

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 31, 2010

Check here if Amendment [X]

This Amendment (check only one) [] is a restatement
 [X] 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:

Michael Didovic
Director
212-670-0546

Signature, Place, and Date of Signing:

/s/ Michael Didovic

/s/ Michael Didovic
New York, NY
April 29, 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: 18,208
Form 13F Information Table Value Total: 156,386,365,000

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
06.	028-07178	Merrill Lynch International
12.	028-11545	Merrill Lynch Professional Clearing Corp.
14.	028-12323	Merrill Lynch Financial Market Inc.
16.	028-12505	Merrill Lynch Group, Inc.
26.		Merrill Lynch Portfolio Managers Ltd
28.	028-10270	U.S. Trust Company of Delaware

<TABLE>		<S>	<S>	<C>	<C>	<S>	<S>	<S>	<C>	<C>	<C>
<S>		<S>	<S>	<C>	<C>	<S>	<S>	<S>	<C>	<C>	<C>
<C>		<S>	<S>	<C>	<C>	<S>	<S>	<S>	<C>	<C>	<C>
AUTHORITY		VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING			
SHARED	NAME OF ISSUER	ISSUE CLASS	CUSIP	(X1000)	PRN AMT	PRN CALL	DSCRETN	MANAGERS	SOLE		
NONE											
0	AAON INC	COM PAR	00000360206	50	1756	SH	SOLE	02		1756	
0	AAR CORP	COM	000361105	5	182	SH	DEFINED	01		182	
0	AAR CORP	COM	000361105	26446	962726	SH	OTHER	14		962726	
0	AAR CORP	COM	000361105	195	7099	SH	SOLE	02		7099	
0	ABB LTD	SPONSORED ADR	000375204	10137	451530	SH	DEFINED	01		449876	
1654	ABB LTD	SPONSORED ADR	000375204	1798	80074	SH	OTHER	01		0	
6461	ABB LTD	SPONSORED ADR	000375204	34672	1544430	SH	OTHER	02		0	
0	ABB LTD	SPONSORED ADR	000375204	3951	176000	SH	OTHER	06		176000	
0	ABB LTD	SPONSORED ADR	000375204	1	56	SH	SOLE	02		56	
0	ABM INDS INC	COM	000957100	26918	1023499	SH	DEFINED	01		933646	
89853	ABM INDS INC	COM	000957100	158338	6020466	SH	OTHER	01		0	
5896863	ABM INDS INC	COM	000957100	1	46	SH	OTHER	02		0	
0	ABM INDS INC	COM	000957100	765	29082	SH	SOLE	02		29082	
0	AEP INDS INC	COM	001031103	12	457	SH	SOLE	02		457	
0	AFLAC INC	COM	001055102	42265	748984	SH	DEFINED	01		748984	
0	AFLAC INC	COM	001055102	130	2295	SH	DEFINED	28		2145	
150	AFLAC INC	COM	001055102	3	60	SH	DEFINED			60	
0	AFLAC INC	COM	001055102	24861	440572	SH	OTHER	01		186925	
188890	AFLAC INC	COM	001055102	167692	2971689	SH	OTHER	02		0	
0	AFLAC INC	OPTIONS	001055102	367	6500	SH PUT	OTHER	02		0	
0	AFLAC INC	COM	001055102	9	151	SH	OTHER	06		151	
0	AFLAC INC	COM	001055102	11	200	SH	OTHER	28		0	
200	AFLAC INC	COM	001055102	7801	138249	SH	SOLE	02		138249	
0	AFLAC INC	OPTIONS	001055102	3307	58600	SH PUT	SOLE	02		58600	
0	AFLAC INC	OPTIONS	001055102	22775	403600	SH CALL	SOLE	02		403600	
0	AFLAC INC	OPTIONS	001055102	412	7300	SH PUT	SOLE	12		7300	
0	AFLAC INC	OPTIONS	001055102	1016	18000	SH CALL	SOLE	12		18000	
0	AGCO CORP	COM	001084102	3880	76586	SH	DEFINED	01		76586	
0	AGCO CORP	COM	001084102	140	2761	SH	DEFINED	28		2761	
0	AGCO CORP	COM	001084102	1289	25438	SH	OTHER	01		15210	
7135	AGCO CORP	COM	001084102	5498	108534	SH	OTHER	02		0	

AZZ INC 0 0	COM	002474104	28	700 SH	DEFINED 01	700
AZZ INC 6000 0	COM	002474104	240	6000 SH	OTHER 01	0
AZZ INC 0 0	COM	002474104	78	1962 SH	SOLE 02	1962
AARONS INC 0 0	COM PAR \$0.50002535300		8	400 SH	DEFINED 01	400
AARONS INC 0 3490	COM PAR \$0.50002535300		71	3490 SH	OTHER 02	0
AARONS INC 0 0	COM PAR \$0.50002535300		787	38575 SH	SOLE 02	38575
ABAXIS INC 0 4370	COM	002567105	117	4370 SH	OTHER 02	0
ABAXIS INC 0 0	COM	002567105	93	3465 SH	SOLE 02	3465
ABBOTT LABS 0 0	COM	002824100	341124	7120103 SH	DEFINED 01	7120103
ABBOTT LABS 150 0	COM	002824100	2485	51872 SH	DEFINED 28	51722
ABBOTT LABS 1687167 1000050	COM	002824100	182333	3805735 SH	OTHER 01	1118518
ABBOTT LABS 0 2671924	COM	002824100	128012	2671924 SH	OTHER 02	0
ABBOTT LABS 0 0	COM	002824100	880	18376 SH	OTHER 06	18376
ABBOTT LABS 0 0	OPTIONS	002824100	1916	40000 SH PUT	OTHER 06	40000
ABBOTT LABS 0 0	OPTIONS	002824100	1916	40000 SH CALL	OTHER 06	40000
ABBOTT LABS 71675 414	COM	002824100	3454	72089 SH	OTHER 28	0
ABBOTT LABS 0 0	COM	002824100	38429	802113 SH	SOLE 02	802113
ABBOTT LABS 0 0	OPTIONS	002824100	47584	993200 SH PUT	SOLE 02	993200
ABBOTT LABS 0 0	OPTIONS	002824100	44106	920600 SH CALL	SOLE 02	920600
ABBOTT LABS 0 0	COM	002824100	203	4242 SH	SOLE 12	4242
ABBOTT LABS 0 0	OPTIONS	002824100	2578	53800 SH PUT	SOLE 12	53800
ABBOTT LABS 0 0	OPTIONS	002824100	2065	43100 SH CALL	SOLE 12	43100
ABBOTT LABS 0 0	COM	002824100	10	200 SH	SOLE 26	200
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1324	22975 SH	DEFINED 01	22975
ABERCROMBIE & FITCH CO 775 3029	CL A	002896207	367	6376 SH	OTHER 01	2572
ABERCROMBIE & FITCH CO 0 119310	CL A	002896207	6876	119310 SH	OTHER 02	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	355	6152 SH	OTHER 06	6152
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	20624	357862 SH	SOLE 02	357862
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	22476	390000 SH PUT	SOLE 02	390000
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	11215	194600 SH CALL	SOLE 02	194600
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	214	3720 SH	SOLE 12	3720
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	680	11800 SH PUT	SOLE 12	11800
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	375	6500 SH CALL	SOLE 12	6500
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	467	69211 SH	DEFINED 01	69211
ABERDEEN ASIA PACIFIC INCOM 2200 15100	COM	003009107	200	29700 SH	OTHER 01	12400
ABERDEEN ASIA PACIFIC INCOM 0 578665	COM	003009107	3906	578665 SH	OTHER 02	0
ABERDEEN AUSTRALIA EQTY FD I 0 0	COM	003011103	7	564 SH	DEFINED 01	564
ABERDEEN AUSTRALIA EQTY FD I 0 55726	COM	003011103	668	55726 SH	OTHER 02	0
ABERDEEN GLOBAL INCOME FD IN 0 12382	COM	003013109	152	12382 SH	OTHER 02	0
ABIOMED INC 0 0	COM	003654100	468	48661 SH	DEFINED 01	48661
ABIOMED INC 0 6438	COM	003654100	62	6438 SH	OTHER 02	0
ABIOMED INC 0 0	COM	003654100	28	2923 SH	SOLE 02	2923
ABITIBIBOWATER INC	COM NEW	003687209	913	38591 SH	DEFINED 02	38591

0 0	ABITIBIBOWATER INC	COM NEW	003687209	12	520 SH	SOLE	02	520
0 0	ABRAXAS PETE CORP	COM	003830106	2057	450000 SH	DEFINED	01	450000
0 0	ABRAXAS PETE CORP	COM	003830106	11069	2422154 SH	DEFINED	16	2422154
0 0	ABRAXAS PETE CORP	COM	003830106	35	7723 SH	SOLE	02	7723
0 0	ACACIA RESH CORP	ACACIA TCH	C0003881307	25	958 SH	DEFINED	01	958
0 0	ACACIA RESH CORP	ACACIA TCH	C0003881307	713	27472 SH	SOLE	02	27472
0 0	ACADIA RLTY TR	COM SH BEN	IN004239109	16	867 SH	DEFINED	01	867
0 5091	ACADIA RLTY TR	COM SH BEN	IN004239109	93	5091 SH	OTHER	02	0
0 0	ACADIA RLTY TR	COM SH BEN	IN004239109	1994	109301 SH	SOLE	02	109301
0 0	ACCELR8 TECHNOLOGY CORP	COM NEW	004304200	0	141 SH	DEFINED	01	141
0 1579	ACCURAY INC	COM	004397105	11	1579 SH	OTHER	02	0
0 0	ACCURAY INC	COM	004397105	32	4805 SH	SOLE	02	4805
0 0	ACETO CORP	COM	0044446100	48	5354 SH	SOLE	02	5354
0 0	ACI WORLDWIDE INC	COM	004498101	1	33 SH	OTHER	06	33
0 0	ACI WORLDWIDE INC	COM	004498101	532	19800 SH	SOLE	02	19800
0 0	ACME PACKET INC	COM	004764106	242733	4566073 SH	DEFINED	01	4566073
0 0	ACME PACKET INC	COM	004764106	319	6000 SH	OTHER	01	6000
0 15240	ACME PACKET INC	COM	004764106	810	15240 SH	OTHER	02	0
0 0	ACME PACKET INC	COM	004764106	222	4173 SH	SOLE	02	4173
0 22000	ACORN INTL INC	SPON ADR	004854105	93	22000 SH	OTHER	02	0
0 0	ACORN INTL INC	SPON ADR	004854105	4	1000 SH	SOLE	02	1000
0 0	ACXIOM CORP	COM	005125109	753	43895 SH	DEFINED	01	43895
0 3153	ACXIOM CORP	COM	005125109	54	3153 SH	OTHER	02	0
0 0	ACXIOM CORP	COM	005125109	1	80 SH	OTHER	06	80
0 0	ACXIOM CORP	COM	005125109	558	32520 SH	SOLE	02	32520
0 0	ADAMS EXPRESS CO	COM	006212104	407	37836 SH	DEFINED	01	37836
0 0	ADAMS EXPRESS CO	COM	006212104	85	7938 SH	OTHER	01	7938
0 63319	ADAMS EXPRESS CO	COM	006212104	680	63319 SH	OTHER	02	0
0 0	ADMINISTAFF INC	COM	007094105	1466	50026 SH	SOLE	02	50026
0 0	ADVOCAT INC	COM	007586100	1	100 SH	SOLE	02	100
0 0	ADVENT CLAY GBL CONV SEC INC	COM BENE INTE	007639107	47	5140 SH	DEFINED	01	5140
0 85443	ADVENT CLAY GBL CONV SEC INC	COM BENE INTE	007639107	784	85443 SH	OTHER	02	0
780 11940	AEROPOSTALE	COM	007865108	3212	130352 SH	DEFINED	01	117632
0 0	AEROPOSTALE	COM	007865108	10	402 SH	DEFINED		402
0 4862	AEROPOSTALE	COM	007865108	120	4862 SH	OTHER	01	0
0 147810	AEROPOSTALE	COM	007865108	3642	147810 SH	OTHER	02	0
0 0	AEROPOSTALE	COM	007865108	2	92 SH	OTHER	06	92
0 0	AEROPOSTALE	COM	007865108	531	21544 SH	SOLE	02	21544
0 0	AEROPOSTALE	OPTIONS	007865108	211	8550 SH	PUT SOLE	12	8550
0 0	AEROPOSTALE	OPTIONS	007865108	229	9300 SH	CALL SOLE	12	9300
0 0	ADVANCED MICRO DEVICES INC	COM	007903107	3552	434229 SH	DEFINED	01	434229
12125 67531	ADVANCED MICRO DEVICES INC	COM	007903107	810	99075 SH	OTHER	01	19419

ADVANCED MICRO DEVICES INC 0 80803	COM	007903107	661	80803 SH	OTHER	02	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	2395	292749 SH	OTHER	06	292749
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	7504	917358 SH	SOLE	02	917358
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	6451	788600 SH	PUT SOLE	02	788600
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	1278	156200 SH	CALL SOLE	02	156200
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	31	3843 SH	SOLE	12	3843
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	200	24500 SH	PUT SOLE	12	24500
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	232	28400 SH	CALL SOLE	12	28400
AEGON N V 0 0	NY REGISTRY	S007924103	290	47196 SH	DEFINED	01	47196
AEGON N V 0 0	NY REGISTRY	S007924103	27	4468 SH	DEFINED	28	4468
AEGON N V 6593 0	NY REGISTRY	S007924103	49	7960 SH	OTHER	01	1367
AEGON N V 0 35285	NY REGISTRY	S007924103	216	35285 SH	OTHER	02	0
AEGON N V 0 0	NY REGISTRY	S007924103	18	3000 SH	SOLE	02	3000
ADVANCED ENERGY INDS 0 0	COM	007973100	95	7000 SH	DEFINED	01	7000
ADVANCED ENERGY INDS 0 81572	COM	007973100	1113	81572 SH	OTHER	02	0
ADVANCED ENERGY INDS 0 0	COM	007973100	196	14401 SH	SOLE	02	14401
ADVENT SOFTWARE INC 0 0	COM	007974108	23	400 SH	DEFINED	01	400
ADVENT SOFTWARE INC 0 101	COM	007974108	6	101 SH	OTHER	02	0
ADVENT SOFTWARE INC 0 0	COM	007974108	1	15 SH	OTHER	06	15
ADVENT SOFTWARE INC 0 0	COM	007974108	136	2352 SH	SOLE	02	2352
AETERNA ZENTARIS INC 0 0	COM	007975204	0	200 SH	SOLE	02	200
AEROVIRONMENT INC 0 9747	COM	008073108	262	9747 SH	OTHER	02	0
AEROVIRONMENT INC 0 0	COM	008073108	106	3947 SH	SOLE	02	3947
AFFILIATED MANAGERS GROUP 200 0	COM	008252108	1706	17186 SH	DEFINED	01	16986
AFFILIATED MANAGERS GROUP 0 150	COM	008252108	15	150 SH	OTHER	01	0
AFFILIATED MANAGERS GROUP 0 288774	COM	008252108	28652	288774 SH	OTHER	02	0
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	5	51 SH	OTHER	06	51
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	584	5884 SH	SOLE	02	5884
AGNICO EAGLE MINES LTD 0 0	COM	008474108	701	9137 SH	DEFINED	01	9137
AGNICO EAGLE MINES LTD 0 6599	COM	008474108	812	10590 SH	OTHER	01	3991
AGNICO EAGLE MINES LTD 0 162538	COM	008474108	12467	162538 SH	OTHER	02	0
AGNICO EAGLE MINES LTD 0 0	COM	008474108	1773	23122 SH	OTHER	06	23122
AGNICO EAGLE MINES LTD 0 0	COM	008474108	144	1874 SH	SOLE	02	1874
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	5400	70400 SH	PUT SOLE	02	70400
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	4502	58700 SH	CALL SOLE	02	58700
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	1020	13300 SH	PUT SOLE	12	13300
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	3022	39400 SH	CALL SOLE	12	39400
AGREE REALTY CORP 0 0	COM	008492100	29	1106 SH	SOLE	02	1106
AGRIUM INC 925 0	COM	008916108	3261	35539 SH	DEFINED	01	34614
AGRIUM INC 5715 5200	COM	008916108	1001	10915 SH	OTHER	01	0
AGRIUM INC 0 87878	COM	008916108	8063	87878 SH	OTHER	02	0
AGRIUM INC 0 0	COM	008916108	2369	25825 SH	OTHER	06	25825
AGRIUM INC	OPTIONS	008916108	6423	70000 SH	CALL OTHER	06	70000

ALBEMARLE CORP 0 0	COM	012653101	5	91 SH	OTHER	06	91
ALBEMARLE CORP 0 0	COM	012653101	766	13741 SH	SOLE	02	13741
ALBERTO CULVER CO NEW 0 0	COM	013078100	1171	31603 SH	DEFINED	01	31603
ALBERTO CULVER CO NEW 16825 2812	COM	013078100	771	20816 SH	OTHER	01	1179
ALBERTO CULVER CO NEW 0 9953	COM	013078100	369	9953 SH	OTHER	02	0
ALBERTO CULVER CO NEW 0 0	COM	013078100	3	85 SH	OTHER	06	85
ALBERTO CULVER CO NEW 0 0	COM	013078100	2477	66886 SH	SOLE	02	66886
ALCOA INC 0 0	COM	013817101	7239	470375 SH	DEFINED	01	470375
ALCOA INC 0 0	COM	013817101	105	6800 SH	DEFINED	28	6800
ALCOA INC 213852 119670	COM	013817101	7025	456453 SH	OTHER	01	122931
ALCOA INC 0 379910	COM	013817101	5847	379910 SH	OTHER	02	0
ALCOA INC 0 0	COM	013817101	1212	78751 SH	OTHER	06	78751
ALCOA INC 0 0	COM	013817101	37294	2423278 SH	SOLE	02	2423278
ALCOA INC 0 0	OPTIONS	013817101	23023	1496000 SH	PUT SOLE	02	1496000
ALCOA INC 0 0	OPTIONS	013817101	6462	419900 SH	CALL SOLE	02	419900
ALCOA INC 0 0	OPTIONS	013817101	2919	189700 SH	PUT SOLE	12	189700
ALCOA INC 0 0	OPTIONS	013817101	4277	277900 SH	CALL SOLE	12	277900
ALCATEL-LUCENT 3550 13183	SPONSORED ADR	013904305	285	96078 SH	DEFINED	01	79345
ALCATEL-LUCENT 0 52317	SPONSORED ADR	013904305	155	52317 SH	OTHER	01	0
ALCATEL-LUCENT 0 620559	SPONSORED ADR	013904305	1837	620559 SH	OTHER	02	0
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	83	27900 SH	SOLE	02	27900
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	2	516 SH	SOLE	12	516
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	1	195 SH	SOLE	26	195
ALEXANDER & BALDWIN INC 0 0	COM	014482103	1	20 SH	DEFINED	01	20
ALEXANDER & BALDWIN INC 0 3631	COM	014482103	145	3631 SH	OTHER	02	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	2	41 SH	OTHER	06	41
ALEXANDER & BALDWIN INC 0 0	COM	014482103	658	16436 SH	SOLE	02	16436
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	280	7000 SH	PUT SOLE	12	7000
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	280	7000 SH	CALL SOLE	12	7000
ALEXANDERS INC 0 0	COM	014752109	102	247 SH	DEFINED		247
ALEXANDERS INC 0 0	COM	014752109	1959	4751 SH	SOLE	02	4751
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	24	332 SH	DEFINED	01	332
ALEXANDRIA REAL ESTATE EQ IN 0 39452	COM	015271109	2890	39452 SH	OTHER	02	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	4	54 SH	OTHER	06	54
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	8229	112327 SH	SOLE	02	112327
ALEXION PHARMACEUTICALS INC 55086 1961	COM	015351109	15823	196442 SH	DEFINED	01	139395
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	247	3070 SH	DEFINED	28	3070
ALEXION PHARMACEUTICALS INC 0 72906	COM	015351109	5873	72906 SH	OTHER	01	0
ALEXION PHARMACEUTICALS INC 0 268253	COM	015351109	21608	268253 SH	OTHER	02	0
ALEXION PHARMACEUTICALS INC 230 0	COM	015351109	19	230 SH	OTHER	28	0
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	5603	69561 SH	SOLE	02	69561
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	8740	108500 SH	PUT SOLE	02	108500
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	3625	45000 SH	CALL SOLE	02	45000

ALLIANCE HEALTHCARE SRVCS IN 0 2000	COM NEW	018606202	8	2000 SH	OTHER	02	0
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	14	3270 SH	SOLE	02	3270
ALLIANCE ONE INTL INC 0 0	COM	018772103	12	2820 SH	DEFINED		2820
ALLIANCE ONE INTL INC 0 0	COM	018772103	111	26266 SH	SOLE	02	26266
ALLIANT ENERGY CORP 0 0	COM	018802108	674	18330 SH	DEFINED	01	18330
ALLIANT ENERGY CORP 4300 3110	COM	018802108	335	9101 SH	OTHER	01	1691
ALLIANT ENERGY CORP 0 297433	COM	018802108	10937	297433 SH	OTHER	02	0
ALLIANT ENERGY CORP 0 0	COM	018802108	4	110 SH	OTHER	06	110
ALLIANT ENERGY CORP 0 0	COM	018802108	1350	36708 SH	SOLE	02	36708
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	3035	40776 SH	DEFINED	01	40776
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	19	250 SH	DEFINED	28	250
ALLIANT TECHSYSTEMS INC 852 2015	COM	018804104	436	5854 SH	OTHER	01	2987
ALLIANT TECHSYSTEMS INC 0 3420	COM	018804104	255	3420 SH	OTHER	02	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	2	33 SH	OTHER	06	33
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	12530	168351 SH	SOLE	01	168351
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	972	13063 SH	SOLE	02	13063
ALLIANT TECHSYSTEMS INC 0 0	OPTIONS	018804104	45	600 SH	CALL SOLE	12	600
ALLIANCE FINANCIAL CORP NY 0 0	COM	019205103	22	695 SH	SOLE	02	695
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	0	250 SH	DEFINED	01	250
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	1	1291 SH	DEFINED		1291
ALLIED IRISH BKS P L C 0 3621	SPON ADR ORD	019228402	3	3621 SH	OTHER	02	0
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	67	2540 SH	DEFINED	01	2540
ALLIED NEVADA GOLD CORP 6978 0	COM	019344100	191	7278 SH	OTHER	01	300
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	488	18566 SH	SOLE	02	18566
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N0	019645506	33	4635 SH	SOLE	02	4635
ALLOS THERAPEUTICS INC 0 0	COM	019777101	277	60000 SH	DEFINED	01	60000
ALLOS THERAPEUTICS INC 0 400	COM	019777101	2	400 SH	OTHER	02	0
ALLOS THERAPEUTICS INC 0 0	COM	019777101	34	7352 SH	SOLE	02	7352
ALLSTATE CORP 0 0	COM	020002101	9465	296878 SH	DEFINED	01	296878
ALLSTATE CORP 0 0	COM	020002101	480	15050 SH	DEFINED	28	15050
ALLSTATE CORP 109981 210944	COM	020002101	12386	388519 SH	OTHER	01	67594
ALLSTATE CORP 0 365135	COM	020002101	11641	365135 SH	OTHER	02	0
ALLSTATE CORP 0 0	COM	020002101	29	921 SH	OTHER	06	921
ALLSTATE CORP 52500 0	COM	020002101	1674	52500 SH	OTHER	28	0
ALLSTATE CORP 0 0	COM	020002101	10075	316031 SH	SOLE	02	316031
ALLSTATE CORP 0 0	OPTIONS	020002101	54515	1710000 SH	CALL SOLE	02	1710000
ALLSTATE CORP 0 0	COM	020002101	395	12400 SH	SOLE	12	12400
ALLSTATE CORP 0 0	OPTIONS	020002101	775	24300 SH	PUT SOLE	12	24300
ALLSTATE CORP 0 0	OPTIONS	020002101	370	11600 SH	CALL SOLE	12	11600
ALMOST FAMILY INC 0 400	COM	020409108	15	400 SH	OTHER	02	0
ALMOST FAMILY INC 0 0	COM	020409108	41	1065 SH	SOLE	02	1065
ALON USA ENERGY INC 0 300	COM	020520102	2	300 SH	OTHER	02	0
ALON USA ENERGY INC	COM	020520102	6	957 SH	SOLE	02	957

AMEREN CORP 177516 33243	COM	023608102	7014	248800	SH	OTHER	01	38041
AMEREN CORP 0 420027	COM	023608102	11841	420027	SH	OTHER	02	0
AMEREN CORP 0 0	COM	023608102	692	24563	SH	OTHER	06	24563
AMEREN CORP 0 0	COM	023608102	5305	188191	SH	SOLE	02	188191
AMERICAN APPAREL INC 0 0	COM	023850100	7	4084	SH	SOLE	02	4084
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	156	12105	SH	DEFINED	01	12105
AMERICAN AXLE & MFG HLDGS IN 0 1905931	COM	024061103	24510	1905931	SH	OTHER	02	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	74	5721	SH	SOLE	02	5721
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	6	471	SH	SOLE	12	471
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	40	3100	SH	PUT SOLE	12	3100
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	12	900	SH	CALL SOLE	12	900
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	158	4968	SH	DEFINED	01	4968
AMERICAN CAMPUS CMNTYS INC 0 127533	COM	024835100	4050	127533	SH	OTHER	02	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	187	5892	SH	OTHER	06	5892
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	3365	105944	SH	SOLE	02	105944
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	33	2477	SH	SOLE	02	2477
AMERICAN DG ENERGY INC 0 0	COM	025398108	835	301323	SH	DEFINED	01	301323
AMERICAN DG ENERGY INC 0 0	COM	025398108	15	5512	SH	SOLE	02	5512
AMERICAN ELEC PWR INC 0 0	COM	025537101	14787	410988	SH	DEFINED	01	410988
AMERICAN ELEC PWR INC 158499 115509	COM	025537101	10282	285778	SH	OTHER	01	11770
AMERICAN ELEC PWR INC 0 170833	COM	025537101	6147	170833	SH	OTHER	02	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	1168	32474	SH	OTHER	06	32474
AMERICAN ELEC PWR INC 0 0	COM	025537101	10777	299530	SH	SOLE	02	299530
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	194	5400	SH	PUT SOLE	12	5400
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	144	4000	SH	CALL SOLE	12	4000
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	1	73	SH	DEFINED		73
AMERICAN EQTY INVT LIFE HLD 0 17631	COM	025676206	221	17631	SH	OTHER	02	0
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	886	70606	SH	SOLE	02	70606
AMERICAN EXPRESS CO 0 0	COM	025816109	59122	1377477	SH	DEFINED	01	1377477
AMERICAN EXPRESS CO 0 0	COM	025816109	779	18150	SH	DEFINED	28	18150
AMERICAN EXPRESS CO 604783 186524	COM	025816109	39109	911206	SH	OTHER	01	119899
AMERICAN EXPRESS CO 0 2224104	COM	025816109	95459	2224104	SH	OTHER	02	0
AMERICAN EXPRESS CO 0 0	COM	025816109	2061	48008	SH	OTHER	06	48008
AMERICAN EXPRESS CO 100 1096	COM	025816109	51	1196	SH	OTHER	28	0
AMERICAN EXPRESS CO 0 0	COM	025816109	23615	550211	SH	SOLE	02	550211
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	28610	666600	SH	PUT SOLE	02	666600
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	16966	395300	SH	CALL SOLE	02	395300
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	3751	87400	SH	PUT SOLE	12	87400
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	4240	98800	SH	CALL SOLE	12	98800
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	469	14535	SH	DEFINED	01	14535
AMERICAN FINL GROUP INC OHIO 1500 12066	COM	025932104	438	13566	SH	OTHER	01	0
AMERICAN FINL GROUP INC OHIO 0 154274	COM	025932104	4982	154274	SH	OTHER	02	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	79	SH	OTHER	06	79

AMERICAN TOWER CORP 0 0	CL A	029912201	5	100 SH	OTHER	06	100
AMERICAN TOWER CORP 325 0	CL A	029912201	17	325 SH	OTHER	28	0
AMERICAN TOWER CORP 0 0	CL A	029912201	25027	484652 SH	SOLE	02	484652
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	51929	1005600 SH	PUT SOLE	02	1005600
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	119	2300 SH	PUT SOLE	12	2300
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	62	1200 SH	CALL SOLE	12	1200
AMERICAN STRATEGIC INCM PTFL 0 19500	COM	030098107	235	19500 SH	OTHER	01	0
AMERN STRATEGIC INCOME PTFL 0 3500	COM	030099105	33	3500 SH	OTHER	02	0
AMERICAN SUPERCONDUCTOR CORP 137085 9459	COM	030111108	18363	642278 SH	DEFINED	01	495734
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	862	30143 SH	DEFINED	28	30143
AMERICAN SUPERCONDUCTOR CORP 0 243625	COM	030111108	6965	243625 SH	OTHER	01	0
AMERICAN SUPERCONDUCTOR CORP 0 10457	COM	030111108	299	10457 SH	OTHER	02	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	506	17695 SH	OTHER	06	17695
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	10721	375000 SH	PUT OTHER	06	375000
AMERICAN SUPERCONDUCTOR CORP 660 0	COM	030111108	19	660 SH	OTHER	28	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	145	5077 SH	SOLE	02	5077
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	61	2126 SH	SOLE	12	2126
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	146	5100 SH	PUT SOLE	12	5100
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	314	11000 SH	CALL SOLE	12	11000
AMERICAN VANGUARD CORP 0 0	COM	030371108	214	25000 SH	DEFINED	01	25000
AMERICAN VANGUARD CORP 0 293	COM	030371108	3	293 SH	OTHER	02	0
AMERICAN VANGUARD CORP 0 0	COM	030371108	33	3889 SH	SOLE	02	3889
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	13080	517198 SH	DEFINED	01	517198
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	27	1085 SH	DEFINED	28	1085
AMERICAN WTR WKS CO INC NEW 61784 13355	COM	030420103	2281	90177 SH	OTHER	01	15038
AMERICAN WTR WKS CO INC NEW 0 2594362	COM	030420103	65611	2594362 SH	OTHER	02	0
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	632	24976 SH	OTHER	06	24976
AMERICAN WTR WKS CO INC NEW 650 0	COM	030420103	16	650 SH	OTHER	28	0
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	1921	75970 SH	SOLE	02	75970
AMERICAN WOODMARK CORP 0 0	COM	030506109	27	1106 SH	SOLE	02	1106
AMERON INTL INC 0 0	COM	030710107	42	555 SH	DEFINED	01	555
AMERON INTL INC 0 200	COM	030710107	15	200 SH	OTHER	02	0
AMERON INTL INC 0 0	COM	030710107	116	1518 SH	OTHER	06	1518
AMERON INTL INC 0 0	COM	030710107	131	1713 SH	SOLE	02	1713
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	1607	32934 SH	DEFINED	01	32934
AMERIGAS PARTNERS L P 9000 21550	UNIT L P INT	030975106	1525	31250 SH	OTHER	01	700
AMERIGAS PARTNERS L P 0 39659	UNIT L P INT	030975106	1936	39659 SH	OTHER	02	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	0	1 SH	SOLE	01	1
AMES NATL CORP 0 0	COM	031001100	22	1031 SH	SOLE	02	1031
AMETEK INC NEW 0 0	COM	031100100	1079	27503 SH	DEFINED	01	27503
AMETEK INC NEW 600 0	COM	031100100	81	2064 SH	OTHER	01	1464
AMETEK INC NEW 0 109110	COM	031100100	4283	109110 SH	OTHER	02	0
AMETEK INC NEW 0 0	COM	031100100	1208	30779 SH	OTHER	06	30779

ANADARKO PETE CORP 800 0	COM	032511107	379	4970 SH	DEFINED 28	4170
ANADARKO PETE CORP 278289 320261	COM	032511107	45586	598550 SH	OTHER 01	0
ANADARKO PETE CORP 0 868514	COM	032511107	66146	868514 SH	OTHER 02	0
ANADARKO PETE CORP 0 0	COM	032511107	584	7666 SH	OTHER 06	7666
ANADARKO PETE CORP 35200 800	COM	032511107	2742	36000 SH	OTHER 28	0
ANADARKO PETE CORP 0 46742	COM	032511107	3560	46742 SH	OTHER	0
ANADARKO PETE CORP 0 0	COM	032511107	210	2752 SH	SOLE 01	2752
ANADARKO PETE CORP 0 0	COM	032511107	12541	164666 SH	SOLE 02	164666
ANADARKO PETE CORP 0 0	OPTIONS	032511107	56884	746900 SH	PUT SOLE 02	746900
ANADARKO PETE CORP 0 0	OPTIONS	032511107	7860	103200 SH	CALL SOLE 02	103200
ANADARKO PETE CORP 0 0	OPTIONS	032511107	2186	28700 SH	PUT SOLE 12	28700
ANADARKO PETE CORP 0 0	OPTIONS	032511107	1927	25300 SH	CALL SOLE 12	25300
ANADARKO PETE CORP 0 0	COM	032511107	6510	85482 SH	SOLE 26	85482
ANADIGICS INC 0 0	COM	032515108	68	9867 SH	SOLE 02	9867
ANALOG DEVICES INC 51530 23787	COM	032654105	12668	336307 SH	DEFINED 01	260990
ANALOG DEVICES INC 0 112016	COM	032654105	4220	112016 SH	OTHER 01	0
ANALOG DEVICES INC 0 93864	COM	032654105	3536	93864 SH	OTHER 02	0
ANALOG DEVICES INC 0 0	COM	032654105	4	100 SH	OTHER 06	100
ANALOG DEVICES INC 0 0	COM	032654105	4666	123876 SH	SOLE 02	123876
ANALOG DEVICES INC 0 0	OPTIONS	032654105	38	1000 SH	CALL SOLE 12	1000
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	114	2305 SH	SOLE 02	2305
ANALYSTS INTL CORP 0 9160	COM NEW	032681207	22	9160 SH	OTHER 02	0
ANAREN INC 0 0	COM	032744104	78	3760 SH	SOLE 02	3760
ANCESTRY COM INC 0 0	COM	032803108	81	2850 SH	DEFINED 01	2850
ANCESTRY COM INC 0 206126	COM	032803108	5837	206126 SH	OTHER 02	0
ANCESTRY COM INC 0 0	COM	032803108	109	3853 SH	SOLE 02	3853
ANDERSONS INC 0 390	COM	034164103	14	390 SH	OTHER 02	0
ANDERSONS INC 0 0	COM	034164103	0	4 SH	OTHER 06	4
ANDERSONS INC 0 0	COM	034164103	735	20221 SH	SOLE 02	20221
ANGIOTECH PHARMACEUTICALS IN 0 125	COM	034918102	0	125 SH	OTHER 02	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	835	16970 SH	DEFINED 01	16970
ANGLOGOLD ASHANTI LTD 719 0	SPONSORED ADR	035128206	160	3249 SH	OTHER 01	2530
ANGLOGOLD ASHANTI LTD 0 64235	SPONSORED ADR	035128206	3162	64235 SH	OTHER 02	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	526	10684 SH	OTHER 06	10684
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	238	4832 SH	SOLE 02	4832
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	316	6417 SH	SOLE 12	6417
ANIKA THERAPEUTICS INC 0 0	COM	035255108	67	10000 SH	DEFINED 01	10000
ANIKA THERAPEUTICS INC 0 0	COM	035255108	5	800 SH	SOLE 02	800
ANIXTER INTL INC 0 2000	COM	035290105	287	4802 SH	DEFINED 01	2802
ANIXTER INTL INC 0 1000	COM	035290105	60	1000 SH	OTHER 01	0
ANIXTER INTL INC 0 62558	COM	035290105	3737	62558 SH	OTHER 02	0
ANIXTER INTL INC 0 0	COM	035290105	8884	148742 SH	OTHER 14	148742
ANIXTER INTL INC	COM	035290105	51561	863237 SH	SOLE 02	863237

APACHE CORP 0 0	OPTIONS	037411105	1502	12600 SH	CALL SOLE	12	12600
APOGEE ENTERPRISES INC 0 1114	COM	037598109	15	1114 SH	OTHER	02	0
APOGEE ENTERPRISES INC 0 0	COM	037598109	73	5439 SH	SOLE	02	5439
APOLLO GROUP INC 0 0	CL A	037604105	3033	76796 SH	DEFINED	01	76796
APOLLO GROUP INC 0 0	CL A	037604105	42	1070 SH	DEFINED	28	1070
APOLLO GROUP INC 5379 1832	CL A	037604105	597	15127 SH	OTHER	01	7916
APOLLO GROUP INC 0 162700	CL A	037604105	6425	162700 SH	OTHER	02	0
APOLLO GROUP INC 0 0	CL A	037604105	4	100 SH	OTHER	06	100
APOLLO GROUP INC 0 0	CL A	037604105	1192	30186 SH	SOLE	02	30186
APOLLO GROUP INC 0 0	OPTIONS	037604105	10338	261800 SH	PUT SOLE	02	261800
APOLLO GROUP INC 0 0	OPTIONS	037604105	24065	609400 SH	CALL SOLE	02	609400
APOLLO GROUP INC 0 0	CL A	037604105	23	574 SH	SOLE	12	574
APOLLO GROUP INC 0 0	OPTIONS	037604105	55	1400 SH	PUT SOLE	12	1400
APOLLO GROUP INC 0 0	OPTIONS	037604105	75	1900 SH	CALL SOLE	12	1900
APPLE INC 0 0	COM	037833100	437009	1354815 SH	DEFINED	01	1354815
APPLE INC 0 0	COM	037833100	123	380 SH	DEFINED	16	380
APPLE INC 50 0	COM	037833100	2160	6697 SH	DEFINED	28	6647
APPLE INC 193645 427319	COM	037833100	213213	661003 SH	OTHER	01	40039
APPLE INC 0 1288247	COM	037833100	415537	1288247 SH	OTHER	02	0
APPLE INC 0 200	OPTIONS	037833100	65	200 SH	PUT OTHER	02	0
APPLE INC 0 100	OPTIONS	037833100	32	100 SH	CALL OTHER	02	0
APPLE INC 0 0	COM	037833100	6747	20918 SH	OTHER	06	20918
APPLE INC 12445 0	COM	037833100	4014	12445 SH	OTHER	28	0
APPLE INC 0 10974	COM	037833100	3540	10974 SH	OTHER		0
APPLE INC 0 0	COM	037833100	164942	511354 SH	SOLE	02	511354
APPLE INC 0 0	OPTIONS	037833100	303690	941500 SH	PUT SOLE	02	941500
APPLE INC 0 0	OPTIONS	037833100	236759	734000 SH	CALL SOLE	02	734000
APPLE INC 0 0	COM	037833100	8863	27478 SH	SOLE	12	27478
APPLE INC 0 0	OPTIONS	037833100	147926	458600 SH	PUT SOLE	12	458600
APPLE INC 0 0	OPTIONS	037833100	171795	532600 SH	CALL SOLE	12	532600
APPLE INC 0 0	COM	037833100	10279	31866 SH	SOLE	26	31866
APPLIED MATLS INC 0 0	COM	038222105	5233	372475 SH	DEFINED	01	372475
APPLIED MATLS INC 0 0	COM	038222105	119	8500 SH	DEFINED	28	8500
APPLIED MATLS INC 133535 124727	COM	038222105	4003	284885 SH	OTHER	01	26623
APPLIED MATLS INC 0 314006	COM	038222105	4412	314006 SH	OTHER	02	0
APPLIED MATLS INC 0 0	COM	038222105	511	36342 SH	OTHER	06	36342
APPLIED MATLS INC 0 0	COM	038222105	8966	638178 SH	SOLE	02	638178
APPLIED MATLS INC 0 0	COM	038222105	201	14321 SH	SOLE	12	14321
APPLIED MATLS INC 0 0	OPTIONS	038222105	8	600 SH	PUT SOLE	12	600
APPLIED MATLS INC 0 0	OPTIONS	038222105	100	7100 SH	CALL SOLE	12	7100
APPLIED SIGNAL TECHNOLOGY IN 0 304	COM	038237103	12	304 SH	OTHER	02	0
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	55	1446 SH	SOLE	02	1446
APTARGROUP INC	COM	038336103	3050	64112 SH	DEFINED	01	64112

ARENA PHARMACEUTICALS INC 0 17160	COM	040047102	30	17160 SH	OTHER	02	0
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	72	41668 SH	SOLE	02	41668
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	41	23900 SH	PUT SOLE	02	23900
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	153	89200 SH	CALL SOLE	02	89200
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	3	1863 SH	SOLE	12	1863
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	26	15300 SH	PUT SOLE	12	15300
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	29	16800 SH	CALL SOLE	12	16800
ARKANSAS BEST CORP DEL 0 2247	COM	040790107	62	2247 SH	OTHER	02	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	245	8949 SH	SOLE	02	8949
ARKANSAS BEST CORP DEL 0 0	OPTIONS	040790107	14	500 SH	CALL SOLE	12	500
ARLINGTON ASSET INVT CORP 0 19	CL A NEW	041356205	0	19 SH	OTHER	02	0
ARLINGTON ASSET INVT CORP 0 0	CL A NEW	041356205	304	12656 SH	SOLE	02	12656
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	333	16060 SH	DEFINED	01	16060
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	156	7500 SH	OTHER	01	7500
ARM HLDGS PLC 0 782	SPONSORED ADR	042068106	16	782 SH	OTHER	02	0
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	24	1151 SH	SOLE	02	1151
AROTECH CORP 0 191921	COM NEW	042682203	321	191921 SH	OTHER	02	0
ARROW ELECTRS INC 380 0	COM	042735100	1062	31027 SH	DEFINED	01	30647
ARROW ELECTRS INC 1220 380	COM	042735100	55	1600 SH	OTHER	01	0
ARROW ELECTRS INC 0 333764	COM	042735100	11431	333764 SH	OTHER	02	0
ARROW ELECTRS INC 0 0	COM	042735100	4	117 SH	OTHER	06	117
ARROW ELECTRS INC 0 0	COM	042735100	4161	121477 SH	SOLE	02	121477
ARROW FINL CORP 0 0	COM	042744102	33	1195 SH	SOLE	02	1195
ARROWHEAD RESH CORP 0 275668	COM	042797100	247	275668 SH	OTHER	02	0
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	9	500 SH	DEFINED	01	500
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	197	10390 SH	OTHER	06	10390
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	15	805 SH	SOLE	02	805
ARTHROCARE CORP 0 0	COM	043136100	225	7248 SH	SOLE	02	7248
ARUBA NETWORKS INC 0 0	COM	043176106	9	443 SH	DEFINED	01	443
ARUBA NETWORKS INC 0 2479	COM	043176106	52	2479 SH	OTHER	02	0
ARUBA NETWORKS INC 0 0	COM	043176106	2606	124808 SH	SOLE	02	124808
ARVINMERITOR INC 0 0	COM	043353101	180	8750 SH	DEFINED	01	8750
ARVINMERITOR INC 907 0	COM	043353101	21	1007 SH	OTHER	01	100
ARVINMERITOR INC 0 96536	COM	043353101	1981	96536 SH	OTHER	02	0
ARVINMERITOR INC 0 0	COM	043353101	3912	190649 SH	SOLE	02	190649
ASBURY AUTOMOTIVE GROUP INC 0 411729	COM	043436104	7609	411729 SH	OTHER	02	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	733	39690 SH	SOLE	02	39690
ASCENT MEDIA CORP 0 0	COM SER A	043632108	82	2128 SH	DEFINED	01	2128
ASCENT MEDIA CORP 0 113	COM SER A	043632108	4	113 SH	OTHER	02	0
ASCENT MEDIA CORP 0 0	COM SER A	043632108	100	2591 SH	SOLE	02	2591
ASHFORD HOSPITALITY TR INC 0 1079	COM SHS	044103109	10	1079 SH	OTHER	02	0
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	806	83569 SH	SOLE	02	83569
ASHLAND INC NEW	COM	044209104	702	13806 SH	DEFINED	01	13806

ATLAS ENERGY INC 0 166	COM	049298102	7	166 SH	OTHER	02	0
ATLAS ENERGY INC 0 0	COM	049298102	5315	120881 SH	SOLE	01	120881
ATLAS ENERGY INC 0 0	COM	049298102	55510	1262456 SH	SOLE	02	1262456
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	315	12765 SH	DEFINED	01	12765
ATLAS PIPELINE PARTNERS LP 3000 13600	UNIT L P INT	049392103	410	16600 SH	OTHER	01	0
ATLAS PIPELINE PARTNERS LP 0 17197	UNIT L P INT	049392103	424	17197 SH	OTHER	02	0
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	2061	83530 SH	SOLE	01	83530
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	30702	1244491 SH	SOLE	02	1244491
ATMEL CORP 8100 2760	COM	049513104	318	25835 SH	DEFINED	01	14975
ATMEL CORP 0 10050	COM	049513104	124	10050 SH	OTHER	01	0
ATMEL CORP 0 47054	COM	049513104	580	47054 SH	OTHER	02	0
ATMEL CORP 0 0	COM	049513104	6	461 SH	OTHER	06	461
ATMEL CORP 0 0	COM	049513104	1047	84995 SH	SOLE	02	84995
ATMOS ENERGY CORP 0 0	COM	049560105	7693	246578 SH	DEFINED	01	246578
ATMOS ENERGY CORP 23000 8100	COM	049560105	974	31215 SH	OTHER	01	115
ATMOS ENERGY CORP 0 51364	COM	049560105	1603	51364 SH	OTHER	02	0
ATMOS ENERGY CORP 0 0	COM	049560105	3	90 SH	OTHER	06	90
ATMOS ENERGY CORP 0 0	COM	049560105	2243	71886 SH	SOLE	02	71886
ATRION CORP 0 0	COM	049904105	26	147 SH	SOLE	02	147
ATWOOD OCEANICS INC 480 5015	COM	050095108	3651	97699 SH	DEFINED	01	92204
ATWOOD OCEANICS INC 0 480	COM	050095108	18	480 SH	OTHER	01	0
ATWOOD OCEANICS INC 0 24787	COM	050095108	926	24787 SH	OTHER	02	0
ATWOOD OCEANICS INC 0 0	COM	050095108	62	1659 SH	OTHER	06	1659
ATWOOD OCEANICS INC 0 0	COM	050095108	381	10203 SH	SOLE	02	10203
ATWOOD OCEANICS INC 0 0	COM	050095108	31	841 SH	SOLE	12	841
AUDIOVOX CORP 0 2000	CL A	050757103	17	2000 SH	OTHER	02	0
AUDIOVOX CORP 0 0	CL A	050757103	41	4772 SH	SOLE	02	4772
AUGUSTA RES CORP 0 0	COM NEW	050912203	14	3700 SH	SOLE	02	3700
AUTHENTIDATE HLDG CORP 0 0	COM	052666104	5	10200 SH	DEFINED	01	10200
AUTODESK INC 0 0	COM	052769106	14137	370067 SH	DEFINED	01	370067
AUTODESK INC 53819 10853	COM	052769106	4143	108464 SH	OTHER	01	43792
AUTODESK INC 0 575980	COM	052769106	22002	575980 SH	OTHER	02	0
AUTODESK INC 0 0	COM	052769106	4	100 SH	OTHER	06	100
AUTODESK INC 0 0	COM	052769106	3019	79028 SH	SOLE	02	79028
AUTODESK INC 0 0	OPTIONS	052769106	53	1400 SH	CALL SOLE	12	1400
AUTOLIV INC 0 0	COM	052800109	22437	284222 SH	DEFINED	01	284222
AUTOLIV INC 0 0	COM	052800109	42	530 SH	DEFINED	28	530
AUTOLIV INC 22357 4771	COM	052800109	3183	40323 SH	OTHER	01	13195
AUTOLIV INC 0 243	COM	052800109	19	243 SH	OTHER	02	0
AUTOLIV INC 100 0	COM	052800109	8	100 SH	OTHER	28	0
AUTOLIV INC 0 0	COM	052800109	1573	19930 SH	SOLE	02	19930
AUTOLIV INC 0 0	UNIT 99/99/99052800208		5	46 SH	DEFINED	01	46
AUTOLIV INC	UNIT 99/99/99052800208		3541	33502 SH	SOLE	02	33502

AVNET INC 0 0	COM	053807103	792	23982 SH	DEFINED 01	23982
AVNET INC 0 0	COM	053807103	2	51 SH	DEFINED	51
AVNET INC 1700 3310	COM	053807103	378	11440 SH	OTHER 01	6430
AVNET INC 0 366500	COM	053807103	12105	366500 SH	OTHER 02	0
AVNET INC 0 0	COM	053807103	5	151 SH	OTHER 06	151
AVNET INC 0 0	COM	053807103	5872	177776 SH	SOLE 02	177776
AVON PRODS INC 0 0	COM	054303102	84048	2892220 SH	DEFINED 01	2892220
AVON PRODS INC 0 0	COM	054303102	379	13055 SH	DEFINED 28	13055
AVON PRODS INC 390239 309692	COM	054303102	24056	827816 SH	OTHER 01	127885
AVON PRODS INC 0 1156424	COM	054303102	33606	1156424 SH	OTHER 02	0
AVON PRODS INC 0 0	COM	054303102	29	1010 SH	OTHER 06	1010
AVON PRODS INC 0 0	OPTIONS	054303102	29	1000 SH	CALL OTHER 06	1000
AVON PRODS INC 31875 0	COM	054303102	926	31875 SH	OTHER 28	0
AVON PRODS INC 0 0	COM	054303102	10431	358956 SH	SOLE 02	358956
AVON PRODS INC 0 0	COM	054303102	32	1092 SH	SOLE 12	1092
AVON PRODS INC 0 0	OPTIONS	054303102	122	4200 SH	PUT SOLE 12	4200
AVON PRODS INC 0 0	OPTIONS	054303102	270	9300 SH	CALL SOLE 12	9300
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	18	5069 SH	DEFINED 01	5069
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	29	8488 SH	OTHER 01	8488
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	46	13428 SH	SOLE 02	13428
BB&T CORP 15080 0	COM	054937107	8812	335183 SH	DEFINED 01	320103
BB&T CORP 43688 100985	COM	054937107	3803	144673 SH	OTHER 01	0
BB&T CORP 0 187905	COM	054937107	4940	187905 SH	OTHER 02	0
BB&T CORP 0 0	COM	054937107	8	299 SH	OTHER 06	299
BB&T CORP 3000 0	COM	054937107	79	3000 SH	OTHER 28	0
BB&T CORP 0 0	COM	054937107	9375	356607 SH	SOLE 02	356607
BB&T CORP 0 0	COM	054937107	333	12676 SH	SOLE 12	12676
BB&T CORP 0 0	OPTIONS	054937107	536	20400 SH	PUT SOLE 12	20400
BB&T CORP 0 0	OPTIONS	054937107	213	8100 SH	CALL SOLE 12	8100
BP PLC 0 0	SPONSORED ADR	055622104	50402	1141095 SH	DEFINED 01	1141095
BP PLC 0 0	SPONSORED ADR	055622104	1369	31000 SH	DEFINED 28	31000
BP PLC 366475 173172	SPONSORED ADR	055622104	50832	1150830 SH	OTHER 01	611183
BP PLC 0 628726	SPONSORED ADR	055622104	27771	628726 SH	OTHER 02	0
BP PLC 0 0	SPONSORED ADR	055622104	381	8633 SH	OTHER 06	8633
BP PLC 0 0	SPONSORED ADR	055622104	0	7 SH	SOLE 01	7
BP PLC 0 0	SPONSORED ADR	055622104	1788	40486 SH	SOLE 02	40486
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	2643	20882 SH	DEFINED 01	20882
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	101	797 SH	DEFINED 28	797
BP PRUDHOE BAY RTY TR 0 1700	UNIT BEN INT	055630107	1427	11275 SH	OTHER 01	9575
BP PRUDHOE BAY RTY TR 0 54243	UNIT BEN INT	055630107	6864	54243 SH	OTHER 02	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	172	1356 SH	SOLE 02	1356
BPZ RESOURCES INC 0 0	COM	055639108	40	8481 SH	DEFINED 01	8481
BPZ RESOURCES INC	COM	055639108	25	5250 SH	OTHER 02	0

BALL CORP 0 0	OPTIONS	058498106	279	4100 SH	CALL SOLE	12	4100
BALLANTYNE STRONG INC 0 0	COM	058516105	29	3727 SH	SOLE	02	3727
BALLARD PWR SYS INC NEW 0 0	COM	058586108	5	3500 SH	DEFINED	01	3500
BALLARD PWR SYS INC NEW 400 24205	COM	058586108	39	26105 SH	OTHER	01	1500
BALLARD PWR SYS INC NEW 0 2903	COM	058586108	4	2903 SH	OTHER	02	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	95	63253 SH	OTHER	06	63253
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	177	8702 SH	DEFINED	01	8702
BANCO BRADESCO S A 23893 2000	SP ADR PFD NE	059460303	650	32055 SH	OTHER	01	6162
BANCO BRADESCO S A 0 407819	SP ADR PFD NE	059460303	8275	407819 SH	OTHER	02	0
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	12409	611594 SH	OTHER	06	611594
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	2879	141895 SH	SOLE	02	141895
BANCO DE CHILE 0 0	SPONSORED ADR	059520106	9	100 SH	SOLE	02	100
BANCORP RHODE ISLAND INC 0 0	COM	059690107	41	1414 SH	DEFINED	01	1414
BANCORP RHODE ISLAND INC 500 1414	COM	059690107	189	6500 SH	OTHER	01	4586
BANCORP RHODE ISLAND INC 0 152	COM	059690107	4	152 SH	OTHER	02	0
BANCORP RHODE ISLAND INC 0 0	COM	059690107	14	471 SH	SOLE	02	471
BANCORPSOUTH INC 0 0	COM	059692103	156	9802 SH	DEFINED	01	9802
BANCORPSOUTH INC 0 10054	COM	059692103	160	10054 SH	OTHER	02	0
BANCORPSOUTH INC 0 0	COM	059692103	1	73 SH	OTHER	06	73
BANCORPSOUTH INC 0 0	COM	059692103	640	40131 SH	SOLE	02	40131
BANCROFT FUND LTD 0 230	COM	059695106	4	230 SH	OTHER	02	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	180812	13554089 SH	DEFINED	01	13554089
BANK OF AMERICA CORPORATION 2009948 1497220	COM	060505104	66828	5009607 SH	OTHER	01	1502439
BANK OF AMERICA CORPORATION 0 182555	COM	060505104	2435	182555 SH	OTHER	02	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	205	15377 SH	OTHER	06	15377
BANK OF AMERICA CORPORATION 2830 0	COM	060505104	38	2830 SH	OTHER	28	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	33102	2481377 SH	SOLE	02	2481377
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD	060505682	4893	5113 SH	DEFINED	01	5113
BANK HAWAII CORP 0 0	COM	062540109	241	5106 SH	DEFINED	01	5106
BANK HAWAII CORP 0 6529	COM	062540109	308	6529 SH	OTHER	02	0
BANK HAWAII CORP 0 0	COM	062540109	2	48 SH	OTHER	06	48
BANK HAWAII CORP 0 0	COM	062540109	1311	27767 SH	SOLE	02	27767
BANK KY FINL CORP 0 1665	COM	062896105	32	1665 SH	OTHER	02	0
BANK OF MARIN BANCORP 0 164	COM	063425102	6	164 SH	OTHER	02	0
BANK OF MARIN BANCORP 0 0	COM	063425102	28	805 SH	SOLE	02	805
BANK MONTREAL QUE 0 0	COM	063671101	91	1576 SH	DEFINED	01	1576
BANK MONTREAL QUE 0 0	COM	063671101	265	4600 SH	DEFINED	05	4600
BANK MONTREAL QUE 0 68420	COM	063671101	3939	68420 SH	OTHER	02	0
BANK MONTREAL QUE 0 0	COM	063671101	64	1118 SH	OTHER	06	1118
BANK MONTREAL QUE 0 0	COM	063671101	147	2556 SH	SOLE	02	2556
BANK MONTREAL QUE 0 0	COM	063671101	130	2250 SH	SOLE	26	2250
BANK MUTUAL CORP NEW 0 0	COM	063750103	307	64179 SH	SOLE	02	64179
BANK OF THE OZARKS INC 0 0	COM	063904106	11	264 SH	OTHER	02	0

BARNES GROUP INC 10748 4581744	COM	067806109	106464	5150667	SH	OTHER	01	558175
BARNES GROUP INC 0 979	COM	067806109	20	979	SH	OTHER	02	0
BARNES GROUP INC 0 0	COM	067806109	174	8412	SH	SOLE	02	8412
BARRICK GOLD CORP 0 0	COM	067901108	13171	247666	SH	DEFINED	01	247666
BARRICK GOLD CORP 0 0	COM	067901108	22697	426800	SH	DEFINED	05	426800
BARRICK GOLD CORP 0 0	COM	067901108	9	160	SH	DEFINED	28	160
BARRICK GOLD CORP 44657 182360	COM	067901108	17895	336493	SH	OTHER	01	109476
BARRICK GOLD CORP 0 799037	COM	067901108	42493	799037	SH	OTHER	02	0
BARRICK GOLD CORP 0 0	COM	067901108	10828	203609	SH	OTHER	06	203609
BARRICK GOLD CORP 0 0	OPTIONS	067901108	25792	485000	SH	PUT OTHER	06	485000
BARRICK GOLD CORP 0 0	OPTIONS	067901108	7977	150000	SH	CALL OTHER	06	150000
BARRICK GOLD CORP 0 0	COM	067901108	12263	230591	SH	SOLE	02	230591
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2	30	SH	PUT SOLE	02	30
BARRICK GOLD CORP 0 0	OPTIONS	067901108	6648	125000	SH	CALL SOLE	02	125000
BARRICK GOLD CORP 0 0	OPTIONS	067901108	1585	29800	SH	PUT SOLE	12	29800
BARRICK GOLD CORP 0 0	OPTIONS	067901108	6531	122800	SH	CALL SOLE	12	122800
BARRICK GOLD CORP 0 0	COM	067901108	53	1000	SH	SOLE	26	1000
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	22	1399	SH	SOLE	02	1399
BARRY R G CORP OHIO 0 0	COM	068798107	9	789	SH	SOLE	02	789
BAXTER INTL INC 0 0	COM	071813109	86957	1717834	SH	DEFINED	01	1717834
BAXTER INTL INC 300 0	COM	071813109	1291	25500	SH	DEFINED	28	25200
BAXTER INTL INC 291618 354953	COM	071813109	35088	693164	SH	OTHER	01	46593
BAXTER INTL INC 0 1153621	COM	071813109	58396	1153621	SH	OTHER	02	0
BAXTER INTL INC 0 0	COM	071813109	108	2132	SH	OTHER	06	2132
BAXTER INTL INC 1665 0	COM	071813109	84	1665	SH	OTHER	28	0
BAXTER INTL INC 0 0	COM	071813109	16901	333887	SH	SOLE	02	333887
BAXTER INTL INC 0 0	OPTIONS	071813109	8388	165700	SH	PUT SOLE	02	165700
BAXTER INTL INC 0 0	OPTIONS	071813109	5857	115700	SH	CALL SOLE	02	115700
BAXTER INTL INC 0 0	OPTIONS	071813109	688	13600	SH	PUT SOLE	12	13600
BAXTER INTL INC 0 0	OPTIONS	071813109	547	10800	SH	CALL SOLE	12	10800
BAXTER INTL INC 0 0	COM	071813109	30	600	SH	SOLE	26	600
BAYTEX ENERGY TR 0 3250	TRUST UNIT	073176109	1593	34017	SH	DEFINED	01	30767
BAYTEX ENERGY TR 0 4350	TRUST UNIT	073176109	204	4350	SH	OTHER	01	0
BAYTEX ENERGY TR 0 1126410	TRUST UNIT	073176109	52739	1126410	SH	OTHER	02	0
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	234	5000	SH	SOLE	02	5000
BE AEROSPACE INC 0 0	COM	073302101	144	3900	SH	DEFINED	01	3900
BE AEROSPACE INC 0 574	COM	073302101	21	574	SH	OTHER	02	0
BE AEROSPACE INC 0 0	COM	073302101	4	102	SH	OTHER	06	102
BE AEROSPACE INC 0 0	COM	073302101	1029	27783	SH	SOLE	02	27783
BE AEROSPACE INC 0 0	OPTIONS	073302101	37	1000	SH	PUT SOLE	12	1000
BE AEROSPACE INC 0 0	OPTIONS	073302101	11	300	SH	CALL SOLE	12	300
BEACON POWER CORP 0 0	COM	073677106	1	2648	SH	DEFINED		2648
BEACON ROOFING SUPPLY INC	COM	073685109	1	46	SH	OTHER	02	0

BEMIS INC 0 0	COM	081437105	1430	43771 SH	SOLE	02	43771
BERKLEY W R CORP 2855 0	COM	084423102	525	19180 SH	DEFINED	01	16325
BERKLEY W R CORP 5711 3255	COM	084423102	245	8966 SH	OTHER	01	0
BERKLEY W R CORP 0 110333	COM	084423102	3021	110333 SH	OTHER	02	0
BERKLEY W R CORP 0 0	COM	084423102	3	121 SH	OTHER	06	121
BERKLEY W R CORP 0 0	COM	084423102	2258	82468 SH	SOLE	02	82468
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	88531	735 SH	DEFINED	01	735
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	964	8 SH	DEFINED	28	8
BERKSHIRE HATHAWAY INC DEL 491 219	CL A	084670108	89253	741 SH	OTHER	01	31
BERKSHIRE HATHAWAY INC DEL 0 277	CL A	084670108	33365	277 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	5782	48 SH	OTHER	06	48
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	723	6 SH	SOLE	01	6
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	1205	10 SH	SOLE	02	10
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	165056	2060366 SH	DEFINED	01	2060366
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	1990	24845 SH	DEFINED	28	24845
BERKSHIRE HATHAWAY INC DEL 516047 713524	CL B NEW	084670702	111189	1387954 SH	OTHER	01	158383
BERKSHIRE HATHAWAY INC DEL 0 1323254	CL B NEW	084670702	106006	1323254 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	42842	534787 SH	OTHER	06	534787
BERKSHIRE HATHAWAY INC DEL 18235 0	CL B NEW	084670702	1461	18235 SH	OTHER	28	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	2	27 SH	SOLE	01	27
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	40119	500801 SH	SOLE	02	500801
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	19339	241400 SH	PUT SOLE	02	241400
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	19010	237300 SH	CALL SOLE	02	237300
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	6493	81056 SH	SOLE	12	81056
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	6209	77500 SH	PUT SOLE	12	77500
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	385	4800 SH	CALL SOLE	12	4800
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	200	2500 SH	SOLE	26	2500
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	47	2107 SH	SOLE	02	2107
BERRY PETE CO 0 1602	CL A	085789105	70	1602 SH	OTHER	02	0
BERRY PETE CO 0 0	CL A	085789105	445	10177 SH	SOLE	02	10177
BEST BUY INC 0 0	COM	086516101	20763	605509 SH	DEFINED	01	605509
BEST BUY INC 0 0	COM	086516101	65	1895 SH	DEFINED	28	1895
BEST BUY INC 85182 28142	COM	086516101	7071	206203 SH	OTHER	01	92879
BEST BUY INC 0 186742	COM	086516101	6403	186742 SH	OTHER	02	0
BEST BUY INC 0 6600	OPTIONS	086516101	226	6600 SH	PUT OTHER	02	0
BEST BUY INC 0 0	COM	086516101	290	8452 SH	OTHER	06	8452
BEST BUY INC 0 0	OPTIONS	086516101	3429	100000 SH	PUT OTHER	06	100000
BEST BUY INC 0 0	OPTIONS	086516101	6858	200000 SH	CALL OTHER	06	200000
BEST BUY INC 2500 0	COM	086516101	86	2500 SH	OTHER	28	0
BEST BUY INC 0 0	COM	086516101	6001	175014 SH	SOLE	02	175014
BEST BUY INC 0 0	OPTIONS	086516101	9234	269300 SH	PUT SOLE	02	269300
BEST BUY INC 0 0	OPTIONS	086516101	11659	340000 SH	CALL SOLE	02	340000
BEST BUY INC 0 0	COM	086516101	75	2200 SH	SOLE	12	2200

BLACKROCK GLOBAL OPP EQTY TR 0 0	COM	092501105	17	906 SH	DEFINED	01	906
BLACKROCK GLOBAL OPP EQTY TR 2465 8000	COM	092501105	210	11465 SH	OTHER	01	1000
BLACKROCK GLOBAL OPP EQTY TR 0 145728	COM	092501105	2674	145728 SH	OTHER	02	0
BLACKROCK CREDIT ALL INC TR 0 133768	COM	092508100	1619	133768 SH	OTHER	02	0
BLACKROCK INTL GRWTH & INC T 0 0	COM BENE INTE	092524107	87	8524 SH	DEFINED	01	8524
BLACKROCK INTL GRWTH & INC T 0 516271	COM BENE INTE	092524107	5250	516271 SH	OTHER	02	0
BLACKROCK KELSO CAPITAL CORP 0 0	COM	092533108	21	1900 SH	DEFINED	01	1900
BLACKROCK KELSO CAPITAL CORP 0 3800	COM	092533108	42	3800 SH	OTHER	02	0
BLACKROCK KELSO CAPITAL CORP 0 0	COM	092533108	302	27346 SH	SOLE	02	27346
BLACKROCK ECOSOLUTIONS INVT 0 0	COM SH	092546100	164	15000 SH	DEFINED	01	15000
BLACKROCK ECOSOLUTIONS INVT 0 113643	COM SH	092546100	1244	113643 SH	OTHER	02	0
BLOCK H & R INC 22125 0	COM	093671105	1891	158724 SH	DEFINED	01	136599
BLOCK H & R INC 12655 45177	COM	093671105	689	57832 SH	OTHER	01	0
BLOCK H & R INC 0 162230	COM	093671105	1932	162230 SH	OTHER	02	0
BLOCK H & R INC 0 0	COM	093671105	1287	108034 SH	SOLE	02	108034
BLOCK H & R INC 0 0	OPTIONS	093671105	12	1000 SH	PUT SOLE	12	1000
BLOCK H & R INC 0 0	OPTIONS	093671105	80	6700 SH	CALL SOLE	12	6700
BLOUNT INTL INC NEW 0 0	COM	095180105	158	10000 SH	DEFINED	01	10000
BLOUNT INTL INC NEW 0 823	COM	095180105	13	823 SH	OTHER	02	0
BLOUNT INTL INC NEW 0 0	COM	095180105	101	6437 SH	SOLE	02	6437
BLUE CHIP VALUE FD INC 0 720	COM	095333100	3	720 SH	OTHER	02	0
BLUE CHIP VALUE FD INC 0 0	COM	095333100	33	8950 SH	SOLE	02	8950
BLUEGREEN CORP 0 5600	COM	096231105	18	5600 SH	OTHER	02	0
BLUEGREEN CORP 0 0	COM	096231105	6	1843 SH	SOLE	02	1843
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	3038	97599 SH	DEFINED	01	97599
BOARDWALK PIPELINE PARTNERS 13675 4000	UT LTD PARTNE	096627104	658	21150 SH	OTHER	01	3475
BOARDWALK PIPELINE PARTNERS 0 95088	UT LTD PARTNE	096627104	2960	95088 SH	OTHER	02	0
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	7	209 SH	SOLE	02	209
BOB EVANS FARMS INC 0 15360	COM	096761101	506	15360 SH	OTHER	02	0
BOB EVANS FARMS INC 0 0	COM	096761101	1	30 SH	OTHER	06	30
BOB EVANS FARMS INC 0 0	COM	096761101	317	9603 SH	SOLE	02	9603
BOEING CO 0 0	COM	097023105	40172	615565 SH	DEFINED	01	615565
BOEING CO 0 0	COM	097023105	1639	25108 SH	DEFINED	28	25108
BOEING CO 202328 171890	COM	097023105	38811	594712 SH	OTHER	01	220494
BOEING CO 0 1610331	COM	097023105	105090	1610331 SH	OTHER	02	0
BOEING CO 0 0	COM	097023105	2617	40094 SH	OTHER	06	40094
BOEING CO 600 0	COM	097023105	39	600 SH	OTHER	28	0
BOEING CO 0 0	COM	097023105	31174	477692 SH	SOLE	02	477692
BOEING CO 0 0	OPTIONS	097023105	10083	154500 SH	PUT SOLE	02	154500
BOEING CO 0 0	OPTIONS	097023105	15662	240000 SH	CALL SOLE	02	240000
BOEING CO 0 0	COM	097023105	19	292 SH	SOLE	12	292
BOEING CO 0 0	OPTIONS	097023105	2121	32500 SH	PUT SOLE	12	32500
BOEING CO 0 0	OPTIONS	097023105	1468	22500 SH	CALL SOLE	12	22500

BOSTON SCIENTIFIC CORP 0 0	COM	101137107	90	11913 SH	SOLE	12	11913
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	419	55300 SH	PUT SOLE	12	55300
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	322	42600 SH	CALL SOLE	12	42600
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	293	13500 SH	DEFINED	01	13500
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	21710	1000000 SH	DEFINED		1000000
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	66	3055 SH	SOLE	02	3055
BOULDER GROWTH & INCOME FD I 0 16052	COM	101507101	100	16052 SH	OTHER	02	0
BOULDER TOTAL RETURN FD INC 0 605	COM	101541100	9	605 SH	OTHER	02	0
BOWL AMER INC 0 2450	CL A	102565108	31	2450 SH	OTHER	02	0
BOYD GAMING CORP 0 0	COM	103304101	2169	204600 SH	DEFINED	01	204600
BOYD GAMING CORP 0 200	COM	103304101	2	200 SH	OTHER	02	0
BOYD GAMING CORP 0 0	COM	103304101	1	56 SH	OTHER	06	56
BOYD GAMING CORP 0 0	COM	103304101	663	62577 SH	SOLE	02	62577
BOYD GAMING CORP 0 0	OPTIONS	103304101	901	85000 SH	PUT SOLE	02	85000
BOYD GAMING CORP 0 0	OPTIONS	103304101	901	85000 SH	CALL SOLE	02	85000
BOYD GAMING CORP 0 0	COM	103304101	9	892 SH	SOLE	12	892
BRADY CORP 0 1060	CL A	104674106	35	1060 SH	OTHER	02	0
BRADY CORP 0 0	CL A	104674106	294	9026 SH	SOLE	02	9026
BRANDYWINE RLTY TR 0 7044	SH BEN INT NE	105368203	82	7044 SH	OTHER	02	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	2417	207497 SH	SOLE	02	207497
BRASKEM S A 0 0	SP ADR PFD A	105532105	214	8515 SH	DEFINED	01	8515
BRASKEM S A 0 0	SP ADR PFD A	105532105	132	5260 SH	OTHER	06	5260
BRASKEM S A 0 0	SP ADR PFD A	105532105	383	15241 SH	SOLE	02	15241
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PT	106776107	338	16800 SH	DEFINED	01	16800
BREITBURN ENERGY PARTNERS LP 0 30834	COM UT LTD PT	106776107	621	30834 SH	OTHER	02	0
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PT	106776107	151	7500 SH	SOLE	02	7500
BRIDGE CAP HLDGS 10000 0	COM	108030107	87	10000 SH	OTHER	01	0
BRIDGE CAP HLDGS 0 1000	COM	108030107	9	1000 SH	OTHER	02	0
BRIDGE BANCORP INC 0 0	COM	108035106	340	13795 SH	DEFINED	01	13795
BRIDGE BANCORP INC 0 7500	COM	108035106	185	7500 SH	OTHER	02	0
BRIDGE BANCORP INC 0 0	COM	108035106	28	1150 SH	SOLE	02	1150
BRIDGFORD FOODS CORP 0 0	COM	108763103	2	167 SH	SOLE	02	167
BRIGGS & STRATTON CORP 0 56158	COM	109043109	1106	56158 SH	OTHER	02	0
BRIGGS & STRATTON CORP 0 0	COM	109043109	908	46123 SH	SOLE	02	46123
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	69	3500 SH	PUT SOLE	12	3500
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	51	2600 SH	CALL SOLE	12	2600
BRIGHAM EXPLORATION CO 0 16480	COM	109178103	449	16480 SH	OTHER	02	0
BRIGHAM EXPLORATION CO 0 0	COM	109178103	534	19611 SH	SOLE	02	19611
BRIGHTPOINT INC 0 253	COM NEW	109473405	2	253 SH	OTHER	02	0
BRIGHTPOINT INC 0 0	COM NEW	109473405	1214	139051 SH	SOLE	02	139051
BRIGUS GOLD CORP 0 0	COM	109490102	8	3600 SH	SOLE	02	3600
BRINKER INTL INC 0 28819	COM	109641100	602	28819 SH	OTHER	02	0
BRINKER INTL INC	COM	109641100	2	101 SH	OTHER	06	101

BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	1548	292704	SH	SOLE	02	292704
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	5762	1089300	SH	PUT SOLE	02	1089300
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	8003	1512900	SH	CALL SOLE	02	1512900
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	541	102222	SH	SOLE	12	102222
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	657	124200	SH	PUT SOLE	12	124200
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	146	27600	SH	CALL SOLE	12	27600
BRONCO DRILLING CO INC 0 0	COM	112211107	7	900	SH	SOLE	02	900
BROOKDALE SR LIVING INC 0 8274	COM	112463104	177	8274	SH	OTHER	02	0
BROOKDALE SR LIVING INC 0 0	COM	112463104	2359	110190	SH	SOLE	02	110190
BROOKDALE SR LIVING INC 0 0	OPTIONS	112463104	10277	480000	SH	PUT SOLE	02	480000
BROOKDALE SR LIVING INC 0 0	OPTIONS	112463104	6943	324300	SH	CALL SOLE	02	324300
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	723	21712	SH	DEFINED	01	21712
BROOKFIELD ASSET MGMT INC 10375 15300	CL A LTD VT	S112585104	931	27962	SH	OTHER	01	2287
BROOKFIELD ASSET MGMT INC 0 28914	CL A LTD VT	S112585104	963	28914	SH	OTHER	02	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	19	562	SH	OTHER	06	562
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	139	4161	SH	SOLE	02	4161
BROOKFIELD HOMES CORP 0 0	COM	112723101	11	1193	SH	SOLE	02	1193
BROOKFIELD PPTYS CORP 0 0	COM	112900105	12	700	SH	DEFINED	01	700
BROOKFIELD PPTYS CORP 0 12412	COM	112900105	218	12412	SH	OTHER	02	0
BROOKFIELD PPTYS CORP 0 0	COM	112900105	8408	479627	SH	SOLE	02	479627
BROOKS AUTOMATION INC 0 0	COM	114340102	3	300	SH	DEFINED	01	300
BROOKS AUTOMATION INC 0 4629	COM	114340102	42	4629	SH	OTHER	02	0
BROOKS AUTOMATION INC 0 0	COM	114340102	75	8270	SH	SOLE	02	8270
BROWN & BROWN INC 0 0	COM	115236101	102	4252	SH	DEFINED	01	4252
BROWN & BROWN INC 0 25630	COM	115236101	614	25630	SH	OTHER	02	0
BROWN & BROWN INC 0 0	COM	115236101	3	116	SH	OTHER	06	116
BROWN & BROWN INC 0 0	COM	115236101	512	21367	SH	SOLE	02	21367
BROWN FORMAN CORP 0 0	CL A	115637100	2353	33900	SH	DEFINED	01	33900
BROWN FORMAN CORP 0 475	CL A	115637100	33	475	SH	OTHER	01	0
BROWN FORMAN CORP 0 1055	CL A	115637100	73	1055	SH	OTHER	02	0
BROWN FORMAN CORP 0 0	CL B	115637209	4578	65759	SH	DEFINED	01	65759
BROWN FORMAN CORP 1000 1562	CL B	115637209	721	10362	SH	OTHER	01	7800
BROWN FORMAN CORP 0 15292	CL B	115637209	1065	15292	SH	OTHER	02	0
BROWN FORMAN CORP 0 0	CL B	115637209	7	100	SH	OTHER	06	100
BROWN FORMAN CORP 0 0	CL B	115637209	193	2768	SH	SOLE	02	2768
BROWN SHOE INC NEW 0 0	COM	115736100	866	62145	SH	DEFINED	01	62145
BROWN SHOE INC NEW 2250 0	COM	115736100	31	2250	SH	OTHER	01	0
BROWN SHOE INC NEW 0 107951	COM	115736100	1504	107951	SH	OTHER	02	0
BROWN SHOE INC NEW 0 0	COM	115736100	493	35379	SH	SOLE	02	35379
BRUKER CORP 0 118	COM	116794108	2	118	SH	OTHER	02	0
BRUKER CORP 0 0	COM	116794108	179	10772	SH	SOLE	02	10772
BRUNSWICK CORP 0 0	COM	117043109	11	600	SH	DEFINED	01	600
BRUNSWICK CORP 0 0	COM	117043109	26	1400	SH	OTHER	02	0

CBS CORP NEW 0 251936	CL B	124857202	4799	251936 SH	OTHER	02	0
CBS CORP NEW 0 0	CL B	124857202	2	100 SH	OTHER	06	100
CBS CORP NEW 0 0	CL B	124857202	6262	328738 SH	SOLE	02	328738
CBS CORP NEW 0 0	OPTIONS	124857202	40	2100 SH	CALL SOLE	02	2100
CBS CORP NEW 0 0	OPTIONS	124857202	4	200 SH	CALL SOLE	12	200
C D I CORP 0 61	COM	125071100	1	61 SH	OTHER	02	0
C D I CORP 0 0	COM	125071100	453	24349 SH	SOLE	02	24349
CEC ENTMT INC 0 34	COM	125137109	1	34 SH	OTHER	02	0
CEC ENTMT INC 0 0	COM	125137109	514	13243 SH	SOLE	02	13243
CECO ENVIRONMENTAL CORP 0 2000	COM	125141101	12	2000 SH	OTHER	02	0
CF INDS HLDGS INC 0 0	COM	125269100	1988	14709 SH	DEFINED	01	14709
CF INDS HLDGS INC 484 2668	COM	125269100	537	3970 SH	OTHER	01	818
CF INDS HLDGS INC 0 55517	COM	125269100	7503	55517 SH	OTHER	02	0
CF INDS HLDGS INC 0 0	COM	125269100	2033	15045 SH	OTHER	06	15045
CF INDS HLDGS INC 0 0	COM	125269100	894	6615 SH	SOLE	02	6615
CF INDS HLDGS INC 0 0	OPTIONS	125269100	3487	25800 SH	PUT SOLE	02	25800
CF INDS HLDGS INC 0 0	OPTIONS	125269100	6758	50000 SH	CALL SOLE	02	50000
CF INDS HLDGS INC 0 0	OPTIONS	125269100	405	3000 SH	PUT SOLE	12	3000
CF INDS HLDGS INC 0 0	OPTIONS	125269100	757	5600 SH	CALL SOLE	12	5600
CIGNA CORP 0 0	COM	125509109	27127	739964 SH	DEFINED	01	739964
CIGNA CORP 420646 75815	COM	125509109	21919	597889 SH	OTHER	01	101428
CIGNA CORP 0 34144	COM	125509109	1252	34144 SH	OTHER	02	0
CIGNA CORP 0 0	COM	125509109	4	118 SH	OTHER	06	118
CIGNA CORP 5650 0	COM	125509109	207	5650 SH	OTHER	28	0
CIGNA CORP 0 0	COM	125509109	6093	166203 SH	SOLE	02	166203
CIGNA CORP 0 0	OPTIONS	125509109	19027	519000 SH	PUT SOLE	02	519000
CIGNA CORP 0 0	COM	125509109	152	4156 SH	SOLE	12	4156
CIGNA CORP 0 0	OPTIONS	125509109	187	5100 SH	PUT SOLE	12	5100
CIGNA CORP 0 0	OPTIONS	125509109	275	7500 SH	CALL SOLE	12	7500
CIT GROUP INC 0 0	COM NEW	125581801	1145	24315 SH	DEFINED	01	24315
CIT GROUP INC 607 4870	COM NEW	125581801	349	7407 SH	OTHER	01	1930
CIT GROUP INC 0 33441	COM NEW	125581801	1575	33441 SH	OTHER	02	0
CIT GROUP INC 0 0	COM NEW	125581801	1827	38799 SH	SOLE	02	38799
CIT GROUP INC 0 0	OPTIONS	125581801	2826	60000 SH	CALL SOLE	02	60000
CIT GROUP INC 0 0	OPTIONS	125581801	71	1500 SH	PUT SOLE	12	1500
CMS ENERGY CORP 0 0	COM	125896100	11664	627082 SH	DEFINED	01	627082
CMS ENERGY CORP 0 0	COM	125896100	11	615 SH	DEFINED	28	615
CMS ENERGY CORP 48320 26140	COM	125896100	1949	104779 SH	OTHER	01	30319
CMS ENERGY CORP 0 2919557	COM	125896100	54304	2919557 SH	OTHER	02	0
CMS ENERGY CORP 0 0	COM	125896100	2	100 SH	OTHER	06	100
CMS ENERGY CORP 900 0	COM	125896100	17	900 SH	OTHER	28	0
CMS ENERGY CORP 0 0	COM	125896100	3609	194057 SH	SOLE	02	194057
CPI CORP	COM	125902106	693	30713 SH	DEFINED	01	30713

0	0								
CPI CORP		COM	125902106	16	690 SH	SOLE	02	690	
0	0								
CSS INDS INC		COM	125906107	32	1542 SH	OTHER	02	0	
0	1542								
CSS INDS INC		COM	125906107	28	1335 SH	SOLE	02	1335	
0	0								
CNA FINL CORP		COM	126117100	1298	47985 SH	DEFINED	01	47985	
0	0								
CNA FINL CORP		COM	126117100	5	200 SH	OTHER	01	200	
0	0								
CNA FINL CORP		COM	126117100	234	8661 SH	OTHER	02	0	
0	8661								
CNA FINL CORP		COM	126117100	1504	55616 SH	SOLE	02	55616	
0	0								
CNB FINL CORP PA		COM	126128107	23	1551 SH	SOLE	02	1551	
0	0								
CNOOC LTD		SPONSORED ADR	126132109	405	1700 SH	DEFINED	01	1700	
0	0								
CNOOC LTD		SPONSORED ADR	126132109	375	1574 SH	OTHER	01	4	
1470	100								
CNOOC LTD		SPONSORED ADR	126132109	11791	49467 SH	OTHER	02	0	
0	49467								
CNOOC LTD		SPONSORED ADR	126132109	53	223 SH	SOLE	02	223	
0	0								
CNOOC LTD		SPONSORED ADR	126132109	19	81 SH	SOLE	12	81	
0	0								
CPFL ENERGIA S A		SPONSORED ADR	126153105	166	2160 SH	DEFINED	01	2160	
0	0								
CPFL ENERGIA S A		SPONSORED ADR	126153105	89	1164 SH	OTHER	01	764	
400	0								
CPFL ENERGIA S A		SPONSORED ADR	126153105	2587	33686 SH	OTHER	02	0	
0	33686								
CPFL ENERGIA S A		SPONSORED ADR	126153105	212	2759 SH	SOLE	02	2759	
0	0								
CSG SYS INTL INC		COM	126349109	20	1039 SH	OTHER	02	0	
0	1039								
CSG SYS INTL INC		COM	126349109	300	15854 SH	SOLE	02	15854	
0	0								
CSX CORP		COM	126408103	30907	478373 SH	DEFINED	01	478373	
0	0								
CSX CORP		COM	126408103	12939	200263 SH	OTHER	01	28085	
95059	77119								
CSX CORP		COM	126408103	33667	521083 SH	OTHER	02	0	
0	521083								
CSX CORP		OPTIONS	126408103	187	2900 SH	PUT	OTHER	02	0
0	2900								
CSX CORP		COM	126408103	799	12361 SH	OTHER	06	12361	
0	0								
CSX CORP		COM	126408103	4941	76471 SH	SOLE	02	76471	
0	0								
CSX CORP		OPTIONS	126408103	16476	255000 SH	CALL	SOLE	02	255000
0	0								
CSX CORP		OPTIONS	126408103	1564	24200 SH	PUT	SOLE	12	24200
0	0								
CSX CORP		OPTIONS	126408103	4678	72400 SH	CALL	SOLE	12	72400
0	0								
CTS CORP		COM	126501105	1	122 SH	OTHER	02	0	
0	122								
CTS CORP		COM	126501105	60	5435 SH	SOLE	02	5435	
0	0								
CVB FINL CORP		COM	126600105	2	209 SH	OTHER	02	0	
0	209								
CVB FINL CORP		COM	126600105	503	58017 SH	SOLE	02	58017	
0	0								
CVS CAREMARK CORPORATION		COM	126650100	60161	1730267 SH	DEFINED	01	1730267	
0	0								
CVS CAREMARK CORPORATION		COM	126650100	38	1100 SH	DEFINED	16	1100	
0	0								
CVS CAREMARK CORPORATION		COM	126650100	306	8800 SH	DEFINED	28	8800	
0	0								
CVS CAREMARK CORPORATION		COM	126650100	31696	911583 SH	OTHER	01	367266	
274207	270110								
CVS CAREMARK CORPORATION		COM	126650100	33554	965041 SH	OTHER	02	0	
0	965041								
CVS CAREMARK CORPORATION		COM	126650100	213	6116 SH	OTHER	06	6116	
0	0								
CVS CAREMARK CORPORATION		COM	126650100	0	1 SH	OTHER	14	1	
0	0								
CVS CAREMARK CORPORATION		COM	126650100	647	18600 SH	OTHER	28	0	
18600	0								
CVS CAREMARK CORPORATION		COM	126650100	13776	396209 SH	SOLE	02	396209	
0	0								
CVS CAREMARK CORPORATION		OPTIONS	126650100	24718	710900 SH	PUT	SOLE	02	710900
0	0								

CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	29676	853500 SH	CALL SOLE	02	853500
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	814	23400 SH	PUT SOLE	12	23400
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1227	35300 SH	CALL SOLE	12	35300
CABELAS INC 0 1868	COM	126804301	41	1868 SH	OTHER	02	0
CABELAS INC 0 0	COM	126804301	1147	52742 SH	SOLE	02	52742
CABOT CORP 12000 0	COM	127055101	863	22927 SH	DEFINED	01	10927
CABOT CORP 509490 15200	COM	127055101	19755	524690 SH	OTHER	01	0
CABOT CORP 0 1180	COM	127055101	44	1180 SH	OTHER	02	0
CABOT CORP 0 0	COM	127055101	2	65 SH	OTHER	06	65
CABOT CORP 0 0	COM	127055101	1708	45370 SH	SOLE	02	45370
CABOT OIL & GAS CORP 5832 0	COM	127097103	2387	63082 SH	DEFINED	01	57250
CABOT OIL & GAS CORP 0 0	COM	127097103	25	650 SH	DEFINED	28	650
CABOT OIL & GAS CORP 35218 24417	COM	127097103	2257	59635 SH	OTHER	01	0
CABOT OIL & GAS CORP 0 1308	COM	127097103	50	1308 SH	OTHER	02	0
CABOT OIL & GAS CORP 0 0	COM	127097103	66	1754 SH	OTHER	06	1754
CABOT OIL & GAS CORP 1350 0	COM	127097103	51	1350 SH	OTHER	28	0
CABOT OIL & GAS CORP 0 0	COM	127097103	1172	30968 SH	SOLE	02	30968
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	114	3000 SH	PUT SOLE	12	3000
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	8	200 SH	CALL SOLE	12	200
CACHE INC 0 0	COM NEW	127150308	88	19900 SH	DEFINED	01	19900
CACI INTL INC 0 0	CL A	127190304	401	7517 SH	DEFINED	01	7517
CACI INTL INC 0 11258	CL A	127190304	601	11258 SH	OTHER	02	0
CACI INTL INC 0 0	CL A	127190304	13135	245974 SH	SOLE	01	245974
CACI INTL INC 0 0	CL A	127190304	611	11447 SH	SOLE	02	11447
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	4	504 SH	DEFINED	01	504
CADENCE DESIGN SYSTEM INC 0 11302	COM	127387108	93	11302 SH	OTHER	02	0
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	2	266 SH	OTHER	06	266
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	1944	235294 SH	SOLE	02	235294
CADIZ INC 0 0	COM NEW	127537207	14	1137 SH	SOLE	02	1137
CAL MAINE FOODS INC 0 3257	COM NEW	128030202	103	3257 SH	OTHER	02	0
CAL MAINE FOODS INC 0 0	COM NEW	128030202	119	3782 SH	SOLE	02	3782
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	337	25565 SH	DEFINED	01	25565
CALAMOS CONV OPP AND INC FD 0 442105	SH BEN INT	128117108	5827	442105 SH	OTHER	02	0
CALAMOS GLOBAL TOTAL RETURN 0 29399	COM SH BEN IN	128118106	429	29399 SH	OTHER	02	0
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	618	66759 SH	DEFINED	01	66759
CALAMOS STRATEGIC TOTL RETN 0 2420884	COM SH BEN IN	128125101	22417	2420884 SH	OTHER	02	0
CALAVO GROWERS INC 0 0	COM	128246105	2	105 SH	DEFINED	01	105
CALAVO GROWERS INC 0 101	COM	128246105	2	101 SH	OTHER	02	0
CALAVO GROWERS INC 0 0	COM	128246105	69	2973 SH	SOLE	02	2973
CALGON CARBON CORP 0 0	COM	129603106	18	1200 SH	DEFINED	01	1200
CALGON CARBON CORP 0 61475	COM	129603106	930	61475 SH	OTHER	02	0
CALGON CARBON CORP 0 0	COM	129603106	299	19777 SH	OTHER	06	19777
CALGON CARBON CORP 0 0	COM	129603106	165	10914 SH	SOLE	02	10914

CANADIAN NATL RY CO 0 0	COM	136375102	366	5500 SH	DEFINED 05	5500
CANADIAN NATL RY CO 0 0	COM	136375102	1263	19000 SH	DEFINED 28	19000
CANADIAN NATL RY CO 30015 31083	COM	136375102	4061	61098 SH	OTHER 01	0
CANADIAN NATL RY CO 0 86498	COM	136375102	5750	86498 SH	OTHER 02	0
CANADIAN NATL RY CO 0 0	COM	136375102	34	506 SH	OTHER 06	506
CANADIAN NATL RY CO 0 0	COM	136375102	101	1519 SH	SOLE 02	1519
CANADIAN NATL RY CO 0 0	COM	136375102	11	158 SH	SOLE 12	158
CANADIAN NATL RY CO 0 0	OPTIONS	136375102	13	200 SH PUT	SOLE 12	200
CANADIAN NATL RY CO 0 0	OPTIONS	136375102	13	200 SH CALL	SOLE 12	200
CANADIAN NAT RES LTD 0 0	COM	136385101	4554	102500 SH	DEFINED 01	102500
CANADIAN NAT RES LTD 0 0	COM	136385101	65435	1473100 SH	DEFINED 05	1473100
CANADIAN NAT RES LTD 23700 20232	COM	136385101	1976	44480 SH	OTHER 01	548
CANADIAN NAT RES LTD 0 76961	COM	136385101	3419	76961 SH	OTHER 02	0
CANADIAN NAT RES LTD 0 0	COM	136385101	162	3657 SH	OTHER 06	3657
CANADIAN NAT RES LTD 0 0	COM	136385101	521	11732 SH	SOLE 02	11732
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	44	1000 SH PUT	SOLE 12	1000
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	27	600 SH CALL	SOLE 12	600
CANADIAN SOLAR INC 0 400	COM	136635109	5	400 SH	OTHER 02	0
CANADIAN SOLAR INC 0 0	COM	136635109	13	1087 SH	SOLE 02	1087
CANADIAN SOLAR INC 0 0	OPTIONS	136635109	45	3600 SH CALL	SOLE 12	3600
CANO PETE INC 0 0	COM	137801106	0	7 SH	SOLE 02	7
CANON INC 3709 0	ADR	138006309	868	16899 SH	DEFINED 01	13190
CANON INC 1482 17085	ADR	138006309	953	18567 SH	OTHER 01	0
CANON INC 0 46078	ADR	138006309	2366	46078 SH	OTHER 02	0
CANON INC 0 0	ADR	138006309	26	513 SH	SOLE 02	513
CANTEL MEDICAL CORP 0 0	COM	138098108	4	156 SH	DEFINED 01	156
CANTEL MEDICAL CORP 0 0	COM	138098108	42	1793 SH	SOLE 02	1793
CAPELLA EDUCATION COMPANY 0 4635	COM	139594105	309	4635 SH	OTHER 02	0
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	126	1889 SH	SOLE 02	1889
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	2293	181970 SH	DEFINED 01	181970
CAPITAL CITY BK GROUP INC 0 450	COM	139674105	6	450 SH	OTHER 02	0
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	28	2246 SH	SOLE 02	2246
CAPLEASE INC 0 0	COM	140288101	255	43808 SH	SOLE 02	43808
CAPITAL SR LIVING CORP 0 0	COM	140475104	42	6230 SH	SOLE 02	6230
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	37	361 SH	SOLE 02	361
CARBO CERAMICS INC 2350 0	COM	140781105	10707	103413 SH	DEFINED 01	101063
CARBO CERAMICS INC 3970 7975	COM	140781105	1237	11945 SH	OTHER 01	0
CARBO CERAMICS INC 0 6863	COM	140781105	711	6863 SH	OTHER 02	0
CARBO CERAMICS INC 0 0	COM	140781105	298	2876 SH	SOLE 02	2876
CARDIOVASCULAR SYS INC DEL 0 44890	COM	141619106	523	44890 SH	OTHER 01	0
CAREER EDUCATION CORP 0 66343	COM	141665109	1375	66343 SH	OTHER 02	0
CAREER EDUCATION CORP 0 0	COM	141665109	1	65 SH	OTHER 06	65
CAREER EDUCATION CORP 0 0	COM	141665109	61	2956 SH	SOLE 02	2956

CASEYS GEN STORES INC 0 0	COM	147528103	1786	42018 SH	SOLE	02	42018	
CASTLE A M & CO 0 0	COM	148411101	4068	220961 SH	DEFINED	01	220961	
CASTLE A M & CO 555240 0	COM	148411101	10222	555240 SH	OTHER	01	0	
CASTLE A M & CO 0 0	COM	148411101	33	1784 SH	SOLE	02	1784	
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	973	205276 SH	DEFINED	01	205276	
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	22	4647 SH	SOLE	02	4647	
CATERPILLAR INC DEL 0 0	COM	149123101	119929	1280468 SH	DEFINED	01	1280468	
CATERPILLAR INC DEL 0 0	COM	149123101	73	775 SH	DEFINED	28	775	
CATERPILLAR INC DEL 269746 261196	COM	149123101	65772	702244 SH	OTHER	01	171302	
CATERPILLAR INC DEL 0 2328393	COM	149123101	218077	2328393 SH	OTHER	02	0	
CATERPILLAR INC DEL 0 8800	OPTIONS	149123101	824	8800 SH	PUT	OTHER	02	0
CATERPILLAR INC DEL 0 0	COM	149123101	8165	87175 SH	OTHER	06	87175	
CATERPILLAR INC DEL 1370 0	COM	149123101	128	1370 SH	OTHER	28	0	
CATERPILLAR INC DEL 0 0	COM	149123101	12017	128300 SH	SOLE	02	128300	
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	95955	1024500 SH	PUT	SOLE	02	1024500
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	8664	92500 SH	CALL	SOLE	02	92500
CATERPILLAR INC DEL 0 0	COM	149123101	4980	53174 SH	SOLE	12	53174	
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	10452	111600 SH	PUT	SOLE	12	111600
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	3390	36200 SH	CALL	SOLE	12	36200
CATERPILLAR INC DEL 0 0	COM	149123101	187	2000 SH	SOLE	26	2000	
CATHAY GENERAL BANCORP 0 0	COM	149150104	1	78 SH	OTHER	06	78	
CATHAY GENERAL BANCORP 0 0	COM	149150104	882	52799 SH	SOLE	02	52799	
CATO CORP NEW 0 91	CL A	149205106	2	91 SH	OTHER	02	0	
CATO CORP NEW 0 0	CL A	149205106	204	7456 SH	SOLE	02	7456	
CAVCO INDS INC DEL 0 50	COM	149568107	2	50 SH	OTHER	02	0	
CAVCO INDS INC DEL 0 0	COM	149568107	33	712 SH	SOLE	02	712	
CBEYOND INC 0 0	COM	149847105	267	17500 SH	DEFINED	01	17500	
CBEYOND INC 0 2644	COM	149847105	40	2644 SH	OTHER	02	0	
CBEYOND INC 0 0	COM	149847105	69	4507 SH	SOLE	02	4507	
CEDAR FAIR L P 0 299300	DEPOSITRY	UNI150185106	4661	307445 SH	DEFINED	01	8145	
CEDAR FAIR L P 0 700	DEPOSITRY	UNI150185106	11	700 SH	OTHER	01	0	
CEDAR FAIR L P 0 8021	DEPOSITRY	UNI150185106	122	8021 SH	OTHER	02	0	
CEDAR SHOPPING CTRS INC 0 160	COM NEW	150602209	1	160 SH	OTHER	02	0	
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	489	77702 SH	SOLE	02	77702	
CEL-SCI CORP 0 15670	COM NEW	150837409	13	15670 SH	OTHER	02	0	
CELADON GROUP INC 0 738	COM	150838100	11	738 SH	OTHER	02	0	
CELADON GROUP INC 0 0	COM	150838100	35	2385 SH	SOLE	02	2385	
CELANESE CORP DEL 0 0	COM SER A	150870103	46636	1132777 SH	DEFINED	01	1132777	
CELANESE CORP DEL 200 0	COM SER A	150870103	61	1470 SH	DEFINED	28	1270	
CELANESE CORP DEL 117885 109629	COM SER A	150870103	11077	269062 SH	OTHER	01	41548	
CELANESE CORP DEL 0 482727	COM SER A	150870103	19874	482727 SH	OTHER	02	0	
CELANESE CORP DEL 55125 0	COM SER A	150870103	2269	55125 SH	OTHER	28	0	
CELANESE CORP DEL 0 0	COM SER A	150870103	6275	152420 SH	SOLE	02	152420	

CENTRAL PAC FINL CORP 0 0	COM	154760102	57	37437 SH	SOLE	02	37437
CENTRAL SECS CORP 0 0	COM	155123102	242	10996 SH	DEFINED	01	10996
CENTRAL SECS CORP 0 23568	COM	155123102	663	30176 SH	OTHER	01	6608
CENTRAL SECS CORP 0 153	COM	155123102	3	153 SH	OTHER	02	0
CENTRAL VT PUB SVC CORP 0 240	COM	155771108	5	240 SH	OTHER	02	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	53	2409 SH	SOLE	02	2409
CENTURY ALUM CO 0 0	COM	156431108	435	28000 SH	DEFINED	01	28000
CENTURY ALUM CO 0 15839	COM	156431108	246	15839 SH	OTHER	02	0
CENTURY ALUM CO 0 0	COM	156431108	1085	69859 SH	SOLE	02	69859
CENTURY ALUM CO 0 0	OPTIONS	156431108	537	34600 SH	CALL SOLE	02	34600
CENTURY ALUM CO 0 0	OPTIONS	156431108	16	1000 SH	CALL SOLE	12	1000
CENTURY BANCORP INC MASS 0 0	CL A NON VTG	156432106	120	4480 SH	DEFINED	01	4480
CENTURY BANCORP INC MASS 51415 0	CL A NON VTG	156432106	1377	51415 SH	OTHER	01	0
CENTURY BANCORP INC MASS 0 0	CL A NON VTG	156432106	12	432 SH	SOLE	02	432
CENTURYLINK INC 0 0	COM	156700106	6627	143534 SH	DEFINED	01	143534
CENTURYLINK INC 0 0	COM	156700106	103	2225 SH	DEFINED	28	2225
CENTURYLINK INC 29554 28527	COM	156700106	3514	76105 SH	OTHER	01	18024
CENTURYLINK INC 0 1390674	COM	156700106	64207	1390674 SH	OTHER	02	0
CENTURYLINK INC 0 0	COM	156700106	5	100 SH	OTHER	06	100
CENTURYLINK INC 0 0	COM	156700106	80938	1753039 SH	SOLE	02	1753039
CEPHALON INC 0 0	COM	156708109	574	9301 SH	DEFINED	01	9301
CEPHALON INC 0 644	COM	156708109	174	2819 SH	OTHER	01	2175
CEPHALON INC 0 124505	COM	156708109	7684	124505 SH	OTHER	02	0
CEPHALON INC 0 0	COM	156708109	103	1668 SH	OTHER	06	1668
CEPHALON INC 0 0	COM	156708109	3969	64309 SH	SOLE	02	64309
CEPHALON INC 0 0	OPTIONS	156708109	5401	87500 SH	PUT SOLE	02	87500
CEPHALON INC 0 0	OPTIONS	156708109	11739	190200 SH	CALL SOLE	02	190200
CEPHALON INC 0 0	OPTIONS	156708109	49	800 SH	PUT SOLE	12	800
CEPHALON INC 0 0	OPTIONS	156708109	228	3700 SH	CALL SOLE	12	3700
CERADYNE INC 0 129	COM	156710105	4	129 SH	OTHER	02	0
CERADYNE INC 0 0	COM	156710105	624	19794 SH	SOLE	02	19794
CERADYNE INC 0 0	COM	156710105	12	395 SH	SOLE	12	395
CERADYNE INC 0 0	OPTIONS	156710105	16	500 SH	PUT SOLE	12	500
CERADYNE INC 0 0	OPTIONS	156710105	9	300 SH	CALL SOLE	12	300
CEREPLAST INC 0 500	COM NEW	156732307	2	500 SH	OTHER	02	0
CERNER CORP 38591 0	COM	156782104	31991	337671 SH	DEFINED	01	299080
CERNER CORP 82904 85986	COM	156782104	16001	168890 SH	OTHER	01	0
CERNER CORP 0 98478	COM	156782104	9330	98478 SH	OTHER	02	0
CERNER CORP 0 0	COM	156782104	10	104 SH	OTHER	06	104
CERNER CORP 930 0	COM	156782104	88	930 SH	OTHER	28	0
CERNER CORP 0 0	COM	156782104	835	8811 SH	SOLE	02	8811
CERNER CORP 0 0	COM	156782104	136	1432 SH	SOLE	12	1432
CERNER CORP	OPTIONS	156782104	379	4000 SH	PUT SOLE	12	4000

CHEVRON CORP NEW 385 0	COM	166764100	3523	38603 SH	DEFINED	28	38218
CHEVRON CORP NEW 1599875 1168801	COM	166764100	312612	3425885 SH	OTHER	01	657209
CHEVRON CORP NEW 0 3384761	COM	166764100	308859	3384761 SH	OTHER	02	0
CHEVRON CORP NEW 0 1500	OPTIONS	166764100	137	1500 SH	PUT OTHER	02	0
CHEVRON CORP NEW 0 0	COM	166764100	8292	90868 SH	OTHER	06	90868
CHEVRON CORP NEW 0 0	COM	166764100	0	1 SH	OTHER	14	1
CHEVRON CORP NEW 49509 385	COM	166764100	4553	49894 SH	OTHER	28	0
CHEVRON CORP NEW 0 57333	COM	166764100	5232	57333 SH	OTHER		0
CHEVRON CORP NEW 0 0	COM	166764100	341	3742 SH	SOLE	01	3742
CHEVRON CORP NEW 0 0	COM	166764100	190167	2084018 SH	SOLE	02	2084018
CHEVRON CORP NEW 0 0	OPTIONS	166764100	39466	432500 SH	PUT SOLE	02	432500
CHEVRON CORP NEW 0 0	OPTIONS	166764100	80108	877900 SH	CALL SOLE	02	877900
CHEVRON CORP NEW 0 0	COM	166764100	3951	43300 SH	SOLE	12	43300
CHEVRON CORP NEW 0 0	OPTIONS	166764100	9070	99400 SH	PUT SOLE	12	99400
CHEVRON CORP NEW 0 0	OPTIONS	166764100	5128	56200 SH	CALL SOLE	12	56200
CHEVRON CORP NEW 0 0	COM	166764100	9975	109312 SH	SOLE	26	109312
CHICAGO BRIDGE & IRON CO N V 750 9644	N Y REGISTRY	167250109	3527	107215 SH	DEFINED	01	96821
CHICAGO BRIDGE & IRON CO N V 0 17806	N Y REGISTRY	167250109	586	17806 SH	OTHER	01	0
CHICOPEE BANCORP INC 0 0	COM	168565109	136	10750 SH	DEFINED	01	10750
CHICOS FAS INC 0 0	COM	168615102	73	6074 SH	DEFINED	01	6074
CHICOS FAS INC 0 0	COM	168615102	148	12330 SH	OTHER	01	12330
CHICOS FAS INC 0 173821	COM	168615102	2091	173821 SH	OTHER	02	0
CHICOS FAS INC 0 0	COM	168615102	2	179 SH	OTHER	06	179
CHICOS FAS INC 0 0	COM	168615102	2187	181779 SH	SOLE	02	181779
CHICOS FAS INC 0 0	OPTIONS	168615102	1	100 SH	CALL SOLE	12	100
CHILDRENS PL RETAIL STORES I 0 385	COM	168905107	19	385 SH	OTHER	02	0
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	2063	41555 SH	SOLE	02	41555
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	978	19700 SH	CALL SOLE	02	19700
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	12	240 SH	SOLE	12	240
CHINA NAT GAS INC 0 0	COM NEW	168910206	1	122 SH	SOLE	02	122
CHINA FD INC 0 0	COM	169373107	102	3135 SH	DEFINED	01	3135
CHINA FD INC 12078 0	COM	169373107	393	12078 SH	OTHER	01	0
CHINA FD INC 0 32170	COM	169373107	1046	32170 SH	OTHER	02	0
CHINA DIRECT INDS INC 0 1000	COM NEW	169384203	2	1000 SH	OTHER	02	0
CHINA SOUTHN AIRLS LTD 0 0	SPON ADR CL	H169409109	12	400 SH	SOLE	02	400
CHINA MASS MEDIA CORP 0 5000	SPONS ADR	169418100	16	5000 SH	OTHER	02	0
CHINA TELECOM CORP LTD 0 3410	SPON ADR H	SH169426103	178	3410 SH	OTHER	02	0
CHINA TELECOM CORP LTD 0 0	SPON ADR H	SH169426103	147	2819 SH	SOLE	02	2819
CHINA MEDIAEXPRESS HLDGS INC 0 0	COM	169442100	704	44454 SH	SOLE	02	44454
CHINDEX INTERNATIONAL INC 0 0	COM	169467107	157	9545 SH	SOLE	02	9545
CHINA VALVES TECHNOLOGY INC 0 0	COM NEW	169476207	112	10640 SH	SOLE	02	10640
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	4	400 SH	DEFINED	01	400
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	98	8693 SH	OTHER	02	0

CIENA CORP 0 0	COM NEW	171779309	2	93 SH	OTHER	06	93
CIENA CORP 0 0	COM NEW	171779309	8859	420855 SH	SOLE	01	420855
CIENA CORP 0 0	COM NEW	171779309	190	9039 SH	SOLE	02	9039
CIENA CORP 0 0	OPTIONS	171779309	5578	265000 SH	PUT SOLE	02	265000
CIENA CORP 0 0	OPTIONS	171779309	16190	769100 SH	CALL SOLE	02	769100
CIENA CORP 0 0	COM NEW	171779309	376	17868 SH	SOLE	12	17868
CIENA CORP 0 0	OPTIONS	171779309	562	26700 SH	PUT SOLE	12	26700
CIENA CORP 0 0	OPTIONS	171779309	32	1500 SH	CALL SOLE	12	1500
CIMAREX ENERGY CO 15738 15622	COM	171798101	10640	120182 SH	DEFINED	01	88822
CIMAREX ENERGY CO 0 0	COM	171798101	31	355 SH	DEFINED	28	355
CIMAREX ENERGY CO 0 21685	COM	171798101	1920	21685 SH	OTHER	01	0
CIMAREX ENERGY CO 0 18252	COM	171798101	1616	18252 SH	OTHER	02	0
CIMAREX ENERGY CO 0 0	COM	171798101	7	84 SH	OTHER	06	84
CIMAREX ENERGY CO 0 0	COM	171798101	1593	17992 SH	SOLE	02	17992
CIMAREX ENERGY CO 0 0	COM	171798101	82	921 SH	SOLE	12	921
CINCINNATI BELL INC NEW 5768 8972	COM	171871106	85	30190 SH	DEFINED	01	15450
CINCINNATI BELL INC NEW 0 8848	COM	171871106	25	8848 SH	OTHER	01	0
CINCINNATI BELL INC NEW 0 14686	COM	171871106	41	14686 SH	OTHER	02	0
CINCINNATI BELL INC NEW 0 0	COM	171871106	1	201 SH	OTHER	06	201
CINCINNATI BELL INC NEW 0 0	COM	171871106	0	2 SH	OTHER	14	2
CINCINNATI BELL INC NEW 0 0	COM	171871106	57	20195 SH	SOLE	01	20195
CINCINNATI BELL INC NEW 0 0	COM	171871106	709	253391 SH	SOLE	02	253391
CINCINNATI BELL INC NEW 0 220	PFD CV DEP1/2171871403		9	220 SH	OTHER	02	0
CINCINNATI FINL CORP 0 0	COM	172062101	1644	51889 SH	DEFINED	01	51889
CINCINNATI FINL CORP 5600 0	COM	172062101	322	10166 SH	OTHER	01	4566
CINCINNATI FINL CORP 0 69076	COM	172062101	2189	69076 SH	OTHER	02	0
CINCINNATI FINL CORP 0 0	COM	172062101	3	100 SH	OTHER	06	100
CINCINNATI FINL CORP 0 0	COM	172062101	4506	142180 SH	SOLE	02	142180
CIRRUS LOGIC INC 0 0	COM	172755100	24	1528 SH	DEFINED	01	1528
CIRRUS LOGIC INC 0 380	COM	172755100	6	380 SH	OTHER	02	0
CIRRUS LOGIC INC 0 0	COM	172755100	380	23802 SH	SOLE	02	23802
CINTAS CORP 0 0	COM	172908105	1013	36238 SH	DEFINED	01	36238
CINTAS CORP 0 1459	COM	172908105	62	2234 SH	OTHER	01	775
CINTAS CORP 0 24036	COM	172908105	672	24036 SH	OTHER	02	0
CINTAS CORP 0 0	COM	172908105	3	100 SH	OTHER	06	100
CINTAS CORP 0 0	OPTIONS	172908105	8472	303000 SH	PUT SOLE	01	303000
CINTAS CORP 0 0	OPTIONS	172908105	3635	130000 SH	CALL SOLE	01	130000
CINTAS CORP 0 0	COM	172908105	2073	74137 SH	SOLE	02	74137
CITIZENS & NORTHN CORP 0 0	COM	172922106	27	1828 SH	SOLE	02	1828
CITIGROUP INC 0 0	COM	172967101	93142	19691742 SH	DEFINED	01	19691742
CITIGROUP INC 0 0	COM	172967101	0	5 SH	DEFINED	06	5
CITIGROUP INC 0 0	COM	172967101	283	59848 SH	DEFINED	28	59848
CITIGROUP INC 0 0	COM	172967101	8934	1888706 SH	OTHER	01	371431

609884 907391 CITIGROUP INC 0 11754520	COM	172967101	55599	11754520	SH	OTHER	02	0
CITIGROUP INC 0 188800	OPTIONS	172967101	893	188800	SH	CALL OTHER	02	0
CITIGROUP INC 0 0	COM	172967101	24403	5159170	SH	OTHER	06	5159170
CITIGROUP INC 0 0	OPTIONS	172967101	11825	2500000	SH	PUT OTHER	06	2500000
CITIGROUP INC 0 0	OPTIONS	172967101	37095	7842500	SH	CALL OTHER	06	7842500
CITIGROUP INC 0 547822	COM	172967101	2591	547822	SH	OTHER		0
CITIGROUP INC 0 0	COM	172967101	420	88783	SH	SOLE	01	88783
CITIGROUP INC 0 0	COM	172967101	145892	30843989	SH	SOLE	02	30843989
CITIGROUP INC 0 0	OPTIONS	172967101	19508	4124300	SH	PUT SOLE	02	4124300
CITIGROUP INC 0 0	OPTIONS	172967101	81110	17148000	SH	CALL SOLE	02	17148000
CITIGROUP INC 0 0	COM	172967101	8701	1839541	SH	SOLE	12	1839541
CITIGROUP INC 0 0	OPTIONS	172967101	14618	3090500	SH	PUT SOLE	12	3090500
CITIGROUP INC 0 0	OPTIONS	172967101	10646	2250800	SH	CALL SOLE	12	2250800
CITIGROUP INC 0 0	COM	172967101	6534	1381378	SH	SOLE	26	1381378
CITIGROUP INC 9 2310	UNIT 99/99/99172967416		419	3064	SH	DEFINED	01	745
CITIGROUP INC 0 149	UNIT 99/99/99172967416		20	149	SH	OTHER	01	0
CITIGROUP INC 0 18758	UNIT 99/99/99172967416		2564	18758	SH	OTHER	02	0
CITIGROUP INC 0 0	UNIT 99/99/99172967416		46763	342111	SH	SOLE	02	342111
CITIZENS REPUBLIC BANCORP IN 0 46177	COM	174420109	28	46177	SH	OTHER	02	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	505	821048	SH	SOLE	02	821048
CITIZENS INC 0 249	CL A	174740100	2	249	SH	OTHER	02	0
CITIZENS INC 0 0	CL A	174740100	46	6110	SH	SOLE	02	6110
CITRIX SYS INC 1358 4782	COM	177376100	1491	21792	SH	DEFINED	01	15652
CITRIX SYS INC 0 3298	COM	177376100	226	3298	SH	OTHER	01	0
CITRIX SYS INC 0 14052	COM	177376100	961	14052	SH	OTHER	02	0
CITRIX SYS INC 0 0	COM	177376100	7	100	SH	OTHER	06	100
CITRIX SYS INC 0 0	COM	177376100	1951	28521	SH	SOLE	02	28521
CITRIX SYS INC 0 0	OPTIONS	177376100	1355	19800	SH	PUT SOLE	12	19800
CITRIX SYS INC 0 0	OPTIONS	177376100	554	8100	SH	CALL SOLE	12	8100
CITY HLDG CO 0 40	COM	177835105	1	40	SH	OTHER	02	0
CITY HLDG CO 0 0	COM	177835105	67	1860	SH	SOLE	02	1860
CITY NATL CORP 0 0	COM	178566105	1144	18643	SH	DEFINED	01	18643
CITY NATL CORP 46119 40	COM	178566105	3056	49812	SH	OTHER	01	3653
CITY NATL CORP 0 12955	COM	178566105	795	12955	SH	OTHER	02	0
CITY NATL CORP 0 0	COM	178566105	3	46	SH	OTHER	06	46
CITY NATL CORP 0 0	COM	178566105	1197	19502	SH	SOLE	02	19502
CITY TELECOM H K LTD 0 0	SPONSORED ADR	178677209	28	1900	SH	SOLE	02	1900
CLARCOR INC 0 0	COM	179895107	408	9512	SH	DEFINED	01	9512
CLARCOR INC 3024 6000	COM	179895107	387	9024	SH	OTHER	01	0
CLARCOR INC 0 381	COM	179895107	16	381	SH	OTHER	02	0
CLARCOR INC 0 0	COM	179895107	338	7877	SH	SOLE	02	7877
CLARIENT INC 0 99559	COM	180489106	497	99559	SH	OTHER	02	0

CLARIENT INC 0 0	COM	180489106	220	44179 SH	SOLE	02	44179	
CLARUS CORP 0 0	COM	182707109	1663	210200 SH	DEFINED	01	210200	
CLEAN HARBORS INC 0 0	COM	184496107	71	850 SH	DEFINED	01	850	
CLEAN HARBORS INC 0 51754	COM	184496107	4351	51754 SH	OTHER	02	0	
CLEAN HARBORS INC 0 0	COM	184496107	2	22 SH	OTHER	06	22	
CLEAN HARBORS INC 0 0	COM	184496107	280	3328 SH	SOLE	02	3328	
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	454	32800 SH	DEFINED	01	32800	
CLEAN ENERGY FUELS CORP 0 281170	COM	184499101	3891	281170 SH	OTHER	02	0	
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	0	24 SH	OTHER	06	24	
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	249	17995 SH	SOLE	02	17995	
CLEARBRIDGE ENERGY MLP FD IN 0 0	COM	184692101	956	43500 SH	DEFINED	01	43500	
CLEARBRIDGE ENERGY MLP FD IN 0 803040	COM	184692101	17651	803040 SH	OTHER	02	0	
CLEVELAND BIOLABS INC 0 2500	COM	185860103	18	2500 SH	OTHER	02	0	
CLOROX CO DEL 0 0	COM	189054109	49502	782273 SH	DEFINED	01	782273	
CLOROX CO DEL 0 0	COM	189054109	190	2997 SH	DEFINED	28	2997	
CLOROX CO DEL 0 0	COM	189054109	1	10 SH	DEFINED		10	
CLOROX CO DEL 167388 186901	COM	189054109	25046	395803 SH	OTHER	01	41514	
CLOROX CO DEL 0 808824	COM	189054109	51182	808824 SH	OTHER	02	0	
CLOROX CO DEL 0 0	COM	189054109	40	635 SH	OTHER	06	635	
CLOROX CO DEL 1900 0	COM	189054109	120	1900 SH	OTHER	28	0	
CLOROX CO DEL 0 0	COM	189054109	3140	49624 SH	SOLE	02	49624	
CLOROX CO DEL 0 0	COM	189054109	7	111 SH	SOLE	12	111	
CLOROX CO DEL 0 0	OPTIONS	189054109	63	1000 SH	PUT	SOLE	12	1000
CLOROX CO DEL 0 0	OPTIONS	189054109	6	100 SH	CALL	SOLE	12	100
COACH INC 0 0	COM	189754104	9307	168268 SH	DEFINED	01	168268	
COACH INC 39355 15636	COM	189754104	4544	82161 SH	OTHER	01	27170	
COACH INC 0 572967	COM	189754104	31691	572967 SH	OTHER	02	0	
COACH INC 0 2500	OPTIONS	189754104	138	2500 SH	PUT	OTHER	02	0
COACH INC 0 0	COM	189754104	443	8008 SH	OTHER	06	8008	
COACH INC 1000 0	COM	189754104	55	1000 SH	OTHER	28	0	
COACH INC 0 0	COM	189754104	4380	79192 SH	SOLE	02	79192	
COACH INC 0 0	COM	189754104	187	3385 SH	SOLE	12	3385	
COACH INC 0 0	OPTIONS	189754104	111	2000 SH	PUT	SOLE	12	2000
COACH INC 0 0	OPTIONS	189754104	144	2600 SH	CALL	SOLE	12	2600
COBIZ FINANCIAL INC 0 0	COM	190897108	29	4820 SH	SOLE	02	4820	
COCA COLA BOTTLING CO CONS 0 607	COM	191098102	34	607 SH	OTHER	02	0	
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	45	815 SH	SOLE	02	815	
COCA COLA CO 0 0	COM	191216100	365202	5552711 SH	DEFINED	01	5552711	
COCA COLA CO 1400 0	COM	191216100	4021	61143 SH	DEFINED	28	59743	
COCA COLA CO 2009852 687172	COM	191216100	278157	4229234 SH	OTHER	01	1532210	
COCA COLA CO 0 5278141	COM	191216100	347143	5278141 SH	OTHER	02	0	
COCA COLA CO 0 500	OPTIONS	191216100	33	500 SH	PUT	OTHER	02	0
COCA COLA CO	COM	191216100	8529	129685 SH	OTHER	06	129685	

COHERENT INC 0 1202	COM	192479103	54	1202 SH	OTHER	02	0
COHERENT INC 0 0	COM	192479103	603	13351 SH	SOLE	02	13351
COHU INC 0 1350	COM	192576106	22	1350 SH	OTHER	02	0
COHU INC 0 0	COM	192576106	46	2768 SH	SOLE	02	2768
COLDWATER CREEK INC 0 256	COM	193068103	1	256 SH	OTHER	02	0
COLDWATER CREEK INC 0 0	COM	193068103	0	60 SH	OTHER	06	60
COLDWATER CREEK INC 0 0	COM	193068103	18	5653 SH	SOLE	02	5653
COLE KENNETH PRODTNS INC 0 10988	CL A	193294105	137	10988 SH	OTHER	02	0
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	392	31369 SH	SOLE	02	31369
COLEMAN CABLE INC 0 0	COM	193459302	5	750 SH	SOLE	02	750
COLFAX CORP 0 600	COM	194014106	11	600 SH	OTHER	02	0
COLFAX CORP 0 0	COM	194014106	45	2468 SH	SOLE	02	2468
COLGATE PALMOLIVE CO 0 0	COM	194162103	115497	1437058 SH	DEFINED	01	1437058
COLGATE PALMOLIVE CO 0 0	COM	194162103	130	1612 SH	DEFINED	28	1612
COLGATE PALMOLIVE CO 296951 296214	COM	194162103	70545	877747 SH	OTHER	01	284582
COLGATE PALMOLIVE CO 0 952769	COM	194162103	76574	952769 SH	OTHER	02	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	2782	34611 SH	OTHER	06	34611
COLGATE PALMOLIVE CO 0 0	COM	194162103	0	1 SH	OTHER	14	1
COLGATE PALMOLIVE CO 6478 0	COM	194162103	521	6478 SH	OTHER	28	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	4763	59262 SH	SOLE	02	59262
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	7378	91800 SH	PUT SOLE	02	91800
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	7378	91800 SH	CALL SOLE	02	91800
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	313	3900 SH	PUT SOLE	12	3900
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	868	10800 SH	CALL SOLE	12	10800
COLONIAL PPTYS TR 0 8587	COM SH BEN IN	195872106	155	8587 SH	OTHER	02	0
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	2063	114294 SH	SOLE	02	114294
COLUMBIA BKG SYS INC 0 30047	COM	197236102	633	30047 SH	OTHER	02	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	97	4621 SH	SOLE	02	4621
COLUMBIA LABS INC 0 690	COM	197779101	2	690 SH	OTHER	02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	49	814 SH	DEFINED	01	814
COLUMBIA SPORTSWEAR CO 0 9747	COM	198516106	588	9747 SH	OTHER	02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	967	16039 SH	SOLE	02	16039
COLUMBUS MCKINNON CORP N Y 0 151	COM	199333105	3	151 SH	OTHER	02	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	604	29706 SH	SOLE	02	29706
COMFORT SYS USA INC 0 0	COM	199908104	59	4481 SH	SOLE	02	4481
COMERICA INC 0 0	COM	200340107	3160	74803 SH	DEFINED	01	74803
COMERICA INC 3948 9965	COM	200340107	1292	30594 SH	OTHER	01	16681
COMERICA INC 0 151276	COM	200340107	6390	151276 SH	OTHER	02	0
COMERICA INC 0 0	COM	200340107	79	1859 SH	OTHER	06	1859
COMERICA INC 0 0	COM	200340107	2712	64210 SH	SOLE	02	64210
COMERICA INC 0 0	COM	200340107	25	591 SH	SOLE	12	591
COMERICA INC 0 0	OPTIONS	200340107	258	6100 SH	PUT SOLE	12	6100
COMERICA INC 0 0	OPTIONS	200340107	84	2000 SH	CALL SOLE	12	2000

0	0							
COMMERCE	BANCSHARES INC	COM	200525103	4486	112922 SH	DEFINED	01	112922
0	0							
COMMERCE	BANCSHARES INC	COM	200525103	6113	153854 SH	OTHER	01	22914
125745	5195							
COMMERCE	BANCSHARES INC	COM	200525103	751	18898 SH	OTHER	02	0
0	18898							
COMMERCE	BANCSHARES INC	COM	200525103	3	77 SH	OTHER	06	77
0	0							
COMMERCE	BANCSHARES INC	COM	200525103	1473	37067 SH	SOLE	02	37067
0	0							
COMMERCIAL	METALS CO	COM	201723103	808	48662 SH	DEFINED	01	48662
0	0							
COMMERCIAL	METALS CO	COM	201723103	168	10115 SH	OTHER	01	10000
115	0							
COMMERCIAL	METALS CO	COM	201723103	116	7011 SH	OTHER	02	0
0	7011							
COMMERCIAL	METALS CO	COM	201723103	2	114 SH	OTHER	06	114
0	0							
COMMERCIAL	METALS CO	COM	201723103	1615	97368 SH	SOLE	02	97368
0	0							
COMMERCIAL	METALS CO	OPTIONS	201723103	75	4500 SH PUT	SOLE	02	4500
0	0							
COMMERCIAL	METALS CO	OPTIONS	201723103	75	4500 SH CALL	SOLE	02	4500
0	0							
COMMERCIAL	VEH GROUP INC	COM	202608105	51	3119 SH	SOLE	02	3119
0	0							
COMMONWEALTH	BANKSHARES INC	COM	202736104	4	3210 SH	OTHER	02	0
0	3210							
COMMONWEALTH	REIT	COM SH BEN	IN203233101	82	3209 SH	DEFINED	01	3209
0	0							
COMMONWEALTH	REIT	COM SH BEN	IN203233101	324	12717 SH	OTHER	02	0
0	12717							
COMMONWEALTH	REIT	COM SH BEN	IN203233101	2847	111596 SH	SOLE	02	111596
0	0							
COMMONWEALTH	REIT	6.50% PFD	CUM203233408	445	20315 SH	OTHER	02	0
0	20315							
COMMSCOPE	INC	COM	203372107	1877	60129 SH	DEFINED	01	58779
0	1350							
COMMSCOPE	INC	COM	203372107	8	250 SH	OTHER	01	0
0	250							
COMMSCOPE	INC	COM	203372107	6	183 SH	OTHER	02	0
0	183							
COMMSCOPE	INC	COM	203372107	3	94 SH	OTHER	06	94
0	0							
COMMSCOPE	INC	COM	203372107	268	8569 SH	SOLE	02	8569
0	0							
COMMSCOPE	INC	COM	203372107	93	2968 SH	SOLE	12	2968
0	0							
COMMSCOPE	INC	OPTIONS	203372107	50	1600 SH PUT	SOLE	12	1600
0	0							
COMMSCOPE	INC	OPTIONS	203372107	31	1000 SH CALL	SOLE	12	1000
0	0							
COMMUNITY	BK SYS INC	COM	203607106	74	2655 SH	DEFINED	01	2655
0	0							
COMMUNITY	BK SYS INC	COM	203607106	196	7073 SH	OTHER	01	7073
0	0							
COMMUNITY	BK SYS INC	COM	203607106	97	3508 SH	OTHER	02	0
0	3508							
COMMUNITY	BK SYS INC	COM	203607106	132	4767 SH	SOLE	02	4767
0	0							
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	1631	43630 SH	DEFINED	01	43250
150	230							
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	28	750 SH	OTHER	01	0
0	750							
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	2650	70916 SH	OTHER	02	0
0	70916							
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	4	94 SH	OTHER	06	94
0	0							
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	1111	29740 SH	SOLE	02	29740
0	0							
COMMUNITY	HEALTH SYS INC NEW	OPTIONS	203668108	5703	152600 SH CALL	SOLE	02	152600
0	0							
COMMUNITY	HEALTH SYS INC NEW	OPTIONS	203668108	224	6000 SH PUT	SOLE	12	6000
0	0							
COMMUNITY	HEALTH SYS INC NEW	OPTIONS	203668108	37	1000 SH CALL	SOLE	12	1000
0	0							
COMMUNICATIONS	SYS INC	COM	203900105	112	8000 SH	OTHER	02	0
0	8000							
COMMUNITY	TR BANCORP INC	COM	204149108	50	1717 SH	SOLE	02	1717
0	0							
COMMVAULT	SYSTEMS INC	COM	204166102	5	168 SH	OTHER	02	0
0	168							
COMMVAULT	SYSTEMS INC	COM	204166102	534	18675 SH	SOLE	02	18675
0	0							

CGG VERITAS 0 264	SPONSORED	ADR204386106	8	264	SH	OTHER	02	0
CGG VERITAS 0 0	SPONSORED	ADR204386106	43	1400	SH	SOLE	02	1400
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR	N-V PF204409601	1223	73717	SH	DEFINED	01	73717
COMPANHIA ENERGETICA DE MINA 2100 0	SP ADR	N-V PF204409601	35	2100	SH	OTHER	01	0
COMPANHIA ENERGETICA DE MINA 0 739829	SP ADR	N-V PF204409601	12274	739829	SH	OTHER	02	0
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR	N-V PF204409601	5564	335370	SH	OTHER	06	335370
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR	N-V PF204409601	885	53362	SH	SOLE	02	53362
COMPANIA CERVECERIAS UNIDAS 0 0	SPONSORED	ADR204429104	91	1510	SH	DEFINED	01	1510
COMPANIA CERVECERIAS UNIDAS 0 64633	SPONSORED	ADR204429104	3901	64633	SH	OTHER	02	0
COMPANIA CERVECERIAS UNIDAS 0 0	SPONSORED	ADR204429104	24	400	SH	SOLE	02	400
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	113	2297	SH	DEFINED	01	2297
COMPANIA DE MINAS BUENAVENTU 0 5000	SPONSORED	ADR204448104	245	5000	SH	OTHER	01	0
COMPANIA DE MINAS BUENAVENTU 0 13936	SPONSORED	ADR204448104	682	13936	SH	OTHER	02	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	152	3114	SH	OTHER	06	3114
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	130	2649	SH	SOLE	02	2649
COMPUTER PROGRAMS & SYS INC 0 158	COM	205306103	7	158	SH	OTHER	02	0
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	43	916	SH	SOLE	02	916
COMPUTER SCIENCES CORP 0 0	COM	205363104	29576	596295	SH	DEFINED	01	596295
COMPUTER SCIENCES CORP 27982 4041	COM	205363104	2361	47604	SH	OTHER	01	15581
COMPUTER SCIENCES CORP 0 241091	COM	205363104	11958	241091	SH	OTHER	02	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	5	100	SH	OTHER	06	100
COMPUTER SCIENCES CORP 0 0	COM	205363104	97	1957	SH	SOLE	01	1957
COMPUTER SCIENCES CORP 0 0	COM	205363104	6237	125744	SH	SOLE	02	125744
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	30	600	SH	PUT SOLE	12	600
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	94	1900	SH	CALL SOLE	12	1900
COMPUTER TASK GROUP INC 0 0	COM	205477102	115	10589	SH	DEFINED	01	10589
COMPUTER TASK GROUP INC 0 12954	COM	205477102	141	12954	SH	OTHER	02	0
COMPUTER TASK GROUP INC 0 0	COM	205477102	17	1535	SH	SOLE	02	1535
COMPUWARE CORP 0 0	COM	205638109	1187	101673	SH	DEFINED	01	101673
COMPUWARE CORP 0 3044	COM	205638109	36	3044	SH	OTHER	01	0
COMPUWARE CORP 0 1599	COM	205638109	19	1599	SH	OTHER	02	0
COMPUWARE CORP 0 0	COM	205638109	1	100	SH	OTHER	06	100
COMPUWARE CORP 0 0	COM	205638109	937	80256	SH	SOLE	02	80256
COMPUWARE CORP 0 0	OPTIONS	205638109	12	1000	SH	PUT SOLE	12	1000
COMPUWARE CORP 0 0	OPTIONS	205638109	49	4200	SH	CALL SOLE	12	4200
COMSTOCK HOMEBUILDING COS IN 0 1000	CL A	205684103	1	1000	SH	OTHER	02	0
COMSTOCK RES INC 0 0	COM NEW	205768203	1	47	SH	OTHER	06	47
COMSTOCK RES INC 0 0	COM NEW	205768203	111	4517	SH	SOLE	02	4517
COMTECH TELECOMMUNICATIONS C 0 620	COM NEW	205826209	17	620	SH	OTHER	02	0
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	1814	65367	SH	SOLE	02	65367
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	17	595	SH	SOLE	12	595
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	19	700	SH	PUT SOLE	12	700
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	14	500	SH	CALL SOLE	12	500

CONSTANT CONTACT INC 0 0	COM	210313102	84	2714 SH	SOLE	02	2714
CONSTANT CONTACT INC 0 0	OPTIONS	210313102	775	25000 SH	CALL SOLE	02	25000
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	3050	99562 SH	DEFINED	01	99562
CONSTELLATION ENERGY GROUP I 28415 29406	COM	210371100	2381	77745 SH	OTHER	01	19924
CONSTELLATION ENERGY GROUP I 0 34462	COM	210371100	1056	34462 SH	OTHER	02	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	865	28234 SH	OTHER	06	28234
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	1830	59743 SH	SOLE	02	59743
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	0	1 SH	SOLE	12	1
CONSTELLATION ENERGY GROUP I 0 0	OPTIONS	210371100	92	3000 SH	PUT SOLE	12	3000
CONTINENTAL MATLS CORP 0 160	COM PAR	\$0.25211615307	4	160 SH	OTHER	02	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	2076	35281 SH	DEFINED	01	35281
CONTINENTAL RESOURCES INC 1950 650	COM	212015101	202	3440 SH	OTHER	01	840
CONTINENTAL RESOURCES INC 0 153905	COM	212015101	9057	153905 SH	OTHER	02	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	70	1188 SH	OTHER	06	1188
CONTINENTAL RESOURCES INC 0 0	COM	212015101	211	3590 SH	SOLE	02	3590
CONTINUACARE CORP 0 0	COM	212172100	14	2945 SH	SOLE	02	2945
CONVERGYS CORP 0 0	COM	212485106	65	4908 SH	DEFINED	01	4908
CONVERGYS CORP 0 23919	COM	212485106	315	23919 SH	OTHER	02	0
CONVERGYS CORP 0 0	COM	212485106	2	124 SH	OTHER	06	124
CONVERGYS CORP 0 0	COM	212485106	1132	85966 SH	SOLE	02	85966
CONVERGYS CORP 0 0	COM	212485106	53	4000 SH	SOLE	26	4000
COOPER COS INC 0 0	COM NEW	216648402	14	245 SH	DEFINED	01	245
COOPER COS INC 0 318	COM NEW	216648402	18	318 SH	OTHER	02	0
COOPER COS INC 0 0	COM NEW	216648402	325	5768 SH	SOLE	02	5768
COOPER TIRE & RUBR CO 0 0	COM	216831107	16	673 SH	DEFINED	01	673
COOPER TIRE & RUBR CO 0 36428	COM	216831107	859	36428 SH	OTHER	02	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	206	8730 SH	SOLE	02	8730
COPANO ENERGY L L C 0 0	COM UNITS	217202100	4038	119631 SH	DEFINED	01	119631
COPANO ENERGY L L C 11600 2825	COM UNITS	217202100	711	21075 SH	OTHER	01	6650
COPANO ENERGY L L C 0 371883	COM UNITS	217202100	12551	371883 SH	OTHER	02	0
COPANO ENERGY L L C 0 0	COM UNITS	217202100	0	5 SH	SOLE	02	5
COPART INC 0 1426	COM	217204106	53	1426 SH	OTHER	02	0
COPART INC 0 0	COM	217204106	3	71 SH	OTHER	06	71
COPART INC 0 0	COM	217204106	511	13688 SH	SOLE	02	13688
CORCEPT THERAPEUTICS INC 0 0	COM	218352102	10	2539 SH	SOLE	02	2539
CORE MARK HOLDING CO INC 0 10	COM	218681104	0	10 SH	OTHER	02	0
CORE MARK HOLDING CO INC 0 0	COM	218681104	1139	32000 SH	SOLE	02	32000
CORE MOLDING TECHNOLOGIES IN 0 1300	COM	218683100	7	1300 SH	OTHER	02	0
CORINTHIAN COLLEGES INC 0 97515	COM	218868107	508	97515 SH	OTHER	02	0
CORINTHIAN COLLEGES INC 0 0	COM	218868107	0	88 SH	OTHER	06	88
CORINTHIAN COLLEGES INC 0 0	COM	218868107	43	8242 SH	SOLE	02	8242
CORN PRODS INTL INC 0 0	COM	219023108	145	3161 SH	DEFINED	01	3161
CORN PRODS INTL INC	COM	219023108	826	17963 SH	OTHER	01	11460

CRANE CO 0 0	COM	224399105	1117	27202 SH	SOLE	02	27202
CRAWFORD & CO 0 0	CL B	224633107	1	209 SH	OTHER	14	209
CRAWFORD & CO 0 0	CL B	224633107	8	2232 SH	SOLE	02	2232
CRAWFORD & CO 0 21120	CL A	224633206	51	21120 SH	OTHER	02	0
CREDIT SUISSE ASSET MGMT INC 0 35124	COM	224916106	125	35124 SH	OTHER	02	0
CRAY INC 0 1320	COM NEW	225223304	9	1320 SH	OTHER	02	0
CRAY INC 0 0	COM NEW	225223304	45	6345 SH	SOLE	02	6345
CREDIT ACCEP CORP MICH 0 400	COM	225310101	25	400 SH	OTHER	02	0
CREDIT ACCEP CORP MICH 0 0	COM	225310101	39	626 SH	SOLE	02	626
CREDIT SUISSE GROUP 0 235	SPONSORED ADR	225401108	4691	116090 SH	DEFINED	01	115855
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	3	71 SH	DEFINED		71
CREDIT SUISSE GROUP 0 4655	SPONSORED ADR	225401108	188	4655 SH	OTHER	01	0
CREDIT SUISSE GROUP 0 177318	SPONSORED ADR	225401108	7165	177318 SH	OTHER	02	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	80	1970 SH	OTHER	06	1970
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	153	3779 SH	SOLE	02	3779
CREE INC 680 0	COM	225447101	2596	39406 SH	DEFINED	01	38726
CREE INC 495 1355	COM	225447101	122	1850 SH	OTHER	01	0
CREE INC 0 284392	COM	225447101	18739	284392 SH	OTHER	02	0
CREE INC 0 0	COM	225447101	1034	15688 SH	OTHER	06	15688
CREE INC 0 0	COM	225447101	1976	29985 SH	SOLE	02	29985
CREE INC 0 0	OPTIONS	225447101	5719	86800 SH	PUT SOLE	02	86800
CREE INC 0 0	OPTIONS	225447101	29927	454200 SH	CALL SOLE	02	454200
CREE INC 0 0	OPTIONS	225447101	1476	22400 SH	PUT SOLE	12	22400
CREE INC 0 0	OPTIONS	225447101	2820	42800 SH	CALL SOLE	12	42800
CRESTWOOD MIDSTREAM PRNERS 0 835	COM UNITS REP	226372100	23	835 SH	OTHER	02	0
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	57	3000 SH	SOLE	02	3000
CREXUS INVT CORP 0 0	COM	226553105	50	3800 SH	DEFINED	01	3800
CREXUS INVT CORP 0 76938	COM	226553105	1008	76938 SH	OTHER	02	0
CREXUS INVT CORP 0 0	COM	226553105	33	2523 SH	SOLE	02	2523
CROCS INC 0 0	COM	227046109	32	1848 SH	DEFINED	01	1848
CROCS INC 0 3481	COM	227046109	60	3481 SH	OTHER	02	0
CROCS INC 0 0	COM	227046109	358	20901 SH	SOLE	02	20901
CROCS INC 0 0	OPTIONS	227046109	2	100 SH	PUT SOLE	12	100
CROCS INC 0 0	OPTIONS	227046109	5	300 SH	CALL SOLE	12	300
CROSS CTRY HEALTHCARE INC 0 10026	COM	227483104	85	10026 SH	OTHER	02	0
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	299	35251 SH	SOLE	02	35251
CROWN CASTLE INTL CORP 2762 0	COM	228227104	7383	168435 SH	DEFINED	01	165673
CROWN CASTLE INTL CORP 0 0	COM	228227104	570	12997 SH	DEFINED	28	12997
CROWN CASTLE INTL CORP 8149 11050	COM	228227104	841	19199 SH	OTHER	01	0
CROWN CASTLE INTL CORP 0 108244	COM	228227104	4744	108244 SH	OTHER	02	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	8603	196285 SH	SOLE	02	196285
CROWN CASTLE INTL CORP 0 0	COM	228227104	441	10066 SH	SOLE	12	10066
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	302	6900 SH	PUT SOLE	12	6900

CURTISS WRIGHT CORP 0 9760	COM	231561101	324	9760 SH	OTHER	02	0
CURTISS WRIGHT CORP 0 0	COM	231561101	293	8820 SH	OTHER	06	8820
CURTISS WRIGHT CORP 0 0	COM	231561101	266	8024 SH	SOLE	02	8024
CUSHING MLP TOTAL RETURN FD 0 0	COM SHS	231631102	6	600 SH	DEFINED	01	600
CUSHING MLP TOTAL RETURN FD 14500 0	COM SHS	231631102	153	14500 SH	OTHER	01	0
CUSHING MLP TOTAL RETURN FD 0 21190	COM SHS	231631102	223	21190 SH	OTHER	02	0
CUTERA INC 0 19	COM	232109108	0	19 SH	OTHER	02	0
CUTERA INC 0 0	COM	232109108	14	1689 SH	SOLE	02	1689
CYANOTECH CORP 0 162	COM PAR \$0.02	232437301	1	162 SH	OTHER	02	0
CYMER INC 0 0	COM	232572107	26	575 SH	DEFINED	01	575
CYMER INC 0 18006	COM	232572107	812	18006 SH	OTHER	02	0
CYMER INC 0 0	COM	232572107	147	3267 SH	SOLE	02	3267
CYMER INC 0 0	OPTIONS	232572107	225	5000 SH	PUT SOLE	12	5000
CYMER INC 0 0	OPTIONS	232572107	63	1400 SH	CALL SOLE	12	1400
CYNOSURE INC 0 0	CL A	232577205	31	3038 SH	SOLE	02	3038
CYPRESS BIOSCIENCES INC 0 551	COM PAR \$.02	232674507	4	551 SH	OTHER	02	0
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	27	4123 SH	SOLE	02	4123
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	3	175 SH	DEFINED	01	175
CYPRESS SEMICONDUCTOR CORP 0 23197	COM	232806109	431	23197 SH	OTHER	02	0
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	19554	1052413 SH	SOLE	02	1052413
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	22101	1189500 SH	PUT SOLE	02	1189500
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	46	2500 SH	CALL SOLE	02	2500
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	7	400 SH	CALL SOLE	12	400
CYTEC INDS INC 200 330	COM	232820100	764	14389 SH	DEFINED	01	13859
CYTEC INDS INC 0 0	COM	232820100	7959	150000 SH	DEFINED	02	150000
CYTEC INDS INC 0 270	COM	232820100	14	270 SH	OTHER	01	0
CYTEC INDS INC 0 209	COM	232820100	11	209 SH	OTHER	02	0
CYTEC INDS INC 0 0	COM	232820100	3	49 SH	OTHER	06	49
CYTEC INDS INC 0 0	COM	232820100	1411	26589 SH	SOLE	02	26589
CYTEC INDS INC 0 0	OPTIONS	232820100	1162	21900 SH	CALL SOLE	02	21900
CYTRX CORP 0 0	COM NEW	232828301	10	10207 SH	SOLE	02	10207
DCA TOTAL RETURN FD 0 650	COM	233066109	2	650 SH	OTHER	02	0
DCT INDUSTRIAL TRUST INC 0 1593	COM	233153105	8	1593 SH	OTHER	02	0
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	1713	322666 SH	SOLE	02	322666
DDI CORP 0 0	COM 0.0001 NE	233162502	39	3337 SH	SOLE	02	3337
DPL INC 13386 0	COM	233293109	4738	184271 SH	DEFINED	01	170885
DPL INC 0 0	COM	233293109	15	590 SH	DEFINED	28	590
DPL INC 0 0	COM	233293109	2	96 SH	DEFINED		96
DPL INC 146117 119085	COM	233293109	6818	265202 SH	OTHER	01	0
DPL INC 0 46066	COM	233293109	1184	46066 SH	OTHER	02	0
DPL INC 0 0	COM	233293109	3	118 SH	OTHER	06	118
DPL INC 8000 0	COM	233293109	206	8000 SH	OTHER	28	0
DPL INC	COM	233293109	1274	49540 SH	SOLE	02	49540

DARLING INTL INC 0 40103	COM	237266101	533	40103 SH	OTHER	02	0
DARLING INTL INC 0 0	COM	237266101	150	11274 SH	SOLE	02	11274
DAWSON GEOPHYSICAL CO 0 30	COM	239359102	1	30 SH	OTHER	02	0
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	56	1741 SH	SOLE	02	1741
DEALERTRACK HLDGS INC 0 0	COM	242309102	77	3819 SH	SOLE	02	3819
DEAN FOODS CO NEW 0 0	COM	242370104	2701	305505 SH	DEFINED	01	305505
DEAN FOODS CO NEW 77665 25575	COM	242370104	1032	116784 SH	OTHER	01	13544
DEAN FOODS CO NEW 0 139771	COM	242370104	1236	139771 SH	OTHER	02	0
DEAN FOODS CO NEW 0 0	COM	242370104	1	102 SH	OTHER	06	102
DEAN FOODS CO NEW 0 0	COM	242370104	1217	137725 SH	SOLE	02	137725
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	1	100 SH	PUT SOLE	12	100
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	66	7500 SH	CALL SOLE	12	7500
DECKERS OUTDOOR CORP 0 0	COM	243537107	29	366 SH	DEFINED	01	366
DECKERS OUTDOOR CORP 0 27067	COM	243537107	2158	27067 SH	OTHER	02	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	510	6399 SH	SOLE	02	6399
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	80	1000 SH	PUT SOLE	12	1000
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	80	1000 SH	CALL SOLE	12	1000
DEERE & CO 0 0	COM	244199105	81070	976168 SH	DEFINED	01	976168
DEERE & CO 169101 187150	COM	244199105	30820	371099 SH	OTHER	01	14848
DEERE & CO 0 2079379	COM	244199105	172692	2079379 SH	OTHER	02	0
DEERE & CO 0 1300	OPTIONS	244199105	108	1300 SH	PUT OTHER	02	0
DEERE & CO 0 0	COM	244199105	4552	54812 SH	OTHER	06	54812
DEERE & CO 3070 0	COM	244199105	255	3070 SH	OTHER	28	0
DEERE & CO 0 0	COM	244199105	11792	141992 SH	SOLE	02	141992
DEERE & CO 0 0	COM	244199105	215	2592 SH	SOLE	12	2592
DEERE & CO 0 0	OPTIONS	244199105	1694	20400 SH	PUT SOLE	12	20400
DEERE & CO 0 0	OPTIONS	244199105	274	3300 SH	CALL SOLE	12	3300
DEERFIELD CAPITAL CORP 0 100	COM NEW	244331302	1	100 SH	OTHER	02	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	16	2000 SH	DEFINED	01	2000
DELAWARE INVTS DIV & INCOME 0 2729	COM	245915103	21	2729 SH	OTHER	02	0
DELAWARE INV GLBL DIV & INC 0 1928	COM	245916101	14	1928 SH	OTHER	02	0
DELAWARE ENHANCED GBL DIV & 0 7615	COM	246060107	94	7615 SH	OTHER	02	0
DELAWARE INVTS AZ MUN INCOME 0 16080	COM	246100101	206	16080 SH	OTHER	02	0
DELAWARE INV CO MUN INC FD I 0 22541	COM	246101109	290	22541 SH	OTHER	02	0
DELEK US HLDGS INC 0 0	COM	246647101	20	2707 SH	SOLE	02	2707
DELPHI FINL GROUP INC 0 0	CL A	247131105	9	301 SH	DEFINED	01	301
DELPHI FINL GROUP INC 0 185	CL A	247131105	5	185 SH	OTHER	02	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	2086	72326 SH	SOLE	02	72326
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	1741	138246 SH	DEFINED	01	138246
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	675	53563 SH	DEFINED	02	53563
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	64	5047 SH	DEFINED		5047
DELTA AIR LINES INC DEL 399 26	COM NEW	247361702	6	449 SH	OTHER	01	24
DELTA AIR LINES INC DEL	COM NEW	247361702	2393	189917 SH	OTHER	02	0

DEVRY INC DEL 0 0	COM	251893103	6	125 SH	OTHER	06	125
DEVRY INC DEL 0 0	COM	251893103	270	5623 SH	SOLE	02	5623
DEXCOM INC 0 0	COM	252131107	253	18500 SH	DEFINED	01	18500
DEXCOM INC 0 0	COM	252131107	80	5832 SH	SOLE	02	5832
DIAMOND FOODS INC 0 2013	COM	252603105	767	14418 SH	DEFINED	01	12405
DIAMOND FOODS INC 0 69203	COM	252603105	3680	69203 SH	OTHER	02	0
DIAMOND FOODS INC 0 0	COM	252603105	164	3090 SH	SOLE	02	3090
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	26	2177 SH	DEFINED	01	2177
DIAMONDROCK HOSPITALITY CO 22663 0	COM	252784301	272	22663 SH	OTHER	01	0
DIAMONDROCK HOSPITALITY CO 0 2232	COM	252784301	27	2232 SH	OTHER	02	0
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	2756	229691 SH	SOLE	02	229691
DICE HLDGS INC 0 0	COM	253017107	21	1484 SH	SOLE	02	1484
DICKS SPORTING GOODS INC 0 0	COM	253393102	506	13500 SH	DEFINED	01	13500
DICKS SPORTING GOODS INC 0 0	COM	253393102	11	300 SH	DEFINED	28	300
DICKS SPORTING GOODS INC 8100 500	COM	253393102	354	9441 SH	OTHER	01	841
DICKS SPORTING GOODS INC 0 115637	COM	253393102	4336	115637 SH	OTHER	02	0
DICKS SPORTING GOODS INC 0 0	COM	253393102	597	15910 SH	OTHER	06	15910
DICKS SPORTING GOODS INC 0 0	COM	253393102	15478	412757 SH	OTHER	14	412757
DICKS SPORTING GOODS INC 0 0	COM	253393102	5619	149845 SH	SOLE	02	149845
DIEBOLD INC 5791 0	COM	253651103	1974	61615 SH	DEFINED	01	55824
DIEBOLD INC 14759 97692	COM	253651103	3604	112451 SH	OTHER	01	0
DIEBOLD INC 0 2268	COM	253651103	73	2268 SH	OTHER	02	0
DIEBOLD INC 0 0	COM	253651103	2	65 SH	OTHER	06	65
DIEBOLD INC 0 0	COM	253651103	941	29352 SH	SOLE	02	29352
DIGI INTL INC 0 0	COM	253798102	31	2755 SH	DEFINED	01	2755
DIGI INTL INC 0 14000	COM	253798102	155	14000 SH	OTHER	01	0
DIGI INTL INC 0 0	COM	253798102	43	3899 SH	SOLE	02	3899
DIGITAL RLTY TR INC 1000 2900	COM	253868103	3272	63502 SH	DEFINED	01	59602
DIGITAL RLTY TR INC 0 1325	COM	253868103	68	1325 SH	OTHER	01	0
DIGITAL RLTY TR INC 0 889983	COM	253868103	45870	889983 SH	OTHER	02	0
DIGITAL RLTY TR INC 0 0	COM	253868103	6656	129151 SH	SOLE	02	129151
DIME CMNTY BANCSHARES 0 500	COM	253922108	7	500 SH	OTHER	02	0
DIME CMNTY BANCSHARES 0 0	COM	253922108	75	5131 SH	SOLE	02	5131
DILLARDS INC 0 0	CL A	254067101	3	91 SH	DEFINED	01	91
DILLARDS INC 0 1312	CL A	254067101	50	1312 SH	OTHER	02	0
DILLARDS INC 0 0	CL A	254067101	4046	106652 SH	SOLE	02	106652
DILLARDS INC 0 0	OPTIONS	254067101	8	200 SH	PUT SOLE	12	200
DINEEQUITY INC 0 0	COM	254423106	156	3151 SH	SOLE	02	3151
DIODES INC 0 127	COM	254543101	3	127 SH	OTHER	02	0
DIODES INC 0 0	COM	254543101	98	3613 SH	SOLE	02	3613
DIONEX CORP 0 0	COM	254546104	295	2500 SH	DEFINED	01	2500
DIONEX CORP 0 196	COM	254546104	23	196 SH	OTHER	02	0
DIONEX CORP 0 0	COM	254546104	337	2858 SH	OTHER	06	2858

DOLLAR TREE INC 0 0	COM	256746108	7	126 SH	OTHER	06	126
DOLLAR TREE INC 0 0	COM	256746108	1142	20365 SH	SOLE	02	20365
DOMTAR CORP 0 62	COM NEW	257559203	5	62 SH	OTHER	02	0
DOMTAR CORP 0 0	COM NEW	257559203	3358	44235 SH	SOLE	02	44235
DOMTAR CORP 0 0	OPTIONS	257559203	6833	90000 SH	CALL SOLE	02	90000
DONALDSON INC 2800 0	COM	257651109	3778	64837 SH	DEFINED	01	62037
DONALDSON INC 6939 3400	COM	257651109	603	10339 SH	OTHER	01	0
DONALDSON INC 0 127222	COM	257651109	7414	127222 SH	OTHER	02	0
DONALDSON INC 0 0	COM	257651109	4	76 SH	OTHER	06	76
DONALDSON INC 0 0	COM	257651109	94	1613 SH	SOLE	02	1613
DONEGAL GROUP INC 0 0	CL A	257701201	435	30055 SH	SOLE	02	30055
DONNELLEY R R & SONS CO 0 0	COM	257867101	724	41429 SH	DEFINED	01	41429
DONNELLEY R R & SONS CO 14975 10725	COM	257867101	698	39943 SH	OTHER	01	14243
DONNELLEY R R & SONS CO 0 22095	COM	257867101	386	22095 SH	OTHER	02	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	2	100 SH	OTHER	06	100
DONNELLEY R R & SONS CO 0 0	COM	257867101	3361	192412 SH	SOLE	02	192412
DONNELLEY R R & SONS CO 0 0	COM	257867101	34	1936 SH	SOLE	12	1936
DONNELLEY R R & SONS CO 0 0	OPTIONS	257867101	17	1000 SH	PUT SOLE	12	1000
DONNELLEY R R & SONS CO 0 0	OPTIONS	257867101	35	2000 SH	CALL SOLE	12	2000
DORMAN PRODUCTS INC 0 0	COM	258278100	25	700 SH	DEFINED	01	700
DORMAN PRODUCTS INC 0 2142	COM	258278100	78	2142 SH	OTHER	02	0
DORMAN PRODUCTS INC 0 0	COM	258278100	64	1759 SH	SOLE	02	1759
DOUBLE EAGLE PETE CO 0 0	COM PAR \$0.10	258570209	6	1300 SH	SOLE	02	1300
DOVER CORP 0 0	COM	260003108	83995	1437043 SH	DEFINED	01	1437043
DOVER CORP 50 0	COM	260003108	360	6155 SH	DEFINED	28	6105
DOVER CORP 361929 142797	COM	260003108	75273	1287822 SH	OTHER	01	783096
DOVER CORP 0 343050	COM	260003108	20051	343050 SH	OTHER	02	0
DOVER CORP 0 0	COM	260003108	6	100 SH	OTHER	06	100
DOVER CORP 75 0	COM	260003108	4	75 SH	OTHER	28	0
DOVER CORP 0 0	COM	260003108	4870	83322 SH	SOLE	02	83322
DOW 30SM ENHANCED PREM & INC 0 12074	COM	260537105	125	12074 SH	OTHER	02	0
DOW CHEM CO 0 0	COM	260543103	33388	977968 SH	DEFINED	01	977968
DOW CHEM CO 0 0	COM	260543103	462	13534 SH	DEFINED	28	13534
DOW CHEM CO 494548 151468	COM	260543103	32385	948594 SH	OTHER	01	302578
DOW CHEM CO 0 259986	COM	260543103	8876	259986 SH	OTHER	02	0
DOW CHEM CO 0 0	COM	260543103	160	4699 SH	OTHER	06	4699
DOW CHEM CO 747 0	COM	260543103	26	747 SH	OTHER	28	0
DOW CHEM CO 0 0	COM	260543103	43079	1261836 SH	SOLE	02	1261836
DOW CHEM CO 0 0	OPTIONS	260543103	11608	340000 SH	PUT SOLE	02	340000
DOW CHEM CO 0 0	COM	260543103	670	19615 SH	SOLE	12	19615
DOW CHEM CO 0 0	OPTIONS	260543103	3551	104000 SH	PUT SOLE	12	104000
DOW CHEM CO 0 0	OPTIONS	260543103	1465	42900 SH	CALL SOLE	12	42900
DOW 30 PREMIUM & DIV INC FD	COM	260582101	15	1000 SH	DEFINED	01	1000

EGA EMERGING GLOBAL SHS TR 0 19202	DJ FINL TITAN268461506	477	19202 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	EMRG GL DJ SH268461779	1584	67943 SH	DEFINED	01	67943
EGA EMERGING GLOBAL SHS TR 0 855531	EMRG GL DJ SH268461779	19942	855531 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	EM GLB SHS IN268461811	441	20000 SH	DEFINED	01	20000
EGA EMERGING GLOBAL SHS TR 0 13029	EM GLB SHS IN268461811	287	13029 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	BRAZIL INFRST268461829	34	1407 SH	DEFINED	01	1407
EGA EMERGING GLOBAL SHS TR 0 89324	BRAZIL INFRST268461829	2186	89324 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 25222	GLOB SHS CHIN268461837	538	25222 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 4719	EGS INDIA INF268461845	99	4719 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ MKT MET&MI268461852	306	13084 SH	DEFINED	01	13084
EGA EMERGING GLOBAL SHS TR 0 61155	DJ MKT MET&MI268461852	1431	61155 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 834	DJ MKT ENERGY268461860	23	834 SH	OTHER	02	0
E M C CORP MASS 0 0	COM 268648102	183726	8022958 SH	DEFINED	01	8022958
E M C CORP MASS 600 0	COM 268648102	2770	120940 SH	DEFINED	28	120340
E M C CORP MASS 1267918 1019986	COM 268648102	62558	2731770 SH	OTHER	01	443866
E M C CORP MASS 0 1316372	COM 268648102	30145	1316372 SH	OTHER	02	0
E M C CORP MASS 0 1400	OPTIONS 268648102	32	1400 SH PUT	OTHER	02	0
E M C CORP MASS 0 0	COM 268648102	80	3502 SH	OTHER	06	3502
E M C CORP MASS 90305 0	COM 268648102	2068	90305 SH	OTHER	28	0
E M C CORP MASS 0 0	COM 268648102	1936	84544 SH	SOLE	01	84544
E M C CORP MASS 0 0	COM 268648102	54076	2361388 SH	SOLE	02	2361388
E M C CORP MASS 0 0	OPTIONS 268648102	12217	533500 SH PUT	SOLE	02	533500
E M C CORP MASS 0 0	OPTIONS 268648102	18746	818600 SH CALL	SOLE	02	818600
E M C CORP MASS 0 0	OPTIONS 268648102	289	12600 SH PUT	SOLE	12	12600
E M C CORP MASS 0 0	OPTIONS 268648102	4344	189700 SH CALL	SOLE	12	189700
EMC INS GROUP INC 0 88	COM 268664109	2	88 SH	OTHER	02	0
EMC INS GROUP INC 0 0	COM 268664109	18	804 SH	SOLE	02	804
EON COMMUNICATIONS CORP 0 400	COM NEW 268763208	1	400 SH	OTHER	02	0
EAGLE BANCORP INC MD 0 799	COM 268948106	12	799 SH	OTHER	02	0
EAGLE BANCORP INC MD 0 0	COM 268948106	30	2090 SH	SOLE	02	2090
E TRADE FINANCIAL CORP 0 0	COM NEW 269246401	10	640 SH	DEFINED	01	640
E TRADE FINANCIAL CORP 0 106654	COM NEW 269246401	1706	106654 SH	OTHER	02	0
E TRADE FINANCIAL CORP 0 0	COM NEW 269246401	403	25169 SH	OTHER	06	25169
E TRADE FINANCIAL CORP 0 0	COM NEW 269246401	1536	96030 SH	SOLE	02	96030
E TRADE FINANCIAL CORP 0 0	OPTIONS 269246401	4896	306000 SH CALL	SOLE	02	306000
E TRADE FINANCIAL CORP 0 0	OPTIONS 269246401	6	400 SH PUT	SOLE	12	400
E TRADE FINANCIAL CORP 0 0	OPTIONS 269246401	144	9000 SH CALL	SOLE	12	9000
EXCO RESOURCES INC 0 23047	COM 269279402	448	23047 SH	OTHER	02	0
EXCO RESOURCES INC 0 0	COM 269279402	241	12428 SH	SOLE	02	12428
EARTHLINK INC 0 0	COM 270321102	98	11350 SH	DEFINED	01	11350
EARTHLINK INC 0 461	COM 270321102	4	461 SH	OTHER	02	0
EARTHLINK INC 0 0	COM 270321102	2441	283838 SH	SOLE	02	283838
EASTERN AMERN NAT GAS TR	SPERS RCT UNI276217106	37	1600 SH	OTHER	02	0

EATON VANCE FLTING RATE INC 0 0	COM	278279104	42	2628 SH	DEFINED 01	2628
EATON VANCE FLTING RATE INC 0 270472	COM	278279104	4328	270472 SH	OTHER 02	0
EBAY INC 0 0	COM	278642103	4450	159887 SH	DEFINED 01	159887
EBAY INC 8265 13044	COM	278642103	1091	39209 SH	OTHER 01	17900
EBAY INC 0 169279	COM	278642103	4711	169279 SH	OTHER 02	0
EBAY INC 0 0	COM	278642103	2560	91983 SH	OTHER 06	91983
EBAY INC 0 0	COM	278642103	10198	366438 SH	SOLE 02	366438
EBAY INC 0 0	OPTIONS	278642103	16684	599500 SH PUT	SOLE 02	599500
EBAY INC 0 0	OPTIONS	278642103	12568	451600 SH CALL	SOLE 02	451600
EBAY INC 0 0	OPTIONS	278642103	2059	74000 SH PUT	SOLE 12	74000
EBAY INC 0 0	OPTIONS	278642103	7486	269000 SH CALL	SOLE 12	269000
EBIX INC 0 4260	COM NEW	278715206	101	4260 SH	OTHER 02	0
EBIX INC 0 0	COM NEW	278715206	62	2601 SH	SOLE 02	2601
EHOSTAR CORP 0 0	CL A	278768106	12	500 SH	DEFINED 01	500
EHOSTAR CORP 0 600	CL A	278768106	15	600 SH	OTHER 02	0
EHOSTAR CORP 0 0	CL A	278768106	138	5527 SH	SOLE 02	5527
EHOSTAR CORP 0 0	OPTIONS	278768106	40	1600 SH CALL	SOLE 12	1600
ECOLAB INC 90604 0	COM	278865100	35898	711982 SH	DEFINED 01	621378
ECOLAB INC 0 0	COM	278865100	328	6507 SH	DEFINED 28	6507
ECOLAB INC 277730 239719	COM	278865100	26090	517449 SH	OTHER 01	0
ECOLAB INC 0 403185	COM	278865100	20329	403185 SH	OTHER 02	0
ECOLAB INC 0 0	COM	278865100	5	100 SH	OTHER 06	100
ECOLAB INC 3200 0	COM	278865100	161	3200 SH	OTHER 28	0
ECOLAB INC 0 0	COM	278865100	1288	25550 SH	SOLE 02	25550
ECOPETROL S A 0 0	SPONSORED ADS	279158109	75	1717 SH	DEFINED 01	1717
ECOPETROL S A 0 121928	SPONSORED ADS	279158109	5318	121928 SH	OTHER 02	0
ECOPETROL S A 0 0	SPONSORED ADS	279158109	8	172 SH	SOLE 02	172
EDAC TECHNOLOGIES CORP 0 6006	COM	279285100	20	6006 SH	OTHER 02	0
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	51	21625 SH	DEFINED 01	21625
EDISON INTL 0 0	COM	281020107	2580	66821 SH	DEFINED 01	66821
EDISON INTL 13399 4345	COM	281020107	1158	29988 SH	OTHER 01	12244
EDISON INTL 0 103572	COM	281020107	3998	103572 SH	OTHER 02	0
EDISON INTL 0 0	COM	281020107	4	100 SH	OTHER 06	100
EDISON INTL 0 0	COM	281020107	12549	325110 SH	SOLE 02	325110
8X8 INC NEW 0 2400	COM	282914100	6	2400 SH	OTHER 02	0
EL PASO ELEC CO 0 0	COM NEW	283677854	0	4 SH	DEFINED	4
EL PASO ELEC CO 0 0	COM NEW	283677854	938	34082 SH	SOLE 02	34082
EL PASO ENERGY CAP TR I 6100 3900	PFD CV TR SEC	283678209	706	18209 SH	DEFINED 01	8209
EL PASO ENERGY CAP TR I 0 9638	PFD CV TR SEC	283678209	374	9638 SH	OTHER 01	0
EL PASO ENERGY CAP TR I 0 2762	PFD CV TR SEC	283678209	107	2762 SH	OTHER 02	0
EL PASO PIPELINE PARTNERS L 960 0	COM UNIT LPI	283702108	4976	148765 SH	DEFINED 01	147805
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	629	18800 SH	DEFINED 28	18800
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	932	27860 SH	OTHER 01	0

EMERSON ELEC CO 0 0	OPTIONS	291011104	406	7100 SH	CALL SOLE	12	7100
EMERSON ELEC CO 0 0	COM	291011104	126	2200 SH	SOLE	26	2200
EMERSON RADIO CORP 0 2000	COM NEW	291087203	4	2000 SH	OTHER	02	0
EMPIRE DIST ELEC CO 0 478	COM	291641108	11	478 SH	OTHER	02	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	675	30424 SH	SOLE	02	30424
EMPIRE RESORTS INC 0 0	COM	292052107	2	2374 SH	SOLE	02	2374
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	534	30573 SH	SOLE	02	30573
EMPRESAS ICA S A DE CV 0 672	SPONS ADR NEW	292448206	7	672 SH	OTHER	02	0
EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	83	8099 SH	SOLE	02	8099
EMULEX CORP 0 0	COM NEW	292475209	127	10858 SH	DEFINED	01	10858
EMULEX CORP 0 2528	COM NEW	292475209	29	2528 SH	OTHER	02	0
EMULEX CORP 0 0	COM NEW	292475209	239	20494 SH	SOLE	02	20494
EMULEX CORP 0 0	COM NEW	292475209	56	4765 SH	SOLE	12	4765
EMULEX CORP 0 0	OPTIONS	292475209	58	5000 SH	PUT SOLE	12	5000
EMULEX CORP 0 0	OPTIONS	292475209	20	1700 SH	CALL SOLE	12	1700
ENCANA CORP 0 0	COM	292505104	6020	206728 SH	DEFINED	01	206728
ENCANA CORP 0 0	COM	292505104	31054	1066400 SH	DEFINED	05	1066400
ENCANA CORP 0 0	COM	292505104	170	5850 SH	DEFINED	28	5850
ENCANA CORP 16896 16161	COM	292505104	1054	36202 SH	OTHER	01	3145
ENCANA CORP 0 240108	COM	292505104	6992	240108 SH	OTHER	02	0
ENCANA CORP 0 0	COM	292505104	94	3222 SH	OTHER	06	3222
ENCANA CORP 75000 0	COM	292505104	2184	75000 SH	OTHER	28	0
ENCANA CORP 0 0	COM	292505104	15190	521618 SH	SOLE	02	521618
ENCANA CORP 0 0	COM	292505104	34	1175 SH	SOLE	12	1175
ENCANA CORP 0 0	OPTIONS	292505104	186	6400 SH	PUT SOLE	12	6400
ENCANA CORP 0 0	OPTIONS	292505104	29	1000 SH	CALL SOLE	12	1000
ENCORE CAP GROUP INC 0 0	COM	292554102	50	2143 SH	SOLE	02	2143
ENCORE WIRE CORP 0 0	COM	292562105	10354	412840 SH	DEFINED	01	412840
ENCORE WIRE CORP 0 0	COM	292562105	54	2170 SH	SOLE	02	2170
ENERGY CONVERSION DEVICES IN 0 12726	COM	292659109	59	12726 SH	OTHER	02	0
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	33	7282 SH	OTHER	06	7282
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	32	6934 SH	SOLE	02	6934
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	7	1600 SH	CALL SOLE	12	1600
ENERGY INCOME & GROWTH FD 0 0	COM	292697109	2	65 SH	DEFINED	01	65
ENERGY INCOME & GROWTH FD 0 47160	COM	292697109	1268	47160 SH	OTHER	02	0
ENERGYSOLUTIONS INC 0 0	COM	292756202	1	222 SH	DEFINED	01	222
ENERGYSOLUTIONS INC 0 2935	COM	292756202	16	2935 SH	OTHER	02	0
ENERGYSOLUTIONS INC 0 0	COM	292756202	65	11613 SH	SOLE	02	11613
ENERNOC INC 0 0	COM	292764107	63	2630 SH	DEFINED	01	2630
ENERNOC INC 0 154791	COM	292764107	3701	154791 SH	OTHER	02	0
ENERNOC INC 0 0	COM	292764107	8	323 SH	OTHER	06	323
ENERNOC INC 0 0	COM	292764107	244	10186 SH	SOLE	02	10186
ENNIS INC	COM	293389102	174	10195 SH	DEFINED	01	10195

ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	2	84 SH	DEFINED		84
ETHAN ALLEN INTERIORS INC 0 56110	COM	297602104	1123	56110 SH	OTHER	02	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	55	2753 SH	SOLE	02	2753
EURONET WORLDWIDE INC 0 100	COM	298736109	2	100 SH	OTHER	02	0
EURONET WORLDWIDE INC 0 0	COM	298736109	156	8957 SH	SOLE	02	8957
EXAR CORP 0 0	COM	300645108	34	4859 SH	DEFINED	01	4859
EXAR CORP 0 56500	COM	300645108	394	56500 SH	OTHER	01	0
EXAR CORP 0 0	COM	300645108	60	8530 SH	SOLE	02	8530
EXETER RES CORP 0 0	COM	301835104	82	13200 SH	SOLE	02	13200
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	1449	153959 SH	SOLE	02	153959
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	1	84 SH	SOLE	12	84
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	71	3300 SH	SOLE	02	3300
EXPEDITORS INTL WASH INC 14671 0	COM	302130109	7389	135340 SH	DEFINED	01	120669
EXPEDITORS INTL WASH INC 0 0	COM	302130109	410	7500 SH	DEFINED	28	7500
EXPEDITORS INTL WASH INC 6142 32376	COM	302130109	2103	38518 SH	OTHER	01	0
EXPEDITORS INTL WASH INC 0 60855	COM	302130109	3323	60855 SH	OTHER	02	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	5	100 SH	OTHER	06	100
EXPEDITORS INTL WASH INC 0 0	COM	302130109	2649	48521 SH	SOLE	02	48521
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	109	2000 SH	PUT SOLE	12	2000
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	93	1700 SH	CALL SOLE	12	1700
EXPRESS SCRIPTS INC 0 0	COM	302182100	64490	1193164 SH	DEFINED	01	1193164
EXPRESS SCRIPTS INC 0 0	COM	302182100	171	3166 SH	DEFINED	28	3166
EXPRESS SCRIPTS INC 361670 66619	COM	302182100	32943	609498 SH	OTHER	01	181209
EXPRESS SCRIPTS INC 0 2295457	COM	302182100	124069	2295457 SH	OTHER	02	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	77	1422 SH	OTHER	06	1422
EXPRESS SCRIPTS INC 0 0	COM	302182100	31452	581899 SH	SOLE	02	581899
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	4789	88600 SH	PUT SOLE	02	88600
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	3659	67700 SH	CALL SOLE	02	67700
EXPRESS SCRIPTS INC 0 0	COM	302182100	42	777 SH	SOLE	12	777
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	141	2600 SH	PUT SOLE	12	2600
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	173	3200 SH	CALL SOLE	12	3200
EZCORP INC 0 0	CL A NON VTG	302301106	13	463 SH	DEFINED	01	463
EZCORP INC 0 3225	CL A NON VTG	302301106	87	3225 SH	OTHER	02	0
EZCORP INC 0 0	CL A NON VTG	302301106	258	9498 SH	SOLE	02	9498
EZCORP INC 0 0	OPTIONS	302301106	952	35100 SH	CALL SOLE	02	35100
FLIR SYS INC 6190 165	COM	302445101	3484	117114 SH	DEFINED	01	110759
FLIR SYS INC 0 21365	COM	302445101	636	21365 SH	OTHER	01	0
FLIR SYS INC 0 6341	COM	302445101	189	6341 SH	OTHER	02	0
FLIR SYS INC 0 0	COM	302445101	3	100 SH	OTHER	06	100
FLIR SYS INC 0 0	COM	302445101	222	7449 SH	SOLE	02	7449
F M C CORP 11150 3900	COM NEW	302491303	8751	109540 SH	DEFINED	01	94490
F M C CORP 0 15050	COM NEW	302491303	1202	15050 SH	OTHER	01	0
F M C CORP	COM NEW	302491303	40577	507911 SH	OTHER	02	0

FARMER BROS CO 0 0	COM	307675108	15	836 SH	SOLE 02	836
FARO TECHNOLOGIES INC 0 0	COM	311642102	39	1200 SH	DEFINED 01	1200
FARO TECHNOLOGIES INC 0 0	COM	311642102	59	1809 SH	SOLE 02	1809
FASTENAL CO 0 0	COM	311900104	193	3221 SH	DEFINED 01	3221
FASTENAL CO 120 10341	COM	311900104	680	11346 SH	OTHER 01	885
FASTENAL CO 0 60974	COM	311900104	3653	60974 SH	OTHER 02	0
FASTENAL CO 0 0	COM	311900104	6	100 SH	OTHER 06	100
FASTENAL CO 0 0	COM	311900104	720	12024 SH	SOLE 02	12024
FASTENAL CO 0 0	OPTIONS	311900104	162	2700 SH	PUT SOLE 12	2700
FASTENAL CO 0 0	OPTIONS	311900104	72	1200 SH	CALL SOLE 12	1200
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	2	159 SH	DEFINED	159
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	1	90 SH	DEFINED	90
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	27	1631 SH	SOLE 02	1631
FEDERAL MOGUL CORP 0 0	COM	313549404	21	1000 SH	DEFINED 01	1000
FEDERAL MOGUL CORP 0 123	COM	313549404	3	123 SH	OTHER 02	0
FEDERAL MOGUL CORP 0 0	COM	313549404	751	36385 SH	SOLE 02	36385
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	1193	15303 SH	DEFINED 01	15303
FEDERAL REALTY INVT TR 10876 15554	SH BEN INT NE	313747206	2060	26430 SH	OTHER 01	0
FEDERAL REALTY INVT TR 0 12296	SH BEN INT NE	313747206	958	12296 SH	OTHER 02	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	5	61 SH	OTHER 06	61
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	6951	89193 SH	SOLE 02	89193
FEDERAL SIGNAL CORP 0 0	COM	313855108	3	370 SH	DEFINED 01	370
FEDERAL SIGNAL CORP 0 0	COM	313855108	82	11902 SH	OTHER 06	11902
FEDERAL SIGNAL CORP 0 0	COM	313855108	410	59813 SH	SOLE 02	59813
FEDERATED INVS INC PA 0 0	CL B	314211103	1819	69485 SH	DEFINED 01	69485
FEDERATED INVS INC PA 0 0	CL B	314211103	95	3633 SH	DEFINED 28	3633
FEDERATED INVS INC PA 2600 0	CL B	314211103	69	2645 SH	OTHER 01	45
FEDERATED INVS INC PA 0 1331048	CL B	314211103	34834	1331048 SH	OTHER 02	0
FEDERATED INVS INC PA 0 0	CL B	314211103	416	15906 SH	OTHER 06	15906
FEDERATED INVS INC PA 0 0	CL B	314211103	756	28890 SH	SOLE 02	28890
FEDERATED INVS INC PA 0 0	OPTIONS	314211103	2591	99000 SH	CALL SOLE 02	99000
FEMALE HEALTH CO 0 1000	COM	314462102	6	1000 SH	OTHER 02	0
FEMALE HEALTH CO 0 0	COM	314462102	9	1667 SH	SOLE 02	1667
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	322	12560 SH	DEFINED 01	12560
FERRELLGAS PARTNERS L.P. 4000 2000	UNIT LTD PART	315293100	230	9000 SH	OTHER 01	3000
FERRELLGAS PARTNERS L.P. 0 9344	UNIT LTD PART	315293100	239	9344 SH	OTHER 02	0
FERRO CORP 0 0	COM	315405100	186	12744 SH	DEFINED 01	12744
FERRO CORP 0 9309	COM	315405100	137	9352 SH	OTHER 01	43
FERRO CORP 0 5599	COM	315405100	82	5599 SH	OTHER 02	0
FERRO CORP 0 0	COM	315405100	1935	132164 SH	SOLE 02	132164
F5 NETWORKS INC 315 605	COM	315616102	4384	33682 SH	DEFINED 01	32762
F5 NETWORKS INC 0 0	COM	315616102	94	725 SH	DEFINED 28	725
F5 NETWORKS INC 0 0	COM	315616102	241	1854 SH	OTHER 01	0

FIRST HORIZON NATL CORP 0 0	COM	320517105	1	110 SH	OTHER	06	110	
FIRST HORIZON NATL CORP 0 0	COM	320517105	1361	115563 SH	SOLE	02	115563	
FIRST LONG IS CORP 0 0	COM	320734106	216	7524 SH	DEFINED	01	7524	
FIRST LONG IS CORP 0 0	COM	320734106	451	15686 SH	SOLE	02	15686	
FIRST MARBLEHEAD CORP 0 0	COM	320771108	301	138889 SH	SOLE	02	138889	
FIRST MARINER BANCORP 0 650	COM	320795107	0	650 SH	OTHER	02	0	
FIRST MERCHANTS CORP 0 0	COM	320817109	82	9219 SH	SOLE	02	9219	
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	29	1795 SH	SOLE	02	1795	
FIRST MIDWEST BANCORP DEL 0 1570	COM	320867104	99	8570 SH	DEFINED	01	7000	
FIRST MIDWEST BANCORP DEL 0 7000	COM	320867104	81	7000 SH	OTHER	01	0	
FIRST MIDWEST BANCORP DEL 0 328	COM	320867104	4	328 SH	OTHER	02	0	
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	501	43520 SH	SOLE	02	43520	
FIRST SOLAR INC 0 0	COM	336433107	1357	10424 SH	DEFINED	01	10424	
FIRST SOLAR INC 500 547	COM	336433107	186	1432 SH	OTHER	01	385	
FIRST SOLAR INC 0 210340	COM	336433107	27374	210340 SH	OTHER	02	0	
FIRST SOLAR INC 0 1000	OPTIONS	336433107	130	1000 SH	PUT	OTHER	02	0
FIRST SOLAR INC 0 0	COM	336433107	5017	38554 SH	OTHER	06	38554	
FIRST SOLAR INC 0 0	COM	336433107	1810	13907 SH	SOLE	02	13907	
FIRST SOLAR INC 0 0	OPTIONS	336433107	26575	204200 SH	PUT	SOLE	02	204200
FIRST SOLAR INC 0 0	OPTIONS	336433107	21174	162700 SH	CALL	SOLE	02	162700
FIRST SOLAR INC 0 0	COM	336433107	42	323 SH	SOLE	12	323	
FIRST SOLAR INC 0 0	OPTIONS	336433107	5128	39400 SH	PUT	SOLE	12	39400
FIRST SOLAR INC 0 0	OPTIONS	336433107	4047	31100 SH	CALL	SOLE	12	31100
1ST SOURCE CORP 0 0	COM	336901103	395	19518 SH	SOLE	02	19518	
FIRST TR MORNINGSTAR DIV LEA 0 0	SHS	336917109	59	3714 SH	DEFINED	01	3714	
FIRST TR MORNINGSTAR DIV LEA 0 353613	SHS	336917109	5637	353613 SH	OTHER	02	0	
FIRST TR VAL LINE EQ ALLO IN 0 430	SHS	336919105	9	430 SH	OTHER	02	0	
FIRST TR US IPO INDEX FD 0 9394	SHS	336920103	221	9394 SH	OTHER	02	0	
FIRST TR ENHANCED EQTY INC F 0 0	COM	337318109	57	4500 SH	DEFINED	01	4500	
FIRST TR ENHANCED EQTY INC F 0 800	COM	337318109	10	800 SH	OTHER	02	0	
FIRST TR ABERDEEN GLBL OPP F 0 0	COM SHS	337319107	9	500 SH	DEFINED	01	500	
FIRST TR ABERDEEN GLBL OPP F 0 134478	COM SHS	337319107	2335	134478 SH	OTHER	02	0	
FIRST TR NAS100 EQ WEIGHTED 0 0	SHS	337344105	688	29008 SH	DEFINED	01	29008	
FIRST TR NAS100 EQ WEIGHTED 0 190315	SHS	337344105	4514	190315 SH	OTHER	02	0	
FIRST TR NAS100 EQ WEIGHTED 0 0	SHS	337344105	107	4509 SH	SOLE	12	4509	
FIRST TR NAS100 EQ WEIGHTED 0 0	OPTIONS	337344105	9	400 SH	PUT	SOLE	12	400
FIRST TR NAS100 EQ WEIGHTED 0 0	OPTIONS	337344105	24	1000 SH	CALL	SOLE	12	1000
FIRST TR NASDAQ100 TECH INDE 0 0	SHS	337345102	544	21174 SH	DEFINED	01	21174	
FIRST TR NASDAQ100 TECH INDE 0 888828	SHS	337345102	22852	888828 SH	OTHER	02	0	
FIRST TR NASDAQ100 TECH INDE 0 0	SHS	337345102	1513	58860 SH	SOLE	02	58860	
FIRST TR STRATEGIC HIGH INC 0 2000	COM SHS	337353106	9	2000 SH	OTHER	02	0	
FISERV INC 2705 58	COM	337738108	7241	123654 SH	DEFINED	01	120891	
FISERV INC	COM	337738108	1628	27795 SH	OTHER	01	0	

0 27795 FISERV INC	COM	337738108	460	7847 SH	OTHER	02	0
0 7847 FISERV INC	COM	337738108	6	100 SH	OTHER	06	100
0 0 FISERV INC	COM	337738108	14234	243069 SH	SOLE	02	243069
0 0 FISHER COMMUNICATIONS INC	COM	337756209	7762	356012 SH	DEFINED	01	356012
0 0 FISHER COMMUNICATIONS INC	COM	337756209	929	42624 SH	OTHER	01	0
42624 0 FISHER COMMUNICATIONS INC	COM	337756209	27	1238 SH	OTHER	02	0
0 1238 FISHER COMMUNICATIONS INC	COM	337756209	7	320 SH	SOLE	02	320
0 0 FIRSTMERIT CORP	COM	337915102	4251	214835 SH	DEFINED	01	192615
22220 0 FIRSTMERIT CORP	COM	337915102	908	45862 SH	OTHER	01	0
23642 22220 FIRSTMERIT CORP	COM	337915102	61	3060 SH	OTHER	02	0
0 3060 FIRSTMERIT CORP	COM	337915102	2	108 SH	OTHER	06	108
0 0 FIRSTMERIT CORP	COM	337915102	4916	248419 SH	SOLE	02	248419
0 0 FLAGSTAR BANCORP INC	COM NEW	337930507	0	70 SH	OTHER	02	0
0 70 FLAGSTAR BANCORP INC	COM NEW	337930507	131	80644 SH	SOLE	02	80644
0 0 FIRSTENERGY CORP	COM	337932107	11608	313564 SH	DEFINED	01	286549
27015 0 FIRSTENERGY CORP	COM	337932107	445	12020 SH	DEFINED	28	12020
0 0 FIRSTENERGY CORP	COM	337932107	3824	103302 SH	OTHER	01	0
14954 88348 FIRSTENERGY CORP	COM	337932107	15348	414592 SH	OTHER	02	0
0 414592 FIRSTENERGY CORP	COM	337932107	2174	58735 SH	OTHER	06	58735
0 0 FIRSTENERGY CORP	COM	337932107	5904	159492 SH	SOLE	02	159492
0 0 FIRSTENERGY CORP	OPTIONS	337932107	100	2700 SH	PUT SOLE	12	2700
0 0 FIRSTENERGY CORP	OPTIONS	337932107	292	7900 SH	CALL SOLE	12	7900
0 0 FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	333	20559 SH	DEFINED	01	20559
0 0 FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	12788	788920 SH	OTHER	02	0
0 788920 FLAHERTY & CRMRN CLYMRE T R	COM	338479108	48	2765 SH	DEFINED	01	2765
0 0 FLAHERTY & CRMRN CLYMRE T R	COM	338479108	2357	136579 SH	OTHER	02	0
0 136579 FLAHERTY & CRUMRINE PFD INC	COM	338480106	127	10923 SH	OTHER	02	0
0 10923 FLUOR CORP NEW	COM	343412102	10986	165802 SH	DEFINED	01	165802
0 0 FLUOR CORP NEW	COM	343412102	3658	55214 SH	OTHER	01	16820
14185 24209 FLUOR CORP NEW	COM	343412102	4824	72797 SH	OTHER	02	0
0 72797 FLUOR CORP NEW	COM	343412102	3920	59168 SH	OTHER	06	59168
0 0 FLUOR CORP NEW	COM	343412102	143	2152 SH	OTHER	14	2152
0 0 FLUOR CORP NEW	COM	343412102	93	1400 SH	OTHER	28	0
1400 0 FLUOR CORP NEW	COM	343412102	4352	65676 SH	SOLE	02	65676
0 0 FLUOR CORP NEW	OPTIONS	343412102	66	1000 SH	PUT SOLE	12	1000
0 0 FLUOR CORP NEW	OPTIONS	343412102	855	12900 SH	CALL SOLE	12	12900
0 0 FLOW INTL CORP	COM	343468104	4	1000 SH	OTHER	02	0
0 1000 FLOW INTL CORP	COM	343468104	12	2873 SH	OTHER	06	2873
0 0 FLOW INTL CORP	COM	343468104	19	4549 SH	SOLE	02	4549
0 0 FLOWERS FOODS INC	COM	343498101	1626	60419 SH	DEFINED	01	59569
850 0 FLOWERS FOODS INC	COM	343498101	269	10000 SH	OTHER	01	0
9150 850 FLOWERS FOODS INC	COM	343498101	465	17273 SH	OTHER	02	0
0 17273							

FLOWERS FOODS INC 0 0	COM	343498101	2	76 SH	OTHER	06	76
FLOWERS FOODS INC 0 0	COM	343498101	431	16020 SH	SOLE	02	16020
FLUSHING FINL CORP 800 780	COM	343873105	368	26255 SH	DEFINED	01	24675
FLUSHING FINL CORP 0 1050	COM	343873105	15	1050 SH	OTHER	01	0
FLUSHING FINL CORP 0 110	COM	343873105	2	110 SH	OTHER	02	0
FLUSHING FINL CORP 0 0	COM	343873105	81	5815 SH	SOLE	02	5815
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	292	5225 SH	DEFINED	01	5225
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	0	4 SH	DEFINED		4
FOMENTO ECONOMICO MEXICANO S 0 124825	SPON ADR UNIT	344419106	6980	124825 SH	OTHER	02	0
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	2924	52287 SH	OTHER	06	52287
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	2900	51861 SH	SOLE	02	51861
FONAR CORP 0 560	COM NEW	344437405	1	560 SH	OTHER	02	0
FOOT LOCKER INC 0 0	COM	344849104	1590	81000 SH	DEFINED	01	81000
FOOT LOCKER INC 0 18266	COM	344849104	364	18545 SH	OTHER	01	279
FOOT LOCKER INC 0 259067	COM	344849104	5083	259067 SH	OTHER	02	0
FOOT LOCKER INC 0 0	COM	344849104	3	155 SH	OTHER	06	155
FOOT LOCKER INC 0 0	COM	344849104	24308	1238922 SH	SOLE	02	1238922
FOOT LOCKER INC 0 0	OPTIONS	344849104	6	300 SH	CALL SOLE	12	300
FORCE PROTECTION INC 0 2500	COM NEW	345203202	14	2500 SH	OTHER	02	0
FORCE PROTECTION INC 0 0	COM NEW	345203202	45	8086 SH	SOLE	02	8086
FORCE PROTECTION INC 0 0	OPTIONS	345203202	6	1000 SH	PUT SOLE	12	1000
FORCE PROTECTION INC 0 0	OPTIONS	345203202	8	1400 SH	CALL SOLE	12	1400
FORD MTR CO DEL 0 408300	*W EXP 01/01/345370134		3328	408300 SH	OTHER	02	0
FORD MTR CO DEL 0 0	*W EXP 01/01/345370134		18365	2253400 SH	SOLE	02	2253400
FORD MTR CO DEL 59772 0	COM PAR \$0.01345370860		32556	1938996 SH	DEFINED	01	1879224
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		21	1240 SH	DEFINED	28	1240
FORD MTR CO DEL 62026 386946	COM PAR \$0.01345370860		7538	448972 SH	OTHER	01	0
FORD MTR CO DEL 0 7536812	COM PAR \$0.01345370860		126543	7536812 SH	OTHER	02	0
FORD MTR CO DEL 0 8000	OPTIONS 345370860		134	8000 SH	CALL OTHER	02	0
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		199	11842 SH	OTHER	06	11842
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		131299	7820089 SH	SOLE	02	7820089
FORD MTR CO DEL 0 0	OPTIONS 345370860		58421	3479500 SH	PUT SOLE	02	3479500
FORD MTR CO DEL 0 0	OPTIONS 345370860		18882	1124600 SH	CALL SOLE	02	1124600
FORD MTR CO DEL 0 0	OPTIONS 345370860		2822	168100 SH	PUT SOLE	12	168100
FORD MTR CO DEL 0 0	OPTIONS 345370860		5646	336300 SH	CALL SOLE	12	336300
FORD MTR CO CAP TR II 3750 6188	PFD TR CV6.5%345395206		4025	77515 SH	DEFINED	01	67577
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206		909	17500 SH	DEFINED	28	17500
FORD MTR CO CAP TR II 0 16994	PFD TR CV6.5%345395206		882	16994 SH	OTHER	01	0
FORD MTR CO CAP TR II 0 65895	PFD TR CV6.5%345395206		3421	65895 SH	OTHER	02	0
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206		2876	55400 SH	SOLE	02	55400
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	249	14876 SH	DEFINED	01	14876
FOREST CITY ENTERPRISES INC 0 43000	CL A	345550107	718	43000 SH	OTHER	01	0
FOREST CITY ENTERPRISES INC	CL A	345550107	176	10562 SH	OTHER	02	0

FOSTER L B CO 0 0	COM	350060109	72	1753 SH	SOLE 02	1753
FRANKLIN COVEY CO 0 0	COM	353469109	86	10000 SH	DEFINED 01	10000
FRANKLIN COVEY CO 0 147500	COM	353469109	1267	147500 SH	OTHER 02	0
FRANKLIN COVEY CO 0 0	COM	353469109	11	1226 SH	SOLE 02	1226
FRANKLIN ELEC INC 0 0	COM	353514102	10	250 SH	DEFINED 01	250
FRANKLIN ELEC INC 0 138	COM	353514102	5	138 SH	OTHER 02	0
FRANKLIN ELEC INC 0 0	COM	353514102	392	10075 SH	OTHER 06	10075
FRANKLIN ELEC INC 0 0	COM	353514102	322	8271 SH	SOLE 02	8271
FRANKLIN RES INC 0 0	COM	354613101	9859	88651 SH	DEFINED 01	88651
FRANKLIN RES INC 0 0	COM	354613101	1	7 SH	DEFINED	7
FRANKLIN RES INC 36213 4900	COM	354613101	4900	44057 SH	OTHER 01	2944
FRANKLIN RES INC 0 64981	COM	354613101	7227	64981 SH	OTHER 02	0
FRANKLIN RES INC 0 0	COM	354613101	13	116 SH	OTHER 06	116
FRANKLIN RES INC 9000 0	COM	354613101	1001	9000 SH	OTHER 28	0
FRANKLIN RES INC 0 0	COM	354613101	27770	249708 SH	SOLE 02	249708
FRANKLIN UNVL TR 0 33904	SH BEN INT	355145103	215	33904 SH	OTHER 02	0
FREDS INC 0 0	CL A	356108100	848	61613 SH	SOLE 02	61613
FREIGHTCAR AMER INC 0 27491	COM	357023100	796	27491 SH	OTHER 02	0
FREIGHTCAR AMER INC 0 0	COM	357023100	43	1500 SH	SOLE 02	1500
FRESENIUS MED CARE AG&CO KGA 406 0	SPONSORED ADR	358029106	3984	69049 SH	DEFINED 01	68643
FRESENIUS MED CARE AG&CO KGA 84 715	SPONSORED ADR	358029106	46	799 SH	OTHER 01	0
FRESENIUS MED CARE AG&CO KGA 0 13164	SPONSORED ADR	358029106	759	13164 SH	OTHER 02	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1 SH	OTHER 06	1
FRIEDMAN INDS INC 0 0	COM	358435105	360	41093 SH	DEFINED 01	41093
FRONTEER GOLD INC 0 0	COM	359032109	37	3161 SH	SOLE 02	3161
FUEL TECH INC 0 0	COM	359523107	39	4050 SH	SOLE 02	4050
FULLER H B CO 0 3000	COM	359694106	62	3000 SH	OTHER 02	0
FULLER H B CO 0 0	COM	359694106	355	17282 SH	SOLE 02	17282
FULTON FINL CORP PA 0 0	COM	360271100	861	83271 SH	DEFINED 01	83271
FULTON FINL CORP PA 2013 14105	COM	360271100	304	29433 SH	OTHER 01	13315
FULTON FINL CORP PA 0 8298	COM	360271100	86	8298 SH	OTHER 02	0
FULTON FINL CORP PA 0 0	COM	360271100	2	198 SH	OTHER 06	198
FULTON FINL CORP PA 0 0	COM	360271100	1385	133958 SH	SOLE 02	133958
FURNITURE BRANDS INTL INC 0 13424	COM	360921100	69	13424 SH	OTHER 02	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	428	83344 SH	SOLE 02	83344
FURMANITE CORPORATION 0 11477	COM	361086101	79	11477 SH	OTHER 02	0
FURMANITE CORPORATION 0 0	COM	361086101	27	3942 SH	SOLE 02	3942
G & K SVCS INC 0 100	CL A	361268105	3	100 SH	OTHER 02	0
G & K SVCS INC 0 0	CL A	361268105	94	3041 SH	SOLE 02	3041
GAMCO INVESTORS INC 0 0	COM	361438104	19	406 SH	DEFINED	406
GAMCO INVESTORS INC 0 0	COM	361438104	49	1022 SH	SOLE 02	1022
GATX CORP 0 0	COM	361448103	386	10961 SH	DEFINED 01	10961
GATX CORP 0 0	COM	361448103	2	55 SH	DEFINED	55

0	0							
GATX CORP		COM	361448103	984	27880 SH	OTHER	01	3280
24600	0							
GATX CORP		COM	361448103	188	5321 SH	OTHER	02	0
0	5321							
GATX CORP		COM	361448103	2	46 SH	OTHER	06	46
0	0							
GATX CORP		COM	361448103	686	19452 SH	SOLE	02	19452
0	0							
GATX CORP		PFD CONV	\$2.5361448202	23	140 SH	DEFINED		140
0	0							
GFI GROUP INC		COM	361652209	7	1561 SH	OTHER	02	0
0	1561							
GFI GROUP INC		COM	361652209	280	59760 SH	SOLE	02	59760
0	0							
GABELLI EQUITY TR INC		COM	362397101	85	14897 SH	DEFINED	01	14897
0	0							
GABELLI EQUITY TR INC		COM	362397101	41	7215 SH	OTHER	01	7215
0	0							
GABELLI EQUITY TR INC		COM	362397101	511	90109 SH	OTHER	02	0
0	90109							
GAFISA S A		SPONS ADR	362607301	22	1515 SH	DEFINED	01	1515
0	0							
GAFISA S A		SPONS ADR	362607301	4579	315129 SH	OTHER	02	0
0	315129							
GAFISA S A		SPONS ADR	362607301	20	1355 SH	SOLE	02	1355
0	0							
GALLAGHER ARTHUR J & CO		COM	363576109	3653	125640 SH	DEFINED	01	115618
8995	1027							
GALLAGHER ARTHUR J & CO		COM	363576109	10	350 SH	DEFINED	28	350
0	0							
GALLAGHER ARTHUR J & CO		COM	363576109	1066	36672 SH	OTHER	01	0
0	36672							
GALLAGHER ARTHUR J & CO		COM	363576109	3857	132626 SH	OTHER	02	0
0	132626							
GALLAGHER ARTHUR J & CO		COM	363576109	3	105 SH	OTHER	06	105
0	0							
GALLAGHER ARTHUR J & CO		COM	363576109	6244	214715 SH	SOLE	02	214715
0	0							
GANNETT INC		COM	364730101	25674	1701389 SH	DEFINED	01	1701389
0	0							
GANNETT INC		COM	364730101	44	2885 SH	DEFINED	28	2885
0	0							
GANNETT INC		COM	364730101	3317	219839 SH	OTHER	01	59702
132205	27932							
GANNETT INC		COM	364730101	107	7061 SH	OTHER	02	0
0	7061							
GANNETT INC		COM	364730101	367	24296 SH	OTHER	06	24296
0	0							
GANNETT INC		COM	364730101	9	600 SH	OTHER	28	0
600	0							
GANNETT INC		COM	364730101	48667	3225134 SH	SOLE	02	3225134
0	0							
GANNETT INC		COM	364730101	34	2245 SH	SOLE	12	2245
0	0							
GANNETT INC		OPTIONS	364730101	24	1600 SH	CALL SOLE	12	1600
0	0							
GAP INC DEL		COM	364760108	51854	2342078 SH	DEFINED	01	2342078
0	0							
GAP INC DEL		COM	364760108	827	37369 SH	OTHER	01	11672
9834	15863							
GAP INC DEL		COM	364760108	21367	965086 SH	OTHER	02	0
0	965086							
GAP INC DEL		COM	364760108	3	154 SH	OTHER	06	154
0	0							
GAP INC DEL		COM	364760108	19777	893250 SH	SOLE	02	893250
0	0							
GAP INC DEL		OPTIONS	364760108	55	2500 SH	PUT SOLE	02	2500
0	0							
GAP INC DEL		OPTIONS	364760108	613	27700 SH	CALL SOLE	02	27700
0	0							
GAP INC DEL		COM	364760108	1	65 SH	SOLE	12	65
0	0							
GARDNER DENVER INC		COM	365558105	12	181 SH	DEFINED	01	181
0	0							
GARDNER DENVER INC		COM	365558105	265	3848 SH	OTHER	01	3648
200	0							
GARDNER DENVER INC		COM	365558105	31	455 SH	OTHER	02	0
0	455							
GARDNER DENVER INC		COM	365558105	4	52 SH	OTHER	06	52
0	0							
GARDNER DENVER INC		COM	365558105	315	4580 SH	SOLE	02	4580
0	0							
GARTNER INC		COM	366651107	29	859 SH	DEFINED	01	859
0	0							

GARTNER INC 0 5146	COM	366651107	171	5146 SH	OTHER	02	0
GARTNER INC 0 0	COM	366651107	2	72 SH	OTHER	06	72
GARTNER INC 0 0	COM	366651107	195	5874 SH	SOLE	02	5874
GARTNER INC 0 0	COM	366651107	44	1334 SH	SOLE	26	1334
GASTAR EXPL LTD 0 0	COM NEW	367299203	30	6968 SH	SOLE	02	6968
GAYLORD ENTMT CO NEW 0 0	COM	367905106	54	1500 SH	DEFINED	01	1500
GAYLORD ENTMT CO NEW 0 157	COM	367905106	6	157 SH	OTHER	02	0
GAYLORD ENTMT CO NEW 0 0	COM	367905106	6771	188391 SH	SOLE	01	188391
GAYLORD ENTMT CO NEW 0 0	COM	367905106	254	7056 SH	SOLE	02	7056
GENCORP INC 0 0	COM	368682100	86	16673 SH	SOLE	02	16673
GENERAC HLDGS INC 0 0	COM	368736104	117	7254 SH	DEFINED	01	7254
GENERAC HLDGS INC 0 0	COM	368736104	44	2748 SH	SOLE	02	2748
GENERAL AMERN INVS INC 0 0	COM	368802104	1833	68350 SH	DEFINED	01	68350
GENERAL AMERN INVS INC 0 13730	COM	368802104	616	22967 SH	OTHER	01	9237
GENERAL AMERN INVS INC 0 1465	COM	368802104	39	1465 SH	OTHER	02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	223	6355 SH	DEFINED	01	6355
GENERAL CABLE CORP DEL NEW 0 65390	COM	369300108	2295	65390 SH	OTHER	02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	350	9968 SH	OTHER	06	9968
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	670	19100 SH	OTHER	14	19100
GENERAL CABLE CORP DEL NEW 0 140	COM	369300108	5	140 SH	OTHER		0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	7719	219988 SH	SOLE	02	219988
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	51	1448 SH	SOLE	12	1448
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	39	1100 SH	PUT SOLE	12	1100
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	74	2100 SH	CALL SOLE	12	2100
GENERAL COMMUNICATION INC 0 0	CL A	369385109	37	2899 SH	DEFINED	01	2899
GENERAL COMMUNICATION INC 0 3391	CL A	369385109	43	3391 SH	OTHER	02	0
GENERAL COMMUNICATION INC 0 0	CL A	369385109	49	3835 SH	SOLE	02	3835
GENERAL DYNAMICS CORP 14423 0	COM	369550108	57781	814282 SH	DEFINED	01	799859
GENERAL DYNAMICS CORP 0 0	COM	369550108	203	2864 SH	DEFINED	28	2864
GENERAL DYNAMICS CORP 0 0	COM	369550108	2	30 SH	DEFINED		30
GENERAL DYNAMICS CORP 100101 196761	COM	369550108	21065	296862 SH	OTHER	01	0
GENERAL DYNAMICS CORP 0 1232649	COM	369550108	87469	1232649 SH	OTHER	02	0
GENERAL DYNAMICS CORP 0 4000	OPTIONS	369550108	284	4000 SH	PUT OTHER	02	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	16	227 SH	OTHER	06	227
GENERAL DYNAMICS CORP 2245 0	COM	369550108	159	2245 SH	OTHER	28	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	6065	85469 SH	SOLE	02	85469
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	57	800 SH	PUT SOLE	12	800
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	447	6300 SH	CALL SOLE	12	6300
GENERAL ELECTRIC CO 0 0	COM	369604103	591621	32346682 SH	DEFINED	01	32346682
GENERAL ELECTRIC CO 0 0	COM	369604103	2951	161321 SH	DEFINED	28	161321
GENERAL ELECTRIC CO 0 0	COM	369604103	34	1879 SH	DEFINED		1879
GENERAL ELECTRIC CO 9757605 4306044	COM	369604103	419664	22944988 SH	OTHER	01	8881339
GENERAL ELECTRIC CO	COM	369604103	158340	8657168 SH	OTHER	02	0

0 8657168 GENERAL ELECTRIC CO 0 21500	OPTIONS	369604103	393	21500	SH	PUT	OTHER	02	0
GENERAL ELECTRIC CO 0 0	COM	369604103	6584	359987	SH		OTHER	06	359987
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	2744	150000	SH	CALL	OTHER	06	150000
GENERAL ELECTRIC CO 0 0	COM	369604103	169	9214	SH		OTHER	14	9214
GENERAL ELECTRIC CO 120490 0	COM	369604103	2207	120640	SH		OTHER	28	150
GENERAL ELECTRIC CO 0 600	COM	369604103	11	600	SH		OTHER		0
GENERAL ELECTRIC CO 0 0	COM	369604103	53188	2908021	SH		SOLE	02	2908021
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	58237	3184100	SH	PUT	SOLE	02	3184100
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	29758	1627000	SH	CALL	SOLE	02	1627000
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	6380	348800	SH	PUT	SOLE	12	348800
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	10809	591000	SH	CALL	SOLE	12	591000
GENERAL ELECTRIC CO 0 0	COM	369604103	244	13350	SH		SOLE	26	13350
GENERAL GROWTH PPTYS INC NEW 0 0	COM	370023103	42	2700	SH		DEFINED	01	2700
GENERAL GROWTH PPTYS INC NEW 0 11144	COM	370023103	173	11144	SH		OTHER	02	0
GENERAL GROWTH PPTYS INC NEW 0 0	COM	370023103	21104	1363319	SH		SOLE	02	1363319
GENERAL MLS INC 0 0	COM	370334104	81793	2298218	SH		DEFINED	01	2298218
GENERAL MLS INC 800 0	COM	370334104	232	6519	SH		DEFINED	28	5719
GENERAL MLS INC 790679 414907	COM	370334104	60465	1698925	SH		OTHER	01	493339
GENERAL MLS INC 0 2514248	COM	370334104	89482	2514248	SH		OTHER	02	0
GENERAL MLS INC 0 0	COM	370334104	51	1430	SH		OTHER	06	1430
GENERAL MLS INC 0 0	OPTIONS	370334104	17795	500000	SH	PUT	OTHER	06	500000
GENERAL MLS INC 4736 800	COM	370334104	197	5536	SH		OTHER	28	0
GENERAL MLS INC 0 0	COM	370334104	3009	84554	SH		SOLE	02	84554
GENERAL MLS INC 0 0	OPTIONS	370334104	1068	30000	SH	PUT	SOLE	02	30000
GENERAL MLS INC 0 0	OPTIONS	370334104	2385	67000	SH	CALL	SOLE	02	67000
GENERAL MLS INC 0 0	COM	370334104	18	508	SH		SOLE	12	508
GENERAL MLS INC 0 0	OPTIONS	370334104	1185	33300	SH	PUT	SOLE	12	33300
GENERAL MLS INC 0 0	OPTIONS	370334104	811	22800	SH	CALL	SOLE	12	22800
GENERAL MOLY INC 0 9000	COM	370373102	58	9000	SH		OTHER	02	0
GENERAL MOLY INC 0 0	COM	370373102	39	6013	SH		SOLE	02	6013
GENERAL STEEL HOLDINGS INC 0 3700	COM	370853103	11	3700	SH		OTHER	02	0
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	130	45253	SH		SOLE	02	45253
GENESCO INC 0 1647	COM	371532102	62	1647	SH		OTHER	02	0
GENESCO INC 0 0	COM	371532102	500	13333	SH		SOLE	02	13333
GENESE & WYO INC 0 386	CL A	371559105	20	386	SH		OTHER	02	0
GENESE & WYO INC 0 0	CL A	371559105	192	3626	SH		SOLE	02	3626
GENTEX CORP 0 0	COM	371901109	300	10152	SH		DEFINED	01	10152
GENTEX CORP 18000 44050	COM	371901109	1834	62050	SH		OTHER	01	0
GENTEX CORP 0 1106	COM	371901109	33	1106	SH		OTHER	02	0
GENTEX CORP 0 0	COM	371901109	4	139	SH		OTHER	06	139
GENTEX CORP 0 0	COM	371901109	190	6415	SH		SOLE	02	6415
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	1499	56773	SH		DEFINED	01	56773

GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	1	19 SH	DEFINED		19
GENESIS ENERGY L P 15355 0	UNIT LTD PART	371927104	405	15355 SH	OTHER	01	0
GENESIS ENERGY L P 0 29693	UNIT LTD PART	371927104	784	29693 SH	OTHER	02	0
GENUINE PARTS CO 0 0	COM	372460105	21651	421717 SH	DEFINED	01	421717
GENUINE PARTS CO 0 0	COM	372460105	10	200 SH	DEFINED	28	200
GENUINE PARTS CO 92196 41378	COM	372460105	8242	160537 SH	OTHER	01	26963
GENUINE PARTS CO 0 3700998	COM	372460105	190009	3700998 SH	OTHER	02	0
GENUINE PARTS CO 0 0	COM	372460105	407	7929 SH	OTHER	06	7929
GENUINE PARTS CO 500 0	COM	372460105	26	500 SH	OTHER	28	0
GENUINE PARTS CO 0 0	COM	372460105	3428	66769 SH	SOLE	02	66769
GEORESOURCES INC 0 0	COM	372476101	41	1853 SH	SOLE	02	1853
GENZYME CORP 0 0	COM	372917104	9351	131332 SH	DEFINED	01	131332
GENZYME CORP 22113 36497	COM	372917104	5632	79105 SH	OTHER	01	20495
GENZYME CORP 0 22270	COM	372917104	1586	22270 SH	OTHER	02	0
GENZYME CORP 0 0	COM	372917104	568	7979 SH	OTHER	06	7979
GENZYME CORP 0 0	COM	372917104	9	121 SH	SOLE	01	121
GENZYME CORP 0 0	COM	372917104	5945	83492 SH	SOLE	02	83492
GENZYME CORP 0 0	OPTIONS	372917104	20947	294200 SH	PUT SOLE	02	294200
GENZYME CORP 0 0	OPTIONS	372917104	15479	217400 SH	CALL SOLE	02	217400
GENZYME CORP 0 0	COM	372917104	222	3117 SH	SOLE	12	3117
GENZYME CORP 0 0	OPTIONS	372917104	1210	17000 SH	PUT SOLE	12	17000
GENZYME CORP 0 0	OPTIONS	372917104	854	12000 SH	CALL SOLE	12	12000
GEORGIA GULF CORP 0 232	COM PAR\$0.01	373200302	6	232 SH	OTHER	02	0
GEORGIA GULF CORP 0 0	COM PAR\$0.01	373200302	240	9990 SH	SOLE	02	9990
GERBER SCIENTIFIC INC 0 0	COM	373730100	63	8018 SH	DEFINED	01	8018
GERBER SCIENTIFIC INC 2000 100000	COM	373730100	1384	175901 SH	OTHER	01	73901
GERBER SCIENTIFIC INC 0 0	COM	373730100	33	4157 SH	SOLE	02	4157
GERDAU S A 0 6016	SPONSORED ADR	373737105	84	6016 SH	OTHER	02	0
GERDAU S A 0 0	SPONSORED ADR	373737105	4600	328779 SH	OTHER	06	328779
GERDAU S A 0 0	SPONSORED ADR	373737105	504	36003 SH	SOLE	02	36003
GERMAN AMERN BANCORP INC 0 0	COM	373865104	27	1458 SH	SOLE	02	1458
GERON CORP 0 1300	COM	374163103	7	1300 SH	OTHER	02	0
GERON CORP 0 0	COM	374163103	63	12159 SH	SOLE	02	12159
GERON CORP 0 0	OPTIONS	374163103	1	200 SH	CALL SOLE	12	200
GETTY RLTY CORP NEW 0 5500	COM	374297109	205	6553 SH	DEFINED	01	1053
GETTY RLTY CORP NEW 0 3000	COM	374297109	94	3000 SH	OTHER	01	0
GETTY RLTY CORP NEW 0 149329	COM	374297109	4671	149329 SH	OTHER	02	0
GETTY RLTY CORP NEW 0 0	COM	374297109	172	5496 SH	SOLE	02	5496
GIANT INTERACTIVE GROUP INC 0 0	ADR	374511103	112	15700 SH	SOLE	02	15700
GIBRALTAR INDS INC 0 130	COM	374689107	2	130 SH	OTHER	02	0
GIBRALTAR INDS INC 0 0	COM	374689107	47	3429 SH	SOLE	02	3429
GILEAD SCIENCES INC 0 0	COM	375558103	36689	1012389 SH	DEFINED	01	1012389
GILEAD SCIENCES INC 0 0	COM	375558103	668	18445 SH	DEFINED	28	18445

GOLDCORP INC NEW 0 0	COM	380956409	10365	225427 SH	OTHER	06	225427
GOLDCORP INC NEW 0 0	OPTIONS	380956409	10989	239000 SH	CALL OTHER	06	239000
GOLDCORP INC NEW 0 0	COM	380956409	86	1874 SH	OTHER	14	1874
GOLDCORP INC NEW 42140 0	COM	380956409	1938	42140 SH	OTHER	28	0
GOLDCORP INC NEW 0 0	COM	380956409	4986	108429 SH	SOLE	02	108429
GOLDCORP INC NEW 0 0	OPTIONS	380956409	303	6600 SH	PUT SOLE	12	6600
GOLDCORP INC NEW 0 0	OPTIONS	380956409	3499	76100 SH	CALL SOLE	12	76100
GOLDEN MINERALS CO 0 0	COM	381119106	6	219 SH	SOLE	02	219
GOODRICH CORP 7617 0	COM	382388106	9345	106106 SH	DEFINED	01	98489
GOODRICH CORP 3879 28536	COM	382388106	2855	32415 SH	OTHER	01	0
GOODRICH CORP 0 125724	COM	382388106	11073	125724 SH	OTHER	02	0
GOODRICH CORP 0 0	COM	382388106	9	100 SH	OTHER	06	100
GOODRICH CORP 0 0	COM	382388106	1814	20593 SH	SOLE	02	20593
GOODRICH CORP 0 0	OPTIONS	382388106	62	700 SH	PUT SOLE	12	700
GOODRICH CORP 0 0	OPTIONS	382388106	62	700 SH	CALL SOLE	12	700
GOODRICH PETE CORP 0 27000	COM NEW	382410405	476	27000 SH	OTHER	01	0
GOODRICH PETE CORP 0 70	COM NEW	382410405	1	70 SH	OTHER	02	0
GOODRICH PETE CORP 0 0	COM NEW	382410405	90	5126 SH	SOLE	02	5126
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	92	7756 SH	DEFINED	01	7756
GOODYEAR TIRE & RUBR CO 3780 0	COM	382550101	122	10324 SH	OTHER	01	6544
GOODYEAR TIRE & RUBR CO 0 671411	COM	382550101	7956	671411 SH	OTHER	02	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	621	52364 SH	OTHER	06	52364
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	2550	215219 SH	SOLE	02	215219
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	1	100 SH	PUT SOLE	12	100
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	6	500 SH	CALL SOLE	12	500
GORMAN RUPP CO 0 0	COM	383082104	12	358 SH	DEFINED	01	358
GORMAN RUPP CO 0 2589	COM	383082104	84	2589 SH	OTHER	02	0
GORMAN RUPP CO 0 0	COM	383082104	37	1139 SH	SOLE	02	1139
GRACO INC 301 8539	COM	384109104	4448	112744 SH	DEFINED	01	103904
GRACO INC 0 0	COM	384109104	23	594 SH	DEFINED	28	594
GRACO INC 0 301	COM	384109104	12	301 SH	OTHER	01	0
GRACO INC 0 10688	COM	384109104	422	10688 SH	OTHER	02	0
GRACO INC 0 0	COM	384109104	2	60 SH	OTHER	06	60
GRACO INC 0 0	COM	384109104	254	6433 SH	SOLE	02	6433
GRAFTECH INTL LTD 0 0	COM	384313102	202	10193 SH	DEFINED	01	10193
GRAFTECH INTL LTD 0 0	COM	384313102	1	44 SH	DEFINED		44
GRAFTECH INTL LTD 0 1994	COM	384313102	40	1994 SH	OTHER	02	0
GRAFTECH INTL LTD 0 0	COM	384313102	489	24669 SH	SOLE	02	24669
GRAFTECH INTL LTD 0 0	COM	384313102	15	767 SH	SOLE	12	767
GRAHAM CORP 0 0	COM	384556106	32	1576 SH	SOLE	02	1576
GRAHAM PACKAGING CO INC 0 0	COM	384701108	1	100 SH	DEFINED		100
GRAHAM PACKAGING CO INC 0 11788	COM	384701108	154	11788 SH	OTHER	02	0
GRAHAM PACKAGING CO INC 0 0	COM	384701108	50	3804 SH	SOLE	02	3804

GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	486	14804 SH	SOLE	12	14804
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	1019	31000 SH	PUT SOLE	12	31000
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	404	12300 SH	CALL SOLE	12	12300
GREEN PLAINS RENEWABLE ENERG 0 500	COM	393222104	6	500 SH	OTHER	02	0
GREEN PLAINS RENEWABLE ENERG 0 0	COM	393222104	42	3730 SH	SOLE	02	3730
GREENBRIER COS INC 0 38260	COM	393657101	803	38260 SH	OTHER	02	0
GREENBRIER COS INC 0 0	COM	393657101	52	2465 SH	SOLE	02	2465
GREEN BANKSHARES INC 0 0	COM NEW	394361208	0	94 SH	OTHER	14	94
GREEN BANKSHARES INC 0 0	COM NEW	394361208	6	1981 SH	SOLE	02	1981
GREENHAVEN CONT CMDTY INDEX 0 15601	UNIT BEN INT	395258106	514	15601 SH	OTHER	02	0
GREENHILL & CO INC 3725 0	COM	395259104	3495	42785 SH	DEFINED	01	39060
GREENHILL & CO INC 14859 16375	COM	395259104	2551	31234 SH	OTHER	01	0
GREENHILL & CO INC 0 93	COM	395259104	8	93 SH	OTHER	02	0
GREENHILL & CO INC 0 0	COM	395259104	2	25 SH	OTHER	06	25
GREENHILL & CO INC 0 0	COM	395259104	1057	12943 SH	SOLE	02	12943
GREIF INC 0 0	CL A	397624107	436	7047 SH	DEFINED	01	7047
GREIF INC 0 1700	CL A	397624107	105	1700 SH	OTHER	01	0
GREIF INC 0 2062	CL A	397624107	128	2062 SH	OTHER	02	0
GREIF INC 0 0	CL A	397624107	2	31 SH	OTHER	06	31
GREIF INC 0 0	CL A	397624107	120	1936 SH	SOLE	02	1936
GRIFFIN LD & NURSERIES INC 0 0	CL A	398231100	107	3300 SH	DEFINED	01	3300
GRIFFIN LD & NURSERIES INC 0 0	CL A	398231100	10	305 SH	SOLE	02	305
GRIFFON CORP 0 0	COM	398433102	284	22296 SH	DEFINED	01	22296
GRIFFON CORP 0 0	COM	398433102	5	400 SH	OTHER	01	400
GRIFFON CORP 0 27332	COM	398433102	348	27332 SH	OTHER	02	0
GRIFFON CORP 0 0	COM	398433102	313	24533 SH	SOLE	02	24533
GROUP 1 AUTOMOTIVE INC 0 161962	COM	398905109	6764	161962 SH	OTHER	02	0
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	30313	725875 SH	SOLE	01	725875
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	851	20387 SH	SOLE	02	20387
GRUPO FINANCIERO GALICIA S A 0 32	SP ADR 10 SH	399909100	0	32 SH	OTHER	02	0
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH	399909100	204	13300 SH	SOLE	02	13300
GRUBB & ELLIS CO 0 10000	COM PAR \$0.01	400095204	13	10000 SH	OTHER	02	0
GRUMA SAB DE CV 0 100	SPON ADR CL	B400131306	1	100 SH	OTHER	02	0
GRUPO SIMEC S A B DE C V 0 0	ADR	400491106	28	3600 SH	SOLE	02	3600
GRUPO AEROPORTUARIO CTR NORT 0 0	SPON ADR	400501102	5	300 SH	SOLE	02	300
GPO AEROPORTUARIO DEL PAC SA 0 23	SPON ADR B	400506101	1	23 SH	OTHER	02	0
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	182	4480 SH	SOLE	02	4480
GUESS INC 0 0	COM	401617105	3	60 SH	DEFINED	01	60
GUESS INC 0 8558	COM	401617105	405	8558 SH	OTHER	02	0
GUESS INC 0 0	COM	401617105	3	63 SH	OTHER	06	63
GUESS INC 0 0	COM	401617105	2826	59723 SH	SOLE	02	59723
GUESS INC 0 0	OPTIONS	401617105	47	1000 SH	CALL SOLE	12	1000
GUGGENHEIM BLD AMR BDS MNG D	COM	401664107	186	10250 SH	OTHER	02	0

HALLIBURTON CO 0 0	COM	406216101	22175	543126 SH	DEFINED 01	543126
HALLIBURTON CO 0 0	COM	406216101	111	2709 SH	DEFINED 28	2709
HALLIBURTON CO 125587 70778	COM	406216101	9244	226399 SH	OTHER 01	30034
HALLIBURTON CO 0 1508495	COM	406216101	61592	1508495 SH	OTHER 02	0
HALLIBURTON CO 0 0	COM	406216101	451	11043 SH	OTHER 06	11043
HALLIBURTON CO 0 0	COM	406216101	0	1 SH	OTHER 14	1
HALLIBURTON CO 0 0	COM	406216101	26233	642488 SH	SOLE 02	642488
HALLIBURTON CO 0 0	OPTIONS	406216101	11114	272200 SH	PUT SOLE 02	272200
HALLIBURTON CO 0 0	OPTIONS	406216101	5716	140000 SH	CALL SOLE 02	140000
HALLIBURTON CO 0 0	OPTIONS	406216101	1923	47100 SH	PUT SOLE 12	47100
HALLIBURTON CO 0 0	OPTIONS	406216101	4357	106700 SH	CALL SOLE 12	106700
HAMPTON ROADS BANKSHARES INC 0 0	COM	409321106	3	5000 SH	SOLE 02	5000
JOHN HANCOCK BK &THRIFT OPP 0 72927	SH BEN INT NE	409735206	1256	72927 SH	OTHER 02	0
HANCOCK HLDG CO 0 0	COM	410120109	427	12262 SH	SOLE 02	12262
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	15	1000 SH	DEFINED 01	1000
HANCOCK JOHN INCOME SECS TR 0 18197	COM	410123103	275	18197 SH	OTHER 02	0
HANCOCK JOHN INVS TR 0 0	COM	410142103	152	7582 SH	DEFINED 01	7582
HANCOCK JOHN INVS TR 0 8732	COM	410142103	175	8732 SH	OTHER 02	0
HANESBRANDS INC 0 0	COM	410345102	371	14608 SH	DEFINED 01	14608
HANESBRANDS INC 0 0	COM	410345102	65	2565 SH	DEFINED 28	2565
HANESBRANDS INC 7422 9663	COM	410345102	503	19795 SH	OTHER 01	2710
HANESBRANDS INC 0 1753	COM	410345102	45	1753 SH	OTHER 02	0
HANESBRANDS INC 0 0	COM	410345102	2	95 SH	OTHER 06	95
HANESBRANDS INC 0 0	COM	410345102	240	9466 SH	SOLE 02	9466
HANMI FINL CORP 0 0	COM	410495105	0	61 SH	DEFINED	61
HANMI FINL CORP 0 0	COM	410495105	14	11887 SH	SOLE 02	11887
HANOVER INS GROUP INC 0 0	COM	410867105	255	5450 SH	DEFINED 01	5450
HANOVER INS GROUP INC 0 0	COM	410867105	49	1045 SH	OTHER 01	1045
HANOVER INS GROUP INC 0 2981	COM	410867105	139	2981 SH	OTHER 02	0
HANOVER INS GROUP INC 0 0	COM	410867105	2	44 SH	OTHER 06	44
HANOVER INS GROUP INC 0 0	COM	410867105	1719	36800 SH	SOLE 02	36800
HANSEN MEDICAL INC 0 0	COM	411307101	1	1000 SH	DEFINED 01	1000
HANSEN MEDICAL INC 0 0	COM	411307101	6	3974 SH	SOLE 02	3974
HANSEN NAT CORP 0 2069	COM	411310105	220	4217 SH	DEFINED 01	2148
HANSEN NAT CORP 0 4627	COM	411310105	242	4627 SH	OTHER 02	0
HANSEN NAT CORP 0 0	COM	411310105	4	68 SH	OTHER 06	68
HANSEN NAT CORP 0 0	COM	411310105	544	10411 SH	SOLE 02	10411
HANSEN NAT CORP 0 0	OPTIONS	411310105	136	2600 SH	CALL SOLE 12	2600
HARDINGE INC 0 0	COM	412324303	5	500 SH	SOLE 02	500
HARLEY DAVIDSON INC 0 0	COM	412822108	2524	72800 SH	DEFINED 01	72800
HARLEY DAVIDSON INC 20139 17555	COM	412822108	1959	56515 SH	OTHER 01	18821
HARLEY DAVIDSON INC 0 49927	COM	412822108	1731	49927 SH	OTHER 02	0
HARLEY DAVIDSON INC 0 0	COM	412822108	54	1554 SH	OTHER 06	1554

HARTFORD FINL SVCS GROUP INC	COM	416515104	13291	501719	SH	DEFINED	01	501719
0 0								
HARTFORD FINL SVCS GROUP INC	COM	416515104	8362	315649	SH	OTHER	01	96900
152626 66123								
HARTFORD FINL SVCS GROUP INC	COM	416515104	6047	228259	SH	OTHER	02	0
0 228259								
HARTFORD FINL SVCS GROUP INC	COM	416515104	10	396	SH	OTHER	06	396
0 0								
HARTFORD FINL SVCS GROUP INC	COM	416515104	15669	591498	SH	SOLE	02	591498
0 0								
HARTFORD FINL SVCS GROUP INC	OPTIONS	416515104	18252	689000	SH	PUT SOLE	02	689000
0 0								
HARTFORD FINL SVCS GROUP INC	OPTIONS	416515104	2697	101800	SH	CALL SOLE	02	101800
0 0								
HARTFORD FINL SVCS GROUP INC	OPTIONS	416515104	355	13400	SH	PUT SOLE	12	13400
0 0								
HARTFORD FINL SVCS GROUP INC	OPTIONS	416515104	109	4100	SH	CALL SOLE	12	4100
0 0								
HARTFORD FINL SVCS GROUP INC	*W EXP 06/26/	416515120	181	10000	SH	SOLE	02	10000
0 0								
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	30	1153	SH	DEFINED	01	1153
0 0								
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	631	24631	SH	OTHER	02	0
0 24631								
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	12	450	SH	SOLE	02	450
0 0								
HASBRO INC	COM	418056107	481	10189	SH	DEFINED	01	10189
0 0								
HASBRO INC	COM	418056107	165	3500	SH	OTHER	01	100
2625 775								
HASBRO INC	COM	418056107	715	15155	SH	OTHER	02	0
0 15155								
HASBRO INC	COM	418056107	5	100	SH	OTHER	06	100
0 0								
HASBRO INC	COM	418056107	952	20171	SH	SOLE	02	20171
0 0								
HASBRO INC	COM	418056107	98	2078	SH	SOLE	12	2078
0 0								
HASBRO INC	OPTIONS	418056107	5	100	SH	PUT SOLE	12	100
0 0								
HASBRO INC	OPTIONS	418056107	38	800	SH	CALL SOLE	12	800
0 0								
HAVERTY FURNITURE INC	COM	419596101	393	30250	SH	DEFINED	01	30250
0 0								
HAVERTY FURNITURE INC	COM	419596101	40	3100	SH	OTHER	01	0
0 3100								
HAVERTY FURNITURE INC	COM	419596101	36	2756	SH	SOLE	02	2756
0 0								
HAVERTY FURNITURE INC	CL A	419596200	138	10664	SH	OTHER	01	0
14 10650								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	82	3604	SH	DEFINED	01	3604
0 0								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	245	10755	SH	OTHER	02	0
0 10755								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2	93	SH	OTHER	06	93
0 0								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2364	103731	SH	SOLE	02	103731
0 0								
HAWAIIAN HOLDINGS INC	COM	419879101	1	95	SH	OTHER	02	0
0 95								
HAWAIIAN HOLDINGS INC	COM	419879101	70	8911	SH	SOLE	02	8911
0 0								
HAWKINS INC	COM	420261109	50	1123	SH	SOLE	02	1123
0 0								
HAYNES INTERNATIONAL INC	COM NEW	420877201	86	2067	SH	SOLE	02	2067
0 0								
HEALTHCARE SVCS GRP INC	COM	421906108	32	1995	SH	DEFINED	01	1995
0 0								
HEALTHCARE SVCS GRP INC	COM	421906108	130	7963	SH	OTHER	02	0
0 7963								
HEALTHCARE SVCS GRP INC	COM	421906108	423	26006	SH	SOLE	02	26006
0 0								
HEALTHSOUTH CORP	COM NEW	421924309	1	48	SH	DEFINED		48
0 0								
HEALTHSOUTH CORP	COM NEW	421924309	851	41099	SH	OTHER	02	0
0 41099								
HEALTHSOUTH CORP	COM NEW	421924309	2627	126834	SH	SOLE	02	126834
0 0								
HEALTH MGMT ASSOC INC NEW	CL A	421933102	838	87909	SH	DEFINED	01	87909
0 0								
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1908	200000	SH	DEFINED	02	200000
0 0								
HEALTH MGMT ASSOC INC NEW	CL A	421933102	14627	1533184	SH	OTHER	02	0
0 1533184								
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2	250	SH	OTHER	06	250

HELMERICH & PAYNE INC 0 0	COM	423452101	1190	24550 SH	SOLE	02	24550
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	5	100 SH	PUT SOLE	12	100
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	63	1300 SH	CALL SOLE	12	1300
HENRY JACK & ASSOC INC 0 0	COM	426281101	214	7348 SH	DEFINED	01	7348
HENRY JACK & ASSOC INC 0 2313	COM	426281101	67	2313 SH	OTHER	02	0
HENRY JACK & ASSOC INC 0 0	COM	426281101	2	85 SH	OTHER	06	85
HENRY JACK & ASSOC INC 0 0	COM	426281101	259	8880 SH	SOLE	02	8880
HERCULES OFFSHORE INC 0 6619	COM	427093109	23	6619 SH	OTHER	02	0
HERCULES OFFSHORE INC 0 0	COM	427093109	572	164478 SH	SOLE	02	164478
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	1	200 SH	CALL SOLE	12	200
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	1	51 SH	DEFINED	01	51
HERCULES TECH GROWTH CAP INC 0 319	COM	427096508	3	319 SH	OTHER	02	0
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	3	251 SH	OTHER	06	251
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	55	5303 SH	SOLE	02	5303
HERLEY INDS INC DEL 0 4	COM	427398102	0	4 SH	OTHER	02	0
HERLEY INDS INC DEL 0 0	COM	427398102	42	2440 SH	SOLE	02	2440
HERSHA HOSPITALITY TR 0 84991	SH BEN INT A	427825104	561	84991 SH	OTHER	02	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	1462	221441 SH	SOLE	02	221441
HERSHEY CO 0 0	COM	427866108	39450	836695 SH	DEFINED	01	836695
HERSHEY CO 0 0	COM	427866108	20	423 SH	DEFINED	28	423
HERSHEY CO 72053 24691	COM	427866108	10044	213022 SH	OTHER	01	116278
HERSHEY CO 0 370173	COM	427866108	17454	370173 SH	OTHER	02	0
HERSHEY CO 0 0	COM	427866108	34	731 SH	OTHER	06	731
HERSHEY CO 0 0	COM	427866108	392	8323 SH	SOLE	01	8323
HERSHEY CO 0 0	COM	427866108	2871	60890 SH	SOLE	02	60890
HERSHEY CO 0 0	OPTIONS	427866108	61	1300 SH	PUT SOLE	12	1300
HERSHEY CO 0 0	OPTIONS	427866108	137	2900 SH	CALL SOLE	12	2900
HEWLETT PACKARD CO 0 0	COM	428236103	302180	7177668 SH	DEFINED	01	7177668
HEWLETT PACKARD CO 0 0	COM	428236103	210	4993 SH	DEFINED	16	4993
HEWLETT PACKARD CO 250 0	COM	428236103	3271	77704 SH	DEFINED	28	77454
HEWLETT PACKARD CO 1459753 1201912	COM	428236103	186286	4424847 SH	OTHER	01	1763182
HEWLETT PACKARD CO 0 3095772	COM	428236103	130332	3095772 SH	OTHER	02	0
HEWLETT PACKARD CO 0 10000	OPTIONS	428236103	421	10000 SH	PUT OTHER	02	0
HEWLETT PACKARD CO 0 0	COM	428236103	2355	55928 SH	OTHER	06	55928
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	1684	40000 SH	PUT OTHER	06	40000
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	1684	40000 SH	CALL OTHER	06	40000
HEWLETT PACKARD CO 69840 0	COM	428236103	2940	69840 SH	OTHER	28	0
HEWLETT PACKARD CO 0 108346	COM	428236103	4561	108346 SH	OTHER		0
HEWLETT PACKARD CO 0 0	COM	428236103	87604	2080852 SH	SOLE	02	2080852
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	166101	3945400 SH	PUT SOLE	02	3945400
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	114415	2717700 SH	CALL SOLE	02	2717700
HEWLETT PACKARD CO 0 0	COM	428236103	4364	103649 SH	SOLE	12	103649
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	9982	237100 SH	PUT SOLE	12	237100

HOLOGIC INC 0 0	COM	436440101	246	13073 SH	DEFINED 01	13073
HOLOGIC INC 0 0	COM	436440101	1	77 SH	DEFINED	77
HOLOGIC INC 0 0	COM	436440101	20	1040 SH	OTHER 01	1040
HOLOGIC INC 0 4860	COM	436440101	91	4860 SH	OTHER 02	0
HOLOGIC INC 0 0	COM	436440101	5	275 SH	OTHER 06	275
HOLOGIC INC 0 0	COM	436440101	2997	159219 SH	SOLE 02	159219
HOLOGIC INC 0 0	COM	436440101	57	3051 SH	SOLE 12	3051
HOLOGIC INC 0 0	OPTIONS	436440101	19	1000 SH	PUT SOLE 12	1000
HOLOGIC INC 0 0	OPTIONS	436440101	38	2000 SH	CALL SOLE 12	2000
HOME BANCSHARES INC 0 0	COM	436893200	81	3684 SH	SOLE 02	3684
HOME DEPOT INC 0 0	COM	437076102	104871	2991193 SH	DEFINED 01	2991193
HOME DEPOT INC 0 0	COM	437076102	468	13360 SH	DEFINED 28	13360
HOME DEPOT INC 647392 530373	COM	437076102	53266	1519285 SH	OTHER 01	341520
HOME DEPOT INC 0 2050425	COM	437076102	71888	2050425 SH	OTHER 02	0
HOME DEPOT INC 0 4300	OPTIONS	437076102	151	4300 SH	PUT OTHER 02	0
HOME DEPOT INC 0 0	COM	437076102	497	14179 SH	OTHER 06	14179
HOME DEPOT INC 19475 0	COM	437076102	683	19475 SH	OTHER 28	0
HOME DEPOT INC 0 0	COM	437076102	6922	197439 SH	SOLE 01	197439
HOME DEPOT INC 0 0	OPTIONS	437076102	12271	350000 SH	PUT SOLE 01	350000
HOME DEPOT INC 0 0	COM	437076102	28714	819008 SH	SOLE 02	819008
HOME DEPOT INC 0 0	OPTIONS	437076102	16208	462300 SH	PUT SOLE 02	462300
HOME DEPOT INC 0 0	OPTIONS	437076102	34871	994600 SH	CALL SOLE 02	994600
HOME DEPOT INC 0 0	OPTIONS	437076102	2219	63300 SH	PUT SOLE 12	63300
HOME DEPOT INC 0 0	OPTIONS	437076102	2247	64100 SH	CALL SOLE 12	64100
HOME PROPERTIES INC 0 0	COM	437306103	260	4696 SH	DEFINED 01	4696
HOME PROPERTIES INC 3598 0	COM	437306103	1127	20318 SH	OTHER 01	16720
HOME PROPERTIES INC 0 26386	COM	437306103	1464	26386 SH	OTHER 02	0
HOME PROPERTIES INC 0 0	COM	437306103	160	2889 SH	OTHER 06	2889
HOME PROPERTIES INC 0 0	COM	437306103	3073	55387 SH	SOLE 02	55387
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	5357	135623 SH	DEFINED 01	135623
HONDA MOTOR LTD 18600 9400	AMERN SHS	438128308	1160	29365 SH	OTHER 01	1365
HONDA MOTOR LTD 0 20791	AMERN SHS	438128308	821	20791 SH	OTHER 02	0
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	350	8860 SH	SOLE 02	8860
HONEYWELL INTL INC 0 0	COM	438516106	124543	2342787 SH	DEFINED 01	2342787
HONEYWELL INTL INC 0 0	COM	438516106	2477	46595 SH	DEFINED 28	46595
HONEYWELL INTL INC 490048 399985	COM	438516106	58903	1108023 SH	OTHER 01	217990
HONEYWELL INTL INC 0 3734096	COM	438516106	198505	3734096 SH	OTHER 02	0
HONEYWELL INTL INC 0 600	OPTIONS	438516106	32	600 SH	PUT OTHER 02	0
HONEYWELL INTL INC 0 0	COM	438516106	310	5827 SH	OTHER 06	5827
HONEYWELL INTL INC 3300 0	COM	438516106	175	3300 SH	OTHER 28	0
HONEYWELL INTL INC 0 0	COM	438516106	14666	275890 SH	SOLE 02	275890
HONEYWELL INTL INC 0 0	OPTIONS	438516106	266	5000 SH	PUT SOLE 02	5000
HONEYWELL INTL INC 0 0	COM	438516106	677	12734 SH	SOLE 12	12734

HUBBELL INC 0 1585	CL B	443510201	95	1585 SH	OTHER	02	0
HUBBELL INC 0 0	CL B	443510201	4	60 SH	OTHER	06	60
HUBBELL INC 0 0	CL B	443510201	754	12547 SH	SOLE	02	12547
HUDBAY MINERALS INC 0 0	COM	443628102	159	8700 SH	SOLE	02	8700
HUDSON CITY BANCORP 6363 0	COM	443683107	3383	265509 SH	DEFINED	01	259146
HUDSON CITY BANCORP 35287 60885	COM	443683107	1225	96172 SH	OTHER	01	0
HUDSON CITY BANCORP 0 155602	COM	443683107	1982	155602 SH	OTHER	02	0
HUDSON CITY BANCORP 0 0	COM	443683107	2	155 SH	OTHER	06	155
HUDSON CITY BANCORP 0 0	COM	443683107	1622	127350 SH	SOLE	02	127350
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	1	100 SH	CALL SOLE	12	100
HUDSON HIGHLAND GROUP INC 0 3675	COM	443792106	21	3675 SH	OTHER	02	0
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	18	3006 SH	SOLE	02	3006
HUDSON PAC PPTYS INC 0 0	COM	444097109	55	3634 SH	DEFINED	01	3634
HUDSON PAC PPTYS INC 0 71307	COM	444097109	1073	71307 SH	OTHER	02	0
HUDSON PAC PPTYS INC 0 0	COM	444097109	29	1894 SH	SOLE	02	1894
HUDSON VALLEY HOLDING CORP 0 0	COM	444172100	44	1762 SH	SOLE	02	1762
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	860	21250 SH	DEFINED	01	21250
HUGHES COMMUNICATIONS INC 0 2	COM	444398101	0	2 SH	OTHER	02	0
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	155	3843 SH	SOLE	02	3843
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	507	24718 SH	DEFINED	01	24718
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	2	85 SH	DEFINED		85
HUGOTON RTY TR TEX 29 11	UNIT BEN INT	444717102	274	13341 SH	OTHER	01	13301
HUGOTON RTY TR TEX 0 1277666	UNIT BEN INT	444717102	26218	1277666 SH	OTHER	02	0
HUMANA INC 0 0	COM	444859102	5552	101440 SH	DEFINED	01	101440
HUMANA INC 100 14855	COM	444859102	3459	63185 SH	OTHER	01	48230
HUMANA INC 0 284646	COM	444859102	15582	284646 SH	OTHER	02	0
HUMANA INC 0 0	COM	444859102	6	109 SH	OTHER	06	109
HUMANA INC 0 0	COM	444859102	10501	191826 SH	SOLE	02	191826
HUMANA INC 0 0	OPTIONS	444859102	4943	90300 SH	PUT SOLE	02	90300
HUMANA INC 0 0	OPTIONS	444859102	3164	57800 SH	CALL SOLE	02	57800
HUMANA INC 0 0	COM	444859102	20	374 SH	SOLE	12	374
HUMANA INC 0 0	OPTIONS	444859102	44	800 SH	PUT SOLE	12	800
HUMANA INC 0 0	OPTIONS	444859102	148	2700 SH	CALL SOLE	12	2700
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	192	8045 SH	DEFINED	01	8045
HUMAN GENOME SCIENCES INC 0 23600	COM	444903108	571	23900 SH	OTHER	01	300
HUMAN GENOME SCIENCES INC 0 50129	COM	444903108	1198	50129 SH	OTHER	02	0
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	292	12215 SH	OTHER	06	12215
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	4865	203631 SH	SOLE	02	203631
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	15517	649500 SH	PUT SOLE	02	649500
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	35981	1506100 SH	CALL SOLE	02	1506100
HUNT J B TRANS SVCS INC 0 0	COM	445658107	5655	138562 SH	DEFINED	01	138562
HUNT J B TRANS SVCS INC 800 2620	COM	445658107	1952	47833 SH	OTHER	01	44413
HUNT J B TRANS SVCS INC	COM	445658107	2133	52269 SH	OTHER	02	0

ITT CORP NEW 0 0	COM	450911102	1942	37267 SH	OTHER	06	37267
ITT CORP NEW 2500 0	COM	450911102	130	2500 SH	OTHER	28	0
ITT CORP NEW 0 0	COM	450911102	2272	43594 SH	SOLE	02	43594
ITT CORP NEW 0 0	OPTIONS	450911102	5487	105300 SH	CALL SOLE	02	105300
ITT CORP NEW 0 0	COM	450911102	33	634 SH	SOLE	12	634
ITT CORP NEW 0 0	OPTIONS	450911102	31	600 SH	CALL SOLE	12	600
IAMGOLD CORP 0 0	COM	450913108	36	1996 SH	DEFINED	01	1996
IAMGOLD CORP 2000 11700	COM	450913108	497	27942 SH	OTHER	01	14242
IAMGOLD CORP 0 333315	COM	450913108	5933	333315 SH	OTHER	02	0
IAMGOLD CORP 0 0	COM	450913108	2418	135855 SH	OTHER	06	135855
IAMGOLD CORP 0 0	COM	450913108	743	41724 SH	SOLE	02	41724
IAMGOLD CORP 0 0	COM	450913108	0	21 SH	SOLE	12	21
IAMGOLD CORP 0 0	OPTIONS	450913108	2	100 SH	CALL SOLE	12	100
ICONIX BRAND GROUP INC 0 0	COM	451055107	199	10300 SH	DEFINED	01	10300
ICONIX BRAND GROUP INC 0 81507	COM	451055107	1574	81507 SH	OTHER	02	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	128	6644 SH	OTHER	14	6644
ICONIX BRAND GROUP INC 0 0	COM	451055107	23299	1206555 SH	SOLE	02	1206555
IDACORP INC 0 0	COM	451107106	177	4806 SH	DEFINED	01	4806
IDACORP INC 2668 0	COM	451107106	180	4868 SH	OTHER	01	2200
IDACORP INC 0 3560	COM	451107106	132	3560 SH	OTHER	02	0
IDACORP INC 0 0	COM	451107106	2	48 SH	OTHER	06	48
IDACORP INC 0 0	COM	451107106	1273	34434 SH	SOLE	02	34434
IHS INC 0 0	CL A	451734107	176	2191 SH	DEFINED	01	2191
IHS INC 0 0	CL A	451734107	145	1800 SH	DEFINED	28	1800
IHS INC 4000 0	CL A	451734107	322	4000 SH	OTHER	01	0
IHS INC 0 227	CL A	451734107	18	227 SH	OTHER	02	0
IHS INC 0 0	CL A	451734107	306	3805 SH	SOLE	02	3805
ILLINOIS TOOL WKS INC 0 0	COM	452308109	92353	1729472 SH	DEFINED	01	1729472
ILLINOIS TOOL WKS INC 1000 1000	COM	452308109	2626	49177 SH	DEFINED	28	47177
ILLINOIS TOOL WKS INC 644710 345142	COM	452308109	63268	1184791 SH	OTHER	01	194939
ILLINOIS TOOL WKS INC 0 991223	COM	452308109	52931	991223 SH	OTHER	02	0
ILLINOIS TOOL WKS INC 0 300	OPTIONS	452308109	16	300 SH	CALL OTHER	02	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	225	4216 SH	OTHER	06	4216
ILLINOIS TOOL WKS INC 0 1000	COM	452308109	53	1000 SH	OTHER	28	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	35253	660162 SH	SOLE	02	660162
ILLINOIS TOOL WKS INC 0 0	COM	452308109	4	80 SH	SOLE	12	80
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	53	1000 SH	CALL SOLE	12	1000
ILLUMINA INC 584 1456	COM	452327109	2106	33245 SH	DEFINED	01	31205
ILLUMINA INC 0 1234	COM	452327109	78	1234 SH	OTHER	01	0
ILLUMINA INC 0 29508	COM	452327109	1869	29508 SH	OTHER	02	0
ILLUMINA INC 0 0	COM	452327109	192	3025 SH	OTHER	06	3025
ILLUMINA INC 0 0	COM	452327109	19773	312176 SH	SOLE	02	312176
ILLUMINA INC	OPTIONS	452327109	1660	26200 SH	PUT SOLE	02	26200

INGLES MKTS INC 0 7000	CL A	457030104	134	7000 SH	OTHER	02	0
INGLES MKTS INC 0 0	CL A	457030104	56	2919 SH	SOLE	02	2919
INGRAM MICRO INC 0 0	CL A	457153104	288	15050 SH	DEFINED	01	15050
INGRAM MICRO INC 13627 0	CL A	457153104	265	13877 SH	OTHER	01	250
INGRAM MICRO INC 0 40949	CL A	457153104	782	40949 SH	OTHER	02	0
INGRAM MICRO INC 0 0	CL A	457153104	3	156 SH	OTHER	06	156
INGRAM MICRO INC 0 0	CL A	457153104	4585	240186 SH	SOLE	02	240186
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	1	57 SH	DEFINED		57
INLAND REAL ESTATE CORP 0 3509	COM NEW	457461200	31	3509 SH	OTHER	02	0
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	1563	177668 SH	SOLE	02	177668
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	322	12166 SH	DEFINED	01	12166
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	112	4230 SH	OTHER	01	4230
INSITUFORM TECHNOLOGIES INC 0 127721	CL A	457667103	3386	127721 SH	OTHER	02	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	230	8685 SH	OTHER	06	8685
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	156	5868 SH	SOLE	02	5868
INSMED INC 0 0	COM NEW	457669208	11	17000 SH	DEFINED	01	17000
INSMED INC 0 206144	COM NEW	457669208	130	206144 SH	OTHER	02	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	4	475 SH	DEFINED	01	475
INSPIRE PHARMACEUTICALS INC 0 73800	COM	457733103	620	73800 SH	OTHER	01	0
INSPIRE PHARMACEUTICALS INC 0 2000	COM	457733103	17	2000 SH	OTHER	02	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	75	8945 SH	SOLE	02	8945
INTEGRA LIFESCIENCES HLDGS C 1250 0	COM NEW	457985208	1260	26636 SH	DEFINED	01	25386
INTEGRA LIFESCIENCES HLDGS C 1495 1275	COM NEW	457985208	131	2770 SH	OTHER	01	0
INTEGRA LIFESCIENCES HLDGS C 0 596	COM NEW	457985208	28	596 SH	OTHER	02	0
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	5593	118246 SH	SOLE	02	118246
INTEGRATED DEVICE TECHNOLOGY 0 1200	COM	458118106	8	1200 SH	OTHER	02	0
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	1	158 SH	OTHER	06	158
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	868	130259 SH	SOLE	02	130259
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	2452	368100 SH	CALL SOLE	02	368100
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	15	2200 SH	CALL SOLE	12	2200
INTEL CORP 0 0	COM	458140100	215139	10230083 SH	DEFINED	01	10230083
INTEL CORP 3150 0	COM	458140100	1511	71834 SH	DEFINED	28	68684
INTEL CORP 2666868 1661729	COM	458140100	134245	6383493 SH	OTHER	01	2054896
INTEL CORP 0 5368403	COM	458140100	112898	5368403 SH	OTHER	02	0
INTEL CORP 0 8100	OPTIONS	458140100	170	8100 SH	PUT OTHER	02	0
INTEL CORP 0 0	COM	458140100	5287	251411 SH	OTHER	06	251411
INTEL CORP 188880 3500	COM	458140100	4046	192380 SH	OTHER	28	0
INTEL CORP 0 0	COM	458140100	56	2681 SH	SOLE	01	2681
INTEL CORP 0 0	OPTIONS	458140100	8770	417000 SH	PUT SOLE	01	417000
INTEL CORP 0 0	OPTIONS	458140100	12976	617000 SH	CALL SOLE	01	617000
INTEL CORP 0 0	COM	458140100	39858	1895286 SH	SOLE	02	1895286
INTEL CORP 0 0	OPTIONS	458140100	60438	2873900 SH	PUT SOLE	02	2873900
INTEL CORP 0 0	OPTIONS	458140100	28184	1340200 SH	CALL SOLE	02	1340200

INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	442	25000 SH	CALL SOLE	02	25000
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	38	2127 SH	SOLE	12	2127
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	37	2100 SH	PUT SOLE	12	2100
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	127	7200 SH	CALL SOLE	12	7200
INTL PAPER CO 0 0	COM	460146103	61856	2270789 SH	DEFINED	01	2270789
INTL PAPER CO 71361 72162	COM	460146103	5908	216873 SH	OTHER	01	73350
INTL PAPER CO 0 163680	COM	460146103	4459	163680 SH	OTHER	02	0
INTL PAPER CO 0 0	COM	460146103	7	273 SH	OTHER	06	273
INTL PAPER CO 0 0	COM	460146103	21281	781226 SH	SOLE	02	781226
INTL PAPER CO 0 0	OPTIONS	460146103	6445	236600 SH	PUT SOLE	02	236600
INTL PAPER CO 0 0	OPTIONS	460146103	142	5200 SH	PUT SOLE	12	5200
INTL PAPER CO 0 0	OPTIONS	460146103	142	5200 SH	CALL SOLE	12	5200
INTERNATIONAL RECTIFIER CORP 0 205	COM	460254105	6	205 SH	OTHER	02	0
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	31	1045 SH	OTHER	06	1045
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	214	7203 SH	SOLE	02	7203
INTERNATIONAL SHIPHOLDING CO 0 0	COM NEW	460321201	18	718 SH	SOLE	02	718
INTERNATIONAL SPEEDWAY CORP 0 1015	CL A	460335201	27	1015 SH	OTHER	02	0
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	1	29 SH	OTHER	06	29
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	40	1516 SH	SOLE	02	1516
INTERPHASE CORP 0 1	COM	460593106	0	1 SH	OTHER	02	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	208	19532 SH	DEFINED	01	19532
INTERPUBLIC GROUP COS INC 2400 6654	COM	460690100	98	9259 SH	OTHER	01	205
INTERPUBLIC GROUP COS INC 0 21486	COM	460690100	228	21486 SH	OTHER	02	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	1	100 SH	OTHER	06	100
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	14184	1335600 SH	SOLE	02	1335600
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	40	3800 SH	PUT SOLE	12	3800
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	168	15800 SH	CALL SOLE	12	15800
INTEROIL CORP 0 6425	COM	460951106	463	6425 SH	OTHER	02	0
INTEROIL CORP 0 0	OPTIONS	460951106	9470	131400 SH	PUT OTHER	06	131400
INTEROIL CORP 0 0	OPTIONS	460951106	17434	241900 SH	CALL OTHER	06	241900
INTEROIL CORP 0 0	COM	460951106	127	1756 SH	SOLE	02	1756
INTEROIL CORP 0 0	COM	460951106	1333	18490 SH	SOLE	12	18490
INTEROIL CORP 0 0	OPTIONS	460951106	2213	30700 SH	PUT SOLE	12	30700
INTEROIL CORP 0 0	OPTIONS	460951106	1701	23600 SH	CALL SOLE	12	23600
INTEVAC INC 0 0	COM	461148108	105	7485 SH	SOLE	02	7485
INTUIT 0 0	COM	461202103	3927	79655 SH	DEFINED	01	79655
INTUIT 8900 11686	COM	461202103	1172	23782 SH	OTHER	01	3196
INTUIT 0 477127	COM	461202103	23522	477127 SH	OTHER	02	0
INTUIT 0 0	COM	461202103	416	8430 SH	OTHER	06	8430
INTUIT 0 0	COM	461202103	5244	106368 SH	SOLE	02	106368
INTUIT 0 0	OPTIONS	461202103	25	500 SH	CALL SOLE	12	500
INVACARE CORP 0 0	COM	461203101	94	3130 SH	DEFINED	01	3130
INVACARE CORP	COM	461203101	241	8000 SH	OTHER	01	0

ISHARES INC 0 1015855	MSCI BRAZIL	464286400	78627	1015855	SH	OTHER	02	0
ISHARES INC 0 500	OPTIONS	464286400	39	500	SH	PUT	OTHER	02
ISHARES INC 0 0	MSCI BRAZIL	464286400	27292	352613	SH	OTHER	06	352613
ISHARES INC 0 0	OPTIONS	464286400	430847	5566500	SH	PUT	OTHER	06
ISHARES INC 0 0	OPTIONS	464286400	113143	1461800	SH	CALL	OTHER	06
ISHARES INC 12243 0	MSCI BRAZIL	464286400	1128	14573	SH	OTHER	28	2330
ISHARES INC 0 0	MSCI BRAZIL	464286400	93620	1209558	SH	SOLE	02	1209558
ISHARES INC 0 0	OPTIONS	464286400	163701	2115000	SH	PUT	SOLE	02
ISHARES INC 0 0	OPTIONS	464286400	19350	250000	SH	CALL	SOLE	02
ISHARES INC 0 0	MSCI BRAZIL	464286400	9339	120654	SH	SOLE	12	120654
ISHARES INC 0 0	OPTIONS	464286400	40163	518900	SH	PUT	SOLE	12
ISHARES INC 0 0	OPTIONS	464286400	26773	345900	SH	CALL	SOLE	12
ISHARES INC 0 0	MSCI CDA INDE	464286509	175405	5658207	SH	DEFINED	01	5658207
ISHARES INC 195 0	MSCI CDA INDE	464286509	3768	121557	SH	DEFINED	28	121362
ISHARES INC 594087 234460	MSCI CDA INDE	464286509	31950	1030657	SH	OTHER	01	202110
ISHARES INC 0 1993163	MSCI CDA INDE	464286509	61788	1993163	SH	OTHER	02	0
ISHARES INC 0 0	MSCI CDA INDE	464286509	76	2460	SH	OTHER	06	2460
ISHARES INC 42730 720	MSCI CDA INDE	464286509	1347	43450	SH	OTHER	28	0
ISHARES INC 0 2000	MSCI CDA INDE	464286509	62	2000	SH	OTHER		0
ISHARES INC 0 0	MSCI CDA INDE	464286509	992	32000	SH	SOLE	02	32000
ISHARES INC 0 0	OPTIONS	464286509	3	100	SH	CALL	SOLE	12
ISHARES INC 0 0	MSCI EMKT EUR	464286566	100	3172	SH	DEFINED	01	3172
ISHARES INC 0 56982	MSCI EMKT EUR	464286566	1804	56982	SH	OTHER	02	0
ISHARES INC 0 4703	JAPAN SML CAP	464286582	219	4703	SH	OTHER	02	0
ISHARES INC 1500 0	MSCI EMU INDE	464286608	1395	39563	SH	DEFINED	01	38063
ISHARES INC 3200 0	MSCI EMU INDE	464286608	113	3200	SH	OTHER	01	0
ISHARES INC 0 126043	MSCI EMU INDE	464286608	4446	126043	SH	OTHER	02	0
ISHARES INC 0 0	MSCI EMU INDE	464286608	68	1925	SH	SOLE	26	1925
ISHARES INC 0 186	MSCI THAILAND	464286624	757	11718	SH	DEFINED	01	11532
ISHARES INC 0 361507	MSCI THAILAND	464286624	23357	361507	SH	OTHER	02	0
ISHARES INC 0 0	MSCI ISRAEL F4	464286632	206	3400	SH	DEFINED	01	3400
ISHARES INC 0 900	MSCI ISRAEL F4	464286632	445	7350	SH	OTHER	01	6450
ISHARES INC 0 2556	MSCI ISRAEL F4	464286632	155	2556	SH	OTHER	02	0
ISHARES INC 0 0	MSCI CHILE IN	464286640	34163	429187	SH	DEFINED	01	429187
ISHARES INC 0 135	MSCI CHILE IN	464286640	908	11402	SH	DEFINED	28	11267
ISHARES INC 50020 9719	MSCI CHILE IN	464286640	6677	83876	SH	OTHER	01	24137
ISHARES INC 0 182851	MSCI CHILE IN	464286640	14555	182851	SH	OTHER	02	0
ISHARES INC 0 0	MSCI CHILE IN	464286640	5835	73300	SH	SOLE	02	73300
ISHARES INC 0 0	MSCI BRIC IND	464286657	571	11605	SH	DEFINED	01	11605
ISHARES INC 0 0	MSCI BRIC IND	464286657	47	950	SH	OTHER	01	950
ISHARES INC 0 139631	MSCI BRIC IND	464286657	6860	139631	SH	OTHER	02	0
ISHARES INC 0 0	MSCI BRIC IND	464286657	94	1910	SH	SOLE	26	1910
ISHARES INC	MSCI PAC J ID	464286665	55133	1173539	SH	DEFINED	01	1173539

0	0							
ISHARES INC		MSCI PAC J ID464286665	2000	42570	SH	DEFINED	28	42570
0	0							
ISHARES INC		MSCI PAC J ID464286665	23083	491343	SH	OTHER	01	129453
294785	67105							
ISHARES INC		MSCI PAC J ID464286665	25237	537195	SH	OTHER	02	0
0	537195							
ISHARES INC		MSCI PAC J ID464286665	171	3630	SH	OTHER		0
0	3630							
ISHARES INC		MSCI PAC J ID464286665	1038	22100	SH	SOLE	02	22100
0	0							
ISHARES INC		MSCI SINGAPOR464286673	135602	9790766	SH	DEFINED	01	9790766
0	0							
ISHARES INC		MSCI SINGAPOR464286673	1540	111173	SH	DEFINED	28	111173
0	0							
ISHARES INC		MSCI SINGAPOR464286673	29796	2151333	SH	OTHER	01	379010
1049917	722406							
ISHARES INC		MSCI SINGAPOR464286673	12666	914500	SH	OTHER	02	0
0	914500							
ISHARES INC		MSCI SINGAPOR464286673	428	30869	SH	OTHER	06	30869
0	0							
ISHARES INC		MSCI SINGAPOR464286673	672	48500	SH	OTHER	28	18385
28500	1615							
ISHARES INC		MSCI UTD KING464286699	1072	61724	SH	DEFINED	01	58744
2980	0							
ISHARES INC		MSCI UTD KING464286699	0	3	SH	DEFINED	06	3
0	0							
ISHARES INC		MSCI UTD KING464286699	277	15935	SH	OTHER	01	0
3497	12438							
ISHARES INC		MSCI UTD KING464286699	27041	1556788	SH	OTHER	02	0
0	1556788							
ISHARES INC		MSCI UTD KING464286699	66	3818	SH	OTHER	06	3818
0	0							
ISHARES INC		MSCI UTD KING464286699	228	13130	SH	OTHER		0
0	13130							
ISHARES INC		MSCI UTD KING464286699	266	15304	SH	SOLE	26	15304
0	0							
ISHARES INC		MSCI FRANCE 464286707	319	13062	SH	DEFINED	01	10464
525	2073							
ISHARES INC		MSCI FRANCE 464286707	65	2662	SH	OTHER	01	0
0	2662							
ISHARES INC		MSCI FRANCE 464286707	15072	616458	SH	OTHER	02	0
0	616458							
ISHARES INC		MSCI TURKEY F464286715	725	10956	SH	DEFINED	01	10534
0	422							
ISHARES INC		MSCI TURKEY F464286715	70	1050	SH	OTHER	01	0
0	1050							
ISHARES INC		MSCI TURKEY F464286715	18498	279379	SH	OTHER	02	0
0	279379							
ISHARES INC		MSCI TURKEY F464286715	2	26	SH	SOLE	02	26
0	0							
ISHARES INC		MSCI TAIWAN 464286731	46519	2978147	SH	DEFINED	01	2978147
0	0							
ISHARES INC		MSCI TAIWAN 464286731	405	25915	SH	DEFINED	28	25915
0	0							
ISHARES INC		MSCI TAIWAN 464286731	9625	616227	SH	OTHER	01	121944
363075	131208							
ISHARES INC		MSCI TAIWAN 464286731	13215	846002	SH	OTHER	02	0
0	846002							
ISHARES INC		MSCI TAIWAN 464286731	4000	256110	SH	OTHER	06	256110
0	0							
ISHARES INC		MSCI TAIWAN 464286731	174	11120	SH	OTHER	28	10380
0	740							
ISHARES INC		MSCI TAIWAN 464286731	87	5579	SH	SOLE	02	5579
0	0							
ISHARES INC		MSCI SWITZERL464286749	597	23788	SH	DEFINED	01	23562
0	226							
ISHARES INC		MSCI SWITZERL464286749	50	2000	SH	OTHER	01	0
0	2000							
ISHARES INC		MSCI SWITZERL464286749	14872	592992	SH	OTHER	02	0
0	592992							
ISHARES INC		MSCI SWEDEN 464286756	3609	115566	SH	DEFINED	01	115566
0	0							
ISHARES INC		MSCI SWEDEN 464286756	1426	45665	SH	OTHER	01	9146
33677	2842							
ISHARES INC		MSCI SWEDEN 464286756	9543	305560	SH	OTHER	02	0
0	305560							
ISHARES INC		MSCI SWEDEN 464286756	69	2200	SH	OTHER	28	500
1700	0							
ISHARES INC		MSCI SPAIN 464286764	146	3966	SH	DEFINED	01	3966
0	0							
ISHARES INC		MSCI SPAIN 464286764	6012	163630	SH	OTHER	02	0
0	163630							
ISHARES INC		MSCI S KOREA 464286772	78179	1277637	SH	DEFINED	01	1277637
0	0							

ISHARES INC 0 0	MSCI S KOREA 464286772	1143	18673 SH	DEFINED 28	18673
ISHARES INC 179394 65239	MSCI S KOREA 464286772	17085	279211 SH	OTHER 01	34578
ISHARES INC 0 402992	MSCI S KOREA 464286772	24659	402992 SH	OTHER 02	0
ISHARES INC 0 0	MSCI S KOREA 464286772	0	4 SH	OTHER 06	4
ISHARES INC 0 0	MSCI S KOREA 464286772	20336	332349 SH	SOLE 02	332349
ISHARES INC 0 0	OPTIONS 464286772	12238	200000 SH	PUT SOLE 02	200000
ISHARES INC 0 0	OPTIONS 464286772	26189	428000 SH	CALL SOLE 02	428000
ISHARES INC 0 0	OPTIONS 464286772	4546	74300 SH	PUT SOLE 12	74300
ISHARES INC 0 0	OPTIONS 464286772	2319	37900 SH	CALL SOLE 12	37900
ISHARES INC 0 0	MSCI STH AFRC464286780	8185	109600 SH	DEFINED 01	109600
ISHARES INC 0 150	MSCI STH AFRC464286780	11	150 SH	DEFINED 28	0
ISHARES INC 25857 3334	MSCI STH AFRC464286780	2505	33537 SH	OTHER 01	4346
ISHARES INC 0 219580	MSCI STH AFRC464286780	16398	219580 SH	OTHER 02	0
ISHARES INC 0 0	MSCI STH AFRC464286780	330	4422 SH	OTHER 06	4422
ISHARES INC 0 0	MSCI GERMAN 464286806	8484	354402 SH	DEFINED 01	354402
ISHARES INC 0 0	MSCI GERMAN 464286806	207	8640 SH	DEFINED 28	8640
ISHARES INC 8635 8129	MSCI GERMAN 464286806	661	27603 SH	OTHER 01	10839
ISHARES INC 0 889232	MSCI GERMAN 464286806	21288	889232 SH	OTHER 02	0
ISHARES INC 0 0	MSCI GERMAN 464286806	29	1212 SH	OTHER 06	1212
ISHARES INC 2250 0	MSCI GERMAN 464286806	72	3000 SH	OTHER 28	750
ISHARES INC 0 0	MSCI GERMAN 464286806	1000	41780 SH	SOLE 02	41780
ISHARES INC 0 0	MSCI NETHR IN464286814	51	2426 SH	DEFINED 01	2426
ISHARES INC 0 219909	MSCI NETHR IN464286814	4638	219909 SH	OTHER 02	0
ISHARES INC 0 0	MSCI MEX INVE464286822	51886	837959 SH	DEFINED 01	837959
ISHARES INC 0 0	MSCI MEX INVE464286822	169	2723 SH	DEFINED 28	2723
ISHARES INC 96240 17125	MSCI MEX INVE464286822	10707	172913 SH	OTHER 01	59548
ISHARES INC 0 435539	MSCI MEX INVE464286822	26969	435539 SH	OTHER 02	0
ISHARES INC 0 0	OPTIONS 464286822	25065	404800 SH	PUT OTHER 06	404800
ISHARES INC 0 0	OPTIONS 464286822	12384	200000 SH	CALL OTHER 06	200000
ISHARES INC 750 195	MSCI MEX INVE464286822	65	1050 SH	OTHER 28	105
ISHARES INC 0 0	MSCI MEX INVE464286822	5694	91955 SH	SOLE 02	91955
ISHARES INC 0 0	MSCI MEX INVE464286822	15	242 SH	SOLE 12	242
ISHARES INC 0 0	OPTIONS 464286822	180	2900 SH	PUT SOLE 12	2900
ISHARES INC 0 0	OPTIONS 464286822	62	1000 SH	CALL SOLE 12	1000
ISHARES INC 0 0	MSCI MALAYSIA464286830	11786	819622 SH	DEFINED 01	819622
ISHARES INC 0 0	MSCI MALAYSIA464286830	5	340 SH	DEFINED 28	340
ISHARES INC 110099 51665	MSCI MALAYSIA464286830	2772	192735 SH	OTHER 01	30971
ISHARES INC 0 385382	MSCI MALAYSIA464286830	5542	385382 SH	OTHER 02	0
ISHARES INC 3350 0	MSCI MALAYSIA464286830	66	4600 SH	OTHER 28	1250
ISHARES INC 0 0	MSCI JAPAN 464286848	12850	1177849 SH	DEFINED 01	1177849
ISHARES INC 45916 79745	MSCI JAPAN 464286848	1704	156205 SH	OTHER 01	30544
ISHARES INC 0 5129074	MSCI JAPAN 464286848	55958	5129074 SH	OTHER 02	0
ISHARES INC	MSCI JAPAN 464286848	150	13773 SH	OTHER 06	13773

ISHARES TR 0 0	FTSE XNHUA ID464287184	1372	31841 SH	DEFINED 28	31841
ISHARES TR 32507 347228	FTSE XNHUA ID464287184	16363	379735 SH	OTHER 01	0
ISHARES TR 0 729122	FTSE XNHUA ID464287184	31418	729122 SH	OTHER 02	0
ISHARES TR 0 500	OPTIONS 464287184	22	500 SH PUT	OTHER 02	0
ISHARES TR 0 0	FTSE XNHUA ID464287184	322	7483 SH	OTHER 06	7483
ISHARES TR 0 0	OPTIONS 464287184	8618	200000 SH CALL	OTHER 06	200000
ISHARES TR 4468 250	FTSE XNHUA ID464287184	214	4968 SH	OTHER 28	250
ISHARES TR 0 0	FTSE XNHUA ID464287184	15105	350541 SH	SOLE 02	350541
ISHARES TR 0 0	OPTIONS 464287184	169318	3929400 SH PUT	SOLE 02	3929400
ISHARES TR 0 0	OPTIONS 464287184	41547	964200 SH CALL	SOLE 02	964200
ISHARES TR 0 0	FTSE XNHUA ID464287184	4664	108240 SH	SOLE 12	108240
ISHARES TR 0 0	OPTIONS 464287184	10057	233400 SH PUT	SOLE 12	233400
ISHARES TR 0 0	OPTIONS 464287184	3624	84100 SH CALL	SOLE 12	84100
ISHARES TR 0 0	FTSE XNHUA ID464287184	47	1101 SH	SOLE 26	1101
ISHARES TR 0 0	TRANSP AVE ID464287192	509	5514 SH	DEFINED 01	5514
ISHARES TR 0 285508	TRANSP AVE ID464287192	26358	285508 SH	OTHER 02	0
ISHARES TR 0 0	TRANSP AVE ID464287192	19156	207497 SH	SOLE 02	207497
ISHARES TR 0 0	S&P 500 INDEX464287200	205067	1624299 SH	DEFINED 01	1624299
ISHARES TR 0 0	S&P 500 INDEX464287200	38	300 SH	DEFINED 28	300
ISHARES TR 196563 66887	S&P 500 INDEX464287200	39715	314572 SH	OTHER 01	51122
ISHARES TR 0 758035	S&P 500 INDEX464287200	95702	758035 SH	OTHER 02	0
ISHARES TR 0 0	S&P 500 INDEX464287200	631	5000 SH	OTHER 06	5000
ISHARES TR 594 0	S&P 500 INDEX464287200	849	6725 SH	OTHER 28	6131
ISHARES TR 0 0	S&P 500 INDEX464287200	28765	227844 SH	SOLE 02	227844
ISHARES TR 0 0	S&P 500 INDEX464287200	88	700 SH	SOLE 26	700
ISHARES TR 0 0	BARCLY USAGG 464287226	214545	2028798 SH	DEFINED 01	2028798
ISHARES TR 120757 19813	BARCLY USAGG 464287226	23251	219865 SH	OTHER 01	79295
ISHARES TR 0 2425867	BARCLY USAGG 464287226	256535	2425867 SH	OTHER 02	0
ISHARES TR 0 0	BARCLY USAGG 464287226	3778	35726 SH	OTHER 06	35726
ISHARES TR 50 0	BARCLY USAGG 464287226	5	50 SH	OTHER 28	0
ISHARES TR 0 0	MSCI EMERG MK464287234	1326128	27835266 SH	DEFINED 01	27835266
ISHARES TR 0 0	MSCI EMERG MK464287234	13439	282089 SH	DEFINED 28	282089
ISHARES TR 3631145 1244193	MSCI EMERG MK464287234	334739	7026124 SH	OTHER 01	2150786
ISHARES TR 0 7130838	MSCI EMERG MK464287234	339727	7130838 SH	OTHER 02	0
ISHARES TR 0 100	OPTIONS 464287234	5	100 SH PUT	OTHER 02	0
ISHARES TR 0 0	MSCI EMERG MK464287234	19057	399998 SH	OTHER 06	399998
ISHARES TR 0 0	OPTIONS 464287234	137290	2881700 SH PUT	OTHER 06	2881700
ISHARES TR 0 0	OPTIONS 464287234	76213	1599700 SH CALL	OTHER 06	1599700
ISHARES TR 0 0	MSCI EMERG MK464287234	953	20000 SH	OTHER 14	20000
ISHARES TR 199511 400	MSCI EMERG MK464287234	9905	207911 SH	OTHER 28	8000
ISHARES TR 0 41870	MSCI EMERG MK464287234	1995	41870 SH	OTHER	0
ISHARES TR 0 0	MSCI EMERG MK464287234	115062	2415136 SH	SOLE 02	2415136
ISHARES TR	OPTIONS 464287234	426391	8949900 SH PUT	SOLE 02	8949900

ISHARES TR 0 682622	S&P LTN AM 40464287390	36766	682622	SH	OTHER	02	0
ISHARES TR 0 0	S&P LTN AM 40464287390	6269	116389	SH	OTHER	06	116389
ISHARES TR 0 0	S&P LTN AM 40464287390	66156	1228301	SH	SOLE	02	1228301
ISHARES TR 0 0	S&P LTN AM 40464287390	14	252	SH	SOLE	12	252
ISHARES TR 0 0	OPTIONS 464287390	54	1000	SH	PUT SOLE	12	1000
ISHARES TR 0 0	OPTIONS 464287390	65	1200	SH	CALL SOLE	12	1200
ISHARES TR 0 0	S&P 500 VALUE464287408	18789	315297	SH	DEFINED	01	315297
ISHARES TR 7060 9177	S&P 500 VALUE464287408	1493	25050	SH	OTHER	01	8813
ISHARES TR 0 1907340	S&P 500 VALUE464287408	113658	1907340	SH	OTHER	02	0
ISHARES TR 0 0	S&P 500 VALUE464287408	873	14657	SH	SOLE	02	14657
ISHARES TR 0 0	BARCLYS 20+ Y464287432	7822	83110	SH	DEFINED	01	83110
ISHARES TR 0 1190	BARCLYS 20+ Y464287432	112	1190	SH	DEFINED	28	0
ISHARES TR 600 1425	BARCLYS 20+ Y464287432	770	8180	SH	OTHER	01	6155
ISHARES TR 0 926912	BARCLYS 20+ Y464287432	87241	926912	SH	OTHER	02	0
ISHARES TR 0 100	OPTIONS 464287432	9	100	SH	PUT OTHER	02	0
ISHARES TR 0 0	BARCLYS 20+ Y464287432	37577	399245	SH	SOLE	02	399245
ISHARES TR 0 0	OPTIONS 464287432	115730	1229600	SH	PUT SOLE	02	1229600
ISHARES TR 0 0	OPTIONS 464287432	36057	383100	SH	CALL SOLE	02	383100
ISHARES TR 0 0	BARCLYS 20+ Y464287432	2667	28338	SH	SOLE	12	28338
ISHARES TR 0 0	OPTIONS 464287432	13271	141000	SH	PUT SOLE	12	141000
ISHARES TR 0 0	OPTIONS 464287432	10410	110600	SH	CALL SOLE	12	110600
ISHARES TR 0 0	BARCLYS 7-10 464287440	10561	112562	SH	DEFINED	01	112562
ISHARES TR 8309 985	BARCLYS 7-10 464287440	1588	16922	SH	OTHER	01	7628
ISHARES TR 0 1078973	BARCLYS 7-10 464287440	101229	1078973	SH	OTHER	02	0
ISHARES TR 0 0	BARCLYS 7-10 464287440	712	7588	SH	SOLE	02	7588
ISHARES TR 0 0	OPTIONS 464287440	1876	20000	SH	PUT SOLE	02	20000
ISHARES TR 0 0	OPTIONS 464287440	47	500	SH	PUT SOLE	12	500
ISHARES TR 0 0	OPTIONS 464287440	28	300	SH	CALL SOLE	12	300
ISHARES TR 14292 0	BARCLYS 1-3 Y464287457	60514	720573	SH	DEFINED	01	706281
ISHARES TR 19942 70134	BARCLYS 1-3 Y464287457	7565	90076	SH	OTHER	01	0
ISHARES TR 0 2881790	BARCLYS 1-3 Y464287457	242013	2881790	SH	OTHER	02	0
ISHARES TR 595 0	BARCLYS 1-3 Y464287457	352	4187	SH	OTHER	28	3592
ISHARES TR 0 0	OPTIONS 464287457	168	2000	SH	CALL SOLE	12	2000
ISHARES TR 0 0	MSCI EAFE IDX464287465	713741	12259383	SH	DEFINED	01	12259383
ISHARES TR 0 0	MSCI EAFE IDX464287465	22946	394128	SH	DEFINED	28	394128
ISHARES TR 1977403 383544	MSCI EAFE IDX464287465	212204	3644863	SH	OTHER	01	1283916
ISHARES TR 0 9607384	MSCI EAFE IDX464287465	559342	9607384	SH	OTHER	02	0
ISHARES TR 0 400	OPTIONS 464287465	23	400	SH	PUT OTHER	02	0
ISHARES TR 0 0	MSCI EAFE IDX464287465	26437	454089	SH	OTHER	06	454089
ISHARES TR 105925 0	MSCI EAFE IDX464287465	6167	105925	SH	OTHER	28	0
ISHARES TR 0 0	MSCI EAFE IDX464287465	3202	55000	SH	SOLE	01	55000
ISHARES TR 0 0	MSCI EAFE IDX464287465	24299	417372	SH	SOLE	02	417372
ISHARES TR	OPTIONS 464287465	37843	650000	SH	PUT SOLE	02	650000

ISHARES TR 0 0	NASDQ BIO IND464287556	360	3851 SH	DEFINED 28	3851
ISHARES TR 10151 15720	NASDQ BIO IND464287556	3013	32249 SH	OTHER 01	6378
ISHARES TR 0 533755	NASDQ BIO IND464287556	49863	533755 SH	OTHER 02	0
ISHARES TR 131 0	NASDQ BIO IND464287556	12	131 SH	OTHER 28	0
ISHARES TR 0 0	NASDQ BIO IND464287556	21559	230775 SH	SOLE 02	230775
ISHARES TR 0 0	OPTIONS 464287556	19	200 SH PUT	SOLE 12	200
ISHARES TR 0 0	OPTIONS 464287556	1028	11000 SH CALL	SOLE 12	11000
ISHARES TR 0 0	COHEN&ST RLTY464287564	42614	648416 SH	DEFINED 01	648416
ISHARES TR 0 0	COHEN&ST RLTY464287564	125	1895 SH	DEFINED 28	1895
ISHARES TR 61871 8706	COHEN&ST RLTY464287564	7624	116004 SH	OTHER 01	45427
ISHARES TR 0 515121	COHEN&ST RLTY464287564	33854	515121 SH	OTHER 02	0
ISHARES TR 0 0	COHEN&ST RLTY464287564	1904	28966 SH	SOLE 02	28966
ISHARES TR 0 0	S&P GLB100IND464287572	1370	22008 SH	DEFINED 01	22008
ISHARES TR 0 699049	S&P GLB100IND464287572	43530	699049 SH	OTHER 02	0
ISHARES TR 0 0	CONS SRVC IDX464287580	368	5442 SH	DEFINED 01	5442
ISHARES TR 0 165717	CONS SRVC IDX464287580	11212	165717 SH	OTHER 02	0
ISHARES TR 0 0	RUSSELL1000VA464287598	135244	2084848 SH	DEFINED 01	2084848
ISHARES TR 0 0	RUSSELL1000VA464287598	376	5800 SH	DEFINED 28	5800
ISHARES TR 150212 29813	RUSSELL1000VA464287598	31426	484443 SH	OTHER 01	304418
ISHARES TR 0 3968951	RUSSELL1000VA464287598	257466	3968951 SH	OTHER 02	0
ISHARES TR 7519 0	RUSSELL1000VA464287598	488	7519 SH	OTHER 28	0
ISHARES TR 0 0	RUSSELL1000VA464287598	59569	918283 SH	SOLE 02	918283
ISHARES TR 0 0	S&P MC 400 GR464287606	15228	151194 SH	DEFINED 01	151194
ISHARES TR 6335 905	S&P MC 400 GR464287606	1709	16968 SH	OTHER 01	9728
ISHARES TR 0 594927	S&P MC 400 GR464287606	59921	594927 SH	OTHER 02	0
ISHARES TR 0 0	S&P MC 400 GR464287606	12460	123712 SH	SOLE 02	123712
ISHARES TR 0 0	RUSSELL1000GR464287614	245225	4282656 SH	DEFINED 01	4282656
ISHARES TR 0 0	RUSSELL1000GR464287614	246	4300 SH	DEFINED 28	4300
ISHARES TR 367492 62412	RUSSELL1000GR464287614	57602	1005974 SH	OTHER 01	576070
ISHARES TR 0 5728704	RUSSELL1000GR464287614	328026	5728704 SH	OTHER 02	0
ISHARES TR 13043 0	RUSSELL1000GR464287614	747	13043 SH	OTHER 28	0
ISHARES TR 0 736	RUSSELL1000GR464287614	42	736 SH	OTHER	0
ISHARES TR 0 0	RUSSELL1000GR464287614	4409	77002 SH	SOLE 02	77002
ISHARES TR 0 0	RUSSELL 1000 464287622	59200	847410 SH	DEFINED 01	847410
ISHARES TR 0 0	RUSSELL 1000 464287622	2515	36000 SH	DEFINED 28	36000
ISHARES TR 295629 5735	RUSSELL 1000 464287622	24521	350997 SH	OTHER 01	49633
ISHARES TR 0 361147	RUSSELL 1000 464287622	25230	361147 SH	OTHER 02	0
ISHARES TR 0 0	RUSSELL 1000 464287622	431	6172 SH	OTHER 06	6172
ISHARES TR 0 0	RUSSELL 1000 464287622	366759	5249911 SH	SOLE 02	5249911
ISHARES TR 0 0	RUSL 2000 VAL464287630	48511	682381 SH	DEFINED 01	682381
ISHARES TR 0 0	RUSL 2000 VAL464287630	44	618 SH	DEFINED 28	618
ISHARES TR 23996 4357	RUSL 2000 VAL464287630	4436	62406 SH	OTHER 01	34053
ISHARES TR	RUSL 2000 VAL464287630	80300	1129561 SH	OTHER 02	0

0 1129561		RUSL 2000 VAL464287630	0	1	SH	OTHER 14	1
ISHARES TR							
0 0							
ISHARES TR		RUSL 2000 VAL464287630	141	1982	SH	OTHER 28	1800
182 0							
ISHARES TR		RUSL 2000 GRO464287648	53640	613593	SH	DEFINED 01	613593
0 0							
ISHARES TR		RUSL 2000 GRO464287648	340	3893	SH	DEFINED 28	3893
0 0							
ISHARES TR		RUSL 2000 GRO464287648	6891	78825	SH	OTHER 01	34313
34520 9992							
ISHARES TR		RUSL 2000 GRO464287648	101367	1159544	SH	OTHER 02	0
0 1159544							
ISHARES TR		RUSL 2000 GRO464287648	9	107	SH	OTHER 28	0
107 0							
ISHARES TR		RUSL 2000 GRO464287648	4910	56163	SH	SOLE 02	56163
0 0							
ISHARES TR		RUSSELL 2000 464287655	234759	3000506	SH	DEFINED 01	3000506
0 0							
ISHARES TR		RUSSELL 2000 464287655	982	12555	SH	DEFINED 28	12555
0 0							
ISHARES TR		RUSSELL 2000 464287655	51029	652214	SH	OTHER 01	221220
340594 90400							
ISHARES TR		RUSSELL 2000 464287655	72982	932791	SH	OTHER 02	0
0 932791							
ISHARES TR		OPTIONS 464287655	244	3120	SH PUT	OTHER 02	0
0 3120							
ISHARES TR		RUSSELL 2000 464287655	18982	242610	SH	OTHER 06	242610
0 0							
ISHARES TR		RUSSELL 2000 464287655	7878	100696	SH	OTHER 14	100696
0 0							
ISHARES TR		RUSSELL 2000 464287655	391	5000	SH	OTHER 28	0
5000 0							
ISHARES TR		RUSSELL 2000 464287655	1472754	18823538	SH	SOLE 02	18823538
0 0							
ISHARES TR		OPTIONS 464287655	1042980	13330516	SH PUT	SOLE 02	13330516
0 0							
ISHARES TR		OPTIONS 464287655	445874	5698800	SH CALL	SOLE 02	5698800
0 0							
ISHARES TR		OPTIONS 464287655	51724	661100	SH PUT	SOLE 12	661100
0 0							
ISHARES TR		OPTIONS 464287655	35670	455900	SH CALL	SOLE 12	455900
0 0							
ISHARES TR		RUSL 3000 VAL464287663	281	3291	SH	DEFINED 01	3291
0 0							
ISHARES TR		RUSL 3000 VAL464287663	1385	16248	SH	OTHER 02	0
0 16248							
ISHARES TR		RUSL 3000 GRO464287671	1695	36120	SH	DEFINED 01	36120
0 0							
ISHARES TR		RUSL 3000 GRO464287671	1996	42539	SH	OTHER 02	0
0 42539							
ISHARES TR		RUSL 3000 GRO464287671	8755	186549	SH	SOLE 02	186549
0 0							
ISHARES TR		RUSSELL 3000 464287689	11060	147558	SH	DEFINED 01	147558
0 0							
ISHARES TR		RUSSELL 3000 464287689	982	13100	SH	DEFINED 28	13100
0 0							
ISHARES TR		RUSSELL 3000 464287689	7755	103467	SH	OTHER 01	7906
8474 87087							
ISHARES TR		RUSSELL 3000 464287689	21768	290434	SH	OTHER 02	0
0 290434							
ISHARES TR		RUSSELL 3000 464287689	3470	46300	SH	SOLE 02	46300
0 0							
ISHARES TR		DJ US UTILS 464287697	862	11190	SH	DEFINED 01	11190
0 0							
ISHARES TR		DJ US UTILS 464287697	681	8831	SH	OTHER 01	4085
4111 635							
ISHARES TR		DJ US UTILS 464287697	22942	297563	SH	OTHER 02	0
0 297563							
ISHARES TR		S&P MIDCP VAL464287705	10547	132734	SH	DEFINED 01	132734
0 0							
ISHARES TR		S&P MIDCP VAL464287705	11920	150016	SH	OTHER 01	131421
16950 1645							
ISHARES TR		S&P MIDCP VAL464287705	36569	460225	SH	OTHER 02	0
0 460225							
ISHARES TR		S&P MIDCP VAL464287705	1833	23062	SH	SOLE 02	23062
0 0							
ISHARES TR		DJ US TELECOM464287713	2881	123290	SH	DEFINED 01	123290
0 0							
ISHARES TR		DJ US TELECOM464287713	26	1100	SH	OTHER 01	1100
0 0							
ISHARES TR		DJ US TELECOM464287713	46057	1970780	SH	OTHER 02	0
0 1970780							
ISHARES TR		DJ US TELECOM464287713	1696	72562	SH	SOLE 02	72562
0 0							

ISHARES TR 0 0	DJ US TECH SE464287721	14482	224956 SH	DEFINED 01	224956
ISHARES TR 0 0	DJ US TECH SE464287721	82	1275 SH	DEFINED 28	1275
ISHARES TR 25718 6095	DJ US TECH SE464287721	2303	35765 SH	OTHER 01	3952
ISHARES TR 0 1372904	DJ US TECH SE464287721	88388	1372904 SH	OTHER 02	0
ISHARES TR 0 0	DJ US TECH SE464287721	10446	162257 SH	SOLE 02	162257
ISHARES TR 0 0	DJ US REAL ES464287739	15444	275985 SH	DEFINED 01	275985
ISHARES TR 0 0	DJ US REAL ES464287739	14	250 SH	DEFINED 28	250
ISHARES TR 31948 14592	DJ US REAL ES464287739	3262	58292 SH	OTHER 01	11752
ISHARES TR 0 1079078	DJ US REAL ES464287739	60385	1079078 SH	OTHER 02	0
ISHARES TR 0 0	DJ US REAL ES464287739	4400	78634 SH	OTHER 06	78634
ISHARES TR 1550 0	DJ US REAL ES464287739	106	1900 SH	OTHER 28	350
ISHARES TR 0 0	DJ US REAL ES464287739	637070	11384390 SH	SOLE 02	11384390
ISHARES TR 0 0	OPTIONS 464287739	33576	600000 SH PUT	SOLE 02	600000
ISHARES TR 0 0	OPTIONS 464287739	70241	1255200 SH CALL	SOLE 02	1255200
ISHARES TR 0 0	OPTIONS 464287739	7471	133500 SH PUT	SOLE 12	133500
ISHARES TR 0 0	OPTIONS 464287739	7616	136100 SH CALL	SOLE 12	136100
ISHARES TR 0 0	DJ US INDUSTR464287754	3727	56991 SH	DEFINED 01	56991
ISHARES TR 1637 500	DJ US INDUSTR464287754	172	2637 SH	OTHER 01	500
ISHARES TR 0 262688	DJ US INDUSTR464287754	17180	262688 SH	OTHER 02	0
ISHARES TR 0 0	DJ US INDUSTR464287754	4061	62095 SH	SOLE 02	62095
ISHARES TR 0 0	DJ US HEALTHC464287762	1174	17971 SH	DEFINED 01	17971
ISHARES TR 883 1200	DJ US HEALTHC464287762	233	3564 SH	OTHER 01	1481
ISHARES TR 0 220999	DJ US HEALTHC464287762	14447	220999 SH	OTHER 02	0
ISHARES TR 0 0	DJ US FINL SV464287770	58	1000 SH	DEFINED 01	1000
ISHARES TR 0 179463	DJ US FINL SV464287770	10332	179463 SH	OTHER 02	0
ISHARES TR 0 0	DJ US FINL SV464287770	11	189 SH	SOLE 02	189
ISHARES TR 0 0	DJ US FINL SE464287788	3820	66461 SH	DEFINED 01	66461
ISHARES TR 3722 2050	DJ US FINL SE464287788	1239	21554 SH	OTHER 01	15782
ISHARES TR 0 177963	DJ US FINL SE464287788	10229	177963 SH	OTHER 02	0
ISHARES TR 0 0	DJ US FINL SE464287788	985	17140 SH	SOLE 02	17140
ISHARES TR 0 0	DJ US ENERGY 464287796	4485	115124 SH	DEFINED 01	115124
ISHARES TR 0 0	DJ US ENERGY 464287796	78	2000 SH	DEFINED 28	2000
ISHARES TR 2124 1394	DJ US ENERGY 464287796	394	10111 SH	OTHER 01	6593
ISHARES TR 0 492220	DJ US ENERGY 464287796	19177	492220 SH	OTHER 02	0
ISHARES TR 0 0	DJ US ENERGY 464287796	216	5539 SH	SOLE 02	5539
ISHARES TR 0 0	S&P SMLCAP 60464287804	167487	2446127 SH	DEFINED 01	2446127
ISHARES TR 0 0	S&P SMLCAP 60464287804	110	1610 SH	DEFINED 28	1610
ISHARES TR 564559 63951	S&P SMLCAP 60464287804	66883	976825 SH	OTHER 01	348315
ISHARES TR 0 542124	S&P SMLCAP 60464287804	37119	542124 SH	OTHER 02	0
ISHARES TR 116468 0	S&P SMLCAP 60464287804	8674	126683 SH	OTHER 28	10215
ISHARES TR 0 0	S&P SMLCAP 60464287804	3232	47200 SH	SOLE 01	47200
ISHARES TR 0 0	S&P SMLCAP 60464287804	1819	26561 SH	SOLE 02	26561
ISHARES TR	CONS GOODS ID464287812	472	7317 SH	DEFINED 01	7317

ISHARES TR 0 0	MSCI ACJPN ID464288182	994	15600 SH	SOLE 02	15600
ISHARES TR 0 949	FTSE CHINA ET464288190	49	949 SH	OTHER 02	0
ISHARES TR 0 50862	MID CORE INDE464288208	4320	50862 SH	OTHER 02	0
ISHARES TR 0 0	S&P EMRG INFR464288216	14045	409248 SH	DEFINED 01	409248
ISHARES TR 0 0	S&P EMRG INFR464288216	88	2565 SH	DEFINED 28	2565
ISHARES TR 63956 17352	S&P EMRG INFR464288216	3154	91900 SH	OTHER 01	10592
ISHARES TR 0 117795	S&P EMRG INFR464288216	4043	117795 SH	OTHER 02	0
ISHARES TR 0 0	S&P GLBIDX ET464288224	581	36693 SH	DEFINED 01	36693
ISHARES TR 2485 1490	S&P GLBIDX ET464288224	84	5325 SH	OTHER 01	1350
ISHARES TR 0 51250	S&P GLBIDX ET464288224	812	51250 SH	OTHER 02	0
ISHARES TR 0 0	S&P NUCIDX ET464288232	406	9369 SH	DEFINED 01	9369
ISHARES TR 3510 0	S&P NUCIDX ET464288232	174	4020 SH	OTHER 01	510
ISHARES TR 0 1471	S&P NUCIDX ET464288232	64	1471 SH	OTHER 02	0
ISHARES TR 0 0	MSCI ACWI EX 464288240	2157	48970 SH	DEFINED 01	48970
ISHARES TR 0 247105	MSCI ACWI EX 464288240	10883	247105 SH	OTHER 02	0
ISHARES TR 0 0	MSCI ACWI IND464288257	84	1797 SH	DEFINED 01	1797
ISHARES TR 0 134253	MSCI ACWI IND464288257	6284	134253 SH	OTHER 02	0
ISHARES TR 0 0	MSCI ACWI IND464288257	276	5887 SH	SOLE 26	5887
ISHARES TR 0 0	MSCI SMALL CA464288273	2236	52973 SH	DEFINED 01	52973
ISHARES TR 27980 1850	MSCI SMALL CA464288273	1280	30320 SH	OTHER 01	490
ISHARES TR 0 192211	MSCI SMALL CA464288273	8113	192211 SH	OTHER 02	0
ISHARES TR 0 0	JPMORGAN USD 464288281	2465	23021 SH	DEFINED 01	23021
ISHARES TR 2700 400	JPMORGAN USD 464288281	332	3100 SH	OTHER 01	0
ISHARES TR 0 523462	JPMORGAN USD 464288281	56052	523462 SH	OTHER 02	0
ISHARES TR 0 0	MID GRWTH IND464288307	143	1481 SH	DEFINED 01	1481
ISHARES TR 0 25659	MID GRWTH IND464288307	2471	25659 SH	OTHER 02	0
ISHARES TR 0 0	S&P AMTFREE M464288323	1887	18872 SH	DEFINED 01	18872
ISHARES TR 575 2165	S&P AMTFREE M464288323	274	2740 SH	OTHER 01	0
ISHARES TR 0 15520	S&P AMTFREE M464288323	1552	15520 SH	OTHER 02	0
ISHARES TR 0 0	S&P CAL AMTFR464288356	1637	16556 SH	DEFINED 01	16556
ISHARES TR 6136 0	S&P CAL AMTFR464288356	607	6136 SH	OTHER 01	0
ISHARES TR 0 30173	S&P CAL AMTFR464288356	2983	30173 SH	OTHER 02	0
ISHARES TR 0 0	S&P GLO INFRA464288372	20352	580486 SH	DEFINED 01	580486
ISHARES TR 0 0	S&P GLO INFRA464288372	26	755 SH	DEFINED 28	755
ISHARES TR 55767 44268	S&P GLO INFRA464288372	4438	126594 SH	OTHER 01	26559
ISHARES TR 0 267155	S&P GLO INFRA464288372	9366	267155 SH	OTHER 02	0
ISHARES TR 0 0	MID VAL INDEX464288406	37	482 SH	DEFINED 01	482
ISHARES TR 0 21045	MID VAL INDEX464288406	1594	21045 SH	OTHER 02	0
ISHARES TR 0 0	S&P NTL AMTFR464288414	52141	525726 SH	DEFINED 01	525726
ISHARES TR 0 0	S&P NTL AMTFR464288414	2112	21297 SH	DEFINED 28	21297
ISHARES TR 60716 14708	S&P NTL AMTFR464288414	9095	91701 SH	OTHER 01	16277
ISHARES TR 0 1057462	S&P NTL AMTFR464288414	104879	1057462 SH	OTHER 02	0
ISHARES TR	S&P NTL AMTFR464288414	149	1500 SH	OTHER 28	0

ISHARES TR 50 0	BARCLYS INTER464288638	5	50 SH	OTHER 28	0
ISHARES TR 0 0	BARCLYS 1-3YR464288646	91625	878646 SH	DEFINED 01	878646
ISHARES TR 0 0	BARCLYS 1-3YR464288646	78	750 SH	DEFINED 28	750
ISHARES TR 71892 70025	BARCLYS 1-3YR464288646	15361	147307 SH	OTHER 01	5390
ISHARES TR 0 863676	BARCLYS 1-3YR464288646	90064	863676 SH	OTHER 02	0
ISHARES TR 929 0	BARCLYS 1-3YR464288646	97	929 SH	OTHER 28	0
ISHARES TR 0 0	BARCLYS 10-20464288653	646	5734 SH	DEFINED 01	5734
ISHARES TR 0 120058	BARCLYS 10-20464288653	13531	120058 SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS 3-7 Y464288661	4703	41027 SH	DEFINED 01	41027
ISHARES TR 343 1445	BARCLYS 3-7 Y464288661	687	5988 SH	OTHER 01	4200
ISHARES TR 0 649043	BARCLYS 3-7 Y464288661	74413	649043 SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS SH TR464288679	3243	29422 SH	DEFINED 01	29422
ISHARES TR 0 422339	BARCLYS SH TR464288679	46559	422339 SH	OTHER 02	0
ISHARES TR 28037 0	US PFD STK ID464288687	51644	1331046 SH	DEFINED 01	1303009
ISHARES TR 0 0	US PFD STK ID464288687	5108	131660 SH	DEFINED 28	131660
ISHARES TR 70569 140951	US PFD STK ID464288687	8207	211520 SH	OTHER 01	0
ISHARES TR 0 2999819	US PFD STK ID464288687	116393	2999819 SH	OTHER 02	0
ISHARES TR 992 0	US PFD STK ID464288687	38	992 SH	OTHER 28	0
ISHARES TR 0 0	S&P GLB MTRLS464288695	28961	395378 SH	DEFINED 01	395378
ISHARES TR 0 0	S&P GLB MTRLS464288695	223	3045 SH	DEFINED 28	3045
ISHARES TR 20884 24753	S&P GLB MTRLS464288695	5589	76305 SH	OTHER 01	30668
ISHARES TR 0 203428	S&P GLB MTRLS464288695	14901	203428 SH	OTHER 02	0
ISHARES TR 0 0	SMLL VAL INDX464288703	35	425 SH	DEFINED 01	425
ISHARES TR 0 20380	SMLL VAL INDX464288703	1685	20380 SH	OTHER 02	0
ISHARES TR 0 0	S&P GL UTILIT464288711	2056	45604 SH	DEFINED 01	45604
ISHARES TR 1575 1260	S&P GL UTILIT464288711	516	11455 SH	OTHER 01	8620
ISHARES TR 0 143816	S&P GL UTILIT464288711	6483	143816 SH	OTHER 02	0
ISHARES TR 0 0	S&P GL INDUST464288729	16437	305231 SH	DEFINED 01	305231
ISHARES TR 0 450	S&P GL INDUST464288729	166	3088 SH	DEFINED 28	2638
ISHARES TR 4735 3205	S&P GL INDUST464288729	885	16438 SH	OTHER 01	8498
ISHARES TR 0 67098	S&P GL INDUST464288729	3613	67098 SH	OTHER 02	0
ISHARES TR 0 0	S&P GL C STAP464288737	748	11983 SH	DEFINED 01	11983
ISHARES TR 2160 260	S&P GL C STAP464288737	184	2940 SH	OTHER 01	520
ISHARES TR 0 307448	S&P GL C STAP464288737	19206	307448 SH	OTHER 02	0
ISHARES TR 0 0	S&P GL CONSUM464288745	144	2697 SH	DEFINED 01	2697
ISHARES TR 0 52420	S&P GL CONSUM464288745	2800	52420 SH	OTHER 02	0
ISHARES TR 0 0	DJ HOME CONST464288752	14	1055 SH	DEFINED 01	1055
ISHARES TR 0 53194	DJ HOME CONST464288752	701	53194 SH	OTHER 02	0
ISHARES TR 0 0	DJ HOME CONST464288752	5759	436956 SH	SOLE 02	436956
ISHARES TR 0 0	DJ AEROSPACE 464288760	18767	318887 SH	DEFINED 01	318887
ISHARES TR 0 0	DJ AEROSPACE 464288760	27	455 SH	DEFINED 28	455
ISHARES TR 24810 6786	DJ AEROSPACE 464288760	2050	34827 SH	OTHER 01	3231
ISHARES TR	DJ AEROSPACE 464288760	9973	169457 SH	OTHER 02	0

0	169457		DJ AEROSPACE 464288760	406	6900	SH	SOLE	02	6900
ISHARES TR	0		DJ REGIONAL B464288778	16	646	SH	DEFINED	01	646
0	0		DJ REGIONAL B464288778	1120	45258	SH	OTHER	02	0
ISHARES TR	0	45258	DJ INS INDX F464288786	180	5734	SH	DEFINED	01	5734
0	0		DJ INS INDX F464288786	1250	39893	SH	OTHER	02	0
ISHARES TR	0	39893	DJ BROKER-DEA464288794	15	518	SH	DEFINED	01	518
0	0		DJ BROKER-DEA464288794	200	6909	SH	OTHER	02	0
ISHARES TR	0	6909	DJ BROKER-DEA464288794	6	206	SH	SOLE	02	206
0	0		MSCI ESG SEL 464288802	6786	123582	SH	DEFINED	01	123582
ISHARES TR	0	0	MSCI ESG SEL 464288802	4662	84904	SH	OTHER	01	52202
32452	250		MSCI ESG SEL 464288802	625	11373	SH	OTHER	02	0
ISHARES TR	0	11373	DJ MED DEVICE464288810	630	10691	SH	DEFINED	01	10691
0	0		DJ MED DEVICE464288810	235	3990	SH	OTHER	01	2850
ISHARES TR	0	1140	DJ MED DEVICE464288810	6660	113058	SH	OTHER	02	0
0	0	113058	DJ MED DEVICE464288810	11336	192422	SH	SOLE	02	192422
ISHARES TR	0	0	DJ HEALTH CAR464288828	84	1558	SH	DEFINED	01	1558
0	0		DJ HEALTH CAR464288828	3041	56444	SH	OTHER	02	0
ISHARES TR	0	56444	DJ HEALTH CAR464288828	106	1959	SH	SOLE	02	1959
0	0		DJ PHARMA IND464288836	2089	32633	SH	DEFINED	01	32633
ISHARES TR	0	0	DJ PHARMA IND464288836	880	13738	SH	OTHER	01	1879
11859	0		DJ PHARMA IND464288836	2539	39651	SH	OTHER	02	0
ISHARES TR	0	39651	DJ OIL EQUIP 464288844	335	5938	SH	DEFINED	01	5938
0	0		DJ OIL EQUIP 464288844	15909	282327	SH	OTHER	02	0
ISHARES TR	0	282327	DJ OIL&GAS EX464288851	301	4710	SH	DEFINED	01	4710
0	0		DJ OIL&GAS EX464288851	3100	48553	SH	OTHER	02	0
ISHARES TR	0	48553	DJ OIL&GAS EX464288851	18642	291964	SH	SOLE	02	291964
0	0		RSSL MCRCP ID464288869	12817	255786	SH	DEFINED	01	255786
ISHARES TR	0	0	RSSL MCRCP ID464288869	46	925	SH	DEFINED	28	925
0	0		RSSL MCRCP ID464288869	1884	37593	SH	OTHER	01	8933
ISHARES TR	0	28410	RSSL MCRCP ID464288869	4697	93735	SH	OTHER	02	0
0	0	93735	RSSL MCRCP ID464288869	9	179	SH	OTHER	28	0
ISHARES TR	0	179	RSSL MCRCP ID464288869	5	104	SH	SOLE	02	104
0	0		MSCI VAL IDX 464288877	13978	275315	SH	DEFINED	01	275315
ISHARES TR	0	0	MSCI VAL IDX 464288877	38	750	SH	DEFINED	28	750
0	0		MSCI VAL IDX 464288877	4622	91041	SH	OTHER	01	29246
ISHARES TR	0	53780	MSCI VAL IDX 464288877	27936	550240	SH	OTHER	02	0
0	0	550240	MSCI VAL IDX 464288877	5	98	SH	OTHER	28	0
ISHARES TR	0	98	MSCI GRW IDX 464288885	22395	366672	SH	DEFINED	01	366672
0	0		MSCI GRW IDX 464288885	6547	107202	SH	OTHER	01	41768
ISHARES TR	0	58384	MSCI GRW IDX 464288885	35636	583478	SH	OTHER	02	0
0	0	583478	MSCI GRW IDX 464288885	6	94	SH	OTHER	28	0
ISHARES TR	0	94	ZEALAND INVST464289123	15	500	SH	OTHER	02	0
0	0	500							

ISHARES TR 0 21186	MSCI BRAZ SMC464289131	633	21186 SH	OTHER 02	0
ISHARES TR 0 0	MSCI EM MK FN464289172	22	760 SH	DEFINED 01	760
ISHARES TR 0 24415	MSCI EM MK FN464289172	704	24415 SH	OTHER 02	0
ISHARES TR 0 250	MSCI EURO FIN464289180	5	250 SH	OTHER 02	0
ISHARES TR 0 3215	MSCI EMG MATS464289198	92	3215 SH	OTHER 02	0
ISHARES TR 0 1000	S&P TARGET 10464289206	31	1000 SH	OTHER 02	0
ISHARES TR 0 6337	MSCI FAR EAST464289214	167	6337 SH	OTHER 02	0
ISHARES TR 0 4085	2017 S&P AMTF464289271	206	4085 SH	OTHER 02	0
ISHARES TR 0 6529	2016 S&P AMTF464289313	331	6529 SH	OTHER 02	0
ISHARES TR 0 6210	2015 S&P AMTF464289339	318	6210 SH	OTHER 02	0
ISHARES TR 0 0	2014 S&P AMTF464289362	11	219 SH	DEFINED 01	219
ISHARES TR 0 11284	2014 S&P AMTF464289362	567	11284 SH	OTHER 02	0
ISHARES TR 0 11286	2013 S&P AMTF464289388	569	11286 SH	OTHER 02	0
ISHARES TR 0 0	S&P TARGET 20464289404	16	500 SH	SOLE 02	500
ISHARES TR 0 6963	2012 S&P AMTF464289412	353	6963 SH	OTHER 02	0
ISHARES TR 0 1913	RUS200 VAL ID464289420	53	1913 SH	OTHER 02	0
ISHARES TR 0 2560	RUS200 GRW ID464289438	77	2560 SH	OTHER 02	0
ISHARES TR 0 0	RUS200 GRW ID464289438	111	3700 SH	SOLE 02	3700
ISHARES TR 0 0	10+ YR CR BD 464289511	53	1004 SH	DEFINED 01	1004
ISHARES TR 0 48999	10+ YR CR BD 464289511	2596	48999 SH	OTHER 02	0
ISHARES TR 0 0	S&P INDIA 50 464289529	41	1305 SH	DEFINED 01	1305
ISHARES TR 0 42367	S&P INDIA 50 464289529	1328	42367 SH	OTHER 02	0
ISHARES TR 0 0	HLTH CR IDX F464289552	6	102 SH	DEFINED 01	102
ISHARES TR 0 10312	HLTH CR IDX F464289552	570	10312 SH	OTHER 02	0
ISHARES TR 0 0	MSCI ACWI X U464289628	6	93 SH	DEFINED 01	93
ISHARES TR 0 9531	MSCI ACWI X U464289628	579	9531 SH	OTHER 02	0
ISHARES TR 0 0	MSCI PERU CAP464289842	146	2903 SH	DEFINED 01	2903
ISHARES TR 500 175	MSCI PERU CAP464289842	135	2675 SH	OTHER 01	2000
ISHARES TR 0 159496	MSCI PERU CAP464289842	8032	159496 SH	OTHER 02	0
ISHARES TR 0 6873	S&P AGGR ALL 464289859	236	6873 SH	OTHER 02	0
ISHARES TR 0 0	S&P GRWTH ALL464289867	518	16436 SH	DEFINED 01	16436
ISHARES TR 0 30596	S&P GRWTH ALL464289867	965	30596 SH	OTHER 02	0
ISHARES TR 0 47132	S&P MODERATE 464289875	1410	47132 SH	OTHER 02	0
ISHARES TR 0 4667	S&P CONSR ALL464289883	134	4667 SH	OTHER 02	0
ISHARES TR 0 0	SH BEN INT 464294107	241	4771 SH	DEFINED 01	4771
ISHARES TR 0 87076	SH BEN INT 464294107	4402	87076 SH	OTHER 02	0
ISIS PHARMACEUTICALS INC 0 33441	COM 464330109	338	33441 SH	OTHER 02	0
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	94	9318 SH	SOLE 02	9318
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	23	2272 SH	SOLE 02	2272
ISRAMCO INC 0 75	COM NEW 465141406	6	75 SH	OTHER 02	0
ISRAMCO INC 0 0	COM NEW 465141406	9	108 SH	SOLE 02	108
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	223	9283 SH	DEFINED 01	9283
ITAU UNIBANCO HLDG SA	SPON ADR REP 465562106	7863	327490 SH	OTHER 02	0

JAMES RIVER COAL CO 0 0	COM NEW	470355207	200	7900 SH	DEFINED 01	7900
JAMES RIVER COAL CO 0 96	COM NEW	470355207	2	96 SH	OTHER 02	0
JAMES RIVER COAL CO 0 0	COM NEW	470355207	280	11050 SH	SOLE 02	11050
JAPAN EQUITY FD INC 0 0	COM	471057109	9	1500 SH	DEFINED 01	1500
JAPAN EQUITY FD INC 0 9671	COM	471057109	59	9671 SH	OTHER 02	0
JARDEN CORP 0 0	COM	471109108	289	9378 SH	DEFINED 01	9378
JARDEN CORP 0 1065	COM	471109108	33	1065 SH	OTHER 02	0
JARDEN CORP 0 0	COM	471109108	781	25284 SH	SOLE 02	25284
JARDEN CORP 0 0	OPTIONS	471109108	12	400 SH	PUT SOLE 12	400
JARDEN CORP 0 0	OPTIONS	471109108	31	1000 SH	CALL SOLE 12	1000
JAZZ PHARMACEUTICALS INC 0 0	COM	472147107	27	1395 SH	SOLE 02	1395
JEFFERIES GROUP INC NEW 0 0	COM	472319102	950	35683 SH	DEFINED 01	35683
JEFFERIES GROUP INC NEW 0 3371	COM	472319102	90	3371 SH	OTHER 02	0
JEFFERIES GROUP INC NEW 0 0	COM	472319102	3	123 SH	OTHER 06	123
JEFFERIES GROUP INC NEW 0 0	COM	472319102	0	2 SH	OTHER 14	2
JEFFERIES GROUP INC NEW 0 0	COM	472319102	1304	48966 SH	SOLE 02	48966
JEFFERIES GROUP INC NEW 0 0	OPTIONS	472319102	29	1100 SH	PUT SOLE 12	1100
JEFFERIES GROUP INC NEW 0 0	OPTIONS	472319102	314	11800 SH	CALL SOLE 12	11800
JETBLUE AIRWAYS CORP 0 0	COM	477143101	63	9526 SH	DEFINED 01	9526
JETBLUE AIRWAYS CORP 0 946501	COM	477143101	6256	946501 SH	OTHER 02	0
JETBLUE AIRWAYS CORP 0 0	COM	477143101	1	201 SH	OTHER 06	201
JETBLUE AIRWAYS CORP 0 0	COM	477143101	5039	762265 SH	SOLE 02	762265
JETBLUE AIRWAYS CORP 0 0	OPTIONS	477143101	3	500 SH	CALL SOLE 12	500
JOHN BEAN TECHNOLOGIES CORP 0 7399	COM	477839104	149	7399 SH	OTHER 02	0
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	67	3333 SH	SOLE 02	3333
JOHNSON & JOHNSON 0 0	COM	478160104	626739	10133216 SH	DEFINED 01	10133216
JOHNSON & JOHNSON 0 0	COM	478160104	33	530 SH	DEFINED 16	530
JOHNSON & JOHNSON 1750 0	COM	478160104	6117	98893 SH	DEFINED 28	97143
JOHNSON & JOHNSON 0 0	COM	478160104	7	115 SH	DEFINED	115
JOHNSON & JOHNSON 2826048 2765843	COM	478160104	415675	6720692 SH	OTHER 01	1128801
JOHNSON & JOHNSON 0 3934850	COM	478160104	243370	3934850 SH	OTHER 02	0
JOHNSON & JOHNSON 0 0	COM	478160104	4070	65802 SH	OTHER 06	65802
JOHNSON & JOHNSON 80345 1500	COM	478160104	5062	81845 SH	OTHER 28	0
JOHNSON & JOHNSON 0 0	COM	478160104	35477	573605 SH	SOLE 02	573605
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	56735	917300 SH	PUT SOLE 02	917300
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	32131	519500 SH	CALL SOLE 02	519500
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	8183	132300 SH	PUT SOLE 12	132300
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	22983	371600 SH	CALL SOLE 12	371600
JOHNSON & JOHNSON 0 0	COM	478160104	65	1050 SH	SOLE 26	1050
JOHNSON CTLS INC 0 0	COM	478366107	18856	493624 SH	DEFINED 01	493624
JOHNSON CTLS INC 0 0	COM	478366107	1029	26950 SH	DEFINED 28	26950
JOHNSON CTLS INC 0 0	COM	478366107	2	55 SH	DEFINED	55
JOHNSON CTLS INC 0 0	COM	478366107	10014	262153 SH	OTHER 01	82017

85811 94325 JOHNSON CTLS INC 0 454363	COM	478366107	17357	454363 SH	OTHER	02	0
JOHNSON CTLS INC 0 0	COM	478366107	11	277 SH	OTHER	06	277
JOHNSON CTLS INC 390 0	COM	478366107	15	390 SH	OTHER	28	0
JOHNSON CTLS INC 0 0	COM	478366107	8643	226257 SH	SOLE	02	226257
JOHNSON CTLS INC 0 0	OPTIONS	478366107	38	1000 SH	PUT SOLE	12	1000
JOHNSON CTLS INC 0 0	OPTIONS	478366107	46	1200 SH	CALL SOLE	12	1200
JOHNSON CTLS INC 0 0	UNIT 99/99/99	478366602	20	104 SH	DEFINED		104
JOHNSON OUTDOORS INC 0 1000	CL A	479167108	13	1000 SH	OTHER	02	0
JOHNSON OUTDOORS INC 0 0	CL A	479167108	7	556 SH	SOLE	02	556
JOS A BANK CLOTHIERS INC 0 568	COM	480838101	23	568 SH	OTHER	02	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	4811	119314 SH	SOLE	02	119314
JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	101	2500 SH	CALL SOLE	12	2500
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	6940	1374186 SH	SOLE	02	1374186
JOY GLOBAL INC 3060 9886	COM	481165108	4599	53014 SH	DEFINED	01	40068
JOY GLOBAL INC 0 0	COM	481165108	152	1755 SH	DEFINED	28	1755
JOY GLOBAL INC 0 7884	COM	481165108	684	7884 SH	OTHER	01	0
JOY GLOBAL INC 0 30840	COM	481165108	2675	30840 SH	OTHER	02	0
JOY GLOBAL INC 0 0	COM	481165108	119	1366 SH	OTHER	06	1366
JOY GLOBAL INC 0 0	OPTIONS	481165108	62972	725900 SH	PUT SOLE	01	725900
JOY GLOBAL INC 0 0	OPTIONS	481165108	25418	293000 SH	CALL SOLE	01	293000
JOY GLOBAL INC 0 0	COM	481165108	3435	39598 SH	SOLE	02	39598
JOY GLOBAL INC 0 0	OPTIONS	481165108	8762	101000 SH	CALL SOLE	02	101000
JOY GLOBAL INC 0 0	OPTIONS	481165108	477	5500 SH	PUT SOLE	12	5500
JOY GLOBAL INC 0 0	OPTIONS	481165108	772	8900 SH	CALL SOLE	12	8900
KBW INC 0 0	COM	482423100	483	17296 SH	SOLE	02	17296
KIT DIGITAL INC 0 0	COM NEW	482470200	44	2754 SH	SOLE	02	2754
KLA-TENCOR CORP 0 0	COM	482480100	779	20157 SH	DEFINED	01	20157
KLA-TENCOR CORP 300 3998	COM	482480100	183	4748 SH	OTHER	01	450
KLA-TENCOR CORP 0 315474	COM	482480100	12190	315474 SH	OTHER	02	0
KLA-TENCOR CORP 0 0	COM	482480100	579	14984 SH	OTHER	06	14984
KLA-TENCOR CORP 0 0	COM	482480100	4635	119965 SH	SOLE	02	119965
KLA-TENCOR CORP 0 0	OPTIONS	482480100	62	1600 SH	CALL SOLE	12	1600
KMG CHEMICALS INC 0 0	COM	482564101	23	1397 SH	SOLE	02	1397
K-SWISS INC 0 2500	CL A	482686102	31	2500 SH	OTHER	02	0
K-SWISS INC 0 0	CL A	482686102	50	3999 SH	SOLE	02	3999
KVH INDS INC 0 0	COM	482738101	25	2092 SH	SOLE	02	2092
K V PHARMACEUTICAL CO 0 0	CL A	482740206	2	632 SH	SOLE	02	632
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01483007704		51	1010 SH	DEFINED	01	1010
KAISER ALUMINUM CORP 0 4	COM PAR \$0.01483007704		0	4 SH	OTHER	02	0
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01483007704		9228	184223 SH	SOLE	01	184223
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01483007704		330	6588 SH	SOLE	02	6588
KAISER FED FINL GROUP INC 0 431	COM	483056107	5	431 SH	OTHER	02	0

KAISER FED FINL GROUP INC 0 0	COM	483056107	4	353 SH	SOLE	02	353
KAMAN CORP 0 5800	COM	483548103	409	14084 SH	DEFINED	01	8284
KAMAN CORP 0 2880	COM	483548103	84	2880 SH	OTHER	01	0
KAMAN CORP 0 1100	COM	483548103	32	1100 SH	OTHER	02	0
KAMAN CORP 0 0	COM	483548103	1819	62580 SH	SOLE	01	62580
KAMAN CORP 0 0	COM	483548103	73	2504 SH	SOLE	02	2504
KANDI TECHNOLOGIES CORP 0 0	COM	483709101	206	39000 SH	SOLE	02	39000
KANSAS CITY LIFE INS CO 0 0	COM	484836101	159	4825 SH	DEFINED	01	4825
KANSAS CITY LIFE INS CO 0 0	COM	484836101	99	3000 SH	OTHER	01	3000
KANSAS CITY LIFE INS CO 0 0	COM	484836101	549	16610 SH	SOLE	02	16610
KANSAS CITY SOUTHERN 12473 0	COM NEW	485170302	4289	89604 SH	DEFINED	01	77131
KANSAS CITY SOUTHERN 16027 15053	COM NEW	485170302	1487	31080 SH	OTHER	01	0
KANSAS CITY SOUTHERN 0 650564	COM NEW	485170302	31136	650564 SH	OTHER	02	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	5	102 SH	OTHER	06	102
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	542	11335 SH	SOLE	02	11335
KAYDON CORP 0 0	COM	486587108	46	1141 SH	DEFINED	01	1141
KAYDON CORP 0 6884	COM	486587108	443	10884 SH	OTHER	01	4000
KAYDON CORP 0 0	COM	486587108	289	7108 SH	SOLE	02	7108
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	20575	653768 SH	DEFINED	01	653768
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	26	820 SH	DEFINED	28	820
KAYNE ANDERSON MLP INVSMNT C 129211 20729	COM	486606106	4971	157963 SH	OTHER	01	8023
KAYNE ANDERSON MLP INVSMNT C 0 2174925	COM	486606106	68445	2174925 SH	OTHER	02	0
KAYNE ANDERSON MLP INVSMNT C 2000 0	COM	486606106	79	2500 SH	OTHER	28	500
KEARNY FINL CORP 0 0	COM	487169104	24	2832 SH	SOLE	02	2832
KELLOGG CO 0 0	COM	487836108	27493	538234 SH	DEFINED	01	538234
KELLOGG CO 129095 45281	COM	487836108	19032	372592 SH	OTHER	01	198216
KELLOGG CO 0 1205117	COM	487836108	61557	1205117 SH	OTHER	02	0
KELLOGG CO 0 0	COM	487836108	12	244 SH	OTHER	06	244
KELLOGG CO 0 0	COM	487836108	2	47 SH	OTHER	14	47
KELLOGG CO 3750 0	COM	487836108	192	3750 SH	OTHER	28	0
KELLOGG CO 0 0	COM	487836108	19934	390254 SH	SOLE	02	390254
KELLOGG CO 0 0	OPTIONS	487836108	29626	580000 SH	PUT SOLE	02	580000
KELLOGG CO 0 0	COM	487836108	48	935 SH	SOLE	12	935
KELLOGG CO 0 0	OPTIONS	487836108	143	2800 SH	CALL SOLE	12	2800
KELLY SVCS INC 0 41302	CL A	488152208	776	41302 SH	OTHER	02	0
KELLY SVCS INC 0 0	CL A	488152208	1140	60626 SH	SOLE	02	60626
KEMET CORP 0 0	COM NEW	488360207	5	333 SH	DEFINED	01	333
KEMET CORP 0 8677	COM NEW	488360207	127	8677 SH	OTHER	02	0
KEMET CORP 0 0	COM NEW	488360207	1	55 SH	SOLE	02	55
KENEXA CORP 0 61	COM	488879107	1	61 SH	OTHER	02	0
KENEXA CORP 0 0	COM	488879107	87	3986 SH	SOLE	02	3986
KENNAMETAL INC 0 1200	COM	489170100	1952	49473 SH	DEFINED	01	48273
KENNAMETAL INC	COM	489170100	47	1200 SH	OTHER	01	0

KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	57	900 SH	PUT SOLE	12	900
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	681	10800 SH	CALL SOLE	12	10800
KINDER MORGAN ENERGY PARTNER 28380 0	UT LTD PARTNE	494550106	42022	598093 SH	DEFINED	01	569713
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	1087	15473 SH	DEFINED	28	15473
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	3	38 SH	DEFINED		38
KINDER MORGAN ENERGY PARTNER 84280 161702	UT LTD PARTNE	494550106	17283	245982 SH	OTHER	01	0
KINDER MORGAN ENERGY PARTNER 0 1695120	UT LTD PARTNE	494550106	119099	1695120 SH	OTHER	02	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	210	2990 SH	OTHER	06	2990
KINDER MORGAN ENERGY PARTNER 3400 0	UT LTD PARTNE	494550106	239	3400 SH	OTHER	28	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	78	1114 SH	SOLE	02	1114
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	74	1057 SH	SOLE	12	1057
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	98	1400 SH	PUT SOLE	12	1400
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	239	3400 SH	CALL SOLE	12	3400
KINDRED HEALTHCARE INC 0 160	COM	494580103	3	160 SH	OTHER	02	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	1	39 SH	OTHER	06	39
KINDRED HEALTHCARE INC 0 0	COM	494580103	1797	97801 SH	SOLE	02	97801
KING PHARMACEUTICALS INC 0 0	COM	495582108	14	979 SH	DEFINED	01	979
KING PHARMACEUTICALS INC 0 10480	COM	495582108	147	10480 SH	OTHER	02	0
KING PHARMACEUTICALS INC 0 0	COM	495582108	1	100 SH	OTHER	06	100
KING PHARMACEUTICALS INC 0 0	COM	495582108	319	22722 SH	SOLE	02	22722
KING PHARMACEUTICALS INC 0 0	COM	495582108	33	2362 SH	SOLE	12	2362
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	6	400 SH	PUT SOLE	12	400
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	3	200 SH	CALL SOLE	12	200
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	242	12781 SH	DEFINED	01	12781
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	326	17200 SH	DEFINED	05	17200
KINROSS GOLD CORP 593 18547	COM NO PAR	496902404	510	26923 SH	OTHER	01	7783
KINROSS GOLD CORP 0 84527	COM NO PAR	496902404	1603	84527 SH	OTHER	02	0
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	11549	609104 SH	OTHER	06	609104
KINROSS GOLD CORP 0 0	OPTIONS	496902404	17817	939700 SH	PUT OTHER	06	939700
KINROSS GOLD CORP 0 0	OPTIONS	496902404	5897	311000 SH	CALL OTHER	06	311000
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	3648	192400 SH	SOLE	02	192400
KINROSS GOLD CORP 0 0	OPTIONS	496902404	336	17700 SH	PUT SOLE	12	17700
KINROSS GOLD CORP 0 0	OPTIONS	496902404	300	15800 SH	CALL SOLE	12	15800
KIRBY CORP 0 0	COM	497266106	30346	688907 SH	DEFINED	01	688907
KIRBY CORP 31045 0	COM	497266106	1368	31045 SH	OTHER	01	0
KIRBY CORP 0 3436	COM	497266106	151	3436 SH	OTHER	02	0
KIRBY CORP 0 0	COM	497266106	670	15207 SH	OTHER	06	15207
KIRBY CORP 0 0	COM	497266106	224	5079 SH	SOLE	02	5079
KIRKLANDS INC 0 0	COM	497498105	49	3464 SH	SOLE	02	3464
KNOLL INC 0 0	COM NEW	498904200	83	4960 SH	SOLE	02	4960
KNIGHT CAP GROUP INC 0 100	CL A COM	499005106	1	100 SH	OTHER	02	0
KNIGHT CAP GROUP INC 0 0	CL A COM	499005106	6061	439497 SH	SOLE	02	439497
KNIGHT CAP GROUP INC	OPTIONS	499005106	34	2500 SH	CALL SOLE	12	2500

KROGER CO 0 0	COM	501044101	20893	934371 SH	DEFINED 01	934371
KROGER CO 0 0	COM	501044101	62	2765 SH	DEFINED 28	2765
KROGER CO 114844 20176	COM	501044101	3088	138098 SH	OTHER 01	3078
KROGER CO 0 65264	COM	501044101	1459	65264 SH	OTHER 02	0
KROGER CO 0 0	COM	501044101	2	100 SH	OTHER 06	100
KROGER CO 0 0	COM	501044101	0	1 SH	OTHER 14	1
KROGER CO 0 0	COM	501044101	84313	3770718 SH	SOLE 02	3770718
KROGER CO 0 0	OPTIONS	501044101	85	3800 SH	CALL SOLE 12	3800
KUBOTA CORP 0 0	ADR	501173207	4	81 SH	DEFINED 01	81
KUBOTA CORP 0 26871	ADR	501173207	1279	26871 SH	OTHER 02	0
KUBOTA CORP 0 0	ADR	501173207	10	200 SH	SOLE 02	200
KULICKE & SOFFA INDS INC 0 0	COM	501242101	325	45085 SH	DEFINED 01	45085
KULICKE & SOFFA INDS INC 0 554874	COM	501242101	3995	554874 SH	OTHER 02	0
KULICKE & SOFFA INDS INC 0 0	COM	501242101	198	27458 SH	SOLE 02	27458
KYOCERA CORP 0 15553	ADR	501556203	1589	15553 SH	OTHER 02	0
KYOCERA CORP 0 0	ADR	501556203	20	200 SH	SOLE 02	200
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	40	1300 SH	DEFINED 01	1300
LAN AIRLINES S A 0 61276	SPONSORED ADR	501723100	1886	61276 SH	OTHER 02	0
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	469	15225 SH	SOLE 02	15225
LCA-VISION INC 0 14784	COM PAR \$.001501803308		85	14784 SH	OTHER 02	0
LCA-VISION INC 0 0	COM PAR \$.001501803308		10	1745 SH	SOLE 02	1745
LKQ CORP 0 0	COM	501889208	19	835 SH	DEFINED 01	835
LKQ CORP 0 0	COM	501889208	1	60 SH	DEFINED	60
LKQ CORP 0 47220	COM	501889208	1073	47220 SH	OTHER 02	0
LKQ CORP 0 0	COM	501889208	3	143 SH	OTHER 06	143
LKQ CORP 0 0	COM	501889208	151	6642 SH	SOLE 02	6642
LMI AEROSPACE INC 0 0	COM	502079106	56	3528 SH	SOLE 02	3528
LSB INDS INC 0 1329	COM	502160104	32	1329 SH	OTHER 02	0
LSB INDS INC 0 0	COM	502160104	45	1847 SH	SOLE 02	1847
LSI CORPORATION 3483 935	COM	502161102	381	63693 SH	DEFINED 01	59275
LSI CORPORATION 0 6465	COM	502161102	39	6465 SH	OTHER 01	0
LSI CORPORATION 0 844168	COM	502161102	5057	844168 SH	OTHER 02	0
LSI CORPORATION 0 0	COM	502161102	2	361 SH	OTHER 06	361
LSI CORPORATION 0 0	COM	502161102	770	128541 SH	SOLE 02	128541
LSI CORPORATION 0 0	OPTIONS	502161102	9	1500 SH	CALL SOLE 12	1500
LTC PPTYS INC 0 1581	COM	502175102	44	1581 SH	OTHER 02	0
LTC PPTYS INC 0 0	COM	502175102	177	6292 SH	SOLE 02	6292
LTX-CREDENCE CORP 0 272	COM NEW	502403207	2	272 SH	OTHER 02	0
LTX-CREDENCE CORP 0 0	COM NEW	502403207	34	4578 SH	SOLE 02	4578
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	34949	495797 SH	DEFINED 01	495797
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	5	75 SH	DEFINED 28	75
L-3 COMMUNICATIONS HLDGS INC 10518 8914	COM	502424104	1446	20510 SH	OTHER 01	1078
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7216	102376 SH	OTHER 02	0

LANCASTER COLONY CORP 0 0	COM	513847103	194	3385 SH	SOLE	02	3385
LANDEC CORP 0 0	COM	514766104	2592	433418 SH	DEFINED	01	433418
LANDEC CORP 0 9692	COM	514766104	58	9692 SH	OTHER	01	0
LANDEC CORP 0 0	COM	514766104	34	5606 SH	SOLE	02	5606
LANDSTAR SYS INC 0 3121	COM	515098101	128	3121 SH	OTHER	02	0
LANDSTAR SYS INC 0 0	COM	515098101	2	49 SH	OTHER	06	49
LANDSTAR SYS INC 0 0	COM	515098101	748	18279 SH	SOLE	02	18279
LANDSTAR SYS INC 0 0	OPTIONS	515098101	41	1000 SH	PUT SOLE	12	1000
LANDSTAR SYS INC 0 0	OPTIONS	515098101	180	4400 SH	CALL SOLE	12	4400
LANNET INC 0 0	COM	516012101	7	1232 SH	SOLE	02	1232
LANTRONIX INC 0 24997	COM NEW	516548203	92	24997 SH	OTHER	01	0
LAS VEGAS SANDS CORP 123184 0	COM	517834107	28902	628986 SH	DEFINED	01	505802
LAS VEGAS SANDS CORP 0 0	COM	517834107	753	16377 SH	DEFINED	28	16377
LAS VEGAS SANDS CORP 16579 184498	COM	517834107	9239	201077 SH	OTHER	01	0
LAS VEGAS SANDS CORP 0 768231	COM	517834107	35300	768231 SH	OTHER	02	0
LAS VEGAS SANDS CORP 0 0	COM	517834107	2175	47332 SH	OTHER	06	47332
LAS VEGAS SANDS CORP 1300 0	COM	517834107	60	1300 SH	OTHER	28	0
LAS VEGAS SANDS CORP 0 0	COM	517834107	9261	201551 SH	SOLE	02	201551
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	4595	100000 SH	PUT SOLE	02	100000
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	4595	100000 SH	CALL SOLE	02	100000
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	6989	152100 SH	PUT SOLE	12	152100
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	9824	213800 SH	CALL SOLE	12	213800
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	203	7700 SH	DEFINED	01	7700
LASALLE HOTEL PPTYS 0 1119	COM SH BEN IN	517942108	30	1119 SH	OTHER	02	0
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	9776	370304 SH	SOLE	02	370304
LATTICE SEMICONDUCTOR CORP 0 500	COM	518415104	3	500 SH	OTHER	02	0
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	66	10844 SH	SOLE	02	10844
LAUDER ESTEE COS INC 0 0	CL A	518439104	4118	51021 SH	DEFINED	01	51021
LAUDER ESTEE COS INC 0 0	CL A	518439104	120	1485 SH	DEFINED	28	1485
LAUDER ESTEE COS INC 2960 5313	CL A	518439104	3101	38421 SH	OTHER	01	30148
LAUDER ESTEE COS INC 0 77165	CL A	518439104	6227	77165 SH	OTHER	02	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	90	1114 SH	OTHER	06	1114
LAUDER ESTEE COS INC 0 0	CL A	518439104	3239	40141 SH	SOLE	02	40141
LAUDER ESTEE COS INC 0 0	CL A	518439104	155	1921 SH	SOLE	12	1921
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	73	900 SH	PUT SOLE	12	900
LAWSON PRODS INC 0 0	COM	520776105	22	867 SH	SOLE	02	867
LAYNE CHRISTENSEN CO 0 0	COM	521050104	291	8455 SH	DEFINED	01	8455
LAYNE CHRISTENSEN CO 0 300	COM	521050104	10	300 SH	OTHER	02	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	341	9921 SH	OTHER	06	9921
LAYNE CHRISTENSEN CO 0 0	COM	521050104	79	2309 SH	SOLE	02	2309
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	166	12910 SH	DEFINED	01	12910
LAZARD WORLD DIVID & INCOME 0 62615	COM	521076109	805	62615 SH	OTHER	02	0
LE GAGA HLDGS LTD	SPONSORED ADR	521168104	126	15664 SH	OTHER	02	0

LENNAR CORP 0 0	CL A	526057104	3951	210743 SH	SOLE	02	210743
LENNAR CORP 0 0	OPTIONS	526057104	188	10000 SH	CALL SOLE	02	10000
LENNAR CORP 0 0	OPTIONS	526057104	128	6800 SH	CALL SOLE	12	6800
LENNAR CORP 0 708	CL B	526057302	11	708 SH	OTHER	02	0
LENNAR CORP 0 0	CL B	526057302	11	700 SH	SOLE	02	700
LENNOX INTL INC 0 0	COM	526107107	2	32 SH	DEFINED	01	32
LENNOX INTL INC 0 106	COM	526107107	5	106 SH	OTHER	02	0
LENNOX INTL INC 0 0	COM	526107107	2	45 SH	OTHER	06	45
LENNOX INTL INC 0 0	COM	526107107	2596	54885 SH	SOLE	02	54885
LENTUO INTL INC 0 0	SPONSORED ADS	526353107	13	1803 SH	DEFINED		1803
LEUCADIA NATL CORP 257666 0	COM	527288104	35933	1231434 SH	DEFINED	01	973768
LEUCADIA NATL CORP 0 0	COM	527288104	1005	34456 SH	DEFINED	28	34456
LEUCADIA NATL CORP 80306 519952	COM	527288104	17516	600258 SH	OTHER	01	0
LEUCADIA NATL CORP 0 326439	COM	527288104	9525	326439 SH	OTHER	02	0
LEUCADIA NATL CORP 0 0	COM	527288104	326	11157 SH	OTHER	06	11157
LEUCADIA NATL CORP 950 0	COM	527288104	28	950 SH	OTHER	28	0
LEUCADIA NATL CORP 0 0	COM	527288104	564	19330 SH	SOLE	02	19330
LEUCADIA NATL CORP 0 0	OPTIONS	527288104	6	200 SH	PUT SOLE	12	200
LEUCADIA NATL CORP 0 0	OPTIONS	527288104	73	2500 SH	CALL SOLE	12	2500
LEXICON PHARMACEUTICALS INC 0 900	COM	528872104	1	900 SH	OTHER	02	0
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	27	18492 SH	SOLE	02	18492
LEXINGTON REALTY TRUST 0 1139	COM	529043101	9	1139 SH	OTHER	02	0
LEXINGTON REALTY TRUST 0 0	COM	529043101	539	67834 SH	SOLE	02	67834
LEXMARK INTL NEW 0 0	CL A	529771107	3920	112578 SH	DEFINED	01	112578
LEXMARK INTL NEW 504 2369	CL A	529771107	122	3493 SH	OTHER	01	620
LEXMARK INTL NEW 0 599	CL A	529771107	21	599 SH	OTHER	02	0
LEXMARK INTL NEW 0 0	CL A	529771107	3	100 SH	OTHER	06	100
LEXMARK INTL NEW 0 0	CL A	529771107	2562	73586 SH	SOLE	02	73586
LEXMARK INTL NEW 0 0	OPTIONS	529771107	139	4000 SH	PUT SOLE	12	4000
LEXMARK INTL NEW 0 0	OPTIONS	529771107	261	7500 SH	CALL SOLE	12	7500
LIBBEY INC 0 2500	COM	529898108	39	2500 SH	OTHER	02	0
LIBBEY INC 0 0	COM	529898108	39	2515 SH	SOLE	02	2515
LIBERTY ALL-STAR GROWTH FD I 0 0	COM	529900102	42	9900 SH	DEFINED	01	9900
LIBERTY ALL-STAR GROWTH FD I 0 6328	COM	529900102	27	6328 SH	OTHER	02	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	56	11400 SH	DEFINED	01	11400
LIBERTY ALL STAR EQUITY FD 0 32006	SH BEN INT	530158104	158	32006 SH	OTHER	02	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	2864	80967 SH	DEFINED	01	80967
LIBERTY GLOBAL INC 12930 7150	COM SER A	530555101	743	21005 SH	OTHER	01	925
LIBERTY GLOBAL INC 0 78382	COM SER A	530555101	2773	78382 SH	OTHER	02	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	6677	188734 SH	SOLE	02	188734
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	14	400 SH	PUT SOLE	12	400
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	229	6734 SH	DEFINED	01	6734
LIBERTY GLOBAL INC	COM SER C	530555309	485	14310 SH	OTHER	01	3115

LINCOLN ELEC HLDGS INC 0 3608	COM	533900106	235	3608 SH	OTHER	02	0	
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	3	42 SH	OTHER	06	42	
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	2478	37960 SH	SOLE	02	37960	
LINCOLN NATL CORP IND 0 0	COM	534187109	8561	307845 SH	DEFINED	01	307845	
LINCOLN NATL CORP IND 0 0	COM	534187109	2278	81900 SH	DEFINED	28	81900	
LINCOLN NATL CORP IND 0 0	COM	534187109	5	191 SH	DEFINED		191	
LINCOLN NATL CORP IND 92176 37682	COM	534187109	6672	239913 SH	OTHER	01	110055	
LINCOLN NATL CORP IND 0 475162	COM	534187109	13214	475162 SH	OTHER	02	0	
LINCOLN NATL CORP IND 0 4600	OPTIONS	534187109	128	4600 SH	PUT	OTHER	02	0
LINCOLN NATL CORP IND 0 0	COM	534187109	3	100 SH	OTHER	06	100	
LINCOLN NATL CORP IND 1100 0	COM	534187109	31	1100 SH	OTHER	28	0	
LINCOLN NATL CORP IND 0 0	COM	534187109	4636	166690 SH	SOLE	02	166690	
LINCOLN NATL CORP IND 0 0	COM	534187109	12	426 SH	SOLE	12	426	
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	117	4200 SH	PUT	SOLE	12	4200
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	28	1000 SH	CALL	SOLE	12	1000
LINCOLN NATL CORP IND 0 0		*W EXP 07/10/534187117	1	45 SH	DEFINED		45	
LINCOLN NATL CORP IND 0 0		PFD A CONV \$3534187208	11	24 SH	DEFINED		24	
LINDSAY CORP 0 113	COM	535555106	7	113 SH	OTHER	02	0	
LINDSAY CORP 0 0	COM	535555106	122	2056 SH	OTHER	06	2056	
LINDSAY CORP 0 0	COM	535555106	449	7563 SH	SOLE	02	7563	
LINDSAY CORP 0 0	OPTIONS	535555106	594	10000 SH	CALL	SOLE	02	10000
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	7553	218352 SH	DEFINED	01	218352	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	17	480 SH	DEFINED	28	480	
LINEAR TECHNOLOGY CORP 50374 51372	COM	535678106	4097	118440 SH	OTHER	01	16694	
LINEAR TECHNOLOGY CORP 0 200483	COM	535678106	6935	200483 SH	OTHER	02	0	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	7	190 SH	OTHER	06	190	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	61352	1773699 SH	SOLE	02	1773699	
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	38	1100 SH	CALL	SOLE	12	1100
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	44	6824 SH	SOLE	02	6824	
LINKTONE LTD 0 0	ADR	535925101	0	100 SH	SOLE	02	100	
LINN ENERGY LLC 0 0	UNIT LTD	LIAB536020100	589	15698 SH	DEFINED	01	15698	
LINN ENERGY LLC 3999 1250	UNIT LTD	LIAB536020100	204	5449 SH	OTHER	01	200	
LINN ENERGY LLC 0 18185	UNIT LTD	LIAB536020100	682	18185 SH	OTHER	02	0	
LINN ENERGY LLC 0 0	UNIT LTD	LIAB536020100	62854	1676551 SH	SOLE	02	1676551	
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	23	6190 SH	SOLE	02	6190	
LITHIA MTRS INC 0 6468	CL A	536797103	92	6468 SH	OTHER	02	0	
LITHIA MTRS INC 0 0	CL A	536797103	36	2508 SH	SOLE	02	2508	
LITTELFUSE INC 0 24	COM	537008104	1	24 SH	OTHER	02	0	
LITTELFUSE INC 0 0	COM	537008104	217	4619 SH	SOLE	02	4619	
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	1	112 SH	DEFINED	01	112	
LIVE NATION ENTERTAINMENT IN 0 327	COM	538034109	4	327 SH	OTHER	02	0	
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	257	22518 SH	SOLE	02	22518	
LIVE NATION ENTERTAINMENT IN	OPTIONS	538034109	457	40000 SH	CALL	SOLE	02	40000

LORILLARD INC 0 0	OPTIONS	544147101	419	5100 SH	CALL SOLE	12	5100
LOUISIANA PAC CORP 0 0	COM	546347105	179	18961 SH	DEFINED	01	18961
LOUISIANA PAC CORP 0 0	COM	546347105	0	22 SH	DEFINED		22
LOUISIANA PAC CORP 926 0	COM	546347105	16	1700 SH	OTHER	01	774
LOUISIANA PAC CORP 0 1787	COM	546347105	17	1787 SH	OTHER	02	0
LOUISIANA PAC CORP 0 0	COM	546347105	1	129 SH	OTHER	06	129
LOUISIANA PAC CORP 0 0	COM	546347105	171	18074 SH	SOLE	02	18074
LOUISIANA PAC CORP 0 0	COM	546347105	3	299 SH	SOLE	12	299
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	19	2000 SH	PUT SOLE	12	2000
LOWES COS INC 0 0	COM	548661107	118079	4708086 SH	DEFINED	01	4708086
LOWES COS INC 0 0	COM	548661107	4001	159529 SH	DEFINED	28	159529
LOWES COS INC 1003247 903698	COM	548661107	53900	2149113 SH	OTHER	01	242168
LOWES COS INC 0 531753	COM	548661107	13336	531753 SH	OTHER	02	0
LOWES COS INC 0 0	COM	548661107	3	100 SH	OTHER	06	100
LOWES COS INC 71460 0	COM	548661107	1792	71460 SH	OTHER	28	0
LOWES COS INC 0 0	COM	548661107	33719	1344472 SH	SOLE	02	1344472
LOWES COS INC 0 0	OPTIONS	548661107	12141	484100 SH	PUT SOLE	02	484100
LOWES COS INC 0 0	OPTIONS	548661107	24430	974100 SH	CALL SOLE	02	974100
LOWES COS INC 0 0	OPTIONS	548661107	278	11100 SH	PUT SOLE	12	11100
LOWES COS INC 0 0	OPTIONS	548661107	935	37300 SH	CALL SOLE	12	37300
LUBRIZOL CORP 3874 0	COM	549271104	3650	34149 SH	DEFINED	01	30275
LUBRIZOL CORP 0 0	COM	549271104	53	500 SH	DEFINED	28	500
LUBRIZOL CORP 3410 12055	COM	549271104	1653	15465 SH	OTHER	01	0
LUBRIZOL CORP 0 13522	COM	549271104	1445	13522 SH	OTHER	02	0
LUBRIZOL CORP 0 0	COM	549271104	7	67 SH	OTHER	06	67
LUBRIZOL CORP 550 0	COM	549271104	59	550 SH	OTHER	28	0
LUBRIZOL CORP 0 0	COM	549271104	2190	20488 SH	SOLE	02	20488
LUBYS INC 0 1205	COM	549282101	8	1205 SH	OTHER	02	0
LUCAS ENERGY INC 0 2782	COM NEW	549333201	6	2782 SH	OTHER	02	0
LUFKIN INDS INC 0 0	COM	549764108	58	935 SH	DEFINED	01	935
LUFKIN INDS INC 0 174	COM	549764108	11	174 SH	OTHER	02	0
LUFKIN INDS INC 0 0	COM	549764108	301	4823 SH	OTHER	06	4823
LUFKIN INDS INC 0 0	COM	549764108	3912	62710 SH	SOLE	02	62710
LULULEMON ATHLETICA INC 440 1600	COM	550021109	1251	18289 SH	DEFINED	01	16249
LULULEMON ATHLETICA INC 0 1590	COM	550021109	109	1590 SH	OTHER	01	0
LULULEMON ATHLETICA INC 0 143002	COM	550021109	9784	143002 SH	OTHER	02	0
LULULEMON ATHLETICA INC 0 0	COM	550021109	40	587 SH	OTHER	06	587
LULULEMON ATHLETICA INC 0 0	COM	550021109	366	5348 SH	SOLE	02	5348
LULULEMON ATHLETICA INC 0 0	COM	550021109	2	36 SH	SOLE	12	36
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	14	200 SH	PUT SOLE	12	200
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	34	500 SH	CALL SOLE	12	500
LYDALL INC DEL 0 56875	COM	550819106	704	87476 SH	DEFINED	01	30601
LYDALL INC DEL	COM	550819106	22	2746 SH	SOLE	02	2746

MGM RESORTS INTERNATIONAL 0 0	COM	552953101	1567	105496 SH	SOLE	02	105496
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	1035	69700 SH	PUT SOLE	02	69700
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	56282	3790000 SH	CALL SOLE	02	3790000
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	265	17835 SH	SOLE	12	17835
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	784	52800 SH	PUT SOLE	12	52800
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	688	46300 SH	CALL SOLE	12	46300
MPG OFFICE TR INC 0 0	COM	553274101	17	6126 SH	SOLE	02	6126
MSC INDL DIRECT INC 0 0	CL A	553530106	211	3268 SH	DEFINED	01	3268
MSC INDL DIRECT INC 0 2000	CL A	553530106	129	2000 SH	OTHER	01	0
MSC INDL DIRECT INC 0 54812	CL A	553530106	3546	54812 SH	OTHER	02	0
MSC INDL DIRECT INC 0 0	CL A	553530106	3	44 SH	OTHER	06	44
MSC INDL DIRECT INC 0 0	CL A	553530106	812	12556 SH	SOLE	02	12556
MTR GAMING GROUP INC 0 0	COM	553769100	457	225000 SH	DEFINED	02	225000
MTS SYS CORP 0 0	COM	553777103	65	1731 SH	SOLE	02	1731
MVC CAPITAL INC 0 0	COM	553829102	0	32 SH	DEFINED		32
MVC CAPITAL INC 0 1000	COM	553829102	15	1000 SH	OTHER	02	0
MVC CAPITAL INC 0 0	COM	553829102	2	168 SH	OTHER	06	168
MVC CAPITAL INC 0 0	COM	553829102	73	4971 SH	SOLE	02	4971
MV OIL TR 0 0	TR UNITS	553859109	1037	26000 SH	DEFINED	01	26000
MV OIL TR 0 450	TR UNITS	553859109	18	450 SH	OTHER	02	0
MAC-GRAY CORP 0 50	COM	554153106	1	50 SH	OTHER	02	0
MAC-GRAY CORP 0 0	COM	554153106	25	1640 SH	SOLE	02	1640
MACATAWA BK CORP 0 0	COM	554225102	19	4552 SH	DEFINED	01	4552
MACATAWA BK CORP 0 1194	COM	554225102	5	1194 SH	OTHER	02	0
MACERICH CO 0 0	COM	554382101	574	12113 SH	DEFINED	01	12113
MACERICH CO 10071 0	COM	554382101	484	10209 SH	OTHER	01	138
MACERICH CO 0 116586	COM	554382101	5523	116586 SH	OTHER	02	0
MACERICH CO 0 0	COM	554382101	6	131 SH	OTHER	06	131
MACERICH CO 0 0	COM	554382101	9902	209040 SH	SOLE	02	209040
MACK CALI RLTY CORP 0 0	COM	554489104	56	1670 SH	DEFINED	01	1670
MACK CALI RLTY CORP 0 0	COM	554489104	1	27 SH	DEFINED		27
MACK CALI RLTY CORP 7797 3914	COM	554489104	387	11711 SH	OTHER	01	0
MACK CALI RLTY CORP 0 29187	COM	554489104	965	29187 SH	OTHER	02	0
MACK CALI RLTY CORP 0 0	COM	554489104	3	79 SH	OTHER	06	79
MACK CALI RLTY CORP 0 0	COM	554489104	3796	114832 SH	SOLE	02	114832
MADDEN STEVEN LTD 0 155	COM	556269108	6	155 SH	OTHER	02	0
MADDEN STEVEN LTD 0 0	COM	556269108	661	15846 SH	SOLE	02	15846
MADISON CLAYMORE CALL &EQTY 0 14360	COM	556582104	130	14360 SH	OTHER	02	0
MADISON STRTG SECTOR PREM FD 0 2227	COM	558268108	29	2227 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 2732	COM NEW	559079207	129	2732 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	1195	25284 SH	SOLE	02	25284
MAGELLAN MIDSTREAM PRTRNS LP 60238 63719	COM UNIT RP	L559080106	34157	604542 SH	DEFINED	01	480585
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	L559080106	2565	45400 SH	DEFINED	28	45400

MARATHON OIL CORP 54390 26593	COM	565849106	3918	105796 SH	OTHER	01	24813
MARATHON OIL CORP 0 3008783	COM	565849106	111415	3008783 SH	OTHER	02	0
MARATHON OIL CORP 0 0	COM	565849106	442	11930 SH	OTHER	06	11930
MARATHON OIL CORP 0 0	COM	565849106	0	1 SH	OTHER	14	1
MARATHON OIL CORP 0 0	COM	565849106	35650	962737 SH	SOLE	02	962737
MARATHON OIL CORP 0 0	OPTIONS	565849106	8424	227500 SH	PUT SOLE	02	227500
MARATHON OIL CORP 0 0	OPTIONS	565849106	6943	187500 SH	CALL SOLE	02	187500
MARATHON OIL CORP 0 0	OPTIONS	565849106	33	900 SH	PUT SOLE	12	900
MARATHON OIL CORP 0 0	OPTIONS	565849106	233	6300 SH	CALL SOLE	12	6300
MARCUS CORP 0 0	COM	566330106	65	4931 SH	SOLE	02	4931
MARINEMAX INC 0 0	COM	567908108	35	3742 SH	SOLE	02	3742
MARINE PETE TR 0 0	UNIT BEN INT	568423107	625	27225 SH	DEFINED	01	27225
MARINE PRODS CORP 0 0	COM	568427108	10	1530 SH	SOLE	02	1530
MARKEL CORP 975 0	COM	570535104	2128	5628 SH	DEFINED	01	4653
MARKEL CORP 1505 1555	COM	570535104	1157	3060 SH	OTHER	01	0
MARKEL CORP 0 190	COM	570535104	72	190 SH	OTHER	02	0
MARKEL CORP 0 0	COM	570535104	1424	3767 SH	SOLE	01	3767
MARKEL CORP 0 0	COM	570535104	946	2502 SH	SOLE	02	2502
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	8708	201063 SH	DEFINED	01	201063
MARKWEST ENERGY PARTNERS L P 84675 3890	UNIT LTD PART	570759100	4043	93340 SH	OTHER	01	4775
MARKWEST ENERGY PARTNERS L P 0 265396	UNIT LTD PART	570759100	11494	265396 SH	OTHER	02	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	46	1052 SH	SOLE	02	1052
MARLIN BUSINESS SVCS CORP 0 0	COM	571157106	14	1092 SH	SOLE	02	1092
MARSH & MCLENNAN COS INC 0 0	COM	571748102	22726	831242 SH	DEFINED	01	831242
MARSH & MCLENNAN COS INC 119307 84156	COM	571748102	6668	243889 SH	OTHER	01	40426
MARSH & MCLENNAN COS INC 0 135101	COM	571748102	3694	135101 SH	OTHER	02	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	4	158 SH	OTHER	06	158
MARSH & MCLENNAN COS INC 47272 0	COM	571748102	1292	47272 SH	OTHER	28	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	4497	164497 SH	SOLE	02	164497
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	14	500 SH	CALL SOLE	12	500
MARSHALL & ILSLEY CORP NEW 13322 1040	COM	571837103	414	59958 SH	DEFINED	01	45596
MARSHALL & ILSLEY CORP NEW 0 15194	COM	571837103	105	15194 SH	OTHER	01	0
MARSHALL & ILSLEY CORP NEW 0 20743	COM	571837103	144	20743 SH	OTHER	02	0
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	1	100 SH	OTHER	06	100
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	2432	351411 SH	SOLE	02	351411
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1769	42587 SH	DEFINED	01	42587
MARRIOTT INTL INC NEW 10302 3011	CL A	571903202	917	22078 SH	OTHER	01	8765
MARRIOTT INTL INC NEW 0 86489	CL A	571903202	3593	86489 SH	OTHER	02	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	4	100 SH	OTHER	06	100
MARRIOTT INTL INC NEW 0 0	CL A	571903202	2241	53956 SH	SOLE	02	53956
MARTEK BIOSCIENCES CORP 0 1500	COM	572901106	47	1500 SH	OTHER	02	0
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	164	5230 SH	SOLE	02	5230
MARTEN TRANS LTD	COM	573075108	24	1140 SH	OTHER	02	0

MATTEL INC 0 1795	COM	577081102	46	1795 SH	OTHER	01	0
MATTEL INC 0 7467	COM	577081102	190	7467 SH	OTHER	02	0
MATTEL INC 0 0	COM	577081102	3	100 SH	OTHER	06	100
MATTEL INC 0 0	COM	577081102	7914	311211 SH	SOLE	02	311211
MATTHEWS INTL CORP 0 0	CL A	577128101	162	4625 SH	DEFINED	01	4625
MATTHEWS INTL CORP 0 159	CL A	577128101	6	159 SH	OTHER	02	0
MATTHEWS INTL CORP 0 0	CL A	577128101	1	29 SH	OTHER	06	29
MATTHEWS INTL CORP 0 0	CL A	577128101	240	6860 SH	SOLE	02	6860
MATTSON TECHNOLOGY INC 0 1442	COM	577223100	4	1442 SH	OTHER	02	0
MATTSON TECHNOLOGY INC 0 0	COM	577223100	14	4679 SH	SOLE	02	4679
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	8	444 SH	OTHER	06	444
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	47	2470 SH	SOLE	02	2470
MAXYGEN INC 0 0	COM	577776107	31	7906 SH	SOLE	02	7906
MAXIMUS INC 0 21	COM	577933104	1	21 SH	OTHER	02	0
MAXIMUS INC 0 0	COM	577933104	147	2247 SH	SOLE	02	2247
MBT FINL CORP 0 1200	COM	578877102	2	1200 SH	OTHER	02	0
MCAFFEE INC 2400 1270	COM	579064106	1914	41330 SH	DEFINED	01	37660
MCAFFEE INC 0 4650	COM	579064106	215	4650 SH	OTHER	01	0
MCAFFEE INC 0 24545	COM	579064106	1137	24545 SH	OTHER	02	0
MCAFFEE INC 0 0	COM	579064106	1548	33431 SH	OTHER	06	33431
MCAFFEE INC 0 0	COM	579064106	753	16269 SH	SOLE	02	16269
MCAFFEE INC 0 0	OPTIONS	579064106	139	3000 SH	CALL SOLE	12	3000
MCCLATCHY CO 0 0	CL A	579489105	0	62 SH	DEFINED		62
MCCLATCHY CO 0 0	CL A	579489105	12636	2705842 SH	SOLE	02	2705842
MCCORMICK & CO INC 4410 0	COM NON VTG	579780206	2933	63035 SH	DEFINED	01	58625
MCCORMICK & CO INC 17525 36950	COM NON VTG	579780206	2535	54475 SH	OTHER	01	0
MCCORMICK & CO INC 0 74487	COM NON VTG	579780206	3466	74487 SH	OTHER	02	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	69	1482 SH	OTHER	06	1482
MCCORMICK & CO INC 0 2000	COM NON VTG	579780206	93	2000 SH	OTHER	28	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	4592	98683 SH	SOLE	02	98683
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	28	3068 SH	SOLE	02	3068
MCDERMOTT INTL INC 0 0	COM	580037109	72	3472 SH	DEFINED	01	3472
MCDERMOTT INTL INC 0 153234	COM	580037109	3170	153234 SH	OTHER	02	0
MCDERMOTT INTL INC 0 0	COM	580037109	2090	101016 SH	OTHER	06	101016
MCDERMOTT INTL INC 0 0	COM	580037109	0	2 SH	OTHER	14	2
MCDERMOTT INTL INC 0 0	COM	580037109	916	44284 SH	SOLE	02	44284
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	21	1000 SH	PUT SOLE	12	1000
MCDONALDS CORP 0 0	COM	580135101	229153	2985314 SH	DEFINED	01	2985314
MCDONALDS CORP 0 0	COM	580135101	4381	57070 SH	DEFINED	28	57070
MCDONALDS CORP 0 0	COM	580135101	142	1856 SH	DEFINED		1856
MCDONALDS CORP 600557 368421	COM	580135101	133057	1733422 SH	OTHER	01	764444
MCDONALDS CORP 0 3531923	COM	580135101	271110	3531923 SH	OTHER	02	0
MCDONALDS CORP	COM	580135101	4555	59344 SH	OTHER	06	59344

MEDASSETS INC 322588	0	COM	584045108	6513	322588 SH	OTHER	01	0
MEDASSETS INC 0 3890		COM	584045108	79	3890 SH	OTHER	02	0
MEDASSETS INC 0 0		COM	584045108	646	32000 SH	SOLE	02	32000
MEDIA GEN INC 0 0		CL A	584404107	95	16500 SH	DEFINED	01	16500
MEDIA GEN INC 0 0		CL A	584404107	4182	723518 SH	SOLE	02	723518
MEDICINES CO 0 650		COM	584688105	9	650 SH	OTHER	02	0
MEDICINES CO 0 0		COM	584688105	1131	80040 SH	SOLE	02	80040
MEDICINES CO 0 0		OPTIONS	584688105	1137	80500 SH	PUT SOLE	02	80500
MEDICINES CO 0 0		OPTIONS	584688105	14	1000 SH	PUT SOLE	12	1000
MEDICIS PHARMACEUTICAL CORP 0 3832		CL A NEW	584690309	103	3832 SH	OTHER	02	0
MEDICIS PHARMACEUTICAL CORP 0 0		CL A NEW	584690309	2	60 SH	OTHER	06	60
MEDICIS PHARMACEUTICAL CORP 0 0		CL A NEW	584690309	1218	45471 SH	SOLE	02	45471
MEDQUIST INC 0 0		COM	584949101	9	1057 SH	SOLE	02	1057
MEDTOX SCIENTIFIC INC 0 726		COM NEW	584977201	10	726 SH	OTHER	02	0
MEDTOX SCIENTIFIC INC 0 0		COM NEW	584977201	5	400 SH	SOLE	02	400
MEDTRONIC INC 0 0		COM	585055106	55121	1486143 SH	DEFINED	01	1486143
MEDTRONIC INC 0 0		COM	585055106	1023	27585 SH	DEFINED	28	27585
MEDTRONIC INC 360324 198557		COM	585055106	24487	660211 SH	OTHER	01	101330
MEDTRONIC INC 0 1793775		COM	585055106	66531	1793775 SH	OTHER	02	0
MEDTRONIC INC 0 0		COM	585055106	541	14575 SH	OTHER	06	14575
MEDTRONIC INC 50950 0		COM	585055106	1890	50950 SH	OTHER	28	0
MEDTRONIC INC 0 0		COM	585055106	4676	126085 SH	SOLE	02	126085
MEDTRONIC INC 0 0		OPTIONS	585055106	27042	729100 SH	PUT SOLE	02	729100
MEDTRONIC INC 0 0		OPTIONS	585055106	84639	2282000 SH	CALL SOLE	02	2282000
MEDTRONIC INC 0 0		COM	585055106	177	4776 SH	SOLE	12	4776
MEDTRONIC INC 0 0		OPTIONS	585055106	245	6600 SH	PUT SOLE	12	6600
MEDTRONIC INC 0 0		OPTIONS	585055106	371	10000 SH	CALL SOLE	12	10000
MELCO CROWN ENTMT LTD 0 0		ADR	585464100	739	116332 SH	DEFINED	01	116332
MELCO CROWN ENTMT LTD 0 0		ADR	585464100	1590	250000 SH	DEFINED	02	250000
MELCO CROWN ENTMT LTD 0 429423		ADR	585464100	2731	429423 SH	OTHER	02	0
MELCO CROWN ENTMT LTD 0 0		ADR	585464100	187	29372 SH	OTHER	06	29372
MELCO CROWN ENTMT LTD 0 0		ADR	585464100	13	2116 SH	SOLE	02	2116
MELCO CROWN ENTMT LTD 0 0		OPTIONS	585464100	6	1000 SH	CALL SOLE	12	1000
MENS WEARHOUSE INC 0 0		COM	587118100	595	23814 SH	DEFINED	01	23814
MENS WEARHOUSE INC 0 0		COM	587118100	0	12 SH	DEFINED		12
MENS WEARHOUSE INC 0 114		COM	587118100	3	114 SH	OTHER	02	0
MENS WEARHOUSE INC 0 0		COM	587118100	875	35012 SH	SOLE	02	35012
MENTOR GRAPHICS CORP 0 0		COM	587200106	32	2629 SH	DEFINED	01	2629
MENTOR GRAPHICS CORP 0 170		COM	587200106	2	170 SH	OTHER	02	0
MENTOR GRAPHICS CORP 0 0		COM	587200106	1	109 SH	OTHER	06	109
MENTOR GRAPHICS CORP 0 0		COM	587200106	157	13053 SH	SOLE	02	13053
MERCANTILE BANK CORP 0 363		COM	587376104	3	363 SH	OTHER	02	0
MERCER INTL INC		COM	588056101	147	19000 SH	OTHER	02	0

METTLER TOLEDO INTERNATIONAL 975 2600	COM	592688105	737	4875 SH	OTHER	01	1300
METTLER TOLEDO INTERNATIONAL 0 41011	COM	592688105	6201	41011 SH	OTHER	02	0
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	5	33 SH	OTHER	06	33
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	1148	7593 SH	SOLE	02	7593
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	3294	21782 SH	SOLE	12	21782
METTLER TOLEDO INTERNATIONAL 0 0	OPTIONS	592688105	5020	33200 SH	PUT SOLE	12	33200
METTLER TOLEDO INTERNATIONAL 0 0	OPTIONS	592688105	1285	8500 SH	CALL SOLE	12	8500
MEXICO FD INC 0 1024	COM	592835102	29	1024 SH	OTHER	02	0
MICREL INC 0 4199	COM	594793101	55	4199 SH	OTHER	02	0
MICREL INC 0 0	COM	594793101	142	10936 SH	SOLE	02	10936
MICROS SYS INC 0 3036	COM	594901100	133	3036 SH	OTHER	02	0
MICROS SYS INC 0 0	COM	594901100	4	80 SH	OTHER	06	80
MICROS SYS INC 0 0	COM	594901100	763	17404 SH	SOLE	02	17404
MICROSOFT CORP 0 0	COM	594918104	584116	20928523 SH	DEFINED	01	20928523
MICROSOFT CORP 3650 0	COM	594918104	3499	125385 SH	DEFINED	28	121735
MICROSOFT CORP 3741514 2292483	COM	594918104	246724	8840001 SH	OTHER	01	2806004
MICROSOFT CORP 0 13229866	COM	594918104	369246	13229866 SH	OTHER	02	0
MICROSOFT CORP 0 0	COM	594918104	5107	182989 SH	OTHER	06	182989
MICROSOFT CORP 124035 3000	COM	594918104	3546	127035 SH	OTHER	28	0
MICROSOFT CORP 0 18200	COM	594918104	508	18200 SH	OTHER		0
MICROSOFT CORP 0 0	COM	594918104	38118	1365763 SH	SOLE	01	1365763
MICROSOFT CORP 0 0	OPTIONS	594918104	98104	3515000 SH	PUT SOLE	01	3515000
MICROSOFT CORP 0 0	COM	594918104	148815	5331942 SH	SOLE	02	5331942
MICROSOFT CORP 0 0	OPTIONS	594918104	82290	2948400 SH	PUT SOLE	02	2948400
MICROSOFT CORP 0 0	OPTIONS	594918104	144981	5194600 SH	CALL SOLE	02	5194600
MICROSOFT CORP 0 0	OPTIONS	594918104	5786	207300 SH	PUT SOLE	12	207300
MICROSOFT CORP 0 0	OPTIONS	594918104	13196	472800 SH	CALL SOLE	12	472800
MICROSOFT CORP 0 0	COM	594918104	429	15366 SH	SOLE	26	15366
MICROVISION INC DEL 0 0	COM	594960106	84	45190 SH	SOLE	02	45190
MICROSTRATEGY INC 0 222	CL A NEW	594972408	19	222 SH	OTHER	02	0
MICROSTRATEGY INC 0 0	CL A NEW	594972408	469	5490 SH	SOLE	02	5490
MICROCHIP TECHNOLOGY INC 46215 0	COM	595017104	10313	301460 SH	DEFINED	01	255245
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	229	6680 SH	DEFINED	28	6680
MICROCHIP TECHNOLOGY INC 582 103320	COM	595017104	3554	103902 SH	OTHER	01	0
MICROCHIP TECHNOLOGY INC 0 98591	COM	595017104	3373	98591 SH	OTHER	02	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	5	137 SH	OTHER	06	137
MICROCHIP TECHNOLOGY INC 390 0	COM	595017104	13	390 SH	OTHER	28	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	1566	45788 SH	SOLE	02	45788
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	0	7 SH	SOLE	12	7
MICRON TECHNOLOGY INC 0 0	COM	595112103	1651	205828 SH	DEFINED	01	205828
MICRON TECHNOLOGY INC 0 2205925	COM	595112103	17692	2205925 SH	OTHER	02	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	3195	398405 SH	OTHER	06	398405
MICRON TECHNOLOGY INC 0 0	COM	595112103	6988	871297 SH	SOLE	02	871297

MISSION WEST PPTYS INC 0 0	COM	605203108	231	34593 SH	SOLE	02	34593
MITCHAM INDS INC 0 0	COM	606501104	5	400 SH	SOLE	02	400
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	122	22537 SH	DEFINED	01	22537
MITSUBISHI UFJ FINL GROUP IN 0 2000	SPONSORED ADR	606822104	55	10220 SH	OTHER	01	8220
MITSUBISHI UFJ FINL GROUP IN 0 233778	SPONSORED ADR	606822104	1265	233778 SH	OTHER	02	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	24530	4534200 SH	SOLE	02	4534200
mitsui & CO LTD 0 0	ADR	606827202	23	69 SH	DEFINED	01	69
mitsui & CO LTD 0 3578	ADR	606827202	1173	3578 SH	OTHER	02	0
MOBILE TELESYSTEMS OJSC 7431 0	SPONSORED ADR	607409109	1287	61630 SH	DEFINED	01	54199
MOBILE TELESYSTEMS OJSC 2439 9006	SPONSORED ADR	607409109	239	11445 SH	OTHER	01	0
MOBILE TELESYSTEMS OJSC 0 74509	SPONSORED ADR	607409109	1555	74509 SH	OTHER	02	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	9796	469391 SH	OTHER	06	469391
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	476	22815 SH	SOLE	02	22815
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	88	4235 SH	SOLE	12	4235
MOD PAC CORP 0 710	COM	607495108	4	710 SH	OTHER	02	0
MODINE MFG CO 0 0	COM	607828100	219	14125 SH	DEFINED	01	14125
MODINE MFG CO 0 0	COM	607828100	773	49900 SH	SOLE	02	49900
MOHAWK INDS INC 20 0	COM	608190104	533	9383 SH	DEFINED	01	9363
MOHAWK INDS INC 980 4520	COM	608190104	312	5500 SH	OTHER	01	0
MOHAWK INDS INC 0 9064	COM	608190104	514	9064 SH	OTHER	02	0
MOHAWK INDS INC 0 0	COM	608190104	6	106 SH	OTHER	06	106
MOHAWK INDS INC 0 0	COM	608190104	1741	30681 SH	SOLE	02	30681
MOHAWK INDS INC 0 0	COM	608190104	266	4693 SH	SOLE	12	4693
MOHAWK INDS INC 0 0	OPTIONS	608190104	170	3000 SH	PUT SOLE	12	3000
MOHAWK INDS INC 0 0	OPTIONS	608190104	102	1800 SH	CALL SOLE	12	1800
MOLEX INC 0 0	COM	608554101	214	9403 SH	DEFINED	01	9403
MOLEX INC 0 0	COM	608554101	1	27 SH	DEFINED		27
MOLEX INC 11773 10068	COM	608554101	552	24294 SH	OTHER	01	2453
MOLEX INC 0 9269	COM	608554101	211	9269 SH	OTHER	02	0
MOLEX INC 0 0	COM	608554101	2	100 SH	OTHER	06	100
MOLEX INC 0 0	COM	608554101	860	37836 SH	SOLE	02	37836
MOLEX INC 0 0	CL A	608554200	219	11612 SH	DEFINED	01	11612
MOLEX INC 1125 6510	CL A	608554200	269	14250 SH	OTHER	01	6615
MOLEX INC 0 2287	CL A	608554200	43	2287 SH	OTHER	02	0
MOLEX INC 0 0	CL A	608554200	75	4000 SH	SOLE	02	4000
MOLYCORP INC DEL 0 0	COM	608753109	169	3380 SH	SOLE	02	3380
MOLYCORP INC DEL 0 0	COM	608753109	795	15935 SH	SOLE	12	15935
MOLYCORP INC DEL 0 0	OPTIONS	608753109	2206	44200 SH	PUT SOLE	12	44200
MOLYCORP INC DEL 0 0	OPTIONS	608753109	1193	23900 SH	CALL SOLE	12	23900
MONARCH CASINO & RESORT INC 0 0	COM	609027107	15	1172 SH	SOLE	02	1172
MONMOUTH REAL ESTATE INVT CO 0 0	CL A	609720107	221	25971 SH	DEFINED	01	25971
MONMOUTH REAL ESTATE INVT CO 0 3600	CL A	609720107	31	3600 SH	OTHER	02	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	29	3394 SH	SOLE	02	3394

MORGAN STANLEY EM MKTS DM DE 0 34859	COM	617477104	563	34859 SH	OTHER	02	0
MORNINGSTAR INC 0 0	COM	617700109	159	3000 SH	DEFINED	01	3000
MORNINGSTAR INC 0 750	COM	617700109	40	750 SH	OTHER	02	0
MORNINGSTAR INC 0 0	COM	617700109	92	1725 SH	SOLE	02	1725
MORNINGSTAR INC 0 0	COM	617700109	134	2519 SH	SOLE	12	2519
MORNINGSTAR INC 0 0	OPTIONS	617700109	127	2400 SH	PUT SOLE	12	2400
MORNINGSTAR INC 0 0	OPTIONS	617700109	244	4600 SH	CALL SOLE	12	4600
MOSYS INC 0 0	COM	619718109	17	2953 SH	SOLE	02	2953
MOTOROLA INC 0 0	COM	620076109	60279	6645976 SH	DEFINED	01	6645976
MOTOROLA INC 0 0	COM	620076109	1	150 SH	DEFINED	28	150
MOTOROLA INC 460319 334082	COM	620076109	8705	959748 SH	OTHER	01	165347
MOTOROLA INC 0 1242339	COM	620076109	11268	1242339 SH	OTHER	02	0
MOTOROLA INC 0 0	COM	620076109	1972	217465 SH	OTHER	06	217465
MOTOROLA INC 0 0	COM	620076109	27562	3038795 SH	SOLE	02	3038795
MOTOROLA INC 0 0	OPTIONS	620076109	42021	4633000 SH	PUT SOLE	02	4633000
MOTOROLA INC 0 0	OPTIONS	620076109	17205	1896900 SH	CALL SOLE	02	1896900
MOTOROLA INC 0 0	COM	620076109	102	11264 SH	SOLE	12	11264
MOTOROLA INC 0 0	OPTIONS	620076109	283	31200 SH	PUT SOLE	12	31200
MOTOROLA INC 0 0	OPTIONS	620076109	133	14700 SH	CALL SOLE	12	14700
MOTRICITY INC 0 0	COM	620107102	16	870 SH	DEFINED	01	870
MOTRICITY INC 0 347	COM	620107102	6	347 SH	OTHER	02	0
MOTRICITY INC 0 0	COM	620107102	1201	64701 SH	SOLE	02	64701
MOTRICITY INC 0 0	OPTIONS	620107102	464	25000 SH	PUT SOLE	02	25000
MOVADO GROUP INC 0 0	COM	624580106	58	3608 SH	SOLE	02	3608
MUELLER INDS INC 0 0	COM	624756102	2734	83612 SH	DEFINED	01	83612
MUELLER INDS INC 0 3966	COM	624756102	130	3966 SH	OTHER	02	0
MUELLER INDS INC 0 0	COM	624756102	1401	42844 SH	SOLE	02	42844
MUELLER WTR PRODS INC 0 214343	COM SER A	624758108	894	214343 SH	OTHER	02	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	157	37729 SH	OTHER	06	37729
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	77	18347 SH	SOLE	02	18347
MULTI COLOR CORP 0 1140	COM	625383104	22	1140 SH	OTHER	02	0
MULTI COLOR CORP 0 0	COM	625383104	31	1607 SH	SOLE	02	1607
MULTIMEDIA GAMES INC 0 0	COM	625453105	29	5164 SH	SOLE	02	5164
MURPHY OIL CORP 0 0	COM	626717102	14341	192373 SH	DEFINED	01	192373
MURPHY OIL CORP 0 0	COM	626717102	13	175 SH	DEFINED	28	175
MURPHY OIL CORP 44314 6430	COM	626717102	4860	65185 SH	OTHER	01	14441
MURPHY OIL CORP 0 6752	COM	626717102	503	6752 SH	OTHER	02	0
MURPHY OIL CORP 0 0	COM	626717102	8	103 SH	OTHER	06	103
MURPHY OIL CORP 50 0	COM	626717102	4	50 SH	OTHER	28	0
MURPHY OIL CORP 0 0	COM	626717102	46425	622734 SH	SOLE	02	622734
MURPHY OIL CORP 0 0	OPTIONS	626717102	35493	476100 SH	PUT SOLE	02	476100
MURPHY OIL CORP 0 0	OPTIONS	626717102	104	1400 SH	PUT SOLE	12	1400
MURPHY OIL CORP 0 0	OPTIONS	626717102	157	2100 SH	CALL SOLE	12	2100

NABI BIOPHARMACEUTICALS 0 0	COM	629519109	59	10199 SH	SOLE	02	10199
NACCO INDS INC 0 0	CL A	629579103	1295	11954 SH	SOLE	02	11954
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	516	80560 SH	SOLE	02	80560
NANOMETRICS INC 0 1000	COM	630077105	13	1000 SH	OTHER	02	0
NANOMETRICS INC 0 0	COM	630077105	171	13339 SH	SOLE	02	13339
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	28	23000 SH	DEFINED	01	23000
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	0	100 SH	OTHER	01	100
NANOPHASE TCHNOLOGIES CORP 0 100	COM	630079101	0	100 SH	OTHER	02	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	19	15917 SH	SOLE	02	15917
NASDAQ OMX GROUP INC 2215 0	COM	631103108	4981	209922 SH	DEFINED	01	207707
NASDAQ OMX GROUP INC 0 0	COM	631103108	7	300 SH	DEFINED	28	300
NASDAQ OMX GROUP INC 7935 11051	COM	631103108	451	18986 SH	OTHER	01	0
NASDAQ OMX GROUP INC 0 79373	COM	631103108	1884	79373 SH	OTHER	02	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	10	431 SH	OTHER	06	431
NASDAQ OMX GROUP INC 0 0	COM	631103108	5232	220500 SH	OTHER	14	220500
NASDAQ OMX GROUP INC 0 0	COM	631103108	2710	114220 SH	SOLE	02	114220
NASDAQ OMX GROUP INC 0 0	OPTIONS	631103108	45	1900 SH	PUT SOLE	12	1900
NASDAQ OMX GROUP INC 0 0	OPTIONS	631103108	14	600 SH	CALL SOLE	12	600
NASH FINCH CO 0 200	COM	631158102	9	200 SH	OTHER	02	0
NASH FINCH CO 0 0	COM	631158102	1184	27857 SH	SOLE	02	27857
NATIONAL BK GREECE S A 0 41155	SPONSORED ADR	633643408	446	265276 SH	DEFINED	01	224121
NATIONAL BK GREECE S A 0 285411	SPONSORED ADR	633643408	479	285411 SH	OTHER	02	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	0	2 SH	OTHER	06	2
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	36	21200 SH	SOLE	02	21200
NATIONAL BK GREECE S A 0 800	ADR PRF SER A	633643507	14	800 SH	OTHER	02	0
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	28	884 SH	SOLE	02	884
NATIONAL BEVERAGE CORP 0 0	COM	635017106	43	3240 SH	SOLE	02	3240
NATIONAL CINEMEDIA INC 0 150	COM	635309107	3	150 SH	OTHER	02	0
NATIONAL CINEMEDIA INC 0 0	COM	635309107	123	6189 SH	SOLE	02	6189
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	339	7328 SH	SOLE	02	7328
NATIONAL FUEL GAS CO N J 12959 1150	COM	636180101	2768	42182 SH	DEFINED	01	28073
NATIONAL FUEL GAS CO N J 0 16979	COM	636180101	1114	16979 SH	OTHER	01	0
NATIONAL FUEL GAS CO N J 0 22438	COM	636180101	1472	22438 SH	OTHER	02	0
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	5	81 SH	OTHER	06	81
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	28387	432595 SH	SOLE	02	432595
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	745	16773 SH	DEFINED	01	16773
NATIONAL GRID PLC 250 3950	SPON ADR NEW	636274300	384	8663 SH	OTHER	01	4463
NATIONAL GRID PLC 0 387024	SPON ADR NEW	636274300	17176	387024 SH	OTHER	02	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	17	377 SH	SOLE	02	377
NATIONAL INSTRS CORP 4947 7699	COM	636518102	2274	60435 SH	DEFINED	01	47789
NATIONAL INSTRS CORP 0 17506	COM	636518102	659	17506 SH	OTHER	01	0
NATIONAL INSTRS CORP 0 1602	COM	636518102	60	1602 SH	OTHER	02	0
NATIONAL INSTRS CORP 0 0	COM	636518102	2	58 SH	OTHER	06	58

NATURES SUNSHINE PRODUCTS IN 0 0	COM	639027101	6	711 SH	SOLE	02	711
NATUS MEDICAL INC DEL 0 0	COM	639050103	64	4490 SH	SOLE	02	4490
NAVARRE CORP 0 10000	COM	639208107	21	10000 SH	OTHER	02	0
NEENAH PAPER INC 0 0	COM	640079109	1	68 SH	DEFINED	01	68
NEENAH PAPER INC 0 0	COM	640079109	44	2257 SH	SOLE	02	2257
NEKTAR THERAPEUTICS 0 0	COM	640268108	1	56 SH	DEFINED		56
NEKTAR THERAPEUTICS 0 1970	COM	640268108	25	1970 SH	OTHER	02	0
NEKTAR THERAPEUTICS 0 0	COM	640268108	159	12372 SH	OTHER	06	12372
NEKTAR THERAPEUTICS 0 0	COM	640268108	122	9484 SH	SOLE	02	9484
NEOGEN CORP 0 0	COM	640491106	297	7245 SH	DEFINED	01	7245
NEOGEN CORP 0 9389	COM	640491106	385	9389 SH	OTHER	02	0
NEOGEN CORP 0 0	COM	640491106	121	2953 SH	SOLE	02	2953
NEOSTEM INC 0 1000	COM NEW	640650305	1	1000 SH	OTHER	02	0
NEOSTEM INC 0 0	COM NEW	640650305	7	5053 SH	SOLE	02	5053
NETWORK EQUIP TECHNOLOGIES 0 490	COM	641208103	2	490 SH	OTHER	02	0
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	13	2810 SH	SOLE	02	2810
NEUROGESX INC 0 1000	COM	641252101	6	1000 SH	OTHER	02	0
NEUROGESX INC 0 0	COM	641252101	7	1031 SH	SOLE	02	1031
NEW AMER HIGH INCOME FD INC 0 55320	COM NEW	641876800	551	55320 SH	OTHER	02	0
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	177	22300 SH	OTHER	01	22300
NEW GERMANY FD INC 0 10156	COM	644465106	160	10156 SH	OTHER	02	0
NEW GOLD INC CDA 0 0	COM	644535106	105	10824 SH	DEFINED	01	10824
NEW GOLD INC CDA 0 200	COM	644535106	21	2200 SH	OTHER	01	2000
NEW GOLD INC CDA 0 10820	COM	644535106	106	10820 SH	OTHER	02	0
NEW GOLD INC CDA 0 0	COM	644535106	532	54527 SH	OTHER	06	54527
NEW GOLD INC CDA 0 0	COM	644535106	415	42570 SH	SOLE	02	42570
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	13	1000 SH	DEFINED	01	1000
NEW HAMPSHIRE THRIFT BANCSHS 13315 0	COM	644722100	173	13815 SH	OTHER	01	500
NEW IRELAND FUND INC 0 784	COM	645673104	5	784 SH	OTHER	02	0
NEW JERSEY RES 0 0	COM	646025106	3191	74028 SH	DEFINED	01	74028
NEW JERSEY RES 25086 32998	COM	646025106	2659	61672 SH	OTHER	01	3588
NEW JERSEY RES 0 23736	COM	646025106	1023	23736 SH	OTHER	02	0
NEW JERSEY RES 0 0	COM	646025106	904	20973 SH	SOLE	02	20973
NEW ORIENTAL ED & TECH GRP I 0 384	SPON ADR	647581107	40	384 SH	OTHER	02	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	410	3900 SH	OTHER	06	3900
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	179	1697 SH	SOLE	02	1697
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	424	4034 SH	SOLE	12	4034
NEW YORK & CO INC 0 0	COM	649295102	14	3103 SH	SOLE	02	3103
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	3710	196796 SH	DEFINED	01	196796
NEW YORK CMNTY BANCORP INC 8750 88329	COM	649445103	2036	108026 SH	OTHER	01	10947
NEW YORK CMNTY BANCORP INC 0 655393	COM	649445103	12354	655393 SH	OTHER	02	0
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	8	435 SH	OTHER	06	435
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	2978	157988 SH	SOLE	02	157988

NEWMONT MINING CORP 0 0	OPTIONS	651639106	2623	42700 SH	CALL SOLE	12	42700
NEWMONT MINING CORP 0 0	COM	651639106	101	1650 SH	SOLE	26	1650
NEWPARK RES INC 0 0	COM PAR \$.01N	651718504	128	20758 SH	SOLE	02	20758
NEWPORT CORP 0 0	COM	651824104	3	177 SH	DEFINED	01	177
NEWPORT CORP 0 3776	COM	651824104	66	3776 SH	OTHER	02	0
NEWPORT CORP 0 0	COM	651824104	94	5413 SH	SOLE	02	5413
NICE SYS LTD 0 15384	SPONSORED ADR	653656108	537	15384 SH	OTHER	02	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108	11	322 SH	SOLE	02	322
NICOR INC 0 0	COM	654086107	522	10461 SH	DEFINED	01	10461
NICOR INC 7894 0	COM	654086107	882	17672 SH	OTHER	01	9778
NICOR INC 0 8425	COM	654086107	421	8425 SH	OTHER	02	0
NICOR INC 0 0	COM	654086107	5	100 SH	OTHER	06	100
NICOR INC 0 0	COM	654086107	4659	93325 SH	SOLE	02	93325
NIDEC CORP 662 0	SPONSORED ADR	654090109	247	9798 SH	DEFINED	01	9136
NIDEC CORP 5538 700	SPONSORED ADR	654090109	157	6238 SH	OTHER	01	0
NIDEC CORP 0 45608	SPONSORED ADR	654090109	1149	45608 SH	OTHER	02	0
NIDEC CORP 0 0	SPONSORED ADR	654090109	25	1000 SH	SOLE	02	1000
NIKE INC 0 0	CL B	654106103	38426	449850 SH	DEFINED	01	449850
NIKE INC 0 0	CL B	654106103	14	160 SH	DEFINED	28	160
NIKE INC 112235 42997	CL B	654106103	17579	205791 SH	OTHER	01	50559
NIKE INC 0 405844	CL B	654106103	34667	405844 SH	OTHER	02	0
NIKE INC 0 3100	OPTIONS	654106103	265	3100 SH	PUT OTHER	02	0
NIKE INC 0 0	CL B	654106103	4068	47628 SH	OTHER	06	47628
NIKE INC 18000 0	CL B	654106103	1538	18000 SH	OTHER	28	0
NIKE INC 0 0	CL B	654106103	2341	27405 SH	SOLE	01	27405
NIKE INC 0 0	OPTIONS	654106103	25626	300000 SH	PUT SOLE	01	300000
NIKE INC 0 0	CL B	654106103	8216	96179 SH	SOLE	02	96179
NIKE INC 0 0	OPTIONS	654106103	4015	47000 SH	PUT SOLE	02	47000
NIKE INC 0 0	OPTIONS	654106103	10011	117200 SH	CALL SOLE	02	117200
NIKE INC 0 0	CL B	654106103	4878	57106 SH	SOLE	12	57106
NIKE INC 0 0	OPTIONS	654106103	7543	88300 SH	PUT SOLE	12	88300
NIKE INC 0 0	OPTIONS	654106103	1871	21900 SH	CALL SOLE	12	21900
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	134	5838 SH	DEFINED	01	5838
NIPPON TELEG & TEL CORP 0 69169	SPONSORED ADR	654624105	1587	69169 SH	OTHER	02	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	93	4069 SH	SOLE	02	4069
NISKA GAS STORAGE PARTNERS L 0 0	UNIT LTD LIAB	654678101	60	3000 SH	DEFINED	01	3000
NISKA GAS STORAGE PARTNERS L 0 900	UNIT LTD LIAB	654678101	18	900 SH	OTHER	02	0
NOBILITY HOMES INC 0 1700	COM	654892108	14	1700 SH	OTHER	02	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	16385	1587767 SH	DEFINED	01	1587767
NOKIA CORP 0 0	SPONSORED ADR	654902204	0	40 SH	DEFINED	06	40
NOKIA CORP 0 0	SPONSORED ADR	654902204	93	8995 SH	DEFINED	28	8995
NOKIA CORP 347195 553280	SPONSORED ADR	654902204	10029	971827 SH	OTHER	01	71352
NOKIA CORP	SPONSORED ADR	654902204	32568	3155817 SH	OTHER	02	0

0 3155817 NOKIA CORP 0 0	SPONSORED ADR654902204	4113	398526 SH	OTHER	06	398526
NOKIA CORP 6000 0	SPONSORED ADR654902204	62	6000 SH	OTHER	28	0
NOKIA CORP 0 16500	SPONSORED ADR654902204	170	16500 SH	OTHER		0
NOKIA CORP 0 0	SPONSORED ADR654902204	4451	431260 SH	SOLE	02	431260
NOBLE ENERGY INC 1160 0	COM 655044105	4006	46537 SH	DEFINED	01	45377
NOBLE ENERGY INC 0 0	COM 655044105	17	200 SH	DEFINED	28	200
NOBLE ENERGY INC 6375 10851	COM 655044105	1483	17226 SH	OTHER	01	0
NOBLE ENERGY INC 0 10141	COM 655044105	873	10141 SH	OTHER	02	0
NOBLE ENERGY INC 0 0	COM 655044105	23	265 SH	OTHER	06	265
NOBLE ENERGY INC 0 0	COM 655044105	5176	60133 SH	SOLE	02	60133
NOBLE ENERGY INC 0 0	COM 655044105	258	3002 SH	SOLE	12	3002
NOBLE ENERGY INC 0 0	OPTIONS 655044105	138	1600 SH	PUT SOLE	12	1600
NOBLE ENERGY INC 0 0	OPTIONS 655044105	9	100 SH	CALL SOLE	12	100
NORDSON CORP 0 0	COM 655663102	3	33 SH	OTHER	06	33
NORDSON CORP 0 0	COM 655663102	361	3931 SH	SOLE	02	3931
NORDSTROM INC 0 0	COM 655664100	87055	2054144 SH	DEFINED	01	2054144
NORDSTROM INC 0 0	COM 655664100	83	1960 SH	DEFINED	28	1960
NORDSTROM INC 162630 60894	COM 655664100	16197	382182 SH	OTHER	01	158658
NORDSTROM INC 0 171325	COM 655664100	7261	171325 SH	OTHER	02	0
NORDSTROM INC 0 0	COM 655664100	1066	25165 SH	OTHER	06	25165
NORDSTROM INC 950 0	COM 655664100	40	950 SH	OTHER	28	0
NORDSTROM INC 0 0	COM 655664100	2479	58489 SH	SOLE	02	58489
NORDSTROM INC 0 0	OPTIONS 655664100	18274	431200 SH	PUT SOLE	02	431200
NORDSTROM INC 0 0	COM 655664100	74	1755 SH	SOLE	12	1755
NORDSTROM INC 0 0	OPTIONS 655664100	153	3600 SH	PUT SOLE	12	3600
NORDSTROM INC 0 0	OPTIONS 655664100	170	4000 SH	CALL SOLE	12	4000
NORFOLK SOUTHERN CORP 0 0	COM 655844108	45596	725822 SH	DEFINED	01	725822
NORFOLK SOUTHERN CORP 0 0	COM 655844108	38	600 SH	DEFINED	16	600
NORFOLK SOUTHERN CORP 0 0	COM 655844108	700	11147 SH	DEFINED	28	11147
NORFOLK SOUTHERN CORP 170045 181381	COM 655844108	33178	528137 SH	OTHER	01	176711
NORFOLK SOUTHERN CORP 0 729108	COM 655844108	45803	729108 SH	OTHER	02	0
NORFOLK SOUTHERN CORP 0 0	COM 655844108	400	6375 SH	OTHER	06	6375
NORFOLK SOUTHERN CORP 458 0	COM 655844108	29	458 SH	OTHER	28	0
NORFOLK SOUTHERN CORP 0 0	COM 655844108	6028	95964 SH	SOLE	02	95964
NORFOLK SOUTHERN CORP 0 0	OPTIONS 655844108	27892	444000 SH	CALL SOLE	02	444000
NORFOLK SOUTHERN CORP 0 0	OPTIONS 655844108	38	600 SH	PUT SOLE	12	600
NORFOLK SOUTHERN CORP 0 0	OPTIONS 655844108	119	1900 SH	CALL SOLE	12	1900
NORTH AMERN ENERGY PARTNERS 0 0	COM 656844107	2	154 SH	DEFINED	01	154
NORTH AMERN ENERGY PARTNERS 0 0	COM 656844107	21	1700 SH	SOLE	02	1700
NORTH AMERN PALLADIUM LTD 0 0	COM 656912102	227	32700 SH	DEFINED	05	32700
NORTH AMERN PALLADIUM LTD 0 9500	COM 656912102	66	9500 SH	OTHER	02	0
NORTH AMERN PALLADIUM LTD 0 0	COM 656912102	89	12791 SH	OTHER	06	12791

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

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

OIL DRI CORP AMER 0 0	COM	677864100	13	622 SH	SOLE	02	622
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	1840	13095 SH	DEFINED	01	13095
OIL SVC HOLDRS TR 0 334	DEPOSTRY RCPT	678002106	361	2567 SH	OTHER	01	2233
OIL SVC HOLDRS TR 0 73929	DEPOSTRY RCPT	678002106	10389	73929 SH	OTHER	02	0
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	381	2708 SH	OTHER	06	2708
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	19300	137339 SH	SOLE	02	137339
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	75282	535700 SH	PUT SOLE	02	535700
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	61131	435000 SH	CALL SOLE	02	435000
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	4840	34440 SH	SOLE	12	34440
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	16793	119500 SH	PUT SOLE	12	119500
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	8165	58100 SH	CALL SOLE	12	58100
OIL STS INTL INC 0 0	COM	678026105	1359	21203 SH	DEFINED	01	21203
OIL STS INTL INC 575 1130	COM	678026105	212	3315 SH	OTHER	01	1610
OIL STS INTL INC 0 255	COM	678026105	16	255 SH	OTHER	02	0
OIL STS INTL INC 0 0	COM	678026105	509	7949 SH	SOLE	02	7949
OILSANDS QUEST INC 0 0	COM	678046103	5	10847 SH	DEFINED	01	10847
OILSANDS QUEST INC 0 7391	COM	678046103	3	7391 SH	OTHER	02	0
OILSANDS QUEST INC 0 0	COM	678046103	0	40 SH	SOLE	02	40
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	428	13364 SH	SOLE	02	13364
OLD NATL BANCORP IND 0 0	COM	680033107	4	315 SH	DEFINED	01	315
OLD NATL BANCORP IND 0 284	COM	680033107	3	284 SH	OTHER	02	0
OLD NATL BANCORP IND 0 0	COM	680033107	1068	89810 SH	SOLE	02	89810
OLD REP INTL CORP 0 0	COM	680223104	1832	134366 SH	DEFINED	01	134366
OLD REP INTL CORP 10082 12225	COM	680223104	308	22627 SH	OTHER	01	320
OLD REP INTL CORP 0 207502	COM	680223104	2828	207502 SH	OTHER	02	0
OLD REP INTL CORP 0 0	COM	680223104	4	308 SH	OTHER	06	308
OLD REP INTL CORP 0 0	COM	680223104	5235	384062 SH	SOLE	02	384062
OLIN CORP 0 0	COM PAR \$1	680665205	2794	136162 SH	DEFINED	01	136162
OLIN CORP 0 0	COM PAR \$1	680665205	1	61 SH	DEFINED		61
OLIN CORP 174754 0	COM PAR \$1	680665205	4120	200767 SH	OTHER	01	26013
OLIN CORP 0 70385	COM PAR \$1	680665205	1444	70385 SH	OTHER	02	0
OLIN CORP 0 0	COM PAR \$1	680665205	2	79 SH	OTHER	06	79
OLIN CORP 0 0	COM PAR \$1	680665205	1323	64450 SH	SOLE	02	64450
OLIN CORP 0 0	OPTIONS	680665205	47	2300 SH	PUT SOLE	12	2300
OLIN CORP 0 0	OPTIONS	680665205	131	6400 SH	CALL SOLE	12	6400
OMNICARE INC 0 0	COM	681904108	4	159 SH	DEFINED	01	159
OMNICARE INC 0 15740	COM	681904108	400	15740 SH	OTHER	02	0
OMNICARE INC 0 0	COM	681904108	130	5102 SH	OTHER	06	5102
OMNICARE INC 0 0	COM	681904108	949	37362 SH	SOLE	02	37362
OMNICARE INC 0 0	OPTIONS	681904108	4202	165500 SH	CALL SOLE	02	165500
OMNICARE INC 0 0	COM	681904108	1	31 SH	SOLE	12	31
OMNICOM GROUP INC 0 0	COM	681919106	14109	308072 SH	DEFINED	01	308072
OMNICOM GROUP INC	COM	681919106	95	2080 SH	DEFINED	28	2080

ONYX PHARMACEUTICALS INC 0 0	COM	683399109	660	17894 SH	SOLE	02	17894
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	369	10000 SH	PUT SOLE	02	10000
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	3547	96200 SH	CALL SOLE	02	96200
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	95	2567 SH	SOLE	12	2567
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	48	1300 SH	CALL SOLE	12	1300
OPEN TEXT CORP 0 744	COM	683715106	34	744 SH	OTHER	02	0
OPEN TEXT CORP 0 0	COM	683715106	2	51 SH	SOLE	02	51
OPEN TEXT CORP 0 0	OPTIONS	683715106	249	5400 SH	PUT SOLE	12	5400
OPEN TEXT CORP 0 0	OPTIONS	683715106	92	2000 SH	CALL SOLE	12	2000
OPENWAVE SYS INC 0 6	COM NEW	683718308	0	6 SH	OTHER	02	0
OPENWAVE SYS INC 0 0	COM NEW	683718308	88	41676 SH	SOLE	02	41676
OPNET TECHNOLOGIES INC 0 0	COM	683757108	47	1742 SH	SOLE	02	1742
OPPENHEIMER HLDGS INC 0 500	CL A NON VTG	683797104	13	500 SH	OTHER	02	0
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	43	1654 SH	SOLE	02	1654
OPTIONSXPRESS HLDGS INC 0 766	COM	684010101	12	766 SH	OTHER	02	0
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	295	18824 SH	SOLE	02	18824
ORBITAL SCIENCES CORP 0 0	COM	685564106	0	19 SH	DEFINED	01	19
ORBITAL SCIENCES CORP 0 844	COM	685564106	14	844 SH	OTHER	02	0
ORBITAL SCIENCES CORP 0 0	COM	685564106	686	40025 SH	SOLE	02	40025
O REILLY AUTOMOTIVE INC 9260 0	COM	686091109	30055	497438 SH	DEFINED	01	488178
O REILLY AUTOMOTIVE INC 8074 9885	COM	686091109	1085	17959 SH	OTHER	01	0
O REILLY AUTOMOTIVE INC 0 145122	COM	686091109	8768	145122 SH	OTHER	02	0
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	7317	121104 SH	SOLE	02	121104
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	1711	211742 SH	SOLE	02	211742
OREXIGEN THERAPEUTICS INC 0 0	OPTIONS	686164104	2303	285000 SH	PUT SOLE	02	285000
OREXIGEN THERAPEUTICS INC 0 0	OPTIONS	686164104	1498	185400 SH	CALL SOLE	02	185400
ORIX CORP 0 0	SPONSORED ADR	686330101	1	20 SH	DEFINED	01	20
ORIX CORP 0 756	SPONSORED ADR	686330101	37	756 SH	OTHER	02	0
ORIX CORP 0 0	SPONSORED ADR	686330101	5	100 SH	SOLE	02	100
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	11	384 SH	DEFINED	01	384
ORMAT TECHNOLOGIES INC 0 38523	COM	686688102	1140	38523 SH	OTHER	02	0
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	284	9607 SH	OTHER	06	9607
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	62	2112 SH	SOLE	02	2112
ORRSTOWN FINL SVCS INC 0 0	COM	687380105	24	859 SH	SOLE	02	859
OSHKOSH CORP 0 0	COM	688239201	61	1739 SH	DEFINED	01	1739
OSHKOSH CORP 0 76692	COM	688239201	2703	76692 SH	OTHER	02	0
OSHKOSH CORP 0 0	COM	688239201	3	90 SH	OTHER	06	90
OSHKOSH CORP 0 0	COM	688239201	1005	28509 SH	SOLE	02	28509
OSHKOSH CORP 0 0	OPTIONS	688239201	67	1900 SH	PUT SOLE	12	1900
OSHKOSH CORP 0 0	OPTIONS	688239201	437	12400 SH	CALL SOLE	12	12400
OTELCO INC 0 36732	UNIT 99/99/99	688823202	668	36732 SH	OTHER	02	0
OTTER TAIL CORP 0 12508	COM	689648103	282	12508 SH	OTHER	02	0
OTTER TAIL CORP 0 0	COM	689648103	102	4537 SH	SOLE	02	4537

0	0							
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	33	4577 SH	SOLE	02		4577
0	0							
OVERHILL FARMS INC	COM	690212105	17	3000 SH	SOLE	02		3000
0	0							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	20	555 SH	DEFINED	01		555
0	0							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9	254 SH	OTHER	02		0
0	254							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	433	12218 SH	OTHER	06		12218
0	0							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	620	17504 SH	SOLE	02		17504
0	0							
OVERSEAS SHIPHOLDING GROUP I	OPTIONS	690368105	195	5500 SH	PUT SOLE	12		5500
0	0							
OVERSEAS SHIPHOLDING GROUP I	OPTIONS	690368105	446	12600 SH	CALL SOLE	12		12600
0	0							
OVERSTOCK COM INC DEL	COM	690370101	8	500 SH	OTHER	02		0
0	500							
OVERSTOCK COM INC DEL	COM	690370101	31	1902 SH	SOLE	02		1902
0	0							
OVERSTOCK COM INC DEL	OPTIONS	690370101	16	1000 SH	PUT SOLE	12		1000
0	0							
OVERSTOCK COM INC DEL	OPTIONS	690370101	51	3100 SH	CALL SOLE	12		3100
0	0							
OWENS & MINOR INC NEW	COM	690732102	749	25452 SH	DEFINED	01		25452
0	0							
OWENS & MINOR INC NEW	COM	690732102	33	1109 SH	OTHER	02		0
0	1109							
OWENS & MINOR INC NEW	COM	690732102	2	63 SH	OTHER	06		63
0	0							
OWENS & MINOR INC NEW	COM	690732102	1528	51933 SH	SOLE	02		51933
0	0							
OWENS CORNING NEW	COM	690742101	1527	48998 SH	DEFINED	01		48998
0	0							
OWENS CORNING NEW	COM	690742101	229	7349 SH	OTHER	01		3514
1400	2435							
OWENS CORNING NEW	COM	690742101	136	4364 SH	OTHER	02		0
0	4364							
OWENS CORNING NEW	COM	690742101	15	497 SH	OTHER	06		497
0	0							
OWENS CORNING NEW	COM	690742101	30579	981655 SH	SOLE	02		981655
0	0							
OWENS CORNING NEW	OPTIONS	690742101	37	1200 SH	CALL SOLE	12		1200
0	0							
OWENS CORNING NEW	*W EXP 10/30/690742127		2	920 SH	OTHER	02		0
0	920							
OWENS ILL INC	COM NEW	690768403	1958	63779 SH	DEFINED	01		63779
0	0							
OWENS ILL INC	COM NEW	690768403	90	2918 SH	OTHER	01		95
0	2823							
OWENS ILL INC	COM NEW	690768403	2817	91754 SH	OTHER	02		0
0	91754							
OWENS ILL INC	COM NEW	690768403	3	100 SH	OTHER	06		100
0	0							
OWENS ILL INC	COM NEW	690768403	7274	236952 SH	SOLE	02		236952
0	0							
OWENS ILL INC	COM NEW	690768403	1	33 SH	SOLE	12		33
0	0							
OWENS ILL INC	OPTIONS	690768403	12	400 SH	PUT SOLE	12		400
0	0							
OXFORD INDS INC	COM	691497309	704	27495 SH	OTHER	02		0
0	27495							
OXFORD INDS INC	COM	691497309	577	22534 SH	SOLE	02		22534
0	0							
OXIGENE INC	COM	691828107	1	5951 SH	OTHER	06		5951
0	0							
P & F INDS INC	CL A NEW	692830508	0	40 SH	OTHER	02		0
0	40							
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	148	5950 SH	OTHER	02		0
0	5950							
P A M TRANSN SVCS INC	COM	693149106	7	584 SH	SOLE	02		584
0	0							
PDF SOLUTIONS INC	COM	693282105	10	2112 SH	SOLE	02		2112
0	0							
PHH CORP	COM NEW	693320202	3	138 SH	DEFINED	01		138
0	0							
PHH CORP	COM NEW	693320202	2	103 SH	OTHER	02		0
0	103							
PHH CORP	COM NEW	693320202	4030	174078 SH	SOLE	02		174078
0	0							
PICO HLDGS INC	COM NEW	693366205	203	6374 SH	DEFINED	01		5674
0	700							
PICO HLDGS INC	COM NEW	693366205	95	3000 SH	OTHER	01		0
0	3000							

PICO HLDGS INC 0 173	COM NEW	693366205	6	173 SH	OTHER	02	0
PICO HLDGS INC 0 0	COM NEW	693366205	118	3724 SH	OTHER	06	3724
PICO HLDGS INC 0 0	COM NEW	693366205	90	2845 SH	SOLE	02	2845
PLX TECHNOLOGY INC 0 500	COM	693417107	2	500 SH	OTHER	02	0
PLX TECHNOLOGY INC 0 0	COM	693417107	16	4360 SH	SOLE	02	4360
PMC COML TR 0 1000	SH BEN INT	693434102	8	1000 SH	OTHER	02	0
PMC COML TR 0 0	SH BEN INT	693434102	3	400 SH	SOLE	02	400
PNC FINL SVCS GROUP INC 0 0	COM	693475105	94937	1563525 SH	DEFINED	01	1563525
PNC FINL SVCS GROUP INC 150 0	COM	693475105	1943	31993 SH	DEFINED	28	31843
PNC FINL SVCS GROUP INC 222099 213627	COM	693475105	36148	595329 SH	OTHER	01	159603
PNC FINL SVCS GROUP INC 0 190495	COM	693475105	11567	190495 SH	OTHER	02	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	13	212 SH	OTHER	06	212
PNC FINL SVCS GROUP INC 725 0	COM	693475105	44	725 SH	OTHER	28	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	8093	133277 SH	SOLE	02	133277
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	261	4300 SH	PUT SOLE	12	4300
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	1075	17700 SH	CALL SOLE	12	17700
PNC FINL SVCS GROUP INC 0 0	*W EXP 12/31/693475121	693475121	577	40000 SH	SOLE	02	40000
POSCO 0 0	SPONSORED ADR	693483109	121	1124 SH	DEFINED	01	1124
POSCO 0 10716	SPONSORED ADR	693483109	1154	10716 SH	OTHER	02	0
POSCO 0 0	SPONSORED ADR	693483109	157915	1466383 SH	OTHER	06	1466383
POSCO 0 4000	SPONSORED ADR	693483109	431	4000 SH	OTHER		0
POSCO 0 0	SPONSORED ADR	693483109	356	3309 SH	SOLE	02	3309
PPG INDS INC 0 0	COM	693506107	16732	199023 SH	DEFINED	01	199023
PPG INDS INC 0 0	COM	693506107	11	125 SH	DEFINED	28	125
PPG INDS INC 32058 25982	COM	693506107	8060	95877 SH	OTHER	01	37837
PPG INDS INC 0 945219	COM	693506107	79465	945219 SH	OTHER	02	0
PPG INDS INC 0 1600	OPTIONS	693506107	135	1600 SH	PUT OTHER	02	0
PPG INDS INC 0 0	COM	693506107	8	100 SH	OTHER	06	100
PPG INDS INC 0 0	COM	693506107	5039	59939 SH	SOLE	02	59939
PPG INDS INC 0 0	OPTIONS	693506107	7070	84100 SH	PUT SOLE	02	84100
PPG INDS INC 0 0	OPTIONS	693506107	92	1100 SH	PUT SOLE	12	1100
PPG INDS INC 0 0	OPTIONS	693506107	622	7400 SH	CALL SOLE	12	7400
PACCAR INC 38536 24071	COM	693718108	654507	11414507 SH	DEFINED	01	11351900
PACCAR INC 0 121014	COM	693718108	6939	121014 SH	OTHER	01	0
PACCAR INC 0 94269	COM	693718108	5405	94269 SH	OTHER	02	0
PACCAR INC 0 0	COM	693718108	6	100 SH	OTHER	06	100
PACCAR INC 0 0	COM	693718108	9302	162218 SH	SOLE	02	162218
PACCAR INC 0 0	OPTIONS	693718108	2007	35000 SH	PUT SOLE	02	35000
PACCAR INC 0 0	OPTIONS	693718108	2294	40000 SH	CALL SOLE	02	40000
PACCAR INC 0 0	COM	693718108	216	3763 SH	SOLE	12	3763
PACCAR INC 0 0	OPTIONS	693718108	327	5700 SH	PUT SOLE	12	5700
PACCAR INC 0 0	OPTIONS	693718108	166	2900 SH	CALL SOLE	12	2900
PACIFIC SUNWEAR CALIF INC	COM	694873100	27	4950 SH	OTHER	02	0

0	4950								
PACIFIC SUNWEAR CALIF INC	0	COM	694873100	793	146344	SH	SOLE	02	146344
PACKAGING CORP AMER	0	COM	695156109	41675	1612782	SH	DEFINED	01	1612782
PACKAGING CORP AMER	0	COM	695156109	31	1190	SH	DEFINED	28	990
PACKAGING CORP AMER	200	COM	695156109	11673	451732	SH	OTHER	01	170927
PACKAGING CORP AMER	213543 67262	COM	695156109	4797	185630	SH	OTHER	02	0
PACKAGING CORP AMER	0	COM	695156109	3	103	SH	OTHER	06	103
PACKAGING CORP AMER	0	COM	695156109	5	200	SH	OTHER	28	0
PACKAGING CORP AMER	200	COM	695156109	707	27362	SH	SOLE	02	27362
PACKAGING CORP AMER	0	OPTIONS	695156109	1370	53000	SH	PUT SOLE	02	53000
PACWEST BANCORP DEL	0	COM	695263103	275	12850	SH	DEFINED	01	12850
PACWEST BANCORP DEL	0	COM	695263103	14	644	SH	OTHER	02	0
PACWEST BANCORP DEL	0	COM	695263103	1	31	SH	OTHER	06	31
PACWEST BANCORP DEL	0	COM	695263103	349	16321	SH	SOLE	02	16321
PAETEC HOLDING CORP	0	COM	695459107	45	12047	SH	DEFINED	01	4447
PAETEC HOLDING CORP	0	COM	695459107	3436	918785	SH	DEFINED	02	918785
PAETEC HOLDING CORP	0	COM	695459107	264	70721	SH	OTHER	02	0
PAETEC HOLDING CORP	0	COM	695459107	49	13012	SH	SOLE	02	13012
PALATIN TECHNOLOGIES INC	0	COM	PAR \$.01696077403	0	50	SH	OTHER	02	0
PALL CORP	0	COM	696429307	1446	29167	SH	DEFINED	01	29167
PALL CORP	16560	COM	696429307	3077	62070	SH	OTHER	01	8320
PALL CORP	0	COM	696429307	575	11592	SH	OTHER	02	0
PALL CORP	0	COM	696429307	889	17924	SH	OTHER	06	17924
PALL CORP	0	COM	696429307	2599	52420	SH	SOLE	02	52420
PALOMAR MED TECHNOLOGIES INC	0	COM NEW	697529303	14	1000	SH	OTHER	02	0
PALOMAR MED TECHNOLOGIES INC	0	COM NEW	697529303	26	1846	SH	SOLE	02	1846
PAN AMERICAN SILVER CORP	0	COM	697900108	591	14333	SH	DEFINED	01	14158
PAN AMERICAN SILVER CORP	0	COM	697900108	170	4125	SH	OTHER	01	0
PAN AMERICAN SILVER CORP	0	COM	697900108	1167	28320	SH	OTHER	02	0
PAN AMERICAN SILVER CORP	0	COM	697900108	129	3137	SH	OTHER	06	3137
PAN AMERICAN SILVER CORP	0	COM	697900108	44	1065	SH	SOLE	02	1065
PAN AMERICAN SILVER CORP	0	OPTIONS	697900108	41	1000	SH	PUT SOLE	12	1000
PAN AMERICAN SILVER CORP	0	OPTIONS	697900108	1867	45300	SH	CALL SOLE	12	45300
PANHANDLE OIL AND GAS INC	0	CL A	698477106	24	871	SH	SOLE	02	871
PANTRY INC	0	COM	698657103	24	1208	SH	DEFINED	01	1208
PANTRY INC	0	COM	698657103	2	101	SH	OTHER	02	0
PANTRY INC	0	COM	698657103	2589	130363	SH	OTHER	14	130363
PANTRY INC	0	COM	698657103	1808	91053	SH	SOLE	02	91053
PAPA JOHNS INTL INC	0	COM	698813102	6	234	SH	OTHER	02	0
PAPA JOHNS INTL INC	0	COM	698813102	18	662	SH	SOLE	01	662
PAPA JOHNS INTL INC	0	COM	698813102	86	3092	SH	SOLE	02	3092
PARAMETRIC TECHNOLOGY CORP	0	COM NEW	699173209	26	1145	SH	OTHER	02	0
PARAMETRIC TECHNOLOGY CORP	0	COM NEW	699173209	3	115	SH	OTHER	06	115

PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	2878	127720 SH	SOLE	02	127720
PAREXEL INTL CORP 0 0	COM	699462107	6	304 SH	DEFINED	01	304
PAREXEL INTL CORP 0 43806	COM	699462107	930	43806 SH	OTHER	02	0
PAREXEL INTL CORP 0 0	COM	699462107	131	6180 SH	SOLE	02	6180
PARK ELECTROCHEMICAL CORP 0 63	COM	700416209	2	63 SH	OTHER	02	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	76	2525 SH	SOLE	02	2525
PARK NATL CORP 0 0	COM	700658107	1626	22375 SH	DEFINED	01	22375
PARK NATL CORP 0 198000	COM	700658107	14389	198000 SH	OTHER	01	0
PARK NATL CORP 0 1771	COM	700658107	129	1771 SH	OTHER	02	0
PARK NATL CORP 0 0	COM	700658107	774	10656 SH	SOLE	02	10656
PARK OHIO HLDGS CORP 0 0	COM	700666100	3	147 SH	DEFINED	01	147
PARK OHIO HLDGS CORP 0 2141	COM	700666100	45	2141 SH	OTHER	02	0
PARK OHIO HLDGS CORP 0 0	COM	700666100	26	1232 SH	SOLE	02	1232
PARKER DRILLING CO 0 2800	COM	701081101	13	2800 SH	OTHER	02	0
PARKER DRILLING CO 0 0	COM	701081101	610	133560 SH	SOLE	01	133560
PARKER DRILLING CO 0 0	COM	701081101	102	22259 SH	SOLE	02	22259
PARKER HANNIFIN CORP 0 0	COM	701094104	87611	1015191 SH	DEFINED	01	1015191
PARKER HANNIFIN CORP 100 0	COM	701094104	199	2310 SH	DEFINED	28	2210
PARKER HANNIFIN CORP 115126 69994	COM	701094104	21519	249354 SH	OTHER	01	64234
PARKER HANNIFIN CORP 0 40838	COM	701094104	3524	40838 SH	OTHER	02	0
PARKER HANNIFIN CORP 0 0	COM	701094104	2263	26228 SH	OTHER	06	26228
PARKER HANNIFIN CORP 32425 0	COM	701094104	2798	32425 SH	OTHER	28	0
PARKER HANNIFIN CORP 0 0	COM	701094104	5796	67159 SH	SOLE	02	67159
PARKER HANNIFIN CORP 0 0	OPTIONS	701094104	26	300 SH	PUT SOLE	12	300
PARKER HANNIFIN CORP 0 0	OPTIONS	701094104	35	400 SH	CALL SOLE	12	400
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	15	723 SH	DEFINED	01	723
PATNI COMPUTER SYS 0 367	SPONS ADR	703248203	8	367 SH	OTHER	02	0
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	30	1400 SH	SOLE	02	1400
PATTERSON COMPANIES INC 0 0	COM	703395103	2928	95589 SH	DEFINED	01	95589
PATTERSON COMPANIES INC 0 543	COM	703395103	35	1143 SH	OTHER	01	600
PATTERSON COMPANIES INC 0 582562	COM	703395103	17844	582562 SH	OTHER	02	0
PATTERSON COMPANIES INC 0 0	COM	703395103	3	106 SH	OTHER	06	106
PATTERSON COMPANIES INC 0 0	COM	703395103	214	6984 SH	SOLE	02	6984
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	31	1000 SH	CALL SOLE	12	1000
PATTERSON UTI ENERGY INC 0 0	COM	703481101	2111	97960 SH	DEFINED	01	97960
PATTERSON UTI ENERGY INC 0 0	COM	703481101	129	6000 SH	OTHER	01	6000
PATTERSON UTI ENERGY INC 0 3917	COM	703481101	84	3917 SH	OTHER	02	0
PATTERSON UTI ENERGY INC 0 0	COM	703481101	214	9921 SH	OTHER	06	9921
PATTERSON UTI ENERGY INC 610 0	COM	703481101	13	610 SH	OTHER	28	0
PATTERSON UTI ENERGY INC 0 0	COM	703481101	15008	696408 SH	SOLE	02	696408
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	22	1000 SH	CALL SOLE	12	1000
PAYCHEX INC 0 0	COM	704326107	14452	467540 SH	DEFINED	01	467540
PAYCHEX INC	COM	704326107	6125	198140 SH	OTHER	01	16611

73059 108470 PAYCHEX INC 0 4318659	COM	704326107	133490	4318659 SH	OTHER	02	0
PAYCHEX INC 0 0	COM	704326107	3	100 SH	OTHER	06	100
PAYCHEX INC 0 0	COM	704326107	4311	139476 SH	SOLE	02	139476
PAYCHEX INC 0 0	OPTIONS	704326107	3131	101300 SH	CALL SOLE	02	101300
PAYCHEX INC 0 0	OPTIONS	704326107	170	5500 SH	CALL SOLE	12	5500
PEABODY ENERGY CORP 24175 0	COM	704549104	18020	281647 SH	DEFINED	01	257472
PEABODY ENERGY CORP 45866 61244	COM	704549104	6853	107110 SH	OTHER	01	0
PEABODY ENERGY CORP 0 301267	COM	704549104	19275	301267 SH	OTHER	02	0
PEABODY ENERGY CORP 0 0	COM	704549104	2519	39376 SH	OTHER	06	39376
PEABODY ENERGY CORP 0 0	COM	704549104	0	1 SH	OTHER	14	1
PEABODY ENERGY CORP 9800 0	COM	704549104	627	9800 SH	OTHER	28	0
PEABODY ENERGY CORP 0 0	COM	704549104	13469	210524 SH	SOLE	02	210524
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	416	6500 SH	PUT SOLE	12	6500
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	250	3900 SH	CALL SOLE	12	3900
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	15	1118 SH	SOLE	02	1118
PEARSON PLC 0 0	SPONSORED ADR	705015105	2	154 SH	DEFINED	01	154
PEARSON PLC 0 1678	SPONSORED ADR	705015105	27	1678 SH	OTHER	02	0
PEETS COFFEE & TEA INC 0 900	COM	705560100	38	900 SH	OTHER	02	0
PEETS COFFEE & TEA INC 0 0	COM	705560100	46	1097 SH	SOLE	02	1097
PEETS COFFEE & TEA INC 0 0	COM	705560100	41	992 SH	SOLE	12	992
PEETS COFFEE & TEA INC 0 0	OPTIONS	705560100	217	5200 SH	PUT SOLE	12	5200
PEETS COFFEE & TEA INC 0 0	OPTIONS	705560100	83	2000 SH	CALL SOLE	12	2000
PEGASYSTEMS INC 0 22	COM	705573103	1	22 SH	OTHER	02	0
PEGASYSTEMS INC 0 0	COM	705573103	462	12599 SH	SOLE	02	12599
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	255	19850 SH	DEFINED	01	19850
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	628	48800 SH	DEFINED	05	48800
PENGROWTH ENERGY TR 0 250	TR UNIT NEW	706902509	44	3440 SH	OTHER	01	3190
PENGROWTH ENERGY TR 0 36385	TR UNIT NEW	706902509	468	36385 SH	OTHER	02	0
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	96	7454 SH	SOLE	02	7454
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	4	308 SH	SOLE	12	308
PENGROWTH ENERGY TR 0 0	OPTIONS	706902509	21	1600 SH	PUT SOLE	12	1600
PENGROWTH ENERGY TR 0 0	OPTIONS	706902509	3	200 SH	CALL SOLE	12	200
PENFORD CORP 0 9	COM	707051108	0	9 SH	OTHER	02	0
PENFORD CORP 0 0	COM	707051108	13	2100 SH	SOLE	02	2100
PENN NATL GAMING INC 0 0	COM	707569109	39	1100 SH	DEFINED	01	1100
PENN NATL GAMING INC 0 2652	COM	707569109	93	2652 SH	OTHER	02	0
PENN NATL GAMING INC 0 0	COM	707569109	2369	67388 SH	SOLE	02	67388
PENN VA CORP 0 80	COM	707882106	1	80 SH	OTHER	02	0
PENN VA CORP 0 0	COM	707882106	1386	82420 SH	SOLE	02	82420
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	693	24482 SH	DEFINED	01	24482
PENN VA RESOURCES PARTNERS L 0 1462837	COM	707884102	41428	1462837 SH	OTHER	02	0
PENN WEST ENERGY TR 130 0	TR UNIT	707885109	854	35701 SH	DEFINED	01	35571

PENN WEST ENERGY TR 0 0	TR UNIT	707885109	13364	558700 SH	DEFINED 05	558700
PENN WEST ENERGY TR 9250 4300	TR UNIT	707885109	332	13868 SH	OTHER 01	318
PENN WEST ENERGY TR 0 154192	TR UNIT	707885109	3688	154192 SH	OTHER 02	0
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	207	8651 SH	SOLE 02	8651
PENN WEST ENERGY TR 0 0	OPTIONS	707885109	12	500 SH	CALL SOLE 12	500
PENNANTPARK INVT CORP 0 366	COM	708062104	4	366 SH	OTHER 02	0
PENNANTPARK INVT CORP 0 0	COM	708062104	3	218 SH	OTHER 06	218
PENNANTPARK INVT CORP 0 0	COM	708062104	55	4529 SH	SOLE 02	4529
PENNEY J C INC 0 0	COM	708160106	1332	41226 SH	DEFINED 01	41226
PENNEY J C INC 42412 9763	COM	708160106	2164	66986 SH	OTHER 01	14811
PENNEY J C INC 0 83904	COM	708160106	2711	83904 SH	OTHER 02	0
PENNEY J C INC 0 3400	OPTIONS	708160106	110	3400 SH	PUT OTHER 02	0
PENNEY J C INC 0 0	COM	708160106	3	100 SH	OTHER 06	100
PENNEY J C INC 30000 0	COM	708160106	969	30000 SH	OTHER 28	0
PENNEY J C INC 0 0	COM	708160106	5216	161428 SH	SOLE 02	161428
PENNEY J C INC 0 0	OPTIONS	708160106	4847	150000 SH	PUT SOLE 02	150000
PENNEY J C INC 0 0	OPTIONS	708160106	8078	250000 SH	CALL SOLE 02	250000
PENNEY J C INC 0 0	COM	708160106	148	4569 SH	SOLE 12	4569
PENNEY J C INC 0 0	OPTIONS	708160106	265	8200 SH	PUT SOLE 12	8200
PENNEY J C INC 0 0	OPTIONS	708160106	207	6400 SH	CALL SOLE 12	6400
PENNICHUCK CORP 0 0	COM NEW	708254206	197	7188 SH	OTHER 06	7188
PENNS WOODS BANCORP INC 0 1814	COM	708430103	72	1814 SH	OTHER 02	0
PENNS WOODS BANCORP INC 0 0	COM	708430103	24	607 SH	SOLE 02	607
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	34	2315 SH	DEFINED 01	2315
PENNSYLVANIA RL ESTATE INVT 0 1510	SH BEN INT	709102107	22	1510 SH	OTHER 02	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	262	18040 SH	OTHER 14	18040
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	1278	87977 SH	SOLE 02	87977
PENSON WORLDWIDE INC 0 0	COM	709600100	16	3372 SH	SOLE 02	3372
PENTAIR INC 0 0	COM	709631105	0	10 SH	DEFINED 01	10
PENTAIR INC 0 12700	COM	709631105	464	12700 SH	OTHER 01	0
PENTAIR INC 0 12011	COM	709631105	439	12011 SH	OTHER 02	0
PENTAIR INC 0 0	COM	709631105	887	24298 SH	OTHER 06	24298
PENTAIR INC 0 0	COM	709631105	712	19490 SH	SOLE 02	19490
PEOPLES BANCORP INC 0 0	COM	709789101	476	30399 SH	DEFINED 01	30399
PEOPLES BANCORP INC 0 0	COM	709789101	32	2074 SH	SOLE 02	2074
PEOPLES UNITED FINANCIAL INC 20 0	COM	712704105	2210	157740 SH	DEFINED 01	157720
PEOPLES UNITED FINANCIAL INC 5107 35963	COM	712704105	575	41070 SH	OTHER 01	0
PEOPLES UNITED FINANCIAL INC 0 94162	COM	712704105	1319	94162 SH	OTHER 02	0
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	1	100 SH	OTHER 06	100
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	1472	105103 SH	SOLE 02	105103
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	0	4 SH	SOLE 12	4
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	3	210 SH	DEFINED 01	210
PEP BOYS MANNY MOE & JACK	COM	713278109	72	5386 SH	OTHER 02	0

PERVASIVE SOFTWARE INC 0 1000	COM	715710109	5	1000 SH	OTHER	02	0
PETMED EXPRESS INC 0 185	COM	716382106	3	185 SH	OTHER	02	0
PETMED EXPRESS INC 0 0	COM	716382106	345	19348 SH	SOLE	02	19348
PETROHAWK ENERGY CORP 0 0	COM	716495106	476	26053 SH	DEFINED	01	26053
PETROHAWK ENERGY CORP 1000 500	COM	716495106	194	10630 SH	OTHER	01	9130
PETROHAWK ENERGY CORP 0 415196	COM	716495106	7577	415196 SH	OTHER	02	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	1004	55006 SH	SOLE	02	55006
PETROHAWK ENERGY CORP 0 0	OPTIONS	716495106	75	4100 SH	PUT SOLE	02	4100
PETROHAWK ENERGY CORP 0 0	COM	716495106	293	16073 SH	SOLE	12	16073
PETROHAWK ENERGY CORP 0 0	OPTIONS	716495106	288	15800 SH	PUT SOLE	12	15800
PETROHAWK ENERGY CORP 0 0	OPTIONS	716495106	95	5200 SH	CALL SOLE	12	5200
PETROLEUM & RES CORP 347 0	COM	716549100	538	19904 SH	DEFINED	01	19557
PETROLEUM & RES CORP 3802 6148	COM	716549100	269	9950 SH	OTHER	01	0
PETROLEUM & RES CORP 0 12878	COM	716549100	348	12878 SH	OTHER	02	0
PETROLEUM DEV CORP 0 0	COM	716578109	1504	35590 SH	SOLE	02	35590
PETROQUEST ENERGY INC 0 2066	COM	716748108	16	2066 SH	OTHER	02	0
PETROQUEST ENERGY INC 0 0	COM	716748108	35	4638 SH	SOLE	02	4638
PETROQUEST ENERGY INC 0 0	OPTIONS	716748108	8	1000 SH	PUT SOLE	12	1000
PETROQUEST ENERGY INC 0 0	OPTIONS	716748108	1	100 SH	CALL SOLE	12	100
PETSMART INC 4100 0	COM	716768106	1687	42372 SH	DEFINED	01	38272
PETSMART INC 4100 4200	COM	716768106	331	8300 SH	OTHER	01	0
PETSMART INC 0 540781	COM	716768106	21534	540781 SH	OTHER	02	0
PETSMART INC 0 0	COM	716768106	5	118 SH	OTHER	06	118
PETSMART INC 0 0	COM	716768106	1506	37810 SH	SOLE	02	37810
PETSMART INC 0 0	OPTIONS	716768106	76	1900 SH	PUT SOLE	12	1900
PETSMART INC 0 0	OPTIONS	716768106	16	400 SH	CALL SOLE	12	400
PHARMACYCLICS INC 0 0	COM	716933106	6	1000 SH	DEFINED	01	1000
PHARMACYCLICS INC 0 121410	COM	716933106	738	121410 SH	OTHER	01	0
PHARMACYCLICS INC 0 0	COM	716933106	2771	455838 SH	SOLE	02	455838
PHARMACYCLICS INC 0 0	OPTIONS	716933106	3040	500000 SH	PUT SOLE	02	500000
PFIZER INC 0 0	COM	717081103	281275	16063679 SH	DEFINED	01	16063679
PFIZER INC 0 0	COM	717081103	53	3012 SH	DEFINED	16	3012
PFIZER INC 0 0	COM	717081103	1103	63021 SH	DEFINED	28	63021
PFIZER INC 6163449 2669021	COM	717081103	221835	12669032 SH	OTHER	01	3836562
PFIZER INC 0 9462375	COM	717081103	165686	9462375 SH	OTHER	02	0
PFIZER INC 0 0	COM	717081103	7630	435750 SH	OTHER	06	435750
PFIZER INC 0 0	OPTIONS	717081103	8755	500000 SH	CALL OTHER	06	500000
PFIZER INC 135847 1709	COM	717081103	2409	137556 SH	OTHER	28	0
PFIZER INC 0 19608	COM	717081103	343	19608 SH	OTHER		0
PFIZER INC 0 0	COM	717081103	157354	8986524 SH	SOLE	02	8986524
PFIZER INC 0 0	OPTIONS	717081103	60910	3478600 SH	PUT SOLE	02	3478600
PFIZER INC 0 0	OPTIONS	717081103	93503	5340000 SH	CALL SOLE	02	5340000
PFIZER INC	OPTIONS	717081103	9182	524400 SH	PUT SOLE	12	524400

PIER 1 IMPORTS INC 0 0	COM	720279108	508	48373 SH	SOLE	02	48373	
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	21	2000 SH	CALL	SOLE	12	2000
PIKE ELEC CORP 0 0	COM	721283109	0	4 SH	OTHER	14	4	
PIKE ELEC CORP 0 0	COM	721283109	22	2560 SH	SOLE	02	2560	
PIMCO GLOBAL STOCKSPLS INCM 0 12265	COM	722011103	265	12265 SH	OTHER	02	0	
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	438	34454 SH	DEFINED	01	34454	
PIMCO HIGH INCOME FD 7725 800	COM SHS	722014107	121	9525 SH	OTHER	01	1000	
PIMCO HIGH INCOME FD 0 243992	COM SHS	722014107	3101	243992 SH	OTHER	02	0	
PINNACLE AIRL CORP 0 0	COM	723443107	31	3952 SH	DEFINED	01	3952	
PINNACLE AIRL CORP 0 164956	COM	723443107	1303	164956 SH	OTHER	02	0	
PINNACLE AIRL CORP 0 0	COM	723443107	31	3868 SH	SOLE	02	3868	
PINNACLE ENTMT INC 0 0	COM	723456109	28	1982 SH	DEFINED	01	1982	
PINNACLE ENTMT INC 0 118377	COM	723456109	1660	118377 SH	OTHER	02	0	
PINNACLE ENTMT INC 0 0	COM	723456109	1340	95564 SH	SOLE	02	95564	
PINNACLE WEST CAP CORP 0 0	COM	723484101	1120	27014 SH	DEFINED	01	27014	
PINNACLE WEST CAP CORP 5100 0	COM	723484101	218	5267 SH	OTHER	01	167	
PINNACLE WEST CAP CORP 0 263147	COM	723484101	10907	263147 SH	OTHER	02	0	
PINNACLE WEST CAP CORP 0 0	COM	723484101	4	100 SH	OTHER	06	100	
PINNACLE WEST CAP CORP 0 0	COM	723484101	3074	74161 SH	SOLE	02	74161	
PIONEER DIV HIGH INCOME TRUS 0 3380	COM BENE INTE	723653101	68	3380 SH	OTHER	02	0	
PIONEER DRILLING CO 0 0	COM	723655106	31	3505 SH	DEFINED	01	3505	
PIONEER DRILLING CO 0 48309	COM	723655106	426	48309 SH	OTHER	02	0	
PIONEER DRILLING CO 0 0	COM	723655106	60	6774 SH	SOLE	02	6774	
PIONEER MUN HIGH INCOME ADV 0 0	COM	723762100	89	7200 SH	DEFINED	01	7200	
PIONEER MUN HIGH INCOME ADV 0 49014	COM	723762100	609	49014 SH	OTHER	02	0	
PIONEER MUN HIGH INCOME TR 0 0	COM SHS	723763108	171	12750 SH	DEFINED	01	12750	
PIONEER MUN HIGH INCOME TR 0 29954	COM SHS	723763108	402	29954 SH	OTHER	02	0	
PIONEER NAT RES CO 0 0	COM	723787107	2181	25119 SH	DEFINED	01	25119	
PIONEER NAT RES CO 5100 1285	COM	723787107	655	7541 SH	OTHER	01	1156	
PIONEER NAT RES CO 0 73181	COM	723787107	6354	73181 SH	OTHER	02	0	
PIONEER NAT RES CO 0 0	COM	723787107	9	100 SH	OTHER	06	100	
PIONEER NAT RES CO 0 0	COM	723787107	8592	98959 SH	SOLE	02	98959	
PIONEER NAT RES CO 0 0	OPTIONS	723787107	3473	40000 SH	PUT	SOLE	02	40000
PIONEER NAT RES CO 0 0	COM	723787107	211	2435 SH	SOLE	12	2435	
PIONEER NAT RES CO 0 0	OPTIONS	723787107	434	5000 SH	PUT	SOLE	12	5000
PIONEER NAT RES CO 0 0	OPTIONS	723787107	35	400 SH	CALL	SOLE	12	400
PIPER JAFFRAY COS 0 0	COM	724078100	153	4389 SH	DEFINED	01	4389	
PIPER JAFFRAY COS 2798 1374	COM	724078100	154	4404 SH	OTHER	01	232	
PIPER JAFFRAY COS 0 509	COM	724078100	18	509 SH	OTHER	02	0	
PIPER JAFFRAY COS 0 0	COM	724078100	189	5387 SH	SOLE	02	5387	
PITNEY BOWES INC 0 0	COM	724479100	6813	281761 SH	DEFINED	01	281761	
PITNEY BOWES INC 0 0	COM	724479100	2	67 SH	DEFINED		67	
PITNEY BOWES INC 0 0	COM	724479100	6310	260960 SH	OTHER	01	74125	

81965 104870 PITNEY BOWES INC 0 103572	COM	724479100	2504	103572 SH	OTHER	02	0
PITNEY BOWES INC 0 0	COM	724479100	52	2145 SH	OTHER	06	2145
PITNEY BOWES INC 0 0	COM	724479100	5950	246088 SH	SOLE	02	246088
PITNEY BOWES INC 0 0	PREF CV \$2.12724479308		40	108 SH	DEFINED		108
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART726503105		15798	251601 SH	DEFINED	01	251601
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART726503105		1992	31725 SH	DEFINED	28	31725
PLAINS ALL AMERN PIPELINE L 35535 16575	UNIT LTD PART726503105		4159	66230 SH	OTHER	01	14120
PLAINS ALL AMERN PIPELINE L 0 1992472	UNIT LTD PART726503105		125107	1992472 SH	OTHER	02	0
PLAINS ALL AMERN PIPELINE L 0 1000	OPTIONS 726503105		63	1000 SH	CALL OTHER	02	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART726503105		5	80 SH	SOLE	02	80
PLAINS EXPL& PRODTN CO 118 392	COM	726505100	221	6869 SH	DEFINED	01	6359
PLAINS EXPL& PRODTN CO 0 1118	COM	726505100	36	1118 SH	OTHER	01	0
PLAINS EXPL& PRODTN CO 0 3348	COM	726505100	108	3348 SH	OTHER	02	0
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	4	140 SH	OTHER	06	140
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	6479	201584 SH	SOLE	02	201584
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	1462	45500 SH	PUT SOLE	02	45500
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	3577	111300 SH	CALL SOLE	02	111300
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	0	1 SH	SOLE	12	1
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	6	200 SH	PUT SOLE	12	200
PLANAR SYS INC 0 5100	COM	726900103	11	5100 SH	OTHER	02	0
PLANTRONICS INC NEW 0 792	COM	727493108	29	792 SH	OTHER	02	0
PLANTRONICS INC NEW 0 0	COM	727493108	2	47 SH	OTHER	06	47
PLANTRONICS INC NEW 0 0	COM	727493108	1082	29070 SH	SOLE	02	29070
PLAYBOY ENTERPRISES INC 0 0	CL A	728117201	166	30980 SH	DEFINED		30980
PLAYBOY ENTERPRISES INC 0 5	CL A	728117201	0	5 SH	OTHER	02	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	454	86925 SH	DEFINED		86925
PLAYBOY ENTERPRISES INC 0 1051	CL B	728117300	5	1051 SH	OTHER	02	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	15	2955 SH	SOLE	02	2955
PLEXUS CORP 0 0	COM	729132100	31	1000 SH	DEFINED	01	1000
PLEXUS CORP 0 2118	COM	729132100	66	2118 SH	OTHER	02	0
PLEXUS CORP 0 0	COM	729132100	655	21186 SH	SOLE	02	21186
PLUM CREEK TIMBER CO INC 177592 0	COM	729251108	50939	1360171 SH	DEFINED	01	1182579
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1327	35447 SH	DEFINED	28	35447
PLUM CREEK TIMBER CO INC 192333 547421	COM	729251108	27704	739754 SH	OTHER	01	0
PLUM CREEK TIMBER CO INC 0 379771	COM	729251108	14222	379771 SH	OTHER	02	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	235	6273 SH	OTHER	06	6273
PLUM CREEK TIMBER CO INC 6750 0	COM	729251108	253	6750 SH	OTHER	28	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1832	48927 SH	SOLE	02	48927
PLUM CREEK TIMBER CO INC 0 0	OPTIONS	729251108	127	3400 SH	PUT SOLE	12	3400
PLUM CREEK TIMBER CO INC 0 0	OPTIONS	729251108	243	6500 SH	CALL SOLE	12	6500
POKERTEK INC 0 0	COM	730864105	11	15000 SH	DEFINED	01	15000
POLARIS INDS INC 0 0	COM	731068102	331	4237 SH	DEFINED	01	4237

POLARIS INDS INC 0 5787	COM	731068102	452	5787 SH	OTHER 02	0
POLARIS INDS INC 0 0	COM	731068102	1532	19635 SH	SOLE 02	19635
POLO RALPH LAUREN CORP 0 0	CL A	731572103	1223	11023 SH	DEFINED 01	11023
POLO RALPH LAUREN CORP 7990 150	CL A	731572103	1059	9546 SH	OTHER 01	1406
POLO RALPH LAUREN CORP 0 1889	CL A	731572103	210	1889 SH	OTHER 02	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	160	1439 SH	OTHER 06	1439
POLO RALPH LAUREN CORP 0 0	CL A	731572103	1213	10940 SH	SOLE 02	10940
POLYMET MINING CORP 0 0	COM	731916102	60	25000 SH	OTHER 01	25000
POLYMET MINING CORP 0 500	COM	731916102	1	500 SH	OTHER 02	0
POLYMET MINING CORP 0 0	COM	731916102	0	100 SH	SOLE 02	100
PONIARD PHARMACEUTICALS INC 0 0	COM NEW	732449301	72	139286 SH	DEFINED	139286
POPE RES DEL LTD PARTNERSHIP 0 9900	DEPOSITRY RCP732857107		526	14300 SH	DEFINED 01	4400
POPE RES DEL LTD PARTNERSHIP 0 1570	DEPOSITRY RCP732857107		58	1570 SH	OTHER 01	0
POPE RES DEL LTD PARTNERSHIP 0 2345	DEPOSITRY RCP732857107		86	2345 SH	OTHER 02	0
POPULAR INC 0 330	COM	733174106	5	1470 SH	DEFINED 01	1140
POPULAR INC 0 0	COM	733174106	1256	400000 SH	DEFINED 02	400000
POPULAR INC 0 491	COM	733174106	2	491 SH	OTHER 02	0
POPULAR INC 0 0	COM	733174106	2677	852531 SH	SOLE 02	852531
PORTER BANCORP INC 0 0	COM	736233107	5	497 SH	SOLE 02	497
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	10	446 SH	DEFINED 01	446
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1	63 SH	DEFINED	63
PORTLAND GEN ELEC CO 0 49096	COM NEW	736508847	1065	49096 SH	OTHER 02	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1287	59291 SH	SOLE 02	59291
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR737273102		32	2800 SH	DEFINED 01	2800
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR737273102		2292	200000 SH	OTHER 01	200000
PORTUGAL TELECOM SGPS S A 0 196069	SPONSORED ADR737273102		2247	196069 SH	OTHER 02	0
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR737273102		110	9600 SH	SOLE 02	9600
POST PPTYS INC 0 0	COM	737464107	4	100 SH	DEFINED 01	100
POST PPTYS INC 0 365	COM	737464107	13	365 SH	OTHER 02	0
POST PPTYS INC 0 0	COM	737464107	3662	100870 SH	SOLE 02	100870
POTLATCH CORP NEW 0 0	COM	737630103	177	5450 SH	DEFINED 01	5450
POTLATCH CORP NEW 750 0	COM	737630103	29	876 SH	OTHER 01	126
POTLATCH CORP NEW 0 1488	COM	737630103	48	1488 SH	OTHER 02	0
POTLATCH CORP NEW 0 0	COM	737630103	1	39 SH	OTHER 06	39
POTLATCH CORP NEW 0 0	COM	737630103	707	21726 SH	SOLE 02	21726
POWELL INDS INC 0 0	COM	739128106	80	2436 SH	SOLE 02	2436
POWER INTEGRATIONS INC 0 50	COM	739276103	2	50 SH	OTHER 02	0
POWER INTEGRATIONS INC 0 0	COM	739276103	0	1 SH	OTHER 06	1
POWER INTEGRATIONS INC 0 0	COM	739276103	493	12286 SH	SOLE 02	12286
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	38	14779 SH	DEFINED 01	14779
POWERWAVE TECHNOLOGIES INC 0 86092	COM	739363109	219	86092 SH	OTHER 02	0
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	44	17449 SH	SOLE 02	17449
PRE PAID LEGAL SVCS INC	COM	740065107	129	2143 SH	SOLE 02	2143

PRINCIPLED EQUITY MARKET FD 0 474	SH BEN INT	742959109	7	474 SH	OTHER	02	0
PRINCIPLED EQUITY MARKET FD 0 0	SH BEN INT	742959109	37	2470 SH	SOLE	12	2470
PRIVATEBANCORP INC 0 0	COM	742962103	222	15478 SH	DEFINED	01	15478
PRIVATEBANCORP INC 0 1001	COM	742962103	14	1001 SH	OTHER	02	0
PRIVATEBANCORP INC 0 0	COM	742962103	300	20853 SH	SOLE	02	20853
PROGENICS PHARMACEUTICALS IN 0 78600	COM	743187106	429	78600 SH	OTHER	01	0
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	14	2642 SH	SOLE	02	2642
PROGRESS ENERGY INC 0 0	COM	743263105	7488	172205 SH	DEFINED	01	172205
PROGRESS ENERGY INC 140213 17349	COM	743263105	10579	243303 SH	OTHER	01	85741
PROGRESS ENERGY INC 0 1146055	COM	743263105	49830	1146055 SH	OTHER	02	0
PROGRESS ENERGY INC 0 0	COM	743263105	1576	36241 SH	OTHER	06	36241
PROGRESS ENERGY INC 0 0	COM	743263105	6175	142012 SH	SOLE	02	142012
PROGRESS ENERGY INC 0 0	COM	743263105	14	314 SH	SOLE	12	314
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	122	2800 SH	PUT SOLE	12	2800
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	83	1900 SH	CALL SOLE	12	1900
PROGRESS SOFTWARE CORP 0 0	COM	743312100	809	19075 SH	DEFINED	01	19075
PROGRESS SOFTWARE CORP 0 0	COM	743312100	621	14656 SH	SOLE	02	14656
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1542	77593 SH	DEFINED	01	77593
PROGRESSIVE CORP OHIO 42686 1721	COM	743315103	1334	67136 SH	OTHER	01	22729
PROGRESSIVE CORP OHIO 0 43918	COM	743315103	873	43918 SH	OTHER	02	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	3	174 SH	OTHER	06	174
PROGRESSIVE CORP OHIO 0 0	COM	743315103	22489	1131783 SH	SOLE	02	1131783
PROLOGIS 1200 9169	SH BEN INT	743410102	1035	71729 SH	DEFINED	01	61360
PROLOGIS 0 10832	SH BEN INT	743410102	156	10832 SH	OTHER	01	0
PROLOGIS 0 219166	SH BEN INT	743410102	3165	219166 SH	OTHER	02	0
PROLOGIS 0 0	SH BEN INT	743410102	29	2029 SH	OTHER	06	2029
PROLOGIS 0 0	SH BEN INT	743410102	11674	808415 SH	SOLE	02	808415
PROLOGIS 0 0	SH BEN INT	743410102	90	6221 SH	SOLE	12	6221
PROLOGIS 0 0	OPTIONS	743410102	25	1700 SH	PUT SOLE	12	1700
PROLOGIS 0 0	OPTIONS	743410102	38	2600 SH	CALL SOLE	12	2600
PROSPERITY BANCSHARES INC 0 0	COM	743606105	1	30 SH	DEFINED	01	30
PROSPERITY BANCSHARES INC 0 18	COM	743606105	1	18 SH	OTHER	02	0
PROSPERITY BANCSHARES INC 0 0	COM	743606105	2	46 SH	OTHER	06	46
PROSPERITY BANCSHARES INC 0 0	COM	743606105	2748	69967 SH	SOLE	02	69967
PROTECTIVE LIFE CORP 0 0	COM	743674103	85	3195 SH	DEFINED	01	3195
PROTECTIVE LIFE CORP 0 208865	COM	743674103	5564	208865 SH	OTHER	02	0
PROTECTIVE LIFE CORP 0 0	COM	743674103	2	85 SH	OTHER	06	85
PROTECTIVE LIFE CORP 0 0	COM	743674103	2413	90590 SH	SOLE	02	90590
PROVIDENCE SVC CORP 0 0	COM	743815102	185	11500 SH	DEFINED	01	11500
PROVIDENCE SVC CORP 0 0	COM	743815102	34	2110 SH	SOLE	02	2110
PROVIDENT FINL HLDGS INC 0 150	COM	743868101	1	150 SH	OTHER	02	0
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	51	4884 SH	SOLE	02	4884
PRUDENTIAL FINL INC	COM	744320102	89841	1530263 SH	DEFINED	01	1530263

QLOGIC CORP 0 0	COM	747277101	119	6990 SH	DEFINED 28	6990
QLOGIC CORP 0 7590	COM	747277101	129	7590 SH	OTHER 01	0
QLOGIC CORP 0 10629	COM	747277101	181	10629 SH	OTHER 02	0
QLOGIC CORP 0 0	COM	747277101	2	100 SH	OTHER 06	100
QLOGIC CORP 0 0	COM	747277101	1216	71474 SH	SOLE 02	71474
QLOGIC CORP 0 0	OPTIONS	747277101	34	2000 SH	CALL SOLE 12	2000
QUAKER CHEM CORP 16650 0	COM	747316107	694	16650 SH	OTHER 01	0
QUAKER CHEM CORP 0 1921	COM	747316107	80	1921 SH	OTHER 02	0
QUAKER CHEM CORP 0 0	COM	747316107	632	15161 SH	SOLE 02	15161
QUALCOMM INC 88952 0	COM	747525103	85191	1721374 SH	DEFINED 01	1632422
QUALCOMM INC 800 0	COM	747525103	1273	25723 SH	DEFINED 28	24923
QUALCOMM INC 209590 388798	COM	747525103	29614	598388 SH	OTHER 01	0
QUALCOMM INC 0 2207945	COM	747525103	109271	2207945 SH	OTHER 02	0
QUALCOMM INC 0 0	COM	747525103	12014	242749 SH	OTHER 06	242749
QUALCOMM INC 0 0	OPTIONS	747525103	6186	125000 SH	PUT OTHER 06	125000
QUALCOMM INC 3800 800	COM	747525103	228	4600 SH	OTHER 28	0
QUALCOMM INC 0 0	COM	747525103	650	13124 SH	SOLE 01	13124
QUALCOMM INC 0 0	COM	747525103	40541	819181 SH	SOLE 02	819181
QUALCOMM INC 0 0	OPTIONS	747525103	57686	1165600 SH	PUT SOLE 02	1165600
QUALCOMM INC 0 0	OPTIONS	747525103	76319	1542100 SH	CALL SOLE 02	1542100
QUALCOMM INC 0 0	COM	747525103	2563	51792 SH	SOLE 12	51792
QUALCOMM INC 0 0	OPTIONS	747525103	8780	177400 SH	PUT SOLE 12	177400
QUALCOMM INC 0 0	OPTIONS	747525103	6201	125300 SH	CALL SOLE 12	125300
QUALITY SYS INC 0 0	COM	747582104	175	2500 SH	DEFINED 01	2500
QUALITY SYS INC 0 560	COM	747582104	39	560 SH	OTHER 02	0
QUALITY SYS INC 0 0	COM	747582104	130	1864 SH	SOLE 02	1864
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	13	675 SH	DEFINED 01	675
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	1	43 SH	DEFINED	43
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	143	7556 SH	SOLE 02	7556
QUANTUM CORP 0 0	COM DSSG	747906204	1581	425000 SH	DEFINED 01	425000
QUANTUM CORP 0 0	COM DSSG	747906204	0	21 SH	OTHER 01	21
QUANTUM CORP 0 0	COM DSSG	747906204	246	65998 SH	SOLE 02	65998
QUATERRA RES INC 0 0	COM	747952109	40	20250 SH	DEFINED 01	20250
QUATERRA RES INC 0 0	COM	747952109	2	1000 SH	OTHER 01	1000
QUATERRA RES INC 0 91600	COM	747952109	181	91600 SH	OTHER 02	0
QUESTAR CORP 0 0	COM	748356102	26121	1500360 SH	DEFINED 01	1500360
QUESTAR CORP 250 0	COM	748356102	37	2125 SH	DEFINED 28	1875
QUESTAR CORP 183727 74868	COM	748356102	7499	430703 SH	OTHER 01	172108
QUESTAR CORP 0 29794	COM	748356102	519	29794 SH	OTHER 02	0
QUESTAR CORP 0 0	COM	748356102	3	175 SH	OTHER 06	175
QUESTAR CORP 350 0	COM	748356102	6	350 SH	OTHER 28	0
QUESTAR CORP 0 0	COM	748356102	665	38168 SH	SOLE 02	38168
QWEST COMMUNICATIONS INTL IN	COM	749121109	50266	6605275 SH	DEFINED 01	6605275

RADIOSHACK CORP 0 0	OPTIONS	750438103	6	300 SH	PUT SOLE	02	300
RADIOSHACK CORP 0 0	COM	750438103	5	285 SH	SOLE	12	285
RADIOSHACK CORP 0 0	OPTIONS	750438103	37	2000 SH	CALL SOLE	12	2000
RADISYS CORP 0 700	COM	750459109	6	700 SH	OTHER	02	0
RADISYS CORP 0 0	COM	750459109	51	5736 SH	SOLE	02	5736
RADNET INC 0 0	COM	750491102	144	51000 SH	OTHER	01	51000
RAILAMERICA INC 0 0	COM	750753402	41	3197 SH	SOLE	02	3197
RAMBUS INC DEL 0 0	COM	750917106	414	20200 SH	DEFINED	01	20200
RAMBUS INC DEL 0 750	COM	750917106	15	750 SH	OTHER	01	0
RAMBUS INC DEL 0 4805	COM	750917106	98	4805 SH	OTHER	02	0
RAMBUS INC DEL 0 0	COM	750917106	408	19898 SH	SOLE	02	19898
RAMBUS INC DEL 0 0	OPTIONS	750917106	948	46300 SH	CALL SOLE	02	46300
RAMBUS INC DEL 0 0	OPTIONS	750917106	350	17100 SH	PUT SOLE	12	17100
RAMBUS INC DEL 0 0	OPTIONS	750917106	610	29800 SH	CALL SOLE	12	29800
RALCORP HLDGS INC NEW 4860 0	COM	751028101	3985	61302 SH	DEFINED	01	56442
RALCORP HLDGS INC NEW 0 0	COM	751028101	1	23 SH	DEFINED		23
RALCORP HLDGS INC NEW 249515 22392	COM	751028101	17677	271907 SH	OTHER	01	0
RALCORP HLDGS INC NEW 0 32055	COM	751028101	2084	32055 SH	OTHER	02	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	4	54 SH	OTHER	06	54
RALCORP HLDGS INC NEW 0 0	COM	751028101	1892	29105 SH	SOLE	01	29105
RALCORP HLDGS INC NEW 0 0	COM	751028101	1550	23835 SH	SOLE	02	23835
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	0	26 SH	DEFINED	01	26
RAMCO-GERSHENSON PPTYS TR 0 167	COM SH BEN IN	751452202	2	167 SH	OTHER	02	0
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	701	56298 SH	SOLE	02	56298
RAMTRON INTL CORP 0 600	COM NEW	751907304	2	600 SH	OTHER	02	0
RANDGOLD RES LTD 0 0	ADR	752344309	54	650 SH	DEFINED	01	650
RANDGOLD RES LTD 0 4000	ADR	752344309	329	4000 SH	OTHER	01	0
RANDGOLD RES LTD 0 19768	ADR	752344309	1627	19768 SH	OTHER	02	0
RANDGOLD RES LTD 0 0	ADR	752344309	241	2933 SH	OTHER	06	2933
RANDGOLD RES LTD 0 0	ADR	752344309	43	528 SH	SOLE	02	528
RANDGOLD RES LTD 0 0	ADR	752344309	20	237 SH	SOLE	12	237
RAVEN INDS INC 0 0	COM	754212108	16	344 SH	DEFINED	01	344
RAVEN INDS INC 4700 0	COM	754212108	334	7000 SH	OTHER	01	2300
RAVEN INDS INC 0 0	COM	754212108	149	3117 SH	SOLE	02	3117
RAYMOND JAMES FINANCIAL INC 600 2622	COM	754730109	2621	80161 SH	DEFINED	01	76939
RAYMOND JAMES FINANCIAL INC 0 945	COM	754730109	31	945 SH	OTHER	01	0
RAYMOND JAMES FINANCIAL INC 0 9055	COM	754730109	296	9055 SH	OTHER	02	0
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	3	99 SH	OTHER	06	99
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	0	2 SH	OTHER	14	2
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	1444	44173 SH	SOLE	02	44173
RAYONIER INC 8101 10953	COM	754907103	7692	146454 SH	DEFINED	01	127400
RAYONIER INC 0 0	COM	754907103	16	310 SH	DEFINED	28	310
RAYONIER INC	COM	754907103	1310	24945 SH	OTHER	01	0

REEDS INC 0 100	COM	758338107	0	100 SH	OTHER 02	0
REGAL BELOIT CORP 0 0	COM	758750103	2429	36375 SH	DEFINED 01	36375
REGAL BELOIT CORP 169 0	COM	758750103	11	169 SH	OTHER 01	0
REGAL BELOIT CORP 0 411	COM	758750103	27	411 SH	OTHER 02	0
REGAL BELOIT CORP 0 0	COM	758750103	3	38 SH	OTHER 06	38
REGAL BELOIT CORP 0 0	COM	758750103	149	2233 SH	SOLE 02	2233
REGAL ENTMT GROUP 0 0	CL A	758766109	158	13425 SH	DEFINED 01	13425
REGAL ENTMT GROUP 0 0	CL A	758766109	0	7 SH	DEFINED	7
REGAL ENTMT GROUP 214 0	CL A	758766109	26	2214 SH	OTHER 01	2000
REGAL ENTMT GROUP 0 64504	CL A	758766109	757	64504 SH	OTHER 02	0
REGAL ENTMT GROUP 0 0	CL A	758766109	1902	162022 SH	SOLE 02	162022
REGENCY CTRS CORP 0 0	COM	758849103	17	402 SH	DEFINED 01	402
REGENCY CTRS CORP 0 1900	COM	758849103	80	1900 SH	OTHER 02	0
REGENCY CTRS CORP 0 0	COM	758849103	3	81 SH	OTHER 06	81
REGENCY CTRS CORP 0 0	COM	758849103	5944	140722 SH	SOLE 02	140722
REGIS CORP MINN 0 2021	COM	758932107	34	2021 SH	OTHER 02	0
REGIS CORP MINN 0 0	COM	758932107	1	57 SH	OTHER 06	57
REGIS CORP MINN 0 0	COM	758932107	1187	71532 SH	SOLE 02	71532
REGIS CORP MINN 0 0	OPTIONS	758932107	830	50000 SH PUT	SOLE 02	50000
REHABCARE GROUP INC 0 0	COM	759148109	72	3020 SH	DEFINED 01	3020
REHABCARE GROUP INC 0 200734	COM	759148109	4757	200734 SH	OTHER 02	0
REHABCARE GROUP INC 0 0	COM	759148109	240	10127 SH	SOLE 02	10127
REINSURANCE GROUP AMER INC 4550 4451	COM NEW	759351604	3054	56855 SH	DEFINED 01	47854
REINSURANCE GROUP AMER INC 0 12622	COM NEW	759351604	678	12622 SH	OTHER 01	0
REINSURANCE GROUP AMER INC 0 907	COM NEW	759351604	49	907 SH	OTHER 02	0
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	4	73 SH	OTHER 06	73
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	2628	48924 SH	SOLE 02	48924
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	9	181 SH	DEFINED 01	181
RELIANCE STEEL & ALUMINUM CO 0 7393	COM	759509102	378	7393 SH	OTHER 02	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	4	74 SH	OTHER 06	74
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	1736	33971 SH	SOLE 02	33971
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	66	1285 SH	SOLE 12	1285
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	72	1400 SH CALL	SOLE 12	1400
RENN GLOBAL ENTREPENRS 0 0	COM	759720105	37	19103 SH	DEFINED 01	19103
RENTECH INC 0 0	COM	760112102	13	11000 SH	DEFINED 01	11000
RENTECH INC 0 157102	COM	760112102	192	157102 SH	OTHER 02	0
RENTECH INC 0 0	COM	760112102	29	23482 SH	SOLE 02	23482
RENTRAK CORP 0 0	COM	760174102	9	300 SH	DEFINED 01	300
RENTRAK CORP 0 0	COM	760174102	30	1011 SH	SOLE 02	1011
REPUBLIC AWYS HLDGS INC 0 11884	COM	760276105	87	11884 SH	OTHER 02	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	366	50000 SH	OTHER 06	50000
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	69	9487 SH	SOLE 02	9487
REPUBLIC BANCORP KY	CL A	760281204	45	1899 SH	OTHER 02	0

REVENUESHARES ETF TR 0 102819	ADR FD	761396605	3920	102819 SH	OTHER 02	0
REVENUESHARES ETF TR 0 628	NAVELLR A-1007	761396704	24	628 SH	OTHER 02	0
REVLON INC 0 94	CL A NEW	761525609	1	94 SH	OTHER 02	0
REVLON INC 0 0	CL A NEW	761525609	38	3883 SH	SOLE 02	3883
REX ENERGY CORPORATION 0 0	COM	761565100	806	59028 SH	DEFINED 01	59028
REX ENERGY CORPORATION 0 0	COM	761565100	53	3872 SH	SOLE 02	3872
REX AMERICAN RESOURCES CORP 0 0	COM	761624105	43	2825 SH	SOLE 02	2825
REXAHN PHARMACEUTICALS INC 0 0	COM	761640101	3069	2740000 SH	DEFINED 01	2740000
REYNOLDS AMERICAN INC 0 0	COM	761713106	2183	66897 SH	DEFINED 01	66897
REYNOLDS AMERICAN INC 10540 6608	COM	761713106	805	24668 SH	OTHER 01	7520
REYNOLDS AMERICAN INC 0 127539	COM	761713106	4160	127539 SH	OTHER 02	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	2502	76701 SH	OTHER 06	76701
REYNOLDS AMERICAN INC 0 0	COM	761713106	294	9000 SH	OTHER 28	9000
REYNOLDS AMERICAN INC 0 0	COM	761713106	6305	193300 SH	SOLE 02	193300
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	65	2000 SH PUT	SOLE 12	2000
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	91	2800 SH CALL	SOLE 12	2800
RICHARDSON ELECTRS LTD 0 0	COM	763165107	61	5196 SH	SOLE 02	5196
RICKS CABARET INTL INC 0 0	COM NEW	765641303	23	3000 SH	SOLE 02	3000
RIGEL PHARMACEUTICALS INC 0 132	COM NEW	766559603	1	132 SH	OTHER 02	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	113	15061 SH	SOLE 02	15061
RIMAGE CORP 0 0	COM	766721104	46	3112 SH	SOLE 02	3112
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	151831	2118777 SH	DEFINED 01	2118777
RIO TINTO PLC 150 0	SPONSORED ADR	767204100	580	8100 SH	DEFINED 28	7950
RIO TINTO PLC 243133 206571	SPONSORED ADR	767204100	44096	615354 SH	OTHER 01	165650
RIO TINTO PLC 0 296955	SPONSORED ADR	767204100	21280	296955 SH	OTHER 02	0
RIO TINTO PLC 1310 0	SPONSORED ADR	767204100	94	1310 SH	OTHER 28	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	121	1683 SH	SOLE 02	1683
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	16	221 SH	SOLE 12	221
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	32	1400 SH	DEFINED 01	1400
RITCHIE BROS AUCTIONEERS 0 3668	COM	767744105	85	3668 SH	OTHER 02	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	692	30001 SH	SOLE 02	30001
RITE AID CORP 0 0	COM	767754104	11	12000 SH	DEFINED 01	12000
RITE AID CORP 8000 1410	COM	767754104	48	54410 SH	OTHER 01	45000
RITE AID CORP 0 83909	COM	767754104	74	83909 SH	OTHER 02	0
RITE AID CORP 0 0	COM	767754104	1160	1313454 SH	SOLE 02	1313454
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	1144	32517 SH	DEFINED 01	32517
RIVERBED TECHNOLOGY INC 0 799124	COM	768573107	28105	799124 SH	OTHER 02	0
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	5	142 SH	OTHER 06	142
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	17289	491579 SH	SOLE 02	491579
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	4150	118000 SH PUT	SOLE 02	118000
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	4361	124000 SH CALL	SOLE 02	124000
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	302	8600 SH CALL	SOLE 12	8600
RIVUS BOND FUND	COM	769667106	28	1600 SH	DEFINED 01	1600

ROGERS COMMUNICATIONS INC 0 31909	CL B	775109200	1105	31909 SH	OTHER	02	0
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	294	8501 SH	OTHER	06	8501
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	1479	42711 SH	SOLE	02	42711
ROGERS CORP 0 567	COM	775133101	22	567 SH	OTHER	02	0
ROGERS CORP 0 0	COM	775133101	81	2113 SH	SOLE	02	2113
ROLLINS INC 0 0	COM	775711104	319	16164 SH	DEFINED	01	16164
ROLLINS INC 0 14389	COM	775711104	540	27326 SH	OTHER	01	12937
ROLLINS INC 0 0	COM	775711104	1	63 SH	OTHER	06	63
ROLLINS INC 0 0	COM	775711104	170	8602 SH	SOLE	02	8602
ROPER INDS INC NEW 3355 0	COM	776696106	1325	17340 SH	DEFINED	01	13985
ROPER INDS INC NEW 2015 6100	COM	776696106	620	8115 SH	OTHER	01	0
ROPER INDS INC NEW 0 6122	COM	776696106	468	6122 SH	OTHER	02	0
ROPER INDS INC NEW 0 0	COM	776696106	402	5266 SH	OTHER	06	5266
ROPER INDS INC NEW 0 0	COM	776696106	249	3257 SH	SOLE	02	3257
ROSETTA RESOURCES INC 0 0	COM	777779307	503	13351 SH	SOLE	02	13351
ROSETTA STONE INC 0 200	COM	777780107	4	200 SH	OTHER	02	0
ROSETTA STONE INC 0 0	COM	777780107	36	1685 SH	SOLE	02	1685
ROSETTA STONE INC 0 0	COM	777780107	30	1422 SH	SOLE	12	1422
ROSETTA STONE INC 0 0	OPTIONS	777780107	42	2000 SH PUT	SOLE	12	2000
ROSS STORES INC 56 0	COM	778296103	46512	735372 SH	DEFINED	01	735316
ROSS STORES INC 5101 496	COM	778296103	354	5597 SH	OTHER	01	0
ROSS STORES INC 0 4958	COM	778296103	314	4958 SH	OTHER	02	0
ROSS STORES INC 0 0	COM	778296103	6	100 SH	OTHER	06	100
ROSS STORES INC 0 0	COM	778296103	6079	96112 SH	SOLE	02	96112
ROSS STORES INC 0 0	COM	778296103	26	413 SH	SOLE	12	413
ROSS STORES INC 0 0	OPTIONS	778296103	63	1000 SH PUT	SOLE	12	1000
ROSS STORES INC 0 0	OPTIONS	778296103	25	400 SH CALL	SOLE	12	400
ROVI CORP 0 0	COM	779376102	174	2798 SH	DEFINED	01	2798
ROVI CORP 2024 0	COM	779376102	126	2024 SH	OTHER	01	0
ROVI CORP 0 278	COM	779376102	17	278 SH	OTHER	02	0
ROVI CORP 0 0	COM	779376102	6	103 SH	OTHER	06	103
ROVI CORP 0 0	COM	779376102	394	6355 SH	SOLE	02	6355
ROWAN COS INC 0 0	COM	779382100	2366	67788 SH	DEFINED	01	67788
ROWAN COS INC 0 0	COM	779382100	24	675 SH	DEFINED	28	675
ROWAN COS INC 700 4687	COM	779382100	523	14987 SH	OTHER	01	9600
ROWAN COS INC 0 92122	COM	779382100	3216	92122 SH	OTHER	02	0
ROWAN COS INC 0 0	COM	779382100	236	6748 SH	OTHER	06	6748
ROWAN COS INC 0 0	COM	779382100	7508	215053 SH	SOLE	02	215053
ROWAN COS INC 0 0	COM	779382100	7	199 SH	SOLE	12	199
ROWAN COS INC 0 0	OPTIONS	779382100	35	1000 SH PUT	SOLE	12	1000
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	12863	245662 SH	DEFINED	01	245662
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	749	14300 SH	DEFINED	05	14300
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1801	34393 SH	OTHER	01	13655

ROYCE VALUE TR INC 0 209170	COM	780910105	3041	209170 SH	OTHER	02	0
RUBICON MINERALS CORP 0 0	COM	780911103	512	89700 SH	SOLE	02	89700
ROYCE MICRO-CAP TR INC 0 103458	COM	780915104	1014	103458 SH	OTHER	02	0
RUBY TUESDAY INC 0 400	COM	781182100	5	400 SH	OTHER	02	0
RUBY TUESDAY INC 0 0	COM	781182100	206	15740 SH	SOLE	02	15740
RUDDICK CORP 0 0	COM	781258108	784	21285 SH	DEFINED	01	21285
RUDDICK CORP 0 0	COM	781258108	70	1900 SH	OTHER	01	1900
RUDDICK CORP 0 9605	COM	781258108	354	9605 SH	OTHER	02	0
RUDDICK CORP 0 0	COM	781258108	2	42 SH	OTHER	06	42
RUDDICK CORP 0 0	COM	781258108	3938	106887 SH	SOLE	02	106887
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	58	7016 SH	SOLE	02	7016
RUE21 INC 0 31849	COM	781295100	933	31849 SH	OTHER	02	0
RUE21 INC 0 0	COM	781295100	40	1373 SH	SOLE	02	1373
RURAL / METRO CORP 0 0	COM	781748108	26	1816 SH	SOLE	02	1816
RUSH ENTERPRISES INC 0 18921	CL A	781846209	387	18921 SH	OTHER	02	0
RUSH ENTERPRISES INC 0 0	CL A	781846209	92	4510 SH	SOLE	02	4510
RUTHS HOSPITALITY GROUP INC 0 5000	COM	783332109	23	5000 SH	OTHER	02	0
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	13	2802 SH	SOLE	02	2802
RYANAIR HLDGS PLC 0 84028	SPONSORED ADR	783513104	4448	144585 SH	DEFINED	01	60557
RYANAIR HLDGS PLC 0 7232	SPONSORED ADR	783513104	222	7232 SH	OTHER	02	0
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	24	778 SH	SOLE	02	778
RYDER SYS INC 0 0	COM	783549108	616	11708 SH	DEFINED	01	11708
RYDER SYS INC 0 6409	COM	783549108	337	6409 SH	OTHER	02	0
RYDER SYS INC 0 0	COM	783549108	5	100 SH	OTHER	06	100
RYDER SYS INC 0 0	COM	783549108	3975	75516 SH	SOLE	02	75516
RYDER SYS INC 0 0	COM	783549108	12	226 SH	SOLE	12	226
RYDER SYS INC 0 0	OPTIONS	783549108	42	800 SH	PUT SOLE	12	800
RYDER SYS INC 0 0	OPTIONS	783549108	5	100 SH	CALL SOLE	12	100
RYLAND GROUP INC 0 2500	COM	783764103	43	2500 SH	OTHER	02	0
RYLAND GROUP INC 0 0	COM	783764103	1	44 SH	OTHER	06	44
RYLAND GROUP INC 0 0	COM	783764103	662	38867 SH	SOLE	02	38867
RYLAND GROUP INC 0 0	OPTIONS	783764103	63	3700 SH	CALL SOLE	12	3700
S & T BANCORP INC 0 0	COM	783859101	20	899 SH	DEFINED	01	899
S & T BANCORP INC 0 4759	COM	783859101	108	4759 SH	OTHER	02	0
S & T BANCORP INC 0 0	COM	783859101	614	27181 SH	SOLE	02	27181
SEI INVESTMENTS CO 1300 0	COM	784117103	2041	85789 SH	DEFINED	01	84489
SEI INVESTMENTS CO 0 0	COM	784117103	2	100 SH	DEFINED	28	100
SEI INVESTMENTS CO 5889 1000	COM	784117103	164	6889 SH	OTHER	01	0
SEI INVESTMENTS CO 0 3537	COM	784117103	84	3537 SH	OTHER	02	0
SEI INVESTMENTS CO 0 0	COM	784117103	3	147 SH	OTHER	06	147
SEI INVESTMENTS CO 0 0	COM	784117103	1444	60715 SH	SOLE	02	60715
SFN GROUP INC 0 0	COM	784153108	665	68118 SH	SOLE	02	68118
SJW CORP	COM	784305104	27	1015 SH	DEFINED	01	1015

ST JUDE MED INC 0 0	COM	790849103	2599	60784 SH	SOLE	02	60784
ST JUDE MED INC 0 0	COM	790849103	4	101 SH	SOLE	12	101
ST JUDE MED INC 0 0	OPTIONS	790849103	43	1000 SH PUT	SOLE	12	1000
SALISBURY BANCORP INC 0 726	COM	795226109	18	726 SH	OTHER	02	0
SALIX PHARMACEUTICALS INC 0 888	COM	795435106	42	888 SH	OTHER	02	0
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	62766	1336582 SH	SOLE	01	1336582
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	588	12514 SH	SOLE	02	12514
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	2505	106465 SH	DEFINED	01	106465
SAN JUAN BASIN RTY TR 0 3133	UNIT BEN INT	798241105	14182	602657 SH	OTHER	01	599524
SAN JUAN BASIN RTY TR 0 10229	UNIT BEN INT	798241105	241	10229 SH	OTHER	02	0
SANDERSON FARMS INC 0 15	COM	800013104	1	15 SH	OTHER	02	0
SANDERSON FARMS INC 0 0	COM	800013104	308	7874 SH	SOLE	02	7874
SANDY SPRING BANCORP INC 0 4819	COM	800363103	89	4819 SH	OTHER	02	0
SANDY SPRING BANCORP INC 0 0	COM	800363103	435	23589 SH	SOLE	02	23589
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	35	2808 SH	SOLE	02	2808
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	33	5000 SH	DEFINED	01	5000
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	523	78800 SH	OTHER	01	0
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	31	4618 SH	SOLE	02	4618
SANMINA SCI CORP 0 0	COM NEW	800907206	2	199 SH	DEFINED	01	199
SANMINA SCI CORP 0 122391	COM NEW	800907206	1405	122391 SH	OTHER	02	0
SANMINA SCI CORP 0 0	COM NEW	800907206	1313	114346 SH	SOLE	02	114346
SANTARUS INC 0 0	COM	802817304	0	69 SH	DEFINED		69
SANTARUS INC 0 609	COM	802817304	2	609 SH	OTHER	02	0
SANTARUS INC 0 0	COM	802817304	16	4899 SH	SOLE	02	4899
SAP AG 0 0	SPON ADR	803054204	3616	71450 SH	DEFINED	01	71450
SAP AG 4525 17060	SPON ADR	803054204	1134	22410 SH	OTHER	01	825
SAP AG 0 899243	SPON ADR	803054204	45511	899243 SH	OTHER	02	0
SAP AG 0 0	SPON ADR	803054204	26	514 SH	SOLE	02	514
SAPIENT CORP 0 0	COM	803062108	4	344 SH	DEFINED		344
SAPIENT CORP 0 28432	COM	803062108	344	28432 SH	OTHER	02	0
SAPIENT CORP 0 0	COM	803062108	258	21301 SH	SOLE	02	21301
SARA LEE CORP 0 0	COM	803111103	34944	1995672 SH	DEFINED	01	1995672
SARA LEE CORP 225708 139559	COM	803111103	9094	519348 SH	OTHER	01	154081
SARA LEE CORP 0 49961	COM	803111103	875	49961 SH	OTHER	02	0
SARA LEE CORP 0 0	COM	803111103	218	12464 SH	OTHER	06	12464
SARA LEE CORP 0 0	COM	803111103	4594	262336 SH	SOLE	02	262336
SARA LEE CORP 0 0	COM	803111103	5	267 SH	SOLE	12	267
SARA LEE CORP 0 0	OPTIONS	803111103	11	600 SH PUT	SOLE	12	600
SARA LEE CORP 0 0	OPTIONS	803111103	53	3000 SH CALL	SOLE	12	3000
SASOL LTD 0 0	SPONSORED ADR	803866300	46	880 SH	DEFINED	01	880
SASOL LTD 0 100830	SPONSORED ADR	803866300	5248	100830 SH	OTHER	02	0
SASOL LTD 0 0	SPONSORED ADR	803866300	1372	26353 SH	SOLE	02	26353
SATCON TECHNOLOGY CORP	COM	803893106	91	20283 SH	SOLE	02	20283

SCHNITZER STL INDS 0 0	OPTIONS	806882106	133	2000 SH	CALL SOLE	12	2000
SCHOLASTIC CORP 0 3974	COM	807066105	117	3974 SH	OTHER	02	0
SCHOLASTIC CORP 0 0	COM	807066105	1	27 SH	OTHER	06	27
SCHOLASTIC CORP 0 0	COM	807066105	695	23514 SH	SOLE	02	23514
SCHOOL SPECIALTY INC 0 9	COM	807863105	0	9 SH	OTHER	02	0
SCHOOL SPECIALTY INC 0 0	COM	807863105	32	2299 SH	SOLE	02	2299
SCHULMAN A INC 0 19246	COM	808194104	441	19246 SH	OTHER	02	0
SCHULMAN A INC 0 0	COM	808194104	494	21560 SH	SOLE	02	21560
SCHWAB CHARLES CORP NEW 53518 0	COM	808513105	14204	830181 SH	DEFINED	01	776663
SCHWAB CHARLES CORP NEW 120104 235521	COM	808513105	6085	355625 SH	OTHER	01	0
SCHWAB CHARLES CORP NEW 0 654542	COM	808513105	11199	654542 SH	OTHER	02	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	727	42469 SH	OTHER	06	42469
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	0	3 SH	OTHER	14	3
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	4297	251152 SH	SOLE	02	251152
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	13	778 SH	SOLE	12	778
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	34	2000 SH	PUT SOLE	12	2000
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	7	400 SH	CALL SOLE	12	400
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	192	3050 SH	DEFINED	01	3050
SCHWEITZER-MAUDUIT INTL INC 0 37	COM	808541106	2	37 SH	OTHER	02	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	1514	24057 SH	SOLE	02	24057
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	31	10000 SH	OTHER	02	0
SCOTTS MIRACLE GRO CO 12054 0	CL A	810186106	2270	44719 SH	DEFINED	01	32665
SCOTTS MIRACLE GRO CO 16451 54709	CL A	810186106	3613	71160 SH	OTHER	01	0
SCOTTS MIRACLE GRO CO 0 315880	CL A	810186106	16037	315880 SH	OTHER	02	0
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	2	46 SH	OTHER	06	46
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	1205	23741 SH	SOLE	02	23741
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	1	83 SH	DEFINED	01	83
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	43 SH	DEFINED		43
SCRIPPS E W CO OHIO 0 5	CL A NEW	811054402	0	5 SH	OTHER	02	0
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	1 SH	OTHER	14	1
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	896	88309 SH	SOLE	02	88309
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	873	16879 SH	DEFINED	01	16879
SCRIPPS NETWORKS INTERACT IN 0 3775	CL A COM	811065101	345	6660 SH	OTHER	01	2885
SCRIPPS NETWORKS INTERACT IN 0 25855	CL A COM	811065101	1338	25855 SH	OTHER	02	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	66	1266 SH	OTHER	06	1266
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	926	17898 SH	SOLE	02	17898
SEABOARD CORP 0 0	COM	811543107	74	37 SH	SOLE	02	37
SEABRIGHT HOLDINGS INC 0 77	COM	811656107	1	77 SH	OTHER	02	0
SEABRIGHT HOLDINGS INC 0 0	COM	811656107	388	42048 SH	SOLE	02	42048
SEACHANGE INTL INC 0 0	COM	811699107	44	5160 SH	DEFINED	01	5160
SEACHANGE INTL INC 2200 5130	COM	811699107	94	10950 SH	OTHER	01	3620
SEACHANGE INTL INC 0 0	COM	811699107	41	4824 SH	SOLE	02	4824
SEACOR HOLDINGS INC	COM	811904101	539	5334 SH	DEFINED	01	3300

SEMPRA ENERGY 0 0	COM	816851109	4428	84371 SH	SOLE	02	84371
SEMPRA ENERGY 0 0	OPTIONS	816851109	58	1100 SH	CALL	SOLE	12
SENECA FOODS CORP NEW 0 0	CL A	817070501	31	1145 SH	DEFINED	01	1145
SENECA FOODS CORP NEW 0 16937	CL A	817070501	457	16937 SH	OTHER	02	0
SENECA FOODS CORP NEW 0 0	CL A	817070501	27	993 SH	SOLE	02	993
SEQUENOM INC 0 612	COM NEW	817337405	5	612 SH	OTHER	02	0
SEQUENOM INC 0 0	COM NEW	817337405	50	6203 SH	SOLE	01	6203
SEQUENOM INC 0 0	COM NEW	817337405	94	11720 SH	SOLE	02	11720
SEQUENOM INC 0 0	COM NEW	817337405	59	7330 SH	SOLE	12	7330
SEQUENOM INC 0 0	OPTIONS	817337405	95	11800 SH	PUT	SOLE	12
SEQUENOM INC 0 0	OPTIONS	817337405	58	7200 SH	CALL	SOLE	12
SERVICE CORP INTL 0 0	COM	817565104	129	15608 SH	DEFINED	01	15608
SERVICE CORP INTL 3133 0	COM	817565104	88	10633 SH	OTHER	01	7500
SERVICE CORP INTL 0 59499	COM	817565104	491	59499 SH	OTHER	02	0
SERVICE CORP INTL 0 0	COM	817565104	2	246 SH	OTHER	06	246
SERVICE CORP INTL 0 0	COM	817565104	960	116386 SH	SOLE	02	116386
SHAW GROUP INC 0 0	COM	820280105	71	2085 SH	DEFINED	01	2085
SHAW GROUP INC 0 117121	COM	820280105	4009	117121 SH	OTHER	02	0
SHAW GROUP INC 0 0	COM	820280105	1996	58321 SH	OTHER	06	58321
SHAW GROUP INC 0 0	COM	820280105	1234	36054 SH	SOLE	02	36054
SHAW GROUP INC 0 0	OPTIONS	820280105	3	100 SH	PUT	SOLE	12
SHAW GROUP INC 0 0	OPTIONS	820280105	260	7600 SH	CALL	SOLE	12
SHENGDA TECH INC 0 0	COM	823213103	5	1000 SH	SOLE	02	1000
SHERWIN WILLIAMS CO 1586 0	COM	824348106	6843	81713 SH	DEFINED	01	80127
SHERWIN WILLIAMS CO 0 0	COM	824348106	168	2000 SH	DEFINED	28	2000
SHERWIN WILLIAMS CO 14788 17719	COM	824348106	2722	32507 SH	OTHER	01	0
SHERWIN WILLIAMS CO 0 108993	COM	824348106	9128	108993 SH	OTHER	02	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	8	100 SH	OTHER	06	100
SHERWIN WILLIAMS CO 0 0	COM	824348106	2629	31388 SH	SOLE	02	31388
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	8	100 SH	PUT	SOLE	12
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	75	900 SH	CALL	SOLE	12
SHILOH INDS INC 0 0	COM	824543102	7	577 SH	SOLE	02	577
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	164	1751 SH	DEFINED	01	1751
SHINHAN FINANCIAL GROUP CO L 0 7757	SPN ADR RESTR	824596100	728	7757 SH	OTHER	02	0
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	4	47 SH	OTHER	06	47
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	248	2640 SH	SOLE	02	2640
SHOE CARNIVAL INC 0 0	COM	824889109	590	21847 SH	SOLE	02	21847
SHORETEL INC 0 1761	COM	825211105	14	1761 SH	OTHER	02	0
SHORETEL INC 0 0	COM	825211105	79	10110 SH	SOLE	02	10110
SHUFFLE MASTER INC 0 119	COM	825549108	1	119 SH	OTHER	02	0
SHUFFLE MASTER INC 0 0	COM	825549108	84	7311 SH	SOLE	02	7311
SHUFFLE MASTER INC 0 0	OPTIONS	825549108	924	80700 SH	CALL	SOLE	02
SIEMENS A G	SPONSORED ADR	826197501	13423	108029 SH	DEFINED	01	89021

17185 1823 SIEMENS A G 0 0	SPONSORED ADR826197501	25	200	SH	DEFINED 28	200
SIEMENS A G 0 42587	SPONSORED ADR826197501	5291	42587	SH	OTHER 01	0
SIEMENS A G 0 94639	SPONSORED ADR826197501	11759	94639	SH	OTHER 02	0
SIEMENS A G 11350 0	SPONSORED ADR826197501	1410	11350	SH	OTHER 28	0
SIEMENS A G 0 0	SPONSORED ADR826197501	690	5552	SH	SOLE 02	5552
SIEMENS A G 0 0	SPONSORED ADR826197501	155	1245	SH	SOLE 12	1245
SIGMA ALDRICH CORP 0 0	COM 826552101	33051	496547	SH	DEFINED 01	496547
SIGMA ALDRICH CORP 175581 95356	COM 826552101	19120	287256	SH	OTHER 01	16319
SIGMA ALDRICH CORP 0 20270	COM 826552101	1349	20270	SH	OTHER 02	0
SIGMA ALDRICH CORP 0 0	COM 826552101	7	100	SH	OTHER 06	100
SIGMA ALDRICH CORP 0 0	COM 826552101	384	5768	SH	SOLE 02	5768
SIGMA DESIGNS INC 0 507	COM 826565103	7	507	SH	OTHER 02	0
SIGMA DESIGNS INC 0 0	COM 826565103	82	5757	SH	SOLE 02	5757
SIGA TECHNOLOGIES INC 0 0	COM 826917106	45	3217	SH	SOLE 02	3217
SILICON LABORATORIES INC 0 195	COM 826919102	1568	34065	SH	DEFINED 01	33870
SILICON LABORATORIES INC 0 605	COM 826919102	28	605	SH	OTHER 02	0
SILICON LABORATORIES INC 0 0	COM 826919102	2	44	SH	OTHER 06	44
SILICON LABORATORIES INC 0 0	COM 826919102	238	5170	SH	SOLE 02	5170
SILICON LABORATORIES INC 0 0	COM 826919102	39	839	SH	SOLE 12	839
SILICON LABORATORIES INC 0 0	OPTIONS 826919102	120	2600	SH	PUT SOLE 12	2600
SILICON LABORATORIES INC 0 0	OPTIONS 826919102	46	1000	SH	CALL SOLE 12	1000
SILGAN HOLDINGS INC 0 0	COM 827048109	8695	242812	SH	DEFINED 01	242812
SILGAN HOLDINGS INC 0 93395	COM 827048109	3344	93395	SH	OTHER 02	0
SILGAN HOLDINGS INC 0 0	COM 827048109	2	53	SH	OTHER 06	53
SILGAN HOLDINGS INC 0 0	COM 827048109	1077	30081	SH	SOLE 02	30081
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SP827084864	1	107	SH	DEFINED 01	107
SILICONWARE PRECISION INDS L 0 31581	SPONSD ADR SP827084864	188	31581	SH	OTHER 02	0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SP827084864	1451	243883	SH	OTHER 06	243883
SILICONWARE PRECISION INDS L 0 25000	SPONSD ADR SP827084864	149	25000	SH	OTHER	0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SP827084864	82	13818	SH	SOLE 02	13818
SILVER WHEATON CORP 1410 0	COM 828336107	2083	53361	SH	DEFINED 01	51951
SILVER WHEATON CORP 590 18341	COM 828336107	739	18931	SH	OTHER 01	0
SILVER WHEATON CORP 0 785322	COM 828336107	30659	785322	SH	OTHER 02	0
SILVER WHEATON CORP 0 0	COM 828336107	199	5105	SH	OTHER 06	5105
SILVER WHEATON CORP 0 0	COM 828336107	561	14358	SH	SOLE 02	14358
SILVER WHEATON CORP 0 0	COM 828336107	2908	74477	SH	SOLE 12	74477
SILVER WHEATON CORP 0 0	OPTIONS 828336107	2869	73500	SH	PUT SOLE 12	73500
SILVER WHEATON CORP 0 0	OPTIONS 828336107	2264	58000	SH	CALL SOLE 12	58000
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR 828730200	204	7149	SH	DEFINED 01	7149
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR 828730200	61	2130	SH	SOLE 02	2130
SIMON PPTY GROUP INC NEW 442 0	COM 828806109	1955	19649	SH	DEFINED 01	19207
SIMON PPTY GROUP INC NEW 6223 7719	COM 828806109	1387	13942	SH	OTHER 01	0

SIMON PPTY GROUP INC NEW 0 126825	COM	828806109	12618	126825 SH	OTHER	02	0
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	655	6583 SH	OTHER	06	6583
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	40337	405433 SH	SOLE	02	405433
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	1990	20000 SH	PUT SOLE	02	20000
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	478	4800 SH	CALL SOLE	12	4800
SIMPSON MANUFACTURING CO INC 925 1105	COM	829073105	1087	35165 SH	DEFINED	01	33135
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	369	11935 SH	DEFINED	28	11935
SIMPSON MANUFACTURING CO INC 0 7689	COM	829073105	238	7689 SH	OTHER	01	0
SIMPSON MANUFACTURING CO INC 0 295	COM	829073105	9	295 SH	OTHER	02	0
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	139	4506 SH	SOLE	02	4506
SIMS METAL MANAGEMENT LTD 0 925	SPONS ADR	829160100	20	925 SH	OTHER	02	0
SIMS METAL MANAGEMENT LTD 0 0	SPONS ADR	829160100	17	800 SH	SOLE	02	800
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	31	3850 SH	DEFINED	01	3850
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	16729	2045059 SH	SOLE	02	2045059
SINOCOKING COAL & COKE CH IN 0 0	COM	829357102	31	2600 SH	SOLE	02	2600
SKECHERS U S A INC 0 33694	CL A	830566105	674	33694 SH	OTHER	02	0
SKECHERS U S A INC 0 0	CL A	830566105	1682	84109 SH	SOLE	02	84109
SKECHERS U S A INC 0 0	OPTIONS	830566105	1350	67500 SH	PUT SOLE	02	67500
SKECHERS U S A INC 0 0	CL A	830566105	14	684 SH	SOLE	12	684
SKECHERS U S A INC 0 0	OPTIONS	830566105	72	3600 SH	PUT SOLE	12	3600
SKECHERS U S A INC 0 0	OPTIONS	830566105	98	4900 SH	CALL SOLE	12	4900
SKYLINE CORP 0 0	COM	830830105	0	2 SH	OTHER	14	2
SKYLINE CORP 0 0	COM	830830105	17	643 SH	SOLE	02	643
SKYWEST INC 0 1234	COM	830879102	19	1234 SH	OTHER	02	0
SKYWEST INC 0 0	COM	830879102	1402	89730 SH	SOLE	02	89730
SMITH & WESSON HLDG CORP 0 0	COM	831756101	1	259 SH	DEFINED		259
SMITH & WESSON HLDG CORP 0 2200	COM	831756101	8	2200 SH	OTHER	02	0
SMITH & WESSON HLDG CORP 0 0	COM	831756101	45	11998 SH	SOLE	02	11998
SMITH A O 0 22017	COM	831865209	838	22017 SH	OTHER	02	0
SMITH A O 0 0	COM	831865209	1177	30920 SH	SOLE	02	30920
SMITH MICRO SOFTWARE INC 0 230	COM	832154108	4	230 SH	OTHER	02	0
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	46	2932 SH	SOLE	02	2932
SMITHFIELD FOODS INC 0 0	COM	832248108	385	18659 SH	DEFINED	01	18659
SMITHFIELD FOODS INC 4900 2000	COM	832248108	142	6900 SH	OTHER	01	0
SMITHFIELD FOODS INC 0 190291	COM	832248108	3926	190291 SH	OTHER	02	0
SMITHFIELD FOODS INC 0 0	COM	832248108	3	166 SH	OTHER	06	166
SMITHFIELD FOODS INC 0 0	COM	832248108	1859	90132 SH	SOLE	02	90132
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	103	5000 SH	PUT SOLE	02	5000
SMITHFIELD FOODS INC 0 0	COM	832248108	30	1434 SH	SOLE	12	1434
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	39	1900 SH	PUT SOLE	12	1900
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	8	400 SH	CALL SOLE	12	400
SMUCKER J M CO 0 0	COM NEW	832696405	26695	406628 SH	DEFINED	01	406628
SMUCKER J M CO	COM NEW	832696405	29	435 SH	DEFINED	28	260

SOTHEBYS 0 0	COM	835898107	158	3500 SH	DEFINED 28	3500
SOTHEBYS 0 3626	COM	835898107	163	3626 SH	OTHER 01	0
SOTHEBYS 0 19422	COM	835898107	874	19422 SH	OTHER 02	0
SOTHEBYS 0 0	COM	835898107	1053	23403 SH	OTHER 06	23403
SOTHEBYS 0 0	COM	835898107	19965	443666 SH	SOLE 01	443666
SOTHEBYS 0 0	COM	835898107	540	11991 SH	SOLE 02	11991
SOTHEBYS 0 0	OPTIONS	835898107	86	1900 SH	CALL SOLE 12	1900
SONUS NETWORKS INC 0 14230	COM	835916107	38	14230 SH	OTHER 02	0
SONUS NETWORKS INC 0 0	COM	835916107	75	27961 SH	SOLE 02	27961
SOURCE CAP INC 0 0	COM	836144105	31	579 SH	DEFINED 01	579
SOURCE CAP INC 4432 0	COM	836144105	246	4632 SH	OTHER 01	200
SOURCE CAP INC 0 25762	COM	836144105	1369	25762 SH	OTHER 02	0
SOUTH JERSEY INDS INC 0 7100	COM	838518108	726	13750 SH	DEFINED 01	6650
SOUTH JERSEY INDS INC 0 800	COM	838518108	42	800 SH	OTHER 01	0
SOUTH JERSEY INDS INC 0 1919	COM	838518108	101	1919 SH	OTHER 02	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	253	4789 SH	SOLE 02	4789
SOUTHERN CO 0 0	COM	842587107	41467	1084670 SH	DEFINED 01	1084670
SOUTHERN CO 533555 96948	COM	842587107	36939	966235 SH	OTHER 01	335732
SOUTHERN CO 0 789503	COM	842587107	30183	789503 SH	OTHER 02	0
SOUTHERN CO 0 0	COM	842587107	1205	31511 SH	OTHER 06	31511
SOUTHERN CO 0 0	COM	842587107	12192	318908 SH	SOLE 02	318908
SOUTHERN CO 0 0	OPTIONS	842587107	229	6000 SH	PUT SOLE 02	6000
SOUTHERN CO 0 0	OPTIONS	842587107	187	4900 SH	PUT SOLE 12	4900
SOUTHERN CO 0 0	OPTIONS	842587107	535	14000 SH	CALL SOLE 12	14000
SOUTHERN CO 0 0	COM	842587107	93	2424 SH	SOLE 26	2424
SOUTHERN UN CO NEW 36054 21365	COM	844030106	11606	482191 SH	DEFINED 01	424772
SOUTHERN UN CO NEW 0 0	COM	844030106	320	13300 SH	DEFINED 28	13300
SOUTHERN UN CO NEW 0 90638	COM	844030106	2182	90638 SH	OTHER 01	0
SOUTHERN UN CO NEW 0 5826	COM	844030106	140	5826 SH	OTHER 02	0
SOUTHERN UN CO NEW 0 0	COM	844030106	3	124 SH	OTHER 06	124
SOUTHERN UN CO NEW 0 0	COM	844030106	2316	96205 SH	SOLE 02	96205
SOUTHWEST AIRLS CO 0 0	COM	844741108	9163	705927 SH	DEFINED 01	705927
SOUTHWEST AIRLS CO 0 0	COM	844741108	156	12005 SH	DEFINED 28	12005
SOUTHWEST AIRLS CO 0 0	COM	844741108	28	2135 SH	DEFINED	2135
SOUTHWEST AIRLS CO 41188 83336	COM	844741108	2354	181352 SH	OTHER 01	56828
SOUTHWEST AIRLS CO 0 544502	COM	844741108	7068	544502 SH	OTHER 02	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	593	45682 SH	OTHER 06	45682
SOUTHWEST AIRLS CO 0 0	COM	844741108	2728	210162 SH	SOLE 02	210162
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	26	2000 SH	PUT SOLE 12	2000
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	71	5500 SH	CALL SOLE 12	5500
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	45	3618 SH	SOLE 02	3618
SOUTHWEST GAS CORP 0 0	COM	844895102	33	900 SH	DEFINED 01	900
SOUTHWEST GAS CORP	COM	844895102	370	10100 SH	OTHER 01	200

STAAR SURGICAL CO 0 0	COM PAR	\$0.01852312305	81	13293 SH	DEFINED 01	13293
STAAR SURGICAL CO 0 4500	COM PAR	\$0.01852312305	27	4500 SH	OTHER 02	0
STAAR SURGICAL CO 0 0	COM PAR	\$0.01852312305	21	3514 SH	SOLE 02	3514
STAMPS COM INC 0 200	COM NEW	852857200	3	200 SH	OTHER 02	0
STAMPS COM INC 0 0	COM NEW	852857200	36	2686 SH	SOLE 02	2686
STANCORP FINL GROUP INC 0 630	COM	852891100	297	6592 SH	DEFINED 01	5962
STANCORP FINL GROUP INC 0 6377	COM	852891100	288	6377 SH	OTHER 02	0
STANCORP FINL GROUP INC 0 0	COM	852891100	2	46 SH	OTHER 06	46
STANCORP FINL GROUP INC 0 0	COM	852891100	1292	28625 SH	SOLE 02	28625
STANDARD MICROSYSTEMS CORP 0 1090	COM	853626109	31	1090 SH	OTHER 02	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	125	4323 SH	SOLE 02	4323
STANDARD MTR PRODS INC 0 0	COM	853666105	303	22125 SH	DEFINED 01	22125
STANDARD MTR PRODS INC 0 0	COM	853666105	0	8 SH	DEFINED	8
STANDARD MTR PRODS INC 0 24996	COM	853666105	342	24996 SH	OTHER 02	0
STANDARD MTR PRODS INC 0 0	COM	853666105	51	3729 SH	SOLE 02	3729
STANDARD PARKING CORP 0 166	COM	853790103	3	166 SH	OTHER 02	0
STANDARD PARKING CORP 0 0	COM	853790103	44	2320 SH	SOLE 02	2320
STANDARD REGISTER CO 0 0	COM	853887107	1	150 SH	DEFINED 01	150
STANDARD REGISTER CO 0 100	COM	853887107	0	100 SH	OTHER 02	0
STANDARD REGISTER CO 0 0	COM	853887107	6	1672 SH	SOLE 02	1672
STANDEX INTL CORP 0 0	COM	854231107	2	60 SH	DEFINED	60
STANDEX INTL CORP 0 300	COM	854231107	9	300 SH	OTHER 02	0
STANDEX INTL CORP 0 0	COM	854231107	54	1791 SH	SOLE 02	1791
STANLEY BLACK & DECKER INC 0 0	COM	854502101	173	2583 SH	DEFINED 01	2583
STANLEY BLACK & DECKER INC 0 28708	COM	854502101	1920	28708 SH	OTHER 02	0
STANLEY BLACK & DECKER INC 0 0	COM	854502101	7	100 SH	OTHER 06	100
STANLEY BLACK & DECKER INC 0 0	COM	854502101	27944	417885 SH	SOLE 01	417885
STANLEY BLACK & DECKER INC 0 0	COM	854502101	6169	92260 SH	SOLE 02	92260
STANLEY BLACK & DECKER INC 0 0	OPTIONS	854502101	294	4400 SH	PUT SOLE 12	4400
STANLEY BLACK & DECKER INC 0 0	OPTIONS	854502101	328	4900 SH	CALL SOLE 12	4900
STANLEY BLACK & DECKER INC 0 0	UNIT 99/99/99	854502309	5	49 SH	DEFINED	49
STANLEY BLACK & DECKER INC 0 12	UNIT 99/99/99	854502309	1	12 SH	OTHER 02	0
STANLEY BLACK & DECKER INC 0 0	UNIT 99/99/99	854502309	3668	33654 SH	SOLE 02	33654
STAPLES INC 0 0	COM	855030102	83002	3645235 SH	DEFINED 01	3645235
STAPLES INC 0 0	COM	855030102	986	43315 SH	DEFINED 28	43315
STAPLES INC 562335 306991	COM	855030102	36201	1589857 SH	OTHER 01	720531
STAPLES INC 0 256933	COM	855030102	5850	256933 SH	OTHER 02	0
STAPLES INC 0 0	COM	855030102	1256	55159 SH	OTHER 06	55159
STAPLES INC 78225 0	COM	855030102	1781	78225 SH	OTHER 28	0
STAPLES INC 0 0	COM	855030102	7145	313811 SH	SOLE 02	313811
STAPLES INC 0 0	COM	855030102	15	644 SH	SOLE 12	644
STAPLES INC 0 0	OPTIONS	855030102	7	300 SH	CALL SOLE 12	300
STARBUCKS CORP	COM	855244109	12160	378453 SH	DEFINED 01	367840

STEPAN CO 0 0	COM	858586100	820	10748 SH	SOLE 02	10748
STERLING BANCSHARES INC 0 1905	COM	858907108	13	1905 SH	OTHER 02	0
STERLING BANCSHARES INC 0 0	COM	858907108	442	63026 SH	SOLE 02	63026
STERICYCLE INC 19990 0	COM	858912108	43048	531978 SH	DEFINED 01	511988
STERICYCLE INC 0 1000	COM	858912108	81	1000 SH	DEFINED 28	0
STERICYCLE INC 75314 75144	COM	858912108	12175	150458 SH	OTHER 01	0
STERICYCLE INC 0 362089	COM	858912108	29300	362089 SH	OTHER 02	0
STERICYCLE INC 0 0	COM	858912108	8	100 SH	OTHER 06	100
STERICYCLE INC 0 0	COM	858912108	401	4953 SH	SOLE 02	4953
STERIS CORP 0 0	COM	859152100	21	589 SH	DEFINED 01	589
STERIS CORP 0 12300	COM	859152100	448	12300 SH	OTHER 01	0
STERIS CORP 0 1260	COM	859152100	46	1260 SH	OTHER 02	0
STERIS CORP 0 0	COM	859152100	2	59 SH	OTHER 06	59
STERIS CORP 0 0	COM	859152100	346	9492 SH	SOLE 02	9492
STERLING BANCORP 0 0	COM	859158107	39	3725 SH	SOLE 02	3725
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	50	3850 SH	SOLE 02	3850
STERLING FINL CORP WASH 0 0	COM NEW	859319303	64	3400 SH	SOLE 02	3400
STERLITE INDS INDIA LTD 700 15300	ADS	859737207	721	43609 SH	DEFINED 01	27609
STERLITE INDS INDIA LTD 0 14800	ADS	859737207	245	14800 SH	OTHER 01	0
STERLITE INDS INDIA LTD 0 19354	ADS	859737207	320	19354 SH	OTHER 02	0
STERLITE INDS INDIA LTD 0 0	ADS	859737207	3103	187618 SH	OTHER 06	187618
STERLITE INDS INDIA LTD 0 1546	ADS	859737207	26	1546 SH	OTHER	0
STERLITE INDS INDIA LTD 0 0	ADS	859737207	73	4440 SH	SOLE 02	4440
STEWART ENTERPRISES INC 0 0	CL A	860370105	66	9828 SH	DEFINED 01	9828
STEWART ENTERPRISES INC 0 0	CL A	860370105	335	50000 SH	DEFINED 02	50000
STEWART ENTERPRISES INC 0 42524	CL A	860370105	284	42524 SH	OTHER 02	0
STEWART ENTERPRISES INC 0 0	CL A	860370105	5427	811224 SH	SOLE 02	811224
STEWART INFORMATION SVCS COR 0 1050	COM	860372101	12	1050 SH	OTHER 02	0
STEWART INFORMATION SVCS COR 0 0	COM	860372101	333	28915 SH	SOLE 02	28915
STIFEL FINL CORP 0 0	COM	860630102	261	4200 SH	DEFINED 01	4200
STIFEL FINL CORP 0 167	COM	860630102	10	167 SH	OTHER 02	0
STIFEL FINL CORP 0 0	COM	860630102	439	7081 SH	SOLE 02	7081
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	51	4881 SH	DEFINED 01	4881
STMICROELECTRONICS N V 0 487303	NY REGISTRY	861012102	5087	487303 SH	OTHER 02	0
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	182	17394 SH	SOLE 02	17394
STONE ENERGY CORP 0 29	COM	861642106	1	29 SH	OTHER 02	0
STONE ENERGY CORP 0 0	COM	861642106	401	17987 SH	SOLE 02	17987
STRATASYS INC 0 300	COM	862685104	10	300 SH	OTHER 02	0
STRATASYS INC 0 0	COM	862685104	161	4918 SH	SOLE 02	4918
STRATEGIC GLOBAL INCOME FD 0 11680	COM	862719101	128	11680 SH	OTHER 02	0
STRATUS PPTYS INC 0 0	COM NEW	863167201	1	80 SH	DEFINED 01	80
STRAYER ED INC 50 0	COM	863236105	218	1433 SH	DEFINED 01	1383
STRAYER ED INC	COM	863236105	1140	7490 SH	OTHER 01	0

SUNAMERICA FOCUSE ALPHA LC F 0 0	COM	867038101	25	1575 SH	DEFINED 01	1575
SUNAMERICA FOCUSE ALPHA LC F 0 19006	COM	867038101	299	19006 SH	OTHER 02	0
SUNCOR ENERGY INC NEW 209261 0	COM	867224107	34689	905952 SH	DEFINED 01	696691
SUNCOR ENERGY INC NEW 0 0	COM	867224107	2653	69300 SH	DEFINED 05	69300
SUNCOR ENERGY INC NEW 0 0	COM	867224107	343	8948 SH	DEFINED 28	8948
SUNCOR ENERGY INC NEW 9516 320524	COM	867224107	12637	330040 SH	OTHER 01	0
SUNCOR ENERGY INC NEW 0 607516	COM	867224107	23262	607516 SH	OTHER 02	0
SUNCOR ENERGY INC NEW 0 0	COM	867224107	642	16754 SH	OTHER 06	16754
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	6892	180000 SH	PUT OTHER 06	180000
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	12992	339300 SH	CALL OTHER 06	339300
SUNCOR ENERGY INC NEW 31700 0	COM	867224107	1214	31700 SH	OTHER 28	0
SUNCOR ENERGY INC NEW 0 0	COM	867224107	1239	32354 SH	SOLE 02	32354
SUNCOR ENERGY INC NEW 0 0	COM	867224107	33	860 SH	SOLE 12	860
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	80	2100 SH	CALL SOLE 12	2100
SUNPOWER CORP 0 0	COM CL A	867652109	274	21338 SH	DEFINED 01	21338
SUNPOWER CORP 0 20031	COM CL A	867652109	257	20031 SH	OTHER 02	0
SUNPOWER CORP 0 0	COM CL A	867652109	526	41033 SH	OTHER 06	41033
SUNPOWER CORP 0 0	COM CL A	867652109	2707	210965 SH	SOLE 01	210965
SUNPOWER CORP 0 0	COM CL A	867652109	2881	224552 SH	SOLE 02	224552
SUNPOWER CORP 0 0	OPTIONS	867652109	2707	211000 SH	PUT SOLE 02	211000
SUNPOWER CORP 0 0	COM CL A	867652109	52	4027 SH	SOLE 12	4027
SUNPOWER CORP 0 0	OPTIONS	867652109	119	9300 SH	PUT SOLE 12	9300
SUNPOWER CORP 0 0	OPTIONS	867652109	140	10900 SH	CALL SOLE 12	10900
SUNPOWER CORP 0 1602	COM CL B	867652307	20	1602 SH	OTHER 02	0
SUNPOWER CORP 0 0	COM CL B	867652307	64	5133 SH	SOLE 02	5133
SUNPOWER CORP 0 0	COM CL B	867652307	63	5067 SH	SOLE 12	5067
SUNPOWER CORP 0 0	OPTIONS	867652307	62	5000 SH	PUT SOLE 12	5000
SUNSTONE HOTEL INVS INC NEW 0 392	COM	867892101	4	392 SH	OTHER 02	0
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	2074	200802 SH	SOLE 02	200802
SUNTRUST BKS INC 0 0	COM	867914103	7421	251468 SH	DEFINED 01	251468
SUNTRUST BKS INC 109125 16600	COM	867914103	5663	191903 SH	OTHER 01	66178
SUNTRUST BKS INC 0 74285	COM	867914103	2192	74285 SH	OTHER 02	0
SUNTRUST BKS INC 0 0	COM	867914103	151	5124 SH	OTHER 06	5124
SUNTRUST BKS INC 0 0	COM	867914103	9914	335937 SH	SOLE 02	335937
SUNTRUST BKS INC 0 0	COM	867914103	136	4602 SH	SOLE 12	4602
SUNTRUST BKS INC 0 0	OPTIONS	867914103	921	31200 SH	PUT SOLE 12	31200
SUNTRUST BKS INC 0 0	OPTIONS	867914103	956	32400 SH	CALL SOLE 12	32400
SUPERCONDUCTOR TECHNOLOGIES 0 950	COM NEW	867931305	1	950 SH	OTHER 02	0
SUPERGEN INC 0 1399	COM	868059106	4	1399 SH	OTHER 02	0
SUPERGEN INC 0 0	COM	868059106	14	5266 SH	SOLE 02	5266
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	122	3473 SH	DEFINED 01	3473
SUPERIOR ENERGY SVCS INC 6500 0	COM	868157108	227	6500 SH	OTHER 01	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1012	28917 SH	OTHER 02	0

SYMANTEC CORP 0 138389	COM	871503108	2317	138389	SH	OTHER	02	0
SYMANTEC CORP 0 0	COM	871503108	1094	65335	SH	OTHER	06	65335
SYMANTEC CORP 0 0	COM	871503108	128719	7689320	SH	SOLE	01	7689320
SYMANTEC CORP 0 0	OPTIONS	871503108	19753	1180000	SH	CALL SOLE	01	1180000
SYMANTEC CORP 0 0	COM	871503108	7159	427629	SH	SOLE	02	427629
SYMANTEC CORP 0 0	OPTIONS	871503108	2975	177700	SH	PUT SOLE	02	177700
SYMANTEC CORP 0 0	COM	871503108	185	11078	SH	SOLE	12	11078
SYMANTEC CORP 0 0	OPTIONS	871503108	65	3900	SH	PUT SOLE	12	3900
SYMANTEC CORP 0 0	OPTIONS	871503108	119	7100	SH	CALL SOLE	12	7100
SYMMETRICOM INC 0 0	COM	871543104	2	295	SH	DEFINED	01	295
SYMMETRICOM INC 0 51468	COM	871543104	365	51468	SH	OTHER	01	0
SYMMETRICOM INC 0 0	COM	871543104	62	8690	SH	SOLE	02	8690
SYMMETRY MED INC 0 0	COM	871546206	56	6103	SH	SOLE	02	6103
SYMS CORP 0 0	COM	871551107	2	300	SH	SOLE	02	300
SYNOPSIS INC 0 0	COM	871607107	938	34857	SH	DEFINED	01	34857
SYNOPSIS INC 0 0	COM	871607107	3	120	SH	DEFINED		120
SYNOPSIS INC 0 15727	COM	871607107	423	15727	SH	OTHER	02	0
SYNOPSIS INC 0 0	COM	871607107	4	148	SH	OTHER	06	148
SYNOPSIS INC 0 0	COM	871607107	979	36366	SH	SOLE	02	36366
SYNTROLEUM CORP 0 6500	COM	871630109	12	6500	SH	OTHER	02	0
SYNTROLEUM CORP 0 0	COM	871630109	17	8997	SH	OTHER	06	8997
SYNTROLEUM CORP 0 0	COM	871630109	12	6481	SH	SOLE	02	6481
SYSCO CORP 0 0	COM	871829107	70748	2406419	SH	DEFINED	01	2406419
SYSCO CORP 0 0	COM	871829107	973	33110	SH	DEFINED	28	33110
SYSCO CORP 0 0	COM	871829107	9	306	SH	DEFINED		306
SYSCO CORP 797207 535607	COM	871829107	46269	1573790	SH	OTHER	01	240976
SYSCO CORP 0 362070	COM	871829107	10645	362070	SH	OTHER	02	0
SYSCO CORP 0 0	COM	871829107	11	373	SH	OTHER	06	373
SYSCO CORP 79900 0	COM	871829107	2349	79900	SH	OTHER	28	0
SYSCO CORP 0 0	COM	871829107	6846	232872	SH	SOLE	02	232872
SYSCO CORP 0 0	OPTIONS	871829107	9	300	SH	PUT SOLE	12	300
SYSCO CORP 0 0	OPTIONS	871829107	12	400	SH	CALL SOLE	12	400
SYSCO CORP 0 0	COM	871829107	71	2400	SH	SOLE	26	2400
SYSTEMAX INC 0 0	COM	871851101	395	28004	SH	SOLE	02	28004
TCF FINL CORP 0 0	COM	872275102	422	28467	SH	DEFINED	01	28467
TCF FINL CORP 1640 0	COM	872275102	332	22444	SH	OTHER	01	20804
TCF FINL CORP 0 129513	COM	872275102	1918	129513	SH	OTHER	02	0
TCF FINL CORP 0 0	COM	872275102	2	126	SH	OTHER	06	126
TCF FINL CORP 0 0	COM	872275102	1220	82403	SH	SOLE	02	82403
TCF FINL CORP 0 0	OPTIONS	872275102	12	800	SH	PUT SOLE	12	800
TCF FINL CORP 0 0	OPTIONS	872275102	24	1600	SH	CALL SOLE	12	1600
TCW STRATEGIC INCOME FUND IN 0 200	COM	872340104	1	200	SH	OTHER	02	0
TECO ENERGY INC	COM	872375100	6069	340917	SH	DEFINED	01	340917

TALBOTS INC 0 0	COM	874161102	40	4659 SH	DEFINED 01	4659
TALBOTS INC 0 37000	COM	874161102	315	37000 SH	OTHER 01	0
TALBOTS INC 0 149967	COM	874161102	1278	149967 SH	OTHER 02	0
TALBOTS INC 0 0	COM	874161102	1027	120568 SH	OTHER 06	120568
TALBOTS INC 0 0	COM	874161102	3238	380016 SH	SOLE 02	380016
TALECRIS BIOTHERAPEUTICS HLD 0 0	COM	874227101	20	876 SH	OTHER 06	876
TALECRIS BIOTHERAPEUTICS HLD 0 0	COM	874227101	11	467 SH	SOLE 02	467
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	72	1397 SH	DEFINED 01	1397
TANGER FACTORY OUTLET CTRS I 0 10668	COM	875465106	546	10668 SH	OTHER 02	0
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	3058	59730 SH	SOLE 02	59730
TASEKO MINES LTD 0 8500	COM	876511106	45	8500 SH	OTHER 02	0
TASTY BAKING CO 0 0	COM	876553306	430	67695 SH	DEFINED 01	67695
TASTY BAKING CO 0 11152	COM	876553306	71	11152 SH	OTHER 02	0
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	72	6333 SH	SOLE 02	6333
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	326	11112 SH	DEFINED 01	11112
TATA MTRS LTD 4160 0	SPONSORED ADR	876568502	269	9160 SH	OTHER 01	5000
TATA MTRS LTD 0 251268	SPONSORED ADR	876568502	7372	251268 SH	OTHER 02	0
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	18290	623388 SH	OTHER 06	623388
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	11325	385981 SH	SOLE 02	385981
TAUBMAN CTRS INC 0 0	COM	876664103	360	7131 SH	DEFINED 01	7131
TAUBMAN CTRS INC 0 103997	COM	876664103	5250	103997 SH	OTHER 02	0
TAUBMAN CTRS INC 0 0	COM	876664103	3961	78461 SH	SOLE 02	78461
TAYLOR CAP GROUP INC 0 0	COM	876851106	16	1220 SH	SOLE 02	1220
TEAM INC 0 0	COM	878155100	196	8115 SH	DEFINED 01	8115
TEAM INC 0 0	COM	878155100	88	3634 SH	OTHER 06	3634
TEAM INC 0 0	COM	878155100	86	3534 SH	SOLE 02	3534
TEARLAB CORP 0 680	COM	878193101	1	680 SH	OTHER 02	0
TECH DATA CORP 0 0	COM	878237106	1456	33072 SH	DEFINED 01	33072
TECH DATA CORP 0 36095	COM	878237106	1752	39785 SH	OTHER 01	3690
TECH DATA CORP 0 99788	COM	878237106	4393	99788 SH	OTHER 02	0
TECH DATA CORP 0 0	COM	878237106	2	46 SH	OTHER 06	46
TECH DATA CORP 0 0	COM	878237106	4075	92577 SH	SOLE 02	92577
TECHE HLDG CO 0 450	COM	878330109	16	450 SH	OTHER 02	0
TECHNE CORP 0 0	COM	878377100	317	4840 SH	DEFINED 01	4840
TECHNE CORP 0 898	COM	878377100	59	898 SH	OTHER 02	0
TECHNE CORP 0 0	COM	878377100	2	37 SH	OTHER 06	37
TECHNE CORP 0 0	COM	878377100	152	2314 SH	SOLE 02	2314
TECK RESOURCES LTD 2920 18551	CL B	878742204	17526	283442 SH	DEFINED 01	261971
TECK RESOURCES LTD 0 0	CL B	878742204	241	3900 SH	DEFINED 05	3900
TECK RESOURCES LTD 0 0	CL B	878742204	44	705 SH	DEFINED 28	705
TECK RESOURCES LTD 0 10329	CL B	878742204	639	10329 SH	OTHER 01	0
TECK RESOURCES LTD 0 370365	CL B	878742204	22900	370365 SH	OTHER 02	0
TECK RESOURCES LTD	CL B	878742204	5876	95037 SH	OTHER 06	95037

TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	3667	227216 SH	SOLE	02	227216
TELEPHONE & DATA SYS INC 0 350	COM	879433100	1158	31690 SH	DEFINED	01	31340
TELEPHONE & DATA SYS INC 0 0	COM	879433100	7	196 SH	DEFINED		196
TELEPHONE & DATA SYS INC 0 200	COM	879433100	7	200 SH	OTHER	01	0
TELEPHONE & DATA SYS INC 0 3755	COM	879433100	137	3755 SH	OTHER	02	0
TELEPHONE & DATA SYS INC 0 0	COM	879433100	3	92 SH	OTHER	06	92
TELEPHONE & DATA SYS INC 0 0	COM	879433100	2053	56183 SH	SOLE	02	56183
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	51	1611 SH	DEFINED	01	1611
TELEPHONE & DATA SYS INC 0 2196	SPL COM	879433860	69	2196 SH	OTHER	02	0
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	32	1007 SH	SOLE	02	1007
TELENAV INC 0 0	COM	879455103	5	753 SH	SOLE	02	753
TELLABS INC 0 0	COM	879664100	1151	169704 SH	DEFINED	01	169704
TELLABS INC 300 88100	COM	879664100	731	107800 SH	OTHER	01	19400
TELLABS INC 0 59494	COM	879664100	403	59494 SH	OTHER	02	0
TELLABS INC 0 0	COM	879664100	1	100 SH	OTHER	06	100
TELLABS INC 0 0	COM	879664100	694	102405 SH	SOLE	02	102405
TELLABS INC 0 0	COM	879664100	12	1785 SH	SOLE	12	1785
TELLABS INC 0 0	OPTIONS	879664100	23	3400 SH	PUT SOLE	12	3400
TEMPLE INLAND INC 0 5604	COM	879868107	251	11832 SH	DEFINED	01	6228
TEMPLE INLAND INC 0 50689	COM	879868107	1077	50689 SH	OTHER	02	0
TEMPLE INLAND INC 0 0	COM	879868107	3	157 SH	OTHER	06	157
TEMPLE INLAND INC 0 0	COM	879868107	4174	196518 SH	SOLE	02	196518
TEMPLE INLAND INC 0 0	OPTIONS	879868107	442	20800 SH	PUT SOLE	02	20800
TEMPLE INLAND INC 0 0	COM	879868107	73	3431 SH	SOLE	12	3431
TEMPLE INLAND INC 0 0	OPTIONS	879868107	36	1700 SH	PUT SOLE	12	1700
TEMPLE INLAND INC 0 0	OPTIONS	879868107	53	2500 SH	CALL SOLE	12	2500
TELETECH HOLDINGS INC 0 0	COM	879939106	723	35126 SH	SOLE	02	35126
TEMPLETON EMERGING MKTS FD I 0 19553	COM	880191101	461	19553 SH	OTHER	02	0
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	174	10605 SH	DEFINED	01	10605
TEMPLETON EMERG MKTS INCOME 0 277540	COM	880192109	4549	277540 SH	OTHER	02	0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	520	48635 SH	DEFINED	01	48635
TEMPLETON GLOBAL INCOME FD 0 1879319	COM	880198106	20109	1879319 SH	OTHER	02	0
TENNANT CO 0 0	COM	880345103	106	2766 SH	SOLE	02	2766
TENNECO INC 0 0	COM	880349105	1103	26792 SH	DEFINED	01	26792
TENNECO INC 0 530364	COM	880349105	21830	530364 SH	OTHER	02	0
TENNECO INC 0 0	COM	880349105	2167	52654 SH	SOLE	02	52654
TERADYNE INC 0 1145	COM	880770102	964	68625 SH	DEFINED	01	67480
TERADYNE INC 0 99240	COM	880770102	1393	99240 SH	OTHER	02	0
TERADYNE INC 0 0	COM	880770102	1	100 SH	OTHER	06	100
TERADYNE INC 0 0	COM	880770102	15936	1135012 SH	SOLE	02	1135012
TERADYNE INC 0 0	OPTIONS	880770102	56	4000 SH	PUT SOLE	12	4000
TERADYNE INC 0 0	OPTIONS	880770102	24	1700 SH	CALL SOLE	12	1700
TEREX CORP NEW	COM	880779103	112	3610 SH	DEFINED	01	3610

TEXAS INSTRS INC 0 0	OPTIONS	882508104	9890	304300 SH	CALL SOLE	02	304300
TEXAS INSTRS INC 0 0	OPTIONS	882508104	26	800 SH	PUT SOLE	12	800
TEXAS INSTRS INC 0 0	OPTIONS	882508104	501	15400 SH	CALL SOLE	12	15400
TEXAS PAC LD TR 0 0	SUB CTF PROP	882610108	597	16360 SH	SOLE	26	16360
TEXAS ROADHOUSE INC 0 0	COM	882681109	164	9565 SH	DEFINED	01	9565
TEXAS ROADHOUSE INC 0 591	COM	882681109	10	591 SH	OTHER	02	0
TEXAS ROADHOUSE INC 0 0	COM	882681109	273	15902 SH	SOLE	02	15902
THAI FD INC 0 320	COM	882904105	4	320 SH	OTHER	02	0
THAI CAP FD INC 0 1588	COM NEW	882905201	22	1588 SH	OTHER	02	0
TEXTRON INC 0 0	COM	883203101	3984	168533 SH	DEFINED	01	168533
TEXTRON INC 17066 4308	COM	883203101	1688	71384 SH	OTHER	01	50010
TEXTRON INC 0 106460	COM	883203101	2517	106460 SH	OTHER	02	0
TEXTRON INC 0 0	COM	883203101	12	505 SH	OTHER	06	505
TEXTRON INC 0 0	COM	883203101	3402	143902 SH	SOLE	02	143902
TEXTRON INC 0 0	OPTIONS	883203101	1182	50000 SH	PUT SOLE	02	50000
TEXTRON INC 0 0	OPTIONS	883203101	1182	50000 SH	CALL SOLE	02	50000
TEXTRON INC 0 0	COM	883203101	82	3461 SH	SOLE	12	3461
TEXTRON INC 0 0	OPTIONS	883203101	43	1800 SH	PUT SOLE	12	1800
TEXTRON INC 0 0	OPTIONS	883203101	12	500 SH	CALL SOLE	12	500
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	77621	1402109 SH	DEFINED	01	1402109
THERMO FISHER SCIENTIFIC INC 290 0	COM	883556102	325	5865 SH	DEFINED	28	5575
THERMO FISHER SCIENTIFIC INC 158783 158040	COM	883556102	21649	391061 SH	OTHER	01	74238
THERMO FISHER SCIENTIFIC INC 0 409297	COM	883556102	22659	409297 SH	OTHER	02	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	2579	46582 SH	OTHER	06	46582
THERMO FISHER SCIENTIFIC INC 2260 290	COM	883556102	141	2550 SH	OTHER	28	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	3277	59195 SH	SOLE	02	59195
THOMAS & BETTS CORP 0 0	COM	884315102	1327	27468 SH	DEFINED	01	27468
THOMAS & BETTS CORP 14000 0	COM	884315102	676	14000 SH	OTHER	01	0
THOMAS & BETTS CORP 0 4924	COM	884315102	238	4924 SH	OTHER	02	0
THOMAS & BETTS CORP 0 0	COM	884315102	3	52 SH	OTHER	06	52
THOMAS & BETTS CORP 0 0	COM	884315102	982	20341 SH	SOLE	02	20341
THOMAS PPTYS GROUP INC 0 0	COM	884453101	19	4495 SH	SOLE	02	4495
THOMPSON CREEK METALS CO INC 0 5079	COM	884768102	75	5079 SH	OTHER	02	0
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	383	26004 SH	SOLE	02	26004
THOMSON REUTERS CORP 0 0	COM	884903105	50	1328 SH	DEFINED	01	1328
THOMSON REUTERS CORP 6100 960	COM	884903105	693	18602 SH	OTHER	01	11542
THOMSON REUTERS CORP 0 17986	COM	884903105	670	17986 SH	OTHER	02	0
THOMSON REUTERS CORP 0 0	COM	884903105	1	15 SH	OTHER	06	15
THOMSON REUTERS CORP 0 0	COM	884903105	3969	106503 SH	SOLE	02	106503
THOR INDS INC 0 0	COM	885160101	2550	75078 SH	DEFINED	01	75078
THOR INDS INC 81900 0	COM	885160101	2781	81900 SH	OTHER	01	0
THOR INDS INC 0 946	COM	885160101	32	946 SH	OTHER	02	0
THOR INDS INC	COM	885160101	1	39 SH	OTHER	06	39

0	0							
THOR INDS INC		COM	885160101	102	3017 SH	SOLE	02	3017
0	0							
THORATEC CORP		COM NEW	885175307	385	13602 SH	DEFINED	01	13302
0	300							
THORATEC CORP		COM NEW	885175307	42	1500 SH	OTHER	01	0
0	1500							
THORATEC CORP		COM NEW	885175307	2351	83024 SH	OTHER	02	0
0	83024							
THORATEC CORP		COM NEW	885175307	2	58 SH	OTHER	06	58
0	0							
THORATEC CORP		COM NEW	885175307	3165	111767 SH	SOLE	02	111767
0	0							
THORATEC CORP		OPTIONS	885175307	920	32500 SH	CALL SOLE	02	32500
0	0							
THORATEC CORP		OPTIONS	885175307	42	1500 SH	PUT SOLE	12	1500
0	0							
THORATEC CORP		OPTIONS	885175307	65	2300 SH	CALL SOLE	12	2300
0	0							
TIDEWATER INC		COM	886423102	2273	42218 SH	DEFINED	01	42218
0	0							
TIDEWATER INC		COM	886423102	1272	23629 SH	OTHER	01	12139
10165	1325							
TIDEWATER INC		COM	886423102	83	1545 SH	OTHER	02	0
0	1545							
TIDEWATER INC		COM	886423102	855	15884 SH	OTHER	06	15884
0	0							
TIDEWATER INC		COM	886423102	4220	78379 SH	SOLE	02	78379
0	0							
TIDEWATER INC		OPTIONS	886423102	124	2300 SH	CALL SOLE	12	2300
0	0							
TIFFANY & CO NEW		COM	886547108	8373	134463 SH	DEFINED	01	111645
21239	1579							
TIFFANY & CO NEW		COM	886547108	3304	53056 SH	OTHER	01	0
0	53056							
TIFFANY & CO NEW		COM	886547108	29802	478593 SH	OTHER	02	0
0	478593							
TIFFANY & CO NEW		COM	886547108	109	1752 SH	OTHER	06	1752
0	0							
TIFFANY & CO NEW		COM	886547108	1619	26000 SH	OTHER	28	0
24000	2000							
TIFFANY & CO NEW		COM	886547108	5398	86692 SH	OTHER		0
0	86692							
TIFFANY & CO NEW		COM	886547108	408	6551 SH	SOLE	02	6551
0	0							
TIFFANY & CO NEW		OPTIONS	886547108	62	1000 SH	PUT SOLE	12	1000
0	0							
TIFFANY & CO NEW		OPTIONS	886547108	31	500 SH	CALL SOLE	12	500
0	0							
TIFFANY & CO NEW		COM	886547108	8658	139035 SH	SOLE	26	139035
0	0							
TIMBERLAND CO		CL A	887100105	555	22551 SH	DEFINED	01	22551
0	0							
TIMBERLAND CO		CL A	887100105	395	16083 SH	OTHER	02	0
0	16083							
TIMBERLAND CO		CL A	887100105	1	40 SH	OTHER	06	40
0	0							
TIMBERLAND CO		CL A	887100105	889	36143 SH	SOLE	02	36143
0	0							
TIMBERLINE RES CORP		COM	887133106	12	10000 SH	DEFINED	01	0
0	10000							
TIMBERLINE RES CORP		COM	887133106	72	60500 SH	OTHER	02	0
0	60500							
TIME WARNER INC		COM NEW	887317303	11715	364185 SH	DEFINED	01	364185
0	0							
TIME WARNER INC		COM NEW	887317303	77	2388 SH	DEFINED	28	2388
0	0							
TIME WARNER INC		COM NEW	887317303	8892	276402 SH	OTHER	01	40787
120732	114883							
TIME WARNER INC		COM NEW	887317303	8266	256949 SH	OTHER	02	0
0	256949							
TIME WARNER INC		COM NEW	887317303	138	4292 SH	OTHER	06	4292
0	0							
TIME WARNER INC		COM NEW	887317303	4255	132279 SH	OTHER	14	132279
0	0							
TIME WARNER INC		COM NEW	887317303	17	515 SH	OTHER	28	0
515	0							
TIME WARNER INC		COM NEW	887317303	19970	620763 SH	SOLE	02	620763
0	0							
TIMKEN CO		COM	887389104	1344	28158 SH	DEFINED	01	28158
0	0							
TIMKEN CO		COM	887389104	1	25 SH	DEFINED	28	25
0	0							
TIMKEN CO		COM	887389104	640	13400 SH	OTHER	01	3400
10000	0							

TIMKEN CO 0 435937	COM	887389104	20807	435937	SH	OTHER	02	0
TIMKEN CO 0 0	COM	887389104	4	80	SH	OTHER	06	80
TIMKEN CO 0 0	COM	887389104	3041	63704	SH	SOLE	02	63704
TITANIUM METALS CORP 0 0	COM NEW	888339207	5	267	SH	DEFINED	01	267
TITANIUM METALS CORP 0 6395	COM NEW	888339207	110	6395	SH	OTHER	02	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	2	100	SH	OTHER	06	100
TITANIUM METALS CORP 0 0	COM NEW	888339207	969	56375	SH	SOLE	02	56375
TITANIUM METALS CORP 0 0	OPTIONS	888339207	3	200	SH	PUT SOLE	12	200
TITANIUM METALS CORP 0 0	OPTIONS	888339207	46	2700	SH	CALL SOLE	12	2700
TIVO INC 0 0	COM	888706108	1	132	SH	DEFINED	01	132
TIVO INC 0 8300	COM	888706108	72	8300	SH	OTHER	02	0
TIVO INC 0 0	COM	888706108	10092	1169361	SH	SOLE	02	1169361
TIVO INC 0 0	OPTIONS	888706108	13747	1592900	SH	PUT SOLE	02	1592900
TIVO INC 0 0	OPTIONS	888706108	4180	484400	SH	CALL SOLE	02	484400
TIVO INC 0 0	COM	888706108	72	8302	SH	SOLE	12	8302
TIVO INC 0 0	OPTIONS	888706108	31	3600	SH	PUT SOLE	12	3600
TIVO INC 0 0	OPTIONS	888706108	16	1800	SH	CALL SOLE	12	1800
TOLL BROTHERS INC 2600 0	COM	889478103	126	6642	SH	DEFINED	01	4042
TOLL BROTHERS INC 4260 3600	COM	889478103	149	7860	SH	OTHER	01	0
TOLL BROTHERS INC 0 11144	COM	889478103	212	11144	SH	OTHER	02	0
TOLL BROTHERS INC 0 0	COM	889478103	28	1469	SH	OTHER	06	1469
TOLL BROTHERS INC 0 0	COM	889478103	57	3000	SH	OTHER	14	3000
TOLL BROTHERS INC 0 0	COM	889478103	4669	245755	SH	SOLE	02	245755
TOLL BROTHERS INC 0 0	OPTIONS	889478103	1923	101200	SH	PUT SOLE	02	101200
TOLL BROTHERS INC 0 0	OPTIONS	889478103	51	2700	SH	CALL SOLE	12	2700
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	3	300	SH	DEFINED	01	300
TOLLGRADE COMMUNICATIONS INC 0 4286	COM	889542106	40	4286	SH	OTHER	02	0
TOMOTHERAPY INC 0 745	COM	890088107	3	745	SH	OTHER	02	0
TOMOTHERAPY INC 0 0	COM	890088107	20	5522	SH	SOLE	02	5522
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	264	6751	SH	DEFINED	01	6751
TOMPKINS FINANCIAL CORPORATI 0 1712	COM	890110109	188	4797	SH	OTHER	01	3085
TOMPKINS FINANCIAL CORPORATI 0 5780	COM	890110109	226	5780	SH	OTHER	02	0
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	41	1054	SH	SOLE	02	1054
TOOTSIE ROLL INDS INC 0 0	COM	890516107	90	3097	SH	DEFINED	01	3097
TOOTSIE ROLL INDS INC 0 37894	COM	890516107	1101	38000	SH	OTHER	01	106
TOOTSIE ROLL INDS INC 0 265	COM	890516107	8	265	SH	OTHER	02	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	1	24	SH	OTHER	06	24
TOOTSIE ROLL INDS INC 0 0	COM	890516107	76	2629	SH	SOLE	02	2629
TORCH ENERGY ROYALTY TRUST 0 0	UNIT BEN INT	891013104	0	42	SH	DEFINED		42
TORCHMARK CORP 0 0	COM	891027104	10464	175163	SH	DEFINED	01	175163
TORCHMARK CORP 0 0	COM	891027104	14	235	SH	DEFINED	28	235
TORCHMARK CORP 0 0	COM	891027104	4	64	SH	DEFINED		64
TORCHMARK CORP 0 0	COM	891027104	1548	25913	SH	OTHER	01	10343

TRAILER BRIDGE 0 0	COM	892782103	44	16000 SH	DEFINED 01	16000
TRANSACT TECHNOLOGIES INC 0 0	COM	892918103	13	1400 SH	SOLE 02	1400
TRANSAMERICA INCOME SHS INC 0 1935	COM	893506105	40	1935 SH	OTHER 02	0
TRANSATLANTIC HLDGS INC 188 0	COM	893521104	595	11530 SH	DEFINED 01	11342
TRANSATLANTIC HLDGS INC 45 7390	COM	893521104	384	7435 SH	OTHER 01	0
TRANSATLANTIC HLDGS INC 0 758	COM	893521104	39	758 SH	OTHER 02	0
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	3	63 SH	OTHER 06	63
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	3655	70805 SH	SOLE 02	70805
TRANSDIGM GROUP INC 0 0	COM	893641100	1962	27251 SH	DEFINED 01	27251
TRANSDIGM GROUP INC 685 1350	COM	893641100	279	3878 SH	OTHER 01	1843
TRANSDIGM GROUP INC 0 9153	COM	893641100	659	9153 SH	OTHER 02	0
TRANSDIGM GROUP INC 0 0	COM	893641100	237	3292 SH	SOLE 02	3292
TRANSGLOBE ENERGY CORP 0 2000	COM	893662106	32	2000 SH	OTHER 02	0
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	7	1312 SH	DEFINED	1312
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	202	36000 SH	SOLE 02	36000
TRANSCEND SERVICES INC 0 0	COM NEW	893929208	17	854 SH	SOLE 02	854
TRANSWITCH CORP 118872 0	COM NEW	894065309	259	118872 SH	DEFINED	0
TRANSWITCH CORP 0 15689	COM NEW	894065309	34	15689 SH	OTHER 01	0
TRANSWITCH CORP 0 77	COM NEW	894065309	0	77 SH	OTHER 02	0
TRANSWITCH CORP 0 0	COM NEW	894065309	1873	858962 SH	SOLE 01	858962
TRAVELCENTERS OF AMERICA LLC 0 306	COM	894174101	1	306 SH	OTHER 02	0
TREDEGAR CORP 0 0	COM	894650100	3527	181987 SH	DEFINED 01	181987
TREDEGAR CORP 0 0	COM	894650100	1	30 SH	DEFINED	30
TREDEGAR CORP 0 0	COM	894650100	99	5130 SH	OTHER 01	5130
TREDEGAR CORP 0 1500	COM	894650100	29	1500 SH	OTHER 02	0
TREDEGAR CORP 0 0	COM	894650100	107	5540 SH	SOLE 02	5540
TREE COM INC 0 52	COM	894675107	0	52 SH	OTHER 02	0
TRI CONTL CORP 0 16935	COM	895436103	324	23574 SH	DEFINED 01	6639
TRI CONTL CORP 0 694	COM	895436103	10	694 SH	OTHER 01	0
TRI CONTL CORP 0 19692	COM	895436103	271	19692 SH	OTHER 02	0
TRIANGLE CAP CORP 0 0	COM	895848109	36	1887 SH	SOLE 02	1887
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	16	8813 SH	SOLE 02	8813
TRICO BANCSHARES 0 0	COM	896095106	311	19230 SH	SOLE 02	19230
TRIMAS CORP 0 0	COM NEW	896215209	208	10154 SH	SOLE 02	10154
TRIMBLE NAVIGATION LTD 1580 0	COM	896239100	444	11115 SH	DEFINED 01	9535
TRIMBLE NAVIGATION LTD 1220 3880	COM	896239100	204	5100 SH	OTHER 01	0
TRIMBLE NAVIGATION LTD 0 2190	COM	896239100	87	2190 SH	OTHER 02	0
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	7	169 SH	OTHER 06	169
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	242	6072 SH	SOLE 02	6072
TRINITY INDS INC 0 360	COM	896522109	478	17970 SH	DEFINED 01	17610
TRINITY INDS INC 0 9640	COM	896522109	257	9640 SH	OTHER 01	0
TRINITY INDS INC 0 1128	COM	896522109	30	1128 SH	OTHER 02	0
TRINITY INDS INC 0 0	COM	896522109	3	94 SH	OTHER 06	94

UDR INC 0 0	COM	902653104	122	5195 SH	OTHER 06	5195
UDR INC 0 0	COM	902653104	6131	260690 SH	SOLE 02	260690
UFP TECHNOLOGIES INC 0 0	COM	902673102	26	2100 SH	SOLE 02	2100
UGI CORP NEW 11468 0	COM	902681105	5655	179059 SH	DEFINED 01	167591
UGI CORP NEW 50740 91023	COM	902681105	4477	141763 SH	OTHER 01	0
UGI CORP NEW 0 14912	COM	902681105	471	14912 SH	OTHER 02	0
UGI CORP NEW 0 0	COM	902681105	3	109 SH	OTHER 06	109
UGI CORP NEW 0 0	COM	902681105	1884	59666 SH	SOLE 02	59666
UIL HLDG CORP 334 0	COM	902748102	272	9093 SH	DEFINED 01	8759
UIL HLDG CORP 7066 500	COM	902748102	227	7566 SH	OTHER 01	0
UIL HLDG CORP 0 82265	COM	902748102	2465	82265 SH	OTHER 02	0
UIL HLDG CORP 0 0	COM	902748102	774	25833 SH	SOLE 02	25833
UMB FINL CORP 0 0	COM	902788108	257	6206 SH	DEFINED 01	6206
UMB FINL CORP 7048 8100	COM	902788108	840	20259 SH	OTHER 01	5111
UMB FINL CORP 0 71	COM	902788108	3	71 SH	OTHER 02	0
UMB FINL CORP 0 0	COM	902788108	2094	50533 SH	SOLE 02	50533
USA TRUCK INC 0 0	COM	902925106	13	1004 SH	SOLE 02	1004
U S GLOBAL INVS INC 0 0	CL A	902952100	18	2200 SH	SOLE 02	2200
US BANCORP DEL 0 0	COM NEW	902973304	124620	4620706 SH	DEFINED 01	4620706
US BANCORP DEL 0 0	COM NEW	902973304	1609	59660 SH	DEFINED 28	59660
US BANCORP DEL 1211458 717348	COM NEW	902973304	71232	2641168 SH	OTHER 01	712362
US BANCORP DEL 0 915492	COM NEW	902973304	24691	915492 SH	OTHER 02	0
US BANCORP DEL 0 0	COM NEW	902973304	923	34208 SH	OTHER 06	34208
US BANCORP DEL 106050 0	COM NEW	902973304	2860	106050 SH	OTHER 28	0
US BANCORP DEL 0 0	COM NEW	902973304	62548	2319185 SH	SOLE 02	2319185
US BANCORP DEL 0 0	OPTIONS	902973304	27704	1027200 SH	PUT SOLE 02	1027200
US BANCORP DEL 0 0	OPTIONS	902973304	32963	1222200 SH	CALL SOLE 02	1222200
US BANCORP DEL 0 0	COM NEW	902973304	237	8802 SH	SOLE 12	8802
US BANCORP DEL 0 0	OPTIONS	902973304	302	11200 SH	PUT SOLE 12	11200
US BANCORP DEL 0 0	OPTIONS	902973304	278	10300 SH	CALL SOLE 12	10300
U M H PROPERTIES INC 0 0	COM	903002103	241	23660 SH	DEFINED 01	23660
U M H PROPERTIES INC 0 0	COM	903002103	21	2089 SH	SOLE 02	2089
UQM TECHNOLOGIES INC 0 0	COM	903213106	4	1700 SH	DEFINED 01	1700
UQM TECHNOLOGIES INC 0 0	COM	903213106	24	10300 SH	OTHER 01	10300
UQM TECHNOLOGIES INC 0 0	COM	903213106	8	3371 SH	SOLE 02	3371
URS CORP NEW 0 0	COM	903236107	14170	340524 SH	DEFINED 01	340524
URS CORP NEW 8740 1070	COM	903236107	445	10690 SH	OTHER 01	880
URS CORP NEW 0 96942	COM	903236107	4034	96942 SH	OTHER 02	0
URS CORP NEW 0 0	COM	903236107	3	83 SH	OTHER 06	83
URS CORP NEW 0 0	COM	903236107	0	1 SH	OTHER 14	1
URS CORP NEW 0 0	COM	903236107	2090	50235 SH	SOLE 02	50235
U S G CORP 0 0	COM NEW	903293405	8	500 SH	DEFINED 01	500
U S G CORP	COM NEW	903293405	1688	100279 SH	OTHER 02	0

UNION PAC CORP 0 18100	OPTIONS	907818108	1677	18100 SH	PUT OTHER	02	0
UNION PAC CORP 0 0	COM	907818108	213	2300 SH	OTHER	06	2300
UNION PAC CORP 0 0	COM	907818108	13875	149740 SH	SOLE	02	149740
UNION PAC CORP 0 0	OPTIONS	907818108	18393	198500 SH	PUT SOLE	02	198500
UNION PAC CORP 0 0	OPTIONS	907818108	61619	665000 SH	CALL SOLE	02	665000
UNION PAC CORP 0 0	OPTIONS	907818108	343	3700 SH	PUT SOLE	12	3700
UNION PAC CORP 0 0	OPTIONS	907818108	574	6200 SH	CALL SOLE	12	6200
UNISOURCE ENERGY CORP 0 0	COM	909205106	3	93 SH	DEFINED		93
UNISOURCE ENERGY CORP 0 442	COM	909205106	16	442 SH	OTHER	02	0
UNISOURCE ENERGY CORP 0 0	COM	909205106	726	20252 SH	SOLE	02	20252
UNISYS CORP 0 0	COM NEW	909214306	528	20423 SH	DEFINED	01	20423
UNISYS CORP 0 0	COM NEW	909214306	17	640 SH	OTHER	01	640
UNISYS CORP 0 18183	COM NEW	909214306	471	18183 SH	OTHER	02	0
UNISYS CORP 0 0	COM NEW	909214306	890	34374 SH	SOLE	02	34374
UNISYS CORP 0 0	OPTIONS	909214306	155	6000 SH	PUT SOLE	12	6000
UNISYS CORP 0 0	OPTIONS	909214306	417	16100 SH	CALL SOLE	12	16100
UNIT CORP 0 330	COM	909218109	15	330 SH	OTHER	02	0
UNIT CORP 0 0	COM	909218109	2	39 SH	OTHER	06	39
UNIT CORP 0 0	COM	909218109	235	5066 SH	SOLE	02	5066
UNIT CORP 0 0	COM	909218109	31	670 SH	SOLE	12	670
UNIT CORP 0 0	OPTIONS	909218109	51	1100 SH	PUT SOLE	12	1100
UNIT CORP 0 0	OPTIONS	909218109	14	300 SH	CALL SOLE	12	300
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	2332	79858 SH	DEFINED	01	79858
UNITED BANKSHARES INC WEST V 0 51	COM	909907107	1	51 SH	OTHER	02	0
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	1144	39192 SH	SOLE	02	39192
UNITED BANCORP INC OHIO 0 2031	COM	909911109	18	2031 SH	OTHER	02	0
UNITED CAPITAL CORP 0 0	COM	909912107	294	9034 SH	DEFINED	01	9034
UNITED CAPITAL CORP 0 0	COM	909912107	9	262 SH	SOLE	02	262
UNITED CONTL HLDGS INC 0 0	COM	910047109	1095	45967 SH	DEFINED	01	45967
UNITED CONTL HLDGS INC 0 0	COM	910047109	238	10009 SH	DEFINED		10009
UNITED CONTL HLDGS INC 0 341383	COM	910047109	8132	341383 SH	OTHER	02	0
UNITED CONTL HLDGS INC 0 0	COM	910047109	2656	111508 SH	OTHER	06	111508
UNITED CONTL HLDGS INC 0 0	COM	910047109	0	2 SH	OTHER	14	2
UNITED CONTL HLDGS INC 0 0	COM	910047109	3952	165908 SH	SOLE	02	165908
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	79	3300 SH	PUT SOLE	02	3300
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	52	2200 SH	CALL SOLE	02	2200
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	443	18600 SH	PUT SOLE	12	18600
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	667	28000 SH	CALL SOLE	12	28000
UNITED FIRE & CAS CO 0 0	COM	910331107	5	217 SH	DEFINED	01	217
UNITED FIRE & CAS CO 0 0	COM	910331107	869	38925 SH	SOLE	02	38925
UNITED MICROELECTRONICS CORP 0 295	SPON ADR NEW	910873405	369	116663 SH	DEFINED	01	116368
UNITED MICROELECTRONICS CORP 0 35636	SPON ADR NEW	910873405	113	35636 SH	OTHER	02	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	142	45000 SH	OTHER		0

UNITED STATES STL CORP NEW 207 0	COM	912909108	1113	19038 SH	DEFINED 01	18831
UNITED STATES STL CORP NEW 0 0	COM	912909108	2	38 SH	DEFINED	38
UNITED STATES STL CORP NEW 387 1290	COM	912909108	98	1677 SH	OTHER 01	0
UNITED STATES STL CORP NEW 0 115525	COM	912909108	6749	115525 SH	OTHER 02	0
UNITED STATES STL CORP NEW 0 0	COM	912909108	521	8921 SH	OTHER 06	8921
UNITED STATES STL CORP NEW 0 0	COM	912909108	6935	118712 SH	SOLE 02	118712
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	7197	123200 SH	PUT SOLE 02	123200
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	11444	195900 SH	CALL SOLE 02	195900
UNITED STATES STL CORP NEW 0 0	COM	912909108	4072	69698 SH	SOLE 12	69698
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	15213	260400 SH	PUT SOLE 12	260400
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	15838	271100 SH	CALL SOLE 12	271100
UNITED STATIONERS INC 0 330	COM	913004107	21	330 SH	OTHER 02	0
UNITED STATIONERS INC 0 0	COM	913004107	3177	49783 SH	SOLE 02	49783
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	482686	6131683 SH	DEFINED 01	6131683
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	26	325 SH	DEFINED 16	325
UNITED TECHNOLOGIES CORP 650 0	COM	913017109	2274	28890 SH	DEFINED 28	28240
UNITED TECHNOLOGIES CORP 1081610 500862	COM	913017109	220003	2794751 SH	OTHER 01	1212279
UNITED TECHNOLOGIES CORP 0 2783541	COM	913017109	219120	2783541 SH	OTHER 02	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1310	16640 SH	OTHER 06	16640
UNITED TECHNOLOGIES CORP 43580 400	COM	913017109	3462	43980 SH	OTHER 28	0
UNITED TECHNOLOGIES CORP 0 800	COM	913017109	63	800 SH	OTHER	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	18909	240207 SH	SOLE 02	240207
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	12005	152500 SH	PUT SOLE 02	152500
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	70336	893500 SH	CALL SOLE 02	893500
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	1661	21100 SH	PUT SOLE 12	21100
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	4353	55300 SH	CALL SOLE 12	55300
UNITIL CORP 0 0	COM	913259107	23	1000 SH	DEFINED 01	1000
UNITIL CORP 4700 0	COM	913259107	997	43862 SH	OTHER 01	39162
UNITIL CORP 0 180	COM	913259107	4	180 SH	OTHER 02	0
UNITIL CORP 0 0	COM	913259107	42	1864 SH	SOLE 02	1864
UNITRIN INC 0 0	COM	913275103	661	26919 SH	DEFINED 01	26919
UNITRIN INC 4110 0	COM	913275103	409	16670 SH	OTHER 01	12560
UNITRIN INC 0 1521	COM	913275103	37	1521 SH	OTHER 02	0
UNITRIN INC 0 0	COM	913275103	1	50 SH	OTHER 06	50
UNITRIN INC 0 0	COM	913275103	1737	70772 SH	SOLE 02	70772
UNITY BANCORP INC 0 442	COM	913290102	3	442 SH	OTHER 02	0
UNIVERSAL AMERICAN CORP 0 19223	COM	913377107	393	19223 SH	OTHER 02	0
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	1621	79256 SH	SOLE 02	79256
UNIVERSAL CORP VA 0 0	COM	913456109	909	22323 SH	DEFINED 01	22323
UNIVERSAL CORP VA 0 0	COM	913456109	3	66 SH	DEFINED	66
UNIVERSAL CORP VA 5000 0	COM	913456109	816	20050 SH	OTHER 01	15050
UNIVERSAL CORP VA 0 454	COM	913456109	18	454 SH	OTHER 02	0
UNIVERSAL CORP VA	COM	913456109	1	24 SH	OTHER 06	24

V F CORP 0 0	COM	918204108	9	100 SH	OTHER	06	100
V F CORP 0 0	COM	918204108	3300	38291 SH	SOLE	02	38291
V F CORP 0 0	COM	918204108	1	15 SH	SOLE	12	15
V F CORP 0 0	OPTIONS	918204108	198	2300 SH	PUT SOLE	12	2300
VIST FINANCIAL CORP 0 1966	COM	918255100	14	1966 SH	OTHER	02	0
VSE CORP 0 0	COM	918284100	27	813 SH	SOLE	02	813
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	3	88 SH	DEFINED	01	88
VALASSIS COMMUNICATIONS INC 0 1255	COM	918866104	41	1255 SH	OTHER	02	0
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	345	10676 SH	SOLE	02	10676
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	14	419 SH	SOLE	12	419
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	107	3300 SH	PUT SOLE	12	3300
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	19	600 SH	CALL SOLE	12	600
VALENCE TECHNOLOGY INC 0 0	COM	918914102	17	10000 SH	OTHER	01	10000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	0	3 SH	SOLE	02	3
VALLEY NATL BANCORP 0 0	COM	919794107	629	44022 SH	DEFINED	01	44022
VALLEY NATL BANCORP 0 2408	COM	919794107	41	2845 SH	OTHER	01	437
VALLEY NATL BANCORP 0 17063	COM	919794107	244	17063 SH	OTHER	02	0
VALLEY NATL BANCORP 0 0	COM	919794107	2	161 SH	OTHER	06	161
VALLEY NATL BANCORP 0 0	COM	919794107	1366	95514 SH	SOLE	02	95514
VALMONT INDS INC 0 0	COM	920253101	747	8421 SH	DEFINED	01	8421
VALMONT INDS INC 0 550	COM	920253101	49	550 SH	OTHER	01	0
VALMONT INDS INC 0 2595	COM	920253101	230	2595 SH	OTHER	02	0
VALMONT INDS INC 0 0	COM	920253101	56	636 SH	OTHER	06	636
VALMONT INDS INC 0 0	COM	920253101	317	3578 SH	SOLE	02	3578
VALSPAR CORP 0 0	COM	920355104	9628	279213 SH	DEFINED	01	279213
VALSPAR CORP 738274 1820	COM	920355104	29105	844124 SH	OTHER	01	104030
VALSPAR CORP 0 25559	COM	920355104	881	25559 SH	OTHER	02	0
VALSPAR CORP 0 0	COM	920355104	3	98 SH	OTHER	06	98
VALSPAR CORP 0 0	COM	920355104	1138	33018 SH	SOLE	02	33018
VALUE LINE INC 0 0	COM	920437100	2	126 SH	SOLE	02	126
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	7	700 SH	DEFINED	01	700
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	2904	307000 SH	OTHER	01	0
VANDA PHARMACEUTICALS INC 0 74	COM	921659108	1	74 SH	OTHER	02	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	58	6082 SH	SOLE	02	6082
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	84711	1609567 SH	DEFINED	01	1609567
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	491	9330 SH	DEFINED	28	9330
VANGUARD SPECIALIZED PORTFOL 16025 0	DIV APP ETF	921908844	1537	29205 SH	OTHER	01	13180
VANGUARD SPECIALIZED PORTFOL 0 4181307	DIV APP ETF	921908844	220062	4181307 SH	OTHER	02	0
VANGUARD SPECIALIZED PORTFOL 75 0	DIV APP ETF	921908844	4	75 SH	OTHER	28	0
VANGUARD WORLD FD 0 0	EXTENDED DUR	921910709	6543	79031 SH	DEFINED	01	79031
VANGUARD WORLD FD 0 148027	EXTENDED DUR	921910709	12257	148027 SH	OTHER	02	0
VANGUARD WORLD FD 0 0	MEGA GRWTH IN	921910816	2681	56672 SH	DEFINED	01	56672
VANGUARD WORLD FD	MEGA GRWTH IN	921910816	66079	1396717 SH	OTHER	02	0

0 1396717	VANGUARD WORLD FD	MEGA VALUE 30921910840	1177	30393	SH	DEFINED 01	30393
0 0							
0 1001966	VANGUARD WORLD FD	MEGA VALUE 30921910840	38796	1001966	SH	OTHER 02	0
0 0							
0 834322	VANGUARD WORLD FD	MEGA CAP INDE921910873	1641	38232	SH	DEFINED 01	38232
0 0							
0 122949	VANGUARD WORLD FD	MEGA CAP INDE921910873	35809	834322	SH	OTHER 02	0
0 0							
0 1440	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	3613	45682	SH	DEFINED 01	45682
0 0							
0 122949	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	185	2340	SH	OTHER 01	900
0 0							
0 122949	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	9724	122949	SH	OTHER 02	0
0 0							
0 9607	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	15121	183305	SH	DEFINED 01	183305
0 0							
0 17365	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	3221	39047	SH	OTHER 01	12075
0 0							
0 2108780	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	173953	2108780	SH	OTHER 02	0
0 0							
0 7505	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	61187	760468	SH	DEFINED 01	752963
0 0							
0 37110	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	25	310	SH	DEFINED 28	310
0 0							
0 5785017	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	7610	94585	SH	OTHER 01	0
0 0							
0 200	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	465462	5785017	SH	OTHER 02	0
0 0							
0 27228	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	16	200	SH	OTHER 28	0
0 0							
0 1548306	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	1	12	SH	SOLE 02	12
0 0							
0 350	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	69556	866532	SH	DEFINED 01	866532
0 0							
0 267449	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	80	1000	SH	DEFINED 28	1000
0 0							
0 4000	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	14951	186265	SH	OTHER 01	155696
0 0							
0 204051	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	124283	1548306	SH	OTHER 02	0
0 0							
0 22031	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	28	350	SH	OTHER 28	0
0 0							
0 4041354	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	64161	1774850	SH	DEFINED 01	1774850
0 0							
0 267449	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	689	19070	SH	DEFINED 28	19070
0 0							
0 94395	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	22381	619104	SH	OTHER 01	292944
0 0							
0 204051	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	124598	3446690	SH	OTHER 02	0
0 0							
0 4041354	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	145	4000	SH	OTHER 28	0
0 0							
0 22031	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	1265	34986	SH	SOLE 02	34986
0 0							
0 4041354	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	168	3982	SH	DEFINED 01	3982
0 0							
0 22031	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	227	5372	SH	OTHER 01	2608
0 0							
0 4041354	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	5538	131178	SH	OTHER 02	0
0 0							
0 22031	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	5	105	SH	DEFINED 01	105
0 0							
0 4041354	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	3122	61705	SH	OTHER 02	0
0 0							
0 22031	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	2585	25950	SH	DEFINED 01	25950
0 0							
0 4041354	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	133	1340	SH	DEFINED 28	1340
0 0							
0 22031	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	1225	12300	SH	OTHER 01	7225
0 0							
0 4041354	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	9404	94395	SH	OTHER 02	0
0 0							
0 22031	VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	225	4714	SH	DEFINED 01	4714
0 0							
0 4041354	VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	9754	204051	SH	OTHER 02	0
0 0							
0 22031	VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	53	1100	SH	SOLE 02	1100
0 0							
0 4041354	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	21363	447576	SH	DEFINED 01	447576
0 0							
0 22031	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	2781	58261	SH	OTHER 01	36230
0 0							
0 4041354	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	192894	4041354	SH	OTHER 02	0
0 0							

VANGUARD 0	INTL EQUITY 0	INDEX F	EMR MKT ETF	922042858	1094607	22735169	SH	DEFINED	01	22735169
VANGUARD 2375	INTL EQUITY 0	INDEX F	EMR MKT ETF	922042858	15620	324436	SH	DEFINED	28	322061
VANGUARD 2471742	INTL EQUITY 680683	INDEX F	EMR MKT ETF	922042858	238281	4949136	SH	OTHER	01	1796711
VANGUARD 0	INTL EQUITY 6079156	INDEX F	EMR MKT ETF	922042858	292687	6079156	SH	OTHER	02	0
VANGUARD 10860	INTL EQUITY 1525	INDEX F	EMR MKT ETF	922042858	596	12385	SH	OTHER	28	0
VANGUARD 0	INTL EQUITY 0	INDEX F	EMR MKT ETF	922042858	35188	730853	SH	SOLE	02	730853
VANGUARD 0	INTL EQUITY 0	INDEX F	PACIFIC ETF	922042866	648	11360	SH	DEFINED	01	11360
VANGUARD 650	INTL EQUITY 0	INDEX F	PACIFIC ETF	922042866	37	650	SH	OTHER	01	0
VANGUARD 0	INTL EQUITY 356747	INDEX F	PACIFIC ETF	922042866	20349	356747	SH	OTHER	02	0
VANGUARD 0	INTL EQUITY 0	INDEX F	EURPEAN ETF	922042874	601	12237	SH	DEFINED	01	12237
VANGUARD 3854	INTL EQUITY 0	INDEX F	EURPEAN ETF	922042874	189	3854	SH	OTHER	01	0
VANGUARD 0	INTL EQUITY 825851	INDEX F	EURPEAN ETF	922042874	40541	825851	SH	OTHER	02	0
VANGUARD 0	INTL EQUITY 0	INDEX F	EURPEAN ETF	922042874	1096	22320	SH	SOLE	02	22320
VARIAN 300	SEMICONDUCTOR 0	EQUIPMN	COM	922207105	835	22601	SH	DEFINED	01	22301
VARIAN 30064	SEMICONDUCTOR 1400	EQUIPMN	COM	922207105	1163	31464	SH	OTHER	01	0
VARIAN 0	SEMICONDUCTOR 2313	EQUIPMN	COM	922207105	86	2313	SH	OTHER	02	0
VARIAN 0	SEMICONDUCTOR 0	EQUIPMN	COM	922207105	426	11529	SH	SOLE	02	11529
VARIAN 0	SEMICONDUCTOR 0	EQUIPMN	COM	922207105	12	313	SH	SOLE	12	313
VARIAN 0	SEMICONDUCTOR 0	EQUIPMN	OPTIONS	922207105	44	1200	SH PUT	SOLE	12	1200
VARIAN 0	SEMICONDUCTOR 0	EQUIPMN	OPTIONS	922207105	81	2200	SH CALL	SOLE	12	2200
VEECO 0	INSTRS INC DEL 0	COM		922417100	779	18140	SH	DEFINED	01	18140
VEECO 0	INSTRS INC DEL 717302	COM		922417100	30815	717302	SH	OTHER	02	0
VEECO 0	INSTRS INC DEL 0	COM		922417100	83	1943	SH	OTHER	06	1943
VEECO 0	INSTRS INC DEL 47809	COM		922417100	2054	47809	SH	OTHER		0
VEECO 0	INSTRS INC DEL 0	COM		922417100	1845	42952	SH	SOLE	02	42952
VEECO 0	INSTRS INC DEL 0	OPTIONS		922417100	417	9700	SH CALL	SOLE	02	9700
VEECO 0	INSTRS INC DEL 0	OPTIONS		922417100	417	9700	SH PUT	SOLE	12	9700
VEECO 0	INSTRS INC DEL 0	OPTIONS		922417100	417	9700	SH CALL	SOLE	12	9700
VEECO 0	INSTRS INC DEL 0	COM		922417100	2521	58671	SH	SOLE	26	58671
VANGUARD 0	INDEX FDS 3430		S&P 500 ETF	922908413	197	3430	SH	OTHER	02	0
VANGUARD 1944	INDEX FDS 0		MCAP VL IDXVI	922908512	6467	121984	SH	DEFINED	01	120040
VANGUARD 0	INDEX FDS 0		MCAP VL IDXVI	922908512	91	1725	SH	DEFINED	28	1725
VANGUARD 1373	INDEX FDS 11515		MCAP VL IDXVI	922908512	683	12888	SH	OTHER	01	0
VANGUARD 0	INDEX FDS 466746		MCAP VL IDXVI	922908512	24744	466746	SH	OTHER	02	0
VANGUARD 0	INDEX FDS 0		MCAP GR IDXVI	922908538	5199	83450	SH	DEFINED	01	83450
VANGUARD 0	INDEX FDS 0		MCAP GR IDXVI	922908538	69	1105	SH	DEFINED	28	1105
VANGUARD 5946	INDEX FDS 1185		MCAP GR IDXVI	922908538	1280	20546	SH	OTHER	01	13415
VANGUARD 0	INDEX FDS 671897		MCAP GR IDXVI	922908538	41859	671897	SH	OTHER	02	0
VANGUARD 0	INDEX FDS 0		REIT ETF	922908553	68775	1242102	SH	DEFINED	01	1242102
VANGUARD 0	INDEX FDS 0		REIT ETF	922908553	706	12750	SH	DEFINED	28	12750
VANGUARD 177622	INDEX FDS 59749		REIT ETF	922908553	15816	285634	SH	OTHER	01	48263
VANGUARD 0	INDEX FDS 1857735		REIT ETF	922908553	102863	1857735	SH	OTHER	02	0
VANGUARD 0	INDEX FDS		REIT ETF	922908553	11	200	SH	OTHER	28	0

VICOR CORP 0 0	COM	925815102	56	3424 SH	SOLE	02	3424
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	36	1076 SH	SOLE	02	1076
VISTA GOLD CORP 8792 0	COM NEW	927926303	24	10192 SH	OTHER	01	1400
VIOPHARMA INC 0 0	COM	928241108	1	43 SH	DEFINED		43
VIOPHARMA INC 0 0	COM	928241108	1273	73477 SH	SOLE	02	73477
VIOPHARMA INC 0 0	OPTIONS	928241108	282	16300 SH	PUT SOLE	02	16300
VIOPHARMA INC 0 0	OPTIONS	928241108	1140	65800 SH	CALL SOLE	02	65800
VIOPHARMA INC 0 0	COM	928241108	3	169 SH	SOLE	12	169
VIOPHARMA INC 0 0	OPTIONS	928241108	23	1300 SH	PUT SOLE	12	1300
VIOPHARMA INC 0 0	OPTIONS	928241108	17	1000 SH	CALL SOLE	12	1000
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	14	924 SH	DEFINED	01	924
VISHAY INTERTECHNOLOGY INC 0 3188	COM	928298108	47	3188 SH	OTHER	02	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	3	186 SH	OTHER	06	186
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	1955	133190 SH	SOLE	02	133190
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	17 SH	SOLE	12	17
VIVUS INC 0 35900	COM	928551100	336	35900 SH	OTHER	02	0
VIVUS INC 0 0	COM	928551100	81	8610 SH	SOLE	02	8610
VIVUS INC 0 0	OPTIONS	928551100	4416	471300 SH	PUT SOLE	02	471300
VIVUS INC 0 0	OPTIONS	928551100	2762	294800 SH	CALL SOLE	02	294800
VMWARE INC 1355 5845	CL A COM	928563402	5810	65351 SH	DEFINED	01	58151
VMWARE INC 0 7460	CL A COM	928563402	663	7460 SH	OTHER	01	0
VMWARE INC 0 196359	CL A COM	928563402	17458	196359 SH	OTHER	02	0
VMWARE INC 375 0	CL A COM	928563402	33	375 SH	OTHER	28	0
VMWARE INC 0 0	CL A COM	928563402	2420	27213 SH	SOLE	02	27213
VMWARE INC 0 0	OPTIONS	928563402	7113	80000 SH	PUT SOLE	02	80000
VMWARE INC 0 0	OPTIONS	928563402	400	4500 SH	PUT SOLE	12	4500
VMWARE INC 0 0	OPTIONS	928563402	3085	34700 SH	CALL SOLE	12	34700
VOLCANO CORPORATION 0 0	COM	928645100	497	18216 SH	SOLE	02	18216
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	13	1502 SH	SOLE	02	1502
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	24	1046 SH	DEFINED	01	1046
VOLTERRA SEMICONDUCTOR CORP 0 351	COM	928708106	8	351 SH	OTHER	02	0
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	66	2860 SH	SOLE	02	2860
VORNADO RLTY TR 0 0	SH BEN INT	929042109	1497	17957 SH	DEFINED	01	17957
VORNADO RLTY TR 1541 71733	SH BEN INT	929042109	6449	77395 SH	OTHER	01	4121
VORNADO RLTY TR 0 420937	SH BEN INT	929042109	35077	420937 SH	OTHER	02	0
VORNADO RLTY TR 0 0	SH BEN INT	929042109	59	713 SH	OTHER	06	713
VORNADO RLTY TR 0 0	SH BEN INT	929042109	21190	254296 SH	SOLE	02	254296
VORNADO RLTY TR 0 0	OPTIONS	929042109	83	1000 SH	CALL SOLE	12	1000
VORNADO RLTY TR 0 0	PFD CONV SER	929042208	0	2 SH	DEFINED		2
VULCAN MATLS CO 25687 0	COM	929160109	14450	325745 SH	DEFINED	01	300058
VULCAN MATLS CO 0 0	COM	929160109	226	5102 SH	DEFINED	28	5102
VULCAN MATLS CO 32481 89670	COM	929160109	5419	122151 SH	OTHER	01	0
VULCAN MATLS CO	COM	929160109	2455	55348 SH	OTHER	02	0

WAL MART STORES INC 0 0	OPTIONS	931142103	6277	116400 SH	PUT SOLE	12	116400
WAL MART STORES INC 0 0	OPTIONS	931142103	6024	111700 SH	CALL SOLE	12	111700
WALGREEN CO 0 0	COM	931422109	62215	1596874 SH	DEFINED	01	1596874
WALGREEN CO 0 0	COM	931422109	728	18692 SH	DEFINED	28	18692
WALGREEN CO 441355 264506	COM	931422109	47517	1219629 SH	OTHER	01	513768
WALGREEN CO 0 4033504	COM	931422109	157145	4033504 SH	OTHER	02	0
WALGREEN CO 0 0	COM	931422109	434	11145 SH	OTHER	06	11145
WALGREEN CO 36000 0	COM	931422109	1403	36000 SH	OTHER	28	0
WALGREEN CO 0 0	COM	931422109	11787	302548 SH	SOLE	02	302548
WALGREEN CO 0 0	OPTIONS	931422109	10130	260000 SH	PUT SOLE	02	260000
WALGREEN CO 0 0	OPTIONS	931422109	15974	410000 SH	CALL SOLE	02	410000
WALGREEN CO 0 0	OPTIONS	931422109	787	20200 SH	PUT SOLE	12	20200
WALGREEN CO 0 0	OPTIONS	931422109	1605	41200 SH	CALL SOLE	12	41200
WARNACO GROUP INC 1715 0	COM NEW	934390402	4239	76973 SH	DEFINED	01	75258
WARNACO GROUP INC 0 0	COM NEW	934390402	110	1995 SH	DEFINED	28	1995
WARNACO GROUP INC 775 1735	COM NEW	934390402	138	2510 SH	OTHER	01	0
WARNACO GROUP INC 0 8606	COM NEW	934390402	474	8606 SH	OTHER	02	0
WARNACO GROUP INC 0 0	COM NEW	934390402	2	44 SH	OTHER	06	44
WARNACO GROUP INC 0 0	COM NEW	934390402	390	7090 SH	SOLE	02	7090
WARNER MUSIC GROUP CORP 0 0	COM	934550104	1184	210221 SH	SOLE	02	210221
WARWICK VALLEY TEL CO 0 100	COM	936750108	1	100 SH	OTHER	02	0
WASHINGTON BKG CO OAK HBR WA 0 0	COM	937303105	27	1952 SH	SOLE	02	1952
WASHINGTON FED INC 0 0	COM	938824109	115	6794 SH	DEFINED	01	6794
WASHINGTON FED INC 0 1318	COM	938824109	22	1318 SH	OTHER	02	0
WASHINGTON FED INC 0 0	COM	938824109	2	112 SH	OTHER	06	112
WASHINGTON FED INC 0 0	COM	938824109	1854	109561 SH	SOLE	02	109561
WASHINGTON POST CO 1190 0	CL B	939640108	2266	5155 SH	DEFINED	01	3965
WASHINGTON POST CO 330 2403	CL B	939640108	1201	2733 SH	OTHER	01	0
WASHINGTON POST CO 0 1057	CL B	939640108	465	1057 SH	OTHER	02	0
WASHINGTON POST CO 0 0	CL B	939640108	44	100 SH	OTHER	06	100
WASHINGTON POST CO 0 0	CL B	939640108	1904	4332 SH	SOLE	02	4332
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	207	6707 SH	DEFINED	01	6707
WASHINGTON REAL ESTATE INVT 3667 19240	SH BEN INT	939653101	1014	32708 SH	OTHER	01	9801
WASHINGTON REAL ESTATE INVT 0 11126	SH BEN INT	939653101	345	11126 SH	OTHER	02	0
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	3115	100514 SH	SOLE	02	100514
WASHINGTON TR BANCORP 0 0	COM	940610108	957	43742 SH	DEFINED	01	43742
WASHINGTON TR BANCORP 3375 100	COM	940610108	222	10135 SH	OTHER	01	6660
WASHINGTON TR BANCORP 0 0	COM	940610108	52	2373 SH	SOLE	02	2373
WASTE CONNECTIONS INC 0 0	COM	941053100	60	2180 SH	DEFINED	01	2180
WASTE CONNECTIONS INC 0 6377	COM	941053100	176	6377 SH	OTHER	02	0
WASTE CONNECTIONS INC 0 0	COM	941053100	4	140 SH	OTHER	06	140
WASTE CONNECTIONS INC 0 0	COM	941053100	147	5331 SH	SOLE	02	5331
WATERS CORP	COM	941848103	23528	302768 SH	DEFINED	01	296170

WEINGARTEN RLTY INVS 18110 12850	SH BEN INT	948741103	736	30960	SH	OTHER	01	0
WEINGARTEN RLTY INVS 0 18410	SH BEN INT	948741103	437	18410	SH	OTHER	02	0
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	3	120	SH	OTHER	06	120
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	4282	180223	SH	SOLE	02	180223
WEIS MKTS INC 0 0	COM	948849104	645	16000	SH	DEFINED	01	16000
WEIS MKTS INC 0 0	COM	948849104	4	90	SH	DEFINED		90
WEIS MKTS INC 0 4000	COM	948849104	161	4000	SH	OTHER	01	0
WEIS MKTS INC 0 2889	COM	948849104	117	2889	SH	OTHER	02	0
WEIS MKTS INC 0 0	COM	948849104	504	12501	SH	SOLE	02	12501
WELLS FARGO & CO NEW 0 0	COM	949746101	298973	9647393	SH	DEFINED	01	9647393
WELLS FARGO & CO NEW 500 0	COM	949746101	1866	60199	SH	DEFINED	28	59699
WELLS FARGO & CO NEW 2310125 762545	COM	949746101	145400	4691857	SH	OTHER	01	1619187
WELLS FARGO & CO NEW 0 570416	COM	949746101	17677	570416	SH	OTHER	02	0
WELLS FARGO & CO NEW 0 0	COM	949746101	10481	338197	SH	OTHER	06	338197
WELLS FARGO & CO NEW 73725 500	COM	949746101	2300	74225	SH	OTHER	28	0
WELLS FARGO & CO NEW 0 1160	COM	949746101	36	1160	SH	OTHER		0
WELLS FARGO & CO NEW 0 0	COM	949746101	35473	1144655	SH	SOLE	02	1144655
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	59222	1911000	SH	PUT SOLE	02	1911000
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	146759	4735700	SH	CALL SOLE	02	4735700
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	3341	107800	SH	PUT SOLE	12	107800
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	8435	272200	SH	CALL SOLE	12	272200
WELLS FARGO & CO NEW 0 0	COM	949746101	335	10802	SH	SOLE	26	10802
WELLS FARGO & CO NEW 200 0	PERP PFD CNV	949746804	738	738	SH	DEFINED	01	538
WELLS FARGO & CO NEW 501 200	PERP PFD CNV	949746804	701	701	SH	OTHER	01	0
WELLS FARGO & CO NEW 0 785	PERP PFD CNV	949746804	785	785	SH	OTHER	02	0
WELLS FARGO & CO NEW 0 0	PERP PFD CNV	949746804	8004	8000	SH	SOLE	02	8000
WENDYS ARBYS GROUP INC 1000 2680	COM	950587105	439	95154	SH	DEFINED	01	91474
WENDYS ARBYS GROUP INC 0 1000	COM	950587105	5	1000	SH	OTHER	01	0
WENDYS ARBYS GROUP INC 0 79567	COM	950587105	368	79567	SH	OTHER	02	0
WENDYS ARBYS GROUP INC 0 0	COM	950587105	1	322	SH	OTHER	06	322
WENDYS ARBYS GROUP INC 0 0	COM	950587105	36	7732	SH	SOLE	02	7732
WENDYS ARBYS GROUP INC 0 0	OPTIONS	950587105	12	2700	SH	CALL SOLE	12	2700
WERNER ENTERPRISES INC 0 0	COM	950755108	19	839	SH	DEFINED	01	839
WERNER ENTERPRISES INC 0 96664	COM	950755108	2185	96664	SH	OTHER	02	0
WERNER ENTERPRISES INC 0 0	COM	950755108	1	44	SH	OTHER	06	44
WERNER ENTERPRISES INC 0 0	COM	950755108	1489	65905	SH	SOLE	02	65905
WESBANCO INC 0 0	COM	950810101	565	29782	SH	SOLE	02	29782
WESCO FINL CORP 0 0	COM	950817106	50	135	SH	DEFINED	01	135
WESCO FINL CORP 0 564	COM	950817106	208	564	SH	OTHER	02	0
WESCO FINL CORP 0 0	COM	950817106	23	63	SH	SOLE	02	63
WEST COAST BANCORP ORE NEW 0 55	COM	952145100	0	55	SH	OTHER	02	0
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	34	12014	SH	SOLE	02	12014
WEST MARINE INC	COM	954235107	37	3452	SH	SOLE	02	3452

WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	143	7700 SH	SOLE	02	7700
WESTPAC BKG CORP 150 0	SPONSORED ADR	961214301	1051	9186 SH	DEFINED	01	9036
WESTPAC BKG CORP 1100 150	SPONSORED ADR	961214301	143	1250 SH	OTHER	01	0
WESTPAC BKG CORP 0 507672	SPONSORED ADR	961214301	58108	507672 SH	OTHER	02	0
WESTWOOD HLDGS GROUP INC 0 9926	COM	961765104	397	9926 SH	DEFINED	01	0
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	26	644 SH	SOLE	02	644
WESTWOOD ONE INC 0 0	COM NEW	961815305	1002	109787 SH	DEFINED		109787
WESTWOOD ONE INC 0 0	COM NEW	961815305	9	1001 SH	SOLE	02	1001
WET SEAL INC 0 0	CL A	961840105	0	103 SH	DEFINED		103
WET SEAL INC 0 0	CL A	961840105	39	10480 SH	SOLE	02	10480
WEYCO GROUP INC 0 70	COM	962149100	2	70 SH	OTHER	02	0
WEYCO GROUP INC 0 0	COM	962149100	34	1399 SH	SOLE	02	1399
WEYERHAEUSER CO 118246 0	COM	962166104	41901	2213448 SH	DEFINED	01	2095202
WEYERHAEUSER CO 0 0	COM	962166104	210	11084 SH	DEFINED	28	11084
WEYERHAEUSER CO 0 0	COM	962166104	0	12 SH	DEFINED		12
WEYERHAEUSER CO 185414 524904	COM	962166104	13446	710318 SH	OTHER	01	0
WEYERHAEUSER CO 0 286327	COM	962166104	5420	286327 SH	OTHER	02	0
WEYERHAEUSER CO 0 0	COM	962166104	150	7909 SH	OTHER	06	7909
WEYERHAEUSER CO 80257 0	COM	962166104	1519	80257 SH	OTHER	28	0
WEYERHAEUSER CO 0 0	COM	962166104	12625	666950 SH	SOLE	02	666950
WEYERHAEUSER CO 0 0	COM	962166104	68	3588 SH	SOLE	12	3588
WEYERHAEUSER CO 0 0	OPTIONS	962166104	23	1200 SH	PUT SOLE	12	1200
WEYERHAEUSER CO 0 0	OPTIONS	962166104	2	100 SH	CALL SOLE	12	100
WHIRLPOOL CORP 1250 8339	COM	963320106	1767	19893 SH	DEFINED	01	10304
WHIRLPOOL CORP 0 5375	COM	963320106	477	5375 SH	OTHER	01	0
WHIRLPOOL CORP 0 8841	COM	963320106	785	8841 SH	OTHER	02	0
WHIRLPOOL CORP 0 0	COM	963320106	9	100 SH	OTHER	06	100
WHIRLPOOL CORP 150 0	COM	963320106	13	150 SH	OTHER	28	0
WHIRLPOOL CORP 0 0	COM	963320106	4451	50110 SH	SOLE	02	50110
WHIRLPOOL CORP 0 0	OPTIONS	963320106	409	4600 SH	PUT SOLE	02	4600
WHIRLPOOL CORP 0 0	OPTIONS	963320106	2549	28700 SH	CALL SOLE	02	28700
WHIRLPOOL CORP 0 0	COM	963320106	283	3189 SH	SOLE	12	3189
WHIRLPOOL CORP 0 0	OPTIONS	963320106	266	3000 SH	PUT SOLE	12	3000
WHIRLPOOL CORP 0 0	OPTIONS	963320106	133	1500 SH	CALL SOLE	12	1500
WHITING PETE CORP NEW 0 0	COM	966387102	454	3878 SH	DEFINED	01	3878
WHITING PETE CORP NEW 0 194420	COM	966387102	22784	194420 SH	OTHER	02	0
WHITING PETE CORP NEW 0 0	COM	966387102	24956	212950 SH	SOLE	02	212950
WHITING PETE CORP NEW 0 0	COM	966387102	35	300 SH	SOLE	12	300
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	2719	23200 SH	PUT SOLE	12	23200
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	2250	19200 SH	CALL SOLE	12	19200
WHITING PETE CORP NEW 0 0	PERP PFD CONV	966387201	5380	19437 SH	SOLE	02	19437
WHITING USA TR I 0 0	TR UNIT	966389108	236	10500 SH	DEFINED	01	10500
WHITING USA TR I 0 0	TR UNIT	966389108	7	295 SH	OTHER	02	0

WILMINGTON TRUST CORP 0 0	COM	971807102	167	38411 SH	SOLE	02	38411
WINMARK CORP 0 0	COM	974250102	8	225 SH	SOLE	02	225
WINN DIXIE STORES INC 0 0	COM NEW	974280307	6	825 SH	DEFINED	01	825
WINN DIXIE STORES INC 0 0	COM NEW	974280307	1079	150224 SH	SOLE	02	150224
WINNEBAGO INDS INC 0 650	COM	974637100	10	650 SH	OTHER	02	0
WINNEBAGO INDS INC 0 0	COM	974637100	60	3920 SH	SOLE	02	3920
WINTHROP RLTY TR 0 0	SH BEN INT NE	976391300	492	38431 SH	SOLE	02	38431
WISCONSIN ENERGY CORP 0 0	COM	976657106	13395	227570 SH	DEFINED	01	227570
WISCONSIN ENERGY CORP 0 0	COM	976657106	3	53 SH	DEFINED		53
WISCONSIN ENERGY CORP 137513 6162	COM	976657106	14015	238101 SH	OTHER	01	94426
WISCONSIN ENERGY CORP 0 1343371	COM	976657106	79071	1343371 SH	OTHER	02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	129	2190 SH	OTHER	06	2190
WISCONSIN ENERGY CORP 0 0	COM	976657106	3310	56242 SH	SOLE	02	56242
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	24	750 SH	DEFINED	01	750
WOLVERINE WORLD WIDE INC 0 3771	COM	978097103	120	3771 SH	OTHER	02	0
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	186	5840 SH	SOLE	02	5840
WONDER AUTO TECHNOLOGY INC 0 103	COM	978166106	1	103 SH	OTHER	02	0
WONDER AUTO TECHNOLOGY INC 0 0	COM	978166106	70	9300 SH	SOLE	02	9300
WOODWARD GOVERNOR CO 0 0	COM	980745103	83	2200 SH	DEFINED	01	2200
WOODWARD GOVERNOR CO 0 2026	COM	980745103	76	2026 SH	OTHER	02	0
WOODWARD GOVERNOR CO 0 0	COM	980745103	2	58 SH	OTHER	06	58
WOODWARD GOVERNOR CO 0 0	COM	980745103	524	13940 SH	SOLE	02	13940
WORLD HEART CORP 0 33	COM NO PAR	980905400	0	33 SH	OTHER	02	0
WOORI FIN HLDGS CO LTD 0 67	ADR	981063100	3	67 SH	OTHER	02	0
WOORI FIN HLDGS CO LTD 0 0	ADR	981063100	4	100 SH	SOLE	02	100
WORLD ACCEP CORP DEL 0 7182	COM	981419104	379	7182 SH	OTHER	02	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	94	1775 SH	SOLE	02	1775
WORLD ACCEP CORP DEL 0 0	OPTIONS	981419104	2640	50000 SH	CALL SOLE	02	50000
WORLD FUEL SVCS CORP 0 0	COM	981475106	131	3630 SH	DEFINED	01	3630
WORLD FUEL SVCS CORP 0 0	COM	981475106	2	61 SH	DEFINED		61
WORLD FUEL SVCS CORP 0 105959	COM	981475106	3831	105959 SH	OTHER	02	0
WORLD FUEL SVCS CORP 0 0	COM	981475106	5429	150136 SH	SOLE	02	150136
WORLD FUEL SVCS CORP 0 0	COM	981475106	1	18 SH	SOLE	12	18
WORLD FUEL SVCS CORP 0 0	OPTIONS	981475106	36	1000 SH	PUT SOLE	12	1000
WORTHINGTON INDS INC 0 0	COM	981811102	335	18207 SH	DEFINED	01	18207
WORTHINGTON INDS INC 0 0	COM	981811102	2	132 SH	DEFINED		132
WORTHINGTON INDS INC 6218 0	COM	981811102	114	6218 SH	OTHER	01	0
WORTHINGTON INDS INC 0 16902	COM	981811102	311	16902 SH	OTHER	02	0
WORTHINGTON INDS INC 0 0	COM	981811102	1	57 SH	OTHER	06	57
WORTHINGTON INDS INC 0 0	COM	981811102	195	10600 SH	SOLE	02	10600
WUHAN GENERAL GRP CHINA INC 0 0	COM	982569105	2008	1544441 SH	DEFINED		1544441
WUHAN GENERAL GRP CHINA INC 0 0	COM	982569105	2458	1890834 SH	DEFINED		1890834
WYNN RESORTS LTD	COM	983134107	1050	10112 SH	DEFINED	01	8782

YAHOO INC 0 88370	COM	984332106	1470	88370 SH	OTHER	01	0
YAHOO INC 0 971463	COM	984332106	16155	971463 SH	OTHER	02	0
YAHOO INC 0 0	COM	984332106	6457	388273 SH	OTHER	06	388273
YAHOO INC 0 0	OPTIONS	984332106	975	58600 SH	CALL OTHER	06	58600
YAHOO INC 0 0	COM	984332106	6843	411481 SH	SOLE	02	411481
YAHOO INC 0 0	OPTIONS	984332106	17944	1079000 SH	PUT SOLE	02	1079000
YAHOO INC 0 0	OPTIONS	984332106	10131	609200 SH	CALL SOLE	02	609200
YAHOO INC 0 0	COM	984332106	5630	338567 SH	SOLE	12	338567
YAHOO INC 0 0	OPTIONS	984332106	5564	334600 SH	PUT SOLE	12	334600
YAHOO INC 0 0	OPTIONS	984332106	693	41700 SH	CALL SOLE	12	41700
YANZHOU COAL MNG CO LTD 0 10773	SPON ADR H SH	984846105	330	10773 SH	OTHER	02	0
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SH	984846105	345	11263 SH	SOLE	02	11263
YORK WTR CO 0 0	COM	987184108	219	12656 SH	DEFINED	01	12656
YORK WTR CO 3724 3225	COM	987184108	122	7049 SH	OTHER	01	100
YORK WTR CO 0 3762	COM	987184108	65	3762 SH	OTHER	02	0
YORK WTR CO 0 0	COM	987184108	194	11214 SH	OTHER	06	11214
YORK WTR CO 0 0	COM	987184108	73	4245 SH	SOLE	02	4245
YOUNG INNOVATIONS INC 0 21	COM	987520103	1	21 SH	OTHER	02	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	44	1373 SH	SOLE	02	1373
YUM BRANDS INC 0 0	COM	988498101	327490	6676656 SH	DEFINED	01	6676656
YUM BRANDS INC 300 0	COM	988498101	1406	28667 SH	DEFINED	28	28367
YUM BRANDS INC 708645 477218	COM	988498101	70477	1436850 SH	OTHER	01	250987
YUM BRANDS INC 0 2192387	COM	988498101	107537	2192387 SH	OTHER	02	0
YUM BRANDS INC 0 9600	OPTIONS	988498101	471	9600 SH	PUT OTHER	02	0
YUM BRANDS INC 0 0	COM	988498101	1096	22345 SH	OTHER	06	22345
YUM BRANDS INC 4400 0	COM	988498101	216	4400 SH	OTHER	28	0
YUM BRANDS INC 0 0	COM	988498101	7882	160702 SH	SOLE	02	160702
YUM BRANDS INC 0 0	COM	988498101	1080	22010 SH	SOLE	12	22010
YUM BRANDS INC 0 0	OPTIONS	988498101	986	20100 SH	PUT SOLE	12	20100
YUM BRANDS INC 0 0	OPTIONS	988498101	83	1700 SH	CALL SOLE	12	1700
ZALE CORP NEW 0 685	COM	988858106	3	685 SH	OTHER	02	0
ZALE CORP NEW 0 0	COM	988858106	5	1170 SH	SOLE	12	1170
ZALE CORP NEW 0 0	OPTIONS	988858106	6	1300 SH	PUT SOLE	12	1300
ZALE CORP NEW 0 0	OPTIONS	988858106	4	1000 SH	CALL SOLE	12	1000
ZEBRA TECHNOLOGIES CORP 0 2689	CL A	989207105	102	2689 SH	OTHER	02	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	2	56 SH	OTHER	06	56
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	278	7329 SH	SOLE	02	7329
ZION OIL & GAS INC 0 613	COM	989696109	3	613 SH	OTHER	02	0
ZION OIL & GAS INC 0 0	COM	989696109	97	20194 SH	SOLE	02	20194
ZIONS BANCORPORATION 0 0	COM	989701107	10	397 SH	DEFINED	01	397
ZIONS BANCORPORATION 0 11536	COM	989701107	280	11536 SH	OTHER	02	0
ZIONS BANCORPORATION 0 0	COM	989701107	2	100 SH	OTHER	06	100
ZIONS BANCORPORATION	COM	989701107	1778	73382 SH	SOLE	02	73382

BLACKROCK MUNIYIELD NY QLT 0 1341	COM	09255E102	166	13339 SH	DEFINED 01	11998
BLACKROCK MUNIYIELD NY QLT 0 30580	COM	09255E102	381	30580 SH	OTHER 02	0
VITAMIN SHOPPE INC 0 0	COM	92849E101	22	661 SH	DEFINED 01	661
VITAMIN SHOPPE INC 0 30963	COM	92849E101	1042	30963 SH	OTHER 02	0
VITAMIN SHOPPE INC 0 0	COM	92849E101	52	1557 SH	SOLE 02	1557
CENTER FINL CORP CALIF 0 0	COM	15146E102	1	83 SH	OTHER 14	83
CENTER FINL CORP CALIF 0 0	COM	15146E102	34	4518 SH	SOLE 02	4518
COVANTA HLDG CORP 900 14100	COM	22282E102	306	17820 SH	DEFINED 01	2820
COVANTA HLDG CORP 0 900	COM	22282E102	15	900 SH	OTHER 01	0
COVANTA HLDG CORP 0 5793	COM	22282E102	100	5793 SH	OTHER 02	0
COVANTA HLDG CORP 0 0	COM	22282E102	1356	78885 SH	OTHER 06	78885
COVANTA HLDG CORP 0 0	COM	22282E102	77	4453 SH	SOLE 02	4453
ACERGY S A 0 0	SPONSORED ADR	00443E104	31	1289 SH	DEFINED 01	1289
ACERGY S A 0 14379	SPONSORED ADR	00443E104	350	14379 SH	OTHER 02	0
ACERGY S A 0 0	SPONSORED ADR	00443E104	71	2900 SH	SOLE 02	2900
INVESCO MUNI PREM INC TRST 0 0	COM	46133E102	11	1500 SH	DEFINED 01	1500
INVESCO MUNI PREM INC TRST 0 23210	COM	46133E102	176	23210 SH	OTHER 02	0
LENDER PROCESSING SVCS INC 354 0	COM	52602E102	321	10874 SH	DEFINED 01	10520
LENDER PROCESSING SVCS INC 6282 2160	COM	52602E102	249	8442 SH	OTHER 01	0
LENDER PROCESSING SVCS INC 0 2479	COM	52602E102	73	2479 SH	OTHER 02	0
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	3	93 SH	OTHER 06	93
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	300	10155 SH	SOLE 02	10155
LUMINEX CORP DEL 0 0	COM	55027E102	22	1200 SH	DEFINED 01	1200
LUMINEX CORP DEL 0 18000	COM	55027E102	329	18000 SH	OTHER 02	0
LUMINEX CORP DEL 0 0	COM	55027E102	68	3705 SH	SOLE 02	3705
MFS HIGH YIELD MUN TR 0 0	SH BEN INT	59318E102	104	23967 SH	DEFINED 01	23967
PREMIER EXIBITIONS INC 0 300000	COM	74051E102	588	300000 SH	OTHER 01	0
PREMIER EXIBITIONS INC 0 300	COM	74051E102	1	300 SH	OTHER 02	0
QUANTA SVCS INC 44580 0	COM	74762E102	7096	356215 SH	DEFINED 01	311635
QUANTA SVCS INC 0 0	COM	74762E102	558	28025 SH	DEFINED 28	28025
QUANTA SVCS INC 85855 91545	COM	74762E102	3534	177400 SH	OTHER 01	0
QUANTA SVCS INC 0 12068	COM	74762E102	240	12068 SH	OTHER 02	0
QUANTA SVCS INC 0 0	COM	74762E102	631	31658 SH	OTHER 06	31658
QUANTA SVCS INC 31000 0	COM	74762E102	618	31000 SH	OTHER 28	0
QUANTA SVCS INC 0 0	COM	74762E102	4092	205405 SH	SOLE 02	205405
QUANTA SVCS INC 0 0	OPTIONS	74762E102	4082	204900 SH	PUT SOLE 02	204900
QUANTA SVCS INC 0 0	COM	74762E102	53	2669 SH	SOLE 12	2669
QUANTA SVCS INC 0 0	OPTIONS	74762E102	20	1000 SH	PUT SOLE 12	1000
QUANTA SVCS INC 0 0	OPTIONS	74762E102	2	100 SH	CALL SOLE 12	100
ADVENT CLAYMORE ENH GRW & IN 0 4266	COM	00765E104	50	4266 SH	OTHER 02	0
VERISIGN INC 0 0	COM	92343E102	1453	44460 SH	DEFINED 01	44460
VERISIGN INC 200 3810	COM	92343E102	157	4810 SH	OTHER 01	800
VERISIGN INC	COM	92343E102	2028	62066 SH	OTHER 02	0

FIRST TR EXCHANGE TRADED FD 0 16308	STRAT VAL IDX33733E104		374	16308 SH	OTHER 02	0
NEWS CORP 0 0	CL A 65248E104	35606	2445490 SH	DEFINED 01		2445490
NEWS CORP 175856 88032	CL A 65248E104	4349	298706 SH	OTHER 01		34818
NEWS CORP 0 326463	CL A 65248E104	4753	326463 SH	OTHER 02		0
NEWS CORP 0 0	CL A 65248E104	20	1362 SH	OTHER 06		1362
NEWS CORP 0 0	CL A 65248E104	0	29 SH	SOLE 01		29
NEWS CORP 0 0	CL A 65248E104	13822	949292 SH	SOLE 02		949292
NEWS CORP 0 0	CL A 65248E104	1	72 SH	SOLE 12		72
NEWS CORP 0 0	OPTIONS 65248E104	29	2000 SH	CALL SOLE 12		2000
NUVEEN MASS PREM INCOME MUN 0 11433	COM 67061E104	153	11433 SH	OTHER 02		0
SALLY BEAUTY HLDGS INC 0 0	COM 79546E104	3	217 SH	DEFINED 01		217
SALLY BEAUTY HLDGS INC 0 9315	COM 79546E104	135	9315 SH	OTHER 02		0
SALLY BEAUTY HLDGS INC 0 0	COM 79546E104	210	14481 SH	SOLE 02		14481
ALPINE GLOBAL DYNAMIC DIVD F 0 3779	COM 02082E106	28	3779 SH	OTHER 02		0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM 02553E106	184	12603 SH	DEFINED 01		12603
AMERICAN EAGLE OUTFITTERS NE 0 1470	COM 02553E106	22	1470 SH	OTHER 02		0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM 02553E106	3	195 SH	OTHER 06		195
AMERICAN EAGLE OUTFITTERS NE 0 0	COM 02553E106	3435	234771 SH	SOLE 02		234771
AMERICAN EAGLE OUTFITTERS NE 0 0	COM 02553E106	58	3966 SH	SOLE 12		3966
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS 02553E106	219	15000 SH	PUT SOLE 12		15000
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS 02553E106	31	2100 SH	CALL SOLE 12		2100
IKANOS COMMUNICATIONS 0 0	COM 45173E105	2	1710 SH	DEFINED 01		1710
IKANOS COMMUNICATIONS 0 25000	COM 45173E105	34	25000 SH	OTHER 02		0
IKANOS COMMUNICATIONS 0 0	COM 45173E105	9	6907 SH	SOLE 02		6907
BRE PROPERTIES INC 0 0	CL A 05564E106	3404	78261 SH	DEFINED 01		78261
BRE PROPERTIES INC 2100 0	CL A 05564E106	184	4225 SH	OTHER 01		2125
BRE PROPERTIES INC 0 874	CL A 05564E106	38	874 SH	OTHER 02		0
BRE PROPERTIES INC 0 0	CL A 05564E106	116	2665 SH	OTHER 06		2665
BRE PROPERTIES INC 0 0	CL A 05564E106	4129	94923 SH	SOLE 02		94923
PIMCO NEW YORK MUN INCM FD 1 0 0	COM 72201E105	51	5767 SH	DEFINED 01		5767
ADVANCED PHOTONIX INC 0 0	CL A 00754E107	1687	1041363 SH	DEFINED 01		1041363
UNIVERSAL HEALTH RLTY INCM T 0 7673	SH BEN INT 91359E105	280	7673 SH	OTHER 02		0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT 91359E105	624	17080 SH	SOLE 02		17080
VALE S A 0 0	ADR 91912E105	30709	888338 SH	DEFINED 01		888338
VALE S A 0 0	ADR 91912E105	1470	42530 SH	DEFINED 28		42530
VALE S A 107274 160107	ADR 91912E105	9818	284005 SH	OTHER 01		16624
VALE S A 0 1293701	ADR 91912E105	44723	1293701 SH	OTHER 02		0
VALE S A 0 0	ADR 91912E105	29486	852930 SH	OTHER 06		852930
VALE S A 800 0	ADR 91912E105	28	800 SH	OTHER 28		0
VALE S A 0 0	ADR 91912E105	5287	152945 SH	SOLE 02		152945
VALE S A 0 0	ADR 91912E105	433	12525 SH	SOLE 26		12525
CELERA CORP 0 4942	COM 15100E106	31	4942 SH	OTHER 02		0
CELERA CORP	COM 15100E106	46	7379 SH	OTHER 06		7379

EDWARDS LIFESCIENCES CORP 0 21601	COM	28176E108	1746	21601 SH	OTHER	02	0
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	10	120 SH	OTHER	06	120
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	311	3851 SH	SOLE	02	3851
EDWARDS LIFESCIENCES CORP 0 0	OPTIONS	28176E108	3234	40000 SH	CALL SOLE	02	40000
ARGAN INC 0 0	COM	04010E109	9	946 SH	SOLE	02	946
KAYNE ANDERSON MDSTM ENERGY 0 0	COM	48661E108	350	14000 SH	DEFINED	01	14000
KAYNE ANDERSON MDSTM ENERGY 0 50130	COM	48661E108	1253	50130 SH	OTHER	02	0
NCR CORP NEW 0 0	COM	62886E108	32	2099 SH	DEFINED	01	2099
NCR CORP NEW 0 24925	COM	62886E108	383	24925 SH	OTHER	02	0
NCR CORP NEW 0 0	COM	62886E108	2	160 SH	OTHER	06	160
NCR CORP NEW 0 0	COM	62886E108	25363	1650162 SH	SOLE	02	1650162
NCR CORP NEW 0 0	OPTIONS	62886E108	23753	1545400 SH	PUT SOLE	02	1545400
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	25345	437670 SH	DEFINED	01	437670
NAVISTAR INTL CORP NEW 100 0	COM	63934E108	45	775 SH	DEFINED	28	675
NAVISTAR INTL CORP NEW 43381 11915	COM	63934E108	4425	76415 SH	OTHER	01	21119
NAVISTAR INTL CORP NEW 0 567	COM	63934E108	33	567 SH	OTHER	02	0
NAVISTAR INTL CORP NEW 75 0	COM	63934E108	4	75 SH	OTHER	28	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	16250	280609 SH	SOLE	01	280609
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	10118	174721 SH	SOLE	02	174721
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	48644	840000 SH	CALL SOLE	02	840000
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	12	200 SH	CALL SOLE	12	200
USEC INC 0 0	COM	90333E108	29	4814 SH	DEFINED	01	4814
USEC INC 12000 0	COM	90333E108	72	12000 SH	OTHER	01	0
USEC INC 0 1500	COM	90333E108	9	1500 SH	OTHER	02	0
USEC INC 0 0	COM	90333E108	2545	422686 SH	OTHER	06	422686
USEC INC 0 0	COM	90333E108	1076	178820 SH	SOLE	02	178820
USEC INC 0 0	OPTIONS	90333E108	548	91000 SH	PUT SOLE	02	91000
USEC INC 0 0	OPTIONS	90333E108	286	47500 SH	CALL SOLE	02	47500
USEC INC 0 0	OPTIONS	90333E108	6	1000 SH	CALL SOLE	12	1000
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	17	583 SH	DEFINED	01	583
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	851	28796 SH	SOLE	02	28796
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	36484	1037645 SH	DEFINED	01	1037645
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	116	3312 SH	DEFINED	28	3312
DR PEPPER SNAPPLE GROUP INC 4323 3927	COM	26138E109	535	15213 SH	OTHER	01	6963
DR PEPPER SNAPPLE GROUP INC 0 286062	COM	26138E109	10058	286062 SH	OTHER	02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	89	2524 SH	OTHER	06	2524
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	2203	62651 SH	SOLE	02	62651
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	152	4315 SH	SOLE	26	4315
EXACTECH INC 0 0	COM	30064E109	51	2700 SH	DEFINED	01	2700
EXACTECH INC 0 0	COM	30064E109	16	847 SH	SOLE	02	847
FIRST TR HIGH INCOME L/S FD 0 0	COM	33738E109	37	2018 SH	DEFINED		2018
FIRST TR HIGH INCOME L/S FD 0 104550	COM	33738E109	1900	104550 SH	OTHER	02	0
FORTINET INC	COM	34959E109	127	3917 SH	SOLE	02	3917

BARCLAYS PLC 0 0	ADR	06738E204	1	78 SH	OTHER	01	78
BARCLAYS PLC 0 129577	ADR	06738E204	2141	129577 SH	OTHER	02	0
BARCLAYS PLC 0 0	ADR	06738E204	2338	141512 SH	SOLE	02	141512
BARCLAYS PLC 0 0	ADR	06738E204	75	4568 SH	SOLE	12	4568
VALE S A 0 0	ADR REPSTG	PF91912E204	210	6934 SH	DEFINED	01	6934
VALE S A 0 34552	ADR REPSTG	PF91912E204	1044	34552 SH	OTHER	02	0
VALE S A 0 0	ADR REPSTG	PF91912E204	15198	502897 SH	OTHER	06	502897
VALE S A 0 124670	ADR REPSTG	PF91912E204	3768	124670 SH	OTHER		0
VALE S A 0 0	ADR REPSTG	PF91912E204	682	22565 SH	SOLE	02	22565
VALE S A 0 0	ADR REPSTG	PF91912E204	5650	186957 SH	SOLE	26	186957
J2 GLOBAL COMMUNICATIONS INC 0 519	COM NEW	46626E205	15	519 SH	OTHER	02	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	242	8342 SH	SOLE	02	8342
NOVAGOLD RES INC 0 0	COM NEW	66987E206	1116	78163 SH	DEFINED	01	78163
NOVAGOLD RES INC 0 1461	COM NEW	66987E206	157	11000 SH	OTHER	01	9539
NOVAGOLD RES INC 0 12115	COM NEW	66987E206	173	12115 SH	OTHER	02	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	33	2288 SH	SOLE	02	2288
ASTEA INTL INC 0 31530	COM NEW	04622E208	85	31530 SH	OTHER	01	0
GT SOLAR INTL INC 0 0	COM	3623E0209	131	14324 SH	DEFINED	01	14324
GT SOLAR INTL INC 0 650978	COM	3623E0209	5937	650978 SH	OTHER	02	0
GT SOLAR INTL INC 0 0	COM	3623E0209	386	42314 SH	OTHER	06	42314
GT SOLAR INTL INC 0 0	COM	3623E0209	699	76651 SH	SOLE	02	76651
BHP BILLITON PLC 379 20290	SPONSORED ADR	05545E209	5289	65709 SH	DEFINED	01	45040
BHP BILLITON PLC 0 492	SPONSORED ADR	05545E209	40	492 SH	OTHER	01	0
BHP BILLITON PLC 0 115247	SPONSORED ADR	05545E209	9277	115247 SH	OTHER	02	0
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	398	4938 SH	SOLE	02	4938
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT	ID33733E302	1395	40637 SH	DEFINED	01	40637
FIRST TR EXCHANGE TRADED FD 0 1011088	DJ INTERNT	ID33733E302	34701	1011088 SH	OTHER	02	0
AAR CORP 0 0	NOTE	1.750% 2000361AH8	3665	3355000 PRN	SOLE	02	3355000
ACCO BRANDS CORP 0 0	COM	00081T108	451	52931 SH	DEFINED	01	52931
ACCO BRANDS CORP 1267 236	COM	00081T108	45	5257 SH	OTHER	01	3754
ACCO BRANDS CORP 0 18428	COM	00081T108	157	18428 SH	OTHER	02	0
ACCO BRANDS CORP 0 0	COM	00081T108	828	97178 SH	SOLE	02	97178
AFC ENTERPRISES INC 0 0	COM	00104Q107	743	53467 SH	SOLE	02	53467
AGIC EQUITY & CONV INCOME FD 0 18742	COM	00119P102	341	18742 SH	OTHER	02	0
AGIC INTL & PREM STRATEGY FD 0 0	COM	00119Q100	21	1500 SH	DEFINED	01	1500
AGIC INTL & PREM STRATEGY FD 0 24237	COM	00119Q100	342	24237 SH	OTHER	02	0
AGIC GLOBAL EQUITY & CONV IN 0 4094	COM	00119R108	65	4094 SH	OTHER	02	0
AES CORP 100328 66795	COM	00130H105	18625	1529181 SH	DEFINED	01	1362058
AES CORP 0 0	COM	00130H105	333	27345 SH	DEFINED	28	27345
AES CORP 0 0	COM	00130H105	1	97 SH	DEFINED		97
AES CORP 0 884283	COM	00130H105	10771	884283 SH	OTHER	01	0
AES CORP 0 76498	COM	00130H105	932	76498 SH	OTHER	02	0
AES CORP	COM	00130H105	89	7293 SH	OTHER	06	7293

AT&T INC 0 1300	COM	00206R102	38	1300 SH	OTHER		0
AT&T INC 0 0	COM	00206R102	73158	2490051 SH	SOLE	02	2490051
AT&T INC 0 0	OPTIONS	00206R102	46935	1597500 SH	PUT SOLE	02	1597500
AT&T INC 0 0	OPTIONS	00206R102	33053	1125000 SH	CALL SOLE	02	1125000
AT&T INC 0 0	OPTIONS	00206R102	2753	93700 SH	PUT SOLE	12	93700
AT&T INC 0 0	OPTIONS	00206R102	4933	167900 SH	CALL SOLE	12	167900
ATMI INC 0 100	COM	00207R101	2	100 SH	OTHER	02	0
ATMI INC 0 0	COM	00207R101	71	3582 SH	SOLE	02	3582
ATP OIL & GAS CORP 0 0	COM	00208J108	317	18947 SH	DEFINED	01	18947
ATP OIL & GAS CORP 0 362	COM	00208J108	6	362 SH	OTHER	02	0
ATP OIL & GAS CORP 0 0	COM	00208J108	3029	180916 SH	SOLE	02	180916
ATP OIL & GAS CORP 0 0	OPTIONS	00208J108	70	4200 SH	CALL SOLE	12	4200
ARCA BIOPHARMA INC 0 0	COM	00211Y100	1	243 SH	DEFINED	01	243
ARCA BIOPHARMA INC 0 49300	COM	00211Y100	156	49300 SH	OTHER	01	0
ARCA BIOPHARMA INC 0 223	COM	00211Y100	1	223 SH	OTHER	02	0
AXT INC 0 13000	COM	00246W103	136	13000 SH	OTHER	02	0
AXT INC 0 0	COM	00246W103	37	3570 SH	SOLE	02	3570
AASTROM BIOSCIENCES INC 0 1500	COM NEW	00253U305	4	1500 SH	OTHER	02	0
ABERDEEN ISRAEL FUND INC 0 675	COM	00301L109	12	675 SH	OTHER	02	0
ABERDEEN EMERG MKTS TELE&INF 0 4266	COM	00301T102	83	4266 SH	OTHER	02	0
ABERDEEN CHILE FD INC 0 1255	COM	00301W105	28	1255 SH	OTHER	02	0
ABERDEEN INDONESIA FD INC 0 2870	COM	00305P106	38	2870 SH	OTHER	02	0
ABERDEEN LATIN AMER EQTY FD 0 16510	COM	00306K106	639	16510 SH	OTHER	02	0
ABINGTON BANCORP INC 0 0	COM	00350L109	22	1848 SH	DEFINED	01	1848
ABINGTON BANCORP INC 0 0	COM	00350L109	131	11000 SH	OTHER	01	11000
ABINGTON BANCORP INC 0 0	COM	00350L109	45	3776 SH	SOLE	02	3776
ABOVENET INC 0 5000	COM	00374N107	292	5000 SH	OTHER	02	0
ABOVENET INC 0 0	COM	00374N107	242	4145 SH	SOLE	02	4145
ACCELRYX INC 0 0	COM	00430U103	53	6327 SH	SOLE	02	6327
ACCRETIVE HEALTH INC 0 0	COM	00438V103	19	1177 SH	SOLE	02	1177
ACORDA THERAPEUTICS INC 0 28117	COM	00484M106	767	28148 SH	DEFINED	01	31
ACORDA THERAPEUTICS INC 0 50	COM	00484M106	1	50 SH	OTHER	02	0
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	115	4202 SH	SOLE	02	4202
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	883	71020 SH	DEFINED	01	71020
ACTIVISION BLIZZARD INC 1000 1750	COM	00507V109	155	12460 SH	OTHER	01	9710
ACTIVISION BLIZZARD INC 0 337145	COM	00507V109	4194	337145 SH	OTHER	02	0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	622	50025 SH	OTHER	06	50025
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	14741	1184955 SH	SOLE	02	1184955
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	1504	120900 SH	PUT SOLE	02	120900
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	325873	26195600 SH	CALL SOLE	02	26195600
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	7	544 SH	SOLE	12	544
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	26	2100 SH	PUT SOLE	12	2100
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	1	100 SH	CALL SOLE	12	100

ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR00756M404	420	73240 SH	OTHER	06	73240
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR00756M404	173	30080 SH	SOLE	02	30080
ADVANTEST CORP 0 0	SPON ADR NEW 00762U200	2	100 SH	SOLE	02	100
ADVISORY BRD CO 0 155	COM 00762W107	7	155 SH	OTHER	02	0
ADVISORY BRD CO 0 0	COM 00762W107	126	2646 SH	SOLE	02	2646
ADVENT CLAYMORE CV SECS & IN 0 0	COM 00764C109	68	3736 SH	DEFINED	01	3736
ADVENT CLAYMORE CV SECS & IN 0 171638	COM 00764C109	3105	171638 SH	OTHER	02	0
ADVANTAGE OIL & GAS LTD 0 0	COM 00765F101	1486	218600 SH	DEFINED	05	218600
ADVANTAGE OIL & GAS LTD 0 1653	COM 00765F101	11	1653 SH	OTHER	02	0
ADVANTAGE OIL & GAS LTD 0 0	COM 00765F101	176	25900 SH	SOLE	02	25900
AECOM TECHNOLOGY CORP DELAWA 0 0	COM 00766T100	475	16994 SH	DEFINED	01	16994
AECOM TECHNOLOGY CORP DELAWA 7577 6500	COM 00766T100	511	18262 SH	OTHER	01	4185
AECOM TECHNOLOGY CORP DELAWA 0 185460	COM 00766T100	5187	185460 SH	OTHER	02	0
AECOM TECHNOLOGY CORP DELAWA 0 0	COM 00766T100	34	1229 SH	OTHER	06	1229
AECOM TECHNOLOGY CORP DELAWA 0 0	COM 00766T100	1591	56880 SH	SOLE	02	56880
AES TR III 0 0	PFD CV 6.75% 00808N202	705	14382 SH	DEFINED	01	14382
AES TR III 0 200	PFD CV 6.75% 00808N202	10	200 SH	OTHER	01	0
AES TR III 0 1315	PFD CV 6.75% 00808N202	64	1315 SH	OTHER	02	0
AETNA INC NEW 0 0	COM 00817Y108	27798	911097 SH	DEFINED	01	911097
AETNA INC NEW 0 0	COM 00817Y108	3	106 SH	DEFINED	28	106
AETNA INC NEW 102424 22514	COM 00817Y108	6838	224130 SH	OTHER	01	99192
AETNA INC NEW 0 58543	COM 00817Y108	1786	58543 SH	OTHER	02	0
AETNA INC NEW 0 0	COM 00817Y108	11	374 SH	OTHER	06	374
AETNA INC NEW 0 0	COM 00817Y108	3837	125755 SH	SOLE	02	125755
AETNA INC NEW 0 0	OPTIONS 00817Y108	3661	120000 SH	PUT SOLE	02	120000
AETNA INC NEW 0 0	OPTIONS 00817Y108	180	5900 SH	PUT SOLE	12	5900
AETNA INC NEW 0 0	OPTIONS 00817Y108	284	9300 SH	CALL SOLE	12	9300
AFFYMAX INC 0 0	COM 00826A109	15	2223 SH	SOLE	02	2223
AFFYMETRIX INC 0 221	COM 00826T108	1	221 SH	OTHER	02	0
AFFYMETRIX INC 0 0	COM 00826T108	57	11320 SH	OTHER	06	11320
AFFYMETRIX INC 0 0	COM 00826T108	939	186626 SH	SOLE	02	186626
AGFEED INDUSTRIES INC 0 3900	COM 00846L101	11	3900 SH	OTHER	02	0
AGFEED INDUSTRIES INC 0 0	COM 00846L101	194	66006 SH	SOLE	02	66006
AGILENT TECHNOLOGIES INC 0 0	COM 00846U101	12223	295028 SH	DEFINED	01	295028
AGILENT TECHNOLOGIES INC 89236 255825	COM 00846U101	20925	505068 SH	OTHER	01	160007
AGILENT TECHNOLOGIES INC 0 27700	COM 00846U101	1148	27700 SH	OTHER	02	0
AGILENT TECHNOLOGIES INC 0 0	COM 00846U101	4	100 SH	OTHER	06	100
AGILENT TECHNOLOGIES INC 0 0	COM 00846U101	8889	214546 SH	SOLE	02	214546
AGILENT TECHNOLOGIES INC 0 0	OPTIONS 00846U101	1143	27600 SH	PUT SOLE	02	27600
AGILENT TECHNOLOGIES INC 0 0	OPTIONS 00846U101	2884	69600 SH	CALL SOLE	02	69600
AGILENT TECHNOLOGIES INC 0 0	COM 00846U101	95	2289 SH	SOLE	12	2289
AGILENT TECHNOLOGIES INC 0 0	OPTIONS 00846U101	522	12600 SH	PUT SOLE	12	12600
AGILENT TECHNOLOGIES INC 0 0	OPTIONS 00846U101	435	10500 SH	CALL SOLE	12	10500

ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	3864	70024 SH	SOLE	02	70024
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	182	3300 SH	PUT SOLE	12	3300
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	116	2100 SH	CALL SOLE	12	2100
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE 4.250%	601741RAD4	9	6000 PRN	DEFINED	01	6000
ALLEGHENY TECHNOLOGIES INC 0 2000	NOTE 4.250%	601741RAD4	3	2000 PRN	OTHER	02	0
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE 4.250%	601741RAD4	2565	1700000 PRN	SOLE	02	1700000
ALLEGIANT TRAVEL CO 0 12238	COM	01748X102	603	12238 SH	OTHER	02	0
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	260	5284 SH	SOLE	02	5284
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	13	274 SH	SOLE	12	274
ALLEGIANT TRAVEL CO 0 0	OPTIONS	01748X102	128	2600 SH	PUT SOLE	12	2600
ALLEGIANT TRAVEL CO 0 0	OPTIONS	01748X102	49	1000 SH	CALL SOLE	12	1000
ALLERGAN INC 0 0	NOTE 1.500%	018490AL6	203	180000 PRN	DEFINED	01	180000
ALLERGAN INC 0 54000	NOTE 1.500%	4018490AL6	61	54000 PRN	OTHER	02	0
ALLERGAN INC 0 0	NOTE 1.500%	4018490AL6	2232	1975000 PRN	SOLE	02	1975000
ALLIANCE DATA SYSTEMS CORP 0 0	NOTE 1.750%	8018581AD0	6	6000 PRN	DEFINED	01	6000
ALLIANCE DATA SYSTEMS CORP 0 0	NOTE 1.750%	8018581AD0	3480	3245000 PRN	SOLE	02	3245000
ALLIANCEBERNSTEIN NATL MUNI 0 31994	COM	01864U106	414	31994 SH	OTHER	02	0
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	1266	19253 SH	DEFINED	01	19253
ALLIANCE RES PARTNER L P 600 600	UT LTD PART	01877R108	112	1700 SH	OTHER	01	500
ALLIANCE RES PARTNER L P 0 1022707	UT LTD PART	01877R108	67253	1022707 SH	OTHER	02	0
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	0	1 SH	SOLE	01	1
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	20	300 SH	SOLE	02	300
ALLIANCE RES PARTNER L P 0 0	OPTIONS	01877R108	2124	32300 SH	CALL SOLE	02	32300
ALLIANCE RES PARTNER L P 0 0	OPTIONS	01877R108	132	2000 SH	PUT SOLE	12	2000
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	214	15010 SH	DEFINED	01	15010
ALLIANCEBERNSTEIN GBL HGH IN 4680 2880	COM	01879R106	128	8980 SH	OTHER	01	1420
ALLIANCEBERNSTEIN GBL HGH IN 0 231406	COM	01879R106	3309	231406 SH	OTHER	02	0
ALLIANT TECHSYSTEMS INC 0 0	NOTE 3.000%	8018804AK0	2250	2000000 PRN	SOLE	02	2000000
ALLIANCEBERNSTEIN HOLDING LP 5741 4955	UNIT LTD PART	01881G106	1794	76894 SH	DEFINED	01	66198
ALLIANCEBERNSTEIN HOLDING LP 0 28666	UNIT LTD PART	01881G106	669	28666 SH	OTHER	01	0
ALLIANCEBERNSTEIN HOLDING LP 0 649579	UNIT LTD PART	01881G106	15155	649579 SH	OTHER	02	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	5	227 SH	SOLE	02	227
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	14	5643 SH	SOLE	02	5643
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	COM	01988P108	968	50238 SH	DEFINED	01	50238
ALLSCRIPTS HEALTHCARE SOLUTN 0 4285	COM	01988P108	92	4785 SH	OTHER	01	500
ALLSCRIPTS HEALTHCARE SOLUTN 0 17560	COM	01988P108	338	17560 SH	OTHER	02	0
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	COM	01988P108	3	163 SH	OTHER	06	163
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	COM	01988P108	549	28506 SH	SOLE	02	28506
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	97	9872 SH	DEFINED	01	9872
ALNYLAM PHARMACEUTICALS INC 0 58700	COM	02043Q107	579	58700 SH	OTHER	01	0
ALNYLAM PHARMACEUTICALS INC 0 1828	COM	02043Q107	18	1828 SH	OTHER	02	0
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	53	5422 SH	SOLE	02	5422
ALON HLDGS BLUE SQUARE ISRAE	SPONSORED ADR	02051Q106	5	604 SH	DEFINED		604

AMERICA MOVIL SAB DE CV 0 641	SPON ADR A SH02364W204	37	641 SH	OTHER	02	0
AMERICAN CAPITAL AGENCY CORP 500 3500	COM 02503X105	281	9777 SH	DEFINED	01	5777
AMERICAN CAPITAL AGENCY CORP 0 500	COM 02503X105	14	500 SH	OTHER	01	0
AMERICAN CAPITAL AGENCY CORP 0 23447	COM 02503X105	674	23447 SH	OTHER	02	0
AMERICAN CAPITAL AGENCY CORP 0 0	COM 02503X105	200	6974 SH	SOLE	02	6974
AMERICAN CAP LTD 0 0	COM 02503Y103	81	10765 SH	DEFINED	01	10765
AMERICAN CAP LTD 0 223097	COM 02503Y103	1687	223097 SH	OTHER	02	0
AMERICAN CAP LTD 0 0	COM 02503Y103	24	3134 SH	OTHER	06	3134
AMERICAN CAP LTD 0 0	COM 02503Y103	435	57508 SH	SOLE	02	57508
AMERICAN CAP LTD 0 0	COM 02503Y103	1	80 SH	SOLE	12	80
AMERICAN CAP LTD 0 0	OPTIONS 02503Y103	8	1000 SH PUT	SOLE	12	1000
AMERICAN CARESOURCE HLDGS IN 0 3000	COM 02505A103	4	3000 SH	OTHER	02	0
AMERICAN INCOME FD INC 0 11870	COM 02672T109	99	11870 SH	OTHER	02	0
AMERICAN MED SYS HLDGS INC 0 672	COM 02744M108	13	672 SH	OTHER	02	0
AMERICAN MED SYS HLDGS INC 0 0	COM 02744M108	3951	209472 SH	SOLE	02	209472
AMERICAN MED SYS HLDGS INC 0 0	NOTE 4.000% 902744MAB4	3660	3000000 PRN	SOLE	02	3000000
AMERICAN PUBLIC EDUCATION IN 0 560	COM 02913V103	21	560 SH	OTHER	02	0
AMERICAN PUBLIC EDUCATION IN 0 0	COM 02913V103	216	5796 SH	SOLE	02	5796
AMERICAN PUBLIC EDUCATION IN 0 0	OPTIONS 02913V103	149	4000 SH PUT	SOLE	12	4000
AMERICAN PUBLIC EDUCATION IN 0 0	OPTIONS 02913V103	74	2000 SH CALL	SOLE	12	2000
AMERICAN RAILCAR INDS INC 0 1477	COM 02916P103	33	1477 SH	OTHER	02	0
AMERICAN RAILCAR INDS INC 0 0	COM 02916P103	26	1177 SH	SOLE	02	1177
AMERICAN STRATEGIC INCOME II 0 238961	COM 03009T101	1828	238961 SH	OTHER	02	0
AMERICAS CAR MART INC 0 0	COM 03062T105	44	1612 SH	SOLE	02	1612
AMERIGON INC 0 0	COM 03070L300	58	5320 SH	SOLE	02	5320
AMERISTAR CASINOS INC 0 0	COM 03070Q101	2	138 SH	DEFINED	01	138
AMERISTAR CASINOS INC 0 0	COM 03070Q101	2735	175000 SH	DEFINED	02	175000
AMERISTAR CASINOS INC 0 0	COM 03070Q101	9	600 SH	OTHER	01	600
AMERISTAR CASINOS INC 0 0	COM 03070Q101	1006	64360 SH	SOLE	02	64360
AMERISAFE INC 0 90	COM 03071H100	2	90 SH	OTHER	02	0
AMERISAFE INC 0 0	COM 03071H100	62	3517 SH	SOLE	02	3517
AMERIGROUP CORP 0 0	COM 03073T102	270	6143 SH	DEFINED	01	6143
AMERIGROUP CORP 0 283823	COM 03073T102	12466	283823 SH	OTHER	02	0
AMERIGROUP CORP 0 0	COM 03073T102	3058	69618 SH	SOLE	02	69618
AMERISERV FINL INC 0 0	COM 03074A102	34	21240 SH	DEFINED	01	21240
AMERIPRISE FINL INC 30358 0	COM 03076C106	19106	331978 SH	DEFINED	01	301620
AMERIPRISE FINL INC 71938 104954	COM 03076C106	10180	176892 SH	OTHER	01	0
AMERIPRISE FINL INC 0 7209	COM 03076C106	415	7209 SH	OTHER	02	0
AMERIPRISE FINL INC 0 0	COM 03076C106	6	100 SH	OTHER	06	100
AMERIPRISE FINL INC 0 218	COM 03076C106	13	218 SH	OTHER	28	0
AMERIPRISE FINL INC 0 0	COM 03076C106	8661	150499 SH	SOLE	02	150499
AMERIS BANCORP 0 0	COM 03076K108	37	3536 SH	SOLE	02	3536
AMGEN INC	NOTE 0.125% 2031162AN0	110	110000 PRN	OTHER	02	0

A123 SYS INC 0 0	OPTIONS	03739T108	19	2000 SH	CALL SOLE	12	2000
AOXING PHARMACEUTICAL CO INC 0 0	COM	03740A106	13	4722 SH	SOLE	02	4722
APARTMENT INVT & MGMT CO 0 64653	CL A	03748R101	1671	64653 SH	OTHER	02	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	101	3922 SH	OTHER	06	3922
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	4743	183547 SH	SOLE	02	183547
APOLLO INVT CORP 0 0	COM	03761U106	449	40506 SH	DEFINED	01	40506
APOLLO INVT CORP 25000 0	COM	03761U106	327	29582 SH	OTHER	01	4582
APOLLO INVT CORP 0 866500	COM	03761U106	9592	866500 SH	OTHER	02	0
APOLLO INVT CORP 0 0	COM	03761U106	18	1583 SH	OTHER	06	1583
APOLLO INVT CORP 0 0	COM	03761U106	458	41330 SH	SOLE	02	41330
APOLLO COML REAL EST FIN INC 0 17636	COM	03762U105	288	17636 SH	OTHER	02	0
APOLLO COML REAL EST FIN INC 0 0	COM	03762U105	514	31434 SH	SOLE	02	31434
APPLIED ENERGETICS INC 0 0	COM	03819M106	6	7251 SH	SOLE	02	7251
APPLIED INDL TECHNOLOGIES IN 0 260	COM	03820C105	8	260 SH	OTHER	02	0
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	980	30158 SH	SOLE	02	30158
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	1	104 SH	DEFINED		104
APPLIED MICRO CIRCUITS CORP 0 37	COM NEW	03822W406	0	37 SH	OTHER	02	0
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	165	15492 SH	SOLE	02	15492
APRICUS BIOSCIENCES INC 0 833	COM	03832V109	3	833 SH	OTHER	02	0
APPROACH RESOURCES INC 0 600	COM	03834A103	14	600 SH	OTHER	02	0
APPROACH RESOURCES INC 0 0	COM	03834A103	50	2172 SH	SOLE	02	2172
AQUA AMERICA INC 10376 0	COM	03836W103	1682	74813 SH	DEFINED	01	64437
AQUA AMERICA INC 632 13197	COM	03836W103	311	13829 SH	OTHER	01	0
AQUA AMERICA INC 0 46086	COM	03836W103	1036	46086 SH	OTHER	02	0
AQUA AMERICA INC 0 0	COM	03836W103	1265	56288 SH	OTHER	06	56288
AQUA AMERICA INC 0 0	COM	03836W103	104	4642 SH	SOLE	02	4642
ARBITRON INC 0 20	COM	03875Q108	1	20 SH	OTHER	02	0
ARBITRON INC 0 0	COM	03875Q108	103	2489 SH	SOLE	02	2489
ARCH CHEMICALS INC 0 0	COM	03937R102	2287	60304 SH	DEFINED	01	60304
ARCH CHEMICALS INC 75959 0	COM	03937R102	3308	87207 SH	OTHER	01	11248
ARCH CHEMICALS INC 0 205	COM	03937R102	8	205 SH	OTHER	02	0
ARCH CHEMICALS INC 0 0	COM	03937R102	74	1939 SH	OTHER	06	1939
ARCH CHEMICALS INC 0 0	COM	03937R102	15172	400000 SH	SOLE	01	400000
ARCH CHEMICALS INC 0 0	COM	03937R102	988	26059 SH	SOLE	02	26059
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	4353	114142 SH	DEFINED	01	114142
ARCELORMITTAL SA LUXEMBOURG 3900 1200	NY REGISTRY	S03938L104	287	7525 SH	OTHER	01	2425
ARCELORMITTAL SA LUXEMBOURG 0 131939	NY REGISTRY	S03938L104	5031	131939 SH	OTHER	02	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	3509	92022 SH	OTHER	06	92022
ARCELORMITTAL SA LUXEMBOURG 0 1080	NY REGISTRY	S03938L104	41	1080 SH	OTHER		0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	3608	94614 SH	SOLE	02	94614
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	65	1698 SH	SOLE	12	1698
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000%	503938LAKO	4	3000 PRN	DEFINED	01	3000
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000%	503938LAKO	4	3000 PRN	OTHER	02	0

ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW	04544X300	89	2722 SH	SOLE	02	2722
ASSURANT INC 0 0	COM	04621X108	1228	31882 SH	DEFINED	01	31882
ASSURANT INC 2050 60	COM	04621X108	129	3340 SH	OTHER	01	1230
ASSURANT INC 0 192720	COM	04621X108	7424	192720 SH	OTHER	02	0
ASSURANT INC 0 0	COM	04621X108	4	100 SH	OTHER	06	100
ASSURANT INC 0 0	COM	04621X108	4407	114399 SH	SOLE	02	114399
ASTRO-MED INC NEW 0 5500	COM	04638F108	582	74250 SH	DEFINED	01	68750
ASURE SOFTWARE INC 0 6	COM	04649U102	0	6 SH	OTHER	02	0
ATHENAHEALTH INC 0 0	COM	04685W103	163	3989 SH	DEFINED	01	3989
ATHENAHEALTH INC 1676 0	COM	04685W103	69	1676 SH	OTHER	01	0
ATHENAHEALTH INC 0 2000	COM	04685W103	82	2000 SH	OTHER	02	0
ATHENAHEALTH INC 0 0	COM	04685W103	199	4862 SH	SOLE	02	4862
ATHEROS COMMUNICATIONS INC 0 807	COM	04743P108	29	807 SH	OTHER	02	0
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	921	25634 SH	SOLE	02	25634
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	124	3466 SH	SOLE	12	3466
ATHEROS COMMUNICATIONS INC 0 0	OPTIONS	04743P108	14	400 SH	CALL SOLE	12	400
ATLANTIC PWR CORP 0 5700	COM NEW	04878Q863	84	5700 SH	OTHER	02	0
ATRINSIC INC 0 253	COM NEW	04964C208	1	253 SH	OTHER	02	0
AURIZON MINES LTD 0 3230	COM	05155P106	24	3230 SH	OTHER	02	0
AURIZON MINES LTD 0 0	COM	05155P106	14	1900 SH	SOLE	02	1900
AUTOBYTEL INC 0 1000	COM	05275N106	1	1000 SH	OTHER	02	0
AUTONATION INC 0 0	COM	05329W102	6998	248132 SH	DEFINED	01	248132
AUTONATION INC 0 0	COM	05329W102	2	54 SH	DEFINED		54
AUTONATION INC 499 0	COM	05329W102	79	2799 SH	OTHER	01	2300
AUTONATION INC 0 64286	COM	05329W102	1813	64286 SH	OTHER	02	0
AUTONATION INC 0 0	COM	05329W102	412	14593 SH	OTHER	06	14593
AUTONATION INC 0 0	COM	05329W102	2542	90144 SH	SOLE	02	90144
AUTONATION INC 0 0	COM	05329W102	14	500 SH	SOLE	12	500
AUTONATION INC 0 0	OPTIONS	05329W102	8	300 SH	PUT SOLE	12	300
AUXILIUM PHARMACEUTICALS INC 0 2075	COM	05334D107	44	2075 SH	OTHER	02	0
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	85	4046 SH	SOLE	02	4046
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	3	706 SH	DEFINED		706
AVANIR PHARMACEUTICALS INC 0 1487	CL A NEW	05348P401	6	1487 SH	OTHER	02	0
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	36	8713 SH	SOLE	02	8713
AVANIR PHARMACEUTICALS INC 0 0	OPTIONS	05348P401	530	129900 SH	CALL SOLE	02	129900
AVIAT NETWORKS INC 0 0	COM	05366Y102	4	907 SH	DEFINED	01	907
AVIAT NETWORKS INC 1252 9935	COM	05366Y102	57	11191 SH	OTHER	01	4
AVIAT NETWORKS INC 0 12603	COM	05366Y102	64	12603 SH	OTHER	02	0
AVIAT NETWORKS INC 0 0	COM	05366Y102	6	1168 SH	OTHER	06	1168
AVIAT NETWORKS INC 0 0	COM	05366Y102	44	8686 SH	SOLE	02	8686
AVID TECHNOLOGY INC 0 360	COM	05367P100	6	360 SH	OTHER	02	0
AVID TECHNOLOGY INC 0 0	COM	05367P100	448	25671 SH	SOLE	02	25671
AVIS BUDGET GROUP	NOTE	3.500%10053774AB1	2936	2457000 PRN	SOLE	02	2457000

BANCFIRST CORP 0 0	COM	05945F103	691	16786 SH	SOLE	02	16786
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED	ADR05946K101	2204	216754 SH	DEFINED	01	216754
BANCO BILBAO VIZCAYA ARGENTA 0 33935	SPONSORED	ADR05946K101	345	33935 SH	OTHER	02	0
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED	ADR05946K101	1066	104830 SH	SOLE	02	104830
BANCO MACRO SA 0 0	SPON ADR B	05961W105	111	2208 SH	DEFINED	01	2208
BANCO MACRO SA 0 0	SPON ADR B	05961W105	45	900 SH	SOLE	02	900
BANCO SANTANDER SA 0 0	ADR	05964H105	6775	636069 SH	DEFINED	01	636069
BANCO SANTANDER SA 0 0	ADR	05964H105	80	7490 SH	DEFINED	28	7490
BANCO SANTANDER SA 2788 35710	ADR	05964H105	453	42546 SH	OTHER	01	4048
BANCO SANTANDER SA 0 1659582	ADR	05964H105	17675	1659582 SH	OTHER	02	0
BANCO SANTANDER SA 0 0	ADR	05964H105	1171	109949 SH	OTHER	06	109949
BANCO SANTANDER SA 0 0	ADR	05964H105	1586	148890 SH	SOLE	02	148890
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	81	864 SH	DEFINED	01	864
BANCO SANTANDER CHILE NEW 0 42042	SP ADR REP	CO05965X109	3930	42042 SH	OTHER	02	0
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	10	108 SH	OTHER	06	108
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	113	1206 SH	SOLE	02	1206
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	225	16553 SH	DEFINED	01	16553
BANCO SANTANDER BRASIL S A 0 323620	ADS REP 1 UNI	05967A107	4401	323620 SH	OTHER	02	0
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	3732	274421 SH	OTHER	06	274421
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	736	54116 SH	SOLE	02	54116
BANCOLOMBIA S A 0 37770	SPON ADR PEF	05968L102	2338	37770 SH	OTHER	02	0
BANCOLOMBIA S A 0 0	SPON ADR PEF	05968L102	176	2850 SH	SOLE	02	2850
BANCORP INC DEL 0 0	COM	05969A105	43	4219 SH	SOLE	02	4219
BANKFINANCIAL CORP 0 0	COM	06643P104	38	3861 SH	SOLE	02	3861
BARCLAYS BK PLC 0 0	DJUBS CMDT	ET06738C778	769	15644 SH	DEFINED	01	15644
BARCLAYS BK PLC 0 500	DJUBS CMDT	ET06738C778	25	500 SH	OTHER	01	0
BARCLAYS BK PLC 0 5306	DJUBS CMDT	ET06738C778	261	5306 SH	OTHER	02	0
BARCLAYS BK PLC 0 3051	IPSP CROIL	ET06738C786	78	3051 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ETN DJUBS	IND06738G407	249	5320 SH	DEFINED	01	5320
BARCLAYS BK PLC 0 100	ETN DJUBS	COP06739F101	6	100 SH	OTHER	02	0
BARCLAYS BK PLC 0 1668	IPMS INDIA	ET06739F291	130	1668 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ADR 2 PEF	2 06739F390	268	11500 SH	DEFINED	01	11500
BARCLAYS BK PLC 0 68188	ADR 2 PEF	2 06739F390	1591	68188 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ADR 2 PEF	2 06739F390	1	52 SH	SOLE	02	52
BARCLAYS BANK PLC 0 416	ETN DJUBS	AGR06739H206	26	416 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ETN DJUBS	SGA06739H214	772	8250 SH	OTHER	06	8250
BARCLAYS BANK PLC 0 0	ETN DJUBS	PLAT06739H255	10	242 SH	OTHER	06	242
BARCLAYS BANK PLC 0 524	ETN DJUBS	GRN06739H305	28	524 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ADR PFD SR	5 06739H362	421	16400 SH	DEFINED	01	16400
BARCLAYS BANK PLC 0 59947	ADR PFD SR	5 06739H362	1541	59947 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ADS7.75%PFD	S06739H511	140	5500 SH	DEFINED	01	5500
BARCLAYS BANK PLC 0 86801	ADS7.75%PFD	S06739H511	2206	86801 SH	OTHER	02	0
BARCLAYS BANK PLC	ETN DJUBS	SLVST06739H743	3	100 SH	OTHER	02	0

BIOMARIN PHARMACEUTICAL INC 0 12000	NOTE 1.875%	409061GAD3	17	12000	PRN	OTHER	02	0
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875%	409061GAD3	317	221000	PRN	SOLE	02	221000
BIOGEN IDEC INC 0 0	COM	09062X103	2464	36754	SH	DEFINED	01	36754
BIOGEN IDEC INC 23718 93441	COM	09062X103	8546	127464	SH	OTHER	01	10305
BIOGEN IDEC INC 0 116961	COM	09062X103	7842	116961	SH	OTHER	02	0
BIOGEN IDEC INC 0 0	COM	09062X103	574	8560	SH	OTHER	06	8560
BIOGEN IDEC INC 0 0	COM	09062X103	14	206	SH	SOLE	01	206
BIOGEN IDEC INC 0 0	COM	09062X103	1598	23836	SH	SOLE	02	23836
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	530	7900	SH	PUT SOLE	12	7900
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	389	5800	SH	CALL SOLE	12	5800
BIOMED REALTY TRUST INC 0 0	COM	09063H107	75	4043	SH	DEFINED	01	4043
BIOMED REALTY TRUST INC 0 3981	COM	09063H107	74	3981	SH	OTHER	02	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	4816	258215	SH	SOLE	02	258215
BIODEL INC 0 1000	COM	09064M105	2	1000	SH	OTHER	02	0
BIODEL INC 0 0	COM	09064M105	3	1730	SH	SOLE	02	1730
BIOMIMETIC THERAPEUTICS INC 0 0	COM	09064X101	21	1683	SH	SOLE	02	1683
BIOSANTE PHARMACEUTICALS INC 0 163311	COM NEW	09065V203	268	163475	SH	OTHER	01	164
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	11	6582	SH	SOLE	02	6582
BIOTIME INC 0 0	COM	09066L105	102	12230	SH	SOLE	02	12230
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	5	50	SH	DEFINED	01	50
BIOTECH HOLDRS TR 0 2156	DEPOSTRY RCPT	09067D201	215	2156	SH	OTHER	02	0
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	80	800	SH	OTHER	06	800
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	2146	21538	SH	SOLE	02	21538
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	1754	17600	SH	PUT SOLE	12	17600
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	1106	11100	SH	CALL SOLE	12	11100
BIOSCRIP INC 0 91	COM	09069N108	0	91	SH	OTHER	02	0
BIOSCRIP INC 0 0	COM	09069N108	284	54385	SH	SOLE	02	54385
BJS RESTAURANTS INC 0 0	COM	09180C106	327	9218	SH	DEFINED	01	9218
BJS RESTAURANTS INC 0 813	COM	09180C106	29	813	SH	OTHER	02	0
BJS RESTAURANTS INC 0 0	COM	09180C106	245	6920	SH	SOLE	02	6920
BLACKBAUD INC 0 832	COM	09227Q100	22	832	SH	OTHER	02	0
BLACKBAUD INC 0 0	COM	09227Q100	289	11155	SH	SOLE	02	11155
BLACKROCK INVT QLTY MUN TR 0 6221	COM	09247B109	70	6221	SH	OTHER	02	0
BLACKROCK NJ INVT QUALITY MU 0 407	COM	09247C107	5	407	SH	OTHER	02	0
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	11	800	SH	DEFINED	01	800
BLACKROCK INVT QUALITY MUN T 0 118483	COM	09247D105	1557	118483	SH	OTHER	02	0
BLACKROCK INCOME TR INC 0 74843	COM	09247F100	512	74843	SH	OTHER	02	0
BLACKROCK INC 0 0	COM	09247X101	844	4428	SH	DEFINED	01	4428
BLACKROCK INC 140 0	COM	09247X101	144	753	SH	OTHER	01	613
BLACKROCK INC 0 139	COM	09247X101	26	139	SH	OTHER	02	0
BLACKROCK INC 0 0	COM	09247X101	4065	21328	SH	SOLE	02	21328
BLACKROCK MUNI 2018 TERM TR 0 50731	COM	09248C106	797	50731	SH	OTHER	02	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	70	5500	SH	DEFINED	01	5500

BLACKROCK ENERGY & RES TR 0 230105	COM	09250U101	6613	230105 SH	OTHER	02	0
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	477	18203 SH	DEFINED	01	18203
BLACKROCK HEALTH SCIENCES TR 0 1181584	COM	09250W107	30981	1181584 SH	OTHER	02	0
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	19	2148 SH	DEFINED	01	2148
BLACKROCK ENHANCED DIV ACHV 0 66933	COM	09251A104	582	66933 SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS FD IN 0 0	COM	09253N104	33	2185 SH	DEFINED	01	2185
BLACKROCK MUNIHOLDINGS FD IN 0 40282	COM	09253N104	605	40282 SH	OTHER	02	0
BLACKROCK MUNIHLDGS FD II IN 0 0	COM	09253P109	27	2008 SH	DEFINED	01	2008
BLACKROCK MUNIHLDGS FD II IN 0 27666	COM	09253P109	378	27666 SH	OTHER	02	0
BLACKROCK MUNIVEST FD INC 0 0	COM	09253R105	241	25492 SH	DEFINED	01	25492
BLACKROCK MUNIVEST FD INC 0 0	COM	09253R105	82	8620 SH	OTHER	01	8620
BLACKROCK MUNIVEST FD INC 0 320688	COM	09253R105	3034	320688 SH	OTHER	02	0
BLACKROCK MUNIVEST FD II INC 0 0	COM	09253T101	333	23763 SH	DEFINED	01	23763
BLACKROCK MUNIVEST FD II INC 0 75336	COM	09253T101	1055	75336 SH	OTHER	02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	1022	72195 SH	DEFINED	01	72195
BLACKSTONE GROUP L P 1000 3100	COM UNIT LTD	09253U108	242	17100 SH	OTHER	01	13000
BLACKSTONE GROUP L P 0 581925	COM UNIT LTD	09253U108	8234	581925 SH	OTHER	02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	23	1645 SH	OTHER	06	1645
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	17418	1230957 SH	SOLE	02	1230957
BLACKSTONE GROUP L P 0 0	OPTIONS	09253U108	74	5200 SH	PUT SOLE	12	5200
BLACKSTONE GROUP L P 0 0	OPTIONS	09253U108	71	5000 SH	CALL SOLE	12	5000
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	527	39310 SH	DEFINED	01	39310
BLACKROCK MUNIYIELD FD INC 0 248567	COM	09253W104	3333	248567 SH	OTHER	02	0
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	797	57825 SH	DEFINED	01	57825
BLACKROCK MUNI INTER DR FD I 0 600256	COM	09253X102	8278	600256 SH	OTHER	02	0
BLACKROCK MUNIENHANCED FD IN 0 0	COM	09253Y100	193	18461 SH	DEFINED	01	18461
BLACKROCK MUNIENHANCED FD IN 0 230730	COM	09253Y100	2411	230730 SH	OTHER	02	0
BLACKROCK MUNIHOLDNGS QLTY I 0 0	COM	09254A101	24	1943 SH	DEFINED	01	1943
BLACKROCK MUNIHOLDNGS QLTY I 0 36841	COM	09254A101	446	36841 SH	OTHER	02	0
BLACKROCK REAL ASSET EQUITY 0 0	COM	09254B109	151	10317 SH	DEFINED	01	10317
BLACKROCK REAL ASSET EQUITY 0 206687	COM	09254B109	3022	206687 SH	OTHER	02	0
BLACKROCK MUNIHLDNGS QLTY II 0 0	COM	09254C107	31	2600 SH	DEFINED	01	2600
BLACKROCK MUNIHLDNGS QLTY II 0 62759	COM	09254C107	751	62759 SH	OTHER	02	0
BLACKROCK MUNIYIELD QUALITY 238 18297	COM	09254F100	420	30622 SH	DEFINED	01	12087
BLACKROCK MUNIYIELD QUALITY 0 538	COM	09254F100	7	538 SH	OTHER	01	0
BLACKROCK MUNIYIELD QUALITY 0 153765	COM	09254F100	2110	153765 SH	OTHER	02	0
BLACKROCK MUNIYIELD QUALITY 0 0	COM	09254G108	103	9097 SH	DEFINED	01	9097
BLACKROCK MUNIYIELD QUALITY 0 51034	COM	09254G108	579	51034 SH	OTHER	02	0
BLACKROCK APEX MUN FD INC 0 67442	COM	09254H106	577	67442 SH	OTHER	02	0
BLACKROCK MUNIASSETS FD INC 0 0	COM	09254J102	495	42496 SH	DEFINED	01	42496
BLACKROCK MUNIASSETS FD INC 0 55950	COM	09254J102	651	55950 SH	OTHER	02	0
BLACKROCK MUNIYIELD ARIZ FD 0 3125	COM	09254K109	39	3125 SH	OTHER	02	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	139	10650 SH	DEFINED	01	10650

BLACKROCK DIVERS OME STRATE 0 0	COM	09255W102	45	4000 SH	DEFINED 01	4000
BLACKROCK DIVERS OME STRATE 0 190866	COM	09255W102	2149	190866 SH	OTHER 02	0
BLACKROCK FLOAT RATE OME STR 0 197735	COM	09255X100	2942	197735 SH	OTHER 02	0
BLACKROCK FL RATE OME STRA I 0 146822	COM SHS	09255Y108	2013	146822 SH	OTHER 02	0
BLACKROCK ENH CAP & INC FD I 0 0	COM	09256A109	311	20969 SH	DEFINED 01	20969
BLACKROCK ENH CAP & INC FD I 0 189104	COM	09256A109	2808	189104 SH	OTHER 02	0
BLACKSTONE GSO FLTNG RTE FU 0 53665	COM	09256U105	1071	53665 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 1682	ASIA 50 ADR	09348R102	48	1682 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 8912	DEV MK 100 AD	09348R201	191	8912 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 0	EMER MK 50 AD	09348R300	3827	79484 SH	DEFINED 01	79484
BLDRS INDEX FDS TR 0 50026	EMER MK 50 AD	09348R300	2409	50026 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 0	EUR 100 ADR	09348R409	164	7890 SH	DEFINED 01	7890
BLDRS INDEX FDS TR 0 44836	EUR 100 ADR	09348R409	933	44836 SH	OTHER 02	0
BLUE COAT SYSTEMS INC 0 162026	COM NEW	09534T508	4840	162026 SH	OTHER 02	0
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	121	4046 SH	SOLE 02	4046
BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	99	3300 SH	CALL SOLE 12	3300
BLUE NILE INC 0 39	COM	09578R103	2	39 SH	OTHER 02	0
BLUE NILE INC 0 0	COM	09578R103	286	5007 SH	SOLE 02	5007
BLUE NILE INC 0 0	OPTIONS	09578R103	114	2000 SH	PUT SOLE 12	2000
BLUE NILE INC 0 0	OPTIONS	09578R103	262	4600 SH	CALL SOLE 12	4600
BLUELINX HLDGS INC 0 0	COM	09624H109	4	1024 SH	SOLE 02	1024
BLYTH INC 0 0	COM NEW	09643P207	0	11 SH	DEFINED	11
BLYTH INC 0 3874	COM NEW	09643P207	134	3874 SH	OTHER 02	0
BLYTH INC 0 0	COM NEW	09643P207	629	18235 SH	SOLE 02	18235
BODY CENT CORP 0 0	COM	09689U102	9	607 SH	SOLE 02	607
BOISE INC 0 0	COM	09746Y105	0	61 SH	DEFINED	61
BOISE INC 0 0	COM	09746Y105	74	9364 SH	SOLE 02	9364
BOISE INC 0 0	*W EXP 06/18/09	09746Y113	0	281 SH	DEFINED	281
BON-TON STORES INC 0 0	COM	09776J101	1687	133249 SH	SOLE 02	133249
BONA FILM GROUP LTD 0 375	SPONSORED ADS	09777B107	2	375 SH	OTHER 02	0
BONA FILM GROUP LTD 0 0	SPONSORED ADS	09777B107	17	3120 SH	SOLE 02	3120
BORGWARNER INC 0 0	NOTE 3.500%	4099724AF3	46487	20788000 PRN	SOLE 02	20788000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750%	10112RAG9	251	228000 PRN	DEFINED 01	228000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750%	510112RAG9	2914	2643000 PRN	SOLE 02	2643000
BOVIE MEDICAL CORP 0 100	COM	10211F100	0	100 SH	OTHER 02	0
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	50	2974 SH	DEFINED 01	2974
BRF-BRASIL FOODS S A 22300 0	SPONSORED ADR	10552T107	376	22300 SH	OTHER 01	0
BRF-BRASIL FOODS S A 0 128465	SPONSORED ADR	10552T107	2168	128465 SH	OTHER 02	0
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	526	31188 SH	OTHER 06	31188
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	489	28954 SH	SOLE 02	28954
BRASIL TELECOM SA 0 0	SPONS ADR	PFD10553M101	36	1658 SH	DEFINED 01	1658
BRASIL TELECOM SA 0 1662	SPONS ADR	PFD10553M101	36	1662 SH	OTHER 02	0
BRASIL TELECOM SA	SPONS ADR	PFD10553M101	478	21816 SH	SOLE 02	21816

C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	6612	82460 SH	SOLE	02	82460
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	80	1000 SH	PUT SOLE	12	1000
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	176	2200 SH	CALL SOLE	12	2200
CLECO CORP NEW 0 0	COM	12561W105	74	2405 SH	DEFINED	01	2405
CLECO CORP NEW 0 4000	COM	12561W105	307	9968 SH	OTHER	01	5968
CLECO CORP NEW 0 2300	COM	12561W105	71	2300 SH	OTHER	02	0
CLECO CORP NEW 0 0	COM	12561W105	2	60 SH	OTHER	06	60
CLECO CORP NEW 0 0	COM	12561W105	343	11161 SH	SOLE	02	11161
CKX INC 0 100	COM	12562M106	0	100 SH	OTHER	02	0
CKX INC 0 0	COM	12562M106	48	12015 SH	SOLE	02	12015
CME GROUP INC 13693 0	COM	12572Q105	26698	82978 SH	DEFINED	01	69285
CME GROUP INC 0 0	COM	12572Q105	16029	49820 SH	DEFINED	02	49820
CME GROUP INC 0 0	COM	12572Q105	644	2001 SH	DEFINED	28	2001
CME GROUP INC 0 0	COM	12572Q105	9393	29194 SH	DEFINED		29194
CME GROUP INC 646 19202	COM	12572Q105	6386	19848 SH	OTHER	01	0
CME GROUP INC 0 10350	COM	12572Q105	3330	10350 SH	OTHER	02	0
CME GROUP INC 0 0	COM	12572Q105	45	140 SH	OTHER	06	140
CME GROUP INC 350 0	COM	12572Q105	113	350 SH	OTHER	28	0
CME GROUP INC 0 0	COM	12572Q105	341	1060 SH	SOLE	01	1060
CME GROUP INC 0 0	COM	12572Q105	3586	11144 SH	SOLE	02	11144
CME GROUP INC 0 0	OPTIONS	12572Q105	965	3000 SH	PUT SOLE	02	3000
CME GROUP INC 0 0	OPTIONS	12572Q105	965	3000 SH	CALL SOLE	02	3000
CME GROUP INC 0 0	OPTIONS	12572Q105	515	1600 SH	CALL SOLE	12	1600
CMS ENERGY CORP 0 0	NOTE	2.875%12125896AW0	3016	2082000 PRN	SOLE	02	2082000
CMS ENERGY CORP 0 0	NOTE	5.500% 6125896BD1	7272	5185000 PRN	SOLE	02	5185000
CNA SURETY CORP 0 0	COM	12612L108	722	30483 SH	SOLE	02	30483
CP HOLDERS 0 0	DEP RCPTS	CP12616K106	136	1100 SH	DEFINED	01	1100
CP HOLDERS 0 1104	DEP RCPTS	CP12616K106	138	1114 SH	OTHER	01	10
CP HOLDERS 0 100	DEP RCPTS	CP 12616K106	12	100 SH	OTHER	02	0
CP HOLDERS 0 0	DEP RCPTS	CP 12616K106	0	1 SH	SOLE	02	1
CPI INTERNATIONAL INC 0 0	COM	12618M100	23	1210 SH	SOLE	02	1210
CRA INTL INC 0 77	COM	12618T105	2	77 SH	OTHER	02	0
CRA INTL INC 0 0	COM	12618T105	58	2480 SH	SOLE	02	2480
CRH PLC 0 0	ADR	12626K203	2	94 SH	DEFINED	01	94
CRH PLC 0 87843	ADR	12626K203	1827	87843 SH	OTHER	02	0
CRH PLC 0 0	ADR	12626K203	112	5407 SH	SOLE	02	5407
CTC MEDIA INC 0 481	COM	12642X106	11	481 SH	OTHER	02	0
CTC MEDIA INC 0 0	COM	12642X106	7	309 SH	OTHER	06	309
CTC MEDIA INC 0 0	COM	12642X106	187	8000 SH	SOLE	02	8000
CVR ENERGY INC 0 0	COM	12662P108	2456	161822 SH	DEFINED	02	161822
CVR ENERGY INC 0 0	COM	12662P108	20	1321 SH	DEFINED		1321
CVR ENERGY INC 0 1932	COM	12662P108	29	1932 SH	OTHER	02	0
CVR ENERGY INC 0 0	COM	12662P108	955	62943 SH	SOLE	02	62943

0	0							
CA INC		COM	12673P105	51260	2097357	SH	DEFINED	01 2097357
0	0							
CA INC		COM	12673P105	690	28214	SH	OTHER	01 5799
550	21865							
CA INC		COM	12673P105	414	16921	SH	OTHER	02 0
0	16921							
CA INC		COM	12673P105	2	100	SH	OTHER	06 100
0	0							
CA INC		COM	12673P105	0	1	SH	OTHER	14 1
0	0							
CA INC		COM	12673P105	1766	72246	SH	SOLE	02 72246
0	0							
CA INC		OPTIONS	12673P105	2200	90000	SH	CALL SOLE	02 90000
0	0							
CA INC		COM	12673P105	78	3191	SH	SOLE	12 3191
0	0							
CA INC		OPTIONS	12673P105	10	400	SH	PUT SOLE	12 400
0	0							
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	5824	172125	SH	DEFINED	01 121905
1370	48850							
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	203	6005	SH	OTHER	01 0
0	6005							
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	4985	147298	SH	OTHER	02 0
0	147298							
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	2	61	SH	OTHER	06 61
0	0							
CABLEVISION SYS CORP		CL A NY	CABLV12686C109	1427	42181	SH	SOLE	02 42181
0	0							
CABLEVISION SYS CORP		OPTIONS	12686C109	152	4500	SH	CALL SOLE	12 4500
0	0							
CABOT MICROELECTRONICS CORP		COM	12709P103	912	21986	SH	DEFINED	01 20686
1300	0							
CABOT MICROELECTRONICS CORP		COM	12709P103	519	12525	SH	OTHER	01 0
11225	1300							
CABOT MICROELECTRONICS CORP		COM	12709P103	19	457	SH	OTHER	02 0
0	457							
CABOT MICROELECTRONICS CORP		COM	12709P103	278	6710	SH	SOLE	02 6710
0	0							
CACI INTL INC		NOTE	2.125% 5127190AD8	5	4000	PRN	OTHER	02 0
0	4000							
CACI INTL INC		NOTE	2.125% 5127190AD8	3994	3500000	PRN	SOLE	02 3500000
0	0							
CADENCE PHARMACEUTICALS INC		COM	12738T100	24	3200	SH	OTHER	02 0
0	3200							
CADENCE PHARMACEUTICALS INC		COM	12738T100	48	6332	SH	SOLE	02 6332
0	0							
CAL DIVE INTL INC DEL		COM	12802T101	1	181	SH	DEFINED	01 181
0	0							
CAL DIVE INTL INC DEL		COM	12802T101	6	1052	SH	OTHER	02 0
0	1052							
CAL DIVE INTL INC DEL		COM	12802T101	178	31368	SH	SOLE	02 31368
0	0							
CALAMOS GBL DYN INCOME FUND		COM	12811L107	934	111621	SH	OTHER	02 0
0	111621							
CALAMOS CONV & HIGH INCOME F		COM SHS	12811P108	6	500	SH	DEFINED	01 500
0	0							
CALAMOS CONV & HIGH INCOME F		COM SHS	12811P108	3165	249979	SH	OTHER	02 0
0	249979							
CALAMOS ASSET MGMT INC		CL A	12811R104	166	11873	SH	DEFINED	01 11873
0	0							
CALAMOS ASSET MGMT INC		CL A	12811R104	4941	352936	SH	OTHER	02 0
0	352936							
CALAMOS ASSET MGMT INC		CL A	12811R104	516	36884	SH	SOLE	02 36884
0	0							
CALIFORNIA PIZZA KITCHEN INC		COM	13054D109	34	1956	SH	OTHER	02 0
0	1956							
CALIFORNIA PIZZA KITCHEN INC		COM	13054D109	725	41978	SH	SOLE	02 41978
0	0							
CALIX INC		COM	13100M509	42	2495	SH	SOLE	02 2495
0	0							
CALLON PETE CO DEL		COM	13123X102	37	6190	SH	SOLE	02 6190
0	0							
CAMBIUM LEARNING GRP INC		COM	13201A107	6	1616	SH	SOLE	02 1616
0	0							
CAMECO CORP		COM	13321L108	8403	208083	SH	DEFINED	01 206778
1305	0							
CAMECO CORP		COM	13321L108	221	5465	SH	OTHER	01 0
795	4670							
CAMECO CORP		COM	13321L108	3174	78613	SH	OTHER	02 0
0	78613							
CAMECO CORP		COM	13321L108	4625	114533	SH	OTHER	06 114533
0	0							
CAMECO CORP		COM	13321L108	429	10622	SH	SOLE	02 10622
0	0							

CAMECO CORP 0 0	OPTIONS	13321L108	202	5000 SH	PUT SOLE	12	5000
CAMECO CORP 0 0	OPTIONS	13321L108	553	13700 SH	CALL SOLE	12	13700
CAMERON INTERNATIONAL CORP 11803 0	COM	13342B105	8802	173506 SH	DEFINED	01	161703
CAMERON INTERNATIONAL CORP 10199 49693	COM	13342B105	3038	59892 SH	OTHER	01	0
CAMERON INTERNATIONAL CORP 0 42865	COM	13342B105	2175	42865 SH	OTHER	02	0
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	5	100 SH	OTHER	06	100
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	18938	373308 SH	SOLE	02	373308
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	538	10600 SH	PUT SOLE	12	10600
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	391	7700 SH	CALL SOLE	12	7700
CAMERON INTERNATIONAL CORP 0 0	NOTE 2.500%	613342BAB1	13	9000 PRN	DEFINED	01	9000
CAMERON INTERNATIONAL CORP 0 4000	NOTE 2.500%	613342BAB1	6	4000 PRN	OTHER	02	0
CAMERON INTERNATIONAL CORP 0 0	NOTE 2.500%	613342BAB1	1453	1000000 PRN	SOLE	02	1000000
CAMPUS CREST CMNTYS INC 0 10513	COM	13466Y105	147	10513 SH	OTHER	02	0
CAMPUS CREST CMNTYS INC 0 0	COM	13466Y105	59	4191 SH	SOLE	02	4191
CANADIAN PAC RY LTD 0 0	COM	13645T100	1143	17638 SH	DEFINED	01	17638
CANADIAN PAC RY LTD 1185 5000	COM	13645T100	401	6185 SH	OTHER	01	0
CANADIAN PAC RY LTD 0 56786	COM	13645T100	3680	56786 SH	OTHER	02	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	13	200 SH	OTHER	06	200
CANADIAN PAC RY LTD 0 0	COM	13645T100	290	4471 SH	SOLE	02	4471
CAPITAL GOLD CORP 0 125	COM NEW	14018Y205	1	125 SH	OTHER	02	0
CAPITAL GOLD CORP 0 0	COM NEW	14018Y205	29	5726 SH	SOLE	02	5726
CAPITAL ONE FINL CORP 0 0	COM	14040H105	45988	1080548 SH	DEFINED	01	1080548
CAPITAL ONE FINL CORP 28867 12298	COM	14040H105	3077	72298 SH	OTHER	01	31133
CAPITAL ONE FINL CORP 0 136275	COM	14040H105	5800	136275 SH	OTHER	02	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	281	6603 SH	OTHER	06	6603
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1	21 SH	OTHER	14	21
CAPITAL ONE FINL CORP 0 0	COM	14040H105	10840	254709 SH	SOLE	02	254709
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	8001	188000 SH	PUT SOLE	02	188000
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	14951	351300 SH	CALL SOLE	02	351300
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	200	4700 SH	PUT SOLE	12	4700
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	1064	25000 SH	CALL SOLE	12	25000
CAPITAL TRUST INC MD 0 5000	CL A NEW	14052H506	8	5000 SH	OTHER	02	0
CAPITALSOURCE INC 0 3724	COM	14055X102	26	3724 SH	OTHER	02	0
CAPITALSOURCE INC 0 0	COM	14055X102	1389	195568 SH	SOLE	02	195568
CAPITALSOURCE INC 0 7000	SDCV 4.000%	714055XAE2	7	7000 PRN	OTHER	02	0
CAPITOL BANCORP LTD 0 0	COM	14056D105	1	2442 SH	DEFINED		2442
CAPSTONE TURBINE CORP 0 10500	COM	14067D102	10	10500 SH	OTHER	02	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	12	12912 SH	OTHER	06	12912
CAPSTONE TURBINE CORP 0 0	COM	14067D102	22	22491 SH	SOLE	02	22491
CAPSTEAD MTG CORP 0 8162	PFD B CV \$1.21	14067E308	115	8162 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 35	COM NO PAR	14067E506	0	35 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	2697	214237 SH	SOLE	02	214237
CARACO PHARMACEUTICAL LABS L	COM	14075T107	12	2570 SH	SOLE	02	2570

CELLDEX THERAPEUTICS INC NEW 0 710	COM	15117B103	434	105435 SH	DEFINED 01	104725
CELLDEX THERAPEUTICS INC NEW 0 352	COM	15117B103	1	352 SH	OTHER 02	0
CELLDEX THERAPEUTICS INC NEW 0 0	COM	15117B103	12	2971 SH	SOLE 02	2971
CELSION CORPORATION 0 28	COM NEW	15117N305	0	28 SH	OTHER 02	0
CENTENE CORP DEL 0 146	COM	15135B101	4	146 SH	OTHER 02	0
CENTENE CORP DEL 0 0	COM	15135B101	1350	53272 SH	SOLE 02	53272
CENOVUS ENERGY INC 0 0	COM	15135U109	1444	43447 SH	DEFINED 01	43447
CENOVUS ENERGY INC 0 0	COM	15135U109	25625	770900 SH	DEFINED 05	770900
CENOVUS ENERGY INC 0 0	COM	15135U109	10	300 SH	DEFINED 28	300
CENOVUS ENERGY INC 18546 15632	COM	15135U109	1191	35837 SH	OTHER 01	1659
CENOVUS ENERGY INC 0 17421	COM	15135U109	579	17421 SH	OTHER 02	0
CENOVUS ENERGY INC 0 0	COM	15135U109	541	16262 SH	OTHER 06	16262
CENOVUS ENERGY INC 0 0	COM	15135U109	16	494 SH	SOLE 02	494
CENOVUS ENERGY INC 0 0	COM	15135U109	5	161 SH	SOLE 12	161
CENOVUS ENERGY INC 0 0	OPTIONS	15135U109	100	3000 SH PUT	SOLE 12	3000
CENOVUS ENERGY INC 0 0	OPTIONS	15135U109	50	1500 SH CALL	SOLE 12	1500
CENTERPOINT ENERGY INC 94064 0	COM	15189T107	6233	396466 SH	DEFINED 01	302402
CENTERPOINT ENERGY INC 0 0	COM	15189T107	6	400 SH	DEFINED 28	400
CENTERPOINT ENERGY INC 124728 434257	COM	15189T107	8787	558985 SH	OTHER 01	0
CENTERPOINT ENERGY INC 0 405982	COM	15189T107	6382	405982 SH	OTHER 02	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	2	100 SH	OTHER 06	100
CENTERPOINT ENERGY INC 1600 0	COM	15189T107	25	1600 SH	OTHER 28	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	2257	143568 SH	SOLE 02	143568
CENTERPOINT ENERGY INC 0 0	COM	15189T107	9	568 SH	SOLE 12	568
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	24	1500 SH CALL	SOLE 12	1500
CENTERSTATE BANKS INC 0 0	COM	15201P109	36	4573 SH	SOLE 02	4573
CENTRAIS ELETRICAS BRASILEIR 0 0	SPON ADR PFD	15234Q108	8	505 SH	DEFINED 01	505
CENTRAIS ELETRICAS BRASILEIR 0 957	SPON ADR PFD	15234Q108	16	957 SH	OTHER 02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	41	2955 SH	DEFINED 01	2955
CENTRAIS ELETRICAS BRASILEIR 0 1485	SPONSORED ADR	15234Q207	20	1485 SH	OTHER 02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	130	9480 SH	OTHER 06	9480
CENTRAL FED CORP 0 500	COM	15346Q103	0	500 SH	OTHER 02	0
CEPHALON INC 0 0	NOTE 2.000%	6156708AP4	15090	10750000 PRN	SOLE 02	10750000
CEPHALON INC 0 0	NOTE 2.500%	5156708AR0	3	3000 PRN	DEFINED 01	3000
CEPHALON INC 0 2000	NOTE 2.500%	5156708AR0	2	2000 PRN	OTHER 02	0
CEPHALON INC 0 0	NOTE 2.500%	5156708AR0	230	203000 PRN	SOLE 02	203000
CEPHEID 0 0	COM	15670R107	155	6812 SH	SOLE 02	6812
CENVEO INC 0 0	COM	15670S105	28	5162 SH	SOLE 02	5162
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	23	810 SH	DEFINED 01	810
CHANGYOU COM LTD 0 18375	ADS REP CL A	15911M107	524	18375 SH	OTHER 02	0
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	143	5000 SH	SOLE 02	5000
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	15	536 SH	SOLE 12	536
CHART INDS INC	COM PAR \$0.0116115Q308		324	9582 SH	SOLE 02	9582

CHINA MOBILE LIMITED 0 0	SPONSORED ADR	ADR16941M109	339	6827 SH	SOLE	02	6827
CHINA PETE & CHEM CORP 0 0	SPON ADR H	SH16941R108	548	5725 SH	DEFINED	01	5725
CHINA PETE & CHEM CORP 0 100	SPON ADR H	SH16941R108	105	1100 SH	OTHER	01	1000
CHINA PETE & CHEM CORP 0 314794	SPON ADR H	SH16941R108	30123	314794 SH	OTHER	02	0
CHINA PETE & CHEM CORP 0 0	SPON ADR H	SH16941R108	1525	15941 SH	SOLE	02	15941
CHINA PETE & CHEM CORP 0 0	SPON ADR H	SH16941R108	26	270 SH	SOLE	12	270
CHINA PHARMA HLDGS INC 0 1000	COM	16941T104	3	1000 SH	OTHER	02	0
CHINA SEC & SURVE TECH INC 0 200	COM	16942J105	1	200 SH	OTHER	02	0
CHINA SEC & SURVE TECH INC 0 0	COM	16942J105	17	3103 SH	SOLE	02	3103
CHINA MARINE FOOD GROUP LTD 0 300	COM	16943R106	2	300 SH	OTHER	02	0
CHINA GREEN AGRICULTURE INC 0 1550	COM	16943W105	14	1550 SH	OTHER	02	0
CHINA GREEN AGRICULTURE INC 0 0	COM	16943W105	1107	123000 SH	SOLE	02	123000
CHINA GREEN AGRICULTURE INC 0 0	OPTIONS	16943W105	765	85000 SH	PUT SOLE	02	85000
CHINA GREEN AGRICULTURE INC 0 0	COM	16943W105	6	620 SH	SOLE	12	620
CHINA GREEN AGRICULTURE INC 0 0	OPTIONS	16943W105	36	4000 SH	PUT SOLE	12	4000
CHINA GREEN AGRICULTURE INC 0 0	OPTIONS	16943W105	9	1000 SH	CALL SOLE	12	1000
CHINA WIND SYSTEMS INC 0 0	COM NEW	16945F209	1	200 SH	SOLE	02	200
CHINAEDU CORP 0 0	SPONS ADR	16945L107	0	42 SH	SOLE	02	42
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	ADR16945R104	115	8024 SH	DEFINED	01	8024
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	ADR16945R104	86	6000 SH	OTHER	01	6000
CHINA UNICOM (HONG KONG) LTD 0 132282	SPONSORED ADR	ADR16945R104	1885	132282 SH	OTHER	02	0
CHINA UNICOM (HONG KONG) LTD 0 16000	SPONSORED ADR	ADR16945R104	228	16000 SH	OTHER		0
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	ADR16945R104	426	29905 SH	SOLE	02	29905
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	ADR16945R104	0	20 SH	SOLE	12	20
CHINACAST EDU CORP 0 0	COM	16946T109	38	4876 SH	SOLE	02	4876
CHINA MED TECHNOLOGIES INC 0 0	NOTE 3.500%	11169483AB0	151	151000 PRN	SOLE	02	151000
CHINA MED TECHNOLOGIES INC 0 0	NOTE 4.000%	8169483AC8	2139	2517000 PRN	SOLE	02	2517000
CHINA XD PLASTICS CO LTD 0 0	COM	16948F107	0	24 SH	SOLE	02	24
CHINA REAL ESTATE INFO CORP 0 28125	ADR	16948Q103	270	28125 SH	OTHER	02	0
CHINA REAL ESTATE INFO CORP 0 0	ADR	16948Q103	75	7800 SH	SOLE	02	7800
CHINA INFORMATION TECHNOLOGY 0 0	COM	16950L109	5	872 SH	DEFINED	01	872
CHINA INFORMATION TECHNOLOGY 0 184	COM	16950L109	1	184 SH	OTHER	02	0
CHINA MING YANG WIND PWR GRO 0 15000	SPONSORED ADR	ADR16951C108	173	15000 SH	OTHER	02	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	NEW117133Q106	367	14515 SH	DEFINED	01	14515
CHUNGHWA TELECOM CO LTD 0 1596	SPON ADR NEW	NEW117133Q106	40	1596 SH	OTHER	02	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	NEW117133Q106	96	3801 SH	OTHER	06	3801
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	NEW117133Q106	1584	62699 SH	SOLE	02	62699
CIBER INC 0 0	COM	17163B102	455	97286 SH	SOLE	02	97286
CIENA CORP 0 0	NOTE 0.250%	5171779AB7	3408	3725000 PRN	SOLE	02	3725000
CINEMARK HOLDINGS INC 0 0	COM	17243V102	732	42474 SH	DEFINED	01	42474
CINEMARK HOLDINGS INC 0 0	COM	17243V102	45	2620 SH	OTHER	01	2620
CINEMARK HOLDINGS INC 0 0	COM	17243V102	167	9672 SH	SOLE	02	9672
CIRCOR INTL INC	COM	17273K109	30	700 SH	DEFINED	01	700

CLAYMORE EXCHANGE-TRADED FD 0 42371	GUG S&PG DIV 18383M860	627	42371 SH	OTHER 02	0
CLAYMORE EXCHANGE-TRADED FD 0 93520	GUGG DEFN EQT18383M878	2294	93520 SH	OTHER 02	0
CLAYMORE EXCHANGE-TRADED FD 0 3193	GUGG CRP BD 218383M886	65	3193 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 38	GUGG EW EURO-18383Q101	1	38 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 95882	GUGG CHN TECH18383Q135	2644	95882 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CHN TECH18383Q135	90	3271 SH	SOLE 12	3271
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG S&P GBL 18383Q507	445	21452 SH	DEFINED 01	21452
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG S&P GBL 18383Q507	29	1400 SH	OTHER 01	1400
CLAYMORE EXCHANGE TRD FD TR 0 21731	GUGG S&P GBL 18383Q507	451	21731 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 72189	GUGG CA ENRG 18383Q606	1455	72189 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 1409	GUGG SHIPPNG 18383Q796	39	1409 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUG INTL MLT 18383Q804	171	8903 SH	DEFINED 01	8903
CLAYMORE EXCHANGE TRD FD TR 0 31790	GUG INTL MLT 18383Q804	612	31790 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG AIRLINE 18383Q812	6	151 SH	DEFINED 01	151
CLAYMORE EXCHANGE TRD FD TR 0 68994	GUGG AIRLINE 18383Q812	2729	68994 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG FRNTR MK18383Q838	399	16338 SH	DEFINED 01	16338
CLAYMORE EXCHANGE TRD FD TR 0 466675	GUGG FRNTR MK18383Q838	11406	466675 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CHN SML 18383Q853	64	2122 SH	DEFINED 01	2122
CLAYMORE EXCHANGE TRD FD TR 0 147070	GUGG CHN SML 18383Q853	4421	147070 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CHN SML 18383Q853	210	7000 SH	SOLE 02	7000
CLAYMORE EXCHANGE TRD FD TR 0 25897	GUGG CHN RL E18383Q861	516	25897 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG TIMBER E18383Q879	16931	820687 SH	DEFINED 01	820687
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG TIMBER E18383Q879	120	5840 SH	DEFINED 28	5840
CLAYMORE EXCHANGE TRD FD TR 96596 22810	GUGG TIMBER E18383Q879	3430	166273 SH	OTHER 01	46867
CLAYMORE EXCHANGE TRD FD TR 0 244232	GUGG TIMBER E18383Q879	5039	244232 SH	OTHER 02	0
CLAYMORE DIVID & INCOME FD 0 2710	COM 18385J105	41	2710 SH	OTHER 02	0
CLAYMORE EXCHANGE-TRD FD TR 0 1562	GUGG CHINA AL18385P101	42	1562 SH	OTHER 02	0
CLAYMORE/GUGGENHEIM STR OPP 0 30913	COM SBI 18385X104	615	30913 SH	OTHER 02	0
CLEAN DIESEL TECHNOLOGIES IN 0 0	COM PAR \$.01 18449C401	3	300 SH	SOLE 02	300
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	65	4600 SH	DEFINED 01	4600
CLEAR CHANNEL OUTDOOR HLDGS 0 211	CL A 18451C109	3	211 SH	OTHER 02	0
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	415	29530 SH	OTHER 06	29530
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	47	3355 SH	SOLE 02	3355
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	901	175000 SH	DEFINED 01	175000
CLEARWIRE CORP NEW 0 1150	CL A 18538Q105	6	1150 SH	OTHER 02	0
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	35	6893 SH	OTHER 06	6893
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	790	153483 SH	SOLE 02	153483
CLEARWATER PAPER CORP 0 0	COM 18538R103	240	3069 SH	DEFINED 01	3069
CLEARWATER PAPER CORP 0 0	COM 18538R103	8746	111700 SH	DEFINED 02	111700
CLEARWATER PAPER CORP 0 0	COM 18538R103	3	36 SH	OTHER 01	36
CLEARWATER PAPER CORP 0 38	COM 18538R103	3	38 SH	OTHER 02	0
CLEARWATER PAPER CORP 0 0	COM 18538R103	367	4693 SH	SOLE 02	4693
CLIFFS NATURAL RESOURCES INC	COM 18683K101	6522	83607 SH	DEFINED 01	74128

COHEN & STEERS TOTAL RETURN 0 0	COM	19247R103	7	500 SH	DEFINED 01	500
COHEN & STEERS TOTAL RETURN 0 0	COM	19247R103	4	299 SH	DEFINED	299
COHEN & STEERS TOTAL RETURN 0 13943	COM	19247R103	207	13943 SH	OTHER 02	0
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	89	6247 SH	DEFINED 01	6247
COHEN & STEERS REIT & PFD IN 0 523134	COM	19247X100	7476	523134 SH	OTHER 02	0
COHEN & STEERS INFRASTRUCTUR 0 0	COM	19248A109	316	19269 SH	DEFINED 01	19269
COHEN & STEERS INFRASTRUCTUR 0 462405	COM	19248A109	7593	462405 SH	OTHER 02	0
COHEN & STEERS DIV MJRS FDIN 0 0	COM	19248G106	13	1000 SH	DEFINED 01	1000
COHEN & STEERS DIV MJRS FDIN 0 40422	COM	19248G106	524	40422 SH	OTHER 02	0
COHEN & STEERS GLOBAL INC BL 0 0	COM	19248M103	24	2110 SH	DEFINED 01	2110
COHEN & STEERS GLOBAL INC BL 0 101039	COM	19248M103	1133	101039 SH	OTHER 02	0
COHEN & STEERS CLOSED END OP 0 0	COM	19248P106	160	12272 SH	DEFINED 01	12272
COHEN & STEERS CLOSED END OP 0 285868	COM	19248P106	3725	285868 SH	OTHER 02	0
COHEN & CO INC 0 50	COM	19248U105	0	50 SH	OTHER 02	0
COHEN & STEERS SLT PFD INCM 0 136600	COM	19248Y107	3392	136600 SH	OTHER 02	0
COHEN & STEERS SLT PFD INCM 0 0	COM	19248Y107	25	1000 SH	SOLE 02	1000
COINSTAR INC 0 0	COM	19259P300	73	1281 SH	DEFINED 01	1281
COINSTAR INC 0 9303	COM	19259P300	525	9303 SH	OTHER 01	0
COINSTAR INC 0 10783	COM	19259P300	609	10783 SH	OTHER 02	0
COINSTAR INC 0 0	COM	19259P300	1058	18752 SH	SOLE 02	18752
COINSTAR INC 0 0	NOTE 4.000%	919259PAF9	11252	7082000 PRN	SOLE 02	7082000
COLLECTORS UNIVERSE INC 0 0	COM NEW	19421R200	3	200 SH	SOLE 02	200
COLLECTIVE BRANDS INC 3470 0	COM	19421W100	580	27466 SH	DEFINED 01	23996
COLLECTIVE BRANDS INC 6555 3470	COM	19421W100	212	10025 SH	OTHER 01	0
COLLECTIVE BRANDS INC 0 5335	COM	19421W100	113	5335 SH	OTHER 02	0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	1	64 SH	OTHER 06	64
COLLECTIVE BRANDS INC 0 0	COM	19421W100	1128	53439 SH	SOLE 02	53439
COLLECTIVE BRANDS INC 0 0	OPTIONS	19421W100	11	500 SH	PUT SOLE 12	500
COLLECTIVE BRANDS INC 0 0	OPTIONS	19421W100	129	6100 SH	CALL SOLE 12	6100
COLONY FINL INC 0 0	COM	19624R106	45	2228 SH	DEFINED 01	2228
COLONY FINL INC 0 54333	COM	19624R106	1088	54333 SH	OTHER 02	0
COLONY FINL INC 0 0	COM	19624R106	232	11603 SH	SOLE 02	11603
COMCAST CORP NEW 0 0	CL A	20030N101	26957	1226988 SH	DEFINED 01	1226988
COMCAST CORP NEW 0 0	CL A	20030N101	11	500 SH	DEFINED 28	500
COMCAST CORP NEW 407446 326457	CL A	20030N101	18582	845804 SH	OTHER 01	111901
COMCAST CORP NEW 0 1668474	CL A	20030N101	36656	1668474 SH	OTHER 02	0
COMCAST CORP NEW 0 17300	OPTIONS	20030N101	380	17300 SH	PUT OTHER 02	0
COMCAST CORP NEW 0 0	CL A	20030N101	817	37181 SH	OTHER 06	37181
COMCAST CORP NEW 0 0	CL A	20030N101	17854	812654 SH	SOLE 01	812654
COMCAST CORP NEW 0 0	CL A	20030N101	19819	902080 SH	SOLE 02	902080
COMCAST CORP NEW 0 0	OPTIONS	20030N101	28816	1311600 SH	PUT SOLE 02	1311600
COMCAST CORP NEW 0 0	OPTIONS	20030N101	25266	1150000 SH	CALL SOLE 02	1150000
COMCAST CORP NEW 0 0	CL A	20030N101	57	2572 SH	SOLE 12	2572

COMPELLENT TECHNOLOGIES INC 0 200	COM	20452A108	6	200 SH	OTHER	02	0
COMPELLENT TECHNOLOGIES INC 0 0	COM	20452A108	591	21438 SH	SOLE	02	21438
COMPELLENT TECHNOLOGIES INC 0 0	OPTIONS	20452A108	251	9100 SH	CALL SOLE	02	9100
COMPLETE GENOMICS INC 0 0	COM	20454K104	8	1103 SH	SOLE	02	1103
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	70	10000 SH	DEFINED	01	10000
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	10	1394 SH	SOLE	02	1394
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	1	116 SH	SOLE	02	116
COMSCORE INC 0 0	COM	20564W105	108	4819 SH	SOLE	02	4819
COMTECH TELECOMMUNICATIONS C 0 0	NOTE 3.000%	5205826AF7	3120	3000000 PRN	SOLE	02	3000000
CONCHO RES INC 0 0	COM	20605P101	97	1112 SH	DEFINED	01	1112
CONCHO RES INC 0 165471	COM	20605P101	14507	165471 SH	OTHER	02	0
CONCHO RES INC 0 0	COM	20605P101	61	697 SH	OTHER	06	697
CONCHO RES INC 0 0	COM	20605P101	595	6789 SH	SOLE	02	6789
CONMED CORP 0 3000	NOTE 2.500%11207410AD3		3	3000 PRN	OTHER	02	0
CONMED HEALTHCARE MGMT INC 0 5000	COM	20741M103	15	5000 SH	OTHER	02	0
CONOCOPHILLIPS 0 0	COM	20825C104	231824	3404171 SH	DEFINED	01	3404171
CONOCOPHILLIPS 0 0	COM	20825C104	2364	34717 SH	DEFINED	28	34717
CONOCOPHILLIPS 513581 380324	COM	20825C104	94287	1384544 SH	OTHER	01	490639
CONOCOPHILLIPS 0 966453	COM	20825C104	65815	966453 SH	OTHER	02	0
CONOCOPHILLIPS 0 0	COM	20825C104	2025	29740 SH	OTHER	06	29740
CONOCOPHILLIPS 0 0	COM	20825C104	0	2 SH	OTHER	14	2
CONOCOPHILLIPS 28250 318	COM	20825C104	1945	28568 SH	OTHER	28	0
CONOCOPHILLIPS 0 0	COM	20825C104	70406	1033858 SH	SOLE	02	1033858
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	32688	480000 SH	PUT SOLE	02	480000
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	143276	2103900 SH	CALL SOLE	02	2103900
CONOCOPHILLIPS 0 0	COM	20825C104	3589	52704 SH	SOLE	12	52704
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	9098	133600 SH	PUT SOLE	12	133600
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	3371	49500 SH	CALL SOLE	12	49500
CONSOL ENERGY INC 9734 561	COM	20854P109	8237	169005 SH	DEFINED	01	158710
CONSOL ENERGY INC 0 17384	COM	20854P109	847	17384 SH	OTHER	01	0
CONSOL ENERGY INC 0 408359	COM	20854P109	19903	408359 SH	OTHER	02	0
CONSOL ENERGY INC 0 0	COM	20854P109	1421	29157 SH	OTHER	06	29157
CONSOL ENERGY INC 0 0	COM	20854P109	0	1 SH	OTHER	14	1
CONSOL ENERGY INC 0 0	COM	20854P109	4336	88958 SH	SOLE	02	88958
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	24857	510000 SH	PUT SOLE	02	510000
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	975	20000 SH	CALL SOLE	02	20000
CONSOL ENERGY INC 0 0	COM	20854P109	29	595 SH	SOLE	12	595
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	5	100 SH	PUT SOLE	12	100
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	224	4600 SH	CALL SOLE	12	4600
CONSTELLATION BRANDS INC 270 4328	CL A	21036P108	378	17068 SH	DEFINED	01	12470
CONSTELLATION BRANDS INC 0 5565	CL A	21036P108	123	5565 SH	OTHER	01	0
CONSTELLATION BRANDS INC 0 36694	CL A	21036P108	813	36694 SH	OTHER	02	0
CONSTELLATION BRANDS INC	CL A	21036P108	32	1450 SH	OTHER	06	1450

COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	2628	36400 SH	CALL SOLE	12	36400
COSTAR GROUP INC 0 0	COM	22160N109	118	2058 SH	SOLE	02	2058
COSTCO COMPANIES INC 0 0	NOTE 8/1	22160QAC6	2	1000 PRN	DEFINED	01	1000
COTT CORP QUE 0 67203	COM	22163N106	605	67203 SH	OTHER	02	0
COTT CORP QUE 0 0	COM	22163N106	0	1 SH	SOLE	12	1
COTT CORP QUE 0 0	OPTIONS	22163N106	27	3000 SH	PUT SOLE	12	3000
COVENANT TRANSN GROUP INC 0 3000	CL A	22284P105	29	3000 SH	OTHER	02	0
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	922	16835 SH	DEFINED	01	16835
CRACKER BARREL OLD CTRY STOR 0 275166	COM	22410J106	15071	275166 SH	OTHER	02	0
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	622	11359 SH	SOLE	02	11359
CREDIT SUISSE NASSAU BRH 0 400	GLB WARM ETN	222542D407	3	400 SH	OTHER	02	0
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT	22544F103	469	162214 SH	DEFINED	01	162214
CREDIT SUISSE HIGH YLD BND F 0 15427	SH BEN INT	22544F103	45	15427 SH	OTHER	02	0
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	728	18261 SH	DEFINED	01	18261
CROSS TIMBERS RTY TR 0 300	TR UNIT	22757R109	12	300 SH	OTHER	02	0
CROSSTEX ENERGY L P 0 3633	COM	22765U102	52	3633 SH	OTHER	02	0
CROSSTEX ENERGY INC 0 156	COM	22765Y104	1	156 SH	OTHER	02	0
CROSSTEX ENERGY INC 0 0	COM	22765Y104	29	3223 SH	SOLE	01	3223
CROSSTEX ENERGY INC 0 0	COM	22765Y104	68	7649 SH	SOLE	02	7649
CRYSTALLEX INTL CORP 0 0	COM	22942F101	3	10000 SH	OTHER	01	10000
CRYSTALLEX INTL CORP 0 2000	COM	22942F101	1	2000 SH	OTHER	02	0
CTRIIP COM INTL LTD 0 0	AMERICAN DEP	22943F100	259	6391 SH	DEFINED	01	6391
CUBIST PHARMACEUTICALS INC 0 2000	NOTE 2.250%	6229678AC1	2	2000 PRN	OTHER	02	0
CURRENCYSHARES SWEDISH KRONA 0 1053	SWEDISH KRONA	23129R108	157	1053 SH	OTHER	02	0
CURRENCYSHS BRIT POUND STER 0 559	BRIT POUND	23129S106	87	559 SH	OTHER	02	0
CURRENCYSHS BRIT POUND STER 0 0	BRIT POUND	23129S106	78	500 SH	SOLE	02	500
CURRENCYSHS BRIT POUND STER 0 0	OPTIONS	23129S106	16	100 SH	PUT SOLE	12	100
CURRENCYSHS BRIT POUND STER 0 0	OPTIONS	23129S106	639	4100 SH	CALL SOLE	12	4100
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO	23129U101	5471	53290 SH	DEFINED	01	53290
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO	23129U101	26	250 SH	DEFINED	28	250
CURRENCYSHARES AUSTRALIAN DL 5075 2000	AUSTRALIAN DO	23129U101	937	9130 SH	OTHER	01	2055
CURRENCYSHARES AUSTRALIAN DL 0 120341	AUSTRALIAN DO	23129U101	12354	120341 SH	OTHER	02	0
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO	23129U101	2464	24000 SH	SOLE	02	24000
CURRENCYSHARES SWISS FRANC T 0 105	SWISS FRANC S	23129V109	377	3550 SH	DEFINED	01	3445
CURRENCYSHARES SWISS FRANC T 0 2100	SWISS FRANC S	23129V109	223	2100 SH	OTHER	01	0
CURRENCYSHARES SWISS FRANC T 0 43075	SWISS FRANC S	23129V109	4577	43075 SH	OTHER	02	0
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SH	23129X105	2628	26402 SH	DEFINED	01	26402
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SH	23129X105	25	250 SH	DEFINED	28	250
CURRENCYSHARES CDN DLR TR 4290 2810	CDN DOLLAR SH	23129X105	816	8195 SH	OTHER	01	1095
CURRENCYSHARES CDN DLR TR 0 23541	CDN DOLLAR SH	23129X105	2343	23541 SH	OTHER	02	0
CURRENCYSHARES CDN DLR TR 0 0	OPTIONS	23129X105	10	100 SH	PUT SOLE	12	100
CURRENCYSHARES CDN DLR TR 0 0	OPTIONS	23129X105	50	500 SH	CALL SOLE	12	500
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	106	873 SH	DEFINED	01	873

D R HORTON INC 0 0	OPTIONS	23331A109	311	26100 SH	CALL SOLE	02	26100
D R HORTON INC 0 0	OPTIONS	23331A109	205	17200 SH	CALL SOLE	12	17200
DSP GROUP INC 0 0	COM	23332B106	77	9419 SH	SOLE	02	9419
DTF TAX-FREE INCOME INC 0 1894	COM	23334J107	28	1894 SH	OTHER	02	0
DSW INC 0 0	CL A	23334L102	3	70 SH	DEFINED	01	70
DSW INC 0 1062	CL A	23334L102	42	1062 SH	OTHER	02	0
DSW INC 0 0	CL A	23334L102	109	2793 SH	SOLE	02	2793
DSW INC 0 0	OPTIONS	23334L102	180	4600 SH	CALL SOLE	12	4600
DTS INC 0 47	COM	23335C101	2	47 SH	OTHER	02	0
DTS INC 0 0	COM	23335C101	90	1826 SH	SOLE	02	1826
DWS MULTI MKT INCOME TR 0 30674	SHS	23338L108	304	30674 SH	OTHER	02	0
DWS MUN INCOME TR 0 0	COM	23338M106	66	5812 SH	DEFINED	01	5812
DWS MUN INCOME TR 0 84548	COM	23338M106	966	84548 SH	OTHER	02	0
DWS STRATEGIC INCOME TR 0 34233	SHS	23338N104	434	34233 SH	OTHER	02	0
DWS STRATEGIC MUN INCOME TR 0 0	COM	23338T101	0	1 SH	DEFINED		1
DWS GLOBAL HIGH INCOME FD 0 49068	COM	23338W104	383	49068 SH	OTHER	02	0
DWS GLOBAL HIGH INCOME FD 0 0	COM	23338W104	78	10000 SH	SOLE	02	10000
DWS HIGH INCOME OPPORT FD IN 0 0	COM NEW	23339M204	14	1000 SH	DEFINED	01	1000
DWS HIGH INCOME OPPORT FD IN 0 36304	COM NEW	23339M204	511	36304 SH	OTHER	02	0
DWS RREEF WRLD REAL ESTATE F 0 3899	COM NEW	23339T209	71	3899 SH	OTHER	02	0
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	10	7000 PRN	DEFINED	01	7000
DANAHER CORP DEL 0 10000	NOTE 1/2	235851AF9	14	10000 PRN	OTHER	02	0
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	137	100000 PRN	SOLE	02	100000
DARA BIOSCIENCES INC 0 7	COM NEW	23703P205	0	7 SH	OTHER	02	0
DAVITA INC 0 0	COM	23918K108	888	12771 SH	DEFINED	01	12771
DAVITA INC 350 665	COM	23918K108	91	1315 SH	OTHER	01	300
DAVITA INC 0 44860	COM	23918K108	3117	44860 SH	OTHER	02	0
DAVITA INC 0 0	COM	23918K108	7	106 SH	OTHER	06	106
DAVITA INC 0 0	COM	23918K108	1524	21932 SH	SOLE	02	21932
DAVITA INC 0 0	OPTIONS	23918K108	14	200 SH	CALL SOLE	12	200
DEARBORN BANCORP INC 0 0	COM	24242R108	0	75 SH	DEFINED		75
DECODE GENETICS INC 0 0	NOTE 3.500%	4243586AD6	8	1000000 PRN	SOLE	02	1000000
DEER CONSUMER PRODS INC 0 0	COM NEW	24379J200	6	501 SH	SOLE	02	501
DEL MONTE FOODS CO 0 0	COM	24522P103	168	8922 SH	DEFINED	01	8922
DEL MONTE FOODS CO 16858 12882	COM	24522P103	763	40581 SH	OTHER	01	10841
DEL MONTE FOODS CO 0 16385	COM	24522P103	308	16385 SH	OTHER	02	0
DEL MONTE FOODS CO 0 0	COM	24522P103	877	46623 SH	SOLE	02	46623
DEL MONTE FOODS CO 0 0	COM	24522P103	29	1562 SH	SOLE	12	1562
DEL MONTE FOODS CO 0 0	OPTIONS	24522P103	21	1100 SH	PUT SOLE	12	1100
DEL MONTE FOODS CO 0 0	OPTIONS	24522P103	19	1000 SH	CALL SOLE	12	1000
DELAWARE INV MN MUN INC FD I 0 86876	COM	24610V103	1096	86876 SH	OTHER	02	0
DELCATH SYS INC 0 300	COM	24661P104	3	300 SH	OTHER	02	0
DELCATH SYS INC	COM	24661P104	165	16810 SH	SOLE	02	16810

DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	487	6200 SH	PUT SOLE	12	6200
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	518	6600 SH	CALL SOLE	12	6600
DEX ONE CORP 0 0	COM	25212W100	15149	2030748 SH	SOLE	02	2030748
DIAGEO P L C 35773 0	SPON ADR NEW	25243Q205	50158	674799 SH	DEFINED	01	639026
DIAGEO P L C 195 0	SPON ADR NEW	25243Q205	2248	30238 SH	DEFINED	28	30043
DIAGEO P L C 36461 187489	SPON ADR NEW	25243Q205	16646	223950 SH	OTHER	01	0
DIAGEO P L C 0 406151	SPON ADR NEW	25243Q205	30189	406151 SH	OTHER	02	0
DIAGEO P L C 1255 195	SPON ADR NEW	25243Q205	108	1450 SH	OTHER	28	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	141	1900 SH	SOLE	02	1900
DIAMOND HILL INVESTMENT GROU 0 0	COM NEW	25264R207	29	395 SH	SOLE	02	395
DIAMOND OFFSHORE DRILLING IN 4165 0	COM	25271C102	15891	237637 SH	DEFINED	01	233472
DIAMOND OFFSHORE DRILLING IN 150 0	COM	25271C102	20	295 SH	DEFINED	28	145
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	56	830 SH	DEFINED		830
DIAMOND OFFSHORE DRILLING IN 19060 19061	COM	25271C102	2549	38121 SH	OTHER	01	0
DIAMOND OFFSHORE DRILLING IN 0 31287	COM	25271C102	2092	31287 SH	OTHER	02	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	804	12026 SH	OTHER	06	12026
DIAMOND OFFSHORE DRILLING IN 890 0	COM	25271C102	60	890 SH	OTHER	28	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	11684	174731 SH	SOLE	02	174731
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	2	34 SH	SOLE	12	34
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	13	200 SH	PUT SOLE	12	200
DIGIMARC CORP NEW 0 152	COM	25381B101	5	152 SH	OTHER	02	0
DIGIMARC CORP NEW 0 0	COM	25381B101	19	631 SH	SOLE	02	631
DIGITAL RIV INC 0 0	COM	25388B104	24	689 SH	DEFINED	01	689
DIGITAL RIV INC 0 26974	COM	25388B104	928	26974 SH	OTHER	02	0
DIGITAL RIV INC 0 0	COM	25388B104	1	39 SH	OTHER	06	39
DIGITAL RIV INC 0 0	COM	25388B104	393	11431 SH	SOLE	02	11431
DIGITAL RIV INC 0 0	OPTIONS	25388B104	10	300 SH	PUT SOLE	12	300
DIGITAL RIV INC 0 0	OPTIONS	25388B104	52	1500 SH	CALL SOLE	12	1500
DIGITALGLOBE INC 0 0	COM NEW	25389M877	3	94 SH	DEFINED		94
DIGITALGLOBE INC 0 400	COM NEW	25389M877	13	400 SH	OTHER	02	0
DIGITALGLOBE INC 0 0	COM NEW	25389M877	123	3879 SH	SOLE	02	3879
DIREXION SHS ETF TR 0 0	OPTIONS	25459W102	137	3000 SH	PUT SOLE	12	3000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W102	150	3300 SH	CALL SOLE	12	3300
DIREXION SHS ETF TR 0 0	OPTIONS	25459W219	47	1900 SH	CALL SOLE	12	1900
DIREXION SHS ETF TR 0 0	DLY EMRGMKT	B25459W300	261	6324 SH	SOLE	12	6324
DIREXION SHS ETF TR 0 0	OPTIONS	25459W300	207	5000 SH	PUT SOLE	12	5000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W300	12	300 SH	CALL SOLE	12	300
DIREXION SHS ETF TR 0 0	DLY TECH BEAR	25459W318	12	504 SH	SOLE	02	504
DIREXION SHS ETF TR 0 0	DLY TECH BEAR	25459W318	0	1 SH	SOLE	12	1
DIREXION SHS ETF TR 0 0	DLY SMCAP BEA	25459W326	402	25753 SH	SOLE	12	25753
DIREXION SHS ETF TR 0 0	OPTIONS	25459W326	638	40900 SH	PUT SOLE	12	40900
DIREXION SHS ETF TR 0 0	OPTIONS	25459W326	281	18000 SH	CALL SOLE	12	18000
DIREXION SHS ETF TR 0 0	DLY ENRGY BEA	25459W342	14	620 SH	SOLE	12	620

DIRECTV 0 0	COM CL A	25490A101	11547	289193 SH	DEFINED 01	289193
DIRECTV 0 0	COM CL A	25490A101	275	6894 SH	DEFINED 16	6894
DIRECTV 0 0	COM CL A	25490A101	3	70 SH	DEFINED 28	70
DIRECTV 32500 47517	COM CL A	25490A101	3905	97805 SH	OTHER 01	17788
DIRECTV 0 555795	COM CL A	25490A101	22193	555795 SH	OTHER 02	0
DIRECTV 0 0	COM CL A	25490A101	5	120 SH	OTHER 06	120
DIRECTV 495 0	COM CL A	25490A101	20	495 SH	OTHER 28	0
DIRECTV 0 119954	COM CL A	25490A101	4790	119954 SH	OTHER	0
DIRECTV 0 0	COM CL A	25490A101	6077	152197 SH	SOLE 01	152197
DIRECTV 0 0	COM CL A	25490A101	52154	1306135 SH	SOLE 02	1306135
DIRECTV 0 0	OPTIONS	25490A101	4927	123400 SH PUT	SOLE 02	123400
DIRECTV 0 0	OPTIONS	25490A101	40864	1023400 SH CALL	SOLE 02	1023400
DIRECTV 0 0	COM CL A	25490A101	122	3067 SH	SOLE 12	3067
DIRECTV 0 0	OPTIONS	25490A101	184	4600 SH PUT	SOLE 12	4600
DIRECTV 0 0	OPTIONS	25490A101	88	2200 SH CALL	SOLE 12	2200
DIRECTV 0 0	COM CL A	25490A101	8530	213626 SH	SOLE 26	213626
DITECH NETWORKS INC 0 106600	COM	25500T108	152	106600 SH	OTHER 01	0
DIXIE GROUP INC 0 11986	SDCV 7.000%	5255519AA8	12	11986 PRN	OTHER 02	0
DOLAN CO 0 245389	COM	25659P402	3426	246089 SH	DEFINED 01	700
DOLAN CO 0 0	COM	25659P402	87	6242 SH	SOLE 02	6242
DOLBY LABORATORIES INC 0 0	COM	25659T107	335	5026 SH	DEFINED 01	5026
DOLBY LABORATORIES INC 0 0	COM	25659T107	150	2243 SH	DEFINED 28	2243
DOLBY LABORATORIES INC 0 0	COM	25659T107	91	1371 SH	OTHER 01	1371
DOLBY LABORATORIES INC 0 15715	COM	25659T107	1048	15715 SH	OTHER 02	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	1561	23410 SH	SOLE 02	23410
DOLBY LABORATORIES INC 0 0	OPTIONS	25659T107	27	400 SH CALL	SOLE 12	400
DOLLAR FINL CORP 0 0	NOTE 3.000%	4256664AC7	118	100000 PRN	SOLE 02	100000
DOMINION RES BLACK WARRIOR T 0 505	UNITS BEN INT	25746Q108	8	505 SH	OTHER 02	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	47622	1114748 SH	DEFINED 01	1114748
DOMINION RES INC VA NEW 0 0	COM	25746U109	17	400 SH	DEFINED 28	400
DOMINION RES INC VA NEW 258044 163208	COM	25746U109	31426	735630 SH	OTHER 01	314378
DOMINION RES INC VA NEW 0 545456	COM	25746U109	23302	545456 SH	OTHER 02	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	75	1752 SH	OTHER 06	1752
DOMINION RES INC VA NEW 0 0	COM	25746U109	12144	284273 SH	SOLE 02	284273
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	43	1000 SH PUT	SOLE 12	1000
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	120	2800 SH CALL	SOLE 12	2800
DOMINOS PIZZA INC 0 0	COM	25754A201	97	6085 SH	DEFINED 01	6085
DOMINOS PIZZA INC 0 121501	COM	25754A201	1938	121501 SH	OTHER 02	0
DOMINOS PIZZA INC 0 0	COM	25754A201	2156	135149 SH	SOLE 02	135149
DORAL FINL CORP 0 1250	COM NEW	25811P886	2	1250 SH	OTHER 02	0
DORAL FINL CORP 0 0	COM NEW	25811P886	153	110804 SH	SOLE 02	110804
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	1604	58400 SH	DEFINED 01	58400
DORCHESTER MINERALS LP	COM UNIT	25820R105	1156	42088 SH	OTHER 01	0

DYNEGY INC DEL 0 1654	COM	26817G300	9	1654 SH	OTHER	02	0
DYNEGY INC DEL 0 0	COM	26817G300	1796	319644 SH	OTHER	06	319644
DYNEGY INC DEL 0 0	COM	26817G300	998	177535 SH	SOLE	02	177535
DYNEX CAP INC 0 0	COM NEW	26817Q506	0	25 SH	DEFINED	01	25
DYNEX CAP INC 0 0	COM NEW	26817Q506	194	17773 SH	SOLE	02	17773
ECA MARCELLUS TR I 0 19625	COM UNIT	26827L109	521	19625 SH	OTHER	02	0
E-COMMERCE CHINA DANGDANG IN 0 0	SPN ADS COM	A26833A105	359	13245 SH	SOLE	02	13245
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	68	4518 SH	DEFINED	01	4518
E HOUSE CHINA HLDGS LTD 0 69611	ADR	26852W103	1041	69611 SH	OTHER	02	0
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	86	5779 SH	SOLE	02	5779
E M C CORP MASS 0 0	NOTE 1.750%	12268648AK8	20	14000 PRN	DEFINED	01	14000
E M C CORP MASS 0 20500	NOTE 1.750%	12268648AK8	30	20500 PRN	OTHER	02	0
E M C CORP MASS 0 0	NOTE 1.750%	12268648AK8	67345	46565000 PRN	SOLE	02	46565000
E M C CORP MASS 0 22000	NOTE 1.750%	12268648AM4	33	22000 PRN	OTHER	02	0
E M C CORP MASS 0 0	NOTE 1.750%	12268648AM4	62881	41747000 PRN	SOLE	02	41747000
EMS TECHNOLOGIES INC 0 0	COM	26873N108	45	2293 SH	DEFINED	01	2293
EMS TECHNOLOGIES INC 0 34100	COM	26873N108	872	44100 SH	OTHER	01	10000
EMS TECHNOLOGIES INC 0 56	COM	26873N108	1	56 SH	OTHER	02	0
EMS TECHNOLOGIES INC 0 0	COM	26873N108	55	2776 SH	SOLE	02	2776
ENI S P A 0 0	SPONSORED ADR	26874R108	243	5557 SH	DEFINED	01	5557
ENI S P A 0 185283	SPONSORED ADR	26874R108	8104	185283 SH	OTHER	02	0
ENI S P A 0 0	SPONSORED ADR	26874R108	283	6470 SH	SOLE	02	6470
EOG RES INC 0 0	COM	26875P101	15883	173760 SH	DEFINED	01	173760
EOG RES INC 0 0	COM	26875P101	18	200 SH	DEFINED	28	200
EOG RES INC 46891 28746	COM	26875P101	7371	80641 SH	OTHER	01	5004
EOG RES INC 0 34003	COM	26875P101	3108	34003 SH	OTHER	02	0
EOG RES INC 0 0	COM	26875P101	1026	11225 SH	OTHER	06	11225
EOG RES INC 0 0	COM	26875P101	6883	75295 SH	SOLE	02	75295
EOG RES INC 0 0	OPTIONS	26875P101	9141	100000 SH	CALL SOLE	02	100000
EOG RES INC 0 0	OPTIONS	26875P101	9	100 SH	CALL SOLE	12	100
EPIQ SYS INC 0 0	COM	26882D109	58	4215 SH	SOLE	02	4215
ERP OPER LTD PARTNERSHIP 0 0	NOTE 3.850%	826884AAV5	26250	25000000 PRN	SOLE	02	25000000
ESB FINL CORP 0 0	COM	26884F102	18	1133 SH	SOLE	02	1133
EQT CORP 0 0	COM	26884L109	5110	113966 SH	DEFINED	01	113966
EQT CORP 11760 5224	COM	26884L109	930	20737 SH	OTHER	01	3753
EQT CORP 0 8992	COM	26884L109	403	8992 SH	OTHER	02	0
EQT CORP 0 0	COM	26884L109	4	100 SH	OTHER	06	100
EQT CORP 0 0	COM	26884L109	0	1 SH	OTHER	14	1
EQT CORP 0 0	COM	26884L109	760	16950 SH	SOLE	02	16950
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	1308	7428 SH	DEFINED	01	7428
ETFS PLATINUM TR 0 27670	SH BEN INT	26922V101	4873	27670 SH	OTHER	02	0
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	23	133 SH	OTHER	06	133
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	37	422 SH	DEFINED	01	422

EATON VANCE LTD DUR INCOME F 0 542229	COM	27828H105	8703	542229	SH	OTHER	02	0
EATON VANCE MASS MUN BD FD 0 2868	COM	27828K108	37	2868	SH	OTHER	02	0
EATON VANCE MICH MUN BD FD 0 1000	COM	27828M104	12	1000	SH	OTHER	02	0
EATON VANCE TX MGD DIV EQ IN 3500 29707	COM	27828N102	578	51103	SH	DEFINED	01	17896
EATON VANCE TX MGD DIV EQ IN 0 7948	COM	27828N102	90	7948	SH	OTHER	01	0
EATON VANCE TX MGD DIV EQ IN 0 760914	COM	27828N102	8606	760914	SH	OTHER	02	0
EATON VANCE SR FLTNG RTE TR 0 0	COM	27828Q105	395	24370	SH	DEFINED	01	24370
EATON VANCE SR FLTNG RTE TR 0 119216	COM	27828Q105	1934	119216	SH	OTHER	02	0
EATON VANCE TX ADV GLBL DIV 0 0	COM	27828S101	392	27764	SH	DEFINED	01	27764
EATON VANCE TX ADV GLBL DIV 0 295667	COM	27828S101	4172	295667	SH	OTHER	02	0
EATON VANCE TX ADV GLB DIV O 0 0	COM	27828U106	32	1575	SH	DEFINED	01	1575
EATON VANCE TX ADV GLB DIV O 0 13231	COM	27828U106	272	13231	SH	OTHER	02	0
EATON VANCE SH TM DR DIVR IN 0 117397	COM	27828V104	1982	117397	SH	OTHER	02	0
EATON VANCE TAX MNGED BUY WR 0 0	COM	27828X100	5	339	SH	DEFINED	01	339
EATON VANCE TAX MNGED BUY WR 0 41057	COM	27828X100	592	41057	SH	OTHER	02	0
EATON VANCE TX MNG BY WRT OP 0 0	COM	27828Y108	187	14314	SH	DEFINED	01	14314
EATON VANCE TX MNG BY WRT OP 4820 0	COM	27828Y108	76	5820	SH	OTHER	01	1000
EATON VANCE TX MNG BY WRT OP 0 178952	COM	27828Y108	2341	178952	SH	OTHER	02	0
EATON VANCE TXMGD GL BUYWR O 0 0	COM	27829C105	302	24660	SH	DEFINED	01	24660
EATON VANCE TXMGD GL BUYWR O 0 299952	COM	27829C105	3674	299952	SH	OTHER	02	0
EATON VANCE TAX MNG GBL DV E 0 0	COM	27829F108	731	69435	SH	DEFINED	01	69435
EATON VANCE TAX MNG GBL DV E 2600 0	COM	27829F108	27	2600	SH	OTHER	01	0
EATON VANCE TAX MNG GBL DV E 0 1889754	COM	27829F108	19899	1889754	SH	OTHER	02	0
EATON VANCE RISK MNGD DIV EQ 0 0	COM	27829G106	165	12455	SH	DEFINED	01	12455
EATON VANCE RISK MNGD DIV EQ 0 420913	COM	27829G106	5590	420913	SH	OTHER	02	0
EATON VANCE NATL MUN OPPORT 0 0	COM SHS	27829L105	231	12091	SH	DEFINED	01	12091
EATON VANCE NATL MUN OPPORT 0 164317	COM SHS	27829L105	3137	164317	SH	OTHER	02	0
EATON VANCE TAX-ADV BD & OPT 0 553488	COM SH BEN	IN27829M103	9260	553488	SH	OTHER	02	0
ECHELON CORP 0 560	COM	27874N105	6	560	SH	OTHER	02	0
ECHELON CORP 0 0	COM	27874N105	8	798	SH	OTHER	06	798
ECHELON CORP 0 0	COM	27874N105	32	3140	SH	SOLE	02	3140
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	189	15700	SH	DEFINED	01	15700
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	12	995	SH	SOLE	02	995
EDUCATION RLTY TR INC 0 1495	COM	28140H104	12	1495	SH	OTHER	02	0
EDUCATION RLTY TR INC 0 0	COM	28140H104	676	86997	SH	SOLE	02	86997
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	29	1600	SH	DEFINED	01	1600
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	984	54378	SH	SOLE	02	54378
EDUCATION MGMT CORP NEW 0 0	OPTIONS	28140M103	815	45000	SH PUT	SOLE	02	45000
EHEALTH INC 0 0	COM	28238P109	3	213	SH	DEFINED	01	213
EHEALTH INC 0 6295	COM	28238P109	89	6295	SH	OTHER	02	0
EHEALTH INC 0 0	COM	28238P109	367	25879	SH	SOLE	02	25879
EINSTEIN NOAH REST GROUP INC 0 0	COM	28257U104	23	1623	SH	SOLE	02	1623
EL PASO CORP	COM	28336L109	5987	435137	SH	DEFINED	01	407085

ENBRIDGE ENERGY MANAGEMENT L 1275 1021	SHS UNITS	LLI29250X103	5053	79135	SH	DEFINED	01	76839
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS	LLI29250X103	2	39	SH	DEFINED		39
ENBRIDGE ENERGY MANAGEMENT L 0 1994	SHS UNITS	LLI29250X103	127	1994	SH	OTHER	01	0
ENBRIDGE ENERGY MANAGEMENT L 0 42556	SHS UNITS	LLI29250X103	2717	42556	SH	OTHER	02	0
ENCORE BANCSHARES INC 0 0	COM	29255V201	11	1025	SH	SOLE	02	1025
ENCORE ENERGY PARTNERS LP 0 0	COM UNIT	29257A106	75	3350	SH	DEFINED	01	3350
ENCORE ENERGY PARTNERS LP 0 6700	COM UNIT	29257A106	534	23758	SH	OTHER	01	17058
ENDEAVOUR INTL CORP 0 0	COM NEW	29259G200	30	2144	SH	SOLE	02	2144
ENDO PHARMACEUTICALS HLDGS I 1500 3900	COM	29264F205	1845	51669	SH	DEFINED	01	46269
ENDO PHARMACEUTICALS HLDGS I 0 500	COM	29264F205	18	500	SH	OTHER	01	0
ENDO PHARMACEUTICALS HLDGS I 0 766510	COM	29264F205	27372	766510	SH	OTHER	02	0
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	4	115	SH	OTHER	06	115
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	39339	1101618	SH	SOLE	01	1101618
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	17710	495937	SH	SOLE	02	495937
ENDO PHARMACEUTICALS HLDGS I 0 0	NOTE 1.750%	429264FAB2	2711	2038000	PRN	SOLE	02	2038000
ENERGEN CORP 0 0	COM	29265N108	831	17224	SH	DEFINED	01	17224
ENERGEN CORP 2109 0	COM	29265N108	143	2959	SH	OTHER	01	850
ENERGEN CORP 0 5108	COM	29265N108	247	5108	SH	OTHER	02	0
ENERGEN CORP 0 0	COM	29265N108	3	71	SH	OTHER	06	71
ENERGEN CORP 0 0	COM	29265N108	956	19813	SH	SOLE	02	19813
ENERGIZER HLDGS INC 0 0	COM	29266R108	5844	80159	SH	DEFINED	01	80159
ENERGIZER HLDGS INC 0 0	COM	29266R108	6	82	SH	DEFINED		82
ENERGIZER HLDGS INC 651470 7655	COM	29266R108	49496	678958	SH	OTHER	01	19833
ENERGIZER HLDGS INC 0 139875	COM	29266R108	10197	139875	SH	OTHER	02	0
ENERGIZER HLDGS INC 0 0	COM	29266R108	5	70	SH	OTHER	06	70
ENERGIZER HLDGS INC 0 0	COM	29266R108	3019	41412	SH	SOLE	02	41412
ENERGIZER HLDGS INC 0 0	OPTIONS	29266R108	3645	50000	SH	PUT SOLE	02	50000
ENERGIZER HLDGS INC 0 0	OPTIONS	29266R108	15	200	SH	CALL SOLE	12	200
ENDOLOGIX INC 0 25200	COM	29266S106	180	25200	SH	OTHER	01	0
ENDOLOGIX INC 0 0	COM	29266S106	34	4818	SH	SOLE	02	4818
ENER1 INC 0 0	COM NEW	29267A203	258	68093	SH	DEFINED	01	68093
ENER1 INC 0 1218629	COM NEW	29267A203	4619	1218629	SH	OTHER	02	0
ENER1 INC 0 0	COM NEW	29267A203	0	1	SH	OTHER	06	1
ENER1 INC 0 0	COM NEW	29267A203	34	9018	SH	SOLE	02	9018
ENERGY FOCUS INC 0 0	COM	29268T102	0	100	SH	SOLE	02	100
ENERGY RECOVERY INC 0 0	COM	29270J100	14	3838	SH	SOLE	02	3838
ENERGY PARTNERS LTD 0 0	COM NEW	29270U303	167	11219	SH	SOLE	02	11219
ENERGY TRANSFER PRTNRS L P 43342 0	UNIT LTD PART	29273R109	17548	338642	SH	DEFINED	01	295300
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	88	1700	SH	DEFINED	28	1700
ENERGY TRANSFER PRTNRS L P 28513 63980	UNIT LTD PART	29273R109	4793	92493	SH	OTHER	01	0
ENERGY TRANSFER PRTNRS L P 0 2163771	UNIT LTD PART	29273R109	112127	2163771	SH	OTHER	02	0
ENERGY TRANSFER PRTNRS L P 800 0	UNIT LTD PART	29273R109	41	800	SH	OTHER	28	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PART	29273R109	3938	76002	SH	SOLE	02	76002

ENTERGY CORP NEW 0 0	OPTIONS	29364G103	708	10000 SH	CALL SOLE	12	10000
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN	IN29380T105	210	4531 SH	DEFINED	01	4531
ENTERTAINMENT PPTYS TR 0 892310	COM SH BEN	IN29380T105	41269	892310 SH	OTHER	02	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN	IN29380T105	1627	35173 SH	SOLE	02	35173
ENTERTAINMENT PPTYS TR 0 0	CONV PFD 9%	S29380T600	17	600 SH	SOLE	02	600
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	4739	1843777 SH	SOLE	02	1843777
ENTREE GOLD INC 0 0	COM	29383G100	1	400 SH	SOLE	02	400
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	365	30255 SH	DEFINED	01	30255
ENTROPIC COMMUNICATIONS INC 0 2000	COM	29384R105	24	2000 SH	OTHER	01	0
ENTROPIC COMMUNICATIONS INC 0 500	COM	29384R105	6	500 SH	OTHER	02	0
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	101	8383 SH	SOLE	02	8383
EQUAL ENERGY LTD 0 232	COM	29390Q109	1	232 SH	OTHER	02	0
EQUAL ENERGY LTD 0 0	COM	29390Q109	6	1000 SH	SOLE	02	1000
ENVESTNET INC 0 0	COM	29404K106	15	905 SH	SOLE	02	905
EPICOR SOFTWARE CORP 0 0	COM	29426L108	54	5312 SH	SOLE	02	5312
EPOCH HOLDING CORP 0 0	COM	29428R103	36	2333 SH	SOLE	02	2333
EQUINIX INC 0 0	COM NEW	29444U502	59	727 SH	DEFINED	01	727
EQUINIX INC 0 115168	COM NEW	29444U502	9359	115168 SH	OTHER	02	0
EQUINIX INC 0 0	COM NEW	29444U502	590	7258 SH	OTHER	06	7258
EQUINIX INC 0 0	COM NEW	29444U502	9378	115412 SH	SOLE	02	115412
EQUINIX INC 0 0	OPTIONS	29444U502	29221	359600 SH	PUT SOLE	02	359600
EQUINIX INC 0 0	OPTIONS	29444U502	5526	68000 SH	CALL SOLE	02	68000
EQUINIX INC 0 0	COM NEW	29444U502	83	1027 SH	SOLE	12	1027
EQUINIX INC 0 0	OPTIONS	29444U502	81	1000 SH	PUT SOLE	12	1000
EQUINIX INC 0 0	OPTIONS	29444U502	163	2000 SH	CALL SOLE	12	2000
EQUINIX INC 0 0	NOTE 2.500%	429444UAF3	1	1000 PRN	DEFINED	01	1000
EQUINIX INC 0 1000	NOTE 4.750%	629444UAH9	1	1000 PRN	OTHER	02	0
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	1	13 SH	DEFINED	01	13
EQUITY LIFESTYLE PPTYS INC 0 10168	COM	29472R108	569	10168 SH	OTHER	02	0
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	5936	106137 SH	SOLE	02	106137
EQUITY RESIDENTIAL 4507 0	SH BEN INT	29476L107	1673	32196 SH	DEFINED	01	27689
EQUITY RESIDENTIAL 9553 11477	SH BEN INT	29476L107	1093	21030 SH	OTHER	01	0
EQUITY RESIDENTIAL 0 16497	SH BEN INT	29476L107	857	16497 SH	OTHER	02	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	161	3100 SH	OTHER	06	3100
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	20663	397749 SH	SOLE	02	397749
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	52	1000 SH	CALL SOLE	12	1000
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	24	3229 SH	DEFINED	01	3229
ERESEARCHTECHNOLOGY INC 0 1425	COM	29481V108	10	1425 SH	OTHER	02	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	34	4645 SH	SOLE	02	4645
ERIE INDY CO 0 1082	CL A	29530P102	71	1082 SH	OTHER	02	0
ERIE INDY CO 0 0	CL A	29530P102	1721	26284 SH	SOLE	02	26284
ESSA BANCORP INC 0 0	COM	29667D104	27	2016 SH	SOLE	02	2016
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	1393	18907 SH	DEFINED	01	18907

EXPEDIA INC DEL 0 0	COM	30212P105	3	100 SH	OTHER	06	100
EXPEDIA INC DEL 0 0	COM	30212P105	2228	88800 SH	SOLE	02	88800
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	31756	1265700 SH	CALL SOLE	02	1265700
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	50	2000 SH	PUT SOLE	12	2000
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	103	4100 SH	CALL SOLE	12	4100
EXPONENT INC 0 65	COM	30214U102	2	65 SH	OTHER	02	0
EXPONENT INC 0 0	COM	30214U102	90	2396 SH	SOLE	02	2396
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	3303	122963 SH	DEFINED	01	122963
EXTERRAN PARTNERS LP 7350 600	COM UNITS	30225N105	415	15450 SH	OTHER	01	7500
EXTERRAN PARTNERS LP 0 62988	COM UNITS	30225N105	1692	62988 SH	OTHER	02	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	228	13081 SH	DEFINED	01	13081
EXTRA SPACE STORAGE INC 0 1321	COM	30225T102	23	1321 SH	OTHER	02	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	2340	134487 SH	SOLE	02	134487
EXTERRAN HLDGS INC 0 0	COM	30225X103	2	63 SH	OTHER	06	63
EXTERRAN HLDGS INC 0 0	COM	30225X103	14112	589232 SH	SOLE	01	589232
EXTERRAN HLDGS INC 0 0	COM	30225X103	852	35565 SH	SOLE	02	35565
EXTREME NETWORKS INC 0 0	COM	30226D106	7	2289 SH	DEFINED	01	2289
EXTREME NETWORKS INC 0 0	COM	30226D106	62	20000 SH	OTHER	01	20000
EXTREME NETWORKS INC 0 98800	COM	30226D106	305	98800 SH	OTHER	02	0
EXTREME NETWORKS INC 0 0	COM	30226D106	313	101213 SH	SOLE	02	101213
EXXON MOBIL CORP 0 0	COM	30231G102	1859217	25426941 SH	DEFINED	01	25426941
EXXON MOBIL CORP 0 0	COM	30231G102	19	260 SH	DEFINED	16	260
EXXON MOBIL CORP 1225 0	COM	30231G102	22286	304785 SH	DEFINED	28	303560
EXXON MOBIL CORP 6764312 5857048	COM	30231G102	1049661	14355324 SH	OTHER	01	1733964
EXXON MOBIL CORP 0 4689951	COM	30231G102	342929	4689951 SH	OTHER	02	0
EXXON MOBIL CORP 0 11100	OPTIONS	30231G102	812	11100 SH	CALL OTHER	02	0
EXXON MOBIL CORP 0 0	COM	30231G102	10667	145882 SH	OTHER	06	145882
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	4972	68000 SH	CALL OTHER	06	68000
EXXON MOBIL CORP 26138 1282	COM	30231G102	2005	27420 SH	OTHER	28	0
EXXON MOBIL CORP 0 0	COM	30231G102	12494	170874 SH	SOLE	01	170874
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	33635	460000 SH	PUT SOLE	01	460000
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	33635	460000 SH	CALL SOLE	01	460000
EXXON MOBIL CORP 0 0	COM	30231G102	142210	1944880 SH	SOLE	02	1944880
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	204363	2794900 SH	PUT SOLE	02	2794900
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	550155	7524000 SH	CALL SOLE	02	7524000
EXXON MOBIL CORP 0 0	COM	30231G102	11025	150784 SH	SOLE	12	150784
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	16189	221400 SH	PUT SOLE	12	221400
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	2567	35100 SH	CALL SOLE	12	35100
EXXON MOBIL CORP 0 0	COM	30231G102	650	8894 SH	SOLE	26	8894
FBL FINL GROUP INC 0 0	CL A	30239F106	970	33825 SH	SOLE	02	33825
FEI CO 24115 23655	COM	30241L109	8666	328141 SH	DEFINED	01	280371
FEI CO 0 37015	COM	30241L109	978	37015 SH	OTHER	01	0
FEI CO	COM	30241L109	15	566 SH	OTHER	02	0

FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	185	13530 SH	DEFINED 01	13530
FIDELITY NATIONAL FINANCIAL 20836 0	CL A	31620R105	303	22134 SH	OTHER 01	1298
FIDELITY NATIONAL FINANCIAL 0 40131	CL A	31620R105	549	40131 SH	OTHER 02	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	3	227 SH	OTHER 06	227
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	2696	197101 SH	SOLE 02	197101
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	14626	675880 SH	DEFINED 01	675880
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	24	1090 SH	DEFINED 28	1090
FIDUCIARY CLAYMORE MLP OPP F 169081 15790	COM	31647Q106	4828	223114 SH	OTHER 01	38243
FIDUCIARY CLAYMORE MLP OPP F 0 623411	COM	31647Q106	13491	623411 SH	OTHER 02	0
FIDUCIARY CLAYMORE MLP OPP F 3475 0	COM	31647Q106	102	4700 SH	OTHER 28	1225
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	4	350 SH	DEFINED 01	350
FIFTH STREET FINANCE CORP 0 30000	COM	31678A103	364	30000 SH	OTHER 01	0
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	83	6831 SH	SOLE 02	6831
FINISAR CORP 0 0	COM NEW	31787A507	35	1181 SH	DEFINED 01	1181
FINISAR CORP 0 1708	COM NEW	31787A507	51	1708 SH	OTHER 02	0
FINISAR CORP 0 0	COM NEW	31787A507	233	7845 SH	SOLE 02	7845
FIRST AMERN FINL CORP 0 200	COM	31847R102	3	200 SH	OTHER 02	0
FIRST AMERN FINL CORP 0 0	COM	31847R102	2	104 SH	OTHER 06	104
FIRST AMERN FINL CORP 0 0	COM	31847R102	346	23166 SH	SOLE 02	23166
FIRST AMERN FINL CORP 0 0	OPTIONS	31847R102	1	100 SH	CALL SOLE 12	100
FIRST BANCORP INC ME 0 5900	COM	31866P102	93	5900 SH	OTHER 02	0
FIRST BANCORP INC ME 0 0	COM	31866P102	29	1834 SH	SOLE 02	1834
FIRST CASH FINL SVCS INC 0 2378	COM	31942D107	74	2378 SH	OTHER 02	0
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	177	5718 SH	SOLE 02	5718
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	45123	238685 SH	DEFINED 01	238685
FIRST CTZNS BANCSHARES INC N 100 0	CL A	31946M103	19	100 SH	OTHER 01	0
FIRST CTZNS BANCSHARES INC N 0 3663	CL A	31946M103	692	3663 SH	OTHER 02	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	498	2633 SH	SOLE 02	2633
FIRST CMNTY BANCSHARES INC N 0 500	COM	31983A103	7	500 SH	OTHER 02	0
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	34	2278 SH	SOLE 02	2278
FIRST DEFIANCE FINL CORP 0 0	COM	32006W106	1	100 SH	SOLE 02	100
FIRST FINL BANKSHARES 0 4710	COM	32020R109	241	4710 SH	OTHER 02	0
FIRST FINL BANKSHARES 0 0	COM	32020R109	171	3339 SH	SOLE 02	3339
FIRST FINANCIAL NORTHWEST IN 0 0	COM	32022K102	2	500 SH	SOLE 02	500
FIRST INDUSTRIAL REALTY TRUS 0 1200	COM	32054K103	11	1200 SH	OTHER 02	0
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	766	87428 SH	SOLE 02	87428
FIRST INTST BANCSYSTEM INC 0 0	COM CL A	32055Y201	25	1650 SH	SOLE 02	1650
FIRST MAJESTIC SILVER CORP 0 0	COM	32076V103	1	41 SH	DEFINED	41
FIRST MAJESTIC SILVER CORP 0 0	COM	32076V103	86	5900 SH	SOLE 02	5900
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	192	13798 SH	DEFINED 01	13798
FIRST NIAGARA FINL GP INC 1200 0	COM	33582V108	34	2400 SH	OTHER 01	1200
FIRST NIAGARA FINL GP INC 0 28882	COM	33582V108	404	28882 SH	OTHER 02	0
FIRST NIAGARA FINL GP INC	COM	33582V108	3	209 SH	OTHER 06	209

FIRST TR EXCHANGE TRADED FD	ENERGY ALPHAD33734X127	245	11577 SH	DEFINED 01	11577
0 0					
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHAD33734X127	5861	276868 SH	OTHER 02	0
0 276868					
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE33734X135	252	17225 SH	DEFINED 01	17225
0 0					
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE33734X135	19983	1367729 SH	OTHER 02	0
0 1367729					
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE33734X135	35	2417 SH	SOLE 12	2417
0 0					
FIRST TR EXCHANGE TRADED FD	OPTIONS 33734X135	29	2000 SH	PUT SOLE 12	2000
0 0					
FIRST TR EXCHANGE TRADED FD	OPTIONS 33734X135	73	5000 SH	CALL SOLE 12	5000
0 0					
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALP33734X143	4591	178725 SH	OTHER 02	0
0 178725					
FIRST TR EXCHANGE TRADED FD	INDLS PROD DU33734X150	1401	75785 SH	OTHER 02	0
0 75785					
FIRST TR EXCHANGE TRADED FD	MATERIALS ALP33734X168	498	20945 SH	DEFINED 01	20945
0 0					
FIRST TR EXCHANGE TRADED FD	MATERIALS ALP33734X168	23062	970638 SH	OTHER 02	0
0 970638					
FIRST TR EXCHANGE TRADED FD	TECH ALPHAD33734X176	123	5415 SH	DEFINED 01	5415
0 0					
FIRST TR EXCHANGE TRADED FD	TECH ALPHAD33734X176	8530	375781 SH	OTHER 02	0
0 375781					
FIRST TR EXCHANGE TRADED FD	UTILITIES ALP33734X184	45	2700 SH	DEFINED 01	2700
0 0					
FIRST TR EXCHANGE TRADED FD	UTILITIES ALP33734X184	1250	75594 SH	OTHER 02	0
0 75594					
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID33734X200	3574	150959 SH	OTHER 02	0
0 150959					
FIRST TR SML CP CORE ALPHA F	COM SHS 33734Y109	41	1376 SH	DEFINED 01	1376
0 0					
FIRST TR SML CP CORE ALPHA F	COM SHS 33734Y109	2392	79513 SH	OTHER 02	0
0 79513					
FIRST TR MID CAP CORE ALPHAD	COM SHS 33735B108	4361	134144 SH	OTHER 02	0
0 134144					
FIRST TR STRAT HGH INC FD II	COM 33735C106	7	1601 SH	OTHER 02	0
0 1601					
FIRST TR VALUE LINE 100 ETF	COM SHS 33735G107	969	71700 SH	OTHER 02	0
0 71700					
FIRST TR LRGE CAP VAL OPP AL	COM SHS 33735J101	4849	183310 SH	OTHER 02	0
0 183310					
FIRST TR LRGE CAP GRWTH OPP	COM SHS 33735K108	33	1173 SH	DEFINED 01	1173
0 0					
FIRST TR LRGE CAP GRWTH OPP	COM SHS 33735K108	4751	166808 SH	OTHER 02	0
0 166808					
FIRST TR STOXX EURO DIV FD	COMMON SHS 33735T109	4	324 SH	OTHER 02	0
0 324					
FIRST TR ISE GLB WIND ENRG E	COM SHS 33736G106	1	49 SH	DEFINED 01	49
0 0					
FIRST TR ISE GLB WIND ENRG E	COM SHS 33736G106	956	93291 SH	OTHER 02	0
0 93291					
FIRST TR ISE GLOBAL ENGR & C	COM 33736M103	23	506 SH	DEFINED 01	506
0 0					
FIRST TR ISE GLOBAL ENGR & C	COM 33736M103	556	12444 SH	OTHER 02	0
0 12444					
FIRST TR FTSE EPRA/NAREIT DE	COM 33736N101	66	1880 SH	DEFINED 01	1880
0 0					
FIRST TR FTSE EPRA/NAREIT DE	COM 33736N101	764	21823 SH	OTHER 02	0
0 21823					
FIRST TR EXCH TRADED FD II	NASDQ CLN EDG33737A108	32	1018 SH	OTHER 02	0
0 1018					
FIRST TR ISE GLBL PLAT INDX	COM 33737C104	137	3930 SH	OTHER 02	0
0 3930					
FIRST TR ISE GLBL PLAT INDX	COM 33737C104	68	1952 SH	SOLE 12	1952
0 0					
FIRST TR ISE GLBL PLAT INDX	OPTIONS 33737C104	42	1200 SH	PUT SOLE 12	1200
0 0					
FIRST TR ISE GLBL PLAT INDX	OPTIONS 33737C104	7	200 SH	CALL SOLE 12	200
0 0					
1ST UNITED BANCORP INC FLA	COM 33740N105	19	2795 SH	SOLE 02	2795
0 0					
FIRSTBANK CORP MICH	COM 33761G104	81	13745 SH	DEFINED 01	13745
0 0					
FIRSTBANK CORP MICH	COM 33761G104	57	9753 SH	OTHER 01	0
0 9753					
FIRSTSERVICE CORP	SUB VTG SH 33761N109	10	320 SH	OTHER 02	0
0 320					
FIRSTSERVICE CORP	SUB VTG SH 33761N109	85	2800 SH	SOLE 02	2800
0 0					
FIRSTCITY FINL CORP	COM 33761X107	16	2000 SH	OTHER 02	0
0 2000					
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3338032AX3	7	5000 PRN	DEFINED 01	5000

FREEPOR	-MCMORAN COPPER & GO	COM	35671D857	5726	47684 SH	SOLE	12	47684
0	0							
FREEPOR	-MCMORAN COPPER & GO	OPTIONS	35671D857	19262	160400 SH	PUT SOLE	12	160400
0	0							
FREEPOR	-MCMORAN COPPER & GO	OPTIONS	35671D857	12177	101400 SH	CALL SOLE	12	101400
0	0							
FREEPOR	-MCMORAN COPPER & GO	COM	35671D857	741	6173 SH	SOLE	26	6173
0	0							
FRESENIUS	KABI PHARMACEUTHLD	RIGHT	06/30/235802M115	0	100 SH	OTHER	02	0
0	100							
FRESENIUS	KABI PHARMACEUTHLD	RIGHT	06/30/235802M115	0	1029 SH	OTHER	14	1029
0	0							
FRESENIUS	KABI PHARMACEUTHLD	RIGHT	06/30/235802M115	0	2100 SH	SOLE	12	2100
0	0							
FRESH MKT	INC	COM	35804H106	48	1167 SH	OTHER	02	0
0	1167							
FRESH MKT	INC	COM	35804H106	222	5379 SH	SOLE	02	5379
0	0							
FRONTIER	COMMUNICATIONS CORP	COM	35906A108	5421	557149 SH	DEFINED	01	557149
0	0							
FRONTIER	COMMUNICATIONS CORP	COM	35906A108	5258	540368 SH	OTHER	01	179434
235992	124942							
FRONTIER	COMMUNICATIONS CORP	COM	35906A108	4552	467792 SH	OTHER	02	0
0	467792							
FRONTIER	COMMUNICATIONS CORP	COM	35906A108	35	3643 SH	OTHER	06	3643
0	0							
FRONTIER	COMMUNICATIONS CORP	COM	35906A108	78	8004 SH	OTHER	28	0
8004	0							
FRONTIER	COMMUNICATIONS CORP	COM	35906A108	53	5454 SH	SOLE	01	5454
0	0							
FRONTIER	COMMUNICATIONS CORP	COM	35906A108	6328	650399 SH	SOLE	02	650399
0	0							
FRONTIER	COMMUNICATIONS CORP	OPTIONS	35906A108	3892	400000 SH	CALL SOLE	02	400000
0	0							
FRONTIER	COMMUNICATIONS CORP	COM	35906A108	5	473 SH	SOLE	12	473
0	0							
FRONTIER	COMMUNICATIONS CORP	OPTIONS	35906A108	4	400 SH	PUT SOLE	12	400
0	0							
FRONTIER	COMMUNICATIONS CORP	OPTIONS	35906A108	11	1100 SH	CALL SOLE	12	1100
0	0							
FRONTIER	OIL CORP	COM	35914P105	488	27060 SH	DEFINED	01	27060
0	0							
FRONTIER	OIL CORP	COM	35914P105	22	1200 SH	OTHER	01	1200
0	0							
FRONTIER	OIL CORP	COM	35914P105	6882	382111 SH	OTHER	02	0
0	382111							
FRONTIER	OIL CORP	COM	35914P105	2	105 SH	OTHER	06	105
0	0							
FRONTIER	OIL CORP	COM	35914P105	1134	62963 SH	SOLE	02	62963
0	0							
FRONTIER	OIL CORP	COM	35914P105	22	1205 SH	SOLE	12	1205
0	0							
FRONTIER	OIL CORP	OPTIONS	35914P105	14	800 SH	CALL SOLE	12	800
0	0							
FUELCELL	ENERGY INC	COM	35952H106	43	18475 SH	OTHER	02	0
0	18475							
FUELCELL	ENERGY INC	COM	35952H106	9	4111 SH	OTHER	06	4111
0	0							
FUELCELL	ENERGY INC	COM	35952H106	21	8915 SH	SOLE	02	8915
0	0							
FUEL SYS	SOLUTIONS INC	COM	35952W103	27	927 SH	OTHER	02	0
0	927							
FUEL SYS	SOLUTIONS INC	COM	35952W103	691	23509 SH	SOLE	02	23509
0	0							
FUQI	INTERNATIONAL INC	COM NEW	36102A207	24	3790 SH	SOLE	02	3790
0	0							
FUQI	INTERNATIONAL INC	OPTIONS	36102A207	4	600 SH	CALL SOLE	12	600
0	0							
FURIEX	PHARMACEUTICALS INC	COM	36106P101	1	70 SH	OTHER	02	0
0	70							
FURIEX	PHARMACEUTICALS INC	COM	36106P101	12	849 SH	SOLE	02	849
0	0							
GEO	GROUP INC	COM	36159R103	2	76 SH	OTHER	02	0
0	76							
GEO	GROUP INC	COM	36159R103	144	5829 SH	OTHER	06	5829
0	0							
GEO	GROUP INC	COM	36159R103	220	8936 SH	SOLE	02	8936
0	0							
GP	STRATEGIES CORP	COM	36225V104	32	3133 SH	SOLE	02	3133
0	0							
G-III	APPAREL GROUP LTD	COM	36237H101	2488	70784 SH	DEFINED	01	70784
0	0							
G-III	APPAREL GROUP LTD	COM	36237H101	3	75 SH	OTHER	02	0
0	75							
G-III	APPAREL GROUP LTD	COM	36237H101	54	1531 SH	SOLE	02	1531

GENERAL MTRS CO 0 0	OPTIONS	37045V100	5201	141100 SH	CALL SOLE	12	141100
GENERAL MTRS CO 0 0	JR PFD CNV SR37045V209		4	67 SH	DEFINED	01	67
GENERAL MTRS CO 0 10007	JR PFD CNV SR37045V209		541	10007 SH	OTHER	02	0
GENERAL MTRS CO 0 0	JR PFD CNV SR37045V209		22495	415726 SH	SOLE	02	415726
GENOPTIX INC 0 5747	COM	37243V100	109	5747 SH	OTHER	02	0
GENOPTIX INC 0 0	COM	37243V100	452	23783 SH	SOLE	02	23783
GENOMIC HEALTH INC 0 16398	COM	37244C101	351	16398 SH	OTHER	02	0
GENOMIC HEALTH INC 0 0	COM	37244C101	37	1748 SH	SOLE	02	1748
GENVEC INC 0 0	COM	37246C109	162	290151 SH	DEFINED	01	290151
GENTIVA HEALTH SERVICES INC 0 120	COM	37247A102	3	120 SH	OTHER	02	0
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	94	3541 SH	SOLE	02	3541
GENWORTH FINL INC 0 0	COM CL A	37247D106	1282	97563 SH	DEFINED	01	97563
GENWORTH FINL INC 2090 0	COM CL A	37247D106	80	6065 SH	OTHER	01	3975
GENWORTH FINL INC 0 633721	COM CL A	37247D106	8327	633721 SH	OTHER	02	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	1	100 SH	OTHER	06	100
GENWORTH FINL INC 0 0	COM CL A	37247D106	2594	197439 SH	SOLE	02	197439
GENWORTH FINL INC 0 0	COM CL A	37247D106	527	40125 SH	SOLE	12	40125
GENWORTH FINL INC 0 0	OPTIONS	37247D106	608	46300 SH	PUT SOLE	12	46300
GENWORTH FINL INC 0 0	OPTIONS	37247D106	38	2900 SH	CALL SOLE	12	2900
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	1	1000 SH	OTHER	02	0
GEOEYE INC 0 100	COM	37250W108	4	100 SH	OTHER	02	0
GEOEYE INC 0 0	COM	37250W108	362	8537 SH	SOLE	02	8537
GEOEYE INC 0 0	COM	37250W108	64	1502 SH	SOLE	12	1502
GEOEYE INC 0 0	OPTIONS	37250W108	34	800 SH	PUT SOLE	12	800
GILEAD SCIENCES INC 0 0	NOTE 0.500%	5375558AG8	74070	72000000 PRN	SOLE	01	72000000
GILEAD SCIENCES INC 0 0	NOTE 0.500%	5375558AG8	257	250000 PRN	SOLE	02	250000
GILEAD SCIENCES INC 0 0	NOTE 0.625%	5375558AH6	261	237000 PRN	DEFINED	01	237000
GILEAD SCIENCES INC 1000 0	NOTE 0.625%	375558AH6	1	1000 PRN	OTHER	01	0
GILEAD SCIENCES INC 0 3000	NOTE 0.625%	5375558AH6	3	3000 PRN	OTHER	02	0
GILEAD SCIENCES INC 0 0	NOTE 0.625%	5375558AH6	6724	6099000 PRN	SOLE	02	6099000
GLACIER BANCORP INC NEW 0 3110	COM	37637Q105	47	3110 SH	OTHER	02	0
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	691	45754 SH	SOLE	02	45754
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	31475	802518 SH	DEFINED	01	802518
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	891	22708 SH	DEFINED	28	22708
GLAXOSMITHKLINE PLC 208036 62616	SPONSORED ADR	37733W105	18805	479483 SH	OTHER	01	208831
GLAXOSMITHKLINE PLC 0 733045	SPONSORED ADR	37733W105	28750	733045 SH	OTHER	02	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	101	2571 SH	OTHER	06	2571
GLAXOSMITHKLINE PLC 700 0	SPONSORED ADR	37733W105	27	700 SH	OTHER	28	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	49	1253 SH	SOLE	02	1253
GLOBAL HIGH INCOME FUND INC 0 20295	COM	37933G108	265	20295 SH	OTHER	02	0
GLOBAL PMTS INC 0 0	COM	37940X102	1130	24459 SH	DEFINED	01	24459
GLOBAL PMTS INC 0 0	COM	37940X102	192	4158 SH	OTHER	01	4158
GLOBAL PMTS INC 0 0	COM	37940X102	1793	38793 SH	OTHER	02	0

GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	26	1417 SH	SOLE	12	1417
GOLD RESV INC 0 1000	NOTE 5.500% 638068NAB4	1	1000 PRN	OTHER	02	0
GOLD RESOURCE CORP 0 0	COM 38068T105	29	1002 SH	SOLE	02	1002
GOLDCORP INC NEW 0 0	NOTE 2.000% 8380956AB8	580	475000 PRN	SOLE	02	475000
GOLDEN STAR RES LTD CDA 0 0	COM 38119T104	5	1050 SH	DEFINED	01	1050
GOLDEN STAR RES LTD CDA 0 12100	COM 38119T104	62	13600 SH	OTHER	01	1500
GOLDEN STAR RES LTD CDA 0 500	COM 38119T104	2	500 SH	OTHER	02	0
GOLDEN STAR RES LTD CDA 0 0	COM 38119T104	404	88069 SH	OTHER	06	88069
GOLDEN STAR RES LTD CDA 0 0	COM 38119T104	175	38156 SH	SOLE	02	38156
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	176247	1048092 SH	DEFINED	01	1048092
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	289	1720 SH	DEFINED	28	1720
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	44	259 SH	DEFINED		259
GOLDMAN SACHS GROUP INC 165392 117614	COM 38141G104	56292	334752 SH	OTHER	01	51746
GOLDMAN SACHS GROUP INC 0 378868	COM 38141G104	63710	378868 SH	OTHER	02	0
GOLDMAN SACHS GROUP INC 0 1300	OPTIONS 38141G104	219	1300 SH	PUT OTHER	02	0
GOLDMAN SACHS GROUP INC 0 1300	OPTIONS 38141G104	219	1300 SH	CALL OTHER	02	0
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	4253	25291 SH	OTHER	06	25291
GOLDMAN SACHS GROUP INC 10470 0	COM 38141G104	1761	10470 SH	OTHER	28	0
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	53287	316881 SH	SOLE	02	316881
GOLDMAN SACHS GROUP INC 0 0	OPTIONS 38141G104	147308	876000 SH	PUT SOLE	02	876000
GOLDMAN SACHS GROUP INC 0 0	OPTIONS 38141G104	50736	301710 SH	CALL SOLE	02	301710
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	15411	91643 SH	SOLE	12	91643
GOLDMAN SACHS GROUP INC 0 0	OPTIONS 38141G104	30941	184000 SH	PUT SOLE	12	184000
GOLDMAN SACHS GROUP INC 0 0	OPTIONS 38141G104	7096	42200 SH	CALL SOLE	12	42200
GOLFSMITH INTL HOLDINGS INC 0 0	COM 38168Y103	27	11000 SH	DEFINED	01	11000
GOLFSMITH INTL HOLDINGS INC 0 1066	COM 38168Y103	3	1066 SH	OTHER	02	0
GOLUB CAP BDC INC 0 0	COM 38173M102	16	928 SH	SOLE	02	928
GOODRICH PETE CORP 0 2000	NOTE 3.250%12382410AB4	2	2000 PRN	OTHER	02	0
GOOGLE INC 15768 0	CL A 38259P508	130909	220396 SH	DEFINED	01	204628
GOOGLE INC 0 0	CL A 38259P508	2948	4963 SH	DEFINED	28	4963
GOOGLE INC 6599 56762	CL A 38259P508	37635	63361 SH	OTHER	01	0
GOOGLE INC 0 270044	CL A 38259P508	160398	270044 SH	OTHER	02	0
GOOGLE INC 0 0	CL A 38259P508	2863	4820 SH	OTHER	06	4820
GOOGLE INC 0 0	OPTIONS 38259P508	2376	4000 SH	CALL OTHER	06	4000
GOOGLE INC 1975 0	CL A 38259P508	1173	1975 SH	OTHER	28	0
GOOGLE INC 0 0	CL A 38259P508	29916	50367 SH	SOLE	02	50367
GOOGLE INC 0 0	OPTIONS 38259P508	187101	315000 SH	PUT SOLE	02	315000
GOOGLE INC 0 0	OPTIONS 38259P508	77513	130500 SH	CALL SOLE	02	130500
GOOGLE INC 0 0	CL A 38259P508	5606	9439 SH	SOLE	12	9439
GOOGLE INC 0 0	OPTIONS 38259P508	37242	62700 SH	PUT SOLE	12	62700
GOOGLE INC 0 0	OPTIONS 38259P508	39321	66200 SH	CALL SOLE	12	66200
GOOGLE INC 0 0	CL A 38259P508	18	30 SH	SOLE	26	30
GORDMANS STORES INC	COM 38269P100	16	927 SH	SOLE	02	927

HDFC BANK LTD 0 0	ADR REPS 3 SH40415F101	1162	6958 SH	DEFINED 01	6958
HDFC BANK LTD 0 0	ADR REPS 3 SH40415F101	19	112 SH	DEFINED	112
HDFC BANK LTD 0 0	ADR REPS 3 SH40415F101	167	1000 SH	OTHER 01	1000
HDFC BANK LTD 0 66897	ADR REPS 3 SH40415F101	11179	66897 SH	OTHER 02	0
HDFC BANK LTD 0 0	ADR REPS 3 SH40415F101	5671	33937 SH	OTHER 06	33937
HDFC BANK LTD 0 0	ADR REPS 3 SH40415F101	172	1032 SH	SOLE 02	1032
HFF INC 0 0	CL A 40418F108	34	3468 SH	SOLE 02	3468
HMS HLDGS CORP 0 0	COM 40425J101	178	2742 SH	DEFINED 01	2742
HMS HLDGS CORP 0 237880	COM 40425J101	15407	237880 SH	OTHER 02	0
HMS HLDGS CORP 0 0	COM 40425J101	703	10856 SH	SOLE 02	10856
HMS HLDGS CORP 0 0	OPTIONS 40425J101	2772	42800 SH	CALL SOLE 02	42800
HQ SUSTAINABLE MARITIM IND I 0 500	COM NEW 40426A208	2	500 SH	OTHER 02	0
HSBC USA INC 0 247564	S&P CTI ETN 24042EP602	2119	247564 SH	OTHER 02	0
HALLADOR ENERGY COMPANY 0 0	COM 40609P105	18	1695 SH	SOLE 02	1695
HALLMARK FINL SVCS INC EC 0 126	COM NEW 40624Q203	1	126 SH	OTHER 02	0
HALLMARK FINL SVCS INC EC 0 0	COM NEW 40624Q203	23	2580 SH	SOLE 02	2580
HALOZYME THERAPEUTICS INC 0 20500	COM 40637H109	162	20500 SH	OTHER 02	0
HALOZYME THERAPEUTICS INC 0 0	COM 40637H109	58	7336 SH	SOLE 02	7336
HANCOCK JOHN INV TRUST 0 6345	TAX ADV GLB S41013P749	81	6345 SH	OTHER 02	0
HANCOCK JOHN PREMUIIM DIV FD 0 0	COM SH BEN IN41013T105	9	788 SH	DEFINED 01	788
HANCOCK JOHN PREMUIIM DIV FD 0 158292	COM SH BEN IN41013T105	1830	158292 SH	OTHER 02	0
HANCOCK JOHN TAX-ADV DIV INC 0 0	COM 41013V100	84	5640 SH	DEFINED 01	5640
HANCOCK JOHN TAX-ADV DIV INC 0 51975	COM 41013V100	775	51975 SH	OTHER 02	0
HANCOCK JOHN PFD INCOME FD 0 67661	SH BEN INT 41013W108	1264	67661 SH	OTHER 02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM 41013X106	7	403 SH	DEFINED 01	403
HANCOCK JOHN PFD INCOME FD I 0 38070	COM 41013X106	708	38070 SH	OTHER 02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM 41021P103	85	5336 SH	DEFINED 01	5336
HANCOCK JOHN PFD INCOME FD I 0 131154	COM 41021P103	2097	131154 SH	OTHER 02	0
HANGER ORTHOPEDIC GROUP INC 0 3500	COM NEW 41043F208	74	3500 SH	OTHER 02	0
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW 41043F208	228	10741 SH	SOLE 02	10741
HARBIN ELECTRIC INC 0 0	COM 41145W109	35	2031 SH	SOLE 02	2031
HARBINGER GROUP INC 0 0	COM 41146A106	0	29 SH	DEFINED	29
HARBINGER GROUP INC 0 40	COM 41146A106	0	40 SH	OTHER 02	0
HARBINGER GROUP INC 0 0	COM 41146A106	7	1161 SH	SOLE 02	1161
HARRY WINSTON DIAMOND CORP 0 1200	COM 41587B100	14	1200 SH	OTHER 02	0
HARRY WINSTON DIAMOND CORP 0 0	COM 41587B100	23	1981 SH	SOLE 02	1981
HARVEST NATURAL RESOURCES IN 0 0	COM 41754V103	33	2746 SH	DEFINED 01	2746
HARVEST NATURAL RESOURCES IN 0 32682	COM 41754V103	398	32682 SH	OTHER 02	0
HARVEST NATURAL RESOURCES IN 0 0	COM 41754V103	65	5364 SH	SOLE 02	5364
HATTERAS FINL CORP 0 0	COM 41902R103	765	25273 SH	DEFINED 01	25273
HATTERAS FINL CORP 7300 4000	COM 41902R103	345	11400 SH	OTHER 01	100
HATTERAS FINL CORP 0 231988	COM 41902R103	7022	231988 SH	OTHER 02	0
HATTERAS FINL CORP	COM 41902R103	4354	143838 SH	SOLE 02	143838

HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	411	28332 SH	SOLE	02	28332	
HESS CORP 0 0	COM	42809H107	24236	316639 SH	DEFINED	01	316639	
HESS CORP 0 0	COM	42809H107	65	850 SH	DEFINED	16	850	
HESS CORP 0 0	COM	42809H107	55	715 SH	DEFINED	28	715	
HESS CORP 48016 21208	COM	42809H107	8429	110129 SH	OTHER	01	40905	
HESS CORP 0 676231	COM	42809H107	51759	676231 SH	OTHER	02	0	
HESS CORP 0 3500	OPTIONS	42809H107	268	3500 SH	CALL	OTHER	02	0
HESS CORP 0 0	COM	42809H107	832	10865 SH	OTHER	06	10865	
HESS CORP 0 0	COM	42809H107	0	2 SH	OTHER	14	2	
HESS CORP 0 0	COM	42809H107	44430	580481 SH	SOLE	02	580481	
HESS CORP 0 0	OPTIONS	42809H107	3253	42500 SH	CALL	SOLE	02	42500
HESS CORP 0 0	COM	42809H107	517	6761 SH	SOLE	12	6761	
HESS CORP 0 0	OPTIONS	42809H107	329	4300 SH	PUT	SOLE	12	4300
HESS CORP 0 0	OPTIONS	42809H107	398	5200 SH	CALL	SOLE	12	5200
HHGREGG INC 0 0	COM	42833L108	72	3452 SH	SOLE	02	3452	
HI-TECH PHARMACAL INC 0 0	COM	42840B101	33	1329 SH	SOLE	02	1329	
HIGHER ONE HLDGS INC 0 156	COM	42983D104	3	156 SH	OTHER	02	0	
HIGHER ONE HLDGS INC 0 0	COM	42983D104	69	3412 SH	SOLE	02	3412	
HIGHLAND CR STRATEGIES FD 0 73786	COM	43005Q107	559	73786 SH	OTHER	02	0	
HISOFT TECHNOLOGY INTL LTD 0 0	SPONSORED ADR	43358R108	110	3656 SH	SOLE	02	3656	
HITTITE MICROWAVE CORP 0 23	COM	43365Y104	1	23 SH	OTHER	02	0	
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	569	9315 SH	SOLE	02	9315	
HOME FED BANCORP INC MD 0 568	COM	43710G105	7	568 SH	OTHER	02	0	
HOME FED BANCORP INC MD 0 0	COM	43710G105	26	2105 SH	SOLE	02	2105	
HORIZON LINES INC 0 0	COM	44044K101	125	28589 SH	DEFINED	01	28589	
HORIZON LINES INC 0 0	COM	44044K101	2	500 SH	OTHER	01	500	
HORIZON LINES INC 0 0	COM	44044K101	17	3885 SH	SOLE	02	3885	
HORIZON LINES INC 0 0	NOTE	4.250% 844044KAB7	230	250000 PRN	SOLE	02	250000	
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%11440543AE6	80	87000 PRN	SOLE	02	87000	
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	241	10489 SH	DEFINED	01	10489	
HOSPITALITY PPTYS TR 3800 5860	COM SH BEN	IN44106M102	283	12265 SH	OTHER	01	2605	
HOSPITALITY PPTYS TR 0 58512	COM SH BEN	IN44106M102	1348	58512 SH	OTHER	02	0	
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	3	123 SH	OTHER	06	123	
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	4150	180137 SH	SOLE	02	180137	
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	658	36806 SH	DEFINED	01	36806	
HOST HOTELS & RESORTS INC 3315 153	COM	44107P104	101	5652 SH	OTHER	01	2184	
HOST HOTELS & RESORTS INC 0 46654	COM	44107P104	834	46654 SH	OTHER	02	0	
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	77	4282 SH	OTHER	06	4282	
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	34938	1955102 SH	SOLE	02	1955102	
HOUSTON AMERN ENERGY CORP 0 0	COM	44183U100	38	2086 SH	SOLE	02	2086	
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	25	1840 SH	SOLE	02	1840	
HOWARD HUGHES CORP 0 0	COM	44267D107	33	601 SH	DEFINED	01	601	
HOWARD HUGHES CORP 0 0	COM	44267D107	60	1096 SH	OTHER	02	0	

ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	732	11500 SH	CALL SOLE	02	11500
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	0	3 SH	SOLE	12	3
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	146	2300 SH	CALL SOLE	12	2300
IXIA 0 0	COM	45071R109	432	25736 SH	SOLE	02	25736
IBERO-AMERICA FD INC 0 1920	COM	45082X103	13	1920 SH	OTHER	02	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	50	2272 SH	DEFINED	01	2272
ICON PUB LTD CO 0 146	SPONSORED ADR	45103T107	3	146 SH	OTHER	02	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	457	20886 SH	SOLE	02	20886
ICICI BK LTD 64815 0	ADR	45104G104	20636	407505 SH	DEFINED	01	342690
ICICI BK LTD 0 0	ADR	45104G104	468	9247 SH	DEFINED	28	9247
ICICI BK LTD 30529 111095	ADR	45104G104	7172	141624 SH	OTHER	01	0
ICICI BK LTD 0 158393	ADR	45104G104	8021	158393 SH	OTHER	02	0
ICICI BK LTD 0 0	ADR	45104G104	9261	182880 SH	OTHER	06	182880
ICICI BK LTD 550 0	ADR	45104G104	28	550 SH	OTHER	28	0
ICICI BK LTD 0 57333	ADR	45104G104	2903	57333 SH	OTHER		0
ICICI BK LTD 0 0	ADR	45104G104	11591	228886 SH	SOLE	02	228886
ICICI BK LTD 0 0	ADR	45104G104	28	555 SH	SOLE	12	555
ICICI BK LTD 0 0	ADR	45104G104	7846	154930 SH	SOLE	26	154930
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	17	3338 SH	SOLE	02	3338
IDEX CORP 0 0	COM	45167R104	110	2802 SH	DEFINED	01	2802
IDEX CORP 0 799	COM	45167R104	31	799 SH	OTHER	02	0
IDEX CORP 0 0	COM	45167R104	436	11140 SH	OTHER	06	11140
IDEX CORP 0 0	COM	45167R104	294	7515 SH	SOLE	02	7515
IDEXX LABS INC 0 0	COM	45168D104	1739	25111 SH	DEFINED	01	25111
IDEXX LABS INC 7995 10775	COM	45168D104	1696	24495 SH	OTHER	01	5725
IDEXX LABS INC 0 9886	COM	45168D104	684	9886 SH	OTHER	02	0
IDEXX LABS INC 0 0	COM	45168D104	275	3980 SH	OTHER	06	3980
IDEXX LABS INC 0 0	COM	45168D104	233	3362 SH	SOLE	02	3362
IGATE CORP 0 156	COM	45169U105	3	156 SH	OTHER	02	0
IGATE CORP 0 0	COM	45169U105	156	7913 SH	SOLE	02	7913
IDENTIVE GROUP INC 0 0	COM	45170X106	433	172000 SH	DEFINED	01	172000
ILLUMINA INC 0 0	NOTE 0.625%	2452327AB5	34968	12058000 PRN	SOLE	02	12058000
IMATION CORP 0 0	COM	45245A107	1	93 SH	DEFINED	01	93
IMATION CORP 0 51	COM	45245A107	1	51 SH	OTHER	02	0
IMATION CORP 0 0	COM	45245A107	809	78478 SH	SOLE	02	78478
IMERGENT INC 0 0	COM	45247Q100	1	200 SH	SOLE	02	200
IMMUNOGEN INC 800 730	COM	45253H101	433	46710 SH	DEFINED	01	45180
IMMUNOGEN INC 0 1070	COM	45253H101	10	1070 SH	OTHER	01	0
IMMUNOGEN INC 0 13013	COM	45253H101	121	13013 SH	OTHER	02	0
IMMUNOGEN INC 0 0	COM	45253H101	60	6532 SH	SOLE	02	6532
IMPAC MTG HLDGS INC 0 90	COM NEW	45254P508	0	90 SH	OTHER	02	0
IMPAX LABORATORIES INC 0 0	COM	45256B101	33	1665 SH	DEFINED	01	1665
IMPAX LABORATORIES INC	COM	45256B101	1540	76555 SH	OTHER	02	0

ING INFRASTRUCTURE INDLS & M 0 39145	COM		45685U100	771	39145 SH	OTHER	02	0
INGERSOLL-RAND GLOBAL HLDG C 0 0	NOTE	4.500%	445687AAD4	8	3000 PRN	DEFINED	01	3000
INGERSOLL-RAND GLOBAL HLDG C 0 3000	NOTE	4.500%	445687AAD4	8	3000 PRN	OTHER	02	0
INGERSOLL-RAND GLOBAL HLDG C 0 0	NOTE	4.500%	445687AAD4	46201	17418000 PRN	SOLE	02	17418000
INHIBITEX INC 0 0	COM		45719T103	12	4601 SH	SOLE	02	4601
INSIGHT ENTERPRISES INC 0 95	COM		45765U103	1	95 SH	OTHER	02	0
INSIGHT ENTERPRISES INC 0 0	COM		45765U103	1259	95685 SH	SOLE	02	95685
INSIGNIA SYS INC 0 12100	COM		45765Y105	79	12100 SH	OTHER	02	0
INNOSPEC INC 0 0	COM		45768S105	71	3484 SH	DEFINED	01	3484
INNOSPEC INC 0 0	COM		45768S105	731	35839 SH	SOLE	02	35839
INNOVATIVE SOLUTIONS & SUPPO 0 2400	COM		45769N105	14	2400 SH	OTHER	02	0
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM		45769N105	15	2600 SH	SOLE	02	2600
INPHI CORP 0 0	COM		45772F107	19	921 SH	SOLE	02	921
INOVIO PHARMACEUTICALS INC 0 0	COM		45773H102	10	8545 SH	SOLE	02	8545
INNERWORKINGS INC 0 0	COM		45773Y105	15	2220 SH	SOLE	02	2220
INNOPHOS HOLDINGS INC 0 0	COM		45774N108	6	162 SH	DEFINED	01	162
INNOPHOS HOLDINGS INC 0 223	COM		45774N108	8	223 SH	OTHER	02	0
INNOPHOS HOLDINGS INC 0 0	COM		45774N108	281	7793 SH	SOLE	02	7793
INSTEEL INDUSTRIES INC 0 365	COM		45774W108	5	365 SH	OTHER	02	0
INSTEEL INDUSTRIES INC 0 0	COM		45774W108	52	4161 SH	SOLE	02	4161
INNOVARO INC 0 3000	COM		45777T102	4	3000 SH	OTHER	02	0
INSULET CORP 0 0	COM		45784P101	37	2397 SH	DEFINED	01	2397
INSULET CORP 0 5909	COM		45784P101	92	5909 SH	OTHER	02	0
INSULET CORP 0 0	COM		45784P101	65	4176 SH	SOLE	02	4176
INSULET CORP 0 0	OPTIONS		45784P101	2294	148000 SH	CALL SOLE	02	148000
INTEGRAL SYS INC MD 0 0	COM		45810H107	30	3060 SH	SOLE	02	3060
INTEGRATED SILICON SOLUTION 0 58400	COM		45812P107	469	58400 SH	OTHER	01	0
INTEGRATED SILICON SOLUTION 0 1000	COM		45812P107	8	1000 SH	OTHER	02	0
INTEGRATED SILICON SOLUTION 0 0	COM		45812P107	20	2475 SH	SOLE	02	2475
INTEGRATED SILICON SOLUTION 0 0	COM		45812P107	1	100 SH	SOLE	12	100
INTEL CORP 0 0	SDCV	2.950%	12458140AD2	11	11000 PRN	DEFINED	01	11000
INTEL CORP 0 26000	SDCV	2.950%	12458140AD2	26	26000 PRN	OTHER	02	0
INTEL CORP 0 0	SDCV	2.950%	12458140AD2	6988	7014000 PRN	SOLE	02	7014000
INTEGRA BK CORP 0 0	COM		45814P105	54	69116 SH	DEFINED	01	69116
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	1329	27399 SH	DEFINED	01	27399
INTEGRYS ENERGY GROUP INC 32879 8411	COM		45822P105	3260	67205 SH	OTHER	01	25915
INTEGRYS ENERGY GROUP INC 0 14068	COM		45822P105	682	14068 SH	OTHER	02	0
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	5	100 SH	OTHER	06	100
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	1852	38183 SH	SOLE	02	38183
INTERACTIVE INTELLIGENCE INC 0 0	COM		45839M103	74	2821 SH	SOLE	02	2821
INTERACTIVE BROKERS GROUP IN 0 0	COM		45841N107	0	2 SH	OTHER	14	2
INTERACTIVE BROKERS GROUP IN 0 0	COM		45841N107	1205	67631 SH	SOLE	02	67631
INTERCONTINENTAL HTLS GRP PL	SPONS	ADR NEW	45857P301	2	91 SH	DEFINED	01	91

0	0	INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW45857P301	7	332	SH	OTHER	02	0	
0	332	INTERCONTINENTALEXCHANGE INC	COM	45865V100	21711	182215	SH	DEFINED	01	182215
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	377	3162	SH	DEFINED	02	3162
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	36	305	SH	DEFINED	28	305
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	320	2684	SH	DEFINED		2684
12299	6474	INTERCONTINENTALEXCHANGE INC	COM	45865V100	2705	22703	SH	OTHER	01	3930
0	6705	INTERCONTINENTALEXCHANGE INC	COM	45865V100	799	6705	SH	OTHER	02	0
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	12	100	SH	OTHER	06	100
50	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	6	50	SH	OTHER	28	0
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	1266	10625	SH	SOLE	02	10625
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	83	698	SH	SOLE	12	698
0	0	INTERCONTINENTALEXCHANGE INC	OPTIONS	45865V100	203	1700	SH	PUT SOLE	12	1700
0	0	INTERCONTINENTALEXCHANGE INC	OPTIONS	45865V100	131	1100	SH	CALL SOLE	12	1100
0	4948	INTERDIGITAL INC	COM	45867G101	206	4948	SH	OTHER	02	0
0	0	INTERDIGITAL INC	COM	45867G101	1576	37847	SH	SOLE	02	37847
0	0	INTERDIGITAL INC	OPTIONS	45867G101	416	10000	SH	PUT SOLE	02	10000
0	0	INTERDIGITAL INC	OPTIONS	45867G101	11322	271900	SH	CALL SOLE	02	271900
0	0	INTERDIGITAL INC	COM	45867G101	22	537	SH	SOLE	12	537
0	0	INTERDIGITAL INC	OPTIONS	45867G101	146	3500	SH	PUT SOLE	12	3500
0	0	INTERDIGITAL INC	OPTIONS	45867G101	429	10300	SH	CALL SOLE	12	10300
0	1700	INTERMUNE INC	COM	45884X103	62	1700	SH	OTHER	02	0
0	0	INTERMUNE INC	COM	45884X103	224	6147	SH	OTHER	06	6147
0	0	INTERMUNE INC	COM	45884X103	395	10846	SH	SOLE	02	10846
0	0	INTERMUNE INC	OPTIONS	45884X103	21927	602400	SH	PUT SOLE	02	602400
0	0	INTERMUNE INC	OPTIONS	45884X103	41864	1150100	SH	CALL SOLE	02	1150100
0	7	INTERNAP NETWORK SVCS CORP	COM PAR \$.00145885A300	0	7	SH	OTHER	02	0	
0	0	INTERNAP NETWORK SVCS CORP	COM PAR \$.00145885A300	40	6508	SH	SOLE	02	6508	
0	31310	INTERNATIONAL COAL GRP INC N	COM	45928H106	242	31310	SH	OTHER	02	0
0	0	INTERNATIONAL COAL GRP INC N	COM	45928H106	12304	1589695	SH	SOLE	02	1589695
0	0	INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5459902AQ5	119	103000	PRN	SOLE	02	103000	
0	32500	INTERNATIONAL TOWER HILL MIN	COM	46050R102	327	32500	SH	OTHER	01	0
0	0	INTERNATIONAL TOWER HILL MIN	COM	46050R102	0	15	SH	SOLE	02	15
0	497	INTERNET CAP GROUP INC	COM NEW	46059C205	7	497	SH	OTHER	02	0
0	0	INTERNET CAP GROUP INC	COM NEW	46059C205	224	15721	SH	SOLE	02	15721
0	1000	INTERNET INITIATIVE JAPAN IN	SPONSORED ADR46059T109	7	1000	SH	OTHER	02	0	
0	768	INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT46059V104	3	768	SH	OTHER	02	0	
0	0	INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT46059V104	2	474	SH	SOLE	02	474	
0	510	INTERNET HOLDERS TR	DEPOSIT RCPT 46059W102	37	510	SH	OTHER	02	0	
0	0	INTERNET HOLDERS TR	DEPOSIT RCPT 46059W102	1	20	SH	OTHER	14	20	
0	0	INTERNET HOLDERS TR	DEPOSIT RCPT 46059W102	988	13678	SH	SOLE	02	13678	
0	25	INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT46060A107	1	25	SH	OTHER	02	0	
0	0	INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT46060A107	33	601	SH	SOLE	02	601	

INTERNET ARCHITECTURE HOLDR 0 0	DEPOSTRY RCPT46060A107	5	100 SH	SOLE	12	100
INTERPUBLIC GROUP COS INC 0 2000	NOTE 4.250% 3460690BA7	2	2000 PRN	OTHER	02	0
INTERSIL CORP 0 244	CL A 46069S109	4	244 SH	OTHER	02	0
INTERSIL CORP 0 0	CL A 46069S109	2	123 SH	OTHER	06	123
INTERSIL CORP 0 0	CL A 46069S109	2184	143036 SH	SOLE	02	143036
INTERSIL CORP 0 0	OPTIONS 46069S109	46	3000 SH	CALL SOLE	12	3000
INTERVAL LEISURE GROUP INC 0 0	COM 46113M108	197	12219 SH	DEFINED	01	12219
INTERVAL LEISURE GROUP INC 0 107	COM 46113M108	2	107 SH	OTHER	02	0
INTERVAL LEISURE GROUP INC 0 0	COM 46113M108	95	5858 SH	SOLE	02	5858
INTRALINKS HLDGS INC 0 0	COM 46118H104	71	3814 SH	SOLE	02	3814
INVACARE CORP 0 0	SDCV 4.125% 2461203AD3	5360	4000000 PRN	SOLE	02	4000000
INTUITIVE SURGICAL INC 1879 0	COM NEW 46120E602	5182	20104 SH	DEFINED	01	18225
INTUITIVE SURGICAL INC 0 0	COM NEW 46120E602	70	270 SH	DEFINED	28	270
INTUITIVE SURGICAL INC 4979 6453	COM NEW 46120E602	2947	11432 SH	OTHER	01	0
INTUITIVE SURGICAL INC 0 19097	COM NEW 46120E602	4922	19097 SH	OTHER	02	0
INTUITIVE SURGICAL INC 0 0	COM NEW 46120E602	26	102 SH	OTHER	06	102
INTUITIVE SURGICAL INC 0 0	COM NEW 46120E602	2089	8105 SH	SOLE	02	8105
INTUITIVE SURGICAL INC 0 0	OPTIONS 46120E602	1547	6000 SH	CALL SOLE	02	6000
INTUITIVE SURGICAL INC 0 0	OPTIONS 46120E602	1650	6400 SH	PUT SOLE	12	6400
INTUITIVE SURGICAL INC 0 0	OPTIONS 46120E602	8171	31700 SH	CALL SOLE	12	31700
INTREPID POTASH INC 0 0	COM 46121Y102	15	400 SH	DEFINED	01	400
INTREPID POTASH INC 0 66488	COM 46121Y102	2479	66488 SH	OTHER	02	0
INTREPID POTASH INC 0 0	COM 46121Y102	349	9354 SH	OTHER	06	9354
INTREPID POTASH INC 0 0	COM 46121Y102	151	4061 SH	SOLE	02	4061
INTREPID POTASH INC 0 0	COM 46121Y102	254	6811 SH	SOLE	12	6811
INTREPID POTASH INC 0 0	OPTIONS 46121Y102	30	800 SH	CALL SOLE	12	800
INVESCO CALI INSRD MUNI INCO 0 47288	COM 46130L109	613	47288 SH	OTHER	02	0
INVESCO CALI QLTY MUNI SEC 0 21627	COM 46130M107	255	21627 SH	OTHER	02	0
INVESCO INSURED CALI MUNI SE 0 69496	COM 46130W105	884	69496 SH	OTHER	02	0
INVESCO INSRD MUNI BND TRUST 0 0	COM 46130Y101	26	2000 SH	DEFINED	01	2000
INVESCO INSRD MUNI BND TRUST 0 1000	COM 46130Y101	13	1000 SH	OTHER	02	0
INVESCO MORTGAGE CAPITAL INC 0 7947	COM 46131B100	174	7947 SH	OTHER	02	0
INVESCO MORTGAGE CAPITAL INC 0 0	COM 46131B100	1877	85928 SH	SOLE	02	85928
INVESCO VAN KAMPEN HIGH INCO 0 0	COM 46131F101	10	600 SH	DEFINED	01	600
INVESCO VAN KAMPEN SR INC TR 0 0	COM 46131H107	338	71985 SH	DEFINED	01	71985
INVESCO VAN KAMPEN SR INC TR 0 988062	COM 46131H107	4634	988062 SH	OTHER	02	0
INVESCO VAN KAMPEN MUNI TRST 0 0	COM 46131J103	79	6304 SH	DEFINED	01	6304
INVESCO VAN KAMPEN MUNI TRST 0 192537	COM 46131J103	2405	192537 SH	OTHER	02	0
INVESCO VAN KAMPEN OHIO QUAL 0 1439	COM 46131K100	21	1439 SH	OTHER	02	0
INVESCO VAN KAMPEN TR INSD M 0 2900	COM 46131L108	35	2900 SH	OTHER	02	0
INVESCO VAN KAMPEN TR INVT G 0 0	COM 46131M106	149	11157 SH	DEFINED	01	11157
INVESCO VAN KAMPEN TR INVT G 0 170599	COM 46131M106	2277	170599 SH	OTHER	02	0
INVESCO VAN KAMPEN TR INVT G 0 0	COM 46131R105	13	852 SH	DEFINED		852

IRIDIUM COMMUNICATIONS INC 0 119	COM	46269C102	1	119 SH	OTHER	02	0	
IRIDIUM COMMUNICATIONS INC 0 0	COM	46269C102	186	22572 SH	SOLE	02	22572	
IRIS INTL INC 0 0	COM	46270W105	215	20995 SH	DEFINED	01	20995	
IRIS INTL INC 0 0	COM	46270W105	62	6070 SH	DEFINED	28	6070	
IRIS INTL INC 0 3500	COM	46270W105	36	3500 SH	OTHER	02	0	
IRIS INTL INC 0 0	COM	46270W105	30	2917 SH	SOLE	02	2917	
IRONWOOD PHARMACEUTICALS INC 0 500	COM CL A	46333X108	5	500 SH	OTHER	02	0	
IRONWOOD PHARMACEUTICALS INC 0 0	COM CL A	46333X108	48	4652 SH	SOLE	02	4652	
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	64280	2129875 SH	DEFINED	01	2129875	
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	15	500 SH	DEFINED	28	500	
ISHARES SILVER TRUST 250788 197813	ISHARES	46428Q109	13568	449553 SH	OTHER	01	952	
ISHARES SILVER TRUST 0 4178680	ISHARES	46428Q109	126113	4178680 SH	OTHER	02	0	
ISHARES SILVER TRUST 0 17300	OPTIONS	46428Q109	522	17300 SH	PUT	OTHER	02	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	72	2384 SH	OTHER	06	2384	
ISHARES SILVER TRUST 1930 0	ISHARES	46428Q109	58	1930 SH	OTHER	28	0	
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	274375	9091300 SH	PUT	SOLE	02	9091300
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	27162	900000 SH	CALL	SOLE	02	900000
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	11550	382700 SH	PUT	SOLE	12	382700
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	23552	780400 SH	CALL	SOLE	12	780400
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	23543	690406 SH	DEFINED	01	690406	
ISHARES S&P GSCI COMMODITY I 111798 13943	UNIT BEN INT	46428R107	5239	153628 SH	OTHER	01	27887	
ISHARES S&P GSCI COMMODITY I 0 102925	UNIT BEN INT	46428R107	3510	102925 SH	OTHER	02	0	
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	16	478 SH	SOLE	12	478	
ISHARES S&P GSCI COMMODITY I 0 0	OPTIONS	46428R107	102	3000 SH	PUT	SOLE	12	3000
ISHARES S&P GSCI COMMODITY I 0 0	OPTIONS	46428R107	160	4700 SH	CALL	SOLE	12	4700
ISHARES TR 0 6208	MSCI CHIN SMC	46429B200	342	6208 SH	OTHER	02	0	
ISHARES TR 0 0	INDO INVS MRK	46429B309	297	10193 SH	DEFINED	01	10193	
ISHARES TR 0 436689	INDO INVS MRK	46429B309	12708	436689 SH	OTHER	02	0	
ISHARES TR 0 0	PHILL INVSTMR	46429B408	14	560 SH	DEFINED	01	560	
ISHARES TR 0 94	IRLND CPD INV	46429B507	2	94 SH	OTHER	02	0	
ISHARES TR 0 191595	POLND INVT MK	46429B606	6436	191595 SH	OTHER	02	0	
ISHARES TR 0 46247	MSCI RUSS IND	46429B705	1226	46247 SH	OTHER	02	0	
ISILON SYS INC 0 0	COM	46432L104	1000	29544 SH	SOLE	02	29544	
ISORAY INC 0 5000	COM	46489V104	6	5000 SH	OTHER	02	0	
ITRON INC 0 3000	NOTE 2.500%	8465741AJ5	3	3000 PRN	OTHER	02	0	
IVANHOE MINES LTD 0 0	COM	46579N103	17	728 SH	DEFINED	01	728	
IVANHOE MINES LTD 0 12000	COM	46579N103	275	12000 SH	OTHER	01	0	
IVANHOE MINES LTD 0 1814	COM	46579N103	42	1814 SH	OTHER	02	0	
IVANHOE MINES LTD 0 0	COM	46579N103	785	34242 SH	SOLE	02	34242	
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	280	12200 SH	PUT	SOLE	02	12200
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	807	35200 SH	CALL	SOLE	02	35200
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	23	1000 SH	PUT	SOLE	12	1000
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	23	1000 SH	CALL	SOLE	12	1000

JAGUAR MNG INC 0 17563	COM	47009M103	125	17563 SH	OTHER	02	0
JAGUAR MNG INC 0 0	COM	47009M103	22	3111 SH	OTHER	06	3111
JAGUAR MNG INC 0 0	COM	47009M103	98	13763 SH	SOLE	02	13763
JAMBA INC 0 27000	COM	47023A101	61	27000 SH	OTHER	02	0
JAMBA INC 0 0	COM	47023A101	467	205559 SH	SOLE	02	205559
JAMES HARDIE INDS SE 0 31260	SPONSORED ADR	47030M106	1103	31260 SH	OTHER	02	0
JANUS CAP GROUP INC 11382 0	COM	47102X105	1175	90629 SH	DEFINED	01	79247
JANUS CAP GROUP INC 53618 5782	COM	47102X105	770	59400 SH	OTHER	01	0
JANUS CAP GROUP INC 0 211698	COM	47102X105	2746	211698 SH	OTHER	02	0
JANUS CAP GROUP INC 0 0	COM	47102X105	1	100 SH	OTHER	06	100
JANUS CAP GROUP INC 0 0	COM	47102X105	779	60099 SH	SOLE	02	60099
JAPAN SMALLER CAPTLZTN FD IN 0 2976	COM	47109U104	27	2976 SH	OTHER	02	0
JEFFERIES GROUP INC NEW 0 0	DCV 3.875%	11472319AG7	105	100000 PRN	SOLE	02	100000
JO-ANN STORES INC 0 92	COM	47758P307	6	92 SH	OTHER	02	0
JO-ANN STORES INC 0 0	COM	47758P307	4164	69147 SH	SOLE	02	69147
JOES JEANS INC 0 0	COM	47777N101	6	3970 SH	SOLE	02	3970
JONES LANG LASALLE INC 0 0	COM	48020Q107	1133	13501 SH	DEFINED	01	13501
JONES LANG LASALLE INC 0 0	COM	48020Q107	34	400 SH	OTHER	01	400
JONES LANG LASALLE INC 0 40779	COM	48020Q107	3422	40779 SH	OTHER	02	0
JONES LANG LASALLE INC 0 0	COM	48020Q107	4	42 SH	OTHER	06	42
JONES LANG LASALLE INC 0 0	COM	48020Q107	1468	17490 SH	SOLE	02	17490
JONES LANG LASALLE INC 0 0	COM	48020Q107	7	86 SH	SOLE	12	86
JONES LANG LASALLE INC 0 0	OPTIONS	48020Q107	336	4000 SH	PUT SOLE	12	4000
JONES LANG LASALLE INC 0 0	OPTIONS	48020Q107	772	9200 SH	CALL SOLE	12	9200
JONES GROUP INC 0 0	COM	48020T101	3	163 SH	DEFINED	01	163
JONES GROUP INC 0 25738	COM	48020T101	400	25738 SH	OTHER	02	0
JONES GROUP INC 0 0	COM	48020T101	836	53823 SH	SOLE	02	53823
JONES GROUP INC 0 0	OPTIONS	48020T101	1554	100000 SH	CALL SOLE	02	100000
JONES SODA CO 0 400	COM	48023P106	0	400 SH	OTHER	02	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	1513	40976 SH	DEFINED	01	40976
JUNIPER NETWORKS INC 145 19523	COM	48203R104	734	19868 SH	OTHER	01	200
JUNIPER NETWORKS INC 0 268757	COM	48203R104	9923	268757 SH	OTHER	02	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	4	100 SH	OTHER	06	100
JUNIPER NETWORKS INC 0 0	COM	48203R104	7964	215707 SH	SOLE	02	215707
JUNIPER NETWORKS INC 0 0	COM	48203R104	18	497 SH	SOLE	12	497
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	395	10700 SH	PUT SOLE	12	10700
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	679	18400 SH	CALL SOLE	12	18400
KAR AUCTION SVCS INC 0 0	COM	48238T109	16	1144 SH	DEFINED	01	1144
KAR AUCTION SVCS INC 0 88213	COM	48238T109	1217	88213 SH	OTHER	02	0
KAR AUCTION SVCS INC 0 0	COM	48238T109	8	602 SH	SOLE	02	602
KB FINANCIAL GROUP INC 0 0	SPONSORED ADR	48241A105	14	269 SH	DEFINED	01	269
KB FINANCIAL GROUP INC 0 2823	SPONSORED ADR	48241A105	149	2823 SH	OTHER	02	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	224	4232 SH	SOLE	02	4232

KILROY RLTY CORP 0 0	COM	49427F108	2883	79049 SH	SOLE	02	79049
KIMCO RLTY CORP 3390 26510	COM	49446R109	1337	74121 SH	DEFINED	01	44221
KIMCO RLTY CORP 0 12547	COM	49446R109	226	12547 SH	OTHER	01	0
KIMCO RLTY CORP 0 330953	COM	49446R109	5970	330953 SH	OTHER	02	0
KIMCO RLTY CORP 0 0	COM	49446R109	2	100 SH	OTHER	06	100
KIMCO RLTY CORP 0 0	COM	49446R109	10541	584292 SH	SOLE	02	584292
KIMCO RLTY CORP 0 0	COM	49446R109	10	569 SH	SOLE	12	569
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	10273	153613 SH	DEFINED	01	153613
KINDER MORGAN MANAGEMENT LLC 10670 6930	SHS	49455U100	1345	20104 SH	OTHER	01	2504
KINDER MORGAN MANAGEMENT LLC 0 732237	SHS	49455U100	48972	732237 SH	OTHER	02	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	107	1605 SH	SOLE	02	1605
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	118	2815 SH	DEFINED	01	2815
KINETIC CONCEPTS INC 0 6500	COM NEW	49460W208	272	6500 SH	OTHER	01	0
KINETIC CONCEPTS INC 0 1562	COM NEW	49460W208	65	1562 SH	OTHER	02	0
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	3	62 SH	OTHER	06	62
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	18216	434967 SH	SOLE	01	434967
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	87	2088 SH	SOLE	02	2088
KING PHARMACEUTICALS INC 0 0	NOTE 1.250%	4495582AJ7	4960	4991000 PRN	SOLE	02	4991000
KINROSS GOLD CORP 0 0	NOTE 1.750%	496902AD9	221	214000 PRN	DEFINED	01	214000
KINROSS GOLD CORP 0 0	NOTE 1.750%	3496902AD9	2269	2200000 PRN	SOLE	02	2200000
KITE RLTY GROUP TR 0 0	COM	49803T102	1	96 SH	DEFINED	01	96
KITE RLTY GROUP TR 0 3129	COM	49803T102	17	3129 SH	OTHER	02	0
KITE RLTY GROUP TR 0 0	COM	49803T102	499	92298 SH	SOLE	02	92298
KODIAK OIL & GAS CORP 0 1000	COM	50015Q100	7	1000 SH	OTHER	02	0
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	131	19815 SH	SOLE	02	19815
KONAMI CORP 0 40	SPONSORED ADR	50046R101	1	40 SH	OTHER	02	0
KOPPERS HOLDINGS INC 0 0	COM	50060P106	97	2721 SH	SOLE	02	2721
KOREA EQUITY FD INC 0 5200	COM	50063B104	64	5200 SH	OTHER	02	0
KRAFT FOODS INC 0 0	CL A	50075N104	95063	3016922 SH	DEFINED	01	3016922
KRAFT FOODS INC 425 0	CL A	50075N104	561	17792 SH	DEFINED	28	17367
KRAFT FOODS INC 846436 496963	CL A	50075N104	54403	1726531 SH	OTHER	01	383132
KRAFT FOODS INC 0 4365584	CL A	50075N104	137560	4365584 SH	OTHER	02	0
KRAFT FOODS INC 0 0	CL A	50075N104	2775	88082 SH	OTHER	06	88082
KRAFT FOODS INC 1165 531	CL A	50075N104	53	1696 SH	OTHER	28	0
KRAFT FOODS INC 0 0	CL A	50075N104	32682	1037193 SH	SOLE	02	1037193
KRAFT FOODS INC 0 0	OPTIONS	50075N104	16064	509800 SH	PUT SOLE	02	509800
KRAFT FOODS INC 0 0	OPTIONS	50075N104	4159	132000 SH	CALL SOLE	02	132000
KRAFT FOODS INC 0 0	OPTIONS	50075N104	863	27400 SH	PUT SOLE	12	27400
KRAFT FOODS INC 0 0	OPTIONS	50075N104	469	14900 SH	CALL SOLE	12	14900
KRAFT FOODS INC 0 0	CL A	50075N104	136	4310 SH	SOLE	26	4310
KRATOS DEFENSE & SEC SOLUTIO 0 0	COM NEW	50077B207	32	2434 SH	SOLE	02	2434
KRATON PERFORMANCE POLYMERS 0 12618	COM	50077C106	391	12618 SH	OTHER	02	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	33	1055 SH	SOLE	02	1055

LASERCARD CORP 0 0	COM	51807U101	9	1400 SH	SOLE	02	1400
LATIN AMERN DISCOVERY FD INC 0 877	COM	51828C106	17	877 SH	OTHER	02	0
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	1120	121020 SH	DEFINED	01	121020
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	1	111 SH	DEFINED		111
LAWSON SOFTWARE INC NEW 0 66250	COM	52078P102	613	66250 SH	OTHER	02	0
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	142	15363 SH	SOLE	02	15363
LAZARD GLB TTL RET&INCM FD I 0 0	COM	52106W103	71	4714 SH	DEFINED	01	4714
LAZARD GLB TTL RET&INCM FD I 0 26243	COM	52106W103	395	26243 SH	OTHER	02	0
LEAP WIRELESS INTL INC 0 0	NOTE	4.500% 7521863AL4	4770	5330000 PRN	SOLE	02	5330000
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	3	569 SH	DEFINED	01	569
LEAPFROG ENTERPRISES INC 0 15500	CL A	52186N106	86	15500 SH	OTHER	01	0
LEAPFROG ENTERPRISES INC 0 18777	CL A	52186N106	104	18777 SH	OTHER	02	0
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	18	3270 SH	SOLE	02	3270
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	4	663 SH	SOLE	12	663
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	17	3000 SH	PUT SOLE	12	3000
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	11	2000 SH	CALL SOLE	12	2000
LECROY CORP 0 1182	COM	52324W109	12	1182 SH	OTHER	02	0
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	570	581773 SH	DEFINED	01	581773
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	0	300 SH	OTHER	01	300
LEVEL 3 COMMUNICATIONS INC 0 1862627	COM	52729N100	1825	1862627 SH	OTHER	02	0
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	37	37954 SH	SOLE	02	37954
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	5.250%1252729NBF6	10591	10618000 PRN	SOLE	02	10618000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	3.500% 652729NBK5	8774	9236000 PRN	SOLE	02	9236000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	6.500%1052729NBR0	983	911000 PRN	SOLE	02	911000
LIBERTY MEDIA CORP 0 3000	DEB	3.750% 2/530715AL5	2	3000 PRN	OTHER	02	0
LIBERTY MEDIA CORP 0 15000	DEB	3.500% 1/530715AN1	8	15000 PRN	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 2000	DEB	3.125% 3/530718AF2	2	2000 PRN	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	DEB	3.125% 3/530718AF2	260	232000 PRN	SOLE	02	232000
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	422	26760 SH	DEFINED	01	26760
LIBERTY MEDIA CORP NEW 4641 27112	INT COM SER	A53071M104	536	33960 SH	OTHER	01	2207
LIBERTY MEDIA CORP NEW 0 43116	INT COM SER	A53071M104	680	43116 SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	4437	281381 SH	SOLE	02	281381
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	53071M104	4613	292500 SH	PUT SOLE	02	292500
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	53071M104	9	600 SH	CALL SOLE	12	600
LIBERTY MEDIA CORP NEW 108 0	CAP COM SER	A53071M302	575	9197 SH	DEFINED	01	9089
LIBERTY MEDIA CORP NEW 350 5985	CAP COM SER	A53071M302	396	6335 SH	OTHER	01	0
LIBERTY MEDIA CORP NEW 0 10699	CAP COM SER	A53071M302	669	10699 SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER	A53071M302	267	4270 SH	SOLE	02	4270
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	329	4953 SH	DEFINED	01	4953
LIBERTY MEDIA CORP NEW 71 2729	LIB STAR COM	53071M708	255	3837 SH	OTHER	01	1037
LIBERTY MEDIA CORP NEW 0 9576	LIB STAR COM	53071M708	637	9576 SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	1	14 SH	OTHER	06	14
LIBERTY MEDIA CORP NEW	LIB STAR COM	53071M708	146	2196 SH	SOLE	02	2196

M & T BK CORP 0 3053	COM	55261F104	266	3053 SH	OTHER	02	0
M & T BK CORP 0 0	COM	55261F104	9	100 SH	OTHER	06	100
M & T BK CORP 0 0	COM	55261F104	2565	29462 SH	SOLE	02	29462
M & T BK CORP 0 0	OPTIONS	55261F104	261	3000 SH	PUT SOLE	02	3000
M & T BK CORP 0 0	OPTIONS	55261F104	2046	23500 SH	PUT SOLE	12	23500
M & T BK CORP 0 0	OPTIONS	55261F104	2159	24800 SH	CALL SOLE	12	24800
MBIA INC 0 39238	COM	55262C100	470	39238 SH	OTHER	02	0
MBIA INC 0 0	COM	55262C100	3277	273338 SH	SOLE	02	273338
MBIA INC 0 0	OPTIONS	55262C100	600	50000 SH	PUT SOLE	02	50000
MBIA INC 0 0	OPTIONS	55262C100	30491	2543000 SH	CALL SOLE	02	2543000
MBIA INC 0 0	OPTIONS	55262C100	18	1500 SH	PUT SOLE	12	1500
MBIA INC 0 0	OPTIONS	55262C100	86	7200 SH	CALL SOLE	12	7200
MB FINANCIAL INC NEW 0 0	COM	55264U108	489	28232 SH	DEFINED	01	28232
MB FINANCIAL INC NEW 0 0	COM	55264U108	75	4359 SH	OTHER	01	4359
MB FINANCIAL INC NEW 0 400	COM	55264U108	7	400 SH	OTHER	02	0
MB FINANCIAL INC NEW 0 0	COM	55264U108	444	25618 SH	SOLE	02	25618
MFA FINANCIAL INC 0 0	COM	55272X102	547	66998 SH	DEFINED	01	66998
MFA FINANCIAL INC 0 8704	COM	55272X102	71	8704 SH	OTHER	02	0
MFA FINANCIAL INC 0 0	COM	55272X102	8233	1008910 SH	SOLE	02	1008910
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	156	24736 SH	DEFINED	01	24736
MFS INTER INCOME TR 1000 0	SH BEN INT	55273C107	165	26075 SH	OTHER	01	25075
MFS INTER INCOME TR 0 509306	SH BEN INT	55273C107	3214	509306 SH	OTHER	02	0
MF GLOBAL LTD 0 0	NOTE 9.000%	655276YAB2	4606	3846000 PRN	SOLE	02	3846000
MF GLOBAL HLDGS LTD 0 0	COM	55277J108	84	10000 SH	DEFINED	01	10000
MF GLOBAL HLDGS LTD 0 623	COM	55277J108	5	623 SH	OTHER	02	0
MF GLOBAL HLDGS LTD 0 0	COM	55277J108	983	117531 SH	SOLE	02	117531
MGE ENERGY INC 0 2966	COM	55277P104	127	2966 SH	OTHER	02	0
MGE ENERGY INC 0 0	COM	55277P104	510	11932 SH	SOLE	02	11932
MELA SCIENCES INC 0 50175	COM	55277R100	168	50175 SH	OTHER	02	0
MELA SCIENCES INC 0 0	COM	55277R100	55	16333 SH	SOLE	02	16333
MELA SCIENCES INC 0 0	OPTIONS	55277R100	70	20900 SH	PUT SOLE	12	20900
MELA SCIENCES INC 0 0	OPTIONS	55277R100	103	30700 SH	CALL SOLE	12	30700
MGP INGREDIENTS INC 0 0	COM	55302G103	16	1431 SH	SOLE	02	1431
MI DEVS INC 0 25	CL A SUB VTG	55304X104	1	25 SH	OTHER	02	0
MI DEVS INC 0 0	CL A SUB VTG	55304X104	27	1000 SH	SOLE	02	1000
M/I HOMES INC 0 1667	COM	55305B101	26	1667 SH	OTHER	02	0
M/I HOMES INC 0 0	COM	55305B101	0	2 SH	OTHER	14	2
M/I HOMES INC 0 0	COM	55305B101	182	11841 SH	SOLE	02	11841
MKS INSTRUMENT INC 0 15709	COM	55306N104	385	15709 SH	OTHER	02	0
MKS INSTRUMENT INC 0 0	COM	55306N104	236	9628 SH	OTHER	06	9628
MKS INSTRUMENT INC 0 0	COM	55306N104	597	24365 SH	SOLE	02	24365
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	18	1000 SH	DEFINED	01	1000
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	2371	134574 SH	OTHER	02	0

MANNKIND CORP 0 0	OPTIONS	56400P201	721	89500 SH	CALL SOLE	12	89500
MANNKIND CORP 0 0	NOTE 3.750%1256400PAA0		7	10000 PRN	DEFINED	01	10000
MANPOWER INC 0 509	COM	56418H100	1547	24639 SH	DEFINED	01	24130
MANPOWER INC 0 519	COM	56418H100	33	519 SH	OTHER	01	0
MANPOWER INC 0 35607	COM	56418H100	2235	35607 SH	OTHER	02	0
MANPOWER INC 0 0	COM	56418H100	5	82 SH	OTHER	06	82
MANPOWER INC 0 0	COM	56418H100	5378	85696 SH	SOLE	02	85696
MANULIFE FINL CORP 0 0	COM	56501R106	4070	236900 SH	DEFINED	01	236900
MANULIFE FINL CORP 0 0	COM	56501R106	294	17100 SH	DEFINED	05	17100
MANULIFE FINL CORP 18856 642	COM	56501R106	874	50892 SH	OTHER	01	31394
MANULIFE FINL CORP 0 194240	COM	56501R106	3337	194240 SH	OTHER	02	0
MANULIFE FINL CORP 0 0	COM	56501R106	1769	102966 SH	OTHER	06	102966
MANULIFE FINL CORP 0 0	COM	56501R106	7463	434400 SH	SOLE	02	434400
MAP PHARMACEUTICALS INC 0 71563	COM	56509R108	1198	71563 SH	OTHER	02	0
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	1704	101819 SH	SOLE	02	101819
MAP PHARMACEUTICALS INC 0 0	OPTIONS	56509R108	837	50000 SH	PUT SOLE	02	50000
MARCHEX INC 0 0	CL B	56624R108	23	2427 SH	SOLE	02	2427
MARKET LEADER INC 0 500	COM	57056R103	1	500 SH	OTHER	02	0
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RC57059Y204		2	38 SH	SOLE	02	38
MARKETAXESS HLDGS INC 0 0	COM	57060D108	3014	144829 SH	DEFINED	01	144829
MARKETAXESS HLDGS INC 0 0	COM	57060D108	73	3487 SH	SOLE	02	3487
MARKET VECTORS ETF TR 0 0	GOLD MINER ET57060U100		14853	241623 SH	DEFINED	01	241623
MARKET VECTORS ETF TR 2526 3819	GOLD MINER ET57060U100		882	14345 SH	OTHER	01	8000
MARKET VECTORS ETF TR 0 1639899	GOLD MINER ET57060U100		100805	1639899 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 100	OPTIONS	57060U100	6	100 SH	CALL OTHER	02	0
MARKET VECTORS ETF TR 0 0	GOLD MINER ET57060U100		4340	70600 SH	OTHER	14	70600
MARKET VECTORS ETF TR 0 0	GOLD MINER ET57060U100		22602	367686 SH	SOLE	02	367686
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	39956	650000 SH	PUT SOLE	02	650000
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	30839	501700 SH	CALL SOLE	02	501700
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	9786	159200 SH	PUT SOLE	12	159200
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	11132	181100 SH	CALL SOLE	12	181100
MARKET VECTORS ETF TR 0 0	MV ENVIR SVCS57060U209		436	8449 SH	DEFINED	01	8449
MARKET VECTORS ETF TR 0 675	MV ENVIR SVCS57060U209		48	935 SH	OTHER	01	260
MARKET VECTORS ETF TR 0 19470	MV ENVIR SVCS57060U209		1005	19470 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MV STEEL INDE57060U308		74	1020 SH	DEFINED	01	1020
MARKET VECTORS ETF TR 0 47650	MV STEEL INDE57060U308		3458	47650 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MV STEEL INDE57060U308		7331	101000 SH	SOLE	02	101000
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U308	682	9400 SH	PUT SOLE	12	9400
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U308	690	9500 SH	CALL SOLE	12	9500
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR57060U407		1645	82179 SH	DEFINED	01	82179
MARKET VECTORS ETF TR 38717 8805	GBL ALTER ENR57060U407		1339	66936 SH	OTHER	01	19414
MARKET VECTORS ETF TR 0 131513	GBL ALTER ENR57060U407		2632	131513 SH	OTHER	02	0
MARKET VECTORS ETF TR	GBL ALTER ENR57060U407		60	2989 SH	OTHER	06	2989

0	0	MARKET VECTORS	ETF TR	MINOR METALS 57060U472	159	6606 SH	DEFINED 01	6606
0	0	MARKET VECTORS	ETF TR	MINOR METALS 57060U472	4414	183915 SH	OTHER 02	0
0	183915	MARKET VECTORS	ETF TR	MINOR METALS 57060U472	124	5169 SH	SOLE 12	5169
0	0	MARKET VECTORS	ETF TR	OPTIONS 57060U472	103	4300 SH	PUT SOLE 12	4300
0	0	MARKET VECTORS	ETF TR	OPTIONS 57060U472	125	5200 SH	CALL SOLE 12	5200
0	0	MARKET VECTORS	ETF TR	RUSSIA ETF 57060U506	4847	127867 SH	DEFINED 01	127867
0	0	MARKET VECTORS	ETF TR	RUSSIA ETF 57060U506	121	3185 SH	DEFINED 28	3185
0	27955	MARKET VECTORS	ETF TR	RUSSIA ETF 57060U506	1733	45714 SH	OTHER 01	12309
0	5450	MARKET VECTORS	ETF TR	RUSSIA ETF 57060U506	13483	355649 SH	OTHER 02	0
0	355649	MARKET VECTORS	ETF TR	RUSSIA ETF 57060U506	307	8104 SH	OTHER 06	8104
0	0	MARKET VECTORS	ETF TR	RUSSIA ETF 57060U506	4570	120555 SH	SOLE 02	120555
0	0	MARKET VECTORS	ETF TR	OPTIONS 57060U506	269	7100 SH	PUT SOLE 12	7100
0	0	MARKET VECTORS	ETF TR	OPTIONS 57060U506	273	7200 SH	CALL SOLE 12	7200
0	0	MARKET VECTORS	ETF TR	EM LC CURR DB57060U522	84	3150 SH	DEFINED 01	3150
0	0	MARKET VECTORS	ETF TR	EM LC CURR DB57060U522	381	14281 SH	OTHER 02	0
0	14281	MARKET VECTORS	ETF TR	LAT AM SML CA57060U530	141	4289 SH	DEFINED 01	4289
0	0	MARKET VECTORS	ETF TR	LAT AM SML CA57060U530	1381	42003 SH	OTHER 02	0
0	42003	MARKET VECTORS	ETF TR	INDIA SMALL C57060U563	8	400 SH	OTHER 02	0
0	400	MARKET VECTORS	ETF TR	JR GOLD MINER57060U589	358	8971 SH	DEFINED 01	8971
0	0	MARKET VECTORS	ETF TR	JR GOLD MINER57060U589	638	16000 SH	OTHER 01	0
0	16000	MARKET VECTORS	ETF TR	JR GOLD MINER57060U589	23898	599109 SH	OTHER 02	0
0	599109	MARKET VECTORS	ETF TR	JR GOLD MINER57060U589	399	10000 SH	OTHER 06	10000
0	0	MARKET VECTORS	ETF TR	OPTIONS 57060U589	1983	49700 SH	PUT SOLE 02	49700
0	0	MARKET VECTORS	ETF TR	OPTIONS 57060U589	9973	250000 SH	CALL SOLE 02	250000
0	0	MARKET VECTORS	ETF TR	JR GOLD MINER57060U589	707	17727 SH	SOLE 12	17727
0	0	MARKET VECTORS	ETF TR	OPTIONS 57060U589	2469	61900 SH	PUT SOLE 12	61900
0	0	MARKET VECTORS	ETF TR	OPTIONS 57060U589	1420	35600 SH	CALL SOLE 12	35600
0	0	MARKET VECTORS	ETF TR	CHINA A SHS E57060U597	9	200 SH	OTHER 02	0
0	200	MARKET VECTORS	ETF TR	AGRIBUS ETF 57060U605	76421	1427351 SH	DEFINED 01	1427351
0	0	MARKET VECTORS	ETF TR	AGRIBUS ETF 57060U605	560	10455 SH	DEFINED 28	8830
0	978	MARKET VECTORS	ETF TR	AGRIBUS ETF 57060U605	9283	173387 SH	OTHER 01	22098
0	647	MARKET VECTORS	ETF TR	AGRIBUS ETF 57060U605	33259	621193 SH	OTHER 02	0
0	95445	MARKET VECTORS	ETF TR	AGRIBUS ETF 57060U605	0	3 SH	OTHER 06	3
0	55844	MARKET VECTORS	ETF TR	AGRIBUS ETF 57060U605	14	258 SH	OTHER 28	0
0	621193	MARKET VECTORS	ETF TR	AGRIBUS ETF 57060U605	2150	40157 SH	SOLE 02	40157
0	0	MARKET VECTORS	ETF TR	AGRIBUS ETF 57060U605	38	708 SH	SOLE 12	708
0	0	MARKET VECTORS	ETF TR	OPTIONS 57060U605	16	300 SH	CALL SOLE 12	300
0	0	MARKET VECTORS	ETF TR	BRAZL SMCP ET57060U613	1119	19397 SH	DEFINED 01	19397
0	0	MARKET VECTORS	ETF TR	BRAZL SMCP ET57060U613	533	9240 SH	OTHER 01	2840
0	6400	MARKET VECTORS	ETF TR	BRAZL SMCP ET57060U613	5500	95349 SH	OTHER 02	0
0	95349	MARKET VECTORS	ETF TR	NUC ENERGY ET57060U704	8310	327793 SH	DEFINED 01	327793
0	0	MARKET VECTORS	ETF TR	NUC ENERGY ET57060U704	28	1120 SH	DEFINED 28	1120
0	0	MARKET VECTORS	ETF TR	NUC ENERGY ET57060U704	28	1120 SH	DEFINED 28	1120

MARKET VECTORS ETF TR 25222 8240	NUC ENERGY ET	57060U704	1393	54946	SH	OTHER	01	21484
MARKET VECTORS ETF TR 0 58546	NUC ENERGY ET	57060U704	1484	58546	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 26706	PRE-RF MUN ET	57060U738	661	26706	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 39421	INDONESIA ETF	57060U753	3442	39421	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 1000	VIETNAM ETF	57060U761	666	25457	SH	DEFINED	01	24457
MARKET VECTORS ETF TR 0 375501	VIETNAM ETF	57060U761	9831	375501	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	VIETNAM ETF	57060U761	118	4500	SH	SOLE	02	4500
MARKET VECTORS ETF TR 0 310	GULF STS ETF	57060U779	7	310	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	AFRICA ETF	57060U787	7373	209604	SH	DEFINED	01	209604
MARKET VECTORS ETF TR 0 0	AFRICA ETF	57060U787	101	2865	SH	DEFINED	28	2865
MARKET VECTORS ETF TR 7780 17795	AFRICA ETF	57060U787	1959	55673	SH	OTHER	01	30098
MARKET VECTORS ETF TR 0 16628	AFRICA ETF	57060U787	585	16628	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 49281	RVE HARD ETF	57060U795	1919	49281	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MKTVEC SMUNET	57060U803	210	12289	SH	DEFINED	01	12289
MARKET VECTORS ETF TR 0 153846	MKTVEC SMUNET	57060U803	2634	153846	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 7001	SOLAR ENRG ET	57060U811	77	7001	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	GAMING ETF	57060U829	124	3926	SH	DEFINED	01	3926
MARKET VECTORS ETF TR 0 114372	GAMING ETF	57060U829	3601	114372	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	COAL ETF	57060U837	18	371	SH	DEFINED	01	371
MARKET VECTORS ETF TR 0 160992	COAL ETF	57060U837	7605	160992	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U837	5	100	SH	PUT SOLE	12	100
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U837	5	100	SH	CALL SOLE	12	100
MARKET VECTORS ETF TR 0 0	MKTVEC INTMUE	57060U845	684	32751	SH	DEFINED	01	32751
MARKET VECTORS ETF TR 0 1223899	MKTVEC INTMUE	57060U845	25567	1223899	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 76349	HG YLD MUN ET	57060U878	2177	76349	SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MKTVEC LMUNET	57060U886	64	3699	SH	DEFINED	01	3699
MARKET VECTORS ETF TR 0 467604	MKTVEC LMUNET	57060U886	8029	467604	SH	OTHER	02	0
MASCO CORP 0 15000	NOTE 7/2	574599BB1	9	15000	PRN	OTHER	02	0
MASSEY ENERGY CO 0 0	NOTE 3.250%	8576203AJ2	3597	3685000	PRN	SOLE	02	3685000
MASTEC INC 0 0	NOTE 4.000%	6576323AG4	1205	1000000	PRN	SOLE	02	1000000
MASTECH HOLDINGS INC 0 10	COM	57633B100	0	10	SH	OTHER	02	0
MASTERCARD INC 25492 1396	CL A	57636Q104	38118	170084	SH	DEFINED	01	143196
MASTERCARD INC 0 0	CL A	57636Q104	988	4409	SH	DEFINED	28	4409
MASTERCARD INC 0 52823	CL A	57636Q104	11838	52823	SH	OTHER	01	0
MASTERCARD INC 0 6658	CL A	57636Q104	1492	6658	SH	OTHER	02	0
MASTERCARD INC 0 0	CL A	57636Q104	22	100	SH	OTHER	06	100
MASTERCARD INC 1200 0	CL A	57636Q104	269	1200	SH	OTHER	28	0
MASTERCARD INC 0 0	CL A	57636Q104	4	18	SH	SOLE	01	18
MASTERCARD INC 0 0	CL A	57636Q104	7020	31324	SH	SOLE	02	31324
MATRIX INITIATIVES INC 0 0	COM	57685L105	5	600	SH	SOLE	02	600
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	1503	63645	SH	DEFINED	01	63645
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	4	173	SH	DEFINED		173
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	682	28884	SH	OTHER	01	4702

MEDIFAST INC 0 0	COM	58470H101	36	1263 SH	SOLE	02	1263
MEDIFAST INC 0 0	OPTIONS	58470H101	72	2500 SH	CALL SOLE	12	2500
MEDIDATA SOLUTIONS INC 0 111	COM	58471A105	3	111 SH	OTHER	02	0
MEDIDATA SOLUTIONS INC 0 0	COM	58471A105	44	1859 SH	SOLE	02	1859
MEDIVATION INC 0 0	COM	58501N101	50	3273 SH	SOLE	02	3273
MEDNAX INC 0 1116	COM	58502B106	217	3231 SH	DEFINED	01	2115
MEDNAX INC 0 436	COM	58502B106	29	436 SH	OTHER	02	0
MEDNAX INC 0 0	COM	58502B106	3	47 SH	OTHER	06	47
MEDNAX INC 0 0	COM	58502B106	474	7043 SH	SOLE	02	7043
MEDTRONIC INC 0 4000	DBCV 1.250%	9585055AD8	4	4000 PRN	OTHER	02	0
MEDTRONIC INC 0 52000	NOTE 1.500%	4585055AL0	52	52000 PRN	OTHER	02	0
MEDTRONIC INC 0 0	NOTE 1.500%	4585055AL0	43204	43204000 PRN	SOLE	02	43204000
MEDTRONIC INC 0 0	NOTE 1.625%	4585055AM8	302	300000 PRN	DEFINED	01	300000
MEDTRONIC INC 3000185000000	NOTE 1.625%	585055AM8	186159	185003000 PRN	OTHER	01	0
MEDTRONIC INC 0 5000	NOTE 1.625%	4585055AM8	5	5000 PRN	OTHER	02	0
MEDTRONIC INC 0 0	NOTE 1.625%	4585055AM8	415955	413371000 PRN	SOLE	02	413371000
MERCADOLIBRE INC 0 0	COM	58733R102	2941	44129 SH	DEFINED	01	44129
MERCADOLIBRE INC 0 10060	COM	58733R102	670	10060 SH	OTHER	02	0
MERCADOLIBRE INC 0 0	COM	58733R102	79	1185 SH	SOLE	02	1185
MERCADOLIBRE INC 0 0	OPTIONS	58733R102	227	3400 SH	PUT SOLE	12	3400
MERCADOLIBRE INC 0 0	OPTIONS	58733R102	1093	16400 SH	CALL SOLE	12	16400
MERCANTILE BANCORP INC ILL 0 0	COM	58734P105	26	31775 SH	DEFINED	01	31775
MERCK & CO INC NEW 0 0	COM	58933Y105	225477	6256292 SH	DEFINED	01	6256292
MERCK & CO INC NEW 0 0	COM	58933Y105	1724	47848 SH	DEFINED	28	47848
MERCK & CO INC NEW 2058894 804755	COM	58933Y105	171168	4749391 SH	OTHER	01	1885742
MERCK & CO INC NEW 0 3455111	COM	58933Y105	124522	3455111 SH	OTHER	02	0
MERCK & CO INC NEW 0 0	COM	58933Y105	4001	111021 SH	OTHER	06	111021
MERCK & CO INC NEW 16300 1145	COM	58933Y105	633	17560 SH	OTHER	28	115
MERCK & CO INC NEW 0 85495	COM	58933Y105	3081	85495 SH	OTHER		0
MERCK & CO INC NEW 0 0	COM	58933Y105	25411	705072 SH	SOLE	02	705072
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	28068	778800 SH	PUT SOLE	02	778800
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	63744	1768700 SH	CALL SOLE	02	1768700
MERCK & CO INC NEW 0 0	COM	58933Y105	250	6929 SH	SOLE	12	6929
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	3150	87400 SH	PUT SOLE	12	87400
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	1117	31000 SH	CALL SOLE	12	31000
MERCK & CO INC NEW 0 0	COM	58933Y105	6820	189238 SH	SOLE	26	189238
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	13	1145 SH	SOLE	02	1145
MERITAGE HOMES CORP 0 0	COM	59001A102	3	149 SH	DEFINED	01	149
MERITAGE HOMES CORP 0 0	COM	59001A102	476	21430 SH	SOLE	02	21430
MERITAGE HOMES CORP 0 0	OPTIONS	59001A102	9	400 SH	PUT SOLE	12	400
MERITAGE HOMES CORP 0 0	OPTIONS	59001A102	16	700 SH	CALL SOLE	12	700
MERU NETWORKS INC 0 5133	COM	59047Q103	79	5133 SH	OTHER	02	0
MERU NETWORKS INC	COM	59047Q103	8	508 SH	SOLE	02	508

MITEL NETWORKS CORP 0 0	COM	60671Q104	0	24 SH	SOLE	02	24
MIZUHO FINL GROUP INC 0 0	SPONSORED ADR	60687Y109	46	12390 SH	DEFINED	01	12390
MIZUHO FINL GROUP INC 0 76484	SPONSORED ADR	60687Y109	287	76484 SH	OTHER	02	0
MOBILE MINI INC 0 215	COM	60740F105	4	215 SH	OTHER	02	0
MOBILE MINI INC 0 0	COM	60740F105	88	4460 SH	SOLE	02	4460
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	70	10360 SH	DEFINED	01	10360
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	0	16 SH	OTHER	01	16
MODUSLINK GLOBAL SOLUTIONS I 0 1035	COM	60786L107	7	1035 SH	OTHER	02	0
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	411	61220 SH	SOLE	02	61220
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	101	629175 SH	DEFINED	01	629175
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	0	2278 SH	SOLE	02	2278
MOLINA HEALTHCARE INC 0 0	COM	60855R100	19	700 SH	DEFINED	01	700
MOLINA HEALTHCARE INC 0 29076	COM	60855R100	810	29076 SH	OTHER	02	0
MOLINA HEALTHCARE INC 0 0	COM	60855R100	9403	337631 SH	SOLE	02	337631
MOLSON COORS BREWING CO 11257 0	CL B	60871R209	7435	148154 SH	DEFINED	01	136897
MOLSON COORS BREWING CO 7593 27631	CL B	60871R209	1768	35224 SH	OTHER	01	0
MOLSON COORS BREWING CO 0 57870	CL B	60871R209	2904	57870 SH	OTHER	02	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	5	100 SH	OTHER	06	100
MOLSON COORS BREWING CO 0 0	CL B	60871R209	40367	804279 SH	SOLE	02	804279
MOLSON COORS BREWING CO 0 0	NOTE 2.500%	760871RAA8	210	181000 PRN	DEFINED	01	181000
MOLSON COORS BREWING CO 2000 0	NOTE 2.500%	60871RAA8	2	2000 PRN	OTHER	01	0
MOLSON COORS BREWING CO 0 6000	NOTE 2.500%	760871RAA8	7	6000 PRN	OTHER	02	0
MOLSON COORS BREWING CO 0 0	NOTE 2.500%	760871RAA8	300	259000 PRN	SOLE	02	259000
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	88	5856 SH	DEFINED	01	5856
MOMENTA PHARMACEUTICALS INC 0 47279	COM	60877T100	708	47279 SH	OTHER	02	0
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	66	4409 SH	SOLE	02	4409
MOMENTA PHARMACEUTICALS INC 0 0	OPTIONS	60877T100	1828	122100 SH	PUT SOLE	02	122100
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	244	31318 SH	DEFINED	01	31318
MONARCH FINANCIAL HOLDINGS I 11000 0	COM	60907Q100	86	11000 SH	OTHER	01	0
MONEYGRAM INTL INC 0 1000	COM	60935Y109	3	1000 SH	OTHER	02	0
MONEYGRAM INTL INC 0 0	COM	60935Y109	22	7962 SH	SOLE	02	7962
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	66	5982 SH	SOLE	02	5982
MONSANTO CO NEW 46463 0	COM	61166W101	93481	1342350 SH	DEFINED	01	1295887
MONSANTO CO NEW 0 0	COM	61166W101	1827	26236 SH	DEFINED	28	26236
MONSANTO CO NEW 373446 328874	COM	61166W101	48910	702320 SH	OTHER	01	0
MONSANTO CO NEW 0 650537	COM	61166W101	45303	650537 SH	OTHER	02	0
MONSANTO CO NEW 0 1000	OPTIONS	61166W101	70	1000 SH	CALL OTHER	02	0
MONSANTO CO NEW 0 0	COM	61166W101	9791	140596 SH	OTHER	06	140596
MONSANTO CO NEW 4950 0	COM	61166W101	345	4950 SH	OTHER	28	0
MONSANTO CO NEW 0 0	COM	61166W101	14400	206782 SH	SOLE	02	206782
MONSANTO CO NEW 0 0	OPTIONS	61166W101	32104	461000 SH	PUT SOLE	02	461000
MONSANTO CO NEW 0 0	OPTIONS	61166W101	97036	1393400 SH	CALL SOLE	02	1393400
MONSANTO CO NEW	COM	61166W101	431	6188 SH	SOLE	12	6188

MYREXIS INC 0 54100	COM	62856H107	228	54900 SH	OTHER	01	800
MYREXIS INC 0 25	COM	62856H107	0	25 SH	OTHER	02	0
NCI INC 0 0	CL A	62886K104	19	840 SH	SOLE	02	840
NGP CAP RES CO 0 19100	COM	62912R107	176	19100 SH	OTHER	02	0
NGP CAP RES CO 0 0	COM	62912R107	1	150 SH	OTHER	06	150
NGP CAP RES CO 0 0	COM	62912R107	269	29203 SH	SOLE	02	29203
NII HLDGS INC 0 0	CL B NEW	62913F201	9561	214099 SH	DEFINED	01	214099
NII HLDGS INC 1050 2285	CL B NEW	62913F201	205	4583 SH	OTHER	01	1248
NII HLDGS INC 0 34097	CL B NEW	62913F201	1523	34097 SH	OTHER	02	0
NII HLDGS INC 0 51598	CL B NEW	62913F201	2304	51598 SH	OTHER		0
NII HLDGS INC 0 0	CL B NEW	62913F201	2302	51550 SH	SOLE	02	51550
NII HLDGS INC 0 0	CL B NEW	62913F201	2	43 SH	SOLE	12	43
NII HLDGS INC 0 0	CL B NEW	62913F201	5872	131486 SH	SOLE	26	131486
NII HLDGS INC 0 5000	NOTE 3.125%	662913FAJ1	5	5000 PRN	OTHER	02	0
NIC INC 0 1000	COM	62914B100	10	1000 SH	OTHER	02	0
NIC INC 0 0	COM	62914B100	51	5278 SH	SOLE	02	5278
NPS PHARMACEUTICALS INC 0 1500	COM	62936P103	12	1500 SH	OTHER	02	0
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	3786	479280 SH	SOLE	02	479280
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	21	2700 SH	PUT SOLE	02	2700
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	257	32500 SH	CALL SOLE	02	32500
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	10	577 SH	DEFINED	01	577
NTT DOCOMO INC 0 35919	SPONS ADR	62942M201	626	35919 SH	OTHER	02	0
NVR INC 0 0	COM	62944T105	3	4 SH	DEFINED	01	4
NVR INC 0 22	COM	62944T105	15	22 SH	OTHER	02	0
NVR INC 0 0	COM	62944T105	3	5 SH	OTHER	06	5
NVR INC 0 0	COM	62944T105	1625	2352 SH	SOLE	02	2352
NABORS INDS INC 0 7000	NOTE 0.940%	5629568AP1	7	7000 PRN	OTHER	02	0
NALCO HOLDING COMPANY 0 0	COM	62985Q101	746	23362 SH	DEFINED	01	23362
NALCO HOLDING COMPANY 170 5350	COM	62985Q101	181	5670 SH	OTHER	01	150
NALCO HOLDING COMPANY 0 14784	COM	62985Q101	472	14784 SH	OTHER	02	0
NALCO HOLDING COMPANY 0 0	COM	62985Q101	1449	45364 SH	OTHER	06	45364
NALCO HOLDING COMPANY 0 0	COM	62985Q101	837	26216 SH	SOLE	02	26216
NANOSPHERE INC 0 0	COM	63009F105	7	1692 SH	SOLE	02	1692
NARA BANCORP INC 0 0	COM	63080P105	780	79164 SH	DEFINED	01	79164
NARA BANCORP INC 4000 0	COM	63080P105	128	13000 SH	OTHER	01	9000
NARA BANCORP INC 0 707	COM	63080P105	7	707 SH	OTHER	02	0
NARA BANCORP INC 0 0	COM	63080P105	281	28514 SH	SOLE	02	28514
NASDAQ OMX GROUP INC 0 335000	NOTE 2.500%	8631103AA6	332	335000 PRN	OTHER	02	0
NASDAQ PREM INCM & GRW FD IN 0 0	COM	63110R105	188	13305 SH	DEFINED	01	13305
NASDAQ PREM INCM & GRW FD IN 0 5532	COM	63110R105	78	5532 SH	OTHER	02	0
NATIONAL AMERN UNIV HLDGS IN 0 0	COM	63245Q105	27	3630 SH	SOLE	02	3630
NATIONAL CITY CORP 0 54000	NOTE 4.000%	2635405AW3	54	54000 PRN	OTHER	02	0
NATIONAL CITY CORP	NOTE 4.000%	2635405AW3	200	200000 PRN	SOLE	02	200000

NETFLIX INC 0 15520	COM	64110L106	2727	15520 SH	OTHER	02	0
NETFLIX INC 0 500	OPTIONS	64110L106	88	500 SH	PUT OTHER	02	0
NETFLIX INC 0 0	COM	64110L106	8	43 SH	OTHER	06	43
NETFLIX INC 0 0	COM	64110L106	1467	8350 SH	SOLE	02	8350
NETFLIX INC 0 0	OPTIONS	64110L106	124273	707300 SH	PUT SOLE	02	707300
NETFLIX INC 0 0	OPTIONS	64110L106	32926	187400 SH	CALL SOLE	02	187400
NETFLIX INC 0 0	COM	64110L106	5543	31549 SH	SOLE	12	31549
NETFLIX INC 0 0	OPTIONS	64110L106	13055	74300 SH	PUT SOLE	12	74300
NETFLIX INC 0 0	OPTIONS	64110L106	7590	43200 SH	CALL SOLE	12	43200
NETGEAR INC 0 0	COM	64111Q104	123	3651 SH	DEFINED	01	3651
NETGEAR INC 0 247653	COM	64111Q104	8341	247653 SH	OTHER	02	0
NETGEAR INC 0 0	COM	64111Q104	307	9108 SH	SOLE	02	9108
NETSCOUT SYS INC 0 0	COM	64115T104	11247	488778 SH	SOLE	02	488778
NETSCOUT SYS INC 0 0	OPTIONS	64115T104	11045	480000 SH	PUT SOLE	02	480000
NETLOGIC MICROSYSTEMS INC 0 74	COM	64118B100	2	74 SH	OTHER	02	0
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	986	31390 SH	SOLE	02	31390
NETLOGIC MICROSYSTEMS INC 0 0	OPTIONS	64118B100	47	1500 SH	PUT SOLE	12	1500
NETLOGIC MICROSYSTEMS INC 0 0	OPTIONS	64118B100	773	24600 SH	CALL SOLE	12	24600
NETSUITE INC 0 366	COM	64118Q107	9	366 SH	OTHER	02	0
NETSUITE INC 0 0	COM	64118Q107	58	2312 SH	SOLE	02	2312
NETSPEND HLDGS INC 0 8994	COM	64118V106	115	8994 SH	OTHER	02	0
NETSPEND HLDGS INC 0 0	COM	64118V106	203	15808 SH	SOLE	02	15808
NETWORK ENGINES INC 0 43	COM	64121A107	0	43 SH	OTHER	02	0
NETWORK ENGINES INC 0 0	COM	64121A107	5	3369 SH	SOLE	02	3369
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	56	3900 SH	DEFINED	01	3900
NEUBERGER BERMAN CA INT MUN 0 7927	COM	64123C101	114	7927 SH	OTHER	02	0
NEUBERGER BERMAN NY INT MUN 0 5473	COM	64124K102	74	5473 SH	OTHER	02	0
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	45	3203 SH	DEFINED	01	3203
NEUBERGER BERMAN INTER MUNI 0 46518	COM	64124P101	652	46518 SH	OTHER	02	0
NEUROCRINE BIOSCIENCES INC 0 1300	COM	64125C109	10	1300 SH	OTHER	02	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	45	5870 SH	SOLE	02	5870
NEUSTAR INC 0 0	CL A	64126X201	102	3900 SH	DEFINED	01	3900
NEUSTAR INC 0 5000	CL A	64126X201	130	5000 SH	OTHER	02	0
NEUSTAR INC 0 0	CL A	64126X201	2	75 SH	OTHER	06	75
NEUSTAR INC 0 0	CL A	64126X201	925	35496 SH	SOLE	02	35496
NEURALSTEM INC 0 2000	COM	64127R302	4	2000 SH	OTHER	02	0
NEURALSTEM INC 0 0	COM	64127R302	9	4303 SH	SOLE	02	4303
NEUTRAL TANDEM INC 0 0	COM	64128B108	2	138 SH	DEFINED	01	138
NEUTRAL TANDEM INC 0 7142	COM	64128B108	103	7142 SH	OTHER	02	0
NEUTRAL TANDEM INC 0 0	COM	64128B108	193	13389 SH	SOLE	02	13389
NEUBERGER BERMAN HGH YLD FD 0 0	COM	64128C106	12	865 SH	DEFINED	01	865
NEUBERGER BERMAN HGH YLD FD 0 29362	COM	64128C106	396	29362 SH	OTHER	02	0
NEVSUN RES LTD	COM	64156L101	38	5009 SH	SOLE	02	5009

NISOURCE INC 0 0	COM	65473P105	2	100 SH	OTHER	06	100
NISOURCE INC 0 0	COM	65473P105	2855	162041 SH	SOLE	02	162041
NISOURCE INC 0 0	OPTIONS	65473P105	12	700 SH	CALL SOLE	12	700
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	6	994 SH	DEFINED	01	994
NOMURA HLDGS INC 0 17879	SPONSORED ADR	65535H208	114	17879 SH	OTHER	02	0
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	4703	737100 SH	SOLE	02	737100
NORANDA ALUM HLDG CORP 0 38846	COM	65542W107	567	38846 SH	OTHER	02	0
NORANDA ALUM HLDG CORP 0 0	COM	65542W107	19	1319 SH	SOLE	02	1319
NORDION INC 0 0	COM	65563C105	13980	1227400 SH	DEFINED	05	1227400
NORDION INC 0 0	COM	65563C105	34	3000 SH	SOLE	02	3000
NORTHERN DYNASTY MINERALS LT 0 5400	COM NEW	66510M204	77	5400 SH	OTHER	02	0
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	47	3300 SH	SOLE	02	3300
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	39	2931 SH	SOLE	02	2931
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	1129	237608 SH	DEFINED	01	237608
NORTHSTAR RLTY FIN CORP 2000 0	COM	66704R100	10	2000 SH	OTHER	01	0
NORTHSTAR RLTY FIN CORP 0 9562	COM	66704R100	45	9562 SH	OTHER	02	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	49	10291 SH	SOLE	02	10291
NOVAMED INC DEL 0 400	COM NEW	66986W207	5	400 SH	OTHER	02	0
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	136	14248 SH	SOLE	02	14248
NOVARTIS A G 30611 0	SPONSORED ADR	66987V109	73110	1240209 SH	DEFINED	01	1209598
NOVARTIS A G 275 0	SPONSORED ADR	66987V109	134	2280 SH	DEFINED	28	2005
NOVARTIS A G 194614 235170	SPONSORED ADR	66987V109	25336	429784 SH	OTHER	01	0
NOVARTIS A G 0 1784016	SPONSORED ADR	66987V109	105168	1784016 SH	OTHER	02	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	268	4553 SH	OTHER	06	4553
NOVARTIS A G 2360 0	SPONSORED ADR	66987V109	139	2360 SH	OTHER	28	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	2121	35982 SH	SOLE	02	35982
NOVOGEN LIMITED 0 1257	SPONSORED ADR	67010F103	1	1257 SH	OTHER	02	0
NU SKIN ENTERPRISES INC 0 7606	CL A	67018T105	230	7606 SH	OTHER	02	0
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	1383	45710 SH	SOLE	02	45710
NTELOS HLDGS CORP 0 0	COM	67020Q107	42	2198 SH	DEFINED	01	2198
NTELOS HLDGS CORP 0 0	COM	67020Q107	419	22000 SH	DEFINED	28	22000
NTELOS HLDGS CORP 0 60	COM	67020Q107	1	60 SH	OTHER	02	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	89	4684 SH	SOLE	02	4684
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	2475	136165 SH	DEFINED	01	136165
NUANCE COMMUNICATIONS INC 15792 4270	COM	67020Y100	498	27415 SH	OTHER	01	7353
NUANCE COMMUNICATIONS INC 0 13251	COM	67020Y100	241	13251 SH	OTHER	02	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	1940	106733 SH	SOLE	02	106733
NUANCE COMMUNICATIONS INC 0 0	OPTIONS	67020Y100	2291	126000 SH	CALL SOLE	02	126000
NUANCE COMMUNICATIONS INC 0 0	OPTIONS	67020Y100	22	1200 SH	CALL SOLE	12	1200
NUANCE COMMUNICATIONS INC 0 1000	DBCV 2.750%	867020YAB6	1	1000 PRN	OTHER	02	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	1030	14814 SH	DEFINED	01	14814
NUSTAR ENERGY LP 32555 13681	UNIT COM	67058H102	4766	68597 SH	OTHER	01	22361
NUSTAR ENERGY LP	UNIT COM	67058H102	2026	29154 SH	OTHER	02	0

NUVEEN PREM INCOME MUN FD 2 4383 11201	COM	67063W102	736	55584 SH	OTHER	01	40000
NUVEEN PREM INCOME MUN FD 2 0 568332	COM	67063W102	7525	568332 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063X100	58	4447 SH	DEFINED	01	4447
NUVEEN SELECT TAX FREE INCM 0 56157	SH BEN INT	67063X100	736	56157 SH	OTHER	02	0
NUVEEN VA PREM INCOME MUN FD 0 14614	COM	67064R102	215	14614 SH	OTHER	02	0
NVIDIA CORP 0 0	COM	67066G104	16	1047 SH	DEFINED	01	1047
NVIDIA CORP 0 33895	COM	67066G104	522	33895 SH	OTHER	02	0
NVIDIA CORP 0 0	COM	67066G104	2	100 SH	OTHER	06	100
NVIDIA CORP 0 0	COM	67066G104	2915	189275 SH	SOLE	02	189275
NVIDIA CORP 0 0	OPTIONS	67066G104	7543	489800 SH	CALL SOLE	02	489800
NVIDIA CORP 0 0	COM	67066G104	2360	153239 SH	SOLE	12	153239
NVIDIA CORP 0 0	OPTIONS	67066G104	2760	179200 SH	PUT SOLE	12	179200
NVIDIA CORP 0 0	OPTIONS	67066G104	613	39800 SH	CALL SOLE	12	39800
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	82	6332 SH	DEFINED	01	6332
NUVEEN DIVID ADVANTAGE MUN F 7784 4250	COM	67066V101	155	12034 SH	OTHER	01	0
NUVEEN DIVID ADVANTAGE MUN F 0 145704	COM	67066V101	1880	145704 SH	OTHER	02	0
NUVEEN NY DIVID ADVNTG MUN F 0 3380	COM	67066X107	44	3380 SH	OTHER	02	0
NUVEEN CA DIVIDEND ADV MUN F 0 21043	COM SHS	67066Y105	259	21043 SH	OTHER	02	0
NUVEEN SR INCOME FD 0 0	COM	67067Y104	458	64151 SH	DEFINED	01	64151
NUVEEN SR INCOME FD 0 77255	COM	67067Y104	552	77255 SH	OTHER	02	0
NUTRI SYS INC NEW 0 6983	COM	67069D108	147	6983 SH	OTHER	02	0
NUTRI SYS INC NEW 0 0	COM	67069D108	74	3513 SH	SOLE	02	3513
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	88	4200 SH	PUT SOLE	12	4200
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	80	3800 SH	CALL SOLE	12	3800
NUVEEN VA DIVID ADVANTAGE MU 0 1305	COM SH BEN IN	67069M108	17	1305 SH	OTHER	02	0
NUVEEN MD DIVID ADVANTAGE MU 0 4074	COM SH BEN IN	67069R107	53	4074 SH	OTHER	02	0
NUVEEN CT DIVID ADVANTAGE MU 0 571	COM SH BEN IN	67069T103	8	571 SH	OTHER	02	0
NUVEEN CA DIV ADVANTG MUN FD 0 28670	COM	67069X104	376	28670 SH	OTHER	02	0
NUVEEN NJ DIV ADVANTAGE MUN 0 7137	COM	67069Y102	94	7137 SH	OTHER	02	0
NUVEEN INSD PREM INCOME MUN 0 0	COM	6706D8104	48	4049 SH	DEFINED	01	4049
NUVEEN INSD PREM INCOME MUN 0 122136	COM	6706D8104	1453	122136 SH	OTHER	02	0
NUVEEN CALIF MUNICIPAL VALU F 0 28600	COM	6706EB106	412	28600 SH	OTHER	02	0
NUVEEN GBL VL OPPORTUNITIES 0 0	COM	6706EH103	30	1459 SH	DEFINED	01	1459
NUVEEN GBL VL OPPORTUNITIES 0 86341	COM	6706EH103	1753	86341 SH	OTHER	02	0
NUVEEN EQTY PRM OPPORTUNITYF 0 0	COM	6706EM102	5	419 SH	DEFINED	01	419
NUVEEN EQTY PRM OPPORTUNITYF 0 84327	COM	6706EM102	1086	84327 SH	OTHER	02	0
NUVEEN FLTNG RTE INCM OPP FD 0 26922	COM SHS	6706EN100	325	26922 SH	OTHER	02	0
NUVEEN DIVERSIFIED DIV INCM 0 0	COM	6706EP105	19	1700 SH	DEFINED	01	1700
NUVEEN DIVERSIFIED DIV INCM 0 51149	COM	6706EP105	557	51149 SH	OTHER	02	0
NUVEEN EQUITY PREM INCOME FD 0 50585	COM	6706ER101	645	50585 SH	OTHER	02	0
NUVEEN EQUITY PREM ADV FD 0 60500	COM	6706ET107	780	60500 SH	OTHER	02	0
NUVEEN EQUITY PREM & GROWTH 0 12028	COM	6706EW100	167	12028 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	252	21102 SH	DEFINED	01	21102

NUVEEN MULTI STRAT INC & GR 0 261003	COM	67073B106	2179	261003 SH	OTHER 02	0
NUVEEN GLB GOVT ENHANCED IN 0 0	COM	67073C104	78	5000 SH	DEFINED 01	5000
NUVEEN GLB GOVT ENHANCED IN 0 123163	COM	67073C104	1928	123163 SH	OTHER 02	0
NUVEEN MULTI STRAT INC GR FD 2000 0	COM SHS	67073D102	371	42160 SH	DEFINED 01	40160
NUVEEN MULTI STRAT INC GR FD 3656 2000	COM SHS	67073D102	50	5656 SH	OTHER 01	0
NUVEEN MULTI STRAT INC GR FD 0 273933	COM SHS	67073D102	2411	273933 SH	OTHER 02	0
NUVEEN TAX ADVANTAGED DIV GR 0 10715	COM	67073G105	139	10715 SH	OTHER 02	0
NV ENERGY INC 3503 0	COM	67073Y106	2010	143010 SH	DEFINED 01	139507
NV ENERGY INC 4947 9627	COM	67073Y106	205	14574 SH	OTHER 01	0
NV ENERGY INC 0 442088	COM	67073Y106	6211	442088 SH	OTHER 02	0
NV ENERGY INC 0 0	COM	67073Y106	3	235 SH	OTHER 06	235
NV ENERGY INC 0 0	COM	67073Y106	2977	211877 SH	SOLE 02	211877
NUVEEN BUILD AMER BD FD 0 0	COM	67074C103	19	1037 SH	DEFINED 01	1037
NUVEEN BUILD AMER BD FD 0 249913	COM	67074C103	4591	249913 SH	OTHER 02	0
NUVEEN PA MUN VALUE FD 0 1000	COM	67074K105	14	1000 SH	OTHER 02	0
NUVEEN ENHANCED MUN VALUE FD 0 0	COM	67074M101	356	28042 SH	DEFINED 01	28042
NUVEEN ENHANCED MUN VALUE FD 0 135802	COM	67074M101	1726	135802 SH	OTHER 02	0
NUVEEN DIVERSIFIED COMMODTY 0 56842	COM UT BEN IN	67074P104	1467	56842 SH	OTHER 02	0
NUVEEN MTG OPPTY TERM FD 2 0 6670	COM	67074R100	163	6670 SH	OTHER 02	0
NYMOX PHARMACEUTICAL CORP 0 0	COM	67076P102	13	1786 SH	SOLE 02	1786
ANDATEE CHINA MARINE FUEL SV 0 0	COM	67086W105	1	200 SH	SOLE 02	200
NUVEEN TX ADV TOTAL RET STRG 0 0	COM	67090H102	6	500 SH	DEFINED 01	500
NUVEEN TX ADV TOTAL RET STRG 0 25448	COM	67090H102	286	25448 SH	OTHER 02	0
NUVEEN MULT CURR ST GV INCM 0 0	COM	67090N109	3	210 SH	DEFINED 01	210
NUVEEN MULT CURR ST GV INCM 0 388876	COM	67090N109	5355	388876 SH	OTHER 02	0
NUVEEN CORE EQUITY ALPHA FUN 0 5655	COM	67090X107	74	5655 SH	OTHER 02	0
NUVEEN NJ PREM INCOME MUN FD 0 20297	COM	67101N106	275	20297 SH	OTHER 02	0
NUVEEN MICH PREM INCOME MUN 0 2770	COM	67101Q109	36	2770 SH	OTHER 02	0
NUVEEN INSD NY PREM INCOME F 0 6594	COM	67101R107	90	6594 SH	OTHER 02	0
OBAGI MEDICAL PRODUCTS INC 0 100	COM	67423R108	1	100 SH	OTHER 02	0
OBAGI MEDICAL PRODUCTS INC 0 0	COM	67423R108	41	3527 SH	SOLE 02	3527
OCCAM NETWORKS INC 0 500	COM NEW	67457P309	4	500 SH	OTHER 02	0
OCCAM NETWORKS INC 0 0	COM NEW	67457P309	10	1174 SH	SOLE 02	1174
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	193	12376 SH	DEFINED 01	12376
OCH ZIFF CAP MGMT GROUP 0 210979	CL A	67551U105	3287	210979 SH	OTHER 02	0
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	40	2553 SH	OTHER 06	2553
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	11	700 SH	SOLE 02	700
OCLARO INC 0 151	COM NEW	67555N206	2	151 SH	OTHER 02	0
OCLARO INC 0 0	COM NEW	67555N206	66	5027 SH	SOLE 02	5027
OCULUS INNOVATIVE SCIENCES I 0 0	COM	67575P108	17	10000 SH	DEFINED 01	10000
OFFICEMAX INC DEL 0 250	COM	67622P101	4	250 SH	OTHER 02	0
OFFICEMAX INC DEL 0 0	COM	67622P101	5863	331236 SH	SOLE 02	331236
OFFICEMAX INC DEL	OPTIONS	67622P101	9	500 SH CALL	SOLE 12	500

ORACLE CORP 0 5351495	COM	68389X105	167502	5351495 SH	OTHER	02	0
ORACLE CORP 0 15200	OPTIONS	68389X105	476	15200 SH	PUT OTHER	02	0
ORACLE CORP 0 2100	OPTIONS	68389X105	66	2100 SH	CALL OTHER	02	0
ORACLE CORP 0 0	COM	68389X105	1822	58204 SH	OTHER	06	58204
ORACLE CORP 116000 0	COM	68389X105	3631	116000 SH	OTHER	28	0
ORACLE CORP 0 0	COM	68389X105	63404	2025687 SH	SOLE	02	2025687
ORACLE CORP 0 0	OPTIONS	68389X105	206245	6589300 SH	PUT SOLE	02	6589300
ORACLE CORP 0 0	OPTIONS	68389X105	46562	1487600 SH	CALL SOLE	02	1487600
ORACLE CORP 0 0	OPTIONS	68389X105	1740	55600 SH	PUT SOLE	12	55600
ORACLE CORP 0 0	OPTIONS	68389X105	1443	46100 SH	CALL SOLE	12	46100
ORACLE CORP 0 0	COM	68389X105	17	540 SH	SOLE	26	540
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	54	4732 SH	SOLE	02	4732
ORASURE TECHNOLOGIES INC 0 400	COM	68554V108	2	400 SH	OTHER	02	0
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	27	4686 SH	SOLE	02	4686
ORBCOMM INC 0 1300	COM	68555P100	3	1300 SH	OTHER	02	0
ORBITZ WORLDWIDE INC 0 0	COM	68557K109	28	4945 SH	SOLE	02	4945
ORCHID CELLMARK INC 0 0	COM	68573C107	2	800 SH	DEFINED	01	800
ORCHID CELLMARK INC 0 154000	COM	68573C107	305	154000 SH	OTHER	01	0
ORCHID CELLMARK INC 0 3654	COM	68573C107	7	3654 SH	OTHER	02	0
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	78	6215 SH	DEFINED	01	6215
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	62	5000 SH	OTHER	01	5000
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	1073	85903 SH	SOLE	02	85903
ORION MARINE GROUP INC 0 0	COM	68628V308	101	8700 SH	DEFINED	01	8700
ORION MARINE GROUP INC 0 2217	COM	68628V308	26	2217 SH	OTHER	02	0
ORION MARINE GROUP INC 0 0	COM	68628V308	43	3713 SH	SOLE	02	3713
ORITANI FINL CORP DEL 0 0	COM	68633D103	79	6464 SH	SOLE	02	6464
ORTHOVITA INC 0 0	COM	68750U102	13	6234 SH	SOLE	02	6234
OSIRIS THERAPEUTICS INC NEW 0 1000	COM	68827R108	8	1000 SH	OTHER	02	0
OSIRIS THERAPEUTICS INC NEW 0 0	COM	68827R108	12	1572 SH	SOLE	02	1572
OXYGEN BIOTHERAPEUTICS INC 0 1356	COM NEW	69207P209	3	1356 SH	OTHER	02	0
PAB BANKSHARES INC 0 0	COM	69313P101	26	77515 SH	DEFINED	01	77515
PAB BANKSHARES INC 0 4772	COM	69313P101	2	4772 SH	OTHER	02	0
P C CONNECTION 0 0	COM	69318J100	3	328 SH	DEFINED	01	328
P C CONNECTION 0 4847	COM	69318J100	43	4847 SH	OTHER	02	0
P C CONNECTION 0 0	COM	69318J100	14	1621 SH	SOLE	02	1621
PCM FUND INC 0 1200	COM	69323T101	13	1200 SH	OTHER	02	0
PC-TEL INC 0 200	COM	69325Q105	1	200 SH	OTHER	02	0
PC-TEL INC 0 0	COM	69325Q105	30	4986 SH	SOLE	02	4986
PDI INC 0 100	COM	69329V100	1	100 SH	OTHER	02	0
PDI INC 0 0	COM	69329V100	9	877 SH	SOLE	02	877
PDL BIOPHARMA INC 1450 1120	COM	69329Y104	63	10053 SH	DEFINED	01	7483
PDL BIOPHARMA INC 0 1900	COM	69329Y104	12	1900 SH	OTHER	01	0
PDL BIOPHARMA INC	COM	69329Y104	165	26456 SH	OTHER	02	0

PSS WORLD MED INC 0 0	COM	69366A100	1166	51600 SH	DEFINED 01	51600
PSS WORLD MED INC 0 18800	COM	69366A100	425	18800 SH	OTHER 01	0
PSS WORLD MED INC 0 68	COM	69366A100	2	68 SH	OTHER 02	0
PSS WORLD MED INC 0 0	COM	69366A100	2462	108938 SH	SOLE 02	108938
PACER INTL INC TENN 0 500	COM	69373H106	3	500 SH	OTHER 02	0
PACER INTL INC TENN 0 0	COM	69373H106	22	3269 SH	SOLE 02	3269
PACIFIC BIOSCIENCES CALIF IN 0 0	COM	69404D108	26	1641 SH	SOLE 02	1641
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	31	3063 SH	SOLE 02	3063
PACIFIC ETHANOL INC 0 350	COM	69423U107	0	350 SH	OTHER 02	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	4	5032 SH	OTHER 06	5032
PACIFIC ETHANOL INC 0 0	COM	69423U107	0	100 SH	SOLE 02	100
PAIN THERAPEUTICS INC 0 64300	COM	69562K100	434	64300 SH	OTHER 01	0
PAIN THERAPEUTICS INC 0 1100	COM	69562K100	7	1100 SH	OTHER 02	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	53	7862 SH	SOLE 02	7862
PANASONIC CORP 0 0	ADR	69832A205	8	544 SH	DEFINED 01	544
PANASONIC CORP 0 0	ADR	69832A205	6	410 SH	DEFINED	410
PANASONIC CORP 0 4946	ADR	69832A205	70	4946 SH	OTHER 02	0
PANASONIC CORP 0 0	ADR	69832A205	25	1800 SH	SOLE 02	1800
PANERA BREAD CO 0 0	CL A	69840W108	191	1886 SH	DEFINED 01	1886
PANERA BREAD CO 0 56885	CL A	69840W108	5757	56885 SH	OTHER 02	0
PANERA BREAD CO 0 0	CL A	69840W108	3	31 SH	OTHER 06	31
PANERA BREAD CO 0 0	CL A	69840W108	137	1353 SH	SOLE 02	1353
PANERA BREAD CO 0 0	CL A	69840W108	1	5 SH	SOLE 12	5
PANERA BREAD CO 0 0	OPTIONS	69840W108	61	600 SH PUT	SOLE 12	600
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	475	12341 SH	DEFINED 01	12341
PAR PHARMACEUTICAL COS INC 0 256858	COM	69888P106	9892	256858 SH	OTHER 02	0
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	329	8533 SH	SOLE 02	8533
PARAGON SHIPPING INC 0 30796	CL A	69913R309	106	30796 SH	OTHER 02	0
PARAGON SHIPPING INC 0 0	CL A	69913R309	11	3100 SH	SOLE 02	3100
PARAMOUNT GOLD & SILVER CORP 0 625	COM	69924P102	2	625 SH	OTHER 02	0
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	16	3900 SH	SOLE 02	3900
PARKER DRILLING CO 0 0	NOTE 2.125%	7701081AR2	11690	12177000 PRN	SOLE 02	12177000
PARKWAY PPTYS INC 0 100	COM	70159Q104	2	100 SH	OTHER 02	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	569	32465 SH	SOLE 02	32465
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	73	3583 SH	DEFINED 01	3583
PARTNER COMMUNICATIONS CO LT 0 21319	ADR	70211M109	433	21319 SH	OTHER 02	0
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	71	3500 SH	SOLE 02	3500
PATRIOT NATL BANCORP INC 0 400	COM	70336F104	1	400 SH	OTHER 02	0
PATRIOT COAL CORP 0 0	COM	70336T104	1198	61865 SH	DEFINED 01	61865
PATRIOT COAL CORP 0 560	COM	70336T104	14	720 SH	OTHER 01	160
PATRIOT COAL CORP 0 17857	COM	70336T104	346	17857 SH	OTHER 02	0
PATRIOT COAL CORP 0 0	COM	70336T104	432	22304 SH	OTHER 06	22304
PATRIOT COAL CORP 0 0	COM	70336T104	33	1680 SH	OTHER 28	0

PHARMERICA CORP 0 0	COM	71714F104	120	10469 SH	SOLE 02	10469
PHARMASSET INC 0 1454	COM	71715N106	63	1454 SH	OTHER 02	0
PHARMASSET INC 0 0	COM	71715N106	159	3647 SH	SOLE 02	3647
PILGRIMS PRIDE CORP NEW 0 0	COM	72147K108	35	5000 SH	DEFINED 01	5000
PILGRIMS PRIDE CORP NEW 0 30000	COM	72147K108	213	30000 SH	OTHER 01	0
PILGRIMS PRIDE CORP NEW 0 1600	COM	72147K108	11	1600 SH	OTHER 02	0
PILGRIMS PRIDE CORP NEW 0 0	COM	72147K108	76	10726 SH	SOLE 02	10726
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	113	12850 SH	DEFINED 01	12850
PIMCO CALIF MUN INCOME FD II 0 54290	COM	72200M108	476	54290 SH	OTHER 02	0
PIMCO CA MUNICIPAL INCOME FD 0 71331	COM	72200N106	885	71331 SH	OTHER 02	0
PIMCO MUNICIPAL INCOME FD 0 13900	COM	72200R107	175	13900 SH	OTHER 02	0
PIMCO NY MUNICIPAL INCOME FD 0 0	COM	72200T103	57	5588 SH	DEFINED 01	5588
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM	72200T103	113	11034 SH	OTHER 02	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	111	7160 SH	DEFINED 01	7160
PIMCO CORPORATE INCOME FD 0 177598	COM	72200U100	2751	177598 SH	OTHER 02	0
PIMCO MUN INCOME FD II 0 0	COM	72200W106	72	7200 SH	DEFINED 01	7200
PIMCO MUN INCOME FD II 0 171693	COM	72200W106	1726	171693 SH	OTHER 02	0
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	156	15297 SH	DEFINED 01	15297
PIMCO STRATEGIC GBL GOV FD I 4500 0	COM	72200X104	148	14500 SH	OTHER 01	10000
PIMCO STRATEGIC GBL GOV FD I 0 222256	COM	72200X104	2265	222256 SH	OTHER 02	0
PIMCO NEW YORK MUN FD II 0 0	COM	72200Y102	56	5349 SH	DEFINED 01	5349
PIMCO MUN INCOME FD III 0 48586	COM	72201A103	507	48586 SH	OTHER 02	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	470	27736 SH	DEFINED 01	27736
PIMCO CORPORATE OPP FD 3650 0	COM	72201B101	87	5150 SH	OTHER 01	1500
PIMCO CORPORATE OPP FD 0 217059	COM	72201B101	3683	217059 SH	OTHER 02	0
PIMCO CALIF MUN INCOME FD II 0 17127	COM	72201C109	154	17127 SH	OTHER 02	0
PIMCO INCOME STRATEGY FUND 2000 0	COM	72201H108	34	2920 SH	DEFINED 01	920
PIMCO INCOME STRATEGY FUND 18000 2000	COM	72201H108	230	20000 SH	OTHER 01	0
PIMCO INCOME STRATEGY FUND 0 97200	COM	72201H108	1118	97200 SH	OTHER 02	0
PIMCO INCOME STRATEGY FUND 0 0	COM	72201H108	46	4000 SH	OTHER 06	4000
PIMCO INCOME STRATEGY FUND I 0 0	COM	72201J104	50	5015 SH	DEFINED 01	5015
PIMCO INCOME STRATEGY FUND I 35000 0	COM	72201J104	347	35000 SH	OTHER 01	0
PIMCO INCOME STRATEGY FUND I 0 221316	COM	72201J104	2191	221316 SH	OTHER 02	0
PIMCO ETF TR 0 0	1-3YR USTREID72201R106		70	1365 SH	DEFINED 01	1365
PIMCO ETF TR 0 28008	1-3YR USTREID72201R106		1426	28008 SH	OTHER 02	0
PIMCO ETF TR 0 0	1-5 US TIP ID72201R205		340	6460 SH	DEFINED 01	6460
PIMCO ETF TR 0 102261	1-5 US TIP ID72201R205		5377	102261 SH	OTHER 02	0
PIMCO ETF TR 0 0	15+ YR US TIP72201R304		422	7769 SH	DEFINED 01	7769
PIMCO ETF TR 0 62934	15+ YR US TIP72201R304		3420	62934 SH	OTHER 02	0
PIMCO ETF TR 0 0	BROAD US TIPS72201R403		55	1041 SH	DEFINED 01	1041
PIMCO ETF TR 0 23607	BROAD US TIPS72201R403		1254	23607 SH	OTHER 02	0
PIMCO ETF TR 0 0	7-15 YR US TR72201R700		40	528 SH	DEFINED 01	528
PIMCO ETF TR	7-15 YR US TR72201R700		2785	36381 SH	OTHER 02	0

POTASH CORP SASK INC 0 0	COM	73755L107	14522	93795 SH	OTHER	06	93795
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	54763	353700 SH	PUT OTHER	06	353700
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	93146	601600 SH	CALL OTHER	06	601600
POTASH CORP SASK INC 2635 0	COM	73755L107	408	2635 SH	OTHER	28	0
POTASH CORP SASK INC 0 0	COM	73755L107	4189	27054 SH	SOLE	02	27054
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	12386	80000 SH	PUT SOLE	02	80000
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	30966	200000 SH	CALL SOLE	02	200000
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	7525	48600 SH	PUT SOLE	12	48600
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	15576	100600 SH	CALL SOLE	12	100600
POWER ONE INC NEW 0 0	COM	73930R102	27	2674 SH	DEFINED	01	2674
POWER ONE INC NEW 0 26688	COM	73930R102	272	26688 SH	OTHER	02	0
POWER ONE INC NEW 0 0	COM	73930R102	1630	159794 SH	SOLE	02	159794
POWER ONE INC NEW 0 0	OPTIONS	73930R102	1020	100000 SH	PUT SOLE	02	100000
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	40028	735004 SH	DEFINED	01	735004
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	0	1 SH	DEFINED	06	1
POWERSHARES QQQ TRUST 0 1000	UNIT SER 1	73935A104	54	1000 SH	DEFINED	28	0
POWERSHARES QQQ TRUST 84806 27000	UNIT SER 1	73935A104	6737	123714 SH	OTHER	01	11908
POWERSHARES QQQ TRUST 0 1627816	UNIT SER 1	73935A104	88651	1627816 SH	OTHER	02	0
POWERSHARES QQQ TRUST 0 600	OPTIONS	73935A104	33	600 SH	PUT OTHER	02	0
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	222827	4091579 SH	SOLE	02	4091579
POWERSHARES QQQ TRUST 0 0	OPTIONS	73935A104	257830	4734300 SH	PUT SOLE	02	4734300
POWERSHARES QQQ TRUST 0 0	OPTIONS	73935A104	228733	4200012 SH	CALL SOLE	02	4200012
POWERSHARES QQQ TRUST 0 0	OPTIONS	73935A104	75999	1395500 SH	PUT SOLE	12	1395500
POWERSHARES QQQ TRUST 0 0	OPTIONS	73935A104	104727	1923000 SH	CALL SOLE	12	1923000
POWERSHARES ACTIVE MNG ETF T 0 65	ALPHAQ FD	73935B102	2	65 SH	OTHER	02	0
POWERSHARES ACTIVE MNG ETF T 0 0	US REAL EST F	73935B508	12	260 SH	DEFINED	01	260
POWERSHARES ACTIVE MNG ETF T 0 227	US REAL EST F	73935B508	10	227 SH	OTHER	02	0
POWERSHARES INDIA ETF TR 10500 0	INDIA PORT	73935L100	20122	791549 SH	DEFINED	01	781049
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	813	31990 SH	DEFINED	28	31990
POWERSHARES INDIA ETF TR 72784 72605	INDIA PORT	73935L100	3696	145389 SH	OTHER	01	0
POWERSHARES INDIA ETF TR 0 188966	INDIA PORT	73935L100	4804	188966 SH	OTHER	02	0
POWERSHARES INDIA ETF TR 50 0	INDIA PORT	73935L100	1	50 SH	OTHER	28	0
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	11642	458000 SH	SOLE	02	458000
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	52296	1898240 SH	DEFINED	01	1898240
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	734	26655 SH	DEFINED	28	26655
POWERSHARES DB CMDTY IDX TRA 161660 22935	UNIT BEN INT	73935S105	6598	239474 SH	OTHER	01	54879
POWERSHARES DB CMDTY IDX TRA 0 230984	UNIT BEN INT	73935S105	6364	230984 SH	OTHER	02	0
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	1285	46630 SH	SOLE	02	46630
POWERSHARES ETF TRUST 0 0	DYNAMIC MKT P	73935X104	7	168 SH	DEFINED	01	168
POWERSHARES ETF TRUST 0 40214	DYNAMIC MKT P	73935X104	1770	40214 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 550	NASD INTNT ET	73935X146	19	550 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 0	DWA TECH LDRS	73935X153	153	6511 SH	DEFINED	01	6511
POWERSHARES ETF TRUST 0 0	DWA TECH LDRS	73935X153	16837	716151 SH	OTHER	02	0

POWERSHARES	ETF	TRUST		DYNAM MIDCP P73935X443	490	19778	SH	OTHER	02	0
0	19778									
POWERSHARES	ETF	TRUST		DYNAM LRGCP P73935X450	185	7625	SH	DEFINED	01	7625
0	0									
POWERSHARES	ETF	TRUST		DYNAM LRGCP P73935X450	859	35399	SH	OTHER	02	0
0	35399									
POWERSHARES	ETF	TRUST		MAGNIQUANT PO73935X468	861	35084	SH	OTHER	02	0
0	35084									
POWERSHARES	ETF	TRUST		WNRDRHLL CLN E73935X500	14406	1386506	SH	DEFINED	01	1386506
0	0									
POWERSHARES	ETF	TRUST		WNRDRHLL CLN E73935X500	42	4010	SH	DEFINED	28	4010
0	0									
POWERSHARES	ETF	TRUST		WNRDRHLL CLN E73935X500	7655	736777	SH	OTHER	01	334970
253094	148713									
POWERSHARES	ETF	TRUST		WNRDRHLL CLN E73935X500	5006	481800	SH	OTHER	02	0
0	481800									
POWERSHARES	ETF	TRUST		WNRDRHLL CLN E73935X500	70	6696	SH	OTHER	06	6696
0	0									
POWERSHARES	ETF	TRUST		WNRDRHLL CLN E73935X500	1351	130000	SH	OTHER	28	0
130000	0									
POWERSHARES	ETF	TRUST		FTSE US1500 S73935X567	14888	230944	SH	DEFINED	01	230944
0	0									
POWERSHARES	ETF	TRUST		FTSE US1500 S73935X567	134	2075	SH	DEFINED	28	2075
0	0									
POWERSHARES	ETF	TRUST		FTSE US1500 S73935X567	4839	75055	SH	OTHER	01	9630
53090	12335									
POWERSHARES	ETF	TRUST		FTSE US1500 S73935X567	12847	199275	SH	OTHER	02	0
0	199275									
POWERSHARES	ETF	TRUST		WATER RESOURC73935X575	71520	3766169	SH	DEFINED	01	3766169
0	0									
POWERSHARES	ETF	TRUST		WATER RESOURC73935X575	154	8095	SH	DEFINED	28	7520
575	0									
POWERSHARES	ETF	TRUST		WATER RESOURC73935X575	20359	1072112	SH	OTHER	01	425562
518987	127563									
POWERSHARES	ETF	TRUST		WATER RESOURC73935X575	11616	611676	SH	OTHER	02	0
0	611676									
POWERSHARES	ETF	TRUST		WATER RESOURC73935X575	1428	75205	SH	OTHER	28	0
75205	0									
POWERSHARES	ETF	TRUST		WATER RESOURC73935X575	1899	100000	SH	SOLE	02	100000
0	0									
POWERSHARES	ETF	TRUST		FTSE RAFI 10073935X583	29343	524446	SH	DEFINED	01	524446
0	0									
POWERSHARES	ETF	TRUST		FTSE RAFI 10073935X583	10642	190207	SH	OTHER	01	49103
116774	24330									
POWERSHARES	ETF	TRUST		FTSE RAFI 10073935X583	20684	369696	SH	OTHER	02	0
0	369696									
POWERSHARES	ETF	TRUST		DYN UTIL PORT73935X591	93	5995	SH	DEFINED	01	5995
0	0									
POWERSHARES	ETF	TRUST		DYN UTIL PORT73935X591	796	51085	SH	OTHER	02	0
0	51085									
POWERSHARES	ETF	TRUST		DYNM LRG CP G73935X609	1142	70237	SH	DEFINED	01	70237
0	0									
POWERSHARES	ETF	TRUST		DYNM LRG CP G73935X609	12706	781913	SH	OTHER	02	0
0	781913									
POWERSHARES	ETF	TRUST		DYN RETAIL PT73935X617	0	24	SH	DEFINED	01	24
0	0									
POWERSHARES	ETF	TRUST		DYN RETAIL PT73935X617	447	22960	SH	OTHER	02	0
0	22960									
POWERSHARES	ETF	TRUST		DYN OIL SVCS 73935X625	5	227	SH	DEFINED	01	227
0	0									
POWERSHARES	ETF	TRUST		DYN OIL SVCS 73935X625	3403	155869	SH	OTHER	02	0
0	155869									
POWERSHARES	ETF	TRUST		LX NANOTCH PT73935X633	79	8076	SH	OTHER	02	0
0	8076									
POWERSHARES	ETF	TRUST		DYN INS PTF 73935X641	16	1004	SH	DEFINED	01	1004
0	0									
POWERSHARES	ETF	TRUST		DYN INS PTF 73935X641	6870	419950	SH	OTHER	02	0
0	419950									
POWERSHARES	ETF	TRUST		DYN EN EX PRO73935X658	1092	47326	SH	OTHER	02	0
0	47326									
POWERSHARES	ETF	TRUST		DYN BLDG CNST73935X666	16	1254	SH	DEFINED	01	1254
0	0									
POWERSHARES	ETF	TRUST		DYN BLDG CNST73935X666	3562	273980	SH	OTHER	02	0
0	273980									
POWERSHARES	ETF	TRUST		S&P 500 HGH Q73935X682	404	30046	SH	DEFINED	01	30046
0	0									
POWERSHARES	ETF	TRUST		S&P 500 HGH Q73935X682	10808	804173	SH	OTHER	02	0
0	804173									
POWERSHARES	ETF	TRUST		AERSPC DEF PT73935X690	2719	145328	SH	DEFINED	01	145328
0	0									
POWERSHARES	ETF	TRUST		AERSPC DEF PT73935X690	863	46099	SH	OTHER	01	10089
36010	0									
POWERSHARES	ETF	TRUST		AERSPC DEF PT73935X690	11887	635325	SH	OTHER	02	0
0	635325									
POWERSHARES	ETF	TRUST		AERSPC DEF PT73935X690	3672	196270	SH	SOLE	02	196270

POWERSHS DB MULTI SECT COMM 127750 45475	DB AGRICULT F73936B408	6292	194491	SH	OTHER	01	21266
POWERSHS DB MULTI SECT COMM 0 17710	DB AGRICULT F73936B408	573	17710	SH	OTHER	02	0
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B408	8088	250000	SH	PUT SOLE	02	250000
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B408	8172	252600	SH	CALL SOLE	02	252600
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B408	1427	44100	SH	PUT SOLE	12	44100
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B408	3144	97200	SH	CALL SOLE	12	97200
POWERSHS DB MULTI SECT COMM 0 4750	DB OIL FUND 73936B507	134	4750	SH	OTHER	02	0
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B507	28	1000	SH	CALL SOLE	12	1000
POWERSHS DB MULTI SECT COMM 0 2441	DB GOLD FUND 73936B606	122	2441	SH	OTHER	02	0
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B606	953	19000	SH	CALL SOLE	12	19000
POWERSHS DB MULTI SECT COMM 0 0	DB BASE METAL73936B705	215	8810	SH	DEFINED	01	8810
POWERSHS DB MULTI SECT COMM 2500 0	DB BASE METAL73936B705	61	2500	SH	OTHER	01	0
POWERSHS DB MULTI SECT COMM 0 3810	DB BASE METAL73936B705	93	3810	SH	OTHER	02	0
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B705	5211	213300	SH	CALL SOLE	02	213300
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL73936D107	42	1841	SH	DEFINED	01	1841
POWERSHS DB US DOLLAR INDEX 0 1524702	DOLL INDX BUL73936D107	34626	1524702	SH	OTHER	02	0
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL73936D107	568	25000	SH	OTHER	06	25000
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL73936D107	4600	202568	SH	SOLE	02	202568
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS 73936D107	359	15800	SH	PUT SOLE	02	15800
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS 73936D107	1099	48400	SH	CALL SOLE	02	48400
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL73936D107	372	16394	SH	SOLE	12	16394
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS 73936D107	1896	83500	SH	PUT SOLE	12	83500
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS 73936D107	2448	107800	SH	CALL SOLE	12	107800
POWERSHS DB US DOLLAR INDEX 0 36716	DOLL INDX BEA73936D206	995	36716	SH	OTHER	02	0
POWERSHARES GLOBAL ETF FD 0 0	S&P 500 BUYWR73936G308	8240	394473	SH	DEFINED	01	394473
POWERSHARES GLOBAL ETF FD 3850 2700	S&P 500 BUYWR73936G308	194	9265	SH	OTHER	01	2715
POWERSHARES GLOBAL ETF FD 0 88422	S&P 500 BUYWR73936G308	1847	88422	SH	OTHER	02	0
POWERSECURE INTL INC 0 0	COM 73936N105	30	3907	SH	SOLE	02	3907
POWERSHARES ETF TRUST II 0 0	DWA DEVEL MKT73936Q108	196	8828	SH	DEFINED	01	8828
POWERSHARES ETF TRUST II 0 433999	DWA DEVEL MKT73936Q108	9613	433999	SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 0	DWA EMRG MKTS73936Q207	660	35933	SH	DEFINED	01	35933
POWERSHARES ETF TRUST II 0 1411470	DWA EMRG MKTS73936Q207	25922	1411470	SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 8450	COMPLTN PORTF73936Q306	99	8450	SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 12153	BLNCD GRWTH P73936Q405	153	12153	SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 98381	GRW & INC POR73936Q504	1260	98381	SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 0	GRW & INC POR73936Q504	1	70	SH	OTHER	06	70
POWERSHARES ETF TRUST II 0 0	MENA FRNTR ET73936Q603	207	15068	SH	DEFINED	01	15068
POWERSHARES ETF TRUST II 0 92896	MENA FRNTR ET73936Q603	1274	92896	SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 3816	GLOBL AGRI ET73936Q702	122	3816	SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 105174	INTL CORP BON73936Q835	2858	105174	SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 0	CEF INC COMPS73936Q843	76	2990	SH	DEFINED	01	2990
POWERSHARES ETF TRUST II 0 335640	CEF INC COMPS73936Q843	8519	335640	SH	OTHER	02	0
POWERSHARES ETF TRUST II	GLOB GLD&P ET73936Q876	11	212	SH	DEFINED	01	212

POWERSHARES 0 0	GLOBAL ETF TRUST	ASIA PAC EX-J73936T854	392	7048 SH	DEFINED 01	7048
POWERSHARES 0 44225	GLOBAL ETF TRUST	ASIA PAC EX-J73936T854	2462	44225 SH	OTHER 02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	ASIA PAC EX-J73936T854	22	403 SH	SOLE 02	403
POWERSHARES 0 3671	ETF TR II	GLB NUCLR ENR73937B100	78	3671 SH	OTHER 02	0
POWERSHARES 0 0	ETF TR II	EMRG MKTS INF73937B209	498	9292 SH	DEFINED 01	9292
POWERSHARES 0 101247	ETF TR II	EMRG MKTS INF73937B209	5429	101247 SH	OTHER 02	0
POWERSHARES 0 1972	ETF TR II	GLBL WIND ENR73937B308	19	1972 SH	OTHER 02	0
POWERSHARES 0 0	ETF TR II	BUILD AMER ET73937B407	516	20589 SH	DEFINED 01	20589
POWERSHARES 0 562043	ETF TR II	BUILD AMER ET73937B407	14096	562043 SH	OTHER 02	0
POWERSHARES 0 545	ETF TR II	S&P SMCP C DI73937B506	15	545 SH	OTHER 02	0
POWERSHARES 0 106118	ETF TR II	S&P SMCP CONS73937B605	3132	106118 SH	OTHER 02	0
POWERSHARES 0 21881	ETF TR II	S&P SMCP ENE 73937B704	734	21881 SH	OTHER 02	0
POWERSHARES 0 109862	ETF TR II	S&P SMCP MAT 73937B852	3160	109862 SH	OTHER 02	0
POWERSHARES 0 0	ETF TR II	S&P SMCP IT P73937B860	6	201 SH	DEFINED 01	201
POWERSHARES 0 221436	ETF TR II	S&P SMCP IT P73937B860	6510	221436 SH	OTHER 02	0
POWERSHARES 0 106635	ETF TR II	S&P SMCP IND 73937B878	3125	106635 SH	OTHER 02	0
POWERSHARES 0 8425	ETF TR II	S&P SMCP HC P73937B886	238	8425 SH	OTHER 02	0
POZEN INC 0 0		COM 73941U102	33	5000 SH	DEFINED 01	5000
POZEN INC 0 0		COM 73941U102	22	3254 SH	SOLE 02	3254
POZEN INC 0 0		COM 73941U102	1	142 SH	SOLE 12	142
PRAXAIR INC 0 0		COM 74005P104	109884	1150988 SH	DEFINED 01	1150988
PRAXAIR INC 0 0		COM 74005P104	103	1080 SH	DEFINED 16	1080
PRAXAIR INC 0 0		COM 74005P104	2393	25070 SH	DEFINED 28	25070
PRAXAIR INC 221671 217699		COM 74005P104	50335	527231 SH	OTHER 01	87861
PRAXAIR INC 0 748357		COM 74005P104	71446	748357 SH	OTHER 02	0
PRAXAIR INC 0 0		COM 74005P104	631	6606 SH	OTHER 06	6606
PRAXAIR INC 4000 0		COM 74005P104	382	4000 SH	OTHER 28	0
PRAXAIR INC 0 1150		COM 74005P104	110	1150 SH	OTHER	0
PRAXAIR INC 0 0		COM 74005P104	4065	42577 SH	SOLE 02	42577
PRAXAIR INC 0 0		OPTIONS 74005P104	1289	13500 SH	PUT SOLE 02	13500
PRAXAIR INC 0 0		OPTIONS 74005P104	86	900 SH	CALL SOLE 02	900
PRAXAIR INC 0 0		OPTIONS 74005P104	353	3700 SH	PUT SOLE 12	3700
PRAXAIR INC 0 0		OPTIONS 74005P104	1413	14800 SH	CALL SOLE 12	14800
PRAXAIR INC 0 0		COM 74005P104	124	1300 SH	SOLE 26	1300
PRECISION DRILLING CORP 0 0		COM 2010 74022D308	5668	584972 SH	DEFINED 01	584972
PRECISION DRILLING CORP 0 0		COM 2010 74022D308	1	82 SH	DEFINED	82
PRECISION DRILLING CORP 0 3888		COM 2010 74022D308	38	3888 SH	OTHER 02	0
PRECISION DRILLING CORP 0 0		COM 2010 74022D308	234	24110 SH	OTHER 06	24110
PRECISION DRILLING CORP 0 0		COM 2010 74022D308	78	8035 SH	SOLE 02	8035
PRECISION DRILLING CORP 0 0		OPTIONS 74022D308	48	5000 SH	PUT SOLE 12	5000
PRECISION DRILLING CORP 0 0		OPTIONS 74022D308	48	5000 SH	CALL SOLE 12	5000
PRESTIGE BRANDS HLDGS INC 0 0		COM 74112D101	112	9393 SH	SOLE 02	9393
PRESTIGE BRANDS HLDGS INC		OPTIONS 74112D101	48	4000 SH	PUT SOLE 12	4000

PROS HOLDINGS INC 0 0	COM	74346Y103	23	2034 SH	SOLE	02	2034
PROSHARES TR 0 1225	PSHS ULT S&P	74347R107	59	1225 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULT S&P	74347R107	1	24 SH	SOLE	02	24
PROSHARES TR 0 0	PSHS ULT S&P	74347R107	2001	41636 SH	SOLE	12	41636
PROSHARES TR 0 0	OPTIONS	74347R107	4055	84400 SH	PUT SOLE	12	84400
PROSHARES TR 0 0	OPTIONS	74347R107	2071	43100 SH	CALL SOLE	12	43100
PROSHARES TR 0 149	PSHS ULTRA QQ	74347R206	12	149 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTRA QQ	74347R206	539	6621 SH	SOLE	12	6621
PROSHARES TR 0 0	OPTIONS	74347R206	1563	19200 SH	PUT SOLE	12	19200
PROSHARES TR 0 0	OPTIONS	74347R206	1295	15900 SH	CALL SOLE	12	15900
PROSHARES TR 0 89893	PSHS CS 130/37	4347R248	5127	89893 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULSHRT T	74347R255	5	576 SH	SOLE	02	576
PROSHARES TR 620 0	PSHS ULTSH 20	74347R297	1000	26990 SH	DEFINED	01	26370
PROSHARES TR 880 42300	PSHS ULTSH 20	74347R297	1599	43180 SH	OTHER	01	0
PROSHARES TR 0 2902	PSHS ULTSH 20	74347R297	107	2902 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTSH 20	74347R297	1150	31046 SH	SOLE	02	31046
PROSHARES TR 0 0	OPTIONS	74347R297	704	19000 SH	CALL SOLE	02	19000
PROSHARES TR 0 0	OPTIONS	74347R297	2874	77600 SH	PUT SOLE	12	77600
PROSHARES TR 0 0	OPTIONS	74347R297	6760	182500 SH	CALL SOLE	12	182500
PROSHARES TR 0 194	PSHS ULTRA DO	74347R305	11	194 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTRA DO	74347R305	38	691 SH	SOLE	12	691
PROSHARES TR 0 0	OPTIONS	74347R305	16	300 SH	PUT SOLE	12	300
PROSHARES TR 0 0	OPTIONS	74347R305	218	4000 SH	CALL SOLE	12	4000
PROSHARES TR 0 0	PSHS ULSHT 7-	74347R313	320	7550 SH	DEFINED	01	7550
PROSHARES TR 500 0	PSHS ULSHT 7-	74347R313	28	670 SH	OTHER	01	170
PROSHARES TR 0 124	PSHS ULT SH M	74347R339	3	124 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS SH MSCI	74347R370	517	10329 SH	DEFINED	01	10329
PROSHARES TR 0 0	PSHS SH MSCI	74347R396	340	11082 SH	DEFINED	01	11082
PROSHARES TR 0 0	PSHS SHRT S&P	74347R503	7	150 SH	DEFINED	01	150
PROSHARES TR 5000 0	PSHS SHRT S&P	74347R503	219	5000 SH	OTHER	01	0
PROSHARES TR 0 700	PSHS SHRT S&P	74347R503	31	700 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS SHRT S&P	74347R503	2	50 SH	SOLE	12	50
PROSHARES TR 0 0	OPTIONS	74347R503	66	1500 SH	CALL SOLE	12	1500
PROSHARES TR 0 0	PSHS SHORT QQ	74347R602	351	10122 SH	DEFINED	01	10122
PROSHARES TR 0 300	PSHS SHORT QQ	74347R602	10	300 SH	OTHER	02	0
PROSHARES TR 0 2	PSHS ULTSHT F	74347R628	0	2 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTSHT F	74347R628	1	50 SH	SOLE	02	50
PROSHARES TR 0 0	OPTIONS	74347R628	280	17900 SH	CALL SOLE	12	17900
PROSHARES TR 0 0	PSHS ULTRA TE	74347R693	1	22 SH	OTHER	06	22
PROSHARES TR 0 400	PSHS ULTRA O&	74347R719	18	400 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTRA O&	74347R719	237	5183 SH	SOLE	12	5183
PROSHARES TR 0 0	OPTIONS	74347R719	298	6500 SH	PUT SOLE	12	6500
PROSHARES TR 0 0	OPTIONS	74347R719	82	1800 SH	CALL SOLE	12	1800

PROSHARES TR 0 20	XIN CH25 NEW 74347X567	1	20 SH	OTHER	02	0
PROSHARES TR 0 0	XIN CH25 NEW 74347X567	361	12000 SH	SOLE	02	12000
PROSHARES TR 0 0	XIN CH25 NEW 74347X567	33	1102 SH	SOLE	12	1102
PROSHARES TR 0 0	OPTIONS 74347X567	301	10000 SH	PUT SOLE	12	10000
PROSHARES TR 0 0	OPTIONS 74347X567	120	4000 SH	CALL SOLE	12	4000
PROSHARES TR 0 0	SHT MSCI NEW 74347X575	5	165 SH	SOLE	12	165
PROSHARES TR 0 0	OPTIONS 74347X575	6	200 SH	CALL SOLE	12	200
PROSHARES TR 0 1497	REAL EST NEW 74347X583	27	1497 SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS 74347X583	36	2000 SH	PUT SOLE	12	2000
PROSHARES TR 0 0	OPTIONS 74347X583	154	8500 SH	CALL SOLE	12	8500
PROSHARES TR 0 4	ULTSHT OIL NE74347X591	0	4 SH	OTHER	02	0
PROSHARES TR 0 0	ULTSHT OIL NE74347X591	4	115 SH	SOLE	12	115
PROSHARES TR 0 0	OPTIONS 74347X591	64	1700 SH	PUT SOLE	12	1700
PROSHARES TR 0 0	OPTIONS 74347X591	161	4300 SH	CALL SOLE	12	4300
PROSHARES TR 0 7	BASIC MAT NEW74347X617	0	7 SH	OTHER	02	0
PROSHARES TR 0 0	BASIC MAT NEW74347X617	26	1364 SH	SOLE	12	1364
PROSHARES TR 0 0	OPTIONS 74347X617	146	7600 SH	PUT SOLE	12	7600
PROSHARES TR 0 0	OPTIONS 74347X617	104	5400 SH	CALL SOLE	12	5400
PROSHARES TR 0 180	ULT R/EST NEW74347X625	9	180 SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS 74347X625	395	7800 SH	PUT SOLE	12	7800
PROSHARES TR 0 0	OPTIONS 74347X625	734	14500 SH	CALL SOLE	12	14500
PROSHARES TR 0 5913	ULTRA FNCLS N74347X633	393	5913 SH	OTHER	02	0
PROSHARES TR 0 0	ULTRA FNCLS N74347X633	60	900 SH	SOLE	02	900
PROSHARES TR 0 0	ULTRA FNCLS N74347X633	147	2209 SH	SOLE	12	2209
PROSHARES TR 0 0	OPTIONS 74347X633	1089	16400 SH	PUT SOLE	12	16400
PROSHARES TR 0 0	OPTIONS 74347X633	2589	39000 SH	CALL SOLE	12	39000
PROSHARES TR 0 0	OPTIONS 74347X666	957	30700 SH	PUT SOLE	12	30700
PROSHARES TR 0 0	OPTIONS 74347X666	1830	58700 SH	CALL SOLE	12	58700
PROSHARES TR 0 0	ULTRA SH DOW374347X674	46	1103 SH	SOLE	12	1103
PROSHARES TR 0 0	OPTIONS 74347X674	105	2500 SH	PUT SOLE	12	2500
PROSHARES TR 0 0	OPTIONS 74347X674	34	800 SH	CALL SOLE	12	800
PROSHARES TR 0 0	ULT SH MDCP4074347X682	29	1038 SH	SOLE	12	1038
PROSHARES TR 0 0	OPTIONS 74347X682	55	2000 SH	PUT SOLE	12	2000
PROSHARES TR 0 0	OPTIONS 74347X690	30	1300 SH	PUT SOLE	12	1300
PROSHARES TR 0 0	OPTIONS 74347X690	117	5100 SH	CALL SOLE	12	5100
PROSHARES TR 0 0	ULTR RUSSL20074347X799	1233	7788 SH	SOLE	12	7788
PROSHARES TR 0 0	OPTIONS 74347X799	7188	45400 SH	PUT SOLE	12	45400
PROSHARES TR 0 0	OPTIONS 74347X799	2644	16700 SH	CALL SOLE	12	16700
PROSHARES TR 0 150	ULSH MSCI EUR74347X807	2	150 SH	OTHER	02	0
PROSHARES TR 0 0	ULSH MSCI EUR74347X807	10	710 SH	SOLE	12	710
PROSHARES TR 0 0	OPTIONS 74347X807	30	2100 SH	CALL SOLE	12	2100
PROSHARES TR 0 0	OPTIONS 74347X815	157	1000 SH	PUT SOLE	12	1000
PROSHARES TR 0 0	OPTIONS 74347X815	944	6000 SH	CALL SOLE	12	6000

QEP RES INC 0 0	COM	74733V100	4	100 SH	OTHER	06	100
QEP RES INC 0 0	COM	74733V100	1001	27579 SH	SOLE	02	27579
QUALITY DISTR INC FLA 0 200	COM	74756M102	2	200 SH	OTHER	02	0
QUALITY DISTR INC FLA 0 0	COM	74756M102	10	1126 SH	SOLE	02	1126
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	3454	64003 SH	DEFINED	01	64003
QUEST DIAGNOSTICS INC 25242 5937	COM	74834L100	2165	40117 SH	OTHER	01	8938
QUEST DIAGNOSTICS INC 0 876979	COM	74834L100	47331	876979 SH	OTHER	02	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	427	7911 SH	OTHER	06	7911
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1046	19382 SH	SOLE	02	19382
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	31	582 SH	SOLE	12	582
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	59	1100 SH	PUT SOLE	12	1100
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	232	4300 SH	CALL SOLE	12	4300
QUEST SOFTWARE INC 0 0	COM	74834T103	254	9150 SH	DEFINED	01	9150
QUEST SOFTWARE INC 0 0	COM	74834T103	0	13 SH	DEFINED		13
QUEST SOFTWARE INC 0 100	COM	74834T103	3	100 SH	OTHER	02	0
QUEST SOFTWARE INC 0 0	COM	74834T103	2	61 SH	OTHER	06	61
QUEST SOFTWARE INC 0 0	COM	74834T103	797	28733 SH	SOLE	02	28733
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	595	40405 SH	SOLE	02	40405
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	757	51369 SH	DEFINED	01	51369
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	1	100 SH	OTHER	01	100
QUICKSILVER RESOURCES INC 0 244591	COM	74837R104	3605	244591 SH	OTHER	02	0
QUICKSILVER RESOURCES INC 0 700	OPTIONS	74837R104	10	700 SH	PUT OTHER	02	0
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	2	117 SH	OTHER	06	117
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	205	13912 SH	SOLE	02	13912
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	15	1000 SH	PUT SOLE	12	1000
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	32	2200 SH	CALL SOLE	12	2200
QUICKSILVER RESOURCES INC 0 0	DBCV	1.875%1174837RAB0	546	500000 PRN	SOLE	02	500000
QUIKSILVER INC 0 0	COM	74838C106	507	100000 SH	DEFINED	02	100000
QUIKSILVER INC 0 7500	COM	74838C106	38	7500 SH	OTHER	02	0
QUIKSILVER INC 0 0	COM	74838C106	1093	215552 SH	SOLE	02	215552
QUIDEL CORP 0 200	COM	74838J101	3	200 SH	OTHER	02	0
QUIDEL CORP 0 0	COM	74838J101	29	2020 SH	SOLE	02	2020
QUINSTREET INC 0 0	COM	74874Q100	50	2593 SH	DEFINED	01	2593
QUINSTREET INC 0 68886	COM	74874Q100	1323	68886 SH	OTHER	02	0
QUINSTREET INC 0 0	COM	74874Q100	152	7930 SH	SOLE	02	7930
RGC RES INC 0 400	COM	74955L103	13	400 SH	OTHER	02	0
RMR REAL ESTATE INCOME FD 0 2470	COM SHS	74964K609	74	2470 SH	OTHER	02	0
RSC HOLDINGS INC 0 1000	COM	74972L102	10	1000 SH	OTHER	02	0
RSC HOLDINGS INC 0 0	COM	74972L102	1293	132731 SH	SOLE	02	132731
RTI INTL METALS INC 0 0	COM	74973W107	2	90 SH	DEFINED		90
RTI INTL METALS INC 0 0	COM	74973W107	346	12819 SH	SOLE	02	12819
RTI INTL METALS INC 0 0	COM	74973W107	1	31 SH	SOLE	12	31
RTI BIOLOGICS INC	COM	74975N105	37	14000 SH	DEFINED	01	14000

REGIONS FINANCIAL CORP NEW 17471 49578	COM	7591EP100	513	73239 SH	OTHER	01	6190
REGIONS FINANCIAL CORP NEW 0 260265	COM	7591EP100	1822	260265 SH	OTHER	02	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	1	100 SH	OTHER	06	100
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	0	1 SH	OTHER	14	1
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	7187	1026774 SH	SOLE	02	1026774
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	182	26049 SH	SOLE	12	26049
REGIONS FINANCIAL CORP NEW 0 0	OPTIONS	7591EP100	153	21800 SH	PUT SOLE	12	21800
REGIONS FINANCIAL CORP NEW 0 0	OPTIONS	7591EP100	19	2700 SH	CALL SOLE	12	2700
REIS INC 0 700	COM	75936P105	5	700 SH	OTHER	02	0
RENAISSANCE LEARNING INC 0 0	COM	75968L105	45	3831 SH	SOLE	02	3831
RENESOLA LTD 0 0	SPONS ADS	75971T103	91	10406 SH	DEFINED	01	10406
RENESOLA LTD 0 849117	SPONS ADS	75971T103	7421	849117 SH	OTHER	02	0
RENESOLA LTD 0 0	SPONS ADS	75971T103	0	20 SH	OTHER	06	20
RENESOLA LTD 0 0	SPONS ADS	75971T103	97	11081 SH	SOLE	02	11081
RENESOLA LTD 0 0	SPONS ADS	75971T103	1	94 SH	SOLE	12	94
RENT A CTR INC NEW 0 136	COM	76009N100	4	136 SH	OTHER	02	0
RENT A CTR INC NEW 0 0	COM	76009N100	2	65 SH	OTHER	06	65
RENT A CTR INC NEW 0 0	COM	76009N100	3141	97315 SH	SOLE	02	97315
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	115	4120 SH	DEFINED	01	4120
REPSOL YPF S A 0 241478	SPONSORED ADR	76026T205	6747	241478 SH	OTHER	02	0
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	211	7551 SH	SOLE	02	7551
RESOLUTE ENERGY CORP 0 0	COM	76116A108	52	3552 SH	SOLE	02	3552
RESOURCE CAP CORP 0 0	COM	76120W302	2086	282678 SH	SOLE	02	282678
RESOURCES CONNECTION INC 0 0	COM	76122Q105	422	22692 SH	SOLE	02	22692
RETAIL HOLDERS TR 0 10	DEP RCPT	76127U101	1	10 SH	OTHER	02	0
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	681	6400 SH	SOLE	02	6400
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	330	3100 SH	PUT SOLE	12	3100
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	106	1000 SH	CALL SOLE	12	1000
RETAIL VENTURES INC 0 0	COM	76128Y102	1868	114604 SH	SOLE	02	114604
RETAIL OPPORTUNITY INVTS COR 0 0	COM	76131N101	0	43 SH	DEFINED	01	43
RETAIL OPPORTUNITY INVTS COR 0 195	COM	76131N101	2	195 SH	OTHER	02	0
RETAIL OPPORTUNITY INVTS COR 0 0	COM	76131N101	112	11306 SH	SOLE	02	11306
RICHMONT MINES INC 0 0	COM	76547T106	12	2400 SH	SOLE	02	2400
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	648	27369 SH	SOLE	02	27369
RIVERSOURCE LASALLE INTL R/E 0 22979	COM	76932W102	216	22979 SH	OTHER	02	0
RMR ASIA PAC REAL EST FD NEW 0 41840	COM	76970B101	769	41840 SH	OTHER	02	0
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	16	1101 SH	SOLE	02	1101
RODMAN & RENSHAW CAP GP INC 0 0	COM	77487R100	80	29850 SH	DEFINED	01	29850
RODMAN & RENSHAW CAP GP INC 0 0	COM	77487R100	4	1529 SH	SOLE	02	1529
ROMA FINANCIAL CORP 0 500	COM	77581P109	5	500 SH	OTHER	02	0
ROMA FINANCIAL CORP 0 0	COM	77581P109	23	2216 SH	SOLE	02	2216
ROPER INDS INC NEW 0 0	FRNT 1/1	776696AA4	201	211000 PRN	SOLE	02	211000
ROYCE FOCUS TR	COM	78080N108	106	14000 SH	OTHER	01	14000

SAIC INC 0 35000	COM	78390X101	800	50451 SH	DEFINED 01	15451
SAIC INC 0 67005	COM	78390X101	1063	67005 SH	OTHER 02	0
SAIC INC 0 0	COM	78390X101	893	56276 SH	OTHER 06	56276
SAIC INC 0 0	COM	78390X101	1917	120873 SH	SOLE 02	120873
SCBT FINANCIAL CORP 0 0	COM	78401V102	1317	40200 SH	DEFINED 01	40200
SCBT FINANCIAL CORP 0 200	COM	78401V102	7	200 SH	OTHER 02	0
SCBT FINANCIAL CORP 0 0	COM	78401V102	72	2204 SH	SOLE 02	2204
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	57	3067 SH	DEFINED 01	3067
SK TELECOM LTD 0 10897	SPONSORED ADR	78440P108	203	10897 SH	OTHER 02	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	155579	8351015 SH	OTHER 06	8351015
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	549	29456 SH	SOLE 02	29456
SL GREEN RLTY CORP 0 0	COM	78440X101	439	6502 SH	DEFINED 01	6502
SL GREEN RLTY CORP 0 38656	COM	78440X101	2610	38656 SH	OTHER 02	0
SL GREEN RLTY CORP 0 0	COM	78440X101	5	78 SH	OTHER 06	78
SL GREEN RLTY CORP 0 0	COM	78440X101	7652	113347 SH	SOLE 02	113347
SL GREEN RLTY CORP 0 0	OPTIONS	78440X101	6076	90000 SH	CALL SOLE 02	90000
SLM CORP 0 0	COM	78442P106	376	29807 SH	DEFINED 01	29807
SLM CORP 5400 11328	COM	78442P106	451	35798 SH	OTHER 01	19070
SLM CORP 0 4997	COM	78442P106	63	4997 SH	OTHER 02	0
SLM CORP 0 0	COM	78442P106	8	660 SH	OTHER 06	660
SLM CORP 0 0	COM	78442P106	736	58453 SH	SOLE 02	58453
SLM CORP 0 0	OPTIONS	78442P106	4326	343600 SH	PUT SOLE 02	343600
SLM CORP 0 0	OPTIONS	78442P106	3148	250000 SH	CALL SOLE 02	250000
SLM CORP 0 0	COM	78442P106	52	4169 SH	SOLE 12	4169
SLM CORP 0 0	OPTIONS	78442P106	57	4500 SH	PUT SOLE 12	4500
SLM CORP 0 0	OPTIONS	78442P106	103	8200 SH	CALL SOLE 12	8200
SM ENERGY CO 0 0	COM	78454L100	173	2935 SH	DEFINED 01	2935
SM ENERGY CO 0 56597	COM	78454L100	3335	56597 SH	OTHER 02	0
SM ENERGY CO 0 0	COM	78454L100	1638	27804 SH	SOLE 02	27804
SORL AUTO PTS INC 0 0	COM	78461U101	85	10000 SH	DEFINED 01	10000
SORL AUTO PTS INC 0 0	COM	78461U101	38	4400 SH	SOLE 02	4400
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	748964	5955980 SH	DEFINED 01	5955980
SPDR S&P 500 ETF TR 1315 685	TR UNIT	78462F103	5856	46568 SH	DEFINED 28	44568
SPDR S&P 500 ETF TR 686060 133430	TR UNIT	78462F103	141276	1123469 SH	OTHER 01	303979
SPDR S&P 500 ETF TR 0 2196890	TR UNIT	78462F103	276259	2196890 SH	OTHER 02	0
SPDR S&P 500 ETF TR 0 252000	OPTIONS	78462F103	31689	252000 SH	PUT OTHER 02	0
SPDR S&P 500 ETF TR 0 14600	OPTIONS	78462F103	1836	14600 SH	CALL OTHER 02	0
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	59686	474638 SH	OTHER 06	474638
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	23566	187400 SH	CALL OTHER 06	187400
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	3470	27593 SH	OTHER 14	27593
SPDR S&P 500 ETF TR 0 1315	TR UNIT	78462F103	165	1315 SH	OTHER 28	0
SPDR S&P 500 ETF TR 0 10033	TR UNIT	78462F103	1262	10033 SH	OTHER	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	33460	266085 SH	SOLE 01	266085

SPDR INDEX SHS FDS 0 42920	S&P RUSSIA ET78463X558	1543	42920	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	EUROPE ETF 78463X608	111	2246	SH	DEFINED	01	2246
SPDR INDEX SHS FDS 0 114628	EUROPE ETF 78463X608	5679	114628	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	EUROPE ETF 78463X608	2086	42105	SH	SOLE	02	42105
SPDR INDEX SHS FDS 0 6660	INTL TELEC ET78463X640	163	6660	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	INTL TECH ETF78463X657	68	2438	SH	DEFINED	01	2438
SPDR INDEX SHS FDS 0 115077	INTL TECH ETF78463X657	3198	115077	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	INTL MTRLS SE78463X665	680	21983	SH	DEFINED	01	21983
SPDR INDEX SHS FDS 800 5900	INTL MTRLS SE78463X665	238	7700	SH	OTHER	01	1000
SPDR INDEX SHS FDS 0 143953	INTL MTRLS SE78463X665	4454	143953	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	INTL INDS ETF78463X673	48	1708	SH	DEFINED	01	1708
SPDR INDEX SHS FDS 0 90609	INTL INDS ETF78463X673	2562	90609	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 44537	INTL FINL ETF78463X699	882	44537	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	LATIN AMER ET78463X707	198	2207	SH	DEFINED	01	2207
SPDR INDEX SHS FDS 0 85845	LATIN AMER ET78463X707	7704	85845	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	INTL ENRGY ET78463X715	80	2926	SH	DEFINED	01	2926
SPDR INDEX SHS FDS 0 122328	INTL ENRGY ET78463X715	3356	122328	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 197	CONSM SPLS ET78463X723	6	197	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&P INTL CONS78463X731	11	365	SH	DEFINED	01	365
SPDR INDEX SHS FDS 0 71026	S&P INTL CONS78463X731	2084	71026	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	DJ GLB RL ES 78463X749	737	19867	SH	DEFINED	01	19867
SPDR INDEX SHS FDS 0 59162	DJ GLB RL ES 78463X749	2193	59162	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&P EMKTSC ET78463X756	17641	309436	SH	DEFINED	01	309436
SPDR INDEX SHS FDS 13560 3610	S&P EMKTSC ET78463X756	1621	28430	SH	OTHER	01	11260
SPDR INDEX SHS FDS 0 716334	S&P EMKTSC ET78463X756	40838	716334	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&PINTL MC ET78463X764	3	100	SH	DEFINED	01	100
SPDR INDEX SHS FDS 0 2071	S&PINTL MC ET78463X764	64	2071	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 575	S&P INTL ETF 78463X772	410	7317	SH	DEFINED	01	6742
SPDR INDEX SHS FDS 0 3000	S&P INTL ETF 78463X772	168	3000	SH	OTHER	01	0
SPDR INDEX SHS FDS 0 419332	S&P INTL ETF 78463X772	23483	419332	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&P BRIC 40ET78463X798	328	11949	SH	DEFINED	01	11949
SPDR INDEX SHS FDS 0 229319	S&P BRIC 40ET78463X798	6290	229319	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC78463X806	20045	251856	SH	DEFINED	01	251856
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC78463X806	72	905	SH	DEFINED	28	905
SPDR INDEX SHS FDS 30939 1400	MIDEAST AFRIC78463X806	3670	46112	SH	OTHER	01	13773
SPDR INDEX SHS FDS 0 39490	MIDEAST AFRIC78463X806	3143	39490	SH	OTHER	02	0
SPDR INDEX SHS FDS 250 0	MIDEAST AFRIC78463X806	20	250	SH	OTHER	28	0
SPDR INDEX SHS FDS 0 0	RUSS NOM SC J78463X822	1208	28016	SH	DEFINED	01	28016
SPDR INDEX SHS FDS 1675 2000	RUSS NOM SC J78463X822	913	21175	SH	OTHER	01	17500
SPDR INDEX SHS FDS 0 52833	RUSS NOM SC J78463X822	2278	52833	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU78463X848	12022	354532	SH	DEFINED	01	354532
SPDR INDEX SHS FDS 74930 17541	MSCI ACWI EXU78463X848	7314	215687	SH	OTHER	01	123216
SPDR INDEX SHS FDS	MSCI ACWI EXU78463X848	9487	279769	SH	OTHER	02	0

0 279769 SPDR INDEX SHS FDS 0 0	MACQU GLBIN1078463X855	527	12752	SH	DEFINED 01	12752
0 49860 SPDR INDEX SHS FDS 0 0	MACQU GLBIN1078463X855	2060	49860	SH	OTHER 02	0
0 0 SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	29580	759837	SH	DEFINED 01	759837
0 0 SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	53	1350	SH	DEFINED 28	1350
65973 22490 SPDR INDEX SHS FDS 0 311901	DJ INTL RL ET78463X863	7076	181772	SH	OTHER 01	93309
0 1600 0 SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	12142	311901	SH	OTHER 02	0
0 1600 0 SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	62	1600	SH	OTHER 28	0
0 0 SPDR INDEX SHS FDS 0 0	S&P INTL SMLC78463X871	13583	440421	SH	DEFINED 01	440421
0 97627 8270 SPDR INDEX SHS FDS 0 493607	S&P INTL SMLC78463X871	3513	113903	SH	OTHER 01	8006
0 0 SPDR INDEX SHS FDS 0 0	S&P INTL SMLC78463X871	15223	493607	SH	OTHER 02	0
0 0 SPDR INDEX SHS FDS 0 0	S&P WRLD EX U78463X889	33	1277	SH	DEFINED 01	1277
0 815365 SPDR INDEX SHS FDS 0 0	S&P WRLD EX U78463X889	21159	815365	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	11	170	SH	DEFINED 01	170
0 108125 SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	7145	108125	SH	OTHER 02	0
0 3664 SPDR SERIES TRUST 0 0	BRCLY INTL CR78464A151	118	3664	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	DJ SML GRWTH 78464A201	103	944	SH	DEFINED 01	944
0 59443 SPDR SERIES TRUST 0 0	DJ SML GRWTH 78464A201	6479	59443	SH	OTHER 02	0
0 10789 SPDR SERIES TRUST 0 0	BRCLY CP US B78464A276	516	10789	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	WELLS FG PFD 78464A292	173	3883	SH	DEFINED 01	3883
0 167497 SPDR SERIES TRUST 0 0	WELLS FG PFD 78464A292	7469	167497	SH	OTHER 02	0
0 11260 SPDR SERIES TRUST 0 0	DJ SML VALUE 78464A300	777	11260	SH	OTHER 02	0
0 36695 SPDR SERIES TRUST 0 0	NUVN S&P VRDO78464A318	1098	36695	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	SHRT INTL ETF78464A334	66	1778	SH	DEFINED 01	1778
0 86247 SPDR SERIES TRUST 0 0	SHRT INTL ETF78464A334	3191	86247	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	BRCLYS CAP CO78464A359	4389	106903	SH	DEFINED 01	106903
0 52935 4400 SPDR SERIES TRUST 0 0	BRCLYS CAP CO78464A359	2495	60785	SH	OTHER 01	3450
0 468865 SPDR SERIES TRUST 0 0	BRCLYS CAP CO78464A359	19247	468865	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	BARCLY CAP ET78464A367	8012	224726	SH	DEFINED 01	224726
0 725 0 SPDR SERIES TRUST 0 0	BARCLY CAP ET78464A367	58	1625	SH	OTHER 01	900
0 30910 SPDR SERIES TRUST 0 0	BARCLY CAP ET78464A367	1102	30910	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	INTERMD CR ET78464A375	13	411	SH	DEFINED 01	411
0 172382 SPDR SERIES TRUST 0 0	INTERMD CR ET78464A375	5613	172382	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	CAP MORTG ETF78464A383	23	867	SH	DEFINED 01	867
0 69820 SPDR SERIES TRUST 0 0	CAP MORTG ETF78464A383	1846	69820	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	DJ LRG GRWTH 78464A409	329	5798	SH	DEFINED 01	5798
0 85975 SPDR SERIES TRUST 0 0	DJ LRG GRWTH 78464A409	4885	85975	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	BRCLYS YLD ET78464A417	7620	191879	SH	DEFINED 01	191879
0 1800 0 SPDR SERIES TRUST 0 0	BRCLYS YLD ET78464A417	79	1980	SH	OTHER 01	180
0 3653513 SPDR SERIES TRUST 0 0	BRCLYS YLD ET78464A417	145081	3653513	SH	OTHER 02	0
0 0 SPDR SERIES TRUST 0 0	OPTIONS 78464A417	1858	46800	SH	PUT SOLE 02	46800
0 0 SPDR SERIES TRUST 0 0	OPTIONS 78464A417	159	4000	SH	CALL SOLE 12	4000
0 0 SPDR SERIES TRUST 0 0	NUVN BR SHT M78464A425	54141	2273889	SH	DEFINED 01	2273889

SPDR SERIES TRUST	NUVN BR SHT M78464A425	1065	44720 SH	DEFINED 28	44720
0 0					
SPDR SERIES TRUST	NUVN BR SHT M78464A425	16191	679997 SH	OTHER 01	150228
368309 161460					
SPDR SERIES TRUST	NUVN BR SHT M78464A425	52915	2222373 SH	OTHER 02	0
0 2222373					
SPDR SERIES TRUST	NUVN BR NY MU78464A433	582	27153 SH	OTHER 02	0
0 27153					
SPDR SERIES TRUST	NUVN CALI MUN78464A441	2030	97787 SH	OTHER 02	0
0 97787					
SPDR SERIES TRUST	NUVN BRCLY MU78464A458	25163	1163339 SH	DEFINED 01	1163339
0 0					
SPDR SERIES TRUST	NUVN BRCLY MU78464A458	5749	265772 SH	OTHER 01	49329
97918 118525					
SPDR SERIES TRUST	NUVN BRCLY MU78464A458	49520	2289397 SH	OTHER 02	0
0 2289397					
SPDR SERIES TRUST	BARC CAPTL ET78464A474	935	30914 SH	DEFINED 01	30914
0 0					
SPDR SERIES TRUST	BARC CAPTL ET78464A474	8477	280236 SH	OTHER 02	0
0 280236					
SPDR SERIES TRUST	DB INT GVT ET78464A490	7695	132428 SH	DEFINED 01	132428
0 0					
SPDR SERIES TRUST	DB INT GVT ET78464A490	1542	26531 SH	OTHER 01	5871
19385 1275					
SPDR SERIES TRUST	DB INT GVT ET78464A490	19956	343412 SH	OTHER 02	0
0 343412					
SPDR SERIES TRUST	DJ LRG VALUE 78464A508	241	3733 SH	DEFINED 01	3733
0 0					
SPDR SERIES TRUST	DJ LRG VALUE 78464A508	3818	59014 SH	OTHER 02	0
0 59014					
SPDR SERIES TRUST	BRCLYS INTL E78464A516	3594	61472 SH	DEFINED 01	61472
0 0					
SPDR SERIES TRUST	BRCLYS INTL E78464A516	59276	1013962 SH	OTHER 02	0
0 1013962					
SPDR SERIES TRUST	DJ REIT ETF 78464A607	13690	224361 SH	DEFINED 01	224361
0 0					
SPDR SERIES TRUST	DJ REIT ETF 78464A607	5984	98064 SH	OTHER 01	16012
78152 3900					
SPDR SERIES TRUST	DJ REIT ETF 78464A607	31493	516104 SH	OTHER 02	0
0 516104					
SPDR SERIES TRUST	DJ REIT ETF 78464A607	1467	24045 SH	OTHER 28	0
24045 0					
SPDR SERIES TRUST	DJ REIT ETF 78464A607	610	10000 SH	OTHER	0
0 10000					
SPDR SERIES TRUST	BRCLYS AGG ET78464A649	16035	288615 SH	DEFINED 01	288615
0 0					
SPDR SERIES TRUST	BRCLYS AGG ET78464A649	1947	35050 SH	OTHER 02	0
0 35050					
SPDR SERIES TRUST	BARCL CAP TIP78464A656	445	8377 SH	DEFINED 01	8377
0 0					
SPDR SERIES TRUST	BARCL CAP TIP78464A656	437	8220 SH	OTHER 01	0
8220 0					
SPDR SERIES TRUST	BARCL CAP TIP78464A656	8937	168246 SH	OTHER 02	0
0 168246					
SPDR SERIES TRUST	BRCLYS LG TRS78464A664	258	4649 SH	OTHER 02	0
0 4649					
SPDR SERIES TRUST	BRCLYS INTER 78464A672	2685	45845 SH	DEFINED 01	45845
0 0					
SPDR SERIES TRUST	BRCLYS INTER 78464A672	11791	201316 SH	OTHER 02	0
0 201316					
SPDR SERIES TRUST	BRCLYS 1-3MT 78464A680	550	11990 SH	DEFINED 01	11990
0 0					
SPDR SERIES TRUST	BRCLYS 1-3MT 78464A680	16411	357929 SH	OTHER 02	0
0 357929					
SPDR SERIES TRUST	KBW REGN BK E78464A698	793	30004 SH	DEFINED 01	30004
0 0					
SPDR SERIES TRUST	KBW REGN BK E78464A698	3	100 SH	OTHER 01	0
0 100					
SPDR SERIES TRUST	KBW REGN BK E78464A698	1963	74200 SH	OTHER 02	0
0 74200					
SPDR SERIES TRUST	KBW REGN BK E78464A698	58427	2208961 SH	SOLE 02	2208961
0 0					
SPDR SERIES TRUST	OPTIONS 78464A698	3576	135200 SH PUT	SOLE 02	135200
0 0					
SPDR SERIES TRUST	DJ GLB TITANS78464A706	98	1671 SH	DEFINED 01	1671
0 0					
SPDR SERIES TRUST	DJ GLB TITANS78464A706	1024	17523 SH	OTHER 02	0
0 17523					
SPDR SERIES TRUST	S&P RETAIL ET78464A714	2992	61852 SH	DEFINED 01	61852
0 0					
SPDR SERIES TRUST	S&P RETAIL ET78464A714	1312	27123 SH	OTHER 01	7105
20018 0					
SPDR SERIES TRUST	S&P RETAIL ET78464A714	17660	365182 SH	OTHER 02	0
0 365182					
SPDR SERIES TRUST	OPTIONS 78464A714	73	1500 SH PUT	OTHER 02	0
0 0					

SPDR SERIES TRUST 0 833	DJ MID GRW ET78464A821	63	833 SH	OTHER	02	0
SPDR SERIES TRUST 0 4050	DJ MID VALUE 78464A839	220	4050 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	DJ MID CAP ET78464A847	82	1377 SH	DEFINED	01	1377
SPDR SERIES TRUST 0 12644	DJ MID CAP ET78464A847	751	12644 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	DJ LRG CAP ET78464A854	15	251 SH	DEFINED	01	251
SPDR SERIES TRUST 0 1547	DJ LRG CAP ET78464A854	91	1547 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	S&P SEMICNDCT78464A862	77	1411 SH	DEFINED	01	1411
SPDR SERIES TRUST 0 101139	S&P SEMICNDCT78464A862	5522	101139 SH	OTHER	02	0
SPDR SERIES TRUST 663 0	S&P BIOTECH 78464A870	3700	58657 SH	DEFINED	01	57994
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	200	3175 SH	DEFINED	28	3175
SPDR SERIES TRUST 11707 1588	S&P BIOTECH 78464A870	839	13295 SH	OTHER	01	0
SPDR SERIES TRUST 0 109948	S&P BIOTECH 78464A870	6936	109948 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	4020	63728 SH	SOLE	02	63728
SPDR SERIES TRUST 100 700	S&P HOMEBUILD78464A888	946	54429 SH	DEFINED	01	53629
SPDR SERIES TRUST 0 800	S&P HOMEBUILD78464A888	14	800 SH	OTHER	01	0
SPDR SERIES TRUST 0 235488	S&P HOMEBUILD78464A888	4095	235488 SH	OTHER	02	0
SPDR SERIES TRUST 0 0	S&P HOMEBUILD78464A888	14408	828528 SH	SOLE	02	828528
SPDR SERIES TRUST 0 0	OPTIONS 78464A888	3478	200000 SH	PUT SOLE	02	200000
SPDR SERIES TRUST 0 0	OPTIONS 78464A888	3941	226600 SH	CALL SOLE	02	226600
SPDR SERIES TRUST 0 0	S&P HOMEBUILD78464A888	33	1878 SH	SOLE	12	1878
SPDR SERIES TRUST 0 0	OPTIONS 78464A888	403	23200 SH	PUT SOLE	12	23200
SPDR SERIES TRUST 0 0	OPTIONS 78464A888	306	17600 SH	CALL SOLE	12	17600
SRS LABS INC 0 0	COM 78464M106	18	2001 SH	SOLE	02	2001
SRA INTL INC 0 0	CL A 78464R105	1	38 SH	DEFINED	01	38
SRA INTL INC 0 529	CL A 78464R105	11	529 SH	OTHER	02	0
SRA INTL INC 0 0	CL A 78464R105	1	42 SH	OTHER	06	42
SRA INTL INC 0 0	CL A 78464R105	661	32334 SH	SOLE	02	32334
SRI/SURGICAL EXPRESS INC 0 7400	COM 78464W104	35	7400 SH	OTHER	02	0
SS&C TECHNOLOGIES HLDGS INC 0 0	COM 78467J100	279	13600 SH	DEFINED	01	13600
SS&C TECHNOLOGIES HLDGS INC 0 0	COM 78467J100	24	1167 SH	SOLE	02	1167
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1 78467X109	1200	10377 SH	DEFINED	01	10377
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1 78467X109	13587	117500 SH	PUT DEFINED	02	117500
SPDR DOW JONES INDL AVRG ETF 0 335440	UT SER 1 78467X109	38787	335440 SH	OTHER	02	0
SPDR DOW JONES INDL AVRG ETF 0 200	OPTIONS 78467X109	23	200 SH	PUT OTHER	02	0
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1 78467X109	7855	67928 SH	OTHER	06	67928
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1 78467X109	16265	140662 SH	SOLE	01	140662
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1 78467X109	291236	2518693 SH	SOLE	02	2518693
SPDR DOW JONES INDL AVRG ETF 0 0	OPTIONS 78467X109	37973	328400 SH	PUT SOLE	12	328400
SPDR DOW JONES INDL AVRG ETF 0 0	OPTIONS 78467X109	21600	186800 SH	CALL SOLE	12	186800
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1 S&PDCR78467Y107	189083	1148180 SH	DEFINED	01	1148180
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1 S&PDCR78467Y107	1070	6500 SH	DEFINED	28	6500
SPDR S&P MIDCAP 400 ETF TR 199768 36210	UTSER1 S&PDCR78467Y107	47697	289635 SH	OTHER	01	53657
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCR78467Y107	57458	348909 SH	OTHER	02	0

SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	29	4052 SH	SOLE	02	4052
SANDISK CORP 2050 17903	COM	80004C101	57002	1143227 SH	DEFINED	01	1123274
SANDISK CORP 0 24062	COM	80004C101	1200	24062 SH	OTHER	01	0
SANDISK CORP 0 730090	COM	80004C101	36402	730090 SH	OTHER	02	0
SANDISK CORP 0 0	COM	80004C101	24	485 SH	OTHER	06	485
SANDISK CORP 0 0	COM	80004C101	7877	157978 SH	SOLE	02	157978
SANDISK CORP 0 0	OPTIONS	80004C101	4787	96000 SH	PUT SOLE	02	96000
SANDISK CORP 0 0	OPTIONS	80004C101	3705	74300 SH	CALL SOLE	02	74300
SANDISK CORP 0 0	OPTIONS	80004C101	3874	77700 SH	PUT SOLE	12	77700
SANDISK CORP 0 0	OPTIONS	80004C101	4851	97300 SH	CALL SOLE	12	97300
SANDISK CORP 0 0	NOTE 1.000%	580004CAC5	219	227000 PRN	DEFINED	01	227000
SANDISK CORP 0 1000	NOTE 1.500%	880004CAD3	1	1000 PRN	OTHER	02	0
SANDISK CORP 0 0	NOTE 1.500%	880004CAD3	813	720000 PRN	SOLE	02	720000
SANDRIDGE ENERGY INC 0 0	COM	80007P307	57	7829 SH	DEFINED	01	7829
SANDRIDGE ENERGY INC 0 0	COM	80007P307	66	9000 SH	OTHER	01	9000
SANDRIDGE ENERGY INC 0 114135	COM	80007P307	835	114135 SH	OTHER	02	0
SANDRIDGE ENERGY INC 0 0	COM	80007P307	263	35869 SH	SOLE	02	35869
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	842	115000 SH	CALL SOLE	02	115000
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	2	300 SH	CALL SOLE	12	300
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	10947	339662 SH	DEFINED	01	339662
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	5	155 SH	DEFINED	28	155
SANOFI AVENTIS 9493 22420	SPONSORED	ADR80105N105	1058	32841 SH	OTHER	01	928
SANOFI AVENTIS 0 641084	SPONSORED	ADR80105N105	20662	641084 SH	OTHER	02	0
SANOFI AVENTIS 10000 0	SPONSORED	ADR80105N105	322	10000 SH	OTHER	28	0
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	2453	76111 SH	SOLE	02	76111
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	575	51599 SH	DEFINED	01	51599
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	2	144 SH	DEFINED		144
SAVIENT PHARMACEUTICALS INC 0 23300	COM	80517Q100	260	23300 SH	OTHER	02	0
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	223	20012 SH	SOLE	02	20012
SAVIENT PHARMACEUTICALS INC 0 0	OPTIONS	80517Q100	3157	283400 SH	PUT SOLE	02	283400
SAVIENT PHARMACEUTICALS INC 0 0	OPTIONS	80517Q100	7687	690000 SH	CALL SOLE	02	690000
SCANA CORP NEW 0 0	COM	80589M102	2420	59607 SH	DEFINED	01	59607
SCANA CORP NEW 40325 12500	COM	80589M102	2880	70947 SH	OTHER	01	18122
SCANA CORP NEW 0 370584	COM	80589M102	15046	370584 SH	OTHER	02	0
SCANA CORP NEW 0 0	COM	80589M102	389	9591 SH	OTHER	06	9591
SCANA CORP NEW 0 0	COM	80589M102	1745	42972 SH	SOLE	02	42972
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	8	2000 SH	DEFINED	01	2000
SCICLONE PHARMACEUTICALS INC 0 140400	COM	80862K104	587	140400 SH	OTHER	01	0
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	4	1000 SH	OTHER	02	0
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	15	3484 SH	SOLE	02	3484
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	1	63 SH	OTHER	06	63
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	76	7679 SH	SOLE	02	7679
SEAHAWK DRILLING INC	COM	81201R107	1	58 SH	OTHER	02	0

SELECT	SECTOR	SPDR	TR	SBI CONS DISC	81369Y407	8768	234373	SH	SOLE	02	234373
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y407	4123	110200	SH	PUT SOLE	02	110200
0	0										
SELECT	SECTOR	SPDR	TR	SBI CONS DISC	81369Y407	37	983	SH	SOLE	12	983
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y407	842	22500	SH	PUT SOLE	12	22500
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y407	266	7100	SH	CALL SOLE	12	7100
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-ENERG	81369Y506	44748	655648	SH	DEFINED	01	655648
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-ENERG	81369Y506	170	2495	SH	DEFINED	28	2495
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-ENERG	81369Y506	4521	66236	SH	OTHER	01	27579
30182	8475										
SELECT	SECTOR	SPDR	TR	SBI INT-ENERG	81369Y506	212406	3112174	SH	OTHER	02	0
0	3112174										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	27	400	SH	PUT OTHER	02	0
0	400										
SELECT	SECTOR	SPDR	TR	SBI INT-ENERG	81369Y506	410	6000	SH	OTHER	28	5650
350	0										
SELECT	SECTOR	SPDR	TR	SBI INT-ENERG	81369Y506	35	507	SH	OTHER		0
0	507										
SELECT	SECTOR	SPDR	TR	SBI INT-ENERG	81369Y506	9632	141131	SH	SOLE	02	141131
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	64172	940250	SH	PUT SOLE	02	940250
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	28679	420200	SH	CALL SOLE	02	420200
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	10067	147500	SH	PUT SOLE	12	147500
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	11910	174500	SH	CALL SOLE	12	174500
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-ENERG	81369Y506	108	1580	SH	SOLE	26	1580
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	42299	2651957	SH	DEFINED	01	2545768
106189	0										
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	39	2445	SH	DEFINED	28	0
2445	0										
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	10469	656371	SH	OTHER	01	0
139254	517117										
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	152701	9573756	SH	OTHER	02	0
0	9573756										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	404	25300	SH	PUT OTHER	02	0
0	25300										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	429	26900	SH	CALL OTHER	02	0
0	26900										
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	4549	285193	SH	OTHER	06	285193
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	2058	129000	SH	OTHER	14	129000
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	163	10200	SH	OTHER	28	0
7755	2445										
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	154845	9708176	SH	SOLE	02	9708176
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	108305	6790300	SH	PUT SOLE	02	6790300
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	9490	595000	SH	CALL SOLE	02	595000
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	5409	339100	SH	PUT SOLE	12	339100
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	12435	779600	SH	CALL SOLE	12	779600
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	28300	811588	SH	DEFINED	01	811588
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	796	22820	SH	DEFINED	28	22170
650	0										
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	3488	100040	SH	OTHER	01	16444
74772	8824										
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	188132	5395248	SH	OTHER	02	0
0	5395248										
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	5197	149041	SH	SOLE	02	149041
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	70263	2015000	SH	PUT SOLE	02	2015000
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	1266	36300	SH	PUT SOLE	12	36300
0	0										
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	903	25900	SH	CALL SOLE	12	25900
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-TECH	81369Y803	46620	1850766	SH	DEFINED	01	1850766
0	0										
SELECT	SECTOR	SPDR	TR	SBI INT-TECH	81369Y803	486	19280	SH	DEFINED	28	16205
875	2200										
SELECT	SECTOR	SPDR	TR	SBI INT-TECH	81369Y803	6826	270990	SH	OTHER	01	101586

SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	277	7000 SH	CALL SOLE	12	7000
SHANDA GAMES LTD 0 0	SP ADR REPTG	81941U105	10	1574 SH	SOLE	02	1574
SHANGPHARMA CORP 0 0	SPONSORED ADR	81943P104	213	18500 SH	SOLE	02	18500
SHAW COMMUNICATIONS INC 22280 13589	CL B CONV	82028K200	2516	117694 SH	DEFINED	01	81825
SHAW COMMUNICATIONS INC 0 55580	CL B CONV	82028K200	1188	55580 SH	OTHER	01	0
SHAW COMMUNICATIONS INC 0 3385	CL B CONV	82028K200	72	3385 SH	OTHER	02	0
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	9	400 SH	SOLE	02	400
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	42	2220 SH	SOLE	02	2220
SHENGKAI INNOVATIONS INC 0 0	COM	82321P104	11318	1971842 SH	DEFINED		1971842
SHIRE PLC 2000 0	SPONSORED ADR	82481R106	404	5577 SH	DEFINED	01	3577
SHIRE PLC 1527 2200	SPONSORED ADR	82481R106	270	3727 SH	OTHER	01	0
SHIRE PLC 0 11376	SPONSORED ADR	82481R106	823	11376 SH	OTHER	02	0
SHIRE PLC 0 0	SPONSORED ADR	82481R106	362	5000 SH	OTHER	06	5000
SHIRE PLC 0 0	SPONSORED ADR	82481R106	87	1200 SH	SOLE	02	1200
SHUTTERFLY INC 0 447	COM	82568P304	16	447 SH	OTHER	02	0
SHUTTERFLY INC 0 0	COM	82568P304	223	6401 SH	SOLE	02	6401
SIERRA BANCORP 0 0	COM	82620P102	23	2151 SH	SOLE	02	2151
SIFY TECHNOLOGIES LIMITED 0 2000	SPONSORED ADR	82655M107	5	2000 SH	OTHER	02	0
SIFY TECHNOLOGIES LIMITED 0 0	SPONSORED ADR	82655M107	0	100 SH	SOLE	02	100
SIGNATURE BK NEW YORK N Y 0 7466	COM	82669G104	374	7466 SH	OTHER	02	0
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	202	4041 SH	SOLE	02	4041
SILICON IMAGE INC 0 0	COM	82705T102	44	5959 SH	DEFINED	01	5959
SILICON IMAGE INC 0 5200	COM	82705T102	38	5200 SH	OTHER	02	0
SILICON IMAGE INC 0 0	COM	82705T102	75	10236 SH	SOLE	02	10236
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	51	5681 SH	SOLE	02	5681
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	2	219 SH	SOLE	12	219
SILICON GRAPHICS INTL CORP 0 0	OPTIONS	82706L108	17	1900 SH	PUT SOLE	12	1900
SILVER STD RES INC 0 0	COM	82823L106	333	11800 SH	DEFINED	01	11800
SILVER STD RES INC 50 0	COM	82823L106	90	3205 SH	OTHER	01	3155
SILVER STD RES INC 0 0	COM	82823L106	33	1168 SH	OTHER	06	1168
SILVER STD RES INC 0 0	COM	82823L106	94	3334 SH	SOLE	02	3334
SILVER STD RES INC 0 0	COM	82823L106	86	3048 SH	SOLE	12	3048
SILVER STD RES INC 0 0	OPTIONS	82823L106	8	300 SH	PUT SOLE	12	300
SILVER STD RES INC 0 0	OPTIONS	82823L106	99	3500 SH	CALL SOLE	12	3500
SILVERCORP METALS INC 0 144	COM	82835P103	2	144 SH	OTHER	02	0
SILVERCORP METALS INC 0 0	COM	82835P103	75	5881 SH	OTHER	06	5881
SIMCERE PHARMACEUTICAL GROUP 0 187	SPON ADR	82859P104	2	187 SH	OTHER	02	0
SIMCERE PHARMACEUTICAL GROUP 0 0	SPON ADR	82859P104	23	2000 SH	SOLE	02	2000
SINCLAIR BROADCAST GROUP INC 0 0	SDCV 6.000%	9829226AV1	1	1000 PRN	SOLE	02	1000
SINGAPORE FD INC 0 321	COM	82929L109	5	321 SH	OTHER	02	0
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	216	4183 SH	SOLE	02	4183
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	43	1035 SH	DEFINED	01	1035
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	5145	123140 SH	OTHER	02	0

SOLERA HOLDINGS INC 0 0	COM	83421A104	650	12669 SH	SOLE	02	12669
SOLTA MED INC 0 0	COM	83438K103	21	6947 SH	SOLE	02	6947
SONIC AUTOMOTIVE INC 0 105029	CL A	83545G102	1391	105029 SH	OTHER	02	0
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	561	42350 SH	SOLE	02	42350
SONOSITE INC 0 0	COM	83568G104	411	13005 SH	DEFINED	01	13005
SONOSITE INC 0 0	COM	83568G104	128	4045 SH	DEFINED	28	4045
SONOSITE INC 0 6000	COM	83568G104	294	9300 SH	OTHER	01	3300
SONOSITE INC 0 1628	COM	83568G104	51	1628 SH	OTHER	02	0
SONOSITE INC 0 0	COM	83568G104	59	1861 SH	SOLE	02	1861
SOURCEFIRE INC 0 204	COM	83616T108	5	204 SH	OTHER	02	0
SOURCEFIRE INC 0 0	COM	83616T108	107	4131 SH	SOLE	02	4131
SOUTHERN COPPER CORP 0 0	COM	84265V105	8569	175823 SH	DEFINED	01	175823
SOUTHERN COPPER CORP 0 0	COM	84265V105	2	41 SH	DEFINED		41
SOUTHERN COPPER CORP 11690 26589	COM	84265V105	2205	45249 SH	OTHER	01	6970
SOUTHERN COPPER CORP 0 553513	COM	84265V105	26978	553513 SH	OTHER	02	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	10390	213177 SH	SOLE	02	213177
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	1204	24700 SH	PUT SOLE	12	24700
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	1233	25300 SH	CALL SOLE	12	25300
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	50	2355 SH	SOLE	02	2355
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	17	450 SH	DEFINED	01	450
SOVRAN SELF STORAGE INC 0 21100	COM	84610H108	777	21100 SH	OTHER	02	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	1598	43417 SH	SOLE	02	43417
SPANSION INC 0 0	COM CL A NEW	84649R200	28	1373 SH	SOLE	02	1373
SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	119	8097 SH	DEFINED	01	8097
SPECIAL OPPORTUNITIES FD INC 0 2007	COM	84741T104	30	2007 SH	OTHER	02	0
SPECTRA ENERGY PARTNERS LP 0 83466	COM	84756N109	2742	83466 SH	OTHER	02	0
SPECTRA ENERGY PARTNERS LP 0 0	COM	84756N109	0	1 SH	SOLE	01	1
SPECTRA ENERGY PARTNERS LP 0 0	COM	84756N109	6	196 SH	SOLE	02	196
SPECTRANETICS CORP 0 0	COM	84760C107	52	10000 SH	DEFINED	01	10000
SPECTRANETICS CORP 0 700	COM	84760C107	4	700 SH	OTHER	02	0
SPECTRANETICS CORP 0 0	COM	84760C107	24	4594 SH	SOLE	02	4594
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	0	69 SH	DEFINED		69
SPECTRUM PHARMACEUTICALS INC 0 12	COM	84763A108	0	12 SH	OTHER	02	0
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	32	4629 SH	SOLE	02	4629
SPECTRUM BRANDS HLDGS INC 0 0	COM	84763R101	72	2310 SH	SOLE	02	2310
SPHERIX INC 0 28631	COM	84842R106	20	28631 SH	OTHER	02	0
SPROTT PHYSICAL GOLD TRUST 0 500	UNIT	85207H104	6	500 SH	OTHER	02	0
SPROTT RESOURCE LENDING CORP 0 2000	COM	85207J100	4	2000 SH	OTHER	02	0
SPROTT PHYSICAL SILVER TR 0 5846	TR UNIT	85207K107	82	5846 SH	OTHER	02	0
STAGE STORES INC 0 0	COM NEW	85254C305	3	159 SH	DEFINED	01	159
STAGE STORES INC 0 2410	COM NEW	85254C305	42	2410 SH	OTHER	02	0
STAGE STORES INC 0 0	COM NEW	85254C305	92	5324 SH	SOLE	02	5324
STANDARD PAC CORP NEW	COM	85375C101	46	10000 SH	DEFINED	01	10000

STILLWATER MNG CO 1275 4640	COM	86074Q102	126	5915 SH	OTHER	01	0
STILLWATER MNG CO 0 79721	COM	86074Q102	1702	79721 SH	OTHER	02	0
STILLWATER MNG CO 0 0	COM	86074Q102	176	8251 SH	OTHER	06	8251
STILLWATER MNG CO 0 0	COM	86074Q102	6312	295651 SH	SOLE	02	295651
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	1655	77500 SH	PUT SOLE	02	77500
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	51	2400 SH	CALL SOLE	02	2400
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	32	1500 SH	CALL SOLE	12	1500
STONERIDGE INC 0 0	COM	86183P102	673	42612 SH	SOLE	02	42612
STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	2945	98019 SH	DEFINED	01	98019
STONEMOR PARTNERS L P 1000 0	COM UNITS	86183Q100	30	1000 SH	OTHER	01	0
STONEMOR PARTNERS L P 0 14934	COM UNITS	86183Q100	449	14934 SH	OTHER	02	0
STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	33	1100 SH	SOLE	02	1100
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	3	590 SH	OTHER	06	590
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	279	52654 SH	SOLE	02	52654
STREAM GLOBAL SVCS INC 0 0	COM	86323M100	3	645 SH	SOLE	02	645
SUMITOMO MITSUI FINL GROUP I 0 0	SPONSORED ADR	86562M209	2644	371874 SH	DEFINED	01	371874
SUMITOMO MITSUI FINL GROUP I 0 32826	SPONSORED ADR	86562M209	233	32826 SH	OTHER	02	0
SUN BANCORP INC 0 0	COM	86663B102	1	200 SH	SOLE	02	200
SUNOCO LOGISTICS PRTNRS L P 0 0	COM UNITS	86764L108	4052	48475 SH	DEFINED	01	48475
SUNOCO LOGISTICS PRTNRS L P 7200 5415	COM UNITS	86764L108	2047	24490 SH	OTHER	01	11875
SUNOCO LOGISTICS PRTNRS L P 0 917897	COM UNITS	86764L108	76727	917897 SH	OTHER	02	0
SUNOCO INC 9821 0	COM	86764P109	1378	34184 SH	DEFINED	01	24363
SUNOCO INC 4515 15676	COM	86764P109	814	20191 SH	OTHER	01	0
SUNOCO INC 0 36606	COM	86764P109	1476	36606 SH	OTHER	02	0
SUNOCO INC 0 0	COM	86764P109	402	9974 SH	OTHER	06	9974
SUNOCO INC 0 0	COM	86764P109	18639	462402 SH	SOLE	02	462402
SUNOCO INC 0 0	OPTIONS	86764P109	26202	650000 SH	PUT SOLE	02	650000
SUNOCO INC 0 0	OPTIONS	86764P109	403	10000 SH	PUT SOLE	12	10000
SUNOCO INC 0 0	OPTIONS	86764P109	290	7200 SH	CALL SOLE	12	7200
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	27	5000 SH	DEFINED	01	5000
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	15	2750 SH	DEFINED	28	2750
SUNRISE SENIOR LIVING INC 0 31052	COM	86768K106	172	31552 SH	OTHER	01	500
SUNRISE SENIOR LIVING INC 0 300	COM	86768K106	2	300 SH	OTHER	02	0
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	502	92131 SH	SOLE	02	92131
SUNOPTA INC 0 0	COM	8676EP108	27	3500 SH	SOLE	02	3500
SUNTECH PWR HLDGS CO LTD 3390 0	ADR	86800C104	54	6780 SH	DEFINED	01	3390
SUNTECH PWR HLDGS CO LTD 7110 4100	ADR	86800C104	90	11210 SH	OTHER	01	0
SUPER MICRO COMPUTER INC 0 0	COM	86800U104	32	2794 SH	SOLE	02	2794
SUPERIOR BANCORP 0 134	COM NEW	86806M205	0	134 SH	OTHER	02	0
SUPPORT COM INC 0 0	COM	86858W101	28	4365 SH	SOLE	02	4365
SYMANTEC CORP 0 14000	NOTE 0.75%	6871503AD0	15	14000 PRN	OTHER	02	0
SYMANTEC CORP 0 0	NOTE 0.75%	6871503AD0	227975	220000000 PRN	SOLE	01	220000000
SYMANTEC CORP 0 0	NOTE 0.75%	6871503AD0	5150	4970000 PRN	SOLE	02	4970000

TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	0	3 SH	OTHER	14	3
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	3003	158114 SH	SOLE	02	158114
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	123	6500 SH	PUT SOLE	12	6500
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	74	3900 SH	CALL SOLE	12	3900
TFS FINL CORP 0 0	COM	87240R107	154	17125 SH	SOLE	02	17125
TICC CAPITAL CORP 0 7037	COM	87244T109	79	7037 SH	OTHER	02	0
TICC CAPITAL CORP 0 0	COM	87244T109	2	186 SH	OTHER	06	186
TICC CAPITAL CORP 0 0	COM	87244T109	104	9245 SH	SOLE	02	9245
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	801	15202 SH	DEFINED	01	15202
TRW AUTOMOTIVE HLDGS CORP 0 853378	COM	87264S106	44973	853378 SH	OTHER	02	0
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	6461	122600 SH	SOLE	02	122600
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	6282	119200 SH	PUT SOLE	02	119200
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	506	9600 SH	PUT SOLE	12	9600
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	348	6600 SH	CALL SOLE	12	6600
TS&W CLAYMORE TAX ADVNTG BL 0 0	COM	87280R108	45	4250 SH	DEFINED	01	4250
TS&W CLAYMORE TAX ADVNTG BL 0 36901	COM	87280R108	389	36901 SH	OTHER	02	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	790	52969 SH	SOLE	02	52969
TTM TECHNOLOGIES INC 0 1000	NOTE 3.250%	587305RAC3	1	1000 PRN	OTHER	02	0
TW TELECOM INC 0 765	COM	87311L104	13	765 SH	OTHER	02	0
TW TELECOM INC 0 0	COM	87311L104	3	151 SH	OTHER	06	151
TW TELECOM INC 0 0	COM	87311L104	183	10716 SH	SOLE	02	10716
TW TELECOM INC 0 0	COM	87311L104	27	1578 SH	SOLE	12	1578
TW TELECOM INC 0 0	OPTIONS	87311L104	119	7000 SH	PUT SOLE	12	7000
TW TELECOM INC 0 0	OPTIONS	87311L104	95	5600 SH	CALL SOLE	12	5600
TAKE-TWO INTERACTIVE SOFTWARE 0 0	NOTE 4.375%	6874054AA7	5956	4420000 PRN	SOLE	02	4420000
TALEO CORP 0 12729	CL A	87424N104	352	12729 SH	OTHER	02	0
TALEO CORP 0 0	CL A	87424N104	348	12588 SH	SOLE	02	12588
TAM SA 0 0	SP ADR REP PF	87484D103	0	1 SH	OTHER	06	1
TAM SA 0 0	SP ADR REP PF	87484D103	82	3370 SH	SOLE	02	3370
TANZANIAN ROYALTY EXPL CORP 0 11874	COM	87600U104	87	11874 SH	OTHER	02	0
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	0	12 SH	SOLE	02	12
TARGACEPT INC 0 0	COM	87611R306	115	4329 SH	SOLE	02	4329
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	5411	159330 SH	DEFINED	01	159330
TARGA RESOURCES PARTNERS LP 7175 4120	COM UNIT	87611X105	732	21553 SH	OTHER	01	10258
TARGA RESOURCES PARTNERS LP 0 1218947	COM UNIT	87611X105	41395	1218947 SH	OTHER	02	0
TARGA RES CORP 0 0	COM	87612G101	33069	1233458 SH	DEFINED	16	1233458
TASER INTL INC 0 3400	COM	87651B104	16	3400 SH	OTHER	02	0
TASER INTL INC 0 0	COM	87651B104	28	6053 SH	SOLE	02	6053
TASER INTL INC 0 0	OPTIONS	87651B104	0	100 SH	CALL SOLE	12	100
TEAM HEALTH HOLDINGS INC 0 43406	COM	87817A107	675	43406 SH	OTHER	02	0
TEAM HEALTH HOLDINGS INC 0 0	COM	87817A107	22	1433 SH	SOLE	02	1433
TECH DATA CORP 0 7000	DCV 2.750%	12878237AE6	7	7000 PRN	OTHER	02	0
TECHTARGET INC	COM	87874R100	19	2345 SH	SOLE	02	2345

TERADATA CORP DEL 0 0	COM	88076W103	440	10698 SH	OTHER	06	10698
TERADATA CORP DEL 0 0	COM	88076W103	1332	32367 SH	SOLE	02	32367
TERADYNE INC 0 0	NOTE 4.500%	3880770AE2	46547	17466000 PRN	SOLE	02	17466000
TERRA NOVA RTY CORP 0 644	COM	88102D103	5	644 SH	OTHER	02	0
TERRA NOVA RTY CORP 0 0	COM	88102D103	0	12 SH	OTHER	06	12
TERRA NOVA RTY CORP 0 0	COM	88102D103	21	2700 SH	SOLE	02	2700
TERRITORIAL BANCORP INC 0 0	COM	88145X108	31	1534 SH	SOLE	02	1534
TERRENO RLTY CORP 0 0	COM	88146M101	20	1115 SH	SOLE	02	1115
TESCO CORP 0 0	COM	88157K101	82	5190 SH	SOLE	02	5190
TESLA MTRS INC 0 1500	COM	88160R101	40	1500 SH	OTHER	02	0
TESLA MTRS INC 0 0	COM	88160R101	1245	46760 SH	SOLE	02	46760
TESLA MTRS INC 0 0	OPTIONS	88160R101	130	4900 SH	PUT SOLE	12	4900
TESLA MTRS INC 0 0	OPTIONS	88160R101	266	10000 SH	CALL SOLE	12	10000
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	130	10924 SH	DEFINED	01	10924
TETRA TECHNOLOGIES INC DEL 0 975	COM	88162F105	12	975 SH	OTHER	01	0
TETRA TECHNOLOGIES INC DEL 0 1000	COM	88162F105	12	1000 SH	OTHER	02	0
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	318	26787 SH	SOLE	02	26787
TETRA TECH INC NEW 0 2355	COM	88162G103	59	2355 SH	OTHER	02	0
TETRA TECH INC NEW 0 0	COM	88162G103	388	15478 SH	OTHER	06	15478
TETRA TECH INC NEW 0 0	COM	88162G103	3	100 SH	OTHER	14	100
TETRA TECH INC NEW 0 0	COM	88162G103	442	17648 SH	SOLE	02	17648
TEVA PHARMACEUTICAL FIN LLC 0 2000	DCV 0.250%	288163VAE9	2	2000 PRN	OTHER	02	0
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	16	703 SH	DEFINED	01	703
TESSERA TECHNOLOGIES INC 0 46836	COM	88164L100	1037	46836 SH	OTHER	02	0
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	601	27114 SH	SOLE	02	27114
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	24	1100 SH	PUT SOLE	12	1100
TEVA PHARMACEUTICAL FIN II L 0 1000	DCV 0.500%	288164RAA5	1	1000 PRN	OTHER	02	0
TEVA PHARMACEUTICAL FIN II L 0 11000	DCV 0.250%	288164RAB3	17	11000 PRN	OTHER	02	0
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750%	288165FAA0	7	6000 PRN	DEFINED	01	6000
TEVA PHARMACEUTICAL FIN CO B 0 10000	NOTE 1.750%	288165FAA0	11	10000 PRN	OTHER	02	0
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750%	288165FAA0	565	515000 PRN	SOLE	02	515000
TEXAS CAPITAL BANCSHARES INC 0 1270	COM	88224Q107	27	1270 SH	OTHER	02	0
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	183	8567 SH	SOLE	02	8567
TEXTRON INC 0 1000	NOTE 4.500%	5883203BN0	2	1000 PRN	OTHER	02	0
TEXTRON INC 0 0	NOTE 4.500%	5883203BN0	9316	4903000 PRN	SOLE	02	4903000
THERAVANCE INC 0 282	COM	88338T104	1037	41340 SH	DEFINED	01	41058
THERAVANCE INC 0 132046	COM	88338T104	3310	132046 SH	OTHER	02	0
THERAVANCE INC 0 0	COM	88338T104	163	6499 SH	SOLE	02	6499
THERAVANCE INC 0 0	OPTIONS	88338T104	1058	42200 SH	CALL SOLE	02	42200
THORATEC CORP 0 0	FRNT 1.380%	5885175AB5	4213	5000000 PRN	SOLE	02	5000000
3-D SYS CORP DEL 0 0	COM NEW	88554D205	481	15300 SH	DEFINED	01	15300
3-D SYS CORP DEL 0 0	COM NEW	88554D205	54	1702 SH	SOLE	02	1702
3SBIO INC	SPONSORED ADR	88575Y105	6	400 SH	SOLE	02	400

TORTOISE ENERGY INFRSTRCTR C 0 325177	COM	89147L100	12438	325177 SH	OTHER 02	0
TORTOISE CAP RES CORP 0 0	COM	89147N304	15	2000 SH	DEFINED 01	2000
TORTOISE CAP RES CORP 0 0	COM	89147N304	7	1000 SH	SOLE 02	1000
TORTOISE NORTH AMRN ENRGY CO 0 0	COM	89147T103	75	3000 SH	DEFINED 01	3000
TORTOISE NORTH AMRN ENRGY CO 0 75495	COM	89147T103	1887	75495 SH	OTHER 02	0
TORTOISE ENERGY CAP CORP 0 0	COM	89147U100	11576	416875 SH	DEFINED 01	416875
TORTOISE ENERGY CAP CORP 22579 11000	COM	89147U100	1298	46727 SH	OTHER 01	13148
TORTOISE ENERGY CAP CORP 0 447689	COM	89147U100	12432	447689 SH	OTHER 02	0
TORTOISE ENERGY CAP CORP 1500 0	COM	89147U100	42	1500 SH	OTHER 28	0
TORTOISE PWR & ENERGY INFRAS 0 6149	COM	89147X104	151	6149 SH	OTHER 02	0
TORTOISE MLP FD INC 0 187459	COM	89148B101	4544	187459 SH	OTHER 02	0
TOWNEBANK PORTSMOUTH VA 0 2056	COM	89214P109	33	2056 SH	OTHER 02	0
TOWNEBANK PORTSMOUTH VA 0 0	COM	89214P109	55	3450 SH	SOLE 02	3450
TPC GROUP INC 0 0	COM	89236Y104	30	977 SH	SOLE 02	977
TRADESTATION GROUP INC 0 0	COM	89267P105	82	12210 SH	SOLE 02	12210
TRANSALTA CORP 0 0	COM	89346D107	111	5247 SH	OTHER 06	5247
TRANSALTA CORP 0 0	COM	89346D107	57	2710 SH	SOLE 02	2710
TRANSCANADA CORP 0 0	COM	89353D107	3893	102353 SH	DEFINED 01	102353
TRANSCANADA CORP 0 0	COM	89353D107	434	11400 SH	DEFINED 05	11400
TRANSCANADA CORP 3250 9972	COM	89353D107	841	22100 SH	OTHER 01	8878
TRANSCANADA CORP 0 352269	COM	89353D107	13400	352269 SH	OTHER 02	0
TRANSCANADA CORP 0 0	COM	89353D107	256	6740 SH	OTHER 06	6740
TRANSCANADA CORP 0 0	COM	89353D107	51	1332 SH	SOLE 02	1332
TRANSCHEPT PHARMACEUTICALS IN 0 0	COM	89354M106	8	1142 SH	SOLE 02	1142
TRANSMONTAIGNE PARTNERS L P 0 0	COM UNIT L P	89376V100	490	13443 SH	DEFINED 01	13443
TRANSMONTAIGNE PARTNERS L P 0 113048	COM UNIT L P	89376V100	4116	113048 SH	OTHER 02	0
TRANSMONTAIGNE PARTNERS L P 0 0	COM UNIT L P	89376V100	4	97 SH	SOLE 02	97
TRANSOCEAN INC 0 0	NOTE 1.625%12893830AU3		6	6000 PRN	DEFINED 01	6000
TRANSOCEAN INC 0 3000	NOTE 1.625%12893830AU3		3	3000 PRN	OTHER 02	0
TRANSOCEAN INC 0 0	NOTE 1.500%12893830AV1	43072	43728000 PRN	SOLE 02		43728000
TRANSOCEAN INC 0 0	NOTE 1.500%12893830AW9	7	7000 PRN	DEFINED 01		7000
TRANSOCEAN INC 0 83000000	NOTE 1.500%12893830AW9	80303	83000000 PRN	OTHER 01		0
TRANSOCEAN INC 0 8000	NOTE 1.500%12893830AW9	8	8000 PRN	OTHER 02		0
TRANSOCEAN INC 0 0	NOTE 1.500%12893830AW9	101840	105261000 PRN	SOLE 02		105261000
TRAVELZOO INC 0 6	COM	89421Q106	0	6 SH	OTHER 02	0
TRAVELZOO INC 0 0	COM	89421Q106	28	674 SH	SOLE 02	674
TREEHOUSE FOODS INC 0 0	COM	89469A104	200	3909 SH	DEFINED 01	3909
TREEHOUSE FOODS INC 11536 0	COM	89469A104	597	11690 SH	OTHER 01	154
TREEHOUSE FOODS INC 0 3818	COM	89469A104	195	3818 SH	OTHER 02	0
TREEHOUSE FOODS INC 0 0	COM	89469A104	353	6909 SH	SOLE 02	6909
TREX CO INC 0 0	COM	89531P105	142	5925 SH	DEFINED 01	5925
TREX CO INC 0 43	COM	89531P105	1	43 SH	OTHER 02	0
TREX CO INC 0 0	COM	89531P105	36	1497 SH	SOLE 02	1497

ULTRAPAR PARTICIPACOES S A 0 120	SP ADR REP PF90400P101	8	120 SH	OTHER	02	0
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PF90400P101	299	4624 SH	SOLE	02	4624
UNION DRILLING INC 0 0	COM 90653P105	28	3890 SH	SOLE	02	3890
UNION FIRST MKT BANKSH CP 0 641	COM 90662P104	9	641 SH	OTHER	02	0
UNION FIRST MKT BANKSH CP 0 0	COM 90662P104	303	20480 SH	SOLE	02	20480
UNITED AUTO GROUP INC 0 0	NOTE 3.500% 4909440AH2	50	50000 PRN	SOLE	02	50000
UNITED CMNTY BANCORP 0 100	COM 90984H103	1	100 SH	OTHER	02	0
UNITED CMNTY BKS BLAIRSVLE G 0 5234	CAP STK 90984P105	10	5234 SH	OTHER	02	0
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK 90984P105	195	100177 SH	SOLE	02	100177
UNITED DOMINION REALTY TR IN 0 0	NOTE 4.000%12910197AK8	29656	29508000 PRN	SOLE	02	29508000
UNITED FINANCIAL BANCORP INC 0 200	COM 91030T109	3	200 SH	OTHER	02	0
UNITED FINANCIAL BANCORP INC 0 0	COM 91030T109	32	2110 SH	SOLE	02	2110
UNITED RENTALS INC 0 0	NOTE 4.000%11911363AL3	8093	3685000 PRN	SOLE	02	3685000
US AIRWAYS GROUP INC 0 0	NOTE 7.250% 5911905AC1	21257	8880000 PRN	SOLE	02	8880000
UNITED STS GASOLINE FD LP 0 20062	UNITS 91201T102	845	20062 SH	OTHER	02	0
UNITED STATES OIL FUND LP 0 0	UNITS 91232N108	399	10222 SH	DEFINED	01	10222
UNITED STATES OIL FUND LP 0 19238	UNITS 91232N108	750	19238 SH	OTHER	02	0
UNITED STATES OIL FUND LP 0 0	UNITS 91232N108	6956	178353 SH	OTHER	06	178353
UNITED STATES OIL FUND LP 0 0	UNITS 91232N108	39000	1000000 SH	SOLE	02	1000000
UNITED STATES OIL FUND LP 0 0	OPTIONS 91232N108	101806	2610400 SH	PUT SOLE	02	2610400
UNITED STATES OIL FUND LP 0 0	OPTIONS 91232N108	15600	400000 SH	CALL SOLE	02	400000
UNITED STATES OIL FUND LP 0 0	OPTIONS 91232N108	7051	180800 SH	PUT SOLE	12	180800
UNITED STATES OIL FUND LP 0 0	OPTIONS 91232N108	10663	273400 SH	CALL SOLE	12	273400
U STORE IT TR 0 0	COM 91274F104	308	32300 SH	DEFINED	01	32300
U STORE IT TR 0 1250	COM 91274F104	12	1250 SH	OTHER	02	0
U STORE IT TR 0 0	COM 91274F104	1229	128920 SH	SOLE	02	128920
UNITED STATES STL CORP NEW 0 0	NOTE 4.000% 5912909AE8	2	1000 PRN	DEFINED	01	1000
UNITED STATES STL CORP NEW 0 1500	NOTE 4.000% 5912909AE8	3	1500 PRN	OTHER	02	0
UNITED STATES STL CORP NEW 0 0	NOTE 4.000% 5912909AE8	7308	3767000 PRN	SOLE	02	3767000
UNITED THERAPEUTICS CORP DEL 0 200	OPTIONS 91307C102	13	200 SH	PUT OTHER	02	0
UNITED THERAPEUTICS CORP DEL 0 0	COM 91307C102	3	49 SH	OTHER	06	49
UNITED THERAPEUTICS CORP DEL 0 0	COM 91307C102	5213	82457 SH	SOLE	02	82457
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS 91307C102	6322	100000 SH	CALL SOLE	02	100000
UNITED THERAPEUTICS CORP DEL 0 0	COM 91307C102	0	1 SH	SOLE	12	1
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS 91307C102	82	1300 SH	PUT SOLE	12	1300
UNITED THERAPEUTICS CORP DEL 0 0	NOTE 0.500%1091307CAD4	3365	2000000 PRN	SOLE	02	2000000
UNITEDHEALTH GROUP INC 0 0	COM 91324P102	44599	1235100 SH	DEFINED	01	1235100
UNITEDHEALTH GROUP INC 0 0	COM 91324P102	738	20450 SH	DEFINED	28	20450
UNITEDHEALTH GROUP INC 103719 46590	COM 91324P102	9290	257276 SH	OTHER	01	106967
UNITEDHEALTH GROUP INC 0 1114802	COM 91324P102	40256	1114802 SH	OTHER	02	0
UNITEDHEALTH GROUP INC 0 0	COM 91324P102	86	2395 SH	OTHER	06	2395
UNITEDHEALTH GROUP INC 1000 0	COM 91324P102	36	1000 SH	OTHER	28	0
UNITEDHEALTH GROUP INC	COM 91324P102	19922	551714 SH	SOLE	02	551714

VALERO ENERGY CORP NEW 0 0	COM	91913Y100	507	21932 SH	OTHER	06	21932
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	0	1 SH	OTHER	14	1
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	19287	834200 SH	SOLE	02	834200
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	7870	340400 SH	CALL SOLE	02	340400
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	172	7435 SH	SOLE	12	7435
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	326	14100 SH	PUT SOLE	12	14100
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	210	9100 SH	CALL SOLE	12	9100
VALUECLICK INC 0 0	COM	92046N102	1	81 SH	OTHER	06	81
VALUECLICK INC 0 0	COM	92046N102	351	21870 SH	SOLE	02	21870
VANGUARD WORLD FDS 0 0	CONSUM DIS	ET92204A108	2436	40290 SH	DEFINED	01	40290
VANGUARD WORLD FDS 0 1287977	CONSUM DIS	ET92204A108	77884	1287977 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	CONSUM DIS	ET92204A108	6	101 SH	SOLE	02	101
VANGUARD WORLD FDS 0 0	CONSUM STP	ET92204A207	1668	22728 SH	DEFINED	01	22728
VANGUARD WORLD FDS 0 882429	CONSUM STP	ET92204A207	64761	882429 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	ENERGY ETF	92204A306	2925	29343 SH	DEFINED	01	29343
VANGUARD WORLD FDS 100 0	ENERGY ETF	92204A306	53	535 SH	OTHER	01	435
VANGUARD WORLD FDS 0 781610	ENERGY ETF	92204A306	77903	781610 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	FINANCIALS	ET92204A405	2556	77723 SH	DEFINED	01	77723
VANGUARD WORLD FDS 0 0	FINANCIALS	ET92204A405	678	20635 SH	OTHER	01	20635
VANGUARD WORLD FDS 0 2657614	FINANCIALS	ET92204A405	87382	2657614 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	HEALTH CAR	ET92204A504	528	9384 SH	DEFINED	01	9384
VANGUARD WORLD FDS 0 521990	HEALTH CAR	ET92204A504	29362	521990 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	INDUSTRIAL	ET92204A603	3414	52666 SH	DEFINED	01	52666
VANGUARD WORLD FDS 0 1461206	INDUSTRIAL	ET92204A603	94715	1461206 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	INF TECH ETF	92204A702	7731	125669 SH	DEFINED	01	125669
VANGUARD WORLD FDS 0 4281684	INF TECH ETF	92204A702	263409	4281684 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	MATERIALS ETF	92204A801	743	9000 SH	DEFINED	01	9000
VANGUARD WORLD FDS 0 310313	MATERIALS ETF	92204A801	25632	310313 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	UTILITIES ETF	92204A876	571	8506 SH	DEFINED	01	8506
VANGUARD WORLD FDS 0 314891	UTILITIES ETF	92204A876	21123	314891 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	TELCOMM ETF	92204A884	1774	27023 SH	DEFINED	01	27023
VANGUARD WORLD FDS 0 717537	TELCOMM ETF	92204A884	47092	717537 SH	OTHER	02	0
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT	92205F106	18	600 SH	DEFINED	01	600
VANGUARD NATURAL RESOURCES L 0 5702	COM UNIT	92205F106	169	5702 SH	OTHER	02	0
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT	92205F106	3	87 SH	SOLE	02	87
VANGUARD SCOTTSDALE FDS 0 0	SHTRM GVT BD	92206C102	1740	28725 SH	DEFINED	01	28725
VANGUARD SCOTTSDALE FDS 0 67680	SHTRM GVT BD	92206C102	4099	67680 SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM COR	92206C409	7242	93545 SH	DEFINED	01	93545
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM COR	92206C409	286	3700 SH	DEFINED	28	3700
VANGUARD SCOTTSDALE FDS 2640 0	SHRT-TERM COR	92206C409	204	2640 SH	OTHER	01	0
VANGUARD SCOTTSDALE FDS 0 176432	SHRT-TERM COR	92206C409	13658	176432 SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 1200 0	SHRT-TERM COR	92206C409	93	1200 SH	OTHER	28	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GR	92206C680	329	5600 SH	OTHER	02	0

VERIFONE SYS INC 0 0	COM	92342Y109	48	1252 SH	DEFINED	01	1252
VERIFONE SYS INC 0 26917	COM	92342Y109	1038	26917 SH	OTHER	02	0
VERIFONE SYS INC 0 0	COM	92342Y109	4807	124652 SH	SOLE	02	124652
VERIFONE SYS INC 0 0	OPTIONS	92342Y109	104	2700 SH	PUT SOLE	12	2700
VERIFONE SYS INC 0 0	OPTIONS	92342Y109	289	7500 SH	CALL SOLE	12	7500
VERISIGN INC 0 0	SDCV 3.250%	892343EAD4	4	4000 PRN	DEFINED	01	4000
VERISIGN INC 0 3000	SDCV 3.250%	892343EAD4	3	3000 PRN	OTHER	02	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	199032	5562658 SH	DEFINED	01	5562658
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1115	31155 SH	DEFINED	28	31155
VERIZON COMMUNICATIONS INC 1467442 636568	COM	92343V104	112970	3157348 SH	OTHER	01	1053338
VERIZON COMMUNICATIONS INC 0 6915951	COM	92343V104	247453	6915951 SH	OTHER	02	0
VERIZON COMMUNICATIONS INC 0 11100	OPTIONS	92343V104	397	11100 SH	PUT OTHER	02	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	4881	136405 SH	OTHER	06	136405
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	3578	100000 SH	PUT OTHER	06	100000
VERIZON COMMUNICATIONS INC 51350 0	COM	92343V104	1837	51350 SH	OTHER	28	0
VERIZON COMMUNICATIONS INC 0 83347	COM	92343V104	2982	83347 SH	OTHER		0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1	14 SH	SOLE	01	14
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	8587	240000 SH	PUT SOLE	01	240000
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	8587	240000 SH	CALL SOLE	01	240000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	34883	974920 SH	SOLE	02	974920
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	2505	70000 SH	PUT SOLE	02	70000
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	26878	751200 SH	CALL SOLE	02	751200
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	1517	42400 SH	CALL SOLE	12	42400
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	6853	191526 SH	SOLE	26	191526
VERINT SYS INC 0 132	COM	92343X100	4	132 SH	OTHER	02	0
VERINT SYS INC 0 0	COM	92343X100	17	548 SH	SOLE	02	548
VERISK ANALYTICS INC 23980 0	CL A	92345Y106	4615	135400 SH	DEFINED	01	111420
VERISK ANALYTICS INC 49295 47365	CL A	92345Y106	3294	96660 SH	OTHER	01	0
VERISK ANALYTICS INC 0 97077	CL A	92345Y106	3308	97077 SH	OTHER	02	0
VERISK ANALYTICS INC 0 0	CL A	92345Y106	41	1204 SH	OTHER	06	1204
VERISK ANALYTICS INC 0 0	CL A	92345Y106	267	7839 SH	SOLE	02	7839
VERMILLION INC 0 0	COM NEW	92407M206	1	100 SH	SOLE	02	100
VERSO PAPER CORP 0 500	COM	92531L108	2	500 SH	OTHER	02	0
VERSO PAPER CORP 0 0	COM	92531L108	5	1374 SH	SOLE	02	1374
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	314	8954 SH	DEFINED	01	8954
VERTEX PHARMACEUTICALS INC 0 77911	COM	92532F100	2729	77911 SH	OTHER	02	0
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	184	5266 SH	OTHER	06	5266
VERTEX PHARMACEUTICALS INC 0 37083	COM	92532F100	1299	37083 SH	OTHER		0
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	532	15175 SH	SOLE	02	15175
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	6211	177300 SH	CALL SOLE	02	177300
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	35	1000 SH	PUT SOLE	12	1000
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	116	3300 SH	CALL SOLE	12	3300
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	2800	79920 SH	SOLE	26	79920

VIRTUS INVT PARTNERS INC 0 0	COM	92828Q109	32	716 SH	SOLE 02	716
VISHAY PRECISION GROUP INC 0 0	COM	92835K103	1	52 SH	DEFINED 01	52
VISHAY PRECISION GROUP INC 0 24	COM	92835K103	0	24 SH	OTHER 02	0
VISHAY PRECISION GROUP INC 0 0	COM	92835K103	2	118 SH	SOLE 02	118
VISHAY PRECISION GROUP INC 0 0	COM	92835K103	0	1 SH	SOLE 12	1
VITAL IMAGES INC 0 1024	COM	92846N104	14	1024 SH	OTHER 02	0
VITAL IMAGES INC 0 0	COM	92846N104	41	2941 SH	SOLE 02	2941
VITACOST COM INC 0 0	COM	92847A200	13	2213 SH	SOLE 02	2213
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S200	61	1865 SH	DEFINED 01	1865
VIVO PARTICIPACOES S A 0 182701	SPON ADR PFD	92855S200	5954	182701 SH	OTHER 02	0
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S200	243	7459 SH	OTHER 06	7459
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S200	568	17423 SH	SOLE 02	17423
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	41598	1573298 SH	DEFINED 01	1573298
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	99	3745 SH	DEFINED 28	3745
VODAFONE GROUP PLC NEW 393056 400129	SPONS ADR NEW	92857W209	21137	799439 SH	OTHER 01	6254
VODAFONE GROUP PLC NEW 0 4681583	SPONS ADR NEW	92857W209	123781	4681583 SH	OTHER 02	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	8	288 SH	OTHER 06	288
VODAFONE GROUP PLC NEW 2500 0	SPONS ADR NEW	92857W209	66	2500 SH	OTHER 28	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	3194	120794 SH	SOLE 02	120794
VOCUS INC 0 0	COM	92858J108	49	1766 SH	SOLE 02	1766
VOLCANO CORPORATION 0 0	NOTE 2.875%	9928645AA8	208	180000 PRN	SOLE 02	180000
VOLCOM INC 0 0	COM	92864N101	53	2805 SH	SOLE 02	2805
VONAGE HLDGS CORP 0 0	COM	92886T201	26	11619 SH	DEFINED 01	11619
VONAGE HLDGS CORP 0 10700	COM	92886T201	24	10700 SH	OTHER 02	0
VONAGE HLDGS CORP 0 0	COM	92886T201	27	12159 SH	SOLE 02	12159
VORNADO RLTY L P 0 0	DEB 3.875%	929043AC1	160	144000 PRN	DEFINED 01	144000
VORNADO RLTY L P 1000000 0	DEB 3.875%	929043AC1	1109	1000000 PRN	OTHER 01	0
W & T OFFSHORE INC 0 626	COM	92922P106	11	626 SH	OTHER 02	0
W & T OFFSHORE INC 0 0	COM	92922P106	1101	61601 SH	SOLE 02	61601
WGL HLDGS INC 0 0	COM	92924F106	809	22619 SH	DEFINED 01	22619
WGL HLDGS INC 15250 4000	COM	92924F106	920	25706 SH	OTHER 01	6456
WGL HLDGS INC 0 32979	COM	92924F106	1180	32979 SH	OTHER 02	0
WGL HLDGS INC 0 0	COM	92924F106	2	50 SH	OTHER 06	50
WGL HLDGS INC 0 0	COM	92924F106	1205	33695 SH	SOLE 02	33695
WABCO HLDGS INC 0 0	COM	92927K102	772	12677 SH	DEFINED 01	12677
WABCO HLDGS INC 0 0	COM	92927K102	2	30 SH	DEFINED	30
WABCO HLDGS INC 100 5500	COM	92927K102	341	5600 SH	OTHER 01	0
WABCO HLDGS INC 0 2792	COM	92927K102	170	2792 SH	OTHER 02	0
WABCO HLDGS INC 0 0	COM	92927K102	126	2071 SH	SOLE 02	2071
W P CAREY & CO LLC 0 0	COM	92930Y107	72	2300 SH	DEFINED 01	2300
W P CAREY & CO LLC 2419 0	COM	92930Y107	600	19170 SH	OTHER 01	16751
W P CAREY & CO LLC 0 2563	COM	92930Y107	80	2563 SH	OTHER 02	0
WPP PLC	ADR	92933H101	132	2127 SH	DEFINED 01	2127

WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	190	6300 SH	CALL SOLE	12	6300
WELLPOINT INC 0 0	COM	94973V107	50234	883465 SH	DEFINED	01	883465
WELLPOINT INC 0 0	COM	94973V107	682	12000 SH	DEFINED	28	12000
WELLPOINT INC 25522 28643	COM	94973V107	4293	75493 SH	OTHER	01	21328
WELLPOINT INC 0 207873	COM	94973V107	11820	207873 SH	OTHER	02	0
WELLPOINT INC 0 0	COM	94973V107	804	14134 SH	OTHER	06	14134
WELLPOINT INC 0 0	COM	94973V107	30942	544185 SH	SOLE	02	544185
WELLPOINT INC 0 0	OPTIONS	94973V107	4805	84500 SH	PUT SOLE	02	84500
WELLPOINT INC 0 0	OPTIONS	94973V107	44948	790500 SH	CALL SOLE	02	790500
WELLPOINT INC 0 0	OPTIONS	94973V107	171	3000 SH	PUT SOLE	12	3000
WELLPOINT INC 0 0	OPTIONS	94973V107	967	17000 SH	CALL SOLE	12	17000
WELLS FARGO ADVANTAGE INCOME 0 0	COM SHS	94987B105	87	9015 SH	DEFINED	01	9015
WELLS FARGO ADVANTAGE INCOME 0 43753	COM SHS	94987B105	421	43753 SH	OTHER	02	0
WELLS FARGO ADV GLB DIV OPP 0 0	COM	94987C103	104	10844 SH	DEFINED	01	10844
WELLS FARGO ADV GLB DIV OPP 0 72251	COM	94987C103	690	72251 SH	OTHER	02	0
WELLS FARGO ADVANTAGE MULTI 0 0	COM SHS	94987D101	67	4365 SH	DEFINED	01	4365
WELLS FARGO ADVANTAGE MULTI 0 169232	COM SHS	94987D101	2593	169232 SH	OTHER	02	0
WESCO INTL INC 0 365	COM	95082P105	511	9686 SH	DEFINED	01	9321
WESCO INTL INC 0 575	COM	95082P105	30	575 SH	OTHER	01	0
WESCO INTL INC 0 313	COM	95082P105	17	313 SH	OTHER	02	0
WESCO INTL INC 0 0	COM	95082P105	11	216 SH	OTHER	06	216
WESCO INTL INC 0 0	COM	95082P105	2272	43032 SH	SOLE	02	43032
WESCO INTL INC 0 0	OPTIONS	95082P105	106	2000 SH	CALL SOLE	12	2000
WESCO INTL INC 0 0	DBCV 6.000%	995082PAH8	0	3000 PRN	DEFINED	01	3000
WESCO INTL INC 0 3000	DBCV 6.000%	995082PAH8	0	3000 PRN	OTHER	02	0
WESCO INTL INC 0 0	DBCV 6.000%	995082PAH8	0	9936000 PRN	SOLE	02	9936000
WEST BANCORPORATION INC 0 1500	CAP STK	95123P106	12	1500 SH	OTHER	02	0
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	16	1990 SH	SOLE	02	1990
WESTAR ENERGY INC 0 0	COM	95709T100	372	14812 SH	DEFINED	01	14812
WESTAR ENERGY INC 2056 200	COM	95709T100	77	3056 SH	OTHER	01	800
WESTAR ENERGY INC 0 114679	COM	95709T100	2885	114679 SH	OTHER	02	0
WESTAR ENERGY INC 0 0	COM	95709T100	3	110 SH	OTHER	06	110
WESTAR ENERGY INC 0 0	COM	95709T100	982	39026 SH	SOLE	02	39026
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	79	4332 SH	DEFINED	01	4332
WESTERN ASSET EMRG MKT DEBT 0 487883	COM	95766A101	8933	487883 SH	OTHER	02	0
WESTERN ASSET GLB HI INCOME 0 0	COM	95766B109	56	4350 SH	DEFINED	01	4350
WESTERN ASSET GLB HI INCOME 0 27889	COM	95766B109	359	27889 SH	OTHER	02	0
WESTERN ASSET GLB PTNRS INCO 0 3032	COM	95766G108	36	3032 SH	OTHER	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	20	2018 SH	DEFINED	01	2018
WESTERN ASSET HIGH INCM FD I 0 64043	COM	95766H106	644	64043 SH	OTHER	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	61	6500 SH	DEFINED	01	6500
WESTERN ASSET HIGH INCM FD I 0 85614	COM	95766J102	802	85614 SH	OTHER	02	0
WESTERN ASSET HIGH INCM OPP 0 0	COM	95766K109	602	99048 SH	OTHER	02	0

WINDSTREAM CORP 0 0	COM	97381W104	12418	890840 SH	SOLE	02	890840
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	229	6930 SH	DEFINED	01	6930
WINTRUST FINANCIAL CORP 0 2818	COM	97650W108	93	2818 SH	OTHER	02	0
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	205	6199 SH	SOLE	02	6199
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	53	3408 SH	DEFINED	01	3408
WIPRO LTD 0 157427	SPON ADR 1 SH	97651M109	2435	157427 SH	OTHER	02	0
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	127	8182 SH	SOLE	02	8182
WIRELESS RONIN TECHNOLOGIES 0 10000	COM	97652A203	15	10000 SH	OTHER	02	0
WIRELESS HOLDRS TR 0 1208	DEPOSITRY RCP	97653L208	57	1208 SH	OTHER	02	0
WIRELESS HOLDRS TR 0 0	DEPOSITRY RCP	97653L208	5612	119070 SH	SOLE	02	119070
WISDOMTREE TRUST 0 30893	TOTAL DIVID	F97717W109	1439	30893 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	DRYFS CURR	ET97717W133	1198	53100 SH	DEFINED	01	53100
WISDOMTREE TRUST 0 483240	DRYFS CURR	ET97717W133	10902	483240 SH	OTHER	02	0
WISDOMTREE TRUST 0 4143	STH AFRIC	RAN97717W158	122	4143 SH	OTHER	02	0
WISDOMTREE TRUST 0 10372	INDIAN RUP	ET97717W166	276	10372 SH	OTHER	02	0
WISDOMTREE TRUST 0 208	DREYF EURO	ET97717W174	4	208 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	CHINESE YUAN	97717W182	990	39005 SH	DEFINED	01	39005
WISDOMTREE TRUST 800 0	CHINESE YUAN	97717W182	20	800 SH	OTHER	01	0
WISDOMTREE TRUST 0 89429	CHINESE YUAN	97717W182	2269	89429 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EQTY INC	ETF 97717W208	25	650 SH	DEFINED	01	650
WISDOMTREE TRUST 0 57601	EQTY INC	ETF 97717W208	2241	57601 SH	OTHER	02	0
WISDOMTREE TRUST 0 5022	NEW ZEAL	DOLL97717W216	119	5022 SH	OTHER	02	0
WISDOMTREE TRUST 0 73	JAPANESE	YEN 97717W224	2	73 SH	OTHER	02	0
WISDOMTREE TRUST 500 2450	BRAZILN	RL ET97717W240	358	13510 SH	DEFINED	01	10560
WISDOMTREE TRUST 0 4500	BRAZILN	RL ET97717W240	119	4500 SH	OTHER	01	0
WISDOMTREE TRUST 0 114119	BRAZILN	RL ET97717W240	3030	114119 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EMG MKTS	SMCA97717W281	48414	888333 SH	DEFINED	01	888333
WISDOMTREE TRUST 0 0	EMG MKTS	SMCA97717W281	217	3980 SH	DEFINED	28	3980
WISDOMTREE TRUST 121692 102279	EMG MKTS	SMCA97717W281	15028	275741 SH	OTHER	01	51770
WISDOMTREE TRUST 0 417350	EMG MKTS	SMCA97717W281	22746	417350 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	LARGECAP	DIVI97717W307	784	17011 SH	DEFINED	01	17011
WISDOMTREE TRUST 0 209888	LARGECAP	DIVI97717W307	9676	209888 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EMERG MKTS	ET97717W315	4819	80729 SH	DEFINED	01	80729
WISDOMTREE TRUST 0 1058650	EMERG MKTS	ET97717W315	63191	1058650 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INTL REAL	EST97717W331	88	3063 SH	DEFINED	01	3063
WISDOMTREE TRUST 0 79181	INTL REAL	EST97717W331	2267	79181 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	DIV EX-FINL	F97717W406	1426	29691 SH	DEFINED	01	29691
WISDOMTREE TRUST 16750 0	DIV EX-FINL	F97717W406	804	16750 SH	OTHER	01	0
WISDOMTREE TRUST 0 204730	DIV EX-FINL	F97717W406	9831	204730 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INDIA ERNGS	F97717W422	738	27931 SH	DEFINED	01	27931
WISDOMTREE TRUST 100 0	INDIA ERNGS	F97717W422	85	3220 SH	OTHER	01	3120
WISDOMTREE TRUST 0 1023165	INDIA ERNGS	F97717W422	27001	1023165 SH	OTHER	02	0
WISDOMTREE TRUST	INDIA ERNGS	F97717W422	42	1606 SH	OTHER	06	1606

0	0							
WISDOMTREE	TRUST	MIDCAP DIVI F97717W505	683	13468	SH	DEFINED	01	13468
0	0							
WISDOMTREE	TRUST	MIDCAP DIVI F97717W505	4703	92757	SH	OTHER	02	0
0	92757							
WISDOMTREE	TRUST	LRGECF VALUE 97717W547	897	22611	SH	OTHER	02	0
0	22611							
WISDOMTREE	TRUST	SMLCAP EARN F97717W562	143	2751	SH	DEFINED	01	2751
0	0							
WISDOMTREE	TRUST	SMLCAP EARN F97717W562	3100	59670	SH	OTHER	02	0
0	59670							
WISDOMTREE	TRUST	MDCP EARN FUN97717W570	168	3107	SH	DEFINED	01	3107
0	0							
WISDOMTREE	TRUST	MDCP EARN FUN97717W570	1477	27356	SH	OTHER	02	0
0	27356							
WISDOMTREE	TRUST	EARNING 500 F97717W588	26	600	SH	DEFINED	01	600
0	0							
WISDOMTREE	TRUST	EARNING 500 F97717W588	412	9504	SH	OTHER	02	0
0	9504							
WISDOMTREE	TRUST	TTL EARNING F97717W596	9	200	SH	DEFINED	01	200
0	0							
WISDOMTREE	TRUST	TTL EARNING F97717W596	50	1113	SH	OTHER	02	0
0	1113							
WISDOMTREE	TRUST	SMALLCAP DIVI97717W604	286	6043	SH	DEFINED	01	6043
0	0							
WISDOMTREE	TRUST	SMALLCAP DIVI97717W604	7044	148573	SH	OTHER	02	0
0	148573							
WISDOMTREE	TRUST	INTL UTILITIE97717W653	45	2211	SH	DEFINED	01	2211
0	0							
WISDOMTREE	TRUST	INTL UTILITIE97717W653	1942	96434	SH	OTHER	02	0
0	96434							
WISDOMTREE	TRUST	DEFA FD 97717W703	521	11008	SH	DEFINED	01	11008
0	0							
WISDOMTREE	TRUST	DEFA FD 97717W703	10559	222906	SH	OTHER	02	0
0	222906							
WISDOMTREE	TRUST	INTL ENERGY 97717W711	4155	155918	SH	DEFINED	01	155918
0	0							
WISDOMTREE	TRUST	INTL ENERGY 97717W711	8263	310087	SH	OTHER	02	0
0	310087							
WISDOMTREE	TRUST	INTL BAS MATE97717W752	17	537	SH	DEFINED	01	537
0	0							
WISDOMTREE	TRUST	INTL BAS MATE97717W752	523	16272	SH	OTHER	02	0
0	16272							
WISDOMTREE	TRUST	INTL SMCAP DI97717W760	848	16371	SH	DEFINED	01	16371
0	0							
WISDOMTREE	TRUST	INTL SMCAP DI97717W760	4587	88605	SH	OTHER	02	0
0	88605							
WISDOMTREE	TRUST	INTL MIDCAP D97717W778	51	974	SH	DEFINED	01	974
0	0							
WISDOMTREE	TRUST	INTL MIDCAP D97717W778	2608	50292	SH	OTHER	02	0
0	50292							
WISDOMTREE	TRUST	INTL DIV EX F97717W786	357	8085	SH	DEFINED	01	8085
0	0							
WISDOMTREE	TRUST	INTL DIV EX F97717W786	4978	112734	SH	OTHER	02	0
0	112734							
WISDOMTREE	TRUST	INTL LRGCAP D97717W794	86	1891	SH	DEFINED	01	1891
0	0							
WISDOMTREE	TRUST	INTL LRGCAP D97717W794	3515	77278	SH	OTHER	02	0
0	77278							
WISDOMTREE	TRUST	DEFA EQT INC 97717W802	222	5392	SH	DEFINED	01	5392
0	0							
WISDOMTREE	TRUST	DEFA EQT INC 97717W802	6664	162136	SH	OTHER	02	0
0	162136							
WISDOMTREE	TRUST	PAC EX-JAP ET97717W810	3408	56407	SH	OTHER	02	0
0	56407							
WISDOMTREE	TRUST	PAC EXJP TOT 97717W828	475	7152	SH	DEFINED	01	7152
0	0							
WISDOMTREE	TRUST	PAC EXJP TOT 97717W828	1744	26261	SH	OTHER	02	0
0	26261							
WISDOMTREE	TRUST	JP SMALLCP DI97717W836	14690	332346	SH	DEFINED	01	332346
0	0							
WISDOMTREE	TRUST	JP SMALLCP DI97717W836	22812	516119	SH	OTHER	02	0
0	516119							
WISDOMTREE	TRUST	WRLD EX-US GR97717W844	13	236	SH	DEFINED	01	236
0	0							
WISDOMTREE	TRUST	WRLD EX-US GR97717W844	654	12068	SH	OTHER	02	0
0	12068							
WISDOMTREE	TRUST	JP TOTAL DIVI97717W851	7737	202700	SH	DEFINED	01	202700
0	0							
WISDOMTREE	TRUST	JP TOTAL DIVI97717W851	11757	308005	SH	OTHER	02	0
0	308005							
WISDOMTREE	TRUST	EUROPE SMCAP D97717W869	114	2672	SH	DEFINED	01	2672
0	0							
WISDOMTREE	TRUST	EUROPE SMCAP D97717W869	2312	54342	SH	OTHER	02	0
0	54342							

WISDOMTREE TRUST 0 0	GLB EQTY INC 97717W877	33	779 SH	DEFINED 01	779
WISDOMTREE TRUST 0 29982	GLB EQTY INC 97717W877	1264	29982 SH	OTHER 02	0
WISDOMTREE TR 0 5800	LARGECAP GRWT97717X107	213	5800 SH	OTHER 02	0
WISDOMTREE TR 0 0	MID EAST DIVD97717X305	3	175 SH	DEFINED 01	175
WISDOMTREE TR 0 15980	MID EAST DIVD97717X305	272	15980 SH	OTHER 02	0
WISDOMTREE TR 0 11196	INTL HEDGE EQ97717X701	525	11196 SH	OTHER 02	0
WISDOMTREE TR 0 13591	DREYFUS CMM F97717X859	357	13591 SH	OTHER 02	0
WISDOMTREE TR 0 0	EM LCL DEBT F97717X867	1130	21730 SH	DEFINED 01	21730
WISDOMTREE TR 0 96078	EM LCL DEBT F97717X867	4997	96078 SH	OTHER 02	0
WIZZARD SOFTWARE CORP NEW 0 1500	COM 97750V109	0	1500 SH	OTHER 02	0
WORLD ENERGY SOLUTIONS INC D 0 0	COM NEW 98145W208	3	1200 SH	SOLE 02	1200
WORLD WRESTLING ENTMT INC 0 0	CL A 98156Q108	19	1336 SH	DEFINED 01	1336
WORLD WRESTLING ENTMT INC 0 52776	CL A 98156Q108	752	52776 SH	OTHER 02	0
WORLD WRESTLING ENTMT INC 0 0	CL A 98156Q108	631	44313 SH	SOLE 02	44313
WRIGHT EXPRESS CORP 0 563	COM 98233Q105	26	563 SH	OTHER 02	0
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	986	21439 SH	SOLE 02	21439
WRIGHT MED GROUP INC 0 0	COM 98235T107	121	7812 SH	SOLE 02	7812
WRIGHT MED GROUP INC 0 0	NOTE 2.625%1298235TAA5	3774	4010000 PRN	SOLE 02	4010000
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	203	6776 SH	DEFINED 01	6776
WYNDHAM WORLDWIDE CORP 400 0	COM 98310W108	28	946 SH	OTHER 01	546
WYNDHAM WORLDWIDE CORP 0 3876	COM 98310W108	116	3876 SH	OTHER 02	0
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	3	100 SH	OTHER 06	100
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	1595	53229 SH	SOLE 02	53229
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	0	11 SH	SOLE 12	11
XCEL ENERGY INC 23631 0	COM 98389B100	18851	800467 SH	DEFINED 01	776836
XCEL ENERGY INC 0 1000	COM 98389B100	119	5050 SH	DEFINED 28	4050
XCEL ENERGY INC 38104 94010	COM 98389B100	3111	132114 SH	OTHER 01	0
XCEL ENERGY INC 0 2263275	COM 98389B100	53300	2263275 SH	OTHER 02	0
XCEL ENERGY INC 0 0	COM 98389B100	922	39130 SH	OTHER 06	39130
XCEL ENERGY INC 0 0	COM 98389B100	5030	213592 SH	SOLE 02	213592
XCEL ENERGY INC 0 0	OPTIONS 98389B100	49	2100 SH PUT	SOLE 12	2100
XCEL ENERGY INC 0 0	OPTIONS 98389B100	73	3100 SH CALL	SOLE 12	3100
XENOPORT INC 0 0	COM 98411C100	39	4525 SH	SOLE 02	4525
XERIUM TECHNOLOGIES INC 0 0	COM NEW 98416J118	2205	138269 SH	DEFINED 02	138269
XERIUM TECHNOLOGIES INC 0 0	COM NEW 98416J118	12	739 SH	SOLE 02	739
XINYUAN REAL ESTATE CO LTD 0 3000	SPONS ADR 98417P105	8	3000 SH	OTHER 02	0
YAMANA GOLD INC 0 0	COM 98462Y100	716	55980 SH	DEFINED 01	55980
YAMANA GOLD INC 0 0	COM 98462Y100	557	43500 SH	DEFINED 05	43500
YAMANA GOLD INC 1697 8800	COM 98462Y100	141	11051 SH	OTHER 01	554
YAMANA GOLD INC 0 728060	COM 98462Y100	9319	728060 SH	OTHER 02	0
YAMANA GOLD INC 0 0	COM 98462Y100	1914	149508 SH	OTHER 06	149508
YAMANA GOLD INC 0 0	COM 98462Y100	90	7043 SH	SOLE 02	7043
YAMANA GOLD INC	OPTIONS 98462Y100	29	2300 SH PUT	SOLE 12	2300

ZOLTEK COS INC 0 0	COM	98975W104	55	4744 SH	SOLE	02	4744
ZOLTEK COS INC 0 0	COM	98975W104	1	47 SH	SOLE	12	47
ZOLTEK COS INC 0 0	OPTIONS	98975W104	12	1000 SH	PUT SOLE	12	1000
ZOLTEK COS INC 0 0	OPTIONS	98975W104	2	200 SH	CALL SOLE	12	200
ZOGENIX INC 0 0	COM	98978L105	51	9062 SH	SOLE	02	9062
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	112	2165 SH	DEFINED	01	2165
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	1	22 SH	DEFINED		22
DEUTSCHE BANK AG 0 4600	NAMEN AKT	D18190898	239	4600 SH	OTHER	01	0
DEUTSCHE BANK AG 0 18306	NAMEN AKT	D18190898	953	18306 SH	OTHER	02	0
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	467106	8974170 SH	OTHER	06	8974170
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	1384	26590 SH	SOLE	02	26590
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	15	288 SH	SOLE	12	288
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	406	7800 SH	PUT SOLE	12	7800
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	255	4900 SH	CALL SOLE	12	4900
AIRCASTLE LTD 0 1917	COM	G0129K104	20	1917 SH	OTHER	02	0
AIRCASTLE LTD 0 0	COM	G0129K104	948	90753 SH	SOLE	02	90753
ALTERRA CAPITAL HOLDINGS LIM 0 145	COM	G0229R108	773	35733 SH	DEFINED	01	35588
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	61299	2832675 SH	DEFINED		2832675
ALTERRA CAPITAL HOLDINGS LIM 0 65	COM	G0229R108	1	65 SH	OTHER	01	0
ALTERRA CAPITAL HOLDINGS LIM 0 34537	COM	G0229R108	747	34537 SH	OTHER	02	0
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	539	24919 SH	SOLE	02	24919
AMDOCS LTD 0 0	ORD	G02602103	110	3997 SH	DEFINED	01	3997
AMDOCS LTD 0 55124	ORD	G02602103	1514	55124 SH	OTHER	02	0
AMDOCS LTD 0 0	ORD	G02602103	272	9887 SH	OTHER	06	9887
AMDOCS LTD 0 0	ORD	G02602103	1607	58518 SH	SOLE	02	58518
AMDOCS LTD 0 0	OPTIONS	G02602103	8	300 SH	CALL SOLE	12	300
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	19	3400 SH	SOLE	02	3400
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	10	1791 SH	SOLE	12	1791
A POWER ENERGY GENERAT SYS L 0 0	OPTIONS	G04136100	12	2200 SH	PUT SOLE	12	2200
ARCH CAP GROUP LTD 0 150	ORD	G0450A105	1443	16386 SH	DEFINED	01	16236
ARCH CAP GROUP LTD 0 52052	ORD	G0450A105	4583	52052 SH	OTHER	02	0
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	3167	35964 SH	SOLE	02	35964
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	844	22549 SH	SOLE	02	22549
APCO OIL & GAS INTERNATIONAL 0 0	SHS	G0471F109	59	1027 SH	SOLE	02	1027
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	117	4100 SH	DEFINED	01	4100
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	2	76 SH	DEFINED		76
ASPEN INSURANCE HOLDINGS LTD 0 4388	SHS	G05384105	126	4388 SH	OTHER	02	0
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	1942	67849 SH	SOLE	02	67849
ASSURED GUARANTY LTD 0 0	COM	G0585R106	73	4119 SH	DEFINED	01	4119
ASSURED GUARANTY LTD 0 0	COM	G0585R106	7080	400000 SH	PUT DEFINED	02	400000
ASSURED GUARANTY LTD 0 49106	COM	G0585R106	869	49106 SH	OTHER	02	0
ASSURED GUARANTY LTD 0 0	COM	G0585R106	1133	64008 SH	SOLE	02	64008
ASSURED GUARANTY LTD 0 0	OPTIONS	G0585R106	1096	61900 SH	CALL SOLE	02	61900

COOPER INDUSTRIES PLC 0 0	SHS	G24140108	4977	85375 SH	DEFINED 01	85375
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	3	55 SH	DEFINED	55
COOPER INDUSTRIES PLC 22720 2430	SHS	G24140108	2293	39345 SH	OTHER 01	14195
COOPER INDUSTRIES PLC 0 11635	SHS	G24140108	678	11635 SH	OTHER 02	0
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	13	218 SH	OTHER 06	218
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	1867	32032 SH	SOLE 02	32032
CREDICORP LTD 0 0	COM	G2519Y108	2	14 SH	DEFINED 01	14
CREDICORP LTD 0 1433	COM	G2519Y108	170	1433 SH	OTHER 02	0
CREDICORP LTD 0 0	COM	G2519Y108	19629	165078 SH	SOLE 02	165078
COSAN LTD 0 0	SHS A	G25343107	124	9113 SH	DEFINED 01	9113
COSAN LTD 0 4000	SHS A	G25343107	136	10000 SH	OTHER 01	6000
COSAN LTD 0 408415	SHS A	G25343107	5563	408415 SH	OTHER 02	0
COSAN LTD 0 0	SHS A	G25343107	415	30446 SH	OTHER 06	30446
COSAN LTD 0 0	SHS A	G25343107	2	165 SH	SOLE 02	165
COVIDIEN PLC 0 0	SHS	G2554F105	12445	272560 SH	DEFINED 01	272560
COVIDIEN PLC 0 0	SHS	G2554F105	760	16635 SH	DEFINED 28	16635
COVIDIEN PLC 53937 36184	SHS	G2554F105	6252	136934 SH	OTHER 01	46813
COVIDIEN PLC 0 1579328	SHS	G2554F105	72112	1579328 SH	OTHER 02	0
COVIDIEN PLC 0 0	SHS	G2554F105	172	3772 SH	OTHER 06	3772
COVIDIEN PLC 1310 0	SHS	G2554F105	60	1310 SH	OTHER 28	0
COVIDIEN PLC 0 0	SHS	G2554F105	11771	257789 SH	SOLE 02	257789
COVIDIEN PLC 0 0	OPTIONS	G2554F105	5	100 SH CALL	SOLE 12	100
ENDURANCE SPECIALTY HLDGS LT 3060 0	SHS	G30397106	4454	96680 SH	DEFINED 01	93620
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	3	70 SH	DEFINED	70
ENDURANCE SPECIALTY HLDGS LT 1350 3245	SHS	G30397106	212	4595 SH	OTHER 01	0
ENDURANCE SPECIALTY HLDGS LT 0 499060	SHS	G30397106	22992	499060 SH	OTHER 02	0
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	8970	194701 SH	SOLE 02	194701
ENSTAR GROUP LIMITED 24700 3754	SHS	G3075P101	9326	110267 SH	DEFINED 01	81813
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	395	4670 SH	DEFINED 28	4670
ENSTAR GROUP LIMITED 0 34760	SHS	G3075P101	2940	34760 SH	OTHER 01	0
ENSTAR GROUP LIMITED 0 1000	SHS	G3075P101	85	1000 SH	OTHER 02	0
ENSTAR GROUP LIMITED 350 0	SHS	G3075P101	30	350 SH	OTHER 28	0
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	84	992 SH	SOLE 02	992
ASA LIMITED 0 168000	SHS	G3156P103	5869	169080 SH	OTHER 01	1080
ASA LIMITED 0 2056	SHS	G3156P103	71	2056 SH	OTHER 02	0
CRYPTOLOGIC LIMITED 0 200	SHS	G3159C109	0	200 SH	OTHER 02	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	295	3485 SH	DEFINED 01	3485
EVEREST RE GROUP LTD 0 2129	COM	G3223R108	382	4500 SH	OTHER 01	2371
EVEREST RE GROUP LTD 0 967	COM	G3223R108	82	967 SH	OTHER 02	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	5	56 SH	OTHER 06	56
EVEREST RE GROUP LTD 0 0	COM	G3223R108	3224	38007 SH	SOLE 02	38007
EVEREST RE GROUP LTD 0 0	OPTIONS	G3223R108	68	800 SH PUT	SOLE 12	800
EXCEED COMPANY LTD	SHS	G32335104	1	100 SH	SOLE 02	100

INVESCO LTD 0 0	SHS	G491BT108	469	19474 SH	OTHER	06	19474
INVESCO LTD 0 0	SHS	G491BT108	1108	46068 SH	SOLE	01	46068
INVESCO LTD 0 0	SHS	G491BT108	1820	75624 SH	SOLE	02	75624
JINPAN INTL LTD 0 0	ORD	G5138L100	17	1600 SH	SOLE	02	1600
LAZARD LTD 0 0	SHS A	G54050102	980	24807 SH	DEFINED	01	24807
LAZARD LTD 0 137315	SHS A	G54050102	5423	137315 SH	OTHER	02	0
LAZARD LTD 0 0	SHS A	G54050102	447	11330 SH	SOLE	02	11330
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	22	2740 SH	DEFINED	01	2740
MAIDEN HOLDINGS LTD 0 37404	SHS	G5753U112	294	37404 SH	OTHER	02	0
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	49	6227 SH	SOLE	02	6227
MAJESTIC CAPITAL LTD 0 0	SHS	G5760D111	160	37581 SH	DEFINED	01	37581
MARVELL TECHNOLOGY GROUP LTD 605 0	ORD	G5876H105	654	35265 SH	DEFINED	01	34660
MARVELL TECHNOLOGY GROUP LTD 105 13095	ORD	G5876H105	245	13200 SH	OTHER	01	0
MARVELL TECHNOLOGY GROUP LTD 0 36747	ORD	G5876H105	682	36747 SH	OTHER	02	0
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	10	528 SH	OTHER	06	528
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	7217	389045 SH	SOLE	02	389045
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	48	2600 SH	CALL SOLE	02	2600
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	454	24471 SH	SOLE	12	24471
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	260	14000 SH	PUT SOLE	12	14000
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	39	2100 SH	CALL SOLE	12	2100
MONTPELIER RE HOLDINGS LTD 0 797	SHS	G62185106	16	797 SH	OTHER	02	0
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	2522	126487 SH	SOLE	02	126487
ALPHA & OMEGA SEMICONDUCTOR 0 0	SHS	G6331P104	8	629 SH	SOLE	02	629
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	56254	2397885 SH	DEFINED	01	2397885
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	33	1415 SH	DEFINED	28	1415
NABORS INDUSTRIES LTD 144332 35870	SHS	G6359F103	6068	258662 SH	OTHER	01	78460
NABORS INDUSTRIES LTD 0 68222	SHS	G6359F103	1600	68222 SH	OTHER	02	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	2	100 SH	OTHER	06	100
NABORS INDUSTRIES LTD 150 0	SHS	G6359F103	4	150 SH	OTHER	28	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	5766	245770 SH	SOLE	02	245770
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	1408	60000 SH	CALL SOLE	02	60000
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	23	1000 SH	PUT SOLE	12	1000
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	16	700 SH	CALL SOLE	12	700
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	145	5564 SH	DEFINED	01	5564
NORDIC AMERICAN TANKER SHIPP 1300 5200	COM	G65773106	506	19450 SH	OTHER	01	12950
NORDIC AMERICAN TANKER SHIPP 0 27732	COM	G65773106	722	27732 SH	OTHER	02	0
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	232	8902 SH	OTHER	06	8902
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	213	8197 SH	SOLE	02	8197
NORDIC AMERICAN TANKER SHIPP 0 0	OPTIONS	G65773106	55	2100 SH	PUT SOLE	12	2100
NORDIC AMERICAN TANKER SHIPP 0 0	OPTIONS	G65773106	252	9700 SH	CALL SOLE	12	9700
ONEBEACON INSURANCE GROUP LT 0 1580	CL A	G67742109	24	1580 SH	OTHER	02	0
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	907	59824 SH	SOLE	02	59824
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	172	13215 SH	DEFINED	01	13215

SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	206	9575 SH	SOLE	02	9575
SIGNET JEWELERS LIMITED 0 15656	SHS	G81276100	679	15656 SH	OTHER	02	0
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	1368	31517 SH	OTHER	06	31517
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	1325	30527 SH	SOLE	02	30527
SINA CORP 0 53328	ORD	G81477104	3670	53328 SH	OTHER	02	0
SINA CORP 0 0	ORD	G81477104	552	8018 SH	OTHER	06	8018
SINA CORP 0 0	ORD	G81477104	301	4374 SH	SOLE	01	4374
SINA CORP 0 0	ORD	G81477104	367	5327 SH	SOLE	02	5327
SINA CORP 0 0	OPTIONS	G81477104	8451	122800 SH	CALL SOLE	02	122800
SINA CORP 0 0	ORD	G81477104	123	1790 SH	SOLE	12	1790
SINA CORP 0 0	OPTIONS	G81477104	227	3300 SH	PUT SOLE	12	3300
SINA CORP 0 0	OPTIONS	G81477104	268	3900 SH	CALL SOLE	12	3900
SMART MODULAR TECHNOLOGIES I 0 237	ORD SHS	G82245104	1	237 SH	OTHER	02	0
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	93	16087 SH	SOLE	02	16087
TBS INTERNATIONAL PLC 0 3535	CL A SHS	G8657Q104	10	3535 SH	OTHER	02	0
TBS INTERNATIONAL PLC 0 0	CL A SHS	G8657Q104	0	2 SH	SOLE	02	2
UTI WORLDWIDE INC 0 0	ORD	G87210103	162	7640 SH	DEFINED	01	7640
UTI WORLDWIDE INC 0 23	ORD	G87210103	0	23 SH	OTHER	02	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	0	2 SH	OTHER	06	2
UTI WORLDWIDE INC 0 0	ORD	G87210103	988	46602 SH	SOLE	02	46602
TEXTAINER GROUP HOLDINGS LTD 0 0	SHS	G8766E109	91	3196 SH	SOLE	02	3196
TRANSATLANTIC PETROLEUM LTD 0 0	SHS	G89982105	46	13771 SH	SOLE	02	13771
TRI-TECH HOLDING INC 0 0	SHS	G9103F106	1	100 SH	SOLE	02	100
TSAKOS ENERGY NAVIGATION LTD 0 61	SHS	G9108L108	1	61 SH	OTHER	02	0
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	50	5000 SH	SOLE	02	5000
VALIDUS HOLDINGS LTD 0 417119	COM SHS	G9319H102	12832	419220 SH	DEFINED	01	2101
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	174914	5714285 SH	DEFINED	16	5714285
VALIDUS HOLDINGS LTD 0 523550	COM SHS	G9319H102	16026	523550 SH	OTHER	02	0
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	22	721 SH	OTHER	06	721
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	4	121 SH	SOLE	01	121
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	1090	35608 SH	SOLE	02	35608
VANTAGE DRILLING COMPANY 0 0	ORD SHS	G93205113	406	200000 SH	DEFINED	02	200000
VANTAGE DRILLING COMPANY 0 0	ORD SHS	G93205113	40	19500 SH	SOLE	02	19500
WARNER CHILCOTT PLC IRELAND 0 708	SHS A	G94368100	948	41990 SH	DEFINED	01	41282
WARNER CHILCOTT PLC IRELAND 0 526	SHS A	G94368100	12	526 SH	OTHER	01	0
WARNER CHILCOTT PLC IRELAND 0 110293	SHS A	G94368100	2488	110293 SH	OTHER	02	0
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	595	26390 SH	OTHER	06	26390
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	13805	611922 SH	SOLE	02	611922
WARNER CHILCOTT PLC IRELAND 0 0	OPTIONS	G94368100	6121	271300 SH	PUT SOLE	02	271300
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	220	14675 SH	DEFINED	01	14675
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	4	239 SH	OTHER	06	239
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	73	4860 SH	SOLE	02	4860
WHITE MTNS INS GROUP LTD	COM	G9618E107	401	1194 SH	DEFINED	01	1194

WEATHERFORD INTERNATIONAL LT 0 459518	REG	H27013103	10477	459518	SH	OTHER	02	0
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	115	5036	SH	OTHER	06	5036
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	0	2	SH	OTHER	14	2
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	15491	679443	SH	SOLE	02	679443
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	17862	783400	SH	PUT SOLE	02	783400
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	4932	216300	SH	CALL SOLE	02	216300
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	305	13385	SH	SOLE	12	13385
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	155	6800	SH	PUT SOLE	12	6800
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	253	11100	SH	CALL SOLE	12	11100
FOSTER WHEELER AG 134 0	COM	H27178104	1505	43598	SH	DEFINED	01	43464
FOSTER WHEELER AG 2466 4580	COM	H27178104	243	7046	SH	OTHER	01	0
FOSTER WHEELER AG 0 25034	COM	H27178104	864	25034	SH	OTHER	02	0
FOSTER WHEELER AG 0 0	COM	H27178104	19318	559626	SH	SOLE	02	559626
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	8192	237300	SH	PUT SOLE	02	237300
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	356	10300	SH	CALL SOLE	12	10300
GARMIN LTD 0 0	SHS	H2906T109	370	11930	SH	DEFINED	01	11930
GARMIN LTD 710 100	SHS	H2906T109	25	810	SH	OTHER	01	0
GARMIN LTD 0 14410	SHS	H2906T109	447	14410	SH	OTHER	02	0
GARMIN LTD 0 0	SHS	H2906T109	2281	73590	SH	SOLE	02	73590
GARMIN LTD 0 0	OPTIONS	H2906T109	4649	150000	SH	CALL SOLE	02	150000
GARMIN LTD 0 0	OPTIONS	H2906T109	19	600	SH	PUT SOLE	12	600
GARMIN LTD 0 0	OPTIONS	H2906T109	71	2300	SH	CALL SOLE	12	2300
LOGITECH INTL S A 1050 0	SHS	H50430232	618	33291	SH	DEFINED	01	32241
LOGITECH INTL S A 5 1050	SHS	H50430232	20	1055	SH	OTHER	01	0
LOGITECH INTL S A 0 5670	SHS	H50430232	105	5670	SH	OTHER	02	0
LOGITECH INTL S A 0 0	SHS	H50430232	3866	208429	SH	OTHER	06	208429
LOGITECH INTL S A 0 0	SHS	H50430232	1995	107533	SH	SOLE	02	107533
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	16294	455526	SH	DEFINED	01	455526
NOBLE CORPORATION BAAR 67756 46298	NAMEN -AKT	H5833N103	6012	168085	SH	OTHER	01	54031
NOBLE CORPORATION BAAR 0 168440	NAMEN -AKT	H5833N103	6025	168440	SH	OTHER	02	0
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	660	18457	SH	OTHER	06	18457
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	10875	304035	SH	SOLE	02	304035
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1967	55000	SH	CALL SOLE	02	55000
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	75	2100	SH	CALL SOLE	12	2100
TRANSOCEAN LTD 4697 0	REG SHS	H8817H100	15620	224724	SH	DEFINED	01	220027
TRANSOCEAN LTD 0 240	REG SHS	H8817H100	17	240	SH	DEFINED	28	0
TRANSOCEAN LTD 32500 52843	REG SHS	H8817H100	5932	85343	SH	OTHER	01	0
TRANSOCEAN LTD 0 381632	REG SHS	H8817H100	26527	381632	SH	OTHER	02	0
TRANSOCEAN LTD 0 1000	OPTIONS	H8817H100	70	1000	SH	CALL OTHER	02	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	6487	93319	SH	OTHER	06	93319
TRANSOCEAN LTD 0 3533	REG SHS	H8817H100	246	3533	SH	OTHER		0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	65866	947574	SH	SOLE	02	947574
TRANSOCEAN LTD	OPTIONS	H8817H100	6603	95000	SH	PUT SOLE	02	95000

ALVARION LTD 0 16256	SHS	M0861T100	39	16256 SH	OTHER	02	0
AUDICODES LTD 0 41711	ORD	M15342104	246	41711 SH	OTHER	02	0
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	161	4922 SH	DEFINED	01	4922
CELLCOM ISRAEL LTD 0 8000	SHS	M2196U109	262	8000 SH	OTHER	01	0
CELLCOM ISRAEL LTD 0 165296	SHS	M2196U109	5404	165296 SH	OTHER	02	0
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	81	2465 SH	SOLE	02	2465
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	1892	40909 SH	DEFINED	01	40909
CHECK POINT SOFTWARE TECH LT 0 159561	ORD	M22465104	7381	159561 SH	OTHER	02	0
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	1304	28180 SH	SOLE	02	28180
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	23	500 SH	PUT SOLE	12	500
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	259	5600 SH	CALL SOLE	12	5600
CLICKSOFTWARE TECHNOLOGIES L 0 0	ORD	M25082104	6	800 SH	SOLE	02	800
CLICKSOFTWARE TECHNOLOGIES L 0 0	ORD	M25082104	8	1000 SH	SOLE	12	1000
ELBIT SYS LTD 21815 3890	ORD	M3760D101	6415	120738 SH	DEFINED	01	95033
ELBIT SYS LTD 0 0	ORD	M3760D101	815	15340 SH	DEFINED	28	15340
ELBIT SYS LTD 0 35285	ORD	M3760D101	1875	35285 SH	OTHER	01	0
ELBIT SYS LTD 0 200	ORD	M3760D101	11	200 SH	OTHER	02	0
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD	M4146Y108	201	7160 SH	DEFINED	01	7160
EZCHIP SEMICONDUCTOR LIMITED 0 2000	ORD	M4146Y108	56	2000 SH	OTHER	02	0
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD	M4146Y108	115	4100 SH	SOLE	02	4100
FUNDTECH LTD 0 0	ORD	M47095100	23	1400 SH	SOLE	02	1400
GILAT SATELLITE NETWORKS LTD 0 0	SHS NEW	M51474118	10	1900 SH	SOLE	02	1900
GIVEN IMAGING 0 450	ORD SHS	M52020100	7	450 SH	OTHER	02	0
GIVEN IMAGING 0 0	ORD SHS	M52020100	4	300 SH	SOLE	02	300
HADERA PAPER LTD 0 0	SHS	M52514102	10	124 SH	SOLE	02	124
INCREDIMAIL LTD 0 0	SHS	M5364E104	8	1000 SH	SOLE	02	1000
ITURAN LOCATION AND CONTROL 0 0	SHS	M6158M104	14	800 SH	SOLE	02	800
METALINK LTD 0 11	SHS	M69897110	0	11 SH	OTHER	02	0
NOVA MEASURING INSTRUMENTS L 0 0	COM	M7516K103	34	4100 SH	SOLE	02	4100
ORBOTECH LTD 0 800	ORD	M75253100	10	800 SH	OTHER	02	0
ORBOTECH LTD 0 0	ORD	M75253100	17	1300 SH	SOLE	02	1300
RRSAT GLOBAL COMM NTWRK LTD 0 0	SHS	M8183P102	3	400 SH	SOLE	02	400
RADVISION LTD 0 0	ORD	M81869105	9	1000 SH	SOLE	02	1000
RADWARE LTD 0 0	ORD	M81873107	143	3802 SH	SOLE	02	3802
RETALIX LTD 0 850	ORD	M8215W109	12	850 SH	OTHER	02	0
SILICOM LTD 0 10687	ORD	M84116108	199	10687 SH	OTHER	02	0
SILICOM LTD 0 0	ORD	M84116108	20	1100 SH	SOLE	02	1100
SYNERON MEDICAL LTD 0 932	ORD SHS	M87245102	9	932 SH	OTHER	02	0
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	75	7351 SH	SOLE	02	7351
TOWER SEMICONDUCTOR LTD 0 2000	ORD	M87915100	3	2000 SH	OTHER	02	0
VOCALTEC COMMUNICATIONS LTD 0 100	SHS NEW 2010	M97601120	3	100 SH	OTHER	02	0
VOCALTEC COMMUNICATIONS LTD 0 0	SHS NEW 2010	M97601120	55	2200 SH	SOLE	02	2200
VOLTAIRE LTD	ORD SHS	M97613109	3	300 SH	OTHER	02	0

SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	36	1208 SH	OTHER 06	1208
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	36	1201 SH	SOLE 02	1201
VISTAPRINT N V 0 0	SHS	N93540107	62	1351 SH	SOLE 02	1351
COPA HOLDINGS SA 0 0	CL A	P31076105	28	482 SH	DEFINED 01	482
COPA HOLDINGS SA 0 0	CL A	P31076105	4	70 SH	DEFINED	70
COPA HOLDINGS SA 0 77687	CL A	P31076105	4571	77687 SH	OTHER 02	0
COPA HOLDINGS SA 0 0	CL A	P31076105	542	9212 SH	SOLE 02	9212
CRESUD SA COMERCIAL 0 14380	*W EXP 05/22/P3311R192		3	14380 SH	OTHER 02	0
SINOVAC BIOTECH LTD 0 0	SHS	P8696W104	21	4600 SH	SOLE 02	4600
STEINER LEISURE LTD 0 88	ORD	P8744Y102	4	88 SH	OTHER 02	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	65	1387 SH	SOLE 02	1387
ULTRAPETROL BAHAMAS LTD 0 183	COM	P94398107	1	183 SH	OTHER 02	0
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	18	2821 SH	SOLE 02	2821
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	0	2 SH	OTHER 06	2
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	58	10365 SH	SOLE 02	10365
EXCEL MARITIME CARRIERS LTD 0 0	OPTIONS	V3267N107	5	800 SH	CALL SOLE 12	800
MAKEMYTRIP LIMITED MAURITIUS 0 0	SHS	V5633W109	114	4200 SH	SOLE 02	4200
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	224	4772 SH	DEFINED 01	4772
ROYAL CARIBBEAN CRUISES LTD 755 1610	COM	V7780T103	574	12215 SH	OTHER 01	9850
ROYAL CARIBBEAN CRUISES LTD 0 95823	COM	V7780T103	4504	95823 SH	OTHER 02	0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	288	6138 SH	OTHER 06	6138
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	5062	107697 SH	SOLE 02	107697
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	182	3879 SH	SOLE 12	3879
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	202	4300 SH	PUT SOLE 12	4300
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	103	2200 SH	CALL SOLE 12	2200
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	28	2700 SH	DEFINED 01	2700
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	4089	143933 SH	DEFINED 01	143933
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	1007	35450 SH	DEFINED 28	35450
AVAGO TECHNOLOGIES LTD 3185 14960	SHS	Y0486S104	592	20820 SH	OTHER 01	2675
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	119	4201 SH	OTHER 06	4201
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	1627	57268 SH	SOLE 02	57268
BALTIC TRADING LIMITED 0 0	COM	Y0553W103	21	2047 SH	SOLE 02	2047
CAPITAL PRODUCT PARTNERS L P 0 577295	COM UNIT LP	Y11082107	5588	577295 SH	OTHER 02	0
COSTAMARE INC 0 4800	SHS	Y1771G102	69	4800 SH	OTHER 02	0
CRUDE CARRIERS CORPORATION 0 0	COM	Y1820X106	100	6028 SH	DEFINED 01	6028
CRUDE CARRIERS CORPORATION 0 1037425	COM	Y1820X106	17201	1037425 SH	OTHER 02	0
DANAOS CORPORATION 0 0	SHS	Y1968P105	1	400 SH	DEFINED 01	400
DANAOS CORPORATION 0 4845	SHS	Y1968P105	18	4845 SH	OTHER 02	0
DANAOS CORPORATION 0 0	SHS	Y1968P105	7	1900 SH	SOLE 02	1900
DHT HOLDINGS INC 0 575621	COM	Y2065G105	2677	575621 SH	OTHER 02	0
DHT HOLDINGS INC 0 0	COM	Y2065G105	43	9190 SH	SOLE 02	9190
DIANA SHIPPING INC 0 3598	COM	Y2066G104	43	3598 SH	OTHER 02	0
DIANA SHIPPING INC	COM	Y2066G104	168	13984 SH	OTHER 06	13984

SAFE BULKERS INC 0 1447879	COM	Y7388L103	12828	1447879 SH	OTHER 02	0
SCORPIO TANKERS INC 0 0	SHS	Y7542C106	1	64 SH	DEFINED	64
SCORPIO TANKERS INC 0 750	SHS	Y7542C106	8	750 SH	OTHER 02	0
SCORPIO TANKERS INC 0 0	SHS	Y7542C106	18	1765 SH	SOLE 02	1765
SEASpan CORP 0 0	SHS	Y75638109	461	37129 SH	DEFINED 01	37129
SEASpan CORP 0 1253426	SHS	Y75638109	15568	1253426 SH	OTHER 02	0
SEASpan CORP 0 0	SHS	Y75638109	53	4300 SH	SOLE 02	4300
SEASpan CORP 0 0	SHS	Y75638109	2	146 SH	SOLE 12	146
SEASpan CORP 0 0	OPTIONS	Y75638109	1	100 SH PUT	SOLE 12	100
STAR BULK CARRIERS CORP 0 107	COM	Y8162K105	0	107 SH	OTHER 02	0
STEALTHGAS INC 0 0	SHS	Y81669106	2	200 SH	SOLE 02	200
TEEKAY LNG PARTNERS L P 0 2717	PRTNRSP	UNITSY8564M105	103	2717 SH	OTHER 02	0
TEEKAY CORPORATION 0 1590	COM	Y8564W103	488	14734 SH	DEFINED 01	13144
TEEKAY CORPORATION 0 1000	COM	Y8564W103	33	1000 SH	OTHER 01	0
TEEKAY CORPORATION 0 984	COM	Y8564W103	33	984 SH	OTHER 02	0
TEEKAY CORPORATION 0 0	COM	Y8564W103	267	8078 SH	OTHER 06	8078
TEEKAY CORPORATION 0 0	COM	Y8564W103	1055	31878 SH	SOLE 02	31878
TEEKAY CORPORATION 0 0	OPTIONS	Y8564W103	36	1100 SH PUT	SOLE 12	1100
TEEKAY CORPORATION 0 0	OPTIONS	Y8564W103	79	2400 SH CALL	SOLE 12	2400
TEEKAY OFFSHORE PARTNERS L P 0 0	PARTNERSHIP	UY8565J101	557	20076 SH	DEFINED 01	20076
TEEKAY OFFSHORE PARTNERS L P 0 550076	PARTNERSHIP	UY8565J101	15265	550076 SH	OTHER 02	0
TEEKAY OFFSHORE PARTNERS L P 0 0	PARTNERSHIP	UY8565J101	3	105 SH	SOLE 02	105
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	571	46261 SH	DEFINED 01	46261
TEEKAY TANKERS LTD 0 1664978	CL A	Y8565N102	20546	1664978 SH	OTHER 02	0
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	63	5094 SH	SOLE 02	5094
TOP SHIPS INC 0 100	COM NEW	Y8897Y305	0	100 SH	OTHER 02	0
VERIGY LTD 0 0	SHS	Y93691106	40	3113 SH	DEFINED 01	3113
VERIGY LTD 1083 29777	SHS	Y93691106	1339	102871 SH	OTHER 01	72011
VERIGY LTD 0 1493	SHS	Y93691106	19	1493 SH	OTHER 02	0
VERIGY LTD 0 0	SHS	Y93691106	64	4901 SH	SOLE 02	4901

</TABLE>