

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 30, 2010

Check here if Amendment []
This Amendment (check only one) [] is a restatement
[] adds new holdings

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

Danielle Tobin
Vice President
980-388-5633

Signature, Place, and Date of Signing:

/s/ Danielle Tobin

/s/ Danielle Tobin
Charlotte, NC
November 12, 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: 17,560
Form 13F Information Table Value Total: 149,719,219,000

List of Other Included Managers: 9

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

02.	028-00962	Merrill Lynch Pierce, Fenner & Smith Inc.
06.	028-07178	Merrill Lynch International
08.	028-10265	Banc of America Securities LLC
12.	028-11545	Merrill Lynch Professional Clearing Corp.
14.	028-12323	Merrill Lynch Financial Market Inc.
16.	028-12505	Merrill Lynch Group, Inc.
17.	028-10269	NMS Services (Cayman) Inc.
28.	028-10270	U.S. Trust Company of Delaware

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AUTHORITY		VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING			
SHARED	NAME OF ISSUER	ISSUE CLASS	CUSIP	(X1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE
NONE											
0	AAON INC	COM PAR	00000360206	6	237	SH			SOLE	02	237
0	AAR CORP	COM	000361105	1	40	SH			DEFINED	01	40
0	AAR CORP	COM	000361105	17964	962726	SH			OTHER	14	962726
0	AAR CORP	COM	000361105	2	94	SH			SOLE	02	94
0	ABB LTD	SPONSORED ADR	000375204	9646	456734	SH			DEFINED	01	455081
0	ABB LTD	SPONSORED ADR	000375204	1633	77315	SH			OTHER	01	0
0	ABB LTD	SPONSORED ADR	000375204	33037	1564266	SH			OTHER	02	0
0	ABB LTD	SPONSORED ADR	000375204	650	30779	SH			SOLE	02	30779
0	ABB LTD	SPONSORED ADR	000375204	16	772	SH			SOLE	12	772
0	A D C TELECOMMUNICATIONS	COM NEW	000886309	813	64171	SH			DEFINED	01	64171
0	A D C TELECOMMUNICATIONS	COM NEW	000886309	1746	137835	SH			OTHER	01	0
0	A D C TELECOMMUNICATIONS	COM NEW	000886309	30	2330	SH			OTHER	02	0
0	A D C TELECOMMUNICATIONS	COM NEW	000886309	6249	493212	SH			SOLE	01	493212
0	A D C TELECOMMUNICATIONS	COM NEW	000886309	844	66587	SH			SOLE	02	66587
0	A D C TELECOMMUNICATIONS	COM	000886309	51	4000	SH		CALL	SOLE	12	4000
0	A D C TELECOMMUNICATIONS	COM	000886309	9	700	SH		PUT	SOLE	12	700
0	ABM INDS INC	COM	000957100	22029	1020343	SH			DEFINED	01	916535
0	ABM INDS INC	COM	000957100	129956	6019266	SH			OTHER	01	0
0	ABM INDS INC	COM	000957100	3	154	SH			OTHER	02	0
0	ABM INDS INC	COM	000957100	699	32358	SH			SOLE	02	32358
0	AEP INDS INC	COM	001031103	4	151	SH			SOLE	02	151
0	AFLAC INC	COM	001055102	103	2000	SH			DEFINED	28	2000
0	AFLAC INC	COM	001055102	33204	642121	SH			DEFINED	01	642121
0	AFLAC INC	COM	001055102	22256	430391	SH			OTHER	01	181802
0	AFLAC INC	COM	001055102	136453	2638819	SH			OTHER	02	0
0	AFLAC INC	COM	001055102	3	51	SH			OTHER	06	51
0	AFLAC INC	COM	001055102	18476	357300	SH		CALL	SOLE	02	357300
0	AFLAC INC	COM	001055102	10642	205800	SH		PUT	SOLE	02	205800
0	AFLAC INC	COM	001055102	10976	212257	SH			SOLE	02	212257
0	AFLAC INC	COM	001055102	972	18800	SH		CALL	SOLE	12	18800
0	AFLAC INC	COM	001055102	196	3800	SH		PUT	SOLE	12	3800

AZZ INC 0 0	COM	002474104	10	238 SH	SOLE	02	238
AARONS INC 0 0	COM	002535201	9	490 SH	DEFINED	01	490
AARONS INC 0 4119	COM	002535201	76	4119 SH	OTHER	02	0
AARONS INC 0 0	COM	002535201	1661	90042 SH	SOLE	02	90042
ABAXIS INC 0 4370	COM	002567105	101	4370 SH	OTHER	02	0
ABAXIS INC 0 0	COM	002567105	10	423 SH	SOLE	02	423
ABBOTT LABS 150 0	COM	002824100	2513	48097 SH	DEFINED	28	47947
ABBOTT LABS 0 0	COM	002824100	372586	7132188 SH	DEFINED	01	7132188
ABBOTT LABS 1749854 1140496	COM	002824100	211397	4046643 SH	OTHER	01	1156293
ABBOTT LABS 70825 414	COM	002824100	3722	71239 SH	OTHER	28	0
ABBOTT LABS 0 1218321	COM	002824100	63645	1218321 SH	OTHER	02	0
ABBOTT LABS 0 0	COM	002824100	3924	75123 SH	OTHER	06	75123
ABBOTT LABS 0 0	COM	002824100	48985	937700 SH	CALL SOLE	02	937700
ABBOTT LABS 0 0	COM	002824100	56033	1072600 SH	PUT SOLE	02	1072600
ABBOTT LABS 0 0	COM	002824100	21569	412891 SH	SOLE	02	412891
ABBOTT LABS 0 0	COM	002824100	5470	104700 SH	CALL SOLE	12	104700
ABBOTT LABS 0 0	COM	002824100	4717	90300 SH	PUT SOLE	12	90300
ABERCROMBIE & FITCH CO 0 32169	CL A	002896207	1265	32169 SH	OTHER	02	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	717	18240 SH	OTHER	06	18240
ABERCROMBIE & FITCH CO 0 0	COM	002896207	7652	194600 SH	CALL SOLE	02	194600
ABERCROMBIE & FITCH CO 0 0	COM	002896207	1573	40000 SH	PUT SOLE	02	40000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1685	42842 SH	SOLE	02	42842
ABERCROMBIE & FITCH CO 0 0	COM	002896207	1364	34700 SH	CALL SOLE	12	34700
ABERCROMBIE & FITCH CO 0 0	COM	002896207	547	13900 SH	PUT SOLE	12	13900
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	823	118286 SH	DEFINED	01	118286
ABERDEEN ASIA PACIFIC INCOM 2200 15100	COM	003009107	207	29700 SH	OTHER	01	12400
ABERDEEN ASIA PACIFIC INCOM 0 499521	COM	003009107	3477	499521 SH	OTHER	02	0
ABERDEEN AUSTRALIA EQTY FD I 0 0	COM	003011103	7	564 SH	DEFINED	01	564
ABERDEEN AUSTRALIA EQTY FD I 0 13805	COM	003011103	165	13805 SH	OTHER	02	0
ABERDEEN GLOBAL INCOME FD IN 0 16385	COM	003013109	204	16385 SH	OTHER	02	0
ABIOMED INC 0 0	COM	003654100	516	48661 SH	DEFINED	01	48661
ABIOMED INC 0 6438	COM	003654100	68	6438 SH	OTHER	02	0
ABIOMED INC 0 0	COM	003654100	17	1562 SH	SOLE	02	1562
ABRAXAS PETE CORP 0 0	COM	003830106	6879	2422154 SH	DEFINED	16	2422154
ABRAXAS PETE CORP 0 0	COM	003830106	1278	450000 SH	DEFINED	01	450000
ABRAXAS PETE CORP 0 0	COM	003830106	28	9720 SH	SOLE	02	9720
ACACIA RESH CORP 0 38	ACACIA TCH	CO003881307	1	38 SH	OTHER	02	0
ACACIA RESH CORP 0 0	ACACIA TCH	CO003881307	90	5125 SH	SOLE	02	5125
ACADIA RLTY TR 0 4043	COM SH BEN	IN004239109	77	4043 SH	OTHER	02	0
ACADIA RLTY TR 0 0	COM SH BEN	IN004239109	1954	102828 SH	SOLE	02	102828
ACCEL8 TECHNOLOGY CORP 0 0	COM NEW	004304200	0	141 SH	DEFINED	01	141
ACCURAY INC 0 1579	COM	004397105	10	1579 SH	OTHER	02	0
ACCURAY INC	COM	004397105	3	433 SH	SOLE	02	433

AETERNA ZENTARIS INC 0 0	COM	007975204	21	15833 SH	SOLE	02	15833
AEROVIRONMENT INC 0 17795	COM	008073108	396	17795 SH	OTHER	02	0
AEROVIRONMENT INC 0 0	COM	008073108	38	1714 SH	SOLE	02	1714
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	1718	22026 SH	DEFINED	01	22026
AFFILIATED MANAGERS GROUP 379 970	COM	008252108	105	1349 SH	OTHER	01	0
AFFILIATED MANAGERS GROUP 0 248586	COM	008252108	19392	248586 SH	OTHER	02	0
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	1265	16217 SH	SOLE	02	16217
AGA MED HLDGS INC 0 71233	COM	008368102	994	71233 SH	OTHER	02	0
AGA MED HLDGS INC 0 0	COM	008368102	4	278 SH	SOLE	02	278
AGNICO EAGLE MINES LTD 0 0	COM	008474108	234	3300 SH	DEFINED		3300
AGNICO EAGLE MINES LTD 0 0	COM	008474108	924	13018 SH	DEFINED	01	13018
AGNICO EAGLE MINES LTD 1907 836	COM	008474108	485	6834 SH	OTHER	01	4091
AGNICO EAGLE MINES LTD 0 169849	COM	008474108	12064	169849 SH	OTHER	02	0
AGNICO EAGLE MINES LTD 0 0	COM	008474108	1344	18920 SH	OTHER	06	18920
AGNICO EAGLE MINES LTD 0 0	COM	008474108	4169	58700 SH	CALL SOLE	02	58700
AGNICO EAGLE MINES LTD 0 0	COM	008474108	1045	14713 SH	SOLE	02	14713
AGNICO EAGLE MINES LTD 0 0	COM	008474108	923	13000 SH	CALL SOLE	12	13000
AGNICO EAGLE MINES LTD 0 0	COM	008474108	270	3800 SH	PUT SOLE	12	3800
AGREE REALTY CORP 0 0	COM	008492100	227	8973 SH	SOLE	02	8973
AGRIUM INC 0 0	COM	008916108	187	2500 SH	DEFINED		2500
AGRIUM INC 1065 0	COM	008916108	2629	35049 SH	DEFINED	01	33984
AGRIUM INC 4583 6140	COM	008916108	804	10723 SH	OTHER	01	0
AGRIUM INC 0 76260	COM	008916108	5719	76260 SH	OTHER	02	0
AGRIUM INC 0 0	COM	008916108	1618	21581 SH	OTHER	06	21581
AGRIUM INC 0 0	COM	008916108	29	382 SH	OTHER	14	382
AGRIUM INC 0 0	COM	008916108	3816	50893 SH	SOLE	02	50893
AGRIUM INC 0 0	COM	008916108	330	4400 SH	CALL SOLE	12	4400
AGRIUM INC 0 0	COM	008916108	892	11900 SH	PUT SOLE	12	11900
AGRIUM INC 0 0	COM	008916108	993	13237 SH	SOLE	12	13237
AIR METHODS CORP 0 95	COM PAR \$.06	009128307	4	95 SH	OTHER	02	0
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	134	3216 SH	SOLE	02	3216
AIR PRODS & CHEMS INC 0 0	COM	009158106	172	2078 SH	DEFINED	28	2078
AIR PRODS & CHEMS INC 0 0	COM	009158106	100236	1210291 SH	DEFINED	01	1210291
AIR PRODS & CHEMS INC 295026 251650	COM	009158106	59844	722581 SH	OTHER	01	175905
AIR PRODS & CHEMS INC 1998 0	COM	009158106	165	1998 SH	OTHER	28	0
AIR PRODS & CHEMS INC 0 156609	COM	009158106	12970	156609 SH	OTHER	02	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	63	759 SH	OTHER	06	759
AIR PRODS & CHEMS INC 0 0	COM	009158106	6899	83306 SH	SOLE	02	83306
AIR PRODS & CHEMS INC 0 0	COM	009158106	456	5500 SH	CALL SOLE	12	5500
AIR PRODS & CHEMS INC 0 0	COM	009158106	290	3500 SH	PUT SOLE	12	3500
AIR PRODS & CHEMS INC 0 0	COM	009158106	42	505 SH	SOLE	12	505
AIRGAS INC 0 0	COM	009363102	9244	136046 SH	DEFINED	01	136046
AIRGAS INC	COM	009363102	313	4600 SH	OTHER	01	100

ALCATEL-LUCENT 0 0	SPONSORED ADR	ADR013904305	3	932 SH	SOLE	12	932
ALEXANDER & BALDWIN INC 0 2657	COM	014482103	93	2657 SH	OTHER	02	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	172	4940 SH	OTHER	06	4940
ALEXANDER & BALDWIN INC 0 0	COM	014482103	958	27509 SH	SOLE	02	27509
ALEXANDER & BALDWIN INC 0 0	COM	014482103	77	2200 SH	CALL SOLE	12	2200
ALEXANDER & BALDWIN INC 0 0	COM	014482103	105	3000 SH	PUT SOLE	12	3000
ALEXANDER & BALDWIN INC 0 0	COM	014482103	25	729 SH	SOLE	12	729
ALEXANDERS INC 0 0	COM	014752109	772	2446 SH	SOLE	02	2446
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	117	1666 SH	DEFINED	01	1666
ALEXANDRIA REAL ESTATE EQ IN 0 46885	COM	015271109	3282	46885 SH	OTHER	02	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	993	14187 SH	SOLE	02	14187
ALEXION PHARMACEUTICALS INC 449 0	COM	015351109	963	14959 SH	DEFINED	01	14510
ALEXION PHARMACEUTICALS INC 809 894	COM	015351109	110	1703 SH	OTHER	01	0
ALEXION PHARMACEUTICALS INC 0 260050	COM	015351109	16737	260050 SH	OTHER	02	0
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	4106	63800 SH	CALL SOLE	02	63800
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	8345	129657 SH	SOLE	02	129657
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	58	900 SH	CALL SOLE	12	900
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	257	4000 SH	PUT SOLE	12	4000
ALICO INC 0 0	COM	016230104	3	130 SH	SOLE	02	130
ALIGN TECHNOLOGY INC 0 986	COM	016255101	19	986 SH	OTHER	02	0
ALIGN TECHNOLOGY INC 0 0	COM	016255101	1011	51615 SH	SOLE	02	51615
ALIGN TECHNOLOGY INC 0 0	COM	016255101	27	1400 SH	CALL SOLE	12	1400
ALIMERA SCIENCES INC 0 0	COM	016259103	84	8797 SH	SOLE	02	8797
ALLEGHANY CORP DEL 0 0	COM	017175100	599	1977 SH	DEFINED	01	1977
ALLEGHANY CORP DEL 1539 396	COM	017175100	951	3139 SH	OTHER	01	1204
ALLEGHANY CORP DEL 0 1952	COM	017175100	592	1952 SH	OTHER	02	0
ALLEGHANY CORP DEL 0 0	COM	017175100	1338	4417 SH	SOLE	02	4417
ALLEGHENY ENERGY INC 0 5252	COM	017361106	861	35107 SH	DEFINED	01	29855
ALLEGHENY ENERGY INC 0 1650	COM	017361106	40	1650 SH	OTHER	01	0
ALLEGHENY ENERGY INC 0 7598	COM	017361106	186	7598 SH	OTHER	02	0
ALLEGHENY ENERGY INC 0 0	COM	017361106	428	17452 SH	OTHER	06	17452
ALLEGHENY ENERGY INC 0 0	COM	017361106	1224	49922 SH	SOLE	02	49922
ALLERGAN INC 150 0	COM	018490102	975	14654 SH	DEFINED	28	14504
ALLERGAN INC 0 0	COM	018490102	67501	1014595 SH	DEFINED	01	1014595
ALLERGAN INC 83040 91235	COM	018490102	13181	198115 SH	OTHER	01	23840
ALLERGAN INC 31150 0	COM	018490102	2072	31150 SH	OTHER	28	0
ALLERGAN INC 0 490917	COM	018490102	32661	490917 SH	OTHER	02	0
ALLERGAN INC 0 0	COM	018490102	105	1582 SH	OTHER	06	1582
ALLERGAN INC 0 1550	COM	018490102	103	1550 SH	OTHER		0
ALLERGAN INC 0 0	COM	018490102	6121	92000 SH	CALL SOLE	02	92000
ALLERGAN INC 0 0	COM	018490102	6342	95328 SH	SOLE	02	95328
ALLERGAN INC 0 0	COM	018490102	259	3900 SH	CALL SOLE	12	3900
ALLERGAN INC	COM	018490102	346	5200 SH	PUT SOLE	12	5200

ALLOS THERAPEUTICS INC 0 0	COM	019777101	236	50000 SH	DEFINED	01	50000
ALLOS THERAPEUTICS INC 0 300	COM	019777101	1	300 SH	OTHER	02	0
ALLSTATE CORP 0 0	COM	020002101	475	15050 SH	DEFINED	28	15050
ALLSTATE CORP 0 0	COM	020002101	10597	335883 SH	DEFINED	01	335883
ALLSTATE CORP 124427 163907	COM	020002101	11092	351577 SH	OTHER	01	63243
ALLSTATE CORP 0 438877	COM	020002101	13847	438877 SH	OTHER	02	0
ALLSTATE CORP 0 0	COM	020002101	265	8415 SH	OTHER	06	8415
ALLSTATE CORP 0 0	COM	020002101	66160	2097000 SH	CALL SOLE	02	2097000
ALLSTATE CORP 0 0	COM	020002101	896	28400 SH	PUT SOLE	02	28400
ALLSTATE CORP 0 0	COM	020002101	15431	489108 SH	SOLE	02	489108
ALLSTATE CORP 0 0	COM	020002101	1357	43000 SH	CALL SOLE	12	43000
ALLSTATE CORP 0 0	COM	020002101	877	27800 SH	PUT SOLE	12	27800
ALLSTATE CORP 0 0	COM	020002101	20	645 SH	SOLE	12	645
ALLSTATE CORP 0 0	COM	020002101	2587	82000 SH	SOLE	24	82000
ALMADEN MINERALS LTD 0 0	COM	020283107	80	28200 SH	SOLE	02	28200
ALMOST FAMILY INC 0 0	COM	020409108	5	157 SH	SOLE	02	157
ALON USA ENERGY INC 0 800	COM	020520102	4	800 SH	OTHER	02	0
ALON USA ENERGY INC 0 0	COM	020520102	1	130 SH	SOLE	02	130
ALPINE TOTAL DYNAMIC DIVID F 0 450470	COM SBI	021060108	2451	450470 SH	OTHER	02	0
ALTAIR NANOTECHNOLOGIES INC 0 2000	COM	021373105	1	2000 SH	OTHER	02	0
ALTERA CORP 0 0	COM	021441100	16	530 SH	DEFINED	28	530
ALTERA CORP 2020 0	COM	021441100	3138	104054 SH	DEFINED	01	102034
ALTERA CORP 15030 4100	COM	021441100	577	19130 SH	OTHER	01	0
ALTERA CORP 0 635882	COM	021441100	19178	635882 SH	OTHER	02	0
ALTERA CORP 0 0	COM	021441100	472	15639 SH	OTHER	06	15639
ALTERA CORP 0 106208	COM	021441100	3203	106208 SH	OTHER		0
ALTERA CORP 0 0	COM	021441100	11986	397400 SH	CALL SOLE	02	397400
ALTERA CORP 0 0	COM	021441100	36080	1196300 SH	PUT SOLE	02	1196300
ALTERA CORP 0 0	COM	021441100	3276	108610 SH	SOLE	02	108610
ALTERA CORP 0 0	COM	021441100	238	7900 SH	CALL SOLE	12	7900
ALTERA CORP 0 0	COM	021441100	320	10600 SH	PUT SOLE	12	10600
ALUMINA LTD 0 692	SPONSORED ADR	022205108	5	692 SH	OTHER	02	0
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	1	30 SH	DEFINED	01	30
ALUMINUM CORP CHINA LTD 0 22969	SPON ADR H	SH022276109	547	22969 SH	OTHER	02	0
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	1338	56183 SH	SOLE	02	56183
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	53	2236 SH	SOLE	12	2236
AMARIN CORP PLC 0 0	SPONS ADR	NEW023111206	952	369000 SH	SOLE	02	369000
AMAZON COM INC 50 0	COM	023135106	277	1766 SH	DEFINED	28	1716
AMAZON COM INC 0 0	COM	023135106	88830	565576 SH	DEFINED	01	565576
AMAZON COM INC 60333 34916	COM	023135106	19419	123640 SH	OTHER	01	28391
AMAZON COM INC 3170 0	COM	023135106	498	3170 SH	OTHER	28	0
AMAZON COM INC 0 4200	COM	023135106	660	4200 SH	PUT OTHER	02	0
AMAZON COM INC	COM	023135106	29332	186757 SH	OTHER	02	0

AMERICAN ELEC PWR INC 142231 107529	COM	025537101	9506	262369	SH	OTHER	01	12609
AMERICAN ELEC PWR INC 0 108388	COM	025537101	3927	108388	SH	OTHER	02	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	1668	46045	SH	OTHER	06	46045
AMERICAN ELEC PWR INC 0 0	COM	025537101	23556	650184	SH	SOLE	02	650184
AMERICAN ELEC PWR INC 0 0	COM	025537101	489	13500	SH	CALL SOLE	12	13500
AMERICAN ELEC PWR INC 0 0	COM	025537101	246	6800	SH	PUT SOLE	12	6800
AMERICAN EQTY INVT LIFE HLD 0 17970	COM	025676206	184	17970	SH	OTHER	02	0
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	786	76792	SH	SOLE	02	76792
AMERICAN EXPRESS CO 0 0	COM	025816109	763	18150	SH	DEFINED	28	18150
AMERICAN EXPRESS CO 0 0	COM	025816109	68990	1641432	SH	DEFINED	01	1641432
AMERICAN EXPRESS CO 611715 208978	COM	025816109	40262	957944	SH	OTHER	01	137251
AMERICAN EXPRESS CO 100 1096	COM	025816109	50	1196	SH	OTHER	28	0
AMERICAN EXPRESS CO 0 9800	COM	025816109	412	9800	SH	PUT OTHER	02	0
AMERICAN EXPRESS CO 0 1749324	COM	025816109	73524	1749324	SH	OTHER	02	0
AMERICAN EXPRESS CO 0 0	COM	025816109	153	3632	SH	OTHER	06	3632
AMERICAN EXPRESS CO 0 0	COM	025816109	16614	395300	SH	CALL SOLE	02	395300
AMERICAN EXPRESS CO 0 0	COM	025816109	30531	726400	SH	PUT SOLE	02	726400
AMERICAN EXPRESS CO 0 0	COM	025816109	26833	638426	SH	SOLE	02	638426
AMERICAN EXPRESS CO 0 0	COM	025816109	1618	38500	SH	CALL SOLE	12	38500
AMERICAN EXPRESS CO 0 0	COM	025816109	1778	42300	SH	PUT SOLE	12	42300
AMERICAN EXPRESS CO 0 0	COM	025816109	337	8008	SH	SOLE	12	8008
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	431	14094	SH	DEFINED	01	14094
AMERICAN FINL GROUP INC OHIO 1500 18897	COM	025932104	624	20397	SH	OTHER	01	0
AMERICAN FINL GROUP INC OHIO 0 165538	COM	025932104	5062	165538	SH	OTHER	02	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	2195	71795	SH	SOLE	02	71795
AMERICAN GREETINGS CORP 0 470	CL A	026375105	9	470	SH	OTHER	02	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	901	48469	SH	SOLE	02	48469
AMERICAN INTL GROUP INC 0 1810	UNIT	99/99/99026874115	16	1810	SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 0	UNIT	99/99/99026874115	382	44467	SH	SOLE	02	44467
AMERICAN INTL GROUP INC 0 0	UNIT	99/99/99026874115	430	50000	SH	SOLE	24	50000
AMERICAN INTL GROUP INC 3369 3983	COM NEW	026874784	836	21376	SH	DEFINED	01	14024
AMERICAN INTL GROUP INC 0 24295	COM NEW	026874784	950	24295	SH	OTHER	01	0
AMERICAN INTL GROUP INC 14 0	COM NEW	026874784	1	14	SH	OTHER	28	0
AMERICAN INTL GROUP INC 0 5517	COM NEW	026874784	216	5517	SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	277	7073	SH	OTHER	06	7073
AMERICAN INTL GROUP INC 0 0	COM	026874784	891	22800	SH	CALL SOLE	02	22800
AMERICAN INTL GROUP INC 0 0	COM	026874784	657	16800	SH	PUT SOLE	02	16800
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	17253	441262	SH	SOLE	02	441262
AMERICAN INTL GROUP INC 0 0	COM	026874784	219	5600	SH	CALL SOLE	12	5600
AMERICAN INTL GROUP INC 0 0	COM	026874784	152	3900	SH	PUT SOLE	12	3900
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	19	484	SH	SOLE	12	484
AMERICAN MUN INCOME PORTFOLI 0 4617	COM	027649102	70	4617	SH	OTHER	02	0
AMERICAN NATL BANKSHARES INC	COM	027745108	168	7650	SH	DEFINED	01	7650

AMERICAN SUPERCONDUCTOR CORP 0 9364	COM	030111108	291	9364 SH	OTHER	02	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	11663	375000 SH	PUT OTHER	06	375000
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	916	29468 SH	OTHER	06	29468
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	66	2114 SH	SOLE	02	2114
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	638	20500 SH	CALL SOLE	12	20500
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	243	7800 SH	PUT SOLE	12	7800
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	81	2608 SH	SOLE	12	2608
AMERICAN VANGUARD CORP 0 0	COM	030371108	155	25000 SH	DEFINED	01	25000
AMERICAN VANGUARD CORP 0 293	COM	030371108	2	293 SH	OTHER	02	0
AMERICAN VANGUARD CORP 0 0	COM	030371108	1	200 SH	SOLE	02	200
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	3565	153182 SH	DEFINED	01	153182
AMERICAN WTR WKS CO INC NEW 35350 1525	COM	030420103	948	40750 SH	OTHER	01	3875
AMERICAN WTR WKS CO INC NEW 0 2469137	COM	030420103	57457	2469137 SH	OTHER	02	0
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	454	19500 SH	OTHER	06	19500
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	1822	78278 SH	SOLE	02	78278
AMERICAN WOODMARK CORP 0 0	COM	030506109	8	430 SH	SOLE	02	430
AMERON INTL INC 0 0	COM	030710107	128	1885 SH	DEFINED	01	1885
AMERON INTL INC 0 0	COM	030710107	88	1300 SH	OTHER	01	1300
AMERON INTL INC 0 200	COM	030710107	14	200 SH	OTHER	02	0
AMERON INTL INC 0 0	COM	030710107	77	1128 SH	OTHER	06	1128
AMERON INTL INC 0 0	COM	030710107	84	1232 SH	SOLE	02	1232
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	1397	31183 SH	DEFINED	01	31183
AMERIGAS PARTNERS L P 12334 21550	UNIT L P INT	030975106	1541	34384 SH	OTHER	01	500
AMERIGAS PARTNERS L P 0 38498	UNIT L P INT	030975106	1725	38498 SH	OTHER	02	0
AMES NATL CORP 0 0	COM	031001100	3	149 SH	SOLE	02	149
AMETEK INC NEW 0 0	COM	031100100	709	14851 SH	DEFINED	01	14851
AMETEK INC NEW 453 305	COM	031100100	68	1428 SH	OTHER	01	670
AMETEK INC NEW 0 55289	COM	031100100	2641	55289 SH	OTHER	02	0
AMETEK INC NEW 0 0	COM	031100100	324	6780 SH	OTHER	06	6780
AMETEK INC NEW 0 0	COM	031100100	271	5666 SH	SOLE	02	5666
AMGEN INC 100 0	COM	031162100	389	7061 SH	DEFINED	28	6961
AMGEN INC 0 0	COM	031162100	126538	2296101 SH	DEFINED	01	2296101
AMGEN INC 436378 221142	COM	031162100	46976	852405 SH	OTHER	01	194885
AMGEN INC 4770 0	COM	031162100	263	4770 SH	OTHER	28	0
AMGEN INC 0 207612	COM	031162100	11441	207612 SH	OTHER	02	0
AMGEN INC 0 0	COM	031162100	2036	36937 SH	OTHER	06	36937
AMGEN INC 0 0	COM	031162100	239444	4344832 SH	OTHER	14	4344832
AMGEN INC 0 56898	COM	031162100	3136	56898 SH	OTHER		0
AMGEN INC 0 0	COM	031162100	7	121 SH	SOLE	01	121
AMGEN INC 0 0	COM	031162100	62054	1126000 SH	CALL SOLE	02	1126000
AMGEN INC 0 0	COM	031162100	38797	704000 SH	PUT SOLE	02	704000
AMGEN INC 0 0	COM	031162100	166742	3025623 SH	SOLE	02	3025623
AMGEN INC 0 0	COM	031162100	2590	47000 SH	CALL SOLE	12	47000

ANADARKO PETE CORP 0 0	COM	032511107	3800	66600 SH	CALL SOLE	12	66600
ANADARKO PETE CORP 0 0	COM	032511107	2077	36400 SH	PUT SOLE	12	36400
ANADIGICS INC 0 0	COM	032515108	4169	684544 SH	SOLE	02	684544
ANALOG DEVICES INC 52248 23167	COM	032654105	10950	348945 SH	DEFINED	01	273530
ANALOG DEVICES INC 0 119561	COM	032654105	3752	119561 SH	OTHER	01	0
ANALOG DEVICES INC 0 62637	COM	032654105	1966	62637 SH	OTHER	02	0
ANALOG DEVICES INC 0 0	COM	032654105	398	12689 SH	OTHER	06	12689
ANALOG DEVICES INC 0 0	COM	032654105	1637	52171 SH	SOLE	02	52171
ANALOG DEVICES INC 0 0	COM	032654105	44	1400 SH	CALL SOLE	12	1400
ANALOGIC CORP 0 2	COM PAR \$0.05	032657207	0	2 SH	OTHER	02	0
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	45	994 SH	SOLE	02	994
ANALYSTS INTL CORP 0 9160	COM NEW	032681207	21	9160 SH	OTHER	02	0
ANAREN INC 0 0	COM	032744104	4	266 SH	SOLE	02	266
ANCESTRY COM INC 0 0	COM	032803108	76	3321 SH	DEFINED	01	3321
ANCESTRY COM INC 0 171111	COM	032803108	3894	171111 SH	OTHER	02	0
ANCESTRY COM INC 0 0	COM	032803108	9	399 SH	SOLE	02	399
ANDERSONS INC 0 468	COM	034164103	18	468 SH	OTHER	02	0
ANDERSONS INC 0 0	COM	034164103	0	4 SH	OTHER	06	4
ANDERSONS INC 0 0	COM	034164103	1111	29302 SH	SOLE	02	29302
ANGIOTECH PHARMACEUTICALS IN 0 125	COM	034918102	0	125 SH	OTHER	02	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	368	7951 SH	DEFINED	01	7951
ANGLOGOLD ASHANTI LTD 719 0	SPONSORED ADR	035128206	150	3249 SH	OTHER	01	2530
ANGLOGOLD ASHANTI LTD 0 74624	SPONSORED ADR	035128206	3451	74624 SH	OTHER	02	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	529	11450 SH	OTHER	06	11450
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	1439	31118 SH	SOLE	02	31118
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	242	5232 SH	SOLE	12	5232
ANIXTER INTL INC 0 0	COM	035290105	128	2362 SH	DEFINED	01	2362
ANIXTER INTL INC 0 60302	COM	035290105	3256	60302 SH	OTHER	02	0
ANIXTER INTL INC 0 0	COM	035290105	8031	148742 SH	OTHER	14	148742
ANIXTER INTL INC 0 0	COM	035290105	31531	584013 SH	SOLE	02	584013
ANNALY CAP MGMT INC 0 0	COM	035710409	264	15000 SH	DEFINED	28	15000
ANNALY CAP MGMT INC 25930 0	COM	035710409	8111	460811 SH	DEFINED	01	434881
ANNALY CAP MGMT INC 10835 59840	COM	035710409	1244	70675 SH	OTHER	01	0
ANNALY CAP MGMT INC 3500 0	COM	035710409	62	3500 SH	OTHER	28	0
ANNALY CAP MGMT INC 0 3	COM	035710409	5	300 SH	CALL OTHER	02	300
ANNALY CAP MGMT INC 0 5591098	COM	035710409	98403	5591098 SH	OTHER	02	0
ANNALY CAP MGMT INC 0 0	COM	035710409	23157	1315747 SH	SOLE	02	1315747
ANNALY CAP MGMT INC 0 0	COM	035710409	76	4300 SH	CALL SOLE	12	4300
ANNALY CAP MGMT INC 0 0	COM	035710409	477	27100 SH	PUT SOLE	12	27100
ANNALY CAP MGMT INC 0 0	COM	035710409	70	3977 SH	SOLE	12	3977
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	5	1333 SH	OTHER	02	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	711	35111 SH	DEFINED	01	35111
ANNNTAYLOR STORES CORP	COM	036115103	1024	50616 SH	OTHER	02	0

APOLLO GROUP INC 0 0	CL A	037604105	1	29 SH	SOLE	12	29
APPLE INC 50 0	COM	037833100	2046	7212 SH	DEFINED	28	7162
APPLE INC 0 0	COM	037833100	375286	1322592 SH	DEFINED	01	1322592
APPLE INC 198876 428118	COM	037833100	189918	669313 SH	OTHER	01	42319
APPLE INC 15445 0	COM	037833100	4383	15445 SH	OTHER	28	0
APPLE INC 0 900	COM	037833100	255	900 SH	PUT OTHER	02	0
APPLE INC 0 1203800	COM	037833100	341578	1203800 SH	OTHER	02	0
APPLE INC 0 0	COM	037833100	62425	220000 SH	CALL OTHER	06	220000
APPLE INC 0 0	COM	037833100	9042	31866 SH	OTHER	06	31866
APPLE INC 0 11344	COM	037833100	3219	11344 SH	OTHER		0
APPLE INC 0 0	COM	037833100	67561	238100 SH	CALL SOLE	02	238100
APPLE INC 0 0	COM	037833100	120168	423500 SH	PUT SOLE	02	423500
APPLE INC 0 0	COM	037833100	324517	1143673 SH	SOLE	02	1143673
APPLE INC 0 0	COM	037833100	33029	116400 SH	CALL SOLE	12	116400
APPLE INC 0 0	COM	037833100	59588	210000 SH	PUT SOLE	12	210000
APPLE INC 0 0	COM	037833100	30060	105938 SH	SOLE	12	105938
APPLIED MATLS INC 0 0	COM	038222105	123	10500 SH	DEFINED	28	10500
APPLIED MATLS INC 0 0	COM	038222105	3828	327750 SH	DEFINED	01	327750
APPLIED MATLS INC 139782 135684	COM	038222105	3393	290490 SH	OTHER	01	15024
APPLIED MATLS INC 0 499596	COM	038222105	5835	499596 SH	OTHER	02	0
APPLIED MATLS INC 0 0	COM	038222105	592	50724 SH	OTHER	06	50724
APPLIED MATLS INC 0 0	COM	038222105	8595	735888 SH	SOLE	02	735888
APPLIED MATLS INC 0 0	COM	038222105	241	20600 SH	CALL SOLE	12	20600
APPLIED MATLS INC 0 0	COM	038222105	75	6400 SH	PUT SOLE	12	6400
APPLIED MATLS INC 0 0	COM	038222105	3	250 SH	SOLE	12	250
APPLIED SIGNAL TECHNOLOGY IN 0 304	COM	038237103	8	304 SH	OTHER	02	0
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	13	522 SH	SOLE	02	522
APTARGROUP INC 0 0	COM	038336103	3189	69823 SH	DEFINED	01	69823
APTARGROUP INC 46796 30000	COM	038336103	3599	78796 SH	OTHER	01	2000
APTARGROUP INC 54000 0	COM	038336103	2466	54000 SH	OTHER	28	0
APTARGROUP INC 0 88092	COM	038336103	4023	88092 SH	OTHER	02	0
APTARGROUP INC 0 0	COM	038336103	382	8359 SH	OTHER	06	8359
APTARGROUP INC 0 0	COM	038336103	64	1407 SH	SOLE	02	1407
ARABIAN AMERN DEV CO 0 0	COM	038465100	61	25087 SH	DEFINED	01	25087
ARBOR RLTY TR INC 0 0	COM	038923108	65	12980 SH	DEFINED	01	12980
ARBOR RLTY TR INC 0 4000	COM	038923108	20	4000 SH	OTHER	02	0
ARCADIA RES INC 0 987	COM	039209101	0	987 SH	OTHER	02	0
ARCH COAL INC 0 0	COM	039380100	3006	112566 SH	DEFINED	01	112566
ARCH COAL INC 1100 1500	COM	039380100	84	3158 SH	OTHER	01	558
ARCH COAL INC 0 256785	COM	039380100	6859	256785 SH	OTHER	02	0
ARCH COAL INC 0 0	COM	039380100	4112	153964 SH	OTHER	06	153964
ARCH COAL INC 0 0	COM	039380100	3022	113152 SH	SOLE	02	113152
ARCH COAL INC	COM	039380100	80	3000 SH	CALL SOLE	12	3000

ARM HLDGS PLC 0 0	SPONSORED ADR042068106	181	9651 SH	DEFINED	01	9651
ARM HLDGS PLC 0 3000	SPONSORED ADR042068106	150	8000 SH	OTHER	01	5000
ARM HLDGS PLC 0 1026	SPONSORED ADR042068106	19	1026 SH	OTHER	02	0
ARM HLDGS PLC 0 0	SPONSORED ADR042068106	5171	275666 SH	SOLE	02	275666
ARROW ELECTRS INC 300 0	COM 042735100	466	17437 SH	DEFINED	01	17137
ARROW ELECTRS INC 3975 300	COM 042735100	114	4275 SH	OTHER	01	0
ARROW ELECTRS INC 0 169630	COM 042735100	4534	169630 SH	OTHER	02	0
ARROW ELECTRS INC 0 0	COM 042735100	4453	166583 SH	SOLE	02	166583
ARROW FINL CORP 0 0	COM 042744102	4	171 SH	SOLE	02	171
ARTESIAN RESOURCES CORP 0 0	CL A 043113208	112	5880 SH	OTHER	06	5880
ARTESIAN RESOURCES CORP 0 0	CL A 043113208	20	1046 SH	SOLE	02	1046
ARTHROCARE CORP 0 0	COM 043136100	641	23600 SH	SOLE	02	23600
ARUBA NETWORKS INC 0 0	COM 043176106	337	15806 SH	DEFINED	01	15806
ARUBA NETWORKS INC 260 0	COM 043176106	6	260 SH	OTHER	01	0
ARUBA NETWORKS INC 0 92822	COM 043176106	1981	92822 SH	OTHER	02	0
ARUBA NETWORKS INC 0 0	COM 043176106	550	25758 SH	SOLE	02	25758
ARVINMERITOR INC 0 0	COM 043353101	148	9549 SH	DEFINED	01	9549
ARVINMERITOR INC 1055 0	COM 043353101	18	1155 SH	OTHER	01	100
ARVINMERITOR INC 0 93674	COM 043353101	1456	93674 SH	OTHER	02	0
ARVINMERITOR INC 0 0	COM 043353101	133	8550 SH	SOLE	02	8550
ARVINMERITOR INC 0 0	COM 043353101	16	1000 SH	CALL SOLE	12	1000
ARVINMERITOR INC 0 0	COM 043353101	9	575 SH	SOLE	12	575
ARYX THERAPEUTICS INC 0 0	COM 043387109	1	2285 SH	SOLE	02	2285
ASBURY AUTOMOTIVE GROUP INC 0 100605	COM 043436104	1416	100605 SH	OTHER	02	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM 043436104	647	45994 SH	SOLE	02	45994
ASCENT MEDIA CORP 0 0	COM SER A 043632108	57	2123 SH	DEFINED	01	2123
ASCENT MEDIA CORP 0 4957	COM SER A 043632108	132	4957 SH	OTHER	02	0
ASCENT MEDIA CORP 0 0	COM SER A 043632108	7	257 SH	SOLE	02	257
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM 043635101	5	1683 SH	SOLE	02	1683
ASHFORD HOSPITALITY TR INC 0 1079	COM SHS 044103109	10	1079 SH	OTHER	02	0
ASHFORD HOSPITALITY TR INC 0 0	COM SHS 044103109	347	38299 SH	SOLE	02	38299
ASHLAND INC NEW 0 0	COM 044209104	21947	450000 SH	DEFINED	08	450000
ASHLAND INC NEW 0 0	COM 044209104	674	13829 SH	DEFINED	01	13829
ASHLAND INC NEW 1246 0	COM 044209104	119	2437 SH	OTHER	01	1191
ASHLAND INC NEW 0 1916	COM 044209104	93	1916 SH	OTHER	02	0
ASHLAND INC NEW 0 0	COM 044209104	636	13049 SH	SOLE	02	13049
ASHLAND INC NEW 0 0	COM 044209104	780	16000 SH	CALL SOLE	12	16000
ASHLAND INC NEW 0 0	COM 044209104	102	2100 SH	PUT SOLE	12	2100
ASIA PAC FD INC 0 0	COM 044901106	11	1000 SH	DEFINED	01	1000
ASIA PAC FD INC 0 55198	COM 044901106	608	55198 SH	OTHER	02	0
ASPEN TECHNOLOGY INC 0 500	COM 045327103	5	500 SH	OTHER	02	0
ASPEN TECHNOLOGY INC 0 0	COM 045327103	306	29536 SH	SOLE	02	29536
ASPENBIO PHARMA INC	COM 045346103	221	433000 SH	OTHER	01	0

ATMOS ENERGY CORP 0 86474	COM	049560105	2529	86474 SH	OTHER	02	0
ATMOS ENERGY CORP 0 0	COM	049560105	1994	68178 SH	SOLE	02	68178
ATRION CORP 0 0	COM	049904105	4	27 SH	SOLE	02	27
ATWOOD OCEANICS INC 285 0	COM	050095108	2555	83912 SH	DEFINED	01	83627
ATWOOD OCEANICS INC 195 485	COM	050095108	21	680 SH	OTHER	01	0
ATWOOD OCEANICS INC 0 19304	COM	050095108	588	19304 SH	OTHER	02	0
ATWOOD OCEANICS INC 0 0	COM	050095108	50	1639 SH	OTHER	06	1639
ATWOOD OCEANICS INC 0 0	COM	050095108	150	4912 SH	SOLE	02	4912
ATWOOD OCEANICS INC 0 0	COM	050095108	37	1200 SH	CALL SOLE	12	1200
ATWOOD OCEANICS INC 0 0	COM	050095108	46	1500 SH	PUT SOLE	12	1500
ATWOOD OCEANICS INC 0 0	COM	050095108	25	808 SH	SOLE	12	808
AUBURN NATL BANCORP 0 0	COM	050473107	4	176 SH	SOLE	02	176
AUDIOVOX CORP 0 0	CL A	050757103	1	200 SH	SOLE	02	200
AUTODESK INC 0 0	COM	052769106	11963	374190 SH	DEFINED	01	374190
AUTODESK INC 57712 10395	COM	052769106	3635	113694 SH	OTHER	01	45587
AUTODESK INC 0 500191	COM	052769106	15991	500191 SH	OTHER	02	0
AUTODESK INC 0 0	COM	052769106	61	1904 SH	OTHER	06	1904
AUTODESK INC 0 0	COM	052769106	2208	69053 SH	SOLE	02	69053
AUTODESK INC 0 0	COM	052769106	115	3600 SH	CALL SOLE	12	3600
AUTODESK INC 0 0	COM	052769106	26	800 SH	PUT SOLE	12	800
AUTOLIV INC 0 0	COM	052800109	3140	48069 SH	DEFINED	01	48069
AUTOLIV INC 1598 2455	COM	052800109	382	5840 SH	OTHER	01	1787
AUTOLIV INC 0 53	COM	052800109	3	53 SH	OTHER	02	0
AUTOLIV INC 0 0	COM	052800109	1306	19985 SH	SOLE	02	19985
AUTOLIV INC 0 0	UNIT	99/99/99052800208	4	46 SH	DEFINED	01	46
AUTOLIV INC 0 0	UNIT	99/99/99052800208	2681	30577 SH	SOLE	02	30577
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	938	22325 SH	DEFINED	28	22325
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	167259	3979533 SH	DEFINED	01	3979533
AUTOMATIC DATA PROCESSING IN 992128 661508	COM	053015103	106628	2536940 SH	OTHER	01	883304
AUTOMATIC DATA PROCESSING IN 45200 0	COM	053015103	1900	45200 SH	OTHER	28	0
AUTOMATIC DATA PROCESSING IN 0 1936930	COM	053015103	81409	1936930 SH	OTHER	02	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	557	13243 SH	OTHER	06	13243
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	18073	430000 SH	PUT SOLE	02	430000
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	13787	328019 SH	SOLE	02	328019
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	1236	29400 SH	CALL SOLE	12	29400
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	223	5300 SH	PUT SOLE	12	5300
AUTOZONE INC 8880 722	COM	053332102	18384	80309 SH	DEFINED	01	70707
AUTOZONE INC 0 33530	COM	053332102	7675	33530 SH	OTHER	01	0
AUTOZONE INC 0 220071	COM	053332102	50376	220071 SH	OTHER	02	0
AUTOZONE INC 0 0	COM	053332102	2866	12519 SH	SOLE	02	12519
AUTOZONE INC 0 0	COM	053332102	2060	9000 SH	CALL SOLE	12	9000
AUTOZONE INC 0 0	COM	053332102	687	3000 SH	PUT SOLE	12	3000
AVALONBAY CMNTYS INC	COM	053484101	3639	35015 SH	DEFINED	01	12292

AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	16	8488 SH	OTHER	01	8488
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	4	2050 SH	SOLE	02	2050
BB&T CORP 0 0	COM	054937107	7417	308001 SH	DEFINED	01	308001
BB&T CORP 55863 84066	COM	054937107	3438	142768 SH	OTHER	01	2839
BB&T CORP 4600 0	COM	054937107	111	4600 SH	OTHER	28	0
BB&T CORP 0 188620	COM	054937107	4542	188620 SH	OTHER	02	0
BB&T CORP 0 0	COM	054937107	28	1146 SH	OTHER	06	1146
BB&T CORP 0 0	COM	054937107	12369	513654 SH	SOLE	02	513654
BB&T CORP 0 0	COM	054937107	624	25900 SH	CALL SOLE	12	25900
BB&T CORP 0 0	COM	054937107	527	21900 SH	PUT SOLE	12	21900
BP PLC 0 0	SPONSORED ADR	055622104	1303	31660 SH	DEFINED	28	31660
BP PLC 0 0	SPONSORED ADR	055622104	49709	1207386 SH	DEFINED	01	1207386
BP PLC 417926 177296	SPONSORED ADR	055622104	52335	1271191 SH	OTHER	01	675969
BP PLC 0 714324	SPONSORED ADR	055622104	29409	714324 SH	OTHER	02	0
BP PLC 0 0	SPONSORED ADR	055622104	3119	75770 SH	OTHER	06	75770
BP PLC 0 0	SPONSORED ADR	055622104	0	10 SH	SOLE	01	10
BP PLC 0 0	SPONSORED ADR	055622104	1544	37500 SH	SOLE	02	37500
BP PLC 0 0	SPONSORED ADR	055622104	3203	77790 SH	SOLE	12	77790
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	82	797 SH	DEFINED	28	797
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	2141	20714 SH	DEFINED	01	20714
BP PRUDHOE BAY RTY TR 0 1700	UNIT BEN INT	055630107	938	9075 SH	OTHER	01	7375
BP PRUDHOE BAY RTY TR 0 53183	UNIT BEN INT	055630107	5496	53183 SH	OTHER	02	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	52	500 SH	SOLE	02	500
BPZ RESOURCES INC 0 0	COM	055639108	32	8481 SH	DEFINED	01	8481
BPZ RESOURCES INC 0 5250	COM	055639108	20	5250 SH	OTHER	02	0
BPZ RESOURCES INC 0 0	COM	055639108	1	346 SH	SOLE	02	346
BPZ RESOURCES INC 0 0	COM	055639108	1	200 SH	CALL SOLE	12	200
BPZ RESOURCES INC 0 0	COM	055639108	0	100 SH	PUT SOLE	12	100
BPZ RESOURCES INC 0 0	COM	055639108	0	99 SH	SOLE	12	99
BMC SOFTWARE INC 0 0	COM	055921100	2303	56890 SH	DEFINED	01	56890
BMC SOFTWARE INC 250 3414	COM	055921100	173	4262 SH	OTHER	01	598
BMC SOFTWARE INC 0 18573	COM	055921100	752	18573 SH	OTHER	02	0
BMC SOFTWARE INC 0 0	COM	055921100	74	1840 SH	OTHER	06	1840
BMC SOFTWARE INC 0 0	COM	055921100	4505	111300 SH	CALL SOLE	02	111300
BMC SOFTWARE INC 0 0	COM	055921100	24526	605885 SH	SOLE	02	605885
BMC SOFTWARE INC 0 0	COM	055921100	542	13400 SH	CALL SOLE	12	13400
BMC SOFTWARE INC 0 0	COM	055921100	470	11600 SH	PUT SOLE	12	11600
BMC SOFTWARE INC 0 0	COM	055921100	371	9153 SH	SOLE	12	9153
B2B INTERNET HOLDRS TR 0 300	DEPOSTRY RCPT	056033103	0	300 SH	OTHER	02	0
B2B INTERNET HOLDRS TR 0 0	DEPOSTRY RCPT	056033103	0	95 SH	SOLE	02	95
BADGER METER INC 0 104	COM	056525108	4	104 SH	OTHER	02	0
BADGER METER INC 0 0	COM	056525108	81	1998 SH	OTHER	06	1998
BADGER METER INC 0 0	COM	056525108	10	236 SH	SOLE	02	236

BANK OF AMERICA CORPORATION 0 0	COM	060505104	181036	13816925	SH	DEFINED	01	13816925
BANK OF AMERICA CORPORATION 2239046 1571003	COM	060505104	71684	5470998	SH	OTHER	01	1660949
BANK OF AMERICA CORPORATION 2830 0	COM	060505104	37	2830	SH	OTHER	28	0
BANK OF AMERICA CORPORATION 0 105727	COM	060505104	1385	105727	SH	OTHER	02	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	201	15377	SH	OTHER	06	15377
BANK OF AMERICA CORPORATION 0 0	COM	060505104	57202	4365528	SH	SOLE	02	4365528
BANK OF AMERICA CORPORATION 0 0	*W EXP 01/16/060505146		1	205	SH	DEFINED	01	205
BANK OF AMERICA CORPORATION 0 130	*W EXP 01/16/060505146		1	130	SH	OTHER	02	0
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD	060505682	4403	4475	SH	DEFINED	01	4475
BANK HAWAII CORP 0 0	COM	062540109	129	2882	SH	DEFINED	01	2882
BANK HAWAII CORP 0 6494	COM	062540109	292	6494	SH	OTHER	02	0
BANK HAWAII CORP 0 0	COM	062540109	2155	47979	SH	SOLE	02	47979
BANK KY FINL CORP 0 1665	COM	062896105	27	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	3	102	SH	SOLE	02	102
BANK MONTREAL QUE 0 0	COM	063671101	323	5600	SH	DEFINED		5600
BANK MONTREAL QUE 0 0	COM	063671101	501	8666	SH	DEFINED	01	8666
BANK MONTREAL QUE 0 1400	COM	063671101	81	1400	SH	OTHER	01	0
BANK MONTREAL QUE 0 67683	COM	063671101	3909	67683	SH	OTHER	02	0
BANK MONTREAL QUE 0 0	COM	063671101	65	1118	SH	OTHER	06	1118
BANK MONTREAL QUE 0 0	COM	063671101	2579	44666	SH	SOLE	02	44666
BANK MUTUAL CORP NEW 0 0	COM	063750103	551	106207	SH	SOLE	02	106207
BANK OF THE OZARKS INC 0 97	COM	063904106	4	97	SH	OTHER	02	0
BANK OF THE OZARKS INC 0 0	COM	063904106	7	192	SH	SOLE	02	192
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	340	13025	SH	DEFINED	28	13025
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	28581	1093792	SH	DEFINED	01	1093792
BANK OF NEW YORK MELLON CORP 307549 288822	COM	064058100	21266	813837	SH	OTHER	01	217466
BANK OF NEW YORK MELLON CORP 18500 0	COM	064058100	483	18500	SH	OTHER	28	0
BANK OF NEW YORK MELLON CORP 0 809232	COM	064058100	21145	809232	SH	OTHER	02	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	229	8780	SH	OTHER	06	8780
BANK OF NEW YORK MELLON CORP 0 3018	COM	064058100	79	3018	SH	OTHER		0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	4207	161000	SH	CALL SOLE	02	161000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	4364	167000	SH	PUT SOLE	02	167000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	15620	597799	SH	SOLE	02	597799
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	470	18000	SH	CALL SOLE	12	18000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	136	5200	SH	PUT SOLE	12	5200
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	107	2000	SH	DEFINED		2000
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	6873	128941	SH	DEFINED	01	128941
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	170	3194	SH	OTHER	01	3194
BANK NOVA SCOTIA HALIFAX 0 118944	COM	064149107	6340	118944	SH	OTHER	02	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	8442	158386	SH	SOLE	02	158386
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1289	121641	SH	DEFINED	01	121641
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	693	65397	SH	OTHER	01	65397

BAXTER INTL INC 0 1210317	COM	071813109	57744	1210317	SH	OTHER	02	0
BAXTER INTL INC 0 0	COM	071813109	124	2595	SH	OTHER	06	2595
BAXTER INTL INC 0 0	COM	071813109	45802	960000	SH	CALL SOLE	02	960000
BAXTER INTL INC 0 0	COM	071813109	7906	165700	SH	PUT SOLE	02	165700
BAXTER INTL INC 0 0	COM	071813109	21274	445905	SH	SOLE	02	445905
BAXTER INTL INC 0 0	COM	071813109	2309	48400	SH	CALL SOLE	12	48400
BAXTER INTL INC 0 0	COM	071813109	878	18400	SH	PUT SOLE	12	18400
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	29	800	SH	DEFINED		800
BAYTEX ENERGY TR 0 2250	TRUST UNIT	073176109	1204	33127	SH	DEFINED	01	30877
BAYTEX ENERGY TR 0 4350	TRUST UNIT	073176109	158	4350	SH	OTHER	01	0
BAYTEX ENERGY TR 0 1165456	TRUST UNIT	073176109	42341	1165456	SH	OTHER	02	0
BE AEROSPACE INC 0 0	COM	073302101	133	4400	SH	DEFINED	01	4400
BE AEROSPACE INC 0 73	COM	073302101	2	73	SH	OTHER	02	0
BE AEROSPACE INC 0 0	COM	073302101	1218	40174	SH	SOLE	02	40174
BE AEROSPACE INC 0 0	COM	073302101	48	1600	SH	CALL SOLE	12	1600
BE AEROSPACE INC 0 0	COM	073302101	30	1000	SH	PUT SOLE	12	1000
BEACON ROOFING SUPPLY INC 0 46	COM	073685109	1	46	SH	OTHER	02	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	17	1151	SH	SOLE	02	1151
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	212	40000	SH	DEFINED	01	40000
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	3	526	SH	SOLE	02	526
BEBE STORES INC 0 67566	COM	075571109	487	67566	SH	OTHER	02	0
BEBE STORES INC 0 0	COM	075571109	4	593	SH	SOLE	02	593
BEBE STORES INC 0 0	COM	075571109	14	1900	SH	PUT SOLE	12	1900
BEBE STORES INC 0 0	COM	075571109	1	150	SH	SOLE	12	150
BECKMAN COULTER INC 0 0	COM	075811109	18	366	SH	DEFINED	28	366
BECKMAN COULTER INC 0 0	COM	075811109	551	11290	SH	DEFINED	01	11290
BECKMAN COULTER INC 2000 0	COM	075811109	296	6060	SH	OTHER	01	4060
BECKMAN COULTER INC 0 61045	COM	075811109	2978	61045	SH	OTHER	02	0
BECKMAN COULTER INC 0 0	COM	075811109	8158	167200	SH	CALL SOLE	02	167200
BECKMAN COULTER INC 0 0	COM	075811109	1581	32400	SH	PUT SOLE	02	32400
BECKMAN COULTER INC 0 0	COM	075811109	321	6586	SH	SOLE	02	6586
BECKMAN COULTER INC 0 0	COM	075811109	15	300	SH	CALL SOLE	12	300
BECTON DICKINSON & CO 0 0	COM	075887109	978	13192	SH	DEFINED	28	13192
BECTON DICKINSON & CO 32975 0	COM	075887109	38023	513124	SH	DEFINED	01	480149
BECTON DICKINSON & CO 143695 156264	COM	075887109	22227	299959	SH	OTHER	01	0
BECTON DICKINSON & CO 750 0	COM	075887109	56	750	SH	OTHER	28	0
BECTON DICKINSON & CO 0 479758	COM	075887109	35550	479758	SH	OTHER	02	0
BECTON DICKINSON & CO 0 0	COM	075887109	27	362	SH	OTHER	06	362
BECTON DICKINSON & CO 0 0	COM	075887109	889	12000	SH	CALL SOLE	02	12000
BECTON DICKINSON & CO 0 0	COM	075887109	2806	37874	SH	SOLE	02	37874
BED BATH & BEYOND INC 10799 148225	COM	075896100	10466	241102	SH	DEFINED	01	82078
BED BATH & BEYOND INC 0 32600	COM	075896100	1415	32600	SH	OTHER	01	0
BED BATH & BEYOND INC	COM	075896100	2651	61076	SH	OTHER	02	0

BERRY PETE CO 0 1566	CL A	085789105	50	1566 SH	OTHER	02	0
BERRY PETE CO 0 0	CL A	085789105	42	1316 SH	SOLE	02	1316
BEST BUY INC 0 0	COM	086516101	77	1895 SH	DEFINED	28	1895
BEST BUY INC 0 0	COM	086516101	26806	656538 SH	DEFINED	01	656538
BEST BUY INC 113350 38778	COM	086516101	10195	249703 SH	OTHER	01	97575
BEST BUY INC 2500 0	COM	086516101	102	2500 SH	OTHER	28	0
BEST BUY INC 0 171518	COM	086516101	7003	171518 SH	OTHER	02	0
BEST BUY INC 0 0	COM	086516101	167	4089 SH	OTHER	06	4089
BEST BUY INC 0 0	COM	086516101	13882	340000 SH	CALL SOLE	02	340000
BEST BUY INC 0 0	COM	086516101	10996	269300 SH	PUT SOLE	02	269300
BEST BUY INC 0 0	COM	086516101	11674	285911 SH	SOLE	02	285911
BEST BUY INC 0 0	COM	086516101	523	12800 SH	CALL SOLE	12	12800
BEST BUY INC 0 0	COM	086516101	666	16300 SH	PUT SOLE	12	16300
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	181	2370 SH	DEFINED	28	2370
BHP BILLITON LTD 27151 0	SPONSORED ADR	088606108	42670	559097 SH	DEFINED	01	531946
BHP BILLITON LTD 130275 114147	SPONSORED ADR	088606108	18654	244422 SH	OTHER	01	0
BHP BILLITON LTD 6800 0	SPONSORED ADR	088606108	519	6800 SH	OTHER	28	0
BHP BILLITON LTD 0 299954	SPONSORED ADR	088606108	22892	299954 SH	OTHER	02	0
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	144	1892 SH	OTHER	06	1892
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	2407	31536 SH	SOLE	02	31536
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	26	339 SH	SOLE	12	339
BIG LOTS INC 142 1965	COM	089302103	1469	44192 SH	DEFINED	01	42085
BIG LOTS INC 0 342	COM	089302103	11	342 SH	OTHER	01	0
BIG LOTS INC 0 830	COM	089302103	28	830 SH	OTHER	02	0
BIG LOTS INC 0 0	COM	089302103	45	1339 SH	OTHER	06	1339
BIG LOTS INC 0 0	COM	089302103	4472	134484 SH	SOLE	01	134484
BIG LOTS INC 0 0	COM	089302103	1376	41398 SH	SOLE	02	41398
BIG LOTS INC 0 0	COM	089302103	17	500 SH	CALL SOLE	12	500
BIG LOTS INC 0 0	COM	089302103	10	300 SH	PUT SOLE	12	300
BIGBAND NETWORKS INC 0 561926	COM	089750509	1596	561926 SH	OTHER	02	0
BIGBAND NETWORKS INC 0 0	COM	089750509	3	934 SH	SOLE	02	934
BIO RAD LABS INC 0 978	CL A	090572207	89	978 SH	OTHER	02	0
BIO RAD LABS INC 0 0	CL A	090572207	3	35 SH	SOLE	02	35
BIONOVO INC 0 6474	COM NEW	090643206	10	6474 SH	OTHER	02	0
BIOLASE TECHNOLOGY INC 0 4125	COM	090911108	5	4125 SH	OTHER	02	0
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	105	89853 SH	SOLE	02	89853
BIOSPECIFICS TECHNOLOGIES CO 0 500	COM	090931106	13	500 SH	OTHER	02	0
BIOSPECIFICS TECHNOLOGIES CO 0 0	COM	090931106	6	217 SH	SOLE	02	217
BLACK BOX CORP DEL 0 2888	COM	091826107	93	2888 SH	OTHER	02	0
BLACK BOX CORP DEL 0 0	COM	091826107	10	314 SH	SOLE	02	314
BLACKBOARD INC 0 0	COM	091935502	33	920 SH	DEFINED	01	920
BLACKBOARD INC 0 57651	COM	091935502	2078	57651 SH	OTHER	02	0
BLACKBOARD INC	COM	091935502	121	3371 SH	SOLE	02	3371

BOEING CO 0 0	COM	097023105	42296	635647 SH	DEFINED	01	635647
BOEING CO 198883 186704	COM	097023105	41814	628401 SH	OTHER	01	242814
BOEING CO 10600 0	COM	097023105	705	10600 SH	OTHER	28	0
BOEING CO 0 1680238	COM	097023105	111803	1680238 SH	OTHER	02	0
BOEING CO 0 0	COM	097023105	2754	41386 SH	OTHER	06	41386
BOEING CO 0 0	COM	097023105	59953	901000 SH	CALL SOLE	02	901000
BOEING CO 0 0	COM	097023105	10447	157000 SH	PUT SOLE	02	157000
BOEING CO 0 0	COM	097023105	16875	253607 SH	SOLE	02	253607
BOEING CO 0 0	COM	097023105	459	6900 SH	CALL SOLE	12	6900
BOEING CO 0 0	COM	097023105	2336	35100 SH	PUT SOLE	12	35100
BOEING CO 0 0	COM	097023105	730	10964 SH	SOLE	12	10964
BOLT TECHNOLOGY CORP 0 150	COM	097698104	2	150 SH	OTHER	02	0
BOLT TECHNOLOGY CORP 0 0	COM	097698104	6	621 SH	SOLE	02	621
BOOKS-A-MILLION INC 0 0	COM	098570104	1	137 SH	SOLE	02	137
BORDERS GROUP INC 0 1027	COM	099709107	1	1027 SH	OTHER	02	0
BORDERS GROUP INC 0 0	COM	099709107	1	862 SH	SOLE	02	862
BORGWARNER INC 0 0	COM	099724106	1890	35910 SH	DEFINED	28	35910
BORGWARNER INC 129375 22849	COM	099724106	32914	625497 SH	DEFINED	01	473273
BORGWARNER INC 0 208759	COM	099724106	10985	208759 SH	OTHER	01	0
BORGWARNER INC 6350 0	COM	099724106	334	6350 SH	OTHER	28	0
BORGWARNER INC 0 335386	COM	099724106	17648	335386 SH	OTHER	02	0
BORGWARNER INC 0 0	COM	099724106	106	2016 SH	OTHER	06	2016
BORGWARNER INC 0 0	COM	099724106	20401	387705 SH	SOLE	01	387705
BORGWARNER INC 0 0	COM	099724106	2615	49700 SH	CALL SOLE	02	49700
BORGWARNER INC 0 0	COM	099724106	2615	49700 SH	PUT SOLE	02	49700
BORGWARNER INC 0 0	COM	099724106	1616	30712 SH	SOLE	02	30712
BORGWARNER INC 0 0	COM	099724106	153	2900 SH	CALL SOLE	12	2900
BORGWARNER INC 0 0	COM	099724106	400	7600 SH	PUT SOLE	12	7600
BOSTON BEER INC 0 0	CL A	100557107	3	49 SH	DEFINED	01	49
BOSTON BEER INC 0 6858	CL A	100557107	459	6858 SH	OTHER	02	0
BOSTON BEER INC 0 0	CL A	100557107	278	4151 SH	SOLE	02	4151
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	103	15803 SH	DEFINED	01	15803
BOSTON PRIVATE FINL HLDGS IN 0 64661	COM	101119105	423	64661 SH	OTHER	02	0
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	821	125584 SH	SOLE	02	125584
BOSTON PROPERTIES INC 0 0	COM	101121101	154	1848 SH	DEFINED	28	1848
BOSTON PROPERTIES INC 25590 0	COM	101121101	8425	101362 SH	DEFINED	01	75772
BOSTON PROPERTIES INC 11170 53401	COM	101121101	5367	64571 SH	OTHER	01	0
BOSTON PROPERTIES INC 2700 0	COM	101121101	224	2700 SH	OTHER	28	0
BOSTON PROPERTIES INC 0 29842	COM	101121101	2480	29842 SH	OTHER	02	0
BOSTON PROPERTIES INC 0 0	COM	101121101	45	543 SH	OTHER	06	543
BOSTON PROPERTIES INC 0 0	COM	101121101	4616	55538 SH	SOLE	01	55538
BOSTON PROPERTIES INC 0 0	COM	101121101	1496	18000 SH	CALL SOLE	02	18000
BOSTON PROPERTIES INC 0 0	COM	101121101	1496	18000 SH	PUT SOLE	02	18000

0	0								
BOSTON PROPERTIES INC	COM	101121101	4485	53957 SH	SOLE		02	53957	
0	0								
BOSTON SCIENTIFIC CORP	COM	101137107	1447	236193 SH	DEFINED		01	236193	
0	0								
BOSTON SCIENTIFIC CORP	COM	101137107	1067	174012 SH	OTHER		01	10212	
156616	7184								
BOSTON SCIENTIFIC CORP	COM	101137107	1495	243887 SH	OTHER		02	0	
0	243887								
BOSTON SCIENTIFIC CORP	COM	101137107	1936	315838 SH	OTHER		06	315838	
0	0								
BOSTON SCIENTIFIC CORP	COM	101137107	2452	400000 SH	CALL SOLE		02	400000	
0	0								
BOSTON SCIENTIFIC CORP	COM	101137107	2225	362934 SH	SOLE		02	362934	
0	0								
BOSTON SCIENTIFIC CORP	COM	101137107	210	34200 SH	CALL SOLE		12	34200	
0	0								
BOSTON SCIENTIFIC CORP	COM	101137107	328	53500 SH	PUT SOLE		12	53500	
0	0								
BOSTON SCIENTIFIC CORP	COM	101137107	280	45605 SH	SOLE		12	45605	
0	0								
BOTTOMLINE TECH DEL INC	COM	101388106	200	13000 SH	DEFINED		01	13000	
0	0								
BOTTOMLINE TECH DEL INC	COM	101388106	11	685 SH	SOLE		02	685	
0	0								
BOULDER GROWTH & INCOME FD I	COM	101507101	19	3000 SH	OTHER		02	0	
0	3000								
BOULDER TOTAL RETURN FD INC	COM	101541100	9	600 SH	OTHER		02	0	
0	600								
BOWL AMER INC	CL A	102565108	31	2450 SH	OTHER		02	0	
0	2450								
BOWNE & CO INC	COM	103043105	94	8298 SH	DEFINED		01	8298	
0	0								
BOWNE & CO INC	COM	103043105	12	1045 SH	OTHER		02	0	
0	1045								
BOWNE & CO INC	COM	103043105	5	452 SH	SOLE		02	452	
0	0								
BOYD GAMING CORP	COM	103304101	1483	204600 SH	DEFINED		01	204600	
0	0								
BOYD GAMING CORP	COM	103304101	1	200 SH	OTHER		02	0	
0	200								
BOYD GAMING CORP	COM	103304101	616	85000 SH	CALL SOLE		02	85000	
0	0								
BOYD GAMING CORP	COM	103304101	616	85000 SH	PUT SOLE		02	85000	
0	0								
BOYD GAMING CORP	COM	103304101	929	128189 SH	SOLE		02	128189	
0	0								
BOYD GAMING CORP	COM	103304101	7	900 SH	PUT SOLE		12	900	
0	0								
BOYD GAMING CORP	COM	103304101	5	694 SH	SOLE		12	694	
0	0								
BRADY CORP	CL A	104674106	31	1060 SH	OTHER		02	0	
0	1060								
BRADY CORP	CL A	104674106	623	21358 SH	SOLE		02	21358	
0	0								
BRANDYWINE RLTY TR	SH BEN INT NE105368203		196	15986 SH	OTHER		02	0	
0	15986								
BRANDYWINE RLTY TR	SH BEN INT NE105368203		545	44460 SH	SOLE		02	44460	
0	0								
BRASKEM S A	SP ADR PFD A 105532105		108	5260 SH	OTHER		06	5260	
0	0								
BRASKEM S A	SP ADR PFD A 105532105		312	15192 SH	SOLE		02	15192	
0	0								
BREITBURN ENERGY PARTNERS LP	COM UT LTD PT106776107		307	16800 SH	DEFINED		01	16800	
0	0								
BREITBURN ENERGY PARTNERS LP	COM UT LTD PT106776107		308	16860 SH	OTHER		02	0	
0	16860								
BREITBURN ENERGY PARTNERS LP	COM UT LTD PT106776107		48	2618 SH	SOLE		02	2618	
0	0								
BRIDGE CAP HLDGS	COM	108030107	88	10000 SH	OTHER		01	0	
10000	0								
BRIDGE CAP HLDGS	COM	108030107	9	1000 SH	OTHER		02	0	
0	1000								
BRIDGE BANCORP INC	COM	108035106	345	13795 SH	DEFINED		01	13795	
0	0								
BRIDGE BANCORP INC	COM	108035106	187	7500 SH	OTHER		02	0	
0	7500								
BRIDGE BANCORP INC	COM	108035106	3	127 SH	SOLE		02	127	
0	0								
BRIDGFORD FOODS CORP	COM	108763103	1	40 SH	SOLE		02	40	
0	0								
BRIGGS & STRATTON CORP	COM	109043109	3	136 SH	DEFINED		01	136	
0	0								
BRIGGS & STRATTON CORP	COM	109043109	1026	53967 SH	OTHER		02	0	
0	53967								

BRIGGS & STRATTON CORP 0 0	COM	109043109	2150	113121 SH	SOLE	02	113121
BRIGGS & STRATTON CORP 0 0	COM	109043109	49	2600 SH	CALL SOLE	12	2600
BRIGGS & STRATTON CORP 0 0	COM	109043109	13	700 SH	PUT SOLE	12	700
BRIGHAM EXPLORATION CO 0 25838	COM	109178103	484	25838 SH	OTHER	02	0
BRIGHAM EXPLORATION CO 0 0	COM	109178103	168	8961 SH	SOLE	02	8961
BRIGHTPOINT INC 0 253	COM NEW	109473405	2	253 SH	OTHER	02	0
BRIGHTPOINT INC 0 0	COM NEW	109473405	1082	154822 SH	SOLE	02	154822
BRINKER INTL INC 0 0	COM	109641100	51	2701 SH	DEFINED	01	2701
BRINKER INTL INC 0 39096	COM	109641100	737	39096 SH	OTHER	02	0
BRINKER INTL INC 0 0	COM	109641100	2274	120587 SH	SOLE	02	120587
BRINKER INTL INC 0 0	COM	109641100	26	1400 SH	CALL SOLE	12	1400
BRINKS CO 0 0	COM	109696104	212	9242 SH	DEFINED	01	9242
BRINKS CO 75 3140	COM	109696104	783	34041 SH	OTHER	01	30826
BRINKS CO 0 134	COM	109696104	3	134 SH	OTHER	02	0
BRINKS CO 0 0	COM	109696104	806	35044 SH	SOLE	02	35044
BRINKS CO 0 0	COM	109696104	60	2600 SH	CALL SOLE	12	2600
BRINKS CO 0 0	COM	109696104	25	1100 SH	PUT SOLE	12	1100
BRINKS CO 0 0	COM	109696104	20	876 SH	SOLE	12	876
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	487	17952 SH	DEFINED	28	17952
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	106777	3938657 SH	DEFINED	01	3938657
BRISTOL MYERS SQUIBB CO 2866836 752976	COM	110122108	128721	4748090 SH	OTHER	01	1128278
BRISTOL MYERS SQUIBB CO 922 0	COM	110122108	25	922 SH	OTHER	28	0
BRISTOL MYERS SQUIBB CO 0 11600	COM	110122108	314	11600 SH	PUT OTHER	02	0
BRISTOL MYERS SQUIBB CO 0 2559935	COM	110122108	69400	2559935 SH	OTHER	02	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	2869	105835 SH	OTHER	06	105835
BRISTOL MYERS SQUIBB CO 0 700	COM	110122108	19	700 SH	OTHER		0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	6132	226200 SH	CALL SOLE	02	226200
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	17906	660500 SH	PUT SOLE	02	660500
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	107438	3963032 SH	SOLE	02	3963032
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1800	66400 SH	CALL SOLE	12	66400
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1562	57600 SH	PUT SOLE	12	57600
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	62	2305 SH	SOLE	12	2305
BRISTOW GROUP INC 0 0	COM	110394103	9	260 SH	DEFINED	01	260
BRISTOW GROUP INC 0 0	COM	110394103	6688	185367 SH	SOLE	02	185367
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	6305	84397 SH	DEFINED	01	84397
BRITISH AMERN TOB PLC 100 4545	SPONSORED ADR	110448107	348	4663 SH	OTHER	01	18
BRITISH AMERN TOB PLC 0 152007	SPONSORED ADR	110448107	11356	152007 SH	OTHER	02	0
BRITISH AMERN TOB PLC 0 7550	SPONSORED ADR	110448107	564	7550 SH	OTHER		0
BROADCOM CORP 0 0	CL A	111320107	510	14400 SH	DEFINED	28	14400
BROADCOM CORP 8338 0	CL A	111320107	3859	109031 SH	DEFINED	01	100693
BROADCOM CORP 3987 24743	CL A	111320107	1017	28730 SH	OTHER	01	0
BROADCOM CORP 435 0	CL A	111320107	15	435 SH	OTHER	28	0
BROADCOM CORP	CL A	111320107	17407	491871 SH	OTHER	02	0

BROWN SHOE INC NEW 0 0	COM	115736100	518	45162 SH	SOLE	02	45162
BRUKER CORP 0 432	COM	116794108	6	432 SH	OTHER	02	0
BRUKER CORP 0 0	COM	116794108	65	4629 SH	SOLE	02	4629
BRUNSWICK CORP 0 1648	COM	117043109	25	1648 SH	OTHER	02	0
BRUNSWICK CORP 0 0	COM	117043109	935	61444 SH	SOLE	02	61444
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	435	15309 SH	DEFINED	01	15309
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	85	3000 SH	OTHER	01	3000
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	8	290 SH	SOLE	02	290
BRYN MAWR BK CORP 0 0	COM	117665109	3	191 SH	SOLE	02	191
BUCKEYE GP HOLDINGS LP 0 11877	COM UNITS LP	118167105	513	11877 SH	OTHER	02	0
BUCKEYE PARTNERS L P 775 0	UNIT LTD PART	118230101	4050	63775 SH	DEFINED	01	63000
BUCKEYE PARTNERS L P 16545 9458	UNIT LTD PART	118230101	1651	26003 SH	OTHER	01	0
BUCKEYE PARTNERS L P 0 1385230	UNIT LTD PART	118230101	87962	1385230 SH	OTHER	02	0
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	16	256 SH	SOLE	02	256
BUCKEYE TECHNOLOGIES INC 0 21	COM	118255108	0	21 SH	OTHER	02	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	8	560 SH	SOLE	02	560
BUCKLE INC 0 4896	COM	118440106	130	4896 SH	OTHER	02	0
BUCKLE INC 0 0	COM	118440106	1341	50523 SH	SOLE	02	50523
BUCYRUS INTL INC NEW 96 219	COM	118759109	2132	30746 SH	DEFINED	01	30431
BUCYRUS INTL INC NEW 0 1991	COM	118759109	138	1991 SH	OTHER	01	0
BUCYRUS INTL INC NEW 0 48454	COM	118759109	3360	48454 SH	OTHER	02	0
BUCYRUS INTL INC NEW 0 0	COM	118759109	3905	56308 SH	SOLE	02	56308
BUCYRUS INTL INC NEW 0 0	COM	118759109	388	5600 SH	CALL SOLE	12	5600
BUCYRUS INTL INC NEW 0 0	COM	118759109	333	4800 SH	PUT SOLE	12	4800
BUCYRUS INTL INC NEW 0 0	COM	118759109	27	388 SH	SOLE	12	388
BUFFALO WILD WINGS INC 0 4725	COM	119848109	226	4725 SH	OTHER	02	0
BUFFALO WILD WINGS INC 0 0	COM	119848109	275	5751 SH	SOLE	02	5751
BUFFALO WILD WINGS INC 0 0	COM	119848109	10	200 SH	PUT SOLE	12	200
BUFFALO WILD WINGS INC 0 0	COM	119848109	44	921 SH	SOLE	12	921
BUILD A BEAR WORKSHOP 0 6400	COM	120076104	39	6400 SH	OTHER	02	0
BUILD A BEAR WORKSHOP 0 0	COM	120076104	5	882 SH	SOLE	02	882
BURGER KING HLDGS INC 0 0	COM	121208201	24	1000 SH	DEFINED	01	1000
BURGER KING HLDGS INC 0 2586	COM	121208201	62	2586 SH	OTHER	02	0
BURGER KING HLDGS INC 0 0	COM	121208201	6	260 SH	OTHER	06	260
BURGER KING HLDGS INC 0 0	COM	121208201	3224	135000 SH	CALL SOLE	02	135000
BURGER KING HLDGS INC 0 0	COM	121208201	783	32800 SH	PUT SOLE	02	32800
BURGER KING HLDGS INC 0 0	COM	121208201	71026	2974276 SH	SOLE	02	2974276
BURGER KING HLDGS INC 0 0	COM	121208201	93	3900 SH	CALL SOLE	12	3900
CAE INC 0 0	COM	124765108	49	4800 SH	DEFINED		4800
CAE INC 0 790	COM	124765108	16	1570 SH	DEFINED	01	780
CAE INC 0 4100	COM	124765108	42	4100 SH	OTHER	01	0
CAE INC 0 9072	COM	124765108	94	9072 SH	OTHER	02	0
CAE INC	COM	124765108	26	2494 SH	OTHER	06	2494

CIT GROUP INC 0 0	COM	125581801	208	5100 SH	CALL SOLE	12	5100
CMS ENERGY CORP 0 0	COM	125896100	3432	190440 SH	DEFINED	01	190440
CMS ENERGY CORP 23470 5820	COM	125896100	638	35420 SH	OTHER	01	6130
CMS ENERGY CORP 0 4368135	COM	125896100	78714	4368135 SH	OTHER	02	0
CMS ENERGY CORP 0 0	COM	125896100	107	5929 SH	OTHER	06	5929
CMS ENERGY CORP 0 0	COM	125896100	3134	173939 SH	SOLE	02	173939
CPI CORP 0 0	COM	125902106	776	30000 SH	DEFINED	01	30000
CPI CORP 0 0	COM	125902106	3	106 SH	SOLE	02	106
CSS INDS INC 0 1542	COM	125906107	27	1542 SH	OTHER	02	0
CSS INDS INC 0 0	COM	125906107	2	129 SH	SOLE	02	129
CNA FINL CORP 0 0	COM	126117100	1343	47985 SH	DEFINED	01	47985
CNA FINL CORP 0 0	COM	126117100	6	200 SH	OTHER	01	200
CNA FINL CORP 0 8765	COM	126117100	245	8765 SH	OTHER	02	0
CNA FINL CORP 0 0	COM	126117100	1801	64343 SH	SOLE	02	64343
CNB FINL CORP PA 0 0	COM	126128107	3	239 SH	SOLE	02	239
CNOOC LTD 0 0	SPONSORED ADR	126132109	181	933 SH	DEFINED	01	933
CNOOC LTD 1470 300	SPONSORED ADR	126132109	345	1775 SH	OTHER	01	5
CNOOC LTD 0 48720	SPONSORED ADR	126132109	9466	48720 SH	OTHER	02	0
CNOOC LTD 0 0	SPONSORED ADR	126132109	78	400 SH	SOLE	12	400
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	241	3427 SH	DEFINED	01	3427
CPFL ENERGIA S A 400 0	SPONSORED ADR	126153105	82	1164 SH	OTHER	01	764
CPFL ENERGIA S A 0 71611	SPONSORED ADR	126153105	5041	71611 SH	OTHER	02	0
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	200	2842 SH	SOLE	02	2842
CSG SYS INTL INC 0 559	COM	126349109	10	559 SH	OTHER	02	0
CSG SYS INTL INC 0 0	COM	126349109	313	17168 SH	SOLE	02	17168
CSX CORP 0 0	COM	126408103	22830	412687 SH	DEFINED	01	412687
CSX CORP 88179 64889	COM	126408103	10750	194321 SH	OTHER	01	41253
CSX CORP 0 24900	COM	126408103	1377	24900 SH	PUT OTHER	02	0
CSX CORP 0 405793	COM	126408103	22448	405793 SH	OTHER	02	0
CSX CORP 0 0	COM	126408103	262	4735 SH	OTHER	06	4735
CSX CORP 0 0	COM	126408103	6048	109332 SH	SOLE	02	109332
CSX CORP 0 0	COM	126408103	3115	56300 SH	CALL SOLE	12	56300
CSX CORP 0 0	COM	126408103	188	3400 SH	PUT SOLE	12	3400
CTS CORP 0 111	COM	126501105	1	111 SH	OTHER	02	0
CTS CORP 0 0	COM	126501105	4	455 SH	SOLE	02	455
CVB FINL CORP 0 308	COM	126600105	2	308 SH	OTHER	02	0
CVB FINL CORP 0 0	COM	126600105	751	100000 SH	PUT OTHER	06	100000
CVB FINL CORP 0 0	COM	126600105	415	55196 SH	SOLE	02	55196
CVS CAREMARK CORPORATION 0 0	COM	126650100	275	8746 SH	DEFINED	28	8746
CVS CAREMARK CORPORATION 0 0	COM	126650100	53439	1698076 SH	DEFINED	01	1698076
CVS CAREMARK CORPORATION 267855 297466	COM	126650100	29813	947351 SH	OTHER	01	382030
CVS CAREMARK CORPORATION 18600 0	COM	126650100	585	18600 SH	OTHER	28	0
CVS CAREMARK CORPORATION	COM	126650100	45919	1459126 SH	OTHER	02	0

CALGON CARBON CORP 0 65890	COM	129603106	955	65890 SH	OTHER	02	0
CALGON CARBON CORP 0 0	COM	129603106	235	16231 SH	OTHER	06	16231
CALGON CARBON CORP 0 0	COM	129603106	16	1093 SH	SOLE	02	1093
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	26	2078 SH	OTHER	02	0
CALIFORNIA FIRST NTNL BANCOR 0 0	COM	130222102	1	55 SH	SOLE	02	55
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	15	400 SH	DEFINED	01	400
CALIFORNIA WTR SVC GROUP 0 45931	COM	130788102	1697	45931 SH	OTHER	02	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	199	5381 SH	OTHER	06	5381
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	65	1770 SH	SOLE	02	1770
CALIPER LIFE SCIENCES INC 0 0	COM	130872104	4	932 SH	SOLE	02	932
CALLAWAY GOLF CO 0 2192	COM	131193104	15	2192 SH	OTHER	02	0
CALLAWAY GOLF CO 0 0	COM	131193104	565	80758 SH	SOLE	02	80758
CALPINE CORP 0 0	COM NEW	131347304	45	3651 SH	DEFINED	01	3651
CALPINE CORP 0 16300	COM NEW	131347304	207	16600 SH	OTHER	01	300
CALPINE CORP 0 28446	COM NEW	131347304	354	28446 SH	OTHER	02	0
CALPINE CORP 0 0	COM	131347304	3249	261000 SH	PUT SOLE	02	261000
CALPINE CORP 0 0	COM NEW	131347304	4754	381878 SH	SOLE	02	381878
CALPINE CORP 0 0	COM	131347304	9	700 SH	CALL SOLE	12	700
CALUMET SPECIALTY PRODS PTNR 0 2700	UT LTD PARTNE	131476103	53	2700 SH	OTHER	02	0
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNE	131476103	6	300 SH	SOLE	02	300
CAMAC ENERGY INC 0 0	COM	131745101	7	2187 SH	SOLE	02	2187
CAMBREX CORP 0 0	COM	132011107	1	349 SH	SOLE	02	349
CAMDEN NATL CORP 0 0	COM	133034108	1309	37787 SH	DEFINED	01	37787
CAMDEN NATL CORP 100 0	COM	133034108	3	100 SH	OTHER	01	0
CAMDEN NATL CORP 0 7165	COM	133034108	248	7165 SH	OTHER	02	0
CAMDEN NATL CORP 0 0	COM	133034108	5	136 SH	SOLE	02	136
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	1877	39130 SH	DEFINED	01	39130
CAMDEN PPTY TR 751 4227	SH BEN INT	133131102	276	5751 SH	OTHER	01	773
CAMDEN PPTY TR 0 3413	SH BEN INT	133131102	164	3413 SH	OTHER	02	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	123	2566 SH	OTHER	06	2566
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	5829	121509 SH	SOLE	02	121509
CAMPBELL SOUP CO 0 0	COM	134429109	15	425 SH	DEFINED	28	425
CAMPBELL SOUP CO 0 0	COM	134429109	3490	97636 SH	DEFINED	01	97636
CAMPBELL SOUP CO 128298 37263	COM	134429109	8378	234340 SH	OTHER	01	68779
CAMPBELL SOUP CO 0 8800	COM	134429109	315	8800 SH	PUT OTHER	02	0
CAMPBELL SOUP CO 0 360168	COM	134429109	12876	360168 SH	OTHER	02	0
CAMPBELL SOUP CO 0 0	COM	134429109	464	12992 SH	OTHER	06	12992
CAMPBELL SOUP CO 0 0	COM	134429109	4933	137989 SH	SOLE	02	137989
CAMPBELL SOUP CO 0 0	COM	134429109	4	100 SH	CALL SOLE	12	100
CAMPBELL SOUP CO 0 0	COM	134429109	89	2500 SH	PUT SOLE	12	2500
CAMPBELL SOUP CO 0 0	COM	134429109	27	762 SH	SOLE	12	762
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	340	4700 SH	DEFINED		4700
CDN IMPERIAL BK OF COMMERCE	COM	136069101	77	1059 SH	DEFINED	01	1059

CARBO CERAMICS INC 2370 9475	COM	140781105	959	11845 SH	OTHER	01	0
CARBO CERAMICS INC 0 6346	COM	140781105	514	6346 SH	OTHER	02	0
CARBO CERAMICS INC 0 0	COM	140781105	69	856 SH	SOLE	02	856
CARDIOVASCULAR SYS INC DEL 0 44890	COM	141619106	235	44890 SH	OTHER	01	0
CARDIOVASCULAR SYS INC DEL 0 0	COM	141619106	5	955 SH	SOLE	02	955
CAREER EDUCATION CORP 0 0	COM	141665109	8	379 SH	DEFINED	01	379
CAREER EDUCATION CORP 0 9422	COM	141665109	202	9422 SH	OTHER	02	0
CAREER EDUCATION CORP 0 0	COM	141665109	3	139 SH	SOLE	02	139
CARDIUM THERAPEUTICS INC 0 0	COM	141916106	22	39200 SH	SOLE	02	39200
CARIBOU COFFEE INC 0 500	COM	142042209	5	500 SH	OTHER	02	0
CARIBOU COFFEE INC 0 0	COM	142042209	2	150 SH	SOLE	02	150
CARLISLE COS INC 0 0	COM	142339100	377	12572 SH	DEFINED	01	12572
CARLISLE COS INC 0 11750	COM	142339100	1474	49200 SH	OTHER	01	37450
CARLISLE COS INC 0 5177	COM	142339100	155	5177 SH	OTHER	02	0
CARLISLE COS INC 0 0	COM	142339100	1109	37036 SH	SOLE	02	37036
CARMAX INC 0 0	COM	143130102	10	375 SH	DEFINED	01	375
CARMAX INC 0 43607	COM	143130102	1215	43607 SH	OTHER	02	0
CARMAX INC 0 0	COM	143130102	902	32394 SH	SOLE	02	32394
CARMAX INC 0 0	COM	143130102	25	900 SH	CALL SOLE	12	900
CARMAX INC 0 0	COM	143130102	111	4000 SH	PUT SOLE	12	4000
CARMAX INC 0 0	COM	143130102	48	1717 SH	SOLE	12	1717
CARMIKE CINEMAS INC 0 0	COM	143436400	2	208 SH	SOLE	02	208
CARNIVAL CORP 20515 0	PAIRED CTF	143658300	12561	328943 SH	DEFINED	01	308428
CARNIVAL CORP 80065 85719	PAIRED CTF	143658300	6330	165784 SH	OTHER	01	0
CARNIVAL CORP 0 1052783	PAIRED CTF	143658300	40200	1052783 SH	OTHER	02	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	444	11623 SH	OTHER	06	11623
CARNIVAL CORP 0 0	COM	143658300	764	20000 SH	PUT SOLE	02	20000
CARNIVAL CORP 0 0	PAIRED CTF	143658300	9860	258210 SH	SOLE	02	258210
CARNIVAL CORP 0 0	COM	143658300	374	9800 SH	CALL SOLE	12	9800
CARNIVAL CORP 0 0	COM	143658300	27	700 SH	PUT SOLE	12	700
CARRIAGE SVCS INC 0 200	COM	143905107	1	200 SH	OTHER	02	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	176	5220 SH	DEFINED	01	5220
CARPENTER TECHNOLOGY CORP 10 0	COM	144285103	165	4898 SH	OTHER	01	4888
CARPENTER TECHNOLOGY CORP 0 359	COM	144285103	12	359 SH	OTHER	02	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	2802	83129 SH	SOLE	02	83129
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	24	700 SH	CALL SOLE	12	700
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	34	1000 SH	PUT SOLE	12	1000
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	0	14 SH	SOLE	12	14
CARRIZO OIL & CO INC 0 513	COM	144577103	12	513 SH	OTHER	02	0
CARRIZO OIL & CO INC 0 0	COM	144577103	5985	250000 SH	PUT SOLE	02	250000
CARRIZO OIL & CO INC 0 0	COM	144577103	5124	214030 SH	SOLE	02	214030
CARRIZO OIL & CO INC 0 0	COM	144577103	29	1200 SH	CALL SOLE	12	1200
CARRIZO OIL & CO INC 0 0	COM	144577103	24	1000 SH	PUT SOLE	12	1000

CELADON GROUP INC 0 0	COM	150838100	14	994 SH	SOLE	02	994
CELANESE CORP DEL 200 0	COM SER A	150870103	37	1140 SH	DEFINED	28	940
CELANESE CORP DEL 0 0	COM SER A	150870103	40912	1274522 SH	DEFINED	01	1274522
CELANESE CORP DEL 126622 107835	COM SER A	150870103	9029	281290 SH	OTHER	01	46833
CELANESE CORP DEL 55175 0	COM SER A	150870103	1771	55175 SH	OTHER	28	0
CELANESE CORP DEL 0 139616	COM SER A	150870103	4482	139616 SH	OTHER	02	0
CELANESE CORP DEL 0 0	COM SER A	150870103	4807	149753 SH	SOLE	02	149753
CELANESE CORP DEL 0 0	COM	150870103	6	200 SH	CALL SOLE	12	200
CELANESE CORP DEL 0 0	COM	150870103	3	100 SH	PUT SOLE	12	100
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	95	246166 SH	DEFINED	01	246166
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	0	249 SH	OTHER	01	249
CELL THERAPEUTICS INC 0 1200	COM NO PAR	150934503	0	1200 SH	OTHER	02	0
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	5	13099 SH	OTHER	06	13099
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	4	9871 SH	SOLE	02	9871
CELGENE CORP 0 0	COM	151020104	279	4848 SH	DEFINED	28	4848
CELGENE CORP 0 0	COM	151020104	21530	373711 SH	DEFINED	01	373711
CELGENE CORP 44715 133508	COM	151020104	10829	187964 SH	OTHER	01	9741
CELGENE CORP 1200 0	COM	151020104	69	1200 SH	OTHER	28	0
CELGENE CORP 0 647163	COM	151020104	37283	647163 SH	OTHER	02	0
CELGENE CORP 0 0	COM	151020104	412	7155 SH	OTHER	06	7155
CELGENE CORP 0 0	COM	151020104	0	4 SH	OTHER	14	4
CELGENE CORP 0 0	COM	151020104	9356	162400 SH	CALL SOLE	02	162400
CELGENE CORP 0 0	COM	151020104	9650	167500 SH	PUT SOLE	02	167500
CELGENE CORP 0 0	COM	151020104	10348	179627 SH	SOLE	02	179627
CELGENE CORP 0 0	COM	151020104	1965	34100 SH	CALL SOLE	12	34100
CELGENE CORP 0 0	COM	151020104	1002	17400 SH	PUT SOLE	12	17400
CELGENE CORP 0 0	COM	151020104	143	2478 SH	SOLE	12	2478
CELLU TISSUE HLDGS INC 0 0	COM	151169109	133	11161 SH	SOLE	02	11161
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	4	472 SH	DEFINED	28	472
CEMEX SAB DE CV 81779 0	SPON ADR NEW	151290889	2120	249333 SH	DEFINED	01	167554
CEMEX SAB DE CV 114385 261130	SPON ADR NEW	151290889	3192	375515 SH	OTHER	01	0
CEMEX SAB DE CV 0 30448	SPON ADR NEW	151290889	259	30448 SH	OTHER	02	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	809	95224 SH	OTHER	06	95224
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	2150	252955 SH	SOLE	02	252955
CENTER BANCORP INC 0 0	COM	151408101	11	1379 SH	SOLE	02	1379
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	914	40972 SH	DEFINED	01	40972
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	0	2 SH	OTHER	01	2
CENTRAL EUROPEAN DIST CORP 0 11609	COM	153435102	259	11609 SH	OTHER	02	0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	357	16000 SH	SOLE	02	16000
CENTRAL EUROPE & RUSSIA FD I 0 0	COM	153436100	22	600 SH	DEFINED	01	600
CENTRAL EUROPE & RUSSIA FD I 0 6309	COM	153436100	236	6309 SH	OTHER	02	0
CENTRAL FD CDA LTD 0 0	CL A	153501101	3364	202612 SH	DEFINED	01	202612
CENTRAL FD CDA LTD	CL A	153501101	1055	63564 SH	OTHER	01	11822

CERNER CORP 40366 0	COM	156782104	27882	331967 SH	DEFINED	01	291601
CERNER CORP 87429 87486	COM	156782104	14691	174915 SH	OTHER	01	0
CERNER CORP 930 0	COM	156782104	78	930 SH	OTHER	28	0
CERNER CORP 0 66193	COM	156782104	5560	66193 SH	OTHER	02	0
CERNER CORP 0 0	COM	156782104	69	824 SH	OTHER	06	824
CERNER CORP 0 0	COM	156782104	791	9412 SH	SOLE	02	9412
CERNER CORP 0 0	COM	156782104	84	1000 SH	CALL SOLE	12	1000
CERNER CORP 0 0	COM	156782104	336	4000 SH	PUT SOLE	12	4000
CERNER CORP 0 0	COM	156782104	76	908 SH	SOLE	12	908
CERUS CORP 0 2200	COM	157085101	8	2200 SH	OTHER	02	0
CERUS CORP 0 0	COM	157085101	3	804 SH	SOLE	02	804
CEVA INC 0 0	COM	157210105	25	1766 SH	SOLE	02	1766
CHARLES RIV LABS INTL INC 2150 0	COM	159864107	1265	38145 SH	DEFINED	01	35995
CHARLES RIV LABS INTL INC 3245 2350	COM	159864107	185	5595 SH	OTHER	01	0
CHARLES RIV LABS INTL INC 0 1076	COM	159864107	36	1076 SH	OTHER	02	0
CHARLES RIV LABS INTL INC 0 0	COM	159864107	175	5284 SH	SOLE	02	5284
CHARMING SHOPPES INC 0 0	COM	161133103	6	1665 SH	DEFINED	01	1665
CHARMING SHOPPES INC 0 1007	COM	161133103	4	1007 SH	OTHER	02	0
CHARMING SHOPPES INC 0 0	COM	161133103	1150	326599 SH	SOLE	01	326599
CHARMING SHOPPES INC 0 0	COM	161133103	341	96877 SH	SOLE	02	96877
CHECKPOINT SYS INC 0 0	COM	162825103	7	331 SH	DEFINED	01	331
CHECKPOINT SYS INC 0 43	COM	162825103	1	43 SH	OTHER	02	0
CHECKPOINT SYS INC 0 0	COM	162825103	542	26651 SH	SOLE	02	26651
CHEESECAKE FACTORY INC 0 0	COM	163072101	2	80 SH	DEFINED	01	80
CHEESECAKE FACTORY INC 0 3633	COM	163072101	96	3633 SH	OTHER	02	0
CHEESECAKE FACTORY INC 0 0	COM	163072101	1231	46522 SH	SOLE	02	46522
CHEESECAKE FACTORY INC 0 0	COM	163072101	19	700 SH	CALL SOLE	12	700
CHEESECAKE FACTORY INC 0 0	COM	163072101	48	1800 SH	PUT SOLE	12	1800
CHELSEA THERAPEUTICS INTL LT 0 0	COM	163428105	316	61700 SH	CALL SOLE	02	61700
CHELSEA THERAPEUTICS INTL LT 0 0	COM	163428105	927	181000 SH	PUT SOLE	02	181000
CHELSEA THERAPEUTICS INTL LT 0 0	COM	163428105	93	18171 SH	SOLE	02	18171
CHEMICAL FINL CORP 0 0	COM	163731102	879	42574 SH	SOLE	02	42574
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	15190	670642 SH	DEFINED		670642
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	4211	185912 SH	DEFINED	01	185912
CHESAPEAKE ENERGY CORP 12670 38396	COM	165167107	3394	149846 SH	OTHER	01	98780
CHESAPEAKE ENERGY CORP 0 874809	COM	165167107	19814	874809 SH	OTHER	02	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	210	9288 SH	OTHER	06	9288
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	28695	1266900 SH	PUT SOLE	02	1266900
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	15498	684227 SH	SOLE	02	684227
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1665	73500 SH	CALL SOLE	12	73500
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1968	86900 SH	PUT SOLE	12	86900
CHESAPEAKE ENERGY CORP 0 7031	PFD CONV	165167842	605	7031 SH	OTHER	02	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	92	5649 SH	SOLE	02	5649

CHINDEX INTERNATIONAL INC 0 0	COM	169467107	4	280 SH	SOLE	02	280
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	6	442 SH	DEFINED	01	442
CHINA MED TECHNOLOGIES INC 0 10328	SPONSORED ADR	169483104	134	10328 SH	OTHER	02	0
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	12056	928099 SH	SOLE	02	928099
CHIPOTLE MEXICAN GRILL INC 226 5	COM	169656105	1960	11393 SH	DEFINED	01	11162
CHIPOTLE MEXICAN GRILL INC 0 495	COM	169656105	85	495 SH	OTHER	01	0
CHIPOTLE MEXICAN GRILL INC 0 121746	COM	169656105	20940	121746 SH	OTHER	02	0
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	3548	20628 SH	SOLE	02	20628
CHOICE HOTELS INTL INC 0 0	COM	169905106	11	300 SH	DEFINED	01	300
CHOICE HOTELS INTL INC 0 260	COM	169905106	9	260 SH	OTHER	02	0
CHOICE HOTELS INTL INC 0 0	COM	169905106	11	306 SH	SOLE	02	306
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	23	1705 SH	DEFINED	01	1705
CHIQUITA BRANDS INTL INC 0 1350	COM	170032809	18	1350 SH	OTHER	02	0
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	2653	200398 SH	SOLE	02	200398
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	12	900 SH	CALL SOLE	12	900
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	13	1000 SH	PUT SOLE	12	1000
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	0	30 SH	SOLE	12	30
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	3	405 SH	SOLE	02	405
CHUBB CORP 0 0	COM	171232101	1503	26375 SH	DEFINED	28	26375
CHUBB CORP 0 0	COM	171232101	90254	1583675 SH	DEFINED	01	1583675
CHUBB CORP 157238 200489	COM	171232101	22132	388347 SH	OTHER	01	30620
CHUBB CORP 1600 0	COM	171232101	91	1600 SH	OTHER	28	0
CHUBB CORP 0 816095	COM	171232101	46509	816095 SH	OTHER	02	0
CHUBB CORP 0 0	COM	171232101	10772	189023 SH	SOLE	02	189023
CHUBB CORP 0 0	COM	171232101	171	3000 SH	CALL SOLE	12	3000
CHUBB CORP 0 0	COM	171232101	114	2000 SH	PUT SOLE	12	2000
CHURCH & DWIGHT INC 0 0	COM	171340102	23	350 SH	DEFINED	28	350
CHURCH & DWIGHT INC 49500 0	COM	171340102	16539	254685 SH	DEFINED	01	205185
CHURCH & DWIGHT INC 8940 142639	COM	171340102	9844	151579 SH	OTHER	01	0
CHURCH & DWIGHT INC 500 2000	COM	171340102	162	2500 SH	OTHER	28	0
CHURCH & DWIGHT INC 0 9453	COM	171340102	614	9453 SH	OTHER	02	0
CHURCH & DWIGHT INC 0 0	COM	171340102	52	794 SH	SOLE	02	794
CHURCHILL DOWNS INC 0 345	COM	171484108	12	345 SH	OTHER	02	0
CHURCHILL DOWNS INC 0 0	COM	171484108	8	225 SH	SOLE	02	225
CIENA CORP 0 0	COM NEW	171779309	67	4310 SH	DEFINED	01	4310
CIENA CORP 0 350096	COM NEW	171779309	5451	350096 SH	OTHER	02	0
CIENA CORP 0 0	COM NEW	171779309	5302	340496 SH	SOLE	01	340496
CIENA CORP 0 0	COM	171779309	26211	1683400 SH	CALL SOLE	02	1683400
CIENA CORP 0 0	COM	171779309	5558	357000 SH	PUT SOLE	02	357000
CIENA CORP 0 0	COM NEW	171779309	418	26861 SH	SOLE	02	26861
CIENA CORP 0 0	COM	171779309	106	6800 SH	CALL SOLE	12	6800
CIENA CORP 0 0	COM	171779309	1246	80000 SH	PUT SOLE	12	80000
CIENA CORP 0 0	COM NEW	171779309	1045	67103 SH	SOLE	12	67103

CITIGROUP INC 0 0	COM	172967101	117841	30138410	SH	SOLE	02	30138410
CITIGROUP INC 0 0	COM	172967101	4785	1223800	SH	CALL SOLE	12	1223800
CITIGROUP INC 0 0	COM	172967101	7749	1981800	SH	PUT SOLE	12	1981800
CITIGROUP INC 0 0	COM	172967101	6114	1563763	SH	SOLE	12	1563763
CITIGROUP INC 118 2222	UNIT	99/99/99172967416	323	2733	SH	DEFINED	01	393
CITIGROUP INC 0 137	UNIT	99/99/99172967416	16	137	SH	OTHER	01	0
CITIGROUP INC 0 14205	UNIT	99/99/99172967416	1677	14205	SH	OTHER	02	0
CITIGROUP INC 0 0	UNIT	99/99/99172967416	52187	442111	SH	SOLE	02	442111
CITIZENS REPUBLIC BANCORP IN 0 48276	COM	174420109	43	48276	SH	OTHER	02	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	949	1053819	SH	SOLE	02	1053819
CITIZENS HLDG CO MISS 0 0	COM	174715102	12	620	SH	SOLE	02	620
CITIZENS INC 0 0	CL A	174740100	5	734	SH	SOLE	02	734
CITRIX SYS INC 670 0	COM	177376100	755	11066	SH	DEFINED	01	10396
CITRIX SYS INC 340 3600	COM	177376100	269	3940	SH	OTHER	01	0
CITRIX SYS INC 0 11313	COM	177376100	772	11313	SH	OTHER	02	0
CITRIX SYS INC 0 0	COM	177376100	50	729	SH	OTHER	06	729
CITRIX SYS INC 0 0	COM	177376100	11464	167994	SH	SOLE	01	167994
CITRIX SYS INC 0 0	COM	177376100	2539	37200	SH	CALL SOLE	02	37200
CITRIX SYS INC 0 0	COM	177376100	15702	230100	SH	PUT SOLE	02	230100
CITRIX SYS INC 0 0	COM	177376100	1723	25246	SH	SOLE	02	25246
CITRIX SYS INC 0 0	COM	177376100	1262	18500	SH	CALL SOLE	12	18500
CITRIX SYS INC 0 0	COM	177376100	908	13300	SH	PUT SOLE	12	13300
CITRIX SYS INC 0 0	COM	177376100	173	2539	SH	SOLE	12	2539
CITY HLDG CO 0 40	COM	177835105	1	40	SH	OTHER	02	0
CITY HLDG CO 0 0	COM	177835105	6	211	SH	SOLE	02	211
CITY NATL CORP 0 0	COM	178566105	839	15803	SH	DEFINED	01	15803
CITY NATL CORP 45656 0	COM	178566105	2619	49349	SH	OTHER	01	3693
CITY NATL CORP 0 13156	COM	178566105	698	13156	SH	OTHER	02	0
CITY NATL CORP 0 0	COM	178566105	2738	51591	SH	SOLE	02	51591
CLARCOR INC 0 0	COM	179895107	365	9450	SH	DEFINED	01	9450
CLARCOR INC 2024 6000	COM	179895107	310	8024	SH	OTHER	01	0
CLARCOR INC 0 347	COM	179895107	13	347	SH	OTHER	02	0
CLARCOR INC 0 0	COM	179895107	30	783	SH	SOLE	02	783
CLARIENT INC 0 0	COM	180489106	4	1193	SH	SOLE	02	1193
CLARUS CORP 0 0	COM	182707109	1377	210200	SH	DEFINED	01	210200
CLAUDE RES INC 0 0	COM	182873109	1	600	SH	SOLE	02	600
CLEAN HARBORS INC 0 47830	COM	184496107	3240	47830	SH	OTHER	02	0
CLEAN HARBORS INC 0 0	COM	184496107	941	13882	SH	SOLE	02	13882
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	466	32800	SH	DEFINED	01	32800
CLEAN ENERGY FUELS CORP 0 254198	COM	184499101	3612	254198	SH	OTHER	02	0
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	91	6413	SH	OTHER	06	6413
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	177	12465	SH	SOLE	02	12465
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	887	43500	SH	DEFINED	01	43500

COCA COLA ENTERPRISES INC 0 0	COM	191219104	9694	312706 SH	SOLE	02	312706
COCA COLA ENTERPRISES INC 0 0	COM	191219104	93	3000 SH PUT	SOLE	12	3000
COCA COLA ENTERPRISES INC 0 0	COM	191219104	33	1049 SH	SOLE	12	1049
COCA COLA ENTERPRISES INC 0 0	COM	191219104	10850	350000 SH	SOLE	24	350000
COCA COLA FEMSA S A B DE C V 0 750	SPON ADR REP	191241108	665	8497 SH	DEFINED	01	7747
COCA COLA FEMSA S A B DE C V 0 6272	SPON ADR REP	191241108	491	6272 SH	OTHER	01	0
COCA COLA FEMSA S A B DE C V 0 16842	SPON ADR REP	191241108	1317	16842 SH	OTHER	02	0
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	546	6975 SH	SOLE	02	6975
CODEXIS INC 0 0	COM	192005106	1	127 SH	SOLE	02	127
CODORUS VY BANCORP INC 0 17209	COM	192025104	144	17209 SH	OTHER	02	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	449	22533 SH	DEFINED	01	22533
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	6	300 SH	OTHER	01	300
COEUR D ALENE MINES CORP IDA 0 2278	COM NEW	192108504	45	2278 SH	OTHER	02	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	29	1447 SH	OTHER	06	1447
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	20	1000 SH CALL	SOLE	02	1000
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	1636	82133 SH	SOLE	02	82133
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	173	8700 SH CALL	SOLE	12	8700
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	64	3200 SH PUT	SOLE	12	3200
COGNEX CORP 0 160	COM	192422103	11	408 SH	DEFINED	01	248
COGNEX CORP 0 7210	COM	192422103	193	7210 SH	OTHER	01	0
COGNEX CORP 0 1154	COM	192422103	31	1154 SH	OTHER	02	0
COGNEX CORP 0 0	COM	192422103	261	9733 SH	SOLE	02	9733
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	4	55 SH	DEFINED	28	55
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	3806	59035 SH	DEFINED	01	59035
COGNIZANT TECHNOLOGY SOLUTIO 14256 34413	CL A	192446102	3177	49282 SH	OTHER	01	613
COGNIZANT TECHNOLOGY SOLUTIO 0 81411	CL A	192446102	5249	81411 SH	OTHER	02	0
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	43	660 SH	OTHER	06	660
COGNIZANT TECHNOLOGY SOLUTIO 0 50530	CL A	192446102	3258	50530 SH	OTHER		0
COGNIZANT TECHNOLOGY SOLUTIO 0 0	COM	192446102	1663	25800 SH CALL	SOLE	02	25800
COGNIZANT TECHNOLOGY SOLUTIO 0 0	COM	192446102	1663	25800 SH PUT	SOLE	02	25800
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	2398	37196 SH	SOLE	02	37196
COGNIZANT TECHNOLOGY SOLUTIO 0 0	COM	192446102	232	3600 SH CALL	SOLE	12	3600
COGNIZANT TECHNOLOGY SOLUTIO 0 0	COM	192446102	110	1700 SH PUT	SOLE	12	1700
COGO GROUP INC 0 0	COM	192448108	1	115 SH	DEFINED	01	115
COGO GROUP INC 0 0	COM	192448108	16	2533 SH	SOLE	02	2533
COHERENT INC 0 0	COM	192479103	12	293 SH	DEFINED	01	293
COHERENT INC 0 1080	COM	192479103	43	1080 SH	OTHER	02	0
COHERENT INC 0 0	COM	192479103	1248	31199 SH	SOLE	02	31199
COHU INC 0 1565	COM	192576106	20	1565 SH	OTHER	02	0
COHU INC 0 0	COM	192576106	13	1047 SH	SOLE	02	1047
COLDWATER CREEK INC 0 256	COM	193068103	1	256 SH	OTHER	02	0
COLDWATER CREEK INC 0 0	COM	193068103	24	4494 SH	SOLE	02	4494
COLE KENNETH PRODTNS INC	CL A	193294105	20	1188 SH	OTHER	02	0

COMMERCIAL METALS CO 0 0	COM	201723103	10	685 SH	OTHER	06	685
COMMERCIAL METALS CO 0 0	COM	201723103	65	4500 SH	CALL SOLE	02	4500
COMMERCIAL METALS CO 0 0	COM	201723103	65	4500 SH	PUT SOLE	02	4500
COMMERCIAL METALS CO 0 0	COM	201723103	3366	232326 SH	SOLE	02	232326
COMMERCIAL VEH GROUP INC 0 119	COM	202608105	1	119 SH	OTHER	02	0
COMMERCIAL VEH GROUP INC 0 0	COM	202608105	5	478 SH	SOLE	02	478
COMMONWEALTH BANKSHARES INC 0 3210	COM	202736104	8	3210 SH	OTHER	02	0
COMMONWEALTH REIT 0 0	COM SH BEN IN	203233101	104	4071 SH	DEFINED	01	4071
COMMONWEALTH REIT 0 17514	COM SH BEN IN	203233101	448	17514 SH	OTHER	02	0
COMMONWEALTH REIT 0 0	COM SH BEN IN	203233101	527	20571 SH	SOLE	02	20571
COMMONWEALTH REIT 0 16000	6.50% PFD CUM	203233408	356	16000 SH	OTHER	02	0
COMMSCOPE INC 2061 7799	COM	203372107	1772	74625 SH	DEFINED	01	64765
COMMSCOPE INC 0 4579	COM	203372107	109	4579 SH	OTHER	01	0
COMMSCOPE INC 0 306	COM	203372107	7	306 SH	OTHER	02	0
COMMSCOPE INC 0 0	COM	203372107	154	6481 SH	SOLE	02	6481
COMMSCOPE INC 0 0	COM	203372107	9	400 SH	CALL SOLE	12	400
COMMSCOPE INC 0 0	COM	203372107	123	5200 SH	PUT SOLE	12	5200
COMMSCOPE INC 0 0	COM	203372107	139	5842 SH	SOLE	12	5842
COMMUNITY BK SYS INC 0 0	COM	203607106	60	2600 SH	DEFINED	01	2600
COMMUNITY BK SYS INC 0 0	COM	203607106	163	7073 SH	OTHER	01	7073
COMMUNITY BK SYS INC 0 3543	COM	203607106	82	3543 SH	OTHER	02	0
COMMUNITY BK SYS INC 0 0	COM	203607106	40	1753 SH	SOLE	02	1753
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	1549	50000 SH	DEFINED	08	50000
COMMUNITY HEALTH SYS INC NEW 150 200	COM	203668108	1423	45961 SH	DEFINED	01	45611
COMMUNITY HEALTH SYS INC NEW 0 750	COM	203668108	23	750 SH	OTHER	01	0
COMMUNITY HEALTH SYS INC NEW 0 51407	COM	203668108	1592	51407 SH	OTHER	02	0
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	1287	41559 SH	SOLE	02	41559
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	62	2000 SH	CALL SOLE	12	2000
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	186	6000 SH	PUT SOLE	12	6000
COMMUNICATIONS SYS INC 0 8000	COM	203900105	91	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	7	246 SH	SOLE	02	246
COMMVAULT SYSTEMS INC 0 322	COM	204166102	8	322 SH	OTHER	02	0
COMMVAULT SYSTEMS INC 0 0	COM	204166102	1147	44083 SH	SOLE	02	44083
CGG VERITAS 0 233	SPONSORED ADR	204386106	5	233 SH	OTHER	02	0
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	1440	87907 SH	DEFINED	01	87907
COMPANHIA ENERGETICA DE MINA 2100 0	SP ADR N-V PF	204409601	34	2100 SH	OTHER	01	0
COMPANHIA ENERGETICA DE MINA 0 819119	SP ADR N-V PF	204409601	13425	819119 SH	OTHER	02	0
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	4258	259804 SH	OTHER	06	259804
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	766	46765 SH	SOLE	02	46765
COMPANIA CERVECERIAS UNIDAS 0 34838	SPONSORED ADR	204429104	1939	34838 SH	OTHER	02	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	96	2132 SH	DEFINED	01	2132
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	226	5000 SH	OTHER	01	0

CONCUR TECHNOLOGIES INC 0 0	COM	206708109	247	5000 SH	CALL SOLE	12	5000
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	74	1500 SH	PUT SOLE	12	1500
CONEXANT SYSTEMS INC 0 1182	COM NEW	207142308	2	1182 SH	OTHER	02	0
CONEXANT SYSTEMS INC 0 0	COM NEW	207142308	3	1539 SH	SOLE	02	1539
CONMED CORP 0 0	COM	207410101	38	1687 SH	DEFINED	01	1687
CONMED CORP 0 3	COM	207410101	0	3 SH	OTHER	02	0
CONMED CORP 0 0	COM	207410101	10	436 SH	SOLE	02	436
CONNECTICUT WTR SVC INC 0 0	COM	207797101	31	1300 SH	DEFINED	01	1300
CONNECTICUT WTR SVC INC 0 100	COM	207797101	2	100 SH	OTHER	02	0
CONNECTICUT WTR SVC INC 0 0	COM	207797101	171	7132 SH	OTHER	06	7132
CONNECTICUT WTR SVC INC 0 0	COM	207797101	4	151 SH	SOLE	02	151
CONNS INC 0 0	COM	208242107	1	187 SH	SOLE	02	187
CONSOLIDATED COMM HLDGS INC 0 14	COM	209034107	0	14 SH	OTHER	02	0
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	51	2711 SH	SOLE	02	2711
CONSOLIDATED EDISON INC 0 0	COM	209115104	8	175 SH	DEFINED	28	175
CONSOLIDATED EDISON INC 0 0	COM	209115104	22537	467360 SH	DEFINED	01	467360
CONSOLIDATED EDISON INC 122144 37256	COM	209115104	16586	343955 SH	OTHER	01	184555
CONSOLIDATED EDISON INC 0 1173163	COM	209115104	56570	1173163 SH	OTHER	02	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	164	3391 SH	OTHER	06	3391
CONSOLIDATED EDISON INC 0 0	COM	209115104	8381	173815 SH	SOLE	02	173815
CONSOLIDATED EDISON INC 0 0	COM	209115104	92	1900 SH	CALL SOLE	12	1900
CONSOLIDATED EDISON INC 0 0	COM	209115104	149	3100 SH	PUT SOLE	12	3100
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	230	5543 SH	SOLE	02	5543
CONSOLIDATED TOMOKA LD CO 0 0	COM	210226106	5	171 SH	SOLE	02	171
CONSTANT CONTACT INC 0 0	COM	210313102	536	25000 SH	CALL SOLE	02	25000
CONSTANT CONTACT INC 0 0	COM	210313102	37	1745 SH	SOLE	02	1745
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	3872	120078 SH	DEFINED	01	120078
CONSTELLATION ENERGY GROUP I 29960 26306	COM	210371100	2620	81279 SH	OTHER	01	25013
CONSTELLATION ENERGY GROUP I 0 60506	COM	210371100	1951	60506 SH	OTHER	02	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	354	10972 SH	OTHER	06	10972
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	1664	51601 SH	SOLE	02	51601
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	97	3000 SH	PUT SOLE	12	3000
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	2	72 SH	SOLE	12	72
CONTINENTAL AIRLS INC 0 0	CL B	210795308	449	18077 SH	DEFINED	01	18077
CONTINENTAL AIRLS INC 0 408249	CL B	210795308	10141	408249 SH	OTHER	02	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	0	2 SH	OTHER	14	2
CONTINENTAL AIRLS INC 0 0	COM	210795308	82	3300 SH	PUT SOLE	02	3300
CONTINENTAL AIRLS INC 0 0	CL B	210795308	1434	57731 SH	SOLE	02	57731
CONTINENTAL MATLS CORP 0 160	COM PAR \$0.25	211615307	3	160 SH	OTHER	02	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	1119	24156 SH	DEFINED	01	24156
CONTINENTAL RESOURCES INC 2900 0	COM	212015101	134	2900 SH	OTHER	01	0
CONTINENTAL RESOURCES INC 0 154247	COM	212015101	7151	154247 SH	OTHER	02	0
CONTINENTAL RESOURCES INC	COM	212015101	59	1265 SH	OTHER	06	1265

COURIER CORP 0 0	COM	222660102	3	179 SH	SOLE	02	179
COUSINS PPTYS INC 0 1584	COM	222795106	80	11155 SH	DEFINED	01	9571
COUSINS PPTYS INC 0 5247	COM	222795106	37	5247 SH	OTHER	02	0
COUSINS PPTYS INC 0 0	COM	222795106	585	81882 SH	SOLE	02	81882
COUSINS PPTYS INC 0 0	COM	222795106	7	1000 SH	CALL SOLE	12	1000
COUSINS PPTYS INC 0 0	COM	222795106	8	1100 SH	PUT SOLE	12	1100
COVANCE INC 0 0	COM	222816100	1105	23621 SH	DEFINED	01	23621
COVANCE INC 8910 1950	COM	222816100	967	20660 SH	OTHER	01	9800
COVANCE INC 0 4302	COM	222816100	201	4302 SH	OTHER	02	0
COVANCE INC 0 0	COM	222816100	1026	21933 SH	SOLE	02	21933
COVENTRY HEALTH CARE INC 0 0	COM	222862104	2504	116299 SH	DEFINED	01	116299
COVENTRY HEALTH CARE INC 4265 7884	COM	222862104	445	20684 SH	OTHER	01	8535
COVENTRY HEALTH CARE INC 0 1192585	COM	222862104	25676	1192585 SH	OTHER	02	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	65	3013 SH	OTHER	06	3013
COVENTRY HEALTH CARE INC 0 0	COM	222862104	3833	178014 SH	SOLE	02	178014
COVENTRY HEALTH CARE INC 0 0	COM	222862104	45	2100 SH	CALL SOLE	12	2100
COVENTRY HEALTH CARE INC 0 0	COM	222862104	26	1200 SH	PUT SOLE	12	1200
COWEN GROUP INC NEW 0 0	CL A	223622101	2	711 SH	SOLE	02	711
CRAFT BREWERS ALLIANCE INC 0 8720	COM	224122101	66	8720 SH	OTHER	02	0
CRAFT BREWERS ALLIANCE INC 0 0	COM	224122101	1	171 SH	SOLE	02	171
CRANE CO 0 0	COM	224399105	125	3290 SH	DEFINED	01	3290
CRANE CO 0 0	COM	224399105	187	4922 SH	OTHER	01	4922
CRANE CO 0 70721	COM	224399105	2683	70721 SH	OTHER	02	0
CRANE CO 0 0	COM	224399105	1230	32412 SH	SOLE	02	32412
CRAWFORD & CO 0 0	CL B	224633107	1	209 SH	OTHER	14	209
CRAWFORD & CO 0 0	CL B	224633107	1	462 SH	SOLE	02	462
CREDIT SUISSE ASSET MGMT INC 0 32224	COM	224916106	118	32224 SH	OTHER	02	0
CRAY INC 0 1320	COM NEW	225223304	9	1320 SH	OTHER	02	0
CRAY INC 0 0	COM NEW	225223304	5	728 SH	SOLE	02	728
CREDIT ACCEP CORP MICH 0 0	COM	225310101	31	508 SH	SOLE	02	508
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	5624	132150 SH	DEFINED	01	132150
CREDIT SUISSE GROUP 91 3500	SPONSORED ADR	225401108	202	4746 SH	OTHER	01	1155
CREDIT SUISSE GROUP 0 109946	SPONSORED ADR	225401108	4679	109946 SH	OTHER	02	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	107	2525 SH	OTHER	06	2525
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	108	2529 SH	SOLE	02	2529
CREDO PETE CORP 0 0	COM PAR \$0.10	225439207	4	511 SH	SOLE	02	511
CREE INC 830 0	COM	225447101	1695	31212 SH	DEFINED	01	30382
CREE INC 745 1355	COM	225447101	114	2100 SH	OTHER	01	0
CREE INC 0 518676	COM	225447101	28159	518676 SH	OTHER	02	0
CREE INC 0 0	COM	225447101	835	15381 SH	OTHER	06	15381
CREE INC 0 0	COM	225447101	2986	55000 SH	CALL SOLE	02	55000
CREE INC 0 0	COM	225447101	5695	104900 SH	PUT SOLE	02	104900
CREE INC 0 0	COM	225447101	2203	40577 SH	SOLE	02	40577

CULLEN FROST BANKERS INC 0 53003	COM	229899109	2855	53003 SH	OTHER	02	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	2278	42288 SH	SOLE	02	42288
CULP INC 0 150	COM	230215105	1	150 SH	OTHER	02	0
CULP INC 0 0	COM	230215105	2	184 SH	SOLE	02	184
CUMBERLAND PHARMACEUTICALS I 0 0	COM	230770109	171	29479 SH	DEFINED		29479
CUMBERLAND PHARMACEUTICALS I 0 0	COM	230770109	1	252 SH	SOLE	02	252
CUMMINS INC 0 0	COM	231021106	11357	125380 SH	DEFINED	01	125380
CUMMINS INC 4060 14953	COM	231021106	2180	24066 SH	OTHER	01	5053
CUMMINS INC 0 72090	COM	231021106	6530	72090 SH	OTHER	02	0
CUMMINS INC 0 0	COM	231021106	1197	13211 SH	OTHER	06	13211
CUMMINS INC 0 0	COM	231021106	12567	138740 SH	SOLE	02	138740
CUMMINS INC 0 0	COM	231021106	72	800 SH	CALL SOLE	12	800
CUMMINS INC 0 0	COM	231021106	109	1200 SH	PUT SOLE	12	1200
CUMMINS INC 0 0	COM	231021106	529	5840 SH	SOLE	12	5840
CUMULUS MEDIA INC 0 0	CL A	231082108	4725	1681410 SH	DEFINED		1681410
CUMULUS MEDIA INC 0 0	CL A	231082108	147	52200 SH	CALL DEFINED		52200
CUMULUS MEDIA INC 0 0	CL A	231082108	137	48886 SH	SOLE	02	48886
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 3211	COM	231269101	4	3211 SH	OTHER	02	0
CURTISS WRIGHT CORP 0 0	COM	231561101	479	15819 SH	DEFINED	01	15819
CURTISS WRIGHT CORP 13247 0	COM	231561101	507	16747 SH	OTHER	01	3500
CURTISS WRIGHT CORP 0 696	COM	231561101	21	696 SH	OTHER	02	0
CURTISS WRIGHT CORP 0 0	COM	231561101	89	2942 SH	OTHER	06	2942
CURTISS WRIGHT CORP 0 0	COM	231561101	9	296 SH	SOLE	02	296
CUSHING MLP TOTAL RETURN FD 0 0	COM SHS	231631102	5	600 SH	DEFINED	01	600
CUSHING MLP TOTAL RETURN FD 14500 0	COM SHS	231631102	122	14500 SH	OTHER	01	0
CUSHING MLP TOTAL RETURN FD 0 21440	COM SHS	231631102	180	21440 SH	OTHER	02	0
CUTERA INC 0 19	COM	232109108	0	19 SH	OTHER	02	0
CUTERA INC 0 0	COM	232109108	2	267 SH	SOLE	02	267
CYANOTECH CORP 0 162	COM PAR \$0.02	232437301	0	162 SH	OTHER	02	0
CYMER INC 0 0	COM	232572107	21	575 SH	DEFINED	01	575
CYMER INC 0 23100	COM	232572107	857	23100 SH	OTHER	02	0
CYMER INC 0 0	COM	232572107	7	199 SH	SOLE	02	199
CYMER INC 0 0	COM	232572107	74	2000 SH	CALL SOLE	12	2000
CYMER INC 0 0	COM	232572107	193	5200 SH	PUT SOLE	12	5200
CYMER INC 0 0	COM	232572107	34	928 SH	SOLE	12	928
CYNOSURE INC 0 0	CL A	232577205	4	352 SH	SOLE	02	352
CYPRESS BIOSCIENCES INC 0 551	COM PAR \$.02	232674507	2	551 SH	OTHER	02	0
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	716	186061 SH	SOLE	02	186061
CYPRESS BIOSCIENCES INC 0 0	COM	232674507	2	500 SH	CALL SOLE	12	500
CYPRESS BIOSCIENCES INC 0 0	COM	232674507	2	500 SH	PUT SOLE	12	500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	52	4095 SH	OTHER	02	0

DANAHER CORP DEL 314722 357498	COM	235851102	27299	672220 SH	OTHER	01	0
DANAHER CORP DEL 1800 0	COM	235851102	73	1800 SH	OTHER	28	0
DANAHER CORP DEL 0 1346534	COM	235851102	54683	1346534 SH	OTHER	02	0
DANAHER CORP DEL 0 0	COM	235851102	854	21020 SH	OTHER	06	21020
DANAHER CORP DEL 0 0	COM	235851102	8334	205228 SH	SOLE	02	205228
DANAHER CORP DEL 0 0	COM	235851102	179	4400 SH	CALL SOLE	12	4400
DANVERS BANCORP INC 0 0	COM	236442109	1145	74659 SH	DEFINED	01	74659
DANVERS BANCORP INC 0 0	COM	236442109	5	341 SH	SOLE	02	341
DARDEN RESTAURANTS INC 0 0	COM	237194105	23834	557131 SH	DEFINED	01	557131
DARDEN RESTAURANTS INC 11200 4400	COM	237194105	992	23187 SH	OTHER	01	7587
DARDEN RESTAURANTS INC 0 479052	COM	237194105	20494	479052 SH	OTHER	02	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	71	1652 SH	OTHER	06	1652
DARDEN RESTAURANTS INC 0 0	COM	237194105	9795	228952 SH	SOLE	02	228952
DARDEN RESTAURANTS INC 0 0	COM	237194105	329	7700 SH	CALL SOLE	12	7700
DARDEN RESTAURANTS INC 0 0	COM	237194105	291	6800 SH	PUT SOLE	12	6800
DARDEN RESTAURANTS INC 0 0	COM	237194105	98	2299 SH	SOLE	12	2299
DARLING INTL INC 0 40394	COM	237266101	344	40394 SH	OTHER	02	0
DARLING INTL INC 0 0	COM	237266101	16	1889 SH	SOLE	02	1889
DAWSON GEOPHYSICAL CO 0 157	COM	239359102	4	157 SH	OTHER	02	0
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	4	141 SH	SOLE	02	141
DEALERTRACK HLDGS INC 0 0	COM	242309102	19	1119 SH	SOLE	02	1119
DEAN FOODS CO NEW 0 0	COM	242370104	4417	432561 SH	DEFINED	01	432561
DEAN FOODS CO NEW 85085 26793	COM	242370104	1502	147074 SH	OTHER	01	35196
DEAN FOODS CO NEW 0 170825	COM	242370104	1744	170825 SH	OTHER	02	0
DEAN FOODS CO NEW 0 0	COM	242370104	417	40881 SH	OTHER	06	40881
DEAN FOODS CO NEW 0 0	COM	242370104	1930	189021 SH	SOLE	02	189021
DEAN FOODS CO NEW 0 0	COM	242370104	79	7700 SH	CALL SOLE	12	7700
DEAN FOODS CO NEW 0 0	COM	242370104	32	3100 SH	PUT SOLE	12	3100
DECKERS OUTDOOR CORP 0 0	COM	243537107	40	806 SH	DEFINED	01	806
DECKERS OUTDOOR CORP 0 14304	COM	243537107	715	14304 SH	OTHER	02	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	120	2401 SH	SOLE	02	2401
DECKERS OUTDOOR CORP 0 0	COM	243537107	50	1000 SH	CALL SOLE	12	1000
DEERE & CO 0 0	COM	244199105	67547	967990 SH	DEFINED	01	967990
DEERE & CO 172469 191515	COM	244199105	25927	371557 SH	OTHER	01	7573
DEERE & CO 3770 0	COM	244199105	263	3770 SH	OTHER	28	0
DEERE & CO 0 1806229	COM	244199105	126039	1806229 SH	OTHER	02	0
DEERE & CO 0 0	COM	244199105	3224	46207 SH	OTHER	06	46207
DEERE & CO 0 0	COM	244199105	34476	494069 SH	SOLE	02	494069
DEERE & CO 0 0	COM	244199105	1619	23200 SH	CALL SOLE	12	23200
DEERE & CO 0 0	COM	244199105	1779	25500 SH	PUT SOLE	12	25500
DEERE & CO 0 0	COM	244199105	206	2947 SH	SOLE	12	2947
DEERFIELD CAPITAL CORP 0 180	COM NEW	244331302	1	180 SH	OTHER	02	0
DELAWARE INVTS DIV & INCOME	COM	245915103	15	2000 SH	DEFINED	01	2000

DESCARTES SYS GROUP INC 0 0	COM	249906108	0	0 SH	OTHER	06	0
DESCARTES SYS GROUP INC 0 0	COM	249906108	43	6700 SH	SOLE	02	6700
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	50	4477 SH	DEFINED	01	4477
DEVELOPERS DIVERSIFIED RLTY 5000 883	COM	251591103	69	6171 SH	OTHER	01	288
DEVELOPERS DIVERSIFIED RLTY 0 27631	COM	251591103	310	27631 SH	OTHER	02	0
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	9	825 SH	OTHER	06	825
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	1213	108099 SH	SOLE	02	108099
DEVRY INC DEL 900 0	COM	251893103	596	12118 SH	DEFINED	01	11218
DEVRY INC DEL 2800 9500	COM	251893103	605	12300 SH	OTHER	01	0
DEVRY INC DEL 0 127293	COM	251893103	6264	127293 SH	OTHER	02	0
DEVRY INC DEL 0 0	COM	251893103	35	713 SH	OTHER	06	713
DEVRY INC DEL 0 0	COM	251893103	1152	23400 SH	CALL SOLE	02	23400
DEVRY INC DEL 0 0	COM	251893103	1152	23400 SH	PUT SOLE	02	23400
DEVRY INC DEL 0 0	COM	251893103	117	2378 SH	SOLE	02	2378
DEXCOM INC 0 0	COM	252131107	245	18500 SH	DEFINED	01	18500
DEXCOM INC 0 0	COM	252131107	28	2102 SH	SOLE	02	2102
DIAMOND FOODS INC 0 2013	COM	252603105	492	12013 SH	DEFINED	01	10000
DIAMOND FOODS INC 0 54372	COM	252603105	2229	54372 SH	OTHER	02	0
DIAMOND FOODS INC 0 0	COM	252603105	161	3929 SH	SOLE	02	3929
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	0	1 SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO 22663 0	COM	252784301	215	22663 SH	OTHER	01	0
DIAMONDROCK HOSPITALITY CO 0 2064	COM	252784301	20	2064 SH	OTHER	02	0
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	195	20560 SH	SOLE	02	20560
DICE HLDGS INC 0 0	COM	253017107	3	299 SH	SOLE	02	299
DICKS SPORTING GOODS INC 0 0	COM	253393102	8	300 SH	DEFINED	28	300
DICKS SPORTING GOODS INC 0 0	COM	253393102	339	12094 SH	DEFINED	01	12094
DICKS SPORTING GOODS INC 8289 500	COM	253393102	270	9630 SH	OTHER	01	841
DICKS SPORTING GOODS INC 0 85982	COM	253393102	2411	85982 SH	OTHER	02	0
DICKS SPORTING GOODS INC 0 0	COM	253393102	370	13191 SH	OTHER	06	13191
DICKS SPORTING GOODS INC 0 0	COM	253393102	11574	412757 SH	OTHER	14	412757
DICKS SPORTING GOODS INC 0 0	COM	253393102	4922	175543 SH	SOLE	02	175543
DICKS SPORTING GOODS INC 0 0	COM	253393102	8	300 SH	CALL SOLE	12	300
DIEBOLD INC 9291 0	COM	253651103	3120	100364 SH	DEFINED	01	91073
DIEBOLD INC 11361 108792	COM	253651103	3736	120153 SH	OTHER	01	0
DIEBOLD INC 0 1777	COM	253651103	55	1777 SH	OTHER	02	0
DIEBOLD INC 0 0	COM	253651103	814	26197 SH	SOLE	02	26197
DIGI INTL INC 0 14000	COM	253798102	133	14000 SH	OTHER	01	0
DIGI INTL INC 0 0	COM	253798102	3	314 SH	SOLE	02	314
DIGITAL RLTY TR INC 0 0	COM	253868103	2994	48528 SH	DEFINED	01	48528
DIGITAL RLTY TR INC 226 0	COM	253868103	14	226 SH	OTHER	01	0
DIGITAL RLTY TR INC 0 887657	COM	253868103	54768	887657 SH	OTHER	02	0
DIGITAL RLTY TR INC 0 0	COM	253868103	1493	24190 SH	SOLE	02	24190
DIME CMNTY BANCSHARES	COM	253922108	3	200 SH	OTHER	02	0

DOLE FOOD CO INC NEW 0 10000	COM	256603101	119	13024 SH	DEFINED	01	3024
DOLE FOOD CO INC NEW 0 7400	COM	256603101	68	7400 SH	OTHER	02	0
DOLE FOOD CO INC NEW 0 0	COM	256603101	917	100257 SH	SOLE	02	100257
DOLLAR FINL CORP 0 0	COM	256664103	80	3836 SH	SOLE	02	3836
DOLLAR GEN CORP NEW 0 0	COM	256677105	105	3573 SH	DEFINED	01	3573
DOLLAR GEN CORP NEW 0 235947	COM	256677105	6901	235947 SH	OTHER	02	0
DOLLAR GEN CORP NEW 0 0	COM	256677105	74	2537 SH	OTHER	06	2537
DOLLAR GEN CORP NEW 0 0	COM	256677105	1017	34764 SH	SOLE	02	34764
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	2508	50023 SH	SOLE	02	50023
DOLLAR TREE INC 0 0	COM	256746108	97	1995 SH	DEFINED	28	1995
DOLLAR TREE INC 5925 0	COM	256746108	4121	84519 SH	DEFINED	01	78594
DOLLAR TREE INC 25 8900	COM	256746108	435	8925 SH	OTHER	01	0
DOLLAR TREE INC 0 606478	COM	256746108	29572	606478 SH	OTHER	02	0
DOLLAR TREE INC 0 0	COM	256746108	375	7693 SH	OTHER	06	7693
DOLLAR TREE INC 0 0	COM	256746108	2328	47746 SH	SOLE	02	47746
DOLLAR TREE INC 0 0	COM	256746108	590	12100 SH	CALL SOLE	12	12100
DOMTAR CORP 0 0	COM NEW	257559203	10	150 SH	DEFINED	01	150
DOMTAR CORP 0 32	COM NEW	257559203	2	32 SH	OTHER	02	0
DOMTAR CORP 0 0	COM	257559203	5812	90000 SH	CALL SOLE	02	90000
DOMTAR CORP 0 0	COM NEW	257559203	5242	81170 SH	SOLE	02	81170
DONALDSON INC 2800 0	COM	257651109	3141	66641 SH	DEFINED	01	63841
DONALDSON INC 9402 3400	COM	257651109	603	12802 SH	OTHER	01	0
DONALDSON INC 19000 0	COM	257651109	895	19000 SH	OTHER	28	0
DONALDSON INC 0 167899	COM	257651109	7913	167899 SH	OTHER	02	0
DONALDSON INC 0 0	COM	257651109	75	1591 SH	SOLE	02	1591
DONEGAL GROUP INC 0 0	CL A	257701201	438	33516 SH	SOLE	02	33516
DONNELLEY R R & SONS CO 0 0	COM	257867101	1354	79836 SH	DEFINED	01	79836
DONNELLEY R R & SONS CO 12275 11455	COM	257867101	640	37723 SH	OTHER	01	13993
DONNELLEY R R & SONS CO 0 27024	COM	257867101	458	27024 SH	OTHER	02	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	2	100 SH	OTHER	06	100
DONNELLEY R R & SONS CO 0 0	COM	257867101	3254	191866 SH	SOLE	02	191866
DORMAN PRODUCTS INC 0 2100	COM	258278100	65	2100 SH	OTHER	02	0
DORMAN PRODUCTS INC 0 0	COM	258278100	17	537 SH	SOLE	02	537
DOVER CORP 50 0	COM	260003108	315	6030 SH	DEFINED	28	5980
DOVER CORP 0 0	COM	260003108	73764	1412827 SH	DEFINED	01	1412827
DOVER CORP 375075 134821	COM	260003108	68176	1305810 SH	OTHER	01	795914
DOVER CORP 75 0	COM	260003108	4	75 SH	OTHER	28	0
DOVER CORP 0 404703	COM	260003108	21130	404703 SH	OTHER	02	0
DOVER CORP 0 0	COM	260003108	53	1020 SH	OTHER	06	1020
DOVER CORP 0 0	COM	260003108	4057	77714 SH	SOLE	02	77714
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	5	1547 SH	SOLE	02	1547
DOW 30SM ENHANCED PREM & INC 0 12344	COM	260537105	126	12344 SH	OTHER	02	0
DOW CHEM CO	COM	260543103	372	13534 SH	DEFINED	28	13534

DURECT CORP 0 10000	COM	266605104	25	10000 SH	OTHER	02	0
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	232	94797 SH	SOLE	02	94797
DYCOM INDS INC 0 0	COM	267475101	1402	140353 SH	SOLE	02	140353
DYNAMIC MATLS CORP 0 0	COM	267888105	281	18528 SH	SOLE	02	18528
DYNAMICS RESH CORP 0 0	COM	268057106	6	612 SH	SOLE	02	612
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	3	1477 SH	SOLE	02	1477
EDCI HLDGS INC 0 18700	COM	268315108	63	18700 SH	OTHER	01	0
EDCI HLDGS INC 0 400	COM	268315108	1	400 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ TITANS ETF268461100		544	21454 SH	DEFINED	01	21454
EGA EMERGING GLOBAL SHS TR 0 194381	DJ TITANS ETF268461100		4926	194381 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ FINL TITAN268461506		345	13630 SH	DEFINED	01	13630
EGA EMERGING GLOBAL SHS TR 0 18294	DJ FINL TITAN268461506		464	18294 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	EMRG GL DJ SH268461779		38	1785 SH	DEFINED	01	1785
EGA EMERGING GLOBAL SHS TR 0 73286	EMRG GL DJ SH268461779		1561	73286 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	EMRG GL DJ SH268461779		2131	100000 SH	SOLE	02	100000
EGA EMERGING GLOBAL SHS TR 0 4160	EM GLB SHS IN268461811		96	4160 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	BRAZIL INFRST268461829		17	721 SH	DEFINED	01	721
EGA EMERGING GLOBAL SHS TR 0 45633	BRAZIL INFRST268461829		1056	45633 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 1352	GLOB SHS CHIN268461837		29	1352 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 543	EGS INDIA INF268461845		12	543 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ MKT MET&MI268461852		424	21174 SH	DEFINED	01	21174
EGA EMERGING GLOBAL SHS TR 0 55855	DJ MKT MET&MI268461852		1119	55855 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 854	DJ MKT ENERGY268461860		21	854 SH	OTHER	02	0
E M C CORP MASS 600 0	COM	268648102	2622	129120 SH	DEFINED	28	128520
E M C CORP MASS 0 0	COM	268648102	174180	8576061 SH	DEFINED	01	8576061
E M C CORP MASS 1341474 1127431	COM	268648102	57665	2839266 SH	OTHER	01	370361
E M C CORP MASS 89155 0	COM	268648102	1811	89155 SH	OTHER	28	0
E M C CORP MASS 0 1200355	COM	268648102	24379	1200355 SH	OTHER	02	0
E M C CORP MASS 0 0	COM	268648102	167	8226 SH	OTHER	06	8226
E M C CORP MASS 0 0	COM	268648102	21808	1073739 SH	SOLE	01	1073739
E M C CORP MASS 0 0	COM	268648102	24681	1215200 SH	CALL SOLE	02	1215200
E M C CORP MASS 0 0	COM	268648102	10202	502300 SH	PUT SOLE	02	502300
E M C CORP MASS 0 0	COM	268648102	56485	2781162 SH	SOLE	02	2781162
E M C CORP MASS 0 0	COM	268648102	1635	80500 SH	CALL SOLE	12	80500
E M C CORP MASS 0 0	COM	268648102	552	27200 SH	PUT SOLE	12	27200
EMC INS GROUP INC 0 280	COM	268664109	6	280 SH	OTHER	02	0
EMC INS GROUP INC 0 0	COM	268664109	6	265 SH	SOLE	02	265
EON COMMUNICATIONS CORP 0 400	COM NEW	268763208	1	400 SH	OTHER	02	0
EAGLE BANCORP INC MD 0 2549	COM	268948106	29	2549 SH	OTHER	02	0
EAGLE BANCORP INC MD 0 0	COM	268948106	311	27123 SH	SOLE	02	27123
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	11	748 SH	DEFINED	01	748
E TRADE FINANCIAL CORP 0 84751	COM NEW	269246401	1235	84751 SH	OTHER	02	0
E TRADE FINANCIAL CORP	COM NEW	269246401	23	1570 SH	OTHER	06	1570

EATON CORP 0 273510	COM	278058102	22562	273510 SH	OTHER	02	0
EATON CORP 0 0	COM	278058102	533	6460 SH	OTHER	06	6460
EATON CORP 0 0	COM	278058102	54947	666100 SH	PUT SOLE	02	666100
EATON CORP 0 0	COM	278058102	6384	77396 SH	SOLE	02	77396
EATON CORP 0 0	COM	278058102	610	7400 SH	CALL SOLE	12	7400
EATON CORP 0 0	COM	278058102	264	3200 SH	PUT SOLE	12	3200
EATON CORP 0 0	COM	278058102	187	2270 SH	SOLE	12	2270
EATON VANCE CORP 0 0	COM NON VTG	278265103	5630	193870 SH	DEFINED	01	193870
EATON VANCE CORP 3302 30671	COM NON VTG	278265103	1726	59431 SH	OTHER	01	25458
EATON VANCE CORP 0 79177	COM NON VTG	278265103	2299	79177 SH	OTHER	02	0
EATON VANCE CORP 0 0	COM NON VTG	278265103	805	27712 SH	SOLE	02	27712
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	162	12500 SH	DEFINED	01	12500
EATON VANCE ENHANCED EQ INC 0 154227	COM	278274105	2003	154227 SH	OTHER	02	0
EATON VANCE ENH EQTY INC FD 0 0	COM	278277108	210	16222 SH	DEFINED	01	16222
EATON VANCE ENH EQTY INC FD 0 138746	COM	278277108	1794	138746 SH	OTHER	02	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	49	3125 SH	DEFINED	01	3125
EATON VANCE FLTING RATE INC 0 257880	COM	278279104	4056	257880 SH	OTHER	02	0
EBAY INC 0 0	COM	278642103	4089	167564 SH	DEFINED	01	167564
EBAY INC 8767 34264	COM	278642103	1483	60791 SH	OTHER	01	17760
EBAY INC 0 163156	COM	278642103	3981	163156 SH	OTHER	02	0
EBAY INC 0 0	COM	278642103	2617	107261 SH	OTHER	06	107261
EBAY INC 0 0	COM	278642103	11019	451600 SH	CALL SOLE	02	451600
EBAY INC 0 0	COM	278642103	14628	599500 SH	PUT SOLE	02	599500
EBAY INC 0 0	COM	278642103	8313	340716 SH	SOLE	02	340716
EBAY INC 0 0	COM	278642103	1196	49000 SH	CALL SOLE	12	49000
EBAY INC 0 0	COM	278642103	90	3700 SH	PUT SOLE	12	3700
EBIX INC 0 330	COM NEW	278715206	8	330 SH	OTHER	02	0
EBIX INC 0 0	COM	278715206	469	20000 SH	PUT OTHER	06	20000
EBIX INC 0 0	COM NEW	278715206	241	10282 SH	SOLE	02	10282
EHOSTAR CORP 0 0	CL A	278768106	4	200 SH	DEFINED	01	200
EHOSTAR CORP 0 679	CL A	278768106	13	679 SH	OTHER	02	0
EHOSTAR CORP 0 0	CL A	278768106	2231	116933 SH	SOLE	02	116933
ECOLAB INC 0 0	COM	278865100	330	6507 SH	DEFINED	28	6507
ECOLAB INC 76689 0	COM	278865100	37085	730872 SH	DEFINED	01	654183
ECOLAB INC 304180 319254	COM	278865100	31633	623434 SH	OTHER	01	0
ECOLAB INC 8000 0	COM	278865100	406	8000 SH	OTHER	28	0
ECOLAB INC 0 436253	COM	278865100	22135	436253 SH	OTHER	02	0
ECOLAB INC 0 0	COM	278865100	38	752 SH	OTHER	06	752
ECOLAB INC 0 0	COM	278865100	2024	39887 SH	SOLE	02	39887
ECOPETROL S A 0 0	SPONSORED ADS	279158109	28	670 SH	DEFINED	01	670
ECOPETROL S A 0 39894	SPONSORED ADS	279158109	1666	39894 SH	OTHER	02	0
EDAC TECHNOLOGIES CORP 0 6006	COM	279285100	24	6006 SH	OTHER	02	0
EDGEWATER TECHNOLOGY INC	COM	280358102	59	21625 SH	DEFINED	01	21625

ELLIS PERRY INTL INC 0 24	COM	288853104	1	24 SH	OTHER	02	0
ELLIS PERRY INTL INC 0 0	COM	288853104	3	121 SH	SOLE	02	121
ELLSWORTH FUND LTD 0 1930	COM	289074106	14	1930 SH	OTHER	02	0
ELONG INC 0 0	SPONSORED ADR	290138205	6	300 SH	SOLE	02	300
ELOYALTY CORP 0 0	COM NEW	290151307	4	555 SH	SOLE	02	555
EMCORE CORP 0 0	COM	290846104	13	16045 SH	SOLE	02	16045
EMERITUS CORP 0 20000	COM	291005106	394	23120 SH	DEFINED	01	3120
EMERITUS CORP 0 4037	COM	291005106	69	4037 SH	OTHER	02	0
EMERITUS CORP 0 0	COM	291005106	10	582 SH	SOLE	02	582
EMERSON ELEC CO 0 0	COM	291011104	1324	25140 SH	DEFINED	28	25140
EMERSON ELEC CO 0 0	COM	291011104	192913	3663377 SH	DEFINED	01	3663377
EMERSON ELEC CO 1423773 711028	COM	291011104	138704	2633953 SH	OTHER	01	499152
EMERSON ELEC CO 57612 471	COM	291011104	3059	58083 SH	OTHER	28	0
EMERSON ELEC CO 0 3377474	COM	291011104	177858	3377474 SH	OTHER	02	0
EMERSON ELEC CO 0 0	COM	291011104	3224	61215 SH	OTHER	06	61215
EMERSON ELEC CO 0 0	COM	291011104	1106	21000 SH	CALL SOLE	02	21000
EMERSON ELEC CO 0 0	COM	291011104	1106	21000 SH	PUT SOLE	02	21000
EMERSON ELEC CO 0 0	COM	291011104	9282	176256 SH	SOLE	02	176256
EMERSON ELEC CO 0 0	COM	291011104	1390	26400 SH	CALL SOLE	12	26400
EMERSON ELEC CO 0 0	COM	291011104	137	2600 SH	PUT SOLE	12	2600
EMERSON RADIO CORP 0 2000	COM NEW	291087203	5	2000 SH	OTHER	02	0
EMPIRE DIST ELEC CO 0 478	COM	291641108	10	478 SH	OTHER	02	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	644	31978 SH	SOLE	02	31978
EMPIRE RESORTS INC 0 0	COM	292052107	1	527 SH	SOLE	02	527
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	2553	161900 SH	SOLE	02	161900
EMPRESAS ICA S A DE CV 0 874	SPONS ADR NEW	292448206	8	874 SH	OTHER	02	0
EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	62	6387 SH	SOLE	02	6387
EMULEX CORP 0 0	COM NEW	292475209	114	10972 SH	DEFINED	01	10972
EMULEX CORP 0 228	COM NEW	292475209	2	228 SH	OTHER	02	0
EMULEX CORP 0 0	COM NEW	292475209	166	15904 SH	SOLE	02	15904
EMULEX CORP 0 0	COM	292475209	29	2800 SH	CALL SOLE	12	2800
EMULEX CORP 0 0	COM	292475209	90	8600 SH	PUT SOLE	12	8600
EMULEX CORP 0 0	COM NEW	292475209	61	5815 SH	SOLE	12	5815
ENCANA CORP 0 0	COM	292505104	177	5850 SH	DEFINED	28	5850
ENCANA CORP 0 0	COM	292505104	32346	1070000 SH	DEFINED		1070000
ENCANA CORP 13060 0	COM	292505104	6805	225113 SH	DEFINED	01	212053
ENCANA CORP 23589 40412	COM	292505104	1935	64001 SH	OTHER	01	0
ENCANA CORP 75000 0	COM	292505104	2267	75000 SH	OTHER	28	0
ENCANA CORP 0 75258	COM	292505104	2275	75258 SH	OTHER	02	0
ENCANA CORP 0 0	COM	292505104	7558	250000 SH	CALL OTHER	06	250000
ENCANA CORP 0 0	COM	292505104	87	2893 SH	OTHER	06	2893
ENCANA CORP 0 0	COM	292505104	944	31225 SH	SOLE	02	31225
ENCANA CORP 0 0	COM	292505104	97	3200 SH	CALL SOLE	12	3200

ENZO BIOCHEM INC 0 0	COM	294100102	2	625 SH	SOLE	02	625
EPLUS INC 0 0	COM	294268107	3	134 SH	SOLE	02	134
EQUIFAX INC 0 0	COM	294429105	3862	123803 SH	DEFINED	01	123803
EQUIFAX INC 90990 5200	COM	294429105	3901	125027 SH	OTHER	01	28837
EQUIFAX INC 0 10186	COM	294429105	318	10186 SH	OTHER	02	0
EQUIFAX INC 0 0	COM	294429105	40	1289 SH	OTHER	06	1289
EQUIFAX INC 0 0	COM	294429105	934	29921 SH	SOLE	02	29921
EQUIFAX INC 0 0	COM	294429105	590	18900 SH	CALL SOLE	12	18900
EQUIFAX INC 0 0	COM	294429105	296	9500 SH	PUT SOLE	12	9500
EQUIFAX INC 0 0	COM	294429105	13	406 SH	SOLE	12	406
EQUITY ONE 0 0	COM	294752100	13	750 SH	DEFINED	01	750
EQUITY ONE 0 4333	COM	294752100	73	4333 SH	OTHER	02	0
EQUITY ONE 0 0	COM	294752100	632	37433 SH	SOLE	02	37433
EQUUS TOTAL RETURN INC 0 927	COM	294766100	2	927 SH	OTHER	02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	336	30618 SH	DEFINED	01	30618
ERICSSON L M TEL CO 2000 10500	ADR B SEK 10	294821608	184	16764 SH	OTHER	01	4264
ERICSSON L M TEL CO 0 122463	ADR B SEK 10	294821608	1343	122463 SH	OTHER	02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	14	1288 SH	SOLE	02	1288
ESCO TECHNOLOGIES INC 0 0	COM	296315104	149	4488 SH	SOLE	02	4488
ESSEX PPTY TR INC 0 0	COM	297178105	85	776 SH	DEFINED	01	776
ESSEX PPTY TR INC 0 2767	COM	297178105	303	2767 SH	OTHER	02	0
ESSEX PPTY TR INC 0 0	COM	297178105	75	685 SH	OTHER	06	685
ESSEX PPTY TR INC 0 0	COM	297178105	12590	115044 SH	SOLE	02	115044
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	578	10094 SH	DEFINED	01	10094
ESTERLINE TECHNOLOGIES CORP 0 225	COM	297425100	84	1475 SH	OTHER	01	1250
ESTERLINE TECHNOLOGIES CORP 0 2970	COM	297425100	170	2970 SH	OTHER	02	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	514	8974 SH	SOLE	02	8974
ETHAN ALLEN INTERIORS INC 0 338	COM	297602104	6	338 SH	OTHER	02	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	0	6 SH	SOLE	02	6
EURONET WORLDWIDE INC 0 237	COM	298736109	4	237 SH	OTHER	02	0
EURONET WORLDWIDE INC 0 0	COM	298736109	86	4807 SH	SOLE	02	4807
EUROPEAN EQUITY FUND 0 1985	COM	298768102	14	1985 SH	OTHER	02	0
EXAR CORP 0 56500	COM	300645108	338	56500 SH	OTHER	01	0
EXAR CORP 0 0	COM	300645108	3	469 SH	SOLE	02	469
EXETER RES CORP 0 0	COM	301835104	56	8600 SH	SOLE	02	8600
EXFO INC 0 0	SUB VTG SHS	302046107	1	100 SH	SOLE	02	100
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	989	206406 SH	SOLE	02	206406
EXIDE TECHNOLOGIES 0 0	COM	302051206	2	400 SH	PUT SOLE	12	400
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	1	218 SH	SOLE	12	218
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	32	1664 SH	SOLE	02	1664
EXPEDITORS INTL WASH INC 0 0	COM	302130109	993	21474 SH	DEFINED	28	21474
EXPEDITORS INTL WASH INC 26392 7274	COM	302130109	8048	174087 SH	DEFINED	01	140421
EXPEDITORS INTL WASH INC	COM	302130109	2139	46272 SH	OTHER	01	0

FTI CONSULTING INC 0 1979	COM	302941109	69	1979 SH	OTHER	02	0
FTI CONSULTING INC 0 0	COM	302941109	622	17944 SH	SOLE	02	17944
FTI CONSULTING INC 0 0	COM	302941109	108	3100 SH	CALL SOLE	12	3100
FACTSET RESH SYS INC 0 258371	COM	303075105	24170	297921 SH	DEFINED	01	39550
FACTSET RESH SYS INC 0 11298	COM	303075105	917	11298 SH	OTHER	02	0
FACTSET RESH SYS INC 0 0	COM	303075105	812	10009 SH	SOLE	02	10009
FAIR ISAAC CORP 0 18254	COM	303250104	450	18254 SH	OTHER	02	0
FAIR ISAAC CORP 0 0	COM	303250104	110	4455 SH	SOLE	02	4455
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	58	6180 SH	DEFINED	28	6180
FAIRCHILD SEMICONDUCTOR INTL 8820 0	COM	303726103	1925	204789 SH	DEFINED	01	195969
FAIRCHILD SEMICONDUCTOR INTL 8805 8890	COM	303726103	166	17695 SH	OTHER	01	0
FAIRCHILD SEMICONDUCTOR INTL 0 724	COM	303726103	7	724 SH	OTHER	02	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	68	7187 SH	OTHER	06	7187
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	709	75463 SH	SOLE	02	75463
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	4	1150 SH	DEFINED	01	1150
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	2	548 SH	SOLE	02	548
FAMILY DLR STORES INC 0 0	COM	307000109	236602	5357831 SH	DEFINED	01	5357831
FAMILY DLR STORES INC 12450 2100	COM	307000109	1020	23094 SH	OTHER	01	8544
FAMILY DLR STORES INC 0 295402	COM	307000109	13045	295402 SH	OTHER	02	0
FAMILY DLR STORES INC 0 0	COM	307000109	59	1345 SH	OTHER	06	1345
FAMILY DLR STORES INC 0 0	COM	307000109	22080	500000 SH	CALL SOLE	02	500000
FAMILY DLR STORES INC 0 0	COM	307000109	1987	45000 SH	PUT SOLE	02	45000
FAMILY DLR STORES INC 0 0	COM	307000109	10129	229371 SH	SOLE	02	229371
FAMILY DLR STORES INC 0 0	COM	307000109	627	14200 SH	CALL SOLE	12	14200
FAMILY DLR STORES INC 0 0	COM	307000109	9	200 SH	PUT SOLE	12	200
FARMER BROS CO 0 0	COM	307675108	2	122 SH	SOLE	02	122
FARMERS CAP BK CORP 0 0	COM	309562106	2	428 SH	SOLE	02	428
FARO TECHNOLOGIES INC 0 0	COM	311642102	11	500 SH	DEFINED	01	500
FARO TECHNOLOGIES INC 0 0	COM	311642102	7	314 SH	SOLE	02	314
FASTENAL CO 0 0	COM	311900104	143	2688 SH	DEFINED	01	2688
FASTENAL CO 120 10301	COM	311900104	603	11346 SH	OTHER	01	925
FASTENAL CO 0 61506	COM	311900104	3272	61506 SH	OTHER	02	0
FASTENAL CO 0 0	COM	311900104	106	1989 SH	OTHER	06	1989
FASTENAL CO 0 0	COM	311900104	778	14626 SH	SOLE	02	14626
FASTENAL CO 0 0	COM	311900104	85	1600 SH	CALL SOLE	12	1600
FASTENAL CO 0 0	COM	311900104	144	2700 SH	PUT SOLE	12	2700
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	2	197 SH	SOLE	02	197
FEDERAL MOGUL CORP 0 0	COM	313549404	19	1000 SH	DEFINED	01	1000
FEDERAL MOGUL CORP 0 0	COM	313549404	860	45466 SH	SOLE	02	45466
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	1315	16112 SH	DEFINED	01	16112
FEDERAL REALTY INVT TR 10876 15554	SH BEN INT NE	313747206	2158	26430 SH	OTHER	01	0
FEDERAL REALTY INVT TR 0 17991	SH BEN INT NE	313747206	1469	17991 SH	OTHER	02	0
FEDERAL REALTY INVT TR	SH BEN INT NE	313747206	1343	16443 SH	SOLE	02	16443

FINANCIAL ENGINES INC 0 0	COM	317485100	4	302 SH	SOLE	02	302
FINANCIAL INSTNS INC 0 0	COM	317585404	32	1832 SH	SOLE	02	1832
FINISH LINE INC 0 106384	CL A	317923100	1480	106384 SH	OTHER	02	0
FINISH LINE INC 0 0	CL A	317923100	1204	86546 SH	SOLE	02	86546
FIRST ACCEPTANCE CORP 0 0	COM	318457108	3	1620 SH	SOLE	02	1620
FIRST BANCORP P R 0 0	COM	318672102	72	256610 SH	SOLE	02	256610
FIRST BANCORP N C 0 13500	COM	318910106	184	13500 SH	OTHER	02	0
FIRST BANCORP N C 0 0	COM	318910106	4	267 SH	SOLE	02	267
FIRST BUSEY CORP 0 0	COM	319383105	5	1017 SH	SOLE	02	1017
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	4099 SH	DEFINED	01	4099
FIRST COMWLTH FINL CORP PA 0 1628	COM	319829107	9	1628 SH	OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	661	121261 SH	SOLE	02	121261
FIRST FINL BANCORP OH 0 6529	COM	320209109	109	6529 SH	OTHER	02	0
FIRST FINL BANCORP OH 0 0	COM	320209109	122	7335 SH	SOLE	02	7335
FIRST FINL CORP IND 0 0	COM	320218100	576	19522 SH	SOLE	02	19522
FIRST FINL HLDGS INC 0 1000	COM	320239106	11	1000 SH	OTHER	02	0
FIRST FINL HLDGS INC 0 0	COM	320239106	3	294 SH	SOLE	02	294
FIRST HORIZON NATL CORP 0 0	COM	320517105	335	29348 SH	DEFINED	01	29348
FIRST HORIZON NATL CORP 213 8571	COM	320517105	119	10424 SH	OTHER	01	1640
FIRST HORIZON NATL CORP 0 7758	COM	320517105	89	7758 SH	OTHER	02	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	1674	146711 SH	SOLE	02	146711
FIRST LONG IS CORP 0 0	COM	320734106	169	6747 SH	SOLE	02	6747
FIRST MARBLEHEAD CORP 0 0	COM	320771108	524	223736 SH	SOLE	02	223736
FIRST MARINER BANCORP 0 550	COM	320795107	0	550 SH	OTHER	02	0
FIRST MERCHANTS CORP 0 0	COM	320817109	3	451 SH	SOLE	02	451
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	3	267 SH	SOLE	02	267
FIRST MIDWEST BANCORP DEL 0 8570	COM	320867104	181	15703 SH	DEFINED	01	7133
FIRST MIDWEST BANCORP DEL 0 4269	COM	320867104	49	4269 SH	OTHER	02	0
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	932	80824 SH	SOLE	02	80824
FIRST SOLAR INC 0 0	COM	336433107	1143	7760 SH	DEFINED	01	7760
FIRST SOLAR INC 550 1497	COM	336433107	362	2458 SH	OTHER	01	411
FIRST SOLAR INC 0 188236	COM	336433107	27737	188236 SH	OTHER	02	0
FIRST SOLAR INC 0 0	COM	336433107	6332	42972 SH	OTHER	06	42972
FIRST SOLAR INC 0 0	COM	336433107	25403	172400 SH	CALL SOLE	02	172400
FIRST SOLAR INC 0 0	COM	336433107	52191	354200 SH	PUT SOLE	02	354200
FIRST SOLAR INC 0 0	COM	336433107	1510	10246 SH	SOLE	02	10246
FIRST SOLAR INC 0 0	COM	336433107	4656	31600 SH	CALL SOLE	12	31600
FIRST SOLAR INC 0 0	COM	336433107	3021	20500 SH	PUT SOLE	12	20500
1ST SOURCE CORP 0 0	COM	336901103	469	27030 SH	SOLE	02	27030
FIRST TR MORNINGSTAR DIV LEA 0 10267	SHS	336917109	156	10267 SH	OTHER	02	0
FIRST TR VAL LINE EQ ALLO IN	SHS	336919105	8	430 SH	OTHER	02	0

FLAHERTY & CRMRN CLYMRE T R 0 152735	COM	338479108	2740	152735 SH	OTHER	02	0
FLAHERTY & CRUMRINE PFD INC 0 10698	COM	338480106	141	10698 SH	OTHER	02	0
FLOTEK INDS INC DEL 0 1000	COM	343389102	1	1000 SH	OTHER	02	0
FLUOR CORP NEW 0 0	COM	343412102	8152	164592 SH	DEFINED	01	164592
FLUOR CORP NEW 13996 22955	COM	343412102	2770	55925 SH	OTHER	01	18974
FLUOR CORP NEW 1000 0	COM	343412102	50	1000 SH	OTHER	28	0
FLUOR CORP NEW 0 88653	COM	343412102	4391	88653 SH	OTHER	02	0
FLUOR CORP NEW 0 0	COM	343412102	1975	39881 SH	OTHER	06	39881
FLUOR CORP NEW 0 0	COM	343412102	107	2152 SH	OTHER	14	2152
FLUOR CORP NEW 0 0	COM	343412102	4044	81642 SH	SOLE	02	81642
FLUOR CORP NEW 0 0	COM	343412102	867	17500 SH	CALL SOLE	12	17500
FLUOR CORP NEW 0 0	COM	343412102	139	2800 SH	PUT SOLE	12	2800
FLUOR CORP NEW 0 0	COM	343412102	112	2253 SH	SOLE	12	2253
FLOW INTL CORP 0 1250	COM	343468104	3	1250 SH	OTHER	02	0
FLOW INTL CORP 0 0	COM	343468104	8	2873 SH	OTHER	06	2873
FLOW INTL CORP 0 0	COM	343468104	3	962 SH	SOLE	02	962
FLOWERS FOODS INC 1215 0	COM	343498101	1454	58553 SH	DEFINED	01	57338
FLOWERS FOODS INC 8785 1215	COM	343498101	248	10000 SH	OTHER	01	0
FLOWERS FOODS INC 0 17600	COM	343498101	437	17600 SH	OTHER	02	0
FLOWERS FOODS INC 0 0	COM	343498101	561	22603 SH	SOLE	02	22603
FLUSHING FINL CORP 0 280	COM	343873105	289	24955 SH	DEFINED	01	24675
FLUSHING FINL CORP 0 1550	COM	343873105	18	1550 SH	OTHER	01	0
FLUSHING FINL CORP 0 110	COM	343873105	1	110 SH	OTHER	02	0
FLUSHING FINL CORP 0 0	COM	343873105	7	570 SH	SOLE	02	570
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	254	5003 SH	DEFINED	01	5003
FOMENTO ECONOMICO MEXICANO S 0 136756	SPON ADR UNIT	344419106	6938	136756 SH	OTHER	02	0
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	2819	55572 SH	OTHER	06	55572
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	8855	174546 SH	SOLE	02	174546
FONAR CORP 0 560	COM NEW	344437405	1	560 SH	OTHER	02	0
FOOT LOCKER INC 2033 5424	COM	344849104	1558	107180 SH	DEFINED	01	99723
FOOT LOCKER INC 0 20536	COM	344849104	298	20536 SH	OTHER	01	0
FOOT LOCKER INC 0 281164	COM	344849104	4085	281164 SH	OTHER	02	0
FOOT LOCKER INC 0 0	COM	344849104	25377	1746545 SH	SOLE	02	1746545
FOOT LOCKER INC 0 0	COM	344849104	13	900 SH	CALL SOLE	12	900
FORCE PROTECTION INC 0 2500	COM NEW	345203202	13	2500 SH	OTHER	02	0
FORCE PROTECTION INC 0 0	COM NEW	345203202	2	316 SH	SOLE	02	316
FORCE PROTECTION INC 0 0	COM	345203202	26	5100 SH	CALL SOLE	12	5100
FORD MTR CO DEL 0 303400	*W EXP 01/01/345370134		1302	303400 SH	OTHER	02	0
FORD MTR CO DEL 0 0	*W EXP 01/01/345370134		9624	2243400 SH	SOLE	02	2243400
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		85	6955 SH	DEFINED	28	6955
FORD MTR CO DEL 39139 0	COM PAR \$0.01345370860		21423	1750213 SH	DEFINED	01	1711074
FORD MTR CO DEL 79497 341571	COM PAR \$0.01345370860		5154	421068 SH	OTHER	01	0
FORD MTR CO DEL	COM	345370860	171	14000 SH	CALL OTHER	02	0

FORTUNE BRANDS INC 0 0	COM	349631101	209	4240 SH	DEFINED	28	4240
FORTUNE BRANDS INC 0 0	COM	349631101	12371	251286 SH	DEFINED	01	251286
FORTUNE BRANDS INC 85524 92920	COM	349631101	10655	216442 SH	OTHER	01	37998
FORTUNE BRANDS INC 0 9943	COM	349631101	489	9943 SH	OTHER	02	0
FORTUNE BRANDS INC 0 0	COM	349631101	102	2073 SH	OTHER	06	2073
FORTUNE BRANDS INC 0 0	COM	349631101	4991	101386 SH	SOLE	02	101386
FORTUNE BRANDS INC 0 0	COM	349631101	5	100 SH	CALL SOLE	12	100
FORTUNE BRANDS INC 0 0	COM	349631101	20	400 SH	PUT SOLE	12	400
FORWARD AIR CORP 0 0	COM	349853101	469	18040 SH	SOLE	02	18040
FORWARD INDS INC N Y 0 300	COM NEW	349862300	1	300 SH	OTHER	02	0
FOSSIL INC 0 0	COM	349882100	19	364 SH	DEFINED	01	364
FOSSIL INC 0 7235	COM	349882100	389	7235 SH	OTHER	01	0
FOSSIL INC 0 1015	COM	349882100	55	1015 SH	OTHER	02	0
FOSSIL INC 0 0	COM	349882100	30	553 SH	OTHER	06	553
FOSSIL INC 0 0	COM	349882100	637	11834 SH	SOLE	02	11834
FOSTER L B CO 0 0	COM	350060109	5	185 SH	SOLE	02	185
FRANKLIN COVEY CO 0 79500	COM	353469109	632	79500 SH	OTHER	02	0
FRANKLIN COVEY CO 0 0	COM	353469109	2	272 SH	SOLE	02	272
FRANKLIN ELEC INC 0 0	COM	353514102	8	250 SH	DEFINED	01	250
FRANKLIN ELEC INC 0 73	COM	353514102	2	73 SH	OTHER	02	0
FRANKLIN ELEC INC 0 0	COM	353514102	309	9305 SH	OTHER	06	9305
FRANKLIN ELEC INC 0 0	COM	353514102	1024	30892 SH	SOLE	02	30892
FRANKLIN RES INC 0 0	COM	354613101	3	26 SH	DEFINED	28	26
FRANKLIN RES INC 0 0	COM	354613101	9041	84575 SH	DEFINED	01	84575
FRANKLIN RES INC 39291 4675	COM	354613101	4992	46695 SH	OTHER	01	2729
FRANKLIN RES INC 9000 0	COM	354613101	962	9000 SH	OTHER	28	0
FRANKLIN RES INC 0 67477	COM	354613101	7213	67477 SH	OTHER	02	0
FRANKLIN RES INC 0 0	COM	354613101	2	16 SH	OTHER	06	16
FRANKLIN RES INC 0 0	COM	354613101	33892	317040 SH	SOLE	02	317040
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	3	500 SH	DEFINED	01	500
FRANKLIN UNVL TR 0 36531	SH BEN INT	355145103	238	36531 SH	OTHER	02	0
FREDS INC 0 0	CL A	356108100	799	67721 SH	SOLE	02	67721
FREIGHTCAR AMER INC 0 27311	COM	357023100	672	27311 SH	OTHER	02	0
FREIGHTCAR AMER INC 0 0	COM	357023100	5	218 SH	SOLE	02	218
FRESENIUS MED CARE AG&CO KGA 406 0	SPONSORED ADR	358029106	5040	81637 SH	DEFINED	01	81231
FRESENIUS MED CARE AG&CO KGA 1124 715	SPONSORED ADR	358029106	114	1839 SH	OTHER	01	0
FRESENIUS MED CARE AG&CO KGA 0 23742	SPONSORED ADR	358029106	1466	23742 SH	OTHER	02	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PEF	358029205	0	1 SH	OTHER	06	1
FRIEDMAN INDS INC 0 0	COM	358435105	281	41093 SH	DEFINED	01	41093
FRONTEER GOLD INC 0 1174	COM	359032109	8	1174 SH	OTHER	02	0
FRONTEER GOLD INC 0 0	COM	359032109	261	36393 SH	SOLE	02	36393
FUEL TECH INC 0 1000	COM	359523107	6	1000 SH	OTHER	02	0
FUEL TECH INC 0 0	COM	359523107	2	318 SH	SOLE	02	318

GAP INC DEL 6165 12542	COM	364760108	606	32490 SH	OTHER	01	13783
GAP INC DEL 0 842312	COM	364760108	15701	842312 SH	OTHER	02	0
GAP INC DEL 0 0	COM	364760108	64	3422 SH	OTHER	06	3422
GAP INC DEL 0 0	COM	364760108	1249	67001 SH	SOLE	01	67001
GAP INC DEL 0 0	COM	364760108	47	2500 SH	PUT SOLE	02	2500
GAP INC DEL 0 0	COM	364760108	10216	548086 SH	SOLE	02	548086
GAP INC DEL 0 0	COM	364760108	6	300 SH	CALL SOLE	12	300
GAP INC DEL 0 0	COM	364760108	0	14 SH	SOLE	12	14
GARDNER DENVER INC 0 0	COM	365558105	8	151 SH	DEFINED	01	151
GARDNER DENVER INC 453 0	COM	365558105	220	4101 SH	OTHER	01	3648
GARDNER DENVER INC 0 470	COM	365558105	25	470 SH	OTHER	02	0
GARDNER DENVER INC 0 0	COM	365558105	290	5411 SH	SOLE	02	5411
GARTNER INC 0 0	COM	366651107	25	859 SH	DEFINED	01	859
GARTNER INC 0 2529	COM	366651107	74	2529 SH	OTHER	02	0
GARTNER INC 0 0	COM	366651107	607	20634 SH	SOLE	02	20634
GASTAR EXPL LTD 0 0	COM NEW	367299203	3	779 SH	SOLE	02	779
GAYLORD ENTMT CO NEW 0 0	COM	367905106	46	1500 SH	DEFINED	01	1500
GAYLORD ENTMT CO NEW 0 0	COM	367905106	6305	206724 SH	SOLE	01	206724
GAYLORD ENTMT CO NEW 0 0	COM	367905106	25	835 SH	SOLE	02	835
GENCORP INC 0 0	COM	368682100	5	1088 SH	SOLE	02	1088
GENERAC HLDGS INC 0 0	COM	368736104	96	7054 SH	DEFINED	01	7054
GENERAC HLDGS INC 0 0	COM	368736104	5	389 SH	SOLE	02	389
GENERAL AMERN INVS INC 0 0	COM	368802104	39	1609 SH	DEFINED	01	1609
GENERAL AMERN INVS INC 0 32918	COM	368802104	1080	44314 SH	OTHER	01	11396
GENERAL AMERN INVS INC 0 3001	COM	368802104	73	3001 SH	OTHER	02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	176	6505 SH	DEFINED	01	6505
GENERAL CABLE CORP DEL NEW 0 62576	COM	369300108	1697	62576 SH	OTHER	02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	90	3326 SH	OTHER	06	3326
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	518	19100 SH	OTHER	14	19100
GENERAL CABLE CORP DEL NEW 0 140	COM	369300108	4	140 SH	OTHER		0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	1472	54275 SH	SOLE	02	54275
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	168	6200 SH	CALL SOLE	12	6200
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	65	2400 SH	PUT SOLE	12	2400
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	78	2862 SH	SOLE	12	2862
GENERAL COMMUNICATION INC 0 0	CL A	369385109	27	2667 SH	DEFINED	01	2667
GENERAL COMMUNICATION INC 0 0	CL A	369385109	9	938 SH	SOLE	02	938
GENERAL DYNAMICS CORP 0 0	COM	369550108	11	180 SH	DEFINED	28	180
GENERAL DYNAMICS CORP 13280 0	COM	369550108	35129	559301 SH	DEFINED	01	546021
GENERAL DYNAMICS CORP 68455 166256	COM	369550108	14742	234711 SH	OTHER	01	0
GENERAL DYNAMICS CORP 800 0	COM	369550108	50	800 SH	OTHER	28	0
GENERAL DYNAMICS CORP 0 1900	COM	369550108	119	1900 SH	PUT OTHER	02	0
GENERAL DYNAMICS CORP 0 1190379	COM	369550108	74768	1190379 SH	OTHER	02	0
GENERAL DYNAMICS CORP	COM	369550108	304	4837 SH	OTHER	06	4837

GENESEE & WYO INC 0 1115	CL A	371559105	48	1115 SH	OTHER	02	0
GENESEE & WYO INC 0 0	CL A	371559105	41	937 SH	SOLE	02	937
GENTEX CORP 0 0	COM	371901109	151	7744 SH	DEFINED	01	7744
GENTEX CORP 18000 44200	COM	371901109	1214	62200 SH	OTHER	01	0
GENTEX CORP 0 1037	COM	371901109	20	1037 SH	OTHER	02	0
GENTEX CORP 0 0	COM	371901109	97	4985 SH	SOLE	02	4985
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	700	29770 SH	DEFINED	01	29770
GENESIS ENERGY L P 15355 0	UNIT LTD PART	371927104	361	15355 SH	OTHER	01	0
GENESIS ENERGY L P 0 14772	UNIT LTD PART	371927104	347	14772 SH	OTHER	02	0
GENUINE PARTS CO 0 0	COM	372460105	9	200 SH	DEFINED	28	200
GENUINE PARTS CO 0 0	COM	372460105	16855	377993 SH	DEFINED	01	377993
GENUINE PARTS CO 69321 42178	COM	372460105	8569	192178 SH	OTHER	01	80679
GENUINE PARTS CO 500 0	COM	372460105	22	500 SH	OTHER	28	0
GENUINE PARTS CO 0 3407171	COM	372460105	151926	3407171 SH	OTHER	02	0
GENUINE PARTS CO 0 0	COM	372460105	69	1551 SH	OTHER	06	1551
GENUINE PARTS CO 0 0	COM	372460105	5204	116698 SH	SOLE	02	116698
GEORESOURCES INC 0 0	COM	372476101	4	257 SH	SOLE	02	257
GEOKINETICS INC 0 0	COM PAR \$0.01	372910307	5	806 SH	SOLE	02	806
GENZYME CORP 0 0	COM	372917104	9860	139296 SH	DEFINED	01	139296
GENZYME CORP 28713 76807	COM	372917104	8374	118292 SH	OTHER	01	12772
GENZYME CORP 0 32042	COM	372917104	2268	32042 SH	OTHER	02	0
GENZYME CORP 0 0	COM	372917104	5231	73900 SH	PUT OTHER	06	73900
GENZYME CORP 0 0	COM	372917104	432	6108 SH	OTHER	06	6108
GENZYME CORP 0 0	COM	372917104	9	121 SH	SOLE	01	121
GENZYME CORP 0 0	COM	372917104	23212	327900 SH	CALL SOLE	02	327900
GENZYME CORP 0 0	COM	372917104	32663	461400 SH	PUT SOLE	02	461400
GENZYME CORP 0 0	COM	372917104	8739	123449 SH	SOLE	02	123449
GENZYME CORP 0 0	COM	372917104	2881	40700 SH	CALL SOLE	12	40700
GENZYME CORP 0 0	COM	372917104	1083	15300 SH	PUT SOLE	12	15300
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200302	589	36030 SH	DEFINED	08	36030
GEORGIA GULF CORP 0 232	COM PAR \$0.01	373200302	4	232 SH	OTHER	02	0
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200302	10	610 SH	SOLE	02	610
GERBER SCIENTIFIC INC 0 0	COM	373730100	34	5518 SH	DEFINED	01	5518
GERBER SCIENTIFIC INC 2000 100000	COM	373730100	1085	175901 SH	OTHER	01	73901
GERBER SCIENTIFIC INC 0 0	COM	373730100	2	296 SH	SOLE	02	296
GERDAU S A 0 20874	SPONSORED ADR	373737105	284	20874 SH	OTHER	02	0
GERDAU S A 0 0	SPONSORED ADR	373737105	3140	230689 SH	OTHER	06	230689
GERDAU S A 0 0	SPONSORED ADR	373737105	383	28145 SH	SOLE	02	28145
GERMAN AMERN BANCORP INC 0 240	COM	373865104	4	240 SH	OTHER	02	0
GERMAN AMERN BANCORP INC 0 0	COM	373865104	4	215 SH	SOLE	02	215
GERON CORP 0 1850	COM	374163103	10	1850 SH	OTHER	02	0
GERON CORP 0 0	COM	374163103	1	200 SH	CALL SOLE	12	200
GETTY RLTY CORP NEW	COM	374297109	289	10771 SH	DEFINED	01	5271

GOLDCORP INC NEW 0 0	COM	380956409	603	13865 SH	DEFINED	28	13865
GOLDCORP INC NEW 0 0	COM	380956409	3038	69800 SH	DEFINED		69800
GOLDCORP INC NEW 171593 28838	COM	380956409	36032	827932 SH	DEFINED	01	627501
GOLDCORP INC NEW 0 311727	COM	380956409	13566	311727 SH	OTHER	01	0
GOLDCORP INC NEW 42495 0	COM	380956409	1849	42495 SH	OTHER	28	0
GOLDCORP INC NEW 0 726900	COM	380956409	31635	726900 SH	OTHER	02	0
GOLDCORP INC NEW 0 0	COM	380956409	1306	30000 SH PUT	OTHER	06	30000
GOLDCORP INC NEW 0 0	COM	380956409	6868	157818 SH	OTHER	06	157818
GOLDCORP INC NEW 0 0	COM	380956409	1	30 SH	OTHER	14	30
GOLDCORP INC NEW 0 0	COM	380956409	7026	161441 SH	SOLE	02	161441
GOLDCORP INC NEW 0 0	COM	380956409	775	17800 SH CALL	SOLE	12	17800
GOLDCORP INC NEW 0 0	COM	380956409	992	22800 SH PUT	SOLE	12	22800
GOLDCORP INC NEW 0 0	COM	380956409	352	8087 SH	SOLE	12	8087
GOLDEN MINERALS CO 0 0	COM	381119106	109	7000 SH	SOLE	02	7000
GOOD TIMES RESTAURANTS INC 0 27100	COM PAR \$0.00	382140887	25	27100 SH	OTHER	01	0
GOODRICH CORP 7121 1262	COM	382388106	8688	117842 SH	DEFINED	01	109459
GOODRICH CORP 0 30471	COM	382388106	2247	30471 SH	OTHER	01	0
GOODRICH CORP 0 165280	COM	382388106	12186	165280 SH	OTHER	02	0
GOODRICH CORP 0 0	COM	382388106	19	252 SH	OTHER	06	252
GOODRICH CORP 0 0	COM	382388106	2853	38700 SH	SOLE	02	38700
GOODRICH CORP 0 0	COM	382388106	221	3000 SH CALL	SOLE	12	3000
GOODRICH CORP 0 0	COM	382388106	37	500 SH PUT	SOLE	12	500
GOODRICH CORP 0 0	COM	382388106	171	2323 SH	SOLE	12	2323
GOODRICH PETE CORP 0 0	COM NEW	382410405	17	1163 SH	SOLE	02	1163
GOODRICH PETE CORP 0 0	COM NEW	382410405	393	27000 SH	SOLE	24	27000
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	65	6045 SH	DEFINED	01	6045
GOODYEAR TIRE & RUBR CO 3780 0	COM	382550101	111	10324 SH	OTHER	01	6544
GOODYEAR TIRE & RUBR CO 0 46786	COM	382550101	503	46786 SH	OTHER	02	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	60	5537 SH	OTHER	06	5537
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	6688	622139 SH	SOLE	02	622139
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	46	4300 SH CALL	SOLE	12	4300
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	12	1100 SH PUT	SOLE	12	1100
GORMAN RUPP CO 0 0	COM	383082104	10	358 SH	DEFINED	01	358
GORMAN RUPP CO 0 2057	COM	383082104	57	2057 SH	OTHER	02	0
GORMAN RUPP CO 0 0	COM	383082104	6	223 SH	SOLE	02	223
GRACO INC 0 0	COM	384109104	19	594 SH	DEFINED	28	594
GRACO INC 301 7974	COM	384109104	3476	109539 SH	DEFINED	01	101264
GRACO INC 0 2301	COM	384109104	73	2301 SH	OTHER	01	0
GRACO INC 13000 0	COM	384109104	412	13000 SH	OTHER	28	0
GRACO INC 0 8402	COM	384109104	267	8402 SH	OTHER	02	0
GRACO INC 0 0	COM	384109104	158	4975 SH	SOLE	02	4975
GRAFTECH INTL LTD 0 0	COM	384313102	157	10025 SH	DEFINED	01	10025
GRAFTECH INTL LTD	COM	384313102	26	1641 SH	OTHER	02	0

GREAT PLAINS ENERGY INC 0 26200	UNIT	06/15/20391164803	1659	26200	SH	OTHER	02	0
GREAT PLAINS ENERGY INC 0 0	UNIT	06/15/20391164803	9610	151787	SH	SOLE	02	151787
GREAT WOLF RESORTS INC 0 400	COM	391523107	1	400	SH	OTHER	02	0
GREAT WOLF RESORTS INC 0 0	COM	391523107	2	900	SH	SOLE	02	900
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	405	12989	SH	DEFINED	01	12989
GREEN MTN COFFEE ROASTERS IN 1350 0	COM	393122106	65	2075	SH	OTHER	01	725
GREEN MTN COFFEE ROASTERS IN 0 1000	COM	393122106	31	1000	SH	PUT OTHER	02	0
GREEN MTN COFFEE ROASTERS IN 0 60103	COM	393122106	1875	60103	SH	OTHER	02	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	4679	150000	SH	PUT SOLE	02	150000
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	7343	235415	SH	SOLE	02	235415
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	774	24800	SH	CALL SOLE	12	24800
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	1023	32800	SH	PUT SOLE	12	32800
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	432	13840	SH	SOLE	12	13840
GREEN PLAINS RENEWABLE ENERG 0 0	COM	393222104	4	311	SH	SOLE	02	311
GREENBRIER COS INC 0 2420	COM	393657101	38	2420	SH	OTHER	02	0
GREENBRIER COS INC 0 0	COM	393657101	16	1051	SH	SOLE	02	1051
GREEN BANKSHARES INC 0 0	COM NEW	394361208	1	94	SH	OTHER	14	94
GREEN BANKSHARES INC 0 0	COM NEW	394361208	2	233	SH	SOLE	02	233
GREENHAVEN CONT CMDTY INDEX 0 660	UNIT BEN INT	395258106	19	660	SH	OTHER	02	0
GREENHILL & CO INC 6565 0	COM	395259104	3568	44977	SH	DEFINED	01	38412
GREENHILL & CO INC 12046 19240	COM	395259104	2482	31286	SH	OTHER	01	0
GREENHILL & CO INC 0 149	COM	395259104	12	149	SH	OTHER	02	0
GREENHILL & CO INC 0 0	COM	395259104	1076	13563	SH	SOLE	02	13563
GREIF INC 0 0	CL A	397624107	259	4400	SH	DEFINED	01	4400
GREIF INC 0 1882	CL A	397624107	111	1882	SH	OTHER	02	0
GREIF INC 0 0	CL A	397624107	197	3345	SH	SOLE	02	3345
GRIFFIN LD & NURSERIES INC 0 0	CL A	398231100	87	3300	SH	DEFINED	01	3300
GRIFFIN LD & NURSERIES INC 0 0	CL A	398231100	3	120	SH	SOLE	02	120
GRIFFON CORP 0 0	COM	398433102	131	10775	SH	DEFINED	01	10775
GRIFFON CORP 0 17993	COM	398433102	219	17993	SH	OTHER	02	0
GRIFFON CORP 0 0	COM	398433102	408	33437	SH	SOLE	02	33437
GROUP 1 AUTOMOTIVE INC 0 2920	COM	398905109	87	2920	SH	OTHER	02	0
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	19873	665088	SH	SOLE	01	665088
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	1051	35174	SH	SOLE	02	35174
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH	399909100	0	40	SH	OTHER	06	40
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH	399909100	1457	146000	SH	SOLE	02	146000
GRUMA SAB DE CV 0 0	SPON ADR CL	B400131306	84	14900	SH	DEFINED	08	14900
GRUMA SAB DE CV 0 0	SPON ADR CL	B400131306	34	6000	SH	OTHER	01	6000
GRUMA SAB DE CV 0 100	SPON ADR CL	B400131306	1	100	SH	OTHER	02	0
GRUPO AEROPORTUARIO CTR NORT 0 800	SPON ADR	400501102	12	800	SH	OTHER	02	0
GPO AEROPORTUARIO DEL PAC SA 0 27	SPON ADR B	400506101	1	27	SH	OTHER	02	0
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	96	2777	SH	SOLE	02	2777
GUESS INC	COM	401617105	2	56	SH	DEFINED	01	56

HAEMONETICS CORP 0 2779	COM	405024100	163	2779 SH	OTHER	02	0
HAEMONETICS CORP 0 0	COM	405024100	81	1383 SH	SOLE	02	1383
HAIN CELESTIAL GROUP INC 14232 6218	COM	405217100	9408	392346 SH	DEFINED	01	371896
HAIN CELESTIAL GROUP INC 0 52941	COM	405217100	1270	52941 SH	OTHER	01	0
HAIN CELESTIAL GROUP INC 0 6164	COM	405217100	148	6164 SH	OTHER	02	0
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	699	29137 SH	SOLE	02	29137
HALLIBURTON CO 0 0	COM	406216101	3	100 SH	DEFINED	28	100
HALLIBURTON CO 0 0	COM	406216101	19730	596596 SH	DEFINED	01	596596
HALLIBURTON CO 146282 56632	COM	406216101	8004	242034 SH	OTHER	01	39120
HALLIBURTON CO 0 1117153	COM	406216101	36944	1117153 SH	OTHER	02	0
HALLIBURTON CO 0 0	COM	406216101	458	13839 SH	OTHER	06	13839
HALLIBURTON CO 0 0	COM	406216101	0	1 SH	OTHER	14	1
HALLIBURTON CO 0 0	COM	406216101	17858	540000 SH	CALL SOLE	02	540000
HALLIBURTON CO 0 0	COM	406216101	9002	272200 SH	PUT SOLE	02	272200
HALLIBURTON CO 0 0	COM	406216101	22723	687125 SH	SOLE	02	687125
HALLIBURTON CO 0 0	COM	406216101	2255	68200 SH	CALL SOLE	12	68200
HALLIBURTON CO 0 0	COM	406216101	886	26800 SH	PUT SOLE	12	26800
HAMPTON ROADS BANKSHARES INC 0 0	COM	409321106	33	35888 SH	SOLE	02	35888
JOHN HANCOCK BK &THRIFT OPP 0 0	SH BEN INT NE	409735206	0	31 SH	DEFINED	01	31
JOHN HANCOCK BK &THRIFT OPP 0 56067	SH BEN INT NE	409735206	830	56067 SH	OTHER	02	0
HANCOCK HLDG CO 0 1	COM	410120109	0	1 SH	OTHER	02	0
HANCOCK HLDG CO 0 0	COM	410120109	415	13789 SH	SOLE	02	13789
HANCOCK JOHN INCOME SECS TR 0 14783	COM	410123103	222	14783 SH	OTHER	02	0
HANCOCK JOHN INVS TR 0 0	COM	410142103	169	7582 SH	DEFINED	01	7582
HANCOCK JOHN INVS TR 0 8632	COM	410142103	192	8632 SH	OTHER	02	0
HANESBRANDS INC 0 0	COM	410345102	66	2565 SH	DEFINED	28	2565
HANESBRANDS INC 0 0	COM	410345102	442	17085 SH	DEFINED	01	17085
HANESBRANDS INC 7922 9508	COM	410345102	565	21867 SH	OTHER	01	4437
HANESBRANDS INC 0 1217	COM	410345102	31	1217 SH	OTHER	02	0
HANESBRANDS INC 0 0	COM	410345102	510	19725 SH	SOLE	02	19725
HANESBRANDS INC 0 0	COM	410345102	13	500 SH	CALL SOLE	12	500
HANMI FINL CORP 0 0	COM	410495105	44	34520 SH	SOLE	02	34520
HANOVER INS GROUP INC 0 0	COM	410867105	80	1697 SH	DEFINED	01	1697
HANOVER INS GROUP INC 0 2258	COM	410867105	106	2258 SH	OTHER	02	0
HANOVER INS GROUP INC 0 0	COM	410867105	1512	32173 SH	SOLE	02	32173
HANSEN MEDICAL INC 0 0	COM	411307101	1	1000 SH	DEFINED	01	1000
HANSEN MEDICAL INC 0 0	COM	411307101	1	847 SH	SOLE	02	847
HANSEN NAT CORP 0 0	COM	411310105	4	76 SH	DEFINED	01	76
HANSEN NAT CORP 0 21823	COM	411310105	1017	21823 SH	OTHER	02	0
HANSEN NAT CORP 0 0	COM	411310105	3832	82186 SH	SOLE	02	82186
HANSEN NAT CORP 0 0	COM	411310105	93	2000 SH	CALL SOLE	12	2000
HARLEY DAVIDSON INC 0 0	COM	412822108	2134	75032 SH	DEFINED	01	75032
HARLEY DAVIDSON INC 0 0	COM	412822108	1587	55790 SH	OTHER	01	21121

HARTE-HANKS INC 0 243	COM	416196103	3	243 SH	OTHER	02	0
HARTE-HANKS INC 0 0	COM	416196103	566	48468 SH	SOLE	02	48468
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	13874	604554 SH	DEFINED	01	604554
HARTFORD FINL SVCS GROUP INC 171064 66360	COM	416515104	8674	377931 SH	OTHER	01	140507
HARTFORD FINL SVCS GROUP INC 0 230418	COM	416515104	5288	230418 SH	OTHER	02	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	9	396 SH	OTHER	06	396
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	21206	924018 SH	SOLE	02	924018
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	636	27700 SH	CALL SOLE	12	27700
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	431	18800 SH	PUT SOLE	12	18800
HARTFORD FINL SVCS GROUP INC 0 0	DEP CONV PFD	416515708	4	184 SH	DEFINED	01	184
HARTFORD FINL SVCS GROUP INC 0 21909	DEP CONV PFD	416515708	520	21909 SH	OTHER	02	0
HARTFORD FINL SVCS GROUP INC 0 0	DEP CONV PFD	416515708	798	33650 SH	SOLE	02	33650
HARTFORD INCOME SHS FD INC 0 7328	COM	416537108	44	7328 SH	OTHER	02	0
HARVARD BIOSCIENCE INC 0 0	COM	416906105	3	850 SH	SOLE	02	850
HASBRO INC 0 0	COM	418056107	467	10484 SH	DEFINED	01	10484
HASBRO INC 1663 775	COM	418056107	113	2538 SH	OTHER	01	100
HASBRO INC 0 25201	COM	418056107	1122	25201 SH	OTHER	02	0
HASBRO INC 0 0	COM	418056107	71	1602 SH	OTHER	06	1602
HASBRO INC 0 0	COM	418056107	1147	25761 SH	SOLE	02	25761
HASBRO INC 0 0	COM	418056107	93	2100 SH	CALL SOLE	12	2100
HASBRO INC 0 0	COM	418056107	80	1800 SH	SOLE	12	1800
HAVERTY FURNITURE INC 0 3250	COM	419596101	365	33500 SH	DEFINED	01	30250
HAVERTY FURNITURE INC 0 4600	COM	419596101	50	4600 SH	OTHER	01	0
HAVERTY FURNITURE INC 0 58481	COM	419596101	638	58481 SH	OTHER	02	0
HAVERTY FURNITURE INC 0 0	COM	419596101	2	194 SH	SOLE	02	194
HAVERTY FURNITURE INC 14 10650	CL A	419596200	118	10664 SH	OTHER	01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	138	6109 SH	DEFINED	01	6109
HAWAIIAN ELEC INDUSTRIES 0 9859	COM	419870100	222	9859 SH	OTHER	02	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	3873	171838 SH	SOLE	02	171838
HAWAIIAN HOLDINGS INC 0 95	COM	419879101	1	95 SH	OTHER	02	0
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	779	130000 SH	OTHER	06	130000
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	6	942 SH	SOLE	02	942
HAWK CORP 0 0	CL A	420089104	17	400 SH	DEFINED	01	400
HAWK CORP 0 0	CL A	420089104	6	132 SH	SOLE	02	132
HAWKINS INC 0 0	COM	420261109	26	741 SH	SOLE	02	741
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	8	217 SH	SOLE	02	217
HEALTHCARE SVCS GRP INC 0 5336	COM	421906108	122	5336 SH	OTHER	02	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	28	1244 SH	SOLE	02	1244
HEALTHSOUTH CORP 0 41243	COM NEW	421924309	792	41243 SH	OTHER	02	0
HEALTHSOUTH CORP 0 0	COM NEW	421924309	3761	195868 SH	SOLE	02	195868
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	1532	200000 SH	DEFINED	08	200000
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	424	55321 SH	DEFINED	01	55321
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	11120	1451708 SH	OTHER	02	0

HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR423325307	0	109 SH	DEFINED	01	109
HELLENIC TELECOM ORGANIZATN 0 26905	SPONSORED ADR423325307	95	26905 SH	OTHER	02	0
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR423325307	0	4 SH	OTHER	06	4
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR423325307	0	1 SH	SOLE	02	1
HELMERICH & PAYNE INC 31 0	COM 423452101	2750	67960 SH	DEFINED	01	67929
HELMERICH & PAYNE INC 19060 20921	COM 423452101	1618	39981 SH	OTHER	01	0
HELMERICH & PAYNE INC 0 5144	COM 423452101	208	5144 SH	OTHER	02	0
HELMERICH & PAYNE INC 0 0	COM 423452101	155	3837 SH	OTHER	06	3837
HELMERICH & PAYNE INC 0 0	COM 423452101	1155	28552 SH	SOLE	02	28552
HELMERICH & PAYNE INC 0 0	COM 423452101	397	9800 SH	CALL SOLE	12	9800
HELMERICH & PAYNE INC 0 0	COM 423452101	24	600 SH	PUT SOLE	12	600
HENRY JACK & ASSOC INC 0 1863	COM 426281101	48	1863 SH	OTHER	02	0
HENRY JACK & ASSOC INC 0 0	COM 426281101	822	32245 SH	SOLE	02	32245
HERCULES OFFSHORE INC 2400 700	COM 427093109	33	12500 SH	DEFINED	01	9400
HERCULES OFFSHORE INC 0 2400	COM 427093109	6	2400 SH	OTHER	01	0
HERCULES OFFSHORE INC 0 5443	COM 427093109	14	5443 SH	OTHER	02	0
HERCULES OFFSHORE INC 0 0	COM 427093109	587	221400 SH	SOLE	02	221400
HERCULES OFFSHORE INC 0 0	COM 427093109	2	800 SH	CALL SOLE	12	800
HERCULES TECH GROWTH CAP INC 0 0	COM 427096508	1	51 SH	DEFINED	01	51
HERCULES TECH GROWTH CAP INC 0 1903	COM 427096508	19	1903 SH	OTHER	02	0
HERCULES TECH GROWTH CAP INC 0 0	COM 427096508	3	251 SH	OTHER	06	251
HERCULES TECH GROWTH CAP INC 0 0	COM 427096508	33	3284 SH	SOLE	02	3284
HERLEY INDS INC DEL 0 4	COM 427398102	0	4 SH	OTHER	02	0
HERLEY INDS INC DEL 0 0	COM 427398102	4	263 SH	SOLE	02	263
HERSHA HOSPITALITY TR 0 96553	SH BEN INT A 427825104	500	96553 SH	OTHER	02	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A 427825104	690	133143 SH	SOLE	02	133143
HERSHEY CO 0 0	COM 427866108	20	423 SH	DEFINED	28	423
HERSHEY CO 0 0	COM 427866108	14610	306982 SH	DEFINED	01	306982
HERSHEY CO 72645 26094	COM 427866108	10358	217641 SH	OTHER	01	118902
HERSHEY CO 0 354723	COM 427866108	16881	354723 SH	OTHER	02	0
HERSHEY CO 0 0	COM 427866108	139	2922 SH	OTHER	06	2922
HERSHEY CO 0 0	COM 427866108	2401	50461 SH	SOLE	02	50461
HERSHEY CO 0 0	COM 427866108	366	7700 SH	CALL SOLE	12	7700
HERSHEY CO 0 0	COM 427866108	76	1600 SH	PUT SOLE	12	1600
HEWLETT PACKARD CO 250 0	COM 428236103	3159	75094 SH	DEFINED	28	74844
HEWLETT PACKARD CO 0 0	COM 428236103	327008	7772955 SH	DEFINED	01	7772955
HEWLETT PACKARD CO 1574339 1272227	COM 428236103	200109	4756576 SH	OTHER	01	1910010
HEWLETT PACKARD CO 69240 0	COM 428236103	2913	69240 SH	OTHER	28	0
HEWLETT PACKARD CO 0 4154075	COM 428236103	174762	4154075 SH	OTHER	02	0
HEWLETT PACKARD CO 0 0	COM 428236103	3347	79563 SH	OTHER	06	79563
HEWLETT PACKARD CO 0 44494	COM 428236103	1872	44494 SH	OTHER		0
HEWLETT PACKARD CO 0 0	COM 428236103	123757	2941700 SH	CALL SOLE	02	2941700
HEWLETT PACKARD CO	COM 428236103	121031	2876900 SH	PUT SOLE	02	2876900

HOLLY ENERGY PARTNERS L P 0 20428	COM UT LTD PT	435763107	1047	20428 SH	OTHER	02	0
HOLLYWOOD MEDIA CORP 0 1000	COM	436233100	1	1000 SH	OTHER	02	0
HOLOGIC INC 0 0	COM	436440101	386	24111 SH	DEFINED	01	24111
HOLOGIC INC 0 2300	COM	436440101	46	2842 SH	OTHER	01	542
HOLOGIC INC 0 5148	COM	436440101	82	5148 SH	OTHER	02	0
HOLOGIC INC 0 0	COM	436440101	927	57900 SH	CALL SOLE	02	57900
HOLOGIC INC 0 0	COM	436440101	927	57900 SH	PUT SOLE	02	57900
HOLOGIC INC 0 0	COM	436440101	1307	81664 SH	SOLE	02	81664
HOLOGIC INC 0 0	COM	436440101	32	2000 SH	CALL SOLE	12	2000
HOLOGIC INC 0 0	COM	436440101	19	1200 SH	PUT SOLE	12	1200
HOLOGIC INC 0 0	COM	436440101	39	2436 SH	SOLE	12	2436
HOME BANCSHARES INC 0 0	COM	436893200	92	4550 SH	DEFINED	01	4550
HOME BANCSHARES INC 0 0	COM	436893200	23	1130 SH	SOLE	02	1130
HOME DEPOT INC 0 0	COM	437076102	129	4060 SH	DEFINED	28	4060
HOME DEPOT INC 0 0	COM	437076102	93113	2939166 SH	DEFINED	01	2939166
HOME DEPOT INC 689402 499166	COM	437076102	51384	1621966 SH	OTHER	01	433398
HOME DEPOT INC 29400 0	COM	437076102	931	29400 SH	OTHER	28	0
HOME DEPOT INC 0 4300	COM	437076102	136	4300 SH	PUT OTHER	02	0
HOME DEPOT INC 0 1301411	COM	437076102	41229	1301411 SH	OTHER	02	0
HOME DEPOT INC 0 0	COM	437076102	362	11417 SH	OTHER	06	11417
HOME DEPOT INC 0 0	COM	437076102	11088	350000 SH	CALL SOLE	01	350000
HOME DEPOT INC 0 0	COM	437076102	11088	350000 SH	PUT SOLE	01	350000
HOME DEPOT INC 0 0	COM	437076102	42439	1339600 SH	CALL SOLE	02	1339600
HOME DEPOT INC 0 0	COM	437076102	26684	842300 SH	PUT SOLE	02	842300
HOME DEPOT INC 0 0	COM	437076102	29077	917824 SH	SOLE	02	917824
HOME DEPOT INC 0 0	COM	437076102	1600	50500 SH	CALL SOLE	12	50500
HOME DEPOT INC 0 0	COM	437076102	2224	70200 SH	PUT SOLE	12	70200
HOME DEPOT INC 0 0	COM	437076102	638	20133 SH	SOLE	12	20133
HOME PROPERTIES INC 0 0	COM	437306103	187	3538 SH	DEFINED	01	3538
HOME PROPERTIES INC 3600 0	COM	437306103	1170	22122 SH	OTHER	01	18522
HOME PROPERTIES INC 0 27920	COM	437306103	1477	27920 SH	OTHER	02	0
HOME PROPERTIES INC 0 0	COM	437306103	119	2253 SH	OTHER	06	2253
HOME PROPERTIES INC 0 0	COM	437306103	196	3709 SH	SOLE	02	3709
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	3806	106945 SH	DEFINED	01	106945
HONDA MOTOR LTD 22600 10775	AMERN SHS	438128308	1236	34740 SH	OTHER	01	1365
HONDA MOTOR LTD 0 19845	AMERN SHS	438128308	706	19845 SH	OTHER	02	0
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	246	6901 SH	SOLE	02	6901
HONEYWELL INTL INC 0 0	COM	438516106	2025	46085 SH	DEFINED	28	46085
HONEYWELL INTL INC 0 0	COM	438516106	96926	2205872 SH	DEFINED	01	2205872
HONEYWELL INTL INC 507429 401238	COM	438516106	48953	1114090 SH	OTHER	01	205423
HONEYWELL INTL INC 3000 0	COM	438516106	132	3000 SH	OTHER	28	0
HONEYWELL INTL INC 0 900	COM	438516106	40	900 SH	PUT OTHER	02	0
HONEYWELL INTL INC	COM	438516106	167447	3810803 SH	OTHER	02	0

HUBBELL INC 0 0	CL B	443510201	853	16802 SH	DEFINED	01	16802
HUBBELL INC 11558 18048	CL B	443510201	1908	37600 SH	OTHER	01	7994
HUBBELL INC 0 3569	CL B	443510201	181	3569 SH	OTHER	02	0
HUBBELL INC 0 0	CL B	443510201	28	549 SH	OTHER	06	549
HUBBELL INC 0 0	CL B	443510201	1032	20337 SH	SOLE	02	20337
HUDSON CITY BANCORP 15653 0	COM	443683107	6390	521208 SH	DEFINED	01	505555
HUDSON CITY BANCORP 28252 71135	COM	443683107	1218	99387 SH	OTHER	01	0
HUDSON CITY BANCORP 0 158355	COM	443683107	1941	158355 SH	OTHER	02	0
HUDSON CITY BANCORP 0 0	COM	443683107	1	55 SH	OTHER	06	55
HUDSON CITY BANCORP 0 0	COM	443683107	2870	234126 SH	SOLE	02	234126
HUDSON CITY BANCORP 0 0	COM	443683107	1	100 SH	CALL SOLE	12	100
HUDSON HIGHLAND GROUP INC 0 3675	COM	443792106	13	3675 SH	OTHER	02	0
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	2	665 SH	SOLE	02	665
HUDSON PAC PPTYS INC 0 0	COM	444097109	6	372 SH	DEFINED	01	372
HUDSON PAC PPTYS INC 0 5778	COM	444097109	95	5778 SH	OTHER	02	0
HUDSON VALLEY HOLDING CORP 0 0	COM	444172100	7	333 SH	SOLE	02	333
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	579	21250 SH	DEFINED	01	21250
HUGHES COMMUNICATIONS INC 0 2	COM	444398101	0	2 SH	OTHER	02	0
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	27249	999945 SH	SOLE	01	999945
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	4	162 SH	SOLE	02	162
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	267	13375 SH	DEFINED	01	13375
HUGOTON RTY TR TEX 29 16	UNIT BEN INT	444717102	267	13346 SH	OTHER	01	13301
HUGOTON RTY TR TEX 0 1259268	UNIT BEN INT	444717102	25173	1259268 SH	OTHER	02	0
HUMANA INC 0 0	COM	444859102	6396	127308 SH	DEFINED	01	127308
HUMANA INC 1025 5510	COM	444859102	3379	67248 SH	OTHER	01	60713
HUMANA INC 0 446872	COM	444859102	22451	446872 SH	OTHER	02	0
HUMANA INC 0 0	COM	444859102	485	9655 SH	OTHER	06	9655
HUMANA INC 0 0	COM	444859102	14570	290000 SH	PUT SOLE	02	290000
HUMANA INC 0 0	COM	444859102	19899	396076 SH	SOLE	02	396076
HUMANA INC 0 0	COM	444859102	80	1600 SH	CALL SOLE	12	1600
HUMANA INC 0 0	COM	444859102	407	8100 SH	PUT SOLE	12	8100
HUMANA INC 0 0	COM	444859102	286	5686 SH	SOLE	12	5686
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	84	2800 SH	DEFINED	01	2800
HUMAN GENOME SCIENCES INC 56 23600	COM	444903108	714	23956 SH	OTHER	01	300
HUMAN GENOME SCIENCES INC 0 49193	COM	444903108	1465	49193 SH	OTHER	02	0
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	364	12203 SH	OTHER	06	12203
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	16641	558600 SH	CALL SOLE	02	558600
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	9652	324000 SH	PUT SOLE	02	324000
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	3339	112083 SH	SOLE	02	112083
HUNT J B TRANS SVCS INC 0 0	COM	445658107	3703	106713 SH	DEFINED	01	106713
HUNT J B TRANS SVCS INC 0 105384	COM	445658107	3657	105384 SH	OTHER	02	0
HUNT J B TRANS SVCS INC 0 0	COM	445658107	5637	162447 SH	SOLE	02	162447
HUNT J B TRANS SVCS INC 0 0	COM	445658107	7	200 SH	CALL SOLE	12	200

ITT CORP NEW 0 0	COM	450911102	4161	88850 SH	SOLE	02	88850
ITT CORP NEW 0 0	COM	450911102	164	3500 SH	CALL SOLE	12	3500
IAMGOLD CORP 0 0	COM	450913108	61	3482 SH	DEFINED	01	3482
IAMGOLD CORP 2000 11700	COM	450913108	495	27942 SH	OTHER	01	14242
IAMGOLD CORP 0 411624	COM	450913108	7290	411624 SH	OTHER	02	0
IAMGOLD CORP 0 0	COM	450913108	2247	126882 SH	OTHER	06	126882
IAMGOLD CORP 0 0	COM	450913108	4866	274734 SH	SOLE	02	274734
IAMGOLD CORP 0 0	COM	450913108	21	1200 SH	CALL SOLE	12	1200
IAMGOLD CORP 0 0	COM	450913108	103	5800 SH	PUT SOLE	12	5800
IAMGOLD CORP 0 0	COM	450913108	56	3152 SH	SOLE	12	3152
ICONIX BRAND GROUP INC 0 0	COM	451055107	198	11300 SH	DEFINED	01	11300
ICONIX BRAND GROUP INC 0 3594	COM	451055107	63	3594 SH	OTHER	02	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	116	6644 SH	OTHER	14	6644
ICONIX BRAND GROUP INC 0 0	COM	451055107	18603	1063037 SH	SOLE	02	1063037
IDACORP INC 0 0	COM	451107106	170	4745 SH	DEFINED	01	4745
IDACORP INC 2668 0	COM	451107106	189	5268 SH	OTHER	01	2600
IDACORP INC 0 3500	COM	451107106	126	3500 SH	OTHER	02	0
IDACORP INC 0 0	COM	451107106	1828	50886 SH	SOLE	02	50886
IHS INC 0 0	CL A	451734107	122	1800 SH	DEFINED	28	1800
IHS INC 1155 0	CL A	451734107	831	12218 SH	DEFINED	01	11063
IHS INC 3445 3405	CL A	451734107	466	6850 SH	OTHER	01	0
IHS INC 0 286	CL A	451734107	19	286 SH	OTHER	02	0
IHS INC 0 0	CL A	451734107	861	12665 SH	SOLE	02	12665
ILLINOIS TOOL WKS INC 1000 1000	COM	452308109	2317	49277 SH	DEFINED	28	47277
ILLINOIS TOOL WKS INC 527425 0	COM	452308109	119468	2540788 SH	DEFINED	01	2013363
ILLINOIS TOOL WKS INC 136870 1095675	COM	452308109	57954	1232545 SH	OTHER	01	0
ILLINOIS TOOL WKS INC 0 1000	COM	452308109	47	1000 SH	OTHER	28	0
ILLINOIS TOOL WKS INC 0 598499	COM	452308109	28141	598499 SH	OTHER	02	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	241	5130 SH	OTHER	06	5130
ILLINOIS TOOL WKS INC 0 0	COM	452308109	35139	747315 SH	SOLE	02	747315
ILLINOIS TOOL WKS INC 0 0	COM	452308109	165	3500 SH	CALL SOLE	12	3500
ILLUMINA INC 55 2155	COM	452327109	1565	31808 SH	DEFINED	01	29598
ILLUMINA INC 0 655	COM	452327109	32	655 SH	OTHER	01	0
ILLUMINA INC 0 7592	COM	452327109	374	7592 SH	OTHER	02	0
ILLUMINA INC 0 0	COM	452327109	149	3019 SH	OTHER	06	3019
ILLUMINA INC 0 0	COM	452327109	2534	51500 SH	PUT SOLE	02	51500
ILLUMINA INC 0 0	COM	452327109	15297	310922 SH	SOLE	02	310922
IMMERSION CORP 0 200	COM	452521107	1	200 SH	OTHER	02	0
IMMERSION CORP 0 0	COM	452521107	3	582 SH	SOLE	02	582
IMMUCELL CORP 0 500	COM PAR \$0.10	452525306	2	500 SH	OTHER	02	0
IMMUCOR INC 0 0	COM	452526106	151	7593 SH	DEFINED	01	7593
IMMUCOR INC 3037 2780	COM	452526106	115	5817 SH	OTHER	01	0
IMMUCOR INC 0 0	COM	452526106	5	247 SH	OTHER	02	0

INLAND REAL ESTATE CORP 0 3555	COM NEW	457461200	30	3555 SH	OTHER	02	0
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	1323	159157 SH	SOLE	02	159157
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	262	10829 SH	DEFINED	01	10829
INSITUFORM TECHNOLOGIES INC 0 279382	CL A	457667103	6764	279382 SH	OTHER	02	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	172	7101 SH	OTHER	06	7101
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	7	270 SH	SOLE	02	270
INSMED INC 0 0	COM NEW	457669208	12	17000 SH	DEFINED	01	17000
INSMED INC 0 206144	COM NEW	457669208	148	206144 SH	OTHER	02	0
INSMED INC 0 0	COM NEW	457669208	9	12156 SH	SOLE	02	12156
INSPIRE PHARMACEUTICALS INC 0 73800	COM	457733103	439	73800 SH	OTHER	01	0
INSPIRE PHARMACEUTICALS INC 0 2000	COM	457733103	12	2000 SH	OTHER	02	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	1	200 SH	SOLE	02	200
INTEGRA LIFESCIENCES HLDGS C 850 0	COM NEW	457985208	695	17607 SH	DEFINED	01	16757
INTEGRA LIFESCIENCES HLDGS C 1895 875	COM NEW	457985208	109	2770 SH	OTHER	01	0
INTEGRA LIFESCIENCES HLDGS C 0 613	COM NEW	457985208	24	613 SH	OTHER	02	0
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	2561	64900 SH	SOLE	02	64900
INTEGRATED DEVICE TECHNOLOGY 0 100	COM	458118106	1	100 SH	OTHER	02	0
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	943	161156 SH	SOLE	02	161156
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	7	1200 SH	CALL SOLE	12	1200
INTEL CORP 3025 0	COM	458140100	1653	86084 SH	DEFINED	28	83059
INTEL CORP 0 0	COM	458140100	195060	10159391 SH	DEFINED	01	10159391
INTEL CORP 2715895 1749399	COM	458140100	127797	6656109 SH	OTHER	01	2190815
INTEL CORP 189605 3500	COM	458140100	3708	193105 SH	OTHER	28	0
INTEL CORP 0 600	COM	458140100	12	600 SH	CALL OTHER	02	0
INTEL CORP 0 8100	COM	458140100	156	8100 SH	PUT OTHER	02	0
INTEL CORP 0 4925760	COM	458140100	94575	4925760 SH	OTHER	02	0
INTEL CORP 0 0	COM	458140100	3372	175605 SH	OTHER	06	175605
INTEL CORP 0 0	COM	458140100	11846	617000 SH	CALL SOLE	01	617000
INTEL CORP 0 0	COM	458140100	8006	417000 SH	PUT SOLE	01	417000
INTEL CORP 0 0	COM	458140100	1253	65238 SH	SOLE	01	65238
INTEL CORP 0 0	COM	458140100	29453	1534000 SH	CALL SOLE	02	1534000
INTEL CORP 0 0	COM	458140100	58397	3041500 SH	PUT SOLE	02	3041500
INTEL CORP 0 0	COM	458140100	93240	4856251 SH	SOLE	02	4856251
INTEL CORP 0 0	COM	458140100	1928	100400 SH	CALL SOLE	12	100400
INTEL CORP 0 0	COM	458140100	2763	143900 SH	PUT SOLE	12	143900
INTEL CORP 0 0	COM	458140100	1898	98857 SH	SOLE	12	98857
INTER PARFUMS INC 0 0	COM	458334109	466	26480 SH	SOLE	02	26480
INTERFACE INC 0 0	CL A	458665106	26	1860 SH	DEFINED	01	1860
INTERFACE INC 0 36946	CL A	458665106	526	36946 SH	OTHER	02	0
INTERFACE INC 0 0	CL A	458665106	960	67448 SH	SOLE	02	67448
INTERLINE BRANDS INC 0 0	COM	458743101	13	697 SH	SOLE	02	697
INTERMEC INC 0 0	COM	458786100	92	7534 SH	DEFINED	01	7534
INTERMEC INC 0 0	COM	458786100	13	1032 SH	SOLE	02	1032

INTERNATIONAL RECTIFIER CORP 0 115	COM	460254105	2	115 SH	OTHER	02	0
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	138	6534 SH	OTHER	06	6534
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	245	11619 SH	SOLE	02	11619
INTERNATIONAL SHIPHOLDING CO 0 0	COM NEW	460321201	3	108 SH	SOLE	02	108
INTERNATIONAL SPEEDWAY CORP 0 556	CL A	460335201	14	556 SH	OTHER	02	0
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	56	2278 SH	SOLE	02	2278
INTERPHASE CORP 0 1	COM	460593106	0	1 SH	OTHER	02	0
INTERNET BRANDS INC 0 0	COM CLASS A	460608102	7	544 SH	SOLE	02	544
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	127	12631 SH	DEFINED	01	12631
INTERPUBLIC GROUP COS INC 2400 9024	COM	460690100	117	11629 SH	OTHER	01	205
INTERPUBLIC GROUP COS INC 0 34968	COM	460690100	351	34968 SH	OTHER	02	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	60	5939 SH	OTHER	06	5939
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	14570	1452631 SH	SOLE	02	1452631
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	158	15800 SH	CALL SOLE	12	15800
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	38	3800 SH	PUT SOLE	12	3800
INTEROIL CORP 0 26083	COM	460951106	1785	26083 SH	OTHER	02	0
INTEROIL CORP 0 0	COM	460951106	958	14000 SH	CALL OTHER	06	14000
INTEROIL CORP 0 0	COM	460951106	8993	131400 SH	PUT OTHER	06	131400
INTEROIL CORP 0 0	COM	460951106	780	11402 SH	SOLE	02	11402
INTEROIL CORP 0 0	COM	460951106	1533	22400 SH	CALL SOLE	12	22400
INTEROIL CORP 0 0	COM	460951106	1246	18200 SH	PUT SOLE	12	18200
INTEROIL CORP 0 0	COM	460951106	507	7402 SH	SOLE	12	7402
INTEVAC INC 0 0	COM	461148108	4	408 SH	SOLE	02	408
INTUIT 0 0	COM	461202103	2763	63065 SH	DEFINED	01	63065
INTUIT 6300 11751	COM	461202103	840	19164 SH	OTHER	01	1113
INTUIT 0 636763	COM	461202103	27897	636763 SH	OTHER	02	0
INTUIT 0 0	COM	461202103	100	2290 SH	OTHER	06	2290
INTUIT 0 0	COM	461202103	4972	113479 SH	SOLE	02	113479
INTUIT 0 0	COM	461202103	127	2900 SH	CALL SOLE	12	2900
INTUIT 0 0	COM	461202103	276	6300 SH	PUT SOLE	12	6300
INVACARE CORP 0 0	COM	461203101	4	141 SH	DEFINED	01	141
INVACARE CORP 8000 0	COM	461203101	212	8000 SH	OTHER	01	0
INVACARE CORP 0 249	COM	461203101	7	249 SH	OTHER	02	0
INVACARE CORP 0 0	COM	461203101	27	1010 SH	SOLE	02	1010
INVESTORS REAL ESTATE TR 0 1088	SH BEN INT	461730103	9	1088 SH	OTHER	02	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	141	16781 SH	SOLE	02	16781
ION GEOPHYSICAL CORP 0 608	COM	462044108	3	608 SH	OTHER	02	0
ION GEOPHYSICAL CORP 0 0	COM	462044108	22	4254 SH	SOLE	02	4254
IROBOT CORP 0 0	COM	462726100	49	2635 SH	DEFINED	01	2635
IROBOT CORP 0 18595	COM	462726100	345	18595 SH	OTHER	02	0
IROBOT CORP 0 0	COM	462726100	7	403 SH	SOLE	02	403
IRON MTN INC 0 0	COM	462846106	42	1875 SH	DEFINED	28	1875
IRON MTN INC	COM	462846106	3479	155749 SH	DEFINED	01	155749

ISHARES INC 0 0	MSCI CDA INDE464286509	141501	5048200	SH	DEFINED	01	5048200
ISHARES INC 557459 204099	MSCI CDA INDE464286509	27271	972930	SH	OTHER	01	211372
ISHARES INC 62218 0	MSCI CDA INDE464286509	1759	62743	SH	OTHER	28	525
ISHARES INC 0 1378844	MSCI CDA INDE464286509	38649	1378844	SH	OTHER	02	0
ISHARES INC 0 0	MSCI CDA INDE464286509	52	1849	SH	OTHER	06	1849
ISHARES INC 0 2000	MSCI CDA INDE464286509	56	2000	SH	OTHER		0
ISHARES INC 0 0	MSCI CDA INDE464286509	953	34000	SH	SOLE	02	34000
ISHARES INC 0 0	COM 464286509	87	3100	SH CALL	SOLE	12	3100
ISHARES INC 0 0	MSCI EMKT EUR464286566	105	3789	SH	DEFINED	01	3789
ISHARES INC 0 69655	MSCI EMKT EUR464286566	1923	69655	SH	OTHER	02	0
ISHARES INC 0 4543	JAPAN SML CAP464286582	193	4543	SH	OTHER	02	0
ISHARES INC 0 0	MSCI EMU INDE464286608	1201	34667	SH	DEFINED	01	34667
ISHARES INC 6300 0	MSCI EMU INDE464286608	305	8800	SH	OTHER	01	2500
ISHARES INC 0 168280	MSCI EMU INDE464286608	5828	168280	SH	OTHER	02	0
ISHARES INC 0 0	MSCI THAILAND464286624	391	6301	SH	DEFINED	01	6301
ISHARES INC 0 382420	MSCI THAILAND464286624	23733	382420	SH	OTHER	02	0
ISHARES INC 0 0	MSCI ISRAEL F464286632	49	900	SH	DEFINED	01	900
ISHARES INC 0 900	MSCI ISRAEL F464286632	404	7350	SH	OTHER	01	6450
ISHARES INC 0 4752	MSCI ISRAEL F464286632	261	4752	SH	OTHER	02	0
ISHARES INC 0 0	MSCI CHILE IN464286640	776	10482	SH	DEFINED	28	10482
ISHARES INC 0 0	MSCI CHILE IN464286640	22900	309381	SH	DEFINED	01	309381
ISHARES INC 39847 7378	MSCI CHILE IN464286640	4862	65689	SH	OTHER	01	18464
ISHARES INC 0 203298	MSCI CHILE IN464286640	15048	203298	SH	OTHER	02	0
ISHARES INC 0 0	MSCI CHILE IN464286640	4375	59102	SH	SOLE	02	59102
ISHARES INC 0 0	MSCI BRIC IND464286657	887	18573	SH	DEFINED	01	18573
ISHARES INC 0 0	MSCI BRIC IND464286657	45	950	SH	OTHER	01	950
ISHARES INC 0 156172	MSCI BRIC IND464286657	7459	156172	SH	OTHER	02	0
ISHARES INC 0 0	MSCI PAC J ID464286665	1836	41445	SH	DEFINED	28	41445
ISHARES INC 0 0	MSCI PAC J ID464286665	47785	1078667	SH	DEFINED	01	1078667
ISHARES INC 291240 78060	MSCI PAC J ID464286665	21670	489163	SH	OTHER	01	119863
ISHARES INC 900 0	MSCI PAC J ID464286665	40	900	SH	OTHER	28	0
ISHARES INC 0 9500	COM 464286665	421	9500	SH PUT	OTHER	02	0
ISHARES INC 0 408133	MSCI PAC J ID464286665	18080	408133	SH	OTHER	02	0
ISHARES INC 0 3630	MSCI PAC J ID464286665	161	3630	SH	OTHER		0
ISHARES INC 0 0	MSCI PAC J ID464286665	208	4700	SH	SOLE	02	4700
ISHARES INC 0 0	MSCI SINGAPOR464286673	1714	129638	SH	DEFINED	28	129638
ISHARES INC 0 0	MSCI SINGAPOR464286673	116839	8838070	SH	DEFINED	01	8838070
ISHARES INC 1015257 782521	MSCI SINGAPOR464286673	28186	2132052	SH	OTHER	01	334274
ISHARES INC 57477 0	MSCI SINGAPOR464286673	1024	77477	SH	OTHER	28	20000
ISHARES INC 0 825023	MSCI SINGAPOR464286673	10907	825023	SH	OTHER	02	0
ISHARES INC 0 0	MSCI SINGAPOR464286673	97	7369	SH	OTHER	06	7369
ISHARES INC 0 0	MSCI SINGAPOR464286673	209	15800	SH	SOLE	02	15800
ISHARES INC	MSCI UTD KING464286699	0	3	SH	DEFINED	06	3

ISHARES INC 0 345707	MSCI GERMAN	464286806	7606	345707	SH	OTHER	02	0
ISHARES INC 0 0	MSCI GERMAN	464286806	61	2790	SH	OTHER	06	2790
ISHARES INC 0 0	MSCI GERMAN	464286806	217	9880	SH	SOLE	02	9880
ISHARES INC 0 0	MSCI NETHR IN464286814		19	934	SH	DEFINED	01	934
ISHARES INC 0 96605	MSCI NETHR IN464286814		1963	96605	SH	OTHER	02	0
ISHARES INC 0 0	MSCI MEX INVE464286822		155	2923	SH	DEFINED	28	2923
ISHARES INC 0 0	MSCI MEX INVE464286822		43225	815722	SH	DEFINED	01	815722
ISHARES INC 98426 17667	MSCI MEX INVE464286822		9143	172551	SH	OTHER	01	56458
ISHARES INC 750 0	MSCI MEX INVE464286822		56	1050	SH	OTHER	28	300
ISHARES INC 0 266821	MSCI MEX INVE464286822		14139	266821	SH	OTHER	02	0
ISHARES INC 0 0	COM	464286822	6624	125000	SH	CALL OTHER	06	125000
ISHARES INC 0 0	COM	464286822	7949	150000	SH	PUT OTHER	06	150000
ISHARES INC 0 0	MSCI MEX INVE464286822		4676	88237	SH	SOLE	02	88237
ISHARES INC 0 0	COM	464286822	768	14500	SH	CALL SOLE	12	14500
ISHARES INC 0 0	COM	464286822	631	11900	SH	PUT SOLE	12	11900
ISHARES INC 0 0	MSCI MALAYSIA464286830		5	340	SH	DEFINED	28	340
ISHARES INC 0 0	MSCI MALAYSIA464286830		9124	664003	SH	DEFINED	01	664003
ISHARES INC 105380 38560	MSCI MALAYSIA464286830		2612	190089	SH	OTHER	01	46149
ISHARES INC 3350 0	MSCI MALAYSIA464286830		63	4600	SH	OTHER	28	1250
ISHARES INC 0 787105	MSCI MALAYSIA464286830		10815	787105	SH	OTHER	02	0
ISHARES INC 0 0	MSCI MALAYSIA464286830		209	15200	SH	SOLE	02	15200
ISHARES INC 0 0	MSCI JAPAN 464286848		366	37010	SH	DEFINED	28	37010
ISHARES INC 0 0	MSCI JAPAN 464286848		4255	430540	SH	DEFINED	01	430540
ISHARES INC 40019 149660	MSCI JAPAN 464286848		2148	217343	SH	OTHER	01	27664
ISHARES INC 0 2434640	MSCI JAPAN 464286848		24066	2434640	SH	OTHER	02	0
ISHARES INC 0 0	MSCI JAPAN 464286848		51	5190	SH	OTHER	06	5190
ISHARES INC 0 25200	MSCI JAPAN 464286848		249	25200	SH	OTHER		0
ISHARES INC 0 0	COM	464286848	14828	1500000	SH	CALL SOLE	02	1500000
ISHARES INC 0 0	COM	464286848	36822	3725000	SH	PUT SOLE	02	3725000
ISHARES INC 0 0	MSCI JAPAN 464286848		17043	1724094	SH	SOLE	02	1724094
ISHARES INC 0 0	COM	464286848	247	25000	SH	CALL SOLE	12	25000
ISHARES INC 0 0	COM	464286848	58	5900	SH	PUT SOLE	12	5900
ISHARES INC 0 105475	MSCI ITALY 464286855		1772	105475	SH	OTHER	02	0
ISHARES INC 0 0	MSCI HONG KON464286871		443	24404	SH	DEFINED	28	24404
ISHARES INC 0 0	MSCI HONG KON464286871		36395	2006334	SH	DEFINED	01	2006334
ISHARES INC 116246 26962	MSCI HONG KON464286871		4911	270722	SH	OTHER	01	127514
ISHARES INC 0 437320	MSCI HONG KON464286871		7933	437320	SH	OTHER	02	0
ISHARES INC 0 0	MSCI HONG KON464286871		65	3586	SH	OTHER	06	3586
ISHARES INC 0 0	MSCI HONG KON464286871		1361	75000	SH	SOLE	02	75000
ISHARES INC 0 0	COM	464286871	4	200	SH	CALL SOLE	12	200
ISHARES TR 0 0	S&P 100 IDX F464287101		10897	211596	SH	DEFINED	01	211596
ISHARES TR 11450 0	S&P 100 IDX F464287101		1125	21850	SH	OTHER	01	10400
ISHARES TR	S&P 100 IDX F464287101		13090	254170	SH	OTHER	02	0

ISHARES TR 594	0	S&P 500 INDEX464287200	791	6910 SH	OTHER	28	6316
ISHARES TR 0 648461		S&P 500 INDEX464287200	74242	648461 SH	OTHER	02	0
ISHARES TR 0 0		S&P 500 INDEX464287200	298	2600 SH	OTHER	06	2600
ISHARES TR 0 0		S&P 500 INDEX464287200	50672	442593 SH	SOLE	02	442593
ISHARES TR 0 0		BARCLY USAGG 464287226	220823	2032431 SH	DEFINED	01	2032431
ISHARES TR 111539	22564	BARCLY USAGG 464287226	33280	306307 SH	OTHER	01	172204
ISHARES TR 50	0	BARCLY USAGG 464287226	5	50 SH	OTHER	28	0
ISHARES TR 0 2724536		BARCLY USAGG 464287226	296021	2724536 SH	OTHER	02	0
ISHARES TR 0 0		BARCLY USAGG 464287226	731	6726 SH	OTHER	06	6726
ISHARES TR 0 0		MSCI EMERG MK464287234	12386	276661 SH	DEFINED	28	276661
ISHARES TR 0 0		MSCI EMERG MK464287234	1205073	26916981 SH	DEFINED	01	26916981
ISHARES TR 3365310	1245726	MSCI EMERG MK464287234	299601	6692014 SH	OTHER	01	2080978
ISHARES TR 187296	400	MSCI EMERG MK464287234	8724	194866 SH	OTHER	28	7170
ISHARES TR 0 1000		COM 464287234	45	1000 SH	PUT OTHER	02	0
ISHARES TR 0 7650860		MSCI EMERG MK464287234	342529	7650860 SH	OTHER	02	0
ISHARES TR 0 0		COM 464287234	136983	3059700 SH	CALL OTHER	06	3059700
ISHARES TR 0 0		COM 464287234	124035	2770500 SH	PUT OTHER	06	2770500
ISHARES TR 0 0		MSCI EMERG MK464287234	15751	351820 SH	OTHER	06	351820
ISHARES TR 0 41870		MSCI EMERG MK464287234	1875	41870 SH	OTHER		0
ISHARES TR 0 0		COM 464287234	136683	3053000 SH	CALL SOLE	02	3053000
ISHARES TR 0 0		COM 464287234	343426	7670900 SH	PUT SOLE	02	7670900
ISHARES TR 0 0		MSCI EMERG MK464287234	161541	3608242 SH	SOLE	02	3608242
ISHARES TR 0 0		COM 464287234	8099	180900 SH	CALL SOLE	12	180900
ISHARES TR 0 0		COM 464287234	12155	271500 SH	PUT SOLE	12	271500
ISHARES TR 0 0		IBOXX INV CPB464287242	26007	229969 SH	DEFINED	01	229969
ISHARES TR 0 5370861		IBOXX INV CPB464287242	607391	5370861 SH	OTHER	02	0
ISHARES TR 0 0		IBOXX INV CPB464287242	4684	41415 SH	SOLE	02	41415
ISHARES TR 0 0		S&P GBL TELCM464287275	4454	77889 SH	DEFINED	01	77889
ISHARES TR 13260	8555	S&P GBL TELCM464287275	1371	23970 SH	OTHER	01	2155
ISHARES TR 0 236613		S&P GBL TELCM464287275	13530	236613 SH	OTHER	02	0
ISHARES TR 0 0		S&P GBL INF 464287291	147	2653 SH	DEFINED	28	2653
ISHARES TR 0 0		S&P GBL INF 464287291	9369	168627 SH	DEFINED	01	168627
ISHARES TR 24844	965	S&P GBL INF 464287291	1830	32929 SH	OTHER	01	7120
ISHARES TR 0 344339		S&P GBL INF 464287291	19131	344339 SH	OTHER	02	0
ISHARES TR 0 0		S&P500 GRW 464287309	34140	575034 SH	DEFINED	01	575034
ISHARES TR 91898	11139	S&P500 GRW 464287309	7697	129648 SH	OTHER	01	26611
ISHARES TR 0 2325871		S&P500 GRW 464287309	138087	2325871 SH	OTHER	02	0
ISHARES TR 0 0		S&P500 GRW 464287309	1382	23270 SH	SOLE	02	23270
ISHARES TR 0 0		S&P GBL HLTHC464287325	8658	170934 SH	DEFINED	01	170934
ISHARES TR 9399	1965	S&P GBL HLTHC464287325	795	15691 SH	OTHER	01	4327
ISHARES TR 0 276969		S&P GBL HLTHC464287325	14028	276969 SH	OTHER	02	0
ISHARES TR 125	0	S&P GBL FIN 464287333	1282	29098 SH	DEFINED	01	28973
ISHARES TR		S&P GBL FIN 464287333	49	1122 SH	OTHER	01	0

ISHARES TR 11853 0	BARCLYS 1-3 Y464287457	64415	763477	SH	DEFINED	01	751624
ISHARES TR 24731 70989	BARCLYS 1-3 Y464287457	8076	95720	SH	OTHER	01	0
ISHARES TR 595 0	BARCLYS 1-3 Y464287457	345	4087	SH	OTHER	28	3492
ISHARES TR 0 3245876	BARCLYS 1-3 Y464287457	273855	3245876	SH	OTHER	02	0
ISHARES TR 0 0	MSCI EAFE IDX464287465	1238	22534	SH	DEFINED	28	22534
ISHARES TR 0 0	MSCI EAFE IDX464287465	686006	12491009	SH	DEFINED	01	12491009
ISHARES TR 1940962 376146	MSCI EAFE IDX464287465	198610	3616353	SH	OTHER	01	1299245
ISHARES TR 108750 0	MSCI EAFE IDX464287465	5973	108750	SH	OTHER	28	0
ISHARES TR 0 63700	COM 464287465	3498	63700	SH	PUT OTHER	02	0
ISHARES TR 0 10173425	MSCI EAFE IDX464287465	558725	10173425	SH	OTHER	02	0
ISHARES TR 0 0	MSCI EAFE IDX464287465	13006	236810	SH	OTHER	06	236810
ISHARES TR 0 0	MSCI EAFE IDX464287465	2691	49000	SH	SOLE	01	49000
ISHARES TR 0 0	COM 464287465	70083	1276100	SH	CALL SOLE	02	1276100
ISHARES TR 0 0	COM 464287465	27460	500000	SH	PUT SOLE	02	500000
ISHARES TR 0 0	MSCI EAFE IDX464287465	25035	455836	SH	SOLE	02	455836
ISHARES TR 0 0	COM 464287465	5574	101500	SH	CALL SOLE	12	101500
ISHARES TR 0 0	COM 464287465	8710	158600	SH	PUT SOLE	12	158600
ISHARES TR 0 0	MSCI EAFE IDX464287465	956	17405	SH	SOLE	12	17405
ISHARES TR 0 0	RUSSELL MCP V464287473	259	6416	SH	DEFINED	28	6416
ISHARES TR 0 0	RUSSELL MCP V464287473	50479	1250425	SH	DEFINED	01	1250425
ISHARES TR 95242 20420	RUSSELL MCP V464287473	9598	237762	SH	OTHER	01	122100
ISHARES TR 317 0	RUSSELL MCP V464287473	13	317	SH	OTHER	28	0
ISHARES TR 0 852549	RUSSELL MCP V464287473	34417	852549	SH	OTHER	02	0
ISHARES TR 0 0	RUSSELL MCP G464287481	897	17998	SH	DEFINED	28	17998
ISHARES TR 0 0	RUSSELL MCP G464287481	47933	962138	SH	DEFINED	01	962138
ISHARES TR 78531 6418	RUSSELL MCP G464287481	10635	213476	SH	OTHER	01	128527
ISHARES TR 326 0	RUSSELL MCP G464287481	16	326	SH	OTHER	28	0
ISHARES TR 0 794016	RUSSELL MCP G464287481	39558	794016	SH	OTHER	02	0
ISHARES TR 0 0	RUSSELL MCP G464287481	847	17000	SH	SOLE	02	17000
ISHARES TR 0 0	RUSSELL MIDCA464287499	1041	11517	SH	DEFINED	28	11517
ISHARES TR 0 0	RUSSELL MIDCA464287499	128135	1417897	SH	DEFINED	01	1417897
ISHARES TR 230481 27672	RUSSELL MIDCA464287499	45279	501043	SH	OTHER	01	242890
ISHARES TR 0 0	RUSSELL MIDCA464287499	361	4000	SH	OTHER	28	4000
ISHARES TR 0 371044	RUSSELL MIDCA464287499	33531	371044	SH	OTHER	02	0
ISHARES TR 0 0	RUSSELL MIDCA464287499	5682	62875	SH	SOLE	02	62875
ISHARES TR 0 0	S&P MIDCAP 40464287507	148	1850	SH	DEFINED	28	1850
ISHARES TR 0 0	S&P MIDCAP 40464287507	97968	1223380	SH	DEFINED	01	1223380
ISHARES TR 243402 32442	S&P MIDCAP 40464287507	36971	461672	SH	OTHER	01	185828
ISHARES TR 0 403014	S&P MIDCAP 40464287507	32273	403014	SH	OTHER	02	0
ISHARES TR 0 0	S&P MIDCAP 40464287507	160	2000	SH	SOLE	02	2000
ISHARES TR 0 0	S&P NA SOFTWR464287515	972	18743	SH	DEFINED	01	18743
ISHARES TR 895 0	S&P NA SOFTWR464287515	46	895	SH	OTHER	01	0
ISHARES TR	S&P NA SOFTWR464287515	27882	537649	SH	OTHER	02	0

ISHARES TR 13043	0	RUSSELL1000GR464287614	670	13043 SH	OTHER	28	0
ISHARES TR 0 5311494		RUSSELL1000GR464287614	272851	5311494 SH	OTHER	02	0
ISHARES TR 0 744		RUSSELL1000GR464287614	38	744 SH	OTHER		0
ISHARES TR 0 0		RUSSELL1000GR464287614	3074	59843 SH	SOLE	02	59843
ISHARES TR 0 0		RUSSELL 1000 464287622	3	40 SH	DEFINED	28	40
ISHARES TR 0 0		RUSSELL 1000 464287622	53499	847171 SH	DEFINED	01	847171
ISHARES TR 290727	23605	RUSSELL 1000 464287622	22261	352515 SH	OTHER	01	38183
ISHARES TR 0 268044		RUSSELL 1000 464287622	16927	268044 SH	OTHER	02	0
ISHARES TR 0 0		RUSSELL 1000 464287622	390	6172 SH	OTHER	06	6172
ISHARES TR 0 0		RUSSELL 1000 464287622	179222	2838033 SH	SOLE	02	2838033
ISHARES TR 0 0		RUSL 2000 VAL464287630	94	1518 SH	DEFINED	28	1518
ISHARES TR 0 0		RUSL 2000 VAL464287630	36769	593151 SH	DEFINED	01	593151
ISHARES TR 24096	3672	RUSL 2000 VAL464287630	3926	63328 SH	OTHER	01	35560
ISHARES TR 182	0	RUSL 2000 VAL464287630	123	1982 SH	OTHER	28	1800
ISHARES TR 0 986532		RUSL 2000 VAL464287630	61155	986532 SH	OTHER	02	0
ISHARES TR 0 0		RUSL 2000 VAL464287630	0	1 SH	OTHER	14	1
ISHARES TR 0 0		RUSL 2000 VAL464287630	1906	30745 SH	SOLE	02	30745
ISHARES TR 0 0		RUSL 2000 GRO464287648	737	9863 SH	DEFINED	28	9863
ISHARES TR 0 0		RUSL 2000 GRO464287648	42495	568572 SH	DEFINED	01	568572
ISHARES TR 34155	9672	RUSL 2000 GRO464287648	5822	77898 SH	OTHER	01	34071
ISHARES TR 107	0	RUSL 2000 GRO464287648	8	107 SH	OTHER	28	0
ISHARES TR 0 891334		RUSL 2000 GRO464287648	66618	891334 SH	OTHER	02	0
ISHARES TR 0 0		RUSL 2000 GRO464287648	287	3837 SH	SOLE	02	3837
ISHARES TR 0 0		RUSSELL 2000 464287655	847	12555 SH	DEFINED	28	12555
ISHARES TR 0 0		RUSSELL 2000 464287655	197634	2927906 SH	DEFINED	01	2927906
ISHARES TR 364350	109060	RUSSELL 2000 464287655	47719	706954 SH	OTHER	01	233544
ISHARES TR 5000	0	RUSSELL 2000 464287655	338	5000 SH	OTHER	28	0
ISHARES TR 0 10200		COM 464287655	689	10200 SH PUT	OTHER	02	0
ISHARES TR 0 868551		RUSSELL 2000 464287655	58627	868551 SH	OTHER	02	0
ISHARES TR 0 0		RUSSELL 2000 464287655	8068	119530 SH	OTHER	06	119530
ISHARES TR 0 0		COM 464287655	6750	100000 SH PUT	OTHER	14	100000
ISHARES TR 0 0		RUSSELL 2000 464287655	6189	91696 SH	OTHER	14	91696
ISHARES TR 0 0		COM 464287655	348422	5161800 SH CALL	SOLE	02	5161800
ISHARES TR 0 0		COM 464287655	1931627	28616700 SH PUT	SOLE	02	28616700
ISHARES TR 0 0		RUSSELL 2000 464287655	2286391	33872464 SH	SOLE	02	33872464
ISHARES TR 0 0		COM 464287655	18853	279300 SH CALL	SOLE	12	279300
ISHARES TR 0 0		COM 464287655	12926	191500 SH PUT	SOLE	12	191500
ISHARES TR 0 0		RUSL 3000 VAL464287663	272	3516 SH	DEFINED	01	3516
ISHARES TR 2800	0	RUSL 3000 VAL464287663	221	2850 SH	OTHER	01	50
ISHARES TR 0 10703		RUSL 3000 VAL464287663	828	10703 SH	OTHER	02	0
ISHARES TR 0 0		RUSL 3000 GRO464287671	2584	61566 SH	DEFINED	01	61566
ISHARES TR 0 32781		RUSL 3000 GRO464287671	1375	32781 SH	OTHER	02	0
ISHARES TR		RUSL 3000 GRO464287671	7828	186549 SH	SOLE	02	186549

ISHARES TR 0 0	DJ US FINL SE464287788	1753	33658	SH	DEFINED	01	33658
ISHARES TR 3492 2475	DJ US FINL SE464287788	1089	20924	SH	OTHER	01	14957
ISHARES TR 0 179883	DJ US FINL SE464287788	9365	179883	SH	OTHER	02	0
ISHARES TR 0 0	DJ US FINL SE464287788	660	12673	SH	SOLE	02	12673
ISHARES TR 0 0	DJ US ENERGY 464287796	3422	105680	SH	DEFINED	01	105680
ISHARES TR 1344 1644	DJ US ENERGY 464287796	363	11201	SH	OTHER	01	8213
ISHARES TR 0 412683	DJ US ENERGY 464287796	13363	412683	SH	OTHER	02	0
ISHARES TR 0 0	DJ US ENERGY 464287796	248	7649	SH	SOLE	02	7649
ISHARES TR 0 0	S&P SMLCAP 60464287804	375	6350	SH	DEFINED	28	6350
ISHARES TR 0 0	S&P SMLCAP 60464287804	148662	2515867	SH	DEFINED	01	2515867
ISHARES TR 549918 69530	S&P SMLCAP 60464287804	57154	967240	SH	OTHER	01	347792
ISHARES TR 116448 0	S&P SMLCAP 60464287804	7485	126663	SH	OTHER	28	10215
ISHARES TR 0 408733	S&P SMLCAP 60464287804	24152	408733	SH	OTHER	02	0
ISHARES TR 0 0	S&P SMLCAP 60464287804	2186	37000	SH	SOLE	01	37000
ISHARES TR 0 0	S&P SMLCAP 60464287804	111227	1882335	SH	SOLE	02	1882335
ISHARES TR 0 0	CONS GOODS ID464287812	411	6931	SH	DEFINED	01	6931
ISHARES TR 0 116899	CONS GOODS ID464287812	6930	116899	SH	OTHER	02	0
ISHARES TR 0 0	DJ US BAS MAT464287838	1379	21347	SH	DEFINED	01	21347
ISHARES TR 0 225310	DJ US BAS MAT464287838	14553	225310	SH	OTHER	02	0
ISHARES TR 200 4465	DJ US INDEX F464287846	620	10835	SH	DEFINED	01	6170
ISHARES TR 0 830	DJ US INDEX F464287846	47	830	SH	OTHER	01	0
ISHARES TR 0 75073	DJ US INDEX F464287846	4294	75073	SH	OTHER	02	0
ISHARES TR 0 0	DJ US INDEX F464287846	45	791	SH	OTHER	06	791
ISHARES TR 0 0	S&P EURO PLUS464287861	142	3760	SH	DEFINED	28	3760
ISHARES TR 0 0	S&P EURO PLUS464287861	1256	33201	SH	DEFINED	01	33201
ISHARES TR 1862 0	S&P EURO PLUS464287861	85	2237	SH	OTHER	01	375
ISHARES TR 0 402079	S&P EURO PLUS464287861	15219	402079	SH	OTHER	02	0
ISHARES TR 0 0	S&P EURO PLUS464287861	22	588	SH	OTHER	06	588
ISHARES TR 0 0	COM 464287861	170	4500	SH	CALL SOLE	12	4500
ISHARES TR 0 0	COM 464287861	151	4000	SH	PUT SOLE	12	4000
ISHARES TR 0 0	S&P SMLCP VAL464287879	8127	130720	SH	DEFINED	01	130720
ISHARES TR 14401 2065	S&P SMLCP VAL464287879	1784	28703	SH	OTHER	01	12237
ISHARES TR 0 383244	S&P SMLCP VAL464287879	23826	383244	SH	OTHER	02	0
ISHARES TR 0 0	S&P SMLCP VAL464287879	1641	26391	SH	SOLE	02	26391
ISHARES TR 0 0	S&P SMLCP GRO464287887	10152	162520	SH	DEFINED	01	162520
ISHARES TR 13108 6030	S&P SMLCP GRO464287887	1896	30348	SH	OTHER	01	11210
ISHARES TR 0 480813	S&P SMLCP GRO464287887	30036	480813	SH	OTHER	02	0
ISHARES TR 0 0	LARGE VAL IND464288109	170	3105	SH	DEFINED	01	3105
ISHARES TR 0 20784	LARGE VAL IND464288109	1138	20784	SH	OTHER	02	0
ISHARES TR 0 0	S&P CITINT TB464288117	11	100	SH	DEFINED	28	100
ISHARES TR 0 0	S&P CITINT TB464288117	1633	15369	SH	DEFINED	01	15369
ISHARES TR 1155 300	S&P CITINT TB464288117	220	2075	SH	OTHER	01	620
ISHARES TR	S&P CITINT TB464288117	2385	22457	SH	OTHER	02	0

ISHARES TR 0 15468	S&P AMTFREE M464288323	1671	15468 SH	OTHER	02	0
ISHARES TR 2830 1170	S&P CAL AMTFR464288356	1999	18146 SH	DEFINED	01	14146
ISHARES TR 0 3830	S&P CAL AMTFR464288356	422	3830 SH	OTHER	01	0
ISHARES TR 0 26627	S&P CAL AMTFR464288356	2933	26627 SH	OTHER	02	0
ISHARES TR 0 0	S&P GLO INFRA464288372	26	755 SH	DEFINED	28	755
ISHARES TR 0 0	S&P GLO INFRA464288372	18195	532644 SH	DEFINED	01	532644
ISHARES TR 56683 42418	S&P GLO INFRA464288372	4085	119578 SH	OTHER	01	20477
ISHARES TR 0 246305	S&P GLO INFRA464288372	8414	246305 SH	OTHER	02	0
ISHARES TR 0 2037	S&P GLO INFRA464288372	70	2037 SH	OTHER		0
ISHARES TR 0 0	MID VAL INDEX464288406	64	928 SH	DEFINED	01	928
ISHARES TR 0 31810	MID VAL INDEX464288406	2190	31810 SH	OTHER	02	0
ISHARES TR 0 0	S&P NTL AMTFR464288414	2274	21297 SH	DEFINED	28	21297
ISHARES TR 0 0	S&P NTL AMTFR464288414	59373	556086 SH	DEFINED	01	556086
ISHARES TR 65087 22508	S&P NTL AMTFR464288414	10360	97032 SH	OTHER	01	9437
ISHARES TR 1500 0	S&P NTL AMTFR464288414	160	1500 SH	OTHER	28	0
ISHARES TR 0 1082853	S&P NTL AMTFR464288414	115616	1082853 SH	OTHER	02	0
ISHARES TR 0 81989	S&P DEV EX-US464288422	2722	81989 SH	OTHER	02	0
ISHARES TR 0 0	S&P ASIA 50 I464288430	219	5183 SH	DEFINED	01	5183
ISHARES TR 0 197144	S&P ASIA 50 I464288430	8347	197144 SH	OTHER	02	0
ISHARES TR 0 0	DJ INTL SEL D464288448	118	3700 SH	DEFINED	01	3700
ISHARES TR 0 49969	DJ INTL SEL D464288448	1588	49969 SH	OTHER	02	0
ISHARES TR 0 8846	EPRA/NAR NA I464288455	332	8846 SH	OTHER	02	0
ISHARES TR 0 421	EPRA/NAR DEV 464288463	13	421 SH	OTHER	02	0
ISHARES TR 0 0	EPRA/NAR DEV 464288489	415	13582 SH	DEFINED	01	13582
ISHARES TR 0 222341	EPRA/NAR DEV 464288489	6786	222341 SH	OTHER	02	0
ISHARES TR 0 12850	DEV SM CP EX-464288497	455	12850 SH	OTHER	02	0
ISHARES TR 0 0	SMLL CORE IND464288505	44	566 SH	DEFINED	01	566
ISHARES TR 0 26952	SMLL CORE IND464288505	2077	26952 SH	OTHER	02	0
ISHARES TR 0 0	HIGH YLD CORP464288513	5448	60745 SH	DEFINED	28	60745
ISHARES TR 20647 0	HIGH YLD CORP464288513	109436	1220158 SH	DEFINED	01	1199511
ISHARES TR 92690 129494	HIGH YLD CORP464288513	19928	222184 SH	OTHER	01	0
ISHARES TR 210 0	HIGH YLD CORP464288513	19	210 SH	OTHER	28	0
ISHARES TR 0 1150775	HIGH YLD CORP464288513	103213	1150775 SH	OTHER	02	0
ISHARES TR 0 0	HIGH YLD CORP464288513	11211	125000 SH	SOLE	02	125000
ISHARES TR 0 0	COM 464288513	152	1700 SH	CALL SOLE	12	1700
ISHARES TR 0 0	COM 464288513	144	1600 SH	PUT SOLE	12	1600
ISHARES TR 0 893	REAL EST 50 I464288521	28	893 SH	OTHER	02	0
ISHARES TR 0 0	MRTG PLS CAP 464288539	27	1856 SH	DEFINED	01	1856
ISHARES TR 0 94496	MRTG PLS CAP 464288539	1377	94496 SH	OTHER	02	0
ISHARES TR 0 12814	RETAIL CAP ID464288547	323	12814 SH	OTHER	02	0
ISHARES TR 0 1813	INDL OFF CAP 464288554	45	1813 SH	OTHER	02	0
ISHARES TR 0 0	RESIDENT PLS 464288562	5	132 SH	DEFINED	01	132
ISHARES TR	RESIDENT PLS 464288562	1173	31373 SH	OTHER	02	0

ISHARES TR 0 185506	S&P GLB MTRLS464288695	11737	185506 SH	OTHER	02	0
ISHARES TR 0 0	SMLL VAL INDX464288703	66	900 SH	DEFINED	01	900
ISHARES TR 0 31247	SMLL VAL INDX464288703	2283	31247 SH	OTHER	02	0
ISHARES TR 0 0	S&P GL UTILIT464288711	2195	48654 SH	DEFINED	01	48654
ISHARES TR 1575 2110	S&P GL UTILIT464288711	552	12230 SH	OTHER	01	8545
ISHARES TR 0 103044	S&P GL UTILIT464288711	4649	103044 SH	OTHER	02	0
ISHARES TR 0 0	S&P GL INDUST464288729	151	3088 SH	DEFINED	28	3088
ISHARES TR 0 0	S&P GL INDUST464288729	14536	298131 SH	DEFINED	01	298131
ISHARES TR 5150 2040	S&P GL INDUST464288729	535	10968 SH	OTHER	01	3778
ISHARES TR 0 56347	S&P GL INDUST464288729	2747	56347 SH	OTHER	02	0
ISHARES TR 0 0	S&P GL C STAP464288737	638	10605 SH	DEFINED	01	10605
ISHARES TR 2160 260	S&P GL C STAP464288737	177	2940 SH	OTHER	01	520
ISHARES TR 0 300029	S&P GL C STAP464288737	18029	300029 SH	OTHER	02	0
ISHARES TR 0 0	S&P GL CONSUM464288745	119	2455 SH	DEFINED	01	2455
ISHARES TR 0 34346	S&P GL CONSUM464288745	1662	34346 SH	OTHER	02	0
ISHARES TR 0 0	DJ HOME CONST464288752	13	1055 SH	DEFINED	01	1055
ISHARES TR 0 52192	DJ HOME CONST464288752	629	52192 SH	OTHER	02	0
ISHARES TR 0 0	DJ HOME CONST464288752	2001	166056 SH	SOLE	02	166056
ISHARES TR 0 0	DJ AEROSPACE 464288760	29	535 SH	DEFINED	28	535
ISHARES TR 0 0	DJ AEROSPACE 464288760	17924	332675 SH	DEFINED	01	332675
ISHARES TR 26350 7036	DJ AEROSPACE 464288760	2020	37485 SH	OTHER	01	4099
ISHARES TR 0 182206	DJ AEROSPACE 464288760	9817	182206 SH	OTHER	02	0
ISHARES TR 0 0	DJ AEROSPACE 464288760	372	6900 SH	SOLE	02	6900
ISHARES TR 0 0	DJ REGIONAL B464288778	4	200 SH	DEFINED	01	200
ISHARES TR 0 10359	DJ REGIONAL B464288778	224	10359 SH	OTHER	02	0
ISHARES TR 0 0	DJ INS INDX F464288786	184	6287 SH	DEFINED	01	6287
ISHARES TR 0 77498	DJ INS INDX F464288786	2269	77498 SH	OTHER	02	0
ISHARES TR 0 0	DJ BROKER-DEA464288794	13	518 SH	DEFINED	01	518
ISHARES TR 0 7831	DJ BROKER-DEA464288794	198	7831 SH	OTHER	02	0
ISHARES TR 0 0	MSCI ESG SEL 464288802	5565	112114 SH	DEFINED	01	112114
ISHARES TR 28733 0	MSCI ESG SEL 464288802	4061	81803 SH	OTHER	01	53070
ISHARES TR 0 10970	MSCI ESG SEL 464288802	545	10970 SH	OTHER	02	0
ISHARES TR 0 0	DJ MED DEVICE464288810	511	9479 SH	DEFINED	01	9479
ISHARES TR 1140 0	DJ MED DEVICE464288810	222	4115 SH	OTHER	01	2975
ISHARES TR 0 88457	DJ MED DEVICE464288810	4766	88457 SH	OTHER	02	0
ISHARES TR 0 0	DJ MED DEVICE464288810	4966	92160 SH	SOLE	02	92160
ISHARES TR 0 0	DJ HEALTH CAR464288828	134	2713 SH	DEFINED	01	2713
ISHARES TR 0 64585	DJ HEALTH CAR464288828	3185	64585 SH	OTHER	02	0
ISHARES TR 0 0	DJ HEALTH CAR464288828	121	2449 SH	SOLE	02	2449
ISHARES TR 0 0	DJ PHARMA IND464288836	2086	34084 SH	DEFINED	01	34084
ISHARES TR 13284 0	DJ PHARMA IND464288836	928	15163 SH	OTHER	01	1879
ISHARES TR 0 37686	DJ PHARMA IND464288836	2307	37686 SH	OTHER	02	0
ISHARES TR	DJ OIL EQUIP 464288844	177	4020 SH	DEFINED	01	4020

ISIS PHARMACEUTICALS INC 0 0	COM	464330109	2169	258187 SH	SOLE	02	258187
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	2	280 SH	SOLE	02	280
ISRAMCO INC 0 75	COM NEW	465141406	5	75 SH	OTHER	02	0
ISRAMCO INC 0 0	COM NEW	465141406	14	230 SH	SOLE	02	230
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	215	8880 SH	DEFINED	01	8880
ITAU UNIBANCO HLDG SA 0 344658	SPON ADR REP	465562106	8334	344658 SH	OTHER	02	0
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	9821	406154 SH	OTHER	06	406154
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	12213	505106 SH	SOLE	02	505106
ITC HLDGS CORP 0 9122	COM	465685105	568	9122 SH	OTHER	02	0
ITC HLDGS CORP 0 0	COM	465685105	59	950 SH	SOLE	02	950
ITRON INC 0 0	COM	465741106	685	11181 SH	DEFINED	01	11181
ITRON INC 0 360	COM	465741106	22	360 SH	OTHER	01	0
ITRON INC 0 99973	COM	465741106	6121	99973 SH	OTHER	02	0
ITRON INC 0 0	COM	465741106	764	12481 SH	OTHER	06	12481
ITRON INC 0 0	COM	465741106	1154	18843 SH	SOLE	02	18843
ITRON INC 0 0	COM	465741106	184	3000 SH	CALL SOLE	12	3000
ITRON INC 0 0	COM	465741106	86	1400 SH	PUT SOLE	12	1400
ITRON INC 0 0	COM	465741106	13	216 SH	SOLE	12	216
IVANHOE ENERGY INC 0 1500	COM	465790103	3	1500 SH	OTHER	02	0
IVANHOE ENERGY INC 0 0	COM	465790103	127	60900 SH	SOLE	02	60900
J & J SNACK FOODS CORP 0 50	COM	466032109	2	50 SH	OTHER	02	0
J & J SNACK FOODS CORP 0 0	COM	466032109	14	324 SH	SOLE	02	324
JA SOLAR HOLDINGS CO LTD 0 1150	SPON ADR	466090107	11	1150 SH	OTHER	02	0
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	1098	117639 SH	OTHER	06	117639
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	10	1055 SH	SOLE	02	1055
JA SOLAR HOLDINGS CO LTD 0 0	COM	466090107	42	4500 SH	CALL SOLE	12	4500
JA SOLAR HOLDINGS CO LTD 0 0	COM	466090107	5	500 SH	PUT SOLE	12	500
JABIL CIRCUIT INC 0 0	COM	466313103	67	4658 SH	DEFINED	01	4658
JABIL CIRCUIT INC 0 1096401	COM	466313103	15799	1096401 SH	OTHER	02	0
JABIL CIRCUIT INC 0 0	COM	466313103	2350	163077 SH	SOLE	02	163077
JABIL CIRCUIT INC 0 0	COM	466313103	82	5700 SH	CALL SOLE	12	5700
JABIL CIRCUIT INC 0 0	COM	466313103	23	1600 SH	PUT SOLE	12	1600
JABIL CIRCUIT INC 0 0	COM	466313103	4	270 SH	SOLE	12	270
JACK IN THE BOX INC 0 0	COM	466367109	1167	54408 SH	DEFINED	01	54408
JACK IN THE BOX INC 0 5707	COM	466367109	122	5707 SH	OTHER	02	0
JACK IN THE BOX INC 0 0	COM	466367109	795	37061 SH	SOLE	02	37061
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	561	14498 SH	DEFINED	28	14498
JACOBS ENGR GROUP INC DEL 127043 21516	COM	469814107	27837	719307 SH	DEFINED	01	570748
JACOBS ENGR GROUP INC DEL 0 268338	COM	469814107	10385	268338 SH	OTHER	01	0
JACOBS ENGR GROUP INC DEL 3820 0	COM	469814107	148	3820 SH	OTHER	28	0
JACOBS ENGR GROUP INC DEL 0 853179	COM	469814107	33018	853179 SH	OTHER	02	0
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	557	14385 SH	OTHER	06	14385
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	2365	61106 SH	SOLE	02	61106

JOHNSON CTLS INC 0 0	COM	478366107	6487	212700 SH	SOLE	02	212700
JOHNSON CTLS INC 0 0	COM	478366107	52	1700 SH	CALL SOLE	12	1700
JOHNSON CTLS INC 0 0	COM	478366107	43	1400 SH	PUT SOLE	12	1400
JOHNSON OUTDOORS INC 0 1900	CL A	479167108	24	1900 SH	OTHER	02	0
JOHNSON OUTDOORS INC 0 0	CL A	479167108	1	84 SH	SOLE	02	84
JONES APPAREL GROUP INC 0 0	COM	480074103	1334	67947 SH	DEFINED	01	67947
JONES APPAREL GROUP INC 585 0	COM	480074103	11	585 SH	OTHER	01	0
JONES APPAREL GROUP INC 0 43640	COM	480074103	857	43640 SH	OTHER	02	0
JONES APPAREL GROUP INC 0 0	COM	480074103	3928	200000 SH	CALL SOLE	02	200000
JONES APPAREL GROUP INC 0 0	COM	480074103	3928	200000 SH	PUT SOLE	02	200000
JONES APPAREL GROUP INC 0 0	COM	480074103	2836	144406 SH	SOLE	02	144406
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	17	405 SH	DEFINED	01	405
JOS A BANK CLOTHIERS INC 0 4480	COM	480838101	191	4480 SH	OTHER	02	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	5250	123213 SH	SOLE	02	123213
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	47	1100 SH	CALL SOLE	12	1100
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	6175	1369168 SH	SOLE	02	1369168
JOY GLOBAL INC 0 0	COM	481165108	123	1755 SH	DEFINED	28	1755
JOY GLOBAL INC 4125 10556	COM	481165108	5222	74262 SH	DEFINED	01	59581
JOY GLOBAL INC 0 9199	COM	481165108	647	9199 SH	OTHER	01	0
JOY GLOBAL INC 0 27332	COM	481165108	1922	27332 SH	OTHER	02	0
JOY GLOBAL INC 0 0	COM	481165108	214	3039 SH	OTHER	06	3039
JOY GLOBAL INC 0 0	COM	481165108	8438	120000 SH	CALL SOLE	01	120000
JOY GLOBAL INC 0 0	COM	481165108	38880	552900 SH	PUT SOLE	01	552900
JOY GLOBAL INC 0 0	COM	481165108	338	4808 SH	SOLE	01	4808
JOY GLOBAL INC 0 0	COM	481165108	120	1700 SH	CALL SOLE	02	1700
JOY GLOBAL INC 0 0	COM	481165108	1654	23514 SH	SOLE	02	23514
JOY GLOBAL INC 0 0	COM	481165108	696	9900 SH	CALL SOLE	12	9900
KBW INC 0 0	COM	482423100	101	3930 SH	SOLE	02	3930
KIT DIGITAL INC 0 0	COM NEW	482470200	5	410 SH	SOLE	02	410
KLA-TENCOR CORP 0 0	COM	482480100	842	23911 SH	DEFINED	01	23911
KLA-TENCOR CORP 375 3948	COM	482480100	170	4823 SH	OTHER	01	500
KLA-TENCOR CORP 0 225439	COM	482480100	7942	225439 SH	OTHER	02	0
KLA-TENCOR CORP 0 0	COM	482480100	387	10995 SH	OTHER	06	10995
KLA-TENCOR CORP 0 0	COM	482480100	4038	114616 SH	SOLE	02	114616
KLA-TENCOR CORP 0 0	COM	482480100	123	3500 SH	CALL SOLE	12	3500
KLA-TENCOR CORP 0 0	COM	482480100	32	900 SH	PUT SOLE	12	900
KMG CHEMICALS INC 0 0	COM	482564101	2	127 SH	SOLE	02	127
K-SWISS INC 0 2720	CL A	482686102	35	2720 SH	OTHER	02	0
K-SWISS INC 0 0	CL A	482686102	4	278 SH	SOLE	02	278
KVH INDS INC 0 200	COM	482738101	3	200 SH	OTHER	02	0
KVH INDS INC 0 0	COM	482738101	4	296 SH	SOLE	02	296
K V PHARMACEUTICAL CO 0 0	CL A	482740206	15	6353 SH	SOLE	02	6353
KAISER ALUMINUM CORP	COM PAR	\$0.01483007704	15	340 SH	DEFINED	01	340

KENNAMETAL INC 0 0	COM	489170100	1404	45382 SH	DEFINED	01	45382
KENNAMETAL INC 0 726193	COM	489170100	22461	726193 SH	OTHER	02	0
KENNAMETAL INC 0 0	COM	489170100	6888	222693 SH	SOLE	02	222693
KENNEDY-WILSON HLDGS INC 0 28500	COM	489398107	302	28500 SH	OTHER	02	0
KENNEDY-WILSON HLDGS INC 0 0	COM	489398107	5	428 SH	SOLE	02	428
KENSEY NASH CORP 0 0	COM	490057106	289	10000 SH	DEFINED	01	10000
KENSEY NASH CORP 0 180	COM	490057106	5	180 SH	OTHER	02	0
KENSEY NASH CORP 0 0	COM	490057106	4	150 SH	SOLE	02	150
KENTUCKY FIRST FED BANCORP 0 0	COM	491292108	5	512 SH	SOLE	02	512
KERYX BIOPHARMACEUTICALS INC 0 54000	COM	492515101	260	54000 SH	OTHER	01	0
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	5	1059 SH	SOLE	02	1059
KEY ENERGY SVCS INC 0 60	COM	492914106	1	60 SH	OTHER	02	0
KEY ENERGY SVCS INC 0 0	COM	492914106	93	9777 SH	SOLE	02	9777
KEYCORP NEW 0 0	COM	493267108	843	105923 SH	DEFINED	01	105923
KEYCORP NEW 15476 41478	COM	493267108	562	70594 SH	OTHER	01	13640
KEYCORP NEW 0 382295	COM	493267108	3043	382295 SH	OTHER	02	0
KEYCORP NEW 0 0	COM	493267108	11	1344 SH	OTHER	06	1344
KEYCORP NEW 0 0	COM	493267108	6882	864557 SH	SOLE	02	864557
KEYCORP NEW 0 0	COM	493267108	66	8300 SH	CALL SOLE	12	8300
KEYCORP NEW 0 3125	PFD 7.75% SR	493267405	335	3125 SH	OTHER	02	0
KEYCORP NEW 0 0	PFD 7.75% SR	493267405	393	3665 SH	SOLE	02	3665
KEYNOTE SYS INC 0 32200	COM	493308100	374	32200 SH	OTHER	01	0
KEYNOTE SYS INC 0 0	COM	493308100	3	245 SH	SOLE	02	245
KFORCE INC 0 0	COM	493732101	41	3000 SH	DEFINED	01	3000
KFORCE INC 0 11100	COM	493732101	152	11100 SH	OTHER	01	0
KFORCE INC 0 0	COM	493732101	8	618 SH	SOLE	02	618
KIMBALL INTL INC 0 100	CL B	494274103	1	100 SH	OTHER	02	0
KIMBALL INTL INC 0 0	CL B	494274103	578	99224 SH	SOLE	02	99224
KIMBERLY CLARK CORP 0 0	COM	494368103	478	7351 SH	DEFINED	28	7351
KIMBERLY CLARK CORP 0 0	COM	494368103	122723	1886603 SH	DEFINED	01	1886603
KIMBERLY CLARK CORP 554549 195969	COM	494368103	76647	1178280 SH	OTHER	01	427762
KIMBERLY CLARK CORP 500 0	COM	494368103	33	500 SH	OTHER	28	0
KIMBERLY CLARK CORP 0 2834309	COM	494368103	184372	2834309 SH	OTHER	02	0
KIMBERLY CLARK CORP 0 0	COM	494368103	407	6258 SH	OTHER	06	6258
KIMBERLY CLARK CORP 0 0	COM	494368103	46	701 SH	OTHER	14	701
KIMBERLY CLARK CORP 0 0	COM	494368103	3253	50000 SH	PUT SOLE	02	50000
KIMBERLY CLARK CORP 0 0	COM	494368103	15463	237706 SH	SOLE	02	237706
KIMBERLY CLARK CORP 0 0	COM	494368103	839	12900 SH	CALL SOLE	12	12900
KIMBERLY CLARK CORP 0 0	COM	494368103	13	200 SH	PUT SOLE	12	200
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	635	9273 SH	DEFINED	28	9273
KINDER MORGAN ENERGY PARTNER 26452 0	UT LTD PARTNE	494550106	39629	578537 SH	DEFINED	01	552085
KINDER MORGAN ENERGY PARTNER 101950 154317	UT LTD PARTNE	494550106	17554	256267 SH	OTHER	01	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNE	494550106	233	3400 SH	OTHER	28	0

KOHLBERG CAPITAL CORP 0 20489	COM	500233101	137	20489 SH	OTHER	02	0
KOHLBERG CAPITAL CORP 0 0	COM	500233101	12	1798 SH	SOLE	02	1798
KOHL CORP 0 0	COM	500255104	87	1650 SH	DEFINED	28	1650
KOHL CORP 0 0	COM	500255104	8319	157922 SH	DEFINED	01	157922
KOHL CORP 11286 10766	COM	500255104	2120	40238 SH	OTHER	01	18186
KOHL CORP 0 58505	COM	500255104	3082	58505 SH	OTHER	02	0
KOHL CORP 0 0	COM	500255104	5268	100000 SH	CALL SOLE	02	100000
KOHL CORP 0 0	COM	500255104	5347	101500 SH	PUT SOLE	02	101500
KOHL CORP 0 0	COM	500255104	7093	134637 SH	SOLE	02	134637
KOHL CORP 0 0	COM	500255104	685	13000 SH	CALL SOLE	12	13000
KOHL CORP 0 0	COM	500255104	342	6500 SH	PUT SOLE	12	6500
KONINKLIJKE PHILIPS ELECTRS 28510 10341	NY REG SH	NEW500472303	3866	123443 SH	DEFINED	01	84592
KONINKLIJKE PHILIPS ELECTRS 0 46635	NY REG SH	NEW500472303	1461	46635 SH	OTHER	01	0
KONINKLIJKE PHILIPS ELECTRS 0 126589	NY REG SH	NEW500472303	3965	126589 SH	OTHER	02	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	393	12532 SH	SOLE	02	12532
KOPIN CORP 0 3200	COM	500600101	11	3200 SH	OTHER	02	0
KOPIN CORP 0 0	COM	500600101	4	1190 SH	SOLE	02	1190
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	141	10867 SH	DEFINED	01	10867
KOREA ELECTRIC PWR 0 2979	SPONSORED ADR	500631106	39	2979 SH	OTHER	02	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1	66 SH	OTHER	06	66
KOREA ELECTRIC PWR 0 6000	SPONSORED ADR	500631106	78	6000 SH	OTHER		0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	557	43069 SH	SOLE	02	43069
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	4	294 SH	SOLE	12	294
KOREA FD 0 3039	COM NEW	500634209	128	3039 SH	OTHER	02	0
KORN FERRY INTL 0 0	COM NEW	500643200	15	906 SH	SOLE	02	906
KRISPY KREME DOUGHNUTS INC 0 2333	COM	501014104	11	2333 SH	OTHER	02	0
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	5	1135 SH	SOLE	02	1135
KROGER CO 0 0	COM	501044101	60	2765 SH	DEFINED	28	2765
KROGER CO 0 0	COM	501044101	21422	989036 SH	DEFINED	01	989036
KROGER CO 144427 20116	COM	501044101	3635	167821 SH	OTHER	01	3278
KROGER CO 0 36234	COM	501044101	785	36234 SH	OTHER	02	0
KROGER CO 0 0	COM	501044101	96	4415 SH	OTHER	06	4415
KROGER CO 0 0	COM	501044101	0	1 SH	OTHER	14	1
KROGER CO 0 0	COM	501044101	15761	727635 SH	SOLE	02	727635
KROGER CO 0 0	COM	501044101	154	7100 SH	CALL SOLE	12	7100
KROGER CO 0 0	COM	501044101	50	2300 SH	PUT SOLE	12	2300
KUBOTA CORP 0 0	ADR	501173207	2	46 SH	DEFINED	01	46
KUBOTA CORP 0 26218	ADR	501173207	1208	26218 SH	OTHER	02	0
KULICKE & SOFFA INDS INC 0 0	COM	501242101	366	59135 SH	DEFINED	01	59135
KULICKE & SOFFA INDS INC 0 1265298	COM	501242101	7832	1265298 SH	OTHER	02	0
KULICKE & SOFFA INDS INC 0 0	COM	501242101	7	1070 SH	SOLE	02	1070
KYOCERA CORP 0 15356	ADR	501556203	1461	15356 SH	OTHER	02	0
LAN AIRLINES S A	SPONSORED ADR	501723100	38	1300 SH	DEFINED	01	1300

LAKELAND BANCORP INC 0 375	COM	511637100	3	375 SH	OTHER	02	0
LAKELAND BANCORP INC 0 0	COM	511637100	25	2944 SH	SOLE	02	2944
LAKELAND FINL CORP 0 0	COM	511656100	13	700 SH	DEFINED	01	700
LAKELAND FINL CORP 0 5989	COM	511656100	112	5989 SH	OTHER	02	0
LAKELAND FINL CORP 0 0	COM	511656100	6	297 SH	SOLE	02	297
LAM RESEARCH CORP 0 0	COM	512807108	3180	75985 SH	DEFINED	01	75985
LAM RESEARCH CORP 10740 3390	COM	512807108	1092	26093 SH	OTHER	01	11963
LAM RESEARCH CORP 0 1499	COM	512807108	63	1499 SH	OTHER	02	0
LAM RESEARCH CORP 0 0	COM	512807108	2359	56367 SH	SOLE	02	56367
LAM RESEARCH CORP 0 0	COM	512807108	71	1700 SH	CALL SOLE	12	1700
LAM RESEARCH CORP 0 0	COM	512807108	42	1000 SH	PUT SOLE	12	1000
LAMAR ADVERTISING CO 0 100	CL A	512815101	3	100 SH	OTHER	02	0
LAMAR ADVERTISING CO 0 0	CL A	512815101	38	1200 SH	SOLE	02	1200
LAMAR ADVERTISING CO 0 0	COM	512815101	32	1000 SH	CALL SOLE	12	1000
LAMAR ADVERTISING CO 0 0	COM	512815101	29	900 SH	PUT SOLE	12	900
LAMAR ADVERTISING CO 0 0	CL A	512815101	61	1913 SH	SOLE	12	1913
LANCASTER COLONY CORP 0 2753	COM	513847103	131	2753 SH	OTHER	02	0
LANCASTER COLONY CORP 0 0	COM	513847103	139	2936 SH	SOLE	02	2936
LANCE INC 0 0	COM	514606102	880	41300 SH	DEFINED	01	41300
LANCE INC 12578 0	COM	514606102	268	12578 SH	OTHER	01	0
LANCE INC 0 5139	COM	514606102	109	5139 SH	OTHER	02	0
LANCE INC 0 0	COM	514606102	316	14840 SH	SOLE	02	14840
LANDEC CORP 0 0	COM	514766104	3	481 SH	SOLE	02	481
LANDSTAR SYS INC 0 3039	COM	515098101	117	3039 SH	OTHER	02	0
LANDSTAR SYS INC 0 0	COM	515098101	531	13738 SH	SOLE	02	13738
LANDSTAR SYS INC 0 0	COM	515098101	116	3000 SH	CALL SOLE	12	3000
LANDSTAR SYS INC 0 0	COM	515098101	39	1000 SH	PUT SOLE	12	1000
LANNET INC 0 0	COM	516012101	1	218 SH	SOLE	02	218
LANTRONIX INC 0 24997	COM NEW	516548203	82	24997 SH	OTHER	01	0
LAS VEGAS SANDS CORP 0 0	COM	517834107	1242	35640 SH	DEFINED	28	35640
LAS VEGAS SANDS CORP 148513 0	COM	517834107	24409	700391 SH	DEFINED	01	551878
LAS VEGAS SANDS CORP 35899 210725	COM	517834107	8595	246624 SH	OTHER	01	0
LAS VEGAS SANDS CORP 1600 0	COM	517834107	56	1600 SH	OTHER	28	0
LAS VEGAS SANDS CORP 0 35500	COM	517834107	1237	35500 SH	PUT OTHER	02	0
LAS VEGAS SANDS CORP 0 964881	COM	517834107	33626	964881 SH	OTHER	02	0
LAS VEGAS SANDS CORP 0 0	COM	517834107	171	4905 SH	OTHER	06	4905
LAS VEGAS SANDS CORP 0 0	COM	517834107	8427	241816 SH	SOLE	02	241816
LAS VEGAS SANDS CORP 0 0	COM	517834107	5579	160100 SH	CALL SOLE	12	160100
LAS VEGAS SANDS CORP 0 0	COM	517834107	2906	83400 SH	PUT SOLE	12	83400
LASALLE HOTEL PPTYS 0 2397	COM SH BEN IN	517942108	56	2397 SH	OTHER	02	0
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	10537	450492 SH	SOLE	02	450492
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	4	891 SH	DEFINED	01	891
LATTICE SEMICONDUCTOR CORP	COM	518415104	43	8993 SH	OTHER	02	0

LEGG MASON INC 0 0	COM	524901105	4862	160415 SH	OTHER	14	160415
LEGG MASON INC 0 0	COM	524901105	3777	124627 SH	SOLE	01	124627
LEGG MASON INC 0 0	COM	524901105	2163	71363 SH	SOLE	02	71363
LEGG MASON INC 0 0	COM	524901105	88	2900 SH	CALL SOLE	12	2900
LEGG MASON INC 0 0	COM	524901105	527	17400 SH	PUT SOLE	12	17400
LEGG MASON INC 0 0	COM	524901105	5	167 SH	SOLE	12	167
LEGG MASON INC 0 10588	UNIT	99/99/99524901303	314	10588 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	4	500 SH	OTHER	02	0
LENNAR CORP 0 0	CL A	526057104	218	14164 SH	DEFINED	01	14164
LENNAR CORP 0 277883	CL A	526057104	4274	277883 SH	OTHER	02	0
LENNAR CORP 0 0	CL A	526057104	987	64148 SH	OTHER	06	64148
LENNAR CORP 0 0	COM	526057104	154	10000 SH	CALL SOLE	02	10000
LENNAR CORP 0 0	CL A	526057104	3455	224625 SH	SOLE	02	224625
LENNAR CORP 0 0	COM	526057104	229	14900 SH	CALL SOLE	12	14900
LENNAR CORP 0 0	COM	526057104	15	1000 SH	PUT SOLE	12	1000
LENNAR CORP 0 708	CL B	526057302	9	708 SH	OTHER	02	0
LENNOX INTL INC 0 139	COM	526107107	6	139 SH	OTHER	02	0
LENNOX INTL INC 0 0	COM	526107107	140	3361 SH	SOLE	01	3361
LENNOX INTL INC 0 0	COM	526107107	3324	79722 SH	SOLE	02	79722
LEUCADIA NATL CORP 0 0	COM	527288104	1039	43974 SH	DEFINED	28	43974
LEUCADIA NATL CORP 244047 0	COM	527288104	28936	1225027 SH	DEFINED	01	980980
LEUCADIA NATL CORP 87416 553603	COM	527288104	15141	641019 SH	OTHER	01	0
LEUCADIA NATL CORP 950 0	COM	527288104	22	950 SH	OTHER	28	0
LEUCADIA NATL CORP 0 433663	COM	527288104	10243	433663 SH	OTHER	02	0
LEUCADIA NATL CORP 0 0	COM	527288104	800	33883 SH	OTHER	06	33883
LEUCADIA NATL CORP 0 0	COM	527288104	1883	79702 SH	SOLE	02	79702
LEUCADIA NATL CORP 0 0	COM	527288104	94	4000 SH	CALL SOLE	12	4000
LEUCADIA NATL CORP 0 0	COM	527288104	5	200 SH	PUT SOLE	12	200
LEXICON PHARMACEUTICALS INC 0 900	COM	528872104	1	900 SH	OTHER	02	0
LEXINGTON REALTY TRUST 0 0	COM	529043101	101	14034 SH	DEFINED	01	14034
LEXINGTON REALTY TRUST 0 0	COM	529043101	16	2260 SH	OTHER	01	2260
LEXINGTON REALTY TRUST 0 1092	COM	529043101	8	1092 SH	OTHER	02	0
LEXINGTON REALTY TRUST 0 0	COM	529043101	97	13516 SH	SOLE	02	13516
LEXMARK INTL NEW 0 0	CL A	529771107	4860	108914 SH	DEFINED	01	108914
LEXMARK INTL NEW 504 2339	CL A	529771107	156	3493 SH	OTHER	01	650
LEXMARK INTL NEW 0 810	CL A	529771107	36	810 SH	OTHER	02	0
LEXMARK INTL NEW 0 0	CL A	529771107	2319	51980 SH	SOLE	02	51980
LEXMARK INTL NEW 0 0	COM	529771107	112	2500 SH	CALL SOLE	12	2500
LEXMARK INTL NEW 0 0	COM	529771107	245	5500 SH	PUT SOLE	12	5500
LEXMARK INTL NEW 0 0	CL A	529771107	78	1756 SH	SOLE	12	1756
LIBBEY INC 0 2500	COM	529898108	33	2500 SH	OTHER	02	0
LIBBEY INC	COM	529898108	29	2239 SH	SOLE	02	2239

LIN TV CORP 0 0	CL A	532774106	5794	1304972 SH	SOLE	02	1304972
LINCARE HLDGS INC 0 0	COM	532791100	872	34791 SH	DEFINED	01	34791
LINCARE HLDGS INC 0 0	COM	532791100	207	8250 SH	OTHER	01	8250
LINCARE HLDGS INC 0 49667	COM	532791100	1246	49667 SH	OTHER	02	0
LINCARE HLDGS INC 0 0	COM	532791100	1188	47355 SH	SOLE	02	47355
LINCARE HLDGS INC 0 0	COM	532791100	166	6600 SH	CALL SOLE	12	6600
LINCOLN EDL SVCS CORP 0 53466	COM	533535100	770	53466 SH	OTHER	02	0
LINCOLN EDL SVCS CORP 0 0	COM	533535100	4	310 SH	SOLE	02	310
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	6	112 SH	DEFINED	01	112
LINCOLN ELEC HLDGS INC 0 3580	COM	533900106	207	3580 SH	OTHER	02	0
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	7277	125855 SH	SOLE	02	125855
LINCOLN NATL CORP IND 0 0	COM	534187109	1969	82301 SH	DEFINED	28	82301
LINCOLN NATL CORP IND 0 0	COM	534187109	8144	340473 SH	DEFINED	01	340473
LINCOLN NATL CORP IND 98367 38251	COM	534187109	5588	233602 SH	OTHER	01	96984
LINCOLN NATL CORP IND 600 0	COM	534187109	14	600 SH	OTHER	28	0
LINCOLN NATL CORP IND 0 4600	COM	534187109	110	4600 SH	PUT OTHER	02	0
LINCOLN NATL CORP IND 0 300188	COM	534187109	7180	300188 SH	OTHER	02	0
LINCOLN NATL CORP IND 0 0	COM	534187109	6176	258183 SH	SOLE	02	258183
LINCOLN NATL CORP IND 0 0	COM	534187109	287	12000 SH	CALL SOLE	12	12000
LINCOLN NATL CORP IND 0 0	COM	534187109	517	21600 SH	PUT SOLE	12	21600
LINCOLN NATL CORP IND 0 0	COM	534187109	314	13132 SH	SOLE	12	13132
LINDSAY CORP 0 0	COM	535555106	66	1530 SH	OTHER	06	1530
LINDSAY CORP 0 0	COM	535555106	67	1558 SH	SOLE	02	1558
LINDSAY CORP 0 0	COM	535555106	4	100 SH	CALL SOLE	12	100
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	15	480 SH	DEFINED	28	480
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	7493	243824 SH	DEFINED	01	243824
LINEAR TECHNOLOGY CORP 52964 57012	COM	535678106	4450	144799 SH	OTHER	01	34823
LINEAR TECHNOLOGY CORP 0 256012	COM	535678106	7867	256012 SH	OTHER	02	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	95	3077 SH	OTHER	06	3077
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	13315	433305 SH	SOLE	02	433305
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	415	13500 SH	CALL SOLE	12	13500
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	68	2200 SH	PUT SOLE	12	2200
LIONS GATE ENTMNT CORP 0 528	COM NEW	535919203	4	528 SH	OTHER	02	0
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	280	38133 SH	SOLE	02	38133
LINKTONE LTD 0 0	ADR	535925101	0	100 SH	SOLE	02	100
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	748	23398 SH	DEFINED	01	23398
LINN ENERGY LLC 4000 1250	UNIT LTD LIAB	536020100	168	5250 SH	OTHER	01	0
LINN ENERGY LLC 0 6226	UNIT LTD LIAB	536020100	199	6226 SH	OTHER	02	0
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	30649	958975 SH	SOLE	02	958975
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	5	1234 SH	SOLE	02	1234
LITHIA MTRS INC 0 3025	CL A	536797103	29	3025 SH	OTHER	02	0
LITHIA MTRS INC 0 0	CL A	536797103	3	264 SH	SOLE	02	264
LITTELFUSE INC	COM	537008104	102	2327 SH	SOLE	02	2327

LORILLARD INC 0 31945	COM	544147101	2566	31945 SH	OTHER		0
LORILLARD INC 0 0	COM	544147101	437467	5447229 SH	SOLE	02	5447229
LORILLARD INC 0 0	COM	544147101	1285	16000 SH	CALL SOLE	12	16000
LORILLARD INC 0 0	COM	544147101	691	8600 SH	PUT SOLE	12	8600
LOUISIANA PAC CORP 0 1787	COM	546347105	14	1787 SH	OTHER	02	0
LOUISIANA PAC CORP 0 0	COM	546347105	275	36308 SH	SOLE	02	36308
LOUISIANA PAC CORP 0 0	COM	546347105	16	2100 SH	CALL SOLE	12	2100
LOUISIANA PAC CORP 0 0	COM	546347105	39	5200 SH	PUT SOLE	12	5200
LOUISIANA PAC CORP 0 0	COM	546347105	23	2981 SH	SOLE	12	2981
LOWES COS INC 350 0	COM	548661107	3562	159794 SH	DEFINED	28	159444
LOWES COS INC 0 0	COM	548661107	127572	5723248 SH	DEFINED	01	5723248
LOWES COS INC 1242222 959626	COM	548661107	54050	2424834 SH	OTHER	01	222986
LOWES COS INC 71810 0	COM	548661107	1601	71810 SH	OTHER	28	0
LOWES COS INC 0 583454	COM	548661107	13005	583454 SH	OTHER	02	0
LOWES COS INC 0 0	COM	548661107	622	27906 SH	OTHER	06	27906
LOWES COS INC 0 0	COM	548661107	15917	714100 SH	CALL SOLE	02	714100
LOWES COS INC 0 0	COM	548661107	6333	284100 SH	PUT SOLE	02	284100
LOWES COS INC 0 0	COM	548661107	28314	1270265 SH	SOLE	02	1270265
LOWES COS INC 0 0	COM	548661107	834	37400 SH	CALL SOLE	12	37400
LOWES COS INC 0 0	COM	548661107	798	35800 SH	PUT SOLE	12	35800
LOWES COS INC 0 0	COM	548661107	49	2181 SH	SOLE	12	2181
LUBRIZOL CORP 0 0	COM	549271104	734	6926 SH	DEFINED	01	6926
LUBRIZOL CORP 6454 1445	COM	549271104	1155	10904 SH	OTHER	01	3005
LUBRIZOL CORP 0 15096	COM	549271104	1600	15096 SH	OTHER	02	0
LUBRIZOL CORP 0 0	COM	549271104	2680	25290 SH	SOLE	02	25290
LUBYS INC 0 50	COM	549282101	0	50 SH	OTHER	02	0
LUBYS INC 0 0	COM	549282101	10	1977 SH	SOLE	02	1977
LUCAS ENERGY INC 0 2782	COM NEW	549333201	5	2782 SH	OTHER	02	0
LUFKIN INDS INC 0 0	COM	549764108	45	1028 SH	DEFINED	01	1028
LUFKIN INDS INC 0 220	COM	549764108	10	220 SH	OTHER	02	0
LUFKIN INDS INC 0 0	COM	549764108	216	4930 SH	OTHER	06	4930
LUFKIN INDS INC 0 0	COM	549764108	4543	103496 SH	SOLE	02	103496
LULULEMON ATHLETICA INC 738 1302	COM	550021109	631	14113 SH	DEFINED	01	12073
LULULEMON ATHLETICA INC 0 2388	COM	550021109	107	2388 SH	OTHER	01	0
LULULEMON ATHLETICA INC 0 150484	COM	550021109	6730	150484 SH	OTHER	02	0
LULULEMON ATHLETICA INC 0 0	COM	550021109	26	587 SH	OTHER	06	587
LULULEMON ATHLETICA INC 0 0	COM	550021109	304	6802 SH	SOLE	02	6802
LULULEMON ATHLETICA INC 0 0	COM	550021109	148	3300 SH	CALL SOLE	12	3300
LULULEMON ATHLETICA INC 0 0	COM	550021109	107	2400 SH	PUT SOLE	12	2400
LYDALL INC DEL 0 56875	COM	550819106	644	87476 SH	DEFINED	01	30601
LYDALL INC DEL 0 0	COM	550819106	2	204 SH	SOLE	02	204
M & F WORLDWIDE CORP 0 1	COM	552541104	0	1 SH	OTHER	02	0
M & F WORLDWIDE CORP	COM	552541104	85	3488 SH	SOLE	02	3488

MGM RESORTS INTERNATIONAL 0 0	COM	552953101	673	59675 SH	SOLE	12	59675
MPG OFFICE TR INC 0 0	COM	553274101	2	938 SH	SOLE	02	938
MSC INDL DIRECT INC 0 0	CL A	553530106	94	1744 SH	DEFINED	01	1744
MSC INDL DIRECT INC 0 53145	CL A	553530106	2872	53145 SH	OTHER	02	0
MSC INDL DIRECT INC 0 0	CL A	553530106	869	16078 SH	SOLE	02	16078
MTR GAMING GROUP INC 0 0	COM	553769100	260	150000 SH	DEFINED	08	150000
MTS SYS CORP 0 0	COM	553777103	10	309 SH	SOLE	02	309
MVC CAPITAL INC 0 0	COM	553829102	2	168 SH	OTHER	06	168
MVC CAPITAL INC 0 0	COM	553829102	6	444 SH	SOLE	02	444
MV OIL TR 0 0	TR UNITS	553859109	779	26000 SH	DEFINED	01	26000
MV OIL TR 0 250	TR UNITS	553859109	7	250 SH	OTHER	02	0
MAC-GRAY CORP 0 50	COM	554153106	1	50 SH	OTHER	02	0
MAC-GRAY CORP 0 0	COM	554153106	3	227 SH	SOLE	02	227
MACATAWA BK CORP 0 0	COM	554225102	7	4552 SH	DEFINED	01	4552
MACATAWA BK CORP 0 1983	COM	554225102	3	1983 SH	OTHER	02	0
MACERICH CO 0 0	COM	554382101	571	13305 SH	DEFINED	01	13305
MACERICH CO 10071 0	COM	554382101	438	10209 SH	OTHER	01	138
MACERICH CO 0 84184	COM	554382101	3616	84184 SH	OTHER	02	0
MACERICH CO 0 0	COM	554382101	0	1 SH	OTHER	06	1
MACERICH CO 0 0	COM	554382101	1635	38056 SH	SOLE	02	38056
MACERICH CO 0 0	COM	554382101	176	4100 SH	CALL SOLE	12	4100
MACERICH CO 0 0	COM	554382101	73	1700 SH	PUT SOLE	12	1700
MACERICH CO 0 0	COM	554382101	48	1129 SH	SOLE	12	1129
MACK CALI RLTY CORP 600 0	COM	554489104	55	1680 SH	DEFINED	01	1080
MACK CALI RLTY CORP 7197 4914	COM	554489104	396	12111 SH	OTHER	01	0
MACK CALI RLTY CORP 0 20038	COM	554489104	655	20038 SH	OTHER	02	0
MACK CALI RLTY CORP 0 0	COM	554489104	1091	33355 SH	SOLE	02	33355
MADDEN STEVEN LTD 0 0	COM	556269108	4	97 SH	DEFINED	01	97
MADDEN STEVEN LTD 0 1343	COM	556269108	55	1343 SH	OTHER	02	0
MADDEN STEVEN LTD 0 0	COM	556269108	97	2351 SH	SOLE	02	2351
MADISON CLAYMORE CALL &EQTY 0 18237	COM	556582104	162	18237 SH	OTHER	02	0
MADISON STRTG SECTOR PREM FD 0 1727	COM	558268108	21	1727 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 2672	COM NEW	559079207	126	2672 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	941	19914 SH	SOLE	02	19914
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	831	16150 SH	DEFINED	28	16150
MAGELLAN MIDSTREAM PRTNRS LP 59583 58124	COM UNIT RP	L559080106	29959	582289 SH	DEFINED	01	464582
MAGELLAN MIDSTREAM PRTNRS LP 0 156396	COM UNIT RP	L559080106	8047	156396 SH	OTHER	01	0
MAGELLAN MIDSTREAM PRTNRS LP 4785 0	COM UNIT RP	L559080106	246	4785 SH	OTHER	28	0
MAGELLAN MIDSTREAM PRTNRS LP 0 1800894	COM UNIT RP	L559080106	92656	1800894 SH	OTHER	02	0
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	129	2511 SH	SOLE	02	2511
MAGELLAN PETE CORP 0 473	COM	559091301	1	473 SH	OTHER	02	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	4	1070 SH	SOLE	02	1070
MAGMA DESIGN AUTOMATION	COM	559181102	0	1 SH	SOLE	12	1

MARATHON OIL CORP 0 0	COM	565849106	21432	647487 SH	SOLE	02	647487
MARATHON OIL CORP 0 0	COM	565849106	1076	32500 SH	CALL SOLE	12	32500
MARATHON OIL CORP 0 0	COM	565849106	30	900 SH	PUT SOLE	12	900
MARCUS CORP 0 0	COM	566330106	29	2434 SH	SOLE	02	2434
MARINEMAX INC 0 0	COM	567908108	2	262 SH	SOLE	02	262
MARINE PETE TR 0 0	UNIT BEN INT	568423107	494	27225 SH	DEFINED	01	27225
MARINE PRODS CORP 0 0	COM	568427108	1	182 SH	SOLE	02	182
MARKEL CORP 465 0	COM	570535104	2707	7855 SH	DEFINED	01	7390
MARKEL CORP 2015 1685	COM	570535104	1275	3700 SH	OTHER	01	0
MARKEL CORP 0 438	COM	570535104	151	438 SH	OTHER	02	0
MARKEL CORP 0 0	COM	570535104	184	534 SH	SOLE	01	534
MARKEL CORP 0 0	COM	570535104	1541	4473 SH	SOLE	02	4473
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	8826	245721 SH	DEFINED	01	245721
MARKWEST ENERGY PARTNERS L P 82435 3625	UNIT LTD PART	570759100	3161	88010 SH	OTHER	01	1950
MARKWEST ENERGY PARTNERS L P 0 220726	UNIT LTD PART	570759100	7928	220726 SH	OTHER	02	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	3	81 SH	SOLE	02	81
MARLIN BUSINESS SVCS CORP 0 0	COM	571157106	2	167 SH	SOLE	02	167
MARSH & MCLENNAN COS INC 0 0	COM	571748102	17491	725192 SH	DEFINED	01	725192
MARSH & MCLENNAN COS INC 115507 82156	COM	571748102	5906	244839 SH	OTHER	01	47176
MARSH & MCLENNAN COS INC 47272 0	COM	571748102	1140	47272 SH	OTHER	28	0
MARSH & MCLENNAN COS INC 0 144708	COM	571748102	3490	144708 SH	OTHER	02	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	1	58 SH	OTHER	06	58
MARSH & MCLENNAN COS INC 0 0	COM	571748102	8955	371259 SH	SOLE	02	371259
MARSH & MCLENNAN COS INC 0 0	COM	571748102	12	500 SH	CALL SOLE	12	500
MARSH & MCLENNAN COS INC 0 0	COM	571748102	338	14000 SH	PUT SOLE	12	14000
MARSH & MCLENNAN COS INC 0 0	COM	571748102	20	809 SH	SOLE	12	809
MARSHALL & ILSLEY CORP NEW 11922 88	COM	571837103	327	46448 SH	DEFINED	01	34438
MARSHALL & ILSLEY CORP NEW 0 20146	COM	571837103	142	20146 SH	OTHER	01	0
MARSHALL & ILSLEY CORP NEW 0 26110	COM	571837103	184	26110 SH	OTHER	02	0
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	5094	723599 SH	SOLE	02	723599
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1319	36807 SH	DEFINED	01	36807
MARRIOTT INTL INC NEW 11565 4274	CL A	571903202	954	26624 SH	OTHER	01	10785
MARRIOTT INTL INC NEW 0 106534	CL A	571903202	3817	106534 SH	OTHER	02	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	51	1413 SH	OTHER	06	1413
MARRIOTT INTL INC NEW 0 0	CL A	571903202	4563	127344 SH	SOLE	02	127344
MARRIOTT INTL INC NEW 0 0	COM	571903202	7	200 SH	PUT SOLE	12	200
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	2	106 SH	DEFINED	01	106
MARTEK BIOSCIENCES CORP 0 2435	COM	572901106	55	2435 SH	OTHER	02	0
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	40	1775 SH	SOLE	02	1775
MARTEN TRANS LTD 0 47	COM	573075108	1	47 SH	OTHER	02	0
MARTEN TRANS LTD 0 0	COM	573075108	508	21926 SH	SOLE	02	21926
MARTHA STEWART LIVING OMNIME 0 2658	CL A	573083102	13	2658 SH	OTHER	02	0
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	497 SH	SOLE	02	497

MATTHEWS INTL CORP 0 0	CL A	577128101	232	6571 SH	SOLE	02	6571
MATTSON TECHNOLOGY INC 0 228	COM	577223100	1	228 SH	OTHER	02	0
MATTSON TECHNOLOGY INC 0 0	COM	577223100	3	947 SH	SOLE	02	947
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	6	444 SH	OTHER	06	444
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	7	511 SH	SOLE	02	511
MAXIMUS INC 0 9	COM	577933104	1	9 SH	OTHER	02	0
MAXIMUS INC 0 0	COM	577933104	635	10304 SH	SOLE	02	10304
MBT FINL CORP 0 1200	COM	578877102	2	1200 SH	OTHER	02	0
MBT FINL CORP 0 0	COM	578877102	0	100 SH	SOLE	02	100
MCAFFEE INC 0 0	COM	579064106	28	600 SH	DEFINED	28	600
MCAFFEE INC 2400 1250	COM	579064106	1704	36044 SH	DEFINED	01	32394
MCAFFEE INC 0 6650	COM	579064106	314	6650 SH	OTHER	01	0
MCAFFEE INC 0 38053	COM	579064106	1798	38053 SH	OTHER	02	0
MCAFFEE INC 0 0	COM	579064106	1582	33470 SH	OTHER	06	33470
MCAFFEE INC 0 0	COM	579064106	24388	516030 SH	SOLE	02	516030
MCAFFEE INC 0 0	COM	579064106	198	4200 SH	CALL SOLE	12	4200
MCCLATCHY CO 0 0	CL A	579489105	10764	2738832 SH	SOLE	02	2738832
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	2526	60089 SH	DEFINED	01	60089
MCCORMICK & CO INC 22635 39325	COM NON VTG	579780206	2865	68150 SH	OTHER	01	6190
MCCORMICK & CO INC 0 2000	COM NON VTG	579780206	84	2000 SH	OTHER	28	0
MCCORMICK & CO INC 0 28967	COM NON VTG	579780206	1218	28967 SH	OTHER	02	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	62	1482 SH	OTHER	06	1482
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	69	1638 SH	SOLE	02	1638
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	2	287 SH	SOLE	02	287
MCDERMOTT INTL INC 0 0	COM	580037109	22	1500 SH	DEFINED	01	1500
MCDERMOTT INTL INC 0 141891	COM	580037109	2097	141891 SH	OTHER	02	0
MCDERMOTT INTL INC 0 0	COM	580037109	816	55231 SH	OTHER	06	55231
MCDERMOTT INTL INC 0 0	COM	580037109	0	2 SH	OTHER	14	2
MCDERMOTT INTL INC 0 0	COM	580037109	663	44835 SH	SOLE	02	44835
MCDERMOTT INTL INC 0 0	COM	580037109	52	3500 SH	CALL SOLE	12	3500
MCDERMOTT INTL INC 0 0	COM	580037109	15	1000 SH	PUT SOLE	12	1000
MCDONALDS CORP 0 0	COM	580135101	4306	57795 SH	DEFINED	28	57795
MCDONALDS CORP 0 0	COM	580135101	222075	2980471 SH	DEFINED	01	2980471
MCDONALDS CORP 648944 371228	COM	580135101	123879	1662585 SH	OTHER	01	642413
MCDONALDS CORP 32450 0	COM	580135101	2418	32450 SH	OTHER	28	0
MCDONALDS CORP 0 3366873	COM	580135101	250866	3366873 SH	OTHER	02	0
MCDONALDS CORP 0 0	COM	580135101	6498	87215 SH	OTHER	06	87215
MCDONALDS CORP 0 0	COM	580135101	87326	1172000 SH	CALL SOLE	02	1172000
MCDONALDS CORP 0 0	COM	580135101	25102	336900 SH	PUT SOLE	02	336900
MCDONALDS CORP 0 0	COM	580135101	33471	449221 SH	SOLE	02	449221
MCDONALDS CORP 0 0	COM	580135101	4925	66100 SH	CALL SOLE	12	66100
MCDONALDS CORP 0 0	COM	580135101	1729	23200 SH	PUT SOLE	12	23200
MCGRATH RENTCORP	COM	580589109	3	132 SH	OTHER	02	0

MEDIA GEN INC 0 0	CL A	584404107	8258	921675 SH	SOLE	02	921675
MEDICINES CO 0 650	COM	584688105	9	650 SH	OTHER	02	0
MEDICINES CO 0 0	COM	584688105	6636	467300 SH	PUT SOLE	02	467300
MEDICINES CO 0 0	COM	584688105	4992	351529 SH	SOLE	02	351529
MEDICINES CO 0 0	COM	584688105	16	1100 SH	CALL SOLE	12	1100
MEDICINES CO 0 0	COM	584688105	40	2800 SH	PUT SOLE	12	2800
MEDICINES CO 0 0	COM	584688105	44	3116 SH	SOLE	12	3116
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	23	768 SH	DEFINED	01	768
MEDICIS PHARMACEUTICAL CORP 0 4042	CL A NEW	584690309	120	4042 SH	OTHER	02	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	121	4092 SH	SOLE	02	4092
MEDQUIST INC 0 0	COM	584949101	2	236 SH	SOLE	02	236
MEDTOX SCIENTIFIC INC 0 726	COM NEW	584977201	8	726 SH	OTHER	02	0
MEDTRONIC INC 0 0	COM	585055106	926	27585 SH	DEFINED	28	27585
MEDTRONIC INC 0 0	COM	585055106	52428	1561284 SH	DEFINED	01	1561284
MEDTRONIC INC 431768 235510	COM	585055106	28482	848185 SH	OTHER	01	180907
MEDTRONIC INC 52650 0	COM	585055106	1768	52650 SH	OTHER	28	0
MEDTRONIC INC 0 1346303	COM	585055106	45209	1346303 SH	OTHER	02	0
MEDTRONIC INC 0 0	COM	585055106	592	17640 SH	OTHER	06	17640
MEDTRONIC INC 0 0	COM	585055106	88537	2636600 SH	CALL SOLE	02	2636600
MEDTRONIC INC 0 0	COM	585055106	35944	1070400 SH	PUT SOLE	02	1070400
MEDTRONIC INC 0 0	COM	585055106	58402	1739199 SH	SOLE	02	1739199
MEDTRONIC INC 0 0	COM	585055106	554	16500 SH	CALL SOLE	12	16500
MEDTRONIC INC 0 0	COM	585055106	198	5900 SH	PUT SOLE	12	5900
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	761	150000 SH	DEFINED	08	150000
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	601	118500 SH	DEFINED	01	118500
MELCO CROWN ENTMT LTD 0 444824	ADR	585464100	2255	444824 SH	OTHER	02	0
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	48	9372 SH	OTHER	06	9372
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	13	2495 SH	SOLE	02	2495
MELCO CROWN ENTMT LTD 0 0	COM	585464100	6	1100 SH	CALL SOLE	12	1100
MELCO CROWN ENTMT LTD 0 0	COM	585464100	2	300 SH	PUT SOLE	12	300
MEMSIC INC 0 0	COM	586264103	4	1560 SH	SOLE	02	1560
MENS WEARHOUSE INC 0 0	COM	587118100	664	27912 SH	DEFINED	01	27912
MENS WEARHOUSE INC 0 3000	COM	587118100	74	3100 SH	OTHER	01	100
MENS WEARHOUSE INC 0 143	COM	587118100	3	143 SH	OTHER	02	0
MENS WEARHOUSE INC 0 0	COM	587118100	1190	50000 SH	CALL SOLE	02	50000
MENS WEARHOUSE INC 0 0	COM	587118100	1190	50000 SH	PUT SOLE	02	50000
MENS WEARHOUSE INC 0 0	COM	587118100	1414	59457 SH	SOLE	02	59457
MENTOR GRAPHICS CORP 0 0	COM	587200106	28	2629 SH	DEFINED	01	2629
MENTOR GRAPHICS CORP 0 0	COM	587200106	179	16918 SH	SOLE	02	16918
MERCANTILE BANK CORP 0 363	COM	587376104	2	363 SH	OTHER	02	0
MERCER INTL INC 0 1500	COM	588056101	7	1500 SH	OTHER	02	0
MERCER INTL INC 0 0	COM	588056101	0	100 SH	SOLE	02	100
MERCHANTS BANCSHARES	COM	588448100	6	259 SH	SOLE	02	259

0	0							
MERCURY COMPUTER SYS	COM	589378108	819	68116 SH	DEFINED	01	68116	
0	0							
MERCURY COMPUTER SYS	COM	589378108	6	470 SH	OTHER	02	0	
0	470							
MERCURY COMPUTER SYS	COM	589378108	6	477 SH	SOLE	02	477	
0	0							
MERCURY GENL CORP NEW	COM	589400100	111	2723 SH	DEFINED	01	2723	
0	0							
MERCURY GENL CORP NEW	COM	589400100	720	17607 SH	OTHER	02	0	
0	17607							
MERCURY GENL CORP NEW	COM	589400100	2019	49401 SH	SOLE	02	49401	
0	0							
MEREDITH CORP	COM	589433101	1510	45343 SH	DEFINED	01	44516	
827	0							
MEREDITH CORP	COM	589433101	144	4337 SH	OTHER	01	0	
543	3794							
MEREDITH CORP	COM	589433101	61	1845 SH	OTHER	02	0	
0	1845							
MEREDITH CORP	COM	589433101	49	1479 SH	OTHER	06	1479	
0	0							
MEREDITH CORP	COM	589433101	970	29116 SH	SOLE	02	29116	
0	0							
MERGE HEALTHCARE INC	COM	589499102	3	1041 SH	SOLE	02	1041	
0	0							
MERIDIAN BIOSCIENCE INC	COM	589584101	19	855 SH	DEFINED	01	855	
0	0							
MERIDIAN BIOSCIENCE INC	COM	589584101	1510	69022 SH	OTHER	02	0	
0	69022							
MERIDIAN BIOSCIENCE INC	COM	589584101	24	1078 SH	SOLE	02	1078	
0	0							
MERIT MED SYS INC	COM	589889104	8	474 SH	SOLE	02	474	
0	0							
MERRIMAN HLDGS INC	COM	590419107	19	7739 SH	OTHER	02	0	
0	7739							
MESA RTY TR	UNIT BEN INT	590660106	354	7652 SH	OTHER	01	0	
5152	2500							
MESA RTY TR	UNIT BEN INT	590660106	9	200 SH	OTHER	02	0	
0	200							
MESABI TR	CTF BEN INT	590672101	1106	30478 SH	OTHER	02	0	
0	30478							
MET PRO CORP	COM	590876306	3	285 SH	SOLE	02	285	
0	0							
METABOLIX INC	COM	591018809	139	11010 SH	DEFINED	01	4500	
0	6510							
METABOLIX INC	COM	591018809	6	500 SH	OTHER	02	0	
0	500							
METABOLIX INC	COM	591018809	7	521 SH	SOLE	02	521	
0	0							
METALICO INC	COM	591176102	1	310 SH	OTHER	02	0	
0	310							
METALICO INC	COM	591176102	3	666 SH	SOLE	02	666	
0	0							
METHODE ELECTRS INC	COM	591520200	12	1310 SH	SOLE	02	1310	
0	0							
METROCORP BANCSHARES INC	COM	591650106	4	1531 SH	OTHER	02	0	
0	1531							
METROPCS COMMUNICATIONS INC	COM	591708102	73	7000 SH	DEFINED	28	7000	
0	0							
METROPCS COMMUNICATIONS INC	COM	591708102	10326	987175 SH	DEFINED		987175	
0	0							
METROPCS COMMUNICATIONS INC	COM	591708102	868	82933 SH	DEFINED	01	82933	
0	0							
METROPCS COMMUNICATIONS INC	COM	591708102	311	29771 SH	OTHER	01	0	
2000	27771							
METROPCS COMMUNICATIONS INC	COM	591708102	49	4695 SH	OTHER	28	0	
4695	0							
METROPCS COMMUNICATIONS INC	COM	591708102	3310	316437 SH	OTHER	02	0	
0	316437							
METROPCS COMMUNICATIONS INC	COM	591708102	126	12012 SH	OTHER	06	12012	
0	0							
METROPCS COMMUNICATIONS INC	COM	591708102	2	169 SH	OTHER		0	
0	169							
METROPCS COMMUNICATIONS INC	COM	591708102	76	7300 SH	PUT SOLE	02	7300	
0	0							
METROPCS COMMUNICATIONS INC	COM	591708102	910	86953 SH	SOLE	02	86953	
0	0							
METROPCS COMMUNICATIONS INC	COM	591708102	24	2300 SH	CALL SOLE	12	2300	
0	0							
METROPCS COMMUNICATIONS INC	COM	591708102	10	1000 SH	PUT SOLE	12	1000	
0	0							
METROPOLITAN HEALTH NETWORKS	COM	592142103	8	2000 SH	OTHER	02	0	
0	2000							
METROPOLITAN HEALTH NETWORKS	COM	592142103	3	833 SH	SOLE	02	833	
0	0							

METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	1387	11144	SH	DEFINED	01	11144
METTLER TOLEDO INTERNATIONAL 1075 2645	COM	592688105	632	5075	SH	OTHER	01	1355
METTLER TOLEDO INTERNATIONAL 0 46576	COM	592688105	5796	46576	SH	OTHER	02	0
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	1086	8727	SH	SOLE	02	8727
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	2862	23000	SH	CALL SOLE	12	23000
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	2016	16200	SH	PUT SOLE	12	16200
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	940	7550	SH	SOLE	12	7550
MEXICO FD INC 0 1024	COM	592835102	26	1024	SH	OTHER	02	0
MICREL INC 0 4199	COM	594793101	41	4199	SH	OTHER	02	0
MICREL INC 0 0	COM	594793101	461	46719	SH	SOLE	02	46719
MICROS SYS INC 0 0	COM	594901100	2	57	SH	DEFINED	01	57
MICROS SYS INC 0 4177	COM	594901100	177	4177	SH	OTHER	02	0
MICROS SYS INC 0 0	COM	594901100	62	1466	SH	SOLE	02	1466
MICROSOFT CORP 3650 0	COM	594918104	2858	116705	SH	DEFINED	28	113055
MICROSOFT CORP 0 0	COM	594918104	540432	22067437	SH	DEFINED	01	22067437
MICROSOFT CORP 3842104 2397886	COM	594918104	227153	9275349	SH	OTHER	01	3035359
MICROSOFT CORP 122876 3000	COM	594918104	3083	125876	SH	OTHER	28	0
MICROSOFT CORP 0 11794389	COM	594918104	288845	11794389	SH	OTHER	02	0
MICROSOFT CORP 0 0	COM	594918104	8888	362931	SH	OTHER	06	362931
MICROSOFT CORP 0 22601	COM	594918104	553	22601	SH	OTHER		0
MICROSOFT CORP 0 0	COM	594918104	72246	2950000	SH	PUT SOLE	01	2950000
MICROSOFT CORP 0 0	COM	594918104	176313	7199400	SH	CALL SOLE	02	7199400
MICROSOFT CORP 0 0	COM	594918104	90664	3702100	SH	PUT SOLE	02	3702100
MICROSOFT CORP 0 0	COM	594918104	155374	6344387	SH	SOLE	02	6344387
MICROSOFT CORP 0 0	COM	594918104	8932	364700	SH	CALL SOLE	12	364700
MICROSOFT CORP 0 0	COM	594918104	4232	172800	SH	PUT SOLE	12	172800
MICROVISION INC DEL 0 0	COM	594960106	1421	649015	SH	DEFINED	01	649015
MICROVISION INC DEL 0 0	COM	594960106	90	40887	SH	SOLE	02	40887
MICROSTRATEGY INC 0 147	CL A NEW	594972408	13	147	SH	OTHER	02	0
MICROSTRATEGY INC 0 0	CL A NEW	594972408	50	572	SH	SOLE	02	572
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	210	6680	SH	DEFINED	28	6680
MICROCHIP TECHNOLOGY INC 46450 0	COM	595017104	10104	321288	SH	DEFINED	01	274838
MICROCHIP TECHNOLOGY INC 6162 106410	COM	595017104	3540	112572	SH	OTHER	01	0
MICROCHIP TECHNOLOGY INC 3790 0	COM	595017104	119	3790	SH	OTHER	28	0
MICROCHIP TECHNOLOGY INC 0 54956	COM	595017104	1728	54956	SH	OTHER	02	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	1	37	SH	OTHER	06	37
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	1583	50333	SH	SOLE	02	50333
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	9	300	SH	CALL SOLE	12	300
MICRON TECHNOLOGY INC 0 0	COM	595112103	1911	264980	SH	DEFINED	01	264980
MICRON TECHNOLOGY INC 0 2787108	COM	595112103	20095	2787108	SH	OTHER	02	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	2242	310906	SH	OTHER	06	310906
MICRON TECHNOLOGY INC 0 0	COM	595112103	1803	250000	SH	CALL SOLE	02	250000
MICRON TECHNOLOGY INC	COM	595112103	8204	1137809	SH	SOLE	02	1137809

MISSION WEST PPTYS INC 0 0	COM	605203108	253	37348 SH	SOLE	02	37348
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	16	3402 SH	DEFINED	01	3402
MITSUBISHI UFJ FINL GROUP IN 0 234027	SPONSORED ADR	606822104	1084	234027 SH	OTHER	02	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	16	3550 SH	SOLE	02	3550
MTSUI & CO LTD 0 0	ADR	606827202	2903	9659 SH	DEFINED	01	9659
MTSUI & CO LTD 0 966	ADR	606827202	290	966 SH	OTHER	02	0
MOBILE TELESYSTEMS OJSC 6744 0	SPONSORED ADR	607409109	2446	115193 SH	DEFINED	01	108449
MOBILE TELESYSTEMS OJSC 3706 8694	SPONSORED ADR	607409109	263	12400 SH	OTHER	01	0
MOBILE TELESYSTEMS OJSC 0 136122	SPONSORED ADR	607409109	2890	136122 SH	OTHER	02	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	3825	180156 SH	OTHER	06	180156
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	311	14657 SH	SOLE	02	14657
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	87	4118 SH	SOLE	12	4118
MOD PAC CORP 0 710	COM	607495108	3	710 SH	OTHER	02	0
MODINE MFG CO 0 0	COM	607828100	179	13825 SH	DEFINED	01	13825
MODINE MFG CO 0 0	COM	607828100	652	50237 SH	SOLE	02	50237
MOHAWK INDS INC 0 0	COM	608190104	409	7666 SH	DEFINED	01	7666
MOHAWK INDS INC 2955 4500	COM	608190104	663	12437 SH	OTHER	01	4982
MOHAWK INDS INC 0 9103	COM	608190104	485	9103 SH	OTHER	02	0
MOHAWK INDS INC 0 0	COM	608190104	2845	53370 SH	SOLE	02	53370
MOHAWK INDS INC 0 0	COM	608190104	325	6100 SH	CALL SOLE	12	6100
MOHAWK INDS INC 0 0	COM	608190104	133	2500 SH	PUT SOLE	12	2500
MOLEX INC 0 0	COM	608554101	209	10029 SH	DEFINED	01	10029
MOLEX INC 11773 10068	COM	608554101	508	24294 SH	OTHER	01	2453
MOLEX INC 0 16425	COM	608554101	344	16425 SH	OTHER	02	0
MOLEX INC 0 0	COM	608554101	1450	69300 SH	CALL SOLE	02	69300
MOLEX INC 0 0	COM	608554101	3408	162820 SH	SOLE	02	162820
MOLEX INC 85 0	CL A	608554200	214	12272 SH	DEFINED	01	12187
MOLEX INC 2415 4960	CL A	608554200	129	7375 SH	OTHER	01	0
MOLEX INC 0 2487	CL A	608554200	43	2487 SH	OTHER	02	0
MOLEX INC 0 0	CL A	608554200	179	10219 SH	SOLE	02	10219
MOLYCORP INC DEL 0 0	COM	608753109	12	424 SH	DEFINED	01	424
MOLYCORP INC DEL 0 0	COM	608753109	123	4353 SH	SOLE	02	4353
MONARCH CASINO & RESORT INC 0 0	COM	609027107	1	77 SH	SOLE	02	77
MONMOUTH REAL ESTATE INVT CO 0 0	CL A	609720107	203	25971 SH	DEFINED	01	25971
MONMOUTH REAL ESTATE INVT CO 0 3600	CL A	609720107	28	3600 SH	OTHER	02	0
MONMOUTH REAL ESTATE INVT CO 0 0	CL A	609720107	4	521 SH	SOLE	02	521
MONOLITHIC PWR SYS INC 0 19	COM	609839105	0	19 SH	OTHER	02	0
MONOLITHIC PWR SYS INC 0 0	COM	609839105	1315	80533 SH	SOLE	02	80533
MONRO MUFFLER BRAKE INC 0 117	COM	610236101	5	117 SH	OTHER	02	0
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	67	1460 SH	SOLE	02	1460
MONSTER WORLDWIDE INC 0 0	COM	611742107	117	9000 SH	DEFINED	01	9000
MONSTER WORLDWIDE INC 0 3000	COM	611742107	39	3000 SH	OTHER	01	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	11	879 SH	OTHER	02	0

MOTOROLA INC 0 1116922	COM	620076109	9527	1116922	SH	OTHER	02	0
MOTOROLA INC 0 0	COM	620076109	750	87973	SH	OTHER	06	87973
MOTOROLA INC 0 0	COM	620076109	3652	428100	SH	CALL SOLE	02	428100
MOTOROLA INC 0 0	COM	620076109	29579	3467600	SH	PUT SOLE	02	3467600
MOTOROLA INC 0 0	COM	620076109	10032	1176058	SH	SOLE	02	1176058
MOTOROLA INC 0 0	COM	620076109	268	31400	SH	CALL SOLE	12	31400
MOTOROLA INC 0 0	COM	620076109	823	96500	SH	PUT SOLE	12	96500
MOTOROLA INC 0 0	COM	620076109	377	44156	SH	SOLE	12	44156
MOVADO GROUP INC 0 0	COM	624580106	2	143	SH	SOLE	02	143
MUELLER INDS INC 0 0	COM	624756102	2175	82112	SH	DEFINED	01	82112
MUELLER INDS INC 0 1685	COM	624756102	45	1685	SH	OTHER	02	0
MUELLER INDS INC 0 0	COM	624756102	1046	39496	SH	SOLE	02	39496
MUELLER WTR PRODS INC 0 220787	COM SER A	624758108	667	220787	SH	OTHER	02	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	62	20692	SH	OTHER	06	20692
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	10	3279	SH	SOLE	02	3279
MULTI COLOR CORP 0 1140	COM	625383104	18	1140	SH	OTHER	02	0
MULTI COLOR CORP 0 0	COM	625383104	3	221	SH	SOLE	02	221
MULTIMEDIA GAMES INC 0 0	COM	625453105	2	456	SH	SOLE	02	456
MURPHY OIL CORP 0 0	COM	626717102	2630	42484	SH	DEFINED	01	42484
MURPHY OIL CORP 31711 5280	COM	626717102	2641	42656	SH	OTHER	01	5665
MURPHY OIL CORP 0 6971	COM	626717102	432	6971	SH	OTHER	02	0
MURPHY OIL CORP 0 0	COM	626717102	91	1462	SH	OTHER	06	1462
MURPHY OIL CORP 0 0	COM	626717102	5643	91136	SH	SOLE	02	91136
MURPHY OIL CORP 0 0	COM	626717102	446	7200	SH	CALL SOLE	12	7200
MURPHY OIL CORP 0 0	COM	626717102	167	2700	SH	PUT SOLE	12	2700
MYERS INDS INC 0 0	COM	628464109	3	383	SH	SOLE	02	383
MYLAN INC 450 0	COM	628530107	260	13800	SH	DEFINED	28	13350
MYLAN INC 0 0	COM	628530107	46925	2494689	SH	DEFINED	01	2494689
MYLAN INC 159139 69178	COM	628530107	9118	484741	SH	OTHER	01	256424
MYLAN INC 425 0	COM	628530107	8	425	SH	OTHER	28	0
MYLAN INC 0 484103	COM	628530107	9106	484103	SH	OTHER	02	0
MYLAN INC 0 0	COM	628530107	16437	873821	SH	OTHER	06	873821
MYLAN INC 0 0	COM	628530107	36493	1940097	SH	OTHER	14	1940097
MYLAN INC 0 0	COM	628530107	1505	80000	SH	CALL SOLE	02	80000
MYLAN INC 0 0	COM	628530107	412	21900	SH	PUT SOLE	02	21900
MYLAN INC 0 0	COM	628530107	65404	3477103	SH	SOLE	02	3477103
MYLAN INC 0 0	COM	628530107	448	23800	SH	CALL SOLE	12	23800
MYLAN INC 0 0	COM	628530107	250	13300	SH	PUT SOLE	12	13300
MYLAN INC 0 0	PFD CONV	628530206	20	18	SH	DEFINED	01	18
MYLAN INC 0 525	PFD CONV	628530206	587	525	SH	OTHER	02	0
MYLAN INC 0 0	PFD CONV	628530206	42484	38000	SH	OTHER	06	38000
MYLAN INC 0 0	PFD CONV	628530206	62617	56008	SH	SOLE	02	56008
MYLAN INC 0 0	PFD CONV	628530206	44720	40000	SH	SOLE	24	40000

NASDAQ OMX GROUP INC 0 0	COM	631103108	6	331 SH	OTHER	06	331
NASDAQ OMX GROUP INC 0 0	COM	631103108	4284	220500 SH	OTHER	14	220500
NASDAQ OMX GROUP INC 0 0	COM	631103108	2880	148233 SH	SOLE	02	148233
NASDAQ OMX GROUP INC 0 0	COM	631103108	39	2000 SH	CALL SOLE	12	2000
NASDAQ OMX GROUP INC 0 0	COM	631103108	37	1900 SH	PUT SOLE	12	1900
NASH FINCH CO 0 203	COM	631158102	9	203 SH	OTHER	02	0
NASH FINCH CO 0 0	COM	631158102	1277	30030 SH	SOLE	02	30030
NATIONAL COAL CORP 0 1225	COM PAR \$.000	632381307	1	1225 SH	OTHER	02	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	10	4467 SH	DEFINED	01	4467
NATIONAL BK GREECE S A 0 713278	SPONSORED ADR	633643408	1619	713278 SH	OTHER	02	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	0	2 SH	OTHER	06	2
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	4	1600 SH	SOLE	02	1600
NATIONAL BK GREECE S A 0 9	ADR PRF SER A	633643507	0	9 SH	OTHER	02	0
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	5	191 SH	SOLE	02	191
NATIONAL BEVERAGE CORP 0 0	COM	635017106	3	195 SH	SOLE	02	195
NATIONAL CINEMEDIA INC 0 150	COM	635309107	3	150 SH	OTHER	02	0
NATIONAL CINEMEDIA INC 0 0	COM	635309107	14	807 SH	SOLE	02	807
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	704	18979 SH	SOLE	02	18979
NATIONAL FUEL GAS CO N J 13984 891	COM	636180101	2005	38684 SH	DEFINED	01	23809
NATIONAL FUEL GAS CO N J 0 18004	COM	636180101	933	18004 SH	OTHER	01	0
NATIONAL FUEL GAS CO N J 0 24152	COM	636180101	1251	24152 SH	OTHER	02	0
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	5520	106551 SH	SOLE	02	106551
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	617	14434 SH	DEFINED	01	14434
NATIONAL GRID PLC 250 3100	SPON ADR NEW	636274300	282	6600 SH	OTHER	01	3250
NATIONAL GRID PLC 0 267314	SPON ADR NEW	636274300	11425	267314 SH	OTHER	02	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	44	1018 SH	SOLE	02	1018
NATIONAL INSTRS CORP 5472 26878	COM	636518102	2611	79932 SH	DEFINED	01	47582
NATIONAL INSTRS CORP 0 19327	COM	636518102	631	19327 SH	OTHER	01	0
NATIONAL INSTRS CORP 2500 0	COM	636518102	82	2500 SH	OTHER	28	0
NATIONAL INSTRS CORP 0 1611	COM	636518102	53	1611 SH	OTHER	02	0
NATIONAL INSTRS CORP 0 0	COM	636518102	101	3103 SH	SOLE	02	3103
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	2	50 SH	DEFINED	28	50
NATIONAL OILWELL VARCO INC 5115 0	COM	637071101	7279	163702 SH	DEFINED	01	158587
NATIONAL OILWELL VARCO INC 11660 16609	COM	637071101	1257	28269 SH	OTHER	01	0
NATIONAL OILWELL VARCO INC 44 0	COM	637071101	2	44 SH	OTHER	28	0
NATIONAL OILWELL VARCO INC 0 431514	COM	637071101	19189	431514 SH	OTHER	02	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	30	675 SH	OTHER	06	675
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	0	2 SH	OTHER	14	2
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	2224	50000 SH	CALL SOLE	02	50000
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	2224	50000 SH	PUT SOLE	02	50000
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	20624	463766 SH	SOLE	02	463766
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	280	6300 SH	CALL SOLE	12	6300
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	427	9600 SH	PUT SOLE	12	9600

NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	160	22300 SH	DEFINED	01	22300
NEW GERMANY FD INC 0 10156	COM	644465106	146	10156 SH	OTHER	02	0
NEW GOLD INC CDA 0 6100	COM	644535106	41	6100 SH	OTHER	02	0
NEW GOLD INC CDA 0 0	COM	644535106	357	53144 SH	OTHER	06	53144
NEW GOLD INC CDA 0 0	COM	644535106	298	44412 SH	SOLE	02	44412
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	11	1000 SH	DEFINED	01	1000
NEW HAMPSHIRE THRIFT BANCSHS 16040 0	COM	644722100	176	16440 SH	OTHER	01	400
NEW IRELAND FUND INC 0 784	COM	645673104	5	784 SH	OTHER	02	0
NEW JERSEY RES 0 0	COM	646025106	3086	78694 SH	DEFINED	01	78694
NEW JERSEY RES 25086 33498	COM	646025106	2365	60303 SH	OTHER	01	1719
NEW JERSEY RES 0 20600	COM	646025106	808	20600 SH	OTHER	02	0
NEW JERSEY RES 0 0	COM	646025106	747	19050 SH	SOLE	02	19050
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	2	24 SH	DEFINED	01	24
NEW ORIENTAL ED & TECH GRP I 0 823	SPON ADR	647581107	80	823 SH	OTHER	02	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	359	3680 SH	OTHER	06	3680
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	322	3299 SH	SOLE	02	3299
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	299	3063 SH	SOLE	12	3063
NEW YORK & CO INC 0 0	COM	649295102	1	447 SH	SOLE	02	447
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	2924	179919 SH	DEFINED	01	179919
NEW YORK CMNTY BANCORP INC 9095 79229	COM	649445103	1605	98771 SH	OTHER	01	10447
NEW YORK CMNTY BANCORP INC 0 779701	COM	649445103	12670	779701 SH	OTHER	02	0
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	4170	256639 SH	SOLE	02	256639
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	99	6100 SH	CALL SOLE	12	6100
NEW YORK TIMES CO 100 234	CL A	650111107	814	105191 SH	DEFINED	01	104857
NEW YORK TIMES CO 0 6163	CL A	650111107	48	6163 SH	OTHER	01	0
NEW YORK TIMES CO 0 9031	CL A	650111107	70	9031 SH	OTHER	02	0
NEW YORK TIMES CO 0 0	CL A	650111107	46	5901 SH	OTHER	06	5901
NEW YORK TIMES CO 0 0	CL A	650111107	1140	147296 SH	SOLE	02	147296
NEW YORK TIMES CO 0 0	COM	650111107	19	2400 SH	CALL SOLE	12	2400
NEWALLIANCE BANCSHARES INC 200 17426	COM	650203102	270	21416 SH	DEFINED	01	3790
NEWALLIANCE BANCSHARES INC 0 200	COM	650203102	3	200 SH	OTHER	01	0
NEWALLIANCE BANCSHARES INC 0 2812	COM	650203102	35	2812 SH	OTHER	02	0
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	1158	91735 SH	SOLE	02	91735
NEWELL RUBBERMAID INC 0 0	COM	651229106	123	6900 SH	DEFINED	28	6900
NEWELL RUBBERMAID INC 0 0	COM	651229106	3683	206796 SH	DEFINED	01	206796
NEWELL RUBBERMAID INC 62053 65301	COM	651229106	4630	259968 SH	OTHER	01	132614
NEWELL RUBBERMAID INC 0 148351	COM	651229106	2642	148351 SH	OTHER	02	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	78	4379 SH	OTHER	06	4379
NEWELL RUBBERMAID INC 0 0	COM	651229106	3037	170538 SH	SOLE	02	170538
NEWELL RUBBERMAID INC 0 0	COM	651229106	69	3900 SH	CALL SOLE	12	3900
NEWELL RUBBERMAID INC 0 0	COM	651229106	121	6800 SH	PUT SOLE	12	6800
NEWFIELD EXPL CO 10830 0	COM	651290108	3168	55151 SH	DEFINED	01	44321
NEWFIELD EXPL CO	COM	651290108	891	15504 SH	OTHER	01	0

NIKE INC 0 0	COM	654106103	1571	19600 SH	CALL SOLE	12	19600
NIKE INC 0 0	COM	654106103	1274	15900 SH	PUT SOLE	12	15900
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	14	625 SH	DEFINED	01	625
NIPPON TELEG & TEL CORP 0 66005	SPONSORED ADR	654624105	1447	66005 SH	OTHER	02	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	609	27800 SH	SOLE	02	27800
NISKA GAS STORAGE PARTNERS L 0 0	UNIT LTD LIAB	654678101	58	3000 SH	DEFINED	01	3000
NISKA GAS STORAGE PARTNERS L 0 900	UNIT LTD LIAB	654678101	17	900 SH	OTHER	02	0
NOBEL LEARNING CMNTYS INC 0 0	COM	654889104	2	218 SH	SOLE	02	218
NOKIA CORP 0 0	SPONSORED ADR	654902204	188	18786 SH	DEFINED	28	18786
NOKIA CORP 0 0	SPONSORED ADR	654902204	19126	1906851 SH	DEFINED	01	1906851
NOKIA CORP 450188 651749	SPONSORED ADR	654902204	11663	1162808 SH	OTHER	01	60871
NOKIA CORP 12300 0	SPONSORED ADR	654902204	123	12300 SH	OTHER	28	0
NOKIA CORP 0 2946343	SPONSORED ADR	654902204	29552	2946343 SH	OTHER	02	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	15690	1564316 SH	OTHER	06	1564316
NOKIA CORP 0 16500	SPONSORED ADR	654902204	165	16500 SH	OTHER		0
NOKIA CORP 0 0	SPONSORED ADR	654902204	5884	586674 SH	SOLE	02	586674
NOBLE ENERGY INC 1220 0	COM	655044105	2963	39467 SH	DEFINED	01	38247
NOBLE ENERGY INC 6642 10971	COM	655044105	1323	17613 SH	OTHER	01	0
NOBLE ENERGY INC 0 11890	COM	655044105	893	11890 SH	OTHER	02	0
NOBLE ENERGY INC 0 0	COM	655044105	104	1388 SH	OTHER	06	1388
NOBLE ENERGY INC 0 0	COM	655044105	3715	49478 SH	SOLE	02	49478
NOBLE ENERGY INC 0 0	COM	655044105	165	2200 SH	CALL SOLE	12	2200
NOBLE ENERGY INC 0 0	COM	655044105	150	2000 SH	PUT SOLE	12	2000
NOBLE ENERGY INC 0 0	COM	655044105	108	1437 SH	SOLE	12	1437
NORDSON CORP 0 11	COM	655663102	1	11 SH	OTHER	02	0
NORDSON CORP 0 0	COM	655663102	610	8274 SH	SOLE	02	8274
NORDSTROM INC 250 0	COM	655664100	57	1530 SH	DEFINED	28	1280
NORDSTROM INC 0 0	COM	655664100	80852	2173436 SH	DEFINED	01	2173436
NORDSTROM INC 162614 66272	COM	655664100	14387	386750 SH	OTHER	01	157864
NORDSTROM INC 950 0	COM	655664100	35	950 SH	OTHER	28	0
NORDSTROM INC 0 105864	COM	655664100	3938	105864 SH	OTHER	02	0
NORDSTROM INC 0 0	COM	655664100	970	26085 SH	OTHER	06	26085
NORDSTROM INC 0 0	COM	655664100	17477	469800 SH	PUT SOLE	02	469800
NORDSTROM INC 0 0	COM	655664100	2055	55247 SH	SOLE	02	55247
NORDSTROM INC 0 0	COM	655664100	811	21800 SH	CALL SOLE	12	21800
NORDSTROM INC 0 0	COM	655664100	260	7000 SH	PUT SOLE	12	7000
NORFOLK SOUTHERN CORP 0 0	COM	655844108	663	11147 SH	DEFINED	28	11147
NORFOLK SOUTHERN CORP 0 0	COM	655844108	45532	765124 SH	DEFINED	01	765124
NORFOLK SOUTHERN CORP 164580 184339	COM	655844108	31978	537358 SH	OTHER	01	188439
NORFOLK SOUTHERN CORP 458 0	COM	655844108	27	458 SH	OTHER	28	0
NORFOLK SOUTHERN CORP 0 517175	COM	655844108	30777	517175 SH	OTHER	02	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	678	11397 SH	OTHER	06	11397
NORFOLK SOUTHERN CORP	COM	655844108	12117	203614 SH	SOLE	02	203614

NORTHWEST NAT GAS CO 0 24919	COM	667655104	1182	24919 SH	OTHER	02	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	38	800 SH	SOLE	02	800
NORTHWEST PIPE CO 0 13	COM	667746101	0	13 SH	OTHER	02	0
NORTHWEST PIPE CO 0 0	COM	667746101	3	163 SH	SOLE	02	163
NORTHWESTERN CORP 0 740	COM NEW	668074305	21	740 SH	OTHER	02	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	1459	51204 SH	SOLE	02	51204
NORWOOD FINANCIAL CORP 0 0	COM	669549107	8	292 SH	SOLE	02	292
NOVAVAX INC 0 0	COM	670002104	45	20500 SH	DEFINED	01	20500
NOVELL INC 0 0	COM	670006105	2576	431585 SH	DEFINED	01	431585
NOVELL INC 10300 0	COM	670006105	61	10300 SH	OTHER	01	0
NOVELL INC 0 13778	COM	670006105	82	13778 SH	OTHER	02	0
NOVELL INC 0 0	COM	670006105	75	12644 SH	OTHER	06	12644
NOVELL INC 0 0	COM	670006105	2473	414300 SH	CALL SOLE	02	414300
NOVELL INC 0 0	COM	670006105	1736	290800 SH	PUT SOLE	02	290800
NOVELL INC 0 0	COM	670006105	1688	282814 SH	SOLE	02	282814
NOVELLUS SYS INC 0 0	COM	670008101	928	34928 SH	DEFINED	01	34928
NOVELLUS SYS INC 0 7174	COM	670008101	201	7579 SH	OTHER	01	405
NOVELLUS SYS INC 0 689005	COM	670008101	18314	689005 SH	OTHER	02	0
NOVELLUS SYS INC 0 0	COM	670008101	375	14122 SH	OTHER	06	14122
NOVELLUS SYS INC 0 0	COM	670008101	7371	277300 SH	CALL SOLE	02	277300
NOVELLUS SYS INC 0 0	COM	670008101	1611	60627 SH	SOLE	02	60627
NOVELLUS SYS INC 0 0	COM	670008101	74	2800 SH	CALL SOLE	12	2800
NOVELLUS SYS INC 0 0	COM	670008101	88	3300 SH	PUT SOLE	12	3300
NOVELLUS SYS INC 0 0	COM	670008101	31	1172 SH	SOLE	12	1172
NOVO-NORDISK A S 0 0	ADR	670100205	2109	21423 SH	DEFINED	28	21423
NOVO-NORDISK A S 222887 0	ADR	670100205	64314	653330 SH	DEFINED	01	430443
NOVO-NORDISK A S 641558 301228	ADR	670100205	92808	942786 SH	OTHER	01	0
NOVO-NORDISK A S 2700 0	ADR	670100205	266	2700 SH	OTHER	28	0
NOVO-NORDISK A S 0 175077	ADR	670100205	17235	175077 SH	OTHER	02	0
NUCOR CORP 0 0	COM	670346105	885	23180 SH	DEFINED	28	23180
NUCOR CORP 16497 0	COM	670346105	17845	467143 SH	DEFINED	01	450646
NUCOR CORP 121806 106001	COM	670346105	8702	227807 SH	OTHER	01	0
NUCOR CORP 1000 0	COM	670346105	38	1000 SH	OTHER	28	0
NUCOR CORP 0 149447	COM	670346105	5709	149447 SH	OTHER	02	0
NUCOR CORP 0 0	COM	670346105	1019	26673 SH	OTHER	06	26673
NUCOR CORP 0 0	COM	670346105	1910	50000 SH	CALL SOLE	02	50000
NUCOR CORP 0 0	COM	670346105	7002	183300 SH	PUT SOLE	02	183300
NUCOR CORP 0 0	COM	670346105	13584	355591 SH	SOLE	02	355591
NUCOR CORP 0 0	COM	670346105	1772	46400 SH	CALL SOLE	12	46400
NUCOR CORP 0 0	COM	670346105	592	15500 SH	PUT SOLE	12	15500
NUCOR CORP 0 0	COM	670346105	329	8606 SH	SOLE	12	8606
NUVEEN INS CA TX FR ADV MUN 0 350	COM	670651108	5	350 SH	OTHER	02	0
NUVEEN INS NY TX FR ADV MUN	COM	670656107	364	24700 SH	OTHER	02	0

NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	16	1080 SH	DEFINED	01	1080
NUVEEN CALIF QUALITY INCM MU 1667 0	COM	670985100	269	17667 SH	OTHER	01	16000
NUVEEN CALIF QUALITY INCM MU 0 31835	COM	670985100	484	31835 SH	OTHER	02	0
NUVEEN NY QUALITY INCM MUN F 0 57824	COM	670986108	873	57824 SH	OTHER	02	0
NUVEEN PREMIER INSD MUN INCO 0 0	COM	670987106	40	2547 SH	DEFINED	01	2547
NUVEEN PREMIER INSD MUN INCO 0 5612	COM	670987106	88	5612 SH	OTHER	02	0
NUVEEN PREMIER MUN INCOME FD 0 349516	COM	670988104	5106	349516 SH	OTHER	02	0
OSI SYSTEMS INC 0 587	COM	671044105	21	587 SH	OTHER	02	0
OSI SYSTEMS INC 0 0	COM	671044105	41	1142 SH	SOLE	02	1142
OYO GEOSPACE CORP 0 313	COM	671074102	18	313 SH	OTHER	02	0
OYO GEOSPACE CORP 0 0	COM	671074102	4	73 SH	SOLE	02	73
OASIS PETE INC NEW 0 0	COM	674215108	73	3774 SH	DEFINED	01	3774
OASIS PETE INC NEW 0 37	COM	674215108	1	37 SH	OTHER	02	0
OASIS PETE INC NEW 0 0	COM	674215108	0	9 SH	SOLE	02	9
OCCIDENTAL PETE CORP DEL 150 0	COM	674599105	435	5555 SH	DEFINED	28	5405
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	183828	2347743 SH	DEFINED	01	2347743
OCCIDENTAL PETE CORP DEL 240896 249881	COM	674599105	46676	596119 SH	OTHER	01	105342
OCCIDENTAL PETE CORP DEL 23325 0	COM	674599105	1826	23325 SH	OTHER	28	0
OCCIDENTAL PETE CORP DEL 0 1500	COM	674599105	117	1500 SH	PUT OTHER	02	0
OCCIDENTAL PETE CORP DEL 0 860892	COM	674599105	67408	860892 SH	OTHER	02	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	66	846 SH	OTHER	06	846
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	0	1 SH	OTHER	14	1
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	52970	676500 SH	CALL SOLE	02	676500
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	69922	893000 SH	PUT SOLE	02	893000
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	22555	288054 SH	SOLE	02	288054
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	423	5400 SH	CALL SOLE	12	5400
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	658	8400 SH	PUT SOLE	12	8400
OCEANEERING INTL INC 0 0	COM	675232102	242	4485 SH	DEFINED	01	4485
OCEANEERING INTL INC 0 716	COM	675232102	39	716 SH	OTHER	02	0
OCEANEERING INTL INC 0 0	COM	675232102	6083	112940 SH	SOLE	02	112940
OCEANEERING INTL INC 0 0	COM	675232102	194	3600 SH	CALL SOLE	12	3600
OCEANFIRST FINL CORP 0 0	COM	675234108	141	11500 SH	DEFINED	01	11500
OCEANFIRST FINL CORP 0 0	COM	675234108	4	288 SH	SOLE	02	288
OCWEN FINL CORP 0 0	COM NEW	675746309	19	1888 SH	SOLE	02	1888
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	8	4444 SH	SOLE	02	4444
OFFICE DEPOT INC 0 0	COM	676220106	39	8414 SH	DEFINED	01	8414
OFFICE DEPOT INC 3404 0	COM	676220106	16	3404 SH	OTHER	01	0
OFFICE DEPOT INC 0 6691	COM	676220106	31	6691 SH	OTHER	02	0
OFFICE DEPOT INC 0 0	COM	676220106	1910	415279 SH	SOLE	02	415279
OFFICE DEPOT INC 0 0	COM	676220106	9	2000 SH	CALL SOLE	12	2000
OFFICE DEPOT INC 0 0	COM	676220106	1	200 SH	PUT SOLE	12	200
OFFICE DEPOT INC 0 0	COM	676220106	4	898 SH	SOLE	12	898
OHIO VY BANC CORP 0 0	COM	677719106	12	604 SH	SOLE	02	604

OMNICOM GROUP INC 0 0	COM	681919106	59	1482 SH	OTHER	06	1482
OMNICOM GROUP INC 0 0	COM	681919106	6513	164982 SH	SOLE	02	164982
OMNICOM GROUP INC 0 0	COM	681919106	67	1700 SH	CALL SOLE	12	1700
OMNICOM GROUP INC 0 0	COM	681919106	75	1900 SH	PUT SOLE	12	1900
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	32	1439 SH	DEFINED	01	1439
OMEGA HEALTHCARE INVS INC 0 2426	COM	681936100	54	2426 SH	OTHER	02	0
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	220	9807 SH	SOLE	02	9807
OMEGA FLEX INC 0 0	COM	682095104	283	19822 SH	DEFINED	01	19822
OMEGA FLEX INC 48411 0	COM	682095104	691	48411 SH	OTHER	01	0
OMEGA FLEX INC 0 0	COM	682095104	4	276 SH	SOLE	02	276
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	30	1322 SH	DEFINED	01	1322
OMNIVISION TECHNOLOGIES INC 0 158714	COM	682128103	3657	158714 SH	OTHER	02	0
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	47	2031 SH	SOLE	02	2031
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	235	10200 SH	CALL SOLE	12	10200
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	71	3100 SH	PUT SOLE	12	3100
OMNOVA SOLUTIONS INC 0 2068	COM	682129101	15	2068 SH	OTHER	02	0
OMNOVA SOLUTIONS INC 0 0	COM	682129101	7	995 SH	SOLE	02	995
OMEROS CORP 0 59000	COM	682143102	430	59000 SH	OTHER	01	0
OMEROS CORP 0 0	COM	682143102	13	1772 SH	SOLE	02	1772
ON ASSIGNMENT INC 0 0	COM	682159108	735	140000 SH	OTHER	01	140000
ON ASSIGNMENT INC 0 0	COM	682159108	3	585 SH	SOLE	02	585
ON SEMICONDUCTOR CORP 0 0	COM	682189105	919	127464 SH	DEFINED	01	127464
ON SEMICONDUCTOR CORP 0 2737	COM	682189105	20	2737 SH	OTHER	02	0
ON SEMICONDUCTOR CORP 0 0	COM	682189105	69	9599 SH	OTHER	06	9599
ON SEMICONDUCTOR CORP 0 0	COM	682189105	4814	667695 SH	SOLE	02	667695
ON SEMICONDUCTOR CORP 0 0	COM	682189105	39	5400 SH	CALL SOLE	12	5400
ON SEMICONDUCTOR CORP 0 0	COM	682189105	4	500 SH	PUT SOLE	12	500
ONCOLYTICS BIOTECH INC 0 0	COM	682310107	192	40000 SH	CALL SOLE	02	40000
ONCOLYTICS BIOTECH INC 0 0	COM	682310107	1	200 SH	SOLE	02	200
ONCOTHYREON INC 0 535	COM	682324108	2	535 SH	OTHER	02	0
ONE LIBERTY PPTYS INC 0 0	COM	682406103	3	167 SH	SOLE	02	167
ONEOK INC NEW 0 0	COM	682680103	831	18438 SH	DEFINED	01	18438
ONEOK INC NEW 3534 200	COM	682680103	256	5680 SH	OTHER	01	1946
ONEOK INC NEW 0 32500	COM	682680103	1464	32500 SH	OTHER	02	0
ONEOK INC NEW 0 0	COM	682680103	102	2258 SH	OTHER	06	2258
ONEOK INC NEW 0 0	COM	682680103	2252	50000 SH	CALL SOLE	02	50000
ONEOK INC NEW 0 0	COM	682680103	1021	22671 SH	SOLE	02	22671
ONYX PHARMACEUTICALS INC 0 22	COM	683399109	1	22 SH	OTHER	02	0
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	7632	289300 SH	CALL SOLE	02	289300
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	404	15300 SH	PUT SOLE	02	15300
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	6581	249472 SH	SOLE	02	249472
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	237	9000 SH	CALL SOLE	12	9000
OPEN TEXT CORP	COM	683715106	33	700 SH	OTHER	02	0

OVERSEAS SHIPHOLDING GROUP I 0 400	COM	690368105	14	400 SH	OTHER	02	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	809	23584 SH	OTHER	06	23584
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	868	25292 SH	SOLE	02	25292
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	456	13300 SH	CALL SOLE	12	13300
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	257	7500 SH	PUT SOLE	12	7500
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	35	1022 SH	SOLE	12	1022
OVERSTOCK COM INC DEL 0 1000	COM	690370101	16	1000 SH	OTHER	02	0
OVERSTOCK COM INC DEL 0 0	COM	690370101	4	277 SH	SOLE	02	277
OVERSTOCK COM INC DEL 0 0	COM	690370101	46	2900 SH	CALL SOLE	12	2900
OVERSTOCK COM INC DEL 0 0	COM	690370101	31	2000 SH	PUT SOLE	12	2000
OVERSTOCK COM INC DEL 0 0	COM	690370101	15	928 SH	SOLE	12	928
OWENS & MINOR INC NEW 0 0	COM	690732102	472	16561 SH	DEFINED	01	16561
OWENS & MINOR INC NEW 0 583	COM	690732102	17	583 SH	OTHER	02	0
OWENS & MINOR INC NEW 0 0	COM	690732102	1899	66723 SH	SOLE	02	66723
OWENS CORNING NEW 0 0	COM	690742101	243	9453 SH	DEFINED	01	9453
OWENS CORNING NEW 0 0	COM	690742101	25	979 SH	OTHER	01	979
OWENS CORNING NEW 0 4488	COM	690742101	115	4488 SH	OTHER	02	0
OWENS CORNING NEW 0 0	COM	690742101	59	2303 SH	OTHER	06	2303
OWENS CORNING NEW 0 0	COM	690742101	28310	1104576 SH	SOLE	02	1104576
OWENS CORNING NEW 0 0	COM	690742101	54	2100 SH	CALL SOLE	12	2100
OWENS CORNING NEW 0 68	*W EXP 10/30/690742127		0	68 SH	OTHER	02	0
OWENS ILL INC 0 0	COM NEW	690768403	2171	77387 SH	DEFINED	01	77387
OWENS ILL INC 1005 2793	COM NEW	690768403	110	3924 SH	OTHER	01	126
OWENS ILL INC 0 18207	COM NEW	690768403	511	18207 SH	OTHER	02	0
OWENS ILL INC 0 0	COM NEW	690768403	6710	239113 SH	SOLE	02	239113
OWENS ILL INC 0 0	COM	690768403	73	2600 SH	CALL SOLE	12	2600
OWENS ILL INC 0 0	COM	690768403	59	2100 SH	PUT SOLE	12	2100
OWENS ILL INC 0 0	COM NEW	690768403	20	696 SH	SOLE	12	696
OXFORD INDS INC 0 27500	COM	691497309	654	27500 SH	OTHER	02	0
OXFORD INDS INC 0 0	COM	691497309	1	29 SH	OTHER	06	29
OXFORD INDS INC 0 0	COM	691497309	600	25237 SH	SOLE	02	25237
OXIGENE INC 0 0	COM	691828107	2	5951 SH	OTHER	06	5951
PAA NAT GAS STORAGE L P 0 3250	COM UNIT LTD	693139107	78	3250 SH	OTHER	02	0
P A M TRANSN SVCS INC 0 0	COM	693149106	1	90 SH	SOLE	02	90
PDF SOLUTIONS INC 0 0	COM	693282105	2	469 SH	SOLE	02	469
PHH CORP 0 0	COM NEW	693320202	3	154 SH	DEFINED	01	154
PHH CORP 0 61	COM NEW	693320202	1	61 SH	OTHER	02	0
PHH CORP 0 0	COM NEW	693320202	8375	397669 SH	SOLE	02	397669
PICO HLDGS INC 0 157	COM NEW	693366205	5	157 SH	OTHER	02	0
PICO HLDGS INC 0 0	COM NEW	693366205	83	2770 SH	OTHER	06	2770
PICO HLDGS INC 0 0	COM NEW	693366205	14	453 SH	SOLE	02	453
PLX TECHNOLOGY INC 0 500	COM	693417107	2	500 SH	OTHER	02	0
PLX TECHNOLOGY INC	COM	693417107	3	741 SH	SOLE	02	741

PACKAGING CORP AMER 221574 67735	COM	695156109	10083	435194	SH	OTHER	01	145885
PACKAGING CORP AMER 200 0	COM	695156109	5	200	SH	OTHER	28	0
PACKAGING CORP AMER 0 249071	COM	695156109	5771	249071	SH	OTHER	02	0
PACKAGING CORP AMER 0 0	COM	695156109	243	10500	SH	CALL SOLE	02	10500
PACKAGING CORP AMER 0 0	COM	695156109	1228	53000	SH	PUT SOLE	02	53000
PACKAGING CORP AMER 0 0	COM	695156109	3442	148546	SH	SOLE	02	148546
PACTIV CORP 0 0	COM	695257105	76	2310	SH	DEFINED	01	2310
PACTIV CORP 0 37884	COM	695257105	1249	37884	SH	OTHER	02	0
PACTIV CORP 0 0	COM	695257105	1301	39437	SH	SOLE	02	39437
PACWEST BANCORP DEL 0 0	COM	695263103	245	12850	SH	DEFINED	01	12850
PACWEST BANCORP DEL 0 2486	COM	695263103	47	2486	SH	OTHER	02	0
PACWEST BANCORP DEL 0 0	COM	695263103	656	34407	SH	SOLE	02	34407
PAETEC HOLDING CORP 0 0	COM	695459107	4291	1044085	SH	DEFINED	08	1044085
PAETEC HOLDING CORP 0 7600	COM	695459107	49	12047	SH	DEFINED	01	4447
PAETEC HOLDING CORP 0 81925	COM	695459107	337	81925	SH	OTHER	02	0
PALL CORP 0 0	COM	696429307	1144	27471	SH	DEFINED	01	27471
PALL CORP 13757 36890	COM	696429307	2656	63776	SH	OTHER	01	13129
PALL CORP 0 12447	COM	696429307	518	12447	SH	OTHER	02	0
PALL CORP 0 0	COM	696429307	752	18061	SH	OTHER	06	18061
PALL CORP 0 0	COM	696429307	2003	48106	SH	SOLE	02	48106
PALOMAR MED TECHNOLOGIES INC 0 1040	COM NEW	697529303	11	1040	SH	OTHER	02	0
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	1871	181129	SH	SOLE	02	181129
PAMPA ENERGIA S A 0 0	SPONS ADR	LVL697660207	0	23	SH	OTHER	06	23
PAMPA ENERGIA S A 0 0	SPONS ADR	LVL697660207	528	45942	SH	SOLE	02	45942
PAN AMERICAN SILVER CORP 0 0	COM	697900108	370	12500	SH	DEFINED	01	12500
PAN AMERICAN SILVER CORP 0 56824	COM	697900108	1681	56824	SH	OTHER	02	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	251	8467	SH	OTHER	06	8467
PAN AMERICAN SILVER CORP 0 0	COM	697900108	453	15319	SH	SOLE	02	15319
PAN AMERICAN SILVER CORP 0 0	COM	697900108	725	24500	SH	CALL SOLE	12	24500
PAN AMERICAN SILVER CORP 0 0	COM	697900108	24	800	SH	PUT SOLE	12	800
PANHANDLE OIL AND GAS INC 0 0	CL A	698477106	18	726	SH	SOLE	02	726
PANTRY INC 0 0	COM	698657103	29	1208	SH	DEFINED	01	1208
PANTRY INC 0 168	COM	698657103	4	168	SH	OTHER	02	0
PANTRY INC 0 0	COM	698657103	3143	130363	SH	OTHER	14	130363
PANTRY INC 0 0	COM	698657103	2185	90618	SH	SOLE	02	90618
PAPA JOHNS INTL INC 0 234	COM	698813102	6	234	SH	OTHER	02	0
PAPA JOHNS INTL INC 0 0	COM	698813102	17	662	SH	SOLE	01	662
PAPA JOHNS INTL INC 0 0	COM	698813102	12	456	SH	SOLE	02	456
PAR TECHNOLOGY CORP 0 0	COM	698884103	6	913	SH	SOLE	02	913
PARAMETRIC TECHNOLOGY CORP 0 1186	COM NEW	699173209	23	1186	SH	OTHER	02	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173209	248	12700	SH	PUT SOLE	02	12700
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	2528	129377	SH	SOLE	02	129377
PAREXEL INTL CORP	COM	699462107	9	372	SH	DEFINED	01	372

PAYCHEX INC 0 0	COM	704326107	2785	101300 SH	CALL SOLE	02	101300
PAYCHEX INC 0 0	COM	704326107	30480	1108764 SH	SOLE	02	1108764
PAYCHEX INC 0 0	COM	704326107	368	13400 SH	CALL SOLE	12	13400
PAYCHEX INC 0 0	COM	704326107	5	200 SH	PUT SOLE	12	200
PEABODY ENERGY CORP 27049 0	COM	704549104	12580	256695 SH	DEFINED	01	229646
PEABODY ENERGY CORP 42164 62513	COM	704549104	5130	104677 SH	OTHER	01	0
PEABODY ENERGY CORP 10150 0	COM	704549104	497	10150 SH	OTHER	28	0
PEABODY ENERGY CORP 0 412678	COM	704549104	20225	412678 SH	OTHER	02	0
PEABODY ENERGY CORP 0 0	COM	704549104	2498	50973 SH	OTHER	06	50973
PEABODY ENERGY CORP 0 0	COM	704549104	0	1 SH	OTHER	14	1
PEABODY ENERGY CORP 0 0	COM	704549104	5819	118736 SH	SOLE	02	118736
PEABODY ENERGY CORP 0 0	COM	704549104	657	13400 SH	CALL SOLE	12	13400
PEABODY ENERGY CORP 0 0	COM	704549104	372	7600 SH	PUT SOLE	12	7600
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	4	336 SH	SOLE	02	336
PEARSON PLC 0 0	SPONSORED ADR	705015105	3	221 SH	DEFINED	01	221
PEARSON PLC 0 1507	SPONSORED ADR	705015105	23	1507 SH	OTHER	02	0
PEERLESS SYS CORP 0 151400	COM	705536100	489	152400 SH	OTHER	01	1000
PEERLESS SYS CORP 0 0	COM	705536100	3	1000 SH	SOLE	02	1000
PEETS COFFEE & TEA INC 0 900	COM	705560100	31	900 SH	OTHER	02	0
PEETS COFFEE & TEA INC 0 0	COM	705560100	8	220 SH	SOLE	02	220
PEETS COFFEE & TEA INC 0 0	COM	705560100	86	2500 SH	CALL SOLE	12	2500
PEETS COFFEE & TEA INC 0 0	COM	705560100	106	3100 SH	PUT SOLE	12	3100
PEETS COFFEE & TEA INC 0 0	COM	705560100	18	534 SH	SOLE	12	534
PEGASYSTEMS INC 0 22	COM	705573103	1	22 SH	OTHER	02	0
PEGASYSTEMS INC 0 0	COM	705573103	6	185 SH	SOLE	02	185
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	560	50600 SH	DEFINED		50600
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	142	12850 SH	DEFINED	01	12850
PENGROWTH ENERGY TR 0 250	TR UNIT NEW	706902509	38	3440 SH	OTHER	01	3190
PENGROWTH ENERGY TR 0 38049	TR UNIT NEW	706902509	421	38049 SH	OTHER	02	0
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	1	100 SH	SOLE	02	100
PENGROWTH ENERGY TR 0 0	COM	706902509	27	2400 SH	CALL SOLE	12	2400
PENGROWTH ENERGY TR 0 0	COM	706902509	18	1600 SH	PUT SOLE	12	1600
PENFORD CORP 0 9	COM	707051108	0	9 SH	OTHER	02	0
PENFORD CORP 0 0	COM	707051108	1	113 SH	SOLE	02	113
PENN NATL GAMING INC 0 0	COM	707569109	33	1100 SH	DEFINED	01	1100
PENN NATL GAMING INC 0 2290	COM	707569109	68	2290 SH	OTHER	02	0
PENN NATL GAMING INC 0 0	COM	707569109	2030	68548 SH	SOLE	02	68548
PENN NATL GAMING INC 0 0	COM	707569109	44	1500 SH	CALL SOLE	12	1500
PENN VA CORP 0 49	COM	707882106	1	49 SH	OTHER	02	0
PENN VA CORP 0 0	COM	707882106	1248	77791 SH	SOLE	02	77791
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	614	24915 SH	DEFINED	01	24915
PENN VA RESOURCES PARTNERS L 0 1518899	COM	707884102	37441	1518899 SH	OTHER	02	0
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	18	900 SH	DEFINED	28	900

PEP BOYS MANNY MOE & JACK 0 2033	COM	713278109	22	2033 SH	OTHER	02	0
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	8	724 SH	SOLE	02	724
PEPCO HOLDINGS INC 0 0	COM	713291102	1084	58254 SH	DEFINED	01	58254
PEPCO HOLDINGS INC 18163 12227	COM	713291102	698	37544 SH	OTHER	01	7154
PEPCO HOLDINGS INC 0 630117	COM	713291102	11720	630117 SH	OTHER	02	0
PEPCO HOLDINGS INC 0 0	COM	713291102	112	6020 SH	OTHER	06	6020
PEPCO HOLDINGS INC 0 0	COM	713291102	2558	137545 SH	SOLE	02	137545
PEPSICO INC 100 0	COM	713448108	3276	49304 SH	DEFINED	28	49204
PEPSICO INC 0 0	COM	713448108	1209151	18199139 SH	DEFINED	01	18199139
PEPSICO INC 4763050 1342040	COM	713448108	493769	7431799 SH	OTHER	01	1326709
PEPSICO INC 47575 0	COM	713448108	3161	47575 SH	OTHER	28	0
PEPSICO INC 0 1200	COM	713448108	80	1200 SH	PUT OTHER	02	0
PEPSICO INC 0 3201490	COM	713448108	212707	3201490 SH	OTHER	02	0
PEPSICO INC 0 0	COM	713448108	2936	44186 SH	OTHER	06	44186
PEPSICO INC 0 57473	COM	713448108	3819	57473 SH	OTHER		0
PEPSICO INC 0 0	COM	713448108	26689	401700 SH	CALL SOLE	02	401700
PEPSICO INC 0 0	COM	713448108	14770	222300 SH	PUT SOLE	02	222300
PEPSICO INC 0 0	COM	713448108	113032	1701259 SH	SOLE	02	1701259
PEPSICO INC 0 0	COM	713448108	1834	27600 SH	CALL SOLE	12	27600
PEPSICO INC 0 0	COM	713448108	605	9100 SH	PUT SOLE	12	9100
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	10	7140 SH	DEFINED	01	7140
PEREGRINE PHARMACEUTICALS IN 0 166200	COM NEW	713661304	241	166200 SH	OTHER	01	0
PEREGRINE PHARMACEUTICALS IN 0 20952	COM NEW	713661304	30	20952 SH	OTHER	02	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	14	9943 SH	SOLE	02	9943
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	4	456 SH	SOLE	02	456
PERKINELMER INC 0 0	COM	714046109	234	10134 SH	DEFINED	01	10134
PERKINELMER INC 9038 1769	COM	714046109	461	19902 SH	OTHER	01	9095
PERKINELMER INC 0 147487	COM	714046109	3413	147487 SH	OTHER	02	0
PERKINELMER INC 0 0	COM	714046109	66	2836 SH	OTHER	06	2836
PERKINELMER INC 0 0	COM	714046109	193	8358 SH	SOLE	02	8358
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	418	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	4343	220223 SH	DEFINED	01	220223
PERMIAN BASIN RTY TR 0 800	UNIT BEN INT	714236106	293	14865 SH	OTHER	01	14065
PERMIAN BASIN RTY TR 0 7755	UNIT BEN INT	714236106	153	7755 SH	OTHER	02	0
PERRIGO CO 0 0	COM	714290103	307	4782 SH	DEFINED	01	4782
PERRIGO CO 0 184811	COM	714290103	11869	184811 SH	OTHER	02	0
PERRIGO CO 0 0	COM	714290103	6878	107100 SH	PUT SOLE	02	107100
PERRIGO CO 0 0	COM	714290103	878	13672 SH	SOLE	02	13672
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	111	2690 SH	DEFINED	01	2690
P T TELEKOMUNIKASI INDONESIA 0 895	SPONSORED ADR	715684106	37	895 SH	OTHER	02	0
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	301	7289 SH	SOLE	02	7289
PERVASIVE SOFTWARE INC	COM	715710109	5	1000 SH	OTHER	02	0

PFIZER INC 0 0	COM	717081103	9131	531800 SH	PUT SOLE	12	531800
PFIZER INC 0 0	COM	717081103	1187	69137 SH	SOLE	12	69137
PFSWEB INC 0 39294	COM NEW	717098206	136	39294 SH	OTHER	01	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	349	14058 SH	DEFINED	01	14058
PHARMACEUTICAL PROD DEV INC 1400 0	COM	717124101	1398	56400 SH	OTHER	01	55000
PHARMACEUTICAL PROD DEV INC 0 252445	COM	717124101	6258	252445 SH	OTHER	02	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	739	29791 SH	SOLE	02	29791
PHILIP MORRIS INTL INC 300 0	COM	718172109	1569	28006 SH	DEFINED	28	27706
PHILIP MORRIS INTL INC 0 0	COM	718172109	295274	5270867 SH	DEFINED	01	5270867
PHILIP MORRIS INTL INC 1327688 461274	COM	718172109	143264	2557368 SH	OTHER	01	768406
PHILIP MORRIS INTL INC 325 493	COM	718172109	46	818 SH	OTHER	28	0
PHILIP MORRIS INTL INC 0 2692039	COM	718172109	150808	2692039 SH	OTHER	02	0
PHILIP MORRIS INTL INC 0 0	COM	718172109	2741	48935 SH	OTHER	06	48935
PHILIP MORRIS INTL INC 0 91641	COM	718172109	5134	91641 SH	OTHER		0
PHILIP MORRIS INTL INC 0 0	COM	718172109	22044	393500 SH	CALL SOLE	02	393500
PHILIP MORRIS INTL INC 0 0	COM	718172109	25433	454000 SH	PUT SOLE	02	454000
PHILIP MORRIS INTL INC 0 0	COM	718172109	914962	16332771 SH	SOLE	02	16332771
PHILIP MORRIS INTL INC 0 0	COM	718172109	5697	101700 SH	CALL SOLE	12	101700
PHILIP MORRIS INTL INC 0 0	COM	718172109	2123	37900 SH	PUT SOLE	12	37900
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	247	4132 SH	DEFINED	01	4132
PHILIPPINE LONG DISTANCE TEL 0 88157	SPONSORED ADR	718252604	5277	88157 SH	OTHER	02	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	280	4675 SH	SOLE	02	4675
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	89	1477 SH	DEFINED	01	1477
PHILLIPS VAN HEUSEN CORP 0 26200	COM	718592108	1576	26200 SH	OTHER	02	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	3481	57856 SH	SOLE	02	57856
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	12	200 SH	CALL SOLE	12	200
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	2500	640948 SH	DEFINED	01	640948
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	14	3544 SH	SOLE	02	3544
PHOTRONICS INC 0 0	COM	719405102	13	2440 SH	DEFINED	01	2440
PHOTRONICS INC 0 960782	COM	719405102	5083	960782 SH	OTHER	02	0
PHOTRONICS INC 0 0	COM	719405102	6	1078 SH	SOLE	02	1078
PHOTRONICS INC 0 0	COM	719405102	9	1700 SH	CALL SOLE	12	1700
PIEDMONT NAT GAS INC 5574 0	COM	720186105	4139	142717 SH	DEFINED	01	137143
PIEDMONT NAT GAS INC 102737 74889	COM	720186105	5151	177626 SH	OTHER	01	0
PIEDMONT NAT GAS INC 0 153311	COM	720186105	4446	153311 SH	OTHER	02	0
PIEDMONT NAT GAS INC 0 0	COM	720186105	769	26522 SH	SOLE	02	26522
PIEDMONT OFFICE REALTY TR IN 0 10997	COM CL A	720190206	208	10997 SH	OTHER	02	0
PIEDMONT OFFICE REALTY TR IN 0 0	COM CL A	720190206	913	48289 SH	SOLE	02	48289
PIER 1 IMPORTS INC 0 0	COM	720279108	28	3416 SH	DEFINED	01	3416
PIER 1 IMPORTS INC 0 1432	COM	720279108	12	1432 SH	OTHER	02	0
PIER 1 IMPORTS INC 0 0	COM	720279108	140	17052 SH	SOLE	02	17052
PIER 1 IMPORTS INC 0 0	COM	720279108	25	3000 SH	CALL SOLE	12	3000
PIKE ELEC CORP	COM	721283109	0	4 SH	OTHER	14	4

PLAINS ALL AMERN PIPELINE L 0 1921741	UNIT LTD PART726503105	120897	1921741 SH	OTHER	02	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART726503105	34	539 SH	SOLE	02	539
PLAINS EXPL& PRODTN CO 0 673	COM 726505100	18	673 SH	OTHER	02	0
PLAINS EXPL& PRODTN CO 0 0	COM 726505100	2667	100000 SH	PUT SOLE	02	100000
PLAINS EXPL& PRODTN CO 0 0	COM 726505100	13246	496663 SH	SOLE	02	496663
PLAINS EXPL& PRODTN CO 0 0	COM 726505100	224	8400 SH	CALL SOLE	12	8400
PLAINS EXPL& PRODTN CO 0 0	COM 726505100	219	8200 SH	PUT SOLE	12	8200
PLAINS EXPL& PRODTN CO 0 0	COM 726505100	214	8007 SH	SOLE	12	8007
PLANAR SYS INC 0 5100	COM 726900103	12	5100 SH	OTHER	02	0
PLANTRONICS INC NEW 0 850	COM 727493108	29	850 SH	OTHER	02	0
PLANTRONICS INC NEW 0 0	COM 727493108	765	22640 SH	SOLE	02	22640
PLAYBOY ENTERPRISES INC 0 1036	CL B 728117300	5	1036 SH	OTHER	02	0
PLAYBOY ENTERPRISES INC 0 0	CL B 728117300	2	428 SH	SOLE	02	428
PLEXUS CORP 0 0	COM 729132100	29	1000 SH	DEFINED	01	1000
PLEXUS CORP 0 9628	COM 729132100	283	9628 SH	OTHER	02	0
PLEXUS CORP 0 0	COM 729132100	669	22803 SH	SOLE	02	22803
PLUM CREEK TIMBER CO INC 0 0	COM 729251108	1251	35447 SH	DEFINED	28	35447
PLUM CREEK TIMBER CO INC 170382 0	COM 729251108	46003	1303204 SH	DEFINED	01	1132822
PLUM CREEK TIMBER CO INC 218286 567698	COM 729251108	27745	785984 SH	OTHER	01	0
PLUM CREEK TIMBER CO INC 5850 0	COM 729251108	207	5850 SH	OTHER	28	0
PLUM CREEK TIMBER CO INC 0 343300	COM 729251108	12118	343300 SH	OTHER	02	0
PLUM CREEK TIMBER CO INC 0 0	COM 729251108	25	721 SH	OTHER	06	721
PLUM CREEK TIMBER CO INC 0 0	COM 729251108	1634	46301 SH	SOLE	02	46301
PLUM CREEK TIMBER CO INC 0 0	COM 729251108	113	3200 SH	CALL SOLE	12	3200
PLUM CREEK TIMBER CO INC 0 0	COM 729251108	35	1000 SH	PUT SOLE	12	1000
POKERTEK INC 0 0	COM 730864105	9	15000 SH	DEFINED	01	15000
POLARIS INDS INC 0 0	COM 731068102	261	3996 SH	DEFINED	01	3996
POLARIS INDS INC 2800 0	COM 731068102	182	2800 SH	OTHER	01	0
POLARIS INDS INC 0 8567	COM 731068102	558	8567 SH	OTHER	02	0
POLARIS INDS INC 0 0	COM 731068102	1229	18881 SH	SOLE	02	18881
POLO RALPH LAUREN CORP 0 0	CL A 731572103	1120	12461 SH	DEFINED	01	12461
POLO RALPH LAUREN CORP 8665 145	CL A 731572103	947	10541 SH	OTHER	01	1731
POLO RALPH LAUREN CORP 0 2782	CL A 731572103	250	2782 SH	OTHER	02	0
POLO RALPH LAUREN CORP 0 0	CL A 731572103	120	1339 SH	OTHER	06	1339
POLO RALPH LAUREN CORP 0 0	CL A 731572103	944	10504 SH	SOLE	02	10504
POLO RALPH LAUREN CORP 0 0	COM 731572103	90	1000 SH	CALL SOLE	12	1000
POLO RALPH LAUREN CORP 0 0	COM 731572103	180	2000 SH	PUT SOLE	12	2000
POLYMET MINING CORP 0 0	COM 731916102	3	1700 SH	SOLE	02	1700
POPE RES DEL LTD PARTNERSHIP 0 9900	DEPOSITRY RCP732857107	350	12900 SH	DEFINED	01	3000
POPE RES DEL LTD PARTNERSHIP 0 3070	DEPOSITRY RCP732857107	83	3070 SH	OTHER	01	0
POPE RES DEL LTD PARTNERSHIP 0 2345	DEPOSITRY RCP732857107	64	2345 SH	OTHER	02	0
POPULAR INC 0 0	COM 733174106	1160	400000 SH	DEFINED	08	400000
POPULAR INC 0 0	COM 733174106	0	70 SH	DEFINED	01	70

PRICELINE COM INC 0 0	COM NEW	741503403	3535	10149 SH	SOLE	02	10149
PRICELINE COM INC 0 0	COM	741503403	7489	21500 SH	CALL SOLE	12	21500
PRICELINE COM INC 0 0	COM	741503403	6444	18500 SH	PUT SOLE	12	18500
PRICESMART INC 0 0	COM	741511109	2	84 SH	DEFINED	01	84
PRICESMART INC 0 6373	COM	741511109	186	6373 SH	OTHER	02	0
PRICESMART INC 0 0	COM	741511109	0	14 SH	SOLE	02	14
PRINCETON REVIEW INC 0 0	COM	742352107	51	25000 SH	DEFINED	01	25000
PRINCETON REVIEW INC 0 0	COM	742352107	1	380 SH	SOLE	02	380
PROCTER & GAMBLE CO 1350 0	COM	742718109	5544	92445 SH	DEFINED	28	91095
PROCTER & GAMBLE CO 0 0	COM	742718109	573986	9571222 SH	DEFINED	01	9571222
PROCTER & GAMBLE CO 3029432 1521357	COM	742718109	413212	6890318 SH	OTHER	01	2339529
PROCTER & GAMBLE CO 60135 1981	COM	742718109	3725	62116 SH	OTHER	28	0
PROCTER & GAMBLE CO 0 2600	COM	742718109	156	2600 SH	PUT OTHER	02	0
PROCTER & GAMBLE CO 0 4058030	COM	742718109	243360	4058030 SH	OTHER	02	0
PROCTER & GAMBLE CO 0 0	COM	742718109	5571	92901 SH	OTHER	06	92901
PROCTER & GAMBLE CO 0 3050	COM	742718109	183	3050 SH	OTHER		0
PROCTER & GAMBLE CO 0 0	COM	742718109	107820	1797900 SH	CALL SOLE	02	1797900
PROCTER & GAMBLE CO 0 0	COM	742718109	14063	234500 SH	PUT SOLE	02	234500
PROCTER & GAMBLE CO 0 0	COM	742718109	69810	1164084 SH	SOLE	02	1164084
PROCTER & GAMBLE CO 0 0	COM	742718109	4552	75900 SH	CALL SOLE	12	75900
PROCTER & GAMBLE CO 0 0	COM	742718109	5961	99400 SH	PUT SOLE	12	99400
PROCTER & GAMBLE CO 0 0	COM	742718109	323	5383 SH	SOLE	12	5383
PRINCIPLED EQUITY MARKET FD 0 474	SH BEN INT	742959109	5	474 SH	OTHER	02	0
PRIVATEBANCORP INC 0 0	COM	742962103	174	15326 SH	DEFINED	01	15326
PRIVATEBANCORP INC 2103 0	COM	742962103	24	2103 SH	OTHER	01	0
PRIVATEBANCORP INC 0 331	COM	742962103	4	331 SH	OTHER	02	0
PRIVATEBANCORP INC 0 0	COM	742962103	304	26666 SH	SOLE	02	26666
PROGENICS PHARMACEUTICALS IN 0 78600	COM	743187106	397	78600 SH	OTHER	01	0
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	4	714 SH	SOLE	02	714
PROGRESS ENERGY INC 0 0	COM	743263105	7915	178198 SH	DEFINED	01	178198
PROGRESS ENERGY INC 142649 16989	COM	743263105	10925	245945 SH	OTHER	01	86307
PROGRESS ENERGY INC 0 1232686	COM	743263105	54756	1232686 SH	OTHER	02	0
PROGRESS ENERGY INC 0 0	COM	743263105	443	9980 SH	OTHER	06	9980
PROGRESS ENERGY INC 0 0	COM	743263105	7143	160811 SH	SOLE	02	160811
PROGRESS ENERGY INC 0 0	COM	743263105	213	4800 SH	CALL SOLE	12	4800
PROGRESS ENERGY INC 0 0	COM	743263105	71	1600 SH	PUT SOLE	12	1600
PROGRESS SOFTWARE CORP 0 0	COM	743312100	397	12007 SH	DEFINED	01	12007
PROGRESS SOFTWARE CORP 0 0	COM	743312100	2	64 SH	SOLE	02	64
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1625	77884 SH	DEFINED	01	77884
PROGRESSIVE CORP OHIO 41292 4831	COM	743315103	1389	66542 SH	OTHER	01	20419
PROGRESSIVE CORP OHIO 0 40232	COM	743315103	840	40232 SH	OTHER	02	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	2	74 SH	OTHER	06	74
PROGRESSIVE CORP OHIO	COM	743315103	8660	414951 SH	SOLE	02	414951

PULTE GROUP INC 0 0	COM	745867101	38	4352 SH	OTHER	06	4352
PULTE GROUP INC 0 0	COM	745867101	280	31944 SH	SOLE	01	31944
PULTE GROUP INC 0 0	COM	745867101	1988	226913 SH	SOLE	02	226913
PULTE GROUP INC 0 0	COM	745867101	40	4600 SH	CALL SOLE	12	4600
PURE BIOSCIENCE 0 5850	COM	746218106	14	5850 SH	OTHER	02	0
PURE BIOSCIENCE 0 0	COM	746218106	2	731 SH	SOLE	02	731
PUTMAN HIGH INCOME SEC FUND 0 60969	SHS BEN INT	746779107	527	60969 SH	OTHER	02	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	174	22300 SH	DEFINED	01	22300
PUTNAM MANAGED MUN INCOM TR 0 111512	COM	746823103	870	111512 SH	OTHER	02	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	20	3000 SH	DEFINED	01	3000
PUTNAM PREMIER INCOME TR 5000 0	SH BEN INT	746853100	320	47197 SH	OTHER	01	42197
PUTNAM PREMIER INCOME TR 0 575312	SH BEN INT	746853100	3901	575312 SH	OTHER	02	0
PUTNAM MASTER INTER INCOME T 0 101888	SH BEN INT	746909100	640	101888 SH	OTHER	02	0
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	33	2729 SH	DEFINED	01	2729
PUTNAM MUN OPPORTUNITIES TR 0 25200	SH BEN INT	746922103	309	25200 SH	OTHER	02	0
QLT INC 0 0	COM	746927102	4	661 SH	OTHER	14	661
QLOGIC CORP 0 0	COM	747277101	123	6990 SH	DEFINED	28	6990
QLOGIC CORP 0 0	COM	747277101	688	39000 SH	DEFINED	01	39000
QLOGIC CORP 0 0	COM	747277101	0	25 SH	OTHER	01	25
QLOGIC CORP 0 12670	COM	747277101	223	12670 SH	OTHER	02	0
QLOGIC CORP 0 0	COM	747277101	46	2621 SH	OTHER	06	2621
QLOGIC CORP 0 0	COM	747277101	241	13666 SH	SOLE	02	13666
QLOGIC CORP 0 0	COM	747277101	2	100 SH	CALL SOLE	12	100
QLOGIC CORP 0 0	COM	747277101	7	400 SH	PUT SOLE	12	400
QLOGIC CORP 0 0	COM	747277101	43	2449 SH	SOLE	12	2449
QUAKER CHEM CORP 0 0	COM	747316107	2	65 SH	DEFINED	01	65
QUAKER CHEM CORP 16700 0	COM	747316107	544	16700 SH	OTHER	01	0
QUAKER CHEM CORP 0 2597	COM	747316107	85	2597 SH	OTHER	02	0
QUAKER CHEM CORP 0 0	COM	747316107	563	17300 SH	SOLE	02	17300
QUALCOMM INC 0 0	COM	747525103	1346	29818 SH	DEFINED	28	29818
QUALCOMM INC 98067 0	COM	747525103	76387	1692488 SH	DEFINED	01	1594421
QUALCOMM INC 210996 407754	COM	747525103	27926	618750 SH	OTHER	01	0
QUALCOMM INC 4550 0	COM	747525103	205	4550 SH	OTHER	28	0
QUALCOMM INC 0 100	COM	747525103	5	100 SH	CALL OTHER	02	0
QUALCOMM INC 0 2051786	COM	747525103	92603	2051786 SH	OTHER	02	0
QUALCOMM INC 0 0	COM	747525103	5642	125000 SH	PUT OTHER	06	125000
QUALCOMM INC 0 0	COM	747525103	17974	398258 SH	OTHER	06	398258
QUALCOMM INC 0 0	COM	747525103	361	8005 SH	SOLE	01	8005
QUALCOMM INC 0 0	COM	747525103	106031	2349300 SH	CALL SOLE	02	2349300
QUALCOMM INC 0 0	COM	747525103	54638	1210600 SH	PUT SOLE	02	1210600
QUALCOMM INC 0 0	COM	747525103	39424	873515 SH	SOLE	02	873515
QUALCOMM INC 0 0	COM	747525103	5253	116400 SH	CALL SOLE	12	116400
QUALCOMM INC 0 0	COM	747525103	2555	56600 SH	PUT SOLE	12	56600

RACKSPACE HOSTING INC 0 0	COM		750086100	6107	235046 SH	DEFINED	01	235046
RACKSPACE HOSTING INC 0 777160	COM		750086100	20191	777160 SH	OTHER	02	0
RACKSPACE HOSTING INC 0 0	COM		750086100	80	3094 SH	SOLE	02	3094
RADIAN GROUP INC 0 0	COM		750236101	16	2000 SH	DEFINED	01	2000
RADIAN GROUP INC 0 73637	COM		750236101	576	73637 SH	OTHER	02	0
RADIAN GROUP INC 0 0	COM		750236101	31	3993 SH	OTHER	06	3993
RADIAN GROUP INC 0 0	COM		750236101	2199	281253 SH	SOLE	02	281253
RADIOSHACK CORP 0 0	COM		750438103	865	40545 SH	DEFINED	01	40545
RADIOSHACK CORP 13000 0	COM		750438103	287	13440 SH	OTHER	01	440
RADIOSHACK CORP 0 2974	COM		750438103	63	2974 SH	OTHER	02	0
RADIOSHACK CORP 0 0	COM		750438103	46061	2159433 SH	SOLE	01	2159433
RADIOSHACK CORP 0 0	COM		750438103	6	300 SH	PUT SOLE	02	300
RADIOSHACK CORP 0 0	COM		750438103	1813	84997 SH	SOLE	02	84997
RADIOSHACK CORP 0 0	COM		750438103	70	3300 SH	CALL SOLE	12	3300
RADIOSHACK CORP 0 0	COM		750438103	213	10000 SH	PUT SOLE	12	10000
RADIOSHACK CORP 0 0	COM		750438103	95	4441 SH	SOLE	12	4441
RADISYS CORP 0 700	COM		750459109	7	700 SH	OTHER	02	0
RADISYS CORP 0 0	COM		750459109	7	731 SH	SOLE	02	731
RADNET INC 0 0	COM		750491102	122	51000 SH	OTHER	01	51000
RADNET INC 0 0	COM		750491102	6	2605 SH	SOLE	02	2605
RAILAMERICA INC 0 0	COM		750753402	36	3751 SH	SOLE	02	3751
RAINMAKER SYSTEMS 0 1000	COM NEW		750875304	1	1000 SH	OTHER	02	0
RAMBUS INC DEL 0 0	COM		750917106	421	20200 SH	DEFINED	01	20200
RAMBUS INC DEL 0 750	COM		750917106	16	750 SH	OTHER	01	0
RAMBUS INC DEL 0 6505	COM		750917106	136	6505 SH	OTHER	02	0
RAMBUS INC DEL 0 0	COM		750917106	688	33000 SH	CALL SOLE	02	33000
RAMBUS INC DEL 0 0	COM		750917106	85	4091 SH	SOLE	02	4091
RAMBUS INC DEL 0 0	COM		750917106	863	41400 SH	CALL SOLE	12	41400
RAMBUS INC DEL 0 0	COM		750917106	598	28700 SH	PUT SOLE	12	28700
RAMBUS INC DEL 0 0	COM		750917106	121	5788 SH	SOLE	12	5788
RALCORP HLDGS INC NEW 0 0	COM		751028101	3320	56771 SH	DEFINED	01	56771
RALCORP HLDGS INC NEW 255333 22516	COM		751028101	16276	278309 SH	OTHER	01	460
RALCORP HLDGS INC NEW 0 735	COM		751028101	43	735 SH	OTHER	02	0
RALCORP HLDGS INC NEW 0 0	COM		751028101	200	3427 SH	SOLE	01	3427
RALCORP HLDGS INC NEW 0 0	COM		751028101	911	15577 SH	SOLE	02	15577
RAMCO-GERSHENSON PPTYS TR 0 936	COM SH BEN IN	751452202		10	936 SH	OTHER	02	0
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202		285	26615 SH	SOLE	02	26615
RAMTRON INTL CORP 0 600	COM NEW		751907304	2	600 SH	OTHER	02	0
RANDGOLD RES LTD 0 0	ADR		752344309	157	1549 SH	DEFINED	01	1549
RANDGOLD RES LTD 550 4000	ADR		752344309	462	4550 SH	OTHER	01	0
RANDGOLD RES LTD 0 47811	ADR		752344309	4851	47811 SH	OTHER	02	0
RANDGOLD RES LTD 0 0	ADR		752344309	686	6759 SH	OTHER	06	6759
RANDGOLD RES LTD	ADR		752344309	946	9326 SH	SOLE	02	9326

RED HAT INC 0 0	COM	756577102	615	15000 SH	CALL SOLE	02	15000
RED HAT INC 0 0	COM	756577102	373	9087 SH	SOLE	02	9087
RED HAT INC 0 0	COM	756577102	763	18600 SH	CALL SOLE	12	18600
RED HAT INC 0 0	COM	756577102	279	6800 SH	PUT SOLE	12	6800
RED LION HOTELS CORP 0 0	COM	756764106	7	956 SH	SOLE	02	956
REDWOOD TR INC 0 0	COM	758075402	691	47794 SH	DEFINED	01	47794
REDWOOD TR INC 3200 1400	COM	758075402	67	4600 SH	OTHER	01	0
REDWOOD TR INC 0 420384	COM	758075402	6079	420384 SH	OTHER	02	0
REDWOOD TR INC 0 0	COM	758075402	985	68124 SH	SOLE	02	68124
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	4	165 SH	DEFINED	01	165
REED ELSEVIER N V 0 1664	SPONS ADR NEW	758204200	42	1664 SH	OTHER	02	0
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	1	33 SH	DEFINED	01	33
REED ELSEVIER P L C 0 5504	SPONS ADR NEW	758205207	186	5504 SH	OTHER	02	0
REEDS INC 0 2300	COM	758338107	4	2300 SH	OTHER	02	0
REGAL BELOIT CORP 0 0	COM	758750103	2399	40876 SH	DEFINED	01	40876
REGAL BELOIT CORP 169 0	COM	758750103	10	169 SH	OTHER	01	0
REGAL BELOIT CORP 0 292	COM	758750103	17	292 SH	OTHER	02	0
REGAL BELOIT CORP 0 0	COM	758750103	1617	27550 SH	SOLE	02	27550
REGAL ENTMT GROUP 0 0	CL A	758766109	150	11400 SH	DEFINED	01	11400
REGAL ENTMT GROUP 214 0	CL A	758766109	29	2214 SH	OTHER	01	2000
REGAL ENTMT GROUP 0 17	CL A	758766109	0	17 SH	OTHER	02	0
REGAL ENTMT GROUP 0 0	CL A	758766109	3036	231376 SH	SOLE	02	231376
REGENCY CTRS CORP 0 0	COM	758849103	14	365 SH	DEFINED	01	365
REGENCY CTRS CORP 0 433	COM	758849103	17	433 SH	OTHER	02	0
REGENCY CTRS CORP 0 0	COM	758849103	1524	38621 SH	SOLE	02	38621
REGIS CORP MINN 0 1743	COM	758932107	33	1743 SH	OTHER	02	0
REGIS CORP MINN 0 0	COM	758932107	787	41158 SH	SOLE	02	41158
REHABCARE GROUP INC 0 82478	COM	759148109	1668	82478 SH	OTHER	02	0
REHABCARE GROUP INC 0 0	COM	759148109	1	32 SH	SOLE	02	32
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	16	325 SH	DEFINED	28	325
REINSURANCE GROUP AMER INC 4550 3691	COM NEW	759351604	2562	53058 SH	DEFINED	01	44817
REINSURANCE GROUP AMER INC 0 12622	COM NEW	759351604	610	12622 SH	OTHER	01	0
REINSURANCE GROUP AMER INC 0 766	COM NEW	759351604	37	766 SH	OTHER	02	0
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	2270	47008 SH	SOLE	02	47008
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	9	227 SH	DEFINED	01	227
RELIANCE STEEL & ALUMINUM CO 0 4422	COM	759509102	184	4422 SH	OTHER	02	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	2305	55509 SH	SOLE	02	55509
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	150	3600 SH	CALL SOLE	12	3600
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	4	100 SH	PUT SOLE	12	100
RENN GLOBAL ENTREPENRS 0 0	COM	759720105	36	19103 SH	DEFINED	01	19103
REPLIGEN CORP 0 0	COM	759916109	12	3416 SH	SOLE	02	3416
RENTECH INC 0 157102	COM	760112102	155	157102 SH	OTHER	02	0
RENTECH INC 0 0	COM	760112102	4	4466 SH	SOLE	02	4466

REVENUESHARES ETF TR 0 677499	LARGCAP FD	761396100	14485	677499 SH	OTHER	02	0
REVENUESHARES ETF TR 0 0	MID CAP FD	761396209	1356	52138 SH	DEFINED	01	52138
REVENUESHARES ETF TR 0 745996	MID CAP FD	761396209	19403	745996 SH	OTHER	02	0
REVENUESHARES ETF TR 0 0	SMALL CAP FD	761396308	851	30591 SH	DEFINED	01	30591
REVENUESHARES ETF TR 0 541980	SMALL CAP FD	761396308	15078	541980 SH	OTHER	02	0
REVENUESHARES ETF TR 0 259196	S&P500 FINL F	761396506	7364	259196 SH	OTHER	02	0
REVENUESHARES ETF TR 0 0	ADR FD	761396605	238	6593 SH	DEFINED	01	6593
REVENUESHARES ETF TR 0 100268	ADR FD	761396605	3623	100268 SH	OTHER	02	0
REVENUESHARES ETF TR 0 648	NAVELLR A-100	761396704	22	648 SH	OTHER	02	0
REVLON INC 0 94	CL A NEW	761525609	1	94 SH	OTHER	02	0
REVLON INC 0 0	CL A NEW	761525609	11	868 SH	SOLE	02	868
REWARDS NETWORK INC 0 0	COM NEW	761557206	12	840 SH	SOLE	02	840
REX ENERGY CORPORATION 0 0	COM	761565100	756	59028 SH	DEFINED	01	59028
REX ENERGY CORPORATION 0 549	COM	761565100	7	549 SH	OTHER	02	0
REX ENERGY CORPORATION 0 0	COM	761565100	8	605 SH	SOLE	02	605
REX AMERICAN RESOURCES CORP 0 0	COM	761624105	3	221 SH	SOLE	02	221
REXAHN PHARMACEUTICALS INC 0 2500	COM	761640101	3	2500 SH	OTHER	02	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	1749	29439 SH	DEFINED	01	29439
REYNOLDS AMERICAN INC 6615 4404	COM	761713106	819	13785 SH	OTHER	01	2766
REYNOLDS AMERICAN INC 0 0	COM	761713106	267	4500 SH	OTHER	28	4500
REYNOLDS AMERICAN INC 0 30011	COM	761713106	1782	30011 SH	OTHER	02	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	2434	40990 SH	OTHER	06	40990
REYNOLDS AMERICAN INC 0 0	COM	761713106	24179	407120 SH	SOLE	02	407120
REYNOLDS AMERICAN INC 0 0	COM	761713106	101	1700 SH	CALL SOLE	12	1700
REYNOLDS AMERICAN INC 0 0	COM	761713106	59	1000 SH	PUT SOLE	12	1000
RICHARDSON ELECTRS LTD 0 0	COM	763165107	3	285 SH	SOLE	02	285
RIGEL PHARMACEUTICALS INC 0 132	COM NEW	766559603	1	132 SH	OTHER	02	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	15	1748 SH	SOLE	02	1748
RIMAGE CORP 0 0	COM	766721104	3	185 SH	SOLE	02	185
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	4541	325531 SH	DEFINED		325531
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	847	60691 SH	SOLE	02	60691
RIO TINTO PLC 150 0	SPONSORED ADR	767204100	542	9225 SH	DEFINED	28	9075
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	123440	2101835 SH	DEFINED	01	2101835
RIO TINTO PLC 227797 212176	SPONSORED ADR	767204100	34955	595179 SH	OTHER	01	155206
RIO TINTO PLC 1310 0	SPONSORED ADR	767204100	77	1310 SH	OTHER	28	0
RIO TINTO PLC 0 161390	SPONSORED ADR	767204100	9478	161390 SH	OTHER	02	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	738	12567 SH	SOLE	02	12567
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	29	1400 SH	DEFINED	01	1400
RITCHIE BROS AUCTIONEERS 0 4243	COM	767744105	88	4243 SH	OTHER	02	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	81	3900 SH	SOLE	02	3900
RITE AID CORP 0 0	COM	767754104	11	12000 SH	DEFINED	01	12000
RITE AID CORP 8000 17410	COM	767754104	66	70410 SH	OTHER	01	45000
RITE AID CORP	COM	767754104	79	83295 SH	OTHER	02	0

ROCKWELL MEDICAL TECH 0 0	COM	774374102	13	1888 SH	SOLE	02	1888
ROCKWOOD HLDGS INC 0 0	COM	774415103	145	4600 SH	DEFINED	01	4600
ROCKWOOD HLDGS INC 0 500	COM	774415103	16	500 SH	OTHER	02	0
ROCKWOOD HLDGS INC 0 0	COM	774415103	4870	154760 SH	SOLE	02	154760
ROCKY MTN CHOCOLATE FACTORY 0 44255	COM PAR \$0.0377	774678403	419	44255 SH	OTHER	02	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	1	32 SH	DEFINED	01	32
ROFIN SINAR TECHNOLOGIES INC 0 295	COM	775043102	7	295 SH	OTHER	02	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	5	205 SH	OTHER	06	205
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	14	544 SH	SOLE	02	544
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	95	2525 SH	DEFINED	28	2525
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	180	4800 SH	DEFINED		4800
ROGERS COMMUNICATIONS INC 660 10910	CL B	775109200	8325	222425 SH	DEFINED	01	210855
ROGERS COMMUNICATIONS INC 0 5060	CL B	775109200	189	5060 SH	OTHER	01	0
ROGERS COMMUNICATIONS INC 0 54533	CL B	775109200	2041	54533 SH	OTHER	02	0
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	318	8501 SH	OTHER	06	8501
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	2080	55562 SH	SOLE	02	55562
ROGERS CORP 0 0	COM	775133101	31	1000 SH	DEFINED	01	1000
ROGERS CORP 0 882	COM	775133101	28	882 SH	OTHER	02	0
ROGERS CORP 0 0	COM	775133101	5	168 SH	SOLE	02	168
ROLLINS INC 0 0	COM	775711104	88	3777 SH	DEFINED	01	3777
ROLLINS INC 0 9593	COM	775711104	426	18218 SH	OTHER	01	8625
ROLLINS INC 0 0	COM	775711104	35	1515 SH	SOLE	02	1515
ROPER INDS INC NEW 3425 0	COM	776696106	1092	16760 SH	DEFINED	01	13335
ROPER INDS INC NEW 1945 6170	COM	776696106	529	8115 SH	OTHER	01	0
ROPER INDS INC NEW 0 10181	COM	776696106	664	10181 SH	OTHER	02	0
ROPER INDS INC NEW 0 0	COM	776696106	417	6404 SH	OTHER	06	6404
ROPER INDS INC NEW 0 0	COM	776696106	122	1878 SH	SOLE	02	1878
ROSETTA RESOURCES INC 0 36	COM	777779307	1	36 SH	OTHER	02	0
ROSETTA RESOURCES INC 0 0	COM	777779307	16	686 SH	SOLE	02	686
ROSETTA STONE INC 0 100	COM	777780107	2	100 SH	OTHER	02	0
ROSETTA STONE INC 0 0	COM	777780107	4	198 SH	SOLE	02	198
ROSETTA STONE INC 0 0	COM	777780107	198	9300 SH	PUT SOLE	12	9300
ROSETTA STONE INC 0 0	COM	777780107	138	6496 SH	SOLE	12	6496
ROSS STORES INC 0 0	COM	778296103	54428	995769 SH	DEFINED	01	995769
ROSS STORES INC 5230 2941	COM	778296103	567	10381 SH	OTHER	01	2210
ROSS STORES INC 0 2660	COM	778296103	145	2660 SH	OTHER	02	0
ROSS STORES INC 0 0	COM	778296103	73	1330 SH	OTHER	06	1330
ROSS STORES INC 0 0	COM	778296103	2194	40145 SH	SOLE	02	40145
ROSS STORES INC 0 0	COM	778296103	93	1700 SH	CALL SOLE	12	1700
ROSS STORES INC 0 0	COM	778296103	55	1000 SH	PUT SOLE	12	1000
ROVI CORP 0 0	COM	779376102	3	52 SH	DEFINED	01	52
ROVI CORP 0 37866	COM	779376102	1909	37866 SH	OTHER	02	0
ROVI CORP	COM	779376102	705	13991 SH	SOLE	02	13991

ROYAL GOLD INC 0 0	COM	780287108	95	1900 SH	CALL SOLE	12	1900
ROYAL GOLD INC 0 0	COM	780287108	60	1200 SH	PUT SOLE	12	1200
ROYCE VALUE TR INC 0 0	COM	780910105	192	15807 SH	DEFINED	01	15807
ROYCE VALUE TR INC 0 0	COM	780910105	259	21335 SH	OTHER	01	21335
ROYCE VALUE TR INC 0 217981	COM	780910105	2646	217981 SH	OTHER	02	0
RUBICON MINERALS CORP 0 0	COM	780911103	5	1292 SH	OTHER	06	1292
ROYCE MICRO-CAP TR INC 0 105223	COM	780915104	870	105223 SH	OTHER	02	0
RUBY TUESDAY INC 0 850	COM	781182100	10	850 SH	OTHER	02	0
RUBY TUESDAY INC 0 0	COM	781182100	58	4896 SH	SOLE	02	4896
RUDDICK CORP 0 0	COM	781258108	1034	29815 SH	DEFINED	01	29815
RUDDICK CORP 0 255	COM	781258108	66	1900 SH	OTHER	01	1645
RUDDICK CORP 0 28928	COM	781258108	1003	28928 SH	OTHER	02	0
RUDDICK CORP 0 0	COM	781258108	3513	101298 SH	SOLE	02	101298
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	4	488 SH	SOLE	02	488
RUE21 INC 0 34238	COM	781295100	884	34238 SH	OTHER	02	0
RUE21 INC 0 0	COM	781295100	7	288 SH	SOLE	02	288
RURAL / METRO CORP 0 0	COM	781748108	6	742 SH	SOLE	02	742
RUSH ENTERPRISES INC 0 10736	CL A	781846209	165	10736 SH	OTHER	02	0
RUSH ENTERPRISES INC 0 0	CL A	781846209	9	581 SH	SOLE	02	581
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	1	368 SH	SOLE	02	368
RYANAIR HLDGS PLC 0 84028	SPONSORED ADR	783513104	4419	143420 SH	DEFINED	01	59392
RYANAIR HLDGS PLC 0 971	SPONSORED ADR	783513104	30	971 SH	OTHER	02	0
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	43	1400 SH	SOLE	02	1400
RYDER SYS INC 0 0	COM	783549108	626	14645 SH	DEFINED	01	14645
RYDER SYS INC 0 5898	COM	783549108	252	5898 SH	OTHER	02	0
RYDER SYS INC 0 0	COM	783549108	45	1042 SH	OTHER	06	1042
RYDER SYS INC 0 0	COM	783549108	4156	97160 SH	SOLE	02	97160
RYDER SYS INC 0 0	COM	783549108	43	1000 SH	CALL SOLE	12	1000
RYDER SYS INC 0 0	COM	783549108	34	800 SH	PUT SOLE	12	800
RYLAND GROUP INC 0 2525	COM	783764103	45	2525 SH	OTHER	02	0
RYLAND GROUP INC 0 0	COM	783764103	723	40359 SH	SOLE	02	40359
RYLAND GROUP INC 0 0	COM	783764103	75	4200 SH	CALL SOLE	12	4200
RYLAND GROUP INC 0 0	COM	783764103	43	2400 SH	PUT SOLE	12	2400
S & T BANCORP INC 0 0	COM	783859101	16	899 SH	DEFINED	01	899
S & T BANCORP INC 0 4759	COM	783859101	83	4759 SH	OTHER	02	0
S & T BANCORP INC 0 0	COM	783859101	637	36568 SH	SOLE	02	36568
SEI INVESTMENTS CO 0 0	COM	784117103	2	100 SH	DEFINED	28	100
SEI INVESTMENTS CO 1480 0	COM	784117103	1846	90745 SH	DEFINED	01	89265
SEI INVESTMENTS CO 5970 1180	COM	784117103	145	7150 SH	OTHER	01	0
SEI INVESTMENTS CO 0 4796	COM	784117103	98	4796 SH	OTHER	02	0
SEI INVESTMENTS CO 0 0	COM	784117103	1500	73726 SH	SOLE	02	73726
SFN GROUP INC 0 0	COM	784153108	407	67793 SH	SOLE	02	67793
SJW CORP	COM	784305104	25	1015 SH	DEFINED	01	1015

ST JUDE MED INC 29730 27523	COM	790849103	2426	61658 SH	OTHER	01	4405
ST JUDE MED INC 0 925425	COM	790849103	36406	925425 SH	OTHER	02	0
ST JUDE MED INC 0 0	COM	790849103	6	163 SH	OTHER	06	163
ST JUDE MED INC 0 0	COM	790849103	10114	257100 SH	CALL SOLE	02	257100
ST JUDE MED INC 0 0	COM	790849103	1456	37000 SH	PUT SOLE	02	37000
ST JUDE MED INC 0 0	COM	790849103	619	15736 SH	SOLE	02	15736
ST JUDE MED INC 0 0	COM	790849103	43	1100 SH	CALL SOLE	12	1100
ST JUDE MED INC 0 0	COM	790849103	102	2600 SH	PUT SOLE	12	2600
SALISBURY BANCORP INC 0 726	COM	795226109	17	726 SH	OTHER	02	0
SALISBURY BANCORP INC 0 0	COM	795226109	133	5775 SH	SOLE	02	5775
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	16	395 SH	DEFINED	01	395
SALIX PHARMACEUTICALS INC 0 4	COM	795435106	0	4 SH	OTHER	02	0
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	50739	1277418 SH	SOLE	01	1277418
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	290	7312 SH	SOLE	02	7312
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	17334	701519 SH	DEFINED	01	701519
SAN JUAN BASIN RTY TR 0 3133	UNIT BEN INT	798241105	106	4283 SH	OTHER	01	1150
SAN JUAN BASIN RTY TR 0 25054	UNIT BEN INT	798241105	619	25054 SH	OTHER	02	0
SANDERSON FARMS INC 0 15	COM	800013104	1	15 SH	OTHER	02	0
SANDERSON FARMS INC 0 0	COM	800013104	1474	34039 SH	SOLE	02	34039
SANDY SPRING BANCORP INC 0 4817	COM	800363103	75	4817 SH	OTHER	02	0
SANDY SPRING BANCORP INC 0 0	COM	800363103	560	36107 SH	SOLE	02	36107
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	2	155 SH	SOLE	02	155
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	17	5000 SH	DEFINED	01	5000
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	270	78800 SH	OTHER	01	0
SANMINA SCI CORP 0 3721	COM NEW	800907206	45	3721 SH	OTHER	02	0
SANMINA SCI CORP 0 0	COM NEW	800907206	986	81637 SH	SOLE	02	81637
SANTARUS INC 0 442	COM	802817304	1	442 SH	OTHER	02	0
SAP AG 275 0	SPON ADR	803054204	3592	72837 SH	DEFINED	01	72562
SAP AG 4250 17510	SPON ADR	803054204	1073	21760 SH	OTHER	01	0
SAP AG 0 828883	SPON ADR	803054204	40872	828883 SH	OTHER	02	0
SAP AG 0 0	SPON ADR	803054204	10940	221854 SH	OTHER	06	221854
SAP AG 0 0	SPON ADR	803054204	2	32 SH	SOLE	02	32
SAPIENT CORP 0 38432	COM	803062108	460	38432 SH	OTHER	02	0
SAPIENT CORP 0 0	COM	803062108	63	5233 SH	SOLE	02	5233
SARA LEE CORP 0 0	COM	803111103	27949	2081052 SH	DEFINED	01	2081052
SARA LEE CORP 225898 140749	COM	803111103	7237	538856 SH	OTHER	01	172209
SARA LEE CORP 0 45176	COM	803111103	607	45176 SH	OTHER	02	0
SARA LEE CORP 0 0	COM	803111103	723	53809 SH	OTHER	06	53809
SARA LEE CORP 0 0	COM	803111103	5122	381419 SH	SOLE	02	381419
SARA LEE CORP 0 0	COM	803111103	19	1400 SH	CALL SOLE	12	1400
SARA LEE CORP 0 0	COM	803111103	13	1000 SH	PUT SOLE	12	1000
SARA LEE CORP 0 0	COM	803111103	6	462 SH	SOLE	12	462
SASOL LTD	SPONSORED ADR	803866300	42	930 SH	DEFINED	01	930

SCHNITZER STL INDS 0 0	COM	806882106	53	1100 SH	PUT	SOLE	12	1100
SCHOLASTIC CORP 0 7435	COM	807066105	207	7435 SH		OTHER	02	0
SCHOLASTIC CORP 0 0	COM	807066105	447	16050 SH		SOLE	02	16050
SCHOOL SPECIALTY INC 0 9	COM	807863105	0	9 SH		OTHER	02	0
SCHOOL SPECIALTY INC 0 0	COM	807863105	135	10371 SH		SOLE	02	10371
SCHULMAN A INC 0 7741	COM	808194104	156	7741 SH		OTHER	02	0
SCHULMAN A INC 0 0	COM	808194104	757	37571 SH		SOLE	02	37571
SCHWAB CHARLES CORP NEW 65906 0	COM	808513105	13783	991561 SH		DEFINED	01	925655
SCHWAB CHARLES CORP NEW 124760 289000	COM	808513105	5751	413760 SH		OTHER	01	0
SCHWAB CHARLES CORP NEW 0 678475	COM	808513105	9431	678475 SH		OTHER	02	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	492	35422 SH		OTHER	06	35422
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	0	3 SH		OTHER	14	3
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	9792	704482 SH		SOLE	02	704482
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	15	1100 SH	CALL	SOLE	12	1100
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	49	3500 SH	PUT	SOLE	12	3500
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	40	2849 SH		SOLE	12	2849
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	219	3750 SH		DEFINED	01	3750
SCHWEITZER-MAUDUIT INTL INC 0 37	COM	808541106	2	37 SH		OTHER	02	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	3046	52236 SH		SOLE	02	52236
SCIENTIFIC LEARNING CORP 0 15000	COM	808760102	71	15000 SH		DEFINED	01	0
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	47	10000 SH		OTHER	02	0
SCOTTS MIRACLE GRO CO 12904 0	CL A	810186106	2481	47974 SH		DEFINED	01	35070
SCOTTS MIRACLE GRO CO 15601 55709	CL A	810186106	3689	71310 SH		OTHER	01	0
SCOTTS MIRACLE GRO CO 0 445502	CL A	810186106	23046	445502 SH		OTHER	02	0
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	2015	38954 SH		SOLE	02	38954
SCRIPPS E W CO OHIO 0 21	CL A NEW	811054402	0	21 SH		OTHER	02	0
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	1 SH		OTHER	14	1
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	808	102583 SH		SOLE	02	102583
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	843	17717 SH		DEFINED	01	17717
SCRIPPS NETWORKS INTERACT IN 0 3875	CL A COM	811065101	322	6760 SH		OTHER	01	2885
SCRIPPS NETWORKS INTERACT IN 0 27646	CL A COM	811065101	1315	27646 SH		OTHER	02	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	59	1237 SH		OTHER	06	1237
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	853	17935 SH		SOLE	02	17935
SEABOARD CORP 0 0	COM	811543107	147	83 SH		SOLE	02	83
SEABRIGHT HOLDINGS INC 0 0	COM	811656107	339	42024 SH		SOLE	02	42024
SEACHANGE INTL INC 0 0	COM	811699107	2	257 SH		DEFINED	01	257
SEACHANGE INTL INC 0 3347	COM	811699107	25	3347 SH		OTHER	02	0
SEACHANGE INTL INC 0 0	COM	811699107	5	702 SH		SOLE	02	702
SEACOR HOLDINGS INC 0 1834	COM	811904101	437	5134 SH		DEFINED	01	3300
SEACOR HOLDINGS INC 0 0	COM	811904101	1214	14251 SH		SOLE	02	14251
SEABRIDGE GOLD INC 0 400	COM	811916105	11	400 SH		OTHER	02	0
SEABRIDGE GOLD INC 0 0	COM	811916105	3944	137500 SH	PUT	SOLE	02	137500
SEABRIDGE GOLD INC 0 0	COM	811916105	931	32469 SH		SOLE	02	32469

SEQUENOM INC 0 0	COM NEW	817337405	43	6203 SH	SOLE	01	6203
SEQUENOM INC 0 0	COM NEW	817337405	20	2808 SH	SOLE	02	2808
SEQUENOM INC 0 0	COM	817337405	77	11000 SH	CALL SOLE	12	11000
SEQUENOM INC 0 0	COM	817337405	109	15600 SH	PUT SOLE	12	15600
SEQUENOM INC 0 0	COM NEW	817337405	94	13382 SH	SOLE	12	13382
SERVICE CORP INTL 0 0	COM	817565104	226	26283 SH	DEFINED	01	26283
SERVICE CORP INTL 2500 0	COM	817565104	86	10000 SH	OTHER	01	7500
SERVICE CORP INTL 0 126745	COM	817565104	1093	126745 SH	OTHER	02	0
SERVICE CORP INTL 0 0	COM	817565104	1101	127741 SH	SOLE	02	127741
SHAW GROUP INC 0 0	COM	820280105	46	1377 SH	DEFINED	01	1377
SHAW GROUP INC 0 125687	COM	820280105	4218	125687 SH	OTHER	02	0
SHAW GROUP INC 0 0	COM	820280105	9397	280000 SH	CALL OTHER	06	280000
SHAW GROUP INC 0 0	COM	820280105	653	19452 SH	OTHER	06	19452
SHAW GROUP INC 0 0	COM	820280105	1344	40040 SH	SOLE	02	40040
SHAW GROUP INC 0 0	COM	820280105	359	10700 SH	CALL SOLE	12	10700
SHAW GROUP INC 0 0	COM	820280105	34	1000 SH	PUT SOLE	12	1000
SHENGDA TECH INC 0 0	COM	823213103	13	2444 SH	SOLE	02	2444
SHERWIN WILLIAMS CO 0 0	COM	824348106	150	2000 SH	DEFINED	28	2000
SHERWIN WILLIAMS CO 1680 0	COM	824348106	6406	85250 SH	DEFINED	01	83570
SHERWIN WILLIAMS CO 17089 25283	COM	824348106	3184	42372 SH	OTHER	01	0
SHERWIN WILLIAMS CO 12000 0	COM	824348106	902	12000 SH	OTHER	28	0
SHERWIN WILLIAMS CO 0 66284	COM	824348106	4981	66284 SH	OTHER	02	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	3685	49047 SH	SOLE	02	49047
SHERWIN WILLIAMS CO 0 0	COM	824348106	240	3200 SH	CALL SOLE	12	3200
SHERWIN WILLIAMS CO 0 0	COM	824348106	120	1600 SH	PUT SOLE	12	1600
SHILOH INDS INC 0 0	COM	824543102	1	106 SH	SOLE	02	106
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	165	2157 SH	DEFINED	01	2157
SHINHAN FINANCIAL GROUP CO L 0 8366	SPN ADR RESTR	824596100	642	8366 SH	OTHER	02	0
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	176	2301 SH	SOLE	02	2301
SHOE CARNIVAL INC 0 0	COM	824889109	477	23591 SH	SOLE	02	23591
SHORE BANCSHARES INC 0 0	COM	825107105	11	1119 SH	SOLE	02	1119
SHORETEL INC 0 2000	COM	825211105	10	2000 SH	OTHER	02	0
SHORETEL INC 0 0	COM	825211105	4	857 SH	SOLE	02	857
SHUFFLE MASTER INC 0 302	COM	825549108	3	302 SH	OTHER	02	0
SHUFFLE MASTER INC 0 0	COM	825549108	48	5758 SH	SOLE	02	5758
SIEMENS A G 0 0	SPONSORED ADR	826197501	21	200 SH	DEFINED	28	200
SIEMENS A G 14421 0	SPONSORED ADR	826197501	9508	90204 SH	DEFINED	01	75783
SIEMENS A G 1049 37992	SPONSORED ADR	826197501	4115	39041 SH	OTHER	01	0
SIEMENS A G 10800 0	SPONSORED ADR	826197501	1138	10800 SH	OTHER	28	0
SIEMENS A G 0 110314	SPONSORED ADR	826197501	11627	110314 SH	OTHER	02	0
SIEMENS A G 0 0	SPONSORED ADR	826197501	2224	21100 SH	SOLE	02	21100
SIERRA WIRELESS INC 0 0	COM	826516106	570	55000 SH	CALL SOLE	02	55000
SIGMA ALDRICH CORP	COM	826552101	30892	511622 SH	DEFINED	01	511622

SIMPSON MANUFACTURING CO INC 0 260	COM	829073105	7	260 SH	OTHER	02	0
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	211	8184 SH	SOLE	02	8184
SIMS METAL MANAGEMENT LTD 0 951	SPONS ADR	829160100	16	951 SH	OTHER	02	0
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	27	3850 SH	DEFINED	01	3850
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	14912	2124233 SH	SOLE	02	2124233
SINOCOKING COAL & COKE CH IN 0 0	COM	829357102	22	2700 SH	SOLE	02	2700
SKECHERS U S A INC 0 0	CL A	830566105	7	298 SH	DEFINED	01	298
SKECHERS U S A INC 0 219	CL A	830566105	5	219 SH	OTHER	02	0
SKECHERS U S A INC 0 0	CL A	830566105	1023	43559 SH	SOLE	02	43559
SKECHERS U S A INC 0 0	COM	830566105	352	15000 SH	CALL SOLE	12	15000
SKECHERS U S A INC 0 0	COM	830566105	186	7900 SH	PUT SOLE	12	7900
SKYLINE CORP 0 0	COM	830830105	0	2 SH	OTHER	14	2
SKYWEST INC 0 1340	COM	830879102	19	1340 SH	OTHER	02	0
SKYWEST INC 0 0	COM	830879102	1471	105408 SH	SOLE	02	105408
SMITH & WESSON HLDG CORP 0 2200	COM	831756101	8	2200 SH	OTHER	02	0
SMITH & WESSON HLDG CORP 0 0	COM	831756101	4	1142 SH	SOLE	02	1142
SMITH & WESSON HLDG CORP 0 0	COM	831756101	5	1400 SH	CALL SOLE	12	1400
SMITH & WESSON HLDG CORP 0 0	COM	831756101	1	144 SH	SOLE	12	144
SMITH A O 0 4918	COM	831865209	285	4918 SH	OTHER	02	0
SMITH A O 0 0	COM	831865209	1077	18603 SH	SOLE	02	18603
SMITH MICRO SOFTWARE INC 0 230	COM	832154108	2	230 SH	OTHER	02	0
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	6	590 SH	SOLE	02	590
SMITHFIELD FOODS INC 0 0	COM	832248108	275	16344 SH	DEFINED	01	16344
SMITHFIELD FOODS INC 5065 2000	COM	832248108	119	7065 SH	OTHER	01	0
SMITHFIELD FOODS INC 0 10408	COM	832248108	175	10408 SH	OTHER	02	0
SMITHFIELD FOODS INC 0 0	COM	832248108	1951	115895 SH	SOLE	02	115895
SMITHFIELD FOODS INC 0 0	COM	832248108	283	16800 SH	CALL SOLE	12	16800
SMITHFIELD FOODS INC 0 0	COM	832248108	32	1900 SH	PUT SOLE	12	1900
SMITHTOWN BANCORP INC 0 4107	COM	832449102	16	4107 SH	OTHER	02	0
SMITHTOWN BANCORP INC 0 0	COM	832449102	6	1461 SH	SOLE	02	1461
SMUCKER J M CO 0 0	COM NEW	832696405	13309	219878 SH	DEFINED	01	219878
SMUCKER J M CO 95844 48542	COM NEW	832696405	10067	166310 SH	OTHER	01	21924
SMUCKER J M CO 0 2000	COM NEW	832696405	121	2000 SH	OTHER	28	0
SMUCKER J M CO 0 27768	COM NEW	832696405	1681	27768 SH	OTHER	02	0
SMUCKER J M CO 0 0	COM NEW	832696405	129	2129 SH	OTHER	06	2129
SMUCKER J M CO 0 0	COM NEW	832696405	11517	190269 SH	SOLE	02	190269
SMUCKER J M CO 0 0	COM	832696405	42	700 SH	CALL SOLE	12	700
SMUCKER J M CO 0 0	COM	832696405	42	700 SH	PUT SOLE	12	700
SNAP ON INC 3000 14145	COM	833034101	1177	25324 SH	DEFINED	01	8179
SNAP ON INC 0 15400	COM	833034101	716	15400 SH	OTHER	01	0
SNAP ON INC 0 5348	COM	833034101	249	5348 SH	OTHER	02	0
SNAP ON INC 0 0	COM	833034101	44	953 SH	OTHER	06	953
SNAP ON INC	COM	833034101	709	15252 SH	SOLE	02	15252

SOUTH JERSEY INDS INC 0 800	COM	838518108	40	800 SH	OTHER	01	0
SOUTH JERSEY INDS INC 0 1713	COM	838518108	85	1713 SH	OTHER	02	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	148	2989 SH	SOLE	02	2989
SOUTHERN CO 0 0	COM	842587107	40334	1083092 SH	DEFINED	01	1083092
SOUTHERN CO 541013 96498	COM	842587107	37212	999252 SH	OTHER	01	361741
SOUTHERN CO 0 776764	COM	842587107	28927	776764 SH	OTHER	02	0
SOUTHERN CO 0 0	COM	842587107	13168	353591 SH	OTHER	06	353591
SOUTHERN CO 0 0	COM	842587107	223	6000 SH	PUT SOLE	02	6000
SOUTHERN CO 0 0	COM	842587107	13843	371711 SH	SOLE	02	371711
SOUTHERN CO 0 0	COM	842587107	1411	37900 SH	CALL SOLE	12	37900
SOUTHERN CO 0 0	COM	842587107	294	7900 SH	PUT SOLE	12	7900
SOUTHERN UN CO NEW 0 0	COM	844030106	320	13300 SH	DEFINED	28	13300
SOUTHERN UN CO NEW 39354 23499	COM	844030106	12156	505235 SH	DEFINED	01	442382
SOUTHERN UN CO NEW 0 107529	COM	844030106	2587	107529 SH	OTHER	01	0
SOUTHERN UN CO NEW 0 5603	COM	844030106	135	5603 SH	OTHER	02	0
SOUTHERN UN CO NEW 0 0	COM	844030106	460	19132 SH	SOLE	02	19132
SOUTHWEST AIRLS CO 0 0	COM	844741108	157	12005 SH	DEFINED	28	12005
SOUTHWEST AIRLS CO 0 0	COM	844741108	8574	655951 SH	DEFINED	01	655951
SOUTHWEST AIRLS CO 38227 81927	COM	844741108	2411	184442 SH	OTHER	01	64288
SOUTHWEST AIRLS CO 0 450484	COM	844741108	5888	450484 SH	OTHER	02	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	354	27054 SH	OTHER	06	27054
SOUTHWEST AIRLS CO 0 0	COM	844741108	2995	229160 SH	SOLE	02	229160
SOUTHWEST AIRLS CO 0 0	COM	844741108	85	6500 SH	CALL SOLE	12	6500
SOUTHWEST AIRLS CO 0 0	COM	844741108	33	2500 SH	PUT SOLE	12	2500
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	4	345 SH	SOLE	02	345
SOUTHWEST GAS CORP 0 0	COM	844895102	24	700 SH	DEFINED	01	700
SOUTHWEST GAS CORP 9900 0	COM	844895102	339	10100 SH	OTHER	01	200
SOUTHWEST GAS CORP 0 590	COM	844895102	20	590 SH	OTHER	02	0
SOUTHWEST GAS CORP 0 0	COM	844895102	1105	32896 SH	SOLE	02	32896
SOUTHWESTERN ENERGY CO 100 0	COM	845467109	7	195 SH	DEFINED	28	95
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	45519	1361206 SH	DEFINED	01	1361206
SOUTHWESTERN ENERGY CO 104865 45875	COM	845467109	9069	271189 SH	OTHER	01	120449
SOUTHWESTERN ENERGY CO 0 264512	COM	845467109	8845	264512 SH	OTHER	02	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	62	1846 SH	OTHER	06	1846
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	4514	134980 SH	SOLE	02	134980
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	43	1300 SH	CALL SOLE	12	1300
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	33	1000 SH	PUT SOLE	12	1000
SPANISH BROADCASTING SYS INC 0 2000	CL A	846425882	2	2000 SH	OTHER	02	0
SPARTAN MTRS INC 0 0	COM	846819100	2	459 SH	SOLE	02	459
SPARTAN STORES INC 0 0	COM	846822104	488	33646 SH	SOLE	02	33646
SPARTECH CORP 0 0	COM NEW	847220209	5	577 SH	SOLE	02	577
SPECTRA ENERGY CORP 0 0	COM	847560109	1047	46435 SH	DEFINED	28	46435
SPECTRA ENERGY CORP	COM	847560109	16920	750363 SH	DEFINED	01	724910

STANDEX INTL CORP 0 0	COM	854231107	20	829 SH	SOLE	02	829
STANLEY FURNITURE CO INC 0 0	COM NEW	854305208	3	917 SH	SOLE	02	917
STANLEY BLACK & DECKER INC 0 0	COM	854502101	81	1324 SH	DEFINED	01	1324
STANLEY BLACK & DECKER INC 0 40039	COM	854502101	2454	40039 SH	OTHER	02	0
STANLEY BLACK & DECKER INC 0 0	COM	854502101	56	906 SH	OTHER	06	906
STANLEY BLACK & DECKER INC 0 0	COM	854502101	20171	329163 SH	SOLE	01	329163
STANLEY BLACK & DECKER INC 0 0	COM	854502101	9396	153332 SH	SOLE	02	153332
STANLEY BLACK & DECKER INC 0 0	COM	854502101	515	8400 SH	CALL SOLE	12	8400
STANLEY BLACK & DECKER INC 0 0	COM	854502101	625	10200 SH	PUT SOLE	12	10200
STAPLES INC 200 0	COM	855030102	901	43050 SH	DEFINED	28	42850
STAPLES INC 0 0	COM	855030102	80250	3836045 SH	DEFINED	01	3836045
STAPLES INC 577104 332339	COM	855030102	34412	1644942 SH	OTHER	01	735499
STAPLES INC 78225 0	COM	855030102	1636	78225 SH	OTHER	28	0
STAPLES INC 0 337656	COM	855030102	7064	337656 SH	OTHER	02	0
STAPLES INC 0 0	COM	855030102	508	24306 SH	OTHER	06	24306
STAPLES INC 0 0	COM	855030102	6296	300964 SH	SOLE	02	300964
STAPLES INC 0 0	COM	855030102	75	3600 SH	CALL SOLE	12	3600
STARBUCKS CORP 0 0	COM	855244109	14	565 SH	DEFINED	28	565
STARBUCKS CORP 22155 0	COM	855244109	9970	390238 SH	DEFINED	01	368083
STARBUCKS CORP 719999 114460	COM	855244109	21320	834459 SH	OTHER	01	0
STARBUCKS CORP 0 1000	COM	855244109	26	1000 SH	OTHER	28	0
STARBUCKS CORP 0 196619	COM	855244109	5024	196619 SH	OTHER	02	0
STARBUCKS CORP 0 0	COM	855244109	525	20551 SH	OTHER	06	20551
STARBUCKS CORP 0 0	COM	855244109	3354	131259 SH	SOLE	02	131259
STARBUCKS CORP 0 0	COM	855244109	169	6600 SH	CALL SOLE	12	6600
STARBUCKS CORP 0 0	COM	855244109	692	27100 SH	PUT SOLE	12	27100
STARBUCKS CORP 0 0	COM	855244109	470	18386 SH	SOLE	12	18386
STATE AUTO FINL CORP 0 0	COM	855707105	4	292 SH	DEFINED	01	292
STATE AUTO FINL CORP 0 0	COM	855707105	10	656 SH	SOLE	02	656
STATE BANCORP INC N.Y 0 0	COM	855716106	9	1000 SH	DEFINED	28	1000
STATE BANCORP INC N.Y 0 15289	COM	855716106	138	15415 SH	DEFINED	01	126
STATE BANCORP INC N.Y 0 0	COM	855716106	4	423 SH	SOLE	02	423
STATE STR CORP 0 0	COM	857477103	79	2095 SH	DEFINED	28	2095
STATE STR CORP 0 0	COM	857477103	38600	1024977 SH	DEFINED	01	1024977
STATE STR CORP 332170 127747	COM	857477103	25288	671483 SH	OTHER	01	211566
STATE STR CORP 35000 0	COM	857477103	1318	35000 SH	OTHER	28	0
STATE STR CORP 0 309411	COM	857477103	11652	309411 SH	OTHER	02	0
STATE STR CORP 0 0	COM	857477103	149	3966 SH	OTHER	06	3966
STATE STR CORP 0 0	COM	857477103	32	846 SH	SOLE	01	846
STATE STR CORP 0 0	COM	857477103	2553	67800 SH	CALL SOLE	02	67800
STATE STR CORP 0 0	COM	857477103	926	24600 SH	PUT SOLE	02	24600
STATE STR CORP 0 0	COM	857477103	8109	215333 SH	SOLE	02	215333
STATE STR CORP 0 0	COM	857477103	877	23300 SH	CALL SOLE	12	23300

STERLITE INDS INDIA LTD 0 0	ADS	859737207	76	5080 SH	SOLE	02	5080
STEWART ENTERPRISES INC 0 0	CL A	860370105	270	50000 SH	DEFINED	08	50000
STEWART ENTERPRISES INC 0 0	CL A	860370105	54	10000 SH	DEFINED	01	10000
STEWART ENTERPRISES INC 0 175560	CL A	860370105	946	175560 SH	OTHER	02	0
STEWART ENTERPRISES INC 0 0	CL A	860370105	4399	816202 SH	SOLE	02	816202
STEWART INFORMATION SVCS CORP 0 1050	COM	860372101	12	1050 SH	OTHER	02	0
STEWART INFORMATION SVCS CORP 0 0	COM	860372101	403	35642 SH	SOLE	02	35642
STIFEL FINL CORP 0 71	COM	860630102	3	71 SH	OTHER	02	0
STIFEL FINL CORP 0 0	COM	860630102	1679	36281 SH	SOLE	02	36281
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	6	728 SH	DEFINED	01	728
STMICROELECTRONICS N V 0 415048	NY REGISTRY	861012102	3167	415048 SH	OTHER	02	0
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	213	27890 SH	SOLE	02	27890
STONE ENERGY CORP 0 52	COM	861642106	1	52 SH	OTHER	02	0
STONE ENERGY CORP 0 0	COM	861642106	43	2948 SH	SOLE	02	2948
STRATASYS INC 0 0	COM	862685104	91	3298 SH	SOLE	02	3298
STRATEGIC GLOBAL INCOME FD 0 10319	COM	862719101	121	10319 SH	OTHER	02	0
STRAYER ED INC 0 0	COM	863236105	198	1136 SH	DEFINED	01	1136
STRAYER ED INC 7490 0	COM	863236105	1307	7490 SH	OTHER	01	0
STRAYER ED INC 0 8912	COM	863236105	1555	8912 SH	OTHER	02	0
STRAYER ED INC 0 0	COM	863236105	91	519 SH	SOLE	02	519
STRYKER CORP 0 0	COM	863667101	125	2500 SH	DEFINED	28	2500
STRYKER CORP 0 0	COM	863667101	26538	530229 SH	DEFINED	01	530229
STRYKER CORP 167371 58188	COM	863667101	13875	277228 SH	OTHER	01	51669
STRYKER CORP 0 238020	COM	863667101	11913	238020 SH	OTHER	02	0
STRYKER CORP 0 0	COM	863667101	53	1065 SH	OTHER	06	1065
STRYKER CORP 0 0	COM	863667101	65	1289 SH	SOLE	01	1289
STRYKER CORP 0 0	COM	863667101	36486	728987 SH	SOLE	02	728987
STRYKER CORP 0 0	COM	863667101	115	2300 SH	CALL SOLE	12	2300
STRYKER CORP 0 0	COM	863667101	320	6400 SH	PUT SOLE	12	6400
STUDENT LN CORP 0 0	COM	863902102	18	593 SH	SOLE	02	593
STURM RUGER & CO INC 0 0	COM	864159108	4	301 SH	DEFINED	01	301
STURM RUGER & CO INC 0 41119	COM	864159108	561	41119 SH	OTHER	02	0
STURM RUGER & CO INC 0 0	COM	864159108	22	1610 SH	SOLE	02	1610
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	8644482104	86	1585 SH	DEFINED	28	1585
SUBURBAN PROPANE PARTNERS L 3074 0	UNIT LTD PART	8644482104	6758	124159 SH	DEFINED	01	121085
SUBURBAN PROPANE PARTNERS L 9851 9750	UNIT LTD PART	8644482104	1067	19601 SH	OTHER	01	0
SUBURBAN PROPANE PARTNERS L 0 155251	UNIT LTD PART	8644482104	8450	155251 SH	OTHER	02	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	8644482104	9	174 SH	SOLE	02	174
SUCCESSFACTORS INC 0 76	COM	864596101	2	76 SH	OTHER	02	0
SUCCESSFACTORS INC 0 0	COM	864596101	899	35793 SH	SOLE	02	35793
SUFFOLK BANCORP 0 1000	COM	864739107	25	1000 SH	OTHER	02	0
SUFFOLK BANCORP 0 0	COM	864739107	5	178 SH	SOLE	02	178
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	1	212 SH	SOLE	02	212

SUNSTONE HOTEL INVS INC NEW 0 209	COM	867892101	2	209 SH	OTHER	02	0
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	224	24660 SH	SOLE	02	24660
SUNTRUST BKS INC 0 0	COM	867914103	6824	264182 SH	DEFINED	01	264182
SUNTRUST BKS INC 120448 17584	COM	867914103	5202	201409 SH	OTHER	01	63377
SUNTRUST BKS INC 0 69873	COM	867914103	1805	69873 SH	OTHER	02	0
SUNTRUST BKS INC 0 0	COM	867914103	130	5031 SH	OTHER	06	5031
SUNTRUST BKS INC 0 0	COM	867914103	14149	547761 SH	SOLE	02	547761
SUNTRUST BKS INC 0 0	COM	867914103	333	12900 SH	CALL SOLE	12	12900
SUNTRUST BKS INC 0 0	COM	867914103	1168	45200 SH	PUT SOLE	12	45200
SUNTRUST BKS INC 0 0	COM	867914103	694	26855 SH	SOLE	12	26855
SUPERCONDUCTOR TECHNOLOGIES 0 950	COM NEW	867931305	2	950 SH	OTHER	02	0
SUPERGEN INC 0 1367	COM	868059106	3	1367 SH	OTHER	02	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	77	2899 SH	DEFINED	01	2899
SUPERIOR ENERGY SVCS INC 0 28678	COM	868157108	765	28678 SH	OTHER	02	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	745	27924 SH	SOLE	02	27924
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	24	900 SH	CALL SOLE	12	900
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	61	2300 SH	PUT SOLE	12	2300
SUPERIOR INDS INTL INC 10129 0	COM	868168105	193	11179 SH	OTHER	01	1050
SUPERIOR INDS INTL INC 0 79912	COM	868168105	1381	79912 SH	OTHER	02	0
SUPERIOR INDS INTL INC 0 0	COM	868168105	4	251 SH	SOLE	02	251
SUPERMEDIA INC 0 0	COM	868447103	1578	149301 SH	DEFINED		149301
SUPERMEDIA INC 0 0	COM	868447103	3	250 SH	SOLE	02	250
SUPERTEX INC 0 0	COM	868532102	4	198 SH	SOLE	02	198
SUPERVALU INC 1774 1174	COM	868536103	131	11427 SH	DEFINED	01	8479
SUPERVALU INC 0 16626	COM	868536103	192	16626 SH	OTHER	01	0
SUPERVALU INC 0 46406	COM	868536103	535	46406 SH	OTHER	02	0
SUPERVALU INC 0 0	COM	868536103	49	4215 SH	OTHER	06	4215
SUPERVALU INC 0 0	COM	868536103	2810	243694 SH	SOLE	02	243694
SUPERVALU INC 0 0	COM	868536103	17	1500 SH	CALL SOLE	12	1500
SUPERVALU INC 0 0	COM	868536103	17	1500 SH	PUT SOLE	12	1500
SUPERVALU INC 0 0	COM	868536103	6	493 SH	SOLE	12	493
SUREWEST COMMUNICATIONS 0 0	COM	868733106	0	54 SH	SOLE	02	54
SURMODICS INC 0 200	COM	868873100	2	200 SH	OTHER	02	0
SURMODICS INC 0 0	COM	868873100	4	332 SH	SOLE	02	332
SUSQUEHANNA BANCSHARES INC P 0 376	COM	869099101	3	376 SH	OTHER	02	0
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	1391	164758 SH	SOLE	02	164758
SUSSER HLDGS CORP 0 777	COM	869233106	11	777 SH	OTHER	02	0
SUSSER HLDGS CORP 0 0	COM	869233106	2	127 SH	SOLE	02	127
SUTOR TECH GROUP LTD 0 0	COM	869362103	2	1039 SH	SOLE	02	1039
SWEDISH EXPT CR CORP 0 300	MLCX BIO ETN	2870297199	3	300 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 6303	MLCX GRN ETN	2870297215	38	6303 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 0	RG ENRGY ETN	2870297306	1	173 SH	DEFINED	01	173
SWEDISH EXPT CR CORP	RG ENRGY ETN	2870297306	11937	2054550 SH	OTHER	02	0

SYSCO CORP 81500	0	COM	871829107	2324	81500 SH	OTHER	28	0
SYSCO CORP 0 381255		COM	871829107	10873	381255 SH	OTHER	02	0
SYSCO CORP 0 0		COM	871829107	125	4372 SH	OTHER	06	4372
SYSCO CORP 0 0		COM	871829107	9434	330789 SH	SOLE	02	330789
SYSCO CORP 0 0		COM	871829107	157	5500 SH	CALL SOLE	12	5500
SYSCO CORP 0 0		COM	871829107	11	400 SH	PUT SOLE	12	400
SYSTEMAX INC 0 0		COM	871851101	316	25751 SH	SOLE	02	25751
TCF FINL CORP 0 0		COM	872275102	513	31689 SH	DEFINED	01	31689
TCF FINL CORP 4824 0		COM	872275102	423	26128 SH	OTHER	01	21304
TCF FINL CORP 0 14836		COM	872275102	240	14836 SH	OTHER	02	0
TCF FINL CORP 0 0		COM	872275102	2061	127327 SH	SOLE	02	127327
TCF FINL CORP 0 0		COM	872275102	87	5400 SH	CALL SOLE	12	5400
TCF FINL CORP 0 0		COM	872275102	10	600 SH	PUT SOLE	12	600
TCW STRATEGIC INCOME FUND IN 0 200		COM	872340104	1	200 SH	OTHER	02	0
TECO ENERGY INC 0 0		COM	872375100	5818	335936 SH	DEFINED	01	335936
TECO ENERGY INC 48558 21100		COM	872375100	2612	150781 SH	OTHER	01	81123
TECO ENERGY INC 930 0		COM	872375100	16	930 SH	OTHER	28	0
TECO ENERGY INC 0 636199		COM	872375100	11019	636199 SH	OTHER	02	0
TECO ENERGY INC 0 0		COM	872375100	62	3569 SH	OTHER	06	3569
TECO ENERGY INC 0 0		COM	872375100	4852	280157 SH	SOLE	02	280157
TESSCO TECHNOLOGIES INC 0 0		COM	872386107	2	100 SH	SOLE	02	100
TF FINL CORP 0 92		COM	872391107	2	92 SH	OTHER	02	0
TGC INDS INC 0 0		COM NEW	872417308	7	1913 SH	SOLE	02	1913
THL CR INC 0 16563		COM	872438106	195	16563 SH	OTHER	02	0
THL CR INC 0 0		COM	872438106	2	179 SH	SOLE	02	179
THQ INC 0 0		COM NEW	872443403	0	89 SH	DEFINED	01	89
THQ INC 0 179		COM NEW	872443403	1	179 SH	OTHER	02	0
THQ INC 0 0		COM NEW	872443403	481	119739 SH	SOLE	02	119739
TJX COS INC NEW 150 0		COM	872540109	278	6235 SH	DEFINED	28	6085
TJX COS INC NEW 0 0		COM	872540109	106548	2387353 SH	DEFINED	01	2387353
TJX COS INC NEW 144425 164289		COM	872540109	14815	331949 SH	OTHER	01	23235
TJX COS INC NEW 175 0		COM	872540109	8	175 SH	OTHER	28	0
TJX COS INC NEW 0 56290		COM	872540109	2512	56290 SH	OTHER	02	0
TJX COS INC NEW 0 0		COM	872540109	8436	189025 SH	SOLE	02	189025
TJX COS INC NEW 0 0		COM	872540109	134	3000 SH	CALL SOLE	12	3000
TJX COS INC NEW 0 0		COM	872540109	27	600 SH	PUT SOLE	12	600
TRC COS INC 0 0		COM	872625108	76	30000 SH	SOLE	02	30000
TNS INC 0 11		COM	872960109	0	11 SH	OTHER	02	0
TNS INC 0 0		COM	872960109	8	498 SH	SOLE	02	498
TAIWAN FD INC 0 0		COM	874036106	2	115 SH	DEFINED	01	115
TAIWAN GREATER CHINA FD 0 5000		SH BEN INT	874037104	34	5000 SH	OTHER	02	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0		SPONSORED ADR	874039100	3	311 SH	DEFINED	28	311
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	10218	1007710 SH	DEFINED	01	1007710

TECH DATA CORP 0 95	COM	878237106	153	3785 SH	OTHER	01	3690
TECH DATA CORP 0 82141	COM	878237106	3310	82141 SH	OTHER	02	0
TECH DATA CORP 0 0	COM	878237106	4404	109289 SH	SOLE	02	109289
TECH DATA CORP 0 0	COM	878237106	1451	36000 SH	SOLE	24	36000
TECHE HLDG CO 0 450	COM	878330109	14	450 SH	OTHER	02	0
TECHNE CORP 0 50	COM	878377100	200	3245 SH	DEFINED	01	3195
TECHNE CORP 0 842	COM	878377100	52	842 SH	OTHER	02	0
TECHNE CORP 0 0	COM	878377100	568	9200 SH	SOLE	02	9200
TECHNITROL INC 0 0	COM	878555101	4	950 SH	DEFINED	01	950
TECHNITROL INC 0 158173	COM	878555101	698	158173 SH	OTHER	02	0
TECHNITROL INC 0 0	COM	878555101	2	564 SH	SOLE	02	564
TECHNOLOGY RESH CORP 0 0	COM NEW	878727304	0	100 SH	SOLE	02	100
TECK RESOURCES LTD 0 0	CL B	878742204	152	3700 SH	DEFINED		3700
TECK RESOURCES LTD 3746 18425	CL B	878742204	9584	232838 SH	DEFINED	01	210667
TECK RESOURCES LTD 0 11655	CL B	878742204	480	11655 SH	OTHER	01	0
TECK RESOURCES LTD 0 217201	CL B	878742204	8940	217201 SH	OTHER	02	0
TECK RESOURCES LTD 0 0	COM	878742204	7615	185000 SH	CALL OTHER	06	185000
TECK RESOURCES LTD 0 0	CL B	878742204	1421	34512 SH	OTHER	06	34512
TECK RESOURCES LTD 0 0	CL B	878742204	1025	24909 SH	SOLE	02	24909
TECK RESOURCES LTD 0 0	COM	878742204	1758	42700 SH	CALL SOLE	12	42700
TECK RESOURCES LTD 0 0	COM	878742204	136	3300 SH	PUT SOLE	12	3300
TECUMSEH PRODS CO 0 0	CL A	878895200	382	33323 SH	SOLE	02	33323
TEJON RANCH CO 0 15000	COM	879080109	325	15000 SH	DEFINED	01	0
TEJON RANCH CO 0 2141	COM	879080109	46	2141 SH	OTHER	28	0
TEJON RANCH CO 0 200	COM	879080109	4	200 SH	OTHER	02	0
TEJON RANCH CO 0 0	COM	879080109	52	2394 SH	SOLE	02	2394
TEKELEC 0 0	COM	879101103	118	9100 SH	SOLE	02	9100
TEKELEC 0 0	COM	879101103	0	34 SH	SOLE	12	34
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	29	2036 SH	DEFINED	01	2036
TELE NORTE LESTE PART S A 0 269978	SPON ADR PFD	879246106	3801	269978 SH	OTHER	02	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	473	33618 SH	OTHER	06	33618
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	676	48035 SH	SOLE	02	48035
TELECOM ARGENTINA S A 0 173	SPON ADR REP	879273209	4	173 SH	OTHER	02	0
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	0	6 SH	OTHER	06	6
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	212	10000 SH	SOLE	02	10000
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	62	8194 SH	DEFINED	01	8194
TELECOM CORP NEW ZEALAND LTD 0 457414	SPONSORED ADR	879278208	3440	457414 SH	OTHER	02	0
TELEDYNE TECHNOLOGIES INC 0 1993	COM	879360105	79	1993 SH	OTHER	02	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	2661	66815 SH	SOLE	02	66815
TELEFLEX INC 15626 13241	COM	879369106	3211	56550 SH	DEFINED	01	27683
TELEFLEX INC 0 39504	COM	879369106	2243	39504 SH	OTHER	01	0
TELEFLEX INC 0 593	COM	879369106	34	593 SH	OTHER	02	0
TELEFLEX INC	COM	879369106	21161	372685 SH	SOLE	01	372685

TENNANT CO 17500	0	COM	880345103	541	17500 SH	OTHER	28	0
TENNANT CO 0	0	COM	880345103	11	364 SH	SOLE	02	364
TENNECO INC 0	0	COM	880349105	870	30042 SH	DEFINED	01	30042
TENNECO INC 0	517091	COM	880349105	14980	517091 SH	OTHER	02	0
TENNECO INC 0	0	COM	880349105	1688	58266 SH	SOLE	02	58266
TERADYNE INC 0	0	COM	880770102	24	2190 SH	DEFINED	01	2190
TERADYNE INC 0	130086	COM	880770102	1449	130086 SH	OTHER	02	0
TERADYNE INC 0	0	COM	880770102	10401	933650 SH	SOLE	02	933650
TERADYNE INC 0	0	COM	880770102	68	6100 SH	CALL SOLE	12	6100
TERADYNE INC 0	0	COM	880770102	67	6000 SH	PUT SOLE	12	6000
TEREX CORP NEW 0	0	COM	880779103	84	3644 SH	DEFINED	01	3644
TEREX CORP NEW 0	189003	COM	880779103	4332	189003 SH	OTHER	02	0
TEREX CORP NEW 0	0	COM	880779103	384	16765 SH	OTHER	06	16765
TEREX CORP NEW 0	0	COM	880779103	4307	187904 SH	SOLE	02	187904
TEREX CORP NEW 0	0	COM	880779103	181	7900 SH	CALL SOLE	12	7900
TEREX CORP NEW 0	0	COM	880779103	614	26800 SH	PUT SOLE	12	26800
TEREX CORP NEW 0	0	COM	880779103	330	14390 SH	SOLE	12	14390
TERNIUM SA 0	0	SPON ADR	880890108	49	1505 SH	DEFINED	01	1505
TERNIUM SA 0	35211	SPON ADR	880890108	1150	35211 SH	OTHER	02	0
TERNIUM SA 0	0	SPON ADR	880890108	7	220 SH	SOLE	02	220
TERRA NITROGEN CO L P 0	0	COM UNIT	881005201	105	1155 SH	DEFINED	01	1155
TERRA NITROGEN CO L P 2575	0	COM UNIT	881005201	233	2575 SH	OTHER	01	0
TERRA NITROGEN CO L P 0	289869	COM UNIT	881005201	26282	289869 SH	OTHER	02	0
TERRA NITROGEN CO L P 0	0	COM UNIT	881005201	9	100 SH	SOLE	02	100
TERREMARK WORLDWIDE INC 0	785	COM NEW	881448203	8	785 SH	OTHER	02	0
TERREMARK WORLDWIDE INC 0	0	COM NEW	881448203	12	1150 SH	SOLE	02	1150
TERRESTAR CORP 0	5000	COM	881451108	2	5000 SH	OTHER	02	0
TESORO CORP 20	115	COM	881609101	144	10781 SH	DEFINED	01	10646
TESORO CORP 0	4007	COM	881609101	54	4007 SH	OTHER	01	0
TESORO CORP 0	194735	COM	881609101	2602	194735 SH	OTHER	02	0
TESORO CORP 0	0	COM	881609101	73	5483 SH	OTHER	06	5483
TESORO CORP 0	0	COM	881609101	4935	369407 SH	SOLE	02	369407
TESORO CORP 0	0	COM	881609101	61	4600 SH	CALL SOLE	12	4600
TESORO CORP 0	0	COM	881609101	4	300 SH	PUT SOLE	12	300
TEVA PHARMACEUTICAL INDS LTD 0	0	ADR	881624209	624	11835 SH	DEFINED	28	11835
TEVA PHARMACEUTICAL INDS LTD 0	0	ADR	881624209	109449	2074857 SH	DEFINED	01	2074857
TEVA PHARMACEUTICAL INDS LTD 394305	433461	ADR	881624209	47637	903076 SH	OTHER	01	75310
TEVA PHARMACEUTICAL INDS LTD 5930	0	ADR	881624209	313	5930 SH	OTHER	28	0
TEVA PHARMACEUTICAL INDS LTD 0	1238980	ADR	881624209	65356	1238980 SH	OTHER	02	0
TEVA PHARMACEUTICAL INDS LTD 0	0	ADR	881624209	2105	39912 SH	OTHER	06	39912
TEVA PHARMACEUTICAL INDS LTD 0	0	ADR	881624209	1876	35555 SH	SOLE	01	35555
TEVA PHARMACEUTICAL INDS LTD 0	0	ADR	881624209	12329	233728 SH	SOLE	02	233728
TEVA PHARMACEUTICAL INDS LTD 0	0	ADR	881624209	124	2342 SH	SOLE	12	2342

THOMAS & BETTS CORP 5350 700	COM	884315102	589	14350 SH	OTHER	01	8300
THOMAS & BETTS CORP 0 5458	COM	884315102	224	5458 SH	OTHER	02	0
THOMAS & BETTS CORP 0 0	COM	884315102	1580	38512 SH	SOLE	02	38512
THOMAS PPTYS GROUP INC 0 0	COM	884453101	2	687 SH	SOLE	02	687
THOMPSON CREEK METALS CO INC 0 1776	COM	884768102	19	1776 SH	OTHER	02	0
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	337	31250 SH	SOLE	02	31250
THOMSON REUTERS CORP 0 0	COM	884903105	139	3700 SH	DEFINED		3700
THOMSON REUTERS CORP 0 0	COM	884903105	75	1983 SH	DEFINED	01	1983
THOMSON REUTERS CORP 4936 960	COM	884903105	667	17774 SH	OTHER	01	11878
THOMSON REUTERS CORP 0 17948	COM	884903105	674	17948 SH	OTHER	02	0
THOMSON REUTERS CORP 0 0	COM	884903105	289	7700 SH	PUT OTHER	06	7700
THOMSON REUTERS CORP 0 0	COM	884903105	5	134 SH	OTHER	06	134
THOMSON REUTERS CORP 0 0	COM	884903105	2741	73037 SH	SOLE	02	73037
THOR INDS INC 0 0	COM	885160101	2490	74545 SH	DEFINED	01	74545
THOR INDS INC 82001 0	COM	885160101	2739	82001 SH	OTHER	01	0
THOR INDS INC 0 867	COM	885160101	29	867 SH	OTHER	02	0
THOR INDS INC 0 0	COM	885160101	386	11561 SH	SOLE	02	11561
THORATEC CORP 72 228	COM NEW	885175307	456	12311 SH	DEFINED	01	12011
THORATEC CORP 0 1572	COM NEW	885175307	58	1572 SH	OTHER	01	0
THORATEC CORP 0 162571	COM NEW	885175307	6012	162571 SH	OTHER	02	0
THORATEC CORP 0 0	COM NEW	885175307	10192	275598 SH	SOLE	02	275598
THORATEC CORP 0 0	COM	885175307	274	7400 SH	CALL SOLE	12	7400
THORATEC CORP 0 0	COM	885175307	340	9200 SH	PUT SOLE	12	9200
TIDEWATER INC 0 0	COM	886423102	2621	58490 SH	DEFINED	01	58490
TIDEWATER INC 10165 1550	COM	886423102	1172	26154 SH	OTHER	01	14439
TIDEWATER INC 0 1552	COM	886423102	70	1552 SH	OTHER	02	0
TIDEWATER INC 0 0	COM	886423102	1380	30802 SH	OTHER	06	30802
TIDEWATER INC 0 0	COM	886423102	4529	101073 SH	SOLE	02	101073
TIDEWATER INC 0 0	COM	886423102	206	4600 SH	CALL SOLE	12	4600
TIDEWATER INC 0 0	COM	886423102	18	400 SH	PUT SOLE	12	400
TIFFANY & CO NEW 21187 928	COM	886547108	6626	141018 SH	DEFINED	01	118903
TIFFANY & CO NEW 0 56204	COM	886547108	2641	56204 SH	OTHER	01	0
TIFFANY & CO NEW 24000 2000	COM	886547108	1222	26000 SH	OTHER	28	0
TIFFANY & CO NEW 0 627370	COM	886547108	29480	627370 SH	OTHER	02	0
TIFFANY & CO NEW 0 0	COM	886547108	52	1099 SH	OTHER	06	1099
TIFFANY & CO NEW 0 99682	COM	886547108	4684	99682 SH	OTHER		0
TIFFANY & CO NEW 0 0	COM	886547108	107	2273 SH	SOLE	02	2273
TIFFANY & CO NEW 0 0	COM	886547108	80	1700 SH	CALL SOLE	12	1700
TIFFANY & CO NEW 0 0	COM	886547108	94	2000 SH	PUT SOLE	12	2000
TIFFANY & CO NEW 0 0	COM	886547108	3	63 SH	SOLE	12	63
TIMBERLAND CO 0 0	CL A	887100105	626	31625 SH	DEFINED	01	31625
TIMBERLAND CO 0 27468	CL A	887100105	544	27468 SH	OTHER	02	0
TIMBERLAND CO	CL A	887100105	1817	91714 SH	SOLE	02	91714

TOMOTHERAPY INC 0 745	COM	890088107	3	745 SH	OTHER	02	0
TOMOTHERAPY INC 0 0	COM	890088107	1515	430284 SH	SOLE	02	430284
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	486	12251 SH	DEFINED	01	12251
TOMPKINS FINANCIAL CORPORATI 0 1712	COM	890110109	190	4797 SH	OTHER	01	3085
TOMPKINS FINANCIAL CORPORATI 0 5880	COM	890110109	233	5880 SH	OTHER	02	0
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	4	105 SH	SOLE	02	105
TOOTSIE ROLL INDS INC 0 0	COM	890516107	72	2912 SH	DEFINED	01	2912
TOOTSIE ROLL INDS INC 0 37894	COM	890516107	950	38185 SH	OTHER	01	291
TOOTSIE ROLL INDS INC 0 273	COM	890516107	7	273 SH	OTHER	02	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	23	906 SH	SOLE	02	906
TORCHMARK CORP 0 0	COM	891027104	8776	165142 SH	DEFINED	01	165142
TORCHMARK CORP 7758 6792	COM	891027104	1668	31380 SH	OTHER	01	16830
TORCHMARK CORP 0 2200	COM	891027104	117	2200 SH	PUT OTHER	02	0
TORCHMARK CORP 0 273070	COM	891027104	14511	273070 SH	OTHER	02	0
TORCHMARK CORP 0 0	COM	891027104	0	1 SH	OTHER	06	1
TORCHMARK CORP 0 0	COM	891027104	91	1716 SH	SOLE	01	1716
TORCHMARK CORP 0 0	COM	891027104	3741	70397 SH	SOLE	02	70397
TOREADOR RES CORP 0 1000	COM	891050106	11	1000 SH	OTHER	02	0
TOREADOR RES CORP 0 0	COM	891050106	13	1164 SH	SOLE	02	1164
TORO CO 0 0	COM	891092108	13	231 SH	DEFINED	01	231
TORO CO 0 1204	COM	891092108	68	1204 SH	OTHER	02	0
TORO CO 0 0	COM	891092108	4	78 SH	OTHER	06	78
TORO CO 0 0	COM	891092108	781	13891 SH	SOLE	02	13891
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	607	8400 SH	DEFINED		8400
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	2085	28851 SH	DEFINED	01	28851
TORONTO DOMINION BK ONT 1586 6447	COM NEW	891160509	777	10759 SH	OTHER	01	2726
TORONTO DOMINION BK ONT 0 578608	COM NEW	891160509	41810	578608 SH	OTHER	02	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	253	3507 SH	OTHER	06	3507
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	1084	15000 SH	SOLE	01	15000
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	20402	282336 SH	SOLE	02	282336
TORONTO DOMINION BK ONT 0 0	COM	891160509	658	9100 SH	CALL SOLE	12	9100
TORONTO DOMINION BK ONT 0 0	COM	891160509	43	600 SH	PUT SOLE	12	600
TOWER BANCORP INC 0 0	COM	891709107	2	108 SH	SOLE	02	108
TOWER GROUP INC 0 0	COM	891777104	3	142 SH	DEFINED	01	142
TOWER GROUP INC 0 50	COM	891777104	1	50 SH	OTHER	02	0
TOWER GROUP INC 0 0	COM	891777104	130	5573 SH	SOLE	01	5573
TOWER GROUP INC 0 0	COM	891777104	407	17416 SH	SOLE	02	17416
TOWERS WATSON & CO 0 167	CL A	891894107	8	167 SH	OTHER	02	0
TOWERS WATSON & CO 0 0	CL A	891894107	6972	141757 SH	SOLE	02	141757
TOTAL SYS SVCS INC 0 0	COM	891906109	214	14041 SH	DEFINED	01	14041
TOTAL SYS SVCS INC 4000 1037	COM	891906109	99	6468 SH	OTHER	01	1431
TOTAL SYS SVCS INC 0 119251	COM	891906109	1817	119251 SH	OTHER	02	0
TOTAL SYS SVCS INC	COM	891906109	47	3105 SH	OTHER	06	3105

TRIMAS CORP 0 0	COM NEW	896215209	27	1804 SH	SOLE	02	1804
TRIMBLE NAVIGATION LTD 0 280	COM	896239100	335	9560 SH	DEFINED	01	9280
TRIMBLE NAVIGATION LTD 0 5600	COM	896239100	196	5600 SH	OTHER	01	0
TRIMBLE NAVIGATION LTD 0 3669	COM	896239100	129	3669 SH	OTHER	02	0
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	54	1550 SH	SOLE	02	1550
TRINITY INDS INC 0 360	COM	896522109	493	22110 SH	DEFINED	01	21750
TRINITY INDS INC 0 9640	COM	896522109	215	9640 SH	OTHER	01	0
TRINITY INDS INC 0 901	COM	896522109	20	901 SH	OTHER	02	0
TRINITY INDS INC 0 0	COM	896522109	0	15 SH	OTHER	06	15
TRINITY INDS INC 0 0	COM	896522109	1062	47689 SH	SOLE	02	47689
TRINITY INDS INC 0 0	COM	896522109	22	1000 SH	CALL SOLE	12	1000
TRINITY INDS INC 0 0	COM	896522109	15	684 SH	SOLE	12	684
TRIPLE-S MGMT CORP 0 0	CL B	896749108	655	38857 SH	SOLE	02	38857
TRIUMPH GROUP INC NEW 0 36629	COM	896818101	2732	36629 SH	OTHER	02	0
TRIUMPH GROUP INC NEW 0 0	COM	896818101	48	645 SH	SOLE	02	645
TRUSTCO BK CORP N Y 0 17324	COM	898349105	96	17324 SH	OTHER	02	0
TRUSTCO BK CORP N Y 0 0	COM	898349105	727	130758 SH	SOLE	02	130758
TRUSTMARK CORP 0 0	COM	898402102	7	331 SH	DEFINED	01	331
TRUSTMARK CORP 0 0	COM	898402102	604	27790 SH	SOLE	02	27790
TUESDAY MORNING CORP 0 400	COM NEW	899035505	2	400 SH	OTHER	02	0
TUESDAY MORNING CORP 0 0	COM NEW	899035505	358	75079 SH	SOLE	02	75079
TUPPERWARE BRANDS CORP 0 0	COM	899896104	132	2888 SH	DEFINED	01	2888
TUPPERWARE BRANDS CORP 0 109259	COM	899896104	5000	109259 SH	OTHER	02	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	2171	47437 SH	SOLE	02	47437
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	152	9089 SH	DEFINED	01	9089
TURKCELL ILETISIM HIZMETLERI 0 9049	SPON ADR NEW	900111204	152	9049 SH	OTHER	02	0
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	634	37845 SH	SOLE	02	37845
TURKISH INVT FD INC 0 0	COM	900145103	178	10000 SH	OTHER	01	10000
TUTOR PERINI CORP 0 46689	COM	901109108	938	46689 SH	OTHER	02	0
TUTOR PERINI CORP 0 0	COM	901109108	766	38107 SH	SOLE	02	38107
TWIN DISC INC 0 70	COM	901476101	1	70 SH	OTHER	02	0
TWIN DISC INC 0 0	COM	901476101	2	161 SH	SOLE	02	161
II VI INC 0 32261	COM	902104108	1204	32261 SH	OTHER	02	0
II VI INC 0 0	COM	902104108	92	2453 SH	SOLE	02	2453
TYLER TECHNOLOGIES INC 0 2107	COM	902252105	42	2107 SH	OTHER	02	0
TYLER TECHNOLOGIES INC 0 0	COM	902252105	12	601 SH	SOLE	02	601
TYSON FOODS INC 0 0	CL A	902494103	22	1361 SH	DEFINED	01	1361
TYSON FOODS INC 0 100983	CL A	902494103	1618	100983 SH	OTHER	02	0
TYSON FOODS INC 0 0	CL A	902494103	1051	65580 SH	OTHER	06	65580
TYSON FOODS INC 0 0	CL A	902494103	4325	270000 SH	OTHER	14	270000
TYSON FOODS INC 0 0	CL A	902494103	39129	2442531 SH	SOLE	02	2442531
TYSON FOODS INC 0 0	COM	902494103	18	1100 SH	CALL SOLE	12	1100
TYSON FOODS INC 0 0	COM	902494103	11	700 SH	PUT SOLE	12	700

URS CORP NEW 0 0	COM	903236107	12611	332042 SH	DEFINED	01	332042
URS CORP NEW 8074 950	COM	903236107	429	11299 SH	OTHER	01	2275
URS CORP NEW 0 111364	COM	903236107	4230	111364 SH	OTHER	02	0
URS CORP NEW 0 0	COM	903236107	0	1 SH	OTHER	14	1
URS CORP NEW 0 0	COM	903236107	2214	58290 SH	SOLE	02	58290
U S G CORP 0 61941	COM NEW	903293405	817	61941 SH	OTHER	02	0
U S G CORP 0 0	COM NEW	903293405	1604	121596 SH	SOLE	02	121596
U S G CORP 0 0	COM	903293405	74	5600 SH	CALL SOLE	12	5600
U S G CORP 0 0	COM	903293405	1	100 SH	PUT SOLE	12	100
ULTRALIFE CORP 0 10000	COM	903899102	44	10000 SH	OTHER	02	0
ULTRALIFE CORP 0 0	COM	903899102	1	210 SH	SOLE	02	210
ULTRA PETROLEUM CORP 0 0	COM	903914109	773	18415 SH	DEFINED	01	18415
ULTRA PETROLEUM CORP 0 745	COM	903914109	247	5881 SH	OTHER	01	5136
ULTRA PETROLEUM CORP 0 10611	COM	903914109	445	10611 SH	OTHER	02	0
ULTRA PETROLEUM CORP 0 0	COM	903914109	7504	178749 SH	SOLE	02	178749
ULTRA PETROLEUM CORP 0 0	COM	903914109	214	5100 SH	CALL SOLE	12	5100
ULTRA PETROLEUM CORP 0 0	COM	903914109	8	200 SH	PUT SOLE	12	200
ULTRATECH INC 0 0	COM	904034105	32	1856 SH	DEFINED	01	1856
ULTRATECH INC 0 135183	COM	904034105	2312	135183 SH	OTHER	02	0
ULTRATECH INC 0 0	COM	904034105	6	358 SH	SOLE	02	358
UMPQUA HLDGS CORP 0 1683	COM	904214103	19	1683 SH	OTHER	02	0
UMPQUA HLDGS CORP 0 0	COM	904214103	3543	312391 SH	SOLE	02	312391
UNDER ARMOUR INC 0 0	CL A	904311107	234	5185 SH	DEFINED	01	5185
UNDER ARMOUR INC 0 138572	CL A	904311107	6241	138572 SH	OTHER	02	0
UNDER ARMOUR INC 0 0	CL A	904311107	959	21298 SH	SOLE	02	21298
UNDER ARMOUR INC 0 0	COM	904311107	329	7300 SH	CALL SOLE	12	7300
UNICA CORP 0 0	COM	904583101	115	5500 SH	DEFINED	01	5500
UNICA CORP 0 0	COM	904583101	7	354 SH	SOLE	02	354
UNIFI INC 0 0	COM	904677101	3	721 SH	SOLE	02	721
UNIFIRST CORP MASS 0 2330	COM	904708104	103	2330 SH	OTHER	02	0
UNIFIRST CORP MASS 0 0	COM	904708104	33	743 SH	SOLE	02	743
UNIFY CORP 0 1180	COM NEW	904743200	4	1180 SH	OTHER	02	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	696	23916 SH	DEFINED	01	23916
UNILEVER PLC 2521 95035	SPON ADR NEW	904767704	3252	111769 SH	OTHER	01	14213
UNILEVER PLC 0 360761	SPON ADR NEW	904767704	10498	360761 SH	OTHER	02	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	7	246 SH	SOLE	02	246
UNILEVER N V 0 0	N Y SHS NEW	904784709	16532	553305 SH	DEFINED	01	553305
UNILEVER N V 44235 66877	N Y SHS NEW	904784709	6239	208798 SH	OTHER	01	97686
UNILEVER N V 1700 0	N Y SHS NEW	904784709	51	1700 SH	OTHER	28	0
UNILEVER N V 0 286425	N Y SHS NEW	904784709	8558	286425 SH	OTHER	02	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	25	850 SH	OTHER	06	850
UNILEVER N V 0 0	N Y SHS NEW	904784709	36	1220 SH	SOLE	02	1220
UNION PAC CORP	COM	907818108	1236	15111 SH	DEFINED	28	15111

UNITED PARCEL SERVICE INC 349541 291320	CL B	911312106	253772	3805248 SH	DEFINED	01	3164387
UNITED PARCEL SERVICE INC 0 928022	CL B	911312106	61890	928022 SH	OTHER	01	0
UNITED PARCEL SERVICE INC 22600 0	CL B	911312106	1507	22600 SH	OTHER	28	0
UNITED PARCEL SERVICE INC 0 2024244	CL B	911312106	134997	2024244 SH	OTHER	02	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	1154	17300 SH	OTHER	06	17300
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	11906	178524 SH	OTHER	14	178524
UNITED PARCEL SERVICE INC 0 0	COM	911312106	104003	1559500 SH	CALL SOLE	02	1559500
UNITED PARCEL SERVICE INC 0 0	COM	911312106	18106	271500 SH	PUT SOLE	02	271500
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	52266	783716 SH	SOLE	02	783716
UNITED PARCEL SERVICE INC 0 0	COM	911312106	3668	55000 SH	CALL SOLE	12	55000
UNITED PARCEL SERVICE INC 0 0	COM	911312106	1307	19600 SH	PUT SOLE	12	19600
UNITED RENTALS INC 0 0	COM	911363109	2212	149067 SH	DEFINED	01	149067
UNITED RENTALS INC 209 0	COM	911363109	3	209 SH	OTHER	01	0
UNITED RENTALS INC 0 1	COM	911363109	0	1 SH	OTHER	02	0
UNITED RENTALS INC 0 0	COM	911363109	9424	635055 SH	SOLE	01	635055
UNITED RENTALS INC 0 0	COM	911363109	2242	151098 SH	SOLE	02	151098
UNITED SEC BANCSHARES INC 0 0	SHS	911459105	6	730 SH	SOLE	02	730
UNITED SECURITY BANCSHARES C 0 2704	COM	911460103	12	2704 SH	OTHER	02	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	147	3200 SH	DEFINED	01	3200
UNITED STATES CELLULAR CORP 0 250	COM	911684108	11	250 SH	OTHER	02	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	2296	49942 SH	SOLE	02	49942
U S ENERGY CORP WYO 0 11275	COM	911805109	51	11275 SH	OTHER	02	0
U S ENERGY CORP WYO 0 0	COM	911805109	2	526 SH	SOLE	02	526
UNITED STATES LIME & MINERAL 0 0	COM	911922102	2	44 SH	SOLE	02	44
US GOLD CORPORATION 0 500	COM PAR \$0.10	912023207	2	500 SH	OTHER	02	0
US GOLD CORPORATION 0 0	COM PAR \$0.10	912023207	20	4116 SH	SOLE	02	4116
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	101	16300 SH	DEFINED	01	16300
UNITED STATES NATL GAS FUND 0 2500	UNIT	912318102	15	2500 SH	OTHER	01	0
UNITED STATES NATL GAS FUND 0 143561	UNIT	912318102	885	143561 SH	OTHER	02	0
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	6108	990296 SH	OTHER	06	990296
UNITED STATES NATL GAS FUND 0 0	COM	912318102	5142	833700 SH	CALL SOLE	02	833700
UNITED STATES NATL GAS FUND 0 0	COM	912318102	2159	350000 SH	PUT SOLE	02	350000
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	1564	253539 SH	SOLE	02	253539
UNITED STATES NATL GAS FUND 0 0	COM	912318102	429	69500 SH	CALL SOLE	12	69500
UNITED STATES NATL GAS FUND 0 0	COM	912318102	752	122000 SH	PUT SOLE	12	122000
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	600	97220 SH	SOLE	12	97220
UNITED STATES STL CORP NEW 895 2132	COM	912909108	1284	29283 SH	DEFINED	01	26256
UNITED STATES STL CORP NEW 0 4223	COM	912909108	185	4223 SH	OTHER	01	0
UNITED STATES STL CORP NEW 0 306216	COM	912909108	13425	306216 SH	OTHER	02	0
UNITED STATES STL CORP NEW 0 0	COM	912909108	7891	180000 SH	CALL OTHER	06	180000
UNITED STATES STL CORP NEW 0 0	COM	912909108	755	17220 SH	OTHER	06	17220
UNITED STATES STL CORP NEW 0 0	COM	912909108	11723	267400 SH	CALL SOLE	02	267400
UNITED STATES STL CORP NEW 0 0	COM	912909108	2942	67100 SH	PUT SOLE	02	67100

UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	6	324 SH	SOLE	02	324
UNIVEST CORP PA 0 616	COM	915271100	11	616 SH	OTHER	02	0
UNIVEST CORP PA 0 0	COM	915271100	9	487 SH	SOLE	02	487
URANIUM ENERGY CORP 0 0	COM	916896103	4	1134 SH	SOLE	02	1134
URANIUM RES INC 0 1000	COM PAR \$0.009	916901507	1	1000 SH	OTHER	02	0
URBAN OUTFITTERS INC 0 0	COM	917047102	608	19342 SH	DEFINED	01	19342
URBAN OUTFITTERS INC 44 10065	COM	917047102	462	14709 SH	OTHER	01	4600
URBAN OUTFITTERS INC 0 278675	COM	917047102	8762	278675 SH	OTHER	02	0
URBAN OUTFITTERS INC 0 0	COM	917047102	112	3569 SH	OTHER	06	3569
URBAN OUTFITTERS INC 0 0	COM	917047102	2585	82210 SH	SOLE	02	82210
URBAN OUTFITTERS INC 0 0	COM	917047102	47	1500 SH	CALL SOLE	12	1500
URBAN OUTFITTERS INC 0 0	COM	917047102	6	200 SH	PUT SOLE	12	200
URBAN OUTFITTERS INC 0 0	COM	917047102	65	2071 SH	SOLE	12	2071
URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	2	100 SH	DEFINED	01	100
URSTADT BIDDLE PPTYS INS 0 17400	COM	917286106	274	17400 SH	OTHER	01	0
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	22	1400 SH	OTHER	02	0
URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	0	4 SH	SOLE	02	4
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	43	2395 SH	DEFINED	01	2395
URSTADT BIDDLE PPTYS INS 6000 34400	CL A	917286205	730	40400 SH	OTHER	01	0
URSTADT BIDDLE PPTYS INS 0 1700	CL A	917286205	31	1700 SH	OTHER	02	0
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	77	4285 SH	SOLE	02	4285
UTILITIES HOLDRS TR 0 0	DEPOSITRY RCP	918019100	201	2050 SH	DEFINED	01	2050
UTILITIES HOLDRS TR 0 1496	DEPOSITRY RCP	918019100	147	1496 SH	OTHER	02	0
UTSTARCOM INC 0 0	COM	918076100	0	1 SH	OTHER	14	1
UTSTARCOM INC 0 0	COM	918076100	5	2086 SH	SOLE	02	2086
VCA ANTECH INC 0 0	COM	918194101	259	12300 SH	DEFINED	01	12300
VCA ANTECH INC 0 271	COM	918194101	6	271 SH	OTHER	02	0
VCA ANTECH INC 0 0	COM	918194101	430	20380 SH	SOLE	02	20380
V F CORP 0 0	COM	918204108	403	4975 SH	DEFINED	28	4975
V F CORP 0 0	COM	918204108	13804	170373 SH	DEFINED	01	170373
V F CORP 23663 7344	COM	918204108	3276	40439 SH	OTHER	01	9432
V F CORP 0 184303	COM	918204108	14932	184303 SH	OTHER	02	0
V F CORP 0 0	COM	918204108	3206	39572 SH	SOLE	02	39572
V F CORP 0 0	COM	918204108	57	700 SH	CALL SOLE	12	700
V F CORP 0 0	COM	918204108	186	2300 SH	PUT SOLE	12	2300
V F CORP 0 0	COM	918204108	6	73 SH	SOLE	12	73
VIST FINANCIAL CORP 0 1966	COM	918255100	14	1966 SH	OTHER	02	0
VSE CORP 0 0	COM	918284100	3	82 SH	SOLE	02	82
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	4	112 SH	DEFINED	01	112
VALASSIS COMMUNICATIONS INC 0 1442	COM	918866104	49	1442 SH	OTHER	02	0
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	148	4380 SH	SOLE	02	4380
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	132	3900 SH	CALL SOLE	12	3900
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	88	2600 SH	PUT SOLE	12	2600

VANGUARD BD INDEX FD INC 0 5759306	SHORT TRM BON921937827	470823	5759306 SH	OTHER	02	0
VANGUARD BD INDEX FD INC 0 0	TOTAL BND MRK921937835	83	1000 SH	DEFINED	28	1000
VANGUARD BD INDEX FD INC 0 0	TOTAL BND MRK921937835	61981	749835 SH	DEFINED	01	749835
VANGUARD BD INDEX FD INC 41409 3341	TOTAL BND MRK921937835	6163	74554 SH	OTHER	01	29804
VANGUARD BD INDEX FD INC 350 0	TOTAL BND MRK921937835	29	350 SH	OTHER	28	0
VANGUARD BD INDEX FD INC 0 1716347	TOTAL BND MRK921937835	141873	1716347 SH	OTHER	02	0
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET921943858	555	16070 SH	DEFINED	28	16070
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET921943858	58177	1685299 SH	DEFINED	01	1685299
VANGUARD TAX-MANAGED FD 261031 56311	EUROPE PAC ET921943858	20707	599846 SH	OTHER	01	282504
VANGUARD TAX-MANAGED FD 500 0	EUROPE PAC ET921943858	17	500 SH	OTHER	28	0
VANGUARD TAX-MANAGED FD 0 3462957	EUROPE PAC ET921943858	119541	3462957 SH	OTHER	02	0
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET921943858	1415	40986 SH	SOLE	02	40986
VANGUARD WHITEHALL FDS INC 0 0	HIGH DIV YLD 921946406	195	5003 SH	DEFINED	01	5003
VANGUARD WHITEHALL FDS INC 0 90546	HIGH DIV YLD 921946406	3528	90546 SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	FTSE SMCAP ET922042718	4	44 SH	DEFINED	28	44
VANGUARD INTL EQUITY INDEX F 0 0	FTSE SMCAP ET922042718	2361	25740 SH	DEFINED	01	25740
VANGUARD INTL EQUITY INDEX F 2075 0	FTSE SMCAP ET922042718	605	6600 SH	OTHER	01	4525
VANGUARD INTL EQUITY INDEX F 0 136478	FTSE SMCAP ET922042718	12518	136478 SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	TT WRLD ST ET922042742	181	4035 SH	DEFINED	01	4035
VANGUARD INTL EQUITY INDEX F 0 195522	TT WRLD ST ET922042742	8757	195522 SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	ALLWRLD EX US922042775	17929	394900 SH	DEFINED	01	394900
VANGUARD INTL EQUITY INDEX F 22031 1750	ALLWRLD EX US922042775	2686	59161 SH	OTHER	01	35380
VANGUARD INTL EQUITY INDEX F 0 3650916	ALLWRLD EX US922042775	165752	3650916 SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	ALLWRLD EX US922042775	209	4600 SH	SOLE	02	4600
VANGUARD INTL EQUITY INDEX F 850 0	EMR MKT ETF 922042858	3299	72576 SH	DEFINED	28	71726
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF 922042858	923773	20320566 SH	DEFINED	01	20320566
VANGUARD INTL EQUITY INDEX F 2163756 558902	EMR MKT ETF 922042858	196762	4328238 SH	OTHER	01	1605580
VANGUARD INTL EQUITY INDEX F 25367 0	EMR MKT ETF 922042858	1153	25367 SH	OTHER	28	0
VANGUARD INTL EQUITY INDEX F 0 5152159	EMR MKT ETF 922042858	234217	5152159 SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF 922042858	33588	738853 SH	SOLE	02	738853
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF 922042866	343	6378 SH	DEFINED	01	6378
VANGUARD INTL EQUITY INDEX F 0 295969	PACIFIC ETF 922042866	15938	295969 SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	EURPEAN ETF 922042874	674	13839 SH	DEFINED	01	13839
VANGUARD INTL EQUITY INDEX F 3854 0	EURPEAN ETF 922042874	188	3854 SH	OTHER	01	0
VANGUARD INTL EQUITY INDEX F 0 900398	EURPEAN ETF 922042874	43867	900398 SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	COM 922042874	2436	50000 SH PUT	SOLE	02	50000
VANGUARD INTL EQUITY INDEX F 0 0	EURPEAN ETF 922042874	209	4300 SH	SOLE	02	4300
VARIAN SEMICONDUCTOR EQUIPMN 300 0	COM 922207105	699	24295 SH	DEFINED	01	23995
VARIAN SEMICONDUCTOR EQUIPMN 30242 1400	COM 922207105	911	31642 SH	OTHER	01	0
VARIAN SEMICONDUCTOR EQUIPMN 0 2614	COM 922207105	75	2614 SH	OTHER	02	0
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM 922207105	38	1318 SH	SOLE	01	1318
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM 922207105	42	1455 SH	SOLE	02	1455
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM 922207105	109	3800 SH CALL	SOLE	12	3800

VANGUARD INDEX FDS 0 29445	EXTEND MKT ET	922908652	1400	29445 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	23358	424883 SH	DEFINED	01	424883
VANGUARD INDEX FDS 8896 1800	GROWTH ETF	922908736	2116	38496 SH	OTHER	01	27800
VANGUARD INDEX FDS 0 4722399	GROWTH ETF	922908736	259614	4722399 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	9697	199111 SH	DEFINED	01	199111
VANGUARD INDEX FDS 15771 0	VALUE ETF	922908744	987	20261 SH	OTHER	01	4490
VANGUARD INDEX FDS 0 4515204	VALUE ETF	922908744	219890	4515204 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	604	9515 SH	DEFINED	28	9515
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	51578	813033 SH	DEFINED	01	813033
VANGUARD INDEX FDS 63530 73187	SMALL CP ETF	922908751	9483	149483 SH	OTHER	01	12766
VANGUARD INDEX FDS 0 811463	SMALL CP ETF	922908751	51479	811463 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	2540	40041 SH	SOLE	02	40041
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	50	850 SH	DEFINED	28	850
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	32592	558377 SH	DEFINED	01	558377
VANGUARD INDEX FDS 141334 16975	STK MRK ETF	922908769	13058	223714 SH	OTHER	01	65405
VANGUARD INDEX FDS 0 916652	STK MRK ETF	922908769	53505	916652 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	103	1765 SH	SOLE	02	1765
VICAL INC 0 1500	COM	925602104	3	1500 SH	OTHER	02	0
VICOR CORP 0 0	COM	925815102	22	1477 SH	SOLE	02	1477
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	3	117 SH	SOLE	02	117
VISTA GOLD CORP 8792 0	COM NEW	927926303	26	10192 SH	OTHER	01	1400
VISTA GOLD CORP 0 0	COM NEW	927926303	14	5384 SH	SOLE	02	5384
VIROPHARMA INC 0 0	COM	928241108	981	65800 SH	CALL SOLE	02	65800
VIROPHARMA INC 0 0	COM	928241108	1567	105107 SH	SOLE	02	105107
VIROPHARMA INC 0 0	COM	928241108	30	2000 SH	CALL SOLE	12	2000
VIROPHARMA INC 0 0	COM	928241108	19	1300 SH	PUT SOLE	12	1300
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	14	1442 SH	DEFINED	01	1442
VISHAY INTERTECHNOLOGY INC 0 1154	COM	928298108	11	1154 SH	OTHER	02	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	1372	141723 SH	SOLE	02	141723
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	17 SH	SOLE	12	17
VIVUS INC 0 1700	COM	928551100	11	1700 SH	OTHER	02	0
VIVUS INC 0 0	COM	928551100	1191	178000 SH	CALL SOLE	02	178000
VIVUS INC 0 0	COM	928551100	2517	376305 SH	SOLE	02	376305
VMWARE INC 0 0	CL A COM	928563402	51	600 SH	DEFINED	28	600
VMWARE INC 1560 21775	CL A COM	928563402	5648	66494 SH	DEFINED	01	43159
VMWARE INC 0 12705	CL A COM	928563402	1079	12705 SH	OTHER	01	0
VMWARE INC 375 0	CL A COM	928563402	32	375 SH	OTHER	28	0
VMWARE INC 0 188955	CL A COM	928563402	16050	188955 SH	OTHER	02	0
VMWARE INC 0 0	CL A COM	928563402	1683	19809 SH	SOLE	02	19809
VMWARE INC 0 0	COM	928563402	306	3600 SH	CALL SOLE	12	3600
VMWARE INC 0 0	COM	928563402	586	6900 SH	PUT SOLE	12	6900
VOLCANO CORPORATION 0 5	COM	928645100	0	5 SH	OTHER	02	0
VOLCANO CORPORATION	COM	928645100	8	299 SH	SOLE	02	299

WAL MART STORES INC 17970 0	COM	931142103	962	17970 SH	OTHER	28	0
WAL MART STORES INC 0 3095068	COM	931142103	165648	3095068 SH	OTHER	02	0
WAL MART STORES INC 0 0	COM	931142103	8674	162077 SH	OTHER	06	162077
WAL MART STORES INC 0 0	COM	931142103	0	1 SH	OTHER	14	1
WAL MART STORES INC 0 0	COM	931142103	32032	598500 SH	CALL SOLE	02	598500
WAL MART STORES INC 0 0	COM	931142103	39450	737100 SH	PUT SOLE	02	737100
WAL MART STORES INC 0 0	COM	931142103	53198	993991 SH	SOLE	02	993991
WAL MART STORES INC 0 0	COM	931142103	4448	83100 SH	CALL SOLE	12	83100
WAL MART STORES INC 0 0	COM	931142103	2537	47400 SH	PUT SOLE	12	47400
WALGREEN CO 0 0	COM	931422109	661	19718 SH	DEFINED	28	19718
WALGREEN CO 0 0	COM	931422109	85626	2556008 SH	DEFINED	01	2556008
WALGREEN CO 445921 268646	COM	931422109	42752	1276170 SH	OTHER	01	561603
WALGREEN CO 36150 0	COM	931422109	1211	36150 SH	OTHER	28	0
WALGREEN CO 0 4008949	COM	931422109	134300	4008949 SH	OTHER	02	0
WALGREEN CO 0 0	COM	931422109	460	13736 SH	OTHER	06	13736
WALGREEN CO 0 0	COM	931422109	13735	410000 SH	CALL SOLE	02	410000
WALGREEN CO 0 0	COM	931422109	9045	270000 SH	PUT SOLE	02	270000
WALGREEN CO 0 0	COM	931422109	10812	322741 SH	SOLE	02	322741
WALGREEN CO 0 0	COM	931422109	2020	60300 SH	CALL SOLE	12	60300
WALGREEN CO 0 0	COM	931422109	797	23800 SH	PUT SOLE	12	23800
WARNACO GROUP INC 0 0	COM NEW	934390402	102	1995 SH	DEFINED	28	1995
WARNACO GROUP INC 1715 0	COM NEW	934390402	3709	72549 SH	DEFINED	01	70834
WARNACO GROUP INC 883 1735	COM NEW	934390402	134	2618 SH	OTHER	01	0
WARNACO GROUP INC 0 2290	COM NEW	934390402	117	2290 SH	OTHER	02	0
WARNACO GROUP INC 0 0	COM NEW	934390402	854	16700 SH	SOLE	02	16700
WARNER MUSIC GROUP CORP 0 0	COM	934550104	1055	234473 SH	SOLE	02	234473
WARWICK VALLEY TEL CO 0 100	COM	936750108	1	100 SH	OTHER	02	0
WASHINGTON BKG CO OAK HBR WA 0 0	COM	937303105	4	299 SH	SOLE	02	299
WASHINGTON FED INC 0 0	COM	938824109	126	8244 SH	DEFINED	01	8244
WASHINGTON FED INC 0 2023	COM	938824109	31	2023 SH	OTHER	02	0
WASHINGTON FED INC 0 0	COM	938824109	1785	116829 SH	SOLE	02	116829
WASHINGTON POST CO 1230 0	CL B	939640108	3167	7930 SH	DEFINED	01	6700
WASHINGTON POST CO 635 3268	CL B	939640108	1559	3903 SH	OTHER	01	0
WASHINGTON POST CO 0 633	CL B	939640108	253	633 SH	OTHER	02	0
WASHINGTON POST CO 0 0	CL B	939640108	69	174 SH	OTHER	06	174
WASHINGTON POST CO 0 0	CL B	939640108	2158	5402 SH	SOLE	02	5402
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	211	6653 SH	DEFINED	01	6653
WASHINGTON REAL ESTATE INVT 3667 19240	SH BEN INT	939653101	1038	32708 SH	OTHER	01	9801
WASHINGTON REAL ESTATE INVT 0 11439	SH BEN INT	939653101	363	11439 SH	OTHER	02	0
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	234	7366 SH	SOLE	02	7366
WASHINGTON TR BANCORP 0 0	COM	940610108	836	43742 SH	DEFINED	01	43742
WASHINGTON TR BANCORP 0 100	COM	940610108	119	6210 SH	OTHER	01	6110
WASHINGTON TR BANCORP 0 0	COM	940610108	5	236 SH	OTHER	02	0

0	236								
WASHINGTON TR BANCORP		COM	940610108	518	27070 SH	SOLE	02	27070	
0	0								
WASTE CONNECTIONS INC		COM	941053100	54	1354 SH	DEFINED	01	1354	
0	0								
WASTE CONNECTIONS INC		COM	941053100	346	8725 SH	OTHER	02	0	
0	8725								
WASTE CONNECTIONS INC		COM	941053100	454	11436 SH	SOLE	02	11436	
0	0								
WATERS CORP		COM	941848103	3	40 SH	DEFINED	28	40	
0	0								
WATERS CORP		COM	941848103	24241	342491 SH	DEFINED	01	335391	
7100	0								
WATERS CORP		COM	941848103	4937	69757 SH	OTHER	01	0	
26071	43686								
WATERS CORP		COM	941848103	3353	47375 SH	OTHER	02	0	
0	47375								
WATERS CORP		COM	941848103	739	10436 SH	SOLE	02	10436	
0	0								
WATERS CORP		COM	941848103	64	900 SH	CALL SOLE	12	900	
0	0								
WATERS CORP		COM	941848103	28	400 SH	PUT SOLE	12	400	
0	0								
WATERSTONE FINANCIAL INC		COM	941888109	1	143 SH	SOLE	02	143	
0	0								
WATSCO INC		CL B	942622101	0	1 SH	SOLE	02	1	
0	0								
WATSCO INC		COM	942622200	8	142 SH	DEFINED	01	142	
0	0								
WATSCO INC		COM	942622200	12	220 SH	OTHER	02	0	
0	220								
WATSCO INC		COM	942622200	1852	33262 SH	SOLE	02	33262	
0	0								
WATSON PHARMACEUTICALS INC		COM	942683103	109	2584 SH	DEFINED	28	2584	
0	0								
WATSON PHARMACEUTICALS INC		COM	942683103	1828	43209 SH	DEFINED	01	41233	
1976	0								
WATSON PHARMACEUTICALS INC		COM	942683103	957	22614 SH	OTHER	01	0	
17536	5078								
WATSON PHARMACEUTICALS INC		COM	942683103	5412	127918 SH	OTHER	02	0	
0	127918								
WATSON PHARMACEUTICALS INC		COM	942683103	126	2982 SH	OTHER	06	2982	
0	0								
WATSON PHARMACEUTICALS INC		COM	942683103	1988	46981 SH	SOLE	02	46981	
0	0								
WATSON PHARMACEUTICALS INC		COM	942683103	131	3100 SH	CALL SOLE	12	3100	
0	0								
WATSON PHARMACEUTICALS INC		COM	942683103	97	2300 SH	PUT SOLE	12	2300	
0	0								
WATSON PHARMACEUTICALS INC		COM	942683103	48	1128 SH	SOLE	12	1128	
0	0								
WATTS WATER TECHNOLOGIES INC		CL A	942749102	68	2000 SH	DEFINED	01	2000	
0	0								
WATTS WATER TECHNOLOGIES INC		CL A	942749102	185	5425 SH	OTHER	02	0	
0	5425								
WATTS WATER TECHNOLOGIES INC		CL A	942749102	616	18082 SH	OTHER	06	18082	
0	0								
WATTS WATER TECHNOLOGIES INC		CL A	942749102	230	6766 SH	SOLE	02	6766	
0	0								
WAUSAU PAPER CORP		COM	943315101	635	76604 SH	DEFINED	01	76604	
0	0								
WAUSAU PAPER CORP		COM	943315101	40	4872 SH	OTHER	01	4872	
0	0								
WAUSAU PAPER CORP		COM	943315101	219	26433 SH	OTHER	02	0	
0	26433								
WAUSAU PAPER CORP		COM	943315101	501	60489 SH	SOLE	02	60489	
0	0								
WAVE SYSTEMS CORP		COM NEW	943526301	4	2000 SH	DEFINED	01	2000	
0	0								
WAVE SYSTEMS CORP		COM NEW	943526301	3	1199 SH	OTHER	02	0	
0	1199								
WAVE SYSTEMS CORP		COM NEW	943526301	4	1660 SH	SOLE	02	1660	
0	0								
WEBSense INC		COM	947684106	4	200 SH	OTHER	02	0	
0	200								
WEBSense INC		COM	947684106	1095	61716 SH	SOLE	02	61716	
0	0								
WEBSTER FINL CORP CONN		COM	947890109	154	8763 SH	DEFINED	01	7565	
1198	0								
WEBSTER FINL CORP CONN		COM	947890109	570	32442 SH	OTHER	01	0	
30269	2173								
WEBSTER FINL CORP CONN		COM	947890109	67	3837 SH	OTHER	02	0	
0	3837								
WEBSTER FINL CORP CONN		COM	947890109	1657	94340 SH	SOLE	02	94340	
0	0								

WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	175 SH	DEFINED	01	175
0 0							
WEIGHT WATCHERS INTL INC NEW	COM	948626106	235	7550 SH	OTHER	01	100
2850 4600							
WEIGHT WATCHERS INTL INC NEW	COM	948626106	7	215 SH	OTHER	02	0
0 215							
WEIGHT WATCHERS INTL INC NEW	COM	948626106	179	5723 SH	SOLE	02	5723
0 0							
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3304	151411 SH	DEFINED	01	143436
7975 0							
WEINGARTEN RLTY INVS	SH BEN INT	948741103	599	27465 SH	OTHER	01	0
14540 12925							
WEINGARTEN RLTY INVS	SH BEN INT	948741103	348	15971 SH	OTHER	02	0
0 15971							
WEINGARTEN RLTY INVS	SH BEN INT	948741103	757	34674 SH	SOLE	02	34674
0 0							
WEIS MKTS INC	COM	948849104	626	16000 SH	DEFINED	01	16000
0 0							
WEIS MKTS INC	COM	948849104	157	4000 SH	OTHER	01	0
0 4000							
WEIS MKTS INC	COM	948849104	106	2700 SH	OTHER	02	0
0 2700							
WEIS MKTS INC	COM	948849104	516	13196 SH	SOLE	02	13196
0 0							
WELLS FARGO & CO NEW	COM	949746101	1808	71970 SH	DEFINED	28	71470
500 0							
WELLS FARGO & CO NEW	COM	949746101	272598	10854004 SH	DEFINED	01	10854004
0 0							
WELLS FARGO & CO NEW	COM	949746101	123767	4928025 SH	OTHER	01	1742318
2421005 764702							
WELLS FARGO & CO NEW	COM	949746101	1867	74325 SH	OTHER	28	0
74325 0							
WELLS FARGO & CO NEW	COM	949746101	14637	582805 SH	OTHER	02	0
0 582805							
WELLS FARGO & CO NEW	COM	949746101	10034	399526 SH	OTHER	06	399526
0 0							
WELLS FARGO & CO NEW	COM	949746101	508	20210 SH	OTHER		0
0 20210							
WELLS FARGO & CO NEW	COM	949746101	127597	5080500 SH	CALL SOLE	02	5080500
0 0							
WELLS FARGO & CO NEW	COM	949746101	87159	3470400 SH	PUT SOLE	02	3470400
0 0							
WELLS FARGO & CO NEW	COM	949746101	102445	4079035 SH	SOLE	02	4079035
0 0							
WELLS FARGO & CO NEW	COM	949746101	2288	91100 SH	CALL SOLE	12	91100
0 0							
WELLS FARGO & CO NEW	COM	949746101	3996	159100 SH	PUT SOLE	12	159100
0 0							
WELLS FARGO & CO NEW	COM	949746101	1363	54258 SH	SOLE	12	54258
0 0							
WELLS FARGO & CO NEW	COM	949746101	1884	75000 SH	SOLE	24	75000
0 0							
WELLS FARGO & CO NEW	PERP PFD CNV	949746804	418	416 SH	DEFINED	01	216
200 0							
WELLS FARGO & CO NEW	PERP PFD CNV	949746804	704	700 SH	OTHER	01	0
500 200							
WELLS FARGO & CO NEW	PERP PFD CNV	949746804	651	647 SH	OTHER	02	0
0 647							
WELLS FARGO & CO NEW	PERP PFD CNV	949746804	10060	10000 SH	SOLE	02	10000
0 0							
WENDYS ARBYS GROUP INC	COM	950587105	436	96264 SH	DEFINED	01	92584
1000 2680							
WENDYS ARBYS GROUP INC	COM	950587105	5	1000 SH	OTHER	01	0
0 1000							
WENDYS ARBYS GROUP INC	COM	950587105	362	79946 SH	OTHER	02	0
0 79946							
WENDYS ARBYS GROUP INC	COM	950587105	20	4330 SH	SOLE	02	4330
0 0							
WENDYS ARBYS GROUP INC	COM	950587105	12	2700 SH	CALL SOLE	12	2700
0 0							
WERNER ENTERPRISES INC	COM	950755108	25	1206 SH	DEFINED	01	1206
0 0							
WERNER ENTERPRISES INC	COM	950755108	393	19167 SH	OTHER	02	0
0 19167							
WERNER ENTERPRISES INC	COM	950755108	2440	119081 SH	SOLE	02	119081
0 0							
WESBANCO INC	COM	950810101	598	36577 SH	SOLE	02	36577
0 0							
WESCO FINL CORP	COM	950817106	48	135 SH	DEFINED	01	135
0 0							
WESCO FINL CORP	COM	950817106	166	464 SH	OTHER	02	0
0 464							
WESCO FINL CORP	COM	950817106	144	401 SH	SOLE	02	401
0 0							
WEST COAST BANCORP ORE NEW	COM	952145100	0	55 SH	OTHER	02	0

WESTERN UN CO 0 0	COM	959802109	4	200 SH	CALL SOLE	12	200
WESTERN UN CO 0 0	COM	959802109	9	500 SH	PUT SOLE	12	500
WESTLAKE CHEM CORP 0 237	COM	960413102	7	237 SH	OTHER	02	0
WESTLAKE CHEM CORP 0 0	COM	960413102	98	3274 SH	SOLE	02	3274
WESTMORELAND COAL CO 0 0	COM	960878106	6	645 SH	SOLE	02	645
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	5	260 SH	DEFINED	01	260
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	155	8800 SH	SOLE	02	8800
WESTPAC BKG CORP 150 0	SPONSORED ADR	961214301	1303	11598 SH	DEFINED	01	11448
WESTPAC BKG CORP 1100 150	SPONSORED ADR	961214301	140	1250 SH	OTHER	01	0
WESTPAC BKG CORP 0 487353	SPONSORED ADR	961214301	54730	487353 SH	OTHER	02	0
WESTWOOD HLDGS GROUP INC 0 11500	COM	961765104	389	11500 SH	DEFINED	01	0
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	4	108 SH	SOLE	02	108
WESTWOOD ONE INC 0 0	COM NEW	961815305	932	109787 SH	DEFINED		109787
WESTWOOD ONE INC 0 0	COM NEW	961815305	1	109 SH	SOLE	02	109
WET SEAL INC 0 400	CL A	961840105	1	400 SH	OTHER	02	0
WET SEAL INC 0 0	CL A	961840105	25	7261 SH	SOLE	02	7261
WEYCO GROUP INC 0 70	COM	962149100	2	70 SH	OTHER	02	0
WEYCO GROUP INC 0 0	COM	962149100	3	128 SH	SOLE	02	128
WEYERHAEUSER CO 0 0	COM	962166104	24	1534 SH	DEFINED	28	1534
WEYERHAEUSER CO 21261 0	COM	962166104	20427	1296117 SH	DEFINED	01	1274856
WEYERHAEUSER CO 188827 354819	COM	962166104	8568	543646 SH	OTHER	01	0
WEYERHAEUSER CO 80257 0	COM	962166104	1265	80257 SH	OTHER	28	0
WEYERHAEUSER CO 0 331014	COM	962166104	5217	331014 SH	OTHER	02	0
WEYERHAEUSER CO 0 0	COM	962166104	274	17371 SH	OTHER	06	17371
WEYERHAEUSER CO 0 0	COM	962166104	5907	374800 SH	PUT SOLE	02	374800
WEYERHAEUSER CO 0 0	COM	962166104	16997	1078464 SH	SOLE	02	1078464
WEYERHAEUSER CO 0 0	COM	962166104	293	18600 SH	CALL SOLE	12	18600
WEYERHAEUSER CO 0 0	COM	962166104	112	7100 SH	PUT SOLE	12	7100
WHIRLPOOL CORP 1084 9326	COM	963320106	1711	21134 SH	DEFINED	01	10724
WHIRLPOOL CORP 0 6309	COM	963320106	511	6309 SH	OTHER	01	0
WHIRLPOOL CORP 150 0	COM	963320106	12	150 SH	OTHER	28	0
WHIRLPOOL CORP 0 21787	COM	963320106	1764	21787 SH	OTHER	02	0
WHIRLPOOL CORP 0 0	COM	963320106	6618	81748 SH	SOLE	02	81748
WHIRLPOOL CORP 0 0	COM	963320106	502	6200 SH	CALL SOLE	12	6200
WHIRLPOOL CORP 0 0	COM	963320106	405	5000 SH	PUT SOLE	12	5000
WHIRLPOOL CORP 0 0	COM	963320106	204	2522 SH	SOLE	12	2522
WHITING PETE CORP NEW 0 0	COM	966387102	392	4100 SH	DEFINED	01	4100
WHITING PETE CORP NEW 0 145601	COM	966387102	13906	145601 SH	OTHER	02	0
WHITING PETE CORP NEW 0 0	COM	966387102	19970	209083 SH	SOLE	02	209083
WHITING PETE CORP NEW 0 0	COM	966387102	1261	13200 SH	CALL SOLE	12	13200
WHITING PETE CORP NEW 0 0	COM	966387102	1862	19500 SH	PUT SOLE	12	19500
WHITING PETE CORP NEW 0 0	COM	966387102	1176	12314 SH	SOLE	12	12314
WHITING PETE CORP NEW	PERP PFD CONV	966387201	3543	15332 SH	SOLE	02	15332

WILMINGTON TRUST CORP 0 64061	COM	971807102	575	64061 SH	OTHER	02	0
WILMINGTON TRUST CORP 0 0	COM	971807102	797	88718 SH	SOLE	02	88718
WINMARK CORP 0 0	COM	974250102	2	52 SH	SOLE	02	52
WINN DIXIE STORES INC 0 0	COM NEW	974280307	5	675 SH	DEFINED	01	675
WINN DIXIE STORES INC 0 0	COM NEW	974280307	1094	153468 SH	SOLE	02	153468
WINNEBAGO INDS INC 0 650	COM	974637100	7	650 SH	OTHER	02	0
WINNEBAGO INDS INC 0 0	COM	974637100	10	990 SH	SOLE	02	990
WINTHROP RLTY TR 0 200	SH BEN INT NE	976391300	2	200 SH	OTHER	02	0
WINTHROP RLTY TR 0 0	SH BEN INT NE	976391300	1032	83511 SH	SOLE	02	83511
WIRELESS TELECOM GROUP INC 0 5000	COM	976524108	4	5000 SH	OTHER	02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	13112	226848 SH	DEFINED	01	226848
WISCONSIN ENERGY CORP 137366 5612	COM	976657106	13924	240902 SH	OTHER	01	97924
WISCONSIN ENERGY CORP 0 1306845	COM	976657106	75536	1306845 SH	OTHER	02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	270	4667 SH	OTHER	06	4667
WISCONSIN ENERGY CORP 0 0	COM	976657106	3755	64970 SH	SOLE	02	64970
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	23	805 SH	DEFINED	01	805
WOLVERINE WORLD WIDE INC 0 2947	COM	978097103	85	2947 SH	OTHER	02	0
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	451	15530 SH	SOLE	02	15530
WONDER AUTO TECHNOLOGY INC 0 0	COM	978166106	41	4829 SH	SOLE	02	4829
WOODWARD GOVERNOR CO 0 0	COM	980745103	71	2200 SH	DEFINED	01	2200
WOODWARD GOVERNOR CO 0 2076	COM	980745103	67	2076 SH	OTHER	02	0
WOODWARD GOVERNOR CO 0 0	COM	980745103	187	5767 SH	SOLE	02	5767
WORLD HEART CORP 0 33	COM NO PAR	980905400	0	33 SH	OTHER	02	0
WORLD ACCEP CORP DEL 0 5612	COM	981419104	248	5612 SH	OTHER	02	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	14	306 SH	SOLE	02	306
WORLD FUEL SVCS CORP 0 0	COM	981475106	29	1100 SH	DEFINED	01	1100
WORLD FUEL SVCS CORP 0 52253	COM	981475106	1359	52253 SH	OTHER	02	0
WORLD FUEL SVCS CORP 0 0	COM	981475106	2135	82077 SH	SOLE	02	82077
WORLD FUEL SVCS CORP 0 0	COM	981475106	26	1000 SH CALL	SOLE	12	1000
WORLD FUEL SVCS CORP 0 0	COM	981475106	26	1000 SH PUT	SOLE	12	1000
WORLD FUEL SVCS CORP 0 0	COM	981475106	7	275 SH	SOLE	12	275
WORTHINGTON INDS INC 0 0	COM	981811102	275	18271 SH	DEFINED	01	18271
WORTHINGTON INDS INC 6218 0	COM	981811102	93	6218 SH	OTHER	01	0
WORTHINGTON INDS INC 0 35521	COM	981811102	534	35521 SH	OTHER	02	0
WORTHINGTON INDS INC 0 0	COM	981811102	2006	133465 SH	SOLE	02	133465
WUHAN GENERAL GRP CHINA INC 0 0	COM	982569105	1398	1118302 SH	DEFINED		1118302
WYNN RESORTS LTD 103 1133	COM	983134107	926	10676 SH	DEFINED	01	9440
WYNN RESORTS LTD 0 1911	COM	983134107	166	1911 SH	OTHER	01	0
WYNN RESORTS LTD 0 48744	COM	983134107	4230	48744 SH	OTHER	02	0
WYNN RESORTS LTD 0 0	COM	983134107	14430	166300 SH CALL	OTHER	06	166300
WYNN RESORTS LTD 0 0	COM	983134107	322	3708 SH	OTHER	06	3708
WYNN RESORTS LTD 0 0	COM	983134107	2885	33250 SH	SOLE	02	33250
WYNN RESORTS LTD 0 0	COM	983134107	443	5100 SH CALL	SOLE	12	5100

YAHOO INC 0 0	COM	984332106	4349	306925 SH	SOLE	02	306925
YAHOO INC 0 0	COM	984332106	419	29600 SH	CALL SOLE	12	29600
YAHOO INC 0 0	COM	984332106	1005	70900 SH	PUT SOLE	12	70900
YAHOO INC 0 0	COM	984332106	840	59288 SH	SOLE	12	59288
YANZHOU COAL MNG CO LTD 0 18489	SPON ADR H SH	984846105	451	18489 SH	OTHER	02	0
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SH	984846105	231	9472 SH	SOLE	02	9472
YORK WTR CO 0 0	COM	987184108	201	12551 SH	DEFINED	01	12551
YORK WTR CO 3693 3199	COM	987184108	112	6992 SH	OTHER	01	100
YORK WTR CO 0 3762	COM	987184108	60	3762 SH	OTHER	02	0
YORK WTR CO 0 0	COM	987184108	179	11190 SH	OTHER	06	11190
YORK WTR CO 0 0	COM	987184108	4	245 SH	SOLE	02	245
YOUNG INNOVATIONS INC 0 0	COM	987520103	3	112 SH	SOLE	02	112
YUM BRANDS INC 0 0	COM	988498101	2121	46042 SH	DEFINED	28	46042
YUM BRANDS INC 0 0	COM	988498101	300190	6517353 SH	DEFINED	01	6517353
YUM BRANDS INC 710956 487328	COM	988498101	67410	1463518 SH	OTHER	01	265234
YUM BRANDS INC 4000 0	COM	988498101	184	4000 SH	OTHER	28	0
YUM BRANDS INC 0 2165278	COM	988498101	99733	2165278 SH	OTHER	02	0
YUM BRANDS INC 0 0	COM	988498101	538	11671 SH	OTHER	06	11671
YUM BRANDS INC 0 0	COM	988498101	9980	216676 SH	SOLE	02	216676
YUM BRANDS INC 0 0	COM	988498101	484	10500 SH	CALL SOLE	12	10500
YUM BRANDS INC 0 0	COM	988498101	995	21600 SH	PUT SOLE	12	21600
YUM BRANDS INC 0 0	COM	988498101	760	16509 SH	SOLE	12	16509
ZALE CORP NEW 0 1135	COM	988858106	2	1135 SH	OTHER	02	0
ZALE CORP NEW 0 0	COM	988858106	5	2279 SH	SOLE	02	2279
ZALE CORP NEW 0 0	COM	988858106	2	1000 SH	CALL SOLE	12	1000
ZALE CORP NEW 0 0	COM	988858106	3	1300 SH	PUT SOLE	12	1300
ZALE CORP NEW 0 0	COM	988858106	3	1281 SH	SOLE	12	1281
ZEBRA TECHNOLOGIES CORP 0 2689	CL A	989207105	90	2689 SH	OTHER	02	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	522	15506 SH	SOLE	02	15506
ZION OIL & GAS INC 0 613	COM	989696109	3	613 SH	OTHER	02	0
ZION OIL & GAS INC 0 0	COM	989696109	34	6493 SH	SOLE	02	6493
ZIONS BANCORPORATION 0 0	COM	989701107	123	5722 SH	DEFINED	01	5722
ZIONS BANCORPORATION 0 2992	COM	989701107	96	4492 SH	OTHER	01	1500
ZIONS BANCORPORATION 0 10925	COM	989701107	233	10925 SH	OTHER	02	0
ZIONS BANCORPORATION 0 0	COM	989701107	3515	164575 SH	SOLE	02	164575
ZIONS BANCORPORATION 0 0	COM	989701107	194	9100 SH	CALL SOLE	12	9100
ZIONS BANCORPORATION 0 0	COM	989701107	651	30500 SH	PUT SOLE	12	30500
ZIONS BANCORPORATION 0 0	COM	989701107	400	18736 SH	SOLE	12	18736
ZIONS BANCORPORATION 0 0	*W EXP 05/22/	989701115	1031	175000 SH	SOLE	02	175000
ZUMIEZ INC 0 100	COM	989817101	2	100 SH	OTHER	02	0
ZUMIEZ INC 0 0	COM	989817101	8	391 SH	SOLE	02	391
ZUMIEZ INC 0 0	COM	989817101	97	4600 SH	CALL SOLE	12	4600
ZWEIG FD	COM	989834106	19	5892 SH	DEFINED	01	5892

INVESCO MUNI PREM INC TRST 0 23960	COM	46133E102	211	23960 SH	OTHER	02	0
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	3323	100000 SH	DEFINED	08	100000
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	1229	36965 SH	DEFINED	01	36965
LENDER PROCESSING SVCS INC 20976 2996	COM	52602E102	806	24257 SH	OTHER	01	285
LENDER PROCESSING SVCS INC 0 2993	COM	52602E102	99	2993 SH	OTHER	02	0
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	776	23367 SH	SOLE	02	23367
LUMINEX CORP DEL 0 18000	COM	55027E102	288	18000 SH	OTHER	02	0
LUMINEX CORP DEL 0 0	COM	55027E102	13	799 SH	SOLE	02	799
MFS HIGH YIELD MUN TR 0 0	SH BEN INT	59318E102	114	23967 SH	DEFINED	01	23967
PREMIER EXIBITIONS INC 0 300000	COM	74051E102	510	300000 SH	OTHER	01	0
PREMIER EXIBITIONS INC 0 300	COM	74051E102	1	300 SH	OTHER	02	0
QUANTA SVCS INC 0 0	COM	74762E102	694	36361 SH	DEFINED	28	36361
QUANTA SVCS INC 71712 0	COM	74762E102	8841	463360 SH	DEFINED	01	391648
QUANTA SVCS INC 103963 122807	COM	74762E102	4327	226770 SH	OTHER	01	0
QUANTA SVCS INC 32300 0	COM	74762E102	616	32300 SH	OTHER	28	0
QUANTA SVCS INC 0 10243	COM	74762E102	195	10243 SH	OTHER	02	0
QUANTA SVCS INC 0 0	COM	74762E102	477	25013 SH	OTHER	06	25013
QUANTA SVCS INC 0 0	COM	74762E102	330	17276 SH	SOLE	02	17276
QUANTA SVCS INC 0 0	COM	74762E102	13	700 SH	CALL SOLE	12	700
QUANTA SVCS INC 0 0	COM	74762E102	48	2500 SH	PUT SOLE	12	2500
ADVENT CLAYMORE ENH GRW & IN 0 2681	COM	00765E104	30	2681 SH	OTHER	02	0
VERISIGN INC 0 0	COM	92343E102	1454	45817 SH	DEFINED	01	45817
VERISIGN INC 0 5659	COM	92343E102	194	6100 SH	OTHER	01	441
VERISIGN INC 0 67514	COM	92343E102	2143	67514 SH	OTHER	02	0
VERISIGN INC 0 0	COM	92343E102	655	20636 SH	OTHER	06	20636
VERISIGN INC 0 0	COM	92343E102	1093	34437 SH	SOLE	02	34437
VERISIGN INC 0 0	COM	92343E102	165	5200 SH	CALL SOLE	12	5200
VERISIGN INC 0 0	COM	92343E102	95	3000 SH	PUT SOLE	12	3000
BLACKROCK MUNYIELD INSD FD I 1650 0	COM	09254E103	328	23168 SH	DEFINED	01	21518
BLACKROCK MUNYIELD INSD FD I 10022 1945	COM	09254E103	170	11967 SH	OTHER	01	0
CNO FINL GROUP INC 0 6969	COM	12621E103	39	6969 SH	OTHER	02	0
CNO FINL GROUP INC 0 0	COM	12621E103	1627	293621 SH	SOLE	02	293621
EXPRESS INC 0 0	COM	30219E103	15	1000 SH	DEFINED	01	1000
EXPRESS INC 0 500	COM	30219E103	8	500 SH	OTHER	02	0
EXPRESS INC 0 0	COM	30219E103	5	330 SH	SOLE	02	330
FIRST TRUST FIDAC MTG INCM F 0 9987	COM SHS	33734E103	217	9987 SH	OTHER	02	0
INVESCO VAN KAMPEN ADVANTAGE 0 0	SH BEN INT	46132E103	258	20095 SH	DEFINED	01	20095
INVESCO VAN KAMPEN ADVANTAGE 0 137478	SH BEN INT	46132E103	1765	137478 SH	OTHER	02	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	274	17848 SH	DEFINED	01	17848
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	40	2640 SH	OTHER	01	2640
NUVEEN INVT QUALITY MUN FD I 0 121586	COM	67062E103	1863	121586 SH	OTHER	02	0
TALISMAN ENERGY INC 0 0	COM	87425E103	24063	1375800 SH	DEFINED		1375800
TALISMAN ENERGY INC	COM	87425E103	208	11868 SH	DEFINED	01	11868

AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	298	19901 SH	SOLE	12	19901
IKANOS COMMUNICATIONS 0 0	COM	45173E105	1	597 SH	SOLE	02	597
BRE PROPERTIES INC 0 0	CL A	05564E106	4370	105303 SH	DEFINED	01	105303
BRE PROPERTIES INC 2800 75	CL A	05564E106	204	4925 SH	OTHER	01	2050
BRE PROPERTIES INC 0 593	CL A	05564E106	25	593 SH	OTHER	02	0
BRE PROPERTIES INC 0 0	CL A	05564E106	80	1925 SH	OTHER	06	1925
BRE PROPERTIES INC 0 0	CL A	05564E106	817	19695 SH	SOLE	02	19695
PIMCO NEW YORK MUN INCM FD 1 0 0	COM	72201E105	57	5767 SH	DEFINED	01	5767
ADVANCED PHOTONIX INC 0 0	CL A	00754E107	979	1041363 SH	DEFINED	01	1041363
UNIVERSAL HEALTH RLTY INCM T 0 10547	SH BEN INT	91359E105	363	10547 SH	OTHER	02	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	281	8162 SH	SOLE	02	8162
VALE S A 0 0	ADR	91912E105	910	29100 SH	DEFINED	28	29100
VALE S A 0 0	ADR	91912E105	24203	773981 SH	DEFINED	01	773981
VALE S A 100286 95981	ADR	91912E105	6989	223512 SH	OTHER	01	27245
VALE S A 800 0	ADR	91912E105	25	800 SH	OTHER	28	0
VALE S A 0 1169500	ADR	91912E105	36570	1169500 SH	OTHER	02	0
VALE S A 0 0	ADR	91912E105	12577	402207 SH	OTHER	06	402207
VALE S A 0 0	ADR	91912E105	19868	635379 SH	SOLE	02	635379
VALE S A 0 0	ADR	91912E105	855	27349 SH	SOLE	12	27349
CELERA CORP 12000 0	COM	15100E106	81	12000 SH	OTHER	01	0
CELERA CORP 0 5009	COM	15100E106	34	5009 SH	OTHER	02	0
CELERA CORP 0 0	COM	15100E106	50	7379 SH	OTHER	06	7379
CELERA CORP 0 0	COM	15100E106	2	310 SH	SOLE	02	310
CLOUGH GLOBAL OPPORTUNITIES 0 0	SH BEN INT	18914E106	5513	434801 SH	DEFINED	01	434801
CLOUGH GLOBAL OPPORTUNITIES 0 1024997	SH BEN INT	18914E106	12997	1024997 SH	OTHER	02	0
FLAHERTY & CRUMRINE PFD INC 0 2800	COM	33848E106	30	2800 SH	OTHER	02	0
ARQULE INC 0 200	COM	04269E107	1	200 SH	OTHER	02	0
JAKKS PAC INC 0 59	COM	47012E106	1	59 SH	OTHER	02	0
JAKKS PAC INC 0 0	COM	47012E106	15	827 SH	SOLE	02	827
TARGET CORP 150 0	COM	87612E106	954	17844 SH	DEFINED	28	17694
TARGET CORP 0 0	COM	87612E106	235200	4401203 SH	DEFINED	01	4401203
TARGET CORP 711887 367752	COM	87612E106	83281	1558408 SH	OTHER	01	478769
TARGET CORP 31070 0	COM	87612E106	1660	31070 SH	OTHER	28	0
TARGET CORP 0 562959	COM	87612E106	30085	562959 SH	OTHER	02	0
TARGET CORP 0 0	COM	87612E106	262	4894 SH	OTHER	06	4894
TARGET CORP 0 0	COM	87612E106	16513	309000 SH	CALL SOLE	02	309000
TARGET CORP 0 0	COM	87612E106	18864	353000 SH	PUT SOLE	02	353000
TARGET CORP 0 0	COM	87612E106	12000	224548 SH	SOLE	02	224548
TARGET CORP 0 0	COM	87612E106	2084	39000 SH	CALL SOLE	12	39000
TARGET CORP 0 0	COM	87612E106	2929	54800 SH	PUT SOLE	12	54800
TARGET CORP 0 0	COM	87612E106	40	744 SH	SOLE	12	744
BLACKROCK HIGH INCOME SHS 0 37607	SHS BEN INT	09250E107	80	37607 SH	OTHER	02	0
AMERESCO INC	CL A	02361E108	48	4050 SH	OTHER	02	0

USEC INC 0 0	COM	90333E108	24	4700 SH	CALL SOLE	12	4700
USEC INC 0 0	COM	90333E108	1	115 SH	SOLE	12	115
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	3846	188083 SH	DEFINED	01	188083
COMPLETE PRODUCTION SERVICES 15000 0	COM	20453E109	307	15000 SH	OTHER	01	0
COMPLETE PRODUCTION SERVICES 0 95	COM	20453E109	2	95 SH	OTHER	02	0
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	209	10236 SH	SOLE	02	10236
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	118	3312 SH	DEFINED	28	3312
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	41141	1158224 SH	DEFINED	01	1158224
DR PEPPER SNAPPLE GROUP INC 4856 3729	COM	26138E109	595	16743 SH	OTHER	01	8158
DR PEPPER SNAPPLE GROUP INC 0 343125	COM	26138E109	12188	343125 SH	OTHER	02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	154	4349 SH	OTHER	06	4349
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	69801	1965123 SH	SOLE	02	1965123
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	99	2800 SH	CALL SOLE	12	2800
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	36	1000 SH	PUT SOLE	12	1000
EXACTECH INC 0 0	COM	30064E109	44	2700 SH	DEFINED	01	2700
EXACTECH INC 0 0	COM	30064E109	2	153 SH	SOLE	02	153
FORTINET INC 0 0	COM	34959E109	264	10575 SH	SOLE	02	10575
IMAX CORP 0 1786	COM	45245E109	30	1786 SH	OTHER	02	0
IMAX CORP 0 0	COM	45245E109	126	7500 SH	SOLE	02	7500
IMAX CORP 0 0	COM	45245E109	84	5000 SH	CALL SOLE	12	5000
IMAX CORP 0 0	COM	45245E109	2	100 SH	PUT SOLE	12	100
INCONTACT INC 0 5	COM	45336E109	0	5 SH	OTHER	02	0
INCONTACT INC 0 0	COM	45336E109	8	3298 SH	SOLE	02	3298
PHOENIX COS INC NEW 0 1208	COM	71902E109	3	1208 SH	OTHER	02	0
PHOENIX COS INC NEW 0 0	COM	71902E109	424	202045 SH	SOLE	02	202045
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	13	26500 SH	DEFINED	01	26500
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	0	300 SH	OTHER	01	300
QUANTUM FUEL SYS TECH WORLDW 0 3821	COM	74765E109	2	3821 SH	OTHER	02	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	89	1730 SH	DEFINED	28	1730
TOTAL S A 0 0	SPONSORED ADR	89151E109	26637	516219 SH	DEFINED	01	516219
TOTAL S A 25525 76650	SPONSORED ADR	89151E109	6747	130760 SH	OTHER	01	28585
TOTAL S A 200 0	SPONSORED ADR	89151E109	10	200 SH	OTHER	28	0
TOTAL S A 0 707435	SPONSORED ADR	89151E109	36504	707435 SH	OTHER	02	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	14475	280523 SH	SOLE	02	280523
TRAVELERS COMPANIES INC 0 0	COM	89417E109	268	5150 SH	DEFINED	28	5150
TRAVELERS COMPANIES INC 0 0	COM	89417E109	64402	1236134 SH	DEFINED	01	1236134
TRAVELERS COMPANIES INC 186543 63056	COM	89417E109	16451	315749 SH	OTHER	01	66150
TRAVELERS COMPANIES INC 400 0	COM	89417E109	21	400 SH	OTHER	28	0
TRAVELERS COMPANIES INC 0 1278180	COM	89417E109	66593	1278180 SH	OTHER	02	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	5678	108979 SH	OTHER	06	108979
TRAVELERS COMPANIES INC 0 0	COM	89417E109	9118	175000 SH	CALL SOLE	02	175000
TRAVELERS COMPANIES INC 0 0	COM	89417E109	20684	397012 SH	SOLE	02	397012
TRAVELERS COMPANIES INC 0 0	COM	89417E109	594	11400 SH	CALL SOLE	12	11400

BHP BILLITON PLC 0 54554	SPONSORED ADR05545E209	3487	54554 SH	OTHER	02	0
INTEGRATED ELECTRICAL SVC 0 0	COM 45811E301	3	736 SH	SOLE	02	736
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT ID33733E302	1006	33433 SH	DEFINED	01	33433
FIRST TR EXCHANGE TRADED FD 0 622334	DJ INTERNT ID33733E302	18732	622334 SH	OTHER	02	0
ACCO BRANDS CORP 0 0	COM 00081T108	303	52743 SH	DEFINED	01	52743
ACCO BRANDS CORP 1485 236	COM 00081T108	31	5475 SH	OTHER	01	3754
ACCO BRANDS CORP 0 18404	COM 00081T108	106	18404 SH	OTHER	02	0
ACCO BRANDS CORP 0 0	COM 00081T108	643	111794 SH	SOLE	02	111794
A D C TELECOMMUNICATIONS 0 0	FRNT 6/1 000886AB7	4	4000 PRN	DEFINED	01	4000
A D C TELECOMMUNICATIONS 0 0	FRNT 6/1 000886AB7	501	505000 PRN	SOLE	02	505000
A D C TELECOMMUNICATIONS 0 0	NOTE 3.500% 7000886AE1	743	750000 PRN	SOLE	02	750000
A D C TELECOMMUNICATIONS 0 0	NOTE 3.500% 7000886AF8	19319	19564000 PRN	SOLE	02	19564000
AFC ENTERPRISES INC 0 0	COM 00104Q107	799	64397 SH	SOLE	02	64397
AGIC EQUITY & CONV INCOME FD 0 21217	COM 00119P102	364	21217 SH	OTHER	02	0
AGIC INTL & PREM STRATEGY FD 0 0	COM 00119Q100	72	5000 SH	DEFINED	01	5000
AGIC INTL & PREM STRATEGY FD 0 27006	COM 00119Q100	388	27006 SH	OTHER	02	0
AGIC GLOBAL EQUITY & CONV IN 0 5113	COM 00119R108	79	5113 SH	OTHER	02	0
AES CORP 0 0	COM 00130H105	322	28385 SH	DEFINED	28	28385
AES CORP 107939 75290	COM 00130H105	19385	1707968 SH	DEFINED	01	1524739
AES CORP 0 978318	COM 00130H105	11104	978318 SH	OTHER	01	0
AES CORP 0 72605	COM 00130H105	824	72605 SH	OTHER	02	0
AES CORP 0 0	COM 00130H105	185	16320 SH	OTHER	06	16320
AES CORP 0 0	COM 00130H105	4605	405720 SH	SOLE	02	405720
AES CORP 0 0	COM 00130H105	36	3200 SH	CALL SOLE	12	3200
AES CORP 0 0	COM 00130H105	108	9500 SH	PUT SOLE	12	9500
AES CORP 0 0	COM 00130H105	34	3023 SH	SOLE	12	3023
ALPS ETF TR 0 0	C&S GLOBL ETF00162Q106	38	1100 SH	DEFINED	01	1100
ALPS ETF TR 0 24656	C&S GLOBL ETF00162Q106	859	24656 SH	OTHER	02	0
ALPS ETF TR 0 1100	EQUAL SEC ETF00162Q205	35	1100 SH	OTHER	02	0
ALPS ETF TR 0 0	JEFF TRJ CRB 00162Q304	192	4504 SH	DEFINED	01	4504
ALPS ETF TR 0 57942	JEFF TRJ CRB 00162Q304	2465	57942 SH	OTHER	02	0
ALPS ETF TR 0 1733	JEFF CRB AGRI00162Q403	78	1733 SH	OTHER	02	0
ALPS ETF TR 0 1499	JEFF CRB INDS00162Q601	61	1499 SH	OTHER	02	0
ALPS ETF TR 0 0	ALERIAN MLP 00162Q866	400	25916 SH	DEFINED	01	25916
ALPS ETF TR 0 1435323	ALERIAN MLP 00162Q866	22176	1435323 SH	OTHER	02	0
AMB PROPERTY CORP 0 0	COM 00163T109	140	5288 SH	DEFINED	01	5288
AMB PROPERTY CORP 0 36132	COM 00163T109	956	36132 SH	OTHER	02	0
AMB PROPERTY CORP 0 0	COM 00163T109	1295	48941 SH	SOLE	02	48941
AMAG PHARMACEUTICALS INC 0 0	COM 00163U106	43	2500 SH	DEFINED	01	2500
AMAG PHARMACEUTICALS INC 0 0	COM 00163U106	1179	68500 SH	PUT SOLE	02	68500
AMAG PHARMACEUTICALS INC 0 0	COM 00163U106	3387	196828 SH	SOLE	02	196828
AMAG PHARMACEUTICALS INC 0 0	COM 00163U106	34	2000 SH	CALL SOLE	12	2000
AMAG PHARMACEUTICALS INC 0 0	COM 00163U106	1	47 SH	SOLE	12	47

ABERDEEN LATIN AMER EQTY FD 0 8097	COM	00306K106	293	8097 SH	OTHER	02	0
ABINGTON BANCORP INC 0 0	COM	00350L109	116	11000 SH	DEFINED	01	11000
ABINGTON BANCORP INC 0 0	COM	00350L109	4	375 SH	SOLE	02	375
ABOVENET INC 0 5000	COM	00374N107	260	5000 SH	OTHER	02	0
ABOVENET INC 0 0	COM	00374N107	5594	107400 SH	OTHER	06	107400
ABOVENET INC 0 0	COM	00374N107	215	4133 SH	SOLE	02	4133
ABRAXIS BIOSCIENCE INC NEW 0 1125	COM	00383Y102	87	1125 SH	OTHER	02	0
ABRAXIS BIOSCIENCE INC NEW 0 0	COM	00383Y102	8	103 SH	SOLE	02	103
ACADIA RLTY TR 0 0	NOTE	3.750%12004239AB5	238	240000 PRN	SOLE	02	240000
ACCELRYX INC 0 0	COM	00430U103	9	1318 SH	SOLE	02	1318
ACCRETIVE HEALTH INC 0 0	COM	00438V103	3	238 SH	SOLE	02	238
ACORDA THERAPEUTICS INC 0 28117	COM	00484M106	928	28117 SH	DEFINED	01	0
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	6274	190000 SH	PUT SOLE	02	190000
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	3517	106523 SH	SOLE	02	106523
ACTIVE POWER INC 0 0	COM	00504W100	0	200 SH	SOLE	02	200
ACTIVIDENTITY CORP 0 0	COM	00506P103	8	3514 SH	SOLE	02	3514
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	893	82574 SH	DEFINED	01	82574
ACTIVISION BLIZZARD INC 1000 2125	COM	00507V109	139	12875 SH	OTHER	01	9750
ACTIVISION BLIZZARD INC 0 258061	COM	00507V109	2792	258061 SH	OTHER	02	0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	881	81439 SH	OTHER	06	81439
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	284450	26289300 SH	CALL SOLE	02	26289300
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	1220	112800 SH	PUT SOLE	02	112800
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	6241	576796 SH	SOLE	02	576796
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	15	1400 SH	CALL SOLE	12	1400
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	31	2900 SH	PUT SOLE	12	2900
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	8	716 SH	SOLE	12	716
ACTUATE CORP 0 300	COM	00508B102	2	300 SH	OTHER	02	0
ACTUATE CORP 0 0	COM	00508B102	5	920 SH	SOLE	02	920
ACTUANT CORP 0 3338	CL A NEW	00508X203	77	3338 SH	OTHER	02	0
ACTUANT CORP 0 0	CL A NEW	00508X203	2394	104281 SH	SOLE	02	104281
ACTUANT CORP 0 0	SDCV	2.000%1100508XAB0	6	5000 PRN	DEFINED	01	5000
ACTUANT CORP 0 1000	SDCV	2.000%1100508XAB0	1	1000 PRN	OTHER	02	0
ACUITY BRANDS INC 0 0	COM	00508Y102	31	711 SH	DEFINED	01	711
ACUITY BRANDS INC 0 529	COM	00508Y102	23	529 SH	OTHER	02	0
ACUITY BRANDS INC 0 0	COM	00508Y102	59	1324 SH	SOLE	02	1324
ACURA PHARMACEUTICALS INC 0 2700	COM NEW	00509L703	7	2700 SH	OTHER	02	0
ACURA PHARMACEUTICALS INC 0 0	COM NEW	00509L703	16	6273 SH	SOLE	02	6273
ADOBE SYS INC 0 0	COM	00724F101	15	585 SH	DEFINED	28	585
ADOBE SYS INC 0 0	COM	00724F101	26917	1029342 SH	DEFINED	01	1029342
ADOBE SYS INC 201427 215309	COM	00724F101	12483	477364 SH	OTHER	01	60628
ADOBE SYS INC 4600 0	COM	00724F101	120	4600 SH	OTHER	28	0
ADOBE SYS INC 0 831175	COM	00724F101	21735	831175 SH	OTHER	02	0
ADOBE SYS INC	COM	00724F101	51	1943 SH	OTHER	06	1943

ADVANCED MICRO DEVICES INC 0 0	NOTE 5.750% 8007903AN7	3737	3673000	PRN	SOLE	02	3673000
AES TR III 0 5000	PFD CV 6.75% 00808N202	830	17012	SH	DEFINED	01	12012
AES TR III 0 200	PFD CV 6.75% 00808N202	10	200	SH	OTHER	01	0
AES TR III 0 1515	PFD CV 6.75% 00808N202	74	1515	SH	OTHER	02	0
AETNA INC NEW 0 0	COM 00817Y108	30966	979601	SH	DEFINED	01	979601
AETNA INC NEW 100563 22826	COM 00817Y108	7138	225807	SH	OTHER	01	102418
AETNA INC NEW 0 35755	COM 00817Y108	1130	35755	SH	OTHER	02	0
AETNA INC NEW 0 0	COM 00817Y108	82	2605	SH	OTHER	06	2605
AETNA INC NEW 0 0	COM 00817Y108	63	2000	SH	CALL SOLE	02	2000
AETNA INC NEW 0 0	COM 00817Y108	4062	128500	SH	PUT SOLE	02	128500
AETNA INC NEW 0 0	COM 00817Y108	9921	313852	SH	SOLE	02	313852
AETNA INC NEW 0 0	COM 00817Y108	746	23600	SH	CALL SOLE	12	23600
AETNA INC NEW 0 0	COM 00817Y108	326	10300	SH	PUT SOLE	12	10300
AFFILIATED MANAGERS GROUP 0 0	NOTE 3.950% 8008252AL2	2706	2673000	PRN	SOLE	02	2673000
AFFYMETRIX INC 0 0	COM 00826T108	52	11503	SH	DEFINED	01	11503
AFFYMETRIX INC 0 1217	COM 00826T108	6	1217	SH	OTHER	02	0
AFFYMETRIX INC 0 0	COM 00826T108	52	11320	SH	OTHER	06	11320
AFFYMETRIX INC 0 0	COM 00826T108	1270	278470	SH	SOLE	02	278470
AGFEED INDUSTRIES INC 0 400	COM 00846L101	1	400	SH	OTHER	02	0
AGFEED INDUSTRIES INC 0 0	COM 00846L101	1	334	SH	OTHER	06	334
AGFEED INDUSTRIES INC 0 0	COM 00846L101	314	121689	SH	SOLE	02	121689
AGILENT TECHNOLOGIES INC 0 0	COM 00846U101	10035	300711	SH	DEFINED	01	300711
AGILENT TECHNOLOGIES INC 89743 254843	COM 00846U101	17168	514478	SH	OTHER	01	169892
AGILENT TECHNOLOGIES INC 0 14211	COM 00846U101	474	14211	SH	OTHER	02	0
AGILENT TECHNOLOGIES INC 0 0	COM 00846U101	131	3927	SH	SOLE	01	3927
AGILENT TECHNOLOGIES INC 0 0	COM 00846U101	6047	181210	SH	SOLE	02	181210
AGILENT TECHNOLOGIES INC 0 0	COM 00846U101	567	17000	SH	CALL SOLE	12	17000
AGILENT TECHNOLOGIES INC 0 0	COM 00846U101	337	10100	SH	PUT SOLE	12	10100
AGILYSYS INC 0 0	COM 00847J105	1	155	SH	SOLE	02	155
AIR TRANSPORT SERVICES GRP I 0 8420	COM 00922R105	51	8420	SH	OTHER	02	0
AIR TRANSPORT SERVICES GRP I 0 0	COM 00922R105	7	1084	SH	SOLE	02	1084
AIRTRAN HLDGS INC 0 54150	COM 00949P108	398	54150	SH	OTHER	02	0
AIRTRAN HLDGS INC 0 0	COM 00949P108	829	112726	SH	SOLE	02	112726
AKAMAI TECHNOLOGIES INC 100 0	COM 00971T101	258	5145	SH	DEFINED	28	5045
AKAMAI TECHNOLOGIES INC 0 0	COM 00971T101	54690	1089883	SH	DEFINED	01	1089883
AKAMAI TECHNOLOGIES INC 46517 69641	COM 00971T101	6621	131940	SH	OTHER	01	15782
AKAMAI TECHNOLOGIES INC 825 0	COM 00971T101	41	825	SH	OTHER	28	0
AKAMAI TECHNOLOGIES INC 0 98856	COM 00971T101	4961	98856	SH	OTHER	02	0
AKAMAI TECHNOLOGIES INC 0 0	COM 00971T101	198	3955	SH	OTHER	06	3955
AKAMAI TECHNOLOGIES INC 0 0	COM 00971T101	753	15000	SH	CALL SOLE	02	15000
AKAMAI TECHNOLOGIES INC 0 0	COM 00971T101	24563	489500	SH	PUT SOLE	02	489500
AKAMAI TECHNOLOGIES INC 0 0	COM 00971T101	4226	84219	SH	SOLE	02	84219
AKAMAI TECHNOLOGIES INC 0 0	COM 00971T101	2183	43500	SH	CALL SOLE	12	43500

ALLIANCE DATA SYSTEMS CORP 0 0	NOTE 1.750%	8018581AD0	6	6000 PRN	DEFINED	01	6000
ALLIANCE DATA SYSTEMS CORP 0 0	NOTE 1.750%	8018581AD0	7596	7348000 PRN	SOLE	02	7348000
ALLIANCEBERNSTEIN NATL MUNI 0 0	COM	01864U106	328	22199 SH	DEFINED	01	22199
ALLIANCEBERNSTEIN NATL MUNI 7500 0	COM	01864U106	111	7500 SH	OTHER	01	0
ALLIANCEBERNSTEIN NATL MUNI 0 24168	COM	01864U106	357	24168 SH	OTHER	02	0
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	1139	19519 SH	DEFINED	01	19519
ALLIANCE RES PARTNER L P 4350 600	UT LTD PART	01877R108	353	6050 SH	OTHER	01	1100
ALLIANCE RES PARTNER L P 0 1051325	UT LTD PART	01877R108	61334	1051325 SH	OTHER	02	0
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	152	2600 SH	SOLE	02	2600
ALLIANCE RES PARTNER L P 0 0	COM	01877R108	6	100 SH	CALL SOLE	12	100
ALLIANCE RES PARTNER L P 0 0	COM	01877R108	280	4800 SH	PUT SOLE	12	4800
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	19	322 SH	SOLE	12	322
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	266	17964 SH	DEFINED	01	17964
ALLIANCEBERNSTEIN GBL HGH IN 6430 2880	COM	01879R106	159	10730 SH	OTHER	01	1420
ALLIANCEBERNSTEIN GBL HGH IN 0 255199	COM	01879R106	3777	255199 SH	OTHER	02	0
ALLIANT TECHSYSTEMS INC 0 6000	NOTE 2.750%	2018804AH7	6	6000 PRN	OTHER	02	0
ALLIANCEBERNSTEIN HOLDING LP 10651 745	UNIT LTD PART	01881G106	2709	102564 SH	DEFINED	01	91168
ALLIANCEBERNSTEIN HOLDING LP 0 46726	UNIT LTD PART	01881G106	1234	46726 SH	OTHER	01	0
ALLIANCEBERNSTEIN HOLDING LP 0 515413	UNIT LTD PART	01881G106	13612	515413 SH	OTHER	02	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	13	494 SH	SOLE	02	494
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	2	887 SH	SOLE	02	887
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	COM	01988P108	890	48198 SH	DEFINED	01	48198
ALLSCRIPTS HEALTHCARE SOLUTN 1000 3685	COM	01988P108	96	5185 SH	OTHER	01	500
ALLSCRIPTS HEALTHCARE SOLUTN 0 16470	COM	01988P108	304	16470 SH	OTHER	02	0
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	COM	01988P108	348	18822 SH	SOLE	02	18822
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	268	21774 SH	DEFINED	01	21774
ALNYLAM PHARMACEUTICALS INC 0 58700	COM	02043Q107	720	58700 SH	OTHER	01	0
ALNYLAM PHARMACEUTICALS INC 0 1897	COM	02043Q107	23	1897 SH	OTHER	02	0
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	255	20800 SH	SOLE	02	20800
ALPHA NATURAL RESOURCES INC 100 0	COM	02076X102	103	2500 SH	DEFINED	28	2400
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	28786	699544 SH	DEFINED	01	699544
ALPHA NATURAL RESOURCES INC 48398 16518	COM	02076X102	4006	97360 SH	OTHER	01	32444
ALPHA NATURAL RESOURCES INC 150 0	COM	02076X102	6	150 SH	OTHER	28	0
ALPHA NATURAL RESOURCES INC 0 123245	COM	02076X102	5072	123245 SH	OTHER	02	0
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	2058	50000 SH	PUT OTHER	06	50000
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	1041	25308 SH	OTHER	06	25308
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	412	10000 SH	CALL SOLE	02	10000
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	4074	98992 SH	SOLE	02	98992
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	189	4600 SH	CALL SOLE	12	4600
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	140	3400 SH	PUT SOLE	12	3400
ALPHATEC HOLDINGS INC 0 0	COM	02081G102	2	1045 SH	SOLE	02	1045
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	615	93061 SH	DEFINED	01	93061
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	935	141487 SH	OTHER	02	0

AMERICAN INCOME FD INC 0 37256	COM	02672T109	335	37256 SH	OTHER	02	0
AMERICAN MED SYS HLDGS INC 0 772	COM	02744M108	15	772 SH	OTHER	02	0
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	4669	238433 SH	SOLE	02	238433
AMERICAN PUBLIC EDUCATION IN 0 562	COM	02913V103	18	562 SH	OTHER	02	0
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	10	316 SH	SOLE	02	316
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	177	5400 SH	CALL SOLE	12	5400
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	168	5100 SH	PUT SOLE	12	5100
AMERICAN RAILCAR INDS INC 0 1701	COM	02916P103	27	1701 SH	OTHER	02	0
AMERICAN RAILCAR INDS INC 0 0	COM	02916P103	3	168 SH	SOLE	02	168
AMERICAN SPECTRUM REALTY INC 0 72	COM NEW	02970Q203	1	72 SH	OTHER	02	0
AMERICAN STRATEGIC INCOME II 0 23550	COM	03009T101	192	23550 SH	OTHER	02	0
AMERICREDIT CORP 0 0	COM	03060R101	201	8200 SH	DEFINED	01	8200
AMERICREDIT CORP 0 273	COM	03060R101	7	273 SH	OTHER	02	0
AMERICREDIT CORP 0 0	COM	03060R101	1009	41248 SH	SOLE	01	41248
AMERICREDIT CORP 0 0	COM	03060R101	98	4000 SH	PUT SOLE	02	4000
AMERICREDIT CORP 0 0	COM	03060R101	1762	72022 SH	SOLE	02	72022
AMERICREDIT CORP 0 0	COM	03060R101	110	4500 SH	CALL SOLE	12	4500
AMERICREDIT CORP 0 0	COM	03060R101	68	2800 SH	PUT SOLE	12	2800
AMERICREDIT CORP 0 0	COM	03060R101	41	1657 SH	SOLE	12	1657
AMERICAS CAR MART INC 0 0	COM	03062T105	10	410 SH	SOLE	02	410
AMERIGON INC 0 0	COM	03070L300	3	254 SH	DEFINED	01	254
AMERIGON INC 0 3274	COM	03070L300	34	3274 SH	OTHER	02	0
AMERIGON INC 0 0	COM	03070L300	5	447 SH	SOLE	02	447
AMERISTAR CASINOS INC 0 3800	COM	03070Q101	66	3800 SH	PUT OTHER	02	0
AMERISTAR CASINOS INC 0 0	COM	03070Q101	924	52965 SH	SOLE	02	52965
AMERISAFE INC 0 130	COM	03071H100	2	130 SH	OTHER	02	0
AMERISAFE INC 0 0	COM	03071H100	4	202 SH	SOLE	02	202
AMERIGROUP CORP 0 0	COM	03073T102	169	3982 SH	DEFINED	01	3982
AMERIGROUP CORP 0 200905	COM	03073T102	8532	200905 SH	OTHER	02	0
AMERIGROUP CORP 0 0	COM	03073T102	2098	49400 SH	CALL SOLE	02	49400
AMERIGROUP CORP 0 0	COM	03073T102	2822	66436 SH	SOLE	02	66436
AMERISERV FINL INC 0 0	COM	03074A102	35	21240 SH	DEFINED	01	21240
AMERIPRISE FINL INC 17587 0	COM	03076C106	11615	245418 SH	DEFINED	01	227831
AMERIPRISE FINL INC 78695 69018	COM	03076C106	6991	147713 SH	OTHER	01	0
AMERIPRISE FINL INC 0 218	COM	03076C106	10	218 SH	OTHER	28	0
AMERIPRISE FINL INC 0 4841	COM	03076C106	229	4841 SH	OTHER	02	0
AMERIPRISE FINL INC 0 0	COM	03076C106	4730	99932 SH	SOLE	02	99932
AMERIPRISE FINL INC 0 0	COM	03076C106	241	5100 SH	CALL SOLE	12	5100
AMERIS BANCORP 0 0	COM	03076K108	4	461 SH	SOLE	02	461
AMGEN INC 0 0	NOTE 3/0	031162AL4	265	342000 PRN	SOLE	02	342000
AMGEN INC 0 110000	NOTE 0.125%	2031162AN0	110	110000 PRN	OTHER	02	0
AMGEN INC 0 0	NOTE 0.125%	2031162AN0	170524	171166000 PRN	SOLE	02	171166000
AMGEN INC	NOTE 0.375%	2031162AQ3	6	6000 PRN	DEFINED	01	6000

0	0								
AMGEN INC		NOTE 0.375%	2031162AQ3	198250	200000000	PRN	OTHER	06	200000000
0	0								
AMGEN INC		NOTE 0.375%	2031162AQ3	2884	2909000	PRN	OTHER	14	2909000
0	0								
AMGEN INC		NOTE 0.375%	2031162AQ3	416396	420072000	PRN	SOLE	02	420072000
0	0								
AMICUS THERAPEUTICS INC		COM	03152W109	8	1968	SH	SOLE	02	1968
0	0								
AMKOR TECHNOLOGY INC		NOTE 2.500%	5031652AX8	2	2000	PRN	OTHER	02	0
0	2000								
AMSURG CORP		COM	03232P405	23	1296	SH	OTHER	02	0
0	1296								
AMSURG CORP		COM	03232P405	219	12510	SH	SOLE	02	12510
0	0								
AMYLIN PHARMACEUTICALS INC		NOTE 3.000%	6032346AF5	910	1000000	PRN	SOLE	02	1000000
0	0								
ANGIODYNAMICS INC		COM	03475V101	256	16785	SH	DEFINED	01	16785
0	0								
ANGIODYNAMICS INC		COM	03475V101	108	7090	SH	OTHER	02	0
0	7090								
ANGIODYNAMICS INC		COM	03475V101	7	447	SH	SOLE	02	447
0	0								
ANHEUSER BUSCH INBEV SA/NV		SPONSORED	ADR03524A108	548	9320	SH	DEFINED	28	9320
0	0								
ANHEUSER BUSCH INBEV SA/NV		SPONSORED	ADR03524A108	12141	206659	SH	DEFINED	01	167076
39583	0								
ANHEUSER BUSCH INBEV SA/NV		SPONSORED	ADR03524A108	3611	61461	SH	OTHER	01	0
6666	54795								
ANHEUSER BUSCH INBEV SA/NV		SPONSORED	ADR03524A108	29	500	SH	OTHER	28	0
500	0								
ANHEUSER BUSCH INBEV SA/NV		SPONSORED	ADR03524A108	17599	299562	SH	OTHER	02	0
0	299562								
ANHEUSER BUSCH INBEV SA/NV		SPONSORED	ADR03524A108	4327	73650	SH	SOLE	02	73650
0	0								
ANIXTER INTL INC		NOTE 7/0	035290AG0	1623	2000000	PRN	SOLE	02	2000000
0	0								
ANIXTER INTL INC		NOTE 1.000%	2035290AJ4	4	4000	PRN	DEFINED	01	4000
0	0								
ANIXTER INTL INC		NOTE 1.000%	2035290AJ4	3329	3178000	PRN	SOLE	02	3178000
0	0								
ANSYS INC		COM	03662Q105	1230	29114	SH	DEFINED	01	29114
0	0								
ANSYS INC		COM	03662Q105	289	6848	SH	OTHER	01	2294
2649	1905								
ANSYS INC		COM	03662Q105	329	7789	SH	OTHER	02	0
0	7789								
ANSYS INC		COM	03662Q105	633	14993	SH	SOLE	02	14993
0	0								
ANTHERA PHARMACEUTICALS INC		COM	03674U102	1	121	SH	SOLE	02	121
0	0								
A123 SYS INC		COM	03739T108	316	35241	SH	DEFINED	01	34941
0	300								
A123 SYS INC		COM	03739T108	142	15800	SH	OTHER	01	0
0	15800								
A123 SYS INC		COM	03739T108	453	50462	SH	OTHER	02	0
0	50462								
A123 SYS INC		COM	03739T108	88	9835	SH	OTHER	06	9835
0	0								
A123 SYS INC		COM	03739T108	797	88905	SH	SOLE	02	88905
0	0								
A123 SYS INC		COM	03739T108	20	2200	SH	CALL SOLE	12	2200
0	0								
AOXING PHARMACEUTICAL CO INC		COM	03740A106	73	23809	SH	SOLE	02	23809
0	0								
APARTMENT INVT & MGMT CO		CL A	03748R101	19	870	SH	DEFINED	01	870
0	0								
APARTMENT INVT & MGMT CO		CL A	03748R101	184	8586	SH	OTHER	01	1462
2654	4470								
APARTMENT INVT & MGMT CO		CL A	03748R101	1063	49702	SH	OTHER	02	0
0	49702								
APARTMENT INVT & MGMT CO		CL A	03748R101	106	4977	SH	OTHER	06	4977
0	0								
APARTMENT INVT & MGMT CO		CL A	03748R101	1268	59321	SH	SOLE	02	59321
0	0								
APOLLO INVT CORP		COM	03761U106	411	40188	SH	DEFINED	01	40188
0	0								
APOLLO INVT CORP		COM	03761U106	303	29582	SH	OTHER	01	4582
25000	0								
APOLLO INVT CORP		COM	03761U106	8598	840424	SH	OTHER	02	0
0	840424								
APOLLO INVT CORP		COM	03761U106	24	2341	SH	OTHER	06	2341
0	0								
APOLLO INVT CORP		COM	03761U106	6567	641968	SH	SOLE	02	641968
0	0								

APOLLO COML REAL EST FIN INC 0 200	COM	03762U105	3	200 SH	OTHER	02	0
APOLLO COML REAL EST FIN INC 0 0	COM	03762U105	714	44409 SH	SOLE	02	44409
APPLIED ENERGETICS INC 0 0	COM	03819M106	2	1624 SH	SOLE	02	1624
APPLIED INDL TECHNOLOGIES IN 0 271	COM	03820C105	8	271 SH	OTHER	02	0
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	513	16775 SH	SOLE	02	16775
APPLIED MICRO CIRCUITS CORP 0 249	COM NEW	03822W406	2	249 SH	OTHER	02	0
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	163	16336 SH	SOLE	02	16336
APRICUS BIOSCIENCES INC 0 833	COM	03832V109	1	833 SH	OTHER	02	0
APPROACH RESOURCES INC 0 0	COM	03834A103	3	229 SH	SOLE	02	229
AQUA AMERICA INC 11453 8623	COM	03836W103	1502	73629 SH	DEFINED	01	53553
AQUA AMERICA INC 0 14274	COM	03836W103	291	14274 SH	OTHER	01	0
AQUA AMERICA INC 0 60421	COM	03836W103	1233	60421 SH	OTHER	02	0
AQUA AMERICA INC 0 0	COM	03836W103	957	46908 SH	OTHER	06	46908
AQUA AMERICA INC 0 0	COM	03836W103	374	18320 SH	SOLE	02	18320
ARBITRON INC 0 20	COM	03875Q108	1	20 SH	OTHER	02	0
ARBITRON INC 0 0	COM	03875Q108	212	7577 SH	SOLE	02	7577
ARCH CHEMICALS INC 0 0	COM	03937R102	2264	64530 SH	DEFINED	01	64530
ARCH CHEMICALS INC 106989 0	COM	03937R102	4158	118487 SH	OTHER	01	11498
ARCH CHEMICALS INC 0 165	COM	03937R102	6	165 SH	OTHER	02	0
ARCH CHEMICALS INC 0 0	COM	03937R102	68	1939 SH	OTHER	06	1939
ARCH CHEMICALS INC 0 0	COM	03937R102	14036	400000 SH	SOLE	01	400000
ARCH CHEMICALS INC 0 0	COM	03937R102	1060	30202 SH	SOLE	02	30202
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	3595	109002 SH	DEFINED	01	109002
ARCELORMITTAL SA LUXEMBOURG 3992 1900	NY REGISTRY	S03938L104	274	8318 SH	OTHER	01	2426
ARCELORMITTAL SA LUXEMBOURG 0 149924	NY REGISTRY	S03938L104	4944	149924 SH	OTHER	02	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	18745	568377 SH	OTHER	06	568377
ARCELORMITTAL SA LUXEMBOURG 0 1080	NY REGISTRY	S03938L104	36	1080 SH	OTHER		0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	2796	84781 SH	SOLE	02	84781
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	23	691 SH	SOLE	12	691
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000%	503938LAK0	4	3000 PRN	DEFINED	01	3000
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000%	503938LAK0	1864	1408000 PRN	OTHER	06	1408000
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000%	503938LAK0	16884	12755000 PRN	SOLE	02	12755000
ARCHER DANIELS MIDLAND CO 0 0	NOTE 0.875%	2039483AW2	880	841000 PRN	SOLE	02	841000
ARCHIPELAGO LEARNING INC 0 50	COM	03956P102	1	50 SH	OTHER	02	0
ARCHIPELAGO LEARNING INC 0 0	COM	03956P102	3	223 SH	SOLE	02	223
ARDEA BIOSCIENCES INC 0 0	COM	03969P107	43	1866 SH	SOLE	02	1866
ARES CAP CORP 0 0	COM	04010L103	814	52024 SH	DEFINED	01	52024
ARES CAP CORP 5299 536	COM	04010L103	136	8666 SH	OTHER	01	2831
ARES CAP CORP 0 878240	COM	04010L103	13744	878240 SH	OTHER	02	0
ARES CAP CORP 0 0	COM	04010L103	48	3058 SH	OTHER	06	3058
ARES CAP CORP 0 0	COM	04010L103	174	11087 SH	SOLE	02	11087
ARES CAP CORP 0 0	COM	04010L103	139	8900 SH	CALL SOLE	12	8900
ARIAD PHARMACEUTICALS INC	COM	04033A100	873	228520 SH	DEFINED	01	228520

ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	113	4300 SH	PUT	SOLE	12	4300
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	7	500 SH		DEFINED	01	500
ATLANTIC PWR CORP 0 6500	COM NEW	04878Q863	90	6500 SH		OTHER	02	0
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	6	400 SH		SOLE	02	400
ATRINSIC INC 0 1014	COM	04964C109	0	1014 SH		OTHER	02	0
AURIZON MINES LTD 0 216	COM	05155P106	1	216 SH		OTHER	02	0
AURIZON MINES LTD 0 0	COM	05155P106	178	25647 SH		SOLE	02	25647
AUTOBYTEL INC 0 1000	COM	05275N106	1	1000 SH		OTHER	02	0
AUTONATION INC 0 0	COM	05329W102	3618	155614 SH		DEFINED	01	155614
AUTONATION INC 0 0	COM	05329W102	53	2300 SH		OTHER	01	2300
AUTONATION INC 0 23723	COM	05329W102	552	23723 SH		OTHER	02	0
AUTONATION INC 0 0	COM	05329W102	80	3438 SH		OTHER	06	3438
AUTONATION INC 0 0	COM	05329W102	615	26473 SH		SOLE	01	26473
AUTONATION INC 0 0	COM	05329W102	3167	136204 SH		SOLE	02	136204
AUTONATION INC 0 0	COM	05329W102	49	2100 SH	CALL	SOLE	12	2100
AUTONATION INC 0 0	COM	05329W102	7	300 SH	PUT	SOLE	12	300
AUXILIUM PHARMACEUTICALS INC 0 1840	COM	05334D107	46	1840 SH		OTHER	02	0
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	1046	42212 SH		SOLE	02	42212
AVANIR PHARMACEUTICALS INC 0 987	CL A NEW	05348P401	3	987 SH		OTHER	02	0
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	20	6283 SH		SOLE	02	6283
AVIAT NETWORKS INC 0 0	COM	05366Y102	31	7502 SH		DEFINED	28	7502
AVIAT NETWORKS INC 0 0	COM	05366Y102	4	960 SH		DEFINED	01	960
AVIAT NETWORKS INC 2667 9935	COM	05366Y102	52	12606 SH		OTHER	01	4
AVIAT NETWORKS INC 0 12186	COM	05366Y102	50	12186 SH		OTHER	02	0
AVIAT NETWORKS INC 0 0	COM	05366Y102	5	1168 SH		OTHER	06	1168
AVIAT NETWORKS INC 0 0	COM	05366Y102	4	1060 SH		SOLE	02	1060
AVID TECHNOLOGY INC 0 360	COM	05367P100	5	360 SH		OTHER	02	0
AVID TECHNOLOGY INC 0 0	COM	05367P100	393	30014 SH		SOLE	02	30014
AVISTA CORP 0 827	COM	05379B107	17	827 SH		OTHER	02	0
AVISTA CORP 0 0	COM	05379B107	892	42702 SH		SOLE	02	42702
AVIVA PLC 0 0	ADR	05382A104	0	38 SH		DEFINED	01	38
AVIVA PLC 0 327	ADR	05382A104	4	327 SH		OTHER	02	0
B & G FOODS INC NEW 0 0	COM	05508R106	4	400 SH		DEFINED	01	400
B & G FOODS INC NEW 8800 2000	COM	05508R106	126	11550 SH		OTHER	01	750
B & G FOODS INC NEW 0 1600	COM	05508R106	17	1600 SH		OTHER	02	0
B & G FOODS INC NEW 0 0	COM	05508R106	442	40502 SH		SOLE	02	40502
BCE INC 0 0	COM NEW	05534B760	2249	69200 SH		DEFINED		69200
BCE INC 0 0	COM NEW	05534B760	1306	40161 SH		DEFINED	01	40161
BCE INC 216 200	COM NEW	05534B760	353	10866 SH		OTHER	01	10450
BCE INC 0 1138186	COM NEW	05534B760	36991	1138186 SH		OTHER	02	0
BCE INC 0 0	COM NEW	05534B760	2	56 SH		OTHER	06	56
BCE INC 0 0	COM NEW	05534B760	459	14122 SH		SOLE	02	14122
BGC PARTNERS INC	CL A	05541T101	1	220 SH		OTHER	02	0

BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI05967A107	1018	73954 SH	SOLE	02	73954
BANCOLOMBIA S A 0 39994	SPON ADR PREF05968L102	2625	39994 SH	OTHER	02	0
BANCOLOMBIA S A 0 0	SPON ADR PREF05968L102	112	1700 SH	SOLE	02	1700
BANCORP INC DEL 0 0	COM 05969A105	3	442 SH	SOLE	02	442
BANCTRUST FINANCIAL GP 0 4459	COM 05978R107	14	4459 SH	OTHER	02	0
BANKFINANCIAL CORP 0 0	COM 06643P104	3	340 SH	SOLE	02	340
BANNER CORP 0 0	COM 06652V109	4	1940 SH	SOLE	02	1940
BARCLAYS BK PLC 0 0	DJUBS CMDT ET06738C778	2467	58357 SH	DEFINED	01	58357
BARCLAYS BK PLC 0 500	DJUBS CMDT ET06738C778	56	1325 SH	OTHER	01	825
BARCLAYS BK PLC 0 4563	DJUBS CMDT ET06738C778	193	4563 SH	OTHER	02	0
BARCLAYS BK PLC 0 2912	IPSP CROIL ET06738C786	66	2912 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ETN DJUBS IND06738G407	240	5800 SH	DEFINED	01	5800
BARCLAYS BK PLC 0 67	ETN DJUBS COP06739F101	3	67 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	IPMS INDIA ET06739F291	25	325 SH	DEFINED	01	325
BARCLAYS BK PLC 0 1719	IPMS INDIA ET06739F291	130	1719 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ADR 2 PREF 2 06739F390	281	11500 SH	DEFINED	01	11500
BARCLAYS BK PLC 0 70814	ADR 2 PREF 2 06739F390	1729	70814 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ADR 2 PREF 2 06739F390	1	52 SH	SOLE	02	52
BARCLAYS BANK PLC 0 715	ETN DJUBS AGR06739H206	36	715 SH	OTHER	02	0
BARCLAYS BANK PLC 0 47	ETN DJUBS SGA06739H214	3	47 SH	OTHER	02	0
BARCLAYS BANK PLC 0 7500	ETN DJUBSPLAT06739H255	294	7500 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ETN DJUBSPLAT06739H255	9	242 SH	OTHER	06	242
BARCLAYS BANK PLC 0 65	ETN DJUBS GRN06739H305	3	65 SH	OTHER	02	0
BARCLAYS BANK PLC 0 225	ETN DJUBSCOCO06739H313	9	225 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ADR PFD SR 5 06739H362	10	400 SH	DEFINED	01	400
BARCLAYS BANK PLC 0 59597	ADR PFD SR 5 06739H362	1545	59597 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ADS7.75%PFD S06739H511	139	5500 SH	DEFINED	01	5500
BARCLAYS BANK PLC 0 72940	ADS7.75%PFD S06739H511	1850	72940 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	98	3950 SH	DEFINED	01	3950
BARCLAYS BANK PLC 0 54963	SP ADR 7.1%PF06739H776	1369	54963 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	IPATH S&P ST 06740C527	610	35270 SH	DEFINED	01	35270
BARCLAYS BK PLC 0 0	IPATH S&P ST 06740C527	7694	445000 SH	SOLE	02	445000
BARCLAYS BK PLC 0 0	COM 06740C527	1030	59600 SH	CALL SOLE	12	59600
BARCLAYS BK PLC 0 0	COM 06740C527	635	36700 SH	PUT SOLE	12	36700
BARNES GROUP INC 0 0	NOTE 3.750% 8067806AB5	3551	3464000 PRN	SOLE	02	3464000
BARRETT BILL CORP 0 0	COM 06846N104	260	7215 SH	DEFINED	01	7215
BARRETT BILL CORP 0 69539	COM 06846N104	2503	69539 SH	OTHER	02	0
BARRETT BILL CORP 0 0	COM 06846N104	860	23889 SH	SOLE	02	23889
BARRETT BILL CORP 0 0	NOTE 5.000% 306846NAA2	112	110000 PRN	SOLE	02	110000
BASIC ENERGY SVCS INC NEW 0 0	COM 06985P100	5	617 SH	SOLE	02	617
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR07329M100	0	13 SH	OTHER	06	13
BEAZER HOMES USA INC	COM 07556Q105	2788	675000 SH	DEFINED	08	675000

BIOTIME INC 0 0	COM	09066L105	375	78900 SH	CALL SOLE	02	78900
BIOTIME INC 0 0	COM	09066L105	14	2906 SH	SOLE	02	2906
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	5	50 SH	DEFINED	01	50
BIOTECH HOLDRS TR 0 2039	DEPOSTRY RCPT	09067D201	196	2039 SH	OTHER	02	0
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	77	800 SH	OTHER	06	800
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	2598	27096 SH	SOLE	02	27096
BIOTECH HOLDRS TR 0 0	COM	09067D201	1985	20700 SH	CALL SOLE	12	20700
BIOTECH HOLDRS TR 0 0	COM	09067D201	4037	42100 SH	PUT SOLE	12	42100
BIOVAIL CORP 0 0	COM	09067J109	5613	224088 SH	SOLE	02	224088
BIOSCRIP INC 0 91	COM	09069N108	0	91 SH	OTHER	02	0
BIOSCRIP INC 0 0	COM	09069N108	290	56242 SH	SOLE	02	56242
BJS RESTAURANTS INC 0 0	COM	09180C106	256	9092 SH	DEFINED	01	9092
BJS RESTAURANTS INC 62 0	COM	09180C106	2	62 SH	OTHER	01	0
BJS RESTAURANTS INC 0 2060	COM	09180C106	58	2060 SH	OTHER	02	0
BJS RESTAURANTS INC 0 0	COM	09180C106	15	517 SH	SOLE	02	517
BLACKBAUD INC 0 1864	COM	09227Q100	45	1864 SH	OTHER	02	0
BLACKBAUD INC 0 0	COM	09227Q100	230	9587 SH	SOLE	02	9587
BLACKROCK INVT QLTY MUN TR 0 6221	COM	09247B109	80	6221 SH	OTHER	02	0
BLACKROCK NJ INVT QUALITY MU 0 407	COM	09247C107	6	407 SH	OTHER	02	0
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	12	800 SH	DEFINED	01	800
BLACKROCK INVT QUALITY MUN T 0 112749	COM	09247D105	1707	112749 SH	OTHER	02	0
BLACKROCK INCOME TR INC 0 56093	COM	09247F100	392	56093 SH	OTHER	02	0
BLACKROCK INC 0 0	COM	09247X101	234	1377 SH	DEFINED	01	1377
BLACKROCK INC 140 0	COM	09247X101	154	903 SH	OTHER	01	763
BLACKROCK INC 0 30	COM	09247X101	5	30 SH	OTHER	02	0
BLACKROCK INC 0 0	COM	09247X101	2015	11834 SH	SOLE	02	11834
BLACKROCK INC 0 0	COM	09247X101	396696	2330082 SH	SOLE	16	2330082
BLACKROCK MUNI 2018 TERM TR 0 55471	COM	09248C106	912	55471 SH	OTHER	02	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	78	5500 SH	DEFINED	01	5500
BLACKROCK MUN INCOME TR 0 291497	SH BEN INT	09248F109	4122	291497 SH	OTHER	02	0
BLACKROCK MUNIC INCM INVST T 0 0	SH BEN INT	09248H105	104	7300 SH	DEFINED	01	7300
BLACKROCK MUNIC INCM INVST T 6931 0	SH BEN INT	09248H105	99	6931 SH	OTHER	01	0
BLACKROCK MUNIC INCM INVST T 0 11529	SH BEN INT	09248H105	165	11529 SH	OTHER	02	0
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	239	15210 SH	DEFINED	01	15210
BLACKROCK N J MUN INCOME TR 0 30240	SH BEN INT	09248J101	476	30240 SH	OTHER	02	0
BLACKROCK NY MUNI 2018 TERM 0 17000	COM	09248K108	281	17000 SH	DEFINED	01	0
BLACKROCK NY MUNI 2018 TERM 0 1000	COM	09248K108	17	1000 SH	OTHER	02	0
BLACKROCK N Y MUN INCOME TR 0 6039	SH BEN INT	09248L106	92	6039 SH	OTHER	02	0
BLACKROCK HIGH YIELD TR 0 0	SH BEN INT	09248N102	78	11625 SH	DEFINED	01	11625
BLACKROCK HIGH YIELD TR 0 196096	SH BEN INT	09248N102	1308	196096 SH	OTHER	02	0
BLACKROCK PA STRATEGIC MUN T 0 4152	COM	09248R103	60	4152 SH	OTHER	02	0
BLACKROCK STRATEGIC MUN TR 0 26	COM	09248T109	0	26 SH	OTHER	02	0
BLACKROCK BUILD AMER BD TR	SHS	09248X100	3723	183594 SH	OTHER	02	0

BLACKROCK MUNIVEST FD II INC 0 71257	COM	09253T101	1119	71257 SH	OTHER	02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	381	30005 SH	DEFINED	01	30005
BLACKSTONE GROUP L P 1000 3100	COM UNIT LTD	09253U108	217	17100 SH	OTHER	01	13000
BLACKSTONE GROUP L P 0 585363	COM UNIT LTD	09253U108	7428	585363 SH	OTHER	02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	21	1645 SH	OTHER	06	1645
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	2591	204183 SH	SOLE	02	204183
BLACKSTONE GROUP L P 0 0	COM	09253U108	122	9600 SH	CALL SOLE	12	9600
BLACKSTONE GROUP L P 0 0	COM	09253U108	156	12300 SH	PUT SOLE	12	12300
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	89	7029 SH	SOLE	12	7029
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	778	51495 SH	DEFINED	01	51495
BLACKROCK MUNIYIELD FD INC 0 256586	COM	09253W104	3877	256586 SH	OTHER	02	0
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	918	59662 SH	DEFINED	01	59662
BLACKROCK MUNI INTER DR FD I 0 535905	COM	09253X102	8242	535905 SH	OTHER	02	0
BLACKROCK MUNIENHANCED FD IN 0 0	COM	09253Y100	150	13121 SH	DEFINED	01	13121
BLACKROCK MUNIENHANCED FD IN 4771 0	COM	09253Y100	54	4771 SH	OTHER	01	0
BLACKROCK MUNIENHANCED FD IN 0 206884	COM	09253Y100	2361	206884 SH	OTHER	02	0
BLACKROCK MUNIHLDGS FD INC 0 0	COM	09254A101	28	1943 SH	DEFINED	01	1943
BLACKROCK MUNIHLDGS FD INC 0 51503	COM	09254A101	750	51503 SH	OTHER	02	0
BLACKROCK REAL ASSET EQUITY 0 0	COM	09254B109	139	10775 SH	DEFINED	01	10775
BLACKROCK REAL ASSET EQUITY 0 158437	COM	09254B109	2050	158437 SH	OTHER	02	0
BLACKROCK MUNIHLDGS INSD FDI 0 41667	COM	09254C107	603	41667 SH	OTHER	02	0
BLACKROCK MUNIYIELD QUALITY 285 18250	COM	09254F100	619	40522 SH	DEFINED	01	21987
BLACKROCK MUNIYIELD QUALITY 0 585	COM	09254F100	9	585 SH	OTHER	01	0
BLACKROCK MUNIYIELD QUALITY 0 142719	COM	09254F100	2181	142719 SH	OTHER	02	0
BLACKROCK MUNIYIELD QUALITY 0 0	COM	09254G108	200	14947 SH	DEFINED	01	14947
BLACKROCK MUNIYIELD QUALITY 0 54658	COM	09254G108	733	54658 SH	OTHER	02	0
BLACKROCK MUNIASSETS FD INC 0 0	COM	09254J102	507	38896 SH	DEFINED	01	38896
BLACKROCK MUNIASSETS FD INC 0 48321	COM	09254J102	630	48321 SH	OTHER	02	0
BLACKROCK MUNIYIELD ARIZ FD 0 0	COM	09254K109	14	1000 SH	DEFINED	01	1000
BLACKROCK MUNIYIELD ARIZ FD 0 1000	COM	09254K109	14	1000 SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS CALIF 0 0	COM	09254L107	15	1078 SH	DEFINED	01	1078
BLACKROCK MUNIHOLDINGS CALIF 0 201485	COM	09254L107	2889	201485 SH	OTHER	02	0
BLACKROCK MUNIYIELD CALIF FD 0 0	COM	09254M105	24	1666 SH	DEFINED	01	1666
BLACKROCK MUNIYIELD CALIF FD 0 150582	COM	09254M105	2212	150582 SH	OTHER	02	0
BLACKROCK MUNIYIELD CALIF IN 0 0	COM	09254N103	135	9420 SH	DEFINED	01	9420
BLACKROCK MUNIYIELD CALIF IN 0 0	COM	09254N103	241	16800 SH	OTHER	01	16800
BLACKROCK MUNIYIELD CALIF IN 0 158288	COM	09254N103	2271	158288 SH	OTHER	02	0
BLACKROCK MUNIHLDGS INS INV 0 0	COM	09254P108	480	32847 SH	DEFINED	01	32847
BLACKROCK MUNIHLDGS INS INV 0 60156	COM	09254P108	879	60156 SH	OTHER	02	0
BLACKROCK MUNIYIELD INVST FD 0 0	COM	09254R104	86	5765 SH	DEFINED	01	5765
BLACKROCK MUNIYIELD INVST FD 0 12075	COM	09254R104	181	12075 SH	OTHER	02	0
BLACKROCK MUNIYIELD INS INV 0 0	COM	09254T100	218	15300 SH	DEFINED	01	15300
BLACKROCK MUNIYIELD INS INV 0 0	COM	09254T100	34	2403 SH	OTHER	02	0

BLDRS INDEX FDS TR 0 10786	DEV MK 100 AD09348R201	221	10786 SH	OTHER	02	0
BLDRS INDEX FDS TR 0 0	EMER MK 50 AD09348R300	3632	80630 SH	DEFINED	01	80630
BLDRS INDEX FDS TR 0 49137	EMER MK 50 AD09348R300	2214	49137 SH	OTHER	02	0
BLDRS INDEX FDS TR 0 0	EUR 100 ADR 09348R409	158	7805 SH	DEFINED	01	7805
BLDRS INDEX FDS TR 0 43027	EUR 100 ADR 09348R409	871	43027 SH	OTHER	02	0
BLUE COAT SYSTEMS INC 0 160903	COM NEW 09534T508	3871	160903 SH	OTHER	02	0
BLUE COAT SYSTEMS INC 0 0	COM 09534T508	3761	156300 SH	CALL SOLE	02	156300
BLUE COAT SYSTEMS INC 0 0	COM 09534T508	1203	50000 SH	PUT SOLE	02	50000
BLUE COAT SYSTEMS INC 0 0	COM NEW 09534T508	800	33246 SH	SOLE	02	33246
BLUE COAT SYSTEMS INC 0 0	COM 09534T508	423	17600 SH	CALL SOLE	12	17600
BLUE COAT SYSTEMS INC 0 0	COM 09534T508	79	3300 SH	PUT SOLE	12	3300
BLUE NILE INC 0 0	COM 09578R103	52	1160 SH	SOLE	02	1160
BLUE NILE INC 0 0	COM 09578R103	205	4600 SH	CALL SOLE	12	4600
BLUE NILE INC 0 0	COM 09578R103	89	2000 SH	PUT SOLE	12	2000
BLUELINX HLDGS INC 0 0	COM 09624H109	2	480 SH	SOLE	02	480
BLYTH INC 0 3874	COM NEW 09643P207	160	3874 SH	OTHER	02	0
BLYTH INC 0 0	COM NEW 09643P207	906	21978 SH	SOLE	02	21978
BOISE INC 0 50	COM 09746Y105	0	50 SH	OTHER	02	0
BOISE INC 0 0	COM 09746Y105	35	5355 SH	SOLE	02	5355
BON-TON STORES INC 0 0	COM 09776J101	1345	132259 SH	SOLE	02	132259
BORGWARNER INC 0 0	NOTE 3.500% 4099724AF3	8701	5226000 PRN	SOLE	02	5226000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750% 510112RAG9	131	119000 PRN	SOLE	02	119000
BOVIE MEDICAL CORP 0 100	COM 10211F100	0	100 SH	OTHER	02	0
BOVIE MEDICAL CORP 0 0	COM 10211F100	4	1800 SH	SOLE	02	1800
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR10552T107	35	2232 SH	DEFINED	01	2232
BRF-BRASIL FOODS S A 22576 0	SPONSORED ADR10552T107	351	22576 SH	OTHER	01	0
BRF-BRASIL FOODS S A 0 157941	SPONSORED ADR10552T107	2453	157941 SH	OTHER	02	0
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR10552T107	13	841 SH	SOLE	02	841
BRASIL TELECOM SA 0 1465	SPONS ADR PFD10553M101	29	1465 SH	OTHER	02	0
BRASIL TELECOM SA 0 0	SPONS ADR PFD10553M101	212	10696 SH	SOLE	02	10696
BRASIL TELECOM SA 0 0	SPON ADR COM 10553M200	0	27 SH	DEFINED	01	27
BRASIL TELECOM SA 0 148	SPON ADR COM 10553M200	1	148 SH	OTHER	02	0
BRIDGEPOINT ED INC 0 149	COM 10807M105	2	149 SH	OTHER	02	0
BRIDGEPOINT ED INC 0 0	COM 10807M105	30	1931 SH	SOLE	02	1931
BRIDGELINE DIGITAL INC 0 0	COM 10807Q205	18	14900 SH	DEFINED	01	14900
BRISTOL MYERS SQUIBB CO 0 0	DBCV 9/1 110122AN8	855	900000 PRN	SOLE	02	900000
BROADBAND HOLDRS TR 0 1300	DEPOSITRY RCP11130P104	17	1300 SH	OTHER	02	0
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP11130P104	191	15011 SH	OTHER	06	15011
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP11130P104	6	452 SH	SOLE	02	452
BROADRIDGE FINL SOLUTIONS IN 0 0	COM 11133T103	3251	142139 SH	DEFINED	01	142139
BROADRIDGE FINL SOLUTIONS IN 35001 27547	COM 11133T103	2941	128575 SH	OTHER	01	66027
BROADRIDGE FINL SOLUTIONS IN 0 42679	COM 11133T103	976	42679 SH	OTHER	02	0
BROADRIDGE FINL SOLUTIONS IN 0 0	COM 11133T103	2831	123777 SH	SOLE	02	123777

CME GROUP INC 11479 0	COM	12572Q105	20530	78827 SH	DEFINED	01	67348
CME GROUP INC 3740 17035	COM	12572Q105	5411	20775 SH	OTHER	01	0
CME GROUP INC 4450 0	COM	12572Q105	1159	4450 SH	OTHER	28	0
CME GROUP INC 0 5608	COM	12572Q105	1461	5608 SH	OTHER	02	0
CME GROUP INC 0 0	COM	12572Q105	10	40 SH	OTHER	06	40
CME GROUP INC 0 0	COM	12572Q105	5	19 SH	SOLE	01	19
CME GROUP INC 0 0	COM	12572Q105	781	3000 SH	CALL SOLE	02	3000
CME GROUP INC 0 0	COM	12572Q105	781	3000 SH	PUT SOLE	02	3000
CME GROUP INC 0 0	COM	12572Q105	7118	27329 SH	SOLE	02	27329
CME GROUP INC 0 0	COM	12572Q105	1823	7000 SH	CALL SOLE	12	7000
CMS ENERGY CORP 0 0	NOTE	2.875%12125896AW0	2778	2000000 PRN	SOLE	02	2000000
CMS ENERGY CORP 0 0	NOTE	5.500% 6125896BD1	402	300000 PRN	SOLE	02	300000
CNA SURETY CORP 0 0	COM	12612L108	582	32462 SH	SOLE	02	32462
CP HOLDRS 0 0	DEP RCPTS	CP12616K106	127	1100 SH	DEFINED	01	1100
CP HOLDRS 0 1104	DEP RCPTS	CP12616K106	129	1114 SH	OTHER	01	10
CP HOLDRS 0 625	DEP RCPTS	CP 12616K106	72	625 SH	OTHER	02	0
CP HOLDRS 0 0	DEP RCPTS	CP 12616K106	0	1 SH	SOLE	02	1
CPI INTERNATIONAL INC 0 0	COM	12618M100	92	6555 SH	DEFINED	01	6555
CPI INTERNATIONAL INC 0 0	COM	12618M100	2	129 SH	SOLE	02	129
CRA INTL INC 0 23	COM	12618T105	0	23 SH	OTHER	02	0
CRA INTL INC 0 0	COM	12618T105	4	199 SH	SOLE	02	199
CRH PLC 0 0	ADR	12626K203	20	1201 SH	DEFINED	01	1201
CRH PLC 0 93532	ADR	12626K203	1556	93532 SH	OTHER	02	0
CRH PLC 0 0	ADR	12626K203	243	14596 SH	OTHER	06	14596
CTC MEDIA INC 0 31	COM	12642X106	1	31 SH	OTHER	02	0
CTC MEDIA INC 0 0	COM	12642X106	7	309 SH	OTHER	06	309
CTC MEDIA INC 0 0	COM	12642X106	250	11402 SH	SOLE	02	11402
CVR ENERGY INC 0 0	COM	12662P108	152	18400 SH	DEFINED	08	18400
CVR ENERGY INC 0 1767	COM	12662P108	15	1767 SH	OTHER	02	0
CVR ENERGY INC 0 0	COM	12662P108	594	72015 SH	SOLE	02	72015
CA INC 0 0	COM	12673P105	47134	2231737 SH	DEFINED	01	2231737
CA INC 2233 21865	COM	12673P105	628	29756 SH	OTHER	01	5658
CA INC 0 9784	COM	12673P105	207	9784 SH	OTHER	02	0
CA INC 0 0	COM	12673P105	0	1 SH	OTHER	14	1
CA INC 0 0	COM	12673P105	1901	90000 SH	CALL SOLE	02	90000
CA INC 0 0	COM	12673P105	1553	73537 SH	SOLE	02	73537
CA INC 0 0	COM	12673P105	25	1200 SH	CALL SOLE	12	1200
CA INC 0 0	COM	12673P105	8	400 SH	PUT SOLE	12	400
CABLEVISION SYS CORP 240 44725	CL A NY	CABLV12686C109	4554	173855 SH	DEFINED	01	128890
CABLEVISION SYS CORP 0 6675	CL A NY	CABLV12686C109	175	6675 SH	OTHER	01	0
CABLEVISION SYS CORP 0 116918	CL A NY	CABLV12686C109	3062	116918 SH	OTHER	02	0
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	2	61 SH	OTHER	06	61
CABLEVISION SYS CORP	CL A NY	CABLV12686C109	3902	149003 SH	SOLE	02	149003

CANADIAN PAC RY LTD 0 54244	COM	13645T100	3305	54244 SH	OTHER	02	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	12	200 SH	OTHER	06	200
CANADIAN PAC RY LTD 0 0	COM	13645T100	2809	46109 SH	SOLE	02	46109
CAPITAL GOLD CORP 0 125	COM NEW	14018Y205	1	125 SH	OTHER	02	0
CAPITAL GOLD CORP 0 0	COM NEW	14018Y205	77	15970 SH	SOLE	02	15970
CAPITAL ONE FINL CORP 0 0	COM	14040H105	47906	1211261 SH	DEFINED	01	1211261
CAPITAL ONE FINL CORP 26902 12601	COM	14040H105	2833	71638 SH	OTHER	01	32135
CAPITAL ONE FINL CORP 0 67661	COM	14040H105	2676	67661 SH	OTHER	02	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	222	5605 SH	OTHER	06	5605
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1	21 SH	OTHER	14	21
CAPITAL ONE FINL CORP 0 0	COM	14040H105	5403	136600 SH	CALL SOLE	02	136600
CAPITAL ONE FINL CORP 0 0	COM	14040H105	672	17000 SH	PUT SOLE	02	17000
CAPITAL ONE FINL CORP 0 0	COM	14040H105	18943	478968 SH	SOLE	02	478968
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1044	26400 SH	CALL SOLE	12	26400
CAPITAL ONE FINL CORP 0 0	COM	14040H105	245	6200 SH	PUT SOLE	12	6200
CAPITAL ONE FINL CORP 0 12500	*W EXP 11/14/14040H139		176	12500 SH	OTHER	02	0
CAPITAL TRUST INC MD 0 650	CL A NEW	14052H506	1	650 SH	OTHER	02	0
CAPITALSOURCE INC 0 0	COM	14055X102	1	252 SH	DEFINED	01	252
CAPITALSOURCE INC 0 7932	COM	14055X102	42	7932 SH	OTHER	02	0
CAPITALSOURCE INC 0 0	COM	14055X102	1237	231575 SH	SOLE	02	231575
CAPITALSOURCE INC 0 7000	SDCV 4.000% 714055XAE2		7	7000 PRN	OTHER	02	0
CAPITOL FED FINL 0 0	COM	14057C106	209	8434 SH	DEFINED	01	8434
CAPITOL FED FINL 16000 0	COM	14057C106	395	16000 SH	OTHER	01	0
CAPITOL FED FINL 0 39	COM	14057C106	1	39 SH	OTHER	02	0
CAPITOL FED FINL 0 0	COM	14057C106	784	31733 SH	SOLE	02	31733
CAPSTONE TURBINE CORP 0 10500	COM	14067D102	8	10500 SH	OTHER	02	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	10	12912 SH	OTHER	06	12912
CAPSTONE TURBINE CORP 0 0	COM	14067D102	4	4561 SH	SOLE	02	4561
CAPSTEAD MTG CORP 0 7872	PFD B CV \$1.214067E308		112	7872 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	3	258 SH	DEFINED	01	258
CAPSTEAD MTG CORP 0 709	COM NO PAR	14067E506	8	709 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	1804	165979 SH	SOLE	02	165979
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	1	160 SH	SOLE	02	160
CARDERO RES CORP 0 500	COM	14140U105	1	500 SH	OTHER	02	0
CARDIAC SCIENCE CORP 0 0	COM	14141A108	4	2206 SH	SOLE	02	2206
CARDINAL FINL CORP 0 0	COM	14149F109	49	5072 SH	SOLE	02	5072
CARDINAL HEALTH INC 0 0	COM	14149Y108	56289	1703659 SH	DEFINED	01	1703659
CARDINAL HEALTH INC 47991 48520	COM	14149Y108	3890	117728 SH	OTHER	01	21217
CARDINAL HEALTH INC 0 2315825	COM	14149Y108	76515	2315825 SH	OTHER	02	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	112	3391 SH	OTHER	06	3391
CARDINAL HEALTH INC 0 0	COM	14149Y108	4956	150000 SH	CALL SOLE	02	150000
CARDINAL HEALTH INC 0 0	COM	14149Y108	122	3700 SH	PUT SOLE	02	3700
CARDINAL HEALTH INC	COM	14149Y108	9396	284386 SH	SOLE	02	284386

CENOVUS ENERGY INC 0 17117	COM	15135U109	492	17117 SH	OTHER	02	0
CENOVUS ENERGY INC 0 0	COM	15135U109	1151	40000 SH	CALL OTHER	06	40000
CENOVUS ENERGY INC 0 0	COM	15135U109	431	14976 SH	OTHER	06	14976
CENOVUS ENERGY INC 0 0	COM	15135U109	2593	90125 SH	SOLE	02	90125
CENOVUS ENERGY INC 0 0	COM	15135U109	49	1700 SH	CALL SOLE	12	1700
CENOVUS ENERGY INC 0 0	COM	15135U109	37	1300 SH	PUT SOLE	12	1300
CENOVUS ENERGY INC 0 0	COM	15135U109	45	1579 SH	SOLE	12	1579
CENTERPOINT ENERGY INC 0 0	COM	15189T107	31	2000 SH	DEFINED	28	2000
CENTERPOINT ENERGY INC 55344 0	COM	15189T107	6296	400541 SH	DEFINED	01	345197
CENTERPOINT ENERGY INC 166605 447237	COM	15189T107	9650	613842 SH	OTHER	01	0
CENTERPOINT ENERGY INC 0 278740	COM	15189T107	4382	278740 SH	OTHER	02	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	53	3361 SH	OTHER	06	3361
CENTERPOINT ENERGY INC 0 0	COM	15189T107	2537	161364 SH	SOLE	02	161364
CENTERPOINT ENERGY INC 0 0	COM	15189T107	5	300 SH	CALL SOLE	12	300
CENTERPOINT ENERGY INC 0 0	COM	15189T107	3	200 SH	PUT SOLE	12	200
CENTERPOINT ENERGY INC 0 0	COM	15189T107	10	610 SH	SOLE	12	610
CENTERSTATE BANKS INC 0 0	COM	15201P109	4	503 SH	SOLE	02	503
CENTRAIS ELETRICAS BRASILEIR 0 273	SPON ADR PFD	15234Q108	4	273 SH	OTHER	02	0
CENTRAIS ELETRICAS BRASILEIR 0 944	SPONSORED ADR	15234Q207	12	944 SH	OTHER	02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	135	10482 SH	OTHER	06	10482
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	425	33036 SH	SOLE	02	33036
CENTRAL EUROPEAN DIST CORP 0 0	NOTE 3.000%	3153435AA0	91	100000 PRN	SOLE	02	100000
CENTRAL FED CORP 0 500	COM	15346Q103	0	500 SH	OTHER	02	0
CEPHALON INC 0 0	NOTE 2.000%	6156708AP4	11259	7950000 PRN	SOLE	02	7950000
CEPHALON INC 0 0	NOTE 2.500%	5156708AR0	3	3000 PRN	DEFINED	01	3000
CEPHALON INC 0 0	NOTE 2.500%	5156708AR0	1125	1000000 PRN	SOLE	02	1000000
CEPHEID 0 0	COM	15670R107	22	1200 SH	SOLE	02	1200
CENVEO INC 0 0	COM	15670S105	6	1099 SH	SOLE	02	1099
CHANGYOU COM LTD 0 8377	ADS REP CL A	15911M107	230	8377 SH	OTHER	02	0
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	30	1100 SH	SOLE	02	1100
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	41	1484 SH	SOLE	12	1484
CHART INDS INC 0 0	COM PAR \$0.01	116115Q308	27	1307 SH	SOLE	02	1307
CHARTWELL DIVD & INCOME FD I 0 24900	COM	16139P104	103	24900 SH	OTHER	02	0
CHASE CORP 0 440	COM	16150R104	6	440 SH	OTHER	02	0
CHASE CORP 0 0	COM	16150R104	6	380 SH	SOLE	02	380
CHATHAM LODGING TR 0 0	COM	16208T102	3	167 SH	SOLE	02	167
CHEMED CORP NEW 0 0	COM	16359R103	85	1500 SH	DEFINED	01	1500
CHEMED CORP NEW 0 102	COM	16359R103	6	102 SH	OTHER	02	0
CHEMED CORP NEW 0 0	COM	16359R103	68	1201 SH	SOLE	02	1201
CHEMED CORP NEW 0 0	NOTE 1.875%	516359RAC7	671	701000 PRN	SOLE	02	701000
CHENIERE ENERGY PARTNERS LP 0 58774	COM UNIT	16411Q101	1098	58774 SH	OTHER	02	0
CHENIERE ENERGY PARTNERS LP 0 0	COM UNIT	16411Q101	3	145 SH	SOLE	02	145
CHENIERE ENERGY INC	COM NEW	16411R208	3	1038 SH	SOLE	02	1038

CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	88	1001 SH	OTHER	01	1001
CHINA PETE & CHEM CORP 0 268744	SPON ADR H SH16941R108	23725	268744 SH	OTHER	02	0
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	0	4 SH	OTHER	06	4
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	5515	62473 SH	SOLE	02	62473
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	122	1385 SH	SOLE	12	1385
CHINA PHARMA HLDGS INC 0 1000	COM 16941T104	2	1000 SH	OTHER	02	0
CHINA SEC & SURVE TECH INC 0 0	COM 16942J105	1	95 SH	SOLE	02	95
CHINA MARINE FOOD GROUP LTD 0 300	COM 16943R106	2	300 SH	OTHER	02	0
CHINA GREEN AGRICULTURE INC 0 0	COM 16943W105	58	6569 SH	SOLE	02	6569
CHINA GREEN AGRICULTURE INC 0 0	COM 16943W105	25	2800 SH	CALL SOLE	12	2800
CHINA GREEN AGRICULTURE INC 0 0	COM 16943W105	32	3700 SH	PUT SOLE	12	3700
CHINA GREEN AGRICULTURE INC 0 0	COM 16943W105	1	90 SH	SOLE	12	90
CHINA WIND SYSTEMS INC 0 0	COM NEW 16945F209	1	200 SH	SOLE	02	200
CHINAEDU CORP 0 0	SPONS ADR 16945L107	0	42 SH	SOLE	02	42
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR16945R104	88	6065 SH	DEFINED	01	6065
CHINA UNICOM (HONG KONG) LTD 0 149413	SPONSORED ADR16945R104	2175	149413 SH	OTHER	02	0
CHINA UNICOM (HONG KONG) LTD 0 9500	SPONSORED ADR16945R104	138	9500 SH	OTHER		0
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR16945R104	1496	102753 SH	SOLE	02	102753
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR16945R104	0	20 SH	SOLE	12	20
CHINACAST EDU CORP 0 0	COM 16946T109	7	991 SH	SOLE	02	991
CHINA MED TECHNOLOGIES INC 0 0	NOTE 4.000% 8169483AC8	6868	8250000 PRN	SOLE	02	8250000
CHINA INTEGRATED ENERGY INC 0 0	COM 16948P105	20	3000 SH	SOLE	02	3000
CHINA REAL ESTATE INFO CORP 0 35854	ADR 16948Q103	385	35854 SH	OTHER	02	0
CHINA REAL ESTATE INFO CORP 0 0	ADR 16948Q103	112	10400 SH	SOLE	02	10400
CHINA INFORMATION TECHNOLOGY 0 391	COM 16950L109	2	391 SH	OTHER	02	0
CHINA INFORMATION TECHNOLOGY 0 0	COM 16950L109	20	4153 SH	SOLE	02	4153
CHIQUITA BRANDS INTL INC 0 0	NOTE 4.250% 8170032AT3	689	730000 PRN	SOLE	02	730000
CHUNGHWA TELECOM CO LTD 0 1017	SPON ADR NEW117133Q106	23	1017 SH	OTHER	02	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW117133Q106	173	7710 SH	OTHER	06	7710
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW117133Q106	1271	56692 SH	SOLE	02	56692
CIBER INC 0 0	COM 17163B102	403	133932 SH	SOLE	02	133932
CIENA CORP 0 0	NOTE 0.250% 5171779AB7	1540	1725000 PRN	SOLE	02	1725000
CINEMARK HOLDINGS INC 0 3250	COM 17243V102	52	3250 SH	OTHER	02	0
CINEMARK HOLDINGS INC 0 0	COM 17243V102	678	42107 SH	SOLE	02	42107
CIRCOR INTL INC 0 308	COM 17273K109	10	308 SH	OTHER	02	0
CIRCOR INTL INC 0 0	COM 17273K109	31	992 SH	OTHER	06	992
CIRCOR INTL INC 0 0	COM 17273K109	19	609 SH	SOLE	02	609
CISCO SYS INC 350 0	COM 17275R102	2509	114588 SH	DEFINED	28	114238
CISCO SYS INC 0 0	COM 17275R102	324337	14809925 SH	DEFINED	01	14809925
CISCO SYS INC 2981881 2117356	COM 17275R102	154142	7038451 SH	OTHER	01	1939214
CISCO SYS INC 126425 0	COM 17275R102	2769	126425 SH	OTHER	28	0
CISCO SYS INC 0 5481366	COM 17275R102	120042	5481366 SH	OTHER	02	0
CISCO SYS INC	COM 17275R102	4512	206040 SH	OTHER	06	206040

CLAYMORE ETF TRUST 2 0 0	CHINA SML CAP18383Q853	64	2122 SH	DEFINED	01	2122
CLAYMORE ETF TRUST 2 0 101950	CHINA SML CAP18383Q853	3082	101950 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 0	CHINA SML CAP18383Q853	212	7000 SH	SOLE	02	7000
CLAYMORE ETF TRUST 2 0 27926	CLAY/ALPH CHN18383Q861	548	27926 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 0	BEACON GLB TI18383Q879	113	5840 SH	DEFINED	28	5840
CLAYMORE ETF TRUST 2 0 0	BEACON GLB TI18383Q879	13417	695213 SH	DEFINED	01	695213
CLAYMORE ETF TRUST 2 94054 9200	BEACON GLB TI18383Q879	3970	205711 SH	OTHER	01	102457
CLAYMORE ETF TRUST 2 0 234566	BEACON GLB TI18383Q879	4527	234566 SH	OTHER	02	0
CLAYMORE DIVID & INCOME FD 0 3017	COM 18385J105	43	3017 SH	OTHER	02	0
CLAYMORE EXCHANGE-TRADED FD 0 1359	ALPH SHS CHIN18385P101	37	1359 SH	OTHER	02	0
CLAYMORE/GUGGENHEIM STR OPP 0 31162	COM SBI 18385X104	623	31162 SH	OTHER	02	0
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	37	3200 SH	DEFINED	01	3200
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	338	29530 SH	OTHER	06	29530
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	6	485 SH	SOLE	02	485
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	1416	175000 SH	DEFINED	01	175000
CLEARWIRE CORP NEW 0 2150	CL A 18538Q105	17	2150 SH	OTHER	02	0
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	59	7335 SH	OTHER	06	7335
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	37	4586 SH	SOLE	02	4586
CLEARWATER PAPER CORP 0 0	COM 18538R103	14961	196649 SH	DEFINED	08	196649
CLEARWATER PAPER CORP 0 0	COM 18538R103	228	3000 SH	DEFINED	01	3000
CLEARWATER PAPER CORP 0 0	COM 18538R103	3	36 SH	OTHER	01	36
CLEARWATER PAPER CORP 0 39	COM 18538R103	3	39 SH	OTHER	02	0
CLEARWATER PAPER CORP 0 0	COM 18538R103	100	1311 SH	SOLE	02	1311
CLIFFS NATURAL RESOURCES INC 9704 0	COM 18683K101	4828	75529 SH	DEFINED	01	65825
CLIFFS NATURAL RESOURCES INC 1094232 47007	COM 18683K101	72948	1141239 SH	OTHER	01	0
CLIFFS NATURAL RESOURCES INC 270 0	COM 18683K101	17	270 SH	OTHER	28	0
CLIFFS NATURAL RESOURCES INC 0 512761	COM 18683K101	32776	512761 SH	OTHER	02	0
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	224	3508 SH	OTHER	06	3508
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	428	6700 SH	CALL SOLE	02	6700
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	83	1300 SH	PUT SOLE	02	1300
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	2995	46854 SH	SOLE	02	46854
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	2154	33700 SH	CALL SOLE	12	33700
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	639	10000 SH	PUT SOLE	12	10000
CLIFTON SVGS BANCORP INC 0 1000	COM 18712Q103	9	1000 SH	OTHER	02	0
CLIFTON SVGS BANCORP INC 0 0	COM 18712Q103	2	197 SH	SOLE	02	197
CLINICAL DATA INC NEW 0 34664	COM 18725U109	585	34664 SH	OTHER	02	0
CLINICAL DATA INC NEW 0 0	COM 18725U109	45	2672 SH	SOLE	02	2672
CLOUD PEAK ENERGY INC 0 127	COM 18911Q102	2	127 SH	OTHER	02	0
CLOUD PEAK ENERGY INC 0 0	COM 18911Q102	694	38020 SH	SOLE	02	38020
CLOUGH GLOBAL ALLOCATION FUN 0 0	COM SHS BEN I18913Y103	137	9175 SH	DEFINED	01	9175
CLOUGH GLOBAL ALLOCATION FUN 0 381344	COM SHS BEN I18913Y103	5678	381344 SH	OTHER	02	0
CLOUGH GLOBAL EQUITY FD 0 0	COM 18914C100	108	7618 SH	DEFINED	01	7618
CLOUGH GLOBAL EQUITY FD 0 0	COM 18914C100	10134	714697 SH	OTHER	02	0

COMCAST CORP NEW 0 0	CL A	20030N101	11	600 SH	DEFINED	28	600
COMCAST CORP NEW 0 0	CL A	20030N101	22818	1262014 SH	DEFINED	01	1262014
COMCAST CORP NEW 383929 334643	CL A	20030N101	15384	850862 SH	OTHER	01	132290
COMCAST CORP NEW 0 15900	COM	20030N101	287	15900 SH	PUT OTHER	02	0
COMCAST CORP NEW 0 1579062	CL A	20030N101	28549	1579062 SH	OTHER	02	0
COMCAST CORP NEW 0 0	CL A	20030N101	1364	75415 SH	OTHER	06	75415
COMCAST CORP NEW 0 0	CL A	20030N101	1640	90698 SH	SOLE	01	90698
COMCAST CORP NEW 0 0	COM	20030N101	19653	1087000 SH	CALL SOLE	02	1087000
COMCAST CORP NEW 0 0	COM	20030N101	23269	1287000 SH	PUT SOLE	02	1287000
COMCAST CORP NEW 0 0	CL A	20030N101	15865	877498 SH	SOLE	02	877498
COMCAST CORP NEW 0 0	COM	20030N101	58	3200 SH	CALL SOLE	12	3200
COMCAST CORP NEW 0 0	COM	20030N101	325	18000 SH	PUT SOLE	12	18000
COMCAST CORP NEW 71521 0	CL A SPL	20030N200	5572	327595 SH	DEFINED	01	256074
COMCAST CORP NEW 65242 114566	CL A SPL	20030N200	3059	179808 SH	OTHER	01	0
COMCAST CORP NEW 0 598972	CL A SPL	20030N200	10189	598972 SH	OTHER	02	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	941	55344 SH	OTHER	06	55344
COMCAST CORP NEW 0 0	CL A SPL	20030N200	2726	160275 SH	SOLE	02	160275
COMCAST CORP NEW 0 0	COM	20030N200	15	900 SH	CALL SOLE	12	900
COMCAST CORP NEW 0 0	COM	20030N200	24	1400 SH	PUT SOLE	12	1400
COMMAND SEC CORP 0 34250	COM	20050L100	71	34250 SH	OTHER	01	0
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD	C20440T201	26	374 SH	DEFINED	01	374
COMPANHIA BRASILEIRA DE DIST 0 27945	SPN ADR PFD	C20440T201	1929	27945 SH	OTHER	02	0
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD	C20440T201	90	1298 SH	SOLE	02	1298
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	252	14251 SH	DEFINED	01	14251
COMPANHIA SIDERURGICA NACION 0 311704	SPONSORED ADR	20440W105	5508	311704 SH	OTHER	02	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	6908	390953 SH	OTHER	06	390953
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	2359	133503 SH	SOLE	02	133503
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	5	102 SH	DEFINED	01	102
COMPANHIA DE SANEAMENTO BASI 0 26104	SPONSORED ADR	20441A102	1188	26104 SH	OTHER	02	0
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	3616	79459 SH	OTHER	06	79459
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	290	6372 SH	SOLE	02	6372
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	3	130 SH	DEFINED	01	130
COMPANHIA PARANAENSE ENERG C 0 13849	SPON ADR PFD	20441B407	308	13849 SH	OTHER	02	0
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	318	14295 SH	SOLE	02	14295
COMPANHIA DE BEBIDAS DAS AME 0 104	SPONSORED ADR	20441W104	11	104 SH	OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	439	3554 SH	DEFINED	01	3554
COMPANHIA DE BEBIDAS DAS AME 2350 200	SPON ADR PFD	20441W203	315	2550 SH	OTHER	01	0
COMPANHIA DE BEBIDAS DAS AME 0 176592	SPON ADR PFD	20441W203	21834	176592 SH	OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	2713	21945 SH	OTHER	06	21945
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	12638	102216 SH	SOLE	02	102216
COMPASS MINERALS INTL INC 0 0	COM	20451N101	16	205 SH	DEFINED	28	205
COMPASS MINERALS INTL INC 505 0	COM	20451N101	171	2233 SH	DEFINED	01	1728
COMPASS MINERALS INTL INC	COM	20451N101	230	3000 SH	OTHER	01	0

CONSOL ENERGY INC 0 0	COM	20854P109	488	13200 SH	CALL SOLE	12	13200
CONSOL ENERGY INC 0 0	COM	20854P109	30	800 SH	PUT SOLE	12	800
CONSTELLATION BRANDS INC 475 0	CL A	21036P108	1298	73373 SH	DEFINED	01	72898
CONSTELLATION BRANDS INC 2088 14028	CL A	21036P108	285	16116 SH	OTHER	01	0
CONSTELLATION BRANDS INC 0 39713	CL A	21036P108	703	39713 SH	OTHER	02	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	129	7311 SH	OTHER	06	7311
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	2218	125368 SH	SOLE	02	125368
CONSTELLATION BRANDS INC 0 0	COM	21036P108	4	200 SH	CALL SOLE	12	200
CONSTAR INTL INC NEW 0 0	COM NEW	21036U206	1	200 SH	SOLE	02	200
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	27	541 SH	SOLE	01	541
CONTINENTAL AIRLS INC 0 0	NOTE 5.000%	6210795PJ3	10763	8525000 PRN	SOLE	02	8525000
CONVERTED ORGANICS INC 0 1818	*W EXP 02/13/21254S123		0	1818 SH	OTHER	02	0
CONVIO INC 0 0	COM	21257W105	1	121 SH	SOLE	02	121
CORE LABORATORIES LP 0 0	NOTE 0.250%1021868FAB9		18	9000 PRN	DEFINED	01	9000
CORELOGIC INC 0 226	COM	21871D103	4	226 SH	OTHER	02	0
CORELOGIC INC 0 0	COM	21871D103	2213	115500 SH	SOLE	02	115500
CORELOGIC INC 0 0	COM	21871D103	11	600 SH	CALL SOLE	12	600
CORELOGIC INC 0 0	COM	21871D103	46	2400 SH	PUT SOLE	12	2400
CORELOGIC INC 0 0	COM	21871D103	16	830 SH	SOLE	12	830
CORNERSTONE THERAPEUTICS INC 0 0	COM	21924P103	1	155 SH	SOLE	02	155
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	130	4123 SH	DEFINED	01	4123
CORPORATE EXECUTIVE BRD CO 0 268363	COM	21988R102	8470	268363 SH	OTHER	02	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	744	23570 SH	SOLE	02	23570
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	0	6 SH	DEFINED	01	6
CORPORATE OFFICE PPTYS TR 0 1144	SH BEN INT	22002T108	43	1144 SH	OTHER	02	0
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1862	49902 SH	SOLE	02	49902
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	3	119 SH	DEFINED	01	119
CORRECTIONS CORP AMER NEW 0 15100	COM NEW	22025Y407	397	16100 SH	OTHER	01	1000
CORRECTIONS CORP AMER NEW 0 3784	COM NEW	22025Y407	93	3784 SH	OTHER	02	0
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	458	18544 SH	SOLE	01	18544
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	169	6842 SH	SOLE	02	6842
COSTCO WHSL CORP NEW 0 0	COM	22160K105	297	4609 SH	DEFINED	28	4609
COSTCO WHSL CORP NEW 21458 0	COM	22160K105	34451	534210 SH	DEFINED	01	512752
COSTCO WHSL CORP NEW 66297 112981	COM	22160K105	11562	179278 SH	OTHER	01	0
COSTCO WHSL CORP NEW 22000 0	COM	22160K105	1419	22000 SH	OTHER	28	0
COSTCO WHSL CORP NEW 0 1439938	COM	22160K105	92862	1439938 SH	OTHER	02	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	0	1 SH	OTHER	14	1
COSTCO WHSL CORP NEW 0 0	COM	22160K105	967	15000 SH	CALL SOLE	02	15000
COSTCO WHSL CORP NEW 0 0	COM	22160K105	2580	40000 SH	PUT SOLE	02	40000
COSTCO WHSL CORP NEW 0 0	COM	22160K105	17038	264193 SH	SOLE	02	264193
COSTCO WHSL CORP NEW 0 0	COM	22160K105	1322	20500 SH	CALL SOLE	12	20500
COSTCO WHSL CORP NEW 0 0	COM	22160K105	916	14200 SH	PUT SOLE	12	14200
COSTAR GROUP INC	COM	22160N109	23	463 SH	SOLE	02	463

CURRENCYSHARES	CDN DLR TR	COM	23129X105	1904	19700 SH	PUT SOLE	02	19700
0	0							
CURRENCYSHARES	CDN DLR TR	COM	23129X105	290	3000 SH	CALL SOLE	12	3000
0	0							
CURRENCYSHARES	CDN DLR TR	COM	23129X105	280	2900 SH	PUT SOLE	12	2900
0	0							
CURRENCYSHARES	CDN DLR TR	CDN DOLLAR SH	23129X105	141	1458 SH	SOLE	12	1458
0	0							
CURRENCYSHS	JAPANESE YEN TR	JAPANESE YEN	23130A102	104	873 SH	DEFINED	01	873
0	0							
CURRENCYSHS	JAPANESE YEN TR	JAPANESE YEN	23130A102	3131	26410 SH	OTHER	02	0
0	26410							
CURRENCYSHS	JAPANESE YEN TR	COM	23130A102	67822	572000 SH	CALL SOLE	02	572000
0	0							
CURRENCYSHS	JAPANESE YEN TR	JAPANESE YEN	23130A102	44997	379500 SH	SOLE	02	379500
0	0							
CURRENCYSHS	JAPANESE YEN TR	COM	23130A102	1032	8700 SH	CALL SOLE	12	8700
0	0							
CURRENCYSHS	JAPANESE YEN TR	COM	23130A102	593	5000 SH	PUT SOLE	12	5000
0	0							
CURRENCYSHARES	EURO TR	EURO SHS	23130C108	318	2340 SH	DEFINED	01	2340
0	0							
CURRENCYSHARES	EURO TR	EURO SHS	23130C108	4747	34955 SH	OTHER	02	0
0	34955							
CURRENCYSHARES	EURO TR	EURO SHS	23130C108	6791	50000 SH	OTHER	06	50000
0	0							
CURRENCYSHARES	EURO TR	COM	23130C108	13581	100000 SH	PUT SOLE	02	100000
0	0							
CURRENCYSHARES	EURO TR	COM	23130C108	1725	12700 SH	CALL SOLE	12	12700
0	0							
CURRENCYSHARES	EURO TR	COM	23130C108	2648	19500 SH	PUT SOLE	12	19500
0	0							
CURRENCYSHARES	MEXICAN PESO	MEXICAN PES	S23130H107	18	227 SH	OTHER	02	0
0	227							
CURRENCYSHARES	RUSSIAN RUBLE	SHS	23130M106	11	355 SH	OTHER	02	0
0	355							
CYBERONICS INC		COM	23251P102	11	400 SH	OTHER	02	0
0	400							
CYBERONICS INC		COM	23251P102	3806	142644 SH	SOLE	02	142644
0	0							
CYPRESS SHARPRIDGE INVTS INC		COM	23281A307	74	5559 SH	SOLE	02	5559
0	0							
CYTORI THERAPEUTICS INC		COM	23283K105	7	1500 SH	OTHER	02	0
0	1500							
DCP MIDSTREAM PARTNERS LP		COM UT LTD	PT23311P100	15952	476190 SH	DEFINED		476190
0	0							
DCP MIDSTREAM PARTNERS LP		COM UT LTD	PT23311P100	2218	66198 SH	DEFINED	01	66198
0	0							
DCP MIDSTREAM PARTNERS LP		COM UT LTD	PT23311P100	43	1275 SH	OTHER	01	500
775	0							
DCP MIDSTREAM PARTNERS LP		COM UT LTD	PT23311P100	11658	347989 SH	OTHER	02	0
0	347989							
DGSE COMPANIES INC		COM	23323G106	0	100 SH	OTHER	02	0
0	100							
DNP SELECT INCOME FD		COM	23325P104	588	59989 SH	DEFINED	01	59989
0	0							
DNP SELECT INCOME FD		COM	23325P104	876	89257 SH	OTHER	01	44465
24787	20005							
DNP SELECT INCOME FD		COM	23325P104	1585	161530 SH	OTHER	02	0
0	161530							
DG FASTCHANNEL INC		COM	23326R109	177	8119 SH	SOLE	02	8119
0	0							
D R HORTON INC		COM	23331A109	892	80260 SH	DEFINED	01	80260
0	0							
D R HORTON INC		COM	23331A109	94	8437 SH	OTHER	01	1500
435	6502							
D R HORTON INC		COM	23331A109	28	2494 SH	OTHER	02	0
0	2494							
D R HORTON INC		COM	23331A109	548	49268 SH	OTHER	06	49268
0	0							
D R HORTON INC		COM	23331A109	290	26100 SH	CALL SOLE	02	26100
0	0							
D R HORTON INC		COM	23331A109	290	26100 SH	PUT SOLE	02	26100
0	0							
D R HORTON INC		COM	23331A109	3349	301153 SH	SOLE	02	301153
0	0							
D R HORTON INC		COM	23331A109	230	20700 SH	CALL SOLE	12	20700
0	0							
DSP GROUP INC		COM	23332B106	2	314 SH	SOLE	02	314
0	0							
DTF TAX-FREE INCOME INC		COM	23334J107	27	1610 SH	OTHER	02	0
0	1610							
DSW INC		CL A	23334L102	1	45 SH	OTHER	02	0
0	45							
DSW INC		CL A	23334L102	8	281 SH	SOLE	02	281

DELL INC 0 0	COM	24702R101	1331	102600 SH	CALL SOLE	12	102600
DELL INC 0 0	COM	24702R101	270	20800 SH	PUT SOLE	12	20800
DELTEK INC 0 0	COM	24784L105	3	378 SH	SOLE	02	378
DEMANDTEC INC 0 0	COM NEW	24802R506	17	1813 SH	SOLE	02	1813
DENDREON CORP 0 0	COM	24823Q107	1725	41890 SH	DEFINED	01	41890
DENDREON CORP 34 500	COM	24823Q107	36	874 SH	OTHER	01	340
DENDREON CORP 0 2350	COM	24823Q107	97	2350 SH	OTHER	02	0
DENDREON CORP 0 0	COM	24823Q107	24646	598500 SH	CALL SOLE	02	598500
DENDREON CORP 0 0	COM	24823Q107	23843	579000 SH	PUT SOLE	02	579000
DENDREON CORP 0 0	COM	24823Q107	3896	94615 SH	SOLE	02	94615
DENNYS CORP 0 0	COM	24869P104	532	171024 SH	SOLE	02	171024
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	85	2626 SH	DEFINED	01	2626
DESARROLLADORA HOMEX S A DE 0 967	SPONSORED ADR	25030W100	31	967 SH	OTHER	02	0
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	9	268 SH	OTHER	06	268
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	63	1958 SH	SOLE	02	1958
DESTINATION MATERNITY CORP 0 0	COM	25065D100	3	103 SH	SOLE	02	103
DEUTSCHE BK AG LONDON 0 5358	ETN DJ HY	20225153Q658	42	5358 SH	OTHER	02	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	256	3947 SH	DEFINED	28	3947
DEVON ENERGY CORP NEW 176406 0	COM	25179M103	65285	1008416 SH	DEFINED	01	832010
DEVON ENERGY CORP NEW 85525 464161	COM	25179M103	35587	549686 SH	OTHER	01	0
DEVON ENERGY CORP NEW 1350 0	COM	25179M103	314	4850 SH	OTHER	28	3500
DEVON ENERGY CORP NEW 0 4000	COM	25179M103	259	4000 SH	PUT OTHER	02	0
DEVON ENERGY CORP NEW 0 248392	COM	25179M103	16081	248392 SH	OTHER	02	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	246	3802 SH	OTHER	06	3802
DEVON ENERGY CORP NEW 0 0	COM	25179M103	14469	223500 SH	CALL SOLE	02	223500
DEVON ENERGY CORP NEW 0 0	COM	25179M103	1521	23500 SH	PUT SOLE	02	23500
DEVON ENERGY CORP NEW 0 0	COM	25179M103	18700	288853 SH	SOLE	02	288853
DEVON ENERGY CORP NEW 0 0	COM	25179M103	1962	30300 SH	CALL SOLE	12	30300
DEVON ENERGY CORP NEW 0 0	COM	25179M103	1003	15500 SH	PUT SOLE	12	15500
DEX ONE CORP 0 0	COM	25212W100	24878	2025912 SH	SOLE	02	2025912
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	2087	30238 SH	DEFINED	28	30238
DIAGEO P L C 30449 0	SPON ADR NEW	25243Q205	44966	651583 SH	DEFINED	01	621134
DIAGEO P L C 37101 186337	SPON ADR NEW	25243Q205	15419	223438 SH	OTHER	01	0
DIAGEO P L C 1450 0	SPON ADR NEW	25243Q205	100	1450 SH	OTHER	28	0
DIAGEO P L C 0 408484	SPON ADR NEW	25243Q205	28189	408484 SH	OTHER	02	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	117	1692 SH	SOLE	02	1692
DIAMOND HILL INVESTMENT GROU 0 0	COM NEW	25264R207	38	521 SH	SOLE	02	521
DIAMOND MGMT & TECHNOLOGY CO 0 0	COM	25269L106	7	569 SH	SOLE	02	569
DIAMOND OFFSHORE DRILLING IN 5330 0	COM	25271C102	4114	60697 SH	DEFINED	01	55367
DIAMOND OFFSHORE DRILLING IN 5245 11955	COM	25271C102	1166	17200 SH	OTHER	01	0
DIAMOND OFFSHORE DRILLING IN 1340 0	COM	25271C102	91	1340 SH	OTHER	28	0
DIAMOND OFFSHORE DRILLING IN 0 34605	COM	25271C102	2345	34605 SH	OTHER	02	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	817	12062 SH	OTHER	06	12062

DIREXION SHS ETF TR 0 0	COM	25459W532	1212	35900 SH	PUT SOLE	12	35900
DIREXION SHS ETF TR 0 0	30YR BEAR ETF	25459W532	886	26250 SH	SOLE	12	26250
DIREXION SHS ETF TR 0 0	COM	25459W847	419	8900 SH	CALL SOLE	12	8900
DIREXION SHS ETF TR 0 0	COM	25459W847	494	10500 SH	PUT SOLE	12	10500
DIREXION SHS ETF TR 0 0	COM	25459W854	62	5000 SH	CALL SOLE	12	5000
DIREXION SHS ETF TR 0 0	COM	25459W854	42	3400 SH	PUT SOLE	12	3400
DIREXION SHS ETF TR 0 0	DLY LRG CAP B	25459W854	13	1021 SH	SOLE	12	1021
DIREXION SHS ETF TR 0 0	COM	25459W862	222	4200 SH	CALL SOLE	12	4200
DIREXION SHS ETF TR 0 0	COM	25459W862	353	6700 SH	PUT SOLE	12	6700
DIREXION SHS ETF TR 0 0	DLY LRG CAP B	25459W862	47	895 SH	SOLE	12	895
DIREXION SHS ETF TR 0 0	COM	25459W888	169	5100 SH	CALL SOLE	12	5100
DIREXION SHS ETF TR 0 0	COM	25459W888	241	7300 SH	PUT SOLE	12	7300
DIREXION SHS ETF TR 0 0	DLY ENRGY BUL	25459W888	107	3245 SH	SOLE	12	3245
DISCOVERY COMMUNICATNS NEW 11390 0	COM SER A	25470F104	4674	107328 SH	DEFINED	01	95938
DISCOVERY COMMUNICATNS NEW 2705 46819	COM SER A	25470F104	2157	49524 SH	OTHER	01	0
DISCOVERY COMMUNICATNS NEW 0 590314	COM SER A	25470F104	25708	590314 SH	OTHER	02	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	5	115 SH	OTHER	06	115
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	222	5105 SH	SOLE	02	5105
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	240	6281 SH	DEFINED	01	6281
DISCOVERY COMMUNICATNS NEW 9475 12664	COM SER C	25470F302	867	22709 SH	OTHER	01	570
DISCOVERY COMMUNICATNS NEW 0 10815	COM SER C	25470F302	413	10815 SH	OTHER	02	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	4	100 SH	OTHER	06	100
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	100	2613 SH	SOLE	02	2613
DISH NETWORK CORP 0 0	CL A	25470M109	2204	114727 SH	DEFINED	01	114727
DISH NETWORK CORP 2185 7790	CL A	25470M109	224	11643 SH	OTHER	01	1668
DISH NETWORK CORP 0 1626	CL A	25470M109	31	1626 SH	OTHER	02	0
DISH NETWORK CORP 0 0	COM	25470M109	38068	1981700 SH	PUT SOLE	02	1981700
DISH NETWORK CORP 0 0	CL A	25470M109	36242	1886623 SH	SOLE	02	1886623
DISH NETWORK CORP 0 0	COM	25470M109	69	3600 SH	CALL SOLE	12	3600
DISH NETWORK CORP 0 0	COM	25470M109	88	4600 SH	PUT SOLE	12	4600
DISH NETWORK CORP 0 0	CL A	25470M109	89	4620 SH	SOLE	12	4620
DIRECTV 0 0	COM CL A	25490A101	3	70 SH	DEFINED	28	70
DIRECTV 0 0	COM CL A	25490A101	13552	325514 SH	DEFINED	01	325514
DIRECTV 33534 62290	COM CL A	25490A101	4412	105991 SH	OTHER	01	10167
DIRECTV 495 0	COM CL A	25490A101	21	495 SH	OTHER	28	0
DIRECTV 0 611616	COM CL A	25490A101	25462	611616 SH	OTHER	02	0
DIRECTV 0 0	COM CL A	25490A101	1	20 SH	OTHER	06	20
DIRECTV 0 107079	COM CL A	25490A101	4458	107079 SH	OTHER		0
DIRECTV 0 0	COM CL A	25490A101	9616	230983 SH	SOLE	01	230983
DIRECTV 0 0	COM	25490A101	42604	1023400 SH	CALL SOLE	02	1023400
DIRECTV 0 0	COM	25490A101	5137	123400 SH	PUT SOLE	02	123400
DIRECTV 0 0	COM CL A	25490A101	44842	1077160 SH	SOLE	02	1077160
DIRECTV 0 0	COM	25490A101	629	15100 SH	CALL SOLE	12	15100

DREW INDS INC 0 0	COM NEW	26168L205	4	212 SH	SOLE	02	212
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	28	6262 SH	DEFINED	01	6262
DREYFUS HIGH YIELD STRATEGIE 0 8030	SH BEN INT	26200S101	36	8030 SH	OTHER	02	0
DREYFUS MUN INCOME INC 0 0	COM	26201R102	10	1000 SH	DEFINED	01	1000
DREYFUS MUN INCOME INC 0 3361	COM	26201R102	33	3361 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 119204	COM	26202F107	1039	119204 SH	OTHER	02	0
DRYSHIPS INC. 0 0	NOTE 5.000%	12262498AB4	5297	5650000 PRN	SOLE	02	5650000
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	13	1000 SH	DEFINED	01	1000
DUFF & PHELPS UTIL CORP BD T 21415 0	COM	26432K108	305	23850 SH	OTHER	01	2435
DUFF & PHELPS UTIL CORP BD T 0 28248	COM	26432K108	362	28248 SH	OTHER	02	0
DUFF & PHELPS CORP NEW 0 19	CL A	26433B107	0	19 SH	OTHER	02	0
DUFF & PHELPS CORP NEW 0 0	CL A	26433B107	7	535 SH	SOLE	02	535
DUKE ENERGY CORP NEW 0 0	COM	26441C105	12	700 SH	DEFINED	28	700
DUKE ENERGY CORP NEW 0 0	COM	26441C105	27244	1538377 SH	DEFINED	01	1538377
DUKE ENERGY CORP NEW 451318 377028	COM	26441C105	15467	873337 SH	OTHER	01	44991
DUKE ENERGY CORP NEW 0 794102	COM	26441C105	14064	794102 SH	OTHER	02	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	703	39676 SH	OTHER	06	39676
DUKE ENERGY CORP NEW 0 0	COM	26441C105	10923	616752 SH	SOLE	02	616752
DUKE ENERGY CORP NEW 0 0	COM	26441C105	236	13300 SH	CALL SOLE	12	13300
DUKE ENERGY CORP NEW 0 0	COM	26441C105	16	900 SH	PUT SOLE	12	900
DUOYUAN PRTG INC 0 0	COM	26605B109	2	668 SH	SOLE	02	668
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	2518	100102 SH	DEFINED	01	100102
DUPONT FABROS TECHNOLOGY INC 0 1098	COM	26613Q106	28	1098 SH	OTHER	02	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	278	11047 SH	SOLE	02	11047
DYNAMEX INC 0 100	COM	26784F103	2	100 SH	OTHER	02	0
DYNAMEX INC 0 0	COM	26784F103	3	202 SH	SOLE	02	202
DYNAVOX INC 0 1300	CL A	26817F104	11	1300 SH	OTHER	02	0
DYNAVOX INC 0 0	CL A	26817F104	2	185 SH	SOLE	02	185
DYNEGY INC DEL 0 2314	COM	26817G300	11	2314 SH	OTHER	02	0
DYNEGY INC DEL 0 0	COM	26817G300	7294	1497680 SH	OTHER	06	1497680
DYNEGY INC DEL 0 0	COM	26817G300	1551	318475 SH	SOLE	02	318475
DYNEX CAP INC 0 0	COM NEW	26817Q506	288	26685 SH	SOLE	02	26685
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	76	4045 SH	DEFINED	01	4045
E HOUSE CHINA HLDGS LTD 0 74537	ADR	26852W103	1407	74537 SH	OTHER	02	0
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	13	701 SH	SOLE	02	701
E M C CORP MASS 13000 234000	NOTE 1.750%	12268648AK8	403	306666 PRN	DEFINED	01	59666
E M C CORP MASS 0 15000	NOTE 1.750%	12268648AK8	20	15000 PRN	OTHER	01	0
E M C CORP MASS 0 20000	NOTE 1.750%	12268648AK8	26	20000 PRN	OTHER	02	0
E M C CORP MASS 0 0	NOTE 1.750%	12268648AK8	56672	43179000 PRN	SOLE	02	43179000
E M C CORP MASS 0 195000	NOTE 1.750%	12268648AM4	271	197000 PRN	DEFINED	01	2000
E M C CORP MASS 0 17000	NOTE 1.750%	12268648AM4	23	17000 PRN	OTHER	02	0
E M C CORP MASS	NOTE 1.750%	12268648AM4	39562	28746000 PRN	SOLE	02	28746000

EAGLE MATERIALS INC 0 0	COM	26969P108	5	200 SH	CALL SOLE	12	200
EAGLE MATERIALS INC 0 0	COM	26969P108	14	600 SH	PUT SOLE	12	600
EAGLE ROCK ENERGY PARTNERS L 0 2750	UNIT	26985R104	17	2750 SH	OTHER	02	0
EAGLE ROCK ENERGY PARTNERS L 0 0	COM	26985R104	32	5300 SH	CALL SOLE	12	5300
EAGLE ROCK ENERGY PARTNERS L 0 0	COM	26985R104	38	6300 SH	PUT SOLE	12	6300
EAST WEST BANCORP INC 0 0	COM	27579R104	294	18048 SH	DEFINED	01	18048
EAST WEST BANCORP INC 137 0	COM	27579R104	2	137 SH	OTHER	01	0
EAST WEST BANCORP INC 0 2441	COM	27579R104	40	2441 SH	OTHER	02	0
EAST WEST BANCORP INC 0 0	COM	27579R104	3455	212224 SH	SOLE	02	212224
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 92413	SH BEN INT	27826F101	1224	92413 SH	OTHER	02	0
EATON VANCE OH MUNI INCOME T 0 243	SH BEN INT	27826G109	4	243 SH	OTHER	02	0
EATON VANCE SR INCOME TR 0 591396	SH BEN INT	27826S103	4069	591396 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 6551	SH BEN INT	27826U108	85	6551 SH	OTHER	02	0
EATON VANCE NY MUNI INCOME T 0 0	SH BEN INT	27826W104	38	2665 SH	DEFINED	01	2665
EATON VANCE NY MUNI INCOME T 0 600	SH BEN INT	27826W104	9	600 SH	OTHER	02	0
EATON VANCE MUN BD FD II 0 32507	COM	27827K109	455	32507 SH	OTHER	02	0
EATON VANCE MUN BD FD 0 0	COM	27827X101	217	15625 SH	DEFINED	01	15625
EATON VANCE MUN BD FD 0 201219	COM	27827X101	2797	201219 SH	OTHER	02	0
EATON VANCE CALIF MUN BD FD 0 11365	COM	27828A100	151	11365 SH	OTHER	02	0
EATON VANCE CALIF MUN BD FD 0 10000	COM	27828C106	133	10000 SH	OTHER	02	0
EATON VANCE TAX ADVT DIV INC 0 0	COM	27828G107	536	34077 SH	DEFINED	01	34077
EATON VANCE TAX ADVT DIV INC 2600 0	COM	27828G107	41	2600 SH	OTHER	01	0
EATON VANCE TAX ADVT DIV INC 0 242192	COM	27828G107	3807	242192 SH	OTHER	02	0
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	124	7567 SH	DEFINED	01	7567
EATON VANCE LTD DUR INCOME F 0 435542	COM	27828H105	7152	435542 SH	OTHER	02	0
EATON VANCE MASS MUN BD FD 0 2868	COM	27828K108	43	2868 SH	OTHER	02	0
EATON VANCE OHIO MUN BD FD 0 2200	COM	27828L106	31	2200 SH	OTHER	02	0
EATON VANCE MICH MUN BD FD 0 1000	COM	27828M104	14	1000 SH	OTHER	02	0
EATON VANCE TX MGD DIV EQ IN 2500 22337	COM	27828N102	473	40523 SH	DEFINED	01	15686
EATON VANCE TX MGD DIV EQ IN 0 5693	COM	27828N102	66	5693 SH	OTHER	01	0
EATON VANCE TX MGD DIV EQ IN 0 472618	COM	27828N102	5515	472618 SH	OTHER	02	0
EATON VANCE SR FLTNG RTE TR 0 0	COM	27828Q105	382	24370 SH	DEFINED	01	24370
EATON VANCE SR FLTNG RTE TR 0 107235	COM	27828Q105	1683	107235 SH	OTHER	02	0
EATON VANCE N J MUN BD FD 0 670	COM	27828R103	10	670 SH	OTHER	02	0
EATON VANCE TX ADV GLBL DIV 0 0	COM	27828S101	480	34206 SH	DEFINED	01	34206
EATON VANCE TX ADV GLBL DIV 0 292117	COM	27828S101	4101	292117 SH	OTHER	02	0
EATON VANCE TX ADV GLB DIV O 0 0	COM	27828U106	212	10775 SH	DEFINED	01	10775
EATON VANCE TX ADV GLB DIV O 0 13629	COM	27828U106	268	13629 SH	OTHER	02	0
EATON VANCE SH TM DR DIVR IN 0 0	COM	27828V104	32	1845 SH	DEFINED	01	1845
EATON VANCE SH TM DR DIVR IN 0 126386	COM	27828V104	2210	126386 SH	OTHER	02	0
EATON VANCE PA MUN BD FD	COM	27828W102	0	1 SH	OTHER	02	0

EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SH29081M102	152	5343 SH	DEFINED	01	5343
EMBRAER-EMPRESA BRASILEIRA D 0 79107	SP ADR COM SH29081M102	2246	79107 SH	OTHER	02	0
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SH29081M102	268	9448 SH	SOLE	02	9448
EMCOR GROUP INC 0 6058	COM 29084Q100	149	6058 SH	OTHER	02	0
EMCOR GROUP INC 0 0	COM 29084Q100	2029	82528 SH	SOLE	02	82528
EMDEON INC 0 75	CL A 29084T104	1	75 SH	OTHER	02	0
EMDEON INC 0 0	CL A 29084T104	3	254 SH	SOLE	02	254
EMERGENT BIOSOLUTIONS INC 0 206	COM 29089Q105	4	206 SH	OTHER	02	0
EMERGENT BIOSOLUTIONS INC 0 0	COM 29089Q105	187	10851 SH	SOLE	02	10851
EMERGENCY MEDICAL SVCS CORP 0 8700	CL A 29100P102	2644	49649 SH	DEFINED	01	40949
EMERGENCY MEDICAL SVCS CORP 0 735	CL A 29100P102	39	735 SH	OTHER	01	0
EMERGENCY MEDICAL SVCS CORP 0 166360	CL A 29100P102	8859	166360 SH	OTHER	02	0
EMERGENCY MEDICAL SVCS CORP 0 0	CL A 29100P102	380	7130 SH	OTHER	06	7130
EMERGENCY MEDICAL SVCS CORP 0 0	CL A 29100P102	123	2314 SH	SOLE	02	2314
EMPRESA DIST Y COMERCIAL NOR 0 0	SPON ADR 29244A102	0	16 SH	OTHER	06	16
EMPRESA DIST Y COMERCIAL NOR 0 0	SPON ADR 29244A102	482	61497 SH	SOLE	02	61497
EMPRESA NACIONAL DE ELCTRCID 0 16972	SPONSORED ADR29244T101	917	16972 SH	OTHER	02	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR29244T101	1485	27486 SH	OTHER	06	27486
EMRISE CORP 0 400	COM NEW 29246J200	0	400 SH	OTHER	02	0
ENBRIDGE INC 0 0	COM 29250N105	220	4200 SH	DEFINED		4200
ENBRIDGE INC 0 0	COM 29250N105	8379	160209 SH	DEFINED	01	160209
ENBRIDGE INC 175 0	COM 29250N105	9	175 SH	OTHER	01	0
ENBRIDGE INC 0 1706408	COM 29250N105	89245	1706408 SH	OTHER	02	0
ENBRIDGE INC 0 0	COM 29250N105	134	2569 SH	OTHER	06	2569
ENBRIDGE INC 0 0	COM 29250N105	387	7406 SH	SOLE	02	7406
ENBRIDGE ENERGY PARTNERS L P 0 0	COM 29250R106	78	1390 SH	DEFINED	28	1390
ENBRIDGE ENERGY PARTNERS L P 9880 0	COM 29250R106	9345	167120 SH	DEFINED	01	157240
ENBRIDGE ENERGY PARTNERS L P 59184 53380	COM 29250R106	6295	112564 SH	OTHER	01	0
ENBRIDGE ENERGY PARTNERS L P 0 1381419	COM 29250R106	77249	1381419 SH	OTHER	02	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM 29250R106	0	1 SH	SOLE	02	1
ENBRIDGE ENERGY MANAGEMENT L 185 2073	SHS UNITS LLI29250X103	4007	72629 SH	DEFINED	01	70371
ENBRIDGE ENERGY MANAGEMENT L 0 892	SHS UNITS LLI29250X103	49	892 SH	OTHER	01	0
ENBRIDGE ENERGY MANAGEMENT L 0 40550	SHS UNITS LLI29250X103	2237	40550 SH	OTHER	02	0
ENCORE BANCSHARES INC 0 0	COM 29255V201	1	155 SH	SOLE	02	155
ENCORE ENERGY PARTNERS LP 0 0	COM UNIT 29257A106	88	4650 SH	DEFINED	01	4650
ENCORE ENERGY PARTNERS LP 0 6700	COM UNIT 29257A106	153	8100 SH	OTHER	01	1400
ENDEAVOUR INTL CORP 0 0	COM 29259G101	24	18941 SH	SOLE	02	18941
ENDO PHARMACEUTICALS HLDGS I 1000 300	COM 29264F205	1499	45095 SH	DEFINED	01	43795
ENDO PHARMACEUTICALS HLDGS I 0 852688	COM 29264F205	28343	852688 SH	OTHER	02	0
ENDO PHARMACEUTICALS HLDGS I 0 0	COM 29264F205	38219	1149779 SH	SOLE	01	1149779
ENDO PHARMACEUTICALS HLDGS I 0 0	COM 29264F205	16805	505559 SH	SOLE	02	505559
ENERGEN CORP 0 0	COM 29265N108	806	17633 SH	DEFINED	01	17633
ENERGEN CORP	COM 29265N108	138	3009 SH	OTHER	01	900

ENPRO INDS INC 0 0	COM	29355X107	0	9 SH	DEFINED	01	9
ENPRO INDS INC 0 2850	COM	29355X107	89	2850 SH	OTHER	02	0
ENPRO INDS INC 0 0	COM	29355X107	27776	887987 SH	SOLE	01	887987
ENPRO INDS INC 0 0	COM	29355X107	29	933 SH	SOLE	02	933
ENSIGN GROUP INC 0 500	COM	29358P101	9	500 SH	OTHER	02	0
ENSIGN GROUP INC 0 0	COM	29358P101	368	20494 SH	SOLE	02	20494
ENSCO PLC 486 4983	SPONSORED ADR	29358Q109	348	7775 SH	DEFINED	01	2306
ENSCO PLC 0 980	SPONSORED ADR	29358Q109	44	980 SH	OTHER	01	0
ENTEGRIS INC 0 0	COM	29362U104	1549	331724 SH	DEFINED	01	331724
ENTEGRIS INC 312 0	COM	29362U104	1	312 SH	OTHER	01	0
ENTEGRIS INC 0 2196164	COM	29362U104	10256	2196164 SH	OTHER	02	0
ENTEGRIS INC 0 0	COM	29362U104	14	3015 SH	SOLE	02	3015
ENTERGY CORP NEW 0 0	COM	29364G103	19	250 SH	DEFINED	28	250
ENTERGY CORP NEW 0 0	COM	29364G103	20208	264041 SH	DEFINED	01	264041
ENTERGY CORP NEW 65344 14684	COM	29364G103	10013	130843 SH	OTHER	01	50815
ENTERGY CORP NEW 200 0	COM	29364G103	15	200 SH	OTHER	28	0
ENTERGY CORP NEW 0 151195	COM	29364G103	11571	151195 SH	OTHER	02	0
ENTERGY CORP NEW 0 0	COM	29364G103	472	6162 SH	OTHER	06	6162
ENTERGY CORP NEW 0 0	COM	29364G103	11480	150000 SH	PUT SOLE	02	150000
ENTERGY CORP NEW 0 0	COM	29364G103	9099	118898 SH	SOLE	02	118898
ENTERGY CORP NEW 0 0	COM	29364G103	260	3400 SH	CALL SOLE	12	3400
ENTERGY CORP NEW 0 0	COM	29364G103	367	4800 SH	PUT SOLE	12	4800
ENTERGY CORP NEW 0 0	COM	29364G103	59	769 SH	SOLE	12	769
ENTEROMEDICS INC 0 0	COM NEW	29365M208	1	385 SH	SOLE	02	385
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	209	4841 SH	DEFINED	01	4841
ENTERTAINMENT PPTYS TR 0 924041	COM SH BEN IN	29380T105	39900	924041 SH	OTHER	02	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	354	8202 SH	SOLE	02	8202
ENTREMED INC 0 4	COM NEW	29382F202	0	4 SH	OTHER	02	0
ENTRAVISION COMMUNICATIONS C 0 1039	CL A	29382R107	2	1039 SH	OTHER	02	0
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	3662	1840236 SH	SOLE	02	1840236
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	463	48280 SH	DEFINED	01	48280
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	29	3035 SH	SOLE	02	3035
EQUAL ENERGY LTD 0 698	COM	29390Q109	3	698 SH	OTHER	02	0
EPICOR SOFTWARE CORP 0 0	COM	29426L108	8	901 SH	SOLE	02	901
EPOCH HOLDING CORP 0 0	COM	29428R103	5	363 SH	SOLE	02	363
EQUINIX INC 0 0	COM NEW	29444U502	32	312 SH	DEFINED	01	312
EQUINIX INC 0 58572	COM NEW	29444U502	5995	58572 SH	OTHER	02	0
EQUINIX INC 0 0	COM NEW	29444U502	369	3603 SH	OTHER	06	3603
EQUINIX INC 0 0	COM	29444U502	6960	68000 SH	CALL SOLE	02	68000
EQUINIX INC 0 0	COM	29444U502	1730	16900 SH	PUT SOLE	02	16900
EQUINIX INC 0 0	COM NEW	29444U502	666	6503 SH	SOLE	02	6503
EQUINIX INC 0 0	COM	29444U502	102	1000 SH	PUT SOLE	12	1000
EQUINIX INC 0 0	COM NEW	29444U502	155	1516 SH	SOLE	12	1516

EXACT SCIENCES CORP 0 0	COM	30063P105	82	11308 SH	SOLE	02	11308
EXCEL TR INC 0 140	COM	30068C109	2	140 SH	OTHER	02	0
EXCEL TR INC 0 0	COM	30068C109	99	8793 SH	SOLE	02	8793
EXELON CORP 100 0	COM	30161N101	345	8111 SH	DEFINED	28	8011
EXELON CORP 0 0	COM	30161N101	88114	2069390 SH	DEFINED	01	2069390
EXELON CORP 420912 146856	COM	30161N101	42767	1004396 SH	OTHER	01	436628
EXELON CORP 34995 0	COM	30161N101	1490	34995 SH	OTHER	28	0
EXELON CORP 0 221862	COM	30161N101	9447	221862 SH	OTHER	02	0
EXELON CORP 0 0	COM	30161N101	1109	26046 SH	OTHER	06	26046
EXELON CORP 0 0	COM	30161N101	55	1300 SH	CALL SOLE	02	1300
EXELON CORP 0 0	COM	30161N101	2640	62000 SH	PUT SOLE	02	62000
EXELON CORP 0 0	COM	30161N101	15090	354403 SH	SOLE	02	354403
EXELON CORP 0 0	COM	30161N101	145	3400 SH	CALL SOLE	12	3400
EXELON CORP 0 0	COM	30161N101	115	2700 SH	PUT SOLE	12	2700
EXELIXIS INC 0 0	COM	30161Q104	15	3735 SH	DEFINED	01	3735
EXELIXIS INC 0 46811	COM	30161Q104	183	46811 SH	OTHER	01	0
EXELIXIS INC 0 928	COM	30161Q104	4	928 SH	OTHER	02	0
EXELIXIS INC 0 0	COM	30161Q104	5	1318 SH	SOLE	02	1318
EXPEDIA INC DEL 126 9679	COM	30212P105	2558	90589 SH	DEFINED	01	80784
EXPEDIA INC DEL 0 126	COM	30212P105	4	126 SH	OTHER	01	0
EXPEDIA INC DEL 0 51786	COM	30212P105	1462	51786 SH	OTHER	02	0
EXPEDIA INC DEL 0 0	COM	30212P105	88	3101 SH	OTHER	06	3101
EXPEDIA INC DEL 0 0	COM	30212P105	45086	1597100 SH	CALL SOLE	02	1597100
EXPEDIA INC DEL 0 0	COM	30212P105	2961	104897 SH	SOLE	02	104897
EXPEDIA INC DEL 0 0	COM	30212P105	169	6000 SH	CALL SOLE	12	6000
EXPEDIA INC DEL 0 0	COM	30212P105	110	3900 SH	PUT SOLE	12	3900
EXPEDIA INC DEL 0 0	COM	30212P105	131	4625 SH	SOLE	12	4625
EXPONENT INC 0 65	COM	30214U102	2	65 SH	OTHER	02	0
EXPONENT INC 0 0	COM	30214U102	29	861 SH	SOLE	02	861
EXPRESSJET HOLDINGS INC 0 1000	NOTE 11.250%	30218UAB4	1	1000 PRN	OTHER	02	0
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	2126	97325 SH	DEFINED	01	97325
EXTERRAN PARTNERS LP 5650 600	COM UNITS	30225N105	156	7150 SH	OTHER	01	900
EXTERRAN PARTNERS LP 0 49997	COM UNITS	30225N105	1092	49997 SH	OTHER	02	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	204	12691 SH	DEFINED	01	12691
EXTRA SPACE STORAGE INC 0 203	COM	30225T102	3	203 SH	OTHER	02	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	1020	63594 SH	SOLE	02	63594
EXTERRAN HLDGS INC 0 108	COM	30225X103	2	108 SH	OTHER	02	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	12112	533343 SH	SOLE	01	533343
EXTERRAN HLDGS INC 0 0	COM	30225X103	1027	45211 SH	SOLE	02	45211
EXTREME NETWORKS INC 0 300	COM	30226D106	1	300 SH	OTHER	02	0
EXTREME NETWORKS INC 0 0	COM	30226D106	340	109225 SH	SOLE	02	109225
EXXON MOBIL CORP 900 0	COM	30231G102	21541	348623 SH	DEFINED	28	347723
EXXON MOBIL CORP	COM	30231G102	1591853	25762299 SH	DEFINED	01	25762299

FELCOR LODGING TR INC 0 5579	COM	31430F101	26	5579 SH	OTHER	02	0
FELCOR LODGING TR INC 0 0	COM	31430F101	307	66749 SH	SOLE	02	66749
FELCOR LODGING TR INC 0 700	PFD CV A \$1.931430F200		15	700 SH	OTHER	02	0
FIBERTOWER CORP 0 10	COM NEW	31567R209	0	10 SH	OTHER	02	0
FIBERTOWER CORP 0 0	COM NEW	31567R209	4	986 SH	SOLE	02	986
FIBRIA CELULOSE S A 0 0	SP ADR REP CO31573A109		35	2020 SH	DEFINED	28	2020
FIBRIA CELULOSE S A 0 0	SP ADR REP CO31573A109		99	5734 SH	DEFINED	01	5734
FIBRIA CELULOSE S A 3500 1521	SP ADR REP CO31573A109		91	5251 SH	OTHER	01	230
FIBRIA CELULOSE S A 0 15045	SP ADR REP CO31573A109		260	15045 SH	OTHER	02	0
FIBRIA CELULOSE S A 0 0	SP ADR REP CO31573A109		4533	262187 SH	SOLE	02	262187
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	738	27202 SH	DEFINED	01	27202
FIDELITY NATL INFORMATION SV 16346 3353	COM	31620M106	708	26105 SH	OTHER	01	6406
FIDELITY NATL INFORMATION SV 0 52152	COM	31620M106	1415	52152 SH	OTHER	02	0
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	79	2924 SH	OTHER	06	2924
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	2496	92000 SH	PUT SOLE	02	92000
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	5246	193354 SH	SOLE	02	193354
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	214	13603 SH	DEFINED	01	13603
FIDELITY NATIONAL FINANCIAL 20836 10500	CL A	31620R105	513	32634 SH	OTHER	01	1298
FIDELITY NATIONAL FINANCIAL 0 40426	CL A	31620R105	635	40426 SH	OTHER	02	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	5184	329981 SH	SOLE	02	329981
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	21	1090 SH	DEFINED	28	1090
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	8948	462173 SH	DEFINED	01	462173
FIDUCIARY CLAYMORE MLP OPP F 141621 9470	COM	31647Q106	3699	191056 SH	OTHER	01	39965
FIDUCIARY CLAYMORE MLP OPP F 3475 0	COM	31647Q106	91	4700 SH	OTHER	28	1225
FIDUCIARY CLAYMORE MLP OPP F 0 485656	COM	31647Q106	9402	485656 SH	OTHER	02	0
FIFTH STREET FINANCE CORP 0 30000	COM	31678A103	334	30000 SH	OTHER	01	0
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	20	1751 SH	SOLE	02	1751
FINISAR CORP 0 0	COM NEW	31787A507	25	1320 SH	SOLE	02	1320
FIRST AMERN FINL CORP 0 200	COM	31847R102	3	200 SH	OTHER	02	0
FIRST AMERN FINL CORP 0 0	COM	31847R102	870	58246 SH	SOLE	02	58246
FIRST AMERN FINL CORP 0 0	COM	31847R102	15	1000 SH	CALL SOLE	12	1000
FIRST AMERN FINL CORP 0 0	COM	31847R102	9	624 SH	SOLE	12	624
FIRST BANCORP INC ME 0 5900	COM	31866P102	82	5900 SH	OTHER	02	0
FIRST BANCORP INC ME 0 0	COM	31866P102	2	167 SH	SOLE	02	167
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	2	90 SH	DEFINED	01	90
FIRST CASH FINL SVCS INC 0 3218	COM	31942D107	89	3218 SH	OTHER	02	0
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	762	27465 SH	SOLE	02	27465
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	18897	101997 SH	DEFINED	01	101997
FIRST CTZNS BANCSHARES INC N 100 0	CL A	31946M103	19	100 SH	OTHER	01	0
FIRST CTZNS BANCSHARES INC N 0 3695	CL A	31946M103	685	3695 SH	OTHER	02	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	1177	6351 SH	SOLE	02	6351
FIRST CHESTER CNTY CORP 0 0	COM	31947W100	3	550 SH	DEFINED	01	550
FIRST CHESTER CNTY CORP	COM	31947W100	1	200 SH	OTHER	02	0

FIRST TR S&P REIT INDEX FD 0 245758	COM	33734G108	3406	245758 SH	OTHER	02	0
FIRST TR VALUE LINE DIVID IN 0 0	SHS	33734H106	148	10419 SH	DEFINED	01	10419
FIRST TR VALUE LINE DIVID IN 0 98270	SHS	33734H106	1398	98270 SH	OTHER	02	0
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	327	19912 SH	DEFINED	01	19912
FIRST TR ISE REVERE NAT GAS 0 409081	COM	33734J102	6717	409081 SH	OTHER	02	0
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	7	400 SH	CALL SOLE	12	400
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	53	3200 SH	PUT SOLE	12	3200
FIRST TR LRGE CP CORE ALPHA 0 12648	COM SHS	33734K109	316	12648 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR DISCR	33734X101	397	23258 SH	DEFINED	01	23258
FIRST TR EXCHANGE TRADED FD 0 823691	CONSUMR DISCR	33734X101	14069	823691 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR DISCR	33734X101	118	6912 SH	SOLE	02	6912
FIRST TR EXCHANGE TRADED FD 0 77378	CONSUMR STAPL	33734X119	1501	77378 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 46435	ENERGY ALPHAD	33734X127	795	46435 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	FINLS ALPHADE	33734X135	371	27620 SH	DEFINED	01	27620
FIRST TR EXCHANGE TRADED FD 0 785415	FINLS ALPHADE	33734X135	10564	785415 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	COM	33734X135	40	3000 SH	CALL SOLE	12	3000
FIRST TR EXCHANGE TRADED FD 0 0	COM	33734X135	13	1000 SH	PUT SOLE	12	1000
FIRST TR EXCHANGE TRADED FD 0 0	FINLS ALPHADE	33734X135	11	818 SH	SOLE	12	818
FIRST TR EXCHANGE TRADED FD 0 175773	HLTH CARE ALP	33734X143	4115	175773 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 55900	INDLS PROD DU	33734X150	902	55900 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	MATERIALS ALP	33734X168	271	13031 SH	DEFINED	01	13031
FIRST TR EXCHANGE TRADED FD 0 563918	MATERIALS ALP	33734X168	11746	563918 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 223596	TECH ALPHAD	33734X176	4338	223596 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	UTILITIES ALP	33734X184	44	2700 SH	DEFINED	01	2700
FIRST TR EXCHANGE TRADED FD 0 58001	UTILITIES ALP	33734X184	939	58001 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 15791	DJ GLBL DIVID	33734X200	356	15791 SH	OTHER	02	0
FIRST TR SML CP CORE ALPHA F 0 26276	COM SHS	33734Y109	681	26276 SH	OTHER	02	0
FIRST TR MID CAP CORE ALPHAD 0 114981	COM SHS	33735B108	3306	114981 SH	OTHER	02	0
FIRST TR STRAT HGH INC FD II 0 577	COM	33735C106	3	577 SH	OTHER	02	0
FIRST TR VALUE LINE 100 ETF 0 8110	COM SHS	33735G107	95	8110 SH	OTHER	02	0
FIRST TR LRGE CAP VAL OPP AL 0 139598	COM SHS	33735J101	3398	139598 SH	OTHER	02	0
FIRST TR LRGE CAP GRWTH OPP 0 31654	COM SHS	33735K108	804	31654 SH	OTHER	02	0
FIRST TR ISE GLB WIND ENRG E 0 90611	COM SHS	33736G106	928	90611 SH	OTHER	02	0
FIRST TR ISE GLOBAL ENGR & C 0 0	COM	33736M103	20	506 SH	DEFINED	01	506
FIRST TR ISE GLOBAL ENGR & C 0 11652	COM	33736M103	460	11652 SH	OTHER	02	0
FIRST TR FTSE EPRA/NAREIT DE 0 0	COM	33736N101	64	1890 SH	DEFINED	01	1890
FIRST TR FTSE EPRA/NAREIT DE 0 14482	COM	33736N101	493	14482 SH	OTHER	02	0
FIRST TR EXCH TRADED FD II 0 950	NASDQ CLN EDG	33737A108	29	950 SH	OTHER	02	0
FIRST TR ISE GLBL PLAT INDX 0 6649	COM	33737C104	196	6649 SH	OTHER	02	0
FIRST TR ISE GLBL PLAT INDX 0 0	COM	33737C104	4	129 SH	SOLE	12	129
1ST UNITED BANCORP INC FLA 0 0	COM	33740N105	3	430 SH	SOLE	02	430
FIRSTBANK CORP MICH 0 0	COM	33761G104	91	19667 SH	DEFINED	01	19667
FIRSTBANK CORP MICH	COM	33761G104	54	11671 SH	OTHER	01	0

FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	598	7000 SH	PUT OTHER	02	0
0	7000								
FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	59584	697792 SH	OTHER	02	0
0	697792								
FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	740	8671 SH	OTHER	06	8671
0	0								
FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	3439	40271 SH	OTHER		0
0	40271								
FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	278	3254 SH	SOLE	01	3254
0	0								
FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	38588	451900 SH	CALL SOLE	02	451900
0	0								
FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	7711	90300 SH	PUT SOLE	02	90300
0	0								
FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	40119	469827 SH	SOLE	02	469827
0	0								
FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	7762	90900 SH	CALL SOLE	12	90900
0	0								
FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	4867	57000 SH	PUT SOLE	12	57000
0	0								
FRESENIUS	KABI PHARMACEUTHLD		RIGHT	06/30/235802M115	0	4600 SH	OTHER	02	0
0	4600								
FRESENIUS	KABI PHARMACEUTHLD		RIGHT	06/30/235802M115	0	1029 SH	OTHER	14	1029
0	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	8	990 SH	DEFINED	28	990
0	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	5705	698377 SH	DEFINED	01	698377
0	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	5272	645280 SH	OTHER	01	232164
273835	139281								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	78	9564 SH	OTHER	28	0
9564	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	4433	542607 SH	OTHER	02	0
0	542607								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	107	13129 SH	OTHER	06	13129
0	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	2420	296200 SH	PUT SOLE	01	296200
0	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	1706	208758 SH	SOLE	01	208758
0	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	8833	1081200 SH	CALL SOLE	02	1081200
0	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	4072	498400 SH	PUT SOLE	02	498400
0	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	5878	719519 SH	SOLE	02	719519
0	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	154	18900 SH	CALL SOLE	12	18900
0	0								
FRONTIER	COMMUNICATIONS CORP		COM	35906A108	89	10900 SH	PUT SOLE	12	10900
0	0								
FRONTIER	OIL CORP		COM	35914P105	221	16514 SH	DEFINED	01	16514
0	0								
FRONTIER	OIL CORP		COM	35914P105	16	1200 SH	OTHER	01	1200
0	0								
FRONTIER	OIL CORP		COM	35914P105	2409	179741 SH	OTHER	02	0
0	179741								
FRONTIER	OIL CORP		COM	35914P105	1039	77527 SH	SOLE	02	77527
0	0								
FRONTIER	OIL CORP		COM	35914P105	15	1100 SH	CALL SOLE	12	1100
0	0								
FRONTIER	OIL CORP		COM	35914P105	3	187 SH	SOLE	12	187
0	0								
FUELCELL	ENERGY INC		COM	35952H106	1	1175 SH	OTHER	02	0
0	1175								
FUELCELL	ENERGY INC		COM	35952H106	35	28348 SH	OTHER	06	28348
0	0								
FUELCELL	ENERGY INC		COM	35952H106	2	1755 SH	SOLE	02	1755
0	0								
FUEL SYS	SOLUTIONS INC		COM	35952W103	17	427 SH	OTHER	02	0
0	427								
FUEL SYS	SOLUTIONS INC		COM	35952W103	613	15669 SH	SOLE	02	15669
0	0								
FUQI	INTERNATIONAL INC		COM NEW	36102A207	6	878 SH	SOLE	02	878
0	0								
FUQI	INTERNATIONAL INC		COM	36102A207	4	600 SH	CALL SOLE	12	600
0	0								
FUQI	INTERNATIONAL INC		COM	36102A207	1	100 SH	PUT SOLE	12	100
0	0								
FUQI	INTERNATIONAL INC		COM NEW	36102A207	7	1109 SH	SOLE	12	1109
0	0								
FURIEX	PHARMACEUTICALS INC		COM	36106P101	1	115 SH	OTHER	02	0
0	115								
FURIEX	PHARMACEUTICALS INC		COM	36106P101	2	205 SH	SOLE	02	205
0	0								
GEO	GROUP INC		COM	36159R103	1	35 SH	OTHER	02	0

GENOMIC HEALTH INC 0 22531	COM	37244C101	301	22531	SH	OTHER	02	0
GENOMIC HEALTH INC 0 0	COM	37244C101	1210	90600	SH	SOLE	02	90600
GENVEC INC 0 0	COM	37246C109	174	290151	SH	DEFINED	01	290151
GENTIVA HEALTH SERVICES INC 0 104	COM	37247A102	2	104	SH	OTHER	02	0
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	233	10666	SH	SOLE	02	10666
GENWORTH FINL INC 0 0	COM CL A	37247D106	1150	94088	SH	DEFINED	01	94088
GENWORTH FINL INC 2972 0	COM CL A	37247D106	103	8447	SH	OTHER	01	5475
GENWORTH FINL INC 0 894913	COM CL A	37247D106	10936	894913	SH	OTHER	02	0
GENWORTH FINL INC 0 0	COM	37247D106	2444	200000	SH	CALL SOLE	02	200000
GENWORTH FINL INC 0 0	COM CL A	37247D106	6615	541355	SH	SOLE	02	541355
GENWORTH FINL INC 0 0	COM	37247D106	225	18400	SH	CALL SOLE	12	18400
GENWORTH FINL INC 0 0	COM	37247D106	517	42300	SH	PUT SOLE	12	42300
GENWORTH FINL INC 0 0	COM CL A	37247D106	124	10125	SH	SOLE	12	10125
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	1	1000	SH	OTHER	02	0
GEOEYE INC 0 16	COM	37250W108	1	16	SH	OTHER	02	0
GEOEYE INC 0 0	COM	37250W108	299	7396	SH	SOLE	02	7396
GEOEYE INC 0 0	COM	37250W108	8	200	SH	CALL SOLE	12	200
GEOEYE INC 0 0	COM	37250W108	65	1600	SH	PUT SOLE	12	1600
GEOEYE INC 0 0	COM	37250W108	3	77	SH	SOLE	12	77
GILEAD SCIENCES INC 0 0	NOTE 0.500%	5375558AG8	46238	45000000	PRN	SOLE	01	45000000
GILEAD SCIENCES INC 0 0	NOTE 0.500%	5375558AG8	9035	8793000	PRN	SOLE	02	8793000
GILEAD SCIENCES INC 0 0	NOTE 0.625%	5375558AH6	3	3000	PRN	DEFINED	01	3000
GILEAD SCIENCES INC 0 2000	NOTE 0.625%	5375558AH6	2	2000	PRN	OTHER	02	0
GILEAD SCIENCES INC 0 0	NOTE 0.625%	5375558AH6	8905	8105000	PRN	SOLE	02	8105000
GLACIER BANCORP INC NEW 0 3220	COM	37637Q105	47	3220	SH	OTHER	02	0
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	1337	91667	SH	SOLE	02	91667
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	925	23408	SH	DEFINED	28	23408
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	31707	802298	SH	DEFINED	01	802298
GLAXOSMITHKLINE PLC 217601 64416	SPONSORED ADR	37733W105	20322	514229	SH	OTHER	01	232212
GLAXOSMITHKLINE PLC 0 618492	SPONSORED ADR	37733W105	24443	618492	SH	OTHER	02	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	10	260	SH	OTHER	06	260
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	2132	53944	SH	SOLE	02	53944
GLG PARTNERS INC 0 0	COM	37929X107	76	16981	SH	SOLE	02	16981
GLOBAL HIGH INCOME FUND INC 0 106770	COM	37933G108	1514	106770	SH	OTHER	02	0
GLOBAL PMTS INC 0 0	COM	37940X102	1083	25250	SH	DEFINED	01	25250
GLOBAL PMTS INC 0 190	COM	37940X102	178	4158	SH	OTHER	01	3968
GLOBAL PMTS INC 0 23525	COM	37940X102	1009	23525	SH	OTHER	02	0
GLOBAL PMTS INC 0 0	COM	37940X102	832	19407	SH	SOLE	02	19407
GLOBAL POWER EQUIPMENT GRP I 0 1	COM PAR \$0.01	37941P306	0	1	SH	OTHER	02	0
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	1247	50203	SH	DEFINED	01	50203
GLOBAL PARTNERS LP 2100 0	COM UNITS	37946R109	65	2600	SH	OTHER	01	500
GLOBAL PARTNERS LP 0 74906	COM UNITS	37946R109	1860	74906	SH	OTHER	02	0
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1	149	SH	SOLE	02	149

GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	236608	1636520 SH	SOLE	02	1636520
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	9499	65700 SH	CALL SOLE	12	65700
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	14270	98700 SH	PUT SOLE	12	98700
GOLFSMITH INTL HOLDINGS INC 0 0	COM	38168Y103	31	11000 SH	DEFINED	01	11000
GOLUB CAP BDC INC 0 0	COM	38173M102	2	143 SH	SOLE	02	143
GOODRICH PETE CORP 0 2000	NOTE	3.250%12382410AB4	2	2000 PRN	OTHER	02	0
GOOGLE INC 0 0	CL A	38259P508	2757	5243 SH	DEFINED	28	5243
GOOGLE INC 16251 0	CL A	38259P508	104137	198057 SH	DEFINED	01	181806
GOOGLE INC 5400 56852	CL A	38259P508	32731	62252 SH	OTHER	01	0
GOOGLE INC 1960 0	CL A	38259P508	1031	1960 SH	OTHER	28	0
GOOGLE INC 0 268984	CL A	38259P508	141429	268984 SH	OTHER	02	0
GOOGLE INC 0 0	COM	38259P508	2103	4000 SH	CALL OTHER	06	4000
GOOGLE INC 0 0	CL A	38259P508	2363	4495 SH	OTHER	06	4495
GOOGLE INC 0 0	COM	38259P508	104001	197800 SH	CALL SOLE	02	197800
GOOGLE INC 0 0	COM	38259P508	96430	183400 SH	PUT SOLE	02	183400
GOOGLE INC 0 0	CL A	38259P508	27707	52695 SH	SOLE	02	52695
GOOGLE INC 0 0	COM	38259P508	24449	46500 SH	CALL SOLE	12	46500
GOOGLE INC 0 0	COM	38259P508	34965	66500 SH	PUT SOLE	12	66500
GOOGLE INC 0 0	CL A	38259P508	9621	18299 SH	SOLE	12	18299
GOVERNMENT PPTYS INCOME TR 0 1225	COM SHS BEN	I38376A103	33	1225 SH	OTHER	02	0
GOVERNMENT PPTYS INCOME TR 0 0	COM SHS BEN	I38376A103	28	1032 SH	SOLE	02	1032
GRACE W R & CO DEL NEW 0 837	COM	38388F108	23	837 SH	OTHER	02	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	774	27713 SH	SOLE	02	27713
GRACE W R & CO DEL NEW 0 0	COM	38388F108	73	2600 SH	CALL SOLE	12	2600
GRACE W R & CO DEL NEW 0 0	COM	38388F108	28	1000 SH	PUT SOLE	12	1000
GRAN TIERRA ENERGY INC 0 6500	COM	38500T101	50	6500 SH	OTHER	02	0
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	851	110201 SH	SOLE	02	110201
GRAND CANYON ED INC 0 0	COM	38526M106	25	1160 SH	DEFINED	01	1160
GRAND CANYON ED INC 0 98861	COM	38526M106	2168	98861 SH	OTHER	02	0
GRAND CANYON ED INC 0 0	COM	38526M106	366	16711 SH	SOLE	01	16711
GRAND CANYON ED INC 0 0	COM	38526M106	16	723 SH	SOLE	02	723
GRANITE CITY FOOD & BREWERY 0 121	COM NEW	38724Q404	0	121 SH	OTHER	02	0
GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	0	30 SH	SOLE	02	30
GREAT ATLANTIC & PAC TEA INC 0 0	NOTE	5.125% 6390064AJ2	2895	4000000 PRN	SOLE	02	4000000
GREAT ATLANTIC & PAC TEA INC 0 0	NOTE	6.750%12390064AK9	2317	4175000 PRN	SOLE	02	4175000
GREATBATCH INC 0 28	COM	39153L106	1	28 SH	OTHER	02	0
GREATBATCH INC 0 0	COM	39153L106	8	357 SH	SOLE	02	357
GREATER CHINA FD INC 7700 11796	COM	39167B102	383	29962 SH	DEFINED	01	10466
GREATER CHINA FD INC 0 81378	COM	39167B102	1040	81378 SH	OTHER	01	0
GREATER CHINA FD INC 0 48779	COM	39167B102	623	48779 SH	OTHER	02	0
GREEN DOT CORP 0 0	CL A	39304D102	4	76 SH	SOLE	02	76
GRIFFON CORP 0 1000	NOTE	4.000% 7398433AC6	1	1000 PRN	OTHER	02	0
GROUPE CGI INC	CL A SUB VTG	39945C109	67	4455 SH	OTHER	02	0

HANCOCK JOHN TAX-ADV DIV INC 0 51195	COM	41013V100	781	51195 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD 0 0	SH BEN INT	41013W108	23	1141 SH	DEFINED	01	1141
HANCOCK JOHN PFD INCOME FD 0 101135	SH BEN INT	41013W108	2048	101135 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41013X106	8	403 SH	DEFINED	01	403
HANCOCK JOHN PFD INCOME FD I 0 22754	COM	41013X106	455	22754 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41021P103	19	1104 SH	DEFINED	01	1104
HANCOCK JOHN PFD INCOME FD I 0 137160	COM	41021P103	2396	137160 SH	OTHER	02	0
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	3	235 SH	SOLE	02	235
HARBIN ELECTRIC INC 0 84	COM	41145W109	2	84 SH	OTHER	02	0
HARBIN ELECTRIC INC 0 0	COM	41145W109	504	28156 SH	SOLE	02	28156
HARBINGER GROUP INC 0 40	COM	41146A106	0	40 SH	OTHER	02	0
HARBINGER GROUP INC 0 0	COM	41146A106	1	179 SH	SOLE	02	179
HARBOR BIOSCIENCES INC 0 330	COM	41150V103	0	330 SH	OTHER	02	0
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	498	42800 SH	DEFINED		42800
HARRY WINSTON DIAMOND CORP 0 1200	COM	41587B100	14	1200 SH	OTHER	02	0
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	375	32200 SH	SOLE	02	32200
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	29	2746 SH	DEFINED	01	2746
HARVEST NATURAL RESOURCES IN 0 25552	COM	41754V103	266	25552 SH	OTHER	02	0
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	11	1014 SH	SOLE	02	1014
HATTERAS FINL CORP 0 0	COM	41902R103	643	22573 SH	DEFINED	01	22573
HATTERAS FINL CORP 7300 4000	COM	41902R103	325	11400 SH	OTHER	01	100
HATTERAS FINL CORP 0 284780	COM	41902R103	8108	284780 SH	OTHER	02	0
HATTERAS FINL CORP 0 0	COM	41902R103	1386	48688 SH	SOLE	02	48688
HEADWATERS INC 0 0	COM	42210P102	4	1229 SH	OTHER	06	1229
HEADWATERS INC 0 0	COM	42210P102	660	183338 SH	SOLE	02	183338
HEADWATERS INC 0 0	COM	42210P102	6	1700 SH	CALL SOLE	12	1700
HEADWATERS INC 0 0	COM	42210P102	1	168 SH	SOLE	12	168
HEADWATERS INC 0 0	NOTE 2.500%	242210PAD4	2161	2770000 PRN	SOLE	02	2770000
HEALTH CARE REIT INC 0 0	COM	42217K106	3235	68337 SH	DEFINED	01	68337
HEALTH CARE REIT INC 4290 14541	COM	42217K106	1178	24890 SH	OTHER	01	6059
HEALTH CARE REIT INC 0 419559	COM	42217K106	19862	419559 SH	OTHER	02	0
HEALTH CARE REIT INC 0 0	COM	42217K106	1596	33703 SH	SOLE	02	33703
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	972	879000 PRN	SOLE	02	879000
HEALTH CARE REIT INC 0 3000	NOTE 4.750%	742217KAQ9	3	3000 PRN	OTHER	02	0
HEALTH CARE REIT INC 0 0	NOTE 4.750%	742217KAQ9	1103	996000 PRN	SOLE	02	996000
HEALTH CARE REIT INC 0 0	NOTE 3.000%	1242217KAR7	10961	10256000 PRN	SOLE	02	10256000
HEALTH GRADES INC 0 0	COM	42218Q102	5	575 SH	SOLE	02	575
HEALTH NET INC 0 0	COM	42222G108	115	4217 SH	DEFINED	01	4217
HEALTH NET INC 0 5660	COM	42222G108	154	5660 SH	OTHER	02	0
HEALTH NET INC 0 0	COM	42222G108	2719	100000 SH	CALL SOLE	02	100000
HEALTH NET INC 0 0	COM	42222G108	4138	152189 SH	SOLE	02	152189
HEALTH NET INC 0 0	COM	42222G108	22	800 SH	CALL SOLE	12	800

HHGREGG INC 0 0	COM	42833L108	114	4602 SH	SOLE	02	4602
HI-TECH PHARMACAL INC 0 0	COM	42840B101	24	1198 SH	SOLE	02	1198
HIGHLAND CR STRATEGIES FD 0 73688	COM	43005Q107	540	73688 SH	OTHER	02	0
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	374	7853 SH	SOLE	02	7853
HOLOGIC INC 0 0	FRNT	2.000%12436440AA9	2320	2508000 PRN	SOLE	02	2508000
HOME FED BANCORP INC MD 0 568	COM	43710G105	7	568 SH	OTHER	02	0
HOME FED BANCORP INC MD 0 0	COM	43710G105	4	302 SH	SOLE	02	302
HORIZON LINES INC 0 0	COM	44044K101	71	16822 SH	DEFINED	01	16822
HORIZON LINES INC 0 0	COM	44044K101	2	500 SH	OTHER	01	500
HORIZON LINES INC 0 1000	COM	44044K101	4	1000 SH	OTHER	02	0
HORIZON LINES INC 0 0	COM	44044K101	86	20423 SH	SOLE	01	20423
HORIZON LINES INC 0 0	COM	44044K101	2	547 SH	SOLE	02	547
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%11440543AE6	3245	3724000 PRN	SOLE	02	3724000
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	407	18229 SH	DEFINED	01	18229
HOSPITALITY PPTYS TR 2884 5800	COM SH BEN	IN44106M102	253	11349 SH	OTHER	01	2665
HOSPITALITY PPTYS TR 0 45365	COM SH BEN	IN44106M102	1013	45365 SH	OTHER	02	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	907	40606 SH	SOLE	02	40606
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	520	35912 SH	DEFINED	01	35912
HOST HOTELS & RESORTS INC 3783 51	COM	44107P104	89	6120 SH	OTHER	01	2286
HOST HOTELS & RESORTS INC 0 42268	COM	44107P104	612	42268 SH	OTHER	02	0
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	61	4182 SH	OTHER	06	4182
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	598	41300 SH	CALL SOLE	02	41300
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	14414	995471 SH	SOLE	02	995471
HOUSTON AMERN ENERGY CORP 0 0	COM	44183U100	4	375 SH	SOLE	02	375
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	5	531 SH	SOLE	02	531
HUTCHINSON TECHNOLOGY INC 0 0	NOTE	3.250% 1448407AF3	73	100000 PRN	SOLE	02	100000
HYPERCOM CORP 0 0	COM	44913M105	6	955 SH	SOLE	02	955
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508	193	7328 SH	DEFINED	01	7328
IAC INTERACTIVECORP 0 228	COM PAR	\$.00144919P508	6	228 SH	OTHER	02	0
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508	1865	71001 SH	SOLE	02	71001
ICF INTL INC 0 0	COM	44925C103	93	3715 SH	DEFINED	01	3715
ICF INTL INC 0 0	COM	44925C103	8	317 SH	SOLE	02	317
ICU MED INC 0 64	COM	44930G107	2	64 SH	OTHER	02	0
ICU MED INC 0 0	COM	44930G107	20	525 SH	SOLE	02	525
ICO GLOBAL COMM HLDGS LTD DE 0 22509	CL A	44930K108	37	22509 SH	OTHER	02	0
ICO GLOBAL COMM HLDGS LTD DE 0 0	CL A	44930K108	3	1634 SH	SOLE	02	1634
ICX TECHNOLOGIES INC 0 0	COM	44934T105	2	229 SH	SOLE	02	229
IESI BFC LTD 0 1856	COM	44951D108	42	1856 SH	OTHER	02	0
ING PRIME RATE TR 0 166187	SH BEN INT	44977W106	952	166187 SH	OTHER	02	0
IPG PHOTONICS CORP 0 20002	COM	44980X109	483	20002 SH	OTHER	02	0
IPG PHOTONICS CORP 0 0	COM	44980X109	546	22604 SH	SOLE	02	22604
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	119	15727 SH	DEFINED	01	15727
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	5679	752135 SH	OTHER	02	0

IDEX CORP 0 0	COM	45167R104	325	9150 SH	OTHER	06	9150
IDEX CORP 0 0	COM	45167R104	61	1729 SH	SOLE	02	1729
IDEXX LABS INC 0 0	COM	45168D104	1591	25775 SH	DEFINED	01	25775
IDEXX LABS INC 7995 10325	COM	45168D104	1512	24495 SH	OTHER	01	6175
IDEXX LABS INC 0 9494	COM	45168D104	586	9494 SH	OTHER	02	0
IDEXX LABS INC 0 0	COM	45168D104	501	8115 SH	OTHER	06	8115
IDEXX LABS INC 0 0	COM	45168D104	116	1877 SH	SOLE	02	1877
IDERA PHARMACEUTICALS INC 0 0	COM NEW	45168K306	7	1986 SH	SOLE	02	1986
IGATE CORP 0 0	COM	45169U105	8	468 SH	DEFINED	01	468
IGATE CORP 0 156	COM	45169U105	3	156 SH	OTHER	02	0
IGATE CORP 0 0	COM	45169U105	208	11459 SH	SOLE	02	11459
IDENTIVE GROUP INC 0 0	COM	45170X106	310	172000 SH	DEFINED	01	172000
IDENTIVE GROUP INC 0 0	COM	45170X106	0	100 SH	SOLE	02	100
ILLUMINA INC 0 0	NOTE 0.625%	2452327AB5	15911	7056000 PRN	SOLE	02	7056000
IMATION CORP 0 0	COM	45245A107	1	93 SH	DEFINED	01	93
IMATION CORP 0 40	COM	45245A107	0	40 SH	OTHER	02	0
IMATION CORP 0 0	COM	45245A107	803	86097 SH	SOLE	02	86097
IMERGENT INC 0 0	COM	45247Q100	5	953 SH	SOLE	02	953
IMMUNOGEN INC 0 280	COM	45253H101	212	33760 SH	DEFINED	01	33480
IMMUNOGEN INC 0 1520	COM	45253H101	10	1520 SH	OTHER	01	0
IMMUNOGEN INC 0 150	COM	45253H101	1	150 SH	OTHER	02	0
IMMUNOGEN INC 0 0	COM	45253H101	2	310 SH	SOLE	02	310
IMPAX LABORATORIES INC 0 0	COM	45256B101	66	3327 SH	DEFINED	01	3327
IMPAX LABORATORIES INC 0 188764	COM	45256B101	3738	188764 SH	OTHER	02	0
IMPAX LABORATORIES INC 0 0	COM	45256B101	533	26929 SH	SOLE	02	26929
INCYTE CORP 0 0	COM	45337C102	87	5391 SH	DEFINED	01	5391
INCYTE CORP 400 35900	COM	45337C102	580	36300 SH	OTHER	01	0
INCYTE CORP 0 382818	COM	45337C102	6121	382818 SH	OTHER	02	0
INCYTE CORP 0 0	COM	45337C102	2128	133100 SH	CALL SOLE	02	133100
INCYTE CORP 0 0	COM	45337C102	2098	131200 SH	PUT SOLE	02	131200
INCYTE CORP 0 0	COM	45337C102	3412	213410 SH	SOLE	02	213410
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		1014	36530 SH	DEFINED	01	36530
INDEXIQ ETF TR 0 479799	HEDGE MLTI ET45409B107		13324	479799 SH	OTHER	02	0
INDEXIQ ETF TR 0 0	HDG MACTRK ET45409B206		22	804 SH	DEFINED	01	804
INDEXIQ ETF TR 0 111878	HDG MACTRK ET45409B206		3082	111878 SH	OTHER	02	0
INDEXIQ ETF TR 0 0	IQ REAL RTN E45409B602		17	688 SH	DEFINED	01	688
INDEXIQ ETF TR 0 50140	IQ REAL RTN E45409B602		1270	50140 SH	OTHER	02	0
INDEXIQ ETF TR 0 0	IQ STH KOR SM45409B768		8	278 SH	DEFINED	01	278
INDEXIQ ETF TR 0 11433	IQ STH KOR SM45409B768		316	11433 SH	OTHER	02	0
INDEXIQ ETF TR 0 0	IQ MRGR ARB E45409B800		22	846 SH	DEFINED	01	846
INDEXIQ ETF TR 0 8784	IQ MRGR ARB E45409B800		227	8784 SH	OTHER	02	0
INDEXIQ ETF TR	AUST SM CP ET45409B826		10	374 SH	OTHER	02	0

INSULET CORP 0 5909	COM	45784P101	84	5909 SH	OTHER	02	0
INSULET CORP 0 0	COM	45784P101	17	1180 SH	SOLE	02	1180
INTEGRAL SYS INC MD 0 0	COM	45810H107	2	243 SH	SOLE	02	243
INTEGRATED SILICON SOLUTION 0 58400	COM	45812P107	503	58400 SH	OTHER	01	0
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	5	534 SH	SOLE	02	534
INTEL CORP 0 0	SDCV	2.950%12458140AD2	11	11000 PRN	DEFINED	01	11000
INTEL CORP 0 26000	SDCV	2.950%12458140AD2	26	26000 PRN	OTHER	02	0
INTEL CORP 0 0	SDCV	2.950%12458140AD2	10406	10524000 PRN	SOLE	02	10524000
INTEGRA BK CORP 0 0	COM	45814P105	50	69116 SH	DEFINED	01	69116
INTEGRA BK CORP 0 0	COM	45814P105	0	402 SH	OTHER	01	402
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	1686	32379 SH	DEFINED	01	32379
INTEGRYS ENERGY GROUP INC 28879 9840	COM	45822P105	3447	66205 SH	OTHER	01	27486
INTEGRYS ENERGY GROUP INC 0 16504	COM	45822P105	859	16504 SH	OTHER	02	0
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	21	398 SH	OTHER	06	398
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	3793	72864 SH	SOLE	02	72864
INTERACTIVE INTELLIGENCE INC 0 0	COM	45839M103	4	249 SH	SOLE	02	249
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	0	2 SH	OTHER	14	2
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	1515	88008 SH	SOLE	02	88008
INTERCONTINENTAL HTLS GRP PL 0 49	SPONS	ADR NEW45857P301	1	49 SH	OTHER	02	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	16	150 SH	DEFINED	28	150
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	281	2684 SH	DEFINED		2684
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	12622	120530 SH	DEFINED	01	120530
INTERCONTINENTALEXCHANGE INC 4597 8288	COM	45865V100	1431	13665 SH	OTHER	01	780
INTERCONTINENTALEXCHANGE INC 25 0	COM	45865V100	3	25 SH	OTHER	28	0
INTERCONTINENTALEXCHANGE INC 0 224	COM	45865V100	23	224 SH	OTHER	02	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	2120	20248 SH	SOLE	02	20248
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	251	2400 SH	CALL SOLE	12	2400
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	178	1700 SH	PUT SOLE	12	1700
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	33	317 SH	SOLE	12	317
INTERDIGITAL INC 0 5585	COM	45867G101	165	5585 SH	OTHER	02	0
INTERDIGITAL INC 0 0	COM	45867G101	31	1062 SH	SOLE	02	1062
INTERDIGITAL INC 0 0	COM	45867G101	95	3200 SH	CALL SOLE	12	3200
INTERDIGITAL INC 0 0	COM	45867G101	101	3400 SH	PUT SOLE	12	3400
INTERDIGITAL INC 0 0	COM	45867G101	76	2552 SH	SOLE	12	2552
INTERMUNE INC 0 3100	COM	45884X103	42	3100 SH	OTHER	02	0
INTERMUNE INC 0 0	COM	45884X103	84	6147 SH	OTHER	06	6147
INTERMUNE INC 0 0	COM	45884X103	8971	658700 SH	CALL SOLE	02	658700
INTERMUNE INC 0 0	COM	45884X103	2828	207600 SH	PUT SOLE	02	207600
INTERNAP NETWORK SVCS CORP 0 7	COM	PAR \$.00145885A300	0	7 SH	OTHER	02	0
INTERNAP NETWORK SVCS CORP 0 0	COM	PAR \$.00145885A300	5	928 SH	SOLE	02	928
INTERNATIONAL COAL GRP INC N 0 32134	COM	45928H106	171	32134 SH	OTHER	02	0
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	412	77377 SH	SOLE	02	77377
INTERNATIONAL GAME TECHNOLOG	NOTE	3.250% 5459902AQ5	326	300000 PRN	SOLE	02	300000

INVESCO INSRD MUNI BND TRUST 0 1700	COM	46130Y101	25	1700 SH	OTHER	02	0
INVESCO MORTGAGE CAPITAL INC 0 0	COM	46131B100	82	3800 SH	DEFINED	01	3800
INVESCO MORTGAGE CAPITAL INC 0 1187	COM	46131B100	26	1187 SH	OTHER	02	0
INVESCO MORTGAGE CAPITAL INC 0 0	COM	46131B100	2470	114793 SH	SOLE	02	114793
INVESCO VAN KAMPEN HIGH INCO 0 0	COM	46131F101	10	600 SH	DEFINED	01	600
INVESCO VAN KAMPEN SR INC TR 0 0	COM	46131H107	355	76900 SH	DEFINED	01	76900
INVESCO VAN KAMPEN SR INC TR 0 1176311	COM	46131H107	5435	1176311 SH	OTHER	02	0
INVESCO VAN KAMPEN MUNI TRST 0 0	COM	46131J103	69	4810 SH	DEFINED	01	4810
INVESCO VAN KAMPEN MUNI TRST 0 168317	COM	46131J103	2425	168317 SH	OTHER	02	0
INVESCO VAN KAMPEN TR INSD M 0 2900	COM	46131L108	41	2900 SH	OTHER	02	0
INVESCO VAN KAMPEN TR INVT G 0 0	COM	46131M106	630	41808 SH	DEFINED	01	41808
INVESCO VAN KAMPEN TR INVT G 0 161756	COM	46131M106	2436	161756 SH	OTHER	02	0
INVESCO VAN KAMPEN TR INVT G 0 3050	COM	46131T101	48	3050 SH	OTHER	02	0
INVESCO VAN KAMPEN MUNI OPP 0 0	COM	46132C107	39	2670 SH	DEFINED	01	2670
INVESCO VAN KAMPEN MUNI OPP 0 25341	COM	46132C107	368	25341 SH	OTHER	02	0
INVESCO VAN KAMPEN SELECT MU 0 0	SH BEN INT	46132G108	23	1800 SH	DEFINED	01	1800
INVESCO VAN KAMPEN SELECT MU 0 26547	SH BEN INT	46132G108	337	26547 SH	OTHER	02	0
INVESCO VAN KAMPEN CALIF VAL 0 38296	COM	46132H106	513	38296 SH	OTHER	02	0
INVESCO VAN KAMPEN MASS VALU 0 4700	COM	46132J102	63	4700 SH	OTHER	02	0
INVESCO VAN KAMPEN PA VALUE 0 4000	COM	46132K109	58	4000 SH	OTHER	02	0
INVESCO VAN KAMP BOND FND 0 0	COM	46132L107	455	21729 SH	DEFINED	01	21729
INVESCO VAN KAMP BOND FND 0 317359	COM	46132L107	6645	317359 SH	OTHER	02	0
INVESCO INSRD MUNI INCM TRST 0 0	COM	46132P108	78	5100 SH	DEFINED	01	5100
INVESCO INSRD MUNI INCM TRST 0 107803	COM	46132P108	1658	107803 SH	OTHER	02	0
INVESCO VAN KAMP DYN CRDT OP 0 0	COM	46132R104	167	14000 SH	DEFINED	01	14000
INVESCO VAN KAMP DYN CRDT OP 0 68316	COM	46132R104	815	68316 SH	OTHER	02	0
INVESCO INSURED MUNI TRST 0 0	COM	46132W103	43	2825 SH	DEFINED	01	2825
INVESCO INSURED MUNI TRST 0 4673	COM	46132W103	71	4673 SH	OTHER	02	0
INVESCO MUNI INCOME OPP TRST 0 21301	COM	46132X101	147	21301 SH	OTHER	02	0
INVESCO MUNI INCM OPP TRST I 0 0	COM	46133A100	67	8500 SH	DEFINED	01	8500
INVESCO MUNI INCM OPP TRST I 0 85183	COM	46133A100	676	85183 SH	OTHER	02	0
INVESCO MUNI INC OPP TRS III 0 9751	COM	46133C106	83	9751 SH	OTHER	02	0
INVESCO NY QUALITY MUNI SEC 0 3550	COM	46133F109	54	3550 SH	OTHER	02	0
INVESCO QUALITY MUN SECS 0 0	COM	46133J101	44	3000 SH	DEFINED	01	3000
INVESCO QUALITY MUN SECS 0 20621	COM	46133J101	304	20621 SH	OTHER	02	0
INVESTMENT TECHNOLOGY GRP NE 0 257	COM	46145F105	4	257 SH	OTHER	02	0
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	853	60000 SH	CALL OTHER	06	60000
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	1032	72560 SH	SOLE	02	72560
INVESTORS BANCORP INC 0 0	COM	46146P102	219	18490 SH	DEFINED	01	18490
INVESTORS BANCORP INC 0 3800	COM	46146P102	171	14440 SH	OTHER	01	10640
INVESTORS BANCORP INC 0 67	COM	46146P102	1	67 SH	OTHER	02	0
INVESTORS BANCORP INC 0 0	COM	46146P102	28	2371 SH	SOLE	02	2371
INVITROGEN CORP	NOTE 1.500%	246185RAK6	3	3000 PRN	OTHER	02	0

IVANHOE MINES LTD 0 0	COM		46579N103	18641	796300 SH	CALL SOLE	02	796300
IVANHOE MINES LTD 0 0	COM		46579N103	1215	51901 SH	SOLE	02	51901
IVANHOE MINES LTD 0 0	COM		46579N103	393	16800 SH	CALL SOLE	12	16800
IVANHOE MINES LTD 0 0	COM		46579N103	173	7400 SH	PUT SOLE	12	7400
IXYS CORP 0 0	COM		46600W106	4	457 SH	SOLE	02	457
JA SOLAR HOLDINGS CO LTD 0 0	NOTE	4.500%	5466090AA5	2410	2550000 PRN	SOLE	02	2550000
J CREW GROUP INC 0 0	COM		46612H402	6	184 SH	DEFINED	01	184
J CREW GROUP INC 0 5882	COM		46612H402	198	5882 SH	OTHER	02	0
J CREW GROUP INC 0 0	COM		46612H402	22	655 SH	OTHER	06	655
J CREW GROUP INC 0 0	COM		46612H402	2858	85000 SH	CALL SOLE	02	85000
J CREW GROUP INC 0 0	COM		46612H402	2858	85000 SH	PUT SOLE	02	85000
J CREW GROUP INC 0 0	COM		46612H402	13637	405607 SH	SOLE	02	405607
J CREW GROUP INC 0 0	COM		46612H402	7	200 SH	PUT SOLE	12	200
J CREW GROUP INC 0 0	COM		46612H402	4	108 SH	SOLE	12	108
JDS UNIPHASE CORP 0 0	COM	PAR \$0.00	46612J507	341	27520 SH	DEFINED	01	27520
JDS UNIPHASE CORP 34 2040	COM	PAR \$0.00	46612J507	120	9674 SH	OTHER	01	7600
JDS UNIPHASE CORP 0 53706	COM	PAR \$0.00	46612J507	665	53706 SH	OTHER	02	0
JDS UNIPHASE CORP 0 0	COM	PAR \$0.00	46612J507	0	2 SH	OTHER	14	2
JDS UNIPHASE CORP 0 0	COM	PAR \$0.00	46612J507	293	23664 SH	SOLE	02	23664
JDS UNIPHASE CORP 0 0	COM		46612J507	11	900 SH	CALL SOLE	12	900
JDS UNIPHASE CORP 0 0	COM		46612J507	85	6900 SH	PUT SOLE	12	6900
JDS UNIPHASE CORP 0 0	COM	PAR \$0.00	46612J507	34	2751 SH	SOLE	12	2751
JDA SOFTWARE GROUP INC 0 2768	COM		46612K108	70	2768 SH	OTHER	02	0
JDA SOFTWARE GROUP INC 0 0	COM		46612K108	908	35794 SH	SOLE	02	35794
J F CHINA REGION FD INC 0 735	COM		46614T107	11	735 SH	OTHER	02	0
JPMORGAN CHASE & CO 2200 0	COM		46625H100	1478	38840 SH	DEFINED	28	36640
JPMORGAN CHASE & CO 0 0	COM		46625H100	346233	9097022 SH	DEFINED	01	9097022
JPMORGAN CHASE & CO 1800709 1022350	COM		46625H100	163326	4291286 SH	OTHER	01	1468227
JPMORGAN CHASE & CO 57948 2000	COM		46625H100	2282	59948 SH	OTHER	28	0
JPMORGAN CHASE & CO 0 3900	COM		46625H100	148	3900 SH	PUT OTHER	02	0
JPMORGAN CHASE & CO 0 3493276	COM		46625H100	132954	3493276 SH	OTHER	02	0
JPMORGAN CHASE & CO 0 0	COM		46625H100	11099	291612 SH	OTHER	06	291612
JPMORGAN CHASE & CO 0 80021	COM		46625H100	3046	80021 SH	OTHER		0
JPMORGAN CHASE & CO 0 0	COM		46625H100	68489	1799500 SH	CALL SOLE	02	1799500
JPMORGAN CHASE & CO 0 0	COM		46625H100	73049	1919300 SH	PUT SOLE	02	1919300
JPMORGAN CHASE & CO 0 0	COM		46625H100	226647	5954983 SH	SOLE	02	5954983
JPMORGAN CHASE & CO 0 0	COM		46625H100	2816	74000 SH	CALL SOLE	12	74000
JPMORGAN CHASE & CO 0 0	COM		46625H100	5515	144900 SH	PUT SOLE	12	144900
JPMORGAN CHASE & CO 0 0	COM		46625H100	2426	63741 SH	SOLE	12	63741
JPMORGAN CHASE & CO 0 0	ALERIAN ML	ET46625H365		949	28134 SH	DEFINED	01	28134
JPMORGAN CHASE & CO 9572 600	ALERIAN ML	ET46625H365		343	10172 SH	OTHER	01	0
JPMORGAN CHASE & CO 0 7773	ALERIAN ML	ET46625H365		262	7773 SH	OTHER	02	0
JMP GROUP INC	COM		46629U107	13	2097 SH	OTHER	02	0

KBR INC 0 0	COM	48242W106	5	200 SH	PUT SOLE	12	200
KBR INC 0 0	COM	48242W106	1	32 SH	SOLE	12	32
K FED BANCORP 0 600	COM	48246S101	5	600 SH	OTHER	02	0
K FED BANCORP 0 0	COM	48246S101	3	374 SH	SOLE	02	374
KKR FINANCIAL HLDGS LLC 0 12900	COM	48248A306	113	12900 SH	OTHER	02	0
KKR FINANCIAL HLDGS LLC 0 0	NOTE 7.500%	148248AAD0	4125	3251000 PRN	SOLE	02	3251000
KKR & CO L P DEL 0 0	COM UNITS	48248M102	10556	995886 SH	SOLE	02	995886
KT CORP 0 1210	SPONSORED ADR	48268K101	25	1210 SH	OTHER	02	0
KT CORP 0 0	SPONSORED ADR	48268K101	1	30 SH	OTHER	06	30
KT CORP 0 0	SPONSORED ADR	48268K101	498	24349 SH	SOLE	02	24349
K SEA TRANSN PARTNERS LP 0 0	COM	48268Y101	5	1200 SH	DEFINED	01	1200
K SEA TRANSN PARTNERS LP 0 1300	COM	48268Y101	5	1300 SH	OTHER	02	0
K SEA TRANSN PARTNERS LP 0 0	COM	48268Y101	6	1500 SH	SOLE	02	1500
K12 INC 0 21312	COM	48273U102	619	21312 SH	OTHER	02	0
K12 INC 0 0	COM	48273U102	155	5349 SH	SOLE	02	5349
K V PHARMACEUTICAL CO 0 0	NOTE 2.500%	5482740AC1	2195	3752000 PRN	SOLE	02	3752000
KADANT INC 0 0	COM	48282T104	4	233 SH	SOLE	02	233
KAPSTONE PAPER & PACKAGING C 0 57	COM	48562P103	1	57 SH	OTHER	02	0
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	8	698 SH	SOLE	02	698
KAYNE ANDERSON ENRGY TTL RT 0 0	COM	48660P104	327	12640 SH	DEFINED	01	12640
KAYNE ANDERSON ENRGY TTL RT 102 2892	COM	48660P104	176	6794 SH	OTHER	01	3800
KAYNE ANDERSON ENRGY TTL RT 0 213350	COM	48660P104	5534	213350 SH	OTHER	02	0
KAYNE ANDERSON ENERGY DEV CO 0 1389	COM	48660Q102	22	1389 SH	OTHER	02	0
KAYNE ANDERSON ENERGY DEV CO 0 0	COM	48660Q102	6	362 SH	SOLE	02	362
KB HOME 0 14496	COM	48666K109	164	14496 SH	OTHER	02	0
KB HOME 0 0	COM	48666K109	86	7600 SH	PUT SOLE	02	7600
KB HOME 0 0	COM	48666K109	2655	234295 SH	SOLE	02	234295
KB HOME 0 0	COM	48666K109	39	3400 SH	CALL SOLE	12	3400
KB HOME 0 0	COM	48666K109	33	2900 SH	PUT SOLE	12	2900
KENDLE INTERNATIONAL INC 0 734	COM	48880L107	7	734 SH	OTHER	02	0
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	5	542 SH	SOLE	02	542
KID BRANDS INC 0 7700	COM	49375T100	66	7700 SH	OTHER	02	0
KID BRANDS INC 0 0	COM	49375T100	1	153 SH	SOLE	02	153
KILROY RLTY CORP 0 0	COM	49427F108	219	6600 SH	DEFINED	01	6600
KILROY RLTY CORP 0 285	COM	49427F108	9	285 SH	OTHER	02	0
KILROY RLTY CORP 0 0	COM	49427F108	12591	379938 SH	SOLE	01	379938
KILROY RLTY CORP 0 0	COM	49427F108	384	11598 SH	SOLE	02	11598
KIMCO REALTY CORP 3390 26510	COM	49446R109	1197	76062 SH	DEFINED	01	46162
KIMCO REALTY CORP 0 14797	COM	49446R109	233	14797 SH	OTHER	01	0
KIMCO REALTY CORP 0 310001	COM	49446R109	4879	310001 SH	OTHER	02	0
KIMCO REALTY CORP 0 0	COM	49446R109	15	937 SH	OTHER	06	937
KIMCO REALTY CORP 0 0	COM	49446R109	2339	148621 SH	SOLE	02	148621
KIMCO REALTY CORP 0 0	COM	49446R109	65	4100 SH	CALL SOLE	12	4100

LMP CAP & INCOME FD INC 0 0	COM	50208A102	14	1200 SH	DEFINED	01	1200
LMP CAP & INCOME FD INC 0 65454	COM	50208A102	747	65454 SH	OTHER	02	0
LMP CORPORATE LN FD INC 0 3475	COM	50208B100	39	3475 SH	OTHER	02	0
LMP REAL ESTATE INCOME FD IN 0 0	COM	50208C108	35	3732 SH	DEFINED	01	3732
LMP REAL ESTATE INCOME FD IN 0 3555	COM	50208C108	33	3555 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 670	COM	50212A106	8	670 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	17	1453 SH	SOLE	02	1453
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	23	2000 SH	CALL SOLE	12	2000
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	12	1000 SH	PUT SOLE	12	1000
LSI INDS INC 0 1175	COM	50216C108	8	1175 SH	OTHER	02	0
LSI INDS INC 0 0	COM	50216C108	2	372 SH	SOLE	02	372
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	8502413AW7	5	5000 PRN	DEFINED	01	5000
L-3 COMMUNICATIONS CORP 0 1000	DEBT 3.000%	8502413AW7	1	1000 PRN	OTHER	02	0
LABORATORY CORP AMER HLDGS 100 0	COM NEW	50540R409	63	805 SH	DEFINED	28	705
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	60873	776141 SH	DEFINED	01	776141
LABORATORY CORP AMER HLDGS 78438 28992	COM NEW	50540R409	13209	168418 SH	OTHER	01	60988
LABORATORY CORP AMER HLDGS 100 0	COM NEW	50540R409	8	100 SH	OTHER	28	0
LABORATORY CORP AMER HLDGS 0 738387	COM NEW	50540R409	57912	738387 SH	OTHER	02	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	374	4773 SH	OTHER	06	4773
LABORATORY CORP AMER HLDGS 0 0	COM	50540R409	8486	108200 SH	PUT SOLE	02	108200
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	4757	60654 SH	SOLE	02	60654
LABORATORY CORP AMER HLDGS 0 0	COM	50540R409	329	4200 SH	CALL SOLE	12	4200
LABORATORY CORP AMER HLDGS 0 0	COM	50540R409	298	3800 SH	PUT SOLE	12	3800
LABORATORY CORP AMER HLDGS 0 0	NOTE 9/1	50540RAG7	1054	1000000 PRN	SOLE	02	1000000
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	11	10500 SH	DEFINED	01	10500
LADENBURG THALMAN FIN SVCS I 0 210	COM	50575Q102	0	210 SH	OTHER	02	0
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	2	1883 SH	SOLE	02	1883
LAKES ENTMNT INC 0 9000	COM	51206P109	15	9000 SH	OTHER	02	0
LAKES ENTMNT INC 0 0	COM	51206P109	3	1936 SH	SOLE	02	1936
LANDAUER INC 0 6467	COM	51476K103	405	6467 SH	OTHER	02	0
LANDAUER INC 0 0	COM	51476K103	34	548 SH	OTHER	06	548
LANDAUER INC 0 0	COM	51476K103	10	154 SH	SOLE	02	154
LANDRYS RESTAURANTS INC 0 100	COM	51508L103	2	100 SH	OTHER	02	0
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	2	76 SH	SOLE	02	76
LASERCARD CORP 0 0	COM	51807U101	130	27300 SH	DEFINED	01	27300
LASERCARD CORP 0 150	COM	51807U101	1	150 SH	OTHER	02	0
LATIN AMERN DISCOVERY FD INC 0 877	COM	51828C106	16	877 SH	OTHER	02	0
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	992	117173 SH	DEFINED	01	117173
LAWSON SOFTWARE INC NEW 0 69202	COM	52078P102	586	69202 SH	OTHER	02	0
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	1065	125756 SH	SOLE	02	125756
LAZARD GLB TTL RET&INCM FD I 0 0	COM	52106W103	96	6437 SH	DEFINED	01	6437
LAZARD GLB TTL RET&INCM FD I 0 6877	COM	52106W103	103	6877 SH	OTHER	02	0
LEAP WIRELESS INTL INC	NOTE 4.500%	7521863AL4	135	152000 PRN	SOLE	02	152000

LIFE TIME FITNESS INC 0 0	COM	53217R207	37	941 SH	SOLE	02	941
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	12001	257031 SH	DEFINED	01	257031
LIFE TECHNOLOGIES CORP 27146 40667	COM	53217V109	3579	76663 SH	OTHER	01	8850
LIFE TECHNOLOGIES CORP 0 44219	COM	53217V109	2065	44219 SH	OTHER	02	0
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	116	2495 SH	OTHER	06	2495
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	1557	33352 SH	SOLE	02	33352
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	47	1000 SH	CALL SOLE	12	1000
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	33	697 SH	SOLE	12	697
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	261	7444 SH	DEFINED	01	7444
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	200	5702 SH	OTHER	01	5702
LIFEPOINT HOSPITALS INC 0 2727	COM	53219L109	96	2727 SH	OTHER	02	0
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	92	2621 SH	SOLE	02	2621
LIGAND PHARMACEUTICALS INC 0 1290	CL B	53220K207	2	1290 SH	OTHER	02	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	1524	964600 SH	SOLE	02	964600
LIFETIME BRANDS INC 0 4000	COM	53222Q103	10340	684749 SH	DEFINED	01	680749
LIFETIME BRANDS INC 0 10000	COM	53222Q103	151	10000 SH	OTHER	01	0
LIFETIME BRANDS INC 0 0	COM	53222Q103	3	179 SH	SOLE	02	179
LIGHTBRIDGE CORP 0 1684	COM	53224K104	10	1684 SH	OTHER	02	0
LIGHTBRIDGE CORP 0 0	COM	53224K104	30	5062 SH	OTHER	06	5062
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	6	962 SH	SOLE	02	962
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000%	5535678AC0	3187	3140000 PRN	SOLE	02	3140000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125%	5535678AD8	3	3000 PRN	DEFINED	01	3000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125%	5535678AD8	1449	1447000 PRN	SOLE	02	1447000
LIQUIDITY SERVICES INC 0 0	COM	53635B107	8	469 SH	SOLE	02	469
LOCAL COM CORP 0 0	COM	53954R105	1	330 SH	SOLE	02	330
LOGMEIN INC 0 0	COM	54142L109	13	357 SH	DEFINED	01	357
LOGMEIN INC 0 0	COM	54142L109	11	304 SH	SOLE	02	304
LUMBER LIQUIDATORS HLDGS INC 0 614	COM	55003T107	15	614 SH	OTHER	02	0
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	18	751 SH	SOLE	02	751
LUXOTTICA GROUP S P A 8150 0	SPONSORED ADR	55068R202	1697	62227 SH	DEFINED	01	54077
LUXOTTICA GROUP S P A 89055 28296	SPONSORED ADR	55068R202	3201	117351 SH	OTHER	01	0
LUXOTTICA GROUP S P A 0 20250	SPONSORED ADR	55068R202	552	20250 SH	OTHER	02	0
M & T BK CORP 0 0	COM	55261F104	14	175 SH	DEFINED	28	175
M & T BK CORP 0 0	COM	55261F104	1888	23074 SH	DEFINED	01	23074
M & T BK CORP 14818 10663	COM	55261F104	2870	35076 SH	OTHER	01	9595
M & T BK CORP 0 3085	COM	55261F104	252	3085 SH	OTHER	02	0
M & T BK CORP 0 0	COM	55261F104	357	4359 SH	OTHER	06	4359
M & T BK CORP 0 0	COM	55261F104	7614	93067 SH	SOLE	02	93067
M & T BK CORP 0 0	COM	55261F104	1587	19400 SH	CALL SOLE	12	19400
M & T BK CORP 0 0	COM	55261F104	2209	27000 SH	PUT SOLE	12	27000
MBIA INC 0 40688	COM	55262C100	409	40688 SH	OTHER	02	0
MBIA INC 0 0	COM	55262C100	6027	599700 SH	CALL SOLE	02	599700
MBIA INC	COM	55262C100	646	64246 SH	SOLE	02	64246

MSCI INC 0 0	CL A	55354G100	850	25582 SH	SOLE	02	25582
MWI VETERINARY SUPPLY INC 0 8492	COM	55402X105	490	8492 SH	OTHER	02	0
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	66	1140 SH	SOLE	02	1140
MYR GROUP INC DEL 0 0	COM	55405W104	20	1235 SH	SOLE	02	1235
MACROVISION CORP 0 0	NOTE 2.625%	8555904AB7	19256	10705000 PRN	SOLE	02	10705000
MACQUARIE FT TR GB INF UT DI 0 103829	COM	55607W100	1376	103829 SH	OTHER	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	317	20475 SH	DEFINED	01	20475
MACQUARIE INFRASTR CO LLC 0 36027	MEMBERSHIP IN	55608B105	558	36027 SH	OTHER	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	0	2 SH	SOLE	02	2
MACQUARIE GLBL INFRA TOTL RE 0 129187	COM	55608D101	2134	129187 SH	OTHER	02	0
MACYS INC 0 0	COM	55616P104	4405	190860 SH	DEFINED	01	190860
MACYS INC 159505 13046	COM	55616P104	5271	228400 SH	OTHER	01	55849
MACYS INC 0 179932	COM	55616P104	4153	179932 SH	OTHER	02	0
MACYS INC 0 0	COM	55616P104	102	4410 SH	OTHER	06	4410
MACYS INC 0 0	COM	55616P104	20290	879100 SH	CALL SOLE	02	879100
MACYS INC 0 0	COM	55616P104	9719	421100 SH	PUT SOLE	02	421100
MACYS INC 0 0	COM	55616P104	8730	378244 SH	SOLE	02	378244
MACYS INC 0 0	COM	55616P104	579	25100 SH	CALL SOLE	12	25100
MACYS INC 0 0	COM	55616P104	909	39400 SH	PUT SOLE	12	39400
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	50	2356 SH	DEFINED	01	2356
MADISON SQUARE GARDEN INC 0 13596	CL A	55826P100	287	13596 SH	OTHER	02	0
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	0	15 SH	OTHER	06	15
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	504	23917 SH	SOLE	02	23917
MADISON SQUARE GARDEN INC 0 0	COM	55826P100	53	2500 SH	CALL SOLE	12	2500
MAGNUM HUNTER RES CORP DEL 0 0	COM	55973B102	228	55000 SH	DEFINED	01	55000
MAGNUM HUNTER RES CORP DEL 0 1000	COM	55973B102	4	1000 SH	OTHER	02	0
MAGNUM HUNTER RES CORP DEL 0 0	COM	55973B102	4	1009 SH	SOLE	02	1009
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	551	34681 SH	DEFINED	01	34681
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	14	901 SH	SOLE	02	901
MAINSOURCE FINANCIAL GP INC 0 1065	COM	56062Y102	8	1065 SH	OTHER	02	0
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	3	361 SH	SOLE	02	361
MANAGED DURATION INVT GRD FU 0 0	COM	56165R103	36	2345 SH	DEFINED	01	2345
MANAGED DURATION INVT GRD FU 0 57187	COM	56165R103	873	57187 SH	OTHER	02	0
MANNKIND CORP 0 0	COM	56400P201	157	23167 SH	DEFINED	01	23167
MANNKIND CORP 0 19397	COM	56400P201	131	19397 SH	OTHER	02	0
MANNKIND CORP 0 0	COM	56400P201	1408	208222 SH	SOLE	02	208222
MANNKIND CORP 0 0	COM	56400P201	449	66400 SH	CALL SOLE	12	66400
MANNKIND CORP 0 0	COM	56400P201	187	27700 SH	PUT SOLE	12	27700
MANNKIND CORP 0 0	NOTE 3.750%	1256400PAA0	7	10000 PRN	DEFINED	01	10000
MANNKIND CORP 0 0	NOTE 3.750%	1256400PAA0	838	1250000 PRN	SOLE	02	1250000
MANPOWER INC 62 427	COM	56418H100	345	6597 SH	DEFINED	01	6108
MANPOWER INC 0 581	COM	56418H100	30	581 SH	OTHER	01	0
MANPOWER INC 0 0	COM	56418H100	523	10020 SH	OTHER	02	0

MARKET VECTORS ETF TR	0 0	GBL ALTER ENR57060U407	65	3140 SH	OTHER	06	3140
MARKET VECTORS ETF TR	0 0	RUSSIA ETF 57060U506	104	3185 SH	DEFINED	28	3185
MARKET VECTORS ETF TR	0 0	RUSSIA ETF 57060U506	3248	99847 SH	DEFINED	01	99847
MARKET VECTORS ETF TR	34183 1795	RUSSIA ETF 57060U506	1671	51376 SH	OTHER	01	15398
MARKET VECTORS ETF TR	16204 0	RUSSIA ETF 57060U506	527	16204 SH	OTHER	28	0
MARKET VECTORS ETF TR	0 115480	RUSSIA ETF 57060U506	3757	115480 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 0	RUSSIA ETF 57060U506	511	15713 SH	OTHER	06	15713
MARKET VECTORS ETF TR	0 0	RUSSIA ETF 57060U506	2766	85041 SH	SOLE	02	85041
MARKET VECTORS ETF TR	0 9000	EM LC CURR DB57060U522	243	9000 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 104	LAT AM SML CA57060U530	3	104 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 0	JR GOLD MINER57060U589	146	4363 SH	DEFINED	01	4363
MARKET VECTORS ETF TR	16000 0	JR GOLD MINER57060U589	534	16000 SH	OTHER	01	0
MARKET VECTORS ETF TR	0 435089	JR GOLD MINER57060U589	14532	435089 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 0	JR GOLD MINER57060U589	334	10000 SH	OTHER	06	10000
MARKET VECTORS ETF TR	0 0	COM 57060U589	6513	195000 SH	CALL SOLE	02	195000
MARKET VECTORS ETF TR	0 0	COM 57060U589	3450	103300 SH	PUT SOLE	02	103300
MARKET VECTORS ETF TR	0 0	COM 57060U589	488	14600 SH	CALL SOLE	12	14600
MARKET VECTORS ETF TR	0 0	COM 57060U589	43	1300 SH	PUT SOLE	12	1300
MARKET VECTORS ETF TR	520 0	AGRIBUS ETF 57060U605	470	10255 SH	DEFINED	28	9735
MARKET VECTORS ETF TR	0 0	AGRIBUS ETF 57060U605	59575	1299336 SH	DEFINED	01	1299336
MARKET VECTORS ETF TR	87797 44636	AGRIBUS ETF 57060U605	6736	146906 SH	OTHER	01	14473
MARKET VECTORS ETF TR	253 0	AGRIBUS ETF 57060U605	12	253 SH	OTHER	28	0
MARKET VECTORS ETF TR	0 552256	AGRIBUS ETF 57060U605	25321	552256 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 0	AGRIBUS ETF 57060U605	0	3 SH	OTHER	06	3
MARKET VECTORS ETF TR	0 0	AGRIBUS ETF 57060U605	559	12200 SH	SOLE	02	12200
MARKET VECTORS ETF TR	0 0	COM 57060U605	220	4800 SH	CALL SOLE	12	4800
MARKET VECTORS ETF TR	0 0	COM 57060U605	9	200 SH	PUT SOLE	12	200
MARKET VECTORS ETF TR	0 0	BRAZL SMCP ET57060U613	539	9597 SH	DEFINED	01	9597
MARKET VECTORS ETF TR	0 5890	BRAZL SMCP ET57060U613	491	8730 SH	OTHER	01	2840
MARKET VECTORS ETF TR	0 60370	BRAZL SMCP ET57060U613	3392	60370 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 0	NUC ENERGY ET57060U704	24	1120 SH	DEFINED	28	1120
MARKET VECTORS ETF TR	0 0	NUC ENERGY ET57060U704	7033	332864 SH	DEFINED	01	332864
MARKET VECTORS ETF TR	26759 5740	NUC ENERGY ET57060U704	1204	56958 SH	OTHER	01	24459
MARKET VECTORS ETF TR	0 57358	NUC ENERGY ET57060U704	1212	57358 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 16038	PRE-RF MUN ET57060U738	408	16038 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 0	INDONESIA ETF57060U753	20	234 SH	DEFINED	01	234
MARKET VECTORS ETF TR	0 60620	INDONESIA ETF57060U753	5250	60620 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 0	VIETNAM ETF 57060U761	39	1580 SH	DEFINED	01	1580
MARKET VECTORS ETF TR	0 327395	VIETNAM ETF 57060U761	8005	327395 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 310	GULF STS ETF 57060U779	7	310 SH	OTHER	02	0
MARKET VECTORS ETF TR	0 0	AFRICA ETF 57060U787	4455	138615 SH	DEFINED	01	138615
MARKET VECTORS ETF TR	4905 8755	AFRICA ETF 57060U787	1337	41605 SH	OTHER	01	27945
MARKET VECTORS ETF TR	0 0	AFRICA ETF 57060U787	97	3029 SH	OTHER	02	0

MCKESSON CORP 0 832138	COM	58155Q103	51409	832138	SH	OTHER	02	0
MCKESSON CORP 0 0	COM	58155Q103	542	8771	SH	OTHER	06	8771
MCKESSON CORP 0 0	COM	58155Q103	1625	26300	SH	PUT SOLE	02	26300
MCKESSON CORP 0 0	COM	58155Q103	16169	261726	SH	SOLE	02	261726
MCKESSON CORP 0 0	COM	58155Q103	377	6100	SH	CALL SOLE	12	6100
MCKESSON CORP 0 0	COM	58155Q103	550	8900	SH	PUT SOLE	12	8900
MCKESSON CORP 0 0	COM	58155Q103	527	8528	SH	SOLE	12	8528
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	1	88	SH	DEFINED	01	88
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	9	986	SH	SOLE	02	986
MEDCATH CORP 0 0	COM	58404W109	2	214	SH	SOLE	02	214
MEDCO HEALTH SOLUTIONS INC 100 0	COM	58405U102	1937	37208	SH	DEFINED	28	37108
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	77939	1497105	SH	DEFINED	01	1497105
MEDCO HEALTH SOLUTIONS INC 368169 200095	COM	58405U102	40467	777311	SH	OTHER	01	209047
MEDCO HEALTH SOLUTIONS INC 250 0	COM	58405U102	13	250	SH	OTHER	28	0
MEDCO HEALTH SOLUTIONS INC 0 353447	COM	58405U102	18400	353447	SH	OTHER	02	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	76	1458	SH	OTHER	06	1458
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	14671	281800	SH	CALL SOLE	02	281800
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	937	18000	SH	PUT SOLE	02	18000
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	9592	184248	SH	SOLE	02	184248
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	578	11100	SH	CALL SOLE	12	11100
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	443	8500	SH	PUT SOLE	12	8500
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	6	953	SH	SOLE	02	953
MEDICAL ACTION INDS INC 0 0	COM	58449L100	3	281	SH	SOLE	02	281
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	11	1100	SH	DEFINED	01	1100
MEDICAL PPTYS TRUST INC 0 180978	COM	58463J304	1835	180978	SH	OTHER	02	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	45	4441	SH	SOLE	02	4441
MEDIFAST INC 0 0	COM	58470H101	2320	85500	SH	DEFINED	01	85500
MEDIFAST INC 0 0	COM	58470H101	8	284	SH	SOLE	02	284
MEDIFAST INC 0 0	COM	58470H101	147	5400	SH	CALL SOLE	12	5400
MEDIFAST INC 0 0	COM	58470H101	35	1300	SH	PUT SOLE	12	1300
MEDIDATA SOLUTIONS INC 0 111	COM	58471A105	2	111	SH	OTHER	02	0
MEDIDATA SOLUTIONS INC 0 0	COM	58471A105	37	1948	SH	SOLE	02	1948
MEDIVATION INC 0 0	COM	58501N101	10	796	SH	SOLE	02	796
MEDNAX INC 0 0	COM	58502B106	13	239	SH	DEFINED	01	239
MEDNAX INC 0 454	COM	58502B106	24	454	SH	OTHER	02	0
MEDNAX INC 0 0	COM	58502B106	87	1635	SH	SOLE	02	1635
MEDTRONIC INC 0 4000	DCV 1.250%	9585055AD8	4	4000	PRN	OTHER	02	0
MEDTRONIC INC 0 2000	NOTE 1.500%	4585055AL0	2	2000	PRN	OTHER	02	0
MEDTRONIC INC 0 0	NOTE 1.500%	4585055AL0	72195	72105000	PRN	SOLE	02	72105000
MEDTRONIC INC 0 0	NOTE 1.625%	4585055AM8	12	12000	PRN	DEFINED	01	12000
MEDTRONIC INC 0 2000	NOTE 1.625%	4585055AM8	2	2000	PRN	OTHER	02	0
MEDTRONIC INC 0 0	NOTE 1.625%	4585055AM8	358387	358836000	PRN	SOLE	02	358836000
MERCADOLIBRE INC	COM	58733R102	2163	29960	SH	DEFINED	01	29960

MFS CALIF INSD MUN FD 0 11796	COM	59318C106	145	11796 SH	OTHER	02	0
MFS HIGH INCOME MUN TR 0 51019	SH BEN INT	59318D104	265	51019 SH	OTHER	02	0
MFS INTERMARKET INCOME TRUST 0 16650	SH BEN INT	59318R103	141	16650 SH	OTHER	02	0
MFS INTERMEDIATE HIGH INC FD 0 27041	SH BEN INT	59318T109	80	27041 SH	OTHER	02	0
MICROCHIP TECHNOLOGY INC 0 0	SDCV 2.125%12595017AB0		7	6000 PRN	DEFINED	01	6000
MICROCHIP TECHNOLOGY INC 0 0	SDCV 2.125%12595017AB0		10686	9520000 PRN	SOLE	02	9520000
MICROMET INC 0 370	COM	59509C105	5	740 SH	DEFINED	01	370
MICROMET INC 0 35060	COM	59509C105	236	35060 SH	OTHER	01	0
MICRON TECHNOLOGY INC 0 0	NOTE 1.875% 6595112AH6		10334	11628000 PRN	SOLE	02	11628000
MICRON TECHNOLOGY INC 0 0	NOTE 4.250%10595112AJ2		15241	9563000 PRN	SOLE	02	9563000
MICROTUNE INC DEL 0 0	COM	59514P109	3	1067 SH	SOLE	02	1067
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	342	5866 SH	DEFINED	01	5866
MID-AMER APT CMNTYS INC 854 1250	COM	59522J103	158	2704 SH	OTHER	01	600
MID-AMER APT CMNTYS INC 0 300	COM	59522J103	17	300 SH	OTHER	02	0
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	140	2410 SH	OTHER	06	2410
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	412	7070 SH	SOLE	02	7070
MID PENN BANCORP INC 0 3000	COM	59540G107	21	3000 SH	OTHER	02	0
MIRANT CORP NEW 0 3869	COM	60467R100	39	3869 SH	OTHER	02	0
MIRANT CORP NEW 0 0	COM	60467R100	7275	730400 SH PUT	SOLE	02	730400
MIRANT CORP NEW 0 0	COM	60467R100	23819	2391429 SH	SOLE	02	2391429
MIRANT CORP NEW 0 0	COM	60467R100	15	1500 SH	CALL SOLE	12	1500
MIRANT CORP NEW 2330000 0	*W EXP 01/03/60467R118		35	2330000 SH	DEFINED		0
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R118		0	721 SH	DEFINED	01	721
MIRANT CORP NEW 0 1778	*W EXP 01/03/60467R118		0	1778 SH	OTHER	02	0
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R118		0	19 SH	OTHER	14	19
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R118		35	2330006 SH	SOLE	02	2330006
MIRANT CORP NEW 0 11509	*W EXP 01/03/60467R126		0	11509 SH	OTHER	01	0
MISTRAS GROUP INC 0 150	COM	60649T107	2	150 SH	OTHER	02	0
MISTRAS GROUP INC 0 0	COM	60649T107	3	266 SH	SOLE	02	266
MITEL NETWORKS CORP 0 22443	COM	60671Q104	138	22443 SH	OTHER	02	0
MIZUHO FINL GROUP INC 0 78388	SPONSORED ADR	60687Y109	225	78388 SH	OTHER	02	0
MOBILE MINI INC 0 0	COM	60740F105	8	544 SH	DEFINED	01	544
MOBILE MINI INC 0 148	COM	60740F105	2	148 SH	OTHER	02	0
MOBILE MINI INC 0 0	COM	60740F105	231	15088 SH	SOLE	02	15088
MODUSLINK GLOBAL SOLUTIONS I 0 1060	COM	60786L107	7	1060 SH	OTHER	02	0
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	407	64028 SH	SOLE	02	64028
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	29	35280 SH	SOLE	02	35280
MOLINA HEALTHCARE INC 0 7442	COM	60855R100	201	7442 SH	OTHER	02	0
MOLINA HEALTHCARE INC 0 0	COM	60855R100	1381	51172 SH	SOLE	02	51172
MOLSON COORS BREWING CO 0 0	CL B	60871R209	6536	138417 SH	DEFINED	01	138417
MOLSON COORS BREWING CO 10050 12713	CL B	60871R209	1458	30884 SH	OTHER	01	8121
MOLSON COORS BREWING CO 0 87100	CL B	60871R209	4113	87100 SH	OTHER	02	0
MOLSON COORS BREWING CO	CL B	60871R209	9389	198826 SH	SOLE	02	198826

MOSAIC CO 0 0	COM	61945A107	1728	29400 SH	OTHER	06	29400
MOSAIC CO 0 0	COM	61945A107	5864	99800 SH	CALL SOLE	02	99800
MOSAIC CO 0 0	COM	61945A107	16799	285900 SH	PUT SOLE	02	285900
MOSAIC CO 0 0	COM	61945A107	21750	370144 SH	SOLE	02	370144
MOSAIC CO 0 0	COM	61945A107	3455	58800 SH	CALL SOLE	12	58800
MOSAIC CO 0 0	COM	61945A107	1481	25200 SH	PUT SOLE	12	25200
MOVE INC COM 0 54	COM	62458M108	0	54 SH	DEFINED	01	0
MOVE INC COM 0 44931	COM	62458M108	100	44931 SH	OTHER	01	0
MOVE INC COM 0 1000	COM	62458M108	2	1000 SH	OTHER	02	0
MOVE INC COM 0 0	COM	62458M108	7	3068 SH	SOLE	02	3068
MULTI FINELINE ELECTRONIX IN 0 4252	COM	62541B101	94	4252 SH	OTHER	02	0
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	7	296 SH	SOLE	02	296
MYLAN INC 0 0	NOTE 3.750%	9628530AJ6	34449	21855000 PRN	SOLE	02	21855000
MYRIAD GENETICS INC 0 0	COM	62855J104	275	16730 SH	DEFINED	01	16730
MYRIAD GENETICS INC 0 2410	COM	62855J104	86	5240 SH	OTHER	01	2830
MYRIAD GENETICS INC 0 518	COM	62855J104	9	518 SH	OTHER	02	0
MYRIAD GENETICS INC 0 0	COM	62855J104	1264	77000 SH	CALL SOLE	02	77000
MYRIAD GENETICS INC 0 0	COM	62855J104	2565	156301 SH	SOLE	02	156301
MYRIAD GENETICS INC 0 0	COM	62855J104	0	1 SH	SOLE	12	1
MYREXIS INC 0 0	COM	62856H107	4	1000 SH	DEFINED	01	1000
MYREXIS INC 0 54100	COM	62856H107	212	54900 SH	OTHER	01	800
MYREXIS INC 0 52	COM	62856H107	0	52 SH	OTHER	02	0
MYREXIS INC 0 0	COM	62856H107	6	1447 SH	SOLE	02	1447
MYREXIS INC 0 0	COM	62856H107	0	1 SH	SOLE	12	1
NCI INC 0 0	CL A	62886K104	2	85 SH	SOLE	02	85
NGP CAP RES CO 0 1200	COM	62912R107	11	1200 SH	OTHER	02	0
NGP CAP RES CO 0 0	COM	62912R107	1	150 SH	OTHER	06	150
NGP CAP RES CO 0 0	COM	62912R107	280	30886 SH	SOLE	02	30886
NII HLDGS INC 0 0	CL B NEW	62913F201	8364	203504 SH	DEFINED	01	203504
NII HLDGS INC 1068 2645	CL B NEW	62913F201	193	4707 SH	OTHER	01	994
NII HLDGS INC 0 24608	CL B NEW	62913F201	1011	24608 SH	OTHER	02	0
NII HLDGS INC 0 42361	CL B NEW	62913F201	1741	42361 SH	OTHER		0
NII HLDGS INC 0 0	CL B NEW	62913F201	1531	37256 SH	SOLE	02	37256
NII HLDGS INC 0 0	COM	62913F201	140	3400 SH	CALL SOLE	12	3400
NII HLDGS INC 0 0	COM	62913F201	127	3100 SH	PUT SOLE	12	3100
NII HLDGS INC 0 5000	NOTE 3.125%	662913FAJ1	5	5000 PRN	OTHER	02	0
NIC INC 0 1000	COM	62914B100	8	1000 SH	OTHER	02	0
NIC INC 0 0	COM	62914B100	27	3277 SH	SOLE	02	3277
NIVS INTELLIMEDIA TECH GP IN 0 0	COM	62914U108	12	5491 SH	SOLE	02	5491
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	222	32500 SH	CALL SOLE	02	32500
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	18	2700 SH	PUT SOLE	02	2700
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	3253	475517 SH	SOLE	02	475517
NTT DOCOMO INC	SPONS ADR	62942M201	20	1191 SH	DEFINED	01	1191

NELNET INC 0 0	CL A	64031N108	19	840 SH	SOLE	02	840
NESS TECHNOLOGIES INC 0 2145	COM	64104X108	10	2145 SH	OTHER	02	0
NESS TECHNOLOGIES INC 0 0	COM	64104X108	17	3691 SH	SOLE	02	3691
NET 1 UEPS TECHNOLOGIES INC 0 1100	COM NEW	64107N206	13	1100 SH	OTHER	02	0
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	71	5420 SH	DEFINED	01	5420
NET SERVICOS DE COMUNICACAO 0 104878	SPONSD ADR NE	64109T201	1367	104878 SH	OTHER	02	0
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	4	336 SH	SOLE	02	336
NETAPP INC 0 0	COM	64110D104	6813	136838 SH	DEFINED	01	136838
NETAPP INC 12203 5393	COM	64110D104	920	18478 SH	OTHER	01	882
NETAPP INC 0 274225	COM	64110D104	13654	274225 SH	OTHER	02	0
NETAPP INC 0 0	COM	64110D104	35	701 SH	OTHER	06	701
NETAPP INC 0 0	COM	64110D104	44547	894700 SH	CALL SOLE	02	894700
NETAPP INC 0 0	COM	64110D104	1570	31535 SH	SOLE	02	31535
NETAPP INC 0 0	COM	64110D104	657	13200 SH	CALL SOLE	12	13200
NETAPP INC 0 0	COM	64110D104	911	18300 SH	PUT SOLE	12	18300
NETAPP INC 0 0	COM	64110D104	55	1098 SH	SOLE	12	1098
NETAPP INC 0 0	NOTE 1.750%	664110DAB0	17554	10794000 PRN	SOLE	02	10794000
NETFLIX INC 0 0	COM	64110L106	1127	6948 SH	DEFINED	01	6948
NETFLIX INC 600 80	COM	64110L106	439	2705 SH	OTHER	01	2025
NETFLIX INC 0 16012	COM	64110L106	2597	16012 SH	OTHER	02	0
NETFLIX INC 0 0	COM	64110L106	47416	292400 SH	CALL SOLE	02	292400
NETFLIX INC 0 0	COM	64110L106	69664	429600 SH	PUT SOLE	02	429600
NETFLIX INC 0 0	COM	64110L106	1901	11726 SH	SOLE	02	11726
NETFLIX INC 0 0	COM	64110L106	8465	52200 SH	CALL SOLE	12	52200
NETFLIX INC 0 0	COM	64110L106	1832	11300 SH	PUT SOLE	12	11300
NETEZZA CORP 0 28	COM	64111N101	1	28 SH	OTHER	02	0
NETEZZA CORP 0 0	COM	64111N101	3808	141290 SH	SOLE	02	141290
NETGEAR INC 0 0	COM	64111Q104	149	5513 SH	DEFINED	01	5513
NETGEAR INC 0 66910	COM	64111Q104	1807	66910 SH	OTHER	02	0
NETGEAR INC 0 0	COM	64111Q104	70	2597 SH	SOLE	02	2597
NETSCOUT SYS INC 0 14	COM	64115T104	0	14 SH	OTHER	02	0
NETSCOUT SYS INC 0 0	COM	64115T104	16	801 SH	SOLE	02	801
NETLOGIC MICROSYSTEMS INC 0 570	COM	64118B100	16	570 SH	OTHER	02	0
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	1045	37893 SH	SOLE	02	37893
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	1139	41300 SH	CALL SOLE	12	41300
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	55	2000 SH	PUT SOLE	12	2000
NETSUITE INC 0 366	COM	64118Q107	9	366 SH	OTHER	02	0
NETSUITE INC 0 0	COM	64118Q107	25	1079 SH	SOLE	02	1079
NETWORK ENGINES INC 0 43	COM	64121A107	0	43 SH	OTHER	02	0
NETWORK ENGINES INC 0 0	COM	64121A107	1	751 SH	SOLE	02	751
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	59	3900 SH	DEFINED	01	3900
NEUBERGER BERMAN CA INT MUN 0 1427	COM	64123C101	21	1427 SH	OTHER	02	0
NEUBERGER BERMAN NY INT MUN 0 0	COM	64124K102	108	7037 SH	OTHER	02	0

NEXTERA ENERGY INC 0 0	COM	65339F101	10226	188016 SH	DEFINED	01	188016
NEXTERA ENERGY INC 0 844687	COM	65339F101	45943	844687 SH	OTHER	02	0
NEXTERA ENERGY INC 0 0	COM	65339F101	6261	115120 SH	OTHER	06	115120
NEXTERA ENERGY INC 0 60	COM	65339F101	3	60 SH	OTHER		0
NEXTERA ENERGY INC 0 0	COM	65339F101	435	8000 SH	CALL SOLE	02	8000
NEXTERA ENERGY INC 0 0	COM	65339F101	435	8000 SH	PUT SOLE	02	8000
NEXTERA ENERGY INC 0 0	COM	65339F101	6519	119861 SH	SOLE	02	119861
NEXTERA ENERGY INC 0 0	COM	65339F101	479	8800 SH	CALL SOLE	12	8800
NEXTERA ENERGY INC 0 0	COM	65339F101	82	1500 SH	PUT SOLE	12	1500
NIGHTHAWK RADIOLOGY HLDGS IN 0 93	COM	65411N105	1	93 SH	OTHER	02	0
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	11	1758 SH	SOLE	02	1758
99 CENTS ONLY STORES 0 38969	COM	65440K106	736	38969 SH	OTHER	02	0
99 CENTS ONLY STORES 0 0	COM	65440K106	21	1105 SH	SOLE	02	1105
99 CENTS ONLY STORES 0 0	COM	65440K106	6	300 SH	CALL SOLE	12	300
NISOURCE INC 0 0	COM	65473P105	1803	103630 SH	DEFINED	01	103630
NISOURCE INC 4448 18500	COM	65473P105	1295	74416 SH	OTHER	01	51468
NISOURCE INC 0 24992	COM	65473P105	435	24992 SH	OTHER	02	0
NISOURCE INC 0 0	COM	65473P105	98	5618 SH	OTHER	06	5618
NISOURCE INC 0 0	COM	65473P105	2661	152954 SH	SOLE	02	152954
NISOURCE INC 0 0	COM	65473P105	28	1600 SH	CALL SOLE	12	1600
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	5	1142 SH	DEFINED	01	1142
NOMURA HLDGS INC 0 43518	SPONSORED ADR	65535H208	208	43518 SH	OTHER	02	0
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	716	150000 SH	SOLE	02	150000
NORANDA ALUM HLDG CORP 0 46967	COM	65542W107	386	46967 SH	OTHER	02	0
NORANDA ALUM HLDG CORP 0 0	COM	65542W107	485	58945 SH	SOLE	02	58945
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	6	700 SH	SOLE	02	700
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	3	319 SH	SOLE	02	319
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	985	263492 SH	DEFINED	01	263492
NORTHSTAR RLTY FIN CORP 2000 0	COM	66704R100	7	2000 SH	OTHER	01	0
NORTHSTAR RLTY FIN CORP 0 10095	COM	66704R100	38	10095 SH	OTHER	02	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	5	1385 SH	SOLE	02	1385
NOVAMED INC DEL 0 0	COM NEW	66986W207	30	3159 SH	SOLE	01	3159
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	4	566 SH	SOLE	02	566
NOVATEL WIRELESS INC 0 0	COM	66987M604	1	100 SH	CALL SOLE	12	100
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	21	2616 SH	SOLE	12	2616
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	89	1550 SH	DEFINED	28	1550
NOVARTIS A G 36895 0	SPONSORED ADR	66987V109	57929	1004494 SH	DEFINED	01	967599
NOVARTIS A G 179440 239239	SPONSORED ADR	66987V109	24145	418679 SH	OTHER	01	0
NOVARTIS A G 2100 0	SPONSORED ADR	66987V109	121	2100 SH	OTHER	28	0
NOVARTIS A G 0 1623398	SPONSORED ADR	66987V109	93621	1623398 SH	OTHER	02	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	61	1053 SH	OTHER	06	1053
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	5031	87230 SH	SOLE	02	87230
NOVOGEN LIMITED	SPONSORED ADR	67010F103	1	1257 SH	OTHER	02	0

NUVEEN CALIF PERFORM PLUS MU 0 44565	COM	67062Q106	632	44565 SH	OTHER	02	0
NUVEEN NY PERFORM PLUS MUN F 0 58739	COM	67062R104	912	58739 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	1018	69338 SH	DEFINED	01	69338
NUVEEN PREM INCOME MUN FD 0 5225	COM	67062T100	191	13005 SH	OTHER	01	7780
NUVEEN PREM INCOME MUN FD 0 694944	COM	67062T100	10209	694944 SH	OTHER	02	0
NUVEEN CA MUN MKT OPPORTUNT 0 25042	COM	67062U107	360	25042 SH	OTHER	02	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	507	34053 SH	DEFINED	01	34053
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	73	4873 SH	OTHER	01	4873
NUVEEN MUN MKT OPPORTUNITY F 0 8420	COM	67062W103	125	8420 SH	OTHER	02	0
NUVEEN N Y INVT QUALITY MUN 0 71729	COM	67062X101	1071	71729 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 42996	SH BEN INT	67063C106	611	42996 SH	OTHER	02	0
NUVEEN NY SELECT TAX FREE PR 0 28750	SH BEN INT	67063V104	413	28750 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	1092	72987 SH	DEFINED	01	72987
NUVEEN PREM INCOME MUN FD 2 4383 11201	COM	67063W102	832	55584 SH	OTHER	01	40000
NUVEEN PREM INCOME MUN FD 2 0 523247	COM	67063W102	7828	523247 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063X100	66	4447 SH	DEFINED	01	4447
NUVEEN SELECT TAX FREE INCM 0 52351	SH BEN INT	67063X100	783	52351 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	228	13825 SH	OTHER	02	0
NVIDIA CORP 0 0	COM	67066G104	10	884 SH	DEFINED	01	884
NVIDIA CORP 0 23677	COM	67066G104	277	23677 SH	OTHER	02	0
NVIDIA CORP 0 0	COM	67066G104	109	9360 SH	OTHER	06	9360
NVIDIA CORP 0 0	COM	67066G104	2501	214100 SH	CALL SOLE	02	214100
NVIDIA CORP 0 0	COM	67066G104	4282	366586 SH	SOLE	02	366586
NVIDIA CORP 0 0	COM	67066G104	162	13900 SH	CALL SOLE	12	13900
NVIDIA CORP 0 0	COM	67066G104	167	14300 SH	PUT SOLE	12	14300
NVIDIA CORP 0 0	COM	67066G104	27	2347 SH	SOLE	12	2347
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	148	10030 SH	DEFINED	01	10030
NUVEEN DIVID ADVANTAGE MUN F 1184 4250	COM	67066V101	80	5434 SH	OTHER	01	0
NUVEEN DIVID ADVANTAGE MUN F 0 101005	COM	67066V101	1493	101005 SH	OTHER	02	0
NUVEEN NY DIVID ADVNTG MUN F 0 4380	COM	67066X107	63	4380 SH	OTHER	02	0
NUVEEN CA DIVIDEND ADV MUN F 0 19792	COM SHS	67066Y105	278	19792 SH	OTHER	02	0
NUVEEN SR INCOME FD 0 0	COM	67067Y104	459	64134 SH	DEFINED	01	64134
NUVEEN SR INCOME FD 0 75167	COM	67067Y104	537	75167 SH	OTHER	02	0
NUTRI SYS INC NEW 0 6983	COM	67069D108	134	6983 SH	OTHER	02	0
NUTRI SYS INC NEW 0 0	COM	67069D108	177	9180 SH	SOLE	02	9180
NUTRI SYS INC NEW 0 0	COM	67069D108	160	8300 SH	CALL SOLE	12	8300
NUTRI SYS INC NEW 0 0	COM	67069D108	85	4400 SH	PUT SOLE	12	4400
NUVEEN VA DIVID ADVANTAGE MU 0 2705	COM SH BEN IN	67069M108	42	2705 SH	OTHER	02	0
NUVEEN MD DIVID ADVANTAGE MU 0 4074	COM SH BEN IN	67069R107	59	4074 SH	OTHER	02	0
NUVEEN CT DIVID ADVANTAGE MU 0 571	COM SH BEN IN	67069T103	9	571 SH	OTHER	02	0
NUVEEN CA DIV ADVANTG MUN FD 0 19549	COM	67069X104	286	19549 SH	OTHER	02	0
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	73	4939 SH	OTHER	02	0

NUVEEN OHIO DIVID ADVANTAGE 0 4687	COM	67071V104	74	4687 SH	OTHER	02	0
NUVEEN CT DIV ADV MUN FD 3 0 5837	COM	67071Y108	83	5837 SH	OTHER	02	0
NUVEEN MD DIV ADV MUN FD 3 0 0	COM	67072A109	54	3700 SH	DEFINED	01	3700
NUVEEN MD DIV ADV MUN FD 3 0 18630	COM	67072A109	271	18630 SH	OTHER	02	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	110	12800 SH	DEFINED	01	12800
NUVEEN QUALITY PFD INCOME FD 0 456674	COM	67072C105	3932	456674 SH	OTHER	02	0
NUVEEN INS MA TX FR ADV MUNF 0 8000	COM	67072F108	129	8000 SH	OTHER	02	0
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	329	29575 SH	DEFINED	01	29575
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	32	2867 SH	OTHER	01	2867
NUVEEN FLOATING RATE INCOME 0 221820	COM	67072T108	2462	221820 SH	OTHER	02	0
NXSTAGE MEDICAL INC 0 0	COM	67072V103	47	2453 SH	SOLE	02	2453
NUVEEN QUALITY PFD INC FD 3 0 75693	COM	67072W101	642	75693 SH	OTHER	02	0
NUVEEN MULTI STRAT INC & GR 0 281783	COM	67073B106	2361	281783 SH	OTHER	02	0
NUVEEN GLB GOVT ENHANCED IN 0 0	COM	67073C104	86	5000 SH	DEFINED	01	5000
NUVEEN GLB GOVT ENHANCED IN 0 120650	COM	67073C104	2085	120650 SH	OTHER	02	0
NUVEEN MULTI STRAT INC GR FD 2000 0	COM SHS	67073D102	204	23100 SH	DEFINED	01	21100
NUVEEN MULTI STRAT INC GR FD 326 2000	COM SHS	67073D102	21	2326 SH	OTHER	01	0
NUVEEN MULTI STRAT INC GR FD 0 309247	COM SHS	67073D102	2731	309247 SH	OTHER	02	0
NUVEEN TAX ADVANTAGED DIV GR 0 11390	COM	67073G105	140	11390 SH	OTHER	02	0
NV ENERGY INC 1613 0	COM	67073Y106	980	74574 SH	DEFINED	01	72961
NV ENERGY INC 8440 10087	COM	67073Y106	244	18527 SH	OTHER	01	0
NV ENERGY INC 0 107215	COM	67073Y106	1410	107215 SH	OTHER	02	0
NV ENERGY INC 0 0	COM	67073Y106	2147	163252 SH	SOLE	02	163252
NUVEEN BUILD AMER BD FD 0 0	COM	67074C103	36	1770 SH	DEFINED	01	1770
NUVEEN BUILD AMER BD FD 0 166548	COM	67074C103	3417	166548 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	486	32607 SH	DEFINED	01	32607
NUVEEN ENHANCED MUN VALUE FD 0 137691	COM	67074M101	2052	137691 SH	OTHER	02	0
NUVEEN MTG OPPTY TERM FD 2 0 1000	COM	67074R100	24	1000 SH	OTHER	02	0
NYMOX PHARMACEUTICAL CORP 0 0	COM	67076P102	1	385 SH	SOLE	02	385
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	5	500 SH	DEFINED	01	500
NUVEEN TX ADV TOTAL RET STRG 0 27537	COM	67090H102	296	27537 SH	OTHER	02	0
NUVEEN MULT CURR ST GV INCM 0 0	COM	67090N109	52	3550 SH	DEFINED	01	3550
NUVEEN MULT CURR ST GV INCM 0 426374	COM	67090N109	6276	426374 SH	OTHER	02	0
NUVEEN CORE EQUITY ALPHA FUN 0 3263	COM	67090X107	41	3263 SH	OTHER	02	0
NUVEEN NJ PREM INCOME MUN FD 0 15149	COM	67101N106	228	15149 SH	OTHER	02	0
NUVEEN MICH PREM INCOME MUN 0 2738	COM	67101Q109	39	2738 SH	OTHER	02	0
NUVEEN INSD NY PREM INCOME F 0 30861	COM	67101R107	468	30861 SH	OTHER	02	0
OBAGI MEDICAL PRODUCTS INC 0 100	COM	67423R108	1	100 SH	OTHER	02	0
OCCAM NETWORKS INC 0 512	COM NEW	67457P309	4	512 SH	OTHER	02	0
OCCAM NETWORKS INC 0 0	COM NEW	67457P309	2	260 SH	SOLE	02	260
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	291	19510 SH	DEFINED	01	19510

OPKO HEALTH INC 0 0	COM	68375N103	90	40000 SH	DEFINED	01	40000
OPKO HEALTH INC 0 18000	COM	68375N103	40	18000 SH	OTHER	02	0
OPKO HEALTH INC 0 0	COM	68375N103	4	1608 SH	SOLE	02	1608
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	10	492 SH	SOLE	02	492
OPNEXT INC 0 0	COM	68375V105	1	762 SH	SOLE	02	762
ORACLE CORP 0 0	COM	68389X105	2604	96982 SH	DEFINED	28	96982
ORACLE CORP 100539 0	COM	68389X105	105099	3914312 SH	DEFINED	01	3813773
ORACLE CORP 680669 973051	COM	68389X105	44402	1653720 SH	OTHER	01	0
ORACLE CORP 116000 0	COM	68389X105	3115	116000 SH	OTHER	28	0
ORACLE CORP 0 5309782	COM	68389X105	142568	5309782 SH	OTHER	02	0
ORACLE CORP 0 0	COM	68389X105	2745	102229 SH	OTHER	06	102229
ORACLE CORP 0 0	COM	68389X105	37101	1381800 SH	CALL SOLE	02	1381800
ORACLE CORP 0 0	COM	68389X105	177865	6624400 SH	PUT SOLE	02	6624400
ORACLE CORP 0 0	COM	68389X105	40047	1491496 SH	SOLE	02	1491496
ORACLE CORP 0 0	COM	68389X105	3077	114600 SH	CALL SOLE	12	114600
ORACLE CORP 0 0	COM	68389X105	3080	114700 SH	PUT SOLE	12	114700
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	1884	205460 SH	SOLE	02	205460
ORASURE TECHNOLOGIES INC 0 400	COM	68554V108	2	400 SH	OTHER	02	0
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	111	27486 SH	SOLE	02	27486
ORBCOMM INC 0 1300	COM	68555P100	3	1300 SH	OTHER	02	0
ORBITZ WORLDWIDE INC 0 200	COM	68557K109	1	200 SH	OTHER	02	0
ORBITZ WORLDWIDE INC 0 0	COM	68557K109	36	5707 SH	SOLE	02	5707
ORCHIDS PAPER PRODS CO DEL 0 0	COM	68572N104	4	297 SH	SOLE	02	297
ORCHID CELLMARK INC 0 0	COM	68573C107	1	800 SH	DEFINED	01	800
ORCHID CELLMARK INC 0 154000	COM	68573C107	234	154000 SH	OTHER	01	0
ORCHID CELLMARK INC 0 1500	COM	68573C107	2	1500 SH	OTHER	02	0
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	1835	137995 SH	SOLE	02	137995
ORION MARINE GROUP INC 0 8465	COM	68628V308	105	8465 SH	OTHER	02	0
ORION MARINE GROUP INC 0 0	COM	68628V308	7	558 SH	SOLE	02	558
ORITANI FINL CORP DEL 0 0	COM	68633D103	11	1120 SH	SOLE	02	1120
ORTHOVITA INC 0 0	COM	68750U102	3	1250 SH	SOLE	02	1250
OSIRIS THERAPEUTICS INC NEW 0 1000	COM	68827R108	7	1000 SH	OTHER	02	0
OSIRIS THERAPEUTICS INC NEW 0 0	COM	68827R108	6	851 SH	SOLE	02	851
OXYGEN BIOTHERAPEUTICS INC 0 1356	COM NEW	69207P209	3	1356 SH	OTHER	02	0
PAB BANKSHARES INC 0 0	COM	69313P101	70	87515 SH	DEFINED	01	87515
PAB BANKSHARES INC 0 4772	COM	69313P101	4	4772 SH	OTHER	02	0
P C CONNECTION 0 0	COM	69318J100	1	185 SH	SOLE	02	185
PC MALL INC 0 0	COM	69323K100	6	900 SH	SOLE	02	900
PCM FUND INC 0 1200	COM	69323T101	13	1200 SH	OTHER	02	0
PC-TEL INC 0 200	COM	69325Q105	1	200 SH	OTHER	02	0
PC-TEL INC 0 0	COM	69325Q105	1	226 SH	SOLE	02	226
PDI INC 0 100	COM	69329V100	1	100 SH	OTHER	02	0
PDI INC	COM	69329V100	2	180 SH	SOLE	02	180

PSS WORLD MED INC 0 0	COM	69366A100	2137	99966 SH	SOLE	02	99966
PACER INTL INC TENN 0 0	COM	69373H106	72	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	4	661 SH	SOLE	02	661
PACIFIC CAP BANCORP NEW 0 2500	COM	69404P101	2	2500 SH	OTHER	02	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	3	3356 SH	SOLE	02	3356
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	3	360 SH	SOLE	02	360
PACIFIC ETHANOL INC 0 350	COM	69423U107	0	350 SH	OTHER	02	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	4	5032 SH	OTHER	06	5032
PACIFIC ETHANOL INC 0 0	COM	69423U107	0	100 SH	SOLE	02	100
PAIN THERAPEUTICS INC 0 64300	COM	69562K100	397	64300 SH	OTHER	01	0
PAIN THERAPEUTICS INC 0 1100	COM	69562K100	7	1100 SH	OTHER	02	0
PANASONIC CORP 0 4659	ADR	69832A205	63	4659 SH	OTHER	02	0
PANERA BREAD CO 0 0	CL A	69840W108	251	2834 SH	DEFINED	01	2834
PANERA BREAD CO 0 6400	COM	69840W108	567	6400 SH	PUT OTHER	02	0
PANERA BREAD CO 0 74048	CL A	69840W108	6561	74048 SH	OTHER	02	0
PANERA BREAD CO 0 0	CL A	69840W108	473	5337 SH	SOLE	02	5337
PANERA BREAD CO 0 0	COM	69840W108	567	6400 SH	PUT SOLE	12	6400
PANERA BREAD CO 0 0	CL A	69840W108	336	3796 SH	SOLE	12	3796
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	290	9967 SH	DEFINED	01	9967
PAR PHARMACEUTICAL COS INC 0 219436	COM	69888P106	6381	219436 SH	OTHER	02	0
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	1449	49841 SH	SOLE	02	49841
PARAGON SHIPPING INC 0 2363	CL A	69913R309	9	2363 SH	OTHER	02	0
PARAMOUNT GOLD & SILVER CORP 0 625	COM	69924P102	1	625 SH	OTHER	02	0
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	10	6575 SH	SOLE	02	6575
PARK STERLING BANK 0 0	COM	70086W109	453	74300 SH	SOLE	02	74300
PARKER DRILLING CO 0 0	NOTE 2.125%	7701081AR2	11264	12177000 PRN	SOLE	02	12177000
PARKWAY PPTYS INC 0 100	COM	70159Q104	1	100 SH	OTHER	02	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	245	16543 SH	SOLE	02	16543
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	65	3583 SH	DEFINED	01	3583
PARTNER COMMUNICATIONS CO LT 0 20233	ADR	70211M109	369	20233 SH	OTHER	02	0
PATRIOT NATL BANCORP INC 0 400	COM	70336F104	1	400 SH	OTHER	02	0
PATRIOT COAL CORP 0 0	COM	70336T104	845	74034 SH	DEFINED	01	74034
PATRIOT COAL CORP 0 560	COM	70336T104	8	722 SH	OTHER	01	162
PATRIOT COAL CORP 1680 0	COM	70336T104	19	1680 SH	OTHER	28	0
PATRIOT COAL CORP 0 19497	COM	70336T104	222	19497 SH	OTHER	02	0
PATRIOT COAL CORP 0 0	COM	70336T104	428	37526 SH	OTHER	06	37526
PATRIOT COAL CORP 0 0	COM	70336T104	3522	308700 SH	PUT SOLE	02	308700
PATRIOT COAL CORP 0 0	COM	70336T104	3082	270138 SH	SOLE	02	270138
PATRIOT COAL CORP 0 0	COM	70336T104	42	3700 SH	CALL SOLE	12	3700
PATRIOT COAL CORP 0 0	COM	70336T104	11	1000 SH	PUT SOLE	12	1000
PATRIOT TRANSN HLDG INC 0 0	COM	70337B102	12	174 SH	SOLE	02	174
PEABODY ENERGY CORP	SDCV 4.750%	12704549AG9	18	16000 PRN	DEFINED	01	16000

PILGRIMS PRIDE CORP NEW 0 0	COM	72147K108	5	895 SH	SOLE	02	895
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	126	12850 SH	DEFINED	01	12850
PIMCO CALIF MUN INCOME FD II 0 25182	COM	72200M108	246	25182 SH	OTHER	02	0
PIMCO CA MUNICIPAL INCOME FD 0 24123	COM	72200N106	344	24123 SH	OTHER	02	0
PIMCO MUNICIPAL INCOME FD 0 0	COM	72200R107	99	7000 SH	DEFINED	01	7000
PIMCO MUNICIPAL INCOME FD 0 13900	COM	72200R107	197	13900 SH	OTHER	02	0
PIMCO NY MUNICIPAL INCOME FD 0 0	COM	72200T103	64	5588 SH	DEFINED	01	5588
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM	72200T103	126	11034 SH	OTHER	02	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	116	7160 SH	DEFINED	01	7160
PIMCO CORPORATE INCOME FD 0 205098	COM	72200U100	3325	205098 SH	OTHER	02	0
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	89	8562 SH	DEFINED	01	8562
PIMCO STRATEGIC GBL GOV FD I 4500 0	COM	72200X104	152	14500 SH	OTHER	01	10000
PIMCO STRATEGIC GBL GOV FD I 0 115872	COM	72200X104	1217	115872 SH	OTHER	02	0
PIMCO NEW YORK MUN FD II 0 0	COM	72200Y102	66	5349 SH	DEFINED	01	5349
PIMCO MUN INCOME FD III 0 0	COM	72201A103	60	5200 SH	DEFINED	01	5200
PIMCO MUN INCOME FD III 0 72814	COM	72201A103	834	72814 SH	OTHER	02	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	487	27736 SH	DEFINED	01	27736
PIMCO CORPORATE OPP FD 7230 0	COM	72201B101	153	8730 SH	OTHER	01	1500
PIMCO CORPORATE OPP FD 0 236333	COM	72201B101	4150	236333 SH	OTHER	02	0
PIMCO CALIF MUN INCOME FD II 0 21773	COM	72201C109	226	21773 SH	OTHER	02	0
PIMCO INCOME STRATEGY FUND 2000 0	COM	72201H108	35	2920 SH	DEFINED	01	920
PIMCO INCOME STRATEGY FUND 18000 2000	COM	72201H108	239	20000 SH	OTHER	01	0
PIMCO INCOME STRATEGY FUND 0 117211	COM	72201H108	1398	117211 SH	OTHER	02	0
PIMCO INCOME STRATEGY FUND 0 0	COM	72201H108	48	4000 SH	OTHER	06	4000
PIMCO INCOME STRATEGY FUND I 0 0	COM	72201J104	47	4700 SH	DEFINED	01	4700
PIMCO INCOME STRATEGY FUND I 30000 0	COM	72201J104	302	30000 SH	OTHER	01	0
PIMCO INCOME STRATEGY FUND I 0 153726	COM	72201J104	1550	153726 SH	OTHER	02	0
PIMCO ETF TR 0 0	1-3YR USTREID72201R106		57	1110 SH	DEFINED	01	1110
PIMCO ETF TR 0 76516	1-3YR USTREID72201R106		3900	76516 SH	OTHER	02	0
PIMCO ETF TR 0 0	1-5 US TIP ID72201R205		477	9126 SH	DEFINED	01	9126
PIMCO ETF TR 0 66686	1-5 US TIP ID72201R205		3488	66686 SH	OTHER	02	0
PIMCO ETF TR 0 0	15+ YR US TIP72201R304		7	118 SH	DEFINED	01	118
PIMCO ETF TR 0 6366	15+ YR US TIP72201R304		357	6366 SH	OTHER	02	0
PIMCO ETF TR 0 0	BROAD US TIPS72201R403		29	536 SH	DEFINED	01	536
PIMCO ETF TR 0 20781	BROAD US TIPS72201R403		1128	20781 SH	OTHER	02	0
PIMCO ETF TR 0 0	ENHAN SHRT MA72201R833		71	700 SH	DEFINED	01	700
PIMCO ETF TR 0 53826	ENHAN SHRT MA72201R833		5432	53826 SH	OTHER	02	0
PIMCO ETF TR 0 62540	INTER MUN BD 72201R866		3260	62540 SH	OTHER	02	0
PIMCO ETF TR 0 6925	SHTRM MUN BON72201R874		350	6925 SH	OTHER	02	0
PIMCO ETF TR 0 0	25YR+ ZERO U 72201R882		139	1619 SH	DEFINED	01	1619
PIMCO ETF TR 0 42780	25YR+ ZERO U 72201R882		3684	42780 SH	OTHER	02	0
PIMCO INCOME OPPORTUNITY FD 0 0	COM	72202B100	97	3651 SH	DEFINED	01	3651
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	6135	231785 SH	OTHER	02	0

POTASH CORP SASK INC 0 0	COM	73755L107	9939	69000 SH	CALL SOLE	12	69000
POTASH CORP SASK INC 0 0	COM	73755L107	13713	95200 SH	PUT SOLE	12	95200
POTASH CORP SASK INC 0 0	COM	73755L107	4947	34345 SH	SOLE	12	34345
POWER ONE INC NEW 0 0	COM	73930R102	24	2674 SH	DEFINED	01	2674
POWER ONE INC NEW 0 4026	COM	73930R102	37	4026 SH	OTHER	02	0
POWER ONE INC NEW 0 0	COM	73930R102	475	52284 SH	SOLE	02	52284
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	0	1 SH	DEFINED	06	1
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	49	1000 SH	DEFINED	28	1000
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	32256	657352 SH	DEFINED	01	657352
POWERSHARES QQQ TRUST 94980 26750	UNIT SER 1	73935A104	6212	126588 SH	OTHER	01	4858
POWERSHARES QQQ TRUST 0 1421917	UNIT SER 1	73935A104	69773	1421917 SH	OTHER	02	0
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	2394	48786 SH	SOLE	01	48786
POWERSHARES QQQ TRUST 0 0	COM	73935A104	201923	4115000 SH	CALL SOLE	02	4115000
POWERSHARES QQQ TRUST 0 0	COM	73935A104	307306	6262600 SH	PUT SOLE	02	6262600
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	378265	7708689 SH	SOLE	02	7708689
POWERSHARES QQQ TRUST 0 0	COM	73935A104	58918	1200700 SH	CALL SOLE	12	1200700
POWERSHARES QQQ TRUST 0 0	COM	73935A104	50297	1025000 SH	PUT SOLE	12	1025000
POWERSHARES ACTIVE MNG ETF T 0 65	ALPHAQ FD	73935B102	2	65 SH	OTHER	02	0
POWERSHARES ACTIVE MNG ETF T 0 0	US REAL EST	F73935B508	11	260 SH	DEFINED	01	260
POWERSHARES ACTIVE MNG ETF T 0 274	US REAL EST	F73935B508	12	274 SH	OTHER	02	0
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	700	27695 SH	DEFINED	28	27695
POWERSHARES INDIA ETF TR 3130 0	INDIA PORT	73935L100	13735	543732 SH	DEFINED	01	540602
POWERSHARES INDIA ETF TR 71852 52360	INDIA PORT	73935L100	3138	124212 SH	OTHER	01	0
POWERSHARES INDIA ETF TR 0 179176	INDIA PORT	73935L100	4526	179176 SH	OTHER	02	0
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	562	22250 SH	SOLE	02	22250
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	713	29573 SH	DEFINED	28	29573
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	52087	2160398 SH	DEFINED	01	2160398
POWERSHARES DB CMDTY IDX TRA 154273 63443	UNIT BEN INT	73935S105	6840	283712 SH	OTHER	01	65996
POWERSHARES DB CMDTY IDX TRA 0 268694	UNIT BEN INT	73935S105	6478	268694 SH	OTHER	02	0
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	2111	87550 SH	SOLE	02	87550
POWERSHARES ETF TRUST 0 0	DYNAMIC MKT	P73935X104	7	168 SH	DEFINED	01	168
POWERSHARES ETF TRUST 0 45997	DYNAMIC MKT	P73935X104	1809	45997 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 0	DWA TECH LDRS	73935X153	78	3702 SH	DEFINED	01	3702
POWERSHARES ETF TRUST 0 558457	DWA TECH LDRS	73935X153	11730	558457 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 26982	WILDERHILL PR	73935X161	655	26982 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 6538	STOCKINVST CO	73935X179	123	6538 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 0	GBL LSTD PVT	73935X195	576	58870 SH	DEFINED	01	58870
POWERSHARES ETF TRUST 0 1028504	GBL LSTD PVT	73935X195	10059	1028504 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 43403	DYNAMIC OTC	P73935X203	1909	43403 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 0	FINL PFD PTFL	73935X229	2051	112722 SH	DEFINED	01	112722
POWERSHARES ETF TRUST 0 1060	FINL PFD PTFL	73935X229	37	2060 SH	OTHER	01	1000
POWERSHARES ETF TRUST 0 2642381	FINL PFD PTFL	73935X229	48078	2642381 SH	OTHER	02	0
POWERSHARES ETF TRUST	CLEANTECH POR	73935X278	14	575 SH	DEFINED	28	575

POWERSHARES	ETF	TRUST	FTSE US1500 S73935X567	5672	102265	SH	OTHER	01	32181
58324	11760								
POWERSHARES	ETF	TRUST	FTSE US1500 S73935X567	10611	191331	SH	OTHER	02	0
0	191331								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	210	12715	SH	DEFINED	28	12140
575	0								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	68189	4120152	SH	DEFINED	01	4120152
0	0								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	17874	1080008	SH	OTHER	01	401182
541763	137063								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	1244	75195	SH	OTHER	28	0
75195	0								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	9841	594644	SH	OTHER	02	0
0	594644								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	1655	100000	SH	SOLE	02	100000
0	0								
POWERSHARES	ETF	TRUST	FTSE RAFI 10073935X583	25874	514081	SH	DEFINED	01	514081
0	0								
POWERSHARES	ETF	TRUST	FTSE RAFI 10073935X583	9547	189688	SH	OTHER	01	55178
121625	12885								
POWERSHARES	ETF	TRUST	FTSE RAFI 10073935X583	18812	373779	SH	OTHER	02	0
0	373779								
POWERSHARES	ETF	TRUST	DYN UTIL PORT73935X591	91	5995	SH	DEFINED	01	5995
0	0								
POWERSHARES	ETF	TRUST	DYN UTIL PORT73935X591	692	45358	SH	OTHER	02	0
0	45358								
POWERSHARES	ETF	TRUST	DYNM LRG CP G73935X609	1012	69403	SH	DEFINED	01	69403
0	0								
POWERSHARES	ETF	TRUST	DYNM LRG CP G73935X609	11889	815455	SH	OTHER	02	0
0	815455								
POWERSHARES	ETF	TRUST	DYN RETAIL PT73935X617	0	24	SH	DEFINED	01	24
0	0								
POWERSHARES	ETF	TRUST	DYN RETAIL PT73935X617	425	24397	SH	OTHER	02	0
0	24397								
POWERSHARES	ETF	TRUST	DYN OIL SVCS 73935X625	4	227	SH	DEFINED	01	227
0	0								
POWERSHARES	ETF	TRUST	DYN OIL SVCS 73935X625	2371	135637	SH	OTHER	02	0
0	135637								
POWERSHARES	ETF	TRUST	LX NANOTCH PT73935X633	77	8416	SH	OTHER	02	0
0	8416								
POWERSHARES	ETF	TRUST	DYN INS PTF 73935X641	15	1004	SH	DEFINED	01	1004
0	0								
POWERSHARES	ETF	TRUST	DYN INS PTF 73935X641	6464	420540	SH	OTHER	02	0
0	420540								
POWERSHARES	ETF	TRUST	DYN EN EX PRO73935X658	471	25414	SH	OTHER	02	0
0	25414								
POWERSHARES	ETF	TRUST	DYN BLDG CNST73935X666	15	1254	SH	DEFINED	01	1254
0	0								
POWERSHARES	ETF	TRUST	DYN BLDG CNST73935X666	2709	226089	SH	OTHER	02	0
0	226089								
POWERSHARES	ETF	TRUST	ZACKS SML POR73935X674	207	10831	SH	OTHER	02	0
0	10831								
POWERSHARES	ETF	TRUST	S&P 500 HGH Q73935X682	364	29462	SH	DEFINED	01	29462
0	0								
POWERSHARES	ETF	TRUST	S&P 500 HGH Q73935X682	8436	683045	SH	OTHER	02	0
0	683045								
POWERSHARES	ETF	TRUST	AERSPC DEF PT73935X690	2587	150327	SH	DEFINED	01	150327
0	0								
POWERSHARES	ETF	TRUST	AERSPC DEF PT73935X690	908	52735	SH	OTHER	01	11189
41546	0								
POWERSHARES	ETF	TRUST	AERSPC DEF PT73935X690	11616	674979	SH	OTHER	02	0
0	674979								
POWERSHARES	ETF	TRUST	AERSPC DEF PT73935X690	3378	196270	SH	SOLE	02	196270
0	0								
POWERSHARES	ETF	TRUST	DYNM LRG CP V73935X708	339	19558	SH	DEFINED	01	19558
0	0								
POWERSHARES	ETF	TRUST	DYNM LRG CP V73935X708	17949	1035723	SH	OTHER	02	0
0	1035723								
POWERSHARES	ETF	TRUST	INTL DIV ACHV73935X716	667	45581	SH	DEFINED	01	45581
0	0								
POWERSHARES	ETF	TRUST	INTL DIV ACHV73935X716	13136	897241	SH	OTHER	02	0
0	897241								
POWERSHARES	ETF	TRUST	DIV ACHV PRTF73935X732	802	60846	SH	DEFINED	01	60846
0	0								
POWERSHARES	ETF	TRUST	DIV ACHV PRTF73935X732	3747	284260	SH	OTHER	02	0
0	284260								
POWERSHARES	ETF	TRUST	ZACKS MC PRTF73935X740	824	82599	SH	OTHER	02	0
0	82599								
POWERSHARES	ETF	TRUST	DYN LSR & ENT73935X757	2711	167464	SH	DEFINED	01	167464
0	0								
POWERSHARES	ETF	TRUST	DYN LSR & ENT73935X757	1157	71434	SH	OTHER	01	10479
60955	0								
POWERSHARES	ETF	TRUST	DYN LSR & ENT73935X757	2185	134960	SH	OTHER	02	0
0	134960								
POWERSHARES	ETF	TRUST	DYNAMIC TELEC73935X765	3	175	SH	DEFINED	01	175

0	0								
POWERSHARES	ETF TRUST	DYNAMIC TELEC	73935X765	1026	69453	SH	OTHER	02	0
0	69453								
POWERSHARES	ETF TRUST	DYN SFTWR	POR73935X773	26	1141	SH	DEFINED	01	1141
0	0								
POWERSHARES	ETF TRUST	DYN SFTWR	POR73935X773	2679	119487	SH	OTHER	02	0
0	119487								
POWERSHARES	ETF TRUST	DYN SEMCT	POR73935X781	1123	85551	SH	OTHER	02	0
0	85551								
POWERSHARES	ETF TRUST	DYN PHRMA	POR73935X799	1298	60958	SH	OTHER	02	0
0	60958								
POWERSHARES	ETF TRUST	DYMN MC	GRWTH73935X807	383	20622	SH	DEFINED	01	20622
0	0								
POWERSHARES	ETF TRUST	DYMN MC	GRWTH73935X807	6787	365878	SH	OTHER	02	0
0	365878								
POWERSHARES	ETF TRUST	DYN NETWKG	PR73935X815	4589	199542	SH	OTHER	02	0
0	199542								
POWERSHARES	ETF TRUST	DYN MEDIA	POR73935X823	17	1366	SH	DEFINED	01	1366
0	0								
POWERSHARES	ETF TRUST	DYN MEDIA	POR73935X823	1215	98892	SH	OTHER	02	0
0	98892								
POWERSHARES	ETF TRUST	DYN MEDIA	POR73935X823	31	2495	SH	SOLE	02	2495
0	0								
POWERSHARES	ETF TRUST	DYN FD & BEV	73935X849	46	2795	SH	DEFINED	01	2795
0	0								
POWERSHARES	ETF TRUST	DYN FD & BEV	73935X849	7539	460248	SH	OTHER	02	0
0	460248								
POWERSHARES	ETF TRUST	DYN BIOT & GE	73935X856	68	3512	SH	DEFINED	01	3512
0	0								
POWERSHARES	ETF TRUST	DYN BIOT & GE	73935X856	1634	84159	SH	OTHER	02	0
0	84159								
POWERSHARES	ETF TRUST	DYMN SM CP	VA73935X864	88	6588	SH	DEFINED	01	6588
0	0								
POWERSHARES	ETF TRUST	DYMN SM CP	VA73935X864	3042	226868	SH	OTHER	02	0
0	226868								
POWERSHARES	ETF TRUST	DYMN SM CP	GR73935X872	14	1011	SH	DEFINED	01	1011
0	0								
POWERSHARES	ETF TRUST	DYMN SM CP	GR73935X872	729	53463	SH	OTHER	02	0
0	53463								
POWERSHARES	ETF TRUST	DYMN MC VAL	73935X880	171	11583	SH	DEFINED	01	11583
0	0								
POWERSHARES	ETF TRUST	DYMN MC VAL	73935X880	3909	265379	SH	OTHER	02	0
0	265379								
POWERSHARES	DB G10 CURCY HAR	COM UT BEN	IN73935Y102	1355	58317	SH	DEFINED	01	58317
0	0								
POWERSHARES	DB G10 CURCY HAR	COM UT BEN	IN73935Y102	15431	663987	SH	OTHER	02	0
0	663987								
POWERSHSHS	DB MULTI SECT COMM	DB PREC	MTLS 73936B200	241	5330	SH	DEFINED	01	5330
0	0								
POWERSHSHS	DB MULTI SECT COMM	DB PREC	MTLS 73936B200	14	305	SH	OTHER	02	0
0	305								
POWERSHSHS	DB MULTI SECT COMM	DB SILVER	FUN73936B309	55	1425	SH	OTHER	02	0
0	1425								
POWERSHSHS	DB MULTI SECT COMM	COM	73936B309	39	1000	SH	CALL SOLE	12	1000
0	0								
POWERSHSHS	DB MULTI SECT COMM	COM	73936B309	19	500	SH	PUT SOLE	12	500
0	0								
POWERSHSHS	DB MULTI SECT COMM	DB SILVER	FUN73936B309	6	152	SH	SOLE	12	152
0	0								
POWERSHSHS	DB MULTI SECT COMM	DB AGRICULT	F73936B408	212	7698	SH	DEFINED	28	7698
0	0								
POWERSHSHS	DB MULTI SECT COMM	DB AGRICULT	F73936B408	14365	522756	SH	DEFINED	01	522756
0	0								
POWERSHSHS	DB MULTI SECT COMM	DB AGRICULT	F73936B408	5391	196187	SH	OTHER	01	38576
120962	36649								
POWERSHSHS	DB MULTI SECT COMM	DB AGRICULT	F73936B408	501	18229	SH	OTHER	02	0
0	18229								
POWERSHSHS	DB MULTI SECT COMM	COM	73936B408	6870	250000	SH	CALL SOLE	02	250000
0	0								
POWERSHSHS	DB MULTI SECT COMM	COM	73936B408	6870	250000	SH	PUT SOLE	02	250000
0	0								
POWERSHSHS	DB MULTI SECT COMM	DB AGRICULT	F73936B408	6050	220175	SH	SOLE	02	220175
0	0								
POWERSHSHS	DB MULTI SECT COMM	COM	73936B408	253	9200	SH	CALL SOLE	12	9200
0	0								
POWERSHSHS	DB MULTI SECT COMM	COM	73936B408	151	5500	SH	PUT SOLE	12	5500
0	0								
POWERSHSHS	DB MULTI SECT COMM	DB AGRICULT	F73936B408	5	174	SH	SOLE	12	174
0	0								
POWERSHSHS	DB MULTI SECT COMM	DB OIL FUND	73936B507	16	627	SH	OTHER	02	0
0	627								
POWERSHSHS	DB MULTI SECT COMM	COM	73936B507	35	1400	SH	CALL SOLE	12	1400
0	0								
POWERSHSHS	DB MULTI SECT COMM	DB GOLD FUND	73936B606	7	141	SH	OTHER	02	0
0	141								

POWERSHS DB MULTI SECT COMM 0 0	COM	73936B606	390	8400 SH	CALL SOLE	12	8400
POWERSHS DB MULTI SECT COMM 0 3988	DB BASE METAL	73936B705	87	3988 SH	OTHER	02	0
POWERSHS DB US DOLLAR INDEX 0 663839	DOLL INDX BUL	73936D107	15162	663839 SH	OTHER	02	0
POWERSHS DB US DOLLAR INDEX 0 0	COM	73936D107	2184	95600 SH	CALL SOLE	02	95600
POWERSHS DB US DOLLAR INDEX 0 0	COM	73936D107	1332	58300 SH	PUT SOLE	02	58300
POWERSHS DB US DOLLAR INDEX 0 0	COM	73936D107	2	100 SH	CALL SOLE	12	100
POWERSHS DB US DOLLAR INDEX 0 0	COM	73936D107	107	4700 SH	PUT SOLE	12	4700
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL	73936D107	215	9431 SH	SOLE	12	9431
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BEA	73936D206	529	19565 SH	DEFINED	01	19565
POWERSHS DB US DOLLAR INDEX 0 193213	DOLL INDX BEA	73936D206	5228	193213 SH	OTHER	02	0
POWERSHARES GLOBAL ETF FD 0 5195	NASD100BUYWRI	73936G100	112	5195 SH	OTHER	02	0
POWERSHARES GLOBAL ETF FD 0 0	S&P 500 BUYWR	73936G308	8974	423714 SH	DEFINED	01	423714
POWERSHARES GLOBAL ETF FD 4550 4700	S&P 500 BUYWR	73936G308	211	9965 SH	OTHER	01	715
POWERSHARES GLOBAL ETF FD 0 95629	S&P 500 BUYWR	73936G308	2025	95629 SH	OTHER	02	0
POWERSECURE INTL INC 0 245	COM	73936N105	2	245 SH	OTHER	02	0
POWERSECURE INTL INC 0 0	COM	73936N105	4	382 SH	SOLE	02	382
POWERSHARES ETF TRUST II 0 347986	DWA DEVEL MKT	73936Q108	6991	347986 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 0	DWA EMRG MKTS	73936Q207	719	41070 SH	DEFINED	01	41070
POWERSHARES ETF TRUST II 0 1759430	DWA EMRG MKTS	73936Q207	30808	1759430 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 8450	COMPLTN PORTF	73936Q306	96	8450 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 11205	BLNCD GRWTH P	73936Q405	132	11205 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 83627	GRW & INC POR	73936Q504	1034	83627 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 0	GRW & INC POR	73936Q504	1	70 SH	OTHER	06	70
POWERSHARES ETF TRUST II 0 0	MENA FRNTR ET	73936Q603	212	15665 SH	DEFINED	01	15665
POWERSHARES ETF TRUST II 0 100455	MENA FRNTR ET	73936Q603	1361	100455 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 3220	GLOBL AGRI ET	73936Q702	88	3220 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 5185	GLOBL BIOT ET	73936Q801	128	5185 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 40068	INTL CORP BON	73936Q835	1129	40068 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 0	CEF INC COMPS	73936Q843	61	2330 SH	DEFINED	01	2330
POWERSHARES ETF TRUST II 0 145806	CEF INC COMPS	73936Q843	3811	145806 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 267	GLOBL TRAN ET	73936Q850	8	267 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 0	GLOB GLD&P ET	73936Q876	8	180 SH	DEFINED	01	180
POWERSHARES ETF TRUST II 0 23794	GLOB GLD&P ET	73936Q876	1072	23794 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 69145	GLOBL COAL ET	73936Q884	2065	69145 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	WK VRDO TX FR	73936T433	936	37477 SH	DEFINED	01	37477
POWERSHARES GLOBAL ETF TRUST 0 1299098	WK VRDO TX FR	73936T433	32471	1299098 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	CALI MUNI ETF	73936T441	456	18595 SH	DEFINED	01	18595
POWERSHARES GLOBAL ETF TRUST 109225 0	CALI MUNI ETF	73936T441	2900	118215 SH	OTHER	01	8990
POWERSHARES GLOBAL ETF TRUST 0 31230	CALI MUNI ETF	73936T441	766	31230 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	NY MUNI BD ET	73936T458	908	37720 SH	DEFINED	01	37720
POWERSHARES GLOBAL ETF TRUST 24710 24270	NY MUNI BD ET	73936T458	1219	50620 SH	OTHER	01	1640
POWERSHARES GLOBAL ETF TRUST 0 32859	NY MUNI BD ET	73936T458	791	32859 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MU	73936T474	12582	511668 SH	DEFINED	01	511668

POWERSHARES ETF TR II 0 515	S&P SMCP CONS	73937B605	14	515 SH	OTHER	02	0
POWERSHARES ETF TR II 0 545	S&P SMCP ENE	73937B704	13	545 SH	OTHER	02	0
POWERSHARES ETF TR II 0 0	S&P SMCP HC	P73937B886	23	902 SH	DEFINED	01	902
POWERSHARES ETF TR II 0 8459	S&P SMCP HC	P73937B886	212	8459 SH	OTHER	02	0
POZEN INC 0 0	COM	73941U102	35	5000 SH	DEFINED	01	5000
POZEN INC 0 0	COM	73941U102	57	8100 SH	CALL SOLE	12	8100
POZEN INC 0 0	COM	73941U102	1	100 SH	PUT SOLE	12	100
PRAXAIR INC 0 0	COM	74005P104	2267	25120 SH	DEFINED	28	25120
PRAXAIR INC 0 0	COM	74005P104	105245	1166029 SH	DEFINED	01	1166029
PRAXAIR INC 239549 220268	COM	74005P104	49755	551240 SH	OTHER	01	91423
PRAXAIR INC 4400 0	COM	74005P104	397	4400 SH	OTHER	28	0
PRAXAIR INC 0 680219	COM	74005P104	61397	680219 SH	OTHER	02	0
PRAXAIR INC 0 0	COM	74005P104	552	6118 SH	OTHER	06	6118
PRAXAIR INC 0 1150	COM	74005P104	104	1150 SH	OTHER		0
PRAXAIR INC 0 0	COM	74005P104	848	9400 SH	CALL SOLE	02	9400
PRAXAIR INC 0 0	COM	74005P104	1219	13500 SH	PUT SOLE	02	13500
PRAXAIR INC 0 0	COM	74005P104	5172	57296 SH	SOLE	02	57296
PRAXAIR INC 0 0	COM	74005P104	1715	19000 SH	CALL SOLE	12	19000
PRAXAIR INC 0 0	COM	74005P104	776	8600 SH	PUT SOLE	12	8600
PRECISION DRILLING CORP 0 0	COM 2010	74022D308	4007	584972 SH	DEFINED	01	584972
PRECISION DRILLING CORP 0 4720	COM 2010	74022D308	32	4720 SH	OTHER	02	0
PRECISION DRILLING CORP 0 0	COM 2010	74022D308	169	24639 SH	OTHER	06	24639
PRECISION DRILLING CORP 0 0	COM 2010	74022D308	80	11700 SH	SOLE	02	11700
PRECISION DRILLING CORP 0 0	COM	74022D308	55	8000 SH	CALL SOLE	12	8000
PRECISION DRILLING CORP 0 0	COM	74022D308	45	6600 SH	PUT SOLE	12	6600
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	59	6000 SH	CALL SOLE	12	6000
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	49	5000 SH	PUT SOLE	12	5000
PRICE T ROWE GROUP INC 150 0	COM	74144T108	975	19480 SH	DEFINED	28	19330
PRICE T ROWE GROUP INC 109966 0	COM	74144T108	103963	2076548 SH	DEFINED	01	1966582
PRICE T ROWE GROUP INC 159026 252938	COM	74144T108	20625	411964 SH	OTHER	01	0
PRICE T ROWE GROUP INC 1350 0	COM	74144T108	68	1350 SH	OTHER	28	0
PRICE T ROWE GROUP INC 0 854417	COM	74144T108	42776	854417 SH	OTHER	02	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	372	7433 SH	OTHER	06	7433
PRICE T ROWE GROUP INC 0 0	COM	74144T108	44	877 SH	SOLE	01	877
PRICE T ROWE GROUP INC 0 0	COM	74144T108	3139	62697 SH	SOLE	02	62697
PRIDE INTL INC DEL 0 0	COM	74153Q102	207	7021 SH	DEFINED	01	7021
PRIDE INTL INC DEL 194 1400	COM	74153Q102	165	5594 SH	OTHER	01	4000
PRIDE INTL INC DEL 0 7212	COM	74153Q102	212	7212 SH	OTHER	02	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	24	825 SH	OTHER	06	825
PRIDE INTL INC DEL 0 0	COM	74153Q102	1766	60000 SH	CALL SOLE	02	60000
PRIDE INTL INC DEL 0 0	COM	74153Q102	936	31806 SH	SOLE	02	31806
PRIDE INTL INC DEL 0 0	COM	74153Q102	171	5800 SH	CALL SOLE	12	5800
PRIDE INTL INC DEL 0 0	COM	74153Q102	56	1900 SH	PUT SOLE	12	1900

PROSHARES TR 0 1369	PSHS ULT SH M74347R339	43	1369 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS SH MSCI 74347R370	440	8101 SH	DEFINED	01	8101
PROSHARES TR 0 0	PSHS SH MSCI 74347R396	229	6865 SH	DEFINED	01	6865
PROSHARES TR 0 92	PSHS ULT MCAP74347R404	5	92 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS SHRT S&P74347R503	1164	23822 SH	DEFINED	01	23822
PROSHARES TR 5000 0	PSHS SHRT S&P74347R503	245	5000 SH	OTHER	01	0
PROSHARES TR 0 2406	PSHS SHRT S&P74347R503	118	2406 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R503	98	2000 SH	CALL SOLE	12	2000
PROSHARES TR 0 0	COM 74347R503	10	200 SH	PUT SOLE	12	200
PROSHARES TR 0 0	PSHS SHRT S&P74347R503	115	2350 SH	SOLE	12	2350
PROSHARES TR 0 0	PSHS ULTSHT F74347R628	238	12000 SH	DEFINED	01	12000
PROSHARES TR 0 0	PSHS ULTSHT F74347R628	1	50 SH	SOLE	02	50
PROSHARES TR 0 0	COM 74347R628	594	29900 SH	CALL SOLE	12	29900
PROSHARES TR 0 0	COM 74347R628	48	2400 SH	PUT SOLE	12	2400
PROSHARES TR 0 0	PSHS ULTRA TE74347R693	1	22 SH	OTHER	06	22
PROSHARES TR 0 0	PSHS SHORT DO74347R701	41	861 SH	DEFINED	01	861
PROSHARES TR 0 150	PSHS ULTRA O&74347R719	5	150 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R719	101	3200 SH	CALL SOLE	12	3200
PROSHARES TR 0 0	COM 74347R719	176	5600 SH	PUT SOLE	12	5600
PROSHARES TR 0 0	PSHS ULTRA O&74347R719	121	3844 SH	SOLE	12	3844
PROSHARES TR 0 0	COM 74347R776	67	1900 SH	CALL SOLE	12	1900
PROSHARES TR 0 0	COM 74347R776	7	200 SH	PUT SOLE	12	200
PROSHARES TR 0 3127	PSHS ULSHRUS274347R834	55	3127 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R834	705	40300 SH	CALL SOLE	12	40300
PROSHARES TR 0 0	COM 74347R834	380	21700 SH	PUT SOLE	12	21700
PROSHARES TR 0 0	PSHS ULSHRUS274347R834	519	29651 SH	SOLE	12	29651
PROSHARES TR 0 0	PSHS ULTRUSS274347R842	0	1 SH	SOLE	02	1
PROSHARES TR 0 0	COM 74347R842	1011	31800 SH	CALL SOLE	12	31800
PROSHARES TR 0 0	COM 74347R842	222	7000 SH	PUT SOLE	12	7000
PROSHARES TR 0 0	PSHS ULTASH D74347R867	576	23500 SH	DEFINED	01	23500
PROSHARES TR 0 8000	PSHS ULTASH D74347R867	196	8000 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R867	59	2400 SH	CALL SOLE	12	2400
PROSHARES TR 0 0	COM 74347R867	113	4600 SH	PUT SOLE	12	4600
PROSHARES TR 0 0	PSHS ULTASH D74347R867	152	6206 SH	SOLE	12	6206
PROSHARES TR 0 0	PSHS ULTSHRT 74347R875	34	2316 SH	DEFINED	01	2316
PROSHARES TR 0 1766	PSHS ULTSHRT 74347R875	26	1766 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R875	516	35200 SH	CALL SOLE	12	35200
PROSHARES TR 0 0	COM 74347R875	304	20700 SH	PUT SOLE	12	20700
PROSHARES TR 0 0	PSHS ULTSHRT 74347R875	193	13144 SH	SOLE	12	13144
PROSHARES TR 0 0	PSHS ULSHT SP74347R883	930	31440 SH	DEFINED	01	31440
PROSHARES TR 0 41985	PSHS ULSHT SP74347R883	1242	41985 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULSHT SP74347R883	1	50 SH	SOLE	02	50
PROSHARES TR	COM 74347R883	5924	200200 SH	CALL SOLE	12	200200

0	0								
PROSHARES TR		COM	74347R883	1337	45200 SH	PUT	SOLE	12	45200
0	0								
PROSHARES TR II		ULT DJ UBS CR	74347W502	21	2047 SH		OTHER	02	0
0	2047								
PROSHARES TR II		COM	74347W502	1211	120000 SH	CALL	SOLE	02	120000
0	0								
PROSHARES TR II		COM	74347W502	84	8300 SH	CALL	SOLE	12	8300
0	0								
PROSHARES TR II		COM	74347W502	14	1400 SH	PUT	SOLE	12	1400
0	0								
PROSHARES TR II		ULTRA GOLD	74347W601	21	350 SH		OTHER	02	0
0	350								
PROSHARES TR II		COM	74347W601	201	3300 SH	CALL	SOLE	12	3300
0	0								
PROSHARES TR II		COM	74347W601	18	300 SH	PUT	SOLE	12	300
0	0								
PROSHARES TR II		COM	74347W718	61	1800 SH	CALL	SOLE	12	1800
0	0								
PROSHARES TR II		COM	74347W718	202	6000 SH	PUT	SOLE	12	6000
0	0								
PROSHARES TR II		ULTRASHRT NEW	74347W718	139	4132 SH		SOLE	12	4132
0	0								
PROSHARES TR II		SHRT SILV NEW	74347W726	1	48 SH		SOLE	02	48
0	0								
PROSHARES TR II		COM	74347W726	389	17300 SH	CALL	SOLE	12	17300
0	0								
PROSHARES TR II		COM	74347W726	351	15600 SH	PUT	SOLE	12	15600
0	0								
PROSHARES TR II		COM	74347W809	106	7900 SH	CALL	SOLE	12	7900
0	0								
PROSHARES TR II		COM	74347W809	13	1000 SH	PUT	SOLE	12	1000
0	0								
PROSHARES TR II		COM	74347W841	1182	14200 SH	CALL	SOLE	12	14200
0	0								
PROSHARES TR II		COM	74347W841	3081	37000 SH	PUT	SOLE	12	37000
0	0								
PROSHARES TR II		ULTRA SILVER	74347W841	381	4572 SH		SOLE	12	4572
0	0								
PROSHARES TR II		COM	74347W882	55	2800 SH	CALL	SOLE	12	2800
0	0								
PROSHARES TR II		COM	74347W882	8	400 SH	PUT	SOLE	12	400
0	0								
PROSHARES TR		XIN CH25 NEW	74347X567	323	10000 SH		DEFINED	08	10000
0	0								
PROSHARES TR		XIN CH25 NEW	74347X567	3	80 SH		OTHER	02	0
0	80								
PROSHARES TR		XIN CH25 NEW	74347X567	388	12000 SH		SOLE	02	12000
0	0								
PROSHARES TR		COM	74347X567	149	4600 SH	CALL	SOLE	12	4600
0	0								
PROSHARES TR		COM	74347X567	356	11000 SH	PUT	SOLE	12	11000
0	0								
PROSHARES TR		SHT MSCI NEW	74347X575	1	30 SH		OTHER	02	0
0	30								
PROSHARES TR		COM	74347X575	87	2300 SH	CALL	SOLE	12	2300
0	0								
PROSHARES TR		REAL EST NEW	74347X583	39	1834 SH		OTHER	02	0
0	1834								
PROSHARES TR		COM	74347X583	587	27400 SH	CALL	SOLE	12	27400
0	0								
PROSHARES TR		COM	74347X583	206	9600 SH	PUT	SOLE	12	9600
0	0								
PROSHARES TR		REAL EST NEW	74347X583	23	1060 SH		SOLE	12	1060
0	0								
PROSHARES TR		ULTSHT OIL NE	74347X591	0	4 SH		OTHER	02	0
0	4								
PROSHARES TR		COM	74347X591	739	13100 SH	CALL	SOLE	12	13100
0	0								
PROSHARES TR		COM	74347X591	243	4300 SH	PUT	SOLE	12	4300
0	0								
PROSHARES TR		BASIC MAT NEW	74347X617	0	7 SH		OTHER	02	0
0	7								
PROSHARES TR		COM	74347X617	371	12800 SH	CALL	SOLE	12	12800
0	0								
PROSHARES TR		COM	74347X617	174	6000 SH	PUT	SOLE	12	6000
0	0								
PROSHARES TR		COM	74347X625	747	16800 SH	CALL	SOLE	12	16800
0	0								
PROSHARES TR		COM	74347X625	338	7600 SH	PUT	SOLE	12	7600
0	0								
PROSHARES TR		ULTRA FNCLS N	74347X633	447	8214 SH		OTHER	02	0
0	8214								
PROSHARES TR		ULTRA FNCLS N	74347X633	49	900 SH		SOLE	02	900
0	0								

PROSHARES TR 0 0	COM	74347X633	3599	66200 SH	CALL SOLE	12	66200
PROSHARES TR 0 0	COM	74347X633	1919	35300 SH	PUT SOLE	12	35300
PROSHARES TR 0 0	COM	74347X666	1732	39000 SH	CALL SOLE	12	39000
PROSHARES TR 0 0	COM	74347X666	1332	30000 SH	PUT SOLE	12	30000
PROSHARES TR 0 0	ULTPR SHRT QQ	74347X666	421	9486 SH	SOLE	12	9486
PROSHARES TR 0 0	COM	74347X674	358	6600 SH	CALL SOLE	12	6600
PROSHARES TR 0 0	COM	74347X674	684	12600 SH	PUT SOLE	12	12600
PROSHARES TR 0 0	ULTRA SH DOW3	74347X674	277	5103 SH	SOLE	12	5103
PROSHARES TR 0 0	COM	74347X682	341	8200 SH	CALL SOLE	12	8200
PROSHARES TR 0 0	COM	74347X682	353	8500 SH	PUT SOLE	12	8500
PROSHARES TR 0 0	ULT SH MDCP40	74347X682	180	4338 SH	SOLE	12	4338
PROSHARES TR 0 0	COM	74347X690	31	800 SH	CALL SOLE	12	800
PROSHARES TR 0 0	COM	74347X690	61	1600 SH	PUT SOLE	12	1600
PROSHARES TR 0 0	SHRT RUSSL200	74347X690	134	3493 SH	SOLE	12	3493
PROSHARES TR 0 0	COM	74347X799	2638	25800 SH	CALL SOLE	12	25800
PROSHARES TR 0 0	COM	74347X799	849	8300 SH	PUT SOLE	12	8300
PROSHARES TR 0 150	ULSH MSCI EUR	74347X807	3	150 SH	OTHER	02	0
PROSHARES TR 0 0	COM	74347X815	1311	12000 SH	CALL SOLE	12	12000
PROSHARES TR 0 0	COM	74347X815	164	1500 SH	PUT SOLE	12	1500
PROSHARES TR 0 0	COM	74347X823	763	7900 SH	CALL SOLE	12	7900
PROSHARES TR 0 0	COM	74347X823	831	8600 SH	PUT SOLE	12	8600
PROSHARES TR 0 0	ULTRPRO DOW30	74347X823	277	2873 SH	SOLE	12	2873
PROSHARES TR 0 0	COM	74347X831	383	3500 SH	CALL SOLE	12	3500
PROSHARES TR 0 0	COM	74347X831	940	8600 SH	PUT SOLE	12	8600
PROSHARES TR 0 0	SHRT 20+YR TR	74347X849	109	2701 SH	DEFINED	01	2701
PROSHARES TR 0 4590	SHRT 20+YR TR	74347X849	185	4590 SH	OTHER	01	0
PROSHARES TR 0 1033	SHRT 20+YR TR	74347X849	42	1033 SH	OTHER	02	0
PROSHARES TR 0 0	COM	74347X856	68	2500 SH	CALL SOLE	12	2500
PROSHARES TR 0 0	COM	74347X856	81	3000 SH	PUT SOLE	12	3000
PROSHARES TR 0 0	COM	74347X864	15	100 SH	CALL SOLE	12	100
PROSHARES TR 0 0	COM	74347X864	840	5500 SH	PUT SOLE	12	5500
PROSHARES TR 0 0	ULTRPRO S&P50	74347X864	614	4021 SH	SOLE	12	4021
PROSHARES TR 0 0	COM	74347X880	375	5200 SH	CALL SOLE	12	5200
PROSHARES TR 0 0	COM	74347X880	751	10400 SH	PUT SOLE	12	10400
PROSHARES TR 0 0	FTSE XINH ETF	74347X880	255	3531 SH	SOLE	12	3531
PROSPECT CAPITAL CORPORATION 0 48383	COM	74348T102	470	48383 SH	OTHER	02	0
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	5	465 SH	OTHER	06	465
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	141	14564 SH	SOLE	02	14564
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	11	1242 SH	SOLE	02	1242
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	274369LAF0	97	100000 PRN	SOLE	02	100000
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	44	6200 SH	DEFINED	01	6200
PROVIDENT ENERGY TR 500 4000	TR UNIT	74386K104	89	12550 SH	OTHER	01	8050
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	557	78847 SH	OTHER	02	0

QUIKSILVER INC 0 0	COM	74838C106	391	100000 SH	DEFINED	08	100000
QUIKSILVER INC 0 7900	COM	74838C106	31	7900 SH	OTHER	02	0
QUIKSILVER INC 0 0	COM	74838C106	811	207357 SH	SOLE	02	207357
QUIDEL CORP 0 200	COM	74838J101	2	200 SH	OTHER	02	0
QUIDEL CORP 0 0	COM	74838J101	84	7607 SH	SOLE	02	7607
QUICKSILVER GAS SVCS LP 0 768	COM UNITS LPI	74839G106	19	768 SH	OTHER	02	0
QUINSTREET INC 0 0	COM	74874Q100	39	2593 SH	DEFINED	01	2593
QUINSTREET INC 0 93729	COM	74874Q100	1405	93729 SH	OTHER	02	0
QUINSTREET INC 0 0	COM	74874Q100	3	210 SH	SOLE	02	210
QWEST COMMUNICATIONS INTL IN 0 0	NOTE	3.500%11749121BY4	23041	17572000 PRN	SOLE	02	17572000
RGC RES INC 0 400	COM	74955L103	12	400 SH	OTHER	02	0
RMR REAL ESTATE INCOME FD 0 2470	COM SHS	74964K609	69	2470 SH	OTHER	02	0
RRI ENERGY INC 1383 0	COM	74971X107	73	20531 SH	DEFINED	01	19148
RRI ENERGY INC 3253 2268	COM	74971X107	20	5521 SH	OTHER	01	0
RRI ENERGY INC 0 3522	COM	74971X107	13	3522 SH	OTHER	02	0
RRI ENERGY INC 0 0	COM	74971X107	668	188292 SH	SOLE	02	188292
RRI ENERGY INC 0 0	COM	74971X107	5	1500 SH	CALL SOLE	12	1500
RSC HOLDINGS INC 0 1000	COM	74972L102	7	1000 SH	OTHER	02	0
RSC HOLDINGS INC 0 0	COM	74972L102	8402	1126300 SH	SOLE	02	1126300
RTI INTL METALS INC 0 0	COM	74973W107	757	24738 SH	SOLE	02	24738
RTI INTL METALS INC 0 0	COM	74973W107	9	300 SH	CALL SOLE	12	300
RTI BIOLOGICS INC 0 0	COM	74975N105	37	14000 SH	DEFINED	01	14000
RTI BIOLOGICS INC 0 0	COM	74975N105	3	996 SH	SOLE	02	996
RXI PHARMACEUTICALS CORP 0 143	COM	74978T109	0	143 SH	OTHER	02	0
RADIANT SYSTEMS INC 0 149	COM	75025N102	3	149 SH	OTHER	02	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	739	43179 SH	SOLE	02	43179
RADIO ONE INC 0 0	CL D NON VTG	75040P405	672	763336 SH	SOLE	02	763336
RAE SYS INC 0 19636	COM	75061P102	31	19636 SH	OTHER	02	0
RAE SYS INC 0 0	COM	75061P102	6	4017 SH	SOLE	02	4017
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	2	1153 SH	SOLE	02	1153
RANGE RES CORP 0 0	COM	75281A109	1394	36569 SH	DEFINED	01	36569
RANGE RES CORP 53900 12273	COM	75281A109	2532	66413 SH	OTHER	01	240
RANGE RES CORP 300 0	COM	75281A109	11	300 SH	OTHER	28	0
RANGE RES CORP 0 40753	COM	75281A109	1554	40753 SH	OTHER	02	0
RANGE RES CORP 0 0	COM	75281A109	33	854 SH	OTHER	06	854
RANGE RES CORP 0 0	COM	75281A109	1382	36248 SH	SOLE	02	36248
RANGE RES CORP 0 0	COM	75281A109	610	16000 SH	CALL SOLE	12	16000
RANGE RES CORP 0 0	COM	75281A109	198	5200 SH	PUT SOLE	12	5200
RANGE RES CORP 0 0	COM	75281A109	75	1975 SH	SOLE	12	1975
RARE ELEMENT RES LTD 0 0	COM	75381M102	120	13900 SH	SOLE	02	13900
RAYONIER TRS HLDGS INC 0 0	NOTE	3.750%1075508AAB2	4854	4438000 PRN	SOLE	02	4438000
RBC BEARINGS INC 0 11100	COM	75524B104	377	11100 SH	OTHER	02	0
RBC BEARINGS INC	COM	75524B104	22	650 SH	SOLE	02	650

RETAIL HOLDRS TR 0 0	COM	76127U101	79	800 SH	CALL SOLE	12	800
RETAIL HOLDRS TR 0 0	COM	76127U101	958	9700 SH	PUT SOLE	12	9700
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	867	8778 SH	SOLE	12	8778
RETAIL VENTURES INC 0 0	COM	76128Y102	951	88402 SH	SOLE	02	88402
RETAIL OPPORTUNITY INVTS COR 0 99	COM	76131N101	1	99 SH	OTHER	02	0
RETAIL OPPORTUNITY INVTS COR 0 0	COM	76131N101	14	1451 SH	SOLE	02	1451
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	200	10155 SH	SOLE	02	10155
RIVERSOURCE LASALLE INTL R/E 0 66068	COM	76932W102	616	66068 SH	OTHER	02	0
RIVERSOURCE LASALLE INTL R/E 0 0	COM	76932W102	345	36971 SH	SOLE	02	36971
RMR ASIA PAC REAL EST FD NEW 0 37593	COM	76970B101	685	37593 SH	OTHER	02	0
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	2	216 SH	SOLE	02	216
RODMAN & RENSHAW CAP GP INC 0 0	COM	77487R100	64	29850 SH	DEFINED	01	29850
RODMAN & RENSHAW CAP GP INC 0 0	COM	77487R100	1	330 SH	SOLE	02	330
ROMA FINANCIAL CORP 0 500	COM	77581P109	5	500 SH	OTHER	02	0
ROMA FINANCIAL CORP 0 0	COM	77581P109	9	859 SH	SOLE	02	859
ROYCE FOCUS TR 0 0	COM	78080N108	89	14000 SH	OTHER	01	14000
ROYCE FOCUS TR 0 59614	COM	78080N108	380	59614 SH	OTHER	02	0
RUBICON TECHNOLOGY INC 0 1000	COM	78112T107	23	1000 SH	OTHER	02	0
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	6814	300300 SH	CALL SOLE	02	300300
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	1135	50000 SH	PUT SOLE	02	50000
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	1865	82189 SH	SOLE	02	82189
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	5144	121378 SH	DEFINED	01	121378
RYDEX ETF TRUST 6480 3790	S&P 500 EQ	TR78355W106	609	14360 SH	OTHER	01	4090
RYDEX ETF TRUST 0 9900	COM	78355W106	420	9900 SH	PUT OTHER	02	0
RYDEX ETF TRUST 0 1193399	S&P 500 EQ	TR78355W106	50576	1193399 SH	OTHER	02	0
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	651	15350 SH	SOLE	02	15350
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	698	8487 SH	DEFINED	01	8487
RYDEX ETF TRUST 0 344985	TOP 50 ETF	78355W205	28358	344985 SH	OTHER	02	0
RYDEX ETF TRUST 0 59642	S&P500 PUR	VA78355W304	1523	59642 SH	OTHER	02	0
RYDEX ETF TRUST 0 281015	S&P500 PUR	GR78355W403	10695	281015 SH	OTHER	02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURV	78355W502	19	650 SH	DEFINED	01	650
RYDEX ETF TRUST 0 22147	S&PMC400 PURV	78355W502	662	22147 SH	OTHER	02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURG	78355W601	853	12681 SH	DEFINED	01	12681
RYDEX ETF TRUST 0 151010	S&PMC400 PURG	78355W601	10157	151010 SH	OTHER	02	0
RYDEX ETF TRUST 0 0	S&PSC600 PURV	78355W700	104	3197 SH	DEFINED	01	3197
RYDEX ETF TRUST 0 36482	S&PSC600 PURV	78355W700	1187	36482 SH	OTHER	02	0
RYDEX ETF TRUST 0 400	INV S&P500 2X	78355W767	19	400 SH	OTHER	02	0
RYDEX ETF TRUST 0 6455	UTILITIES ETF	78355W791	320	6455 SH	OTHER	02	0
RYDEX ETF TRUST 0 1075	S&PSC600 PURG	78355W809	44	1075 SH	OTHER	02	0
RYDEX ETF TRUST 0 3358	TECHNOLOGY ET	78355W817	162	3358 SH	OTHER	02	0
RYDEX ETF TRUST 0 0	MATERIALS ETF	78355W825	167	3059 SH	DEFINED	01	3059
RYDEX ETF TRUST 0 60716	MATERIALS ETF	78355W825	3323	60716 SH	OTHER	02	0
RYDEX ETF TRUST	INDLS ETF	78355W833	24	500 SH	DEFINED	01	500

SM ENERGY CO 0 0	COM	78454L100	101	2693 SH	DEFINED	01	2693
SM ENERGY CO 0 60498	COM	78454L100	2266	60498 SH	OTHER	02	0
SM ENERGY CO 0 0	COM	78454L100	1560	41639 SH	SOLE	02	41639
SORL AUTO PTS INC 0 0	COM	78461U101	87	10000 SH	DEFINED	01	10000
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	53641	470000 SH	PUT DEFINED	08	470000
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	5213	45678 SH	DEFINED	28	45678
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	126	1100 SH	PUT DEFINED	01	1100
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	624971	5475952 SH	DEFINED	01	5475952
SPDR S&P 500 ETF TR 634338 118356	TR UNIT	78462F103	133069	1165938 SH	OTHER	01	413244
SPDR S&P 500 ETF TR 1315 0	TR UNIT	78462F103	150	1315 SH	OTHER	28	0
SPDR S&P 500 ETF TR 0 10000	COM	78462F103	1141	10000 SH	CALL OTHER	02	0
SPDR S&P 500 ETF TR 0 224800	COM	78462F103	25656	224800 SH	PUT OTHER	02	0
SPDR S&P 500 ETF TR 0 1679545	TR UNIT	78462F103	191686	1679545 SH	OTHER	02	0
SPDR S&P 500 ETF TR 0 0	COM	78462F103	17120	150000 SH	CALL OTHER	06	150000
SPDR S&P 500 ETF TR 0 0	COM	78462F103	9130	80000 SH	PUT OTHER	06	80000
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	22236	194833 SH	OTHER	06	194833
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	867	7593 SH	OTHER	14	7593
SPDR S&P 500 ETF TR 0 10033	TR UNIT	78462F103	1145	10033 SH	OTHER		0
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	16791	147126 SH	SOLE	01	147126
SPDR S&P 500 ETF TR 0 0	COM	78462F103	497276	4357100 SH	CALL SOLE	02	4357100
SPDR S&P 500 ETF TR 0 0	COM	78462F103	4073482	35691600 SH	PUT SOLE	02	35691600
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	6018148	52730643 SH	SOLE	02	52730643
SPDR S&P 500 ETF TR 0 0	COM	78462F103	58606	513500 SH	CALL SOLE	12	513500
SPDR S&P 500 ETF TR 0 0	COM	78462F103	94808	830700 SH	PUT SOLE	12	830700
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	27930	244717 SH	SOLE	12	244717
S1 CORPORATION 0 0	COM	78463B101	5	950 SH	SOLE	02	950
SPS COMM INC 0 0	COM	78463M107	5	408 SH	SOLE	02	408
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1555	12160 SH	DEFINED	28	12160
SPDR GOLD TRUST 23108 0	GOLD SHS	78463V107	229261	1792366 SH	DEFINED	01	1769258
SPDR GOLD TRUST 150041 248650	GOLD SHS	78463V107	50997	398691 SH	OTHER	01	0
SPDR GOLD TRUST 2425 0	GOLD SHS	78463V107	324	2535 SH	OTHER	28	110
SPDR GOLD TRUST 0 1600	COM	78463V107	205	1600 SH	CALL OTHER	02	0
SPDR GOLD TRUST 0 28500	COM	78463V107	3645	28500 SH	PUT OTHER	02	0
SPDR GOLD TRUST 0 5568280	GOLD SHS	78463V107	712239	5568280 SH	OTHER	02	0
SPDR GOLD TRUST 0 0	COM	78463V107	185470	1450000 SH	CALL OTHER	06	1450000
SPDR GOLD TRUST 0 0	COM	78463V107	31978	250000 SH	PUT OTHER	06	250000
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	53652	419452 SH	OTHER	06	419452
SPDR GOLD TRUST 0 0	COM	78463V107	1443579	11285900 SH	CALL SOLE	02	11285900
SPDR GOLD TRUST 0 0	COM	78463V107	1397724	10927400 SH	PUT SOLE	02	10927400
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	254076	1986369 SH	SOLE	02	1986369
SPDR GOLD TRUST 0 0	COM	78463V107	50013	391000 SH	CALL SOLE	12	391000
SPDR GOLD TRUST 0 0	COM	78463V107	19161	149800 SH	PUT SOLE	12	149800
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1407	11000 SH	SOLE	24	11000

SPDR INDEX SHS FDS 0 0	S&P BRIC 40ET78463X798	213	8247 SH	DEFINED	01	8247
SPDR INDEX SHS FDS 0 229728	S&P BRIC 40ET78463X798	5936	229728 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC78463X806	35	490 SH	DEFINED	28	490
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC78463X806	16152	228017 SH	DEFINED	01	228017
SPDR INDEX SHS FDS 28938 1135	MIDEAST AFRIC78463X806	3085	43548 SH	OTHER	01	13475
SPDR INDEX SHS FDS 250 0	MIDEAST AFRIC78463X806	18	250 SH	OTHER	28	0
SPDR INDEX SHS FDS 0 35201	MIDEAST AFRIC78463X806	2494	35201 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	RUSS NOM SC J78463X822	29	740 SH	DEFINED	01	740
SPDR INDEX SHS FDS 1000 0	RUSS NOM SC J78463X822	812	20500 SH	OTHER	01	19500
SPDR INDEX SHS FDS 0 50332	RUSS NOM SC J78463X822	1993	50332 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU78463X848	9460	299106 SH	DEFINED	01	299106
SPDR INDEX SHS FDS 49020 17761	MSCI ACWI EXU78463X848	4705	148739 SH	OTHER	01	81958
SPDR INDEX SHS FDS 0 289666	MSCI ACWI EXU78463X848	9162	289666 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MACQU GLBIN1078463X855	487	11958 SH	DEFINED	01	11958
SPDR INDEX SHS FDS 0 47216	MACQU GLBIN1078463X855	1922	47216 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	52	1350 SH	DEFINED	28	1350
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	30457	791294 SH	DEFINED	01	791294
SPDR INDEX SHS FDS 70249 23895	DJ INTL RL ET78463X863	8282	215172 SH	OTHER	01	121028
SPDR INDEX SHS FDS 1600 0	DJ INTL RL ET78463X863	62	1600 SH	OTHER	28	0
SPDR INDEX SHS FDS 0 295650	DJ INTL RL ET78463X863	11380	295650 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC78463X871	11364	406745 SH	DEFINED	01	406745
SPDR INDEX SHS FDS 95852 12301	S&P INTL SMLC78463X871	3133	112128 SH	OTHER	01	3975
SPDR INDEX SHS FDS 0 1117817	S&P INTL SMLC78463X871	31232	1117817 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 801586	S&P WRLD EX U78463X889	19350	801586 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	377	6467 SH	DEFINED	01	6467
SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	65	1125 SH	OTHER	01	1125
SPDR SERIES TRUST 0 112419	MORGAN TECH E78464A102	6539	112419 SH	OTHER	02	0
SPDR SERIES TRUST 0 967	BRCLY INTL CR78464A151	33	967 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	DJ SML GRWTH 78464A201	91	973 SH	DEFINED	01	973
SPDR SERIES TRUST 0 38401	DJ SML GRWTH 78464A201	3590	38401 SH	OTHER	02	0
SPDR SERIES TRUST 0 8863	BRCLY CP US B78464A276	462	8863 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	WELLS FG PFD 78464A292	177	3883 SH	DEFINED	01	3883
SPDR SERIES TRUST 0 187392	WELLS FG PFD 78464A292	8543	187392 SH	OTHER	02	0
SPDR SERIES TRUST 0 10150	DJ SML VALUE 78464A300	621	10150 SH	OTHER	02	0
SPDR SERIES TRUST 0 1671	NUVN S&P VRDO78464A318	50	1671 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	SHRT INTL ETF78464A334	66	1778 SH	DEFINED	01	1778
SPDR SERIES TRUST 0 115997	SHRT INTL ETF78464A334	4286	115997 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BRCLYS CAP CO78464A359	2196	56502 SH	DEFINED	01	56502
SPDR SERIES TRUST 42485 0	BRCLYS CAP CO78464A359	1675	43085 SH	OTHER	01	600
SPDR SERIES TRUST 0 328699	BRCLYS CAP CO78464A359	12777	328699 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BARCLY CAP ET78464A367	5823	150995 SH	DEFINED	01	150995
SPDR SERIES TRUST 725 0	BARCLY CAP ET78464A367	63	1625 SH	OTHER	01	900
SPDR SERIES TRUST	BARCLY CAP ET78464A367	1286	33346 SH	OTHER	02	0

0	33346	SPDR SERIES TRUST	INTERMD CR ET78464A375	22	652	SH	DEFINED	01	652
0	0	SPDR SERIES TRUST	INTERMD CR ET78464A375	6294	187474	SH	OTHER	02	0
0	187474	SPDR SERIES TRUST	CAP MORTG ETF78464A383	24	871	SH	DEFINED	01	871
0	0	SPDR SERIES TRUST	CAP MORTG ETF78464A383	1506	54898	SH	OTHER	02	0
0	54898	SPDR SERIES TRUST	DJ LRG GRWTH 78464A409	148	2897	SH	DEFINED	01	2897
0	0	SPDR SERIES TRUST	DJ LRG GRWTH 78464A409	4414	86373	SH	OTHER	02	0
0	86373	SPDR SERIES TRUST	BRCLYS YLD ET78464A417	5204	130068	SH	DEFINED	01	130068
0	0	SPDR SERIES TRUST	BRCLYS YLD ET78464A417	56	1400	SH	OTHER	01	0
1400	0	SPDR SERIES TRUST	BRCLYS YLD ET78464A417	121157	3028174	SH	OTHER	02	0
0	3028174	SPDR SERIES TRUST	BRCLYS YLD ET78464A417	29109	727543	SH	SOLE	02	727543
0	0	SPDR SERIES TRUST	COM 78464A417	120	3000	SH	CALL SOLE	12	3000
0	0	SPDR SERIES TRUST	COM 78464A417	120	3000	SH	PUT SOLE	12	3000
0	0	SPDR SERIES TRUST	NUVN BR SHT M78464A425	1037	42660	SH	DEFINED	28	42660
0	0	SPDR SERIES TRUST	NUVN BR SHT M78464A425	55526	2283154	SH	DEFINED	01	2283154
0	0	SPDR SERIES TRUST	NUVN BR SHT M78464A425	17237	708750	SH	OTHER	01	195748
351042	161960	SPDR SERIES TRUST	NUVN BR SHT M78464A425	51758	2128190	SH	OTHER	02	0
0	2128190	SPDR SERIES TRUST	NUVN BR NY MU78464A433	587	25156	SH	OTHER	02	0
0	25156	SPDR SERIES TRUST	NUVN CALI MUN78464A441	2616	111284	SH	OTHER	02	0
0	111284	SPDR SERIES TRUST	NUVN BRCLY MU78464A458	27713	1176771	SH	DEFINED	01	1176771
0	0	SPDR SERIES TRUST	NUVN BRCLY MU78464A458	6820	289610	SH	OTHER	01	79714
89171	120725	SPDR SERIES TRUST	NUVN BRCLY MU78464A458	51106	2170111	SH	OTHER	02	0
0	2170111	SPDR SERIES TRUST	BARC CAPTL ET78464A474	634	20813	SH	DEFINED	01	20813
0	0	SPDR SERIES TRUST	BARC CAPTL ET78464A474	7035	231100	SH	OTHER	02	0
0	231100	SPDR SERIES TRUST	DB INT GVT ET78464A490	8916	151736	SH	DEFINED	01	151736
0	0	SPDR SERIES TRUST	DB INT GVT ET78464A490	1652	28119	SH	OTHER	01	5197
20597	2325	SPDR SERIES TRUST	DB INT GVT ET78464A490	22078	375737	SH	OTHER	02	0
0	375737	SPDR SERIES TRUST	DJ LRG VALUE 78464A508	147	2485	SH	DEFINED	01	2485
0	0	SPDR SERIES TRUST	DJ LRG VALUE 78464A508	3742	63284	SH	OTHER	02	0
0	63284	SPDR SERIES TRUST	BRCLYS INTL E78464A516	3081	51388	SH	DEFINED	01	51388
0	0	SPDR SERIES TRUST	BRCLYS INTL E78464A516	58605	977405	SH	OTHER	02	0
0	977405	SPDR SERIES TRUST	DJ REIT ETF 78464A607	13530	235958	SH	DEFINED	01	235958
0	0	SPDR SERIES TRUST	DJ REIT ETF 78464A607	5902	102928	SH	OTHER	01	15372
83516	4040	SPDR SERIES TRUST	DJ REIT ETF 78464A607	1379	24045	SH	OTHER	28	0
0	24045	SPDR SERIES TRUST	DJ REIT ETF 78464A607	31732	553397	SH	OTHER	02	0
0	553397	SPDR SERIES TRUST	DJ REIT ETF 78464A607	573	10000	SH	OTHER	02	0
0	10000	SPDR SERIES TRUST	BRCLYS AGG ET78464A649	15550	269166	SH	DEFINED	01	269166
0	0	SPDR SERIES TRUST	BRCLYS AGG ET78464A649	2138	37014	SH	OTHER	02	0
0	37014	SPDR SERIES TRUST	BARCL CAP TIP78464A656	438	8097	SH	DEFINED	01	8097
0	0	SPDR SERIES TRUST	BARCL CAP TIP78464A656	444	8220	SH	OTHER	01	0
8220	0	SPDR SERIES TRUST	BARCL CAP TIP78464A656	10565	195712	SH	OTHER	02	0
0	195712	SPDR SERIES TRUST	BRCLYS LG TRS78464A664	826	13413	SH	OTHER	02	0
0	13413	SPDR SERIES TRUST	BRCLYS INTER 78464A672	2805	46542	SH	DEFINED	01	46542
0	0	SPDR SERIES TRUST							

SPDR SERIES TRUST 0 203056	BRCLYS INTER 78464A672	12236	203056 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BRCLYS 1-3MT 78464A680	352	7688 SH	DEFINED	01	7688
SPDR SERIES TRUST 0 1114981	BRCLYS 1-3MT 78464A680	51122	1114981 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	KBW REGN BK E78464A698	538	23494 SH	DEFINED	01	23494
SPDR SERIES TRUST 0 100	KBW REGN BK E78464A698	11	500 SH	OTHER	01	400
SPDR SERIES TRUST 0 75271	KBW REGN BK E78464A698	1724	75271 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	COM 78464A698	916	40000 SH	PUT SOLE	02	40000
SPDR SERIES TRUST 0 0	KBW REGN BK E78464A698	59872	2613341 SH	SOLE	02	2613341
SPDR SERIES TRUST 0 0	COM 78464A698	2	100 SH	CALL SOLE	12	100
SPDR SERIES TRUST 0 0	COM 78464A698	21	900 SH	PUT SOLE	12	900
SPDR SERIES TRUST 0 0	KBW REGN BK E78464A698	10	422 SH	SOLE	12	422
SPDR SERIES TRUST 0 0	DJ GLB TITANS78464A706	452	8330 SH	DEFINED	01	8330
SPDR SERIES TRUST 0 16019	DJ GLB TITANS78464A706	869	16019 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	S&P RETAIL ET78464A714	2887	69037 SH	DEFINED	01	69037
SPDR SERIES TRUST 21718 905	S&P RETAIL ET78464A714	1246	29793 SH	OTHER	01	7170
SPDR SERIES TRUST 0 4000	COM 78464A714	167	4000 SH	PUT OTHER	02	0
SPDR SERIES TRUST 0 313929	S&P RETAIL ET78464A714	13129	313929 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	S&P RETAIL ET78464A714	3	60 SH	OTHER	06	60
SPDR SERIES TRUST 0 0	COM 78464A714	166971	3992600 SH	CALL SOLE	02	3992600
SPDR SERIES TRUST 0 0	COM 78464A714	96395	2305000 SH	PUT SOLE	02	2305000
SPDR SERIES TRUST 0 0	S&P RETAIL ET78464A714	412872	9872597 SH	SOLE	02	9872597
SPDR SERIES TRUST 0 0	COM 78464A714	2317	55400 SH	CALL SOLE	12	55400
SPDR SERIES TRUST 0 0	COM 78464A714	1886	45100 SH	PUT SOLE	12	45100
SPDR SERIES TRUST 0 0	S&P PHARMAC 78464A722	1332	30611 SH	DEFINED	01	30611
SPDR SERIES TRUST 0 287460	S&P PHARMAC 78464A722	12513	287460 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	S&P OILGAS EX78464A730	14231	336763 SH	DEFINED	01	336763
SPDR SERIES TRUST 37284 4300	S&P OILGAS EX78464A730	1907	45135 SH	OTHER	01	3551
SPDR SERIES TRUST 0 585693	S&P OILGAS EX78464A730	24751	585693 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	COM 78464A730	9128	216000 SH	CALL SOLE	02	216000
SPDR SERIES TRUST 0 0	S&P OILGAS EX78464A730	153903	3641824 SH	SOLE	02	3641824
SPDR SERIES TRUST 0 0	COM 78464A730	241	5700 SH	CALL SOLE	12	5700
SPDR SERIES TRUST 0 0	COM 78464A730	1352	32000 SH	PUT SOLE	12	32000
SPDR SERIES TRUST 0 0	S&P OILGAS EX78464A730	737	17436 SH	SOLE	12	17436
SPDR SERIES TRUST 0 0	OILGAS EQUIP 78464A748	258	8685 SH	DEFINED	28	8685
SPDR SERIES TRUST 3410 0	OILGAS EQUIP 78464A748	4594	154850 SH	DEFINED	01	151440
SPDR SERIES TRUST 18790 7640	OILGAS EQUIP 78464A748	784	26430 SH	OTHER	01	0
SPDR SERIES TRUST 0 567136	OILGAS EQUIP 78464A748	16827	567136 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	OILGAS EQUIP 78464A748	8	268 SH	SOLE	02	268
SPDR SERIES TRUST 0 0	S&P METALS MN78464A755	381	7120 SH	DEFINED	28	7120
SPDR SERIES TRUST 0 0	S&P METALS MN78464A755	25477	476383 SH	DEFINED	01	476383
SPDR SERIES TRUST 38319 2810	S&P METALS MN78464A755	3585	67036 SH	OTHER	01	25907
SPDR SERIES TRUST 0 232141	S&P METALS MN78464A755	12415	232141 SH	OTHER	02	0
SPDR SERIES TRUST	S&P METALS MN78464A755	3908	73070 SH	SOLE	02	73070

SPDR SERIES TRUST 0 0	COM	78464A888	333	21100 SH	CALL SOLE	12	21100
SPDR SERIES TRUST 0 0	COM	78464A888	457	28900 SH	PUT SOLE	12	28900
SPDR SERIES TRUST 0 0	S&P HOMEBUILD	78464A888	219	13846 SH	SOLE	12	13846
SRS LABS INC 0 0	COM	78464M106	2	248 SH	SOLE	02	248
SRA INTL INC 0 0	CL A	78464R105	1	38 SH	DEFINED	01	38
SRA INTL INC 0 484	CL A	78464R105	10	484 SH	OTHER	02	0
SRA INTL INC 0 0	CL A	78464R105	639	32420 SH	SOLE	02	32420
SRI/SURGICAL EXPRESS INC 0 7400	COM	78464W104	21	7400 SH	OTHER	02	0
SS&C TECHNOLOGIES HLDGS INC 0 0	COM	78467J100	210	13300 SH	DEFINED	01	13300
SS&C TECHNOLOGIES HLDGS INC 0 0	COM	78467J100	4	260 SH	SOLE	02	260
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	4856	45000 SH	PUT DEFINED	08	45000
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	1075	9964 SH	DEFINED	01	9964
SPDR DOW JONES INDL AVRG ETF 0 460850	UT SER 1	78467X109	49730	460850 SH	OTHER	02	0
SPDR DOW JONES INDL AVRG ETF 0 0	COM	78467X109	26978	250000 SH	PUT OTHER	06	250000
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	5881	54498 SH	OTHER	06	54498
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	15179	140662 SH	SOLE	01	140662
SPDR DOW JONES INDL AVRG ETF 0 0	COM	78467X109	17266	160000 SH	CALL SOLE	02	160000
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	219321	2032448 SH	SOLE	02	2032448
SPDR DOW JONES INDL AVRG ETF 0 0	COM	78467X109	15550	144100 SH	CALL SOLE	12	144100
SPDR DOW JONES INDL AVRG ETF 0 0	COM	78467X109	8493	78700 SH	PUT SOLE	12	78700
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1	S&PDCR78467Y107	946	6500 SH	DEFINED	28	6500
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1	S&PDCR78467Y107	168753	1159100 SH	DEFINED	01	1159100
SPDR S&P MIDCAP 400 ETF TR 197662 32628	UTSER1	S&PDCR78467Y107	43120	296173 SH	OTHER	01	65883
SPDR S&P MIDCAP 400 ETF TR 46245 0	UTSER1	S&PDCR78467Y107	6769	46495 SH	OTHER	28	250
SPDR S&P MIDCAP 400 ETF TR 0 262145	UTSER1	S&PDCR78467Y107	38166	262145 SH	OTHER	02	0
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1	S&PDCR78467Y107	1280	8794 SH	SOLE	01	8794
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1	S&PDCR78467Y107	449162	3085113 SH	SOLE	02	3085113
SPDR S&P MIDCAP 400 ETF TR 0 0	COM	78467Y107	1820	12500 SH	CALL SOLE	12	12500
SPDR S&P MIDCAP 400 ETF TR 0 0	COM	78467Y107	335	2300 SH	PUT SOLE	12	2300
STR HLDGS INC 0 0	COM	78478V100	18	849 SH	SOLE	02	849
SVB FINL GROUP 40 5726	COM	78486Q101	273	6449 SH	DEFINED	01	683
SVB FINL GROUP 0 40	COM	78486Q101	2	40 SH	OTHER	01	0
SVB FINL GROUP 0 68	COM	78486Q101	3	68 SH	OTHER	02	0
SVB FINL GROUP 0 0	COM	78486Q101	2500	59063 SH	SOLE	01	59063
SVB FINL GROUP 0 0	COM	78486Q101	714	16863 SH	SOLE	02	16863
SWS GROUP INC 0 0	COM	78503N107	19	2687 SH	DEFINED	01	2687
SWS GROUP INC 0 84693	COM	78503N107	607	84693 SH	OTHER	02	0
SWS GROUP INC 0 0	COM	78503N107	396	55273 SH	SOLE	02	55273
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	32	864 SH	DEFINED	01	864
SXC HEALTH SOLUTIONS CORP 0 170	COM	78505P100	6	170 SH	OTHER	02	0
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	449	12309 SH	SOLE	02	12309
SAFETY INS GROUP INC 0 0	COM	78648T100	1083	25772 SH	SOLE	02	25772
SAIA INC	COM	78709Y105	9	600 SH	DEFINED	01	600

SANOFI AVENTIS 8167 24120	SPONSORED ADR80105N105	1074	32287	SH	OTHER	01	0
SANOFI AVENTIS 10000 0	SPONSORED ADR80105N105	333	10000	SH	OTHER	28	0
SANOFI AVENTIS 0 1821887	SPONSORED ADR80105N105	60578	1821887	SH	OTHER	02	0
SANOFI AVENTIS 0 0	SPONSORED ADR80105N105	2964	89141	SH	SOLE	02	89141
SAVIENT PHARMACEUTICALS INC 0 0	COM 80517Q100	1177	51450	SH	DEFINED	01	51450
SAVIENT PHARMACEUTICALS INC 0 2000	COM 80517Q100	46	2000	SH	OTHER	02	0
SAVIENT PHARMACEUTICALS INC 0 0	COM 80517Q100	8597	375900	SH	CALL SOLE	02	375900
SAVIENT PHARMACEUTICALS INC 0 0	COM 80517Q100	3469	151700	SH	PUT SOLE	02	151700
SAVIENT PHARMACEUTICALS INC 0 0	COM 80517Q100	17	742	SH	SOLE	02	742
SCANA CORP NEW 0 0	COM 80589M102	2168	53755	SH	DEFINED	01	53755
SCANA CORP NEW 38426 12350	COM 80589M102	2824	70048	SH	OTHER	01	19272
SCANA CORP NEW 0 340267	COM 80589M102	13720	340267	SH	OTHER	02	0
SCANA CORP NEW 0 0	COM 80589M102	62	1549	SH	OTHER	06	1549
SCANA CORP NEW 0 0	COM 80589M102	1873	46461	SH	SOLE	02	46461
SCICLONE PHARMACEUTICALS INC 0 0	COM 80862K104	5	2000	SH	DEFINED	01	2000
SCICLONE PHARMACEUTICALS INC 0 140400	COM 80862K104	371	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	2	771	SH	SOLE	02	771
SCIENTIFIC GAMES CORP 0 234	CL A 80874P109	2	234	SH	OTHER	02	0
SCIENTIFIC GAMES CORP 0 0	CL A 80874P109	752	77602	SH	SOLE	02	77602
SEAHAWK DRILLING INC 0 72	COM 81201R107	1	72	SH	OTHER	02	0
SEAHAWK DRILLING INC 0 0	COM 81201R107	3	355	SH	OTHER	06	355
SEAHAWK DRILLING INC 0 0	COM 81201R107	5	615	SH	SOLE	02	615
SEAHAWK DRILLING INC 0 0	COM 81201R107	0	33	SH	SOLE	12	33
SEALED AIR CORP NEW 4253 0	COM 81211K100	1974	87804	SH	DEFINED	01	83551
SEALED AIR CORP NEW 1447 15559	COM 81211K100	382	17006	SH	OTHER	01	0
SEALED AIR CORP NEW 0 44479	COM 81211K100	1000	44479	SH	OTHER	02	0
SEALED AIR CORP NEW 0 0	COM 81211K100	2572	114435	SH	SOLE	02	114435
SEALED AIR CORP NEW 0 0	COM 81211K100	88	3900	SH	CALL SOLE	12	3900
SEALED AIR CORP NEW 0 0	COM 81211K100	38	1700	SH	PUT SOLE	12	1700
SELECT SECTOR SPDR TR 600 0	SBI MATERIALS81369Y100	476	14521	SH	DEFINED	28	13921
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS81369Y100	16786	512093	SH	DEFINED	01	512093
SELECT SECTOR SPDR TR 27898 9370	SBI MATERIALS81369Y100	2047	62444	SH	OTHER	01	25176
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR81369Y209	7933	260185	SH	DEFINED	01	260185
SELECT SECTOR SPDR TR 17257 5540	SBI HEALTHCAR81369Y209	1086	35617	SH	OTHER	01	12820
SELECT SECTOR SPDR TR 0 5053079	SBI HEALTHCAR81369Y209	154068	5053079	SH	OTHER	02	0
SELECT SECTOR SPDR TR 0 0	COM 81369Y209	6708	220000	SH	CALL SOLE	02	220000
SELECT SECTOR SPDR TR 0 0	COM 81369Y209	8232	270000	SH	PUT SOLE	02	270000
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR81369Y209	5588	183259	SH	SOLE	02	183259
SELECT SECTOR SPDR TR 0 0	COM 81369Y209	88	2900	SH	CALL SOLE	12	2900
SELECT SECTOR SPDR TR 0 0	COM 81369Y209	2003	65700	SH	PUT SOLE	12	65700
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR81369Y209	1354	44421	SH	SOLE	12	44421
SELECT SECTOR SPDR TR	SBI CONS STPL81369Y308	500	17940	SH	DEFINED	28	17940

0	1094								
SENSIENT TECHNOLOGIES CORP		COM	81725T100	110	3603 SH	SOLE	02	3603	
0	0								
SEVERN BANCORP	ANNAPOLIS MD	COM	81811M100	25	6950 SH	OTHER	02	0	
0	6950								
SHANDA INTERACTIVE ENTMT LTD		SPONSORED	ADR81941Q203	83	2132 SH	OTHER	02	0	
0	2132								
SHANDA INTERACTIVE ENTMT LTD		SPONSORED	ADR81941Q203	172	4396 SH	SOLE	02	4396	
0	0								
SHANDA INTERACTIVE ENTMT LTD		COM	81941Q203	540	13800 SH	CALL SOLE	12	13800	
0	0								
SHANDA INTERACTIVE ENTMT LTD		COM	81941Q203	384	9800 SH	PUT SOLE	12	9800	
0	0								
SHANDA INTERACTIVE ENTMT LTD		SPONSORED	ADR81941Q203	209	5327 SH	SOLE	12	5327	
0	0								
SHANDA GAMES LTD		SP ADR REPTG	81941U105	133	24776 SH	SOLE	02	24776	
0	0								
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	220	10000 SH	DEFINED		10000	
0	0								
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	2671	121375 SH	DEFINED	01	83525	
22280	15570								
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	1223	55580 SH	OTHER	01	0	
0	55580								
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	303	13785 SH	OTHER	02	0	
0	13785								
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	55	2500 SH	SOLE	02	2500	
0	0								
SHENANDOAH TELECOMMUNICATION		COM	82312B106	17	929 SH	SOLE	02	929	
0	0								
SHENGKAI INNOVATIONS INC		COM	82321P104	12620	1971842 SH	DEFINED		1971842	
0	0								
SHIRE PLC		SPONSORED	ADR82481R106	346	5151 SH	DEFINED	01	2751	
2400	0								
SHIRE PLC		SPONSORED	ADR82481R106	254	3777 SH	OTHER	01	0	
977	2800								
SHIRE PLC		SPONSORED	ADR82481R106	330	4900 SH	OTHER	02	0	
0	4900								
SHIRE PLC		SPONSORED	ADR82481R106	84	1250 SH	SOLE	02	1250	
0	0								
SHUTTERFLY INC		COM	82568P304	12	447 SH	OTHER	02	0	
0	447								
SHUTTERFLY INC		COM	82568P304	168	6444 SH	SOLE	02	6444	
0	0								
SIERRA BANCORP		COM	82620P102	2	185 SH	SOLE	02	185	
0	0								
SIFY TECHNOLOGIES LIMITED		SPONSORED	ADR82655M107	7	2300 SH	OTHER	02	0	
0	2300								
SIFY TECHNOLOGIES LIMITED		SPONSORED	ADR82655M107	0	100 SH	SOLE	02	100	
0	0								
SIGNATURE BK NEW YORK N Y		COM	82669G104	12	308 SH	DEFINED	01	198	
110	0								
SIGNATURE BK NEW YORK N Y		COM	82669G104	294	7565 SH	OTHER	01	0	
7455	110								
SIGNATURE BK NEW YORK N Y		COM	82669G104	399	10264 SH	OTHER	02	0	
0	10264								
SIGNATURE BK NEW YORK N Y		COM	82669G104	412	10608 SH	SOLE	02	10608	
0	0								
SILICON IMAGE INC		COM	82705T102	28	5959 SH	DEFINED	01	5959	
0	0								
SILICON IMAGE INC		COM	82705T102	11	2267 SH	SOLE	02	2267	
0	0								
SILICON GRAPHICS INTL CORP		COM	82706L108	148	19051 SH	SOLE	02	19051	
0	0								
SILICON GRAPHICS INTL CORP		COM	82706L108	1	100 SH	CALL SOLE	12	100	
0	0								
SILICON GRAPHICS INTL CORP		COM	82706L108	8	1000 SH	PUT SOLE	12	1000	
0	0								
SILICON GRAPHICS INTL CORP		COM	82706L108	2	296 SH	SOLE	12	296	
0	0								
SILVER STD RES INC		COM	82823L106	18	900 SH	DEFINED		900	
0	0								
SILVER STD RES INC		COM	82823L106	236	11800 SH	DEFINED	01	11800	
0	0								
SILVER STD RES INC		COM	82823L106	63	3155 SH	OTHER	01	3155	
0	0								
SILVER STD RES INC		COM	82823L106	7	345 SH	OTHER	02	0	
0	345								
SILVER STD RES INC		COM	82823L106	23	1168 SH	OTHER	06	1168	
0	0								
SILVER STD RES INC		COM	82823L106	178	8927 SH	SOLE	02	8927	
0	0								
SILVER STD RES INC		COM	82823L106	106	5300 SH	CALL SOLE	12	5300	
0	0								
SILVER STD RES INC		COM	82823L106	6	300 SH	PUT SOLE	12	300	
0	0								

SILVER STD RES INC 0 0	COM	82823L106	60	3026 SH	SOLE	12	3026
SILVERCORP METALS INC 0 0	COM	82835P103	49	5881 SH	OTHER	06	5881
SILVERCORP METALS INC 0 0	COM	82835P103	49	5974 SH	SOLE	02	5974
SIMCERE PHARMACEUTICAL GROUP 0 13151	SPON ADR	82859P104	130	13151 SH	OTHER	02	0
SINGAPORE FD INC 0 321	COM	82929L109	5	321 SH	OTHER	02	0
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	151	3653 SH	SOLE	02	3653
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	48	1326 SH	DEFINED	01	1326
SIRONA DENTAL SYSTEMS INC 0 104221	COM	82966C103	3756	104221 SH	OTHER	02	0
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	110	3057 SH	SOLE	02	3057
SIRIUS XM RADIO INC 0 0	COM	82967N108	303	252268 SH	DEFINED	01	252268
SIRIUS XM RADIO INC 12720 17140	COM	82967N108	60	49632 SH	OTHER	01	19772
SIRIUS XM RADIO INC 0 459884	COM	82967N108	552	459884 SH	OTHER	02	0
SIRIUS XM RADIO INC 0 0	COM	82967N108	72	60323 SH	SOLE	02	60323
SIRIUS XM RADIO INC 0 0	COM	82967N108	6	5003 SH	SOLE	12	5003
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	1	352 SH	SOLE	02	352
SKYWORKS SOLUTIONS INC 0 26785	COM	83088M102	554	26785 SH	OTHER	02	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	89	4307 SH	SOLE	02	4307
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	221	10700 SH	CALL SOLE	12	10700
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	79	3800 SH	PUT SOLE	12	3800
SMART BALANCE INC 0 0	COM	83169Y108	5	1171 SH	SOLE	02	1171
SMARTHEAT INC 0 0	COM	83172F104	1	211 SH	SOLE	02	211
SMART TECHNOLOGIES INC 0 0	CL A SUB VTG	83172R108	62	4553 SH	DEFINED	01	4553
SMART TECHNOLOGIES INC 0 5700	CL A SUB VTG	83172R108	77	5700 SH	OTHER	02	0
SMART TECHNOLOGIES INC 0 0	CL A SUB VTG	83172R108	165	12214 SH	SOLE	02	12214
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	93	2057 SH	DEFINED	01	2057
SMITH & NEPHEW PLC 0 22905	SPDN ADR NEW	83175M205	1040	22905 SH	OTHER	02	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	0	6 SH	SOLE	02	6
SMITHFIELD FOODS INC 0 2000	NOTE 4.000%	6832248A9	2	2000 PRN	OTHER	02	0
SMITHFIELD FOODS INC 0 0	NOTE 4.000%	6832248A9	6055	5739000 PRN	SOLE	02	5739000
SMURFIT-STONE CONTAINER CORP 0 488	COM	83272A104	9	488 SH	OTHER	02	0
SMURFIT-STONE CONTAINER CORP 0 0	COM	83272A104	3681	200405 SH	SOLE	02	200405
SOFTWARE HOLDRS TR 0 75	DEPOSITRY RCP	83404B103	3	75 SH	OTHER	02	0
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCP	83404B103	1169	28041 SH	SOLE	02	28041
SOHU COM INC 0 20005	COM	83408W103	1153	20005 SH	OTHER	02	0
SOHU COM INC 0 0	COM	83408W103	340	5907 SH	OTHER	06	5907
SOHU COM INC 0 0	COM	83408W103	421	7300 SH	SOLE	02	7300
SOHU COM INC 0 0	COM	83408W103	588	10200 SH	CALL SOLE	12	10200
SOHU COM INC 0 0	COM	83408W103	184	3200 SH	PUT SOLE	12	3200
SOLAR CAP LTD 0 0	COM	83413U100	43	2000 SH	DEFINED	01	2000
SOLAR CAP LTD 0 0	COM	83413U100	3	119 SH	SOLE	02	119
SOLARWINDS INC 0 232	COM	83416B109	4	232 SH	OTHER	02	0
SOLARWINDS INC 0 0	COM	83416B109	38	2174 SH	SOLE	02	2174
SOLERA HOLDINGS INC	COM	83421A104	1	14 SH	OTHER	02	0

STANLEY WKS 0 0	FRNT 5/1	854616AM1	1903	1701000 PRN	SOLE	02	1701000
STANTEC INC 0 0	COM	85472N109	143	5412 SH	OTHER	06	5412
STAR GAS PARTNERS L P 0 0	UNIT LTD PART	85512C105	167	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	32	15000 SH	DEFINED	01	15000
STAR SCIENTIFIC INC 0 800	COM	85517P101	2	800 SH	OTHER	02	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	26	12382 SH	SOLE	02	12382
STARTEK INC 0 0	COM	85569C107	4	983 SH	SOLE	02	983
STARWOOD PPTY TR INC 0 0	COM	85571B105	226	11378 SH	DEFINED	01	11378
STARWOOD PPTY TR INC 0 607991	COM	85571B105	12081	607991 SH	OTHER	02	0
STARWOOD PPTY TR INC 0 0	COM	85571B105	206	10370 SH	SOLE	02	10370
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	5	87 SH	DEFINED	28	87
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	3143	59803 SH	DEFINED	01	59803
STARWOOD HOTELS&RESORTS WRLD 14416 14099	COM	85590A401	1724	32806 SH	OTHER	01	4291
STARWOOD HOTELS&RESORTS WRLD 0 34057	COM	85590A401	1790	34057 SH	OTHER	02	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	110	2086 SH	OTHER	06	2086
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	4768	90732 SH	SOLE	02	90732
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	315	6000 SH	CALL SOLE	12	6000
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	226	4300 SH	PUT SOLE	12	4300
STATOIL ASA 0 0	SPONSORED ADR	85771P102	159	7600 SH	DEFINED	28	7600
STATOIL ASA 0 0	SPONSORED ADR	85771P102	326	15537 SH	DEFINED	01	15537
STATOIL ASA 700 19400	SPONSORED ADR	85771P102	1524	72635 SH	OTHER	01	52535
STATOIL ASA 0 401282	SPONSORED ADR	85771P102	8419	401282 SH	OTHER	02	0
STATOIL ASA 0 0	SPONSORED ADR	85771P102	51	2431 SH	SOLE	02	2431
STEEL DYNAMICS INC 0 0	NOTE 5.125%	6858119AP5	7	6000 PRN	DEFINED	01	6000
STEEL DYNAMICS INC 0 0	NOTE 5.125%	6858119AP5	689	609000 PRN	SOLE	02	609000
STELLARONE CORP 0 0	COM	85856G100	36	2843 SH	SOLE	02	2843
STEMCELLS INC 0 5830	COM	85857R105	5	5830 SH	OTHER	02	0
STEREOTAXIS INC 0 200	COM	85916J102	1	200 SH	OTHER	02	0
STEREOTAXIS INC 0 0	COM	85916J102	2	492 SH	SOLE	02	492
STEWART ENTERPRISES INC 0 0	NOTE 3.125%	7860370AH8	3968	4250000 PRN	SOLE	02	4250000
STEWART ENTERPRISES INC 0 0	NOTE 3.375%	7860370AK1	6033	6788000 PRN	SOLE	02	6788000
STILLWATER MNG CO 0 0	COM	86074Q102	17	1000 SH	DEFINED	01	1000
STILLWATER MNG CO 0 61141	COM	86074Q102	1030	61141 SH	OTHER	02	0
STILLWATER MNG CO 0 0	COM	86074Q102	145	8614 SH	OTHER	06	8614
STILLWATER MNG CO 0 0	COM	86074Q102	1570	93245 SH	SOLE	02	93245
STILLWATER MNG CO 0 0	COM	86074Q102	62	3700 SH	CALL SOLE	12	3700
STILLWATER MNG CO 0 0	COM	86074Q102	2	100 SH	PUT SOLE	12	100
STONERIDGE INC 0 0	COM	86183P102	579	55121 SH	SOLE	02	55121
STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	2471	98019 SH	DEFINED	01	98019
STONEMOR PARTNERS L P 1000 0	COM UNITS	86183Q100	25	1000 SH	OTHER	01	0
STONEMOR PARTNERS L P 0 4134	COM UNITS	86183Q100	104	4134 SH	OTHER	02	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3	590 SH	OTHER	06	590

SYNAPTICS INC 0 0	COM	87157D109	127	4500 SH	PUT SOLE	12	4500
SYNGENTA AG 686 9177	SPONSORED ADR	87160A100	2396	48133 SH	DEFINED	01	38270
SYNGENTA AG 0 3288	SPONSORED ADR	87160A100	164	3288 SH	OTHER	01	0
SYNGENTA AG 0 207368	SPONSORED ADR	87160A100	10325	207368 SH	OTHER	02	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	36	725 SH	SOLE	02	725
SYNOVUS FINL CORP 0 0	COM	87161C105	389	158020 SH	DEFINED	01	158020
SYNOVUS FINL CORP 10000 500	COM	87161C105	107	43478 SH	OTHER	01	32978
SYNOVUS FINL CORP 0 595790	COM	87161C105	1466	595790 SH	OTHER	02	0
SYNOVUS FINL CORP 0 0	COM	87161C105	2004	814557 SH	SOLE	02	814557
SYNOVUS FINL CORP 0 0	UNIT	99/99/9987161C204	14002	594550 SH	SOLE	02	594550
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	3	216 SH	SOLE	02	216
SYNTEL INC 0 129	COM	87162H103	6	129 SH	OTHER	02	0
SYNTEL INC 0 0	COM	87162H103	2302	51732 SH	SOLE	02	51732
SYNNEX CORP 0 64314	COM	87162W100	1810	64314 SH	OTHER	02	0
SYNNEX CORP 0 0	COM	87162W100	1273	45238 SH	SOLE	02	45238
SYNIVERSE HLDGS INC 0 0	COM	87163F106	2	106 SH	DEFINED	01	106
SYNIVERSE HLDGS INC 0 2530	COM	87163F106	57	2530 SH	OTHER	02	0
SYNIVERSE HLDGS INC 0 0	COM	87163F106	165	7285 SH	SOLE	02	7285
SYNUTRA INTL INC 0 0	COM	87164C102	7	615 SH	SOLE	02	615
TC PIPELINES LP 245 0	UT COM LTD	PR87233Q108	480	10325 SH	DEFINED	01	10080
TC PIPELINES LP 7255 1335	UT COM LTD	PR87233Q108	399	8590 SH	OTHER	01	0
TC PIPELINES LP 0 177048	UT COM LTD	PR87233Q108	8232	177048 SH	OTHER	02	0
TC PIPELINES LP 0 0	UT COM LTD	PR87233Q108	14	300 SH	SOLE	02	300
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	92	5726 SH	DEFINED	28	5726
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	405	25076 SH	DEFINED	01	25076
TD AMERITRADE HLDG CORP 3130 9069	COM	87236Y108	197	12199 SH	OTHER	01	0
TD AMERITRADE HLDG CORP 0 7882	COM	87236Y108	127	7882 SH	OTHER	02	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	0	3 SH	OTHER	14	3
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	3626	224536 SH	SOLE	02	224536
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	66	4100 SH	CALL SOLE	12	4100
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	121	7500 SH	PUT SOLE	12	7500
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	35	2180 SH	SOLE	12	2180
TFS FINL CORP 0 0	COM	87240R107	95	10390 SH	OTHER	01	10390
TFS FINL CORP 0 0	COM	87240R107	293	31929 SH	SOLE	02	31929
TICC CAPITAL CORP 0 6940	COM	87244T109	72	6940 SH	OTHER	02	0
TICC CAPITAL CORP 0 0	COM	87244T109	2	186 SH	OTHER	06	186
TICC CAPITAL CORP 0 0	COM	87244T109	6	548 SH	SOLE	02	548
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	414	9962 SH	DEFINED	01	9962
TRW AUTOMOTIVE HLDGS CORP 0 743342	COM	87264S106	30893	743342 SH	OTHER	02	0
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	5501	132373 SH	SOLE	02	132373
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	229	5500 SH	CALL SOLE	12	5500
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	183	4400 SH	PUT SOLE	12	4400
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	70	1684 SH	SOLE	12	1684

TEMPLETON DRAGON FD INC 0 84050	COM	88018T101	2430	84050 SH	OTHER	02	0
TEMPLETON RUS AND EAST EUR F 0 0	COM	88022F105	13	660 SH	DEFINED	01	660
TEMPLETON RUS AND EAST EUR F 0 7823	COM	88022F105	154	7823 SH	OTHER	02	0
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	930	30016 SH	DEFINED	01	30016
TEMPUR PEDIC INTL INC 204 0	COM	88023U101	6	204 SH	OTHER	01	0
TEMPUR PEDIC INTL INC 0 395	COM	88023U101	12	395 SH	OTHER	02	0
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	927	29900 SH	CALL SOLE	02	29900
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	544	17552 SH	SOLE	02	17552
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	105	3400 SH	CALL SOLE	12	3400
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	115	3700 SH	PUT SOLE	12	3700
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	1	35 SH	SOLE	12	35
TENARIS S A 0 0	SPONSORED ADR	88031M109	1350	35138 SH	DEFINED	01	35138
TENARIS S A 0 233192	SPONSORED ADR	88031M109	8959	233192 SH	OTHER	02	0
TENARIS S A 0 0	SPONSORED ADR	88031M109	99	2565 SH	SOLE	02	2565
TENET HEALTHCARE CORP 0 0	COM	88033G100	236	50000 SH	DEFINED	08	50000
TENET HEALTHCARE CORP 0 0	COM	88033G100	347	73439 SH	DEFINED	28	73439
TENET HEALTHCARE CORP 304040 0	COM	88033G100	6305	1335924 SH	DEFINED	01	1031884
TENET HEALTHCARE CORP 50078 370475	COM	88033G100	1985	420553 SH	OTHER	01	0
TENET HEALTHCARE CORP 3800 0	COM	88033G100	18	3800 SH	OTHER	28	0
TENET HEALTHCARE CORP 0 241040	COM	88033G100	1138	241040 SH	OTHER	02	0
TENET HEALTHCARE CORP 0 0	COM	88033G100	35	7493 SH	OTHER	06	7493
TENET HEALTHCARE CORP 0 0	COM	88033G100	944	200000 SH	CALL SOLE	02	200000
TENET HEALTHCARE CORP 0 0	COM	88033G100	1888	400000 SH	PUT SOLE	02	400000
TENET HEALTHCARE CORP 0 0	COM	88033G100	6055	1282819 SH	SOLE	02	1282819
TENET HEALTHCARE CORP 0 0	COM	88033G100	20	4200 SH	CALL SOLE	12	4200
TENET HEALTHCARE CORP 0 0	COM	88033G100	17	3700 SH	PUT SOLE	12	3700
TENET HEALTHCARE CORP 0 0	COM	88033G100	0	2 SH	SOLE	12	2
TERADATA CORP DEL 0 0	COM	88076W103	96	2500 SH	DEFINED	28	2500
TERADATA CORP DEL 0 0	COM	88076W103	5713	148178 SH	DEFINED	01	148178
TERADATA CORP DEL 4371 5049	COM	88076W103	524	13591 SH	OTHER	01	4171
TERADATA CORP DEL 0 234589	COM	88076W103	9046	234589 SH	OTHER	02	0
TERADATA CORP DEL 0 0	COM	88076W103	510	13215 SH	OTHER	06	13215
TERADATA CORP DEL 0 0	COM	88076W103	1542	40000 SH	CALL SOLE	02	40000
TERADATA CORP DEL 0 0	COM	88076W103	2425	62891 SH	SOLE	02	62891
TERADYNE INC 0 0	NOTE 4.500%	3880770AE2	47291	21856000 PRN	SOLE	02	21856000
TERRA NOVA RTY CORP 0 464	COM	88102D103	3	464 SH	OTHER	02	0
TERRA NOVA RTY CORP 0 0	COM	88102D103	651	87250 SH	SOLE	02	87250
TERRITORIAL BANCORP INC 0 0	COM	88145X108	4	217 SH	SOLE	02	217
TERRENO RLTY CORP 0 0	COM	88146M101	3	173 SH	SOLE	02	173
TESCO CORP 0 0	COM	88157K101	8	645 SH	SOLE	02	645
TESLA MTRS INC 0 2100	COM	88160R101	43	2100 SH	OTHER	02	0
TESLA MTRS INC 0 0	COM	88160R101	314	15397 SH	SOLE	02	15397
TESLA MTRS INC	COM	88160R101	122	6000 SH	CALL SOLE	12	6000

3PAR INC 0 0	COM	88580F109	1865	56560 SH	SOLE	02	56560
TIBCO SOFTWARE INC 1684 0	COM	88632Q103	1490	84005 SH	DEFINED	01	82321
TIBCO SOFTWARE INC 1114 16030	COM	88632Q103	304	17144 SH	OTHER	01	0
TIBCO SOFTWARE INC 0 8379	COM	88632Q103	149	8379 SH	OTHER	02	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	4225	238178 SH	SOLE	02	238178
TIBCO SOFTWARE INC 0 0	COM	88632Q103	46	2600 SH	CALL SOLE	12	2600
TIBCO SOFTWARE INC 0 0	COM	88632Q103	9	500 SH	PUT SOLE	12	500
TIBCO SOFTWARE INC 0 0	COM	88632Q103	4	241 SH	SOLE	12	241
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	2	303 SH	SOLE	02	303
TIM HORTONS INC 0 0	COM	88706M103	117	3200 SH	DEFINED		3200
TIM HORTONS INC 0 463	COM	88706M103	694	19072 SH	DEFINED	01	18609
TIM HORTONS INC 0 3140	COM	88706M103	114	3140 SH	OTHER	01	0
TIM HORTONS INC 0 4898	COM	88706M103	178	4898 SH	OTHER	02	0
TIM HORTONS INC 0 0	COM	88706M103	59	1622 SH	OTHER	06	1622
TIM HORTONS INC 0 0	COM	88706M103	1293	35510 SH	SOLE	02	35510
TIM PARTICIPACOE S A 0 60667	SPONS ADR	PFD88706P106	2001	60667 SH	OTHER	02	0
TIM PARTICIPACOE S A 0 0	SPONS ADR	PFD88706P106	386	11711 SH	OTHER	06	11711
TIM PARTICIPACOE S A 0 0	SPONS ADR	PFD88706P106	138	4187 SH	SOLE	02	4187
TIME WARNER TELECOM INC 0 0	DBCV 2.375%	4887319AC5	7833	6709000 PRN	SOLE	02	6709000
TIME WARNER CABLE INC 0 0	COM	88732J207	2324	43036 SH	DEFINED	01	43036
TIME WARNER CABLE INC 28415 13851	COM	88732J207	3117	57728 SH	OTHER	01	15462
TIME WARNER CABLE INC 0 183477	COM	88732J207	9906	183477 SH	OTHER	02	0
TIME WARNER CABLE INC 0 0	COM	88732J207	533	9867 SH	OTHER	06	9867
TIME WARNER CABLE INC 0 0	COM	88732J207	14734	272911 SH	SOLE	02	272911
TIME WARNER CABLE INC 0 0	COM	88732J207	157	2900 SH	CALL SOLE	12	2900
TIME WARNER CABLE INC 0 0	COM	88732J207	27	500 SH	PUT SOLE	12	500
TIME WARNER CABLE INC 0 0	COM	88732J207	2	44 SH	SOLE	12	44
TITAN INTL INC ILL 0 0	COM	88830M102	19	1369 SH	SOLE	02	1369
TITAN MACHY INC 0 0	COM	88830R101	4	243 SH	SOLE	02	243
TORTOISE ENERGY INFRSTRCTR C 300 4800	COM	89147L100	4454	130038 SH	DEFINED	01	124938
TORTOISE ENERGY INFRSTRCTR C 0 2300	COM	89147L100	79	2300 SH	OTHER	01	0
TORTOISE ENERGY INFRSTRCTR C 0 286096	COM	89147L100	9799	286096 SH	OTHER	02	0
TORTOISE CAP RES CORP 0 0	COM	89147N304	11	2000 SH	DEFINED	01	2000
TORTOISE NORTH AMRN ENRGY CO 0 0	COM	89147T103	74	3000 SH	DEFINED	01	3000
TORTOISE NORTH AMRN ENRGY CO 0 79088	COM	89147T103	1940	79088 SH	OTHER	02	0
TORTOISE ENERGY CAP CORP 0 0	COM	89147U100	9793	378843 SH	DEFINED	01	378843
TORTOISE ENERGY CAP CORP 15459 3000	COM	89147U100	935	36180 SH	OTHER	01	17721
TORTOISE ENERGY CAP CORP 0 338770	COM	89147U100	8757	338770 SH	OTHER	02	0
TORTOISE PWR & ENERGY INFRAS 0 3844	COM	89147X104	87	3844 SH	OTHER	02	0
TORTOISE MLP FD INC 0 166401	COM	89148B101	4002	166401 SH	OTHER	02	0
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	6	2025 SH	SOLE	02	2025
TOWNEBANK PORTSMOUTH VA 0 2656	COM	89214P109	40	2656 SH	OTHER	02	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	32	2145 SH	SOLE	02	2145

TRUEBLUE INC 0 0	COM	89785X101	9	648 SH	DEFINED	01	648
TRUEBLUE INC 0 17651	COM	89785X101	241	17651 SH	OTHER	02	0
TRUEBLUE INC 0 0	COM	89785X101	1040	76177 SH	SOLE	02	76177
TWO HBRS INVT CORP 0 9300	COM	90187B101	84	9300 SH	OTHER	02	0
TWO HBRS INVT CORP 0 0	COM	90187B101	5	508 SH	SOLE	02	508
TYSON FOODS INC 0 0	NOTE	3.250%10902494AP8	7780	6600000 PRN	SOLE	02	6600000
UAL CORP 0 0	DBCV	5.000% 2902549AE4	0	118 PRN	SOLE	02	118
UAL CORP 0 0	NOTE	4.500% 6902549AH7	7329	7300000 PRN	SOLE	02	7300000
UAL CORP 0 0	NOTE	6.000%10902549AJ3	31800	11061000 PRN	SOLE	02	11061000
US BANCORP DEL 0 0	DBCV	12/1 902973AM8	2511	2519000 PRN	SOLE	02	2519000
US BANCORP DEL 0 0	DBCV	9/2 902973AQ9	3659	3893000 PRN	SOLE	02	3893000
USANA HEALTH SCIENCES INC 0 100	COM	90328M107	4	100 SH	OTHER	02	0
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	129	3200 SH	SOLE	02	3200
USEC INC 0 6000	NOTE	3.000%1090333EAC2	5	6000 PRN	OTHER	02	0
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	3	204 SH	SOLE	02	204
U S GEOTHERMAL INC 0 1600	COM	90338S102	1	1600 SH	OTHER	02	0
U S GEOTHERMAL INC 0 0	COM	90338S102	29	35851 SH	SOLE	02	35851
USA MOBILITY INC 0 8538	COM	90341G103	137	8538 SH	OTHER	02	0
USA MOBILITY INC 0 0	COM	90341G103	644	40191 SH	SOLE	02	40191
U S AIRWAYS GROUP INC 0 0	COM	90341W108	47	5060 SH	DEFINED	01	5060
U S AIRWAYS GROUP INC 0 236080	COM	90341W108	2184	236080 SH	OTHER	02	0
U S AIRWAYS GROUP INC 0 0	COM	90341W108	40	4334 SH	OTHER	06	4334
U S AIRWAYS GROUP INC 0 0	COM	90341W108	1249	135000 SH	CALL SOLE	02	135000
U S AIRWAYS GROUP INC 0 0	COM	90341W108	2380	257306 SH	SOLE	02	257306
U S AIRWAYS GROUP INC 0 0	COM	90341W108	100	10800 SH	CALL SOLE	12	10800
U S AIRWAYS GROUP INC 0 0	COM	90341W108	16	1707 SH	SOLE	12	1707
U S AIRWAYS GROUP INC 0 0	NOTE	7.000% 990341WAB4	10	10000 PRN	SOLE	02	10000
U.S. AUTO PARTS NETWORK INC 0 0	COM	90343C100	2	257 SH	SOLE	02	257
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	13	432 SH	DEFINED	01	432
ULTA SALON COSMETCS & FRAG I 0 1520	COM	90384S303	44	1520 SH	OTHER	02	0
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	292	10003 SH	SOLE	02	10003
ULTIMATE SOFTWARE GROUP INC 0 200	COM	90385D107	8	200 SH	OTHER	02	0
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	19	479 SH	SOLE	02	479
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	4	450 SH	SOLE	02	450
ULTRAPAR PARTICIPACOE S A 0 0	SP ADR REP	PF90400P101	87	1415 SH	DEFINED	01	1415
ULTRAPAR PARTICIPACOE S A 0 165	SP ADR REP	PF90400P101	10	165 SH	OTHER	02	0
ULTRAPAR PARTICIPACOE S A 0 0	SP ADR REP	PF90400P101	164	2686 SH	SOLE	02	2686
UNION DRILLING INC 0 0	COM	90653P105	1	287 SH	SOLE	02	287
UNION FIRST MKT BANKSH CP 0 838	COM	90662P104	11	838 SH	OTHER	02	0
UNION FIRST MKT BANKSH CP 0 0	COM	90662P104	434	33226 SH	SOLE	02	33226
UNITED CMNTY BKS BLAIRSVLE G 0 5234	CAP STK	90984P105	12	5234 SH	OTHER	02	0
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	270	120446 SH	SOLE	02	120446
UNITED DOMINION REALTY TR IN	NOTE	4.000%12910197AK8	7078	7008000 PRN	SOLE	02	7008000

0	0								
UNITED FINANCIAL BANCORP INC	COM	91030T109	3	200	SH	OTHER	02	0	
0	200								
UNITED FINANCIAL BANCORP INC	COM	91030T109	4	303	SH	SOLE	02	303	
0	0								
US AIRWAYS GROUP INC	NOTE 7.250%	5911905AC1	16967	7643000	PRN	SOLE	02	7643000	
0	0								
UNITED STS GASOLINE FD LP	UNITS	91201T102	887	26030	SH	OTHER	02	0	
0	26030								
UNITED STATES OIL FUND LP	UNITS	91232N108	378	10857	SH	DEFINED	01	10857	
0	0								
UNITED STATES OIL FUND LP	UNITS	91232N108	1968	56483	SH	OTHER	02	0	
0	56483								
UNITED STATES OIL FUND LP	UNITS	91232N108	4909	140909	SH	OTHER	06	140909	
0	0								
UNITED STATES OIL FUND LP	COM	91232N108	17420	500000	SH	CALL SOLE	02	500000	
0	0								
UNITED STATES OIL FUND LP	COM	91232N108	63552	1824100	SH	PUT SOLE	02	1824100	
0	0								
UNITED STATES OIL FUND LP	UNITS	91232N108	10294	295458	SH	SOLE	02	295458	
0	0								
UNITED STATES OIL FUND LP	COM	91232N108	3749	107600	SH	CALL SOLE	12	107600	
0	0								
UNITED STATES OIL FUND LP	COM	91232N108	1094	31400	SH	PUT SOLE	12	31400	
0	0								
U STORE IT TR	COM	91274F104	311	37300	SH	DEFINED	01	37300	
0	0								
U STORE IT TR	COM	91274F104	2	234	SH	OTHER	01	0	
234	0								
U STORE IT TR	COM	91274F104	28	3348	SH	OTHER	02	0	
0	3348								
U STORE IT TR	COM	91274F104	501	59943	SH	SOLE	02	59943	
0	0								
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	2	57	SH	OTHER	02	0	
0	57								
UNITED STATES STL CORP NEW	NOTE 4.000%	912909AE8	210	136333	PRN	DEFINED	01	22333	
5000	109000								
UNITED STATES STL CORP NEW	NOTE 4.000%	912909AE8	9	6000	PRN	OTHER	01	0	
0	6000								
UNITED STATES STL CORP NEW	NOTE 4.000%	5912909AE8	18072	11716000	PRN	SOLE	02	11716000	
0	0								
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	20	SH	OTHER	02	0	
0	20								
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9896	176685	SH	SOLE	02	176685	
0	0								
UNITED THERAPEUTICS CORP DEL	COM	91307C102	73	1300	SH	PUT SOLE	12	1300	
0	0								
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5	98	SH	SOLE	12	98	
0	0								
UNITEDHEALTH GROUP INC	COM	91324P102	929	26450	SH	DEFINED	28	26450	
0	0								
UNITEDHEALTH GROUP INC	COM	91324P102	22790	649122	SH	DEFINED	01	649122	
0	0								
UNITEDHEALTH GROUP INC	COM	91324P102	9515	271015	SH	OTHER	01	92412	
124368	54235								
UNITEDHEALTH GROUP INC	COM	91324P102	35	1000	SH	OTHER	28	0	
1000	0								
UNITEDHEALTH GROUP INC	COM	91324P102	35493	1010908	SH	OTHER	02	0	
0	1010908								
UNITEDHEALTH GROUP INC	COM	91324P102	197	5605	SH	OTHER	06	5605	
0	0								
UNITEDHEALTH GROUP INC	COM	91324P102	6197	176500	SH	CALL SOLE	02	176500	
0	0								
UNITEDHEALTH GROUP INC	COM	91324P102	1882	53600	SH	PUT SOLE	02	53600	
0	0								
UNITEDHEALTH GROUP INC	COM	91324P102	22324	635841	SH	SOLE	02	635841	
0	0								
UNITEDHEALTH GROUP INC	COM	91324P102	1478	42100	SH	CALL SOLE	12	42100	
0	0								
UNITEDHEALTH GROUP INC	COM	91324P102	1727	49200	SH	PUT SOLE	12	49200	
0	0								
UNITEDHEALTH GROUP INC	COM	91324P102	920	26210	SH	SOLE	12	26210	
0	0								
UNIVERSAL DISPLAY CORP	COM	91347P105	59	2500	SH	DEFINED	01	2500	
0	0								
UNIVERSAL DISPLAY CORP	COM	91347P105	123	5232	SH	OTHER	02	0	
0	5232								
UNIVERSAL DISPLAY CORP	COM	91347P105	62	2637	SH	SOLE	02	2637	
0	0								
UNIVERSAL INS HLDGS INC	COM	91359V107	1	304	SH	SOLE	02	304	
0	0								
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	2	102	SH	SOLE	02	102	
0	0								
UNUM GROUP	COM	91529Y106	43177	1949317	SH	DEFINED	01	1949317	
0	0								

UNUM GROUP 6507 37086	COM	91529Y106	1136	51302 SH	OTHER	01	7709
UNUM GROUP 0 122841	COM	91529Y106	2721	122841 SH	OTHER	02	0
UNUM GROUP 0 0	COM	91529Y106	6659	300620 SH	SOLE	02	300620
URANERZ ENERGY CORP 0 0	COM	91688T104	9	5331 SH	SOLE	02	5331
US ECOLOGY INC 0 0	COM	91732J102	13	795 SH	SOLE	02	795
VAALCO ENERGY INC 0 0	COM NEW	91851C201	6	1028 SH	SOLE	02	1028
VAIL RESORTS INC 0 0	COM	91879Q109	248	6606 SH	DEFINED	01	6606
VAIL RESORTS INC 154 200	COM	91879Q109	205	5465 SH	OTHER	01	5111
VAIL RESORTS INC 0 617	COM	91879Q109	23	617 SH	OTHER	02	0
VAIL RESORTS INC 0 0	COM	91879Q109	60	1589 SH	SOLE	02	1589
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	6	100 SH	SOLE	02	100
VALE CAP II 0 0	GTD CV 6.75%	191912F201	4	42 SH	DEFINED	01	42
VALE CAP II 0 15	GTD CV 6.75%	191912F201	1	15 SH	OTHER	02	0
VALE CAP II 0 0	VALEP 6.75%	1291912F300	12078	135000 SH	OTHER	06	135000
VALE CAP II 0 0	VALEP 6.75%	1291912F300	31504	352120 SH	SOLE	02	352120
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	8	465 SH	DEFINED	28	465
VALERO ENERGY CORP NEW 2833 0	COM	91913Y100	4547	259676 SH	DEFINED	01	256843
VALERO ENERGY CORP NEW 31219 54620	COM	91913Y100	1503	85839 SH	OTHER	01	0
VALERO ENERGY CORP NEW 0 1432493	COM	91913Y100	25083	1432493 SH	OTHER	02	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	471	26890 SH	OTHER	06	26890
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	0	1 SH	OTHER	14	1
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	707	40400 SH	CALL SOLE	02	40400
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	16984	969977 SH	SOLE	02	969977
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	359	20500 SH	CALL SOLE	12	20500
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	254	14500 SH	PUT SOLE	12	14500
VALUECLICK INC 0 0	COM	92046N102	1	90 SH	DEFINED	01	90
VALUECLICK INC 0 0	COM	92046N102	295	22517 SH	SOLE	02	22517
VANGUARD WORLD FDS 0 0	CONSUM DIS	ET92204A108	1876	34927 SH	DEFINED	01	34927
VANGUARD WORLD FDS 0 1124242	CONSUM DIS	ET92204A108	60394	1124242 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	CONSUM STP	ET92204A207	1443	20421 SH	DEFINED	01	20421
VANGUARD WORLD FDS 0 810813	CONSUM STP	ET92204A207	57308	810813 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	ENERGY ETF	92204A306	2172	26265 SH	DEFINED	01	26265
VANGUARD WORLD FDS 100 0	ENERGY ETF	92204A306	44	535 SH	OTHER	01	435
VANGUARD WORLD FDS 0 713428	ENERGY ETF	92204A306	59022	713428 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	FINANCIALS	ET92204A405	2121	71604 SH	DEFINED	01	71604
VANGUARD WORLD FDS 0 0	FINANCIALS	ET92204A405	611	20635 SH	OTHER	01	20635
VANGUARD WORLD FDS 0 2601025	FINANCIALS	ET92204A405	77042	2601025 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	HEALTH CAR	ET92204A504	344	6310 SH	DEFINED	01	6310
VANGUARD WORLD FDS 0 345166	HEALTH CAR	ET92204A504	18822	345166 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	INDUSTRIAL	ET92204A603	2734	47311 SH	DEFINED	01	47311
VANGUARD WORLD FDS 0 1355746	INDUSTRIAL	ET92204A603	78349	1355746 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	INF TECH ETF	92204A702	6409	115265 SH	DEFINED	01	115265
VANGUARD WORLD FDS	INF TECH ETF	92204A702	219152	3941586 SH	OTHER	02	0

VENTAS INC 0 0	COM	92276F100	2569	49809 SH	SOLE	02	49809
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	315	11948 SH	DEFINED	01	11948
VEOLIA ENVIRONNEMENT 2000 550	SPONSORED ADR	92334N103	88	3350 SH	OTHER	01	800
VEOLIA ENVIRONNEMENT 0 202864	SPONSORED ADR	92334N103	5347	202864 SH	OTHER	02	0
VERENIUM CORP 0 0	COM NEW	92340P209	55	16646 SH	DEFINED	01	16646
VERIFONE SYS INC 0 0	COM	92342Y109	39	1252 SH	DEFINED	01	1252
VERIFONE SYS INC 0 25576	COM	92342Y109	795	25576 SH	OTHER	02	0
VERIFONE SYS INC 0 0	COM	92342Y109	55	1762 SH	SOLE	02	1762
VERIFONE SYS INC 0 0	COM	92342Y109	326	10500 SH	CALL SOLE	12	10500
VERIFONE SYS INC 0 0	COM	92342Y109	75	2400 SH	PUT SOLE	12	2400
VERISIGN INC 0 0	SDCV 3.250%	892343EAD4	4	4000 PRN	DEFINED	01	4000
VERISIGN INC 0 0	SDCV 3.250%	892343EAD4	142940	132505000 PRN	SOLE	02	132505000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1136	34855 SH	DEFINED	28	34855
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	180217	5529823 SH	DEFINED	01	5529823
VERIZON COMMUNICATIONS INC 1532633 613516	COM	92343V104	107233	3290353 SH	OTHER	01	1144204
VERIZON COMMUNICATIONS INC 51850 0	COM	92343V104	1690	51850 SH	OTHER	28	0
VERIZON COMMUNICATIONS INC 0 14800	COM	92343V104	482	14800 SH	PUT OTHER	02	0
VERIZON COMMUNICATIONS INC 0 7445413	COM	92343V104	242646	7445413 SH	OTHER	02	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	3259	100000 SH	CALL OTHER	06	100000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	3259	100000 SH	PUT OTHER	06	100000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	5184	159059 SH	OTHER	06	159059
VERIZON COMMUNICATIONS INC 0 76111	COM	92343V104	2480	76111 SH	OTHER		0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	7822	240000 SH	CALL SOLE	01	240000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	7822	240000 SH	PUT SOLE	01	240000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	25864	793633 SH	SOLE	01	793633
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	24651	756400 SH	CALL SOLE	02	756400
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	33548	1029400 SH	PUT SOLE	02	1029400
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	34459	1057334 SH	SOLE	02	1057334
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	2099	64400 SH	CALL SOLE	12	64400
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1212	37200 SH	PUT SOLE	12	37200
VERINT SYS INC 0 132	COM	92343X100	4	132 SH	OTHER	02	0
VERISK ANALYTICS INC 21880 0	CL A	92345Y106	3764	134351 SH	DEFINED	01	112471
VERISK ANALYTICS INC 55445 48890	CL A	92345Y106	2922	104335 SH	OTHER	01	0
VERISK ANALYTICS INC 0 34281	CL A	92345Y106	960	34281 SH	OTHER	02	0
VERISK ANALYTICS INC 0 0	CL A	92345Y106	37	1332 SH	OTHER	06	1332
VERISK ANALYTICS INC 0 0	CL A	92345Y106	84	3016 SH	SOLE	02	3016
VERSO PAPER CORP 0 1000	COM	92531L108	3	1000 SH	OTHER	02	0
VERSO PAPER CORP 0 0	COM	92531L108	1	306 SH	SOLE	02	306
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	524	15143 SH	DEFINED	01	15143
VERTEX PHARMACEUTICALS INC 110 0	COM	92532F100	12	350 SH	OTHER	01	240
VERTEX PHARMACEUTICALS INC 0 92594	COM	92532F100	3201	92594 SH	OTHER	02	0
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	175	5052 SH	OTHER	06	5052
VERTEX PHARMACEUTICALS INC	COM	92532F100	1554	44942 SH	OTHER		0

VIRTUS INVT PARTNERS INC 0 0	COM	92828Q109	3	106 SH	SOLE	02	106
VISHAY PRECISION GROUP INC 0 0	COM	92835K103	1	62 SH	DEFINED	01	62
VISHAY PRECISION GROUP INC 0 19	COM	92835K103	0	19 SH	OTHER	02	0
VISHAY PRECISION GROUP INC 0 0	COM	92835K103	2	148 SH	SOLE	02	148
VISHAY PRECISION GROUP INC 0 0	COM	92835K103	0	1 SH	SOLE	12	1
VITAL IMAGES INC 0 1162	COM	92846N104	15	1162 SH	OTHER	02	0
VITAL IMAGES INC 0 0	COM	92846N104	4	276 SH	SOLE	02	276
VITACOST COM INC 0 0	COM	92847A200	2	258 SH	SOLE	02	258
VIVO PARTICIPACOES S A 0 35665	SPON ADR PFD	92855S200	969	35665 SH	OTHER	02	0
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S200	193	7108 SH	OTHER	06	7108
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S200	247	9097 SH	SOLE	02	9097
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	93	3745 SH	DEFINED	28	3745
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	41777	1683879 SH	DEFINED	01	1683879
VODAFONE GROUP PLC NEW 382635 394219	SPONS ADR NEW	92857W209	19776	797097 SH	OTHER	01	20243
VODAFONE GROUP PLC NEW 2500 0	SPONS ADR NEW	92857W209	62	2500 SH	OTHER	28	0
VODAFONE GROUP PLC NEW 0 4170682	SPONS ADR NEW	92857W209	103475	4170682 SH	OTHER	02	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	7	288 SH	OTHER	06	288
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	1542	62172 SH	SOLE	02	62172
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	36	1445 SH	SOLE	12	1445
VOCUS INC 0 2	COM	92858J108	0	2 SH	OTHER	02	0
VOCUS INC 0 0	COM	92858J108	6	321 SH	SOLE	02	321
VOLCOM INC 0 0	COM	92864N101	7	375 SH	SOLE	02	375
VONAGE HLDGS CORP 0 0	COM	92886T201	30	11619 SH	DEFINED	01	11619
VONAGE HLDGS CORP 0 11700	COM	92886T201	30	11700 SH	OTHER	02	0
VONAGE HLDGS CORP 0 0	COM	92886T201	5	1903 SH	SOLE	02	1903
VORNADO RLTY TR 0 0	DBCV 2.850%	4929042AC3	599	600000 PRN	SOLE	02	600000
VORNADO RLTY L P 1000000 0	DEB 3.875%	929043AC1	1143	1000000 PRN	OTHER	01	0
VORNADO RLTY L P 0 0	DEB 3.875%	4/929043AC1	21	18000 PRN	SOLE	02	18000
W & T OFFSHORE INC 0 171	COM	92922P106	2	171 SH	OTHER	02	0
W & T OFFSHORE INC 0 0	COM	92922P106	933	87998 SH	SOLE	02	87998
WGL HLDGS INC 0 0	COM	92924F106	850	22493 SH	DEFINED	01	22493
WGL HLDGS INC 15455 4000	COM	92924F106	979	25911 SH	OTHER	01	6456
WGL HLDGS INC 0 22952	COM	92924F106	867	22952 SH	OTHER	02	0
WGL HLDGS INC 0 0	COM	92924F106	1162	30754 SH	SOLE	02	30754
WABCO HLDGS INC 0 0	COM	92927K102	638	15208 SH	DEFINED	01	15208
WABCO HLDGS INC 100 5500	COM	92927K102	235	5601 SH	OTHER	01	1
WABCO HLDGS INC 0 2347	COM	92927K102	98	2347 SH	OTHER	02	0
WABCO HLDGS INC 0 0	COM	92927K102	194	4625 SH	SOLE	02	4625
W P CAREY & CO LLC 0 0	COM	92930Y107	67	2300 SH	DEFINED	01	2300
W P CAREY & CO LLC 2419 0	COM	92930Y107	555	19170 SH	OTHER	01	16751
W P CAREY & CO LLC 0 29975	COM	92930Y107	868	29975 SH	OTHER	02	0
WPP PLC 0 0	ADR	92933H101	4	66 SH	DEFINED	01	66
WPP PLC	ADR	92933H101	486	8722 SH	OTHER	02	0

WELLPOINT INC 0 0	COM	94973V107	238	4194 SH	OTHER	06	4194
WELLPOINT INC 0 0	COM	94973V107	6950	122700 SH	CALL SOLE	02	122700
WELLPOINT INC 0 0	COM	94973V107	5222	92200 SH	PUT SOLE	02	92200
WELLPOINT INC 0 0	COM	94973V107	13352	235728 SH	SOLE	02	235728
WELLPOINT INC 0 0	COM	94973V107	657	11600 SH	CALL SOLE	12	11600
WELLPOINT INC 0 0	COM	94973V107	583	10300 SH	PUT SOLE	12	10300
WELLPOINT INC 0 0	COM	94973V107	401	7080 SH	SOLE	12	7080
WELLS FARGO ADVANTAGE INCOME 0 0	COM SHS	94987B105	92	9015 SH	DEFINED	01	9015
WELLS FARGO ADVANTAGE INCOME 0 41488	COM SHS	94987B105	426	41488 SH	OTHER	02	0
WELLS FARGO ADV GLB DIV OPP 0 0	COM	94987C103	108	10844 SH	DEFINED	01	10844
WELLS FARGO ADV GLB DIV OPP 0 75551	COM	94987C103	753	75551 SH	OTHER	02	0
WELLS FARGO ADVANTAGE MULTI 0 0	COM SHS	94987D101	91	5655 SH	DEFINED	01	5655
WELLS FARGO ADVANTAGE MULTI 0 177161	COM SHS	94987D101	2843	177161 SH	OTHER	02	0
WESCO INTL INC 0 0	COM	95082P105	5	126 SH	DEFINED	01	126
WESCO INTL INC 0 352	COM	95082P105	14	352 SH	OTHER	02	0
WESCO INTL INC 0 0	COM	95082P105	8	216 SH	OTHER	06	216
WESCO INTL INC 0 0	COM	95082P105	1648	41956 SH	SOLE	02	41956
WESCO INTL INC 0 0	COM	95082P105	118	3000 SH	CALL SOLE	12	3000
WESCO INTL INC 0 0	DCV 6.000%	995082PAH8	0	3000 PRN	DEFINED	01	3000
WESCO INTL INC 0 2000	DCV 6.000%	995082PAH8	0	2000 PRN	OTHER	02	0
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	2	306 SH	SOLE	02	306
WESTAR ENERGY INC 0 0	COM	95709T100	102	4193 SH	DEFINED	01	4193
WESTAR ENERGY INC 0 3128	COM	95709T100	76	3128 SH	OTHER	02	0
WESTAR ENERGY INC 0 0	COM	95709T100	1310	54082 SH	SOLE	02	54082
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	83	4374 SH	DEFINED	01	4374
WESTERN ASSET EMRG MKT DEBT 0 492422	COM	95766A101	9390	492422 SH	OTHER	02	0
WESTERN ASSET GLB HI INCOME 0 0	COM	95766B109	55	4350 SH	DEFINED	01	4350
WESTERN ASSET GLB HI INCOME 0 22387	COM	95766B109	285	22387 SH	OTHER	02	0
WESTERN ASSET GLB PTNRS INCO 0 0	COM	95766G108	122	9501 SH	DEFINED	01	9501
WESTERN ASSET GLB PTNRS INCO 0 2700	COM	95766G108	35	2700 SH	OTHER	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	21	2072 SH	DEFINED	01	2072
WESTERN ASSET HIGH INCM FD I 0 63666	COM	95766H106	637	63666 SH	OTHER	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	63	6500 SH	DEFINED	01	6500
WESTERN ASSET HIGH INCM FD I 0 85904	COM	95766J102	838	85904 SH	OTHER	02	0
WESTERN ASSET HIGH INCM OPP 0 90909	COM	95766K109	570	90909 SH	OTHER	02	0
WESTERN ASSET MGD HI INCM F 0 0	COM	95766L107	55	8550 SH	DEFINED	01	8550
WESTERN ASSET MGD HI INCM F 0 89239	COM	95766L107	576	89239 SH	OTHER	02	0
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	281	21500 SH	DEFINED	01	21500
WESTERN ASST MNG MUN FD INC 15948 0	COM	95766M105	222	17006 SH	OTHER	01	1058
WESTERN ASST MNG MUN FD INC 0 102791	COM	95766M105	1343	102791 SH	OTHER	02	0
WESTERN ASSET MUN HI INCM FD 0 0	COM	95766N103	39	5000 SH	DEFINED	01	5000
WESTERN ASSET MUN HI INCM FD 0 139995	COM	95766N103	1095	139995 SH	OTHER	02	0
WESTERN ASST MN PRT FD INC	COM	95766P108	26	1773 SH	DEFINED	01	1773

WISDOMTREE TRUST 0 2089	STH AFRIC RAN97717W158	65	2089 SH	OTHER	02	0
WISDOMTREE TRUST 0 13949	INDIAN RUP ET97717W166	369	13949 SH	OTHER	02	0
WISDOMTREE TRUST 0 408	DREYF EURO ET97717W174	9	408 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	CHINESE YUAN 97717W182	2459	96799 SH	DEFINED	01	96799
WISDOMTREE TRUST 800 0	CHINESE YUAN 97717W182	20	800 SH	OTHER	01	0
WISDOMTREE TRUST 0 123907	CHINESE YUAN 97717W182	3147	123907 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EQTY INC ETF 97717W208	24	650 SH	DEFINED	01	650
WISDOMTREE TRUST 0 187565	EQTY INC ETF 97717W208	6985	187565 SH	OTHER	02	0
WISDOMTREE TRUST 0 3058	NEW ZEAL DOLL97717W216	71	3058 SH	OTHER	02	0
WISDOMTREE TRUST 0 7326	JAPANESE YEN 97717W224	229	7326 SH	OTHER	02	0
WISDOMTREE TRUST 500 2450	BRAZILN RL ET97717W240	459	15871 SH	DEFINED	01	12921
WISDOMTREE TRUST 0 4500	BRAZILN RL ET97717W240	130	4500 SH	OTHER	01	0
WISDOMTREE TRUST 0 112349	BRAZILN RL ET97717W240	3248	112349 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EMG MKTS SMCA97717W281	161	3190 SH	DEFINED	28	3190
WISDOMTREE TRUST 0 0	EMG MKTS SMCA97717W281	36946	734070 SH	DEFINED	01	734070
WISDOMTREE TRUST 119741 95955	EMG MKTS SMCA97717W281	13605	270317 SH	OTHER	01	54621
WISDOMTREE TRUST 10821 0	EMG MKTS SMCA97717W281	545	10821 SH	OTHER	28	0
WISDOMTREE TRUST 0 408502	EMG MKTS SMCA97717W281	20560	408502 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	LARGCAP DIVI97717W307	621	14556 SH	DEFINED	01	14556
WISDOMTREE TRUST 0 87366	LARGCAP DIVI97717W307	3728	87366 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EMERG MKTS ET97717W315	4204	75501 SH	DEFINED	01	75501
WISDOMTREE TRUST 0 754033	EMERG MKTS ET97717W315	41985	754033 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INTL REAL EST97717W331	86	3005 SH	DEFINED	01	3005
WISDOMTREE TRUST 0 99475	INTL REAL EST97717W331	2861	99475 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	DIV EX-FINL F97717W406	1290	29198 SH	DEFINED	01	29198
WISDOMTREE TRUST 16750 0	DIV EX-FINL F97717W406	740	16750 SH	OTHER	01	0
WISDOMTREE TRUST 0 149394	DIV EX-FINL F97717W406	6599	149394 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	582	22070 SH	DEFINED	01	22070
WISDOMTREE TRUST 100 0	INDIA ERNGS F97717W422	85	3220 SH	OTHER	01	3120
WISDOMTREE TRUST 0 876324	INDIA ERNGS F97717W422	23109	876324 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	42	1606 SH	OTHER	06	1606
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	208	7900 SH	SOLE	02	7900
WISDOMTREE TRUST 0 0	MIDCAP DIVI F97717W505	625	13358 SH	DEFINED	01	13358
WISDOMTREE TRUST 0 56188	MIDCAP DIVI F97717W505	2630	56188 SH	OTHER	02	0
WISDOMTREE TRUST 0 20637	LRGCP VALUE 97717W547	725	20637 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	SMLCAP EARN F97717W562	113	2497 SH	DEFINED	01	2497
WISDOMTREE TRUST 0 44953	SMLCAP EARN F97717W562	2034	44953 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	MDCP EARN FUN97717W570	137	2872 SH	DEFINED	01	2872
WISDOMTREE TRUST 0 25201	MDCP EARN FUN97717W570	1201	25201 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EARNING 500 F97717W588	24	600 SH	DEFINED	01	600
WISDOMTREE TRUST 0 3294	EARNING 500 F97717W588	132	3294 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	TTL EARNING F97717W596	8	200 SH	DEFINED	01	200
WISDOMTREE TRUST	TTL EARNING F97717W596	45	1111 SH	OTHER	02	0

WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	609	43806 SH	SOLE	02	43806
WRIGHT EXPRESS CORP 0 662	COM	98233Q105	24	662 SH	OTHER	02	0
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	907	25413 SH	SOLE	02	25413
WRIGHT MED GROUP INC 0 0	COM	98235T107	91	6323 SH	SOLE	02	6323
WRIGHT MED GROUP INC 0 0	NOTE 2.625%12	98235TAA5	2666	3000000 PRN	SOLE	02	3000000
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	624	22703 SH	DEFINED	01	22703
WYNDHAM WORLDWIDE CORP 0 2744	COM	98310W108	75	2744 SH	OTHER	02	0
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	61	2227 SH	OTHER	06	2227
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	2962	107827 SH	SOLE	02	107827
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	5	200 SH	CALL SOLE	12	200
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	102	3700 SH	PUT SOLE	12	3700
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	7	243 SH	SOLE	12	243
XCEL ENERGY INC 0 0	COM	98389B100	29	1250 SH	DEFINED	28	1250
XCEL ENERGY INC 5361 0	COM	98389B100	19272	839002 SH	DEFINED	01	833641
XCEL ENERGY INC 58121 108948	COM	98389B100	3838	167069 SH	OTHER	01	0
XCEL ENERGY INC 0 2015752	COM	98389B100	46302	2015752 SH	OTHER	02	0
XCEL ENERGY INC 0 0	COM	98389B100	615	26783 SH	OTHER	06	26783
XCEL ENERGY INC 0 0	COM	98389B100	5744	250053 SH	SOLE	02	250053
XCEL ENERGY INC 0 0	COM	98389B100	9	400 SH	CALL SOLE	12	400
XCEL ENERGY INC 0 0	COM	98389B100	48	2100 SH	PUT SOLE	12	2100
XCEL ENERGY INC 0 0	COM	98389B100	85	3708 SH	SOLE	12	3708
XILINX INC 0 0	SDCV 3.125%	3983919AD3	3759	3860000 PRN	SOLE	02	3860000
XENITH BANKSHARES INC 0 1375	COM	98410X105	8	1375 SH	OTHER	02	0
XENOPORT INC 0 20	COM	98411C100	0	20 SH	OTHER	02	0
XERIUM TECHNOLOGIES INC 0 0	COM NEW	98416J118	1822	138269 SH	DEFINED	02	138269
XERIUM TECHNOLOGIES INC 0 0	COM NEW	98416J118	2	150 SH	SOLE	02	150
YAMANA GOLD INC 0 0	COM	98462Y100	579	50800 SH	DEFINED		50800
YAMANA GOLD INC 0 0	COM	98462Y100	696	61071 SH	DEFINED	01	61071
YAMANA GOLD INC 18697 0	COM	98462Y100	219	19251 SH	OTHER	01	554
YAMANA GOLD INC 0 873981	COM	98462Y100	9963	873981 SH	OTHER	02	0
YAMANA GOLD INC 0 0	COM	98462Y100	1122	98438 SH	OTHER	06	98438
YAMANA GOLD INC 0 0	COM	98462Y100	1033	90656 SH	SOLE	02	90656
YAMANA GOLD INC 0 0	COM	98462Y100	438	38400 SH	CALL SOLE	12	38400
YAMANA GOLD INC 0 0	COM	98462Y100	26	2300 SH	PUT SOLE	12	2300
YAMANA GOLD INC 0 0	COM	98462Y100	33	2877 SH	SOLE	12	2877
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	41	2932 SH	DEFINED	01	2932
YINGLI GREEN ENERGY HLDG CO 0 209853	ADR	98584B103	2904	209853 SH	OTHER	02	0
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	3698	267222 SH	OTHER	06	267222
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	117	8440 SH	SOLE	02	8440
YINGLI GREEN ENERGY HLDG CO 0 0	NOTE 12/1	98584BAA1	1195	1039000 PRN	SOLE	02	1039000
YONGYE INTL INC 0 30193	COM	98607B106	213	30193 SH	OTHER	02	0
YONGYE INTL INC 0 0	COM	98607B106	118	16682 SH	SOLE	02	16682
ZALICUS INC	COM	98887C105	2	1373 SH	SOLE	02	1373

ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	2250	39753	SH	SOLE	02	39753
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	56427	2832675	SH	DEFINED		2832675
ALTERRA CAPITAL HOLDINGS LIM 145 0	COM	G0229R108	760	38157	SH	DEFINED	01	38012
ALTERRA CAPITAL HOLDINGS LIM 3545 210	COM	G0229R108	75	3755	SH	OTHER	01	0
ALTERRA CAPITAL HOLDINGS LIM 0 41	COM	G0229R108	1	41	SH	OTHER	02	0
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	420	21079	SH	SOLE	02	21079
AMDOCS LTD 0 0	ORD	G02602103	127	4425	SH	DEFINED	01	4425
AMDOCS LTD 0 72005	ORD	G02602103	2064	72005	SH	OTHER	02	0
AMDOCS LTD 0 0	ORD	G02602103	275	9583	SH	OTHER	06	9583
AMDOCS LTD 0 0	ORD	G02602103	1208	42161	SH	SOLE	02	42161
AMDOCS LTD 0 0	COM	G02602103	37	1300	SH	CALL SOLE	12	1300
AMDOCS LTD 0 0	COM	G02602103	17	600	SH	PUT SOLE	12	600
AMDOCS LTD 0 0	ORD	G02602103	8	267	SH	SOLE	12	267
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	1	100	SH	SOLE	02	100
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	4	500	SH	CALL SOLE	12	500
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	45	5400	SH	PUT SOLE	12	5400
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	38	4538	SH	SOLE	12	4538
ARCH CAP GROUP LTD 0 135	ORD	G0450A105	2531	30206	SH	DEFINED	01	30071
ARCH CAP GROUP LTD 0 53383	ORD	G0450A105	4473	53383	SH	OTHER	02	0
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	3724	44436	SH	SOLE	02	44436
ARGO GROUP INTL HLDGS LTD 0 7	COM	G0464B107	0	7	SH	OTHER	02	0
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	622	17911	SH	SOLE	02	17911
APCO OIL & GAS INTERNATIONAL 0 0	SHS	G0471F109	42	1221	SH	SOLE	02	1221
ASPEN INSURANCE HOLDINGS LTD 0 3812	SHS	G05384105	115	3812	SH	OTHER	02	0
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	2315	76455	SH	SOLE	02	76455
ASIA ENTN & RESOURCES LTD 0 0	*W EXP 10/08/	G0539K116	52	92500	SH	SOLE	02	92500
ASSURED GUARANTY LTD 121 5679	COM	G0585R106	243	14210	SH	DEFINED	01	8410
ASSURED GUARANTY LTD 0 821	COM	G0585R106	14	821	SH	OTHER	01	0
ASSURED GUARANTY LTD 0 50040	COM	G0585R106	856	50040	SH	OTHER	02	0
ASSURED GUARANTY LTD 0 0	COM	G0585R106	3466	202543	SH	SOLE	02	202543
ASSURED GUARANTY LTD 0 0	COM	G0585R106	195	11400	SH	CALL SOLE	12	11400
ASSURED GUARANTY LTD 0 0	COM	G0585R106	87	5100	SH	PUT SOLE	12	5100
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	1	35	SH	DEFINED	28	35
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	15262	463314	SH	DEFINED	01	463314
AXIS CAPITAL HOLDINGS 82085 22512	SHS	G0692U109	5912	179488	SH	OTHER	01	74891
AXIS CAPITAL HOLDINGS 36000 0	SHS	G0692U109	1186	36000	SH	OTHER	28	0
AXIS CAPITAL HOLDINGS 0 249795	SHS	G0692U109	8228	249795	SH	OTHER	02	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	7688	233403	SH	SOLE	02	233403
ENERGY XXI (BERMUDA) LTD 86 9914	USD UNRS SHS	G10082140	453	19595	SH	DEFINED	01	9595
ENERGY XXI (BERMUDA) LTD 0 86	USD UNRS SHS	G10082140	2	86	SH	OTHER	01	0
ENERGY XXI (BERMUDA) LTD 0 0	USD UNRS SHS	G10082140	24	1042	SH	SOLE	02	1042
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	1065	25064	SH	DEFINED	28	25064
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	52893	1244845	SH	DEFINED	01	1177771

COVIDIEN PLC 0 0	SHS	G2554F105	669	16635 SH	DEFINED	28	16635
COVIDIEN PLC 0 0	SHS	G2554F105	10504	261339 SH	DEFINED	01	261339
COVIDIEN PLC 72216 40571	SHS	G2554F105	6104	151884 SH	OTHER	01	39097
COVIDIEN PLC 1310 0	SHS	G2554F105	53	1310 SH	OTHER	28	0
COVIDIEN PLC 0 1393694	SHS	G2554F105	56013	1393694 SH	OTHER	02	0
COVIDIEN PLC 0 0	SHS	G2554F105	150	3730 SH	OTHER	06	3730
COVIDIEN PLC 0 0	COM	G2554F105	10048	250000 SH	CALL SOLE	02	250000
COVIDIEN PLC 0 0	SHS	G2554F105	5038	125358 SH	SOLE	02	125358
COVIDIEN PLC 0 0	COM	G2554F105	48	1200 SH	CALL SOLE	12	1200
COVIDIEN PLC 0 0	COM	G2554F105	92	2300 SH	PUT SOLE	12	2300
COVIDIEN PLC 0 0	SHS	G2554F105	52	1304 SH	SOLE	12	1304
ENDURANCE SPECIALTY HLDGS LT 3060 0	SHS	G30397106	3779	94945 SH	DEFINED	01	91885
ENDURANCE SPECIALTY HLDGS LT 1350 3245	SHS	G30397106	183	4595 SH	OTHER	01	0
ENDURANCE SPECIALTY HLDGS LT 0 443172	SHS	G30397106	17638	443172 SH	OTHER	02	0
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	12151	305302 SH	SOLE	02	305302
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	510	7025 SH	DEFINED	28	7025
ENSTAR GROUP LIMITED 19270 3865	SHS	G3075P101	5772	79508 SH	DEFINED	01	56373
ENSTAR GROUP LIMITED 0 23815	SHS	G3075P101	1729	23815 SH	OTHER	01	0
ENSTAR GROUP LIMITED 250 0	SHS	G3075P101	18	250 SH	OTHER	28	0
ENSTAR GROUP LIMITED 0 1000	SHS	G3075P101	73	1000 SH	OTHER	02	0
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	310	4267 SH	SOLE	02	4267
ASA LIMITED 0 168600	SHS	G3156P103	5148	169680 SH	OTHER	01	1080
ASA LIMITED 0 3791	SHS	G3156P103	115	3791 SH	OTHER	02	0
CRYPTOLOGIC LIMITED 0 200	SHS	G3159C109	0	200 SH	OTHER	02	0
CRYPTOLOGIC LIMITED 0 0	COM	G3159C109	40	29500 SH	CALL SOLE	02	29500
CRYPTOLOGIC LIMITED 0 0	SHS	G3159C109	3	2306 SH	SOLE	02	2306
EVEREST RE GROUP LTD 0 0	COM	G3223R108	386	4462 SH	DEFINED	01	4462
EVEREST RE GROUP LTD 55 2119	COM	G3223R108	394	4555 SH	OTHER	01	2381
EVEREST RE GROUP LTD 0 954	COM	G3223R108	82	954 SH	OTHER	02	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	2598	30045 SH	SOLE	02	30045
EVEREST RE GROUP LTD 0 0	COM	G3223R108	173	2000 SH	CALL SOLE	12	2000
EVEREST RE GROUP LTD 0 0	COM	G3223R108	35	400 SH	PUT SOLE	12	400
FABRINET 0 5000	SHS	G3323L100	79	5000 SH	OTHER	02	0
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	25	1134 SH	SOLE	02	1134
FRONTLINE LTD 0 0	SHS	G3682E127	305	10740 SH	DEFINED	01	10740
FRONTLINE LTD 0 34534	SHS	G3682E127	982	34534 SH	OTHER	02	0
FRONTLINE LTD 0 0	SHS	G3682E127	1465	51544 SH	OTHER	06	51544
FRONTLINE LTD 0 0	SHS	G3682E127	1537	54053 SH	SOLE	02	54053
FRONTLINE LTD 0 0	COM	G3682E127	250	8800 SH	CALL SOLE	12	8800
FRONTLINE LTD 0 0	COM	G3682E127	77	2700 SH	PUT SOLE	12	2700
FUWEI FILMS HLDGS CO LTD 0 0	SHS	G3704F102	0	100 SH	SOLE	02	100
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	1	76 SH	OTHER	02	0
GLOBAL CROSSING LTD	SHS NEW	G3921A175	17	1359 SH	SOLE	02	1359

MARVELL TECHNOLOGY GROUP LTD 0 0	COM	G5876H105	667	38100 SH	CALL SOLE	12	38100
MARVELL TECHNOLOGY GROUP LTD 0 0	COM	G5876H105	506	28900 SH	PUT SOLE	12	28900
MONTPELIER RE HOLDINGS LTD 0 756	SHS	G62185106	13	756 SH	OTHER	02	0
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	4098	236614 SH	SOLE	02	236614
ALPHA & OMEGA SEMICONDUCTOR 0 0	SHS	G6331P104	1	102 SH	SOLE	02	102
NABORS INDUSTRIES LTD 200 0	SHS	G6359F103	19	1075 SH	DEFINED	28	875
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	48332	2676180 SH	DEFINED	01	2676180
NABORS INDUSTRIES LTD 158398 66352	SHS	G6359F103	5136	284400 SH	OTHER	01	59650
NABORS INDUSTRIES LTD 150 0	SHS	G6359F103	3	150 SH	OTHER	28	0
NABORS INDUSTRIES LTD 0 49101	SHS	G6359F103	887	49101 SH	OTHER	02	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	91	5016 SH	OTHER	06	5016
NABORS INDUSTRIES LTD 0 0	COM	G6359F103	1084	60000 SH	CALL SOLE	02	60000
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	4584	253817 SH	SOLE	02	253817
NABORS INDUSTRIES LTD 0 0	COM	G6359F103	20	1100 SH	CALL SOLE	12	1100
NABORS INDUSTRIES LTD 0 0	COM	G6359F103	54	3000 SH	PUT SOLE	12	3000
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	25	1409 SH	SOLE	12	1409
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	243	9064 SH	DEFINED	01	9064
NORDIC AMERICAN TANKER SHIPP 1300 5900	COM	G65773106	547	20450 SH	OTHER	01	13250
NORDIC AMERICAN TANKER SHIPP 0 22726	COM	G65773106	608	22726 SH	OTHER	02	0
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	366	13680 SH	OTHER	06	13680
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	137	5130 SH	SOLE	02	5130
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	380	14200 SH	CALL SOLE	12	14200
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	75	2800 SH	PUT SOLE	12	2800
ONEBEACON INSURANCE GROUP LT 0 1400	CL A	G67742109	20	1400 SH	OTHER	02	0
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	1048	73332 SH	SOLE	02	73332
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	147	13215 SH	DEFINED	01	13215
ORIENT-EXPRESS HOTELS LTD 0 212	CL A	G67743107	2	212 SH	OTHER	02	0
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	37	3301 SH	SOLE	02	3301
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	7	900 SH	SOLE	02	900
PARTNERRE LTD 0 0	COM	G6852T105	44156	550714 SH	DEFINED		550714
PARTNERRE LTD 2357 0	COM	G6852T105	1258	15688 SH	DEFINED	01	13331
PARTNERRE LTD 3850 4475	COM	G6852T105	667	8325 SH	OTHER	01	0
PARTNERRE LTD 0 35340	COM	G6852T105	2834	35340 SH	OTHER	02	0
PARTNERRE LTD 0 0	COM	G6852T105	11225	140000 SH	OTHER	06	140000
PARTNERRE LTD 0 0	COM	G6852T105	69877	871506 SH	SOLE	02	871506
PANSOFT COMPANY LIMITED 0 0	SHS	G6891W101	1	175 SH	SOLE	02	175
PLATINUM UNDERWRITER HLDGS L 700 0	COM	G7127P100	2400	55163 SH	DEFINED	01	54463
PLATINUM UNDERWRITER HLDGS L 1669 12700	COM	G7127P100	625	14369 SH	OTHER	01	0
PLATINUM UNDERWRITER HLDGS L 0 136344	COM	G7127P100	5934	136344 SH	OTHER	02	0
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	962	22101 SH	SOLE	02	22101
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	91	20000 SH	DEFINED	01	20000
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	1	318 SH	SOLE	02	318
QIAO XING MOBILE COMM CO LTD 0 0	SHS	G73031109	2	500 SH	OTHER	02	0

TRI-TECH HOLDING INC 0 0	SHS	G9103F106	1	100 SH	SOLE	02	100
TSAKOS ENERGY NAVIGATION LTD 0 188	SHS	G9108L108	3	188 SH	OTHER	02	0
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	150629	5714285 SH	DEFINED	16	5714285
VALIDUS HOLDINGS LTD 0 6800	COM SHS	G9319H102	236	8945 SH	DEFINED	01	2145
VALIDUS HOLDINGS LTD 0 507372	COM SHS	G9319H102	13374	507372 SH	OTHER	02	0
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	22	827 SH	OTHER	06	827
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	3	121 SH	SOLE	01	121
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	1085	41159 SH	SOLE	02	41159
VANTAGE DRILLING COMPANY 0 5000	ORD SHS	G93205113	8	5000 SH	OTHER	02	0
VANTAGE DRILLING COMPANY 0 0	ORD SHS	G93205113	13	7829 SH	SOLE	02	7829
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	750	33425 SH	DEFINED	01	33425
WARNER CHILCOTT PLC IRELAND 0 451	SHS A	G94368100	11	473 SH	OTHER	01	22
WARNER CHILCOTT PLC IRELAND 0 136661	SHS A	G94368100	3067	136661 SH	OTHER	02	0
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	42	1877 SH	OTHER	06	1877
WARNER CHILCOTT PLC IRELAND 0 0	COM	G94368100	3649	162600 SH	PUT SOLE	02	162600
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	6076	270754 SH	SOLE	02	270754
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	200	15950 SH	DEFINED	01	15950
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	110	8796 SH	SOLE	02	8796
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	468	1515 SH	DEFINED	01	1515
WHITE MTNS INS GROUP LTD 700 0	COM	G9618E107	373	1210 SH	OTHER	01	510
WHITE MTNS INS GROUP LTD 0 5522	COM	G9618E107	1703	5522 SH	OTHER	02	0
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	1899	6155 SH	SOLE	02	6155
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	219	7120 SH	DEFINED	01	7120
WILLIS GROUP HOLDINGS PUBLIC 0 71001	SHS	G96666105	2188	71001 SH	OTHER	02	0
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	1576	51149 SH	SOLE	02	51149
XOMA LTD 0 1066	SHS NEW	G9825R206	3	1066 SH	OTHER	02	0
XYRATEX LTD 0 0	COM	G98268108	417	28077 SH	SOLE	02	28077
XL GROUP PLC 3610 28484	SHS	G98290102	5850	270063 SH	DEFINED	01	237969
XL GROUP PLC 0 21801	SHS	G98290102	472	21801 SH	OTHER	01	0
XL GROUP PLC 0 223051	SHS	G98290102	4831	223051 SH	OTHER	02	0
XL GROUP PLC 0 0	SHS	G98290102	6323	291913 SH	SOLE	02	291913
XL GROUP PLC 0 0	COM	G98290102	305	14100 SH	CALL SOLE	12	14100
XL GROUP PLC 0 0	COM	G98290102	30	1400 SH	PUT SOLE	12	1400
ACE LTD 0 0	SHS	H0023R105	521	8950 SH	DEFINED	28	8950
ACE LTD 162062 0	SHS	H0023R105	83172	1427851 SH	DEFINED	01	1265789
ACE LTD 20251 303015	SHS	H0023R105	18830	323266 SH	OTHER	01	0
ACE LTD 300 0	SHS	H0023R105	17	300 SH	OTHER	28	0
ACE LTD 0 5	COM	H0023R105	29	500 SH	CALL OTHER	02	500
ACE LTD 0 1270804	SHS	H0023R105	74024	1270804 SH	OTHER	02	0
ACE LTD 0 0	COM	H0023R105	949	16300 SH	CALL SOLE	02	16300
ACE LTD 0 0	SHS	H0023R105	15895	272873 SH	SOLE	02	272873
ACE LTD 0 0	COM	H0023R105	361	6200 SH	CALL SOLE	12	6200
ALCON INC	COM SHS	H01301102	802	4810 SH	DEFINED	28	4810

NOBLE CORPORATION BAAR 78726 56589	NAMEN -AKT	H5833N103	6849	202707	SH	OTHER	01	67392
NOBLE CORPORATION BAAR 0 265103	NAMEN -AKT	H5833N103	8958	265103	SH	OTHER	02	0
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	3083	91231	SH	OTHER	06	91231
NOBLE CORPORATION BAAR 0 0	COM	H5833N103	1858	55000	SH	CALL SOLE	02	55000
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	4666	138102	SH	SOLE	02	138102
NOBLE CORPORATION BAAR 0 0	COM	H5833N103	189	5600	SH	CALL SOLE	12	5600
NOBLE CORPORATION BAAR 0 0	COM	H5833N103	54	1600	SH	PUT SOLE	12	1600
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	193	2998	SH	DEFINED	28	2998
TRANSOCEAN LTD 7038 0	REG SHS	H8817H100	16481	256364	SH	DEFINED	01	249326
TRANSOCEAN LTD 42877 78026	REG SHS	H8817H100	7773	120903	SH	OTHER	01	0
TRANSOCEAN LTD 8395 0	REG SHS	H8817H100	540	8395	SH	OTHER	28	0
TRANSOCEAN LTD 0 400	COM	H8817H100	26	400	SH	CALL OTHER	02	0
TRANSOCEAN LTD 0 397513	REG SHS	H8817H100	25556	397513	SH	OTHER	02	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	3920	60971	SH	OTHER	06	60971
TRANSOCEAN LTD 0 3533	REG SHS	H8817H100	227	3533	SH	OTHER		0
TRANSOCEAN LTD 0 0	COM	H8817H100	40381	628100	SH	CALL SOLE	02	628100
TRANSOCEAN LTD 0 0	COM	H8817H100	6108	95000	SH	PUT SOLE	02	95000
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	161059	2505196	SH	SOLE	02	2505196
TRANSOCEAN LTD 0 0	COM	H8817H100	6596	102600	SH	CALL SOLE	12	102600
TRANSOCEAN LTD 0 0	COM	H8817H100	6474	100700	SH	PUT SOLE	12	100700
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	671	10440	SH	SOLE	12	10440
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	325	8835	SH	DEFINED	28	8835
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	50224	1367361	SH	DEFINED	01	1367361
TYCO INTERNATIONAL LTD 157462 55596	SHS	H89128104	11751	319933	SH	OTHER	01	106875
TYCO INTERNATIONAL LTD 18425 0	SHS	H89128104	743	20225	SH	OTHER	28	1800
TYCO INTERNATIONAL LTD 0 297050	SHS	H89128104	10911	297050	SH	OTHER	02	0
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	42	1149	SH	OTHER	06	1149
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	11643	316988	SH	SOLE	02	316988
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	485	13200	SH	CALL SOLE	12	13200
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	37	1000	SH	PUT SOLE	12	1000
TYCO ELECTRONICS LTD SWITZER 26123 0	SHS	H8912P106	9764	334167	SH	DEFINED	01	308044
TYCO ELECTRONICS LTD SWITZER 19437 81284	SHS	H8912P106	2943	100721	SH	OTHER	01	0
TYCO ELECTRONICS LTD SWITZER 0 393110	SHS	H8912P106	11487	393110	SH	OTHER	02	0
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	97	3331	SH	OTHER	06	3331
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	5240	179336	SH	SOLE	02	179336
TYCO ELECTRONICS LTD SWITZER 0 0	COM	H8912P106	129	4400	SH	CALL SOLE	12	4400
TYCO ELECTRONICS LTD SWITZER 0 0	COM	H8912P106	32	1100	SH	PUT SOLE	12	1100
UBS AG 0 0	SHS NEW	H89231338	4560	267779	SH	DEFINED	01	267779
UBS AG 723 735	SHS NEW	H89231338	35	2068	SH	OTHER	01	610
UBS AG 0 95469	SHS NEW	H89231338	1626	95469	SH	OTHER	02	0
UBS AG 0 0	SHS NEW	H89231338	48422	2843315	SH	OTHER	06	2843315
UBS AG 0 0	SHS NEW	H89231338	39216	2302750	SH	SOLE	02	2302750
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	9	300	SH	OTHER	02	0

AERCAP HOLDINGS NV 0 1397650	SHS	N00985106	16534	1397650	SH	OTHER	02	0
ASM INTL N V 0 5344	NY REGISTER	SN07045102	136	5344	SH	OTHER	02	0
ASM INTL N V 0 0	NY REGISTER	SN07045102	2	77	SH	SOLE	02	77
ASML HOLDING N V 0 0	NY REG SHS	N07059186	3798	127750	SH	DEFINED	01	127750
ASML HOLDING N V 0 38803	NY REG SHS	N07059186	1154	38803	SH	OTHER	02	0
ASML HOLDING N V 0 0	NY REG SHS	N07059186	0	10	SH	OTHER	06	10
ASML HOLDING N V 0 0	NY REG SHS	N07059186	1	23	SH	SOLE	02	23
CNH GLOBAL N V 0 0	SHS NEW	N20935206	247	6725	SH	DEFINED	01	6725
CNH GLOBAL N V 0 5042	SHS NEW	N20935206	185	5042	SH	OTHER	02	0
CNH GLOBAL N V 0 0	SHS NEW	N20935206	195	5324	SH	OTHER	06	5324
CNH GLOBAL N V 0 0	SHS NEW	N20935206	4527	123553	SH	SOLE	02	123553
CORE LABORATORIES N V 60 0	COM	N22717107	610	6921	SH	DEFINED	01	6861
CORE LABORATORIES N V 6968 680	COM	N22717107	673	7648	SH	OTHER	01	0
CORE LABORATORIES N V 0 10244	COM	N22717107	902	10244	SH	OTHER	02	0
CORE LABORATORIES N V 0 0	COM	N22717107	149	1691	SH	SOLE	02	1691
EURAND N V 0 100	SHS	N31010106	1	100	SH	OTHER	02	0
NXP SEMICONDUCTORS N V 0 400	COM	N6596X109	5	400	SH	OTHER	02	0
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	5	400	SH	SOLE	02	400
ORTHOFIX INTL N V 0 0	COM	N6748L102	9	300	SH	DEFINED	01	300
ORTHOFIX INTL N V 0 201	COM	N6748L102	6	201	SH	OTHER	02	0
ORTHOFIX INTL N V 0 0	COM	N6748L102	205	6539	SH	SOLE	02	6539
QIAGEN N V 2503 0	ORD	N72482107	977	55053	SH	DEFINED	01	52550
QIAGEN N V 8626 6353	ORD	N72482107	266	14979	SH	OTHER	01	0
QIAGEN N V 0 384	ORD	N72482107	7	384	SH	OTHER	02	0
QIAGEN N V 0 0	ORD	N72482107	3102	174885	SH	OTHER	06	174885
QIAGEN N V 0 0	ORD	N72482107	2556	144100	SH	SOLE	02	144100
QIAGEN N V 0 0	COM	N72482107	73	4100	SH	CALL SOLE	12	4100
QIAGEN N V 0 0	COM	N72482107	16	900	SH	PUT SOLE	12	900
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	65	3300	SH	DEFINED	01	3300
SENSATA TECHNOLOGIES HLDG BV 0 58239	SHS	N7902X106	1151	58239	SH	OTHER	02	0
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	25	1273	SH	OTHER	06	1273
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	229	11569	SH	SOLE	02	11569
VISTAPRINT N V 0 50	SHS	N93540107	2	50	SH	OTHER	02	0
VISTAPRINT N V 0 0	SHS	N93540107	276	7151	SH	SOLE	02	7151
COPA HOLDINGS SA 0 0	CL A	P31076105	14	255	SH	DEFINED	01	255
COPA HOLDINGS SA 0 69962	CL A	P31076105	3772	69962	SH	OTHER	02	0
COPA HOLDINGS SA 0 0	CL A	P31076105	529	9814	SH	SOLE	02	9814
CRESUD SA COMERCIAL 0 14380	*W EXP 05/22/P3311R192		3	14380	SH	OTHER	02	0
STEINER LEISURE LTD 0 50	ORD	P8744Y102	2	50	SH	OTHER	02	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	29	773	SH	SOLE	02	773
ULTRAPETROL BAHAMAS LTD 0 81	COM	P94398107	1	81	SH	OTHER	02	0
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	4	690	SH	SOLE	02	690
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	2	SH	OTHER	06	2

DRYSHIPS INC 0 0	SHS	Y2109Q101	8	1688 SH	SOLE	12	1688
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	131	25000 SH	DEFINED	01	25000
EAGLE BULK SHIPPING INC 1900 0	COM	Y2187A101	11	2100 SH	OTHER	01	200
EAGLE BULK SHIPPING INC 0 25688	COM	Y2187A101	134	25688 SH	OTHER	02	0
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	17	3334 SH	SOLE	02	3334
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	3	600 SH	PUT SOLE	12	600
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	3	595 SH	SOLE	12	595
EUROSEAS LTD 0 5600	COM NEW	Y23592200	22	5600 SH	OTHER	02	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	37	6163 SH	DEFINED	01	6163
FLEXTRONICS INTL LTD 11282 0	ORD	Y2573F102	473	78264 SH	OTHER	01	66982
FLEXTRONICS INTL LTD 0 50	COM	Y2573F102	30	5000 SH	CALL OTHER	02	5000
FLEXTRONICS INTL LTD 0 2525886	ORD	Y2573F102	15256	2525886 SH	OTHER	02	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	8	1340 SH	OTHER	06	1340
FLEXTRONICS INTL LTD 0 0	COM	Y2573F102	600	99300 SH	CALL SOLE	02	99300
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	4009	663732 SH	SOLE	02	663732
FLEXTRONICS INTL LTD 0 0	COM	Y2573F102	11	1800 SH	CALL SOLE	12	1800
FLEXTRONICS INTL LTD 0 0	COM	Y2573F102	2	400 SH	PUT SOLE	12	400
GENCO SHIPPING & TRADING LTD 0 20364	SHS	Y2685T107	325	20364 SH	OTHER	02	0
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	604	37876 SH	OTHER	06	37876
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	91	5727 SH	SOLE	02	5727
GENCO SHIPPING & TRADING LTD 0 0	COM	Y2685T107	73	4600 SH	CALL SOLE	12	4600
GENCO SHIPPING & TRADING LTD 0 0	COM	Y2685T107	230	14400 SH	PUT SOLE	12	14400
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	160	10014 SH	SOLE	12	10014
GENERAL MARITIME CORP NEW 0 107064	SHS	Y2693R101	526	107064 SH	OTHER	02	0
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	330	67135 SH	SOLE	02	67135
GIGAMEDIA LTD 0 2204	ORD	Y2711Y104	4	2204 SH	OTHER	02	0
GIGAMEDIA LTD 0 0	COM	Y2711Y104	9	4300 SH	CALL SOLE	12	4300
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	1	259 SH	SOLE	12	259
NAVIOS MARITIME HOLDINGS INC 0 787209	COM	Y62196103	4621	787209 SH	OTHER	02	0
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	6	1000 SH	CALL SOLE	12	1000
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	0	72 SH	SOLE	12	72
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	284	15282 SH	DEFINED	01	15282
NAVIOS MARITIME PARTNERS L P 0 986845	UNIT LPI	Y62267102	18336	986845 SH	OTHER	02	0
OCEANFREIGHT INC 0 166	SHS -A -	Y64202115	0	166 SH	OTHER	02	0
SAFE BULKERS INC 0 0	COM	Y7388L103	111	14043 SH	DEFINED	01	14043
SAFE BULKERS INC 0 1586672	COM	Y7388L103	12551	1586672 SH	OTHER	02	0
SCORPIO TANKERS INC 0 750	SHS	Y7542C106	8	750 SH	OTHER	02	0
SCORPIO TANKERS INC 0 0	SHS	Y7542C106	3	262 SH	SOLE	02	262
SEASpan CORP 0 0	SHS	Y75638109	458	37150 SH	DEFINED	01	37150
SEASpan CORP 0 1298293	SHS	Y75638109	16021	1298293 SH	OTHER	02	0
SEASpan CORP 0 0	COM	Y75638109	16	1300 SH	PUT SOLE	12	1300
SEASpan CORP 0 0	SHS	Y75638109	18	1445 SH	SOLE	12	1445
STAR BULK CARRIERS CORP	COM	Y8162K105	0	107 SH	OTHER	02	0

0	107								
TEEKAY LNG PARTNERS L P		PRTNRSP UNITSY8564M105	77	2430 SH	OTHER	02	0		
0	2430								
TEEKAY CORPORATION		COM Y8564W103	903	33794 SH	DEFINED	01	32204		
0	1590								
TEEKAY CORPORATION		COM Y8564W103	27	1000 SH	OTHER	01	0		
0	1000								
TEEKAY CORPORATION		COM Y8564W103	27	1012 SH	OTHER	02	0		
0	1012								
TEEKAY CORPORATION		COM Y8564W103	341	12748 SH	OTHER	06	12748		
0	0								
TEEKAY CORPORATION		COM Y8564W103	1075	40228 SH	SOLE	02	40228		
0	0								
TEEKAY CORPORATION		COM Y8564W103	128	4800 SH	CALL SOLE	12	4800		
0	0								
TEEKAY CORPORATION		COM Y8564W103	27	1000 SH	PUT SOLE	12	1000		
0	0								
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UY8565J101	472	20398 SH	DEFINED	01	20398		
0	0								
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UY8565J101	12767	551711 SH	OTHER	02	0		
0	551711								
TEEKAY TANKERS LTD		CL A Y8565N102	856	65758 SH	DEFINED	01	65758		
0	0								
TEEKAY TANKERS LTD		CL A Y8565N102	17171	1319848 SH	OTHER	02	0		
0	1319848								
TEEKAY TANKERS LTD		CL A Y8565N102	17	1281 SH	SOLE	02	1281		
0	0								
TOP SHIPS INC		COM NEW Y8897Y305	0	100 SH	OTHER	02	0		
0	100								
VERIGY LTD		SHS Y93691106	34	4164 SH	DEFINED	01	4164		
0	0								
VERIGY LTD		SHS Y93691106	843	103708 SH	OTHER	01	72848		
1083	29777								
VERIGY LTD		SHS Y93691106	15	1871 SH	OTHER	02	0		
0	1871								
VERIGY LTD		SHS Y93691106	0	5 SH	OTHER	06	5		
0	0								
VERIGY LTD		SHS Y93691106	4147	510100 SH	SOLE	02	510100		
0	0								

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