

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 31, 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
Director
980-388-5633

Signature, Place, and Date of Signing:

/s/ Danielle Tobin

/s/ Danielle Tobin
Charlotte, NC
February 14, 2011

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 18,115
Form 13F Information Table Value Total: 156,197,565,000

List of Other Included Managers: 9

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

AGCO CORP 0	COM	001084102	140	2761SH		DEFINED	28	2761	0
AGCO CORP 3093	COM	001084102	1289	25438SH		OTHER	01	15210	7135
AGCO CORP 108534	COM	001084102	5498	108534SH		OTHER	02	0	0
AGCO CORP 0	COM	001084102	1017	20077SH		OTHER	06	20077	0
AGCO CORP 0	COM	001084102	2645	52215SH		SOLE	02	52215	0
AGIC CONV & INCOME FD 0	COM	001190107	28	2700SH		DEFINED	01	2700	0
AGIC CONV & INCOME FD 182803	COM	001190107	1872	182803SH		OTHER	02	0	0
AGIC CONV & INCOME FD II 0	COM	001191105	52	5551SH		DEFINED	01	5551	0
AGIC CONV & INCOME FD II 219100	COM	001191105	2053	219100SH		OTHER	02	0	0
AGL RES INC 0	COM	001204106	1443	40253SH		DEFINED	01	35303	4950
AGL RES INC 0	COM	001204106	3	79SH		DEFINED		79	0
AGL RES INC 7200	COM	001204106	1942	54170SH		OTHER	01	0	46970
AGL RES INC 133519	COM	001204106	4787	133519SH		OTHER	02	0	0
AGL RES INC 0	COM	001204106	3	77SH		OTHER	06	77	0
AGL RES INC 0	COM	001204106	10121	282316SH		SOLE	02	282316	0
A H BELO CORP 0	COM CL A	001282102	44	5100SH		DEFINED	01	5100	0
A H BELO CORP 0	COM CL A	001282102	0	4SH		DEFINED		4	0
A H BELO CORP 0	COM CL A	001282102	266	30569SH		OTHER	01	400	30169
A H BELO CORP 808	COM CL A	001282102	7	808SH		OTHER	02	0	0
A H BELO CORP 0	COM CL A	001282102	8119	933225SH		SOLE	02	933225	0
AK STL HLDG CORP 59101	COM	001547108	967	59101SH		OTHER	02	0	0
AK STL HLDG CORP 0	COM	001547108	972	59371SH		OTHER	06	59371	0
AK STL HLDG CORP 0	COM	001547108	604	36884SH		SOLE	02	36884	0
AK STL HLDG CORP 0	OPTIONS	001547108	2794	170700SH	CALL	SOLE	02	170700	0
AK STL HLDG CORP 0	COM	001547108	94	5737SH		SOLE	12	5737	0
AK STL HLDG CORP 0	OPTIONS	001547108	69	4200SH	PUT	SOLE	12	4200	0
AK STL HLDG CORP 0	OPTIONS	001547108	34	2100SH	CALL	SOLE	12	2100	0
AMN HEALTHCARE SERVICES INC 1450	COM	001744101	9	1450SH		OTHER	02	0	0
AMN HEALTHCARE SERVICES INC 0	COM	001744101	29	4647SH		SOLE	02	4647	0
AMR CORP 0	COM	001765106	236	30331SH		DEFINED	01	27531	2800
AMR CORP 15250	COM	001765106	124	15900SH		OTHER	01	0	650
AMR CORP 203987	COM	001765106	1589	203987SH		OTHER	02	0	0
AMR CORP 0	COM	001765106	3210	412102SH		SOLE	02	412102	0
AMR CORP 0	OPTIONS	001765106	18415	2363900SH	PUT	SOLE	02	2363900	0
AMR CORP 0	OPTIONS	001765106	59	7600SH	CALL	SOLE	02	7600	0
AMR CORP 0	OPTIONS	001765106	57	7300SH	PUT	SOLE	12	7300	0
AMR CORP 0	OPTIONS	001765106	127	16300SH	CALL	SOLE	12	16300	0
AU OPTRONICS CORP 0	SPONSORED	A002255107	3	299SH		DEFINED	01	299	0
AU OPTRONICS CORP 39480	SPONSORED	A002255107	411	39480SH		OTHER	02	0	0
AU OPTRONICS CORP 0	SPONSORED	A002255107	3206	307643SH		OTHER	06	307643	0
AU OPTRONICS CORP 0	SPONSORED	A002255107	405	38893SH		SOLE	02	38893	0
AVI BIOPHARMA INC 11629	COM	002346104	25	11629SH		OTHER	02	0	0
AVI BIOPHARMA INC	COM	002346104	22	10324SH		SOLE	02	10324	0

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AVX CORP NEW 36615	COM	002444107	565	36615SH		OTHER	02	0	0
AVX CORP NEW 0	COM	002444107	575	37235SH		SOLE	02	37235	0
AZZ INC 0	COM	002474104	28	700SH		DEFINED	01	700	0
AZZ INC 0	COM	002474104	240	6000SH		OTHER	01	0	6000
AZZ INC 0	COM	002474104	78	1962SH		SOLE	02	1962	0
AARONS INC 0	COM PAR \$0.002535300		8	400SH		DEFINED	01	400	0
AARONS INC 3490	COM PAR \$0.002535300		71	3490SH		OTHER	02	0	0
AARONS INC 0	COM PAR \$0.002535300		787	38575SH		SOLE	02	38575	0
ABAXIS INC 4370	COM	002567105	117	4370SH		OTHER	02	0	0
ABAXIS INC 0	COM	002567105	93	3465SH		SOLE	02	3465	0
ABBOTT LABS 0	COM	002824100	341124	7120103SH		DEFINED	01	7120103	0
ABBOTT LABS 0	COM	002824100	2485	51872SH		DEFINED	28	51722	150
ABBOTT LABS 1000050	COM	002824100	182333	3805735SH		OTHER	01	1118518	1687167
ABBOTT LABS 2671924	COM	002824100	128012	2671924SH		OTHER	02	0	0
ABBOTT LABS 0	COM	002824100	880	18376SH		OTHER	06	18376	0
ABBOTT LABS 0	OPTIONS	002824100	1916	40000SH	PUT	OTHER	06	40000	0
ABBOTT LABS 0	OPTIONS	002824100	1916	40000SH	CALL	OTHER	06	40000	0
ABBOTT LABS 414	COM	002824100	3454	72089SH		OTHER	28	0	71675
ABBOTT LABS 0	COM	002824100	38429	802113SH		SOLE	02	802113	0
ABBOTT LABS 0	OPTIONS	002824100	47584	993200SH	PUT	SOLE	02	993200	0
ABBOTT LABS 0	OPTIONS	002824100	44106	920600SH	CALL	SOLE	02	920600	0
ABBOTT LABS 0	COM	002824100	203	4242SH		SOLE	12	4242	0
ABBOTT LABS 0	OPTIONS	002824100	2578	53800SH	PUT	SOLE	12	53800	0
ABBOTT LABS 0	OPTIONS	002824100	2065	43100SH	CALL	SOLE	12	43100	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	1324	22975SH		DEFINED	01	22975	0
ABERCROMBIE & FITCH CO 3029	CL A	002896207	367	6376SH		OTHER	01	2572	775
ABERCROMBIE & FITCH CO 119310	CL A	002896207	6876	119310SH		OTHER	02	0	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	355	6152SH		OTHER	06	6152	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	20624	357862SH		SOLE	02	357862	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	22476	390000SH	PUT	SOLE	02	390000	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	11215	194600SH	CALL	SOLE	02	194600	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	214	3720SH		SOLE	12	3720	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	680	11800SH	PUT	SOLE	12	11800	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	375	6500SH	CALL	SOLE	12	6500	0
ABERDEEN ASIA PACIFIC INCOM 0	COM	003009107	467	69211SH		DEFINED	01	69211	0
ABERDEEN ASIA PACIFIC INCOM 15100	COM	003009107	200	29700SH		OTHER	01	12400	2200
ABERDEEN ASIA PACIFIC INCOM 578665	COM	003009107	3906	578665SH		OTHER	02	0	0
ABERDEEN AUSTRALIA EQTY FD I 0	COM	003011103	7	564SH		DEFINED	01	564	0
ABERDEEN AUSTRALIA EQTY FD I 55726	COM	003011103	668	55726SH		OTHER	02	0	0
ABERDEEN GLOBAL INCOME FD IN 12382	COM	003013109	152	12382SH		OTHER	02	0	0
ABIOMED INC 0	COM	003654100	468	48661SH		DEFINED	01	48661	0
ABIOMED INC 6438	COM	003654100	62	6438SH		OTHER	02	0	0

ABIOMED INC 0	COM	003654100	28	2923SH	SOLE	02	2923	0	
ABITIBIBOWATER INC 0	COM NEW	003687209	913	38591SH	DEFINED	02	38591	0	
ABITIBIBOWATER INC 0	COM NEW	003687209	12	520SH	SOLE	02	520	0	
ABRAXAS PETE CORP 0	COM	003830106	2057	450000SH	DEFINED	01	450000	0	
ABRAXAS PETE CORP 0	COM	003830106	11069	2422154SH	DEFINED	16	2422154	0	
ABRAXAS PETE CORP 0	COM	003830106	35	7723SH	SOLE	02	7723	0	
ACACIA RESH CORP 0	ACACIA TCH	003881307	25	958SH	DEFINED	01	958	0	
ACACIA RESH CORP 0	ACACIA TCH	003881307	713	27472SH	SOLE	02	27472	0	
ACADIA RLTY TR 0	COM SH BEN	004239109	16	867SH	DEFINED	01	867	0	
ACADIA RLTY TR 5091	COM SH BEN	004239109	93	5091SH	OTHER	02	0	0	
ACADIA RLTY TR 0	COM SH BEN	004239109	1994	109301SH	SOLE	02	109301	0	
ACCELR8 TECHNOLOGY CORP 0	COM NEW	004304200	0	141SH	DEFINED	01	141	0	
ACCURAY INC 1579	COM	004397105	11	1579SH	OTHER	02	0	0	
ACCURAY INC 0	COM	004397105	32	4805SH	SOLE	02	4805	0	
ACETO CORP 0	COM	004446100	48	5354SH	SOLE	02	5354	0	
ACI WORLDWIDE INC 0	COM	004498101	1	33SH	OTHER	06	33	0	
ACI WORLDWIDE INC 0	COM	004498101	532	19800SH	SOLE	02	19800	0	
ACME PACKET INC 0	COM	004764106	242733	4566073SH	DEFINED	01	4566073	0	
ACME PACKET INC 0	COM	004764106	319	6000SH	OTHER	01	6000	0	
ACME PACKET INC 15240	COM	004764106	810	15240SH	OTHER	02	0	0	
ACME PACKET INC 0	COM	004764106	222	4173SH	SOLE	02	4173	0	
ACORN INTL INC 22000	SPON ADR	004854105	93	22000SH	OTHER	02	0	0	
ACORN INTL INC 0	SPON ADR	004854105	4	1000SH	SOLE	02	1000	0	
ACXIOM CORP 0	COM	005125109	753	43895SH	DEFINED	01	43895	0	
ACXIOM CORP 3153	COM	005125109	54	3153SH	OTHER	02	0	0	
ACXIOM CORP 0	COM	005125109	1	80SH	OTHER	06	80	0	
ACXIOM CORP 0	COM	005125109	558	32520SH	SOLE	02	32520	0	
ADAMS EXPRESS CO 0	COM	006212104	407	37836SH	DEFINED	01	37836	0	
ADAMS EXPRESS CO 0	COM	006212104	85	7938SH	OTHER	01	7938	0	
ADAMS EXPRESS CO 63319	COM	006212104	680	63319SH	OTHER	02	0	0	
ADMINISTAFF INC 0	COM	007094105	1466	50026SH	SOLE	02	50026	0	
ADVOCAT INC 0	COM	007586100	1	100SH	SOLE	02	100	0	
ADVENT CLAY GBL CONV SEC INC 0	COM BENE IN	007639107	47	5140SH	DEFINED	01	5140	0	
ADVENT CLAY GBL CONV SEC INC 85443	COM BENE IN	007639107	784	85443SH	OTHER	02	0	0	
AEROPOSTALE 11940	COM	007865108	3212	130352SH	DEFINED	01	117632	780	
AEROPOSTALE 0	COM	007865108	10	402SH	DEFINED		402	0	
AEROPOSTALE 4862	COM	007865108	120	4862SH	OTHER	01	0	0	
AEROPOSTALE 147810	COM	007865108	3642	147810SH	OTHER	02	0	0	
AEROPOSTALE 0	COM	007865108	2	92SH	OTHER	06	92	0	
AEROPOSTALE 0	COM	007865108	531	21544SH	SOLE	02	21544	0	
AEROPOSTALE 0	OPTIONS	007865108	211	8550SH	PUT	SOLE	12	8550	0
AEROPOSTALE 0	OPTIONS	007865108	229	9300SH	CALL	SOLE	12	9300	0
ADVANCED MICRO DEVICES INC	COM	007903107	3552	434229SH	DEFINED	01	434229	0	

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ADVANCED MICRO DEVICES INC 67531	COM	007903107	810	99075SH		OTHER	01	19419	12125	
ADVANCED MICRO DEVICES INC 80803	COM	007903107	661	80803SH		OTHER	02	0	0	
ADVANCED MICRO DEVICES INC 0	COM	007903107	2395	292749SH		OTHER	06	292749	0	
ADVANCED MICRO DEVICES INC 0	COM	007903107	7504	917358SH		SOLE	02	917358	0	
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	6451	788600SH	PUT	SOLE	02	788600	0	
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	1278	156200SH	CALL	SOLE	02	156200	0	
ADVANCED MICRO DEVICES INC 0	COM	007903107	31	3843SH		SOLE	12	3843	0	
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	200	24500SH	PUT	SOLE	12	24500	0	
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	232	28400SH	CALL	SOLE	12	28400	0	
AEGON N V 0	NY REGISTRY	007924103	290	47196SH		DEFINED	01	47196	0	
AEGON N V 0	NY REGISTRY	007924103	27	4468SH		DEFINED	28	4468	0	
AEGON N V 0	NY REGISTRY	007924103	49	7960SH		OTHER	01	1367	6593	
AEGON N V 35285	NY REGISTRY	007924103	216	35285SH		OTHER	02	0	0	
AEGON N V 0	NY REGISTRY	007924103	18	3000SH		SOLE	02	3000	0	
ADVANCED ENERGY INDS 0	COM	007973100	95	7000SH		DEFINED	01	7000	0	
ADVANCED ENERGY INDS 81572	COM	007973100	1113	81572SH		OTHER	02	0	0	
ADVANCED ENERGY INDS 0	COM	007973100	196	14401SH		SOLE	02	14401	0	
ADVENT SOFTWARE INC 0	COM	007974108	23	400SH		DEFINED	01	400	0	
ADVENT SOFTWARE INC 101	COM	007974108	6	101SH		OTHER	02	0	0	
ADVENT SOFTWARE INC 0	COM	007974108	1	15SH		OTHER	06	15	0	
ADVENT SOFTWARE INC 0	COM	007974108	136	2352SH		SOLE	02	2352	0	
AETERNA ZENTARIS INC 0	COM	007975204	0	200SH		SOLE	02	200	0	
AEROVIRONMENT INC 9747	COM	008073108	262	9747SH		OTHER	02	0	0	
AEROVIRONMENT INC 0	COM	008073108	106	3947SH		SOLE	02	3947	0	
AFFILIATED MANAGERS GROUP 0	COM	008252108	1706	17186SH		DEFINED	01	16986	200	
AFFILIATED MANAGERS GROUP 150	COM	008252108	15	150SH		OTHER	01	0	0	
AFFILIATED MANAGERS GROUP 288774	COM	008252108	28652	288774SH		OTHER	02	0	0	
AFFILIATED MANAGERS GROUP 0	COM	008252108	5	51SH		OTHER	06	51	0	
AFFILIATED MANAGERS GROUP 0	COM	008252108	584	5884SH		SOLE	02	5884	0	
AGNICO EAGLE MINES LTD 0	COM	008474108	701	9137SH		DEFINED	01	9137	0	
AGNICO EAGLE MINES LTD 6599	COM	008474108	812	10590SH		OTHER	01	3991	0	
AGNICO EAGLE MINES LTD 162538	COM	008474108	12467	162538SH		OTHER	02	0	0	
AGNICO EAGLE MINES LTD 0	COM	008474108	1773	23122SH		OTHER	06	23122	0	
AGNICO EAGLE MINES LTD 0	COM	008474108	144	1874SH		SOLE	02	1874	0	
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	5400	70400SH	PUT	SOLE	02	70400	0	
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	4502	58700SH	CALL	SOLE	02	58700	0	
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	1020	13300SH	PUT	SOLE	12	13300	0	
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	3022	39400SH	CALL	SOLE	12	39400	0	
AGREE REALTY CORP 0	COM	008492100	29	1106SH		SOLE	02	1106	0	
AGRIUM INC 0	COM	008916108	3261	35539SH		DEFINED	01	34614	925	
AGRIUM INC 5200	COM	008916108	1001	10915SH		OTHER	01	0	5715	
AGRIUM INC 87878	COM	008916108	8063	87878SH		OTHER	02	0	0	

AGRIUM INC 0	COM	008916108	2369	25825SH		OTHER	06	25825	0
AGRIUM INC 0	OPTIONS	008916108	6423	70000SH	CALL	OTHER	06	70000	0
AGRIUM INC 0	COM	008916108	35	382SH		OTHER	14	382	0
AGRIUM INC 0	COM	008916108	241	2629SH		SOLE	02	2629	0
AGRIUM INC 0	OPTIONS	008916108	780	8500SH	PUT	SOLE	12	8500	0
AGRIUM INC 0	OPTIONS	008916108	1936	21100SH	CALL	SOLE	12	21100	0
AIR METHODS CORP 10	COM PAR \$.	0009128307	1	10SH		OTHER	02	0	0
AIR METHODS CORP 0	COM PAR \$.	0009128307	67	1185SH		SOLE	02	1185	0
AIR PRODS & CHEMS INC 0	COM	009158106	119900	1318309SH		DEFINED	01	1318309	0
AIR PRODS & CHEMS INC 0	COM	009158106	315	3468SH		DEFINED	28	3468	0
AIR PRODS & CHEMS INC 234527	COM	009158106	63239	695312SH		OTHER	01	165445	295340
AIR PRODS & CHEMS INC 145484	COM	009158106	13232	145484SH		OTHER	02	0	0
AIR PRODS & CHEMS INC 0	COM	009158106	69	759SH		OTHER	06	759	0
AIR PRODS & CHEMS INC 0	COM	009158106	185	2038SH		OTHER	28	0	2038
AIR PRODS & CHEMS INC 0	COM	009158106	6714	73820SH		SOLE	02	73820	0
AIR PRODS & CHEMS INC 0	COM	009158106	16	180SH		SOLE	12	180	0
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	255	2800SH	CALL	SOLE	12	2800	0
AIRGAS INC 0	COM	009363102	8480	135767SH		DEFINED	01	135767	0
AIRGAS INC 30	COM	009363102	287	4600SH		OTHER	01	70	4500
AIRGAS INC 4103	COM	009363102	256	4103SH		OTHER	02	0	0
AIRGAS INC 0	COM	009363102	49	780SH		OTHER	06	780	0
AIRGAS INC 0	COM	009363102	48	768SH		SOLE	02	768	0
AIXTRON AKTIENGESELLSCHAFT 0	SPONSORED A	009606104	18	497SH		DEFINED	01	497	0
AIXTRON AKTIENGESELLSCHAFT 13078	SPONSORED A	009606104	487	13078SH		OTHER	02	0	0
AIXTRON AKTIENGESELLSCHAFT 0	SPONSORED A	009606104	120	3230SH		SOLE	02	3230	0
AKEENA SOLAR INC DE 10000	COM	009720103	5	10000SH		OTHER	02	0	0
AKORN INC 0 350	COM	009728106	2	350SH		OTHER	02	0	0
AKORN INC 0	COM	009728106	33	5385SH		SOLE	02	5385	0
ALAMO GROUP INC 0	COM	011311107	57	2032SH		SOLE	02	2032	0
ALASKA AIR GROUP INC 0	COM	011659109	343	6054SH		DEFINED	01	6054	0
ALASKA AIR GROUP INC 350374	COM	011659109	19863	350374SH		OTHER	02	0	0
ALASKA AIR GROUP INC 0	COM	011659109	2	35SH		OTHER	06	35	0
ALASKA AIR GROUP INC 0	COM	011659109	1493	26328SH		SOLE	02	26328	0
ALASKA AIR GROUP INC 0	OPTIONS	011659109	62	1100SH	PUT	SOLE	12	1100	0
ALASKA AIR GROUP INC 0	OPTIONS	011659109	57	1000SH	CALL	SOLE	12	1000	0
ALBANY INTL CORP 0	CL A	012348108	364	15378SH		DEFINED	01	6311	9067
ALBANY INTL CORP 2941	CL A	012348108	70	2941SH		OTHER	02	0	0
ALBANY INTL CORP 0	CL A	012348108	2495	105313SH		SOLE	01	105313	0
ALBANY INTL CORP 0	CL A	012348108	1310	55285SH		SOLE	02	55285	0
ALBANY MOLECULAR RESH INC 0	COM	012423109	341	60763SH		DEFINED	01	60763	0
ALBANY MOLECULAR RESH INC 0	COM	012423109	21	3807SH		SOLE	02	3807	0
ALBEMARLE CORP 0	COM	012653101	45471	815189SH		DEFINED	01	815189	0
ALBEMARLE CORP	COM	012653101	4813	86294SH		OTHER	01	78800	5894

1600										
ALBEMARLE CORP 609005	COM	012653101	33970	609005SH		OTHER	02	0	0	
ALBEMARLE CORP 0	COM	012653101	5	91SH		OTHER	06	91	0	
ALBEMARLE CORP 0	COM	012653101	766	13741SH		SOLE	02	13741	0	
ALBERTO CULVER CO NEW 0	COM	013078100	1171	31603SH		DEFINED	01	31603	0	
ALBERTO CULVER CO NEW 2812	COM	013078100	771	20816SH		OTHER	01	1179	16825	
ALBERTO CULVER CO NEW 9953	COM	013078100	369	9953SH		OTHER	02	0	0	
ALBERTO CULVER CO NEW 0	COM	013078100	3	85SH		OTHER	06	85	0	
ALBERTO CULVER CO NEW 0	COM	013078100	2477	66886SH		SOLE	02	66886	0	
ALCOA INC 0	COM	013817101	7239	470375SH		DEFINED	01	470375	0	
ALCOA INC 0	COM	013817101	105	6800SH		DEFINED	28	6800	0	
ALCOA INC 119670	COM	013817101	7025	456453SH		OTHER	01	122931	213852	
ALCOA INC 379910	COM	013817101	5847	379910SH		OTHER	02	0	0	
ALCOA INC 0	COM	013817101	1212	78751SH		OTHER	06	78751	0	
ALCOA INC 0	COM	013817101	37294	2423278SH		SOLE	02	2423278	0	
ALCOA INC 0	OPTIONS	013817101	23023	1496000SH	PUT	SOLE	02	1496000	0	
ALCOA INC 0	OPTIONS	013817101	6462	419900SH	CALL	SOLE	02	419900	0	
ALCOA INC 0	OPTIONS	013817101	2919	189700SH	PUT	SOLE	12	189700	0	
ALCOA INC 0	OPTIONS	013817101	4277	277900SH	CALL	SOLE	12	277900	0	
ALCATEL-LUCENT 13183	SPONSORED	A013904305	285	96078SH		DEFINED	01	79345	3550	
ALCATEL-LUCENT 52317	SPONSORED	A013904305	155	52317SH		OTHER	01	0	0	
ALCATEL-LUCENT 620559	SPONSORED	A013904305	1837	620559SH		OTHER	02	0	0	
ALCATEL-LUCENT 0	SPONSORED	A013904305	83	27900SH		SOLE	02	27900	0	
ALCATEL-LUCENT 0	SPONSORED	A013904305	2	516SH		SOLE	12	516	0	
ALEXANDER & BALDWIN INC 0	COM	014482103	1	20SH		DEFINED	01	20	0	
ALEXANDER & BALDWIN INC 3631	COM	014482103	145	3631SH		OTHER	02	0	0	
ALEXANDER & BALDWIN INC 0	COM	014482103	2	41SH		OTHER	06	41	0	
ALEXANDER & BALDWIN INC 0	COM	014482103	658	16436SH		SOLE	02	16436	0	
ALEXANDER & BALDWIN INC 0	OPTIONS	014482103	280	7000SH	PUT	SOLE	12	7000	0	
ALEXANDER & BALDWIN INC 0	OPTIONS	014482103	280	7000SH	CALL	SOLE	12	7000	0	
ALEXANDERS INC 0	COM	014752109	102	247SH		DEFINED		247	0	
ALEXANDERS INC 0	COM	014752109	1959	4751SH		SOLE	02	4751	0	
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	24	332SH		DEFINED	01	332	0	
ALEXANDRIA REAL ESTATE EQ IN 39452	COM	015271109	2890	39452SH		OTHER	02	0	0	
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	4	54SH		OTHER	06	54	0	
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	8229	112327SH		SOLE	02	112327	0	
ALEXION PHARMACEUTICALS INC 1961	COM	015351109	15823	196442SH		DEFINED	01	139395	55086	
ALEXION PHARMACEUTICALS INC 0	COM	015351109	247	3070SH		DEFINED	28	3070	0	
ALEXION PHARMACEUTICALS INC 72906	COM	015351109	5873	72906SH		OTHER	01	0	0	
ALEXION PHARMACEUTICALS INC 268253	COM	015351109	21608	268253SH		OTHER	02	0	0	
ALEXION PHARMACEUTICALS INC 0	COM	015351109	19	230SH		OTHER	28	0	230	
ALEXION PHARMACEUTICALS INC 0	COM	015351109	5603	69561SH		SOLE	02	69561	0	
ALEXION PHARMACEUTICALS INC 0	OPTIONS	015351109	8740	108500SH	PUT	SOLE	02	108500	0	

ALEXION PHARMACEUTICALS INC 0	OPTIONS	015351109	3625	45000SH	CALL	SOLE	02	45000	0
ALEXION PHARMACEUTICALS INC 0	OPTIONS	015351109	322	4000SH	PUT	SOLE	12	4000	0
ALEXION PHARMACEUTICALS INC 0	OPTIONS	015351109	72	900SH	CALL	SOLE	12	900	0
ALEXZA PHARMACEUTICALS INC 0	COM	015384100	5	4085SH		SOLE	02	4085	0
ALICO INC 0	COM	016230104	10	409SH		SOLE	02	409	0
ALIGN TECHNOLOGY INC 150	COM	016255101	3	150SH		OTHER	02	0	0
ALIGN TECHNOLOGY INC 0	COM	016255101	490	25086SH		SOLE	02	25086	0
ALIGN TECHNOLOGY INC 0	OPTIONS	016255101	6	300SH	CALL	SOLE	12	300	0
ALLEGHANY CORP DEL 0	COM	017175100	679	2217SH		DEFINED	01	2217	0
ALLEGHANY CORP DEL 262	COM	017175100	962	3139SH		OTHER	01	1338	1539
ALLEGHANY CORP DEL 1911	COM	017175100	585	1911SH		OTHER	02	0	0
ALLEGHANY CORP DEL 0	COM	017175100	1048	3420SH		SOLE	02	3420	0
ALLEGHENY ENERGY INC 0	COM	017361106	641	26429SH		DEFINED	01	26429	0
ALLEGHENY ENERGY INC 0	COM	017361106	2	88SH		DEFINED		88	0
ALLEGHENY ENERGY INC 902	COM	017361106	80	3300SH		OTHER	01	398	2000
ALLEGHENY ENERGY INC 7397	COM	017361106	179	7397SH		OTHER	02	0	0
ALLEGHENY ENERGY INC 0	COM	017361106	473	19514SH		OTHER	06	19514	0
ALLEGHENY ENERGY INC 0	COM	017361106	12654	522011SH		SOLE	02	522011	0
ALLERGAN INC 0	COM	018490102	80358	1170206SH		DEFINED	01	1170206	0
ALLERGAN INC 0	COM	018490102	1116	16249SH		DEFINED	28	16249	0
ALLERGAN INC 96212	COM	018490102	15554	226509SH		OTHER	01	33920	96377
ALLERGAN INC 567219	COM	018490102	38951	567219SH		OTHER	02	0	0
ALLERGAN INC 0	COM	018490102	437	6359SH		OTHER	06	6359	0
ALLERGAN INC 0	COM	018490102	2141	31175SH		OTHER	28	0	31175
ALLERGAN INC 1550	COM	018490102	106	1550SH		OTHER		0	0
ALLERGAN INC 0	COM	018490102	11931	173749SH		SOLE	02	173749	0
ALLERGAN INC 0	OPTIONS	018490102	3873	56400SH	CALL	SOLE	02	56400	0
ALLERGAN INC 0	COM	018490102	79	1155SH		SOLE	12	1155	0
ALLERGAN INC 0	OPTIONS	018490102	350	5100SH	CALL	SOLE	12	5100	0
ALLETE INC 0	COM NEW	018522300	428	11502SH		DEFINED	01	11502	0
ALLETE INC 333	COM NEW	018522300	106	2854SH		OTHER	01	1421	1100
ALLETE INC 2435	COM NEW	018522300	91	2435SH		OTHER	02	0	0
ALLETE INC 0	COM NEW	018522300	142	3805SH		SOLE	02	3805	0
ALLIANCE BANKSHARES CORP 2982	COM	018535104	12	2982SH		OTHER	02	0	0
ALLIANCE CALIF MUN INCOME FD 0	COM	018546101	47	3575SH		DEFINED	01	3575	0
ALLIANCE CALIF MUN INCOME FD 300	COM	018546101	4	300SH		OTHER	02	0	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	404	5693SH		DEFINED	01	5693	0
ALLIANCE DATA SYSTEMS CORP 50161	COM	018581108	3563	50161SH		OTHER	02	0	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	4	52SH		OTHER	06	52	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	99240	1397155SH		SOLE	01	1397155	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	71117	1001222SH		SOLE	02	1001222	0
ALLIANCE DATA SYSTEMS CORP 0	OPTIONS	018581108	135	1900SH	PUT	SOLE	12	1900	0
ALLIANCE DATA SYSTEMS CORP 0	OPTIONS	018581108	128	1800SH	CALL	SOLE	12	1800	0

ALON USA ENERGY INC 0	COM	020520102	6	957SH		SOLE	02	957	0
ALPINE TOTAL DYNAMIC DIVID F 157910	COM SBI	021060108	935	157910SH		OTHER	02	0	0
ALTAIR NANOTECHNOLOGIES INC 500	COM NEW	021373204	1	500SH		OTHER	02	0	0
ALTERA CORP 0	COM	021441100	41875	1176927SH		DEFINED	01	1176927	0
ALTERA CORP 0	COM	021441100	19	530SH		DEFINED	28	530	0
ALTERA CORP 1285	COM	021441100	770	21629SH		OTHER	01	3294	17050
ALTERA CORP 652872	COM	021441100	23229	652872SH		OTHER	02	0	0
ALTERA CORP 0	COM	021441100	58	1628SH		OTHER	06	1628	0
ALTERA CORP 102155	COM	021441100	3635	102155SH		OTHER		0	0
ALTERA CORP 0	COM	021441100	10476	294434SH		SOLE	02	294434	0
ALTERA CORP 0	OPTIONS	021441100	13044	366600SH	CALL	SOLE	02	366600	0
ALTERA CORP 0	OPTIONS	021441100	50	1400SH	PUT	SOLE	12	1400	0
ALTERA CORP 0	OPTIONS	021441100	28	800SH	CALL	SOLE	12	800	0
ALUMINA LTD 0	SPONSORED	A022205108	7	641SH		DEFINED	01	641	0
ALUMINA LTD 0	SPONSORED	A022205108	1	121SH		DEFINED		121	0
ALUMINA LTD 2055	SPONSORED	A022205108	21	2055SH		OTHER	02	0	0
ALUMINA LTD 0	SPONSORED	A022205108	2	200SH		SOLE	02	200	0
ALUMINUM CORP CHINA LTD 0	SPON ADR H	022276109	1	30SH		DEFINED	01	30	0
ALUMINUM CORP CHINA LTD 50731	SPON ADR H	022276109	1156	50731SH		OTHER	02	0	0
ALUMINUM CORP CHINA LTD 0	SPON ADR H	022276109	490	21513SH		SOLE	02	21513	0
ALUMINUM CORP CHINA LTD 0	SPON ADR H	022276109	77	3387SH		SOLE	12	3387	0
AMAZON COM INC 0	COM	023135106	101282	562678SH		DEFINED	01	562678	0
AMAZON COM INC 0	COM	023135106	226	1256SH		DEFINED	28	1256	0
AMAZON COM INC 32869	COM	023135106	21975	122081SH		OTHER	01	31441	57771
AMAZON COM INC 285841	COM	023135106	51451	285841SH		OTHER	02	0	0
AMAZON COM INC 200	OPTIONS	023135106	36	200SH	PUT	OTHER	02	0	0
AMAZON COM INC 0	COM	023135106	11460	63668SH		OTHER	06	63668	0
AMAZON COM INC 0	COM	023135106	211	1170SH		OTHER	28	0	1170
AMAZON COM INC 0	COM	023135106	57533	319629SH		SOLE	02	319629	0
AMAZON COM INC 0	OPTIONS	023135106	31554	175300SH	PUT	SOLE	02	175300	0
AMAZON COM INC 0	OPTIONS	023135106	30942	171900SH	CALL	SOLE	02	171900	0
AMAZON COM INC 0	COM	023135106	1828	10158SH		SOLE	12	10158	0
AMAZON COM INC 0	OPTIONS	023135106	17478	97100SH	PUT	SOLE	12	97100	0
AMAZON COM INC 0	OPTIONS	023135106	13608	75600SH	CALL	SOLE	12	75600	0
AMBASSADORS GROUP INC 0	COM	023177108	38	3334SH		SOLE	02	3334	0
AMEDISYS INC 0	COM	023436108	7	215SH		DEFINED	01	215	0
AMEDISYS INC 14534	COM	023436108	487	14534SH		OTHER	02	0	0
AMEDISYS INC 0	COM	023436108	126	3763SH		SOLE	02	3763	0
AMERCO 0	COM	023586100	42	435SH		DEFINED	01	435	0
AMERCO 0	COM	023586100	6913	71976SH		DEFINED	28	71976	0
AMERCO 0	COM	023586100	2161	22496SH		SOLE	02	22496	0
AMEREN CORP 0	COM	023608102	2010	71305SH		DEFINED	01	71305	0
AMEREN CORP 0	COM	023608102	7014	248800SH		OTHER	01	38041	177516

AMERICAN FINL GROUP INC	OHIO	COM	025932104	2353	72877SH		SOLE	02	72877	0
0										
AMERICAN GREETINGS CORP		CL A	026375105	12	562SH		OTHER	02	0	0
562										
AMERICAN GREETINGS CORP		CL A	026375105	1	40SH		OTHER	06	40	0
0										
AMERICAN GREETINGS CORP		CL A	026375105	875	39494SH		SOLE	02	39494	0
0										
AMERICAN INTL GROUP INC		UNIT	99/99/026874115	5	520SH		OTHER	02	0	0
520										
AMERICAN INTL GROUP INC		UNIT	99/99/026874115	0	28SH		SOLE	02	28	0
0										
AMERICAN INTL GROUP INC		COM NEW	026874784	1693	29379SH		DEFINED	01	23405	3929
2045										
AMERICAN INTL GROUP INC		COM NEW	026874784	860	14929SH		OTHER	01	0	0
14929										
AMERICAN INTL GROUP INC		COM NEW	026874784	413	7159SH		OTHER	02	0	0
7159										
AMERICAN INTL GROUP INC		COM NEW	026874784	553	9604SH		OTHER	06	9604	0
0										
AMERICAN INTL GROUP INC		COM NEW	026874784	17862	309989SH		SOLE	02	309989	0
0										
AMERICAN INTL GROUP INC		OPTIONS	026874784	11916	206800SH	PUT	SOLE	02	206800	0
0										
AMERICAN INTL GROUP INC		OPTIONS	026874784	22512	390700SH	CALL	SOLE	02	390700	0
0										
AMERICAN INTL GROUP INC		COM NEW	026874784	3243	56274SH		SOLE	12	56274	0
0										
AMERICAN INTL GROUP INC		OPTIONS	026874784	6027	104600SH	PUT	SOLE	12	104600	0
0										
AMERICAN INTL GROUP INC		OPTIONS	026874784	2731	47400SH	CALL	SOLE	12	47400	0
0										
AMERICAN MUN INCOME PORTFOLI		COM	027649102	47	3632SH		OTHER	02	0	0
3632										
AMERICAN NATL BANKSHARES INC		COM	027745108	180	7650SH		DEFINED	01	7650	0
0										
AMERICAN NATL BANKSHARES INC		COM	027745108	18	782SH		SOLE	02	782	0
0										
AMERICAN NATL INS CO		COM	028591105	303	3540SH		DEFINED	01	3540	0
0										
AMERICAN NATL INS CO		COM	028591105	1865	21786SH		SOLE	02	21786	0
0										
AMERICAN ORIENTAL BIOENGR IN		COM	028731107	8910	3712700SH		SOLE	02	3712700	0
0										
AMERICAN ORIENTAL BIOENGR IN		OPTIONS	028731107	2	1000SH	CALL	SOLE	12	1000	0
0										
AMERICAN REPROGRAPHICS CO		COM	029263100	64	8414SH		SOLE	02	8414	0
0										
AMERICAN RIVER BANKSHARES		COM	029326105	2	255SH		OTHER	02	0	0
255										
AMERICAN SCIENCE & ENGR INC		COM	029429107	1198	14053SH		DEFINED	01	14053	0
0										
AMERICAN SCIENCE & ENGR INC		COM	029429107	16	185SH		OTHER	01	185	0
0										
AMERICAN SCIENCE & ENGR INC		COM	029429107	2568	30130SH		OTHER	02	0	0
30130										
AMERICAN SCIENCE & ENGR INC		COM	029429107	269	3161SH		SOLE	02	3161	0
0										
AMERICAN SCIENCE & ENGR INC		OPTIONS	029429107	85	1000SH	PUT	SOLE	12	1000	0
0										
AMERICAN SCIENCE & ENGR INC		OPTIONS	029429107	94	1100SH	CALL	SOLE	12	1100	0
0										
AMERICAN SELECT PORTFOLIO IN		COM	029570108	136	13019SH		OTHER	02	0	0
13019										
AMERICAN SHARED HOSPITAL SVC		COM	029595105	121	42895SH		DEFINED	01	42895	0
0										
AMERICAN SOFTWARE INC		CL A	029683109	15	2163SH		SOLE	02	2163	0
0										
AMERICAN STS WTR CO		COM	029899101	5	150SH		DEFINED	01	150	0
0										
AMERICAN STS WTR CO		COM	029899101	246	7134SH		OTHER	02	0	0
7134										
AMERICAN STS WTR CO		COM	029899101	236	6842SH		OTHER	06	6842	0
0										
AMERICAN STS WTR CO		COM	029899101	116	3357SH		SOLE	02	3357	0
0										
AMERICAN TOWER CORP		CL A	029912201	38478	745126SH		DEFINED	01	745126	0
0										
AMERICAN TOWER CORP		CL A	029912201	55	1060SH		DEFINED	28	960	100
0										
AMERICAN TOWER CORP		CL A	029912201	6713	129996SH		OTHER	01	19170	47265
63561										
AMERICAN TOWER CORP		CL A	029912201	51392	995205SH		OTHER	02	0	0
995205										
AMERICAN TOWER CORP		CL A	029912201	5	100SH		OTHER	06	100	0

AMETEK INC NEW 0	COM	031100100	302	7682SH		SOLE	02	7682	0
AMGEN INC 0	COM	031162100	140437	2558047SH		DEFINED	01	2558047	0
AMGEN INC 0	COM	031162100	265	4833SH		DEFINED	28	4833	0
AMGEN INC 200959	COM	031162100	43928	800137SH		OTHER	01	189950	409228
AMGEN INC 201013	COM	031162100	11036	201013SH		OTHER	02	0	0
AMGEN INC 0	COM	031162100	1400	25504SH		OTHER	06	25504	0
AMGEN INC 0	COM	031162100	241	4395SH		OTHER	28	0	4395
AMGEN INC 52439	COM	031162100	2879	52439SH		OTHER		0	0
AMGEN INC 0	COM	031162100	13	233SH		SOLE	01	233	0
AMGEN INC 0	COM	031162100	255789	4659180SH		SOLE	02	4659180	0
AMGEN INC 0	OPTIONS	031162100	20533	374000SH	PUT	SOLE	02	374000	0
AMGEN INC 0	OPTIONS	031162100	63777	1161700SH	CALL	SOLE	02	1161700	0
AMGEN INC 0	OPTIONS	031162100	5380	98000SH	PUT	SOLE	12	98000	0
AMGEN INC 0	OPTIONS	031162100	5139	93600SH	CALL	SOLE	12	93600	0
AMKOR TECHNOLOGY INC 0	COM	031652100	1173	158283SH		DEFINED	01	158283	0
AMKOR TECHNOLOGY INC 9099	COM	031652100	67	9099SH		OTHER	02	0	0
AMKOR TECHNOLOGY INC 0	COM	031652100	1133	152881SH		SOLE	02	152881	0
AMPSCO-PITTSBURGH CORP 0	COM	032037103	59	2100SH		DEFINED	01	2100	0
AMPSCO-PITTSBURGH CORP 0	COM	032037103	41	1445SH		SOLE	02	1445	0
AMPHENOL CORP NEW 0	CL A	032095101	11894	225345SH		DEFINED	01	225345	0
AMPHENOL CORP NEW 0	CL A	032095101	890	16870SH		DEFINED	28	16870	0
AMPHENOL CORP NEW 8989	CL A	032095101	2417	45787SH		OTHER	01	8998	27800
AMPHENOL CORP NEW 210838	CL A	032095101	11128	210838SH		OTHER	02	0	0
AMPHENOL CORP NEW 0	CL A	032095101	5	100SH		OTHER	06	100	0
AMPHENOL CORP NEW 0	CL A	032095101	843	15979SH		SOLE	02	15979	0
AMPHENOL CORP NEW 0	OPTIONS	032095101	4423	83800SH	CALL	SOLE	02	83800	0
AMPHENOL CORP NEW 0	OPTIONS	032095101	84	1600SH	CALL	SOLE	12	1600	0
AMREP CORP NEW 0	COM	032159105	2	204SH		DEFINED		204	0
AMTECH SYS INC 11974	COM PAR \$0.	032332504	301	11974SH		OTHER	02	0	0
AMTECH SYS INC 0	COM PAR \$0.	032332504	73	2900SH		SOLE	02	2900	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	41	2820SH		DEFINED	01	2820	0
AMYLIN PHARMACEUTICALS INC 16146	COM	032346108	238	16146SH		OTHER	02	0	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	57	3886SH		OTHER	06	3886	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	738	50203SH		SOLE	02	50203	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	71	4800SH	PUT	SOLE	02	4800	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	9635	655000SH	CALL	SOLE	02	655000	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	96	6500SH	PUT	SOLE	12	6500	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	405	27500SH	CALL	SOLE	12	27500	0
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	65	3698SH		SOLE	02	3698	0
ANACOR PHARMACEUTICALS INC 0	COM	032420101	9	1760SH		SOLE	02	1760	0
ANADARKO PETE CORP 0	COM	032511107	78310	1028238SH		DEFINED	01	1000333	27905
ANADARKO PETE CORP 0	COM	032511107	379	4970SH		DEFINED	28	4170	800
ANADARKO PETE CORP 0	COM	032511107	45586	598550SH		OTHER	01	0	278289

ANNALY CAP MGMT INC 60115	COM	035710409	1349	75290SH		OTHER	01	0	15175
ANNALY CAP MGMT INC 5802362	COM	035710409	103978	5802362SH		OTHER	02	0	0
ANNALY CAP MGMT INC 0	COM	035710409	63	3500SH		OTHER	28	0	3500
ANNALY CAP MGMT INC 0	COM	035710409	51912	2896882SH		SOLE	02	2896882	0
ANNALY CAP MGMT INC 0	COM	035710409	54	2992SH		SOLE	12	2992	0
ANNALY CAP MGMT INC 0	OPTIONS	035710409	163	9100SH	PUT	SOLE	12	9100	0
ANNALY CAP MGMT INC 0	OPTIONS	035710409	72	4000SH	CALL	SOLE	12	4000	0
ANNAPOLIS BANCORP INC 1333	COM	035848100	5	1333SH		OTHER	02	0	0
ANNNTAYLOR STORES CORP 0	COM	036115103	1136	41473SH		DEFINED	01	41473	0
ANNNTAYLOR STORES CORP 219073	COM	036115103	6000	219073SH		OTHER	02	0	0
ANNNTAYLOR STORES CORP 0	COM	036115103	2	59SH		OTHER	06	59	0
ANNNTAYLOR STORES CORP 0	COM	036115103	1500	54763SH		SOLE	02	54763	0
ANNNTAYLOR STORES CORP 0	COM	036115103	11	401SH		SOLE	12	401	0
ANTARES PHARMA INC 0	COM	036642106	11	6588SH		SOLE	02	6588	0
ANTIGENICS INC DEL 36900	COM	037032109	37	36900SH		OTHER	01	0	0
ANTIGENICS INC DEL 3000	COM	037032109	3	3000SH		OTHER	02	0	0
ANWORTH MORTGAGE ASSET CP 119938	COM	037347101	840	119938SH		OTHER	02	0	0
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	140	19981SH		SOLE	02	19981	0
AON CORP 0	COM	037389103	10017	217712SH		DEFINED	01	217712	0
AON CORP 51627	COM	037389103	5479	119087SH		OTHER	01	24867	42593
AON CORP 156718	COM	037389103	7211	156718SH		OTHER	02	0	0
AON CORP 0	COM	037389103	5	100SH		OTHER	06	100	0
AON CORP 0	COM	037389103	606	13163SH		SOLE	01	13163	0
AON CORP 0	COM	037389103	3583	77872SH		SOLE	02	77872	0
AON CORP 0	OPTIONS	037389103	14	300SH	CALL	SOLE	12	300	0
APACHE CORP 0	COM	037411105	268512	2252056SH		DEFINED	01	2252056	0
APACHE CORP 0	COM	037411105	61	515SH		DEFINED	16	515	0
APACHE CORP 0	COM	037411105	1773	14873SH		DEFINED	28	14573	300
APACHE CORP 308116	COM	037411105	87876	737029SH		OTHER	01	117025	311888
APACHE CORP 922371	COM	037411105	109974	922371SH		OTHER	02	0	0
APACHE CORP 1500	OPTIONS	037411105	179	1500SH	PUT	OTHER	02	0	0
APACHE CORP 0	COM	037411105	1292	10839SH		OTHER	06	10839	0
APACHE CORP 300	COM	037411105	210	1765SH		OTHER	28	0	1465
APACHE CORP 0 0	COM	037411105	0	1SH		SOLE	01	1	
APACHE CORP 0	OPTIONS	037411105	1192	10000SH	PUT	SOLE	01	10000	0
APACHE CORP 0	OPTIONS	037411105	3148	26400SH	CALL	SOLE	01	26400	0
APACHE CORP 0	COM	037411105	17107	143480SH		SOLE	02	143480	0
APACHE CORP 0	OPTIONS	037411105	12579	105500SH	PUT	SOLE	02	105500	0
APACHE CORP 0	OPTIONS	037411105	5902	49500SH	CALL	SOLE	02	49500	0
APACHE CORP 0	OPTIONS	037411105	286	2400SH	PUT	SOLE	12	2400	0
APACHE CORP 0	OPTIONS	037411105	1502	12600SH	CALL	SOLE	12	12600	0
APOGEE ENTERPRISES INC 1114	COM	037598109	15	1114SH		OTHER	02	0	0
APOGEE ENTERPRISES INC	COM	037598109	73	5439SH		SOLE	02	5439	0

APTARGROUP INC 0	COM	038336103	2312	48600SH		OTHER	28	0	48600
APTARGROUP INC 0	COM	038336103	219	4614SH		SOLE	02	4614	0
ARABIAN AMERN DEV CO 0	COM	038465100	111	25087SH		DEFINED	01	25087	0
ARBOR RLTY TR INC 0	COM	038923108	82	13755SH		DEFINED	01	13755	0
ARBOR RLTY TR INC 4000	COM	038923108	24	4000SH		OTHER	02	0	0
ARCADIA RES INC 987	COM	039209101	0	987SH		OTHER	02	0	0
ARCH COAL INC 129	COM	039380100	4844	138162SH		DEFINED	01	136933	1100
ARCH COAL INC 9703	COM	039380100	340	9703SH		OTHER	01	0	0
ARCH COAL INC 250695	COM	039380100	8789	250695SH		OTHER	02	0	0
ARCH COAL INC 0	COM	039380100	6329	180510SH		OTHER	06	180510	0
ARCH COAL INC 0	COM	039380100	3358	95787SH		SOLE	02	95787	0
ARCH COAL INC 0	OPTIONS	039380100	84	2400SH	PUT	SOLE	02	2400	0
ARCH COAL INC 0	OPTIONS	039380100	3531	100700SH	CALL	SOLE	02	100700	0
ARCH COAL INC 0	COM	039380100	63	1808SH		SOLE	12	1808	0
ARCH COAL INC 0	OPTIONS	039380100	53	1500SH	PUT	SOLE	12	1500	0
ARCH COAL INC 0	OPTIONS	039380100	67	1900SH	CALL	SOLE	12	1900	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	29884	993489SH		DEFINED	01	926360	67129
ARCHER DANIELS MIDLAND CO 0	COM	039483102	48	1600SH		DEFINED	28	1600	0
ARCHER DANIELS MIDLAND CO 164460	COM	039483102	7102	236108SH		OTHER	01	0	71648
ARCHER DANIELS MIDLAND CO 2709469	COM	039483102	81501	2709469SH		OTHER	02	0	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	5361	178224SH		OTHER	06	178224	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	235	7801SH		OTHER	14	7801	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	30	1000SH		OTHER	28	0	1000
ARCHER DANIELS MIDLAND CO 0	COM	039483102	1905	63325SH		SOLE	01	63325	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	58033	1929284SH		SOLE	02	1929284	0
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	11193	372100SH	PUT	SOLE	02	372100	0
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	20554	683300SH	CALL	SOLE	02	683300	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	121	4039SH		SOLE	12	4039	0
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	180	6000SH	PUT	SOLE	12	6000	0
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	135	4500SH	CALL	SOLE	12	4500	0
ARCHER DANIELS MIDLAND CO 0	UNIT 99/99/039483201		2919	75169SH		DEFINED	01	75169	0
ARCHER DANIELS MIDLAND CO 0	UNIT 99/99/039483201		4700	121028SH		DEFINED		0	121028
ARCHER DANIELS MIDLAND CO 2400	UNIT 99/99/039483201		97	2500SH		OTHER	01	100	0
ARCHER DANIELS MIDLAND CO 86701	UNIT 99/99/039483201		3367	86701SH		OTHER	02	0	0
ARCTIC CAT INC 0	COM	039670104	219	14990SH		DEFINED	01	14990	0
ARCTIC CAT INC 0	COM	039670104	62	4245SH		SOLE	02	4245	0
ARDEN GROUP INC 0	CL A	039762109	312	3778SH		SOLE	02	3778	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	1	830SH		DEFINED	01	830	0
ARENA PHARMACEUTICALS INC 57200	COM	040047102	98	57200SH		OTHER	01	0	0
ARENA PHARMACEUTICALS INC 17160	COM	040047102	30	17160SH		OTHER	02	0	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	72	41668SH		SOLE	02	41668	0
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	41	23900SH	PUT	SOLE	02	23900	0
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	153	89200SH	CALL	SOLE	02	89200	0

ASHLAND INC NEW 0	COM	044209104	925	18197SH		SOLE	02	18197	0
ASHLAND INC NEW 0	OPTIONS	044209104	51	1000SH	PUT	SOLE	12	1000	0
ASHLAND INC NEW 0	OPTIONS	044209104	651	12800SH	CALL	SOLE	12	12800	0
ASIA PAC FD INC 0	COM	044901106	12	1000SH		DEFINED	01	1000	0
ASIA PAC FD INC 55748	COM	044901106	666	55748SH		OTHER	02	0	0
ASPEN TECHNOLOGY INC 500	COM	045327103	6	500SH		OTHER	02	0	0
ASPEN TECHNOLOGY INC 0	COM	045327103	225	17711SH		SOLE	02	17711	0
ASPENBIO PHARMA INC 433000	COM	045346103	261	433000SH		OTHER	01	0	0
ASPENBIO PHARMA INC 13	COM	045346103	0	13SH		OTHER	02	0	0
ASPENBIO PHARMA INC 0	COM	045346103	2	3340SH		SOLE	02	3340	0
ASSOCIATED BANC CORP 0	COM	045487105	112	7395SH		DEFINED	01	7395	0
ASSOCIATED BANC CORP 2329	COM	045487105	35	2329SH		OTHER	02	0	0
ASSOCIATED BANC CORP 0	COM	045487105	3	172SH		OTHER	06	172	0
ASSOCIATED BANC CORP 0	COM	045487105	1016	67057SH		SOLE	02	67057	0
ASSOCIATED ESTATES RLTY CORP 98	COM	045604105	1	98SH		OTHER	02	0	0
ASSOCIATED ESTATES RLTY CORP 0	COM	045604105	155	10136SH		SOLE	02	10136	0
ASTA FDG INC 1000	COM	046220109	8	1000SH		OTHER	02	0	0
ASTA FDG INC 0	COM	046220109	13	1550SH		SOLE	02	1550	0
ASTEC INDS INC 0	COM	046224101	234	7225SH		SOLE	02	7225	0
ASTORIA FINL CORP 0	COM	046265104	55	3894SH		DEFINED	01	3894	0
ASTORIA FINL CORP 0	COM	046265104	1	94SH		DEFINED		94	0
ASTORIA FINL CORP 99753	COM	046265104	1388	99753SH		OTHER	01	0	0
ASTORIA FINL CORP 23207	COM	046265104	323	23207SH		OTHER	02	0	0
ASTORIA FINL CORP 0	COM	046265104	1	82SH		OTHER	06	82	0
ASTORIA FINL CORP 0	COM	046265104	1337	96091SH		SOLE	02	96091	0
ASTRAZENECA PLC 0	SPONSORED	A046353108	7123	154197SH		DEFINED	01	154197	0
ASTRAZENECA PLC 15382	SPONSORED	A046353108	1325	28677SH		OTHER	01	4987	8308
ASTRAZENECA PLC 438633	SPONSORED	A046353108	20260	438633SH		OTHER	02	0	0
ASTRAZENECA PLC 0	SPONSORED	A046353108	40	867SH		SOLE	02	867	0
ASTRONICS CORP 0	COM	046433108	27	1278SH		SOLE	02	1278	0
ATLANTIC TELE NETWORK INC 0	COM NEW	049079205	20	520SH		DEFINED	01	520	0
ATLANTIC TELE NETWORK INC 93	COM NEW	049079205	4	93SH		OTHER	02	0	0
ATLANTIC TELE NETWORK INC 0	COM NEW	049079205	472	12289SH		SOLE	02	12289	0
ATLAS AIR WORLDWIDE HLDGS IN 23	COM NEW	049164205	1	23SH		OTHER	02	0	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205	438	7839SH		SOLE	02	7839	0
ATLAS AIR WORLDWIDE HLDGS IN 0	OPTIONS	049164205	480	8600SH	PUT	SOLE	12	8600	0
ATLAS AIR WORLDWIDE HLDGS IN 0	OPTIONS	049164205	782	14000SH	CALL	SOLE	12	14000	0
ATLAS ENERGY INC 0	COM	049298102	1	25SH		DEFINED	01	25	0
ATLAS ENERGY INC 0	COM	049298102	8794	200000SH		DEFINED	02	200000	0
ATLAS ENERGY INC 166	COM	049298102	7	166SH		OTHER	02	0	0
ATLAS ENERGY INC 0	COM	049298102	5315	120881SH		SOLE	01	120881	0
ATLAS ENERGY INC 0	COM	049298102	55510	1262456SH		SOLE	02	1262456	0
ATLAS PIPELINE PARTNERS LP	UNIT L P IN	049392103	315	12765SH		DEFINED	01	12765	0

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ATLAS PIPELINE PARTNERS LP 13600	UNIT L P	IN049392103	410	16600SH		OTHER	01	0	3000	
ATLAS PIPELINE PARTNERS LP 17197	UNIT L P	IN049392103	424	17197SH		OTHER	02	0	0	
ATLAS PIPELINE PARTNERS LP 0	UNIT L P	IN049392103	2061	83530SH		SOLE	01	83530	0	
ATLAS PIPELINE PARTNERS LP 0	UNIT L P	IN049392103	30702	1244491SH		SOLE	02	1244491	0	
ATMEL CORP 2760	COM	049513104	318	25835SH		DEFINED	01	14975	8100	
ATMEL CORP 10050	COM	049513104	124	10050SH		OTHER	01	0	0	
ATMEL CORP 47054	COM	049513104	580	47054SH		OTHER	02	0	0	
ATMEL CORP 0	COM	049513104	6	461SH		OTHER	06	461	0	
ATMEL CORP 0	COM	049513104	1047	84995SH		SOLE	02	84995	0	
ATMOS ENERGY CORP 0	COM	049560105	7693	246578SH		DEFINED	01	246578	0	
ATMOS ENERGY CORP 8100	COM	049560105	974	31215SH		OTHER	01	115	23000	
ATMOS ENERGY CORP 51364	COM	049560105	1603	51364SH		OTHER	02	0	0	
ATMOS ENERGY CORP 0	COM	049560105	3	90SH		OTHER	06	90	0	
ATMOS ENERGY CORP 0	COM	049560105	2243	71886SH		SOLE	02	71886	0	
ATRION CORP 0	COM	049904105	26	147SH		SOLE	02	147	0	
ATWOOD OCEANICS INC 5015	COM	050095108	3651	97699SH		DEFINED	01	92204	480	
ATWOOD OCEANICS INC 480	COM	050095108	18	480SH		OTHER	01	0	0	
ATWOOD OCEANICS INC 24787	COM	050095108	926	24787SH		OTHER	02	0	0	
ATWOOD OCEANICS INC 0	COM	050095108	62	1659SH		OTHER	06	1659	0	
ATWOOD OCEANICS INC 0	COM	050095108	381	10203SH		SOLE	02	10203	0	
ATWOOD OCEANICS INC 0	COM	050095108	31	841SH		SOLE	12	841	0	
AUDIOVOX CORP 2000	CL A	050757103	17	2000SH		OTHER	02	0	0	
AUDIOVOX CORP 0	CL A	050757103	41	4772SH		SOLE	02	4772	0	
AUGUSTA RES CORP 0	COM NEW	050912203	14	3700SH		SOLE	02	3700	0	
AUTHENTIDATE HLDG CORP 0	COM	052666104	5	10200SH		DEFINED	01	10200	0	
AUTODESK INC 0	COM	052769106	14137	370067SH		DEFINED	01	370067	0	
AUTODESK INC 10853	COM	052769106	4143	108464SH		OTHER	01	43792	53819	
AUTODESK INC 575980	COM	052769106	22002	575980SH		OTHER	02	0	0	
AUTODESK INC 0	COM	052769106	4	100SH		OTHER	06	100	0	
AUTODESK INC 0	COM	052769106	3019	79028SH		SOLE	02	79028	0	
AUTODESK INC 0	OPTIONS	052769106	53	1400SH	CALL	SOLE	12	1400	0	
AUTOLIV INC 0	COM	052800109	22437	284222SH		DEFINED	01	284222	0	
AUTOLIV INC 0	COM	052800109	42	530SH		DEFINED	28	530	0	
AUTOLIV INC 4771	COM	052800109	3183	40323SH		OTHER	01	13195	22357	
AUTOLIV INC 243	COM	052800109	19	243SH		OTHER	02	0	0	
AUTOLIV INC 0	COM	052800109	8	100SH		OTHER	28	0	100	
AUTOLIV INC 0	COM	052800109	1573	19930SH		SOLE	02	19930	0	
AUTOLIV INC 0	UNIT 99/99/052800208		5	46SH		DEFINED	01	46	0	
AUTOLIV INC 0	UNIT 99/99/052800208		3541	33502SH		SOLE	02	33502	0	
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	201248	4348489SH		DEFINED	01	4348489	0	
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	1046	22600SH		DEFINED	28	22600	0	
AUTOMATIC DATA PROCESSING IN 656437	COM	053015103	113166	2445236SH		OTHER	01	826064	962735	

AUTOMATIC DATA PROCESSING IN COM 2645006		053015103	122411	2645006SH		OTHER	02	0	0
AUTOMATIC DATA PROCESSING IN COM 0		053015103	823	17781SH		OTHER	06	17781	0
AUTOMATIC DATA PROCESSING IN COM 0		053015103	2092	45200SH		OTHER	28	0	45200
AUTOMATIC DATA PROCESSING IN COM 0		053015103	18170	392606SH		SOLE	02	392606	0
AUTOMATIC DATA PROCESSING IN OPTIONS 0		053015103	18017	389300SH	PUT	SOLE	02	389300	0
AUTOMATIC DATA PROCESSING IN OPTIONS 0		053015103	861	18600SH	CALL	SOLE	02	18600	0
AUTOMATIC DATA PROCESSING IN OPTIONS 0		053015103	130	2800SH	PUT	SOLE	12	2800	0
AUTOMATIC DATA PROCESSING IN OPTIONS 0		053015103	736	15900SH	CALL	SOLE	12	15900	0
AUTOZONE INC 0	COM	053332102	19895	72984SH		DEFINED	01	65362	7622
AUTOZONE INC 29752	COM	053332102	8315	30505SH		OTHER	01	0	753
AUTOZONE INC 226767	COM	053332102	61814	226767SH		OTHER	02	0	0
AUTOZONE INC 0	COM	053332102	27	100SH		OTHER	06	100	0
AUTOZONE INC 0	COM	053332102	2286	8387SH		SOLE	02	8387	0
AUTOZONE INC 0	COM	053332102	401	1471SH		SOLE	12	1471	0
AUTOZONE INC 0	OPTIONS	053332102	1363	5000SH	PUT	SOLE	12	5000	0
AUTOZONE INC 0	OPTIONS	053332102	518	1900SH	CALL	SOLE	12	1900	0
AVALONBAY CMNTYS INC 21355	COM	053484101	4074	36203SH		DEFINED	01	12950	1898
AVALONBAY CMNTYS INC 13457	COM	053484101	1515	13457SH		OTHER	01	0	0
AVALONBAY CMNTYS INC 37981	COM	053484101	4275	37981SH		OTHER	02	0	0
AVALONBAY CMNTYS INC 0	COM	053484101	131	1165SH		OTHER	06	1165	0
AVALONBAY CMNTYS INC 0	COM	053484101	13540	120298SH		SOLE	02	120298	0
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	9679	86000SH	PUT	SOLE	02	86000	0
AVALONBAY CMNTYS INC 0	COM	053484101	99	880SH		SOLE	12	880	0
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	371	3300SH	PUT	SOLE	12	3300	0
AVATAR HLDGS INC 11	COM	053494100	0	11SH		OTHER	02	0	0
AVATAR HLDGS INC 0	COM	053494100	22	1112SH		SOLE	02	1112	0
AVEO PHARMACEUTICALS INC 0	COM	053588109	17	1131SH		SOLE	02	1131	0
AVERY DENNISON CORP 0	COM	053611109	4200	99186SH		DEFINED	01	99186	0
AVERY DENNISON CORP 19645	COM	053611109	2219	52402SH		OTHER	01	15394	17363
AVERY DENNISON CORP 28411	COM	053611109	1203	28411SH		OTHER	02	0	0
AVERY DENNISON CORP 0	COM	053611109	4	100SH		OTHER	06	100	0
AVERY DENNISON CORP 0	COM	053611109	82	1935SH		SOLE	01	1935	0
AVERY DENNISON CORP 0	COM	053611109	3046	71933SH		SOLE	02	71933	0
AVERY DENNISON CORP 0	OPTIONS	053611109	85	2000SH	PUT	SOLE	12	2000	0
AVERY DENNISON CORP 0	OPTIONS	053611109	157	3700SH	CALL	SOLE	12	3700	0
AVIS BUDGET GROUP 12209	COM	053774105	190	12209SH		OTHER	02	0	0
AVIS BUDGET GROUP 0	COM	053774105	121	7787SH		OTHER	06	7787	0
AVIS BUDGET GROUP 0	COM	053774105	8127	522328SH		SOLE	01	522328	0
AVIS BUDGET GROUP 0	COM	053774105	4079	262145SH		SOLE	02	262145	0
AVNET INC 0	COM	053807103	792	23982SH		DEFINED	01	23982	0
AVNET INC 0	COM	053807103	2	51SH		DEFINED		51	0
AVNET INC 3310	COM	053807103	378	11440SH		OTHER	01	6430	1700
AVNET INC	COM	053807103	12105	366500SH		OTHER	02	0	0

BMC SOFTWARE INC 0	COM	055921100	113	2400SH		DEFINED	28	2400	0
BMC SOFTWARE INC 6562	COM	055921100	309	6562SH		OTHER	01	0	0
BMC SOFTWARE INC 4892	COM	055921100	231	4892SH		OTHER	02	0	0
BMC SOFTWARE INC 0	COM	055921100	5	100SH		OTHER	06	100	0
BMC SOFTWARE INC 0	COM	055921100	28425	602995SH		SOLE	02	602995	0
BMC SOFTWARE INC 0	OPTIONS	055921100	1961	41600SH	CALL	SOLE	02	41600	0
BMC SOFTWARE INC 0	COM	055921100	97	2058SH		SOLE	12	2058	0
BMC SOFTWARE INC 0	OPTIONS	055921100	344	7300SH	PUT	SOLE	12	7300	0
BMC SOFTWARE INC 0	OPTIONS	055921100	622	13200SH	CALL	SOLE	12	13200	0
B2B INTERNET HOLDRS TR 115	DEPOSTRY	RC056033103	0	115SH		OTHER	02	0	0
B2B INTERNET HOLDRS TR 0	DEPOSTRY	RC056033103	0	160SH		SOLE	02	160	0
BADGER METER INC 100	COM	056525108	4	100SH		OTHER	02	0	0
BADGER METER INC 0	COM	056525108	139	3147SH		OTHER	06	3147	0
BADGER METER INC 0	COM	056525108	73	1657SH		SOLE	02	1657	0
BAIDU INC 10491	SPON ADR	RE056752108	5736	59422SH		DEFINED	01	46747	2184
BAIDU INC 5756	SPON ADR	RE056752108	556	5756SH		OTHER	01	0	0
BAIDU INC 0	SPON ADR	RE056752108	43	450SH		OTHER	28	0	450
BAKER MICHAEL CORP 50	COM	057149106	2	50SH		OTHER	02	0	0
BAKER MICHAEL CORP 0	COM	057149106	45	1457SH		SOLE	02	1457	0
BAKER HUGHES INC 0	COM	057224107	17150	299971SH		DEFINED	01	299971	0
BAKER HUGHES INC 28189	COM	057224107	14448	252714SH		OTHER	01	169100	55425
BAKER HUGHES INC 403278	COM	057224107	23055	403278SH		OTHER	02	0	0
BAKER HUGHES INC 0	COM	057224107	1547	27051SH		OTHER	06	27051	0
BAKER HUGHES INC 0	COM	057224107	21661	378885SH		SOLE	02	378885	0
BAKER HUGHES INC 0	OPTIONS	057224107	51	900SH	PUT	SOLE	12	900	0
BAKER HUGHES INC 0	OPTIONS	057224107	234	4100SH	CALL	SOLE	12	4100	0
BALCHEM CORP 0 201	COM	057665200	7	201SH		OTHER	02	0	0
BALCHEM CORP 0	COM	057665200	96	2836SH		SOLE	02	2836	0
BALDOR ELEC CO 5355	COM	057741100	338	5355SH		OTHER	02	0	0
BALDOR ELEC CO 0	COM	057741100	3	46SH		OTHER	06	46	0
BALDOR ELEC CO 0	COM	057741100	1289	20454SH		SOLE	02	20454	0
BALDWIN & LYONS INC 0	CL B	057755209	30	1292SH		SOLE	02	1292	0
BALDWIN TECHNOLOGY INC 100	CL A	058264102	0	100SH		OTHER	02	0	0
BALL CORP 0	COM	058498106	3662	53825SH		DEFINED	01	51000	2825
BALL CORP 5356	COM	058498106	811	11911SH		OTHER	01	0	6555
BALL CORP 201988	COM	058498106	13745	201988SH		OTHER	02	0	0
BALL CORP 0	COM	058498106	7	100SH		OTHER	06	100	0
BALL CORP 0	COM	058498106	1325	19465SH		SOLE	02	19465	0
BALL CORP 0	OPTIONS	058498106	68	1000SH	PUT	SOLE	12	1000	0
BALL CORP 0	OPTIONS	058498106	279	4100SH	CALL	SOLE	12	4100	0
BALLANTYNE STRONG INC 0	COM	058516105	29	3727SH		SOLE	02	3727	0
BALLARD PWR SYS INC NEW 0	COM	058586108	5	3500SH		DEFINED	01	3500	0
BALLARD PWR SYS INC NEW 0	COM	058586108	39	26105SH		OTHER	01	1500	400

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BALLARD PWR SYS INC NEW 2903	COM	058586108	4	2903SH		OTHER	02	0		0		
BALLARD PWR SYS INC NEW 0	COM	058586108	95	63253SH		OTHER	06	63253		0		
BANCO BRADESCO S A 0	SP ADR PFD	059460303	177	8702SH		DEFINED	01	8702		0		
BANCO BRADESCO S A 2000	SP ADR PFD	059460303	650	32055SH		OTHER	01	6162		23893		
BANCO BRADESCO S A 407819	SP ADR PFD	059460303	8275	407819SH		OTHER	02	0		0		
BANCO BRADESCO S A 0	SP ADR PFD	059460303	12409	611594SH		OTHER	06	611594		0		
BANCO BRADESCO S A 0	SP ADR PFD	059460303	2879	141895SH		SOLE	02	141895		0		
BANCO DE CHILE 0	SPONSORED A	059520106	9	100SH		SOLE	02	100		0		
BANCORP RHODE ISLAND INC 0	COM	059690107	41	1414SH		DEFINED	01	1414		0		
BANCORP RHODE ISLAND INC 1414	COM	059690107	189	6500SH		OTHER	01	4586		500		
BANCORP RHODE ISLAND INC 152	COM	059690107	4	152SH		OTHER	02	0		0		
BANCORP RHODE ISLAND INC 0	COM	059690107	14	471SH		SOLE	02	471		0		
BANCORPSOUTH INC 0	COM	059692103	156	9802SH		DEFINED	01	9802		0		
BANCORPSOUTH INC 10054	COM	059692103	160	10054SH		OTHER	02	0		0		
BANCORPSOUTH INC 0	COM	059692103	1	73SH		OTHER	06	73		0		
BANCORPSOUTH INC 0	COM	059692103	640	40131SH		SOLE	02	40131		0		
BANCROFT FUND LTD 230	COM	059695106	4	230SH		OTHER	02	0		0		
BANK OF AMERICA CORPORATION 0	COM	060505104	18081213554	089SH		DEFINED	01	13554089		0		
BANK OF AMERICA CORPORATION 1497220	COM	060505104	66828	5009607SH		OTHER	01	1502439		2009948		
BANK OF AMERICA CORPORATION 182555	COM	060505104	2435	182555SH		OTHER	02	0		0		
BANK OF AMERICA CORPORATION 0	COM	060505104	205	15377SH		OTHER	06	15377		0		
BANK OF AMERICA CORPORATION 0	COM	060505104	38	2830SH		OTHER	28	0		2830		
BANK OF AMERICA CORPORATION 0	COM	060505104	33102	2481377SH		SOLE	02	2481377		0		
BANK OF AMERICA CORPORATION 0	7.25%CNV PF	060505682	4893	5113SH		DEFINED	01	5113		0		
BANK HAWAII CORP 0	COM	062540109	241	5106SH		DEFINED	01	5106		0		
BANK HAWAII CORP 6529	COM	062540109	308	6529SH		OTHER	02	0		0		
BANK HAWAII CORP 0	COM	062540109	2	48SH		OTHER	06	48		0		
BANK HAWAII CORP 0	COM	062540109	1311	27767SH		SOLE	02	27767		0		
BANK KY FINL CORP 1665	COM	062896105	32	1665SH		OTHER	02	0		0		
BANK OF MARIN BANCORP 164	COM	063425102	6	164SH		OTHER	02	0		0		
BANK OF MARIN BANCORP 0	COM	063425102	28	805SH		SOLE	02	805		0		
BANK MONTREAL QUE 0	COM	063671101	91	1576SH		DEFINED	01	1576		0		
BANK MONTREAL QUE 0	COM	063671101	265	4600SH		DEFINED	05	4600		0		
BANK MONTREAL QUE 68420	COM	063671101	3939	68420SH		OTHER	02	0		0		
BANK MONTREAL QUE 0	COM	063671101	64	1118SH		OTHER	06	1118		0		
BANK MONTREAL QUE 0	COM	063671101	147	2556SH		SOLE	02	2556		0		
BANK MUTUAL CORP NEW 0	COM	063750103	307	64179SH		SOLE	02	64179		0		
BANK OF THE OZARKS INC 264	COM	063904106	11	264SH		OTHER	02	0		0		
BANK OF THE OZARKS INC 0	COM	063904106	67	1537SH		SOLE	02	1537		0		
BANK OF NEW YORK MELLON CORP 0	COM	064058100	33125	1096835SH		DEFINED	01	1096835		0		
BANK OF NEW YORK MELLON CORP 0	COM	064058100	273	9025SH		DEFINED	28	9025		0		
BANK OF NEW YORK MELLON CORP 255034	COM	064058100	20519	679422SH		OTHER	01	167163		257225		

BANK OF NEW YORK MELLON CORP COM 684688		064058100	20678	684688SH		OTHER	02		0	0
BANK OF NEW YORK MELLON CORP COM 0		064058100	155	5140SH		OTHER	06		5140	0
BANK OF NEW YORK MELLON CORP COM 0		064058100	257	8500SH		OTHER	28		0	8500
BANK OF NEW YORK MELLON CORP COM 3018		064058100	91	3018SH		OTHER			0	0
BANK OF NEW YORK MELLON CORP COM 0		064058100	6971	230832SH		SOLE	02		230832	0
BANK OF NEW YORK MELLON CORP OPTIONS 0		064058100	2627	87000SH	PUT	SOLE	02		87000	0
BANK OF NEW YORK MELLON CORP OPTIONS 0		064058100	2295	76000SH	CALL	SOLE	02		76000	0
BANK OF NEW YORK MELLON CORP OPTIONS 0		064058100	76	2500SH	PUT	SOLE	12		2500	0
BANK OF NEW YORK MELLON CORP OPTIONS 0		064058100	290	9600SH	CALL	SOLE	12		9600	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	8346	145917SH		DEFINED	01		145917	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	612	10700SH		DEFINED	05		10700	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	183	3194SH		OTHER	01		3194	0
BANK NOVA SCOTIA HALIFAX 117913	COM	064149107	6745	117913SH		OTHER	02		0	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	515	9000SH		OTHER	06		9000	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	672	11745SH		SOLE	02		11745	0
BANK SOUTH CAROLINA CORP 0	COM	065066102	1418	121641SH		DEFINED	01		121641	0
BANK SOUTH CAROLINA CORP 0	COM	065066102	763	65397SH		OTHER	01		65397	0
BANKATLANTIC BANCORP 34078	CL A NEW	065908600	39	34078SH		OTHER	02		0	0
BANRO CORP 28600	COM	066800103	115	28600SH		OTHER	01		0	0
BANRO CORP 0 279	COM	066800103	1	279SH		OTHER	02		0	0
BANRO CORP 0	*W EXP 09/1066800111		47	26550SH		SOLE	02		26550	0
BAR HBR BANKSHARES 0	COM	066849100	269	9245SH		DEFINED	01		9245	0
BAR HBR BANKSHARES 0	COM	066849100	12	400SH		OTHER	01		400	0
BARD C R INC 0	COM	067383109	10450	113867SH		DEFINED	01		113867	0
BARD C R INC 0	COM	067383109	20	220SH		DEFINED	28		220	0
BARD C R INC 10032	COM	067383109	1918	20899SH		OTHER	01		1075	9792
BARD C R INC 64230	COM	067383109	5894	64230SH		OTHER	02		0	0
BARD C R INC 0	COM	067383109	10	107SH		OTHER	06		107	0
BARD C R INC 0	COM	067383109	400	4355SH		SOLE	02		4355	0
BARNES & NOBLE INC 2600	COM	067774109	506	35785SH		DEFINED	01		31185	2000
BARNES & NOBLE INC 0	COM	067774109	0	23SH		DEFINED			23	0
BARNES & NOBLE INC 3200	COM	067774109	45	3200SH		OTHER	01		0	0
BARNES & NOBLE INC 16708	COM	067774109	236	16708SH		OTHER	02		0	0
BARNES & NOBLE INC 0	COM	067774109	1	38SH		OTHER	06		38	0
BARNES & NOBLE INC 0	COM	067774109	1495	105667SH		SOLE	02		105667	0
BARNES & NOBLE INC 0	COM	067774109	1	99SH		SOLE	12		99	0
BARNES GROUP INC 0	COM	067806109	10821	523524SH		DEFINED	01		523524	0
BARNES GROUP INC 0	COM	067806109	94	4550SH		DEFINED	28		4550	0
BARNES GROUP INC 4581744	COM	067806109	106464	5150667SH		OTHER	01		558175	10748
BARNES GROUP INC 979	COM	067806109	20	979SH		OTHER	02		0	0
BARNES GROUP INC 0	COM	067806109	174	8412SH		SOLE	02		8412	0
BARRICK GOLD CORP 0	COM	067901108	13171	247666SH		DEFINED	01		247666	0
BARRICK GOLD CORP	COM	067901108	22697	426800SH		DEFINED	05		426800	0

BECKMAN COULTER INC 0	COM	075811109	351	4675SH		DEFINED	01	4675	0
BECKMAN COULTER INC 0	COM	075811109	28	366SH		DEFINED	28	366	0
BECKMAN COULTER INC 30	COM	075811109	441	5860SH		OTHER	01	3830	2000
BECKMAN COULTER INC 2902	COM	075811109	218	2902SH		OTHER	02	0	0
BECKMAN COULTER INC 0	COM	075811109	5	73SH		OTHER	06	73	0
BECKMAN COULTER INC 0	COM	075811109	27606	366955SH		SOLE	02	366955	0
BECKMAN COULTER INC 0	OPTIONS	075811109	4597	61100SH	PUT	SOLE	02	61100	0
BECKMAN COULTER INC 0	OPTIONS	075811109	6199	82400SH	CALL	SOLE	02	82400	0
BECTON DICKINSON & CO 0	COM	075887109	40650	480952SH		DEFINED	01	453722	27230
BECTON DICKINSON & CO 0	COM	075887109	1093	12932SH		DEFINED	28	12932	0
BECTON DICKINSON & CO 130211	COM	075887109	21273	251697SH		OTHER	01	0	121486
BECTON DICKINSON & CO 473731	COM	075887109	40040	473731SH		OTHER	02	0	0
BECTON DICKINSON & CO 0	COM	075887109	40	476SH		OTHER	06	476	0
BECTON DICKINSON & CO 0	COM	075887109	63	750SH		OTHER	28	0	750
BECTON DICKINSON & CO 0	COM	075887109	2028	23999SH		SOLE	02	23999	0
BED BATH & BEYOND INC 0	COM	075896100	2514	51156SH		DEFINED	01	51156	0
BED BATH & BEYOND INC 9201	COM	075896100	1517	30870SH		OTHER	01	12286	9383
BED BATH & BEYOND INC 74029	COM	075896100	3639	74029SH		OTHER	02	0	0
BED BATH & BEYOND INC 0	COM	075896100	5	100SH		OTHER	06	100	0
BED BATH & BEYOND INC 0	COM	075896100	5515	112210SH		SOLE	02	112210	0
BED BATH & BEYOND INC 0	OPTIONS	075896100	6144	125000SH	CALL	SOLE	02	125000	0
BED BATH & BEYOND INC 0	OPTIONS	075896100	796	16200SH	PUT	SOLE	12	16200	0
BED BATH & BEYOND INC 0	OPTIONS	075896100	860	17500SH	CALL	SOLE	12	17500	0
BEL FUSE INC 0	CL B	077347300	42	1747SH		SOLE	02	1747	0
BELDEN INC 2174	COM	077454106	80	2174SH		OTHER	02	0	0
BELDEN INC 0	COM	077454106	331	8980SH		OTHER	06	8980	0
BELDEN INC 0	COM	077454106	1082	29380SH		SOLE	02	29380	0
BELO CORP 0	COM SER A	080555105	511	72161SH		DEFINED	01	72161	0
BELO CORP 0	COM SER A	080555105	0	9SH		DEFINED		9	0
BELO CORP 3180	COM SER A	080555105	1367	193135SH		OTHER	01	35260	154695
BELO CORP 4048	COM SER A	080555105	29	4048SH		OTHER	02	0	0
BELO CORP 0	COM SER A	080555105	23162	3271424SH		SOLE	02	3271424	0
BEMIS INC 0	COM	081437105	2164	66269SH		DEFINED	01	66269	0
BEMIS INC 97847	COM	081437105	4023	123178SH		OTHER	01	4550	20781
BEMIS INC 92874	COM	081437105	3033	92874SH		OTHER	02	0	0
BEMIS INC 0	COM	081437105	3	100SH		OTHER	06	100	0
BEMIS INC 0	COM	081437105	1430	43771SH		SOLE	02	43771	0
BERKLEY W R CORP 0	COM	084423102	525	19180SH		DEFINED	01	16325	2855
BERKLEY W R CORP 3255	COM	084423102	245	8966SH		OTHER	01	0	5711
BERKLEY W R CORP 110333	COM	084423102	3021	110333SH		OTHER	02	0	0
BERKLEY W R CORP 0	COM	084423102	3	121SH		OTHER	06	121	0
BERKLEY W R CORP 0	COM	084423102	2258	82468SH		SOLE	02	82468	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	88531	735SH		DEFINED	01	735	0

BHP BILLITON LTD 0	SPONSORED	A088606108	632	6800SH		OTHER	28	0	6800
BHP BILLITON LTD 0	SPONSORED	A088606108	3672	39514SH		SOLE	02	39514	0
BIG LOTS INC 2059	COM	089302103	904	29672SH		DEFINED	01	27613	0
BIG LOTS INC 248	COM	089302103	8	248SH		OTHER	01	0	0
BIG LOTS INC 8265	COM	089302103	252	8265SH		OTHER	02	0	0
BIG LOTS INC 0	COM	089302103	3	100SH		OTHER	06	100	0
BIG LOTS INC 0	COM	089302103	2595	85201SH		SOLE	02	85201	0
BIG LOTS INC 0	OPTIONS	089302103	3	100SH	CALL	SOLE	12	100	0
BIGBAND NETWORKS INC 530326	COM	089750509	1485	530326SH		OTHER	02	0	0
BIGBAND NETWORKS INC 0	COM	089750509	15	5471SH		SOLE	02	5471	0
BIO RAD LABS INC 0	CL A	090572207	211	2033SH		DEFINED	01	2033	0
BIO RAD LABS INC 0	CL A	090572207	5	50SH		OTHER	01	50	0
BIO RAD LABS INC 1002	CL A	090572207	104	1002SH		OTHER	02	0	0
BIO RAD LABS INC 0	CL A	090572207	2	19SH		OTHER	06	19	0
BIO RAD LABS INC 0	CL A	090572207	271	2605SH		SOLE	02	2605	0
BIOLASE TECHNOLOGY INC 4125	COM	090911108	7	4125SH		OTHER	02	0	0
BIOLASE TECHNOLOGY INC 0	COM	090911108	55	31553SH		SOLE	02	31553	0
BIOSPECIFICS TECHNOLOGIES CO 500	COM	090931106	13	500SH		OTHER	02	0	0
BIOSPECIFICS TECHNOLOGIES CO 0	COM	090931106	15	571SH		SOLE	02	571	0
BLACK BOX CORP DEL 2888	COM	091826107	111	2888SH		OTHER	02	0	0
BLACK BOX CORP DEL 0	COM	091826107	487	12724SH		SOLE	02	12724	0
BLACKBOARD INC 0	COM	091935502	36	873SH		DEFINED	01	873	0
BLACKBOARD INC 68701	COM	091935502	2837	68701SH		OTHER	02	0	0
BLACKBOARD INC 0	COM	091935502	850	20586SH		SOLE	02	20586	0
BLACKROCK FLOATING RATE INCO 0	COM	091941104	102	6144SH		DEFINED	01	6144	0
BLACKROCK FLOATING RATE INCO 124835	COM	091941104	2066	124835SH		OTHER	02	0	0
BLACK HILLS CORP 0	COM	092113109	68	2247SH		DEFINED	01	2247	0
BLACK HILLS CORP 2900	COM	092113109	205	6825SH		OTHER	01	0	3925
BLACK HILLS CORP 1384	COM	092113109	42	1384SH		OTHER	02	0	0
BLACK HILLS CORP 0	COM	092113109	1	39SH		OTHER	06	39	0
BLACK HILLS CORP 0	COM	092113109	1259	41971SH		SOLE	02	41971	0
BLACKROCK INCOME OPP TRUST I 0	COM	092475102	267	27594SH		DEFINED	01	27594	0
BLACKROCK INCOME OPP TRUST I 115101	COM	092475102	1115	115101SH		OTHER	02	0	0
BLACKROCK MUNICIPL INC QLT 0	COM	092479104	52	4000SH		DEFINED	01	4000	0
BLACKROCK MUNICIPL INC QLT 14591	COM	092479104	189	14591SH		OTHER	02	0	0
BLACKROCK GLOBAL OPP EQTY TR 0	COM	092501105	17	906SH		DEFINED	01	906	0
BLACKROCK GLOBAL OPP EQTY TR 8000	COM	092501105	210	11465SH		OTHER	01	1000	2465
BLACKROCK GLOBAL OPP EQTY TR 145728	COM	092501105	2674	145728SH		OTHER	02	0	0
BLACKROCK CREDIT ALL INC TR 133768	COM	092508100	1619	133768SH		OTHER	02	0	0
BLACKROCK INTL GRWTH & INC T 0	COM BENE	IN092524107	87	8524SH		DEFINED	01	8524	0
BLACKROCK INTL GRWTH & INC T 516271	COM BENE	IN092524107	5250	516271SH		OTHER	02	0	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	21	1900SH		DEFINED	01	1900	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	42	3800SH		OTHER	02	0	0

BORGWARNER INC 34291	COM	099724106	43118	595877SH		DEFINED	01	446603	114983
BORGWARNER INC 0	COM	099724106	2199	30384SH		DEFINED	28	30384	0
BORGWARNER INC 195518	COM	099724106	14148	195518SH		OTHER	01	0	0
BORGWARNER INC 349851	COM	099724106	25315	349851SH		OTHER	02	0	0
BORGWARNER INC 0	COM	099724106	39	540SH		OTHER	06	540	0
BORGWARNER INC 0	COM	099724106	459	6350SH		OTHER	28	0	6350
BORGWARNER INC 0	COM	099724106	4365	60326SH		SOLE	01	60326	0
BORGWARNER INC 0	COM	099724106	424	5853SH		SOLE	02	5853	0
BORGWARNER INC 0	OPTIONS	099724106	3596	49700SH	PUT	SOLE	02	49700	0
BORGWARNER INC 0	OPTIONS	099724106	3596	49700SH	CALL	SOLE	02	49700	0
BORGWARNER INC 0	OPTIONS	099724106	289	4000SH	PUT	SOLE	12	4000	0
BORGWARNER INC 0	OPTIONS	099724106	152	2100SH	CALL	SOLE	12	2100	0
BOSTON BEER INC 0	CL A	100557107	5	49SH		DEFINED		49	0
BOSTON BEER INC 6595	CL A	100557107	627	6595SH		OTHER	02	0	0
BOSTON BEER INC 0	CL A	100557107	105	1108SH		SOLE	02	1108	0
BOSTON PRIVATE FINL HLDGS IN 0	COM	101119105	5	653SH		DEFINED	01	653	0
BOSTON PRIVATE FINL HLDGS IN 0	COM	101119105	98	15000SH		OTHER	01	15000	0
BOSTON PRIVATE FINL HLDGS IN 1540	COM	101119105	10	1540SH		OTHER	02	0	0
BOSTON PRIVATE FINL HLDGS IN 0	COM	101119105	315	48032SH		SOLE	02	48032	0
BOSTON PROPERTIES INC 0	COM	101121101	8192	95145SH		DEFINED	01	69400	25745
BOSTON PROPERTIES INC 0	COM	101121101	159	1848SH		DEFINED	28	1848	0
BOSTON PROPERTIES INC 53421	COM	101121101	5476	63595SH		OTHER	01	0	10174
BOSTON PROPERTIES INC 38386	COM	101121101	3305	38386SH		OTHER	02	0	0
BOSTON PROPERTIES INC 0	COM	101121101	71	826SH		OTHER	06	826	0
BOSTON PROPERTIES INC 0	COM	101121101	232	2700SH		OTHER	28	0	2700
BOSTON PROPERTIES INC 0	COM	101121101	5877	68263SH		SOLE	01	68263	0
BOSTON PROPERTIES INC 0	COM	101121101	26774	310961SH		SOLE	02	310961	0
BOSTON PROPERTIES INC 0	OPTIONS	101121101	1550	18000SH	PUT	SOLE	02	18000	0
BOSTON PROPERTIES INC 0	OPTIONS	101121101	1550	18000SH	CALL	SOLE	02	18000	0
BOSTON SCIENTIFIC CORP 0	COM	101137107	1828	241408SH		DEFINED	01	241408	0
BOSTON SCIENTIFIC CORP 37480	COM	101137107	1547	204360SH		OTHER	01	9882	156998
BOSTON SCIENTIFIC CORP 533709	COM	101137107	4040	533709SH		OTHER	02	0	0
BOSTON SCIENTIFIC CORP 0	COM	101137107	3215	424646SH		OTHER	06	424646	0
BOSTON SCIENTIFIC CORP 0	COM	101137107	5020	663187SH		SOLE	02	663187	0
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	3028	400000SH	CALL	SOLE	02	400000	0
BOSTON SCIENTIFIC CORP 0	COM	101137107	90	11913SH		SOLE	12	11913	0
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	419	55300SH	PUT	SOLE	12	55300	0
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	322	42600SH	CALL	SOLE	12	42600	0
BOTTOMLINE TECH DEL INC 0	COM	101388106	293	13500SH		DEFINED	01	13500	0
BOTTOMLINE TECH DEL INC 0	COM	101388106	21710	1000000SH		DEFINED		1000000	0
BOTTOMLINE TECH DEL INC 0	COM	101388106	66	3055SH		SOLE	02	3055	0
BOULDER GROWTH & INCOME FD I 16052	COM	101507101	100	16052SH		OTHER	02	0	0
BOULDER TOTAL RETURN FD INC	COM	101541100	9	605SH		OTHER	02	0	0

BRINKS CO 0	OPTIONS	109696104	30	1100SH	PUT	SOLE	12	1100	0
BRINKS CO 0	OPTIONS	109696104	70	2600SH	CALL	SOLE	12	2600	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	104764	3956345SH		DEFINED	01	3956345	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	475	17952SH		DEFINED	28	17952	0
BRISTOL MYERS SQUIBB CO 746201	COM	110122108	119382	4508372SH		OTHER	01	1047767	2714404
BRISTOL MYERS SQUIBB CO 2627764	COM	110122108	69583	2627764SH		OTHER	02	0	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	2818	106404SH		OTHER	06	106404	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	24	922SH		OTHER	28	0	922
BRISTOL MYERS SQUIBB CO 700	COM	110122108	19	700SH		OTHER		0	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	46074	1739960SH		SOLE	02	1739960	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	20186	762300SH	PUT	SOLE	02	762300	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	6784	256200SH	CALL	SOLE	02	256200	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	2611	98600SH	PUT	SOLE	12	98600	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	4319	163100SH	CALL	SOLE	12	163100	0
BRISTOW GROUP INC 0	COM	110394103	10	203SH		DEFINED	01	203	0
BRISTOW GROUP INC 0	COM	110394103	8988	189828SH		SOLE	02	189828	0
BRITISH AMERN TOB PLC 0	SPONSORED	A110448107	6840	88026SH		DEFINED	01	88026	0
BRITISH AMERN TOB PLC 4200	SPONSORED	A110448107	328	4218SH		OTHER	01	18	0
BRITISH AMERN TOB PLC 149639	SPONSORED	A110448107	11627	149639SH		OTHER	02	0	0
BRITISH AMERN TOB PLC 7550	SPONSORED	A110448107	587	7550SH		OTHER		0	0
BROADCOM CORP 0	CL A	111320107	7889	181166SH		DEFINED	01	168527	12639
BROADCOM CORP 0	CL A	111320107	976	22400SH		DEFINED	28	22400	0
BROADCOM CORP 54355	CL A	111320107	2563	58848SH		OTHER	01	0	4493
BROADCOM CORP 318716	CL A	111320107	13880	318716SH		OTHER	02	0	0
BROADCOM CORP 0	CL A	111320107	4	100SH		OTHER	06	100	0
BROADCOM CORP 0	CL A	111320107	7846	180169SH		SOLE	02	180169	0
BROADCOM CORP 0	OPTIONS	111320107	131	3000SH	PUT	SOLE	02	3000	0
BROADCOM CORP 0	OPTIONS	111320107	131	3000SH	CALL	SOLE	02	3000	0
BROADCOM CORP 0	CL A	111320107	115	2633SH		SOLE	12	2633	0
BROADCOM CORP 0	OPTIONS	111320107	118	2700SH	PUT	SOLE	12	2700	0
BROADCOM CORP 0	OPTIONS	111320107	248	5700SH	CALL	SOLE	12	5700	0
BROADVISION INC 5	COM PAR	\$.0111412706	0	5SH		OTHER	02	0	0
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	91	17227SH		DEFINED	01	17227	0
BROCADE COMMUNICATIONS SYS I 388033	COM NEW	111621306	2053	388033SH		OTHER	02	0	0
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	1548	292704SH		SOLE	02	292704	0
BROCADE COMMUNICATIONS SYS I 0	OPTIONS	111621306	5762	1089300SH	PUT	SOLE	02	1089300	0
BROCADE COMMUNICATIONS SYS I 0	OPTIONS	111621306	8003	1512900SH	CALL	SOLE	02	1512900	0
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	541	102222SH		SOLE	12	102222	0
BROCADE COMMUNICATIONS SYS I 0	OPTIONS	111621306	657	124200SH	PUT	SOLE	12	124200	0
BROCADE COMMUNICATIONS SYS I 0	OPTIONS	111621306	146	27600SH	CALL	SOLE	12	27600	0
BRONCO DRILLING CO INC 0	COM	112211107	7	900SH		SOLE	02	900	0
BROOKDALE SR LIVING INC 8274	COM	112463104	177	8274SH		OTHER	02	0	0
BROOKDALE SR LIVING INC	COM	112463104	2359	110190SH		SOLE	02	110190	0

BUCKEYE PARTNERS L P 1446924	UNIT LTD	PA118230101	96698	1446924SH		OTHER	02	0	0
BUCKEYE PARTNERS L P 0	UNIT LTD	PA118230101	11	171SH		SOLE	02	171	0
BUCKEYE TECHNOLOGIES INC 420	COM	118255108	9	420SH		OTHER	02	0	0
BUCKEYE TECHNOLOGIES INC 0	COM	118255108	204	9698SH		SOLE	02	9698	0
BUCKLE INC 417	COM	118440106	16	417SH		OTHER	02	0	0
BUCKLE INC 0	COM	118440106	1098	29079SH		SOLE	02	29079	0
BUCYRUS INTL INC NEW 765	COM	118759109	2783	31128SH		DEFINED	01	29763	600
BUCYRUS INTL INC NEW 820	COM	118759109	73	820SH		OTHER	01	0	0
BUCYRUS INTL INC NEW 18511	COM	118759109	1655	18511SH		OTHER	02	0	0
BUCYRUS INTL INC NEW 0	COM	118759109	7	81SH		OTHER	06	81	0
BUCYRUS INTL INC NEW 0	COM	118759109	2109	23588SH		SOLE	02	23588	0
BUCYRUS INTL INC NEW 0	OPTIONS	118759109	2235	25000SH	CALL	SOLE	02	25000	0
BUCYRUS INTL INC NEW 0	OPTIONS	118759109	474	5300SH	PUT	SOLE	12	5300	0
BUCYRUS INTL INC NEW 0	OPTIONS	118759109	939	10500SH	CALL	SOLE	12	10500	0
BUFFALO WILD WINGS INC 4725	COM	119848109	207	4725SH		OTHER	02	0	0
BUFFALO WILD WINGS INC 0	COM	119848109	1049	23927SH		SOLE	02	23927	0
BUILD A BEAR WORKSHOP 6400	COM	120076104	49	6400SH		OTHER	02	0	0
BUILD A BEAR WORKSHOP 0	COM	120076104	34	4400SH		SOLE	02	4400	0
CAE INC 9144	COM	124765108	105	9144SH		OTHER	02	0	0
CAE INC 0	COM	124765108	0	15SH		OTHER	06	15	0
CAE INC 0	COM	124765108	7	600SH		SOLE	02	600	0
CAS MED SYS INC 0	COM PAR	\$0.124769209	2	546SH		SOLE	02	546	0
CBIZ INC 0	COM	124805102	3	420SH		DEFINED	01	420	0
CBIZ INC 0	COM	124805102	39	6245SH		SOLE	02	6245	0
CBL & ASSOC PPTYS INC 0	COM	124830100	592	33828SH		DEFINED	01	33828	0
CBL & ASSOC PPTYS INC 0	COM	124830100	1	45SH		DEFINED		45	0
CBL & ASSOC PPTYS INC 159	COM	124830100	116	6647SH		OTHER	01	0	6488
CBL & ASSOC PPTYS INC 128361	COM	124830100	2246	128361SH		OTHER	02	0	0
CBL & ASSOC PPTYS INC 0	COM	124830100	3679	210241SH		SOLE	02	210241	0
CBS CORP NEW 0	CL A	124857103	78	4100SH		DEFINED	01	4100	0
CBS CORP NEW 1375	CL A	124857103	26	1375SH		OTHER	02	0	0
CBS CORP NEW 0	CL A	124857103	15	800SH		SOLE	02	800	0
CBS CORP NEW 0	CL B	124857202	5190	272412SH		DEFINED	01	272412	0
CBS CORP NEW 47256	CL B	124857202	4449	233566SH		OTHER	01	70942	115368
CBS CORP NEW 251936	CL B	124857202	4799	251936SH		OTHER	02	0	0
CBS CORP NEW 0	CL B	124857202	2	100SH		OTHER	06	100	0
CBS CORP NEW 0	CL B	124857202	6262	328738SH		SOLE	02	328738	0
CBS CORP NEW 0	OPTIONS	124857202	40	2100SH	CALL	SOLE	02	2100	0
CBS CORP NEW 0	OPTIONS	124857202	4	200SH	CALL	SOLE	12	200	0
C D I CORP 0 61	COM	125071100	1	61SH		OTHER	02	0	0
C D I CORP 0	COM	125071100	453	24349SH		SOLE	02	24349	0
CEC ENTMT INC 34	COM	125137109	1	34SH		OTHER	02	0	0
CEC ENTMT INC	COM	125137109	514	13243SH		SOLE	02	13243	0

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CECO ENVIRONMENTAL CORP 2000	COM	125141101	12	2000SH		OTHER	02	0	0
CF INDS HLDGS INC 0	COM	125269100	1988	14709SH		DEFINED	01	14709	0
CF INDS HLDGS INC 2668	COM	125269100	537	3970SH		OTHER	01	818	484
CF INDS HLDGS INC 55517	COM	125269100	7503	55517SH		OTHER	02	0	0
CF INDS HLDGS INC 0	COM	125269100	2033	15045SH		OTHER	06	15045	0
CF INDS HLDGS INC 0	COM	125269100	894	6615SH		SOLE	02	6615	0
CF INDS HLDGS INC 0	OPTIONS	125269100	3487	25800SH	PUT	SOLE	02	25800	0
CF INDS HLDGS INC 0	OPTIONS	125269100	6758	50000SH	CALL	SOLE	02	50000	0
CF INDS HLDGS INC 0	OPTIONS	125269100	405	3000SH	PUT	SOLE	12	3000	0
CF INDS HLDGS INC 0	OPTIONS	125269100	757	5600SH	CALL	SOLE	12	5600	0
CIGNA CORP 0	COM	125509109	27127	739964SH		DEFINED	01	739964	0
CIGNA CORP 75815	COM	125509109	21919	597889SH		OTHER	01	101428	420646
CIGNA CORP 34144	COM	125509109	1252	34144SH		OTHER	02	0	0
CIGNA CORP 0	COM	125509109	4	118SH		OTHER	06	118	0
CIGNA CORP 0	COM	125509109	207	5650SH		OTHER	28	0	5650
CIGNA CORP 0	COM	125509109	6093	166203SH		SOLE	02	166203	0
CIGNA CORP 0	OPTIONS	125509109	19027	519000SH	PUT	SOLE	02	519000	0
CIGNA CORP 0	COM	125509109	152	4156SH		SOLE	12	4156	0
CIGNA CORP 0	OPTIONS	125509109	187	5100SH	PUT	SOLE	12	5100	0
CIGNA CORP 0	OPTIONS	125509109	275	7500SH	CALL	SOLE	12	7500	0
CIT GROUP INC 0	COM NEW	125581801	1145	24315SH		DEFINED	01	24315	0
CIT GROUP INC 4870	COM NEW	125581801	349	7407SH		OTHER	01	1930	607
CIT GROUP INC 33441	COM NEW	125581801	1575	33441SH		OTHER	02	0	0
CIT GROUP INC 0	COM NEW	125581801	1827	38799SH		SOLE	02	38799	0
CIT GROUP INC 0	OPTIONS	125581801	2826	60000SH	CALL	SOLE	02	60000	0
CIT GROUP INC 0	OPTIONS	125581801	71	1500SH	PUT	SOLE	12	1500	0
CMS ENERGY CORP 0	COM	125896100	11664	627082SH		DEFINED	01	627082	0
CMS ENERGY CORP 0	COM	125896100	11	615SH		DEFINED	28	615	0
CMS ENERGY CORP 26140	COM	125896100	1949	104779SH		OTHER	01	30319	48320
CMS ENERGY CORP 2919557	COM	125896100	54304	2919557SH		OTHER	02	0	0
CMS ENERGY CORP 0	COM	125896100	2	100SH		OTHER	06	100	0
CMS ENERGY CORP 0	COM	125896100	17	900SH		OTHER	28	0	900
CMS ENERGY CORP 0	COM	125896100	3609	194057SH		SOLE	02	194057	0
CPI CORP 0	COM	125902106	693	30713SH		DEFINED	01	30713	0
CPI CORP 0	COM	125902106	16	690SH		SOLE	02	690	0
CSS INDS INC 1542	COM	125906107	32	1542SH		OTHER	02	0	0
CSS INDS INC 0	COM	125906107	28	1335SH		SOLE	02	1335	0
CNA FINL CORP 0	COM	126117100	1298	47985SH		DEFINED	01	47985	0
CNA FINL CORP 0	COM	126117100	5	200SH		OTHER	01	200	0
CNA FINL CORP 8661	COM	126117100	234	8661SH		OTHER	02	0	0
CNA FINL CORP 0	COM	126117100	1504	55616SH		SOLE	02	55616	0
CNB FINL CORP PA 0	COM	126128107	23	1551SH		SOLE	02	1551	0

CNOOC LTD 0	SPONSORED	A126132109	405	1700SH		DEFINED	01	1700	0
CNOOC LTD 100	SPONSORED	A126132109	375	1574SH		OTHER	01	4	1470
CNOOC LTD 49467	SPONSORED	A126132109	11791	49467SH		OTHER	02	0	0
CNOOC LTD 0	SPONSORED	A126132109	53	223SH		SOLE	02	223	0
CNOOC LTD 0	SPONSORED	A126132109	19	81SH		SOLE	12	81	0
CPFL ENERGIA S A 0	SPONSORED	A126153105	166	2160SH		DEFINED	01	2160	0
CPFL ENERGIA S A 0	SPONSORED	A126153105	89	1164SH		OTHER	01	764	400
CPFL ENERGIA S A 33686	SPONSORED	A126153105	2587	33686SH		OTHER	02	0	0
CPFL ENERGIA S A 0	SPONSORED	A126153105	212	2759SH		SOLE	02	2759	0
CSG SYS INTL INC 1039	COM	126349109	20	1039SH		OTHER	02	0	0
CSG SYS INTL INC 0	COM	126349109	300	15854SH		SOLE	02	15854	0
CSX CORP 0	COM	126408103	30907	478373SH		DEFINED	01	478373	0
CSX CORP 77119	COM	126408103	12939	200263SH		OTHER	01	28085	95059
CSX CORP 521083	COM	126408103	33667	521083SH		OTHER	02	0	0
CSX CORP 2900	OPTIONS	126408103	187	2900SH	PUT	OTHER	02	0	0
CSX CORP 0	COM	126408103	799	12361SH		OTHER	06	12361	0
CSX CORP 0	COM	126408103	4941	76471SH		SOLE	02	76471	0
CSX CORP 0	OPTIONS	126408103	16476	255000SH	CALL	SOLE	02	255000	0
CSX CORP 0	OPTIONS	126408103	1564	24200SH	PUT	SOLE	12	24200	0
CSX CORP 0	OPTIONS	126408103	4678	72400SH	CALL	SOLE	12	72400	0
CTS CORP 0 122	COM	126501105	1	122SH		OTHER	02	0	0
CTS CORP 0	COM	126501105	60	5435SH		SOLE	02	5435	0
CVB FINL CORP 209	COM	126600105	2	209SH		OTHER	02	0	0
CVB FINL CORP 0	COM	126600105	503	58017SH		SOLE	02	58017	0
CVS CAREMARK CORPORATION 0	COM	126650100	60161	1730267SH		DEFINED	01	1730267	0
CVS CAREMARK CORPORATION 0	COM	126650100	38	1100SH		DEFINED	16	1100	0
CVS CAREMARK CORPORATION 0	COM	126650100	306	8800SH		DEFINED	28	8800	0
CVS CAREMARK CORPORATION 270110	COM	126650100	31696	911583SH		OTHER	01	367266	274207
CVS CAREMARK CORPORATION 965041	COM	126650100	33554	965041SH		OTHER	02	0	0
CVS CAREMARK CORPORATION 0	COM	126650100	213	6116SH		OTHER	06	6116	0
CVS CAREMARK CORPORATION 0	COM	126650100	0	1SH		OTHER	14	1	0
CVS CAREMARK CORPORATION 0	COM	126650100	647	18600SH		OTHER	28	0	18600
CVS CAREMARK CORPORATION 0	COM	126650100	13776	396209SH		SOLE	02	396209	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	24718	710900SH	PUT	SOLE	02	710900	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	29676	853500SH	CALL	SOLE	02	853500	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	814	23400SH	PUT	SOLE	12	23400	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	1227	35300SH	CALL	SOLE	12	35300	0
CABELAS INC 1868	COM	126804301	41	1868SH		OTHER	02	0	0
CABELAS INC 0	COM	126804301	1147	52742SH		SOLE	02	52742	0
CABOT CORP 0	COM	127055101	863	22927SH		DEFINED	01	10927	12000
CABOT CORP 15200	COM	127055101	19755	524690SH		OTHER	01	0	509490
CABOT CORP 1180	COM	127055101	44	1180SH		OTHER	02	0	0
CABOT CORP	COM	127055101	2	65SH		OTHER	06	65	0

CALLAWAY GOLF CO 2065	COM	131193104	17	2065SH		OTHER	02	0	0
CALLAWAY GOLF CO 0	COM	131193104	566	70179SH		SOLE	02	70179	0
CALPINE CORP 0	COM NEW	131347304	60	4462SH		DEFINED	01	4462	0
CALPINE CORP 15000	COM NEW	131347304	207	15500SH		OTHER	01	500	0
CALPINE CORP 16755	COM NEW	131347304	224	16755SH		OTHER	02	0	0
CALPINE CORP 0	COM NEW	131347304	5054	378837SH		SOLE	02	378837	0
CALPINE CORP 0	OPTIONS	131347304	3482	261000SH	PUT	SOLE	02	261000	0
CALUMET SPECIALTY PRODS PTNR 6700	UT LTD PART	131476103	143	6700SH		OTHER	02	0	0
CAMAC ENERGY INC 0	COM	131745101	7	3555SH		SOLE	02	3555	0
CAMBREX CORP 0	COM	132011107	31	5978SH		SOLE	02	5978	0
CAMDEN NATL CORP 0	COM	133034108	1186	32738SH		DEFINED	01	32738	0
CAMDEN NATL CORP 0	COM	133034108	4	100SH		OTHER	01	0	100
CAMDEN NATL CORP 6165	COM	133034108	223	6165SH		OTHER	02	0	0
CAMDEN NATL CORP 0	COM	133034108	46	1256SH		SOLE	02	1256	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	109	2005SH		DEFINED	01	2005	0
CAMDEN PPTY TR 4027	SH BEN INT	133131102	298	5526SH		OTHER	01	748	751
CAMDEN PPTY TR 13260	SH BEN INT	133131102	716	13260SH		OTHER	02	0	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	156	2885SH		OTHER	06	2885	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	5303	98240SH		SOLE	02	98240	0
CAMPBELL SOUP CO 0	COM	134429109	3942	113444SH		DEFINED	01	113444	0
CAMPBELL SOUP CO 0	COM	134429109	15	425SH		DEFINED	28	425	0
CAMPBELL SOUP CO 37273	COM	134429109	6775	194960SH		OTHER	01	39714	117973
CAMPBELL SOUP CO 211655	COM	134429109	7355	211655SH		OTHER	02	0	0
CAMPBELL SOUP CO 0	COM	134429109	69	1984SH		OTHER	06	1984	0
CAMPBELL SOUP CO 0	COM	134429109	4762	137031SH		SOLE	02	137031	0
CAMPBELL SOUP CO 0	COM	134429109	1	28SH		SOLE	12	28	0
CAMPBELL SOUP CO 0	OPTIONS	134429109	35	1000SH	PUT	SOLE	12	1000	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	116	1478SH		DEFINED	01	1478	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	306	3900SH		DEFINED	05	3900	0
CDN IMPERIAL BK OF COMMERCE 67869	COM	136069101	5321	67869SH		OTHER	02	0	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	729	9304SH		OTHER	06	9304	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	553	7052SH		SOLE	02	7052	0
CANADIAN NATL RY CO 0	COM	136375102	16052	241494SH		DEFINED	01	237174	4320
CANADIAN NATL RY CO 0	COM	136375102	366	5500SH		DEFINED	05	5500	0
CANADIAN NATL RY CO 0	COM	136375102	1263	19000SH		DEFINED	28	19000	0
CANADIAN NATL RY CO 31083	COM	136375102	4061	61098SH		OTHER	01	0	30015
CANADIAN NATL RY CO 86498	COM	136375102	5750	86498SH		OTHER	02	0	0
CANADIAN NATL RY CO 0	COM	136375102	34	506SH		OTHER	06	506	0
CANADIAN NATL RY CO 0	COM	136375102	101	1519SH		SOLE	02	1519	0
CANADIAN NATL RY CO 0	COM	136375102	11	158SH		SOLE	12	158	0
CANADIAN NATL RY CO 0	OPTIONS	136375102	13	200SH	PUT	SOLE	12	200	0
CANADIAN NATL RY CO 0	OPTIONS	136375102	13	200SH	CALL	SOLE	12	200	0
CANADIAN NAT RES LTD	COM	136385101	4554	102500SH		DEFINED	01	102500	0

CARMAX INC 0	COM	143130102	3	100SH		OTHER	06	100	0
CARMAX INC 0	COM	143130102	948	29722SH		SOLE	02	29722	0
CARMAX INC 0	COM	143130102	48	1500SH		SOLE	12	1500	0
CARMAX INC 0	OPTIONS	143130102	128	4000SH	PUT	SOLE	12	4000	0
CARMIKE CINEMAS INC 0	COM	143436400	25	3200SH		SOLE	02	3200	0
CARNIVAL CORP 0	PAIRED CTF	143658300	13999	303601SH		DEFINED	01	281954	21647
CARNIVAL CORP 85399	PAIRED CTF	143658300	7456	161702SH		OTHER	01	0	76303
CARNIVAL CORP 1105538	PAIRED CTF	143658300	50976	1105538SH		OTHER	02	0	0
CARNIVAL CORP 0	PAIRED CTF	143658300	373	8093SH		OTHER	06	8093	0
CARNIVAL CORP 0	PAIRED CTF	143658300	10502	227750SH		SOLE	02	227750	0
CARNIVAL CORP 0	OPTIONS	143658300	28	600SH	PUT	SOLE	12	600	0
CARNIVAL CORP 0	OPTIONS	143658300	161	3500SH	CALL	SOLE	12	3500	0
CARRIAGE SVCS INC 200	COM	143905107	1	200SH		OTHER	02	0	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	271	6727SH		DEFINED	01	6727	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	197	4898SH		OTHER	01	4888	10
CARPENTER TECHNOLOGY CORP 349	COM	144285103	14	349SH		OTHER	02	0	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	2	43SH		OTHER	06	43	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	935	23243SH		SOLE	02	23243	0
CARRIZO OIL & CO INC 1561	COM	144577103	54	1561SH		OTHER	02	0	0
CARRIZO OIL & CO INC 0	COM	144577103	11678	338605SH		SOLE	02	338605	0
CARRIZO OIL & CO INC 0	OPTIONS	144577103	7474	216700SH	PUT	SOLE	02	216700	0
CARRIZO OIL & CO INC 0	OPTIONS	144577103	34	1000SH	PUT	SOLE	12	1000	0
CARRIZO OIL & CO INC 0	OPTIONS	144577103	69	2000SH	CALL	SOLE	12	2000	0
CARTER INC 0	COM	146229109	13	457SH		DEFINED	01	457	0
CARTER INC 0 89	COM	146229109	3	89SH		OTHER	02	0	0
CARTER INC 0	COM	146229109	498	16889SH		SOLE	02	16889	0
CASCADE BANCORP 315	COM NEW	147154207	3	315SH		OTHER	02	0	0
CASCADE CORP 0 60	COM	147195101	3	60SH		OTHER	02	0	0
CASCADE CORP 0	COM	147195101	71	1504SH		SOLE	02	1504	0
CASELLA WASTE SYS INC 0	CL A	147448104	17	2333SH		SOLE	02	2333	0
CASEYS GEN STORES INC 0	COM	147528103	261	6142SH		DEFINED	01	6142	0
CASEYS GEN STORES INC 1505	COM	147528103	192	4520SH		OTHER	01	3015	0
CASEYS GEN STORES INC 10282	COM	147528103	437	10282SH		OTHER	02	0	0
CASEYS GEN STORES INC 0	COM	147528103	1786	42018SH		SOLE	02	42018	0
CASTLE A M & CO 0	COM	148411101	4068	220961SH		DEFINED	01	220961	0
CASTLE A M & CO 0	COM	148411101	10222	555240SH		OTHER	01	0	555240
CASTLE A M & CO 0	COM	148411101	33	1784SH		SOLE	02	1784	0
CASUAL MALE RETAIL GRP INC 0	COM NEW	148711302	973	205276SH		DEFINED	01	205276	0
CASUAL MALE RETAIL GRP INC 0	COM NEW	148711302	22	4647SH		SOLE	02	4647	0
CATERPILLAR INC DEL 0	COM	149123101	119929	1280468SH		DEFINED	01	1280468	0
CATERPILLAR INC DEL 0	COM	149123101	73	775SH		DEFINED	28	775	0
CATERPILLAR INC DEL 261196	COM	149123101	65772	702244SH		OTHER	01	171302	269746
CATERPILLAR INC DEL 0	COM	149123101	218077	2328393SH		OTHER	02	0	0

2328393										
CATERPILLAR INC DEL 8800	OPTIONS	149123101	824	8800SH	PUT	OTHER	02	0	0	
CATERPILLAR INC DEL 0	COM	149123101	8165	87175SH		OTHER	06	87175	0	
CATERPILLAR INC DEL 0	COM	149123101	128	1370SH		OTHER	28	0	1370	
CATERPILLAR INC DEL 0	COM	149123101	12017	128300SH		SOLE	02	128300	0	
CATERPILLAR INC DEL 0	OPTIONS	149123101	95955	1024500SH	PUT	SOLE	02	1024500	0	
CATERPILLAR INC DEL 0	OPTIONS	149123101	8664	92500SH	CALL	SOLE	02	92500	0	
CATERPILLAR INC DEL 0	COM	149123101	4980	53174SH		SOLE	12	53174	0	
CATERPILLAR INC DEL 0	OPTIONS	149123101	10452	111600SH	PUT	SOLE	12	111600	0	
CATERPILLAR INC DEL 0	OPTIONS	149123101	3390	36200SH	CALL	SOLE	12	36200	0	
CATHAY GENERAL BANCORP 0	COM	149150104	1	78SH		OTHER	06	78	0	
CATHAY GENERAL BANCORP 0	COM	149150104	882	52799SH		SOLE	02	52799	0	
CATO CORP NEW 91	CL A	149205106	2	91SH		OTHER	02	0	0	
CATO CORP NEW 0	CL A	149205106	204	7456SH		SOLE	02	7456	0	
CAVCO INDS INC DEL 50	COM	149568107	2	50SH		OTHER	02	0	0	
CAVCO INDS INC DEL 0	COM	149568107	33	712SH		SOLE	02	712	0	
CBEYOND INC 0	COM	149847105	267	17500SH		DEFINED	01	17500	0	
CBEYOND INC 2644	COM	149847105	40	2644SH		OTHER	02	0	0	
CBEYOND INC 0	COM	149847105	69	4507SH		SOLE	02	4507	0	
CEDAR FAIR L P 299300	DEPOSITRY	U150185106	4661	307445SH		DEFINED	01	8145	0	
CEDAR FAIR L P 700	DEPOSITRY	U150185106	11	700SH		OTHER	01	0	0	
CEDAR FAIR L P 8021	DEPOSITRY	U150185106	122	8021SH		OTHER	02	0	0	
CEDAR SHOPPING CTRS INC 160	COM NEW	150602209	1	160SH		OTHER	02	0	0	
CEDAR SHOPPING CTRS INC 0	COM NEW	150602209	489	77702SH		SOLE	02	77702	0	
CEL-SCI CORP 15670	COM NEW	150837409	13	15670SH		OTHER	02	0	0	
CELADON GROUP INC 738	COM	150838100	11	738SH		OTHER	02	0	0	
CELADON GROUP INC 0	COM	150838100	35	2385SH		SOLE	02	2385	0	
CELANESE CORP DEL 0	COM SER A	150870103	46636	1132777SH		DEFINED	01	1132777	0	
CELANESE CORP DEL 0	COM SER A	150870103	61	1470SH		DEFINED	28	1270	200	
CELANESE CORP DEL 109629	COM SER A	150870103	11077	269062SH		OTHER	01	41548	117885	
CELANESE CORP DEL 482727	COM SER A	150870103	19874	482727SH		OTHER	02	0	0	
CELANESE CORP DEL 0	COM SER A	150870103	2269	55125SH		OTHER	28	0	55125	
CELANESE CORP DEL 0	COM SER A	150870103	6275	152420SH		SOLE	02	152420	0	
CELANESE CORP DEL 0	OPTIONS	150870103	41	1000SH	CALL	SOLE	12	1000	0	
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	11	30150SH		DEFINED	01	30150	0	
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	0	249SH		OTHER	01	249	0	
CELL THERAPEUTICS INC 1150	COM NO PAR	150934503	0	1150SH		OTHER	02	0	0	
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	2	6317SH		OTHER	06	6317	0	
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	0	186SH		SOLE	02	186	0	
CELGENE CORP 0	COM	151020104	28494	481805SH		DEFINED	01	481805	0	
CELGENE CORP 0	COM	151020104	199	3373SH		DEFINED	28	3373	0	
CELGENE CORP 136079	COM	151020104	11961	202244SH		OTHER	01	12184	53981	
CELGENE CORP 805539	COM	151020104	47640	805539SH		OTHER	02	0	0	

CELGENE CORP 0	COM	151020104	565	9554SH		OTHER	06	9554	0
CELGENE CORP 0	COM	151020104	0	4SH		OTHER	14	4	
CELGENE CORP 0	COM	151020104	74	1250SH		OTHER	28	0	1250
CELGENE CORP 0	COM	151020104	6371	107729SH		SOLE	02	107729	0
CELGENE CORP 0	OPTIONS	151020104	9906	167500SH	PUT	SOLE	02	167500	0
CELGENE CORP 0	OPTIONS	151020104	9604	162400SH	CALL	SOLE	02	162400	0
CELGENE CORP 0	COM	151020104	663	11214SH		SOLE	12	11214	0
CELGENE CORP 0	OPTIONS	151020104	1307	22100SH	PUT	SOLE	12	22100	0
CELGENE CORP 0	OPTIONS	151020104	1331	22500SH	CALL	SOLE	12	22500	0
CELGENE CORP 1125	RIGHT	12/31151020112	6	1125SH		OTHER	02	0	0
CELGENE CORP 0	RIGHT	12/31151020112	0	52SH		SOLE	02	52	0
CEMEX SAB DE CV 0	SPON ADR	NE151290889	2267	211631SH		DEFINED	01	147271	64360
CEMEX SAB DE CV 0	SPON ADR	NE151290889	5	472SH		DEFINED	28	472	0
CEMEX SAB DE CV 221683	SPON ADR	NE151290889	2555	238586SH		OTHER	01	0	16903
CEMEX SAB DE CV 25111	SPON ADR	NE151290889	269	25111SH		OTHER	02	0	0
CEMEX SAB DE CV 0	SPON ADR	NE151290889	1405	131174SH		OTHER	06	131174	0
CEMEX SAB DE CV 0	SPON ADR	NE151290889	2718	253827SH		SOLE	02	253827	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	938	40945SH		DEFINED	01	40945	0
CENTRAL EUROPEAN DIST CORP 5168	COM	153435102	118	5168SH		OTHER	02	0	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	111	4851SH		SOLE	02	4851	0
CENTRAL EUROPE & RUSSIA FD I 1645	COM	153436100	69	1645SH		OTHER	02	0	0
CENTRAL FD CDA LTD 0	CL A	153501101	3154	152103SH		DEFINED	01	152103	0
CENTRAL FD CDA LTD 0	CL A	153501101	1120	54038SH		OTHER	01	12132	41906
CENTRAL FD CDA LTD 28326	CL A	153501101	587	28326SH		OTHER	02	0	0
CENTRAL FD CDA LTD 0	CL A	153501101	1	50SH		SOLE	02	50	0
CENTRAL GARDEN & PET CO 0	COM	153527106	5	475SH		DEFINED	01	475	0
CENTRAL GARDEN & PET CO 0	COM	153527106	40	4100SH		SOLE	02	4100	0
CENTRAL GARDEN & PET CO 0	CL A NON-VT	153527205	234	23665SH		DEFINED	01	23665	0
CENTRAL GARDEN & PET CO 256	CL A NON-VT	153527205	3	256SH		OTHER	02	0	0
CENTRAL GARDEN & PET CO 0	CL A NON-VT	153527205	453	45813SH		SOLE	02	45813	0
CENTRAL GOLDTRUST 0	TR UNIT	153546106	68	1245SH		DEFINED	01	1245	0
CENTRAL GOLDTRUST 1000	TR UNIT	153546106	141	2600SH		OTHER	01	1600	0
CENTRAL PAC FINL CORP 0	COM	154760102	57	37437SH		SOLE	02	37437	0
CENTRAL SECS CORP 0	COM	155123102	242	10996SH		DEFINED	01	10996	0
CENTRAL SECS CORP 23568	COM	155123102	663	30176SH		OTHER	01	6608	0
CENTRAL SECS CORP 153	COM	155123102	3	153SH		OTHER	02	0	0
CENTRAL VT PUB SVC CORP 240	COM	155771108	5	240SH		OTHER	02	0	0
CENTRAL VT PUB SVC CORP 0	COM	155771108	53	2409SH		SOLE	02	2409	0
CENTURY ALUM CO 0	COM	156431108	435	28000SH		DEFINED	01	28000	0
CENTURY ALUM CO 15839	COM	156431108	246	15839SH		OTHER	02	0	0
CENTURY ALUM CO 0	COM	156431108	1085	69859SH		SOLE	02	69859	0
CENTURY ALUM CO 0	OPTIONS	156431108	537	34600SH	CALL	SOLE	02	34600	0
CENTURY ALUM CO 0	OPTIONS	156431108	16	1000SH	CALL	SOLE	12	1000	0

CHARMING SHOPPES INC 0	COM	161133103	6	1665SH		DEFINED	01	1665	0
CHARMING SHOPPES INC 763	COM	161133103	3	763SH		OTHER	02	0	0
CHARMING SHOPPES INC 0	COM	161133103	1030	290048SH		SOLE	01	290048	0
CHARMING SHOPPES INC 0	COM	161133103	299	84360SH		SOLE	02	84360	0
CHECKPOINT SYS INC 0	COM	162825103	7	331SH		DEFINED	01	331	0
CHECKPOINT SYS INC 43	COM	162825103	1	43SH		OTHER	02	0	0
CHECKPOINT SYS INC 0	COM	162825103	536	26066SH		SOLE	02	26066	0
CHEESECAKE FACTORY INC 6367	COM	163072101	195	6367SH		OTHER	02	0	0
CHEESECAKE FACTORY INC 0	COM	163072101	2	59SH		OTHER	06	59	0
CHEESECAKE FACTORY INC 0	COM	163072101	1429	46622SH		SOLE	02	46622	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	3	100SH	CALL	SOLE	12	100	0
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	28	3709SH		SOLE	02	3709	0
CHEMICAL FINL CORP 0	COM	163731102	782	35300SH		SOLE	02	35300	0
CHEMTURA CORP 0	COM NEW	163893209	169	10554SH		DEFINED	02	10554	0
CHEMTURA CORP 200	COM NEW	163893209	3	200SH		OTHER	02	0	0
CHEMTURA CORP 0	COM NEW	163893209	650	40677SH		SOLE	02	40677	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	4472	172596SH		DEFINED	01	172596	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	17376	670642SH		DEFINED		670642	0
CHESAPEAKE ENERGY CORP 39006	COM	165167107	4053	156445SH		OTHER	01	103469	13970
CHESAPEAKE ENERGY CORP 796218	COM	165167107	20630	796218SH		OTHER	02	0	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	898	34667SH		OTHER	06	34667	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	21173	817181SH		SOLE	02	817181	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	28628	1104900SH	PUT	SOLE	02	1104900	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	847	32700SH	PUT	SOLE	12	32700	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	4322	166800SH	CALL	SOLE	12	166800	0
CHESAPEAKE ENERGY CORP 0	PFD CONV	165167842	40	460SH		DEFINED	01	460	0
CHESAPEAKE ENERGY CORP 16451	PFD CONV	165167842	1447	16451SH		OTHER	02	0	0
CHESAPEAKE LODGING TR 0	SH BEN INT	165240102	501	26622SH		SOLE	02	26622	0
CHESAPEAKE UTILS CORP 400	COM	165303108	17	400SH		OTHER	02	0	0
CHESAPEAKE UTILS CORP 0	COM	165303108	62	1487SH		SOLE	02	1487	0
CHEVRON CORP NEW 0	COM	166764100	680165	7453857SH		DEFINED	01	7453857	0
CHEVRON CORP NEW 0	COM	166764100	205	2248SH		DEFINED	16	2248	0
CHEVRON CORP NEW 0	COM	166764100	3523	38603SH		DEFINED	28	38218	385
CHEVRON CORP NEW 1168801	COM	166764100	312612	3425885SH		OTHER	01	657209	1599875
CHEVRON CORP NEW 3384761	COM	166764100	308859	3384761SH		OTHER	02	0	0
CHEVRON CORP NEW 1500	OPTIONS	166764100	137	1500SH	PUT	OTHER	02	0	0
CHEVRON CORP NEW 0	COM	166764100	8292	90868SH		OTHER	06	90868	0
CHEVRON CORP NEW 0	COM	166764100	0	1SH		OTHER	14	1	0
CHEVRON CORP NEW 385	COM	166764100	4553	49894SH		OTHER	28	0	49509
CHEVRON CORP NEW 57333	COM	166764100	5232	57333SH		OTHER		0	0
CHEVRON CORP NEW 0	COM	166764100	341	3742SH		SOLE	01	3742	0
CHEVRON CORP NEW 0	COM	166764100	190167	2084018SH		SOLE	02	2084018	0
CHEVRON CORP NEW	OPTIONS	166764100	39466	432500SH	PUT	SOLE	02	432500	0

CHOICE HOTELS INTL INC 273	COM	169905106	10	273SH		OTHER	02	0	0
CHOICE HOTELS INTL INC 0	COM	169905106	51	1336SH		SOLE	02	1336	0
CHIQUITA BRANDS INTL INC 0	COM	170032809	24	1705SH		DEFINED	01	1705	0
CHIQUITA BRANDS INTL INC 0	COM	170032809	1	65SH		DEFINED		65	0
CHIQUITA BRANDS INTL INC 1505	COM	170032809	21	1505SH		OTHER	02	0	0
CHIQUITA BRANDS INTL INC 0	COM	170032809	872	62226SH		SOLE	02	62226	0
CHIQUITA BRANDS INTL INC 0	OPTIONS	170032809	14	1000SH	PUT	SOLE	12	1000	0
CHIQUITA BRANDS INTL INC 0	OPTIONS	170032809	11	800SH	CALL	SOLE	12	800	0
CHRISTOPHER & BANKS CORP 0	COM	171046105	53	8663SH		SOLE	02	8663	0
CHUBB CORP 0	COM	171232101	102712	1722190SH		DEFINED	01	1722190	0
CHUBB CORP 0	COM	171232101	1601	26845SH		DEFINED	28	26595	250
CHUBB CORP 202629	COM	171232101	24404	409187SH		OTHER	01	39405	167153
CHUBB CORP 867647	COM	171232101	51746	867647SH		OTHER	02	0	0
CHUBB CORP 0	COM	171232101	6	100SH		OTHER	06	100	0
CHUBB CORP 0	COM	171232101	97	1625SH		OTHER	28	0	1625
CHUBB CORP 0	COM	171232101	7290	122230SH		SOLE	02	122230	0
CHUBB CORP 0	COM	171232101	41	685SH		SOLE	12	685	0
CHUBB CORP 0	OPTIONS	171232101	113	1900SH	PUT	SOLE	12	1900	0
CHUBB CORP 0	OPTIONS	171232101	36	600SH	CALL	SOLE	12	600	0
CHURCH & DWIGHT INC 0	COM	171340102	13354	193474SH		DEFINED	01	143849	49625
CHURCH & DWIGHT INC 0	COM	171340102	24	350SH		DEFINED	28	350	0
CHURCH & DWIGHT INC 137459	COM	171340102	10132	146799SH		OTHER	01	0	9340
CHURCH & DWIGHT INC 9430	COM	171340102	651	9430SH		OTHER	02	0	0
CHURCH & DWIGHT INC 0	COM	171340102	5	71SH		OTHER	06	71	0
CHURCH & DWIGHT INC 2000	COM	171340102	173	2500SH		OTHER	28	0	500
CHURCH & DWIGHT INC 0	COM	171340102	523	7574SH		SOLE	02	7574	0
CHURCHILL DOWNS INC 445	COM	171484108	19	445SH		OTHER	02	0	0
CHURCHILL DOWNS INC 0	COM	171484108	233	5365SH		SOLE	02	5365	0
CIENA CORP 0	COM NEW	171779309	79	3742SH		DEFINED	01	3742	0
CIENA CORP 330834	COM NEW	171779309	6964	330834SH		OTHER	02	0	0
CIENA CORP 0	COM NEW	171779309	2	93SH		OTHER	06	93	0
CIENA CORP 0	COM NEW	171779309	8859	420855SH		SOLE	01	420855	0
CIENA CORP 0	COM NEW	171779309	190	9039SH		SOLE	02	9039	0
CIENA CORP 0	OPTIONS	171779309	5578	265000SH	PUT	SOLE	02	265000	0
CIENA CORP 0	OPTIONS	171779309	16190	769100SH	CALL	SOLE	02	769100	0
CIENA CORP 0	COM NEW	171779309	376	17868SH		SOLE	12	17868	0
CIENA CORP 0	OPTIONS	171779309	562	26700SH	PUT	SOLE	12	26700	0
CIENA CORP 0	OPTIONS	171779309	32	1500SH	CALL	SOLE	12	1500	0
CIMAREX ENERGY CO 15622	COM	171798101	10640	120182SH		DEFINED	01	88822	15738
CIMAREX ENERGY CO 0	COM	171798101	31	355SH		DEFINED	28	355	0
CIMAREX ENERGY CO 21685	COM	171798101	1920	21685SH		OTHER	01	0	0
CIMAREX ENERGY CO 18252	COM	171798101	1616	18252SH		OTHER	02	0	0
CIMAREX ENERGY CO	COM	171798101	7	84SH		OTHER	06	84	0

CITIGROUP INC 0	OPTIONS	172967101	10646	2250800SH	CALL	SOLE	12	2250800	0
CITIGROUP INC 2310	UNIT 99/99/172967416		419	3064SH		DEFINED	01	745	9
CITIGROUP INC 149	UNIT 99/99/172967416		20	149SH		OTHER	01	0	0
CITIGROUP INC 18758	UNIT 99/99/172967416		2564	18758SH		OTHER	02	0	0
CITIGROUP INC 0	UNIT 99/99/172967416		46763	342111SH		SOLE	02	342111	0
CITIZENS REPUBLIC BANCORP IN 46177	COM	174420109	28	46177SH		OTHER	02	0	0
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	505	821048SH		SOLE	02	821048	0
CITIZENS INC 249	CL A	174740100	2	249SH		OTHER	02	0	0
CITIZENS INC 0	CL A	174740100	46	6110SH		SOLE	02	6110	0
CITRIX SYS INC 4782	COM	177376100	1491	21792SH		DEFINED	01	15652	1358
CITRIX SYS INC 3298	COM	177376100	226	3298SH		OTHER	01	0	0
CITRIX SYS INC 14052	COM	177376100	961	14052SH		OTHER	02	0	0
CITRIX SYS INC 0	COM	177376100	7	100SH		OTHER	06	100	0
CITRIX SYS INC 0	COM	177376100	1951	28521SH		SOLE	02	28521	0
CITRIX SYS INC 0	OPTIONS	177376100	1355	19800SH	PUT	SOLE	12	19800	0
CITRIX SYS INC 0	OPTIONS	177376100	554	8100SH	CALL	SOLE	12	8100	0
CITY HLDG CO 40	COM	177835105	1	40SH		OTHER	02	0	0
CITY HLDG CO 0	COM	177835105	67	1860SH		SOLE	02	1860	0
CITY NATL CORP 0	COM	178566105	1144	18643SH		DEFINED	01	18643	0
CITY NATL CORP 40	COM	178566105	3056	49812SH		OTHER	01	3653	46119
CITY NATL CORP 12955	COM	178566105	795	12955SH		OTHER	02	0	0
CITY NATL CORP 0	COM	178566105	3	46SH		OTHER	06	46	0
CITY NATL CORP 0	COM	178566105	1197	19502SH		SOLE	02	19502	0
CITY TELECOM H K LTD 0	SPONSORED A	178677209	28	1900SH		SOLE	02	1900	0
CLARCOR INC 0	COM	179895107	408	9512SH		DEFINED	01	9512	0
CLARCOR INC 6000	COM	179895107	387	9024SH		OTHER	01	0	3024
CLARCOR INC 381	COM	179895107	16	381SH		OTHER	02	0	0
CLARCOR INC 0	COM	179895107	338	7877SH		SOLE	02	7877	0
CLARIENT INC 99559	COM	180489106	497	99559SH		OTHER	02	0	0
CLARIENT INC 0	COM	180489106	220	44179SH		SOLE	02	44179	0
CLARUS CORP 0	COM	182707109	1663	210200SH		DEFINED	01	210200	0
CLEAN HARBORS INC 0	COM	184496107	71	850SH		DEFINED	01	850	0
CLEAN HARBORS INC 51754	COM	184496107	4351	51754SH		OTHER	02	0	0
CLEAN HARBORS INC 0	COM	184496107	2	22SH		OTHER	06	22	0
CLEAN HARBORS INC 0	COM	184496107	280	3328SH		SOLE	02	3328	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	454	32800SH		DEFINED	01	32800	0
CLEAN ENERGY FUELS CORP 281170	COM	184499101	3891	281170SH		OTHER	02	0	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	0	24SH		OTHER	06	24	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	249	17995SH		SOLE	02	17995	0
CLEARBRIDGE ENERGY MLP FD IN 0	COM	184692101	956	43500SH		DEFINED	01	43500	0
CLEARBRIDGE ENERGY MLP FD IN 803040	COM	184692101	17651	803040SH		OTHER	02	0	0
CLEVELAND BIOLABS INC 2500	COM	185860103	18	2500SH		OTHER	02	0	0
CLOROX CO DEL	COM	189054109	49502	782273SH		DEFINED	01	782273	0

COCA COLA FEMSA S A B DE C V SPON ADR RE191241108 16021			1321	16021SH		OTHER	02		0	0
COCA COLA FEMSA S A B DE C V SPON ADR RE191241108 0			561	6803SH		SOLE	02		6803	0
CODEXIS INC 0	COM	192005106	14	1334SH		SOLE	02		1334	0
CODORUS VY BANCORP INC 13328	COM	192025104	127	13328SH		OTHER	02		0	0
COEUR D ALENE MINES CORP IDA COM NEW 0		192108504	570	20837SH		DEFINED	01		20837	0
COEUR D ALENE MINES CORP IDA COM NEW 0		192108504	8	300SH		OTHER	01		300	0
COEUR D ALENE MINES CORP IDA COM NEW 2635		192108504	72	2635SH		OTHER	02		0	0
COEUR D ALENE MINES CORP IDA COM NEW 0		192108504	32	1180SH		OTHER	06		1180	0
COEUR D ALENE MINES CORP IDA COM NEW 0		192108504	634	23193SH		SOLE	02		23193	0
COEUR D ALENE MINES CORP IDA OPTIONS 0		192108504	3125	114400SH	PUT	SOLE	02		114400	0
COEUR D ALENE MINES CORP IDA OPTIONS 0		192108504	3153	115400SH	CALL	SOLE	02		115400	0
COEUR D ALENE MINES CORP IDA OPTIONS 0		192108504	423	15500SH	PUT	SOLE	12		15500	0
COEUR D ALENE MINES CORP IDA OPTIONS 0		192108504	877	32100SH	CALL	SOLE	12		32100	0
COGNEX CORP 460	COM	192422103	31	1070SH		DEFINED	01		160	450
COGNEX CORP 6910	COM	192422103	203	6910SH		OTHER	01		0	0
COGNEX CORP 0	COM	192422103	558	18956SH		SOLE	02		18956	0
COGNIZANT TECHNOLOGY SOLUTIO CL A 0		192446102	4826	65851SH		DEFINED	01		65851	0
COGNIZANT TECHNOLOGY SOLUTIO CL A 0		192446102	4	55SH		DEFINED	28		55	0
COGNIZANT TECHNOLOGY SOLUTIO CL A 28838		192446102	3353	45746SH		OTHER	01		1863	15045
COGNIZANT TECHNOLOGY SOLUTIO CL A 84350		192446102	6182	84350SH		OTHER	02		0	0
COGNIZANT TECHNOLOGY SOLUTIO CL A 0		192446102	7	100SH		OTHER	06		100	0
COGNIZANT TECHNOLOGY SOLUTIO CL A 47005		192446102	3445	47005SH		OTHER			0	0
COGNIZANT TECHNOLOGY SOLUTIO CL A 0		192446102	1289	17590SH		SOLE	02		17590	0
COGNIZANT TECHNOLOGY SOLUTIO OPTIONS 0		192446102	22	300SH	PUT	SOLE	12		300	0
COGNIZANT TECHNOLOGY SOLUTIO OPTIONS 0		192446102	110	1500SH	CALL	SOLE	12		1500	0
COGO GROUP INC 0	COM	192448108	17	1900SH		SOLE	02		1900	0
COHERENT INC 0	COM	192479103	10	232SH		DEFINED	01		232	0
COHERENT INC 1202	COM	192479103	54	1202SH		OTHER	02		0	0
COHERENT INC 0	COM	192479103	603	13351SH		SOLE	02		13351	0
COHU INC 1350	COM	192576106	22	1350SH		OTHER	02		0	0
COHU INC 0	COM	192576106	46	2768SH		SOLE	02		2768	0
COLDWATER CREEK INC 256	COM	193068103	1	256SH		OTHER	02		0	0
COLDWATER CREEK INC 0	COM	193068103	0	60SH		OTHER	06		60	0
COLDWATER CREEK INC 0	COM	193068103	18	5653SH		SOLE	02		5653	0
COLE KENNETH PRODTNS INC 10988	CL A	193294105	137	10988SH		OTHER	02		0	0
COLE KENNETH PRODTNS INC 0	CL A	193294105	392	31369SH		SOLE	02		31369	0
COLEMAN CABLE INC 0	COM	193459302	5	750SH		SOLE	02		750	0
COLFAX CORP 600	COM	194014106	11	600SH		OTHER	02		0	0
COLFAX CORP 0	COM	194014106	45	2468SH		SOLE	02		2468	0
COLGATE PALMOLIVE CO 0	COM	194162103	115497	1437058SH		DEFINED	01		1437058	0
COLGATE PALMOLIVE CO 0	COM	194162103	130	1612SH		DEFINED	28		1612	0
COLGATE PALMOLIVE CO 296214	COM	194162103	70545	877747SH		OTHER	01		284582	296951
COLGATE PALMOLIVE CO	COM	194162103	76574	952769SH		OTHER	02		0	0

952769										
COLGATE PALMOLIVE CO 0	COM	194162103	2782	34611SH		OTHER	06	34611	0	
COLGATE PALMOLIVE CO 0	COM	194162103	0	1SH		OTHER	14	1	0	
COLGATE PALMOLIVE CO 0	COM	194162103	521	6478SH		OTHER	28	0	6478	
COLGATE PALMOLIVE CO 0	COM	194162103	4763	59262SH		SOLE	02	59262	0	
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	7378	91800SH	PUT	SOLE	02	91800	0	
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	7378	91800SH	CALL	SOLE	02	91800	0	
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	313	3900SH	PUT	SOLE	12	3900	0	
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	868	10800SH	CALL	SOLE	12	10800	0	
COLONIAL PPTYS TR 8587	COM SH BEN	195872106	155	8587SH		OTHER	02	0	0	
COLONIAL PPTYS TR 0	COM SH BEN	195872106	2063	114294SH		SOLE	02	114294	0	
COLUMBIA BKG SYS INC 30047	COM	197236102	633	30047SH		OTHER	02	0	0	
COLUMBIA BKG SYS INC 0	COM	197236102	97	4621SH		SOLE	02	4621	0	
COLUMBIA LABS INC 690	COM	197779101	2	690SH		OTHER	02	0	0	
COLUMBIA SPORTSWEAR CO 0	COM	198516106	49	814SH		DEFINED	01	814	0	
COLUMBIA SPORTSWEAR CO 9747	COM	198516106	588	9747SH		OTHER	02	0	0	
COLUMBIA SPORTSWEAR CO 0	COM	198516106	967	16039SH		SOLE	02	16039	0	
COLUMBUS MCKINNON CORP N Y 151	COM	199333105	3	151SH		OTHER	02	0	0	
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	604	29706SH		SOLE	02	29706	0	
COMFORT SYS USA INC 0	COM	199908104	59	4481SH		SOLE	02	4481	0	
COMERICA INC 0	COM	200340107	3160	74803SH		DEFINED	01	74803	0	
COMERICA INC 9965	COM	200340107	1292	30594SH		OTHER	01	16681	3948	
COMERICA INC 151276	COM	200340107	6390	151276SH		OTHER	02	0	0	
COMERICA INC 0	COM	200340107	79	1859SH		OTHER	06	1859	0	
COMERICA INC 0	COM	200340107	2712	64210SH		SOLE	02	64210	0	
COMERICA INC 0	COM	200340107	25	591SH		SOLE	12	591	0	
COMERICA INC 0	OPTIONS	200340107	258	6100SH	PUT	SOLE	12	6100	0	
COMERICA INC 0	OPTIONS	200340107	84	2000SH	CALL	SOLE	12	2000	0	
COMMERCE BANCSHARES INC 0	COM	200525103	4486	112922SH		DEFINED	01	112922	0	
COMMERCE BANCSHARES INC 5195	COM	200525103	6113	153854SH		OTHER	01	22914	125745	
COMMERCE BANCSHARES INC 18898	COM	200525103	751	18898SH		OTHER	02	0	0	
COMMERCE BANCSHARES INC 0	COM	200525103	3	77SH		OTHER	06	77	0	
COMMERCE BANCSHARES INC 0	COM	200525103	1473	37067SH		SOLE	02	37067	0	
COMMERCIAL METALS CO 0	COM	201723103	808	48662SH		DEFINED	01	48662	0	
COMMERCIAL METALS CO 0	COM	201723103	168	10115SH		OTHER	01	10000	115	
COMMERCIAL METALS CO 7011	COM	201723103	116	7011SH		OTHER	02	0	0	
COMMERCIAL METALS CO 0	COM	201723103	2	114SH		OTHER	06	114	0	
COMMERCIAL METALS CO 0	COM	201723103	1615	97368SH		SOLE	02	97368	0	
COMMERCIAL METALS CO 0	OPTIONS	201723103	75	4500SH	PUT	SOLE	02	4500	0	
COMMERCIAL METALS CO 0	OPTIONS	201723103	75	4500SH	CALL	SOLE	02	4500	0	
COMMERCIAL VEH GROUP INC 0	COM	202608105	51	3119SH		SOLE	02	3119	0	
COMMONWEALTH BANKSHARES INC 3210	COM	202736104	4	3210SH		OTHER	02	0	0	
COMMONWEALTH REIT 0	COM SH BEN	203233101	82	3209SH		DEFINED	01	3209	0	

COMMONWEALTH REIT 12717	COM SH BEN	203233101	324	12717SH		OTHER	02	0	0
COMMONWEALTH REIT 0	COM SH BEN	203233101	2847	111596SH		SOLE	02	111596	0
COMMONWEALTH REIT 20315	6.50% PFD	C203233408	445	20315SH		OTHER	02	0	0
COMMSCOPE INC 1350	COM	203372107	1877	60129SH		DEFINED	01	58779	0
COMMSCOPE INC 250	COM	203372107	8	250SH		OTHER	01	0	0
COMMSCOPE INC 183	COM	203372107	6	183SH		OTHER	02	0	0
COMMSCOPE INC 0	COM	203372107	3	94SH		OTHER	06	94	0
COMMSCOPE INC 0	COM	203372107	268	8569SH		SOLE	02	8569	0
COMMSCOPE INC 0	COM	203372107	93	2968SH		SOLE	12	2968	0
COMMSCOPE INC 0	OPTIONS	203372107	50	1600SH	PUT	SOLE	12	1600	0
COMMSCOPE INC 0	OPTIONS	203372107	31	1000SH	CALL	SOLE	12	1000	0
COMMUNITY BK SYS INC 0	COM	203607106	74	2655SH		DEFINED	01	2655	0
COMMUNITY BK SYS INC 0	COM	203607106	196	7073SH		OTHER	01	7073	0
COMMUNITY BK SYS INC 3508	COM	203607106	97	3508SH		OTHER	02	0	0
COMMUNITY BK SYS INC 0	COM	203607106	132	4767SH		SOLE	02	4767	0
COMMUNITY HEALTH SYS INC NEW 230	COM	203668108	1631	43630SH		DEFINED	01	43250	150
COMMUNITY HEALTH SYS INC NEW 750	COM	203668108	28	750SH		OTHER	01	0	0
COMMUNITY HEALTH SYS INC NEW 70916	COM	203668108	2650	70916SH		OTHER	02	0	0
COMMUNITY HEALTH SYS INC NEW 0	COM	203668108	4	94SH		OTHER	06	94	0
COMMUNITY HEALTH SYS INC NEW 0	COM	203668108	1111	29740SH		SOLE	02	29740	0
COMMUNITY HEALTH SYS INC NEW 0	OPTIONS	203668108	5703	152600SH	CALL	SOLE	02	152600	0
COMMUNITY HEALTH SYS INC NEW 0	OPTIONS	203668108	224	6000SH	PUT	SOLE	12	6000	0
COMMUNITY HEALTH SYS INC NEW 0	OPTIONS	203668108	37	1000SH	CALL	SOLE	12	1000	0
COMMUNICATIONS SYS INC 8000	COM	203900105	112	8000SH		OTHER	02	0	0
COMMUNITY TR BANCORP INC 0	COM	204149108	50	1717SH		SOLE	02	1717	0
COMMVAULT SYSTEMS INC 168	COM	204166102	5	168SH		OTHER	02	0	0
COMMVAULT SYSTEMS INC 0	COM	204166102	534	18675SH		SOLE	02	18675	0
CGG VERITAS 264	SPONSORED	A204386106	8	264SH		OTHER	02	0	0
CGG VERITAS 0	SPONSORED	A204386106	43	1400SH		SOLE	02	1400	0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V	204409601	1223	73717SH		DEFINED	01	73717	0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V	204409601	35	2100SH		OTHER	01	0	2100
COMPANHIA ENERGETICA DE MINA 739829	SP ADR N-V	204409601	12274	739829SH		OTHER	02	0	0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V	204409601	5564	335370SH		OTHER	06	335370	0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V	204409601	885	53362SH		SOLE	02	53362	0
COMPANIA CERVECERIAS UNIDAS 0	SPONSORED	A204429104	91	1510SH		DEFINED	01	1510	0
COMPANIA CERVECERIAS UNIDAS 64633	SPONSORED	A204429104	3901	64633SH		OTHER	02	0	0
COMPANIA CERVECERIAS UNIDAS 0	SPONSORED	A204429104	24	400SH		SOLE	02	400	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED	A204448104	113	2297SH		DEFINED	01	2297	0
COMPANIA DE MINAS BUENAVENTU 5000	SPONSORED	A204448104	245	5000SH		OTHER	01	0	0
COMPANIA DE MINAS BUENAVENTU 13936	SPONSORED	A204448104	682	13936SH		OTHER	02	0	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED	A204448104	152	3114SH		OTHER	06	3114	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED	A204448104	130	2649SH		SOLE	02	2649	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	7	158SH		OTHER	02	0	0

CONCEPTUS INC 4370	COM	206016107	60	4370SH		OTHER	02	0	0
CONCEPTUS INC 0	COM	206016107	40	2912SH		SOLE	02	2912	0
CONCUR TECHNOLOGIES INC 1400	COM	206708109	73	1400SH		OTHER	02	0	0
CONCUR TECHNOLOGIES INC 0	COM	206708109	5358	103182SH		SOLE	02	103182	0
CONCUR TECHNOLOGIES INC 0	OPTIONS	206708109	171	3300SH	PUT	SOLE	12	3300	0
CONCUR TECHNOLOGIES INC 0	OPTIONS	206708109	156	3000SH	CALL	SOLE	12	3000	0
CONEXANT SYSTEMS INC 1078	COM NEW	207142308	2	1078SH		OTHER	02	0	0
CONEXANT SYSTEMS INC 0	COM NEW	207142308	12	7593SH		SOLE	02	7593	0
CONMED CORP 0	COM	207410101	45	1687SH		DEFINED	01	1687	0
CONMED CORP 0	COM	207410101	91	3444SH		SOLE	02	3444	0
CONNECTICUT WTR SVC INC 0	COM	207797101	36	1300SH		DEFINED	01	1300	0
CONNECTICUT WTR SVC INC 100	COM	207797101	3	100SH		OTHER	02	0	0
CONNECTICUT WTR SVC INC 0	COM	207797101	208	7478SH		OTHER	06	7478	0
CONNECTICUT WTR SVC INC 0	COM	207797101	30	1071SH		SOLE	02	1071	0
CONNS INC 0	COM	208242107	8	1787SH		SOLE	02	1787	0
CONOLOG CORP 0	COM PAR\$.01	208254862	0	217SH		DEFINED		217	0
CONSOLIDATED COMM HLDGS INC 8580	COM	209034107	166	8580SH		OTHER	02	0	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	74	3829SH		SOLE	02	3829	0
CONSOLIDATED EDISON INC 0	COM	209115104	24067	485527SH		DEFINED	01	485527	0
CONSOLIDATED EDISON INC 0	COM	209115104	9	175SH		DEFINED	28	175	0
CONSOLIDATED EDISON INC 39881	COM	209115104	16512	333112SH		OTHER	01	168897	124334
CONSOLIDATED EDISON INC 1315561	COM	209115104	65212	1315561SH		OTHER	02	0	0
CONSOLIDATED EDISON INC 0	COM	209115104	21	418SH		OTHER	06	418	0
CONSOLIDATED EDISON INC 0	COM	209115104	6529	131720SH		SOLE	02	131720	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	10	200SH	CALL	SOLE	12	200	0
CONSOLIDATED GRAPHICS INC 0	COM	209341106	91	1871SH		SOLE	02	1871	0
CONSOLIDATED TOMOKA LD CO 0	COM	210226106	23	784SH		SOLE	02	784	0
CONSTANT CONTACT INC 0	COM	210313102	84	2714SH		SOLE	02	2714	0
CONSTANT CONTACT INC 0	OPTIONS	210313102	775	25000SH	CALL	SOLE	02	25000	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	3050	99562SH		DEFINED	01	99562	0
CONSTELLATION ENERGY GROUP I 29406	COM	210371100	2381	77745SH		OTHER	01	19924	28415
CONSTELLATION ENERGY GROUP I 34462	COM	210371100	1056	34462SH		OTHER	02	0	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	865	28234SH		OTHER	06	28234	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	1830	59743SH		SOLE	02	59743	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	0	1SH		SOLE	12	1	0
CONSTELLATION ENERGY GROUP I 0	OPTIONS	210371100	92	3000SH	PUT	SOLE	12	3000	0
CONTINENTAL MATLS CORP 160	COM PAR \$0.21	211615307	4	160SH		OTHER	02	0	0
CONTINENTAL RESOURCES INC 0	COM	212015101	2076	35281SH		DEFINED	01	35281	0
CONTINENTAL RESOURCES INC 650	COM	212015101	202	3440SH		OTHER	01	840	1950
CONTINENTAL RESOURCES INC 153905	COM	212015101	9057	153905SH		OTHER	02	0	0
CONTINENTAL RESOURCES INC 0	COM	212015101	70	1188SH		OTHER	06	1188	0
CONTINENTAL RESOURCES INC 0	COM	212015101	211	3590SH		SOLE	02	3590	0
CONTINUACARE CORP	COM	212172100	14	2945SH		SOLE	02	2945	0

COURIER CORP 0	COM	222660102	3	197SH		DEFINED	01	197	0
COURIER CORP 0	COM	222660102	707	45562SH		OTHER	01	0	45562
COURIER CORP 0	COM	222660102	49	3151SH		SOLE	02	3151	0
COUSINS PPTYS INC 0	COM	222795106	20	2342SH		DEFINED	01	2342	0
COUSINS PPTYS INC 7278	COM	222795106	61	7278SH		OTHER	02	0	0
COUSINS PPTYS INC 0	COM	222795106	1	102SH		OTHER	06	102	0
COUSINS PPTYS INC 0	COM	222795106	1186	142156SH		SOLE	02	142156	0
COUSINS PPTYS INC 0	OPTIONS	222795106	42	5000SH	PUT	SOLE	12	5000	0
COUSINS PPTYS INC 0	OPTIONS	222795106	53	6300SH	CALL	SOLE	12	6300	0
COVANCE INC 0	COM	222816100	1032	20063SH		DEFINED	01	20063	0
COVANCE INC 1150	COM	222816100	1083	21068SH		OTHER	01	10350	9568
COVANCE INC 4671	COM	222816100	240	4671SH		OTHER	02	0	0
COVANCE INC 0	COM	222816100	3	68SH		OTHER	06	68	0
COVANCE INC 0	COM	222816100	193	3750SH		SOLE	02	3750	0
COVENTRY HEALTH CARE INC 0	COM	222862104	1393	52753SH		DEFINED	01	52753	0
COVENTRY HEALTH CARE INC 4854	COM	222862104	291	11018SH		OTHER	01	4079	2085
COVENTRY HEALTH CARE INC 94413	COM	222862104	2493	94413SH		OTHER	02	0	0
COVENTRY HEALTH CARE INC 0	COM	222862104	3	108SH		OTHER	06	108	0
COVENTRY HEALTH CARE INC 0	COM	222862104	4247	160877SH		SOLE	02	160877	0
COVENTRY HEALTH CARE INC 0	OPTIONS	222862104	34	1300SH	CALL	SOLE	12	1300	0
COWEN GROUP INC NEW 0	CL A	223622101	22	4594SH		SOLE	02	4594	0
CRAFT BREWERS ALLIANCE INC 8320	COM	224122101	61	8320SH		OTHER	02	0	0
CRANE CO 0	COM	224399105	402	9789SH		DEFINED	01	9789	0
CRANE CO 0	COM	224399105	51	1250SH		OTHER	01	1250	0
CRANE CO 51513	COM	224399105	2116	51513SH		OTHER	02	0	0
CRANE CO 0	COM	224399105	2	46SH		OTHER	06	46	0
CRANE CO 0	COM	224399105	1117	27202SH		SOLE	02	27202	0
CRAWFORD & CO 0	CL B	224633107	1	209SH		OTHER	14	209	0
CRAWFORD & CO 0	CL B	224633107	8	2232SH		SOLE	02	2232	0
CRAWFORD & CO 21120	CL A	224633206	51	21120SH		OTHER	02	0	0
CREDIT SUISSE ASSET MGMT INC 35124	COM	224916106	125	35124SH		OTHER	02	0	0
CRAY INC 1320	COM NEW	225223304	9	1320SH		OTHER	02	0	0
CRAY INC 0	COM NEW	225223304	45	6345SH		SOLE	02	6345	0
CREDIT ACCEP CORP MICH 400	COM	225310101	25	400SH		OTHER	02	0	0
CREDIT ACCEP CORP MICH 0	COM	225310101	39	626SH		SOLE	02	626	0
CREDIT SUISSE GROUP 235	SPONSORED	A225401108	4691	116090SH		DEFINED	01	115855	0
CREDIT SUISSE GROUP 0	SPONSORED	A225401108	3	71SH		DEFINED		71	0
CREDIT SUISSE GROUP 4655	SPONSORED	A225401108	188	4655SH		OTHER	01	0	0
CREDIT SUISSE GROUP 177318	SPONSORED	A225401108	7165	177318SH		OTHER	02	0	0
CREDIT SUISSE GROUP 0	SPONSORED	A225401108	80	1970SH		OTHER	06	1970	0
CREDIT SUISSE GROUP 0	SPONSORED	A225401108	153	3779SH		SOLE	02	3779	0
CREE INC 0	COM	225447101	2596	39406SH		DEFINED	01	38726	680
CREE INC	COM	225447101	122	1850SH		OTHER	01	0	495

1355 CREE INC 284392	COM	225447101	18739	284392SH		OTHER	02	0	0
CREE INC 0	COM	225447101	1034	15688SH		OTHER	06	15688	0
CREE INC 0	COM	225447101	1976	29985SH		SOLE	02	29985	0
CREE INC 0	OPTIONS	225447101	5719	86800SH	PUT	SOLE	02	86800	0
CREE INC 0	OPTIONS	225447101	29927	454200SH	CALL	SOLE	02	454200	0
CREE INC 0	OPTIONS	225447101	1476	22400SH	PUT	SOLE	12	22400	0
CREE INC 0	OPTIONS	225447101	2820	42800SH	CALL	SOLE	12	42800	0
CRESTWOOD MIDSTREAM PRNERS 835	COM UNITS	R226372100	23	835SH		OTHER	02	0	0
CRESUD S A C I F Y A 0	SPONSORED	A226406106	57	3000SH		SOLE	02	3000	0
CREXUS INVT CORP 0	COM	226553105	50	3800SH		DEFINED	01	3800	0
CREXUS INVT CORP 76938	COM	226553105	1008	76938SH		OTHER	02	0	0
CREXUS INVT CORP 0	COM	226553105	33	2523SH		SOLE	02	2523	0
CROCS INC 0	COM	227046109	32	1848SH		DEFINED	01	1848	0
CROCS INC 3481	COM	227046109	60	3481SH		OTHER	02	0	0
CROCS INC 0	COM	227046109	358	20901SH		SOLE	02	20901	0
CROCS INC 0	OPTIONS	227046109	2	100SH	PUT	SOLE	12	100	0
CROCS INC 0	OPTIONS	227046109	5	300SH	CALL	SOLE	12	300	0
CROSS CTRY HEALTHCARE INC 10026	COM	227483104	85	10026SH		OTHER	02	0	0
CROSS CTRY HEALTHCARE INC 0	COM	227483104	299	35251SH		SOLE	02	35251	0
CROWN CASTLE INTL CORP 0	COM	228227104	7383	168435SH		DEFINED	01	165673	2762
CROWN CASTLE INTL CORP 0	COM	228227104	570	12997SH		DEFINED	28	12997	0
CROWN CASTLE INTL CORP 11050	COM	228227104	841	19199SH		OTHER	01	0	8149
CROWN CASTLE INTL CORP 108244	COM	228227104	4744	108244SH		OTHER	02	0	0
CROWN CASTLE INTL CORP 0	COM	228227104	8603	196285SH		SOLE	02	196285	0
CROWN CASTLE INTL CORP 0	COM	228227104	441	10066SH		SOLE	12	10066	0
CROWN CASTLE INTL CORP 0	OPTIONS	228227104	302	6900SH	PUT	SOLE	12	6900	0
CROWN CASTLE INTL CORP 0	OPTIONS	228227104	44	1000SH	CALL	SOLE	12	1000	0
CROWN HOLDINGS INC 4871	COM	228368106	3638	108991SH		DEFINED	01	86390	17730
CROWN HOLDINGS INC 28974	COM	228368106	967	28974SH		OTHER	01	0	0
CROWN HOLDINGS INC 40480	COM	228368106	1351	40480SH		OTHER	02	0	0
CROWN HOLDINGS INC 0	COM	228368106	2245	67257SH		SOLE	02	67257	0
CROWN HOLDINGS INC 0	OPTIONS	228368106	23	700SH	CALL	SOLE	12	700	0
CROWN MEDIA HLDGS INC 0	CL A	228411104	8	3019SH		SOLE	02	3019	0
CRUCELL N V 0 35	SPONSORED	A228769105	1	35SH		OTHER	02	0	0
CRUCELL N V 0	SPONSORED	A228769105	19	600SH		SOLE	02	600	0
CRYOLIFE INC 0	COM	228903100	65	12000SH		DEFINED	01	12000	0
CRYOLIFE INC 500	COM	228903100	3	500SH		OTHER	02	0	0
CRYOLIFE INC 0	COM	228903100	63	11684SH		SOLE	02	11684	0
CUBIC CORP 0 75	COM	229669106	4	75SH		OTHER	02	0	0
CUBIC CORP 0	COM	229669106	180	3819SH		SOLE	02	3819	0
CUBIC ENERGY INC 1000	COM	229675103	1	1000SH		OTHER	02	0	0
CUBIST PHARMACEUTICALS INC 10246	COM	229678107	219	10246SH		OTHER	02	0	0

CUBIST PHARMACEUTICALS INC 0	COM	229678107	1473	68832SH		SOLE	02	68832	0
CULLEN FROST BANKERS INC 0	COM	229899109	28211	461568SH		DEFINED	01	447698	13870
CULLEN FROST BANKERS INC 0	COM	229899109	179	2935SH		DEFINED	28	2760	175
CULLEN FROST BANKERS INC 31110	COM	229899109	2423	39649SH		OTHER	01	0	8539
CULLEN FROST BANKERS INC 57163	COM	229899109	3494	57163SH		OTHER	02	0	0
CULLEN FROST BANKERS INC 0	COM	229899109	4	60SH		OTHER	06	60	0
CULLEN FROST BANKERS INC 0	COM	229899109	34	550SH		OTHER	28	0	550
CULLEN FROST BANKERS INC 0	COM	229899109	1416	23175SH		SOLE	02	23175	0
CULP INC 0	COM	230215105	9	828SH		SOLE	02	828	0
CUMBERLAND PHARMACEUTICALS I 0	COM	230770109	177	29479SH		DEFINED		29479	0
CUMBERLAND PHARMACEUTICALS I 0	COM	230770109	7	1155SH		SOLE	02	1155	0
CUMMINS INC 0	COM	231021106	11270	102445SH		DEFINED	01	102445	0
CUMMINS INC 13551	COM	231021106	2412	21925SH		OTHER	01	2647	5727
CUMMINS INC 85258	COM	231021106	9379	85258SH		OTHER	02	0	0
CUMMINS INC 0	COM	231021106	2556	23233SH		OTHER	06	23233	0
CUMMINS INC 0	COM	231021106	12059	109620SH		SOLE	02	109620	0
CUMMINS INC 0	COM	231021106	495	4496SH		SOLE	12	4496	0
CUMMINS INC 0	OPTIONS	231021106	165	1500SH	PUT	SOLE	12	1500	0
CUMULUS MEDIA INC 0	CL A	231082108	4	851SH		SOLE	02	851	0
CURIS INC 0	COM	231269101	20	10000SH		DEFINED	01	10000	0
CURIS INC 0	COM	231269101	10	5000SH		OTHER	01	5000	0
CURIS INC 0 2100	COM	231269101	4	2100SH		OTHER	02	0	
CURIS INC 0	COM	231269101	14	7072SH		SOLE	02	7072	0
CURTISS WRIGHT CORP 0	COM	231561101	503	15134SH		DEFINED	01	15134	0
CURTISS WRIGHT CORP 0	COM	231561101	523	15747SH		OTHER	01	2500	13247
CURTISS WRIGHT CORP 9760	COM	231561101	324	9760SH		OTHER	02	0	0
CURTISS WRIGHT CORP 0	COM	231561101	293	8820SH		OTHER	06	8820	0
CURTISS WRIGHT CORP 0	COM	231561101	266	8024SH		SOLE	02	8024	0
CUSHING MLP TOTAL RETURN FD 0	COM SHS	231631102	6	600SH		DEFINED	01	600	0
CUSHING MLP TOTAL RETURN FD 0	COM SHS	231631102	153	14500SH		OTHER	01	0	14500
CUSHING MLP TOTAL RETURN FD 21190	COM SHS	231631102	223	21190SH		OTHER	02	0	0
CUTERA INC 0 19	COM	232109108	0	19SH		OTHER	02	0	
CUTERA INC 0	COM	232109108	14	1689SH		SOLE	02	1689	0
CYANOTECH CORP 162	COM PAR \$0.	232437301	1	162SH		OTHER	02	0	0
CYMER INC 0	COM	232572107	26	575SH		DEFINED	01	575	0
CYMER INC 18006	COM	232572107	812	18006SH		OTHER	02	0	0
CYMER INC 0	COM	232572107	147	3267SH		SOLE	02	3267	0
CYMER INC 0	OPTIONS	232572107	225	5000SH	PUT	SOLE	12	5000	0
CYMER INC 0	OPTIONS	232572107	63	1400SH	CALL	SOLE	12	1400	0
CYNOSURE INC 0	CL A	232577205	31	3038SH		SOLE	02	3038	0
CYPRESS BIOSCIENCES INC 551	COM PAR \$.02	232674507	4	551SH		OTHER	02	0	0
CYPRESS BIOSCIENCES INC 0	COM PAR \$.02	232674507	27	4123SH		SOLE	02	4123	0
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	3	175SH		DEFINED	01	175	0

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CYPRESS SEMICONDUCTOR CORP 23197	COM	232806109	431	23197SH		OTHER	02	0	0	
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	19554	1052413SH		SOLE	02	1052413	0	
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	22101	1189500SH	PUT	SOLE	02	1189500	0	
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	46	2500SH	CALL	SOLE	02	2500	0	
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	7	400SH	CALL	SOLE	12	400	0	
CYTEC INDS INC 330	COM	232820100	764	14389SH		DEFINED	01	13859	200	
CYTEC INDS INC 0	COM	232820100	7959	150000SH		DEFINED	02	150000	0	
CYTEC INDS INC 270	COM	232820100	14	270SH		OTHER	01	0	0	
CYTEC INDS INC 209	COM	232820100	11	209SH		OTHER	02	0	0	
CYTEC INDS INC 0	COM	232820100	3	49SH		OTHER	06	49	0	
CYTEC INDS INC 0	COM	232820100	1411	26589SH		SOLE	02	26589	0	
CYTEC INDS INC 0	OPTIONS	232820100	1162	21900SH	CALL	SOLE	02	21900	0	
CYTRX CORP 0	COM NEW	232828301	10	10207SH		SOLE	02	10207	0	
DCA TOTAL RETURN FD 650	COM	233066109	2	650SH		OTHER	02	0	0	
DCT INDUSTRIAL TRUST INC 1593	COM	233153105	8	1593SH		OTHER	02	0	0	
DCT INDUSTRIAL TRUST INC 0	COM	233153105	1713	322666SH		SOLE	02	322666	0	
DDI CORP 0	COM	0.0001 233162502	39	3337SH		SOLE	02	3337	0	
DPL INC 0	COM	233293109	4738	184271SH		DEFINED	01	170885	13386	
DPL INC 0	COM	233293109	15	590SH		DEFINED	28	590	0	
DPL INC 0	COM	233293109	2	96SH		DEFINED		96	0	
DPL INC 119085	COM	233293109	6818	265202SH		OTHER	01	0	146117	
DPL INC 46066	COM	233293109	1184	46066SH		OTHER	02	0	0	
DPL INC 0	COM	233293109	3	118SH		OTHER	06	118	0	
DPL INC 0	COM	233293109	206	8000SH		OTHER	28	0	8000	
DPL INC 0	COM	233293109	1274	49540SH		SOLE	02	49540	0	
DST SYS INC DEL 0	COM	233326107	3111	70127SH		DEFINED	01	70127	0	
DST SYS INC DEL 0	COM	233326107	186	4200SH		OTHER	01	200	4000	
DST SYS INC DEL 59819	COM	233326107	2653	59819SH		OTHER	02	0	0	
DST SYS INC DEL 0	COM	233326107	2	35SH		OTHER	06	35	0	
DST SYS INC DEL 0	COM	233326107	1240	27959SH		SOLE	02	27959	0	
DTE ENERGY CO 0	COM	233331107	2558	56443SH		DEFINED	01	56443	0	
DTE ENERGY CO 2294	COM	233331107	1764	38913SH		OTHER	01	28439	8180	
DTE ENERGY CO 18894	COM	233331107	856	18894SH		OTHER	02	0	0	
DTE ENERGY CO 0	COM	233331107	945	20860SH		OTHER	06	20860	0	
DTE ENERGY CO 0	COM	233331107	2654	58560SH		SOLE	02	58560	0	
DTE ENERGY CO 0	COM	233331107	157	3464SH		SOLE	12	3464	0	
DTE ENERGY CO 0	OPTIONS	233331107	290	6400SH	PUT	SOLE	12	6400	0	
DTE ENERGY CO 0	OPTIONS	233331107	23	500SH	CALL	SOLE	12	500	0	
DXP ENTERPRISES INC NEW 0	COM NEW	233377407	19	772SH		SOLE	02	772	0	
DAILY JOURNAL CORP 0	COM	233912104	758	10531SH		OTHER	01	0	10531	
DAKTRONICS INC 1064	COM	234264109	17	1064SH		OTHER	02	0	0	
DAKTRONICS INC 0	COM	234264109	90	5639SH		SOLE	02	5639	0	

DANA HLDG CORP 0	COM	235825205	228	13221SH		DEFINED	01	13221	0
DANA HLDG CORP 0	COM	235825205	1155	67085SH		DEFINED	02	67085	0
DANA HLDG CORP 2784	COM	235825205	48	2784SH		OTHER	02	0	0
DANA HLDG CORP 0	COM	235825205	322	18696SH		SOLE	02	18696	0
DANAHER CORP DEL 0	COM	235851102	62766	1330634SH		DEFINED	01	1288190	42444
DANAHER CORP DEL 0	COM	235851102	1755	37200SH		DEFINED	28	37200	0
DANAHER CORP DEL 334728	COM	235851102	30261	641529SH		OTHER	01	0	306801
DANAHER CORP DEL 1378752	COM	235851102	65036	1378752SH		OTHER	02	0	0
DANAHER CORP DEL 0	COM	235851102	1341	28427SH		OTHER	06	28427	0
DANAHER CORP DEL 0	COM	235851102	47	1000SH		OTHER	28	0	1000
DANAHER CORP DEL 0	COM	235851102	13154	278854SH		SOLE	02	278854	0
DANAHER CORP DEL 0	OPTIONS	235851102	127	2700SH	CALL	SOLE	12	2700	0
DANVERS BANCORP INC 0	COM	236442109	1319	74659SH		DEFINED	01	74659	0
DANVERS BANCORP INC 200	COM	236442109	4	200SH		OTHER	02	0	0
DANVERS BANCORP INC 0	COM	236442109	47	2667SH		SOLE	02	2667	0
DARDEN RESTAURANTS INC 0	COM	237194105	24608	529895SH		DEFINED	01	529895	0
DARDEN RESTAURANTS INC 4650	COM	237194105	1106	23814SH		OTHER	01	6514	12650
DARDEN RESTAURANTS INC 713740	COM	237194105	33146	713740SH		OTHER	02	0	0
DARDEN RESTAURANTS INC 2500	OPTIONS	237194105	116	2500SH	PUT	OTHER	02	0	0
DARDEN RESTAURANTS INC 0	COM	237194105	5	100SH		OTHER	06	100	0
DARDEN RESTAURANTS INC 0	COM	237194105	14866	320121SH		SOLE	02	320121	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	9288	200000SH	PUT	SOLE	02	200000	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	9288	200000SH	CALL	SOLE	02	200000	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	135	2900SH	PUT	SOLE	12	2900	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	390	8400SH	CALL	SOLE	12	8400	0
DARLING INTL INC 40103	COM	237266101	533	40103SH		OTHER	02	0	0
DARLING INTL INC 0	COM	237266101	150	11274SH		SOLE	02	11274	0
DAWSON GEOPHYSICAL CO 30	COM	239359102	1	30SH		OTHER	02	0	0
DAWSON GEOPHYSICAL CO 0	COM	239359102	56	1741SH		SOLE	02	1741	0
DEALERTRACK HLDGS INC 0	COM	242309102	77	3819SH		SOLE	02	3819	0
DEAN FOODS CO NEW 0	COM	242370104	2701	305505SH		DEFINED	01	305505	0
DEAN FOODS CO NEW 25575	COM	242370104	1032	116784SH		OTHER	01	13544	77665
DEAN FOODS CO NEW 139771	COM	242370104	1236	139771SH		OTHER	02	0	0
DEAN FOODS CO NEW 0	COM	242370104	1	102SH		OTHER	06	102	0
DEAN FOODS CO NEW 0	COM	242370104	1217	137725SH		SOLE	02	137725	0
DEAN FOODS CO NEW 0	OPTIONS	242370104	1	100SH	PUT	SOLE	12	100	0
DEAN FOODS CO NEW 0	OPTIONS	242370104	66	7500SH	CALL	SOLE	12	7500	0
DECKERS OUTDOOR CORP 0	COM	243537107	29	366SH		DEFINED	01	366	0
DECKERS OUTDOOR CORP 27067	COM	243537107	2158	27067SH		OTHER	02	0	0
DECKERS OUTDOOR CORP 0	COM	243537107	510	6399SH		SOLE	02	6399	0
DECKERS OUTDOOR CORP 0	OPTIONS	243537107	80	1000SH	PUT	SOLE	12	1000	0
DECKERS OUTDOOR CORP 0	OPTIONS	243537107	80	1000SH	CALL	SOLE	12	1000	0
DEERE & CO	COM	244199105	81070	976168SH		DEFINED	01	976168	0

DENBURY RES INC 0	OPTIONS	247916208	2	100SH	PUT	SOLE	12	100	0
DELUXE CORP 0	COM	248019101	500	21704SH		DEFINED	01	21704	0
DELUXE CORP 0	COM	248019101	229	9940SH		OTHER	01	3100	6840
DELUXE CORP 17618	COM	248019101	406	17618SH		OTHER	02	0	0
DELUXE CORP 0	COM	248019101	577	25051SH		OTHER	06	25051	0
DELUXE CORP 0	COM	248019101	743	32286SH		SOLE	02	32286	0
DENISON MINES CORP 46	COM	248356107	0	46SH		OTHER	02	0	0
DENISON MINES CORP 0	COM	248356107	1565	457485SH		OTHER	06	457485	0
DENISON MINES CORP 0	COM	248356107	34	9892SH		SOLE	02	9892	0
DENTSPLY INTL INC NEW 0	COM	249030107	6284	183908SH		DEFINED	01	143010	40898
DENTSPLY INTL INC NEW 133731	COM	249030107	6447	188673SH		OTHER	01	0	54942
DENTSPLY INTL INC NEW 33514	COM	249030107	1145	33514SH		OTHER	02	0	0
DENTSPLY INTL INC NEW 0	COM	249030107	4	109SH		OTHER	06	109	0
DENTSPLY INTL INC NEW 0	COM	249030107	3	80SH		SOLE	02	80	0
DENTSPLY INTL INC NEW 0	COM	249030107	4	115SH		SOLE	12	115	0
DESCARTES SYS GROUP INC 105200	COM	249906108	741	105200SH		OTHER	01	0	0
DEPOMED INC 0	COM	249908104	32	5030SH		SOLE	02	5030	0
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	75	5304SH		DEFINED	01	5304	0
DEVELOPERS DIVERSIFIED RLTY 883	COM	251591103	87	6171SH		OTHER	01	288	5000
DEVELOPERS DIVERSIFIED RLTY 12758	COM	251591103	180	12758SH		OTHER	02	0	0
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	12	825SH		OTHER	06	825	0
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	3966	281492SH		SOLE	02	281492	0
DEVRY INC DEL 300	COM	251893103	500	10418SH		DEFINED	01	9518	600
DEVRY INC DEL 2200	COM	251893103	106	2200SH		OTHER	01	0	0
DEVRY INC DEL 74909	COM	251893103	3594	74909SH		OTHER	02	0	0
DEVRY INC DEL 0	COM	251893103	6	125SH		OTHER	06	125	0
DEVRY INC DEL 0	COM	251893103	270	5623SH		SOLE	02	5623	0
DEXCOM INC 0	COM	252131107	253	18500SH		DEFINED	01	18500	0
DEXCOM INC 0	COM	252131107	80	5832SH		SOLE	02	5832	0
DIAMOND FOODS INC 2013	COM	252603105	767	14418SH		DEFINED	01	12405	0
DIAMOND FOODS INC 69203	COM	252603105	3680	69203SH		OTHER	02	0	0
DIAMOND FOODS INC 0	COM	252603105	164	3090SH		SOLE	02	3090	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	26	2177SH		DEFINED	01	2177	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	272	22663SH		OTHER	01	0	22663
DIAMONDROCK HOSPITALITY CO 2232	COM	252784301	27	2232SH		OTHER	02	0	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	2756	229691SH		SOLE	02	229691	0
DICE HLDGS INC 0	COM	253017107	21	1484SH		SOLE	02	1484	0
DICKS SPORTING GOODS INC 0	COM	253393102	506	13500SH		DEFINED	01	13500	0
DICKS SPORTING GOODS INC 0	COM	253393102	11	300SH		DEFINED	28	300	0
DICKS SPORTING GOODS INC 500	COM	253393102	354	9441SH		OTHER	01	841	8100
DICKS SPORTING GOODS INC 115637	COM	253393102	4336	115637SH		OTHER	02	0	0
DICKS SPORTING GOODS INC 0	COM	253393102	597	15910SH		OTHER	06	15910	0
DICKS SPORTING GOODS INC	COM	253393102	15478	412757SH		OTHER	14	412757	0

DISCOVER FINL SVCS 138481	COM	254709108	2566	138481SH		OTHER	02	0	0
DISCOVER FINL SVCS 0	COM	254709108	98	5306SH		OTHER	06	5306	0
DISCOVER FINL SVCS 0	COM	254709108	7	400SH		OTHER	28	0	400
DISCOVER FINL SVCS 0	COM	254709108	2492	134494SH		SOLE	02	134494	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	548	29600SH	CALL	SOLE	02	29600	0
DISCOVER FINL SVCS 0	COM	254709108	184	9937SH		SOLE	12	9937	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	185	10000SH	PUT	SOLE	12	10000	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	7	400SH	CALL	SOLE	12	400	0
DR REDDYS LABS LTD 0	ADR	256135203	3	74SH		DEFINED		74	0
DR REDDYS LABS LTD 31936	ADR	256135203	1180	31936SH		OTHER	02	0	0
DR REDDYS LABS LTD 0	ADR	256135203	776	20985SH		OTHER	06	20985	0
DR REDDYS LABS LTD 0	ADR	256135203	149	4021SH		SOLE	02	4021	0
DOLE FOOD CO INC NEW 10000	COM	256603101	288	21309SH		DEFINED	01	11309	0
DOLE FOOD CO INC NEW 120940	COM	256603101	1634	120940SH		OTHER	02	0	0
DOLE FOOD CO INC NEW 0	COM	256603101	2218	164156SH		SOLE	02	164156	0
DOLLAR FINL CORP 0	COM	256664103	134	4675SH		SOLE	02	4675	0
DOLLAR GEN CORP NEW 0	COM	256677105	108	3524SH		DEFINED	01	3524	0
DOLLAR GEN CORP NEW 214695	COM	256677105	6585	214695SH		OTHER	02	0	0
DOLLAR GEN CORP NEW 0	COM	256677105	73	2383SH		OTHER	06	2383	0
DOLLAR GEN CORP NEW 0	COM	256677105	951	31015SH		SOLE	02	31015	0
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	2149	45475SH		SOLE	02	45475	0
DOLLAR TREE INC 0	COM	256746108	4426	78919SH		DEFINED	01	78919	0
DOLLAR TREE INC 0	COM	256746108	112	1995SH		DEFINED	28	1995	0
DOLLAR TREE INC 6405	COM	256746108	753	13420SH		OTHER	01	1065	5950
DOLLAR TREE INC 567119	COM	256746108	31804	567119SH		OTHER	02	0	0
DOLLAR TREE INC 0	COM	256746108	7	126SH		OTHER	06	126	0
DOLLAR TREE INC 0	COM	256746108	1142	20365SH		SOLE	02	20365	0
DOMTAR CORP 62	COM NEW	257559203	5	62SH		OTHER	02	0	0
DOMTAR CORP 0	COM NEW	257559203	3358	44235SH		SOLE	02	44235	0
DOMTAR CORP 0	OPTIONS	257559203	6833	90000SH	CALL	SOLE	02	90000	0
DONALDSON INC 0	COM	257651109	3778	64837SH		DEFINED	01	62037	2800
DONALDSON INC 3400	COM	257651109	603	10339SH		OTHER	01	0	6939
DONALDSON INC 127222	COM	257651109	7414	127222SH		OTHER	02	0	0
DONALDSON INC 0	COM	257651109	4	76SH		OTHER	06	76	0
DONALDSON INC 0	COM	257651109	94	1613SH		SOLE	02	1613	0
DONEGAL GROUP INC 0	CL A	257701201	435	30055SH		SOLE	02	30055	0
DONNELLEY R R & SONS CO 0	COM	257867101	724	41429SH		DEFINED	01	41429	0
DONNELLEY R R & SONS CO 10725	COM	257867101	698	39943SH		OTHER	01	14243	14975
DONNELLEY R R & SONS CO 22095	COM	257867101	386	22095SH		OTHER	02	0	0
DONNELLEY R R & SONS CO 0	COM	257867101	2	100SH		OTHER	06	100	0
DONNELLEY R R & SONS CO 0	COM	257867101	3361	192412SH		SOLE	02	192412	0
DONNELLEY R R & SONS CO 0	COM	257867101	34	1936SH		SOLE	12	1936	0
DONNELLEY R R & SONS CO	OPTIONS	257867101	17	1000SH	PUT	SOLE	12	1000	0

DU PONT E I DE NEMOURS & CO 1500259	COM	263534109	74833	1500259SH		OTHER	02	0	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	359	7207SH		OTHER	06	7207	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	2	44SH		SOLE	01	44	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	20458	410152SH		SOLE	02	410152	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	2494	50000SH	PUT	SOLE	02	50000	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	1776	35600SH	CALL	SOLE	02	35600	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	1905	38200SH	PUT	SOLE	12	38200	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	3367	67500SH	CALL	SOLE	12	67500	0
DUCOMMUN INC DEL 0	COM	264147109	72	3313SH		SOLE	02	3313	0
DUKE REALTY CORP 0	COM NEW	264411505	1388	111434SH		DEFINED	01	111434	0
DUKE REALTY CORP 8420	COM NEW	264411505	490	39320SH		OTHER	01	8700	22200
DUKE REALTY CORP 37428	COM NEW	264411505	466	37428SH		OTHER	02	0	0
DUKE REALTY CORP 0	COM NEW	264411505	26	2050SH		OTHER	06	2050	0
DUKE REALTY CORP 0	COM NEW	264411505	4653	373432SH		SOLE	02	373432	0
DUNCAN ENERGY PARTNERS LP 1515	COM UNITS	265026104	49	1515SH		OTHER	02	0	0
DUNCAN ENERGY PARTNERS LP 0	COM UNITS	265026104	0	1SH		SOLE	01	1	0
DURECT CORP 10000	COM	266605104	35	10000SH		OTHER	02	0	0
DURECT CORP 0	COM	266605104	29	8544SH		SOLE	02	8544	0
DYCOM INDS INC 0	COM	267475101	761	51600SH		SOLE	02	51600	0
DYNAMIC MATLS CORP 0	COM	267888105	350	15525SH		SOLE	02	15525	0
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	29	8939SH		SOLE	02	8939	0
EGA EMERGING GLOBAL SHS TR 0	DJ TITANS E	268461100	428	15915SH		DEFINED	01	15915	0
EGA EMERGING GLOBAL SHS TR 198081	DJ TITANS E	268461100	5328	198081SH		OTHER	02	0	0
EGA EMERGING GLOBAL SHS TR 0	DJ TITANS E	268461100	30	1100SH		SOLE	02	1100	0
EGA EMERGING GLOBAL SHS TR 0	DJ FINL TIT	268461506	179	7210SH		DEFINED	01	7210	0
EGA EMERGING GLOBAL SHS TR 19202	DJ FINL TIT	268461506	477	19202SH		OTHER	02	0	0
EGA EMERGING GLOBAL SHS TR 0	EMRG GL DJ	268461779	1584	67943SH		DEFINED	01	67943	0
EGA EMERGING GLOBAL SHS TR 855531	EMRG GL DJ	268461779	19942	855531SH		OTHER	02	0	0
EGA EMERGING GLOBAL SHS TR 0	EM GLB SHS	268461811	441	20000SH		DEFINED	01	20000	0
EGA EMERGING GLOBAL SHS TR 13029	EM GLB SHS	268461811	287	13029SH		OTHER	02	0	0
EGA EMERGING GLOBAL SHS TR 0	BRAZIL INFR	268461829	34	1407SH		DEFINED	01	1407	0
EGA EMERGING GLOBAL SHS TR 89324	BRAZIL INFR	268461829	2186	89324SH		OTHER	02	0	0
EGA EMERGING GLOBAL SHS TR 25222	GLOB SHS CH	268461837	538	25222SH		OTHER	02	0	0
EGA EMERGING GLOBAL SHS TR 4719	EGS INDIA I	268461845	99	4719SH		OTHER	02	0	0
EGA EMERGING GLOBAL SHS TR 0	DJ MKT MET&	268461852	306	13084SH		DEFINED	01	13084	0
EGA EMERGING GLOBAL SHS TR 61155	DJ MKT MET&	268461852	1431	61155SH		OTHER	02	0	0
EGA EMERGING GLOBAL SHS TR 834	DJ MKT ENER	268461860	23	834SH		OTHER	02	0	0
E M C CORP MASS 0	COM	268648102	183726	8022958SH		DEFINED	01	8022958	0
E M C CORP MASS 0	COM	268648102	2770	120940SH		DEFINED	28	120340	600
E M C CORP MASS 1019986	COM	268648102	62558	2731770SH		OTHER	01	443866	1267918
E M C CORP MASS 1316372	COM	268648102	30145	1316372SH		OTHER	02	0	0
E M C CORP MASS 1400	OPTIONS	268648102	32	1400SH	PUT	OTHER	02	0	0
E M C CORP MASS	COM	268648102	80	3502SH		OTHER	06	3502	0

EASTMAN KODAK CO 0	COM	277461109	1858	346629SH		SOLE	02	346629	0
EASTMAN KODAK CO 0	OPTIONS	277461109	6313	1177800SH	CALL	SOLE	02	1177800	0
EASTMAN KODAK CO 0	COM	277461109	13	2343SH		SOLE	12	2343	0
EASTMAN KODAK CO 0	OPTIONS	277461109	11	2000SH	CALL	SOLE	12	2000	0
EATON CORP 0	COM	278058102	49912	491689SH		DEFINED	01	491689	0
EATON CORP 0	COM	278058102	1046	10300SH		DEFINED	28	10300	0
EATON CORP 64139	COM	278058102	18815	185354SH		OTHER	01	17971	103244
EATON CORP 296384	COM	278058102	30086	296384SH		OTHER	02	0	0
EATON CORP 0	COM	278058102	10	103SH		OTHER	06	103	0
EATON CORP 0	COM	278058102	51	500SH		OTHER	28	0	500
EATON CORP 0	COM	278058102	6650	65510SH		SOLE	02	65510	0
EATON CORP 0	OPTIONS	278058102	67616	666100SH	PUT	SOLE	02	666100	0
EATON CORP 0	COM	278058102	371	3656SH		SOLE	12	3656	0
EATON CORP 0	OPTIONS	278058102	325	3200SH	PUT	SOLE	12	3200	0
EATON CORP 0	OPTIONS	278058102	457	4500SH	CALL	SOLE	12	4500	0
EATON VANCE CORP 0	COM NON VTG	278278265103	5845	193334SH		DEFINED	01	193334	0
EATON VANCE CORP 0	COM NON VTG	278278265103	3	95SH		DEFINED		95	0
EATON VANCE CORP 29998	COM NON VTG	278278265103	1745	57729SH		OTHER	01	22731	5000
EATON VANCE CORP 98886	COM NON VTG	278278265103	2989	98886SH		OTHER	02	0	0
EATON VANCE CORP 0	COM NON VTG	278278265103	4	118SH		OTHER	06	118	0
EATON VANCE CORP 0	COM NON VTG	278278265103	696	23023SH		SOLE	02	23023	0
EATON VANCE ENHANCED EQ INC 0	COM	278274105	158	12500SH		DEFINED	01	12500	0
EATON VANCE ENHANCED EQ INC 181635	COM	278274105	2296	181635SH		OTHER	02	0	0
EATON VANCE ENH EQTY INC FD 0	COM	278277108	198	16222SH		DEFINED	01	16222	0
EATON VANCE ENH EQTY INC FD 137759	COM	278277108	1682	137759SH		OTHER	02	0	0
EATON VANCE FLTING RATE INC 0	COM	278279104	42	2628SH		DEFINED	01	2628	0
EATON VANCE FLTING RATE INC 270472	COM	278279104	4328	270472SH		OTHER	02	0	0
EBAY INC 0	COM	278642103	4450	159887SH		DEFINED	01	159887	0
EBAY INC 13044	COM	278642103	1091	39209SH		OTHER	01	17900	8265
EBAY INC 169279	COM	278642103	4711	169279SH		OTHER	02	0	0
EBAY INC 0	COM	278642103	2560	91983SH		OTHER	06	91983	0
EBAY INC 0	COM	278642103	10198	366438SH		SOLE	02	366438	0
EBAY INC 0	OPTIONS	278642103	16684	599500SH	PUT	SOLE	02	599500	0
EBAY INC 0	OPTIONS	278642103	12568	451600SH	CALL	SOLE	02	451600	0
EBAY INC 0	OPTIONS	278642103	2059	74000SH	PUT	SOLE	12	74000	0
EBAY INC 0	OPTIONS	278642103	7486	269000SH	CALL	SOLE	12	269000	0
EBIX INC 4260	COM NEW	278715206	101	4260SH		OTHER	02	0	0
EBIX INC 0	COM NEW	278715206	62	2601SH		SOLE	02	2601	0
ECHOSTAR CORP 0	CL A	278768106	12	500SH		DEFINED	01	500	0
ECHOSTAR CORP 600	CL A	278768106	15	600SH		OTHER	02	0	0
ECHOSTAR CORP 0	CL A	278768106	138	5527SH		SOLE	02	5527	0
ECHOSTAR CORP 0	OPTIONS	278768106	40	1600SH	CALL	SOLE	12	1600	0
ECOLAB INC	COM	278865100	35898	711982SH		DEFINED	01	621378	90604

ELECTRONIC ARTS INC 63901	COM	285512109	1047	63901SH		OTHER	02	0	0
ELECTRONIC ARTS INC 0	COM	285512109	2	100SH		OTHER	06	100	0
ELECTRONIC ARTS INC 0	COM	285512109	6777	413711SH		SOLE	02	413711	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	5836	356300SH	PUT	SOLE	02	356300	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	6000	366300SH	CALL	SOLE	02	366300	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	74	4500SH	PUT	SOLE	12	4500	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	711	43400SH	CALL	SOLE	12	43400	0
ELECTRONICS FOR IMAGING INC 25	COM	286082102	0	25SH		OTHER	02	0	0
ELECTRONICS FOR IMAGING INC 0	COM	286082102	117	8181SH		SOLE	02	8181	0
ELLIS PERRY INTL INC 52	COM	288853104	1	52SH		OTHER	02	0	0
ELLIS PERRY INTL INC 0	COM	288853104	61	2223SH		SOLE	02	2223	0
ELLSWORTH FUND LTD 1949	COM	289074106	14	1949SH		OTHER	02	0	0
ELONG INC 0	SPONSORED A	290138205	40	2000SH		SOLE	02	2000	0
EMERITUS CORP 20000	COM	291005106	460	23320SH		DEFINED	01	3320	0
EMERITUS CORP 4537	COM	291005106	89	4537SH		OTHER	02	0	0
EMERITUS CORP 0	COM	291005106	41	2096SH		SOLE	02	2096	0
EMERSON ELEC CO 0	COM	291011104	205084	3587275SH		DEFINED	01	3587275	0
EMERSON ELEC CO 0	COM	291011104	1463	25590SH		DEFINED	28	25590	0
EMERSON ELEC CO 688972	COM	291011104	145859	2551313SH		OTHER	01	434611	1427730
EMERSON ELEC CO 3471867	COM	291011104	198487	3471867SH		OTHER	02	0	0
EMERSON ELEC CO 0	COM	291011104	5276	92286SH		OTHER	06	92286	0
EMERSON ELEC CO 471	COM	291011104	3315	57983SH		OTHER	28	0	57512
EMERSON ELEC CO 0	COM	291011104	10840	189612SH		SOLE	02	189612	0
EMERSON ELEC CO 0	OPTIONS	291011104	1201	21000SH	PUT	SOLE	02	21000	0
EMERSON ELEC CO 0	OPTIONS	291011104	149	2600SH	PUT	SOLE	12	2600	0
EMERSON ELEC CO 0	OPTIONS	291011104	406	7100SH	CALL	SOLE	12	7100	0
EMERSON RADIO CORP 2000	COM NEW	291087203	4	2000SH		OTHER	02	0	0
EMPIRE DIST ELEC CO 478	COM	291641108	11	478SH		OTHER	02	0	0
EMPIRE DIST ELEC CO 0	COM	291641108	675	30424SH		SOLE	02	30424	0
EMPIRE RESORTS INC 0	COM	292052107	2	2374SH		SOLE	02	2374	0
EMPLOYERS HOLDINGS INC 0	COM	292218104	534	30573SH		SOLE	02	30573	0
EMPRESAS ICA S A DE CV 672	SPONS ADR	N292448206	7	672SH		OTHER	02	0	0
EMPRESAS ICA S A DE CV 0	SPONS ADR	N292448206	83	8099SH		SOLE	02	8099	0
EMULEX CORP 0	COM NEW	292475209	127	10858SH		DEFINED	01	10858	0
EMULEX CORP 2528	COM NEW	292475209	29	2528SH		OTHER	02	0	0
EMULEX CORP 0	COM NEW	292475209	239	20494SH		SOLE	02	20494	0
EMULEX CORP 0	COM NEW	292475209	56	4765SH		SOLE	12	4765	0
EMULEX CORP 0	OPTIONS	292475209	58	5000SH	PUT	SOLE	12	5000	0
EMULEX CORP 0	OPTIONS	292475209	20	1700SH	CALL	SOLE	12	1700	0
ENCANA CORP 0	COM	292505104	6020	206728SH		DEFINED	01	206728	0
ENCANA CORP 0	COM	292505104	31054	1066400SH		DEFINED	05	1066400	0
ENCANA CORP 0	COM	292505104	170	5850SH		DEFINED	28	5850	0
ENCANA CORP	COM	292505104	1054	36202SH		OTHER	01	3145	16896

EQUIFAX INC 11181	COM	294429105	398	11181SH		OTHER	02	0	0
EQUIFAX INC 0	COM	294429105	4	100SH		OTHER	06	100	0
EQUIFAX INC 0	COM	294429105	442	12425SH		SOLE	02	12425	0
EQUIFAX INC 0	OPTIONS	294429105	178	5000SH	PUT	SOLE	12	5000	0
EQUIFAX INC 0	OPTIONS	294429105	146	4100SH	CALL	SOLE	12	4100	0
EQUITY ONE 0	COM	294752100	14	750SH		DEFINED	01	750	0
EQUITY ONE 5142	COM	294752100	93	5142SH		OTHER	02	0	0
EQUITY ONE 0	COM	294752100	1	41SH		OTHER	06	41	0
EQUITY ONE 0	COM	294752100	1493	82098SH		SOLE	02	82098	0
EQUUS TOTAL RETURN INC 927	COM	294766100	2	927SH		OTHER	02	0	0
ERICSSON L M TEL CO 0	ADR B SEK	1294821608	473	41057SH		DEFINED	01	41057	0
ERICSSON L M TEL CO 0	ADR B SEK	1294821608	3	299SH		DEFINED		299	0
ERICSSON L M TEL CO 3300	ADR B SEK	1294821608	167	14488SH		OTHER	01	3904	7284
ERICSSON L M TEL CO 118499	ADR B SEK	1294821608	1366	118499SH		OTHER	02	0	0
ERICSSON L M TEL CO 0	ADR B SEK	1294821608	7	580SH		SOLE	02	580	0
ESCO TECHNOLOGIES INC 26	COM	296315104	1	26SH		OTHER	02	0	0
ESCO TECHNOLOGIES INC 0	COM	296315104	268	7087SH		SOLE	02	7087	0
ESPEY MFG & ELECTRS CORP 0	COM	296650104	5	200SH		DEFINED	01	200	0
ESSEX PPTY TR INC 0	COM	297178105	116	1015SH		DEFINED	01	1015	0
ESSEX PPTY TR INC 5789	COM	297178105	661	5789SH		OTHER	02	0	0
ESSEX PPTY TR INC 0	COM	297178105	134	1170SH		OTHER	06	1170	0
ESSEX PPTY TR INC 0	COM	297178105	5985	52402SH		SOLE	02	52402	0
ESTERLINE TECHNOLOGIES CORP 351	COM	297425100	24	351SH		OTHER	02	0	0
ESTERLINE TECHNOLOGIES CORP 0	COM	297425100	308	4491SH		SOLE	02	4491	0
ETHAN ALLEN INTERIORS INC 0	COM	297602104	2	84SH		DEFINED		84	0
ETHAN ALLEN INTERIORS INC 56110	COM	297602104	1123	56110SH		OTHER	02	0	0
ETHAN ALLEN INTERIORS INC 0	COM	297602104	55	2753SH		SOLE	02	2753	0
EURONET WORLDWIDE INC 100	COM	298736109	2	100SH		OTHER	02	0	0
EURONET WORLDWIDE INC 0	COM	298736109	156	8957SH		SOLE	02	8957	0
EXAR CORP 0	COM	300645108	34	4859SH		DEFINED	01	4859	0
EXAR CORP 56500	COM	300645108	394	56500SH		OTHER	01	0	0
EXAR CORP 0	COM	300645108	60	8530SH		SOLE	02	8530	0
EXETER RES CORP 0	COM	301835104	82	13200SH		SOLE	02	13200	0
EXIDE TECHNOLOGIES 0	COM NEW	302051206	1449	153959SH		SOLE	02	153959	0
EXIDE TECHNOLOGIES 0	COM NEW	302051206	1	84SH		SOLE	12	84	0
EXLSERVICE HOLDINGS INC 0	COM	302081104	71	3300SH		SOLE	02	3300	0
EXPEDITORS INTL WASH INC 0	COM	302130109	7389	135340SH		DEFINED	01	120669	14671
EXPEDITORS INTL WASH INC 0	COM	302130109	410	7500SH		DEFINED	28	7500	0
EXPEDITORS INTL WASH INC 32376	COM	302130109	2103	38518SH		OTHER	01	0	6142
EXPEDITORS INTL WASH INC 60855	COM	302130109	3323	60855SH		OTHER	02	0	0
EXPEDITORS INTL WASH INC 0	COM	302130109	5	100SH		OTHER	06	100	0
EXPEDITORS INTL WASH INC 0	COM	302130109	2649	48521SH		SOLE	02	48521	0
EXPEDITORS INTL WASH INC	OPTIONS	302130109	109	2000SH	PUT	SOLE	12	2000	0

FTI CONSULTING INC 0	OPTIONS	302941109	67	1800SH	CALL	SOLE	12	1800	0
FACTSET RESH SYS INC 163169	COM	303075105	25240	269193SH		DEFINED	01	106024	0
FACTSET RESH SYS INC 11298	COM	303075105	1059	11298SH		OTHER	02	0	0
FACTSET RESH SYS INC 0	COM	303075105	4	46SH		OTHER	06	46	0
FACTSET RESH SYS INC 0	COM	303075105	316	3375SH		SOLE	02	3375	0
FAIR ISAAC CORP 18237	COM	303250104	426	18237SH		OTHER	02	0	0
FAIR ISAAC CORP 0	COM	303250104	2	91SH		OTHER	06	91	0
FAIR ISAAC CORP 0	COM	303250104	595	25471SH		SOLE	02	25471	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	3312	212189SH		DEFINED	01	203369	8820
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	96	6180SH		DEFINED	28	6180	0
FAIRCHILD SEMICONDUCTOR INTL 8890	COM	303726103	261	16740SH		OTHER	01	0	7850
FAIRCHILD SEMICONDUCTOR INTL 3656	COM	303726103	57	3656SH		OTHER	02	0	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	25	1630SH		OTHER	06	1630	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	285	18254SH		SOLE	02	18254	0
FALCONSTOR SOFTWARE INC 0	COM	306137100	4	1150SH		DEFINED	01	1150	0
FALCONSTOR SOFTWARE INC 0	COM	306137100	11	3319SH		SOLE	02	3319	0
FAMILY DLR STORES INC 0	COM	307000109	266152	5354077SH		DEFINED	01	5354077	0
FAMILY DLR STORES INC 2080	COM	307000109	1274	25635SH		OTHER	01	11505	12050
FAMILY DLR STORES INC 512233	COM	307000109	25463	512233SH		OTHER	02	0	0
FAMILY DLR STORES INC 0	COM	307000109	390	7844SH		OTHER	06	7844	0
FAMILY DLR STORES INC 0	COM	307000109	12537	252199SH		SOLE	02	252199	0
FAMILY DLR STORES INC 0	OPTIONS	307000109	2267	45600SH	PUT	SOLE	02	45600	0
FAMILY DLR STORES INC 0	OPTIONS	307000109	487	9800SH	CALL	SOLE	02	9800	0
FAMILY DLR STORES INC 0	OPTIONS	307000109	15	300SH	CALL	SOLE	12	300	0
FARMER BROS CO 0	COM	307675108	15	836SH		SOLE	02	836	0
FARO TECHNOLOGIES INC 0	COM	311642102	39	1200SH		DEFINED	01	1200	0
FARO TECHNOLOGIES INC 0	COM	311642102	59	1809SH		SOLE	02	1809	0
FASTENAL CO 0	COM	311900104	193	3221SH		DEFINED	01	3221	0
FASTENAL CO 10341	COM	311900104	680	11346SH		OTHER	01	885	120
FASTENAL CO 60974	COM	311900104	3653	60974SH		OTHER	02	0	0
FASTENAL CO 0	COM	311900104	6	100SH		OTHER	06	100	0
FASTENAL CO 0	COM	311900104	720	12024SH		SOLE	02	12024	0
FASTENAL CO 0	OPTIONS	311900104	162	2700SH	PUT	SOLE	12	2700	0
FASTENAL CO 0	OPTIONS	311900104	72	1200SH	CALL	SOLE	12	1200	0
FEDERAL AGRIC MTG CORP 0	CL A	313148108	2	159SH		DEFINED		159	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	1	90SH		DEFINED		90	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	27	1631SH		SOLE	02	1631	0
FEDERAL MOGUL CORP 0	COM	313549404	21	1000SH		DEFINED	01	1000	0
FEDERAL MOGUL CORP 123	COM	313549404	3	123SH		OTHER	02	0	0
FEDERAL MOGUL CORP 0	COM	313549404	751	36385SH		SOLE	02	36385	0
FEDERAL REALTY INVT TR 0	SH BEN INT	313747206	1193	15303SH		DEFINED	01	15303	0
FEDERAL REALTY INVT TR 15554	SH BEN INT	313747206	2060	26430SH		OTHER	01	0	10876
FEDERAL REALTY INVT TR 0	SH BEN INT	313747206	958	12296SH		OTHER	02	0	0

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FEDERAL REALTY INVT TR 0	SH BEN INT	313747206	5	61SH		OTHER	06	61	0				
FEDERAL REALTY INVT TR 0	SH BEN INT	313747206	6951	89193SH		SOLE	02	89193	0				
FEDERAL SIGNAL CORP 0	COM	313855108	3	370SH		DEFINED	01	370	0				
FEDERAL SIGNAL CORP 0	COM	313855108	82	11902SH		OTHER	06	11902	0				
FEDERAL SIGNAL CORP 0	COM	313855108	410	59813SH		SOLE	02	59813	0				
FEDERATED INVS INC PA 0	CL B	314211103	1819	69485SH		DEFINED	01	69485	0				
FEDERATED INVS INC PA 0	CL B	314211103	95	3633SH		DEFINED	28	3633	0				
FEDERATED INVS INC PA 0	CL B	314211103	69	2645SH		OTHER	01	45	2600				
FEDERATED INVS INC PA 1331048	CL B	314211103	34834	1331048SH		OTHER	02	0	0				
FEDERATED INVS INC PA 0	CL B	314211103	416	15906SH		OTHER	06	15906	0				
FEDERATED INVS INC PA 0	CL B	314211103	756	28890SH		SOLE	02	28890	0				
FEDERATED INVS INC PA 0	OPTIONS	314211103	2591	99000SH	CALL	SOLE	02	99000	0				
FEMALE HEALTH CO 1000	COM	314462102	6	1000SH		OTHER	02	0	0				
FEMALE HEALTH CO 0	COM	314462102	9	1667SH		SOLE	02	1667	0				
FERRELLGAS PARTNERS L.P. 0	UNIT LTD	PA315293100	322	12560SH		DEFINED	01	12560	0				
FERRELLGAS PARTNERS L.P. 2000	UNIT LTD	PA315293100	230	9000SH		OTHER	01	3000	4000				
FERRELLGAS PARTNERS L.P. 9344	UNIT LTD	PA315293100	239	9344SH		OTHER	02	0	0				
FERRO CORP 0	COM	315405100	186	12744SH		DEFINED	01	12744	0				
FERRO CORP 9309	COM	315405100	137	9352SH		OTHER	01	43	0				
FERRO CORP 5599	COM	315405100	82	5599SH		OTHER	02	0	0				
FERRO CORP 0	COM	315405100	1935	132164SH		SOLE	02	132164	0				
F5 NETWORKS INC 605	COM	315616102	4384	33682SH		DEFINED	01	32762	315				
F5 NETWORKS INC 0	COM	315616102	94	725SH		DEFINED	28	725	0				
F5 NETWORKS INC 1854	COM	315616102	241	1854SH		OTHER	01	0	0				
F5 NETWORKS INC 183665	COM	315616102	23906	183665SH		OTHER	02	0	0				
F5 NETWORKS INC 0	COM	315616102	10	80SH		OTHER	06	80	0				
F5 NETWORKS INC 0	COM	315616102	5114	39289SH		SOLE	02	39289	0				
F5 NETWORKS INC 0	OPTIONS	315616102	6508	50000SH	PUT	SOLE	02	50000	0				
F5 NETWORKS INC 0	OPTIONS	315616102	1991	15300SH	PUT	SOLE	12	15300	0				
F5 NETWORKS INC 0	OPTIONS	315616102	4113	31600SH	CALL	SOLE	12	31600	0				
FIDELITY COMWLTH TR 4470	NDQ CP IDX	315912808	468	4470SH		OTHER	02	0	0				
FIFTH THIRD BANCORP 0	COM	316773100	32517	2214998SH		DEFINED	01	2214998	0				
FIFTH THIRD BANCORP 0	COM	316773100	57	3890SH		DEFINED	28	3890	0				
FIFTH THIRD BANCORP 51881	COM	316773100	6452	439505SH		OTHER	01	187263	200361				
FIFTH THIRD BANCORP 446892	COM	316773100	6560	446892SH		OTHER	02	0	0				
FIFTH THIRD BANCORP 0	COM	316773100	3	187SH		OTHER	06	187	0				
FIFTH THIRD BANCORP 341	COM	316773100	14	966SH		OTHER	28	0	625				
FIFTH THIRD BANCORP 0	COM	316773100	16859	1148449SH		SOLE	02	1148449	0				
FIFTH THIRD BANCORP 0	OPTIONS	316773100	13602	926600SH	PUT	SOLE	02	926600	0				
FIFTH THIRD BANCORP 0	OPTIONS	316773100	2290	156000SH	CALL	SOLE	02	156000	0				
FIFTH THIRD BANCORP 0	COM	316773100	112	7629SH		SOLE	12	7629	0				
FIFTH THIRD BANCORP 0	OPTIONS	316773100	79	5400SH	PUT	SOLE	12	5400	0				

FIFTH THIRD BANCORP 0	OPTIONS	316773100	15	1000SH	CALL	SOLE	12	1000	0
FIFTH THIRD BANCORP 0	CNV PFD DEP316773209		30	200SH		DEFINED	01	200	0
FIFTH THIRD BANCORP 920	CNV PFD DEP316773209		137	920SH		OTHER	02	0	0
FIFTH THIRD BANCORP 0	CNV PFD DEP316773209		2422	16303SH		SOLE	02	16303	0
FINANCIAL ENGINES INC 0	COM	317485100	24	1207SH		SOLE	02	1207	0
FINANCIAL INSTNS INC 0	COM	317585404	28	1495SH		SOLE	02	1495	0
FINISH LINE INC 105418	CL A	317923100	1812	105418SH		OTHER	02	0	0
FINISH LINE INC 0	CL A	317923100	1064	61895SH		SOLE	02	61895	0
FIRST BANCORP P R 0	COM	318672102	86	186782SH		SOLE	02	186782	0
FIRST BANCORP N C 13500	COM	318910106	207	13500SH		OTHER	02	0	0
FIRST BANCORP N C 0	COM	318910106	61	3983SH		SOLE	02	3983	0
FIRST BUSEY CORP 0	COM	319383105	35	7441SH		SOLE	02	7441	0
FIRST CTZNS BANC CORP 1642	COM NO PAR	319459202	7	1642SH		OTHER	02	0	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107	21	3000SH		DEFINED	01	3000	0
FIRST COMWLTH FINL CORP PA 832	COM	319829107	6	832SH		OTHER	02	0	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107	603	85225SH		SOLE	02	85225	0
FIRST FINL BANCORP OH 6505	COM	320209109	120	6505SH		OTHER	02	0	0
FIRST FINL BANCORP OH 0	COM	320209109	233	12583SH		SOLE	02	12583	0
FIRST FINL CORP IND 0	COM	320218100	566	16107SH		SOLE	02	16107	0
FIRST FINL HLDGS INC 1000	COM	320239106	12	1000SH		OTHER	02	0	0
FIRST FINL HLDGS INC 0	COM	320239106	28	2454SH		SOLE	02	2454	0
FIRST HORIZON NATL CORP 0	COM	320517105	299	25364SH		DEFINED	01	25364	0
FIRST HORIZON NATL CORP 8725	COM	320517105	115	9793SH		OTHER	01	1068	0
FIRST HORIZON NATL CORP 8371	COM	320517105	99	8371SH		OTHER	02	0	0
FIRST HORIZON NATL CORP 0	COM	320517105	1	110SH		OTHER	06	110	0
FIRST HORIZON NATL CORP 0	COM	320517105	1361	115563SH		SOLE	02	115563	0
FIRST LONG IS CORP 0	COM	320734106	216	7524SH		DEFINED	01	7524	0
FIRST LONG IS CORP 0	COM	320734106	451	15686SH		SOLE	02	15686	0
FIRST MARBLEHEAD CORP 0	COM	320771108	301	138889SH		SOLE	02	138889	0
FIRST MARINER BANCORP 650	COM	320795107	0	650SH		OTHER	02	0	0
FIRST MERCHANTS CORP 0	COM	320817109	82	9219SH		SOLE	02	9219	0
FIRST MERCURY FINANCIAL CORP 0	COM	320841109	29	1795SH		SOLE	02	1795	0
FIRST MIDWEST BANCORP DEL 1570	COM	320867104	99	8570SH		DEFINED	01	7000	0
FIRST MIDWEST BANCORP DEL 7000	COM	320867104	81	7000SH		OTHER	01	0	0
FIRST MIDWEST BANCORP DEL 328	COM	320867104	4	328SH		OTHER	02	0	0
FIRST MIDWEST BANCORP DEL 0	COM	320867104	501	43520SH		SOLE	02	43520	0
FIRST SOLAR INC 0	COM	336433107	1357	10424SH		DEFINED	01	10424	0
FIRST SOLAR INC 547	COM	336433107	186	1432SH		OTHER	01	385	500
FIRST SOLAR INC 210340	COM	336433107	27374	210340SH		OTHER	02	0	0
FIRST SOLAR INC 1000	OPTIONS	336433107	130	1000SH	PUT	OTHER	02	0	0
FIRST SOLAR INC 0	COM	336433107	5017	38554SH		OTHER	06	38554	0
FIRST SOLAR INC 0	COM	336433107	1810	13907SH		SOLE	02	13907	0
FIRST SOLAR INC 0	OPTIONS	336433107	26575	204200SH	PUT	SOLE	02	204200	0

FIRSTENERGY CORP 0	COM	337932107	2174	58735SH		OTHER	06	58735	0
FIRSTENERGY CORP 0	COM	337932107	5904	159492SH		SOLE	02	159492	0
FIRSTENERGY CORP 0	OPTIONS	337932107	100	2700SH	PUT	SOLE	12	2700	0
FIRSTENERGY CORP 0	OPTIONS	337932107	292	7900SH	CALL	SOLE	12	7900	0
FLAHERTY & CRMN/CLYMR PFD SE 0	COM SHS	338478100	333	20559SH		DEFINED	01	20559	0
FLAHERTY & CRMN/CLYMR PFD SE 788920	COM SHS	338478100	12788	788920SH		OTHER	02	0	0
FLAHERTY & CRMN CLYMRE T R 0	COM	338479108	48	2765SH		DEFINED	01	2765	0
FLAHERTY & CRMN CLYMRE T R 136579	COM	338479108	2357	136579SH		OTHER	02	0	0
FLAHERTY & CRUMRINE PFD INC 10923	COM	338480106	127	10923SH		OTHER	02	0	0
FLUOR CORP NEW 0	COM	343412102	10986	165802SH		DEFINED	01	165802	0
FLUOR CORP NEW 24209	COM	343412102	3658	55214SH		OTHER	01	16820	14185
FLUOR CORP NEW 72797	COM	343412102	4824	72797SH		OTHER	02	0	0
FLUOR CORP NEW 0	COM	343412102	3920	59168SH		OTHER	06	59168	0
FLUOR CORP NEW 0	COM	343412102	143	2152SH		OTHER	14	2152	0
FLUOR CORP NEW 0	COM	343412102	93	1400SH		OTHER	28	0	1400
FLUOR CORP NEW 0	COM	343412102	4352	65676SH		SOLE	02	65676	0
FLUOR CORP NEW 0	OPTIONS	343412102	66	1000SH	PUT	SOLE	12	1000	0
FLUOR CORP NEW 0	OPTIONS	343412102	855	12900SH	CALL	SOLE	12	12900	0
FLOW INTL CORP 1000	COM	343468104	4	1000SH		OTHER	02	0	0
FLOW INTL CORP 0	COM	343468104	12	2873SH		OTHER	06	2873	0
FLOW INTL CORP 0	COM	343468104	19	4549SH		SOLE	02	4549	0
FLOWERS FOODS INC 0	COM	343498101	1626	60419SH		DEFINED	01	59569	850
FLOWERS FOODS INC 850	COM	343498101	269	10000SH		OTHER	01	0	9150
FLOWERS FOODS INC 17273	COM	343498101	465	17273SH		OTHER	02	0	0
FLOWERS FOODS INC 0	COM	343498101	2	76SH		OTHER	06	76	0
FLOWERS FOODS INC 0	COM	343498101	431	16020SH		SOLE	02	16020	0
FLUSHING FINL CORP 780	COM	343873105	368	26255SH		DEFINED	01	24675	800
FLUSHING FINL CORP 1050	COM	343873105	15	1050SH		OTHER	01	0	0
FLUSHING FINL CORP 110	COM	343873105	2	110SH		OTHER	02	0	0
FLUSHING FINL CORP 0	COM	343873105	81	5815SH		SOLE	02	5815	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR	UN344419106	292	5225SH		DEFINED	01	5225	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR	UN344419106	0	4SH		DEFINED		4	0
FOMENTO ECONOMICO MEXICANO S 124825	SPON ADR	UN344419106	6980	124825SH		OTHER	02	0	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR	UN344419106	2924	52287SH		OTHER	06	52287	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR	UN344419106	2900	51861SH		SOLE	02	51861	0
FONAR CORP 560	COM NEW	344437405	1	560SH		OTHER	02	0	0
FOOT LOCKER INC 0	COM	344849104	1590	81000SH		DEFINED	01	81000	0
FOOT LOCKER INC 18266	COM	344849104	364	18545SH		OTHER	01	279	0
FOOT LOCKER INC 259067	COM	344849104	5083	259067SH		OTHER	02	0	0
FOOT LOCKER INC 0	COM	344849104	3	155SH		OTHER	06	155	0
FOOT LOCKER INC 0	COM	344849104	24308	1238922SH		SOLE	02	1238922	0
FOOT LOCKER INC 0	OPTIONS	344849104	6	300SH	CALL	SOLE	12	300	0
FORCE PROTECTION INC	COM NEW	345203202	14	2500SH		OTHER	02	0	0

2500										
FORCE PROTECTION INC 0	COM NEW	345203202	45	8086SH		SOLE	02	8086	0	
FORCE PROTECTION INC 0	OPTIONS	345203202	6	1000SH	PUT	SOLE	12	1000	0	
FORCE PROTECTION INC 0	OPTIONS	345203202	8	1400SH	CALL	SOLE	12	1400	0	
FORD MTR CO DEL 408300	*W EXP 01/0345370134		3328	408300SH		OTHER	02	0	0	
FORD MTR CO DEL 0	*W EXP 01/0345370134		18365	2253400SH		SOLE	02	2253400	0	
FORD MTR CO DEL 0	COM PAR \$0.345370860		32556	1938996SH		DEFINED	01	1879224	59772	
FORD MTR CO DEL 0	COM PAR \$0.345370860		21	1240SH		DEFINED	28	1240	0	
FORD MTR CO DEL 386946	COM PAR \$0.345370860		7538	448972SH		OTHER	01	0	62026	
FORD MTR CO DEL 7536812	COM PAR \$0.345370860		126543	7536812SH		OTHER	02	0	0	
FORD MTR CO DEL 8000	OPTIONS	345370860	134	8000SH	CALL	OTHER	02	0	0	
FORD MTR CO DEL 0	COM PAR \$0.345370860		199	11842SH		OTHER	06	11842	0	
FORD MTR CO DEL 0	COM PAR \$0.345370860		131299	7820089SH		SOLE	02	7820089	0	
FORD MTR CO DEL 0	OPTIONS	345370860	58421	3479500SH	PUT	SOLE	02	3479500	0	
FORD MTR CO DEL 0	OPTIONS	345370860	18882	1124600SH	CALL	SOLE	02	1124600	0	
FORD MTR CO DEL 0	OPTIONS	345370860	2822	168100SH	PUT	SOLE	12	168100	0	
FORD MTR CO DEL 0	OPTIONS	345370860	5646	336300SH	CALL	SOLE	12	336300	0	
FORD MTR CO CAP TR II 6188	PFD TR CV6.345395206		4025	77515SH		DEFINED	01	67577	3750	
FORD MTR CO CAP TR II 0	PFD TR CV6.345395206		909	17500SH		DEFINED	28	17500	0	
FORD MTR CO CAP TR II 16994	PFD TR CV6.345395206		882	16994SH		OTHER	01	0	0	
FORD MTR CO CAP TR II 65895	PFD TR CV6.345395206		3421	65895SH		OTHER	02	0	0	
FORD MTR CO CAP TR II 0	PFD TR CV6.345395206		2876	55400SH		SOLE	02	55400	0	
FOREST CITY ENTERPRISES INC 0	CL A	345550107	249	14876SH		DEFINED	01	14876	0	
FOREST CITY ENTERPRISES INC 43000	CL A	345550107	718	43000SH		OTHER	01	0	0	
FOREST CITY ENTERPRISES INC 10562	CL A	345550107	176	10562SH		OTHER	02	0	0	
FOREST CITY ENTERPRISES INC 0	CL A	345550107	3911	234345SH		SOLE	01	234345	0	
FOREST CITY ENTERPRISES INC 0	CL A	345550107	622	37293SH		SOLE	02	37293	0	
FOREST LABS INC 0	COM	345838106	32273	1009172SH		DEFINED	01	1008822	350	
FOREST LABS INC 12014	COM	345838106	453	14159SH		OTHER	01	0	2145	
FOREST LABS INC 654330	COM	345838106	20925	654330SH		OTHER	02	0	0	
FOREST LABS INC 0	COM	345838106	97	3044SH		OTHER	06	3044	0	
FOREST LABS INC 0	COM	345838106	2176	68058SH		SOLE	02	68058	0	
FOREST LABS INC 0	OPTIONS	345838106	80	2500SH	PUT	SOLE	12	2500	0	
FOREST LABS INC 0	OPTIONS	345838106	272	8500SH	CALL	SOLE	12	8500	0	
FOREST OIL CORP 0	COM PAR \$0.346091705		2220	58464SH		DEFINED	01	58464	0	
FOREST OIL CORP 6535	COM PAR \$0.346091705		435	11449SH		OTHER	01	3439	1475	
FOREST OIL CORP 150874	COM PAR \$0.346091705		5729	150874SH		OTHER	02	0	0	
FOREST OIL CORP 0	COM PAR \$0.346091705		609	16051SH		OTHER	06	16051	0	
FOREST OIL CORP 0	COM PAR \$0.346091705		628	16540SH		SOLE	02	16540	0	
FOREST OIL CORP 0	OPTIONS	346091705	190	5000SH	PUT	SOLE	12	5000	0	
FOREST OIL CORP 0	OPTIONS	346091705	61	1600SH	CALL	SOLE	12	1600	0	
FORESTAR GROUP INC 0	COM	346233109	49	2537SH		DEFINED	01	2537	0	
FORESTAR GROUP INC 41334	COM	346233109	798	41334SH		OTHER	01	0	0	

FORESTAR GROUP INC 1029	COM	346233109	20	1029SH	OTHER	02	0	0
FORESTAR GROUP INC 0	COM	346233109	0	1SH	OTHER	06	1	0
FORESTAR GROUP INC 0	COM	346233109	273	14135SH	SOLE	02	14135	0
FORMFACTOR INC 0	COM	346375108	13	1461SH	DEFINED	01	1461	0
FORMFACTOR INC 198	COM	346375108	2	198SH	OTHER	02	0	0
FORMFACTOR INC 0	COM	346375108	127	14267SH	SOLE	02	14267	0
FORRESTER RESH INC 0	COM	346563109	31	888SH	DEFINED	01	888	0
FORRESTER RESH INC 0	COM	346563109	229	6500SH	OTHER	01	0	6500
FORRESTER RESH INC 0	COM	346563109	69	1964SH	SOLE	02	1964	0
FORT DEARBORN INCOME SECS IN 1000	COM	347200107	15	1000SH	OTHER	02	0	0
FORTUNE BRANDS INC 0	COM	349631101	14368	238480SH	DEFINED	01	238480	0
FORTUNE BRANDS INC 0	COM	349631101	255	4240SH	DEFINED	28	4240	0
FORTUNE BRANDS INC 71610	COM	349631101	11517	191157SH	OTHER	01	40696	78851
FORTUNE BRANDS INC 10942	COM	349631101	659	10942SH	OTHER	02	0	0
FORTUNE BRANDS INC 0	COM	349631101	6	100SH	OTHER	06	100	0
FORTUNE BRANDS INC 0	COM	349631101	5153	85530SH	SOLE	02	85530	0
FORWARD AIR CORP 200	COM	349853101	6	200SH	OTHER	02	0	0
FORWARD AIR CORP 0	COM	349853101	232	8168SH	SOLE	02	8168	0
FORWARD INDS INC N Y 300	COM NEW	349862300	1	300SH	OTHER	02	0	0
FOSSIL INC 0	COM	349882100	20	280SH	DEFINED	01	280	0
FOSSIL INC 7235	COM	349882100	510	7235SH	OTHER	01	0	0
FOSSIL INC 10491	COM	349882100	739	10491SH	OTHER	02	0	0
FOSSIL INC 0	COM	349882100	43	606SH	OTHER	06	606	0
FOSSIL INC 0	COM	349882100	1212	17194SH	SOLE	02	17194	0
FOSTER L B CO 0	COM	350060109	72	1753SH	SOLE	02	1753	0
FRANKLIN COVEY CO 0	COM	353469109	86	10000SH	DEFINED	01	10000	0
FRANKLIN COVEY CO 147500	COM	353469109	1267	147500SH	OTHER	02	0	0
FRANKLIN COVEY CO 0	COM	353469109	11	1226SH	SOLE	02	1226	0
FRANKLIN ELEC INC 0	COM	353514102	10	250SH	DEFINED	01	250	0
FRANKLIN ELEC INC 138	COM	353514102	5	138SH	OTHER	02	0	0
FRANKLIN ELEC INC 0	COM	353514102	392	10075SH	OTHER	06	10075	0
FRANKLIN ELEC INC 0	COM	353514102	322	8271SH	SOLE	02	8271	0
FRANKLIN RES INC 0	COM	354613101	9859	88651SH	DEFINED	01	88651	0
FRANKLIN RES INC 0	COM	354613101	1	7SH	DEFINED		7	0
FRANKLIN RES INC 4900	COM	354613101	4900	44057SH	OTHER	01	2944	36213
FRANKLIN RES INC 64981	COM	354613101	7227	64981SH	OTHER	02	0	0
FRANKLIN RES INC 0	COM	354613101	13	116SH	OTHER	06	116	0
FRANKLIN RES INC 0	COM	354613101	1001	9000SH	OTHER	28	0	9000
FRANKLIN RES INC 0	COM	354613101	27770	249708SH	SOLE	02	249708	0
FRANKLIN UNVL TR 33904	SH BEN INT	355145103	215	33904SH	OTHER	02	0	0
FREDS INC 0	CL A	356108100	848	61613SH	SOLE	02	61613	0
FREIGHTCAR AMER INC 27491	COM	357023100	796	27491SH	OTHER	02	0	0
FREIGHTCAR AMER INC	COM	357023100	43	1500SH	SOLE	02	1500	0

GALLAGHER ARTHUR J & CO 0	COM	363576109	6244	214715SH		SOLE	02	214715	0
GANNETT INC 0	COM	364730101	25674	1701389SH		DEFINED	01	1701389	0
GANNETT INC 0	COM	364730101	44	2885SH		DEFINED	28	2885	0
GANNETT INC 27932	COM	364730101	3317	219839SH		OTHER	01	59702	132205
GANNETT INC 7061	COM	364730101	107	7061SH		OTHER	02	0	0
GANNETT INC 0	COM	364730101	367	24296SH		OTHER	06	24296	0
GANNETT INC 0	COM	364730101	9	600SH		OTHER	28	0	600
GANNETT INC 0	COM	364730101	48667	3225134SH		SOLE	02	3225134	0
GANNETT INC 0	COM	364730101	34	2245SH		SOLE	12	2245	0
GANNETT INC 0	OPTIONS	364730101	24	1600SH	CALL	SOLE	12	1600	0
GAP INC DEL 0	COM	364760108	51854	2342078SH		DEFINED	01	2342078	0
GAP INC DEL 15863	COM	364760108	827	37369SH		OTHER	01	11672	9834
GAP INC DEL 965086	COM	364760108	21367	965086SH		OTHER	02	0	0
GAP INC DEL 0	COM	364760108	3	154SH		OTHER	06	154	0
GAP INC DEL 0	COM	364760108	19777	893250SH		SOLE	02	893250	0
GAP INC DEL 0	OPTIONS	364760108	55	2500SH	PUT	SOLE	02	2500	0
GAP INC DEL 0	OPTIONS	364760108	613	27700SH	CALL	SOLE	02	27700	0
GAP INC DEL 0	COM	364760108	1	65SH		SOLE	12	65	0
GARDNER DENVER INC 0	COM	365558105	12	181SH		DEFINED	01	181	0
GARDNER DENVER INC 0	COM	365558105	265	3848SH		OTHER	01	3648	200
GARDNER DENVER INC 455	COM	365558105	31	455SH		OTHER	02	0	0
GARDNER DENVER INC 0	COM	365558105	4	52SH		OTHER	06	52	0
GARDNER DENVER INC 0	COM	365558105	315	4580SH		SOLE	02	4580	0
GARTNER INC 0	COM	366651107	29	859SH		DEFINED	01	859	0
GARTNER INC 5146	COM	366651107	171	5146SH		OTHER	02	0	0
GARTNER INC 0	COM	366651107	2	72SH		OTHER	06	72	0
GARTNER INC 0	COM	366651107	195	5874SH		SOLE	02	5874	0
GASTAR EXPL LTD 0	COM NEW	367299203	30	6968SH		SOLE	02	6968	0
GAYLORD ENTMT CO NEW 0	COM	367905106	54	1500SH		DEFINED	01	1500	0
GAYLORD ENTMT CO NEW 157	COM	367905106	6	157SH		OTHER	02	0	0
GAYLORD ENTMT CO NEW 0	COM	367905106	6771	188391SH		SOLE	01	188391	0
GAYLORD ENTMT CO NEW 0	COM	367905106	254	7056SH		SOLE	02	7056	0
GENCORP INC 0	COM	368682100	86	16673SH		SOLE	02	16673	0
GENERAC HLDGS INC 0	COM	368736104	117	7254SH		DEFINED	01	7254	0
GENERAC HLDGS INC 0	COM	368736104	44	2748SH		SOLE	02	2748	0
GENERAL AMERN INVS INC 0	COM	368802104	1833	68350SH		DEFINED	01	68350	0
GENERAL AMERN INVS INC 13730	COM	368802104	616	22967SH		OTHER	01	9237	0
GENERAL AMERN INVS INC 1465	COM	368802104	39	1465SH		OTHER	02	0	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	223	6355SH		DEFINED	01	6355	0
GENERAL CABLE CORP DEL NEW 65390	COM	369300108	2295	65390SH		OTHER	02	0	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	350	9968SH		OTHER	06	9968	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	670	19100SH		OTHER	14	19100	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	5	140SH		OTHER		0	0

GENERAL MLS INC 0	OPTIONS	370334104	17795	500000SH	PUT	OTHER	06	500000	0
GENERAL MLS INC 800	COM	370334104	197	5536SH		OTHER	28	0	4736
GENERAL MLS INC 0	COM	370334104	3009	84554SH		SOLE	02	84554	0
GENERAL MLS INC 0	OPTIONS	370334104	1068	30000SH	PUT	SOLE	02	30000	0
GENERAL MLS INC 0	OPTIONS	370334104	2385	67000SH	CALL	SOLE	02	67000	0
GENERAL MLS INC 0	COM	370334104	18	508SH		SOLE	12	508	0
GENERAL MLS INC 0	OPTIONS	370334104	1185	33300SH	PUT	SOLE	12	33300	0
GENERAL MLS INC 0	OPTIONS	370334104	811	22800SH	CALL	SOLE	12	22800	0
GENERAL MOLY INC 9000	COM	370373102	58	9000SH		OTHER	02	0	0
GENERAL MOLY INC 0	COM	370373102	39	6013SH		SOLE	02	6013	0
GENERAL STEEL HOLDINGS INC 3700	COM	370853103	11	3700SH		OTHER	02	0	0
GENERAL STEEL HOLDINGS INC 0	COM	370853103	130	45253SH		SOLE	02	45253	0
GENESCO INC 1647	COM	371532102	62	1647SH		OTHER	02	0	0
GENESCO INC 0	COM	371532102	500	13333SH		SOLE	02	13333	0
GENESEE & WYO INC 386	CL A	371559105	20	386SH		OTHER	02	0	0
GENESEE & WYO INC 0	CL A	371559105	192	3626SH		SOLE	02	3626	0
GENTEX CORP 0	COM	371901109	300	10152SH		DEFINED	01	10152	0
GENTEX CORP 44050	COM	371901109	1834	62050SH		OTHER	01	0	18000
GENTEX CORP 1106	COM	371901109	33	1106SH		OTHER	02	0	0
GENTEX CORP 0	COM	371901109	4	139SH		OTHER	06	139	0
GENTEX CORP 0	COM	371901109	190	6415SH		SOLE	02	6415	0
GENESIS ENERGY L P 0	UNIT LTD	PA371927104	1499	56773SH		DEFINED	01	56773	0
GENESIS ENERGY L P 0	UNIT LTD	PA371927104	1	19SH		DEFINED		19	0
GENESIS ENERGY L P 0	UNIT LTD	PA371927104	405	15355SH		OTHER	01	0	15355
GENESIS ENERGY L P 29693	UNIT LTD	PA371927104	784	29693SH		OTHER	02	0	0
GENUINE PARTS CO 0	COM	372460105	21651	421717SH		DEFINED	01	421717	0
GENUINE PARTS CO 0	COM	372460105	10	200SH		DEFINED	28	200	0
GENUINE PARTS CO 41378	COM	372460105	8242	160537SH		OTHER	01	26963	92196
GENUINE PARTS CO 3700998	COM	372460105	190009	3700998SH		OTHER	02	0	0
GENUINE PARTS CO 0	COM	372460105	407	7929SH		OTHER	06	7929	0
GENUINE PARTS CO 0	COM	372460105	26	500SH		OTHER	28	0	500
GENUINE PARTS CO 0	COM	372460105	3428	66769SH		SOLE	02	66769	0
GEORESOURCES INC 0	COM	372476101	41	1853SH		SOLE	02	1853	0
GENZYME CORP 0	COM	372917104	9351	131332SH		DEFINED	01	131332	0
GENZYME CORP 36497	COM	372917104	5632	79105SH		OTHER	01	20495	22113
GENZYME CORP 22270	COM	372917104	1586	22270SH		OTHER	02	0	0
GENZYME CORP 0	COM	372917104	568	7979SH		OTHER	06	7979	0
GENZYME CORP 0	COM	372917104	9	121SH		SOLE	01	121	0
GENZYME CORP 0	COM	372917104	5945	83492SH		SOLE	02	83492	0
GENZYME CORP 0	OPTIONS	372917104	20947	294200SH	PUT	SOLE	02	294200	0
GENZYME CORP 0	OPTIONS	372917104	15479	217400SH	CALL	SOLE	02	217400	0
GENZYME CORP 0	COM	372917104	222	3117SH		SOLE	12	3117	0
GENZYME CORP 0	OPTIONS	372917104	1210	17000SH	PUT	SOLE	12	17000	0

GLATFELTER 0	COM	377316104	584	47619SH	SOLE	02	47619	0	
GLEACHER & CO INC 40838	COM	377341102	97	40838SH	OTHER	02	0	0	
GLEACHER & CO INC 0	COM	377341102	71	30000SH	OTHER	06	30000	0	
GLEACHER & CO INC 0	COM	377341102	21	8746SH	SOLE	02	8746	0	
GLEN BURNIE BANCORP 2400	COM	377407101	21	2400SH	OTHER	02	0	0	
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	1914	600000SH	DEFINED	02	600000	0	
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	0	9SH	DEFINED		9	0	
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	15	4736SH	SOLE	02	4736	0	
GLOBAL INCOME&CURRENCY FD IN 83049	COM	378968101	1202	83049SH	OTHER	02	0	0	
GLOBALSTAR INC 0	COM	378973408	102	70000SH	DEFINED	01	70000	0	
GLOBALSTAR INC 4406	COM	378973408	6	4406SH	OTHER	02	0	0	
GLOBALSTAR INC 0	COM	378973408	5376	3707682SH	OTHER	06	3707682	0	
GLOBALSTAR INC 0	COM	378973408	13	8898SH	SOLE	02	8898	0	
GLIMCHER RLTY TR 8163	SH BEN INT	379302102	69	8163SH	OTHER	02	0	0	
GLIMCHER RLTY TR 0	SH BEN INT	379302102	881	104875SH	SOLE	02	104875	0	
GLOBAL INDS LTD 7500	COM	379336100	52	7500SH	OTHER	02	0	0	
GLOBAL INDS LTD 0	COM	379336100	615	88744SH	SOLE	02	88744	0	
GOLDCORP INC NEW 15826	COM	380956409	35859	779875SH	DEFINED	01	597877	166172	
GOLDCORP INC NEW 0	COM	380956409	3430	74600SH	DEFINED	05	74600	0	
GOLDCORP INC NEW 0	COM	380956409	358	7780SH	DEFINED	28	7780	0	
GOLDCORP INC NEW 322561	COM	380956409	14831	322561SH	OTHER	01	0	0	
GOLDCORP INC NEW 735476	COM	380956409	33817	735476SH	OTHER	02	0	0	
GOLDCORP INC NEW 0	COM	380956409	10365	225427SH	OTHER	06	225427	0	
GOLDCORP INC NEW 0	OPTIONS	380956409	10989	239000SH	CALL	OTHER	06	239000	0
GOLDCORP INC NEW 0	COM	380956409	86	1874SH	OTHER	14	1874	0	
GOLDCORP INC NEW 0	COM	380956409	1938	42140SH	OTHER	28	0	42140	
GOLDCORP INC NEW 0	COM	380956409	4986	108429SH	SOLE	02	108429	0	
GOLDCORP INC NEW 0	OPTIONS	380956409	303	6600SH	PUT	SOLE	12	6600	0
GOLDCORP INC NEW 0	OPTIONS	380956409	3499	76100SH	CALL	SOLE	12	76100	0
GOLDEN MINERALS CO 0	COM	381119106	6	219SH	SOLE	02	219	0	
GOODRICH CORP 0	COM	382388106	9345	106106SH	DEFINED	01	98489	7617	
GOODRICH CORP 28536	COM	382388106	2855	32415SH	OTHER	01	0	3879	
GOODRICH CORP 125724	COM	382388106	11073	125724SH	OTHER	02	0	0	
GOODRICH CORP 0	COM	382388106	9	100SH	OTHER	06	100	0	
GOODRICH CORP 0	COM	382388106	1814	20593SH	SOLE	02	20593	0	
GOODRICH CORP 0	OPTIONS	382388106	62	700SH	PUT	SOLE	12	700	0
GOODRICH CORP 0	OPTIONS	382388106	62	700SH	CALL	SOLE	12	700	0
GOODRICH PETE CORP 27000	COM NEW	382410405	476	27000SH	OTHER	01	0	0	
GOODRICH PETE CORP 70	COM NEW	382410405	1	70SH	OTHER	02	0	0	
GOODRICH PETE CORP 0	COM NEW	382410405	90	5126SH	SOLE	02	5126	0	
GOODYEAR TIRE & RUBR CO 0	COM	382550101	92	7756SH	DEFINED	01	7756	0	
GOODYEAR TIRE & RUBR CO 0	COM	382550101	122	10324SH	OTHER	01	6544	3780	
GOODYEAR TIRE & RUBR CO	COM	382550101	7956	671411SH	OTHER	02	0	0	

671411									
GOODYEAR TIRE & RUBR CO 0	COM	382550101	621	52364SH		OTHER	06	52364	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	2550	215219SH		SOLE	02	215219	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	1	100SH	PUT	SOLE	12	100	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	6	500SH	CALL	SOLE	12	500	0
GORMAN RUPP CO 0	COM	383082104	12	358SH		DEFINED	01	358	0
GORMAN RUPP CO 2589	COM	383082104	84	2589SH		OTHER	02	0	0
GORMAN RUPP CO 0	COM	383082104	37	1139SH		SOLE	02	1139	0
GRACO INC 8539	COM	384109104	4448	112744SH		DEFINED	01	103904	301
GRACO INC 0	COM	384109104	23	594SH		DEFINED	28	594	0
GRACO INC 301	COM	384109104	12	301SH		OTHER	01	0	0
GRACO INC 10688	COM	384109104	422	10688SH		OTHER	02	0	0
GRACO INC 0	COM	384109104	2	60SH		OTHER	06	60	0
GRACO INC 0	COM	384109104	254	6433SH		SOLE	02	6433	0
GRAFTECH INTL LTD 0	COM	384313102	202	10193SH		DEFINED	01	10193	0
GRAFTECH INTL LTD 0	COM	384313102	1	44SH		DEFINED		44	0
GRAFTECH INTL LTD 1994	COM	384313102	40	1994SH		OTHER	02	0	0
GRAFTECH INTL LTD 0	COM	384313102	489	24669SH		SOLE	02	24669	0
GRAFTECH INTL LTD 0	COM	384313102	15	767SH		SOLE	12	767	0
GRAHAM CORP 0	COM	384556106	32	1576SH		SOLE	02	1576	0
GRAHAM PACKAGING CO INC 0	COM	384701108	1	100SH		DEFINED		100	0
GRAHAM PACKAGING CO INC 11788	COM	384701108	154	11788SH		OTHER	02	0	0
GRAHAM PACKAGING CO INC 0	COM	384701108	50	3804SH		SOLE	02	3804	0
GRAINGER W W INC 0	COM	384802104	38116	275984SH		DEFINED	01	265260	10724
GRAINGER W W INC 0	COM	384802104	152	1097SH		DEFINED	28	1097	0
GRAINGER W W INC 508839	COM	384802104	76578	554468SH		OTHER	01	0	45629
GRAINGER W W INC 117135	COM	384802104	16178	117135SH		OTHER	02	0	0
GRAINGER W W INC 0	COM	384802104	14	104SH		OTHER	06	104	0
GRAINGER W W INC 0	COM	384802104	48	350SH		OTHER	28	0	350
GRAINGER W W INC 0	COM	384802104	1394	10097SH		SOLE	02	10097	0
GRAINGER W W INC 0	OPTIONS	384802104	14	100SH	PUT	SOLE	12	100	0
GRAINGER W W INC 0	OPTIONS	384802104	138	1000SH	CALL	SOLE	12	1000	0
GRAMERCY CAP CORP 2309	COM	384871109	5	2309SH		OTHER	02	0	0
GRAMERCY CAP CORP 0	COM	384871109	0	49SH		SOLE	02	49	0
GRANITE CONSTR INC 2600	COM	387328107	334	12190SH		DEFINED	01	8490	1100
GRANITE CONSTR INC 0	COM	387328107	8	300SH		DEFINED	28	300	0
GRANITE CONSTR INC 1100	COM	387328107	30	1100SH		OTHER	01	0	0
GRANITE CONSTR INC 4576	COM	387328107	126	4576SH		OTHER	02	0	0
GRANITE CONSTR INC 0	COM	387328107	234	8535SH		OTHER	06	8535	0
GRANITE CONSTR INC 0	COM	387328107	2024	73795SH		SOLE	02	73795	0
GRAPHIC PACKAGING HLDG CO 16	COM	388689101	0	16SH		OTHER	02	0	0
GRAPHIC PACKAGING HLDG CO 0	COM	388689101	55	14138SH		SOLE	02	14138	0
GRAY TELEVISION INC 0	COM	389375106	12	6183SH		SOLE	02	6183	0

GREAT BASIN GOLD LTD 3000	COM	390124105	9	3000SH		OTHER	02	0	0
GREAT BASIN GOLD LTD 0	COM	390124105	4	1200SH		SOLE	02	1200	0
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	97	13154SH		SOLE	02	13154	0
GREAT SOUTHN BANCORP INC 0	COM	390905107	50	2101SH		SOLE	02	2101	0
GREAT NORTHN IRON ORE PPTYS 1450	CTFS BEN IN	391064102	207	1450SH		OTHER	02	0	0
GREAT NORTHN IRON ORE PPTYS 0	CTFS BEN IN	391064102	14	97SH		SOLE	02	97	0
GREAT PLAINS ENERGY INC 0	COM	391164100	232	11989SH		DEFINED	01	11989	0
GREAT PLAINS ENERGY INC 110	COM	391164100	1122	57840SH		OTHER	01	7905	49825
GREAT PLAINS ENERGY INC 42017	COM	391164100	815	42017SH		OTHER	02	0	0
GREAT PLAINS ENERGY INC 0	COM	391164100	3	135SH		OTHER	06	135	0
GREAT PLAINS ENERGY INC 0	COM	391164100	506	26115SH		SOLE	02	26115	0
GREAT PLAINS ENERGY INC 26200	UNIT 06/15/391164803		1677	26200SH		OTHER	02	0	0
GREAT PLAINS ENERGY INC 0	UNIT 06/15/391164803		11065	172887SH		SOLE	02	172887	0
GREAT WOLF RESORTS INC 400	COM	391523107	1	400SH		OTHER	02	0	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	302	9203SH		DEFINED	01	9203	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	68	2075SH		OTHER	01	725	1350
GREEN MTN COFFEE ROASTERS IN 74210	COM	393122106	2439	74210SH		OTHER	02	0	0
GREEN MTN COFFEE ROASTERS IN 1000	OPTIONS	393122106	33	1000SH	PUT	OTHER	02	0	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	4	115SH		OTHER	06	115	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	1870	56915SH		SOLE	02	56915	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	10680	325000SH	PUT	SOLE	02	325000	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	13966	425000SH	CALL	SOLE	02	425000	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	486	14804SH		SOLE	12	14804	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	1019	31000SH	PUT	SOLE	12	31000	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	404	12300SH	CALL	SOLE	12	12300	0
GREEN PLAINS RENEWABLE ENERG 500	COM	393222104	6	500SH		OTHER	02	0	0
GREEN PLAINS RENEWABLE ENERG 0	COM	393222104	42	3730SH		SOLE	02	3730	0
GREENBRIER COS INC 38260	COM	393657101	803	38260SH		OTHER	02	0	0
GREENBRIER COS INC 0	COM	393657101	52	2465SH		SOLE	02	2465	0
GREEN BANKSHARES INC 0	COM NEW	394361208	0	94SH		OTHER	14	94	0
GREEN BANKSHARES INC 0	COM NEW	394361208	6	1981SH		SOLE	02	1981	0
GREENHAVEN CONT CMDTY INDEX 15601	UNIT BEN IN	395258106	514	15601SH		OTHER	02	0	0
GREENHILL & CO INC 0	COM	395259104	3495	42785SH		DEFINED	01	39060	3725
GREENHILL & CO INC 16375	COM	395259104	2551	31234SH		OTHER	01	0	14859
GREENHILL & CO INC 93	COM	395259104	8	93SH		OTHER	02	0	0
GREENHILL & CO INC 0	COM	395259104	2	25SH		OTHER	06	25	0
GREENHILL & CO INC 0	COM	395259104	1057	12943SH		SOLE	02	12943	0
GREIF INC 0	CL A	397624107	436	7047SH		DEFINED	01	7047	0
GREIF INC 1700	CL A	397624107	105	1700SH		OTHER	01	0	0
GREIF INC 2062	CL A	397624107	128	2062SH		OTHER	02	0	0
GREIF INC 0	CL A	397624107	2	31SH		OTHER	06	31	0
GREIF INC 0	CL A	397624107	120	1936SH		SOLE	02	1936	0
GRIFFIN LD & NURSERIES INC	CL A	398231100	107	3300SH		DEFINED	01	3300	0

HNI CORP 17529	COM	404251100	547	17529SH	OTHER	02	0	0	
HNI CORP 0	COM	404251100	1	45SH	OTHER	06	45	0	
HNI CORP 0	COM	404251100	1115	35748SH	SOLE	02	35748	0	
HSBC HLDGS PLC 0	SPON ADR NE	404280406	6538	128086SH	DEFINED	01	128086	0	
HSBC HLDGS PLC 32009	SPON ADR NE	404280406	5843	114484SH	OTHER	01	34696	47779	
HSBC HLDGS PLC 589478	SPON ADR NE	404280406	30087	589478SH	OTHER	02	0	0	
HSBC HLDGS PLC 0	SPON ADR NE	404280406	182	3572SH	OTHER	06	3572	0	
HSBC HLDGS PLC 0	SPON ADR NE	404280406	369	7236SH	SOLE	02	7236	0	
HSBC HLDGS PLC 0	ADR A 1/40P	404280604	592	25866SH	DEFINED	01	25866	0	
HSBC HLDGS PLC 106812	ADR A 1/40P	404280604	2446	106812SH	OTHER	02	0	0	
HSN INC 0	COM	404303109	83	2703SH	DEFINED	01	2703	0	
HSN INC 7100	COM	404303109	218	7100SH	OTHER	01	0	0	
HSN INC 1908	COM	404303109	58	1908SH	OTHER	02	0	0	
HSN INC 0	COM	404303109	823	26853SH	SOLE	02	26853	0	
HACKETT GROUP INC 0	COM	404609109	11	3023SH	SOLE	02	3023	0	
HAEMONETICS CORP 0	COM	405024100	97	1535SH	DEFINED	01	1535	0	
HAEMONETICS CORP 4710	COM	405024100	298	4710SH	OTHER	02	0	0	
HAEMONETICS CORP 0	COM	405024100	269	4257SH	SOLE	02	4257	0	
HAIN CELESTIAL GROUP INC 4893	COM	405217100	6996	258543SH	DEFINED	01	239018	14632	
HAIN CELESTIAL GROUP INC 53129	COM	405217100	1438	53129SH	OTHER	01	0	0	
HAIN CELESTIAL GROUP INC 6135	COM	405217100	166	6135SH	OTHER	02	0	0	
HAIN CELESTIAL GROUP INC 0	COM	405217100	390	14420SH	SOLE	02	14420	0	
HALLIBURTON CO 0	COM	406216101	22175	543126SH	DEFINED	01	543126	0	
HALLIBURTON CO 0	COM	406216101	111	2709SH	DEFINED	28	2709	0	
HALLIBURTON CO 70778	COM	406216101	9244	226399SH	OTHER	01	30034	125587	
HALLIBURTON CO 1508495	COM	406216101	61592	1508495SH	OTHER	02	0	0	
HALLIBURTON CO 0	COM	406216101	451	11043SH	OTHER	06	11043	0	
HALLIBURTON CO 0	COM	406216101	0	1SH	OTHER	14	1	0	
HALLIBURTON CO 0	COM	406216101	26233	642488SH	SOLE	02	642488	0	
HALLIBURTON CO 0	OPTIONS	406216101	11114	272200SH	PUT	SOLE	02	272200	0
HALLIBURTON CO 0	OPTIONS	406216101	5716	140000SH	CALL	SOLE	02	140000	0
HALLIBURTON CO 0	OPTIONS	406216101	1923	47100SH	PUT	SOLE	12	47100	0
HALLIBURTON CO 0	OPTIONS	406216101	4357	106700SH	CALL	SOLE	12	106700	0
HAMPTON ROADS BANKSHARES INC 0	COM	409321106	3	5000SH	SOLE	02	5000	0	
JOHN HANCOCK BK &THRIFT OPP 72927	SH BEN INT	409735206	1256	72927SH	OTHER	02	0	0	
HANCOCK HLDG CO 0	COM	410120109	427	12262SH	SOLE	02	12262	0	
HANCOCK JOHN INCOME SECS TR 0	COM	410123103	15	1000SH	DEFINED	01	1000	0	
HANCOCK JOHN INCOME SECS TR 18197	COM	410123103	275	18197SH	OTHER	02	0	0	
HANCOCK JOHN INVS TR 0	COM	410142103	152	7582SH	DEFINED	01	7582	0	
HANCOCK JOHN INVS TR 8732	COM	410142103	175	8732SH	OTHER	02	0	0	
HANESBRANDS INC 0	COM	410345102	371	14608SH	DEFINED	01	14608	0	
HANESBRANDS INC 0	COM	410345102	65	2565SH	DEFINED	28	2565	0	
HANESBRANDS INC 0	COM	410345102	503	19795SH	OTHER	01	2710	7422	

9663 HANESBRANDS INC 1753	COM	410345102	45	1753SH		OTHER	02	0	0
HANESBRANDS INC 0	COM	410345102	2	95SH		OTHER	06	95	0
HANESBRANDS INC 0	COM	410345102	240	9466SH		SOLE	02	9466	0
HANMI FINL CORP 0	COM	410495105	0	61SH		DEFINED		61	0
HANMI FINL CORP 0	COM	410495105	14	11887SH		SOLE	02	11887	0
HANOVER INS GROUP INC 0	COM	410867105	255	5450SH		DEFINED	01	5450	0
HANOVER INS GROUP INC 0	COM	410867105	49	1045SH		OTHER	01	1045	0
HANOVER INS GROUP INC 2981	COM	410867105	139	2981SH		OTHER	02	0	0
HANOVER INS GROUP INC 0	COM	410867105	2	44SH		OTHER	06	44	0
HANOVER INS GROUP INC 0	COM	410867105	1719	36800SH		SOLE	02	36800	0
HANSEN MEDICAL INC 0	COM	411307101	1	1000SH		DEFINED	01	1000	0
HANSEN MEDICAL INC 0	COM	411307101	6	3974SH		SOLE	02	3974	0
HANSEN NAT CORP 2069	COM	411310105	220	4217SH		DEFINED	01	2148	0
HANSEN NAT CORP 4627	COM	411310105	242	4627SH		OTHER	02	0	0
HANSEN NAT CORP 0	COM	411310105	4	68SH		OTHER	06	68	0
HANSEN NAT CORP 0	COM	411310105	544	10411SH		SOLE	02	10411	0
HANSEN NAT CORP 0	OPTIONS	411310105	136	2600SH	CALL	SOLE	12	2600	0
HARDINGE INC 0	COM	412324303	5	500SH		SOLE	02	500	0
HARLEY DAVIDSON INC 0	COM	412822108	2524	72800SH		DEFINED	01	72800	0
HARLEY DAVIDSON INC 17555	COM	412822108	1959	56515SH		OTHER	01	18821	20139
HARLEY DAVIDSON INC 49927	COM	412822108	1731	49927SH		OTHER	02	0	0
HARLEY DAVIDSON INC 0	COM	412822108	54	1554SH		OTHER	06	1554	0
HARLEY DAVIDSON INC 0	COM	412822108	2118	61085SH		SOLE	02	61085	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	13868	400000SH	CALL	SOLE	02	400000	0
HARLEY DAVIDSON INC 0	COM	412822108	26	749SH		SOLE	12	749	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	322	9300SH	PUT	SOLE	12	9300	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	267	7700SH	CALL	SOLE	12	7700	0
HARLEYSVILLE GROUP INC 82	COM	412824104	3	82SH		OTHER	02	0	0
HARLEYSVILLE GROUP INC 0	COM	412824104	869	23659SH		SOLE	02	23659	0
HARLEYSVILLE SVGS FINL CORP 2855	COM	412865107	42	2855SH		OTHER	02	0	0
HARMAN INTL INDS INC 10	COM	413086109	0	10SH		OTHER	02	0	0
HARMAN INTL INDS INC 0	COM	413086109	5	100SH		OTHER	06	100	0
HARMAN INTL INDS INC 0	COM	413086109	592	12785SH		SOLE	02	12785	0
HARMONIC INC 2940	COM	413160102	95	11094SH		DEFINED	01	5104	3050
HARMONIC INC 0	COM	413160102	104	12140SH		DEFINED	28	12140	0
HARMONIC INC 4050	COM	413160102	35	4050SH		OTHER	01	0	0
HARMONIC INC 93645	COM	413160102	803	93645SH		OTHER	02	0	0
HARMONIC INC 0	COM	413160102	105	12305SH		SOLE	02	12305	0
HARMONY GOLD MNG LTD 29806	SPONSORED	A413216300	374	29806SH		OTHER	02	0	0
HARMONY GOLD MNG LTD 0	SPONSORED	A413216300	19	1520SH		OTHER	06	1520	0
HARMONY GOLD MNG LTD 0	SPONSORED	A413216300	207	16479SH		SOLE	02	16479	0
HARRIS & HARRIS GROUP INC 100	COM	413833104	0	100SH		OTHER	02	0	0

HARRIS & HARRIS GROUP INC 0	COM	413833104	1	214SH		OTHER	06	214	0
HARRIS & HARRIS GROUP INC 0	COM	413833104	23	5204SH		SOLE	02	5204	0
HARRIS CORP DEL 0	COM	413875105	7519	165984SH		DEFINED	01	142801	23183
HARRIS CORP DEL 0	COM	413875105	1534	33865SH		DEFINED	28	33865	0
HARRIS CORP DEL 78083	COM	413875105	5468	120715SH		OTHER	01	0	42632
HARRIS CORP DEL 70962	COM	413875105	3215	70962SH		OTHER	02	0	0
HARRIS CORP DEL 0	COM	413875105	5	100SH		OTHER	06	100	0
HARRIS CORP DEL 0	COM	413875105	145	3200SH		OTHER	28	0	3200
HARRIS CORP DEL 0	COM	413875105	1372	30287SH		SOLE	02	30287	0
HARRIS CORP DEL 0	COM	413875105	12	257SH		SOLE	12	257	0
HARRIS CORP DEL 0	OPTIONS	413875105	426	9400SH	PUT	SOLE	12	9400	0
HARRIS CORP DEL 0	OPTIONS	413875105	91	2000SH	CALL	SOLE	12	2000	0
HARSCO CORP 0	COM	415864107	3411	120444SH		DEFINED	01	120444	0
HARSCO CORP 600	COM	415864107	464	16368SH		OTHER	01	632	15136
HARSCO CORP 11341	COM	415864107	321	11341SH		OTHER	02	0	0
HARSCO CORP 0	COM	415864107	2	80SH		OTHER	06	80	0
HARSCO CORP 0	COM	415864107	821	28993SH		SOLE	02	28993	0
HARTE-HANKS INC 0	COM	416196103	702	54945SH		DEFINED	01	54945	0
HARTE-HANKS INC 0	COM	416196103	96	7500SH		OTHER	01	0	7500
HARTE-HANKS INC 352	COM	416196103	4	352SH		OTHER	02	0	0
HARTE-HANKS INC 0	COM	416196103	0	38SH		OTHER	06	38	0
HARTE-HANKS INC 0	COM	416196103	601	47063SH		SOLE	02	47063	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	13291	501719SH		DEFINED	01	501719	0
HARTFORD FINL SVCS GROUP INC 66123	COM	416515104	8362	315649SH		OTHER	01	96900	152626
HARTFORD FINL SVCS GROUP INC 228259	COM	416515104	6047	228259SH		OTHER	02	0	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	10	396SH		OTHER	06	396	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	15669	591498SH		SOLE	02	591498	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	18252	689000SH	PUT	SOLE	02	689000	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	2697	101800SH	CALL	SOLE	02	101800	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	355	13400SH	PUT	SOLE	12	13400	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	109	4100SH	CALL	SOLE	12	4100	0
HARTFORD FINL SVCS GROUP INC 0	COM	*W EXP 06/2416515120	181	10000SH		SOLE	02	10000	0
HARTFORD FINL SVCS GROUP INC 0	DEP CONV	PF416515708	30	1153SH		DEFINED	01	1153	0
HARTFORD FINL SVCS GROUP INC 24631	DEP CONV	PF416515708	631	24631SH		OTHER	02	0	0
HARTFORD FINL SVCS GROUP INC 0	DEP CONV	PF416515708	12	450SH		SOLE	02	450	0
HASBRO INC 0	COM	418056107	481	10189SH		DEFINED	01	10189	0
HASBRO INC 775	COM	418056107	165	3500SH		OTHER	01	100	2625
HASBRO INC 15155	COM	418056107	715	15155SH		OTHER	02	0	0
HASBRO INC 0	COM	418056107	5	100SH		OTHER	06	100	0
HASBRO INC 0	COM	418056107	952	20171SH		SOLE	02	20171	0
HASBRO INC 0	COM	418056107	98	2078SH		SOLE	12	2078	0
HASBRO INC 0	OPTIONS	418056107	5	100SH	PUT	SOLE	12	100	0
HASBRO INC 0	OPTIONS	418056107	38	800SH	CALL	SOLE	12	800	0

HECLA MNG CO 0	COM	422704106	805	71472SH		SOLE	02	71472	0
HECLA MNG CO 0	OPTIONS	422704106	78	6900SH	PUT	SOLE	12	6900	0
HECLA MNG CO 0	OPTIONS	422704106	329	29200SH	CALL	SOLE	12	29200	0
HECLA MNG CO 0	PFD CV SER	422704205	1	25SH		DEFINED		25	0
HECLA MNG CO 3280	PFD CV SER	422704205	180	3280SH		OTHER	02	0	0
HEICO CORP NEW 0	COM	422806109	171	3344SH		SOLE	02	3344	0
HEICO CORP NEW 0	CL A	422806208	15	400SH		SOLE	02	400	0
HEIDRICK & STRUGGLES INTL IN 0	COM	422819102	84	2946SH		SOLE	02	2946	0
HELIX BIOPHARMA CORP 0	COM	422910109	94	35000SH		SOLE	02	35000	0
HEINZ H J CO 0	COM	423074103	54853	1109047SH		DEFINED	01	1109047	0
HEINZ H J CO 0	COM	423074103	9	175SH		DEFINED	28	175	0
HEINZ H J CO 270872	COM	423074103	37651	761247SH		OTHER	01	144252	346123
HEINZ H J CO 344463	COM	423074103	17037	344463SH		OTHER	02	0	0
HEINZ H J CO 0	COM	423074103	520	10506SH		OTHER	06	10506	0
HEINZ H J CO 0	COM	423074103	0	1SH		OTHER	14	1	0
HEINZ H J CO 0	COM	423074103	108	2175SH		OTHER	28	0	2175
HEINZ H J CO 0	COM	423074103	15102	305338SH		SOLE	02	305338	0
HEINZ H J CO 0	OPTIONS	423074103	40	800SH	CALL	SOLE	12	800	0
HELMERICH & PAYNE INC 0	COM	423452101	3188	65767SH		DEFINED	01	64681	1086
HELMERICH & PAYNE INC 19276	COM	423452101	1735	35781SH		OTHER	01	0	16505
HELMERICH & PAYNE INC 10250	COM	423452101	497	10250SH		OTHER	02	0	0
HELMERICH & PAYNE INC 0	COM	423452101	103	2120SH		OTHER	06	2120	0
HELMERICH & PAYNE INC 0	COM	423452101	1190	24550SH		SOLE	02	24550	0
HELMERICH & PAYNE INC 0	OPTIONS	423452101	5	100SH	PUT	SOLE	12	100	0
HELMERICH & PAYNE INC 0	OPTIONS	423452101	63	1300SH	CALL	SOLE	12	1300	0
HENRY JACK & ASSOC INC 0	COM	426281101	214	7348SH		DEFINED	01	7348	0
HENRY JACK & ASSOC INC 2313	COM	426281101	67	2313SH		OTHER	02	0	0
HENRY JACK & ASSOC INC 0	COM	426281101	2	85SH		OTHER	06	85	0
HENRY JACK & ASSOC INC 0	COM	426281101	259	8880SH		SOLE	02	8880	0
HERCULES OFFSHORE INC 6619	COM	427093109	23	6619SH		OTHER	02	0	0
HERCULES OFFSHORE INC 0	COM	427093109	572	164478SH		SOLE	02	164478	0
HERCULES OFFSHORE INC 0	OPTIONS	427093109	1	200SH	CALL	SOLE	12	200	0
HERCULES TECH GROWTH CAP INC 0	COM	427096508	1	51SH		DEFINED	01	51	0
HERCULES TECH GROWTH CAP INC 319	COM	427096508	3	319SH		OTHER	02	0	0
HERCULES TECH GROWTH CAP INC 0	COM	427096508	3	251SH		OTHER	06	251	0
HERCULES TECH GROWTH CAP INC 0	COM	427096508	55	5303SH		SOLE	02	5303	0
HERLEY INDS INC DEL 4	COM	427398102	0	4SH		OTHER	02	0	0
HERLEY INDS INC DEL 0	COM	427398102	42	2440SH		SOLE	02	2440	0
HERSHA HOSPITALITY TR 84991	SH BEN INT	427825104	561	84991SH		OTHER	02	0	0
HERSHA HOSPITALITY TR 0	SH BEN INT	427825104	1462	221441SH		SOLE	02	221441	0
HERSHEY CO 0	COM	427866108	39450	836695SH		DEFINED	01	836695	0
HERSHEY CO 0	COM	427866108	20	423SH		DEFINED	28	423	0
HERSHEY CO	COM	427866108	10044	213022SH		OTHER	01	116278	72053

HILL ROM HLDGS INC 0	COM	431475102	1649	41876SH		SOLE	02	41876	0
HILLENBRAND INC 600	COM	431571108	285	13712SH		DEFINED	01	13112	0
HILLENBRAND INC 400	COM	431571108	8	400SH		OTHER	01	0	0
HILLENBRAND INC 27244	COM	431571108	567	27244SH		OTHER	02	0	0
HILLENBRAND INC 0	COM	431571108	0	15SH		OTHER	14	15	0
HILLENBRAND INC 0	COM	431571108	144	6924SH		SOLE	01	6924	0
HILLENBRAND INC 0	COM	431571108	57	2733SH		SOLE	02	2733	0
HILLTOP HOLDINGS INC 1040	COM	432748101	10	1040SH		OTHER	02	0	0
HILLTOP HOLDINGS INC 0	COM	432748101	74	7501SH		SOLE	02	7501	0
HITACHI LIMITED 0	ADR 10 COM	433578507	2	44SH		DEFINED	01	44	0
HITACHI LIMITED 15768	ADR 10 COM	433578507	841	15768SH		OTHER	02	0	0
HOKU CORP 0 1086	COM	434711107	3	1086SH		OTHER	02	0	0
HOKU CORP 0	COM	434711107	7	2806SH		SOLE	02	2806	0
HOLLY CORP 0	COM PAR \$0.435758305		4	109SH		DEFINED	01	109	0
HOLLY CORP 25115	COM PAR \$0.435758305		1024	25115SH		OTHER	02	0	0
HOLLY CORP 0	COM PAR \$0.435758305		312	7650SH		SOLE	02	7650	0
HOLLY CORP 0	COM PAR \$0.435758305		66	1623SH		SOLE	12	1623	0
HOLLY ENERGY PARTNERS L P 0	COM UT LTD	435763107	2599	51048SH		DEFINED	01	51048	0
HOLLY ENERGY PARTNERS L P 0	COM UT LTD	435763107	1	13SH		DEFINED		13	0
HOLLY ENERGY PARTNERS L P 650	COM UT LTD	435763107	121	2375SH		OTHER	01	200	1525
HOLLY ENERGY PARTNERS L P 19094	COM UT LTD	435763107	972	19094SH		OTHER	02	0	0
HOLOGIC INC 0	COM	436440101	246	13073SH		DEFINED	01	13073	0
HOLOGIC INC 0	COM	436440101	1	77SH		DEFINED		77	0
HOLOGIC INC 0	COM	436440101	20	1040SH		OTHER	01	1040	0
HOLOGIC INC 4860	COM	436440101	91	4860SH		OTHER	02	0	0
HOLOGIC INC 0	COM	436440101	5	275SH		OTHER	06	275	0
HOLOGIC INC 0	COM	436440101	2997	159219SH		SOLE	02	159219	0
HOLOGIC INC 0	COM	436440101	57	3051SH		SOLE	12	3051	0
HOLOGIC INC 0	OPTIONS	436440101	19	1000SH	PUT	SOLE	12	1000	0
HOLOGIC INC 0	OPTIONS	436440101	38	2000SH	CALL	SOLE	12	2000	0
HOME BANCSHARES INC 0	COM	436893200	81	3684SH		SOLE	02	3684	0
HOME DEPOT INC 0	COM	437076102	104871	2991193SH		DEFINED	01	2991193	0
HOME DEPOT INC 0	COM	437076102	468	13360SH		DEFINED	28	13360	0
HOME DEPOT INC 530373	COM	437076102	53266	1519285SH		OTHER	01	341520	647392
HOME DEPOT INC 2050425	COM	437076102	71888	2050425SH		OTHER	02	0	0
HOME DEPOT INC 4300	OPTIONS	437076102	151	4300SH	PUT	OTHER	02	0	0
HOME DEPOT INC 0	COM	437076102	497	14179SH		OTHER	06	14179	0
HOME DEPOT INC 0	COM	437076102	683	19475SH		OTHER	28	0	19475
HOME DEPOT INC 0	COM	437076102	6922	197439SH		SOLE	01	197439	0
HOME DEPOT INC 0	OPTIONS	437076102	12271	350000SH	PUT	SOLE	01	350000	0
HOME DEPOT INC 0	COM	437076102	28714	819008SH		SOLE	02	819008	0
HOME DEPOT INC 0	OPTIONS	437076102	16208	462300SH	PUT	SOLE	02	462300	0
HOME DEPOT INC 0	OPTIONS	437076102	34871	994600SH	CALL	SOLE	02	994600	0

HOSPIRA INC 0 131	COM	441060100	7	131SH		OTHER	28	0	
HOSPIRA INC 0	COM	441060100	7893	141735SH		SOLE	02	141735	0
HOSPIRA INC 0	OPTIONS	441060100	640	11500SH	PUT	SOLE	02	11500	0
HOSPIRA INC 0	OPTIONS	441060100	11	200SH	PUT	SOLE	12	200	0
HOSPIRA INC 0	OPTIONS	441060100	28	500SH	CALL	SOLE	12	500	0
HOT TOPIC INC 0	COM	441339108	1	213SH		DEFINED		213	0
HOT TOPIC INC 0	COM	441339108	511	81279SH		SOLE	02	81279	0
HOVNIANIAN ENTERPRISES INC 0	CL A	442487203	100	24450SH		DEFINED	01	24450	0
HOVNIANIAN ENTERPRISES INC 75105	CL A	442487203	307	75105SH		OTHER	02	0	0
HOVNIANIAN ENTERPRISES INC 0	CL A	442487203	739	180778SH		SOLE	02	180778	0
HOVNIANIAN ENTERPRISES INC 0	OPTIONS	442487203	4	1100SH	PUT	SOLE	12	1100	0
HOVNIANIAN ENTERPRISES INC 0	OPTIONS	442487203	14	3400SH	CALL	SOLE	12	3400	0
HUANENG PWR INTL INC 0	SPON ADR H	443304100	49	2272SH		DEFINED	01	2272	0
HUANENG PWR INTL INC 45919	SPON ADR H	443304100	982	45919SH		OTHER	02	0	0
HUANENG PWR INTL INC 0	SPON ADR H	443304100	245	11449SH		SOLE	02	11449	0
HUB GROUP INC 0	CL A	443320106	1001	28478SH		SOLE	02	28478	0
HUBBELL INC 0	CL A	443510102	134	2360SH		DEFINED	01	2360	0
HUBBELL INC 0	CL A	443510102	458	8082SH		OTHER	01	7832	250
HUBBELL INC 266	CL A	443510102	15	266SH		OTHER	02	0	0
HUBBELL INC 0	CL B	443510201	993	16527SH		DEFINED	01	16527	0
HUBBELL INC 18048	CL B	443510201	2261	37600SH		OTHER	01	7994	11558
HUBBELL INC 1585	CL B	443510201	95	1585SH		OTHER	02	0	0
HUBBELL INC 0	CL B	443510201	4	60SH		OTHER	06	60	0
HUBBELL INC 0	CL B	443510201	754	12547SH		SOLE	02	12547	0
HUDBAY MINERALS INC 0	COM	443628102	159	8700SH		SOLE	02	8700	0
HUDSON CITY BANCORP 0	COM	443683107	3383	265509SH		DEFINED	01	259146	6363
HUDSON CITY BANCORP 60885	COM	443683107	1225	96172SH		OTHER	01	0	35287
HUDSON CITY BANCORP 155602	COM	443683107	1982	155602SH		OTHER	02	0	0
HUDSON CITY BANCORP 0	COM	443683107	2	155SH		OTHER	06	155	0
HUDSON CITY BANCORP 0	COM	443683107	1622	127350SH		SOLE	02	127350	0
HUDSON CITY BANCORP 0	OPTIONS	443683107	1	100SH	CALL	SOLE	12	100	0
HUDSON HIGHLAND GROUP INC 3675	COM	443792106	21	3675SH		OTHER	02	0	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	18	3006SH		SOLE	02	3006	0
HUDSON PAC PPTYS INC 0	COM	444097109	55	3634SH		DEFINED	01	3634	0
HUDSON PAC PPTYS INC 71307	COM	444097109	1073	71307SH		OTHER	02	0	0
HUDSON PAC PPTYS INC 0	COM	444097109	29	1894SH		SOLE	02	1894	0
HUDSON VALLEY HOLDING CORP 0	COM	444172100	44	1762SH		SOLE	02	1762	0
HUGHES COMMUNICATIONS INC 0	COM	444398101	860	21250SH		DEFINED	01	21250	0
HUGHES COMMUNICATIONS INC 2	COM	444398101	0	2SH		OTHER	02	0	0
HUGHES COMMUNICATIONS INC 0	COM	444398101	155	3843SH		SOLE	02	3843	0
HUGOTON RTY TR TEX 0	UNIT BEN IN	4444717102	507	24718SH		DEFINED	01	24718	0
HUGOTON RTY TR TEX 0	UNIT BEN IN	4444717102	2	85SH		DEFINED		85	0
HUGOTON RTY TR TEX 0	UNIT BEN IN	4444717102	274	13341SH		OTHER	01	13301	29

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HUGOTON RTY TR TEX 1277666	UNIT BEN	IN444717102	26218	1277666SH		OTHER	02	0	0				
HUMANA INC 0	COM	444859102	5552	101440SH		DEFINED	01	101440	0				
HUMANA INC 14855	COM	444859102	3459	63185SH		OTHER	01	48230	100				
HUMANA INC 284646	COM	444859102	15582	284646SH		OTHER	02	0	0				
HUMANA INC 0	COM	444859102	6	109SH		OTHER	06	109	0				
HUMANA INC 0	COM	444859102	10501	191826SH		SOLE	02	191826	0				
HUMANA INC 0	OPTIONS	444859102	4943	90300SH	PUT	SOLE	02	90300	0				
HUMANA INC 0	OPTIONS	444859102	3164	57800SH	CALL	SOLE	02	57800	0				
HUMANA INC 0	COM	444859102	20	374SH		SOLE	12	374	0				
HUMANA INC 0	OPTIONS	444859102	44	800SH	PUT	SOLE	12	800	0				
HUMANA INC 0	OPTIONS	444859102	148	2700SH	CALL	SOLE	12	2700	0				
HUMAN GENOME SCIENCES INC 0	COM	444903108	192	8045SH		DEFINED	01	8045	0				
HUMAN GENOME SCIENCES INC 23600	COM	444903108	571	23900SH		OTHER	01	300	0				
HUMAN GENOME SCIENCES INC 50129	COM	444903108	1198	50129SH		OTHER	02	0	0				
HUMAN GENOME SCIENCES INC 0	COM	444903108	292	12215SH		OTHER	06	12215	0				
HUMAN GENOME SCIENCES INC 0	COM	444903108	4865	203631SH		SOLE	02	203631	0				
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	15517	649500SH	PUT	SOLE	02	649500	0				
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	35981	1506100SH	CALL	SOLE	02	1506100	0				
HUNT J B TRANS SVCS INC 0	COM	445658107	5655	138562SH		DEFINED	01	138562	0				
HUNT J B TRANS SVCS INC 2620	COM	445658107	1952	47833SH		OTHER	01	44413	800				
HUNT J B TRANS SVCS INC 52269	COM	445658107	2133	52269SH		OTHER	02	0	0				
HUNT J B TRANS SVCS INC 0	COM	445658107	4	88SH		OTHER	06	88	0				
HUNT J B TRANS SVCS INC 0	COM	445658107	1285	31480SH		SOLE	02	31480	0				
HUNT J B TRANS SVCS INC 0	OPTIONS	445658107	98	2400SH	PUT	SOLE	12	2400	0				
HUNT J B TRANS SVCS INC 0	OPTIONS	445658107	20	500SH	CALL	SOLE	12	500	0				
HUNTINGTON BANCSHARES INC 0	COM	446150104	2412	351072SH		DEFINED	01	345684	5388				
HUNTINGTON BANCSHARES INC 72534	COM	446150104	526	76540SH		OTHER	01	0	4006				
HUNTINGTON BANCSHARES INC 78419	COM	446150104	539	78419SH		OTHER	02	0	0				
HUNTINGTON BANCSHARES INC 0	COM	446150104	1	100SH		OTHER	06	100	0				
HUNTINGTON BANCSHARES INC 0	COM	446150104	2292	333676SH		SOLE	02	333676	0				
HUNTINGTON BANCSHARES INC 0	OPTIONS	446150104	646	94000SH	CALL	SOLE	02	94000	0				
HUNTINGTON BANCSHARES INC 0	COM	446150104	0	67SH		SOLE	12	67	0				
HUNTINGTON BANCSHARES INC 0	OPTIONS	446150104	9	1300SH	CALL	SOLE	12	1300	0				
HUNTINGTON BANCSHARES INC 0	PFD CONV	SE446150401	17	15SH		DEFINED	01	15	0				
HUNTINGTON BANCSHARES INC 83	PFD CONV	SE446150401	91	83SH		OTHER	02	0	0				
HUNTSMAN CORP 0	COM	447011107	13	845SH		DEFINED	01	845	0				
HUNTSMAN CORP 42821	COM	447011107	668	42821SH		OTHER	02	0	0				
HUNTSMAN CORP 0	COM	447011107	1405	89997SH		SOLE	02	89997	0				
HUNTSMAN CORP 0	OPTIONS	447011107	17	1100SH	CALL	SOLE	12	1100	0				
HURCO COMPANIES INC 0	COM	447324104	26	1100SH		SOLE	02	1100	0				
HURON CONSULTING GROUP INC 0	COM	447462102	101	3822SH		SOLE	02	3822	0				
HUTCHINSON TECHNOLOGY INC 0	COM	448407106	10	2801SH		SOLE	02	2801	0				

HYATT HOTELS CORP 0	COM CL A	448579102	64	1388SH		DEFINED	01	1388	0
HYATT HOTELS CORP 2525	COM CL A	448579102	116	2525SH		OTHER	02	0	0
HYATT HOTELS CORP 0	COM CL A	448579102	56	1215SH		OTHER	06	1215	0
HYATT HOTELS CORP 0	COM CL A	448579102	684	14953SH		SOLE	02	14953	0
HYDROGENICS CORP NEW 4	COM NEW	448883207	0	4SH		OTHER	02	0	0
IDT CORP 5	COM NEW	448947408	0	5SH		OTHER	02	0	0
IDT CORP 0	COM NEW	448947408	2264	88800SH		SOLE	02	88800	0
IDT CORP 70	CL B NEW	448947507	2	70SH		OTHER	02	0	0
IDT CORP 0	CL B NEW	448947507	70	2745SH		SOLE	02	2745	0
HYPERDYNAMICS CORP 4000	COM	448954107	20	4000SH		OTHER	02	0	0
HYPERDYNAMICS CORP 0	COM	448954107	101	20300SH		SOLE	02	20300	0
IGI LABS INC 10000	COM	449575109	17	10000SH		OTHER	02	0	0
ING RISK MANAGED NAT RES FD 0	COM	449810100	18	1155SH		DEFINED	01	1155	0
ING RISK MANAGED NAT RES FD 56754	COM	449810100	870	56754SH		OTHER	02	0	0
IRSA INVERSIONES Y REP S A 500	GLOBL DEP	R450047204	8	500SH		OTHER	02	0	0
IRSA INVERSIONES Y REP S A 0	GLOBL DEP	R450047204	18	1100SH		SOLE	02	1100	0
IBERIABANK CORP 0	COM	450828108	1450	24522SH		SOLE	02	24522	0
ITT CORP NEW 0	COM	450911102	29811	572079SH		DEFINED	01	485307	86772
ITT CORP NEW 0	COM	450911102	344	6600SH		DEFINED	28	6600	0
ITT CORP NEW 260285	COM	450911102	16527	317165SH		OTHER	01	0	56880
ITT CORP NEW 221929	COM	450911102	11565	221929SH		OTHER	02	0	0
ITT CORP NEW 0	COM	450911102	1942	37267SH		OTHER	06	37267	0
ITT CORP NEW 0	COM	450911102	130	2500SH		OTHER	28	0	2500
ITT CORP NEW 0	COM	450911102	2272	43594SH		SOLE	02	43594	0
ITT CORP NEW 0	OPTIONS	450911102	5487	105300SH	CALL	SOLE	02	105300	0
ITT CORP NEW 0	COM	450911102	33	634SH		SOLE	12	634	0
ITT CORP NEW 0	OPTIONS	450911102	31	600SH	CALL	SOLE	12	600	0
IAMGOLD CORP 0	COM	450913108	36	1996SH		DEFINED	01	1996	0
IAMGOLD CORP 11700	COM	450913108	497	27942SH		OTHER	01	14242	2000
IAMGOLD CORP 333315	COM	450913108	5933	333315SH		OTHER	02	0	0
IAMGOLD CORP 0	COM	450913108	2418	135855SH		OTHER	06	135855	0
IAMGOLD CORP 0	COM	450913108	743	41724SH		SOLE	02	41724	0
IAMGOLD CORP 0	COM	450913108	0	21SH		SOLE	12	21	0
IAMGOLD CORP 0	OPTIONS	450913108	2	100SH	CALL	SOLE	12	100	0
ICONIX BRAND GROUP INC 0	COM	451055107	199	10300SH		DEFINED	01	10300	0
ICONIX BRAND GROUP INC 81507	COM	451055107	1574	81507SH		OTHER	02	0	0
ICONIX BRAND GROUP INC 0	COM	451055107	128	6644SH		OTHER	14	6644	0
ICONIX BRAND GROUP INC 0	COM	451055107	23299	1206555SH		SOLE	02	1206555	0
IDACORP INC 0	COM	451107106	177	4806SH		DEFINED	01	4806	0
IDACORP INC 0	COM	451107106	180	4868SH		OTHER	01	2200	2668
IDACORP INC 3560	COM	451107106	132	3560SH		OTHER	02	0	0
IDACORP INC 0	COM	451107106	2	48SH		OTHER	06	48	0
IDACORP INC	COM	451107106	1273	34434SH		SOLE	02	34434	0

INDEPENDENT BANK CORP MASS 70	COM	453836108	2	70SH	OTHER	02	0	0
INDEPENDENT BANK CORP MASS 0	COM	453836108	67	2494SH	SOLE	02	2494	0
INDIA FD INC 0	COM	454089103	690	19668SH	DEFINED	01	19668	0
INDIA FD INC 8696	COM	454089103	364	10362SH	OTHER	01	1266	400
INDIA FD INC 40486	COM	454089103	1421	40486SH	OTHER	02	0	0
INDUSTRIAL SVCS AMER INC FLA 6493	COM	456314103	80	6493SH	OTHER	02	0	0
INDUSTRIAS BACHOCO S A B DE 0	SPON ADR B	456463108	160	6600SH	SOLE	02	6600	0
INERGY L P 0	UNIT LTD	PT456615103	9463	241143SH	DEFINED	01	240993	150
INERGY L P 485	UNIT LTD	PT456615103	352	8960SH	OTHER	01	0	8475
INERGY L P 1331983	UNIT LTD	PT456615103	52267	1331983SH	OTHER	02	0	0
INERGY L P 0	UNIT LTD	PT456615103	34	858SH	SOLE	02	858	0
INFOSYS TECHNOLOGIES LTD 0	SPONSORED	A456788108	1183	15554SH	DEFINED	01	15454	100
INFOSYS TECHNOLOGIES LTD 2900	SPONSORED	A456788108	347	4560SH	OTHER	01	0	1660
INFOSYS TECHNOLOGIES LTD 154037	SPONSORED	A456788108	11719	154037SH	OTHER	02	0	0
INFOSYS TECHNOLOGIES LTD 0	SPONSORED	A456788108	33638	442142SH	OTHER	06	442142	0
INFOSYS TECHNOLOGIES LTD 2500	SPONSORED	A456788108	190	2500SH	OTHER		0	0
INFOSYS TECHNOLOGIES LTD 0	SPONSORED	A456788108	13976	183700SH	SOLE	02	183700	0
ING GROEP N V 0	SPONSORED	A456837103	559	57161SH	DEFINED	01	57161	0
ING GROEP N V 0	SPONSORED	A456837103	23	2373SH	OTHER	01	173	2200
ING GROEP N V 452819	SPONSORED	A456837103	4433	452819SH	OTHER	02	0	0
ING GROEP N V 0	SPONSORED	A456837103	287	29291SH	SOLE	02	29291	0
INGLES MKTS INC 7000	CL A	457030104	134	7000SH	OTHER	02	0	0
INGLES MKTS INC 0	CL A	457030104	56	2919SH	SOLE	02	2919	0
INGRAM MICRO INC 0	CL A	457153104	288	15050SH	DEFINED	01	15050	0
INGRAM MICRO INC 0	CL A	457153104	265	13877SH	OTHER	01	250	13627
INGRAM MICRO INC 40949	CL A	457153104	782	40949SH	OTHER	02	0	0
INGRAM MICRO INC 0	CL A	457153104	3	156SH	OTHER	06	156	0
INGRAM MICRO INC 0	CL A	457153104	4585	240186SH	SOLE	02	240186	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	1	57SH	DEFINED		57	0
INLAND REAL ESTATE CORP 3509	COM NEW	457461200	31	3509SH	OTHER	02	0	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	1563	177668SH	SOLE	02	177668	0
INSITUFORM TECHNOLOGIES INC 0	CL A	457667103	322	12166SH	DEFINED	01	12166	0
INSITUFORM TECHNOLOGIES INC 0	CL A	457667103	112	4230SH	OTHER	01	4230	0
INSITUFORM TECHNOLOGIES INC 127721	CL A	457667103	3386	127721SH	OTHER	02	0	0
INSITUFORM TECHNOLOGIES INC 0	CL A	457667103	230	8685SH	OTHER	06	8685	0
INSITUFORM TECHNOLOGIES INC 0	CL A	457667103	156	5868SH	SOLE	02	5868	0
INSMED INC 0	COM NEW	457669208	11	17000SH	DEFINED	01	17000	0
INSMED INC 206144	COM NEW	457669208	130	206144SH	OTHER	02	0	0
INSPIRE PHARMACEUTICALS INC 0	COM	457733103	4	475SH	DEFINED	01	475	0
INSPIRE PHARMACEUTICALS INC 73800	COM	457733103	620	73800SH	OTHER	01	0	0
INSPIRE PHARMACEUTICALS INC 2000	COM	457733103	17	2000SH	OTHER	02	0	0
INSPIRE PHARMACEUTICALS INC 0	COM	457733103	75	8945SH	SOLE	02	8945	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1260	26636SH	DEFINED	01	25386	1250

INTERNATIONAL BUSINESS MACHS COM	459200101	9638	65670SH		OTHER	06	65670	0
INTERNATIONAL BUSINESS MACHS OPTIONS	459200101	5137	35000SH	PUT	OTHER	06	35000	0
INTERNATIONAL BUSINESS MACHS COM	459200101	3247	22126SH		OTHER	28	190	21670
INTERNATIONAL BUSINESS MACHS COM	459200101	39371	268266SH		SOLE	02	268266	0
INTERNATIONAL BUSINESS MACHS OPTIONS	459200101	86926	592300SH	PUT	SOLE	02	592300	0
INTERNATIONAL BUSINESS MACHS OPTIONS	459200101	71384	486400SH	CALL	SOLE	02	486400	0
INTERNATIONAL BUSINESS MACHS COM	459200101	3727	25396SH		SOLE	12	25396	0
INTERNATIONAL BUSINESS MACHS OPTIONS	459200101	14925	101700SH	PUT	SOLE	12	101700	0
INTERNATIONAL BUSINESS MACHS OPTIONS	459200101	13223	90100SH	CALL	SOLE	12	90100	0
INTERNATIONAL FLAVORS&FRAGRA COM	459506101	4406	79264SH		DEFINED	01	79264	0
INTERNATIONAL FLAVORS&FRAGRA COM	459506101	2956	53172SH		OTHER	01	32379	13620
INTERNATIONAL FLAVORS&FRAGRA COM	459506101	658	11840SH		OTHER	02	0	0
INTERNATIONAL FLAVORS&FRAGRA COM	459506101	6	100SH		OTHER	06	100	0
INTERNATIONAL FLAVORS&FRAGRA COM	459506101	870	15659SH		SOLE	02	15659	0
INTERNATIONAL GAME TECHNOLOG COM	459902102	406	22931SH		DEFINED	01	22581	200
INTERNATIONAL GAME TECHNOLOG COM	459902102	205	11574SH		OTHER	01	0	0
INTERNATIONAL GAME TECHNOLOG COM	459902102	2278	128747SH		OTHER	02	0	0
INTERNATIONAL GAME TECHNOLOG COM	459902102	2	100SH		OTHER	06	100	0
INTERNATIONAL GAME TECHNOLOG COM	459902102	48893	2763896SH		SOLE	01	2763896	0
INTERNATIONAL GAME TECHNOLOG COM	459902102	705	39874SH		SOLE	02	39874	0
INTERNATIONAL GAME TECHNOLOG OPTIONS	459902102	442	25000SH	CALL	SOLE	02	25000	0
INTERNATIONAL GAME TECHNOLOG COM	459902102	38	2127SH		SOLE	12	2127	0
INTERNATIONAL GAME TECHNOLOG OPTIONS	459902102	37	2100SH	PUT	SOLE	12	2100	0
INTERNATIONAL GAME TECHNOLOG OPTIONS	459902102	127	7200SH	CALL	SOLE	12	7200	0
INTL PAPER CO COM	460146103	61856	2270789SH		DEFINED	01	2270789	0
INTL PAPER CO COM	460146103	5908	216873SH		OTHER	01	73350	71361
INTL PAPER CO COM	460146103	4459	163680SH		OTHER	02	0	0
INTL PAPER CO COM	460146103	7	273SH		OTHER	06	273	0
INTL PAPER CO COM	460146103	21281	781226SH		SOLE	02	781226	0
INTL PAPER CO OPTIONS	460146103	6445	236600SH	PUT	SOLE	02	236600	0
INTL PAPER CO OPTIONS	460146103	142	5200SH	PUT	SOLE	12	5200	0
INTL PAPER CO OPTIONS	460146103	142	5200SH	CALL	SOLE	12	5200	0
INTERNATIONAL RECTIFIER CORP COM	460254105	6	205SH		OTHER	02	0	0
INTERNATIONAL RECTIFIER CORP COM	460254105	31	1045SH		OTHER	06	1045	0
INTERNATIONAL RECTIFIER CORP COM	460254105	214	7203SH		SOLE	02	7203	0
INTERNATIONAL SHIPHOLDING CO COM NEW	460321201	18	718SH		SOLE	02	718	0
INTERNATIONAL SPEEDWAY CORP CL A	460335201	27	1015SH		OTHER	02	0	0
INTERNATIONAL SPEEDWAY CORP CL A	460335201	1	29SH		OTHER	06	29	0
INTERNATIONAL SPEEDWAY CORP CL A	460335201	40	1516SH		SOLE	02	1516	0
INTERPHASE CORP COM	460593106	0	1SH		OTHER	02	0	0
INTERPUBLIC GROUP COS INC COM	460690100	208	19532SH		DEFINED	01	19532	0
INTERPUBLIC GROUP COS INC COM	460690100	98	9259SH		OTHER	01	205	2400
INTERPUBLIC GROUP COS INC COM	460690100	228	21486SH		OTHER	02	0	0

ISHARES GOLD TRUST 0	OPTIONS	464285105	33	2400SH	CALL	SOLE	12	2400	0
ISHARES INC 0	MSCI AUSTRALIA	464286103	169730	6671781SH		DEFINED	01	6671781	0
ISHARES INC 0	MSCI AUSTRALIA	464286103	1440	56591SH		DEFINED	28	56591	0
ISHARES INC 309593	MSCI AUSTRALIA	464286103	30923	1215540SH		OTHER	01	169866	736081
ISHARES INC 1269924	MSCI AUSTRALIA	464286103	32307	1269924SH		OTHER	02	0	0
ISHARES INC 0	MSCI AUSTRALIA	464286103	64	2500SH		OTHER	06	2500	0
ISHARES INC 855	MSCI AUSTRALIA	464286103	396	15555SH		OTHER	28	5950	8750
ISHARES INC 0	MSCI AUSTRALIA	464286103	1432	56300SH		SOLE	02	56300	0
ISHARES INC 0	OPTIONS	464286103	1272	50000SH	PUT	SOLE	02	50000	0
ISHARES INC 0	MSCI AUSTRALIA	464286103	13	519SH		SOLE	12	519	0
ISHARES INC 0	OPTIONS	464286103	326	12800SH	PUT	SOLE	12	12800	0
ISHARES INC 0	OPTIONS	464286103	8	300SH	CALL	SOLE	12	300	0
ISHARES INC 0	MSCI AUSTRIA	464286202	11	484SH		DEFINED	01	484	0
ISHARES INC 10213	MSCI AUSTRIA	464286202	228	10213SH		OTHER	02	0	0
ISHARES INC 0	MSCI BELGIUM	I464286301	11	864SH		DEFINED	01	864	0
ISHARES INC 0	MSCI BELGIUM	I464286301	134	10169SH		OTHER	01	2535	7634
ISHARES INC 7783	MSCI BELGIUM	I464286301	102	7783SH		OTHER	02	0	0
ISHARES INC 0	MSCI BRAZIL	464286400	201158	2598949SH		DEFINED	01	2598949	0
ISHARES INC 0	MSCI BRAZIL	464286400	3203	41385SH		DEFINED	28	41385	0
ISHARES INC 189576	MSCI BRAZIL	464286400	38995	503811SH		OTHER	01	52797	261438
ISHARES INC 1015855	MSCI BRAZIL	464286400	78627	1015855SH		OTHER	02	0	0
ISHARES INC 500	OPTIONS	464286400	39	500SH	PUT	OTHER	02	0	0
ISHARES INC 0	MSCI BRAZIL	464286400	27292	352613SH		OTHER	06	352613	0
ISHARES INC 0	OPTIONS	464286400	430847	5566500SH	PUT	OTHER	06	5566500	0
ISHARES INC 0	OPTIONS	464286400	113143	1461800SH	CALL	OTHER	06	1461800	0
ISHARES INC 0	MSCI BRAZIL	464286400	1128	14573SH		OTHER	28	2330	12243
ISHARES INC 0	MSCI BRAZIL	464286400	93620	1209558SH		SOLE	02	1209558	0
ISHARES INC 0	OPTIONS	464286400	163701	2115000SH	PUT	SOLE	02	2115000	0
ISHARES INC 0	OPTIONS	464286400	19350	250000SH	CALL	SOLE	02	250000	0
ISHARES INC 0	MSCI BRAZIL	464286400	9339	120654SH		SOLE	12	120654	0
ISHARES INC 0	OPTIONS	464286400	40163	518900SH	PUT	SOLE	12	518900	0
ISHARES INC 0	OPTIONS	464286400	26773	345900SH	CALL	SOLE	12	345900	0
ISHARES INC 0	MSCI CANADA	IN464286509	175405	5658207SH		DEFINED	01	5658207	0
ISHARES INC 0	MSCI CANADA	IN464286509	3768	121557SH		DEFINED	28	121362	195
ISHARES INC 234460	MSCI CANADA	IN464286509	31950	1030657SH		OTHER	01	202110	594087
ISHARES INC 1993163	MSCI CANADA	IN464286509	61788	1993163SH		OTHER	02	0	0
ISHARES INC 0	MSCI CANADA	IN464286509	76	2460SH		OTHER	06	2460	0
ISHARES INC 720	MSCI CANADA	IN464286509	1347	43450SH		OTHER	28	0	42730
ISHARES INC 2000	MSCI CANADA	IN464286509	62	2000SH		OTHER		0	0
ISHARES INC 0	MSCI CANADA	IN464286509	992	32000SH		SOLE	02	32000	0
ISHARES INC 0	OPTIONS	464286509	3	100SH	CALL	SOLE	12	100	0
ISHARES INC 0	MSCI EMERGING	E464286566	100	3172SH		DEFINED	01	3172	0
ISHARES INC 0	MSCI EMERGING	E464286566	1804	56982SH		OTHER	02	0	0

ISHARES INC 0	MSCI TAIWAN464286731	46519	2978147SH		DEFINED	01	2978147	0
ISHARES INC 0	MSCI TAIWAN464286731	405	25915SH		DEFINED	28	25915	0
ISHARES INC 131208	MSCI TAIWAN464286731	9625	616227SH		OTHER	01	121944	363075
ISHARES INC 846002	MSCI TAIWAN464286731	13215	846002SH		OTHER	02	0	0
ISHARES INC 0	MSCI TAIWAN464286731	4000	256110SH		OTHER	06	256110	0
ISHARES INC 740	MSCI TAIWAN464286731	174	11120SH		OTHER	28	10380	0
ISHARES INC 0	MSCI TAIWAN464286731	87	5579SH		SOLE	02	5579	0
ISHARES INC 226	MSCI SWITZE464286749	597	23788SH		DEFINED	01	23562	0
ISHARES INC 2000	MSCI SWITZE464286749	50	2000SH		OTHER	01	0	0
ISHARES INC 592992	MSCI SWITZE464286749	14872	592992SH		OTHER	02	0	0
ISHARES INC 0	MSCI SWEDEN464286756	3609	115566SH		DEFINED	01	115566	0
ISHARES INC 2842	MSCI SWEDEN464286756	1426	45665SH		OTHER	01	9146	33677
ISHARES INC 305560	MSCI SWEDEN464286756	9543	305560SH		OTHER	02	0	0
ISHARES INC 0	MSCI SWEDEN464286756	69	2200SH		OTHER	28	500	1700
ISHARES INC 0	MSCI SPAIN 464286764	146	3966SH		DEFINED	01	3966	0
ISHARES INC 163630	MSCI SPAIN 464286764	6012	163630SH		OTHER	02	0	0
ISHARES INC 0	MSCI S KORE464286772	78179	1277637SH		DEFINED	01	1277637	0
ISHARES INC 0	MSCI S KORE464286772	1143	18673SH		DEFINED	28	18673	0
ISHARES INC 65239	MSCI S KORE464286772	17085	279211SH		OTHER	01	34578	179394
ISHARES INC 402992	MSCI S KORE464286772	24659	402992SH		OTHER	02	0	0
ISHARES INC 0	MSCI S KORE464286772	0	4SH		OTHER	06	4	0
ISHARES INC 0	MSCI S KORE464286772	20336	332349SH		SOLE	02	332349	0
ISHARES INC 0	OPTIONS 464286772	12238	200000SH	PUT	SOLE	02	200000	0
ISHARES INC 0	OPTIONS 464286772	26189	428000SH	CALL	SOLE	02	428000	0
ISHARES INC 0	OPTIONS 464286772	4546	74300SH	PUT	SOLE	12	74300	0
ISHARES INC 0	OPTIONS 464286772	2319	37900SH	CALL	SOLE	12	37900	0
ISHARES INC 0	MSCI STH AF464286780	8185	109600SH		DEFINED	01	109600	0
ISHARES INC 150	MSCI STH AF464286780	11	150SH		DEFINED	28	0	0
ISHARES INC 3334	MSCI STH AF464286780	2505	33537SH		OTHER	01	4346	25857
ISHARES INC 219580	MSCI STH AF464286780	16398	219580SH		OTHER	02	0	0
ISHARES INC 0	MSCI STH AF464286780	330	4422SH		OTHER	06	4422	0
ISHARES INC 0	MSCI GERMAN464286806	8484	354402SH		DEFINED	01	354402	0
ISHARES INC 0	MSCI GERMAN464286806	207	8640SH		DEFINED	28	8640	0
ISHARES INC 8129	MSCI GERMAN464286806	661	27603SH		OTHER	01	10839	8635
ISHARES INC 889232	MSCI GERMAN464286806	21288	889232SH		OTHER	02	0	0
ISHARES INC 0	MSCI GERMAN464286806	29	1212SH		OTHER	06	1212	0
ISHARES INC 0	MSCI GERMAN464286806	72	3000SH		OTHER	28	750	2250
ISHARES INC 0	MSCI GERMAN464286806	1000	41780SH		SOLE	02	41780	0
ISHARES INC 0	MSCI NETHR 464286814	51	2426SH		DEFINED	01	2426	0
ISHARES INC 219909	MSCI NETHR 464286814	4638	219909SH		OTHER	02	0	0
ISHARES INC 0	MSCI MEX IN464286822	51886	837959SH		DEFINED	01	837959	0
ISHARES INC 0	MSCI MEX IN464286822	169	2723SH		DEFINED	28	2723	0
ISHARES INC 0	MSCI MEX IN464286822	10707	172913SH		OTHER	01	59548	96240

ISHARES TR 0	S&P 1500 IN464287150	401	7007SH	DEFINED	01	7007	0
ISHARES TR 29287	S&P 1500 IN464287150	19006	331963SH	OTHER	01	302676	0
ISHARES TR 17765	S&P 1500 IN464287150	1017	17765SH	OTHER	02	0	0
ISHARES TR 0	DJ SEL DIV 464287168	83602	1676742SH	DEFINED	01	1676742	0
ISHARES TR 2165	DJ SEL DIV 464287168	108	2165SH	DEFINED	28	0	0
ISHARES TR 58827	DJ SEL DIV 464287168	23177	464841SH	OTHER	01	110928	295086
ISHARES TR 1038537	DJ SEL DIV 464287168	51781	1038537SH	OTHER	02	0	0
ISHARES TR 0	BARCLYS TIP464287176	130702	1215607SH	DEFINED	01	1215607	0
ISHARES TR 5180	BARCLYS TIP464287176	1076	10005SH	DEFINED	28	3940	885
ISHARES TR 104287	BARCLYS TIP464287176	32003	297643SH	OTHER	01	61001	132355
ISHARES TR 3389642	BARCLYS TIP464287176	364454	3389642SH	OTHER	02	0	0
ISHARES TR 0	BARCLYS TIP464287176	12504	116291SH	OTHER	06	116291	0
ISHARES TR 885	BARCLYS TIP464287176	95	885SH	OTHER	28	0	0
ISHARES TR 0	BARCLYS TIP464287176	97	906SH	SOLE	02	906	0
ISHARES TR 0	FTSE XNHUA 464287184	77999	1810130SH	DEFINED	01	1628127	182003
ISHARES TR 0	FTSE XNHUA 464287184	0	7SH	DEFINED	06	7	0
ISHARES TR 0	FTSE XNHUA 464287184	1372	31841SH	DEFINED	28	31841	0
ISHARES TR 347228	FTSE XNHUA 464287184	16363	379735SH	OTHER	01	0	32507
ISHARES TR 729122	FTSE XNHUA 464287184	31418	729122SH	OTHER	02	0	0
ISHARES TR 500	OPTIONS 464287184	22	500SH	PUT	OTHER	02	0
ISHARES TR 0	FTSE XNHUA 464287184	322	7483SH	OTHER	06	7483	0
ISHARES TR 0	OPTIONS 464287184	8618	200000SH	CALL	OTHER	06	200000
ISHARES TR 250	FTSE XNHUA 464287184	214	4968SH	OTHER	28	250	4468
ISHARES TR 0	FTSE XNHUA 464287184	15105	350541SH	SOLE	02	350541	0
ISHARES TR 0	OPTIONS 464287184	169318	3929400SH	PUT	SOLE	02	3929400
ISHARES TR 0	OPTIONS 464287184	41547	964200SH	CALL	SOLE	02	964200
ISHARES TR 0	FTSE XNHUA 464287184	4664	108240SH	SOLE	12	108240	0
ISHARES TR 0	OPTIONS 464287184	10057	233400SH	PUT	SOLE	12	233400
ISHARES TR 0	OPTIONS 464287184	3624	84100SH	CALL	SOLE	12	84100
ISHARES TR 0	TRANSP AVE 464287192	509	5514SH	DEFINED	01	5514	0
ISHARES TR 285508	TRANSP AVE 464287192	26358	285508SH	OTHER	02	0	0
ISHARES TR 0	TRANSP AVE 464287192	19156	207497SH	SOLE	02	207497	0
ISHARES TR 0	S&P 500 IND464287200	205067	1624299SH	DEFINED	01	1624299	0
ISHARES TR 0	S&P 500 IND464287200	38	300SH	DEFINED	28	300	0
ISHARES TR 66887	S&P 500 IND464287200	39715	314572SH	OTHER	01	51122	196563
ISHARES TR 758035	S&P 500 IND464287200	95702	758035SH	OTHER	02	0	0
ISHARES TR 0	S&P 500 IND464287200	631	5000SH	OTHER	06	5000	0
ISHARES TR 0	S&P 500 IND464287200	849	6725SH	OTHER	28	6131	594
ISHARES TR 0	S&P 500 IND464287200	28765	227844SH	SOLE	02	227844	0
ISHARES TR 0	BARCLY USAG464287226	214545	2028798SH	DEFINED	01	2028798	0
ISHARES TR 19813	BARCLY USAG464287226	23251	219865SH	OTHER	01	79295	120757
ISHARES TR 2425867	BARCLY USAG464287226	256535	2425867SH	OTHER	02	0	0
ISHARES TR	BARCLY USAG464287226	3778	35726SH	OTHER	06	35726	0

0	ISHARES TR	BARCLY USAG464287226	5	50SH	OTHER	28	0	50
0	ISHARES TR	MSCI EMERG 464287234	132612827835266SH		DEFINED	01	27835266	0
0	ISHARES TR	MSCI EMERG 464287234	13439	282089SH	DEFINED	28	282089	0
1244193	ISHARES TR	MSCI EMERG 464287234	334739	7026124SH	OTHER	01	2150786	3631145
7130838	ISHARES TR	MSCI EMERG 464287234	339727	7130838SH	OTHER	02	0	0
100	ISHARES TR	OPTIONS 464287234	5	100SH	PUT	OTHER	02	0
0	ISHARES TR	MSCI EMERG 464287234	19057	399998SH	OTHER	06	399998	0
0	ISHARES TR	OPTIONS 464287234	137290	2881700SH	PUT	OTHER	06	2881700
0	ISHARES TR	OPTIONS 464287234	76213	1599700SH	CALL	OTHER	06	1599700
0	ISHARES TR	MSCI EMERG 464287234	953	20000SH	OTHER	14	20000	0
400	ISHARES TR	MSCI EMERG 464287234	9905	207911SH	OTHER	28	8000	199511
41870	ISHARES TR	MSCI EMERG 464287234	1995	41870SH	OTHER		0	0
0	ISHARES TR	MSCI EMERG 464287234	115062	2415136SH	SOLE	02	2415136	0
0	ISHARES TR	OPTIONS 464287234	426391	8949900SH	PUT	SOLE	02	8949900
0	ISHARES TR	OPTIONS 464287234	53564	1124300SH	CALL	SOLE	02	1124300
0	ISHARES TR	MSCI EMERG 464287234	1	18SH	SOLE	12	18	0
0	ISHARES TR	OPTIONS 464287234	21496	451200SH	PUT	SOLE	12	451200
0	ISHARES TR	OPTIONS 464287234	14993	314700SH	CALL	SOLE	12	314700
0	ISHARES TR	IBOXX INV C464287242	24821	228888SH	DEFINED	01	228888	0
5083542	ISHARES TR	IBOXX INV C464287242	551259	5083542SH	OTHER	02	0	0
0	ISHARES TR	IBOXX INV C464287242	7278	67115SH	SOLE	02	67115	0
0	ISHARES TR	OPTIONS 464287242	76	700SH	PUT	SOLE	12	700
0	ISHARES TR	OPTIONS 464287242	531	4900SH	CALL	SOLE	12	4900
0	ISHARES TR	S&P GBL TEL464287275	4705	80734SH	DEFINED	01	80734	0
10800	ISHARES TR	S&P GBL TEL464287275	1572	26985SH	OTHER	01	1965	14220
228715	ISHARES TR	S&P GBL TEL464287275	13327	228715SH	OTHER	02	0	0
0	ISHARES TR	S&P GBL INF464287291	10279	167366SH	DEFINED	01	167366	0
0	ISHARES TR	S&P GBL INF464287291	163	2653SH	DEFINED	28	2653	0
2350	ISHARES TR	S&P GBL INF464287291	2322	37801SH	OTHER	01	9545	25906
361504	ISHARES TR	S&P GBL INF464287291	22202	361504SH	OTHER	02	0	0
0	ISHARES TR	S&P500 GRW 464287309	37039	564182SH	DEFINED	01	564182	0
11474	ISHARES TR	S&P500 GRW 464287309	8446	128648SH	OTHER	01	25376	91798
2367100	ISHARES TR	S&P500 GRW 464287309	155400	2367100SH	OTHER	02	0	0
0	ISHARES TR	S&P500 GRW 464287309	1449	22064SH	SOLE	02	22064	0
0	ISHARES TR	S&P GBL HLT464287325	8616	166453SH	DEFINED	01	166453	0
1765	ISHARES TR	S&P GBL HLT464287325	812	15691SH	OTHER	01	4527	9399
232756	ISHARES TR	S&P GBL HLT464287325	12047	232756SH	OTHER	02	0	0
0	ISHARES TR	S&P GBL FIN464287333	1062	23013SH	DEFINED	01	21888	1125
1050	ISHARES TR	S&P GBL FIN464287333	52	1122SH	OTHER	01	0	72
302476	ISHARES TR	S&P GBL FIN464287333	13953	302476SH	OTHER	02	0	0
0	ISHARES TR	S&P GBL ENE464287341	13843	354419SH	DEFINED	01	354419	0
1350	ISHARES TR	S&P GBL ENE464287341	211	5400SH	DEFINED	28	4050	0

ISHARES TR 18635	S&P GBL ENE464287341	1468	37584SH		OTHER	01	8850	10099
ISHARES TR 625345	S&P GBL ENE464287341	24426	625345SH		OTHER	02	0	0
ISHARES TR 1000	S&P GBL ENE464287341	39	1000SH		OTHER		0	0
ISHARES TR 0	S&P NA NAT 464287374	26363	632377SH		DEFINED	01	621294	11083
ISHARES TR 0	S&P NA NAT 464287374	21	500SH		DEFINED	28	300	200
ISHARES TR 70384	S&P NA NAT 464287374	4355	104464SH		OTHER	01	0	34080
ISHARES TR 787077	S&P NA NAT 464287374	32813	787077SH		OTHER	02	0	0
ISHARES TR 0	S&P/TOPIX 1464287382	46	972SH		DEFINED	01	972	0
ISHARES TR 16465	S&P/TOPIX 1464287382	783	16465SH		OTHER	02	0	0
ISHARES TR 0	S&P LTN AM 464287390	29518	548056SH		DEFINED	01	539158	8898
ISHARES TR 200	S&P LTN AM 464287390	141	2610SH		DEFINED	28	2410	0
ISHARES TR 62105	S&P LTN AM 464287390	8876	164800SH		OTHER	01	0	102695
ISHARES TR 682622	S&P LTN AM 464287390	36766	682622SH		OTHER	02	0	0
ISHARES TR 0	S&P LTN AM 464287390	6269	116389SH		OTHER	06	116389	0
ISHARES TR 0	S&P LTN AM 464287390	66156	1228301SH		SOLE	02	1228301	0
ISHARES TR 0	S&P LTN AM 464287390	14	252SH		SOLE	12	252	0
ISHARES TR 0	OPTIONS 464287390	54	1000SH	PUT	SOLE	12	1000	0
ISHARES TR 0	OPTIONS 464287390	65	1200SH	CALL	SOLE	12	1200	0
ISHARES TR 0	S&P 500 VAL464287408	18789	315297SH		DEFINED	01	315297	0
ISHARES TR 9177	S&P 500 VAL464287408	1493	25050SH		OTHER	01	8813	7060
ISHARES TR 1907340	S&P 500 VAL464287408	113658	1907340SH		OTHER	02	0	0
ISHARES TR 0	S&P 500 VAL464287408	873	14657SH		SOLE	02	14657	0
ISHARES TR 0	BARCLYS 20+464287432	7822	83110SH		DEFINED	01	83110	0
ISHARES TR 1190	BARCLYS 20+464287432	112	1190SH		DEFINED	28	0	0
ISHARES TR 1425	BARCLYS 20+464287432	770	8180SH		OTHER	01	6155	600
ISHARES TR 926912	BARCLYS 20+464287432	87241	926912SH		OTHER	02	0	0
ISHARES TR 100	OPTIONS 464287432	9	100SH	PUT	OTHER	02	0	0
ISHARES TR 0	BARCLYS 20+464287432	37577	399245SH		SOLE	02	399245	0
ISHARES TR 0	OPTIONS 464287432	115730	1229600SH	PUT	SOLE	02	1229600	0
ISHARES TR 0	OPTIONS 464287432	36057	383100SH	CALL	SOLE	02	383100	0
ISHARES TR 0	BARCLYS 20+464287432	2667	28338SH		SOLE	12	28338	0
ISHARES TR 0	OPTIONS 464287432	13271	141000SH	PUT	SOLE	12	141000	0
ISHARES TR 0	OPTIONS 464287432	10410	110600SH	CALL	SOLE	12	110600	0
ISHARES TR 0	BARCLYS 7-1464287440	10561	112562SH		DEFINED	01	112562	0
ISHARES TR 985	BARCLYS 7-1464287440	1588	16922SH		OTHER	01	7628	8309
ISHARES TR 1078973	BARCLYS 7-1464287440	101229	1078973SH		OTHER	02	0	0
ISHARES TR 0	BARCLYS 7-1464287440	712	7588SH		SOLE	02	7588	0
ISHARES TR 0	OPTIONS 464287440	1876	20000SH	PUT	SOLE	02	20000	0
ISHARES TR 0	OPTIONS 464287440	47	500SH	PUT	SOLE	12	500	0
ISHARES TR 0	OPTIONS 464287440	28	300SH	CALL	SOLE	12	300	0
ISHARES TR 0	BARCLYS 1-3464287457	60514	720573SH		DEFINED	01	706281	14292
ISHARES TR 70134	BARCLYS 1-3464287457	7565	90076SH		OTHER	01	0	19942
ISHARES TR	BARCLYS 1-3464287457	242013	2881790SH		OTHER	02	0	0

2881790	ISHARES TR	BARCLYS 1-3464287457	352	4187SH		OTHER	28	3592	595
0	ISHARES TR	OPTIONS 464287457	168	2000SH	CALL	SOLE	12	2000	0
0	ISHARES TR	MSCI EAFE I464287465	71374112259383SH			DEFINED	01	12259383	0
0	ISHARES TR	MSCI EAFE I464287465	22946	394128SH		DEFINED	28	394128	0
383544	ISHARES TR	MSCI EAFE I464287465	212204	3644863SH		OTHER	01	1283916	1977403
9607384	ISHARES TR	MSCI EAFE I464287465	559342	9607384SH		OTHER	02	0	0
400	ISHARES TR	OPTIONS 464287465	23	400SH	PUT	OTHER	02	0	0
0	ISHARES TR	MSCI EAFE I464287465	26437	454089SH		OTHER	06	454089	0
0	ISHARES TR	MSCI EAFE I464287465	6167	105925SH		OTHER	28	0	105925
0	ISHARES TR	MSCI EAFE I464287465	3202	55000SH		SOLE	01	55000	0
0	ISHARES TR	MSCI EAFE I464287465	24299	417372SH		SOLE	02	417372	0
0	ISHARES TR	OPTIONS 464287465	37843	650000SH	PUT	SOLE	02	650000	0
0	ISHARES TR	OPTIONS 464287465	14264	245000SH	CALL	SOLE	02	245000	0
0	ISHARES TR	OPTIONS 464287465	2457	42200SH	PUT	SOLE	12	42200	0
0	ISHARES TR	OPTIONS 464287465	3115	53500SH	CALL	SOLE	12	53500	0
0	ISHARES TR	RUSSELL MCP464287473	60081	1334821SH		DEFINED	01	1334821	0
0	ISHARES TR	RUSSELL MCP464287473	230	5116SH		DEFINED	28	5116	0
19745	ISHARES TR	RUSSELL MCP464287473	10882	241767SH		OTHER	01	126562	95460
842750	ISHARES TR	RUSSELL MCP464287473	37932	842750SH		OTHER	02	0	0
0	ISHARES TR	RUSSELL MCP464287473	14	317SH		OTHER	28	0	317
0	ISHARES TR	RUSSELL MCP464287481	54120	956005SH		DEFINED	01	956005	0
0	ISHARES TR	RUSSELL MCP464287481	390	6888SH		DEFINED	28	6888	0
6418	ISHARES TR	RUSSELL MCP464287481	12410	219220SH		OTHER	01	132717	80085
850914	ISHARES TR	RUSSELL MCP464287481	48170	850914SH		OTHER	02	0	0
0	ISHARES TR	RUSSELL MCP464287481	18	326SH		OTHER	28	0	326
0	ISHARES TR	RUSSELL MCP464287481	1359	24000SH		SOLE	02	24000	0
0	ISHARES TR	RUSSELL MID464287499	151955	1493415SH		DEFINED	01	1493415	0
0	ISHARES TR	RUSSELL MID464287499	1028	10104SH		DEFINED	28	10104	0
23795	ISHARES TR	RUSSELL MID464287499	52847	519382SH		OTHER	01	257352	238235
408955	ISHARES TR	RUSSELL MID464287499	41611	408955SH		OTHER	02	0	0
0	ISHARES TR	RUSSELL MID464287499	407	4000SH		OTHER	28	4000	0
0	ISHARES TR	RUSSELL MID464287499	5512	54175SH		SOLE	02	54175	0
0	ISHARES TR	S&P MIDCAP 464287507	110509	1218531SH		DEFINED	01	1218531	0
0	ISHARES TR	S&P MIDCAP 464287507	125	1380SH		DEFINED	28	1380	0
29692	ISHARES TR	S&P MIDCAP 464287507	43863	483663SH		OTHER	01	179948	274023
559978	ISHARES TR	S&P MIDCAP 464287507	50784	559978SH		OTHER	02	0	0
0	ISHARES TR	S&P MIDCAP 464287507	181	2000SH		SOLE	02	2000	0
0	ISHARES TR	S&P NA SOFT464287515	1248	21352SH		DEFINED	01	21352	0
0	ISHARES TR	S&P NA SOFT464287515	128	2190SH		OTHER	01	1155	1035
585589	ISHARES TR	S&P NA SOFT464287515	34210	585589SH		OTHER	02	0	0
0	ISHARES TR	S&P NA SOFT464287515	4382	75000SH		SOLE	02	75000	0
0	ISHARES TR	PHLX SOX SE464287523	688	12349SH		DEFINED	01	12349	0

ISHARES TR 500	PHLX SOX SE464287523	214	3850SH		OTHER	01	182	3168
ISHARES TR 100526	PHLX SOX SE464287523	5599	100526SH		OTHER	02	0	0
ISHARES TR 0	PHLX SOX SE464287523	4735	85000SH		SOLE	02	85000	0
ISHARES TR 0	S&P NA MULT464287531	192	5732SH		DEFINED	01	5732	0
ISHARES TR 331090	S&P NA MULT464287531	11095	331090SH		OTHER	02	0	0
ISHARES TR 0	S&P NA MULT464287531	1666	49730SH		SOLE	02	49730	0
ISHARES TR 0	S&P NA TECH464287549	5118	84665SH		DEFINED	01	84665	0
ISHARES TR 1773	S&P NA TECH464287549	899	14877SH		OTHER	01	4397	8707
ISHARES TR 65148	S&P NA TECH464287549	3938	65148SH		OTHER	02	0	0
ISHARES TR 0	NASDQ BIO I464287556	8341	89290SH		DEFINED	01	89290	0
ISHARES TR 0	NASDQ BIO I464287556	360	3851SH		DEFINED	28	3851	0
ISHARES TR 15720	NASDQ BIO I464287556	3013	32249SH		OTHER	01	6378	10151
ISHARES TR 533755	NASDQ BIO I464287556	49863	533755SH		OTHER	02	0	0
ISHARES TR 0	NASDQ BIO I464287556	12	131SH		OTHER	28	0	131
ISHARES TR 0	NASDQ BIO I464287556	21559	230775SH		SOLE	02	230775	0
ISHARES TR 0	OPTIONS 464287556	19	200SH	PUT	SOLE	12	200	0
ISHARES TR 0	OPTIONS 464287556	1028	11000SH	CALL	SOLE	12	11000	0
ISHARES TR 0	COHEN&ST RL464287564	42614	648416SH		DEFINED	01	648416	0
ISHARES TR 0	COHEN&ST RL464287564	125	1895SH		DEFINED	28	1895	0
ISHARES TR 8706	COHEN&ST RL464287564	7624	116004SH		OTHER	01	45427	61871
ISHARES TR 515121	COHEN&ST RL464287564	33854	515121SH		OTHER	02	0	0
ISHARES TR 0	COHEN&ST RL464287564	1904	28966SH		SOLE	02	28966	0
ISHARES TR 0	S&P GLB100I464287572	1370	22008SH		DEFINED	01	22008	0
ISHARES TR 699049	S&P GLB100I464287572	43530	699049SH		OTHER	02	0	0
ISHARES TR 0	CONS SRVC I464287580	368	5442SH		DEFINED	01	5442	0
ISHARES TR 165717	CONS SRVC I464287580	11212	165717SH		OTHER	02	0	0
ISHARES TR 0	RUSSELL1000464287598	135244	2084848SH		DEFINED	01	2084848	0
ISHARES TR 0	RUSSELL1000464287598	376	5800SH		DEFINED	28	5800	0
ISHARES TR 29813	RUSSELL1000464287598	31426	484443SH		OTHER	01	304418	150212
ISHARES TR 3968951	RUSSELL1000464287598	257466	3968951SH		OTHER	02	0	0
ISHARES TR 0	RUSSELL1000464287598	488	7519SH		OTHER	28	0	7519
ISHARES TR 0	RUSSELL1000464287598	59569	918283SH		SOLE	02	918283	0
ISHARES TR 0	S&P MC 400 464287606	15228	151194SH		DEFINED	01	151194	0
ISHARES TR 905	S&P MC 400 464287606	1709	16968SH		OTHER	01	9728	6335
ISHARES TR 594927	S&P MC 400 464287606	59921	594927SH		OTHER	02	0	0
ISHARES TR 0	S&P MC 400 464287606	12460	123712SH		SOLE	02	123712	0
ISHARES TR 0	RUSSELL1000464287614	245225	4282656SH		DEFINED	01	4282656	0
ISHARES TR 0	RUSSELL1000464287614	246	4300SH		DEFINED	28	4300	0
ISHARES TR 62412	RUSSELL1000464287614	57602	1005974SH		OTHER	01	576070	367492
ISHARES TR 5728704	RUSSELL1000464287614	328026	5728704SH		OTHER	02	0	0
ISHARES TR 0	RUSSELL1000464287614	747	13043SH		OTHER	28	0	13043
ISHARES TR 736	RUSSELL1000464287614	42	736SH		OTHER		0	0
ISHARES TR	RUSSELL1000464287614	4409	77002SH		SOLE	02	77002	0

ISHARES TR 635	DJ US UTILS464287697	681	8831SH	OTHER	01	4085	4111	
ISHARES TR 297563	DJ US UTILS464287697	22942	297563SH	OTHER	02	0	0	
ISHARES TR 0	S&P MIDCP V464287705	10547	132734SH	DEFINED	01	132734	0	
ISHARES TR 1645	S&P MIDCP V464287705	11920	150016SH	OTHER	01	131421	16950	
ISHARES TR 460225	S&P MIDCP V464287705	36569	460225SH	OTHER	02	0	0	
ISHARES TR 0	S&P MIDCP V464287705	1833	23062SH	SOLE	02	23062	0	
ISHARES TR 0	DJ US TELECOM464287713	2881	123290SH	DEFINED	01	123290	0	
ISHARES TR 0	DJ US TELECOM464287713	26	1100SH	OTHER	01	1100	0	
ISHARES TR 1970780	DJ US TELECOM464287713	46057	1970780SH	OTHER	02	0	0	
ISHARES TR 0	DJ US TELECOM464287713	1696	72562SH	SOLE	02	72562	0	
ISHARES TR 0	DJ US TECH 464287721	14482	224956SH	DEFINED	01	224956	0	
ISHARES TR 0	DJ US TECH 464287721	82	1275SH	DEFINED	28	1275	0	
ISHARES TR 6095	DJ US TECH 464287721	2303	35765SH	OTHER	01	3952	25718	
ISHARES TR 1372904	DJ US TECH 464287721	88388	1372904SH	OTHER	02	0	0	
ISHARES TR 0	DJ US TECH 464287721	10446	162257SH	SOLE	02	162257	0	
ISHARES TR 0	DJ US REAL 464287739	15444	275985SH	DEFINED	01	275985	0	
ISHARES TR 0	DJ US REAL 464287739	14	250SH	DEFINED	28	250	0	
ISHARES TR 14592	DJ US REAL 464287739	3262	58292SH	OTHER	01	11752	31948	
ISHARES TR 1079078	DJ US REAL 464287739	60385	1079078SH	OTHER	02	0	0	
ISHARES TR 0	DJ US REAL 464287739	4400	78634SH	OTHER	06	78634	0	
ISHARES TR 0	DJ US REAL 464287739	106	1900SH	OTHER	28	350	1550	
ISHARES TR 0	DJ US REAL 464287739	6370701	11384390SH	SOLE	02	11384390	0	
ISHARES TR 0	OPTIONS 464287739	33576	600000SH	PUT	SOLE	02	600000	0
ISHARES TR 0	OPTIONS 464287739	70241	1255200SH	CALL	SOLE	02	1255200	0
ISHARES TR 0	OPTIONS 464287739	7471	133500SH	PUT	SOLE	12	133500	0
ISHARES TR 0	OPTIONS 464287739	7616	136100SH	CALL	SOLE	12	136100	0
ISHARES TR 0	DJ US INDUS464287754	3727	56991SH	DEFINED	01	56991	0	
ISHARES TR 500	DJ US INDUS464287754	172	2637SH	OTHER	01	500	1637	
ISHARES TR 262688	DJ US INDUS464287754	17180	262688SH	OTHER	02	0	0	
ISHARES TR 0	DJ US INDUS464287754	4061	62095SH	SOLE	02	62095	0	
ISHARES TR 0	DJ US HEALT464287762	1174	17971SH	DEFINED	01	17971	0	
ISHARES TR 1200	DJ US HEALT464287762	233	3564SH	OTHER	01	1481	883	
ISHARES TR 220999	DJ US HEALT464287762	14447	220999SH	OTHER	02	0	0	
ISHARES TR 0	DJ US FINL 464287770	58	1000SH	DEFINED	01	1000	0	
ISHARES TR 179463	DJ US FINL 464287770	10332	179463SH	OTHER	02	0	0	
ISHARES TR 0	DJ US FINL 464287770	11	189SH	SOLE	02	189	0	
ISHARES TR 0	DJ US FINL 464287788	3820	66461SH	DEFINED	01	66461	0	
ISHARES TR 2050	DJ US FINL 464287788	1239	21554SH	OTHER	01	15782	3722	
ISHARES TR 177963	DJ US FINL 464287788	10229	177963SH	OTHER	02	0	0	
ISHARES TR 0	DJ US FINL 464287788	985	17140SH	SOLE	02	17140	0	
ISHARES TR 0	DJ US ENERG464287796	4485	115124SH	DEFINED	01	115124	0	
ISHARES TR 0	DJ US ENERG464287796	78	2000SH	DEFINED	28	2000	0	
ISHARES TR	DJ US ENERG464287796	394	10111SH	OTHER	01	6593	2124	

ISHARES TR 0	S&P SH NTL 464288158	73	700SH	OTHER	28	0	700
ISHARES TR 0	AGENCY BD F464288166	5367	48997SH	DEFINED	01	48997	0
ISHARES TR 0	AGENCY BD F464288166	633	5781SH	OTHER	01	1095	4686
ISHARES TR 53156	AGENCY BD F464288166	5822	53156SH	OTHER	02	0	0
ISHARES TR 0	S&P GTFIDX 464288174	1453	32316SH	DEFINED	01	32316	0
ISHARES TR 480	S&P GTFIDX 464288174	457	10160SH	OTHER	01	8900	780
ISHARES TR 26218	S&P GTFIDX 464288174	1178	26218SH	OTHER	02	0	0
ISHARES TR 0	MSCI ACJPN 464288182	466	7321SH	DEFINED	01	7321	0
ISHARES TR 0	MSCI ACJPN 464288182	226	3545SH	OTHER	01	1700	1845
ISHARES TR 166765	MSCI ACJPN 464288182	10623	166765SH	OTHER	02	0	0
ISHARES TR 0	MSCI ACJPN 464288182	994	15600SH	SOLE	02	15600	0
ISHARES TR 949	FTSE CHINA 464288190	49	949SH	OTHER	02	0	0
ISHARES TR 50862	MID CORE IN464288208	4320	50862SH	OTHER	02	0	0
ISHARES TR 0	S&P EMRG IN464288216	14045	409248SH	DEFINED	01	409248	0
ISHARES TR 0	S&P EMRG IN464288216	88	2565SH	DEFINED	28	2565	0
ISHARES TR 17352	S&P EMRG IN464288216	3154	91900SH	OTHER	01	10592	63956
ISHARES TR 117795	S&P EMRG IN464288216	4043	117795SH	OTHER	02	0	0
ISHARES TR 0	S&P GLBIDX 464288224	581	36693SH	DEFINED	01	36693	0
ISHARES TR 1490	S&P GLBIDX 464288224	84	5325SH	OTHER	01	1350	2485
ISHARES TR 51250	S&P GLBIDX 464288224	812	51250SH	OTHER	02	0	0
ISHARES TR 0	S&P NUCIDX 464288232	406	9369SH	DEFINED	01	9369	0
ISHARES TR 0	S&P NUCIDX 464288232	174	4020SH	OTHER	01	510	3510
ISHARES TR 1471	S&P NUCIDX 464288232	64	1471SH	OTHER	02	0	0
ISHARES TR 0	MSCI ACWI E464288240	2157	48970SH	DEFINED	01	48970	0
ISHARES TR 247105	MSCI ACWI E464288240	10883	247105SH	OTHER	02	0	0
ISHARES TR 0	MSCI ACWI I464288257	84	1797SH	DEFINED	01	1797	0
ISHARES TR 134253	MSCI ACWI I464288257	6284	134253SH	OTHER	02	0	0
ISHARES TR 0	MSCI SMALL 464288273	2236	52973SH	DEFINED	01	52973	0
ISHARES TR 1850	MSCI SMALL 464288273	1280	30320SH	OTHER	01	490	27980
ISHARES TR 192211	MSCI SMALL 464288273	8113	192211SH	OTHER	02	0	0
ISHARES TR 0	JPMORGAN US464288281	2465	23021SH	DEFINED	01	23021	0
ISHARES TR 400	JPMORGAN US464288281	332	3100SH	OTHER	01	0	2700
ISHARES TR 523462	JPMORGAN US464288281	56052	523462SH	OTHER	02	0	0
ISHARES TR 0	MID GRWTH I464288307	143	1481SH	DEFINED	01	1481	0
ISHARES TR 25659	MID GRWTH I464288307	2471	25659SH	OTHER	02	0	0
ISHARES TR 0	S&P AMTFREE464288323	1887	18872SH	DEFINED	01	18872	0
ISHARES TR 2165	S&P AMTFREE464288323	274	2740SH	OTHER	01	0	575
ISHARES TR 15520	S&P AMTFREE464288323	1552	15520SH	OTHER	02	0	0
ISHARES TR 0	S&P CAL AMT464288356	1637	16556SH	DEFINED	01	16556	0
ISHARES TR 0	S&P CAL AMT464288356	607	6136SH	OTHER	01	0	6136
ISHARES TR 30173	S&P CAL AMT464288356	2983	30173SH	OTHER	02	0	0
ISHARES TR 0	S&P GLO INF464288372	20352	580486SH	DEFINED	01	580486	0
ISHARES TR	S&P GLO INF464288372	26	755SH	DEFINED	28	755	0

ISHARES TR 11472	SMLL GRWTH 464288604	969	11472SH	OTHER	02	0	0
ISHARES TR 0	BARCLYS INT464288612	1089	10090SH	DEFINED	01	10090	0
ISHARES TR 64137	BARCLYS INT464288612	6919	64137SH	OTHER	02	0	0
ISHARES TR 0	BARCLYS CR 464288620	723	6939SH	DEFINED	01	6939	0
ISHARES TR 186694	BARCLYS CR 464288620	19440	186694SH	OTHER	02	0	0
ISHARES TR 0	BARCLYS INT464288638	50469	479840SH	DEFINED	01	479840	0
ISHARES TR 0	BARCLYS INT464288638	263	2500SH	DEFINED	28	2500	0
ISHARES TR 29006	BARCLYS INT464288638	12364	117547SH	OTHER	01	9334	79207
ISHARES TR 518601	BARCLYS INT464288638	54546	518601SH	OTHER	02	0	0
ISHARES TR 0	BARCLYS INT464288638	5	50SH	OTHER	28	0	50
ISHARES TR 0	BARCLYS 1-3464288646	91625	878646SH	DEFINED	01	878646	0
ISHARES TR 0	BARCLYS 1-3464288646	78	750SH	DEFINED	28	750	0
ISHARES TR 70025	BARCLYS 1-3464288646	15361	147307SH	OTHER	01	5390	71892
ISHARES TR 863676	BARCLYS 1-3464288646	90064	863676SH	OTHER	02	0	0
ISHARES TR 0	BARCLYS 1-3464288646	97	929SH	OTHER	28	0	929
ISHARES TR 0	BARCLYS 10-464288653	646	5734SH	DEFINED	01	5734	0
ISHARES TR 120058	BARCLYS 10-464288653	13531	120058SH	OTHER	02	0	0
ISHARES TR 0	BARCLYS 3-7464288661	4703	41027SH	DEFINED	01	41027	0
ISHARES TR 1445	BARCLYS 3-7464288661	687	5988SH	OTHER	01	4200	343
ISHARES TR 649043	BARCLYS 3-7464288661	74413	649043SH	OTHER	02	0	0
ISHARES TR 0	BARCLYS SH 464288679	3243	29422SH	DEFINED	01	29422	0
ISHARES TR 422339	BARCLYS SH 464288679	46559	422339SH	OTHER	02	0	0
ISHARES TR 0	US PFD STK 464288687	51644	1331046SH	DEFINED	01	1303009	28037
ISHARES TR 0	US PFD STK 464288687	5108	131660SH	DEFINED	28	131660	0
ISHARES TR 140951	US PFD STK 464288687	8207	211520SH	OTHER	01	0	70569
ISHARES TR 2999819	US PFD STK 464288687	116393	2999819SH	OTHER	02	0	0
ISHARES TR 0	US PFD STK 464288687	38	992SH	OTHER	28	0	992
ISHARES TR 0	S&P GLB MTR464288695	28961	395378SH	DEFINED	01	395378	0
ISHARES TR 0	S&P GLB MTR464288695	223	3045SH	DEFINED	28	3045	0
ISHARES TR 24753	S&P GLB MTR464288695	5589	76305SH	OTHER	01	30668	20884
ISHARES TR 203428	S&P GLB MTR464288695	14901	203428SH	OTHER	02	0	0
ISHARES TR 0	SMLL VAL IN464288703	35	425SH	DEFINED	01	425	0
ISHARES TR 20380	SMLL VAL IN464288703	1685	20380SH	OTHER	02	0	0
ISHARES TR 0	S&P GL UTIL464288711	2056	45604SH	DEFINED	01	45604	0
ISHARES TR 1260	S&P GL UTIL464288711	516	11455SH	OTHER	01	8620	1575
ISHARES TR 143816	S&P GL UTIL464288711	6483	143816SH	OTHER	02	0	0
ISHARES TR 0	S&P GL INDU464288729	16437	305231SH	DEFINED	01	305231	0
ISHARES TR 450	S&P GL INDU464288729	166	3088SH	DEFINED	28	2638	0
ISHARES TR 3205	S&P GL INDU464288729	885	16438SH	OTHER	01	8498	4735
ISHARES TR 67098	S&P GL INDU464288729	3613	67098SH	OTHER	02	0	0
ISHARES TR 0	S&P GL C ST464288737	748	11983SH	DEFINED	01	11983	0
ISHARES TR 260	S&P GL C ST464288737	184	2940SH	OTHER	01	520	2160
ISHARES TR	S&P GL C ST464288737	19206	307448SH	OTHER	02	0	0

307448	ISHARES TR	S&P GL CONS464288745	144	2697SH	DEFINED	01	2697	0
0	ISHARES TR	S&P GL CONS464288745	2800	52420SH	OTHER	02	0	0
52420	ISHARES TR	DJ HOME CON464288752	14	1055SH	DEFINED	01	1055	0
0	ISHARES TR	DJ HOME CON464288752	701	53194SH	OTHER	02	0	0
53194	ISHARES TR	DJ HOME CON464288752	5759	436956SH	SOLE	02	436956	0
0	ISHARES TR	DJ AEROSPAC464288760	18767	318887SH	DEFINED	01	318887	0
0	ISHARES TR	DJ AEROSPAC464288760	27	455SH	DEFINED	28	455	0
0	ISHARES TR	DJ AEROSPAC464288760	2050	34827SH	OTHER	01	3231	24810
6786	ISHARES TR	DJ AEROSPAC464288760	9973	169457SH	OTHER	02	0	0
169457	ISHARES TR	DJ AEROSPAC464288760	406	6900SH	SOLE	02	6900	0
0	ISHARES TR	DJ REGIONAL464288778	16	646SH	DEFINED	01	646	0
0	ISHARES TR	DJ REGIONAL464288778	1120	45258SH	OTHER	02	0	0
45258	ISHARES TR	DJ INS INDX464288786	180	5734SH	DEFINED	01	5734	0
0	ISHARES TR	DJ INS INDX464288786	1250	39893SH	OTHER	02	0	0
39893	ISHARES TR	DJ BROKER-D464288794	15	518SH	DEFINED	01	518	0
0	ISHARES TR	DJ BROKER-D464288794	200	6909SH	OTHER	02	0	0
6909	ISHARES TR	DJ BROKER-D464288794	6	206SH	SOLE	02	206	0
0	ISHARES TR	MSCI ESG SE464288802	6786	123582SH	DEFINED	01	123582	0
0	ISHARES TR	MSCI ESG SE464288802	4662	84904SH	OTHER	01	52202	32452
250	ISHARES TR	MSCI ESG SE464288802	625	11373SH	OTHER	02	0	0
11373	ISHARES TR	DJ MED DEVI464288810	630	10691SH	DEFINED	01	10691	0
0	ISHARES TR	DJ MED DEVI464288810	235	3990SH	OTHER	01	2850	1140
0	ISHARES TR	DJ MED DEVI464288810	6660	113058SH	OTHER	02	0	0
113058	ISHARES TR	DJ MED DEVI464288810	11336	192422SH	SOLE	02	192422	0
0	ISHARES TR	DJ HEALTH C464288828	84	1558SH	DEFINED	01	1558	0
0	ISHARES TR	DJ HEALTH C464288828	3041	56444SH	OTHER	02	0	0
56444	ISHARES TR	DJ HEALTH C464288828	106	1959SH	SOLE	02	1959	0
0	ISHARES TR	DJ PHARMA I464288836	2089	32633SH	DEFINED	01	32633	0
0	ISHARES TR	DJ PHARMA I464288836	880	13738SH	OTHER	01	1879	11859
0	ISHARES TR	DJ PHARMA I464288836	2539	39651SH	OTHER	02	0	0
39651	ISHARES TR	DJ OIL EQUI464288844	335	5938SH	DEFINED	01	5938	0
0	ISHARES TR	DJ OIL EQUI464288844	15909	282327SH	OTHER	02	0	0
282327	ISHARES TR	DJ OIL&GAS 464288851	301	4710SH	DEFINED	01	4710	0
0	ISHARES TR	DJ OIL&GAS 464288851	3100	48553SH	OTHER	02	0	0
48553	ISHARES TR	DJ OIL&GAS 464288851	18642	291964SH	SOLE	02	291964	0
0	ISHARES TR	RSSL MCRCP 464288869	12817	255786SH	DEFINED	01	255786	0
0	ISHARES TR	RSSL MCRCP 464288869	46	925SH	DEFINED	28	925	0
0	ISHARES TR	RSSL MCRCP 464288869	1884	37593SH	OTHER	01	8933	28410
250	ISHARES TR	RSSL MCRCP 464288869	4697	93735SH	OTHER	02	0	0
93735	ISHARES TR	RSSL MCRCP 464288869	9	179SH	OTHER	28	0	179
0	ISHARES TR	RSSL MCRCP 464288869	5	104SH	SOLE	02	104	0
0	ISHARES TR	MSCI VAL ID464288877	13978	275315SH	DEFINED	01	275315	0
0								

ISHARES TR 0	MSCI VAL	ID464288877	38	750SH	DEFINED	28	750	0
ISHARES TR 8015	MSCI VAL	ID464288877	4622	91041SH	OTHER	01	29246	53780
ISHARES TR 550240	MSCI VAL	ID464288877	27936	550240SH	OTHER	02	0	0
ISHARES TR 0	MSCI VAL	ID464288877	5	98SH	OTHER	28	0	98
ISHARES TR 0	MSCI GRW	ID464288885	22395	366672SH	DEFINED	01	366672	0
ISHARES TR 7050	MSCI GRW	ID464288885	6547	107202SH	OTHER	01	41768	58384
ISHARES TR 583478	MSCI GRW	ID464288885	35636	583478SH	OTHER	02	0	0
ISHARES TR 0	MSCI GRW	ID464288885	6	94SH	OTHER	28	0	94
ISHARES TR 500	ZEALAND INV	464289123	15	500SH	OTHER	02	0	0
ISHARES TR 21186	MSCI BRAZ	S464289131	633	21186SH	OTHER	02	0	0
ISHARES TR 0	MSCI EM MK	464289172	22	760SH	DEFINED	01	760	0
ISHARES TR 24415	MSCI EM MK	464289172	704	24415SH	OTHER	02	0	0
ISHARES TR 250	MSCI EURO	F464289180	5	250SH	OTHER	02	0	0
ISHARES TR 3215	MSCI EMG	MA464289198	92	3215SH	OTHER	02	0	0
ISHARES TR 1000	S&P TARGET	464289206	31	1000SH	OTHER	02	0	0
ISHARES TR 6337	MSCI FAR	EA464289214	167	6337SH	OTHER	02	0	0
ISHARES TR 4085	2017 S&P	AM464289271	206	4085SH	OTHER	02	0	0
ISHARES TR 6529	2016 S&P	AM464289313	331	6529SH	OTHER	02	0	0
ISHARES TR 6210	2015 S&P	AM464289339	318	6210SH	OTHER	02	0	0
ISHARES TR 0	2014 S&P	AM464289362	11	219SH	DEFINED	01	219	0
ISHARES TR 11284	2014 S&P	AM464289362	567	11284SH	OTHER	02	0	0
ISHARES TR 11286	2013 S&P	AM464289388	569	11286SH	OTHER	02	0	0
ISHARES TR 0	S&P TARGET	464289404	16	500SH	SOLE	02	500	0
ISHARES TR 6963	2012 S&P	AM464289412	353	6963SH	OTHER	02	0	0
ISHARES TR 1913	RUS200 VAL	464289420	53	1913SH	OTHER	02	0	0
ISHARES TR 2560	RUS200 GRW	464289438	77	2560SH	OTHER	02	0	0
ISHARES TR 0	RUS200 GRW	464289438	111	3700SH	SOLE	02	3700	0
ISHARES TR 0	10+ YR CR	B464289511	53	1004SH	DEFINED	01	1004	0
ISHARES TR 48999	10+ YR CR	B464289511	2596	48999SH	OTHER	02	0	0
ISHARES TR 0	S&P INDIA	5464289529	41	1305SH	DEFINED	01	1305	0
ISHARES TR 42367	S&P INDIA	5464289529	1328	42367SH	OTHER	02	0	0
ISHARES TR 0	HLTH CR	IDX464289552	6	102SH	DEFINED	01	102	0
ISHARES TR 10312	HLTH CR	IDX464289552	570	10312SH	OTHER	02	0	0
ISHARES TR 0	MSCI ACWI	X464289628	6	93SH	DEFINED	01	93	0
ISHARES TR 9531	MSCI ACWI	X464289628	579	9531SH	OTHER	02	0	0
ISHARES TR 0	MSCI PERU	C464289842	146	2903SH	DEFINED	01	2903	0
ISHARES TR 175	MSCI PERU	C464289842	135	2675SH	OTHER	01	2000	500
ISHARES TR 159496	MSCI PERU	C464289842	8032	159496SH	OTHER	02	0	0
ISHARES TR 6873	S&P AGGR	AL464289859	236	6873SH	OTHER	02	0	0
ISHARES TR 0	S&P GRWTH	A464289867	518	16436SH	DEFINED	01	16436	0
ISHARES TR 30596	S&P GRWTH	A464289867	965	30596SH	OTHER	02	0	0
ISHARES TR 47132	S&P MODERAT	464289875	1410	47132SH	OTHER	02	0	0
ISHARES TR	S&P CONSR	A464289883	134	4667SH	OTHER	02	0	0

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ISHARES DIVERSIFIED ALTR TR 0	SH BEN INT	464294107	241	4771SH		DEFINED	01		4771	0		
ISHARES DIVERSIFIED ALTR TR 87076	SH BEN INT	464294107	4402	87076SH		OTHER	02		0	0		
ISIS PHARMACEUTICALS INC 33441	COM	464330109	338	33441SH		OTHER	02		0	0		
ISIS PHARMACEUTICALS INC 0	COM	464330109	94	9318SH		SOLE	02		9318	0		
ISLE OF CAPRI CASINOS INC 0	COM	464592104	23	2272SH		SOLE	02		2272	0		
ISRAMCO INC 75	COM NEW	465141406	6	75SH		OTHER	02		0	0		
ISRAMCO INC 0	COM NEW	465141406	9	108SH		SOLE	02		108	0		
ITAU UNIBANCO HLDG SA 0	SPON ADR RE	465562106	223	9283SH		DEFINED	01		9283	0		
ITAU UNIBANCO HLDG SA 327490	SPON ADR RE	465562106	7863	327490SH		OTHER	02		0	0		
ITAU UNIBANCO HLDG SA 0	SPON ADR RE	465562106	19690	820055SH		OTHER	06		820055	0		
ITAU UNIBANCO HLDG SA 86062	SPON ADR RE	465562106	2066	86062SH		OTHER			0	0		
ITAU UNIBANCO HLDG SA 0	SPON ADR RE	465562106	13130	546873SH		SOLE	02		546873	0		
ITC HLDGS CORP 0	COM	465685105	5	87SH		DEFINED	01		87	0		
ITC HLDGS CORP 9150	COM	465685105	567	9150SH		OTHER	02		0	0		
ITC HLDGS CORP 0	COM	465685105	322	5201SH		SOLE	02		5201	0		
ITRON INC 0	COM	465741106	580	10463SH		DEFINED	01		10463	0		
ITRON INC 0	COM	465741106	111	2000SH		OTHER	01		2000	0		
ITRON INC 121649	COM	465741106	6745	121649SH		OTHER	02		0	0		
ITRON INC 0	COM	465741106	742	13382SH		OTHER	06		13382	0		
ITRON INC 0	COM	465741106	366	6594SH		SOLE	02		6594	0		
ITRON INC 0	OPTIONS	465741106	33	600SH	PUT	SOLE	12		600	0		
ITRON INC 0	OPTIONS	465741106	94	1700SH	CALL	SOLE	12		1700	0		
IVANHOE ENERGY INC 9274	COM	465790103	25	9274SH		OTHER	02		0	0		
IVANHOE ENERGY INC 0	COM	465790103	272	100000SH		SOLE	02		100000	0		
J & J SNACK FOODS CORP 50	COM	466032109	2	50SH		OTHER	02		0	0		
J & J SNACK FOODS CORP 0	COM	466032109	83	1727SH		SOLE	02		1727	0		
JA SOLAR HOLDINGS CO LTD 7750	SPON ADR	466090107	54	7750SH		OTHER	02		0	0		
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	2236	323193SH		OTHER	06		323193	0		
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	72	10427SH		SOLE	02		10427	0		
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	0	47SH		SOLE	12		47	0		
JA SOLAR HOLDINGS CO LTD 0	OPTIONS	466090107	1	100SH	CALL	SOLE	12		100	0		
JABIL CIRCUIT INC 0	COM	466313103	59	2942SH		DEFINED	01		2942	0		
JABIL CIRCUIT INC 1109524	COM	466313103	22290	1109524SH		OTHER	02		0	0		
JABIL CIRCUIT INC 0	COM	466313103	2	100SH		OTHER	06		100	0		
JABIL CIRCUIT INC 0	COM	466313103	281	13976SH		SOLE	01		13976	0		
JABIL CIRCUIT INC 0	COM	466313103	3490	173732SH		SOLE	02		173732	0		
JABIL CIRCUIT INC 0	OPTIONS	466313103	119	5900SH	CALL	SOLE	12		5900	0		
JACK IN THE BOX INC 0	COM	466367109	1150	54408SH		DEFINED	01		54408	0		
JACK IN THE BOX INC 5527	COM	466367109	117	5527SH		OTHER	02		0	0		
JACK IN THE BOX INC 0	COM	466367109	799	37791SH		SOLE	02		37791	0		
JACKSONVILLE BANCORP INC FLA 0	COM	469249106	528	71573SH		DEFINED	01		71573	0		
JACOBS ENGR GROUP INC DEL 26030	COM	469814107	30592	667228SH		DEFINED	01		524724	116474		

JACOBS ENGR GROUP INC DEL 0	COM	469814107	545	11897SH		DEFINED	28	11897	0
JACOBS ENGR GROUP INC DEL 245189	COM	469814107	11242	245189SH		OTHER	01	0	0
JACOBS ENGR GROUP INC DEL 742438	COM	469814107	34041	742438SH		OTHER	02	0	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	809	17651SH		OTHER	06	17651	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	175	3820SH		OTHER	28	0	3820
JACOBS ENGR GROUP INC DEL 0	COM	469814107	1987	43333SH		SOLE	02	43333	0
JACOBS ENGR GROUP INC DEL 0	OPTIONS	469814107	573	12500SH	CALL	SOLE	12	12500	0
JAMES RIVER COAL CO 0	COM NEW	470355207	200	7900SH		DEFINED	01	7900	0
JAMES RIVER COAL CO 96	COM NEW	470355207	2	96SH		OTHER	02	0	0
JAMES RIVER COAL CO 0	COM NEW	470355207	280	11050SH		SOLE	02	11050	0
JAPAN EQUITY FD INC 0	COM	471057109	9	1500SH		DEFINED	01	1500	0
JAPAN EQUITY FD INC 9671	COM	471057109	59	9671SH		OTHER	02	0	0
JARDEN CORP 0	COM	471109108	289	9378SH		DEFINED	01	9378	0
JARDEN CORP 1065	COM	471109108	33	1065SH		OTHER	02	0	0
JARDEN CORP 0	COM	471109108	781	25284SH		SOLE	02	25284	0
JARDEN CORP 0	OPTIONS	471109108	12	400SH	PUT	SOLE	12	400	0
JARDEN CORP 0	OPTIONS	471109108	31	1000SH	CALL	SOLE	12	1000	0
JAZZ PHARMACEUTICALS INC 0	COM	472147107	27	1395SH		SOLE	02	1395	0
JEFFERIES GROUP INC NEW 0	COM	472319102	950	35683SH		DEFINED	01	35683	0
JEFFERIES GROUP INC NEW 3371	COM	472319102	90	3371SH		OTHER	02	0	0
JEFFERIES GROUP INC NEW 0	COM	472319102	3	123SH		OTHER	06	123	0
JEFFERIES GROUP INC NEW 0	COM	472319102	0	2SH		OTHER	14	2	0
JEFFERIES GROUP INC NEW 0	COM	472319102	1304	48966SH		SOLE	02	48966	0
JEFFERIES GROUP INC NEW 0	OPTIONS	472319102	29	1100SH	PUT	SOLE	12	1100	0
JEFFERIES GROUP INC NEW 0	OPTIONS	472319102	314	11800SH	CALL	SOLE	12	11800	0
JETBLUE AIRWAYS CORP 0	COM	477143101	63	9526SH		DEFINED	01	9526	0
JETBLUE AIRWAYS CORP 946501	COM	477143101	6256	946501SH		OTHER	02	0	0
JETBLUE AIRWAYS CORP 0	COM	477143101	1	201SH		OTHER	06	201	0
JETBLUE AIRWAYS CORP 0	COM	477143101	5039	762265SH		SOLE	02	762265	0
JETBLUE AIRWAYS CORP 0	OPTIONS	477143101	3	500SH	CALL	SOLE	12	500	0
JOHN BEAN TECHNOLOGIES CORP 7399	COM	477839104	149	7399SH		OTHER	02	0	0
JOHN BEAN TECHNOLOGIES CORP 0	COM	477839104	67	3333SH		SOLE	02	3333	0
JOHNSON & JOHNSON 0	COM	478160104	62673910133216SH			DEFINED	01	10133216	0
JOHNSON & JOHNSON 0	COM	478160104	33	530SH		DEFINED	16	530	0
JOHNSON & JOHNSON 0	COM	478160104	6117	98893SH		DEFINED	28	97143	1750
JOHNSON & JOHNSON 0	COM	478160104	7	115SH		DEFINED		115	0
JOHNSON & JOHNSON 2765843	COM	478160104	415675	6720692SH		OTHER	01	1128801	2826048
JOHNSON & JOHNSON 3934850	COM	478160104	243370	3934850SH		OTHER	02	0	0
JOHNSON & JOHNSON 0	COM	478160104	4070	65802SH		OTHER	06	65802	0
JOHNSON & JOHNSON 1500	COM	478160104	5062	81845SH		OTHER	28	0	80345
JOHNSON & JOHNSON 0	COM	478160104	35477	573605SH		SOLE	02	573605	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	56735	917300SH	PUT	SOLE	02	917300	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	32131	519500SH	CALL	SOLE	02	519500	0

K V PHARMACEUTICAL CO 0	CL A	482740206	2	632SH	SOLE	02	632	0	
KAISER ALUMINUM CORP 0	COM PAR	\$0.483007704	51	1010SH	DEFINED	01	1010	0	
KAISER ALUMINUM CORP 4	COM PAR	\$0.483007704	0	4SH	OTHER	02	0	0	
KAISER ALUMINUM CORP 0	COM PAR	\$0.483007704	9228	184223SH	SOLE	01	184223	0	
KAISER ALUMINUM CORP 0	COM PAR	\$0.483007704	330	6588SH	SOLE	02	6588	0	
KAISER FED FINL GROUP INC 431	COM	483056107	5	431SH	OTHER	02	0	0	
KAISER FED FINL GROUP INC 0	COM	483056107	4	353SH	SOLE	02	353	0	
KAMAN CORP 5800	COM	483548103	409	14084SH	DEFINED	01	8284	0	
KAMAN CORP 2880	COM	483548103	84	2880SH	OTHER	01	0	0	
KAMAN CORP 1100	COM	483548103	32	1100SH	OTHER	02	0	0	
KAMAN CORP 0	COM	483548103	1819	62580SH	SOLE	01	62580	0	
KAMAN CORP 0	COM	483548103	73	2504SH	SOLE	02	2504	0	
KANDI TECHNOLOGIES CORP 0	COM	483709101	206	39000SH	SOLE	02	39000	0	
KANSAS CITY LIFE INS CO 0	COM	484836101	159	4825SH	DEFINED	01	4825	0	
KANSAS CITY LIFE INS CO 0	COM	484836101	99	3000SH	OTHER	01	3000	0	
KANSAS CITY LIFE INS CO 0	COM	484836101	549	16610SH	SOLE	02	16610	0	
KANSAS CITY SOUTHERN 0	COM NEW	485170302	4289	89604SH	DEFINED	01	77131	12473	
KANSAS CITY SOUTHERN 15053	COM NEW	485170302	1487	31080SH	OTHER	01	0	16027	
KANSAS CITY SOUTHERN 650564	COM NEW	485170302	31136	650564SH	OTHER	02	0	0	
KANSAS CITY SOUTHERN 0	COM NEW	485170302	5	102SH	OTHER	06	102	0	
KANSAS CITY SOUTHERN 0	COM NEW	485170302	542	11335SH	SOLE	02	11335	0	
KAYDON CORP 0	COM	486587108	46	1141SH	DEFINED	01	1141	0	
KAYDON CORP 6884	COM	486587108	443	10884SH	OTHER	01	4000	0	
KAYDON CORP 0	COM	486587108	289	7108SH	SOLE	02	7108	0	
KAYNE ANDERSON MLP INVSMNT C 0	COM	486606106	20575	653768SH	DEFINED	01	653768	0	
KAYNE ANDERSON MLP INVSMNT C 0	COM	486606106	26	820SH	DEFINED	28	820	0	
KAYNE ANDERSON MLP INVSMNT C 20729	COM	486606106	4971	157963SH	OTHER	01	8023	129211	
KAYNE ANDERSON MLP INVSMNT C 2174925	COM	486606106	68445	2174925SH	OTHER	02	0	0	
KAYNE ANDERSON MLP INVSMNT C 0	COM	486606106	79	2500SH	OTHER	28	500	2000	
KEARNY FINL CORP 0	COM	487169104	24	2832SH	SOLE	02	2832	0	
KELLOGG CO 0	COM	487836108	27493	538234SH	DEFINED	01	538234	0	
KELLOGG CO 45281	COM	487836108	19032	372592SH	OTHER	01	198216	129095	
KELLOGG CO 1205117	COM	487836108	61557	1205117SH	OTHER	02	0	0	
KELLOGG CO 0	COM	487836108	12	244SH	OTHER	06	244	0	
KELLOGG CO 0	COM	487836108	2	47SH	OTHER	14	47	0	
KELLOGG CO 0	COM	487836108	192	3750SH	OTHER	28	0	3750	
KELLOGG CO 0	COM	487836108	19934	390254SH	SOLE	02	390254	0	
KELLOGG CO 0	OPTIONS	487836108	29626	580000SH	PUT	SOLE	02	580000	0
KELLOGG CO 0	COM	487836108	48	935SH	SOLE	12	935	0	
KELLOGG CO 0	OPTIONS	487836108	143	2800SH	CALL	SOLE	12	2800	0
KELLY SVCS INC 41302	CL A	488152208	776	41302SH	OTHER	02	0	0	
KELLY SVCS INC 0	CL A	488152208	1140	60626SH	SOLE	02	60626	0	
KEMET CORP	COM NEW	488360207	5	333SH	DEFINED	01	333	0	

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KEMET CORP 8677	COM NEW	488360207	127	8677SH		OTHER	02	0	0	
KEMET CORP 0	COM NEW	488360207	1	55SH		SOLE	02	55	0	
KENEXA CORP 0 61	COM	488879107	1	61SH		OTHER	02	0	0	
KENEXA CORP 0	COM	488879107	87	3986SH		SOLE	02	3986	0	
KENNAMETAL INC 1200	COM	489170100	1952	49473SH		DEFINED	01	48273	0	
KENNAMETAL INC 1200	COM	489170100	47	1200SH		OTHER	01	0	0	
KENNAMETAL INC 669405	COM	489170100	26415	669405SH		OTHER	02	0	0	
KENNAMETAL INC 0	COM	489170100	3	81SH		OTHER	06	81	0	
KENNAMETAL INC 0	COM	489170100	720	18253SH		SOLE	02	18253	0	
KENNEDY-WILSON HLDGS INC 0	COM	489398107	5	506SH		DEFINED		506	0	
KENNEDY-WILSON HLDGS INC 52000	COM	489398107	519	52000SH		OTHER	02	0	0	
KENNEDY-WILSON HLDGS INC 0	COM	489398107	21	2058SH		SOLE	02	2058	0	
KENSEY NASH CORP 0	COM	490057106	280	10060SH		DEFINED	01	10060	0	
KENSEY NASH CORP 180	COM	490057106	5	180SH		OTHER	02	0	0	
KENSEY NASH CORP 0	COM	490057106	55	1985SH		SOLE	02	1985	0	
KERYX BIOPHARMACEUTICALS INC 54000	COM	492515101	247	54000SH		OTHER	01	0	0	
KERYX BIOPHARMACEUTICALS INC 1500	COM	492515101	7	1500SH		OTHER	02	0	0	
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	24	5172SH		SOLE	02	5172	0	
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	933	203800SH	CALL	SOLE	02	203800	0	
KEY ENERGY SVCS INC 0	COM	492914106	170	13100SH		DEFINED	01	13100	0	
KEY ENERGY SVCS INC 60	COM	492914106	1	60SH		OTHER	02	0	0	
KEY ENERGY SVCS INC 0	COM	492914106	438	33726SH		SOLE	02	33726	0	
KEYCORP NEW 0	COM	493267108	753	85065SH		DEFINED	01	85065	0	
KEYCORP NEW 37978	COM	493267108	635	71698SH		OTHER	01	22640	11080	
KEYCORP NEW 326904	COM	493267108	2893	326904SH		OTHER	02	0	0	
KEYCORP NEW 0	COM	493267108	15	1668SH		OTHER	06	1668	0	
KEYCORP NEW 0	COM	493267108	5098	576054SH		SOLE	02	576054	0	
KEYCORP NEW 0	OPTIONS	493267108	52	5900SH	CALL	SOLE	12	5900	0	
KEYCORP NEW 0	PFD 7.75% S	493267405	200	1869SH		DEFINED	01	1869	0	
KEYCORP NEW 3125	PFD 7.75% S	493267405	335	3125SH		OTHER	02	0	0	
KEYNOTE SYS INC 32200	COM	493308100	471	32200SH		OTHER	01	0	0	
KEYNOTE SYS INC 0	COM	493308100	41	2836SH		SOLE	02	2836	0	
KEYW HLDG CORP 0	COM	493723100	17	1145SH		SOLE	02	1145	0	
KFORCE INC 0	COM	493732101	122	7534SH		DEFINED	01	7534	0	
KFORCE INC 11100	COM	493732101	180	11100SH		OTHER	01	0	0	
KFORCE INC 0 500	COM	493732101	8	500SH		OTHER	02	0	0	
KFORCE INC 0	COM	493732101	47	2904SH		SOLE	02	2904	0	
KIMBALL INTL INC 100	CL B	494274103	1	100SH		OTHER	02	0	0	
KIMBALL INTL INC 0	CL B	494274103	605	87623SH		SOLE	02	87623	0	
KIMBERLY CLARK CORP 0	COM	494368103	113476	1800063SH		DEFINED	01	1800063	0	
KIMBERLY CLARK CORP 0	COM	494368103	306	4851SH		DEFINED	28	4851	0	
KIMBERLY CLARK CORP 205736	COM	494368103	70929	1125145SH		OTHER	01	385476	533933	

KIMBERLY CLARK CORP 2715756	COM	494368103	171201	2715756SH		OTHER	02	0	0
KIMBERLY CLARK CORP 0	COM	494368103	874	13859SH		OTHER	06	13859	0
KIMBERLY CLARK CORP 0	COM	494368103	44	701SH		OTHER	14	701	0
KIMBERLY CLARK CORP 0	COM	494368103	32	500SH		OTHER	28	0	500
KIMBERLY CLARK CORP 0	COM	494368103	10052	159452SH		SOLE	02	159452	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	3152	50000SH	PUT	SOLE	02	50000	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	57	900SH	PUT	SOLE	12	900	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	681	10800SH	CALL	SOLE	12	10800	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PART	494550106	42022	598093SH		DEFINED	01	569713	28380
KINDER MORGAN ENERGY PARTNER 0	UT LTD PART	494550106	1087	15473SH		DEFINED	28	15473	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PART	494550106	3	38SH		DEFINED		38	0
KINDER MORGAN ENERGY PARTNER 161702	UT LTD PART	494550106	17283	245982SH		OTHER	01	0	84280
KINDER MORGAN ENERGY PARTNER 1695120	UT LTD PART	494550106	119099	1695120SH		OTHER	02	0	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PART	494550106	210	2990SH		OTHER	06	2990	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PART	494550106	239	3400SH		OTHER	28	0	3400
KINDER MORGAN ENERGY PARTNER 0	UT LTD PART	494550106	78	1114SH		SOLE	02	1114	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PART	494550106	74	1057SH		SOLE	12	1057	0
KINDER MORGAN ENERGY PARTNER 0	OPTIONS	494550106	98	1400SH	PUT	SOLE	12	1400	0
KINDER MORGAN ENERGY PARTNER 0	OPTIONS	494550106	239	3400SH	CALL	SOLE	12	3400	0
KINDRED HEALTHCARE INC 160	COM	494580103	3	160SH		OTHER	02	0	0
KINDRED HEALTHCARE INC 0	COM	494580103	1	39SH		OTHER	06	39	0
KINDRED HEALTHCARE INC 0	COM	494580103	1797	97801SH		SOLE	02	97801	0
KING PHARMACEUTICALS INC 0	COM	495582108	14	979SH		DEFINED	01	979	0
KING PHARMACEUTICALS INC 10480	COM	495582108	147	10480SH		OTHER	02	0	0
KING PHARMACEUTICALS INC 0	COM	495582108	1	100SH		OTHER	06	100	0
KING PHARMACEUTICALS INC 0	COM	495582108	319	22722SH		SOLE	02	22722	0
KING PHARMACEUTICALS INC 0	COM	495582108	33	2362SH		SOLE	12	2362	0
KING PHARMACEUTICALS INC 0	OPTIONS	495582108	6	400SH	PUT	SOLE	12	400	0
KING PHARMACEUTICALS INC 0	OPTIONS	495582108	3	200SH	CALL	SOLE	12	200	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	242	12781SH		DEFINED	01	12781	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	326	17200SH		DEFINED	05	17200	0
KINROSS GOLD CORP 18547	COM NO PAR	496902404	510	26923SH		OTHER	01	7783	593
KINROSS GOLD CORP 84527	COM NO PAR	496902404	1603	84527SH		OTHER	02	0	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	11549	609104SH		OTHER	06	609104	0
KINROSS GOLD CORP 0	OPTIONS	496902404	17817	939700SH	PUT	OTHER	06	939700	0
KINROSS GOLD CORP 0	OPTIONS	496902404	5897	311000SH	CALL	OTHER	06	311000	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	3648	192400SH		SOLE	02	192400	0
KINROSS GOLD CORP 0	OPTIONS	496902404	336	17700SH	PUT	SOLE	12	17700	0
KINROSS GOLD CORP 0	OPTIONS	496902404	300	15800SH	CALL	SOLE	12	15800	0
KIRBY CORP 0	COM	497266106	30346	688907SH		DEFINED	01	688907	0
KIRBY CORP 0	COM	497266106	1368	31045SH		OTHER	01	0	31045
KIRBY CORP 3436	COM	497266106	151	3436SH		OTHER	02	0	0
KIRBY CORP	COM	497266106	670	15207SH		OTHER	06	15207	0

KORN FERRY INTL 0	COM NEW	500643200	254	10974SH	SOLE	02	10974	0	
KRISPY KREME DOUGHNUTS INC 2573	COM	501014104	18	2573SH	OTHER	02	0	0	
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	44	6327SH	SOLE	02	6327	0	
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	2	268SH	SOLE	12	268	0	
KROGER CO 0	COM	501044101	20893	934371SH	DEFINED	01	934371	0	
KROGER CO 0	COM	501044101	62	2765SH	DEFINED	28	2765	0	
KROGER CO 20176	COM	501044101	3088	138098SH	OTHER	01	3078	114844	
KROGER CO 65264	COM	501044101	1459	65264SH	OTHER	02	0	0	
KROGER CO 0	COM	501044101	2	100SH	OTHER	06	100	0	
KROGER CO 0 0	COM	501044101	0	1SH	OTHER	14	1		
KROGER CO 0	COM	501044101	84313	3770718SH	SOLE	02	3770718	0	
KROGER CO 0	OPTIONS	501044101	85	3800SH	CALL	SOLE	12	3800	0
KUBOTA CORP 0	ADR	501173207	4	81SH	DEFINED	01	81	0	
KUBOTA CORP 26871	ADR	501173207	1279	26871SH	OTHER	02	0	0	
KUBOTA CORP 0	ADR	501173207	10	200SH	SOLE	02	200	0	
KULICKE & SOFFA INDS INC 0	COM	501242101	325	45085SH	DEFINED	01	45085	0	
KULICKE & SOFFA INDS INC 554874	COM	501242101	3995	554874SH	OTHER	02	0	0	
KULICKE & SOFFA INDS INC 0	COM	501242101	198	27458SH	SOLE	02	27458	0	
KYOCERA CORP 15553	ADR	501556203	1589	15553SH	OTHER	02	0	0	
KYOCERA CORP 0	ADR	501556203	20	200SH	SOLE	02	200	0	
LAN AIRLINES S A 0	SPONSORED	A501723100	40	1300SH	DEFINED	01	1300	0	
LAN AIRLINES S A 61276	SPONSORED	A501723100	1886	61276SH	OTHER	02	0	0	
LAN AIRLINES S A 0	SPONSORED	A501723100	469	15225SH	SOLE	02	15225	0	
LCA-VISION INC 14784	COM PAR	\$.0501803308	85	14784SH	OTHER	02	0	0	
LCA-VISION INC 0	COM PAR	\$.0501803308	10	1745SH	SOLE	02	1745	0	
LKQ CORP 0	COM	501889208	19	835SH	DEFINED	01	835	0	
LKQ CORP 0	COM	501889208	1	60SH	DEFINED		60	0	
LKQ CORP 47220	COM	501889208	1073	47220SH	OTHER	02	0	0	
LKQ CORP 0	COM	501889208	3	143SH	OTHER	06	143	0	
LKQ CORP 0	COM	501889208	151	6642SH	SOLE	02	6642	0	
LMI AEROSPACE INC 0	COM	502079106	56	3528SH	SOLE	02	3528	0	
LSB INDS INC 1329	COM	502160104	32	1329SH	OTHER	02	0	0	
LSB INDS INC 0	COM	502160104	45	1847SH	SOLE	02	1847	0	
LSI CORPORATION 935	COM	502161102	381	63693SH	DEFINED	01	59275	3483	
LSI CORPORATION 6465	COM	502161102	39	6465SH	OTHER	01	0	0	
LSI CORPORATION 844168	COM	502161102	5057	844168SH	OTHER	02	0	0	
LSI CORPORATION 0	COM	502161102	2	361SH	OTHER	06	361	0	
LSI CORPORATION 0	COM	502161102	770	128541SH	SOLE	02	128541	0	
LSI CORPORATION 0	OPTIONS	502161102	9	1500SH	CALL	SOLE	12	1500	0
LTC PPTYS INC 1581	COM	502175102	44	1581SH	OTHER	02	0	0	
LTC PPTYS INC 0	COM	502175102	177	6292SH	SOLE	02	6292	0	
LTX-CREDENCE CORP 272	COM NEW	502403207	2	272SH	OTHER	02	0	0	
LTX-CREDENCE CORP	COM NEW	502403207	34	4578SH	SOLE	02	4578	0	

LAMAR ADVERTISING CO 0	CL A	512815101	0	1SH		SOLE	12	1	0
LAMAR ADVERTISING CO 0	OPTIONS	512815101	92	2300SH	PUT	SOLE	12	2300	0
LANCASTER COLONY CORP 2784	COM	513847103	159	2784SH		OTHER	02	0	0
LANCASTER COLONY CORP 0	COM	513847103	1	19SH		OTHER	06	19	0
LANCASTER COLONY CORP 0	COM	513847103	194	3385SH		SOLE	02	3385	0
LANDEC CORP 0	COM	514766104	2592	433418SH		DEFINED	01	433418	0
LANDEC CORP 9692	COM	514766104	58	9692SH		OTHER	01	0	0
LANDEC CORP 0	COM	514766104	34	5606SH		SOLE	02	5606	0
LANDSTAR SYS INC 3121	COM	515098101	128	3121SH		OTHER	02	0	0
LANDSTAR SYS INC 0	COM	515098101	2	49SH		OTHER	06	49	0
LANDSTAR SYS INC 0	COM	515098101	748	18279SH		SOLE	02	18279	0
LANDSTAR SYS INC 0	OPTIONS	515098101	41	1000SH	PUT	SOLE	12	1000	0
LANDSTAR SYS INC 0	OPTIONS	515098101	180	4400SH	CALL	SOLE	12	4400	0
LANNET INC 0	COM	516012101	7	1232SH		SOLE	02	1232	0
LANTRONIX INC 24997	COM NEW	516548203	92	24997SH		OTHER	01	0	0
LAS VEGAS SANDS CORP 0	COM	517834107	28902	628986SH		DEFINED	01	505802	123184
LAS VEGAS SANDS CORP 0	COM	517834107	753	16377SH		DEFINED	28	16377	0
LAS VEGAS SANDS CORP 184498	COM	517834107	9239	201077SH		OTHER	01	0	16579
LAS VEGAS SANDS CORP 768231	COM	517834107	35300	768231SH		OTHER	02	0	0
LAS VEGAS SANDS CORP 0	COM	517834107	2175	47332SH		OTHER	06	47332	0
LAS VEGAS SANDS CORP 0	COM	517834107	60	1300SH		OTHER	28	0	1300
LAS VEGAS SANDS CORP 0	COM	517834107	9261	201551SH		SOLE	02	201551	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	4595	100000SH	PUT	SOLE	02	100000	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	4595	100000SH	CALL	SOLE	02	100000	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	6989	152100SH	PUT	SOLE	12	152100	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	9824	213800SH	CALL	SOLE	12	213800	0
LASALLE HOTEL PPTYS 0	COM SH BEN	517942108	203	7700SH		DEFINED	01	7700	0
LASALLE HOTEL PPTYS 1119	COM SH BEN	517942108	30	1119SH		OTHER	02	0	0
LASALLE HOTEL PPTYS 0	COM SH BEN	517942108	9776	370304SH		SOLE	02	370304	0
LATTICE SEMICONDUCTOR CORP 500	COM	518415104	3	500SH		OTHER	02	0	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	66	10844SH		SOLE	02	10844	0
LAUDER ESTEE COS INC 0	CL A	518439104	4118	51021SH		DEFINED	01	51021	0
LAUDER ESTEE COS INC 0	CL A	518439104	120	1485SH		DEFINED	28	1485	0
LAUDER ESTEE COS INC 5313	CL A	518439104	3101	38421SH		OTHER	01	30148	2960
LAUDER ESTEE COS INC 77165	CL A	518439104	6227	77165SH		OTHER	02	0	0
LAUDER ESTEE COS INC 0	CL A	518439104	90	1114SH		OTHER	06	1114	0
LAUDER ESTEE COS INC 0	CL A	518439104	3239	40141SH		SOLE	02	40141	0
LAUDER ESTEE COS INC 0	CL A	518439104	155	1921SH		SOLE	12	1921	0
LAUDER ESTEE COS INC 0	OPTIONS	518439104	73	900SH	PUT	SOLE	12	900	0
LAWSON PRODS INC 0	COM	520776105	22	867SH		SOLE	02	867	0
LAYNE CHRISTENSEN CO 0	COM	521050104	291	8455SH		DEFINED	01	8455	0
LAYNE CHRISTENSEN CO 300	COM	521050104	10	300SH		OTHER	02	0	0
LAYNE CHRISTENSEN CO	COM	521050104	341	9921SH		OTHER	06	9921	0

LENNAR CORP 0	CL A	526057104	407	21739SH		DEFINED	01	21739	0
LENNAR CORP 7084	CL A	526057104	440	23466SH		OTHER	01	16382	0
LENNAR CORP 288128	CL A	526057104	5402	288128SH		OTHER	02	0	0
LENNAR CORP 0	CL A	526057104	1066	56849SH		OTHER	06	56849	0
LENNAR CORP 0	CL A	526057104	3951	210743SH		SOLE	02	210743	0
LENNAR CORP 0	OPTIONS	526057104	188	10000SH	CALL	SOLE	02	10000	0
LENNAR CORP 0	OPTIONS	526057104	128	6800SH	CALL	SOLE	12	6800	0
LENNAR CORP 708	CL B	526057302	11	708SH		OTHER	02	0	0
LENNAR CORP 0	CL B	526057302	11	700SH		SOLE	02	700	0
LENNOX INTL INC 0	COM	526107107	2	32SH		DEFINED	01	32	0
LENNOX INTL INC 106	COM	526107107	5	106SH		OTHER	02	0	0
LENNOX INTL INC 0	COM	526107107	2	45SH		OTHER	06	45	0
LENNOX INTL INC 0	COM	526107107	2596	54885SH		SOLE	02	54885	0
LENTUO INTL INC 0	SPONSORED	A526353107	13	1803SH		DEFINED		1803	0
LEUCADIA NATL CORP 0	COM	527288104	35933	1231434SH		DEFINED	01	973768	257666
LEUCADIA NATL CORP 0	COM	527288104	1005	34456SH		DEFINED	28	34456	0
LEUCADIA NATL CORP 519952	COM	527288104	17516	600258SH		OTHER	01	0	80306
LEUCADIA NATL CORP 326439	COM	527288104	9525	326439SH		OTHER	02	0	0
LEUCADIA NATL CORP 0	COM	527288104	326	11157SH		OTHER	06	11157	0
LEUCADIA NATL CORP 0	COM	527288104	28	950SH		OTHER	28	0	950
LEUCADIA NATL CORP 0	COM	527288104	564	19330SH		SOLE	02	19330	0
LEUCADIA NATL CORP 0	OPTIONS	527288104	6	200SH	PUT	SOLE	12	200	0
LEUCADIA NATL CORP 0	OPTIONS	527288104	73	2500SH	CALL	SOLE	12	2500	0
LEXICON PHARMACEUTICALS INC 900	COM	528872104	1	900SH		OTHER	02	0	0
LEXICON PHARMACEUTICALS INC 0	COM	528872104	27	18492SH		SOLE	02	18492	0
LEXINGTON REALTY TRUST 1139	COM	529043101	9	1139SH		OTHER	02	0	0
LEXINGTON REALTY TRUST 0	COM	529043101	539	67834SH		SOLE	02	67834	0
LEXMARK INTL NEW 0	CL A	529771107	3920	112578SH		DEFINED	01	112578	0
LEXMARK INTL NEW 2369	CL A	529771107	122	3493SH		OTHER	01	620	504
LEXMARK INTL NEW 599	CL A	529771107	21	599SH		OTHER	02	0	0
LEXMARK INTL NEW 0	CL A	529771107	3	100SH		OTHER	06	100	0
LEXMARK INTL NEW 0	CL A	529771107	2562	73586SH		SOLE	02	73586	0
LEXMARK INTL NEW 0	OPTIONS	529771107	139	4000SH	PUT	SOLE	12	4000	0
LEXMARK INTL NEW 0	OPTIONS	529771107	261	7500SH	CALL	SOLE	12	7500	0
LIBBEY INC 2500	COM	529898108	39	2500SH		OTHER	02	0	0
LIBBEY INC 0	COM	529898108	39	2515SH		SOLE	02	2515	0
LIBERTY ALL-STAR GROWTH FD I 0	COM	529900102	42	9900SH		DEFINED	01	9900	0
LIBERTY ALL-STAR GROWTH FD I 6328	COM	529900102	27	6328SH		OTHER	02	0	0
LIBERTY ALL STAR EQUITY FD 0	SH BEN INT	530158104	56	11400SH		DEFINED	01	11400	0
LIBERTY ALL STAR EQUITY FD 32006	SH BEN INT	530158104	158	32006SH		OTHER	02	0	0
LIBERTY GLOBAL INC 0	COM SER A	530555101	2864	80967SH		DEFINED	01	80967	0
LIBERTY GLOBAL INC 7150	COM SER A	530555101	743	21005SH		OTHER	01	925	12930
LIBERTY GLOBAL INC	COM SER A	530555101	2773	78382SH		OTHER	02	0	0

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LIBERTY GLOBAL INC 0	COM SER A	530555101	6677	188734SH		SOLE	02	188734	0	
LIBERTY GLOBAL INC 0	OPTIONS	530555101	14	400SH	PUT	SOLE	12	400	0	
LIBERTY GLOBAL INC 0	COM SER C	530555309	229	6734SH		DEFINED	01	6734	0	
LIBERTY GLOBAL INC 8350	COM SER C	530555309	485	14310SH		OTHER	01	3115	2845	
LIBERTY GLOBAL INC 7651	COM SER C	530555309	259	7651SH		OTHER	02	0	0	
LIBERTY GLOBAL INC 0	COM SER C	530555309	411	12125SH		SOLE	02	12125	0	
LIBERTY PPTY TR 0	SH BEN INT	531172104	519	16245SH		DEFINED	01	15745	500	
LIBERTY PPTY TR 22583	SH BEN INT	531172104	1218	38167SH		OTHER	01	0	15584	
LIBERTY PPTY TR 8702	SH BEN INT	531172104	278	8702SH		OTHER	02	0	0	
LIBERTY PPTY TR 0	SH BEN INT	531172104	4	113SH		OTHER	06	113	0	
LIBERTY PPTY TR 0	SH BEN INT	531172104	9148	286580SH		SOLE	02	286580	0	
LIFEWAY FOODS INC 0	COM	531914109	9	953SH		SOLE	02	953	0	
LIHUA INTL INC 0	COM	532352101	88	7800SH		SOLE	02	7800	0	
LILLY ELI & CO 0	COM	532457108	32976	941080SH		DEFINED	01	941080	0	
LILLY ELI & CO 0	COM	532457108	4251	121331SH		DEFINED	28	121331	0	
LILLY ELI & CO 115495	COM	532457108	19537	557568SH		OTHER	01	207573	234500	
LILLY ELI & CO 225781	COM	532457108	7911	225781SH		OTHER	02	0	0	
LILLY ELI & CO 0	COM	532457108	3847	109780SH		OTHER	06	109780	0	
LILLY ELI & CO 750	COM	532457108	26	750SH		OTHER		0	0	
LILLY ELI & CO 0	COM	532457108	20915	596895SH		SOLE	02	596895	0	
LILLY ELI & CO 0	OPTIONS	532457108	29532	842800SH	PUT	SOLE	02	842800	0	
LILLY ELI & CO 0	OPTIONS	532457108	26112	745200SH	CALL	SOLE	02	745200	0	
LILLY ELI & CO 0	OPTIONS	532457108	1847	52700SH	PUT	SOLE	12	52700	0	
LILLY ELI & CO 0	OPTIONS	532457108	2179	62200SH	CALL	SOLE	12	62200	0	
LIMITED BRANDS INC 0	COM	532716107	49756	1619160SH		DEFINED	01	1616228	2932	
LIMITED BRANDS INC 16510	COM	532716107	604	19642SH		OTHER	01	0	3132	
LIMITED BRANDS INC 308248	COM	532716107	9472	308248SH		OTHER	02	0	0	
LIMITED BRANDS INC 0	COM	532716107	263	8551SH		OTHER	06	8551	0	
LIMITED BRANDS INC 0	COM	532716107	28155	916192SH		SOLE	02	916192	0	
LIMITED BRANDS INC 0	OPTIONS	532716107	80	2600SH	PUT	SOLE	12	2600	0	
LIMITED BRANDS INC 0	OPTIONS	532716107	338	11000SH	CALL	SOLE	12	11000	0	
LIMONEIRA CO 0	COM	532746104	29	1027SH		SOLE	02	1027	0	
LIN TV CORP 0	CL A	532774106	16	3000SH		DEFINED	01	3000	0	
LIN TV CORP 0	CL A	532774106	0	33SH		DEFINED		33	0	
LIN TV CORP 0	CL A	532774106	6932	1307986SH		SOLE	02	1307986	0	
LINCARE HLDGS INC 0	COM	532791100	1067	39789SH		DEFINED	01	39789	0	
LINCARE HLDGS INC 0	COM	532791100	221	8250SH		OTHER	01	8250	0	
LINCARE HLDGS INC 50001	COM	532791100	1342	50001SH		OTHER	02	0	0	
LINCARE HLDGS INC 0	COM	532791100	3	98SH		OTHER	06	98	0	
LINCARE HLDGS INC 0	COM	532791100	1123	41859SH		SOLE	02	41859	0	
LINCARE HLDGS INC 0	COM	532791100	53	1981SH		SOLE	12	1981	0	
LINCARE HLDGS INC 0	OPTIONS	532791100	40	1500SH	CALL	SOLE	12	1500	0	

LINCOLN EDL SVCS CORP 12383	COM	533535100	192	12383SH		OTHER	02	0	0
LINCOLN EDL SVCS CORP 0	COM	533535100	64	4109SH		SOLE	02	4109	0
LINCOLN ELEC HLDGS INC 0	COM	533900106	7	100SH		DEFINED	01	100	0
LINCOLN ELEC HLDGS INC 3608	COM	533900106	235	3608SH		OTHER	02	0	0
LINCOLN ELEC HLDGS INC 0	COM	533900106	3	42SH		OTHER	06	42	0
LINCOLN ELEC HLDGS INC 0	COM	533900106	2478	37960SH		SOLE	02	37960	0
LINCOLN NATL CORP IND 0	COM	534187109	8561	307845SH		DEFINED	01	307845	0
LINCOLN NATL CORP IND 0	COM	534187109	2278	81900SH		DEFINED	28	81900	0
LINCOLN NATL CORP IND 0	COM	534187109	5	191SH		DEFINED		191	0
LINCOLN NATL CORP IND 37682	COM	534187109	6672	239913SH		OTHER	01	110055	92176
LINCOLN NATL CORP IND 475162	COM	534187109	13214	475162SH		OTHER	02	0	0
LINCOLN NATL CORP IND 4600	OPTIONS	534187109	128	4600SH	PUT	OTHER	02	0	0
LINCOLN NATL CORP IND 0	COM	534187109	3	100SH		OTHER	06	100	0
LINCOLN NATL CORP IND 0	COM	534187109	31	1100SH		OTHER	28	0	1100
LINCOLN NATL CORP IND 0	COM	534187109	4636	166690SH		SOLE	02	166690	0
LINCOLN NATL CORP IND 0	COM	534187109	12	426SH		SOLE	12	426	0
LINCOLN NATL CORP IND 0	OPTIONS	534187109	117	4200SH	PUT	SOLE	12	4200	0
LINCOLN NATL CORP IND 0	OPTIONS	534187109	28	1000SH	CALL	SOLE	12	1000	0
LINCOLN NATL CORP IND 0		*W EXP 07/1534187117	1	45SH		DEFINED		45	0
LINCOLN NATL CORP IND 0		PFD A CONV 534187208	11	24SH		DEFINED		24	0
LINDSAY CORP 0 113	COM	535555106	7	113SH		OTHER	02	0	
LINDSAY CORP 0	COM	535555106	122	2056SH		OTHER	06	2056	0
LINDSAY CORP 0	COM	535555106	449	7563SH		SOLE	02	7563	0
LINDSAY CORP 0	OPTIONS	535555106	594	10000SH	CALL	SOLE	02	10000	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	7553	218352SH		DEFINED	01	218352	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	17	480SH		DEFINED	28	480	0
LINEAR TECHNOLOGY CORP 51372	COM	535678106	4097	118440SH		OTHER	01	16694	50374
LINEAR TECHNOLOGY CORP 200483	COM	535678106	6935	200483SH		OTHER	02	0	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	7	190SH		OTHER	06	190	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	61352	1773699SH		SOLE	02	1773699	0
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	38	1100SH	CALL	SOLE	12	1100	0
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	44	6824SH		SOLE	02	6824	0
LINKTONE LTD 0	ADR	535925101	0	100SH		SOLE	02	100	0
LINN ENERGY LLC 0	UNIT LTD	LI536020100	589	15698SH		DEFINED	01	15698	0
LINN ENERGY LLC 1250	UNIT LTD	LI536020100	204	5449SH		OTHER	01	200	3999
LINN ENERGY LLC 18185	UNIT LTD	LI536020100	682	18185SH		OTHER	02	0	0
LINN ENERGY LLC 0	UNIT LTD	LI536020100	62854	1676551SH		SOLE	02	1676551	0
LIONBRIDGE TECHNOLOGIES INC 0	COM	536252109	23	6190SH		SOLE	02	6190	0
LITHIA MTRS INC 6468	CL A	536797103	92	6468SH		OTHER	02	0	0
LITHIA MTRS INC 0	CL A	536797103	36	2508SH		SOLE	02	2508	0
LITTELFUSE INC 24	COM	537008104	1	24SH		OTHER	02	0	0
LITTELFUSE INC 0	COM	537008104	217	4619SH		SOLE	02	4619	0
LIVE NATION ENTERTAINMENT IN 0	COM	538034109	1	112SH		DEFINED	01	112	0

LORILLARD INC 0	OPTIONS	544147101	39709	483900SH	CALL	SOLE	02	483900	0
LORILLARD INC 0	COM	544147101	685	8351SH		SOLE	12	8351	0
LORILLARD INC 0	OPTIONS	544147101	1814	22100SH	PUT	SOLE	12	22100	0
LORILLARD INC 0	OPTIONS	544147101	419	5100SH	CALL	SOLE	12	5100	0
LOUISIANA PAC CORP 0	COM	546347105	179	18961SH		DEFINED	01	18961	0
LOUISIANA PAC CORP 0	COM	546347105	0	22SH		DEFINED		22	0
LOUISIANA PAC CORP 0	COM	546347105	16	1700SH		OTHER	01	774	926
LOUISIANA PAC CORP 1787	COM	546347105	17	1787SH		OTHER	02	0	0
LOUISIANA PAC CORP 0	COM	546347105	1	129SH		OTHER	06	129	0
LOUISIANA PAC CORP 0	COM	546347105	171	18074SH		SOLE	02	18074	0
LOUISIANA PAC CORP 0	COM	546347105	3	299SH		SOLE	12	299	0
LOUISIANA PAC CORP 0	OPTIONS	546347105	19	2000SH	PUT	SOLE	12	2000	0
LOWES COS INC 0	COM	548661107	118079	4708086SH		DEFINED	01	4708086	0
LOWES COS INC 0	COM	548661107	4001	159529SH		DEFINED	28	159529	0
LOWES COS INC 903698	COM	548661107	53900	2149113SH		OTHER	01	242168	1003247
LOWES COS INC 531753	COM	548661107	13336	531753SH		OTHER	02	0	0
LOWES COS INC 0	COM	548661107	3	100SH		OTHER	06	100	0
LOWES COS INC 0	COM	548661107	1792	71460SH		OTHER	28	0	71460
LOWES COS INC 0	COM	548661107	33719	1344472SH		SOLE	02	1344472	0
LOWES COS INC 0	OPTIONS	548661107	12141	484100SH	PUT	SOLE	02	484100	0
LOWES COS INC 0	OPTIONS	548661107	24430	974100SH	CALL	SOLE	02	974100	0
LOWES COS INC 0	OPTIONS	548661107	278	11100SH	PUT	SOLE	12	11100	0
LOWES COS INC 0	OPTIONS	548661107	935	37300SH	CALL	SOLE	12	37300	0
LUBRIZOL CORP 0	COM	549271104	3650	34149SH		DEFINED	01	30275	3874
LUBRIZOL CORP 0	COM	549271104	53	500SH		DEFINED	28	500	0
LUBRIZOL CORP 12055	COM	549271104	1653	15465SH		OTHER	01	0	3410
LUBRIZOL CORP 13522	COM	549271104	1445	13522SH		OTHER	02	0	0
LUBRIZOL CORP 0	COM	549271104	7	67SH		OTHER	06	67	0
LUBRIZOL CORP 0	COM	549271104	59	550SH		OTHER	28	0	550
LUBRIZOL CORP 0	COM	549271104	2190	20488SH		SOLE	02	20488	0
LUBYS INC 0 1205	COM	549282101	8	1205SH		OTHER	02	0	0
LUCAS ENERGY INC 2782	COM NEW	549333201	6	2782SH		OTHER	02	0	0
LUFKIN INDS INC 0	COM	549764108	58	935SH		DEFINED	01	935	0
LUFKIN INDS INC 174	COM	549764108	11	174SH		OTHER	02	0	0
LUFKIN INDS INC 0	COM	549764108	301	4823SH		OTHER	06	4823	0
LUFKIN INDS INC 0	COM	549764108	3912	62710SH		SOLE	02	62710	0
LULULEMON ATHLETICA INC 1600	COM	550021109	1251	18289SH		DEFINED	01	16249	440
LULULEMON ATHLETICA INC 1590	COM	550021109	109	1590SH		OTHER	01	0	0
LULULEMON ATHLETICA INC 143002	COM	550021109	9784	143002SH		OTHER	02	0	0
LULULEMON ATHLETICA INC 0	COM	550021109	40	587SH		OTHER	06	587	0
LULULEMON ATHLETICA INC 0	COM	550021109	366	5348SH		SOLE	02	5348	0
LULULEMON ATHLETICA INC 0	COM	550021109	2	36SH		SOLE	12	36	0
LULULEMON ATHLETICA INC	OPTIONS	550021109	14	200SH	PUT	SOLE	12	200	0

MGM RESORTS INTERNATIONAL 359080	COM	552953101	5332	359080SH		OTHER	02	0	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	396	26686SH		OTHER	06	26686	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	23031	1550884SH		SOLE	01	1550884	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	1567	105496SH		SOLE	02	105496	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	1035	69700SH	PUT	SOLE	02	69700	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	56282	3790000SH	CALL	SOLE	02	3790000	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	265	17835SH		SOLE	12	17835	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	784	52800SH	PUT	SOLE	12	52800	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	688	46300SH	CALL	SOLE	12	46300	0
MPG OFFICE TR INC 0	COM	553274101	17	6126SH		SOLE	02	6126	0
MSC INDL DIRECT INC 0	CL A	553530106	211	3268SH		DEFINED	01	3268	0
MSC INDL DIRECT INC 2000	CL A	553530106	129	2000SH		OTHER	01	0	0
MSC INDL DIRECT INC 54812	CL A	553530106	3546	54812SH		OTHER	02	0	0
MSC INDL DIRECT INC 0	CL A	553530106	3	44SH		OTHER	06	44	0
MSC INDL DIRECT INC 0	CL A	553530106	812	12556SH		SOLE	02	12556	0
MTR GAMING GROUP INC 0	COM	553769100	457	225000SH		DEFINED	02	225000	0
MTS SYS CORP 0	COM	553777103	65	1731SH		SOLE	02	1731	0
MVC CAPITAL INC 0	COM	553829102	0	32SH		DEFINED		32	0
MVC CAPITAL INC 1000	COM	553829102	15	1000SH		OTHER	02	0	0
MVC CAPITAL INC 0	COM	553829102	2	168SH		OTHER	06	168	0
MVC CAPITAL INC 0	COM	553829102	73	4971SH		SOLE	02	4971	0
MV OIL TR 0	TR UNITS	553859109	1037	26000SH		DEFINED	01	26000	0
MV OIL TR 450	TR UNITS	553859109	18	450SH		OTHER	02	0	0
MAC-GRAY CORP 50	COM	554153106	1	50SH		OTHER	02	0	0
MAC-GRAY CORP 0	COM	554153106	25	1640SH		SOLE	02	1640	0
MACATAWA BK CORP 0	COM	554225102	19	4552SH		DEFINED	01	4552	0
MACATAWA BK CORP 1194	COM	554225102	5	1194SH		OTHER	02	0	0
MACERICH CO 0	COM	554382101	574	12113SH		DEFINED	01	12113	0
MACERICH CO 0	COM	554382101	484	10209SH		OTHER	01	138	10071
MACERICH CO 116586	COM	554382101	5523	116586SH		OTHER	02	0	0
MACERICH CO 0	COM	554382101	6	131SH		OTHER	06	131	0
MACERICH CO 0	COM	554382101	9902	209040SH		SOLE	02	209040	0
MACK CALI RLTY CORP 0	COM	554489104	56	1670SH		DEFINED	01	1670	0
MACK CALI RLTY CORP 0	COM	554489104	1	27SH		DEFINED		27	0
MACK CALI RLTY CORP 3914	COM	554489104	387	11711SH		OTHER	01	0	7797
MACK CALI RLTY CORP 29187	COM	554489104	965	29187SH		OTHER	02	0	0
MACK CALI RLTY CORP 0	COM	554489104	3	79SH		OTHER	06	79	0
MACK CALI RLTY CORP 0	COM	554489104	3796	114832SH		SOLE	02	114832	0
MADDEN STEVEN LTD 155	COM	556269108	6	155SH		OTHER	02	0	0
MADDEN STEVEN LTD 0	COM	556269108	661	15846SH		SOLE	02	15846	0
MADISON CLAYMORE CALL &EQTY 14360	COM	556582104	130	14360SH		OTHER	02	0	0
MADISON STRTG SECTOR PREM FD 2227	COM	558268108	29	2227SH		OTHER	02	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	129	2732SH		OTHER	02	0	0

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MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	1195	25284SH		SOLE	02	25284	0
MAGELLAN MIDSTREAM PRTNRS LP 63719	COM UNIT	RP559080106	34157	604542SH		DEFINED	01	480585	60238
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT	RP559080106	2565	45400SH		DEFINED	28	45400	0
MAGELLAN MIDSTREAM PRTNRS LP 161486	COM UNIT	RP559080106	9124	161486SH		OTHER	01	0	0
MAGELLAN MIDSTREAM PRTNRS LP 1782958	COM UNIT	RP559080106	100737	1782958SH		OTHER	02	0	0
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT	RP559080106	287	5085SH		OTHER	28	0	5085
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT	RP559080106	31	542SH		SOLE	02	542	0
MAGELLAN PETE CORP 473	COM	559091301	1	473SH		OTHER	02	0	0
MAGIC SOFTWARE ENTERPRISES L 100	ORD	559166103	1	100SH		OTHER	02	0	0
MAGIC SOFTWARE ENTERPRISES L 0	ORD	559166103	289	46700SH		SOLE	02	46700	0
MAGMA DESIGN AUTOMATION 0	COM	559181102	32	6345SH		SOLE	02	6345	0
MAGMA DESIGN AUTOMATION 0	COM	559181102	0	1SH		SOLE	12	1	0
MAGNA INTL INC 0	COM	559222401	407	7827SH		DEFINED	01	7827	0
MAGNA INTL INC 286244	COM	559222401	14885	286244SH		OTHER	02	0	0
MAGNA INTL INC 0	COM	559222401	735	14127SH		OTHER	06	14127	0
MAGNA INTL INC 0	COM	559222401	646	12417SH		SOLE	02	12417	0
MAHANAGAR TEL NIGAM LTD 0	SPONS ADR	2559778402	0	125SH		SOLE	02	125	0
MAIDENFORM BRANDS INC 0	COM	560305104	10	400SH		DEFINED	01	400	0
MAIDENFORM BRANDS INC 22	COM	560305104	1	22SH		OTHER	02	0	0
MAIDENFORM BRANDS INC 0	COM	560305104	64	2694SH		SOLE	02	2694	0
MAKITA CORP 0	ADR NEW	560877300	6184	150911SH		DEFINED	01	150911	0
MAKITA CORP 375	ADR NEW	560877300	15	375SH		OTHER	02	0	0
MAKO SURGICAL CORP 1000	COM	560879108	15	1000SH		OTHER	02	0	0
MAKO SURGICAL CORP 0	COM	560879108	43	2854SH		SOLE	02	2854	0
MAKO SURGICAL CORP 0	OPTIONS	560879108	3860	253600SH	CALL	SOLE	02	253600	0
MANAGED HIGH YIELD PLUS FD I 15034	COM	561911108	33	15034SH		OTHER	02	0	0
MANHATTAN ASSOCS INC 207	COM	562750109	6	207SH		OTHER	02	0	0
MANHATTAN ASSOCS INC 0	COM	562750109	324	10623SH		SOLE	02	10623	0
MANITOWOC INC 0	COM	563571108	685	52278SH		DEFINED	01	52278	0
MANITOWOC INC 20000	COM	563571108	270	20608SH		OTHER	01	0	608
MANITOWOC INC 95901	COM	563571108	1257	95901SH		OTHER	02	0	0
MANITOWOC INC 0	COM	563571108	1570	119793SH		SOLE	02	119793	0
MANITOWOC INC 0	COM	563571108	20	1537SH		SOLE	12	1537	0
MANITOWOC INC 0	OPTIONS	563571108	14	1100SH	PUT	SOLE	12	1100	0
MANITOWOC INC 0	OPTIONS	563571108	64	4900SH	CALL	SOLE	12	4900	0
MANNATECH INC 0	COM	563771104	4	2000SH		DEFINED	01	2000	0
MANNATECH INC 0	COM	563771104	3	1577SH		SOLE	02	1577	0
MANTECH INTL CORP 0	CL A	564563104	1701	41150SH		DEFINED	01	38560	2590
MANTECH INTL CORP 0	CL A	564563104	57	1380SH		DEFINED	28	1380	0
MANTECH INTL CORP 2605	CL A	564563104	179	4340SH		OTHER	01	0	1735
MANTECH INTL CORP 11709	CL A	564563104	484	11709SH		OTHER	02	0	0
MANTECH INTL CORP 0	CL A	564563104	1	22SH		OTHER	06	22	0

MANTECH INTL CORP 0	CL A	564563104	855	20680SH		SOLE	02	20680	0
MARATHON OIL CORP 0	COM	565849106	41501	1120757SH		DEFINED	01	1120757	0
MARATHON OIL CORP 0	COM	565849106	24	652SH		DEFINED	28	652	0
MARATHON OIL CORP 26593	COM	565849106	3918	105796SH		OTHER	01	24813	54390
MARATHON OIL CORP 3008783	COM	565849106	111415	3008783SH		OTHER	02	0	0
MARATHON OIL CORP 0	COM	565849106	442	11930SH		OTHER	06	11930	0
MARATHON OIL CORP 0	COM	565849106	0	1SH		OTHER	14	1	0
MARATHON OIL CORP 0	COM	565849106	35650	962737SH		SOLE	02	962737	0
MARATHON OIL CORP 0	OPTIONS	565849106	8424	227500SH	PUT	SOLE	02	227500	0
MARATHON OIL CORP 0	OPTIONS	565849106	6943	187500SH	CALL	SOLE	02	187500	0
MARATHON OIL CORP 0	OPTIONS	565849106	33	900SH	PUT	SOLE	12	900	0
MARATHON OIL CORP 0	OPTIONS	565849106	233	6300SH	CALL	SOLE	12	6300	0
MARCUS CORP 0	COM	566330106	65	4931SH		SOLE	02	4931	0
MARINEMAX INC 0	COM	567908108	35	3742SH		SOLE	02	3742	0
MARINE PETE TR 0	UNIT BEN	IN568423107	625	27225SH		DEFINED	01	27225	0
MARINE PRODS CORP 0	COM	568427108	10	1530SH		SOLE	02	1530	0
MARKEL CORP 0	COM	570535104	2128	5628SH		DEFINED	01	4653	975
MARKEL CORP 1555	COM	570535104	1157	3060SH		OTHER	01	0	1505
MARKEL CORP 190	COM	570535104	72	190SH		OTHER	02	0	0
MARKEL CORP 0	COM	570535104	1424	3767SH		SOLE	01	3767	0
MARKEL CORP 0	COM	570535104	946	2502SH		SOLE	02	2502	0
MARKWEST ENERGY PARTNERS L P 0	UNIT LTD	PA570759100	8708	201063SH		DEFINED	01	201063	0
MARKWEST ENERGY PARTNERS L P 3890	UNIT LTD	PA570759100	4043	93340SH		OTHER	01	4775	84675
MARKWEST ENERGY PARTNERS L P 265396	UNIT LTD	PA570759100	11494	265396SH		OTHER	02	0	0
MARKWEST ENERGY PARTNERS L P 0	UNIT LTD	PA570759100	46	1052SH		SOLE	02	1052	0
MARLIN BUSINESS SVCS CORP 0	COM	571157106	14	1092SH		SOLE	02	1092	0
MARSH & MCLENNAN COS INC 0	COM	571748102	22726	831242SH		DEFINED	01	831242	0
MARSH & MCLENNAN COS INC 84156	COM	571748102	6668	243889SH		OTHER	01	40426	119307
MARSH & MCLENNAN COS INC 135101	COM	571748102	3694	135101SH		OTHER	02	0	0
MARSH & MCLENNAN COS INC 0	COM	571748102	4	158SH		OTHER	06	158	0
MARSH & MCLENNAN COS INC 0	COM	571748102	1292	47272SH		OTHER	28	0	47272
MARSH & MCLENNAN COS INC 0	COM	571748102	4497	164497SH		SOLE	02	164497	0
MARSH & MCLENNAN COS INC 0	OPTIONS	571748102	14	500SH	CALL	SOLE	12	500	0
MARSHALL & ILSLEY CORP NEW 1040	COM	571837103	414	59958SH		DEFINED	01	45596	13322
MARSHALL & ILSLEY CORP NEW 15194	COM	571837103	105	15194SH		OTHER	01	0	0
MARSHALL & ILSLEY CORP NEW 20743	COM	571837103	144	20743SH		OTHER	02	0	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	1	100SH		OTHER	06	100	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	2432	351411SH		SOLE	02	351411	0
MARRIOTT INTL INC NEW 0	CL A	571903202	1769	42587SH		DEFINED	01	42587	0
MARRIOTT INTL INC NEW 3011	CL A	571903202	917	22078SH		OTHER	01	8765	10302
MARRIOTT INTL INC NEW 86489	CL A	571903202	3593	86489SH		OTHER	02	0	0
MARRIOTT INTL INC NEW 0	CL A	571903202	4	100SH		OTHER	06	100	0
MARRIOTT INTL INC NEW	CL A	571903202	2241	53956SH		SOLE	02	53956	0

MASTEC INC 0	COM	576323109	687	47066SH		SOLE	02	47066	0
MATRIX SVC CO 0	COM	576853105	36	2949SH		SOLE	02	2949	0
MATTEL INC 4205	COM	577081102	1692	66546SH		DEFINED	01	60846	1495
MATTEL INC 1795	COM	577081102	46	1795SH		OTHER	01	0	0
MATTEL INC 7467	COM	577081102	190	7467SH		OTHER	02	0	0
MATTEL INC 0	COM	577081102	3	100SH		OTHER	06	100	0
MATTEL INC 0	COM	577081102	7914	311211SH		SOLE	02	311211	0
MATTHEWS INTL CORP 0	CL A	577128101	162	4625SH		DEFINED	01	4625	0
MATTHEWS INTL CORP 159	CL A	577128101	6	159SH		OTHER	02	0	0
MATTHEWS INTL CORP 0	CL A	577128101	1	29SH		OTHER	06	29	0
MATTHEWS INTL CORP 0	CL A	577128101	240	6860SH		SOLE	02	6860	0
MATTSON TECHNOLOGY INC 1442	COM	577223100	4	1442SH		OTHER	02	0	0
MATTSON TECHNOLOGY INC 0	COM	577223100	14	4679SH		SOLE	02	4679	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	8	444SH		OTHER	06	444	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	47	2470SH		SOLE	02	2470	0
MAXYGEN INC 0	COM	577776107	31	7906SH		SOLE	02	7906	0
MAXIMUS INC 0 21	COM	577933104	1	21SH		OTHER	02	0	0
MAXIMUS INC 0	COM	577933104	147	2247SH		SOLE	02	2247	0
MBT FINL CORP 1200	COM	578877102	2	1200SH		OTHER	02	0	0
MCAFEE INC 1270	COM	579064106	1914	41330SH		DEFINED	01	37660	2400
MCAFEE INC 4650	COM	579064106	215	4650SH		OTHER	01	0	0
MCAFEE INC 24545	COM	579064106	1137	24545SH		OTHER	02	0	0
MCAFEE INC 0	COM	579064106	1548	33431SH		OTHER	06	33431	0
MCAFEE INC 0	COM	579064106	753	16269SH		SOLE	02	16269	0
MCAFEE INC 0	OPTIONS	579064106	139	3000SH	CALL	SOLE	12	3000	0
MCCLATCHY CO 0	CL A	579489105	0	62SH		DEFINED		62	0
MCCLATCHY CO 0	CL A	579489105	12636	2705842SH		SOLE	02	2705842	0
MCCORMICK & CO INC 0	COM NON	VTG579780206	2933	63035SH		DEFINED	01	58625	4410
MCCORMICK & CO INC 36950	COM NON	VTG579780206	2535	54475SH		OTHER	01	0	17525
MCCORMICK & CO INC 74487	COM NON	VTG579780206	3466	74487SH		OTHER	02	0	0
MCCORMICK & CO INC 0	COM NON	VTG579780206	69	1482SH		OTHER	06	1482	0
MCCORMICK & CO INC 2000	COM NON	VTG579780206	93	2000SH		OTHER	28	0	0
MCCORMICK & CO INC 0	COM NON	VTG579780206	4592	98683SH		SOLE	02	98683	0
MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	28	3068SH		SOLE	02	3068	0
MCDERMOTT INTL INC 0	COM	580037109	72	3472SH		DEFINED	01	3472	0
MCDERMOTT INTL INC 153234	COM	580037109	3170	153234SH		OTHER	02	0	0
MCDERMOTT INTL INC 0	COM	580037109	2090	101016SH		OTHER	06	101016	0
MCDERMOTT INTL INC 0	COM	580037109	0	2SH		OTHER	14	2	0
MCDERMOTT INTL INC 0	COM	580037109	916	44284SH		SOLE	02	44284	0
MCDERMOTT INTL INC 0	OPTIONS	580037109	21	1000SH	PUT	SOLE	12	1000	0
MCDONALDS CORP 0	COM	580135101	229153	2985314SH		DEFINED	01	2985314	0
MCDONALDS CORP 0	COM	580135101	4381	57070SH		DEFINED	28	57070	0
MCDONALDS CORP 0	COM	580135101	142	1856SH		DEFINED		1856	0

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MCDONALDS CORP 368421	COM	580135101	133057	1733422SH		OTHER	01	764444	600557	
MCDONALDS CORP 3531923	COM	580135101	271110	3531923SH		OTHER	02	0	0	
MCDONALDS CORP 0	COM	580135101	4555	59344SH		OTHER	06	59344	0	
MCDONALDS CORP 0	COM	580135101	2491	32450SH		OTHER	28	0	32450	
MCDONALDS CORP 0	COM	580135101	33596	437672SH		SOLE	02	437672	0	
MCDONALDS CORP 0	OPTIONS	580135101	19044	248100SH	PUT	SOLE	02	248100	0	
MCDONALDS CORP 0	OPTIONS	580135101	56833	740400SH	CALL	SOLE	02	740400	0	
MCDONALDS CORP 0	OPTIONS	580135101	1105	14400SH	PUT	SOLE	12	14400	0	
MCDONALDS CORP 0	OPTIONS	580135101	1988	25900SH	CALL	SOLE	12	25900	0	
MCGRATH RENTCORP 68	COM	580589109	2	68SH		OTHER	02	0	0	
MCGRATH RENTCORP 0	COM	580589109	143	5457SH		SOLE	02	5457	0	
MCGRAW HILL COS INC 0	COM	580645109	24886	683489SH		DEFINED	01	683489	0	
MCGRAW HILL COS INC 0	COM	580645109	647	17774SH		DEFINED	28	17774	0	
MCGRAW HILL COS INC 266555	COM	580645109	16098	442120SH		OTHER	01	42432	133133	
MCGRAW HILL COS INC 157737	COM	580645109	5743	157737SH		OTHER	02	0	0	
MCGRAW HILL COS INC 0	COM	580645109	4	100SH		OTHER	06	100	0	
MCGRAW HILL COS INC 0	COM	580645109	3091	84884SH		SOLE	02	84884	0	
MCGRAW HILL COS INC 0	OPTIONS	580645109	6918	190000SH	CALL	SOLE	02	190000	0	
MCMORAN EXPLORATION CO 0	COM	582411104	560	32657SH		DEFINED	01	32657	0	
MCMORAN EXPLORATION CO 0	COM	582411104	77	4502SH		OTHER	01	0	4502	
MCMORAN EXPLORATION CO 114302	COM	582411104	1959	114302SH		OTHER	02	0	0	
MCMORAN EXPLORATION CO 0	COM	582411104	166	9714SH		SOLE	02	9714	0	
MEAD JOHNSON NUTRITION CO 0	COM	582839106	37631	604519SH		DEFINED	01	582163	22356	
MEAD JOHNSON NUTRITION CO 0	COM	582839106	329	5290SH		DEFINED	28	5290	0	
MEAD JOHNSON NUTRITION CO 158465	COM	582839106	17647	283479SH		OTHER	01	0	125014	
MEAD JOHNSON NUTRITION CO 47572	COM	582839106	2961	47572SH		OTHER	02	0	0	
MEAD JOHNSON NUTRITION CO 0	COM	582839106	95	1529SH		OTHER	06	1529	0	
MEAD JOHNSON NUTRITION CO 0	COM	582839106	42	680SH		OTHER	28	0	680	
MEAD JOHNSON NUTRITION CO 0	COM	582839106	5202	83559SH		SOLE	02	83559	0	
MEAD JOHNSON NUTRITION CO 0	OPTIONS	582839106	1612	25900SH	CALL	SOLE	02	25900	0	
MEAD JOHNSON NUTRITION CO 0	OPTIONS	582839106	199	3200SH	CALL	SOLE	12	3200	0	
MEADWESTVACO CORP 0	COM	583334107	11226	429128SH		DEFINED	01	429128	0	
MEADWESTVACO CORP 16918	COM	583334107	851	32533SH		OTHER	01	335	15280	
MEADWESTVACO CORP 104966	COM	583334107	2746	104966SH		OTHER	02	0	0	
MEADWESTVACO CORP 0	COM	583334107	3	100SH		OTHER	06	100	0	
MEADWESTVACO CORP 0	COM	583334107	1797	68704SH		SOLE	02	68704	0	
MEASUREMENT SPECIALTIES INC 200	COM	583421102	6	200SH		OTHER	02	0	0	
MEASUREMENT SPECIALTIES INC 0	COM	583421102	63	2155SH		SOLE	02	2155	0	
MECHEL OAO 0	SPONSORED	A583840103	2	85SH		DEFINED	01	85	0	
MECHEL OAO 103931	SPONSORED	A583840103	3038	103931SH		OTHER	02	0	0	
MECHEL OAO 0	SPONSORED	A583840103	8602	294275SH		OTHER	06	294275	0	
MECHEL OAO 0	SPONSORED	A583840103	478	16365SH		SOLE	02	16365	0	

MEDALLION FINL CORP 77988	COM	583928106	640	77988SH		OTHER	02	0	0
MEDALLION FINL CORP 0	COM	583928106	34	4180SH		SOLE	02	4180	0
MEDASSETS INC 0	COM	584045108	11	523SH		DEFINED	01	523	0
MEDASSETS INC 0	COM	584045108	6513	322588SH		OTHER	01	0	322588
MEDASSETS INC 3890	COM	584045108	79	3890SH		OTHER	02	0	0
MEDASSETS INC 0	COM	584045108	646	32000SH		SOLE	02	32000	0
MEDIA GEN INC 0	CL A	584404107	95	16500SH		DEFINED	01	16500	0
MEDIA GEN INC 0	CL A	584404107	4182	723518SH		SOLE	02	723518	0
MEDICINES CO 650	COM	584688105	9	650SH		OTHER	02	0	0
MEDICINES CO 0	COM	584688105	1131	80040SH		SOLE	02	80040	0
MEDICINES CO 0	OPTIONS	584688105	1137	80500SH	PUT	SOLE	02	80500	0
MEDICINES CO 0	OPTIONS	584688105	14	1000SH	PUT	SOLE	12	1000	0
MEDICIS PHARMACEUTICAL CORP 3832	CL A NEW	584690309	103	3832SH		OTHER	02	0	0
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	2	60SH		OTHER	06	60	0
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	1218	45471SH		SOLE	02	45471	0
MEDQUIST INC 0	COM	584949101	9	1057SH		SOLE	02	1057	0
MEDTOX SCIENTIFIC INC 726	COM NEW	584977201	10	726SH		OTHER	02	0	0
MEDTOX SCIENTIFIC INC 0	COM NEW	584977201	5	400SH		SOLE	02	400	0
MEDTRONIC INC 0	COM	585055106	55121	1486143SH		DEFINED	01	1486143	0
MEDTRONIC INC 0	COM	585055106	1023	27585SH		DEFINED	28	27585	0
MEDTRONIC INC 198557	COM	585055106	24487	660211SH		OTHER	01	101330	360324
MEDTRONIC INC 1793775	COM	585055106	66531	1793775SH		OTHER	02	0	0
MEDTRONIC INC 0	COM	585055106	541	14575SH		OTHER	06	14575	0
MEDTRONIC INC 0	COM	585055106	1890	50950SH		OTHER	28	0	50950
MEDTRONIC INC 0	COM	585055106	4676	126085SH		SOLE	02	126085	0
MEDTRONIC INC 0	OPTIONS	585055106	27042	729100SH	PUT	SOLE	02	729100	0
MEDTRONIC INC 0	OPTIONS	585055106	84639	2282000SH	CALL	SOLE	02	2282000	0
MEDTRONIC INC 0	COM	585055106	177	4776SH		SOLE	12	4776	0
MEDTRONIC INC 0	OPTIONS	585055106	245	6600SH	PUT	SOLE	12	6600	0
MEDTRONIC INC 0	OPTIONS	585055106	371	10000SH	CALL	SOLE	12	10000	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	739	116332SH		DEFINED	01	116332	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	1590	250000SH		DEFINED	02	250000	0
MELCO CROWN ENTMT LTD 429423	ADR	585464100	2731	429423SH		OTHER	02	0	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	187	29372SH		OTHER	06	29372	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	13	2116SH		SOLE	02	2116	0
MELCO CROWN ENTMT LTD 0	OPTIONS	585464100	6	1000SH	CALL	SOLE	12	1000	0
MENS WEARHOUSE INC 0	COM	587118100	595	23814SH		DEFINED	01	23814	0
MENS WEARHOUSE INC 0	COM	587118100	0	12SH		DEFINED		12	0
MENS WEARHOUSE INC 114	COM	587118100	3	114SH		OTHER	02	0	0
MENS WEARHOUSE INC 0	COM	587118100	875	35012SH		SOLE	02	35012	0
MENTOR GRAPHICS CORP 0	COM	587200106	32	2629SH		DEFINED	01	2629	0
MENTOR GRAPHICS CORP 170	COM	587200106	2	170SH		OTHER	02	0	0
MENTOR GRAPHICS CORP 0	COM	587200106	1	109SH		OTHER	06	109	0

METROPOLITAN HEALTH NETWORKS 2000	COM	592142103	9	2000SH		OTHER	02	0	0
METROPOLITAN HEALTH NETWORKS 0	COM	592142103	17	3733SH		SOLE	02	3733	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	1530	10117SH		DEFINED	01	10117	0
METTLER TOLEDO INTERNATIONAL 2600	COM	592688105	737	4875SH		OTHER	01	1300	975
METTLER TOLEDO INTERNATIONAL 41011	COM	592688105	6201	41011SH		OTHER	02	0	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	5	33SH		OTHER	06	33	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	1148	7593SH		SOLE	02	7593	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	3294	21782SH		SOLE	12	21782	0
METTLER TOLEDO INTERNATIONAL 0	OPTIONS	592688105	5020	33200SH	PUT	SOLE	12	33200	0
METTLER TOLEDO INTERNATIONAL 0	OPTIONS	592688105	1285	8500SH	CALL	SOLE	12	8500	0
MEXICO FD INC 1024	COM	592835102	29	1024SH		OTHER	02	0	0
MICREL INC 4199	COM	594793101	55	4199SH		OTHER	02	0	0
MICREL INC 0	COM	594793101	142	10936SH		SOLE	02	10936	0
MICROS SYS INC 3036	COM	594901100	133	3036SH		OTHER	02	0	0
MICROS SYS INC 0	COM	594901100	4	80SH		OTHER	06	80	0
MICROS SYS INC 0	COM	594901100	763	17404SH		SOLE	02	17404	0
MICROSOFT CORP 0	COM	594918104	58411620928523SH			DEFINED	01	20928523	0
MICROSOFT CORP 0	COM	594918104	3499	125385SH		DEFINED	28	121735	3650
MICROSOFT CORP 2292483	COM	594918104	246724	8840001SH		OTHER	01	2806004	3741514
MICROSOFT CORP 013229866	COM	594918104	36924613229866SH			OTHER	02	0	
MICROSOFT CORP 0	COM	594918104	5107	182989SH		OTHER	06	182989	0
MICROSOFT CORP 3000	COM	594918104	3546	127035SH		OTHER	28	0	124035
MICROSOFT CORP 18200	COM	594918104	508	18200SH		OTHER		0	0
MICROSOFT CORP 0	COM	594918104	38118	1365763SH		SOLE	01	1365763	0
MICROSOFT CORP 0	OPTIONS	594918104	98104	3515000SH	PUT	SOLE	01	3515000	0
MICROSOFT CORP 0	COM	594918104	148815	5331942SH		SOLE	02	5331942	0
MICROSOFT CORP 0	OPTIONS	594918104	82290	2948400SH	PUT	SOLE	02	2948400	0
MICROSOFT CORP 0	OPTIONS	594918104	144981	5194600SH	CALL	SOLE	02	5194600	0
MICROSOFT CORP 0	OPTIONS	594918104	5786	207300SH	PUT	SOLE	12	207300	0
MICROSOFT CORP 0	OPTIONS	594918104	13196	472800SH	CALL	SOLE	12	472800	0
MICROVISION INC DEL 0	COM	594960106	84	45190SH		SOLE	02	45190	0
MICROSTRATEGY INC 222	CL A NEW	594972408	19	222SH		OTHER	02	0	0
MICROSTRATEGY INC 0	CL A NEW	594972408	469	5490SH		SOLE	02	5490	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	10313	301460SH		DEFINED	01	255245	46215
MICROCHIP TECHNOLOGY INC 0	COM	595017104	229	6680SH		DEFINED	28	6680	0
MICROCHIP TECHNOLOGY INC 103320	COM	595017104	3554	103902SH		OTHER	01	0	582
MICROCHIP TECHNOLOGY INC 98591	COM	595017104	3373	98591SH		OTHER	02	0	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	5	137SH		OTHER	06	137	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	13	390SH		OTHER	28	0	390
MICROCHIP TECHNOLOGY INC 0	COM	595017104	1566	45788SH		SOLE	02	45788	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	0	7SH		SOLE	12	7	0
MICRON TECHNOLOGY INC 0	COM	595112103	1651	205828SH		DEFINED	01	205828	0
MICRON TECHNOLOGY INC	COM	595112103	17692	2205925SH		OTHER	02	0	0

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MICRON TECHNOLOGY INC 0	COM	595112103	3195	398405SH		OTHER	06	398405	0
MICRON TECHNOLOGY INC 0	COM	595112103	6988	871297SH		SOLE	02	871297	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	2941	366700SH	CALL	SOLE	02	366700	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	233	29000SH	PUT	SOLE	12	29000	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	695	86700SH	CALL	SOLE	12	86700	0
MICROSEMI CORP 200	COM	595137100	5	200SH		OTHER	02	0	0
MICROSEMI CORP 0	COM	595137100	737	32200SH		SOLE	02	32200	0
MIDAS GROUP INC 0	COM	595626102	11	1400SH		DEFINED	01	1400	0
MIDAS GROUP INC 0	COM	595626102	0	34SH		DEFINED		34	0
MIDAS GROUP INC 0	COM	595626102	12	1432SH		SOLE	02	1432	0
MIDDLEBURG FINANCIAL CORP 500	COM	596094102	7	500SH		OTHER	02	0	0
MIDDLEBY CORP 0	COM	596278101	1164	13788SH		DEFINED	01	13788	0
MIDDLEBY CORP 219	COM	596278101	18	219SH		OTHER	02	0	0
MIDDLEBY CORP 0	COM	596278101	315	3731SH		SOLE	02	3731	0
MIDDLESEX WATER CO 0	COM	596680108	180	9833SH		DEFINED	01	9833	0
MIDDLESEX WATER CO 100	COM	596680108	2	100SH		OTHER	02	0	0
MIDDLESEX WATER CO 0	COM	596680108	199	10862SH		OTHER	06	10862	0
MIDDLESEX WATER CO 0	COM	596680108	35	1923SH		SOLE	02	1923	0
MIDSOUTH BANCORP INC 0	COM	598039105	15	952SH		SOLE	02	952	0
MIDWAY GOLD CORP 0	COM	598153104	176	210000SH		DEFINED	01	210000	0
MIDWESTONE FINL GROUP INC NE 0	COM	598511103	13	881SH		SOLE	02	881	0
MILLER HERMAN INC 0	COM	600544100	60	2365SH		DEFINED	01	2365	0
MILLER HERMAN INC 437	COM	600544100	11	437SH		OTHER	02	0	0
MILLER HERMAN INC 0	COM	600544100	1	57SH		OTHER	06	57	0
MILLER HERMAN INC 0	COM	600544100	380	15013SH		SOLE	02	15013	0
MILLER INDS INC TENN 0	COM NEW	600551204	35	2481SH		SOLE	02	2481	0
MILLER PETE INC 15000	COM	600577100	78	15000SH		OTHER	02	0	0
MILLER PETE INC 0	COM	600577100	16	3070SH		SOLE	02	3070	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR	602675100	13	500SH		DEFINED	01	500	0
MINDRAY MEDICAL INTL LTD 11552	SPON ADR	602675100	305	11552SH		OTHER	02	0	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR	602675100	132	5018SH		SOLE	02	5018	0
MINDSPEED TECHNOLOGIES INC 138	COM NEW	602682205	1	138SH		OTHER	02	0	0
MINDSPEED TECHNOLOGIES INC 0	COM NEW	602682205	110	18087SH		SOLE	02	18087	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	9	300SH		DEFINED	01	300	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	185	5936SH		OTHER	06	5936	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	1112	35717SH		SOLE	02	35717	0
MINEFINDERS LTD 0	COM	602900102	77	7000SH		DEFINED	01	7000	0
MINEFINDERS LTD 10000	COM	602900102	110	10000SH		OTHER	01	0	0
MINEFINDERS LTD 31130	COM	602900102	344	31130SH		OTHER	02	0	0
MINEFINDERS LTD 0	COM	602900102	12	1067SH		SOLE	02	1067	0
MINERALS TECHNOLOGIES INC 0	COM	603158106	1	18SH		OTHER	06	18	0
MINERALS TECHNOLOGIES INC 0	COM	603158106	1108	16932SH		SOLE	02	16932	0

MIPS TECHNOLOGIES INC 1	COM	604567107	0	1SH		OTHER	02	0	0
MIPS TECHNOLOGIES INC 0	COM	604567107	83	5480SH		SOLE	02	5480	0
MISSION WEST PPTYS INC 0	COM	605203108	231	34593SH		SOLE	02	34593	0
MITCHAM INDS INC 0	COM	606501104	5	400SH		SOLE	02	400	0
MITSUBISHI UFJ FINL GROUP IN 0	SPONSORED	A606822104	122	22537SH		DEFINED	01	22537	0
MITSUBISHI UFJ FINL GROUP IN 2000	SPONSORED	A606822104	55	10220SH		OTHER	01	8220	0
MITSUBISHI UFJ FINL GROUP IN 233778	SPONSORED	A606822104	1265	233778SH		OTHER	02	0	0
MITSUBISHI UFJ FINL GROUP IN 0	SPONSORED	A606822104	24530	4534200SH		SOLE	02	4534200	0
mitsui & co ltd 0	ADR	606827202	23	69SH		DEFINED	01	69	0
mitsui & co ltd 3578	ADR	606827202	1173	3578SH		OTHER	02	0	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED	A607409109	1287	61630SH		DEFINED	01	54199	7431
MOBILE TELESYSTEMS OJSC 9006	SPONSORED	A607409109	239	11445SH		OTHER	01	0	2439
MOBILE TELESYSTEMS OJSC 74509	SPONSORED	A607409109	1555	74509SH		OTHER	02	0	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED	A607409109	9796	469391SH		OTHER	06	469391	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED	A607409109	476	22815SH		SOLE	02	22815	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED	A607409109	88	4235SH		SOLE	12	4235	0
MOD PAC CORP 710	COM	607495108	4	710SH		OTHER	02	0	0
MODINE MFG CO 0	COM	607828100	219	14125SH		DEFINED	01	14125	0
MODINE MFG CO 0	COM	607828100	773	49900SH		SOLE	02	49900	0
MOHAWK INDS INC 0	COM	608190104	533	9383SH		DEFINED	01	9363	20
MOHAWK INDS INC 4520	COM	608190104	312	5500SH		OTHER	01	0	980
MOHAWK INDS INC 9064	COM	608190104	514	9064SH		OTHER	02	0	0
MOHAWK INDS INC 0	COM	608190104	6	106SH		OTHER	06	106	0
MOHAWK INDS INC 0	COM	608190104	1741	30681SH		SOLE	02	30681	0
MOHAWK INDS INC 0	COM	608190104	266	4693SH		SOLE	12	4693	0
MOHAWK INDS INC 0	OPTIONS	608190104	170	3000SH	PUT	SOLE	12	3000	0
MOHAWK INDS INC 0	OPTIONS	608190104	102	1800SH	CALL	SOLE	12	1800	0
MOLEX INC 0	COM	608554101	214	9403SH		DEFINED	01	9403	0
MOLEX INC 0	COM	608554101	1	27SH		DEFINED		27	0
MOLEX INC 10068	COM	608554101	552	24294SH		OTHER	01	2453	11773
MOLEX INC 9269	COM	608554101	211	9269SH		OTHER	02	0	0
MOLEX INC 0	COM	608554101	2	100SH		OTHER	06	100	0
MOLEX INC 0	COM	608554101	860	37836SH		SOLE	02	37836	0
MOLEX INC 0	CL A	608554200	219	11612SH		DEFINED	01	11612	0
MOLEX INC 6510	CL A	608554200	269	14250SH		OTHER	01	6615	1125
MOLEX INC 2287	CL A	608554200	43	2287SH		OTHER	02	0	0
MOLEX INC 0	CL A	608554200	75	4000SH		SOLE	02	4000	0
MOLYCORP INC DEL 0	COM	608753109	169	3380SH		SOLE	02	3380	0
MOLYCORP INC DEL 0	COM	608753109	795	15935SH		SOLE	12	15935	0
MOLYCORP INC DEL 0	OPTIONS	608753109	2206	44200SH	PUT	SOLE	12	44200	0
MOLYCORP INC DEL 0	OPTIONS	608753109	1193	23900SH	CALL	SOLE	12	23900	0
MONARCH CASINO & RESORT INC 0	COM	609027107	15	1172SH		SOLE	02	1172	0
MONMOUTH REAL ESTATE INVT CO 0	CL A	609720107	221	25971SH		DEFINED	01	25971	0

MORGAN STANLEY EM MKTS DM DE COM 0	617477104	162	10000SH		OTHER	01	0	10000
MORGAN STANLEY EM MKTS DM DE COM 34859	617477104	563	34859SH		OTHER	02	0	0
MORNINGSTAR INC 0	617700109	159	3000SH		DEFINED	01	3000	0
MORNINGSTAR INC 750	617700109	40	750SH		OTHER	02	0	0
MORNINGSTAR INC 0	617700109	92	1725SH		SOLE	02	1725	0
MORNINGSTAR INC 0	617700109	134	2519SH		SOLE	12	2519	0
MORNINGSTAR INC 0	617700109	127	2400SH	PUT	SOLE	12	2400	0
MORNINGSTAR INC 0	617700109	244	4600SH	CALL	SOLE	12	4600	0
MOSYS INC 0	619718109	17	2953SH		SOLE	02	2953	0
MOTOROLA INC 0	620076109	60279	6645976SH		DEFINED	01	6645976	0
MOTOROLA INC 0	620076109	1	150SH		DEFINED	28	150	0
MOTOROLA INC 334082	620076109	8705	959748SH		OTHER	01	165347	460319
MOTOROLA INC 1242339	620076109	11268	1242339SH		OTHER	02	0	0
MOTOROLA INC 0	620076109	1972	217465SH		OTHER	06	217465	0
MOTOROLA INC 0	620076109	27562	3038795SH		SOLE	02	3038795	0
MOTOROLA INC 0	620076109	42021	4633000SH	PUT	SOLE	02	4633000	0
MOTOROLA INC 0	620076109	17205	1896900SH	CALL	SOLE	02	1896900	0
MOTOROLA INC 0	620076109	102	11264SH		SOLE	12	11264	0
MOTOROLA INC 0	620076109	283	31200SH	PUT	SOLE	12	31200	0
MOTOROLA INC 0	620076109	133	14700SH	CALL	SOLE	12	14700	0
MOTRICITY INC 0	620107102	16	870SH		DEFINED	01	870	0
MOTRICITY INC 347	620107102	6	347SH		OTHER	02	0	0
MOTRICITY INC 0	620107102	1201	64701SH		SOLE	02	64701	0
MOTRICITY INC 0	620107102	464	25000SH	PUT	SOLE	02	25000	0
MOVADO GROUP INC 0	624580106	58	3608SH		SOLE	02	3608	0
MUELLER INDS INC 0	624756102	2734	83612SH		DEFINED	01	83612	0
MUELLER INDS INC 3966	624756102	130	3966SH		OTHER	02	0	0
MUELLER INDS INC 0	624756102	1401	42844SH		SOLE	02	42844	0
MUELLER WTR PRODS INC 214343	624758108	894	214343SH		OTHER	02	0	0
MUELLER WTR PRODS INC 0	624758108	157	37729SH		OTHER	06	37729	0
MUELLER WTR PRODS INC 0	624758108	77	18347SH		SOLE	02	18347	0
MULTI COLOR CORP 1140	625383104	22	1140SH		OTHER	02	0	0
MULTI COLOR CORP 0	625383104	31	1607SH		SOLE	02	1607	0
MULTIMEDIA GAMES INC 0	625453105	29	5164SH		SOLE	02	5164	0
MURPHY OIL CORP 0	626717102	14341	192373SH		DEFINED	01	192373	0
MURPHY OIL CORP 0	626717102	13	175SH		DEFINED	28	175	0
MURPHY OIL CORP 6430	626717102	4860	65185SH		OTHER	01	14441	44314
MURPHY OIL CORP 6752	626717102	503	6752SH		OTHER	02	0	0
MURPHY OIL CORP 0	626717102	8	103SH		OTHER	06	103	0
MURPHY OIL CORP 0	626717102	4	50SH		OTHER	28	0	50
MURPHY OIL CORP 0	626717102	46425	622734SH		SOLE	02	622734	0
MURPHY OIL CORP 0	626717102	35493	476100SH	PUT	SOLE	02	476100	0
MURPHY OIL CORP 0	626717102	104	1400SH	PUT	SOLE	12	1400	0

NABI BIOPHARMACEUTICALS 1500	COM	629519109	9	1500SH		OTHER	02	0	0
NABI BIOPHARMACEUTICALS 0	COM	629519109	59	10199SH		SOLE	02	10199	0
NACCO INDS INC 0	CL A	629579103	1295	11954SH		SOLE	02	11954	0
NAM TAI ELECTRS INC 0	COM PAR \$0.	629865205	516	80560SH		SOLE	02	80560	0
NANOMETRICS INC 1000	COM	630077105	13	1000SH		OTHER	02	0	0
NANOMETRICS INC 0	COM	630077105	171	13339SH		SOLE	02	13339	0
NANOPHASE TCHNOLOGIES CORP 0	COM	630079101	28	23000SH		DEFINED	01	23000	0
NANOPHASE TCHNOLOGIES CORP 0	COM	630079101	0	100SH		OTHER	01	100	0
NANOPHASE TCHNOLOGIES CORP 100	COM	630079101	0	100SH		OTHER	02	0	0
NANOPHASE TCHNOLOGIES CORP 0	COM	630079101	19	15917SH		SOLE	02	15917	0
NASDAQ OMX GROUP INC 0	COM	631103108	4981	209922SH		DEFINED	01	207707	2215
NASDAQ OMX GROUP INC 0	COM	631103108	7	300SH		DEFINED	28	300	0
NASDAQ OMX GROUP INC 11051	COM	631103108	451	18986SH		OTHER	01	0	7935
NASDAQ OMX GROUP INC 79373	COM	631103108	1884	79373SH		OTHER	02	0	0
NASDAQ OMX GROUP INC 0	COM	631103108	10	431SH		OTHER	06	431	0
NASDAQ OMX GROUP INC 0	COM	631103108	5232	220500SH		OTHER	14	220500	0
NASDAQ OMX GROUP INC 0	COM	631103108	2710	114220SH		SOLE	02	114220	0
NASDAQ OMX GROUP INC 0	OPTIONS	631103108	45	1900SH	PUT	SOLE	12	1900	0
NASDAQ OMX GROUP INC 0	OPTIONS	631103108	14	600SH	CALL	SOLE	12	600	0
NASH FINCH CO 200	COM	631158102	9	200SH		OTHER	02	0	0
NASH FINCH CO 0	COM	631158102	1184	27857SH		SOLE	02	27857	0
NATIONAL BK GREECE S A 41155	SPONSORED A	633643408	446	265276SH		DEFINED	01	224121	0
NATIONAL BK GREECE S A 285411	SPONSORED A	633643408	479	285411SH		OTHER	02	0	0
NATIONAL BK GREECE S A 0	SPONSORED A	633643408	0	2SH		OTHER	06	2	0
NATIONAL BK GREECE S A 0	SPONSORED A	633643408	36	21200SH		SOLE	02	21200	0
NATIONAL BK GREECE S A 800	ADR PRF SER	633643507	14	800SH		OTHER	02	0	0
NATIONAL BANKSHARES INC VA 0	COM	634865109	28	884SH		SOLE	02	884	0
NATIONAL BEVERAGE CORP 0	COM	635017106	43	3240SH		SOLE	02	3240	0
NATIONAL CINEMEDIA INC 150	COM	635309107	3	150SH		OTHER	02	0	0
NATIONAL CINEMEDIA INC 0	COM	635309107	123	6189SH		SOLE	02	6189	0
NATIONAL HEALTHCARE CORP 0	COM	635906100	339	7328SH		SOLE	02	7328	0
NATIONAL FUEL GAS CO N J 1150	COM	636180101	2768	42182SH		DEFINED	01	28073	12959
NATIONAL FUEL GAS CO N J 16979	COM	636180101	1114	16979SH		OTHER	01	0	0
NATIONAL FUEL GAS CO N J 22438	COM	636180101	1472	22438SH		OTHER	02	0	0
NATIONAL FUEL GAS CO N J 0	COM	636180101	5	81SH		OTHER	06	81	0
NATIONAL FUEL GAS CO N J 0	COM	636180101	28387	432595SH		SOLE	02	432595	0
NATIONAL GRID PLC 0	SPON ADR NE	636274300	745	16773SH		DEFINED	01	16773	0
NATIONAL GRID PLC 3950	SPON ADR NE	636274300	384	8663SH		OTHER	01	4463	250
NATIONAL GRID PLC 387024	SPON ADR NE	636274300	17176	387024SH		OTHER	02	0	0
NATIONAL GRID PLC 0	SPON ADR NE	636274300	17	377SH		SOLE	02	377	0
NATIONAL INSTRS CORP 7699	COM	636518102	2274	60435SH		DEFINED	01	47789	4947
NATIONAL INSTRS CORP 17506	COM	636518102	659	17506SH		OTHER	01	0	0
NATIONAL INSTRS CORP 0	COM	636518102	60	1602SH		OTHER	02	0	0

NAVIGATORS GROUP INC 0	COM	638904102	1072	21289SH	SOLE	02	21289	0
NATURES SUNSHINE PRODUCTS IN 0	COM	639027101	6	711SH	SOLE	02	711	0
NATUS MEDICAL INC DEL 0	COM	639050103	64	4490SH	SOLE	02	4490	0
NAVARRE CORP 10000	COM	639208107	21	10000SH	OTHER	02	0	0
NEENAH PAPER INC 0	COM	640079109	1	68SH	DEFINED	01	68	0
NEENAH PAPER INC 0	COM	640079109	44	2257SH	SOLE	02	2257	0
NEKTAR THERAPEUTICS 0	COM	640268108	1	56SH	DEFINED		56	0
NEKTAR THERAPEUTICS 1970	COM	640268108	25	1970SH	OTHER	02	0	0
NEKTAR THERAPEUTICS 0	COM	640268108	159	12372SH	OTHER	06	12372	0
NEKTAR THERAPEUTICS 0	COM	640268108	122	9484SH	SOLE	02	9484	0
NEOGEN CORP 0	COM	640491106	297	7245SH	DEFINED	01	7245	0
NEOGEN CORP 9389	COM	640491106	385	9389SH	OTHER	02	0	0
NEOGEN CORP 0	COM	640491106	121	2953SH	SOLE	02	2953	0
NEOSTEM INC 1000	COM NEW	640650305	1	1000SH	OTHER	02	0	0
NEOSTEM INC 0	COM NEW	640650305	7	5053SH	SOLE	02	5053	0
NETWORK EQUIP TECHNOLOGIES 490	COM	641208103	2	490SH	OTHER	02	0	0
NETWORK EQUIP TECHNOLOGIES 0	COM	641208103	13	2810SH	SOLE	02	2810	0
NEUROGESX INC 1000	COM	641252101	6	1000SH	OTHER	02	0	0
NEUROGESX INC 0	COM	641252101	7	1031SH	SOLE	02	1031	0
NEW AMER HIGH INCOME FD INC 55320	COM NEW	641876800	551	55320SH	OTHER	02	0	0
NEW ENGLAND BANCSHARES INC C 0	COM NEW	643863202	177	22300SH	OTHER	01	22300	0
NEW GERMANY FD INC 10156	COM	644465106	160	10156SH	OTHER	02	0	0
NEW GOLD INC CDA 0	COM	644535106	105	10824SH	DEFINED	01	10824	0
NEW GOLD INC CDA 200	COM	644535106	21	2200SH	OTHER	01	2000	0
NEW GOLD INC CDA 10820	COM	644535106	106	10820SH	OTHER	02	0	0
NEW GOLD INC CDA 0	COM	644535106	532	54527SH	OTHER	06	54527	0
NEW GOLD INC CDA 0	COM	644535106	415	42570SH	SOLE	02	42570	0
NEW HAMPSHIRE THRIFT BANCSHS 0	COM	644722100	13	1000SH	DEFINED	01	1000	0
NEW HAMPSHIRE THRIFT BANCSHS 0	COM	644722100	173	13815SH	OTHER	01	500	13315
NEW IRELAND FUND INC 784	COM	645673104	5	784SH	OTHER	02	0	0
NEW JERSEY RES 0	COM	646025106	3191	74028SH	DEFINED	01	74028	0
NEW JERSEY RES 32998	COM	646025106	2659	61672SH	OTHER	01	3588	25086
NEW JERSEY RES 23736	COM	646025106	1023	23736SH	OTHER	02	0	0
NEW JERSEY RES 0	COM	646025106	904	20973SH	SOLE	02	20973	0
NEW ORIENTAL ED & TECH GRP I 384	SPON ADR	647581107	40	384SH	OTHER	02	0	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	410	3900SH	OTHER	06	3900	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	179	1697SH	SOLE	02	1697	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	424	4034SH	SOLE	12	4034	0
NEW YORK & CO INC 0	COM	649295102	14	3103SH	SOLE	02	3103	0
NEW YORK CMNTY BANCORP INC 0	COM	649445103	3710	196796SH	DEFINED	01	196796	0
NEW YORK CMNTY BANCORP INC 88329	COM	649445103	2036	108026SH	OTHER	01	10947	8750
NEW YORK CMNTY BANCORP INC 655393	COM	649445103	12354	655393SH	OTHER	02	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	8	435SH	OTHER	06	435	0

NEWMONT MINING CORP 0	OPTIONS	651639106	2838	46200SH	PUT	SOLE	12	46200	0
NEWMONT MINING CORP 0	OPTIONS	651639106	2623	42700SH	CALL	SOLE	12	42700	0
NEWPARK RES INC 0	COM PAR \$.	0651718504	128	20758SH		SOLE	02	20758	0
NEWPORT CORP 0	COM	651824104	3	177SH		DEFINED	01	177	0
NEWPORT CORP 3776	COM	651824104	66	3776SH		OTHER	02	0	0
NEWPORT CORP 0	COM	651824104	94	5413SH		SOLE	02	5413	0
NICE SYS LTD 15384	SPONSORED	A653656108	537	15384SH		OTHER	02	0	0
NICE SYS LTD 0	SPONSORED	A653656108	11	322SH		SOLE	02	322	0
NICOR INC 0	COM	654086107	522	10461SH		DEFINED	01	10461	0
NICOR INC 0	COM	654086107	882	17672SH		OTHER	01	9778	7894
NICOR INC 8425	COM	654086107	421	8425SH		OTHER	02	0	0
NICOR INC 0	COM	654086107	5	100SH		OTHER	06	100	0
NICOR INC 0	COM	654086107	4659	93325SH		SOLE	02	93325	0
NIDEC CORP 0	SPONSORED	A654090109	247	9798SH		DEFINED	01	9136	662
NIDEC CORP 700	SPONSORED	A654090109	157	6238SH		OTHER	01	0	5538
NIDEC CORP 45608	SPONSORED	A654090109	1149	45608SH		OTHER	02	0	0
NIDEC CORP 0	SPONSORED	A654090109	25	1000SH		SOLE	02	1000	0
NIKE INC 0	CL B	654106103	38426	449850SH		DEFINED	01	449850	0
NIKE INC 0	CL B	654106103	14	160SH		DEFINED	28	160	0
NIKE INC 42997	CL B	654106103	17579	205791SH		OTHER	01	50559	112235
NIKE INC 405844	CL B	654106103	34667	405844SH		OTHER	02	0	0
NIKE INC 3100	OPTIONS	654106103	265	3100SH	PUT	OTHER	02	0	0
NIKE INC 0	CL B	654106103	4068	47628SH		OTHER	06	47628	0
NIKE INC 0	CL B	654106103	1538	18000SH		OTHER	28	0	18000
NIKE INC 0	CL B	654106103	2341	27405SH		SOLE	01	27405	0
NIKE INC 0	OPTIONS	654106103	25626	300000SH	PUT	SOLE	01	300000	0
NIKE INC 0	CL B	654106103	8216	96179SH		SOLE	02	96179	0
NIKE INC 0	OPTIONS	654106103	4015	47000SH	PUT	SOLE	02	47000	0
NIKE INC 0	OPTIONS	654106103	10011	117200SH	CALL	SOLE	02	117200	0
NIKE INC 0	CL B	654106103	4878	57106SH		SOLE	12	57106	0
NIKE INC 0	OPTIONS	654106103	7543	88300SH	PUT	SOLE	12	88300	0
NIKE INC 0	OPTIONS	654106103	1871	21900SH	CALL	SOLE	12	21900	0
NIPPON TELEG & TEL CORP 0	SPONSORED	A654624105	134	5838SH		DEFINED	01	5838	0
NIPPON TELEG & TEL CORP 69169	SPONSORED	A654624105	1587	69169SH		OTHER	02	0	0
NIPPON TELEG & TEL CORP 0	SPONSORED	A654624105	93	4069SH		SOLE	02	4069	0
NISKA GAS STORAGE PARTNERS L UNIT LTD LI 0		654678101	60	3000SH		DEFINED	01	3000	0
NISKA GAS STORAGE PARTNERS L UNIT LTD LI 900		654678101	18	900SH		OTHER	02	0	0
NOBILITY HOMES INC 1700	COM	654892108	14	1700SH		OTHER	02	0	0
NOKIA CORP 0	SPONSORED	A654902204	16385	1587767SH		DEFINED	01	1587767	0
NOKIA CORP 0	SPONSORED	A654902204	0	40SH		DEFINED	06	40	0
NOKIA CORP 0	SPONSORED	A654902204	93	8995SH		DEFINED	28	8995	0
NOKIA CORP 553280	SPONSORED	A654902204	10029	971827SH		OTHER	01	71352	347195
NOKIA CORP	SPONSORED	A654902204	32568	3155817SH		OTHER	02	0	0

3155817 NOKIA CORP 0	SPONSORED	A654902204	4113	398526SH		OTHER	06	398526	0
NOKIA CORP 0	SPONSORED	A654902204	62	6000SH		OTHER	28	0	6000
NOKIA CORP 16500	SPONSORED	A654902204	170	16500SH		OTHER		0	0
NOKIA CORP 0	SPONSORED	A654902204	4451	431260SH		SOLE	02	431260	0
NOBLE ENERGY INC 0	COM	655044105	4006	46537SH		DEFINED	01	45377	1160
NOBLE ENERGY INC 0	COM	655044105	17	200SH		DEFINED	28	200	0
NOBLE ENERGY INC 10851	COM	655044105	1483	17226SH		OTHER	01	0	6375
NOBLE ENERGY INC 10141	COM	655044105	873	10141SH		OTHER	02	0	0
NOBLE ENERGY INC 0	COM	655044105	23	265SH		OTHER	06	265	0
NOBLE ENERGY INC 0	COM	655044105	5176	60133SH		SOLE	02	60133	0
NOBLE ENERGY INC 0	COM	655044105	258	3002SH		SOLE	12	3002	0
NOBLE ENERGY INC 0	OPTIONS	655044105	138	1600SH	PUT	SOLE	12	1600	0
NOBLE ENERGY INC 0	OPTIONS	655044105	9	100SH	CALL	SOLE	12	100	0
NORDSON CORP 0	COM	655663102	3	33SH		OTHER	06	33	0
NORDSON CORP 0	COM	655663102	361	3931SH		SOLE	02	3931	0
NORDSTROM INC 0	COM	655664100	87055	2054144SH		DEFINED	01	2054144	0
NORDSTROM INC 0	COM	655664100	83	1960SH		DEFINED	28	1960	0
NORDSTROM INC 60894	COM	655664100	16197	382182SH		OTHER	01	158658	162630
NORDSTROM INC 171325	COM	655664100	7261	171325SH		OTHER	02	0	0
NORDSTROM INC 0	COM	655664100	1066	25165SH		OTHER	06	25165	0
NORDSTROM INC 0	COM	655664100	40	950SH		OTHER	28	0	950
NORDSTROM INC 0	COM	655664100	2479	58489SH		SOLE	02	58489	0
NORDSTROM INC 0	OPTIONS	655664100	18274	431200SH	PUT	SOLE	02	431200	0
NORDSTROM INC 0	COM	655664100	74	1755SH		SOLE	12	1755	0
NORDSTROM INC 0	OPTIONS	655664100	153	3600SH	PUT	SOLE	12	3600	0
NORDSTROM INC 0	OPTIONS	655664100	170	4000SH	CALL	SOLE	12	4000	0
NORFOLK SOUTHERN CORP 0	COM	655844108	45596	725822SH		DEFINED	01	725822	0
NORFOLK SOUTHERN CORP 0	COM	655844108	38	600SH		DEFINED	16	600	0
NORFOLK SOUTHERN CORP 0	COM	655844108	700	11147SH		DEFINED	28	11147	0
NORFOLK SOUTHERN CORP 181381	COM	655844108	33178	528137SH		OTHER	01	176711	170045
NORFOLK SOUTHERN CORP 729108	COM	655844108	45803	729108SH		OTHER	02	0	0
NORFOLK SOUTHERN CORP 0	COM	655844108	400	6375SH		OTHER	06	6375	0
NORFOLK SOUTHERN CORP 0	COM	655844108	29	458SH		OTHER	28	0	458
NORFOLK SOUTHERN CORP 0	COM	655844108	6028	95964SH		SOLE	02	95964	0
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	27892	444000SH	CALL	SOLE	02	444000	0
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	38	600SH	PUT	SOLE	12	600	0
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	119	1900SH	CALL	SOLE	12	1900	0
NORTH AMERN ENERGY PARTNERS 0	COM	656844107	2	154SH		DEFINED	01	154	0
NORTH AMERN ENERGY PARTNERS 0	COM	656844107	21	1700SH		SOLE	02	1700	0
NORTH AMERN PALLADIUM LTD 0	COM	656912102	227	32700SH		DEFINED	05	32700	0
NORTH AMERN PALLADIUM LTD 9500	COM	656912102	66	9500SH		OTHER	02	0	0
NORTH AMERN PALLADIUM LTD 0	COM	656912102	89	12791SH		OTHER	06	12791	0

NORTH AMERN PALLADIUM LTD 0	COM	656912102	11	1600SH		SOLE	02	1600	0
NORTH EUROPEAN OIL RTY TR 0	SH BEN INT	659310106	515	17963SH		DEFINED	01	14850	3113
NORTH EUROPEAN OIL RTY TR 8113	SH BEN INT	659310106	683	23814SH		OTHER	01	0	15701
NORTH EUROPEAN OIL RTY TR 4043	SH BEN INT	659310106	116	4043SH		OTHER	02	0	0
NORTHEAST CMNTY BANCORP INC 800	COM	664112109	4	800SH		OTHER	02	0	0
NORTHEAST UTILS 77816	COM	664397106	11106	348367SH		DEFINED	01	266350	4201
NORTHEAST UTILS 26614	COM	664397106	848	26614SH		OTHER	01	0	0
NORTHEAST UTILS 498051	COM	664397106	15878	498051SH		OTHER	02	0	0
NORTHEAST UTILS 0	COM	664397106	3	100SH		OTHER	06	100	0
NORTHEAST UTILS 0	COM	664397106	1708	53590SH		SOLE	02	53590	0
NORTHERN OIL & GAS INC NEV 0	COM	665531109	19	713SH		DEFINED	01	713	0
NORTHERN OIL & GAS INC NEV 0	COM	665531109	138	5090SH		SOLE	02	5090	0
NORTHERN TR CORP 0	COM	665859104	12041	217301SH		DEFINED	01	217301	0
NORTHERN TR CORP 44399	COM	665859104	10768	194325SH		OTHER	01	38595	111331
NORTHERN TR CORP 183186	COM	665859104	10150	183186SH		OTHER	02	0	0
NORTHERN TR CORP 0	COM	665859104	7	131SH		OTHER	06	131	0
NORTHERN TR CORP 0	COM	665859104	1330	24000SH		OTHER	28	0	24000
NORTHERN TR CORP 0	COM	665859104	2216	39995SH		SOLE	02	39995	0
NORTHERN TR CORP 0	OPTIONS	665859104	477	8600SH	PUT	SOLE	12	8600	0
NORTHERN TR CORP 0	OPTIONS	665859104	560	10100SH	CALL	SOLE	12	10100	0
NORTHGATE MINERALS CORP 0	COM	666416102	208	65000SH		DEFINED	01	65000	0
NORTHGATE MINERALS CORP 51959	COM	666416102	166	51959SH		OTHER	02	0	0
NORTHROP GRUMMAN CORP 0	COM	666807102	54276	837844SH		DEFINED	01	837844	0
NORTHROP GRUMMAN CORP 53045	COM	666807102	8911	137557SH		OTHER	01	30949	53563
NORTHROP GRUMMAN CORP 201069	COM	666807102	13025	201069SH		OTHER	02	0	0
NORTHROP GRUMMAN CORP 0	COM	666807102	7	104SH		OTHER	06	104	0
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	972	15000SH	PUT	OTHER	06	15000	0
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	972	15000SH	CALL	OTHER	06	15000	0
NORTHROP GRUMMAN CORP 0	COM	666807102	9384	144860SH		SOLE	02	144860	0
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	162	2500SH	PUT	SOLE	12	2500	0
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	162	2500SH	CALL	SOLE	12	2500	0
NORTHWEST BANCSHARES INC MD 238278	COM	667340103	2806	238278SH		OTHER	02	0	0
NORTHWEST BANCSHARES INC MD 0	COM	667340103	679	57629SH		SOLE	02	57629	0
NORTHWEST NAT GAS CO 0	COM	667655104	181	3896SH		DEFINED	01	3896	0
NORTHWEST NAT GAS CO 0	COM	667655104	291	6260SH		OTHER	01	5612	648
NORTHWEST NAT GAS CO 28707	COM	667655104	1334	28707SH		OTHER	02	0	0
NORTHWEST NAT GAS CO 0	COM	667655104	256	5508SH		SOLE	02	5508	0
NORTHWEST PIPE CO 29	COM	667746101	1	29SH		OTHER	02	0	0
NORTHWEST PIPE CO 0	COM	667746101	28	1154SH		SOLE	02	1154	0
NORTHWESTERN CORP 0	COM NEW	668074305	3	93SH		DEFINED		93	0
NORTHWESTERN CORP 474	COM NEW	668074305	14	474SH		OTHER	02	0	0
NORTHWESTERN CORP 0	COM NEW	668074305	1315	45610SH		SOLE	02	45610	0
NOVAVAX INC	COM	670002104	49	20000SH		DEFINED	01	20000	0

0	NOVAVAX INC	COM	670002104	21	8454SH		SOLE	02	8454	0
0	NOVELL INC	COM	670006105	1452	245214SH		DEFINED	01	245214	0
0	NOVELL INC	COM	670006105	59	10000SH		OTHER	01	0	10000
0	NOVELL INC 13324	COM	670006105	79	13324SH		OTHER	02	0	0
0	NOVELL INC	COM	670006105	1	100SH		OTHER	06	100	0
0	NOVELL INC	COM	670006105	637	107639SH		SOLE	02	107639	0
0	NOVELLUS SYS INC 95	COM	670008101	1433	44345SH		DEFINED	01	43350	900
0	NOVELLUS SYS INC	COM	670008101	6	184SH		DEFINED		184	0
0	NOVELLUS SYS INC 7079	COM	670008101	229	7079SH		OTHER	01	0	0
0	NOVELLUS SYS INC 805185	COM	670008101	26024	805185SH		OTHER	02	0	0
0	NOVELLUS SYS INC	COM	670008101	396	12238SH		OTHER	06	12238	0
0	NOVELLUS SYS INC	COM	670008101	2237	69224SH		SOLE	02	69224	0
0	NOVELLUS SYS INC	OPTIONS	670008101	39	1200SH	CALL	SOLE	12	1200	0
0	NOVO-NORDISK A S	ADR	670100205	78147	694214SH		DEFINED	01	476884	217330
0	NOVO-NORDISK A S	ADR	670100205	1566	13907SH		DEFINED	28	13907	0
0	NOVO-NORDISK A S 290224	ADR	670100205	96793	859849SH		OTHER	01	0	569625
0	NOVO-NORDISK A S 179263	ADR	670100205	20180	179263SH		OTHER	02	0	0
0	NOVO-NORDISK A S	ADR	670100205	298	2650SH		OTHER	28	0	2650
0	NOVO-NORDISK A S	ADR	670100205	140	1247SH		SOLE	02	1247	0
0	NUCOR CORP	COM	670346105	14847	338808SH		DEFINED	01	338808	0
0	NUCOR CORP	COM	670346105	1008	23005SH		DEFINED	28	23005	0
0	NUCOR CORP 76141	COM	670346105	9429	215181SH		OTHER	01	5231	133809
0	NUCOR CORP 159679	COM	670346105	6997	159679SH		OTHER	02	0	0
0	NUCOR CORP	COM	670346105	917	20936SH		OTHER	06	20936	0
0	NUCOR CORP	COM	670346105	44	1000SH		OTHER	28	0	1000
0	NUCOR CORP	COM	670346105	12920	294839SH		SOLE	02	294839	0
0	NUCOR CORP	OPTIONS	670346105	8032	183300SH	PUT	SOLE	02	183300	0
0	NUCOR CORP	OPTIONS	670346105	2393	54600SH	CALL	SOLE	02	54600	0
0	NUCOR CORP	COM	670346105	12	282SH		SOLE	12	282	0
0	NUCOR CORP	OPTIONS	670346105	39	900SH	PUT	SOLE	12	900	0
0	NUCOR CORP	OPTIONS	670346105	587	13400SH	CALL	SOLE	12	13400	0
0	NUVEEN INS CA TX FR ADV MUN 350	COM	670651108	4	350SH		OTHER	02	0	0
0	NUVEEN INS NY TX FR ADV MUN 25097	COM	670656107	331	25097SH		OTHER	02	0	0
0	NUVEEN TAX FREE ADV MUN FD	COM	670657105	118	8776SH		DEFINED	01	8776	0
0	NUVEEN TAX FREE ADV MUN FD 1978	COM	670657105	26	1978SH		OTHER	02	0	0
0	NUVEEN MUN HIGH INCOME OPP F	COM	670682103	302	26381SH		DEFINED	01	26381	0
0	NUVEEN MUN HIGH INCOME OPP F	COM	670682103	11	1000SH		OTHER	01	1000	0
0	NUVEEN MUN HIGH INCOME OPP F 20184	COM	670682103	231	20184SH		OTHER	02	0	0
0	NUVEEN MUN HIGH INC OPPTY FD 19100	COM	670683101	207	19100SH		OTHER	02	0	0
0	NUVEEN MUN VALUE FD 2 24995	COM	670695105	384	24995SH		OTHER	02	0	0
0	NUVEEN NEW JERSEY MUN VALUE 1000	COM	670702109	15	1000SH		OTHER	02	0	0
0	NUVASIVE INC	COM	670704105	3	111SH		DEFINED	01	111	0

NUVASIVE INC 11424	COM	670704105	293	11424SH		OTHER	02	0	0
NUVASIVE INC 0	COM	670704105	683	26619SH		SOLE	02	26619	0
NUVASIVE INC 0	OPTIONS	670704105	1949	76000SH	PUT	SOLE	02	76000	0
NUVEEN NEW YORK MUN VALUE FD 4000	COM	670706100	56	4000SH		OTHER	02	0	0
NUVEEN MTG OPPORTUNITY TERM 0	COM	670735109	441	17300SH		DEFINED	01	17300	0
NUVEEN MTG OPPORTUNITY TERM 450193	COM	670735109	11480	450193SH		OTHER	02	0	0
O CHARLEYS INC 0	COM	670823103	28	3838SH		SOLE	02	3838	0
OGE ENERGY CORP 0	COM	670837103	2353	51686SH		DEFINED	01	51686	0
OGE ENERGY CORP 11758	COM	670837103	6191	135941SH		OTHER	01	18202	105981
OGE ENERGY CORP 18256	COM	670837103	831	18256SH		OTHER	02	0	0
OGE ENERGY CORP 0	COM	670837103	4	97SH		OTHER	06	97	0
OGE ENERGY CORP 0	COM	670837103	3	62SH		OTHER	14	62	0
OGE ENERGY CORP 0	COM	670837103	1567	34413SH		SOLE	02	34413	0
OM GROUP INC 0 36	COM	670872100	1	36SH		OTHER	02	0	
OM GROUP INC 0	COM	670872100	839	21778SH		SOLE	02	21778	0
NUVEEN MUN VALUE FD INC 0	COM	670928100	903	98263SH		DEFINED	01	98263	0
NUVEEN MUN VALUE FD INC 1000	COM	670928100	180	19580SH		OTHER	01	8364	10216
NUVEEN MUN VALUE FD INC 568769	COM	670928100	5227	568769SH		OTHER	02	0	0
NUVEEN NJ INVT QUALITY MUN F 143655	COM	670971100	1885	143655SH		OTHER	02	0	0
NUVEEN PA INVT QUALITY MUN F 6661	COM	670972108	89	6661SH		OTHER	02	0	0
NUVEEN SELECT QUALITY MUN FD 4023	COM	670973106	55	4023SH		OTHER	02	0	0
NUVEEN CA SELECT QUALITY MUN 0	COM	670975101	17	1300SH		DEFINED	01	1300	0
NUVEEN CA SELECT QUALITY MUN 0	COM	670975101	269	20600SH		OTHER	01	20600	0
NUVEEN CA SELECT QUALITY MUN 16629	COM	670975101	217	16629SH		OTHER	02	0	0
NUVEEN NY SELECT QUALITY MUN 70991	COM	670976109	973	70991SH		OTHER	02	0	0
NUVEEN QUALITY INCOME MUN FD 0	COM	670977107	294	21538SH		DEFINED	01	21538	0
NUVEEN QUALITY INCOME MUN FD 3500	COM	670977107	16405	1199210SH		OTHER	01	0	1195710
NUVEEN QUALITY INCOME MUN FD 234354	COM	670977107	3206	234354SH		OTHER	02	0	0
NUVEEN MICH QUALITY INCOME M 2000	COM	670979103	26	2000SH		OTHER	02	0	0
NUVEEN OHIO QUALITY INCOME M 0	COM	670980101	106	7222SH		DEFINED	01	7222	0
NUVEEN OHIO QUALITY INCOME M 42122	COM	670980101	618	42122SH		OTHER	02	0	0
NUVEEN TEX QUALITY INCOME MU 2600	COM	670983105	39	2600SH		OTHER	02	0	0
NUVEEN INSD MUN OPPORTUNITY 0	COM	670984103	690	52939SH		DEFINED	01	52939	0
NUVEEN INSD MUN OPPORTUNITY 1700	COM	670984103	42	3200SH		OTHER	01	1500	0
NUVEEN INSD MUN OPPORTUNITY 285110	COM	670984103	3718	285110SH		OTHER	02	0	0
NUVEEN CALIF QUALITY INCM MU 0	COM	670985100	14	1080SH		DEFINED	01	1080	0
NUVEEN CALIF QUALITY INCM MU 0	COM	670985100	236	17667SH		OTHER	01	16000	1667
NUVEEN CALIF QUALITY INCM MU 38554	COM	670985100	514	38554SH		OTHER	02	0	0
NUVEEN NY QUALITY INCM MUN F 89824	COM	670986108	1243	89824SH		OTHER	02	0	0
NUVEEN PREMIER INSD MUN INCO 0	COM	670987106	49	3647SH		DEFINED	01	3647	0
NUVEEN PREMIER INSD MUN INCO 6612	COM	670987106	89	6612SH		OTHER	02	0	0
NUVEEN PREMIER MUN INCOME FD 376654	COM	670988104	4915	376654SH		OTHER	02	0	0
OSI SYSTEMS INC	COM	671044105	25	687SH		OTHER	02	0	0

OIL SVC HOLDRS TR 0	DEPOSTRY	RC678002106	1840	13095SH		DEFINED	01	13095	0
OIL SVC HOLDRS TR 334	DEPOSTRY	RC678002106	361	2567SH		OTHER	01	2233	0
OIL SVC HOLDRS TR 73929	DEPOSTRY	RC678002106	10389	73929SH		OTHER	02	0	0
OIL SVC HOLDRS TR 0	DEPOSTRY	RC678002106	381	2708SH		OTHER	06	2708	0
OIL SVC HOLDRS TR 0	DEPOSTRY	RC678002106	19300	137339SH		SOLE	02	137339	0
OIL SVC HOLDRS TR 0	OPTIONS	678002106	75282	535700SH	PUT	SOLE	02	535700	0
OIL SVC HOLDRS TR 0	OPTIONS	678002106	61131	435000SH	CALL	SOLE	02	435000	0
OIL SVC HOLDRS TR 0	DEPOSTRY	RC678002106	4840	34440SH		SOLE	12	34440	0
OIL SVC HOLDRS TR 0	OPTIONS	678002106	16793	119500SH	PUT	SOLE	12	119500	0
OIL SVC HOLDRS TR 0	OPTIONS	678002106	8165	58100SH	CALL	SOLE	12	58100	0
OIL STS INTL INC 0	COM	678026105	1359	21203SH		DEFINED	01	21203	0
OIL STS INTL INC 1130	COM	678026105	212	3315SH		OTHER	01	1610	575
OIL STS INTL INC 255	COM	678026105	16	255SH		OTHER	02	0	0
OIL STS INTL INC 0	COM	678026105	509	7949SH		SOLE	02	7949	0
OILSANDS QUEST INC 0	COM	678046103	5	10847SH		DEFINED	01	10847	0
OILSANDS QUEST INC 7391	COM	678046103	3	7391SH		OTHER	02	0	0
OILSANDS QUEST INC 0	COM	678046103	0	40SH		SOLE	02	40	0
OLD DOMINION FGHT LINES INC 0	COM	679580100	428	13364SH		SOLE	02	13364	0
OLD NATL BANCORP IND 0	COM	680033107	4	315SH		DEFINED	01	315	0
OLD NATL BANCORP IND 284	COM	680033107	3	284SH		OTHER	02	0	0
OLD NATL BANCORP IND 0	COM	680033107	1068	89810SH		SOLE	02	89810	0
OLD REP INTL CORP 0	COM	680223104	1832	134366SH		DEFINED	01	134366	0
OLD REP INTL CORP 12225	COM	680223104	308	22627SH		OTHER	01	320	10082
OLD REP INTL CORP 207502	COM	680223104	2828	207502SH		OTHER	02	0	0
OLD REP INTL CORP 0	COM	680223104	4	308SH		OTHER	06	308	0
OLD REP INTL CORP 0	COM	680223104	5235	384062SH		SOLE	02	384062	0
OLIN CORP 0	COM PAR \$1	680665205	2794	136162SH		DEFINED	01	136162	0
OLIN CORP 0	COM PAR \$1	680665205	1	61SH		DEFINED		61	0
OLIN CORP 0	COM PAR \$1	680665205	4120	200767SH		OTHER	01	26013	174754
OLIN CORP 70385	COM PAR \$1	680665205	1444	70385SH		OTHER	02	0	0
OLIN CORP 0	COM PAR \$1	680665205	2	79SH		OTHER	06	79	0
OLIN CORP 0	COM PAR \$1	680665205	1323	64450SH		SOLE	02	64450	0
OLIN CORP 0	OPTIONS	680665205	47	2300SH	PUT	SOLE	12	2300	0
OLIN CORP 0	OPTIONS	680665205	131	6400SH	CALL	SOLE	12	6400	0
OMNICARE INC 0	COM	681904108	4	159SH		DEFINED	01	159	0
OMNICARE INC 15740	COM	681904108	400	15740SH		OTHER	02	0	0
OMNICARE INC 0	COM	681904108	130	5102SH		OTHER	06	5102	0
OMNICARE INC 0	COM	681904108	949	37362SH		SOLE	02	37362	0
OMNICARE INC 0	OPTIONS	681904108	4202	165500SH	CALL	SOLE	02	165500	0
OMNICARE INC 0	COM	681904108	1	31SH		SOLE	12	31	0
OMNICOM GROUP INC 0	COM	681919106	14109	308072SH		DEFINED	01	308072	0
OMNICOM GROUP INC 0	COM	681919106	95	2080SH		DEFINED	28	2080	0
OMNICOM GROUP INC 0	COM	681919106	3703	80860SH		OTHER	01	7868	47741

25251 OMNICOM GROUP INC 237245	COM	681919106	10866	237245SH		OTHER	02	0	0
OMNICOM GROUP INC 0	COM	681919106	5	100SH		OTHER	06	100	0
OMNICOM GROUP INC 0	COM	681919106	5458	119175SH		SOLE	02	119175	0
OMNICOM GROUP INC 0	OPTIONS	681919106	18	400SH	PUT	SOLE	12	400	0
OMNICOM GROUP INC 0	OPTIONS	681919106	9	200SH	CALL	SOLE	12	200	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	4	195SH		DEFINED	01	195	0
OMEGA HEALTHCARE INVS INC 4784	COM	681936100	107	4784SH		OTHER	02	0	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	2	94SH		OTHER	06	94	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	1238	55178SH		SOLE	02	55178	0
OMEGA FLEX INC 0	COM	682095104	350	21160SH		DEFINED	01	21160	0
OMEGA FLEX INC 0	COM	682095104	801	48411SH		OTHER	01	0	48411
OMEGA FLEX INC 0	COM	682095104	5	296SH		SOLE	02	296	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	36	1212SH		DEFINED	01	1212	0
OMNIVISION TECHNOLOGIES INC 165573	COM	682128103	4903	165573SH		OTHER	02	0	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	795	26837SH		SOLE	02	26837	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	30	1000SH	PUT	SOLE	12	1000	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	30	1000SH	CALL	SOLE	12	1000	0
OMNOVA SOLUTIONS INC 2125	COM	682129101	18	2125SH		OTHER	02	0	0
OMNOVA SOLUTIONS INC 0	COM	682129101	60	7174SH		SOLE	02	7174	0
OMEROS CORP 59000	COM	682143102	486	59000SH		OTHER	01	0	0
OMEROS CORP 0	COM	682143102	14	1752SH		SOLE	02	1752	0
ON ASSIGNMENT INC 0	COM	682159108	1141	140000SH		OTHER	01	140000	0
ON ASSIGNMENT INC 0	COM	682159108	43	5314SH		SOLE	02	5314	0
ON SEMICONDUCTOR CORP 110	COM	682189105	1315	133065SH		DEFINED	01	132955	0
ON SEMICONDUCTOR CORP 4683	COM	682189105	46	4683SH		OTHER	02	0	0
ON SEMICONDUCTOR CORP 0	COM	682189105	20	1979SH		OTHER	06	1979	0
ON SEMICONDUCTOR CORP 0	COM	682189105	367	37120SH		SOLE	02	37120	0
ON SEMICONDUCTOR CORP 0	COM	682189105	8	796SH		SOLE	12	796	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	6	600SH	PUT	SOLE	12	600	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	16	1600SH	CALL	SOLE	12	1600	0
ONCOLYTICS BIOTECH INC 0	OPTIONS	682310107	268	40000SH	CALL	SOLE	02	40000	0
ONCOTHYREON INC 535	COM	682324108	2	535SH		OTHER	02	0	0
ONE LIBERTY PPTYS INC 0	COM	682406103	18	1074SH		SOLE	02	1074	0
ONEIDA FINL CORP MD 11456	COM	682479100	90	11456SH		OTHER	02	0	0
ONEOK INC NEW 0	COM	682680103	962	17352SH		DEFINED	01	17352	0
ONEOK INC NEW 0	COM	682680103	2	37SH		DEFINED		37	0
ONEOK INC NEW 200	COM	682680103	313	5635SH		OTHER	01	1901	3534
ONEOK INC NEW 33167	COM	682680103	1840	33167SH		OTHER	02	0	0
ONEOK INC NEW 0	COM	682680103	6	100SH		OTHER	06	100	0
ONEOK INC NEW 0	COM	682680103	4167	75130SH		SOLE	02	75130	0
ONYX PHARMACEUTICALS INC 72	COM	683399109	3	72SH		OTHER	02	0	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	660	17894SH		SOLE	02	17894	0

ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	369	10000SH	PUT	SOLE	02	10000	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	3547	96200SH	CALL	SOLE	02	96200	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	95	2567SH		SOLE	12	2567	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	48	1300SH	CALL	SOLE	12	1300	0
OPEN TEXT CORP 744	COM	683715106	34	744SH		OTHER	02	0	0
OPEN TEXT CORP 0	COM	683715106	2	51SH		SOLE	02	51	0
OPEN TEXT CORP 0	OPTIONS	683715106	249	5400SH	PUT	SOLE	12	5400	0
OPEN TEXT CORP 0	OPTIONS	683715106	92	2000SH	CALL	SOLE	12	2000	0
OPENWAVE SYS INC 6	COM NEW	683718308	0	6SH		OTHER	02	0	0
OPENWAVE SYS INC 0	COM NEW	683718308	88	41676SH		SOLE	02	41676	0
OPNET TECHNOLOGIES INC 0	COM	683757108	47	1742SH		SOLE	02	1742	0
OPPENHEIMER HLDGS INC 500	CL A NON VT	683797104	13	500SH		OTHER	02	0	0
OPPENHEIMER HLDGS INC 0	CL A NON VT	683797104	43	1654SH		SOLE	02	1654	0
OPTIONSXPRESS HLDGS INC 766	COM	684010101	12	766SH		OTHER	02	0	0
OPTIONSXPRESS HLDGS INC 0	COM	684010101	295	18824SH		SOLE	02	18824	0
ORBITAL SCIENCES CORP 0	COM	685564106	0	19SH		DEFINED	01	19	0
ORBITAL SCIENCES CORP 844	COM	685564106	14	844SH		OTHER	02	0	0
ORBITAL SCIENCES CORP 0	COM	685564106	686	40025SH		SOLE	02	40025	0
O REILLY AUTOMOTIVE INC 0	COM	686091109	30055	497438SH		DEFINED	01	488178	9260
O REILLY AUTOMOTIVE INC 9885	COM	686091109	1085	17959SH		OTHER	01	0	8074
O REILLY AUTOMOTIVE INC 145122	COM	686091109	8768	145122SH		OTHER	02	0	0
O REILLY AUTOMOTIVE INC 0	COM	686091109	7317	121104SH		SOLE	02	121104	0
OREXIGEN THERAPEUTICS INC 0	COM	686164104	1711	211742SH		SOLE	02	211742	0
OREXIGEN THERAPEUTICS INC 0	OPTIONS	686164104	2303	285000SH	PUT	SOLE	02	285000	0
OREXIGEN THERAPEUTICS INC 0	OPTIONS	686164104	1498	185400SH	CALL	SOLE	02	185400	0
ORIX CORP 0	SPONSORED A	686330101	1	20SH		DEFINED	01	20	0
ORIX CORP 756	SPONSORED A	686330101	37	756SH		OTHER	02	0	0
ORIX CORP 0	SPONSORED A	686330101	5	100SH		SOLE	02	100	0
ORMAT TECHNOLOGIES INC 0	COM	686688102	11	384SH		DEFINED	01	384	0
ORMAT TECHNOLOGIES INC 38523	COM	686688102	1140	38523SH		OTHER	02	0	0
ORMAT TECHNOLOGIES INC 0	COM	686688102	284	9607SH		OTHER	06	9607	0
ORMAT TECHNOLOGIES INC 0	COM	686688102	62	2112SH		SOLE	02	2112	0
ORRSTOWN FINL SVCS INC 0	COM	687380105	24	859SH		SOLE	02	859	0
OSHKOSH CORP 0	COM	688239201	61	1739SH		DEFINED	01	1739	0
OSHKOSH CORP 76692	COM	688239201	2703	76692SH		OTHER	02	0	0
OSHKOSH CORP 0	COM	688239201	3	90SH		OTHER	06	90	0
OSHKOSH CORP 0	COM	688239201	1005	28509SH		SOLE	02	28509	0
OSHKOSH CORP 0	OPTIONS	688239201	67	1900SH	PUT	SOLE	12	1900	0
OSHKOSH CORP 0	OPTIONS	688239201	437	12400SH	CALL	SOLE	12	12400	0
OTELCO INC 36732	UNIT 99/99/	688823202	668	36732SH		OTHER	02	0	0
OTTER TAIL CORP 12508	COM	689648103	282	12508SH		OTHER	02	0	0
OTTER TAIL CORP 0	COM	689648103	102	4537SH		SOLE	02	4537	0
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	33	4577SH		SOLE	02	4577	0

PICO HLDGS INC 0	COM NEW	693366205	118	3724SH		OTHER	06	3724	0
PICO HLDGS INC 0	COM NEW	693366205	90	2845SH		SOLE	02	2845	0
PLX TECHNOLOGY INC 500	COM	693417107	2	500SH		OTHER	02	0	0
PLX TECHNOLOGY INC 0	COM	693417107	16	4360SH		SOLE	02	4360	0
PMC COML TR 1000	SH BEN INT	693434102	8	1000SH		OTHER	02	0	0
PMC COML TR 0	SH BEN INT	693434102	3	400SH		SOLE	02	400	0
PNC FINL SVCS GROUP INC 0	COM	693475105	94937	1563525SH		DEFINED	01	1563525	0
PNC FINL SVCS GROUP INC 0	COM	693475105	1943	31993SH		DEFINED	28	31843	150
PNC FINL SVCS GROUP INC 213627	COM	693475105	36148	595329SH		OTHER	01	159603	222099
PNC FINL SVCS GROUP INC 190495	COM	693475105	11567	190495SH		OTHER	02	0	0
PNC FINL SVCS GROUP INC 0	COM	693475105	13	212SH		OTHER	06	212	0
PNC FINL SVCS GROUP INC 0	COM	693475105	44	725SH		OTHER	28	0	725
PNC FINL SVCS GROUP INC 0	COM	693475105	8093	133277SH		SOLE	02	133277	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	261	4300SH	PUT	SOLE	12	4300	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	1075	17700SH	CALL	SOLE	12	17700	0
PNC FINL SVCS GROUP INC 0	*W EXP 12/3693475121	693475105	577	40000SH		SOLE	02	40000	0
POSCO 0	SPONSORED A	693483109	121	1124SH		DEFINED	01	1124	0
POSCO 10716	SPONSORED A	693483109	1154	10716SH		OTHER	02	0	0
POSCO 0	SPONSORED A	693483109	157915	1466383SH		OTHER	06	1466383	0
POSCO 0 4000	SPONSORED A	693483109	431	4000SH		OTHER		0	
POSCO 0	SPONSORED A	693483109	356	3309SH		SOLE	02	3309	0
PPG INDS INC 0	COM	693506107	16732	199023SH		DEFINED	01	199023	0
PPG INDS INC 0	COM	693506107	11	125SH		DEFINED	28	125	0
PPG INDS INC 25982	COM	693506107	8060	95877SH		OTHER	01	37837	32058
PPG INDS INC 945219	COM	693506107	79465	945219SH		OTHER	02	0	0
PPG INDS INC 1600	OPTIONS	693506107	135	1600SH	PUT	OTHER	02	0	0
PPG INDS INC 0	COM	693506107	8	100SH		OTHER	06	100	0
PPG INDS INC 0	COM	693506107	5039	59939SH		SOLE	02	59939	0
PPG INDS INC 0	OPTIONS	693506107	7070	84100SH	PUT	SOLE	02	84100	0
PPG INDS INC 0	OPTIONS	693506107	92	1100SH	PUT	SOLE	12	1100	0
PPG INDS INC 0	OPTIONS	693506107	622	7400SH	CALL	SOLE	12	7400	0
PACCAR INC 24071	COM	693718108	65450711414507SH			DEFINED	01	11351900	38536
PACCAR INC 121014	COM	693718108	6939	121014SH		OTHER	01	0	0
PACCAR INC 94269	COM	693718108	5405	94269SH		OTHER	02	0	0
PACCAR INC 0	COM	693718108	6	100SH		OTHER	06	100	0
PACCAR INC 0	COM	693718108	9302	162218SH		SOLE	02	162218	0
PACCAR INC 0	OPTIONS	693718108	2007	35000SH	PUT	SOLE	02	35000	0
PACCAR INC 0	OPTIONS	693718108	2294	40000SH	CALL	SOLE	02	40000	0
PACCAR INC 0	COM	693718108	216	3763SH		SOLE	12	3763	0
PACCAR INC 0	OPTIONS	693718108	327	5700SH	PUT	SOLE	12	5700	0
PACCAR INC 0	OPTIONS	693718108	166	2900SH	CALL	SOLE	12	2900	0
PACIFIC SUNWEAR CALIF INC 4950	COM	694873100	27	4950SH		OTHER	02	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	793	146344SH		SOLE	02	146344	0

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PACKAGING CORP AMER 0	COM	695156109	41675	1612782SH		DEFINED 01	1612782	0	
PACKAGING CORP AMER 0	COM	695156109	31	1190SH		DEFINED 28	990	200	
PACKAGING CORP AMER 67262	COM	695156109	11673	451732SH		OTHER 01	170927	213543	
PACKAGING CORP AMER 185630	COM	695156109	4797	185630SH		OTHER 02	0	0	
PACKAGING CORP AMER 0	COM	695156109	3	103SH		OTHER 06	103	0	
PACKAGING CORP AMER 0	COM	695156109	5	200SH		OTHER 28	0	200	
PACKAGING CORP AMER 0	COM	695156109	707	27362SH		SOLE 02	27362	0	
PACKAGING CORP AMER 0	OPTIONS	695156109	1370	53000SH	PUT	SOLE 02	53000	0	
PACWEST BANCORP DEL 0	COM	695263103	275	12850SH		DEFINED 01	12850	0	
PACWEST BANCORP DEL 644	COM	695263103	14	644SH		OTHER 02	0	0	
PACWEST BANCORP DEL 0	COM	695263103	1	31SH		OTHER 06	31	0	
PACWEST BANCORP DEL 0	COM	695263103	349	16321SH		SOLE 02	16321	0	
PAETEC HOLDING CORP 7600	COM	695459107	45	12047SH		DEFINED 01	4447	0	
PAETEC HOLDING CORP 0	COM	695459107	3436	918785SH		DEFINED 02	918785	0	
PAETEC HOLDING CORP 70721	COM	695459107	264	70721SH		OTHER 02	0	0	
PAETEC HOLDING CORP 0	COM	695459107	49	13012SH		SOLE 02	13012	0	
PALATIN TECHNOLOGIES INC 50	COM PAR \$.	696077403	0	50SH		OTHER 02	0	0	
PALL CORP 0	COM	696429307	1446	29167SH		DEFINED 01	29167	0	
PALL CORP 37190	COM	696429307	3077	62070SH		OTHER 01	8320	16560	
PALL CORP 11592	COM	696429307	575	11592SH		OTHER 02	0	0	
PALL CORP 0	COM	696429307	889	17924SH		OTHER 06	17924	0	
PALL CORP 0	COM	696429307	2599	52420SH		SOLE 02	52420	0	
PALOMAR MED TECHNOLOGIES INC 1000	COM NEW	697529303	14	1000SH		OTHER 02	0	0	
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	26	1846SH		SOLE 02	1846	0	
PAN AMERICAN SILVER CORP 175	COM	697900108	591	14333SH		DEFINED 01	14158	0	
PAN AMERICAN SILVER CORP 4125	COM	697900108	170	4125SH		OTHER 01	0	0	
PAN AMERICAN SILVER CORP 28320	COM	697900108	1167	28320SH		OTHER 02	0	0	
PAN AMERICAN SILVER CORP 0	COM	697900108	129	3137SH		OTHER 06	3137	0	
PAN AMERICAN SILVER CORP 0	COM	697900108	44	1065SH		SOLE 02	1065	0	
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	41	1000SH	PUT	SOLE 12	1000	0	
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	1867	45300SH	CALL	SOLE 12	45300	0	
PANHANDLE OIL AND GAS INC 0	CL A	698477106	24	871SH		SOLE 02	871	0	
PANTRY INC 0	COM	698657103	24	1208SH		DEFINED 01	1208	0	
PANTRY INC 0 101	COM	698657103	2	101SH		OTHER 02	0	0	
PANTRY INC 0	COM	698657103	2589	130363SH		OTHER 14	130363	0	
PANTRY INC 0	COM	698657103	1808	91053SH		SOLE 02	91053	0	
PAPA JOHNS INTL INC 234	COM	698813102	6	234SH		OTHER 02	0	0	
PAPA JOHNS INTL INC 0	COM	698813102	18	662SH		SOLE 01	662	0	
PAPA JOHNS INTL INC 0	COM	698813102	86	3092SH		SOLE 02	3092	0	
PARAMETRIC TECHNOLOGY CORP 1145	COM NEW	699173209	26	1145SH		OTHER 02	0	0	
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	3	115SH		OTHER 06	115	0	
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	2878	127720SH		SOLE 02	127720	0	

PAREXEL INTL CORP 0	COM	699462107	6	304SH		DEFINED	01	304	0
PAREXEL INTL CORP 43806	COM	699462107	930	43806SH		OTHER	02	0	0
PAREXEL INTL CORP 0	COM	699462107	131	6180SH		SOLE	02	6180	0
PARK ELECTROCHEMICAL CORP 63	COM	700416209	2	63SH		OTHER	02	0	0
PARK ELECTROCHEMICAL CORP 0	COM	700416209	76	2525SH		SOLE	02	2525	0
PARK NATL CORP 0	COM	700658107	1626	22375SH		DEFINED	01	22375	0
PARK NATL CORP 198000	COM	700658107	14389	198000SH		OTHER	01	0	0
PARK NATL CORP 1771	COM	700658107	129	1771SH		OTHER	02	0	0
PARK NATL CORP 0	COM	700658107	774	10656SH		SOLE	02	10656	0
PARK OHIO HLDGS CORP 0	COM	700666100	3	147SH		DEFINED	01	147	0
PARK OHIO HLDGS CORP 2141	COM	700666100	45	2141SH		OTHER	02	0	0
PARK OHIO HLDGS CORP 0	COM	700666100	26	1232SH		SOLE	02	1232	0
PARKER DRILLING CO 2800	COM	701081101	13	2800SH		OTHER	02	0	0
PARKER DRILLING CO 0	COM	701081101	610	133560SH		SOLE	01	133560	0
PARKER DRILLING CO 0	COM	701081101	102	22259SH		SOLE	02	22259	0
PARKER HANNIFIN CORP 0	COM	701094104	87611	1015191SH		DEFINED	01	1015191	0
PARKER HANNIFIN CORP 0	COM	701094104	199	2310SH		DEFINED	28	2210	100
PARKER HANNIFIN CORP 69994	COM	701094104	21519	249354SH		OTHER	01	64234	115126
PARKER HANNIFIN CORP 40838	COM	701094104	3524	40838SH		OTHER	02	0	0
PARKER HANNIFIN CORP 0	COM	701094104	2263	26228SH		OTHER	06	26228	0
PARKER HANNIFIN CORP 0	COM	701094104	2798	32425SH		OTHER	28	0	32425
PARKER HANNIFIN CORP 0	COM	701094104	5796	67159SH		SOLE	02	67159	0
PARKER HANNIFIN CORP 0	OPTIONS	701094104	26	300SH	PUT	SOLE	12	300	0
PARKER HANNIFIN CORP 0	OPTIONS	701094104	35	400SH	CALL	SOLE	12	400	0
PATNI COMPUTER SYS 0	SPONS ADR	703248203	15	723SH		DEFINED	01	723	0
PATNI COMPUTER SYS 367	SPONS ADR	703248203	8	367SH		OTHER	02	0	0
PATNI COMPUTER SYS 0	SPONS ADR	703248203	30	1400SH		SOLE	02	1400	0
PATTERSON COMPANIES INC 0	COM	703395103	2928	95589SH		DEFINED	01	95589	0
PATTERSON COMPANIES INC 543	COM	703395103	35	1143SH		OTHER	01	600	0
PATTERSON COMPANIES INC 582562	COM	703395103	17844	582562SH		OTHER	02	0	0
PATTERSON COMPANIES INC 0	COM	703395103	3	106SH		OTHER	06	106	0
PATTERSON COMPANIES INC 0	COM	703395103	214	6984SH		SOLE	02	6984	0
PATTERSON COMPANIES INC 0	OPTIONS	703395103	31	1000SH	CALL	SOLE	12	1000	0
PATTERSON UTI ENERGY INC 0	COM	703481101	2111	97960SH		DEFINED	01	97960	0
PATTERSON UTI ENERGY INC 0	COM	703481101	129	6000SH		OTHER	01	6000	0
PATTERSON UTI ENERGY INC 3917	COM	703481101	84	3917SH		OTHER	02	0	0
PATTERSON UTI ENERGY INC 0	COM	703481101	214	9921SH		OTHER	06	9921	0
PATTERSON UTI ENERGY INC 0	COM	703481101	13	610SH		OTHER	28	0	610
PATTERSON UTI ENERGY INC 0	COM	703481101	15008	696408SH		SOLE	02	696408	0
PATTERSON UTI ENERGY INC 0	OPTIONS	703481101	22	1000SH	CALL	SOLE	12	1000	0
PAYCHEX INC 0	COM	704326107	14452	467540SH		DEFINED	01	467540	0
PAYCHEX INC 108470	COM	704326107	6125	198140SH		OTHER	01	16611	73059
PAYCHEX INC	COM	704326107	133490	4318659SH		OTHER	02	0	0

4318659 PAYCHEX INC 0	COM	704326107	3	100SH		OTHER	06	100	0
PAYCHEX INC 0	COM	704326107	4311	139476SH		SOLE	02	139476	0
PAYCHEX INC 0	OPTIONS	704326107	3131	101300SH	CALL	SOLE	02	101300	0
PAYCHEX INC 0	OPTIONS	704326107	170	5500SH	CALL	SOLE	12	5500	0
PEABODY ENERGY CORP 0	COM	704549104	18020	281647SH		DEFINED	01	257472	24175
PEABODY ENERGY CORP 61244	COM	704549104	6853	107110SH		OTHER	01	0	45866
PEABODY ENERGY CORP 301267	COM	704549104	19275	301267SH		OTHER	02	0	0
PEABODY ENERGY CORP 0	COM	704549104	2519	39376SH		OTHER	06	39376	0
PEABODY ENERGY CORP 0	COM	704549104	0	1SH		OTHER	14	1	0
PEABODY ENERGY CORP 0	COM	704549104	627	9800SH		OTHER	28	0	9800
PEABODY ENERGY CORP 0	COM	704549104	13469	210524SH		SOLE	02	210524	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	416	6500SH	PUT	SOLE	12	6500	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	250	3900SH	CALL	SOLE	12	3900	0
PEAPACK-GLADSTONE FINL CORP 0	COM	704699107	15	1118SH		SOLE	02	1118	0
PEARSON PLC 0	SPONSORED	A705015105	2	154SH		DEFINED	01	154	0
PEARSON PLC 1678	SPONSORED	A705015105	27	1678SH		OTHER	02	0	0
PEETS COFFEE & TEA INC 900	COM	705560100	38	900SH		OTHER	02	0	0
PEETS COFFEE & TEA INC 0	COM	705560100	46	1097SH		SOLE	02	1097	0
PEETS COFFEE & TEA INC 0	COM	705560100	41	992SH		SOLE	12	992	0
PEETS COFFEE & TEA INC 0	OPTIONS	705560100	217	5200SH	PUT	SOLE	12	5200	0
PEETS COFFEE & TEA INC 0	OPTIONS	705560100	83	2000SH	CALL	SOLE	12	2000	0
PEGASYSYSTEMS INC 22	COM	705573103	1	22SH		OTHER	02	0	0
PEGASYSYSTEMS INC 0	COM	705573103	462	12599SH		SOLE	02	12599	0
PENGRROWTH ENERGY TR 0	TR UNIT	NEW706902509	255	19850SH		DEFINED	01	19850	0
PENGRROWTH ENERGY TR 0	TR UNIT	NEW706902509	628	48800SH		DEFINED	05	48800	0
PENGRROWTH ENERGY TR 250	TR UNIT	NEW706902509	44	3440SH		OTHER	01	3190	0
PENGRROWTH ENERGY TR 36385	TR UNIT	NEW706902509	468	36385SH		OTHER	02	0	0
PENGRROWTH ENERGY TR 0	TR UNIT	NEW706902509	96	7454SH		SOLE	02	7454	0
PENGRROWTH ENERGY TR 0	TR UNIT	NEW706902509	4	308SH		SOLE	12	308	0
PENGRROWTH ENERGY TR 0	OPTIONS	706902509	21	1600SH	PUT	SOLE	12	1600	0
PENGRROWTH ENERGY TR 0	OPTIONS	706902509	3	200SH	CALL	SOLE	12	200	0
PENFORD CORP 0 9	COM	707051108	0	9SH		OTHER	02	0	0
PENFORD CORP 0	COM	707051108	13	2100SH		SOLE	02	2100	0
PENN NATL GAMING INC 0	COM	707569109	39	1100SH		DEFINED	01	1100	0
PENN NATL GAMING INC 2652	COM	707569109	93	2652SH		OTHER	02	0	0
PENN NATL GAMING INC 0	COM	707569109	2369	67388SH		SOLE	02	67388	0
PENN VA CORP 80	COM	707882106	1	80SH		OTHER	02	0	0
PENN VA CORP 0	COM	707882106	1386	82420SH		SOLE	02	82420	0
PENN VA RESOURCES PARTNERS L 0	COM	707884102	693	24482SH		DEFINED	01	24482	0
PENN VA RESOURCES PARTNERS L 1462837	COM	707884102	41428	1462837SH		OTHER	02	0	0
PENN WEST ENERGY TR 0	TR UNIT	707885109	854	35701SH		DEFINED	01	35571	130
PENN WEST ENERGY TR 0	TR UNIT	707885109	13364	558700SH		DEFINED	05	558700	0

PENN WEST ENERGY TR 4300	TR UNIT	707885109	332	13868SH		OTHER	01	318	9250
PENN WEST ENERGY TR 154192	TR UNIT	707885109	3688	154192SH		OTHER	02	0	0
PENN WEST ENERGY TR 0	TR UNIT	707885109	207	8651SH		SOLE	02	8651	0
PENN WEST ENERGY TR 0	OPTIONS	707885109	12	500SH	CALL	SOLE	12	500	0
PENNANTPARK INVT CORP 366	COM	708062104	4	366SH		OTHER	02	0	0
PENNANTPARK INVT CORP 0	COM	708062104	3	218SH		OTHER	06	218	0
PENNANTPARK INVT CORP 0	COM	708062104	55	4529SH		SOLE	02	4529	0
PENNEY J C INC 0	COM	708160106	1332	41226SH		DEFINED	01	41226	0
PENNEY J C INC 9763	COM	708160106	2164	66986SH		OTHER	01	14811	42412
PENNEY J C INC 83904	COM	708160106	2711	83904SH		OTHER	02	0	0
PENNEY J C INC 3400	OPTIONS	708160106	110	3400SH	PUT	OTHER	02	0	0
PENNEY J C INC 0	COM	708160106	3	100SH		OTHER	06	100	0
PENNEY J C INC 0	COM	708160106	969	30000SH		OTHER	28	0	30000
PENNEY J C INC 0	COM	708160106	5216	161428SH		SOLE	02	161428	0
PENNEY J C INC 0	OPTIONS	708160106	4847	150000SH	PUT	SOLE	02	150000	0
PENNEY J C INC 0	OPTIONS	708160106	8078	250000SH	CALL	SOLE	02	250000	0
PENNEY J C INC 0	COM	708160106	148	4569SH		SOLE	12	4569	0
PENNEY J C INC 0	OPTIONS	708160106	265	8200SH	PUT	SOLE	12	8200	0
PENNEY J C INC 0	OPTIONS	708160106	207	6400SH	CALL	SOLE	12	6400	0
PENNICHUCK CORP 0	COM NEW	708254206	197	7188SH		OTHER	06	7188	0
PENNS WOODS BANCORP INC 1814	COM	708430103	72	1814SH		OTHER	02	0	0
PENNS WOODS BANCORP INC 0	COM	708430103	24	607SH		SOLE	02	607	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	34	2315SH		DEFINED	01	2315	0
PENNSYLVANIA RL ESTATE INVT 1510	SH BEN INT	709102107	22	1510SH		OTHER	02	0	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	262	18040SH		OTHER	14	18040	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	1278	87977SH		SOLE	02	87977	0
PENSON WORLDWIDE INC 0	COM	709600100	16	3372SH		SOLE	02	3372	0
PENTAIR INC 0	COM	709631105	0	10SH		DEFINED	01	10	0
PENTAIR INC 12700	COM	709631105	464	12700SH		OTHER	01	0	0
PENTAIR INC 12011	COM	709631105	439	12011SH		OTHER	02	0	0
PENTAIR INC 0	COM	709631105	887	24298SH		OTHER	06	24298	0
PENTAIR INC 0	COM	709631105	712	19490SH		SOLE	02	19490	0
PEOPLES BANCORP INC 0	COM	709789101	476	30399SH		DEFINED	01	30399	0
PEOPLES BANCORP INC 0	COM	709789101	32	2074SH		SOLE	02	2074	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	2210	157740SH		DEFINED	01	157720	20
PEOPLES UNITED FINANCIAL INC 35963	COM	712704105	575	41070SH		OTHER	01	0	5107
PEOPLES UNITED FINANCIAL INC 94162	COM	712704105	1319	94162SH		OTHER	02	0	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	1	100SH		OTHER	06	100	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	1472	105103SH		SOLE	02	105103	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	0	4SH		SOLE	12	4	0
PEP BOYS MANNY MOE & JACK 0	COM	713278109	3	210SH		DEFINED	01	210	0
PEP BOYS MANNY MOE & JACK 5386	COM	713278109	72	5386SH		OTHER	02	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	131	9744SH		SOLE	02	9744	0

PETMED EXPRESS INC 0	COM	716382106	345	19348SH		SOLE	02	19348	0
PETROHAWK ENERGY CORP 0	COM	716495106	476	26053SH		DEFINED	01	26053	0
PETROHAWK ENERGY CORP 500	COM	716495106	194	10630SH		OTHER	01	9130	1000
PETROHAWK ENERGY CORP 415196	COM	716495106	7577	415196SH		OTHER	02	0	0
PETROHAWK ENERGY CORP 0	COM	716495106	1004	55006SH		SOLE	02	55006	0
PETROHAWK ENERGY CORP 0	OPTIONS	716495106	75	4100SH	PUT	SOLE	02	4100	0
PETROHAWK ENERGY CORP 0	COM	716495106	293	16073SH		SOLE	12	16073	0
PETROHAWK ENERGY CORP 0	OPTIONS	716495106	288	15800SH	PUT	SOLE	12	15800	0
PETROHAWK ENERGY CORP 0	OPTIONS	716495106	95	5200SH	CALL	SOLE	12	5200	0
PETROLEUM & RES CORP 0	COM	716549100	538	19904SH		DEFINED	01	19557	347
PETROLEUM & RES CORP 6148	COM	716549100	269	9950SH		OTHER	01	0	3802
PETROLEUM & RES CORP 12878	COM	716549100	348	12878SH		OTHER	02	0	0
PETROLEUM DEV CORP 0	COM	716578109	1504	35590SH		SOLE	02	35590	0
PETROQUEST ENERGY INC 2066	COM	716748108	16	2066SH		OTHER	02	0	0
PETROQUEST ENERGY INC 0	COM	716748108	35	4638SH		SOLE	02	4638	0
PETROQUEST ENERGY INC 0	OPTIONS	716748108	8	1000SH	PUT	SOLE	12	1000	0
PETROQUEST ENERGY INC 0	OPTIONS	716748108	1	100SH	CALL	SOLE	12	100	0
PETSMART INC 0	COM	716768106	1687	42372SH		DEFINED	01	38272	4100
PETSMART INC 4200	COM	716768106	331	8300SH		OTHER	01	0	4100
PETSMART INC 540781	COM	716768106	21534	540781SH		OTHER	02	0	0
PETSMART INC 0	COM	716768106	5	118SH		OTHER	06	118	0
PETSMART INC 0	COM	716768106	1506	37810SH		SOLE	02	37810	0
PETSMART INC 0	OPTIONS	716768106	76	1900SH	PUT	SOLE	12	1900	0
PETSMART INC 0	OPTIONS	716768106	16	400SH	CALL	SOLE	12	400	0
PHARMACYCLICS INC 0	COM	716933106	6	1000SH		DEFINED	01	1000	0
PHARMACYCLICS INC 121410	COM	716933106	738	121410SH		OTHER	01	0	0
PHARMACYCLICS INC 0	COM	716933106	2771	455838SH		SOLE	02	455838	0
PHARMACYCLICS INC 0	OPTIONS	716933106	3040	500000SH	PUT	SOLE	02	500000	0
PFIZER INC 0	COM	717081103	28127516063679SH			DEFINED	01	16063679	0
PFIZER INC 0	COM	717081103	53	3012SH		DEFINED	16	3012	0
PFIZER INC 0	COM	717081103	1103	63021SH		DEFINED	28	63021	0
PFIZER INC 2669021	COM	717081103	22183512669032SH			OTHER	01	3836562	6163449
PFIZER INC 9462375	COM	717081103	165686	9462375SH		OTHER	02	0	0
PFIZER INC 0	COM	717081103	7630	435750SH		OTHER	06	435750	0
PFIZER INC 0	OPTIONS	717081103	8755	500000SH	CALL	OTHER	06	500000	0
PFIZER INC 1709	COM	717081103	2409	137556SH		OTHER	28	0	135847
PFIZER INC 19608	COM	717081103	343	19608SH		OTHER		0	0
PFIZER INC 0	COM	717081103	157354	8986524SH		SOLE	02	8986524	0
PFIZER INC 0	OPTIONS	717081103	60910	3478600SH	PUT	SOLE	02	3478600	0
PFIZER INC 0	OPTIONS	717081103	93503	5340000SH	CALL	SOLE	02	5340000	0
PFIZER INC 0	OPTIONS	717081103	9182	524400SH	PUT	SOLE	12	524400	0
PFIZER INC 0	OPTIONS	717081103	8111	463200SH	CALL	SOLE	12	463200	0
PFSWEB INC	COM NEW	717098206	156	39294SH		OTHER	01	0	0

PIMCO GLOBAL STOCKSPLS INCM 12265	COM	722011103	265	12265SH		OTHER	02	0	0
PIMCO HIGH INCOME FD 0	COM SHS	722014107	438	34454SH		DEFINED	01	34454	0
PIMCO HIGH INCOME FD 800	COM SHS	722014107	121	9525SH		OTHER	01	1000	7725
PIMCO HIGH INCOME FD 243992	COM SHS	722014107	3101	243992SH		OTHER	02	0	0
PINNACLE AIRL CORP 0	COM	723443107	31	3952SH		DEFINED	01	3952	0
PINNACLE AIRL CORP 164956	COM	723443107	1303	164956SH		OTHER	02	0	0
PINNACLE AIRL CORP 0	COM	723443107	31	3868SH		SOLE	02	3868	0
PINNACLE ENTMT INC 0	COM	723456109	28	1982SH		DEFINED	01	1982	0
PINNACLE ENTMT INC 118377	COM	723456109	1660	118377SH		OTHER	02	0	0
PINNACLE ENTMT INC 0	COM	723456109	1340	95564SH		SOLE	02	95564	0
PINNACLE WEST CAP CORP 0	COM	723484101	1120	27014SH		DEFINED	01	27014	0
PINNACLE WEST CAP CORP 0	COM	723484101	218	5267SH		OTHER	01	167	5100
PINNACLE WEST CAP CORP 263147	COM	723484101	10907	263147SH		OTHER	02	0	0
PINNACLE WEST CAP CORP 0	COM	723484101	4	100SH		OTHER	06	100	0
PINNACLE WEST CAP CORP 0	COM	723484101	3074	74161SH		SOLE	02	74161	0
PIONEER DIV HIGH INCOME TRUS 3380	COM BENE IN	723653101	68	3380SH		OTHER	02	0	0
PIONEER DRILLING CO 0	COM	723655106	31	3505SH		DEFINED	01	3505	0
PIONEER DRILLING CO 48309	COM	723655106	426	48309SH		OTHER	02	0	0
PIONEER DRILLING CO 0	COM	723655106	60	6774SH		SOLE	02	6774	0
PIONEER MUN HIGH INCOME ADV 0	COM	723762100	89	7200SH		DEFINED	01	7200	0
PIONEER MUN HIGH INCOME ADV 49014	COM	723762100	609	49014SH		OTHER	02	0	0
PIONEER MUN HIGH INCOME TR 0	COM SHS	723763108	171	12750SH		DEFINED	01	12750	0
PIONEER MUN HIGH INCOME TR 29954	COM SHS	723763108	402	29954SH		OTHER	02	0	0
PIONEER NAT RES CO 0	COM	723787107	2181	25119SH		DEFINED	01	25119	0
PIONEER NAT RES CO 1285	COM	723787107	655	7541SH		OTHER	01	1156	5100
PIONEER NAT RES CO 73181	COM	723787107	6354	73181SH		OTHER	02	0	0
PIONEER NAT RES CO 0	COM	723787107	9	100SH		OTHER	06	100	0
PIONEER NAT RES CO 0	COM	723787107	8592	98959SH		SOLE	02	98959	0
PIONEER NAT RES CO 0	OPTIONS	723787107	3473	40000SH	PUT	SOLE	02	40000	0
PIONEER NAT RES CO 0	COM	723787107	211	2435SH		SOLE	12	2435	0
PIONEER NAT RES CO 0	OPTIONS	723787107	434	5000SH	PUT	SOLE	12	5000	0
PIONEER NAT RES CO 0	OPTIONS	723787107	35	400SH	CALL	SOLE	12	400	0
PIPER JAFFRAY COS 0	COM	724078100	153	4389SH		DEFINED	01	4389	0
PIPER JAFFRAY COS 1374	COM	724078100	154	4404SH		OTHER	01	232	2798
PIPER JAFFRAY COS 509	COM	724078100	18	509SH		OTHER	02	0	0
PIPER JAFFRAY COS 0	COM	724078100	189	5387SH		SOLE	02	5387	0
PITNEY BOWES INC 0	COM	724479100	6813	281761SH		DEFINED	01	281761	0
PITNEY BOWES INC 0	COM	724479100	2	67SH		DEFINED		67	0
PITNEY BOWES INC 104870	COM	724479100	6310	260960SH		OTHER	01	74125	81965
PITNEY BOWES INC 103572	COM	724479100	2504	103572SH		OTHER	02	0	0
PITNEY BOWES INC 0	COM	724479100	52	2145SH		OTHER	06	2145	0
PITNEY BOWES INC 0	COM	724479100	5950	246088SH		SOLE	02	246088	0
PITNEY BOWES INC	PREF CV \$2.	724479308	40	108SH		DEFINED		108	0

POLO RALPH LAUREN CORP 1889	CL A	731572103	210	1889SH	OTHER	02	0	0
POLO RALPH LAUREN CORP 0	CL A	731572103	160	1439SH	OTHER	06	1439	0
POLO RALPH LAUREN CORP 0	CL A	731572103	1213	10940SH	SOLE	02	10940	0
POLYMET MINING CORP 0	COM	731916102	60	25000SH	OTHER	01	25000	0
POLYMET MINING CORP 500	COM	731916102	1	500SH	OTHER	02	0	0
POLYMET MINING CORP 0	COM	731916102	0	100SH	SOLE	02	100	0
PONIARD PHARMACEUTICALS INC 0	COM NEW	732449301	72	139286SH	DEFINED		139286	0
POPE RES DEL LTD PARTNERSHIP 9900	DEPOSITRY	R732857107	526	14300SH	DEFINED	01	4400	0
POPE RES DEL LTD PARTNERSHIP 1570	DEPOSITRY	R732857107	58	1570SH	OTHER	01	0	0
POPE RES DEL LTD PARTNERSHIP 2345	DEPOSITRY	R732857107	86	2345SH	OTHER	02	0	0
POPULAR INC 330	COM	733174106	5	1470SH	DEFINED	01	1140	0
POPULAR INC 0	COM	733174106	1256	400000SH	DEFINED	02	400000	0
POPULAR INC 0 491	COM	733174106	2	491SH	OTHER	02	0	
POPULAR INC 0	COM	733174106	2677	852531SH	SOLE	02	852531	0
PORTER BANCORP INC 0	COM	736233107	5	497SH	SOLE	02	497	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847	10	446SH	DEFINED	01	446	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847	1	63SH	DEFINED		63	0
PORTLAND GEN ELEC CO 49096	COM NEW	736508847	1065	49096SH	OTHER	02	0	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847	1287	59291SH	SOLE	02	59291	0
PORTUGAL TELECOM SGPS S A 0	SPONSORED	A737273102	32	2800SH	DEFINED	01	2800	0
PORTUGAL TELECOM SGPS S A 0	SPONSORED	A737273102	2292	200000SH	OTHER	01	200000	0
PORTUGAL TELECOM SGPS S A 196069	SPONSORED	A737273102	2247	196069SH	OTHER	02	0	0
PORTUGAL TELECOM SGPS S A 0	SPONSORED	A737273102	110	9600SH	SOLE	02	9600	0
POST PPTYS INC 0	COM	737464107	4	100SH	DEFINED	01	100	0
POST PPTYS INC 365	COM	737464107	13	365SH	OTHER	02	0	0
POST PPTYS INC 0	COM	737464107	3662	100870SH	SOLE	02	100870	0
POTLATCH CORP NEW 0	COM	737630103	177	5450SH	DEFINED	01	5450	0
POTLATCH CORP NEW 0	COM	737630103	29	876SH	OTHER	01	126	750
POTLATCH CORP NEW 1488	COM	737630103	48	1488SH	OTHER	02	0	0
POTLATCH CORP NEW 0	COM	737630103	1	39SH	OTHER	06	39	0
POTLATCH CORP NEW 0	COM	737630103	707	21726SH	SOLE	02	21726	0
POWELL INDS INC 0	COM	739128106	80	2436SH	SOLE	02	2436	0
POWER INTEGRATIONS INC 50	COM	739276103	2	50SH	OTHER	02	0	0
POWER INTEGRATIONS INC 0	COM	739276103	0	1SH	OTHER	06	1	0
POWER INTEGRATIONS INC 0	COM	739276103	493	12286SH	SOLE	02	12286	0
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	38	14779SH	DEFINED	01	14779	0
POWERWAVE TECHNOLOGIES INC 86092	COM	739363109	219	86092SH	OTHER	02	0	0
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	44	17449SH	SOLE	02	17449	0
PRE PAID LEGAL SVCS INC 0	COM	740065107	129	2143SH	SOLE	02	2143	0
PRECISION CASTPARTS CORP 0	COM	740189105	9538	68514SH	DEFINED	01	67850	664
PRECISION CASTPARTS CORP 0	COM	740189105	17	120SH	DEFINED	28	120	0
PRECISION CASTPARTS CORP 10306	COM	740189105	2038	14638SH	OTHER	01	0	4332
PRECISION CASTPARTS CORP	COM	740189105	13605	97729SH	OTHER	02	0	0

97729										
PRECISION CASTPARTS CORP 0	COM	740189105	395	2838SH		OTHER	06	2838	0	
PRECISION CASTPARTS CORP 0	COM	740189105	3950	28374SH		SOLE	02	28374	0	
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	84	600SH	CALL	SOLE	02	600	0	
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	167	1200SH	CALL	SOLE	12	1200	0	
PREFORMED LINE PRODS CO 0	COM	740444104	16	270SH		SOLE	02	270	0	
PREMIERE GLOBAL SVCS INC 0	COM	740585104	93	13650SH		SOLE	02	13650	0	
PRESIDENTIAL LIFE CORP 100	COM	740884101	1	100SH		OTHER	02	0	0	
PRESIDENTIAL LIFE CORP 0	COM	740884101	27	2705SH		SOLE	02	2705	0	
PRESIDENTIAL RLTY CORP NEW 67625	CL B	741004204	110	67625SH		OTHER	02	0	0	
PRESSTEK INC 0	COM	741113104	6	2566SH		SOLE	02	2566	0	
PRICELINE COM INC 3028	COM NEW	741503403	6382	15974SH		DEFINED	01	12761	185	
PRICELINE COM INC 827	COM NEW	741503403	330	827SH		OTHER	01	0	0	
PRICELINE COM INC 104359	COM NEW	741503403	41697	104359SH		OTHER	02	0	0	
PRICELINE COM INC 100	OPTIONS	741503403	40	100SH	PUT	OTHER	02	0	0	
PRICELINE COM INC 0	COM NEW	741503403	40	100SH		OTHER	06	100	0	
PRICELINE COM INC 0	COM NEW	741503403	2839	7105SH		SOLE	02	7105	0	
PRICELINE COM INC 0	OPTIONS	741503403	14144	35400SH	PUT	SOLE	12	35400	0	
PRICELINE COM INC 0	OPTIONS	741503403	14224	35600SH	CALL	SOLE	12	35600	0	
PRICESMART INC 383	COM	741511109	15	383SH		OTHER	02	0	0	
PRICESMART INC 0	COM	741511109	244	6404SH		SOLE	02	6404	0	
PRINCETON REVIEW INC 0	COM	742352107	31	25876SH		DEFINED	01	25876	0	
PRINCETON REVIEW INC 0	COM	742352107	2	1743SH		SOLE	02	1743	0	
PROCTER & GAMBLE CO 0	COM	742718109	64454010019272SH			DEFINED	01	10019272	0	
PROCTER & GAMBLE CO 0	COM	742718109	16	250SH		DEFINED	16	250	0	
PROCTER & GAMBLE CO 0	COM	742718109	5920	92019SH		DEFINED	28	90619	1400	
PROCTER & GAMBLE CO 1479797	COM	742718109	427080	6638892SH		OTHER	01	2163258	2995837	
PROCTER & GAMBLE CO 3978837	COM	742718109	255959	3978837SH		OTHER	02	0	0	
PROCTER & GAMBLE CO 3000	OPTIONS	742718109	193	3000SH	PUT	OTHER	02	0	0	
PROCTER & GAMBLE CO 0	COM	742718109	4719	73358SH		OTHER	06	73358	0	
PROCTER & GAMBLE CO 1981	COM	742718109	3907	60731SH		OTHER	28	0	58750	
PROCTER & GAMBLE CO 3050	COM	742718109	196	3050SH		OTHER		0	0	
PROCTER & GAMBLE CO 0	COM	742718109	98190	1526348SH		SOLE	02	1526348	0	
PROCTER & GAMBLE CO 0	OPTIONS	742718109	23635	367400SH	PUT	SOLE	02	367400	0	
PROCTER & GAMBLE CO 0	OPTIONS	742718109	146640	2279500SH	CALL	SOLE	02	2279500	0	
PROCTER & GAMBLE CO 0	COM	742718109	3091	48053SH		SOLE	12	48053	0	
PROCTER & GAMBLE CO 0	OPTIONS	742718109	12319	191500SH	PUT	SOLE	12	191500	0	
PROCTER & GAMBLE CO 0	OPTIONS	742718109	4896	76100SH	CALL	SOLE	12	76100	0	
PRINCIPLED EQUITY MARKET FD 474	SH BEN INT	742959109	7	474SH		OTHER	02	0	0	
PRINCIPLED EQUITY MARKET FD 0	SH BEN INT	742959109	37	2470SH		SOLE	12	2470	0	
PRIVATEBANCORP INC 0	COM	742962103	222	15478SH		DEFINED	01	15478	0	
PRIVATEBANCORP INC 1001	COM	742962103	14	1001SH		OTHER	02	0	0	
PRIVATEBANCORP INC 0	COM	742962103	300	20853SH		SOLE	02	20853	0	

PROGENICS PHARMACEUTICALS IN 78600	COM	743187106	429	78600SH		OTHER	01	0	0
PROGENICS PHARMACEUTICALS IN 0	COM	743187106	14	2642SH		SOLE	02	2642	0
PROGRESS ENERGY INC 0	COM	743263105	7488	172205SH		DEFINED	01	172205	0
PROGRESS ENERGY INC 17349	COM	743263105	10579	243303SH		OTHER	01	85741	140213
PROGRESS ENERGY INC 1146055	COM	743263105	49830	1146055SH		OTHER	02	0	0
PROGRESS ENERGY INC 0	COM	743263105	1576	36241SH		OTHER	06	36241	0
PROGRESS ENERGY INC 0	COM	743263105	6175	142012SH		SOLE	02	142012	0
PROGRESS ENERGY INC 0	COM	743263105	14	314SH		SOLE	12	314	0
PROGRESS ENERGY INC 0	OPTIONS	743263105	122	2800SH	PUT	SOLE	12	2800	0
PROGRESS ENERGY INC 0	OPTIONS	743263105	83	1900SH	CALL	SOLE	12	1900	0
PROGRESS SOFTWARE CORP 0	COM	743312100	809	19075SH		DEFINED	01	19075	0
PROGRESS SOFTWARE CORP 0	COM	743312100	621	14656SH		SOLE	02	14656	0
PROGRESSIVE CORP OHIO 0	COM	743315103	1542	77593SH		DEFINED	01	77593	0
PROGRESSIVE CORP OHIO 1721	COM	743315103	1334	67136SH		OTHER	01	22729	42686
PROGRESSIVE CORP OHIO 43918	COM	743315103	873	43918SH		OTHER	02	0	0
PROGRESSIVE CORP OHIO 0	COM	743315103	3	174SH		OTHER	06	174	0
PROGRESSIVE CORP OHIO 0	COM	743315103	22489	1131783SH		SOLE	02	1131783	0
PROLOGIS 9169	SH BEN INT	743410102	1035	71729SH		DEFINED	01	61360	1200
PROLOGIS 10832	SH BEN INT	743410102	156	10832SH		OTHER	01	0	0
PROLOGIS 219166	SH BEN INT	743410102	3165	219166SH		OTHER	02	0	0
PROLOGIS 0	SH BEN INT	743410102	29	2029SH		OTHER	06	2029	0
PROLOGIS 0	SH BEN INT	743410102	11674	808415SH		SOLE	02	808415	0
PROLOGIS 0	SH BEN INT	743410102	90	6221SH		SOLE	12	6221	0
PROLOGIS 0	OPTIONS	743410102	25	1700SH	PUT	SOLE	12	1700	0
PROLOGIS 0	OPTIONS	743410102	38	2600SH	CALL	SOLE	12	2600	0
PROSPERITY BANCSHARES INC 0	COM	743606105	1	30SH		DEFINED	01	30	0
PROSPERITY BANCSHARES INC 18	COM	743606105	1	18SH		OTHER	02	0	0
PROSPERITY BANCSHARES INC 0	COM	743606105	2	46SH		OTHER	06	46	0
PROSPERITY BANCSHARES INC 0	COM	743606105	2748	69967SH		SOLE	02	69967	0
PROTECTIVE LIFE CORP 0	COM	743674103	85	3195SH		DEFINED	01	3195	0
PROTECTIVE LIFE CORP 208865	COM	743674103	5564	208865SH		OTHER	02	0	0
PROTECTIVE LIFE CORP 0	COM	743674103	2	85SH		OTHER	06	85	0
PROTECTIVE LIFE CORP 0	COM	743674103	2413	90590SH		SOLE	02	90590	0
PROVIDENCE SVC CORP 0	COM	743815102	185	11500SH		DEFINED	01	11500	0
PROVIDENCE SVC CORP 0	COM	743815102	34	2110SH		SOLE	02	2110	0
PROVIDENT FINL HLDGS INC 150	COM	743868101	1	150SH		OTHER	02	0	0
PROVIDENT NEW YORK BANCORP 0	COM	744028101	51	4884SH		SOLE	02	4884	0
PRUDENTIAL FINL INC 0	COM	744320102	89841	1530263SH		DEFINED	01	1530263	0
PRUDENTIAL FINL INC 0	COM	744320102	225	3835SH		DEFINED	28	3835	0
PRUDENTIAL FINL INC 0	COM	744320102	3	53SH		DEFINED		53	0
PRUDENTIAL FINL INC 75640	COM	744320102	13511	230124SH		OTHER	01	57981	96503
PRUDENTIAL FINL INC 976705	COM	744320102	57342	976705SH		OTHER	02	0	0
PRUDENTIAL FINL INC	COM	744320102	300	5116SH		OTHER	06	5116	0

QLOGIC CORP 0	OPTIONS	747277101	34	2000SH	CALL	SOLE	12	2000	0
QUAKER CHEM CORP 0	COM	747316107	694	16650SH		OTHER	01	0	16650
QUAKER CHEM CORP 1921	COM	747316107	80	1921SH		OTHER	02	0	0
QUAKER CHEM CORP 0	COM	747316107	632	15161SH		SOLE	02	15161	0
QUALCOMM INC 0	COM	747525103	85191	1721374SH		DEFINED	01	1632422	88952
QUALCOMM INC 0	COM	747525103	1273	25723SH		DEFINED	28	24923	800
QUALCOMM INC 388798	COM	747525103	29614	598388SH		OTHER	01	0	209590
QUALCOMM INC 2207945	COM	747525103	109271	2207945SH		OTHER	02	0	0
QUALCOMM INC 0	COM	747525103	12014	242749SH		OTHER	06	242749	0
QUALCOMM INC 0	OPTIONS	747525103	6186	125000SH	PUT	OTHER	06	125000	0
QUALCOMM INC 800	COM	747525103	228	4600SH		OTHER	28	0	3800
QUALCOMM INC 0	COM	747525103	650	13124SH		SOLE	01	13124	0
QUALCOMM INC 0	COM	747525103	40541	819181SH		SOLE	02	819181	0
QUALCOMM INC 0	OPTIONS	747525103	57686	1165600SH	PUT	SOLE	02	1165600	0
QUALCOMM INC 0	OPTIONS	747525103	76319	1542100SH	CALL	SOLE	02	1542100	0
QUALCOMM INC 0	COM	747525103	2563	51792SH		SOLE	12	51792	0
QUALCOMM INC 0	OPTIONS	747525103	8780	177400SH	PUT	SOLE	12	177400	0
QUALCOMM INC 0	OPTIONS	747525103	6201	125300SH	CALL	SOLE	12	125300	0
QUALITY SYS INC 0	COM	747582104	175	2500SH		DEFINED	01	2500	0
QUALITY SYS INC 560	COM	747582104	39	560SH		OTHER	02	0	0
QUALITY SYS INC 0	COM	747582104	130	1864SH		SOLE	02	1864	0
QUANEX BUILDING PRODUCTS CORP 0	COM	747619104	13	675SH		DEFINED	01	675	0
QUANEX BUILDING PRODUCTS CORP 0	COM	747619104	1	43SH		DEFINED		43	0
QUANEX BUILDING PRODUCTS CORP 0	COM	747619104	143	7556SH		SOLE	02	7556	0
QUANTUM CORP 0	COM DSSG	747906204	1581	425000SH		DEFINED	01	425000	0
QUANTUM CORP 0	COM DSSG	747906204	0	21SH		OTHER	01	21	0
QUANTUM CORP 0	COM DSSG	747906204	246	65998SH		SOLE	02	65998	0
QUATERRA RES INC 0	COM	747952109	40	20250SH		DEFINED	01	20250	0
QUATERRA RES INC 0	COM	747952109	2	1000SH		OTHER	01	1000	0
QUATERRA RES INC 91600	COM	747952109	181	91600SH		OTHER	02	0	0
QUESTAR CORP 0	COM	748356102	26121	1500360SH		DEFINED	01	1500360	0
QUESTAR CORP 0	COM	748356102	37	2125SH		DEFINED	28	1875	250
QUESTAR CORP 74868	COM	748356102	7499	430703SH		OTHER	01	172108	183727
QUESTAR CORP 29794	COM	748356102	519	29794SH		OTHER	02	0	0
QUESTAR CORP 0	COM	748356102	3	175SH		OTHER	06	175	0
QUESTAR CORP 0	COM	748356102	6	350SH		OTHER	28	0	350
QUESTAR CORP 0	COM	748356102	665	38168SH		SOLE	02	38168	0
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	50266	6605275SH		DEFINED	01	6605275	0
QWEST COMMUNICATIONS INTL IN 80415	COM	749121109	4017	527894SH		OTHER	01	146341	301138
QWEST COMMUNICATIONS INTL IN 585796	COM	749121109	4458	585796SH		OTHER	02	0	0
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	1	100SH		OTHER	06	100	0
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	29835	3920452SH		SOLE	02	3920452	0
QWEST COMMUNICATIONS INTL IN	OPTIONS	749121109	3	400SH	PUT	SOLE	12	400	0

RADNET INC 0	COM	750491102	144	51000SH		OTHER	01	51000	0
RAILAMERICA INC 0	COM	750753402	41	3197SH		SOLE	02	3197	0
RAMBUS INC DEL 0	COM	750917106	414	20200SH		DEFINED	01	20200	0
RAMBUS INC DEL 750	COM	750917106	15	750SH		OTHER	01	0	0
RAMBUS INC DEL 4805	COM	750917106	98	4805SH		OTHER	02	0	0
RAMBUS INC DEL 0	COM	750917106	408	19898SH		SOLE	02	19898	0
RAMBUS INC DEL 0	OPTIONS	750917106	948	46300SH	CALL	SOLE	02	46300	0
RAMBUS INC DEL 0	OPTIONS	750917106	350	17100SH	PUT	SOLE	12	17100	0
RAMBUS INC DEL 0	OPTIONS	750917106	610	29800SH	CALL	SOLE	12	29800	0
RALCORP HLDGS INC NEW 0	COM	751028101	3985	61302SH		DEFINED	01	56442	4860
RALCORP HLDGS INC NEW 0	COM	751028101	1	23SH		DEFINED		23	0
RALCORP HLDGS INC NEW 22392	COM	751028101	17677	271907SH		OTHER	01	0	249515
RALCORP HLDGS INC NEW 32055	COM	751028101	2084	32055SH		OTHER	02	0	0
RALCORP HLDGS INC NEW 0	COM	751028101	4	54SH		OTHER	06	54	0
RALCORP HLDGS INC NEW 0	COM	751028101	1892	29105SH		SOLE	01	29105	0
RALCORP HLDGS INC NEW 0	COM	751028101	1550	23835SH		SOLE	02	23835	0
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN	751452202	0	26SH		DEFINED	01	26	0
RAMCO-GERSHENSON PPTYS TR 167	COM SH BEN	751452202	2	167SH		OTHER	02	0	0
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN	751452202	701	56298SH		SOLE	02	56298	0
RAMTRON INTL CORP 600	COM NEW	751907304	2	600SH		OTHER	02	0	0
RANDGOLD RES LTD 0	ADR	752344309	54	650SH		DEFINED	01	650	0
RANDGOLD RES LTD 4000	ADR	752344309	329	4000SH		OTHER	01	0	0
RANDGOLD RES LTD 19768	ADR	752344309	1627	19768SH		OTHER	02	0	0
RANDGOLD RES LTD 0	ADR	752344309	241	2933SH		OTHER	06	2933	0
RANDGOLD RES LTD 0	ADR	752344309	43	528SH		SOLE	02	528	0
RANDGOLD RES LTD 0	ADR	752344309	20	237SH		SOLE	12	237	0
RAVEN INDS INC 0	COM	754212108	16	344SH		DEFINED	01	344	0
RAVEN INDS INC 0	COM	754212108	334	7000SH		OTHER	01	2300	4700
RAVEN INDS INC 0	COM	754212108	149	3117SH		SOLE	02	3117	0
RAYMOND JAMES FINANCIAL INC 2622	COM	754730109	2621	80161SH		DEFINED	01	76939	600
RAYMOND JAMES FINANCIAL INC 945	COM	754730109	31	945SH		OTHER	01	0	0
RAYMOND JAMES FINANCIAL INC 9055	COM	754730109	296	9055SH		OTHER	02	0	0
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	3	99SH		OTHER	06	99	0
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	0	2SH		OTHER	14	2	0
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	1444	44173SH		SOLE	02	44173	0
RAYONIER INC 10953	COM	754907103	7692	146454SH		DEFINED	01	127400	8101
RAYONIER INC 0	COM	754907103	16	310SH		DEFINED	28	310	0
RAYONIER INC 24945	COM	754907103	1310	24945SH		OTHER	01	0	0
RAYONIER INC 188484	COM	754907103	9899	188484SH		OTHER	02	0	0
RAYONIER INC 0	COM	754907103	4	80SH		OTHER	06	80	0
RAYONIER INC 0	COM	754907103	6756	128628SH		SOLE	01	128628	0
RAYONIER INC 0	COM	754907103	5652	107625SH		SOLE	02	107625	0
RAYTHEON CO	*W EXP 06/1755111119		8593	985382SH		DEFINED		0	985382

REGAL BELOIT CORP 0	COM	758750103	149	2233SH		SOLE	02	2233	0
REGAL ENTMT GROUP 0	CL A	758766109	158	13425SH		DEFINED	01	13425	0
REGAL ENTMT GROUP 0	CL A	758766109	0	7SH		DEFINED		7	0
REGAL ENTMT GROUP 0	CL A	758766109	26	2214SH		OTHER	01	2000	214
REGAL ENTMT GROUP 64504	CL A	758766109	757	64504SH		OTHER	02	0	0
REGAL ENTMT GROUP 0	CL A	758766109	1902	162022SH		SOLE	02	162022	0
REGENCY CTRS CORP 0	COM	758849103	17	402SH		DEFINED	01	402	0
REGENCY CTRS CORP 1900	COM	758849103	80	1900SH		OTHER	02	0	0
REGENCY CTRS CORP 0	COM	758849103	3	81SH		OTHER	06	81	0
REGENCY CTRS CORP 0	COM	758849103	5944	140722SH		SOLE	02	140722	0
REGIS CORP MINN 2021	COM	758932107	34	2021SH		OTHER	02	0	0
REGIS CORP MINN 0	COM	758932107	1	57SH		OTHER	06	57	0
REGIS CORP MINN 0	COM	758932107	1187	71532SH		SOLE	02	71532	0
REGIS CORP MINN 0	OPTIONS	758932107	830	50000SH	PUT	SOLE	02	50000	0
REHABCARE GROUP INC 0	COM	759148109	72	3020SH		DEFINED	01	3020	0
REHABCARE GROUP INC 200734	COM	759148109	4757	200734SH		OTHER	02	0	0
REHABCARE GROUP INC 0	COM	759148109	240	10127SH		SOLE	02	10127	0
REINSURANCE GROUP AMER INC 4451	COM NEW	759351604	3054	56855SH		DEFINED	01	47854	4550
REINSURANCE GROUP AMER INC 12622	COM NEW	759351604	678	12622SH		OTHER	01	0	0
REINSURANCE GROUP AMER INC 907	COM NEW	759351604	49	907SH		OTHER	02	0	0
REINSURANCE GROUP AMER INC 0	COM NEW	759351604	4	73SH		OTHER	06	73	0
REINSURANCE GROUP AMER INC 0	COM NEW	759351604	2628	48924SH		SOLE	02	48924	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	9	181SH		DEFINED	01	181	0
RELIANCE STEEL & ALUMINUM CO 7393	COM	759509102	378	7393SH		OTHER	02	0	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	4	74SH		OTHER	06	74	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	1736	33971SH		SOLE	02	33971	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	66	1285SH		SOLE	12	1285	0
RELIANCE STEEL & ALUMINUM CO 0	OPTIONS	759509102	72	1400SH	CALL	SOLE	12	1400	0
RENN GLOBAL ENTREPENRS 0	COM	759720105	37	19103SH		DEFINED	01	19103	0
RENTECH INC 0	COM	760112102	13	11000SH		DEFINED	01	11000	0
RENTECH INC 157102	COM	760112102	192	157102SH		OTHER	02	0	0
RENTECH INC 0	COM	760112102	29	23482SH		SOLE	02	23482	0
RENTRAK CORP 0	COM	760174102	9	300SH		DEFINED	01	300	0
RENTRAK CORP 0	COM	760174102	30	1011SH		SOLE	02	1011	0
REPUBLIC AWYS HLDGS INC 11884	COM	760276105	87	11884SH		OTHER	02	0	0
REPUBLIC AWYS HLDGS INC 0	COM	760276105	366	50000SH		OTHER	06	50000	0
REPUBLIC AWYS HLDGS INC 0	COM	760276105	69	9487SH		SOLE	02	9487	0
REPUBLIC BANCORP KY 1899	CL A	760281204	45	1899SH		OTHER	02	0	0
REPUBLIC BANCORP KY 0	CL A	760281204	29	1226SH		SOLE	02	1226	0
REPUBLIC FIRST BANCORP INC 1416	COM	760416107	3	1416SH		OTHER	02	0	0
REPUBLIC SVCS INC 0	COM	760759100	33823	1132738SH		DEFINED	01	1016540	116198
REPUBLIC SVCS INC 0	COM	760759100	383	12810SH		DEFINED	28	12810	0
REPUBLIC SVCS INC 0	COM	760759100	8021	268612SH		OTHER	01	0	9097

259515 REPUBLIC SVCS INC 731895	COM	760759100	21854	731895SH		OTHER	02	0	0
REPUBLIC SVCS INC 0	COM	760759100	408	13660SH		OTHER	06	13660	0
REPUBLIC SVCS INC 0	COM	760759100	32	1060SH		OTHER	28	0	1060
REPUBLIC SVCS INC 0	COM	760759100	1614	54064SH		SOLE	02	54064	0
RESEARCH FRONTIERS INC 2100	COM	760911107	11	2100SH		OTHER	02	0	0
RESEARCH IN MOTION LTD 0	COM	760975102	3814	65610SH		DEFINED	01	64666	944
RESEARCH IN MOTION LTD 0	COM	760975102	424	7300SH		DEFINED	05	7300	0
RESEARCH IN MOTION LTD 2259	COM	760975102	257	4425SH		OTHER	01	0	2166
RESEARCH IN MOTION LTD 588239	COM	760975102	34194	588239SH		OTHER	02	0	0
RESEARCH IN MOTION LTD 2800	OPTIONS	760975102	163	2800SH	PUT	OTHER	02	0	0
RESEARCH IN MOTION LTD 0	COM	760975102	14085	242308SH		OTHER	06	242308	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	11853	203900SH	PUT	OTHER	06	203900	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	8656	148900SH	CALL	OTHER	06	148900	0
RESEARCH IN MOTION LTD 0	COM	760975102	41	705SH		OTHER	28	0	705
RESEARCH IN MOTION LTD 0	COM	760975102	19753	339813SH		SOLE	02	339813	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	17828	306700SH	PUT	SOLE	02	306700	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	23439	403210SH	CALL	SOLE	02	403210	0
RESEARCH IN MOTION LTD 0	COM	760975102	4639	79800SH		SOLE	12	79800	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	7725	132900SH	PUT	SOLE	12	132900	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	2912	50100SH	CALL	SOLE	12	50100	0
RESMED INC 2345	COM	761152107	2409	69529SH		DEFINED	01	67184	0
RESMED INC 11100	COM	761152107	385	11100SH		OTHER	01	0	0
RESMED INC 77283	COM	761152107	2677	77283SH		OTHER	02	0	0
RESMED INC 0	COM	761152107	5	151SH		OTHER	06	151	0
RESMED INC 0	COM	761152107	552	15922SH		SOLE	02	15922	0
RESMED INC 0	OPTIONS	761152107	305	8800SH	PUT	SOLE	12	8800	0
RESMED INC 0	OPTIONS	761152107	229	6600SH	CALL	SOLE	12	6600	0
RESOURCE AMERICA INC 0	CL A	761195205	27	4000SH		SOLE	02	4000	0
REVENUESHARES ETF TR 0	LARGECAP FD	761396100	1523	64434SH		DEFINED	01	64434	0
REVENUESHARES ETF TR 1385327	LARGECAP FD	761396100	32749	1385327SH		OTHER	02	0	0
REVENUESHARES ETF TR 0	MID CAP FD	761396209	2058	69726SH		DEFINED	01	69726	0
REVENUESHARES ETF TR 802269	MID CAP FD	761396209	23675	802269SH		OTHER	02	0	0
REVENUESHARES ETF TR 0	SMALL CAP F	761396308	1185	36462SH		DEFINED	01	36462	0
REVENUESHARES ETF TR 497490	SMALL CAP F	761396308	16163	497490SH		OTHER	02	0	0
REVENUESHARES ETF TR 0	S&P500 FINL	761396506	33	1027SH		DEFINED	01	1027	0
REVENUESHARES ETF TR 302807	S&P500 FINL	761396506	9641	302807SH		OTHER	02	0	0
REVENUESHARES ETF TR 0	ADR FD	761396605	453	11869SH		DEFINED	01	11869	0
REVENUESHARES ETF TR 102819	ADR FD	761396605	3920	102819SH		OTHER	02	0	0
REVENUESHARES ETF TR 628	NAVELLR A-	761396704	24	628SH		OTHER	02	0	0
REVLON INC 94	CL A NEW	761525609	1	94SH		OTHER	02	0	0
REVLON INC 0	CL A NEW	761525609	38	3883SH		SOLE	02	3883	0
REX ENERGY CORPORATION 0	COM	761565100	806	59028SH		DEFINED	01	59028	0

REX ENERGY CORPORATION 0	COM	761565100	53	3872SH		SOLE	02	3872	0
REX AMERICAN RESOURCES CORP 0	COM	761624105	43	2825SH		SOLE	02	2825	0
REXAHN PHARMACEUTICALS INC 0	COM	761640101	3069	2740000SH		DEFINED	01	2740000	0
REYNOLDS AMERICAN INC 0	COM	761713106	2183	66897SH		DEFINED	01	66897	0
REYNOLDS AMERICAN INC 6608	COM	761713106	805	24668SH		OTHER	01	7520	10540
REYNOLDS AMERICAN INC 127539	COM	761713106	4160	127539SH		OTHER	02	0	0
REYNOLDS AMERICAN INC 0	COM	761713106	2502	76701SH		OTHER	06	76701	0
REYNOLDS AMERICAN INC 0	COM	761713106	294	9000SH		OTHER	28	9000	0
REYNOLDS AMERICAN INC 0	COM	761713106	6305	193300SH		SOLE	02	193300	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	65	2000SH	PUT	SOLE	12	2000	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	91	2800SH	CALL	SOLE	12	2800	0
RICHARDSON ELECTRS LTD 0	COM	763165107	61	5196SH		SOLE	02	5196	0
RICKS CABARET INTL INC 0	COM NEW	765641303	23	3000SH		SOLE	02	3000	0
RIGEL PHARMACEUTICALS INC 132	COM NEW	766559603	1	132SH		OTHER	02	0	0
RIGEL PHARMACEUTICALS INC 0	COM NEW	766559603	113	15061SH		SOLE	02	15061	0
RIMAGE CORP 0	COM	766721104	46	3112SH		SOLE	02	3112	0
RIO TINTO PLC 0	SPONSORED	A767204100	151831	2118777SH		DEFINED	01	2118777	0
RIO TINTO PLC 0	SPONSORED	A767204100	580	8100SH		DEFINED	28	7950	150
RIO TINTO PLC 206571	SPONSORED	A767204100	44096	615354SH		OTHER	01	165650	243133
RIO TINTO PLC 296955	SPONSORED	A767204100	21280	296955SH		OTHER	02	0	0
RIO TINTO PLC 0	SPONSORED	A767204100	94	1310SH		OTHER	28	0	1310
RIO TINTO PLC 0	SPONSORED	A767204100	121	1683SH		SOLE	02	1683	0
RIO TINTO PLC 0	SPONSORED	A767204100	16	221SH		SOLE	12	221	0
RITCHIE BROS AUCTIONEERS 0	COM	767744105	32	1400SH		DEFINED	01	1400	0
RITCHIE BROS AUCTIONEERS 3668	COM	767744105	85	3668SH		OTHER	02	0	0
RITCHIE BROS AUCTIONEERS 0	COM	767744105	692	30001SH		SOLE	02	30001	0
RITE AID CORP 0	COM	767754104	11	12000SH		DEFINED	01	12000	0
RITE AID CORP 1410	COM	767754104	48	54410SH		OTHER	01	45000	8000
RITE AID CORP 83909	COM	767754104	74	83909SH		OTHER	02	0	0
RITE AID CORP 0	COM	767754104	1160	1313454SH		SOLE	02	1313454	0
RIVERBED TECHNOLOGY INC 0	COM	768573107	1144	32517SH		DEFINED	01	32517	0
RIVERBED TECHNOLOGY INC 799124	COM	768573107	28105	799124SH		OTHER	02	0	0
RIVERBED TECHNOLOGY INC 0	COM	768573107	5	142SH		OTHER	06	142	0
RIVERBED TECHNOLOGY INC 0	COM	768573107	17289	491579SH		SOLE	02	491579	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	4150	118000SH	PUT	SOLE	02	118000	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	4361	124000SH	CALL	SOLE	02	124000	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	302	8600SH	CALL	SOLE	12	8600	0
RIVUS BOND FUND 0	COM	769667106	28	1600SH		DEFINED	01	1600	0
RIVUS BOND FUND 9375	COM	769667106	166	9375SH		OTHER	02	0	0
ROBERTS REALTY INVS 499	COM	769900101	1	499SH		OTHER	02	0	0
ROBBINS & MYERS INC 0	COM	770196103	14	392SH		DEFINED	01	392	0
ROBBINS & MYERS INC 65	COM	770196103	2	65SH		OTHER	02	0	0
ROBBINS & MYERS INC 0	COM	770196103	648	18124SH		SOLE	02	18124	0

ROLLINS INC 0	COM	775711104	319	16164SH		DEFINED	01	16164	0
ROLLINS INC 14389	COM	775711104	540	27326SH		OTHER	01	12937	0
ROLLINS INC 0	COM	775711104	1	63SH		OTHER	06	63	0
ROLLINS INC 0	COM	775711104	170	8602SH		SOLE	02	8602	0
ROPER INDS INC NEW 0	COM	776696106	1325	17340SH		DEFINED	01	13985	3355
ROPER INDS INC NEW 6100	COM	776696106	620	8115SH		OTHER	01	0	2015
ROPER INDS INC NEW 6122	COM	776696106	468	6122SH		OTHER	02	0	0
ROPER INDS INC NEW 0	COM	776696106	402	5266SH		OTHER	06	5266	0
ROPER INDS INC NEW 0	COM	776696106	249	3257SH		SOLE	02	3257	0
ROSETTA RESOURCES INC 0	COM	777779307	503	13351SH		SOLE	02	13351	0
ROSETTA STONE INC 200	COM	777780107	4	200SH		OTHER	02	0	0
ROSETTA STONE INC 0	COM	777780107	36	1685SH		SOLE	02	1685	0
ROSETTA STONE INC 0	COM	777780107	30	1422SH		SOLE	12	1422	0
ROSETTA STONE INC 0	OPTIONS	777780107	42	2000SH	PUT	SOLE	12	2000	0
ROSS STORES INC 0	COM	778296103	46512	735372SH		DEFINED	01	735316	56
ROSS STORES INC 496	COM	778296103	354	5597SH		OTHER	01	0	5101
ROSS STORES INC 4958	COM	778296103	314	4958SH		OTHER	02	0	0
ROSS STORES INC 0	COM	778296103	6	100SH		OTHER	06	100	0
ROSS STORES INC 0	COM	778296103	6079	96112SH		SOLE	02	96112	0
ROSS STORES INC 0	COM	778296103	26	413SH		SOLE	12	413	0
ROSS STORES INC 0	OPTIONS	778296103	63	1000SH	PUT	SOLE	12	1000	0
ROSS STORES INC 0	OPTIONS	778296103	25	400SH	CALL	SOLE	12	400	0
ROVI CORP 0	COM	779376102	174	2798SH		DEFINED	01	2798	0
ROVI CORP 0	COM	779376102	126	2024SH		OTHER	01	0	2024
ROVI CORP 278	COM	779376102	17	278SH		OTHER	02	0	0
ROVI CORP 0	COM	779376102	6	103SH		OTHER	06	103	0
ROVI CORP 0	COM	779376102	394	6355SH		SOLE	02	6355	0
ROWAN COS INC 0	COM	779382100	2366	67788SH		DEFINED	01	67788	0
ROWAN COS INC 0	COM	779382100	24	675SH		DEFINED	28	675	0
ROWAN COS INC 4687	COM	779382100	523	14987SH		OTHER	01	9600	700
ROWAN COS INC 92122	COM	779382100	3216	92122SH		OTHER	02	0	0
ROWAN COS INC 0	COM	779382100	236	6748SH		OTHER	06	6748	0
ROWAN COS INC 0	COM	779382100	7508	215053SH		SOLE	02	215053	0
ROWAN COS INC 0	COM	779382100	7	199SH		SOLE	12	199	0
ROWAN COS INC 0	OPTIONS	779382100	35	1000SH	PUT	SOLE	12	1000	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	12863	245662SH		DEFINED	01	245662	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	749	14300SH		DEFINED	05	14300	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	1801	34393SH		OTHER	01	13655	20738
ROYAL BK CDA MONTREAL QUE 99586	COM	780087102	5214	99586SH		OTHER	02	0	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	2581	49302SH		OTHER	06	49302	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	12	224SH		OTHER	14	224	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	2225	42487SH		SOLE	02	42487	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR	2780097689	0	40SH		DEFINED	01	40	0

RUDDICK CORP 9605	COM	781258108	354	9605SH		OTHER	02	0	0
RUDDICK CORP 0	COM	781258108	2	42SH		OTHER	06	42	0
RUDDICK CORP 0	COM	781258108	3938	106887SH		SOLE	02	106887	0
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	58	7016SH		SOLE	02	7016	0
RUE21 INC 31849	COM	781295100	933	31849SH		OTHER	02	0	0
RUE21 INC 0	COM	781295100	40	1373SH		SOLE	02	1373	0
RURAL / METRO CORP 0	COM	781748108	26	1816SH		SOLE	02	1816	0
RUSH ENTERPRISES INC 18921	CL A	781846209	387	18921SH		OTHER	02	0	0
RUSH ENTERPRISES INC 0	CL A	781846209	92	4510SH		SOLE	02	4510	0
RUTHS HOSPITALITY GROUP INC 5000	COM	783332109	23	5000SH		OTHER	02	0	0
RUTHS HOSPITALITY GROUP INC 0	COM	783332109	13	2802SH		SOLE	02	2802	0
RYANAIR HLDGS PLC 84028	SPONSORED	A783513104	4448	144585SH		DEFINED	01	60557	0
RYANAIR HLDGS PLC 7232	SPONSORED	A783513104	222	7232SH		OTHER	02	0	0
RYANAIR HLDGS PLC 0	SPONSORED	A783513104	24	778SH		SOLE	02	778	0
RYDER SYS INC 0	COM	783549108	616	11708SH		DEFINED	01	11708	0
RYDER SYS INC 6409	COM	783549108	337	6409SH		OTHER	02	0	0
RYDER SYS INC 0	COM	783549108	5	100SH		OTHER	06	100	0
RYDER SYS INC 0	COM	783549108	3975	75516SH		SOLE	02	75516	0
RYDER SYS INC 0	COM	783549108	12	226SH		SOLE	12	226	0
RYDER SYS INC 0	OPTIONS	783549108	42	800SH	PUT	SOLE	12	800	0
RYDER SYS INC 0	OPTIONS	783549108	5	100SH	CALL	SOLE	12	100	0
RYLAND GROUP INC 2500	COM	783764103	43	2500SH		OTHER	02	0	0
RYLAND GROUP INC 0	COM	783764103	1	44SH		OTHER	06	44	0
RYLAND GROUP INC 0	COM	783764103	662	38867SH		SOLE	02	38867	0
RYLAND GROUP INC 0	OPTIONS	783764103	63	3700SH	CALL	SOLE	12	3700	0
S & T BANCORP INC 0	COM	783859101	20	899SH		DEFINED	01	899	0
S & T BANCORP INC 4759	COM	783859101	108	4759SH		OTHER	02	0	0
S & T BANCORP INC 0	COM	783859101	614	27181SH		SOLE	02	27181	0
SEI INVESTMENTS CO 0	COM	784117103	2041	85789SH		DEFINED	01	84489	1300
SEI INVESTMENTS CO 0	COM	784117103	2	100SH		DEFINED	28	100	0
SEI INVESTMENTS CO 1000	COM	784117103	164	6889SH		OTHER	01	0	5889
SEI INVESTMENTS CO 3537	COM	784117103	84	3537SH		OTHER	02	0	0
SEI INVESTMENTS CO 0	COM	784117103	3	147SH		OTHER	06	147	0
SEI INVESTMENTS CO 0	COM	784117103	1444	60715SH		SOLE	02	60715	0
SFN GROUP INC 0	COM	784153108	665	68118SH		SOLE	02	68118	0
SJW CORP 0	COM	784305104	27	1015SH		DEFINED	01	1015	0
SJW CORP 800	COM	784305104	21	800SH		OTHER	02	0	0
SJW CORP 0	COM	784305104	219	8281SH		OTHER	06	8281	0
SJW CORP 0	COM	784305104	43	1625SH		SOLE	02	1625	0
SPX CORP 0	COM	784635104	1147	16054SH		DEFINED	01	16054	0
SPX CORP 0	COM	784635104	113	1584SH		OTHER	01	1334	250
SPX CORP 139731	COM	784635104	9989	139731SH		OTHER	02	0	0
SPX CORP	COM	784635104	2935	41054SH		OTHER	06	41054	0

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SPX CORP 42696	COM	784635104	3052	42696SH		OTHER		0		0
SPX CORP 0	COM	784635104	2408	33686SH		SOLE	02	33686		0
SPX CORP 0	OPTIONS	784635104	71	1000SH	CALL	SOLE	12	1000		0
STEC INC 11517	COM	784774101	203	11517SH		OTHER	02	0		0
STEC INC 0	COM	784774101	69	3885SH		SOLE	02	3885		0
STEC INC 0	OPTIONS	784774101	32	1800SH	PUT	SOLE	12	1800		0
STEC INC 0	OPTIONS	784774101	286	16200SH	CALL	SOLE	12	16200		0
SABA SOFTWARE INC 0	COM NEW	784932600	16	2618SH		SOLE	02	2618		0
S Y BANCORP INC 575	COM	785060104	14	575SH		OTHER	02	0		0
S Y BANCORP INC 0	COM	785060104	50	2039SH		SOLE	02	2039		0
SABINE ROYALTY TR 0	UNIT BEN	IN785688102	2216	37208SH		DEFINED	01	37208		0
SABINE ROYALTY TR 13362	UNIT BEN	IN785688102	10308	173098SH		OTHER	01	151861		7875
SABINE ROYALTY TR 3973	UNIT BEN	IN785688102	237	3973SH		OTHER	02	0		0
SAFEGUARD SCIENTIFICS INC 2556	COM NEW	786449207	44	2556SH		OTHER	02	0		0
SAFEGUARD SCIENTIFICS INC 0	COM NEW	786449207	46	2712SH		SOLE	02	2712		0
SAFEWAY INC 0	COM NEW	786514208	18898	840285SH		DEFINED	01	840285		0
SAFEWAY INC 40	COM NEW	786514208	302	13445SH		OTHER	01	962		12443
SAFEWAY INC 91416	COM NEW	786514208	2056	91416SH		OTHER	02	0		0
SAFEWAY INC 0	COM NEW	786514208	2	100SH		OTHER	06	100		0
SAFEWAY INC 0	COM NEW	786514208	8728	388067SH		SOLE	02	388067		0
SAFEWAY INC 0	COM NEW	786514208	3	127SH		SOLE	12	127		0
SAFEWAY INC 0	OPTIONS	786514208	11	500SH	PUT	SOLE	12	500		0
ST JOE CO 0	COM	790148100	5404	247312SH		DEFINED	01	196633		50679
ST JOE CO 0	COM	790148100	40	1852SH		DEFINED	28	1852		0
ST JOE CO 79203	COM	790148100	2821	129112SH		OTHER	01	0		49909
ST JOE CO 46529	COM	790148100	1017	46529SH		OTHER	02	0		0
ST JOE CO 0	COM	790148100	11	500SH		OTHER	28	0		500
ST JOE CO 0	COM	790148100	661	30261SH		SOLE	02	30261		0
ST JOE CO 0	OPTIONS	790148100	7	300SH	PUT	SOLE	12	300		0
ST JOE CO 0	OPTIONS	790148100	109	5000SH	CALL	SOLE	12	5000		0
ST JUDE MED INC 0	COM	790849103	4750	111113SH		DEFINED	01	107859		3254
ST JUDE MED INC 28481	COM	790849103	2291	53581SH		OTHER	01	0		25100
ST JUDE MED INC 1008669	COM	790849103	43121	1008669SH		OTHER	02	0		0
ST JUDE MED INC 0	COM	790849103	12	285SH		OTHER	06	285		0
ST JUDE MED INC 0	COM	790849103	2599	60784SH		SOLE	02	60784		0
ST JUDE MED INC 0	COM	790849103	4	101SH		SOLE	12	101		0
ST JUDE MED INC 0	OPTIONS	790849103	43	1000SH	PUT	SOLE	12	1000		0
SALISBURY BANCORP INC 726	COM	795226109	18	726SH		OTHER	02	0		0
SALIX PHARMACEUTICALS INC 888	COM	795435106	42	888SH		OTHER	02	0		0
SALIX PHARMACEUTICALS INC 0	COM	795435106	62766	1336582SH		SOLE	01	1336582		0
SALIX PHARMACEUTICALS INC 0	COM	795435106	588	12514SH		SOLE	02	12514		0
SAN JUAN BASIN RTY TR 0	UNIT BEN	IN798241105	2505	106465SH		DEFINED	01	106465		0

SAN JUAN BASIN RTY TR 3133	UNIT BEN	IN798241105	14182	602657SH		OTHER	01	599524	0
SAN JUAN BASIN RTY TR 10229	UNIT BEN	IN798241105	241	10229SH		OTHER	02	0	0
SANDERSON FARMS INC 15	COM	800013104	1	15SH		OTHER	02	0	0
SANDERSON FARMS INC 0	COM	800013104	308	7874SH		SOLE	02	7874	0
SANDY SPRING BANCORP INC 4819	COM	800363103	89	4819SH		OTHER	02	0	0
SANDY SPRING BANCORP INC 0	COM	800363103	435	23589SH		SOLE	02	23589	0
SANFILIPPO JOHN B & SON INC 0	COM	800422107	35	2808SH		SOLE	02	2808	0
SANGAMO BIOSCIENCES INC 0	COM	800677106	33	5000SH		DEFINED	01	5000	0
SANGAMO BIOSCIENCES INC 78800	COM	800677106	523	78800SH		OTHER	01	0	0
SANGAMO BIOSCIENCES INC 0	COM	800677106	31	4618SH		SOLE	02	4618	0
SANMINA SCI CORP 0	COM NEW	800907206	2	199SH		DEFINED	01	199	0
SANMINA SCI CORP 122391	COM NEW	800907206	1405	122391SH		OTHER	02	0	0
SANMINA SCI CORP 0	COM NEW	800907206	1313	114346SH		SOLE	02	114346	0
SANTARUS INC 0	COM	802817304	0	69SH		DEFINED		69	0
SANTARUS INC 609	COM	802817304	2	609SH		OTHER	02	0	0
SANTARUS INC 0	COM	802817304	16	4899SH		SOLE	02	4899	0
SAP AG 0	SPON ADR	803054204	3616	71450SH		DEFINED	01	71450	0
SAP AG 17060	SPON ADR	803054204	1134	22410SH		OTHER	01	825	4525
SAP AG 899243	SPON ADR	803054204	45511	899243SH		OTHER	02	0	0
SAP AG 0	SPON ADR	803054204	26	514SH		SOLE	02	514	0
SAPIENT CORP 0	COM	803062108	4	344SH		DEFINED		344	0
SAPIENT CORP 28432	COM	803062108	344	28432SH		OTHER	02	0	0
SAPIENT CORP 0	COM	803062108	258	21301SH		SOLE	02	21301	0
SARA LEE CORP 0	COM	803111103	34944	1995672SH		DEFINED	01	1995672	0
SARA LEE CORP 139559	COM	803111103	9094	519348SH		OTHER	01	154081	225708
SARA LEE CORP 49961	COM	803111103	875	49961SH		OTHER	02	0	0
SARA LEE CORP 0	COM	803111103	218	12464SH		OTHER	06	12464	0
SARA LEE CORP 0	COM	803111103	4594	262336SH		SOLE	02	262336	0
SARA LEE CORP 0	COM	803111103	5	267SH		SOLE	12	267	0
SARA LEE CORP 0	OPTIONS	803111103	11	600SH	PUT	SOLE	12	600	0
SARA LEE CORP 0	OPTIONS	803111103	53	3000SH	CALL	SOLE	12	3000	0
SASOL LTD 0	SPONSORED	A803866300	46	880SH		DEFINED	01	880	0
SASOL LTD 100830	SPONSORED	A803866300	5248	100830SH		OTHER	02	0	0
SASOL LTD 0	SPONSORED	A803866300	1372	26353SH		SOLE	02	26353	0
SATCON TECHNOLOGY CORP 0	COM	803893106	91	20283SH		SOLE	02	20283	0
SAUER-DANFOSS INC 0	COM	804137107	27	966SH		DEFINED	01	966	0
SAUER-DANFOSS INC 1361	COM	804137107	38	1361SH		OTHER	02	0	0
SAUER-DANFOSS INC 0	COM	804137107	1564	55372SH		SOLE	02	55372	0
SAUL CTRS INC 0	COM	804395101	13	268SH		DEFINED		268	0
SAUL CTRS INC 500	COM	804395101	24	500SH		OTHER	02	0	0
SAUL CTRS INC 0	COM	804395101	577	12182SH		SOLE	02	12182	0
SAVANNAH BANCORP INC 0	COM	804748101	111	15914SH		DEFINED	01	15914	0
SAVANNAH BANCORP INC	COM	804748101	128	18250SH		OTHER	01	5773	0

12477 SAVVIS INC 0	COM NEW	805423308	163	6394SH	DEFINED	01	6394	0	
SAVVIS INC 66414	COM NEW	805423308	1695	66414SH	OTHER	02	0	0	
SAVVIS INC 0	COM NEW	805423308	488	19134SH	SOLE	02	19134	0	
SCANSOURCE INC 0	COM	806037107	4234	132725SH	DEFINED	01	132725	0	
SCANSOURCE INC 17328	COM	806037107	553	17328SH	OTHER	02	0	0	
SCANSOURCE INC 0	COM	806037107	836	26214SH	SOLE	02	26214	0	
SCHAWK INC 0	CL A	806373106	0	20SH	DEFINED		20	0	
SCHAWK INC 0 157	CL A	806373106	3	157SH	OTHER	02	0	0	
SCHAWK INC 0	CL A	806373106	54	2605SH	SOLE	02	2605	0	
SCHEIN HENRY INC 0	COM	806407102	4642	75607SH	DEFINED	01	75607	0	
SCHEIN HENRY INC 13259	COM	806407102	1163	18951SH	OTHER	01	550	5142	
SCHEIN HENRY INC 23035	COM	806407102	1414	23035SH	OTHER	02	0	0	
SCHEIN HENRY INC 0	COM	806407102	6	97SH	OTHER	06	97	0	
SCHEIN HENRY INC 0	COM	806407102	3529	57483SH	SOLE	02	57483	0	
SCHIFF NUTRITION INTL INC 0	COM	806693107	430	47349SH	SOLE	02	47349	0	
SCHLUMBERGER LTD 0	COM	806857108	357050	4276054SH	DEFINED	01	4276054	0	
SCHLUMBERGER LTD 0	COM	806857108	4231	50676SH	DEFINED	28	48426	2250	
SCHLUMBERGER LTD 724080	COM	806857108	168955	2023414SH	OTHER	01	257965	1041369	
SCHLUMBERGER LTD 1848947	COM	806857108	154387	1848947SH	OTHER	02	0	0	
SCHLUMBERGER LTD 0	COM	806857108	2696	32286SH	OTHER	06	32286	0	
SCHLUMBERGER LTD 0	COM	806857108	441	5276SH	OTHER	14	5276	0	
SCHLUMBERGER LTD 2000	COM	806857108	3738	44765SH	OTHER	28	0	42765	
SCHLUMBERGER LTD 54783	COM	806857108	4574	54783SH	OTHER		0	0	
SCHLUMBERGER LTD 0	COM	806857108	55718	667280SH	SOLE	02	667280	0	
SCHLUMBERGER LTD 0	OPTIONS	806857108	35279	422500SH	PUT	SOLE	02	422500	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	32440	388500SH	CALL	SOLE	02	388500	0
SCHLUMBERGER LTD 0	COM	806857108	1742	20860SH	SOLE	12	20860	0	
SCHLUMBERGER LTD 0	OPTIONS	806857108	5937	71100SH	PUT	SOLE	12	71100	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	3908	46800SH	CALL	SOLE	12	46800	0
SCHNITZER STL INDS 0	CL A	806882106	281	4231SH	DEFINED	01	4231	0	
SCHNITZER STL INDS 1543	CL A	806882106	102	1543SH	OTHER	02	0	0	
SCHNITZER STL INDS 0	CL A	806882106	338	5094SH	SOLE	02	5094	0	
SCHNITZER STL INDS 0	OPTIONS	806882106	219	3300SH	PUT	SOLE	12	3300	0
SCHNITZER STL INDS 0	OPTIONS	806882106	133	2000SH	CALL	SOLE	12	2000	0
SCHOLASTIC CORP 3974	COM	807066105	117	3974SH	OTHER	02	0	0	
SCHOLASTIC CORP 0	COM	807066105	1	27SH	OTHER	06	27	0	
SCHOLASTIC CORP 0	COM	807066105	695	23514SH	SOLE	02	23514	0	
SCHOOL SPECIALTY INC 9	COM	807863105	0	9SH	OTHER	02	0	0	
SCHOOL SPECIALTY INC 0	COM	807863105	32	2299SH	SOLE	02	2299	0	
SCHULMAN A INC 19246	COM	808194104	441	19246SH	OTHER	02	0	0	
SCHULMAN A INC 0	COM	808194104	494	21560SH	SOLE	02	21560	0	
SCHWAB CHARLES CORP NEW 0	COM	808513105	14204	830181SH	DEFINED	01	776663	53518	

SCHWAB CHARLES CORP NEW 235521	COM	808513105	6085	355625SH		OTHER	01		0	120104
SCHWAB CHARLES CORP NEW 654542	COM	808513105	11199	654542SH		OTHER	02		0	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	727	42469SH		OTHER	06		42469	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	0	3SH		OTHER	14		3	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	4297	251152SH		SOLE	02		251152	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	13	778SH		SOLE	12		778	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	34	2000SH	PUT	SOLE	12		2000	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	7	400SH	CALL	SOLE	12		400	0
SCHWEITZER-MAUDUIT INTL INC 0	COM	808541106	192	3050SH		DEFINED	01		3050	0
SCHWEITZER-MAUDUIT INTL INC 37	COM	808541106	2	37SH		OTHER	02		0	0
SCHWEITZER-MAUDUIT INTL INC 0	COM	808541106	1514	24057SH		SOLE	02		24057	0
SCIENTIFIC LEARNING CORP 10000	COM	808760102	31	10000SH		OTHER	02		0	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	2270	44719SH		DEFINED	01		32665	12054
SCOTTS MIRACLE GRO CO 54709	CL A	810186106	3613	71160SH		OTHER	01		0	16451
SCOTTS MIRACLE GRO CO 315880	CL A	810186106	16037	315880SH		OTHER	02		0	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	2	46SH		OTHER	06		46	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1205	23741SH		SOLE	02		23741	0
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	1	83SH		DEFINED	01		83	0
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	0	43SH		DEFINED			43	0
SCRIPPS E W CO OHIO 5	CL A NEW	811054402	0	5SH		OTHER	02		0	0
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	0	1SH		OTHER	14		1	0
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	896	88309SH		SOLE	02		88309	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	873	16879SH		DEFINED	01		16879	0
SCRIPPS NETWORKS INTERACT IN 3775	CL A COM	811065101	345	6660SH		OTHER	01		2885	0
SCRIPPS NETWORKS INTERACT IN 25855	CL A COM	811065101	1338	25855SH		OTHER	02		0	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	66	1266SH		OTHER	06		1266	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	926	17898SH		SOLE	02		17898	0
SEABOARD CORP 0	COM	811543107	74	37SH		SOLE	02		37	0
SEABRIGHT HOLDINGS INC 77	COM	811656107	1	77SH		OTHER	02		0	0
SEABRIGHT HOLDINGS INC 0	COM	811656107	388	42048SH		SOLE	02		42048	0
SEACHANGE INTL INC 0	COM	811699107	44	5160SH		DEFINED	01		5160	0
SEACHANGE INTL INC 5130	COM	811699107	94	10950SH		OTHER	01		3620	2200
SEACHANGE INTL INC 0	COM	811699107	41	4824SH		SOLE	02		4824	0
SEACOR HOLDINGS INC 2034	COM	811904101	539	5334SH		DEFINED	01		3300	0
SEACOR HOLDINGS INC 2573	COM	811904101	260	2573SH		OTHER	02		0	0
SEACOR HOLDINGS INC 0	COM	811904101	2895	28634SH		SOLE	02		28634	0
SEABRIDGE GOLD INC 400	COM	811916105	12	400SH		OTHER	02		0	0
SEABRIDGE GOLD INC 0	COM	811916105	316	10309SH		SOLE	02		10309	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	4219	137500SH	PUT	SOLE	02		137500	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	212	6900SH	PUT	SOLE	12		6900	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	957	31200SH	CALL	SOLE	12		31200	0
SEALY CORP 0	COM	812139301	318	109022SH		SOLE	02		109022	0
SEARS HLDGS CORP	COM	812350106	620	8415SH		DEFINED	01		7873	542

SEQUENOM INC 0	OPTIONS	817337405	95	11800SH	PUT	SOLE	12	11800	0
SEQUENOM INC 0	OPTIONS	817337405	58	7200SH	CALL	SOLE	12	7200	0
SERVICE CORP INTL 0	COM	817565104	129	15608SH		DEFINED	01	15608	0
SERVICE CORP INTL 0	COM	817565104	88	10633SH		OTHER	01	7500	3133
SERVICE CORP INTL 59499	COM	817565104	491	59499SH		OTHER	02	0	0
SERVICE CORP INTL 0	COM	817565104	2	246SH		OTHER	06	246	0
SERVICE CORP INTL 0	COM	817565104	960	116386SH		SOLE	02	116386	0
SHAW GROUP INC 0	COM	820280105	71	2085SH		DEFINED	01	2085	0
SHAW GROUP INC 117121	COM	820280105	4009	117121SH		OTHER	02	0	0
SHAW GROUP INC 0	COM	820280105	1996	58321SH		OTHER	06	58321	0
SHAW GROUP INC 0	COM	820280105	1234	36054SH		SOLE	02	36054	0
SHAW GROUP INC 0	OPTIONS	820280105	3	100SH	PUT	SOLE	12	100	0
SHAW GROUP INC 0	OPTIONS	820280105	260	7600SH	CALL	SOLE	12	7600	0
SHENGDA TECH INC 0	COM	823213103	5	1000SH		SOLE	02	1000	0
SHERWIN WILLIAMS CO 0	COM	824348106	6843	81713SH		DEFINED	01	80127	1586
SHERWIN WILLIAMS CO 0	COM	824348106	168	2000SH		DEFINED	28	2000	0
SHERWIN WILLIAMS CO 17719	COM	824348106	2722	32507SH		OTHER	01	0	14788
SHERWIN WILLIAMS CO 108993	COM	824348106	9128	108993SH		OTHER	02	0	0
SHERWIN WILLIAMS CO 0	COM	824348106	8	100SH		OTHER	06	100	0
SHERWIN WILLIAMS CO 0	COM	824348106	2629	31388SH		SOLE	02	31388	0
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	8	100SH	PUT	SOLE	12	100	0
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	75	900SH	CALL	SOLE	12	900	0
SHILOH INDS INC 0	COM	824543102	7	577SH		SOLE	02	577	0
SHINHAN FINANCIAL GROUP CO L SPN ADR RES 0		824596100	164	1751SH		DEFINED	01	1751	0
SHINHAN FINANCIAL GROUP CO L SPN ADR RES 7757		824596100	728	7757SH		OTHER	02	0	0
SHINHAN FINANCIAL GROUP CO L SPN ADR RES 0		824596100	4	47SH		OTHER	06	47	0
SHINHAN FINANCIAL GROUP CO L SPN ADR RES 0		824596100	248	2640SH		SOLE	02	2640	0
SHOE CARNIVAL INC 0	COM	824889109	590	21847SH		SOLE	02	21847	0
SHORETEL INC 1761	COM	825211105	14	1761SH		OTHER	02	0	0
SHORETEL INC 0	COM	825211105	79	10110SH		SOLE	02	10110	0
SHUFFLE MASTER INC 119	COM	825549108	1	119SH		OTHER	02	0	0
SHUFFLE MASTER INC 0	COM	825549108	84	7311SH		SOLE	02	7311	0
SHUFFLE MASTER INC 0	OPTIONS	825549108	924	80700SH	CALL	SOLE	02	80700	0
SIEMENS A G 1823	SPONSORED	A826197501	13423	108029SH		DEFINED	01	89021	17185
SIEMENS A G 0	SPONSORED	A826197501	25	200SH		DEFINED	28	200	0
SIEMENS A G 42587	SPONSORED	A826197501	5291	42587SH		OTHER	01	0	0
SIEMENS A G 94639	SPONSORED	A826197501	11759	94639SH		OTHER	02	0	0
SIEMENS A G 0	SPONSORED	A826197501	1410	11350SH		OTHER	28	0	11350
SIEMENS A G 0	SPONSORED	A826197501	690	5552SH		SOLE	02	5552	0
SIEMENS A G 0	SPONSORED	A826197501	155	1245SH		SOLE	12	1245	0
SIGMA ALDRICH CORP 0	COM	826552101	33051	496547SH		DEFINED	01	496547	0
SIGMA ALDRICH CORP 95356	COM	826552101	19120	287256SH		OTHER	01	16319	175581
SIGMA ALDRICH CORP 0	COM	826552101	1349	20270SH		OTHER	02	0	0

20270										
SIGMA ALDRICH CORP 0	COM	826552101	7	100SH		OTHER	06	100	0	
SIGMA ALDRICH CORP 0	COM	826552101	384	5768SH		SOLE	02	5768	0	
SIGMA DESIGNS INC 507	COM	826565103	7	507SH		OTHER	02	0	0	
SIGMA DESIGNS INC 0	COM	826565103	82	5757SH		SOLE	02	5757	0	
SIGA TECHNOLOGIES INC 0	COM	826917106	45	3217SH		SOLE	02	3217	0	
SILICON LABORATORIES INC 195	COM	826919102	1568	34065SH		DEFINED	01	33870	0	
SILICON LABORATORIES INC 605	COM	826919102	28	605SH		OTHER	02	0	0	
SILICON LABORATORIES INC 0	COM	826919102	2	44SH		OTHER	06	44	0	
SILICON LABORATORIES INC 0	COM	826919102	238	5170SH		SOLE	02	5170	0	
SILICON LABORATORIES INC 0	COM	826919102	39	839SH		SOLE	12	839	0	
SILICON LABORATORIES INC 0	OPTIONS	826919102	120	2600SH	PUT	SOLE	12	2600	0	
SILICON LABORATORIES INC 0	OPTIONS	826919102	46	1000SH	CALL	SOLE	12	1000	0	
SILGAN HOLDINGS INC 0	COM	827048109	8695	242812SH		DEFINED	01	242812	0	
SILGAN HOLDINGS INC 93395	COM	827048109	3344	93395SH		OTHER	02	0	0	
SILGAN HOLDINGS INC 0	COM	827048109	2	53SH		OTHER	06	53	0	
SILGAN HOLDINGS INC 0	COM	827048109	1077	30081SH		SOLE	02	30081	0	
SILICONWARE PRECISION INDS L SPONSD ADR 0	827084864	1	107SH			DEFINED	01	107	0	
SILICONWARE PRECISION INDS L SPONSD ADR 31581	827084864	188	31581SH			OTHER	02	0	0	
SILICONWARE PRECISION INDS L SPONSD ADR 0	827084864	1451	243883SH			OTHER	06	243883	0	
SILICONWARE PRECISION INDS L SPONSD ADR 25000	827084864	149	25000SH			OTHER		0	0	
SILICONWARE PRECISION INDS L SPONSD ADR 0	827084864	82	13818SH			SOLE	02	13818	0	
SILVER WHEATON CORP 0	COM	828336107	2083	53361SH		DEFINED	01	51951	1410	
SILVER WHEATON CORP 18341	COM	828336107	739	18931SH		OTHER	01	0	590	
SILVER WHEATON CORP 785322	COM	828336107	30659	785322SH		OTHER	02	0	0	
SILVER WHEATON CORP 0	COM	828336107	199	5105SH		OTHER	06	5105	0	
SILVER WHEATON CORP 0	COM	828336107	561	14358SH		SOLE	02	14358	0	
SILVER WHEATON CORP 0	COM	828336107	2908	74477SH		SOLE	12	74477	0	
SILVER WHEATON CORP 0	OPTIONS	828336107	2869	73500SH	PUT	SOLE	12	73500	0	
SILVER WHEATON CORP 0	OPTIONS	828336107	2264	58000SH	CALL	SOLE	12	58000	0	
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	204	7149SH		DEFINED	01	7149	0	
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	61	2130SH		SOLE	02	2130	0	
SIMON PPTY GROUP INC NEW 0	COM	828806109	1955	19649SH		DEFINED	01	19207	442	
SIMON PPTY GROUP INC NEW 7719	COM	828806109	1387	13942SH		OTHER	01	0	6223	
SIMON PPTY GROUP INC NEW 126825	COM	828806109	12618	126825SH		OTHER	02	0	0	
SIMON PPTY GROUP INC NEW 0	COM	828806109	655	6583SH		OTHER	06	6583	0	
SIMON PPTY GROUP INC NEW 0	COM	828806109	40337	405433SH		SOLE	02	405433	0	
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	1990	20000SH	PUT	SOLE	02	20000	0	
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	478	4800SH	CALL	SOLE	12	4800	0	
SIMPSON MANUFACTURING CO INC 1105	COM	829073105	1087	35165SH		DEFINED	01	33135	925	
SIMPSON MANUFACTURING CO INC 0	COM	829073105	369	11935SH		DEFINED	28	11935	0	
SIMPSON MANUFACTURING CO INC 7689	COM	829073105	238	7689SH		OTHER	01	0	0	
SIMPSON MANUFACTURING CO INC 295	COM	829073105	9	295SH		OTHER	02	0	0	

SIMPSON MANUFACTURING CO INC 0	COM	829073105	139	4506SH		SOLE	02	4506	0
SIMS METAL MANAGEMENT LTD 925	SPONS ADR	829160100	20	925SH		OTHER	02	0	0
SIMS METAL MANAGEMENT LTD 0	SPONS ADR	829160100	17	800SH		SOLE	02	800	0
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	31	3850SH		DEFINED	01	3850	0
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	16729	2045059SH		SOLE	02	2045059	0
SINOCOKING COAL & COKE CH IN 0	COM	829357102	31	2600SH		SOLE	02	2600	0
SKECHERS U S A INC 33694	CL A	830566105	674	33694SH		OTHER	02	0	0
SKECHERS U S A INC 0	CL A	830566105	1682	84109SH		SOLE	02	84109	0
SKECHERS U S A INC 0	OPTIONS	830566105	1350	67500SH	PUT	SOLE	02	67500	0
SKECHERS U S A INC 0	CL A	830566105	14	684SH		SOLE	12	684	0
SKECHERS U S A INC 0	OPTIONS	830566105	72	3600SH	PUT	SOLE	12	3600	0
SKECHERS U S A INC 0	OPTIONS	830566105	98	4900SH	CALL	SOLE	12	4900	0
SKYLINE CORP 0	COM	830830105	0	2SH		OTHER	14	2	
SKYLINE CORP 0	COM	830830105	17	643SH		SOLE	02	643	0
SKYWEST INC 1234	COM	830879102	19	1234SH		OTHER	02	0	0
SKYWEST INC 0	COM	830879102	1402	89730SH		SOLE	02	89730	0
SMITH & WESSON HLDG CORP 0	COM	831756101	1	259SH		DEFINED		259	0
SMITH & WESSON HLDG CORP 2200	COM	831756101	8	2200SH		OTHER	02	0	0
SMITH & WESSON HLDG CORP 0	COM	831756101	45	11998SH		SOLE	02	11998	0
SMITH A O 22017	COM	831865209	838	22017SH		OTHER	02	0	0
SMITH A O 0	COM	831865209	1177	30920SH		SOLE	02	30920	0
SMITH MICRO SOFTWARE INC 230	COM	832154108	4	230SH		OTHER	02	0	0
SMITH MICRO SOFTWARE INC 0	COM	832154108	46	2932SH		SOLE	02	2932	0
SMITHFIELD FOODS INC 0	COM	832248108	385	18659SH		DEFINED	01	18659	0
SMITHFIELD FOODS INC 2000	COM	832248108	142	6900SH		OTHER	01	0	4900
SMITHFIELD FOODS INC 190291	COM	832248108	3926	190291SH		OTHER	02	0	0
SMITHFIELD FOODS INC 0	COM	832248108	3	166SH		OTHER	06	166	0
SMITHFIELD FOODS INC 0	COM	832248108	1859	90132SH		SOLE	02	90132	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	103	5000SH	PUT	SOLE	02	5000	0
SMITHFIELD FOODS INC 0	COM	832248108	30	1434SH		SOLE	12	1434	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	39	1900SH	PUT	SOLE	12	1900	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	8	400SH	CALL	SOLE	12	400	0
SMUCKER J M CO 0	COM NEW	832696405	26695	406628SH		DEFINED	01	406628	0
SMUCKER J M CO 0	COM NEW	832696405	29	435SH		DEFINED	28	260	175
SMUCKER J M CO 64752	COM NEW	832696405	12640	192529SH		OTHER	01	18106	109671
SMUCKER J M CO 119429	COM NEW	832696405	7841	119429SH		OTHER	02	0	0
SMUCKER J M CO 0	COM NEW	832696405	7	112SH		OTHER	06	112	0
SMUCKER J M CO 2000	COM NEW	832696405	219	3330SH		OTHER	28	0	1330
SMUCKER J M CO 0	COM NEW	832696405	36193	551308SH		SOLE	02	551308	0
SNAP ON INC 13845	COM	833034101	1442	25476SH		DEFINED	01	8481	3150
SNAP ON INC 16780	COM	833034101	949	16780SH		OTHER	01	0	0
SNAP ON INC 4425	COM	833034101	250	4425SH		OTHER	02	0	0
SNAP ON INC	COM	833034101	6	100SH		OTHER	06	100	0

SOURCE CAP INC 0	COM	836144105	31	579SH		DEFINED	01	579	0
SOURCE CAP INC 0	COM	836144105	246	4632SH		OTHER	01	200	4432
SOURCE CAP INC 25762	COM	836144105	1369	25762SH		OTHER	02	0	0
SOUTH JERSEY INDS INC 7100	COM	838518108	726	13750SH		DEFINED	01	6650	0
SOUTH JERSEY INDS INC 800	COM	838518108	42	800SH		OTHER	01	0	0
SOUTH JERSEY INDS INC 1919	COM	838518108	101	1919SH		OTHER	02	0	0
SOUTH JERSEY INDS INC 0	COM	838518108	253	4789SH		SOLE	02	4789	0
SOUTHERN CO 0	COM	842587107	41467	1084670SH		DEFINED	01	1084670	0
SOUTHERN CO 96948	COM	842587107	36939	966235SH		OTHER	01	335732	533555
SOUTHERN CO 789503	COM	842587107	30183	789503SH		OTHER	02	0	0
SOUTHERN CO 0	COM	842587107	1205	31511SH		OTHER	06	31511	0
SOUTHERN CO 0	COM	842587107	12192	318908SH		SOLE	02	318908	0
SOUTHERN CO 0	OPTIONS	842587107	229	6000SH	PUT	SOLE	02	6000	0
SOUTHERN CO 0	OPTIONS	842587107	187	4900SH	PUT	SOLE	12	4900	0
SOUTHERN CO 0	OPTIONS	842587107	535	14000SH	CALL	SOLE	12	14000	0
SOUTHERN UN CO NEW 21365	COM	844030106	11606	482191SH		DEFINED	01	424772	36054
SOUTHERN UN CO NEW 0	COM	844030106	320	13300SH		DEFINED	28	13300	0
SOUTHERN UN CO NEW 90638	COM	844030106	2182	90638SH		OTHER	01	0	0
SOUTHERN UN CO NEW 5826	COM	844030106	140	5826SH		OTHER	02	0	0
SOUTHERN UN CO NEW 0	COM	844030106	3	124SH		OTHER	06	124	0
SOUTHERN UN CO NEW 0	COM	844030106	2316	96205SH		SOLE	02	96205	0
SOUTHWEST AIRLS CO 0	COM	844741108	9163	705927SH		DEFINED	01	705927	0
SOUTHWEST AIRLS CO 0	COM	844741108	156	12005SH		DEFINED	28	12005	0
SOUTHWEST AIRLS CO 0	COM	844741108	28	2135SH		DEFINED		2135	0
SOUTHWEST AIRLS CO 83336	COM	844741108	2354	181352SH		OTHER	01	56828	41188
SOUTHWEST AIRLS CO 544502	COM	844741108	7068	544502SH		OTHER	02	0	0
SOUTHWEST AIRLS CO 0	COM	844741108	593	45682SH		OTHER	06	45682	0
SOUTHWEST AIRLS CO 0	COM	844741108	2728	210162SH		SOLE	02	210162	0
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	26	2000SH	PUT	SOLE	12	2000	0
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	71	5500SH	CALL	SOLE	12	5500	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	45	3618SH		SOLE	02	3618	0
SOUTHWEST GAS CORP 0	COM	844895102	33	900SH		DEFINED	01	900	0
SOUTHWEST GAS CORP 0	COM	844895102	370	10100SH		OTHER	01	200	9900
SOUTHWEST GAS CORP 590	COM	844895102	22	590SH		OTHER	02	0	0
SOUTHWEST GAS CORP 0	COM	844895102	1175	32047SH		SOLE	02	32047	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	24474	653875SH		DEFINED	01	653875	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	37	995SH		DEFINED	28	995	0
SOUTHWESTERN ENERGY CO 44522	COM	845467109	8839	236150SH		OTHER	01	98842	92786
SOUTHWESTERN ENERGY CO 305494	COM	845467109	11435	305494SH		OTHER	02	0	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	4	100SH		OTHER	06	100	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	15	400SH		OTHER	28	0	400
SOUTHWESTERN ENERGY CO 0	COM	845467109	2778	74211SH		SOLE	02	74211	0
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	37	1000SH	CALL	SOLE	12	1000	0

STANDARD MICROSYSTEMS CORP 0	COM	853626109	125	4323SH		SOLE	02	4323	0
STANDARD MTR PRODS INC 0	COM	853666105	303	22125SH		DEFINED	01	22125	0
STANDARD MTR PRODS INC 0	COM	853666105	0	8SH		DEFINED		8	0
STANDARD MTR PRODS INC 24996	COM	853666105	342	24996SH		OTHER	02	0	0
STANDARD MTR PRODS INC 0	COM	853666105	51	3729SH		SOLE	02	3729	0
STANDARD PARKING CORP 166	COM	853790103	3	166SH		OTHER	02	0	0
STANDARD PARKING CORP 0	COM	853790103	44	2320SH		SOLE	02	2320	0
STANDARD REGISTER CO 0	COM	853887107	1	150SH		DEFINED	01	150	0
STANDARD REGISTER CO 100	COM	853887107	0	100SH		OTHER	02	0	0
STANDARD REGISTER CO 0	COM	853887107	6	1672SH		SOLE	02	1672	0
STANDEX INTL CORP 0	COM	854231107	2	60SH		DEFINED		60	0
STANDEX INTL CORP 300	COM	854231107	9	300SH		OTHER	02	0	0
STANDEX INTL CORP 0	COM	854231107	54	1791SH		SOLE	02	1791	0
STANLEY BLACK & DECKER INC 0	COM	854502101	173	2583SH		DEFINED	01	2583	0
STANLEY BLACK & DECKER INC 28708	COM	854502101	1920	28708SH		OTHER	02	0	0
STANLEY BLACK & DECKER INC 0	COM	854502101	7	100SH		OTHER	06	100	0
STANLEY BLACK & DECKER INC 0	COM	854502101	27944	417885SH		SOLE	01	417885	0
STANLEY BLACK & DECKER INC 0	COM	854502101	6169	92260SH		SOLE	02	92260	0
STANLEY BLACK & DECKER INC 0	OPTIONS	854502101	294	4400SH	PUT	SOLE	12	4400	0
STANLEY BLACK & DECKER INC 0	OPTIONS	854502101	328	4900SH	CALL	SOLE	12	4900	0
STANLEY BLACK & DECKER INC 0	UNIT 99/99/854502309		5	49SH		DEFINED		49	0
STANLEY BLACK & DECKER INC 12	UNIT 99/99/854502309		1	12SH		OTHER	02	0	0
STANLEY BLACK & DECKER INC 0	UNIT 99/99/854502309		3668	33654SH		SOLE	02	33654	0
STAPLES INC 0	COM	855030102	83002	3645235SH		DEFINED	01	3645235	0
STAPLES INC 0	COM	855030102	986	43315SH		DEFINED	28	43315	0
STAPLES INC 306991	COM	855030102	36201	1589857SH		OTHER	01	720531	562335
STAPLES INC 256933	COM	855030102	5850	256933SH		OTHER	02	0	0
STAPLES INC 0	COM	855030102	1256	55159SH		OTHER	06	55159	0
STAPLES INC 0	COM	855030102	1781	78225SH		OTHER	28	0	78225
STAPLES INC 0	COM	855030102	7145	313811SH		SOLE	02	313811	0
STAPLES INC 0	COM	855030102	15	644SH		SOLE	12	644	0
STAPLES INC 0	OPTIONS	855030102	7	300SH	CALL	SOLE	12	300	0
STARBUCKS CORP 0	COM	855244109	12160	378453SH		DEFINED	01	367840	10613
STARBUCKS CORP 565	COM	855244109	18	565SH		DEFINED	28	0	0
STARBUCKS CORP 105420	COM	855244109	26381	821069SH		OTHER	01	0	715649
STARBUCKS CORP 260228	COM	855244109	8361	260228SH		OTHER	02	0	0
STARBUCKS CORP 0	COM	855244109	75	2322SH		OTHER	06	2322	0
STARBUCKS CORP 1000	COM	855244109	32	1000SH		OTHER	28	0	0
STARBUCKS CORP 0	COM	855244109	6642	206709SH		SOLE	02	206709	0
STARBUCKS CORP 0	OPTIONS	855244109	119	3700SH	PUT	SOLE	12	3700	0
STARBUCKS CORP 0	OPTIONS	855244109	206	6400SH	CALL	SOLE	12	6400	0
STATE AUTO FINL CORP 0	COM	855707105	4	228SH		DEFINED	01	228	0
STATE AUTO FINL CORP	COM	855707105	42	2427SH		SOLE	02	2427	0

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STATE BANCORP INC N.Y 15289	COM	855716106	143	15415SH		DEFINED	01	126	0
STATE BANCORP INC N.Y 0	COM	855716106	9	1000SH		DEFINED	28	1000	0
STATE BANCORP INC N.Y 0	COM	855716106	20	2120SH		SOLE	02	2120	0
STATE STR CORP 0	COM	857477103	41751	900984SH		DEFINED	01	900984	0
STATE STR CORP 0	COM	857477103	97	2095SH		DEFINED	28	2095	0
STATE STR CORP 116786	COM	857477103	28913	623942SH		OTHER	01	196413	310743
STATE STR CORP 198992	COM	857477103	9221	198992SH		OTHER	02	0	0
STATE STR CORP 0	COM	857477103	221	4760SH		OTHER	06	4760	0
STATE STR CORP 0	COM	857477103	1622	35000SH		OTHER	28	0	35000
STATE STR CORP 0	COM	857477103	4793	103434SH		SOLE	02	103434	0
STATE STR CORP 0	OPTIONS	857477103	1140	24600SH	PUT	SOLE	02	24600	0
STATE STR CORP 0	OPTIONS	857477103	639	13800SH	CALL	SOLE	02	13800	0
STATE STR CORP 0	COM	857477103	2935	63329SH		SOLE	12	63329	0
STATE STR CORP 0	OPTIONS	857477103	3425	73900SH	PUT	SOLE	12	73900	0
STATE STR CORP 0	OPTIONS	857477103	524	11300SH	CALL	SOLE	12	11300	0
STEEL DYNAMICS INC 0	COM	858119100	220	12035SH		DEFINED	01	12035	0
STEEL DYNAMICS INC 400	COM	858119100	43	2342SH		OTHER	01	1942	0
STEEL DYNAMICS INC 151225	COM	858119100	2767	151225SH		OTHER	02	0	0
STEEL DYNAMICS INC 0	COM	858119100	35	1932SH		OTHER	06	1932	0
STEEL DYNAMICS INC 0	COM	858119100	20954	1145054SH		SOLE	02	1145054	0
STEEL DYNAMICS INC 0	COM	858119100	171	9359SH		SOLE	12	9359	0
STEEL DYNAMICS INC 0	OPTIONS	858119100	121	6600SH	PUT	SOLE	12	6600	0
STEEL DYNAMICS INC 0	OPTIONS	858119100	15	800SH	CALL	SOLE	12	800	0
STEELCASE INC 0	CL A	858155203	328	31000SH		DEFINED	01	31000	0
STEELCASE INC 20000	CL A	858155203	211	20000SH		OTHER	01	0	0
STEELCASE INC 1310	CL A	858155203	14	1310SH		OTHER	02	0	0
STEELCASE INC 0	CL A	858155203	2904	274721SH		SOLE	02	274721	0
STEIN MART INC 0	COM	858375108	133	14402SH		DEFINED	01	14402	0
STEIN MART INC 300	COM	858375108	3	300SH		OTHER	02	0	0
STEIN MART INC 0	COM	858375108	44	4800SH		SOLE	02	4800	0
STEINWAY MUSICAL INSTRS INC 100	COM	858495104	2	100SH		OTHER	02	0	0
STEINWAY MUSICAL INSTRS INC 0	COM	858495104	26	1324SH		SOLE	02	1324	0
STEPAN CO 0	COM	858586100	820	10748SH		SOLE	02	10748	0
STERLING BANCSHARES INC 1905	COM	858907108	13	1905SH		OTHER	02	0	0
STERLING BANCSHARES INC 0	COM	858907108	442	63026SH		SOLE	02	63026	0
STERICYCLE INC 0	COM	858912108	43048	531978SH		DEFINED	01	511988	19990
STERICYCLE INC 1000	COM	858912108	81	1000SH		DEFINED	28	0	0
STERICYCLE INC 75144	COM	858912108	12175	150458SH		OTHER	01	0	75314
STERICYCLE INC 362089	COM	858912108	29300	362089SH		OTHER	02	0	0
STERICYCLE INC 0	COM	858912108	8	100SH		OTHER	06	100	0
STERICYCLE INC 0	COM	858912108	401	4953SH		SOLE	02	4953	0
STERIS CORP 0	COM	859152100	21	589SH		DEFINED	01	589	0

STERIS CORP 12300	COM	859152100	448	12300SH	OTHER	01	0	0
STERIS CORP 1260	COM	859152100	46	1260SH	OTHER	02	0	0
STERIS CORP 0	COM	859152100	2	59SH	OTHER	06	59	0
STERIS CORP 0	COM	859152100	346	9492SH	SOLE	02	9492	0
STERLING BANCORP 0	COM	859158107	39	3725SH	SOLE	02	3725	0
STERLING CONSTRUCTION CO INC 0	COM	859241101	50	3850SH	SOLE	02	3850	0
STERLING FINL CORP WASH 0	COM NEW	859319303	64	3400SH	SOLE	02	3400	0
STERLITE INDS INDIA LTD 15300	ADS	859737207	721	43609SH	DEFINED	01	27609	700
STERLITE INDS INDIA LTD 14800	ADS	859737207	245	14800SH	OTHER	01	0	0
STERLITE INDS INDIA LTD 19354	ADS	859737207	320	19354SH	OTHER	02	0	0
STERLITE INDS INDIA LTD 0	ADS	859737207	3103	187618SH	OTHER	06	187618	0
STERLITE INDS INDIA LTD 1546	ADS	859737207	26	1546SH	OTHER		0	0
STERLITE INDS INDIA LTD 0	ADS	859737207	73	4440SH	SOLE	02	4440	0
STEWART ENTERPRISES INC 0	CL A	860370105	66	9828SH	DEFINED	01	9828	0
STEWART ENTERPRISES INC 0	CL A	860370105	335	50000SH	DEFINED	02	50000	0
STEWART ENTERPRISES INC 42524	CL A	860370105	284	42524SH	OTHER	02	0	0
STEWART ENTERPRISES INC 0	CL A	860370105	5427	811224SH	SOLE	02	811224	0
STEWART INFORMATION SVCS COR 1050	COM	860372101	12	1050SH	OTHER	02	0	0
STEWART INFORMATION SVCS COR 0	COM	860372101	333	28915SH	SOLE	02	28915	0
STIFEL FINL CORP 0	COM	860630102	261	4200SH	DEFINED	01	4200	0
STIFEL FINL CORP 167	COM	860630102	10	167SH	OTHER	02	0	0
STIFEL FINL CORP 0	COM	860630102	439	7081SH	SOLE	02	7081	0
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	51	4881SH	DEFINED	01	4881	0
STMICROELECTRONICS N V 487303	NY REGISTRY	861012102	5087	487303SH	OTHER	02	0	0
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	182	17394SH	SOLE	02	17394	0
STONE ENERGY CORP 29	COM	861642106	1	29SH	OTHER	02	0	0
STONE ENERGY CORP 0	COM	861642106	401	17987SH	SOLE	02	17987	0
STRATASYS INC 300	COM	862685104	10	300SH	OTHER	02	0	0
STRATASYS INC 0	COM	862685104	161	4918SH	SOLE	02	4918	0
STRATEGIC GLOBAL INCOME FD 11680	COM	862719101	128	11680SH	OTHER	02	0	0
STRATUS PPTYS INC 0	COM NEW	863167201	1	80SH	DEFINED	01	80	0
STRAYER ED INC 0	COM	863236105	218	1433SH	DEFINED	01	1383	50
STRAYER ED INC 50	COM	863236105	1140	7490SH	OTHER	01	0	7440
STRAYER ED INC 6476	COM	863236105	986	6476SH	OTHER	02	0	0
STRAYER ED INC 0	COM	863236105	2	13SH	OTHER	06	13	0
STRAYER ED INC 0	COM	863236105	922	6059SH	SOLE	02	6059	0
STRYKER CORP 0	COM	863667101	26693	497078SH	DEFINED	01	497078	0
STRYKER CORP 0	COM	863667101	59	1100SH	DEFINED	28	1100	0
STRYKER CORP 49628	COM	863667101	12529	233307SH	OTHER	01	33290	150389
STRYKER CORP 237550	COM	863667101	12756	237550SH	OTHER	02	0	0
STRYKER CORP 0	COM	863667101	64	1184SH	OTHER	06	1184	0
STRYKER CORP 0	COM	863667101	69	1289SH	SOLE	01	1289	0
STRYKER CORP 0	COM	863667101	23454	436756SH	SOLE	02	436756	0

SUNCOR ENERGY INC NEW 0	COM	867224107	1239	32354SH		SOLE	02	32354	0
SUNCOR ENERGY INC NEW 0	COM	867224107	33	860SH		SOLE	12	860	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	80	2100SH	CALL	SOLE	12	2100	0
SUNPOWER CORP 0	COM CL A	867652109	274	21338SH		DEFINED	01	21338	0
SUNPOWER CORP 20031	COM CL A	867652109	257	20031SH		OTHER	02	0	0
SUNPOWER CORP 0	COM CL A	867652109	526	41033SH		OTHER	06	41033	0
SUNPOWER CORP 0	COM CL A	867652109	2707	210965SH		SOLE	01	210965	0
SUNPOWER CORP 0	COM CL A	867652109	2881	224552SH		SOLE	02	224552	0
SUNPOWER CORP 0	OPTIONS	867652109	2707	211000SH	PUT	SOLE	02	211000	0
SUNPOWER CORP 0	COM CL A	867652109	52	4027SH		SOLE	12	4027	0
SUNPOWER CORP 0	OPTIONS	867652109	119	9300SH	PUT	SOLE	12	9300	0
SUNPOWER CORP 0	OPTIONS	867652109	140	10900SH	CALL	SOLE	12	10900	0
SUNPOWER CORP 1602	COM CL B	867652307	20	1602SH		OTHER	02	0	0
SUNPOWER CORP 0	COM CL B	867652307	64	5133SH		SOLE	02	5133	0
SUNPOWER CORP 0	COM CL B	867652307	63	5067SH		SOLE	12	5067	0
SUNPOWER CORP 0	OPTIONS	867652307	62	5000SH	PUT	SOLE	12	5000	0
SUNSTONE HOTEL INVS INC NEW 392	COM	867892101	4	392SH		OTHER	02	0	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	2074	200802SH		SOLE	02	200802	0
SUNTRUST BKS INC 0	COM	867914103	7421	251468SH		DEFINED	01	251468	0
SUNTRUST BKS INC 16600	COM	867914103	5663	191903SH		OTHER	01	66178	109125
SUNTRUST BKS INC 74285	COM	867914103	2192	74285SH		OTHER	02	0	0
SUNTRUST BKS INC 0	COM	867914103	151	5124SH		OTHER	06	5124	0
SUNTRUST BKS INC 0	COM	867914103	9914	335937SH		SOLE	02	335937	0
SUNTRUST BKS INC 0	COM	867914103	136	4602SH		SOLE	12	4602	0
SUNTRUST BKS INC 0	OPTIONS	867914103	921	31200SH	PUT	SOLE	12	31200	0
SUNTRUST BKS INC 0	OPTIONS	867914103	956	32400SH	CALL	SOLE	12	32400	0
SUPERCONDUCTOR TECHNOLOGIES 950	COM NEW	867931305	1	950SH		OTHER	02	0	0
SUPERGEN INC 1399	COM	868059106	4	1399SH		OTHER	02	0	0
SUPERGEN INC 0	COM	868059106	14	5266SH		SOLE	02	5266	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	122	3473SH		DEFINED	01	3473	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	227	6500SH		OTHER	01	0	6500
SUPERIOR ENERGY SVCS INC 28917	COM	868157108	1012	28917SH		OTHER	02	0	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	3	78SH		OTHER	06	78	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	395	11296SH		SOLE	02	11296	0
SUPERIOR INDS INTL INC 0	COM	868168105	11	535SH		DEFINED	01	535	0
SUPERIOR INDS INTL INC 0	COM	868168105	237	11179SH		OTHER	01	1050	10129
SUPERIOR INDS INTL INC 58730	COM	868168105	1246	58730SH		OTHER	02	0	0
SUPERIOR INDS INTL INC 0	COM	868168105	89	4196SH		SOLE	02	4196	0
SUPERMEDIA INC 0	COM	868447103	1300	149301SH		DEFINED		149301	0
SUPERMEDIA INC 0	COM	868447103	10	1198SH		SOLE	02	1198	0
SUPERTEX INC 0	COM	868532102	65	2700SH		SOLE	02	2700	0
SUPERVALU INC 1326	COM	868536103	107	11106SH		DEFINED	01	8006	1774
SUPERVALU INC	COM	868536103	28	2874SH		OTHER	01	0	0

2874 SUPERVALU INC 65239	COM	868536103	628	65239SH		OTHER	02	0	0
SUPERVALU INC 0	COM	868536103	1	100SH		OTHER	06	100	0
SUPERVALU INC 0	COM	868536103	1965	204028SH		SOLE	02	204028	0
SUPERVALU INC 0	COM	868536103	1	67SH		SOLE	12	67	0
SUPERVALU INC 0	OPTIONS	868536103	1	100SH	PUT	SOLE	12	100	0
SUPERVALU INC 0	OPTIONS	868536103	10	1000SH	CALL	SOLE	12	1000	0
SUREWEST COMMUNICATIONS 0	COM	868733106	18	1700SH		SOLE	02	1700	0
SURMODICS INC 200	COM	868873100	2	200SH		OTHER	02	0	0
SURMODICS INC 0	COM	868873100	46	3865SH		SOLE	02	3865	0
SUSQUEHANNA BANCSHARES INC P 466	COM	869099101	5	466SH		OTHER	02	0	0
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	1067	110186SH		SOLE	02	110186	0
SUSSER HLDGS CORP 27878	COM	869233106	386	27878SH		OTHER	02	0	0
SUSSER HLDGS CORP 0	COM	869233106	23	1691SH		SOLE	02	1691	0
SWEDISH EXPT CR CORP 235326	MLCX BIO ET	870297199	2774	235326SH		OTHER	02	0	0
SWEDISH EXPT CR CORP 5749	MLCX GRN ET	870297215	42	5749SH		OTHER	02	0	0
SWEDISH EXPT CR CORP 1909945	RG ENRGY ET	870297306	12396	1909945SH		OTHER	02	0	0
SWEDISH EXPT CR CORP 580061	RG METAL ET	870297405	7129	580061SH		OTHER	02	0	0
SWEDISH EXPT CR CORP 2808699	ROG AGRI ET	870297603	30109	2808699SH		OTHER	02	0	0
SWEDISH EXPT CR CORP 0	ROG TTL ETN	870297801	133	14367SH		DEFINED	01	14367	0
SWEDISH EXPT CR CORP 8865462	ROG TTL ETN	870297801	81917	8865462SH		OTHER	02	0	0
SWIFT ENERGY CO 0	COM	870738101	13	334SH		DEFINED	01	334	0
SWIFT ENERGY CO 871	COM	870738101	34	871SH		OTHER	02	0	0
SWIFT ENERGY CO 0	COM	870738101	266	6798SH		SOLE	02	6798	0
SWISS HELVETIA FD INC 0	COM	870875101	230	16974SH		DEFINED	01	16974	0
SWISS HELVETIA FD INC 0	COM	870875101	51	3767SH		OTHER	01	2498	1269
SWISS HELVETIA FD INC 30807	COM	870875101	417	30807SH		OTHER	02	0	0
SYCAMORE NETWORKS INC 20	COM NEW	871206405	0	20SH		OTHER	02	0	0
SYCAMORE NETWORKS INC 0	COM NEW	871206405	170	8267SH		SOLE	02	8267	0
SYKES ENTERPRISES INC 0	COM	871237103	521	25735SH		SOLE	02	25735	0
SYMANTEC CORP 0	COM	871503108	45200	2700148SH		DEFINED	01	2700148	0
SYMANTEC CORP 13046	COM	871503108	622	37127SH		OTHER	01	11643	12438
SYMANTEC CORP 138389	COM	871503108	2317	138389SH		OTHER	02	0	0
SYMANTEC CORP 0	COM	871503108	1094	65335SH		OTHER	06	65335	0
SYMANTEC CORP 0	COM	871503108	128719	7689320SH		SOLE	01	7689320	0
SYMANTEC CORP 0	OPTIONS	871503108	19753	1180000SH	CALL	SOLE	01	1180000	0
SYMANTEC CORP 0	COM	871503108	7159	427629SH		SOLE	02	427629	0
SYMANTEC CORP 0	OPTIONS	871503108	2975	177700SH	PUT	SOLE	02	177700	0
SYMANTEC CORP 0	COM	871503108	185	11078SH		SOLE	12	11078	0
SYMANTEC CORP 0	OPTIONS	871503108	65	3900SH	PUT	SOLE	12	3900	0
SYMANTEC CORP 0	OPTIONS	871503108	119	7100SH	CALL	SOLE	12	7100	0
SYMMETRICOM INC 0	COM	871543104	2	295SH		DEFINED	01	295	0
SYMMETRICOM INC 51468	COM	871543104	365	51468SH		OTHER	01	0	0

SYMMETRICOM INC 0	COM	871543104	62	8690SH		SOLE	02	8690	0
SYMMETRY MED INC 0	COM	871546206	56	6103SH		SOLE	02	6103	0
SYMS CORP 0	COM	871551107	2	300SH		SOLE	02	300	0
SYNOPSIS INC 0	COM	871607107	938	34857SH		DEFINED	01	34857	0
SYNOPSIS INC 0	COM	871607107	3	120SH		DEFINED		120	0
SYNOPSIS INC 15727	COM	871607107	423	15727SH		OTHER	02	0	0
SYNOPSIS INC 0	COM	871607107	4	148SH		OTHER	06	148	0
SYNOPSIS INC 0	COM	871607107	979	36366SH		SOLE	02	36366	0
SYNTROLEUM CORP 6500	COM	871630109	12	6500SH		OTHER	02	0	0
SYNTROLEUM CORP 0	COM	871630109	17	8997SH		OTHER	06	8997	0
SYNTROLEUM CORP 0	COM	871630109	12	6481SH		SOLE	02	6481	0
SYSCO CORP 0	COM	871829107	70748	2406419SH		DEFINED	01	2406419	0
SYSCO CORP 0	COM	871829107	973	33110SH		DEFINED	28	33110	0
SYSCO CORP 0	COM	871829107	9	306SH		DEFINED		306	0
SYSCO CORP 535607	COM	871829107	46269	1573790SH		OTHER	01	240976	797207
SYSCO CORP 362070	COM	871829107	10645	362070SH		OTHER	02	0	0
SYSCO CORP 0	COM	871829107	11	373SH		OTHER	06	373	0
SYSCO CORP 0	COM	871829107	2349	79900SH		OTHER	28	0	79900
SYSCO CORP 0	COM	871829107	6846	232872SH		SOLE	02	232872	0
SYSCO CORP 0	OPTIONS	871829107	9	300SH	PUT	SOLE	12	300	0
SYSCO CORP 0	OPTIONS	871829107	12	400SH	CALL	SOLE	12	400	0
SYSTEMAX INC 0	COM	871851101	395	28004SH		SOLE	02	28004	0
TCF FINL CORP 0	COM	872275102	422	28467SH		DEFINED	01	28467	0
TCF FINL CORP 0	COM	872275102	332	22444SH		OTHER	01	20804	1640
TCF FINL CORP 129513	COM	872275102	1918	129513SH		OTHER	02	0	0
TCF FINL CORP 0	COM	872275102	2	126SH		OTHER	06	126	0
TCF FINL CORP 0	COM	872275102	1220	82403SH		SOLE	02	82403	0
TCF FINL CORP 0	OPTIONS	872275102	12	800SH	PUT	SOLE	12	800	0
TCF FINL CORP 0	OPTIONS	872275102	24	1600SH	CALL	SOLE	12	1600	0
TCW STRATEGIC INCOME FUND IN 200	COM	872340104	1	200SH		OTHER	02	0	0
TECO ENERGY INC 0	COM	872375100	6069	340917SH		DEFINED	01	340917	0
TECO ENERGY INC 20700	COM	872375100	2680	150535SH		OTHER	01	81123	48712
TECO ENERGY INC 646968	COM	872375100	11516	646968SH		OTHER	02	0	0
TECO ENERGY INC 0	COM	872375100	2	108SH		OTHER	06	108	0
TECO ENERGY INC 0	COM	872375100	17	930SH		OTHER	28	0	930
TECO ENERGY INC 0	COM	872375100	4823	270949SH		SOLE	02	270949	0
TESSCO TECHNOLOGIES INC 0	COM	872386107	9	536SH		SOLE	02	536	0
TF FINL CORP 0 92	COM	872391107	2	92SH		OTHER	02	0	0
THL CR INC 12500	COM	872438106	163	12500SH		OTHER	02	0	0
THL CR INC 0	COM	872438106	84	6422SH		SOLE	02	6422	0
THQ INC 0	COM NEW	872443403	3	530SH		DEFINED	01	530	0
THQ INC 179	COM NEW	872443403	1	179SH		OTHER	02	0	0
THQ INC	COM NEW	872443403	576	95015SH		SOLE	02	95015	0

0	TJX COS INC NEW	COM	872540109	110332	2485515SH		DEFINED	01	2485515	0
0	TJX COS INC NEW	COM	872540109	311	7000SH		DEFINED	28	6800	200
0	TJX COS INC NEW	COM	872540109	16670	375532SH		OTHER	01	24081	174597
176854	TJX COS INC NEW	COM	872540109	2868	64616SH		OTHER	02	0	0
64616	TJX COS INC NEW	COM	872540109	4	100SH		OTHER	06	100	0
0	TJX COS INC NEW	COM	872540109	20	455SH		OTHER	28	0	455
0	TJX COS INC NEW	COM	872540109	12590	283628SH		SOLE	02	283628	0
0	TJX COS INC NEW	OPTIONS	872540109	27	600SH	PUT	SOLE	12	600	0
0	TJX COS INC NEW	OPTIONS	872540109	89	2000SH	CALL	SOLE	12	2000	0
0	TRC COS INC	COM	872625108	2	529SH		DEFINED		529	0
0	TRC COS INC	COM	872625108	105	30000SH		SOLE	02	30000	0
0	TNS INC	COM	872960109	74	3537SH		SOLE	02	3537	0
0	TAIWAN FD INC	COM	874036106	0	4SH		OTHER	02	0	0
4	TAIWAN GREATER CHINA FD	SH BEN INT	874037104	23	3000SH		OTHER	02	0	0
3000	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	A874039100	10893	868710SH		DEFINED	01	868710	0
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	A874039100	4	311SH		DEFINED	28	311	0
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	A874039100	4826	384837SH		OTHER	01	183629	181419
19789	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	A874039100	11879	947258SH		OTHER	02	0	0
947258	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	A874039100	1728	137808SH		OTHER	06	137808	0
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	A874039100	26	2103SH		OTHER	28	0	2103
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	A874039100	376	30000SH		OTHER		0	0
30000	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	A874039100	3544	282625SH		SOLE	02	282625	0
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	A874039100	3544	282625SH		SOLE	02	282625	0
0	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15	1204SH		DEFINED	01	1204	0
0	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	84	6878SH		OTHER	02	0	0
6878	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	292	23789SH		SOLE	02	23789	0
0	TAKE-TWO INTERACTIVE SOFTWARE	OPTIONS	874054109	7	600SH	CALL	SOLE	12	600	0
0	TAL INTL GROUP INC	COM	874083108	54	1760SH		OTHER	02	0	0
1760	TAL INTL GROUP INC	COM	874083108	230	7453SH		SOLE	02	7453	0
0	TALBOTS INC	COM	874161102	40	4659SH		DEFINED	01	4659	0
0	TALBOTS INC	COM	874161102	315	37000SH		OTHER	01	0	0
37000	TALBOTS INC	COM	874161102	1278	149967SH		OTHER	02	0	0
149967	TALBOTS INC	COM	874161102	1027	120568SH		OTHER	06	120568	0
0	TALBOTS INC	COM	874161102	3238	380016SH		SOLE	02	380016	0
0	TALBOTS INC	COM	874161102	3238	380016SH		SOLE	02	380016	0
0	TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	20	876SH		OTHER	06	876	0
0	TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	11	467SH		SOLE	02	467	0
0	TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	11	467SH		SOLE	02	467	0
0	TANGER FACTORY OUTLET CTRS I	COM	875465106	72	1397SH		DEFINED	01	1397	0
0	TANGER FACTORY OUTLET CTRS I	COM	875465106	546	10668SH		OTHER	02	0	0
10668	TANGER FACTORY OUTLET CTRS I	COM	875465106	3058	59730SH		SOLE	02	59730	0
0	TANGER FACTORY OUTLET CTRS I	COM	875465106	3058	59730SH		SOLE	02	59730	0
0	TASEKO MINES LTD	COM	876511106	45	8500SH		OTHER	02	0	0
8500	TASTY BAKING CO	COM	876553306	430	67695SH		DEFINED	01	67695	0
0	TASTY BAKING CO	COM	876553306	71	11152SH		OTHER	02	0	0
11152	TASTY BAKING CO	COM	876553306	71	11152SH		OTHER	02	0	0
0	TATA COMMUNICATIONS LTD	SPONS ADR	876564105	72	6333SH		SOLE	02	6333	0
0	TATA COMMUNICATIONS LTD	SPONS ADR	876564105	72	6333SH		SOLE	02	6333	0

TATA MTRS LTD 0	SPONSORED	A876568502	326	11112SH	DEFINED	01	11112	0	
TATA MTRS LTD 0	SPONSORED	A876568502	269	9160SH	OTHER	01	5000	4160	
TATA MTRS LTD 251268	SPONSORED	A876568502	7372	251268SH	OTHER	02	0	0	
TATA MTRS LTD 0	SPONSORED	A876568502	18290	623388SH	OTHER	06	623388	0	
TATA MTRS LTD 0	SPONSORED	A876568502	11325	385981SH	SOLE	02	385981	0	
TAUBMAN CTRS INC 0	COM	876664103	360	7131SH	DEFINED	01	7131	0	
TAUBMAN CTRS INC 103997	COM	876664103	5250	103997SH	OTHER	02	0	0	
TAUBMAN CTRS INC 0	COM	876664103	3961	78461SH	SOLE	02	78461	0	
TAYLOR CAP GROUP INC 0	COM	876851106	16	1220SH	SOLE	02	1220	0	
TEAM INC 0	COM	878155100	196	8115SH	DEFINED	01	8115	0	
TEAM INC 0	COM	878155100	88	3634SH	OTHER	06	3634	0	
TEAM INC 0	COM	878155100	86	3534SH	SOLE	02	3534	0	
TEARLAB CORP 0 680	COM	878193101	1	680SH	OTHER	02	0	0	
TECH DATA CORP 0	COM	878237106	1456	33072SH	DEFINED	01	33072	0	
TECH DATA CORP 36095	COM	878237106	1752	39785SH	OTHER	01	3690	0	
TECH DATA CORP 99788	COM	878237106	4393	99788SH	OTHER	02	0	0	
TECH DATA CORP 0	COM	878237106	2	46SH	OTHER	06	46	0	
TECH DATA CORP 0	COM	878237106	4075	92577SH	SOLE	02	92577	0	
TECHE HLDG CO 450	COM	878330109	16	450SH	OTHER	02	0	0	
TECHNE CORP 0	COM	878377100	317	4840SH	DEFINED	01	4840	0	
TECHNE CORP 898	COM	878377100	59	898SH	OTHER	02	0	0	
TECHNE CORP 0	COM	878377100	2	37SH	OTHER	06	37	0	
TECHNE CORP 0	COM	878377100	152	2314SH	SOLE	02	2314	0	
TECK RESOURCES LTD 18551	CL B	878742204	17526	283442SH	DEFINED	01	261971	2920	
TECK RESOURCES LTD 0	CL B	878742204	241	3900SH	DEFINED	05	3900	0	
TECK RESOURCES LTD 0	CL B	878742204	44	705SH	DEFINED	28	705	0	
TECK RESOURCES LTD 10329	CL B	878742204	639	10329SH	OTHER	01	0	0	
TECK RESOURCES LTD 370365	CL B	878742204	22900	370365SH	OTHER	02	0	0	
TECK RESOURCES LTD 0	CL B	878742204	5876	95037SH	OTHER	06	95037	0	
TECK RESOURCES LTD 0	OPTIONS	878742204	13429	217200SH	PUT	OTHER	06	217200	0
TECK RESOURCES LTD 0	OPTIONS	878742204	10251	165800SH	CALL	OTHER	06	165800	0
TECK RESOURCES LTD 8100	CL B	878742204	501	8100SH	OTHER		0	0	
TECK RESOURCES LTD 0	CL B	878742204	585	9467SH	SOLE	02	9467	0	
TECK RESOURCES LTD 0	OPTIONS	878742204	278	4500SH	PUT	SOLE	12	4500	0
TECK RESOURCES LTD 0	OPTIONS	878742204	365	5900SH	CALL	SOLE	12	5900	0
TECUMSEH PRODS CO 0	CL A	878895200	375	28707SH	SOLE	02	28707	0	
TEJON RANCH CO 0	COM	879080109	3	120SH	DEFINED		120	0	
TEJON RANCH CO 200	COM	879080109	6	200SH	OTHER	02	0	0	
TEJON RANCH CO 0	COM	879080109	57	2072SH	SOLE	02	2072	0	
TEKELEC 24602	COM	879101103	293	24602SH	OTHER	02	0	0	
TEKELEC 0	COM	879101103	140	11726SH	SOLE	02	11726	0	
TEKELEC 0 0	COM	879101103	0	34SH	SOLE	12	34	0	
TELE NORTE LESTE PART S A	SPON ADR	PF879246106	47	3196SH	DEFINED	01	3196	0	

TELLABS INC 0	COM	879664100	694	102405SH		SOLE	02	102405	0
TELLABS INC 0	COM	879664100	12	1785SH		SOLE	12	1785	0
TELLABS INC 0	OPTIONS	879664100	23	3400SH	PUT	SOLE	12	3400	0
TEMPLE INLAND INC 5604	COM	879868107	251	11832SH		DEFINED	01	6228	0
TEMPLE INLAND INC 50689	COM	879868107	1077	50689SH		OTHER	02	0	0
TEMPLE INLAND INC 0	COM	879868107	3	157SH		OTHER	06	157	0
TEMPLE INLAND INC 0	COM	879868107	4174	196518SH		SOLE	02	196518	0
TEMPLE INLAND INC 0	OPTIONS	879868107	442	20800SH	PUT	SOLE	02	20800	0
TEMPLE INLAND INC 0	COM	879868107	73	3431SH		SOLE	12	3431	0
TEMPLE INLAND INC 0	OPTIONS	879868107	36	1700SH	PUT	SOLE	12	1700	0
TEMPLE INLAND INC 0	OPTIONS	879868107	53	2500SH	CALL	SOLE	12	2500	0
TELETECH HOLDINGS INC 0	COM	879939106	723	35126SH		SOLE	02	35126	0
TEMPLETON EMERGING MKTS FD I 19553	COM	880191101	461	19553SH		OTHER	02	0	0
TEMPLETON EMERG MKTS INCOME 0	COM	880192109	174	10605SH		DEFINED	01	10605	0
TEMPLETON EMERG MKTS INCOME 277540	COM	880192109	4549	277540SH		OTHER	02	0	0
TEMPLETON GLOBAL INCOME FD 0	COM	880198106	520	48635SH		DEFINED	01	48635	0
TEMPLETON GLOBAL INCOME FD 1879319	COM	880198106	20109	1879319SH		OTHER	02	0	0
TENNANT CO 0	COM	880345103	106	2766SH		SOLE	02	2766	0
TENNECO INC 0	COM	880349105	1103	26792SH		DEFINED	01	26792	0
TENNECO INC 530364	COM	880349105	21830	530364SH		OTHER	02	0	0
TENNECO INC 0	COM	880349105	2167	52654SH		SOLE	02	52654	0
TERADYNE INC 1145	COM	880770102	964	68625SH		DEFINED	01	67480	0
TERADYNE INC 99240	COM	880770102	1393	99240SH		OTHER	02	0	0
TERADYNE INC 0	COM	880770102	1	100SH		OTHER	06	100	0
TERADYNE INC 0	COM	880770102	15936	1135012SH		SOLE	02	1135012	0
TERADYNE INC 0	OPTIONS	880770102	56	4000SH	PUT	SOLE	12	4000	0
TERADYNE INC 0	OPTIONS	880770102	24	1700SH	CALL	SOLE	12	1700	0
TEREX CORP NEW 0	COM	880779103	112	3610SH		DEFINED	01	3610	0
TEREX CORP NEW 242479	COM	880779103	7527	242479SH		OTHER	02	0	0
TEREX CORP NEW 0	COM	880779103	645	20795SH		OTHER	06	20795	0
TEREX CORP NEW 0	COM	880779103	2167	69826SH		SOLE	02	69826	0
TEREX CORP NEW 0	COM	880779103	113	3631SH		SOLE	12	3631	0
TEREX CORP NEW 0	OPTIONS	880779103	351	11300SH	PUT	SOLE	12	11300	0
TEREX CORP NEW 0	OPTIONS	880779103	47	1500SH	CALL	SOLE	12	1500	0
TERNIUM SA 0	SPON ADR	880890108	38	887SH		DEFINED	01	887	0
TERNIUM SA 51374	SPON ADR	880890108	2179	51374SH		OTHER	02	0	0
TERNIUM SA 0	SPON ADR	880890108	175	4138SH		SOLE	02	4138	0
TERRA NITROGEN CO L P 0	COM UNIT	881005201	118	1095SH		DEFINED	01	1095	0
TERRA NITROGEN CO L P 0	COM UNIT	881005201	203	1875SH		OTHER	01	0	1875
TERRA NITROGEN CO L P 278105	COM UNIT	881005201	30066	278105SH		OTHER	02	0	0
TERREMARK WORLDWIDE INC 800	COM NEW	881448203	10	800SH		OTHER	02	0	0
TERREMARK WORLDWIDE INC 0	COM NEW	881448203	138	10691SH		SOLE	02	10691	0
TESORO CORP	COM	881609101	370	19982SH		DEFINED	01	19847	20

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TESORO CORP 4007	COM	881609101	74	4007SH		OTHER	01	0	0	
TESORO CORP 521829	COM	881609101	9675	521829SH		OTHER	02	0	0	
TESORO CORP 0	COM	881609101	2	100SH		OTHER	06	100	0	
TESORO CORP 0	COM	881609101	6026	325025SH		SOLE	02	325025	0	
TESORO CORP 0	OPTIONS	881609101	6	300SH	PUT	SOLE	12	300	0	
TESORO CORP 0	OPTIONS	881609101	44	2400SH	CALL	SOLE	12	2400	0	
TEVA PHARMACEUTICAL INDS LTD ADR 0		881624209	104220	1999235SH		DEFINED	01	1999235	0	
TEVA PHARMACEUTICAL INDS LTD ADR 0		881624209	493	9455SH		DEFINED	28	8855	600	
TEVA PHARMACEUTICAL INDS LTD ADR 392555		881624209	45570	874170SH		OTHER	01	92798	388817	
TEVA PHARMACEUTICAL INDS LTD ADR 1236325		881624209	64450	1236325SH		OTHER	02	0	0	
TEVA PHARMACEUTICAL INDS LTD ADR 0		881624209	2621	50286SH		OTHER	06	50286	0	
TEVA PHARMACEUTICAL INDS LTD ADR 600		881624209	309	5930SH		OTHER	28	0	5330	
TEVA PHARMACEUTICAL INDS LTD ADR 0		881624209	14684	281685SH		SOLE	02	281685	0	
TEXAS INDS INC 300	COM	882491103	14	300SH		OTHER	02	0	0	
TEXAS INDS INC 0	COM	882491103	197	4302SH		SOLE	02	4302	0	
TEXAS INDS INC 0	COM	882491103	22	476SH		SOLE	12	476	0	
TEXAS INDS INC 0	OPTIONS	882491103	9	200SH	CALL	SOLE	12	200	0	
TEXAS INSTRS INC 0	COM	882508104	243988	7507304SH		DEFINED	01	7507304	0	
TEXAS INSTRS INC 0	COM	882508104	793	24410SH		DEFINED	28	24410	0	
TEXAS INSTRS INC 674937	COM	882508104	69228	2130106SH		OTHER	01	514057	941112	
TEXAS INSTRS INC 1108711	COM	882508104	36033	1108711SH		OTHER	02	0	0	
TEXAS INSTRS INC 0	COM	882508104	130	4006SH		OTHER	06	4006	0	
TEXAS INSTRS INC 0	OPTIONS	882508104	3250	100000SH	PUT	OTHER	06	100000	0	
TEXAS INSTRS INC 0	OPTIONS	882508104	3250	100000SH	CALL	OTHER	06	100000	0	
TEXAS INSTRS INC 0	COM	882508104	1498	46105SH		OTHER	28	1380	44725	
TEXAS INSTRS INC 0	COM	882508104	21452	660050SH		SOLE	02	660050	0	
TEXAS INSTRS INC 0	OPTIONS	882508104	325	10000SH	PUT	SOLE	02	10000	0	
TEXAS INSTRS INC 0	OPTIONS	882508104	9890	304300SH	CALL	SOLE	02	304300	0	
TEXAS INSTRS INC 0	OPTIONS	882508104	26	800SH	PUT	SOLE	12	800	0	
TEXAS INSTRS INC 0	OPTIONS	882508104	501	15400SH	CALL	SOLE	12	15400	0	
TEXAS ROADHOUSE INC 0	COM	882681109	164	9565SH		DEFINED	01	9565	0	
TEXAS ROADHOUSE INC 591	COM	882681109	10	591SH		OTHER	02	0	0	
TEXAS ROADHOUSE INC 0	COM	882681109	273	15902SH		SOLE	02	15902	0	
THAI FD INC 320	COM	882904105	4	320SH		OTHER	02	0	0	
THAI CAP FD INC 1588	COM NEW	882905201	22	1588SH		OTHER	02	0	0	
TEXTRON INC 0	COM	883203101	3984	168533SH		DEFINED	01	168533	0	
TEXTRON INC 4308	COM	883203101	1688	71384SH		OTHER	01	50010	17066	
TEXTRON INC 106460	COM	883203101	2517	106460SH		OTHER	02	0	0	
TEXTRON INC 0	COM	883203101	12	505SH		OTHER	06	505	0	
TEXTRON INC 0	COM	883203101	3402	143902SH		SOLE	02	143902	0	
TEXTRON INC 0	OPTIONS	883203101	1182	50000SH	PUT	SOLE	02	50000	0	
TEXTRON INC 0	OPTIONS	883203101	1182	50000SH	CALL	SOLE	02	50000	0	

TEXTRON INC 0	COM	883203101	82	3461SH		SOLE	12	3461	0
TEXTRON INC 0	OPTIONS	883203101	43	1800SH	PUT	SOLE	12	1800	0
TEXTRON INC 0	OPTIONS	883203101	12	500SH	CALL	SOLE	12	500	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	77621	1402109SH		DEFINED	01	1402109	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	325	5865SH		DEFINED	28	5575	290
THERMO FISHER SCIENTIFIC INC 158040	COM	883556102	21649	391061SH		OTHER	01	74238	158783
THERMO FISHER SCIENTIFIC INC 409297	COM	883556102	22659	409297SH		OTHER	02	0	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	2579	46582SH		OTHER	06	46582	0
THERMO FISHER SCIENTIFIC INC 290	COM	883556102	141	2550SH		OTHER	28	0	2260
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	3277	59195SH		SOLE	02	59195	0
THOMAS & BETTS CORP 0	COM	884315102	1327	27468SH		DEFINED	01	27468	0
THOMAS & BETTS CORP 0	COM	884315102	676	14000SH		OTHER	01	0	14000
THOMAS & BETTS CORP 4924	COM	884315102	238	4924SH		OTHER	02	0	0
THOMAS & BETTS CORP 0	COM	884315102	3	52SH		OTHER	06	52	0
THOMAS & BETTS CORP 0	COM	884315102	982	20341SH		SOLE	02	20341	0
THOMAS PPTYS GROUP INC 0	COM	884453101	19	4495SH		SOLE	02	4495	0
THOMPSON CREEK METALS CO INC 5079	COM	884768102	75	5079SH		OTHER	02	0	0
THOMPSON CREEK METALS CO INC 0	COM	884768102	383	26004SH		SOLE	02	26004	0
THOMSON REUTERS CORP 0	COM	884903105	50	1328SH		DEFINED	01	1328	0
THOMSON REUTERS CORP 960	COM	884903105	693	18602SH		OTHER	01	11542	6100
THOMSON REUTERS CORP 17986	COM	884903105	670	17986SH		OTHER	02	0	0
THOMSON REUTERS CORP 0	COM	884903105	1	15SH		OTHER	06	15	0
THOMSON REUTERS CORP 0	COM	884903105	3969	106503SH		SOLE	02	106503	0
THOR INDS INC 0	COM	885160101	2550	75078SH		DEFINED	01	75078	0
THOR INDS INC 0	COM	885160101	2781	81900SH		OTHER	01	0	81900
THOR INDS INC 946	COM	885160101	32	946SH		OTHER	02	0	0
THOR INDS INC 0	COM	885160101	1	39SH		OTHER	06	39	0
THOR INDS INC 0	COM	885160101	102	3017SH		SOLE	02	3017	0
THORATEC CORP 300	COM NEW	885175307	385	13602SH		DEFINED	01	13302	0
THORATEC CORP 1500	COM NEW	885175307	42	1500SH		OTHER	01	0	0
THORATEC CORP 83024	COM NEW	885175307	2351	83024SH		OTHER	02	0	0
THORATEC CORP 0	COM NEW	885175307	2	58SH		OTHER	06	58	0
THORATEC CORP 0	COM NEW	885175307	3165	111767SH		SOLE	02	111767	0
THORATEC CORP 0	OPTIONS	885175307	920	32500SH	CALL	SOLE	02	32500	0
THORATEC CORP 0	OPTIONS	885175307	42	1500SH	PUT	SOLE	12	1500	0
THORATEC CORP 0	OPTIONS	885175307	65	2300SH	CALL	SOLE	12	2300	0
TIDEWATER INC 0	COM	886423102	2273	42218SH		DEFINED	01	42218	0
TIDEWATER INC 1325	COM	886423102	1272	23629SH		OTHER	01	12139	10165
TIDEWATER INC 1545	COM	886423102	83	1545SH		OTHER	02	0	0
TIDEWATER INC 0	COM	886423102	855	15884SH		OTHER	06	15884	0
TIDEWATER INC 0	COM	886423102	4220	78379SH		SOLE	02	78379	0
TIDEWATER INC 0	OPTIONS	886423102	124	2300SH	CALL	SOLE	12	2300	0
TIFFANY & CO NEW	COM	886547108	8373	134463SH		DEFINED	01	111645	21239

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TIFFANY & CO NEW 53056	COM	886547108	3304	53056SH		OTHER	01	0	0	
TIFFANY & CO NEW 478593	COM	886547108	29802	478593SH		OTHER	02	0	0	
TIFFANY & CO NEW 0	COM	886547108	109	1752SH		OTHER	06	1752	0	
TIFFANY & CO NEW 2000	COM	886547108	1619	26000SH		OTHER	28	0	24000	
TIFFANY & CO NEW 86692	COM	886547108	5398	86692SH		OTHER		0	0	
TIFFANY & CO NEW 0	COM	886547108	408	6551SH		SOLE	02	6551	0	
TIFFANY & CO NEW 0	OPTIONS	886547108	62	1000SH	PUT	SOLE	12	1000	0	
TIFFANY & CO NEW 0	OPTIONS	886547108	31	500SH	CALL	SOLE	12	500	0	
TIMBERLAND CO 0	CL A	887100105	555	22551SH		DEFINED	01	22551	0	
TIMBERLAND CO 16083	CL A	887100105	395	16083SH		OTHER	02	0	0	
TIMBERLAND CO 0	CL A	887100105	1	40SH		OTHER	06	40	0	
TIMBERLAND CO 0	CL A	887100105	889	36143SH		SOLE	02	36143	0	
TIMBERLINE RES CORP 10000	COM	887133106	12	10000SH		DEFINED	01	0	0	
TIMBERLINE RES CORP 60500	COM	887133106	72	60500SH		OTHER	02	0	0	
TIME WARNER INC 0	COM NEW	887317303	11715	364185SH		DEFINED	01	364185	0	
TIME WARNER INC 0	COM NEW	887317303	77	2388SH		DEFINED	28	2388	0	
TIME WARNER INC 114883	COM NEW	887317303	8892	276402SH		OTHER	01	40787	120732	
TIME WARNER INC 256949	COM NEW	887317303	8266	256949SH		OTHER	02	0	0	
TIME WARNER INC 0	COM NEW	887317303	138	4292SH		OTHER	06	4292	0	
TIME WARNER INC 0	COM NEW	887317303	4255	132279SH		OTHER	14	132279	0	
TIME WARNER INC 0	COM NEW	887317303	17	515SH		OTHER	28	0	515	
TIME WARNER INC 0	COM NEW	887317303	19970	620763SH		SOLE	02	620763	0	
TIMKEN CO 0	COM	887389104	1344	28158SH		DEFINED	01	28158	0	
TIMKEN CO 0	COM	887389104	1	25SH		DEFINED	28	25	0	
TIMKEN CO 0	COM	887389104	640	13400SH		OTHER	01	3400	10000	
TIMKEN CO 435937	COM	887389104	20807	435937SH		OTHER	02	0	0	
TIMKEN CO 0	COM	887389104	4	80SH		OTHER	06	80	0	
TIMKEN CO 0	COM	887389104	3041	63704SH		SOLE	02	63704	0	
TITANIUM METALS CORP 0	COM NEW	888339207	5	267SH		DEFINED	01	267	0	
TITANIUM METALS CORP 6395	COM NEW	888339207	110	6395SH		OTHER	02	0	0	
TITANIUM METALS CORP 0	COM NEW	888339207	2	100SH		OTHER	06	100	0	
TITANIUM METALS CORP 0	COM NEW	888339207	969	56375SH		SOLE	02	56375	0	
TITANIUM METALS CORP 0	OPTIONS	888339207	3	200SH	PUT	SOLE	12	200	0	
TITANIUM METALS CORP 0	OPTIONS	888339207	46	2700SH	CALL	SOLE	12	2700	0	
TIVO INC 0	COM	888706108	1	132SH		DEFINED	01	132	0	
TIVO INC 8300	COM	888706108	72	8300SH		OTHER	02	0	0	
TIVO INC 0	COM	888706108	10092	1169361SH		SOLE	02	1169361	0	
TIVO INC 0	OPTIONS	888706108	13747	1592900SH	PUT	SOLE	02	1592900	0	
TIVO INC 0	OPTIONS	888706108	4180	484400SH	CALL	SOLE	02	484400	0	
TIVO INC 0	COM	888706108	72	8302SH		SOLE	12	8302	0	
TIVO INC 0	OPTIONS	888706108	31	3600SH	PUT	SOLE	12	3600	0	
TIVO INC 0	OPTIONS	888706108	16	1800SH	CALL	SOLE	12	1800	0	

TOLL BROTHERS INC 0	COM	889478103	126	6642SH		DEFINED	01	4042	2600
TOLL BROTHERS INC 3600	COM	889478103	149	7860SH		OTHER	01	0	4260
TOLL BROTHERS INC 11144	COM	889478103	212	11144SH		OTHER	02	0	0
TOLL BROTHERS INC 0	COM	889478103	28	1469SH		OTHER	06	1469	0
TOLL BROTHERS INC 0	COM	889478103	57	3000SH		OTHER	14	3000	0
TOLL BROTHERS INC 0	COM	889478103	4669	245755SH		SOLE	02	245755	0
TOLL BROTHERS INC 0	OPTIONS	889478103	1923	101200SH	PUT	SOLE	02	101200	0
TOLL BROTHERS INC 0	OPTIONS	889478103	51	2700SH	CALL	SOLE	12	2700	0
TOLLGRADE COMMUNICATIONS INC 0	COM	889542106	3	300SH		DEFINED	01	300	0
TOLLGRADE COMMUNICATIONS INC 4286	COM	889542106	40	4286SH		OTHER	02	0	0
TOMOTHERAPY INC 745	COM	890088107	3	745SH		OTHER	02	0	0
TOMOTHERAPY INC 0	COM	890088107	20	5522SH		SOLE	02	5522	0
TOMPKINS FINANCIAL CORPORATI 0	COM	890110109	264	6751SH		DEFINED	01	6751	0
TOMPKINS FINANCIAL CORPORATI 1712	COM	890110109	188	4797SH		OTHER	01	3085	0
TOMPKINS FINANCIAL CORPORATI 5780	COM	890110109	226	5780SH		OTHER	02	0	0
TOMPKINS FINANCIAL CORPORATI 0	COM	890110109	41	1054SH		SOLE	02	1054	0
TOOTSIE ROLL INDS INC 0	COM	890516107	90	3097SH		DEFINED	01	3097	0
TOOTSIE ROLL INDS INC 37894	COM	890516107	1101	38000SH		OTHER	01	106	0
TOOTSIE ROLL INDS INC 265	COM	890516107	8	265SH		OTHER	02	0	0
TOOTSIE ROLL INDS INC 0	COM	890516107	1	24SH		OTHER	06	24	0
TOOTSIE ROLL INDS INC 0	COM	890516107	76	2629SH		SOLE	02	2629	0
TORCH ENERGY ROYALTY TRUST 0	UNIT BEN IN	891013104	0	42SH		DEFINED		42	0
TORCHMARK CORP 0	COM	891027104	10464	175163SH		DEFINED	01	175163	0
TORCHMARK CORP 0	COM	891027104	14	235SH		DEFINED	28	235	0
TORCHMARK CORP 0	COM	891027104	4	64SH		DEFINED		64	0
TORCHMARK CORP 6812	COM	891027104	1548	25913SH		OTHER	01	10343	8758
TORCHMARK CORP 251773	COM	891027104	15041	251773SH		OTHER	02	0	0
TORCHMARK CORP 2200	OPTIONS	891027104	131	2200SH	PUT	OTHER	02	0	0
TORCHMARK CORP 0	COM	891027104	6	101SH		OTHER	06	101	0
TORCHMARK CORP 0	COM	891027104	129	2156SH		SOLE	01	2156	0
TORCHMARK CORP 0	COM	891027104	2981	49899SH		SOLE	02	49899	0
TORO CO 0	COM	891092108	10	163SH		DEFINED	01	163	0
TORO CO 1258	COM	891092108	78	1258SH		OTHER	02	0	0
TORO CO 0	COM	891092108	1034	16772SH		SOLE	02	16772	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	2392	32197SH		DEFINED	01	32197	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	817	11000SH		DEFINED	05	11000	0
TORONTO DOMINION BK ONT 6230	COM NEW	891160509	821	11044SH		OTHER	01	2400	2414
TORONTO DOMINION BK ONT 686404	COM NEW	891160509	51007	686404SH		OTHER	02	0	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	853	11473SH		OTHER	06	11473	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	16	219SH		SOLE	02	219	0
TORONTO DOMINION BK ONT 0	OPTIONS	891160509	97	1300SH	CALL	SOLE	12	1300	0
TOWER BANCORP INC 0	COM	891709107	4	195SH		DEFINED	01	195	0
TOWER BANCORP INC	COM	891709107	26	1181SH		SOLE	02	1181	0

TRANSWITCH CORP 77	COM NEW	894065309	0	77SH	OTHER	02	0	0	
TRANSWITCH CORP 0	COM NEW	894065309	1873	858962SH	SOLE	01	858962	0	
TRAVELCENTERS OF AMERICA LLC 306	COM	894174101	1	306SH	OTHER	02	0	0	
TREDEGAR CORP 0	COM	894650100	3527	181987SH	DEFINED	01	181987	0	
TREDEGAR CORP 0	COM	894650100	1	30SH	DEFINED		30	0	
TREDEGAR CORP 0	COM	894650100	99	5130SH	OTHER	01	5130	0	
TREDEGAR CORP 1500	COM	894650100	29	1500SH	OTHER	02	0	0	
TREDEGAR CORP 0	COM	894650100	107	5540SH	SOLE	02	5540	0	
TREE COM INC 52	COM	894675107	0	52SH	OTHER	02	0	0	
TRI CONTL CORP 16935	COM	895436103	324	23574SH	DEFINED	01	6639	0	
TRI CONTL CORP 694	COM	895436103	10	694SH	OTHER	01	0	0	
TRI CONTL CORP 19692	COM	895436103	271	19692SH	OTHER	02	0	0	
TRIANGLE CAP CORP 0	COM	895848109	36	1887SH	SOLE	02	1887	0	
TRIDENT MICROSYSTEMS INC 0	COM	895919108	16	8813SH	SOLE	02	8813	0	
TRICO BANCSHARES 0	COM	896095106	311	19230SH	SOLE	02	19230	0	
TRIMAS CORP 0	COM NEW	896215209	208	10154SH	SOLE	02	10154	0	
TRIMBLE NAVIGATION LTD 0	COM	896239100	444	11115SH	DEFINED	01	9535	1580	
TRIMBLE NAVIGATION LTD 3880	COM	896239100	204	5100SH	OTHER	01	0	1220	
TRIMBLE NAVIGATION LTD 2190	COM	896239100	87	2190SH	OTHER	02	0	0	
TRIMBLE NAVIGATION LTD 0	COM	896239100	7	169SH	OTHER	06	169	0	
TRIMBLE NAVIGATION LTD 0	COM	896239100	242	6072SH	SOLE	02	6072	0	
TRINITY INDS INC 360	COM	896522109	478	17970SH	DEFINED	01	17610	0	
TRINITY INDS INC 9640	COM	896522109	257	9640SH	OTHER	01	0	0	
TRINITY INDS INC 1128	COM	896522109	30	1128SH	OTHER	02	0	0	
TRINITY INDS INC 0	COM	896522109	3	94SH	OTHER	06	94	0	
TRINITY INDS INC 0	COM	896522109	1101	41366SH	SOLE	02	41366	0	
TRINITY INDS INC 0	OPTIONS	896522109	35	1300SH	CALL	SOLE	12	1300	0
TRIPLE-S MGMT CORP 0	CL B	896749108	691	36210SH	SOLE	02	36210	0	
TRIUMPH GROUP INC NEW 0	COM	896818101	12	137SH	DEFINED	01	137	0	
TRIUMPH GROUP INC NEW 32334	COM	896818101	2891	32334SH	OTHER	02	0	0	
TRIUMPH GROUP INC NEW 0	COM	896818101	260	2903SH	SOLE	02	2903	0	
TRUSTCO BK CORP N Y 17129	COM	898349105	109	17129SH	OTHER	02	0	0	
TRUSTCO BK CORP N Y 0	COM	898349105	588	92752SH	SOLE	02	92752	0	
TRUSTMARK CORP 0	COM	898402102	6	259SH	DEFINED	01	259	0	
TRUSTMARK CORP 123	COM	898402102	3	123SH	OTHER	02	0	0	
TRUSTMARK CORP 0	COM	898402102	1	56SH	OTHER	06	56	0	
TRUSTMARK CORP 0	COM	898402102	650	26187SH	SOLE	02	26187	0	
TUESDAY MORNING CORP 400	COM NEW	899035505	2	400SH	OTHER	02	0	0	
TUESDAY MORNING CORP 0	COM NEW	899035505	386	73014SH	SOLE	02	73014	0	
TUPPERWARE BRANDS CORP 0	COM	899896104	310	6502SH	DEFINED	01	6502	0	
TUPPERWARE BRANDS CORP 222216	COM	899896104	10593	222216SH	OTHER	02	0	0	
TUPPERWARE BRANDS CORP 0	COM	899896104	3	63SH	OTHER	06	63	0	
TUPPERWARE BRANDS CORP 0	COM	899896104	520	10909SH	SOLE	02	10909	0	

US BANCORP DEL 0	COM NEW	902973304	124620	4620706SH		DEFINED	01	4620706	0
US BANCORP DEL 0	COM NEW	902973304	1609	59660SH		DEFINED	28	59660	0
US BANCORP DEL 717348	COM NEW	902973304	71232	2641168SH		OTHER	01	712362	1211458
US BANCORP DEL 915492	COM NEW	902973304	24691	915492SH		OTHER	02	0	0
US BANCORP DEL 0	COM NEW	902973304	923	34208SH		OTHER	06	34208	0
US BANCORP DEL 0	COM NEW	902973304	2860	106050SH		OTHER	28	0	106050
US BANCORP DEL 0	COM NEW	902973304	62548	2319185SH		SOLE	02	2319185	0
US BANCORP DEL 0	OPTIONS	902973304	27704	1027200SH	PUT	SOLE	02	1027200	0
US BANCORP DEL 0	OPTIONS	902973304	32963	1222200SH	CALL	SOLE	02	1222200	0
US BANCORP DEL 0	COM NEW	902973304	237	8802SH		SOLE	12	8802	0
US BANCORP DEL 0	OPTIONS	902973304	302	11200SH	PUT	SOLE	12	11200	0
US BANCORP DEL 0	OPTIONS	902973304	278	10300SH	CALL	SOLE	12	10300	0
U M H PROPERTIES INC 0	COM	903002103	241	23660SH		DEFINED	01	23660	0
U M H PROPERTIES INC 0	COM	903002103	21	2089SH		SOLE	02	2089	0
UQM TECHNOLOGIES INC 0	COM	903213106	4	1700SH		DEFINED	01	1700	0
UQM TECHNOLOGIES INC 0	COM	903213106	24	10300SH		OTHER	01	10300	0
UQM TECHNOLOGIES INC 0	COM	903213106	8	3371SH		SOLE	02	3371	0
URS CORP NEW 0	COM	903236107	14170	340524SH		DEFINED	01	340524	0
URS CORP NEW 1070	COM	903236107	445	10690SH		OTHER	01	880	8740
URS CORP NEW 96942	COM	903236107	4034	96942SH		OTHER	02	0	0
URS CORP NEW 0	COM	903236107	3	83SH		OTHER	06	83	0
URS CORP NEW 0	COM	903236107	0	1SH		OTHER	14	1	0
URS CORP NEW 0	COM	903236107	2090	50235SH		SOLE	02	50235	0
U S G CORP 0	COM NEW	903293405	8	500SH		DEFINED	01	500	0
U S G CORP 100279	COM NEW	903293405	1688	100279SH		OTHER	02	0	0
U S G CORP 0	COM NEW	903293405	2118	125844SH		SOLE	02	125844	0
U S G CORP 0	OPTIONS	903293405	84	5000SH	CALL	SOLE	12	5000	0
ULTRALIFE CORP 10000	COM	903899102	66	10000SH		OTHER	02	0	0
ULTRALIFE CORP 0	COM	903899102	17	2600SH		SOLE	02	2600	0
ULTRA PETROLEUM CORP 0	COM	903914109	1802	37715SH		DEFINED	01	37271	444
ULTRA PETROLEUM CORP 6200	COM	903914109	299	6256SH		OTHER	01	0	56
ULTRA PETROLEUM CORP 9458	COM	903914109	452	9458SH		OTHER	02	0	0
ULTRA PETROLEUM CORP 0	COM	903914109	4281	89623SH		SOLE	02	89623	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	253	5300SH	CALL	SOLE	12	5300	0
ULTRATECH INC 0	COM	904034105	27	1369SH		DEFINED	01	1369	0
ULTRATECH INC 113896	COM	904034105	2264	113896SH		OTHER	02	0	0
ULTRATECH INC 0	COM	904034105	100	5039SH		SOLE	02	5039	0
UMPQUA HLDGS CORP 2389	COM	904214103	29	2389SH		OTHER	02	0	0
UMPQUA HLDGS CORP 0	COM	904214103	1311	107630SH		SOLE	02	107630	0
UNDER ARMOUR INC 0	CL A	904311107	568	10364SH		DEFINED	01	10364	0
UNDER ARMOUR INC 173006	CL A	904311107	9488	173006SH		OTHER	02	0	0
UNDER ARMOUR INC 0	CL A	904311107	2	35SH		OTHER	06	35	0
UNDER ARMOUR INC 0	CL A	904311107	901	16435SH		SOLE	02	16435	0

UNIT CORP 0	COM	909218109	235	5066SH		SOLE	02	5066	0
UNIT CORP 0	COM	909218109	31	670SH		SOLE	12	670	0
UNIT CORP 0	OPTIONS	909218109	51	1100SH	PUT	SOLE	12	1100	0
UNIT CORP 0	OPTIONS	909218109	14	300SH	CALL	SOLE	12	300	0
UNITED BANKSHARES INC WEST V 0	COM	909907107	2332	79858SH		DEFINED	01	79858	0
UNITED BANKSHARES INC WEST V 51	COM	909907107	1	51SH		OTHER	02	0	0
UNITED BANKSHARES INC WEST V 0	COM	909907107	1144	39192SH		SOLE	02	39192	0
UNITED BANCORP INC OHIO 2031	COM	909911109	18	2031SH		OTHER	02	0	0
UNITED CAPITAL CORP 0	COM	909912107	294	9034SH		DEFINED	01	9034	0
UNITED CAPITAL CORP 0	COM	909912107	9	262SH		SOLE	02	262	0
UNITED CONTL HLDGS INC 0	COM	910047109	1095	45967SH		DEFINED	01	45967	0
UNITED CONTL HLDGS INC 0	COM	910047109	238	10009SH		DEFINED		10009	0
UNITED CONTL HLDGS INC 341383	COM	910047109	8132	341383SH		OTHER	02	0	0
UNITED CONTL HLDGS INC 0	COM	910047109	2656	111508SH		OTHER	06	111508	0
UNITED CONTL HLDGS INC 0	COM	910047109	0	2SH		OTHER	14	2	0
UNITED CONTL HLDGS INC 0	COM	910047109	3952	165908SH		SOLE	02	165908	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	79	3300SH	PUT	SOLE	02	3300	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	52	2200SH	CALL	SOLE	02	2200	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	443	18600SH	PUT	SOLE	12	18600	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	667	28000SH	CALL	SOLE	12	28000	0
UNITED FIRE & CAS CO 0	COM	910331107	5	217SH		DEFINED	01	217	0
UNITED FIRE & CAS CO 0	COM	910331107	869	38925SH		SOLE	02	38925	0
UNITED MICROELECTRONICS CORP 295	SPON ADR NE	910873405	369	116663SH		DEFINED	01	116368	0
UNITED MICROELECTRONICS CORP 35636	SPON ADR NE	910873405	113	35636SH		OTHER	02	0	0
UNITED MICROELECTRONICS CORP 45000	SPON ADR NE	910873405	142	45000SH		OTHER		0	0
UNITED MICROELECTRONICS CORP 0	SPON ADR NE	910873405	510	161469SH		SOLE	02	161469	0
UNITED NAT FOODS INC 15100	COM	911163103	1242	33850SH		DEFINED	01	16905	1845
UNITED NAT FOODS INC 3165	COM	911163103	116	3165SH		OTHER	01	0	0
UNITED NAT FOODS INC 18357	COM	911163103	673	18357SH		OTHER	02	0	0
UNITED NAT FOODS INC 0	COM	911163103	824	22469SH		SOLE	02	22469	0
UNITED ONLINE INC 0	COM	911268100	2	306SH		DEFINED	01	306	0
UNITED ONLINE INC 17460	COM	911268100	115	17460SH		OTHER	02	0	0
UNITED ONLINE INC 0	COM	911268100	96	14548SH		SOLE	02	14548	0
UNITED PARCEL SERVICE INC 90553	CL B	911312106	282692	3894898SH		DEFINED	01	3373424	430921
UNITED PARCEL SERVICE INC 0	CL B	911312106	2324	32015SH		DEFINED	28	31915	100
UNITED PARCEL SERVICE INC 1031901	CL B	911312106	74895	1031901SH		OTHER	01	0	0
UNITED PARCEL SERVICE INC 2197158	CL B	911312106	159470	2197158SH		OTHER	02	0	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	349	4804SH		OTHER	06	4804	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	12957	178524SH		OTHER	14	178524	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	1673	23050SH		OTHER	28	0	23050
UNITED PARCEL SERVICE INC 0	CL B	911312106	10342	142493SH		SOLE	01	142493	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	53239	733527SH		SOLE	02	733527	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	12810	176500SH	PUT	SOLE	02	176500	0

UNITED TECHNOLOGIES CORP 0	COM	913017109	1310	16640SH		OTHER	06	16640	0
UNITED TECHNOLOGIES CORP 400	COM	913017109	3462	43980SH		OTHER	28	0	43580
UNITED TECHNOLOGIES CORP 800	COM	913017109	63	800SH		OTHER		0	0
UNITED TECHNOLOGIES CORP 0	COM	913017109	18909	240207SH		SOLE	02	240207	0
UNITED TECHNOLOGIES CORP 0	OPTIONS	913017109	12005	152500SH	PUT	SOLE	02	152500	0
UNITED TECHNOLOGIES CORP 0	OPTIONS	913017109	70336	893500SH	CALL	SOLE	02	893500	0
UNITED TECHNOLOGIES CORP 0	OPTIONS	913017109	1661	21100SH	PUT	SOLE	12	21100	0
UNITED TECHNOLOGIES CORP 0	OPTIONS	913017109	4353	55300SH	CALL	SOLE	12	55300	0
UNITIL CORP 0	COM	913259107	23	1000SH		DEFINED	01	1000	0
UNITIL CORP 0	COM	913259107	997	43862SH		OTHER	01	39162	4700
UNITIL CORP 0 180	COM	913259107	4	180SH		OTHER	02	0	0
UNITIL CORP 0	COM	913259107	42	1864SH		SOLE	02	1864	0
UNITRIN INC 0	COM	913275103	661	26919SH		DEFINED	01	26919	0
UNITRIN INC 0	COM	913275103	409	16670SH		OTHER	01	12560	4110
UNITRIN INC 1521	COM	913275103	37	1521SH		OTHER	02	0	0
UNITRIN INC 0	COM	913275103	1	50SH		OTHER	06	50	0
UNITRIN INC 0	COM	913275103	1737	70772SH		SOLE	02	70772	0
UNITY BANCORP INC 442	COM	913290102	3	442SH		OTHER	02	0	0
UNIVERSAL AMERICAN CORP 19223	COM	913377107	393	19223SH		OTHER	02	0	0
UNIVERSAL AMERICAN CORP 0	COM	913377107	1621	79256SH		SOLE	02	79256	0
UNIVERSAL CORP VA 0	COM	913456109	909	22323SH		DEFINED	01	22323	0
UNIVERSAL CORP VA 0	COM	913456109	3	66SH		DEFINED		66	0
UNIVERSAL CORP VA 0	COM	913456109	816	20050SH		OTHER	01	15050	5000
UNIVERSAL CORP VA 454	COM	913456109	18	454SH		OTHER	02	0	0
UNIVERSAL CORP VA 0	COM	913456109	1	24SH		OTHER	06	24	0
UNIVERSAL CORP VA 0	COM	913456109	835	20508SH		SOLE	02	20508	0
UNIVERSAL ELECTRS INC 141	COM	913483103	4	141SH		OTHER	02	0	0
UNIVERSAL ELECTRS INC 0	COM	913483103	60	2130SH		SOLE	02	2130	0
UNIVERSAL FST PRODS INC 1451	COM	913543104	56	1451SH		OTHER	02	0	0
UNIVERSAL FST PRODS INC 0	COM	913543104	116	2984SH		SOLE	02	2984	0
UNIVERSAL STAINLESS & ALLOY 49	COM	913837100	2	49SH		OTHER	02	0	0
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	30	957SH		SOLE	02	957	0
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	4	88SH		DEFINED	01	88	0
UNIVERSAL HLTH SVCS INC 10042	CL B	913903100	436	10042SH		OTHER	02	0	0
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	4	97SH		OTHER	06	97	0
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	798	18380SH		SOLE	02	18380	0
UNIVERSAL TECHNICAL INST INC 0	COM	913915104	46	2069SH		SOLE	02	2069	0
UNIVEST CORP PA 616	COM	915271100	12	616SH		OTHER	02	0	0
UNIVEST CORP PA 0	COM	915271100	46	2384SH		SOLE	02	2384	0
URANIUM ENERGY CORP 0	COM	916896103	150	24874SH		SOLE	02	24874	0
URANIUM RES INC 550	COM PAR \$0.	916901507	2	550SH		OTHER	02	0	0
URBAN OUTFITTERS INC 2660	COM	917047102	1671	46638SH		DEFINED	01	43738	240
URBAN OUTFITTERS INC 0	COM	917047102	265	7405SH		OTHER	01	0	0

VALLEY NATL BANCORP 0	COM	919794107	1366	95514SH	SOLE	02	95514	0
VALMONT INDS INC 0	COM	920253101	747	8421SH	DEFINED	01	8421	0
VALMONT INDS INC 550	COM	920253101	49	550SH	OTHER	01	0	0
VALMONT INDS INC 2595	COM	920253101	230	2595SH	OTHER	02	0	0
VALMONT INDS INC 0	COM	920253101	56	636SH	OTHER	06	636	0
VALMONT INDS INC 0	COM	920253101	317	3578SH	SOLE	02	3578	0
VALSPAR CORP 0	COM	920355104	9628	279213SH	DEFINED	01	279213	0
VALSPAR CORP 1820	COM	920355104	29105	844124SH	OTHER	01	104030	738274
VALSPAR CORP 25559	COM	920355104	881	25559SH	OTHER	02	0	0
VALSPAR CORP 0	COM	920355104	3	98SH	OTHER	06	98	0
VALSPAR CORP 0	COM	920355104	1138	33018SH	SOLE	02	33018	0
VALUE LINE INC 0	COM	920437100	2	126SH	SOLE	02	126	0
VANDA PHARMACEUTICALS INC 0	COM	921659108	7	700SH	DEFINED	01	700	0
VANDA PHARMACEUTICALS INC 307000	COM	921659108	2904	307000SH	OTHER	01	0	0
VANDA PHARMACEUTICALS INC 74	COM	921659108	1	74SH	OTHER	02	0	0
VANDA PHARMACEUTICALS INC 0	COM	921659108	58	6082SH	SOLE	02	6082	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	84711	1609567SH	DEFINED	01	1609567	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	491	9330SH	DEFINED	28	9330	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	1537	29205SH	OTHER	01	13180	16025
VANGUARD SPECIALIZED PORTFOL 4181307	DIV APP ETF	921908844	220062	4181307SH	OTHER	02	0	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	4	75SH	OTHER	28	0	75
VANGUARD WORLD FD 0	EXTENDED DU	921910709	6543	79031SH	DEFINED	01	79031	0
VANGUARD WORLD FD 148027	EXTENDED DU	921910709	12257	148027SH	OTHER	02	0	0
VANGUARD WORLD FD 0	MEGA GRWTH	921910816	2681	56672SH	DEFINED	01	56672	0
VANGUARD WORLD FD 1396717	MEGA GRWTH	921910816	66079	1396717SH	OTHER	02	0	0
VANGUARD WORLD FD 0	MEGA VALUE	921910840	1177	30393SH	DEFINED	01	30393	0
VANGUARD WORLD FD 1001966	MEGA VALUE	921910840	38796	1001966SH	OTHER	02	0	0
VANGUARD WORLD FD 0	MEGA CAP IN	921910873	1641	38232SH	DEFINED	01	38232	0
VANGUARD WORLD FD 834322	MEGA CAP IN	921910873	35809	834322SH	OTHER	02	0	0
VANGUARD BD INDEX FD INC 0	LONG TERM B	921937793	3613	45682SH	DEFINED	01	45682	0
VANGUARD BD INDEX FD INC 0	LONG TERM B	921937793	185	2340SH	OTHER	01	900	1440
VANGUARD BD INDEX FD INC 122949	LONG TERM B	921937793	9724	122949SH	OTHER	02	0	0
VANGUARD BD INDEX FD INC 0	INTERMED TE	921937819	15121	183305SH	DEFINED	01	183305	0
VANGUARD BD INDEX FD INC 17365	INTERMED TE	921937819	3221	39047SH	OTHER	01	12075	9607
VANGUARD BD INDEX FD INC 2108780	INTERMED TE	921937819	173953	2108780SH	OTHER	02	0	0
VANGUARD BD INDEX FD INC 0	SHORT TRM B	921937827	61187	760468SH	DEFINED	01	752963	7505
VANGUARD BD INDEX FD INC 0	SHORT TRM B	921937827	25	310SH	DEFINED	28	310	0
VANGUARD BD INDEX FD INC 57475	SHORT TRM B	921937827	7610	94585SH	OTHER	01	0	37110
VANGUARD BD INDEX FD INC 5785017	SHORT TRM B	921937827	465462	5785017SH	OTHER	02	0	0
VANGUARD BD INDEX FD INC 0	SHORT TRM B	921937827	16	200SH	OTHER	28	0	200
VANGUARD BD INDEX FD INC 0	SHORT TRM B	921937827	1	12SH	SOLE	02	12	0
VANGUARD BD INDEX FD INC 0	TOTAL BND M	921937835	69556	866532SH	DEFINED	01	866532	0
VANGUARD BD INDEX FD INC	TOTAL BND M	921937835	80	1000SH	DEFINED	28	1000	0

VARIAN SEMICONDUCTOR EQUIPMN	OPTIONS	922207105	44	1200SH	PUT	SOLE	12	1200	0
0									
VARIAN SEMICONDUCTOR EQUIPMN	OPTIONS	922207105	81	2200SH	CALL	SOLE	12	2200	0
0									
VEECO INSTRS INC DEL	COM	922417100	779	18140SH		DEFINED	01	18140	0
0									
VEECO INSTRS INC DEL	COM	922417100	30815	717302SH		OTHER	02	0	0
717302									
VEECO INSTRS INC DEL	COM	922417100	83	1943SH		OTHER	06	1943	0
0									
VEECO INSTRS INC DEL	COM	922417100	2054	47809SH		OTHER		0	0
47809									
VEECO INSTRS INC DEL	COM	922417100	1845	42952SH		SOLE	02	42952	0
0									
VEECO INSTRS INC DEL	OPTIONS	922417100	417	9700SH	CALL	SOLE	02	9700	0
0									
VEECO INSTRS INC DEL	OPTIONS	922417100	417	9700SH	PUT	SOLE	12	9700	0
0									
VEECO INSTRS INC DEL	OPTIONS	922417100	417	9700SH	CALL	SOLE	12	9700	0
0									
VANGUARD INDEX FDS	S&P 500 ETF	922908413	197	3430SH		OTHER	02	0	0
3430									
VANGUARD INDEX FDS	MCAP VL IDX	922908512	6467	121984SH		DEFINED	01	120040	1944
0									
VANGUARD INDEX FDS	MCAP VL IDX	922908512	91	1725SH		DEFINED	28	1725	0
0									
VANGUARD INDEX FDS	MCAP VL IDX	922908512	683	12888SH		OTHER	01	0	1373
11515									
VANGUARD INDEX FDS	MCAP VL IDX	922908512	24744	466746SH		OTHER	02	0	0
466746									
VANGUARD INDEX FDS	MCAP GR IDX	922908538	5199	83450SH		DEFINED	01	83450	0
0									
VANGUARD INDEX FDS	MCAP GR IDX	922908538	69	1105SH		DEFINED	28	1105	0
0									
VANGUARD INDEX FDS	MCAP GR IDX	922908538	1280	20546SH		OTHER	01	13415	5946
1185									
VANGUARD INDEX FDS	MCAP GR IDX	922908538	41859	671897SH		OTHER	02	0	0
671897									
VANGUARD INDEX FDS	REIT ETF	922908553	68775	1242102SH		DEFINED	01	1242102	0
0									
VANGUARD INDEX FDS	REIT ETF	922908553	706	12750SH		DEFINED	28	12750	0
0									
VANGUARD INDEX FDS	REIT ETF	922908553	15816	285634SH		OTHER	01	48263	177622
59749									
VANGUARD INDEX FDS	REIT ETF	922908553	102863	1857735SH		OTHER	02	0	0
1857735									
VANGUARD INDEX FDS	REIT ETF	922908553	11	200SH		OTHER	28	0	200
0									
VANGUARD INDEX FDS	SML CP GRW	922908595	9463	121266SH		DEFINED	01	121266	0
0									
VANGUARD INDEX FDS	SML CP GRW	922908595	34	435SH		DEFINED	28	435	0
0									
VANGUARD INDEX FDS	SML CP GRW	922908595	996	12764SH		OTHER	01	2681	3989
6094									
VANGUARD INDEX FDS	SML CP GRW	922908595	68339	875689SH		OTHER	02	0	0
875689									
VANGUARD INDEX FDS	SM CP VAL E	922908611	8128	121565SH		DEFINED	01	120135	1430
0									
VANGUARD INDEX FDS	SM CP VAL E	922908611	65	970SH		DEFINED	28	970	0
0									
VANGUARD INDEX FDS	SM CP VAL E	922908611	2514	37602SH		OTHER	01	0	25942
11660									
VANGUARD INDEX FDS	SM CP VAL E	922908611	32611	487758SH		OTHER	02	0	0
487758									
VANGUARD INDEX FDS	MID CAP ETF	922908629	43912	589739SH		DEFINED	01	589739	0
0									
VANGUARD INDEX FDS	MID CAP ETF	922908629	5024	67470SH		DEFINED	28	67470	0
0									
VANGUARD INDEX FDS	MID CAP ETF	922908629	8076	108465SH		OTHER	01	9962	49205
49298									
VANGUARD INDEX FDS	MID CAP ETF	922908629	70901	952197SH		OTHER	02	0	0
952197									
VANGUARD INDEX FDS	MID CAP ETF	922908629	30	400SH		OTHER	28	0	400
0									
VANGUARD INDEX FDS	MID CAP ETF	922908629	194	2600SH		SOLE	02	2600	0
0									
VANGUARD INDEX FDS	LARGE CAP E	922908637	66167	1148526SH		DEFINED	01	1148526	0
0									
VANGUARD INDEX FDS	LARGE CAP E	922908637	8819	153075SH		DEFINED	28	153075	0
0									
VANGUARD INDEX FDS	LARGE CAP E	922908637	4427	76837SH		OTHER	01	28148	26426
22263									
VANGUARD INDEX FDS	LARGE CAP E	922908637	36417	632127SH		OTHER	02	0	0
632127									
VANGUARD INDEX FDS	EXTEND MKT	922908652	8581	157705SH		DEFINED	01	157705	0

VMWARE INC 5845	CL A COM	928563402	5810	65351SH		DEFINED	01	58151	1355
VMWARE INC 7460	CL A COM	928563402	663	7460SH		OTHER	01	0	0
VMWARE INC 196359	CL A COM	928563402	17458	196359SH		OTHER	02	0	0
VMWARE INC 0	CL A COM	928563402	33	375SH		OTHER	28	0	375
VMWARE INC 0	CL A COM	928563402	2420	27213SH		SOLE	02	27213	0
VMWARE INC 0	OPTIONS	928563402	7113	80000SH	PUT	SOLE	02	80000	0
VMWARE INC 0	OPTIONS	928563402	400	4500SH	PUT	SOLE	12	4500	0
VMWARE INC 0	OPTIONS	928563402	3085	34700SH	CALL	SOLE	12	34700	0
VOLCANO CORPORATION 0	COM	928645100	497	18216SH		SOLE	02	18216	0
VOLT INFORMATION SCIENCES IN 0	COM	928703107	13	1502SH		SOLE	02	1502	0
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	24	1046SH		DEFINED	01	1046	0
VOLTERRA SEMICONDUCTOR CORP 351	COM	928708106	8	351SH		OTHER	02	0	0
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	66	2860SH		SOLE	02	2860	0
VORNADO RLTY TR 0	SH BEN INT	929042109	1497	17957SH		DEFINED	01	17957	0
VORNADO RLTY TR 71733	SH BEN INT	929042109	6449	77395SH		OTHER	01	4121	1541
VORNADO RLTY TR 420937	SH BEN INT	929042109	35077	420937SH		OTHER	02	0	0
VORNADO RLTY TR 0	SH BEN INT	929042109	59	713SH		OTHER	06	713	0
VORNADO RLTY TR 0	SH BEN INT	929042109	21190	254296SH		SOLE	02	254296	0
VORNADO RLTY TR 0	OPTIONS	929042109	83	1000SH	CALL	SOLE	12	1000	0
VORNADO RLTY TR 0	PFD CONV SE	929042208	0	2SH		DEFINED		2	0
VULCAN MATLS CO 0	COM	929160109	14450	325745SH		DEFINED	01	300058	25687
VULCAN MATLS CO 0	COM	929160109	226	5102SH		DEFINED	28	5102	0
VULCAN MATLS CO 89670	COM	929160109	5419	122151SH		OTHER	01	0	32481
VULCAN MATLS CO 55348	COM	929160109	2455	55348SH		OTHER	02	0	0
VULCAN MATLS CO 0	COM	929160109	674	15200SH		OTHER	06	15200	0
VULCAN MATLS CO 0	COM	929160109	89	2010SH		OTHER	28	0	2010
VULCAN MATLS CO 0	COM	929160109	3666	82639SH		SOLE	02	82639	0
VULCAN MATLS CO 0	COM	929160109	94	2123SH		SOLE	12	2123	0
VULCAN MATLS CO 0	OPTIONS	929160109	288	6500SH	PUT	SOLE	12	6500	0
VULCAN MATLS CO 0	OPTIONS	929160109	448	10100SH	CALL	SOLE	12	10100	0
WD-40 CO 0	COM	929236107	1948	48380SH		DEFINED	01	48380	0
WD-40 CO 400	COM	929236107	77	1900SH		OTHER	01	0	1500
WD-40 CO 2538	COM	929236107	102	2538SH		OTHER	02	0	0
WD-40 CO 0	COM	929236107	107	2651SH		SOLE	02	2651	0
WHX CORP 18	COM PAR \$.0929248607	0	18SH		OTHER	02	0	0
WMS INDS INC 0	COM	929297109	26	570SH		DEFINED	01	570	0
WMS INDS INC 50297	COM	929297109	2275	50297SH		OTHER	02	0	0
WMS INDS INC 0	COM	929297109	3	58SH		OTHER	06	58	0
WMS INDS INC 0	COM	929297109	251	5546SH		SOLE	02	5546	0
WSFS FINL CORP 16	COM	929328102	1	16SH		OTHER	02	0	0
WSFS FINL CORP 0	COM	929328102	44	934SH		SOLE	02	934	0
WABASH NATL CORP 0	COM	929566107	192	16227SH		SOLE	02	16227	0
WABTEC CORP	COM	929740108	8	150SH		DEFINED	01	150	0

WARNER MUSIC GROUP CORP 0	COM	934550104	1184	210221SH		SOLE	02	210221	0
WARWICK VALLEY TEL CO 100	COM	936750108	1	100SH		OTHER	02	0	0
WASHINGTON BKG CO OAK HBR WA 0	COM	937303105	27	1952SH		SOLE	02	1952	0
WASHINGTON FED INC 0	COM	938824109	115	6794SH		DEFINED	01	6794	0
WASHINGTON FED INC 1318	COM	938824109	22	1318SH		OTHER	02	0	0
WASHINGTON FED INC 0	COM	938824109	2	112SH		OTHER	06	112	0
WASHINGTON FED INC 0	COM	938824109	1854	109561SH		SOLE	02	109561	0
WASHINGTON POST CO 0	CL B	939640108	2266	5155SH		DEFINED	01	3965	1190
WASHINGTON POST CO 2403	CL B	939640108	1201	2733SH		OTHER	01	0	330
WASHINGTON POST CO 1057	CL B	939640108	465	1057SH		OTHER	02	0	0
WASHINGTON POST CO 0	CL B	939640108	44	100SH		OTHER	06	100	0
WASHINGTON POST CO 0	CL B	939640108	1904	4332SH		SOLE	02	4332	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	207	6707SH		DEFINED	01	6707	0
WASHINGTON REAL ESTATE INVT 19240	SH BEN INT	939653101	1014	32708SH		OTHER	01	9801	3667
WASHINGTON REAL ESTATE INVT 11126	SH BEN INT	939653101	345	11126SH		OTHER	02	0	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	3115	100514SH		SOLE	02	100514	0
WASHINGTON TR BANCORP 0	COM	940610108	957	43742SH		DEFINED	01	43742	0
WASHINGTON TR BANCORP 100	COM	940610108	222	10135SH		OTHER	01	6660	3375
WASHINGTON TR BANCORP 0	COM	940610108	52	2373SH		SOLE	02	2373	0
WASTE CONNECTIONS INC 0	COM	941053100	60	2180SH		DEFINED	01	2180	0
WASTE CONNECTIONS INC 6377	COM	941053100	176	6377SH		OTHER	02	0	0
WASTE CONNECTIONS INC 0	COM	941053100	4	140SH		OTHER	06	140	0
WASTE CONNECTIONS INC 0	COM	941053100	147	5331SH		SOLE	02	5331	0
WATERS CORP 0	COM	941848103	23528	302768SH		DEFINED	01	296170	6598
WATERS CORP 0	COM	941848103	3	40SH		DEFINED	28	40	0
WATERS CORP 37685	COM	941848103	4735	60937SH		OTHER	01	0	23252
WATERS CORP 45102	COM	941848103	3505	45102SH		OTHER	02	0	0
WATERS CORP 0	COM	941848103	8	104SH		OTHER	06	104	0
WATERS CORP 0	COM	941848103	1433	18437SH		SOLE	02	18437	0
WATERS CORP 0	OPTIONS	941848103	8	100SH	CALL	SOLE	12	100	0
WATERSTONE FINANCIAL INC 0	COM	941888109	3	921SH		SOLE	02	921	0
WATSCO INC 235	COM	942622200	15	235SH		OTHER	02	0	0
WATSCO INC 0	COM	942622200	2	27SH		OTHER	06	27	0
WATSCO INC 0	COM	942622200	3931	62312SH		SOLE	02	62312	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	2225	43070SH		DEFINED	01	40179	2891
WATSON PHARMACEUTICALS INC 0	COM	942683103	133	2584SH		DEFINED	28	2584	0
WATSON PHARMACEUTICALS INC 4593	COM	942683103	1096	21214SH		OTHER	01	0	16621
WATSON PHARMACEUTICALS INC 130039	COM	942683103	6717	130039SH		OTHER	02	0	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	6	107SH		OTHER	06	107	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	1843	35674SH		SOLE	02	35674	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	68	1317SH		SOLE	12	1317	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	134	2600SH	PUT	SOLE	12	2600	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	186	3600SH	CALL	SOLE	12	3600	0

WELLS FARGO & CO NEW 0	OPTIONS	949746101	3341	107800SH	PUT	SOLE	12	107800	0
WELLS FARGO & CO NEW 0	OPTIONS	949746101	8435	272200SH	CALL	SOLE	12	272200	0
WELLS FARGO & CO NEW 0	PERP PFD CN949746804		738	738SH		DEFINED	01	538	200
WELLS FARGO & CO NEW 200	PERP PFD CN949746804		701	701SH		OTHER	01	0	501
WELLS FARGO & CO NEW 785	PERP PFD CN949746804		785	785SH		OTHER	02	0	0
WELLS FARGO & CO NEW 0	PERP PFD CN949746804		8004	8000SH		SOLE	02	8000	0
WENDYS ARBYS GROUP INC 2680	COM	950587105	439	95154SH		DEFINED	01	91474	1000
WENDYS ARBYS GROUP INC 1000	COM	950587105	5	1000SH		OTHER	01	0	0
WENDYS ARBYS GROUP INC 79567	COM	950587105	368	79567SH		OTHER	02	0	0
WENDYS ARBYS GROUP INC 0	COM	950587105	1	322SH		OTHER	06	322	0
WENDYS ARBYS GROUP INC 0	COM	950587105	36	7732SH		SOLE	02	7732	0
WENDYS ARBYS GROUP INC 0	OPTIONS	950587105	12	2700SH	CALL	SOLE	12	2700	0
WERNER ENTERPRISES INC 0	COM	950755108	19	839SH		DEFINED	01	839	0
WERNER ENTERPRISES INC 96664	COM	950755108	2185	96664SH		OTHER	02	0	0
WERNER ENTERPRISES INC 0	COM	950755108	1	44SH		OTHER	06	44	0
WERNER ENTERPRISES INC 0	COM	950755108	1489	65905SH		SOLE	02	65905	0
WESBANCO INC 0	COM	950810101	565	29782SH		SOLE	02	29782	0
WESCO FINL CORP 0	COM	950817106	50	135SH		DEFINED	01	135	0
WESCO FINL CORP 564	COM	950817106	208	564SH		OTHER	02	0	0
WESCO FINL CORP 0	COM	950817106	23	63SH		SOLE	02	63	0
WEST COAST BANCORP ORE NEW 55	COM	952145100	0	55SH		OTHER	02	0	0
WEST COAST BANCORP ORE NEW 0	COM	952145100	34	12014SH		SOLE	02	12014	0
WEST MARINE INC 0	COM	954235107	37	3452SH		SOLE	02	3452	0
WEST PHARMACEUTICAL SVSC INC 400	COM	955306105	16	400SH		OTHER	02	0	0
WEST PHARMACEUTICAL SVSC INC 0	COM	955306105	149	3623SH		SOLE	02	3623	0
WESTAMERICA BANCORPORATION 0	COM	957090103	100	1809SH		DEFINED	01	1809	0
WESTAMERICA BANCORPORATION 0	COM	957090103	1032	18600SH		OTHER	01	0	18600
WESTAMERICA BANCORPORATION 3088	COM	957090103	171	3088SH		OTHER	02	0	0
WESTAMERICA BANCORPORATION 0	COM	957090103	2	29SH		OTHER	06	29	0
WESTAMERICA BANCORPORATION 0	COM	957090103	384	6924SH		SOLE	02	6924	0
WESTERN ALLIANCE BANCORP 0	COM	957638109	12	1614SH		DEFINED	01	1614	0
WESTERN ALLIANCE BANCORP 0	COM	957638109	112	15152SH		OTHER	01	15152	0
WESTERN ALLIANCE BANCORP 3105	COM	957638109	23	3105SH		OTHER	02	0	0
WESTERN ALLIANCE BANCORP 0	COM	957638109	65	8878SH		SOLE	02	8878	0
WESTERN ASSET PREMIER BD FD 11752	SHS BEN INT	957664105	166	11752SH		OTHER	02	0	0
WESTERN ASSET VAR RT STRG FD 0	COM	957667108	75	4415SH		DEFINED	01	4415	0
WESTERN ASSET VAR RT STRG FD 12472	COM	957667108	212	12472SH		OTHER	02	0	0
WESTERN ASSET WORLDWIDE INCO 0	COM	957668106	197	14788SH		DEFINED	01	14788	0
WESTERN ASSET WORLDWIDE INCO 2407	COM	957668106	32	2407SH		OTHER	02	0	0
WESTERN DIGITAL CORP 30	COM	958102105	34415	1015185SH		DEFINED	01	1015155	0
WESTERN DIGITAL CORP 3411	COM	958102105	116	3411SH		OTHER	01	0	0
WESTERN DIGITAL CORP 20969	COM	958102105	711	20969SH		OTHER	02	0	0
WESTERN DIGITAL CORP 0	COM	958102105	3	100SH		OTHER	06	100	0

WEYERHAEUSER CO 0	COM	962166104	68	3588SH		SOLE	12	3588	0
WEYERHAEUSER CO 0	OPTIONS	962166104	23	1200SH	PUT	SOLE	12	1200	0
WEYERHAEUSER CO 0	OPTIONS	962166104	2	100SH	CALL	SOLE	12	100	0
WHIRLPOOL CORP 8339	COM	963320106	1767	19893SH		DEFINED	01	10304	1250
WHIRLPOOL CORP 5375	COM	963320106	477	5375SH		OTHER	01	0	0
WHIRLPOOL CORP 8841	COM	963320106	785	8841SH		OTHER	02	0	0
WHIRLPOOL CORP 0	COM	963320106	9	100SH		OTHER	06	100	0
WHIRLPOOL CORP 0	COM	963320106	13	150SH		OTHER	28	0	150
WHIRLPOOL CORP 0	COM	963320106	4451	50110SH		SOLE	02	50110	0
WHIRLPOOL CORP 0	OPTIONS	963320106	409	4600SH	PUT	SOLE	02	4600	0
WHIRLPOOL CORP 0	OPTIONS	963320106	2549	28700SH	CALL	SOLE	02	28700	0
WHIRLPOOL CORP 0	COM	963320106	283	3189SH		SOLE	12	3189	0
WHIRLPOOL CORP 0	OPTIONS	963320106	266	3000SH	PUT	SOLE	12	3000	0
WHIRLPOOL CORP 0	OPTIONS	963320106	133	1500SH	CALL	SOLE	12	1500	0
WHITING PETE CORP NEW 0	COM	966387102	454	3878SH		DEFINED	01	3878	0
WHITING PETE CORP NEW 194420	COM	966387102	22784	194420SH		OTHER	02	0	0
WHITING PETE CORP NEW 0	COM	966387102	24956	212950SH		SOLE	02	212950	0
WHITING PETE CORP NEW 0	COM	966387102	35	300SH		SOLE	12	300	0
WHITING PETE CORP NEW 0	OPTIONS	966387102	2719	23200SH	PUT	SOLE	12	23200	0
WHITING PETE CORP NEW 0	OPTIONS	966387102	2250	19200SH	CALL	SOLE	12	19200	0
WHITING PETE CORP NEW 0	PERP PFD	CO966387201	5380	19437SH		SOLE	02	19437	0
WHITING USA TR I 0	TR UNIT	966389108	236	10500SH		DEFINED	01	10500	0
WHITING USA TR I 295	TR UNIT	966389108	7	295SH		OTHER	02	0	0
WHITING USA TR I 0	TR UNIT	966389108	304	13500SH		SOLE	02	13500	0
WHITNEY HLDG CORP 21321	COM	966612103	972	68716SH		DEFINED	01	47395	0
WHITNEY HLDG CORP 5980	COM	966612103	85	5980SH		OTHER	02	0	0
WHITNEY HLDG CORP 0	COM	966612103	876	61891SH		SOLE	02	61891	0
WHOLE FOODS MKT INC 0	COM	966837106	6153	121638SH		DEFINED	01	120203	1435
WHOLE FOODS MKT INC 0	COM	966837106	57	1125SH		DEFINED	28	1125	0
WHOLE FOODS MKT INC 44938	COM	966837106	2633	52053SH		OTHER	01	0	7115
WHOLE FOODS MKT INC 28147	COM	966837106	1424	28147SH		OTHER	02	0	0
WHOLE FOODS MKT INC 0	COM	966837106	5	100SH		OTHER	06	100	0
WHOLE FOODS MKT INC 0	COM	966837106	51	1000SH		OTHER	28	0	1000
WHOLE FOODS MKT INC 0	COM	966837106	1606	31746SH		SOLE	02	31746	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	3035	60000SH	CALL	SOLE	02	60000	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	1422	28100SH	PUT	SOLE	12	28100	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	2914	57600SH	CALL	SOLE	12	57600	0
WILBER CORP 15681	COM	967797101	160	15681SH		OTHER	01	0	0
WILEY JOHN & SONS INC 0	CL A	968223206	16448	363582SH		DEFINED	01	289354	74228
WILEY JOHN & SONS INC 0	CL A	968223206	30	670SH		DEFINED	28	670	0
WILEY JOHN & SONS INC 137173	CL A	968223206	7553	166957SH		OTHER	01	0	29784
WILEY JOHN & SONS INC 1354	CL A	968223206	61	1354SH		OTHER	02	0	0
WILEY JOHN & SONS INC	CL A	968223206	2	46SH		OTHER	06	46	0

WOODWARD GOVERNOR CO 0	COM	980745103	2	58SH		OTHER	06	58	0
WOODWARD GOVERNOR CO 0	COM	980745103	524	13940SH		SOLE	02	13940	0
WORLD HEART CORP 33	COM NO PAR	980905400	0	33SH		OTHER	02	0	0
WOORI FIN HLDGS CO LTD 67	ADR	981063100	3	67SH		OTHER	02	0	0
WOORI FIN HLDGS CO LTD 0	ADR	981063100	4	100SH		SOLE	02	100	0
WORLD ACCEP CORP DEL 7182	COM	981419104	379	7182SH		OTHER	02	0	0
WORLD ACCEP CORP DEL 0	COM	981419104	94	1775SH		SOLE	02	1775	0
WORLD ACCEP CORP DEL 0	OPTIONS	981419104	2640	50000SH	CALL	SOLE	02	50000	0
WORLD FUEL SVCS CORP 0	COM	981475106	131	3630SH		DEFINED	01	3630	0
WORLD FUEL SVCS CORP 0	COM	981475106	2	61SH		DEFINED		61	0
WORLD FUEL SVCS CORP 105959	COM	981475106	3831	105959SH		OTHER	02	0	0
WORLD FUEL SVCS CORP 0	COM	981475106	5429	150136SH		SOLE	02	150136	0
WORLD FUEL SVCS CORP 0	COM	981475106	1	18SH		SOLE	12	18	0
WORLD FUEL SVCS CORP 0	OPTIONS	981475106	36	1000SH	PUT	SOLE	12	1000	0
WORTHINGTON INDS INC 0	COM	981811102	335	18207SH		DEFINED	01	18207	0
WORTHINGTON INDS INC 0	COM	981811102	2	132SH		DEFINED		132	0
WORTHINGTON INDS INC 0	COM	981811102	114	6218SH		OTHER	01	0	6218
WORTHINGTON INDS INC 16902	COM	981811102	311	16902SH		OTHER	02	0	0
WORTHINGTON INDS INC 0	COM	981811102	1	57SH		OTHER	06	57	0
WORTHINGTON INDS INC 0	COM	981811102	195	10600SH		SOLE	02	10600	0
WUHAN GENERAL GRP CHINA INC 0	COM	982569105	2008	1544441SH		DEFINED		1544441	0
WUHAN GENERAL GRP CHINA INC 0	COM	982569105	2458	1890834SH		DEFINED		1890834	0
WYNN RESORTS LTD 1150	COM	983134107	1050	10112SH		DEFINED	01	8782	180
WYNN RESORTS LTD 1887	COM	983134107	196	1887SH		OTHER	01	0	0
WYNN RESORTS LTD 52112	COM	983134107	5411	52112SH		OTHER	02	0	0
WYNN RESORTS LTD 0	COM	983134107	110	1058SH		OTHER	06	1058	0
WYNN RESORTS LTD 0	COM	983134107	2528	24342SH		SOLE	02	24342	0
WYNN RESORTS LTD 0	COM	983134107	73	706SH		SOLE	12	706	0
WYNN RESORTS LTD 0	OPTIONS	983134107	312	3000SH	PUT	SOLE	12	3000	0
WYNN RESORTS LTD 0	OPTIONS	983134107	810	7800SH	CALL	SOLE	12	7800	0
X-RITE INC 5058	COM	983857103	23	5058SH		OTHER	02	0	0
X-RITE INC 0	COM	983857103	19	4261SH		SOLE	02	4261	0
XILINX INC 0	COM	983919101	6370	219783SH		DEFINED	01	210795	8988
XILINX INC 0	COM	983919101	137	4720SH		DEFINED	28	4720	0
XILINX INC 46688	COM	983919101	4554	157158SH		OTHER	01	0	110470
XILINX INC 181668	COM	983919101	5265	181668SH		OTHER	02	0	0
XILINX INC 0	COM	983919101	362	12503SH		OTHER	06	12503	0
XILINX INC 0	COM	983919101	51659	1782591SH		SOLE	02	1782591	0
XILINX INC 0	OPTIONS	983919101	125	4300SH	PUT	SOLE	12	4300	0
XILINX INC 0	OPTIONS	983919101	35	1200SH	CALL	SOLE	12	1200	0
XEROX CORP 0	COM	984121103	2748	238512SH		DEFINED	01	227936	10576
XEROX CORP 0	COM	984121103	48	4147SH		DEFINED	28	4147	0
XEROX CORP 0	COM	984121103	1164	101043SH		OTHER	01	0	505

100538 XEROX CORP 289247	COM	984121103	3332	289247SH		OTHER	02	0	0
XEROX CORP 0	COM	984121103	1	100SH		OTHER	06	100	0
XEROX CORP 0	COM	984121103	9408	816636SH		SOLE	02	816636	0
XEROX CORP 0	OPTIONS	984121103	1470	127600SH	PUT	SOLE	02	127600	0
XEROX CORP 0	OPTIONS	984121103	1470	127600SH	CALL	SOLE	02	127600	0
XEROX CORP 0	COM	984121103	1	81SH		SOLE	12	81	0
XEROX CORP 0	OPTIONS	984121103	33	2900SH	PUT	SOLE	12	2900	0
XEROX CORP 0	OPTIONS	984121103	8	700SH	CALL	SOLE	12	700	0
YM BIOSCIENCES INC 0	COM	984238105	12	5000SH		DEFINED	01	5000	0
YM BIOSCIENCES INC 400400	COM	984238105	933	400400SH		OTHER	01	0	0
YM BIOSCIENCES INC 0	COM	984238105	16	6700SH		SOLE	02	6700	0
YPF SOCIEDAD ANONIMA 0	SPON ADR CL	984245100	25	500SH		SOLE	02	500	0
YRC WORLDWIDE INC 0	COM NEW	984249300	0	45SH		DEFINED	01	45	0
YRC WORLDWIDE INC 0	COM NEW	984249300	298	80000SH		DEFINED	02	80000	0
YRC WORLDWIDE INC 0	COM NEW	984249300	1	389SH		DEFINED		389	0
YRC WORLDWIDE INC 3161	COM NEW	984249300	12	3161SH		OTHER	02	0	0
YRC WORLDWIDE INC 0	COM NEW	984249300	604	162409SH		SOLE	02	162409	0
YRC WORLDWIDE INC 0	OPTIONS	984249300	612	164600SH	PUT	SOLE	02	164600	0
YRC WORLDWIDE INC 0	COM NEW	984249300	0	38SH		SOLE	12	38	0
YRC WORLDWIDE INC 0	OPTIONS	984249300	4	1000SH	PUT	SOLE	12	1000	0
YAHOO INC 1980	COM	984332106	50582	3041613SH		DEFINED	01	2988475	51158
YAHOO INC 88370	COM	984332106	1470	88370SH		OTHER	01	0	0
YAHOO INC 971463	COM	984332106	16155	971463SH		OTHER	02	0	0
YAHOO INC 0	COM	984332106	6457	388273SH		OTHER	06	388273	0
YAHOO INC 0	OPTIONS	984332106	975	58600SH	CALL	OTHER	06	58600	0
YAHOO INC 0	COM	984332106	6843	411481SH		SOLE	02	411481	0
YAHOO INC 0	OPTIONS	984332106	17944	1079000SH	PUT	SOLE	02	1079000	0
YAHOO INC 0	OPTIONS	984332106	10131	609200SH	CALL	SOLE	02	609200	0
YAHOO INC 0	COM	984332106	5630	338567SH		SOLE	12	338567	0
YAHOO INC 0	OPTIONS	984332106	5564	334600SH	PUT	SOLE	12	334600	0
YAHOO INC 0	OPTIONS	984332106	693	41700SH	CALL	SOLE	12	41700	0
YANZHOU COAL MNG CO LTD 10773	SPON ADR H	984846105	330	10773SH		OTHER	02	0	0
YANZHOU COAL MNG CO LTD 0	SPON ADR H	984846105	345	11263SH		SOLE	02	11263	0
YORK WTR CO 0	COM	987184108	219	12656SH		DEFINED	01	12656	0
YORK WTR CO 3225	COM	987184108	122	7049SH		OTHER	01	100	3724
YORK WTR CO 3762	COM	987184108	65	3762SH		OTHER	02	0	0
YORK WTR CO 0	COM	987184108	194	11214SH		OTHER	06	11214	0
YORK WTR CO 0	COM	987184108	73	4245SH		SOLE	02	4245	0
YOUNG INNOVATIONS INC 21	COM	987520103	1	21SH		OTHER	02	0	0
YOUNG INNOVATIONS INC 0	COM	987520103	44	1373SH		SOLE	02	1373	0
YUM BRANDS INC 0	COM	988498101	327490	6676656SH		DEFINED	01	6676656	0
YUM BRANDS INC 0	COM	988498101	1406	28667SH		DEFINED	28	28367	300

YUM BRANDS INC 477218	COM	988498101	70477	1436850SH		OTHER	01	250987	708645
YUM BRANDS INC 2192387	COM	988498101	107537	2192387SH		OTHER	02	0	0
YUM BRANDS INC 9600	OPTIONS	988498101	471	9600SH	PUT	OTHER	02	0	0
YUM BRANDS INC 0	COM	988498101	1096	22345SH		OTHER	06	22345	0
YUM BRANDS INC 0	COM	988498101	216	4400SH		OTHER	28	0	4400
YUM BRANDS INC 0	COM	988498101	7882	160702SH		SOLE	02	160702	0
YUM BRANDS INC 0	COM	988498101	1080	22010SH		SOLE	12	22010	0
YUM BRANDS INC 0	OPTIONS	988498101	986	20100SH	PUT	SOLE	12	20100	0
YUM BRANDS INC 0	OPTIONS	988498101	83	1700SH	CALL	SOLE	12	1700	0
ZALE CORP NEW 685	COM	988858106	3	685SH		OTHER	02	0	0
ZALE CORP NEW 0	COM	988858106	5	1170SH		SOLE	12	1170	0
ZALE CORP NEW 0	OPTIONS	988858106	6	1300SH	PUT	SOLE	12	1300	0
ZALE CORP NEW 0	OPTIONS	988858106	4	1000SH	CALL	SOLE	12	1000	0
ZEBRA TECHNOLOGIES CORP 2689	CL A	989207105	102	2689SH		OTHER	02	0	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	2	56SH		OTHER	06	56	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	278	7329SH		SOLE	02	7329	0
ZION OIL & GAS INC 613	COM	989696109	3	613SH		OTHER	02	0	0
ZION OIL & GAS INC 0	COM	989696109	97	20194SH		SOLE	02	20194	0
ZIONS BANCORPORATION 0	COM	989701107	10	397SH		DEFINED	01	397	0
ZIONS BANCORPORATION 11536	COM	989701107	280	11536SH		OTHER	02	0	0
ZIONS BANCORPORATION 0	COM	989701107	2	100SH		OTHER	06	100	0
ZIONS BANCORPORATION 0	COM	989701107	1778	73382SH		SOLE	02	73382	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	606	25000SH	PUT	SOLE	02	25000	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	606	25000SH	CALL	SOLE	02	25000	0
ZIONS BANCORPORATION 0	COM	989701107	387	15989SH		SOLE	12	15989	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	451	18600SH	PUT	SOLE	12	18600	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	104	4300SH	CALL	SOLE	12	4300	0
ZIONS BANCORPORATION 0	*W EXP 05/29	989701115	1288	175000SH		SOLE	02	175000	0
ZUMIEZ INC 0 100	COM	989817101	3	100SH		OTHER	02	0	0
ZUMIEZ INC 0	COM	989817101	113	4200SH		SOLE	02	4200	0
ZUMIEZ INC 0	OPTIONS	989817101	43	1600SH	CALL	SOLE	12	1600	0
ZWEIG FD 0	COM	989834106	947	282800SH		OTHER	01	0	282800
ZWEIG FD 0 404	COM	989834106	1	404SH		OTHER	02	0	0
ZWEIG TOTAL RETURN FD INC 15551	COM	989837109	55	15551SH		OTHER	02	0	0
ZWEIG TOTAL RETURN FD INC 0	COM	989837109	716	201200SH		OTHER	06	201200	0
ZYGO CORP 0 200	COM	989855101	2	200SH		OTHER	02	0	0
ZYGO CORP 0	COM	989855101	41	3334SH		SOLE	02	3334	0
ZOLL MED CORP 1078	COM	989922109	40	1078SH		OTHER	02	0	0
ZOLL MED CORP 0	COM	989922109	164	4404SH		SOLE	02	4404	0
ALLIANCEBERNSTEIN INCOME FUN 0	COM	01881E101	327	41234SH		DEFINED	01	41234	0
ALLIANCEBERNSTEIN INCOME FUN 0	COM	01881E101	176	22150SH		OTHER	01	2000	20150
ALLIANCEBERNSTEIN INCOME FUN 435060	COM	01881E101	3450	435060SH		OTHER	02	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10512	128062SH		DEFINED	01	128062	0

LUMINEX CORP DEL 0	COM	55027E102	22	1200SH		DEFINED	01	1200	0
LUMINEX CORP DEL 18000	COM	55027E102	329	18000SH		OTHER	02	0	0
LUMINEX CORP DEL 0	COM	55027E102	68	3705SH		SOLE	02	3705	0
MFS HIGH YIELD MUN TR 0	SH BEN INT	59318E102	104	23967SH		DEFINED	01	23967	0
PREMIER EXIBITIONS INC 300000	COM	74051E102	588	300000SH		OTHER	01	0	0
PREMIER EXIBITIONS INC 300	COM	74051E102	1	300SH		OTHER	02	0	0
QUANTA SVCS INC 0	COM	74762E102	7096	356215SH		DEFINED	01	311635	44580
QUANTA SVCS INC 0	COM	74762E102	558	28025SH		DEFINED	28	28025	0
QUANTA SVCS INC 91545	COM	74762E102	3534	177400SH		OTHER	01	0	85855
QUANTA SVCS INC 12068	COM	74762E102	240	12068SH		OTHER	02	0	0
QUANTA SVCS INC 0	COM	74762E102	631	31658SH		OTHER	06	31658	0
QUANTA SVCS INC 0	COM	74762E102	618	31000SH		OTHER	28	0	31000
QUANTA SVCS INC 0	COM	74762E102	4092	205405SH		SOLE	02	205405	0
QUANTA SVCS INC 0	OPTIONS	74762E102	4082	204900SH	PUT	SOLE	02	204900	0
QUANTA SVCS INC 0	COM	74762E102	53	2669SH		SOLE	12	2669	0
QUANTA SVCS INC 0	OPTIONS	74762E102	20	1000SH	PUT	SOLE	12	1000	0
QUANTA SVCS INC 0	OPTIONS	74762E102	2	100SH	CALL	SOLE	12	100	0
ADVENT CLAYMORE ENH GRW & IN 4266	COM	00765E104	50	4266SH		OTHER	02	0	0
VERISIGN INC 0	COM	92343E102	1453	44460SH		DEFINED	01	44460	0
VERISIGN INC 3810	COM	92343E102	157	4810SH		OTHER	01	800	200
VERISIGN INC 62066	COM	92343E102	2028	62066SH		OTHER	02	0	0
VERISIGN INC 0	COM	92343E102	105	3223SH		OTHER	06	3223	0
VERISIGN INC 0	COM	92343E102	1360	41633SH		SOLE	02	41633	0
VERISIGN INC 0	COM	92343E102	129	3955SH		SOLE	12	3955	0
VERISIGN INC 0	OPTIONS	92343E102	98	3000SH	PUT	SOLE	12	3000	0
VERISIGN INC 0	OPTIONS	92343E102	20	600SH	CALL	SOLE	12	600	0
BLACKROCK MUNIYIELD QLTY FD 0	COM	09254E103	912	73208SH		DEFINED	01	71558	1650
BLACKROCK MUNIYIELD QLTY FD 1945	COM	09254E103	143	11473SH		OTHER	01	0	9528
BLACKROCK MUNIYIELD QLTY FD 467432	COM	09254E103	5829	467432SH		OTHER	02	0	0
CNO FINL GROUP INC 0	COM	12621E103	0	19SH		DEFINED	01	19	0
CNO FINL GROUP INC 0	COM	12621E103	0	6SH		DEFINED		6	0
CNO FINL GROUP INC 6728	COM	12621E103	46	6728SH		OTHER	02	0	0
CNO FINL GROUP INC 0	COM	12621E103	1742	256956SH		SOLE	02	256956	0
DYAX CORP 0	COM	26746E103	22	10119SH		SOLE	02	10119	0
EXPRESS INC 0	COM	30219E103	19	1000SH		DEFINED	01	1000	0
EXPRESS INC 1625	COM	30219E103	31	1625SH		OTHER	02	0	0
EXPRESS INC 0	COM	30219E103	30	1595SH		SOLE	02	1595	0
FIRST TRUST FIDAC MTG INCM F 11785	COM SHS	33734E103	229	11785SH		OTHER	02	0	0
INVESCO VAN KAMPEN ADVANTAGE 0	SH BEN INT	46132E103	228	20095SH		DEFINED	01	20095	0
INVESCO VAN KAMPEN ADVANTAGE 136296	SH BEN INT	46132E103	1547	136296SH		OTHER	02	0	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103	327	24248SH		DEFINED	01	24248	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103	36	2640SH		OTHER	01	2640	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103	2551	189100SH		OTHER	02	0	0

IKANOS COMMUNICATIONS 25000	COM	45173E105	34	25000SH		OTHER	02	0	0
IKANOS COMMUNICATIONS 0	COM	45173E105	9	6907SH		SOLE	02	6907	0
BRE PROPERTIES INC 0	CL A	05564E106	3404	78261SH		DEFINED	01	78261	0
BRE PROPERTIES INC 0	CL A	05564E106	184	4225SH		OTHER	01	2125	2100
BRE PROPERTIES INC 874	CL A	05564E106	38	874SH		OTHER	02	0	0
BRE PROPERTIES INC 0	CL A	05564E106	116	2665SH		OTHER	06	2665	0
BRE PROPERTIES INC 0	CL A	05564E106	4129	94923SH		SOLE	02	94923	0
PIMCO NEW YORK MUN INCM FD 1 0	COM	72201E105	51	5767SH		DEFINED	01	5767	0
ADVANCED PHOTONIX INC 0	CL A	00754E107	1687	1041363SH		DEFINED	01	1041363	0
UNIVERSAL HEALTH RLTY INCM T 7673	SH BEN INT	91359E105	280	7673SH		OTHER	02	0	0
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	624	17080SH		SOLE	02	17080	0
VALE S A 0	ADR	91912E105	30709	888338SH		DEFINED	01	888338	0
VALE S A 0	ADR	91912E105	1470	42530SH		DEFINED	28	42530	0
VALE S A 160107	ADR	91912E105	9818	284005SH		OTHER	01	16624	107274
VALE S A 1293701	ADR	91912E105	44723	1293701SH		OTHER	02	0	0
VALE S A 0	ADR	91912E105	29486	852930SH		OTHER	06	852930	0
VALE S A 0	ADR	91912E105	28	800SH		OTHER	28	0	800
VALE S A 0	ADR	91912E105	5287	152945SH		SOLE	02	152945	0
CELERA CORP 4942	COM	15100E106	31	4942SH		OTHER	02	0	0
CELERA CORP 0	COM	15100E106	46	7379SH		OTHER	06	7379	0
CELERA CORP 0	COM	15100E106	80	12768SH		SOLE	02	12768	0
CLOUGH GLOBAL OPPORTUNITIES 0	SH BEN INT	18914E106	534	39700SH		DEFINED	01	39700	0
CLOUGH GLOBAL OPPORTUNITIES 1020294	SH BEN INT	18914E106	13723	1020294SH		OTHER	02	0	0
FLAHERTY & CRUMRINE PFD INC 2800	COM	33848E106	27	2800SH		OTHER	02	0	0
ARQULE INC 0	COM	04269E107	23	3883SH		SOLE	02	3883	0
JAKKS PAC INC 130	COM	47012E106	2	130SH		OTHER	02	0	0
JAKKS PAC INC 0	COM	47012E106	408	22403SH		SOLE	02	22403	0
TARGET CORP 0	COM	87612E106	272200	4526859SH		DEFINED	01	4526859	0
TARGET CORP 0	COM	87612E106	1456	24212SH		DEFINED	28	23687	525
TARGET CORP 371608	COM	87612E106	93208	1550105SH		OTHER	01	463788	714709
TARGET CORP 777094	COM	87612E106	46727	777094SH		OTHER	02	0	0
TARGET CORP 0	COM	87612E106	6	100SH		OTHER	06	100	0
TARGET CORP 300	COM	87612E106	1868	31070SH		OTHER	28	0	30770
TARGET CORP 0	COM	87612E106	17476	290644SH		SOLE	02	290644	0
TARGET CORP 0	OPTIONS	87612E106	17919	298000SH	PUT	SOLE	02	298000	0
TARGET CORP 0	OPTIONS	87612E106	18340	305000SH	CALL	SOLE	02	305000	0
TARGET CORP 0	OPTIONS	87612E106	2369	39400SH	PUT	SOLE	12	39400	0
TARGET CORP 0	OPTIONS	87612E106	2062	34300SH	CALL	SOLE	12	34300	0
BLACKROCK HIGH INCOME SHS 37607	SHS BEN INT	09250E107	77	37607SH		OTHER	02	0	0
AMERESCO INC 45148	CL A	02361E108	648	45148SH		OTHER	02	0	0
AMERESCO INC 0	CL A	02361E108	14	1007SH		SOLE	02	1007	0
FUSHI COPPERWELD INC 0	COM	36113E107	81	9101SH		SOLE	02	9101	0
ANOORAQ RES CORP	COM	03633E108	51	31022SH		OTHER	06	31022	0

USEC INC 0 1500	COM	90333E108	9	1500SH		OTHER	02	0	
USEC INC 0	COM	90333E108	2545	422686SH		OTHER	06	422686	0
USEC INC 0	COM	90333E108	1076	178820SH		SOLE	02	178820	0
USEC INC 0	OPTIONS	90333E108	548	91000SH	PUT	SOLE	02	91000	0
USEC INC 0	OPTIONS	90333E108	286	47500SH	CALL	SOLE	02	47500	0
USEC INC 0	OPTIONS	90333E108	6	1000SH	CALL	SOLE	12	1000	0
COMPLETE PRODUCTION SERVICES 0	COM	20453E109	17	583SH		DEFINED	01	583	0
COMPLETE PRODUCTION SERVICES 0	COM	20453E109	851	28796SH		SOLE	02	28796	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	36484	1037645SH		DEFINED	01	1037645	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	116	3312SH		DEFINED	28	3312	0
DR PEPPER SNAPPLE GROUP INC 3927	COM	26138E109	535	15213SH		OTHER	01	6963	4323
DR PEPPER SNAPPLE GROUP INC 286062	COM	26138E109	10058	286062SH		OTHER	02	0	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	89	2524SH		OTHER	06	2524	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	2203	62651SH		SOLE	02	62651	0
EXACTECH INC 0	COM	30064E109	51	2700SH		DEFINED	01	2700	0
EXACTECH INC 0	COM	30064E109	16	847SH		SOLE	02	847	0
FIRST TR HIGH INCOME L/S FD 0	COM	33738E109	37	2018SH		DEFINED		2018	0
FIRST TR HIGH INCOME L/S FD 104550	COM	33738E109	1900	104550SH		OTHER	02	0	0
FORTINET INC 0	COM	34959E109	127	3917SH		SOLE	02	3917	0
IMAX CORP 4109	COM	45245E109	115	4109SH		OTHER	02	0	0
IMAX CORP 0	COM	45245E109	193	6891SH		SOLE	02	6891	0
IMAX CORP 0	OPTIONS	45245E109	31	1100SH	CALL	SOLE	12	1100	0
INCONTACT INC 5	COM	45336E109	0	5SH		OTHER	02	0	0
PHOENIX COS INC NEW 0	COM	71902E109	3	1024SH		DEFINED		1024	0
PHOENIX COS INC NEW 8208	COM	71902E109	21	8208SH		OTHER	02	0	0
PHOENIX COS INC NEW 0	COM	71902E109	490	192925SH		SOLE	02	192925	0
QUANTUM FUEL SYS TECH WORLDW 0	COM	74765E109	12	26500SH		DEFINED	01	26500	0
QUANTUM FUEL SYS TECH WORLDW 0	COM	74765E109	0	646SH		DEFINED		646	0
QUANTUM FUEL SYS TECH WORLDW 3821	COM	74765E109	2	3821SH		OTHER	02	0	0
TOTAL S A 0	SPONSORED	A89151E109	28946	541243SH		DEFINED	01	541243	0
TOTAL S A 0	SPONSORED	A89151E109	87	1630SH		DEFINED	28	1630	0
TOTAL S A 70960	SPONSORED	A89151E109	6951	129981SH		OTHER	01	34151	24870
TOTAL S A 693207	SPONSORED	A89151E109	37073	693207SH		OTHER	02	0	0
TOTAL S A 0	SPONSORED	A89151E109	11	200SH		OTHER	28	0	200
TOTAL S A 0	SPONSORED	A89151E109	3628	67835SH		SOLE	02	67835	0
TRAVELERS COMPANIES INC 0	COM	89417E109	69316	1244229SH		DEFINED	01	1244229	0
TRAVELERS COMPANIES INC 0	COM	89417E109	287	5150SH		DEFINED	28	5150	0
TRAVELERS COMPANIES INC 62996	COM	89417E109	16792	301423SH		OTHER	01	53277	185150
TRAVELERS COMPANIES INC 1361522	COM	89417E109	75850	1361522SH		OTHER	02	0	0
TRAVELERS COMPANIES INC 0	COM	89417E109	8684	155872SH		OTHER	06	155872	0
TRAVELERS COMPANIES INC 0	COM	89417E109	15247	273681SH		SOLE	02	273681	0
TRAVELERS COMPANIES INC 0	OPTIONS	89417E109	28	500SH	PUT	SOLE	12	500	0
TRAVELERS COMPANIES INC 0	OPTIONS	89417E109	256	4600SH	CALL	SOLE	12	4600	0

FIRST TR EXCHANGE TRADED FD 0	DJ INTERNT	33733E302	1395	40637SH		DEFINED	01	40637	0
FIRST TR EXCHANGE TRADED FD 1011088	DJ INTERNT	33733E302	34701	1011088SH		OTHER	02	0	0
AAR CORP 0	NOTE	1.750%000361AH8	3665	3355000PRN		SOLE	02	3355000	0
ACCO BRANDS CORP 0	COM	00081T108	451	52931SH		DEFINED	01	52931	0
ACCO BRANDS CORP 236	COM	00081T108	45	5257SH		OTHER	01	3754	1267
ACCO BRANDS CORP 18428	COM	00081T108	157	18428SH		OTHER	02	0	0
ACCO BRANDS CORP 0	COM	00081T108	828	97178SH		SOLE	02	97178	0
AFC ENTERPRISES INC 0	COM	00104Q107	743	53467SH		SOLE	02	53467	0
AGIC EQUITY & CONV INCOME FD 18742	COM	00119P102	341	18742SH		OTHER	02	0	0
AGIC INTL & PREM STRATEGY FD 0	COM	00119Q100	21	1500SH		DEFINED	01	1500	0
AGIC INTL & PREM STRATEGY FD 24237	COM	00119Q100	342	24237SH		OTHER	02	0	0
AGIC GLOBAL EQUITY & CONV IN 4094	COM	00119R108	65	4094SH		OTHER	02	0	0
AES CORP 66795	COM	00130H105	18625	1529181SH		DEFINED	01	1362058	100328
AES CORP 0	COM	00130H105	333	27345SH		DEFINED	28	27345	0
AES CORP 0	COM	00130H105	1	97SH		DEFINED		97	0
AES CORP 884283	COM	00130H105	10771	884283SH		OTHER	01	0	0
AES CORP 76498	COM	00130H105	932	76498SH		OTHER	02	0	0
AES CORP 0	COM	00130H105	89	7293SH		OTHER	06	7293	0
AES CORP 0	COM	00130H105	116	9494SH		SOLE	01	9494	0
AES CORP 0	COM	00130H105	3703	304008SH		SOLE	02	304008	0
AES CORP 0	OPTIONS	00130H105	23	1900SH	PUT	SOLE	12	1900	0
AES CORP 0	OPTIONS	00130H105	34	2800SH	CALL	SOLE	12	2800	0
ALPS ETF TR 0	C&S GLOBL	E00162Q106	117	3251SH		DEFINED	01	3251	0
ALPS ETF TR 118857	C&S GLOBL	E00162Q106	4262	118857SH		OTHER	02	0	0
ALPS ETF TR 4460	EQUAL SEC	E00162Q205	158	4460SH		OTHER	02	0	0
ALPS ETF TR 0	JEFF TRJ	CR00162Q304	223	4504SH		DEFINED	01	4504	0
ALPS ETF TR 58800	JEFF TRJ	CR00162Q304	2915	58800SH		OTHER	02	0	0
ALPS ETF TR 1700	JEFF CRB	AG00162Q403	90	1700SH		OTHER	02	0	0
ALPS ETF TR 0	JEFF CRB	AG00162Q403	6	116SH		SOLE	02	116	0
ALPS ETF TR 4981	JEFF CRB	IN00162Q601	244	4981SH		OTHER	02	0	0
ALPS ETF TR 0	ALERIAN MLP	P00162Q866	1031	64138SH		DEFINED	01	64138	0
ALPS ETF TR 5238552	ALERIAN MLP	P00162Q866	84184	5238552SH		OTHER	02	0	0
AMB PROPERTY CORP 0	COM	00163T109	160	5040SH		DEFINED	01	5040	0
AMB PROPERTY CORP 12687	COM	00163T109	402	12687SH		OTHER	02	0	0
AMB PROPERTY CORP 0	COM	00163T109	5	168SH		OTHER	06	168	0
AMB PROPERTY CORP 0	COM	00163T109	7694	242644SH		SOLE	02	242644	0
AMAG PHARMACEUTICALS INC 0	COM	00163U106	45	2500SH		DEFINED	01	2500	0
AMAG PHARMACEUTICALS INC 0	COM	00163U106	38	2076SH		SOLE	02	2076	0
AMAG PHARMACEUTICALS INC 0	OPTIONS	00163U106	787	43500SH	PUT	SOLE	02	43500	0
AMAG PHARMACEUTICALS INC 0	OPTIONS	00163U106	3620	200000SH	CALL	SOLE	02	200000	0
AMAG PHARMACEUTICALS INC 0	COM	00163U106	0	1SH		SOLE	12	1	0
AMAG PHARMACEUTICALS INC 0	OPTIONS	00163U106	36	2000SH	CALL	SOLE	12	2000	0
AMR CORP	NOTE	6.250%001765BC9	2	2000PRN		OTHER	02	0	0

2000									
AMR CORP 0	NOTE	6.250%001765BC9	4723	4170000PRN		SOLE	02	4170000	0
AOL INC 0	COM	00184X105	509	21468SH		DEFINED	01	21468	0
AOL INC 2424	COM	00184X105	277	11691SH		OTHER	01	3654	5613
AOL INC 5695	COM	00184X105	135	5695SH		OTHER	02	0	0
AOL INC 0	COM	00184X105	3	108SH		OTHER	06	108	0
AOL INC 0	COM	00184X105	1	46SH		OTHER	28	0	46
AOL INC 0	COM	00184X105	411	17336SH		SOLE	01	17336	0
AOL INC 0	COM	00184X105	2401	101253SH		SOLE	02	101253	0
AOL INC 0	OPTIONS	00184X105	462	19500SH	PUT	SOLE	02	19500	0
AOL INC 0	OPTIONS	00184X105	38	1600SH	CALL	SOLE	12	1600	0
AT&T INC 0	COM	00206R102	40878013913540SH			DEFINED	01	13913540	0
AT&T INC 0	COM	00206R102	593	20200SH		DEFINED	28	18175	2025
AT&T INC 1046704	COM	00206R102	235057	8000587SH		OTHER	01	3297514	3656369
AT&T INC 8321458	COM	00206R102	244484	8321458SH		OTHER	02	0	0
AT&T INC 15000	OPTIONS	00206R102	441	15000SH	PUT	OTHER	02	0	0
AT&T INC 0	COM	00206R102	6233	212166SH		OTHER	06	212166	0
AT&T INC 1625	COM	00206R102	1831	62316SH		OTHER	28	0	60691
AT&T INC 0 1300	COM	00206R102	38	1300SH		OTHER		0	
AT&T INC 0	COM	00206R102	73158	2490051SH		SOLE	02	2490051	0
AT&T INC 0	OPTIONS	00206R102	46935	1597500SH	PUT	SOLE	02	1597500	0
AT&T INC 0	OPTIONS	00206R102	33053	1125000SH	CALL	SOLE	02	1125000	0
AT&T INC 0	OPTIONS	00206R102	2753	93700SH	PUT	SOLE	12	93700	0
AT&T INC 0	OPTIONS	00206R102	4933	167900SH	CALL	SOLE	12	167900	0
ATMI INC 0 100	COM	00207R101	2	100SH		OTHER	02	0	
ATMI INC 0	COM	00207R101	71	3582SH		SOLE	02	3582	0
ATP OIL & GAS CORP 0	COM	00208J108	317	18947SH		DEFINED	01	18947	0
ATP OIL & GAS CORP 362	COM	00208J108	6	362SH		OTHER	02	0	0
ATP OIL & GAS CORP 0	COM	00208J108	3029	180916SH		SOLE	02	180916	0
ATP OIL & GAS CORP 0	OPTIONS	00208J108	70	4200SH	CALL	SOLE	12	4200	0
ARCA BIOPHARMA INC 0	COM	00211Y100	1	243SH		DEFINED	01	243	0
ARCA BIOPHARMA INC 49300	COM	00211Y100	156	49300SH		OTHER	01	0	0
ARCA BIOPHARMA INC 223	COM	00211Y100	1	223SH		OTHER	02	0	0
AXT INC 13000	COM	00246W103	136	13000SH		OTHER	02	0	0
AXT INC 0	COM	00246W103	37	3570SH		SOLE	02	3570	0
AASTROM BIOSCIENCES INC 1500	COM NEW	00253U305	4	1500SH		OTHER	02	0	0
ABERDEEN ISRAEL FUND INC 675	COM	00301L109	12	675SH		OTHER	02	0	0
ABERDEEN EMERG MKTS TELE&INF 4266	COM	00301T102	83	4266SH		OTHER	02	0	0
ABERDEEN CHILE FD INC 1255	COM	00301W105	28	1255SH		OTHER	02	0	0
ABERDEEN INDONESIA FD INC 2870	COM	00305P106	38	2870SH		OTHER	02	0	0
ABERDEEN LATIN AMER EQTY FD 16510	COM	00306K106	639	16510SH		OTHER	02	0	0
ABINGTON BANCORP INC 0	COM	00350L109	22	1848SH		DEFINED	01	1848	0
ABINGTON BANCORP INC 0	COM	00350L109	131	11000SH		OTHER	01	11000	0

ABINGTON BANCORP INC 0	COM	00350L109	45	3776SH		SOLE	02	3776	0
ABOVENET INC 5000	COM	00374N107	292	5000SH		OTHER	02	0	0
ABOVENET INC 0	COM	00374N107	242	4145SH		SOLE	02	4145	0
ACCELRY S INC 0	COM	00430U103	53	6327SH		SOLE	02	6327	0
ACCRETIVE HEALTH INC 0	COM	00438V103	19	1177SH		SOLE	02	1177	0
ACORDA THERAPEUTICS INC 28117	COM	00484M106	767	28148SH		DEFINED	01	31	0
ACORDA THERAPEUTICS INC 50	COM	00484M106	1	50SH		OTHER	02	0	0
ACORDA THERAPEUTICS INC 0	COM	00484M106	115	4202SH		SOLE	02	4202	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	883	71020SH		DEFINED	01	71020	0
ACTIVISION BLIZZARD INC 1750	COM	00507V109	155	12460SH		OTHER	01	9710	1000
ACTIVISION BLIZZARD INC 337145	COM	00507V109	4194	337145SH		OTHER	02	0	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	622	50025SH		OTHER	06	50025	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	14741	1184955SH		SOLE	02	1184955	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	1504	120900SH	PUT	SOLE	02	120900	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	32587326195600SH		CALL	SOLE	02	26195600	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	7	544SH		SOLE	12	544	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	26	2100SH	PUT	SOLE	12	2100	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	1	100SH	CALL	SOLE	12	100	0
ACTUATE CORP 0 300	COM	00508B102	2	300SH		OTHER	02	0	
ACTUATE CORP 0	COM	00508B102	54	9441SH		SOLE	02	9441	0
ACTUANT CORP 4411	CL A NEW	00508X203	117	4411SH		OTHER	02	0	0
ACTUANT CORP 0	CL A NEW	00508X203	363	13634SH		SOLE	02	13634	0
ACTUANT CORP 1000	SDCV 2.000%	00508XAB0	1	1000PRN		OTHER	02	0	0
ACUITY BRANDS INC 0	COM	00508Y102	41	711SH		DEFINED	01	711	0
ACUITY BRANDS INC 536	COM	00508Y102	31	536SH		OTHER	02	0	0
ACUITY BRANDS INC 0	COM	00508Y102	2	43SH		OTHER	06	43	0
ACUITY BRANDS INC 0	COM	00508Y102	503	8724SH		SOLE	02	8724	0
ACURA PHARMACEUTICALS INC 1700	COM NEW	00509L703	6	1700SH		OTHER	02	0	0
ACURA PHARMACEUTICALS INC 0	COM NEW	00509L703	3	859SH		SOLE	02	859	0
ADMINISTRADORA FONDOS PENSIO 0	SPONSORED A	00709P108	16	200SH		SOLE	02	200	0
ADOBE SYS INC 0	COM	00724F101	26835	871825SH		DEFINED	01	871825	0
ADOBE SYS INC 0	COM	00724F101	18	585SH		DEFINED	28	585	0
ADOBE SYS INC 0	COM	00724F101	1	29SH		DEFINED		29	0
ADOBE SYS INC 194235	COM	00724F101	13175	428025SH		OTHER	01	56038	177752
ADOBE SYS INC 1071200	COM	00724F101	32972	1071200SH		OTHER	02	0	0
ADOBE SYS INC 0	COM	00724F101	391	12706SH		OTHER	06	12706	0
ADOBE SYS INC 0	COM	00724F101	123	4000SH		OTHER	28	0	4000
ADOBE SYS INC 0	COM	00724F101	3739	121467SH		SOLE	02	121467	0
ADOBE SYS INC 0	OPTIONS	00724F101	816	26500SH	PUT	SOLE	02	26500	0
ADOBE SYS INC 0	OPTIONS	00724F101	569	18500SH	CALL	SOLE	02	18500	0
ADOBE SYS INC 0	COM	00724F101	123	4009SH		SOLE	12	4009	0
ADOBE SYS INC 0	OPTIONS	00724F101	2410	78300SH	PUT	SOLE	12	78300	0
ADOBE SYS INC	OPTIONS	00724F101	2650	86100SH	CALL	SOLE	12	86100	0

AETNA INC NEW 0	OPTIONS	00817Y108	180	5900SH	PUT	SOLE	12	5900	0
AETNA INC NEW 0	OPTIONS	00817Y108	284	9300SH	CALL	SOLE	12	9300	0
AFFYMAX INC 0	COM	00826A109	15	2223SH		SOLE	02	2223	0
AFFYMETRIX INC 221	COM	00826T108	1	221SH		OTHER	02	0	0
AFFYMETRIX INC 0	COM	00826T108	57	11320SH		OTHER	06	11320	0
AFFYMETRIX INC 0	COM	00826T108	939	186626SH		SOLE	02	186626	0
AGFEED INDUSTRIES INC 3900	COM	00846L101	11	3900SH		OTHER	02	0	0
AGFEED INDUSTRIES INC 0	COM	00846L101	194	66006SH		SOLE	02	66006	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101	12223	295028SH		DEFINED	01	295028	0
AGILENT TECHNOLOGIES INC 255825	COM	00846U101	20925	505068SH		OTHER	01	160007	89236
AGILENT TECHNOLOGIES INC 27700	COM	00846U101	1148	27700SH		OTHER	02	0	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101	4	100SH		OTHER	06	100	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101	8889	214546SH		SOLE	02	214546	0
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	1143	27600SH	PUT	SOLE	02	27600	0
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	2884	69600SH	CALL	SOLE	02	69600	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101	95	2289SH		SOLE	12	2289	0
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	522	12600SH	PUT	SOLE	12	12600	0
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	435	10500SH	CALL	SOLE	12	10500	0
AGILYSYS INC 0	COM	00847J105	18	3134SH		SOLE	02	3134	0
AIR TRANSPORT SERVICES GRP I 8420	COM	00922R105	67	8420SH		OTHER	02	0	0
AIR TRANSPORT SERVICES GRP I 0	COM	00922R105	55	6982SH		SOLE	02	6982	0
AIRTRAN HLDGS INC 4350	COM	00949P108	32	4350SH		OTHER	02	0	0
AIRTRAN HLDGS INC 0	COM	00949P108	1	135SH		OTHER	06	135	0
AIRTRAN HLDGS INC 0	COM	00949P108	960	129933SH		SOLE	02	129933	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	52878	1123870SH		DEFINED	01	1123870	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	162	3445SH		DEFINED	28	3345	100
AKAMAI TECHNOLOGIES INC 61956	COM	00971T101	7211	153257SH		OTHER	01	38043	53258
AKAMAI TECHNOLOGIES INC 136546	COM	00971T101	6424	136546SH		OTHER	02	0	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	101	2142SH		OTHER	06	2142	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	39	825SH		OTHER	28	0	825
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	2067	43939SH		SOLE	02	43939	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	1506	32000SH	PUT	SOLE	12	32000	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	2616	55600SH	CALL	SOLE	12	55600	0
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	654	58959SH		DEFINED	01	58959	0
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	36	3200SH		OTHER	01	0	3200
ALASKA COMMUNICATIONS SYS GR 149064	COM	01167P101	1655	149064SH		OTHER	02	0	0
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	5461	491938SH		SOLE	01	491938	0
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	46	4168SH		SOLE	02	4168	0
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	6	500SH		SOLE	12	500	0
ALCOA INC 0	NOTE	5.250%013817AT8	6389225828000	PRN		SOLE	02	25828000	0
ALERE INC 0	COM	01449J105	261	7131SH		DEFINED	01	7131	0
ALERE INC 4893	COM	01449J105	179	4893SH		OTHER	02	0	0
ALERE INC 0	COM	01449J105	0	2SH		OTHER	06	2	0

ALLIANCEBERNSTEIN GBL HGH IN COM 2880		01879R106	128	8980SH		OTHER	01	1420	4680
ALLIANCEBERNSTEIN GBL HGH IN COM 231406		01879R106	3309	231406SH		OTHER	02	0	0
ALLIANT TECHSYSTEMS INC 0	NOTE 3.000%	018804AK0	2250	2000000PRN		SOLE	02	2000000	0
ALLIANCEBERNSTEIN HOLDING LP 4955	UNIT LTD	PA01881G106	1794	76894SH		DEFINED	01	66198	5741
ALLIANCEBERNSTEIN HOLDING LP 28666	UNIT LTD	PA01881G106	669	28666SH		OTHER	01	0	0
ALLIANCEBERNSTEIN HOLDING LP 649579	UNIT LTD	PA01881G106	15155	649579SH		OTHER	02	0	0
ALLIANCEBERNSTEIN HOLDING LP 0	UNIT LTD	PA01881G106	5	227SH		SOLE	02	227	0
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	14	5643SH		SOLE	02	5643	0
ALLSCRIPTS HEALTHCARE SOLUTN 0	COM	01988P108	968	50238SH		DEFINED	01	50238	0
ALLSCRIPTS HEALTHCARE SOLUTN 4285	COM	01988P108	92	4785SH		OTHER	01	500	0
ALLSCRIPTS HEALTHCARE SOLUTN 17560	COM	01988P108	338	17560SH		OTHER	02	0	0
ALLSCRIPTS HEALTHCARE SOLUTN 0	COM	01988P108	3	163SH		OTHER	06	163	0
ALLSCRIPTS HEALTHCARE SOLUTN 0	COM	01988P108	549	28506SH		SOLE	02	28506	0
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	97	9872SH		DEFINED	01	9872	0
ALNYLAM PHARMACEUTICALS INC 58700	COM	02043Q107	579	58700SH		OTHER	01	0	0
ALNYLAM PHARMACEUTICALS INC 1828	COM	02043Q107	18	1828SH		OTHER	02	0	0
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	53	5422SH		SOLE	02	5422	0
ALON HLDGS BLUE SQUARE ISRAE 0	SPONSORED	A02051Q106	5	604SH		DEFINED		604	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	41395	689572SH		DEFINED	01	689572	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	178	2960SH		DEFINED	28	2860	100
ALPHA NATURAL RESOURCES INC 17930	COM	02076X102	7026	117037SH		OTHER	01	45674	53433
ALPHA NATURAL RESOURCES INC 68288	COM	02076X102	4099	68288SH		OTHER	02	0	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	1215	20238SH		OTHER	06	20238	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	3002	50000SH	PUT	OTHER	06	50000	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	9	150SH		OTHER	28	0	150
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	19331	322014SH		SOLE	02	322014	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	3614	60200SH	CALL	SOLE	02	60200	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	282	4700SH	PUT	SOLE	12	4700	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	216	3600SH	CALL	SOLE	12	3600	0
ALPHATEC HOLDINGS INC 0	COM	02081G102	14	5087SH		SOLE	02	5087	0
ALPINE GLOBAL PREMIER PPTYS 0	COM SBI	02083A103	306	43190SH		DEFINED	01	43190	0
ALPINE GLOBAL PREMIER PPTYS 123303	COM SBI	02083A103	874	123303SH		OTHER	02	0	0
ALTRA HOLDINGS INC 0	COM	02208R106	255	12859SH		DEFINED	01	12859	0
ALTRA HOLDINGS INC 155350	COM	02208R106	3085	155350SH		OTHER	02	0	0
ALTRA HOLDINGS INC 0	COM	02208R106	115	5811SH		SOLE	02	5811	0
ALTRIA GROUP INC 0	COM	02209S103	75084	3049736SH		DEFINED	01	3049736	0
ALTRIA GROUP INC 0	COM	02209S103	803	32605SH		DEFINED	28	32605	0
ALTRIA GROUP INC 288919	COM	02209S103	51005	2071701SH		OTHER	01	664305	1118477
ALTRIA GROUP INC 8018684	COM	02209S103	197420	8018684SH		OTHER	02	0	0
ALTRIA GROUP INC 0	COM	02209S103	12185	494917SH		OTHER	06	494917	0
ALTRIA GROUP INC 769	COM	02209S103	253	10269SH		OTHER	28	9500	0
ALTRIA GROUP INC 0	COM	02209S103	99837	4055111SH		SOLE	02	4055111	0
ALTRIA GROUP INC	OPTIONS	02209S103	31981	1299000SH	PUT	SOLE	02	1299000	0

AMERISTAR CASINOS INC 0	COM	03070Q101	2	138SH	DEFINED	01	138	0
AMERISTAR CASINOS INC 0	COM	03070Q101	2735	175000SH	DEFINED	02	175000	0
AMERISTAR CASINOS INC 0	COM	03070Q101	9	600SH	OTHER	01	600	0
AMERISTAR CASINOS INC 0	COM	03070Q101	1006	64360SH	SOLE	02	64360	0
AMERISAFE INC 90	COM	03071H100	2	90SH	OTHER	02	0	0
AMERISAFE INC 0	COM	03071H100	62	3517SH	SOLE	02	3517	0
AMERIGROUP CORP 0	COM	03073T102	270	6143SH	DEFINED	01	6143	0
AMERIGROUP CORP 283823	COM	03073T102	12466	283823SH	OTHER	02	0	0
AMERIGROUP CORP 0	COM	03073T102	3058	69618SH	SOLE	02	69618	0
AMERISERV FINL INC 0	COM	03074A102	34	21240SH	DEFINED	01	21240	0
AMERIPRISE FINL INC 0	COM	03076C106	19106	331978SH	DEFINED	01	301620	30358
AMERIPRISE FINL INC 104954	COM	03076C106	10180	176892SH	OTHER	01	0	71938
AMERIPRISE FINL INC 7209	COM	03076C106	415	7209SH	OTHER	02	0	0
AMERIPRISE FINL INC 0	COM	03076C106	6	100SH	OTHER	06	100	0
AMERIPRISE FINL INC 218	COM	03076C106	13	218SH	OTHER	28	0	0
AMERIPRISE FINL INC 0	COM	03076C106	8661	150499SH	SOLE	02	150499	0
AMERIS BANCORP 0	COM	03076K108	37	3536SH	SOLE	02	3536	0
AMGEN INC 110000	NOTE	0.125%031162AN0	110	110000PRN	OTHER	02	0	0
AMGEN INC 0	NOTE	0.125%031162AN0	1207151	1.21E+08PRN	SOLE	02	1.21E+08	0
AMGEN INC 0	NOTE	0.375%031162AQ3	250	250000PRN	DEFINED	01	250000	0
AMGEN INC 20001.85E+08	NOTE	0.375031162AQ3	1850021	1.85E+08PRN	OTHER	01	0	0
AMGEN INC 3000	NOTE	0.375%031162AQ3	3	3000PRN	OTHER	02	0	0
AMGEN INC 0	NOTE	0.375%031162AQ3	200000	2E+08PRN	OTHER	06	2E+08	0
AMGEN INC 0	NOTE	0.375%031162AQ3	5218135	2.2E+08PRN	SOLE	02	5.22E+08	0
AMKOR TECHNOLOGY INC 2000	NOTE	2.500%031652AX8	2	2000PRN	OTHER	02	0	0
AMSURG CORP 1296	COM	03232P405	27	1296SH	OTHER	02	0	0
AMSURG CORP 0	COM	03232P405	81	3880SH	SOLE	02	3880	0
AMYLIN PHARMACEUTICALS INC 0	NOTE	3.000%032346AF5	3427	3950000PRN	SOLE	02	3950000	0
AMYRIS INC 0	COM	03236M101	18	660SH	SOLE	02	660	0
ANGIODYNAMICS INC 0	COM	03475V101	284	18455SH	DEFINED	01	18455	0
ANGIODYNAMICS INC 7090	COM	03475V101	109	7090SH	OTHER	02	0	0
ANGIODYNAMICS INC 0	COM	03475V101	81	5302SH	SOLE	02	5302	0
ANGLOGOLD ASHANTI HLDGS FIN 0	MAND BD CV	03512Q206	31	550SH	DEFINED	01	550	0
ANGLOGOLD ASHANTI HLDGS FIN 1775	MAND BD CV	03512Q206	98	1775SH	OTHER	02	0	0
ANHEUSER BUSCH INBEV SA/NV 9046	SPONSORED	A03524A108	21009	367998SH	DEFINED	01	294152	64800
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED	A03524A108	324	5675SH	DEFINED	28	5675	0
ANHEUSER BUSCH INBEV SA/NV 93071	SPONSORED	A03524A108	5313	93071SH	OTHER	01	0	0
ANHEUSER BUSCH INBEV SA/NV 509783	SPONSORED	A03524A108	29104	509783SH	OTHER	02	0	0
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED	A03524A108	29	500SH	OTHER	28	0	500
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED	A03524A108	37	652SH	SOLE	02	652	0
ANIXTER INTL INC 0	NOTE	1.000%035290AJ4	210	188000PRN	DEFINED	01	188000	0
ANIXTER INTL INC 0	NOTE	1.000035290AJ4	1	1000PRN	OTHER	01	0	1000
ANIXTER INTL INC 0	NOTE	1.000%035290AJ4	1	1000PRN	OTHER	02	0	0

1000										
ANIXTER INTL INC 0	NOTE	1.000%035290AJ4	649	580000PRN		SOLE	02	580000	0	
ANNALY CAP MGMT INC 4000	NOTE	4.000%035710AA0	5	4000PRN		OTHER	02	0	0	
ANSYS INC 0	COM	03662Q105	293	5621SH		DEFINED	01	5621	0	
ANSYS INC 0	COM	03662Q105	130	2500SH		OTHER	01	700	1800	
ANSYS INC 8079	COM	03662Q105	421	8079SH		OTHER	02	0	0	
ANSYS INC 0	COM	03662Q105	5	90SH		OTHER	06	90	0	
ANSYS INC 0	COM	03662Q105	426	8174SH		SOLE	02	8174	0	
ANSWERS CORP 0	COM	03662X100	14	1800SH		SOLE	02	1800	0	
ANTHERA PHARMACEUTICALS INC 0	COM	03674U102	3	537SH		SOLE	02	537	0	
A123 SYS INC 7450	COM	03739T108	352	36891SH		DEFINED	01	28941	500	
A123 SYS INC 10150	COM	03739T108	97	10150SH		OTHER	01	0	0	
A123 SYS INC 1660	COM	03739T108	16	1660SH		OTHER	02	0	0	
A123 SYS INC 0	COM	03739T108	0	36SH		OTHER	06	36	0	
A123 SYS INC 0	COM	03739T108	1509	158222SH		SOLE	02	158222	0	
A123 SYS INC 0	OPTIONS	03739T108	1145	120000SH	CALL	SOLE	02	120000	0	
A123 SYS INC 0	COM	03739T108	15	1541SH		SOLE	12	1541	0	
A123 SYS INC 0	OPTIONS	03739T108	29	3000SH	PUT	SOLE	12	3000	0	
A123 SYS INC 0	OPTIONS	03739T108	19	2000SH	CALL	SOLE	12	2000	0	
AOXING PHARMACEUTICAL CO INC 0	COM	03740A106	13	4722SH		SOLE	02	4722	0	
APARTMENT INVT & MGMT CO 64653	CL A	03748R101	1671	64653SH		OTHER	02	0	0	
APARTMENT INVT & MGMT CO 0	CL A	03748R101	101	3922SH		OTHER	06	3922	0	
APARTMENT INVT & MGMT CO 0	CL A	03748R101	4743	183547SH		SOLE	02	183547	0	
APOLLO INVT CORP 0	COM	03761U106	449	40506SH		DEFINED	01	40506	0	
APOLLO INVT CORP 0	COM	03761U106	327	29582SH		OTHER	01	4582	25000	
APOLLO INVT CORP 866500	COM	03761U106	9592	866500SH		OTHER	02	0	0	
APOLLO INVT CORP 0	COM	03761U106	18	1583SH		OTHER	06	1583	0	
APOLLO INVT CORP 0	COM	03761U106	458	41330SH		SOLE	02	41330	0	
APOLLO COML REAL EST FIN INC 17636	COM	03762U105	288	17636SH		OTHER	02	0	0	
APOLLO COML REAL EST FIN INC 0	COM	03762U105	514	31434SH		SOLE	02	31434	0	
APPLIED ENERGETICS INC 0	COM	03819M106	6	7251SH		SOLE	02	7251	0	
APPLIED INDL TECHNOLOGIES IN 260	COM	03820C105	8	260SH		OTHER	02	0	0	
APPLIED INDL TECHNOLOGIES IN 0	COM	03820C105	980	30158SH		SOLE	02	30158	0	
APPLIED MICRO CIRCUITS CORP 0	COM NEW	03822W406	1	104SH		DEFINED		104	0	
APPLIED MICRO CIRCUITS CORP 37	COM NEW	03822W406	0	37SH		OTHER	02	0	0	
APPLIED MICRO CIRCUITS CORP 0	COM NEW	03822W406	165	15492SH		SOLE	02	15492	0	
APRICUS BIOSCIENCES INC 833	COM	03832V109	3	833SH		OTHER	02	0	0	
APPROACH RESOURCES INC 600	COM	03834A103	14	600SH		OTHER	02	0	0	
APPROACH RESOURCES INC 0	COM	03834A103	50	2172SH		SOLE	02	2172	0	
AQUA AMERICA INC 0	COM	03836W103	1682	74813SH		DEFINED	01	64437	10376	
AQUA AMERICA INC 13197	COM	03836W103	311	13829SH		OTHER	01	0	632	
AQUA AMERICA INC 46086	COM	03836W103	1036	46086SH		OTHER	02	0	0	
AQUA AMERICA INC 0	COM	03836W103	1265	56288SH		OTHER	06	56288	0	

AQUA AMERICA INC 0	COM	03836W103	104	4642SH	SOLE	02	4642	0	
ARBITRON INC 20	COM	03875Q108	1	20SH	OTHER	02	0	0	
ARBITRON INC 0	COM	03875Q108	103	2489SH	SOLE	02	2489	0	
ARCH CHEMICALS INC 0	COM	03937R102	2287	60304SH	DEFINED	01	60304	0	
ARCH CHEMICALS INC 0	COM	03937R102	3308	87207SH	OTHER	01	11248	75959	
ARCH CHEMICALS INC 205	COM	03937R102	8	205SH	OTHER	02	0	0	
ARCH CHEMICALS INC 0	COM	03937R102	74	1939SH	OTHER	06	1939	0	
ARCH CHEMICALS INC 0	COM	03937R102	15172	400000SH	SOLE	01	400000	0	
ARCH CHEMICALS INC 0	COM	03937R102	988	26059SH	SOLE	02	26059	0	
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	03938L104	4353	114142SH	DEFINED	01	114142	0	
ARCELORMITTAL SA LUXEMBOURG 1200	NY REGISTRY	03938L104	287	7525SH	OTHER	01	2425	3900	
ARCELORMITTAL SA LUXEMBOURG 131939	NY REGISTRY	03938L104	5031	131939SH	OTHER	02	0	0	
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	03938L104	3509	92022SH	OTHER	06	92022	0	
ARCELORMITTAL SA LUXEMBOURG 1080	NY REGISTRY	03938L104	41	1080SH	OTHER		0	0	
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	03938L104	3608	94614SH	SOLE	02	94614	0	
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	03938L104	65	1698SH	SOLE	12	1698	0	
ARCELORMITTAL SA LUXEMBOURG 0	NOTE 5.000%	03938LAK0	4	3000PRN	DEFINED	01	3000	0	
ARCELORMITTAL SA LUXEMBOURG 3000	NOTE 5.000%	03938LAK0	4	3000PRN	OTHER	02	0	0	
ARCELORMITTAL SA LUXEMBOURG 0	NOTE 5.000%	03938LAK0	142	98000PRN	OTHER	06	98000	0	
ARCELORMITTAL SA LUXEMBOURG 0	NOTE 5.000%	03938LAK0	8770	6069000PRN	SOLE	02	6069000	0	
ARCHER DANIELS MIDLAND CO 0	NOTE 0.875%	039483AW2	2553	2500000PRN	SOLE	02	2500000	0	
ARCHIPELAGO LEARNING INC 0	COM	03956P102	11	1096SH	SOLE	02	1096	0	
ARDEA BIOSCIENCES INC 3657	COM	03969P107	95	3657SH	OTHER	02	0	0	
ARDEA BIOSCIENCES INC 0	COM	03969P107	34	1319SH	SOLE	02	1319	0	
ARES CAP CORP 0	COM	04010L103	773	46859SH	DEFINED	01	46859	0	
ARES CAP CORP 16	COM	04010L103	248	15045SH	OTHER	01	9571	5458	
ARES CAP CORP 946062	COM	04010L103	15591	946062SH	OTHER	02	0	0	
ARES CAP CORP 0	COM	04010L103	22	1324SH	OTHER	06	1324	0	
ARES CAP CORP 0	COM	04010L103	223	13539SH	SOLE	02	13539	0	
ARES CAP CORP 0	COM	04010L103	1	63SH	SOLE	12	63	0	
ARES CAP CORP 0	OPTIONS	04010L103	66	4000SH	CALL	SOLE	12	4000	0
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	1348	264278SH	DEFINED	01	264278	0	
ARIAD PHARMACEUTICALS INC 2000	COM	04033A100	10	2000SH	OTHER	02	0	0	
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	61	11867SH	SOLE	02	11867	0	
ARIBA INC 13000	COM NEW	04033V203	305	13000SH	OTHER	01	0	0	
ARIBA INC 7	COM NEW	04033V203	0	7SH	OTHER	02	0	0	
ARIBA INC 0	COM NEW	04033V203	352	14970SH	SOLE	02	14970	0	
ARMSTRONG WORLD INDS INC NEW 1456	COM	04247X102	63	1456SH	OTHER	02	0	0	
ARMSTRONG WORLD INDS INC NEW 0	COM	04247X102	312	7246SH	OTHER	06	7246	0	
ARMSTRONG WORLD INDS INC NEW 0	COM	04247X102	3081	71661SH	SOLE	02	71661	0	
ARMSTRONG WORLD INDS INC NEW 0	OPTIONS	04247X102	6450	150000SH	CALL	SOLE	02	150000	0
ARRIS GROUP INC 0	COM	04269Q100	9	782SH	DEFINED	01	782	0	
ARRIS GROUP INC	COM	04269Q100	37	3279SH	OTHER	02	0	0	

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ARRIS GROUP INC 0	COM	04269Q100	464	41333SH		SOLE	02	41333	0	
ARRAY BIOPHARMA INC 43000	COM	04269X105	170	56894SH		OTHER	01	13894	0	
ARRAY BIOPHARMA INC 0	COM	04269X105	17	5812SH		SOLE	02	5812	0	
ART TECHNOLOGY GROUP INC 15000	COM	04289L107	90	15000SH		DEFINED	01	0	0	
ART TECHNOLOGY GROUP INC 0	COM	04289L107	3	519SH		DEFINED		519	0	
ART TECHNOLOGY GROUP INC 562	COM	04289L107	3	562SH		OTHER	02	0	0	
ART TECHNOLOGY GROUP INC 0	COM	04289L107	88	14752SH		SOLE	02	14752	0	
ARTIO GLOBAL INVS INC 3518	COM CL A	04315B107	52	3518SH		OTHER	02	0	0	
ARTIO GLOBAL INVS INC 0	COM CL A	04315B107	56	3796SH		SOLE	02	3796	0	
ARVINMERITOR INC 0	FRNT	4.625%043353AF8	7047	5576000PRN		SOLE	02	5576000	0	
ARVINMERITOR INC 0	FRNT	4.000%043353AH4	2790025450000PRN			SOLE	02	25450000	0	
ASIA TIGERS FD INC 500	COM	04516T105	10	500SH		OTHER	02	0	0	
ASIAINFO-LINKAGE INC 0	COM	04518A104	126	7600SH		SOLE	02	7600	0	
ASIAINFO-LINKAGE INC 0	OPTIONS	04518A104	18	1100SH	CALL	SOLE	12	1100	0	
ASSET ACCEP CAP CORP 5500	COM	04543P100	33	5500SH		OTHER	02	0	0	
ASSET ACCEP CAP CORP 0	COM	04543P100	15	2498SH		SOLE	02	2498	0	
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	38	1155SH		DEFINED	01	1155	0	
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	89	2722SH		SOLE	02	2722	0	
ASSURANT INC 0	COM	04621X108	1228	31882SH		DEFINED	01	31882	0	
ASSURANT INC 60	COM	04621X108	129	3340SH		OTHER	01	1230	2050	
ASSURANT INC 192720	COM	04621X108	7424	192720SH		OTHER	02	0	0	
ASSURANT INC 0	COM	04621X108	4	100SH		OTHER	06	100	0	
ASSURANT INC 0	COM	04621X108	4407	114399SH		SOLE	02	114399	0	
ASTRO-MED INC NEW 5500	COM	04638F108	582	74250SH		DEFINED	01	68750	0	
ASURE SOFTWARE INC 6	COM	04649U102	0	6SH		OTHER	02	0	0	
ATHENAHEALTH INC 0	COM	04685W103	163	3989SH		DEFINED	01	3989	0	
ATHENAHEALTH INC 0	COM	04685W103	69	1676SH		OTHER	01	0	1676	
ATHENAHEALTH INC 2000	COM	04685W103	82	2000SH		OTHER	02	0	0	
ATHENAHEALTH INC 0	COM	04685W103	199	4862SH		SOLE	02	4862	0	
ATHEROS COMMUNICATIONS INC 807	COM	04743P108	29	807SH		OTHER	02	0	0	
ATHEROS COMMUNICATIONS INC 0	COM	04743P108	921	25634SH		SOLE	02	25634	0	
ATHEROS COMMUNICATIONS INC 0	COM	04743P108	124	3466SH		SOLE	12	3466	0	
ATHEROS COMMUNICATIONS INC 0	OPTIONS	04743P108	14	400SH	CALL	SOLE	12	400	0	
ATLANTIC PWR CORP 5700	COM NEW	04878Q863	84	5700SH		OTHER	02	0	0	
ATRINSIC INC 253	COM NEW	04964C208	1	253SH		OTHER	02	0	0	
AURIZON MINES LTD 3230	COM	05155P106	24	3230SH		OTHER	02	0	0	
AURIZON MINES LTD 0	COM	05155P106	14	1900SH		SOLE	02	1900	0	
AUTOBYTEL INC 1000	COM	05275N106	1	1000SH		OTHER	02	0	0	
AUTONATION INC 0	COM	05329W102	6998	248132SH		DEFINED	01	248132	0	
AUTONATION INC 0	COM	05329W102	2	54SH		DEFINED		54	0	
AUTONATION INC 0	COM	05329W102	79	2799SH		OTHER	01	2300	499	
AUTONATION INC 64286	COM	05329W102	1813	64286SH		OTHER	02	0	0	

AUTONATION INC 0	COM	05329W102	412	14593SH		OTHER	06	14593	0
AUTONATION INC 0	COM	05329W102	2542	90144SH		SOLE	02	90144	0
AUTONATION INC 0	COM	05329W102	14	500SH		SOLE	12	500	0
AUTONATION INC 0	OPTIONS	05329W102	8	300SH	PUT	SOLE	12	300	0
AUXILIUM PHARMACEUTICALS INC 2075	COM	05334D107	44	2075SH		OTHER	02	0	0
AUXILIUM PHARMACEUTICALS INC 0	COM	05334D107	85	4046SH		SOLE	02	4046	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	3	706SH		DEFINED		706	0
AVANIR PHARMACEUTICALS INC 1487	CL A NEW	05348P401	6	1487SH		OTHER	02	0	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	36	8713SH		SOLE	02	8713	0
AVANIR PHARMACEUTICALS INC 0	OPTIONS	05348P401	530	129900SH	CALL	SOLE	02	129900	0
AVIAT NETWORKS INC 0	COM	05366Y102	4	907SH		DEFINED	01	907	0
AVIAT NETWORKS INC 9935	COM	05366Y102	57	11191SH		OTHER	01	4	1252
AVIAT NETWORKS INC 12603	COM	05366Y102	64	12603SH		OTHER	02	0	0
AVIAT NETWORKS INC 0	COM	05366Y102	6	1168SH		OTHER	06	1168	0
AVIAT NETWORKS INC 0	COM	05366Y102	44	8686SH		SOLE	02	8686	0
AVID TECHNOLOGY INC 360	COM	05367P100	6	360SH		OTHER	02	0	0
AVID TECHNOLOGY INC 0	COM	05367P100	448	25671SH		SOLE	02	25671	0
AVIS BUDGET GROUP 0	NOTE	3.500%053774AB1	2936	2457000PRN		SOLE	02	2457000	0
AVISTA CORP 1127	COM	05379B107	25	1127SH		OTHER	02	0	0
AVISTA CORP 0	COM	05379B107	767	34062SH		SOLE	02	34062	0
AVIVA PLC 0 631	ADR	05382A104	8	631SH		OTHER	02	0	
B & G FOODS INC NEW 2000	COM	05508R106	172	12548SH		OTHER	01	750	9798
B & G FOODS INC NEW 4911	COM	05508R106	67	4911SH		OTHER	02	0	0
B & G FOODS INC NEW 0	COM	05508R106	304	22154SH		SOLE	02	22154	0
BCE INC 0	COM NEW	05534B760	1841	51922SH		DEFINED	01	51922	0
BCE INC 0	COM NEW	05534B760	2716	76600SH		DEFINED	05	76600	0
BCE INC 0	COM NEW	05534B760	418	11780SH		OTHER	01	11780	0
BCE INC 1601185	COM NEW	05534B760	56778	1601185SH		OTHER	02	0	0
BCE INC 0	COM NEW	05534B760	2	56SH		OTHER	06	56	0
BCE INC 0	COM NEW	05534B760	1602	45175SH		SOLE	02	45175	0
BGC PARTNERS INC 0	CL A	05541T101	3	340SH		DEFINED	01	340	0
BGC PARTNERS INC 5029	CL A	05541T101	42	5029SH		OTHER	02	0	0
BGC PARTNERS INC 0	CL A	05541T101	110	13260SH		SOLE	02	13260	0
BJS WHOLESALE CLUB INC 4429	COM	05548J106	450	9409SH		DEFINED	01	4276	704
BJS WHOLESALE CLUB INC 1127	COM	05548J106	54	1127SH		OTHER	01	0	0
BJS WHOLESALE CLUB INC 152407	COM	05548J106	7300	152407SH		OTHER	02	0	0
BJS WHOLESALE CLUB INC 0	COM	05548J106	3	54SH		OTHER	06	54	0
BJS WHOLESALE CLUB INC 0	COM	05548J106	3278	68425SH		SOLE	02	68425	0
BJS WHOLESALE CLUB INC 0	OPTIONS	05548J106	48	1000SH	CALL	SOLE	12	1000	0
BOK FINL CORP 0	COM NEW	05561Q201	214	4003SH		DEFINED	01	4003	0
BOK FINL CORP 0	COM NEW	05561Q201	28	515SH		OTHER	01	0	515
BOK FINL CORP 996	COM NEW	05561Q201	53	996SH		OTHER	02	0	0
BOK FINL CORP	COM NEW	05561Q201	818	15324SH		SOLE	02	15324	0

BARCLAYS BK PLC 5306	DJUBS CMDT 06738C778	261	5306SH		OTHER	02	0	0
BARCLAYS BK PLC 3051	IPSP CROIL 06738C786	78	3051SH		OTHER	02	0	0
BARCLAYS BK PLC 0	ETN DJUBS I06738G407	249	5320SH		DEFINED	01	5320	0
BARCLAYS BK PLC 100	ETN DJUBS C06739F101	6	100SH		OTHER	02	0	0
BARCLAYS BK PLC 1668	IPMS INDIA 06739F291	130	1668SH		OTHER	02	0	0
BARCLAYS BK PLC 0	ADR 2 PEF 06739F390	268	11500SH		DEFINED	01	11500	0
BARCLAYS BK PLC 68188	ADR 2 PEF 06739F390	1591	68188SH		OTHER	02	0	0
BARCLAYS BK PLC 0	ADR 2 PEF 06739F390	1	52SH		SOLE	02	52	0
BARCLAYS BANK PLC 416	ETN DJUBS A06739H206	26	416SH		OTHER	02	0	0
BARCLAYS BANK PLC 0	ETN DJUBS S06739H214	772	8250SH		OTHER	06	8250	0
BARCLAYS BANK PLC 0	ETN DJUBSPL06739H255	10	242SH		OTHER	06	242	0
BARCLAYS BANK PLC 524	ETN DJUBS G06739H305	28	524SH		OTHER	02	0	0
BARCLAYS BANK PLC 0	ADR PFD SR 06739H362	421	16400SH		DEFINED	01	16400	0
BARCLAYS BANK PLC 59947	ADR PFD SR 06739H362	1541	59947SH		OTHER	02	0	0
BARCLAYS BANK PLC 0	ADS7.75%PFD06739H511	140	5500SH		DEFINED	01	5500	0
BARCLAYS BANK PLC 86801	ADS7.75%PFD06739H511	2206	86801SH		OTHER	02	0	0
BARCLAYS BANK PLC 100	ETN DJUBSLV06739H743	3	100SH		OTHER	02	0	0
BARCLAYS BANK PLC 0	SP ADR 7.1%06739H776	298	11950SH		DEFINED	01	11950	0
BARCLAYS BANK PLC 71802	SP ADR 7.1%06739H776	1790	71802SH		OTHER	02	0	0
BARCLAYS BK PLC 125	IPTH S&P VI06740C261	5	125SH		OTHER	02	0	0
BARCLAYS BK PLC 0	OPTIONS 06740C261	17752	472000SH	PUT	OTHER	06	472000	0
BARCLAYS BK PLC 0	OPTIONS 06740C261	4931	131100SH	PUT	SOLE	12	131100	0
BARCLAYS BK PLC 0	OPTIONS 06740C261	8462	225000SH	CALL	SOLE	12	225000	0
BARCLAYS BK PLC 0	IPATH S&P M06740C519	161	2447SH		SOLE	12	2447	0
BARCLAYS BK PLC 0	OPTIONS 06740C519	158	2400SH	PUT	SOLE	12	2400	0
BARRETT BILL CORP 0	COM 06846N104	385	9358SH		DEFINED	01	9358	0
BARRETT BILL CORP 133928	COM 06846N104	5508	133928SH		OTHER	02	0	0
BARRETT BILL CORP 0	COM 06846N104	2	45SH		OTHER	06	45	0
BARRETT BILL CORP 0	COM 06846N104	279	6775SH		SOLE	02	6775	0
BASIC ENERGY SVCS INC NEW 1000	COM 06985P100	16	1000SH		OTHER	02	0	0
BASIC ENERGY SVCS INC NEW 0	COM 06985P100	69	4168SH		SOLE	02	4168	0
BBVA BANCO FRANCES S A 0	SPONSORED A07329M100	1182	101869SH		SOLE	02	101869	0
BEAZER HOMES USA INC 0	COM 07556Q105	1457	270400SH		DEFINED	02	270400	0
BEAZER HOMES USA INC 3906	COM 07556Q105	21	3906SH		OTHER	02	0	0
BEAZER HOMES USA INC 0	COM 07556Q105	644	119531SH		SOLE	02	119531	0
BEAZER HOMES USA INC 0	OPTIONS 07556Q105	20	3800SH	CALL	SOLE	12	3800	0
BEAZER HOMES USA INC 0	NT SUB7.5%207556Q402	2339	83001SH		SOLE	02	83001	0
BEAZER HOMES USA INC 0	UNIT 99/99/07556Q501	0	1SH		SOLE	02	1	0
BECKMAN COULTER INC 0	NOTE 2.500%075811AD1	1422	1246000PRN		SOLE	02	1246000	0
BENCHMARK ELECTRS INC 380	COM 08160H101	7	380SH		OTHER	02	0	0
BENCHMARK ELECTRS INC 0	COM 08160H101	1175	64710SH		SOLE	02	64710	0
BENEFICIAL MUTUAL BANCORP IN 0	COM 08173R104	57	6458SH		SOLE	02	6458	0
BEST BUY INC	SDCV 2.250%086516AF8	10	9000PRN		OTHER	02	0	0

9000										
BIG 5 SPORTING GOODS CORP 0	COM	08915P101	606	39656SH		SOLE	02	39656	0	
BIGLARI HLDGS INC 1387	COM	08986R101	569	1387SH		OTHER	02	0	0	
BIGLARI HLDGS INC 0	COM	08986R101	117	285SH		SOLE	02	285	0	
BIO-REFERENCE LABS INC 9002	COM	\$.01 NE09057G602	200	9002SH		OTHER	02	0	0	
BIO-REFERENCE LABS INC 0	COM	\$.01 NE09057G602	224	10081SH		SOLE	02	10081	0	
BIOANALYTICAL SYS INC 87	COM	09058M103	0	87SH		OTHER	02	0	0	
BIOCRÝST PHARMACEUTICALS 0	COM	09058V103	5	1000SH		DEFINED	01	1000	0	
BIOCRÝST PHARMACEUTICALS 82100	COM	09058V103	426	82400SH		OTHER	01	0	300	
BIOCRÝST PHARMACEUTICALS 500	COM	09058V103	3	500SH		OTHER	02	0	0	
BIOCRÝST PHARMACEUTICALS 0	COM	09058V103	24	4600SH		SOLE	02	4600	0	
BIOCRÝST PHARMACEUTICALS 0	OPTIONS	09058V103	776	150000SH	CALL	SOLE	02	150000	0	
BIODELIVERY SCIENCES INTL IN 525	COM	09060J106	2	525SH		OTHER	02	0	0	
BIOMARIN PHARMACEUTICAL INC 25200	COM	09061G101	679	25200SH		OTHER	02	0	0	
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	263	9752SH		SOLE	02	9752	0	
BIOMARIN PHARMACEUTICAL INC 0	OPTIONS	09061G101	86	3200SH	CALL	SOLE	12	3200	0	
BIOMARIN PHARMACEUTICAL INC 0	NOTE	2.500%09061GAC5	2550	1500000PRN		SOLE	02	1500000	0	
BIOMARIN PHARMACEUTICAL INC 12000	NOTE	1.875%09061GAD3	17	12000PRN		OTHER	02	0	0	
BIOMARIN PHARMACEUTICAL INC 0	NOTE	1.875%09061GAD3	317	221000PRN		SOLE	02	221000	0	
BIOGEN IDEC INC 0	COM	09062X103	2464	36754SH		DEFINED	01	36754	0	
BIOGEN IDEC INC 93441	COM	09062X103	8546	127464SH		OTHER	01	10305	23718	
BIOGEN IDEC INC 116961	COM	09062X103	7842	116961SH		OTHER	02	0	0	
BIOGEN IDEC INC 0	COM	09062X103	574	8560SH		OTHER	06	8560	0	
BIOGEN IDEC INC 0	COM	09062X103	14	206SH		SOLE	01	206	0	
BIOGEN IDEC INC 0	COM	09062X103	1598	23836SH		SOLE	02	23836	0	
BIOGEN IDEC INC 0	OPTIONS	09062X103	530	7900SH	PUT	SOLE	12	7900	0	
BIOGEN IDEC INC 0	OPTIONS	09062X103	389	5800SH	CALL	SOLE	12	5800	0	
BIOMED REALTY TRUST INC 0	COM	09063H107	75	4043SH		DEFINED	01	4043	0	
BIOMED REALTY TRUST INC 3981	COM	09063H107	74	3981SH		OTHER	02	0	0	
BIOMED REALTY TRUST INC 0	COM	09063H107	4816	258215SH		SOLE	02	258215	0	
BIODEL INC 0 1000	COM	09064M105	2	1000SH		OTHER	02	0	0	
BIODEL INC 0	COM	09064M105	3	1730SH		SOLE	02	1730	0	
BIOMIMETIC THERAPEUTICS INC 0	COM	09064X101	21	1683SH		SOLE	02	1683	0	
BIOSANTE PHARMACEUTICALS INC 163311	COM NEW	09065V203	268	163475SH		OTHER	01	164	0	
BIOSANTE PHARMACEUTICALS INC 0	COM NEW	09065V203	11	6582SH		SOLE	02	6582	0	
BIOTIME INC 0	COM	09066L105	102	12230SH		SOLE	02	12230	0	
BIOTECH HOLDRS TR 0	DEPOSTRY	RC09067D201	5	50SH		DEFINED	01	50	0	
BIOTECH HOLDRS TR 2156	DEPOSTRY	RC09067D201	215	2156SH		OTHER	02	0	0	
BIOTECH HOLDRS TR 0	DEPOSTRY	RC09067D201	80	800SH		OTHER	06	800	0	
BIOTECH HOLDRS TR 0	DEPOSTRY	RC09067D201	2146	21538SH		SOLE	02	21538	0	
BIOTECH HOLDRS TR 0	OPTIONS	09067D201	1754	17600SH	PUT	SOLE	12	17600	0	
BIOTECH HOLDRS TR 0	OPTIONS	09067D201	1106	11100SH	CALL	SOLE	12	11100	0	
BIOSCRIP INC 91	COM	09069N108	0	91SH		OTHER	02	0	0	

BIOSCRIP INC 0	COM	09069N108	284	54385SH	SOLE	02	54385	0
BJS RESTAURANTS INC 0	COM	09180C106	327	9218SH	DEFINED	01	9218	0
BJS RESTAURANTS INC 813	COM	09180C106	29	813SH	OTHER	02	0	0
BJS RESTAURANTS INC 0	COM	09180C106	245	6920SH	SOLE	02	6920	0
BLACKBAUD INC 832	COM	09227Q100	22	832SH	OTHER	02	0	0
BLACKBAUD INC 0	COM	09227Q100	289	11155SH	SOLE	02	11155	0
BLACKROCK INVT QLTY MUN TR 6221	COM	09247B109	70	6221SH	OTHER	02	0	0
BLACKROCK NJ INVT QUALITY MU 407	COM	09247C107	5	407SH	OTHER	02	0	0
BLACKROCK INVT QUALITY MUN T 0	COM	09247D105	11	800SH	DEFINED	01	800	0
BLACKROCK INVT QUALITY MUN T 118483	COM	09247D105	1557	118483SH	OTHER	02	0	0
BLACKROCK INCOME TR INC 74843	COM	09247F100	512	74843SH	OTHER	02	0	0
BLACKROCK INC 0	COM	09247X101	844	4428SH	DEFINED	01	4428	0
BLACKROCK INC 0	COM	09247X101	144	753SH	OTHER	01	613	140
BLACKROCK INC 139	COM	09247X101	26	139SH	OTHER	02	0	0
BLACKROCK INC 0	COM	09247X101	4065	21328SH	SOLE	02	21328	0
BLACKROCK MUNI 2018 TERM TR 50731	COM	09248C106	797	50731SH	OTHER	02	0	0
BLACKROCK MUN INCOME TR 0	SH BEN INT	09248F109	70	5500SH	DEFINED	01	5500	0
BLACKROCK MUN INCOME TR 386395	SH BEN INT	09248F109	4903	386395SH	OTHER	02	0	0
BLACKROCK MUNIC INCM INVST T 0	SH BEN INT	09248H105	90	7300SH	DEFINED	01	7300	0
BLACKROCK MUNIC INCM INVST T 0	SH BEN INT	09248H105	86	6931SH	OTHER	01	0	6931
BLACKROCK MUNIC INCM INVST T 12284	SH BEN INT	09248H105	152	12284SH	OTHER	02	0	0
BLACKROCK N J MUN INCOME TR 0	SH BEN INT	09248J101	204	15210SH	DEFINED	01	15210	0
BLACKROCK N J MUN INCOME TR 32927	SH BEN INT	09248J101	442	32927SH	OTHER	02	0	0
BLACKROCK NY MUNI 2018 TERM 15000	COM	09248K108	242	15000SH	DEFINED	01	0	0
BLACKROCK NY MUNI 2018 TERM 1000	COM	09248K108	16	1000SH	OTHER	02	0	0
BLACKROCK N Y MUN INCOME TR 6326	SH BEN INT	09248L106	86	6326SH	OTHER	02	0	0
BLACKROCK HIGH YIELD TR 0	SH BEN INT	09248N102	77	11625SH	DEFINED	01	11625	0
BLACKROCK HIGH YIELD TR 173614	SH BEN INT	09248N102	1146	173614SH	OTHER	02	0	0
BLACKROCK PA STRATEGIC MUN T 6520	COM	09248R103	81	6520SH	OTHER	02	0	0
BLACKROCK STRATEGIC MUN TR 2000	COM	09248T109	25	2000SH	OTHER	02	0	0
BLACKROCK BUILD AMER BD TR 692954	SHS	09248X100	12030	692954SH	OTHER	02	0	0
BLACKROCK NJ MUNICIPAL BOND 1000	COM	09249A109	13	1000SH	OTHER	02	0	0
BLACKROCK CA MUNI 2018 TERM 18640	COM	09249C105	287	18640SH	OTHER	02	0	0
BLACKROCK STRTGC BOND TR 0	COM	09249G106	24	1923SH	DEFINED	01	1923	0
BLACKROCK STRTGC BOND TR 25659	COM	09249G106	326	25659SH	OTHER	02	0	0
BLACKROCK MUNICIPAL BOND TR 0	COM	09249H104	72	5245SH	DEFINED	01	5245	0
BLACKROCK MUNICIPAL BOND TR 15840	COM	09249H104	217	15840SH	OTHER	02	0	0
BLACKROCK MUNIC BD INVST TR 0	COM	09249K107	366	27592SH	DEFINED	01	27592	0
BLACKROCK MUNIC BD INVST TR 0	COM	09249K107	22	1667SH	OTHER	01	1667	0
BLACKROCK MUNIC BD INVST TR 11788	COM	09249K107	157	11788SH	OTHER	02	0	0
BLACKROCK MD MUNICIPAL BOND 9350	COM	09249L105	137	9350SH	OTHER	02	0	0
BLACKROCK MUNI INCOME TR II 31100	COM	09249N101	480	36693SH	DEFINED	01	5593	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	234	17850SH	OTHER	02	0	0

BLACKROCK MUNIENHANCED FD IN COM 230730	09253Y100	2411	230730SH	OTHER	02	0	0
BLACKROCK MUNIHOLDNGS QLTY I COM 0	09254A101	24	1943SH	DEFINED	01	1943	0
BLACKROCK MUNIHOLDNGS QLTY I COM 36841	09254A101	446	36841SH	OTHER	02	0	0
BLACKROCK REAL ASSET EQUITY COM 0	09254B109	151	10317SH	DEFINED	01	10317	0
BLACKROCK REAL ASSET EQUITY COM 206687	09254B109	3022	206687SH	OTHER	02	0	0
BLACKROCK MUNIHLNDS QLTY II COM 0	09254C107	31	2600SH	DEFINED	01	2600	0
BLACKROCK MUNIHLNDS QLTY II COM 62759	09254C107	751	62759SH	OTHER	02	0	0
BLACKROCK MUNIYIELD QUALITY COM 18297	09254F100	420	30622SH	DEFINED	01	12087	238
BLACKROCK MUNIYIELD QUALITY COM 538	09254F100	7	538SH	OTHER	01	0	0
BLACKROCK MUNIYIELD QUALITY COM 153765	09254F100	2110	153765SH	OTHER	02	0	0
BLACKROCK MUNIYIELD QUALITY COM 0	09254G108	103	9097SH	DEFINED	01	9097	0
BLACKROCK MUNIYIELD QUALITY COM 51034	09254G108	579	51034SH	OTHER	02	0	0
BLACKROCK APEX MUN FD INC COM 67442	09254H106	577	67442SH	OTHER	02	0	0
BLACKROCK MUNIASSETS FD INC COM 0	09254J102	495	42496SH	DEFINED	01	42496	0
BLACKROCK MUNIASSETS FD INC COM 55950	09254J102	651	55950SH	OTHER	02	0	0
BLACKROCK MUNIYIELD ARIZ FD COM 3125	09254K109	39	3125SH	OTHER	02	0	0
BLACKROCK MUNIHLNDS CALI QL COM 0	09254L107	139	10650SH	DEFINED	01	10650	0
BLACKROCK MUNIHLNDS CALI QL COM 282454	09254L107	3686	282454SH	OTHER	02	0	0
BLACKROCK MUNIYIELD CALIF FD COM 0	09254M105	22	1666SH	DEFINED	01	1666	0
BLACKROCK MUNIYIELD CALIF FD COM 162234	09254M105	2154	162234SH	OTHER	02	0	0
BLACKROCK MUNIYIELD CALI QLT COM 0	09254N103	88	6881SH	DEFINED	01	6881	0
BLACKROCK MUNIYIELD CALI QLT COM 0	09254N103	215	16800SH	OTHER	01	16800	0
BLACKROCK MUNIYIELD CALI QLT COM 194371	09254N103	2486	194371SH	OTHER	02	0	0
BLACKROCK MUNIHLDS INVSTM QL COM 0	09254P108	249	19478SH	DEFINED	01	19478	0
BLACKROCK MUNIHLDS INVSTM QL COM 115560	09254P108	1477	115560SH	OTHER	02	0	0
BLACKROCK MUNIYIELD INVST FD COM 0	09254R104	75	5765SH	DEFINED	01	5765	0
BLACKROCK MUNIYIELD INVST FD COM 13703	09254R104	178	13703SH	OTHER	02	0	0
BLACKROCK MUNIYLD INVST QLTY COM 2403	09254T100	30	2403SH	OTHER	02	0	0
BLACKROCK MUNIYLD MICH QLTY COM 0	09254V105	24	1791SH	DEFINED	01	1791	0
BLACKROCK MUNIYLD MICH QLTY COM 11841	09254V105	158	11841SH	OTHER	02	0	0
BLACKROCK MUNIYLD MICH QLTY COM 10639	09254W103	129	10639SH	OTHER	02	0	0
BLACKROCK MUNIHLDGS NJ QLTY COM 40127	09254X101	541	40127SH	OTHER	02	0	0
BLACKROCK MUNIYIELD N J FD I COM 88621	09254Y109	1221	88621SH	OTHER	02	0	0
BLACKROCK MUNIYIELD NJ QLTY COM 5117	09255A100	68	5117SH	OTHER	02	0	0
BLACKROCK MUNIHLDGS NY QLTY COM 0	09255C106	51	3780SH	DEFINED	01	3780	0
BLACKROCK MUNIHLDGS NY QLTY COM 56912	09255C106	766	56912SH	OTHER	02	0	0
BLACKROCK MUNI N Y INTER DUR COM 18360	09255F109	236	18360SH	OTHER	02	0	0
BLACKROCK MUNIYIELD PA QLTY COM 0	09255G107	34	2505SH	DEFINED	01	2505	0
BLACKROCK MUNIYIELD PA QLTY COM 12946	09255G107	174	12946SH	OTHER	02	0	0
BLACKROCK CREDIT ALL INC TR COM 0	09255H105	39	3925SH	DEFINED	01	3925	0
BLACKROCK CREDIT ALL INC TR COM 0	09255H105	181	18450SH	OTHER	01	18450	0
BLACKROCK CREDIT ALL INC TR COM 537163	09255H105	5280	537163SH	OTHER	02	0	0
BLACKROCK CREDIT ALL INC TR COM	09255J101	18	2000SH	DEFINED	01	2000	0

BOISE INC 0	COM	09746Y105	74	9364SH	SOLE	02	9364	0	
BOISE INC 0	*W EXP 06/109746Y113		0	281SH	DEFINED		281	0	
BON-TON STORES INC 0	COM	09776J101	1687	133249SH	SOLE	02	133249	0	
BONA FILM GROUP LTD 375	SPONSORED A09777B107		2	375SH	OTHER	02	0	0	
BONA FILM GROUP LTD 0	SPONSORED A09777B107		17	3120SH	SOLE	02	3120	0	
BORGWARNER INC 0	NOTE 3.500%099724AF3		4648720788000PRN		SOLE	02	20788000	0	
BOSTON PPTYS LTD PARTNERSHIP 0	NOTE 3.75010112RAG9		251	228000PRN	DEFINED	01	228000	0	
BOSTON PPTYS LTD PARTNERSHIP 0	NOTE 3.750%10112RAG9		2914	2643000PRN	SOLE	02	2643000	0	
BOVIE MEDICAL CORP 100	COM	10211F100	0	100SH	OTHER	02	0	0	
BRF-BRASIL FOODS S A 0	SPONSORED A10552T107		50	2974SH	DEFINED	01	2974	0	
BRF-BRASIL FOODS S A 0	SPONSORED A10552T107		376	22300SH	OTHER	01	0	22300	
BRF-BRASIL FOODS S A 128465	SPONSORED A10552T107		2168	128465SH	OTHER	02	0	0	
BRF-BRASIL FOODS S A 0	SPONSORED A10552T107		526	31188SH	OTHER	06	31188	0	
BRF-BRASIL FOODS S A 0	SPONSORED A10552T107		489	28954SH	SOLE	02	28954	0	
BRASIL TELECOM SA 0	SPONS ADR P10553M101		36	1658SH	DEFINED	01	1658	0	
BRASIL TELECOM SA 1662	SPONS ADR P10553M101		36	1662SH	OTHER	02	0	0	
BRASIL TELECOM SA 0	SPONS ADR P10553M101		478	21816SH	SOLE	02	21816	0	
BRASIL TELECOM SA 0	SPON ADR CO10553M200		8	940SH	DEFINED	01	940	0	
BRASIL TELECOM SA 260	SPON ADR CO10553M200		2	260SH	OTHER	02	0	0	
BRASIL TELECOM SA 0	SPON ADR CO10553M200		1507	167606SH	SOLE	02	167606	0	
BRAVO BRIO RESTAURANT GROUP 0	COM	10567B109	27	1403SH	SOLE	02	1403	0	
BRIDGEPOINT ED INC 19	COM	10807M105	0	19SH	OTHER	02	0	0	
BRIDGEPOINT ED INC 0	COM	10807M105	37	1952SH	SOLE	02	1952	0	
BRIDGELINE DIGITAL INC 0	COM	10807Q205	21	14900SH	DEFINED	01	14900	0	
BROADBAND HOLDRS TR 1200	DEPOSITRY R11130P104		17	1200SH	OTHER	02	0	0	
BROADBAND HOLDRS TR 0	DEPOSITRY R11130P104		202	14362SH	OTHER	06	14362	0	
BROADBAND HOLDRS TR 0	DEPOSITRY R11130P104		11	801SH	SOLE	02	801	0	
BROADSOFT INC 0	COM	11133B409	71	2977SH	SOLE	02	2977	0	
BROADRIDGE FINL SOLUTIONS IN 0	COM	11133T103	3111	141854SH	DEFINED	01	141854	0	
BROADRIDGE FINL SOLUTIONS IN 0	COM	11133T103	1	31SH	DEFINED		31	0	
BROADRIDGE FINL SOLUTIONS IN 26972	COM	11133T103	2593	118261SH	OTHER	01	56322	34967	
BROADRIDGE FINL SOLUTIONS IN 47113	COM	11133T103	1033	47113SH	OTHER	02	0	0	
BROADRIDGE FINL SOLUTIONS IN 0	COM	11133T103	3	126SH	OTHER	06	126	0	
BROADRIDGE FINL SOLUTIONS IN 0	COM	11133T103	773	35258SH	SOLE	02	35258	0	
BROADRIDGE FINL SOLUTIONS IN 0	OPTIONS	11133T103	46	2100SH	PUT	SOLE	12	2100	0
BROADRIDGE FINL SOLUTIONS IN 0	OPTIONS	11133T103	26	1200SH	CALL	SOLE	12	1200	0
BROADWIND ENERGY INC 0	COM	11161T108	25	10888SH	SOLE	02	10888	0	
BROOKLINE BANCORP INC DEL 0	COM	11373M107	519	47877SH	SOLE	02	47877	0	
BUILDERS FIRSTSOURCE INC 0	COM	12008R107	252	128126SH	SOLE	02	128126	0	
CAI INTERNATIONAL INC 0	COM	12477X106	34	1740SH	SOLE	02	1740	0	
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	417	20337SH	DEFINED	01	20337	0	
CB RICHARD ELLIS GROUP INC 3543	CL A	12497T101	140	6830SH	OTHER	01	1787	1500	
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	2071	101108SH	OTHER	02	0	0	

CP HOLDRS 0	DEP RCPTS	12616K106	136	1100SH		DEFINED	01	1100	0
CP HOLDRS 1104	DEP RCPTS	12616K106	138	1114SH		OTHER	01	10	0
CP HOLDRS 100	DEP RCPTS	C12616K106	12	100SH		OTHER	02	0	0
CP HOLDRS 0 0	DEP RCPTS	C12616K106	0	1SH		SOLE	02	1	
CPI INTERNATIONAL INC 0	COM	12618M100	23	1210SH		SOLE	02	1210	0
CRA INTL INC 77	COM	12618T105	2	77SH		OTHER	02	0	0
CRA INTL INC 0	COM	12618T105	58	2480SH		SOLE	02	2480	0
CRH PLC 0	ADR	12626K203	2	94SH		DEFINED	01	94	0
CRH PLC 87843	ADR	12626K203	1827	87843SH		OTHER	02	0	0
CRH PLC 0	ADR	12626K203	112	5407SH		SOLE	02	5407	0
CTC MEDIA INC 481	COM	12642X106	11	481SH		OTHER	02	0	0
CTC MEDIA INC 0	COM	12642X106	7	309SH		OTHER	06	309	0
CTC MEDIA INC 0	COM	12642X106	187	8000SH		SOLE	02	8000	0
CVR ENERGY INC 0	COM	12662P108	2456	161822SH		DEFINED	02	161822	0
CVR ENERGY INC 0	COM	12662P108	20	1321SH		DEFINED		1321	0
CVR ENERGY INC 1932	COM	12662P108	29	1932SH		OTHER	02	0	0
CVR ENERGY INC 0	COM	12662P108	955	62943SH		SOLE	02	62943	0
CA INC 0	COM	12673P105	51260	2097357SH		DEFINED	01	2097357	0
CA INC 21865	COM	12673P105	690	28214SH		OTHER	01	5799	550
CA INC 16921	COM	12673P105	414	16921SH		OTHER	02	0	0
CA INC 0 0	COM	12673P105	2	100SH		OTHER	06	100	
CA INC 0 0	COM	12673P105	0	1SH		OTHER	14	1	
CA INC 0	COM	12673P105	1766	72246SH		SOLE	02	72246	0
CA INC 0	OPTIONS	12673P105	2200	90000SH	CALL	SOLE	02	90000	0
CA INC 0	COM	12673P105	78	3191SH		SOLE	12	3191	0
CA INC 0	OPTIONS	12673P105	10	400SH	PUT	SOLE	12	400	0
CABLEVISION SYS CORP 48850	CL A NY CAB	12686C109	5824	172125SH		DEFINED	01	121905	1370
CABLEVISION SYS CORP 6005	CL A NY CAB	12686C109	203	6005SH		OTHER	01	0	0
CABLEVISION SYS CORP 147298	CL A NY CAB	12686C109	4985	147298SH		OTHER	02	0	0
CABLEVISION SYS CORP 0	CL A NY CAB	12686C109	2	61SH		OTHER	06	61	0
CABLEVISION SYS CORP 0	CL A NY CAB	12686C109	1427	42181SH		SOLE	02	42181	0
CABLEVISION SYS CORP 0	OPTIONS	12686C109	152	4500SH	CALL	SOLE	12	4500	0
CABOT MICROELECTRONICS CORP 0	COM	12709P103	912	21986SH		DEFINED	01	20686	1300
CABOT MICROELECTRONICS CORP 1300	COM	12709P103	519	12525SH		OTHER	01	0	11225
CABOT MICROELECTRONICS CORP 457	COM	12709P103	19	457SH		OTHER	02	0	0
CABOT MICROELECTRONICS CORP 0	COM	12709P103	278	6710SH		SOLE	02	6710	0
CACI INTL INC 4000	NOTE 2.125%	127190AD8	5	4000PRN		OTHER	02	0	0
CACI INTL INC 0	NOTE 2.125%	127190AD8	3994	3500000PRN		SOLE	02	3500000	0
CADENCE PHARMACEUTICALS INC 3200	COM	12738T100	24	3200SH		OTHER	02	0	0
CADENCE PHARMACEUTICALS INC 0	COM	12738T100	48	6332SH		SOLE	02	6332	0
CAL DIVE INTL INC DEL 0	COM	12802T101	1	181SH		DEFINED	01	181	0
CAL DIVE INTL INC DEL 1052	COM	12802T101	6	1052SH		OTHER	02	0	0
CAL DIVE INTL INC DEL 0	COM	12802T101	178	31368SH		SOLE	02	31368	0

CAPITAL ONE FINL CORP 0	COM	14040H105	10840	254709SH		SOLE	02	254709	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	8001	188000SH	PUT	SOLE	02	188000	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	14951	351300SH	CALL	SOLE	02	351300	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	200	4700SH	PUT	SOLE	12	4700	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	1064	25000SH	CALL	SOLE	12	25000	0
CAPITAL TRUST INC MD 5000	CL A NEW	14052H506	8	5000SH		OTHER	02	0	0
CAPITALSOURCE INC 3724	COM	14055X102	26	3724SH		OTHER	02	0	0
CAPITALSOURCE INC 0	COM	14055X102	1389	195568SH		SOLE	02	195568	0
CAPITALSOURCE INC 7000	SDCV 4.000%	14055XAE2	7	7000PRN		OTHER	02	0	0
CAPITOL BANCORP LTD 0	COM	14056D105	1	2442SH		DEFINED		2442	0
CAPSTONE TURBINE CORP 10500	COM	14067D102	10	10500SH		OTHER	02	0	0
CAPSTONE TURBINE CORP 0	COM	14067D102	12	12912SH		OTHER	06	12912	0
CAPSTONE TURBINE CORP 0	COM	14067D102	22	22491SH		SOLE	02	22491	0
CAPSTEAD MTG CORP 8162	PFD B CV \$	114067E308	115	8162SH		OTHER	02	0	0
CAPSTEAD MTG CORP 35	COM NO PAR	14067E506	0	35SH		OTHER	02	0	0
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	2697	214237SH		SOLE	02	214237	0
CARACO PHARMACEUTICAL LABS L 0	COM	14075T107	12	2570SH		SOLE	02	2570	0
CARDERO RES CORP 500	COM	14140U105	1	500SH		OTHER	02	0	0
CARDERO RES CORP 0	COM	14140U105	5	2000SH		SOLE	02	2000	0
CARDINAL FINL CORP 0	COM	14149F109	55	4768SH		SOLE	02	4768	0
CARDINAL HEALTH INC 0	COM	14149Y108	62632	1634871SH		DEFINED	01	1634871	0
CARDINAL HEALTH INC 0	COM	14149Y108	0	8SH		DEFINED		8	0
CARDINAL HEALTH INC 16310	COM	14149Y108	4012	104734SH		OTHER	01	45314	43110
CARDINAL HEALTH INC 2336440	COM	14149Y108	89509	2336440SH		OTHER	02	0	0
CARDINAL HEALTH INC 0	COM	14149Y108	42	1088SH		OTHER	06	1088	0
CARDINAL HEALTH INC 0	COM	14149Y108	20209	527502SH		SOLE	02	527502	0
CARDINAL HEALTH INC 0	OPTIONS	14149Y108	142	3700SH	PUT	SOLE	02	3700	0
CARDINAL HEALTH INC 0	OPTIONS	14149Y108	3831	100000SH	CALL	SOLE	02	100000	0
CARDINAL HEALTH INC 0	COM	14149Y108	1	37SH		SOLE	12	37	0
CARDIONET INC 74300	COM	14159L103	348	74300SH		OTHER	02	0	0
CARDIONET INC 0	COM	14159L103	13	2861SH		SOLE	02	2861	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202	67	10367SH		DEFINED	01	10367	0
CARDIOME PHARMA CORP 2064	COM NEW	14159U202	13	2064SH		OTHER	02	0	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202	59	9200SH		SOLE	02	9200	0
CARDTRONICS INC 0	COM	14161H108	172	9720SH		SOLE	02	9720	0
CAREFUSION CORP 0	COM	14170T101	2580	100389SH		DEFINED	01	100389	0
CAREFUSION CORP 1314	COM	14170T101	209	8147SH		OTHER	01	1366	5467
CAREFUSION CORP 27839	COM	14170T101	715	27839SH		OTHER	02	0	0
CAREFUSION CORP 0	COM	14170T101	3	114SH		OTHER	06	114	0
CAREFUSION CORP 0	COM	14170T101	3470	135034SH		SOLE	02	135034	0
CAREFUSION CORP 0	COM	14170T101	0	19SH		SOLE	12	19	0
CAREFUSION CORP 0	OPTIONS	14170T101	21	800SH	PUT	SOLE	12	800	0
CARNIVAL PLC	ADR	14365C103	4	90SH		OTHER	02	0	0

CENTRAIS ELETRICAS BRASILEIR SPON ADR PF15234Q1080			8	505SH		DEFINED	01	505	0
CENTRAIS ELETRICAS BRASILEIR SPON ADR PF15234Q108957			16	957SH		OTHER	02	0	0
CENTRAIS ELETRICAS BRASILEIR SPONSORED A15234Q2070			41	2955SH		DEFINED	01	2955	0
CENTRAIS ELETRICAS BRASILEIR SPONSORED A15234Q2071485			20	1485SH		OTHER	02	0	0
CENTRAIS ELETRICAS BRASILEIR SPONSORED A15234Q2070			130	9480SH		OTHER	06	9480	0
CENTRAL FED CORP 500	COM	15346Q103	0	500SH		OTHER	02	0	0
CEPHALON INC 0	NOTE	2.000%156708AP4	1509010750000PRN			SOLE	02	10750000	0
CEPHALON INC 0	NOTE	2.500%156708AR0	3	3000PRN		DEFINED	01	3000	0
CEPHALON INC 2000	NOTE	2.500%156708AR0	2	2000PRN		OTHER	02	0	0
CEPHALON INC 0	NOTE	2.500%156708AR0	230	203000PRN		SOLE	02	203000	0
CEPHEID 0	COM	15670R107	155	6812SH		SOLE	02	6812	0
CENVEO INC 0	COM	15670S105	28	5162SH		SOLE	02	5162	0
CHANGYOU COM LTD 0	ADS REP CL	15911M107	23	810SH		DEFINED	01	810	0
CHANGYOU COM LTD 18375	ADS REP CL	15911M107	524	18375SH		OTHER	02	0	0
CHANGYOU COM LTD 0	ADS REP CL	15911M107	143	5000SH		SOLE	02	5000	0
CHANGYOU COM LTD 0	ADS REP CL	15911M107	15	536SH		SOLE	12	536	0
CHART INDS INC 0	COM PAR	\$0.16115Q308	324	9582SH		SOLE	02	9582	0
CHARTWELL DIVD & INCOME FD I 25600	COM	16139P104	109	25600SH		OTHER	02	0	0
CHASE CORP 0 440	COM	16150R104	7	440SH		OTHER	02	0	0
CHASE CORP 0	COM	16150R104	5	300SH		SOLE	02	300	0
CHATHAM LODGING TR 0	COM	16208T102	214	12394SH		SOLE	02	12394	0
CHEMED CORP NEW 0	COM	16359R103	95	1500SH		DEFINED	01	1500	0
CHEMED CORP NEW 0	COM	16359R103	790	12434SH		SOLE	02	12434	0
CHENIERE ENERGY PARTNERS LP 1300	COM UNIT	16411Q101	28	1300SH		OTHER	02	0	0
CHENIERE ENERGY INC 0	COM NEW	16411R208	40	7200SH		SOLE	02	7200	0
CHEROKEE INC DEL NEW 120	COM	16444H102	2	120SH		OTHER	02	0	0
CHEROKEE INC DEL NEW 0	COM	16444H102	31	1658SH		SOLE	02	1658	0
CHESAPEAKE ENERGY CORP 0	NOTE	2.750%165167BW6	6	7000PRN		DEFINED	01	7000	0
CHESAPEAKE ENERGY CORP 14000	NOTE	2.750%165167BW6	12	14000PRN		OTHER	02	0	0
CHESAPEAKE ENERGY CORP 0	NOTE	2.750%165167BW6	4069	4731000PRN		SOLE	02	4731000	0
CHESAPEAKE ENERGY CORP 7000	NOTE	2.500%165167BZ9	5	7000PRN		OTHER	02	0	0
CHESAPEAKE ENERGY CORP 0	NOTE	2.500%165167BZ9	7031	9375000PRN		SOLE	02	9375000	0
CHESAPEAKE ENERGY CORP 2000	NOTE	2.250%165167CB1	1	2000PRN		OTHER	02	0	0
CHESAPEAKE MIDSTREAM PARTNER 107	UNIT	99/99/16524K108	3	107SH		OTHER	02	0	0
CHIMERA INVT CORP 0	COM	16934Q109	15475	3765124SH		DEFINED	01	3765124	0
CHIMERA INVT CORP 20000	COM	16934Q109	814	198100SH		OTHER	01	15000	163100
CHIMERA INVT CORP 026019906	COM	16934Q109	10694226019906SH			OTHER	02	0	0
CHIMERA INVT CORP 0	COM	16934Q109	25627	6235266SH		SOLE	02	6235266	0
CHINA AUTOMOTIVE SYS INC 1480	COM	16936R105	20	1480SH		OTHER	02	0	0
CHINA AUTOMOTIVE SYS INC 0	COM	16936R105	150	11000SH		SOLE	02	11000	0
CHINA BAK BATTERY INC 2000	COM	16936Y100	4	2000SH		OTHER	02	0	0
CHINA BAK BATTERY INC 0	COM	16936Y100	65	33686SH		SOLE	02	33686	0
CHINA AGRITECH INC	COM NEW	16937A200	1	100SH		OTHER	02	0	0

CHINA MED TECHNOLOGIES INC 0	NOTE	4.000%169483AC8	2139	2517000PRN		SOLE	02	2517000	0
CHINA XD PLASTICS CO LTD 0	COM	16948F107	0	24SH		SOLE	02	24	0
CHINA REAL ESTATE INFO CORP 28125	ADR	16948Q103	270	28125SH		OTHER	02	0	0
CHINA REAL ESTATE INFO CORP 0	ADR	16948Q103	75	7800SH		SOLE	02	7800	0
CHINA INFORMATION TECHNOLOGY 0	COM	16950L109	5	872SH		DEFINED	01	872	0
CHINA INFORMATION TECHNOLOGY 184	COM	16950L109	1	184SH		OTHER	02	0	0
CHINA MING YANG WIND PWR GRO 15000	SPONSORED A	16951C108	173	15000SH		OTHER	02	0	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR	NE17133Q106	367	14515SH		DEFINED	01	14515	0
CHUNGHWA TELECOM CO LTD 1596	SPON ADR	NE17133Q106	40	1596SH		OTHER	02	0	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR	NE17133Q106	96	3801SH		OTHER	06	3801	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR	NE17133Q106	1584	62699SH		SOLE	02	62699	0
CIBER INC 0	COM	17163B102	455	97286SH		SOLE	02	97286	0
CIENA CORP 0	NOTE	0.250%171779AB7	3408	3725000PRN		SOLE	02	3725000	0
CINEMARK HOLDINGS INC 0	COM	17243V102	732	42474SH		DEFINED	01	42474	0
CINEMARK HOLDINGS INC 0	COM	17243V102	45	2620SH		OTHER	01	2620	0
CINEMARK HOLDINGS INC 0	COM	17243V102	167	9672SH		SOLE	02	9672	0
CIRCOR INTL INC 0	COM	17273K109	30	700SH		DEFINED	01	700	0
CIRCOR INTL INC 780	COM	17273K109	33	780SH		OTHER	02	0	0
CIRCOR INTL INC 0	COM	17273K109	138	3270SH		OTHER	06	3270	0
CIRCOR INTL INC 0	COM	17273K109	111	2634SH		SOLE	02	2634	0
CISCO SYS INC 0	COM	17275R102	29242414454	992SH		DEFINED	01	14454992	0
CISCO SYS INC 0	COM	17275R102	13	650SH		DEFINED	16	650	0
CISCO SYS INC 0	COM	17275R102	2175	107516SH		DEFINED	28	107166	350
CISCO SYS INC 1988460	COM	17275R102	135087	6677557SH		OTHER	01	1825636	2863461
CISCO SYS INC 6761840	COM	17275R102	136792	6761840SH		OTHER	02	0	0
CISCO SYS INC 0	COM	17275R102	3363	166222SH		OTHER	06	166222	0
CISCO SYS INC 0	COM	17275R102	2560	126525SH		OTHER	28	0	126525
CISCO SYS INC 9100	COM	17275R102	184	9100SH		OTHER		0	0
CISCO SYS INC 0	COM	17275R102	56527	2794207SH		SOLE	02	2794207	0
CISCO SYS INC 0	OPTIONS	17275R102	49875	2465400SH	PUT	SOLE	02	2465400	0
CISCO SYS INC 0	OPTIONS	17275R102	51898	2565400SH	CALL	SOLE	02	2565400	0
CISCO SYS INC 0	COM	17275R102	15496	766012SH		SOLE	12	766012	0
CISCO SYS INC 0	OPTIONS	17275R102	16115	796600SH	PUT	SOLE	12	796600	0
CISCO SYS INC 0	OPTIONS	17275R102	5223	258200SH	CALL	SOLE	12	258200	0
CITI TRENDS INC 158	COM	17306X102	4	158SH		OTHER	02	0	0
CITI TRENDS INC 0	COM	17306X102	137	5588SH		SOLE	02	5588	0
CLAYMORE EXCHANGE-TRADED FD 0	GUGG BRIC	E18383M100	451	9779SH		DEFINED	01	9779	0
CLAYMORE EXCHANGE-TRADED FD 3365	GUGG BRIC	E18383M100	155	3365SH		OTHER	01	0	0
CLAYMORE EXCHANGE-TRADED FD 105343	GUGG BRIC	E18383M100	4861	105343SH		OTHER	02	0	0
CLAYMORE EXCHANGE-TRADED FD 0	GUGG INSDR	18383M209	1435	43943SH		DEFINED	01	43943	0
CLAYMORE EXCHANGE-TRADED FD 219528	GUGG INSDR	18383M209	7168	219528SH		OTHER	02	0	0
CLAYMORE EXCHANGE-TRADED FD 0	WILSHIRE MC	18383M308	56	2900SH		SOLE	02	2900	0
CLAYMORE EXCHANGE-TRADED FD 0	GUGG SEC	RO18383M407	4723	187968SH		OTHER	02	0	0

CLAYMORE/GUGGENHEIM STR OPP 30913	COM SBI	18385X104	615	30913SH		OTHER	02	0	0
CLEAN DIESEL TECHNOLOGIES IN 0	COM PAR	\$.018449C401	3	300SH		SOLE	02	300	0
CLEAR CHANNEL OUTDOOR HLDGS 0	CL A	18451C109	65	4600SH		DEFINED	01	4600	0
CLEAR CHANNEL OUTDOOR HLDGS 211	CL A	18451C109	3	211SH		OTHER	02	0	0
CLEAR CHANNEL OUTDOOR HLDGS 0	CL A	18451C109	415	29530SH		OTHER	06	29530	0
CLEAR CHANNEL OUTDOOR HLDGS 0	CL A	18451C109	47	3355SH		SOLE	02	3355	0
CLEARWIRE CORP NEW 0	CL A	18538Q105	901	175000SH		DEFINED	01	175000	0
CLEARWIRE CORP NEW 1150	CL A	18538Q105	6	1150SH		OTHER	02	0	0
CLEARWIRE CORP NEW 0	CL A	18538Q105	35	6893SH		OTHER	06	6893	0
CLEARWIRE CORP NEW 0	CL A	18538Q105	790	153483SH		SOLE	02	153483	0
CLEARWATER PAPER CORP 0	COM	18538R103	240	3069SH		DEFINED	01	3069	0
CLEARWATER PAPER CORP 0	COM	18538R103	8746	111700SH		DEFINED	02	111700	0
CLEARWATER PAPER CORP 0	COM	18538R103	3	36SH		OTHER	01	36	0
CLEARWATER PAPER CORP 38	COM	18538R103	3	38SH		OTHER	02	0	0
CLEARWATER PAPER CORP 0	COM	18538R103	367	4693SH		SOLE	02	4693	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	6522	83607SH		DEFINED	01	74128	9479
CLIFFS NATURAL RESOURCES INC 46042	COM	18683K101	89094	1142079SH		OTHER	01	0	1096037
CLIFFS NATURAL RESOURCES INC 404893	COM	18683K101	31586	404893SH		OTHER	02	0	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	123	1576SH		OTHER	06	1576	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	1091	13988SH		SOLE	02	13988	0
CLIFFS NATURAL RESOURCES INC 0	COM OPTIONS	18683K101	211	2700SH	PUT	SOLE	12	2700	0
CLIFFS NATURAL RESOURCES INC 0	COM OPTIONS	18683K101	905	11600SH	CALL	SOLE	12	11600	0
CLIFTON SVGS BANCORP INC 1000	COM	18712Q103	11	1000SH		OTHER	02	0	0
CLIFTON SVGS BANCORP INC 0	COM	18712Q103	14	1274SH		SOLE	02	1274	0
CLINICAL DATA INC NEW 34602	COM	18725U109	551	34602SH		OTHER	02	0	0
CLINICAL DATA INC NEW 0	COM	18725U109	17	1097SH		SOLE	02	1097	0
CLOUD PEAK ENERGY INC 176	COM	18911Q102	4	176SH		OTHER	02	0	0
CLOUD PEAK ENERGY INC 0	COM	18911Q102	1330	57257SH		SOLE	02	57257	0
CLOUGH GLOBAL ALLOCATION FUN 0	COM SHS BEN	18913Y103	145	9175SH		DEFINED	01	9175	0
CLOUGH GLOBAL ALLOCATION FUN 380848	COM SHS BEN	18913Y103	6002	380848SH		OTHER	02	0	0
CLOUGH GLOBAL EQUITY FD 0	COM	18914C100	222	14678SH		DEFINED	01	14678	0
CLOUGH GLOBAL EQUITY FD 709305	COM	18914C100	10725	709305SH		OTHER	02	0	0
COBALT INTL ENERGY INC 0	COM	19075F106	75	6102SH		SOLE	02	6102	0
COCA COLA ENTERPRISES INC NE 0	COM	19122T109	558	22307SH		DEFINED	01	22307	0
COCA COLA ENTERPRISES INC NE 517917	COM	19122T109	12963	517917SH		OTHER	02	0	0
COCA COLA ENTERPRISES INC NE 0	COM	19122T109	3	100SH		OTHER	06	100	0
COCA COLA ENTERPRISES INC NE 0	COM	19122T109	3400	135846SH		SOLE	02	135846	0
COCA COLA ENTERPRISES INC NE 0	COM OPTIONS	19122T109	1449	57900SH	PUT	SOLE	02	57900	0
COCA COLA ENTERPRISES INC NE 0	COM OPTIONS	19122T109	4673	186700SH	CALL	SOLE	02	186700	0
COCA COLA ENTERPRISES INC NE 0	COM	19122T109	9	362SH		SOLE	12	362	0
COCA COLA ENTERPRISES INC NE 0	COM OPTIONS	19122T109	50	2000SH	PUT	SOLE	12	2000	0
COCA COLA HELLENIC BTTLG CO 722	SPONSORED	A1912EP104	19	722SH		OTHER	02	0	0
COCA COLA HELLENIC BTTLG CO	SPONSORED	A1912EP104	8	300SH		SOLE	02	300	0

0	COEUR D ALENE MINES CORP IDA NOTE 1.250%192108AQ1	2	2000PRN	OTHER	02	0	0
2000							
0	COEUR D ALENE MINES CORP IDA NOTE 3.250192108AR9	201	206000PRN	DEFINED	01	206000	0
0	COGDELL SPENCER INC COM 19238U107	1377	237328SH	DEFINED	01	237328	0
0	COGDELL SPENCER INC COM 19238U107	0	6SH	DEFINED		6	0
0	COGDELL SPENCER INC COM 19238U107	2	360SH	OTHER	02	0	0
360							
0	COGDELL SPENCER INC COM 19238U107	35	6013SH	SOLE	02	6013	0
0	COGENT COMM GROUP INC COM NEW 19239V302	87	6131SH	OTHER	02	0	0
6131							
0	COGENT COMM GROUP INC COM NEW 19239V302	59	4196SH	SOLE	02	4196	0
0	COHEN & STEERS INC COM 19247A100	201	7700SH	DEFINED	01	7700	0
0	COHEN & STEERS INC COM 19247A100	1027	39350SH	OTHER	02	0	0
39350							
0	COHEN & STEERS INC COM 19247A100	100	3848SH	SOLE	02	3848	0
0	COHEN & STEERS QUALITY RLTY COM 19247L106	459	53132SH	DEFINED	01	53132	0
0	COHEN & STEERS QUALITY RLTY COM 19247L106	2	188SH	DEFINED		188	0
0	COHEN & STEERS QUALITY RLTY COM 19247L106	222	25639SH	OTHER	01	13865	11274
500							
0	COHEN & STEERS QUALITY RLTY COM 19247L106	4521	522663SH	OTHER	02	0	0
522663							
0	COHEN & STEERS TOTAL RETURN COM 19247R103	7	500SH	DEFINED	01	500	0
0	COHEN & STEERS TOTAL RETURN COM 19247R103	4	299SH	DEFINED		299	0
0	COHEN & STEERS TOTAL RETURN COM 19247R103	207	13943SH	OTHER	02	0	0
13943							
0	COHEN & STEERS REIT & PFD IN COM 19247X100	89	6247SH	DEFINED	01	6247	0
0	COHEN & STEERS REIT & PFD IN COM 19247X100	7476	523134SH	OTHER	02	0	0
523134							
0	COHEN & STEERS INFRASTRUCTUR COM 19248A109	316	19269SH	DEFINED	01	19269	0
0	COHEN & STEERS INFRASTRUCTUR COM 19248A109	7593	462405SH	OTHER	02	0	0
462405							
0	COHEN & STEERS DIV MJRS FDIN COM 19248G106	13	1000SH	DEFINED	01	1000	0
0	COHEN & STEERS DIV MJRS FDIN COM 19248G106	524	40422SH	OTHER	02	0	0
40422							
0	COHEN & STEERS GLOBAL INC BL COM 19248M103	24	2110SH	DEFINED	01	2110	0
0	COHEN & STEERS GLOBAL INC BL COM 19248M103	1133	101039SH	OTHER	02	0	0
101039							
0	COHEN & STEERS CLOSED END OP COM 19248P106	160	12272SH	DEFINED	01	12272	0
0	COHEN & STEERS CLOSED END OP COM 19248P106	3725	285868SH	OTHER	02	0	0
285868							
0	COHEN & CO INC COM 19248U105	0	50SH	OTHER	02	0	0
50							
0	COHEN & STEERS SLT PFD INCM COM 19248Y107	3392	136600SH	OTHER	02	0	0
136600							
0	COHEN & STEERS SLT PFD INCM COM 19248Y107	25	1000SH	SOLE	02	1000	0
0	COINSTAR INC COM 19259P300	73	1281SH	DEFINED	01	1281	0
0	COINSTAR INC COM 19259P300	525	9303SH	OTHER	01	0	0
9303							
0	COINSTAR INC COM 19259P300	609	10783SH	OTHER	02	0	0
10783							
0	COINSTAR INC COM 19259P300	1058	18752SH	SOLE	02	18752	0
0	COINSTAR INC NOTE 4.000%19259PAF9	11252	7082000PRN	SOLE	02	7082000	0
0	COLLECTORS UNIVERSE INC COM NEW 19421R200	3	200SH	SOLE	02	200	0
0	COLLECTIVE BRANDS INC COM 19421W100	580	27466SH	DEFINED	01	23996	3470
0	COLLECTIVE BRANDS INC COM 19421W100	212	10025SH	OTHER	01	0	6555
3470							
0	COLLECTIVE BRANDS INC COM 19421W100	113	5335SH	OTHER	02	0	0
5335							
0	COLLECTIVE BRANDS INC COM 19421W100	1	64SH	OTHER	06	64	0
0	COLLECTIVE BRANDS INC COM 19421W100	1128	53439SH	SOLE	02	53439	0
0							

COLLECTIVE BRANDS INC 0	OPTIONS	19421W100	11	500SH	PUT	SOLE	12	500	0
COLLECTIVE BRANDS INC 0	OPTIONS	19421W100	129	6100SH	CALL	SOLE	12	6100	0
COLONY FINL INC 0	COM	19624R106	45	2228SH		DEFINED	01	2228	0
COLONY FINL INC 54333	COM	19624R106	1088	54333SH		OTHER	02	0	0
COLONY FINL INC 0	COM	19624R106	232	11603SH		SOLE	02	11603	0
COMCAST CORP NEW 0	CL A	20030N101	26957	1226988SH		DEFINED	01	1226988	0
COMCAST CORP NEW 0	CL A	20030N101	11	500SH		DEFINED	28	500	0
COMCAST CORP NEW 326457	CL A	20030N101	18582	845804SH		OTHER	01	111901	407446
COMCAST CORP NEW 1668474	CL A	20030N101	36656	1668474SH		OTHER	02	0	0
COMCAST CORP NEW 17300	OPTIONS	20030N101	380	17300SH	PUT	OTHER	02	0	0
COMCAST CORP NEW 0	CL A	20030N101	817	37181SH		OTHER	06	37181	0
COMCAST CORP NEW 0	CL A	20030N101	17854	812654SH		SOLE	01	812654	0
COMCAST CORP NEW 0	CL A	20030N101	19819	902080SH		SOLE	02	902080	0
COMCAST CORP NEW 0	OPTIONS	20030N101	28816	1311600SH	PUT	SOLE	02	1311600	0
COMCAST CORP NEW 0	OPTIONS	20030N101	25266	1150000SH	CALL	SOLE	02	1150000	0
COMCAST CORP NEW 0	CL A	20030N101	57	2572SH		SOLE	12	2572	0
COMCAST CORP NEW 0	OPTIONS	20030N101	22	1000SH	PUT	SOLE	12	1000	0
COMCAST CORP NEW 0	OPTIONS	20030N101	4	200SH	CALL	SOLE	12	200	0
COMCAST CORP NEW 0	CL A SPL	20030N200	6674	320706SH		DEFINED	01	270709	49997
COMCAST CORP NEW 87991	CL A SPL	20030N200	3340	160523SH		OTHER	01	0	72532
COMCAST CORP NEW 531064	CL A SPL	20030N200	11051	531064SH		OTHER	02	0	0
COMCAST CORP NEW 0	CL A SPL	20030N200	1152	55344SH		OTHER	06	55344	0
COMCAST CORP NEW 0	CL A SPL	20030N200	70	3385SH		SOLE	01	3385	0
COMCAST CORP NEW 0	CL A SPL	20030N200	8339	400703SH		SOLE	02	400703	0
COMCAST CORP NEW 0	CL A SPL	20030N200	0	10SH		SOLE	12	10	0
COMMAND SEC CORP 34250	COM	20050L100	69	34250SH		OTHER	01	0	0
COMMSCOPE INC 0	NOTE 3.250%203372AG2		3	2000PRN		SOLE	02	2000	0
COMPANHIA BRASILEIRA DE DIST 0	SPN ADR PFD20440T201		36	858SH		DEFINED	01	858	0
COMPANHIA BRASILEIRA DE DIST 55546	SPN ADR PFD20440T201		2332	55546SH		OTHER	02	0	0
COMPANHIA BRASILEIRA DE DIST 0	SPN ADR PFD20440T201		1334	31768SH		SOLE	02	31768	0
COMPANHIA SIDERURGICA NACION 0	SPONSORED A20440W105		279	16716SH		DEFINED	01	16716	0
COMPANHIA SIDERURGICA NACION 451566	SPONSORED A20440W105		7528	451566SH		OTHER	02	0	0
COMPANHIA SIDERURGICA NACION 0	SPONSORED A20440W105		8529	511650SH		OTHER	06	511650	0
COMPANHIA SIDERURGICA NACION 0	SPONSORED A20440W105		1903	114184SH		SOLE	02	114184	0
COMPANHIA DE SANEAMENTO BASI 0	SPONSORED A20441A102		2	45SH		DEFINED	01	45	0
COMPANHIA DE SANEAMENTO BASI 31954	SPONSORED A20441A102		1690	31954SH		OTHER	02	0	0
COMPANHIA DE SANEAMENTO BASI 0	SPONSORED A20441A102		4613	87240SH		OTHER	06	87240	0
COMPANHIA DE SANEAMENTO BASI 0	SPONSORED A20441A102		340	6430SH		SOLE	02	6430	0
COMPANHIA PARANAENSE ENERG C 0	SPON ADR PF20441B407		20	784SH		DEFINED	01	784	0
COMPANHIA PARANAENSE ENERG C 21177	SPON ADR PF20441B407		533	21177SH		OTHER	02	0	0
COMPANHIA PARANAENSE ENERG C 0	SPON ADR PF20441B407		391	15547SH		SOLE	02	15547	0
COMPANHIA DE BEBIDAS DAS AME 520	SPONSORED A20441W104		14	520SH		OTHER	02	0	0
COMPANHIA DE BEBIDAS DAS AME	SPONSORED A20441W104		5	200SH		SOLE	02	200	0

CONOCOPHILLIPS 0	OPTIONS	20825C104	3371	49500SH	CALL	SOLE	12	49500	0
CONSOL ENERGY INC 561	COM	20854P109	8237	169005SH		DEFINED	01	158710	9734
CONSOL ENERGY INC 17384	COM	20854P109	847	17384SH		OTHER	01	0	0
CONSOL ENERGY INC 408359	COM	20854P109	19903	408359SH		OTHER	02	0	0
CONSOL ENERGY INC 0	COM	20854P109	1421	29157SH		OTHER	06	29157	0
CONSOL ENERGY INC 0	COM	20854P109	0	1SH		OTHER	14	1	0
CONSOL ENERGY INC 0	COM	20854P109	4336	88958SH		SOLE	02	88958	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	24857	510000SH	PUT	SOLE	02	510000	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	975	20000SH	CALL	SOLE	02	20000	0
CONSOL ENERGY INC 0	COM	20854P109	29	595SH		SOLE	12	595	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	5	100SH	PUT	SOLE	12	100	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	224	4600SH	CALL	SOLE	12	4600	0
CONSTELLATION BRANDS INC 4328	CL A	21036P108	378	17068SH		DEFINED	01	12470	270
CONSTELLATION BRANDS INC 5565	CL A	21036P108	123	5565SH		OTHER	01	0	0
CONSTELLATION BRANDS INC 36694	CL A	21036P108	813	36694SH		OTHER	02	0	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	32	1450SH		OTHER	06	1450	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	1292	58342SH		SOLE	02	58342	0
CONTANGO OIL & GAS COMPANY 0	COM NEW	21075N204	417	7190SH		SOLE	02	7190	0
CONTINENTAL AIRLS INC 0	NOTE 4.500%	210795PU8	9694	6623000PRN		SOLE	02	6623000	0
CONVERTED ORGANICS INC 1818	*W EXP 02/121254S123		0	1818SH		OTHER	02	0	0
CONVIO INC 0	COM	21257W105	5	552SH		SOLE	02	552	0
CORE LABORATORIES LP 0	NOTE 0.250%	21868FAB9	18	9000PRN		DEFINED	01	9000	0
CORE LABORATORIES LP 2000	NOTE 0.250%	21868FAB9	4	2000PRN		OTHER	02	0	0
CORESITE RLTY CORP 0	COM	21870Q105	1	83SH		DEFINED		83	0
CORESITE RLTY CORP 56520	COM	21870Q105	771	56520SH		OTHER	02	0	0
CORESITE RLTY CORP 0	COM	21870Q105	395	28967SH		SOLE	02	28967	0
CORELOGIC INC 200	COM	21871D103	4	200SH		OTHER	02	0	0
CORELOGIC INC 0	COM	21871D103	2	104SH		OTHER	06	104	0
CORELOGIC INC 0	COM	21871D103	1473	79520SH		SOLE	02	79520	0
CORELOGIC INC 0	COM	21871D103	6	308SH		SOLE	12	308	0
CORELOGIC INC 0	OPTIONS	21871D103	7	400SH	PUT	SOLE	12	400	0
CORELOGIC INC 0	OPTIONS	21871D103	28	1500SH	CALL	SOLE	12	1500	0
CORNERSTONE STRATEGIC VALUE 0	COM NEW	21924B203	40	4500SH		SOLE	02	4500	0
CORNERSTONE THERAPEUTICS INC 0	COM	21924P103	14	2409SH		SOLE	02	2409	0
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	157	4187SH		DEFINED	01	4187	0
CORPORATE EXECUTIVE BRD CO 266784	COM	21988R102	10018	266784SH		OTHER	02	0	0
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	1	34SH		OTHER	06	34	0
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	835	22238SH		SOLE	02	22238	0
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	1	36SH		DEFINED	01	36	0
CORPORATE OFFICE PPTYS TR 839	SH BEN INT	22002T108	29	839SH		OTHER	02	0	0
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	2	59SH		OTHER	06	59	0
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	3894	111412SH		SOLE	02	111412	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	8	351SH		DEFINED	01	351	0

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CORRECTIONS CORP AMER NEW 8500	COM NEW	22025Y407	238	9500SH			OTHER	01	1000	0		
CORRECTIONS CORP AMER NEW 5120	COM NEW	22025Y407	128	5120SH			OTHER	02	0	0		
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	3	110SH			OTHER	06	110	0		
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	144	5756SH			SOLE	02	5756	0		
COSTCO WHSL CORP NEW 0	COM	22160K105	40309	558212SH			DEFINED	01	541674	16538		
COSTCO WHSL CORP NEW 0	COM	22160K105	246	3409SH			DEFINED	28	3409	0		
COSTCO WHSL CORP NEW 0	COM	22160K105	1	10SH			DEFINED		10	0		
COSTCO WHSL CORP NEW 109199	COM	22160K105	12978	179723SH			OTHER	01	0	70524		
COSTCO WHSL CORP NEW 1466177	COM	22160K105	105873	1466177SH			OTHER	02	0	0		
COSTCO WHSL CORP NEW 0	COM	22160K105	7	100SH			OTHER	06	100	0		
COSTCO WHSL CORP NEW 0	COM	22160K105	0	1SH			OTHER	14	1	0		
COSTCO WHSL CORP NEW 0	COM	22160K105	23002	318545SH			SOLE	02	318545	0		
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	1083	15000SH	PUT		SOLE	02	15000	0		
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	1083	15000SH	CALL		SOLE	02	15000	0		
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	2072	28700SH	PUT		SOLE	12	28700	0		
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	2628	36400SH	CALL		SOLE	12	36400	0		
COSTAR GROUP INC 0	COM	22160N109	118	2058SH			SOLE	02	2058	0		
COSTCO COMPANIES INC 0	NOTE 8/1	22160QAC6	2	1000PRN			DEFINED	01	1000	0		
COTT CORP QUE 67203	COM	22163N106	605	67203SH			OTHER	02	0	0		
COTT CORP QUE 0	COM	22163N106	0	1SH			SOLE	12	1	0		
COTT CORP QUE 0	OPTIONS	22163N106	27	3000SH	PUT		SOLE	12	3000	0		
COVENANT TRANSN GROUP INC 3000	CL A	22284P105	29	3000SH			OTHER	02	0	0		
CRACKER BARREL OLD CTRY STOR 0	COM	22410J106	922	16835SH			DEFINED	01	16835	0		
CRACKER BARREL OLD CTRY STOR 275166	COM	22410J106	15071	275166SH			OTHER	02	0	0		
CRACKER BARREL OLD CTRY STOR 0	COM	22410J106	622	11359SH			SOLE	02	11359	0		
CREDIT SUISSE NASSAU BRH 400	GLB WARM ET	22542D407	3	400SH			OTHER	02	0	0		
CREDIT SUISSE HIGH YLD BND F SH BEN INT 0	22544F103		469	162214SH			DEFINED	01	162214	0		
CREDIT SUISSE HIGH YLD BND F SH BEN INT 15427	22544F103		45	15427SH			OTHER	02	0	0		
CROSS TIMBERS RTY TR 0	TR UNIT	22757R109	728	18261SH			DEFINED	01	18261	0		
CROSS TIMBERS RTY TR 300	TR UNIT	22757R109	12	300SH			OTHER	02	0	0		
CROSSTEX ENERGY L P 3633	COM	22765U102	52	3633SH			OTHER	02	0	0		
CROSSTEX ENERGY INC 156	COM	22765Y104	1	156SH			OTHER	02	0	0		
CROSSTEX ENERGY INC 0	COM	22765Y104	29	3223SH			SOLE	01	3223	0		
CROSSTEX ENERGY INC 0	COM	22765Y104	68	7649SH			SOLE	02	7649	0		
CRYSTALLEX INTL CORP 0	COM	22942F101	3	10000SH			OTHER	01	10000	0		
CRYSTALLEX INTL CORP 2000	COM	22942F101	1	2000SH			OTHER	02	0	0		
CTRIP COM INTL LTD 0	AMERICAN DE	22943F100	259	6391SH			DEFINED	01	6391	0		
CUBIST PHARMACEUTICALS INC 2000	NOTE 2.250%	229678AC1	2	2000PRN			OTHER	02	0	0		
CURRENCYSHARES SWEDISH KRONA 1053	SWEDISH KRO	23129R108	157	1053SH			OTHER	02	0	0		
CURRENCYSHS BRIT POUND STER 559	BRIT POUND	23129S106	87	559SH			OTHER	02	0	0		
CURRENCYSHS BRIT POUND STER 0	BRIT POUND	23129S106	78	500SH			SOLE	02	500	0		
CURRENCYSHS BRIT POUND STER 0	OPTIONS	23129S106	16	100SH	PUT		SOLE	12	100	0		

CURRENCYSHS BRIT POUND STER 0	OPTIONS	23129S106	639	4100SH	CALL	SOLE	12	4100	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN	23129U101	5471	53290SH		DEFINED	01	53290	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN	23129U101	26	250SH		DEFINED	28	250	0
CURRENCYSHARES AUSTRALIAN DL 2000	AUSTRALIAN	23129U101	937	9130SH		OTHER	01	2055	5075
CURRENCYSHARES AUSTRALIAN DL 120341	AUSTRALIAN	23129U101	12354	120341SH		OTHER	02	0	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN	23129U101	2464	24000SH		SOLE	02	24000	0
CURRENCYSHARES SWISS FRANC T 105	SWISS FRANC	23129V109	377	3550SH		DEFINED	01	3445	0
CURRENCYSHARES SWISS FRANC T 2100	SWISS FRANC	23129V109	223	2100SH		OTHER	01	0	0
CURRENCYSHARES SWISS FRANC T 43075	SWISS FRANC	23129V109	4577	43075SH		OTHER	02	0	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR	23129X105	2628	26402SH		DEFINED	01	26402	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR	23129X105	25	250SH		DEFINED	28	250	0
CURRENCYSHARES CDN DLR TR 2810	CDN DOLLAR	23129X105	816	8195SH		OTHER	01	1095	4290
CURRENCYSHARES CDN DLR TR 23541	CDN DOLLAR	23129X105	2343	23541SH		OTHER	02	0	0
CURRENCYSHARES CDN DLR TR 0	OPTIONS	23129X105	10	100SH	PUT	SOLE	12	100	0
CURRENCYSHARES CDN DLR TR 0	OPTIONS	23129X105	50	500SH	CALL	SOLE	12	500	0
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YE	23130A102	106	873SH		DEFINED	01	873	0
CURRENCYSHS JAPANESE YEN TR 30836	JAPANESE YE	23130A102	3754	30836SH		OTHER	02	0	0
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YE	23130A102	49978	410500SH		SOLE	02	410500	0
CURRENCYSHS JAPANESE YEN TR 0	OPTIONS	23130A102	60875	500000SH	PUT	SOLE	02	500000	0
CURRENCYSHS JAPANESE YEN TR 0	OPTIONS	23130A102	69641	572000SH	CALL	SOLE	02	572000	0
CURRENCYSHS JAPANESE YEN TR 0	OPTIONS	23130A102	170	1400SH	PUT	SOLE	12	1400	0
CURRENCYSHS JAPANESE YEN TR 0	OPTIONS	23130A102	779	6400SH	CALL	SOLE	12	6400	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	1186	8910SH		DEFINED	01	8910	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	1331	10000SH	CALL	DEFINED	02	10000	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	5789	43500SH		DEFINED	02	43500	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	13	100SH		OTHER	01	100	0
CURRENCYSHARES EURO TR 19660	EURO SHS	23130C108	2617	19660SH		OTHER	02	0	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	6655	50000SH		OTHER	06	50000	0
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	13309	100000SH	PUT	SOLE	02	100000	0
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	11126	83600SH	PUT	SOLE	12	83600	0
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	5803	43600SH	CALL	SOLE	12	43600	0
CURRENCYSHARES MEXICAN PESO 245	MEXICAN PES	23130H107	20	245SH		OTHER	02	0	0
CURRENCYSHARES RUSSIAN RUBLE 308	SHS	23130M106	10	308SH		OTHER	02	0	0
CYBERONICS INC 400	COM	23251P102	12	400SH		OTHER	02	0	0
CYBERONICS INC 0	COM	23251P102	4459	143754SH		SOLE	02	143754	0
CYCLACEL PHARMACEUTICALS INC 0	COM	23254L108	12	8500SH		DEFINED	01	8500	0
CYCLACEL PHARMACEUTICALS INC 0	COM	23254L108	1	544SH		DEFINED		544	0
CYCLACEL PHARMACEUTICALS INC 187000	COM	23254L108	275	187000SH		OTHER	01	0	0
CYPRESS SHARPRIDGE INVTS INC 0	COM	23281A307	88	6846SH		SOLE	02	6846	0
CYTOKINETICS INC 0	COM	23282W100	9	4341SH		SOLE	02	4341	0
CYTORI THERAPEUTICS INC 0	COM	23283K105	22	4299SH		SOLE	02	4299	0
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD	23311P100	1266	33849SH		DEFINED	01	33849	0
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD	23311P100	17810	476190SH		DEFINED		476190	0

DAVITA INC 0	COM	23918K108	7	106SH		OTHER	06	106	0
DAVITA INC 0	COM	23918K108	1524	21932SH		SOLE	02	21932	0
DAVITA INC 0	OPTIONS	23918K108	14	200SH	CALL	SOLE	12	200	0
DEARBORN BANCORP INC 0	COM	24242R108	0	75SH		DEFINED		75	0
DECODE GENETICS INC 0	NOTE	3.500%243586AD6	8	1000000PRN		SOLE	02	1000000	0
DEER CONSUMER PRODS INC 0	COM NEW	24379J200	6	501SH		SOLE	02	501	0
DEL MONTE FOODS CO 0	COM	24522P103	168	8922SH		DEFINED	01	8922	0
DEL MONTE FOODS CO 12882	COM	24522P103	763	40581SH		OTHER	01	10841	16858
DEL MONTE FOODS CO 16385	COM	24522P103	308	16385SH		OTHER	02	0	0
DEL MONTE FOODS CO 0	COM	24522P103	877	46623SH		SOLE	02	46623	0
DEL MONTE FOODS CO 0	COM	24522P103	29	1562SH		SOLE	12	1562	0
DEL MONTE FOODS CO 0	OPTIONS	24522P103	21	1100SH	PUT	SOLE	12	1100	0
DEL MONTE FOODS CO 0	OPTIONS	24522P103	19	1000SH	CALL	SOLE	12	1000	0
DELAWARE INV MN MUN INC FD I 86876	COM	24610V103	1096	86876SH		OTHER	02	0	0
DELCATH SYS INC 300	COM	24661P104	3	300SH		OTHER	02	0	0
DELCATH SYS INC 0	COM	24661P104	165	16810SH		SOLE	02	16810	0
DELL INC 0	COM	24702R101	5011	369835SH		DEFINED	01	369835	0
DELL INC 33726	COM	24702R101	2040	150518SH		OTHER	01	67473	49319
DELL INC 1016388	COM	24702R101	13772	1016388SH		OTHER	02	0	0
DELL INC 0	COM	24702R101	4732	349197SH		OTHER	06	349197	0
DELL INC 0 1205	COM	24702R101	16	1205SH		OTHER		0	
DELL INC 0	COM	24702R101	15307	1129633SH		SOLE	02	1129633	0
DELL INC 0	OPTIONS	24702R101	4404	325000SH	PUT	SOLE	02	325000	0
DELL INC 0	OPTIONS	24702R101	6211	458400SH	CALL	SOLE	02	458400	0
DELL INC 0	OPTIONS	24702R101	611	45100SH	PUT	SOLE	12	45100	0
DELL INC 0	OPTIONS	24702R101	2850	210300SH	CALL	SOLE	12	210300	0
DELTEK INC 0	COM	24784L105	21	2846SH		SOLE	02	2846	0
DEMANDTEC INC 0	COM NEW	24802R506	44	4095SH		SOLE	02	4095	0
DENDREON CORP 0	COM	24823Q107	2577	73781SH		DEFINED	01	73781	0
DENDREON CORP 1600	COM	24823Q107	148	4227SH		OTHER	01	1977	650
DENDREON CORP 25903	COM	24823Q107	905	25903SH		OTHER	02	0	0
DENDREON CORP 0	COM	24823Q107	6447	184616SH		SOLE	02	184616	0
DENDREON CORP 0	OPTIONS	24823Q107	14838	424900SH	PUT	SOLE	02	424900	0
DENDREON CORP 0	OPTIONS	24823Q107	22136	633900SH	CALL	SOLE	02	633900	0
DENDREON CORP 0	OPTIONS	24823Q107	559	16000SH	PUT	SOLE	12	16000	0
DENDREON CORP 0	OPTIONS	24823Q107	1131	32400SH	CALL	SOLE	12	32400	0
DENNYS CORP 0	COM	24869P104	549	153322SH		SOLE	02	153322	0
DESARROLLADORA HOMEX S A DE 667	SPONSORED	A25030W100	23	667SH		OTHER	02	0	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED	A25030W100	9	268SH		OTHER	06	268	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED	A25030W100	115	3400SH		SOLE	02	3400	0
DESTINATION MATERNITY CORP 0	COM	25065D100	24	627SH		SOLE	02	627	0
DEUTSCHE BK AG LONDON 6109	ETN DJ HY	225153Q658	51	6109SH		OTHER	02	0	0
DEUTSCHE BK AG LONDON BRH	DB 3X SHRT	25154N530	20	750SH		OTHER	02	0	0

DIGITALGLOBE INC 0	COM NEW	25389M877	3	94SH		DEFINED		94	0
DIGITALGLOBE INC 400	COM NEW	25389M877	13	400SH		OTHER	02	0	0
DIGITALGLOBE INC 0	COM NEW	25389M877	123	3879SH		SOLE	02	3879	0
DIREXION SHS ETF TR 0	OPTIONS	25459W102	137	3000SH	PUT	SOLE	12	3000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W102	150	3300SH	CALL	SOLE	12	3300	0
DIREXION SHS ETF TR 0	OPTIONS	25459W219	47	1900SH	CALL	SOLE	12	1900	0
DIREXION SHS ETF TR 0	DLY EMRGMKT	25459W300	261	6324SH		SOLE	12	6324	0
DIREXION SHS ETF TR 0	OPTIONS	25459W300	207	5000SH	PUT	SOLE	12	5000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W300	12	300SH	CALL	SOLE	12	300	0
DIREXION SHS ETF TR 0	DLY TECH BE	25459W318	12	504SH		SOLE	02	504	0
DIREXION SHS ETF TR 0	DLY TECH BE	25459W318	0	1SH		SOLE	12	1	0
DIREXION SHS ETF TR 0	DLY SMCAP B	25459W326	402	25753SH		SOLE	12	25753	0
DIREXION SHS ETF TR 0	OPTIONS	25459W326	638	40900SH	PUT	SOLE	12	40900	0
DIREXION SHS ETF TR 0	OPTIONS	25459W326	281	18000SH	CALL	SOLE	12	18000	0
DIREXION SHS ETF TR 0	DLY ENRGY B	25459W342	14	620SH		SOLE	12	620	0
DIREXION SHS ETF TR 0	OPTIONS	25459W342	45	2000SH	PUT	SOLE	12	2000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W342	101	4500SH	CALL	SOLE	12	4500	0
DIREXION SHS ETF TR 0	DLY EM BR3X	25459W482	304	15000SH		SOLE	02	15000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W482	61	3000SH	PUT	SOLE	12	3000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W482	41	2000SH	CALL	SOLE	12	2000	0
DIREXION SHS ETF TR 0	DLY FIN BEA	25459W490	57	6000SH		OTHER	06	6000	0
DIREXION SHS ETF TR 0	DLY FIN BEA	25459W490	50	5242SH		SOLE	12	5242	0
DIREXION SHS ETF TR 0	OPTIONS	25459W490	988	104600SH	PUT	SOLE	12	104600	0
DIREXION SHS ETF TR 0	OPTIONS	25459W490	2290	242300SH	CALL	SOLE	12	242300	0
DIREXION SHS ETF TR 395	DLY FIN BUL	25459W516	11	395SH		OTHER	02	0	0
DIREXION SHS ETF TR 0	DLY FIN BUL	25459W516	6622	237829SH		SOLE	02	237829	0
DIREXION SHS ETF TR 0	OPTIONS	25459W516	7674	275600SH	PUT	SOLE	12	275600	0
DIREXION SHS ETF TR 0	OPTIONS	25459W516	6371	228800SH	CALL	SOLE	12	228800	0
DIREXION SHS ETF TR 0	20YR TRES B	25459W532	624	14442SH		SOLE	12	14442	0
DIREXION SHS ETF TR 0	OPTIONS	25459W532	1059	24500SH	PUT	SOLE	12	24500	0
DIREXION SHS ETF TR 0	OPTIONS	25459W532	307	7100SH	CALL	SOLE	12	7100	0
DIREXION SHS ETF TR 0	OPTIONS	25459W540	103	3000SH	PUT	SOLE	12	3000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W540	362	10500SH	CALL	SOLE	12	10500	0
DIREXION SHS ETF TR 0	OPTIONS	25459W847	579	8000SH	CALL	SOLE	12	8000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W854	13	1500SH	CALL	SOLE	12	1500	0
DIREXION SHS ETF TR 0	DLY LRG CAP	25459W862	4	54SH		SOLE	12	54	0
DIREXION SHS ETF TR 0	DLY ENRGY B	25459W888	162	2764SH		SOLE	12	2764	0
DIREXION SHS ETF TR 0	OPTIONS	25459W888	82	1400SH	PUT	SOLE	12	1400	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	4680	112213SH		DEFINED	01	99888	12325
DISCOVERY COMMUNICATNS NEW 48004	COM SER A	25470F104	2076	49774SH		OTHER	01	0	1770
DISCOVERY COMMUNICATNS NEW 738803	COM SER A	25470F104	30808	738803SH		OTHER	02	0	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	380	9106SH		OTHER	06	9106	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	195	4668SH		SOLE	02	4668	0

DOMINION RES INC VA NEW 0	COM	25746U109	17	400SH		DEFINED	28	400	0
DOMINION RES INC VA NEW 163208	COM	25746U109	31426	735630SH		OTHER	01	314378	258044
DOMINION RES INC VA NEW 545456	COM	25746U109	23302	545456SH		OTHER	02	0	0
DOMINION RES INC VA NEW 0	COM	25746U109	75	1752SH		OTHER	06	1752	0
DOMINION RES INC VA NEW 0	COM	25746U109	12144	284273SH		SOLE	02	284273	0
DOMINION RES INC VA NEW 0	OPTIONS	25746U109	43	1000SH	PUT	SOLE	12	1000	0
DOMINION RES INC VA NEW 0	OPTIONS	25746U109	120	2800SH	CALL	SOLE	12	2800	0
DOMINOS PIZZA INC 0	COM	25754A201	97	6085SH		DEFINED	01	6085	0
DOMINOS PIZZA INC 121501	COM	25754A201	1938	121501SH		OTHER	02	0	0
DOMINOS PIZZA INC 0	COM	25754A201	2156	135149SH		SOLE	02	135149	0
DORAL FINL CORP 1250	COM NEW	25811P886	2	1250SH		OTHER	02	0	0
DORAL FINL CORP 0	COM NEW	25811P886	153	110804SH		SOLE	02	110804	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	1604	58400SH		DEFINED	01	58400	0
DORCHESTER MINERALS LP 40588	COM UNIT	25820R105	1156	42088SH		OTHER	01	0	1500
DOUGLAS EMMETT INC 1277	COM	25960P109	21	1277SH		OTHER	02	0	0
DOUGLAS EMMETT INC 0	COM	25960P109	4950	298179SH		SOLE	02	298179	0
DOUGLAS DYNAMICS INC 0	COM	25960R105	12	815SH		DEFINED		815	0
DOUGLAS DYNAMICS INC 0	COM	25960R105	21	1354SH		SOLE	02	1354	0
DRAGONWAVE INC 0	COM	26144M103	84	10000SH		DEFINED	01	10000	0
DRAGONWAVE INC 0	COM	26144M103	39	4600SH		SOLE	02	4600	0
DRDGOLD LIMITED 102	SPON ADR	NE26152H301	0	102SH		OTHER	02	0	0
DRDGOLD LIMITED 0	SPON ADR	NE26152H301	5	1000SH		SOLE	02	1000	0
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	45	1540SH		DEFINED	01	1540	0
DREAMWORKS ANIMATION SKG INC 17592	CL A	26153C103	518	17592SH		OTHER	02	0	0
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	2	71SH		OTHER	06	71	0
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	205	6963SH		SOLE	02	6963	0
DREW INDS INC 0	COM NEW	26168L205	45	1991SH		SOLE	02	1991	0
DREYFUS HIGH YIELD STRATEGIE 0	SH BEN INT	26200S101	13	3000SH		DEFINED	01	3000	0
DREYFUS HIGH YIELD STRATEGIE 2000	SH BEN INT	26200S101	9	2000SH		OTHER	02	0	0
DREYFUS MUN INCOME INC 0	COM	26201R102	9	1000SH		DEFINED	01	1000	0
DREYFUS MUN INCOME INC 16290	COM	26201R102	145	16290SH		OTHER	02	0	0
DREYFUS STRATEGIC MUN BD FD 0	COM	26202F107	81	10700SH		DEFINED	01	10700	0
DREYFUS STRATEGIC MUN BD FD 0	COM	26202F107	10	1340SH		OTHER	01	1340	0
DREYFUS STRATEGIC MUN BD FD 115548	COM	26202F107	876	115548SH		OTHER	02	0	0
DRYSHIPS INC. 0	NOTE	5.000%262498AB4	1168511400000	PRN		SOLE	02	11400000	0
DUFF & PHELPS UTIL CORP BD T 0	COM	26432K108	13	1120SH		DEFINED	01	1120	0
DUFF & PHELPS UTIL CORP BD T 0	COM	26432K108	247	21665SH		OTHER	01	2435	19230
DUFF & PHELPS UTIL CORP BD T 60599	COM	26432K108	690	60599SH		OTHER	02	0	0
DUFF & PHELPS CORP NEW 41	CL A	26433B107	1	41SH		OTHER	02	0	0
DUFF & PHELPS CORP NEW 0	CL A	26433B107	46	2750SH		SOLE	02	2750	0
DUKE ENERGY CORP NEW 0	COM	26441C105	26710	1499704SH		DEFINED	01	1499704	0
DUKE ENERGY CORP NEW 700	COM	26441C105	12	700SH		DEFINED	28	0	0
DUKE ENERGY CORP NEW	COM	26441C105	15238	855604SH		OTHER	01	34380	449854

371370													
DUKE ENERGY CORP NEW 795113	COM	26441C105	14161	795113SH		OTHER	02	0					
DUKE ENERGY CORP NEW 0	COM	26441C105	1798	100943SH		OTHER	06	100943					
DUKE ENERGY CORP NEW 0	COM	26441C105	9300	522190SH		SOLE	02	522190					
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	39	2200SH	PUT	SOLE	02	2200					
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	11	600SH	PUT	SOLE	12	600					
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	118	6600SH	CALL	SOLE	12	6600					
DUPONT FABROS TECHNOLOGY INC 0	COM	26613Q106	2165	101784SH		DEFINED	01	101784					
DUPONT FABROS TECHNOLOGY INC 1004	COM	26613Q106	21	1004SH		OTHER	02	0					
DUPONT FABROS TECHNOLOGY INC 0	COM	26613Q106	1999	93972SH		SOLE	02	93972					
DYNAMEX INC 0 100	COM	26784F103	2	100SH		OTHER	02	0					
DYNAMEX INC 0	COM	26784F103	50	2012SH		SOLE	02	2012					
DYNAVOX INC 0 500	CL A	26817F104	3	500SH		OTHER	02	0					
DYNAVOX INC 0	CL A	26817F104	6	1153SH		SOLE	02	1153					
DYNEGY INC DEL 1654	COM	26817G300	9	1654SH		OTHER	02	0					
DYNEGY INC DEL 0	COM	26817G300	1796	319644SH		OTHER	06	319644					
DYNEGY INC DEL 0	COM	26817G300	998	177535SH		SOLE	02	177535					
DYNEX CAP INC 0	COM NEW	26817Q506	0	25SH		DEFINED	01	25					
DYNEX CAP INC 0	COM NEW	26817Q506	194	17773SH		SOLE	02	17773					
ECA MARCELLUS TR I 19625	COM UNIT	26827L109	521	19625SH		OTHER	02	0					
E-COMMERCE CHINA DANGDANG IN 0	SPN ADS COM	26833A105	359	13245SH		SOLE	02	13245					
E HOUSE CHINA HLDGS LTD 0	ADR	26852W103	68	4518SH		DEFINED	01	4518					
E HOUSE CHINA HLDGS LTD 69611	ADR	26852W103	1041	69611SH		OTHER	02	0					
E HOUSE CHINA HLDGS LTD 0	ADR	26852W103	86	5779SH		SOLE	02	5779					
E M C CORP MASS 0	NOTE 1.750%	268648AK8	20	14000PRN		DEFINED	01	14000					
E M C CORP MASS 20500	NOTE 1.750%	268648AK8	30	20500PRN		OTHER	02	0					
E M C CORP MASS 0	NOTE 1.750%	268648AK8	6734546565000PRN			SOLE	02	46565000					
E M C CORP MASS 22000	NOTE 1.750%	268648AM4	33	22000PRN		OTHER	02	0					
E M C CORP MASS 0	NOTE 1.750%	268648AM4	6288141747000PRN			SOLE	02	41747000					
EMS TECHNOLOGIES INC 0	COM	26873N108	45	2293SH		DEFINED	01	2293					
EMS TECHNOLOGIES INC 34100	COM	26873N108	872	44100SH		OTHER	01	10000					
EMS TECHNOLOGIES INC 56	COM	26873N108	1	56SH		OTHER	02	0					
EMS TECHNOLOGIES INC 0	COM	26873N108	55	2776SH		SOLE	02	2776					
ENI S P A 0	SPONSORED A2	26874R108	243	5557SH		DEFINED	01	5557					
ENI S P A 185283	SPONSORED A2	26874R108	8104	185283SH		OTHER	02	0					
ENI S P A 0	SPONSORED A2	26874R108	283	6470SH		SOLE	02	6470					
EOG RES INC 0	COM	26875P101	15883	173760SH		DEFINED	01	173760					
EOG RES INC 0	COM	26875P101	18	200SH		DEFINED	28	200					
EOG RES INC 28746	COM	26875P101	7371	80641SH		OTHER	01	5004	46891				
EOG RES INC 34003	COM	26875P101	3108	34003SH		OTHER	02	0					
EOG RES INC 0	COM	26875P101	1026	11225SH		OTHER	06	11225					
EOG RES INC 0	COM	26875P101	6883	75295SH		SOLE	02	75295					
EOG RES INC 0	OPTIONS	26875P101	9141	100000SH	CALL	SOLE	02	100000					

EOG RES INC 0	OPTIONS	26875P101	9	100SH	CALL	SOLE	12	100	0
EPIQ SYS INC 0	COM	26882D109	58	4215SH		SOLE	02	4215	0
ERP OPER LTD PARTNERSHIP 0	NOTE 3.850%	26884AAV5	2625025000000	PRN		SOLE	02	25000000	0
ESB FINL CORP 0	COM	26884F102	18	1133SH		SOLE	02	1133	0
EQT CORP 0	COM	26884L109	5110	113966SH		DEFINED	01	113966	0
EQT CORP 5224	COM	26884L109	930	20737SH		OTHER	01	3753	11760
EQT CORP 8992	COM	26884L109	403	8992SH		OTHER	02	0	0
EQT CORP 0	COM	26884L109	4	100SH		OTHER	06	100	0
EQT CORP 0 0	COM	26884L109	0	1SH		OTHER	14	1	0
EQT CORP 0	COM	26884L109	760	16950SH		SOLE	02	16950	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	1308	7428SH		DEFINED	01	7428	0
ETFS PLATINUM TR 27670	SH BEN INT	26922V101	4873	27670SH		OTHER	02	0	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	23	133SH		OTHER	06	133	0
ETFS PRECIOUS METALS BASKET 0	PHYS PM BSK	26922W109	37	422SH		DEFINED	01	422	0
ETFS PRECIOUS METALS BASKET 37570	PHYS PM BSK	26922W109	3321	37570SH		OTHER	02	0	0
ETFS SILVER TR 93491	SILVER SHS	26922X107	2873	93491SH		OTHER	02	0	0
ETFS GOLD TR 12516	SHS	26922Y105	1770	12516SH		OTHER	02	0	0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	562	7032SH		DEFINED	01	7032	0
ETFS PALLADIUM TR 2000	SH BEN INT	26923A106	160	2000SH		OTHER	01	0	0
ETFS PALLADIUM TR 133198	SH BEN INT	26923A106	10637	133198SH		OTHER	02	0	0
ETFS WHITE METALS BASKET TR 254	PHY WM BSK	26923B104	14	254SH		OTHER	02	0	0
EV ENERGY PARTNERS LP 0	COM UNITS	26926V107	183	4650SH		DEFINED	01	4650	0
EV ENERGY PARTNERS LP 0	COM UNITS	26926V107	75	1900SH		OTHER	01	1900	0
EV ENERGY PARTNERS LP 21247	COM UNITS	26926V107	834	21247SH		OTHER	02	0	0
EV ENERGY PARTNERS LP 0	COM UNITS	26926V107	75	1900SH		SOLE	02	1900	0
EAGLE MATERIALS INC 0	COM	26969P108	108	3822SH		DEFINED	01	3594	228
EAGLE MATERIALS INC 1386	COM	26969P108	149	5271SH		OTHER	01	0	3885
EAGLE MATERIALS INC 0	COM	26969P108	64	2279SH		SOLE	02	2279	0
EAGLE ROCK ENERGY PARTNERS L UNIT 10726		26985R104	95	10726SH		OTHER	02	0	0
EAGLE ROCK ENERGY PARTNERS L UNIT 0		26985R104	89	10100SH		SOLE	02	10100	0
EAGLE ROCK ENERGY PARTNERS L OPTIONS 0		26985R104	36	4100SH	PUT	SOLE	12	4100	0
EAGLE ROCK ENERGY PARTNERS L OPTIONS 0		26985R104	37	4200SH	CALL	SOLE	12	4200	0
EARTHLINK INC 0	FRNT 3.250%	270321AA0	2791	2500000	PRN	SOLE	02	2500000	0
EAST WEST BANCORP INC 0	COM	27579R104	356	18219SH		DEFINED	01	18219	0
EAST WEST BANCORP INC 0	COM	27579R104	2	114SH		DEFINED		114	0
EAST WEST BANCORP INC 1000	COM	27579R104	20	1000SH		OTHER	01	0	0
EAST WEST BANCORP INC 2494	COM	27579R104	49	2494SH		OTHER	02	0	0
EAST WEST BANCORP INC 0	COM	27579R104	1706	87284SH		SOLE	02	87284	0
EATON VANCE MI MUNI INCOME T 1015	SH BEN INT	27826D106	12	1015SH		OTHER	02	0	0
EATON VANCE CA MUNI INCOME T 87006	SH BEN INT	27826F101	1015	87006SH		OTHER	02	0	0
EATON VANCE OH MUNI INCOME T 247	SH BEN INT	27826G109	3	247SH		OTHER	02	0	0
EATON VANCE SR INCOME TR 518430	SH BEN INT	27826S103	3712	518430SH		OTHER	02	0	0
EATON VANCE MUNI INCOME TRUS 0	SH BEN INT	27826U108	8	708SH		DEFINED	01	708	0

0	EATON VANCE MUNI INCOME TRUS SH BEN INT 27826U108	84	7534SH	OTHER	02	0	0
7534							
0	EATON VANCE NY MUNI INCOME T SH BEN INT 27826W104	33	2665SH	DEFINED	01	2665	0
0							
0	EATON VANCE NY MUNI INCOME T SH BEN INT 27826W104	7	600SH	OTHER	02	0	0
600							
0	EATON VANCE MUN BD FD II COM 27827K109	510	42490SH	OTHER	02	0	0
42490							
0	EATON VANCE MUN BD FD COM 27827X101	164	14300SH	DEFINED	01	14300	0
0							
0	EATON VANCE MUN BD FD COM 27827X101	1554	135329SH	OTHER	02	0	0
135329							
0	EATON VANCE NEW YORK MUN BD COM 27827Y109	575	47185SH	OTHER	02	0	0
47185							
0	EATON VANCE CALIF MUN BD FD COM 27828A100	39	3465SH	OTHER	02	0	0
3465							
0	EATON VANCE CALIF MUN BD FD COM 27828C106	110	10000SH	OTHER	02	0	0
10000							
0	EATON VANCE TAX ADVT DIV INC COM 27828G107	574	34710SH	DEFINED	01	34710	0
0							
0	EATON VANCE TAX ADVT DIV INC COM 27828G107	43	2600SH	OTHER	01	0	2600
0							
0	EATON VANCE TAX ADVT DIV INC COM 27828G107	4416	266843SH	OTHER	02	0	0
266843							
0	EATON VANCE LTD DUR INCOME F COM 27828H105	75	4663SH	DEFINED	01	4663	0
0							
0	EATON VANCE LTD DUR INCOME F COM 27828H105	8703	542229SH	OTHER	02	0	0
542229							
0	EATON VANCE MASS MUN BD FD COM 27828K108	37	2868SH	OTHER	02	0	0
2868							
0	EATON VANCE MICH MUN BD FD COM 27828M104	12	1000SH	OTHER	02	0	0
1000							
0	EATON VANCE TX MGD DIV EQ IN COM 27828N102	578	51103SH	DEFINED	01	17896	3500
29707							
0	EATON VANCE TX MGD DIV EQ IN COM 27828N102	90	7948SH	OTHER	01	0	0
7948							
0	EATON VANCE TX MGD DIV EQ IN COM 27828N102	8606	760914SH	OTHER	02	0	0
760914							
0	EATON VANCE SR FLTNG RTE TR COM 27828Q105	395	24370SH	DEFINED	01	24370	0
0							
0	EATON VANCE SR FLTNG RTE TR COM 27828Q105	1934	119216SH	OTHER	02	0	0
119216							
0	EATON VANCE TX ADV GBL DIV COM 27828S101	392	27764SH	DEFINED	01	27764	0
0							
0	EATON VANCE TX ADV GBL DIV COM 27828S101	4172	295667SH	OTHER	02	0	0
295667							
0	EATON VANCE TX ADV GLB DIV O COM 27828U106	32	1575SH	DEFINED	01	1575	0
0							
0	EATON VANCE TX ADV GLB DIV O COM 27828U106	272	13231SH	OTHER	02	0	0
13231							
0	EATON VANCE SH TM DR DIVR IN COM 27828V104	1982	117397SH	OTHER	02	0	0
117397							
0	EATON VANCE TAX MNGED BUY WR COM 27828X100	5	339SH	DEFINED	01	339	0
0							
0	EATON VANCE TAX MNGED BUY WR COM 27828X100	592	41057SH	OTHER	02	0	0
41057							
0	EATON VANCE TX MNG BY WRT OP COM 27828Y108	187	14314SH	DEFINED	01	14314	0
0							
0	EATON VANCE TX MNG BY WRT OP COM 27828Y108	76	5820SH	OTHER	01	1000	4820
0							
0	EATON VANCE TX MNG BY WRT OP COM 27828Y108	2341	178952SH	OTHER	02	0	0
178952							
0	EATON VANCE TXMGD GL BUYWR O COM 27829C105	302	24660SH	DEFINED	01	24660	0
0							
0	EATON VANCE TXMGD GL BUYWR O COM 27829C105	3674	299952SH	OTHER	02	0	0
299952							
0	EATON VANCE TAX MNG GBL DV E COM 27829F108	731	69435SH	DEFINED	01	69435	0
0							
0	EATON VANCE TAX MNG GBL DV E COM 27829F108	27	2600SH	OTHER	01	0	2600
0							
0	EATON VANCE TAX MNG GBL DV E COM 27829F108	19899	1889754SH	OTHER	02	0	0
1889754							
0	EATON VANCE RISK MNGD DIV EQ COM 27829G106	165	12455SH	DEFINED	01	12455	0
0							
0	EATON VANCE RISK MNGD DIV EQ COM 27829G106	5590	420913SH	OTHER	02	0	0
420913							
0	EATON VANCE NATL MUN OPPORT COM SHS 27829L105	231	12091SH	DEFINED	01	12091	0
0							
0	EATON VANCE NATL MUN OPPORT COM SHS 27829L105	3137	164317SH	OTHER	02	0	0
164317							
0	EATON VANCE TAX-ADV BD & OPT COM SH BEN 27829M103	9260	553488SH	OTHER	02	0	0
553488							
0	ECHOLON CORP COM 27874N105	6	560SH	OTHER	02	0	0
0							

ECHELON CORP 0	COM	27874N105	8	798SH		OTHER	06	798	0
ECHELON CORP 0	COM	27874N105	32	3140SH		SOLE	02	3140	0
ECHO GLOBAL LOGISTICS INC 0	COM	27875T101	189	15700SH		DEFINED	01	15700	0
ECHO GLOBAL LOGISTICS INC 0	COM	27875T101	12	995SH		SOLE	02	995	0
EDUCATION RLTY TR INC 1495	COM	28140H104	12	1495SH		OTHER	02	0	0
EDUCATION RLTY TR INC 0	COM	28140H104	676	86997SH		SOLE	02	86997	0
EDUCATION MGMT CORP NEW 0	COM	28140M103	29	1600SH		DEFINED	01	1600	0
EDUCATION MGMT CORP NEW 0	COM	28140M103	984	54378SH		SOLE	02	54378	0
EDUCATION MGMT CORP NEW 0	OPTIONS	28140M103	815	45000SH	PUT	SOLE	02	45000	0
EHEALTH INC 0	COM	28238P109	3	213SH		DEFINED	01	213	0
EHEALTH INC 6295	COM	28238P109	89	6295SH		OTHER	02	0	0
EHEALTH INC 0	COM	28238P109	367	25879SH		SOLE	02	25879	0
EINSTEIN NOAH REST GROUP INC 0	COM	28257U104	23	1623SH		SOLE	02	1623	0
EL PASO CORP 0	COM	28336L109	5987	435137SH		DEFINED	01	407085	28052
EL PASO CORP 0	COM	28336L109	69	5000SH		DEFINED	28	5000	0
EL PASO CORP 160705	COM	28336L109	2954	214711SH		OTHER	01	0	54006
EL PASO CORP 376486	COM	28336L109	5180	376486SH		OTHER	02	0	0
EL PASO CORP 0	COM	28336L109	1	100SH		OTHER	06	100	0
EL PASO CORP 0 0	COM	28336L109	0	1SH		OTHER	14	1	
EL PASO CORP 0	COM	28336L109	2624	190731SH		SOLE	02	190731	0
EL PASO CORP 0	COM	28336L109	145	10523SH		SOLE	12	10523	0
EL PASO CORP 0	OPTIONS	28336L109	14	1000SH	PUT	SOLE	12	1000	0
EL PASO CORP 0	OPTIONS	28336L109	28	2000SH	CALL	SOLE	12	2000	0
ELIZABETH ARDEN INC 1994	COM	28660G106	46	1994SH		OTHER	02	0	0
ELIZABETH ARDEN INC 0	COM	28660G106	81	3505SH		SOLE	02	3505	0
EMBRAER S A 0	SP ADR REP	29082A107	3871	131690SH		DEFINED	01	125330	6360
EMBRAER S A 0	SP ADR REP	29082A107	81	2760SH		DEFINED	28	2760	0
EMBRAER S A 9980	SP ADR REP	29082A107	296	10080SH		OTHER	01	0	100
EMBRAER S A 83442	SP ADR REP	29082A107	2453	83442SH		OTHER	02	0	0
EMBRAER S A 0	SP ADR REP	29082A107	336	11414SH		SOLE	02	11414	0
EMCOR GROUP INC 594	COM	29084Q100	17	594SH		OTHER	02	0	0
EMCOR GROUP INC 0	COM	29084Q100	2040	70401SH		SOLE	02	70401	0
EMDEON INC 775	CL A	29084T104	10	775SH		OTHER	02	0	0
EMDEON INC 0	CL A	29084T104	28	2084SH		SOLE	02	2084	0
EMERGENT BIOSOLUTIONS INC 200	COM	29089Q105	5	200SH		OTHER	02	0	0
EMERGENT BIOSOLUTIONS INC 0	COM	29089Q105	78	3319SH		SOLE	02	3319	0
EMERGENCY MEDICAL SVCS CORP 12685	CL A	29100P102	7943	122937SH		DEFINED	01	109202	1050
EMERGENCY MEDICAL SVCS CORP 1050	CL A	29100P102	68	1050SH		OTHER	01	0	0
EMERGENCY MEDICAL SVCS CORP 81147	CL A	29100P102	5243	81147SH		OTHER	02	0	0
EMERGENCY MEDICAL SVCS CORP 0	CL A	29100P102	594	9190SH		OTHER	06	9190	0
EMERGENCY MEDICAL SVCS CORP 0	CL A	29100P102	300	4639SH		SOLE	02	4639	0
EMPRESA DIST Y COMERCIAL NOR 0	SPON ADR	29244A102	1138	83500SH		SOLE	02	83500	0
EMPRESA NACIONAL DE ELCTRCID 0	SPONSORED	A29244T101	1099	19548SH		OTHER	02	0	0

19548	EMPRESA NACIONAL DE ELCTRCID SPONSORED A29244T101	1979	35211SH	OTHER	06	35211	0
0							
0	EMPRESA NACIONAL DE ELCTRCID SPONSORED A29244T101	39	700SH	SOLE	02	700	0
0							
0	EMRISE CORP COM NEW 29246J200	0	400SH	OTHER	02	0	0
400							
0	ENBRIDGE INC COM 29250N105	10012	177522SH	DEFINED	01	177522	0
0							
0	ENBRIDGE INC COM 29250N105	226	4000SH	DEFINED	05	4000	0
0							
0	ENBRIDGE INC COM 29250N105	104891	1859776SH	OTHER	02	0	0
1859776							
0	ENBRIDGE INC COM 29250N105	145	2569SH	OTHER	06	2569	0
0							
0	ENBRIDGE INC COM 29250N105	2	30SH	SOLE	02	30	0
0							
0	ENBRIDGE ENERGY PARTNERS L P COM 29250R106	11048	177115SH	DEFINED	01	157200	19915
0							
0	ENBRIDGE ENERGY PARTNERS L P COM 29250R106	1709	27400SH	DEFINED	28	27400	0
0							
0	ENBRIDGE ENERGY PARTNERS L P COM 29250R106	6704	107469SH	OTHER	01	0	43569
63900							
0	ENBRIDGE ENERGY PARTNERS L P COM 29250R106	90619	1452697SH	OTHER	02	0	0
1452697							
0	ENBRIDGE ENERGY PARTNERS L P COM 29250R106	15	245SH	SOLE	02	245	0
0							
0	ENBRIDGE ENERGY MANAGEMENT L SHS UNITS L29250X103	5053	79135SH	DEFINED	01	76839	1275
1021							
0	ENBRIDGE ENERGY MANAGEMENT L SHS UNITS L29250X103	2	39SH	DEFINED		39	0
0							
0	ENBRIDGE ENERGY MANAGEMENT L SHS UNITS L29250X103	127	1994SH	OTHER	01	0	0
1994							
0	ENBRIDGE ENERGY MANAGEMENT L SHS UNITS L29250X103	2717	42556SH	OTHER	02	0	0
42556							
0	ENCORE BANCSHARES INC COM 29255V201	11	1025SH	SOLE	02	1025	0
0							
0	ENCORE ENERGY PARTNERS LP COM UNIT 29257A106	75	3350SH	DEFINED	01	3350	0
0							
0	ENCORE ENERGY PARTNERS LP COM UNIT 29257A106	534	23758SH	OTHER	01	17058	0
6700							
0	ENDEAVOUR INTL CORP COM NEW 29259G200	30	2144SH	SOLE	02	2144	0
0							
0	ENDO PHARMACEUTICALS HLDGS I COM 29264F205	1845	51669SH	DEFINED	01	46269	1500
3900							
0	ENDO PHARMACEUTICALS HLDGS I COM 29264F205	18	500SH	OTHER	01	0	0
500							
0	ENDO PHARMACEUTICALS HLDGS I COM 29264F205	27372	766510SH	OTHER	02	0	0
766510							
0	ENDO PHARMACEUTICALS HLDGS I COM 29264F205	4	115SH	OTHER	06	115	0
0							
0	ENDO PHARMACEUTICALS HLDGS I COM 29264F205	39339	1101618SH	SOLE	01	1101618	0
0							
0	ENDO PHARMACEUTICALS HLDGS I COM 29264F205	17710	495937SH	SOLE	02	495937	0
0							
0	ENDO PHARMACEUTICALS HLDGS I NOTE 1.750%29264FAB2	2711	2038000PRN	SOLE	02	2038000	0
0							
0	ENERGEN CORP COM 29265N108	831	17224SH	DEFINED	01	17224	0
0							
0	ENERGEN CORP COM 29265N108	143	2959SH	OTHER	01	850	2109
0							
0	ENERGEN CORP COM 29265N108	247	5108SH	OTHER	02	0	0
5108							
0	ENERGEN CORP COM 29265N108	3	71SH	OTHER	06	71	0
0							
0	ENERGEN CORP COM 29265N108	956	19813SH	SOLE	02	19813	0
0							
0	ENERGIZER HLDGS INC COM 29266R108	5844	80159SH	DEFINED	01	80159	0
0							
0	ENERGIZER HLDGS INC COM 29266R108	6	82SH	DEFINED		82	0
0							
0	ENERGIZER HLDGS INC COM 29266R108	49496	678958SH	OTHER	01	19833	651470
7655							
0	ENERGIZER HLDGS INC COM 29266R108	10197	139875SH	OTHER	02	0	0
139875							
0	ENERGIZER HLDGS INC COM 29266R108	5	70SH	OTHER	06	70	0
0							
0	ENERGIZER HLDGS INC COM 29266R108	3019	41412SH	SOLE	02	41412	0
0							
0	ENERGIZER HLDGS INC OPTIONS 29266R108	3645	50000SH	PUT	SOLE	02	50000
0							
0	ENERGIZER HLDGS INC OPTIONS 29266R108	15	200SH	CALL	SOLE	12	200
0							
0	ENDOLOGIX INC COM 29266S106	180	25200SH	OTHER	01	0	0
25200							

ENDOLOGIX INC 0	COM	29266S106	34	4818SH	SOLE	02	4818	0
ENER1 INC 0	COM NEW	29267A203	258	68093SH	DEFINED	01	68093	0
ENER1 INC 1218629	COM NEW	29267A203	4619	1218629SH	OTHER	02	0	0
ENER1 INC 0	COM NEW	29267A203	0	1SH	OTHER	06	1	0
ENER1 INC 0	COM NEW	29267A203	34	9018SH	SOLE	02	9018	0
ENERGY FOCUS INC 0	COM	29268T102	0	100SH	SOLE	02	100	0
ENERGY RECOVERY INC 0	COM	29270J100	14	3838SH	SOLE	02	3838	0
ENERGY PARTNERS LTD 0	COM NEW	29270U303	167	11219SH	SOLE	02	11219	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD	PA29273R109	17548	338642SH	DEFINED	01	295300	43342
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD	PA29273R109	88	1700SH	DEFINED	28	1700	0
ENERGY TRANSFER PRTNRS L P 63980	UNIT LTD	PA29273R109	4793	92493SH	OTHER	01	0	28513
ENERGY TRANSFER PRTNRS L P 2163771	UNIT LTD	PA29273R109	112127	2163771SH	OTHER	02	0	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD	PA29273R109	41	800SH	OTHER	28	0	800
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD	PA29273R109	3938	76002SH	SOLE	02	76002	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD	PA29273R109	10	197SH	SOLE	12	197	0
ENERGY TRANSFER EQUITY L P 0	COM UT LTD	29273V100	4886	125047SH	DEFINED	01	125047	0
ENERGY TRANSFER EQUITY L P 0	COM UT LTD	29273V100	434	11100SH	DEFINED	28	11100	0
ENERGY TRANSFER EQUITY L P 12113	COM UT LTD	29273V100	962	24623SH	OTHER	01	8760	3750
ENERGY TRANSFER EQUITY L P 1281824	COM UT LTD	29273V100	50081	1281824SH	OTHER	02	0	0
ENERGY TRANSFER EQUITY L P 0	COM UT LTD	29273V100	6	165SH	SOLE	02	165	0
ENERPLUS RES FD 0	UNIT TR G	N29274D604	3245	105216SH	DEFINED	01	105216	0
ENERPLUS RES FD 4900	UNIT TR G	N29274D604	611	19817SH	OTHER	01	1067	13850
ENERPLUS RES FD 192049	UNIT TR G	N29274D604	5923	192049SH	OTHER	02	0	0
ENERPLUS RES FD 0	UNIT TR G	N29274D604	36	1153SH	SOLE	02	1153	0
ENERSIS S A 0	SPONSORED	A29274F104	43	1850SH	DEFINED	01	1850	0
ENERSIS S A 154332	SPONSORED	A29274F104	3584	154332SH	OTHER	02	0	0
ENERSIS S A 0	SPONSORED	A29274F104	355	15283SH	OTHER	06	15283	0
ENERSIS S A 0	SPONSORED	A29274F104	68	2932SH	SOLE	02	2932	0
ENERSYS 0 71	COM	29275Y102	2	71SH	OTHER	02	0	0
ENERSYS 0	COM	29275Y102	26	818SH	OTHER	06	818	0
ENERSYS 0	COM	29275Y102	782	24351SH	SOLE	02	24351	0
ENPRO INDS INC 0	COM	29355X107	5	109SH	DEFINED	01	109	0
ENPRO INDS INC 2908	COM	29355X107	121	2908SH	OTHER	02	0	0
ENPRO INDS INC 0	COM	29355X107	29732	715392SH	SOLE	01	715392	0
ENPRO INDS INC 0	COM	29355X107	436	10486SH	SOLE	02	10486	0
ENSIGN GROUP INC 0	COM	29358P101	202	8138SH	SOLE	02	8138	0
ENSCO PLC 5314	SPONSORED	A29358Q109	673	12605SH	DEFINED	01	7186	105
ENSCO PLC 199	SPONSORED	A29358Q109	11	199SH	OTHER	01	0	0
ENSCO PLC 227352	SPONSORED	A29358Q109	12136	227352SH	OTHER	02	0	0
ENSCO PLC 0	SPONSORED	A29358Q109	2524	47287SH	SOLE	02	47287	0
ENSCO PLC 0	OPTIONS	29358Q109	5	100SH	PUT	SOLE	12	100
ENSCO PLC 0	OPTIONS	29358Q109	96	1800SH	CALL	SOLE	12	1800
ENTEGRIS INC	COM	29362U104	2446	327443SH	DEFINED	01	327443	0

EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	5936	106137SH		SOLE	02	106137	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	1673	32196SH		DEFINED	01	27689	4507
EQUITY RESIDENTIAL 11477	SH BEN INT	29476L107	1093	21030SH		OTHER	01	0	9553
EQUITY RESIDENTIAL 16497	SH BEN INT	29476L107	857	16497SH		OTHER	02	0	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	161	3100SH		OTHER	06	3100	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	20663	397749SH		SOLE	02	397749	0
EQUITY RESIDENTIAL 0	OPTIONS	29476L107	52	1000SH	CALL	SOLE	12	1000	0
ERESEARCHTECHNOLOGY INC 0	COM	29481V108	24	3229SH		DEFINED	01	3229	0
ERESEARCHTECHNOLOGY INC 1425	COM	29481V108	10	1425SH		OTHER	02	0	0
ERESEARCHTECHNOLOGY INC 0	COM	29481V108	34	4645SH		SOLE	02	4645	0
ERIE INDY CO 1082	CL A	29530P102	71	1082SH		OTHER	02	0	0
ERIE INDY CO 0	CL A	29530P102	1721	26284SH		SOLE	02	26284	0
ESSA BANCORP INC 0	COM	29667D104	27	2016SH		SOLE	02	2016	0
ETABLISSEMENTS DELHAIZE 0	FRER SPONSORED	A29759W101	1393	18907SH		DEFINED	01	18907	0
ETABLISSEMENTS DELHAIZE 115	FRER SPONSORED	A29759W101	144	1955SH		OTHER	01	1216	624
ETABLISSEMENTS DELHAIZE 1435	FRER SPONSORED	A29759W101	106	1435SH		OTHER	02	0	0
ETABLISSEMENTS DELHAIZE 0	FRER SPONSORED	A29759W101	44	600SH		SOLE	02	600	0
EUROPE 2001 HOLDRS TR 500	DEPOSITRY	R29875G105	31	500SH		OTHER	02	0	0
EUROPE 2001 HOLDRS TR 0	DEPOSITRY	R29875G105	4	72SH		SOLE	02	72	0
EVANS BANCORP INC 1421	COM NEW	29911Q208	20	1421SH		OTHER	02	0	0
EVERCORE PARTNERS INC 27	CLASS A	29977A105	1	27SH		OTHER	02	0	0
EVERCORE PARTNERS INC 0	CLASS A	29977A105	50	1463SH		SOLE	02	1463	0
EVERGREEN ENERGY INC NEW 351	COM NEW	30024B203	0	351SH		OTHER	02	0	0
EVERGREEN ENERGY INC NEW 0	COM NEW	30024B203	2	2679SH		OTHER	06	2679	0
EVERGREEN SOLAR INC 0	COM	30033R108	16	27000SH		DEFINED	01	27000	0
EVERGREEN SOLAR INC 9275	COM	30033R108	6	10475SH		OTHER	01	1200	0
EVERGREEN SOLAR INC 4000	COM	30033R108	2	4000SH		OTHER	02	0	0
EVERGREEN SOLAR INC 0	COM	30033R108	12	19828SH		OTHER	06	19828	0
EVERGREEN SOLAR INC 0	COM	30033R108	14	24208SH		SOLE	02	24208	0
EVERGREEN SOLAR INC 0	NOTE 4.000%	30033RAC2	2138	5760000PRN		SOLE	02	5760000	0
EVOLUTION PETROLEUM CORP 0	COM	30049A107	9	1381SH		SOLE	02	1381	0
EXACT SCIENCES CORP 2000	COM	30063P105	12	2000SH		OTHER	02	0	0
EXACT SCIENCES CORP 0	COM	30063P105	82	13679SH		SOLE	02	13679	0
EXACT SCIENCES CORP 0	OPTIONS	30063P105	822	137500SH	PUT	SOLE	02	137500	0
EXAMWORKS GROUP INC 0	COM	30066A105	24	1321SH		SOLE	02	1321	0
EXCEL TR INC 0	COM	30068C109	1	87SH		DEFINED		87	0
EXCEL TR INC 0	COM	30068C109	28	2274SH		SOLE	02	2274	0
EXELON CORP 0	COM	30161N101	76540	1838129SH		DEFINED	01	1838129	0
EXELON CORP 0	COM	30161N101	107	2581SH		DEFINED	28	2481	100
EXELON CORP 108415	COM	30161N101	37494	900421SH		OTHER	01	420384	371622
EXELON CORP 155289	COM	30161N101	6466	155289SH		OTHER	02	0	0
EXELON CORP 0	COM	30161N101	2572	61771SH		OTHER	06	61771	0
EXELON CORP 0	COM	30161N101	1438	34545SH		OTHER	28	0	34545

EXXON MOBIL CORP 0	COM	30231G102	12494	170874SH		SOLE	01	170874	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	33635	460000SH	PUT	SOLE	01	460000	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	33635	460000SH	CALL	SOLE	01	460000	0
EXXON MOBIL CORP 0	COM	30231G102	142210	1944880SH		SOLE	02	1944880	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	204363	2794900SH	PUT	SOLE	02	2794900	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	550155	7524000SH	CALL	SOLE	02	7524000	0
EXXON MOBIL CORP 0	COM	30231G102	11025	150784SH		SOLE	12	150784	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	16189	221400SH	PUT	SOLE	12	221400	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	2567	35100SH	CALL	SOLE	12	35100	0
FBL FINL GROUP INC 0	CL A	30239F106	970	33825SH		SOLE	02	33825	0
FEI CO 23655	COM	30241L109	8666	328141SH		DEFINED	01	280371	24115
FEI CO 37015	COM	30241L109	978	37015SH		OTHER	01	0	0
FEI CO 566	COM	30241L109	15	566SH		OTHER	02	0	0
FEI CO 0	COM	30241L109	146	5511SH		SOLE	02	5511	0
FEI CO 0	NOTE 2.875%	30241LAF6	2	2000PRN		DEFINED	01	2000	0
FEI CO 0	NOTE 2.875%	30241LAF6	5491	4925000PRN		SOLE	02	4925000	0
FBR CAPITAL MARKETS CORP 0	COM	30247C301	27	7092SH		SOLE	02	7092	0
FMC TECHNOLOGIES INC 1713	COM	30249U101	680	7645SH		DEFINED	01	5580	352
FMC TECHNOLOGIES INC 352	COM	30249U101	31	352SH		OTHER	01	0	0
FMC TECHNOLOGIES INC 36344	COM	30249U101	3231	36344SH		OTHER	02	0	0
FMC TECHNOLOGIES INC 0	COM	30249U101	9	100SH		OTHER	06	100	0
FMC TECHNOLOGIES INC 0	COM	30249U101	2951	33193SH		SOLE	02	33193	0
FTI CONSULTING INC 0	NOTE 3.750%	302941AB5	218	170000PRN		SOLE	02	170000	0
FEDERATED PREM INTR MUN INC 0	COM	31423M105	34	2700SH		DEFINED	01	2700	0
FEDERATED PREM INTR MUN INC 18387	COM	31423M105	231	18387SH		OTHER	02	0	0
FEDERATED PREM MUN INC FD 0	COM	31423P108	87	6500SH		DEFINED	01	6500	0
FEDERATED PREM MUN INC FD 4400	COM	31423P108	59	4400SH		OTHER	02	0	0
FEDEX CORP 0	COM	31428X106	19603	210766SH		DEFINED	01	210766	0
FEDEX CORP 0	COM	31428X106	65	700SH		DEFINED	28	700	0
FEDEX CORP 52818	COM	31428X106	16603	178509SH		OTHER	01	16637	109054
FEDEX CORP 203158	COM	31428X106	18896	203158SH		OTHER	02	0	0
FEDEX CORP 0	COM	31428X106	57	609SH		OTHER	06	609	0
FEDEX CORP 0	COM	31428X106	116	1250SH		OTHER	28	0	1250
FEDEX CORP 0	COM	31428X106	12111	130213SH		SOLE	02	130213	0
FEDEX CORP 0	OPTIONS	31428X106	5953	64000SH	PUT	SOLE	02	64000	0
FEDEX CORP 0	OPTIONS	31428X106	66967	720000SH	CALL	SOLE	02	720000	0
FEDEX CORP 0	OPTIONS	31428X106	326	3500SH	PUT	SOLE	12	3500	0
FEDEX CORP 0	OPTIONS	31428X106	846	9100SH	CALL	SOLE	12	9100	0
FEIHE INTL INC 0	COM	31429Y103	36	3400SH		SOLE	02	3400	0
FELCOR LODGING TR INC 0	COM	31430F101	6	900SH		DEFINED	02	900	0
FELCOR LODGING TR INC 0	COM	31430F101	0	31SH		DEFINED		31	0
FELCOR LODGING TR INC 4189	COM	31430F101	29	4189SH		OTHER	02	0	0
FELCOR LODGING TR INC 0	COM	31430F101	1007	143008SH		SOLE	02	143008	0

FIRST 0	DEFIANCE FINL CORP	COM	32006W106	1	100SH	SOLE	02	100	0	
FIRST 4710	FINL BANKSHARES	COM	32020R109	241	4710SH	OTHER	02	0	0	
FIRST 0	FINL BANKSHARES	COM	32020R109	171	3339SH	SOLE	02	3339	0	
FIRST 0	FINANCIAL NORTHWEST IN	COM	32022K102	2	500SH	SOLE	02	500	0	
FIRST 1200	INDUSTRIAL REALTY TRUS	COM	32054K103	11	1200SH	OTHER	02	0	0	
FIRST 0	INDUSTRIAL REALTY TRUS	COM	32054K103	766	87428SH	SOLE	02	87428	0	
FIRST 0	INTST BANCSYSTEM INC	COM CL A	32055Y201	25	1650SH	SOLE	02	1650	0	
FIRST 0	MAJESTIC SILVER CORP	COM	32076V103	1	41SH	DEFINED		41	0	
FIRST 0	MAJESTIC SILVER CORP	COM	32076V103	86	5900SH	SOLE	02	5900	0	
FIRST 0	NIAGARA FINL GP INC	COM	33582V108	192	13798SH	DEFINED	01	13798	0	
FIRST 0	NIAGARA FINL GP INC	COM	33582V108	34	2400SH	OTHER	01	1200	1200	
FIRST 28882	NIAGARA FINL GP INC	COM	33582V108	404	28882SH	OTHER	02	0	0	
FIRST 0	NIAGARA FINL GP INC	COM	33582V108	3	209SH	OTHER	06	209	0	
FIRST 0	NIAGARA FINL GP INC	COM	33582V108	879	62898SH	SOLE	02	62898	0	
FIRST 9841	PACTRUST BANCORP INC	COM	33589V101	131	9841SH	OTHER	02	0	0	
FIRST 0	POTOMAC RLTY TR	COM	33610F109	5	320SH	DEFINED	01	320	0	
FIRST 3622	POTOMAC RLTY TR	COM	33610F109	61	3622SH	OTHER	02	0	0	
FIRST 0	POTOMAC RLTY TR	COM	33610F109	1238	73579SH	SOLE	02	73579	0	
FIRST 850	REP BK SAN FRAN CALI N	COM	33616C100	25	850SH	OTHER	02	0	0	
FIRST 0	SOUTH BANCORP INC VA	COM	33646W100	7	1058SH	SOLE	02	1058	0	
FIRST 7386	TR DJS MICROCAP INDEX	COM SHS ANN	33718M105	164	7386SH	OTHER	02	0	0	
FIRST 0	TR/ABERDEEN EMERG OPT	COM	33731K102	506	23768SH	DEFINED	01	23768	0	
FIRST 59707	TR/ABERDEEN EMERG OPT	COM	33731K102	1272	59707SH	OTHER	02	0	0	
FIRST 146	TR ACTIVE DIVID INCOME	COM	33731L100	2	146SH	OTHER	02	0	0	
FIRST 0	TR ISE CHINDIA INDEX F	COM	33733A102	17	681SH	DEFINED	01	681	0	
FIRST 69803	TR ISE CHINDIA INDEX F	COM	33733A102	1746	69803SH	OTHER	02	0	0	
FIRST 114830	TR ISE WATER INDEX FD	COM	33733B100	2546	114830SH	OTHER	02	0	0	
FIRST 6157	TR MULTI CP VAL ALPHA	COM SHS	33733C108	177	6157SH	OTHER	02	0	0	
FIRST 33030	TR EXCHANGE TRADED FD	NASDAQ 100	33733E401	697	33030SH	OTHER	02	0	0	
FIRST 0	TR EXCHANGE TRADED FD	NAS CLNEDG	33733E500	923	56217SH	DEFINED	01	56217	0	
FIRST 0	TR EXCHANGE TRADED FD	NAS CLNEDG	33733E500	337	20495SH	OTHER	01	20495	0	
FIRST 6631	TR EXCHANGE TRADED FD	NAS CLNEDG	33733E500	109	6631SH	OTHER	02	0	0	
FIRST 4493	TR MULTI CAP VALUE ALP	COM SHS	33733F101	136	4493SH	OTHER	02	0	0	
FIRST 0	TR BICK INDEX FD	COM SHS	33733H107	428	13011SH	DEFINED	01	13011	0	
FIRST 136035	TR BICK INDEX FD	COM SHS	33733H107	4470	136035SH	OTHER	02	0	0	
FIRST 0	TR ISE GLOBL COPPR IND	COM	33733J103	124	2846SH	DEFINED	01	2846	0	
FIRST 101312	TR ISE GLOBL COPPR IND	COM	33733J103	4428	101312SH	OTHER	02	0	0	
FIRST 0	TR ISE GLOBL COPPR IND	OPTIONS	33733J103	122	2800SH	PUT	SOLE	12	2800	0
FIRST 0	TR ISE GLOBL COPPR IND	OPTIONS	33733J103	472	10800SH	CALL	SOLE	12	10800	0
FIRST 0	TR SR FLG RTE INCM FD	COM	33733U108	959	68629SH	DEFINED	01	68629	0	
FIRST 1239952	TR SR FLG RTE INCM FD	COM	33733U108	17322	1239952SH	OTHER	02	0	0	
FIRST 0	TR S&P REIT INDEX FD	COM	33734G108	138	9391SH	DEFINED	01	9391	0	
FIRST 0	TR S&P REIT INDEX FD	COM	33734G108	4345	296593SH	OTHER	02	0	0	

FIRST TR FTSE EPRA/NAREIT DE 21823	COM	33736N101	764	21823SH		OTHER	02	0	0
FIRST TR EXCH TRADED FD II 1018	NASDQ CLN	E33737A108	32	1018SH		OTHER	02	0	0
FIRST TR ISE GLBL PLAT INDX 3930	COM	33737C104	137	3930SH		OTHER	02	0	0
FIRST TR ISE GLBL PLAT INDX 0	COM	33737C104	68	1952SH		SOLE	12	1952	0
FIRST TR ISE GLBL PLAT INDX 0	OPTIONS	33737C104	42	1200SH	PUT	SOLE	12	1200	0
FIRST TR ISE GLBL PLAT INDX 0	OPTIONS	33737C104	7	200SH	CALL	SOLE	12	200	0
1ST UNITED BANCORP INC FLA 0	COM	33740N105	19	2795SH		SOLE	02	2795	0
FIRSTBANK CORP MICH 0	COM	33761G104	81	13745SH		DEFINED	01	13745	0
FIRSTBANK CORP MICH 9753	COM	33761G104	57	9753SH		OTHER	01	0	0
FIRSTSERVICE CORP 320	SUB VTG SH	33761N109	10	320SH		OTHER	02	0	0
FIRSTSERVICE CORP 0	SUB VTG SH	33761N109	85	2800SH		SOLE	02	2800	0
FIRSTCITY FINL CORP 2000	COM	33761X107	16	2000SH		OTHER	02	0	0
FISHER SCIENTIFIC INTL INC 0	NOTE 3.250%	338032AX3	7	5000PRN		DEFINED	01	5000	0
FISHER SCIENTIFIC INTL INC 9000	NOTE 3.250%	338032AX3	13	9000PRN		OTHER	02	0	0
FIVE STAR QUALITY CARE INC 15	COM	33832D106	0	15SH		OTHER	02	0	0
FIVE STAR QUALITY CARE INC 0	COM	33832D106	29	4079SH		SOLE	02	4079	0
FLOWSERVE CORP 0	COM	34354P105	32573	273220SH		DEFINED	01	273220	0
FLOWSERVE CORP 0	COM	34354P105	38	320SH		DEFINED	28	270	50
FLOWSERVE CORP 6901	COM	34354P105	7368	61801SH		OTHER	01	31670	23230
FLOWSERVE CORP 5610	COM	34354P105	669	5610SH		OTHER	02	0	0
FLOWSERVE CORP 0	COM	34354P105	1332	11173SH		OTHER	06	11173	0
FLOWSERVE CORP 0	COM	34354P105	27	225SH		OTHER	28	0	225
FLOWSERVE CORP 0	COM	34354P105	7692	64517SH		SOLE	02	64517	0
FLOWSERVE CORP 0	OPTIONS	34354P105	203	1700SH	PUT	SOLE	12	1700	0
FLOWSERVE CORP 0	OPTIONS	34354P105	119	1000SH	CALL	SOLE	12	1000	0
FORD MTR CO DEL 18000	NOTE 4.250%	345370CN8	36	18000PRN		OTHER	02	0	0
FORD MTR CO DEL 0	NOTE 4.250%	345370CN8	7196	3600000PRN		SOLE	02	3600000	0
FORTRESS INVESTMENT GROUP LL 47522	CL A	34958B106	28685	5032462SH		DEFINED	01	4980140	4800
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	97	17000SH		DEFINED	28	17000	0
FORTRESS INVESTMENT GROUP LL 7200	CL A	34958B106	41	7200SH		OTHER	01	0	0
FORTRESS INVESTMENT GROUP LL 33576	CL A	34958B106	191	33576SH		OTHER	02	0	0
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	9	1500SH		OTHER	28	0	1500
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	1629	285812SH		SOLE	02	285812	0
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	0	70SH		SOLE	12	70	0
FORTRESS INVESTMENT GROUP LL 0	OPTIONS	34958B106	3	600SH	PUT	SOLE	12	600	0
FOX CHASE BANCORP INC NEW 0	COM	35137T108	8	692SH		SOLE	02	692	0
FRANCE TELECOM 0	SPONSORED	A35177Q105	393	18634SH		DEFINED	01	18634	0
FRANCE TELECOM 21150	SPONSORED	A35177Q105	450	21350SH		OTHER	01	0	200
FRANCE TELECOM 262960	SPONSORED	A35177Q105	5543	262960SH		OTHER	02	0	0
FRANCE TELECOM 0	SPONSORED	A35177Q105	43	2020SH		SOLE	02	2020	0
FRANKLIN STREET PPTYS CORP 0	COM	35471R106	4131	289908SH		DEFINED	01	289908	0
FRANKLIN STREET PPTYS CORP 41252	COM	35471R106	588	41252SH		OTHER	02	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	1515	106306SH		SOLE	02	106306	0

FUEL SYS SOLUTIONS INC 0	COM	35952W103	691	23509SH		SOLE	02	23509	0
FUQI INTERNATIONAL INC 0	COM NEW	36102A207	24	3790SH		SOLE	02	3790	0
FUQI INTERNATIONAL INC 0	OPTIONS	36102A207	4	600SH	CALL	SOLE	12	600	0
FURIEX PHARMACEUTICALS INC 70	COM	36106P101	1	70SH		OTHER	02	0	0
FURIEX PHARMACEUTICALS INC 0	COM	36106P101	12	849SH		SOLE	02	849	0
GEO GROUP INC 76	COM	36159R103	2	76SH		OTHER	02	0	0
GEO GROUP INC 0	COM	36159R103	144	5829SH		OTHER	06	5829	0
GEO GROUP INC 0	COM	36159R103	220	8936SH		SOLE	02	8936	0
GP STRATEGIES CORP 0	COM	36225V104	32	3133SH		SOLE	02	3133	0
G-III APPAREL GROUP LTD 0	COM	36237H101	2488	70784SH		DEFINED	01	70784	0
G-III APPAREL GROUP LTD 75	COM	36237H101	3	75SH		OTHER	02	0	0
G-III APPAREL GROUP LTD 0	COM	36237H101	54	1531SH		SOLE	02	1531	0
GSI COMMERCE INC 39678	COM	36238G102	922	39678SH		OTHER	02	0	0
GSI COMMERCE INC 0	COM	36238G102	988	42545SH		SOLE	02	42545	0
GTSI CORP 0	COM	36238K103	212	45000SH		DEFINED	01	45000	0
GABELLI GLOBAL MULTIMEDIA TR 24979	COM	36239Q109	205	24979SH		OTHER	02	0	0
GABELLI UTIL TR 20598	COM	36240A101	132	20598SH		OTHER	02	0	0
GABELLI CONV & INCOME SECS F 155420	CONV SECS F	36240B109	951	155420SH		OTHER	02	0	0
GSI TECHNOLOGY 237	COM	36241U106	2	237SH		OTHER	02	0	0
GSI TECHNOLOGY 0	COM	36241U106	16	1972SH		SOLE	02	1972	0
GABELLI DIVD & INCOME TR 0	COM	36242H104	220	14307SH		DEFINED	01	14307	0
GABELLI DIVD & INCOME TR 0	COM	36242H104	0	25SH		DEFINED		25	0
GABELLI DIVD & INCOME TR 205550	COM	36242H104	3157	205550SH		OTHER	02	0	0
GABELLI GLOBL UTIL & INCOME 8481	COM SH BEN	36242L105	173	8481SH		OTHER	02	0	0
GABELLI GLB GLD NAT RES & IN 0	COM SHS BN	36244N109	103	5320SH		DEFINED	01	5320	0
GABELLI GLB GLD NAT RES & IN 154509	COM SHS BN	36244N109	2977	154509SH		OTHER	02	0	0
GABELLI GLOBAL DEAL FD 0	COM SBI	36245G103	105	7837SH		DEFINED	01	7837	0
GABELLI GLOBAL DEAL FD 245249	COM SBI	36245G103	3279	245249SH		OTHER	02	0	0
GABELLI HLTHCARE & WELLNESS 0	SHS	36246K103	78	11000SH		DEFINED	01	11000	0
GABELLI HLTHCARE & WELLNESS 27796	SHS	36246K103	197	27796SH		OTHER	02	0	0
GAIAM INC 0	CL A	36268Q103	21	2724SH		SOLE	02	2724	0
GAIN CAP HLDGS INC 0	COM	36268W100	1	63SH		DEFINED		63	0
GAMMON GOLD INC 0	COM	36467T106	17	2061SH		SOLE	02	2061	0
GAMESTOP CORP NEW 2049	CL A	36467W109	520	22755SH		DEFINED	01	19582	1124
GAMESTOP CORP NEW 3777	CL A	36467W109	86	3777SH		OTHER	01	0	0
GAMESTOP CORP NEW 28213	CL A	36467W109	646	28213SH		OTHER	02	0	0
GAMESTOP CORP NEW 0	CL A	36467W109	9	390SH		OTHER	06	390	0
GAMESTOP CORP NEW 0	CL A	36467W109	2912	127293SH		SOLE	02	127293	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	2288	100000SH	CALL	SOLE	02	100000	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	46	2000SH	CALL	SOLE	12	2000	0
GEEKNET INC 130	COM NEW	36846Q203	3	130SH		OTHER	02	0	0
GEN-PROBE INC NEW 0	COM	36866T103	48	828SH		DEFINED	01	828	0
GEN-PROBE INC NEW	COM	36866T103	760	13017SH		OTHER	02	0	0

GLACIER BANCORP INC NEW 0	COM	37637Q105	691	45754SH	SOLE	02	45754	0	
GLAXOSMITHKLINE PLC 0	SPONSORED	A37733W105	31475	802518SH	DEFINED	01	802518	0	
GLAXOSMITHKLINE PLC 0	SPONSORED	A37733W105	891	22708SH	DEFINED	28	22708	0	
GLAXOSMITHKLINE PLC 62616	SPONSORED	A37733W105	18805	479483SH	OTHER	01	208831	208036	
GLAXOSMITHKLINE PLC 733045	SPONSORED	A37733W105	28750	733045SH	OTHER	02	0	0	
GLAXOSMITHKLINE PLC 0	SPONSORED	A37733W105	101	2571SH	OTHER	06	2571	0	
GLAXOSMITHKLINE PLC 0	SPONSORED	A37733W105	27	700SH	OTHER	28	0	700	
GLAXOSMITHKLINE PLC 0	SPONSORED	A37733W105	49	1253SH	SOLE	02	1253	0	
GLOBAL HIGH INCOME FUND INC 20295	COM	37933G108	265	20295SH	OTHER	02	0	0	
GLOBAL PMTS INC 0	COM	37940X102	1130	24459SH	DEFINED	01	24459	0	
GLOBAL PMTS INC 0	COM	37940X102	192	4158SH	OTHER	01	4158	0	
GLOBAL PMTS INC 38793	COM	37940X102	1793	38793SH	OTHER	02	0	0	
GLOBAL PMTS INC 0	COM	37940X102	4	79SH	OTHER	06	79	0	
GLOBAL PMTS INC 0	COM	37940X102	215	4656SH	SOLE	02	4656	0	
GLOBAL POWER EQUIPMENT GRP I 1	COM PAR	\$0.37941P306	0	1SH	OTHER	02	0	0	
GLOBALOPTIONS GROUP INC 0	COM NEW	37946D209	1061	424413SH	SOLE	02	424413	0	
GLOBAL PARTNERS LP 0	COM UNITS	37946R109	1863	68003SH	DEFINED	01	68003	0	
GLOBAL PARTNERS LP 0	COM UNITS	37946R109	200	7313SH	OTHER	01	4713	2600	
GLOBAL PARTNERS LP 56972	COM UNITS	37946R109	1561	56972SH	OTHER	02	0	0	
GLOBAL GEOPHYSICAL SVCS INC 0	COM	37946S107	10	950SH	SOLE	02	950	0	
GLOBAL TRAFFIC NETWORK INC 3000	COM	37947B103	28	3000SH	OTHER	02	0	0	
GLOBAL DEFENSE TECH SYS INC 0	COM	37950B107	9	549SH	SOLE	02	549	0	
GLOBAL X FDS 44011	CHINA CONS	37950E408	796	44011SH	OTHER	02	0	0	
GLOBAL X FDS 143	CHINA FINL	37950E606	2	143SH	OTHER	02	0	0	
GLOBAL X FDS 30	CHINA INDL	37950E705	0	30SH	OTHER	02	0	0	
GLOBAL X FDS 32175	GLB X GLD E	37950E739	611	32175SH	OTHER	02	0	0	
GLOBAL X FDS 0	GLB X URANI	37950E754	16	777SH	DEFINED	01	777	0	
GLOBAL X FDS 39334	GLB X URANI	37950E754	805	39334SH	OTHER	02	0	0	
GLOBAL X FDS 16463	GLB X LITHI	37950E762	374	16463SH	OTHER	02	0	0	
GLOBAL X FDS 31651	GLB X BRZ F	37950E838	556	31651SH	OTHER	02	0	0	
GLOBAL X FDS 2650	GLB X BRAZ	37950E846	55	2650SH	OTHER	02	0	0	
GLOBAL X FDS 0	SILVER MNR	37950E853	115	4247SH	DEFINED	01	4247	0	
GLOBAL X FDS 262529	SILVER MNR	37950E853	7122	262529SH	OTHER	02	0	0	
GLOBAL X FDS 0	SILVER MNR	37950E853	1357	50000SH	SOLE	02	50000	0	
GLOBAL X FDS 0	SILVER MNR	37950E853	249	9182SH	SOLE	12	9182	0	
GLOBAL X FDS 0	OPTIONS	37950E853	282	10400SH	PUT	SOLE	12	10400	0
GLOBAL X FDS 0	OPTIONS	37950E853	369	13600SH	CALL	SOLE	12	13600	0
GLOBAL X FDS 0	COPPER MNR	37950E861	3	151SH	DEFINED	01	151	0	
GLOBAL X FDS 141058	COPPER MNR	37950E861	2807	141058SH	OTHER	02	0	0	
GLOBAL X FDS 1135	CHINA MATL	37950E879	17	1135SH	OTHER	02	0	0	
GLOBAL X FDS 0	CHINA MATL	37950E879	2	130SH	SOLE	02	130	0	
GLOBE SPECIALTY METALS INC 51319	COM	37954N206	877	51319SH	OTHER	02	0	0	
GLOBE SPECIALTY METALS INC	COM	37954N206	111	6514SH	SOLE	02	6514	0	

GOOGLE INC 270044	CL A	38259P508	160398	270044SH		OTHER	02	0	0
GOOGLE INC 0	CL A	38259P508	2863	4820SH		OTHER	06	4820	0
GOOGLE INC 0	OPTIONS	38259P508	2376	4000SH	CALL	OTHER	06	4000	0
GOOGLE INC 0	CL A	38259P508	1173	1975SH		OTHER	28	0	1975
GOOGLE INC 0	CL A	38259P508	29916	50367SH		SOLE	02	50367	0
GOOGLE INC 0	OPTIONS	38259P508	187101	315000SH	PUT	SOLE	02	315000	0
GOOGLE INC 0	OPTIONS	38259P508	77513	130500SH	CALL	SOLE	02	130500	0
GOOGLE INC 0	CL A	38259P508	5606	9439SH		SOLE	12	9439	0
GOOGLE INC 0	OPTIONS	38259P508	37242	62700SH	PUT	SOLE	12	62700	0
GOOGLE INC 0	OPTIONS	38259P508	39321	66200SH	CALL	SOLE	12	66200	0
GORDMANS STORES INC 0	COM	38269P100	16	927SH		SOLE	02	927	0
GOVERNMENT PPTYS INCOME TR 1260	COM SHS	BEN38376A103	34	1260SH		OTHER	02	0	0
GOVERNMENT PPTYS INCOME TR 0	COM SHS	BEN38376A103	205	7634SH		SOLE	02	7634	0
GRACE W R & CO DEL NEW 837	COM	38388F108	29	837SH		OTHER	02	0	0
GRACE W R & CO DEL NEW 0	COM	38388F108	1308	37231SH		SOLE	02	37231	0
GRACE W R & CO DEL NEW 0	COM	38388F108	4	108SH		SOLE	12	108	0
GRACE W R & CO DEL NEW 0	OPTIONS	38388F108	35	1000SH	PUT	SOLE	12	1000	0
GRAN TIERRA ENERGY INC 0	COM	38500T101	4	532SH		DEFINED	01	532	0
GRAN TIERRA ENERGY INC 6563	COM	38500T101	53	6563SH		OTHER	02	0	0
GRAN TIERRA ENERGY INC 0	COM	38500T101	51	6383SH		SOLE	02	6383	0
GRAND CANYON ED INC 27474	COM	38526M106	538	27474SH		OTHER	02	0	0
GRAND CANYON ED INC 0	COM	38526M106	1249	63762SH		SOLE	01	63762	0
GRAND CANYON ED INC 0	COM	38526M106	198	10094SH		SOLE	02	10094	0
GRANITE CITY FOOD & BREWERY 121	COM NEW	38724Q404	0	121SH		OTHER	02	0	0
GREATBATCH INC 0	COM	39153L106	3	111SH		DEFINED		111	0
GREATBATCH INC 28	COM	39153L106	1	28SH		OTHER	02	0	0
GREATBATCH INC 0	COM	39153L106	73	3037SH		SOLE	02	3037	0
GREATER CHINA FD INC 0	COM	39167B102	438	33336SH		DEFINED	01	18340	14996
GREATER CHINA FD INC 68674	COM	39167B102	971	73878SH		OTHER	01	0	5204
GREATER CHINA FD INC 38341	COM	39167B102	504	38341SH		OTHER	02	0	0
GREEN DOT CORP 13	CL A	39304D102	1	13SH		OTHER	02	0	0
GREEN DOT CORP 0	CL A	39304D102	88	1559SH		SOLE	02	1559	0
GRIFFON CORP 1000	NOTE	4.000%398433AC6	1	1000PRN		OTHER	02	0	0
GRUPO TELEVISIA SA DE CV 0	SP ADR REP	40049J206	5599	215927SH		DEFINED	01	208237	7690
GRUPO TELEVISIA SA DE CV 0	SP ADR REP	40049J206	107	4125SH		DEFINED	28	4125	0
GRUPO TELEVISIA SA DE CV 10775	SP ADR REP	40049J206	391	15095SH		OTHER	01	0	4320
GRUPO TELEVISIA SA DE CV 241167	SP ADR REP	40049J206	6253	241167SH		OTHER	02	0	0
GRUPO TELEVISIA SA DE CV 0	SP ADR REP	40049J206	3475	134015SH		SOLE	02	134015	0
GTX INC DEL 46500	COM	40052B108	123	46500SH		OTHER	01	0	0
GTX INC DEL 9570	COM	40052B108	25	9570SH		OTHER	02	0	0
GTX INC DEL 0	COM	40052B108	2	577SH		SOLE	02	577	0
GUANGSHEN RY LTD 0	SPONSORED	A40065W107	130	6657SH		SOLE	02	6657	0
GUARANTY BANCORP DEL	COM	40075T102	27	19012SH		OTHER	02	0	0

HARBINGER GROUP INC 40	COM	41146A106	0	40SH		OTHER	02	0	0
HARBINGER GROUP INC 0	COM	41146A106	7	1161SH		SOLE	02	1161	0
HARRY WINSTON DIAMOND CORP 1200	COM	41587B100	14	1200SH		OTHER	02	0	0
HARRY WINSTON DIAMOND CORP 0	COM	41587B100	23	1981SH		SOLE	02	1981	0
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	33	2746SH		DEFINED	01	2746	0
HARVEST NATURAL RESOURCES IN 32682	COM	41754V103	398	32682SH		OTHER	02	0	0
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	65	5364SH		SOLE	02	5364	0
HATTERAS FINL CORP 0	COM	41902R103	765	25273SH		DEFINED	01	25273	0
HATTERAS FINL CORP 4000	COM	41902R103	345	11400SH		OTHER	01	100	7300
HATTERAS FINL CORP 231988	COM	41902R103	7022	231988SH		OTHER	02	0	0
HATTERAS FINL CORP 0	COM	41902R103	4354	143838SH		SOLE	02	143838	0
HEADWATERS INC 0	COM	42210P102	6	1229SH		OTHER	06	1229	0
HEADWATERS INC 0	COM	42210P102	33	7211SH		SOLE	02	7211	0
HEADWATERS INC 0	NOTE	2.500%42210PAD4	1727	2020000PRN		SOLE	02	2020000	0
HEALTH CARE REIT INC 0	COM	42217K106	2570	53966SH		DEFINED	01	53966	0
HEALTH CARE REIT INC 15111	COM	42217K106	1124	23585SH		OTHER	01	5669	2805
HEALTH CARE REIT INC 455978	COM	42217K106	21723	455978SH		OTHER	02	0	0
HEALTH CARE REIT INC 0	COM	42217K106	5	100SH		OTHER	06	100	0
HEALTH CARE REIT INC 0	COM	42217K106	9404	197391SH		SOLE	02	197391	0
HEALTH CARE REIT INC 1000	NOTE	4.750%42217KAP1	1	1000PRN		OTHER	02	0	0
HEALTH CARE REIT INC 0	NOTE	4.750%42217KAP1	1231	1110000PRN		SOLE	02	1110000	0
HEALTH CARE REIT INC 3000	NOTE	4.750%42217KAQ9	3	3000PRN		OTHER	02	0	0
HEALTH CARE REIT INC 0	NOTE	3.000%42217KAR7	9277	8531000PRN		SOLE	02	8531000	0
HEALTH NET INC 0	COM	42222G108	102	3747SH		DEFINED	01	3747	0
HEALTH NET INC 0	COM	42222G108	0	5SH		DEFINED		5	0
HEALTH NET INC 5477	COM	42222G108	149	5477SH		OTHER	02	0	0
HEALTH NET INC 0	COM	42222G108	3	97SH		OTHER	06	97	0
HEALTH NET INC 0	COM	42222G108	3357	123020SH		SOLE	02	123020	0
HEALTH NET INC 0	COM	42222G108	11	420SH		SOLE	12	420	0
HEALTH NET INC 0	OPTIONS	42222G108	27	1000SH	PUT	SOLE	12	1000	0
HEALTH NET INC 0	OPTIONS	42222G108	22	800SH	CALL	SOLE	12	800	0
HEALTHSPRING INC 0	COM	42224N101	2	65SH		DEFINED		65	0
HEALTHSPRING INC 54009	COM	42224N101	1433	54009SH		OTHER	02	0	0
HEALTHSPRING INC 0	COM	42224N101	1737	65470SH		SOLE	02	65470	0
HEARTLAND FINL USA INC 0	COM	42234Q102	36	2085SH		SOLE	02	2085	0
HEARTLAND PMT SYS INC 0	COM	42235N108	78	5051SH		SOLE	02	5051	0
HELIOS TOTAL RETURN FD INC 0	COM	42327V109	159	28000SH		DEFINED	01	28000	0
HELIOS TOTAL RETURN FD INC 2000	COM	42327V109	11	2000SH		OTHER	02	0	0
HELIOS HIGH INCOME FD INC 0	COM NEW	42327X204	8	1114SH		DEFINED	01	1114	0
HELIOS HIGH INCOME FD INC 1203	COM NEW	42327X204	9	1203SH		OTHER	02	0	0
HELIOS STRATEGIC INCOME FD I 1677	COM NEW	42328A203	9	1677SH		OTHER	02	0	0
HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107	240	19794SH		DEFINED	01	19794	0
HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107	11	891SH		OTHER	02	0	0

HOSPITALITY PPTYS TR 0	COM SH BEN	44106M102	3	123SH	OTHER	06	123	0	
HOSPITALITY PPTYS TR 0	COM SH BEN	44106M102	4150	180137SH	SOLE	02	180137	0	
HOST HOTELS & RESORTS INC 0	COM	44107P104	658	36806SH	DEFINED	01	36806	0	
HOST HOTELS & RESORTS INC 153	COM	44107P104	101	5652SH	OTHER	01	2184	3315	
HOST HOTELS & RESORTS INC 46654	COM	44107P104	834	46654SH	OTHER	02	0	0	
HOST HOTELS & RESORTS INC 0	COM	44107P104	77	4282SH	OTHER	06	4282	0	
HOST HOTELS & RESORTS INC 0	COM	44107P104	34938	1955102SH	SOLE	02	1955102	0	
HOUSTON AMERN ENERGY CORP 0	COM	44183U100	38	2086SH	SOLE	02	2086	0	
HOUSTON WIRE & CABLE CO 0	COM	44244K109	25	1840SH	SOLE	02	1840	0	
HOWARD HUGHES CORP 0	COM	44267D107	33	601SH	DEFINED	01	601	0	
HOWARD HUGHES CORP 1096	COM	44267D107	60	1096SH	OTHER	02	0	0	
HOWARD HUGHES CORP 0	COM	44267D107	121	2219SH	SOLE	02	2219	0	
HUMAN GENOME SCIENCES INC 0	NOTE	2.250%444903AK4	3193	2000000PRN	SOLE	02	2000000	0	
HUTCHINSON TECHNOLOGY INC 0	NOTE	3.250%448407AF3	59	82000PRN	SOLE	02	82000	0	
HYPERCOM CORP 0	COM	44913M105	36	4310SH	SOLE	02	4310	0	
IAC INTERACTIVECORP 0	COM PAR	\$.044919P508	186	6465SH	DEFINED	01	6465	0	
IAC INTERACTIVECORP 565	COM PAR	\$.044919P508	16	565SH	OTHER	02	0	0	
IAC INTERACTIVECORP 0	COM PAR	\$.044919P508	469	16325SH	SOLE	02	16325	0	
ICF INTL INC 0	COM	44925C103	96	3715SH	DEFINED	01	3715	0	
ICF INTL INC 0	COM	44925C103	81	3136SH	SOLE	02	3136	0	
ICU MED INC 527	COM	44930G107	19	527SH	OTHER	02	0	0	
ICU MED INC 0	COM	44930G107	231	6323SH	SOLE	02	6323	0	
ICO GLOBAL COMM HLDGS LTD DE 22509	CL A	44930K108	34	22509SH	OTHER	02	0	0	
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	15	9673SH	SOLE	02	9673	0	
IESI BFC LTD 1836	COM	44951D108	45	1836SH	OTHER	02	0	0	
IESI BFC LTD 0	COM	44951D108	23	927SH	SOLE	02	927	0	
ING PRIME RATE TR 166719	SH BEN INT	44977W106	949	166719SH	OTHER	02	0	0	
IPG PHOTONICS CORP 0	COM	44980X109	17	539SH	DEFINED	01	539	0	
IPG PHOTONICS CORP 70060	COM	44980X109	2215	70060SH	OTHER	02	0	0	
IPG PHOTONICS CORP 0	COM	44980X109	118	3729SH	SOLE	02	3729	0	
ING CLARION GLB RE EST INCM 0	COM	44982G104	150	19297SH	DEFINED	01	19297	0	
ING CLARION GLB RE EST INCM 1070505	COM	44982G104	8296	1070505SH	OTHER	02	0	0	
ING GLBL ADV & PREM OPP FUND 14310	COM	44982N109	194	14310SH	OTHER	02	0	0	
ING ASIA PAC HGH DIVID EQ IN 0	COM	44983J107	10	517SH	DEFINED	01	517	0	
ING ASIA PAC HGH DIVID EQ IN 215240	COM	44983J107	4229	215240SH	OTHER	02	0	0	
IPC THE HOSPITALIST CO INC 0	COM	44984A105	104	2660SH	DEFINED	01	2660	0	
IPC THE HOSPITALIST CO INC 0	COM	44984A105	2885	73954SH	DEFINED		73954	0	
IPC THE HOSPITALIST CO INC 0	COM	44984A105	98	2517SH	SOLE	02	2517	0	
ISTAR FINL INC 70521	COM	45031U101	863	110358SH	DEFINED	01	33691	6146	
ISTAR FINL INC 7646	COM	45031U101	60	7646SH	OTHER	01	0	0	
ISTAR FINL INC 6605	COM	45031U101	52	6605SH	OTHER	02	0	0	
ISTAR FINL INC 0	COM	45031U101	92	11712SH	SOLE	02	11712	0	
ISTAR FINL INC	OPTIONS	45031U101	196	25000SH	PUT	SOLE	02	25000	0

IMATION CORP 0 51	COM	45245A107	1	51SH		OTHER	02	0	
IMATION CORP 0	COM	45245A107	809	78478SH		SOLE	02	78478	0
IMERGENT INC 0	COM	45247Q100	1	200SH		SOLE	02	200	0
IMMUNOGEN INC 730	COM	45253H101	433	46710SH		DEFINED	01	45180	800
IMMUNOGEN INC 1070	COM	45253H101	10	1070SH		OTHER	01	0	0
IMMUNOGEN INC 13013	COM	45253H101	121	13013SH		OTHER	02	0	0
IMMUNOGEN INC 0	COM	45253H101	60	6532SH		SOLE	02	6532	0
IMPAC MTG HLDGS INC 90	COM NEW	45254P508	0	90SH		OTHER	02	0	0
IMPAX LABORATORIES INC 0	COM	45256B101	33	1665SH		DEFINED	01	1665	0
IMPAX LABORATORIES INC 76555	COM	45256B101	1540	76555SH		OTHER	02	0	0
IMPAX LABORATORIES INC 0	COM	45256B101	141	7021SH		SOLE	02	7021	0
IMRIS INC 0	COM	45322N105	4	700SH		SOLE	02	700	0
INCYTE CORP 0	COM	45337C102	245	14809SH		DEFINED	01	14809	0
INCYTE CORP 0	COM	45337C102	3	202SH		DEFINED		202	0
INCYTE CORP 36050	COM	45337C102	609	36750SH		OTHER	01	300	400
INCYTE CORP 418288	COM	45337C102	6927	418288SH		OTHER	02	0	0
INCYTE CORP 0	COM	45337C102	812	49034SH		SOLE	02	49034	0
INCYTE CORP 0	OPTIONS	45337C102	828	50000SH	PUT	SOLE	02	50000	0
INCYTE CORP 0	OPTIONS	45337C102	3544	214000SH	CALL	SOLE	02	214000	0
INDIA GLOBALIZATION CAP INC 200	*W EXP 03/045408X118		0	200SH		OTHER	02	0	0
INDEXIQ ETF TR 0	HEDGE MLTI	45409B107	1388	50655SH		DEFINED	01	50655	0
INDEXIQ ETF TR 561252	HEDGE MLTI	45409B107	15383	561252SH		OTHER	02	0	0
INDEXIQ ETF TR 0	HDG MACTRK	45409B206	22	804SH		DEFINED	01	804	0
INDEXIQ ETF TR 143200	HDG MACTRK	45409B206	3944	143200SH		OTHER	02	0	0
INDEXIQ ETF TR 0	IQ REAL RTN	45409B602	18	688SH		DEFINED	01	688	0
INDEXIQ ETF TR 34723	IQ REAL RTN	45409B602	885	34723SH		OTHER	02	0	0
INDEXIQ ETF TR 0	IQ STH KOR	45409B768	8	286SH		DEFINED	01	286	0
INDEXIQ ETF TR 12242	IQ STH KOR	45409B768	350	12242SH		OTHER	02	0	0
INDEXIQ ETF TR 0	IQ MRGR ARB	45409B800	21	846SH		DEFINED	01	846	0
INDEXIQ ETF TR 49134	IQ MRGR ARB	45409B800	1214	49134SH		OTHER	02	0	0
INDEXIQ ETF TR 92064	AUST SM CP	45409B826	2744	92064SH		OTHER	02	0	0
INDEXIQ ETF TR 111542	CAN SML CP	45409B867	3795	111542SH		OTHER	02	0	0
INDEXIQ ETF TR 0	IQ GLB RES	45409B883	272	8562SH		DEFINED	01	8562	0
INDEXIQ ETF TR 214792	IQ GLB RES	45409B883	6836	214792SH		OTHER	02	0	0
INFINITY PHARMACEUTICALS INC 0	COM	45665G303	14	2291SH		SOLE	02	2291	0
INFINITY PPTY & CAS CORP 24	COM	45665Q103	1	24SH		OTHER	02	0	0
INFINITY PPTY & CAS CORP 0	COM	45665Q103	1161	18786SH		SOLE	02	18786	0
INFORMATICA CORP 0	COM	45666Q102	849	19280SH		DEFINED	01	19280	0
INFORMATICA CORP 172963	COM	45666Q102	7616	172963SH		OTHER	02	0	0
INFORMATICA CORP 0	COM	45666Q102	4	92SH		OTHER	06	92	0
INFORMATICA CORP 0	COM	45666Q102	4691	106534SH		SOLE	02	106534	0
INFORMATICA CORP 0	OPTIONS	45666Q102	4280	97200SH	CALL	SOLE	02	97200	0
INFORMATICA CORP	COM	45666Q102	30	690SH		SOLE	12	690	0

INTEGRA BK CORP 0	COM	45814P105	54	69116SH		DEFINED	01	69116	0
INTEGRYS ENERGY GROUP INC 0	COM	45822P105	1329	27399SH		DEFINED	01	27399	0
INTEGRYS ENERGY GROUP INC 8411	COM	45822P105	3260	67205SH		OTHER	01	25915	32879
INTEGRYS ENERGY GROUP INC 14068	COM	45822P105	682	14068SH		OTHER	02	0	0
INTEGRYS ENERGY GROUP INC 0	COM	45822P105	5	100SH		OTHER	06	100	0
INTEGRYS ENERGY GROUP INC 0	COM	45822P105	1852	38183SH		SOLE	02	38183	0
INTERACTIVE INTELLIGENCE INC 0	COM	45839M103	74	2821SH		SOLE	02	2821	0
INTERACTIVE BROKERS GROUP IN 0	COM	45841N107	0	2SH		OTHER	14	2	0
INTERACTIVE BROKERS GROUP IN 0	COM	45841N107	1205	67631SH		SOLE	02	67631	0
INTERCONTINENTAL HTLS GRP PL SPONS ADR 0	N45857P301		2	91SH		DEFINED	01	91	0
INTERCONTINENTAL HTLS GRP PL SPONS ADR 332	N45857P301		7	332SH		OTHER	02	0	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	21711	182215SH		DEFINED	01	182215	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	377	3162SH		DEFINED	02	3162	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	36	305SH		DEFINED	28	305	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	320	2684SH		DEFINED		2684	0
INTERCONTINENTALEXCHANGE INC 6474	COM	45865V100	2705	22703SH		OTHER	01	3930	12299
INTERCONTINENTALEXCHANGE INC 6705	COM	45865V100	799	6705SH		OTHER	02	0	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	12	100SH		OTHER	06	100	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	6	50SH		OTHER	28	0	50
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	1266	10625SH		SOLE	02	10625	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	83	698SH		SOLE	12	698	0
INTERCONTINENTALEXCHANGE INC 0	OPTIONS	45865V100	203	1700SH	PUT	SOLE	12	1700	0
INTERCONTINENTALEXCHANGE INC 0	OPTIONS	45865V100	131	1100SH	CALL	SOLE	12	1100	0
INTERDIGITAL INC 4948	COM	45867G101	206	4948SH		OTHER	02	0	0
INTERDIGITAL INC 0	COM	45867G101	1576	37847SH		SOLE	02	37847	0
INTERDIGITAL INC 0	OPTIONS	45867G101	416	10000SH	PUT	SOLE	02	10000	0
INTERDIGITAL INC 0	OPTIONS	45867G101	11322	271900SH	CALL	SOLE	02	271900	0
INTERDIGITAL INC 0	COM	45867G101	22	537SH		SOLE	12	537	0
INTERDIGITAL INC 0	OPTIONS	45867G101	146	3500SH	PUT	SOLE	12	3500	0
INTERDIGITAL INC 0	OPTIONS	45867G101	429	10300SH	CALL	SOLE	12	10300	0
INTERMUNE INC 1700	COM	45884X103	62	1700SH		OTHER	02	0	0
INTERMUNE INC 0	COM	45884X103	224	6147SH		OTHER	06	6147	0
INTERMUNE INC 0	COM	45884X103	395	10846SH		SOLE	02	10846	0
INTERMUNE INC 0	OPTIONS	45884X103	21927	602400SH	PUT	SOLE	02	602400	0
INTERMUNE INC 0	OPTIONS	45884X103	41864	1150100SH	CALL	SOLE	02	1150100	0
INTERNAP NETWORK SVCS CORP 7	COM PAR	\$.045885A300	0	7SH		OTHER	02	0	0
INTERNAP NETWORK SVCS CORP 0	COM PAR	\$.045885A300	40	6508SH		SOLE	02	6508	0
INTERNATIONAL COAL GRP INC N 31310	COM	45928H106	242	31310SH		OTHER	02	0	0
INTERNATIONAL COAL GRP INC N 0	COM	45928H106	12304	1589695SH		SOLE	02	1589695	0
INTERNATIONAL GAME TECHNOLOG 0	NOTE	3.250%459902AQ5	119	103000PRN		SOLE	02	103000	0
INTERNATIONAL TOWER HILL MIN 32500	COM	46050R102	327	32500SH		OTHER	01	0	0
INTERNATIONAL TOWER HILL MIN 0	COM	46050R102	0	15SH		SOLE	02	15	0
INTERNET CAP GROUP INC	COM NEW	46059C205	7	497SH		OTHER	02	0	0

497	INTERNET CAP GROUP INC	COM NEW	46059C205	224	15721SH		SOLE	02	15721	0
0										
1000	INTERNET INITIATIVE JAPAN IN	SPONSORED	A46059T109	7	1000SH		OTHER	02	0	0
768	INTERNET INFRASTRUCTR HOLDS	DEPOSTRY	RC46059V104	3	768SH		OTHER	02	0	0
0	INTERNET INFRASTRUCTR HOLDS	DEPOSTRY	RC46059V104	2	474SH		SOLE	02	474	0
510	INTERNET HOLDERS TR	DEPOSIT	RCP46059W102	37	510SH		OTHER	02	0	0
0	INTERNET HOLDERS TR	DEPOSIT	RCP46059W102	1	20SH		OTHER	14	20	0
0	INTERNET HOLDERS TR	DEPOSIT	RCP46059W102	988	13678SH		SOLE	02	13678	0
25	INTERNET ARCHITECTURE HOLDR	DEPOSTRY	RC46060A107	1	25SH		OTHER	02	0	0
0	INTERNET ARCHITECTURE HOLDR	DEPOSTRY	RC46060A107	33	601SH		SOLE	02	601	0
0	INTERNET ARCHITECTURE HOLDR	DEPOSTRY	RC46060A107	5	100SH		SOLE	12	100	0
2000	INTERPUBLIC GROUP COS INC	NOTE 4.250%	460690BA7	2	2000PRN		OTHER	02	0	0
244	INTERSIL CORP	CL A	46069S109	4	244SH		OTHER	02	0	0
0	INTERSIL CORP	CL A	46069S109	2	123SH		OTHER	06	123	0
0	INTERSIL CORP	CL A	46069S109	2184	143036SH		SOLE	02	143036	0
0	INTERSIL CORP	OPTIONS	46069S109	46	3000SH	CALL	SOLE	12	3000	0
0	INTERVAL LEISURE GROUP INC	COM	46113M108	197	12219SH		DEFINED	01	12219	0
107	INTERVAL LEISURE GROUP INC	COM	46113M108	2	107SH		OTHER	02	0	0
0	INTERVAL LEISURE GROUP INC	COM	46113M108	95	5858SH		SOLE	02	5858	0
0	INTRALINKS HLDGS INC	COM	46118H104	71	3814SH		SOLE	02	3814	0
0	INVACARE CORP	SDCV 4.125%	461203AD3	5360	4000000PRN		SOLE	02	4000000	0
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	5182	20104SH		DEFINED	01	18225	1879
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	70	270SH		DEFINED	28	270	0
6453	INTUITIVE SURGICAL INC	COM NEW	46120E602	2947	11432SH		OTHER	01	0	4979
19097	INTUITIVE SURGICAL INC	COM NEW	46120E602	4922	19097SH		OTHER	02	0	0
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	26	102SH		OTHER	06	102	0
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	2089	8105SH		SOLE	02	8105	0
0	INTUITIVE SURGICAL INC	OPTIONS	46120E602	1547	6000SH	CALL	SOLE	02	6000	0
0	INTUITIVE SURGICAL INC	OPTIONS	46120E602	1650	6400SH	PUT	SOLE	12	6400	0
0	INTUITIVE SURGICAL INC	OPTIONS	46120E602	8171	31700SH	CALL	SOLE	12	31700	0
0	INTREPID POTASH INC	COM	46121Y102	15	400SH		DEFINED	01	400	0
66488	INTREPID POTASH INC	COM	46121Y102	2479	66488SH		OTHER	02	0	0
0	INTREPID POTASH INC	COM	46121Y102	349	9354SH		OTHER	06	9354	0
0	INTREPID POTASH INC	COM	46121Y102	151	4061SH		SOLE	02	4061	0
0	INTREPID POTASH INC	COM	46121Y102	254	6811SH		SOLE	12	6811	0
0	INTREPID POTASH INC	OPTIONS	46121Y102	30	800SH	CALL	SOLE	12	800	0
47288	INVESCO CALI INSRD MUNI INCO	COM	46130L109	613	47288SH		OTHER	02	0	0
21627	INVESCO CALI QLTY MUNI SEC	COM	46130M107	255	21627SH		OTHER	02	0	0
69496	INVESCO INSURED CALI MUNI SE	COM	46130W105	884	69496SH		OTHER	02	0	0
0	INVESCO INSRD MUNI BND TRUST	COM	46130Y101	26	2000SH		DEFINED	01	2000	0
1000	INVESCO INSRD MUNI BND TRUST	COM	46130Y101	13	1000SH		OTHER	02	0	0
7947	INVESCO MORTGAGE CAPITAL INC	COM	46131B100	174	7947SH		OTHER	02	0	0
0	INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1877	85928SH		SOLE	02	85928	0

INVESCO VAN KAMPEN HIGH INCO COM 0	46131F101	10	600SH	DEFINED	01	600	0
INVESCO VAN KAMPEN SR INC TR COM 0	46131H107	338	71985SH	DEFINED	01	71985	0
INVESCO VAN KAMPEN SR INC TR COM 988062	46131H107	4634	988062SH	OTHER	02	0	0
INVESCO VAN KAMPEN MUNI TRST COM 0	46131J103	79	6304SH	DEFINED	01	6304	0
INVESCO VAN KAMPEN MUNI TRST COM 192537	46131J103	2405	192537SH	OTHER	02	0	0
INVESCO VAN KAMPEN OHIO QUAL COM 1439	46131K100	21	1439SH	OTHER	02	0	0
INVESCO VAN KAMPEN TR INSD M COM 2900	46131L108	35	2900SH	OTHER	02	0	0
INVESCO VAN KAMPEN TR INVT G COM 0	46131M106	149	11157SH	DEFINED	01	11157	0
INVESCO VAN KAMPEN TR INVT G COM 170599	46131M106	2277	170599SH	OTHER	02	0	0
INVESCO VAN KAMPEN TR INVT G COM 0	46131R105	13	852SH	DEFINED		852	0
INVESCO VAN KAMPEN TR INVT G COM 3050	46131T101	42	3050SH	OTHER	02	0	0
INVESCO VAN KAMPEN MUNI OPP COM 0	46132C107	35	2670SH	DEFINED	01	2670	0
INVESCO VAN KAMPEN MUNI OPP COM 31281	46132C107	408	31281SH	OTHER	02	0	0
INVESCO VAN KAMPEN SELECT MU SH BEN INT 0	46132G108	20	1800SH	DEFINED	01	1800	0
INVESCO VAN KAMPEN SELECT MU SH BEN INT 31122	46132G108	349	31122SH	OTHER	02	0	0
INVESCO VAN KAMPEN CALIF VAL COM 0	46132H106	7	582SH	DEFINED		582	0
INVESCO VAN KAMPEN CALIF VAL COM 41882	46132H106	472	41882SH	OTHER	02	0	0
INVESCO VAN KAMPEN MASS VALU COM 5450	46132J102	63	5450SH	OTHER	02	0	0
INVESCO VAN KAMPEN PA VALUE COM 0	46132K109	2	169SH	DEFINED	01	169	0
INVESCO VAN KAMPEN PA VALUE COM 4000	46132K109	51	4000SH	OTHER	02	0	0
INVESCO VAN KAMP BOND FND COM 0	46132L107	385	20669SH	DEFINED	01	20669	0
INVESCO VAN KAMP BOND FND COM 317251	46132L107	5914	317251SH	OTHER	02	0	0
INVESCO INSRD MUNI INCM TRST COM 0	46132P108	85	6300SH	DEFINED	01	6300	0
INVESCO INSRD MUNI INCM TRST COM 105875	46132P108	1429	105875SH	OTHER	02	0	0
INVESCO VAN KAMP DYN CRDT OP COM 0	46132R104	171	14000SH	DEFINED	01	14000	0
INVESCO VAN KAMP DYN CRDT OP COM 200016	46132R104	2442	200016SH	OTHER	02	0	0
INVESCO INSURED MUNI SEC COM 465	46132T100	6	465SH	OTHER	02	0	0
INVESCO INSURED MUNI TRST COM 0	46132W103	37	2825SH	DEFINED	01	2825	0
INVESCO INSURED MUNI TRST COM 3894	46132W103	50	3894SH	OTHER	02	0	0
INVESCO MUNI INCOME OPP TRST COM 21301	46132X101	132	21301SH	OTHER	02	0	0
INVESCO MUNI INCM OPP TRST I COM 0	46133A100	58	8500SH	DEFINED	01	8500	0
INVESCO MUNI INCM OPP TRST I COM 85183	46133A100	581	85183SH	OTHER	02	0	0
INVESCO MUNI INC OPP TRS III COM 13242	46133C106	97	13242SH	OTHER	02	0	0
INVESCO NY QUALITY MUNI SEC COM 3550	46133F109	47	3550SH	OTHER	02	0	0
INVESCO QUALITY MUNI INC TRS COM 0	46133G107	58	4745SH	DEFINED	01	4745	0
INVESCO QUALITY MUN INVT TR COM 0	46133H105	61	4860SH	DEFINED	01	4860	0
INVESCO QUALITY MUN SECS COM 0	46133J101	39	3000SH	DEFINED	01	3000	0
INVESCO QUALITY MUN SECS COM 18951	46133J101	249	18951SH	OTHER	02	0	0
INVESTMENT TECHNOLOGY GRP NE COM 315	46145F105	5	315SH	OTHER	02	0	0
INVESTMENT TECHNOLOGY GRP NE OPTIONS 0	46145F105	982	60000SH	CALL	OTHER	06	60000
INVESTMENT TECHNOLOGY GRP NE COM 0	46145F105	780	47668SH	SOLE	02	47668	0
INVESTORS BANCORP INC COM 0	46146P102	119	9049SH	DEFINED	01	9049	0
INVESTORS BANCORP INC COM 0	46146P102	189	14440SH	OTHER	01	10640	0

ISORAY INC 0 5000	COM	46489V104	6	5000SH		OTHER	02	0	
ITRON INC 3000	NOTE	2.500%465741AJ5	3	3000PRN		OTHER	02	0	0
IVANHOE MINES LTD 0	COM	46579N103	17	728SH		DEFINED	01	728	0
IVANHOE MINES LTD 12000	COM	46579N103	275	12000SH		OTHER	01	0	0
IVANHOE MINES LTD 1814	COM	46579N103	42	1814SH		OTHER	02	0	0
IVANHOE MINES LTD 0	COM	46579N103	785	34242SH		SOLE	02	34242	0
IVANHOE MINES LTD 0	OPTIONS	46579N103	280	12200SH	PUT	SOLE	02	12200	0
IVANHOE MINES LTD 0	OPTIONS	46579N103	807	35200SH	CALL	SOLE	02	35200	0
IVANHOE MINES LTD 0	OPTIONS	46579N103	23	1000SH	PUT	SOLE	12	1000	0
IVANHOE MINES LTD 0	OPTIONS	46579N103	23	1000SH	CALL	SOLE	12	1000	0
IXYS CORP 0	COM	46600W106	52	4510SH		SOLE	02	4510	0
JA SOLAR HOLDINGS CO LTD 460000	NOTE	4.500%466090AA5	438	460000PRN		OTHER	02	0	0
JA SOLAR HOLDINGS CO LTD 0	NOTE	4.500%466090AA5	3126	3286000PRN		SOLE	02	3286000	0
J CREW GROUP INC 0	COM	46612H402	5	127SH		DEFINED	01	127	0
J CREW GROUP INC 5074	COM	46612H402	219	5074SH		OTHER	02	0	0
J CREW GROUP INC 0	COM	46612H402	31	718SH		OTHER	06	718	0
J CREW GROUP INC 0	COM	46612H402	7084	164204SH		SOLE	02	164204	0
J CREW GROUP INC 0	OPTIONS	46612H402	3667	85000SH	PUT	SOLE	02	85000	0
J CREW GROUP INC 0	OPTIONS	46612H402	3667	85000SH	CALL	SOLE	02	85000	0
JDS UNIPHASE CORP 0	COM PAR	\$0.46612J507	407	28082SH		DEFINED	01	28082	0
JDS UNIPHASE CORP 2040	COM PAR	\$0.46612J507	140	9674SH		OTHER	01	7600	34
JDS UNIPHASE CORP 56113	COM PAR	\$0.46612J507	813	56113SH		OTHER	02	0	0
JDS UNIPHASE CORP 0	COM PAR	\$0.46612J507	1	100SH		OTHER	06	100	0
JDS UNIPHASE CORP 0	COM PAR	\$0.46612J507	0	2SH		OTHER	14	2	0
JDS UNIPHASE CORP 0	COM PAR	\$0.46612J507	278	19216SH		SOLE	02	19216	0
JDS UNIPHASE CORP 0	COM PAR	\$0.46612J507	39	2718SH		SOLE	12	2718	0
JDS UNIPHASE CORP 0	OPTIONS	46612J507	36	2500SH	PUT	SOLE	12	2500	0
JDS UNIPHASE CORP 0	OPTIONS	46612J507	1	100SH	CALL	SOLE	12	100	0
JDA SOFTWARE GROUP INC 2777	COM	46612K108	78	2777SH		OTHER	02	0	0
JDA SOFTWARE GROUP INC 0	COM	46612K108	561	20050SH		SOLE	02	20050	0
J F CHINA REGION FD INC 735	COM	46614T107	12	735SH		OTHER	02	0	0
JPMORGAN CHASE & CO 0	COM	46625H100	377026	8887922SH		DEFINED	01	8887922	0
JPMORGAN CHASE & CO 0	COM	46625H100	1887	44489SH		DEFINED	28	42639	1850
JPMORGAN CHASE & CO 995279	COM	46625H100	174709	4118541SH		OTHER	01	1385549	1737713
JPMORGAN CHASE & CO 4219931	COM	46625H100	179009	4219931SH		OTHER	02	0	0
JPMORGAN CHASE & CO 4700	OPTIONS	46625H100	199	4700SH	PUT	OTHER	02	0	0
JPMORGAN CHASE & CO 0	COM	46625H100	4186	98683SH		OTHER	06	98683	0
JPMORGAN CHASE & CO 2000	COM	46625H100	2491	58730SH		OTHER	28	0	56730
JPMORGAN CHASE & CO 93678	COM	46625H100	3974	93678SH		OTHER		0	0
JPMORGAN CHASE & CO 0	COM	46625H100	215358	5076811SH		SOLE	02	5076811	0
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	83313	1964000SH	PUT	SOLE	02	1964000	0
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	82168	1937000SH	CALL	SOLE	02	1937000	0
JPMORGAN CHASE & CO	COM	46625H100	4669	110069SH		SOLE	12	110069	0

JUNIPER NETWORKS INC 0	COM	48203R104	18	497SH		SOLE	12	497	0
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	395	10700SH	PUT	SOLE	12	10700	0
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	679	18400SH	CALL	SOLE	12	18400	0
KAR AUCTION SVCS INC 0	COM	48238T109	16	1144SH		DEFINED	01	1144	0
KAR AUCTION SVCS INC 88213	COM	48238T109	1217	88213SH		OTHER	02	0	0
KAR AUCTION SVCS INC 0	COM	48238T109	8	602SH		SOLE	02	602	0
KB FINANCIAL GROUP INC 0	SPONSORED	A48241A105	14	269SH		DEFINED	01	269	0
KB FINANCIAL GROUP INC 2823	SPONSORED	A48241A105	149	2823SH		OTHER	02	0	0
KB FINANCIAL GROUP INC 0	SPONSORED	A48241A105	224	4232SH		SOLE	02	4232	0
KBR INC 0	COM	48242W106	33	1070SH		DEFINED	01	1070	0
KBR INC 5798	COM	48242W106	177	5798SH		OTHER	02	0	0
KBR INC 0	COM	48242W106	5	156SH		OTHER	06	156	0
KBR INC 0	COM	48242W106	2601	85369SH		SOLE	02	85369	0
KBR INC 0	COM	48242W106	0	1SH		SOLE	12	1	0
KBR INC 0	OPTIONS	48242W106	40	1300SH	PUT	SOLE	12	1300	0
KKR FINANCIAL HLDGS LLC 13600	COM	48248A306	126	13600SH		OTHER	02	0	0
KKR FINANCIAL HLDGS LLC 0	NOTE	7.500%48248AAD0	6545	4751000PRN		SOLE	02	4751000	0
KKR & CO L P DEL 0	COM UNITS	48248M102	18	1243SH		DEFINED	01	1243	0
KKR & CO L P DEL 189553	COM UNITS	48248M102	2692	189553SH		OTHER	02	0	0
KKR & CO L P DEL 0	COM UNITS	48248M102	28269	1990769SH		SOLE	02	1990769	0
KT CORP 0	SPONSORED	A48268K101	27	1300SH		DEFINED	01	1300	0
KT CORP 774	SPONSORED	A48268K101	16	774SH		OTHER	02	0	0
KT CORP 0	SPONSORED	A48268K101	173690	8350504SH		OTHER	06	8350504	0
KT CORP 0	SPONSORED	A48268K101	602	28933SH		SOLE	02	28933	0
K SEA TRANSN PARTNERS LP 0	COM	48268Y101	6	1200SH		DEFINED	01	1200	0
K SEA TRANSN PARTNERS LP 1300	COM	48268Y101	6	1300SH		OTHER	02	0	0
K12 INC 0	COM	48273U102	2	62SH		DEFINED		62	0
K12 INC 7572	COM	48273U102	217	7572SH		OTHER	02	0	0
K12 INC 0	COM	48273U102	67	2349SH		SOLE	02	2349	0
K V PHARMACEUTICAL CO 0	NOTE	2.500%482740AC1	2296	4252000PRN		SOLE	02	4252000	0
KADANT INC 0	COM	48282T104	64	2735SH		SOLE	02	2735	0
KAPSTONE PAPER & PACKAGING C 0	COM	48562P103	11	710SH		DEFINED		710	0
KAPSTONE PAPER & PACKAGING C 10320	COM	48562P103	158	10320SH		OTHER	02	0	0
KAPSTONE PAPER & PACKAGING C 0	COM	48562P103	83	5402SH		SOLE	02	5402	0
KAYNE ANDERSON ENRGY TTL RT 0	COM	48660P104	478	16423SH		DEFINED	01	16423	0
KAYNE ANDERSON ENRGY TTL RT 3275	COM	48660P104	186	6377SH		OTHER	01	3000	102
KAYNE ANDERSON ENRGY TTL RT 245744	COM	48660P104	7154	245744SH		OTHER	02	0	0
KAYNE ANDERSON ENERGY DEV CO 1403	COM	48660Q102	25	1403SH		OTHER	02	0	0
KAYNE ANDERSON ENERGY DEV CO 0	COM	48660Q102	38	2096SH		SOLE	02	2096	0
KB HOME 17113	COM	48666K109	231	17113SH		OTHER	02	0	0
KB HOME 0	COM	48666K109	58	4309SH		OTHER	06	4309	0
KB HOME 0	COM	48666K109	1754	130058SH		SOLE	02	130058	0
KB HOME	OPTIONS	48666K109	103	7600SH	PUT	SOLE	02	7600	0

KRAFT FOODS INC 0	CL A	50075N104	32682	1037193SH		SOLE	02	1037193	0
KRAFT FOODS INC 0	OPTIONS	50075N104	16064	509800SH	PUT	SOLE	02	509800	0
KRAFT FOODS INC 0	OPTIONS	50075N104	4159	132000SH	CALL	SOLE	02	132000	0
KRAFT FOODS INC 0	OPTIONS	50075N104	863	27400SH	PUT	SOLE	12	27400	0
KRAFT FOODS INC 0	OPTIONS	50075N104	469	14900SH	CALL	SOLE	12	14900	0
KRATOS DEFENSE & SEC SOLUTIO 0	COM NEW	50077B207	32	2434SH		SOLE	02	2434	0
KRATON PERFORMANCE POLYMERS 12618	COM	50077C106	391	12618SH		OTHER	02	0	0
KRATON PERFORMANCE POLYMERS 0	COM	50077C106	33	1055SH		SOLE	02	1055	0
KRONOS WORLDWIDE INC 0	COM	50105F105	72	1700SH		DEFINED	01	1700	0
KRONOS WORLDWIDE INC 0	COM	50105F105	141	3327SH		SOLE	02	3327	0
L & L ENERGY INC 0	COM	50162D100	20	1840SH		SOLE	02	1840	0
LG DISPLAY CO LTD 3477	SPONS ADR	R50186V102	62	3477SH		OTHER	02	0	0
LG DISPLAY CO LTD 0	SPONS ADR	R50186V102	334	18792SH		SOLE	02	18792	0
LHC GROUP INC 105	COM	50187A107	3	105SH		OTHER	02	0	0
LHC GROUP INC 0	COM	50187A107	44	1461SH		SOLE	02	1461	0
LMP CAP & INCOME FD INC 0	COM	50208A102	15	1200SH		DEFINED	01	1200	0
LMP CAP & INCOME FD INC 14787	COM	50208A102	184	14787SH		OTHER	02	0	0
LMP CORPORATE LN FD INC 5121	COM	50208B100	60	5121SH		OTHER	02	0	0
LMP REAL ESTATE INCOME FD IN 0	COM	50208C108	38	3732SH		DEFINED	01	3732	0
LMP REAL ESTATE INCOME FD IN 3555	COM	50208C108	36	3555SH		OTHER	02	0	0
L-1 IDENTITY SOLUTIONS INC 1170	COM	50212A106	14	1170SH		OTHER	02	0	0
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106	115	9628SH		SOLE	02	9628	0
L-1 IDENTITY SOLUTIONS INC 0	OPTIONS	50212A106	10	800SH	CALL	SOLE	12	800	0
LPL INVT HLDGS INC 0	COM	50213H100	28	759SH		OTHER	06	759	0
LPL INVT HLDGS INC 0	COM	50213H100	1152	31674SH		SOLE	02	31674	0
LPL INVT HLDGS INC 0	OPTIONS	50213H100	1637	45000SH	PUT	SOLE	02	45000	0
LSI INDS INC 1000	COM	50216C108	8	1000SH		OTHER	02	0	0
LSI INDS INC 0	COM	50216C108	33	3912SH		SOLE	02	3912	0
L-3 COMMUNICATIONS CORP 0	DEBT 3.000%	502413AW7	5	5000PRN		DEFINED	01	5000	0
L-3 COMMUNICATIONS CORP 3000	DEBT 3.000%	502413AW7	3	3000PRN		OTHER	02	0	0
L-3 COMMUNICATIONS CORP 0	DEBT 3.000%	502413AW7	551	550000PRN		SOLE	02	550000	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	50783	577603SH		DEFINED	01	577603	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	64	725SH		DEFINED	28	725	0
LABORATORY CORP AMER HLDGS 24690	COM NEW	50540R409	13267	150904SH		OTHER	01	57565	68649
LABORATORY CORP AMER HLDGS 304790	COM NEW	50540R409	26797	304790SH		OTHER	02	0	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	9	108SH		OTHER	06	108	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	4	50SH		OTHER	28	0	50
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	911	10364SH		SOLE	02	10364	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	193	2200SH	PUT	SOLE	12	2200	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	88	1000SH	CALL	SOLE	12	1000	0
LABORATORY CORP AMER HLDGS 0	NOTE 9/1	50540RAG7	1488	1260000PRN		SOLE	02	1260000	0
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	12	10508SH		DEFINED	01	10508	0
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	3	2701SH		OTHER	02	0	0

LIBERTY MEDIA CORP NEW 5985	CAP COM	SER53071M302	396	6335SH		OTHER	01	0	350
LIBERTY MEDIA CORP NEW 10699	CAP COM	SER53071M302	669	10699SH		OTHER	02	0	0
LIBERTY MEDIA CORP NEW 0	CAP COM	SER53071M302	267	4270SH		SOLE	02	4270	0
LIBERTY MEDIA CORP NEW 0	LIB STAR	C053071M708	329	4953SH		DEFINED	01	4953	0
LIBERTY MEDIA CORP NEW 2729	LIB STAR	C053071M708	255	3837SH		OTHER	01	1037	71
LIBERTY MEDIA CORP NEW 9576	LIB STAR	C053071M708	637	9576SH		OTHER	02	0	0
LIBERTY MEDIA CORP NEW 0	LIB STAR	C053071M708	1	14SH		OTHER	06	14	0
LIBERTY MEDIA CORP NEW 0	LIB STAR	C053071M708	146	2196SH		SOLE	02	2196	0
LIFE PARTNERS HOLDINGS INC 44	COM	53215T106	1	44SH		OTHER	02	0	0
LIFE PARTNERS HOLDINGS INC 0	COM	53215T106	153	7985SH		SOLE	02	7985	0
LIFE TIME FITNESS INC 3495	COM	53217R207	294	7166SH		DEFINED	01	2971	700
LIFE TIME FITNESS INC 9673	COM	53217R207	396	9673SH		OTHER	01	0	0
LIFE TIME FITNESS INC 0	COM	53217R207	2	41SH		OTHER	06	41	0
LIFE TIME FITNESS INC 0	COM	53217R207	218	5319SH		SOLE	02	5319	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	14336	258311SH		DEFINED	01	258311	0
LIFE TECHNOLOGIES CORP 30988	COM	53217V109	3271	58929SH		OTHER	01	10792	17149
LIFE TECHNOLOGIES CORP 41536	COM	53217V109	2305	41536SH		OTHER	02	0	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	137	2468SH		OTHER	06	2468	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	771	13896SH		SOLE	02	13896	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	31	562SH		SOLE	12	562	0
LIFE TECHNOLOGIES CORP 0	OPTIONS	53217V109	56	1000SH	CALL	SOLE	12	1000	0
LIFEPOINT HOSPITALS INC 0	COM	53219L109	1059	28805SH		DEFINED	01	28805	0
LIFEPOINT HOSPITALS INC 990	COM	53219L109	210	5702SH		OTHER	01	4712	0
LIFEPOINT HOSPITALS INC 9763	COM	53219L109	359	9763SH		OTHER	02	0	0
LIFEPOINT HOSPITALS INC 0	COM	53219L109	2	54SH		OTHER	06	54	0
LIFEPOINT HOSPITALS INC 0	COM	53219L109	297	8080SH		SOLE	02	8080	0
LIFEPOINT HOSPITALS INC 0	SDCV	3.250%53219LAG4	1874	1876000PRN		SOLE	02	1876000	0
LIFEPOINT HOSPITALS INC 0	NOTE	3.500%53219LAH2	1284	1273000PRN		SOLE	02	1273000	0
LIGAND PHARMACEUTICALS INC 148	COM NEW	53220K504	1	148SH		OTHER	02	0	0
LIGAND PHARMACEUTICALS INC 0	COM NEW	53220K504	18	1970SH		SOLE	02	1970	0
LIFETIME BRANDS INC 4000	COM	53222Q103	9263	659749SH		DEFINED	01	655749	0
LIFETIME BRANDS INC 10000	COM	53222Q103	140	10000SH		OTHER	01	0	0
LIFETIME BRANDS INC 0	COM	53222Q103	19	1379SH		SOLE	02	1379	0
LIGHTBRIDGE CORP 0	COM	53224K104	80	14834SH		OTHER	06	14834	0
LIMELIGHT NETWORKS INC 2500	COM	53261M104	15	2500SH		OTHER	02	0	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	221	38116SH		SOLE	02	38116	0
LIQUIDITY SERVICES INC 0	COM	53635B107	52	3724SH		SOLE	02	3724	0
LOCAL COM CORP 0	COM	53954R105	10	1496SH		SOLE	02	1496	0
LOGMEIN INC 0	COM	54142L109	16	357SH		DEFINED	01	357	0
LOGMEIN INC 0	COM	54142L109	83	1883SH		SOLE	02	1883	0
LUCENT TECHNOLOGIES INC 0	DCV	2.875%549463AH0	1647	1745000PRN		SOLE	02	1745000	0
LUMBER LIQUIDATORS HLDGS INC 614	COM	55003T107	15	614SH		OTHER	02	0	0
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	53	2132SH		SOLE	02	2132	0

M/I HOMES INC 1667	COM	55305B101	26	1667SH		OTHER	02	0	0
M/I HOMES INC 0	COM	55305B101	0	2SH		OTHER	14	2	0
M/I HOMES INC 0	COM	55305B101	182	11841SH		SOLE	02	11841	0
MKS INSTRUMENT INC 15709	COM	55306N104	385	15709SH		OTHER	02	0	0
MKS INSTRUMENT INC 0	COM	55306N104	236	9628SH		OTHER	06	9628	0
MKS INSTRUMENT INC 0	COM	55306N104	597	24365SH		SOLE	02	24365	0
MLP & STRATEGIC EQUITY FD IN 0	COM	55312N106	18	1000SH		DEFINED	01	1000	0
MLP & STRATEGIC EQUITY FD IN 134574	COM	55312N106	2371	134574SH		OTHER	02	0	0
MSCI INC 34200	CL A	55354G100	6515	167208SH		DEFINED	01	108408	24600
MSCI INC 54085	CL A	55354G100	2107	54085SH		OTHER	01	0	0
MSCI INC 161082	CL A	55354G100	6276	161082SH		OTHER	02	0	0
MSCI INC 0	CL A	55354G100	37	947SH		OTHER	06	947	0
MSCI INC 0	CL A	55354G100	599	15364SH		SOLE	02	15364	0
MWI VETERINARY SUPPLY INC 11128	COM	55402X105	703	11128SH		OTHER	02	0	0
MWI VETERINARY SUPPLY INC 0	COM	55402X105	72	1148SH		SOLE	02	1148	0
MYR GROUP INC DEL 0	COM	55405W104	52	2455SH		SOLE	02	2455	0
MACQUARIE FT TR GB INF UT DI 100223	COM	55607W100	1451	100223SH		OTHER	02	0	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP	55608B105	426	20153SH		DEFINED	01	20153	0
MACQUARIE INFRASTR CO LLC 36527	MEMBERSHIP	55608B105	773	36527SH		OTHER	02	0	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP	55608B105	119	5600SH		SOLE	02	5600	0
MACQUARIE GLBL INFRA TOTL RE 115060	COM	55608D101	1988	115060SH		OTHER	02	0	0
MACYS INC 0	COM	55616P104	4544	179588SH		DEFINED	01	179588	0
MACYS INC 0	COM	55616P104	9	345SH		DEFINED		345	0
MACYS INC 12993	COM	55616P104	5321	210335SH		OTHER	01	48151	149191
MACYS INC 370651	COM	55616P104	9377	370651SH		OTHER	02	0	0
MACYS INC 0	COM	55616P104	1950	77069SH		OTHER	06	77069	0
MACYS INC 0	COM	55616P104	9891	390938SH		SOLE	02	390938	0
MACYS INC 0	OPTIONS	55616P104	2530	100000SH	PUT	SOLE	02	100000	0
MACYS INC 0	OPTIONS	55616P104	1467	58000SH	CALL	SOLE	02	58000	0
MACYS INC 0	OPTIONS	55616P104	187	7400SH	PUT	SOLE	12	7400	0
MACYS INC 0	OPTIONS	55616P104	324	12800SH	CALL	SOLE	12	12800	0
MADISON SQUARE GARDEN INC 0	CL A	55826P100	64	2468SH		DEFINED	01	2468	0
MADISON SQUARE GARDEN INC 10574	CL A	55826P100	273	10574SH		OTHER	02	0	0
MADISON SQUARE GARDEN INC 0	CL A	55826P100	0	15SH		OTHER	06	15	0
MADISON SQUARE GARDEN INC 0	CL A	55826P100	285	11058SH		SOLE	02	11058	0
MAG SILVER CORP 0	COM	55903Q104	9	700SH		SOLE	02	700	0
MAGNUM HUNTER RES CORP DEL 0	COM	55973B102	396	55000SH		DEFINED	01	55000	0
MAGNUM HUNTER RES CORP DEL 6600	COM	55973B102	48	6600SH		OTHER	02	0	0
MAGNUM HUNTER RES CORP DEL 0	COM	55973B102	46	6395SH		SOLE	02	6395	0
MAIN STREET CAPITAL CORP 0	COM	56035L104	631	34681SH		DEFINED	01	34681	0
MAIN STREET CAPITAL CORP 0	COM	56035L104	34	1893SH		SOLE	02	1893	0
MAINSOURCE FINANCIAL GP INC 1065	COM	56062Y102	11	1065SH		OTHER	02	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	28	2735SH		SOLE	02	2735	0

MARKET 47650	VECTORS	ETF	TR	MV STEEL IN57060U308	3458	47650SH		OTHER	02	0	0
MARKET 0	VECTORS	ETF	TR	MV STEEL IN57060U308	7331	101000SH		SOLE	02	101000	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U308	682	9400SH	PUT	SOLE	12	9400	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U308	690	9500SH	CALL	SOLE	12	9500	0
MARKET 0	VECTORS	ETF	TR	GBL ALTER E57060U407	1645	82179SH		DEFINED	01	82179	0
MARKET 8805	VECTORS	ETF	TR	GBL ALTER E57060U407	1339	66936SH		OTHER	01	19414	38717
MARKET 131513	VECTORS	ETF	TR	GBL ALTER E57060U407	2632	131513SH		OTHER	02	0	0
MARKET 0	VECTORS	ETF	TR	GBL ALTER E57060U407	60	2989SH		OTHER	06	2989	0
MARKET 0	VECTORS	ETF	TR	MINOR METAL57060U472	159	6606SH		DEFINED	01	6606	0
MARKET 183915	VECTORS	ETF	TR	MINOR METAL57060U472	4414	183915SH		OTHER	02	0	0
MARKET 0	VECTORS	ETF	TR	MINOR METAL57060U472	124	5169SH		SOLE	12	5169	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U472	103	4300SH	PUT	SOLE	12	4300	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U472	125	5200SH	CALL	SOLE	12	5200	0
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	4847	127867SH		DEFINED	01	127867	0
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	121	3185SH		DEFINED	28	3185	0
MARKET 5450	VECTORS	ETF	TR	RUSSIA ETF 57060U506	1733	45714SH		OTHER	01	12309	27955
MARKET 355649	VECTORS	ETF	TR	RUSSIA ETF 57060U506	13483	355649SH		OTHER	02	0	0
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	307	8104SH		OTHER	06	8104	0
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	4570	120555SH		SOLE	02	120555	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U506	269	7100SH	PUT	SOLE	12	7100	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U506	273	7200SH	CALL	SOLE	12	7200	0
MARKET 0	VECTORS	ETF	TR	EM LC CURR 57060U522	84	3150SH		DEFINED	01	3150	0
MARKET 14281	VECTORS	ETF	TR	EM LC CURR 57060U522	381	14281SH		OTHER	02	0	0
MARKET 0	VECTORS	ETF	TR	LAT AM SML 57060U530	141	4289SH		DEFINED	01	4289	0
MARKET 42003	VECTORS	ETF	TR	LAT AM SML 57060U530	1381	42003SH		OTHER	02	0	0
MARKET 400	VECTORS	ETF	TR	INDIA SMALL57060U563	8	400SH		OTHER	02	0	0
MARKET 0	VECTORS	ETF	TR	JR GOLD MIN57060U589	358	8971SH		DEFINED	01	8971	0
MARKET 0	VECTORS	ETF	TR	JR GOLD MIN57060U589	638	16000SH		OTHER	01	0	16000
MARKET 599109	VECTORS	ETF	TR	JR GOLD MIN57060U589	23898	599109SH		OTHER	02	0	0
MARKET 0	VECTORS	ETF	TR	JR GOLD MIN57060U589	399	10000SH		OTHER	06	10000	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U589	1983	49700SH	PUT	SOLE	02	49700	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U589	9973	250000SH	CALL	SOLE	02	250000	0
MARKET 0	VECTORS	ETF	TR	JR GOLD MIN57060U589	707	17727SH		SOLE	12	17727	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U589	2469	61900SH	PUT	SOLE	12	61900	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U589	1420	35600SH	CALL	SOLE	12	35600	0
MARKET 200	VECTORS	ETF	TR	CHINA A SHS57060U597	9	200SH		OTHER	02	0	0
MARKET 0	VECTORS	ETF	TR	AGRIBUS ETF57060U605	76421	1427351SH		DEFINED	01	1427351	0
MARKET 647	VECTORS	ETF	TR	AGRIBUS ETF57060U605	560	10455SH		DEFINED	28	8830	978
MARKET 55844	VECTORS	ETF	TR	AGRIBUS ETF57060U605	9283	173387SH		OTHER	01	22098	95445
MARKET 621193	VECTORS	ETF	TR	AGRIBUS ETF57060U605	33259	621193SH		OTHER	02	0	0
MARKET 0	VECTORS	ETF	TR	AGRIBUS ETF57060U605	0	3SH		OTHER	06	3	0
MARKET 258	VECTORS	ETF	TR	AGRIBUS ETF57060U605	14	258SH		OTHER	28	0	0
MARKET	VECTORS	ETF	TR	AGRIBUS ETF57060U605	2150	40157SH		SOLE	02	40157	0

MASTERCARD INC 0	CL A	57636Q104	22	100SH		OTHER	06	100	0
MASTERCARD INC 0	CL A	57636Q104	269	1200SH		OTHER	28	0	1200
MASTERCARD INC 0	CL A	57636Q104	4	18SH		SOLE	01	18	0
MASTERCARD INC 0	CL A	57636Q104	7020	31324SH		SOLE	02	31324	0
MATRIX INITIATIVES INC 0	COM	57685L105	5	600SH		SOLE	02	600	0
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	1503	63645SH		DEFINED	01	63645	0
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	4	173SH		DEFINED		173	0
MAXIM INTEGRATED PRODS INC 3900	COM	57772K101	682	28884SH		OTHER	01	4702	20282
MAXIM INTEGRATED PRODS INC 7517	COM	57772K101	178	7517SH		OTHER	02	0	0
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	3194	135240SH		SOLE	02	135240	0
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	10	428SH		SOLE	12	428	0
MAXLINEAR INC 0	CL A	57776J100	35	3299SH		SOLE	02	3299	0
MCG CAPITAL CORP 0	COM	58047P107	9	1250SH		DEFINED	01	1250	0
MCG CAPITAL CORP 11	COM	58047P107	0	11SH		OTHER	02	0	0
MCG CAPITAL CORP 0	COM	58047P107	4	528SH		OTHER	06	528	0
MCG CAPITAL CORP 0	COM	58047P107	123	17716SH		SOLE	02	17716	0
MCKESSON CORP 0	COM	58155Q103	101077	1436155SH		DEFINED	01	1436155	0
MCKESSON CORP 0	COM	58155Q103	92	1305SH		DEFINED	28	1305	0
MCKESSON CORP 170880	COM	58155Q103	23825	338525SH		OTHER	01	59194	108451
MCKESSON CORP 818335	COM	58155Q103	57594	818335SH		OTHER	02	0	0
MCKESSON CORP 0	COM	58155Q103	592	8417SH		OTHER	06	8417	0
MCKESSON CORP 0	COM	58155Q103	7	100SH		OTHER	28	0	100
MCKESSON CORP 0	COM	58155Q103	11356	161357SH		SOLE	02	161357	0
MCKESSON CORP 0	COM	58155Q103	290	4120SH		SOLE	12	4120	0
MCKESSON CORP 0	OPTIONS	58155Q103	626	8900SH	PUT	SOLE	12	8900	0
MCKESSON CORP 0	OPTIONS	58155Q103	387	5500SH	CALL	SOLE	12	5500	0
MEADOWBROOK INS GROUP INC 0	COM	58319P108	4	407SH		DEFINED	01	407	0
MEADOWBROOK INS GROUP INC 0	COM	58319P108	72	7001SH		SOLE	02	7001	0
MECOX LANE LIMITED 0	SPONSORED	A58403M102	161	21700SH		SOLE	02	21700	0
MEDCATH CORP 0	COM	58404W109	52	3711SH		SOLE	02	3711	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	86742	1415735SH		DEFINED	01	1415735	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	2292	37403SH		DEFINED	28	37403	0
MEDCO HEALTH SOLUTIONS INC 191810	COM	58405U102	45796	747441SH		OTHER	01	194234	361397
MEDCO HEALTH SOLUTIONS INC 371580	COM	58405U102	22767	371580SH		OTHER	02	0	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	94	1532SH		OTHER	06	1532	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	29	475SH		OTHER	28	0	475
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	6629	108186SH		SOLE	02	108186	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	1103	18000SH	PUT	SOLE	02	18000	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	13970	228000SH	CALL	SOLE	02	228000	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	69	1121SH		SOLE	12	1121	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	12	200SH	PUT	SOLE	12	200	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	123	2000SH	CALL	SOLE	12	2000	0
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	42	5017SH		SOLE	02	5017	0

MERIDIAN INTERSTAT BANCORP I 0	COM	58964Q104	13	1145SH		SOLE	02	1145	0
MERITAGE HOMES CORP 0	COM	59001A102	3	149SH		DEFINED	01	149	0
MERITAGE HOMES CORP 0	COM	59001A102	476	21430SH		SOLE	02	21430	0
MERITAGE HOMES CORP 0	OPTIONS	59001A102	9	400SH	PUT	SOLE	12	400	0
MERITAGE HOMES CORP 0	OPTIONS	59001A102	16	700SH	CALL	SOLE	12	700	0
MERU NETWORKS INC 5133	COM	59047Q103	79	5133SH		OTHER	02	0	0
MERU NETWORKS INC 0	COM	59047Q103	8	508SH		SOLE	02	508	0
METALS USA HLDGS CORP 0	COM	59132A104	19	1224SH		SOLE	02	1224	0
METHANEX CORP 1164	COM	59151K108	35	1164SH		OTHER	02	0	0
METHANEX CORP 0	COM	59151K108	392	12900SH		SOLE	02	12900	0
METHANEX CORP 0	OPTIONS	59151K108	3040	100000SH	CALL	SOLE	02	100000	0
METLIFE INC 0	COM	59156R108	23345	525311SH		DEFINED	01	525311	0
METLIFE INC 0	COM	59156R108	1308	29438SH		DEFINED	28	29438	0
METLIFE INC 78362	COM	59156R108	8305	186883SH		OTHER	01	35877	72644
METLIFE INC 843786	COM	59156R108	37498	843786SH		OTHER	02	0	0
METLIFE INC 0	COM	59156R108	770	17337SH		OTHER	06	17337	0
METLIFE INC 0	COM	59156R108	16151	363431SH		SOLE	02	363431	0
METLIFE INC 0	OPTIONS	59156R108	333	7500SH	PUT	SOLE	02	7500	0
METLIFE INC 0	OPTIONS	59156R108	11110	250000SH	CALL	SOLE	02	250000	0
METLIFE INC 0	COM	59156R108	300	6749SH		SOLE	12	6749	0
METLIFE INC 0	OPTIONS	59156R108	1155	26000SH	PUT	SOLE	12	26000	0
METLIFE INC 0	OPTIONS	59156R108	707	15900SH	CALL	SOLE	12	15900	0
METRO BANCORP INC PA 276	COM	59161R101	3	276SH		OTHER	02	0	0
METRO BANCORP INC PA 0	COM	59161R101	24	2224SH		SOLE	02	2224	0
MFS INVT GRADE MUN TR 15000	SH BEN INT	59318B108	132	15000SH		OTHER	02	0	0
MFS CALIF MUN FD 11796	COM	59318C106	120	11796SH		OTHER	02	0	0
MFS HIGH INCOME MUN TR 46019	SH BEN INT	59318D104	217	46019SH		OTHER	02	0	0
MFS INTERMARKET INCOME TRUST 13350	SH BEN INT	59318R103	113	13350SH		OTHER	02	0	0
MFS INTERMEDIATE HIGH INC FD 27042	SH BEN INT	59318T109	80	27042SH		OTHER	02	0	0
MICROCHIP TECHNOLOGY INC 0	SDCV 2.125%	595017AB0	7	6000PRN		DEFINED	01	6000	0
MICROCHIP TECHNOLOGY INC 3000	SDCV 2.125%	595017AB0	4	3000PRN		OTHER	02	0	0
MICROCHIP TECHNOLOGY INC 0	SDCV 2.125%	595017AB0	11610	9487000PRN		SOLE	02	9487000	0
MICROMET INC 1020	COM	59509C105	20	2440SH		DEFINED	01	370	1050
MICROMET INC 34410	COM	59509C105	279	34410SH		OTHER	01	0	0
MICROMET INC 0	COM	59509C105	76	9402SH		SOLE	02	9402	0
MICRON TECHNOLOGY INC 0	NOTE 4.250%	595112AJ2	2952	1677000PRN		SOLE	02	1677000	0
MID-AMER APT CMNTYS INC 0	COM	59522J103	342	5382SH		DEFINED	01	5382	0
MID-AMER APT CMNTYS INC 1250	COM	59522J103	168	2650SH		OTHER	01	600	800
MID-AMER APT CMNTYS INC 317	COM	59522J103	20	317SH		OTHER	02	0	0
MID-AMER APT CMNTYS INC 0	COM	59522J103	153	2410SH		OTHER	06	2410	0
MID-AMER APT CMNTYS INC 0	COM	59522J103	3209	50548SH		SOLE	02	50548	0
MIRANT CORP NEW 0	*W EXP 01/060467R118		0	772SH		DEFINED	01	772	0
MIRANT CORP NEW	*W EXP 01/060467R118		16	2333254SH		DEFINED		3254	2330000

MONSANTO CO NEW 1000	OPTIONS	61166W101	70	1000SH	CALL	OTHER	02	0	0
MONSANTO CO NEW 0	COM	61166W101	9791	140596SH		OTHER	06	140596	0
MONSANTO CO NEW 0	COM	61166W101	345	4950SH		OTHER	28	0	4950
MONSANTO CO NEW 0	COM	61166W101	14400	206782SH		SOLE	02	206782	0
MONSANTO CO NEW 0	OPTIONS	61166W101	32104	461000SH	PUT	SOLE	02	461000	0
MONSANTO CO NEW 0	OPTIONS	61166W101	97036	1393400SH	CALL	SOLE	02	1393400	0
MONSANTO CO NEW 0	COM	61166W101	431	6188SH		SOLE	12	6188	0
MONSANTO CO NEW 0	OPTIONS	61166W101	4213	60500SH	PUT	SOLE	12	60500	0
MONSANTO CO NEW 0	OPTIONS	61166W101	3245	46600SH	CALL	SOLE	12	46600	0
MORGAN STANLEY EMER MKTS FD 2720	COM	61744G107	44	2720SH		OTHER	02	0	0
MORGAN STANLEY EMER MKTS DEB 0	COM	61744H105	69	6600SH		DEFINED	01	6600	0
MORGAN STANLEY EMER MKTS DEB 188417	COM	61744H105	1975	188417SH		OTHER	02	0	0
MORGAN STANLEY ASIA PAC FD I 0	COM	61744U106	1	33SH		DEFINED		33	0
MORGAN STANLEY ASIA PAC FD I 0	COM	61744U106	351	20699SH		OTHER	01	1999	18700
MORGAN STANLEY ASIA PAC FD I 51720	COM	61744U106	878	51720SH		OTHER	02	0	0
MORGAN STANLEY INDIA INVS FD 0	COM	61745C105	184	7185SH		DEFINED	01	7185	0
MORGAN STANLEY INDIA INVS FD 3159	COM	61745C105	224	8733SH		OTHER	01	5574	0
MORGAN STANLEY INDIA INVS FD 50433	COM	61745C105	1294	50433SH		OTHER	02	0	0
MORGAN STANLEY 2227	INCOME SEC	61745P874	37	2227SH		OTHER	02	0	0
MORGAN STANLEY 100	RENMIN/USD	61747W257	4	100SH		OTHER	02	0	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	6393	704873SH		DEFINED	01	704873	0
MORGANS HOTEL GROUP CO 250	COM	61748W108	2	250SH		OTHER	02	0	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	5587	616039SH		OTHER	14	616039	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	30	3313SH		SOLE	02	3313	0
MORGANS HOTEL GROUP CO 0	NOTE 2.375%	61748WAB4	1166	1400000PRN		SOLE	02	1400000	0
MOSAIC CO 0	COM	61945A107	2833	37096SH		DEFINED	01	35181	1915
MOSAIC CO 11260	COM	61945A107	1067	13968SH		OTHER	01	0	2708
MOSAIC CO 678343	COM	61945A107	51798	678343SH		OTHER	02	0	0
MOSAIC CO 0	COM	61945A107	2585	33856SH		OTHER	06	33856	0
MOSAIC CO 0	COM	61945A107	13439	176000SH		SOLE	02	176000	0
MOSAIC CO 0	OPTIONS	61945A107	5429	71100SH	PUT	SOLE	02	71100	0
MOSAIC CO 0	OPTIONS	61945A107	15555	203700SH	CALL	SOLE	02	203700	0
MOSAIC CO 0	OPTIONS	61945A107	1321	17300SH	PUT	SOLE	12	17300	0
MOSAIC CO 0	OPTIONS	61945A107	1856	24300SH	CALL	SOLE	12	24300	0
MOUNTAIN PROV DIAMONDS INC 0	COM NEW	62426E402	10	1500SH		SOLE	02	1500	0
MOVE INC COM 54	COM	62458M108	0	54SH		DEFINED	01	0	0
MOVE INC COM 44931	COM	62458M108	115	44931SH		OTHER	01	0	0
MOVE INC COM 1000	COM	62458M108	3	1000SH		OTHER	02	0	0
MOVE INC COM 0	COM	62458M108	37	14585SH		SOLE	02	14585	0
MULTI FINELINE ELECTRONIX IN 4248	COM	62541B101	113	4248SH		OTHER	02	0	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	37	1387SH		SOLE	02	1387	0
MYLAN INC 0	NOTE 3.750%	628530AJ6	2764916005000PRN			SOLE	02	16005000	0
MYRIAD GENETICS INC	COM	62855J104	494	21627SH		DEFINED	01	21627	0

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MYRIAD GENETICS INC 2410	COM	62855J104	105	4590SH		OTHER	01	1130	1050
MYRIAD GENETICS INC 3038	COM	62855J104	69	3038SH		OTHER	02	0	0
MYRIAD GENETICS INC 0	COM	62855J104	229	10006SH		SOLE	02	10006	0
MYRIAD GENETICS INC 0	OPTIONS	62855J104	1759	77000SH	CALL	SOLE	02	77000	0
MYREXIS INC 0	COM	62856H107	4	1000SH		DEFINED	01	1000	0
MYREXIS INC 54100	COM	62856H107	228	54900SH		OTHER	01	800	0
MYREXIS INC 0 25	COM	62856H107	0	25SH		OTHER	02	0	0
NCI INC 0	CL A	62886K104	19	840SH		SOLE	02	840	0
NGP CAP RES CO 19100	COM	62912R107	176	19100SH		OTHER	02	0	0
NGP CAP RES CO 0	COM	62912R107	1	150SH		OTHER	06	150	0
NGP CAP RES CO 0	COM	62912R107	269	29203SH		SOLE	02	29203	0
NII HLDGS INC 0	CL B NEW	62913F201	9561	214099SH		DEFINED	01	214099	0
NII HLDGS INC 2285	CL B NEW	62913F201	205	4583SH		OTHER	01	1248	1050
NII HLDGS INC 34097	CL B NEW	62913F201	1523	34097SH		OTHER	02	0	0
NII HLDGS INC 51598	CL B NEW	62913F201	2304	51598SH		OTHER		0	0
NII HLDGS INC 0	CL B NEW	62913F201	2302	51550SH		SOLE	02	51550	0
NII HLDGS INC 0	CL B NEW	62913F201	2	43SH		SOLE	12	43	0
NII HLDGS INC 5000	NOTE 3.125%	62913FAJ1	5	5000PRN		OTHER	02	0	0
NIC INC 1000	COM	62914B100	10	1000SH		OTHER	02	0	0
NIC INC 0	COM	62914B100	51	5278SH		SOLE	02	5278	0
NPS PHARMACEUTICALS INC 1500	COM	62936P103	12	1500SH		OTHER	02	0	0
NPS PHARMACEUTICALS INC 0	COM	62936P103	3786	479280SH		SOLE	02	479280	0
NPS PHARMACEUTICALS INC 0	OPTIONS	62936P103	21	2700SH	PUT	SOLE	02	2700	0
NPS PHARMACEUTICALS INC 0	OPTIONS	62936P103	257	32500SH	CALL	SOLE	02	32500	0
NTT DOCOMO INC 0	SPONS ADR	62942M201	10	577SH		DEFINED	01	577	0
NTT DOCOMO INC 35919	SPONS ADR	62942M201	626	35919SH		OTHER	02	0	0
NVR INC 0	COM	62944T105	3	4SH		DEFINED	01	4	0
NVR INC 22	COM	62944T105	15	22SH		OTHER	02	0	0
NVR INC 0 0	COM	62944T105	3	5SH		OTHER	06	5	0
NVR INC 0	COM	62944T105	1625	2352SH		SOLE	02	2352	0
NABORS INDS INC 7000	NOTE 0.940%	629568AP1	7	7000PRN		OTHER	02	0	0
NALCO HOLDING COMPANY 0	COM	62985Q101	746	23362SH		DEFINED	01	23362	0
NALCO HOLDING COMPANY 5350	COM	62985Q101	181	5670SH		OTHER	01	150	170
NALCO HOLDING COMPANY 14784	COM	62985Q101	472	14784SH		OTHER	02	0	0
NALCO HOLDING COMPANY 0	COM	62985Q101	1449	45364SH		OTHER	06	45364	0
NALCO HOLDING COMPANY 0	COM	62985Q101	837	26216SH		SOLE	02	26216	0
NANOSPHERE INC 0	COM	63009F105	7	1692SH		SOLE	02	1692	0
NARA BANCORP INC 0	COM	63080P105	780	79164SH		DEFINED	01	79164	0
NARA BANCORP INC 0	COM	63080P105	128	13000SH		OTHER	01	9000	4000
NARA BANCORP INC 707	COM	63080P105	7	707SH		OTHER	02	0	0
NARA BANCORP INC 0	COM	63080P105	281	28514SH		SOLE	02	28514	0
NASDAQ OMX GROUP INC 335000	NOTE 2.500%	631103AA6	332	335000PRN		OTHER	02	0	0

NASDAQ PREM INCM & GRW FD IN 0	COM	63110R105	188	13305SH	DEFINED	01	13305	0
NASDAQ PREM INCM & GRW FD IN 5532	COM	63110R105	78	5532SH	OTHER	02	0	0
NATIONAL AMERN UNIV HLDGS IN 0	COM	63245Q105	27	3630SH	SOLE	02	3630	0
NATIONAL CITY CORP 54000	NOTE 4.000%	635405AW3	54	54000PRN	OTHER	02	0	0
NATIONAL CITY CORP 0	NOTE 4.000%	635405AW3	200	200000PRN	SOLE	02	200000	0
NATIONAL FINL PARTNERS CORP 27137	COM	63607P208	364	27137SH	OTHER	02	0	0
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	2994	223424SH	SOLE	01	223424	0
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	693	51746SH	SOLE	02	51746	0
NATIONAL HEALTH INVS INC 4890	COM	63633D104	220	4890SH	OTHER	02	0	0
NATIONAL HEALTH INVS INC 0	COM	63633D104	1183	26278SH	SOLE	02	26278	0
NATIONAL INTERSTATE CORP 1602	COM	63654U100	34	1602SH	OTHER	02	0	0
NATIONAL INTERSTATE CORP 0	COM	63654U100	20	928SH	SOLE	02	928	0
NATIONAL RETAIL PROPERTIES I 0	NOTE 3.950%	637417AA4	1088	950000PRN	SOLE	02	950000	0
NATIONAL RETAIL PROPERTIES I 0	NOTE 5.125%	637417AC0	312	269000PRN	SOLE	02	269000	0
NATURAL GAS SERVICES GROUP 0	COM	63886Q109	62	3304SH	SOLE	02	3304	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L	63900P103	1561	47006SH	DEFINED	01	47006	0
NATURAL RESOURCE PARTNERS L 430	COM UNIT L	63900P103	139	4200SH	OTHER	01	170	3600
NATURAL RESOURCE PARTNERS L 1275563	COM UNIT L	63900P103	42349	1275563SH	OTHER	02	0	0
NATUZZI S P A 0 5249	ADR	63905A101	17	5249SH	OTHER	02	0	0
NAUTILUS INC 0	COM	63910B102	0	1SH	SOLE	12	1	0
NAVISTAR INTL CORP NEW 0	NOTE 3.000%	63934EAL2	1	1000PRN	DEFINED	01	1000	0
NAVISTAR INTL CORP NEW 500	NOTE 3.000%	63934EAL2	1	500PRN	OTHER	02	0	0
NAVISTAR INTL CORP NEW 0	NOTE 3.000%	63934EAL2	2908021783000	PRN	SOLE	02	21783000	0
NAVIGANT CONSULTING INC 0	COM	63935N107	0	50SH	OTHER	06	50	0
NAVIGANT CONSULTING INC 0	COM	63935N107	67	7268SH	SOLE	02	7268	0
NEKTAR THERAPEUTICS 3000	NOTE 3.250%	640268AH1	3	3000PRN	OTHER	02	0	0
NELNET INC 54500	CL A	64031N108	1291	54500SH	OTHER	02	0	0
NELNET INC 0	CL A	64031N108	79	3319SH	SOLE	02	3319	0
NESS TECHNOLOGIES INC 1145	COM	64104X108	7	1145SH	OTHER	02	0	0
NESS TECHNOLOGIES INC 0	COM	64104X108	4	700SH	SOLE	02	700	0
NET 1 UEPS TECHNOLOGIES INC 1285	COM NEW	64107N206	16	1285SH	OTHER	02	0	0
NET 1 UEPS TECHNOLOGIES INC 0	COM NEW	64107N206	60	4900SH	SOLE	02	4900	0
NET SERVICOS DE COMUNICACAO 0	SPONSD ADR	64109T201	74	5320SH	DEFINED	01	5320	0
NET SERVICOS DE COMUNICACAO 103202	SPONSD ADR	64109T201	1426	103202SH	OTHER	02	0	0
NET SERVICOS DE COMUNICACAO 0	SPONSD ADR	64109T201	43	3104SH	SOLE	02	3104	0
NETAPP INC 0	COM	64110D104	5888	107126SH	DEFINED	01	106956	170
NETAPP INC 6220	COM	64110D104	1161	21123SH	OTHER	01	0	14903
NETAPP INC 276164	COM	64110D104	15178	276164SH	OTHER	02	0	0
NETAPP INC 0	COM	64110D104	5	100SH	OTHER	06	100	0
NETAPP INC 0	COM	64110D104	334	6076SH	SOLE	01	6076	0
NETAPP INC 0	COM	64110D104	2133	38801SH	SOLE	02	38801	0
NETAPP INC 0	OPTIONS	64110D104	6985	127100SH	CALL	SOLE	02	127100
NETAPP INC	OPTIONS	64110D104	330	6000SH	PUT	SOLE	12	6000

NEUTRAL TANDEM INC 7142	COM	64128B108	103	7142SH	OTHER	02	0	0
NEUTRAL TANDEM INC 0	COM	64128B108	193	13389SH	SOLE	02	13389	0
NEUBERGER BERMAN HGH YLD FD 0	COM	64128C106	12	865SH	DEFINED	01	865	0
NEUBERGER BERMAN HGH YLD FD 29362	COM	64128C106	396	29362SH	OTHER	02	0	0
NEVSUN RES LTD 0	COM	64156L101	38	5009SH	SOLE	02	5009	0
NEUBERGER BERMAN RE ES SEC F 0	COM	64190A103	33	8305SH	DEFINED	01	8305	0
NEUBERGER BERMAN RE ES SEC F 34728	COM	64190A103	139	34728SH	OTHER	02	0	0
NEW YORK CMNTY CAP TR V 200	UNIT	99/99/64944P307	10	200SH	OTHER	02	0	0
NEW YORK CMNTY CAP TR V 0	UNIT	99/99/64944P307	4632	89085SH	SOLE	02	89085	0
NEWCASTLE INVT CORP 0	COM	65105M108	186	27780SH	DEFINED	01	27780	0
NEWCASTLE INVT CORP 6700	COM	65105M108	45	6700SH	OTHER	02	0	0
NEWCASTLE INVT CORP 0	COM	65105M108	53	7897SH	SOLE	02	7897	0
NEWELL RUBBERMAID INC 0	NOTE	5.500%651229AH9	7	3000PRN	DEFINED	01	3000	0
NEWELL RUBBERMAID INC 2000	NOTE	5.500%651229AH9	5	2000PRN	OTHER	02	0	0
NEWMONT MINING CORP 1000	NOTE	1.250%651639AH9	1	1000PRN	OTHER	02	0	0
NEWMONT MINING CORP 0	NOTE	1.250%651639AH9	2430	1695000PRN	SOLE	02	1695000	0
NEWMONT MINING CORP 0	NOTE	1.625%651639AJ5	1679	1155000PRN	SOLE	02	1155000	0
NEWMONT MINING CORP 140000	NOTE	3.000%651639AK2	195	140000PRN	OTHER	02	0	0
NEWMONT MINING CORP 0	NOTE	3.000%651639AK2	1731412445000PRN		SOLE	02	12445000	0
NEWPARK RES INC 1000	NOTE	4.000%651718AC2	1	1000PRN	OTHER	02	0	0
NEWSTAR FINANCIAL INC 0	COM	65251F105	106	10000SH	DEFINED	01	10000	0
NEWSTAR FINANCIAL INC 0	COM	65251F105	238	22500SH	OTHER	01	22500	0
NEWSTAR FINANCIAL INC 0	COM	65251F105	46	4347SH	SOLE	02	4347	0
NEXEN INC 63230	COM	65334H102	2295	100249SH	DEFINED	01	36799	220
NEXEN INC 0 220	COM	65334H102	5	220SH	OTHER	01	0	
NEXEN INC 41995	COM	65334H102	962	41995SH	OTHER	02	0	0
NEXEN INC 0	COM	65334H102	12	538SH	OTHER	06	538	0
NEXEN INC 0	COM	65334H102	1980	86452SH	SOLE	02	86452	0
NEXSTAR BROADCASTING GROUP I 0	CL A	65336K103	3629	605870SH	SOLE	02	605870	0
NFJ DIVID INT & PREM STRTGY 0	COM SHS	65337H109	1376	78598SH	DEFINED	01	78598	0
NFJ DIVID INT & PREM STRTGY 0	COM SHS	65337H109	18	1022SH	OTHER	01	0	1022
NFJ DIVID INT & PREM STRTGY 1216211	COM SHS	65337H109	21296	1216211SH	OTHER	02	0	0
NEXTERA ENERGY INC 0	COM	65339F101	10839	208492SH	DEFINED	01	208492	0
NEXTERA ENERGY INC 1272586	COM	65339F101	66162	1272586SH	OTHER	02	0	0
NEXTERA ENERGY INC 0	COM	65339F101	5032	96782SH	OTHER	06	96782	0
NEXTERA ENERGY INC 0 60	COM	65339F101	3	60SH	OTHER		0	
NEXTERA ENERGY INC 0	COM	65339F101	5081	97730SH	SOLE	02	97730	0
NEXTERA ENERGY INC 0	OPTIONS	65339F101	416	8000SH	PUT	SOLE	02	8000
NEXTERA ENERGY INC 0	OPTIONS	65339F101	416	8000SH	CALL	SOLE	02	8000
NEXTERA ENERGY INC 0	OPTIONS	65339F101	73	1400SH	PUT	SOLE	12	1400
NEXTERA ENERGY INC 0	OPTIONS	65339F101	359	6900SH	CALL	SOLE	12	6900
99 CENTS ONLY STORES 38969	COM	65440K106	621	38969SH	OTHER	02	0	0
99 CENTS ONLY STORES	COM	65440K106	1	46SH	OTHER	06	46	0

NUANCE COMMUNICATIONS INC 0	OPTIONS	67020Y100	22	1200SH	CALL	SOLE	12	1200	0
NUANCE COMMUNICATIONS INC 1000	DBCV 2.750%	67020YAB6	1	1000PRN		OTHER	02	0	0
NUSTAR ENERGY LP 0	UNIT COM	67058H102	1030	14814SH		DEFINED	01	14814	0
NUSTAR ENERGY LP 13681	UNIT COM	67058H102	4766	68597SH		OTHER	01	22361	32555
NUSTAR ENERGY LP 29154	UNIT COM	67058H102	2026	29154SH		OTHER	02	0	0
NUSTAR ENERGY LP 0	UNIT COM	67058H102	5	77SH		SOLE	02	77	0
NUSTAR GP HOLDINGS LLC 0	UNIT RESTG	67059L102	65	1800SH		SOLE	02	1800	0
NUPATHE INC 0	COM	67059M100	3	349SH		SOLE	02	349	0
NUVEEN CONN PREM INCOME MUN 0	SH BEN INT	67060D107	131	10000SH		DEFINED	01	10000	0
NUVEEN CONN PREM INCOME MUN 5600	SH BEN INT	67060D107	73	5600SH		OTHER	01	0	0
NUVEEN CONN PREM INCOME MUN 16527	SH BEN INT	67060D107	216	16527SH		OTHER	02	0	0
NUVEEN GA PREM INCOME MUN FD 8899	SH BEN INT	67060F102	115	8899SH		OTHER	02	0	0
NUVEEN N C PREM INCOME MUN F 0	SH BEN INT	67060P100	28	2000SH		DEFINED	02	2000	0
NUTRACEUTICAL INTL CORP 0	COM	67060Y101	25	1785SH		SOLE	02	1785	0
NUVEEN PA PREM INCOME MUN FD 24707	COM	67061F101	306	24707SH		OTHER	02	0	0
NUVEEN MD PREM INCOME MUN FD 0	COM	67061Q107	242	18000SH		DEFINED	02	18000	0
NUVEEN MD PREM INCOME MUN FD 35774	COM	67061Q107	481	35774SH		OTHER	02	0	0
NUVEEN SELECT MAT MUN FD 34726	SH BEN INT	67061T101	346	34726SH		OTHER	02	0	0
NUVEEN INSD CA PREM INCOME 2 31098	COM	67061U108	393	31098SH		OTHER	02	0	0
NUVEEN INSD CALIF PREM INCOM 8591	COM	67061X102	112	8591SH		OTHER	02	0	0
NUVEEN CA INVT QUALITY MUN F 43355	COM	67062A101	546	43355SH		OTHER	02	0	0
NUVEEN CALIF MUN VALUE FD 81227	COM	67062C107	701	81227SH		OTHER	02	0	0
NUVEEN SELECT TAX FREE INCM 23902	SH BEN INT	67062F100	324	23902SH		OTHER	02	0	0
NUVEEN MUN ADVANTAGE FD INC 0	COM	67062H106	516	39459SH		DEFINED	01	39459	0
NUVEEN MUN ADVANTAGE FD INC 1000	COM	67062H106	182	13907SH		OTHER	01	2293	10614
NUVEEN MUN ADVANTAGE FD INC 184219	COM	67062H106	2410	184219SH		OTHER	02	0	0
NUVEEN MUN INCOME FD INC 0	COM	67062J102	36	3500SH		DEFINED	01	3500	0
NUVEEN MUN INCOME FD INC 12461	COM	67062J102	128	12461SH		OTHER	02	0	0
NUVEEN NY MUN VALUE FD 16432	COM	67062M105	149	16432SH		OTHER	02	0	0
NUVEEN INSD QUALITY MUN FD I 0	COM	67062N103	504	40159SH		DEFINED	01	40159	0
NUVEEN INSD QUALITY MUN FD I 46905	COM	67062N103	589	46905SH		OTHER	02	0	0
NUVEEN PERFORMANCE PLUS MUN 23551	COM	67062P108	1112	82041SH		DEFINED	01	50226	8264
NUVEEN PERFORMANCE PLUS MUN 9764	COM	67062P108	132	9764SH		OTHER	01	0	0
NUVEEN PERFORMANCE PLUS MUN 49172	COM	67062P108	666	49172SH		OTHER	02	0	0
NUVEEN CALIF PERFORM PLUS MU 46045	COM	67062Q106	572	46045SH		OTHER	02	0	0
NUVEEN NY PERFORM PLUS MUN F 99454	COM	67062R104	1390	99454SH		OTHER	02	0	0
NUVEEN PREM INCOME MUN FD 0	COM	67062T100	899	70155SH		DEFINED	01	70155	0
NUVEEN PREM INCOME MUN FD 5225	COM	67062T100	120	9355SH		OTHER	01	4130	0
NUVEEN PREM INCOME MUN FD 796884	COM	67062T100	10216	796884SH		OTHER	02	0	0
NUVEEN CA MUN MKT OPPORTUNT 22816	COM	67062U107	290	22816SH		OTHER	02	0	0
NUVEEN MUN MKT OPPORTUNITY F 0	COM	67062W103	522	40553SH		DEFINED	01	40553	0
NUVEEN MUN MKT OPPORTUNITY F 0	COM	67062W103	63	4873SH		OTHER	01	4873	0
NUVEEN MUN MKT OPPORTUNITY F 0	COM	67062W103	93	7250SH		OTHER	02	0	0

NUVEEN 51149	DIVERSIFIED DIV INCM	COM		6706EP105	557	51149SH	OTHER	02	0	0
NUVEEN 50585	EQUITY PREM INCOME FD	COM		6706ER101	645	50585SH	OTHER	02	0	0
NUVEEN 60500	EQUITY PREM ADV FD	COM		6706ET107	780	60500SH	OTHER	02	0	0
NUVEEN 12028	EQUITY PREM & GROWTH	COM		6706EW100	167	12028SH	OTHER	02	0	0
NUVEEN 0	PREM INCOME MUN FD 4	COM		6706K4105	252	21102SH	DEFINED	01	21102	0
NUVEEN 0	PREM INCOME MUN FD 4	COM		6706K4105	57	4780SH	OTHER	01	4780	0
NUVEEN 203792	PREM INCOME MUN FD 4	COM		6706K4105	2439	203792SH	OTHER	02	0	0
NUVEEN 45391	CALIF PREM INCOME MUN	COM		6706L0102	565	45391SH	OTHER	02	0	0
NUVASIVE INC 0		NOTE	2.250%	670704AB1	3	3000PRN	DEFINED	01	3000	0
NUVEEN 0	NY DIV ADVANTG MUN FD	COM		67070A101	148	11332SH	DEFINED	01	11332	0
NUVEEN 2338	NY DIV ADVANTG MUN FD	COM		67070A101	31	2338SH	OTHER	02	0	0
NUVEEN 4206	OH DIV ADVANTAGE MUN	COM		67070C107	57	4206SH	OTHER	02	0	0
NUVEEN 0	DIV ADVANTAGE MUN FD	COM		67070F100	586	44044SH	DEFINED	01	44044	0
NUVEEN 0	DIV ADVANTAGE MUN FD	COM		67070F100	73	5500SH	OTHER	01	1500	4000
NUVEEN 32573	DIV ADVANTAGE MUN FD	COM		67070F100	433	32573SH	OTHER	02	0	0
NUVEEN 0	OH DIV ADV MUNI FD 2	COM	SH BEN	67070R104	45	3400SH	DEFINED	01	3400	0
NUVEEN 18962	OH DIV ADV MUNI FD 2	COM	SH BEN	67070R104	250	18962SH	OTHER	02	0	0
NUVEEN 6800	MD DIV ADV MUNI FD 2	COM	SH BEN	67070V105	88	6800SH	OTHER	02	0	0
NUVEEN 0	DIV ADV MUNI FD 3	COM	SH BEN	67070X101	1041	78353SH	DEFINED	01	78353	0
NUVEEN 4250	DIV ADV MUNI FD 3	COM	SH BEN	67070X101	90	6767SH	OTHER	01	0	2517
NUVEEN 30758	DIV ADV MUNI FD 3	COM	SH BEN	67070X101	409	30758SH	OTHER	02	0	0
NUVEEN 15095	CA DIV ADV MUNI FD 3	COM	SH BEN	67070Y109	181	15095SH	OTHER	02	0	0
NUVEEN 0	REAL ESTATE INCOME FD	COM		67071B108	22	2200SH	DEFINED	01	2200	0
NUVEEN 34743	REAL ESTATE INCOME FD	COM		67071B108	351	34743SH	OTHER	02	0	0
NUVEEN 7536	VA DIV ADV MUNI FD 2	COM		67071C106	106	7536SH	OTHER	02	0	0
NUVEEN 200	N C DIV ADV FD 2	COM		67071D104	3	200SH	OTHER	02	0	0
NUVEEN 0	N C DIV ADV FD 2	COM		67071D104	4	281SH	OTHER	14	281	0
NUVEEN 0	INSD DIVID ADVANTAGE	COM		67071L106	155	11420SH	DEFINED	01	11420	0
NUVEEN 0	INSD DIVID ADVANTAGE	COM		67071L106	23	1667SH	OTHER	01	1667	0
NUVEEN 41904	INSD DIVID ADVANTAGE	COM		67071L106	570	41904SH	OTHER	02	0	0
NUVEEN 3979	INSD CALIF DIVID	COM		67071M104	53	3979SH	OTHER	02	0	0
NUVEEN 0	QUALITY PFD INCOME FD	COM		67071S101	144	19450SH	DEFINED	01	19450	0
NUVEEN 812841	QUALITY PFD INCOME FD	COM		67071S101	6015	812841SH	OTHER	02	0	0
NUVEEN 2838	NEW JERSEY DIVID	COM		67071T109	37	2838SH	OTHER	02	0	0
NUVEEN 0	OHIO DIVID ADVANTAGE	COM		67071V104	35	2504SH	DEFINED	01	2504	0
NUVEEN 4687	OHIO DIVID ADVANTAGE	COM		67071V104	65	4687SH	OTHER	02	0	0
NUVEEN 12776	CT DIV ADV MUN FD 3	COM		67071Y108	166	12776SH	OTHER	02	0	0
NUVEEN 0	MD DIV ADV MUN FD 3	COM		67072A109	48	3700SH	DEFINED	01	3700	0
NUVEEN 17630	MD DIV ADV MUN FD 3	COM		67072A109	231	17630SH	OTHER	02	0	0
NUVEEN 0	QUALITY PFD INCOME FD	COM		67072C105	97	12300SH	DEFINED	01	12300	0
NUVEEN 597322	QUALITY PFD INCOME FD	COM		67072C105	4719	597322SH	OTHER	02	0	0
NUVEEN 9859	INS MA TX FR ADV MUNF	COM		67072F108	135	9859SH	OTHER	02	0	0
NUVEEN	FLOATING RATE INCOME	COM		67072T108	349	29575SH	DEFINED	01	29575	0

OCLARO INC 0	COM NEW	67555N206	66	5027SH		SOLE	02	5027	0
OCULUS INNOVATIVE SCIENCES I 0	COM	67575P108	17	10000SH		DEFINED	01	10000	0
OFFICEMAX INC DEL 250	COM	67622P101	4	250SH		OTHER	02	0	0
OFFICEMAX INC DEL 0	COM	67622P101	5863	331236SH		SOLE	02	331236	0
OFFICEMAX INC DEL 0	OPTIONS	67622P101	9	500SH	CALL	SOLE	12	500	0
OLD LINE BANCSHARES INC 900	COM	67984M100	7	900SH		OTHER	02	0	0
OLD REP INTL CORP 0	NOTE 8.000%	680223AF1	12371	9741000PRN		SOLE	02	9741000	0
OLYMPIC STEEL INC 1	COM	68162K106	0	1SH		OTHER	02	0	0
OLYMPIC STEEL INC 0	COM	68162K106	25	887SH		SOLE	02	887	0
OMNICARE INC 8000	DBCV 3.250%	681904AL2	7	8000PRN		OTHER	02	0	0
OMNICARE INC 0	DBCV 3.250%	681904AL2	124	135000PRN		SOLE	02	135000	0
OMNICARE INC 0	NOTE 3.750%	681904AN8	1935	1735000PRN		SOLE	02	1735000	0
OMNICOM GROUP INC 1000	NOTE 2/0	681919AK2	1	1000PRN		OTHER	02	0	0
OMNICOM GROUP INC 0	NOTE 7/3	681919AV8	101	100000PRN		SOLE	02	100000	0
OMEGA PROTEIN CORP 0	COM	68210P107	39	4800SH		SOLE	02	4800	0
OMNICELL INC 0	COM	68213N109	77	5342SH		SOLE	02	5342	0
OMNIAMERICAN BANCORP INC 0	COM	68216R107	27	2003SH		SOLE	02	2003	0
ON SEMICONDUCTOR CORP 0	NOTE 1.875%	682189AD7	7966	5405000PRN		SOLE	02	5405000	0
ON SEMICONDUCTOR CORP 4000	NOTE 4/1	682189AE5	4	4000PRN		OTHER	02	0	0
ON SEMICONDUCTOR CORP 0	NOTE 2.625%	682189AG0	7	6000PRN		DEFINED	01	6000	0
ON SEMICONDUCTOR CORP 2000	NOTE 2.625%	682189AG0	2	2000PRN		OTHER	02	0	0
ON SEMICONDUCTOR CORP 0	NOTE 2.625%	682189AG0	3721	3177000PRN		SOLE	02	3177000	0
ONCOGENEX PHARMACEUTICALS IN 18537	COM	68230A106	311	18537SH		OTHER	01	0	0
ONCOGENEX PHARMACEUTICALS IN 0	COM	68230A106	34	2000SH		SOLE	02	2000	0
1 800 FLOWERS COM 0	CL A	68243Q106	9	3304SH		SOLE	02	3304	0
ONEOK PARTNERS LP 0	UNIT LTD	PA68268N103	3681	46293SH		DEFINED	01	44293	2000
ONEOK PARTNERS LP 5175	UNIT LTD	PA68268N103	1117	14050SH		OTHER	01	0	8875
ONEOK PARTNERS LP 110383	UNIT LTD	PA68268N103	8775	110383SH		OTHER	02	0	0
ONEOK PARTNERS LP 0	UNIT LTD	PA68268N103	0	1SH		SOLE	01	1	0
ONEOK PARTNERS LP 0	UNIT LTD	PA68268N103	29	370SH		SOLE	02	370	0
ONLINE RES CORP 0	COM	68273G101	77	16500SH		DEFINED	01	16500	0
ONLINE RES CORP 4761	COM	68273G101	22	4761SH		OTHER	01	0	0
ONLINE RES CORP 4600	COM	68273G101	21	4600SH		OTHER	02	0	0
ONLINE RES CORP 0	COM	68273G101	16	3524SH		SOLE	02	3524	0
OPENTABLE INC 0	COM	68372A104	226	3203SH		DEFINED	01	3203	0
OPENTABLE INC 174592	COM	68372A104	12305	174592SH		OTHER	02	0	0
OPENTABLE INC 0	COM	68372A104	154	2185SH		SOLE	02	2185	0
OPENTABLE INC 0	OPTIONS	68372A104	1551	22000SH	PUT	SOLE	02	22000	0
OPENTABLE INC 0	OPTIONS	68372A104	1551	22000SH	CALL	SOLE	02	22000	0
OPEXA THERAPEUTICS INC 100	COM	68372T103	0	100SH		OTHER	02	0	0
OPKO HEALTH INC 20763	COM	68375N103	76	20763SH		OTHER	02	0	0
OPKO HEALTH INC 0	COM	68375N103	32	8661SH		SOLE	02	8661	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	132	7167SH		SOLE	02	7167	0

PDI INC 0	COM	69329V100	9	877SH		SOLE	02	877	0
PDL BIOPHARMA INC 1120	COM	69329Y104	63	10053SH		DEFINED	01	7483	1450
PDL BIOPHARMA INC 1900	COM	69329Y104	12	1900SH		OTHER	01	0	0
PDL BIOPHARMA INC 26456	COM	69329Y104	165	26456SH		OTHER	02	0	0
PDL BIOPHARMA INC 0	COM	69329Y104	36	5826SH		OTHER	06	5826	0
PDL BIOPHARMA INC 0	COM	69329Y104	166	26667SH		SOLE	02	26667	0
PG&E CORP 0	COM	69331C108	25811	539530SH		DEFINED	01	539530	0
PG&E CORP 0	COM	69331C108	172	3600SH		DEFINED	28	3600	0
PG&E CORP 72406	COM	69331C108	8243	172303SH		OTHER	01	18303	81594
PG&E CORP 1531665	COM	69331C108	73275	1531665SH		OTHER	02	0	0
PG&E CORP 0	COM	69331C108	5	100SH		OTHER	06	100	0
PG&E CORP 0	COM	69331C108	29	610SH		OTHER	28	0	610
PG&E CORP 0	COM	69331C108	17126	357985SH		SOLE	02	357985	0
PG&E CORP 0	OPTIONS	69331C108	17041	356200SH	CALL	SOLE	02	356200	0
PG&E CORP 0 0	COM	69331C108	0	6SH		SOLE	12	6	
PHH CORP 0	NOTE	4.000%693320AH6	10642	8670000PRN		SOLE	02	8670000	0
PHH CORP 0	NOTE	4.000%693320AN3	8610	7670000PRN		SOLE	02	7670000	0
P F CHANGS CHINA BISTRO INC 1893	COM	69333Y108	92	1893SH		OTHER	02	0	0
P F CHANGS CHINA BISTRO INC 0	COM	69333Y108	519	10706SH		SOLE	02	10706	0
PHI INC 0	COM NON	VTG69336T205	37	1946SH		SOLE	02	1946	0
PGT INC 0	COM	69336V101	6	2248SH		SOLE	02	2248	0
PMC-SIERRA INC 11629	COM	69344F106	100	11629SH		OTHER	02	0	0
PMC-SIERRA INC 0	COM	69344F106	235	27375SH		SOLE	02	27375	0
PMC-SIERRA INC 0	OPTIONS	69344F106	29	3400SH	CALL	SOLE	12	3400	0
PMI GROUP INC 0	COM	69344M101	6	1816SH		DEFINED	01	1816	0
PMI GROUP INC 3900	COM	69344M101	51	15400SH		OTHER	01	8000	3500
PMI GROUP INC 5450	COM	69344M101	18	5450SH		OTHER	02	0	0
PMI GROUP INC 0	COM	69344M101	437	132318SH		SOLE	02	132318	0
PMI GROUP INC 0	NOTE	4.500%69344MAK7	2269	2750000PRN		SOLE	02	2750000	0
PMFG INC 0	COM	69345P103	23	1378SH		SOLE	02	1378	0
PNM RES INC 0	COM	69349H107	27	2100SH		DEFINED	01	600	1500
PNM RES INC 1500	COM	69349H107	387	29700SH		OTHER	01	0	28200
PNM RES INC 15131	COM	69349H107	197	15131SH		OTHER	02	0	0
PNM RES INC 0	COM	69349H107	1	86SH		OTHER	06	86	0
PNM RES INC 0	COM	69349H107	387	29719SH		SOLE	02	29719	0
PPL CORP 0	COM	69351T106	7918	300805SH		DEFINED	01	290169	10636
PPL CORP 0	COM	69351T106	106	4020SH		DEFINED	28	4020	0
PPL CORP 97376	COM	69351T106	3188	121119SH		OTHER	01	0	23743
PPL CORP 931839	COM	69351T106	24526	931839SH		OTHER	02	0	0
PPL CORP 0	COM	69351T106	3	107SH		OTHER	06	107	0
PPL CORP 0	COM	69351T106	3597	136683SH		SOLE	02	136683	0
PPL CORP 19751	UNIT	99/99/69351T601	1085	19751SH		OTHER	02	0	0
PPL CORP	UNIT	99/99/69351T601	8116	147722SH		SOLE	02	147722	0

PATRIOT COAL CORP 560	COM	70336T104	14	720SH		OTHER	01	160	0
PATRIOT COAL CORP 17857	COM	70336T104	346	17857SH		OTHER	02	0	0
PATRIOT COAL CORP 0	COM	70336T104	432	22304SH		OTHER	06	22304	0
PATRIOT COAL CORP 0	COM	70336T104	33	1680SH		OTHER	28	0	1680
PATRIOT COAL CORP 0	COM	70336T104	875	45189SH		SOLE	02	45189	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	19	1000SH	PUT	SOLE	12	1000	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	87	4500SH	CALL	SOLE	12	4500	0
PATRIOT TRANSN HLDG INC 0	COM	70337B102	16	177SH		SOLE	02	177	0
PAX WORLD FDS TR II 1855	MSCI NOAM	E70422P107	51	1855SH		OTHER	02	0	0
PEABODY ENERGY CORP 0	SDCV 4.750%	704549AG9	21	16000PRN		DEFINED	01	16000	0
PEABODY ENERGY CORP 19000	SDCV 4.750%	704549AG9	25	19000PRN		OTHER	02	0	0
PEABODY ENERGY CORP 0	SDCV 4.750%	704549AG9	5945	4595000PRN		SOLE	02	4595000	0
PEBBLEBROOK HOTEL TR 0	COM	70509V100	11	525SH		DEFINED	01	525	0
PEBBLEBROOK HOTEL TR 4902	COM	70509V100	100	4902SH		OTHER	02	0	0
PEBBLEBROOK HOTEL TR 0	COM	70509V100	655	32232SH		SOLE	02	32232	0
PENN VA GP HLDGS L P 24988	COM UNIT R	70788P105	658	24988SH		OTHER	02	0	0
PENN VA GP HLDGS L P 0	COM UNIT R	70788P105	45	1700SH		SOLE	02	1700	0
PENNYMAC MTG INVT TR 56730	COM	70931T103	1030	56730SH		OTHER	02	0	0
PENNYMAC MTG INVT TR 0	COM	70931T103	41	2274SH		SOLE	02	2274	0
PENSKE AUTOMOTIVE GRP INC 106762	COM	70959W103	1860	106762SH		OTHER	02	0	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	875	50248SH		SOLE	02	50248	0
PERFICIENT INC 0	COM	71375U101	39	3133SH		SOLE	02	3133	0
PERFORMANCE TECHNOLOGIES INC 0	COM	71376K102	8	4600SH		DEFINED	01	4600	0
PERFORMANCE TECHNOLOGIES INC 90400	COM	71376K102	148	90400SH		OTHER	01	0	0
PERFORMANCE TECHNOLOGIES INC 50	COM	71376K102	0	50SH		OTHER	02	0	0
PETROBRAS ENERGIA S A 62	SPONS ADR	71646J109	2	62SH		OTHER	02	0	0
PETROBRAS ENERGIA S A 0	SPONS ADR	71646J109	919	34838SH		SOLE	02	34838	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	71654V101	1355	39665SH		DEFINED	01	39665	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	71654V101	75	2200SH		OTHER	01	0	2200
PETROLEO BRASILEIRO SA PETRO 305846	SP ADR NON	71654V101	10451	305846SH		OTHER	02	0	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	71654V101	880	25742SH		OTHER	06	25742	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	71654V101	27	800SH		OTHER	28	0	800
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	71654V101	27	792SH		SOLE	02	792	0
PETROLEO BRASILEIRO SA PETRO 4622	SPONSORED	A71654V408	33202	877443SH		DEFINED	01	804897	67924
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED	A71654V408	874	23085SH		DEFINED	28	22085	1000
PETROLEO BRASILEIRO SA PETRO 185291	SPONSORED	A71654V408	7011	185291SH		OTHER	01	0	0
PETROLEO BRASILEIRO SA PETRO 1497848	SPONSORED	A71654V408	56679	1497848SH		OTHER	02	0	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED	A71654V408	28014	740335SH		OTHER	06	740335	0
PETROLEO BRASILEIRO SA PETRO 1000	SPONSORED	A71654V408	199	5250SH		OTHER	28	0	4250
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED	A71654V408	16491	435807SH		SOLE	02	435807	0
PHARMACEUTICAL HLDRS TR 16347	DEPOSITRY	R71712A206	1062	16347SH		OTHER	02	0	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY	R71712A206	580	8927SH		OTHER	06	8927	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY	R71712A206	6480	99772SH		SOLE	02	99772	0

PIMCO ETF TR 0	BROAD US	TI72201R403	55	1041SH		DEFINED	01	1041	0
PIMCO ETF TR 23607	BROAD US	TI72201R403	1254	23607SH		OTHER	02	0	0
PIMCO ETF TR 0	7-15 YR US	72201R700	40	528SH		DEFINED	01	528	0
PIMCO ETF TR 36381	7-15 YR US	72201R700	2785	36381SH		OTHER	02	0	0
PIMCO ETF TR 0	ENHAN SHRT	72201R833	223	2210SH		DEFINED	01	2210	0
PIMCO ETF TR 42542	ENHAN SHRT	72201R833	4284	42542SH		OTHER	02	0	0
PIMCO ETF TR 64496	INTER MUN	B72201R866	3249	64496SH		OTHER	02	0	0
PIMCO ETF TR 21332	SHTRM MUN	B72201R874	1064	21332SH		OTHER	02	0	0
PIMCO ETF TR 0	25YR+ ZERO	72201R882	12	166SH		DEFINED	01	166	0
PIMCO ETF TR 96623	25YR+ ZERO	72201R882	6986	96623SH		OTHER	02	0	0
PIMCO INCOME OPPORTUNITY FD 0	COM	72202B100	111	4328SH		DEFINED	01	4328	0
PIMCO INCOME OPPORTUNITY FD 244850	COM	72202B100	6266	244850SH		OTHER	02	0	0
PINNACLE FINL PARTNERS INC 0	COM	72346Q104	80	5926SH		SOLE	02	5926	0
PIONEER HIGH INCOME TR 0	COM	72369H106	190	12245SH		DEFINED	01	12245	0
PIONEER HIGH INCOME TR 337482	COM	72369H106	5228	337482SH		OTHER	02	0	0
PIONEER FLOATING RATE TR 0	COM	72369J102	183	14221SH		DEFINED	01	14221	0
PIONEER FLOATING RATE TR 38405	COM	72369J102	495	38405SH		OTHER	02	0	0
PIONEER NAT RES CO 9000	NOTE 2.875%	723787AH0	14	9000PRN		OTHER	02	0	0
PIONEER SOUTHWST ENRG PRTRN 21744	UNIT LP INT	72388B106	653	21744SH		OTHER	02	0	0
PIXELWORKS INC 0	COM NEW	72581M305	2100	603559SH		DEFINED	01	603559	0
PLATINUM GROUP METALS LTD 0	COM NEW	72765Q205	41	15264SH		OTHER	06	15264	0
PLUG POWER INC 1375	COM	72919P103	1	1375SH		OTHER	02	0	0
PLUG POWER INC 0	COM	72919P103	6	16655SH		OTHER	06	16655	0
POLYCOM INC 0	COM	73172K104	186	4783SH		DEFINED	01	4783	0
POLYCOM INC 10877	COM	73172K104	424	10877SH		OTHER	02	0	0
POLYCOM INC 0	COM	73172K104	3	85SH		OTHER	06	85	0
POLYCOM INC 0	COM	73172K104	673	17253SH		SOLE	02	17253	0
POLYCOM INC 0	OPTIONS	73172K104	1754	45000SH	PUT	SOLE	02	45000	0
POLYCOM INC 0	OPTIONS	73172K104	183	4700SH	CALL	SOLE	02	4700	0
POLYCOM INC 0	OPTIONS	73172K104	39	1000SH	PUT	SOLE	12	1000	0
POLYCOM INC 0	OPTIONS	73172K104	55	1400SH	CALL	SOLE	12	1400	0
POLYONE CORP 0 195	COM	73179P106	2	195SH		OTHER	02	0	0
POLYONE CORP 0	COM	73179P106	1476	118179SH		SOLE	02	118179	0
POLYPORE INTL INC 0	COM	73179V103	247	6063SH		DEFINED	01	6063	0
POLYPORE INTL INC 0	COM	73179V103	367	9000SH		OTHER	01	9000	0
POLYPORE INTL INC 113	COM	73179V103	5	113SH		OTHER	02	0	0
POLYPORE INTL INC 0	COM	73179V103	113	2772SH		SOLE	02	2772	0
POOL CORPORATION 3520	COM	73278L105	79	3520SH		OTHER	02	0	0
POOL CORPORATION 0	COM	73278L105	740	32823SH		SOLE	02	32823	0
PORTFOLIO RECOVERY ASSOCS IN 888	COM	73640Q105	67	888SH		OTHER	02	0	0
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	160	2132SH		SOLE	02	2132	0
POTASH CORP SASK INC 0	COM	73755L107	34205	220919SH		DEFINED	01	220919	0
POTASH CORP SASK INC	COM	73755L107	526	3400SH		DEFINED	05	3400	0

POWERSHARES 40214	ETF	TRUST	DYNAMIC MKT73935X104	1770	40214SH	OTHER	02	0	0
POWERSHARES 550	ETF	TRUST	NASD INTNT 73935X146	19	550SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DWA TECH LD73935X153	153	6511SH	DEFINED	01	6511	0
POWERSHARES 716151	ETF	TRUST	DWA TECH LD73935X153	16837	716151SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	WILDERHILL 73935X161	473	16820SH	DEFINED	01	16820	0
POWERSHARES 0	ETF	TRUST	WILDERHILL 73935X161	18	650SH	OTHER	01	0	650
POWERSHARES 33488	ETF	TRUST	WILDERHILL 73935X161	942	33488SH	OTHER	02	0	0
POWERSHARES 5538	ETF	TRUST	STOCKINVST 73935X179	111	5538SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	GBL LSTD PV73935X195	710	66047SH	DEFINED	01	66047	0
POWERSHARES 1034093	ETF	TRUST	GBL LSTD PV73935X195	11116	1034093SH	OTHER	02	0	0
POWERSHARES 43128	ETF	TRUST	DYNAMIC OTC73935X203	2148	43128SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	FINL PFD PT73935X229	1924	109256SH	DEFINED	01	109256	0
POWERSHARES 0	ETF	TRUST	FINL PFD PT73935X229	319	18130SH	OTHER	01	18130	0
POWERSHARES 2388435	ETF	TRUST	FINL PFD PT73935X229	42060	2388435SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	CLEANTECH P73935X278	3500	132578SH	DEFINED	01	132578	0
POWERSHARES 0	ETF	TRUST	CLEANTECH P73935X278	15	575SH	DEFINED	28	575	0
POWERSHARES 1525	ETF	TRUST	CLEANTECH P73935X278	763	28895SH	OTHER	01	17758	9612
POWERSHARES 31276	ETF	TRUST	CLEANTECH P73935X278	826	31276SH	OTHER	02	0	0
POWERSHARES 21737	ETF	TRUST	DYNA BUYBK 73935X286	529	21737SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	HI YLD EQ D73935X302	224	25184SH	DEFINED	01	25184	0
POWERSHARES 0	ETF	TRUST	HI YLD EQ D73935X302	89	10050SH	OTHER	01	10050	0
POWERSHARES 182566	ETF	TRUST	HI YLD EQ D73935X302	1618	182566SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	HI YLD EQ D73935X302	0	50SH	SOLE	12	50	0
POWERSHARES 24947	ETF	TRUST	BNKING SEC 73935X336	331	24947SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	TECH SECT P73935X344	25	965SH	DEFINED	01	965	0
POWERSHARES 124628	ETF	TRUST	TECH SECT P73935X344	3194	124628SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	HLTHCR SEC 73935X351	54	1999SH	DEFINED	01	1999	0
POWERSHARES 87025	ETF	TRUST	HLTHCR SEC 73935X351	2337	87025SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	INDL SECT P73935X369	70	2373SH	DEFINED	01	2373	0
POWERSHARES 64552	ETF	TRUST	INDL SECT P73935X369	1895	64552SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	FINL SECT P73935X377	12	648SH	DEFINED	01	648	0
POWERSHARES 82363	ETF	TRUST	FINL SECT P73935X377	1566	82363SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	ENERGY SEC 73935X385	17	463SH	DEFINED	01	463	0
POWERSHARES 72026	ETF	TRUST	ENERGY SEC 73935X385	2694	72026SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	CON STAPLE 73935X393	16	569SH	DEFINED	01	569	0
POWERSHARES 48814	ETF	TRUST	CON STAPLE 73935X393	1415	48814SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	CON STAPLE 73935X393	629	21703SH	SOLE	02	21703	0
POWERSHARES 0	ETF	TRUST	GOLDEN DRG 73935X401	13	478SH	DEFINED	01	478	0
POWERSHARES 249679	ETF	TRUST	GOLDEN DRG 73935X401	6651	249679SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	CON DISCRE 73935X419	7	293SH	DEFINED	01	293	0
POWERSHARES 188531	ETF	TRUST	CON DISCRE 73935X419	4792	188531SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	BASIC MAT S73935X427	3	88SH	DEFINED	01	88	0
POWERSHARES	ETF	TRUST	BASIC MAT S73935X427	1196	33748SH	OTHER	02	0	0

POWERSHARES 0	ETF	TRUST	AERSPC DEF 73935X690	2719	145328SH	DEFINED	01	145328	0
POWERSHARES 0	ETF	TRUST	AERSPC DEF 73935X690	863	46099SH	OTHER	01	10089	36010
POWERSHARES 635325	ETF	TRUST	AERSPC DEF 73935X690	11887	635325SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	AERSPC DEF 73935X690	3672	196270SH	SOLE	02	196270	0
POWERSHARES 0	ETF	TRUST	DYNM LRG CP73935X708	362	19558SH	DEFINED	01	19558	0
POWERSHARES 1088219	ETF	TRUST	DYNM LRG CP73935X708	20165	1088219SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	INTL DIV AC73935X716	730	47399SH	DEFINED	01	47399	0
POWERSHARES 910848	ETF	TRUST	INTL DIV AC73935X716	14027	910848SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DIV ACHV PR73935X732	904	64474SH	DEFINED	01	64474	0
POWERSHARES 323157	ETF	TRUST	DIV ACHV PR73935X732	4531	323157SH	OTHER	02	0	0
POWERSHARES 75842	ETF	TRUST	ZACKS MC PR73935X740	911	75842SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DYN LSR & E73935X757	2901	157083SH	DEFINED	01	157083	0
POWERSHARES 0	ETF	TRUST	DYN LSR & E73935X757	1189	64373SH	OTHER	01	10441	53932
POWERSHARES 124332	ETF	TRUST	DYN LSR & E73935X757	2296	124332SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DYN LSR & E73935X757	262	14169SH	SOLE	02	14169	0
POWERSHARES 0	ETF	TRUST	DYN SFTWR P73935X773	58	2343SH	DEFINED	01	2343	0
POWERSHARES 121133	ETF	TRUST	DYN SFTWR P73935X773	3023	121133SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DYN SEMCT P73935X781	15	913SH	DEFINED	01	913	0
POWERSHARES 80977	ETF	TRUST	DYN SEMCT P73935X781	1318	80977SH	OTHER	02	0	0
POWERSHARES 199255	ETF	TRUST	DYN PHRMA P73935X799	4710	199255SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DYNM MC GRW73935X807	457	21101SH	DEFINED	01	21101	0
POWERSHARES 357301	ETF	TRUST	DYNM MC GRW73935X807	7739	357301SH	OTHER	02	0	0
POWERSHARES 143250	ETF	TRUST	DYN NETWKG 73935X815	3790	143250SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DYN MEDIA P73935X823	19	1366SH	DEFINED	01	1366	0
POWERSHARES 82952	ETF	TRUST	DYN MEDIA P73935X823	1155	82952SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DYN MEDIA P73935X823	172	12362SH	SOLE	02	12362	0
POWERSHARES 0	ETF	TRUST	DYN FD & BE73935X849	20	1070SH	DEFINED	01	1070	0
POWERSHARES 449715	ETF	TRUST	DYN FD & BE73935X849	8198	449715SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DYN BIOT & 73935X856	77	3512SH	DEFINED	01	3512	0
POWERSHARES 106471	ETF	TRUST	DYN BIOT & 73935X856	2331	106471SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DYNM SM CP 73935X864	96	6399SH	DEFINED	01	6399	0
POWERSHARES 264287	ETF	TRUST	DYNM SM CP 73935X864	3985	264287SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DYNM SM CP 73935X872	16	1011SH	DEFINED	01	1011	0
POWERSHARES 51414	ETF	TRUST	DYNM SM CP 73935X872	829	51414SH	OTHER	02	0	0
POWERSHARES 0	ETF	TRUST	DYMN MC VAL73935X880	192	12169SH	DEFINED	01	12169	0
POWERSHARES 257884	ETF	TRUST	DYMN MC VAL73935X880	4072	257884SH	OTHER	02	0	0
POWERSHARES 0	DB	G10 CURCY HAR	COM UT BEN 73935Y102	670	28207SH	DEFINED	01	28207	0
POWERSHARES 487510	DB	G10 CURCY HAR	COM UT BEN 73935Y102	11573	487510SH	OTHER	02	0	0
POWERSHS 329	DB	MULTI SECT COMM	DB ENERGY F73936B101	9	329SH	OTHER	02	0	0
POWERSHS 0	DB	MULTI SECT COMM	DB PREC MTL73936B200	276	5330SH	DEFINED	01	5330	0
POWERSHS 263	DB	MULTI SECT COMM	DB PREC MTL73936B200	14	263SH	OTHER	02	0	0
POWERSHS 197	DB	MULTI SECT COMM	DB SILVER F73936B309	11	197SH	OTHER	02	0	0
POWERSHS 0	DB	MULTI SECT COMM	DB SILVER F73936B309	80	1472SH	SOLE	12	1472	0

POWERSHARES 105174	ETF TRUST II	INTL CORP B73936Q835	2858	105174SH	OTHER	02	0	0
POWERSHARES 0	ETF TRUST II	CEF INC COM73936Q843	76	2990SH	DEFINED	01	2990	0
POWERSHARES 335640	ETF TRUST II	CEF INC COM73936Q843	8519	335640SH	OTHER	02	0	0
POWERSHARES 0	ETF TRUST II	GLOB GLD&P 73936Q876	11	212SH	DEFINED	01	212	0
POWERSHARES 58941	ETF TRUST II	GLOB GLD&P 73936Q876	2948	58941SH	OTHER	02	0	0
POWERSHARES 62007	ETF TRUST II	GLOBL COAL 73936Q884	2319	62007SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	WK VRDO TX 73936T433	589	23560SH	DEFINED	01	23560	0
POWERSHARES 993859	GLOBAL ETF TRUST	WK VRDO TX 73936T433	24837	993859SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	CALI MUNI E73936T441	420	18595SH	DEFINED	01	18595	0
POWERSHARES 0	GLOBAL ETF TRUST	CALI MUNI E73936T441	2524	111830SH	OTHER	01	8990	102840
POWERSHARES 34392	GLOBAL ETF TRUST	CALI MUNI E73936T441	776	34392SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	NY MUNI BD 73936T458	662	29905SH	DEFINED	01	29905	0
POWERSHARES 24270	GLOBAL ETF TRUST	NY MUNI BD 73936T458	1077	48635SH	OTHER	01	1155	23210
POWERSHARES 28661	GLOBAL ETF TRUST	NY MUNI BD 73936T458	635	28661SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	INSUR NATL 73936T474	9409	417456SH	DEFINED	01	417456	0
POWERSHARES 8025	GLOBAL ETF TRUST	INSUR NATL 73936T474	9255	410623SH	OTHER	01	45060	357538
POWERSHARES 2249793	GLOBAL ETF TRUST	INSUR NATL 73936T474	50710	2249793SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	I-30 LAD TR73936T524	1777	63560SH	DEFINED	01	63560	0
POWERSHARES 0	GLOBAL ETF TRUST	I-30 LAD TR73936T524	626	22410SH	OTHER	01	20410	2000
POWERSHARES 79795	GLOBAL ETF TRUST	I-30 LAD TR73936T524	2230	79795SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	FDM HG YLD 73936T557	5045	277341SH	DEFINED	01	277341	0
POWERSHARES 900	GLOBAL ETF TRUST	FDM HG YLD 73936T557	2113	116150SH	OTHER	01	75500	39750
POWERSHARES 466947	GLOBAL ETF TRUST	FDM HG YLD 73936T557	8494	466947SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	AGG PFD POR73936T565	5819	412121SH	DEFINED	01	412121	0
POWERSHARES 7885100	GLOBAL ETF TRUST	AGG PFD POR73936T565	111338	7885100SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	AGG PFD POR73936T565	0	15SH	SOLE	02	15	0
POWERSHARES 0	GLOBAL ETF TRUST	SOVEREIGN D73936T573	11030	413601SH	DEFINED	01	413601	0
POWERSHARES 0	GLOBAL ETF TRUST	SOVEREIGN D73936T573	17	625SH	DEFINED	28	625	0
POWERSHARES 29239	GLOBAL ETF TRUST	SOVEREIGN D73936T573	4548	170536SH	OTHER	01	28770	112527
POWERSHARES 935508	GLOBAL ETF TRUST	SOVEREIGN D73936T573	24950	935508SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	GBL CLEAN E73936T615	108	7714SH	DEFINED	01	7714	0
POWERSHARES 239411	GLOBAL ETF TRUST	GBL CLEAN E73936T615	3342	239411SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	GBL WTR POR73936T623	30720	1535235SH	DEFINED	01	1507226	28009
POWERSHARES 0	GLOBAL ETF TRUST	GBL WTR POR73936T623	28	1405SH	DEFINED	28	1405	0
POWERSHARES 426199	GLOBAL ETF TRUST	GBL WTR POR73936T623	14847	741996SH	OTHER	01	0	315797
POWERSHARES 313011	GLOBAL ETF TRUST	GBL WTR POR73936T623	6263	313011SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	GBL WTR POR73936T623	157	7828SH	OTHER	06	7828	0
POWERSHARES 0	GLOBAL ETF TRUST	GBL WTR POR73936T623	330	16500SH	OTHER	28	0	16500
POWERSHARES 0	GLOBAL ETF TRUST	EMER MRKT P73936T763	2622	101715SH	DEFINED	01	101715	0
POWERSHARES 180398	GLOBAL ETF TRUST	EMER MRKT P73936T763	4651	180398SH	OTHER	02	0	0
POWERSHARES 0	GLOBAL ETF TRUST	EX US SML P73936T771	220	8975SH	DEFINED	01	8975	0
POWERSHARES 80345	GLOBAL ETF TRUST	EX US SML P73936T771	1968	80345SH	OTHER	02	0	0
POWERSHARES	GLOBAL ETF TRUST	DEV MKTS EX73936T789	135	3417SH	DEFINED	01	3417	0

PRECISION DRILLING CORP 0	OPTIONS	74022D308	48	5000SH	CALL	SOLE	12	5000	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	112	9393SH		SOLE	02	9393	0
PRESTIGE BRANDS HLDGS INC 0	OPTIONS	74112D101	48	4000SH	PUT	SOLE	12	4000	0
PRESTIGE BRANDS HLDGS INC 0	OPTIONS	74112D101	60	5000SH	CALL	SOLE	12	5000	0
PRICE T ROWE GROUP INC 0	COM	74144T108	144903	2245167SH		DEFINED	01	2172189	72978
PRICE T ROWE GROUP INC 0	COM	74144T108	1524	23615SH		DEFINED	28	23375	240
PRICE T ROWE GROUP INC 241620	COM	74144T108	28699	444674SH		OTHER	01	0	203054
PRICE T ROWE GROUP INC 877209	COM	74144T108	56615	877209SH		OTHER	02	0	0
PRICE T ROWE GROUP INC 0	COM	74144T108	609	9437SH		OTHER	06	9437	0
PRICE T ROWE GROUP INC 240	COM	74144T108	108	1675SH		OTHER	28	0	1435
PRICE T ROWE GROUP INC 0	COM	74144T108	6426	99564SH		SOLE	02	99564	0
PRIDE INTL INC DEL 0	COM	74153Q102	125	3804SH		DEFINED	01	3804	0
PRIDE INTL INC DEL 0	COM	74153Q102	4983	151000SH		DEFINED	02	151000	0
PRIDE INTL INC DEL 1400	COM	74153Q102	182	5513SH		OTHER	01	4000	113
PRIDE INTL INC DEL 6025	COM	74153Q102	199	6025SH		OTHER	02	0	0
PRIDE INTL INC DEL 0	COM	74153Q102	19	589SH		OTHER	06	589	0
PRIDE INTL INC DEL 0	COM	74153Q102	1612	48853SH		SOLE	02	48853	0
PRIDE INTL INC DEL 0	COM	74153Q102	20	600SH		SOLE	12	600	0
PRIDE INTL INC DEL 0	OPTIONS	74153Q102	66	2000SH	CALL	SOLE	12	2000	0
PRIMEDIA INC 0	COM NEW	74157K846	8	1950SH		SOLE	02	1950	0
PRIMORIS SVCS CORP 0	COM	74164F103	26	2706SH		SOLE	02	2706	0
PRIMERICA INC 610	COM	74164M108	15	610SH		OTHER	02	0	0
PRIMERICA INC 0	COM	74164M108	75	3103SH		SOLE	02	3103	0
PRIMO WTR CORP 0	COM	74165N105	17	1196SH		SOLE	02	1196	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	9602	294895SH		DEFINED	01	294895	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	1	21SH		DEFINED		21	0
PRINCIPAL FINL GROUP INC 14400	COM	74251V102	2948	90555SH		OTHER	01	38871	37284
PRINCIPAL FINL GROUP INC 360606	COM	74251V102	11741	360606SH		OTHER	02	0	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	16	495SH		OTHER	06	495	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	3912	120147SH		SOLE	02	120147	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	177	5448SH		SOLE	12	5448	0
PRINCIPAL FINL GROUP INC 0	OPTIONS	74251V102	59	1800SH	PUT	SOLE	12	1800	0
PRINCIPAL FINL GROUP INC 0	OPTIONS	74251V102	208	6400SH	CALL	SOLE	12	6400	0
PRIVATE MEDIA GROUP INC 200	COM NEW	74266R302	0	200SH		OTHER	02	0	0
PROASSURANCE CORP 0	COM	74267C106	69	1146SH		DEFINED	01	1146	0
PROASSURANCE CORP 1121	COM	74267C106	68	1121SH		OTHER	02	0	0
PROASSURANCE CORP 0	COM	74267C106	2772	45738SH		SOLE	02	45738	0
PROLOGIS 9000	NOTE 1.875%743410AR3		9	9000PRN		OTHER	02	0	0
PROLOGIS 0	NOTE 2.625%743410AS1		2	2000PRN		DEFINED	01	2000	0
PROLOGIS 0	NOTE 3.250%743410AY8		1108	1000000PRN		SOLE	02	1000000	0
PROMOTORA DE INFORMACIONES S 0	ADR CL A SH74343G204		11278	1406250SH		OTHER	06	1406250	0
PROMOTORA DE INFORMACIONES S 0	ADR CL B CO74343G303		1	128SH		DEFINED		128	0
PROMOTORA DE INFORMACIONES S 0	ADR CL B CO74343G303		26831	2812500SH		OTHER	06	2812500	0

PROSHARES TR 0	PSHS ULTRA 74347R719	237	5183SH		SOLE	12	5183	0
PROSHARES TR 0	OPTIONS 74347R719	298	6500SH	PUT	SOLE	12	6500	0
PROSHARES TR 0	OPTIONS 74347R719	82	1800SH	CALL	SOLE	12	1800	0
PROSHARES TR 224	PSHS ULT BA74347R776	11	224SH		OTHER	02	0	0
PROSHARES TR 0	PSHS ULT BA74347R776	140	2771SH		SOLE	12	2771	0
PROSHARES TR 0	OPTIONS 74347R776	228	4500SH	PUT	SOLE	12	4500	0
PROSHARES TR 0	OPTIONS 74347R776	101	2000SH	CALL	SOLE	12	2000	0
PROSHARES TR 0	PSHS SHTRUS74347R826	140	4362SH		DEFINED	01	4362	0
PROSHARES TR 291	PSHS ULSHRU74347R834	4	291SH		OTHER	02	0	0
PROSHARES TR 0	OPTIONS 74347R834	4	300SH	PUT	SOLE	12	300	0
PROSHARES TR 0	OPTIONS 74347R834	10	800SH	CALL	SOLE	12	800	0
PROSHARES TR 0	PSHS ULTRUS74347R842	109	2547SH		SOLE	12	2547	0
PROSHARES TR 0	OPTIONS 74347R842	213	5000SH	PUT	SOLE	12	5000	0
PROSHARES TR 0	OPTIONS 74347R842	418	9800SH	CALL	SOLE	12	9800	0
PROSHARES TR 0	PSHS ULTSHR74347R875	116	10000SH		DEFINED	01	10000	0
PROSHARES TR 611	PSHS ULTSHR74347R875	7	611SH		OTHER	02	0	0
PROSHARES TR 0	OPTIONS 74347R875	2	200SH	PUT	SOLE	12	200	0
PROSHARES TR 0	OPTIONS 74347R875	1926	165600SH	CALL	SOLE	12	165600	0
PROSHARES TR 0	PSHS ULSHT 74347R883	846	35600SH		DEFINED	01	35600	0
PROSHARES TR 1284	PSHS ULSHT 74347R883	31	1284SH		OTHER	02	0	0
PROSHARES TR 0	PSHS ULSHT 74347R883	1014	42673SH		SOLE	12	42673	0
PROSHARES TR 0	OPTIONS 74347R883	2359	99300SH	PUT	SOLE	12	99300	0
PROSHARES TR 0	OPTIONS 74347R883	4849	204100SH	CALL	SOLE	12	204100	0
PROSHARES TR II 2047	ULT DJ UBS 74347W502	26	2047SH		OTHER	02	0	0
PROSHARES TR II 0	ULT DJ UBS 74347W502	9	730SH		SOLE	12	730	0
PROSHARES TR II 0	OPTIONS 74347W502	4	300SH	CALL	SOLE	12	300	0
PROSHARES TR II 500	ULTRA GOLD 74347W601	35	500SH		OTHER	02	0	0
PROSHARES TR II 0	OPTIONS 74347W601	64	900SH	CALL	SOLE	12	900	0
PROSHARES TR II 0	ULTRASHRT N74347W718	58	2091SH		SOLE	12	2091	0
PROSHARES TR II 0	OPTIONS 74347W718	56	2000SH	PUT	SOLE	12	2000	0
PROSHARES TR II 0	OPTIONS 74347W718	36	1300SH	CALL	SOLE	12	1300	0
PROSHARES TR II 0	SHRT SILV N74347W726	0	48SH		SOLE	02	48	0
PROSHARES TR II 0	OPTIONS 74347W726	63	6400SH	CALL	SOLE	12	6400	0
PROSHARES TR II 0	OPTIONS 74347W809	1	100SH	PUT	SOLE	12	100	0
PROSHARES TR II 0	OPTIONS 74347W809	7	700SH	CALL	SOLE	12	700	0
PROSHARES TR II 0	ULTRA SILVE74347W841	232	1463SH		SOLE	12	1463	0
PROSHARES TR II 0	OPTIONS 74347W841	2791	17600SH	PUT	SOLE	12	17600	0
PROSHARES TR II 0	OPTIONS 74347W841	1633	10300SH	CALL	SOLE	12	10300	0
PROSHARES TR II 0	ULTRASHORT 74347W858	174	11092SH		SOLE	12	11092	0
PROSHARES TR II 0	OPTIONS 74347W858	91	5800SH	PUT	SOLE	12	5800	0
PROSHARES TR II 0	OPTIONS 74347W858	50	3200SH	CALL	SOLE	12	3200	0
PROSHARES TR II 1400	ULTRASHRT E74347W882	28	1400SH		OTHER	02	0	0
PROSHARES TR II	ULTRASHRT E74347W882	23	1124SH		SOLE	12	1124	0

PROSHARES TR 0	OPTIONS	74347X807	30	2100SH	CALL	SOLE	12	2100	0
PROSHARES TR 0	OPTIONS	74347X815	157	1000SH	PUT	SOLE	12	1000	0
PROSHARES TR 0	OPTIONS	74347X815	944	6000SH	CALL	SOLE	12	6000	0
PROSHARES TR 0	ULTRPRO DOW	74347X823	896	7473SH		SOLE	12	7473	0
PROSHARES TR 0	OPTIONS	74347X823	587	4900SH	PUT	SOLE	12	4900	0
PROSHARES TR 0	OPTIONS	74347X823	360	3000SH	CALL	SOLE	12	3000	0
PROSHARES TR 0	OPTIONS	74347X831	325	2200SH	PUT	SOLE	12	2200	0
PROSHARES TR 0	OPTIONS	74347X831	311	2100SH	CALL	SOLE	12	2100	0
PROSHARES TR 0	SHRT 20+YR	74347X849	13	300SH		DEFINED	01	300	0
PROSHARES TR 4590	SHRT 20+YR	74347X849	203	4590SH		OTHER	01	0	0
PROSHARES TR 1200	SHRT 20+YR	74347X849	53	1200SH		OTHER	02	0	0
PROSHARES TR 0	ULT SHR S&P	74347X856	18	947SH		SOLE	12	947	0
PROSHARES TR 0	OPTIONS	74347X856	78	4000SH	PUT	SOLE	12	4000	0
PROSHARES TR 0	OPTIONS	74347X856	39	2000SH	CALL	SOLE	12	2000	0
PROSHARES TR 0	FTSE XINH E	74347X880	7	100SH		SOLE	02	100	0
PROSHARES TR 0	FTSE XINH E	74347X880	128	1755SH		SOLE	12	1755	0
PROSHARES TR 0	OPTIONS	74347X880	146	2000SH	PUT	SOLE	12	2000	0
PROSHARES TR 0	OPTIONS	74347X880	29	400SH	CALL	SOLE	12	400	0
PROSPECT CAPITAL CORPORATION 47701	COM	74348T102	515	47701SH		OTHER	02	0	0
PROSPECT CAPITAL CORPORATION 0	COM	74348T102	5	465SH		OTHER	06	465	0
PROSPECT CAPITAL CORPORATION 0	COM	74348T102	114	10561SH		SOLE	02	10561	0
PROTEIN DESIGN LABS INC 0	NOTE 2.000%	74369LAF0	100	100000PRN		SOLE	02	100000	0
PROVIDENT ENERGY TR 0	TR UNIT	74386K104	206	25860SH		DEFINED	01	25860	0
PROVIDENT ENERGY TR 4000	TR UNIT	74386K104	89	11150SH		OTHER	01	6650	500
PROVIDENT ENERGY TR 80081	TR UNIT	74386K104	637	80081SH		OTHER	02	0	0
PROVIDENT ENERGY TR 0	TR UNIT	74386K104	261	32807SH		SOLE	02	32807	0
PROVIDENT FINL SVCS INC 5240	COM	74386T105	79	5240SH		OTHER	02	0	0
PROVIDENT FINL SVCS INC 0	COM	74386T105	677	44726SH		SOLE	02	44726	0
PRUDENTIAL PLC 0	ADR	74435K204	248	11890SH		DEFINED	01	11890	0
PRUDENTIAL PLC 172019	ADR	74435K204	3588	172019SH		OTHER	02	0	0
PRUDENTIAL PLC 0	ADR	74435K204	25	1200SH		SOLE	02	1200	0
PSIVIDA CORP 0	OPTIONS	74440J101	102	20000SH	CALL	SOLE	02	20000	0
PUBLIC STORAGE 0	COM	74460D109	366	3604SH		DEFINED	01	3604	0
PUBLIC STORAGE 310	COM	74460D109	273	2695SH		OTHER	01	179	2206
PUBLIC STORAGE 24668	COM	74460D109	2502	24668SH		OTHER	02	0	0
PUBLIC STORAGE 0	COM	74460D109	50	494SH		OTHER	06	494	0
PUBLIC STORAGE 0	COM	74460D109	19623	193483SH		SOLE	02	193483	0
PULSE ELECTRONICS CORP 0	COM	74586W106	5	950SH		DEFINED	01	950	0
PULSE ELECTRONICS CORP 65672	COM	74586W106	349	65672SH		OTHER	02	0	0
PULSE ELECTRONICS CORP 0	COM	74586W106	24	4472SH		SOLE	02	4472	0
QCR HOLDINGS INC 2004	COM	74727A104	14	2004SH		OTHER	02	0	0
PZENA INVESTMENT MGMT INC 0	CLASS A	74731Q103	10	1316SH		SOLE	02	1316	0
QLIK TECHNOLOGIES INC	COM	74733T105	40	1563SH		SOLE	02	1563	0

RTI INTL METALS INC 0	COM	74973W107	346	12819SH		SOLE	02	12819	0
RTI INTL METALS INC 0	COM	74973W107	1	31SH		SOLE	12	31	0
RTI BIOLOGICS INC 0	COM	74975N105	37	14000SH		DEFINED	01	14000	0
RTI BIOLOGICS INC 0	COM	74975N105	18	6794SH		SOLE	02	6794	0
RXI PHARMACEUTICALS CORP 143	COM	74978T109	0	143SH		OTHER	02	0	0
RADIAN GROUP INC 0	NOTE	3.000%750236AK7	9249	9450000PRN		SOLE	02	9450000	0
RADIANT SYSTEMS INC 52	COM	75025N102	1	52SH		OTHER	02	0	0
RADIANT SYSTEMS INC 0	COM	75025N102	132	6770SH		SOLE	02	6770	0
RADIO ONE INC 0	CL D NON VT	75040P405	2595	2316638SH		SOLE	02	2316638	0
RAE SYS INC 7692	COM	75061P102	12	7692SH		OTHER	02	0	0
RAM ENERGY RESOURCES INC 0	COM	75130P109	10	5277SH		SOLE	02	5277	0
RANGE RES CORP 0	COM	75281A109	2093	46530SH		DEFINED	01	41220	5310
RANGE RES CORP 0	COM	75281A109	18	400SH		DEFINED	28	400	0
RANGE RES CORP 19223	COM	75281A109	3191	70942SH		OTHER	01	0	51719
RANGE RES CORP 51518	COM	75281A109	2317	51518SH		OTHER	02	0	0
RANGE RES CORP 0	COM	75281A109	4	100SH		OTHER	06	100	0
RANGE RES CORP 0	COM	75281A109	36	800SH		OTHER	28	0	800
RANGE RES CORP 0	COM	75281A109	1325	29449SH		SOLE	02	29449	0
RANGE RES CORP 0	OPTIONS	75281A109	306	6800SH	PUT	SOLE	12	6800	0
RANGE RES CORP 0	OPTIONS	75281A109	220	4900SH	CALL	SOLE	12	4900	0
RARE ELEMENT RES LTD 1000	COM	75381M102	16	1000SH		OTHER	02	0	0
RARE ELEMENT RES LTD 0	COM	75381M102	1131	70440SH		SOLE	02	70440	0
RARE ELEMENT RES LTD 0	OPTIONS	75381M102	74	4600SH	PUT	SOLE	12	4600	0
RARE ELEMENT RES LTD 0	OPTIONS	75381M102	236	14700SH	CALL	SOLE	12	14700	0
RAYONIER TRS HLDGS INC 0	NOTE	3.750%75508AAB2	181	164000PRN		SOLE	02	164000	0
RBC BEARINGS INC 11389	COM	75524B104	445	11389SH		OTHER	02	0	0
RBC BEARINGS INC 0	COM	75524B104	142	3631SH		SOLE	02	3631	0
REACHLOCAL INC 0	COM	75525F104	9	450SH		SOLE	02	450	0
REALD INC 0 300	COM	75604L105	8	300SH		OTHER	02	0	0
REALD INC 0	COM	75604L105	66	2552SH		SOLE	02	2552	0
REALNETWORKS INC 220	COM	75605L104	1	220SH		OTHER	02	0	0
REALNETWORKS INC 0	COM	75605L104	40	9534SH		SOLE	02	9534	0
REALPAGE INC 0	COM	75606N109	122	3929SH		SOLE	02	3929	0
RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	77	3571SH		SOLE	02	3571	0
REDDY ICE HLDGS INC 278	COM	75734R105	1	278SH		OTHER	02	0	0
REGENCY ENERGY PARTNERS L P 650	COM UNITS	L75885Y107	3801	139418SH		DEFINED	01	137718	1050
REGENCY ENERGY PARTNERS L P 1840	COM UNITS	L75885Y107	50	1840SH		OTHER	01	0	0
REGENCY ENERGY PARTNERS L P 182479	COM UNITS	L75885Y107	4974	182479SH		OTHER	02	0	0
REGENCY ENERGY PARTNERS L P 0	COM UNITS	L75885Y107	4	141SH		SOLE	02	141	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	140	4250SH		DEFINED	01	3230	1020
REGENERON PHARMACEUTICALS 2200	COM	75886F107	73	2230SH		OTHER	01	0	30
REGENERON PHARMACEUTICALS 3850	COM	75886F107	126	3850SH		OTHER	02	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4602	140172SH		SOLE	02	140172	0

ROMA FINANCIAL CORP 0	COM	77581P109	23	2216SH		SOLE	02	2216	0
ROPER INDS INC NEW 0	FRNT 1/1	776696AA4	201	211000PRN		SOLE	02	211000	0
ROYCE FOCUS TR 0	COM	78080N108	106	14000SH		OTHER	01	14000	0
ROYCE FOCUS TR 60805	COM	78080N108	460	60805SH		OTHER	02	0	0
RUBICON TECHNOLOGY INC 1000	COM	78112T107	21	1000SH		OTHER	02	0	0
RUBICON TECHNOLOGY INC 0	COM	78112T107	1959	92926SH		SOLE	02	92926	0
RUBICON TECHNOLOGY INC 0	OPTIONS	78112T107	1054	50000SH	PUT	SOLE	02	50000	0
RUBICON TECHNOLOGY INC 0	OPTIONS	78112T107	6330	300300SH	CALL	SOLE	02	300300	0
RYDEX ETF TRUST 0	S&P 500 EQ	78355W106	6204	131134SH		DEFINED	01	131134	0
RYDEX ETF TRUST 9775	S&P 500 EQ	78355W106	861	18205SH		OTHER	01	1250	7180
RYDEX ETF TRUST 1534691	S&P 500 EQ	78355W106	72606	1534691SH		OTHER	02	0	0
RYDEX ETF TRUST 0	S&P 500 EQ	78355W106	726	15350SH		SOLE	02	15350	0
RYDEX ETF TRUST 0	TOP 50 ETF	78355W205	858	9588SH		DEFINED	01	9588	0
RYDEX ETF TRUST 358577	TOP 50 ETF	78355W205	32093	358577SH		OTHER	02	0	0
RYDEX ETF TRUST 62653	S&P500 PUR	78355W304	1791	62653SH		OTHER	02	0	0
RYDEX ETF TRUST 286882	S&P500 PUR	78355W403	12407	286882SH		OTHER	02	0	0
RYDEX ETF TRUST 0	S&PMC400 PU	78355W502	84	2457SH		DEFINED	01	2457	0
RYDEX ETF TRUST 85148	S&PMC400 PU	78355W502	2896	85148SH		OTHER	02	0	0
RYDEX ETF TRUST 0	RUSS2000 EQ	78355W585	3172	100000SH		SOLE	02	100000	0
RYDEX ETF TRUST 0	RUSS 1000 E	78355W593	3106	100000SH		SOLE	02	100000	0
RYDEX ETF TRUST 0	S&PMC400 PU	78355W601	1085	13854SH		DEFINED	01	13854	0
RYDEX ETF TRUST 296356	S&PMC400 PU	78355W601	23219	296356SH		OTHER	02	0	0
RYDEX ETF TRUST 22259	S&PSC600 PU	78355W700	877	22259SH		OTHER	02	0	0
RYDEX ETF TRUST 3678	UTILITIES E	78355W791	188	3678SH		OTHER	02	0	0
RYDEX ETF TRUST 696	S&PSC600 PU	78355W809	33	696SH		OTHER	02	0	0
RYDEX ETF TRUST 12397	TECHNOLOGY	78355W817	667	12397SH		OTHER	02	0	0
RYDEX ETF TRUST 0	MATERIALS E	78355W825	195	3103SH		DEFINED	01	3103	0
RYDEX ETF TRUST 94117	MATERIALS E	78355W825	5929	94117SH		OTHER	02	0	0
RYDEX ETF TRUST 0	INDLS ETF	78355W833	27	500SH		DEFINED	01	500	0
RYDEX ETF TRUST 12297	INDLS ETF	78355W833	667	12297SH		OTHER	02	0	0
RYDEX ETF TRUST 1024	HEALTH CARE	78355W841	64	1024SH		OTHER	02	0	0
RYDEX ETF TRUST 0	FINANCIAL E	78355W858	28	1018SH		DEFINED	01	1018	0
RYDEX ETF TRUST 21914	FINANCIAL E	78355W858	610	21914SH		OTHER	02	0	0
RYDEX ETF TRUST 48176	ENERGY ETF	78355W866	3027	48176SH		OTHER	02	0	0
RYDEX ETF TRUST 1599	CONSUMR STA	78355W874	91	1599SH		OTHER	02	0	0
RYDEX ETF TRUST 0	CONSUMR DIS	78355W882	152	3309SH		DEFINED	01	3309	0
RYDEX ETF TRUST 56238	CONSUMR DIS	78355W882	2579	56238SH		OTHER	02	0	0
SBA COMMUNICATIONS CORP 0	COM	78388J106	84	2061SH		DEFINED	01	2061	0
SBA COMMUNICATIONS CORP 24383	COM	78388J106	998	24383SH		OTHER	02	0	0
SBA COMMUNICATIONS CORP 0	COM	78388J106	362	8849SH		SOLE	02	8849	0
SBA COMMUNICATIONS CORP 0	OPTIONS	78388J106	41	1000SH	PUT	SOLE	12	1000	0
SBA COMMUNICATIONS CORP 0	OPTIONS	78388J106	45	1100SH	CALL	SOLE	12	1100	0
SBA COMMUNICATIONS CORP	NOTE 4.000%	78388JAM8	2376016000000	PRN		SOLE	02	16000000	0

SPDR S&P 500 ETF TR 1315	TR UNIT	78462F103	165	1315SH		OTHER	28	0	0
SPDR S&P 500 ETF TR 10033	TR UNIT	78462F103	1262	10033SH		OTHER		0	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	33460	266085SH		SOLE	01	266085	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	386743730754970SH			SOLE	02	30754970	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	1035187	8232101SH	PUT	SOLE	02	8232101	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	251173	1997400SH	CALL	SOLE	02	1997400	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	293249	2332000SH	PUT	SOLE	12	2332000	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	305396	2428600SH	CALL	SOLE	12	2428600	0
S1 CORPORATION 0	COM	78463B101	84	12152SH		DEFINED	01	12152	0
S1 CORPORATION 0	COM	78463B101	47	6771SH		SOLE	02	6771	0
SPS COMM INC 0	COM	78463M107	7	441SH		SOLE	02	441	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	253886	1830203SH		DEFINED	01	1763520	66683
SPDR GOLD TRUST 0	GOLD SHS	78463V107	1206	8691SH		DEFINED	28	8691	0
SPDR GOLD TRUST 301313	GOLD SHS	78463V107	56834	409703SH		OTHER	01	0	108390
SPDR GOLD TRUST 5302750	GOLD SHS	78463V107	735597	5302750SH		OTHER	02	0	0
SPDR GOLD TRUST 32800	OPTIONS	78463V107	4550	32800SH	PUT	OTHER	02	0	0
SPDR GOLD TRUST 1100	OPTIONS	78463V107	153	1100SH	CALL	OTHER	02	0	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	4155	29952SH		OTHER	06	29952	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	10196	73500SH	PUT	OTHER	06	73500	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	4162	30000SH	CALL	OTHER	06	30000	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	354	2550SH		OTHER	28	110	2440
SPDR GOLD TRUST 0	GOLD SHS	78463V107	686	4945SH		SOLE	01	4945	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	103038	742777SH		SOLE	02	742777	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	169172112195217SH		PUT	SOLE	02	12195217	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	1373397	9900500SH	CALL	SOLE	02	9900500	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	3623	26120SH		SOLE	12	26120	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	54559	393300SH	PUT	SOLE	12	393300	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	63978	461200SH	CALL	SOLE	12	461200	0
SPDR INDEX SHS FDS 0	STOXX EUR	578463X103	89	2637SH		DEFINED	01	2637	0
SPDR INDEX SHS FDS 69895	STOXX EUR	578463X103	2362	69895SH		OTHER	02	0	0
SPDR INDEX SHS FDS 0	EURO STOXX	78463X202	266	7204SH		DEFINED	01	7204	0
SPDR INDEX SHS FDS 0	EURO STOXX	78463X202	118	3200SH		OTHER	01	3200	0
SPDR INDEX SHS FDS 85050	EURO STOXX	78463X202	3133	85050SH		OTHER	02	0	0
SPDR INDEX SHS FDS 0	EURO STOXX	78463X202	585	15882SH		OTHER	06	15882	0
SPDR INDEX SHS FDS 0	EURO STOXX	78463X202	6160	167200SH		SOLE	02	167200	0
SPDR INDEX SHS FDS 0	ASIA PACIF	78463X301	187	2203SH		DEFINED	01	2203	0
SPDR INDEX SHS FDS 79739	ASIA PACIF	78463X301	6758	79739SH		OTHER	02	0	0
SPDR INDEX SHS FDS 0	S&P CHINA E	78463X400	5656	74190SH		DEFINED	01	74190	0
SPDR INDEX SHS FDS 0	S&P CHINA E	78463X400	247	3240SH		OTHER	01	660	2580
SPDR INDEX SHS FDS 469518	S&P CHINA E	78463X400	35796	469518SH		OTHER	02	0	0
SPDR INDEX SHS FDS 0	EMERG MKTS	78463X509	83	1113SH		DEFINED	01	1113	0
SPDR INDEX SHS FDS 28619	EMERG MKTS	78463X509	2128	28619SH		OTHER	02	0	0
SPDR INDEX SHS FDS	GLB NAT RES	78463X541	320	5403SH		OTHER	02	0	0

SPDR INDEX SHS FDS 17541	MSCI ACWI E78463X848	7314	215687SH	OTHER	01	123216	74930
SPDR INDEX SHS FDS 279769	MSCI ACWI E78463X848	9487	279769SH	OTHER	02	0	0
SPDR INDEX SHS FDS 0	MACQU GLBIN78463X855	527	12752SH	DEFINED	01	12752	0
SPDR INDEX SHS FDS 49860	MACQU GLBIN78463X855	2060	49860SH	OTHER	02	0	0
SPDR INDEX SHS FDS 0	DJ INTL RL 78463X863	29580	759837SH	DEFINED	01	759837	0
SPDR INDEX SHS FDS 0	DJ INTL RL 78463X863	53	1350SH	DEFINED	28	1350	0
SPDR INDEX SHS FDS 22490	DJ INTL RL 78463X863	7076	181772SH	OTHER	01	93309	65973
SPDR INDEX SHS FDS 311901	DJ INTL RL 78463X863	12142	311901SH	OTHER	02	0	0
SPDR INDEX SHS FDS 0	DJ INTL RL 78463X863	62	1600SH	OTHER	28	0	1600
SPDR INDEX SHS FDS 0	S&P INTL SM78463X871	13583	440421SH	DEFINED	01	440421	0
SPDR INDEX SHS FDS 8270	S&P INTL SM78463X871	3513	113903SH	OTHER	01	8006	97627
SPDR INDEX SHS FDS 493607	S&P INTL SM78463X871	15223	493607SH	OTHER	02	0	0
SPDR INDEX SHS FDS 0	S&P WRLD EX78463X889	33	1277SH	DEFINED	01	1277	0
SPDR INDEX SHS FDS 815365	S&P WRLD EX78463X889	21159	815365SH	OTHER	02	0	0
SPDR SERIES TRUST 0	MORGAN TECH78464A102	11	170SH	DEFINED	01	170	0
SPDR SERIES TRUST 108125	MORGAN TECH78464A102	7145	108125SH	OTHER	02	0	0
SPDR SERIES TRUST 3664	BRCLY INTL 78464A151	118	3664SH	OTHER	02	0	0
SPDR SERIES TRUST 0	DJ SML GRWT78464A201	103	944SH	DEFINED	01	944	0
SPDR SERIES TRUST 59443	DJ SML GRWT78464A201	6479	59443SH	OTHER	02	0	0
SPDR SERIES TRUST 10789	BRCLY CP US78464A276	516	10789SH	OTHER	02	0	0
SPDR SERIES TRUST 0	WELLS FG PF78464A292	173	3883SH	DEFINED	01	3883	0
SPDR SERIES TRUST 167497	WELLS FG PF78464A292	7469	167497SH	OTHER	02	0	0
SPDR SERIES TRUST 11260	DJ SML VALU78464A300	777	11260SH	OTHER	02	0	0
SPDR SERIES TRUST 36695	NUVN S&P VR78464A318	1098	36695SH	OTHER	02	0	0
SPDR SERIES TRUST 0	SHRT INTL E78464A334	66	1778SH	DEFINED	01	1778	0
SPDR SERIES TRUST 86247	SHRT INTL E78464A334	3191	86247SH	OTHER	02	0	0
SPDR SERIES TRUST 0	BRCLYS CAP 78464A359	4389	106903SH	DEFINED	01	106903	0
SPDR SERIES TRUST 4400	BRCLYS CAP 78464A359	2495	60785SH	OTHER	01	3450	52935
SPDR SERIES TRUST 468865	BRCLYS CAP 78464A359	19247	468865SH	OTHER	02	0	0
SPDR SERIES TRUST 0	BARCLY CAP 78464A367	8012	224726SH	DEFINED	01	224726	0
SPDR SERIES TRUST 0	BARCLY CAP 78464A367	58	1625SH	OTHER	01	900	725
SPDR SERIES TRUST 30910	BARCLY CAP 78464A367	1102	30910SH	OTHER	02	0	0
SPDR SERIES TRUST 0	INTERMD CR 78464A375	13	411SH	DEFINED	01	411	0
SPDR SERIES TRUST 172382	INTERMD CR 78464A375	5613	172382SH	OTHER	02	0	0
SPDR SERIES TRUST 0	CAP MORTG E78464A383	23	867SH	DEFINED	01	867	0
SPDR SERIES TRUST 69820	CAP MORTG E78464A383	1846	69820SH	OTHER	02	0	0
SPDR SERIES TRUST 0	DJ LRG GRWT78464A409	329	5798SH	DEFINED	01	5798	0
SPDR SERIES TRUST 85975	DJ LRG GRWT78464A409	4885	85975SH	OTHER	02	0	0
SPDR SERIES TRUST 0	BRCLYS YLD 78464A417	7620	191879SH	DEFINED	01	191879	0
SPDR SERIES TRUST 0	BRCLYS YLD 78464A417	79	1980SH	OTHER	01	180	1800
SPDR SERIES TRUST 3653513	BRCLYS YLD 78464A417	145081	3653513SH	OTHER	02	0	0
SPDR SERIES TRUST 0	OPTIONS 78464A417	1858	46800SH	PUT	SOLE	46800	0
SPDR SERIES TRUST	OPTIONS 78464A417	159	4000SH	CALL	SOLE	4000	0

SPDR SERIES TRUST 365182	S&P RETAIL	78464A714	17660	365182SH		OTHER	02	0	0
SPDR SERIES TRUST 1500	OPTIONS	78464A714	73	1500SH	PUT	OTHER	02	0	0
SPDR SERIES TRUST 0	S&P RETAIL	78464A714	3	60SH		OTHER	06	60	0
SPDR SERIES TRUST 0	S&P RETAIL	78464A714	424676	8781558SH		SOLE	02	8781558	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	88228	1824400SH	PUT	SOLE	02	1824400	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	38688	800000SH	CALL	SOLE	02	800000	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	3400	70300SH	PUT	SOLE	12	70300	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	8105	167600SH	CALL	SOLE	12	167600	0
SPDR SERIES TRUST 252807	S&P PHARMAC	78464A722	11652	252807SH		OTHER	02	0	0
SPDR SERIES TRUST 0	S&P OILGAS	78464A730	17189	325872SH		DEFINED	01	325872	0
SPDR SERIES TRUST 4300	S&P OILGAS	78464A730	2275	43121SH		OTHER	01	3764	35057
SPDR SERIES TRUST 491035	S&P OILGAS	78464A730	25902	491035SH		OTHER	02	0	0
SPDR SERIES TRUST 0	S&P OILGAS	78464A730	201395	3817924SH		SOLE	02	3817924	0
SPDR SERIES TRUST 0	OPTIONS	78464A730	2242	42500SH	PUT	SOLE	02	42500	0
SPDR SERIES TRUST 0	OILGAS EQUI	78464A748	3197	87082SH		DEFINED	01	83672	3410
SPDR SERIES TRUST 7640	OILGAS EQUI	78464A748	1036	28225SH		OTHER	01	0	20585
SPDR SERIES TRUST 530615	OILGAS EQUI	78464A748	19479	530615SH		OTHER	02	0	0
SPDR SERIES TRUST 0	S&P METALS	78464A755	34893	507312SH		DEFINED	01	507312	0
SPDR SERIES TRUST 2690	S&P METALS	78464A755	4512	65606SH		OTHER	01	24642	38274
SPDR SERIES TRUST 589277	S&P METALS	78464A755	40530	589277SH		OTHER	02	0	0
SPDR SERIES TRUST 0	S&P METALS	78464A755	352	5114SH		SOLE	02	5114	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	2600	37800SH	PUT	SOLE	02	37800	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	1389	20200SH	PUT	SOLE	12	20200	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	1334	19400SH	CALL	SOLE	12	19400	0
SPDR SERIES TRUST 0	S&P DIVID	E78464A763	1613	31038SH		DEFINED	01	31038	0
SPDR SERIES TRUST 8200	S&P DIVID	E78464A763	1594	30665SH		OTHER	01	2185	20280
SPDR SERIES TRUST 1053162	S&P DIVID	E78464A763	54743	1053162SH		OTHER	02	0	0
SPDR SERIES TRUST 0	SPDR KBW	CA78464A771	594	15459SH		DEFINED	01	15459	0
SPDR SERIES TRUST 0	SPDR KBW	CA78464A771	27	711SH		OTHER	01	300	411
SPDR SERIES TRUST 68237	SPDR KBW	CA78464A771	2620	68237SH		OTHER	02	0	0
SPDR SERIES TRUST 0	SPDR KBW	CA78464A771	67	1758SH		SOLE	02	1758	0
SPDR SERIES TRUST 0	SPDR KBW	IN78464A789	3802	88342SH		DEFINED	01	88342	0
SPDR SERIES TRUST 0	SPDR KBW	IN78464A789	1856	43128SH		OTHER	01	10068	33060
SPDR SERIES TRUST 191309	SPDR KBW	IN78464A789	8232	191309SH		OTHER	02	0	0
SPDR SERIES TRUST 0	SPDR KBW	IN78464A789	1495	34743SH		SOLE	02	34743	0
SPDR SERIES TRUST 0	SPDR KBW	BK78464A797	2079	80229SH		DEFINED	01	80229	0
SPDR SERIES TRUST 8000	SPDR KBW	BK78464A797	677	26120SH		OTHER	01	2925	15195
SPDR SERIES TRUST 606707	SPDR KBW	BK78464A797	15720	606707SH		OTHER	02	0	0
SPDR SERIES TRUST 0	SPDR KBW	BK78464A797	23688	914248SH		SOLE	02	914248	0
SPDR SERIES TRUST 0	SPDR KBW	BK78464A797	78	3004SH		SOLE	12	3004	0
SPDR SERIES TRUST 0	OPTIONS	78464A797	104	4000SH	PUT	SOLE	12	4000	0
SPDR SERIES TRUST 427	DJ TTL MKT	78464A805	40	427SH		OTHER	02	0	0
SPDR SERIES TRUST	DJ SML CAP	78464A813	6	93SH		DEFINED	01	93	0

SPDR S&P MIDCAP 400 ETF TR 36210	UTSER1 S&PD78467Y107	47697	289635SH		OTHER	01	53657	199768
SPDR S&P MIDCAP 400 ETF TR 348909	UTSER1 S&PD78467Y107	57458	348909SH		OTHER	02	0	0
SPDR S&P MIDCAP 400 ETF TR 500	OPTIONS 78467Y107	82	500SH	PUT	OTHER	02	0	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PD78467Y107	7660	46515SH		OTHER	28	250	46265
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PD78467Y107	1448	8794SH		SOLE	01	8794	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PD78467Y107	182173	1106223SH		SOLE	02	1106223	0
SPDR S&P MIDCAP 400 ETF TR 0	OPTIONS 78467Y107	7246	44000SH	PUT	SOLE	12	44000	0
SPDR S&P MIDCAP 400 ETF TR 0	OPTIONS 78467Y107	3689	22400SH	CALL	SOLE	12	22400	0
STR HLDGS INC 0	COM 78478V100	134	6689SH		SOLE	02	6689	0
SVB FINL GROUP 5766	COM 78486Q101	617	11634SH		DEFINED	01	5868	0
SVB FINL GROUP 0	COM 78486Q101	18	345SH		DEFINED	28	345	0
SVB FINL GROUP 484	COM 78486Q101	26	484SH		OTHER	02	0	0
SVB FINL GROUP 0	COM 78486Q101	2	41SH		OTHER	06	41	0
SVB FINL GROUP 0	COM 78486Q101	25491	480506SH		SOLE	01	480506	0
SVB FINL GROUP 0	COM 78486Q101	1305	24600SH		SOLE	02	24600	0
SVB FINL GROUP 0	NOTE 3.875%78486QAB7	431	400000PRN		SOLE	02	400000	0
SWS GROUP INC 0	COM 78503N107	14	2687SH		DEFINED	01	2687	0
SWS GROUP INC 33569	COM 78503N107	170	33569SH		OTHER	02	0	0
SWS GROUP INC 0	COM 78503N107	176	34875SH		SOLE	02	34875	0
SXC HEALTH SOLUTIONS CORP 0	COM 78505P100	21	489SH		DEFINED	01	489	0
SXC HEALTH SOLUTIONS CORP 60	COM 78505P100	3	60SH		OTHER	02	0	0
SXC HEALTH SOLUTIONS CORP 0	COM 78505P100	736	17178SH		SOLE	02	17178	0
SABRA HEALTH CARE REIT INC 0	COM 78573L106	274	14880SH		SOLE	02	14880	0
SAFETY INS GROUP INC 0	COM 78648T100	1286	26945SH		SOLE	02	26945	0
SAIA INC 0	COM 78709Y105	12	725SH		DEFINED	01	725	0
SAIA INC 7482	COM 78709Y105	124	7482SH		OTHER	02	0	0
SAIA INC 0	COM 78709Y105	64	3887SH		SOLE	02	3887	0
ST MARY LD & EXPL CO 7000	NOTE 3.500%792228AD0	9	7000PRN		OTHER	02	0	0
ST MARY LD & EXPL CO 0	NOTE 3.500%792228AD0	6088	5000000PRN		SOLE	02	5000000	0
SAKS INC 37600	COM 79377W108	402	37600SH		OTHER	02	0	0
SAKS INC 0	COM 79377W108	524	49016SH		OTHER	06	49016	0
SAKS INC 0	COM 79377W108	1267	118438SH		SOLE	02	118438	0
SAKS INC 0	COM 79377W108	3	322SH		SOLE	12	322	0
SAKS INC 0	OPTIONS 79377W108	75	7000SH	PUT	SOLE	12	7000	0
SALESFORCE COM INC 4277	COM 79466L302	5285	40032SH		DEFINED	01	34841	914
SALESFORCE COM INC 6783	COM 79466L302	895	6783SH		OTHER	01	0	0
SALESFORCE COM INC 338998	COM 79466L302	44748	338998SH		OTHER	02	0	0
SALESFORCE COM INC 0	COM 79466L302	13	100SH		OTHER	06	100	0
SALESFORCE COM INC 0	COM 79466L302	46054	348895SH		SOLE	01	348895	0
SALESFORCE COM INC 0	COM 79466L302	2570	19468SH		SOLE	02	19468	0
SALESFORCE COM INC 0	OPTIONS 79466L302	28420	215300SH	PUT	SOLE	02	215300	0
SALESFORCE COM INC 0	OPTIONS 79466L302	40933	310100SH	CALL	SOLE	02	310100	0
SALESFORCE COM INC 0	OPTIONS 79466L302	2218	16800SH	PUT	SOLE	12	16800	0

0	SALESFORCE COM INC	OPTIONS	79466L302	4844	36700SH	CALL	SOLE	12	36700	0
0	SANDERS MORRIS HARRIS GROUP	COM	80000Q104	29	4052SH		SOLE	02	4052	0
0	SANDISK CORP 17903	COM	80004C101	57002	1143227SH		DEFINED	01	1123274	2050
0	SANDISK CORP 24062	COM	80004C101	1200	24062SH		OTHER	01	0	0
0	SANDISK CORP 730090	COM	80004C101	36402	730090SH		OTHER	02	0	0
0	SANDISK CORP	COM	80004C101	24	485SH		OTHER	06	485	0
0	SANDISK CORP	COM	80004C101	7877	157978SH		SOLE	02	157978	0
0	SANDISK CORP	OPTIONS	80004C101	4787	96000SH	PUT	SOLE	02	96000	0
0	SANDISK CORP	OPTIONS	80004C101	3705	74300SH	CALL	SOLE	02	74300	0
0	SANDISK CORP	OPTIONS	80004C101	3874	77700SH	PUT	SOLE	12	77700	0
0	SANDISK CORP	OPTIONS	80004C101	4851	97300SH	CALL	SOLE	12	97300	0
0	SANDISK CORP	NOTE 1.000%	80004CAC5	219	227000PRN		DEFINED	01	227000	0
0	SANDISK CORP 1000	NOTE 1.500%	80004CAD3	1	1000PRN		OTHER	02	0	0
0	SANDISK CORP	NOTE 1.500%	80004CAD3	813	720000PRN		SOLE	02	720000	0
0	SANDRIDGE ENERGY INC	COM	80007P307	57	7829SH		DEFINED	01	7829	0
0	SANDRIDGE ENERGY INC	COM	80007P307	66	9000SH		OTHER	01	9000	0
0	SANDRIDGE ENERGY INC 114135	COM	80007P307	835	114135SH		OTHER	02	0	0
0	SANDRIDGE ENERGY INC	COM	80007P307	263	35869SH		SOLE	02	35869	0
0	SANDRIDGE ENERGY INC	OPTIONS	80007P307	842	115000SH	CALL	SOLE	02	115000	0
0	SANDRIDGE ENERGY INC	OPTIONS	80007P307	2	300SH	CALL	SOLE	12	300	0
0	SANOFI AVENTIS	SPONSORED	A80105N105	10947	339662SH		DEFINED	01	339662	0
0	SANOFI AVENTIS	SPONSORED	A80105N105	5	155SH		DEFINED	28	155	0
0	SANOFI AVENTIS 22420	SPONSORED	A80105N105	1058	32841SH		OTHER	01	928	9493
0	SANOFI AVENTIS 641084	SPONSORED	A80105N105	20662	641084SH		OTHER	02	0	0
0	SANOFI AVENTIS	SPONSORED	A80105N105	322	10000SH		OTHER	28	0	10000
0	SANOFI AVENTIS	SPONSORED	A80105N105	2453	76111SH		SOLE	02	76111	0
0	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	575	51599SH		DEFINED	01	51599	0
0	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2	144SH		DEFINED		144	0
0	SAVIENT PHARMACEUTICALS INC 23300	COM	80517Q100	260	23300SH		OTHER	02	0	0
0	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	223	20012SH		SOLE	02	20012	0
0	SAVIENT PHARMACEUTICALS INC	OPTIONS	80517Q100	3157	283400SH	PUT	SOLE	02	283400	0
0	SAVIENT PHARMACEUTICALS INC	OPTIONS	80517Q100	7687	690000SH	CALL	SOLE	02	690000	0
0	SCANA CORP NEW	COM	80589M102	2420	59607SH		DEFINED	01	59607	0
0	SCANA CORP NEW 12500	COM	80589M102	2880	70947SH		OTHER	01	18122	40325
0	SCANA CORP NEW 370584	COM	80589M102	15046	370584SH		OTHER	02	0	0
0	SCANA CORP NEW	COM	80589M102	389	9591SH		OTHER	06	9591	0
0	SCANA CORP NEW	COM	80589M102	1745	42972SH		SOLE	02	42972	0
0	SCICLONE PHARMACEUTICALS INC	COM	80862K104	8	2000SH		DEFINED	01	2000	0
0	SCICLONE PHARMACEUTICALS INC 140400	COM	80862K104	587	140400SH		OTHER	01	0	0
0	SCICLONE PHARMACEUTICALS INC 1000	COM	80862K104	4	1000SH		OTHER	02	0	0
0	SCICLONE PHARMACEUTICALS INC	COM	80862K104	15	3484SH		SOLE	02	3484	0
0	SCIENTIFIC GAMES CORP	CL A	80874P109	1	63SH		OTHER	06	63	0

SCIENTIFIC GAMES CORP 0	CL A	80874P109	76	7679SH		SOLE	02	7679	0
SEAHAWK DRILLING INC 58	COM	81201R107	1	58SH		OTHER	02	0	0
SEAHAWK DRILLING INC 0	COM	81201R107	3	355SH		OTHER	06	355	0
SEAHAWK DRILLING INC 0	COM	81201R107	17	1931SH		SOLE	02	1931	0
SEAHAWK DRILLING INC 0	COM	81201R107	0	33SH		SOLE	12	33	0
SEAHAWK DRILLING INC 0	OPTIONS	81201R107	4	500SH	CALL	SOLE	12	500	0
SEALED AIR CORP NEW 0	COM	81211K100	2340	91956SH		DEFINED	01	87703	4253
SEALED AIR CORP NEW 7959	COM	81211K100	257	10117SH		OTHER	01	0	2158
SEALED AIR CORP NEW 53445	COM	81211K100	1360	53445SH		OTHER	02	0	0
SEALED AIR CORP NEW 0	COM	81211K100	3	100SH		OTHER	06	100	0
SEALED AIR CORP NEW 0	COM	81211K100	1063	41752SH		SOLE	02	41752	0
SEALED AIR CORP NEW 0	OPTIONS	81211K100	43	1700SH	CALL	SOLE	12	1700	0
SELECT SECTOR SPDR TR 0	SBI MATERIA81369Y100		23550	613138SH		DEFINED	01	613138	0
SELECT SECTOR SPDR TR 1530	SBI MATERIA81369Y100		530	13806SH		DEFINED	28	11676	600
SELECT SECTOR SPDR TR 7810	SBI MATERIA81369Y100		2349	61168SH		OTHER	01	26426	26932
SELECT SECTOR SPDR TR 1469995	SBI MATERIA81369Y100		56463	1469995SH		OTHER	02	0	0
SELECT SECTOR SPDR TR 0	SBI MATERIA81369Y100		4943	128688SH		SOLE	02	128688	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	35337	920000SH	PUT	SOLE	02	920000	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	3841	100000SH	CALL	SOLE	02	100000	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	1026	26700SH	PUT	SOLE	12	26700	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	1175	30600SH	CALL	SOLE	12	30600	0
SELECT SECTOR SPDR TR 0	SBI HEALTHC81369Y209		8199	260302SH		DEFINED	01	260302	0
SELECT SECTOR SPDR TR 1810	SBI HEALTHC81369Y209		1014	32192SH		OTHER	01	14995	15387
SELECT SECTOR SPDR TR 5419775	SBI HEALTHC81369Y209		170723	5419775SH		OTHER	02	0	0
SELECT SECTOR SPDR TR 0	SBI HEALTHC81369Y209		6635	210629SH		SOLE	02	210629	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	8505	270000SH	PUT	SOLE	02	270000	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	6930	220000SH	CALL	SOLE	02	220000	0
SELECT SECTOR SPDR TR 0	SBI HEALTHC81369Y209		3371	107000SH		SOLE	12	107000	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	6908	219300SH	PUT	SOLE	12	219300	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	1622	51500SH	CALL	SOLE	12	51500	0
SELECT SECTOR SPDR TR 0	SBI CONS ST81369Y308		9246	315462SH		DEFINED	01	315462	0
SELECT SECTOR SPDR TR 0	SBI CONS ST81369Y308		526	17940SH		DEFINED	28	17940	0
SELECT SECTOR SPDR TR 2560	SBI CONS ST81369Y308		419	14305SH		OTHER	01	11745	0
SELECT SECTOR SPDR TR 6646173	SBI CONS ST81369Y308		194799	6646173SH		OTHER	02	0	0
SELECT SECTOR SPDR TR 0	SBI CONS ST81369Y308		58	1978SH		OTHER	06	1978	0
SELECT SECTOR SPDR TR 0	SBI CONS ST81369Y308		5097	173888SH		SOLE	02	173888	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	7328	250000SH	PUT	SOLE	02	250000	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	6595	225000SH	CALL	SOLE	02	225000	0
SELECT SECTOR SPDR TR 0	SBI CONS ST81369Y308		2768	94444SH		SOLE	12	94444	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	3335	113800SH	PUT	SOLE	12	113800	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	443	15100SH	CALL	SOLE	12	15100	0
SELECT SECTOR SPDR TR 0	SBI CONS DI81369Y407		10023	267923SH		DEFINED	01	267923	0
SELECT SECTOR SPDR TR 0	SBI CONS DI81369Y407		2348	62768SH		OTHER	01	12438	50180

150	SELECT	SECTOR	SPDR	TR	SBI	CONS	DI81369Y407	121804	3255919SH		OTHER	02	0	0
3255919	SELECT	SECTOR	SPDR	TR	SBI	CONS	DI81369Y407	8768	234373SH		SOLE	02	234373	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y407	4123	110200SH	PUT	SOLE	02	110200	0
0	SELECT	SECTOR	SPDR	TR	SBI	CONS	DI81369Y407	37	983SH		SOLE	12	983	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y407	842	22500SH	PUT	SOLE	12	22500	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y407	266	7100SH	CALL	SOLE	12	7100	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-ENE	81369Y506	44748	655648SH		DEFINED	01	655648	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-ENE	81369Y506	170	2495SH		DEFINED	28	2495	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-ENE	81369Y506	4521	66236SH		OTHER	01	27579	30182
8475	SELECT	SECTOR	SPDR	TR	SBI	INT-ENE	81369Y506	212406	3112174SH		OTHER	02	0	0
3112174	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y506	27	400SH	PUT	OTHER	02	0	0
400	SELECT	SECTOR	SPDR	TR	SBI	INT-ENE	81369Y506	410	6000SH		OTHER	28	5650	350
0	SELECT	SECTOR	SPDR	TR	SBI	INT-ENE	81369Y506	35	507SH		OTHER		0	0
507	SELECT	SECTOR	SPDR	TR	SBI	INT-ENE	81369Y506	9632	141131SH		SOLE	02	141131	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y506	64172	940250SH	PUT	SOLE	02	940250	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y506	28679	420200SH	CALL	SOLE	02	420200	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y506	10067	147500SH	PUT	SOLE	12	147500	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y506	11910	174500SH	CALL	SOLE	12	174500	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-FIN	81369Y605	42299	2651957SH		DEFINED	01	2545768	106189
0	SELECT	SECTOR	SPDR	TR	SBI	INT-FIN	81369Y605	39	2445SH		DEFINED	28	0	2445
0	SELECT	SECTOR	SPDR	TR	SBI	INT-FIN	81369Y605	10469	656371SH		OTHER	01	0	139254
517117	SELECT	SECTOR	SPDR	TR	SBI	INT-FIN	81369Y605	152701	9573756SH		OTHER	02	0	0
9573756	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y605	404	25300SH	PUT	OTHER	02	0	0
25300	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y605	429	26900SH	CALL	OTHER	02	0	0
26900	SELECT	SECTOR	SPDR	TR	SBI	INT-FIN	81369Y605	4549	285193SH		OTHER	06	285193	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-FIN	81369Y605	2058	129000SH		OTHER	14	129000	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-FIN	81369Y605	163	10200SH		OTHER	28	0	7755
2445	SELECT	SECTOR	SPDR	TR	SBI	INT-FIN	81369Y605	154845	9708176SH		SOLE	02	9708176	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y605	108305	6790300SH	PUT	SOLE	02	6790300	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y605	9490	595000SH	CALL	SOLE	02	595000	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y605	5409	339100SH	PUT	SOLE	12	339100	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y605	12435	779600SH	CALL	SOLE	12	779600	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-IND	81369Y704	28300	811588SH		DEFINED	01	811588	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-IND	81369Y704	796	22820SH		DEFINED	28	22170	650
0	SELECT	SECTOR	SPDR	TR	SBI	INT-IND	81369Y704	3488	100040SH		OTHER	01	16444	74772
8824	SELECT	SECTOR	SPDR	TR	SBI	INT-IND	81369Y704	188132	5395248SH		OTHER	02	0	0
5395248	SELECT	SECTOR	SPDR	TR	SBI	INT-IND	81369Y704	5197	149041SH		SOLE	02	149041	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y704	70263	2015000SH	PUT	SOLE	02	2015000	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y704	1266	36300SH	PUT	SOLE	12	36300	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS		81369Y704	903	25900SH	CALL	SOLE	12	25900	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-TEC	81369Y803	46620	1850766SH		DEFINED	01	1850766	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-TEC	81369Y803	486	19280SH		DEFINED	28	16205	875
2200														

SELECT SECTOR SPDR TR 51000	SBI INT-TEC81369Y803		6826	270990SH		OTHER	01	101586	118404
SELECT SECTOR SPDR TR 3350983	SBI INT-TEC81369Y803		84411	3350983SH		OTHER	02	0	0
SELECT SECTOR SPDR TR 0	SBI INT-TEC81369Y803		36	1424SH		OTHER	06	1424	0
SELECT SECTOR SPDR TR 0	SBI INT-TEC81369Y803		29604	1175247SH		SOLE	02	1175247	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y803	52521	2085000SH	PUT	SOLE	02	2085000	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y803	1260	50000SH	CALL	SOLE	02	50000	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y803	854	33900SH	PUT	SOLE	12	33900	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y803	1176	46700SH	CALL	SOLE	12	46700	0
SELECT SECTOR SPDR TR 0	SBI INT-UTI81369Y886		12130	387070SH		DEFINED	01	387070	0
SELECT SECTOR SPDR TR 0	SBI INT-UTI81369Y886		702	22405SH		DEFINED	28	22405	0
SELECT SECTOR SPDR TR 12746	SBI INT-UTI81369Y886		1830	58377SH		OTHER	01	29011	16620
SELECT SECTOR SPDR TR 2891508	SBI INT-UTI81369Y886		90620	2891508SH		OTHER	02	0	0
SELECT SECTOR SPDR TR 0	SBI INT-UTI81369Y886		2667	85083SH		SOLE	02	85083	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y886	445	14200SH	PUT	SOLE	12	14200	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y886	852	27200SH	CALL	SOLE	12	27200	0
SELECT COMFORT CORP 2150	COM	81616X103	20	2150SH		OTHER	02	0	0
SELECT COMFORT CORP 0	COM	81616X103	225	24613SH		SOLE	02	24613	0
SELECT MED HLDGS CORP 0	COM	81619Q105	5	697SH		DEFINED	01	697	0
SELECT MED HLDGS CORP 29253	COM	81619Q105	214	29253SH		OTHER	02	0	0
SELECT MED HLDGS CORP 0	COM	81619Q105	46	6289SH		SOLE	02	6289	0
SEMGROUP CORP 0	CL A	81663A105	3334	122709SH		DEFINED	02	122709	0
SEMGROUP CORP 0	CL A	81663A105	35791	1317290SH		DEFINED		1317290	0
SEMICONDUCTOR MFG INTL CORP 2000	SPONSORED A81663N206		7	2000SH		OTHER	02	0	0
SEMICONDUCTOR MFG INTL CORP 0	SPONSORED A81663N206		124	33888SH		SOLE	02	33888	0
SENIOR HSG PPTYS TR 0	SH BEN INT 81721M109		242	11013SH		DEFINED	01	11013	0
SENIOR HSG PPTYS TR 437802	SH BEN INT 81721M109		9605	437802SH		OTHER	02	0	0
SENIOR HSG PPTYS TR 0	SH BEN INT 81721M109		4	177SH		OTHER	06	177	0
SENIOR HSG PPTYS TR 0	SH BEN INT 81721M109		4241	193300SH		SOLE	02	193300	0
SENOMYX INC 0	COM	81724Q107	8264	1159004SH		DEFINED	01	896496	262508
SENOMYX INC 0	COM	81724Q107	323	45242SH		DEFINED	28	45242	0
SENOMYX INC 304003	COM	81724Q107	2535	355538SH		OTHER	01	0	51535
SENOMYX INC 5760	COM	81724Q107	41	5760SH		OTHER	02	0	0
SENOMYX INC 0	COM	81724Q107	25	3500SH		OTHER	28	0	3500
SENOMYX INC 0	COM	81724Q107	26	3631SH		SOLE	02	3631	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	165	4500SH		DEFINED	01	4500	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	146	3968SH		OTHER	01	0	3968
SENSIENT TECHNOLOGIES CORP 1115	COM	81725T100	41	1115SH		OTHER	02	0	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	2	49SH		OTHER	06	49	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	491	13367SH		SOLE	02	13367	0
SEVERN BANCORP ANNAPOLIS MD 5500	COM	81811M100	19	5500SH		OTHER	02	0	0
SHANDA INTERACTIVE ENTMT LTD 1802	SPONSORED A81941Q203		71	1802SH		OTHER	02	0	0
SHANDA INTERACTIVE ENTMT LTD 0	SPONSORED A81941Q203		420	10590SH		SOLE	02	10590	0
SHANDA INTERACTIVE ENTMT LTD	OPTIONS	81941Q203	8	200SH	PUT	SOLE	12	200	0

SIRONA DENTAL SYSTEMS INC 123140	COM	82966C103	5145	123140SH		OTHER	02	0	0
SIRONA DENTAL SYSTEMS INC 0	COM	82966C103	148	3531SH		SOLE	02	3531	0
SIRIUS XM RADIO INC 0	COM	82967N108	507	311198SH		DEFINED	01	311198	0
SIRIUS XM RADIO INC 23140	COM	82967N108	424	259914SH		OTHER	01	229054	7720
SIRIUS XM RADIO INC 427284	COM	82967N108	696	427284SH		OTHER	02	0	0
SIRIUS XM RADIO INC 100	OPTIONS	82967N108	0	100SH	CALL	OTHER	02	0	0
SIRIUS XM RADIO INC 0	COM	82967N108	200	122737SH		SOLE	02	122737	0
SIRIUS XM RADIO INC 0	COM	82967N108	17	10701SH		SOLE	12	10701	0
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	2	42SH		SOLE	02	42	0
SKILLED HEALTHCARE GROUP INC 0	CL A	83066R107	22	2480SH		SOLE	02	2480	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	14	473SH		DEFINED	01	473	0
SKYWORKS SOLUTIONS INC 20648	COM	83088M102	591	20648SH		OTHER	02	0	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	5	178SH		OTHER	06	178	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	459	16032SH		SOLE	02	16032	0
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	66	2300SH	CALL	SOLE	12	2300	0
SMART BALANCE INC 4143	COM	83169Y108	18	4143SH		OTHER	02	0	0
SMART BALANCE INC 0	COM	83169Y108	30	6960SH		SOLE	02	6960	0
SMARTHEAT INC 0	COM	83172F104	10	1882SH		SOLE	02	1882	0
SMART TECHNOLOGIES INC 68669	CL A SUB VT	83172R108	648	68669SH		OTHER	02	0	0
SMART TECHNOLOGIES INC 0	CL A SUB VT	83172R108	43	4600SH		SOLE	02	4600	0
SMITH & NEPHEW PLC 0	SPDN ADR NE	83175M205	95	1803SH		DEFINED	01	1803	0
SMITH & NEPHEW PLC 18806	SPDN ADR NE	83175M205	988	18806SH		OTHER	02	0	0
SMITH & NEPHEW PLC 0	SPDN ADR NE	83175M205	47	900SH		SOLE	02	900	0
SMITHFIELD FOODS INC 2000	NOTE 4.000%	832248AR9	2	2000PRN		OTHER	02	0	0
SMITHFIELD FOODS INC 0	NOTE 4.000%	832248AR9	6998	6000000PRN		SOLE	02	6000000	0
SMURFIT-STONE CONTAINER CORP 487	COM	83272A104	12	487SH		OTHER	02	0	0
SMURFIT-STONE CONTAINER CORP 0	COM	83272A104	21	809SH		OTHER	06	809	0
SMURFIT-STONE CONTAINER CORP 0	COM	83272A104	2	70SH		SOLE	02	70	0
SOFTWARE HOLDRS TR 75	DEPOSITRY R	83404B103	4	75SH		OTHER	02	0	0
SOFTWARE HOLDRS TR 0	DEPOSITRY R	83404B103	1318	28051SH		SOLE	02	28051	0
SOHU COM INC 0	COM	83408W103	63	1000SH		DEFINED	01	1000	0
SOHU COM INC 49037	COM	83408W103	3113	49037SH		OTHER	02	0	0
SOHU COM INC 0	COM	83408W103	398	6269SH		OTHER	06	6269	0
SOHU COM INC 0	COM	83408W103	603	9504SH		SOLE	02	9504	0
SOHU COM INC 0	COM	83408W103	102	1604SH		SOLE	12	1604	0
SOHU COM INC 0	OPTIONS	83408W103	197	3100SH	PUT	SOLE	12	3100	0
SOHU COM INC 0	OPTIONS	83408W103	235	3700SH	CALL	SOLE	12	3700	0
SOLAR CAP LTD 0	COM	83413U100	50	2000SH		DEFINED	01	2000	0
SOLAR CAP LTD 0	COM	83413U100	19	769SH		SOLE	02	769	0
SOLARWINDS INC 356	COM	83416B109	7	356SH		OTHER	02	0	0
SOLARWINDS INC 0	COM	83416B109	69	3575SH		SOLE	02	3575	0
SOLERA HOLDINGS INC 27	COM	83421A104	1	27SH		OTHER	02	0	0
SOLERA HOLDINGS INC	COM	83421A104	29	561SH		OTHER	06	561	0

STANDARD PAC CORP NEW 0	COM	85375C101	46	10000SH		DEFINED	01	10000	0
STANDARD PAC CORP NEW 0	COM	85375C101	0	77SH		DEFINED		77	0
STANDARD PAC CORP NEW 0	COM	85375C101	1	230SH		OTHER	01	230	0
STANDARD PAC CORP NEW 0	COM	85375C101	5456	1186119SH		SOLE	01	1186119	0
STANDARD PAC CORP NEW 0	COM	85375C101	310	67489SH		SOLE	02	67489	0
STANLEY WKS 1000	FRNT 5/1	854616AM1	1	1000PRN		OTHER	02	0	0
STANTEC INC 0	COM	85472N109	147	5261SH		OTHER	06	5261	0
STANTEC INC 0	COM	85472N109	199	7100SH		SOLE	02	7100	0
STAR GAS PARTNERS L P 0	UNIT LTD	PA85512C105	186	35001SH		DEFINED	01	35001	0
STAR GAS PARTNERS L P 0	UNIT LTD	PA85512C105	4	807SH		OTHER	01	0	807
STAR SCIENTIFIC INC 0	COM	85517P101	29	15000SH		DEFINED	01	15000	0
STAR SCIENTIFIC INC 800	COM	85517P101	2	800SH		OTHER	02	0	0
STAR SCIENTIFIC INC 0	COM	85517P101	21	10770SH		SOLE	02	10770	0
STARTEK INC 0	COM	85569C107	0	6SH		DEFINED		6	
STARTEK INC 0	COM	85569C107	3	541SH		SOLE	02	541	0
STARWOOD PPTY TR INC 0	COM	85571B105	309	14389SH		DEFINED	01	14389	0
STARWOOD PPTY TR INC 1639302	COM	85571B105	35212	1639302SH		OTHER	02	0	0
STARWOOD PPTY TR INC 0	COM	85571B105	1610	74958SH		SOLE	02	74958	0
STARWOOD HOTELS&RESORTS 0	WRLD COM	85590A401	3296	54230SH		DEFINED	01	54230	0
STARWOOD HOTELS&RESORTS 0	WRLD COM	85590A401	5	87SH		DEFINED	28	87	0
STARWOOD HOTELS&RESORTS 14099	WRLD COM	85590A401	1842	30304SH		OTHER	01	3110	13095
STARWOOD HOTELS&RESORTS 43685	WRLD COM	85590A401	2655	43685SH		OTHER	02	0	0
STARWOOD HOTELS&RESORTS 0	WRLD COM	85590A401	35	575SH		OTHER	06	575	0
STARWOOD HOTELS&RESORTS 0	WRLD COM	85590A401	6108	100501SH		SOLE	02	100501	0
STARWOOD HOTELS&RESORTS 0	WRLD COM	85590A401	42	699SH		SOLE	12	699	0
STARWOOD HOTELS&RESORTS 0	WRLD OPTIONS	85590A401	261	4300SH	PUT	SOLE	12	4300	0
STATOIL ASA 0	SPONSORED	A85771P102	293	12345SH		DEFINED	01	12345	0
STATOIL ASA 0	SPONSORED	A85771P102	181	7600SH		DEFINED	28	7600	0
STATOIL ASA 0	SPONSORED	A85771P102	7	306SH		DEFINED		306	0
STATOIL ASA 20038	SPONSORED	A85771P102	1737	73095SH		OTHER	01	52357	700
STATOIL ASA 378597	SPONSORED	A85771P102	8999	378597SH		OTHER	02	0	0
STATOIL ASA 0	SPONSORED	A85771P102	12	504SH		SOLE	02	504	0
STEEL DYNAMICS INC 0	NOTE 5.125%	858119AP5	8	6000PRN		DEFINED	01	6000	0
STEEL DYNAMICS INC 2000	NOTE 5.125%	858119AP5	3	2000PRN		OTHER	02	0	0
STELLARONE CORP 0	COM	85856G100	49	3395SH		SOLE	02	3395	0
STEMCELLS INC 6830	COM	85857R105	7	6830SH		OTHER	02	0	0
STEMCELLS INC 0	COM	85857R105	12	11193SH		SOLE	02	11193	0
STEREOTAXIS INC 1200	COM	85916J102	5	1200SH		OTHER	02	0	0
STEREOTAXIS INC 0	COM	85916J102	14	3588SH		SOLE	02	3588	0
STEWART ENTERPRISES INC 0	NOTE 3.125%	860370AH8	3918	4060000PRN		SOLE	02	4060000	0
STEWART ENTERPRISES INC 0	NOTE 3.375%	860370AK1	6338	6788000PRN		SOLE	02	6788000	0
STILLWATER MNG CO 0	COM	86074Q102	102	4774SH		DEFINED	01	834	3940
STILLWATER MNG CO	COM	86074Q102	0	10SH		DEFINED		10	0

SYMANTEC CORP 0	NOTE 0.750%	871503AD0	5150	4970000	PRN	SOLE	02	4970000	0	
SYMANTEC CORP 3000	NOTE 1.000%	871503AF5	3	3000	PRN	OTHER	02	0	0	
SYMANTEC CORP 0	NOTE 1.000%	871503AF5	668	588000	PRN	SOLE	02	588000	0	
SYMETRA FINL CORP 365	COM	87151Q106	5	365	SH	OTHER	02	0	0	
SYMETRA FINL CORP 0	COM	87151Q106	761	55550	SH	SOLE	02	55550	0	
SYNCHRONOSS TECHNOLOGIES INC 113	COM	87157B103	3	113	SH	OTHER	02	0	0	
SYNCHRONOSS TECHNOLOGIES INC 0	COM	87157B103	103	3841	SH	SOLE	02	3841	0	
SYNCHRONOSS TECHNOLOGIES INC 0	COM	87157B103	0	3	SH	SOLE	12	3	0	
SYNAPTICS INC 27202	COM	87157D109	799	27202	SH	OTHER	02	0	0	
SYNAPTICS INC 0	COM	87157D109	455	15480	SH	SOLE	02	15480	0	
SYNAPTICS INC 0	OPTIONS	87157D109	179	6100	SH	PUT	SOLE	12	6100	0
SYNAPTICS INC 0	OPTIONS	87157D109	123	4200	SH	CALL	SOLE	12	4200	0
SYNGENTA AG 9837	SPONSORED A	87160A100	2884	49067	SH	DEFINED	01	38314	916	
SYNGENTA AG 2628	SPONSORED A	87160A100	154	2628	SH	OTHER	01	0	0	
SYNGENTA AG 207210	SPONSORED A	87160A100	12180	207210	SH	OTHER	02	0	0	
SYNGENTA AG 0	SPONSORED A	87160A100	33	559	SH	SOLE	02	559	0	
SYNOVUS FINL CORP 0	COM	87161C105	460	174000	SH	DEFINED	01	174000	0	
SYNOVUS FINL CORP 0	COM	87161C105	88	33478	SH	OTHER	01	33478	0	
SYNOVUS FINL CORP 749912	COM	87161C105	1980	749912	SH	OTHER	02	0	0	
SYNOVUS FINL CORP 0	COM	87161C105	2	785	SH	OTHER	06	785	0	
SYNOVUS FINL CORP 0	COM	87161C105	1174	444625	SH	SOLE	02	444625	0	
SYNOVUS FINL CORP 0	UNIT 99/99/	87161C204	13338	535240	SH	SOLE	02	535240	0	
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	37	2285	SH	SOLE	02	2285	0	
SYNTEL INC 0 40	COM	87162H103	2	40	SH	OTHER	02	0	0	
SYNTEL INC 0	COM	87162H103	356	7444	SH	SOLE	02	7444	0	
SYNTA PHARMACEUTICALS CORP 0	COM	87162T206	13	2086	SH	SOLE	02	2086	0	
SYNNEX CORP 0	COM	87162W100	21	689	SH	DEFINED	01	689	0	
SYNNEX CORP 199539	COM	87162W100	6226	199539	SH	OTHER	02	0	0	
SYNNEX CORP 0	COM	87162W100	1270	40693	SH	SOLE	02	40693	0	
SYNIVERSE HLDGS INC 0	COM	87163F106	1	47	SH	DEFINED	01	47	0	
SYNIVERSE HLDGS INC 1142	COM	87163F106	35	1142	SH	OTHER	02	0	0	
SYNIVERSE HLDGS INC 0	COM	87163F106	2	69	SH	OTHER	06	69	0	
SYNIVERSE HLDGS INC 0	COM	87163F106	272	8804	SH	SOLE	02	8804	0	
SYNUTRA INTL INC 0	COM	87164C102	40	2984	SH	SOLE	02	2984	0	
TC PIPELINES LP 0	UT COM LTD	87233Q108	400	7685	SH	DEFINED	01	7440	245	
TC PIPELINES LP 1440	UT COM LTD	87233Q108	257	4945	SH	OTHER	01	0	3505	
TC PIPELINES LP 47222	UT COM LTD	87233Q108	2456	47222	SH	OTHER	02	0	0	
TC PIPELINES LP 0	UT COM LTD	87233Q108	0	1	SH	SOLE	01	1	0	
TC PIPELINES LP 0	UT COM LTD	87233Q108	41	792	SH	SOLE	02	792	0	
TD AMERITRADE HLDG CORP 0	COM	87236Y108	591	31106	SH	DEFINED	01	31106	0	
TD AMERITRADE HLDG CORP 0	COM	87236Y108	109	5726	SH	DEFINED	28	5726	0	
TD AMERITRADE HLDG CORP 9069	COM	87236Y108	244	12874	SH	OTHER	01	0	3805	
TD AMERITRADE HLDG CORP 0	COM	87236Y108	124	6526	SH	OTHER	02	0	0	

TECHTARGET INC 0	COM	87874R100	19	2345SH		SOLE	02	2345	0
TELECOM HLDRS TR 4252	DEPOSITRY	R87927P200	121	4252SH		OTHER	02	0	0
TELECOM HLDRS TR 0	DEPOSITRY	R87927P200	4190	146858SH		SOLE	02	146858	0
TELECOM ITALIA S P A NEW 0	SPON ADR	OR87927Y102	22	1724SH		DEFINED	01	1724	0
TELECOM ITALIA S P A NEW 109780	SPON ADR	OR87927Y102	1421	109780SH		OTHER	02	0	0
TELECOM ITALIA S P A NEW 0	SPON ADR	OR87927Y102	101	7800SH		SOLE	02	7800	0
TELECOM ITALIA S P A NEW 0	SPON ADR	SV87927Y201	10	951SH		DEFINED	01	951	0
TELECOM ITALIA S P A NEW 3225	SPON ADR	SV87927Y201	35	3225SH		OTHER	02	0	0
TELECOM ITALIA S P A NEW 0	SPON ADR	SV87927Y201	60	5500SH		SOLE	02	5500	0
TELECOMUNICACOES DE SAO PAUL 77536	SPON ADR	PF87929A102	1897	77536SH		OTHER	02	0	0
TELECOMUNICACOES DE SAO PAUL 0	SPON ADR	PF87929A102	283	11585SH		SOLE	02	11585	0
TELECOMMUNICATION SYS INC 0	CL A	87929J103	47	10000SH		DEFINED	01	10000	0
TELECOMMUNICATION SYS INC 0	CL A	87929J103	24	5034SH		SOLE	02	5034	0
TELEFLEX INC 2000	NOTE	3.875%879369AA4	2	2000PRN		OTHER	02	0	0
TELEFLEX INC 0	NOTE	3.875%879369AA4	56	53000PRN		SOLE	02	53000	0
TELESTONE TECHNOLOGIES CORP 0	COM	87953J102	791	74500SH		SOLE	02	74500	0
TELUS CORP 0	NON-VTG	SHS87971M202	33	769SH		DEFINED	01	769	0
TELUS CORP 112643	NON-VTG	SHS87971M202	4907	112643SH		OTHER	02	0	0
TELUS CORP 0	NON-VTG	SHS87971M202	39	900SH		SOLE	02	900	0
TEMPLETON DRAGON FD INC 63382	COM	88018T101	1948	63382SH		OTHER	02	0	0
TEMPLETON RUS AND EAST EUR F 0	COM	88022F105	15	660SH		DEFINED	01	660	0
TEMPLETON RUS AND EAST EUR F 2563	COM	88022F105	59	2563SH		OTHER	02	0	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	1184	29552SH		DEFINED	01	29552	0
TEMPUR PEDIC INTL INC 274	COM	88023U101	11	274SH		OTHER	02	0	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	363	9066SH		SOLE	02	9066	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	15	383SH		SOLE	12	383	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	48	1200SH	CALL	SOLE	12	1200	0
TENARIS S A 0	SPONSORED	A88031M109	1757	35865SH		DEFINED	01	35865	0
TENARIS S A 229253	SPONSORED	A88031M109	11229	229253SH		OTHER	02	0	0
TENARIS S A 0	SPONSORED	A88031M109	240	4898SH		SOLE	02	4898	0
TENET HEALTHCARE CORP 0	COM	88033G100	2333	348800SH		DEFINED	01	257245	91555
TENET HEALTHCARE CORP 0	COM	88033G100	236	35210SH		DEFINED	28	35210	0
TENET HEALTHCARE CORP 101155	COM	88033G100	1111	166016SH		OTHER	01	0	64861
TENET HEALTHCARE CORP 140717	COM	88033G100	941	140717SH		OTHER	02	0	0
TENET HEALTHCARE CORP 0	COM	88033G100	1	100SH		OTHER	06	100	0
TENET HEALTHCARE CORP 0	COM	88033G100	25	3800SH		OTHER	28	0	3800
TENET HEALTHCARE CORP 0	COM	88033G100	2035	304159SH		SOLE	02	304159	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	3847	575000SH	CALL	SOLE	02	575000	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	24	3600SH	PUT	SOLE	12	3600	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	15	2300SH	CALL	SOLE	12	2300	0
TERADATA CORP DEL 0	COM	88076W103	5258	127746SH		DEFINED	01	127746	0
TERADATA CORP DEL 3999	COM	88076W103	573	13917SH		OTHER	01	5522	4396
TERADATA CORP DEL 0	COM	88076W103	9968	242171SH		OTHER	02	0	0

242171									
TERADATA CORP DEL 0	COM	88076W103	440	10698SH		OTHER	06	10698	0
TERADATA CORP DEL 0	COM	88076W103	1332	32367SH		SOLE	02	32367	0
TERADYNE INC 0	NOTE	4.500%880770AE2	4654717466000	PRN		SOLE	02	17466000	0
TERRA NOVA RTY CORP 644	COM	88102D103	5	644SH		OTHER	02	0	0
TERRA NOVA RTY CORP 0	COM	88102D103	0	12SH		OTHER	06	12	0
TERRA NOVA RTY CORP 0	COM	88102D103	21	2700SH		SOLE	02	2700	0
TERRITORIAL BANCORP INC 0	COM	88145X108	31	1534SH		SOLE	02	1534	0
TERRENO RLTY CORP 0	COM	88146M101	20	1115SH		SOLE	02	1115	0
TESCO CORP 0	COM	88157K101	82	5190SH		SOLE	02	5190	0
TESLA MTRS INC 1500	COM	88160R101	40	1500SH		OTHER	02	0	0
TESLA MTRS INC 0	COM	88160R101	1245	46760SH		SOLE	02	46760	0
TESLA MTRS INC 0	OPTIONS	88160R101	130	4900SH	PUT	SOLE	12	4900	0
TESLA MTRS INC 0	OPTIONS	88160R101	266	10000SH	CALL	SOLE	12	10000	0
TETRA TECHNOLOGIES INC DEL 0	COM	88162F105	130	10924SH		DEFINED	01	10924	0
TETRA TECHNOLOGIES INC DEL 975	COM	88162F105	12	975SH		OTHER	01	0	0
TETRA TECHNOLOGIES INC DEL 1000	COM	88162F105	12	1000SH		OTHER	02	0	0
TETRA TECHNOLOGIES INC DEL 0	COM	88162F105	318	26787SH		SOLE	02	26787	0
TETRA TECH INC NEW 2355	COM	88162G103	59	2355SH		OTHER	02	0	0
TETRA TECH INC NEW 0	COM	88162G103	388	15478SH		OTHER	06	15478	0
TETRA TECH INC NEW 0	COM	88162G103	3	100SH		OTHER	14	100	0
TETRA TECH INC NEW 0	COM	88162G103	442	17648SH		SOLE	02	17648	0
TEVA PHARMACEUTICAL FIN LLC 2000	DCV	0.250%88163VAE9	2	2000PRN		OTHER	02	0	0
TESSERA TECHNOLOGIES INC 0	COM	88164L100	16	703SH		DEFINED	01	703	0
TESSERA TECHNOLOGIES INC 46836	COM	88164L100	1037	46836SH		OTHER	02	0	0
TESSERA TECHNOLOGIES INC 0	COM	88164L100	601	27114SH		SOLE	02	27114	0
TESSERA TECHNOLOGIES INC 0	OPTIONS	88164L100	24	1100SH	PUT	SOLE	12	1100	0
TEVA PHARMACEUTICAL FIN II L 1000	DCV	0.500%88164RAA5	1	1000PRN		OTHER	02	0	0
TEVA PHARMACEUTICAL FIN II L 11000	DCV	0.250%88164RAB3	17	11000PRN		OTHER	02	0	0
TEVA PHARMACEUTICAL FIN CO B 0	NOTE	1.750%88165FAA0	7	6000PRN		DEFINED	01	6000	0
TEVA PHARMACEUTICAL FIN CO B 10000	NOTE	1.750%88165FAA0	11	10000PRN		OTHER	02	0	0
TEVA PHARMACEUTICAL FIN CO B 0	NOTE	1.750%88165FAA0	565	515000PRN		SOLE	02	515000	0
TEXAS CAPITAL BANCSHARES INC 1270	COM	88224Q107	27	1270SH		OTHER	02	0	0
TEXAS CAPITAL BANCSHARES INC 0	COM	88224Q107	183	8567SH		SOLE	02	8567	0
TEXTRON INC 1000	NOTE	4.500%883203BN0	2	1000PRN		OTHER	02	0	0
TEXTRON INC 0	NOTE	4.500%883203BN0	9316	4903000PRN		SOLE	02	4903000	0
THERAVANCE INC 282	COM	88338T104	1037	41340SH		DEFINED	01	41058	0
THERAVANCE INC 132046	COM	88338T104	3310	132046SH		OTHER	02	0	0
THERAVANCE INC 0	COM	88338T104	163	6499SH		SOLE	02	6499	0
THERAVANCE INC 0	OPTIONS	88338T104	1058	42200SH	CALL	SOLE	02	42200	0
THORATEC CORP 0	FRNT	1.380%885175AB5	4213	5000000PRN		SOLE	02	5000000	0
3-D SYS CORP DEL 0	COM NEW	88554D205	481	15300SH		DEFINED	01	15300	0
3-D SYS CORP DEL 0	COM NEW	88554D205	54	1702SH		SOLE	02	1702	0

3SBIO INC 0	SPONSORED	A88575Y105	6	400SH		SOLE	02	400	0
3M CO 0	COM	88579Y101	236278	2737864SH		DEFINED	01	2737864	0
3M CO 0	COM	88579Y101	2910	33720SH		DEFINED	28	33720	0
3M CO 404530	COM	88579Y101	205867	2385482SH		OTHER	01	688306	1292646
3M CO 209298	COM	88579Y101	18062	209298SH		OTHER	02	0	0
3M CO 0	COM	88579Y101	466	5399SH		OTHER	06	5399	0
3M CO 0	COM	88579Y101	2690	31166SH		OTHER	28	0	31166
3M CO 0	COM	88579Y101	16683	193312SH		SOLE	02	193312	0
3M CO 0	OPTIONS	88579Y101	26762	310100SH	PUT	SOLE	02	310100	0
3M CO 0	OPTIONS	88579Y101	5282	61200SH	CALL	SOLE	02	61200	0
3M CO 0	OPTIONS	88579Y101	1959	22700SH	PUT	SOLE	12	22700	0
3M CO 0	OPTIONS	88579Y101	2347	27200SH	CALL	SOLE	12	27200	0
3M CO 0	NOTE 11/2	88579YAB7	6	7000PRN		DEFINED	01	7000	0
TIBCO SOFTWARE INC 0	COM	88632Q103	1897	96284SH		DEFINED	01	95035	1249
TIBCO SOFTWARE INC 15905	COM	88632Q103	332	16856SH		OTHER	01	0	951
TIBCO SOFTWARE INC 3534	COM	88632Q103	70	3534SH		OTHER	02	0	0
TIBCO SOFTWARE INC 0	COM	88632Q103	3	163SH		OTHER	06	163	0
TIBCO SOFTWARE INC 0	COM	88632Q103	5231	265400SH		SOLE	02	265400	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	473	24000SH	PUT	SOLE	02	24000	0
TIER TECHNOLOGIES INC 0	CL B	88650Q100	9	1531SH		SOLE	02	1531	0
TIM HORTONS INC 668	COM	88706M103	772	18722SH		DEFINED	01	18054	0
TIM HORTONS INC 3005	COM	88706M103	124	3005SH		OTHER	01	0	0
TIM HORTONS INC 4029	COM	88706M103	166	4029SH		OTHER	02	0	0
TIM HORTONS INC 0	COM	88706M103	67	1622SH		OTHER	06	1622	0
TIM HORTONS INC 0	COM	88706M103	1431	34711SH		SOLE	02	34711	0
TIM PARTICIPACOE S A 0	SPONS ADR	P88706P106	11	314SH		DEFINED	01	314	0
TIM PARTICIPACOE S A 75826	SPONS ADR	P88706P106	2589	75826SH		OTHER	02	0	0
TIM PARTICIPACOE S A 0	SPONS ADR	P88706P106	412	12082SH		OTHER	06	12082	0
TIM PARTICIPACOE S A 0	SPONS ADR	P88706P106	243	7118SH		SOLE	02	7118	0
TIME WARNER TELECOM INC 0	DCV	2.375%887319AC5	4442	4034000PRN		SOLE	02	4034000	0
TIME WARNER CABLE INC 0	COM	88732J207	2867	43423SH		DEFINED	01	43423	0
TIME WARNER CABLE INC 13752	COM	88732J207	3520	53313SH		OTHER	01	12995	26566
TIME WARNER CABLE INC 153765	COM	88732J207	10153	153765SH		OTHER	02	0	0
TIME WARNER CABLE INC 0	COM	88732J207	562	8516SH		OTHER	06	8516	0
TIME WARNER CABLE INC 0	COM	88732J207	14712	222810SH		SOLE	02	222810	0
TIME WARNER CABLE INC 0	COM	88732J207	0	1SH		SOLE	12	1	0
TIME WARNER CABLE INC 0	OPTIONS	88732J207	13	200SH	PUT	SOLE	12	200	0
TITAN INTL INC ILL 0	COM	88830M102	1	28SH		DEFINED		28	0
TITAN INTL INC ILL 0	COM	88830M102	85	4369SH		SOLE	02	4369	0
TITAN MACHY INC 0	COM	88830R101	146	7555SH		SOLE	02	7555	0
TORTOISE ENERGY INFRSTRCTR C 4000	COM	89147L100	5544	144936SH		DEFINED	01	139836	1100
TORTOISE ENERGY INFRSTRCTR C 4150	COM	89147L100	159	4150SH		OTHER	01	0	0
TORTOISE ENERGY INFRSTRCTR C 0	COM	89147L100	12438	325177SH		OTHER	02	0	0

325177													
TORTOISE CAP RES CORP 0	COM	89147N304	15	2000SH		DEFINED	01	2000	0				
TORTOISE CAP RES CORP 0	COM	89147N304	7	1000SH		SOLE	02	1000	0				
TORTOISE NORTH AMRN ENRGY CO 0	COM	89147T103	75	3000SH		DEFINED	01	3000	0				
TORTOISE NORTH AMRN ENRGY CO 75495	COM	89147T103	1887	75495SH		OTHER	02	0	0				
TORTOISE ENERGY CAP CORP 0	COM	89147U100	11576	416875SH		DEFINED	01	416875	0				
TORTOISE ENERGY CAP CORP 11000	COM	89147U100	1298	46727SH		OTHER	01	13148	22579				
TORTOISE ENERGY CAP CORP 447689	COM	89147U100	12432	447689SH		OTHER	02	0	0				
TORTOISE ENERGY CAP CORP 0	COM	89147U100	42	1500SH		OTHER	28	0	1500				
TORTOISE PWR & ENERGY INFRAS 6149	COM	89147X104	151	6149SH		OTHER	02	0	0				
TORTOISE MLP FD INC 187459	COM	89148B101	4544	187459SH		OTHER	02	0	0				
TOWNEBANK PORTSMOUTH VA 2056	COM	89214P109	33	2056SH		OTHER	02	0	0				
TOWNEBANK PORTSMOUTH VA 0	COM	89214P109	55	3450SH		SOLE	02	3450	0				
TPC GROUP INC 0	COM	89236Y104	30	977SH		SOLE	02	977	0				
TRADESTATION GROUP INC 0	COM	89267P105	82	12210SH		SOLE	02	12210	0				
TRANSALTA CORP 0	COM	89346D107	111	5247SH		OTHER	06	5247	0				
TRANSALTA CORP 0	COM	89346D107	57	2710SH		SOLE	02	2710	0				
TRANSCANADA CORP 0	COM	89353D107	3893	102353SH		DEFINED	01	102353	0				
TRANSCANADA CORP 0	COM	89353D107	434	11400SH		DEFINED	05	11400	0				
TRANSCANADA CORP 9972	COM	89353D107	841	22100SH		OTHER	01	8878	3250				
TRANSCANADA CORP 352269	COM	89353D107	13400	352269SH		OTHER	02	0	0				
TRANSCANADA CORP 0	COM	89353D107	256	6740SH		OTHER	06	6740	0				
TRANSCANADA CORP 0	COM	89353D107	51	1332SH		SOLE	02	1332	0				
TRANSCEPT PHARMACEUTICALS IN 0	COM	89354M106	8	1142SH		SOLE	02	1142	0				
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L	89376V100	490	13443SH		DEFINED	01	13443	0				
TRANSMONTAIGNE PARTNERS L P 113048	COM UNIT L	89376V100	4116	113048SH		OTHER	02	0	0				
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L	89376V100	4	97SH		SOLE	02	97	0				
TRANSOCEAN INC 0	NOTE	1.625%893830AU3	6	6000PRN		DEFINED	01	6000	0				
TRANSOCEAN INC 3000	NOTE	1.625%893830AU3	3	3000PRN		OTHER	02	0	0				
TRANSOCEAN INC 0	NOTE	1.500%893830AV1	4307243728000	PRN		SOLE	02	43728000	0				
TRANSOCEAN INC 0	NOTE	1.500%893830AW9	7	7000PRN		DEFINED	01	7000	0				
TRANSOCEAN INC 083000000	NOTE	1.500%893830AW9	8030383000000	PRN		OTHER	01	0	0				
TRANSOCEAN INC 8000	NOTE	1.500%893830AW9	8	8000PRN		OTHER	02	0	0				
TRANSOCEAN INC 0	NOTE	1.500%893830AW9	1018401.05E+08	PRN		SOLE	02	1.05E+08	0				
TRAVELZOO INC 6	COM	89421Q106	0	6SH		OTHER	02	0	0				
TRAVELZOO INC 0	COM	89421Q106	28	674SH		SOLE	02	674	0				
TREEHOUSE FOODS INC 0	COM	89469A104	200	3909SH		DEFINED	01	3909	0				
TREEHOUSE FOODS INC 0	COM	89469A104	597	11690SH		OTHER	01	154	11536				
TREEHOUSE FOODS INC 3818	COM	89469A104	195	3818SH		OTHER	02	0	0				
TREEHOUSE FOODS INC 0	COM	89469A104	353	6909SH		SOLE	02	6909	0				
TREX CO INC 0	COM	89531P105	142	5925SH		DEFINED	01	5925	0				
TREX CO INC 43	COM	89531P105	1	43SH		OTHER	02	0	0				
TREX CO INC 0	COM	89531P105	36	1497SH		SOLE	02	1497	0				

TRINITY INDS INC 4000	NOTE 3.875%	896522AF6	4	4000PRN		OTHER	02	0	0
TRIQUINT SEMICONDUCTOR INC 2380	COM	89674K103	360	30808SH		DEFINED	01	25378	3050
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	0	3SH		DEFINED		3	0
TRIQUINT SEMICONDUCTOR INC 4050	COM	89674K103	47	4050SH		OTHER	01	0	0
TRIQUINT SEMICONDUCTOR INC 35539	COM	89674K103	415	35539SH		OTHER	02	0	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	262	22380SH		SOLE	02	22380	0
TRIQUINT SEMICONDUCTOR INC 0	OPTIONS	89674K103	876	74900SH	CALL	SOLE	02	74900	0
TRIUMPH GROUP INC NEW 0	NOTE 2.625%	896818AB7	10	6000PRN		DEFINED	01	6000	0
TRIUMPH GROUP INC NEW 3000	NOTE 2.625%	896818AB7	5	3000PRN		OTHER	02	0	0
TRUE RELIGION APPAREL INC 530	COM	89784N104	12	530SH		OTHER	02	0	0
TRUE RELIGION APPAREL INC 0	COM	89784N104	111	4976SH		SOLE	02	4976	0
TRUE RELIGION APPAREL INC 0	OPTIONS	89784N104	22	1000SH	CALL	SOLE	12	1000	0
TRUEBLUE INC 0	COM	89785X101	12	648SH		DEFINED	01	648	0
TRUEBLUE INC 30625	COM	89785X101	551	30625SH		OTHER	02	0	0
TRUEBLUE INC 0	COM	89785X101	1404	78022SH		SOLE	02	78022	0
TWO HBRS INVT CORP 9300	COM	90187B101	91	9300SH		OTHER	02	0	0
TWO HBRS INVT CORP 0	COM	90187B101	32	3246SH		SOLE	02	3246	0
TYSON FOODS INC 0	NOTE 3.250%	902494AP8	11159	9100000PRN		SOLE	02	9100000	0
UAL CORP 0	DBCV 5.000%	902549AE4	2356	2500118PRN		SOLE	02	2500118	0
UAL CORP 0	NOTE 4.500%	902549AH7	1018	1000000PRN		SOLE	02	1000000	0
UAL CORP 0	NOTE 6.000%	902549AJ3	4628415878000PRN			SOLE	02	15878000	0
USANA HEALTH SCIENCES INC 100	COM	90328M107	4	100SH		OTHER	02	0	0
USANA HEALTH SCIENCES INC 0	COM	90328M107	70	1620SH		SOLE	02	1620	0
USEC INC 6000	NOTE 3.000%	90333EAC2	5	6000PRN		OTHER	02	0	0
U S PHYSICAL THERAPY INC 0	COM	90337L108	29	1449SH		SOLE	02	1449	0
U S GEOTHERMAL INC 1100	COM	90338S102	1	1100SH		OTHER	02	0	0
USA MOBILITY INC 709	COM	90341G103	13	709SH		OTHER	02	0	0
USA MOBILITY INC 0	COM	90341G103	696	39193SH		SOLE	02	39193	0
U S AIRWAYS GROUP INC 0	COM	90341W108	114	11402SH		DEFINED	01	11402	0
U S AIRWAYS GROUP INC 462705	COM	90341W108	4632	462705SH		OTHER	02	0	0
U S AIRWAYS GROUP INC 0	COM	90341W108	43	4334SH		OTHER	06	4334	0
U S AIRWAYS GROUP INC 0	COM	90341W108	2352	234968SH		SOLE	02	234968	0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	1351	135000SH	CALL	SOLE	02	135000	0
U S AIRWAYS GROUP INC 0	COM	90341W108	14	1446SH		SOLE	12	1446	0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	30	3000SH	CALL	SOLE	12	3000	0
U.S. AUTO PARTS NETWORK INC 0	COM	90343C100	10	1226SH		SOLE	02	1226	0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	17	505SH		DEFINED	01	505	0
ULTA SALON COSMETCS & FRAG I 55	COM	90384S303	2	55SH		OTHER	02	0	0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	108	3187SH		SOLE	02	3187	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	201	4142SH		SOLE	02	4142	0
ULTRA CLEAN HLDGS INC 0	COM	90385V107	20	2186SH		SOLE	02	2186	0
ULTRAPAR PARTICIPACOES S A 0	SP ADR REP	90400P101	91	1415SH		DEFINED	01	1415	0
ULTRAPAR PARTICIPACOES S A 0	SP ADR REP	90400P101	8	120SH		OTHER	02	0	0

UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	1806	50000SH	PUT	SOLE	02	50000	0
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	6063	167900SH	CALL	SOLE	02	167900	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	467	12944SH		SOLE	12	12944	0
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	1690	46800SH	PUT	SOLE	12	46800	0
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	1379	38200SH	CALL	SOLE	12	38200	0
UNIVERSAL DISPLAY CORP 0	COM	91347P105	77	2500SH		DEFINED	01	2500	0
UNIVERSAL DISPLAY CORP 5232	COM	91347P105	160	5232SH		OTHER	02	0	0
UNIVERSAL DISPLAY CORP 0	COM	91347P105	173	5660SH		SOLE	02	5660	0
UNIVERSAL INS HLDGS INC 0	COM	91359V107	12	2561SH		SOLE	02	2561	0
UNIVERSAL TRUCKLOAD SVCS INC 0	COM	91388P105	13	833SH		SOLE	02	833	0
UNUM GROUP 0	COM	91529Y106	44618	1842206SH		DEFINED	01	1842206	0
UNUM GROUP 35898	COM	91529Y106	1219	50338SH		OTHER	01	8514	5926
UNUM GROUP 75695	COM	91529Y106	1833	75695SH		OTHER	02	0	0
UNUM GROUP 0	COM	91529Y106	2	100SH		OTHER	06	100	0
UNUM GROUP 0	COM	91529Y106	7227	298401SH		SOLE	02	298401	0
UNUM GROUP 0	COM	91529Y106	37	1546SH		SOLE	12	1546	0
UNUM GROUP 0	OPTIONS	91529Y106	5	200SH	PUT	SOLE	12	200	0
URANERZ ENERGY CORP 0	COM	91688T104	1	200SH		SOLE	02	200	0
US ECOLOGY INC 202	COM	91732J102	4	202SH		OTHER	02	0	0
US ECOLOGY INC 0	COM	91732J102	71	4112SH		SOLE	02	4112	0
VAALCO ENERGY INC 0	COM NEW	91851C201	90	12628SH		SOLE	02	12628	0
VAIL RESORTS INC 0	COM	91879Q109	166	3180SH		DEFINED	01	3180	0
VAIL RESORTS INC 200	COM	91879Q109	277	5314SH		OTHER	01	4960	154
VAIL RESORTS INC 489	COM	91879Q109	25	489SH		OTHER	02	0	0
VAIL RESORTS INC 0	COM	91879Q109	0	3SH		SOLE	01	3	0
VAIL RESORTS INC 0	COM	91879Q109	1085	20844SH		SOLE	02	20844	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	6	220SH		DEFINED	01	220	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	85	2997SH		DEFINED		2997	0
VALEANT PHARMACEUTICALS INTL 44328	COM	91911K102	1254	44328SH		OTHER	02	0	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	20234	715219SH		SOLE	01	715219	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	17665	624414SH		SOLE	02	624414	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911K102	515	18200SH	PUT	SOLE	02	18200	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911K102	153	5400SH	PUT	SOLE	12	5400	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911K102	419	14800SH	CALL	SOLE	12	14800	0
VALE CAP II 0	GTD CV	6.7591912F201	4	42SH		DEFINED	01	42	0
VALE CAP II 32	GTD CV	6.7591912F201	3	32SH		OTHER	02	0	0
VALE CAP II 0	GTD CV	6.7591912F201	2888	29940SH		SOLE	02	29940	0
VALE CAP II 0	VALEP	6.75%91912F300	34092	351975SH		SOLE	02	351975	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	10915	472125SH		DEFINED	01	443032	29093
VALERO ENERGY CORP NEW 0	COM	91913Y100	21	893SH		DEFINED	28	893	0
VALERO ENERGY CORP NEW 87791	COM	91913Y100	2203	95305SH		OTHER	01	0	7514
VALERO ENERGY CORP NEW 1693943	COM	91913Y100	39164	1693943SH		OTHER	02	0	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	507	21932SH		OTHER	06	21932	0

VANGUARD SCOTTSDALE FDS 0	INT-TERM	GO92206C706	927	15143SH		DEFINED	01	15143	0
VANGUARD SCOTTSDALE FDS 14775	INT-TERM	GO92206C706	905	14775SH		OTHER	02	0	0
VANGUARD SCOTTSDALE FDS 4544	VNG	RUS100092206C714	257	4544SH		OTHER	02	0	0
VANGUARD SCOTTSDALE FDS 0	MORTG-BACK	92206C771	24	472SH		DEFINED	01	472	0
VANGUARD SCOTTSDALE FDS 64965	MORTG-BACK	92206C771	3266	64965SH		OTHER	02	0	0
VANGUARD SCOTTSDALE FDS 0	LG-TERM	COR92206C813	8	100SH		DEFINED	01	100	0
VANGUARD SCOTTSDALE FDS 29993	LG-TERM	COR92206C813	2325	29993SH		OTHER	02	0	0
VANGUARD SCOTTSDALE FDS 0	LONG-TERM	G92206C847	16	265SH		DEFINED	01	265	0
VANGUARD SCOTTSDALE FDS 1933	LONG-TERM	G92206C847	117	1933SH		OTHER	02	0	0
VANGUARD SCOTTSDALE FDS 0	INT-TERM	CO92206C870	1647	20929SH		DEFINED	01	20929	0
VANGUARD SCOTTSDALE FDS 161236	INT-TERM	CO92206C870	12687	161236SH		OTHER	02	0	0
VARIAN MED SYS INC 0	COM	92220P105	6101	88063SH		DEFINED	01	79138	8925
VARIAN MED SYS INC 18650	COM	92220P105	2795	40337SH		OTHER	01	0	21687
VARIAN MED SYS INC 123387	COM	92220P105	8548	123387SH		OTHER	02	0	0
VARIAN MED SYS INC 0	COM	92220P105	7	106SH		OTHER	06	106	0
VARIAN MED SYS INC 0	COM	92220P105	9683	139769SH		SOLE	01	139769	0
VARIAN MED SYS INC 0	COM	92220P105	692	9985SH		SOLE	02	9985	0
VARIAN MED SYS INC 0	OPTIONS	92220P105	69	1000SH	PUT	SOLE	12	1000	0
VARIAN MED SYS INC 0	OPTIONS	92220P105	35	500SH	CALL	SOLE	12	500	0
VASCO DATA SEC INTL INC 2220	COM	92230Y104	18	2220SH		OTHER	02	0	0
VASCO DATA SEC INTL INC 0	COM	92230Y104	83	10161SH		SOLE	02	10161	0
VASCULAR SOLUTIONS INC 0	COM	92231M109	27	2266SH		SOLE	02	2266	0
VECTREN CORP 0	COM	92240G101	2253	88799SH		DEFINED	01	88799	0
VECTREN CORP 0	COM	92240G101	995	39215SH		DEFINED	28	39215	0
VECTREN CORP 6838	COM	92240G101	990	39002SH		OTHER	01	5092	27072
VECTREN CORP 224907	COM	92240G101	5708	224907SH		OTHER	02	0	0
VECTREN CORP 0	COM	92240G101	2	81SH		OTHER	06	81	0
VECTREN CORP 0	COM	92240G101	15	586SH		OTHER	28	0	586
VECTREN CORP 0	COM	92240G101	1594	62814SH		SOLE	02	62814	0
VECTOR GROUP LTD 0	COM	92240M108	12	700SH		DEFINED	01	700	0
VECTOR GROUP LTD 28125	COM	92240M108	487	28125SH		OTHER	02	0	0
VECTOR GROUP LTD 0	COM	92240M108	856	49443SH		SOLE	02	49443	0
VENOCO INC 0	COM	92275P307	73	3947SH		SOLE	02	3947	0
VENTAS INC 0	COM	92276F100	2599	49521SH		DEFINED	01	49521	0
VENTAS INC 2278334	COM	92276F100	119567	2278334SH		OTHER	02	0	0
VENTAS INC 0	COM	92276F100	5	100SH		OTHER	06	100	0
VENTAS INC 0	COM	92276F100	11513	219371SH		SOLE	02	219371	0
VEOLIA ENVIRONNEMENT 0	SPONSORED	A92334N103	287	9772SH		DEFINED	01	9772	0
VEOLIA ENVIRONNEMENT 362452	SPONSORED	A92334N103	10642	362452SH		OTHER	02	0	0
VEOLIA ENVIRONNEMENT 0	SPONSORED	A92334N103	31	1063SH		SOLE	02	1063	0
VERA BRADLEY INC 0	COM	92335C106	198	5986SH		SOLE	02	5986	0
VERENIUM CORP 0	COM NEW	92340P209	53	16646SH		DEFINED	01	16646	0
VERIFONE SYS INC	COM	92342Y109	48	1252SH		DEFINED	01	1252	0

VIASAT INC 0	COM	92552V100	327	7356SH		SOLE	02	7356	0
VIASYSTEMS GROUP INC 0	COM PAR\$.0192553H803	9	441SH		SOLE	02	441	0
VIACOM INC NEW 0	CL A	92553P102	3943	85983SH		DEFINED	01	52736	33247
VIACOM INC NEW 56850	CL A	92553P102	3199	69753SH		OTHER	01	0	12903
VIACOM INC NEW 1282	CL A	92553P102	59	1282SH		OTHER	02	0	0
VIACOM INC NEW 0	CL A	92553P102	26	567SH		OTHER	14	567	0
VIACOM INC NEW 0	CL A	92553P102	12	271SH		SOLE	02	271	0
VIACOM INC NEW 0	CL B	92553P201	20304	512607SH		DEFINED	01	512607	0
VIACOM INC NEW 0	CL B	92553P201	8	190SH		DEFINED	28	190	0
VIACOM INC NEW 24770	CL B	92553P201	2900	73213SH		OTHER	01	23227	25216
VIACOM INC NEW 31955	CL B	92553P201	1266	31955SH		OTHER	02	0	0
VIACOM INC NEW 0	CL B	92553P201	147	3717SH		OTHER	06	3717	0
VIACOM INC NEW 0	OPTIONS	92553P201	19805	500000SH	PUT	OTHER	06	500000	0
VIACOM INC NEW 0	OPTIONS	92553P201	31688	800000SH	CALL	OTHER	06	800000	0
VIACOM INC NEW 0	CL B	92553P201	52979	1337509SH		SOLE	02	1337509	0
VIEWPOINT FINL GROUP INC MD 0	COM	92672A101	43	3668SH		SOLE	02	3668	0
VIRGIN MEDIA INC 7306	COM	92769L101	199	7306SH		OTHER	02	0	0
VIRGIN MEDIA INC 0	COM	92769L101	439	16123SH		OTHER	06	16123	0
VIRGIN MEDIA INC 0	COM	92769L101	151605	5565516SH		SOLE	01	5565516	0
VIRGIN MEDIA INC 0	COM	92769L101	14887	546525SH		SOLE	02	546525	0
VIRGIN MEDIA INC 0	OPTIONS	92769L101	12204	448000SH	PUT	SOLE	02	448000	0
VIRGIN MEDIA INC 0	OPTIONS	92769L101	193	7100SH	CALL	SOLE	12	7100	0
VIRGIN MEDIA INC 59	*W EXP 01/192769L119		0	59SH		OTHER	02	0	0
VIRGIN MEDIA INC 0	*W EXP 01/192769L119		0	1735SH		OTHER	06	1735	0
VIRGIN MEDIA INC 0	*W EXP 01/192769L119		0	12SH		SOLE	02	12	0
VIRGIN MEDIA INC 0	*W EXP 01/192769L119		0	1SH		SOLE	12	1	0
VIRGIN MEDIA INC 0	NOTE 6.500%	92769LAB7	5	3000PRN		DEFINED	01	3000	0
VIRGIN MEDIA INC 3000	NOTE 6.500%	92769LAB7	5	3000PRN		OTHER	02	0	0
VIRGIN MEDIA INC 0	NOTE 6.500%	92769LAB7	2890017462000	PRN		SOLE	02	17462000	0
VIRGINIA COMM BANCORP INC 0	COM	92778Q109	17	2740SH		SOLE	02	2740	0
VIRNETX HLDG CORP 0	COM	92823T108	89	5994SH		SOLE	02	5994	0
VISA INC 2192	COM CL A	92826C839	19777	281011SH		DEFINED	01	245681	33138
VISA INC 0	COM CL A	92826C839	167	2370SH		DEFINED	28	2370	0
VISA INC 72641	COM CL A	92826C839	5112	72641SH		OTHER	01	0	0
VISA INC 76143	COM CL A	92826C839	5359	76143SH		OTHER	02	0	0
VISA INC 0	COM CL A	92826C839	241	3430SH		OTHER	06	3430	0
VISA INC 0	COM CL A	92826C839	3660	52000SH		SOLE	01	52000	0
VISA INC 0	COM CL A	92826C839	12108	172042SH		SOLE	02	172042	0
VIRTUSA CORP 0	COM	92827P102	42	2558SH		SOLE	02	2558	0
VIRTUS INVT PARTNERS INC 108	COM	92828Q109	5	108SH		OTHER	02	0	0
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	32	716SH		SOLE	02	716	0
VISHAY PRECISION GROUP INC 0	COM	92835K103	1	52SH		DEFINED	01	52	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	24SH		OTHER	02	0	0

WPP PLC 0	ADR	92933H101	4	67SH		OTHER	06	67	0
WPP PLC 0	ADR	92933H101	25	400SH		SOLE	02	400	0
WALTER ENERGY INC 1721	COM	93317Q105	496	3875SH		DEFINED	01	2144	10
WALTER ENERGY INC 0	COM	93317Q105	11	89SH		DEFINED		89	0
WALTER ENERGY INC 310	COM	93317Q105	40	310SH		OTHER	01	0	0
WALTER ENERGY INC 464	COM	93317Q105	59	464SH		OTHER	02	0	0
WALTER ENERGY INC 0	COM	93317Q105	1302	10184SH		OTHER	06	10184	0
WALTER ENERGY INC 0	COM	93317Q105	2388	18680SH		SOLE	02	18680	0
WALTER ENERGY INC 0	OPTIONS	93317Q105	1291	10100SH	PUT	SOLE	02	10100	0
WALTER ENERGY INC 0	OPTIONS	93317Q105	89	700SH	PUT	SOLE	12	700	0
WALTER ENERGY INC 0	OPTIONS	93317Q105	102	800SH	CALL	SOLE	12	800	0
WALTER INVT MGMT CORP 0	COM	93317W102	399	22261SH		DEFINED	01	22261	0
WALTER INVT MGMT CORP 0	COM	93317W102	48	2653SH		OTHER	01	0	2653
WALTER INVT MGMT CORP 36	COM	93317W102	1	36SH		OTHER	02	0	0
WALTER INVT MGMT CORP 0	COM	93317W102	58	3233SH		SOLE	02	3233	0
WALTER INVT MGMT CORP 0	COM	93317W102	0	25SH		SOLE	12	25	0
WARREN RES INC 0	COM	93564A100	70	15408SH		OTHER	01	0	15408
WARREN RES INC 24869	COM	93564A100	112	24869SH		OTHER	02	0	0
WARREN RES INC 0	COM	93564A100	38	8501SH		SOLE	02	8501	0
WASTE MGMT INC DEL 0	COM	94106L109	55606	1508172SH		DEFINED	01	1508172	0
WASTE MGMT INC DEL 0	COM	94106L109	81	2200SH		DEFINED	16	2200	0
WASTE MGMT INC DEL 0	COM	94106L109	58	1570SH		DEFINED	28	1570	0
WASTE MGMT INC DEL 277766	COM	94106L109	28328	768325SH		OTHER	01	207068	283491
WASTE MGMT INC DEL 2809392	COM	94106L109	103582	2809392SH		OTHER	02	0	0
WASTE MGMT INC DEL 0	COM	94106L109	1383	37508SH		OTHER	06	37508	0
WASTE MGMT INC DEL 0	COM	94106L109	175	4743SH		OTHER	28	0	4743
WASTE MGMT INC DEL 600	COM	94106L109	22	600SH		OTHER		0	0
WASTE MGMT INC DEL 0	COM	94106L109	134329	3643321SH		SOLE	01	3643321	0
WASTE MGMT INC DEL 0	COM	94106L109	29202	792032SH		SOLE	02	792032	0
WASTE MGMT INC DEL 0	COM	94106L109	504	13681SH		SOLE	12	13681	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	88	2400SH	PUT	SOLE	12	2400	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	406	11000SH	CALL	SOLE	12	11000	0
WEB COM GROUP INC 0	COM	94733A104	0	2SH		DEFINED	01	2	0
WEBMD HEALTH CORP 0	COM	94770V102	26	501SH		DEFINED	01	501	0
WEBMD HEALTH CORP 14576	COM	94770V102	744	14576SH		OTHER	02	0	0
WEBMD HEALTH CORP 0	COM	94770V102	210	4111SH		SOLE	02	4111	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	15	500SH		DEFINED	01	500	0
WELLCARE HEALTH PLANS INC 36430	COM	94946T106	1101	36430SH		OTHER	02	0	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	1	42SH		OTHER	06	42	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	2056	68050SH		SOLE	02	68050	0
WELLCARE HEALTH PLANS INC 0	OPTIONS	94946T106	190	6300SH	CALL	SOLE	12	6300	0
WELLPOINT INC 0	COM	94973V107	50234	883465SH		DEFINED	01	883465	0
WELLPOINT INC	COM	94973V107	682	12000SH		DEFINED	28	12000	0

WESTERN ASST MNG MUN FD INC	COM	95766M105	260	21500SH		DEFINED	01	21500	0
0									
WESTERN ASST MNG MUN FD INC	COM	95766M105	205	17006SH		OTHER	01	1058	15948
0									
WESTERN ASST MNG MUN FD INC	COM	95766M105	897	74323SH		OTHER	02	0	0
74323									
WESTERN ASSET MUN HI INCM FD	COM	95766N103	35	4900SH		DEFINED	01	4900	0
0									
WESTERN ASSET MUN HI INCM FD	COM	95766N103	992	137160SH		OTHER	02	0	0
137160									
WESTERN ASST MN PRT FD INC	COM	95766P108	24	1773SH		DEFINED	01	1773	0
0									
WESTERN ASST MN PRT FD INC	COM	95766P108	367	27657SH		OTHER	02	0	0
27657									
WESTERN ASSET CLYM INFL SEC	COM SH BEN	95766Q106	366	28501SH		DEFINED	01	28501	0
0									
WESTERN ASSET CLYM INFL SEC	COM SH BEN	95766Q106	7606	592868SH		OTHER	02	0	0
592868									
WESTERN ASSET CLYM INFL OPP	COM	95766R104	483	38594SH		DEFINED	01	38594	0
0									
WESTERN ASSET CLYM INFL OPP	COM	95766R104	11333	905893SH		OTHER	02	0	0
905893									
WESTERN ASSET INCOME FD	COM	95766T100	0	3SH		DEFINED		3	0
0									
WESTERN ASSET INCOME FD	COM	95766T100	95	7340SH		OTHER	02	0	0
7340									
WESTERN ASSET INFL MGMT FD I	COM	95766U107	110	6238SH		OTHER	02	0	0
6238									
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	46	2305SH		DEFINED	01	2305	0
0									
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1498	75320SH		OTHER	02	0	0
75320									
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	4272	233823SH		OTHER	02	0	0
233823									
WESTERN ASSET INVT GRADE DEF	COM	95790A101	336	16788SH		DEFINED	01	16788	0
0									
WESTERN ASSET INVT GRADE DEF	COM	95790A101	5808	289800SH		OTHER	02	0	0
289800									
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	18	851SH		DEFINED		851	0
0									
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	4693	217276SH		OTHER	02	0	0
217276									
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	4805	267998SH		OTHER	02	0	0
267998									
WESTFIELD FINANCIAL INC NEW	COM	96008P104	102	11000SH		OTHER	02	0	0
11000									
WESTFIELD FINANCIAL INC NEW	COM	96008P104	39	4200SH		SOLE	02	4200	0
0									
WILLIAMS PARTNERS L P	COM UNIT L	96950F104	9069	194404SH		DEFINED	01	176504	17900
0									
WILLIAMS PARTNERS L P	COM UNIT L	96950F104	2020	43300SH		DEFINED	28	43300	0
0									
WILLIAMS PARTNERS L P	COM UNIT L	96950F104	3	66SH		DEFINED		66	0
0									
WILLIAMS PARTNERS L P	COM UNIT L	96950F104	3547	76030SH		OTHER	01	0	19400
56630									
WILLIAMS PARTNERS L P	COM UNIT L	96950F104	69236	1484148SH		OTHER	02	0	0
1484148									
WILLIAMS PARTNERS L P	COM UNIT L	96950F104	24	523SH		SOLE	02	523	0
0									
WILLIAMS PARTNERS L P	OPTIONS	96950F104	3116	66800SH	CALL	SOLE	02	66800	0
0									
WILSHIRE BANCORP INC	COM	97186T108	228	29917SH		SOLE	02	29917	0
0									
WIMM BILL DANN FOODS OJSC	SPONSORED	A97263M109	66	2000SH		OTHER	06	2000	0
0									
WIMM BILL DANN FOODS OJSC	SPONSORED	A97263M109	136	4112SH		SOLE	02	4112	0
0									
WINDSTREAM CORP	COM	97381W104	6400	459134SH		DEFINED	01	459134	0
0									
WINDSTREAM CORP	COM	97381W104	4390	314901SH		DEFINED		314901	0
0									
WINDSTREAM CORP	COM	97381W104	6137	440267SH		OTHER	01	55603	271936
112728									
WINDSTREAM CORP	COM	97381W104	40182	2882504SH		OTHER	02	0	0
2882504									
WINDSTREAM CORP	COM	97381W104	1	100SH		OTHER	06	100	0
0									
WINDSTREAM CORP	COM	97381W104	0	1SH		OTHER	14	1	0
0									
WINDSTREAM CORP	COM	97381W104	12418	890840SH		SOLE	02	890840	0
0									
WINTRUST FINANCIAL CORP	COM	97650W108	229	6930SH		DEFINED	01	6930	0
0									
WINTRUST FINANCIAL CORP	COM	97650W108	93	2818SH		OTHER	02	0	0

WISDOMTREE TRUST 22611	LRGECF VALU97717W547	897	22611SH	OTHER	02	0	0
WISDOMTREE TRUST 0	SMLCAP EARN97717W562	143	2751SH	DEFINED	01	2751	0
WISDOMTREE TRUST 59670	SMLCAP EARN97717W562	3100	59670SH	OTHER	02	0	0
WISDOMTREE TRUST 0	MDCP EARN F97717W570	168	3107SH	DEFINED	01	3107	0
WISDOMTREE TRUST 27356	MDCP EARN F97717W570	1477	27356SH	OTHER	02	0	0
WISDOMTREE TRUST 0	EARNING 50097717W588	26	600SH	DEFINED	01	600	0
WISDOMTREE TRUST 9504	EARNING 50097717W588	412	9504SH	OTHER	02	0	0
WISDOMTREE TRUST 0	TTL EARNING97717W596	9	200SH	DEFINED	01	200	0
WISDOMTREE TRUST 1113	TTL EARNING97717W596	50	1113SH	OTHER	02	0	0
WISDOMTREE TRUST 0	SMALLCAP DI97717W604	286	6043SH	DEFINED	01	6043	0
WISDOMTREE TRUST 148573	SMALLCAP DI97717W604	7044	148573SH	OTHER	02	0	0
WISDOMTREE TRUST 0	INTL UTILIT97717W653	45	2211SH	DEFINED	01	2211	0
WISDOMTREE TRUST 96434	INTL UTILIT97717W653	1942	96434SH	OTHER	02	0	0
WISDOMTREE TRUST 0	DEFA FD 97717W703	521	11008SH	DEFINED	01	11008	0
WISDOMTREE TRUST 222906	DEFA FD 97717W703	10559	222906SH	OTHER	02	0	0
WISDOMTREE TRUST 0	INTL ENERGY97717W711	4155	155918SH	DEFINED	01	155918	0
WISDOMTREE TRUST 310087	INTL ENERGY97717W711	8263	310087SH	OTHER	02	0	0
WISDOMTREE TRUST 0	INTL BAS MA97717W752	17	537SH	DEFINED	01	537	0
WISDOMTREE TRUST 16272	INTL BAS MA97717W752	523	16272SH	OTHER	02	0	0
WISDOMTREE TRUST 0	INTL SMCAP 97717W760	848	16371SH	DEFINED	01	16371	0
WISDOMTREE TRUST 88605	INTL SMCAP 97717W760	4587	88605SH	OTHER	02	0	0
WISDOMTREE TRUST 0	INTL MIDCAP97717W778	51	974SH	DEFINED	01	974	0
WISDOMTREE TRUST 50292	INTL MIDCAP97717W778	2608	50292SH	OTHER	02	0	0
WISDOMTREE TRUST 0	INTL DIV EX97717W786	357	8085SH	DEFINED	01	8085	0
WISDOMTREE TRUST 112734	INTL DIV EX97717W786	4978	112734SH	OTHER	02	0	0
WISDOMTREE TRUST 0	INTL LRGCAP97717W794	86	1891SH	DEFINED	01	1891	0
WISDOMTREE TRUST 77278	INTL LRGCAP97717W794	3515	77278SH	OTHER	02	0	0
WISDOMTREE TRUST 0	DEFA EQT IN97717W802	222	5392SH	DEFINED	01	5392	0
WISDOMTREE TRUST 162136	DEFA EQT IN97717W802	6664	162136SH	OTHER	02	0	0
WISDOMTREE TRUST 56407	PAC EX-JAP 97717W810	3408	56407SH	OTHER	02	0	0
WISDOMTREE TRUST 0	PAC EXJP TO97717W828	475	7152SH	DEFINED	01	7152	0
WISDOMTREE TRUST 26261	PAC EXJP TO97717W828	1744	26261SH	OTHER	02	0	0
WISDOMTREE TRUST 0	JP SMALLCP 97717W836	14690	332346SH	DEFINED	01	332346	0
WISDOMTREE TRUST 516119	JP SMALLCP 97717W836	22812	516119SH	OTHER	02	0	0
WISDOMTREE TRUST 0	WRLD EX-US 97717W844	13	236SH	DEFINED	01	236	0
WISDOMTREE TRUST 12068	WRLD EX-US 97717W844	654	12068SH	OTHER	02	0	0
WISDOMTREE TRUST 0	JP TOTAL DI97717W851	7737	202700SH	DEFINED	01	202700	0
WISDOMTREE TRUST 308005	JP TOTAL DI97717W851	11757	308005SH	OTHER	02	0	0
WISDOMTREE TRUST 0	EUROPE SMC97717W869	114	2672SH	DEFINED	01	2672	0
WISDOMTREE TRUST 54342	EUROPE SMC97717W869	2312	54342SH	OTHER	02	0	0
WISDOMTREE TRUST 0	GLB EQTY IN97717W877	33	779SH	DEFINED	01	779	0
WISDOMTREE TRUST 29982	GLB EQTY IN97717W877	1264	29982SH	OTHER	02	0	0
WISDOMTREE TR	LARGCAP GR97717X107	213	5800SH	OTHER	02	0	0

5800													
WISDOMTREE TR 0	MID EAST DI97717X305		3	175SH		DEFINED	01		175		0		
WISDOMTREE TR 15980	MID EAST DI97717X305		272	15980SH		OTHER	02		0		0		
WISDOMTREE TR 11196	INTL HEDGE 97717X701		525	11196SH		OTHER	02		0		0		
WISDOMTREE TR 13591	DREYFUS CMM97717X859		357	13591SH		OTHER	02		0		0		
WISDOMTREE TR 0	EM LCL DEBT97717X867		1130	21730SH		DEFINED	01		21730		0		
WISDOMTREE TR 96078	EM LCL DEBT97717X867		4997	96078SH		OTHER	02		0		0		
WIZZARD SOFTWARE CORP NEW 1500	COM 97750V109		0	1500SH		OTHER	02		0		0		
WORLD ENERGY SOLUTIONS INC D 0	COM NEW 98145W208		3	1200SH		SOLE	02		1200		0		
WORLD WRESTLING ENTMT INC 0	CL A 98156Q108		19	1336SH		DEFINED	01		1336		0		
WORLD WRESTLING ENTMT INC 52776	CL A 98156Q108		752	52776SH		OTHER	02		0		0		
WORLD WRESTLING ENTMT INC 0	CL A 98156Q108		631	44313SH		SOLE	02		44313		0		
WRIGHT EXPRESS CORP 563	COM 98233Q105		26	563SH		OTHER	02		0		0		
WRIGHT EXPRESS CORP 0	COM 98233Q105		986	21439SH		SOLE	02		21439		0		
WRIGHT MED GROUP INC 0	COM 98235T107		121	7812SH		SOLE	02		7812		0		
WRIGHT MED GROUP INC 0	NOTE 2.625%98235TAA5		3774	4010000PRN		SOLE	02		4010000		0		
WYNDHAM WORLDWIDE CORP 0	COM 98310W108		203	6776SH		DEFINED	01		6776		0		
WYNDHAM WORLDWIDE CORP 0	COM 98310W108		28	946SH		OTHER	01		546		400		
WYNDHAM WORLDWIDE CORP 3876	COM 98310W108		116	3876SH		OTHER	02		0		0		
WYNDHAM WORLDWIDE CORP 0	COM 98310W108		3	100SH		OTHER	06		100		0		
WYNDHAM WORLDWIDE CORP 0	COM 98310W108		1595	53229SH		SOLE	02		53229		0		
WYNDHAM WORLDWIDE CORP 0	COM 98310W108		0	11SH		SOLE	12		11		0		
XCEL ENERGY INC 0	COM 98389B100		18851	800467SH		DEFINED	01		776836		23631		
XCEL ENERGY INC 1000	COM 98389B100		119	5050SH		DEFINED	28		4050		0		
XCEL ENERGY INC 94010	COM 98389B100		3111	132114SH		OTHER	01		0		38104		
XCEL ENERGY INC 2263275	COM 98389B100		53300	2263275SH		OTHER	02		0		0		
XCEL ENERGY INC 0	COM 98389B100		922	39130SH		OTHER	06		39130		0		
XCEL ENERGY INC 0	COM 98389B100		5030	213592SH		SOLE	02		213592		0		
XCEL ENERGY INC 0	OPTIONS 98389B100		49	2100SH	PUT	SOLE	12		2100		0		
XCEL ENERGY INC 0	OPTIONS 98389B100		73	3100SH	CALL	SOLE	12		3100		0		
XENOPORT INC 0	COM 98411C100		39	4525SH		SOLE	02		4525		0		
XERIUM TECHNOLOGIES INC 0	COM NEW 98416J118		2205	138269SH		DEFINED	02		138269		0		
XERIUM TECHNOLOGIES INC 0	COM NEW 98416J118		12	739SH		SOLE	02		739		0		
XINYUAN REAL ESTATE CO LTD 3000	SPONS ADR 98417P105		8	3000SH		OTHER	02		0		0		
YAMANA GOLD INC 0	COM 98462Y100		716	55980SH		DEFINED	01		55980		0		
YAMANA GOLD INC 0	COM 98462Y100		557	43500SH		DEFINED	05		43500		0		
YAMANA GOLD INC 8800	COM 98462Y100		141	11051SH		OTHER	01		554		1697		
YAMANA GOLD INC 728060	COM 98462Y100		9319	728060SH		OTHER	02		0		0		
YAMANA GOLD INC 0	COM 98462Y100		1914	149508SH		OTHER	06		149508		0		
YAMANA GOLD INC 0	COM 98462Y100		90	7043SH		SOLE	02		7043		0		
YAMANA GOLD INC 0	OPTIONS 98462Y100		29	2300SH	PUT	SOLE	12		2300		0		
YAMANA GOLD INC 0	OPTIONS 98462Y100		315	24600SH	CALL	SOLE	12		24600		0		
YINGLI GREEN ENERGY HLDG CO 0	ADR 98584B103		25	2505SH		DEFINED	01		2505		0		

YINGLI GREEN ENERGY HLDG CO 194525	ADR	98584B103	1922	194525SH		OTHER	02	0	0
YINGLI GREEN ENERGY HLDG CO 0	ADR	98584B103	2550	258119SH		OTHER	06	258119	0
YINGLI GREEN ENERGY HLDG CO 0	ADR	98584B103	14	1465SH		SOLE	02	1465	0
YINGLI GREEN ENERGY HLDG CO 0	OPTIONS	98584B103	4714	477100SH	CALL	SOLE	02	477100	0
YINGLI GREEN ENERGY HLDG CO 0	ADR	98584B103	2	157SH		SOLE	12	157	0
YINGLI GREEN ENERGY HLDG CO 0	OPTIONS	98584B103	2	200SH	CALL	SOLE	12	200	0
YONGYE INTL INC 0	COM	98607B106	13	1571SH		DEFINED	01	1571	0
YONGYE INTL INC 35999	COM	98607B106	302	35999SH		OTHER	02	0	0
YONGYE INTL INC 0	COM	98607B106	0	6SH		SOLE	02	6	0
YOUKU COM INC 0	SPONSORED	A98742U100	671	19170SH		SOLE	02	19170	0
ZAGG INCORPORATED 0	COM	98884U108	10	1255SH		DEFINED	01	1255	0
ZALICUS INC 0	COM	98887C105	10	6150SH		SOLE	02	6150	0
ZEP INC 0	COM	98944B108	101	5100SH		DEFINED	01	5100	0
ZEP INC 0	COM	98944B108	2	93SH		DEFINED		93	0
ZEP INC 0 340	COM	98944B108	7	340SH		OTHER	02	0	
ZEP INC 0	COM	98944B108	42	2129SH		SOLE	02	2129	0
ZHONE TECHNOLOGIES INC NEW 10	COM NEW	98950P884	0	10SH		OTHER	02	0	0
ZHONGPIN INC 0	COM	98952K107	1781	87316SH		SOLE	02	87316	0
ZHONGPIN INC 0	OPTIONS	98952K107	1632	80000SH	PUT	SOLE	02	80000	0
ZIMMER HLDGS INC 0	COM	98956P102	30978	577081SH		DEFINED	01	577081	0
ZIMMER HLDGS INC 0	COM	98956P102	387	7204SH		DEFINED	28	7204	0
ZIMMER HLDGS INC 169906	COM	98956P102	29313	546071SH		OTHER	01	14377	361788
ZIMMER HLDGS INC 215340	COM	98956P102	11559	215340SH		OTHER	02	0	0
ZIMMER HLDGS INC 0	COM	98956P102	12	220SH		OTHER	06	220	0
ZIMMER HLDGS INC 0	COM	98956P102	0	1SH		OTHER	28	0	1
ZIMMER HLDGS INC 0	COM	98956P102	3919	73015SH		SOLE	02	73015	0
ZIMMER HLDGS INC 0	OPTIONS	98956P102	1777	33100SH	PUT	SOLE	02	33100	0
ZIMMER HLDGS INC 0	COM	98956P102	4	74SH		SOLE	12	74	0
ZIMMER HLDGS INC 0	OPTIONS	98956P102	54	1000SH	PUT	SOLE	12	1000	0
ZIMMER HLDGS INC 0	OPTIONS	98956P102	5	100SH	CALL	SOLE	12	100	0
ZIOPHARM ONCOLOGY INC 0	COM	98973P101	23	4872SH		SOLE	02	4872	0
ZIOPHARM ONCOLOGY INC 0	OPTIONS	98973P101	233	50000SH	CALL	SOLE	02	50000	0
ZIX CORP 5770	COM	98974P100	25	5770SH		OTHER	02	0	0
ZIX CORP 0	COM	98974P100	22	5218SH		SOLE	02	5218	0
ZIX CORP 0	OPTIONS	98974P100	4	1000SH	PUT	SOLE	12	1000	0
ZIX CORP 0	OPTIONS	98974P100	12	2700SH	CALL	SOLE	12	2700	0
ZORAN CORP 0	COM	98975F101	65	7366SH		SOLE	02	7366	0
ZOLTEK COS INC 1642	COM	98975W104	19	1642SH		OTHER	02	0	0
ZOLTEK COS INC 0	COM	98975W104	0	1SH		OTHER	06	1	0
ZOLTEK COS INC 0	COM	98975W104	55	4744SH		SOLE	02	4744	0
ZOLTEK COS INC 0	COM	98975W104	1	47SH		SOLE	12	47	0
ZOLTEK COS INC 0	OPTIONS	98975W104	12	1000SH	PUT	SOLE	12	1000	0
ZOLTEK COS INC 0	OPTIONS	98975W104	2	200SH	CALL	SOLE	12	200	0

AXIS CAPITAL HOLDINGS 21450	SHS	G0692U109	4916	137021SH		OTHER	01	39684	75887
AXIS CAPITAL HOLDINGS 255630	SHS	G0692U109	9172	255630SH		OTHER	02	0	0
AXIS CAPITAL HOLDINGS 0	SHS	G0692U109	1292	36000SH		OTHER	28	0	36000
AXIS CAPITAL HOLDINGS 0	SHS	G0692U109	6609	184188SH		SOLE	02	184188	0
ENERGY XXI (BERMUDA) LTD 10000	USD UNRS	SHG10082140	653	23595SH		DEFINED	01	13595	0
ENERGY XXI (BERMUDA) LTD 0	USD UNRS	SHG10082140	181	6542SH		SOLE	02	6542	0
ACCENTURE PLC IRELAND 0	SHS CLASS	AG1151C101	60997	1257916SH		DEFINED	01	1208519	49397
ACCENTURE PLC IRELAND 0	SHS CLASS	AG1151C101	1228	25319SH		DEFINED	28	24669	650
ACCENTURE PLC IRELAND 0	SHS CLASS	AG1151C101	1	28SH		DEFINED		28	0
ACCENTURE PLC IRELAND 320985	SHS CLASS	AG1151C101	29042	598927SH		OTHER	01	0	277942
ACCENTURE PLC IRELAND 201555	SHS CLASS	AG1151C101	9773	201555SH		OTHER	02	0	0
ACCENTURE PLC IRELAND 0	SHS CLASS	AG1151C101	6	115SH		OTHER	06	115	0
ACCENTURE PLC IRELAND 650	SHS CLASS	AG1151C101	216	4450SH		OTHER	28	0	3800
ACCENTURE PLC IRELAND 0	SHS CLASS	AG1151C101	6530	134675SH		SOLE	02	134675	0
ACCENTURE PLC IRELAND 0	OPTIONS	G1151C101	78	1600SH	PUT	SOLE	12	1600	0
ACCENTURE PLC IRELAND 0	OPTIONS	G1151C101	155	3200SH	CALL	SOLE	12	3200	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	61	2900SH		DEFINED	01	2900	0
BROOKFIELD INFRAST PARTNERS 23750	LP INT UNIT	G16252101	505	23985SH		OTHER	01	121	114
BROOKFIELD INFRAST PARTNERS 26550	LP INT UNIT	G16252101	559	26550SH		OTHER	02	0	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	125	5926SH		OTHER	06	5926	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	2014	95686SH		SOLE	02	95686	0
BUNGE LIMITED 0	COM	G16962105	1287	19635SH		DEFINED	01	17695	1940
BUNGE LIMITED 7240	COM	G16962105	547	8345SH		OTHER	01	0	1105
BUNGE LIMITED 69992	COM	G16962105	4586	69992SH		OTHER	02	0	0
BUNGE LIMITED 0	COM	G16962105	5168	78872SH		OTHER	06	78872	0
BUNGE LIMITED 0	COM	G16962105	8932	136319SH		SOLE	02	136319	0
BUNGE LIMITED 0	COM	G16962105	17	261SH		SOLE	12	261	0
BUNGE LIMITED 0	OPTIONS	G16962105	151	2300SH	PUT	SOLE	12	2300	0
BUNGE LIMITED 0	OPTIONS	G16962105	79	1200SH	CALL	SOLE	12	1200	0
CENTRAL EUROPEAN MEDIA ENTRP 0	CL A NEW	G20045202	11	524SH		OTHER	06	524	0
CENTRAL EUROPEAN MEDIA ENTRP 0	CL A NEW	G20045202	1095	53825SH		SOLE	02	53825	0
CDC CORPORATION 100	SHS CLASS	-G2022L114	0	100SH		OTHER	02	0	0
CDC CORPORATION 0	SHS CLASS	-G2022L114	13	3838SH		SOLE	02	3838	0
CDC CORPORATION 0	OPTIONS	G2022L114	4	1000SH	CALL	SOLE	12	1000	0
CHINA YUCHAI INTL LTD 585	COM	G21082105	19	585SH		OTHER	02	0	0
CHINA YUCHAI INTL LTD 0	COM	G21082105	51	1600SH		SOLE	02	1600	0
CONSOLIDATED WATER CO INC 0	ORD	G23773107	129	14115SH		DEFINED	01	14115	0
CONSOLIDATED WATER CO INC 0	ORD	G23773107	201	21888SH		OTHER	06	21888	0
CONSOLIDATED WATER CO INC 0	ORD	G23773107	60	6554SH		SOLE	02	6554	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	4977	85375SH		DEFINED	01	85375	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	3	55SH		DEFINED		55	0
COOPER INDUSTRIES PLC 2430	SHS	G24140108	2293	39345SH		OTHER	01	14195	22720
COOPER INDUSTRIES PLC	SHS	G24140108	678	11635SH		OTHER	02	0	0

11635 COOPER INDUSTRIES PLC 0	SHS	G24140108	13	218SH		OTHER	06	218	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	1867	32032SH		SOLE	02	32032	0
CREDICORP LTD 0	COM	G2519Y108	2	14SH		DEFINED	01	14	0
CREDICORP LTD 1433	COM	G2519Y108	170	1433SH		OTHER	02	0	0
CREDICORP LTD 0	COM	G2519Y108	19629	165078SH		SOLE	02	165078	0
COSAN LTD 0	SHS A	G25343107	124	9113SH		DEFINED	01	9113	0
COSAN LTD 4000	SHS A	G25343107	136	10000SH		OTHER	01	6000	0
COSAN LTD 408415	SHS A	G25343107	5563	408415SH		OTHER	02	0	0
COSAN LTD 0	SHS A	G25343107	415	30446SH		OTHER	06	30446	0
COSAN LTD 0	SHS A	G25343107	2	165SH		SOLE	02	165	0
COVIDIEN PLC 0	SHS	G2554F105	12445	272560SH		DEFINED	01	272560	0
COVIDIEN PLC 0	SHS	G2554F105	760	16635SH		DEFINED	28	16635	0
COVIDIEN PLC 36184	SHS	G2554F105	6252	136934SH		OTHER	01	46813	53937
COVIDIEN PLC 1579328	SHS	G2554F105	72112	1579328SH		OTHER	02	0	0
COVIDIEN PLC 0	SHS	G2554F105	172	3772SH		OTHER	06	3772	0
COVIDIEN PLC 0	SHS	G2554F105	60	1310SH		OTHER	28	0	1310
COVIDIEN PLC 0	SHS	G2554F105	11771	257789SH		SOLE	02	257789	0
COVIDIEN PLC 0	OPTIONS	G2554F105	5	100SH	CALL	SOLE	12	100	0
ENDURANCE SPECIALTY HLDGS LT 0	SHS	G30397106	4454	96680SH		DEFINED	01	93620	3060
ENDURANCE SPECIALTY HLDGS LT 0	SHS	G30397106	3	70SH		DEFINED		70	0
ENDURANCE SPECIALTY HLDGS LT 3245	SHS	G30397106	212	4595SH		OTHER	01	0	1350
ENDURANCE SPECIALTY HLDGS LT 499060	SHS	G30397106	22992	499060SH		OTHER	02	0	0
ENDURANCE SPECIALTY HLDGS LT 0	SHS	G30397106	8970	194701SH		SOLE	02	194701	0
ENSTAR GROUP LIMITED 3754	SHS	G3075P101	9326	110267SH		DEFINED	01	81813	24700
ENSTAR GROUP LIMITED 0	SHS	G3075P101	395	4670SH		DEFINED	28	4670	0
ENSTAR GROUP LIMITED 34760	SHS	G3075P101	2940	34760SH		OTHER	01	0	0
ENSTAR GROUP LIMITED 1000	SHS	G3075P101	85	1000SH		OTHER	02	0	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	30	350SH		OTHER	28	0	350
ENSTAR GROUP LIMITED 0	SHS	G3075P101	84	992SH		SOLE	02	992	0
ASA LIMITED 168000	SHS	G3156P103	5869	169080SH		OTHER	01	1080	0
ASA LIMITED 2056	SHS	G3156P103	71	2056SH		OTHER	02	0	0
CRYPTOLOGIC LIMITED 200	SHS	G3159C109	0	200SH		OTHER	02	0	0
EVEREST RE GROUP LTD 0	COM	G3223R108	295	3485SH		DEFINED	01	3485	0
EVEREST RE GROUP LTD 2129	COM	G3223R108	382	4500SH		OTHER	01	2371	0
EVEREST RE GROUP LTD 967	COM	G3223R108	82	967SH		OTHER	02	0	0
EVEREST RE GROUP LTD 0	COM	G3223R108	5	56SH		OTHER	06	56	0
EVEREST RE GROUP LTD 0	COM	G3223R108	3224	38007SH		SOLE	02	38007	0
EVEREST RE GROUP LTD 0	OPTIONS	G3223R108	68	800SH	PUT	SOLE	12	800	0
EXCEED COMPANY LTD 0	SHS	G32335104	1	100SH		SOLE	02	100	0
FABRINET 5000	SHS	G3323L100	108	5000SH		OTHER	02	0	0
FABRINET 0	SHS	G3323L100	24	1124SH		SOLE	02	1124	0
FRESH DEL MONTE PRODUCE INC 0	ORD	G36738105	242	9685SH		SOLE	02	9685	0

FRONTLINE LTD 0	SHS	G3682E127	273	10761SH		DEFINED	01	10761	0
FRONTLINE LTD 111214	SHS	G3682E127	2821	111214SH		OTHER	02	0	0
FRONTLINE LTD 0	SHS	G3682E127	2227	87770SH		OTHER	06	87770	0
FRONTLINE LTD 0	SHS	G3682E127	628	24753SH		SOLE	02	24753	0
FRONTLINE LTD 0	OPTIONS	G3682E127	48	1900SH	PUT	SOLE	12	1900	0
FRONTLINE LTD 0	OPTIONS	G3682E127	58	2300SH	CALL	SOLE	12	2300	0
FUWEI FILMS HLDGS CO LTD 0	SHS	G3704F102	0	100SH		SOLE	02	100	0
GEROVA FINANCIAL GROUP LTD 0	SHS NEW	G38490200	11	382SH		SOLE	02	382	0
GLOBAL CROSSING LTD 76	SHS NEW	G3921A175	1	76SH		OTHER	02	0	0
GLOBAL CROSSING LTD 0	SHS NEW	G3921A175	70	5400SH		SOLE	02	5400	0
GENFACT LIMITED 478	SHS	G3922B107	7	478SH		OTHER	02	0	0
GENFACT LIMITED 0	SHS	G3922B107	74	4881SH		SOLE	02	4881	0
GLOBAL SOURCES LTD 0	ORD	G39300101	3	309SH		DEFINED	01	309	0
GLOBAL SOURCES LTD 4527	ORD	G39300101	43	4527SH		OTHER	02	0	0
GLOBAL SOURCES LTD 0	ORD	G39300101	37	3846SH		SOLE	02	3846	0
GLOBAL INDEMNITY PLC 0	SHS	G39319101	677	33107SH		SOLE	02	33107	0
GREENLIGHT CAPITAL RE LTD 0	CLASS A	G4095J109	48	1806SH		DEFINED	01	1806	0
GREENLIGHT CAPITAL RE LTD 7565	CLASS A	G4095J109	203	7565SH		OTHER	02	0	0
GREENLIGHT CAPITAL RE LTD 0	CLASS A	G4095J109	127	4740SH		SOLE	02	4740	0
HELEN OF TROY CORP LTD 0	COM	G4388N106	125	4209SH		SOLE	02	4209	0
HERBALIFE LTD 0	COM USD	SHSG4412G101	13676	200020SH		DEFINED	01	200020	0
HERBALIFE LTD 8500	COM USD	SHSG4412G101	752	11000SH		OTHER	01	200	2300
HERBALIFE LTD 575914	COM USD	SHSG4412G101	39375	575914SH		OTHER	02	0	0
HERBALIFE LTD 0	COM USD	SHSG4412G101	125	1826SH		OTHER	06	1826	0
HERBALIFE LTD 0	COM USD	SHSG4412G101	172	2521SH		SOLE	02	2521	0
HERBALIFE LTD 0	COM USD	SHSG4412G101	43	625SH		SOLE	12	625	0
HERBALIFE LTD 0	OPTIONS	G4412G101	27	400SH	CALL	SOLE	12	400	0
HOLLYSYS AUTOMATION TECHNOLO 0	SHS	G45667105	159	10500SH		SOLE	02	10500	0
INGERSOLL-RAND PLC 0	SHS	G47791101	12197	259028SH		DEFINED	01	259028	0
INGERSOLL-RAND PLC 0	SHS	G47791101	330	7000SH		DEFINED	28	7000	0
INGERSOLL-RAND PLC 48943	SHS	G47791101	8152	173109SH		OTHER	01	48017	76149
INGERSOLL-RAND PLC 86919	SHS	G47791101	4093	86919SH		OTHER	02	0	0
INGERSOLL-RAND PLC 0	SHS	G47791101	429	9108SH		OTHER	06	9108	0
INGERSOLL-RAND PLC 0	SHS	G47791101	4716	100156SH		SOLE	02	100156	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	104	2200SH	PUT	SOLE	12	2200	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	99	2100SH	CALL	SOLE	12	2100	0
INVESCO LTD 0	SHS	G491BT108	6337	263390SH		DEFINED	01	207675	55715
INVESCO LTD 116312	SHS	G491BT108	4847	201437SH		OTHER	01	0	85125
INVESCO LTD 65960	SHS	G491BT108	1587	65960SH		OTHER	02	0	0
INVESCO LTD 0	SHS	G491BT108	469	19474SH		OTHER	06	19474	0
INVESCO LTD 0	SHS	G491BT108	1108	46068SH		SOLE	01	46068	0
INVESCO LTD 0	SHS	G491BT108	1820	75624SH		SOLE	02	75624	0
JINPAN INTL LTD	ORD	G5138L100	17	1600SH		SOLE	02	1600	0

PARTNERRE LTD 0	COM	G6852T105	2502	31138SH	DEFINED	01	27381	3757
PARTNERRE LTD 0	COM	G6852T105	44250	550714SH	DEFINED		550714	0
PARTNERRE LTD 9050	COM	G6852T105	962	11970SH	OTHER	01	0	2920
PARTNERRE LTD 24185	COM	G6852T105	1943	24185SH	OTHER	02	0	0
PARTNERRE LTD 0	COM	G6852T105	19736	245625SH	SOLE	02	245625	0
PANSOFT COMPANY LIMITED 0	SHS	G6891W101	1	175SH	SOLE	02	175	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	2490	55371SH	DEFINED	01	54671	700
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	1	15SH	DEFINED		15	0
PLATINUM UNDERWRITER HLDGS L 12700	COM	G7127P100	576	12800SH	OTHER	01	0	100
PLATINUM UNDERWRITER HLDGS L 69085	COM	G7127P100	3107	69085SH	OTHER	02	0	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	1016	22600SH	SOLE	02	22600	0
PRIMUS GUARANTY LTD 0	SHS	G72457107	102	20000SH	DEFINED	01	20000	0
PRIMUS GUARANTY LTD 0	SHS	G72457107	11	2071SH	SOLE	02	2071	0
QIAO XING MOBILE COMM CO LTD 500	SHS	G73031109	2	500SH	OTHER	02	0	0
QIAO XING UNVL RESOURCES INC 690	SHS	G7303A109	2	690SH	OTHER	02	0	0
RENAISSANCERE HOLDINGS LTD 40829	COM	G7496G103	13586	213315SH	DEFINED	01	165489	6997
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	512	8040SH	DEFINED	28	8040	0
RENAISSANCERE HOLDINGS LTD 52135	COM	G7496G103	3320	52135SH	OTHER	01	0	0
RENAISSANCERE HOLDINGS LTD 6888	COM	G7496G103	439	6888SH	OTHER	02	0	0
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	3681	57790SH	SOLE	02	57790	0
SEADRILL LIMITED 19221	SHS	G7945E105	12439	366743SH	DEFINED	01	300312	47210
SEADRILL LIMITED 0	SHS	G7945E105	202	5950SH	DEFINED	28	5950	0
SEADRILL LIMITED 93791	SHS	G7945E105	3181	93791SH	OTHER	01	0	0
SEADRILL LIMITED 724304	SHS	G7945E105	24568	724304SH	OTHER	02	0	0
SEADRILL LIMITED 0	SHS	G7945E105	4778	140855SH	OTHER	06	140855	0
SEADRILL LIMITED 0	SHS	G7945E105	88	2600SH	OTHER	28	0	2600
SEADRILL LIMITED 0	SHS	G7945E105	3874	114197SH	SOLE	02	114197	0
SEAGATE TECHNOLOGY PLC 0	SHS	G7945M107	1462	97288SH	DEFINED	01	97288	0
SEAGATE TECHNOLOGY PLC 3530	SHS	G7945M107	67	4455SH	OTHER	01	925	0
SEAGATE TECHNOLOGY PLC 361109	SHS	G7945M107	5427	361109SH	OTHER	02	0	0
SEAGATE TECHNOLOGY PLC 0	SHS	G7945M107	5022	334100SH	SOLE	02	334100	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	5049	335900SH	PUT	SOLE	02	335900
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	5729	381200SH	CALL	SOLE	02	381200
SEAGATE TECHNOLOGY PLC 0	SHS	G7945M107	1506	100189SH	SOLE	12	100189	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	1945	129400SH	PUT	SOLE	12	129400
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	155	10300SH	CALL	SOLE	12	10300
SEACUBE CONTAINER LEASING LT 0	SHS	G79978105	20	1389SH	SOLE	02	1389	0
SHIP FINANCE INTERNATIONAL L 3157	SHS	G81075106	68	3157SH	OTHER	02	0	0
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	1	28SH	OTHER	06	28	0
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	206	9575SH	SOLE	02	9575	0
SIGNET JEWELERS LIMITED 15656	SHS	G81276100	679	15656SH	OTHER	02	0	0
SIGNET JEWELERS LIMITED 0	SHS	G81276100	1368	31517SH	OTHER	06	31517	0
SIGNET JEWELERS LIMITED 0	SHS	G81276100	1325	30527SH	SOLE	02	30527	0

WILLIS GROUP HOLDINGS PUBLIC SHS 0	G96666105	176	5082SH	DEFINED	01	5082	0	
WILLIS GROUP HOLDINGS PUBLIC SHS 71648	G96666105	2481	71648SH	OTHER	02	0	0	
WILLIS GROUP HOLDINGS PUBLIC SHS 0	G96666105	7714	222754SH	SOLE	02	222754	0	
XOMA LTD 0	G9825R206	3	652SH	DEFINED		652	0	
XOMA LTD 0 1066	G9825R206	5	1066SH	OTHER	02	0		
XOMA LTD 0	G9825R206	1	266SH	SOLE	02	266	0	
XYPATEX LTD 0	G98268108	443	27141SH	SOLE	02	27141	0	
XL GROUP PLC 18446	G98290102	4959	227292SH	DEFINED	01	206116	2730	
XL GROUP PLC 20728	G98290102	452	20728SH	OTHER	01	0	0	
XL GROUP PLC 222809	G98290102	4862	222809SH	OTHER	02	0	0	
XL GROUP PLC 0	G98290102	2	100SH	OTHER	06	100	0	
XL GROUP PLC 0	G98290102	3603	165108SH	SOLE	02	165108	0	
XL GROUP PLC 0	G98290102	22	1000SH	PUT	SOLE	12	1000	0
XL GROUP PLC 0	G98290102	164	7500SH	CALL	SOLE	12	7500	0
ACE LTD 0	H0023R105	88586	1423061SH	DEFINED	01	1279296	143765	
ACE LTD 100	H0023R105	787	12650SH	DEFINED	28	12250	300	
ACE LTD 280554	H0023R105	19675	316067SH	OTHER	01	0	35513	
ACE LTD 1482490	H0023R105	92285	1482490SH	OTHER	02	0	0	
ACE LTD 500	H0023R105	31	500SH	CALL	OTHER	02	0	0
ACE LTD 0	H0023R105	6	100SH	OTHER	06	100	0	
ACE LTD 300	H0023R105	19	300SH	OTHER	28	0	0	
ACE LTD 0	H0023R105	9380	150685SH	SOLE	02	150685	0	
ACE LTD 0	H0023R105	317	5100SH	CALL	SOLE	12	5100	0
ALCON INC 0	H01301102	8756	53586SH	DEFINED	01	42192	11394	
ALCON INC 0	H01301102	694	4250SH	DEFINED	28	4250	0	
ALCON INC 18633	H01301102	4872	29814SH	OTHER	01	0	11181	
ALCON INC 21525	H01301102	3517	21525SH	OTHER	02	0	0	
ALCON INC 0	H01301102	4	23SH	OTHER	06	23	0	
ALCON INC 0	H01301102	147	900SH	OTHER	28	0	900	
ALCON INC 0	H01301102	109286	668823SH	SOLE	02	668823	0	
ALCON INC 0	H01301102	18726	114600SH	PUT	SOLE	02	114600	0
ALCON INC 0	H01301102	3431	21000SH	CALL	SOLE	02	21000	0
ALCON INC 0	H01301102	124	759SH	SOLE	12	759	0	
ALCON INC 0	H01301102	327	2000SH	PUT	SOLE	12	2000	0
ALCON INC 0	H01301102	1830	11200SH	CALL	SOLE	12	11200	0
ALLIED WRLD ASSUR COM HLDG A SHS 292	H01531104	17	292SH	OTHER	02	0	0	
ALLIED WRLD ASSUR COM HLDG A SHS 0	H01531104	2036	34247SH	SOLE	02	34247	0	
WEATHERFORD INTERNATIONAL LT REG 7517	H27013103	17450	765319SH	DEFINED	01	718505	39297	
WEATHERFORD INTERNATIONAL LT REG 75318	H27013103	1717	75318SH	OTHER	01	0	0	
WEATHERFORD INTERNATIONAL LT REG 459518	H27013103	10477	459518SH	OTHER	02	0	0	
WEATHERFORD INTERNATIONAL LT REG 0	H27013103	115	5036SH	OTHER	06	5036	0	
WEATHERFORD INTERNATIONAL LT REG 0	H27013103	0	2SH	OTHER	14	2	0	
WEATHERFORD INTERNATIONAL LT REG	H27013103	15491	679443SH	SOLE	02	679443	0	

TRANSOCEAN LTD 0	OPTIONS	H8817H100	2287	32900SH	CALL	SOLE	12	32900	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	53491	1290808SH		DEFINED	01	1290808	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	50	1200SH		DEFINED	16	1200	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	183	4410SH		DEFINED	28	4210	200
TYCO INTERNATIONAL LTD 50944	SHS	H89128104	13629	328890SH		OTHER	01	123535	154411
TYCO INTERNATIONAL LTD 250976	SHS	H89128104	10400	250976SH		OTHER	02	0	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	394	9496SH		OTHER	06	9496	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	755	18225SH		OTHER	28	0	18225
TYCO INTERNATIONAL LTD 0	SHS	H89128104	7035	169757SH		SOLE	02	169757	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	41	1000SH	PUT	SOLE	12	1000	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	344	8300SH	CALL	SOLE	12	8300	0
TYCO ELECTRONICS LTD SWITZER 0	SHS	H8912P106	25856	730406SH		DEFINED	01	702712	27694
TYCO ELECTRONICS LTD SWITZER 0	SHS	H8912P106	54	1536SH		DEFINED	28	1536	0
TYCO ELECTRONICS LTD SWITZER 100118	SHS	H8912P106	6937	195967SH		OTHER	01	0	95849
TYCO ELECTRONICS LTD SWITZER 411409	SHS	H8912P106	14564	411409SH		OTHER	02	0	0
TYCO ELECTRONICS LTD SWITZER 0	SHS	H8912P106	111	3127SH		OTHER	06	3127	0
TYCO ELECTRONICS LTD SWITZER 0	SHS	H8912P106	20	575SH		OTHER	28	0	575
TYCO ELECTRONICS LTD SWITZER 0	SHS	H8912P106	5248	148247SH		SOLE	02	148247	0
TYCO ELECTRONICS LTD SWITZER 0	OPTIONS	H8912P106	35	1000SH	PUT	SOLE	12	1000	0
TYCO ELECTRONICS LTD SWITZER 0	OPTIONS	H8912P106	64	1800SH	CALL	SOLE	12	1800	0
UBS AG 0	SHS NEW	H89231338	5363	325616SH		DEFINED	01	325616	0
UBS AG 0	SHS NEW	H89231338	235	14257SH		DEFINED	16	14257	0
UBS AG 0	SHS NEW	H89231338	19	1135SH		OTHER	01	610	525
UBS AG 62217	SHS NEW	H89231338	1025	62217SH		OTHER	02	0	0
UBS AG 0	SHS NEW	H89231338	50614	3073090SH		OTHER	06	3073090	0
UBS AG 0	SHS NEW	H89231338	5761	349781SH		SOLE	02	349781	0
ALTISOURCE PORTFOLIO SOLNS S 0	REG SHS	L0175J104	26	900SH		SOLE	02	900	0
FLAGSTONE REINSURANCE HOLDIN 111477	COM	L3466T104	1405	111477SH		OTHER	02	0	0
FLAGSTONE REINSURANCE HOLDIN 0	COM	L3466T104	106	8450SH		SOLE	02	8450	0
MILLICOM INTL CELLULAR S A 2033	SHS NEW	L6388F110	12875	134670SH		DEFINED	01	130310	2327
MILLICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	42	435SH		DEFINED	28	435	0
MILLICOM INTL CELLULAR S A 5052	SHS NEW	L6388F110	483	5052SH		OTHER	01	0	0
MILLICOM INTL CELLULAR S A 2814	SHS NEW	L6388F110	269	2814SH		OTHER	02	0	0
MILLICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	2150	22489SH		SOLE	02	22489	0
MILLICOM INTL CELLULAR S A 0	OPTIONS	L6388F110	3757	39300SH	CALL	SOLE	02	39300	0
MILLICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	990	10355SH		SOLE	12	10355	0
MILLICOM INTL CELLULAR S A 0	OPTIONS	L6388F110	583	6100SH	PUT	SOLE	12	6100	0
ALVARION LTD 16256	SHS	M0861T100	39	16256SH		OTHER	02	0	0
AUDICODES LTD 41711	ORD	M15342104	246	41711SH		OTHER	02	0	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	161	4922SH		DEFINED	01	4922	0
CELLCOM ISRAEL LTD 8000	SHS	M2196U109	262	8000SH		OTHER	01	0	0
CELLCOM ISRAEL LTD 165296	SHS	M2196U109	5404	165296SH		OTHER	02	0	0
CELLCOM ISRAEL LTD	SHS	M2196U109	81	2465SH		SOLE	02	2465	0

ASM INTL N V 0	NY REGISTER	N07045102	49	1400SH		SOLE	02	1400	0
ASML HOLDING N V 0	NY REG SHS	N07059186	5009	130635SH		DEFINED	01	130635	0
ASML HOLDING N V 56012	NY REG SHS	N07059186	2148	56012SH		OTHER	02	0	0
ASML HOLDING N V 0	NY REG SHS	N07059186	0	10SH		OTHER	06	10	0
ASML HOLDING N V 0	NY REG SHS	N07059186	4	102SH		SOLE	02	102	0
CNH GLOBAL N V 0	SHS NEW	N20935206	482	10086SH		DEFINED	01	10086	0
CNH GLOBAL N V 29818	SHS NEW	N20935206	1424	29818SH		OTHER	02	0	0
CNH GLOBAL N V 0	SHS NEW	N20935206	262	5494SH		OTHER	06	5494	0
CNH GLOBAL N V 0	SHS NEW	N20935206	4426	92708SH		SOLE	02	92708	0
CORE LABORATORIES N V 0	COM	N22717107	657	7373SH		DEFINED	01	7373	0
CORE LABORATORIES N V 0	COM	N22717107	623	7000SH		OTHER	01	0	7000
CORE LABORATORIES N V 15389	COM	N22717107	1370	15389SH		OTHER	02	0	0
CORE LABORATORIES N V 0	COM	N22717107	554	6223SH		SOLE	02	6223	0
EURAND N V 0 100	SHS	N31010106	1	100SH		OTHER	02	0	0
EURAND N V 0	SHS	N31010106	20	1711SH		SOLE	02	1711	0
LYONDELLBASELL INDUSTRIES N 4444	SHS - A -	N53745100	1709	49675SH		DEFINED	01	43056	2175
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	2331	67763SH		DEFINED		67763	0
LYONDELLBASELL INDUSTRIES N 7404	SHS - A -	N53745100	255	7404SH		OTHER	01	0	0
LYONDELLBASELL INDUSTRIES N 44209	SHS - A -	N53745100	1521	44209SH		OTHER	02	0	0
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	9531902770	90000SH		SOLE	01	27709000	0
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	247358	7190643SH		SOLE	02	7190643	0
LYONDELLBASELL INDUSTRIES N 0	OPTIONS	N53745100	3096	90000SH	PUT	SOLE	02	90000	0
NXP SEMICONDUCTORS N V 100	COM	N6596X109	2	100SH		OTHER	02	0	0
NXP SEMICONDUCTORS N V 0	COM	N6596X109	36	1740SH		OTHER	06	1740	0
NXP SEMICONDUCTORS N V 0	COM	N6596X109	14	664SH		SOLE	02	664	0
ORTHOPIX INTL N V 0	COM	N6748L102	9	300SH		DEFINED	01	300	0
ORTHOPIX INTL N V 238	COM	N6748L102	7	238SH		OTHER	02	0	0
ORTHOPIX INTL N V 0	COM	N6748L102	77	2651SH		SOLE	02	2651	0
QIAGEN N V 0	ORD	N72482107	1072	54880SH		DEFINED	01	51177	3703
QIAGEN N V 6353	ORD	N72482107	197	10076SH		OTHER	01	0	3723
QIAGEN N V 0 1219	ORD	N72482107	24	1219SH		OTHER	02	0	0
QIAGEN N V 0	ORD	N72482107	2352	120327SH		OTHER	06	120327	0
QIAGEN N V 0	ORD	N72482107	1239	63390SH		SOLE	02	63390	0
QIAGEN N V 0	OPTIONS	N72482107	39	2000SH	PUT	SOLE	12	2000	0
QIAGEN N V 0	OPTIONS	N72482107	119	6100SH	CALL	SOLE	12	6100	0
SENSATA TECHNOLOGIES HLDG BV 0	SHS	N7902X106	71	2357SH		DEFINED	01	2357	0
SENSATA TECHNOLOGIES HLDG BV 48372	SHS	N7902X106	1456	48372SH		OTHER	02	0	0
SENSATA TECHNOLOGIES HLDG BV 0	SHS	N7902X106	36	1208SH		OTHER	06	1208	0
SENSATA TECHNOLOGIES HLDG BV 0	SHS	N7902X106	36	1201SH		SOLE	02	1201	0
VISTAPRINT N V 0	SHS	N93540107	62	1351SH		SOLE	02	1351	0
COPA HOLDINGS SA 0	CL A	P31076105	28	482SH		DEFINED	01	482	0
COPA HOLDINGS SA 0	CL A	P31076105	4	70SH		DEFINED		70	0
COPA HOLDINGS SA 0	CL A	P31076105	4571	77687SH		OTHER	02	0	0

DRYSHIPS INC 0	SHS	Y2109Q101	207	37715SH		SOLE	02	37715	0
DRYSHIPS INC 0	SHS	Y2109Q101	550	100233SH		SOLE	12	100233	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	473	86100SH	PUT	SOLE	12	86100	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	527	96000SH	CALL	SOLE	12	96000	0
EAGLE BULK SHIPPING INC 0	COM	Y2187A101	125	25000SH		DEFINED	01	25000	0
EAGLE BULK SHIPPING INC 0	COM	Y2187A101	11	2300SH		OTHER	01	400	1900
EAGLE BULK SHIPPING INC 30588	COM	Y2187A101	152	30588SH		OTHER	02	0	0
EAGLE BULK SHIPPING INC 0	COM	Y2187A101	49	9881SH		SOLE	02	9881	0
EUROSEAS LTD 2000	COM NEW	Y23592200	7	2000SH		OTHER	02	0	0
EUROSEAS LTD 0	COM NEW	Y23592200	5	1300SH		SOLE	02	1300	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	200	25414SH		DEFINED	01	25414	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	614	78264SH		OTHER	01	66982	11282
FLEXTRONICS INTL LTD 2566691	ORD	Y2573F102	20149	2566691SH		OTHER	02	0	0
FLEXTRONICS INTL LTD 7000	OPTIONS	Y2573F102	55	7000SH	CALL	OTHER	02	0	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	11	1340SH		OTHER	06	1340	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	6198	789591SH		SOLE	02	789591	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	8	1053SH		SOLE	12	1053	0
FLEXTRONICS INTL LTD 0	OPTIONS	Y2573F102	3	400SH	PUT	SOLE	12	400	0
FLEXTRONICS INTL LTD 0	OPTIONS	Y2573F102	3	400SH	CALL	SOLE	12	400	0
GENCO SHIPPING & TRADING LTD 27505	SHS	Y2685T107	396	27505SH		OTHER	02	0	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	389	26992SH		OTHER	06	26992	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	67	4649SH		SOLE	02	4649	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	141	9812SH		SOLE	12	9812	0
GENCO SHIPPING & TRADING LTD 0	OPTIONS	Y2685T107	128	8900SH	PUT	SOLE	12	8900	0
GENCO SHIPPING & TRADING LTD 0	OPTIONS	Y2685T107	72	5000SH	CALL	SOLE	12	5000	0
GENERAL MARITIME CORP NEW 0	SHS	Y2693R101	0	60SH		DEFINED		60	0
GENERAL MARITIME CORP NEW 2302	SHS	Y2693R101	7	2302SH		OTHER	02	0	0
GENERAL MARITIME CORP NEW 0	SHS	Y2693R101	70	21577SH		SOLE	02	21577	0
GIGAMEDIA LTD 2204	ORD	Y2711Y104	3	2204SH		OTHER	02	0	0
GIGAMEDIA LTD 0	OPTIONS	Y2711Y104	5	3300SH	CALL	SOLE	12	3300	0
NAVIOS MARITIME HOLDINGS INC 776756	COM	Y62196103	4101	776756SH		OTHER	02	0	0
NAVIOS MARITIME HOLDINGS INC 0	COM	Y62196103	11	2000SH		SOLE	02	2000	0
NAVIOS MARITIME PARTNERS L P 0	UNIT LPI	Y62267102	302	15508SH		DEFINED	01	15508	0
NAVIOS MARITIME PARTNERS L P 976381	UNIT LPI	Y62267102	18991	976381SH		OTHER	02	0	0
OCEANFREIGHT INC 0	SHS -A -	Y64202115	0	272SH		DEFINED		272	0
OCEANFREIGHT INC 299	SHS -A -	Y64202115	0	299SH		OTHER	02	0	0
SAFE BULKERS INC 0	COM	Y7388L103	73	8200SH		DEFINED	01	8200	0
SAFE BULKERS INC 1447879	COM	Y7388L103	12828	1447879SH		OTHER	02	0	0
SCORPIO TANKERS INC 0	SHS	Y7542C106	1	64SH		DEFINED		64	0
SCORPIO TANKERS INC 750	SHS	Y7542C106	8	750SH		OTHER	02	0	0
SCORPIO TANKERS INC 0	SHS	Y7542C106	18	1765SH		SOLE	02	1765	0
SEASPAN CORP 0	SHS	Y75638109	461	37129SH		DEFINED	01	37129	0
SEASPAN CORP	SHS	Y75638109	15568	1253426SH		OTHER	02	0	0

1253426									
SEASPAN CORP	SHS	Y75638109	53	4300SH		SOLE	02	4300	0
0									
SEASPAN CORP	SHS	Y75638109	2	146SH		SOLE	12	146	0
0									
SEASPAN CORP	OPTIONS	Y75638109	1	100SH	PUT	SOLE	12	100	0
0									
STAR BULK CARRIERS CORP	COM	Y8162K105	0	107SH		OTHER	02	0	0
107									
STEALTHGAS INC	SHS	Y81669106	2	200SH		SOLE	02	200	0
0									
TEEKAY LNG PARTNERS L P	PRTNRSP	UNIY8564M105	103	2717SH		OTHER	02	0	0
2717									
TEEKAY CORPORATION	COM	Y8564W103	488	14734SH		DEFINED	01	13144	0
1590									
TEEKAY CORPORATION	COM	Y8564W103	33	1000SH		OTHER	01	0	0
1000									
TEEKAY CORPORATION	COM	Y8564W103	33	984SH		OTHER	02	0	0
984									
TEEKAY CORPORATION	COM	Y8564W103	267	8078SH		OTHER	06	8078	0
0									
TEEKAY CORPORATION	COM	Y8564W103	1055	31878SH		SOLE	02	31878	0
0									
TEEKAY CORPORATION	OPTIONS	Y8564W103	36	1100SH	PUT	SOLE	12	1100	0
0									
TEEKAY CORPORATION	OPTIONS	Y8564W103	79	2400SH	CALL	SOLE	12	2400	0
0									
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	Y8565J101	557	20076SH		DEFINED	01	20076	0
0									
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	Y8565J101	15265	550076SH		OTHER	02	0	0
550076									
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	Y8565J101	3	105SH		SOLE	02	105	0
0									
TEEKAY TANKERS LTD	CL A	Y8565N102	571	46261SH		DEFINED	01	46261	0
0									
TEEKAY TANKERS LTD	CL A	Y8565N102	20546	1664978SH		OTHER	02	0	0
1664978									
TEEKAY TANKERS LTD	CL A	Y8565N102	63	5094SH		SOLE	02	5094	0
0									
TOP SHIPS INC	COM NEW	Y8897Y305	0	100SH		OTHER	02	0	0
100									
VERIGY LTD	SHS	Y93691106	40	3113SH		DEFINED	01	3113	0
0									
VERIGY LTD	SHS	Y93691106	1339	102871SH		OTHER	01	72011	1083
29777									
VERIGY LTD	SHS	Y93691106	19	1493SH		OTHER	02	0	0
1493									
VERIGY LTD	SHS	Y93691106	64	4901SH		SOLE	02	4901	0
0									
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