

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2011

Check here if Amendment]

This Amendment (check only one)] is a restatement
] adds new holdings

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

Michael Didovic
Director
212-670-0546

Signature, Place, and Date of Signing:

/s/ Michael Didovic

/s/ Michael Didovic
New York, NY
May 16, 2011

Report Type:

] 13F HOLDINGS REPORT
] 13F NOTICE
] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-10483	Banc of America Investment Advisors, Inc.
028-12631	Managed Account Advisors, LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total: 18,687
Form 13F Information Table Value Total: 175,508,003,000

List of Other Included Managers:

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

02.	028-00962	Merrill Lynch Pierce, Fenner & Smith Inc.
05.	028-14408	Merrill Lynch Canada Inc
06.	028-07178	Merrill Lynch International
12.	028-11545	Merrill Lynch Professional Clearing Corp.
14.	028-12323	Merrill Lynch Financial Markets, Inc.
16.	028-12505	Merrill Lynch Group, Inc.
26.	028-14479	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>
				VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING	
AUTHORITY	NAME OF ISSUER	ISSUE CLASS	CUSIP	(X1000)	PRN AMT	PRN CALL	DSCRETN	MANAGERS	SOLE		
SHARED	NONE										
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AAON INC		COM PAR	00000360206	108	3275	SH		SOLE	02		3275
0	0										
AAR CORP		COM	000361105	1	40	SH		DEFINED	01		40
0	0										
AAR CORP		COM	000361105	799	28833	SH		SOLE	02		28833
0	0										
AAR CORP		COM	000361105	11	395	SH		OTHER	02		0
0	395										
AAR CORP		COM	000361105	26687	962726	SH		OTHER	14		962726
0	0										
ABB LTD		SPONSORED	ADR000375204	4527	187139	SH		DEFINED	01		178935
8204	0										
ABB LTD		SPONSORED	ADR000375204	1671	69061	SH		OTHER	01		0
10661	58400										
ABB LTD		SPONSORED	ADR000375204	4942	204315	SH		DEFINED	01		204315
0	0										
ABB LTD		SPONSORED	ADR000375204	348	14368	SH		SOLE	02		14368
0	0										
ABB LTD		SPONSORED	ADR000375204	29090	1202551	SH		OTHER	02		0
0	1202551										
ABM INDS INC		COM	000957100	43635	1718604	SH		DEFINED	01		1638351
80253	0										
ABM INDS INC		COM	000957100	116643	4594038	SH		OTHER	01		0
4477735	116303										
ABM INDS INC		COM	000957100	1448	57046	SH		SOLE	02		57046
0	0										
ABM INDS INC		COM	000957100	1	55	SH		OTHER	02		0
0	55										
AEP INDS INC		COM	001031103	40	1331	SH		SOLE	02		1331
0	0										
AFLAC INC		COM	001055102	36647	694329	SH		DEFINED	01		694329
0	0										
AFLAC INC		COM	001055102	23564	446450	SH		OTHER	01		182196
192184	72070										
AFLAC INC		COM	001055102	5335	101087	SH		DEFINED	01		101087
0	0										
AFLAC INC		COM	001055102	14821	280802	SH		SOLE	02		280802
0	0										
AFLAC INC		COM	001055102	130103	2465000	SH		OTHER	02		0
0	2465000										
AFLAC INC		OPTIONS	001055102	5278	100000	SH	CALL	SOLE	02		100000
0	0										
AFLAC INC		COM	001055102	3	51	SH		OTHER	06		51
0	0										
AFLAC INC		OPTIONS	001055102	53	1000	SH	CALL	SOLE	12		1000
0	0										
AFLAC INC		COM	001055102	132	2495	SH		DEFINED	28		2345
150	0										
AFLAC INC		COM	001055102	11	200	SH		OTHER	28		0
200	0										
AFLAC INC		COM	001055102	2	29	SH		DEFINED			29
0	0										
AGCO CORP		COM	001084102	3246	59047	SH		DEFINED	01		59047
0	0										
AGCO CORP		COM	001084102	1374	24988	SH		OTHER	01		12350
9170	3468										
AGCO CORP		COM	001084102	760	13828	SH		DEFINED	01		13828
0	0										
AGCO CORP		COM	001084102	4488	81647	SH		SOLE	02		81647
0	0										
AGCO CORP		COM	001084102	6363	115746	SH		OTHER	02		0

AVI BIOPHARMA INC 0 12629	COM	002346104	23	12629	SH	OTHER	02	0
AVX CORP NEW 0 0	COM	002444107	271	18204	SH	SOLE	02	18204
AVX CORP NEW 0 34000	COM	002444107	507	34000	SH	OTHER	02	0
AZZ INC 0 0	COM	002474104	73	1600	SH	DEFINED	01	1600
AZZ INC 6000 0	COM	002474104	274	6000	SH	OTHER	01	0
AZZ INC 0 0	COM	002474104	140	3070	SH	SOLE	02	3070
AARONS INC 0 0	COM PAR \$0.50002535300		11	416	SH	DEFINED	01	416
AARONS INC 0 0	COM PAR \$0.50002535300		1157	45642	SH	SOLE	02	45642
AARONS INC 0 3607	COM PAR \$0.50002535300		91	3607	SH	OTHER	02	0
ABAXIS INC 0 0	COM	002567105	208	7198	SH	SOLE	02	7198
ABAXIS INC 0 4370	COM	002567105	126	4370	SH	OTHER	02	0
ABBOTT LABS 0 0	COM	002824100	316704	6456756	SH	DEFINED	01	6456756
ABBOTT LABS 1666734 926069	COM	002824100	183634	3743810	SH	OTHER	01	1151007
ABBOTT LABS 0 0	COM	002824100	27582	562317	SH	DEFINED	01	562317
ABBOTT LABS 0 0	COM	002824100	17478	356322	SH	SOLE	02	356322
ABBOTT LABS 0 3851863	COM	002824100	188934	3851863	SH	OTHER	02	0
ABBOTT LABS 0 0	OPTIONS	002824100	39789	811200	SH PUT	SOLE	02	811200
ABBOTT LABS 0 0	OPTIONS	002824100	24785	505300	SH CALL	SOLE	02	505300
ABBOTT LABS 0 0	COM	002824100	3396	69226	SH	OTHER	06	69226
ABBOTT LABS 0 0	COM	002824100	130	2645	SH	SOLE	12	2645
ABBOTT LABS 0 0	OPTIONS	002824100	2860	58300	SH PUT	SOLE	12	58300
ABBOTT LABS 0 0	OPTIONS	002824100	2791	56900	SH CALL	SOLE	12	56900
ABBOTT LABS 0 0	COM	002824100	10	200	SH	SOLE	26	200
ABBOTT LABS 200 0	COM	002824100	2416	49257	SH	DEFINED	28	49057
ABBOTT LABS 70962 414	COM	002824100	3501	71376	SH	OTHER	28	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1844	31419	SH	DEFINED	01	31419
ABERCROMBIE & FITCH CO 1125 4119	CL A	002896207	451	7677	SH	OTHER	01	2433
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	8293	141271	SH	SOLE	02	141271
ABERCROMBIE & FITCH CO 0 22117	CL A	002896207	1298	22117	SH	OTHER	02	0
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	11153	190000	SH PUT	SOLE	02	190000
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	11153	190000	SH CALL	SOLE	02	190000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	580	9874	SH	OTHER	06	9874
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2215	37741	SH	SOLE	12	37741
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	5553	94605	SH PUT	SOLE	12	94605
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	2912	49600	SH CALL	SOLE	12	49600
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	241	34723	SH	DEFINED	01	34723
ABERDEEN ASIA PACIFIC INCOM 2200 15000	COM	003009107	205	29600	SH	OTHER	01	12400
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	150	21580	SH	DEFINED	01	21580
ABERDEEN ASIA PACIFIC INCOM 0 775668	COM	003009107	5375	775668	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 15357	COM	003011103	191	15357	SH	OTHER	02	0
ABERDEEN GLOBAL INCOME FD IN 0 0	COM	003013109	2	172	SH	DEFINED	01	172
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	345	27098	SH	OTHER	02	0

AEROPOSTALE 0 4862	COM	007865108	118	4862 SH	OTHER	01	0
AEROPOSTALE 0 0	COM	007865108	2248	92434 SH	SOLE	02	92434
AEROPOSTALE 0 91756	COM	007865108	2232	91756 SH	OTHER	02	0
AEROPOSTALE 0 0	COM	007865108	0	10 SH	DEFINED		10
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	3720	432610 SH	DEFINED	01	432610
ADVANCED MICRO DEVICES INC 11211 72306	COM	007903107	1453	168973 SH	OTHER	01	85456
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	85	9838 SH	DEFINED	01	9838
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	2150	250000 SH	DEFINED	02	250000
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	6113	710791 SH	SOLE	02	710791
ADVANCED MICRO DEVICES INC 0 132360	COM	007903107	1138	132360 SH	OTHER	02	0
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	1720	200000 SH	PUT SOLE	02	200000
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	5504	640000 SH	CALL SOLE	02	640000
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	2711	315273 SH	OTHER	06	315273
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	850	98800 SH	PUT SOLE	12	98800
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	1372	159500 SH	CALL SOLE	12	159500
AEGON N V 0 0	NY REGISTRY	S007924103	80	10697 SH	DEFINED	01	10697
AEGON N V 5972 0	NY REGISTRY	S007924103	55	7339 SH	OTHER	01	1367
AEGON N V 0 0	NY REGISTRY	S007924103	277	36974 SH	DEFINED	01	36974
AEGON N V 0 0	NY REGISTRY	S007924103	1	193 SH	SOLE	02	193
AEGON N V 0 100055	NY REGISTRY	S007924103	750	100055 SH	OTHER	02	0
ADVANCED ENERGY INDS 0 0	COM	007973100	211	12875 SH	DEFINED	01	12875
ADVANCED ENERGY INDS 0 0	COM	007973100	288	17631 SH	SOLE	02	17631
ADVANCED ENERGY INDS 0 79725	COM	007973100	1304	79725 SH	OTHER	02	0
ADVENT SOFTWARE INC 0 0	COM	007974108	23	800 SH	DEFINED	01	800
ADVENT SOFTWARE INC 0 0	COM	007974108	928	32359 SH	SOLE	02	32359
ADVENT SOFTWARE INC 0 196	COM	007974108	6	196 SH	OTHER	02	0
ADVENT SOFTWARE INC 0 0	COM	007974108	0	10 SH	OTHER	06	10
AEROVIRONMENT INC 0 0	COM	008073108	338	9677 SH	SOLE	02	9677
AEROVIRONMENT INC 0 32262	COM	008073108	1128	32262 SH	OTHER	02	0
AFFILIATED MANAGERS GROUP 200 0	COM	008252108	475	4342 SH	DEFINED	01	4142
AFFILIATED MANAGERS GROUP 0 150	COM	008252108	16	150 SH	OTHER	01	0
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	2006	18337 SH	DEFINED	01	18337
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	6947	63515 SH	SOLE	02	63515
AFFILIATED MANAGERS GROUP 0 397856	COM	008252108	43514	397856 SH	OTHER	02	0
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	7	65 SH	OTHER	06	65
AGNICO EAGLE MINES LTD 0 0	COM	008474108	285	4291 SH	DEFINED	01	4291
AGNICO EAGLE MINES LTD 1300 6099	COM	008474108	769	11590 SH	OTHER	01	4191
AGNICO EAGLE MINES LTD 0 0	COM	008474108	303	4566 SH	DEFINED	01	4566
AGNICO EAGLE MINES LTD 0 0	COM	008474108	7535	113561 SH	SOLE	02	113561
AGNICO EAGLE MINES LTD 0 170460	COM	008474108	11310	170460 SH	OTHER	02	0
AGNICO EAGLE MINES LTD 0 0	COM	008474108	2487	37487 SH	OTHER	06	37487
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	27	400 SH	CALL OTHER	06	400
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	2588	39010 SH	PUT SOLE	12	39010

ALBANY INTL CORP 9067 0	CL A	012348108	294	11826 SH	DEFINED 01	2759
ALBANY INTL CORP 0 0	CL A	012348108	2289	91923 SH	SOLE 01	91923
ALBANY INTL CORP 0 0	CL A	012348108	201	8056 SH	SOLE 02	8056
ALBANY INTL CORP 0 4014	CL A	012348108	100	4014 SH	OTHER 02	0
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	259	60763 SH	DEFINED 01	60763
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	27	6318 SH	SOLE 02	6318
ALBEMARLE CORP 0 0	COM	012653101	47157	788980 SH	DEFINED 01	788980
ALBEMARLE CORP 5894 1600	COM	012653101	4261	71294 SH	OTHER 01	63800
ALBEMARLE CORP 0 0	COM	012653101	1342	22451 SH	DEFINED 01	22451
ALBEMARLE CORP 0 0	COM	012653101	2154	36045 SH	SOLE 02	36045
ALBEMARLE CORP 0 506274	COM	012653101	30260	506274 SH	OTHER 02	0
ALBEMARLE CORP 0 0	COM	012653101	6	107 SH	OTHER 06	107
ALBERTO CULVER CO NEW 1258 0	COM	013078100	804	21585 SH	DEFINED 01	20327
ALBERTO CULVER CO NEW 13067 2712	COM	013078100	588	15779 SH	OTHER 01	0
ALBERTO CULVER CO NEW 0 0	COM	013078100	131	3527 SH	DEFINED 01	3527
ALBERTO CULVER CO NEW 0 0	COM	013078100	1859	49881 SH	SOLE 02	49881
ALBERTO CULVER CO NEW 0 9439	COM	013078100	352	9439 SH	OTHER 02	0
ALBERTO CULVER CO NEW 0 0	COM	013078100	2	67 SH	OTHER 06	67
ALCOA INC 0 0	COM	013817101	8549	484089 SH	DEFINED 01	484089
ALCOA INC 211592 119697	COM	013817101	7804	441926 SH	OTHER 01	110637
ALCOA INC 0 0	COM	013817101	1513	85647 SH	DEFINED 01	85647
ALCOA INC 0 0	COM	013817101	48705	2757949 SH	SOLE 02	2757949
ALCOA INC 0 618493	COM	013817101	10923	618493 SH	OTHER 02	0
ALCOA INC 0 0	OPTIONS	013817101	30128	1706000 SH	PUT SOLE 02	1706000
ALCOA INC 0 0	OPTIONS	013817101	5203	294600 SH	CALL SOLE 02	294600
ALCOA INC 0 0	COM	013817101	1265	71636 SH	OTHER 06	71636
ALCOA INC 0 0	COM	013817101	5255	297542 SH	SOLE 12	297542
ALCOA INC 0 0	OPTIONS	013817101	9741	551601 SH	PUT SOLE 12	551601
ALCOA INC 0 0	OPTIONS	013817101	6834	387000 SH	CALL SOLE 12	387000
ALCOA INC 0 0	COM	013817101	120	6800 SH	DEFINED 28	6800
ALCOA INC 1950 0	COM	013817101	34	1950 SH	OTHER 28	0
ALCATEL-LUCENT 2474 14322	SPONSORED ADR	013904305	439	75577 SH	DEFINED 01	58781
ALCATEL-LUCENT 0 51379	SPONSORED ADR	013904305	299	51379 SH	OTHER 01	0
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	1317	226601 SH	DEFINED 01	226601
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	1476	254121 SH	SOLE 02	254121
ALCATEL-LUCENT 0 747409	SPONSORED ADR	013904305	4342	747409 SH	OTHER 02	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	1	20 SH	DEFINED 01	20
ALEXANDER & BALDWIN INC 0 0	COM	014482103	554	12142 SH	SOLE 02	12142
ALEXANDER & BALDWIN INC 0 5584	COM	014482103	255	5584 SH	OTHER 02	0
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	46	1000 SH	PUT SOLE 12	1000
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	402	8800 SH	CALL SOLE 12	8800
ALEXANDERS INC 0 0	COM	014752109	3035	7457 SH	SOLE 02	7457
ALEXANDERS INC	COM	014752109	1	2 SH	OTHER 02	0

ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	499	5808 SH	DEFINED 01	5808
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	115335	1342822 SH	SOLE 02	1342822
ALLIANCE DATA SYSTEMS CORP 0 50648	COM	018581108	4350	50648 SH	OTHER 02	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	5	62 SH	OTHER 06	62
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	124	28155 SH	SOLE 02	28155
ALLIANCE ONE INTL INC 0 0	COM	018772103	204	50791 SH	SOLE 02	50791
ALLIANCE ONE INTL INC 0 0	COM	018772103	4	1101 SH	DEFINED	1101
ALLIANT ENERGY CORP 0 0	COM	018802108	90	2303 SH	DEFINED 01	2303
ALLIANT ENERGY CORP 4300 3110	COM	018802108	354	9104 SH	OTHER 01	1694
ALLIANT ENERGY CORP 0 0	COM	018802108	528	13554 SH	DEFINED 01	13554
ALLIANT ENERGY CORP 0 0	COM	018802108	2891	74270 SH	SOLE 02	74270
ALLIANT ENERGY CORP 0 252481	COM	018802108	9829	252481 SH	OTHER 02	0
ALLIANT ENERGY CORP 0 0	COM	018802108	5	138 SH	OTHER 06	138
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	2945	41675 SH	DEFINED 01	41675
ALLIANT TECHSYSTEMS INC 425 2015	COM	018804104	364	5147 SH	OTHER 01	2707
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	7694	108872 SH	SOLE 01	108872
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	405	5726 SH	DEFINED 01	5726
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	2327	32926 SH	SOLE 02	32926
ALLIANT TECHSYSTEMS INC 0 11699	COM	018804104	827	11699 SH	OTHER 02	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	18	250 SH	DEFINED 28	250
ALLIANCE FINANCIAL CORP NY 0 0	COM	019205103	32	962 SH	SOLE 02	962
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228808	0	50 SH	DEFINED 01	50
ALLIED IRISH BKS P L C 0 939	SPON ADR ORD	019228808	2	939 SH	OTHER 02	0
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228808	3	1433 SH	DEFINED	1433
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	71	2008 SH	DEFINED 01	2008
ALLIED NEVADA GOLD CORP 6978 0	COM	019344100	258	7278 SH	OTHER 01	300
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	1256	35390 SH	SOLE 02	35390
ALLOS THERAPEUTICS INC 0 0	COM	019777101	190	60000 SH	DEFINED 01	60000
ALLOS THERAPEUTICS INC 0 0	COM	019777101	47	14905 SH	SOLE 02	14905
ALLOS THERAPEUTICS INC 0 400	COM	019777101	1	400 SH	OTHER 02	0
ALLSTATE CORP 0 0	COM	020002101	8115	255361 SH	DEFINED 01	255361
ALLSTATE CORP 112305 127542	COM	020002101	9552	300580 SH	OTHER 01	60733
ALLSTATE CORP 0 0	COM	020002101	922	29021 SH	DEFINED 01	29021
ALLSTATE CORP 0 0	COM	020002101	16400	516045 SH	SOLE 02	516045
ALLSTATE CORP 0 410131	COM	020002101	13034	410131 SH	OTHER 02	0
ALLSTATE CORP 0 0	OPTIONS	020002101	3973	125000 SH	PUT SOLE 02	125000
ALLSTATE CORP 0 0	OPTIONS	020002101	39725	1250000 SH	CALL SOLE 02	1250000
ALLSTATE CORP 0 0	COM	020002101	560	17630 SH	OTHER 06	17630
ALLSTATE CORP 0 0	OPTIONS	020002101	181	5700 SH	PUT SOLE 12	5700
ALLSTATE CORP 0 0	OPTIONS	020002101	1115	35100 SH	CALL SOLE 12	35100
ALLSTATE CORP 0 0	COM	020002101	478	15050 SH	DEFINED 28	15050
ALLSTATE CORP 52500 0	COM	020002101	1668	52500 SH	OTHER 28	0
ALMADEN MINERALS LTD	COM	020283107	14	3400 SH	SOLE 02	3400

AMEDISYS INC 0 2700	COM	023436108	95	2700 SH	OTHER	02	0
AMEDISYS INC 0 0	OPTIONS	023436108	2100	60000 SH	CALL SOLE	02	60000
AMERCO 0 0	COM	023586100	39	400 SH	DEFINED	01	400
AMERCO 0 0	COM	023586100	20	210 SH	DEFINED	01	210
AMERCO 0 0	COM	023586100	808	8333 SH	SOLE	02	8333
AMERCO 0 0	COM	023586100	6982	71976 SH	DEFINED	28	71976
AMEREN CORP 0 0	COM	023608102	1806	64345 SH	DEFINED	01	64345
AMEREN CORP 186990 36643	COM	023608102	7281	259378 SH	OTHER	01	35745
AMEREN CORP 0 0	COM	023608102	311	11092 SH	DEFINED	01	11092
AMEREN CORP 0 0	COM	023608102	4215	150167 SH	SOLE	02	150167
AMEREN CORP 0 203812	COM	023608102	5721	203812 SH	OTHER	02	0
AMEREN CORP 0 0	COM	023608102	967	34435 SH	OTHER	06	34435
AMERICAN APPAREL INC 0 0	COM	023850100	6	6264 SH	SOLE	02	6264
AMERICAN ASSETS TR INC 0 0	COM	024013104	125	5855 SH	SOLE	02	5855
AMERICAN ASSETS TR INC 0 100	COM	024013104	2	100 SH	OTHER	02	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	173	13715 SH	DEFINED	01	13715
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	438	34763 SH	SOLE	02	34763
AMERICAN AXLE & MFG HLDGS IN 0 1702012	COM	024061103	21428	1702012 SH	OTHER	02	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	154	4659 SH	DEFINED	01	4659
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	4394	133146 SH	SOLE	02	133146
AMERICAN CAMPUS CMNTYS INC 0 80462	COM	024835100	2655	80462 SH	OTHER	02	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	259	7841 SH	OTHER	06	7841
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	41	3104 SH	SOLE	02	3104
AMERICAN DG ENERGY INC 0 0	COM	025398108	657	301323 SH	DEFINED	01	301323
AMERICAN DG ENERGY INC 0 0	COM	025398108	15	6817 SH	SOLE	02	6817
AMERICAN ELEC PWR INC 0 0	COM	025537101	15261	434301 SH	DEFINED	01	434301
AMERICAN ELEC PWR INC 172933 112217	COM	025537101	11646	331416 SH	OTHER	01	46266
AMERICAN ELEC PWR INC 0 0	COM	025537101	246	7007 SH	DEFINED	01	7007
AMERICAN ELEC PWR INC 0 0	COM	025537101	9175	261087 SH	SOLE	02	261087
AMERICAN ELEC PWR INC 0 265323	COM	025537101	9323	265323 SH	OTHER	02	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	3726	106021 SH	OTHER	06	106021
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	742	56568 SH	SOLE	02	56568
AMERICAN EQTY INVT LIFE HLD 0 16500	COM	025676206	216	16500 SH	OTHER	02	0
AMERICAN EXPRESS CO 0 0	COM	025816109	61963	1370859 SH	DEFINED	01	1370859
AMERICAN EXPRESS CO 613021 191184	COM	025816109	41959	928292 SH	OTHER	01	124087
AMERICAN EXPRESS CO 0 0	COM	025816109	9551	211307 SH	DEFINED	01	211307
AMERICAN EXPRESS CO 0 0	COM	025816109	42515	940606 SH	SOLE	02	940606
AMERICAN EXPRESS CO 0 2654341	COM	025816109	119976	2654341 SH	OTHER	02	0
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	17135	379100 SH	PUT SOLE	02	379100
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	5085	112500 SH	CALL SOLE	02	112500
AMERICAN EXPRESS CO 0 0	COM	025816109	2791	61746 SH	OTHER	06	61746
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	678	15000 SH	PUT SOLE	12	15000
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	2396	53000 SH	CALL SOLE	12	53000

AMERICAN 0	SCIENCE & ENGR INC 0	COM	029429107	0	1 SH	SOLE	12	1
AMERICAN 0	SCIENCE & ENGR INC 0	OPTIONS	029429107	92	1000 SH	PUT SOLE	12	1000
AMERICAN 0	SELECT PORTFOLIO IN 0	COM	029570108	7	700 SH	DEFINED	01	700
AMERICAN 0	SELECT PORTFOLIO IN 18129	COM	029570108	187	18129 SH	OTHER	02	0
AMERICAN 0	SHARED HOSPITAL SVC 0	COM	029595105	141	40145 SH	DEFINED	01	40145
AMERICAN 0	SOFTWARE INC 0	CL A	029683109	43	5853 SH	SOLE	02	5853
AMERICAN 0	STS WTR CO 0	COM	029899101	5	150 SH	DEFINED	01	150
AMERICAN 0	STS WTR CO 0	COM	029899101	167	4660 SH	SOLE	02	4660
AMERICAN 0	STS WTR CO 6966	COM	029899101	250	6966 SH	OTHER	02	0
AMERICAN 0	STS WTR CO 0	COM	029899101	248	6904 SH	OTHER	06	6904
AMERICAN 0	TOWER CORP 0	CL A	029912201	35880	692395 SH	DEFINED	01	692395
AMERICAN 49885	TOWER CORP 47344	CL A	029912201	6512	125669 SH	OTHER	01	28440
AMERICAN 0	TOWER CORP 0	CL A	029912201	2470	47661 SH	DEFINED	01	47661
AMERICAN 0	TOWER CORP 0	CL A	029912201	9398	181349 SH	SOLE	02	181349
AMERICAN 0	TOWER CORP 1057408	CL A	029912201	54795	1057408 SH	OTHER	02	0
AMERICAN 0	TOWER CORP 0	OPTIONS	029912201	12955	250000 SH	PUT SOLE	02	250000
AMERICAN 0	TOWER CORP 0	CL A	029912201	50	960 SH	DEFINED	28	960
AMERICAN 325	TOWER CORP 0	CL A	029912201	17	325 SH	OTHER	28	0
AMERICAN 0	STRATEGIC INCM PTFL 19500	COM	030098107	222	19500 SH	OTHER	01	0
AMERN 0	STRATEGIC INCOME PTFL 0	COM	030099105	18	2000 SH	DEFINED	01	2000
AMERN 0	STRATEGIC INCOME PTFL 67339	COM	030099105	609	67339 SH	OTHER	02	0
AMERICAN 141775	SUPERCONDUCTOR CORP 0	COM	030111108	17383	698961 SH	DEFINED	01	557186
AMERICAN 32063	SUPERCONDUCTOR CORP 238302	COM	030111108	6724	270365 SH	OTHER	01	0
AMERICAN 0	SUPERCONDUCTOR CORP 0	COM	030111108	4	157 SH	DEFINED	01	157
AMERICAN 0	SUPERCONDUCTOR CORP 0	COM	030111108	963	38723 SH	SOLE	02	38723
AMERICAN 0	SUPERCONDUCTOR CORP 5964	COM	030111108	148	5964 SH	OTHER	02	0
AMERICAN 0	SUPERCONDUCTOR CORP 0	OPTIONS	030111108	622	25000 SH	PUT SOLE	02	25000
AMERICAN 0	SUPERCONDUCTOR CORP 0	COM	030111108	749	30117 SH	OTHER	06	30117
AMERICAN 0	SUPERCONDUCTOR CORP 0	OPTIONS	030111108	9326	375000 SH	PUT OTHER	06	375000
AMERICAN 0	SUPERCONDUCTOR CORP 0	COM	030111108	559	22458 SH	DEFINED	28	22458
AMERICAN 660	SUPERCONDUCTOR CORP 0	COM	030111108	16	660 SH	OTHER	28	0
AMERICAN 0	VANGUARD CORP 0	COM	030371108	217	25000 SH	DEFINED	01	25000
AMERICAN 0	VANGUARD CORP 0	COM	030371108	33	3836 SH	SOLE	02	3836
AMERICAN 0	VANGUARD CORP 293	COM	030371108	3	293 SH	OTHER	02	0
AMERICAN 0	WTR WKS CO INC NEW 0	COM	030420103	22601	805726 SH	DEFINED	01	805726
AMERICAN 100229	WTR WKS CO INC NEW 24304	COM	030420103	4046	144247 SH	OTHER	01	19714
AMERICAN 0	WTR WKS CO INC NEW 0	COM	030420103	2899	103346 SH	DEFINED	01	103346
AMERICAN 0	WTR WKS CO INC NEW 0	COM	030420103	2138	76212 SH	SOLE	02	76212
AMERICAN 0	WTR WKS CO INC NEW 2853532	COM	030420103	80042	2853532 SH	OTHER	02	0
AMERICAN 0	WTR WKS CO INC NEW 0	COM	030420103	820	29218 SH	OTHER	06	29218
AMERICAN 450	WTR WKS CO INC NEW 0	COM	030420103	43	1535 SH	DEFINED	28	1085
AMERICAN 650	WTR WKS CO INC NEW 0	COM	030420103	18	650 SH	OTHER	28	0
AMERICAN	WOODMARK CORP	COM	030506109	41	1983 SH	SOLE	02	1983

0	0							
AMERON INTL INC		COM	030710107	37	535 SH	DEFINED	01	535
0	0							
AMERON INTL INC		COM	030710107	203	2908 SH	SOLE	02	2908
0	0							
AMERON INTL INC		COM	030710107	403	5773 SH	OTHER	02	0
0	5773							
AMERON INTL INC		COM	030710107	126	1808 SH	OTHER	06	1808
0	0							
AMERIGAS PARTNERS L P		UNIT L P INT	030975106	1662	34584 SH	DEFINED	01	34584
0	0							
AMERIGAS PARTNERS L P		UNIT L P INT	030975106	1629	33900 SH	OTHER	01	800
11550	21550							
AMERIGAS PARTNERS L P		UNIT L P INT	030975106	0	1 SH	SOLE	01	1
0	0							
AMERIGAS PARTNERS L P		UNIT L P INT	030975106	24	500 SH	DEFINED	01	500
0	0							
AMERIGAS PARTNERS L P		UNIT L P INT	030975106	2561	53291 SH	OTHER	02	0
0	53291							
AMES NATL CORP		COM	031001100	44	2294 SH	SOLE	02	2294
0	0							
AMETEK INC NEW		COM	031100100	2379	54230 SH	DEFINED	01	54230
0	0							
AMETEK INC NEW		COM	031100100	315	7182 SH	OTHER	01	1468
5714	0							
AMETEK INC NEW		COM	031100100	490	11170 SH	DEFINED	01	11170
0	0							
AMETEK INC NEW		COM	031100100	1822	41526 SH	SOLE	02	41526
0	0							
AMETEK INC NEW		COM	031100100	5552	126563 SH	OTHER	02	0
0	126563							
AMETEK INC NEW		COM	031100100	932	21252 SH	OTHER	06	21252
0	0							
AMGEN INC		COM	031162100	84097	1573373 SH	DEFINED	01	1573373
0	0							
AMGEN INC		COM	031162100	41715	780442 SH	OTHER	01	195922
406084	178436							
AMGEN INC		COM	031162100	6	121 SH	SOLE	01	121
0	0							
AMGEN INC		COM	031162100	46879	877065 SH	DEFINED	01	877065
0	0							
AMGEN INC		COM	031162100	178741	3344082 SH	SOLE	02	3344082
0	0							
AMGEN INC		COM	031162100	12905	241439 SH	OTHER	02	0
0	241439							
AMGEN INC		OPTIONS	031162100	10920	204300 SH	PUT SOLE	02	204300
0	0							
AMGEN INC		OPTIONS	031162100	160	3000 SH	PUT OTHER	02	0
0	3000							
AMGEN INC		OPTIONS	031162100	20525	384000 SH	CALL SOLE	02	384000
0	0							
AMGEN INC		COM	031162100	3184	59579 SH	OTHER	06	59579
0	0							
AMGEN INC		OPTIONS	031162100	2373	44400 SH	PUT SOLE	12	44400
0	0							
AMGEN INC		OPTIONS	031162100	5345	100000 SH	CALL SOLE	12	100000
0	0							
AMGEN INC		COM	031162100	4530	84744 SH	SOLE	26	84744
0	0							
AMGEN INC		COM	031162100	249	4667 SH	DEFINED	28	4667
0	0							
AMGEN INC		COM	031162100	205	3835 SH	OTHER	28	0
3835	0							
AMKOR TECHNOLOGY INC		COM	031652100	1079	160105 SH	DEFINED	01	160105
0	0							
AMKOR TECHNOLOGY INC		COM	031652100	956	141845 SH	SOLE	02	141845
0	0							
AMKOR TECHNOLOGY INC		COM	031652100	55	8095 SH	OTHER	02	0
0	8095							
AMKOR TECHNOLOGY INC		COM	031652100	1	190 SH	DEFINED		190
0	0							
AMPCO-PITTSBURGH CORP		COM	032037103	58	2100 SH	DEFINED	01	2100
0	0							
AMPCO-PITTSBURGH CORP		COM	032037103	63	2289 SH	SOLE	02	2289
0	0							
AMPHENOL CORP NEW		CL A	032095101	10135	186344 SH	DEFINED	01	186344
0	0							
AMPHENOL CORP NEW		CL A	032095101	2353	43260 SH	OTHER	01	5289
27848	10123							
AMPHENOL CORP NEW		CL A	032095101	1586	29157 SH	DEFINED	01	29157
0	0							
AMPHENOL CORP NEW		CL A	032095101	2603	47853 SH	SOLE	02	47853
0	0							
AMPHENOL CORP NEW		CL A	032095101	18108	332924 SH	OTHER	02	0
0	332924							

AMPHENOL CORP NEW 0 0	CL A	032095101	256	4710 SH	OTHER 06	4710
AMPHENOL CORP NEW 0 0	CL A	032095101	776	14270 SH	DEFINED 28	14270
AMREP CORP NEW 0 0	COM	032159105	1	136 SH	DEFINED	136
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	32	2820 SH	DEFINED 01	2820
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	577	50726 SH	SOLE 02	50726
AMYLIN PHARMACEUTICALS INC 0 14996	COM	032346108	171	14996 SH	OTHER 02	0
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	44	3886 SH	OTHER 06	3886
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	121	10636 SH	SOLE 12	10636
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	179	15700 SH	PUT SOLE 12	15700
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	53	4700 SH	CALL SOLE 12	4700
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	119	6218 SH	SOLE 02	6218
ANACOR PHARMACEUTICALS INC 0 0	COM	032420101	16	2282 SH	SOLE 02	2282
ANADARKO PETE CORP 41421 0	COM	032511107	76615	935242 SH	DEFINED 01	893821
ANADARKO PETE CORP 270527 301549	COM	032511107	46864	572076 SH	OTHER 01	0
ANADARKO PETE CORP 0 0	COM	032511107	327	3988 SH	SOLE 01	3988
ANADARKO PETE CORP 0 0	COM	032511107	6492	79244 SH	DEFINED 01	79244
ANADARKO PETE CORP 0 0	COM	032511107	26007	317466 SH	SOLE 02	317466
ANADARKO PETE CORP 0 1062492	COM	032511107	87039	1062492 SH	OTHER 02	0
ANADARKO PETE CORP 0 0	OPTIONS	032511107	45031	549700 SH	PUT SOLE 02	549700
ANADARKO PETE CORP 0 0	OPTIONS	032511107	49971	610000 SH	CALL SOLE 02	610000
ANADARKO PETE CORP 0 0	COM	032511107	357	4362 SH	OTHER 06	4362
ANADARKO PETE CORP 0 0	OPTIONS	032511107	2433	29700 SH	PUT SOLE 12	29700
ANADARKO PETE CORP 0 0	OPTIONS	032511107	6169	75300 SH	CALL SOLE 12	75300
ANADARKO PETE CORP 0 0	COM	032511107	8933	109049 SH	SOLE 26	109049
ANADARKO PETE CORP 800 0	COM	032511107	457	5578 SH	DEFINED 28	4778
ANADARKO PETE CORP 35355 800	COM	032511107	2962	36155 SH	OTHER 28	0
ANADIGICS INC 0 0	COM	032515108	62	13968 SH	SOLE 02	13968
ANALOG DEVICES INC 52939 6340	COM	032654105	12178	309251 SH	DEFINED 01	249972
ANALOG DEVICES INC 0 128363	COM	032654105	5055	128363 SH	OTHER 01	0
ANALOG DEVICES INC 0 0	COM	032654105	23307	591838 SH	DEFINED 01	591838
ANALOG DEVICES INC 0 0	COM	032654105	2281	57933 SH	SOLE 02	57933
ANALOG DEVICES INC 0 62158	COM	032654105	2448	62158 SH	OTHER 02	0
ANALOG DEVICES INC 0 0	COM	032654105	131	3331 SH	OTHER 06	3331
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	167	2954 SH	SOLE 02	2954
ANALYSTS INTL CORP 0 6620	COM NEW	032681207	29	6620 SH	OTHER 02	0
ANAREN INC 0 0	COM	032744104	106	5250 SH	SOLE 02	5250
ANAREN INC 0 65	COM	032744104	1	65 SH	OTHER 02	0
ANCESTRY COM INC 0 0	COM	032803108	127	3581 SH	DEFINED 01	3581
ANCESTRY COM INC 0 0	COM	032803108	170	4787 SH	SOLE 02	4787
ANCESTRY COM INC 0 258776	COM	032803108	9174	258776 SH	OTHER 02	0
ANDERSONS INC 0 0	COM	034164103	812	16661 SH	SOLE 02	16661
ANDERSONS INC 0 416	COM	034164103	20	416 SH	OTHER 02	0
ANDERSONS INC	COM	034164103	0	4 SH	OTHER 06	4

APACHE CORP 0 0	OPTIONS	037411105	2095	16000 SH	CALL SOLE	02	16000
APACHE CORP 0 0	COM	037411105	2890	22077 SH	OTHER	06	22077
APACHE CORP 0 0	OPTIONS	037411105	2463	18810 SH	PUT SOLE	12	18810
APACHE CORP 0 0	OPTIONS	037411105	5355	40900 SH	CALL SOLE	12	40900
APACHE CORP 300 0	COM	037411105	1561	11927 SH	DEFINED	28	11627
APACHE CORP 1440 300	COM	037411105	228	1740 SH	OTHER	28	0
APACHE CORP 0 0	COM	037411105	67	515 SH	SOLE		515
APACHE CORP 0 0	PFD CONV SER	037411808	50	702 SH	DEFINED	01	702
APACHE CORP 0 0	PFD CONV SER	037411808	2971	41932 SH	SOLE	02	41932
APACHE CORP 0 15153	PFD CONV SER	037411808	1074	15153 SH	OTHER	02	0
APOGEE ENTERPRISES INC 0 0	COM	037598109	103	7829 SH	SOLE	02	7829
APOLLO GROUP INC 0 0	CL A	037604105	1206	28924 SH	DEFINED	01	28924
APOLLO GROUP INC 2847 1392	CL A	037604105	332	7952 SH	OTHER	01	3713
APOLLO GROUP INC 0 0	CL A	037604105	116	2771 SH	DEFINED	01	2771
APOLLO GROUP INC 0 0	CL A	037604105	2182	52312 SH	SOLE	02	52312
APOLLO GROUP INC 0 211614	CL A	037604105	8826	211614 SH	OTHER	02	0
APOLLO GROUP INC 0 0	CL A	037604105	186	4449 SH	OTHER	06	4449
APOLLO GROUP INC 0 0	CL A	037604105	45	1070 SH	DEFINED	28	1070
APOLLO GROUP INC 95 0	CL A	037604105	4	95 SH	OTHER	28	0
APOLLO SR FLOATING RATE FD I 0 0	COM	037636107	351	17500 SH	DEFINED	01	17500
APOLLO SR FLOATING RATE FD I 0 397250	COM	037636107	7965	397250 SH	OTHER	02	0
APPLE INC 0 0	COM	037833100	431059	1236872 SH	DEFINED	01	1236872
APPLE INC 213951 444709	COM	037833100	240621	690433 SH	OTHER	01	31773
APPLE INC 0 0	COM	037833100	50193	144022 SH	DEFINED	01	144022
APPLE INC 0 0	COM	037833100	63383	181869 SH	SOLE	02	181869
APPLE INC 0 1305849	COM	037833100	455097	1305849 SH	OTHER	02	0
APPLE INC 0 0	OPTIONS	037833100	124522	357300 SH	PUT SOLE	02	357300
APPLE INC 0 0	OPTIONS	037833100	168503	483500 SH	CALL SOLE	02	483500
APPLE INC 0 100	OPTIONS	037833100	35	100 SH	CALL OTHER	02	0
APPLE INC 0 0	COM	037833100	8484	24343 SH	OTHER	06	24343
APPLE INC 0 0	OPTIONS	037833100	344824	989431 SH	PUT SOLE	12	989431
APPLE INC 0 0	OPTIONS	037833100	425912	1222106 SH	CALL SOLE	12	1222106
APPLE INC 0 0	COM	037833100	11826	33934 SH	SOLE	26	33934
APPLE INC 0 0	COM	037833100	3618	10380 SH	DEFINED	28	10380
APPLE INC 12223 0	COM	037833100	4260	12223 SH	OTHER	28	0
APPLE INC 0 0	COM	037833100	132	380 SH	SOLE		380
APPLIED MATLS INC 0 0	COM	038222105	5507	352564 SH	DEFINED	01	352564
APPLIED MATLS INC 138469 119627	COM	038222105	4439	284187 SH	OTHER	01	26091
APPLIED MATLS INC 0 0	COM	038222105	3043	194796 SH	DEFINED	01	194796
APPLIED MATLS INC 0 0	COM	038222105	14949	957061 SH	SOLE	02	957061
APPLIED MATLS INC 0 294890	COM	038222105	4606	294890 SH	OTHER	02	0
APPLIED MATLS INC 0 0	COM	038222105	620	39691 SH	OTHER	06	39691
APPLIED MATLS INC	OPTIONS	038222105	694	44400 SH	PUT SOLE	12	44400

ARCHER DANIELS MIDLAND CO 121028 0	UNIT	99/99/99039483201	5464	121028	SH	DEFINED		0
ARCTIC CAT INC 0 0	COM	039670104	233	14990	SH	DEFINED	01	14990
ARCTIC CAT INC 0 0	COM	039670104	50	3214	SH	SOLE	02	3214
ARDEN GROUP INC 0 0	CL A	039762109	142	1860	SH	SOLE	02	1860
ARENA PHARMACEUTICALS INC 0 57200	COM	040047102	80	57200	SH	OTHER	01	0
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	1	830	SH	DEFINED	01	830
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	666	479428	SH	SOLE	02	479428
ARENA PHARMACEUTICALS INC 0 16640	COM	040047102	23	16640	SH	OTHER	02	0
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	635	456900	SH	PUT SOLE	02	456900
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	714	513700	SH	CALL SOLE	02	513700
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	0	300	SH	PUT SOLE	12	300
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	5	3800	SH	CALL SOLE	12	3800
ARKANSAS BEST CORP DEL 0 0	COM	040790107	633	24420	SH	SOLE	02	24420
ARKANSAS BEST CORP DEL 0 13063	COM	040790107	339	13063	SH	OTHER	02	0
ARLINGTON ASSET INVT CORP 0 0	CL A NEW	041356205	38	1246	SH	SOLE	02	1246
ARLINGTON ASSET INVT CORP 0 117	CL A NEW	041356205	4	117	SH	OTHER	02	0
ARM HLDGS PLC 0 0	SPONSORED	ADR042068106	437	15507	SH	DEFINED	01	15507
ARM HLDGS PLC 0 100	SPONSORED	ADR042068106	20	700	SH	OTHER	01	600
ARM HLDGS PLC 0 0	SPONSORED	ADR042068106	5581	198124	SH	SOLE	02	198124
ARM HLDGS PLC 0 51554	SPONSORED	ADR042068106	1452	51554	SH	OTHER	02	0
ARM HLDGS PLC 0 0	SPONSORED	ADR042068106	139	4931	SH	SOLE	12	4931
ARROW ELECTRS INC 974 0	COM	042735100	624	14908	SH	DEFINED	01	13934
ARROW ELECTRS INC 626 980	COM	042735100	67	1606	SH	OTHER	01	0
ARROW ELECTRS INC 0 0	COM	042735100	688	16435	SH	DEFINED	01	16435
ARROW ELECTRS INC 0 0	COM	042735100	4970	118679	SH	SOLE	02	118679
ARROW ELECTRS INC 0 205549	COM	042735100	8608	205549	SH	OTHER	02	0
ARROW ELECTRS INC 0 0	COM	042735100	6	147	SH	OTHER	06	147
ARROW FINL CORP 0 0	COM	042744102	52	2097	SH	SOLE	02	2097
ARROW FINL CORP 0 206	COM	042744102	5	206	SH	OTHER	02	0
ARROWHEAD RESH CORP 0 39800	COM	042797100	30	39800	SH	OTHER	02	0
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	10	500	SH	DEFINED	01	500
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	23	1167	SH	SOLE	02	1167
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	197	10094	SH	OTHER	06	10094
ARTHROCARE CORP 0 0	COM	043136100	497	14920	SH	SOLE	02	14920
ARUBA NETWORKS INC 0 0	COM	043176106	852	25187	SH	DEFINED	01	25187
ARUBA NETWORKS INC 0 0	COM	043176106	93	2750	SH	OTHER	01	2750
ARUBA NETWORKS INC 0 0	COM	043176106	680	20099	SH	SOLE	02	20099
ARUBA NETWORKS INC 0 2900	COM	043176106	98	2900	SH	OTHER	02	0
ARVINMERITOR INC 0 0	COM	043353101	473	27880	SH	SOLE	02	27880
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	149	8079	SH	DEFINED	01	8079
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	652	35263	SH	SOLE	02	35263
ASBURY AUTOMOTIVE GROUP INC 0 494675	COM	043436104	9147	494675	SH	OTHER	02	0
ASCENT MEDIA CORP	COM SER A	043632108	104	2123	SH	DEFINED	01	2123

ATLANTIC TELE NETWORK INC 0 93	COM NEW	049079205	3	93 SH	OTHER	02	0
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	1382	19827 SH	SOLE	02	19827
ATLAS AIR WORLDWIDE HLDGS IN 0 347	COM NEW	049164205	24	347 SH	OTHER	02	0
ATLAS AIR WORLDWIDE HLDGS IN 0 0	OPTIONS	049164205	697	10000 SH	PUT SOLE	12	10000
ATLAS AIR WORLDWIDE HLDGS IN 0 0	OPTIONS	049164205	837	12000 SH	CALL SOLE	12	12000
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	433	12550 SH	DEFINED	01	12550
ATLAS PIPELINE PARTNERS LP 2500 13600	UNIT L P INT	049392103	555	16100 SH	OTHER	01	0
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	42977	1245724 SH	SOLE	02	1245724
ATLAS PIPELINE PARTNERS LP 0 18399	UNIT L P INT	049392103	635	18399 SH	OTHER	02	0
ATMEL CORP 8000 2560	COM	049513104	267	19574 SH	DEFINED	01	9014
ATMEL CORP 0 9490	COM	049513104	129	9490 SH	OTHER	01	0
ATMEL CORP 0 0	COM	049513104	31	2260 SH	DEFINED	01	2260
ATMEL CORP 0 0	COM	049513104	1850	135737 SH	SOLE	02	135737
ATMEL CORP 0 38650	COM	049513104	527	38650 SH	OTHER	02	0
ATMEL CORP 0 0	COM	049513104	7	538 SH	OTHER	06	538
ATMOS ENERGY CORP 1685 0	COM	049560105	8037	235702 SH	DEFINED	01	234017
ATMOS ENERGY CORP 21465 9700	COM	049560105	1063	31165 SH	OTHER	01	0
ATMOS ENERGY CORP 0 0	COM	049560105	101	2972 SH	DEFINED	01	2972
ATMOS ENERGY CORP 0 0	COM	049560105	2468	72371 SH	SOLE	02	72371
ATMOS ENERGY CORP 0 59984	COM	049560105	2045	59984 SH	OTHER	02	0
ATMOS ENERGY CORP 0 0	COM	049560105	0	12 SH	OTHER	06	12
ATRION CORP 0 0	COM	049904105	50	288 SH	SOLE	02	288
ATWOOD OCEANICS INC 480 5015	COM	050095108	4360	93909 SH	DEFINED	01	88414
ATWOOD OCEANICS INC 0 480	COM	050095108	22	480 SH	OTHER	01	0
ATWOOD OCEANICS INC 0 0	COM	050095108	983	21175 SH	SOLE	02	21175
ATWOOD OCEANICS INC 0 17296	COM	050095108	803	17296 SH	OTHER	02	0
ATWOOD OCEANICS INC 0 0	COM	050095108	75	1621 SH	OTHER	06	1621
AUDIOVOX CORP 0 0	CL A	050757103	45	5564 SH	SOLE	02	5564
AUGUSTA RES CORP 0 0	COM NEW	050912203	119	23100 SH	SOLE	02	23100
AUTHENTIDATE HLDG CORP 0 0	COM	052666104	6	10200 SH	DEFINED	01	10200
AUTODESK INC 0 0	COM	052769106	14563	330148 SH	DEFINED	01	330148
AUTODESK INC 50538 11448	COM	052769106	4350	98624 SH	OTHER	01	36638
AUTODESK INC 0 0	COM	052769106	1727	39144 SH	DEFINED	01	39144
AUTODESK INC 0 0	COM	052769106	3636	82440 SH	SOLE	02	82440
AUTODESK INC 0 657251	COM	052769106	28991	657251 SH	OTHER	02	0
AUTODESK INC 0 0	COM	052769106	255	5780 SH	OTHER	06	5780
AUTOLIV INC 0 0	COM	052800109	14184	191076 SH	DEFINED	01	191076
AUTOLIV INC 17838 6745	COM	052800109	2479	33397 SH	OTHER	01	8814
AUTOLIV INC 0 0	COM	052800109	63	844 SH	DEFINED	01	844
AUTOLIV INC 0 0	COM	052800109	1521	20486 SH	SOLE	02	20486
AUTOLIV INC 0 4812	COM	052800109	357	4812 SH	OTHER	02	0
AUTOLIV INC 0 0	COM	052800109	28	380 SH	DEFINED	28	380
AUTOLIV INC 0 0	COM	052800109	4	50 SH	OTHER	28	0

AVERY DENNISON CORP 0 0	OPTIONS	053611109	189	4500 SH	CALL SOLE	12	4500
AVIS BUDGET GROUP 0 0	COM	053774105	9501	530495 SH	SOLE	01	530495
AVIS BUDGET GROUP 0 0	COM	053774105	4502	251345 SH	SOLE	02	251345
AVIS BUDGET GROUP 0 4800	COM	053774105	86	4800 SH	OTHER	02	0
AVIS BUDGET GROUP 0 0	COM	053774105	139	7787 SH	OTHER	06	7787
AVNET INC 0 0	COM	053807103	572	16784 SH	DEFINED	01	16784
AVNET INC 1700 3230	COM	053807103	266	7790 SH	OTHER	01	2860
AVNET INC 0 0	COM	053807103	547	16046 SH	DEFINED	01	16046
AVNET INC 0 0	COM	053807103	6610	193887 SH	SOLE	02	193887
AVNET INC 0 322660	COM	053807103	10999	322660 SH	OTHER	02	0
AVNET INC 0 0	COM	053807103	6	178 SH	OTHER	06	178
AVNET INC 0 0	COM	053807103	3	75 SH	DEFINED		75
AVON PRODS INC 0 0	COM	054303102	67300	2488888 SH	DEFINED	01	2488888
AVON PRODS INC 381084 283590	COM	054303102	23129	855352 SH	OTHER	01	190678
AVON PRODS INC 0 0	COM	054303102	1749	64683 SH	DEFINED	01	64683
AVON PRODS INC 0 0	COM	054303102	10827	400413 SH	SOLE	02	400413
AVON PRODS INC 0 1039593	COM	054303102	28111	1039593 SH	OTHER	02	0
AVON PRODS INC 0 0	COM	054303102	1150	42542 SH	OTHER	06	42542
AVON PRODS INC 0 0	OPTIONS	054303102	27	1000 SH	CALL OTHER	06	1000
AVON PRODS INC 0 0	COM	054303102	26	972 SH	SOLE	12	972
AVON PRODS INC 0 0	OPTIONS	054303102	32	1200 SH	PUT SOLE	12	1200
AVON PRODS INC 0 0	OPTIONS	054303102	146	5400 SH	CALL SOLE	12	5400
AVON PRODS INC 0 0	COM	054303102	1094	40455 SH	DEFINED	28	40455
AVON PRODS INC 32155 0	COM	054303102	869	32155 SH	OTHER	28	0
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	13	5069 SH	DEFINED	01	5069
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	22	8488 SH	OTHER	01	8488
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	52	19557 SH	SOLE	02	19557
BB&T CORP 2377 0	COM	054937107	11031	401865 SH	DEFINED	01	399488
BB&T CORP 77732 96576	COM	054937107	4785	174308 SH	OTHER	01	0
BB&T CORP 0 0	COM	054937107	1191	43386 SH	DEFINED	01	43386
BB&T CORP 0 0	COM	054937107	11524	419803 SH	SOLE	02	419803
BB&T CORP 0 108847	COM	054937107	2988	108847 SH	OTHER	02	0
BB&T CORP 0 0	COM	054937107	5	199 SH	OTHER	06	199
BB&T CORP 0 0	OPTIONS	054937107	19	700 SH	PUT SOLE	12	700
BB&T CORP 0 0	OPTIONS	054937107	609	22200 SH	CALL SOLE	12	22200
BB&T CORP 3000 0	COM	054937107	82	3000 SH	OTHER	28	0
BB&T CORP 0 0	COM	054937107	1	21 SH	DEFINED		21
BP PLC 0 0	SPONSORED	ADR055622104	40737	922904 SH	DEFINED	01	922904
BP PLC 390679 172737	SPONSORED	ADR055622104	50810	1151114 SH	OTHER	01	587698
BP PLC 0 0	SPONSORED	ADR055622104	7489	169657 SH	DEFINED	01	169657
BP PLC 0 0	SPONSORED	ADR055622104	19264	436428 SH	SOLE	02	436428
BP PLC 0 537647	SPONSORED	ADR055622104	23732	537647 SH	OTHER	02	0
BP PLC	SPONSORED	ADR055622104	199	4505 SH	OTHER	06	4505

BALL CORP 0 0	COM	058498106	37840	1055502 SH	SOLE	02	1055502
BALL CORP 0 424729	COM	058498106	15227	424729 SH	OTHER	02	0
BALL CORP 0 0	COM	058498106	314	8763 SH	OTHER	06	8763
BALL CORP 0 0	COM	058498106	59	1648 SH	SOLE	12	1648
BALL CORP 0 0	OPTIONS	058498106	115	3200 SH PUT	SOLE	12	3200
BALL CORP 0 0	OPTIONS	058498106	226	6300 SH CALL	SOLE	12	6300
BALLANTYNE STRONG INC 0 0	COM	058516105	107	14958 SH	SOLE	02	14958
BALLARD PWR SYS INC NEW 0 0	COM	058586108	8	3500 SH	DEFINED	01	3500
BALLARD PWR SYS INC NEW 400 9205	COM	058586108	26	11105 SH	OTHER	01	1500
BALLARD PWR SYS INC NEW 0 2803	COM	058586108	7	2803 SH	OTHER	02	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	147	63253 SH	OTHER	06	63253
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	18	891 SH	DEFINED	01	891
BANCO BRADESCO S A 10224 2000	SP ADR PFD	NE059460303	378	18205 SH	OTHER	01	5981
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	73	3528 SH	DEFINED	01	3528
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	9350	450623 SH	SOLE	02	450623
BANCO BRADESCO S A 0 360063	SP ADR PFD	NE059460303	7471	360063 SH	OTHER	02	0
BANCO BRADESCO S A 0 0	SP ADR PFD	NE059460303	12516	603179 SH	OTHER	06	603179
BANCO DE CHILE 0 0	SPONSORED ADR	059520106	42	500 SH	SOLE	02	500
BANCORP RHODE ISLAND INC 0 0	COM	059690107	44	1414 SH	DEFINED	01	1414
BANCORP RHODE ISLAND INC 500 1414	COM	059690107	201	6500 SH	OTHER	01	4586
BANCORP RHODE ISLAND INC 0 0	COM	059690107	21	681 SH	SOLE	02	681
BANCORP RHODE ISLAND INC 0 132	COM	059690107	4	132 SH	OTHER	02	0
BANCORPSOUTH INC 0 0	COM	059692103	82	5332 SH	DEFINED	01	5332
BANCORPSOUTH INC 0 0	COM	059692103	884	57230 SH	SOLE	02	57230
BANCORPSOUTH INC 0 11127	COM	059692103	172	11127 SH	OTHER	02	0
BANCORPSOUTH INC 0 0	COM	059692103	3	209 SH	OTHER	06	209
BANCROFT FUND LTD 0 230	COM	059695106	4	230 SH	OTHER	02	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	172837	12965992 SH	DEFINED	01	12965992
BANK OF AMERICA CORPORATION 1913203 1509054	COM	060505104	63872	4791589 SH	OTHER	01	1369332
BANK OF AMERICA CORPORATION 0 0	COM	060505104	3629	272235 SH	DEFINED	01	272235
BANK OF AMERICA CORPORATION 0 0	COM	060505104	89000	6676670 SH	SOLE	02	6676670
BANK OF AMERICA CORPORATION 0 147801	COM	060505104	1970	147801 SH	OTHER	02	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	205	15377 SH	OTHER	06	15377
BANK OF AMERICA CORPORATION 0 204	*W EXP 01/16/060505146		2	204 SH	OTHER	02	0
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD	060505682	4740	4688 SH	DEFINED	01	4688
BANK HAWAII CORP 0 0	COM	062540109	397	8296 SH	DEFINED	01	8296
BANK HAWAII CORP 0 0	COM	062540109	0	4 SH	OTHER	01	4
BANK HAWAII CORP 0 0	COM	062540109	45	932 SH	DEFINED	01	932
BANK HAWAII CORP 0 0	COM	062540109	1377	28787 SH	SOLE	02	28787
BANK HAWAII CORP 0 12445	COM	062540109	595	12445 SH	OTHER	02	0
BANK KY FINL CORP 0 1665	COM	062896105	34	1665 SH	OTHER	02	0
BANK OF MARIN BANCORP 0 0	COM	063425102	36	972 SH	SOLE	02	972
BANK OF MARIN BANCORP 0 0	COM	063425102	6	164 SH	OTHER	02	0

0	164							
BANK MONTREAL QUE		COM	063671101	148	2285 SH	DEFINED	01	2285
0	0							
BANK MONTREAL QUE		COM	063671101	91	1400 SH	OTHER	01	0
0	1400							
BANK MONTREAL QUE		COM	063671101	102	1576 SH	DEFINED	01	1576
0	0							
BANK MONTREAL QUE		COM	063671101	814	12533 SH	SOLE	02	12533
0	0							
BANK MONTREAL QUE		COM	063671101	4658	71681 SH	OTHER	02	0
0	71681							
BANK MONTREAL QUE		COM	063671101	509	7839 SH	OTHER	06	7839
0	0							
BANK MONTREAL QUE		COM	063671101	146	2250 SH	SOLE	26	2250
0	0							
BANK MUTUAL CORP NEW		COM	063750103	43	10108 SH	SOLE	02	10108
0	0							
BANK OF THE OZARKS INC		COM	063904106	136	3122 SH	SOLE	02	3122
0	0							
BANK OF THE OZARKS INC		COM	063904106	108	2475 SH	OTHER	02	0
0	2475							
BANK OF NEW YORK MELLON CORP		COM	064058100	29760	996308 SH	DEFINED	01	996308
0	0							
BANK OF NEW YORK MELLON CORP		COM	064058100	18309	612953 SH	OTHER	01	161069
219796	232088							
BANK OF NEW YORK MELLON CORP		COM	064058100	2364	79139 SH	DEFINED	01	79139
0	0							
BANK OF NEW YORK MELLON CORP		COM	064058100	20976	702248 SH	SOLE	02	702248
0	0							
BANK OF NEW YORK MELLON CORP		COM	064058100	11464	383785 SH	OTHER	02	0
0	383785							
BANK OF NEW YORK MELLON CORP		COM	064058100	151	5040 SH	OTHER	06	5040
0	0							
BANK OF NEW YORK MELLON CORP		COM	064058100	276	9245 SH	DEFINED	28	9245
0	0							
BANK OF NEW YORK MELLON CORP		COM	064058100	227	7586 SH	OTHER	28	0
7586	0							
BANK NOVA SCOTIA HALIFAX		COM	064149107	304	4953 SH	DEFINED	01	4953
0	0							
BANK NOVA SCOTIA HALIFAX		COM	064149107	196	3194 SH	OTHER	01	3101
0	93							
BANK NOVA SCOTIA HALIFAX		COM	064149107	9554	155635 SH	DEFINED	01	155635
0	0							
BANK NOVA SCOTIA HALIFAX		COM	064149107	1	19 SH	SOLE	02	19
0	0							
BANK NOVA SCOTIA HALIFAX		COM	064149107	7336	119498 SH	OTHER	02	0
0	119498							
BANK NOVA SCOTIA HALIFAX		OPTIONS	064149107	31	500 SH PUT	SOLE	02	500
0	0							
BANK NOVA SCOTIA HALIFAX		COM	064149107	861	14026 SH	OTHER	06	14026
0	0							
BANK SOUTH CAROLINA CORP		COM	065066102	1390	121641 SH	DEFINED	01	121641
0	0							
BANK SOUTH CAROLINA CORP		COM	065066102	747	65397 SH	OTHER	01	65397
0	0							
BANK SOUTH CAROLINA CORP		COM	065066102	46	4026 SH	OTHER	02	0
0	4026							
BANKATLANTIC BANCORP		CL A NEW	065908600	29	31872 SH	OTHER	02	0
0	31872							
BANRO CORP		COM	066800103	72	28600 SH	OTHER	01	0
0	28600							
BANRO CORP		COM	066800103	9	3600 SH	SOLE	02	3600
0	0							
BANRO CORP		COM	066800103	1	279 SH	OTHER	02	0
0	279							
BAR HBR BANKSHARES		COM	066849100	252	8345 SH	DEFINED	01	8345
0	0							
BAR HBR BANKSHARES		COM	066849100	6	200 SH	OTHER	01	200
0	0							
BARD C R INC		COM	067383109	11245	113176 SH	DEFINED	01	112364
812	0							
BARD C R INC		COM	067383109	1808	18197 SH	OTHER	01	0
7960	10237							
BARD C R INC		COM	067383109	321	3226 SH	DEFINED	01	3226
0	0							
BARD C R INC		COM	067383109	1021	10278 SH	SOLE	02	10278
0	0							
BARD C R INC		COM	067383109	7664	77129 SH	OTHER	02	0
0	77129							
BARD C R INC		COM	067383109	104	1049 SH	OTHER	06	1049
0	0							
BARD C R INC		COM	067383109	49	490 SH	DEFINED	28	490
0	0							
BARNES & NOBLE INC		COM	067774109	321	34930 SH	DEFINED	01	34930
0	0							

BARNES & NOBLE INC 0 0	COM	067774109	1021	111067 SH	SOLE	02	111067
BARNES & NOBLE INC 0 1380	COM	067774109	13	1380 SH	OTHER	02	0
BARNES & NOBLE INC 0 0	COM	067774109	0	29 SH	OTHER	06	29
BARNES & NOBLE INC 0 0	COM	067774109	230	25043 SH	DEFINED		25043
BARNES GROUP INC 0 0	COM	067806109	10932	523564 SH	DEFINED	01	523564
BARNES GROUP INC 10748 4576294	COM	067806109	107416	5144422 SH	OTHER	01	557380
BARNES GROUP INC 0 0	COM	067806109	811	38843 SH	SOLE	02	38843
BARNES GROUP INC 0 295	COM	067806109	6	295 SH	OTHER	02	0
BARNES GROUP INC 0 0	COM	067806109	95	4550 SH	DEFINED	28	4550
BARRICK GOLD CORP 0 0	COM	067901108	9806	188913 SH	DEFINED	01	188913
BARRICK GOLD CORP 42822 178400	COM	067901108	17276	332798 SH	OTHER	01	111576
BARRICK GOLD CORP 0 0	COM	067901108	2669	51412 SH	DEFINED	01	51412
BARRICK GOLD CORP 0 0	COM	067901108	16063	309440 SH	SOLE	02	309440
BARRICK GOLD CORP 0 784035	COM	067901108	40699	784035 SH	OTHER	02	0
BARRICK GOLD CORP 0 0	OPTIONS	067901108	6489	125000 SH	CALL SOLE	02	125000
BARRICK GOLD CORP 0 0	COM	067901108	22975	442601 SH	OTHER	06	442601
BARRICK GOLD CORP 0 0	OPTIONS	067901108	11680	225000 SH	PUT OTHER	06	225000
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2596	50000 SH	CALL OTHER	06	50000
BARRICK GOLD CORP 0 0	COM	067901108	2230	42963 SH	SOLE	12	42963
BARRICK GOLD CORP 0 0	OPTIONS	067901108	5643	108700 SH	PUT SOLE	12	108700
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2388	46000 SH	CALL SOLE	12	46000
BARRICK GOLD CORP 0 0	COM	067901108	52	1000 SH	SOLE	26	1000
BARRICK GOLD CORP 0 0	COM	067901108	8	160 SH	DEFINED	28	160
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	35	2166 SH	SOLE	02	2166
BARRY R G CORP OHIO 0 0	COM	068798107	24	1861 SH	SOLE	02	1861
BAXTER INTL INC 0 0	COM	071813109	94519	1757848 SH	DEFINED	01	1757848
BAXTER INTL INC 289029 325695	COM	071813109	35407	658486 SH	OTHER	01	43762
BAXTER INTL INC 0 0	COM	071813109	3193	59376 SH	DEFINED	01	59376
BAXTER INTL INC 0 0	COM	071813109	21806	405533 SH	SOLE	02	405533
BAXTER INTL INC 0 1361966	COM	071813109	73233	1361966 SH	OTHER	02	0
BAXTER INTL INC 0 0	OPTIONS	071813109	1532	28500 SH	PUT SOLE	02	28500
BAXTER INTL INC 0 0	OPTIONS	071813109	31923	593700 SH	CALL SOLE	02	593700
BAXTER INTL INC 0 0	COM	071813109	239	4438 SH	OTHER	06	4438
BAXTER INTL INC 0 0	OPTIONS	071813109	1092	20304 SH	PUT SOLE	12	20304
BAXTER INTL INC 0 0	OPTIONS	071813109	2113	39300 SH	CALL SOLE	12	39300
BAXTER INTL INC 275 0	COM	071813109	873	16240 SH	DEFINED	28	15965
BAXTER INTL INC 1665 0	COM	071813109	90	1665 SH	OTHER	28	0
BE AEROSPACE INC 0 0	COM	073302101	223	6280 SH	DEFINED	01	6280
BE AEROSPACE INC 0 0	COM	073302101	971	27316 SH	SOLE	02	27316
BE AEROSPACE INC 0 631	COM	073302101	22	631 SH	OTHER	02	0
BE AEROSPACE INC 0 0	COM	073302101	3	81 SH	OTHER	06	81
BEACON POWER CORP 0 15	COM NEW	073677205	0	15 SH	OTHER	02	0
BEACON ROOFING SUPPLY INC	COM	073685109	438	21394 SH	SOLE	02	21394

BEMIS INC 0 0	COM	081437105	1225	37338 SH	SOLE	02	37338
BEMIS INC 0 42202	COM	081437105	1385	42202 SH	OTHER	02	0
BEMIS INC 0 0	COM	081437105	291	8880 SH	OTHER	06	8880
BERKLEY W R CORP 3520 0	COM	084423102	280	8688 SH	DEFINED	01	5168
BERKLEY W R CORP 5046 3820	COM	084423102	286	8866 SH	OTHER	01	0
BERKLEY W R CORP 0 0	COM	084423102	947	29397 SH	DEFINED	01	29397
BERKLEY W R CORP 0 0	COM	084423102	4563	141660 SH	SOLE	02	141660
BERKLEY W R CORP 0 114510	COM	084423102	3688	114510 SH	OTHER	02	0
BERKLEY W R CORP 0 0	COM	084423102	3	96 SH	OTHER	06	96
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	94351	753 SH	DEFINED	01	753
BERKSHIRE HATHAWAY INC DEL 499 218	CL A	084670108	93349	745 SH	OTHER	01	28
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	11653	93 SH	SOLE	01	93
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	4260	34 SH	DEFINED	01	34
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	752	6 SH	SOLE	02	6
BERKSHIRE HATHAWAY INC DEL 0 306	CL A	084670108	38342	306 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	6014	48 SH	OTHER	06	48
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	1002	8 SH	DEFINED	28	8
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	164922	1972040 SH	DEFINED	01	1972040
BERKSHIRE HATHAWAY INC DEL 461378 681635	CL B NEW	084670702	109155	1305211 SH	OTHER	01	162198
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	39	468 SH	SOLE	01	468
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	14409	172290 SH	DEFINED	01	172290
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	80362	960921 SH	SOLE	02	960921
BERKSHIRE HATHAWAY INC DEL 0 1564327	CL B NEW	084670702	130825	1564327 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	23216	277600 SH	PUT SOLE	02	277600
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	18440	220500 SH	CALL SOLE	02	220500
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	52099	622970 SH	OTHER	06	622970
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	2283	27300 SH	PUT SOLE	12	27300
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	3947	47200 SH	CALL SOLE	12	47200
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	209	2500 SH	SOLE	26	2500
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	1657	19819 SH	DEFINED	28	19819
BERKSHIRE HATHAWAY INC DEL 18235 0	CL B NEW	084670702	1525	18235 SH	OTHER	28	0
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	93	4468 SH	SOLE	02	4468
BERRY PETE CO 0 0	CL A	085789105	840	16651 SH	SOLE	02	16651
BERRY PETE CO 0 1606	CL A	085789105	81	1606 SH	OTHER	02	0
BEST BUY INC 0 0	COM	086516101	8597	299343 SH	DEFINED	01	299343
BEST BUY INC 81968 18065	COM	086516101	5164	179821 SH	OTHER	01	79788
BEST BUY INC 0 0	COM	086516101	7252	252517 SH	DEFINED	01	252517
BEST BUY INC 0 0	COM	086516101	22728	791362 SH	SOLE	02	791362
BEST BUY INC 0 101440	COM	086516101	2913	101440 SH	OTHER	02	0
BEST BUY INC 0 0	OPTIONS	086516101	841	29300 SH	PUT SOLE	02	29300
BEST BUY INC 0 8100	OPTIONS	086516101	233	8100 SH	PUT OTHER	02	0
BEST BUY INC 0 0	OPTIONS	086516101	9	300 SH	CALL SOLE	02	300
BEST BUY INC	COM	086516101	4171	145236 SH	OTHER	06	145236

BLACK HILLS CORP 0 368	COM	092113109	12	368 SH	OTHER 02	0
BLACK HILLS CORP 0 0	COM	092113109	4	112 SH	OTHER 06	112
BLACKROCK INCOME OPP TRUST I 0 0	COM	092475102	196	21031 SH	DEFINED 01	21031
BLACKROCK INCOME OPP TRUST I 0 119881	COM	092475102	1117	119881 SH	OTHER 02	0
BLACKROCK MUNICIPL INC QLTY 0 0	COM	092479104	52	4000 SH	DEFINED 01	4000
BLACKROCK MUNICIPL INC QLTY 0 14165	COM	092479104	184	14165 SH	OTHER 02	0
BLACKROCK GLOBAL OPP EQTY TR 0 0	COM	092501105	13	700 SH	DEFINED 01	700
BLACKROCK GLOBAL OPP EQTY TR 2465 8000	COM	092501105	213	11465 SH	OTHER 01	1000
BLACKROCK GLOBAL OPP EQTY TR 0 0	COM	092501105	46	2500 SH	DEFINED 01	2500
BLACKROCK GLOBAL OPP EQTY TR 0 166616	COM	092501105	3096	166616 SH	OTHER 02	0
BLACKROCK CREDIT ALL INC TR 0 0	COM	092508100	24	2000 SH	DEFINED 01	2000
BLACKROCK CREDIT ALL INC TR 0 184198	COM	092508100	2232	184198 SH	OTHER 02	0
BLACKROCK INTL GRWTH & INC T 0 0	COM BENE INTE	092524107	89	8691 SH	DEFINED 01	8691
BLACKROCK INTL GRWTH & INC T 0 485317	COM BENE INTE	092524107	4960	485317 SH	OTHER 02	0
BLACKROCK KELSO CAPITAL CORP 0 0	COM	092533108	19	1900 SH	DEFINED 01	1900
BLACKROCK KELSO CAPITAL CORP 0 0	COM	092533108	181	17895 SH	SOLE 02	17895
BLACKROCK KELSO CAPITAL CORP 0 954	COM	092533108	10	954 SH	OTHER 02	0
BLACKROCK ECOSOLUTIONS INVT 0 0	COM SH	092546100	178	14983 SH	DEFINED 01	14983
BLACKROCK ECOSOLUTIONS INVT 0 157512	COM SH	092546100	1870	157512 SH	OTHER 02	0
BLOCK H & R INC 20700 1425	COM	093671105	2397	143193 SH	DEFINED 01	121068
BLOCK H & R INC 0 31395	COM	093671105	526	31395 SH	OTHER 01	0
BLOCK H & R INC 0 0	COM	093671105	32	1900 SH	DEFINED 01	1900
BLOCK H & R INC 0 0	COM	093671105	2737	163486 SH	SOLE 02	163486
BLOCK H & R INC 0 125228	COM	093671105	2096	125228 SH	OTHER 02	0
BLOCK H & R INC 0 0	OPTIONS	093671105	65	3900 SH	PUT SOLE 12	3900
BLOCK H & R INC 0 0	OPTIONS	093671105	685	40900 SH	CALL SOLE 12	40900
BLOUNT INTL INC NEW 0 0	COM	095180105	179	11198 SH	SOLE 02	11198
BLOUNT INTL INC NEW 0 1390	COM	095180105	22	1390 SH	OTHER 02	0
BLUEGREEN CORP 0 0	COM	096231105	11	2653 SH	SOLE 02	2653
BLUEGREEN CORP 0 3800	COM	096231105	16	3800 SH	OTHER 02	0
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	3598	110164 SH	DEFINED 01	110164
BOARDWALK PIPELINE PARTNERS 18920 4000	UT LTD PARTNE	096627104	895	27395 SH	OTHER 01	4475
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	657	20110 SH	DEFINED 01	20110
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	403	12350 SH	SOLE 02	12350
BOARDWALK PIPELINE PARTNERS 0 131114	UT LTD PARTNE	096627104	4282	131114 SH	OTHER 02	0
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	3	87 SH	DEFINED	87
BOB EVANS FARMS INC 0 0	COM	096761101	1007	30898 SH	SOLE 02	30898
BOB EVANS FARMS INC 0 4358	COM	096761101	142	4358 SH	OTHER 02	0
BOB EVANS FARMS INC 0 0	COM	096761101	1	38 SH	OTHER 06	38
BOEING CO 0 0	COM	097023105	35302	477500 SH	DEFINED 01	477500
BOEING CO 205764 166062	COM	097023105	43584	589524 SH	OTHER 01	217698
BOEING CO 0 0	COM	097023105	9912	134077 SH	DEFINED 01	134077
BOEING CO	COM	097023105	35237	476629 SH	SOLE 02	476629

BOSTON SCIENTIFIC CORP 0 0	COM	101137107	8538	1187454 SH	SOLE	02	1187454
BOSTON SCIENTIFIC CORP 0 753278	COM	101137107	5416	753278 SH	OTHER	02	0
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	719	100000 SH	PUT SOLE	02	100000
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	719	100000 SH	CALL SOLE	02	100000
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	2730	379711 SH	OTHER	06	379711
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	286	39814 SH	SOLE	12	39814
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	164	22800 SH	PUT SOLE	12	22800
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	342	47500 SH	CALL SOLE	12	47500
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	434	17300 SH	DEFINED	01	17300
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	191	7615 SH	SOLE	02	7615
BOULDER GROWTH & INCOME FD I 0 75485	COM	101507101	497	75485 SH	OTHER	02	0
BOULDER TOTAL RETURN FD INC 0 605	COM	101541100	10	605 SH	OTHER	02	0
BOWL AMER INC 0 1500	CL A	102565108	19	1500 SH	OTHER	02	0
BOYD GAMING CORP 0 0	COM	103304101	1917	204600 SH	DEFINED	01	204600
BOYD GAMING CORP 0 0	COM	103304101	807	86102 SH	SOLE	02	86102
BOYD GAMING CORP 0 9201	COM	103304101	86	9201 SH	OTHER	02	0
BOYD GAMING CORP 0 0	COM	103304101	1	106 SH	OTHER	06	106
BRADY CORP 0 0	CL A	104674106	881	24678 SH	SOLE	02	24678
BRADY CORP 0 1073	CL A	104674106	38	1073 SH	OTHER	02	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	28	2310 SH	DEFINED	01	2310
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	3460	285046 SH	SOLE	02	285046
BRANDYWINE RLTY TR 0 122989	SH BEN INT NE	105368203	1493	122989 SH	OTHER	02	0
BRASKEM S A 0 0	SP ADR PFD A	105532105	354	13142 SH	DEFINED	01	13142
BRASKEM S A 0 0	SP ADR PFD A	105532105	550	20426 SH	SOLE	02	20426
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PT	106776107	365	16800 SH	DEFINED	01	16800
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PT	106776107	152	7000 SH	SOLE	02	7000
BREITBURN ENERGY PARTNERS LP 0 12755	COM UT LTD PT	106776107	277	12755 SH	OTHER	02	0
BRIDGE CAP HLDGS 10000 0	COM	108030107	93	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	309	13800 SH	DEFINED	01	13800
BRIDGE BANCORP INC 0 0	COM	108035106	37	1637 SH	SOLE	02	1637
BRIDGE BANCORP INC 0 7500	COM	108035106	168	7500 SH	OTHER	02	0
BRIDGFORD FOODS CORP 0 0	COM	108763103	4	382 SH	SOLE	02	382
BRIGGS & STRATTON CORP 0 0	COM	109043109	1099	48516 SH	SOLE	02	48516
BRIGGS & STRATTON CORP 0 53250	COM	109043109	1206	53250 SH	OTHER	02	0
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	68	3000 SH	PUT SOLE	12	3000
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	91	4000 SH	CALL SOLE	12	4000
BRIGHAM EXPLORATION CO 0 0	COM	109178103	15796	424849 SH	SOLE	02	424849
BRIGHAM EXPLORATION CO 0 31432	COM	109178103	1169	31432 SH	OTHER	02	0
BRIGHTPOINT INC 0 0	COM NEW	109473405	28	2562 SH	DEFINED	01	2562
BRIGHTPOINT INC 0 0	COM NEW	109473405	1383	127564 SH	SOLE	02	127564
BRIGHTPOINT INC 0 6115	COM NEW	109473405	66	6115 SH	OTHER	02	0
BRIGUS GOLD CORP	COM	109490102	324	210950 SH	SOLE	02	210950

BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	3	522 SH	DEFINED 01	522
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	25784	4192527 SH	SOLE 02	4192527
BROCADE COMMUNICATIONS SYS I 0 499087	COM NEW	111621306	3069	499087 SH	OTHER 02	0
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	8221	1336700 SH	PUT SOLE 02	1336700
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	1118	181822 SH	SOLE 12	181822
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	1269	206400 SH	PUT SOLE 12	206400
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	232	37800 SH	CALL SOLE 12	37800
BRONCO DRILLING CO INC 0 0	COM	112211107	32	2800 SH	SOLE 02	2800
BROOKDALE SR LIVING INC 0 0	COM	112463104	1312	46872 SH	SOLE 02	46872
BROOKDALE SR LIVING INC 0 17469	COM	112463104	489	17469 SH	OTHER 02	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	294	9067 SH	DEFINED 01	9067
BROOKFIELD ASSET MGMT INC 8000 17285	CL A LTD VT	S112585104	831	25587 SH	OTHER 01	302
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	514	15837 SH	DEFINED 01	15837
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	380	11693 SH	SOLE 02	11693
BROOKFIELD ASSET MGMT INC 0 38510	CL A LTD VT	S112585104	1250	38510 SH	OTHER 02	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	305	9400 SH	DEFINED 05	9400
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	0	8 SH	OTHER 06	8
BROOKFIELD HOMES CORP 0 0	COM	112723101	1365	145228 SH	SOLE 02	145228
BROOKFIELD PPTYS CORP 0 0	COM	112900105	15	846 SH	DEFINED 01	846
BROOKFIELD PPTYS CORP 0 0	COM	112900105	8560	483055 SH	SOLE 02	483055
BROOKFIELD PPTYS CORP 0 12372	COM	112900105	219	12372 SH	OTHER 02	0
BROOKFIELD PPTYS CORP 0 0	OPTIONS	112900105	133	7500 SH	PUT SOLE 02	7500
BROOKFIELD PPTYS CORP 0 0	OPTIONS	112900105	44	2500 SH	CALL SOLE 02	2500
BROOKFIELD PPTYS CORP 0 0	COM	112900105	206	11600 SH	DEFINED 05	11600
BROOKS AUTOMATION INC 0 0	COM	114340102	36	2634 SH	DEFINED 01	2634
BROOKS AUTOMATION INC 0 0	COM	114340102	200	14532 SH	SOLE 02	14532
BROOKS AUTOMATION INC 0 5043	COM	114340102	69	5043 SH	OTHER 02	0
BROWN & BROWN INC 0 0	COM	115236101	104	4023 SH	DEFINED 01	4023
BROWN & BROWN INC 0 0	COM	115236101	2592	100455 SH	SOLE 02	100455
BROWN & BROWN INC 0 22914	COM	115236101	591	22914 SH	OTHER 02	0
BROWN & BROWN INC 0 0	COM	115236101	4	145 SH	OTHER 06	145
BROWN FORMAN CORP 0 0	CL A	115637100	2304	33900 SH	DEFINED 01	33900
BROWN FORMAN CORP 0 475	CL A	115637100	32	475 SH	OTHER 01	0
BROWN FORMAN CORP 0 5297	CL A	115637100	360	5297 SH	OTHER 02	0
BROWN FORMAN CORP 0 0	CL B	115637209	4720	69113 SH	DEFINED 01	69113
BROWN FORMAN CORP 0 1722	CL B	115637209	192	2812 SH	OTHER 01	1090
BROWN FORMAN CORP 0 0	CL B	115637209	1909	27956 SH	SOLE 02	27956
BROWN FORMAN CORP 0 21051	CL B	115637209	1438	21051 SH	OTHER 02	0
BROWN FORMAN CORP 0 0	CL B	115637209	358	5241 SH	OTHER 06	5241
BROWN SHOE INC NEW 0 0	COM	115736100	175	14300 SH	DEFINED 01	14300
BROWN SHOE INC NEW 0 0	COM	115736100	764	62550 SH	SOLE 02	62550
BROWN SHOE INC NEW 0 61	COM	115736100	1	61 SH	OTHER 02	0
BRUKER CORP	COM	116794108	438	20992 SH	SOLE 02	20992

CBS CORP NEW 0 0	CL B	124857202	4287	171202 SH	DEFINED 01	171202
CBS CORP NEW 124273 48456	CL B	124857202	6021	240439 SH	OTHER 01	67710
CBS CORP NEW 0 0	CL B	124857202	1733	69216 SH	DEFINED 01	69216
CBS CORP NEW 0 0	CL B	124857202	21605	862835 SH	SOLE 02	862835
CBS CORP NEW 0 304234	CL B	124857202	7618	304234 SH	OTHER 02	0
CBS CORP NEW 0 0	OPTIONS	124857202	53	2100 SH	CALL SOLE 02	2100
C D I CORP 0 0	COM	125071100	43	2891 SH	SOLE 02	2891
CEC ENTMT INC 0 0	COM	125137109	423	11214 SH	SOLE 02	11214
CEC ENTMT INC 0 56	COM	125137109	2	56 SH	OTHER 02	0
CECO ENVIRONMENTAL CORP 0 2000	COM	125141101	12	2000 SH	OTHER 02	0
CF INDS HLDGS INC 0 0	COM	125269100	967	7072 SH	DEFINED 01	7072
CF INDS HLDGS INC 342 814	COM	125269100	485	3546 SH	OTHER 01	2390
CF INDS HLDGS INC 0 0	COM	125269100	155	1136 SH	DEFINED 01	1136
CF INDS HLDGS INC 0 0	COM	125269100	5869	42907 SH	SOLE 02	42907
CF INDS HLDGS INC 0 91828	COM	125269100	12561	91828 SH	OTHER 02	0
CF INDS HLDGS INC 0 0	OPTIONS	125269100	8768	64100 SH	PUT SOLE 02	64100
CF INDS HLDGS INC 0 0	OPTIONS	125269100	2394	17500 SH	CALL SOLE 02	17500
CF INDS HLDGS INC 0 0	COM	125269100	2325	16994 SH	OTHER 06	16994
CF INDS HLDGS INC 0 0	COM	125269100	2713	19830 SH	SOLE 12	19830
CF INDS HLDGS INC 0 0	OPTIONS	125269100	7580	55411 SH	PUT SOLE 12	55411
CF INDS HLDGS INC 0 0	OPTIONS	125269100	6142	44901 SH	CALL SOLE 12	44901
CIGNA CORP 0 0	COM	125509109	29637	669306 SH	DEFINED 01	669306
CIGNA CORP 401125 65317	COM	125509109	25101	566868 SH	OTHER 01	100426
CIGNA CORP 0 0	COM	125509109	950	21460 SH	DEFINED 01	21460
CIGNA CORP 0 0	COM	125509109	5683	128344 SH	SOLE 02	128344
CIGNA CORP 0 42420	COM	125509109	1878	42420 SH	OTHER 02	0
CIGNA CORP 0 0	COM	125509109	226	5099 SH	OTHER 06	5099
CIGNA CORP 0 0	COM	125509109	1	14 SH	SOLE 12	14
CIGNA CORP 0 0	OPTIONS	125509109	13	300 SH	PUT SOLE 12	300
CIGNA CORP 5124 0	COM	125509109	227	5124 SH	OTHER 28	0
CIT GROUP INC 607 4263	COM NEW	125581801	613	14406 SH	DEFINED 01	9536
CIT GROUP INC 0 607	COM NEW	125581801	26	607 SH	OTHER 01	0
CIT GROUP INC 0 0	COM NEW	125581801	338	7937 SH	DEFINED 01	7937
CIT GROUP INC 0 0	COM NEW	125581801	4077	95809 SH	SOLE 02	95809
CIT GROUP INC 0 46449	COM NEW	125581801	1976	46449 SH	OTHER 02	0
CIT GROUP INC 0 0	OPTIONS	125581801	30138	708300 SH	PUT SOLE 02	708300
CIT GROUP INC 0 0	OPTIONS	125581801	1272	29900 SH	CALL SOLE 02	29900
CIT GROUP INC 0 0	COM NEW	125581801	264	6193 SH	OTHER 06	6193
CMS ENERGY CORP 0 0	COM	125896100	18933	964002 SH	DEFINED 01	964002
CMS ENERGY CORP 68508 39023	COM	125896100	2709	137919 SH	OTHER 01	30388
CMS ENERGY CORP 0 0	COM	125896100	964	49083 SH	DEFINED 01	49083
CMS ENERGY CORP 0 0	COM	125896100	2905	147922 SH	SOLE 02	147922
CMS ENERGY CORP	COM	125896100	22129	1126713 SH	OTHER 02	0

CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	5834	170000 SH	PUT SOLE	02	170000
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	23990	699000 SH	CALL SOLE	02	699000
CVS CAREMARK CORPORATION 0 0	COM	126650100	667	19422 SH	OTHER	06	19422
CVS CAREMARK CORPORATION 0 0	COM	126650100	302	8800 SH	DEFINED	28	8800
CVS CAREMARK CORPORATION 18600 0	COM	126650100	638	18600 SH	OTHER	28	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	38	1100 SH	SOLE		1100
CABELAS INC 0 0	COM	126804301	914	36547 SH	SOLE	02	36547
CABELAS INC 0 2095	COM	126804301	52	2095 SH	OTHER	02	0
CABOT CORP 12200 0	COM	127055101	938	20263 SH	DEFINED	01	8063
CABOT CORP 509490 15200	COM	127055101	24288	524690 SH	OTHER	01	0
CABOT CORP 0 0	COM	127055101	97	2091 SH	DEFINED	01	2091
CABOT CORP 0 0	COM	127055101	2121	45813 SH	SOLE	02	45813
CABOT CORP 0 1380	COM	127055101	64	1380 SH	OTHER	02	0
CABOT CORP 0 0	COM	127055101	2	52 SH	OTHER	06	52
CABOT OIL & GAS CORP 11402 0	COM	127097103	52994	1000445 SH	DEFINED	01	989043
CABOT OIL & GAS CORP 30148 26417	COM	127097103	2996	56565 SH	OTHER	01	0
CABOT OIL & GAS CORP 0 0	COM	127097103	145	2746 SH	DEFINED	01	2746
CABOT OIL & GAS CORP 0 0	COM	127097103	2921	55148 SH	SOLE	02	55148
CABOT OIL & GAS CORP 0 17877	COM	127097103	947	17877 SH	OTHER	02	0
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	7283	137500 SH	CALL SOLE	02	137500
CABOT OIL & GAS CORP 0 0	COM	127097103	29	549 SH	OTHER	06	549
CABOT OIL & GAS CORP 0 0	COM	127097103	34	650 SH	DEFINED	28	650
CABOT OIL & GAS CORP 1350 0	COM	127097103	72	1350 SH	OTHER	28	0
CACHE INC 0 0	COM NEW	127150308	91	19900 SH	DEFINED	01	19900
CACI INTL INC 0 37	CL A	127190304	448	7307 SH	DEFINED	01	7270
CACI INTL INC 0 0	CL A	127190304	15274	249090 SH	SOLE	01	249090
CACI INTL INC 0 0	CL A	127190304	2398	39103 SH	SOLE	02	39103
CACI INTL INC 0 14957	CL A	127190304	917	14957 SH	OTHER	02	0
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	1	69 SH	DEFINED	01	69
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	8163	837187 SH	SOLE	02	837187
CADENCE DESIGN SYSTEM INC 0 12014	COM	127387108	117	12014 SH	OTHER	02	0
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	2	209 SH	OTHER	06	209
CADIZ INC 0 0	COM NEW	127537207	33	2676 SH	SOLE	02	2676
CAL MAINE FOODS INC 0 0	COM NEW	128030202	5	154 SH	DEFINED	01	154
CAL MAINE FOODS INC 0 0	COM NEW	128030202	411	13926 SH	SOLE	02	13926
CAL MAINE FOODS INC 0 3631	COM NEW	128030202	107	3631 SH	OTHER	02	0
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	151	11276 SH	DEFINED	01	11276
CALAMOS CONV OPP AND INC FD 1500 0	SH BEN INT	128117108	20	1500 SH	OTHER	01	0
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	355	26608 SH	DEFINED	01	26608
CALAMOS CONV OPP AND INC FD 0 526989	SH BEN INT	128117108	7041	526989 SH	OTHER	02	0
CALAMOS GLOBAL TOTAL RETURN 0 33993	COM SH BEN IN	128118106	521	33993 SH	OTHER	02	0
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	921	94674 SH	DEFINED	01	94674
CALAMOS STRATEGIC TOTL RETN	COM SH BEN IN	128125101	27191	2794596 SH	OTHER	02	0

CAMPBELL SOUP CO 0 0	COM	134429109	5141	155267 SH	SOLE	02	155267
CAMPBELL SOUP CO 0 207596	COM	134429109	6874	207596 SH	OTHER	02	0
CAMPBELL SOUP CO 0 0	COM	134429109	505	15241 SH	OTHER	06	15241
CAMPBELL SOUP CO 0 0	COM	134429109	12	375 SH	DEFINED	28	375
CAMPBELL SOUP CO 0 0	COM	134429109	2	54 SH	DEFINED		54
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	204	2362 SH	DEFINED	01	2362
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	171	1975 SH	SOLE	02	1975
CDN IMPERIAL BK OF COMMERCE 0 110152	COM	136069101	9514	110152 SH	OTHER	02	0
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	2037	23590 SH	OTHER	06	23590
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	130	1500 SH	SOLE	26	1500
CANADIAN NATL RY CO 4175 0	COM	136375102	10328	137219 SH	DEFINED	01	133044
CANADIAN NATL RY CO 27360 31728	COM	136375102	4448	59088 SH	OTHER	01	0
CANADIAN NATL RY CO 0 0	COM	136375102	9600	127547 SH	DEFINED	01	127547
CANADIAN NATL RY CO 0 0	COM	136375102	728	9670 SH	SOLE	02	9670
CANADIAN NATL RY CO 0 87508	COM	136375102	6587	87508 SH	OTHER	02	0
CANADIAN NATL RY CO 0 0	COM	136375102	493	6550 SH	OTHER	06	6550
CANADIAN NATL RY CO 0 0	COM	136375102	1280	17000 SH	DEFINED	28	17000
CANADIAN NATL RY CO 1145 0	COM	136375102	86	1145 SH	OTHER	28	0
CANADIAN NAT RES LTD 0 0	COM	136385101	2826	57171 SH	DEFINED	01	57171
CANADIAN NAT RES LTD 23700 14532	COM	136385101	1935	39140 SH	OTHER	01	908
CANADIAN NAT RES LTD 0 0	COM	136385101	2965	59990 SH	DEFINED	01	59990
CANADIAN NAT RES LTD 0 0	COM	136385101	887	17937 SH	SOLE	02	17937
CANADIAN NAT RES LTD 0 87783	COM	136385101	4339	87783 SH	OTHER	02	0
CANADIAN NAT RES LTD 0 0	COM	136385101	1018	20603 SH	OTHER	06	20603
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	989	20000 SH	CALL OTHER	06	20000
CANADIAN SOLAR INC 0 0	COM	136635109	30	2700 SH	SOLE	02	2700
CANADIAN SOLAR INC 0 1050	COM	136635109	12	1050 SH	OTHER	02	0
CANO PETE INC 0 0	COM	137801106	0	7 SH	SOLE	02	7
CANON INC 2267 1499	ADR	138006309	436	10059 SH	DEFINED	01	6293
CANON INC 0 15586	ADR	138006309	676	15586 SH	OTHER	01	0
CANON INC 0 0	ADR	138006309	167	3857 SH	DEFINED	01	3857
CANON INC 0 0	ADR	138006309	418	9651 SH	SOLE	02	9651
CANON INC 0 58528	ADR	138006309	2537	58528 SH	OTHER	02	0
CANTEL MEDICAL CORP 0 0	COM	138098108	4	162 SH	DEFINED	01	162
CANTEL MEDICAL CORP 0 0	COM	138098108	56	2162 SH	SOLE	02	2162
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	636	12774 SH	SOLE	02	12774
CAPELLA EDUCATION COMPANY 0 4148	COM	139594105	207	4148 SH	OTHER	02	0
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	2317	182751 SH	DEFINED	01	182751
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	10	758 SH	DEFINED	01	758
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	29	2275 SH	SOLE	02	2275
CAPITAL CITY BK GROUP INC 0 487	COM	139674105	6	487 SH	OTHER	02	0
CAPLEASE INC 0 0	COM	140288101	195	35559 SH	SOLE	02	35559
CAPITAL SR LIVING CORP	COM	140475104	63	5972 SH	SOLE	02	5972

0	0							
CAPITAL SOUTHWEST CORP	COM	140501107	48	520 SH	SOLE	02		520
0	0							
CARBO CERAMICS INC	COM	140781105	14289	101257 SH	DEFINED	01		98107
3150	0							
CARBO CERAMICS INC	COM	140781105	1234	8745 SH	OTHER	01		0
870	7875							
CARBO CERAMICS INC	COM	140781105	781	5537 SH	SOLE	02		5537
0	0							
CARBO CERAMICS INC	COM	140781105	948	6720 SH	OTHER	02		0
0	6720							
CARDIOVASCULAR SYS INC DEL	COM	141619106	486	44890 SH	OTHER	01		0
0	44890							
CAREER EDUCATION CORP	COM	141665109	1049	46180 SH	SOLE	02		46180
0	0							
CAREER EDUCATION CORP	COM	141665109	1582	69647 SH	OTHER	02		0
0	69647							
CAREER EDUCATION CORP	COM	141665109	4	190 SH	OTHER	06		190
0	0							
CARIBOU COFFEE INC	COM	142042209	33	3199 SH	SOLE	02		3199
0	0							
CARIBOU COFFEE INC	COM	142042209	5	500 SH	OTHER	02		0
0	500							
CARLISLE COS INC	COM	142339100	700	15705 SH	DEFINED	01		15705
0	0							
CARLISLE COS INC	COM	142339100	1613	36200 SH	OTHER	01		24450
0	11750							
CARLISLE COS INC	COM	142339100	1253	28132 SH	SOLE	02		28132
0	0							
CARLISLE COS INC	COM	142339100	37	829 SH	OTHER	02		0
0	829							
CARLISLE COS INC	COM	142339100	2	47 SH	OTHER	06		47
0	0							
CARMAX INC	COM	143130102	282	8799 SH	DEFINED	01		8799
0	0							
CARMAX INC	COM	143130102	16	510 SH	OTHER	01		155
0	355							
CARMAX INC	COM	143130102	48	1484 SH	DEFINED	01		1484
0	0							
CARMAX INC	COM	143130102	5485	170861 SH	SOLE	02		170861
0	0							
CARMAX INC	COM	143130102	1623	50557 SH	OTHER	02		0
0	50557							
CARMIKE CINEMAS INC	COM	143436400	43	5966 SH	SOLE	02		5966
0	0							
CARNIVAL CORP	PAIRED CTF	143658300	8908	232221 SH	DEFINED	01		208266
23955	0							
CARNIVAL CORP	PAIRED CTF	143658300	6385	166458 SH	OTHER	01		0
74456	92002							
CARNIVAL CORP	PAIRED CTF	143658300	2786	72632 SH	DEFINED	01		72632
0	0							
CARNIVAL CORP	PAIRED CTF	143658300	9806	255630 SH	SOLE	02		255630
0	0							
CARNIVAL CORP	PAIRED CTF	143658300	53559	1396230 SH	OTHER	02		0
0	1396230							
CARNIVAL CORP	OPTIONS	143658300	3640	94900 SH	PUT SOLE	02		94900
0	0							
CARNIVAL CORP	PAIRED CTF	143658300	15	387 SH	OTHER	06		387
0	0							
CARNIVAL CORP	OPTIONS	143658300	38	1000 SH	CALL SOLE	12		1000
0	0							
CARRIAGE SVCS INC	COM	143905107	1	200 SH	OTHER	02		0
0	200							
CARRIAGE SVCS INC	COM	143905107	0	35 SH	DEFINED			35
0	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	383	8972 SH	DEFINED	01		8972
0	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	0	10 SH	OTHER	01		0
10	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	122	2845 SH	DEFINED	01		2845
0	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	1058	24763 SH	SOLE	02		24763
0	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	12	275 SH	OTHER	02		0
0	275							
CARRIZO OIL & CO INC	COM	144577103	350	9479 SH	SOLE	02		9479
0	0							
CARRIZO OIL & CO INC	COM	144577103	66	1777 SH	OTHER	02		0
0	1777							
CARRIZO OIL & CO INC	OPTIONS	144577103	37	1000 SH	CALL SOLE	12		1000
0	0							
CARTER INC	COM	146229109	11072	386718 SH	DEFINED	01		386718
0	0							
CARTER INC	COM	146229109	999	34897 SH	SOLE	02		34897
0	0							

CARTER INC 0 2062	COM	146229109	59	2062 SH	OTHER	02	0
CASCADE BANCORP 0 315	COM NEW	147154207	2	315 SH	OTHER	02	0
CASCADE CORP 0 0	COM	147195101	110	2459 SH	SOLE	02	2459
CASELLA WASTE SYS INC 0 0	CL A	147448104	39	5494 SH	SOLE	02	5494
CASELLA WASTE SYS INC 0 16772	CL A	147448104	120	16772 SH	OTHER	02	0
CASEYS GEN STORES INC 0 0	COM	147528103	98	2504 SH	DEFINED	01	2504
CASEYS GEN STORES INC 0 0	COM	147528103	1567	40171 SH	SOLE	02	40171
CASEYS GEN STORES INC 0 3107	COM	147528103	121	3107 SH	OTHER	02	0
CASTLE A M & CO 0 0	COM	148411101	4172	220961 SH	DEFINED	01	220961
CASTLE A M & CO 555240 0	COM	148411101	10483	555240 SH	OTHER	01	0
CASTLE A M & CO 0 0	COM	148411101	76	4050 SH	SOLE	02	4050
CASTLE A M & CO 0 400	COM	148411101	8	400 SH	OTHER	02	0
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	1008	205276 SH	DEFINED	01	205276
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	44	9009 SH	SOLE	02	9009
CATERPILLAR INC DEL 0 0	COM	149123101	108287	972496 SH	DEFINED	01	972496
CATERPILLAR INC DEL 273315 247368	COM	149123101	76136	683756 SH	OTHER	01	163073
CATERPILLAR INC DEL 0 0	COM	149123101	33546	301269 SH	DEFINED	01	301269
CATERPILLAR INC DEL 0 0	COM	149123101	17803	159879 SH	SOLE	02	159879
CATERPILLAR INC DEL 0 2175608	COM	149123101	242254	2175608 SH	OTHER	02	0
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	12304	110500 SH	PUT SOLE	02	110500
CATERPILLAR INC DEL 0 20400	OPTIONS	149123101	2272	20400 SH	PUT OTHER	02	0
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	14308	128500 SH	CALL SOLE	02	128500
CATERPILLAR INC DEL 0 0	COM	149123101	4524	40626 SH	OTHER	06	40626
CATERPILLAR INC DEL 0 0	COM	149123101	2945	26449 SH	SOLE	12	26449
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	13574	121900 SH	PUT SOLE	12	121900
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	10135	91023 SH	CALL SOLE	12	91023
CATERPILLAR INC DEL 0 0	COM	149123101	223	2000 SH	SOLE	26	2000
CATERPILLAR INC DEL 0 0	COM	149123101	86	775 SH	DEFINED	28	775
CATERPILLAR INC DEL 1370 0	COM	149123101	153	1370 SH	OTHER	28	0
CATHAY GENERAL BANCORP 0 0	COM	149150104	495	29010 SH	SOLE	02	29010
CATHAY GENERAL BANCORP 0 46	COM	149150104	1	46 SH	OTHER	02	0
CATHAY GENERAL BANCORP 0 0	COM	149150104	0	10 SH	OTHER	06	10
CATO CORP NEW 0 0	CL A	149205106	347	14168 SH	SOLE	02	14168
CATO CORP NEW 0 150	CL A	149205106	4	150 SH	OTHER	02	0
CAVCO INDS INC DEL 0 0	COM	149568107	75	1667 SH	SOLE	02	1667
CAVCO INDS INC DEL 0 30	COM	149568107	1	30 SH	OTHER	02	0
CBEYOND INC 0 0	COM	149847105	305	26145 SH	SOLE	02	26145
CBEYOND INC 0 3058	COM	149847105	36	3058 SH	OTHER	02	0
CEDAR FAIR L P 0 299200	DEPOSITRY UNI	150185106	5810	302620 SH	DEFINED	01	3420
CEDAR FAIR L P 0 800	DEPOSITRY UNI	150185106	15	800 SH	OTHER	01	0
CEDAR FAIR L P 0 0	DEPOSITRY UNI	150185106	4659	242642 SH	SOLE	01	242642
CEDAR FAIR L P 0 0	DEPOSITRY UNI	150185106	19	1000 SH	DEFINED	01	1000
CEDAR FAIR L P	DEPOSITRY UNI	150185106	151	7854 SH	OTHER	02	0

CENTRAL FD CDA LTD 0 0	CL A	153501101	1940	86718 SH	DEFINED 01	86718
CENTRAL FD CDA LTD 42005 0	CL A	153501101	1205	53882 SH	OTHER 01	11877
CENTRAL FD CDA LTD 0 0	CL A	153501101	1119	50000 SH	DEFINED 01	50000
CENTRAL FD CDA LTD 0 0	CL A	153501101	4	200 SH	SOLE 02	200
CENTRAL FD CDA LTD 0 21126	CL A	153501101	473	21126 SH	OTHER 02	0
CENTRAL GARDEN & PET CO 0 0	COM	153527106	4	475 SH	DEFINED 01	475
CENTRAL GARDEN & PET CO 0 0	COM	153527106	49	5600 SH	SOLE 02	5600
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	222	24140 SH	DEFINED 01	24140
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	116	12632 SH	SOLE 02	12632
CENTRAL GARDEN & PET CO 0 466	CL A NON-VTG	153527205	4	466 SH	OTHER 02	0
CENTRAL GOLDTRUST 0 0	TR UNIT	153546106	68	1245 SH	DEFINED 01	1245
CENTRAL GOLDTRUST 0 1000	TR UNIT	153546106	141	2600 SH	OTHER 01	1600
CENTRAL SECS CORP 0 0	COM	155123102	412	17604 SH	DEFINED 01	17604
CENTRAL SECS CORP 0 23068	COM	155123102	540	23068 SH	OTHER 01	0
CENTRAL SECS CORP 0 153	COM	155123102	4	153 SH	OTHER 02	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	74	3195 SH	SOLE 02	3195
CENTRAL VT PUB SVC CORP 0 242	COM	155771108	6	242 SH	OTHER 02	0
CENTURY ALUM CO 0 0	COM	156431108	4599	246200 SH	SOLE 02	246200
CENTURY ALUM CO 0 15300	COM	156431108	286	15300 SH	OTHER 02	0
CENTURY ALUM CO 0 0	OPTIONS	156431108	72	3838 SH	PUT SOLE 12	3838
CENTURY ALUM CO 0 0	OPTIONS	156431108	753	40300 SH	CALL SOLE 12	40300
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	1376	51415 SH	OTHER 01	0
CENTURY BANCORP INC MASS 0 0	CL A NON VTG	156432106	17	626 SH	SOLE 02	626
CENTURYLINK INC 0 0	COM	156700106	4361	104964 SH	DEFINED 01	104964
CENTURYLINK INC 25629 22113	COM	156700106	2504	60264 SH	OTHER 01	12522
CENTURYLINK INC 0 0	COM	156700106	2875	69197 SH	DEFINED 01	69197
CENTURYLINK INC 0 0	COM	156700106	72134	1736081 SH	SOLE 02	1736081
CENTURYLINK INC 0 1874372	COM	156700106	77880	1874372 SH	OTHER 02	0
CENTURYLINK INC 0 0	COM	156700106	103	2480 SH	OTHER 06	2480
CENTURYLINK INC 0 0	COM	156700106	92	2225 SH	DEFINED 28	2225
CEPHALON INC 0 0	COM	156708109	443	5823 SH	DEFINED 01	5823
CEPHALON INC 25 65	COM	156708109	21	275 SH	OTHER 01	185
CEPHALON INC 0 0	COM	156708109	466	6130 SH	DEFINED 01	6130
CEPHALON INC 0 0	COM	156708109	23017	302543 SH	SOLE 02	302543
CEPHALON INC 0 207710	COM	156708109	15803	207710 SH	OTHER 02	0
CEPHALON INC 0 0	OPTIONS	156708109	9411	123700 SH	PUT SOLE 02	123700
CEPHALON INC 0 0	OPTIONS	156708109	38466	505600 SH	CALL SOLE 02	505600
CEPHALON INC 0 0	COM	156708109	119	1565 SH	OTHER 06	1565
CEPHALON INC 0 0	OPTIONS	156708109	2358	31000 SH	PUT SOLE 12	31000
CEPHALON INC 0 0	OPTIONS	156708109	2141	28143 SH	CALL SOLE 12	28143
CERADYNE INC 0 0	COM	156710105	437	9688 SH	SOLE 02	9688
CERADYNE INC 0 0	COM	156710105	6	129 SH	OTHER 02	0

CHESAPEAKE ENERGY CORP 0 0	COM	165167107	22480	670642 SH	DEFINED		670642
CHESAPEAKE ENERGY CORP 0 0	PFD CONV	165167842	14	144 SH	DEFINED	01	144
CHESAPEAKE ENERGY CORP 0 9705	PFD CONV	165167842	941	9705 SH	OTHER	02	0
CHESAPEAKE LODGING TR 0 0	SH BEN INT	165240102	374	21457 SH	SOLE	02	21457
CHESAPEAKE UTILS CORP 0 0	COM	165303108	72	1732 SH	SOLE	02	1732
CHESAPEAKE UTILS CORP 0 200	COM	165303108	8	200 SH	OTHER	02	0
CHEVRON CORP NEW 0 0	COM	166764100	627180	5834773 SH	DEFINED	01	5834773
CHEVRON CORP NEW 1622709 1131786	COM	166764100	388321	3612620 SH	OTHER	01	858125
CHEVRON CORP NEW 0 0	COM	166764100	135255	1258305 SH	DEFINED	01	1258305
CHEVRON CORP NEW 0 0	COM	166764100	221528	2060915 SH	SOLE	02	2060915
CHEVRON CORP NEW 0 3398658	COM	166764100	365322	3398658 SH	OTHER	02	0
CHEVRON CORP NEW 0 0	OPTIONS	166764100	35740	332500 SH	PUT SOLE	02	332500
CHEVRON CORP NEW 0 1100	OPTIONS	166764100	118	1100 SH	PUT OTHER	02	0
CHEVRON CORP NEW 0 0	OPTIONS	166764100	49015	456000 SH	CALL SOLE	02	456000
CHEVRON CORP NEW 0 0	COM	166764100	9897	92073 SH	OTHER	06	92073
CHEVRON CORP NEW 0 0	OPTIONS	166764100	6257	58211 SH	PUT SOLE	12	58211
CHEVRON CORP NEW 0 0	OPTIONS	166764100	23530	218901 SH	CALL SOLE	12	218901
CHEVRON CORP NEW 0 0	COM	166764100	13836	128716 SH	SOLE	26	128716
CHEVRON CORP NEW 385 0	COM	166764100	3781	35178 SH	DEFINED	28	34793
CHEVRON CORP NEW 49534 385	COM	166764100	5366	49919 SH	OTHER	28	0
CHEVRON CORP NEW 0 0	COM	166764100	242	2248 SH	SOLE		2248
CHICAGO BRIDGE & IRON CO N V 1450 6999	N Y REGISTRY	167250109	5105	125542 SH	DEFINED	01	117093
CHICAGO BRIDGE & IRON CO N V 0 19326	N Y REGISTRY	167250109	786	19326 SH	OTHER	01	0
CHICOPEE BANCORP INC 0 0	COM	168565109	151	10750 SH	DEFINED	01	10750
CHICOS FAS INC 0 0	COM	168615102	45	3014 SH	DEFINED	01	3014
CHICOS FAS INC 0 0	COM	168615102	7750	520483 SH	SOLE	02	520483
CHICOS FAS INC 0 253879	COM	168615102	3780	253879 SH	OTHER	02	0
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	6142	123253 SH	SOLE	02	123253
CHILDRENS PL RETAIL STORES I 0 558	COM	168905107	28	558 SH	OTHER	02	0
CHINA FD INC 0 0	COM	169373107	177	5615 SH	DEFINED	01	5615
CHINA FD INC 12078 0	COM	169373107	380	12078 SH	OTHER	01	0
CHINA FD INC 0 28697	COM	169373107	903	28697 SH	OTHER	02	0
CHINA DIRECT INDS INC 0 1000	COM NEW	169384203	1	1000 SH	OTHER	02	0
CHINA SOUTHN AIRLS LTD 0 0	SPON ADR CL	H169409109	44	2000 SH	SOLE	02	2000
CHINA TELECOM CORP LTD 0 0	SPON ADR H	SH169426103	194	3177 SH	SOLE	02	3177
CHINA TELECOM CORP LTD 0 1120	SPON ADR H	SH169426103	68	1120 SH	OTHER	02	0
CHINA MEDIAEXPRESS HLDGS INC 0 0	COM	169442100	1509	127001 SH	SOLE	02	127001
CHINA MEDIAEXPRESS HLDGS INC 0 0	OPTIONS	169442100	74	6200 SH	PUT SOLE	12	6200
CHINA MEDIAEXPRESS HLDGS INC 0 0	OPTIONS	169442100	152	12800 SH	CALL SOLE	12	12800
CHINDEX INTERNATIONAL INC 0 0	COM	169467107	177	11020 SH	SOLE	02	11020
CHINA VALVES TECHNOLOGY INC 0 0	COM NEW	169476207	4	900 SH	SOLE	02	900
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	8334	715984 SH	SOLE	01	715984
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	5	400 SH	DEFINED	01	400

CIENA CORP 0 0	COM NEW	171779309	5	181 SH	OTHER	06	181
CIENA CORP 0 0	COM NEW	171779309	1173	45217 SH	SOLE	12	45217
CIENA CORP 0 0	OPTIONS	171779309	2174	83802 SH	PUT SOLE	12	83802
CIENA CORP 0 0	OPTIONS	171779309	1110	42800 SH	CALL SOLE	12	42800
CIMAREX ENERGY CO 15753 12435	COM	171798101	16605	144094 SH	DEFINED	01	115906
CIMAREX ENERGY CO 0 24879	COM	171798101	2867	24879 SH	OTHER	01	0
CIMAREX ENERGY CO 0 0	COM	171798101	662	5748 SH	DEFINED	01	5748
CIMAREX ENERGY CO 0 0	COM	171798101	8488	73654 SH	SOLE	02	73654
CIMAREX ENERGY CO 0 45055	COM	171798101	5192	45055 SH	OTHER	02	0
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	4610	40000 SH	CALL SOLE	02	40000
CIMAREX ENERGY CO 0 0	COM	171798101	7	65 SH	OTHER	06	65
CIMAREX ENERGY CO 0 0	COM	171798101	57	494 SH	DEFINED	28	494
CINCINNATI BELL INC NEW 8268 6472	COM	171871106	48	18000 SH	DEFINED	01	3260
CINCINNATI BELL INC NEW 0 10798	COM	171871106	29	10798 SH	OTHER	01	0
CINCINNATI BELL INC NEW 0 0	COM	171871106	29	11000 SH	DEFINED	01	11000
CINCINNATI BELL INC NEW 0 0	COM	171871106	1742	650000 SH	DEFINED	02	650000
CINCINNATI BELL INC NEW 0 0	COM	171871106	834	311271 SH	SOLE	02	311271
CINCINNATI BELL INC NEW 0 9229	COM	171871106	25	9229 SH	OTHER	02	0
CINCINNATI BELL INC NEW 0 0	COM	171871106	1	201 SH	OTHER	06	201
CINCINNATI BELL INC NEW 0 220	PFD CV DEP1/2171871403		9	220 SH	OTHER	02	0
CINCINNATI FINL CORP 0 0	COM	172062101	1404	42808 SH	DEFINED	01	42808
CINCINNATI FINL CORP 5600 15270	COM	172062101	758	23113 SH	OTHER	01	2243
CINCINNATI FINL CORP 0 0	COM	172062101	294	8966 SH	DEFINED	01	8966
CINCINNATI FINL CORP 0 0	COM	172062101	4508	137492 SH	SOLE	02	137492
CINCINNATI FINL CORP 0 70377	COM	172062101	2308	70377 SH	OTHER	02	0
CINCINNATI FINL CORP 0 0	COM	172062101	168	5124 SH	OTHER	06	5124
CIRRUS LOGIC INC 0 0	COM	172755100	27	1299 SH	DEFINED	01	1299
CIRRUS LOGIC INC 0 0	COM	172755100	1376	65437 SH	SOLE	02	65437
CIRRUS LOGIC INC 0 4031	COM	172755100	85	4031 SH	OTHER	02	0
CIRRUS LOGIC INC 0 0	OPTIONS	172755100	8	400 SH	PUT SOLE	12	400
CIRRUS LOGIC INC 0 0	OPTIONS	172755100	55	2600 SH	CALL SOLE	12	2600
CINTAS CORP 600 0	COM	172908105	560	18496 SH	DEFINED	01	17896
CINTAS CORP 12900 1059	COM	172908105	423	13959 SH	OTHER	01	0
CINTAS CORP 0 0	COM	172908105	3306	109184 SH	SOLE	01	109184
CINTAS CORP 0 0	COM	172908105	51	1670 SH	DEFINED	01	1670
CINTAS CORP 0 0	COM	172908105	993	32787 SH	SOLE	02	32787
CINTAS CORP 0 26654	COM	172908105	807	26654 SH	OTHER	02	0
CINTAS CORP 0 0	COM	172908105	117	3861 SH	OTHER	06	3861
CITIZENS & NORTHN CORP 0 0	COM	172922106	41	2418 SH	SOLE	02	2418
CITIGROUP INC 0 0	COM	172967101	75128	16997383 SH	DEFINED	01	16997383
CITIGROUP INC 668730 862974	COM	172967101	8383	1896679 SH	OTHER	01	364975
CITIGROUP INC 0 0	COM	172967101	392	88783 SH	SOLE	01	88783
CITIGROUP INC 0 0	COM	172967101	52740	11932021 SH	DEFINED	01	11932021

CLARCOR INC 0 0	COM	179895107	335	7450 SH	DEFINED 01	7450
CLARCOR INC 0 0	COM	179895107	602	13394 SH	SOLE 02	13394
CLARCOR INC 0 583	COM	179895107	26	583 SH	OTHER 02	0
CLAUDE RES INC 0 0	COM	182873109	2	900 SH	SOLE 02	900
CLEAN HARBORS INC 0 0	COM	184496107	155	1572 SH	DEFINED 01	1572
CLEAN HARBORS INC 0 0	COM	184496107	4300	43581 SH	SOLE 02	43581
CLEAN HARBORS INC 0 44282	COM	184496107	4369	44282 SH	OTHER 02	0
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	544	33200 SH	DEFINED 01	33200
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	226	13774 SH	SOLE 02	13774
CLEAN ENERGY FUELS CORP 0 316463	COM	184499101	5184	316463 SH	OTHER 02	0
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	10	589 SH	OTHER 06	589
CLEARBRIDGE ENERGY MLP FD IN 0 0	COM	184692101	1040	46000 SH	DEFINED 01	46000
CLEARBRIDGE ENERGY MLP FD IN 0 1016911	COM	184692101	22982	1016911 SH	OTHER 02	0
CLOROX CO DEL 0 0	COM	189054109	38026	542690 SH	DEFINED 01	542690
CLOROX CO DEL 150919 166868	COM	189054109	25935	370129 SH	OTHER 01	52342
CLOROX CO DEL 0 0	COM	189054109	2237	31922 SH	DEFINED 01	31922
CLOROX CO DEL 0 0	COM	189054109	12623	180143 SH	SOLE 02	180143
CLOROX CO DEL 0 445203	COM	189054109	31195	445203 SH	OTHER 02	0
CLOROX CO DEL 0 0	COM	189054109	97	1391 SH	OTHER 06	1391
CLOROX CO DEL 0 0	COM	189054109	230	3287 SH	DEFINED 28	3287
CLOROX CO DEL 1900 0	COM	189054109	133	1900 SH	OTHER 28	0
CLOROX CO DEL 0 0	COM	189054109	30	435 SH	DEFINED	435
COACH INC 0 0	COM	189754104	6423	123420 SH	DEFINED 01	123420
COACH INC 36152 15951	COM	189754104	4299	82619 SH	OTHER 01	30516
COACH INC 0 0	COM	189754104	4047	77767 SH	DEFINED 01	77767
COACH INC 0 0	COM	189754104	5838	112177 SH	SOLE 02	112177
COACH INC 0 549783	COM	189754104	28611	549783 SH	OTHER 02	0
COACH INC 0 0	OPTIONS	189754104	203	3900 SH PUT	SOLE 02	3900
COACH INC 0 0	COM	189754104	813	15614 SH	OTHER 06	15614
COACH INC 0 0	OPTIONS	189754104	10	200 SH CALL	SOLE 12	200
COACH INC 1000 0	COM	189754104	52	1000 SH	OTHER 28	0
COBIZ FINANCIAL INC 0 0	COM	190897108	51	7410 SH	SOLE 02	7410
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	51	768 SH	SOLE 02	768
COCA COLA BOTTLING CO CONS 0 607	COM	191098102	41	607 SH	OTHER 02	0
COCA COLA CO 0 0	COM	191216100	352442	5312661 SH	DEFINED 01	5312661
COCA COLA CO 1649172 674234	COM	191216100	256789	3870795 SH	OTHER 01	1547389
COCA COLA CO 0 0	COM	191216100	34655	522378 SH	DEFINED 01	522378
COCA COLA CO 0 0	COM	191216100	40129	604904 SH	SOLE 02	604904
COCA COLA CO 0 5708393	COM	191216100	378695	5708393 SH	OTHER 02	0
COCA COLA CO 0 0	OPTIONS	191216100	72430	1091800 SH PUT	SOLE 02	1091800
COCA COLA CO 0 500	OPTIONS	191216100	33	500 SH PUT	OTHER 02	0
COCA COLA CO 0 0	OPTIONS	191216100	28228	425500 SH CALL	SOLE 02	425500
COCA COLA CO	COM	191216100	7501	113065 SH	OTHER 06	113065

COLDWATER CREEK INC 0 0	COM	193068103	34	12749 SH	SOLE	02	12749
COLDWATER CREEK INC 0 156	COM	193068103	0	156 SH	OTHER	02	0
COLDWATER CREEK INC 0 0	COM	193068103	0	60 SH	OTHER	06	60
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	83	6388 SH	SOLE	02	6388
COLE KENNETH PRODTNS INC 0 12043	CL A	193294105	156	12043 SH	OTHER	02	0
COLEMAN CABLE INC 0 0	COM	193459302	15	1731 SH	SOLE	02	1731
COLFAX CORP 0 0	COM	194014106	148	6433 SH	SOLE	02	6433
COLFAX CORP 0 79188	COM	194014106	1817	79188 SH	OTHER	02	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	102423	1268243 SH	DEFINED	01	1268243
COLGATE PALMOLIVE CO 303909 282930	COM	194162103	68151	843865 SH	OTHER	01	257026
COLGATE PALMOLIVE CO 0 0	COM	194162103	9210	114040 SH	DEFINED	01	114040
COLGATE PALMOLIVE CO 0 0	COM	194162103	41067	508501 SH	SOLE	02	508501
COLGATE PALMOLIVE CO 0 898744	COM	194162103	72583	898744 SH	OTHER	02	0
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	104116	1289200 SH	PUT SOLE	02	1289200
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	3400	42100 SH	CALL SOLE	02	42100
COLGATE PALMOLIVE CO 0 0	COM	194162103	2806	34741 SH	OTHER	06	34741
COLGATE PALMOLIVE CO 0 0	COM	194162103	92	1137 SH	DEFINED	28	1137
COLGATE PALMOLIVE CO 5870 0	COM	194162103	474	5870 SH	OTHER	28	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	21	261 SH	DEFINED		261
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	8	399 SH	DEFINED	01	399
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	4124	214217 SH	SOLE	02	214217
COLONIAL PPTYS TR 0 14711	COM SH BEN IN	195872106	283	14711 SH	OTHER	02	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	339	17675 SH	SOLE	02	17675
COLUMBIA BKG SYS INC 0 28049	COM	197236102	538	28049 SH	OTHER	02	0
COLUMBIA LABS INC 0 6690	COM	197779101	25	6690 SH	OTHER	02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	48	814 SH	DEFINED	01	814
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	464	7814 SH	SOLE	02	7814
COLUMBIA SPORTSWEAR CO 0 10402	COM	198516106	618	10402 SH	OTHER	02	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	68	3683 SH	SOLE	02	3683
COLUMBUS MCKINNON CORP N Y 0 35	COM	199333105	1	35 SH	OTHER	02	0
COMFORT SYS USA INC 0 0	COM	199908104	103	7344 SH	SOLE	02	7344
COMERICA INC 0 0	COM	200340107	2116	57621 SH	DEFINED	01	57621
COMERICA INC 788 9915	COM	200340107	994	27069 SH	OTHER	01	16366
COMERICA INC 0 0	COM	200340107	505	13742 SH	DEFINED	01	13742
COMERICA INC 0 0	COM	200340107	13830	376645 SH	SOLE	02	376645
COMERICA INC 0 98971	COM	200340107	3634	98971 SH	OTHER	02	0
COMERICA INC 0 0	COM	200340107	114	3117 SH	OTHER	06	3117
COMERICA INC 0 0	OPTIONS	200340107	22	600 SH	CALL SOLE	12	600
COMMERCE BANCSHARES INC 0 0	COM	200525103	4498	111236 SH	DEFINED	01	111236
COMMERCE BANCSHARES INC 124543 5141	COM	200525103	6227	153987 SH	OTHER	01	24303
COMMERCE BANCSHARES INC 0 0	COM	200525103	282	6978 SH	DEFINED	01	6978
COMMERCE BANCSHARES INC 0 0	COM	200525103	2646	65440 SH	SOLE	02	65440
COMMERCE BANCSHARES INC 0 0	COM	200525103	1177	29109 SH	OTHER	02	0

COMPANIA DE MINAS BUENAVENTU 0 5852	SPONSORED	ADR204448104	251	5852	SH	OTHER	02	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	90	2085	SH	OTHER	06	2085
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	117	1820	SH	SOLE	02	1820
COMPUTER SCIENCES CORP 0 0	COM	205363104	3640	74692	SH	DEFINED	01	74692
COMPUTER SCIENCES CORP 27922 4041	COM	205363104	2291	47017	SH	OTHER	01	15054
COMPUTER SCIENCES CORP 0 0	COM	205363104	23169	475452	SH	DEFINED	01	475452
COMPUTER SCIENCES CORP 0 0	COM	205363104	8010	164370	SH	SOLE	02	164370
COMPUTER SCIENCES CORP 0 332127	COM	205363104	16185	332127	SH	OTHER	02	0
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	136	2800	SH	PUT SOLE	02	2800
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	3314	68000	SH	CALL SOLE	02	68000
COMPUTER SCIENCES CORP 0 0	COM	205363104	219	4492	SH	OTHER	06	4492
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	214	4400	SH	PUT SOLE	12	4400
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	97	2000	SH	CALL SOLE	12	2000
COMPUTER SCIENCES CORP 0 0	COM	205363104	294	6025	SH	DEFINED	28	6025
COMPUTER TASK GROUP INC 0 0	COM	205477102	41	3087	SH	SOLE	02	3087
COMPUTER TASK GROUP INC 0 12954	COM	205477102	172	12954	SH	OTHER	02	0
COMPUWARE CORP 0 0	COM	205638109	588	50879	SH	DEFINED	01	50879
COMPUWARE CORP 0 0	COM	205638109	0	13	SH	OTHER	01	13
COMPUWARE CORP 0 0	COM	205638109	597	51695	SH	DEFINED	01	51695
COMPUWARE CORP 0 0	COM	205638109	990	85696	SH	SOLE	02	85696
COMPUWARE CORP 0 1188	COM	205638109	14	1188	SH	OTHER	02	0
COMPUWARE CORP 0 0	COM	205638109	131	11359	SH	OTHER	06	11359
COMPUWARE CORP 0 0	OPTIONS	205638109	12	1000	SH	PUT SOLE	12	1000
COMPUWARE CORP 0 0	OPTIONS	205638109	12	1000	SH	CALL SOLE	12	1000
COMSTOCK HOMEBUILDING COS IN 0 1000	CL A	205684103	1	1000	SH	OTHER	02	0
COMSTOCK RES INC 0 0	COM NEW	205768203	165	5323	SH	SOLE	02	5323
COMSTOCK RES INC 0 0	COM NEW	205768203	4	137	SH	OTHER	06	137
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	2005	73658	SH	SOLE	02	73658
COMTECH TELECOMMUNICATIONS C 0 200	COM NEW	205826209	5	200	SH	OTHER	02	0
COMVERGE INC 0 0	COM	205859101	41	8794	SH	SOLE	02	8794
CONAGRA FOODS INC 127156 130943	COM	205887102	11174	470496	SH	DEFINED	01	212397
CONAGRA FOODS INC 0 360947	COM	205887102	8572	360947	SH	OTHER	01	0
CONAGRA FOODS INC 0 0	COM	205887102	0	20	SH	SOLE	01	20
CONAGRA FOODS INC 0 0	COM	205887102	24788	1043703	SH	DEFINED	01	1043703
CONAGRA FOODS INC 0 0	COM	205887102	10898	458846	SH	SOLE	02	458846
CONAGRA FOODS INC 0 2013302	COM	205887102	47816	2013302	SH	OTHER	02	0
CONAGRA FOODS INC 0 0	COM	205887102	587	24708	SH	OTHER	06	24708
CONAGRA FOODS INC 0 0	COM	205887102	245	10320	SH	DEFINED	28	10320
CONAGRA FOODS INC 8614 0	COM	205887102	205	8614	SH	OTHER	28	0
CON-WAY INC 0 0	COM	205944101	2067	52602	SH	SOLE	02	52602
CON-WAY INC 0 4435	COM	205944101	174	4435	SH	OTHER	02	0
CON-WAY INC 0 0	OPTIONS	205944101	1375	35000	SH	PUT SOLE	02	35000
CONCEPTUS INC	COM	206016107	91	6319	SH	SOLE	02	6319

CONTINENTAL RESOURCES INC 0 252721	COM	212015101	18062	252721 SH	OTHER	02	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	73	1023 SH	OTHER	06	1023
CONTINUACARE CORP 0 0	COM	212172100	28	5145 SH	SOLE	02	5145
CONVERGYS CORP 0 0	COM	212485106	70	4908 SH	DEFINED	01	4908
CONVERGYS CORP 0 0	COM	212485106	1539	107165 SH	SOLE	02	107165
CONVERGYS CORP 0 11191	COM	212485106	161	11191 SH	OTHER	02	0
CONVERGYS CORP 0 0	COM	212485106	65	4506 SH	OTHER	06	4506
CONVERGYS CORP 0 0	COM	212485106	57	4000 SH	SOLE	26	4000
COOPER COS INC 0 0	COM NEW	216648402	17	245 SH	DEFINED	01	245
COOPER COS INC 0 0	COM NEW	216648402	389	5597 SH	SOLE	02	5597
COOPER COS INC 0 160	COM NEW	216648402	11	160 SH	OTHER	02	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	7	272 SH	DEFINED	01	272
COOPER TIRE & RUBR CO 0 0	COM	216831107	1118	43418 SH	SOLE	02	43418
COOPER TIRE & RUBR CO 0 89894	COM	216831107	2315	89894 SH	OTHER	02	0
COPANO ENERGY L L C 0 0	COM UNITS	217202100	3863	108525 SH	DEFINED	01	108525
COPANO ENERGY L L C 10739 2700	COM UNITS	217202100	715	20089 SH	OTHER	01	6650
COPANO ENERGY L L C 0 0	COM UNITS	217202100	278	7814 SH	DEFINED	01	7814
COPANO ENERGY L L C 0 0	COM UNITS	217202100	1675	47038 SH	SOLE	02	47038
COPANO ENERGY L L C 0 283752	COM UNITS	217202100	10102	283752 SH	OTHER	02	0
COPANO ENERGY L L C 0 0	OPTIONS	217202100	2154	60500 SH	CALL SOLE	02	60500
COPART INC 0 0	COM	217204106	609	14046 SH	SOLE	02	14046
COPART INC 0 5130	COM	217204106	222	5130 SH	OTHER	02	0
COPART INC 0 0	COM	217204106	3	58 SH	OTHER	06	58
CORCEPT THERAPEUTICS INC 0 0	COM	218352102	25	5799 SH	SOLE	02	5799
CORE MARK HOLDING CO INC 0 0	COM	218681104	516	15604 SH	SOLE	02	15604
CORE MOLDING TECHNOLOGIES IN 0 1300	COM	218683100	10	1300 SH	OTHER	02	0
CORINTHIAN COLLEGES INC 0 0	COM	218868107	85	19318 SH	SOLE	02	19318
CORINTHIAN COLLEGES INC 0 141239	COM	218868107	624	141239 SH	OTHER	02	0
CORINTHIAN COLLEGES INC 0 0	COM	218868107	0	88 SH	OTHER	06	88
CORINTHIAN COLLEGES INC 0 0	COM	218868107	1	179 SH	DEFINED		179
CORN PRODS INTL INC 0 0	COM	219023108	77	1487 SH	DEFINED	01	1487
CORN PRODS INTL INC 3383 2907	COM	219023108	916	17683 SH	OTHER	01	11393
CORN PRODS INTL INC 0 0	COM	219023108	21	400 SH	DEFINED	01	400
CORN PRODS INTL INC 0 0	COM	219023108	3104	59892 SH	SOLE	02	59892
CORN PRODS INTL INC 0 2980	COM	219023108	154	2980 SH	OTHER	02	0
CORN PRODS INTL INC 0 0	COM	219023108	922	17784 SH	OTHER	06	17784
CORNING INC 0 0	COM	219350105	37173	1801895 SH	DEFINED	01	1801895
CORNING INC 360833 286562	COM	219350105	18642	903615 SH	OTHER	01	256220
CORNING INC 0 0	COM	219350105	4184	202830 SH	DEFINED	01	202830
CORNING INC 0 0	COM	219350105	8696	421526 SH	SOLE	02	421526
CORNING INC 0 4786153	COM	219350105	98738	4786153 SH	OTHER	02	0
CORNING INC 0 0	OPTIONS	219350105	1032	50000 SH	PUT SOLE	02	50000
CORNING INC 0 0	OPTIONS	219350105	1032	50000 SH	CALL SOLE	02	50000

CRAY INC 0 1250	COM NEW	225223304	8	1250 SH	OTHER 02	0
CREDIT ACCEP CORP MICH 0 0	COM	225310101	83	1169 SH	SOLE 02	1169
CREDIT ACCEP CORP MICH 0 400	COM	225310101	28	400 SH	OTHER 02	0
CREDIT SUISSE GROUP 0 2260	SPONSORED ADR	225401108	446	10463 SH	DEFINED 01	8203
CREDIT SUISSE GROUP 0 5630	SPONSORED ADR	225401108	240	5630 SH	OTHER 01	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	4213	98940 SH	DEFINED 01	98940
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	356	8353 SH	SOLE 02	8353
CREDIT SUISSE GROUP 0 173052	SPONSORED ADR	225401108	7369	173052 SH	OTHER 02	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	957	22470 SH	OTHER 06	22470
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	2	38 SH	DEFINED	38
CREE INC 775 0	COM	225447101	791	17136 SH	DEFINED 01	16361
CREE INC 225 1305	COM	225447101	71	1530 SH	OTHER 01	0
CREE INC 0 0	COM	225447101	176	3809 SH	DEFINED 01	3809
CREE INC 0 0	COM	225447101	4937	106962 SH	SOLE 02	106962
CREE INC 0 179219	COM	225447101	8273	179219 SH	OTHER 02	0
CREE INC 0 0	COM	225447101	5425	117517 SH	OTHER 06	117517
CREE INC 0 0	COM	225447101	423	9171 SH	SOLE 12	9171
CREE INC 0 0	OPTIONS	225447101	1062	23000 SH	PUT SOLE 12	23000
CREE INC 0 0	OPTIONS	225447101	1011	21900 SH	CALL SOLE 12	21900
CRESTWOOD MIDSTREAM PRNERS 0 1449	COM UNITS REP	226372100	44	1449 SH	OTHER 02	0
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	72	4000 SH	SOLE 02	4000
CREXUS INVT CORP 0 0	COM	226553105	43	3800 SH	DEFINED 01	3800
CREXUS INVT CORP 0 0	COM	226553105	73	6360 SH	SOLE 02	6360
CREXUS INVT CORP 0 97675	COM	226553105	1115	97675 SH	OTHER 02	0
CROCS INC 0 0	COM	227046109	27	1531 SH	DEFINED 01	1531
CROCS INC 0 0	COM	227046109	770	43189 SH	SOLE 02	43189
CROCS INC 0 4282	COM	227046109	76	4282 SH	OTHER 02	0
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	40	5107 SH	SOLE 02	5107
CROSS CTRY HEALTHCARE INC 0 9581	COM	227483104	75	9581 SH	OTHER 02	0
CROWN CASTLE INTL CORP 1151 0	COM	228227104	4774	112193 SH	DEFINED 01	111042
CROWN CASTLE INTL CORP 9760 10566	COM	228227104	865	20326 SH	OTHER 01	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	332	7800 SH	DEFINED 01	7800
CROWN CASTLE INTL CORP 0 0	COM	228227104	2476	58195 SH	SOLE 02	58195
CROWN CASTLE INTL CORP 0 83432	COM	228227104	3550	83432 SH	OTHER 02	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	402	9451 SH	OTHER 06	9451
CROWN CASTLE INTL CORP 0 0	COM	228227104	561	13187 SH	DEFINED 28	13187
CROWN HOLDINGS INC 4430 12037	COM	228368106	4248	110106 SH	DEFINED 01	93639
CROWN HOLDINGS INC 0 17823	COM	228368106	688	17823 SH	OTHER 01	0
CROWN HOLDINGS INC 0 0	COM	228368106	989	25636 SH	DEFINED 01	25636
CROWN HOLDINGS INC 0 0	COM	228368106	2852	73918 SH	SOLE 02	73918
CROWN HOLDINGS INC 0 456026	COM	228368106	17593	456026 SH	OTHER 02	0
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	11	4830 SH	SOLE 02	4830
CRUCCELL N V	SPONSORED ADR	228769105	1	35 SH	OTHER 02	0

CYMER INC 0 0	COM	232572107	62	1089 SH	DEFINED 01	1089
CYMER INC 0 0	COM	232572107	311	5496 SH	SOLE 02	5496
CYMER INC 0 67634	COM	232572107	3827	67634 SH	OTHER 02	0
CYNOSURE INC 0 0	CL A	232577205	61	4366 SH	SOLE 02	4366
CYNOSURE INC 0 40	CL A	232577205	1	40 SH	OTHER 02	0
CYPRESS SEMICONDUCTOR CORP 0 6868	COM	232806109	395	20374 SH	DEFINED 01	13506
CYPRESS SEMICONDUCTOR CORP 0 1030	COM	232806109	20	1030 SH	OTHER 01	0
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	17645	910473 SH	SOLE 02	910473
CYPRESS SEMICONDUCTOR CORP 0 17257	COM	232806109	334	17257 SH	OTHER 02	0
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	23053	1189500 SH	PUT SOLE 02	1189500
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	21033	1085300 SH	CALL SOLE 02	1085300
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	249	12842 SH	OTHER 06	12842
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	95	4922 SH	PUT SOLE 12	4922
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	229	11841 SH	CALL SOLE 12	11841
CYTEC INDS INC 200 60	COM	232820100	269	4947 SH	DEFINED 01	4687
CYTEC INDS INC 0 570	COM	232820100	31	570 SH	OTHER 01	0
CYTEC INDS INC 0 0	COM	232820100	523	9628 SH	DEFINED 01	9628
CYTEC INDS INC 0 0	COM	232820100	6253	115000 SH	DEFINED 02	115000
CYTEC INDS INC 0 0	COM	232820100	2446	44983 SH	SOLE 02	44983
CYTEC INDS INC 0 5286	COM	232820100	287	5286 SH	OTHER 02	0
CYTEC INDS INC 0 0	COM	232820100	0	6 SH	OTHER 06	6
CYTRX CORP 0 0	COM NEW	232828301	18	20264 SH	SOLE 02	20264
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	2653	477946 SH	SOLE 02	477946
DCT INDUSTRIAL TRUST INC 0 3093	COM	233153105	17	3093 SH	OTHER 02	0
DDI CORP 0 0	COM 0.0001 NE	233162502	60	5631 SH	SOLE 02	5631
DPL INC 11976 0	COM	233293109	3980	145218 SH	DEFINED 01	133242
DPL INC 147238 112675	COM	233293109	7124	259913 SH	OTHER 01	0
DPL INC 0 0	COM	233293109	119	4346 SH	DEFINED 01	4346
DPL INC 0 0	COM	233293109	1501	54772 SH	SOLE 02	54772
DPL INC 0 44437	COM	233293109	1218	44437 SH	OTHER 02	0
DPL INC 0 0	COM	233293109	3	93 SH	OTHER 06	93
DPL INC 0 0	COM	233293109	46	1695 SH	DEFINED 28	1695
DPL INC 8000 0	COM	233293109	219	8000 SH	OTHER 28	0
DST SYS INC DEL 0 0	COM	233326107	3803	72003 SH	DEFINED 01	72003
DST SYS INC DEL 0 0	COM	233326107	11	200 SH	OTHER 01	200
DST SYS INC DEL 0 0	COM	233326107	103	1956 SH	DEFINED 01	1956
DST SYS INC DEL 0 0	COM	233326107	1492	28239 SH	SOLE 02	28239
DST SYS INC DEL 0 94937	COM	233326107	5015	94937 SH	OTHER 02	0
DTE ENERGY CO 0 0	COM	233331107	1811	36987 SH	DEFINED 01	36987
DTE ENERGY CO 7580 2294	COM	233331107	1744	35613 SH	OTHER 01	25739
DTE ENERGY CO 0 0	COM	233331107	169	3450 SH	DEFINED 01	3450
DTE ENERGY CO 0 0	COM	233331107	4574	93415 SH	SOLE 02	93415
DTE ENERGY CO 0 0	COM	233331107	863	17635 SH	OTHER 02	0

DECKERS OUTDOOR CORP 0 0	COM	243537107	55	636 SH	DEFINED	01	636
DECKERS OUTDOOR CORP 0 0	COM	243537107	1157	13434 SH	SOLE	02	13434
DECKERS OUTDOOR CORP 0 26313	COM	243537107	2267	26313 SH	OTHER	02	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	4	50 SH	OTHER	06	50
DECKERS OUTDOOR CORP 0 0	COM	243537107	2712	31483 SH	SOLE	12	31483
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	3627	42100 SH	PUT SOLE	12	42100
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	1439	16700 SH	CALL SOLE	12	16700
DEERE & CO 0 0	COM	244199105	80649	832381 SH	DEFINED	01	832381
DEERE & CO 164956 187975	COM	244199105	35071	361972 SH	OTHER	01	9041
DEERE & CO 0 0	COM	244199105	21146	218245 SH	DEFINED	01	218245
DEERE & CO 0 0	COM	244199105	18345	189343 SH	SOLE	02	189343
DEERE & CO 0 2265886	COM	244199105	219542	2265886 SH	OTHER	02	0
DEERE & CO 0 0	COM	244199105	5231	53985 SH	OTHER	06	53985
DEERE & CO 0 0	OPTIONS	244199105	882	9100 SH	PUT SOLE	12	9100
DEERE & CO 0 0	OPTIONS	244199105	2781	28700 SH	CALL SOLE	12	28700
DEERE & CO 3070 0	COM	244199105	297	3070 SH	OTHER	28	0
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 3515	COM	245915103	29	3515 SH	OTHER	02	0
DELAWARE INV GLBL DIV & INC 0 648	COM	245916101	5	648 SH	OTHER	02	0
DELAWARE ENHANCED GBL DIV & 0 13338	COM	246060107	177	13338 SH	OTHER	02	0
DELAWARE INVTS AZ MUN INCOME 0 17635	COM	246100101	228	17635 SH	OTHER	02	0
DELAWARE INV CO MUN INC FD I 0 20973	COM	246101109	261	20973 SH	OTHER	02	0
DELEK US HLDGS INC 0 0	COM	246647101	67	4943 SH	SOLE	02	4943
DELPHI FINL GROUP INC 0 0	CL A	247131105	10	313 SH	DEFINED	01	313
DELPHI FINL GROUP INC 0 0	CL A	247131105	829	26988 SH	SOLE	02	26988
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	145	14762 SH	DEFINED	01	14762
DELTA AIR LINES INC DEL 349 0	COM NEW	247361702	52	5349 SH	OTHER	01	5000
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	1820	185744 SH	DEFINED	01	185744
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	0	46 SH	DEFINED	02	46
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	7694	785128 SH	SOLE	02	785128
DELTA AIR LINES INC DEL 0 124589	COM NEW	247361702	1221	124589 SH	OTHER	02	0
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	187	19053 SH	SOLE	12	19053
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	136	13900 SH	PUT SOLE	12	13900
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	142	14500 SH	CALL SOLE	12	14500
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	294	30041 SH	DEFINED		30041
DELTA APPAREL INC 0 0	COM	247368103	16	1124 SH	SOLE	02	1124
DELTA NAT GAS INC 0 200	COM	247748106	6	200 SH	OTHER	02	0
DELTIC TIMBER CORP 0 0	COM	247850100	164	2450 SH	SOLE	02	2450
DELTIC TIMBER CORP 0 266	COM	247850100	18	266 SH	OTHER	02	0
DELTA PETE CORP 0 0	COM NEW	247907207	31	33881 SH	SOLE	02	33881
DELTA PETE CORP 0 13234	COM NEW	247907207	12	13234 SH	OTHER	02	0
DENBURY RES INC	COM NEW	247916208	207	8469 SH	DEFINED	01	8469

DIAMONDRCK 0 0	HOSPITALITY CO	COM	252784301	3	239 SH	DEFINED 01	239
DIAMONDRCK 22663 0	HOSPITALITY CO	COM	252784301	253	22663 SH	OTHER 01	0
DIAMONDRCK 0 0	HOSPITALITY CO	COM	252784301	0	1 SH	DEFINED 01	1
DIAMONDRCK 0 0	HOSPITALITY CO	COM	252784301	3757	336387 SH	SOLE 02	336387
DIAMONDRCK 0 5658	HOSPITALITY CO	COM	252784301	63	5658 SH	OTHER 02	0
DICE HLDGS INC 0 0		COM	253017107	55	3667 SH	SOLE 02	3667
DICKS SPORTING 0 0	GOODS INC	COM	253393102	371	9281 SH	DEFINED 01	9281
DICKS SPORTING 5758 0	GOODS INC	COM	253393102	285	7124 SH	OTHER 01	1366
DICKS SPORTING 0 0	GOODS INC	COM	253393102	86	2163 SH	DEFINED 01	2163
DICKS SPORTING 0 0	GOODS INC	COM	253393102	8456	211511 SH	SOLE 02	211511
DICKS SPORTING 0 114420	GOODS INC	COM	253393102	4575	114420 SH	OTHER 02	0
DICKS SPORTING 0 0	GOODS INC	OPTIONS	253393102	12	300 SH CALL	SOLE 02	300
DICKS SPORTING 0 0	GOODS INC	COM	253393102	0	9 SH	OTHER 06	9
DICKS SPORTING 0 0	GOODS INC	COM	253393102	16502	412757 SH	OTHER 14	412757
DICKS SPORTING 0 0	GOODS INC	COM	253393102	3	75 SH	DEFINED	75
DIEBOLD INC 4342 0		COM	253651103	2085	58791 SH	DEFINED 01	54449
DIEBOLD INC 10733 83906		COM	253651103	3356	94639 SH	OTHER 01	0
DIEBOLD INC 0 0		COM	253651103	96	2700 SH	DEFINED 01	2700
DIEBOLD INC 0 0		COM	253651103	1837	51799 SH	SOLE 02	51799
DIEBOLD INC 0 1792		COM	253651103	64	1792 SH	OTHER 02	0
DIEBOLD INC 0 0		COM	253651103	4	101 SH	DEFINED	101
DIGI INTL INC 0 0		COM	253798102	25	2405 SH	DEFINED 01	2405
DIGI INTL INC 0 14000		COM	253798102	148	14000 SH	OTHER 01	0
DIGI INTL INC 0 0		COM	253798102	84	7953 SH	SOLE 02	7953
DIGITAL RLTY TR INC 900 0		COM	253868103	1137	19563 SH	DEFINED 01	18663
DIGITAL RLTY TR INC 1275 1225		COM	253868103	145	2500 SH	OTHER 01	0
DIGITAL RLTY TR INC 0 0		COM	253868103	3710	63805 SH	DEFINED 01	63805
DIGITAL RLTY TR INC 0 0		COM	253868103	11392	195949 SH	SOLE 02	195949
DIGITAL RLTY TR INC 0 1455111		COM	253868103	84600	1455111 SH	OTHER 02	0
DIME CMNTY BANCSHARES 0 0		COM	253922108	134	9077 SH	SOLE 02	9077
DILLARDS INC 0 0		CL A	254067101	4	109 SH	DEFINED 01	109
DILLARDS INC 0 0		CL A	254067101	1806	45006 SH	SOLE 02	45006
DILLARDS INC 0 21939		CL A	254067101	880	21939 SH	OTHER 02	0
DINEEQUITY INC 0 0		COM	254423106	427	7760 SH	SOLE 02	7760
DIODES INC 0 0		COM	254543101	256	7509 SH	SOLE 02	7509
DIODES INC 0 888		COM	254543101	30	888 SH	OTHER 02	0
DIONEX CORP 0 0		COM	254546104	295	2500 SH	DEFINED 01	2500
DIONEX CORP 0 0		COM	254546104	3161	26778 SH	SOLE 02	26778
DIONEX CORP 0 15		COM	254546104	2	15 SH	OTHER 02	0
DIONEX CORP 0 0		COM	254546104	266	2254 SH	OTHER 06	2254
DISCOVERY LABORATORIES INC N 0 64		COM NEW	254668403	0	64 SH	OTHER 02	0
DISCOVERY LABORATORIES INC N 0 0		COM NEW	254668403	3	1587 SH	DEFINED	1587
DISNEY WALT CO		COM DISNEY	254687106	178583	4144414 SH	DEFINED 01	4144414

DOLLAR TREE INC 0 0	COM	256746108	2679	48252 SH	SOLE 02	48252
DOLLAR TREE INC 0 412173	COM	256746108	22884	412173 SH	OTHER 02	0
DOLLAR TREE INC 0 0	COM	256746108	8	149 SH	OTHER 06	149
DOLLAR TREE INC 0 0	COM	256746108	111	1995 SH	DEFINED 28	1995
DOMTAR CORP 0 0	COM NEW	257559203	117	1279 SH	DEFINED 01	1279
DOMTAR CORP 1315 30	COM NEW	257559203	142	1547 SH	OTHER 01	202
DOMTAR CORP 0 0	COM NEW	257559203	408	4440 SH	DEFINED 01	4440
DOMTAR CORP 0 0	COM NEW	257559203	1378	15019 SH	SOLE 02	15019
DOMTAR CORP 0 72	COM NEW	257559203	7	72 SH	OTHER 02	0
DOMTAR CORP 0 0	OPTIONS	257559203	8260	90000 SH	CALL SOLE 02	90000
DONALDSON INC 4234 0	COM	257651109	2878	46951 SH	DEFINED 01	42717
DONALDSON INC 5246 2834	COM	257651109	495	8080 SH	OTHER 01	0
DONALDSON INC 0 0	COM	257651109	931	15185 SH	DEFINED 01	15185
DONALDSON INC 0 0	COM	257651109	1595	26022 SH	SOLE 02	26022
DONALDSON INC 0 189459	COM	257651109	11612	189459 SH	OTHER 02	0
DONALDSON INC 0 0	COM	257651109	6	93 SH	OTHER 06	93
DONEGAL GROUP INC 0 0	CL A	257701201	41	3046 SH	SOLE 02	3046
DONNELLEY R R & SONS CO 0 0	COM	257867101	826	43640 SH	DEFINED 01	43640
DONNELLEY R R & SONS CO 14550 14025	COM	257867101	835	44118 SH	OTHER 01	15543
DONNELLEY R R & SONS CO 0 0	COM	257867101	135	7138 SH	DEFINED 01	7138
DONNELLEY R R & SONS CO 0 0	COM	257867101	4176	220719 SH	SOLE 02	220719
DONNELLEY R R & SONS CO 0 378532	COM	257867101	7162	378532 SH	OTHER 02	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	221	11662 SH	OTHER 06	11662
DONNELLEY R R & SONS CO 0 0	COM	257867101	8	424 SH	DEFINED	424
DORMAN PRODUCTS INC 0 0	COM	258278100	137	3265 SH	DEFINED 01	3265
DORMAN PRODUCTS INC 0 0	COM	258278100	105	2483 SH	SOLE 02	2483
DORMAN PRODUCTS INC 0 2142	COM	258278100	90	2142 SH	OTHER 02	0
DOUBLE EAGLE PETE CO 0 0	COM PAR \$0.10	258570209	33	3600 SH	SOLE 02	3600
DOVER CORP 0 0	COM	260003108	67433	1025755 SH	DEFINED 01	1025755
DOVER CORP 371381 141402	COM	260003108	86187	1311035 SH	OTHER 01	798252
DOVER CORP 0 0	COM	260003108	30477	463595 SH	DEFINED 01	463595
DOVER CORP 0 0	COM	260003108	5448	82868 SH	SOLE 02	82868
DOVER CORP 0 791882	COM	260003108	52058	791882 SH	OTHER 02	0
DOVER CORP 0 0	COM	260003108	134	2044 SH	OTHER 06	2044
DOVER CORP 0 0	COM	260003108	325	4940 SH	DEFINED 28	4940
DOVER CORP 100 0	COM	260003108	7	100 SH	OTHER 28	0
DOW 30SM ENHANCED PREM & INC 0 12070	COM	260537105	139	12070 SH	OTHER 02	0
DOW CHEM CO 0 0	COM	260543103	48487	1284425 SH	DEFINED 01	1284425
DOW CHEM CO 488069 141805	COM	260543103	34358	910158 SH	OTHER 01	280284
DOW CHEM CO 0 0	COM	260543103	1572	41636 SH	DEFINED 01	41636
DOW CHEM CO 0 0	COM	260543103	10977	290791 SH	SOLE 02	290791
DOW CHEM CO 0 290609	COM	260543103	10970	290609 SH	OTHER 02	0
DOW CHEM CO	OPTIONS	260543103	7535	199600 SH	PUT SOLE 02	199600

0	0							
DOW CHEM CO		COM	260543103	1411	37379 SH	OTHER	06	37379
0	0							
DOW CHEM CO		OPTIONS	260543103	2552	67600 SH	PUT SOLE	12	67600
0	0							
DOW CHEM CO		OPTIONS	260543103	2635	69802 SH	CALL SOLE	12	69802
0	0							
DOW CHEM CO		COM	260543103	511	13534 SH	DEFINED	28	13534
0	0							
DOW CHEM CO		COM	260543103	28	747 SH	OTHER	28	0
747	0							
DOW 30 PREMIUM & DIV INC FD		COM	260582101	15	1000 SH	DEFINED	01	1000
0	0							
DOW 30 PREMIUM & DIV INC FD		COM	260582101	121	8101 SH	OTHER	02	0
0	8101							
DRESSER-RAND GROUP INC		COM	261608103	157	2936 SH	DEFINED	01	2936
0	0							
DRESSER-RAND GROUP INC		COM	261608103	1852	34545 SH	SOLE	02	34545
0	0							
DRESSER-RAND GROUP INC		COM	261608103	228	4248 SH	OTHER	02	0
0	4248							
DREYFUS STRATEGIC MUNIS INC		COM	261932107	239	29734 SH	OTHER	02	0
0	29734							
DREAMS INC		COM	261983209	1	417 SH	OTHER	02	0
0	417							
DRIL-QUIP INC		COM	262037104	1298	16422 SH	DEFINED	01	16422
0	0							
DRIL-QUIP INC		COM	262037104	34	436 SH	OTHER	01	436
0	0							
DRIL-QUIP INC		COM	262037104	80	1007 SH	DEFINED	01	1007
0	0							
DRIL-QUIP INC		COM	262037104	1238	15668 SH	SOLE	02	15668
0	0							
DRIL-QUIP INC		COM	262037104	2184	27641 SH	OTHER	02	0
0	27641							
DRIL-QUIP INC		COM	262037104	3	43 SH	OTHER	06	43
0	0							
DRUGSTORE COM INC		COM	262241102	79	20543 SH	SOLE	02	20543
0	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	138922	2527234 SH	DEFINED	01	2527234
0	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	99107	1802932 SH	OTHER	01	549014
711049	542869							
DU PONT E I DE NEMOURS & CO		COM	263534109	1	21 SH	SOLE	01	21
0	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	22229	404393 SH	DEFINED	01	404393
0	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	26155	475797 SH	SOLE	02	475797
0	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	113320	2061485 SH	OTHER	02	0
0	2061485							
DU PONT E I DE NEMOURS & CO		OPTIONS	263534109	5426	98700 SH	PUT SOLE	02	98700
0	0							
DU PONT E I DE NEMOURS & CO		OPTIONS	263534109	220	4000 SH	PUT OTHER	02	0
0	4000							
DU PONT E I DE NEMOURS & CO		OPTIONS	263534109	8724	158700 SH	CALL SOLE	02	158700
0	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	864	15715 SH	OTHER	06	15715
0	0							
DU PONT E I DE NEMOURS & CO		OPTIONS	263534109	2902	52800 SH	PUT SOLE	12	52800
0	0							
DU PONT E I DE NEMOURS & CO		OPTIONS	263534109	2045	37200 SH	CALL SOLE	12	37200
0	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	424	7714 SH	DEFINED	28	7714
0	0							
DUCOMMUN INC DEL		COM	264147109	122	5119 SH	SOLE	02	5119
0	0							
DUKE REALTY CORP		COM NEW	264411505	1479	105569 SH	DEFINED	01	105569
0	0							
DUKE REALTY CORP		COM NEW	264411505	523	37320 SH	OTHER	01	6700
22200	8420							
DUKE REALTY CORP		COM NEW	264411505	22	1550 SH	DEFINED	01	1550
0	0							
DUKE REALTY CORP		COM NEW	264411505	7671	547516 SH	SOLE	02	547516
0	0							
DUKE REALTY CORP		COM NEW	264411505	444	31689 SH	OTHER	02	0
0	31689							
DUKE REALTY CORP		COM NEW	264411505	26	1839 SH	OTHER	06	1839
0	0							
DUNCAN ENERGY PARTNERS LP		COM UNITS	265026104	0	1 SH	SOLE	01	1
0	0							
DUNCAN ENERGY PARTNERS LP		COM UNITS	265026104	61	1515 SH	OTHER	02	0
0	1515							
DURECT CORP		COM	266605104	58	16004 SH	SOLE	02	16004
0	0							

DURECT CORP 0 10000	COM	266605104	36	10000 SH	OTHER 02	0
DYCOM INDS INC 0 0	COM	267475101	32	1821 SH	DEFINED 01	1821
DYCOM INDS INC 0 0	COM	267475101	111	6420 SH	SOLE 02	6420
DYNAMIC MATLS CORP 0 0	COM	267888105	975	34859 SH	SOLE 02	34859
DYNAMIC MATLS CORP 0 284	COM	267888105	8	284 SH	OTHER 02	0
DYNAMICS RESH CORP 0 0	COM	268057106	2	100 SH	SOLE 02	100
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	50	18034 SH	SOLE 02	18034
EGA EMERGING GLOBAL SHS TR 0 0	DJ TITANS ETF268461100		157	5680 SH	DEFINED 01	5680
EGA EMERGING GLOBAL SHS TR 0 159998	DJ TITANS ETF268461100		4412	159998 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ FINL TITAN268461506		177	7210 SH	DEFINED 01	7210
EGA EMERGING GLOBAL SHS TR 0 4388	DJ FINL TITAN268461506		108	4388 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 0	EMRG GL DJ SH268461779		1866	81705 SH	DEFINED 01	81705
EGA EMERGING GLOBAL SHS TR 0 1324779	EMRG GL DJ SH268461779		30258	1324779 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 0	EM GLB SHS IN268461811		775	40000 SH	DEFINED 01	40000
EGA EMERGING GLOBAL SHS TR 0 48427	EM GLB SHS IN268461811		939	48427 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 72429	BRAZIL INFRST268461829		1870	72429 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 33793	GLOB SHS CHIN268461837		759	33793 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 26660	EGS INDIA INF268461845		521	26660 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ MKT MET&MI268461852		354	15359 SH	DEFINED 01	15359
EGA EMERGING GLOBAL SHS TR 0 63369	DJ MKT MET&MI268461852		1460	63369 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 85451	DJ MKT ENERGY268461860		2569	85451 SH	OTHER 02	0
E M C CORP MASS 0 0	COM	268648102	208719	7858397 SH	DEFINED 01	7858397
E M C CORP MASS 1321175 932978	COM	268648102	72305	2722308 SH	OTHER 01	468155
E M C CORP MASS 0 0	COM	268648102	15736	592466 SH	SOLE 01	592466
E M C CORP MASS 0 0	COM	268648102	2646	99626 SH	DEFINED 01	99626
E M C CORP MASS 0 0	COM	268648102	144713	5448516 SH	SOLE 02	5448516
E M C CORP MASS 0 1319339	COM	268648102	35042	1319339 SH	OTHER 02	0
E M C CORP MASS 0 0	OPTIONS	268648102	637	24000 SH PUT	SOLE 02	24000
E M C CORP MASS 0 0	OPTIONS	268648102	17657	664800 SH CALL	SOLE 02	664800
E M C CORP MASS 0 0	COM	268648102	106	3992 SH	OTHER 06	3992
E M C CORP MASS 0 0	OPTIONS	268648102	746	28100 SH PUT	SOLE 12	28100
E M C CORP MASS 0 0	OPTIONS	268648102	5729	215701 SH CALL	SOLE 12	215701
E M C CORP MASS 0 0	COM	268648102	2802	105500 SH	DEFINED 28	105500
E M C CORP MASS 88841 0	COM	268648102	2360	88841 SH	OTHER 28	0
EMC INS GROUP INC 0 0	COM	268664109	27	1075 SH	SOLE 02	1075
EON COMMUNICATIONS CORP 0 380	COM NEW	268763208	1	380 SH	OTHER 02	0
EAGLE BANCORP INC MD 0 0	COM	268948106	57	4037 SH	SOLE 02	4037
EAGLE BANCORP INC MD 0 799	COM	268948106	11	799 SH	OTHER 02	0
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	338	21595 SH	DEFINED 01	21595
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	3988	255168 SH	SOLE 02	255168
E TRADE FINANCIAL CORP 0 1083973	COM NEW	269246401	16942	1083973 SH	OTHER 02	0
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246401	2813	180000 SH PUT	SOLE 02	180000
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	266	17001 SH	OTHER 06	17001

EATON VANCE CORP 0 0	COM NON VTG	278265103	2435	75537 SH	SOLE	02	75537
EATON VANCE CORP 0 124955	COM NON VTG	278265103	4029	124955 SH	OTHER	02	0
EATON VANCE CORP 0 0	COM NON VTG	278265103	4	139 SH	OTHER	06	139
EATON VANCE CORP 0 0	COM NON VTG	278265103	2	50 SH	DEFINED		50
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	154	12500 SH	DEFINED	01	12500
EATON VANCE ENHANCED EQ INC 0 210114	COM	278274105	2593	210114 SH	OTHER	02	0
EATON VANCE ENH EQTY INC FD 0 0	COM	278277108	323	25552 SH	DEFINED	01	25552
EATON VANCE ENH EQTY INC FD 0 127567	COM	278277108	1614	127567 SH	OTHER	02	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	167	10118 SH	DEFINED	01	10118
EATON VANCE FLTING RATE INC 0 364816	COM	278279104	6016	364816 SH	OTHER	02	0
EBAY INC 0 0	COM	278642103	5670	182675 SH	DEFINED	01	182675
EBAY INC 7540 20404	COM	278642103	1530	49285 SH	OTHER	01	21341
EBAY INC 0 0	COM	278642103	1055	33981 SH	DEFINED	01	33981
EBAY INC 0 0	COM	278642103	25780	830552 SH	SOLE	02	830552
EBAY INC 0 217448	COM	278642103	6750	217448 SH	OTHER	02	0
EBAY INC 0 0	OPTIONS	278642103	12106	390000 SH	PUT SOLE	02	390000
EBAY INC 0 0	OPTIONS	278642103	4426	142600 SH	CALL SOLE	02	142600
EBAY INC 0 0	COM	278642103	1881	60588 SH	OTHER	06	60588
EBAY INC 0 0	OPTIONS	278642103	2434	78400 SH	PUT SOLE	12	78400
EBAY INC 0 0	OPTIONS	278642103	5274	169900 SH	CALL SOLE	12	169900
EBIX INC 0 0	COM NEW	278715206	5	209 SH	DEFINED	01	209
EBIX INC 0 0	COM NEW	278715206	325	13762 SH	SOLE	02	13762
EBIX INC 0 330	COM NEW	278715206	8	330 SH	OTHER	02	0
EHOSTAR CORP 0 0	CL A	278768106	202	5340 SH	DEFINED	01	5340
EHOSTAR CORP 0 0	CL A	278768106	8	200 SH	DEFINED	01	200
EHOSTAR CORP 0 0	CL A	278768106	422	11142 SH	SOLE	02	11142
EHOSTAR CORP 0 633	CL A	278768106	24	633 SH	OTHER	02	0
EHOSTAR CORP 0 0	OPTIONS	278768106	38	1000 SH	CALL SOLE	12	1000
ECOLAB INC 69414 0	COM	278865100	34046	667311 SH	DEFINED	01	597897
ECOLAB INC 285584 207954	COM	278865100	25180	493538 SH	OTHER	01	0
ECOLAB INC 0 0	COM	278865100	2020	39596 SH	DEFINED	01	39596
ECOLAB INC 0 0	COM	278865100	2353	46117 SH	SOLE	02	46117
ECOLAB INC 0 508184	COM	278865100	25928	508184 SH	OTHER	02	0
ECOLAB INC 0 0	COM	278865100	31	608 SH	OTHER	06	608
ECOLAB INC 0 0	COM	278865100	332	6507 SH	DEFINED	28	6507
ECOLAB INC 3200 0	COM	278865100	163	3200 SH	OTHER	28	0
ECOPETROL S A 0 0	SPONSORED ADS	279158109	795	19073 SH	DEFINED	01	19073
ECOPETROL S A 0 0	SPONSORED ADS	279158109	27	659 SH	DEFINED	01	659
ECOPETROL S A 0 0	SPONSORED ADS	279158109	20	468 SH	SOLE	02	468
ECOPETROL S A 0 112120	SPONSORED ADS	279158109	4672	112120 SH	OTHER	02	0
EDAC TECHNOLOGIES CORP 0 6006	COM	279285100	20	6006 SH	OTHER	02	0
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	68	21625 SH	DEFINED	01	21625
EDISON INTL	COM	281020107	1379	37690 SH	DEFINED	01	37690

ELLIS PERRY INTL INC 0 86	COM	288853104	2	86 SH	OTHER	02	0
ELLSWORTH FUND LTD 0 1949	COM	289074106	15	1949 SH	OTHER	02	0
ELONG INC 0 0	SPONSORED ADR	290138205	11	800 SH	SOLE	02	800
EMERITUS CORP 0 20000	COM	291005106	589	23120 SH	DEFINED	01	3120
EMERITUS CORP 0 0	COM	291005106	5	200 SH	DEFINED	01	200
EMERITUS CORP 0 0	COM	291005106	91	3565 SH	SOLE	02	3565
EMERITUS CORP 0 4537	COM	291005106	116	4537 SH	OTHER	02	0
EMERSON ELEC CO 0 0	COM	291011104	199649	3416891 SH	DEFINED	01	3416891
EMERSON ELEC CO 1402595 651403	COM	291011104	145167	2484452 SH	OTHER	01	430454
EMERSON ELEC CO 0 0	COM	291011104	12500	213934 SH	DEFINED	01	213934
EMERSON ELEC CO 0 0	COM	291011104	20513	351066 SH	SOLE	02	351066
EMERSON ELEC CO 0 3830195	COM	291011104	223798	3830195 SH	OTHER	02	0
EMERSON ELEC CO 0 0	COM	291011104	3392	58049 SH	OTHER	06	58049
EMERSON ELEC CO 0 0	COM	291011104	129	2200 SH	SOLE	26	2200
EMERSON ELEC CO 0 0	COM	291011104	1495	25590 SH	DEFINED	28	25590
EMERSON ELEC CO 57512 471	COM	291011104	3388	57983 SH	OTHER	28	0
EMERSON RADIO CORP 0 2000	COM NEW	291087203	5	2000 SH	OTHER	02	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	10	478 SH	DEFINED	01	478
EMPIRE DIST ELEC CO 0 0	COM	291641108	233	10684 SH	SOLE	02	10684
EMPIRE DIST ELEC CO 0 766	COM	291641108	17	766 SH	OTHER	02	0
EMPIRE RESORTS INC 0 0	COM	292052107	3	5552 SH	SOLE	02	5552
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	185	8947 SH	SOLE	02	8947
EMPLOYERS HOLDINGS INC 0 36	COM	292218104	1	36 SH	OTHER	02	0
EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	235	25732 SH	DEFINED	01	25732
EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	99	10851 SH	SOLE	02	10851
EMPRESAS ICA S A DE CV 0 525	SPONS ADR NEW	292448206	5	525 SH	OTHER	02	0
EMULEX CORP 0 217	COM NEW	292475209	6773	634762 SH	DEFINED	01	634545
EMULEX CORP 0 0	COM NEW	292475209	232	21713 SH	SOLE	02	21713
EMULEX CORP 0 2300	COM NEW	292475209	25	2300 SH	OTHER	02	0
ENCANA CORP 290 0	COM	292505104	5172	149781 SH	DEFINED	01	149491
ENCANA CORP 16241 22746	COM	292505104	1346	38987 SH	OTHER	01	0
ENCANA CORP 0 0	COM	292505104	130	3761 SH	DEFINED	01	3761
ENCANA CORP 0 0	COM	292505104	66	1915 SH	SOLE	02	1915
ENCANA CORP 0 227825	COM	292505104	7867	227825 SH	OTHER	02	0
ENCANA CORP 0 0	COM	292505104	1761	51000 SH	DEFINED	05	51000
ENCANA CORP 0 0	COM	292505104	417	12073 SH	OTHER	06	12073
ENCANA CORP 0 0	OPTIONS	292505104	3108	90000 SH	CALL OTHER	06	90000
ENCANA CORP 0 0	COM	292505104	0	2 SH	SOLE	12	2
ENCANA CORP 0 0	OPTIONS	292505104	138	4000 SH	PUT SOLE	12	4000
ENCANA CORP 75000 0	COM	292505104	2590	75000 SH	OTHER	28	0
ENCORE CAP GROUP INC 0 0	COM	292554102	110	4634 SH	SOLE	02	4634
ENCORE WIRE CORP 0 0	COM	292562105	10049	412840 SH	DEFINED	01	412840
ENCORE WIRE CORP	COM	292562105	82	3381 SH	SOLE	02	3381

EQUIFAX INC 0 0	COM	294429105	143	3685 SH	OTHER	06	3685	
EQUIFAX INC 0 0	OPTIONS	294429105	78	2000 SH	PUT	SOLE	12	2000
EQUIFAX INC 0 0	OPTIONS	294429105	23	600 SH	CALL	SOLE	12	600
EQUITY ONE 0 0	COM	294752100	15	791 SH		DEFINED	01	791
EQUITY ONE 0 0	COM	294752100	2635	140367 SH		SOLE	02	140367
EQUITY ONE 0 5027	COM	294752100	94	5027 SH		OTHER	02	0
EQUITY ONE 0 0	COM	294752100	2	128 SH		OTHER	06	128
EQUUS TOTAL RETURN INC 0 927	COM	294766100	2	927 SH		OTHER	02	0
ERICSSON L M TEL CO 2112 0	ADR B SEK 10	294821608	537	41725 SH		DEFINED	01	39613
ERICSSON L M TEL CO 2388 8110	ADR B SEK 10	294821608	135	10498 SH		OTHER	01	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	200	15577 SH		DEFINED	01	15577
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	2188	170164 SH		SOLE	02	170164
ERICSSON L M TEL CO 0 215314	ADR B SEK 10	294821608	2769	215314 SH		OTHER	02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	1	97 SH		DEFINED		97
ESCO TECHNOLOGIES INC 0 0	COM	296315104	315	8265 SH		SOLE	02	8265
ESCO TECHNOLOGIES INC 0 26	COM	296315104	1	26 SH		OTHER	02	0
ESPEY MFG & ELECTRS CORP 0 0	COM	296650104	5	200 SH		DEFINED	01	200
ESSEX PPTY TR INC 0 0	COM	297178105	126	1018 SH		DEFINED	01	1018
ESSEX PPTY TR INC 0 0	COM	297178105	8702	70181 SH		SOLE	02	70181
ESSEX PPTY TR INC 0 1793	COM	297178105	222	1793 SH		OTHER	02	0
ESSEX PPTY TR INC 0 0	COM	297178105	196	1583 SH		OTHER	06	1583
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	4	50 SH		DEFINED	01	50
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	1422	20113 SH		SOLE	02	20113
ESTERLINE TECHNOLOGIES CORP 0 819	COM	297425100	58	819 SH		OTHER	02	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	117	5328 SH		SOLE	02	5328
ETHAN ALLEN INTERIORS INC 0 56731	COM	297602104	1242	56731 SH		OTHER	02	0
EURONET WORLDWIDE INC 0 0	COM	298736109	896	46362 SH		SOLE	02	46362
EURONET WORLDWIDE INC 0 135	COM	298736109	3	135 SH		OTHER	02	0
EXAR CORP 0 56500	COM	300645108	340	56500 SH		OTHER	01	0
EXAR CORP 0 0	COM	300645108	56	9376 SH		SOLE	02	9376
EXETER RES CORP 0 0	COM	301835104	22	4200 SH		SOLE	02	4200
EXFO INC 0 0	SUB VTG SHS	302046107	392	35822 SH		SOLE	02	35822
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	14	1296 SH		DEFINED	01	1296
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	1537	137573 SH		SOLE	02	137573
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	3	265 SH		SOLE	12	265
EXIDE TECHNOLOGIES 0 0	OPTIONS	302051206	6	500 SH	CALL	SOLE	12	500
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	85	4019 SH		SOLE	02	4019
EXPEDITORS INTL WASH INC 13036 0	COM	302130109	6617	131941 SH		DEFINED	01	118905
EXPEDITORS INTL WASH INC 7341 28706	COM	302130109	1808	36047 SH		OTHER	01	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	243	4843 SH		DEFINED	01	4843
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1866	37212 SH		SOLE	02	37212
EXPEDITORS INTL WASH INC 0 42655	COM	302130109	2139	42655 SH		OTHER	02	0
EXPEDITORS INTL WASH INC	COM	302130109	123	2458 SH		OTHER	06	2458

0	0							
EXPRESS SCRIPTS INC	COM	302182100	74583	1341180	SH	DEFINED	01	1341180
0	0							
EXPRESS SCRIPTS INC	COM	302182100	34551	621313	SH	OTHER	01	185157
370487	65669							
EXPRESS SCRIPTS INC	COM	302182100	7855	141243	SH	DEFINED	01	141243
0	0							
EXPRESS SCRIPTS INC	COM	302182100	15551	279651	SH	SOLE	02	279651
0	0							
EXPRESS SCRIPTS INC	COM	302182100	138935	2498380	SH	OTHER	02	0
0	2498380							
EXPRESS SCRIPTS INC	COM	302182100	72	1288	SH	OTHER	06	1288
0	0							
EXPRESS SCRIPTS INC	COM	302182100	176	3166	SH	DEFINED	28	3166
0	0							
EZCORP INC	CL A NON VTG	302301106	15	463	SH	DEFINED	01	463
0	0							
EZCORP INC	CL A NON VTG	302301106	21829	695400	SH	SOLE	02	695400
0	0							
EZCORP INC	CL A NON VTG	302301106	95	3025	SH	OTHER	02	0
0	3025							
FLIR SYS INC	COM	302445101	3962	114467	SH	DEFINED	01	98257
6346	9864							
FLIR SYS INC	COM	302445101	669	19321	SH	OTHER	01	0
0	19321							
FLIR SYS INC	COM	302445101	192	5560	SH	DEFINED	01	5560
0	0							
FLIR SYS INC	COM	302445101	423	12217	SH	SOLE	02	12217
0	0							
FLIR SYS INC	COM	302445101	808	23344	SH	OTHER	02	0
0	23344							
FLIR SYS INC	COM	302445101	225	6492	SH	OTHER	06	6492
0	0							
F M C CORP	COM NEW	302491303	8590	101141	SH	DEFINED	01	86141
7850	7150							
F M C CORP	COM NEW	302491303	1295	15250	SH	OTHER	01	0
0	15250							
F M C CORP	COM NEW	302491303	2176	25619	SH	DEFINED	01	25619
0	0							
F M C CORP	COM NEW	302491303	6055	71292	SH	SOLE	02	71292
0	0							
F M C CORP	COM NEW	302491303	40244	473844	SH	OTHER	02	0
0	473844							
F M C CORP	COM NEW	302491303	32	378	SH	OTHER	06	378
0	0							
FNB CORP PA	COM	302520101	74	7000	SH	DEFINED	01	7000
0	0							
FNB CORP PA	COM	302520101	74	7011	SH	OTHER	01	6000
1011	0							
FNB CORP PA	COM	302520101	4152	393975	SH	SOLE	02	393975
0	0							
FNB CORP PA	COM	302520101	45	4223	SH	OTHER	02	0
0	4223							
FPIC INS GROUP INC	COM	302563101	92	2431	SH	SOLE	02	2431
0	0							
FPIC INS GROUP INC	COM	302563101	1	15	SH	OTHER	02	0
0	15							
FSI INTL INC	COM	302633102	37	8475	SH	SOLE	02	8475
0	0							
FXCM INC	COM CL A	302693106	57	4399	SH	SOLE	02	4399
0	0							
FX ENERGY INC	COM	302695101	119	14286	SH	SOLE	02	14286
0	0							
FX ENERGY INC	COM	302695101	6	768	SH	OTHER	02	0
0	768							
FX ENERGY INC	OPTIONS	302695101	502	60000	SH PUT	OTHER	06	60000
0	0							
FTI CONSULTING INC	COM	302941109	784	20447	SH	DEFINED	01	18102
0	2345							
FTI CONSULTING INC	COM	302941109	46	1200	SH	OTHER	01	0
0	1200							
FTI CONSULTING INC	COM	302941109	8	220	SH	DEFINED	01	220
0	0							
FTI CONSULTING INC	COM	302941109	886	23112	SH	SOLE	02	23112
0	0							
FTI CONSULTING INC	COM	302941109	75	1961	SH	OTHER	02	0
0	1961							
FTI CONSULTING INC	COM	302941109	308	8047	SH	DEFINED	28	8047
0	0							
FACTORSHARES S&P EQTY ANT-US	COM UNT BEN	I303048102	83	3154	SH	SOLE	12	3154
0	0							
FACTORSHARES S&P EQTY ANT-US	OPTIONS	303048102	264	10000	SH PUT	SOLE	12	10000
0	0							
FACTSET RESH SYS INC	COM	303075105	27522	262792	SH	DEFINED	01	102173
0	160619							

FACTSET RESH SYS INC 0 0	COM	303075105	431	4115 SH	DEFINED 01	4115
FACTSET RESH SYS INC 0 0	COM	303075105	3016	28794 SH	SOLE 02	28794
FACTSET RESH SYS INC 0 8362	COM	303075105	876	8362 SH	OTHER 02	0
FACTSET RESH SYS INC 0 0	COM	303075105	6	54 SH	OTHER 06	54
FAIR ISAAC CORP 0 0	COM	303250104	262	8302 SH	SOLE 02	8302
FAIR ISAAC CORP 0 18459	COM	303250104	583	18459 SH	OTHER 02	0
FAIR ISAAC CORP 0 0	COM	303250104	5	166 SH	OTHER 06	166
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	13245	727770 SH	DEFINED 01	727770
FAIRCHILD SEMICONDUCTOR INTL 53050 23890	COM	303726103	1521	83573 SH	OTHER 01	6633
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	34	1888 SH	DEFINED 01	1888
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	880	48363 SH	SOLE 02	48363
FAIRCHILD SEMICONDUCTOR INTL 0 75919	COM	303726103	1382	75919 SH	OTHER 02	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	9	517 SH	OTHER 06	517
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	35	1900 SH	CALL SOLE 12	1900
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	121	6655 SH	DEFINED 28	6655
FAIRCHILD SEMICONDUCTOR INTL 275 0	COM	303726103	5	275 SH	OTHER 28	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM NEW	305560302	2862	169673 SH	DEFINED 02	169673
FAIRPOINT COMMUNICATIONS INC 0 0	COM NEW	305560302	7963	472049 SH	DEFINED	472049
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	5	1150 SH	DEFINED 01	1150
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	27	5910 SH	SOLE 02	5910
FAMILY DLR STORES INC 0 0	COM	307000109	267361	5209678 SH	DEFINED 01	5209678
FAMILY DLR STORES INC 12050 2180	COM	307000109	1082	21085 SH	OTHER 01	6855
FAMILY DLR STORES INC 0 0	COM	307000109	522	10173 SH	DEFINED 01	10173
FAMILY DLR STORES INC 0 0	COM	307000109	8745	170393 SH	SOLE 02	170393
FAMILY DLR STORES INC 0 241046	COM	307000109	12370	241046 SH	OTHER 02	0
FAMILY DLR STORES INC 0 0	COM	307000109	80	1553 SH	OTHER 06	1553
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	10	200 SH	CALL SOLE 12	200
FARMER BROS CO 0 0	COM	307675108	25	2050 SH	SOLE 02	2050
FARO TECHNOLOGIES INC 0 0	COM	311642102	151	3775 SH	DEFINED 01	3775
FARO TECHNOLOGIES INC 0 0	COM	311642102	172	4288 SH	SOLE 02	4288
FASTENAL CO 0 0	COM	311900104	481	7418 SH	DEFINED 01	7418
FASTENAL CO 160 10341	COM	311900104	743	11463 SH	OTHER 01	962
FASTENAL CO 0 0	COM	311900104	39	600 SH	DEFINED 01	600
FASTENAL CO 0 0	COM	311900104	533	8221 SH	SOLE 02	8221
FASTENAL CO 0 64148	COM	311900104	4159	64148 SH	OTHER 02	0
FASTENAL CO 0 0	COM	311900104	71	1098 SH	OTHER 06	1098
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	8	532 SH	DEFINED	532
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	61	3184 SH	SOLE 02	3184
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	5	274 SH	DEFINED	274
FEDERAL MOGUL CORP 0 0	COM	313549404	30	1191 SH	DEFINED 01	1191
FEDERAL MOGUL CORP 0 0	COM	313549404	19	777 SH	SOLE 02	777
FEDERAL MOGUL CORP 0 2240	COM	313549404	56	2240 SH	OTHER 02	0
FEDERAL REALTY INVT TR	SH BEN INT NE	313747206	1132	13885 SH	DEFINED 01	13885

FIFTH THIRD BANCORP 198791 34593	COM	316773100	5732	412816 SH	OTHER	01	179432
FIFTH THIRD BANCORP 0 0	COM	316773100	661	47628 SH	DEFINED	01	47628
FIFTH THIRD BANCORP 0 0	COM	316773100	7979	574669 SH	SOLE	02	574669
FIFTH THIRD BANCORP 0 110015	COM	316773100	1528	110015 SH	OTHER	02	0
FIFTH THIRD BANCORP 0 0	COM	316773100	1	87 SH	OTHER	06	87
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	0	2 SH	PUT SOLE	12	2
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	10	700 SH	CALL SOLE	12	700
FIFTH THIRD BANCORP 0 0	COM	316773100	50	3565 SH	DEFINED	28	3565
FIFTH THIRD BANCORP 425 341	COM	316773100	11	766 SH	OTHER	28	0
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/316773209		30	200 SH	DEFINED	01	200
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/316773209		8751	59128 SH	SOLE	02	59128
FIFTH THIRD BANCORP 0 790	CNV PFD DEP1/316773209		117	790 SH	OTHER	02	0
51JOB INC 0 0	SP ADR REP CO316827104		21	332 SH	DEFINED	01	332
FINANCIAL ENGINES INC 0 0	COM	317485100	565	20496 SH	DEFINED	01	20496
FINANCIAL ENGINES INC 0 0	COM	317485100	84	3048 SH	SOLE	02	3048
FINANCIAL INSTNS INC 0 0	COM	317585404	57	3243 SH	SOLE	02	3243
FINISH LINE INC 0 0	CL A	317923100	893	44992 SH	SOLE	02	44992
FINISH LINE INC 0 129877	CL A	317923100	2578	129877 SH	OTHER	02	0
FIRST BANCORP P R 0 0	COM NEW	318672706	22	4372 SH	SOLE	02	4372
FIRST BANCORP N C 0 0	COM	318910106	141	10637 SH	SOLE	02	10637
FIRST BANCORP N C 0 13500	COM	318910106	179	13500 SH	OTHER	02	0
FIRST BUSEY CORP 0 0	COM	319383105	70	13689 SH	SOLE	02	13689
FIRST CTZNS BANC CORP 0 1642	COM NO PAR	319459202	7	1642 SH	OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	21	3000 SH	DEFINED	01	3000
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	131	19141 SH	SOLE	02	19141
FIRST COMWLTH FINL CORP PA 0 800	COM	319829107	5	800 SH	OTHER	02	0
FIRST CMNTY CORP S C 0 0	COM	319835104	81	12000 SH	DEFINED	01	12000
FIRST FINL BANCORP OH 0 0	COM	320209109	710	42567 SH	SOLE	02	42567
FIRST FINL BANCORP OH 0 6573	COM	320209109	110	6573 SH	OTHER	02	0
FIRST FINL CORP IND 0 0	COM	320218100	78	2332 SH	SOLE	02	2332
FIRST FINL HLDGS INC 0 0	COM	320239106	47	4125 SH	SOLE	02	4125
FIRST FINL HLDGS INC 0 1000	COM	320239106	11	1000 SH	OTHER	02	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	264	23563 SH	DEFINED	01	23563
FIRST HORIZON NATL CORP 5 12365	COM	320517105	143	12712 SH	OTHER	01	342
FIRST HORIZON NATL CORP 0 0	COM	320517105	11	1008 SH	DEFINED	01	1008
FIRST HORIZON NATL CORP 0 0	COM	320517105	2675	238665 SH	SOLE	02	238665
FIRST HORIZON NATL CORP 0 79277	COM	320517105	889	79277 SH	OTHER	02	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	269	24000 SH	OTHER	06	24000
FIRST LONG IS CORP 0 0	COM	320734106	209	7524 SH	DEFINED	01	7524
FIRST LONG IS CORP 0 0	COM	320734106	38	1383 SH	SOLE	02	1383
FIRST MARBLEHEAD CORP 0 0	COM	320771108	22	10113 SH	SOLE	02	10113
FIRST MARBLEHEAD CORP 0 64	COM	320771108	0	64 SH	OTHER	02	0
FIRST MARINER BANCORP 0 0	COM	320795107	1	650 SH	OTHER	02	0

FISHER COMMUNICATIONS INC 0 0	COM	337756209	78	2505 SH	SOLE	02	2505
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	38	1238 SH	OTHER	02	0
FIRSTMERIT CORP 307 0	COM	337915102	5	307 SH	DEFINED	01	0
FIRSTMERIT CORP 45555 307	COM	337915102	783	45862 SH	OTHER	01	0
FIRSTMERIT CORP 0 0	COM	337915102	3121	182825 SH	DEFINED	01	182825
FIRSTMERIT CORP 0 0	COM	337915102	2921	171146 SH	SOLE	02	171146
FIRSTMERIT CORP 0 840	COM	337915102	14	840 SH	OTHER	02	0
FLAGSTAR BANCORP INC 0 0	COM NEW	337930507	4613	3075299 SH	SOLE	02	3075299
FLAGSTAR BANCORP INC 0 70	COM NEW	337930507	0	70 SH	OTHER	02	0
FIRSTENERGY CORP 26701 0	COM	337932107	7625	205580 SH	DEFINED	01	178879
FIRSTENERGY CORP 14505 85706	COM	337932107	3717	100211 SH	OTHER	01	0
FIRSTENERGY CORP 0 0	COM	337932107	4846	130661 SH	DEFINED	01	130661
FIRSTENERGY CORP 0 0	COM	337932107	7201	194144 SH	SOLE	02	194144
FIRSTENERGY CORP 0 229394	COM	337932107	8508	229394 SH	OTHER	02	0
FIRSTENERGY CORP 0 0	COM	337932107	3999	107826 SH	OTHER	06	107826
FIRSTENERGY CORP 0 0	COM	337932107	97	2605 SH	SOLE	12	2605
FIRSTENERGY CORP 0 0	OPTIONS	337932107	297	8000 SH	PUT SOLE	12	8000
FIRSTENERGY CORP 0 0	OPTIONS	337932107	189	5100 SH	CALL SOLE	12	5100
FIRSTENERGY CORP 0 0	COM	337932107	297	8020 SH	DEFINED	28	8020
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	487	28524 SH	DEFINED	01	28524
FLAHERTY & CRMN/CLYMR PFD SE 0 775172	COM SHS	338478100	13240	775172 SH	OTHER	02	0
FLAHERTY & CRMRN CLYMRE T R 0 0	COM	338479108	69	3740 SH	DEFINED	01	3740
FLAHERTY & CRMRN CLYMRE T R 0 155153	COM	338479108	2844	155153 SH	OTHER	02	0
FLAHERTY & CRUMRINE PFD INC 0 11364	COM	338480106	140	11364 SH	OTHER	02	0
FLEETCOR TECHNOLOGIES INC 0 0	COM	339041105	621	19000 SH	SOLE	02	19000
FLEETCOR TECHNOLOGIES INC 0 30	COM	339041105	1	30 SH	OTHER	02	0
FLOTEK INDS INC DEL 0 0	COM	343389102	40	4700 SH	SOLE	02	4700
FLUOR CORP NEW 0 0	COM	343412102	11414	154951 SH	DEFINED	01	154951
FLUOR CORP NEW 14293 22160	COM	343412102	4192	56913 SH	OTHER	01	20460
FLUOR CORP NEW 0 0	COM	343412102	1522	20664 SH	DEFINED	01	20664
FLUOR CORP NEW 0 0	COM	343412102	6605	89665 SH	SOLE	02	89665
FLUOR CORP NEW 0 111076	COM	343412102	8182	111076 SH	OTHER	02	0
FLUOR CORP NEW 0 0	COM	343412102	3165	42961 SH	OTHER	06	42961
FLUOR CORP NEW 0 0	COM	343412102	159	2152 SH	OTHER	14	2152
FLUOR CORP NEW 3600 0	COM	343412102	265	3600 SH	OTHER	28	0
FLOW INTL CORP 0 0	COM	343468104	45	10146 SH	SOLE	02	10146
FLOW INTL CORP 0 1000	COM	343468104	4	1000 SH	OTHER	02	0
FLOWERS FOODS INC 1055 0	COM	343498101	1440	52869 SH	DEFINED	01	51814
FLOWERS FOODS INC 8945 1060	COM	343498101	272	10005 SH	OTHER	01	0
FLOWERS FOODS INC 0 0	COM	343498101	86	3142 SH	DEFINED	01	3142
FLOWERS FOODS INC 0 0	COM	343498101	783	28744 SH	SOLE	02	28744
FLOWERS FOODS INC 0 12223	COM	343498101	333	12223 SH	OTHER	02	0
FLOWERS FOODS INC	COM	343498101	2	60 SH	OTHER	06	60

0	0							
FLUSHING FINL CORP		COM	343873105	241	16145 SH	DEFINED	01	14565
800	780							
FLUSHING FINL CORP		COM	343873105	16	1050 SH	OTHER	01	0
0	1050							
FLUSHING FINL CORP		COM	343873105	149	10000 SH	DEFINED	01	10000
0	0							
FLUSHING FINL CORP		COM	343873105	91	6107 SH	SOLE	02	6107
0	0							
FOMENTO ECONOMICO MEXICANO S		SPON ADR UNIT	3444419106	105	1784 SH	DEFINED	01	1784
0	0							
FOMENTO ECONOMICO MEXICANO S		SPON ADR UNIT	3444419106	203	3462 SH	SOLE	02	3462
0	0							
FOMENTO ECONOMICO MEXICANO S		SPON ADR UNIT	3444419106	5073	86420 SH	OTHER	02	0
0	86420							
FOMENTO ECONOMICO MEXICANO S		SPON ADR UNIT	3444419106	1904	32430 SH	OTHER	06	32430
0	0							
FOMENTO ECONOMICO MEXICANO S		SPON ADR UNIT	3444419106	3	54 SH	DEFINED		54
0	0							
FOOT LOCKER INC		COM	344849104	1202	60961 SH	DEFINED	01	49096
988	10877							
FOOT LOCKER INC		COM	344849104	146	7389 SH	OTHER	01	0
0	7389							
FOOT LOCKER INC		COM	344849104	365	18514 SH	DEFINED	01	18514
0	0							
FOOT LOCKER INC		COM	344849104	44039	2233225 SH	SOLE	02	2233225
0	0							
FOOT LOCKER INC		COM	344849104	9542	483886 SH	OTHER	02	0
0	483886							
FOOT LOCKER INC		COM	344849104	2	122 SH	OTHER	06	122
0	0							
FORCE PROTECTION INC		COM NEW	345203202	229	46704 SH	SOLE	02	46704
0	0							
FORCE PROTECTION INC		COM NEW	345203202	14	2801 SH	OTHER	02	0
0	2801							
FORCE PROTECTION INC		OPTIONS	345203202	5	1000 SH	PUT SOLE	12	1000
0	0							
FORCE PROTECTION INC		OPTIONS	345203202	5	1000 SH	CALL SOLE	12	1000
0	0							
FORD MTR CO DEL		*W EXP 01/01/	345370134	14377	2253400 SH	SOLE	02	2253400
0	0							
FORD MTR CO DEL		*W EXP 01/01/	345370134	2861	448435 SH	OTHER	02	0
0	448435							
FORD MTR CO DEL		COM PAR \$0.01	345370860	33058	2217165 SH	DEFINED	01	2217165
0	0							
FORD MTR CO DEL		COM PAR \$0.01	345370860	9498	637010 SH	OTHER	01	1434
239073	396503							
FORD MTR CO DEL		COM PAR \$0.01	345370860	3695	247807 SH	DEFINED	01	247807
0	0							
FORD MTR CO DEL		COM PAR \$0.01	345370860	108769	7295038 SH	SOLE	02	7295038
0	0							
FORD MTR CO DEL		COM PAR \$0.01	345370860	92891	6230097 SH	OTHER	02	0
0	6230097							
FORD MTR CO DEL		OPTIONS	345370860	7351	493000 SH	PUT SOLE	02	493000
0	0							
FORD MTR CO DEL		OPTIONS	345370860	21806	1462500 SH	CALL SOLE	02	1462500
0	0							
FORD MTR CO DEL		COM PAR \$0.01	345370860	31319	2100513 SH	OTHER	06	2100513
0	0							
FORD MTR CO DEL		COM PAR \$0.01	345370860	7616	510825 SH	SOLE	12	510825
0	0							
FORD MTR CO DEL		OPTIONS	345370860	10147	680522 SH	PUT SOLE	12	680522
0	0							
FORD MTR CO DEL		OPTIONS	345370860	4580	307200 SH	CALL SOLE	12	307200
0	0							
FORD MTR CO DEL		COM PAR \$0.01	345370860	27	1790 SH	DEFINED	28	1790
0	0							
FORD MTR CO DEL		COM PAR \$0.01	345370860	3	200 SH	OTHER	28	0
200	0							
FOREST CITY ENTERPRISES INC		CL A	345550107	128	6794 SH	DEFINED	01	6794
0	0							
FOREST CITY ENTERPRISES INC		CL A	345550107	810	43010 SH	OTHER	01	10
43000	0							
FOREST CITY ENTERPRISES INC		CL A	345550107	4063	215798 SH	SOLE	01	215798
0	0							
FOREST CITY ENTERPRISES INC		CL A	345550107	155	8236 SH	DEFINED	01	8236
0	0							
FOREST CITY ENTERPRISES INC		CL A	345550107	2305	122418 SH	SOLE	02	122418
0	0							
FOREST CITY ENTERPRISES INC		CL A	345550107	196	10402 SH	OTHER	02	0
0	10402							
FOREST LABS INC		COM	345838106	688	21300 SH	DEFINED	01	21300
0	0							
FOREST LABS INC		COM	345838106	1265	39169 SH	OTHER	01	4960
28495	5714							

FOREST LABS INC 0 0	COM	345838106	29071	900021 SH	DEFINED 01	900021
FOREST LABS INC 0 0	COM	345838106	7103	219903 SH	SOLE 02	219903
FOREST LABS INC 0 760995	COM	345838106	24580	760995 SH	OTHER 02	0
FOREST LABS INC 0 0	OPTIONS	345838106	7965	246600 SH PUT	SOLE 02	246600
FOREST LABS INC 0 0	COM	345838106	191	5914 SH	OTHER 06	5914
FOREST LABS INC 0 0	OPTIONS	345838106	94	2900 SH PUT	SOLE 12	2900
FOREST LABS INC 0 0	OPTIONS	345838106	216	6700 SH CALL	SOLE 12	6700
FOREST OIL CORP 0 0	COM PAR \$0.01346091705		301	7956 SH	DEFINED 01	7956
FOREST OIL CORP 0 3600	COM PAR \$0.01346091705		162	4270 SH	OTHER 01	670
FOREST OIL CORP 0 0	COM PAR \$0.01346091705		284	7513 SH	DEFINED 01	7513
FOREST OIL CORP 0 0	COM PAR \$0.01346091705		3806	100618 SH	SOLE 02	100618
FOREST OIL CORP 0 306814	COM PAR \$0.01346091705		11607	306814 SH	OTHER 02	0
FOREST OIL CORP 0 0	COM PAR \$0.01346091705		5	133 SH	OTHER 06	133
FORESTAR GROUP INC 0 180	COM	346233109	3	180 SH	DEFINED 01	0
FORESTAR GROUP INC 0 41334	COM	346233109	786	41334 SH	OTHER 01	0
FORESTAR GROUP INC 0 0	COM	346233109	3	156 SH	DEFINED 01	156
FORESTAR GROUP INC 0 0	COM	346233109	376	19758 SH	SOLE 02	19758
FORESTAR GROUP INC 0 3542	COM	346233109	67	3542 SH	OTHER 02	0
FORESTAR GROUP INC 0 0	COM	346233109	0	1 SH	OTHER 06	1
FORMFACTOR INC 0 0	COM	346375108	706	68617 SH	SOLE 02	68617
FORRESTER RESH INC 0 0	COM	346563109	2	60 SH	DEFINED 01	60
FORRESTER RESH INC 6500 0	COM	346563109	249	6500 SH	OTHER 01	0
FORRESTER RESH INC 0 0	COM	346563109	123	3202 SH	SOLE 02	3202
FORT DEARBORN INCOME SECS IN 0 12350	COM	347200107	180	12350 SH	OTHER 02	0
FORTUNE BRANDS INC 0 0	COM	349631101	13751	222189 SH	DEFINED 01	222189
FORTUNE BRANDS INC 72367 61155	COM	349631101	10033	162110 SH	OTHER 01	28588
FORTUNE BRANDS INC 0 0	COM	349631101	2038	32931 SH	DEFINED 01	32931
FORTUNE BRANDS INC 0 0	COM	349631101	4666	75399 SH	SOLE 02	75399
FORTUNE BRANDS INC 0 12850	COM	349631101	795	12850 SH	OTHER 02	0
FORTUNE BRANDS INC 0 0	COM	349631101	156	2517 SH	OTHER 06	2517
FORTUNE BRANDS INC 0 0	COM	349631101	259	4190 SH	DEFINED 28	4190
FORWARD AIR CORP 0 0	COM	349853101	372	12129 SH	SOLE 02	12129
FORWARD AIR CORP 0 97	COM	349853101	3	97 SH	OTHER 02	0
FORWARD INDS INC N Y 0 300	COM NEW	349862300	1	300 SH	OTHER 02	0
FOSSIL INC 0 7235	COM	349882100	678	7235 SH	OTHER 01	0
FOSSIL INC 0 0	COM	349882100	1499	16003 SH	SOLE 02	16003
FOSSIL INC 0 340	COM	349882100	32	340 SH	OTHER 02	0
FOSSIL INC 0 0	COM	349882100	40	424 SH	OTHER 06	424
FOSTER L B CO 0 0	COM	350060109	110	2560 SH	SOLE 02	2560
FRANKLIN COVEY CO 0 0	COM	353469109	87	10000 SH	DEFINED 01	10000
FRANKLIN COVEY CO 0 0	COM	353469109	25	2882 SH	SOLE 02	2882
FRANKLIN COVEY CO 0 160000	COM	353469109	1386	160000 SH	OTHER 02	0
FRANKLIN ELEC INC	COM	353514102	12	250 SH	DEFINED 01	250

GATX CORP 0 0	COM	361448103	178	4600 SH	DEFINED 01	4600
GATX CORP 0 0	COM	361448103	739	19120 SH	SOLE 02	19120
GATX CORP 0 2645	COM	361448103	102	2645 SH	OTHER 02	0
GATX CORP 0 0	COM	361448103	0	10 SH	DEFINED	10
GATX CORP 0 0	PFD CONV \$2.5361448202		20	140 SH	DEFINED	140
GDL FUND 0 0	COM SH BEN IT361570104		126	9286 SH	DEFINED 01	9286
GDL FUND 0 277569	COM SH BEN IT361570104		3756	277569 SH	OTHER 02	0
GDL FUND 0 0	RIGHT 99/99/9361570112		307	486675 SH	SOLE 02	486675
GDL FUND 0 300	RIGHT 99/99/9361570112		0	300 SH	OTHER 02	0
GFI GROUP INC 0 0	COM	361652209	120	24000 SH	SOLE 02	24000
GFI GROUP INC 0 1561	COM	361652209	8	1561 SH	OTHER 02	0
GABELLI EQUITY TR INC 0 0	COM	362397101	176	28529 SH	DEFINED 01	28529
GABELLI EQUITY TR INC 0 104928	COM	362397101	648	104928 SH	OTHER 02	0
GABELLI EQUITY TR INC 0 0	COM	362397101	1	153 SH	DEFINED	153
GAFISA S A 0 0	SPONS ADR	362607301	17	1329 SH	DEFINED 01	1329
GAFISA S A 0 0	SPONS ADR	362607301	36	2807 SH	SOLE 02	2807
GAFISA S A 0 248235	SPONS ADR	362607301	3187	248235 SH	OTHER 02	0
GALLAGHER ARTHUR J & CO 8395 4609	COM	363576109	2274	74792 SH	DEFINED 01	61788
GALLAGHER ARTHUR J & CO 0 17265	COM	363576109	525	17265 SH	OTHER 01	0
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	665	21860 SH	DEFINED 01	21860
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	6589	216678 SH	SOLE 02	216678
GALLAGHER ARTHUR J & CO 0 134426	COM	363576109	4088	134426 SH	OTHER 02	0
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	4	132 SH	OTHER 06	132
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	11	350 SH	DEFINED 28	350
GANNETT INC 0 0	COM	364730101	8219	539681 SH	DEFINED 01	539681
GANNETT INC 65874 19996	COM	364730101	2137	140337 SH	OTHER 01	54467
GANNETT INC 0 0	COM	364730101	386	25347 SH	DEFINED 01	25347
GANNETT INC 0 0	COM	364730101	48515	3185478 SH	SOLE 02	3185478
GANNETT INC 0 8634	COM	364730101	131	8634 SH	OTHER 02	0
GANNETT INC 0 0	COM	364730101	966	63426 SH	OTHER 06	63426
GANNETT INC 0 0	COM	364730101	21	1410 SH	DEFINED 28	1410
GANNETT INC 0 0	COM	364730101	1	41 SH	DEFINED	41
GAP INC DEL 0 0	COM	364760108	957	42214 SH	DEFINED 01	42214
GAP INC DEL 9480 14784	COM	364760108	834	36791 SH	OTHER 01	12527
GAP INC DEL 0 0	COM	364760108	27976	1234613 SH	DEFINED 01	1234613
GAP INC DEL 0 0	COM	364760108	9008	397531 SH	SOLE 02	397531
GAP INC DEL 0 1521865	COM	364760108	34485	1521865 SH	OTHER 02	0
GAP INC DEL 0 0	OPTIONS	364760108	10197	450000 SH	CALL SOLE 02	450000
GAP INC DEL 0 0	COM	364760108	253	11179 SH	OTHER 06	11179
GAP INC DEL 0 0	OPTIONS	364760108	204	9000 SH	PUT SOLE 12	9000
GAP INC DEL 0 0	OPTIONS	364760108	1160	51200 SH	CALL SOLE 12	51200
GARDNER DENVER INC 0 0	COM	365558105	1	19 SH	DEFINED 01	19
GARDNER DENVER INC	COM	365558105	300	3848 SH	OTHER 01	3629

GENERAL ELECTRIC CO 0 0	COM	369604103	34735	1732443	SH	DEFINED	01	1732443
GENERAL ELECTRIC CO 0 0	COM	369604103	86511	4314741	SH	SOLE	02	4314741
GENERAL ELECTRIC CO 0 8806245	COM	369604103	176565	8806245	SH	OTHER	02	0
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	41329	2061300	SH	PUT SOLE	02	2061300
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	10610	529200	SH	CALL SOLE	02	529200
GENERAL ELECTRIC CO 0 0	COM	369604103	6555	326941	SH	OTHER	06	326941
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	3008	150000	SH	CALL OTHER	06	150000
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	14067	701600	SH	PUT SOLE	12	701600
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	13796	688103	SH	CALL SOLE	12	688103
GENERAL ELECTRIC CO 0 0	COM	369604103	185	9214	SH	OTHER	14	9214
GENERAL ELECTRIC CO 0 0	COM	369604103	155	7750	SH	SOLE	26	7750
GENERAL ELECTRIC CO 300 0	COM	369604103	2626	130961	SH	DEFINED	28	130661
GENERAL ELECTRIC CO 116960 0	COM	369604103	2345	116960	SH	OTHER	28	0
GENERAL GROWTH PPTYS INC NEW 0 0	COM	370023103	43	2769	SH	DEFINED	01	2769
GENERAL GROWTH PPTYS INC NEW 0 0	COM	370023103	13959	901757	SH	SOLE	02	901757
GENERAL GROWTH PPTYS INC NEW 0 11008	COM	370023103	170	11008	SH	OTHER	02	0
GENERAL MLS INC 0 0	COM	370334104	70368	1925257	SH	DEFINED	01	1925257
GENERAL MLS INC 770784 402806	COM	370334104	58367	1596911	SH	OTHER	01	423321
GENERAL MLS INC 0 0	COM	370334104	10628	290771	SH	DEFINED	01	290771
GENERAL MLS INC 0 0	COM	370334104	7521	205774	SH	SOLE	02	205774
GENERAL MLS INC 0 2981547	COM	370334104	108976	2981547	SH	OTHER	02	0
GENERAL MLS INC 0 0	OPTIONS	370334104	13326	364600	SH	PUT SOLE	02	364600
GENERAL MLS INC 0 11200	OPTIONS	370334104	409	11200	SH	PUT OTHER	02	0
GENERAL MLS INC 0 0	OPTIONS	370334104	2449	67000	SH	CALL SOLE	02	67000
GENERAL MLS INC 0 0	COM	370334104	214	5862	SH	OTHER	06	5862
GENERAL MLS INC 0 0	OPTIONS	370334104	18275	500000	SH	PUT OTHER	06	500000
GENERAL MLS INC 0 0	COM	370334104	76	2084	SH	SOLE	12	2084
GENERAL MLS INC 0 0	OPTIONS	370334104	545	14905	SH	PUT SOLE	12	14905
GENERAL MLS INC 0 0	OPTIONS	370334104	625	17100	SH	CALL SOLE	12	17100
GENERAL MLS INC 800 0	COM	370334104	265	7244	SH	DEFINED	28	6444
GENERAL MLS INC 4736 800	COM	370334104	202	5536	SH	OTHER	28	0
GENERAL MOLY INC 0 0	COM	370373102	190	35342	SH	SOLE	02	35342
GENERAL MOLY INC 0 9000	COM	370373102	48	9000	SH	OTHER	02	0
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	1	253	SH	SOLE	02	253
GENERAL STEEL HOLDINGS INC 0 3700	COM	370853103	9	3700	SH	OTHER	02	0
GENESCO INC 0 0	COM	371532102	1410	35082	SH	SOLE	02	35082
GENESCO INC 0 1296	COM	371532102	52	1296	SH	OTHER	02	0
GENESEE & WYO INC 0 0	CL A	371559105	614	10557	SH	SOLE	02	10557
GENESEE & WYO INC 0 614	CL A	371559105	36	614	SH	OTHER	02	0
GENTEX CORP 0 0	COM	371901109	235	7783	SH	DEFINED	01	7783
GENTEX CORP 17100 44300	COM	371901109	1900	62800	SH	OTHER	01	1400
GENTEX CORP 0 0	COM	371901109	8	269	SH	DEFINED	01	269
GENTEX CORP 0 0	COM	371901109	1651	54584	SH	SOLE	02	54584

GERON CORP 0 4550	COM	374163103	23	4550 SH	OTHER	02	0
GETTY RLTY CORP NEW 0 3500	COM	374297109	156	6800 SH	DEFINED	01	3300
GETTY RLTY CORP NEW 0 5000	COM	374297109	114	5000 SH	OTHER	01	0
GETTY RLTY CORP NEW 0 0	COM	374297109	8	353 SH	DEFINED	01	353
GETTY RLTY CORP NEW 0 0	COM	374297109	260	11348 SH	SOLE	02	11348
GETTY RLTY CORP NEW 0 132057	COM	374297109	3021	132057 SH	OTHER	02	0
GEVO INC 0 0	COM	374396109	18	889 SH	SOLE	02	889
GIANT INTERACTIVE GROUP INC 0 0	ADR	374511103	4004	537437 SH	DEFINED	01	537437
GIBRALTAR INDS INC 0 0	COM	374689107	91	7627 SH	SOLE	02	7627
GIBRALTAR INDS INC 0 130	COM	374689107	2	130 SH	OTHER	02	0
GILEAD SCIENCES INC 0 0	COM	375558103	40101	944225 SH	DEFINED	01	944225
GILEAD SCIENCES INC 145768 142722	COM	375558103	16412	386436 SH	OTHER	01	97946
GILEAD SCIENCES INC 0 0	COM	375558103	552700	13013887 SH	SOLE	01	13013887
GILEAD SCIENCES INC 0 0	COM	375558103	872	20536 SH	DEFINED	01	20536
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	135518	3190900 SH	PUT SOLE	01	3190900
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	145048	3415300 SH	CALL SOLE	01	3415300
GILEAD SCIENCES INC 0 0	COM	375558103	20025	471518 SH	SOLE	02	471518
GILEAD SCIENCES INC 0 778953	COM	375558103	33082	778953 SH	OTHER	02	0
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	34515	812700 SH	PUT SOLE	02	812700
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	13939	328200 SH	CALL SOLE	02	328200
GILEAD SCIENCES INC 0 0	COM	375558103	1082	25485 SH	OTHER	06	25485
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	1665	39200 SH	PUT SOLE	12	39200
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	1638	38560 SH	CALL SOLE	12	38560
GILEAD SCIENCES INC 0 0	COM	375558103	783	18445 SH	DEFINED	28	18445
GILEAD SCIENCES INC 6535 0	COM	375558103	278	6535 SH	OTHER	28	0
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	1003	30620 SH	DEFINED	01	30620
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	139	4227 SH	SOLE	02	4227
GLADSTONE CAPITAL CORP 0 0	COM	376535100	64	5688 SH	SOLE	02	5688
GLADSTONE CAPITAL CORP 0 1300	COM	376535100	15	1300 SH	OTHER	02	0
GLADSTONE COML CORP 0 0	COM	376536108	32	1748 SH	SOLE	02	1748
GLADSTONE INVT CORP 0 0	COM	376546107	47	6083 SH	SOLE	02	6083
GLATFELTER 0 0	COM	377316104	630	47292 SH	DEFINED	01	47292
GLATFELTER 0 0	COM	377316104	200	15042 SH	SOLE	02	15042
GLATFELTER 0 30717	COM	377316104	409	30717 SH	OTHER	02	0
GLEACHER & CO INC 0 0	COM	377341102	30	17190 SH	SOLE	02	17190
GLEACHER & CO INC 0 16702	COM	377341102	29	16702 SH	OTHER	02	0
GLEACHER & CO INC 0 0	COM	377341102	52	30000 SH	OTHER	06	30000
GLEN BURNIE BANCORP 0 2400	COM	377407101	18	2400 SH	OTHER	02	0
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	3270	1000000 SH	DEFINED	02	1000000
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	35	10806 SH	SOLE	02	10806
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	1	197 SH	DEFINED		197
GLOBAL INCOME&CURRENCY FD IN 0 75661	COM	378968101	1108	75661 SH	OTHER	02	0
GLOBALSTAR INC	COM	378973408	16	12647 SH	DEFINED	01	12647

GRACO INC 0 2005	COM	384109104	91	2005 SH	OTHER	01	0
GRACO INC 0 0	COM	384109104	547	12018 SH	SOLE	02	12018
GRACO INC 0 10359	COM	384109104	471	10359 SH	OTHER	02	0
GRACO INC 0 0	COM	384109104	2	48 SH	OTHER	06	48
GRAFTECH INTL LTD 0 0	COM	384313102	63	3043 SH	DEFINED	01	3043
GRAFTECH INTL LTD 0 0	COM	384313102	1013	49107 SH	SOLE	02	49107
GRAFTECH INTL LTD 0 1675	COM	384313102	35	1675 SH	OTHER	02	0
GRAFTECH INTL LTD 0 0	COM	384313102	18	896 SH	SOLE	12	896
GRAHAM CORP 0 0	COM	384556106	71	2976 SH	SOLE	02	2976
GRAHAM CORP 0 68	COM	384556106	2	68 SH	OTHER	02	0
GRAHAM PACKAGING CO INC 0 0	COM	384701108	63	3642 SH	SOLE	02	3642
GRAHAM PACKAGING CO INC 0 2785	COM	384701108	49	2785 SH	OTHER	02	0
GRAINGER W W INC 8926 0	COM	384802104	35251	256036 SH	DEFINED	01	247110
GRAINGER W W INC 40387 502341	COM	384802104	74723	542728 SH	OTHER	01	0
GRAINGER W W INC 0 0	COM	384802104	1501	10902 SH	DEFINED	01	10902
GRAINGER W W INC 0 0	COM	384802104	9841	71477 SH	SOLE	02	71477
GRAINGER W W INC 0 82863	COM	384802104	11409	82863 SH	OTHER	02	0
GRAINGER W W INC 0 0	COM	384802104	193	1405 SH	OTHER	06	1405
GRAINGER W W INC 0 0	COM	384802104	151	1097 SH	DEFINED	28	1097
GRAINGER W W INC 350 0	COM	384802104	48	350 SH	OTHER	28	0
GRAMERCY CAP CORP 0 1809	COM	384871109	8	1809 SH	OTHER	02	0
GRANITE CONSTR INC 0 0	COM	387328107	321	11415 SH	DEFINED	01	11415
GRANITE CONSTR INC 600 500	COM	387328107	31	1100 SH	OTHER	01	0
GRANITE CONSTR INC 0 0	COM	387328107	1681	59834 SH	SOLE	02	59834
GRANITE CONSTR INC 0 46271	COM	387328107	1300	46271 SH	OTHER	02	0
GRANITE CONSTR INC 0 0	COM	387328107	367	13077 SH	OTHER	06	13077
GRANITE CONSTR INC 0 0	COM	387328107	8	300 SH	DEFINED	28	300
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	897	165505 SH	SOLE	02	165505
GRAY TELEVISION INC 0 0	COM	389375106	19	8951 SH	SOLE	02	8951
GREAT BASIN GOLD LTD 0 0	COM	390124105	5	1826 SH	SOLE	02	1826
GREAT BASIN GOLD LTD 0 3000	COM	390124105	8	3000 SH	OTHER	02	0
GREAT BASIN GOLD LTD 0 0	COM	390124105	68	25704 SH	OTHER	06	25704
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	199	26104 SH	SOLE	02	26104
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	55	2556 SH	SOLE	02	2556
GREAT NORTHN IRON ORE PPTYS 0 959	CTFS BEN INT	391064102	120	959 SH	OTHER	02	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	117	5822 SH	DEFINED	01	5822
GREAT PLAINS ENERGY INC 39050 316	COM	391164100	930	46465 SH	OTHER	01	7099
GREAT PLAINS ENERGY INC 0 0	COM	391164100	90	4486 SH	DEFINED	01	4486
GREAT PLAINS ENERGY INC 0 0	COM	391164100	765	38218 SH	SOLE	02	38218
GREAT PLAINS ENERGY INC 0 40083	COM	391164100	802	40083 SH	OTHER	02	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	2	106 SH	OTHER	06	106
GREAT PLAINS ENERGY INC 0 0	UNIT	06/15/20391164803	2606	40372 SH	SOLE	02	40372
GREAT PLAINS ENERGY INC 0 0	UNIT	06/15/20391164803	1682	26050 SH	OTHER	02	0

0 26050	GREAT WOLF RESORTS INC	COM	391523107	1	400 SH	OTHER	02	0
0 400	GREEN MTN COFFEE ROASTERS IN	COM	393122106	711	11001 SH	DEFINED	01	11001
0 0	GREEN MTN COFFEE ROASTERS IN	COM	393122106	112	1730 SH	OTHER	01	309
1421 0	GREEN MTN COFFEE ROASTERS IN	COM	393122106	1154	17861 SH	DEFINED	01	17861
0 0	GREEN MTN COFFEE ROASTERS IN	COM	393122106	1473	22792 SH	SOLE	02	22792
0 433147	GREEN MTN COFFEE ROASTERS IN	COM	393122106	27986	433147 SH	OTHER	02	0
0 5000	GREEN MTN COFFEE ROASTERS IN	OPTIONS	393122106	323	5000 SH	PUT OTHER	02	0
0 0	GREEN MTN COFFEE ROASTERS IN	OPTIONS	393122106	27136	420000 SH	CALL SOLE	02	420000
0 0	GREEN MTN COFFEE ROASTERS IN	COM	393122106	9	136 SH	OTHER	06	136
0 0	GREEN MTN COFFEE ROASTERS IN	OPTIONS	393122106	4615	71426 SH	PUT SOLE	12	71426
0 0	GREEN MTN COFFEE ROASTERS IN	OPTIONS	393122106	4878	75500 SH	CALL SOLE	12	75500
0 0	GREEN PLAINS RENEWABLE ENERG	COM	393222104	41	3423 SH	SOLE	02	3423
0 500	GREEN PLAINS RENEWABLE ENERG	COM	393222104	6	500 SH	OTHER	02	0
0 0	GREENBRIER COS INC	COM	393657101	444	15641 SH	SOLE	02	15641
0 179757	GREENBRIER COS INC	COM	393657101	5102	179757 SH	OTHER	02	0
0 0	GREEN BANKSHARES INC	COM NEW	394361208	6	2184 SH	SOLE	02	2184
0 15897	GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	560	15897 SH	OTHER	02	0
1105 0	GREENHILL & CO INC	COM	395259104	2219	33724 SH	DEFINED	01	32619
17754 11655	GREENHILL & CO INC	COM	395259104	1935	29409 SH	OTHER	01	0
0 0	GREENHILL & CO INC	COM	395259104	1270	19302 SH	SOLE	02	19302
0 242	GREENHILL & CO INC	COM	395259104	16	242 SH	OTHER	02	0
0 0	GREIF INC	CL A	397624107	319	4877 SH	DEFINED	01	4877
0 6900	GREIF INC	CL A	397624107	451	6900 SH	OTHER	01	0
0 0	GREIF INC	CL A	397624107	4	67 SH	DEFINED	01	67
0 0	GREIF INC	CL A	397624107	418	6390 SH	SOLE	02	6390
0 2409	GREIF INC	CL A	397624107	158	2409 SH	OTHER	02	0
0 0	GRIFFIN LD & NURSERIES INC	CL A	398231100	32	1000 SH	DEFINED	01	1000
0 0	GRIFFIN LD & NURSERIES INC	CL A	398231100	14	441 SH	SOLE	02	441
0 0	GRIFFON CORP	COM	398433102	151	11521 SH	DEFINED	01	11521
200 0	GRIFFON CORP	COM	398433102	5	400 SH	OTHER	01	200
0 0	GRIFFON CORP	COM	398433102	141	10775 SH	DEFINED	01	10775
0 0	GRIFFON CORP	COM	398433102	110	8371 SH	SOLE	02	8371
0 32109	GRIFFON CORP	COM	398433102	422	32109 SH	OTHER	02	0
0 0	GROUP 1 AUTOMOTIVE INC	COM	398905109	30915	722303 SH	SOLE	01	722303
0 0	GROUP 1 AUTOMOTIVE INC	COM	398905109	1526	35647 SH	SOLE	02	35647
0 27169	GROUP 1 AUTOMOTIVE INC	COM	398905109	1163	27169 SH	OTHER	02	0
0 0	GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH	399909100	265	21338 SH	DEFINED	01	21338
0 0	GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH	399909100	4449	357936 SH	SOLE	02	357936
0 10000	GRUBB & ELLIS CO	COM PAR \$0.01400095204		8	10000 SH	OTHER	02	0
0 0	GRUMA SAB DE CV	SPON ADR CL B400131306		19	2270 SH	DEFINED	01	2270
9100 0	GRUMA SAB DE CV	SPON ADR CL B400131306		76	9100 SH	OTHER	01	0
0 100	GRUMA SAB DE CV	SPON ADR CL B400131306		1	100 SH	OTHER	02	0

GRUPO SIMEC S A B DE C V 0 0	ADR	400491106	15	1800 SH	SOLE 02	1800
GRUPO AEROPORTUARIO CTR NORT 0 0	SPON ADR	400501102	5	300 SH	SOLE 02	300
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	208	4888 SH	SOLE 02	4888
GUESS INC 0 0	COM	401617105	5	127 SH	DEFINED 01	127
GUESS INC 0 0	COM	401617105	3743	95133 SH	SOLE 02	95133
GUESS INC 0 4424	COM	401617105	174	4424 SH	OTHER 02	0
GUESS INC 0 0	COM	401617105	0	10 SH	OTHER 06	10
GUGGENHEIM BLD AMR BDS MNG D 0 0	COM	401664107	35	1880 SH	DEFINED 01	1880
GUGGENHEIM BLD AMR BDS MNG D 0 86904	COM	401664107	1608	86904 SH	OTHER 02	0
GUIDANCE SOFTWARE INC 0 0	COM	401692108	28	3323 SH	SOLE 02	3323
GULF ISLAND FABRICATION INC 0 0	COM	402307102	158	4914 SH	SOLE 02	4914
GULF ISLAND FABRICATION INC 0 0	COM	402307102	103	3199 SH	OTHER 06	3199
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	69	1550 SH	DEFINED 01	1550
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	577	12973 SH	SOLE 02	12973
GULFMARK OFFSHORE INC 0 96	CL A NEW	402629208	4	96 SH	OTHER 02	0
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	249	6900 SH	DEFINED 01	6900
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	115	3188 SH	SOLE 02	3188
GULFPORT ENERGY CORP 0 34924	COM NEW	402635304	1262	34924 SH	OTHER 02	0
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	123	6285 SH	SOLE 02	6285
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	60	4200 SH	DEFINED 01	4200
H & Q HEALTHCARE FD 0 9678	SH BEN INT	404052102	139	9678 SH	OTHER 01	0
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	238	16601 SH	DEFINED 01	16601
H & Q HEALTHCARE FD 0 845750	SH BEN INT	404052102	12111	845750 SH	OTHER 02	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	24	2000 SH	DEFINED 01	2000
H & Q LIFE SCIENCES INVS 0 5264	SH BEN INT	404053100	63	5264 SH	OTHER 02	0
HCC INS HLDGS INC 0 0	COM	404132102	129	4109 SH	DEFINED 01	4109
HCC INS HLDGS INC 0 0	COM	404132102	6499	207577 SH	SOLE 02	207577
HCC INS HLDGS INC 0 8242	COM	404132102	258	8242 SH	OTHER 02	0
HCC INS HLDGS INC 0 0	COM	404132102	3	91 SH	OTHER 06	91
HNI CORP 0 0	COM	404251100	2009	63672 SH	DEFINED 01	63672
HNI CORP 13876 1600	COM	404251100	489	15481 SH	OTHER 01	5
HNI CORP 0 0	COM	404251100	1155	36590 SH	SOLE 02	36590
HNI CORP 0 17086	COM	404251100	539	17086 SH	OTHER 02	0
HNI CORP 0 0	COM	404251100	4	129 SH	OTHER 06	129
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	3439	66396 SH	DEFINED 01	66396
HSBC HLDGS PLC 46054 23634	SPON ADR NEW	404280406	5364	103549 SH	OTHER 01	33861
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	3637	70206 SH	DEFINED 01	70206
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	5021	96929 SH	SOLE 02	96929
HSBC HLDGS PLC 0 872732	SPON ADR NEW	404280406	45208	872732 SH	OTHER 02	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	12876	248562 SH	OTHER 06	248562
HSBC HLDGS PLC 0 0	ADR A 1/40PF	404280604	605	25066 SH	DEFINED 01	25066
HSBC HLDGS PLC 0 112393	ADR A 1/40PF	404280604	2714	112393 SH	OTHER 02	0
HSN INC	COM	404303109	4789	149515 SH	DEFINED 01	149515

0	0								
HSN INC		COM	404303109	269	8401 SH	OTHER	01	1301	
0	7100								
HSN INC		COM	404303109	2	77 SH	DEFINED	01	77	
0	0								
HSN INC		COM	404303109	1175	36671 SH	SOLE	02	36671	
0	0								
HSN INC		COM	404303109	356	11121 SH	OTHER	02	0	
0	11121								
HACKETT GROUP INC		COM	404609109	23	5893 SH	SOLE	02	5893	
0	0								
HAEMONETICS CORP		COM	405024100	103	1565 SH	DEFINED	01	1565	
0	0								
HAEMONETICS CORP		COM	405024100	389	5934 SH	SOLE	02	5934	
0	0								
HAEMONETICS CORP		COM	405024100	962	14675 SH	OTHER	02	0	
0	14675								
HAIN CELESTIAL GROUP INC		COM	405217100	8237	255159 SH	DEFINED	01	235639	
14632	4888								
HAIN CELESTIAL GROUP INC		COM	405217100	1631	50534 SH	OTHER	01	0	
0	50534								
HAIN CELESTIAL GROUP INC		COM	405217100	290	8998 SH	SOLE	02	8998	
0	0								
HAIN CELESTIAL GROUP INC		COM	405217100	231	7158 SH	OTHER	02	0	
0	7158								
HALLIBURTON CO		COM	406216101	22579	453034 SH	DEFINED	01	453034	
0	0								
HALLIBURTON CO		COM	406216101	10728	215242 SH	OTHER	01	19809	
116530	78903								
HALLIBURTON CO		COM	406216101	5360	107540 SH	DEFINED	01	107540	
0	0								
HALLIBURTON CO		COM	406216101	37599	754394 SH	SOLE	02	754394	
0	0								
HALLIBURTON CO		COM	406216101	81508	1635392 SH	OTHER	02	0	
0	1635392								
HALLIBURTON CO		OPTIONS	406216101	4984	100000 SH	PUT	SOLE	02	100000
0	0								
HALLIBURTON CO		OPTIONS	406216101	4984	100000 SH	CALL	SOLE	02	100000
0	0								
HALLIBURTON CO		COM	406216101	595	11948 SH	OTHER	06	11948	
0	0								
HALLIBURTON CO		OPTIONS	406216101	2440	48950 SH	PUT	SOLE	12	48950
0	0								
HALLIBURTON CO		OPTIONS	406216101	5597	112303 SH	CALL	SOLE	12	112303
0	0								
HALLIBURTON CO		COM	406216101	30	609 SH	DEFINED	28	609	
0	0								
HAMPTON ROADS BANKSHARES INC		COM	409321106	6	7360 SH	DEFINED	01	7360	
0	0								
HAMPTON ROADS BANKSHARES INC		COM	409321106	5	5476 SH	OTHER	01	5476	
0	0								
JOHN HANCOCK BK & THRIFT OPP		SH BEN INT NE	409735206	1459	84181 SH	OTHER	02	0	
0	84181								
HANCOCK HLDG CO		COM	410120109	908	27644 SH	SOLE	02	27644	
0	0								
HANCOCK HLDG CO		COM	410120109	19	565 SH	OTHER	02	0	
0	565								
HANCOCK JOHN INCOME SECS TR		COM	410123103	14	1000 SH	DEFINED	01	1000	
0	0								
HANCOCK JOHN INCOME SECS TR		COM	410123103	193	13796 SH	OTHER	02	0	
0	13796								
HANCOCK JOHN INVS TR		COM	410142103	136	6103 SH	OTHER	02	0	
0	6103								
HANDY & HARMAN LTD		COM	410315105	4	300 SH	SOLE	02	300	
0	0								
HANDY & HARMAN LTD		COM	410315105	0	9 SH	OTHER	02	0	
0	9								
HANESBRANDS INC		COM	410345102	287	10610 SH	DEFINED	01	10610	
0	0								
HANESBRANDS INC		COM	410345102	478	17683 SH	OTHER	01	941	
7172	9570								
HANESBRANDS INC		COM	410345102	69	2558 SH	DEFINED	01	2558	
0	0								
HANESBRANDS INC		COM	410345102	1222	45196 SH	SOLE	02	45196	
0	0								
HANESBRANDS INC		COM	410345102	49	1798 SH	OTHER	02	0	
0	1798								
HANESBRANDS INC		COM	410345102	2	75 SH	OTHER	06	75	
0	0								
HANESBRANDS INC		OPTIONS	410345102	27	1000 SH	PUT	SOLE	12	1000
0	0								
HANESBRANDS INC		OPTIONS	410345102	208	7700 SH	CALL	SOLE	12	7700
0	0								
HANESBRANDS INC		COM	410345102	69	2565 SH	DEFINED	28	2565	
0	0								

HANMI FINL CORP 0 0	COM	410495105	23	18698 SH	SOLE 02	18698
HANMI FINL CORP 0 0	COM	410495105	2	1922 SH	DEFINED	1922
HANOVER INS GROUP INC 0 0	COM	410867105	2	52 SH	DEFINED 01	52
HANOVER INS GROUP INC 0 0	COM	410867105	3430	75799 SH	SOLE 02	75799
HANOVER INS GROUP INC 0 3561	COM	410867105	161	3561 SH	OTHER 02	0
HANSEN MEDICAL INC 0 0	COM	411307101	17	7885 SH	SOLE 02	7885
HANSEN MEDICAL INC 0 400	COM	411307101	1	400 SH	OTHER 02	0
HANSEN NAT CORP 0 2069	COM	411310105	311	5158 SH	DEFINED 01	3089
HANSEN NAT CORP 0 0	COM	411310105	5	77 SH	DEFINED 01	77
HANSEN NAT CORP 0 0	COM	411310105	2331	38694 SH	SOLE 02	38694
HANSEN NAT CORP 0 4609	COM	411310105	278	4609 SH	OTHER 02	0
HANSEN NAT CORP 0 0	COM	411310105	3	53 SH	OTHER 06	53
HANSEN NAT CORP 0 0	OPTIONS	411310105	60	1000 SH	CALL SOLE 12	1000
HARDINGE INC 0 0	COM	412324303	47	3400 SH	SOLE 02	3400
HARLEY DAVIDSON INC 0 0	COM	412822108	1708	40208 SH	DEFINED 01	40208
HARLEY DAVIDSON INC 19843 17355	COM	412822108	2108	49609 SH	OTHER 01	12411
HARLEY DAVIDSON INC 0 0	COM	412822108	1319	31041 SH	DEFINED 01	31041
HARLEY DAVIDSON INC 0 0	COM	412822108	1459	34338 SH	SOLE 02	34338
HARLEY DAVIDSON INC 0 35106	COM	412822108	1492	35106 SH	OTHER 02	0
HARLEY DAVIDSON INC 0 0	COM	412822108	30	700 SH	OTHER 06	700
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	256	6014 SH	PUT SOLE 12	6014
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	654	15400 SH	CALL SOLE 12	15400
HARLEYSVILLE GROUP INC 0 0	COM	412824104	555	16747 SH	SOLE 02	16747
HARLEYSVILLE SVGS FINL CORP 0 3819	COM	412865107	58	3819 SH	OTHER 02	0
HARMAN INTL INDS INC 0 0	COM	413086109	1231	26294 SH	SOLE 02	26294
HARMAN INTL INDS INC 0 695	COM	413086109	33	695 SH	OTHER 02	0
HARMAN INTL INDS INC 0 0	COM	413086109	80	1700 SH	OTHER 06	1700
HARMONIC INC 3050 2940	COM	413160102	87	9270 SH	DEFINED 01	3280
HARMONIC INC 0 3880	COM	413160102	36	3880 SH	OTHER 01	0
HARMONIC INC 0 0	COM	413160102	589	62748 SH	SOLE 02	62748
HARMONIC INC 0 162286	COM	413160102	1522	162286 SH	OTHER 02	0
HARMONIC INC 0 0	COM	413160102	114	12140 SH	DEFINED 28	12140
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	15	1000 SH	DEFINED 01	1000
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	324	21780 SH	SOLE 02	21780
HARMONY GOLD MNG LTD 0 47506	SPONSORED ADR	413216300	706	47506 SH	OTHER 02	0
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	97	6520 SH	OTHER 06	6520
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	43	8008 SH	SOLE 02	8008
HARRIS & HARRIS GROUP INC 0 100	COM	413833104	1	100 SH	OTHER 02	0
HARRIS CORP DEL 22548 0	COM	413875105	8394	169227 SH	DEFINED 01	146679
HARRIS CORP DEL 49017 75328	COM	413875105	6168	124345 SH	OTHER 01	0
HARRIS CORP DEL 0 0	COM	413875105	133	2673 SH	DEFINED 01	2673
HARRIS CORP DEL 0 0	COM	413875105	3080	62104 SH	SOLE 02	62104
HARRIS CORP DEL 0 0	COM	413875105	4036	81370 SH	OTHER 02	0

HAWKINS INC 0 0	COM	420261109	113	2755 SH	SOLE	02	2755
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	201	3619 SH	SOLE	02	3619
HAYNES INTERNATIONAL INC 0 100	COM NEW	420877201	6	100 SH	OTHER	02	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	35	1995 SH	DEFINED	01	1995
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	613	34903 SH	SOLE	02	34903
HEALTHCARE SVCS GRP INC 0 7963	COM	421906108	140	7963 SH	OTHER	02	0
HEALTHSOUTH CORP 0 0	COM NEW	421924309	215	8600 SH	DEFINED	01	8600
HEALTHSOUTH CORP 0 0	COM NEW	421924309	3788	151647 SH	SOLE	02	151647
HEALTHSOUTH CORP 0 86588	COM NEW	421924309	2163	86588 SH	OTHER	02	0
HEALTHSOUTH CORP 0 0	OPTIONS	421924309	1831	73300 SH	CALL SOLE	02	73300
HEALTHSOUTH CORP 0 0	COM NEW	421924309	0	17 SH	DEFINED		17
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	269	24681 SH	DEFINED	01	24681
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	0	32 SH	OTHER	01	32
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	937	85999 SH	DEFINED	01	85999
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	2180	200000 SH	DEFINED	02	200000
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	1221	112057 SH	SOLE	02	112057
HEALTH MGMT ASSOC INC NEW 0 1872464	CL A	421933102	20410	1872464 SH	OTHER	02	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	2	196 SH	OTHER	06	196
HEALTHCARE RLTY TR 5295 0	COM	421946104	424	18700 SH	DEFINED	01	13405
HEALTHCARE RLTY TR 11115 39312	COM	421946104	1145	50427 SH	OTHER	01	0
HEALTHCARE RLTY TR 0 0	COM	421946104	27	1200 SH	DEFINED	01	1200
HEALTHCARE RLTY TR 0 0	COM	421946104	2860	125973 SH	SOLE	02	125973
HEALTHCARE RLTY TR 0 2643	COM	421946104	60	2643 SH	OTHER	02	0
HEALTHWAYS INC 0 0	COM	422245100	4	284 SH	DEFINED	01	284
HEALTHWAYS INC 0 0	COM	422245100	78	5066 SH	SOLE	02	5066
HEARTLAND EXPRESS INC 0 0	COM	422347104	1376	78412 SH	DEFINED	01	78412
HEARTLAND EXPRESS INC 0 0	COM	422347104	515	29374 SH	SOLE	02	29374
HEARTLAND EXPRESS INC 0 34264	COM	422347104	601	34264 SH	OTHER	02	0
HEARUSA INC 0 0	COM NEW	422360305	0	50 SH	DEFINED	01	50
HEARUSA INC 81415 4000	COM NEW	422360305	44	85415 SH	OTHER	01	0
HEARUSA INC 0 1000	COM NEW	422360305	1	1000 SH	OTHER	02	0
HEARTWARE INTL INC 0 0	COM	422368100	301	3521 SH	SOLE	02	3521
HECKMANN CORP 0 0	COM	422680108	37	5600 SH	DEFINED	01	5600
HECKMANN CORP 0 0	COM	422680108	170	25929 SH	SOLE	02	25929
HECKMANN CORP 0 100	COM	422680108	1	100 SH	OTHER	02	0
HECKMANN CORP 0 0	COM	422680108	121	18466 SH	OTHER	06	18466
HECLA MNG CO 0 0	COM	422704106	500	55046 SH	DEFINED	01	55046
HECLA MNG CO 0 0	COM	422704106	1283	141303 SH	SOLE	02	141303
HECLA MNG CO 0 415127	COM	422704106	3769	415127 SH	OTHER	02	0
HECLA MNG CO 0 0	COM	422704106	16	1741 SH	SOLE	12	1741
HECLA MNG CO 0 0	OPTIONS	422704106	296	32623 SH	PUT SOLE	12	32623
HECLA MNG CO 0 0	OPTIONS	422704106	320	35200 SH	CALL SOLE	12	35200
HECLA MNG CO 0 0	COM	422704106	0	52 SH	DEFINED		52

HERSHEY CO 0 0	OPTIONS	427866108	272	5000 SH	CALL SOLE	12	5000
HERSHEY CO 0 0	COM	427866108	20	373 SH	DEFINED	28	373
HERSHEY CO 0 0	COM	427866108	0	3 SH	DEFINED		3
HEWLETT PACKARD CO 0 0	COM	428236103	262897	6416819 SH	DEFINED	01	6416819
HEWLETT PACKARD CO 1483112 1057943	COM	428236103	175690	4288267 SH	OTHER	01	1747212
HEWLETT PACKARD CO 0 0	COM	428236103	16942	413510 SH	DEFINED	01	413510
HEWLETT PACKARD CO 0 0	COM	428236103	58587	1429988 SH	SOLE	02	1429988
HEWLETT PACKARD CO 0 3442949	COM	428236103	141058	3442949 SH	OTHER	02	0
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	85193	2079400 SH	PUT SOLE	02	2079400
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	107358	2620400 SH	CALL SOLE	02	2620400
HEWLETT PACKARD CO 0 0	COM	428236103	3452	84262 SH	OTHER	06	84262
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	1639	40000 SH	PUT OTHER	06	40000
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	1639	40000 SH	CALL OTHER	06	40000
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	4925	120200 SH	PUT SOLE	12	120200
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	5605	136800 SH	CALL SOLE	12	136800
HEWLETT PACKARD CO 0 0	COM	428236103	9257	225936 SH	SOLE	26	225936
HEWLETT PACKARD CO 0 0	COM	428236103	2969	72479 SH	DEFINED	28	72479
HEWLETT PACKARD CO 68900 0	COM	428236103	2823	68900 SH	OTHER	28	0
HEWLETT PACKARD CO 0 0	COM	428236103	205	4993 SH	SOLE		4993
HEXCEL CORP NEW 0 0	COM	428291108	704	35741 SH	SOLE	02	35741
HEXCEL CORP NEW 0 20971	COM	428291108	413	20971 SH	OTHER	02	0
HIBBETT SPORTS INC 3680 0	COM	428567101	2812	78523 SH	DEFINED	01	74843
HIBBETT SPORTS INC 45 3725	COM	428567101	135	3770 SH	OTHER	01	0
HIBBETT SPORTS INC 0 0	COM	428567101	620	17312 SH	SOLE	02	17312
HIBBETT SPORTS INC 0 745	COM	428567101	27	745 SH	OTHER	02	0
HIGHWOODS PPTYS INC 0 0	COM	431284108	473	13522 SH	DEFINED	01	13522
HIGHWOODS PPTYS INC 1307 0	COM	431284108	351	10032 SH	OTHER	01	8725
HIGHWOODS PPTYS INC 0 0	COM	431284108	1	25 SH	DEFINED	01	25
HIGHWOODS PPTYS INC 0 0	COM	431284108	5060	144527 SH	SOLE	02	144527
HIGHWOODS PPTYS INC 0 5989	COM	431284108	210	5989 SH	OTHER	02	0
HIGHWOODS PPTYS INC 0 0	COM	431284108	2	56 SH	OTHER	06	56
HILL INTERNATIONAL INC 0 0	COM	431466101	25	4697 SH	SOLE	02	4697
HILL ROM HLDGS INC 0 0	COM	431475102	518	13627 SH	DEFINED	01	13627
HILL ROM HLDGS INC 233 200	COM	431475102	142	3739 SH	OTHER	01	3306
HILL ROM HLDGS INC 0 0	COM	431475102	1	20 SH	SOLE	01	20
HILL ROM HLDGS INC 0 0	COM	431475102	13	338 SH	DEFINED	01	338
HILL ROM HLDGS INC 0 0	COM	431475102	3980	104790 SH	SOLE	02	104790
HILL ROM HLDGS INC 0 101996	COM	431475102	3874	101996 SH	OTHER	02	0
HILL ROM HLDGS INC 0 0	COM	431475102	0	8 SH	OTHER	06	8
HILLENBRAND INC 0 0	COM	431571108	250	11606 SH	DEFINED	01	11606
HILLENBRAND INC 0 1000	COM	431571108	75	3500 SH	OTHER	01	2500
HILLENBRAND INC 0 0	COM	431571108	1	26 SH	SOLE	01	26
HILLENBRAND INC	COM	431571108	11	500 SH	DEFINED	01	500

HOME PROPERTIES INC 0 0	COM	437306103	235	3982 SH	OTHER	06	3982	
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	1618	43140 SH	DEFINED	01	43140	
HONDA MOTOR LTD 18600 9400	AMERN SHS	438128308	1154	30765 SH	OTHER	01	2765	
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	4772	127232 SH	DEFINED	01	127232	
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	327	8731 SH	SOLE	02	8731	
HONDA MOTOR LTD 0 20193	AMERN SHS	438128308	757	20193 SH	OTHER	02	0	
HONEYWELL INTL INC 0 0	COM	438516106	102781	1721344 SH	DEFINED	01	1721344	
HONEYWELL INTL INC 500111 392741	COM	438516106	66017	1105626 SH	OTHER	01	212774	
HONEYWELL INTL INC 0 0	COM	438516106	41772	699582 SH	DEFINED	01	699582	
HONEYWELL INTL INC 0 0	COM	438516106	14445	241913 SH	SOLE	02	241913	
HONEYWELL INTL INC 0 3959719	COM	438516106	236435	3959719 SH	OTHER	02	0	
HONEYWELL INTL INC 0 4100	OPTIONS	438516106	245	4100 SH	PUT	OTHER	02	0
HONEYWELL INTL INC 0 0	COM	438516106	223	3731 SH	OTHER	06	3731	
HONEYWELL INTL INC 0 0	OPTIONS	438516106	60	1000 SH	PUT	SOLE	12	1000
HONEYWELL INTL INC 0 0	OPTIONS	438516106	752	12600 SH	CALL	SOLE	12	12600
HONEYWELL INTL INC 225 0	COM	438516106	2628	44005 SH	DEFINED	28	43780	
HONEYWELL INTL INC 5618 0	COM	438516106	335	5618 SH	OTHER	28	0	
HOOKER FURNITURE CORP 0 0	COM	439038100	25	2090 SH	SOLE	02	2090	
HOOKER FURNITURE CORP 0 870	COM	439038100	10	870 SH	OTHER	02	0	
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	770	45859 SH	SOLE	02	45859	
HORACE MANN EDUCATORS CORP N 0 60	COM	440327104	1	60 SH	OTHER	02	0	
HORMEL FOODS CORP 0 0	COM	440452100	8427	302688 SH	DEFINED	01	302688	
HORMEL FOODS CORP 0 600	COM	440452100	117	4200 SH	OTHER	01	3600	
HORMEL FOODS CORP 0 0	COM	440452100	91	3264 SH	DEFINED	01	3264	
HORMEL FOODS CORP 0 0	COM	440452100	1517	54506 SH	SOLE	02	54506	
HORMEL FOODS CORP 0 34732	COM	440452100	967	34732 SH	OTHER	02	0	
HORMEL FOODS CORP 0 0	COM	440452100	534	19185 SH	OTHER	06	19185	
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	454	14723 SH	SOLE	02	14723	
HORNBECK OFFSHORE SVCS INC N 0 22	COM	440543106	1	22 SH	OTHER	02	0	
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	226	7312 SH	OTHER	06	7312	
HORSEHEAD HLDG CORP 0 0	COM	440694305	68	3960 SH	DEFINED	01	3960	
HORSEHEAD HLDG CORP 0 0	COM	440694305	281	16470 SH	SOLE	02	16470	
HORSEHEAD HLDG CORP 0 563	COM	440694305	10	563 SH	OTHER	02	0	
HOSPIRA INC 293 0	COM	441060100	12540	227170 SH	DEFINED	01	226877	
HOSPIRA INC 61668 82187	COM	441060100	7941	143855 SH	OTHER	01	0	
HOSPIRA INC 0 0	COM	441060100	871	15783 SH	DEFINED	01	15783	
HOSPIRA INC 0 0	COM	441060100	1916	34711 SH	SOLE	02	34711	
HOSPIRA INC 0 14735	COM	441060100	813	14735 SH	OTHER	02	0	
HOSPIRA INC 0 0	OPTIONS	441060100	635	11500 SH	PUT	SOLE	02	11500
HOSPIRA INC 0 0	OPTIONS	441060100	17	300 SH	CALL	SOLE	02	300
HOSPIRA INC 0 0	COM	441060100	1301	23574 SH	OTHER	06	23574	
HOSPIRA INC 0 0	COM	441060100	177	3200 SH	DEFINED	28	3200	
HOSPIRA INC 0 0	COM	441060100	7	131 SH	OTHER	28	0	

HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	2	83 SH	DEFINED		83
HUMANA INC 0 0	COM	444859102	3678	52595 SH	DEFINED	01	52595
HUMANA INC 80 17905	COM	444859102	4406	62990 SH	OTHER	01	45005
HUMANA INC 0 0	COM	444859102	2274	32518 SH	DEFINED	01	32518
HUMANA INC 0 0	COM	444859102	8580	122683 SH	SOLE	02	122683
HUMANA INC 0 336879	COM	444859102	23561	336879 SH	OTHER	02	0
HUMANA INC 0 0	OPTIONS	444859102	70	1000 SH	CALL	SOLE 12	1000
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	137	4973 SH	DEFINED	01	4973
HUMAN GENOME SCIENCES INC 300 23200	COM	444903108	664	24200 SH	OTHER	01	700
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	316	11526 SH	DEFINED	01	11526
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	9539	347504 SH	SOLE	02	347504
HUMAN GENOME SCIENCES INC 0 47166	COM	444903108	1295	47166 SH	OTHER	02	0
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	20464	745500 SH	PUT	SOLE 02	745500
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	37486	1365600 SH	CALL	SOLE 02	1365600
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	335	12209 SH	OTHER	06	12209
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	1016	37000 SH	PUT	SOLE 12	37000
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	1633	59500 SH	CALL	SOLE 12	59500
HUNT J B TRANS SVCS INC 0 0	COM	445658107	6827	150300 SH	DEFINED	01	150300
HUNT J B TRANS SVCS INC 6330 19855	COM	445658107	3009	66249 SH	OTHER	01	40064
HUNT J B TRANS SVCS INC 0 0	COM	445658107	4155	91487 SH	DEFINED	01	91487
HUNT J B TRANS SVCS INC 0 0	COM	445658107	2520	55488 SH	SOLE	02	55488
HUNT J B TRANS SVCS INC 0 113445	COM	445658107	5153	113445 SH	OTHER	02	0
HUNT J B TRANS SVCS INC 0 0	COM	445658107	3	70 SH	OTHER	06	70
HUNTINGTON BANCSHARES INC 569 16933	COM	446150104	1193	179620 SH	DEFINED	01	162118
HUNTINGTON BANCSHARES INC 0 43301	COM	446150104	288	43301 SH	OTHER	01	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	11	1611 SH	DEFINED	01	1611
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	3666	552039 SH	SOLE	02	552039
HUNTINGTON BANCSHARES INC 0 166805	COM	446150104	1108	166805 SH	OTHER	02	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	50	7517 SH	OTHER	06	7517
HUNTINGTON BANCSHARES INC 0 0	PFD CONV SER	446150401	17	15 SH	DEFINED	01	15
HUNTINGTON BANCSHARES INC 0 79	PFD CONV SER	446150401	91	79 SH	OTHER	02	0
HUNTSMAN CORP 0 0	COM	447011107	4	235 SH	DEFINED	01	235
HUNTSMAN CORP 0 0	COM	447011107	2069	119026 SH	SOLE	02	119026
HUNTSMAN CORP 0 14933	COM	447011107	260	14933 SH	OTHER	02	0
HURCO COMPANIES INC 0 0	COM	447324104	52	1700 SH	SOLE	02	1700
HURON CONSULTING GROUP INC 0 0	COM	447462102	227	8183 SH	SOLE	02	8183
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	12	4267 SH	SOLE	02	4267
HYATT HOTELS CORP 0 0	COM CL A	448579102	57	1322 SH	DEFINED	01	1322
HYATT HOTELS CORP 0 0	COM CL A	448579102	78	1823 SH	SOLE	02	1823
HYATT HOTELS CORP 0 1928	COM CL A	448579102	83	1928 SH	OTHER	02	0
HYATT HOTELS CORP 0 0	COM CL A	448579102	45	1044 SH	OTHER	06	1044
HYDROGENICS CORP NEW 0 4	COM NEW	448883207	0	4 SH	OTHER	02	0
IDT CORP	COM NEW	448947408	0	5 SH	OTHER	02	0

ILLINOIS TOOL WKS INC 0 933387	COM	452308109	50142	933387 SH	OTHER 02	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	204	3802 SH	OTHER 06	3802
ILLINOIS TOOL WKS INC 1000 1000	COM	452308109	2620	48777 SH	DEFINED 28	46777
ILLINOIS TOOL WKS INC 0 1000	COM	452308109	54	1000 SH	OTHER 28	0
ILLUMINA INC 32 2013	COM	452327109	1196	17065 SH	DEFINED 01	15020
ILLUMINA INC 0 1037	COM	452327109	73	1037 SH	OTHER 01	0
ILLUMINA INC 0 0	COM	452327109	107	1525 SH	DEFINED 01	1525
ILLUMINA INC 0 0	COM	452327109	15579	222331 SH	SOLE 02	222331
ILLUMINA INC 0 19431	COM	452327109	1362	19431 SH	OTHER 02	0
ILLUMINA INC 0 0	COM	452327109	495	7068 SH	OTHER 06	7068
IMMERSION CORP 0 0	COM	452521107	51	6721 SH	SOLE 02	6721
IMMERSION CORP 0 1200	COM	452521107	9	1200 SH	OTHER 02	0
IMMUCELL CORP 0 500	COM PAR \$0.10	452525306	2	500 SH	OTHER 02	0
IMMUCOR INC 0 0	COM	452526106	212	10729 SH	DEFINED 01	10729
IMMUCOR INC 3037 2780	COM	452526106	115	5817 SH	OTHER 01	0
IMMUCOR INC 0 0	COM	452526106	804	40649 SH	SOLE 02	40649
IMMUCOR INC 0 14	COM	452526106	0	14 SH	OTHER 02	0
IMMUCOR INC 0 0	COM	452526106	4	201 SH	OTHER 06	201
IMPERIAL HLDGS INC 0 0	COM	452834104	33	3208 SH	SOLE 02	3208
IMMUNOMEDICS INC 0 0	COM	452907108	4	1000 SH	DEFINED 01	1000
IMMUNOMEDICS INC 0 0	COM	452907108	47	12293 SH	SOLE 02	12293
IMMUNOMEDICS INC 0 2200	COM	452907108	8	2200 SH	OTHER 02	0
IMPERIAL OIL LTD 2194 4806	COM NEW	453038408	3169	62054 SH	DEFINED 01	55054
IMPERIAL OIL LTD 0 15694	COM NEW	453038408	801	15694 SH	OTHER 01	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	154	3021 SH	DEFINED 01	3021
IMPERIAL OIL LTD 0 0	COM NEW	453038408	16227	317749 SH	SOLE 02	317749
IMPERIAL OIL LTD 0 249	COM NEW	453038408	13	249 SH	OTHER 02	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	250	4900 SH	DEFINED 05	4900
IMPERIAL OIL LTD 0 0	COM NEW	453038408	8	147 SH	OTHER 06	147
IMPERIAL SUGAR CO NEW 0 0	COM NEW	453096208	45	3348 SH	SOLE 02	3348
IMPERIAL SUGAR CO NEW 0 2500	COM NEW	453096208	33	2500 SH	OTHER 02	0
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	214	7906 SH	DEFINED 01	7906
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	49	1800 SH	OTHER 01	1800
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	136	5046 SH	SOLE 02	5046
INDIA FD INC 0 0	COM	454089103	342	10370 SH	DEFINED 01	10370
INDIA FD INC 400 8430	COM	454089103	333	10096 SH	OTHER 01	1266
INDIA FD INC 0 0	COM	454089103	120	3630 SH	DEFINED 01	3630
INDIA FD INC 0 60454	COM	454089103	1992	60454 SH	OTHER 02	0
INDUSTRIAL SVCS AMER INC FLA 0 0	COM	456314103	4	322 SH	DEFINED 01	322
INDUSTRIAL SVCS AMER INC FLA 0 0	COM	456314103	14	1200 SH	SOLE 02	1200
INDUSTRIAL SVCS AMER INC FLA 0 7529	COM	456314103	85	7529 SH	OTHER 02	0
INDUSTRIAS BACHOCO S A B DE 0 0	SPON ADR B	456463108	22	800 SH	SOLE 02	800
INERGY L P	UNIT LTD PTNR	456615103	8872	221250 SH	DEFINED 01	221250

INTEL CORP 0 0	COM	458140100	186308	9232290	SH	DEFINED	01	9232290	
INTEL CORP 2614411 1563681	COM	458140100	124227	6155947	SH	OTHER	01	1977855	
INTEL CORP 0 0	COM	458140100	19450	963822	SH	DEFINED	01	963822	
INTEL CORP 0 0	COM	458140100	54321	2691846	SH	SOLE	02	2691846	
INTEL CORP 0 5668508	COM	458140100	114390	5668508	SH	OTHER	02	0	
INTEL CORP 0 0	OPTIONS	458140100	33549	1662500	SH	PUT	SOLE	02	1662500
INTEL CORP 0 8100	OPTIONS	458140100	163	8100	SH	PUT	OTHER	02	0
INTEL CORP 0 0	OPTIONS	458140100	17434	863900	SH	CALL	SOLE	02	863900
INTEL CORP 0 0	COM	458140100	4362	216159	SH	OTHER	06	216159	
INTEL CORP 0 0	OPTIONS	458140100	2968	147100	SH	PUT	SOLE	12	147100
INTEL CORP 0 0	OPTIONS	458140100	7255	359500	SH	CALL	SOLE	12	359500
INTEL CORP 0 0	COM	458140100	77	3800	SH	SOLE	26	3800	
INTEL CORP 3150 0	COM	458140100	1363	67534	SH	DEFINED	28	64384	
INTEL CORP 183950 3500	COM	458140100	3783	187450	SH	OTHER	28	0	
INTER PARFUMS INC 0 0	COM	458334109	236	12761	SH	SOLE	02	12761	
INTERFACE INC 0 0	CL A	458665106	203	10988	SH	SOLE	02	10988	
INTERFACE INC 0 36946	CL A	458665106	683	36946	SH	OTHER	02	0	
INTERLINE BRANDS INC 0 0	COM	458743101	176	8641	SH	SOLE	02	8641	
INTERMEC INC 0 0	COM	458786100	50	4634	SH	DEFINED	01	4634	
INTERMEC INC 0 0	COM	458786100	184	17010	SH	SOLE	02	17010	
INTERMEC INC 0 0	COM	458786100	0	33	SH	DEFINED		33	
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	315	17197	SH	SOLE	02	17197	
INTERNATIONAL BANCSHARES COR 0 79	COM	459044103	1	79	SH	OTHER	02	0	
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	3	151	SH	OTHER	06	151	
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	758439	4651005	SH	DEFINED	01	4651005	
INTERNATIONAL BUSINESS MACHS 1177243 673060	COM	459200101	449518	2756594	SH	OTHER	01	906291	
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	51009	312805	SH	DEFINED	01	312805	
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	65407	401095	SH	SOLE	02	401095	
INTERNATIONAL BUSINESS MACHS 0 2182087	COM	459200101	355833	2182087	SH	OTHER	02	0	
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	23189	142200	SH	PUT	SOLE	02	142200
INTERNATIONAL BUSINESS MACHS 0 100	OPTIONS	459200101	16	100	SH	PUT	OTHER	02	0
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	42088	258100	SH	CALL	SOLE	02	258100
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	11713	71831	SH	OTHER	06	71831	
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	3180	19501	SH	PUT	SOLE	12	19501
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	13584	83301	SH	CALL	SOLE	12	83301
INTERNATIONAL BUSINESS MACHS 100 0	COM	459200101	7483	45888	SH	DEFINED	28	45788	
INTERNATIONAL BUSINESS MACHS 22293 266	COM	459200101	3679	22559	SH	OTHER	28	0	
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	72	440	SH	SOLE		440	
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	4608	73959	SH	DEFINED	01	73959	
INTERNATIONAL FLAVORS&FRAGRA 12525 7173	COM	459506101	3244	52077	SH	OTHER	01	32379	
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	306	4919	SH	DEFINED	01	4919	
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	963	15452	SH	SOLE	02	15452	
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	714	11454	SH	OTHER	02	0	

INTUIT 12475 10931	COM	461202103	1728	32543 SH	OTHER	01	9137
INTUIT 0 0	COM	461202103	3135	59029 SH	DEFINED	01	59029
INTUIT 0 0	OPTIONS	461202103	1976	37200 SH	PUT SOLE	01	37200
INTUIT 0 0	OPTIONS	461202103	1142	21500 SH	CALL SOLE	01	21500
INTUIT 0 0	COM	461202103	7770	146304 SH	SOLE	02	146304
INTUIT 0 549324	COM	461202103	29175	549324 SH	OTHER	02	0
INTUIT 0 0	OPTIONS	461202103	197	3700 SH	PUT SOLE	12	3700
INTUIT 0 0	OPTIONS	461202103	345	6500 SH	CALL SOLE	12	6500
INVACARE CORP 0 0	COM	461203101	0	5 SH	DEFINED	01	5
INVACARE CORP 8000 0	COM	461203101	249	8005 SH	OTHER	01	5
INVACARE CORP 0 0	COM	461203101	396	12731 SH	SOLE	02	12731
INVACARE CORP 0 244	COM	461203101	8	244 SH	OTHER	02	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	314	33054 SH	SOLE	02	33054
INVESTORS REAL ESTATE TR 0 1131	SH BEN INT	461730103	11	1131 SH	OTHER	02	0
INVESTORS TITLE CO 0 12	COM	461804106	0	12 SH	OTHER	02	0
ION GEOPHYSICAL CORP 0 0	COM	462044108	34	2648 SH	DEFINED	01	2648
ION GEOPHYSICAL CORP 0 0	COM	462044108	783	61703 SH	SOLE	02	61703
ION GEOPHYSICAL CORP 0 4152	COM	462044108	53	4152 SH	OTHER	02	0
IROBOT CORP 0 0	COM	462726100	243	7377 SH	SOLE	02	7377
IROBOT CORP 0 4333	COM	462726100	143	4333 SH	OTHER	02	0
IRON MTN INC 0 0	COM	462846106	3259	104355 SH	DEFINED	01	104355
IRON MTN INC 75633 37932	COM	462846106	4202	134563 SH	OTHER	01	20998
IRON MTN INC 0 0	COM	462846106	22	703 SH	DEFINED	01	703
IRON MTN INC 0 0	COM	462846106	684	21917 SH	SOLE	02	21917
IRON MTN INC 0 14644	COM	462846106	457	14644 SH	OTHER	02	0
IRON MTN INC 0 0	OPTIONS	462846106	1905	61000 SH	PUT SOLE	02	61000
IRON MTN INC 0 0	OPTIONS	462846106	1905	61000 SH	CALL SOLE	02	61000
IRON MTN INC 0 0	COM	462846106	215	6897 SH	OTHER	06	6897
IRON MTN INC 0 0	COM	462846106	59	1875 SH	DEFINED	28	1875
ISHARES GOLD TRUST 0 0	ISHARES	464285105	42369	3022012 SH	DEFINED	01	3022012
ISHARES GOLD TRUST 873339 346385	ISHARES	464285105	18935	1350551 SH	OTHER	01	130827
ISHARES GOLD TRUST 0 0	ISHARES	464285105	34496	2460450 SH	DEFINED	01	2460450
ISHARES GOLD TRUST 0 4700799	ISHARES	464285105	65905	4700799 SH	OTHER	02	0
ISHARES GOLD TRUST 0 0	OPTIONS	464285105	1	100 SH	CALL SOLE	12	100
ISHARES GOLD TRUST 1050 0	ISHARES	464285105	50	3550 SH	OTHER	28	2500
ISHARES INC 0 0	MSCI AUSTRALI	464286103	181133	6804389 SH	DEFINED	01	6804389
ISHARES INC 802954 320654	MSCI AUSTRALI	464286103	35049	1316626 SH	OTHER	01	193018
ISHARES INC 0 0	MSCI AUSTRALI	464286103	1230	46193 SH	DEFINED	01	46193
ISHARES INC 0 0	MSCI AUSTRALI	464286103	413	15500 SH	SOLE	02	15500
ISHARES INC 0 1352712	MSCI AUSTRALI	464286103	36009	1352712 SH	OTHER	02	0
ISHARES INC 0 0	OPTIONS	464286103	1331	50000 SH	PUT SOLE	02	50000
ISHARES INC 0 0	MSCI AUSTRALI	464286103	10	380 SH	OTHER	06	380
ISHARES INC	MSCI AUSTRALI	464286103	1587	59618 SH	DEFINED	28	59093

525	0	ISHARES INC	MSCI AUSTRALI464286103	134	5025 SH	OTHER	28	0
5025	0	ISHARES INC	MSCI AUSTRIA 464286202	24	1021 SH	DEFINED	01	1021
0	0	ISHARES INC	MSCI AUSTRIA 464286202	839	35853 SH	OTHER	02	0
0	35853	ISHARES INC	MSCI BELG INV464286301	12	823 SH	DEFINED	01	823
0	0	ISHARES INC	MSCI BELG INV464286301	143	10169 SH	OTHER	01	2535
7634	0	ISHARES INC	MSCI BELG INV464286301	37	2610 SH	OTHER	02	0
0	2610	ISHARES INC	MSCI BRAZIL 464286400	198033	2554933 SH	DEFINED	01	2554933
0	0	ISHARES INC	MSCI BRAZIL 464286400	41480	535156 SH	OTHER	01	88592
290012	156552	ISHARES INC	MSCI BRAZIL 464286400	3937	50791 SH	DEFINED	01	50791
0	0	ISHARES INC	MSCI BRAZIL 464286400	28957	373585 SH	SOLE	02	373585
0	0	ISHARES INC	MSCI BRAZIL 464286400	81420	1050440 SH	OTHER	02	0
0	1050440	ISHARES INC	OPTIONS 464286400	155	2000 SH	CALL OTHER	02	0
0	2000	ISHARES INC	MSCI BRAZIL 464286400	43827	565433 SH	OTHER	06	565433
0	0	ISHARES INC	OPTIONS 464286400	121838	1571900 SH	PUT OTHER	06	1571900
0	0	ISHARES INC	OPTIONS 464286400	68883	888700 SH	CALL OTHER	06	888700
0	0	ISHARES INC	OPTIONS 464286400	12541	161800 SH	PUT SOLE	12	161800
0	0	ISHARES INC	OPTIONS 464286400	16016	206637 SH	CALL SOLE	12	206637
0	0	ISHARES INC	MSCI BRAZIL 464286400	2861	36907 SH	DEFINED	28	36907
0	0	ISHARES INC	MSCI BRAZIL 464286400	822	10610 SH	OTHER	28	0
10610	0	ISHARES INC	MSCI CDA INDE464286509	199410	5933062 SH	DEFINED	01	5933062
0	0	ISHARES INC	MSCI CDA INDE464286509	39859	1185934 SH	OTHER	01	218191
695853	271890	ISHARES INC	MSCI CDA INDE464286509	4448	132328 SH	DEFINED	01	132328
0	0	ISHARES INC	MSCI CDA INDE464286509	3	100 SH	SOLE	02	100
0	0	ISHARES INC	MSCI CDA INDE464286509	83224	2476165 SH	OTHER	02	0
0	2476165	ISHARES INC	MSCI CDA INDE464286509	26	775 SH	OTHER	06	775
0	0	ISHARES INC	MSCI CDA INDE464286509	4069	121071 SH	DEFINED	28	119876
1195	0	ISHARES INC	MSCI CDA INDE464286509	1354	40300 SH	OTHER	28	0
39580	720	ISHARES INC	MSCI EMKT EUR464286566	114	3172 SH	DEFINED	01	3172
0	0	ISHARES INC	MSCI EMKT EUR464286566	1973	55073 SH	OTHER	02	0
0	55073	ISHARES INC	JAPAN SML CAP464286582	43	938 SH	OTHER	02	0
0	938	ISHARES INC	MSCI EMU INDE464286608	877	22640 SH	DEFINED	01	22640
0	0	ISHARES INC	MSCI EMU INDE464286608	229	5900 SH	OTHER	01	0
5900	0	ISHARES INC	MSCI EMU INDE464286608	1006	25958 SH	DEFINED	01	25958
0	0	ISHARES INC	MSCI EMU INDE464286608	4289	110714 SH	OTHER	02	0
0	110714	ISHARES INC	MSCI THAILAND464286624	915	13691 SH	DEFINED	01	13691
0	0	ISHARES INC	MSCI THAILAND464286624	17666	264420 SH	OTHER	02	0
0	264420	ISHARES INC	MSCI ISRAEL F464286632	201	3400 SH	DEFINED	01	3400
0	0	ISHARES INC	MSCI ISRAEL F464286632	434	7350 SH	OTHER	01	6450
0	900	ISHARES INC	MSCI ISRAEL F464286632	755	12786 SH	OTHER	02	0
0	12786	ISHARES INC	MSCI CHILE IN464286640	33601	467724 SH	DEFINED	01	467724
0	0	ISHARES INC	MSCI CHILE IN464286640	5698	79313 SH	OTHER	01	26637
43987	8689	ISHARES INC	MSCI CHILE IN464286640	913	12710 SH	DEFINED	01	12710
0	0	ISHARES INC						

ISHARES INC 0 0	MSCI CHILE IN464286640	6816	94872 SH	SOLE 02	94872
ISHARES INC 0 244584	MSCI CHILE IN464286640	17571	244584 SH	OTHER 02	0
ISHARES INC 0 135	MSCI CHILE IN464286640	857	11932 SH	DEFINED 28	11797
ISHARES INC 0 0	MSCI BRIC IND464286657	199	3965 SH	DEFINED 01	3965
ISHARES INC 0 0	MSCI BRIC IND464286657	48	950 SH	OTHER 01	950
ISHARES INC 0 0	MSCI BRIC IND464286657	347	6906 SH	DEFINED 01	6906
ISHARES INC 0 219753	MSCI BRIC IND464286657	11056	219753 SH	OTHER 02	0
ISHARES INC 0 0	MSCI BRIC IND464286657	96	1910 SH	SOLE 26	1910
ISHARES INC 0 0	MSCI PAC J ID464286665	58508	1211089 SH	DEFINED 01	1211089
ISHARES INC 314573 65792	MSCI PAC J ID464286665	25698	531931 SH	OTHER 01	151566
ISHARES INC 0 0	MSCI PAC J ID464286665	1221	25267 SH	DEFINED 01	25267
ISHARES INC 0 334551	MSCI PAC J ID464286665	16162	334551 SH	OTHER 02	0
ISHARES INC 0 0	MSCI PAC J ID464286665	1832	37920 SH	DEFINED 28	37920
ISHARES INC 0 0	MSCI SINGAPOR464286673	142278	10408049 SH	DEFINED 01	10408049
ISHARES INC 1141786 693855	MSCI SINGAPOR464286673	30173	2207272 SH	OTHER 01	371631
ISHARES INC 0 0	MSCI SINGAPOR464286673	436	31908 SH	DEFINED 01	31908
ISHARES INC 0 0	MSCI SINGAPOR464286673	4	300 SH	SOLE 02	300
ISHARES INC 0 903196	MSCI SINGAPOR464286673	12347	903196 SH	OTHER 02	0
ISHARES INC 0 0	MSCI SINGAPOR464286673	190	13869 SH	OTHER 06	13869
ISHARES INC 1615 0	MSCI SINGAPOR464286673	1882	137664 SH	DEFINED 28	136049
ISHARES INC 26385 1615	MSCI SINGAPOR464286673	383	28000 SH	OTHER 28	0
ISHARES INC 0 0	MSCI UTD KING464286699	342	19120 SH	DEFINED 01	19120
ISHARES INC 6477 3094	MSCI UTD KING464286699	285	15935 SH	OTHER 01	6364
ISHARES INC 0 0	MSCI UTD KING464286699	1243	69375 SH	DEFINED 01	69375
ISHARES INC 0 0	MSCI UTD KING464286699	5	300 SH	SOLE 02	300
ISHARES INC 0 2183408	MSCI UTD KING464286699	39105	2183408 SH	OTHER 02	0
ISHARES INC 0 0	MSCI UTD KING464286699	68	3818 SH	OTHER 06	3818
ISHARES INC 0 0	MSCI UTD KING464286699	374	20904 SH	SOLE 26	20904
ISHARES INC 0 0	MSCI FRANCE 464286707	529	19652 SH	DEFINED 01	19652
ISHARES INC 0 939800	MSCI FRANCE 464286707	25309	939800 SH	OTHER 02	0
ISHARES INC 1380 0	MSCI TURKEY F464286715	6207	97227 SH	DEFINED 01	95847
ISHARES INC 21767 4105	MSCI TURKEY F464286715	1652	25872 SH	OTHER 01	0
ISHARES INC 0 0	MSCI TURKEY F464286715	49	764 SH	DEFINED 01	764
ISHARES INC 0 87929	MSCI TURKEY F464286715	5613	87929 SH	OTHER 02	0
ISHARES INC 0 0	MSCI TAIWAN 464286731	53076	3571123 SH	DEFINED 01	3571123
ISHARES INC 431521 123660	MSCI TAIWAN 464286731	10543	709384 SH	OTHER 01	154203
ISHARES INC 0 0	MSCI TAIWAN 464286731	511	34374 SH	DEFINED 01	34374
ISHARES INC 0 0	MSCI TAIWAN 464286731	87	5879 SH	SOLE 02	5879
ISHARES INC 0 1117971	MSCI TAIWAN 464286731	16615	1117971 SH	OTHER 02	0
ISHARES INC 0 0	MSCI TAIWAN 464286731	8322	559919 SH	OTHER 06	559919
ISHARES INC 0 740	MSCI TAIWAN 464286731	429	28870 SH	DEFINED 28	28130
ISHARES INC 0 226	MSCI SWITZERL464286749	324	12810 SH	DEFINED 01	12584
ISHARES INC	MSCI SWITZERL464286749	51	2000 SH	OTHER 01	0

ISHARES INC 0 0	OPTIONS	464286822	12570	200000 SH	CALL OTHER	06	200000
ISHARES INC 0 0	OPTIONS	464286822	1314	20900 SH	PUT SOLE	12	20900
ISHARES INC 0 0	OPTIONS	464286822	5538	88120 SH	CALL SOLE	12	88120
ISHARES INC 75 120	MSCI MEX INVE	464286822	127	2020 SH	DEFINED	28	1825
ISHARES INC 0 75	MSCI MEX INVE	464286822	5	75 SH	OTHER	28	0
ISHARES INC 0 0	MSCI MALAYSIA	464286830	13939	942462 SH	DEFINED	01	942462
ISHARES INC 165560 48085	MSCI MALAYSIA	464286830	3809	257534 SH	OTHER	01	43889
ISHARES INC 0 0	MSCI MALAYSIA	464286830	115	7796 SH	DEFINED	01	7796
ISHARES INC 0 0	MSCI MALAYSIA	464286830	4	300 SH	SOLE	02	300
ISHARES INC 0 536421	MSCI MALAYSIA	464286830	7934	536421 SH	OTHER	02	0
ISHARES INC 0 0	MSCI MALAYSIA	464286830	5	340 SH	DEFINED	28	340
ISHARES INC 22109 0	MSCI JAPAN	464286848	4797	465023 SH	DEFINED	01	442914
ISHARES INC 32389 126085	MSCI JAPAN	464286848	1635	158474 SH	OTHER	01	0
ISHARES INC 0 0	MSCI JAPAN	464286848	1369	132742 SH	DEFINED	01	132742
ISHARES INC 0 0	MSCI JAPAN	464286848	18541	1797466 SH	SOLE	02	1797466
ISHARES INC 0 3993128	MSCI JAPAN	464286848	41189	3993128 SH	OTHER	02	0
ISHARES INC 0 0	OPTIONS	464286848	9766	946800 SH	PUT SOLE	02	946800
ISHARES INC 0 0	OPTIONS	464286848	13168	1276600 SH	CALL SOLE	02	1276600
ISHARES INC 0 0	MSCI JAPAN	464286848	142	13773 SH	OTHER	06	13773
ISHARES INC 0 0	OPTIONS	464286848	1786	173100 SH	PUT SOLE	12	173100
ISHARES INC 0 0	OPTIONS	464286848	2906	281700 SH	CALL SOLE	12	281700
ISHARES INC 0 0	MSCI ITALY	464286855	207	11138 SH	DEFINED	01	11138
ISHARES INC 0 508383	MSCI ITALY	464286855	9446	508383 SH	OTHER	02	0
ISHARES INC 0 0	MSCI HONG KON	464286871	37790	1996297 SH	DEFINED	01	1996297
ISHARES INC 117630 21937	MSCI HONG KON	464286871	4194	221556 SH	OTHER	01	81989
ISHARES INC 0 0	MSCI HONG KON	464286871	909	48001 SH	DEFINED	01	48001
ISHARES INC 0 0	MSCI HONG KON	464286871	299	15820 SH	SOLE	02	15820
ISHARES INC 0 806338	MSCI HONG KON	464286871	15264	806338 SH	OTHER	02	0
ISHARES INC 0 0	MSCI HONG KON	464286871	200	10540 SH	OTHER	06	10540
ISHARES INC 0 0	MSCI HONG KON	464286871	526	27781 SH	SOLE	12	27781
ISHARES INC 0 0	OPTIONS	464286871	596	31500 SH	PUT SOLE	12	31500
ISHARES INC 0 0	OPTIONS	464286871	9	500 SH	CALL SOLE	12	500
ISHARES INC 0 0	MSCI HONG KON	464286871	225	11894 SH	DEFINED	28	11894
ISHARES TR 0 0	S&P 100 IDX F	464287101	7092	119501 SH	DEFINED	01	119501
ISHARES TR 3100 0	S&P 100 IDX F	464287101	790	13305 SH	OTHER	01	10205
ISHARES TR 0 0	S&P 100 IDX F	464287101	3905	65788 SH	DEFINED	01	65788
ISHARES TR 0 0	S&P 100 IDX F	464287101	28291	476682 SH	SOLE	02	476682
ISHARES TR 0 311098	S&P 100 IDX F	464287101	18464	311098 SH	OTHER	02	0
ISHARES TR 0 0	S&P 100 IDX F	464287101	277	4660 SH	SOLE	26	4660
ISHARES TR 0 0	LRGE GRW INDX	464287119	213	3124 SH	DEFINED	01	3124
ISHARES TR 0 313178	LRGE GRW INDX	464287119	21343	313178 SH	OTHER	02	0
ISHARES TR 0 0	LRGE CORE IND	464287127	5	71 SH	DEFINED	01	71
ISHARES TR 0 0	LRGE CORE IND	464287127	2715	36747 SH	OTHER	02	0

ISHARES TR		S&P 500 INDEX464287200	27	200 SH	SOLE	26	200
0	0						
ISHARES TR		S&P 500 INDEX464287200	40	300 SH	DEFINED	28	300
0	0						
ISHARES TR		S&P 500 INDEX464287200	394	2963 SH	OTHER	28	2299
664	0						
ISHARES TR		BARCLY USAGG 464287226	119387	1135612 SH	DEFINED	01	1135612
0	0						
ISHARES TR		BARCLY USAGG 464287226	23495	223483 SH	OTHER	01	84600
119015	19868						
ISHARES TR		BARCLY USAGG 464287226	91821	873407 SH	DEFINED	01	873407
0	0						
ISHARES TR		BARCLY USAGG 464287226	220915	2101352 SH	OTHER	02	0
0	2101352						
ISHARES TR		BARCLY USAGG 464287226	38	358 SH	OTHER	06	358
0	0						
ISHARES TR		BARCLY USAGG 464287226	32	300 SH	DEFINED	28	300
0	0						
ISHARES TR		BARCLY USAGG 464287226	5	50 SH	OTHER	28	0
50	0						
ISHARES TR		MSCI EMERG MK464287234	1317114	27062129 SH	DEFINED	01	27062129
0	0						
ISHARES TR		MSCI EMERG MK464287234	351722	7226679 SH	OTHER	01	2220013
3834207	1172459						
ISHARES TR		MSCI EMERG MK464287234	46330	951911 SH	DEFINED	01	951911
0	0						
ISHARES TR		MSCI EMERG MK464287234	125423	2577010 SH	SOLE	02	2577010
0	0						
ISHARES TR		MSCI EMERG MK464287234	236552	4860333 SH	OTHER	02	0
0	4860333						
ISHARES TR		OPTIONS 464287234	377796	7762400 SH	PUT SOLE	02	7762400
0	0						
ISHARES TR		OPTIONS 464287234	866	17800 SH	PUT OTHER	02	0
0	17800						
ISHARES TR		OPTIONS 464287234	307984	6328000 SH	CALL SOLE	02	6328000
0	0						
ISHARES TR		MSCI EMERG MK464287234	47478	975506 SH	OTHER	06	975506
0	0						
ISHARES TR		OPTIONS 464287234	53732	1104000 SH	PUT OTHER	06	1104000
0	0						
ISHARES TR		OPTIONS 464287234	95252	1957100 SH	CALL OTHER	06	1957100
0	0						
ISHARES TR		MSCI EMERG MK464287234	1	18 SH	SOLE	12	18
0	0						
ISHARES TR		OPTIONS 464287234	18403	378124 SH	PUT SOLE	12	378124
0	0						
ISHARES TR		OPTIONS 464287234	23147	475600 SH	CALL SOLE	12	475600
0	0						
ISHARES TR		MSCI EMERG MK464287234	121	2480 SH	SOLE	26	2480
0	0						
ISHARES TR		MSCI EMERG MK464287234	13461	276569 SH	DEFINED	28	276569
0	0						
ISHARES TR		MSCI EMERG MK464287234	9833	202027 SH	OTHER	28	2400
199227	400						
ISHARES TR		IBOXX INV CPB464287242	25451	235222 SH	DEFINED	01	235222
0	0						
ISHARES TR		IBOXX INV CPB464287242	335	3096 SH	SOLE	02	3096
0	0						
ISHARES TR		IBOXX INV CPB464287242	562212	5196041 SH	OTHER	02	0
0	5196041						
ISHARES TR		IBOXX INV CPB464287242	590	5454 SH	SOLE	12	5454
0	0						
ISHARES TR		OPTIONS 464287242	1439	13300 SH	PUT SOLE	12	13300
0	0						
ISHARES TR		OPTIONS 464287242	1288	11900 SH	CALL SOLE	12	11900
0	0						
ISHARES TR		S&P GBL TELCM464287275	3820	61860 SH	DEFINED	01	61860
0	0						
ISHARES TR		S&P GBL TELCM464287275	1642	26598 SH	OTHER	01	2105
13693	10800						
ISHARES TR		S&P GBL TELCM464287275	315	5100 SH	DEFINED	01	5100
0	0						
ISHARES TR		S&P GBL TELCM464287275	13067	211604 SH	OTHER	02	0
0	211604						
ISHARES TR		S&P GBL INF 464287291	11562	184757 SH	DEFINED	01	184757
0	0						
ISHARES TR		S&P GBL INF 464287291	2399	38331 SH	OTHER	01	7635
27276	3420						
ISHARES TR		S&P GBL INF 464287291	333	5322 SH	DEFINED	01	5322
0	0						
ISHARES TR		S&P GBL INF 464287291	30212	482777 SH	OTHER	02	0
0	482777						
ISHARES TR		S&P GBL INF 464287291	97	1552 SH	DEFINED	28	1552
0	0						
ISHARES TR		S&P500 GRW 464287309	28081	408689 SH	DEFINED	01	408689

ISHARES TR 0 1149100	BARCLYS 20+ Y464287432	105867	1149100	SH	OTHER	02	0
ISHARES TR 0 0	OPTIONS 464287432	19633	213100	SH	PUT SOLE	02	213100
ISHARES TR 0 0	OPTIONS 464287432	37460	406600	SH	CALL SOLE	02	406600
ISHARES TR 0 0	OPTIONS 464287432	6828	74108	SH	PUT SOLE	12	74108
ISHARES TR 0 0	OPTIONS 464287432	7914	85900	SH	CALL SOLE	12	85900
ISHARES TR 0 1190	BARCLYS 20+ Y464287432	110	1190	SH	DEFINED	28	0
ISHARES TR 0 0	BARCLYS 7-10 464287440	5998	64483	SH	DEFINED	01	64483
ISHARES TR 7937 985	BARCLYS 7-10 464287440	1531	16465	SH	OTHER	01	7543
ISHARES TR 0 0	BARCLYS 7-10 464287440	4456	47909	SH	DEFINED	01	47909
ISHARES TR 0 0	BARCLYS 7-10 464287440	241	2588	SH	SOLE	02	2588
ISHARES TR 0 1216999	BARCLYS 7-10 464287440	113193	1216999	SH	OTHER	02	0
ISHARES TR 0 0	BARCLYS 7-10 464287440	37	400	SH	DEFINED	28	400
ISHARES TR 200 0	BARCLYS 7-10 464287440	19	200	SH	OTHER	28	0
ISHARES TR 20147 0	BARCLYS 1-3 Y464287457	39867	476029	SH	DEFINED	01	455882
ISHARES TR 12691 68604	BARCLYS 1-3 Y464287457	6808	81295	SH	OTHER	01	0
ISHARES TR 0 0	BARCLYS 1-3 Y464287457	23336	278636	SH	DEFINED	01	278636
ISHARES TR 0 2889208	BARCLYS 1-3 Y464287457	241971	2889208	SH	OTHER	02	0
ISHARES TR 0 0	OPTIONS 464287457	168	2000	SH	CALL SOLE	12	2000
ISHARES TR 595 0	BARCLYS 1-3 Y464287457	348	4158	SH	OTHER	28	3563
ISHARES TR 0 0	MSCI EAFE IND464287465	648001	10785630	SH	DEFINED	01	10785630
ISHARES TR 1982274 377400	MSCI EAFE IND464287465	218582	3638177	SH	OTHER	01	1278503
ISHARES TR 0 0	MSCI EAFE IND464287465	5336	88820	SH	SOLE	01	88820
ISHARES TR 0 0	MSCI EAFE IND464287465	84820	1411791	SH	DEFINED	01	1411791
ISHARES TR 0 0	MSCI EAFE IND464287465	71976	1198009	SH	SOLE	02	1198009
ISHARES TR 0 9603149	MSCI EAFE IND464287465	576957	9603149	SH	OTHER	02	0
ISHARES TR 0 0	OPTIONS 464287465	105531	1756500	SH	PUT SOLE	02	1756500
ISHARES TR 0 17000	OPTIONS 464287465	1021	17000	SH	PUT OTHER	02	0
ISHARES TR 0 0	OPTIONS 464287465	124666	2075000	SH	CALL SOLE	02	2075000
ISHARES TR 0 0	MSCI EAFE IND464287465	19378	322543	SH	OTHER	06	322543
ISHARES TR 0 0	OPTIONS 464287465	5197	86500	SH	PUT SOLE	12	86500
ISHARES TR 0 0	OPTIONS 464287465	12941	215400	SH	CALL SOLE	12	215400
ISHARES TR 0 0	MSCI EAFE IND464287465	323	5370	SH	SOLE	26	5370
ISHARES TR 0 0	MSCI EAFE IND464287465	23246	386923	SH	DEFINED	28	386923
ISHARES TR 105800 0	MSCI EAFE IND464287465	6356	105800	SH	OTHER	28	0
ISHARES TR 0 0	RUSSELL MCP V464287473	59917	1244125	SH	DEFINED	01	1244125
ISHARES TR 102056 20060	RUSSELL MCP V464287473	10998	228357	SH	OTHER	01	106241
ISHARES TR 0 0	RUSSELL MCP V464287473	270	5603	SH	DEFINED	28	5603
ISHARES TR 317 0	RUSSELL MCP V464287473	15	317	SH	OTHER	28	0
ISHARES TR 0 0	RUSSELL MCP G464287481	56573	928804	SH	DEFINED	01	928804
ISHARES TR 74900 17318	RUSSELL MCP G464287481	13034	213990	SH	OTHER	01	121772
ISHARES TR 0 0	RUSSELL MCP G464287481	436	7154	SH	DEFINED	28	7154
ISHARES TR 326 0	RUSSELL MCP G464287481	20	326	SH	OTHER	28	0
ISHARES TR	RUSSELL MIDCA464287499	160047	1468457	SH	DEFINED	01	1468457

0	0								
ISHARES TR		RUSSELL MIDCA464287499	57247	525251	SH	OTHER	01	258929	
241092	25230								
ISHARES TR		RUSSELL MIDCA464287499	1529	14026	SH	DEFINED	01	14026	
0	0								
ISHARES TR		RUSSELL MIDCA464287499	5905	54175	SH	SOLE	02	54175	
0	0								
ISHARES TR		RUSSELL MIDCA464287499	46738	428824	SH	OTHER	02	0	
0	428824								
ISHARES TR		RUSSELL MIDCA464287499	1127	10339	SH	DEFINED	28	10339	
0	0								
ISHARES TR		S&P MIDCAP 40464287507	115045	1165486	SH	DEFINED	01	1165486	
0	0								
ISHARES TR		S&P MIDCAP 40464287507	48519	491529	SH	OTHER	01	181924	
280908	28697								
ISHARES TR		S&P MIDCAP 40464287507	5687	57615	SH	DEFINED	01	57615	
0	0								
ISHARES TR		S&P MIDCAP 40464287507	197	2000	SH	SOLE	02	2000	
0	0								
ISHARES TR		S&P MIDCAP 40464287507	57972	587293	SH	OTHER	02	0	
0	587293								
ISHARES TR		S&P MIDCAP 40464287507	54	550	SH	SOLE	26	550	
0	0								
ISHARES TR		S&P MIDCAP 40464287507	136	1380	SH	DEFINED	28	1380	
0	0								
ISHARES TR		S&P NA SOFTWR464287515	616	9943	SH	DEFINED	01	9943	
0	0								
ISHARES TR		S&P NA SOFTWR464287515	130	2095	SH	OTHER	01	1060	
1035	0								
ISHARES TR		S&P NA SOFTWR464287515	516	8316	SH	DEFINED	01	8316	
0	0								
ISHARES TR		S&P NA SOFTWR464287515	6163	99400	SH	SOLE	02	99400	
0	0								
ISHARES TR		S&P NA SOFTWR464287515	35974	580221	SH	OTHER	02	0	
0	580221								
ISHARES TR		PHLX SOX SEMI464287523	307	5201	SH	DEFINED	01	5201	
0	0								
ISHARES TR		PHLX SOX SEMI464287523	227	3850	SH	OTHER	01	182	
3168	500								
ISHARES TR		PHLX SOX SEMI464287523	356	6029	SH	DEFINED	01	6029	
0	0								
ISHARES TR		PHLX SOX SEMI464287523	5023	85000	SH	SOLE	02	85000	
0	0								
ISHARES TR		PHLX SOX SEMI464287523	8455	143079	SH	OTHER	02	0	
0	143079								
ISHARES TR		S&P NA MULTIM464287531	451	12683	SH	DEFINED	01	12683	
0	0								
ISHARES TR		S&P NA MULTIM464287531	1770	49730	SH	SOLE	02	49730	
0	0								
ISHARES TR		S&P NA MULTIM464287531	14547	408769	SH	OTHER	02	0	
0	408769								
ISHARES TR		S&P NA TECH F464287549	5102	81015	SH	DEFINED	01	81015	
0	0								
ISHARES TR		S&P NA TECH F464287549	1061	16847	SH	OTHER	01	5307	
10517	1023								
ISHARES TR		S&P NA TECH F464287549	370	5872	SH	DEFINED	01	5872	
0	0								
ISHARES TR		S&P NA TECH F464287549	5260	83517	SH	OTHER	02	0	
0	83517								
ISHARES TR		NASDAQ BIO IND464287556	7255	72436	SH	DEFINED	01	72436	
0	0								
ISHARES TR		NASDAQ BIO IND464287556	3192	31874	SH	OTHER	01	6026	
9886	15962								
ISHARES TR		NASDAQ BIO IND464287556	1879	18763	SH	DEFINED	01	18763	
0	0								
ISHARES TR		NASDAQ BIO IND464287556	89225	890821	SH	SOLE	02	890821	
0	0								
ISHARES TR		NASDAQ BIO IND464287556	46190	461166	SH	OTHER	02	0	
0	461166								
ISHARES TR		OPTIONS 464287556	24179	241400	SH	PUT	SOLE	02	241400
0	0								
ISHARES TR		OPTIONS 464287556	1573	15700	SH	PUT	SOLE	12	15700
0	0								
ISHARES TR		OPTIONS 464287556	1132	11300	SH	CALL	SOLE	12	11300
0	0								
ISHARES TR		NASDAQ BIO IND464287556	395	3940	SH	DEFINED	28	3940	
0	0								
ISHARES TR		COHEN&ST RLTY464287564	44374	632745	SH	DEFINED	01	632745	
0	0								
ISHARES TR		COHEN&ST RLTY464287564	7920	112935	SH	OTHER	01	39278	
64283	9374								
ISHARES TR		COHEN&ST RLTY464287564	2376	33881	SH	DEFINED	01	33881	
0	0								
ISHARES TR		COHEN&ST RLTY464287564	1364	19443	SH	SOLE	02	19443	
0	0								

ISHARES TR 0 744381		COHEN&ST RLTY464287564	52203	744381 SH	OTHER 02	0
ISHARES TR 0 0		COHEN&ST RLTY464287564	133	1895 SH	DEFINED 28	1895
ISHARES TR 90 0		COHEN&ST RLTY464287564	6	90 SH	OTHER 28	0
ISHARES TR 0 0		S&P GLB100IND464287572	1367	20920 SH	DEFINED 01	20920
ISHARES TR 0 726950		S&P GLB100IND464287572	47506	726950 SH	OTHER 02	0
ISHARES TR 0 0		CONS SRVC IDX464287580	349	4947 SH	DEFINED 01	4947
ISHARES TR 0 134406		CONS SRVC IDX464287580	9490	134406 SH	OTHER 02	0
ISHARES TR 0 0		RUSSELL1000VA464287598	105856	1541524 SH	DEFINED 01	1541524
ISHARES TR 174916 30027		RUSSELL1000VA464287598	34877	507897 SH	OTHER 01	302954
ISHARES TR 0 0		RUSSELL1000VA464287598	39007	568030 SH	DEFINED 01	568030
ISHARES TR 0 0		RUSSELL1000VA464287598	63516	924951 SH	SOLE 02	924951
ISHARES TR 0 4058915		RUSSELL1000VA464287598	278726	4058915 SH	OTHER 02	0
ISHARES TR 0 0		RUSSELL1000VA464287598	398	5800 SH	DEFINED 28	5800
ISHARES TR 7819 0		RUSSELL1000VA464287598	537	7819 SH	OTHER 28	0
ISHARES TR 0 0		S&P MC 400 GR464287606	15834	143491 SH	DEFINED 01	143491
ISHARES TR 6135 905		S&P MC 400 GR464287606	1795	16268 SH	OTHER 01	9228
ISHARES TR 0 0		S&P MC 400 GR464287606	1036	9386 SH	DEFINED 01	9386
ISHARES TR 0 0		S&P MC 400 GR464287606	13652	123712 SH	SOLE 02	123712
ISHARES TR 0 544799		S&P MC 400 GR464287606	60119	544799 SH	OTHER 02	0
ISHARES TR 0 0		RUSSELL1000GR464287614	231899	3834948 SH	DEFINED 01	3834948
ISHARES TR 415821 71969		RUSSELL1000GR464287614	63511	1050285 SH	OTHER 01	562495
ISHARES TR 0 0		RUSSELL1000GR464287614	41517	686570 SH	DEFINED 01	686570
ISHARES TR 0 0		RUSSELL1000GR464287614	1101	18203 SH	SOLE 02	18203
ISHARES TR 0 5773878		RUSSELL1000GR464287614	349146	5773878 SH	OTHER 02	0
ISHARES TR 0 0		RUSSELL1000GR464287614	390	6450 SH	DEFINED 28	6450
ISHARES TR 13453 0		RUSSELL1000GR464287614	814	13453 SH	OTHER 28	0
ISHARES TR 0 0		RUSSELL 1000 464287622	51658	699311 SH	DEFINED 01	699311
ISHARES TR 297379 5635		RUSSELL 1000 464287622	25387	343666 SH	OTHER 01	40652
ISHARES TR 0 0		RUSSELL 1000 464287622	10307	139528 SH	DEFINED 01	139528
ISHARES TR 0 0		RUSSELL 1000 464287622	619010	8379727 SH	SOLE 02	8379727
ISHARES TR 0 339312		RUSSELL 1000 464287622	25065	339312 SH	OTHER 02	0
ISHARES TR 0 0		RUSSELL 1000 464287622	456	6172 SH	OTHER 06	6172
ISHARES TR 0 0		RUSSELL 1000 464287622	18394	249000 SH	DEFINED 28	249000
ISHARES TR 0 0		RUSL 2000 VAL464287630	41663	552700 SH	DEFINED 01	552700
ISHARES TR 29230 4412		RUSL 2000 VAL464287630	5114	67847 SH	OTHER 01	34205
ISHARES TR 0 0		RUSL 2000 VAL464287630	3078	40827 SH	DEFINED 01	40827
ISHARES TR 0 0		RUSL 2000 VAL464287630	1661	22033 SH	SOLE 02	22033
ISHARES TR 0 1213342		RUSL 2000 VAL464287630	91462	1213342 SH	OTHER 02	0
ISHARES TR 0 0		RUSL 2000 VAL464287630	47	618 SH	DEFINED 28	618
ISHARES TR 182 0		RUSL 2000 VAL464287630	14	182 SH	OTHER 28	0
ISHARES TR 0 0		RUSL 2000 GRO464287648	47081	493817 SH	DEFINED 01	493817
ISHARES TR 36853 9092		RUSL 2000 GRO464287648	8221	86226 SH	OTHER 01	40281
ISHARES TR		RUSL 2000 GRO464287648	2876	30161 SH	DEFINED 01	30161

ISHARES TR 0 0	DJ US TELECOM464287713	942	39545 SH	DEFINED 01	39545
ISHARES TR 0 0	DJ US TELECOM464287713	2729	114562 SH	SOLE 02	114562
ISHARES TR 0 1067532	DJ US TELECOM464287713	25429	1067532 SH	OTHER 02	0
ISHARES TR 0 0	DJ US TECH SE464287721	12752	191642 SH	DEFINED 01	191642
ISHARES TR 20122 6195	DJ US TECH SE464287721	1917	28813 SH	OTHER 01	2496
ISHARES TR 0 0	DJ US TECH SE464287721	4198	63093 SH	DEFINED 01	63093
ISHARES TR 0 0	DJ US TECH SE464287721	10953	164605 SH	SOLE 02	164605
ISHARES TR 0 1547106	DJ US TECH SE464287721	102944	1547106 SH	OTHER 02	0
ISHARES TR 0 0	DJ US TECH SE464287721	85	1275 SH	DEFINED 28	1275
ISHARES TR 0 0	DJ US REAL ES464287739	16409	276253 SH	DEFINED 01	276253
ISHARES TR 33509 13765	DJ US REAL ES464287739	3486	58690 SH	OTHER 01	11416
ISHARES TR 0 0	DJ US REAL ES464287739	1483	24968 SH	DEFINED 01	24968
ISHARES TR 0 0	DJ US REAL ES464287739	735773	12386750 SH	SOLE 02	12386750
ISHARES TR 0 1023687	DJ US REAL ES464287739	60807	1023687 SH	OTHER 02	0
ISHARES TR 0 0	OPTIONS 464287739	46558	783800 SH	CALL SOLE 02	783800
ISHARES TR 0 0	DJ US REAL ES464287739	560	9420 SH	OTHER 06	9420
ISHARES TR 0 0	OPTIONS 464287739	4545	76513 SH	PUT SOLE 12	76513
ISHARES TR 0 0	OPTIONS 464287739	12539	211100 SH	CALL SOLE 12	211100
ISHARES TR 0 0	DJ US REAL ES464287739	15	250 SH	DEFINED 28	250
ISHARES TR 1550 0	DJ US REAL ES464287739	92	1550 SH	OTHER 28	0
ISHARES TR 0 0	DJ USIndustr464287754	4373	61542 SH	DEFINED 01	61542
ISHARES TR 2339 500	DJ USIndustr464287754	237	3339 SH	OTHER 01	500
ISHARES TR 0 0	DJ USIndustr464287754	1595	22449 SH	DEFINED 01	22449
ISHARES TR 0 0	DJ USIndustr464287754	4412	62095 SH	SOLE 02	62095
ISHARES TR 0 503958	DJ USIndustr464287754	35811	503958 SH	OTHER 02	0
ISHARES TR 0 0	DJ US HEALTHC464287762	560	8096 SH	DEFINED 01	8096
ISHARES TR 600 1200	DJ US HEALTHC464287762	227	3281 SH	OTHER 01	1481
ISHARES TR 0 0	DJ US HEALTHC464287762	476	6881 SH	DEFINED 01	6881
ISHARES TR 0 216143	DJ US HEALTHC464287762	14944	216143 SH	OTHER 02	0
ISHARES TR 0 0	DJ US FINL SV464287770	59	1015 SH	DEFINED 01	1015
ISHARES TR 0 252511	DJ US FINL SV464287770	14802	252511 SH	OTHER 02	0
ISHARES TR 0 0	DJ US FINL SE464287788	4017	67936 SH	DEFINED 01	67936
ISHARES TR 3190 3765	DJ US FINL SE464287788	1527	25832 SH	OTHER 01	18877
ISHARES TR 0 0	DJ US FINL SE464287788	977	16531 SH	DEFINED 01	16531
ISHARES TR 0 0	DJ US FINL SE464287788	957	16180 SH	SOLE 02	16180
ISHARES TR 0 236374	DJ US FINL SE464287788	13977	236374 SH	OTHER 02	0
ISHARES TR 1669 0	DJ US ENERGY 464287796	6772	149025 SH	DEFINED 01	147356
ISHARES TR 965 5544	DJ US ENERGY 464287796	296	6509 SH	OTHER 01	0
ISHARES TR 0 0	DJ US ENERGY 464287796	1055	23208 SH	DEFINED 01	23208
ISHARES TR 0 0	DJ US ENERGY 464287796	311	6837 SH	SOLE 02	6837
ISHARES TR 0 639876	DJ US ENERGY 464287796	29076	639876 SH	OTHER 02	0
ISHARES TR 0 0	DJ US ENERGY 464287796	91	2000 SH	DEFINED 28	2000
ISHARES TR	S&P SMLCAP 60464287804	170529	2318234 SH	DEFINED 01	2318234

ISHARES TR 300 0	S&PCITI1-3YRT464288125	64	600 SH	OTHER 01	300
ISHARES TR 0 0	S&PCITI1-3YRT464288125	250	2331 SH	DEFINED 01	2331
ISHARES TR 0 49748	S&PCITI1-3YRT464288125	5335	49748 SH	OTHER 02	0
ISHARES TR 0 0	S&P SH NTL AM464288158	17120	163251 SH	DEFINED 01	163251
ISHARES TR 12458 4050	S&P SH NTL AM464288158	2741	26133 SH	OTHER 01	9625
ISHARES TR 0 0	S&P SH NTL AM464288158	603	5754 SH	DEFINED 01	5754
ISHARES TR 0 229444	S&P SH NTL AM464288158	24062	229444 SH	OTHER 02	0
ISHARES TR 0 0	S&P SH NTL AM464288158	105	1000 SH	DEFINED 28	1000
ISHARES TR 700 0	S&P SH NTL AM464288158	73	700 SH	OTHER 28	0
ISHARES TR 0 0	AGENCY BD FD 464288166	4554	41650 SH	DEFINED 01	41650
ISHARES TR 3736 0	AGENCY BD FD 464288166	576	5266 SH	OTHER 01	1530
ISHARES TR 0 0	AGENCY BD FD 464288166	213	1947 SH	DEFINED 01	1947
ISHARES TR 0 44136	AGENCY BD FD 464288166	4826	44136 SH	OTHER 02	0
ISHARES TR 0 0	S&P GTFIDX ET464288174	8620	169610 SH	DEFINED 01	169610
ISHARES TR 10338 3365	S&P GTFIDX ET464288174	1605	31583 SH	OTHER 01	17880
ISHARES TR 0 0	S&P GTFIDX ET464288174	135	2658 SH	DEFINED 01	2658
ISHARES TR 0 176195	S&P GTFIDX ET464288174	8954	176195 SH	OTHER 02	0
ISHARES TR 0 0	MSCI ACJPN ID464288182	260	4129 SH	DEFINED 01	4129
ISHARES TR 1845 0	MSCI ACJPN ID464288182	223	3545 SH	OTHER 01	1700
ISHARES TR 0 0	MSCI ACJPN ID464288182	397	6309 SH	DEFINED 01	6309
ISHARES TR 0 199354	MSCI ACJPN ID464288182	12555	199354 SH	OTHER 02	0
ISHARES TR 0 1881	FTSE CHINA ET464288190	100	1881 SH	OTHER 02	0
ISHARES TR 0 45009	MID CORE INDE464288208	4144	45009 SH	OTHER 02	0
ISHARES TR 0 0	S&P EMRG INFR464288216	18996	527963 SH	DEFINED 01	527963
ISHARES TR 67621 20852	S&P EMRG INFR464288216	3761	104540 SH	OTHER 01	16067
ISHARES TR 0 0	S&P EMRG INFR464288216	221	6140 SH	DEFINED 01	6140
ISHARES TR 0 128713	S&P EMRG INFR464288216	4631	128713 SH	OTHER 02	0
ISHARES TR 0 0	S&P EMRG INFR464288216	112	3105 SH	DEFINED 28	3105
ISHARES TR 1750 0	S&P GLBIDX ET464288224	2703	143412 SH	DEFINED 01	141662
ISHARES TR 3195 4450	S&P GLBIDX ET464288224	144	7645 SH	OTHER 01	0
ISHARES TR 0 166231	S&P GLBIDX ET464288224	3133	166231 SH	OTHER 02	0
ISHARES TR 0 1901	S&P NUCIDX ET464288232	78	1901 SH	OTHER 02	0
ISHARES TR 0 0	MSCI ACWI EX 464288240	2036	44786 SH	DEFINED 01	44786
ISHARES TR 0 0	MSCI ACWI EX 464288240	285	6266 SH	DEFINED 01	6266
ISHARES TR 0 401308	MSCI ACWI EX 464288240	18239	401308 SH	OTHER 02	0
ISHARES TR 0 0	MSCI ACWI IND464288257	111	2293 SH	DEFINED 01	2293
ISHARES TR 0 140318	MSCI ACWI IND464288257	6786	140318 SH	OTHER 02	0
ISHARES TR 0 0	MSCI ACWI IND464288257	357	7387 SH	SOLE 26	7387
ISHARES TR 510 0	MSCI SMALL CA464288273	2562	59104 SH	DEFINED 01	58594
ISHARES TR 28525 8560	MSCI SMALL CA464288273	1607	37085 SH	OTHER 01	0
ISHARES TR 0 0	MSCI SMALL CA464288273	86	1975 SH	DEFINED 01	1975
ISHARES TR 0 241259	MSCI SMALL CA464288273	10456	241259 SH	OTHER 02	0
ISHARES TR	JPMORGAN USD 464288281	98	916 SH	DEFINED 01	916

0	0	JPMORGAN USD 464288281	331	3100 SH	OTHER	01	0
ISHARES TR							
2700	400						
ISHARES TR		JPMORGAN USD 464288281	2246	21063 SH	DEFINED	01	21063
0	0						
ISHARES TR		JPMORGAN USD 464288281	58255	546328 SH	OTHER	02	0
0	546328						
ISHARES TR		MID GRWTH IND464288307	66	630 SH	DEFINED	01	630
0	0						
ISHARES TR		MID GRWTH IND464288307	2783	26421 SH	OTHER	02	0
0	26421						
ISHARES TR		S&P AMTFREE M464288323	1440	14073 SH	DEFINED	01	14073
0	0						
ISHARES TR		S&P AMTFREE M464288323	331	3240 SH	OTHER	01	0
575	2665						
ISHARES TR		S&P AMTFREE M464288323	1424	13921 SH	OTHER	02	0
0	13921						
ISHARES TR		S&P CAL AMTFR464288356	1820	18006 SH	DEFINED	01	13371
3306	1329						
ISHARES TR		S&P CAL AMTFR464288356	334	3306 SH	OTHER	01	0
0	3306						
ISHARES TR		S&P CAL AMTFR464288356	128	1268 SH	DEFINED	01	1268
0	0						
ISHARES TR		S&P CAL AMTFR464288356	2439	24136 SH	OTHER	02	0
0	24136						
ISHARES TR		S&P GLO INFRA464288372	22532	610122 SH	DEFINED	01	610122
0	0						
ISHARES TR		S&P GLO INFRA464288372	4838	131001 SH	OTHER	01	32380
49753	48868						
ISHARES TR		S&P GLO INFRA464288372	239	6472 SH	DEFINED	01	6472
0	0						
ISHARES TR		S&P GLO INFRA464288372	60	1625 SH	SOLE	02	1625
0	0						
ISHARES TR		S&P GLO INFRA464288372	8119	219845 SH	OTHER	02	0
0	219845						
ISHARES TR		S&P GLO INFRA464288372	181	4905 SH	DEFINED	28	4905
0	0						
ISHARES TR		MID VAL INDEX464288406	144	1777 SH	DEFINED	01	1777
0	0						
ISHARES TR		MID VAL INDEX464288406	1820	22488 SH	OTHER	02	0
0	22488						
ISHARES TR		S&P NTL AMTFR464288414	42667	429027 SH	DEFINED	01	429027
0	0						
ISHARES TR		S&P NTL AMTFR464288414	8600	86474 SH	OTHER	01	28692
50364	7418						
ISHARES TR		S&P NTL AMTFR464288414	4362	43866 SH	DEFINED	01	43866
0	0						
ISHARES TR		S&P NTL AMTFR464288414	90533	910338 SH	OTHER	02	0
0	910338						
ISHARES TR		S&P NTL AMTFR464288414	112	1127 SH	DEFINED	28	1127
0	0						
ISHARES TR		S&P NTL AMTFR464288414	149	1500 SH	OTHER	28	0
1500	0						
ISHARES TR		S&P DEV EX-US464288422	14	414 SH	DEFINED	01	414
0	0						
ISHARES TR		S&P DEV EX-US464288422	3591	105098 SH	OTHER	02	0
0	105098						
ISHARES TR		S&P ASIA 50 I464288430	242	5060 SH	DEFINED	01	5060
0	0						
ISHARES TR		S&P ASIA 50 I464288430	10451	218467 SH	OTHER	02	0
0	218467						
ISHARES TR		DJ INTL SEL D464288448	368	10280 SH	DEFINED	01	10280
0	0						
ISHARES TR		DJ INTL SEL D464288448	17042	476026 SH	OTHER	02	0
0	476026						
ISHARES TR		EPRA/NAR NA I464288455	153	3588 SH	OTHER	02	0
0	3588						
ISHARES TR		EPRA/NAR DEV 464288463	69	2246 SH	OTHER	02	0
0	2246						
ISHARES TR		EPRA/NAR DEV 464288489	201	6411 SH	DEFINED	01	6411
0	0						
ISHARES TR		EPRA/NAR DEV 464288489	7828	249605 SH	OTHER	02	0
0	249605						
ISHARES TR		DEV SM CP EX-464288497	439	11080 SH	OTHER	02	0
0	11080						
ISHARES TR		SMLL CORE IND464288505	7	67 SH	DEFINED	01	67
0	0						
ISHARES TR		SMLL CORE IND464288505	2688	27581 SH	OTHER	02	0
0	27581						
ISHARES TR		HIGH YLD CORP464288513	136324	1482432 SH	DEFINED	01	1467387
15045	0						
ISHARES TR		HIGH YLD CORP464288513	28492	309833 SH	OTHER	01	0
165880	143953						
ISHARES TR		HIGH YLD CORP464288513	3397	36945 SH	DEFINED	01	36945
0	0						

ISHARES TR 0 1250318	HIGH YLD CORP464288513	114979	1250318	SH	OTHER 02	0
ISHARES TR 275 0	HIGH YLD CORP464288513	779	8470	SH	DEFINED 28	8195
ISHARES TR 210 0	HIGH YLD CORP464288513	19	210	SH	OTHER 28	0
ISHARES TR 0 473	REAL EST 50 I464288521	17	473	SH	OTHER 02	0
ISHARES TR 0 0	MRTG PLS CAP 464288539	167	11000	SH	DEFINED 01	11000
ISHARES TR 0 0	MRTG PLS CAP 464288539	56	3679	SH	DEFINED 01	3679
ISHARES TR 0 101884	MRTG PLS CAP 464288539	1547	101884	SH	OTHER 02	0
ISHARES TR 0 18410	RETAIL CAP ID464288547	525	18410	SH	OTHER 02	0
ISHARES TR 0 4198	INDL OFF CAP 464288554	119	4198	SH	OTHER 02	0
ISHARES TR 0 0	RESIDENT PLS 464288562	5	115	SH	DEFINED 01	115
ISHARES TR 0 36916	RESIDENT PLS 464288562	1545	36916	SH	OTHER 02	0
ISHARES TR 0 0	MSCI KLD400 S464288570	7055	145469	SH	DEFINED 01	145469
ISHARES TR 6380 500	MSCI KLD400 S464288570	2205	45466	SH	OTHER 01	38586
ISHARES TR 0 2867	MSCI KLD400 S464288570	139	2867	SH	OTHER 02	0
ISHARES TR 255 1670	BARCLYS MBS B464288588	966	9168	SH	DEFINED 01	7243
ISHARES TR 0 830	BARCLYS MBS B464288588	87	830	SH	OTHER 01	0
ISHARES TR 0 0	BARCLYS MBS B464288588	17999	170885	SH	DEFINED 01	170885
ISHARES TR 0 3812249	BARCLYS MBS B464288588	401544	3812249	SH	OTHER 02	0
ISHARES TR 0 29688	BARCLYS GOVT 464288596	3179	29688	SH	OTHER 02	0
ISHARES TR 0 0	SMLL GRWTH ID464288604	247	2680	SH	DEFINED 01	2680
ISHARES TR 0 33507	SMLL GRWTH ID464288604	3094	33507	SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS INTER464288612	1336	12410	SH	DEFINED 01	12410
ISHARES TR 1800 0	BARCLYS INTER464288612	194	1800	SH	OTHER 01	0
ISHARES TR 0 73446	BARCLYS INTER464288612	7910	73446	SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS CR BD464288620	1237	11858	SH	DEFINED 01	11858
ISHARES TR 0 196267	BARCLYS CR BD464288620	20480	196267	SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS INTER464288638	48073	456581	SH	DEFINED 01	456581
ISHARES TR 84757 42121	BARCLYS INTER464288638	13441	127657	SH	OTHER 01	779
ISHARES TR 0 0	BARCLYS INTER464288638	2747	26088	SH	DEFINED 01	26088
ISHARES TR 0 562216	BARCLYS INTER464288638	59196	562216	SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS INTER464288638	781	7415	SH	DEFINED 28	7415
ISHARES TR 50 0	BARCLYS INTER464288638	5	50	SH	OTHER 28	0
ISHARES TR 12760 0	BARCLYS 1-3YR464288646	92267	883443	SH	DEFINED 01	870683
ISHARES TR 68537 89525	BARCLYS 1-3YR464288646	16508	158062	SH	OTHER 01	0
ISHARES TR 0 0	BARCLYS 1-3YR464288646	5103	48857	SH	DEFINED 01	48857
ISHARES TR 0 968574	BARCLYS 1-3YR464288646	101158	968574	SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS 1-3YR464288646	94	900	SH	DEFINED 28	900
ISHARES TR 929 0	BARCLYS 1-3YR464288646	97	929	SH	OTHER 28	0
ISHARES TR 0 0	BARCLYS 10-20464288653	198	1771	SH	DEFINED 01	1771
ISHARES TR 0 86865	BARCLYS 10-20464288653	9712	86865	SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS 3-7 Y464288661	1650	14451	SH	DEFINED 01	14451
ISHARES TR 343 1165	BARCLYS 3-7 Y464288661	621	5438	SH	OTHER 01	3930
ISHARES TR	BARCLYS 3-7 Y464288661	2875	25178	SH	DEFINED 01	25178

0	0							
ISHARES TR		BARCLYS 3-7 Y464288661	76947	673909	SH	OTHER	02	0
0	673909							
ISHARES TR		BARCLYS SH TR464288679	2590	23499	SH	DEFINED	01	23499
0	0							
ISHARES TR		BARCLYS SH TR464288679	1323	12000	SH	SOLE	02	12000
0	0							
ISHARES TR		BARCLYS SH TR464288679	40952	371517	SH	OTHER	02	0
0	371517							
ISHARES TR		US PFD STK ID464288687	74730	1884747	SH	DEFINED	01	1884747
0	0							
ISHARES TR		US PFD STK ID464288687	14503	365774	SH	OTHER	01	64220
150299	151255							
ISHARES TR		US PFD STK ID464288687	4209	106150	SH	DEFINED	01	106150
0	0							
ISHARES TR		US PFD STK ID464288687	801	20200	SH	SOLE	02	20200
0	0							
ISHARES TR		US PFD STK ID464288687	130523	3291872	SH	OTHER	02	0
0	3291872							
ISHARES TR		US PFD STK ID464288687	5262	132710	SH	DEFINED	28	132710
0	0							
ISHARES TR		US PFD STK ID464288687	39	992	SH	OTHER	28	0
992	0							
ISHARES TR		S&P GLB MTRLS464288695	32590	436858	SH	DEFINED	01	436858
0	0							
ISHARES TR		S&P GLB MTRLS464288695	5986	80245	SH	OTHER	01	29038
23689	27518							
ISHARES TR		S&P GLB MTRLS464288695	478	6412	SH	DEFINED	01	6412
0	0							
ISHARES TR		S&P GLB MTRLS464288695	15194	203678	SH	OTHER	02	0
0	203678							
ISHARES TR		S&P GLB MTRLS464288695	112	1504	SH	DEFINED	28	1504
0	0							
ISHARES TR		SMLL VAL INDX464288703	144	1643	SH	DEFINED	01	1643
0	0							
ISHARES TR		SMLL VAL INDX464288703	1931	21998	SH	OTHER	02	0
0	21998							
ISHARES TR		S&P GL UTILIT464288711	268	5863	SH	DEFINED	01	5863
0	0							
ISHARES TR		S&P GL UTILIT464288711	341	7455	SH	OTHER	01	5760
535	1160							
ISHARES TR		S&P GL UTILIT464288711	586	12818	SH	DEFINED	01	12818
0	0							
ISHARES TR		S&P GL UTILIT464288711	5099	111446	SH	OTHER	02	0
0	111446							
ISHARES TR		S&P GL INDUST464288729	21976	380265	SH	DEFINED	01	380265
0	0							
ISHARES TR		S&P GL INDUST464288729	1044	18058	SH	OTHER	01	9338
4475	4245							
ISHARES TR		S&P GL INDUST464288729	169	2927	SH	DEFINED	01	2927
0	0							
ISHARES TR		S&P GL INDUST464288729	3868	66927	SH	OTHER	02	0
0	66927							
ISHARES TR		S&P GL INDUST464288729	112	1940	SH	DEFINED	28	1490
175	275							
ISHARES TR		S&P GL INDUST464288729	10	175	SH	OTHER	28	0
0	175							
ISHARES TR		S&P GL C STAP464288737	239	3766	SH	DEFINED	01	3766
0	0							
ISHARES TR		S&P GL C STAP464288737	199	3140	SH	OTHER	01	520
2360	260							
ISHARES TR		S&P GL C STAP464288737	414	6515	SH	DEFINED	01	6515
0	0							
ISHARES TR		S&P GL C STAP464288737	919	14487	SH	SOLE	02	14487
0	0							
ISHARES TR		S&P GL C STAP464288737	15271	240607	SH	OTHER	02	0
0	240607							
ISHARES TR		S&P GL CONSUM464288745	140	2568	SH	DEFINED	01	2568
0	0							
ISHARES TR		S&P GL CONSUM464288745	2454	44851	SH	OTHER	02	0
0	44851							
ISHARES TR		DJ HOME CONST464288752	14	1055	SH	DEFINED	01	1055
0	0							
ISHARES TR		DJ HOME CONST464288752	2583	194916	SH	SOLE	02	194916
0	0							
ISHARES TR		DJ HOME CONST464288752	1816	137054	SH	OTHER	02	0
0	137054							
ISHARES TR		DJ AEROSPACE 464288760	20054	312217	SH	DEFINED	01	312217
0	0							
ISHARES TR		DJ AEROSPACE 464288760	2148	33443	SH	OTHER	01	229
26403	6811							
ISHARES TR		DJ AEROSPACE 464288760	107	1666	SH	DEFINED	01	1666
0	0							
ISHARES TR		DJ AEROSPACE 464288760	443	6900	SH	SOLE	02	6900
0	0							

ISHARES TR 0 173349	DJ AEROSPACE 464288760	11134	173349	SH	OTHER 02	0
ISHARES TR 0 0	DJ AEROSPACE 464288760	40	625	SH	DEFINED 28	625
ISHARES TR 0 0	DJ REGIONAL B464288778	11	446	SH	DEFINED 01	446
ISHARES TR 0 42658	DJ REGIONAL B464288778	1043	42658	SH	OTHER 02	0
ISHARES TR 0 0	DJ INS INDX F464288786	186	5734	SH	DEFINED 01	5734
ISHARES TR 0 74520	DJ INS INDX F464288786	2417	74520	SH	OTHER 02	0
ISHARES TR 0 0	DJ BROKER-DEA464288794	35	1168	SH	DEFINED 01	1168
ISHARES TR 0 0	DJ BROKER-DEA464288794	6	200	SH	SOLE 02	200
ISHARES TR 0 8836	DJ BROKER-DEA464288794	264	8836	SH	OTHER 02	0
ISHARES TR 0 0	MSCI ESG SEL 464288802	7069	123038	SH	DEFINED 01	123038
ISHARES TR 23827 3210	MSCI ESG SEL 464288802	4554	79268	SH	OTHER 01	52231
ISHARES TR 0 0	MSCI ESG SEL 464288802	35	607	SH	SOLE 02	607
ISHARES TR 0 12763	MSCI ESG SEL 464288802	733	12763	SH	OTHER 02	0
ISHARES TR 0 0	DJ MED DEVICE464288810	420	6543	SH	DEFINED 01	6543
ISHARES TR 1165 0	DJ MED DEVICE464288810	258	4015	SH	OTHER 01	2850
ISHARES TR 0 0	DJ MED DEVICE464288810	245	3819	SH	DEFINED 01	3819
ISHARES TR 0 0	DJ MED DEVICE464288810	12363	192422	SH	SOLE 02	192422
ISHARES TR 0 123514	DJ MED DEVICE464288810	7936	123514	SH	OTHER 02	0
ISHARES TR 0 0	DJ HEALTH CAR464288828	30	492	SH	DEFINED 01	492
ISHARES TR 0 0	DJ HEALTH CAR464288828	11537	186359	SH	SOLE 02	186359
ISHARES TR 0 177334	DJ HEALTH CAR464288828	10979	177334	SH	OTHER 02	0
ISHARES TR 0 0	DJ PHARMA IND464288836	1867	28127	SH	DEFINED 01	28127
ISHARES TR 11447 0	DJ PHARMA IND464288836	911	13726	SH	OTHER 01	2279
ISHARES TR 0 0	DJ PHARMA IND464288836	190	2865	SH	DEFINED 01	2865
ISHARES TR 0 33646	DJ PHARMA IND464288836	2233	33646	SH	OTHER 02	0
ISHARES TR 0 0	DJ OIL EQUIP 464288844	465	6857	SH	DEFINED 01	6857
ISHARES TR 0 325673	DJ OIL EQUIP 464288844	22087	325673	SH	OTHER 02	0
ISHARES TR 0 0	DJ OIL&GAS EX464288851	2020	27112	SH	DEFINED 01	27112
ISHARES TR 0 0	DJ OIL&GAS EX464288851	19502	261792	SH	SOLE 02	261792
ISHARES TR 0 83325	DJ OIL&GAS EX464288851	6207	83325	SH	OTHER 02	0
ISHARES TR 0 0	RSSL MCRCP ID464288869	13172	247781	SH	DEFINED 01	247781
ISHARES TR 27769 700	RSSL MCRCP ID464288869	1893	35604	SH	OTHER 01	7135
ISHARES TR 0 0	RSSL MCRCP ID464288869	709	13336	SH	DEFINED 01	13336
ISHARES TR 0 0	RSSL MCRCP ID464288869	5	100	SH	SOLE 02	100
ISHARES TR 0 116552	RSSL MCRCP ID464288869	6196	116552	SH	OTHER 02	0
ISHARES TR 0 0	RSSL MCRCP ID464288869	72	1350	SH	DEFINED 28	1350
ISHARES TR 0 0	MSCI VAL IDX 464288877	12199	230120	SH	DEFINED 01	230120
ISHARES TR 53895 8015	MSCI VAL IDX 464288877	4814	90822	SH	OTHER 01	28912
ISHARES TR 0 0	MSCI VAL IDX 464288877	1820	34339	SH	DEFINED 01	34339
ISHARES TR 0 569562	MSCI VAL IDX 464288877	30192	569562	SH	OTHER 02	0
ISHARES TR 0 0	MSCI VAL IDX 464288877	40	750	SH	DEFINED 28	750
ISHARES TR 98 0	MSCI VAL IDX 464288877	5	98	SH	OTHER 28	0
ISHARES TR	MSCI GRW IDX 464288885	19681	316218	SH	DEFINED 01	316218

ISHARES TR 0 7980	S&P AGGR ALL	464289859	287	7980 SH	OTHER	02	0
ISHARES TR 0 0	S&P GRWTH ALL	464289867	595	18251 SH	DEFINED	01	18251
ISHARES TR 0 0	S&P GRWTH ALL	464289867	55	1700 SH	SOLE	02	1700
ISHARES TR 0 30314	S&P GRWTH ALL	464289867	987	30314 SH	OTHER	02	0
ISHARES TR 0 50023	S&P MODERATE	464289875	1526	50023 SH	OTHER	02	0
ISHARES TR 0 4718	S&P CONSR ALL	464289883	138	4718 SH	OTHER	02	0
ISHARES DIVERSIFIED ALTR TR 0 0	SH BEN INT	464294107	7	136 SH	DEFINED	01	136
ISHARES DIVERSIFIED ALTR TR 0 92254	SH BEN INT	464294107	4689	92254 SH	OTHER	02	0
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	129	14313 SH	SOLE	02	14313
ISIS PHARMACEUTICALS INC 0 34955	COM	464330109	316	34955 SH	OTHER	02	0
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	33	3433 SH	SOLE	02	3433
ISRAMCO INC 0 0	COM NEW	465141406	16	251 SH	SOLE	02	251
ISRAMCO INC 0 60	COM NEW	465141406	4	60 SH	OTHER	02	0
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	229	9527 SH	DEFINED	01	9527
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	13266	551581 SH	SOLE	02	551581
ITAU UNIBANCO HLDG SA 0 194316	SPON ADR REP	465562106	4673	194316 SH	OTHER	02	0
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	22237	924597 SH	OTHER	06	924597
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	6176	256815 SH	SOLE	26	256815
ITC HLDGS CORP 0 0	COM	465685105	2	23 SH	DEFINED	01	23
ITC HLDGS CORP 0 0	COM	465685105	213	3043 SH	SOLE	02	3043
ITC HLDGS CORP 0 15000	COM	465685105	1049	15000 SH	OTHER	02	0
ITRON INC 0 0	COM	465741106	338	5991 SH	DEFINED	01	5991
ITRON INC 0 0	COM	465741106	113	2001 SH	OTHER	01	2001
ITRON INC 0 0	COM	465741106	137	2433 SH	DEFINED	01	2433
ITRON INC 0 0	COM	465741106	1077	19075 SH	SOLE	02	19075
ITRON INC 0 130440	COM	465741106	7362	130440 SH	OTHER	02	0
ITRON INC 0 0	COM	465741106	726	12857 SH	OTHER	06	12857
IVANHOE ENERGY INC 0 8774	COM	465790103	25	8774 SH	OTHER	02	0
J & J SNACK FOODS CORP 0 0	COM	466032109	147	3129 SH	SOLE	02	3129
J & J SNACK FOODS CORP 0 108	COM	466032109	5	108 SH	OTHER	02	0
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	14	2049 SH	SOLE	02	2049
JA SOLAR HOLDINGS CO LTD 0 42100	SPON ADR	466090107	295	42100 SH	OTHER	02	0
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	1218	173766 SH	OTHER	06	173766
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	6	889 SH	DEFINED		889
JABIL CIRCUIT INC 0 0	COM	466313103	173	8491 SH	SOLE	01	8491
JABIL CIRCUIT INC 0 0	COM	466313103	446	21831 SH	DEFINED	01	21831
JABIL CIRCUIT INC 0 0	COM	466313103	3059	149719 SH	SOLE	02	149719
JABIL CIRCUIT INC 0 2005961	COM	466313103	40982	2005961 SH	OTHER	02	0
JABIL CIRCUIT INC 0 0	COM	466313103	66	3211 SH	OTHER	06	3211
JACK IN THE BOX INC 0 0	COM	466367109	0	1 SH	DEFINED	01	1
JACK IN THE BOX INC 0 0	COM	466367109	992	43722 SH	SOLE	02	43722
JACK IN THE BOX INC 0 1402	COM	466367109	32	1402 SH	OTHER	02	0
JACKSONVILLE BANCORP INC FLA 0 0	COM	469249106	500	71573 SH	DEFINED	01	71573

JOHNSON & JOHNSON 0 0	OPTIONS	478160104	12466	210400 SH	CALL SOLE	12	210400
JOHNSON & JOHNSON 0 0	COM	478160104	62	1050 SH	SOLE	26	1050
JOHNSON & JOHNSON 1675 0	COM	478160104	5581	94187 SH	DEFINED	28	92512
JOHNSON & JOHNSON 82255 1500	COM	478160104	4962	83755 SH	OTHER	28	0
JOHNSON & JOHNSON 0 0	COM	478160104	31	530 SH	SOLE		530
JOHNSON & JOHNSON 0 0	COM	478160104	4	70 SH	DEFINED		70
JOHNSON CTLS INC 0 0	COM	478366107	22132	532400 SH	DEFINED	01	532400
JOHNSON CTLS INC 84971 82863	COM	478366107	10367	249375 SH	OTHER	01	81541
JOHNSON CTLS INC 0 0	COM	478366107	6747	162309 SH	DEFINED	01	162309
JOHNSON CTLS INC 0 0	COM	478366107	9603	231017 SH	SOLE	02	231017
JOHNSON CTLS INC 0 745823	COM	478366107	31004	745823 SH	OTHER	02	0
JOHNSON CTLS INC 0 0	COM	478366107	14	340 SH	OTHER	06	340
JOHNSON CTLS INC 0 0	COM	478366107	967	23250 SH	DEFINED	28	23250
JOHNSON CTLS INC 390 0	COM	478366107	16	390 SH	OTHER	28	0
JOHNSON CTLS INC 0 0	COM	478366107	2	43 SH	DEFINED		43
JOHNSON CTLS INC 0 0	UNIT	99/99/99478366602	1	4 SH	DEFINED		4
JOHNSON OUTDOORS INC 0 0	CL A	479167108	12	806 SH	SOLE	02	806
JOHNSON OUTDOORS INC 0 1000	CL A	479167108	15	1000 SH	OTHER	02	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	8774	172438 SH	SOLE	02	172438
JOS A BANK CLOTHIERS INC 0 350	COM	480838101	18	350 SH	OTHER	02	0
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	8258	1376281 SH	SOLE	02	1376281
JOY GLOBAL INC 2282 0	COM	481165108	11914	120570 SH	DEFINED	01	118288
JOY GLOBAL INC 12483 20205	COM	481165108	3230	32688 SH	OTHER	01	0
JOY GLOBAL INC 0 0	COM	481165108	127	1287 SH	DEFINED	01	1287
JOY GLOBAL INC 0 0	OPTIONS	481165108	9881	100000 SH	PUT SOLE	01	100000
JOY GLOBAL INC 0 0	OPTIONS	481165108	9881	100000 SH	CALL SOLE	01	100000
JOY GLOBAL INC 0 0	COM	481165108	1566	15851 SH	SOLE	02	15851
JOY GLOBAL INC 0 55770	COM	481165108	5511	55770 SH	OTHER	02	0
JOY GLOBAL INC 0 0	COM	481165108	534	5401 SH	OTHER	06	5401
JOY GLOBAL INC 0 0	COM	481165108	207	2094 SH	SOLE	12	2094
JOY GLOBAL INC 0 0	OPTIONS	481165108	593	6000 SH	PUT SOLE	12	6000
JOY GLOBAL INC 0 0	OPTIONS	481165108	395	4000 SH	CALL SOLE	12	4000
JOY GLOBAL INC 0 0	COM	481165108	181	1830 SH	DEFINED	28	1830
JOY GLOBAL INC 25 0	COM	481165108	2	25 SH	OTHER	28	0
KBW INC 0 0	COM	482423100	352	13434 SH	SOLE	02	13434
KBW INC 0 73	COM	482423100	2	73 SH	OTHER	02	0
KIT DIGITAL INC 0 0	COM NEW	482470200	95	7875 SH	SOLE	02	7875
KLA-TENCOR CORP 455 0	COM	482480100	669	14145 SH	DEFINED	01	13690
KLA-TENCOR CORP 750 3998	COM	482480100	225	4748 SH	OTHER	01	0
KLA-TENCOR CORP 0 0	COM	482480100	787	16630 SH	DEFINED	01	16630
KLA-TENCOR CORP 0 0	COM	482480100	9296	196455 SH	SOLE	02	196455
KLA-TENCOR CORP 0 592506	COM	482480100	28037	592506 SH	OTHER	02	0
KLA-TENCOR CORP	COM	482480100	144	3035 SH	OTHER	06	3035

KELLOGG CO 0 0	COM	487836108	33199	615027 SH	SOLE	02	615027
KELLOGG CO 0 863638	COM	487836108	46619	863638 SH	OTHER	02	0
KELLOGG CO 0 0	COM	487836108	101	1867 SH	OTHER	06	1867
KELLOGG CO 0 0	OPTIONS	487836108	16	300 SH	CALL SOLE	12	300
KELLOGG CO 2940 0	COM	487836108	159	2940 SH	OTHER	28	0
KELLY SVCS INC 0 0	CL A	488152208	239	11029 SH	SOLE	02	11029
KELLY SVCS INC 0 49852	CL A	488152208	1082	49852 SH	OTHER	02	0
KEMET CORP 0 0	COM NEW	488360207	18	1188 SH	DEFINED	01	1188
KEMET CORP 0 393546	COM NEW	488360207	5836	393546 SH	OTHER	02	0
KENEXA CORP 0 0	COM	488879107	137	4960 SH	SOLE	02	4960
KENNAMETAL INC 1200 0	COM	489170100	146	3731 SH	DEFINED	01	2531
KENNAMETAL INC 50 2400	COM	489170100	96	2450 SH	OTHER	01	0
KENNAMETAL INC 0 0	COM	489170100	639	16380 SH	DEFINED	01	16380
KENNAMETAL INC 0 0	COM	489170100	2053	52638 SH	SOLE	02	52638
KENNAMETAL INC 0 178998	COM	489170100	6981	178998 SH	OTHER	02	0
KENNAMETAL INC 0 0	COM	489170100	4	104 SH	OTHER	06	104
KENNEDY-WILSON HLDGS INC 0 0	COM	489398107	109	10000 SH	DEFINED	01	10000
KENNEDY-WILSON HLDGS INC 0 0	COM	489398107	49	4487 SH	SOLE	02	4487
KENNEDY-WILSON HLDGS INC 0 62000	COM	489398107	673	62000 SH	OTHER	02	0
KENNEDY-WILSON HLDGS INC 0 0	COM	489398107	0	1 SH	DEFINED		1
KENSEY NASH CORP 0 0	COM	490057106	249	10000 SH	DEFINED	01	10000
KENSEY NASH CORP 0 0	COM	490057106	74	2962 SH	SOLE	02	2962
KENSEY NASH CORP 0 100	COM	490057106	2	100 SH	OTHER	02	0
KERYX BIOPHARMACEUTICALS INC 0 54000	COM	492515101	270	54000 SH	OTHER	01	0
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	53	10500 SH	SOLE	02	10500
KERYX BIOPHARMACEUTICALS INC 0 1500	COM	492515101	8	1500 SH	OTHER	02	0
KEY ENERGY SVCS INC 0 0	COM	492914106	231	14850 SH	DEFINED	01	14850
KEY ENERGY SVCS INC 0 0	COM	492914106	910	58552 SH	SOLE	02	58552
KEY ENERGY SVCS INC 0 410	COM	492914106	6	410 SH	OTHER	02	0
KEYCORP NEW 0 0	COM	493267108	99	11144 SH	DEFINED	01	11144
KEYCORP NEW 9000 37978	COM	493267108	478	53791 SH	OTHER	01	6813
KEYCORP NEW 0 0	COM	493267108	716	80682 SH	DEFINED	01	80682
KEYCORP NEW 0 0	COM	493267108	5901	664551 SH	SOLE	02	664551
KEYCORP NEW 0 310166	COM	493267108	2754	310166 SH	OTHER	02	0
KEYCORP NEW 0 0	COM	493267108	99	11200 SH	DEFINED	05	11200
KEYCORP NEW 0 0	COM	493267108	31	3483 SH	OTHER	06	3483
KEYCORP NEW 0 0	COM	493267108	13	1511 SH	SOLE	12	1511
KEYCORP NEW 0 0	OPTIONS	493267108	24	2700 SH	PUT SOLE	12	2700
KEYCORP NEW 0 0	OPTIONS	493267108	18	2000 SH	CALL SOLE	12	2000
KEYCORP NEW 0 2815	PFD 7.75% SR	493267405	316	2815 SH	OTHER	02	0
KEYNOTE SYS INC 0 32200	COM	493308100	597	32200 SH	OTHER	01	0
KEYNOTE SYS INC 0 0	COM	493308100	78	4185 SH	SOLE	02	4185
KEYW HLDG CORP	COM	493723100	27	2227 SH	SOLE	02	2227

KIRBY CORP 0 12935	COM	497266106	741	12935 SH	OTHER	02	0
KIRBY CORP 0 0	COM	497266106	596	10396 SH	OTHER	06	10396
KIRKLANDS INC 0 0	COM	497498105	142	9182 SH	SOLE	02	9182
KIRKLANDS INC 0 500	COM	497498105	8	500 SH	OTHER	02	0
KNOLL INC 0 0	COM NEW	498904200	513	24483 SH	SOLE	02	24483
KNOLL INC 0 57	COM NEW	498904200	1	57 SH	OTHER	02	0
KNIGHT CAP GROUP INC 0 0	CL A COM	499005106	5765	430222 SH	SOLE	02	430222
KNIGHT CAP GROUP INC 0 100	CL A COM	499005106	1	100 SH	OTHER	02	0
KNIGHT TRANSN INC 0 0	COM	499064103	248	12868 SH	DEFINED	01	12868
KNIGHT TRANSN INC 0 0	COM	499064103	1670	86733 SH	SOLE	02	86733
KNIGHT TRANSN INC 0 115988	COM	499064103	2233	115988 SH	OTHER	02	0
KNOLOGY INC 0 0	COM	499183804	136	10562 SH	DEFINED	01	10562
KNOLOGY INC 0 0	COM	499183804	1	45 SH	OTHER	01	45
KNOLOGY INC 0 0	COM	499183804	0	11 SH	SOLE	01	11
KNOLOGY INC 0 0	COM	499183804	102	7881 SH	SOLE	02	7881
KNOLOGY INC 0 7	COM	499183804	0	7 SH	OTHER	02	0
KNOT INC 0 0	COM	499184109	91	7538 SH	SOLE	02	7538
KOHLBERG CAPITAL CORP 0 0	COM	500233101	96	11668 SH	DEFINED	01	11668
KOHLBERG CAPITAL CORP 0 0	COM	500233101	8	1000 SH	SOLE	02	1000
KOHLBERG CAPITAL CORP 0 7325	COM	500233101	61	7325 SH	OTHER	02	0
KOHL'S CORP 0 0	COM	500255104	6347	119661 SH	DEFINED	01	119661
KOHL'S CORP 12586 19946	COM	500255104	2412	45472 SH	OTHER	01	12940
KOHL'S CORP 0 0	COM	500255104	190	3582 SH	DEFINED	01	3582
KOHL'S CORP 0 0	COM	500255104	11036	208067 SH	SOLE	02	208067
KOHL'S CORP 0 181687	COM	500255104	9637	181687 SH	OTHER	02	0
KOHL'S CORP 0 0	OPTIONS	500255104	80	1500 SH	PUT SOLE	02	1500
KOHL'S CORP 0 0	OPTIONS	500255104	53	1000 SH	CALL SOLE	12	1000
KOHL'S CORP 0 0	COM	500255104	1069	20150 SH	DEFINED	28	20150
KONINKLIJKE PHILIPS ELECTRS 26810 8566	NY REG SH NEW	500472303	3047	94714 SH	DEFINED	01	59338
KONINKLIJKE PHILIPS ELECTRS 0 42947	NY REG SH NEW	500472303	1382	42947 SH	OTHER	01	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	331	10295 SH	DEFINED	01	10295
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	4	139 SH	SOLE	02	139
KONINKLIJKE PHILIPS ELECTRS 0 150876	NY REG SH NEW	500472303	4854	150876 SH	OTHER	02	0
KOPIN CORP 0 0	COM	500600101	46	10000 SH	DEFINED	01	10000
KOPIN CORP 0 0	COM	500600101	60	13119 SH	SOLE	02	13119
KOPIN CORP 0 5700	COM	500600101	26	5700 SH	OTHER	02	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	35	2884 SH	DEFINED	01	2884
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	747	61025 SH	SOLE	02	61025
KOREA ELECTRIC PWR 0 1613	SPONSORED ADR	500631106	20	1613 SH	OTHER	02	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1	66 SH	OTHER	06	66
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	12	1010 SH	SOLE	12	1010
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	98	8000 SH	SOLE	26	8000
KOREA FD	COM NEW	500634209	136	2809 SH	OTHER	02	0

LSI CORPORATION 0 0	COM	502161102	277	40690 SH	OTHER	06	40690
LTC PPTYS INC 0 0	COM	502175102	484	17093 SH	SOLE	02	17093
LTC PPTYS INC 0 100	COM	502175102	3	100 SH	OTHER	02	0
LTX-CREDENCE CORP 0 0	COM NEW	502403207	101	11070 SH	SOLE	02	11070
LTX-CREDENCE CORP 0 20272	COM NEW	502403207	185	20272 SH	OTHER	02	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	8091	103316 SH	DEFINED	01	103316
L-3 COMMUNICATIONS HLDGS INC 9043 9810	COM	502424104	2018	25774 SH	OTHER	01	6921
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	32286	412280 SH	DEFINED	01	412280
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	3065	39133 SH	SOLE	02	39133
L-3 COMMUNICATIONS HLDGS INC 0 117197	COM	502424104	9178	117197 SH	OTHER	02	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	994	12691 SH	OTHER	06	12691
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	1958	25000 SH	PUT OTHER	06	25000
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	1958	25000 SH	CALL OTHER	06	25000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	6	75 SH	DEFINED	28	75
LA BARGE INC 0 0	COM	502470107	56	3166 SH	SOLE	02	3166
LA BARGE INC 0 300	COM	502470107	5	300 SH	OTHER	02	0
LA Z BOY INC 0 0	COM	505336107	1036	108482 SH	DEFINED	01	108482
LA Z BOY INC 0 0	COM	505336107	405	42392 SH	DEFINED	01	42392
LA Z BOY INC 0 0	COM	505336107	161	16904 SH	SOLE	02	16904
LA Z BOY INC 0 9108	COM	505336107	87	9108 SH	OTHER	02	0
LA Z BOY INC 0 0	OPTIONS	505336107	29	3000 SH	PUT SOLE	12	3000
LA Z BOY INC 0 0	OPTIONS	505336107	10	1000 SH	CALL SOLE	12	1000
LABRANCHE & CO INC 0 0	COM	505447102	29	7327 SH	SOLE	02	7327
LABRANCHE & CO INC 0 31492	COM	505447102	124	31492 SH	OTHER	02	0
LACLEDE GROUP INC 0 0	COM	505597104	278	7300 SH	DEFINED	01	7300
LACLEDE GROUP INC 17284 4000	COM	505597104	840	22048 SH	OTHER	01	764
LACLEDE GROUP INC 0 0	COM	505597104	171	4495 SH	DEFINED	01	4495
LACLEDE GROUP INC 0 0	COM	505597104	1017	26696 SH	SOLE	02	26696
LACLEDE GROUP INC 0 842	COM	505597104	32	842 SH	OTHER	02	0
LACROSSE FOOTWEAR INC 0 0	COM	505688101	19	1031 SH	SOLE	02	1031
LADISH INC 0 0	COM NEW	505754200	4709	86161 SH	DEFINED	01	86161
LADISH INC 0 0	COM NEW	505754200	157	2869 SH	SOLE	02	2869
LAKELAND BANCORP INC 0 0	COM	511637100	47	4547 SH	SOLE	02	4547
LAKELAND BANCORP INC 0 105	COM	511637100	1	105 SH	OTHER	02	0
LAKELAND FINL CORP 0 0	COM	511656100	16	700 SH	DEFINED	01	700
LAKELAND FINL CORP 0 0	COM	511656100	78	3450 SH	SOLE	02	3450
LAKELAND FINL CORP 0 989	COM	511656100	22	989 SH	OTHER	02	0
LAM RESEARCH CORP 0 0	COM	512807108	3593	63417 SH	DEFINED	01	63417
LAM RESEARCH CORP 11350 3380	COM	512807108	1334	23546 SH	OTHER	01	8816
LAM RESEARCH CORP 0 0	COM	512807108	57	1003 SH	DEFINED	01	1003
LAM RESEARCH CORP 0 0	COM	512807108	7084	125024 SH	SOLE	02	125024
LAM RESEARCH CORP 0 1346	COM	512807108	76	1346 SH	OTHER	02	0
LAM RESEARCH CORP	OPTIONS	512807108	28	500 SH	CALL OTHER	02	0

LAYNE CHRISTENSEN CO 0 0	COM	521050104	292	8455 SH	DEFINED 01	8455
LAYNE CHRISTENSEN CO 0 0	COM	521050104	161	4660 SH	SOLE 02	4660
LAYNE CHRISTENSEN CO 0 300	COM	521050104	10	300 SH	OTHER 02	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	358	10389 SH	OTHER 06	10389
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	173	12910 SH	DEFINED 01	12910
LAZARD WORLD DIVID & INCOME 0 46794	COM	521076109	626	46794 SH	OTHER 02	0
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	6	415 SH	DEFINED 01	415
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	306	19765 SH	SOLE 02	19765
LEAP WIRELESS INTL INC 0 13752	COM NEW	521863308	213	13752 SH	OTHER 02	0
LEAR CORP 0 0	COM NEW	521865204	60	1226 SH	DEFINED 01	1226
LEAR CORP 0 0	COM NEW	521865204	863	17650 SH	SOLE 02	17650
LEAR CORP 0 113760	COM NEW	521865204	5559	113760 SH	OTHER 02	0
LEARNING TREE INTL INC 0 0	COM	522015106	12	1353 SH	SOLE 02	1353
LECG CORP 0 0	COM	523234102	1	4903 SH	SOLE 02	4903
LEE ENTERPRISES INC 0 0	COM	523768109	287	106470 SH	SOLE 02	106470
LEE ENTERPRISES INC 0 500	COM	523768109	1	500 SH	OTHER 02	0
LEGGETT & PLATT INC 0 0	COM	524660107	205	8371 SH	DEFINED 01	8371
LEGGETT & PLATT INC 0 21250	COM	524660107	553	22556 SH	OTHER 01	1306
LEGGETT & PLATT INC 0 0	COM	524660107	9	358 SH	DEFINED 01	358
LEGGETT & PLATT INC 0 0	COM	524660107	1218	49694 SH	SOLE 02	49694
LEGGETT & PLATT INC 0 37813	COM	524660107	926	37813 SH	OTHER 02	0
LEGGETT & PLATT INC 0 0	COM	524660107	113	4621 SH	OTHER 06	4621
LEGGETT & PLATT INC 0 0	COM	524660107	1	28 SH	SOLE 12	28
LEGGETT & PLATT INC 0 0	OPTIONS	524660107	25	1000 SH PUT	SOLE 12	1000
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	150	4800 SH	SOLE 02	4800
LEGACY RESERVES LP 0 3331	UNIT LP INT	524707304	104	3331 SH	OTHER 02	0
LEGG MASON INC 0 0	COM	524901105	208	5777 SH	DEFINED 01	5777
LEGG MASON INC 1150 4418	COM	524901105	201	5568 SH	OTHER 01	0
LEGG MASON INC 0 0	COM	524901105	6542	181262 SH	SOLE 01	181262
LEGG MASON INC 0 0	COM	524901105	146	4037 SH	DEFINED 01	4037
LEGG MASON INC 0 0	COM	524901105	2851	78990 SH	SOLE 02	78990
LEGG MASON INC 0 37727	COM	524901105	1362	37727 SH	OTHER 02	0
LEGG MASON INC 0 0	COM	524901105	505	13988 SH	OTHER 06	13988
LEGG MASON INC 0 0	COM	524901105	5789	160415 SH	OTHER 14	160415
LEGG MASON INC 0 0	COM	524901105	27	750 SH	DEFINED 28	750
LEGG MASON INC 0 8890	UNIT 99/99/99	524901303	290	8890 SH	OTHER 02	0
LEMAITRE VASCULAR INC 0 500	COM	525558201	3	500 SH	OTHER 02	0
LENNAR CORP 0 0	CL A	526057104	77	4222 SH	DEFINED 01	4222
LENNAR CORP 0 6584	CL A	526057104	119	6584 SH	OTHER 01	0
LENNAR CORP 0 0	CL A	526057104	381	21001 SH	DEFINED 01	21001
LENNAR CORP 0 0	CL A	526057104	51296	2830930 SH	SOLE 02	2830930
LENNAR CORP 0 275233	CL A	526057104	4987	275233 SH	OTHER 02	0
LENNAR CORP	OPTIONS	526057104	181	10000 SH CALL	SOLE 02	10000

LIBERTY GLOBAL INC 0 94643	COM SER A	530555101	3919	94643 SH	OTHER	02	0
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	2485	60000 SH	PUT SOLE	02	60000
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	74	1841 SH	DEFINED	01	1841
LIBERTY GLOBAL INC 2495 8683	COM SER C	530555309	558	13960 SH	OTHER	01	2782
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	329	8232 SH	DEFINED	01	8232
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	758	18957 SH	SOLE	02	18957
LIBERTY GLOBAL INC 0 7783	COM SER C	530555309	311	7783 SH	OTHER	02	0
LIBERTY PPTY TR 1495 0	SH BEN INT	531172104	551	16750 SH	DEFINED	01	15255
LIBERTY PPTY TR 14589 22250	SH BEN INT	531172104	1212	36839 SH	OTHER	01	0
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	4	130 SH	DEFINED	01	130
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	9776	297141 SH	SOLE	02	297141
LIBERTY PPTY TR 0 8775	SH BEN INT	531172104	289	8775 SH	OTHER	02	0
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	3	89 SH	OTHER	06	89
LIFEWAY FOODS INC 0 0	COM	531914109	17	1662 SH	SOLE	02	1662
LIHUA INTL INC 0 0	COM	532352101	35	3985 SH	SOLE	02	3985
LILLY ELI & CO 0 0	COM	532457108	26101	742138 SH	DEFINED	01	742138
LILLY ELI & CO 233621 113220	COM	532457108	19205	546049 SH	OTHER	01	199208
LILLY ELI & CO 0 0	COM	532457108	5722	162689 SH	DEFINED	01	162689
LILLY ELI & CO 0 0	COM	532457108	20893	594070 SH	SOLE	02	594070
LILLY ELI & CO 0 392952	COM	532457108	13820	392952 SH	OTHER	02	0
LILLY ELI & CO 0 0	OPTIONS	532457108	682	19400 SH	PUT SOLE	02	19400
LILLY ELI & CO 0 0	OPTIONS	532457108	4460	126800 SH	CALL SOLE	02	126800
LILLY ELI & CO 0 0	COM	532457108	2364	67223 SH	OTHER	06	67223
LILLY ELI & CO 0 0	OPTIONS	532457108	552	15700 SH	PUT SOLE	12	15700
LILLY ELI & CO 0 0	OPTIONS	532457108	2100	59700 SH	CALL SOLE	12	59700
LILLY ELI & CO 0 0	COM	532457108	14	400 SH	SOLE	26	400
LILLY ELI & CO 0 0	COM	532457108	4241	120581 SH	DEFINED	28	120581
LIMITED BRANDS INC 0 0	COM	532716107	4891	148751 SH	DEFINED	01	148751
LIMITED BRANDS INC 6769 7801	COM	532716107	626	19042 SH	OTHER	01	4472
LIMITED BRANDS INC 0 0	COM	532716107	48566	1477056 SH	DEFINED	01	1477056
LIMITED BRANDS INC 0 0	COM	532716107	5749	174857 SH	SOLE	02	174857
LIMITED BRANDS INC 0 418555	COM	532716107	13762	418555 SH	OTHER	02	0
LIMITED BRANDS INC 0 0	COM	532716107	67	2050 SH	OTHER	06	2050
LIMITED BRANDS INC 0 0	COM	532716107	16	487 SH	SOLE	12	487
LIMITED BRANDS INC 0 0	OPTIONS	532716107	299	9100 SH	PUT SOLE	12	9100
LIMITED BRANDS INC 0 0	OPTIONS	532716107	276	8400 SH	CALL SOLE	12	8400
LIMONEIRA CO 0 0	COM	532746104	46	1942 SH	SOLE	02	1942
LIMONEIRA CO 0 100	COM	532746104	2	100 SH	OTHER	02	0
LIN TV CORP 0 0	CL A	532774106	12	2000 SH	DEFINED	01	2000
LIN TV CORP 0 0	CL A	532774106	7769	1310102 SH	SOLE	02	1310102
LINCARE HLDGS INC 0 0	COM	532791100	38	1281 SH	DEFINED	01	1281
LINCARE HLDGS INC 0 0	COM	532791100	245	8250 SH	OTHER	01	8250
LINCARE HLDGS INC 0 0	COM	532791100	1289	43450 SH	DEFINED	01	43450

LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	1	112 SH	DEFINED 01	112
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	1163	116345 SH	SOLE 02	116345
LIVE NATION ENTERTAINMENT IN 0 309	COM	538034109	3	309 SH	OTHER 02	0
LIVEPERSON INC 0 0	COM	538146101	37	2925 SH	DEFINED 01	2925
LIVEPERSON INC 0 0	COM	538146101	125	9892 SH	SOLE 02	9892
LIZ CLAIBORNE INC 0 0	COM	539320101	755	140016 SH	SOLE 02	140016
LIZ CLAIBORNE INC 0 1000	COM	539320101	5	1000 SH	OTHER 02	0
LLOYDS BANKING GROUP PLC 0 9000	SPONSORED ADR	539439109	105	28477 SH	DEFINED 01	19477
LLOYDS BANKING GROUP PLC 0 0	SPONSORED ADR	539439109	4747	1282892 SH	DEFINED 01	1282892
LLOYDS BANKING GROUP PLC 0 631715	SPONSORED ADR	539439109	2337	631715 SH	OTHER 02	0
LO-JACK CORP 0 0	COM	539451104	39	8306 SH	SOLE 02	8306
LOCKHEED MARTIN CORP 0 0	COM	539830109	60275	749685 SH	DEFINED 01	749685
LOCKHEED MARTIN CORP 256761 76621	COM	539830109	32560	404978 SH	OTHER 01	71596
LOCKHEED MARTIN CORP 0 0	COM	539830109	24841	308973 SH	DEFINED 01	308973
LOCKHEED MARTIN CORP 0 0	COM	539830109	13889	172745 SH	SOLE 02	172745
LOCKHEED MARTIN CORP 0 177219	COM	539830109	14248	177219 SH	OTHER 02	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	2256	28061 SH	OTHER 06	28061
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	2412	30000 SH	PUT OTHER 06	30000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	2412	30000 SH	CALL OTHER 06	30000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	233	2900 SH	PUT SOLE 12	2900
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	724	9000 SH	CALL SOLE 12	9000
LOCKHEED MARTIN CORP 0 0	COM	539830109	692	8605 SH	DEFINED 28	8605
LOCKHEED MARTIN CORP 2995 0	COM	539830109	241	2995 SH	OTHER 28	0
LODGENET INTERACTIVE CORP 0 0	COM	540211109	19	5267 SH	SOLE 02	5267
LOEWS CORP 0 0	COM	540424108	5168	119926 SH	DEFINED 01	119926
LOEWS CORP 43844 23863	COM	540424108	3282	76161 SH	OTHER 01	8454
LOEWS CORP 0 0	COM	540424108	451	10474 SH	DEFINED 01	10474
LOEWS CORP 0 0	COM	540424108	10338	239923 SH	SOLE 02	239923
LOEWS CORP 0 10908	COM	540424108	470	10908 SH	OTHER 02	0
LOEWS CORP 0 0	COM	540424108	2	40 SH	OTHER 06	40
LOOKSMART LTD 0 60	COM NEW	543442503	0	60 SH	OTHER 02	0
LOOPNET INC 0 0	COM	543524300	249	17617 SH	DEFINED 01	17617
LOOPNET INC 0 0	COM	543524300	56	3968 SH	SOLE 02	3968
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	208	2677 SH	SOLE 02	2677
LORILLARD INC 4845 0	COM	544147101	10350	108941 SH	DEFINED 01	104096
LORILLARD INC 92 19449	COM	544147101	1857	19541 SH	OTHER 01	0
LORILLARD INC 0 0	COM	544147101	8276	87105 SH	DEFINED 01	87105
LORILLARD INC 0 0	COM	544147101	513294	5402525 SH	SOLE 02	5402525
LORILLARD INC 0 193039	COM	544147101	18341	193039 SH	OTHER 02	0
LORILLARD INC 0 0	OPTIONS	544147101	37073	390200 SH	PUT SOLE 02	390200
LORILLARD INC 0 0	OPTIONS	544147101	589	6200 SH	CALL SOLE 02	6200
LORILLARD INC 0 0	COM	544147101	85	892 SH	OTHER 06	892
LORILLARD INC 0 0	COM	544147101	1072	11281 SH	SOLE 12	11281

LYDALL INC DEL 0 56875	COM	550819106	844	94948 SH	DEFINED 01	38073
LYDALL INC DEL 0 0	COM	550819106	28	3116 SH	SOLE 02	3116
M & F WORLDWIDE CORP 0 0	COM	552541104	59	2360 SH	SOLE 02	2360
M & F WORLDWIDE CORP 0 1	COM	552541104	0	1 SH	OTHER 02	0
M D C HLDGS INC 0 0	COM	552676108	23	907 SH	DEFINED 01	907
M D C HLDGS INC 0 0	COM	552676108	2391	94337 SH	SOLE 02	94337
M D C HLDGS INC 0 61574	COM	552676108	1561	61574 SH	OTHER 02	0
M D C HLDGS INC 0 0	COM	552676108	4	167 SH	OTHER 06	167
MDU RES GROUP INC 0 0	COM	552690109	466	20285 SH	DEFINED 01	20285
MDU RES GROUP INC 6575 3675	COM	552690109	632	27510 SH	OTHER 01	17260
MDU RES GROUP INC 0 0	COM	552690109	115	4986 SH	DEFINED 01	4986
MDU RES GROUP INC 0 0	COM	552690109	4043	176033 SH	SOLE 02	176033
MDU RES GROUP INC 0 98029	COM	552690109	2252	98029 SH	OTHER 02	0
MDU RES GROUP INC 0 0	COM	552690109	5	234 SH	OTHER 06	234
MDC PARTNERS INC 0 0	CL A SUB VTG	552697104	8	500 SH	SOLE 02	500
MEMC ELECTR MATLS INC 0 0	COM	552715104	640	49410 SH	DEFINED 01	49410
MEMC ELECTR MATLS INC 9020 50	COM	552715104	132	10200 SH	OTHER 01	1130
MEMC ELECTR MATLS INC 0 0	COM	552715104	53	4117 SH	DEFINED 01	4117
MEMC ELECTR MATLS INC 0 0	COM	552715104	2413	186212 SH	SOLE 02	186212
MEMC ELECTR MATLS INC 0 310191	COM	552715104	4020	310191 SH	OTHER 02	0
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	1296	100000 SH	PUT SOLE 02	100000
MEMC ELECTR MATLS INC 0 0	COM	552715104	1488	114835 SH	OTHER 06	114835
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	21	1600 SH	PUT SOLE 12	1600
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	452	34900 SH	CALL SOLE 12	34900
MEMC ELECTR MATLS INC 0 0	COM	552715104	1	75 SH	DEFINED 28	75
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	37	4087 SH	DEFINED 01	4087
MFS CHARTER INCOME TR 0 665566	SH BEN INT	552727109	6083	665566 SH	OTHER 02	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	26	3891 SH	DEFINED 01	3891
MFS MULTIMARKET INCOME TR 533 17735	SH BEN INT	552737108	123	18268 SH	OTHER 01	0
MFS MULTIMARKET INCOME TR 0 120360	SH BEN INT	552737108	808	120360 SH	OTHER 02	0
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	69	10875 SH	DEFINED 01	10875
MFS MUN INCOME TR 0 101072	SH BEN INT	552738106	646	101072 SH	OTHER 02	0
MGIC INVT CORP WIS 0 0	COM	552848103	3560	400489 SH	SOLE 02	400489
MGIC INVT CORP WIS 0 2675	COM	552848103	24	2675 SH	OTHER 02	0
MGIC INVT CORP WIS 0 0	COM	552848103	9	1067 SH	DEFINED	1067
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT	552939100	6	1000 SH	DEFINED 01	1000
MFS GOVT MKTS INCOME TR 0 24710	SH BEN INT	552939100	158	24710 SH	OTHER 02	0
MGM RESORTS INTERNATIONAL 250 9508	COM	552953101	550	41850 SH	DEFINED 01	32092
MGM RESORTS INTERNATIONAL 0 492	COM	552953101	6	492 SH	OTHER 01	0
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	20926	1591316 SH	SOLE 01	1591316
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	502	38143 SH	DEFINED 01	38143
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	10182	774315 SH	SOLE 02	774315
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	5741	436543 SH	OTHER 02	0

MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	3309	55276 SH	DEFINED 01	55276
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	1195	19967 SH	SOLE 02	19967
MAGELLAN MIDSTREAM PRTRNS LP 0 1772336	COM UNIT RP	L559080106	106092	1772336 SH	OTHER 02	0
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	3078	51425 SH	DEFINED 28	51425
MAGELLAN MIDSTREAM PRTRNS LP 5085 0	COM UNIT RP	L559080106	304	5085 SH	OTHER 28	0
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	1	25 SH	DEFINED	25
MAGELLAN PETE CORP 0 473	COM	559091301	1	473 SH	OTHER 02	0
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	68	9035 SH	SOLE 02	9035
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	100	14655 SH	SOLE 02	14655
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	0	1 SH	SOLE 12	1
MAGNA INTL INC 0 0	COM	559222401	565	11784 SH	DEFINED 01	11784
MAGNA INTL INC 0 0	COM	559222401	2255	47060 SH	SOLE 02	47060
MAGNA INTL INC 0 244545	COM	559222401	11716	244545 SH	OTHER 02	0
MAGNA INTL INC 0 0	COM	559222401	125	2602 SH	OTHER 06	2602
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR	200559778402	1	323 SH	SOLE 02	323
MAHANAGAR TEL NIGAM LTD 0 100	SPONS ADR	200559778402	0	100 SH	OTHER 02	0
MAIDENFORM BRANDS INC 0 0	COM	560305104	150	5256 SH	SOLE 02	5256
MAIDENFORM BRANDS INC 0 71	COM	560305104	2	71 SH	OTHER 02	0
MAKITA CORP 0 0	ADR NEW	560877300	4273	91151 SH	DEFINED 01	91151
MAKITA CORP 0 754	ADR NEW	560877300	35	754 SH	OTHER 02	0
MAKO SURGICAL CORP 0 0	COM	560879108	130	5373 SH	SOLE 02	5373
MAKO SURGICAL CORP 0 56553	COM	560879108	1364	56553 SH	OTHER 02	0
MANAGEMENT NETWORK GROUP INC 0 2851	COM NEW	561693201	7	2851 SH	OTHER 02	0
MANAGED HIGH YIELD PLUS FD I 0 4700	COM	561911108	11	4700 SH	OTHER 02	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	268	8189 SH	SOLE 02	8189
MANHATTAN ASSOCS INC 0 322	COM	562750109	11	322 SH	OTHER 02	0
MANITOWOC INC 0 0	COM	563571108	1167	53328 SH	DEFINED 01	53328
MANITOWOC INC 608 0	COM	563571108	13	608 SH	OTHER 01	0
MANITOWOC INC 0 0	COM	563571108	33	1514 SH	DEFINED 01	1514
MANITOWOC INC 0 0	COM	563571108	1081	49406 SH	SOLE 02	49406
MANITOWOC INC 0 126923	COM	563571108	2777	126923 SH	OTHER 02	0
MANNATECH INC 0 0	COM	563771104	3	2000 SH	DEFINED 01	2000
MANNATECH INC 0 0	COM	563771104	3	1577 SH	SOLE 02	1577
MANTECH INTL CORP 2590 0	CL A	564563104	1767	41670 SH	DEFINED 01	39080
MANTECH INTL CORP 1735 2605	CL A	564563104	184	4340 SH	OTHER 01	0
MANTECH INTL CORP 0 0	CL A	564563104	944	22273 SH	SOLE 02	22273
MANTECH INTL CORP 0 16981	CL A	564563104	720	16981 SH	OTHER 02	0
MANTECH INTL CORP 0 0	CL A	564563104	3	64 SH	OTHER 06	64
MANTECH INTL CORP 0 0	CL A	564563104	59	1380 SH	DEFINED 28	1380
MARATHON OIL CORP 0 0	COM	565849106	6880	129062 SH	DEFINED 01	129062
MARATHON OIL CORP 46525 27376	COM	565849106	5225	98012 SH	OTHER 01	24111
MARATHON OIL CORP 0 0	COM	565849106	51099	958526 SH	DEFINED 01	958526
MARATHON OIL CORP	COM	565849106	152360	2858004 SH	SOLE 02	2858004

MARRIOTT INTL INC NEW 0 0	CL A	571903202	1972	55437 SH	OTHER	06	55437
MARTEN TRANS LTD 0 0	COM	573075108	69	3098 SH	SOLE	02	3098
MARTEN TRANS LTD 0 1898	COM	573075108	42	1898 SH	OTHER	02	0
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	24	6589 SH	SOLE	02	6589
MARTHA STEWART LIVING OMNIME 0 2758	CL A	573083102	10	2758 SH	OTHER	02	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	617	6879 SH	DEFINED	01	6879
MARTIN MARIETTA MATLS INC 0 5141	COM	573284106	464	5171 SH	OTHER	01	30
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1821	20309 SH	SOLE	02	20309
MARTIN MARIETTA MATLS INC 0 825	COM	573284106	74	825 SH	OTHER	02	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	3	35 SH	OTHER	06	35
MARTIN MIDSTREAM PRTNRS L P 0 0	UNIT L P INT	573331105	1177	29385 SH	SOLE	02	29385
MARTIN MIDSTREAM PRTNRS L P 0 1300	UNIT L P INT	573331105	52	1300 SH	OTHER	02	0
MASCO CORP 0 0	COM	574599106	1295	93001 SH	DEFINED	01	93001
MASCO CORP 13691 59830	COM	574599106	1393	100095 SH	OTHER	01	26574
MASCO CORP 0 0	COM	574599106	20	1447 SH	DEFINED	01	1447
MASCO CORP 0 0	COM	574599106	7379	530091 SH	SOLE	02	530091
MASCO CORP 0 1468	COM	574599106	20	1468 SH	OTHER	02	0
MASCO CORP 0 0	OPTIONS	574599106	3007	216000 SH	PUT SOLE	02	216000
MASCO CORP 0 0	COM	574599106	389	27978 SH	OTHER	06	27978
MASIMO CORP 0 0	COM	574795100	281	8504 SH	SOLE	02	8504
MASIMO CORP 0 1553	COM	574795100	51	1553 SH	OTHER	02	0
MASSACHUSETTS HEALTH & ED TX 0 7200	SH BEN INT	575672100	92	7200 SH	OTHER	02	0
MASSEY ENERGY COMPANY 0 0	COM	576206106	8883	129951 SH	DEFINED	01	129951
MASSEY ENERGY COMPANY 0 1598	COM	576206106	109	1598 SH	OTHER	01	0
MASSEY ENERGY COMPANY 0 0	COM	576206106	1953	28566 SH	DEFINED	01	28566
MASSEY ENERGY COMPANY 0 0	COM	576206106	33698	492948 SH	SOLE	02	492948
MASSEY ENERGY COMPANY 0 7980	COM	576206106	546	7980 SH	OTHER	02	0
MASSEY ENERGY COMPANY 0 0	OPTIONS	576206106	13980	204500 SH	PUT SOLE	02	204500
MASSEY ENERGY COMPANY 0 0	OPTIONS	576206106	29422	430400 SH	CALL SOLE	02	430400
MASSEY ENERGY COMPANY 0 0	COM	576206106	3825	55948 SH	OTHER	06	55948
MASSEY ENERGY COMPANY 0 0	OPTIONS	576206106	2188	32000 SH	PUT SOLE	12	32000
MASSEY ENERGY COMPANY 0 0	OPTIONS	576206106	4669	68300 SH	CALL SOLE	12	68300
MASSMUTUAL CORPORATE INVS IN 1332 4468	COM	576292106	330	20388 SH	DEFINED	01	14588
MASSMUTUAL CORPORATE INVS IN 0 1998	COM	576292106	32	1998 SH	OTHER	01	0
MASSMUTUAL CORPORATE INVS IN 0 101206	COM	576292106	1641	101206 SH	OTHER	02	0
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	104	7000 SH	DEFINED	01	7000
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	98	6635 SH	OTHER	01	6635
MASSMUTUAL PARTN INVS 0 16500	SH BEN INT	576299101	244	16500 SH	OTHER	02	0
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	10	664 SH	DEFINED		664
MASTEC INC 0 0	COM	576323109	37	1755 SH	DEFINED	01	1755
MASTEC INC 0 0	COM	576323109	218	10472 SH	SOLE	02	10472
MASTEC INC 0 2991	COM	576323109	62	2991 SH	OTHER	02	0
MATERION CORP	COM	576690101	373	9153 SH	DEFINED	01	9153

MCDONALDS CORP 0 3842409	COM	580135101	292369	3842409 SH	OTHER	02	0
MCDONALDS CORP 0 0	OPTIONS	580135101	16169	212500 SH	PUT SOLE	02	212500
MCDONALDS CORP 0 0	OPTIONS	580135101	21701	285200 SH	CALL SOLE	02	285200
MCDONALDS CORP 0 0	COM	580135101	5487	72118 SH	OTHER	06	72118
MCDONALDS CORP 0 0	OPTIONS	580135101	761	10000 SH	PUT OTHER	06	10000
MCDONALDS CORP 0 0	OPTIONS	580135101	403	5300 SH	PUT SOLE	12	5300
MCDONALDS CORP 0 0	OPTIONS	580135101	3464	45530 SH	CALL SOLE	12	45530
MCDONALDS CORP 0 0	COM	580135101	4263	56020 SH	DEFINED	28	56020
MCDONALDS CORP 31820 0	COM	580135101	2421	31820 SH	OTHER	28	0
MCDONALDS CORP 0 0	COM	580135101	3	36 SH	DEFINED		36
MCGRATH RENTCORP 0 0	COM	580589109	151	5533 SH	SOLE	02	5533
MCGRATH RENTCORP 0 42	COM	580589109	1	42 SH	OTHER	02	0
MCGRAW HILL COS INC 0 0	COM	580645109	25927	658057 SH	DEFINED	01	658057
MCGRAW HILL COS INC 131731 208915	COM	580645109	15135	384146 SH	OTHER	01	43500
MCGRAW HILL COS INC 0 0	COM	580645109	1498	38025 SH	DEFINED	01	38025
MCGRAW HILL COS INC 0 0	COM	580645109	3496	88731 SH	SOLE	02	88731
MCGRAW HILL COS INC 0 103762	COM	580645109	4088	103762 SH	OTHER	02	0
MCGRAW HILL COS INC 0 0	COM	580645109	31	775 SH	OTHER	06	775
MCGRAW HILL COS INC 0 0	COM	580645109	621	15774 SH	DEFINED	28	15774
MCMORAN EXPLORATION CO 0 0	COM	582411104	254	14362 SH	DEFINED	01	14362
MCMORAN EXPLORATION CO 1002 0	COM	582411104	18	1002 SH	OTHER	01	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	415	23407 SH	DEFINED	01	23407
MCMORAN EXPLORATION CO 0 0	COM	582411104	442	24978 SH	SOLE	02	24978
MCMORAN EXPLORATION CO 0 126892	COM	582411104	2247	126892 SH	OTHER	02	0
MEAD JOHNSON NUTRITION CO 19168 0	COM	582839106	33628	580493 SH	DEFINED	01	561325
MEAD JOHNSON NUTRITION CO 115385 143250	COM	582839106	14983	258635 SH	OTHER	01	0
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	49	838 SH	DEFINED	01	838
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	2537	43797 SH	SOLE	02	43797
MEAD JOHNSON NUTRITION CO 0 32987	COM	582839106	1911	32987 SH	OTHER	02	0
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	417	7196 SH	OTHER	06	7196
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	98	1686 SH	SOLE	12	1686
MEAD JOHNSON NUTRITION CO 0 0	OPTIONS	582839106	243	4202 SH	PUT SOLE	12	4202
MEAD JOHNSON NUTRITION CO 0 0	OPTIONS	582839106	185	3200 SH	CALL SOLE	12	3200
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	290	5003 SH	DEFINED	28	5003
MEAD JOHNSON NUTRITION CO 680 0	COM	582839106	39	680 SH	OTHER	28	0
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	14	239 SH	DEFINED		239
MEADWESTVACO CORP 0 0	COM	583334107	4725	155799 SH	DEFINED	01	155799
MEADWESTVACO CORP 17443 16888	COM	583334107	1083	35711 SH	OTHER	01	1380
MEADWESTVACO CORP 0 0	COM	583334107	9327	307507 SH	DEFINED	01	307507
MEADWESTVACO CORP 0 0	COM	583334107	2673	88146 SH	SOLE	02	88146
MEADWESTVACO CORP 0 127281	COM	583334107	3860	127281 SH	OTHER	02	0
MEADWESTVACO CORP 0 0	COM	583334107	294	9702 SH	OTHER	06	9702
MEASUREMENT SPECIALTIES INC	COM	583421102	125	3684 SH	SOLE	02	3684

MENTOR GRAPHICS CORP 0 0	COM	587200106	2401	164109 SH	SOLE	02	164109
MENTOR GRAPHICS CORP 0 67	COM	587200106	1	67 SH	OTHER	02	0
MENTOR GRAPHICS CORP 0 0	COM	587200106	0	13 SH	OTHER	06	13
MERCANTILE BANK CORP 0 363	COM	587376104	4	363 SH	OTHER	02	0
MERCER INTL INC 0 0	COM	588056101	1	100 SH	SOLE	02	100
MERCER INTL INC 0 21500	COM	588056101	291	21500 SH	OTHER	02	0
MERCHANTS BANCSHARES 0 0	COM	588448100	23	884 SH	SOLE	02	884
MERCURY COMPUTER SYS 0 0	COM	589378108	1776	83946 SH	DEFINED	01	83946
MERCURY COMPUTER SYS 0 0	COM	589378108	127	6010 SH	SOLE	02	6010
MERCURY GENL CORP NEW 0 0	COM	589400100	141	3597 SH	DEFINED	01	3597
MERCURY GENL CORP NEW 0 0	COM	589400100	1797	45932 SH	SOLE	02	45932
MERCURY GENL CORP NEW 0 14562	COM	589400100	570	14562 SH	OTHER	02	0
MERCURY GENL CORP NEW 0 0	COM	589400100	4	91 SH	OTHER	06	91
MEREDITH CORP 331 0	COM	589433101	1506	44394 SH	DEFINED	01	44063
MEREDITH CORP 269 3298	COM	589433101	121	3567 SH	OTHER	01	0
MEREDITH CORP 0 0	COM	589433101	1134	33434 SH	SOLE	02	33434
MEREDITH CORP 0 1873	COM	589433101	64	1873 SH	OTHER	02	0
MEREDITH CORP 0 0	COM	589433101	6	168 SH	OTHER	06	168
MERGE HEALTHCARE INC 0 0	COM	589499102	47	9674 SH	SOLE	02	9674
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	238	9909 SH	SOLE	02	9909
MERIDIAN BIOSCIENCE INC 0 4826	COM	589584101	116	4826 SH	OTHER	02	0
MERIT MED SYS INC 0 0	COM	589889104	107	5450 SH	SOLE	02	5450
MESA RTY TR 7652 0	UNIT BEN INT	590660106	380	7652 SH	OTHER	01	0
MESA RTY TR 0 200	UNIT BEN INT	590660106	10	200 SH	OTHER	02	0
MESABI TR 0 0	CTF BEN INT	590672101	11	268 SH	DEFINED	01	268
MESABI TR 0 25645	CTF BEN INT	590672101	1055	25645 SH	OTHER	02	0
MET PRO CORP 0 0	COM	590876306	38	3211 SH	SOLE	02	3211
METABOLIX INC 0 0	COM	591018809	52	4954 SH	SOLE	02	4954
METABOLIX INC 0 500	COM	591018809	5	500 SH	OTHER	02	0
METALICO INC 0 0	COM	591176102	1	200 SH	DEFINED	01	200
METALICO INC 0 0	COM	591176102	43	6865 SH	SOLE	02	6865
METALICO INC 0 26350	COM	591176102	164	26350 SH	OTHER	02	0
METHODE ELECTRS INC 0 0	COM	591520200	166	13738 SH	SOLE	02	13738
METROCORP BANCSHARES INC 0 1531	COM	591650106	10	1531 SH	OTHER	02	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	3121	192165 SH	DEFINED	01	192165
METROPCS COMMUNICATIONS INC 3575 26091	COM	591708102	596	36715 SH	OTHER	01	7049
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	804	49517 SH	DEFINED	01	49517
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	2027	124814 SH	SOLE	02	124814
METROPCS COMMUNICATIONS INC 0 860013	COM	591708102	13967	860013 SH	OTHER	02	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	515	31735 SH	OTHER	06	31735
METROPCS COMMUNICATIONS INC 4695 0	COM	591708102	76	4695 SH	OTHER	28	0
METROPOLITAN HEALTH NETWORKS 0 0	COM	592142103	35	7417 SH	SOLE	02	7417
METROPOLITAN HEALTH NETWORKS	COM	592142103	9	2000 SH	OTHER	02	0

MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	30	800 SH	DEFINED 28	800
MICROCHIP TECHNOLOGY INC 390 0	COM	595017104	15	390 SH	OTHER 28	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	207	18029 SH	DEFINED 01	18029
MICRON TECHNOLOGY INC 0 0	COM	595112103	18	1562 SH	OTHER 01	1562
MICRON TECHNOLOGY INC 0 0	COM	595112103	2584	225288 SH	DEFINED 01	225288
MICRON TECHNOLOGY INC 0 0	COM	595112103	12696	1106931 SH	SOLE 02	1106931
MICRON TECHNOLOGY INC 0 1984679	COM	595112103	22764	1984679 SH	OTHER 02	0
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	1147	100000 SH	CALL SOLE 02	100000
MICRON TECHNOLOGY INC 0 0	COM	595112103	179	15570 SH	OTHER 06	15570
MICRON TECHNOLOGY INC 0 0	COM	595112103	283	24648 SH	SOLE 12	24648
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	2502	218100 SH	PUT SOLE 12	218100
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	2756	240300 SH	CALL SOLE 12	240300
MICROSEMI CORP 0 0	COM	595137100	1301	62835 SH	SOLE 02	62835
MICROSEMI CORP 0 45563	COM	595137100	944	45563 SH	OTHER 02	0
MIDAS GROUP INC 0 0	COM	595626102	11	1400 SH	DEFINED 01	1400
MIDAS GROUP INC 0 0	COM	595626102	33	4331 SH	SOLE 02	4331
MIDAS GROUP INC 0 0	COM	595626102	0	45 SH	DEFINED	45
MIDDLEBURG FINANCIAL CORP 0 500	COM	596094102	9	500 SH	OTHER 02	0
MIDDLEBY CORP 0 0	COM	596278101	1118	12011 SH	DEFINED 01	12011
MIDDLEBY CORP 0 0	COM	596278101	162	1735 SH	DEFINED 01	1735
MIDDLEBY CORP 0 0	COM	596278101	405	4349 SH	SOLE 02	4349
MIDDLEBY CORP 0 219	COM	596278101	20	219 SH	OTHER 02	0
MIDDLESEX WATER CO 0 0	COM	596680108	161	8858 SH	DEFINED 01	8858
MIDDLESEX WATER CO 0 0	COM	596680108	51	2797 SH	SOLE 02	2797
MIDDLESEX WATER CO 0 100	COM	596680108	2	100 SH	OTHER 02	0
MIDDLESEX WATER CO 0 0	COM	596680108	202	11132 SH	OTHER 06	11132
MIDSOUTH BANCORP INC 0 0	COM	598039105	20	1384 SH	SOLE 02	1384
MIDWAY GOLD CORP 0 0	COM	598153104	378	210000 SH	DEFINED 01	210000
MIDWESTONE FINL GROUP INC NE 0 0	COM	598511103	19	1276 SH	SOLE 02	1276
MILLER HERMAN INC 0 0	COM	600544100	544	19789 SH	DEFINED 01	19789
MILLER HERMAN INC 0 0	COM	600544100	957	34822 SH	SOLE 02	34822
MILLER HERMAN INC 0 437	COM	600544100	12	437 SH	OTHER 02	0
MILLER HERMAN INC 0 0	COM	600544100	5	165 SH	OTHER 06	165
MILLER INDS INC TENN 0 0	COM NEW	600551204	66	4069 SH	SOLE 02	4069
MILLER PETE INC 0 0	COM	600577100	26	5264 SH	SOLE 02	5264
MILLER PETE INC 0 15000	COM	600577100	75	15000 SH	OTHER 02	0
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	874	34683 SH	DEFINED 01	34683
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	63	7468 SH	SOLE 02	7468
MINDSPEED TECHNOLOGIES INC 0 1727	COM NEW	602682205	15	1727 SH	OTHER 02	0
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	11	300 SH	DEFINED 01	300
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	714	19478 SH	SOLE 02	19478
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	152	4152 SH	OTHER 06	4152
MINEFINDERS LTD	COM	602900102	132	10000 SH	OTHER 01	0

MOLYCORP INC DEL 0 0	COM	608753109	7511	125134 SH	SOLE	02	125134
MOLYCORP INC DEL 0 0	OPTIONS	608753109	10209	170100 SH	PUT SOLE	02	170100
MOLYCORP INC DEL 0 0	OPTIONS	608753109	3001	50000 SH	CALL SOLE	02	50000
MOLYCORP INC DEL 0 0	COM	608753109	30	494 SH	OTHER	06	494
MOLYCORP INC DEL 0 0	COM	608753109	645	10747 SH	SOLE	12	10747
MOLYCORP INC DEL 0 0	OPTIONS	608753109	5306	88400 SH	PUT SOLE	12	88400
MOLYCORP INC DEL 0 0	OPTIONS	608753109	4466	74403 SH	CALL SOLE	12	74403
MONARCH CASINO & RESORT INC 0 0	COM	609027107	35	3350 SH	SOLE	02	3350
MONMOUTH REAL ESTATE INVT CO 0 0	CL A	609720107	164	19971 SH	DEFINED	01	19971
MONMOUTH REAL ESTATE INVT CO 0 0	CL A	609720107	48	5825 SH	SOLE	02	5825
MONMOUTH REAL ESTATE INVT CO 0 4240	CL A	609720107	35	4240 SH	OTHER	02	0
MONOLITHIC PWR SYS INC 0 0	COM	609839105	394	27794 SH	SOLE	02	27794
MONOLITHIC PWR SYS INC 0 22319	COM	609839105	317	22319 SH	OTHER	02	0
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	508	15395 SH	SOLE	02	15395
MONRO MUFFLER BRAKE INC 0 237	COM	610236101	8	237 SH	OTHER	02	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	97	6100 SH	DEFINED	01	6100
MONSTER WORLDWIDE INC 0 0	COM	611742107	1898	119353 SH	SOLE	02	119353
MONSTER WORLDWIDE INC 0 55723	COM	611742107	886	55723 SH	OTHER	02	0
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	1789	112500 SH	PUT SOLE	02	112500
MONSTER WORLDWIDE INC 0 0	COM	611742107	101	6360 SH	OTHER	06	6360
MONTGOMERY STR INCOME SECS I 0 3660	COM	614115103	57	3660 SH	OTHER	02	0
MOODYS CORP 0 0	COM	615369105	7131	210285 SH	DEFINED	01	210285
MOODYS CORP 26501 14531	COM	615369105	2372	69950 SH	OTHER	01	28918
MOODYS CORP 0 0	COM	615369105	1575	46452 SH	DEFINED	01	46452
MOODYS CORP 0 0	COM	615369105	3818	112586 SH	SOLE	02	112586
MOODYS CORP 0 44227	COM	615369105	1500	44227 SH	OTHER	02	0
MOODYS CORP 0 0	COM	615369105	50	1489 SH	OTHER	06	1489
MOODYS CORP 0 0	COM	615369105	170	5000 SH	SOLE	26	5000
MOOG INC 0 0	CL A	615394202	894	19469 SH	SOLE	02	19469
MOOG INC 0 11557	CL A	615394202	531	11557 SH	OTHER	02	0
MOOG INC 0 675	CL B	615394301	31	675 SH	OTHER	02	0
MORGAN STANLEY EASTN EUR FD 0 2682	COM	616988101	52	2682 SH	OTHER	02	0
MORGAN STANLEY 0 0	COM NEW	617446448	17528	641566 SH	DEFINED	01	641566
MORGAN STANLEY 132986 187126	COM NEW	617446448	9665	353758 SH	OTHER	01	33646
MORGAN STANLEY 0 0	COM NEW	617446448	616	22550 SH	DEFINED	01	22550
MORGAN STANLEY 0 0	COM NEW	617446448	24668	902944 SH	SOLE	02	902944
MORGAN STANLEY 0 305116	COM NEW	617446448	8336	305116 SH	OTHER	02	0
MORGAN STANLEY 0 0	OPTIONS	617446448	410	15000 SH	PUT SOLE	02	15000
MORGAN STANLEY 0 14800	OPTIONS	617446448	404	14800 SH	PUT OTHER	02	0
MORGAN STANLEY 0 0	OPTIONS	617446448	410	15000 SH	CALL SOLE	02	15000
MORGAN STANLEY 0 0	COM NEW	617446448	15575	570089 SH	OTHER	06	570089
MORGAN STANLEY 0 0	OPTIONS	617446448	4098	150000 SH	PUT OTHER	06	150000
MORGAN STANLEY 0 0	OPTIONS	617446448	4098	150000 SH	CALL OTHER	06	150000

MURPHY OIL CORP 0 0	COM	626717102	24598	335033 SH	DEFINED 01	335033
MURPHY OIL CORP 64299 13356	COM	626717102	7261	98896 SH	OTHER 01	21241
MURPHY OIL CORP 0 0	COM	626717102	21147	288030 SH	DEFINED 01	288030
MURPHY OIL CORP 0 0	COM	626717102	9420	128301 SH	SOLE 02	128301
MURPHY OIL CORP 0 6789	COM	626717102	498	6789 SH	OTHER 02	0
MURPHY OIL CORP 0 0	COM	626717102	97	1324 SH	OTHER 06	1324
MURPHY OIL CORP 0 0	COM	626717102	22	300 SH	DEFINED 28	300
MURPHY OIL CORP 125 0	COM	626717102	9	125 SH	OTHER 28	0
MYERS INDS INC 0 0	COM	628464109	40	4000 SH	DEFINED 01	4000
MYERS INDS INC 0 0	COM	628464109	121	12190 SH	SOLE 02	12190
MYLAN INC 0 0	COM	628530107	46674	2059747 SH	DEFINED 01	2059747
MYLAN INC 167794 50318	COM	628530107	10829	477884 SH	OTHER 01	259772
MYLAN INC 0 0	COM	628530107	372	16418 SH	DEFINED 01	16418
MYLAN INC 0 0	COM	628530107	2266	100000 SH	DEFINED 02	100000
MYLAN INC 0 0	COM	628530107	122387	5401030 SH	SOLE 02	5401030
MYLAN INC 0 445100	COM	628530107	10086	445100 SH	OTHER 02	0
MYLAN INC 0 0	OPTIONS	628530107	2400	105900 SH CALL	SOLE 02	105900
MYLAN INC 0 0	COM	628530107	339	14951 SH	OTHER 06	14951
MYLAN INC 0 0	OPTIONS	628530107	227	10000 SH PUT	SOLE 12	10000
MYLAN INC 0 0	OPTIONS	628530107	227	10000 SH CALL	SOLE 12	10000
MYLAN INC 0 0	COM	628530107	63677	2810097 SH	OTHER 14	2810097
MYLAN INC 0 0	COM	628530107	294	12955 SH	DEFINED 28	12955
MYLAN INC 425 0	COM	628530107	10	425 SH	OTHER 28	0
NBT BANCORP INC 0 0	COM	628778102	251	10999 SH	DEFINED 01	10999
NBT BANCORP INC 21354 0	COM	628778102	487	21354 SH	OTHER 01	0
NBT BANCORP INC 0 0	COM	628778102	166	7295 SH	SOLE 02	7295
NCI BUILDING SYS INC 0 0	COM NEW	628852204	54	4241 SH	SOLE 02	4241
NASB FINL INC 0 0	COM	628968109	109	6755 SH	SOLE 02	6755
NL INDS INC 0 0	COM NEW	629156407	20	1336 SH	SOLE 02	1336
NN INC 0 0	COM	629337106	6	318 SH	DEFINED 01	318
NN INC 0 0	COM	629337106	49	2700 SH	SOLE 02	2700
NN INC 0 4355	COM	629337106	80	4355 SH	OTHER 02	0
NRG ENERGY INC 0 0	COM NEW	629377508	14	640 SH	DEFINED 01	640
NRG ENERGY INC 3058 6600	COM NEW	629377508	230	10658 SH	OTHER 01	1000
NRG ENERGY INC 0 0	COM NEW	629377508	22181	1029764 SH	DEFINED 01	1029764
NRG ENERGY INC 0 0	COM NEW	629377508	6219	288709 SH	SOLE 02	288709
NRG ENERGY INC 0 39592	COM NEW	629377508	853	39592 SH	OTHER 02	0
NRG ENERGY INC 0 0	COM NEW	629377508	571	26517 SH	OTHER 06	26517
NTN BUZZTIME INC 0 0	COM NEW	629410309	86	170000 SH	DEFINED 01	170000
NVE CORP 0 0	COM NEW	629445206	81	1442 SH	SOLE 02	1442
NYSE EURONEXT 231668 0	COM	629491101	41409	1177392 SH	DEFINED 01	945724
NYSE EURONEXT 35238 413881	COM	629491101	15796	449119 SH	OTHER 01	0
NYSE EURONEXT	COM	629491101	574	16330 SH	DEFINED 01	16330

NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	259	5391 SH	DEFINED 01	5391
NATIONAL GRID PLC 75 4103	SPON ADR NEW	636274300	371	7727 SH	OTHER 01	3549
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	718	14936 SH	DEFINED 01	14936
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	63	1308 SH	SOLE 02	1308
NATIONAL GRID PLC 0 408813	SPON ADR NEW	636274300	19639	408813 SH	OTHER 02	0
NATIONAL INSTRS CORP 5170 4274	COM	636518102	2004	61153 SH	DEFINED 01	51709
NATIONAL INSTRS CORP 0 23108	COM	636518102	757	23108 SH	OTHER 01	0
NATIONAL INSTRS CORP 0 0	COM	636518102	92	2820 SH	DEFINED 01	2820
NATIONAL INSTRS CORP 0 0	COM	636518102	584	17820 SH	SOLE 02	17820
NATIONAL INSTRS CORP 0 2451	COM	636518102	80	2451 SH	OTHER 02	0
NATIONAL INSTRS CORP 0 0	COM	636518102	0	10 SH	OTHER 06	10
NATIONAL INSTRS CORP 3750 0	COM	636518102	123	3750 SH	OTHER 28	0
NATIONAL OILWELL VARCO INC 4243 0	COM	637071101	25119	316881 SH	DEFINED 01	312638
NATIONAL OILWELL VARCO INC 2208 16679	COM	637071101	1497	18887 SH	OTHER 01	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	333	4204 SH	SOLE 01	4204
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	3377	42598 SH	DEFINED 01	42598
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	40417	509870 SH	SOLE 02	509870
NATIONAL OILWELL VARCO INC 0 554611	COM	637071101	43964	554611 SH	OTHER 02	0
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	159	2000 SH PUT	SOLE 02	2000
NATIONAL OILWELL VARCO INC 0 3900	OPTIONS	637071101	309	3900 SH PUT	OTHER 02	0
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	10353	130600 SH CALL	SOLE 02	130600
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	869	10968 SH	OTHER 06	10968
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	3044	38395 SH	SOLE 26	38395
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	4	50 SH	DEFINED 28	50
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	6	76 SH	DEFINED	76
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	404	52152 SH	SOLE 02	52152
NATIONAL PENN BANCSHARES INC 0 3000	COM	637138108	23	3000 SH	OTHER 02	0
NATIONAL PRESTO INDS INC 0 0	COM	637215104	79	700 SH	DEFINED 01	700
NATIONAL PRESTO INDS INC 0 0	COM	637215104	254	2252 SH	SOLE 02	2252
NATIONAL PRESTO INDS INC 0 33751	COM	637215104	3803	33751 SH	OTHER 02	0
NATIONAL PRESTO INDS INC 0 0	COM	637215104	2	17 SH	DEFINED	17
NATIONAL RESEARCH CORP 0 0	COM	637372103	11	326 SH	SOLE 02	326
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	17	654 SH	DEFINED 01	654
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	1820	69651 SH	SOLE 02	69651
NATIONAL RETAIL PROPERTIES I 0 68345	COM	637417106	1786	68345 SH	OTHER 02	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	393	27413 SH	DEFINED 01	27413
NATIONAL SEMICONDUCTOR CORP 0 6710	COM	637640103	114	7916 SH	OTHER 01	1206
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	9	600 SH	DEFINED 01	600
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	24248	1690921 SH	SOLE 02	1690921
NATIONAL SEMICONDUCTOR CORP 0 94452	COM	637640103	1354	94452 SH	OTHER 02	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	290	20258 SH	OTHER 06	20258
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	0	10 SH	SOLE 12	10
NATIONAL SEMICONDUCTOR CORP	OPTIONS	637640103	6	400 SH PUT	SOLE 12	400

NEW HAMPSHIRE THRIFT BANCSHS 13315 0	COM	644722100	182	13815 SH	OTHER 01	500
NEW HAMPSHIRE THRIFT BANCSHS 0 834	COM	644722100	11	834 SH	OTHER 02	0
NEW IRELAND FUND INC 0 784	COM	645673104	6	784 SH	OTHER 02	0
NEW JERSEY RES 0 0	COM	646025106	2637	61398 SH	DEFINED 01	61398
NEW JERSEY RES 25086 32998	COM	646025106	2581	60099 SH	OTHER 01	2015
NEW JERSEY RES 0 0	COM	646025106	396	9218 SH	DEFINED 01	9218
NEW JERSEY RES 0 0	COM	646025106	1271	29597 SH	SOLE 02	29597
NEW JERSEY RES 0 49463	COM	646025106	2124	49463 SH	OTHER 02	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	6520	65158 SH	DEFINED 01	65158
NEW ORIENTAL ED & TECH GRP I 1115 0	SPON ADR	647581107	119	1190 SH	OTHER 01	75
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	186	1863 SH	SOLE 02	1863
NEW ORIENTAL ED & TECH GRP I 0 193	SPON ADR	647581107	19	193 SH	OTHER 02	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	338	3380 SH	OTHER 06	3380
NEW YORK & CO INC 0 0	COM	649295102	33	4646 SH	SOLE 02	4646
NEW YORK & CO INC 0 0	COM	649295102	1	83 SH	DEFINED	83
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	2950	170920 SH	DEFINED 01	170920
NEW YORK CMNTY BANCORP INC 8272 88329	COM	649445103	1758	101826 SH	OTHER 01	5225
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	302	17498 SH	DEFINED 01	17498
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	11049	640122 SH	SOLE 02	640122
NEW YORK CMNTY BANCORP INC 0 359510	COM	649445103	6205	359510 SH	OTHER 02	0
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	9	515 SH	OTHER 06	515
NEW YORK TIMES CO 319 0	CL A	650111107	1296	136864 SH	DEFINED 01	136545
NEW YORK TIMES CO 1781 6197	CL A	650111107	76	7978 SH	OTHER 01	0
NEW YORK TIMES CO 0 0	CL A	650111107	1793	189366 SH	SOLE 02	189366
NEW YORK TIMES CO 0 31408	CL A	650111107	297	31408 SH	OTHER 02	0
NEW YORK TIMES CO 0 0	CL A	650111107	15	1565 SH	OTHER 06	1565
NEWALLIANCE BANCSHARES INC 0 17620	COM	650203102	318	21422 SH	DEFINED 01	3802
NEWALLIANCE BANCSHARES INC 0 6	COM	650203102	0	6 SH	OTHER 01	0
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	7472	503531 SH	SOLE 02	503531
NEWALLIANCE BANCSHARES INC 0 1500	COM	650203102	22	1500 SH	OTHER 02	0
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	115	7736 SH	OTHER 06	7736
NEWELL RUBBERMAID INC 0 0	COM	651229106	2907	151958 SH	DEFINED 01	151958
NEWELL RUBBERMAID INC 47163 56717	COM	651229106	4691	245196 SH	OTHER 01	141316
NEWELL RUBBERMAID INC 0 0	COM	651229106	428	22355 SH	DEFINED 01	22355
NEWELL RUBBERMAID INC 0 0	COM	651229106	2139	111830 SH	SOLE 02	111830
NEWELL RUBBERMAID INC 0 540279	COM	651229106	10336	540279 SH	OTHER 02	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	300	15700 SH	OTHER 06	15700
NEWFIELD EXPL CO 8938 809	COM	651290108	29544	388687 SH	DEFINED 01	378940
NEWFIELD EXPL CO 0 11940	COM	651290108	908	11940 SH	OTHER 01	0
NEWFIELD EXPL CO 0 0	COM	651290108	1168	15365 SH	DEFINED 01	15365
NEWFIELD EXPL CO 0 0	COM	651290108	4217	55486 SH	SOLE 02	55486
NEWFIELD EXPL CO 0 136647	COM	651290108	10387	136647 SH	OTHER 02	0
NEWFIELD EXPL CO	COM	651290108	50	664 SH	OTHER 06	664

NIKE INC 0 0	CL B	654106103	1756	23191 SH	OTHER	06	23191	
NIKE INC 0 0	OPTIONS	654106103	560	7400 SH	PUT	SOLE	12	7400
NIKE INC 0 0	OPTIONS	654106103	1658	21900 SH	CALL	SOLE	12	21900
NIKE INC 0 0	CL B	654106103	12	160 SH		DEFINED	28	160
NIKE INC 18000 0	CL B	654106103	1363	18000 SH		OTHER	28	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	116	5153 SH		DEFINED	01	5153
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	218	9678 SH		SOLE	02	9678
NIPPON TELEG & TEL CORP 0 93836	SPONSORED ADR	654624105	2110	93836 SH		OTHER	02	0
NISKA GAS STORAGE PARTNERS L 0 0	UNIT LTD LIAB	654678101	66	3000 SH		DEFINED	01	3000
NISKA GAS STORAGE PARTNERS L 0 0	UNIT LTD LIAB	654678101	83	3800 SH		SOLE	02	3800
NISKA GAS STORAGE PARTNERS L 0 900	UNIT LTD LIAB	654678101	20	900 SH		OTHER	02	0
NOBILITY HOMES INC 0 1700	COM	654892108	16	1700 SH		OTHER	02	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	10213	1200146 SH		DEFINED	01	1200146
NOKIA CORP 307002 445625	SPONSORED ADR	654902204	6923	813511 SH		OTHER	01	60884
NOKIA CORP 0 0	SPONSORED ADR	654902204	1121	131703 SH		DEFINED	01	131703
NOKIA CORP 0 0	SPONSORED ADR	654902204	10193	1197822 SH		SOLE	02	1197822
NOKIA CORP 0 4359348	SPONSORED ADR	654902204	37098	4359348 SH		OTHER	02	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	7645	898405 SH		OTHER	06	898405
NOKIA CORP 0 0	SPONSORED ADR	654902204	43	4995 SH		DEFINED	28	4995
NOKIA CORP 6000 0	SPONSORED ADR	654902204	51	6000 SH		OTHER	28	0
NOBLE ENERGY INC 1147 0	COM	655044105	3448	35670 SH		DEFINED	01	34523
NOBLE ENERGY INC 4003 12651	COM	655044105	1610	16654 SH		OTHER	01	0
NOBLE ENERGY INC 0 0	COM	655044105	1501	15532 SH		DEFINED	01	15532
NOBLE ENERGY INC 0 0	COM	655044105	16642	172184 SH		SOLE	02	172184
NOBLE ENERGY INC 0 8153	COM	655044105	788	8153 SH		OTHER	02	0
NOBLE ENERGY INC 0 0	OPTIONS	655044105	5976	61830 SH	PUT	SOLE	02	61830
NOBLE ENERGY INC 0 0	COM	655044105	69	715 SH		OTHER	06	715
NOBLE ENERGY INC 0 0	COM	655044105	49	505 SH		DEFINED	28	505
NORDSON CORP 0 0	COM	655663102	67	581 SH		DEFINED	01	581
NORDSON CORP 0 0	COM	655663102	4684	40705 SH		SOLE	02	40705
NORDSON CORP 0 530	COM	655663102	61	530 SH		OTHER	02	0
NORDSON CORP 0 0	COM	655663102	3	26 SH		OTHER	06	26
NORDSTROM INC 0 0	COM	655664100	68640	1529406 SH		DEFINED	01	1529406
NORDSTROM INC 137482 44115	COM	655664100	14656	326565 SH		OTHER	01	144968
NORDSTROM INC 0 0	COM	655664100	324	7227 SH		DEFINED	01	7227
NORDSTROM INC 0 0	COM	655664100	2811	62632 SH		SOLE	02	62632
NORDSTROM INC 0 202414	COM	655664100	9084	202414 SH		OTHER	02	0
NORDSTROM INC 0 0	OPTIONS	655664100	19352	431200 SH	PUT	SOLE	02	431200
NORDSTROM INC 0 0	COM	655664100	363	8086 SH		OTHER	06	8086
NORDSTROM INC 0 0	COM	655664100	40	897 SH		SOLE	12	897
NORDSTROM INC 0 0	OPTIONS	655664100	27	600 SH	CALL	SOLE	12	600
NORDSTROM INC 0 0	COM	655664100	64	1430 SH		DEFINED	28	1430
NORDSTROM INC 0 0	COM	655664100	35	775 SH		OTHER	28	0

775	0	NORFOLK SOUTHERN CORP	COM	655844108	51911	749406 SH	DEFINED 01	749406
0	0	NORFOLK SOUTHERN CORP	COM	655844108	35606	514021 SH	OTHER 01	156037
172610	185374	NORFOLK SOUTHERN CORP	COM	655844108	3285	47422 SH	DEFINED 01	47422
0	0	NORFOLK SOUTHERN CORP	COM	655844108	6038	87166 SH	SOLE 02	87166
0	0	NORFOLK SOUTHERN CORP	COM	655844108	55815	805755 SH	OTHER 02	0
0	805755	NORFOLK SOUTHERN CORP	COM	655844108	183	2647 SH	OTHER 06	2647
0	0	NORFOLK SOUTHERN CORP	COM	655844108	772	11147 SH	DEFINED 28	11147
0	0	NORFOLK SOUTHERN CORP	COM	655844108	32	458 SH	OTHER 28	0
458	0	NORFOLK SOUTHERN CORP	COM	655844108	42	600 SH	SOLE	600
0	0	NORTH AMERN ENERGY PARTNERS	COM	656844107	62	5000 SH	SOLE 02	5000
0	0	NORTH AMERN ENERGY PARTNERS	COM	656844107	11	892 SH	OTHER 02	0
0	892	NORTH AMERN PALLADIUM LTD	COM	656912102	73	11300 SH	SOLE 02	11300
0	0	NORTH AMERN PALLADIUM LTD	COM	656912102	45	7000 SH	OTHER 02	0
0	7000	NORTH AMERN PALLADIUM LTD	COM	656912102	212	32700 SH	DEFINED 05	32700
0	0	NORTH AMERN PALLADIUM LTD	COM	656912102	36	5482 SH	OTHER 06	5482
0	0	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	377	12413 SH	DEFINED 01	9300
3113	0	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	723	23814 SH	OTHER 01	0
20701	3113	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	86	2850 SH	DEFINED 01	2850
0	0	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	13	443 SH	OTHER 02	0
0	443	NORTHEAST CMNTY BANCORP INC	COM	664112109	5	800 SH	OTHER 02	0
0	800	NORTHEAST UTILS	COM	664397106	4350	125709 SH	DEFINED 01	96002
4201	25506	NORTHEAST UTILS	COM	664397106	2603	75224 SH	OTHER 01	0
0	75224	NORTHEAST UTILS	COM	664397106	6475	187141 SH	DEFINED 01	187141
0	0	NORTHEAST UTILS	COM	664397106	3167	91545 SH	SOLE 02	91545
0	0	NORTHEAST UTILS	COM	664397106	19904	575248 SH	OTHER 02	0
0	575248	NORTHEAST UTILS	COM	664397106	189	5476 SH	OTHER 06	5476
0	0	NORTHERN OIL & GAS INC NEV	COM	665531109	19	713 SH	DEFINED 01	713
0	0	NORTHERN OIL & GAS INC NEV	COM	665531109	711	26641 SH	SOLE 02	26641
0	0	NORTHERN OIL & GAS INC NEV	COM	665531109	16	600 SH	OTHER 02	0
0	600	NORTHERN OIL & GAS INC NEV	COM	665531109	1	39 SH	OTHER 06	39
0	0	NORTHERN TR CORP	COM	665859104	9814	193370 SH	DEFINED 01	193370
0	0	NORTHERN TR CORP	COM	665859104	9063	178591 SH	OTHER 01	33120
106383	39088	NORTHERN TR CORP	COM	665859104	1104	21756 SH	DEFINED 01	21756
0	0	NORTHERN TR CORP	COM	665859104	2927	57683 SH	SOLE 02	57683
0	0	NORTHERN TR CORP	COM	665859104	7590	149556 SH	OTHER 02	0
0	149556	NORTHERN TR CORP	COM	665859104	2	31 SH	OTHER 06	31
0	0	NORTHERN TR CORP	OPTIONS	665859104	233	4600 SH PUT	SOLE 12	4600
0	0	NORTHERN TR CORP	OPTIONS	665859104	340	6700 SH CALL	SOLE 12	6700
0	0	NORTHERN TR CORP	COM	665859104	1218	24000 SH	OTHER 28	0
24000	0	NORTHGATE MINERALS CORP	COM	666416102	176	65000 SH	DEFINED 01	65000
0	0	NORTHGATE MINERALS CORP	COM	666416102	5	1838 SH	SOLE 02	1838
0	0	NORTHGATE MINERALS CORP	COM	666416102	810	299859 SH	OTHER 02	0
0	299859							

NORTHROP GRUMMAN CORP 0 0	COM	666807102	16242	259007 SH	DEFINED 01	259007
NORTHROP GRUMMAN CORP 55303 53715	COM	666807102	8319	132652 SH	OTHER 01	23634
NORTHROP GRUMMAN CORP 0 0	COM	666807102	33544	534911 SH	DEFINED 01	534911
NORTHROP GRUMMAN CORP 0 0	COM	666807102	10206	162747 SH	SOLE 02	162747
NORTHROP GRUMMAN CORP 0 193182	COM	666807102	12114	193182 SH	OTHER 02	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	0	4 SH	OTHER 06	4
NORTHROP GRUMMAN CORP 0 0	COM	666807102	978	15601 SH	DEFINED 28	15601
NORTHWEST BANCSHARES INC MD 0 0	COM	667340103	363	28924 SH	SOLE 02	28924
NORTHWEST BANCSHARES INC MD 0 238257	COM	667340103	2988	238257 SH	OTHER 02	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	323	6997 SH	DEFINED 01	6997
NORTHWEST NAT GAS CO 648 0	COM	667655104	289	6265 SH	OTHER 01	5617
NORTHWEST NAT GAS CO 0 0	COM	667655104	80	1733 SH	DEFINED 01	1733
NORTHWEST NAT GAS CO 0 0	COM	667655104	1493	32369 SH	SOLE 02	32369
NORTHWEST NAT GAS CO 0 36620	COM	667655104	1689	36620 SH	OTHER 02	0
NORTHWEST PIPE CO 0 0	COM	667746101	39	1689 SH	SOLE 02	1689
NORTHWEST PIPE CO 0 11	COM	667746101	0	11 SH	OTHER 02	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	841	27759 SH	SOLE 02	27759
NORTHWESTERN CORP 0 511	COM NEW	668074305	15	511 SH	OTHER 02	0
NOVAVAX INC 0 0	COM	670002104	52	20000 SH	DEFINED 01	20000
NOVAVAX INC 0 0	COM	670002104	44	16912 SH	SOLE 02	16912
NOVELL INC 0 0	COM	670006105	1452	244817 SH	DEFINED 01	244817
NOVELL INC 10000 400	COM	670006105	62	10420 SH	OTHER 01	20
NOVELL INC 0 0	COM	670006105	787	132679 SH	SOLE 02	132679
NOVELL INC 0 5174	COM	670006105	31	5174 SH	OTHER 02	0
NOVELL INC 0 0	OPTIONS	670006105	178	30000 SH PUT	SOLE 02	30000
NOVELL INC 0 0	COM	670006105	376	63368 SH	OTHER 06	63368
NOVELLUS SYS INC 900 634	COM	670008101	401	10787 SH	DEFINED 01	9253
NOVELLUS SYS INC 0 9550	COM	670008101	355	9550 SH	OTHER 01	0
NOVELLUS SYS INC 0 0	COM	670008101	1005	27058 SH	DEFINED 01	27058
NOVELLUS SYS INC 0 0	COM	670008101	4053	109144 SH	SOLE 02	109144
NOVELLUS SYS INC 0 918631	COM	670008101	34109	918631 SH	OTHER 02	0
NOVELLUS SYS INC 0 0	COM	670008101	287	7723 SH	OTHER 06	7723
NOVELLUS SYS INC 0 0	COM	670008101	1	20 SH	DEFINED	20
NOVO-NORDISK A S 119956 0	ADR	670100205	80387	641913 SH	DEFINED 01	521957
NOVO-NORDISK A S 665781 289784	ADR	670100205	119665	955565 SH	OTHER 01	0
NOVO-NORDISK A S 0 0	ADR	670100205	1326	10588 SH	DEFINED 01	10588
NOVO-NORDISK A S 0 0	ADR	670100205	131	1050 SH	SOLE 02	1050
NOVO-NORDISK A S 0 175758	ADR	670100205	22010	175758 SH	OTHER 02	0
NOVO-NORDISK A S 0 0	ADR	670100205	1130	9022 SH	DEFINED 28	9022
NOVO-NORDISK A S 4205 0	ADR	670100205	527	4205 SH	OTHER 28	0
NUCOR CORP 0 0	COM	670346105	13738	298529 SH	DEFINED 01	298529
NUCOR CORP 135609 68992	COM	670346105	9967	216583 SH	OTHER 01	11982
NUCOR CORP	COM	670346105	941	20455 SH	DEFINED 01	20455

NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	266	20600 SH	OTHER	01	20600
NUVEEN CA SELECT QUALITY MUN 0 9393	COM	670975101	121	9393 SH	OTHER	02	0
NUVEEN NY SELECT QUALITY MUN 0 90395	COM	670976109	1224	90395 SH	OTHER	02	0
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	351	26740 SH	DEFINED	01	26740
NUVEEN QUALITY INCOME MUN FD 1195710 3500	COM	670977107	15746	1199210 SH	OTHER	01	0
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	95	7248 SH	DEFINED	01	7248
NUVEEN QUALITY INCOME MUN FD 0 264927	COM	670977107	3478	264927 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	126	8580 SH	DEFINED	01	8580
NUVEEN OHIO QUALITY INCOME M 0 35149	COM	670980101	516	35149 SH	OTHER	02	0
NUVEEN TEX QUALITY INCOME MU 0 1600	COM	670983105	25	1600 SH	OTHER	02	0
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	484	36125 SH	DEFINED	01	36125
NUVEEN INSD MUN OPPORTUNITY 0 1700	COM	670984103	43	3200 SH	OTHER	01	1500
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	539	40202 SH	DEFINED	01	40202
NUVEEN INSD MUN OPPORTUNITY 0 241886	COM	670984103	3241	241886 SH	OTHER	02	0
NUVEEN CALIF QUALITY INCM MU 1667 0	COM	670985100	228	17667 SH	OTHER	01	16000
NUVEEN CALIF QUALITY INCM MU 0 58876	COM	670985100	760	58876 SH	OTHER	02	0
NUVEEN NY QUALITY INCM MUN F 0 105470	COM	670986108	1415	105470 SH	OTHER	02	0
NUVEEN PREMIER INSD MUN INCO 0 0	COM	670987106	42	2950 SH	DEFINED	01	2950
NUVEEN PREMIER INSD MUN INCO 0 1475	COM	670987106	21	1475 SH	OTHER	02	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	47	3710 SH	DEFINED	01	3710
NUVEEN PREMIER MUN INCOME FD 0 343622	COM	670988104	4357	343622 SH	OTHER	02	0
OSI SYSTEMS INC 0 0	COM	671044105	282	7514 SH	SOLE	02	7514
OSI SYSTEMS INC 0 887	COM	671044105	33	887 SH	OTHER	02	0
OYO GEOSPACE CORP 0 0	COM	671074102	146	1482 SH	SOLE	02	1482
OYO GEOSPACE CORP 0 260	COM	671074102	26	260 SH	OTHER	02	0
OASIS PETE INC NEW 0 0	COM	674215108	123	3879 SH	DEFINED	01	3879
OASIS PETE INC NEW 0 0	COM	674215108	336	10626 SH	SOLE	02	10626
OASIS PETE INC NEW 0 240	COM	674215108	8	240 SH	OTHER	02	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	216919	2075980 SH	DEFINED	01	2075980
OCCIDENTAL PETE CORP DEL 277697 293495	COM	674599105	70616	675819 SH	OTHER	01	104627
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	61289	586554 SH	DEFINED	01	586554
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	52365	501153 SH	SOLE	02	501153
OCCIDENTAL PETE CORP DEL 0 1043423	COM	674599105	109027	1043423 SH	OTHER	02	0
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	15078	144300 SH	PUT SOLE	02	144300
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	29100	278500 SH	CALL SOLE	02	278500
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	21	200 SH	OTHER	06	200
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	4326	41400 SH	PUT SOLE	12	41400
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	13333	127600 SH	CALL SOLE	12	127600
OCCIDENTAL PETE CORP DEL 615 0	COM	674599105	2196	21017 SH	DEFINED	28	20402
OCCIDENTAL PETE CORP DEL 25225 365	COM	674599105	2674	25590 SH	OTHER	28	0
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	3	600 SH	SOLE	02	600
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	4	750 SH	SOLE	26	750

OLD NATL BANCORP IND 0 0	COM	680033107	357	33266 SH	SOLE	02	33266
OLD NATL BANCORP IND 0 128	COM	680033107	1	128 SH	OTHER	02	0
OLD REP INTL CORP 0 0	COM	680223104	251	19741 SH	DEFINED	01	19741
OLD REP INTL CORP 10249 12225	COM	680223104	289	22794 SH	OTHER	01	320
OLD REP INTL CORP 0 0	COM	680223104	1047	82475 SH	DEFINED	01	82475
OLD REP INTL CORP 0 0	COM	680223104	4292	338205 SH	SOLE	02	338205
OLD REP INTL CORP 0 209771	COM	680223104	2662	209771 SH	OTHER	02	0
OLD REP INTL CORP 0 0	COM	680223104	3	255 SH	OTHER	06	255
OLIN CORP 0 0	COM PAR \$1	680665205	2413	105289 SH	DEFINED	01	105289
OLIN CORP 168781 0	COM PAR \$1	680665205	4435	193494 SH	OTHER	01	24713
OLIN CORP 0 0	COM PAR \$1	680665205	29	1281 SH	DEFINED	01	1281
OLIN CORP 0 0	COM PAR \$1	680665205	1721	75101 SH	SOLE	02	75101
OLIN CORP 0 54249	COM PAR \$1	680665205	1243	54249 SH	OTHER	02	0
OLIN CORP 0 0	COM PAR \$1	680665205	0	11 SH	OTHER	06	11
OLIN CORP 0 0	OPTIONS	680665205	23	1000 SH	PUT SOLE	12	1000
OLIN CORP 0 0	OPTIONS	680665205	110	4808 SH	CALL SOLE	12	4808
OMNICARE INC 0 0	COM	681904108	332	11083 SH	DEFINED	01	11083
OMNICARE INC 0 0	COM	681904108	2074	69148 SH	SOLE	02	69148
OMNICARE INC 0 106277	COM	681904108	3187	106277 SH	OTHER	02	0
OMNICARE INC 0 0	COM	681904108	149	4977 SH	OTHER	06	4977
OMNICARE INC 0 0	COM	681904108	1	31 SH	SOLE	12	31
OMNICOM GROUP INC 0 0	COM	681919106	12503	254847 SH	DEFINED	01	254847
OMNICOM GROUP INC 45263 19207	COM	681919106	3661	74629 SH	OTHER	01	10159
OMNICOM GROUP INC 0 0	COM	681919106	943	19222 SH	DEFINED	01	19222
OMNICOM GROUP INC 0 0	COM	681919106	8918	181784 SH	SOLE	02	181784
OMNICOM GROUP INC 0 194866	COM	681919106	9560	194866 SH	OTHER	02	0
OMNICOM GROUP INC 0 0	COM	681919106	165	3356 SH	OTHER	06	3356
OMNICOM GROUP INC 0 0	COM	681919106	1272	25927 SH	DEFINED	28	25927
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	7	320 SH	DEFINED	01	320
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	3	137 SH	DEFINED	01	137
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	1117	50000 SH	DEFINED	02	50000
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	1903	85198 SH	SOLE	02	85198
OMEGA HEALTHCARE INVS INC 0 3731	COM	681936100	83	3731 SH	OTHER	02	0
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	2	94 SH	OTHER	06	94
OMEGA FLEX INC 0 0	COM	682095104	285	21160 SH	DEFINED	01	21160
OMEGA FLEX INC 48411 0	COM	682095104	651	48411 SH	OTHER	01	0
OMEGA FLEX INC 0 0	COM	682095104	8	607 SH	SOLE	02	607
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	605	17029 SH	SOLE	02	17029
OMNIVISION TECHNOLOGIES INC 0 172697	COM	682128103	6136	172697 SH	OTHER	02	0
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	233	6565 SH	SOLE	12	6565
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	458	12901 SH	PUT SOLE	12	12901
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	366	10301 SH	CALL SOLE	12	10301
OMNOVA SOLUTIONS INC 0 0	COM	682129101	181	23018 SH	SOLE	02	23018

OREXIGEN THERAPEUTICS INC 0 0	OPTIONS	686164104	405	142600 SH	PUT SOLE	02	142600
OREXIGEN THERAPEUTICS INC 0 0	OPTIONS	686164104	156	55000 SH	CALL SOLE	02	55000
OREXIGEN THERAPEUTICS INC 0 0	OPTIONS	686164104	0	100 SH	PUT SOLE	12	100
ORIX CORP 0 0	SPONSORED ADR	686330101	1	20 SH	DEFINED	01	20
ORIX CORP 0 0	SPONSORED ADR	686330101	23	500 SH	SOLE	02	500
ORIX CORP 0 1140	SPONSORED ADR	686330101	53	1140 SH	OTHER	02	0
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	30	1174 SH	SOLE	02	1174
ORMAT TECHNOLOGIES INC 0 21110	COM	686688102	535	21110 SH	OTHER	02	0
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	174	6870 SH	OTHER	06	6870
ORRSTOWN FINL SVCS INC 0 0	COM	687380105	35	1242 SH	SOLE	02	1242
OSHKOSH CORP 0 0	COM	688239201	371	10478 SH	DEFINED	01	10478
OSHKOSH CORP 0 0	COM	688239201	2950	83367 SH	SOLE	02	83367
OSHKOSH CORP 0 315995	COM	688239201	11180	315995 SH	OTHER	02	0
OSHKOSH CORP 0 0	COM	688239201	3	71 SH	OTHER	06	71
OSHKOSH CORP 0 0	OPTIONS	688239201	18	500 SH	PUT SOLE	12	500
OSHKOSH CORP 0 0	OPTIONS	688239201	35	1000 SH	CALL SOLE	12	1000
OTELCO INC 0 32230	UNIT 99/99/99	688823202	625	32230 SH	OTHER	02	0
OTTER TAIL CORP 0 0	COM	689648103	176	7748 SH	SOLE	02	7748
OTTER TAIL CORP 0 13489	COM	689648103	307	13489 SH	OTHER	02	0
OUTDOOR CHANNEL HLDGS INC 0 0	COM NEW	690027206	61	8148 SH	SOLE	02	8148
OVERHILL FARMS INC 0 0	COM	690212105	15	2500 SH	SOLE	02	2500
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	18	555 SH	DEFINED	01	555
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	979	30464 SH	SOLE	02	30464
OVERSEAS SHIPHOLDING GROUP I 0 209	COM	690368105	7	209 SH	OTHER	02	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	287	8945 SH	OTHER	06	8945
OVERSTOCK COM INC DEL 0 0	COM	690370101	54	3422 SH	SOLE	02	3422
OVERSTOCK COM INC DEL 0 0	OPTIONS	690370101	14	900 SH	CALL SOLE	12	900
OWENS & MINOR INC NEW 0 0	COM	690732102	526	16187 SH	DEFINED	01	16187
OWENS & MINOR INC NEW 0 0	COM	690732102	260	8014 SH	DEFINED	01	8014
OWENS & MINOR INC NEW 0 0	COM	690732102	1935	59573 SH	SOLE	02	59573
OWENS & MINOR INC NEW 0 1154	COM	690732102	37	1154 SH	OTHER	02	0
OWENS CORNING NEW 0 0	COM	690742101	1505	41816 SH	DEFINED	01	41816
OWENS CORNING NEW 1425 2410	COM	690742101	261	7247 SH	OTHER	01	3412
OWENS CORNING NEW 0 0	COM	690742101	25	693 SH	DEFINED	01	693
OWENS CORNING NEW 0 0	COM	690742101	19999	555677 SH	SOLE	02	555677
OWENS CORNING NEW 0 4324	COM	690742101	156	4324 SH	OTHER	02	0
OWENS CORNING NEW 0 0	COM	690742101	18	497 SH	OTHER	06	497
OWENS CORNING NEW 0 68	*W EXP 10/31/690742127		0	68 SH	OTHER	02	0
OWENS ILL INC 0 255	COM NEW	690768403	1442	47754 SH	DEFINED	01	47499
OWENS ILL INC 0 2918	COM NEW	690768403	88	2918 SH	OTHER	01	0
OWENS ILL INC 0 0	COM NEW	690768403	146	4845 SH	DEFINED	01	4845
OWENS ILL INC 0 0	COM NEW	690768403	3067	101586 SH	SOLE	02	101586
OWENS ILL INC 0 0	COM NEW	690768403	2330	77190 SH	OTHER	02	0

PPG INDS INC 0 400477	COM	693506107	38129	400477 SH	OTHER 02	0
PPG INDS INC 0 2600	OPTIONS	693506107	248	2600 SH PUT	OTHER 02	0
PPG INDS INC 0 0	COM	693506107	12	125 SH	DEFINED 28	125
PACCAR INC 35688 26919	COM	693718108	594899	11361716 SH	DEFINED 01	11299109
PACCAR INC 0 119366	COM	693718108	6250	119366 SH	OTHER 01	0
PACCAR INC 0 0	COM	693718108	778	14861 SH	DEFINED 01	14861
PACCAR INC 0 0	COM	693718108	5443	103950 SH	SOLE 02	103950
PACCAR INC 0 114112	COM	693718108	5975	114112 SH	OTHER 02	0
PACCAR INC 0 0	OPTIONS	693718108	2231	42600 SH CALL	SOLE 02	42600
PACHOLDER HIGH YIELD FD INC 0 0	COM	693742108	14	1600 SH	DEFINED 01	1600
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	57	15663 SH	SOLE 02	15663
PACIFIC SUNWEAR CALIF INC 0 5413	COM	694873100	20	5413 SH	OTHER 02	0
PACKAGING CORP AMER 0 0	COM	695156109	38831	1344089 SH	DEFINED 01	1344089
PACKAGING CORP AMER 214211 63660	COM	695156109	12640	437528 SH	OTHER 01	159657
PACKAGING CORP AMER 0 0	COM	695156109	345	11956 SH	DEFINED 01	11956
PACKAGING CORP AMER 0 0	COM	695156109	1634	56567 SH	SOLE 02	56567
PACKAGING CORP AMER 0 148509	COM	695156109	4290	148509 SH	OTHER 02	0
PACKAGING CORP AMER 0 0	COM	695156109	2	82 SH	OTHER 06	82
PACKAGING CORP AMER 0 0	COM	695156109	21	740 SH	DEFINED 28	740
PACKAGING CORP AMER 150 0	COM	695156109	4	150 SH	OTHER 28	0
PACWEST BANCORP DEL 0 0	COM	695263103	279	12850 SH	DEFINED 01	12850
PACWEST BANCORP DEL 0 0	COM	695263103	126	5811 SH	SOLE 02	5811
PACWEST BANCORP DEL 0 1360	COM	695263103	30	1360 SH	OTHER 02	0
PACWEST BANCORP DEL 0 0	COM	695263103	2	90 SH	OTHER 06	90
PAETEC HOLDING CORP 0 7600	COM	695459107	36	10800 SH	DEFINED 01	3200
PAETEC HOLDING CORP 0 0	COM	695459107	0	131 SH	DEFINED 01	131
PAETEC HOLDING CORP 0 0	COM	695459107	1169	350000 SH	DEFINED 02	350000
PAETEC HOLDING CORP 0 0	COM	695459107	77	23034 SH	SOLE 02	23034
PAETEC HOLDING CORP 0 400	COM	695459107	1	400 SH	OTHER 02	0
PALATIN TECHNOLOGIES INC 0 50	COM PAR \$.01	696077403	0	50 SH	OTHER 02	0
PALL CORP 0 0	COM	696429307	1352	23463 SH	DEFINED 01	23463
PALL CORP 16400 37160	COM	696429307	3549	61599 SH	OTHER 01	8039
PALL CORP 0 0	COM	696429307	260	4515 SH	DEFINED 01	4515
PALL CORP 0 0	COM	696429307	2162	37526 SH	SOLE 02	37526
PALL CORP 0 16828	COM	696429307	969	16828 SH	OTHER 02	0
PALL CORP 0 0	COM	696429307	1184	20559 SH	OTHER 06	20559
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	80	5419 SH	SOLE 02	5419
PAMPA ENERGIA S A 0 0	SPONS ADR LVL	697660207	716	50506 SH	SOLE 02	50506
PAN AMERICAN SILVER CORP 100 175	COM	697900108	58	1567 SH	DEFINED 01	1292
PAN AMERICAN SILVER CORP 0 4125	COM	697900108	153	4125 SH	OTHER 01	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	476	12833 SH	DEFINED 01	12833
PAN AMERICAN SILVER CORP 0 0	COM	697900108	162	4350 SH	SOLE 02	4350
PAN AMERICAN SILVER CORP 0 0	COM	697900108	1186	31931 SH	OTHER 02	0

PATTERSON COMPANIES INC 0 0	COM	703395103	392	12174 SH	DEFINED 01	12174
PATTERSON COMPANIES INC 0 0	COM	703395103	1218	37828 SH	SOLE 02	37828
PATTERSON COMPANIES INC 0 580496	COM	703395103	18686	580496 SH	OTHER 02	0
PATTERSON COMPANIES INC 0 0	COM	703395103	83	2587 SH	OTHER 06	2587
PATTERSON UTI ENERGY INC 0 0	COM	703481101	2799	95251 SH	DEFINED 01	95251
PATTERSON UTI ENERGY INC 0 0	COM	703481101	176	6000 SH	OTHER 01	6000
PATTERSON UTI ENERGY INC 0 0	COM	703481101	108	3684 SH	DEFINED 01	3684
PATTERSON UTI ENERGY INC 0 0	COM	703481101	20456	696009 SH	SOLE 02	696009
PATTERSON UTI ENERGY INC 0 3818	COM	703481101	112	3818 SH	OTHER 02	0
PATTERSON UTI ENERGY INC 0 0	COM	703481101	290	9871 SH	OTHER 06	9871
PAYCHEX INC 0 0	COM	704326107	10611	338105 SH	DEFINED 01	338105
PAYCHEX INC 63882 105435	COM	704326107	5831	185774 SH	OTHER 01	16457
PAYCHEX INC 0 0	COM	704326107	4587	146158 SH	DEFINED 01	146158
PAYCHEX INC 0 0	COM	704326107	27335	870947 SH	SOLE 02	870947
PAYCHEX INC 0 5013190	COM	704326107	157339	5013190 SH	OTHER 02	0
PAYCHEX INC 0 0	COM	704326107	275	8755 SH	OTHER 06	8755
PAYCHEX INC 0 0	COM	704326107	37	1166 SH	SOLE 12	1166
PEABODY ENERGY CORP 24211 0	COM	704549104	14564	202393 SH	DEFINED 01	178182
PEABODY ENERGY CORP 53693 78009	COM	704549104	9477	131702 SH	OTHER 01	0
PEABODY ENERGY CORP 0 0	COM	704549104	7906	109870 SH	DEFINED 01	109870
PEABODY ENERGY CORP 0 0	COM	704549104	16155	224496 SH	SOLE 02	224496
PEABODY ENERGY CORP 0 257117	COM	704549104	18502	257117 SH	OTHER 02	0
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	5109	71000 SH	CALL SOLE 02	71000
PEABODY ENERGY CORP 0 0	COM	704549104	4716	65543 SH	OTHER 06	65543
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	2245	31200 SH	PUT SOLE 12	31200
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	6203	86200 SH	CALL SOLE 12	86200
PEABODY ENERGY CORP 9800 0	COM	704549104	705	9800 SH	OTHER 28	0
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	22	1623 SH	SOLE 02	1623
PEARSON PLC 0 0	SPONSORED ADR	705015105	1	75 SH	DEFINED 01	75
PEARSON PLC 0 0	SPONSORED ADR	705015105	7	400 SH	SOLE 02	400
PEARSON PLC 0 2108	SPONSORED ADR	705015105	38	2108 SH	OTHER 02	0
PEETS COFFEE & TEA INC 0 0	COM	705560100	14	300 SH	DEFINED 01	300
PEETS COFFEE & TEA INC 0 0	COM	705560100	1012	21036 SH	SOLE 02	21036
PEETS COFFEE & TEA INC 0 537	COM	705560100	26	537 SH	OTHER 02	0
PEETS COFFEE & TEA INC 0 0	COM	705560100	250	5190 SH	SOLE 12	5190
PEETS COFFEE & TEA INC 0 0	OPTIONS	705560100	346	7200 SH	PUT SOLE 12	7200
PEETS COFFEE & TEA INC 0 0	OPTIONS	705560100	447	9300 SH	CALL SOLE 12	9300
PEGASYSTEMS INC 0 0	COM	705573103	157	4138 SH	SOLE 02	4138
PENFORD CORP 0 0	COM	707051108	14	2200 SH	SOLE 02	2200
PENFORD CORP 0 9	COM	707051108	0	9 SH	OTHER 02	0
PENN NATL GAMING INC 0 0	COM	707569109	32	850 SH	DEFINED 01	850
PENN NATL GAMING INC 0 0	COM	707569109	1402	37833 SH	SOLE 02	37833
PENN NATL GAMING INC 0 0	COM	707569109	93	2498 SH	OTHER 02	0

PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	8654	687947 SH	SOLE	02	687947
PEOPLES UNITED FINANCIAL INC 0 154051	COM	712704105	1938	154051 SH	OTHER	02	0
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	133	10538 SH	OTHER	06	10538
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	3	269 SH	DEFINED	01	269
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	1072	84336 SH	SOLE	02	84336
PEP BOYS MANNY MOE & JACK 0 5734	COM	713278109	73	5734 SH	OTHER	02	0
PEPCO HOLDINGS INC 0 0	COM	713291102	1018	54561 SH	DEFINED	01	54561
PEPCO HOLDINGS INC 14278 9927	COM	713291102	628	33667 SH	OTHER	01	9462
PEPCO HOLDINGS INC 0 0	COM	713291102	18	977 SH	DEFINED	01	977
PEPCO HOLDINGS INC 0 0	COM	713291102	2743	147062 SH	SOLE	02	147062
PEPCO HOLDINGS INC 0 150593	COM	713291102	2809	150593 SH	OTHER	02	0
PEPCO HOLDINGS INC 0 0	COM	713291102	381	20438 SH	OTHER	06	20438
PEPSICO INC 0 0	COM	713448108	1152377	17891271 SH	DEFINED	01	17891271
PEPSICO INC 4277508 1262269	COM	713448108	435778	6765686 SH	OTHER	01	1225909
PEPSICO INC 0 0	COM	713448108	15543	241307 SH	DEFINED	01	241307
PEPSICO INC 0 0	COM	713448108	28543	443146 SH	SOLE	02	443146
PEPSICO INC 0 2626555	COM	713448108	169176	2626555 SH	OTHER	02	0
PEPSICO INC 0 0	OPTIONS	713448108	5153	80000 SH	PUT SOLE	02	80000
PEPSICO INC 0 0	OPTIONS	713448108	31432	488000 SH	CALL SOLE	02	488000
PEPSICO INC 0 0	COM	713448108	578	8973 SH	OTHER	06	8973
PEPSICO INC 0 0	COM	713448108	312	4848 SH	SOLE	12	4848
PEPSICO INC 0 0	OPTIONS	713448108	4187	65000 SH	PUT SOLE	12	65000
PEPSICO INC 0 0	OPTIONS	713448108	3246	50400 SH	CALL SOLE	12	50400
PEPSICO INC 0 0	COM	713448108	2641	40999 SH	SOLE	26	40999
PEPSICO INC 0 0	COM	713448108	3618	56169 SH	DEFINED	28	56169
PEPSICO INC 47175 0	COM	713448108	3039	47175 SH	OTHER	28	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	17	7140 SH	DEFINED	01	7140
PEREGRINE PHARMACEUTICALS IN 0 166200	COM NEW	713661304	392	166200 SH	OTHER	01	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	30	12632 SH	SOLE	02	12632
PEREGRINE PHARMACEUTICALS IN 0 20952	COM NEW	713661304	49	20952 SH	OTHER	02	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	76	7377 SH	SOLE	02	7377
PERKINELMER INC 0 0	COM	714046109	83	3151 SH	DEFINED	01	3151
PERKINELMER INC 9038 1769	COM	714046109	523	19902 SH	OTHER	01	9095
PERKINELMER INC 0 0	COM	714046109	114	4334 SH	DEFINED	01	4334
PERKINELMER INC 0 0	COM	714046109	1273	48470 SH	SOLE	02	48470
PERKINELMER INC 0 139979	COM	714046109	3677	139979 SH	OTHER	02	0
PERKINELMER INC 0 0	COM	714046109	379	14441 SH	OTHER	06	14441
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	378	250000 SH	DEFINED	01	250000
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	1123	51478 SH	DEFINED	01	51478
PERMIAN BASIN RTY TR 3200 800	UNIT BEN INT	714236106	2572	117864 SH	OTHER	01	113864
PERMIAN BASIN RTY TR 0 13734	UNIT BEN INT	714236106	300	13734 SH	OTHER	02	0
PERRIGO CO 0 0	COM	714290103	188	2370 SH	DEFINED	01	2370
PERRIGO CO 0 0	COM	714290103	700	8803 SH	SOLE	02	8803

PFIZER INC 0 0	COM	717081103	10542	519070	SH	OTHER	06	519070
PFIZER INC 0 0	OPTIONS	717081103	4964	244400	SH	PUT SOLE	12	244400
PFIZER INC 0 0	OPTIONS	717081103	10401	512100	SH	CALL SOLE	12	512100
PFIZER INC 0 0	COM	717081103	245	12057	SH	SOLE	26	12057
PFIZER INC 0 0	COM	717081103	1265	62278	SH	DEFINED	28	62278
PFIZER INC 134581 1709	COM	717081103	2768	136290	SH	OTHER	28	0
PFSWEB INC 0 39294	COM NEW	717098206	196	39294	SH	OTHER	01	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	1650	59575	SH	DEFINED	01	59575
PHARMACEUTICAL PROD DEV INC 1400 0	COM	717124101	39	1400	SH	OTHER	01	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	194	7005	SH	DEFINED	01	7005
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	4057	146472	SH	SOLE	02	146472
PHARMACEUTICAL PROD DEV INC 0 29852	COM	717124101	827	29852	SH	OTHER	02	0
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	4432	160000	SH	PUT SOLE	02	160000
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	1191	43000	SH	CALL SOLE	02	43000
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	3	93	SH	OTHER	06	93
PHILIP MORRIS INTL INC 0 0	COM	718172109	324851	4949729	SH	DEFINED	01	4949729
PHILIP MORRIS INTL INC 1265160 419970	COM	718172109	159611	2431979	SH	OTHER	01	746849
PHILIP MORRIS INTL INC 0 0	COM	718172109	30347	462397	SH	DEFINED	01	462397
PHILIP MORRIS INTL INC 0 0	COM	718172109	1032638	15734244	SH	SOLE	02	15734244
PHILIP MORRIS INTL INC 0 3661557	COM	718172109	240308	3661557	SH	OTHER	02	0
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	20936	319000	SH	PUT SOLE	02	319000
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	26318	401000	SH	CALL SOLE	02	401000
PHILIP MORRIS INTL INC 0 0	COM	718172109	2274	34656	SH	OTHER	06	34656
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	512	7800	SH	PUT SOLE	12	7800
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	6386	97300	SH	CALL SOLE	12	97300
PHILIP MORRIS INTL INC 0 0	COM	718172109	19585	298416	SH	SOLE	26	298416
PHILIP MORRIS INTL INC 770 0	COM	718172109	1844	28104	SH	DEFINED	28	27334
PHILIP MORRIS INTL INC 445 988	COM	718172109	94	1433	SH	OTHER	28	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	210	3923	SH	DEFINED	01	3923
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	587	10969	SH	SOLE	02	10969
PHILIPPINE LONG DISTANCE TEL 0 72829	SPONSORED ADR	718252604	3896	72829	SH	OTHER	02	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	535	10000	SH	OTHER	06	10000
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	252	3880	SH	DEFINED	01	3880
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	1649	25353	SH	SOLE	02	25353
PHILLIPS VAN HEUSEN CORP 0 2818	COM	718592108	183	2818	SH	OTHER	02	0
PHILLIPS VAN HEUSEN CORP 0 0	OPTIONS	718592108	1951	30000	SH	CALL SOLE	02	30000
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	5	83	SH	OTHER	06	83
PHOTOMEDEX INC 0 94	COM PAR \$0.01	719358301	1	94	SH	OTHER	02	0
PHOTRONICS INC 0 0	COM	719405102	28	3139	SH	DEFINED	01	3139
PHOTRONICS INC 0 0	COM	719405102	188	20969	SH	SOLE	02	20969
PHOTRONICS INC 0 25778	COM	719405102	231	25778	SH	OTHER	02	0
PIEDMONT NAT GAS INC 4779 0	COM	720186105	4032	132853	SH	DEFINED	01	128074
PIEDMONT NAT GAS INC	COM	720186105	5210	171660	SH	OTHER	01	0

PIONEER NAT RES CO 0 0	COM	723787107	9	88 SH	OTHER	06	88
PIPER JAFFRAY COS 0 0	COM	724078100	262	6323 SH	DEFINED	01	6323
PIPER JAFFRAY COS 2798 1391	COM	724078100	183	4421 SH	OTHER	01	232
PIPER JAFFRAY COS 0 0	COM	724078100	122	2955 SH	DEFINED	01	2955
PIPER JAFFRAY COS 0 0	COM	724078100	467	11278 SH	SOLE	02	11278
PIPER JAFFRAY COS 0 494	COM	724078100	20	494 SH	OTHER	02	0
PITNEY BOWES INC 0 0	COM	724479100	6563	255451 SH	DEFINED	01	255451
PITNEY BOWES INC 75830 84520	COM	724479100	5853	227819 SH	OTHER	01	67469
PITNEY BOWES INC 0 0	COM	724479100	174	6790 SH	DEFINED	01	6790
PITNEY BOWES INC 0 0	COM	724479100	6689	260357 SH	SOLE	02	260357
PITNEY BOWES INC 0 103988	COM	724479100	2671	103988 SH	OTHER	02	0
PITNEY BOWES INC 0 0	COM	724479100	318	12395 SH	OTHER	06	12395
PITNEY BOWES INC 0 0	PREF CV \$2.12724479308		7	18 SH	DEFINED		18
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART726503105		13499	211816 SH	DEFINED	01	211816
PLAINS ALL AMERN PIPELINE L 41859 21375	UNIT LTD PART726503105		4977	78089 SH	OTHER	01	14855
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART726503105		5175	81205 SH	DEFINED	01	81205
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART726503105		3149	49416 SH	SOLE	02	49416
PLAINS ALL AMERN PIPELINE L 0 1977997	UNIT LTD PART726503105		126058	1977997 SH	OTHER	02	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART726503105		1975	30985 SH	DEFINED	28	30985
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	3506	96761 SH	SOLE	02	96761
PLAINS EXPL& PRODTN CO 0 29801	COM	726505100	1080	29801 SH	OTHER	02	0
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	3623	100000 SH	CALL SOLE	02	100000
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	6	165 SH	OTHER	06	165
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	373	10300 SH	PUT SOLE	12	10300
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	2011	55508 SH	CALL SOLE	12	55508
PLANAR SYS INC 0 5100	COM	726900103	14	5100 SH	OTHER	02	0
PLANTRONICS INC NEW 0 0	COM	727493108	623	17014 SH	SOLE	02	17014
PLANTRONICS INC NEW 0 723	COM	727493108	26	723 SH	OTHER	02	0
PLEXUS CORP 0 0	COM	729132100	13	375 SH	DEFINED	01	375
PLEXUS CORP 0 0	COM	729132100	1059	30202 SH	SOLE	02	30202
PLEXUS CORP 0 9539	COM	729132100	334	9539 SH	OTHER	02	0
PLUM CREEK TIMBER CO INC 189257 0	COM	729251108	58307	1337018 SH	DEFINED	01	1147761
PLUM CREEK TIMBER CO INC 198568 535368	COM	729251108	32007	733936 SH	OTHER	01	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	746	17106 SH	DEFINED	01	17106
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	4551	104348 SH	SOLE	02	104348
PLUM CREEK TIMBER CO INC 0 415936	COM	729251108	18139	415936 SH	OTHER	02	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	575	13186 SH	OTHER	06	13186
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1408	32297 SH	DEFINED	28	32297
PLUM CREEK TIMBER CO INC 10550 0	COM	729251108	460	10550 SH	OTHER	28	0
POLARIS INDS INC 0 0	COM	731068102	321	3689 SH	DEFINED	01	3689
POLARIS INDS INC 0 0	COM	731068102	26	300 SH	DEFINED	01	300
POLARIS INDS INC 0 0	COM	731068102	1627	18693 SH	SOLE	02	18693
POLARIS INDS INC 0 0	COM	731068102	474	5451 SH	OTHER	02	0

POWERWAVE TECHNOLOGIES INC 0 70588	COM	739363109	318	70588 SH	OTHER	02	0
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	195	2953 SH	SOLE	02	2953
PRE PAID LEGAL SVCS INC 0 35	COM	740065107	2	35 SH	OTHER	02	0
PRECISION CASTPARTS CORP 1192 0	COM	740189105	9866	67032 SH	DEFINED	01	65840
PRECISION CASTPARTS CORP 3714 10959	COM	740189105	2160	14673 SH	OTHER	01	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	172	1171 SH	DEFINED	01	1171
PRECISION CASTPARTS CORP 0 0	COM	740189105	2676	18179 SH	SOLE	02	18179
PRECISION CASTPARTS CORP 0 102118	COM	740189105	15030	102118 SH	OTHER	02	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	1536	10438 SH	OTHER	06	10438
PRECISION CASTPARTS CORP 0 0	COM	740189105	43	295 SH	DEFINED	28	295
PREFORMED LINE PRODS CO 0 0	COM	740444104	28	410 SH	SOLE	02	410
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	101	13215 SH	SOLE	02	13215
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	16	1700 SH	SOLE	02	1700
PRESIDENTIAL LIFE CORP 0 700	COM	740884101	7	700 SH	OTHER	02	0
PRESSTEK INC 0 0	COM	741113104	13	6028 SH	SOLE	02	6028
PRICELINE COM INC 117 2269	COM NEW	741503403	5651	11159 SH	DEFINED	01	8773
PRICELINE COM INC 0 751	COM NEW	741503403	380	751 SH	OTHER	01	0
PRICELINE COM INC 0 0	COM NEW	741503403	695	1372 SH	DEFINED	01	1372
PRICELINE COM INC 0 0	COM NEW	741503403	1022	2018 SH	SOLE	02	2018
PRICELINE COM INC 0 114802	COM NEW	741503403	58140	114802 SH	OTHER	02	0
PRICELINE COM INC 0 0	COM NEW	741503403	667	1318 SH	OTHER	06	1318
PRICELINE COM INC 0 0	OPTIONS	741503403	4067	8030 SH	PUT SOLE	12	8030
PRICELINE COM INC 0 0	OPTIONS	741503403	20410	40300 SH	CALL SOLE	12	40300
PRICESMART INC 0 0	COM	741511109	338	9235 SH	SOLE	02	9235
PRICESMART INC 0 50	COM	741511109	2	50 SH	OTHER	02	0
PRINCETON REVIEW INC 0 0	COM	742352107	11	30000 SH	DEFINED	01	30000
PRINCETON REVIEW INC 0 0	COM	742352107	2	4097 SH	SOLE	02	4097
PROCTER & GAMBLE CO 0 0	COM	742718109	586186	9516012 SH	DEFINED	01	9516012
PROCTER & GAMBLE CO 2971486 1419866	COM	742718109	396096	6430130 SH	OTHER	01	2038778
PROCTER & GAMBLE CO 0 0	COM	742718109	32144	521817 SH	DEFINED	01	521817
PROCTER & GAMBLE CO 0 0	COM	742718109	84848	1377398 SH	SOLE	02	1377398
PROCTER & GAMBLE CO 0 4128950	COM	742718109	254343	4128950 SH	OTHER	02	0
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	7922	128600 SH	PUT SOLE	02	128600
PROCTER & GAMBLE CO 0 4500	OPTIONS	742718109	277	4500 SH	PUT OTHER	02	0
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	232324	3771500 SH	CALL SOLE	02	3771500
PROCTER & GAMBLE CO 0 1000	OPTIONS	742718109	62	1000 SH	CALL OTHER	02	0
PROCTER & GAMBLE CO 0 0	COM	742718109	2534	41143 SH	OTHER	06	41143
PROCTER & GAMBLE CO 0 0	COM	742718109	8161	132487 SH	SOLE	12	132487
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	11858	192500 SH	PUT SOLE	12	192500
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	3955	64200 SH	CALL SOLE	12	64200
PROCTER & GAMBLE CO 0 0	COM	742718109	469	7615 SH	SOLE	26	7615
PROCTER & GAMBLE CO 1375 0	COM	742718109	6359	103228 SH	DEFINED	28	101853
PROCTER & GAMBLE CO	COM	742718109	3715	60307 SH	OTHER	28	0

PROVIDENT FINL HLDGS INC 0 150	COM	743868101	1	150 SH	OTHER	02	0
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	82	7923 SH	SOLE	02	7923
PRUDENTIAL FINL INC 0 0	COM	744320102	89046	1446018 SH	DEFINED	01	1446018
PRUDENTIAL FINL INC 107893 46058	COM	744320102	16051	260652 SH	OTHER	01	106701
PRUDENTIAL FINL INC 0 0	COM	744320102	27243	442397 SH	DEFINED	01	442397
PRUDENTIAL FINL INC 0 0	COM	744320102	13867	225189 SH	SOLE	02	225189
PRUDENTIAL FINL INC 0 1471316	COM	744320102	90604	1471316 SH	OTHER	02	0
PRUDENTIAL FINL INC 0 0	COM	744320102	2179	35382 SH	OTHER	06	35382
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	117	1900 SH	PUT SOLE	12	1900
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	942	15300 SH	CALL SOLE	12	15300
PRUDENTIAL FINL INC 0 0	COM	744320102	244	3960 SH	DEFINED	28	3960
PRUDENTIAL FINL INC 810 0	COM	744320102	50	810 SH	OTHER	28	0
PT INDOSAT TBK 0 0	SPONSORED ADR	744383100	15	500 SH	SOLE	02	500
PT INDOSAT TBK 0 20	SPONSORED ADR	744383100	1	20 SH	OTHER	02	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	8836	280433 SH	DEFINED	01	280433
PUBLIC SVC ENTERPRISE GROUP 93642 201255	COM	744573106	9759	309719 SH	OTHER	01	14822
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	5673	180026 SH	DEFINED	01	180026
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	5975	189616 SH	SOLE	02	189616
PUBLIC SVC ENTERPRISE GROUP 0 387238	COM	744573106	12202	387238 SH	OTHER	02	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	559	17754 SH	DEFINED	28	17754
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	22	700 SH	OTHER	28	0
PULTE GROUP INC 0 0	COM	745867101	1422	192159 SH	DEFINED	01	192159
PULTE GROUP INC 16580 11852	COM	745867101	245	33165 SH	OTHER	01	4733
PULTE GROUP INC 0 0	COM	745867101	45	6118 SH	DEFINED	01	6118
PULTE GROUP INC 0 0	COM	745867101	5010	677030 SH	SOLE	02	677030
PULTE GROUP INC 0 40950	COM	745867101	303	40950 SH	OTHER	02	0
PULTE GROUP INC 0 0	COM	745867101	7	891 SH	OTHER	06	891
PUTMAN HIGH INCOME SEC FUND 0 19245	SHS BEN INT	746779107	163	19245 SH	OTHER	02	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	153	22216 SH	DEFINED	01	22216
PUTNAM MANAGED MUN INCOM TR 0 118128	COM	746823103	815	118128 SH	OTHER	02	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	21	3216 SH	DEFINED	01	3216
PUTNAM PREMIER INCOME TR 5572 0	SH BEN INT	746853100	310	47769 SH	OTHER	01	42197
PUTNAM PREMIER INCOME TR 0 517514	SH BEN INT	746853100	3353	517514 SH	OTHER	02	0
PUTNAM MASTER INTER INCOME T 0 114406	SH BEN INT	746909100	676	114406 SH	OTHER	02	0
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	30	2729 SH	DEFINED	01	2729
PUTNAM MUN OPPORTUNITIES TR 0 24046	SH BEN INT	746922103	261	24046 SH	OTHER	02	0
QLT INC 0 0	COM	746927102	108	15605 SH	SOLE	02	15605
QLT INC 0 700	COM	746927102	5	700 SH	OTHER	02	0
PYRAMID OIL CO 0 0	COM	747215101	14	2000 SH	SOLE	02	2000
QLOGIC CORP 0 875	COM	747277101	1281	69060 SH	DEFINED	01	68185
QLOGIC CORP 0 2000	COM	747277101	37	2000 SH	OTHER	01	0
QLOGIC CORP 0 0	COM	747277101	0	26 SH	DEFINED	01	26
QLOGIC CORP	COM	747277101	946	50973 SH	SOLE	02	50973

QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	53035	7764982 SH	DEFINED 01	7764982
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	32800	4802354 SH	SOLE 02	4802354
QWEST COMMUNICATIONS INTL IN 0 480781	COM	749121109	3284	480781 SH	OTHER 02	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	423	61872 SH	OTHER 06	61872
RAIT FINANCIAL TRUST 0 0	COM	749227104	51	20638 SH	SOLE 02	20638
RC2 CORP 0 0	COM	749388104	316	11230 SH	SOLE 02	11230
RC2 CORP 0 115	COM	749388104	3	115 SH	OTHER 02	0
RF INDS LTD 0 0	COM PAR \$0.01	749552105	3	700 SH	SOLE 02	700
RLI CORP 0 0	COM	749607107	416	7214 SH	SOLE 02	7214
RLI CORP 0 376	COM	749607107	22	376 SH	OTHER 02	0
RPC INC 0 0	COM	749660106	394	15563 SH	DEFINED 01	15563
RPC INC 0 0	COM	749660106	162	6386 SH	DEFINED 01	6386
RPC INC 0 0	COM	749660106	312	12314 SH	SOLE 02	12314
RPC INC 0 3155	COM	749660106	80	3155 SH	OTHER 02	0
RPM INTL INC 17008 6744	COM	749685103	1630	68677 SH	DEFINED 01	44925
RPM INTL INC 0 32441	COM	749685103	770	32441 SH	OTHER 01	0
RPM INTL INC 0 0	COM	749685103	2191	92348 SH	DEFINED 01	92348
RPM INTL INC 0 0	COM	749685103	2240	94379 SH	SOLE 02	94379
RPM INTL INC 0 2998040	COM	749685103	71143	2998040 SH	OTHER 02	0
RPM INTL INC 0 0	COM	749685103	2	103 SH	OTHER 06	103
RF MICRODEVICES INC 0 0	COM	749941100	145	22552 SH	DEFINED 01	22552
RF MICRODEVICES INC 0 0	COM	749941100	1224	191026 SH	SOLE 02	191026
RF MICRODEVICES INC 0 14482	COM	749941100	93	14482 SH	OTHER 02	0
RF MICRODEVICES INC 0 0	COM	749941100	0	36 SH	OTHER 06	36
RF MICRODEVICES INC 0 0	COM	749941100	5	781 SH	SOLE 12	781
RF MICRODEVICES INC 0 0	OPTIONS	749941100	13	2000 SH PUT	SOLE 12	2000
RF MICRODEVICES INC 0 0	OPTIONS	749941100	1	100 SH CALL	SOLE 12	100
RACKSPACE HOSTING INC 0 0	COM	750086100	6264	146191 SH	DEFINED 01	146191
RACKSPACE HOSTING INC 0 600	COM	750086100	197	4600 SH	OTHER 01	4000
RACKSPACE HOSTING INC 0 0	COM	750086100	352	8225 SH	DEFINED 01	8225
RACKSPACE HOSTING INC 0 0	COM	750086100	1379	32183 SH	SOLE 02	32183
RACKSPACE HOSTING INC 0 894556	COM	750086100	38332	894556 SH	OTHER 02	0
RACKSPACE HOSTING INC 0 0	COM	750086100	36	843 SH	OTHER 06	843
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	90	2103 SH PUT	SOLE 12	2103
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	111	2601 SH CALL	SOLE 12	2601
RADIAN GROUP INC 0 0	COM	750236101	14	2129 SH	DEFINED 01	2129
RADIAN GROUP INC 0 0	COM	750236101	78	11500 SH	OTHER 01	11500
RADIAN GROUP INC 0 0	COM	750236101	14	2000 SH	DEFINED 01	2000
RADIAN GROUP INC 0 0	COM	750236101	1353	198644 SH	SOLE 02	198644
RADIAN GROUP INC 0 73497	COM	750236101	501	73497 SH	OTHER 02	0
RADIAN GROUP INC 0 0	COM	750236101	27	3993 SH	OTHER 06	3993
RADIOSHACK CORP 0 0	COM	750438103	101	6715 SH	DEFINED 01	6715
RADIOSHACK CORP 0 0	COM	750438103	157	10440 SH	OTHER 01	440

RAYONIER INC 0 31401	COM	754907103	1957	31401 SH	OTHER	01	0	
RAYONIER INC 0 0	COM	754907103	7812	125379 SH	SOLE	01	125379	
RAYONIER INC 0 0	COM	754907103	549	8812 SH	DEFINED	01	8812	
RAYONIER INC 0 0	COM	754907103	4994	80142 SH	SOLE	02	80142	
RAYONIER INC 0 200748	COM	754907103	12509	200748 SH	OTHER	02	0	
RAYONIER INC 0 0	COM	754907103	18	292 SH	OTHER	06	292	
RAYONIER INC 0 0	COM	754907103	45	730 SH	DEFINED	28	730	
RAYTHEON CO 0 0	COM NEW	755111507	39022	767097 SH	DEFINED	01	767097	
RAYTHEON CO 207396 108231	COM NEW	755111507	27089	532513 SH	OTHER	01	216886	
RAYTHEON CO 0 0	COM NEW	755111507	52685	1035689 SH	DEFINED	01	1035689	
RAYTHEON CO 0 0	COM NEW	755111507	9644	189579 SH	SOLE	02	189579	
RAYTHEON CO 0 1801122	COM NEW	755111507	91623	1801122 SH	OTHER	02	0	
RAYTHEON CO 0 4100	OPTIONS	755111507	209	4100 SH	PUT	OTHER	02	0
RAYTHEON CO 0 0	COM NEW	755111507	1827	35914 SH	OTHER	06	35914	
RAYTHEON CO 1741 0	COM NEW	755111507	1384	27211 SH	DEFINED	28	25470	
RAYTHEON CO 5139 1566	COM NEW	755111507	341	6705 SH	OTHER	28	0	
RAYTHEON CO 17500 0	COM NEW	755111507	890	17500 SH	DEFINED		0	
REALTY INCOME CORP 0 0	COM	756109104	112	3200 SH	DEFINED	01	3200	
REALTY INCOME CORP 1200 394	COM	756109104	929	26594 SH	OTHER	01	25000	
REALTY INCOME CORP 0 0	COM	756109104	201	5739 SH	DEFINED	01	5739	
REALTY INCOME CORP 0 0	COM	756109104	4281	122486 SH	SOLE	02	122486	
REALTY INCOME CORP 0 138532	COM	756109104	4842	138532 SH	OTHER	02	0	
REALTY INCOME CORP 0 0	COM	756109104	5	138 SH	OTHER	06	138	
REAVES UTIL INCOME FD 0 0	COM SH BEN IN	756158101	357	15550 SH	DEFINED	01	15550	
REAVES UTIL INCOME FD 0 290528	COM SH BEN IN	756158101	6671	290528 SH	OTHER	02	0	
RED HAT INC 0 0	COM	756577102	54	1190 SH	DEFINED	01	1190	
RED HAT INC 270 1500	COM	756577102	595	13099 SH	OTHER	01	11329	
RED HAT INC 0 0	COM	756577102	2471	54450 SH	DEFINED	01	54450	
RED HAT INC 0 0	COM	756577102	1921	42316 SH	SOLE	02	42316	
RED HAT INC 0 165048	COM	756577102	7492	165048 SH	OTHER	02	0	
RED HAT INC 0 0	COM	756577102	102	2250 SH	OTHER	06	2250	
RED HAT INC 0 0	COM	756577102	113	2488 SH	SOLE	12	2488	
RED HAT INC 0 0	OPTIONS	756577102	731	16102 SH	PUT	SOLE	12	16102
RED HAT INC 0 0	OPTIONS	756577102	1003	22100 SH	CALL	SOLE	12	22100
RED LION HOTELS CORP 0 0	COM	756764106	49	5931 SH	SOLE	02	5931	
REDWOOD TR INC 0 0	COM	758075402	471	30309 SH	DEFINED	01	30309	
REDWOOD TR INC 2500 0	COM	758075402	39	2500 SH	OTHER	01	0	
REDWOOD TR INC 0 0	COM	758075402	81	5240 SH	DEFINED	01	5240	
REDWOOD TR INC 0 0	COM	758075402	1438	92462 SH	SOLE	02	92462	
REDWOOD TR INC 0 229510	COM	758075402	3569	229510 SH	OTHER	02	0	
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	330	12784 SH	DEFINED	01	12784	
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	5	181 SH	OTHER	01	181	
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	4	143 SH	DEFINED	01	143	

RENTRAK CORP 0 0	COM	760174102	8	300 SH	DEFINED 01	300
RENTRAK CORP 0 0	COM	760174102	61	2259 SH	SOLE 02	2259
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	63	9728 SH	SOLE 02	9728
REPUBLIC AWYS HLDGS INC 0 11914	COM	760276105	77	11914 SH	OTHER 02	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	322	50000 SH	OTHER 06	50000
REPUBLIC AWYS HLDGS INC 0 0	OPTIONS	760276105	3	500 SH	CALL SOLE 12	500
REPUBLIC BANCORP KY 0 0	CL A	760281204	37	1890 SH	SOLE 02	1890
REPUBLIC BANCORP KY 0 1899	CL A	760281204	37	1899 SH	OTHER 02	0
REPUBLIC FIRST BANCORP INC 0 1416	COM	760416107	4	1416 SH	OTHER 02	0
REPUBLIC SVCS INC 127292 0	COM	760759100	47168	1570183 SH	DEFINED 01	1442891
REPUBLIC SVCS INC 38940 284440	COM	760759100	9714	323380 SH	OTHER 01	0
REPUBLIC SVCS INC 0 0	COM	760759100	357	11888 SH	DEFINED 01	11888
REPUBLIC SVCS INC 0 0	COM	760759100	2363	78650 SH	SOLE 02	78650
REPUBLIC SVCS INC 0 728511	COM	760759100	21884	728511 SH	OTHER 02	0
REPUBLIC SVCS INC 0 0	COM	760759100	1355	45100 SH	OTHER 06	45100
REPUBLIC SVCS INC 525 0	COM	760759100	434	14450 SH	DEFINED 28	13925
REPUBLIC SVCS INC 1060 0	COM	760759100	32	1060 SH	OTHER 28	0
RESEARCH FRONTIERS INC 0 0	COM	760911107	7	1000 SH	SOLE 02	1000
RESEARCH IN MOTION LTD 955 0	COM	760975102	2059	36415 SH	DEFINED 01	35460
RESEARCH IN MOTION LTD 1655 2055	COM	760975102	210	3710 SH	OTHER 01	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	1041	18420 SH	DEFINED 01	18420
RESEARCH IN MOTION LTD 0 0	COM	760975102	10453	184878 SH	SOLE 02	184878
RESEARCH IN MOTION LTD 0 451807	COM	760975102	25545	451807 SH	OTHER 02	0
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	11636	205800 SH	PUT SOLE 02	205800
RESEARCH IN MOTION LTD 0 1000	OPTIONS	760975102	57	1000 SH	PUT OTHER 02	0
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	38509	681100 SH	CALL SOLE 02	681100
RESEARCH IN MOTION LTD 0 0	COM	760975102	2313	40904 SH	OTHER 06	40904
RESEARCH IN MOTION LTD 0 0	COM	760975102	4723	83532 SH	SOLE 12	83532
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	7849	138825 SH	PUT SOLE 12	138825
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	3850	68100 SH	CALL SOLE 12	68100
RESEARCH IN MOTION LTD 705 0	COM	760975102	40	705 SH	OTHER 28	0
RESMED INC 0 2345	COM	761152107	1669	55645 SH	DEFINED 01	53300
RESMED INC 0 11100	COM	761152107	333	11100 SH	OTHER 01	0
RESMED INC 0 0	COM	761152107	309	10310 SH	DEFINED 01	10310
RESMED INC 0 0	COM	761152107	2443	81433 SH	SOLE 02	81433
RESMED INC 0 29188	COM	761152107	876	29188 SH	OTHER 02	0
RESMED INC 0 0	OPTIONS	761152107	5250	175000 SH	CALL SOLE 02	175000
RESMED INC 0 0	COM	761152107	5	179 SH	OTHER 06	179
RESMED INC 0 0	COM	761152107	54	1801 SH	SOLE 12	1801
RESMED INC 0 0	OPTIONS	761152107	120	4000 SH	PUT SOLE 12	4000
RESMED INC 0 0	OPTIONS	761152107	96	3200 SH	CALL SOLE 12	3200
RESOURCE AMERICA INC 0 0	CL A	761195205	19	2900 SH	SOLE 02	2900
REVENUESHARES ETF TR	LARGCAP FD	761396100	1533	60965 SH	DEFINED 01	60965

RITE AID CORP 0 3410	COM	767754104	46	43410 SH	OTHER	01	40000
RITE AID CORP 0 0	COM	767754104	1227	1157903 SH	SOLE	02	1157903
RITE AID CORP 0 64400	COM	767754104	68	64400 SH	OTHER	02	0
RITE AID CORP 0 0	OPTIONS	767754104	1	1000 SH	PUT SOLE	12	1000
RITE AID CORP 0 0	COM	767754104	3	3013 SH	DEFINED		3013
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	1204	31981 SH	DEFINED	01	31981
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	1632	43344 SH	SOLE	02	43344
RIVERBED TECHNOLOGY INC 0 767609	COM	768573107	28900	767609 SH	OTHER	02	0
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	4	110 SH	OTHER	06	110
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	433	11500 SH	PUT SOLE	12	11500
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	2056	54601 SH	CALL SOLE	12	54601
RIVUS BOND FUND 0 0	COM	769667106	29	1600 SH	DEFINED	01	1600
RIVUS BOND FUND 0 9958	COM	769667106	180	9958 SH	OTHER	02	0
ROBERTS REALTY INVS 0 499	COM	769900101	1	499 SH	OTHER	02	0
ROBBINS & MYERS INC 0 0	COM	770196103	18	392 SH	DEFINED	01	392
ROBBINS & MYERS INC 0 0	COM	770196103	422	9183 SH	SOLE	02	9183
ROBBINS & MYERS INC 0 119	COM	770196103	5	119 SH	OTHER	02	0
ROBERT HALF INTL INC 600 714	COM	770323103	167	5455 SH	DEFINED	01	4141
ROBERT HALF INTL INC 0 1956	COM	770323103	60	1956 SH	OTHER	01	0
ROBERT HALF INTL INC 0 0	COM	770323103	542	17708 SH	DEFINED	01	17708
ROBERT HALF INTL INC 0 0	COM	770323103	2261	73891 SH	SOLE	02	73891
ROBERT HALF INTL INC 0 42306	COM	770323103	1295	42306 SH	OTHER	02	0
ROBERT HALF INTL INC 0 0	COM	770323103	257	8395 SH	OTHER	06	8395
ROCHESTER MED CORP 0 0	COM	771497104	244	21230 SH	DEFINED	01	21230
ROCHESTER MED CORP 6000 20000	COM	771497104	298	26000 SH	OTHER	01	0
ROCHESTER MED CORP 0 0	COM	771497104	39	3400 SH	DEFINED	01	3400
ROCHESTER MED CORP 0 0	COM	771497104	34	2961 SH	SOLE	02	2961
ROCHESTER MED CORP 0 600	COM	771497104	7	600 SH	OTHER	02	0
ROCK-TENN CO 0 0	CL A	772739207	300	4320 SH	DEFINED	01	4320
ROCK-TENN CO 0 0	CL A	772739207	1914	27594 SH	SOLE	02	27594
ROCK-TENN CO 0 71172	CL A	772739207	4936	71172 SH	OTHER	02	0
ROCK-TENN CO 0 0	CL A	772739207	0	4 SH	OTHER	06	4
ROCKWELL AUTOMATION INC 0 0	COM	773903109	6764	71460 SH	DEFINED	01	71460
ROCKWELL AUTOMATION INC 25788 16170	COM	773903109	4777	50474 SH	OTHER	01	8516
ROCKWELL AUTOMATION INC 0 0	COM	773903109	2206	23306 SH	DEFINED	01	23306
ROCKWELL AUTOMATION INC 0 0	COM	773903109	13674	144468 SH	SOLE	02	144468
ROCKWELL AUTOMATION INC 0 883913	COM	773903109	83662	883913 SH	OTHER	02	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	653	6900 SH	DEFINED	28	6900
ROCKVILLE FINL NEW INC 0 0	COM	774188106	175	16786 SH	SOLE	02	16786
ROCKVILLE FINL NEW INC 0 151	COM	774188106	2	151 SH	OTHER	02	0
ROCKWELL COLLINS INC 0 0	COM	774341101	3906	60253 SH	DEFINED	01	60253
ROCKWELL COLLINS INC 15961 8738	COM	774341101	1718	26495 SH	OTHER	01	1796
ROCKWELL COLLINS INC	COM	774341101	770	11881 SH	DEFINED	01	11881

ROSS STORES INC 0 30293	COM	778296103	2154	30293 SH	OTHER	02	0
ROSS STORES INC 0 0	COM	778296103	149	2102 SH	OTHER	06	2102
ROVI CORP 0 0	COM	779376102	2	32 SH	DEFINED	01	32
ROVI CORP 0 0	COM	779376102	15113	281689 SH	SOLE	02	281689
ROVI CORP 0 335	COM	779376102	18	335 SH	OTHER	02	0
ROVI CORP 0 0	COM	779376102	252	4691 SH	OTHER	06	4691
ROWAN COS INC 0 0	COM	779382100	529	11971 SH	DEFINED	01	11971
ROWAN COS INC 700 4637	COM	779382100	657	14867 SH	OTHER	01	9530
ROWAN COS INC 0 0	COM	779382100	3	57 SH	DEFINED	01	57
ROWAN COS INC 0 0	COM	779382100	9418	213170 SH	SOLE	02	213170
ROWAN COS INC 0 91222	COM	779382100	4030	91222 SH	OTHER	02	0
ROWAN COS INC 0 0	COM	779382100	407	9214 SH	OTHER	06	9214
ROWAN COS INC 0 0	OPTIONS	779382100	296	6700 SH	PUT SOLE	12	6700
ROWAN COS INC 0 0	OPTIONS	779382100	676	15300 SH	CALL SOLE	12	15300
ROWAN COS INC 0 0	COM	779382100	30	675 SH	DEFINED	28	675
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	9374	151271 SH	DEFINED	01	151271
ROYAL BK CDA MONTREAL QUE 17694 300	COM	780087102	1961	31649 SH	OTHER	01	13655
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	5428	87596 SH	DEFINED	01	87596
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	327	5272 SH	SOLE	02	5272
ROYAL BK CDA MONTREAL QUE 0 117265	COM	780087102	7267	117265 SH	OTHER	02	0
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	31	500 SH	PUT SOLE	02	500
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	3867	62405 SH	OTHER	06	62405
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	124	2000 SH	SOLE	26	2000
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	806	13000 SH	DEFINED	28	13000
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	1	40 SH	DEFINED	01	40
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	62	4700 SH	SOLE	02	4700
ROYAL BK SCOTLAND GROUP PLC 0 51067	SPONS ADR 20	780097689	673	51067 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF T	780097713	27	1400 SH	DEFINED	01	1400
ROYAL BK SCOTLAND GROUP PLC 0 4440	SP ADR PREF T	780097713	87	4440 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF T	780097713	157	8000 SH	SOLE	26	8000
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P	780097762	67	4000 SH	DEFINED	01	4000
ROYAL BK SCOTLAND GROUP PLC 0 6290	ADR PFD SER P	780097762	105	6290 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER	780097770	170	10000 SH	DEFINED	02	10000
ROYAL BK SCOTLAND GROUP PLC 0 1200	SP ADR L RP	780097788	23	1200 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 200	SP ADR PREF M	780097796	3	200 SH	OTHER	02	0
ROYAL DUTCH SHELL PLC 4633 6940	SPON ADR B	780259107	3193	43602 SH	DEFINED	01	32029
ROYAL DUTCH SHELL PLC 0 15351	SPON ADR B	780259107	1124	15351 SH	OTHER	01	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	5674	77472 SH	DEFINED	01	77472
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	37	500 SH	SOLE	02	500
ROYAL DUTCH SHELL PLC 0 1595704	SPON ADR B	780259107	116869	1595704 SH	OTHER	02	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	9	124 SH	DEFINED		124
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	115630	1587016 SH	DEFINED	01	1587016
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	80632	1106666 SH	OTHER	01	285822

RYLAND GROUP INC 0 3956	COM	783764103	63	3956 SH	OTHER 02	0
RYLAND GROUP INC 0 0	COM	783764103	2	127 SH	OTHER 06	127
S & T BANCORP INC 0 0	COM	783859101	19	899 SH	DEFINED 01	899
S & T BANCORP INC 0 0	COM	783859101	98	4534 SH	SOLE 02	4534
S & T BANCORP INC 0 4759	COM	783859101	103	4759 SH	OTHER 02	0
SEI INVESTMENTS CO 1300 0	COM	784117103	2114	88537 SH	DEFINED 01	87237
SEI INVESTMENTS CO 6175 1000	COM	784117103	171	7175 SH	OTHER 01	0
SEI INVESTMENTS CO 0 0	COM	784117103	3623	151710 SH	SOLE 02	151710
SEI INVESTMENTS CO 0 3358	COM	784117103	80	3358 SH	OTHER 02	0
SEI INVESTMENTS CO 0 0	COM	784117103	3	116 SH	OTHER 06	116
SFN GROUP INC 0 0	COM	784153108	318	22560 SH	SOLE 02	22560
SJW CORP 0 0	COM	784305104	23	1015 SH	DEFINED 01	1015
SJW CORP 0 0	COM	784305104	83	3596 SH	SOLE 02	3596
SJW CORP 0 800	COM	784305104	19	800 SH	OTHER 02	0
SJW CORP 0 0	COM	784305104	205	8845 SH	OTHER 06	8845
SPX CORP 0 0	COM	784635104	161	2024 SH	DEFINED 01	2024
SPX CORP 324 0	COM	784635104	132	1663 SH	OTHER 01	1339
SPX CORP 0 0	COM	784635104	1315	16564 SH	DEFINED 01	16564
SPX CORP 0 0	COM	784635104	3323	41859 SH	SOLE 02	41859
SPX CORP 0 191044	COM	784635104	15167	191044 SH	OTHER 02	0
SPX CORP 0 0	COM	784635104	2193	27619 SH	OTHER 06	27619
SPX CORP 0 0	COM	784635104	6627	83475 SH	SOLE 26	83475
STEC INC 0 0	COM	784774101	27	1325 SH	DEFINED 01	1325
STEC INC 0 0	COM	784774101	285	14186 SH	SOLE 02	14186
STEC INC 0 11317	COM	784774101	227	11317 SH	OTHER 02	0
STEC INC 0 0	COM	784774101	164	8164 SH	SOLE 12	8164
SABA SOFTWARE INC 0 0	COM NEW	784932600	139	14160 SH	SOLE 02	14160
S Y BANCORP INC 0 0	COM	785060104	56	2225 SH	SOLE 02	2225
S Y BANCORP INC 0 500	COM	785060104	13	500 SH	OTHER 02	0
S&W SEED CO 0 0	*W EXP 05/03/785135120		0	200 SH	SOLE 02	200
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	2857	47113 SH	DEFINED 01	47113
SABINE ROYALTY TR 7875 13362	UNIT BEN INT	785688102	10498	173098 SH	OTHER 01	151861
SABINE ROYALTY TR 0 4719	UNIT BEN INT	785688102	286	4719 SH	OTHER 02	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	3	53 SH	DEFINED	53
SAFEGUARD SCIENTIFICS INC 0 0	COM NEW	786449207	79	3859 SH	SOLE 02	3859
SAFEGUARD SCIENTIFICS INC 0 1656	COM NEW	786449207	34	1656 SH	OTHER 02	0
SAFEWAY INC 7466 0	COM NEW	786514208	2619	111238 SH	DEFINED 01	103772
SAFEWAY INC 7632 19769	COM NEW	786514208	645	27401 SH	OTHER 01	0
SAFEWAY INC 0 0	COM NEW	786514208	18893	802603 SH	DEFINED 01	802603
SAFEWAY INC 0 0	COM NEW	786514208	8301	352616 SH	SOLE 02	352616
SAFEWAY INC 0 102754	COM NEW	786514208	2419	102754 SH	OTHER 02	0
SAFEWAY INC 0 0	COM NEW	786514208	356	15116 SH	OTHER 06	15116
SAGA COMMUNICATIONS INC	CL A NEW	786598300	23	650 SH	OTHER 02	0

SAP AG 0 0	SPON ADR	803054204	389	6337 SH	SOLE 02	6337
SAP AG 0 967373	SPON ADR	803054204	59358	967373 SH	OTHER 02	0
SAP AG 0 0	SPON ADR	803054204	3	41 SH	SOLE 12	41
SAPIENT CORP 0 0	COM	803062108	650	56801 SH	SOLE 02	56801
SAPIENT CORP 0 28464	COM	803062108	326	28464 SH	OTHER 02	0
SARA LEE CORP 0 0	COM	803111103	16849	953516 SH	DEFINED 01	953516
SARA LEE CORP 211743 142129	COM	803111103	8880	502559 SH	OTHER 01	148687
SARA LEE CORP 0 0	COM	803111103	26509	1500203 SH	DEFINED 01	1500203
SARA LEE CORP 0 0	COM	803111103	85988	4866323 SH	SOLE 02	4866323
SARA LEE CORP 0 45477	COM	803111103	804	45477 SH	OTHER 02	0
SARA LEE CORP 0 0	COM	803111103	259	14644 SH	OTHER 06	14644
SARA LEE CORP 0 0	OPTIONS	803111103	62	3500 SH PUT	SOLE 12	3500
SARA LEE CORP 0 0	OPTIONS	803111103	327	18500 SH CALL	SOLE 12	18500
SARA LEE CORP 0 0	COM	803111103	380	21514 SH	DEFINED 28	21514
SASOL LTD 0 0	SPONSORED ADR	803866300	154	2653 SH	DEFINED 01	2653
SASOL LTD 0 900	SPONSORED ADR	803866300	94	1629 SH	OTHER 01	729
SASOL LTD 0 0	SPONSORED ADR	803866300	38	657 SH	DEFINED 01	657
SASOL LTD 0 0	SPONSORED ADR	803866300	1769	30523 SH	SOLE 02	30523
SASOL LTD 0 96555	SPONSORED ADR	803866300	5595	96555 SH	OTHER 02	0
SATCON TECHNOLOGY CORP 0 90900	COM	803893106	351	90900 SH	OTHER 01	0
SATCON TECHNOLOGY CORP 0 0	COM	803893106	98	25368 SH	SOLE 02	25368
SATCON TECHNOLOGY CORP 0 8000	COM	803893106	31	8000 SH	OTHER 02	0
SAUER-DANFOSS INC 0 0	COM	804137107	22	426 SH	DEFINED 01	426
SAUER-DANFOSS INC 0 0	COM	804137107	236	4634 SH	SOLE 02	4634
SAUER-DANFOSS INC 0 1605	COM	804137107	82	1605 SH	OTHER 02	0
SAUL CTRS INC 0 0	COM	804395101	856	19209 SH	SOLE 02	19209
SAUL CTRS INC 0 512	COM	804395101	23	512 SH	OTHER 02	0
SAUL CTRS INC 0 0	COM	804395101	1	21 SH	DEFINED	21
SAVANNAH BANCORP INC 0 0	COM	804748101	109	14827 SH	DEFINED 01	14827
SAVANNAH BANCORP INC 0 12477	COM	804748101	134	18250 SH	OTHER 01	5773
SAVVIS INC 0 0	COM NEW	805423308	237	6394 SH	DEFINED 01	6394
SAVVIS INC 0 0	COM NEW	805423308	1029	27743 SH	SOLE 02	27743
SAVVIS INC 0 147872	COM NEW	805423308	5485	147872 SH	OTHER 02	0
SCANSOURCE INC 0 0	COM	806037107	5018	132093 SH	DEFINED 01	132093
SCANSOURCE INC 0 0	COM	806037107	4	102 SH	DEFINED 01	102
SCANSOURCE INC 0 0	COM	806037107	672	17687 SH	SOLE 02	17687
SCANSOURCE INC 0 18819	COM	806037107	715	18819 SH	OTHER 02	0
SCHAWK INC 0 0	CL A	806373106	75	3859 SH	SOLE 02	3859
SCHAWK INC 0 260	CL A	806373106	5	260 SH	OTHER 02	0
SCHAWK INC 0 0	CL A	806373106	0	22 SH	DEFINED	22
SCHEIN HENRY INC 0 0	COM	806407102	4471	63712 SH	DEFINED 01	63712
SCHEIN HENRY INC 7953 13259	COM	806407102	1560	22236 SH	OTHER 01	1024
SCHEIN HENRY INC	COM	806407102	358	5097 SH	DEFINED 01	5097

SCOTTS MIRACLE GRO CO 16175 43880	CL A	810186106	3474	60055 SH	OTHER	01	0
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	94	1623 SH	DEFINED	01	1623
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	2008	34717 SH	SOLE	02	34717
SCOTTS MIRACLE GRO CO 0 129194	CL A	810186106	7474	129194 SH	OTHER	02	0
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	2	36 SH	OTHER	06	36
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	149	15014 SH	SOLE	02	15014
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 NETWORKS INTERACT IN 0 0	CL A COM	811065101	217	4341 SH	DEFINED	01	4341
SCRIPPS NETWORKS INTERACT IN 0 475	CL A COM	811065101	24	475 SH	OTHER	01	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	673	13432 SH	DEFINED	01	13432
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	399	7956 SH	SOLE	02	7956
SCRIPPS NETWORKS INTERACT IN 0 11766	CL A COM	811065101	589	11766 SH	OTHER	02	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	336	6701 SH	OTHER	06	6701
SEABOARD CORP 0 0	COM	811543107	157	65 SH	SOLE	02	65
SEABRIGHT HOLDINGS INC 0 0	COM	811656107	63	6129 SH	SOLE	02	6129
SEACHANGE INTL INC 0 0	COM	811699107	47	4900 SH	DEFINED	01	4900
SEACHANGE INTL INC 2100 4980	COM	811699107	102	10700 SH	OTHER	01	3620
SEACHANGE INTL INC 0 0	COM	811699107	90	9459 SH	SOLE	02	9459
SEACOAST BKG CORP FLA 0 0	COM	811707306	19	12000 SH	DEFINED	01	12000
SEACOR HOLDINGS INC 0 2034	COM	811904101	493	5334 SH	DEFINED	01	3300
SEACOR HOLDINGS INC 0 0	COM	811904101	1452	15700 SH	SOLE	02	15700
SEACOR HOLDINGS INC 0 3984	COM	811904101	368	3984 SH	OTHER	02	0
SEACOR HOLDINGS INC 0 0	COM	811904101	330	3572 SH	OTHER	06	3572
SEABRIDGE GOLD INC 0 0	COM	811916105	141	4424 SH	SOLE	02	4424
SEABRIDGE GOLD INC 0 400	COM	811916105	13	400 SH	OTHER	02	0
SEABRIDGE GOLD INC 0 0	COM	811916105	31	963 SH	SOLE	12	963
SEABRIDGE GOLD INC 0 0	OPTIONS	811916105	242	7600 SH	PUT SOLE	12	7600
SEABRIDGE GOLD INC 0 0	OPTIONS	811916105	436	13700 SH	CALL SOLE	12	13700
SEALY CORP 0 0	COM	812139301	51	19996 SH	SOLE	02	19996
SEARS HLDGS CORP 655 20	COM	812350106	407	4919 SH	DEFINED	01	4244
SEARS HLDGS CORP 0 1487	COM	812350106	123	1487 SH	OTHER	01	0
SEARS HLDGS CORP 0 0	COM	812350106	216	2609 SH	DEFINED	01	2609
SEARS HLDGS CORP 0 0	COM	812350106	9135	110529 SH	SOLE	02	110529
SEARS HLDGS CORP 0 30748	COM	812350106	2541	30748 SH	OTHER	02	0
SEARS HLDGS CORP 0 0	OPTIONS	812350106	4133	50000 SH	PUT SOLE	02	50000
SEARS HLDGS CORP 0 0	OPTIONS	812350106	74	900 SH	CALL SOLE	02	900
SEARS HLDGS CORP 0 0	COM	812350106	4	53 SH	DEFINED	28	53
SEATTLE GENETICS INC 0 0	COM	812578102	2470	158609 SH	SOLE	02	158609
SEATTLE GENETICS INC 0 3320	COM	812578102	52	3320 SH	OTHER	02	0
SEATTLE GENETICS INC 0 0	OPTIONS	812578102	715	45900 SH	PUT SOLE	02	45900
SELECTIVE INS GROUP INC 0 0	COM	816300107	292	16852 SH	DEFINED	01	16852
SELECTIVE INS GROUP INC	COM	816300107	1195	69083 SH	SOLE	02	69083

SHAW GROUP INC 0 0	OPTIONS	820280105	71	2000 SH	PUT SOLE	02	2000
SHAW GROUP INC 0 0	COM	820280105	1685	47589 SH	OTHER	06	47589
SHAW GROUP INC 0 0	OPTIONS	820280105	35	1000 SH	CALL SOLE	12	1000
SHENGDA TECH INC 0 0	COM	823213103	28	8017 SH	SOLE	02	8017
SHENGDA TECH INC 0 100	COM	823213103	0	100 SH	OTHER	02	0
SHERWIN WILLIAMS CO 1486 0	COM	824348106	5726	68178 SH	DEFINED	01	66692
SHERWIN WILLIAMS CO 13688 17619	COM	824348106	2629	31307 SH	OTHER	01	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	248	2950 SH	DEFINED	01	2950
SHERWIN WILLIAMS CO 0 0	COM	824348106	2176	25907 SH	SOLE	02	25907
SHERWIN WILLIAMS CO 0 38049	COM	824348106	3196	38049 SH	OTHER	02	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	184	2193 SH	OTHER	06	2193
SHERWIN WILLIAMS CO 0 0	COM	824348106	168	2000 SH	DEFINED	28	2000
SHILOH INDS INC 0 0	COM	824543102	18	1554 SH	SOLE	02	1554
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	132	1457 SH	DEFINED	01	1457
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	296	3273 SH	SOLE	02	3273
SHINHAN FINANCIAL GROUP CO L 0 9997	SPN ADR RESTR	824596100	905	9997 SH	OTHER	02	0
SHOE CARNIVAL INC 0 0	COM	824889109	68	2431 SH	SOLE	02	2431
SHORETEL INC 0 0	COM	825211105	83	10117 SH	SOLE	02	10117
SHORETEL INC 0 10000	COM	825211105	82	10000 SH	OTHER	02	0
SHUFFLE MASTER INC 0 0	COM	825549108	144	13516 SH	SOLE	02	13516
SHUFFLE MASTER INC 0 43	COM	825549108	0	43 SH	OTHER	02	0
SIEMENS A G 17235 0	SPONSORED ADR	826197501	16062	116950 SH	DEFINED	01	99715
SIEMENS A G 2166 46933	SPONSORED ADR	826197501	6743	49099 SH	OTHER	01	0
SIEMENS A G 0 0	SPONSORED ADR	826197501	402	2925 SH	DEFINED	01	2925
SIEMENS A G 0 0	SPONSORED ADR	826197501	788	5735 SH	SOLE	02	5735
SIEMENS A G 0 94180	SPONSORED ADR	826197501	12935	94180 SH	OTHER	02	0
SIEMENS A G 0 0	SPONSORED ADR	826197501	27	200 SH	DEFINED	28	200
SIEMENS A G 11150 0	SPONSORED ADR	826197501	1531	11150 SH	OTHER	28	0
SIERRA WIRELESS INC 0 0	COM	826516106	24	2200 SH	SOLE	02	2200
SIGMA ALDRICH CORP 0 0	COM	826552101	25287	397342 SH	DEFINED	01	397342
SIGMA ALDRICH CORP 168905 81476	COM	826552101	17882	280992 SH	OTHER	01	30611
SIGMA ALDRICH CORP 0 0	COM	826552101	203	3188 SH	DEFINED	01	3188
SIGMA ALDRICH CORP 0 0	COM	826552101	1773	27859 SH	SOLE	02	27859
SIGMA ALDRICH CORP 0 17647	COM	826552101	1123	17647 SH	OTHER	02	0
SIGMA ALDRICH CORP 0 0	COM	826552101	251	3950 SH	OTHER	06	3950
SIGMA ALDRICH CORP 0 0	COM	826552101	243	3817 SH	DEFINED	28	3817
SIGMA DESIGNS INC 0 0	COM	826565103	92	7110 SH	SOLE	02	7110
SIGMA DESIGNS INC 0 507	COM	826565103	7	507 SH	OTHER	02	0
SIGA TECHNOLOGIES INC 0 0	COM	826917106	64	5316 SH	SOLE	02	5316
SILICON LABORATORIES INC 77 118	COM	826919102	1280	29633 SH	DEFINED	01	29438
SILICON LABORATORIES INC 0 77	COM	826919102	3	77 SH	OTHER	01	0
SILICON LABORATORIES INC 0 0	COM	826919102	130	3000 SH	DEFINED	01	3000
SILICON LABORATORIES INC 0 0	COM	826919102	912	21103 SH	SOLE	02	21103

SKYLINE CORP 0 0	COM	830830105	42	2112 SH	SOLE	02	2112
SKYWEST INC 0 0	COM	830879102	2247	132784 SH	SOLE	02	132784
SKYWEST INC 0 1144	COM	830879102	19	1144 SH	OTHER	02	0
SMITH & WESSON HLDG CORP 0 0	COM	831756101	364	102400 SH	DEFINED	01	102400
SMITH & WESSON HLDG CORP 0 0	COM	831756101	46	12985 SH	SOLE	02	12985
SMITH & WESSON HLDG CORP 0 2600	COM	831756101	9	2600 SH	OTHER	02	0
SMITH & WESSON HLDG CORP 0 0	COM	831756101	0	81 SH	DEFINED		81
SMITH A O 0 0	COM	831865209	1089	24560 SH	SOLE	02	24560
SMITH A O 0 24745	COM	831865209	1097	24745 SH	OTHER	02	0
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	70	7449 SH	SOLE	02	7449
SMITH MICRO SOFTWARE INC 0 230	COM	832154108	2	230 SH	OTHER	02	0
SMITHFIELD FOODS INC 0 0	COM	832248108	386	16060 SH	DEFINED	01	16060
SMITHFIELD FOODS INC 4845 2000	COM	832248108	165	6845 SH	OTHER	01	0
SMITHFIELD FOODS INC 0 0	COM	832248108	101	4201 SH	DEFINED	01	4201
SMITHFIELD FOODS INC 0 0	COM	832248108	2353	97800 SH	SOLE	02	97800
SMITHFIELD FOODS INC 0 514429	COM	832248108	12377	514429 SH	OTHER	02	0
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	120	5000 SH	PUT SOLE	02	5000
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	8678	360700 SH	CALL SOLE	02	360700
SMITHFIELD FOODS INC 0 0	COM	832248108	1	29 SH	OTHER	06	29
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	46	1900 SH	PUT SOLE	12	1900
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	5	200 SH	CALL SOLE	12	200
SMUCKER J M CO 0 0	COM NEW	832696405	69832	978178 SH	DEFINED	01	978178
SMUCKER J M CO 118343 69366	COM NEW	832696405	14385	201494 SH	OTHER	01	13785
SMUCKER J M CO 0 0	COM NEW	832696405	1465	20527 SH	DEFINED	01	20527
SMUCKER J M CO 0 0	COM NEW	832696405	35912	503033 SH	SOLE	02	503033
SMUCKER J M CO 0 140377	COM NEW	832696405	10022	140377 SH	OTHER	02	0
SMUCKER J M CO 0 0	COM NEW	832696405	352	4932 SH	OTHER	06	4932
SMUCKER J M CO 175 0	COM NEW	832696405	35	485 SH	DEFINED	28	310
SMUCKER J M CO 1330 2000	COM NEW	832696405	238	3330 SH	OTHER	28	0
SMUCKER J M CO 0 0	COM NEW	832696405	6	86 SH	DEFINED		86
SNAP ON INC 3000 10995	COM	833034101	1098	18275 SH	DEFINED	01	4280
SNAP ON INC 0 17480	COM	833034101	1050	17480 SH	OTHER	01	0
SNAP ON INC 0 0	COM	833034101	40	666 SH	DEFINED	01	666
SNAP ON INC 0 0	COM	833034101	866	14420 SH	SOLE	02	14420
SNAP ON INC 0 1633	COM	833034101	98	1633 SH	OTHER	02	0
SNAP ON INC 0 0	COM	833034101	65	1077 SH	OTHER	06	1077
SNYDERS-LANCE INC 0 0	COM	833551104	114	5755 SH	DEFINED	01	5755
SNYDERS-LANCE INC 0 0	COM	833551104	184	9263 SH	SOLE	02	9263
SNYDERS-LANCE INC 0 4839	COM	833551104	96	4839 SH	OTHER	02	0
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER	833635105	560	10127 SH	SOLE	02	10127
SOCIEDAD QUIMICA MINERA DE C 0 30153	SPON ADR SER	833635105	1666	30153 SH	OTHER	02	0
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER	833635105	1231	22272 SH	OTHER	06	22272
SOLUTIA INC	*W EXP 02/27/834376147		180	62564 SH	DEFINED	01	62564

SOUTH JERSEY INDS INC 0 0	COM	838518108	333	5949 SH	SOLE 02	5949
SOUTH JERSEY INDS INC 0 1994	COM	838518108	112	1994 SH	OTHER 02	0
SOUTHERN CO 0 0	COM	842587107	30091	789577 SH	DEFINED 01	789577
SOUTHERN CO 513891 93176	COM	842587107	35110	921275 SH	OTHER 01	314208
SOUTHERN CO 0 0	COM	842587107	13521	354784 SH	DEFINED 01	354784
SOUTHERN CO 0 0	COM	842587107	8606	225824 SH	SOLE 02	225824
SOUTHERN CO 0 2177517	COM	842587107	82985	2177517 SH	OTHER 02	0
SOUTHERN CO 0 0	COM	842587107	340	8919 SH	OTHER 06	8919
SOUTHERN CO 0 0	COM	842587107	92	2424 SH	SOLE 26	2424
SOUTHERN CO 0 0	COM	842587107	29	750 SH	DEFINED 28	750
SOUTHERN UN CO NEW 36054 23899	COM	844030106	13796	482041 SH	DEFINED 01	422088
SOUTHERN UN CO NEW 0 82704	COM	844030106	2367	82704 SH	OTHER 01	0
SOUTHERN UN CO NEW 0 0	COM	844030106	2696	94191 SH	SOLE 02	94191
SOUTHERN UN CO NEW 0 5621	COM	844030106	161	5621 SH	OTHER 02	0
SOUTHERN UN CO NEW 0 0	COM	844030106	0	16 SH	OTHER 06	16
SOUTHERN UN CO NEW 0 0	COM	844030106	381	13300 SH	DEFINED 28	13300
SOUTHWEST AIRLS CO 0 0	COM	844741108	7985	632216 SH	DEFINED 01	632216
SOUTHWEST AIRLS CO 34709 85186	COM	844741108	2187	173191 SH	OTHER 01	53296
SOUTHWEST AIRLS CO 0 0	COM	844741108	1235	97772 SH	DEFINED 01	97772
SOUTHWEST AIRLS CO 0 0	COM	844741108	6442	510032 SH	SOLE 02	510032
SOUTHWEST AIRLS CO 0 557091	COM	844741108	7036	557091 SH	OTHER 02	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	291	23034 SH	OTHER 06	23034
SOUTHWEST AIRLS CO 0 0	COM	844741108	152	12005 SH	DEFINED 28	12005
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	80	5649 SH	SOLE 02	5649
SOUTHWEST GAS CORP 0 0	COM	844895102	27	700 SH	DEFINED 01	700
SOUTHWEST GAS CORP 9900 0	COM	844895102	394	10100 SH	OTHER 01	200
SOUTHWEST GAS CORP 0 0	COM	844895102	2326	59681 SH	SOLE 02	59681
SOUTHWEST GAS CORP 0 417	COM	844895102	16	417 SH	OTHER 02	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	25323	589321 SH	DEFINED 01	589321
SOUTHWESTERN ENERGY CO 113498 39970	COM	845467109	10278	239198 SH	OTHER 01	85730
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	96	2231 SH	DEFINED 01	2231
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	9982	232312 SH	SOLE 02	232312
SOUTHWESTERN ENERGY CO 0 242436	COM	845467109	10417	242436 SH	OTHER 02	0
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	7778	181000 SH	PUT SOLE 02	181000
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	502	11689 SH	SOLE 12	11689
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	1104	25682 SH	PUT SOLE 12	25682
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	559	13001 SH	CALL SOLE 12	13001
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	43	995 SH	DEFINED 28	995
SOUTHWESTERN ENERGY CO 400 0	COM	845467109	17	400 SH	OTHER 28	0
SPANISH BROADCASTING SYS INC 0 2000	CL A	846425882	2	2000 SH	OTHER 02	0
SPARTAN MTRS INC 0 0	COM	846819100	78	11428 SH	SOLE 02	11428
SPARTAN STORES INC 0 0	COM	846822104	98	6613 SH	SOLE 02	6613
SPARTECH CORP	COM NEW	847220209	14	1900 SH	DEFINED 01	1900

STANDARD REGISTER CO 0 100	COM	853887107	0	100 SH	OTHER	02	0
STANDEX INTL CORP 0 0	COM	854231107	86	2279 SH	SOLE	02	2279
STANDEX INTL CORP 0 300	COM	854231107	11	300 SH	OTHER	02	0
STANLEY BLACK & DECKER INC 0 0	COM	854502101	37799	493464 SH	SOLE	01	493464
STANLEY BLACK & DECKER INC 0 0	COM	854502101	230	2999 SH	DEFINED	01	2999
STANLEY BLACK & DECKER INC 0 0	COM	854502101	3763	49122 SH	SOLE	02	49122
STANLEY BLACK & DECKER INC 0 29756	COM	854502101	2279	29756 SH	OTHER	02	0
STANLEY BLACK & DECKER INC 0 0	COM	854502101	115	1507 SH	OTHER	06	1507
STANLEY BLACK & DECKER INC 0 0	COM	854502101	208	2711 SH	SOLE	12	2711
STANLEY BLACK & DECKER INC 0 0	OPTIONS	854502101	299	3901 SH	PUT SOLE	12	3901
STANLEY BLACK & DECKER INC 0 0	OPTIONS	854502101	705	9200 SH	CALL SOLE	12	9200
STANLEY BLACK & DECKER INC 0 0	UNIT 99/99/99854502309		10	80 SH	DEFINED	01	80
STANLEY BLACK & DECKER INC 0 0	UNIT 99/99/99854502309		789	6595 SH	SOLE	02	6595
STANLEY BLACK & DECKER INC 0 45	UNIT 99/99/99854502309		5	45 SH	OTHER	02	0
STANLEY BLACK & DECKER INC 0 0	UNIT 99/99/99854502309		11	91 SH	DEFINED		91
STAPLES INC 0 0	COM	855030102	73782	3799278 SH	DEFINED	01	3799278
STAPLES INC 610587 297157	COM	855030102	31326	1613081 SH	OTHER	01	705337
STAPLES INC 0 0	COM	855030102	1089	56098 SH	DEFINED	01	56098
STAPLES INC 0 0	COM	855030102	11030	567947 SH	SOLE	02	567947
STAPLES INC 0 259976	COM	855030102	5049	259976 SH	OTHER	02	0
STAPLES INC 0 0	COM	855030102	4411	227144 SH	OTHER	06	227144
STAPLES INC 0 0	COM	855030102	796	41010 SH	DEFINED	28	41010
STAPLES INC 78805 0	COM	855030102	1530	78805 SH	OTHER	28	0
STAPLES INC 0 0	COM	855030102	6	290 SH	DEFINED		290
STARBUCKS CORP 25784 0	COM	855244109	12056	326279 SH	DEFINED	01	300495
STARBUCKS CORP 699715 120030	COM	855244109	30290	819745 SH	OTHER	01	0
STARBUCKS CORP 0 0	COM	855244109	4209	113908 SH	DEFINED	01	113908
STARBUCKS CORP 0 0	COM	855244109	8207	222106 SH	SOLE	02	222106
STARBUCKS CORP 0 367305	COM	855244109	13572	367305 SH	OTHER	02	0
STARBUCKS CORP 0 0	COM	855244109	67	1822 SH	OTHER	06	1822
STARBUCKS CORP 0 0	OPTIONS	855244109	1027	27806 SH	PUT SOLE	12	27806
STARBUCKS CORP 0 0	OPTIONS	855244109	2805	75900 SH	CALL SOLE	12	75900
STARBUCKS CORP 0 565	COM	855244109	21	565 SH	DEFINED	28	0
STARBUCKS CORP 0 1000	COM	855244109	37	1000 SH	OTHER	28	0
STATE AUTO FINL CORP 0 0	COM	855707105	4	237 SH	DEFINED	01	237
STATE AUTO FINL CORP 0 0	COM	855707105	54	2937 SH	SOLE	02	2937
STATE BANCORP INC N.Y 0 15289	COM	855716106	160	15415 SH	DEFINED	01	126
STATE BANCORP INC N.Y 0 0	COM	855716106	32	3070 SH	SOLE	02	3070
STATE BANCORP INC N.Y 0 0	COM	855716106	10	1000 SH	DEFINED	28	1000
STATE STR CORP 0 0	COM	857477103	37192	827585 SH	DEFINED	01	827585
STATE STR CORP 281434 112256	COM	857477103	24190	538278 SH	OTHER	01	144588
STATE STR CORP 0 0	COM	857477103	2053	45691 SH	SOLE	01	45691
STATE STR CORP	COM	857477103	1280	28474 SH	DEFINED	01	28474

STERLING BANCORP 0 0	COM	859158107	76	7637 SH	SOLE 02	7637
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	72	4248 SH	SOLE 02	4248
STERLITE INDS INDIA LTD 0 0	ADS	859737207	491	31829 SH	DEFINED 01	31829
STERLITE INDS INDIA LTD 700 10700	ADS	859737207	182	11800 SH	OTHER 01	400
STERLITE INDS INDIA LTD 0 0	ADS	859737207	28	1829 SH	DEFINED 01	1829
STERLITE INDS INDIA LTD 0 0	ADS	859737207	1406	91064 SH	SOLE 02	91064
STERLITE INDS INDIA LTD 0 33146	ADS	859737207	512	33146 SH	OTHER 02	0
STERLITE INDS INDIA LTD 0 0	ADS	859737207	1885	122057 SH	OTHER 06	122057
STEWART ENTERPRISES INC 0 0	CL A	860370105	69	9000 SH	DEFINED 01	9000
STEWART ENTERPRISES INC 0 0	CL A	860370105	382	50000 SH	DEFINED 02	50000
STEWART ENTERPRISES INC 0 0	CL A	860370105	7971	1043330 SH	SOLE 02	1043330
STEWART ENTERPRISES INC 0 38908	CL A	860370105	297	38908 SH	OTHER 02	0
STEWART INFORMATION SVCS COR 0 0	COM	860372101	61	5855 SH	SOLE 02	5855
STIFEL FINL CORP 0 0	COM	860630102	220	3060 SH	DEFINED 01	3060
STIFEL FINL CORP 0 0	COM	860630102	1037	14449 SH	SOLE 02	14449
STIFEL FINL CORP 0 117	COM	860630102	8	117 SH	OTHER 02	0
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	89	7129 SH	DEFINED 01	7129
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	881	70938 SH	SOLE 02	70938
STMICROELECTRONICS N V 0 361113	NY REGISTRY	861012102	4485	361113 SH	OTHER 02	0
STONE ENERGY CORP 0 0	COM	861642106	898	26900 SH	SOLE 02	26900
STONE ENERGY CORP 0 129	COM	861642106	4	129 SH	OTHER 02	0
STRATASYS INC 0 0	COM	862685104	338	7187 SH	SOLE 02	7187
STRATASYS INC 0 100	COM	862685104	5	100 SH	OTHER 02	0
STRATEGIC GLOBAL INCOME FD 0 7690	COM	862719101	85	7690 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	82	625 SH	DEFINED 01	575
STRAYER ED INC 7440 50	COM	863236105	977	7490 SH	OTHER 01	0
STRAYER ED INC 0 0	COM	863236105	215	1650 SH	DEFINED 01	1650
STRAYER ED INC 0 0	COM	863236105	525	4021 SH	SOLE 02	4021
STRAYER ED INC 0 22400	COM	863236105	2923	22400 SH	OTHER 02	0
STRYKER CORP 0 0	COM	863667101	27927	459326 SH	DEFINED 01	459326
STRYKER CORP 140913 48170	COM	863667101	13634	224243 SH	OTHER 01	35160
STRYKER CORP 0 0	COM	863667101	733	12063 SH	DEFINED 01	12063
STRYKER CORP 0 0	COM	863667101	3386	55691 SH	SOLE 02	55691
STRYKER CORP 0 260646	COM	863667101	15847	260646 SH	OTHER 02	0
STRYKER CORP 0 0	COM	863667101	179	2939 SH	OTHER 06	2939
STRYKER CORP 0 0	COM	863667101	88	1450 SH	SOLE 26	1450
STRYKER CORP 0 0	COM	863667101	61	1000 SH	DEFINED 28	1000
STURM RUGER & CO INC 0 0	COM	864159108	126	5496 SH	SOLE 02	5496
STURM RUGER & CO INC 0 53	COM	864159108	1	53 SH	OTHER 02	0
SUBURBAN PROPANE PARTNERS L 3074 0	UNIT LTD PART	8644482104	6282	111319 SH	DEFINED 01	108245
SUBURBAN PROPANE PARTNERS L 7126 9750	UNIT LTD PART	8644482104	952	16876 SH	OTHER 01	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	8644482104	668	11835 SH	DEFINED 01	11835

SUNPOWER CORP 0 44488	COM CL A	867652109	763	44488 SH	OTHER	02	0
SUNPOWER CORP 0 0	COM CL A	867652109	595	34732 SH	OTHER	06	34732
SUNPOWER CORP 0 0	OPTIONS	867652109	43	2500 SH	PUT SOLE	12	2500
SUNPOWER CORP 0 0	OPTIONS	867652109	414	24149 SH	CALL SOLE	12	24149
SUNPOWER CORP 0 0	COM CL B	867652307	63	3794 SH	SOLE	02	3794
SUNPOWER CORP 0 1330	COM CL B	867652307	22	1330 SH	OTHER	02	0
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	0	27 SH	DEFINED	01	27
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	2411	236570 SH	SOLE	02	236570
SUNSTONE HOTEL INVS INC NEW 0 384	COM	867892101	4	384 SH	OTHER	02	0
SUNTRUST BKS INC 0 0	COM	867914103	45758	1586614 SH	DEFINED	01	1586614
SUNTRUST BKS INC 91126 14540	COM	867914103	4867	168750 SH	OTHER	01	63084
SUNTRUST BKS INC 0 0	COM	867914103	391	13552 SH	DEFINED	01	13552
SUNTRUST BKS INC 0 0	COM	867914103	18375	637126 SH	SOLE	02	637126
SUNTRUST BKS INC 0 72322	COM	867914103	2086	72322 SH	OTHER	02	0
SUNTRUST BKS INC 0 0	OPTIONS	867914103	2976	103200 SH	PUT SOLE	02	103200
SUNTRUST BKS INC 0 0	COM	867914103	111	3850 SH	OTHER	06	3850
SUNTRUST BKS INC 0 0	OPTIONS	867914103	433	15000 SH	PUT SOLE	12	15000
SUNTRUST BKS INC 0 0	OPTIONS	867914103	1223	42400 SH	CALL SOLE	12	42400
SUPERCONDUCTOR TECHNOLOGIES 0 950	COM NEW	867931305	3	950 SH	OTHER	02	0
SUPERGEN INC 0 0	COM	868059106	27	8637 SH	SOLE	02	8637
SUPERGEN INC 0 1399	COM	868059106	4	1399 SH	OTHER	02	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	2	52 SH	DEFINED	01	52
SUPERIOR ENERGY SVCS INC 6500 0	COM	868157108	267	6500 SH	OTHER	01	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	158	3843 SH	DEFINED	01	3843
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	1584	38641 SH	SOLE	02	38641
SUPERIOR ENERGY SVCS INC 0 22202	COM	868157108	910	22202 SH	OTHER	02	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	0	11 SH	OTHER	06	11
SUPERIOR INDS INTL INC 10129 0	COM	868168105	287	11179 SH	OTHER	01	1050
SUPERIOR INDS INTL INC 0 0	COM	868168105	4	174 SH	DEFINED	01	174
SUPERIOR INDS INTL INC 0 0	COM	868168105	204	7943 SH	SOLE	02	7943
SUPERIOR INDS INTL INC 0 68450	COM	868168105	1755	68450 SH	OTHER	02	0
SUPERMEDIA INC 0 0	COM	868447103	34	5378 SH	SOLE	02	5378
SUPERMEDIA INC 0 0	COM	868447103	932	149301 SH	DEFINED		149301
SUPERTEX INC 0 0	COM	868532102	120	5385 SH	SOLE	02	5385
SUPERVALU INC 0 0	COM	868536103	14	1546 SH	DEFINED	01	1546
SUPERVALU INC 0 0	COM	868536103	9033	1011496 SH	SOLE	02	1011496
SUPERVALU INC 0 61350	COM	868536103	548	61350 SH	OTHER	02	0
SUPERVALU INC 0 0	OPTIONS	868536103	893	100000 SH	PUT SOLE	02	100000
SUPERVALU INC 0 0	COM	868536103	52	5845 SH	OTHER	06	5845
SUREWEST COMMUNICATIONS 0 0	COM	868733106	27	1900 SH	SOLE	02	1900
SUREWEST COMMUNICATIONS 0 1990	COM	868733106	29	1990 SH	OTHER	02	0
SURMODICS INC 0 0	COM	868873100	50	4001 SH	SOLE	02	4001
SURMODICS INC 0 0	COM	868873100	3	200 SH	OTHER	02	0

SYNOPSYS INC 0 0	COM	871607107	116	4179 SH	DEFINED 01	4179
SYNOPSYS INC 0 0	COM	871607107	2585	93501 SH	SOLE 02	93501
SYNOPSYS INC 0 7679	COM	871607107	212	7679 SH	OTHER 02	0
SYNOPSYS INC 0 0	COM	871607107	0	18 SH	OTHER 06	18
SYNOPSYS INC 0 0	COM	871607107	2	64 SH	DEFINED	64
SYNTROLEUM CORP 0 0	COM	871630109	35	15345 SH	SOLE 02	15345
SYNTROLEUM CORP 0 19500	COM	871630109	44	19500 SH	OTHER 02	0
SYNTROLEUM CORP 0 0	COM	871630109	12	5297 SH	OTHER 06	5297
SYSCO CORP 0 0	COM	871829107	60771	2193887 SH	DEFINED 01	2193887
SYSCO CORP 716232 494377	COM	871829107	42012	1516692 SH	OTHER 01	306083
SYSCO CORP 0 0	COM	871829107	1546	55819 SH	DEFINED 01	55819
SYSCO CORP 0 0	COM	871829107	8642	312001 SH	SOLE 02	312001
SYSCO CORP 0 369156	COM	871829107	10226	369156 SH	OTHER 02	0
SYSCO CORP 0 0	COM	871829107	92	3329 SH	OTHER 06	3329
SYSCO CORP 0 0	COM	871829107	66	2400 SH	SOLE 26	2400
SYSCO CORP 0 0	COM	871829107	909	32810 SH	DEFINED 28	32810
SYSCO CORP 78880 0	COM	871829107	2185	78880 SH	OTHER 28	0
SYSTEMAX INC 0 0	COM	871851101	103	7588 SH	SOLE 02	7588
TCF FINL CORP 0 0	COM	872275102	943	59483 SH	DEFINED 01	59483
TCF FINL CORP 1263 132	COM	872275102	350	22067 SH	OTHER 01	20672
TCF FINL CORP 0 0	COM	872275102	742	46795 SH	DEFINED 01	46795
TCF FINL CORP 0 0	COM	872275102	1824	115005 SH	SOLE 02	115005
TCF FINL CORP 0 131270	COM	872275102	2082	131270 SH	OTHER 02	0
TCF FINL CORP 0 0	COM	872275102	4	278 SH	OTHER 06	278
TCW STRATEGIC INCOME FUND IN 0 2200	COM	872340104	12	2200 SH	OTHER 02	0
TECO ENERGY INC 0 0	COM	872375100	4979	265400 SH	DEFINED 01	265400
TECO ENERGY INC 64312 20700	COM	872375100	2767	147475 SH	OTHER 01	62463
TECO ENERGY INC 0 0	COM	872375100	431	22997 SH	DEFINED 01	22997
TECO ENERGY INC 0 0	COM	872375100	5028	268008 SH	SOLE 02	268008
TECO ENERGY INC 0 634761	COM	872375100	11908	634761 SH	OTHER 02	0
TECO ENERGY INC 0 0	COM	872375100	66	3500 SH	OTHER 06	3500
TECO ENERGY INC 930 0	COM	872375100	17	930 SH	OTHER 28	0
TESSCO TECHNOLOGIES INC 0 0	COM	872386107	12	1029 SH	SOLE 02	1029
THL CR INC 0 0	COM	872438106	22	1647 SH	SOLE 02	1647
THL CR INC 0 3800	COM	872438106	52	3800 SH	OTHER 02	0
THQ INC 0 0	COM NEW	872443403	851	186619 SH	DEFINED 01	186619
THQ INC 0 0	COM NEW	872443403	24	5363 SH	DEFINED 01	5363
THQ INC 0 0	COM NEW	872443403	59	12830 SH	SOLE 02	12830
THQ INC 0 97	COM NEW	872443403	0	97 SH	OTHER 02	0
TII NETWORK TECHNOLOGIES INC 0 2500	COM NEW	872479209	7	2500 SH	OTHER 02	0
TJX COS INC NEW 0 0	COM	872540109	85596	1721219 SH	DEFINED 01	1721219
TJX COS INC NEW 203343 175473	COM	872540109	20875	419769 SH	OTHER 01	40953
TJX COS INC NEW	COM	872540109	27176	546461 SH	DEFINED 01	546461

TATA MTRS LTD 4160 0	SPONSORED ADR	876568502	282	10160 SH	OTHER 01	6000
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	104	3760 SH	DEFINED 01	3760
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	8621	310231 SH	SOLE 02	310231
TATA MTRS LTD 0 225026	SPONSORED ADR	876568502	6253	225026 SH	OTHER 02	0
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	3637	130885 SH	OTHER 06	130885
TAUBMAN CTRS INC 0 0	COM	876664103	241	4502 SH	DEFINED 01	4502
TAUBMAN CTRS INC 0 0	COM	876664103	120	2244 SH	DEFINED 01	2244
TAUBMAN CTRS INC 0 0	COM	876664103	6341	118341 SH	SOLE 02	118341
TAUBMAN CTRS INC 0 107348	COM	876664103	5752	107348 SH	OTHER 02	0
TAUBMAN CTRS INC 0 0	COM	876664103	0	3 SH	OTHER 06	3
TAYLOR CAP GROUP INC 0 0	COM	876851106	19	1768 SH	SOLE 02	1768
TEAM INC 0 0	COM	878155100	186	7075 SH	DEFINED 01	7075
TEAM INC 0 0	COM	878155100	100	3820 SH	SOLE 02	3820
TEAM INC 0 0	COM	878155100	67	2546 SH	OTHER 06	2546
TEARLAB CORP 0 680	COM	878193101	1	680 SH	OTHER 02	0
TECH DATA CORP 0 60	COM	878237106	1413	27790 SH	DEFINED 01	27730
TECH DATA CORP 0 35	COM	878237106	2	35 SH	OTHER 01	0
TECH DATA CORP 0 0	COM	878237106	129	2544 SH	DEFINED 01	2544
TECH DATA CORP 0 0	COM	878237106	4864	95641 SH	SOLE 02	95641
TECH DATA CORP 0 88057	COM	878237106	4479	88057 SH	OTHER 02	0
TECH DATA CORP 0 0	COM	878237106	2	36 SH	OTHER 06	36
TECHNE CORP 0 335	COM	878377100	326	4555 SH	DEFINED 01	4220
TECHNE CORP 0 5	COM	878377100	0	5 SH	OTHER 01	0
TECHNE CORP 0 0	COM	878377100	333	4652 SH	SOLE 02	4652
TECHNE CORP 0 730	COM	878377100	52	730 SH	OTHER 02	0
TECHNE CORP 0 0	COM	878377100	2	29 SH	OTHER 06	29
TECHNICOLOR 0 0	SPNSRD ADR	NE878520204	4	589 SH	SOLE 02	589
TECK RESOURCES LTD 3229 19951	CL B	878742204	13087	246826 SH	DEFINED 01	223646
TECK RESOURCES LTD 0 10779	CL B	878742204	572	10779 SH	OTHER 01	0
TECK RESOURCES LTD 0 0	CL B	878742204	2798	52773 SH	DEFINED 01	52773
TECK RESOURCES LTD 0 0	CL B	878742204	5071	95636 SH	SOLE 02	95636
TECK RESOURCES LTD 0 503505	CL B	878742204	26696	503505 SH	OTHER 02	0
TECK RESOURCES LTD 0 0	CL B	878742204	1581	29817 SH	OTHER 06	29817
TECK RESOURCES LTD 0 0	OPTIONS	878742204	785	14800 SH	PUT SOLE 12	14800
TECK RESOURCES LTD 0 0	OPTIONS	878742204	3022	57001 SH	CALL SOLE 12	57001
TECK RESOURCES LTD 0 0	CL B	878742204	8086	152517 SH	SOLE 26	152517
TECK RESOURCES LTD 0 0	CL B	878742204	37	705 SH	DEFINED 28	705
TECUMSEH PRODS CO 0 0	CL A	878895200	133	13280 SH	SOLE 02	13280
TEJON RANCH CO 0 0	COM	879080109	151	4115 SH	DEFINED 01	4115
TEJON RANCH CO 0 0	COM	879080109	101	2759 SH	SOLE 02	2759
TEJON RANCH CO 0 237	COM	879080109	9	237 SH	OTHER 02	0
TEKELEC 0 0	COM	879101103	108	13281 SH	SOLE 02	13281
TEKELEC	COM	879101103	0	34 SH	SOLE 12	34

TELLABS INC 300 88100	COM	879664100	464	88623 SH	OTHER	01	223
TELLABS INC 0 0	COM	879664100	788	150305 SH	DEFINED	01	150305
TELLABS INC 0 0	COM	879664100	1034	197393 SH	SOLE	02	197393
TELLABS INC 0 59433	COM	879664100	311	59433 SH	OTHER	02	0
TELLABS INC 0 0	COM	879664100	243	46354 SH	OTHER	06	46354
TELLABS INC 0 0	COM	879664100	1	113 SH	DEFINED		113
TEMPLE INLAND INC 0 0	COM	879868107	11	462 SH	DEFINED	01	462
TEMPLE INLAND INC 0 5604	COM	879868107	131	5604 SH	OTHER	01	0
TEMPLE INLAND INC 0 0	COM	879868107	15	622 SH	DEFINED	01	622
TEMPLE INLAND INC 0 0	COM	879868107	6435	275000 SH	DEFINED	02	275000
TEMPLE INLAND INC 0 0	COM	879868107	4499	192250 SH	SOLE	02	192250
TEMPLE INLAND INC 0 150342	COM	879868107	3518	150342 SH	OTHER	02	0
TEMPLE INLAND INC 0 0	OPTIONS	879868107	4680	200000 SH	PUT SOLE	02	200000
TEMPLE INLAND INC 0 0	COM	879868107	1	64 SH	OTHER	06	64
TEMPLE INLAND INC 0 0	COM	879868107	8	321 SH	SOLE	12	321
TEMPLE INLAND INC 0 0	OPTIONS	879868107	19	800 SH	CALL SOLE	12	800
TELETECH HOLDINGS INC 0 0	COM	879939106	818	42191 SH	SOLE	02	42191
TEMPLETON EMERGING MKTS FD I 0 19697	COM	880191101	462	19697 SH	OTHER	02	0
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	212	12714 SH	DEFINED	01	12714
TEMPLETON EMERG MKTS INCOME 0 277952	COM	880192109	4631	277952 SH	OTHER	02	0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	647	61687 SH	DEFINED	01	61687
TEMPLETON GLOBAL INCOME FD 0 1747266	COM	880198106	18329	1747266 SH	OTHER	02	0
TENNANT CO 0 0	COM	880345103	187	4457 SH	SOLE	02	4457
TENNECO INC 0 0	COM	880349105	454	10696 SH	DEFINED	01	10696
TENNECO INC 0 0	COM	880349105	1541	36290 SH	SOLE	02	36290
TENNECO INC 0 201557	COM	880349105	8556	201557 SH	OTHER	02	0
TENNECO INC 0 0	COM	880349105	24	568 SH	OTHER	06	568
TERADYNE INC 0 1145	COM	880770102	995	55871 SH	DEFINED	01	54726
TERADYNE INC 0 0	COM	880770102	312	17533 SH	DEFINED	01	17533
TERADYNE INC 0 0	COM	880770102	26930	1512061 SH	SOLE	02	1512061
TERADYNE INC 0 152673	COM	880770102	2719	152673 SH	OTHER	02	0
TERADYNE INC 0 0	COM	880770102	376	21103 SH	OTHER	06	21103
TEREX CORP NEW 0 0	COM	880779103	998	26952 SH	DEFINED	01	26952
TEREX CORP NEW 0 0	COM	880779103	2662	71877 SH	SOLE	02	71877
TEREX CORP NEW 0 257792	COM	880779103	9549	257792 SH	OTHER	02	0
TEREX CORP NEW 0 0	COM	880779103	3	85 SH	OTHER	06	85
TERNIUM SA 0 0	SPON ADR	880890108	220	6115 SH	DEFINED	01	6115
TERNIUM SA 0 0	SPON ADR	880890108	32	887 SH	DEFINED	01	887
TERNIUM SA 0 0	SPON ADR	880890108	435	12112 SH	SOLE	02	12112
TERNIUM SA 0 41533	SPON ADR	880890108	1493	41533 SH	OTHER	02	0
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	122	1040 SH	DEFINED	01	1040
TERRA NITROGEN CO L P 0 274874	COM UNIT	881005201	32133	274874 SH	OTHER	02	0
TERREMARK WORLDWIDE INC	COM NEW	881448203	244	12851 SH	SOLE	02	12851

TEXTRON INC 0 0	COM	883203101	16969	619550 SH	SOLE	02	619550
TEXTRON INC 0 101863	COM	883203101	2790	101863 SH	OTHER	02	0
TEXTRON INC 0 0	OPTIONS	883203101	1370	50000 SH	PUT SOLE	02	50000
TEXTRON INC 0 0	OPTIONS	883203101	4297	156900 SH	CALL SOLE	02	156900
TEXTRON INC 0 0	COM	883203101	297	10832 SH	OTHER	06	10832
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	79177	1425330 SH	DEFINED	01	1425330
THERMO FISHER SCIENTIFIC INC 205621 225036	COM	883556102	26978	485653 SH	OTHER	01	54996
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	1023	18419 SH	DEFINED	01	18419
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	4145	74613 SH	SOLE	02	74613
THERMO FISHER SCIENTIFIC INC 0 389197	COM	883556102	21620	389197 SH	OTHER	02	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	1092	19654 SH	OTHER	06	19654
THERMO FISHER SCIENTIFIC INC 290 0	COM	883556102	161	2895 SH	DEFINED	28	2605
THERMO FISHER SCIENTIFIC INC 1858 290	COM	883556102	119	2148 SH	OTHER	28	0
THERMOGENESIS CORP 0 375	COM PAR \$0.00	883623308	1	375 SH	OTHER	02	0
THOMAS & BETTS CORP 0 0	COM	884315102	1350	22696 SH	DEFINED	01	22696
THOMAS & BETTS CORP 14000 0	COM	884315102	833	14005 SH	OTHER	01	5
THOMAS & BETTS CORP 0 0	COM	884315102	279	4698 SH	DEFINED	01	4698
THOMAS & BETTS CORP 0 0	COM	884315102	1578	26540 SH	SOLE	02	26540
THOMAS & BETTS CORP 0 5159	COM	884315102	307	5159 SH	OTHER	02	0
THOMAS & BETTS CORP 0 0	COM	884315102	2	41 SH	OTHER	06	41
THOMAS PPTYS GROUP INC 0 0	COM	884453101	22	6507 SH	SOLE	02	6507
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	441	35173 SH	SOLE	02	35173
THOMPSON CREEK METALS CO INC 0 4632	COM	884768102	58	4632 SH	OTHER	02	0
THOMSON REUTERS CORP 0 0	COM	884903105	18	465 SH	DEFINED	01	465
THOMSON REUTERS CORP 6100 960	COM	884903105	730	18602 SH	OTHER	01	11542
THOMSON REUTERS CORP 0 0	COM	884903105	20	500 SH	DEFINED	01	500
THOMSON REUTERS CORP 0 0	COM	884903105	6595	168076 SH	SOLE	02	168076
THOMSON REUTERS CORP 0 28746	COM	884903105	1128	28746 SH	OTHER	02	0
THOMSON REUTERS CORP 0 0	COM	884903105	1	15 SH	OTHER	06	15
THOR INDS INC 0 0	COM	885160101	2415	72384 SH	DEFINED	01	72384
THOR INDS INC 81000 0	COM	885160101	2703	81000 SH	OTHER	01	0
THOR INDS INC 0 0	COM	885160101	80	2386 SH	DEFINED	01	2386
THOR INDS INC 0 0	COM	885160101	925	27730 SH	SOLE	02	27730
THOR INDS INC 0 1111	COM	885160101	37	1111 SH	OTHER	02	0
THOR INDS INC 0 0	COM	885160101	2	50 SH	OTHER	06	50
THORATEC CORP 0 300	COM NEW	885175307	327	12610 SH	DEFINED	01	12310
THORATEC CORP 0 1500	COM NEW	885175307	39	1500 SH	OTHER	01	0
THORATEC CORP 0 0	COM NEW	885175307	14	530 SH	DEFINED	01	530
THORATEC CORP 0 0	COM NEW	885175307	7442	286998 SH	SOLE	02	286998
THORATEC CORP 0 19057	COM NEW	885175307	494	19057 SH	OTHER	02	0
THORATEC CORP 0 0	OPTIONS	885175307	5445	210000 SH	PUT SOLE	02	210000
THORATEC CORP 0 0	OPTIONS	885175307	843	32500 SH	CALL SOLE	02	32500
TIDEWATER INC	COM	886423102	2424	40499 SH	DEFINED	01	40499

TIVO INC 0 8125	COM	888706108	71	8125 SH	OTHER	02	0
TIVO INC 0 0	OPTIONS	888706108	35915	4104600 SH	PUT SOLE	02	4104600
TIVO INC 0 0	OPTIONS	888706108	19944	2279300 SH	CALL SOLE	02	2279300
TIVO INC 0 0	OPTIONS	888706108	130	14900 SH	PUT SOLE	12	14900
TIVO INC 0 0	OPTIONS	888706108	255	29100 SH	CALL SOLE	12	29100
TOLL BROTHERS INC 0 0	COM	889478103	18	912 SH	DEFINED	01	912
TOLL BROTHERS INC 0 0	COM	889478103	5566	281517 SH	SOLE	02	281517
TOLL BROTHERS INC 0 11650	COM	889478103	230	11650 SH	OTHER	02	0
TOLL BROTHERS INC 0 0	COM	889478103	30	1512 SH	OTHER	06	1512
TOLL BROTHERS INC 0 0	COM	889478103	59	3000 SH	OTHER	14	3000
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	0	38 SH	SOLE	02	38
TOLLGRADE COMMUNICATIONS INC 0 150	COM	889542106	2	150 SH	OTHER	02	0
TOMOTHERAPY INC 0 0	COM	890088107	36	7823 SH	SOLE	02	7823
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	281	6751 SH	DEFINED	01	6751
TOMPKINS FINANCIAL CORPORATI 0 1712	COM	890110109	199	4797 SH	OTHER	01	3085
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	68	1644 SH	SOLE	02	1644
TOMPKINS FINANCIAL CORPORATI 0 5250	COM	890110109	218	5250 SH	OTHER	02	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	315	11117 SH	SOLE	02	11117
TOOTSIE ROLL INDS INC 0 271	COM	890516107	8	271 SH	OTHER	02	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	2	72 SH	OTHER	06	72
TORCHMARK CORP 0 0	COM	891027104	11087	166769 SH	DEFINED	01	166769
TORCHMARK CORP 8758 5708	COM	891027104	1651	24829 SH	OTHER	01	10363
TORCHMARK CORP 0 0	COM	891027104	354	5328 SH	DEFINED	01	5328
TORCHMARK CORP 0 0	COM	891027104	2448	36825 SH	SOLE	02	36825
TORCHMARK CORP 0 228104	COM	891027104	15164	228104 SH	OTHER	02	0
TORCHMARK CORP 0 2300	OPTIONS	891027104	153	2300 SH	PUT OTHER	02	0
TORCHMARK CORP 0 0	COM	891027104	230	3463 SH	OTHER	06	3463
TORCHMARK CORP 0 0	COM	891027104	47	710 SH	DEFINED	28	710
TOREADOR RES CORP 0 0	COM	891050106	287	26600 SH	SOLE	02	26600
TORO CO 0 0	COM	891092108	600	9056 SH	SOLE	02	9056
TORO CO 0 2244	COM	891092108	149	2244 SH	OTHER	02	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	668	7537 SH	DEFINED	01	7537
TORONTO DOMINION BK ONT 1063 4230	COM NEW	891160509	655	7393 SH	OTHER	01	2100
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	2772	31286 SH	DEFINED	01	31286
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	40490	457050 SH	SOLE	02	457050
TORONTO DOMINION BK ONT 0 851910	COM NEW	891160509	75471	851910 SH	OTHER	02	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	2571	29018 SH	OTHER	06	29018
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	177	2000 SH	SOLE	26	2000
TOWER BANCORP INC 0 0	COM	891709107	4	195 SH	DEFINED	01	195
TOWER BANCORP INC 0 0	COM	891709107	39	1765 SH	SOLE	02	1765
TOWER GROUP INC 0 0	COM	891777104	9361	389535 SH	SOLE	01	389535
TOWER GROUP INC 0 0	COM	891777104	3	142 SH	DEFINED	01	142
TOWER GROUP INC	COM	891777104	693	28819 SH	SOLE	02	28819

0	0							
TOWER INTL INC		COM	891826109	24	1406 SH	SOLE	02	1406
0	0							
TOWERS WATSON & CO		CL A	891894107	746	13450 SH	DEFINED	01	13400
0	50							
TOWERS WATSON & CO		CL A	891894107	16	280 SH	DEFINED	01	280
0	0							
TOWERS WATSON & CO		CL A	891894107	13717	247330 SH	SOLE	02	247330
0	0							
TOWERS WATSON & CO		CL A	891894107	109	1971 SH	OTHER	02	0
0	1971							
TOWERS WATSON & CO		CL A	891894107	3	56 SH	OTHER	06	56
0	0							
TOTAL SYS SVCS INC		COM	891906109	235	13016 SH	DEFINED	01	13016
0	0							
TOTAL SYS SVCS INC		COM	891906109	116	6442 SH	OTHER	01	1646
4000	796							
TOTAL SYS SVCS INC		COM	891906109	2	132 SH	DEFINED	01	132
0	0							
TOTAL SYS SVCS INC		COM	891906109	1967	109180 SH	SOLE	02	109180
0	0							
TOTAL SYS SVCS INC		COM	891906109	365	20249 SH	OTHER	02	0
0	20249							
TOTAL SYS SVCS INC		COM	891906109	431	23901 SH	OTHER	06	23901
0	0							
TOTAL SYS SVCS INC		COM	891906109	1	69 SH	DEFINED		69
0	0							
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	2121	26425 SH	DEFINED	01	23095
3330	0							
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	3119	38870 SH	OTHER	01	0
24845	14025							
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	252	3142 SH	DEFINED	01	3142
0	0							
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	2390	29778 SH	SOLE	02	29778
0	0							
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	5843	72810 SH	OTHER	02	0
0	72810							
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	14	176 SH	OTHER	06	176
0	0							
TOYOTA MOTOR CORP		SP ADR	REP2C0892331307	923	11500 SH	DEFINED	28	11500
0	0							
TRACTOR SUPPLY CO		COM	892356106	1203	20100 SH	DEFINED	01	18000
2100	0							
TRACTOR SUPPLY CO		COM	892356106	593	9900 SH	OTHER	01	0
6000	3900							
TRACTOR SUPPLY CO		COM	892356106	446	7451 SH	DEFINED	01	7451
0	0							
TRACTOR SUPPLY CO		COM	892356106	1394	23287 SH	SOLE	02	23287
0	0							
TRACTOR SUPPLY CO		COM	892356106	29760	497155 SH	OTHER	02	0
0	497155							
TRACTOR SUPPLY CO		COM	892356106	5	90 SH	OTHER	06	90
0	0							
TRAILER BRIDGE		COM	892782103	61	16000 SH	DEFINED	01	16000
0	0							
TRANSACT TECHNOLOGIES INC		COM	892918103	10	800 SH	SOLE	02	800
0	0							
TRANSAMERICA INCOME SHS INC		COM	893506105	41	1935 SH	OTHER	02	0
0	1935							
TRANSAMERICA INCOME SHS INC		COM	893506105	2	73 SH	DEFINED		73
0	0							
TRANSATLANTIC HLDGS INC		COM	893521104	570	11707 SH	DEFINED	01	11519
0	188							
TRANSATLANTIC HLDGS INC		COM	893521104	351	7202 SH	OTHER	01	0
0	7202							
TRANSATLANTIC HLDGS INC		COM	893521104	3	54 SH	DEFINED	01	54
0	0							
TRANSATLANTIC HLDGS INC		COM	893521104	3766	77381 SH	SOLE	02	77381
0	0							
TRANSATLANTIC HLDGS INC		COM	893521104	24	491 SH	OTHER	02	0
0	491							
TRANSATLANTIC HLDGS INC		COM	893521104	2	50 SH	OTHER	06	50
0	0							
TRANSDIGM GROUP INC		COM	893641100	390	4650 SH	DEFINED	01	4650
0	0							
TRANSDIGM GROUP INC		COM	893641100	32	380 SH	OTHER	01	345
35	0							
TRANSDIGM GROUP INC		COM	893641100	146	1746 SH	DEFINED	01	1746
0	0							
TRANSDIGM GROUP INC		COM	893641100	214	2550 SH	SOLE	02	2550
0	0							
TRANSDIGM GROUP INC		COM	893641100	1141	13614 SH	OTHER	02	0
0	13614							
TRANSGLOBE ENERGY CORP		COM	893662106	30	2000 SH	OTHER	02	0
0	2000							

TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	251	54500 SH	SOLE 02	54500
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	0	56 SH	DEFINED	56
TRANSCEND SERVICES INC 0 0	COM NEW	893929208	41	1698 SH	SOLE 02	1698
TRANSWITCH CORP 0 15689	COM NEW	894065309	71	15689 SH	OTHER 01	0
TRANSWITCH CORP 0 0	COM NEW	894065309	3883	858962 SH	SOLE 01	858962
TRANSWITCH CORP 0 77	COM NEW	894065309	0	77 SH	OTHER 02	0
TRANSWITCH CORP 118872 0	COM NEW	894065309	537	118872 SH	DEFINED	0
TRAVELCENTERS OF AMERICA LLC 0 0	COM	894174101	34	4491 SH	DEFINED 01	4491
TRAVELCENTERS OF AMERICA LLC 0 55973	COM	894174101	424	55973 SH	OTHER 02	0
TREDEGAR CORP 0 0	COM	894650100	3926	181947 SH	DEFINED 01	181947
TREDEGAR CORP 0 0	COM	894650100	111	5130 SH	OTHER 01	5130
TREDEGAR CORP 0 0	COM	894650100	43	2000 SH	DEFINED 01	2000
TREDEGAR CORP 0 0	COM	894650100	133	6178 SH	SOLE 02	6178
TREDEGAR CORP 0 75	COM	894650100	2	75 SH	OTHER 02	0
TREDEGAR CORP 0 0	COM	894650100	1	42 SH	DEFINED	42
TREE COM INC 0 0	COM	894675107	10	1700 SH	SOLE 02	1700
TREE COM INC 0 21	COM	894675107	0	21 SH	OTHER 02	0
TRI CONTL CORP 0 17462	COM	895436103	352	24101 SH	DEFINED 01	6639
TRI CONTL CORP 0 167	COM	895436103	2	167 SH	OTHER 01	0
TRI CONTL CORP 0 18652	COM	895436103	273	18652 SH	OTHER 02	0
TRIANGLE CAP CORP 0 0	COM	895848109	96	5322 SH	SOLE 02	5322
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	15	13199 SH	SOLE 02	13199
TRICO BANCSHARES 0 0	COM	896095106	42	2555 SH	SOLE 02	2555
TRIMAS CORP 0 0	COM NEW	896215209	143	6630 SH	DEFINED 01	6630
TRIMAS CORP 0 0	COM NEW	896215209	89	4155 SH	SOLE 02	4155
TRIMBLE NAVIGATION LTD 1580 0	COM	896239100	581	11486 SH	DEFINED 01	9906
TRIMBLE NAVIGATION LTD 1291 3800	COM	896239100	257	5091 SH	OTHER 01	0
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	1627	32194 SH	SOLE 02	32194
TRIMBLE NAVIGATION LTD 0 2676	COM	896239100	135	2676 SH	OTHER 02	0
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	10	191 SH	OTHER 06	191
TRINITY INDS INC 0 10180	COM	896522109	447	12186 SH	DEFINED 01	2006
TRINITY INDS INC 0 0	COM	896522109	149	4060 SH	DEFINED 01	4060
TRINITY INDS INC 0 0	COM	896522109	1759	47970 SH	SOLE 02	47970
TRINITY INDS INC 0 11667	COM	896522109	428	11667 SH	OTHER 02	0
TRINITY INDS INC 0 0	COM	896522109	3	77 SH	OTHER 06	77
TRIPLE-S MGMT CORP 0 0	CL B	896749108	91	4421 SH	SOLE 02	4421
TRIUMPH GROUP INC NEW 0 0	COM	896818101	12	134 SH	DEFINED 01	134
TRIUMPH GROUP INC NEW 0 0	COM	896818101	466	5273 SH	SOLE 02	5273
TRIUMPH GROUP INC NEW 0 37292	COM	896818101	3298	37292 SH	OTHER 02	0
TRUSTCO BK CORP N Y 0 0	COM	898349105	178	30037 SH	SOLE 02	30037
TRUSTCO BK CORP N Y 0 13585	COM	898349105	81	13585 SH	OTHER 02	0
TRUSTMARK CORP 0 0	COM	898402102	6	270 SH	DEFINED 01	270
TRUSTMARK CORP	COM	898402102	386	16485 SH	SOLE 02	16485

UIL HLDG CORP 0 0	COM	902748102	196	6413 SH	DEFINED 01	6413
UIL HLDG CORP 0 0	COM	902748102	710	23271 SH	SOLE 02	23271
UIL HLDG CORP 0 76241	COM	902748102	2327	76241 SH	OTHER 02	0
UMB FINL CORP 0 0	COM	902788108	8290	221874 SH	DEFINED 01	221874
UMB FINL CORP 848 8100	COM	902788108	525	14059 SH	OTHER 01	5111
UMB FINL CORP 0 0	COM	902788108	41	1100 SH	DEFINED 01	1100
UMB FINL CORP 0 0	COM	902788108	2377	63624 SH	SOLE 02	63624
UMB FINL CORP 0 5	COM	902788108	0	5 SH	OTHER 02	0
USA TRUCK INC 0 0	COM	902925106	31	2353 SH	SOLE 02	2353
U S GLOBAL INVS INC 0 0	CL A	902952100	7	900 SH	SOLE 02	900
US BANCORP DEL 0 0	COM NEW	902973304	98636	3731986 SH	DEFINED 01	3731986
US BANCORP DEL 1175536 679279	COM NEW	902973304	66256	2506845 SH	OTHER 01	652030
US BANCORP DEL 0 0	COM NEW	902973304	93	3512 SH	SOLE 01	3512
US BANCORP DEL 0 0	COM NEW	902973304	15131	572483 SH	DEFINED 01	572483
US BANCORP DEL 0 0	COM NEW	902973304	87298	3302978 SH	SOLE 02	3302978
US BANCORP DEL 0 772850	COM NEW	902973304	20426	772850 SH	OTHER 02	0
US BANCORP DEL 0 0	OPTIONS	902973304	6608	250000 SH PUT	SOLE 02	250000
US BANCORP DEL 0 0	OPTIONS	902973304	455	17200 SH CALL	SOLE 02	17200
US BANCORP DEL 0 0	COM NEW	902973304	699	26449 SH	OTHER 06	26449
US BANCORP DEL 0 0	OPTIONS	902973304	145	5500 SH CALL	SOLE 12	5500
US BANCORP DEL 0 0	COM NEW	902973304	1454	55020 SH	DEFINED 28	55020
US BANCORP DEL 104604 0	COM NEW	902973304	2765	104604 SH	OTHER 28	0
U M H PROPERTIES INC 0 0	COM	903002103	185	18660 SH	DEFINED 01	18660
U M H PROPERTIES INC 0 0	COM	903002103	20	2040 SH	SOLE 02	2040
UQM TECHNOLOGIES INC 0 0	COM	903213106	5	1700 SH	DEFINED 01	1700
UQM TECHNOLOGIES INC 0 0	COM	903213106	31	10300 SH	OTHER 01	10300
UQM TECHNOLOGIES INC 0 0	COM	903213106	9	3068 SH	DEFINED 01	3068
UQM TECHNOLOGIES INC 0 0	COM	903213106	24	7930 SH	SOLE 02	7930
URS CORP NEW 0 0	COM	903236107	15456	335644 SH	DEFINED 01	335644
URS CORP NEW 8740 870	COM	903236107	446	9690 SH	OTHER 01	80
URS CORP NEW 0 0	COM	903236107	124	2702 SH	DEFINED 01	2702
URS CORP NEW 0 0	COM	903236107	3701	80359 SH	SOLE 02	80359
URS CORP NEW 0 52722	COM	903236107	2428	52722 SH	OTHER 02	0
URS CORP NEW 0 0	COM	903236107	3	66 SH	OTHER 06	66
U S G CORP 0 0	COM NEW	903293405	8	500 SH	DEFINED 01	500
U S G CORP 0 0	COM NEW	903293405	447	26807 SH	SOLE 02	26807
U S G CORP 0 93538	COM NEW	903293405	1558	93538 SH	OTHER 02	0
ULTRALIFE CORP 0 0	COM	903899102	43	8400 SH	SOLE 02	8400
ULTRALIFE CORP 0 10000	COM	903899102	51	10000 SH	OTHER 02	0
ULTRA PETROLEUM CORP 1245 2163	COM	903914109	1846	37488 SH	DEFINED 01	34080
ULTRA PETROLEUM CORP 0 4637	COM	903914109	228	4637 SH	OTHER 01	0
ULTRA PETROLEUM CORP 0 0	COM	903914109	37	750 SH	DEFINED 01	750
ULTRA PETROLEUM CORP	COM	903914109	4880	99082 SH	SOLE 02	99082

UNISOURCE ENERGY CORP 0 0	COM	909205106	3	75 SH	DEFINED		75
UNISYS CORP 0 0	COM NEW	909214306	634	20293 SH	DEFINED	01	20293
UNISYS CORP 0 0	COM NEW	909214306	20	640 SH	OTHER	01	640
UNISYS CORP 0 0	COM NEW	909214306	4	130 SH	DEFINED	01	130
UNISYS CORP 0 0	COM NEW	909214306	2253	72151 SH	SOLE	02	72151
UNISYS CORP 0 18655	COM NEW	909214306	582	18655 SH	OTHER	02	0
UNISYS CORP 0 0	OPTIONS	909214306	137	4400 SH	PUT SOLE	12	4400
UNISYS CORP 0 0	OPTIONS	909214306	412	13200 SH	CALL SOLE	12	13200
UNIT CORP 0 0	COM	909218109	2121	34238 SH	SOLE	02	34238
UNIT CORP 0 322	COM	909218109	20	322 SH	OTHER	02	0
UNIT CORP 0 0	COM	909218109	2	30 SH	OTHER	06	30
UNIT CORP 0 0	COM	909218109	61	982 SH	SOLE	12	982
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	2113	79678 SH	DEFINED	01	79678
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	8	290 SH	DEFINED	01	290
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	1379	52002 SH	SOLE	02	52002
UNITED BANCORP INC OHIO 0 2065	COM	909911109	17	2065 SH	OTHER	02	0
UNITED CAPITAL CORP 0 0	COM	909912107	256	9034 SH	DEFINED	01	9034
UNITED CAPITAL CORP 0 0	COM	909912107	9	323 SH	SOLE	02	323
UNITED CONTL HLDGS INC 0 0	COM	910047109	1096	47662 SH	DEFINED	01	47662
UNITED CONTL HLDGS INC 0 0	COM	910047109	3245	141148 SH	SOLE	02	141148
UNITED CONTL HLDGS INC 0 291883	COM	910047109	6710	291883 SH	OTHER	02	0
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	76	3300 SH	PUT SOLE	02	3300
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	14024	610000 SH	CALL SOLE	02	610000
UNITED CONTL HLDGS INC 0 0	COM	910047109	150	6508 SH	OTHER	06	6508
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	382	16600 SH	PUT SOLE	12	16600
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	1016	44200 SH	CALL SOLE	12	44200
UNITED CONTL HLDGS INC 0 0	COM	910047109	39	1689 SH	DEFINED		1689
UNITED FIRE & CAS CO 0 0	COM	910331107	5	226 SH	DEFINED	01	226
UNITED FIRE & CAS CO 0 0	COM	910331107	117	5766 SH	SOLE	02	5766
UNITED MICROELECTRONICS CORP 0 295	SPON ADR NEW	910873405	348	127442 SH	DEFINED	01	127147
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	260	95116 SH	SOLE	02	95116
UNITED MICROELECTRONICS CORP 0 139372	SPON ADR NEW	910873405	380	139372 SH	OTHER	02	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	315	115479 SH	OTHER	06	115479
UNITED NAT FOODS INC 1845 15095	COM	911163103	1399	31210 SH	DEFINED	01	14270
UNITED NAT FOODS INC 0 3170	COM	911163103	142	3170 SH	OTHER	01	0
UNITED NAT FOODS INC 0 0	COM	911163103	37	825 SH	DEFINED	01	825
UNITED NAT FOODS INC 0 0	COM	911163103	498	11120 SH	SOLE	02	11120
UNITED NAT FOODS INC 0 25970	COM	911163103	1164	25970 SH	OTHER	02	0
UNITED ONLINE INC 0 0	COM	911268100	203	32189 SH	SOLE	02	32189
UNITED ONLINE INC 0 17541	COM	911268100	111	17541 SH	OTHER	02	0
UNITED PARCEL SERVICE INC 448614 72289	CL B	911312106	279928	3766519 SH	DEFINED	01	3245616
UNITED PARCEL SERVICE INC 0 1035128	CL B	911312106	76931	1035128 SH	OTHER	01	0
UNITED PARCEL SERVICE INC	CL B	911312106	1393	18745 SH	SOLE	01	18745

UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	8745	162128 SH	CALL SOLE	12	162128
UNITED STATES STL CORP NEW 0 0	COM	912909108	4	78 SH	DEFINED		78
UNITED STATIONERS INC 0 0	COM	913004107	2081	29292 SH	SOLE	02	29292
UNITED STATIONERS INC 0 15	COM	913004107	1	15 SH	OTHER	02	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	469105	5541707 SH	DEFINED	01	5541707
UNITED TECHNOLOGIES CORP 1091696 486382	COM	913017109	232295	2744187 SH	OTHER	01	1166109
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	34283	404997 SH	DEFINED	01	404997
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	31615	373483 SH	SOLE	02	373483
UNITED TECHNOLOGIES CORP 0 3141460	COM	913017109	265925	3141460 SH	OTHER	02	0
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	5629	66500 SH	PUT SOLE	02	66500
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	99210	1172000 SH	CALL SOLE	02	1172000
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1024	12101 SH	OTHER	06	12101
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	220	2600 SH	PUT SOLE	12	2600
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	1718	20300 SH	CALL SOLE	12	20300
UNITED TECHNOLOGIES CORP 400 0	COM	913017109	2281	26945 SH	DEFINED	28	26545
UNITED TECHNOLOGIES CORP 43498 400	COM	913017109	3716	43898 SH	OTHER	28	0
UNITIL CORP 0 0	COM	913259107	24	1000 SH	DEFINED	01	1000
UNITIL CORP 4700 0	COM	913259107	1033	43862 SH	OTHER	01	39162
UNITIL CORP 0 0	COM	913259107	54	2287 SH	SOLE	02	2287
UNITIL CORP 0 180	COM	913259107	4	180 SH	OTHER	02	0
UNITRIN INC 0 0	COM	913275103	827	26774 SH	DEFINED	01	26774
UNITRIN INC 3510 0	COM	913275103	496	16070 SH	OTHER	01	12560
UNITRIN INC 0 0	COM	913275103	2080	67356 SH	SOLE	02	67356
UNITRIN INC 0 1521	COM	913275103	47	1521 SH	OTHER	02	0
UNITRIN INC 0 0	COM	913275103	4	143 SH	OTHER	06	143
UNITY BANCORP INC 0 1083	COM	913290102	8	1083 SH	OTHER	02	0
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	8253	360244 SH	DEFINED	01	360244
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	946	41282 SH	SOLE	02	41282
UNIVERSAL AMERICAN CORP 0 19603	COM	913377107	449	19603 SH	OTHER	02	0
UNIVERSAL CORP VA 0 0	COM	913456109	903	20750 SH	DEFINED	01	20750
UNIVERSAL CORP VA 5000 0	COM	913456109	873	20050 SH	OTHER	01	15050
UNIVERSAL CORP VA 0 0	COM	913456109	1410	32382 SH	SOLE	02	32382
UNIVERSAL CORP VA 0 191	COM	913456109	8	191 SH	OTHER	02	0
UNIVERSAL CORP VA 0 0	COM	913456109	3	68 SH	OTHER	06	68
UNIVERSAL CORP VA 0 0	COM	913456109	4	90 SH	DEFINED		90
UNIVERSAL ELECTRS INC 0 0	COM	913483103	130	4401 SH	SOLE	02	4401
UNIVERSAL ELECTRS INC 0 24	COM	913483103	1	24 SH	OTHER	02	0
UNIVERSAL FST PRODS INC 0 0	COM	913543104	337	9188 SH	SOLE	02	9188
UNIVERSAL FST PRODS INC 0 1450	COM	913543104	53	1450 SH	OTHER	02	0
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	42	1238 SH	SOLE	02	1238
UNIVERSAL STAINLESS & ALLOY 0 49	COM	913837100	2	49 SH	OTHER	02	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	16	316 SH	DEFINED	01	316
UNIVERSAL HLTH SVCS INC	CL B	913903100	1539	31151 SH	SOLE	02	31151

VALHI INC NEW 0 0	COM	918905100	8	300 SH	SOLE 02	300
VALENCE TECHNOLOGY INC 0 0	COM	918914102	16	10000 SH	OTHER 01	10000
VALLEY NATL BANCORP 0 2408	COM	919794107	633	45342 SH	DEFINED 01	42934
VALLEY NATL BANCORP 0 0	COM	919794107	89	6384 SH	DEFINED 01	6384
VALLEY NATL BANCORP 0 0	COM	919794107	1542	110437 SH	SOLE 02	110437
VALLEY NATL BANCORP 0 19424	COM	919794107	271	19424 SH	OTHER 02	0
VALMONT INDS INC 0 0	COM	920253101	658	6307 SH	DEFINED 01	6307
VALMONT INDS INC 0 550	COM	920253101	57	550 SH	OTHER 01	0
VALMONT INDS INC 0 0	COM	920253101	219	2100 SH	DEFINED 01	2100
VALMONT INDS INC 0 0	COM	920253101	771	7390 SH	SOLE 02	7390
VALMONT INDS INC 0 2593	COM	920253101	271	2593 SH	OTHER 02	0
VALMONT INDS INC 0 0	COM	920253101	70	667 SH	OTHER 06	667
VALSPAR CORP 0 0	COM	920355104	10201	260884 SH	DEFINED 01	260884
VALSPAR CORP 738274 1790	COM	920355104	32996	843899 SH	OTHER 01	103835
VALSPAR CORP 0 0	COM	920355104	13	341 SH	DEFINED 01	341
VALSPAR CORP 0 0	COM	920355104	1664	42567 SH	SOLE 02	42567
VALSPAR CORP 0 21922	COM	920355104	857	21922 SH	OTHER 02	0
VALSPAR CORP 0 0	COM	920355104	0	12 SH	OTHER 06	12
VALUE LINE INC 0 0	COM	920437100	4	297 SH	SOLE 02	297
VANCEINFO TECHNOLOGIES INC 0 0	ADR	921564100	1636	52071 SH	DEFINED 01	52071
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	5	700 SH	DEFINED 01	700
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	2238	307000 SH	OTHER 01	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	49	6722 SH	SOLE 02	6722
VANDA PHARMACEUTICALS INC 0 104	COM	921659108	1	104 SH	OTHER 02	0
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	11538	207846 SH	DEFINED 01	207846
VANGUARD SPECIALIZED PORTFOL 18250 8300	DIV APP ETF	921908844	2222	40020 SH	OTHER 01	13470
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	47904	862982 SH	DEFINED 01	862982
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	42	750 SH	SOLE 02	750
VANGUARD SPECIALIZED PORTFOL 0 3903393	DIV APP ETF	921908844	216677	3903393 SH	OTHER 02	0
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	518	9330 SH	DEFINED 28	9330
VANGUARD SPECIALIZED PORTFOL 175 0	DIV APP ETF	921908844	10	175 SH	OTHER 28	0
VANGUARD STAR FD 0 7871	INTL STK IDX	921909768	401	7871 SH	OTHER 02	0
VANGUARD WORLD FD 0 0	EXTENDED DUR	921910709	7005	88805 SH	DEFINED 01	88805
VANGUARD WORLD FD 0 50836	EXTENDED DUR	921910709	4010	50836 SH	OTHER 02	0
VANGUARD WORLD FD 0 0	MEGA GRWTH IN	921910816	2546	51757 SH	DEFINED 01	51757
VANGUARD WORLD FD 0 1386537	MEGA GRWTH IN	921910816	68204	1386537 SH	OTHER 02	0
VANGUARD WORLD FD 0 0	MEGA VALUE 30	921910840	1237	30067 SH	DEFINED 01	30067
VANGUARD WORLD FD 0 1154170	MEGA VALUE 30	921910840	47483	1154170 SH	OTHER 02	0
VANGUARD WORLD FD 5967 0	MEGA CAP INDE	921910873	269	5967 SH	OTHER 01	0
VANGUARD WORLD FD 0 0	MEGA CAP INDE	921910873	1588	35208 SH	DEFINED 01	35208
VANGUARD WORLD FD 0 875040	MEGA CAP INDE	921910873	39456	875040 SH	OTHER 02	0
VANGUARD ADMIRAL FDS INC 0 380	500 GRTH IDX	921932505	23	380 SH	OTHER 02	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	4	55 SH	OTHER 02	0

0	55	VANGUARD ADMIRAL FDS INC	SMLCP 600 GRT921932794	4	60	SH	OTHER	02	0
0	60	VANGUARD ADMIRAL FDS INC	SMLLCP 600 ID921932828	11	160	SH	OTHER	02	0
0	160	VANGUARD ADMIRAL FDS INC	MIDCP 400 GRT921932869	357	5309	SH	OTHER	02	0
0	5309	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	3590	45895	SH	DEFINED	01	45895
0	0	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	192	2450	SH	OTHER	01	900
1550	0	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	541	6914	SH	DEFINED	01	6914
0	0	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	14872	190134	SH	OTHER	02	0
0	190134	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	8729	106482	SH	DEFINED	01	106482
0	0	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	3178	38765	SH	OTHER	01	8915
10955	18895	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	7451	90891	SH	DEFINED	01	90891
0	0	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	183116	2233667	SH	OTHER	02	0
0	2233667	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	33031	412062	SH	DEFINED	01	404763
7299	0	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	7601	94821	SH	OTHER	01	0
39391	55430	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	32866	410002	SH	DEFINED	01	410002
0	0	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	482590	6020339	SH	OTHER	02	0
0	6020339	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	81	1010	SH	DEFINED	28	1010
0	0	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	16	200	SH	OTHER	28	0
200	0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	34741	434154	SH	DEFINED	01	434154
0	0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	14970	187080	SH	OTHER	01	157856
25959	3265	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	31344	391696	SH	DEFINED	01	391696
0	0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	108436	1355115	SH	OTHER	02	0
0	1355115	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	8	100	SH	DEFINED	28	100
0	0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	28	350	SH	OTHER	28	0
350	0	VANGUARD TAX-MANAGED FD	MSCI EAFE ETF921943858	64817	1737249	SH	DEFINED	01	1737249
0	0	VANGUARD TAX-MANAGED FD	MSCI EAFE ETF921943858	23106	619292	SH	OTHER	01	323194
235384	60714	VANGUARD TAX-MANAGED FD	MSCI EAFE ETF921943858	7501	201037	SH	DEFINED	01	201037
0	0	VANGUARD TAX-MANAGED FD	MSCI EAFE ETF921943858	10149	272013	SH	SOLE	02	272013
0	0	VANGUARD TAX-MANAGED FD	MSCI EAFE ETF921943858	138354	3708223	SH	OTHER	02	0
0	3708223	VANGUARD TAX-MANAGED FD	MSCI EAFE ETF921943858	693	18585	SH	DEFINED	28	18585
0	0	VANGUARD TAX-MANAGED FD	MSCI EAFE ETF921943858	149	4000	SH	OTHER	28	0
4000	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	149	3350	SH	DEFINED	01	3350
0	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	238	5372	SH	OTHER	01	2608
2764	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	153	3455	SH	DEFINED	01	3455
0	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	7	160	SH	SOLE	02	160
0	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	6750	152261	SH	OTHER	02	0
0	152261	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	223	4415	SH	DEFINED	01	4415
0	0	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	5437	107465	SH	OTHER	02	0
0	107465	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	2647	25969	SH	DEFINED	01	25969
0	0	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	1274	12500	SH	OTHER	01	7325
2475	2700	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	442	4339	SH	DEFINED	01	4339
0	0	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	12460	122244	SH	OTHER	02	0
0	122244	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	137	1340	SH	DEFINED	28	1340
0	0	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	137	1340	SH	DEFINED	28	1340

VANGUARD 0 0	INTL EQUITY INDEX F	TT WRLD ST ET922042742	178	3566 SH	DEFINED 01	3566
VANGUARD 0 351235	INTL EQUITY INDEX F	TT WRLD ST ET922042742	17513	351235 SH	OTHER 02	0
VANGUARD 0 0	INTL EQUITY INDEX F	ALLWRLD EX US922042775	1722	34909 SH	DEFINED 01	34909
VANGUARD 22031 0	INTL EQUITY INDEX F	ALLWRLD EX US922042775	2912	59041 SH	OTHER 01	37010
VANGUARD 0 0	INTL EQUITY INDEX F	ALLWRLD EX US922042775	28550	578867 SH	DEFINED 01	578867
VANGUARD 0 0	INTL EQUITY INDEX F	ALLWRLD EX US922042775	5	100 SH	SOLE 02	100
VANGUARD 0 4370621	INTL EQUITY INDEX F	ALLWRLD EX US922042775	215559	4370621 SH	OTHER 02	0
VANGUARD 0 0	INTL EQUITY INDEX F	MSCI EMR MKT 922042858	1165352	23806989 SH	DEFINED 01	23806989
VANGUARD 2607717 694547	INTL EQUITY INDEX F	MSCI EMR MKT 922042858	257905	5268746 SH	OTHER 01	1966482
VANGUARD 0 0	INTL EQUITY INDEX F	MSCI EMR MKT 922042858	22982	469496 SH	DEFINED 01	469496
VANGUARD 0 0	INTL EQUITY INDEX F	MSCI EMR MKT 922042858	3225	65884 SH	SOLE 02	65884
VANGUARD 0 7221899	INTL EQUITY INDEX F	MSCI EMR MKT 922042858	353512	7221899 SH	OTHER 02	0
VANGUARD 0 0	INTL EQUITY INDEX F	OPTIONS 922042858	847	17300 SH	PUT SOLE 12	17300
VANGUARD 0 0	INTL EQUITY INDEX F	OPTIONS 922042858	1865	38100 SH	CALL SOLE 12	38100
VANGUARD 2375 0	INTL EQUITY INDEX F	MSCI EMR MKT 922042858	16199	330936 SH	DEFINED 28	328561
VANGUARD 15260 1525	INTL EQUITY INDEX F	MSCI EMR MKT 922042858	822	16785 SH	OTHER 28	0
VANGUARD 0 0	INTL EQUITY INDEX F	MSCI PAC ETF 922042866	18249	326866 SH	DEFINED 01	326866
VANGUARD 0 762819	INTL EQUITY INDEX F	MSCI PAC ETF 922042866	42588	762819 SH	OTHER 02	0
VANGUARD 0 0	INTL EQUITY INDEX F	MSCI EUROPE E922042874	166	3204 SH	DEFINED 01	3204
VANGUARD 1907 0	INTL EQUITY INDEX F	MSCI EUROPE E922042874	99	1907 SH	OTHER 01	0
VANGUARD 0 0	INTL EQUITY INDEX F	MSCI EUROPE E922042874	571	10982 SH	DEFINED 01	10982
VANGUARD 0 0	INTL EQUITY INDEX F	MSCI EUROPE E922042874	110	2120 SH	SOLE 02	2120
VANGUARD 0 624493	INTL EQUITY INDEX F	MSCI EUROPE E922042874	32442	624493 SH	OTHER 02	0
VARIAN 0 0	SEMICONDUCTOR EQUIPMN	COM 922207105	898	18447 SH	DEFINED 01	18447
VARIAN 85473 1200	SEMICONDUCTOR EQUIPMN	COM 922207105	4240	87123 SH	OTHER 01	450
VARIAN 0 0	SEMICONDUCTOR EQUIPMN	COM 922207105	79	1632 SH	DEFINED 01	1632
VARIAN 0 0	SEMICONDUCTOR EQUIPMN	COM 922207105	1015	20853 SH	SOLE 02	20853
VARIAN 0 23052	SEMICONDUCTOR EQUIPMN	COM 922207105	1122	23052 SH	OTHER 02	0
VEECO 0 0	INSTRS INC DEL	COM 922417100	56	1098 SH	DEFINED 01	1098
VEECO 1005 0	INSTRS INC DEL	COM 922417100	153	3005 SH	OTHER 01	2000
VEECO 0 0	INSTRS INC DEL	COM 922417100	906	17823 SH	DEFINED 01	17823
VEECO 0 0	INSTRS INC DEL	COM 922417100	3543	69683 SH	SOLE 02	69683
VEECO 0 653172	INSTRS INC DEL	COM 922417100	33207	653172 SH	OTHER 02	0
VEECO 0 0	INSTRS INC DEL	COM 922417100	99	1951 SH	OTHER 06	1951
VEECO 0 0	INSTRS INC DEL	COM 922417100	217	4261 SH	SOLE 12	4261
VEECO 0 0	INSTRS INC DEL	OPTIONS 922417100	493	9700 SH	PUT SOLE 12	9700
VEECO 0 0	INSTRS INC DEL	OPTIONS 922417100	254	5000 SH	CALL SOLE 12	5000
VEECO 0 0	INSTRS INC DEL	COM 922417100	3809	74931 SH	SOLE 26	74931
VANGUARD 0 0	INDEX FDS	S&P 500 ETF S922908413	43	705 SH	DEFINED 01	705
VANGUARD 0 11804	INDEX FDS	S&P 500 ETF S922908413	716	11804 SH	OTHER 02	0
VANGUARD 0 0	INDEX FDS	MCAP VL IDXVI922908512	7112	124751 SH	DEFINED 01	124751
VANGUARD 6302 8120	INDEX FDS	MCAP VL IDXVI922908512	913	16008 SH	OTHER 01	1586
VANGUARD 0 0	INDEX FDS	MCAP VL IDXVI922908512	624	10944 SH	DEFINED 01	10944

VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	24441	380110 SH	DEFINED 01	380110
VANGUARD INDEX FDS 0 6035921	GROWTH ETF	922908736	388110	6035921 SH	OTHER 02	0
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	4288	75605 SH	DEFINED 01	75605
VANGUARD INDEX FDS 19151 0	VALUE ETF	922908744	1642	28956 SH	OTHER 01	9805
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	11977	211161 SH	DEFINED 01	211161
VANGUARD INDEX FDS 0 5331321	VALUE ETF	922908744	302393	5331321 SH	OTHER 02	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	56282	712518 SH	DEFINED 01	712518
VANGUARD INDEX FDS 70294 91558	SMALL CP ETF	922908751	14440	182805 SH	OTHER 01	20953
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	10624	134503 SH	DEFINED 01	134503
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	3163	40041 SH	SOLE 02	40041
VANGUARD INDEX FDS 0 1112575	SMALL CP ETF	922908751	87882	1112575 SH	OTHER 02	0
VANGUARD INDEX FDS 400 690	SMALL CP ETF	922908751	10531	133325 SH	DEFINED 28	132235
VANGUARD INDEX FDS 0 400	SMALL CP ETF	922908751	32	400 SH	OTHER 28	0
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	39351	572708 SH	DEFINED 01	572708
VANGUARD INDEX FDS 156287 12200	STK MRK ETF	922908769	16674	242668 SH	OTHER 01	74181
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	52370	762193 SH	DEFINED 01	762193
VANGUARD INDEX FDS 0 2239825	STK MRK ETF	922908769	153898	2239825 SH	OTHER 02	0
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	48	700 SH	DEFINED 28	700
VERSAR INC 0 1570	COM	925297103	5	1570 SH	OTHER 02	0
VICAL INC 0 0	COM	925602104	40	13352 SH	SOLE 02	13352
VICAL INC 0 1500	COM	925602104	4	1500 SH	OTHER 02	0
VICOR CORP 0 0	COM	925815102	165	10000 SH	DEFINED 01	10000
VICOR CORP 0 0	COM	925815102	71	4279 SH	SOLE 02	4279
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	72	2469 SH	SOLE 02	2469
VISION-SCIENCES INC DEL 14750 0	COM	927912105	35	14750 SH	DEFINED 01	0
VISTA GOLD CORP 9242 0	COM NEW	927926303	41	10192 SH	OTHER 01	950
VISTA GOLD CORP 0 0	COM NEW	927926303	39	9744 SH	SOLE 02	9744
VIOPHARMA INC 0 0	COM	928241108	34	1691 SH	DEFINED 01	1691
VIOPHARMA INC 0 0	COM	928241108	355	17855 SH	SOLE 02	17855
VIOPHARMA INC 0 214649	COM	928241108	4272	214649 SH	OTHER 02	0
VIOPHARMA INC 0 0	COM	928241108	0	11 SH	DEFINED	11
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	46	2597 SH	DEFINED 01	2597
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	4226	238246 SH	SOLE 02	238246
VISHAY INTERTECHNOLOGY INC 0 3430	COM	928298108	61	3430 SH	OTHER 02	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	1	41 SH	OTHER 06	41
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	17 SH	SOLE 12	17
VITESSE SEMICONDUCTOR CORP 0 251	COM NEW	928497304	1	251 SH	OTHER 02	0
VIVUS INC 0 0	COM	928551100	215	34700 SH	DEFINED 01	34700
VIVUS INC 0 0	COM	928551100	362	58498 SH	SOLE 02	58498
VIVUS INC 0 37850	COM	928551100	234	37850 SH	OTHER 02	0
VIVUS INC 0 0	OPTIONS	928551100	4183	675800 SH	PUT SOLE 02	675800
VIVUS INC 0 0	OPTIONS	928551100	1853	299300 SH	CALL SOLE 02	299300
VIVUS INC 0 0	OPTIONS	928551100	16	2600 SH	PUT SOLE 12	2600

WABTEC CORP 0 0	COM	929740108	10	150 SH	DEFINED 01	150
WABTEC CORP 0 0	COM	929740108	871	12842 SH	SOLE 02	12842
WABTEC CORP 0 12116	COM	929740108	822	12116 SH	OTHER 02	0
WABTEC CORP 0 0	COM	929740108	3	37 SH	OTHER 06	37
WACOAL HOLDINGS CORP 0 0	ADR	930004205	2	33 SH	DEFINED 01	33
WACOAL HOLDINGS CORP 0 0	ADR	930004205	12	200 SH	SOLE 02	200
WACOAL HOLDINGS CORP 0 243	ADR	930004205	15	243 SH	OTHER 02	0
WADDELL & REED FINL INC 84 0	CL A	930059100	4956	122043 SH	DEFINED 01	121959
WADDELL & REED FINL INC 3830 1550	CL A	930059100	218	5380 SH	OTHER 01	0
WADDELL & REED FINL INC 0 0	CL A	930059100	517	12731 SH	DEFINED 01	12731
WADDELL & REED FINL INC 0 0	CL A	930059100	2622	64569 SH	SOLE 02	64569
WADDELL & REED FINL INC 0 126602	CL A	930059100	5141	126602 SH	OTHER 02	0
WADDELL & REED FINL INC 0 0	CL A	930059100	3	67 SH	OTHER 06	67
WAL MART STORES INC 0 0	COM	931142103	117818	2263560 SH	DEFINED 01	2263560
WAL MART STORES INC 918004 364020	COM	931142103	84487	1623181 SH	OTHER 01	341157
WAL MART STORES INC 0 0	COM	931142103	364	6988 SH	SOLE 01	6988
WAL MART STORES INC 0 0	COM	931142103	17419	334665 SH	DEFINED 01	334665
WAL MART STORES INC 0 0	OPTIONS	931142103	1301	25000 SH	PUT SOLE 01	25000
WAL MART STORES INC 0 0	COM	931142103	67342	1293800 SH	SOLE 02	1293800
WAL MART STORES INC 0 3535714	COM	931142103	184034	3535714 SH	OTHER 02	0
WAL MART STORES INC 0 0	OPTIONS	931142103	4424	85000 SH	PUT SOLE 02	85000
WAL MART STORES INC 0 0	OPTIONS	931142103	18738	360000 SH	CALL SOLE 02	360000
WAL MART STORES INC 0 0	COM	931142103	13971	268421 SH	OTHER 06	268421
WAL MART STORES INC 0 0	OPTIONS	931142103	4861	93400 SH	PUT SOLE 12	93400
WAL MART STORES INC 0 0	OPTIONS	931142103	7641	146800 SH	CALL SOLE 12	146800
WAL MART STORES INC 0 0	COM	931142103	382	7331 SH	DEFINED 28	7331
WAL MART STORES INC 17356 0	COM	931142103	903	17356 SH	OTHER 28	0
WAL MART STORES INC 0 0	COM	931142103	3	62 SH	DEFINED	62
WALGREEN CO 0 0	COM	931422109	52431	1306192 SH	DEFINED 01	1306192
WALGREEN CO 422500 250211	COM	931422109	47410	1181109 SH	OTHER 01	508398
WALGREEN CO 0 0	COM	931422109	7617	189755 SH	DEFINED 01	189755
WALGREEN CO 0 0	COM	931422109	20578	512659 SH	SOLE 02	512659
WALGREEN CO 0 4010991	COM	931422109	161001	4010991 SH	OTHER 02	0
WALGREEN CO 0 0	OPTIONS	931422109	1232	30700 SH	PUT SOLE 02	30700
WALGREEN CO 0 0	COM	931422109	295	7351 SH	OTHER 06	7351
WALGREEN CO 0 0	OPTIONS	931422109	1088	27100 SH	PUT SOLE 12	27100
WALGREEN CO 0 0	OPTIONS	931422109	863	21502 SH	CALL SOLE 12	21502
WALGREEN CO 0 0	COM	931422109	750	18692 SH	DEFINED 28	18692
WALGREEN CO 36000 0	COM	931422109	1445	36000 SH	OTHER 28	0
WARNACO GROUP INC 2115 0	COM NEW	934390402	4381	76610 SH	DEFINED 01	74495
WARNACO GROUP INC 375 2135	COM NEW	934390402	144	2510 SH	OTHER 01	0
WARNACO GROUP INC 0 0	COM NEW	934390402	1455	25434 SH	SOLE 02	25434
WARNACO GROUP INC	COM NEW	934390402	529	9258 SH	OTHER 02	0

WATSON PHARMACEUTICALS INC 0 0	COM	942683103	73	1307 SH	OTHER	06	1307	
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	17	300 SH	CALL	SOLE	12	300
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	145	2584 SH	DEFINED	28	2584	
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	76	2000 SH	DEFINED	01	2000	
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	1531	40076 SH	SOLE	02	40076	
WATTS WATER TECHNOLOGIES INC 0 5898	CL A	942749102	225	5898 SH	OTHER	02	0	
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	606	15873 SH	OTHER	06	15873	
WAUSAU PAPER CORP 0 0	COM	943315101	577	75496 SH	DEFINED	01	75496	
WAUSAU PAPER CORP 0 0	COM	943315101	6	837 SH	DEFINED	01	837	
WAUSAU PAPER CORP 0 0	COM	943315101	99	12910 SH	SOLE	02	12910	
WAUSAU PAPER CORP 0 42952	COM	943315101	328	42952 SH	OTHER	02	0	
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	6	2000 SH	DEFINED	01	2000	
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	55	17697 SH	SOLE	02	17697	
WAVE SYSTEMS CORP 0 1199	COM NEW	943526301	4	1199 SH	OTHER	02	0	
WAYSIDE TECHNOLOGY GROUP INC 0 500	COM	946760105	7	500 SH	OTHER	02	0	
WEBSense INC 0 0	COM	947684106	657	28614 SH	SOLE	02	28614	
WEBSense INC 0 200	COM	947684106	5	200 SH	OTHER	02	0	
WEBSTER FINL CORP CONN 600 773	COM	947890109	171	7963 SH	DEFINED	01	6590	
WEBSTER FINL CORP CONN 0 1400	COM	947890109	30	1400 SH	OTHER	01	0	
WEBSTER FINL CORP CONN 0 0	COM	947890109	28	1291 SH	DEFINED	01	1291	
WEBSTER FINL CORP CONN 0 0	COM	947890109	4653	217118 SH	SOLE	02	217118	
WEBSTER FINL CORP CONN 0 3510	COM	947890109	75	3510 SH	OTHER	02	0	
WEIGHT WATCHERS INTL INC NEW 2850 3100	COM	948626106	417	5950 SH	OTHER	01	0	
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	98	1402 SH	DEFINED	01	1402	
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	5364	76513 SH	SOLE	02	76513	
WEIGHT WATCHERS INTL INC NEW 0 59638	COM	948626106	4181	59638 SH	OTHER	02	0	
WEINGARTEN RLTY INVS 8005 0	SH BEN INT	948741103	4090	163204 SH	DEFINED	01	155199	
WEINGARTEN RLTY INVS 18110 12850	SH BEN INT	948741103	776	30960 SH	OTHER	01	0	
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	19	778 SH	DEFINED	01	778	
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	6779	270530 SH	SOLE	02	270530	
WEINGARTEN RLTY INVS 0 16191	SH BEN INT	948741103	406	16191 SH	OTHER	02	0	
WEIS MKTS INC 0 0	COM	948849104	647	16000 SH	DEFINED	01	16000	
WEIS MKTS INC 0 4000	COM	948849104	162	4000 SH	OTHER	01	0	
WEIS MKTS INC 0 0	COM	948849104	229	5659 SH	SOLE	02	5659	
WEIS MKTS INC 0 1406	COM	948849104	57	1406 SH	OTHER	02	0	
WEIS MKTS INC 0 0	COM	948849104	3	67 SH	DEFINED		67	
WELLS FARGO & CO NEW 0 0	COM	949746101	284172	8961587 SH	DEFINED	01	8961587	
WELLS FARGO & CO NEW 2212441 697401	COM	949746101	141886	4474489 SH	OTHER	01	1564647	
WELLS FARGO & CO NEW 0 0	COM	949746101	20901	659126 SH	DEFINED	01	659126	
WELLS FARGO & CO NEW 0 0	COM	949746101	100696	3175525 SH	SOLE	02	3175525	
WELLS FARGO & CO NEW 0 607576	COM	949746101	19266	607576 SH	OTHER	02	0	
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	38524	1214900 SH	PUT	SOLE	02	1214900
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	35036	1104900 SH	CALL	SOLE	02	1104900

WESTERN ASSET VAR RT STRG FD 0 11751	COM	957667108	199	11751 SH	OTHER	02	0
WESTERN ASSET WORLDWIDE INCO 0 0	COM	957668106	202	15514 SH	DEFINED	01	15514
WESTERN ASSET WORLDWIDE INCO 0 2207	COM	957668106	29	2207 SH	OTHER	02	0
WESTERN DIGITAL CORP 0 0	COM	958102105	270	7240 SH	DEFINED	01	7240
WESTERN DIGITAL CORP 0 2711	COM	958102105	101	2711 SH	OTHER	01	0
WESTERN DIGITAL CORP 0 0	COM	958102105	35186	943577 SH	DEFINED	01	943577
WESTERN DIGITAL CORP 0 0	COM	958102105	7146	191639 SH	SOLE	02	191639
WESTERN DIGITAL CORP 0 410486	COM	958102105	15307	410486 SH	OTHER	02	0
WESTERN DIGITAL CORP 0 0	COM	958102105	164	4406 SH	OTHER	06	4406
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	425	11401 SH	PUT SOLE	12	11401
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1179	31610 SH	CALL SOLE	12	31610
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP	I958254104	3127	89529 SH	DEFINED	01	89529
WESTERN GAS PARTNERS LP 4900 20170	COM UNIT LP	I958254104	929	26595 SH	OTHER	01	1525
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP	I958254104	31	900 SH	DEFINED	01	900
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP	I958254104	894	25607 SH	SOLE	02	25607
WESTERN GAS PARTNERS LP 0 134989	COM UNIT LP	I958254104	4715	134989 SH	OTHER	02	0
WESTERN ASSET INTM MUNI FD I 0 0	COM	958435109	55	6000 SH	DEFINED	01	6000
WESTERN ASSET INTM MUNI FD I 0 19942	COM	958435109	184	19942 SH	OTHER	02	0
WESTERN REFNG INC 0 0	COM	959319104	1103	65049 SH	SOLE	02	65049
WESTERN REFNG INC 0 35038	COM	959319104	594	35038 SH	OTHER	02	0
WESTERN REFNG INC 0 0	OPTIONS	959319104	224	13200 SH	PUT SOLE	12	13200
WESTERN REFNG INC 0 0	OPTIONS	959319104	256	15100 SH	CALL SOLE	12	15100
WESTERN UN CO 0 0	COM	959802109	10455	503372 SH	DEFINED	01	503372
WESTERN UN CO 180349 141104	COM	959802109	8979	432310 SH	OTHER	01	110857
WESTERN UN CO 0 0	COM	959802109	2695	129731 SH	DEFINED	01	129731
WESTERN UN CO 0 0	COM	959802109	7599	365846 SH	SOLE	02	365846
WESTERN UN CO 0 576951	COM	959802109	11983	576951 SH	OTHER	02	0
WESTERN UN CO 0 0	COM	959802109	735	35379 SH	OTHER	06	35379
WESTERN UN CO 0 0	COM	959802109	17	800 SH	DEFINED	28	800
WESTERN UN CO 1500 0	COM	959802109	31	1500 SH	OTHER	28	0
WESTLAKE CHEM CORP 0 0	COM	960413102	250	4449 SH	DEFINED	01	4449
WESTLAKE CHEM CORP 0 0	COM	960413102	266	4739 SH	SOLE	02	4739
WESTLAKE CHEM CORP 0 59795	COM	960413102	3360	59795 SH	OTHER	02	0
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	145	6600 SH	SOLE	02	6600
WESTPORT INNOVATIONS INC 0 30172	COM NEW	960908309	663	30172 SH	OTHER	02	0
WESTPAC BKG CORP 150 0	SPONSORED ADR	961214301	315	2517 SH	DEFINED	01	2367
WESTPAC BKG CORP 1100 150	SPONSORED ADR	961214301	156	1250 SH	OTHER	01	0
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	1240	9909 SH	DEFINED	01	9909
WESTPAC BKG CORP 0 509134	SPONSORED ADR	961214301	63693	509134 SH	OTHER	02	0
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	13	102 SH	DEFINED		102
WESTWOOD HLDGS GROUP INC 0 9926	COM	961765104	400	9926 SH	DEFINED	01	0
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	59	1456 SH	SOLE	02	1456
WESTWOOD ONE INC	COM NEW	961815305	21	2859 SH	SOLE	02	2859

0	0							
WESTWOOD ONE INC		COM NEW	961815305	285	39370 SH	DEFINED		39370
0	0							
WET SEAL INC		CL A	961840105	381	88921 SH	SOLE 02		88921
0	0							
WEYCO GROUP INC		COM	962149100	37	1516 SH	SOLE 02		1516
0	0							
WEYERHAEUSER CO		COM	962166104	60563	2461922 SH	DEFINED 01		2408645
53277	0							
WEYERHAEUSER CO		COM	962166104	21286	865266 SH	OTHER 01		0
293434	571832							
WEYERHAEUSER CO		COM	962166104	9402	382195 SH	DEFINED 01		382195
0	0							
WEYERHAEUSER CO		COM	962166104	22679	921908 SH	SOLE 02		921908
0	0							
WEYERHAEUSER CO		COM	962166104	8991	365492 SH	OTHER 02		0
0	365492							
WEYERHAEUSER CO		OPTIONS	962166104	308	12500 SH	CALL SOLE 02		12500
0	0							
WEYERHAEUSER CO		COM	962166104	642	26082 SH	OTHER 06		26082
0	0							
WEYERHAEUSER CO		COM	962166104	1196	48634 SH	DEFINED 28		48084
550	0							
WEYERHAEUSER CO		COM	962166104	2585	105089 SH	OTHER 28		0
105089	0							
WEYERHAEUSER CO		COM	962166104	4	166 SH	DEFINED		166
0	0							
WHIRLPOOL CORP		COM	963320106	1779	20840 SH	DEFINED 01		11650
1250	7940							
WHIRLPOOL CORP		COM	963320106	557	6524 SH	OTHER 01		0
0	6524							
WHIRLPOOL CORP		COM	963320106	91	1064 SH	DEFINED 01		1064
0	0							
WHIRLPOOL CORP		COM	963320106	4853	56849 SH	SOLE 02		56849
0	0							
WHIRLPOOL CORP		COM	963320106	1667	19525 SH	OTHER 02		0
0	19525							
WHIRLPOOL CORP		COM	963320106	104	1213 SH	OTHER 06		1213
0	0							
WHIRLPOOL CORP		COM	963320106	13	150 SH	OTHER 28		0
150	0							
WHITING PETE CORP NEW		COM	966387102	68	932 SH	DEFINED 01		932
0	0							
WHITING PETE CORP NEW		COM	966387102	187	2550 SH	OTHER 01		75
2475	0							
WHITING PETE CORP NEW		COM	966387102	536	7291 SH	DEFINED 01		7291
0	0							
WHITING PETE CORP NEW		COM	966387102	31100	423416 SH	SOLE 02		423416
0	0							
WHITING PETE CORP NEW		COM	966387102	25768	350827 SH	OTHER 02		0
0	350827							
WHITING PETE CORP NEW		OPTIONS	966387102	1484	20200 SH	CALL SOLE 02		20200
0	0							
WHITING PETE CORP NEW		OPTIONS	966387102	2196	29900 SH	PUT SOLE 12		29900
0	0							
WHITING PETE CORP NEW		OPTIONS	966387102	2240	30500 SH	CALL SOLE 12		30500
0	0							
WHITING PETE CORP NEW		PERP PFD CONV	966387201	3292	9491 SH	SOLE 02		9491
0	0							
WHITING USA TR I		TR UNIT	966389108	346	21100 SH	SOLE 02		21100
0	0							
WHITING USA TR I		TR UNIT	966389108	0	11 SH	OTHER 02		0
0	11							
WHITNEY HLDG CORP		COM	966612103	929	68219 SH	DEFINED 01		46762
0	21457							
WHITNEY HLDG CORP		COM	966612103	174	12795 SH	SOLE 02		12795
0	0							
WHITNEY HLDG CORP		COM	966612103	81	5961 SH	OTHER 02		0
0	5961							
WHOLE FOODS MKT INC		COM	966837106	6246	94784 SH	DEFINED 01		94784
0	0							
WHOLE FOODS MKT INC		COM	966837106	3352	50862 SH	OTHER 01		750
7974	42138							
WHOLE FOODS MKT INC		COM	966837106	1665	25266 SH	DEFINED 01		25266
0	0							
WHOLE FOODS MKT INC		COM	966837106	1567	23785 SH	SOLE 02		23785
0	0							
WHOLE FOODS MKT INC		COM	966837106	2796	42423 SH	OTHER 02		0
0	42423							
WHOLE FOODS MKT INC		COM	966837106	1	18 SH	OTHER 06		18
0	0							
WHOLE FOODS MKT INC		COM	966837106	49	737 SH	SOLE 12		737
0	0							
WHOLE FOODS MKT INC		OPTIONS	966837106	969	14700 SH	PUT SOLE 12		14700
0	0							

WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	580	8808 SH	CALL SOLE	12	8808
WHOLE FOODS MKT INC 1000 0	COM	966837106	66	1000 SH	OTHER	28	0
WILBER CORP 0 15681	COM	967797101	149	15681 SH	OTHER	01	0
WILEY JOHN & SONS INC 73481 0	CL A	968223206	20517	403555 SH	DEFINED	01	330074
WILEY JOHN & SONS INC 33408 136058	CL A	968223206	8616	169466 SH	OTHER	01	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	1721	33845 SH	SOLE	02	33845
WILEY JOHN & SONS INC 0 1498	CL A	968223206	76	1498 SH	OTHER	02	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	55	1080 SH	DEFINED	28	1080
WILEY JOHN & SONS INC 12800 0	CL B	968223305	650	12800 SH	OTHER	01	0
WILLBROS GROUP INC DEL 0 0	COM	969203108	137	12573 SH	SOLE	02	12573
WILLIAMS COS INC DEL 87285 70460	COM	969457100	37074	1189016 SH	DEFINED	01	1031271
WILLIAMS COS INC DEL 0 115086	COM	969457100	3588	115086 SH	OTHER	01	0
WILLIAMS COS INC DEL 0 0	COM	969457100	28501	914067 SH	DEFINED	01	914067
WILLIAMS COS INC DEL 0 0	COM	969457100	131860	4229001 SH	SOLE	02	4229001
WILLIAMS COS INC DEL 0 232439	COM	969457100	7247	232439 SH	OTHER	02	0
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	13981	448400 SH	PUT SOLE	02	448400
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	17932	575100 SH	CALL SOLE	02	575100
WILLIAMS COS INC DEL 0 0	COM	969457100	563	18048 SH	OTHER	06	18048
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	3252	104300 SH	PUT SOLE	12	104300
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	3483	111701 SH	CALL SOLE	12	111701
WILLIAMS COS INC DEL 0 0	COM	969457100	702	22500 SH	DEFINED	28	22500
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	412	3896 SH	SOLE	02	3896
WILLIAMS SONOMA INC 0 0	COM	969904101	178	4400 SH	DEFINED	01	4400
WILLIAMS SONOMA INC 0 0	COM	969904101	3156	77933 SH	SOLE	02	77933
WILLIAMS SONOMA INC 0 18721	COM	969904101	758	18721 SH	OTHER	02	0
WILLIAMS SONOMA INC 0 0	COM	969904101	5	127 SH	OTHER	06	127
WILMINGTON TRUST CORP 0 0	COM	971807102	149	33004 SH	SOLE	02	33004
WILMINGTON TRUST CORP 0 493	COM	971807102	2	493 SH	OTHER	02	0
WILMINGTON TRUST CORP 0 0	COM	971807102	0	91 SH	OTHER	06	91
WINMARK CORP 0 0	COM	974250102	24	527 SH	SOLE	02	527
WINN DIXIE STORES INC 0 0	COM NEW	974280307	1351	189204 SH	SOLE	02	189204
WINN DIXIE STORES INC 0 195	COM NEW	974280307	1	195 SH	OTHER	02	0
WINNEBAGO INDS INC 0 0	COM	974637100	322	24101 SH	DEFINED	01	24101
WINNEBAGO INDS INC 0 0	COM	974637100	126	9436 SH	SOLE	02	9436
WINNEBAGO INDS INC 0 650	COM	974637100	9	650 SH	OTHER	02	0
WINTHROP RLTY TR 0 0	SH BEN INT NE	976391300	989	80737 SH	SOLE	02	80737
WISCONSIN ENERGY CORP 0 0	COM	976657106	9641	316088 SH	DEFINED	01	316088
WISCONSIN ENERGY CORP 272932 12324	COM	976657106	14108	462549 SH	OTHER	01	177293
WISCONSIN ENERGY CORP 0 0	COM	976657106	4562	149574 SH	DEFINED	01	149574
WISCONSIN ENERGY CORP 0 0	COM	976657106	1447	47442 SH	SOLE	02	47442
WISCONSIN ENERGY CORP 0 2757442	COM	976657106	84102	2757442 SH	OTHER	02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	299	9792 SH	OTHER	06	9792
WOLVERINE WORLD WIDE INC	COM	978097103	12	320 SH	DEFINED	01	320

XEROX CORP 6870	0	COM	984121103	2242	210485	SH	DEFINED	01	203615	
XEROX CORP 5505	94125	COM	984121103	1061	99630	SH	OTHER	01	0	
XEROX CORP 0	0	COM	984121103	79	7454	SH	DEFINED	01	7454	
XEROX CORP 0	0	COM	984121103	18888	1773527	SH	SOLE	02	1773527	
XEROX CORP 0	187705	COM	984121103	1999	187705	SH	OTHER	02	0	
XEROX CORP 0	0	OPTIONS	984121103	1359	127600	SH	PUT	SOLE	02	127600
XEROX CORP 0	0	OPTIONS	984121103	1359	127600	SH	CALL	SOLE	02	127600
XEROX CORP 0	0	COM	984121103	784	73645	SH	OTHER	06	73645	
XEROX CORP 0	0	COM	984121103	2	162	SH	SOLE	12	162	
XEROX CORP 0	0	COM	984121103	44	4147	SH	DEFINED	28	4147	
YM BIOSCIENCES INC 0	0	COM	984238105	13	5000	SH	DEFINED	01	5000	
YM BIOSCIENCES INC 0	400400	COM	984238105	1057	400400	SH	OTHER	01	0	
YPF SOCIEDAD ANONIMA 0	0	SPON ADR CL	D984245100	13764	309019	SH	DEFINED	01	309019	
YPF SOCIEDAD ANONIMA 0	0	SPON ADR CL	D984245100	104	2346	SH	DEFINED	01	2346	
YPF SOCIEDAD ANONIMA 0	0	SPON ADR CL	D984245100	197	4423	SH	SOLE	02	4423	
YPF SOCIEDAD ANONIMA 0	200	SPON ADR CL	D984245100	9	200	SH	OTHER	02	0	
YRC WORLDWIDE INC 0	0	COM NEW	984249300	0	45	SH	DEFINED	01	45	
YRC WORLDWIDE INC 0	0	COM NEW	984249300	673	386694	SH	SOLE	02	386694	
YRC WORLDWIDE INC 0	945	COM NEW	984249300	2	945	SH	OTHER	02	0	
YRC WORLDWIDE INC 0	0	OPTIONS	984249300	344	197600	SH	PUT	SOLE	02	197600
YRC WORLDWIDE INC 0	0	OPTIONS	984249300	218	125000	SH	CALL	SOLE	02	125000
YRC WORLDWIDE INC 0	0	COM NEW	984249300	1	545	SH	DEFINED		545	
YAHOO INC 42258	10541	COM	984332106	8232	493521	SH	DEFINED	01	440722	
YAHOO INC 0	69109	COM	984332106	1153	69109	SH	OTHER	01	0	
YAHOO INC 0	0	COM	984332106	17283	1036170	SH	DEFINED	01	1036170	
YAHOO INC 0	0	COM	984332106	62241	3731468	SH	SOLE	02	3731468	
YAHOO INC 0	394153	COM	984332106	6574	394153	SH	OTHER	02	0	
YAHOO INC 0	0	OPTIONS	984332106	45628	2735500	SH	PUT	SOLE	02	2735500
YAHOO INC 0	0	OPTIONS	984332106	14738	883600	SH	CALL	SOLE	02	883600
YAHOO INC 0	0	COM	984332106	7188	430953	SH	OTHER	06	430953	
YAHOO INC 0	0	OPTIONS	984332106	4313	258600	SH	CALL	OTHER	06	258600
YAHOO INC 0	0	COM	984332106	1556	93258	SH	SOLE	12	93258	
YAHOO INC 0	0	OPTIONS	984332106	3635	217911	SH	PUT	SOLE	12	217911
YAHOO INC 0	0	OPTIONS	984332106	1878	112608	SH	CALL	SOLE	12	112608
YANZHOU COAL MNG CO LTD 0	0	SPON ADR H	SH984846105	462	12745	SH	SOLE	02	12745	
YANZHOU COAL MNG CO LTD 0	16753	SPON ADR H	SH984846105	608	16753	SH	OTHER	02	0	
YORK WTR CO 0	0	COM	987184108	222	12754	SH	DEFINED	01	12754	
YORK WTR CO 3753	3250	COM	987184108	124	7103	SH	OTHER	01	100	
YORK WTR CO 0	0	COM	987184108	42	2431	SH	SOLE	02	2431	
YORK WTR CO 0	3762	COM	987184108	65	3762	SH	OTHER	02	0	
YORK WTR CO 0	0	COM	987184108	207	11896	SH	OTHER	06	11896	
YOUNG INNOVATIONS INC 0	0	COM	987520103	32	1016	SH	SOLE	02	1016	
YOUNG INNOVATIONS INC		COM	987520103	2	64	SH	OTHER	02	0	

ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	75	9723 SH	DEFINED 01	9723
ALLIANCEBERNSTEIN INCOME FUN 0 188803	COM	01881E101	1452	188803 SH	OTHER 02	0
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	9022	112441 SH	DEFINED 01	112441
DUN & BRADSTREET CORP DEL NE 23179 32503	COM	26483E100	5525	68862 SH	OTHER 01	13180
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	63	783 SH	DEFINED 01	783
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	2982	37166 SH	SOLE 02	37166
DUN & BRADSTREET CORP DEL NE 0 2453	COM	26483E100	197	2453 SH	OTHER 02	0
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	278	3468 SH	OTHER 06	3468
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	206	2563 SH	SOLE 26	2563
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	2	30 SH	DEFINED 28	30
BT GROUP PLC 0 0	ADR	05577E101	29	957 SH	DEFINED 01	957
BT GROUP PLC 0 0	ADR	05577E101	48	1600 SH	SOLE 02	1600
BT GROUP PLC 0 180386	ADR	05577E101	5426	180386 SH	OTHER 02	0
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	142	933 SH	DEFINED 01	933
PETROCHINA CO LTD 600 3250	SPONSORED	AD71646E100	1232	8090 SH	OTHER 01	4240
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	41	272 SH	DEFINED 01	272
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	68	447 SH	SOLE 02	447
PETROCHINA CO LTD 0 25493	SPONSORED	ADR71646E100	3881	25493 SH	OTHER 02	0
REGIONAL BK HOLDERS TR 0 0	DEPOSITRY	RCP75902E100	876	10100 SH	SOLE 02	10100
REGIONAL BK HOLDERS TR 0 100	DEPOSITRY	RCP75902E100	9	100 SH	OTHER 02	0
AEGERION PHARMACEUTICALS INC 0 0	COM	00767E102	17	1045 SH	SOLE 02	1045
SUN HEALTHCARE GROUP INC NEW 0 0	COM	86677E100	214	15175 SH	SOLE 02	15175
BLACKROCK CORE BD TR 0 170104	SHS BEN INT	09249E101	2055	170104 SH	OTHER 02	0
CONSTELLATION ENERGY PRNTR L 0 500	COM UNIT LLC	21038E101	1	500 SH	OTHER 02	0
GLOBAL X FDS 0 0	FTSE NORDIC	R37950E101	90	4245 SH	DEFINED 01	4245
GLOBAL X FDS 0 58959	FTSE NORDIC	R37950E101	1256	58959 SH	OTHER 02	0
NUVEEN AZ DIV ADV MUN FD 3 0 350	COM	67072E101	4	350 SH	OTHER 02	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	25	1960 SH	DEFINED 01	1960
BLACKROCK CALIF MUN INCOME T 0 86195	SH BEN INT	09248E102	1077	86195 SH	OTHER 02	0
BLACKROCK MUNIYIELD NY QLTY 0 31718	COM	09255E102	386	31718 SH	OTHER 02	0
VITAMIN SHOPPE INC 0 0	COM	92849E101	14	400 SH	DEFINED 01	400
VITAMIN SHOPPE INC 0 0	COM	92849E101	511	15095 SH	SOLE 02	15095
VITAMIN SHOPPE INC 0 27555	COM	92849E101	932	27555 SH	OTHER 02	0
VITAMIN SHOPPE INC 0 0	COM	92849E101	2	65 SH	DEFINED	65
CENTER FINL CORP CALIF 0 0	COM	15146E102	64	8662 SH	SOLE 02	8662
COVANTA HLDG CORP 0 0	COM	22282E102	496	29047 SH	SOLE 02	29047
COVANTA HLDG CORP 0 5692	COM	22282E102	97	5692 SH	OTHER 02	0
COVANTA HLDG CORP 0 0	COM	22282E102	1445	84580 SH	OTHER 06	84580
INVESCO MUNI PREM INC TRST 0 0	COM	46133E102	11	1500 SH	DEFINED 01	1500
INVESCO MUNI PREM INC TRST 0 23210	COM	46133E102	171	23210 SH	OTHER 02	0
LENDER PROCESSING SVCS INC 451 0	COM	52602E102	348	10824 SH	DEFINED 01	10373
LENDER PROCESSING SVCS INC 5451 2160	COM	52602E102	245	7611 SH	OTHER 01	0
LENDER PROCESSING SVCS INC	COM	52602E102	169	5255 SH	DEFINED 01	5255

NUVEEN INVT QUALITY MUN FD I 0 264396	COM	67062E103	3538	264396 SH	OTHER	02	0
TALISMAN ENERGY INC 0 0	COM	87425E103	26	1064 SH	DEFINED	01	1064
TALISMAN ENERGY INC 2700 0	COM	87425E103	412	16700 SH	OTHER	01	14000
TALISMAN ENERGY INC 0 0	COM	87425E103	323	13065 SH	DEFINED	01	13065
TALISMAN ENERGY INC 0 0	COM	87425E103	1229	49765 SH	SOLE	02	49765
TALISMAN ENERGY INC 0 196619	COM	87425E103	4856	196619 SH	OTHER	02	0
TALISMAN ENERGY INC 0 0	COM	87425E103	414	16773 SH	OTHER	06	16773
TALISMAN ENERGY INC 22500 0	COM	87425E103	556	22500 SH	OTHER	28	0
UNILIFE CORP NEW 0 0	COM	90478E103	54	9472 SH	SOLE	02	9472
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	311	23984 SH	DEFINED	01	23984
WESTERN ASSET EMRG MKT INCM 0 84758	COM	95766E103	1100	84758 SH	OTHER	02	0
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	56	9360 SH	SOLE	02	9360
EATON VANCE MA MUNI INCOME T 0 7450	SH BEN INT	27826E104	97	7450 SH	OTHER	02	0
AMERISOURCEBERGEN CORP 37535 0	COM	03073E105	11391	287951 SH	DEFINED	01	250416
AMERISOURCEBERGEN CORP 67281 101612	COM	03073E105	6681	168893 SH	OTHER	01	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2745	69383 SH	DEFINED	01	69383
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	14591	368833 SH	SOLE	02	368833
AMERISOURCEBERGEN CORP 0 444085	COM	03073E105	17568	444085 SH	OTHER	02	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	14	359 SH	OTHER	06	359
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	89	2250 SH	DEFINED	28	2250
FIRST TR EXCHANGE TRADED FD 0 11289	STRAT VAL IDX	33733E104	280	11289 SH	OTHER	02	0
NEWS CORP 0 0	CL A	65248E104	6336	360407 SH	DEFINED	01	360407
NEWS CORP 165707 84674	CL A	65248E104	4821	274227 SH	OTHER	01	23846
NEWS CORP 0 0	CL A	65248E104	1335	75913 SH	SOLE	01	75913
NEWS CORP 0 0	CL A	65248E104	31667	1801321 SH	DEFINED	01	1801321
NEWS CORP 0 0	CL A	65248E104	12800	728108 SH	SOLE	02	728108
NEWS CORP 0 388322	CL A	65248E104	6827	388322 SH	OTHER	02	0
NEWS CORP 0 0	CL A	65248E104	24	1362 SH	OTHER	06	1362
NEWS CORP 0 0	CL A	65248E104	5	264 SH	SOLE	12	264
NUVEEN MASS PREM INCOME MUN 0 9500	COM	67061E104	124	9500 SH	OTHER	02	0
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	759	54208 SH	SOLE	02	54208
SALLY BEAUTY HLDGS INC 0 6552	COM	79546E104	92	6552 SH	OTHER	02	0
ALPINE GLOBAL DYNAMIC DIVD F 0 0	COM	02082E106	23	3000 SH	DEFINED	01	3000
ALPINE GLOBAL DYNAMIC DIVD F 0 194	COM	02082E106	1	194 SH	OTHER	02	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	184	11609 SH	DEFINED	01	11609
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	6820	429198 SH	SOLE	02	429198
AMERICAN EAGLE OUTFITTERS NE 0 1468	COM	02553E106	23	1468 SH	OTHER	02	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	2	153 SH	OTHER	06	153
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	105	6638 SH	SOLE	12	6638
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	143	9000 SH	PUT SOLE	12	9000
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	135	8500 SH	CALL SOLE	12	8500
IKANOS COMMUNICATIONS 0 0	COM	45173E105	9	7525 SH	SOLE	02	7525
IKANOS COMMUNICATIONS	COM	45173E105	29	25000 SH	OTHER	02	0

BLACKROCK HIGH INCOME SHS 0 37607	SHS BEN INT	09250E107	81	37607 SH	OTHER	02	0
AMERESCO INC 0 0	CL A	02361E108	25	1767 SH	SOLE	02	1767
AMERESCO INC 0 63120	CL A	02361E108	893	63120 SH	OTHER	02	0
ANOORAQ RES CORP 0 0	COM	03633E108	26	22672 SH	OTHER	06	22672
GENON ENERGY INC 0 0	COM	37244E107	2	600 SH	DEFINED	01	600
GENON ENERGY INC 0 0	COM	37244E107	59539	15626964 SH	SOLE	02	15626964
GENON ENERGY INC 0 90579	COM	37244E107	345	90579 SH	OTHER	02	0
GENON ENERGY INC 0 0	COM	37244E107	0	102 SH	DEFINED		102
HAMPDEN BANCORP INC 0 500	COM	40867E107	7	500 SH	OTHER	02	0
HOME BANCORP INC 0 0	COM	43689E107	20	1337 SH	SOLE	02	1337
ING GLOBAL EQTY DIV & PREM O 0 101255	COM	45684E107	1125	101255 SH	OTHER	02	0
NSTAR 0 0	COM	67019E107	1337	28900 SH	DEFINED	01	28900
NSTAR 7644 2450	COM	67019E107	1325	28626 SH	OTHER	01	18532
NSTAR 0 0	COM	67019E107	834	18020 SH	DEFINED	01	18020
NSTAR 0 0	COM	67019E107	2658	57445 SH	SOLE	02	57445
NSTAR 0 313354	COM	67019E107	14499	313354 SH	OTHER	02	0
NSTAR 0 0	COM	67019E107	6	132 SH	OTHER	06	132
NSTAR 0 0	COM	67019E107	4	76 SH	DEFINED		76
RENASANT CORP 0 0	COM	75970E107	685	40350 SH	DEFINED	01	40350
RENASANT CORP 0 0	COM	75970E107	78	4586 SH	SOLE	02	4586
VITRAN CORP INC 0 0	COM	92850E107	6	400 SH	SOLE	02	400
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	6733	77390 SH	DEFINED	01	77390
EDWARDS LIFESCIENCES CORP 7300 2000	COM	28176E108	1056	12138 SH	OTHER	01	2838
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	114	1307 SH	DEFINED	01	1307
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	9817	112841 SH	SOLE	02	112841
EDWARDS LIFESCIENCES CORP 0 34155	COM	28176E108	2971	34155 SH	OTHER	02	0
EDWARDS LIFESCIENCES CORP 0 0	OPTIONS	28176E108	2175	25000 SH	PUT SOLE	02	25000
EDWARDS LIFESCIENCES CORP 0 0	OPTIONS	28176E108	8883	102100 SH	CALL SOLE	02	102100
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	334	3836 SH	OTHER	06	3836
ARGAN INC 0 0	COM	04010E109	13	1477 SH	SOLE	02	1477
KAYNE ANDERSON MDSTM ENERGY 0 0	COM	48661E108	351	14000 SH	DEFINED	01	14000
KAYNE ANDERSON MDSTM ENERGY 0 107816	COM	48661E108	2702	107816 SH	OTHER	02	0
NCR CORP NEW 0 0	COM	62886E108	39	2052 SH	DEFINED	01	2052
NCR CORP NEW 0 0	COM	62886E108	32383	1718841 SH	SOLE	02	1718841
NCR CORP NEW 0 39253	COM	62886E108	740	39253 SH	OTHER	02	0
NCR CORP NEW 0 0	OPTIONS	62886E108	29115	1545400 SH	PUT SOLE	02	1545400
NCR CORP NEW 0 0	COM	62886E108	2	126 SH	OTHER	06	126
NCR CORP NEW 0 0	COM	62886E108	1	33 SH	DEFINED		33
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	14436	208225 SH	DEFINED	01	208225
NAVISTAR INTL CORP NEW 31981 8890	COM	63934E108	3519	50753 SH	OTHER	01	9882
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	16669	240425 SH	SOLE	01	240425
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	314	4525 SH	DEFINED	01	4525
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	2585	37280 SH	SOLE	02	37280

TRAVELERS COMPANIES INC 187163 55175	COM	89417E109	17554	295123 SH	OTHER	01	52785
TRAVELERS COMPANIES INC 0 0	COM	89417E109	58172	978006 SH	DEFINED	01	978006
TRAVELERS COMPANIES INC 0 0	COM	89417E109	17532	294751 SH	SOLE	02	294751
TRAVELERS COMPANIES INC 0 1554165	COM	89417E109	92442	1554165 SH	OTHER	02	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	10002	168155 SH	OTHER	06	168155
TRAVELERS COMPANIES INC 0 0	COM	89417E109	328	5521 SH	DEFINED	28	5521
WELLS FARGO ADVANTAGE UTILS 0 0	COM	94987E109	17	1475 SH	DEFINED	01	1475
WELLS FARGO ADVANTAGE UTILS 0 4769	COM	94987E109	56	4769 SH	OTHER	02	0
JPMORGAN CHASE & CO 7000 0	*W EXP 10/28/46634E114		336	20000 SH	OTHER	01	13000
JPMORGAN CHASE & CO 0 11072	*W EXP 10/28/46634E114		186	11072 SH	OTHER	02	0
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/46634E114		1	76 SH	DEFINED		76
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER 40051E202		49	836 SH	SOLE	02	836
GRUPO AEROPORTUARIO DEL SURE 0 25804	SPON ADR SER 40051E202		1517	25804 SH	OTHER	02	0
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER 40051E202		22	376 SH	OTHER	06	376
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTE33733E203		25	600 SH	DEFINED	01	600
FIRST TR EXCHANGE TRADED FD 0 295948	NY ARCA BIOTE33733E203		12193	295948 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS 33733E203		50	1220 SH	CALL SOLE	12	1220
NEWS CORP 8800 0	CL B 65248E203		768	41261 SH	DEFINED	01	32461
NEWS CORP 11860 23300	CL B 65248E203		655	35160 SH	OTHER	01	0
NEWS CORP 0 0	CL B 65248E203		316	16993 SH	DEFINED	01	16993
NEWS CORP 0 0	CL B 65248E203		599	32162 SH	SOLE	02	32162
NEWS CORP 0 661122	CL B 65248E203		12310	661122 SH	OTHER	02	0
BARCLAYS PLC 0 0	ADR 06738E204		196	10823 SH	DEFINED	01	10823
BARCLAYS PLC 0 0	ADR 06738E204		1	78 SH	OTHER	01	78
BARCLAYS PLC 0 0	ADR 06738E204		169	9305 SH	DEFINED	01	9305
BARCLAYS PLC 0 0	ADR 06738E204		984	54261 SH	SOLE	02	54261
BARCLAYS PLC 0 296012	ADR 06738E204		5370	296012 SH	OTHER	02	0
BARCLAYS PLC 0 0	ADR 06738E204		1319	72692 SH	OTHER	06	72692
BARCLAYS PLC 0 0	ADR 06738E204		13	735 SH	SOLE	12	735
VALE S A 0 0	ADR REPSTG PF91912E204		217	7346 SH	DEFINED	01	7346
VALE S A 0 0	ADR REPSTG PF91912E204		439	14884 SH	SOLE	02	14884
VALE S A 0 43245	ADR REPSTG PF91912E204		1277	43245 SH	OTHER	02	0
VALE S A 0 0	ADR REPSTG PF91912E204		73481	2489197 SH	OTHER	06	2489197
VALE S A 0 0	ADR REPSTG PF91912E204		6502	220260 SH	SOLE	26	220260
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW 46626E205		626	21206 SH	SOLE	02	21206
J2 GLOBAL COMMUNICATIONS INC 0 39	COM NEW 46626E205		1	39 SH	OTHER	02	0
NOVAGOLD RES INC 0 0	COM NEW 66987E206		328	25218 SH	DEFINED	01	25218
NOVAGOLD RES INC 0 702	COM NEW 66987E206		144	11100 SH	OTHER	01	10398
NOVAGOLD RES INC 0 0	COM NEW 66987E206		1218	93711 SH	DEFINED	01	93711
NOVAGOLD RES INC 0 0	COM NEW 66987E206		463	35584 SH	SOLE	02	35584
NOVAGOLD RES INC 0 10415	COM NEW 66987E206		135	10415 SH	OTHER	02	0
NOVAGOLD RES INC 0 0	COM NEW 66987E206		1015	78095 SH	OTHER	06	78095
NOVAGOLD RES INC	OPTIONS 66987E206		18	1400 SH	PUT SOLE	12	1400

ALPS ETF TR 0 9523	JEFF CRB AGR	00162Q403	529	9523 SH	OTHER	02	0
ALPS ETF TR 0 2845	JEFF CRB INDS	00162Q601	138	2845 SH	OTHER	02	0
ALPS ETF TR 0 22505	JEFF CRB WILD	00162Q809	1280	22505 SH	OTHER	02	0
ALPS ETF TR 0 0	ALERIAN MLP	00162Q866	2288	139851 SH	DEFINED	01	139851
ALPS ETF TR 0 7244281	ALERIAN MLP	00162Q866	118516	7244281 SH	OTHER	02	0
AMB PROPERTY CORP 0 0	COM	00163T109	48	1325 SH	DEFINED	01	1325
AMB PROPERTY CORP 0 0	COM	00163T109	13093	364007 SH	SOLE	02	364007
AMB PROPERTY CORP 0 8017	COM	00163T109	288	8017 SH	OTHER	02	0
AMB PROPERTY CORP 0 0	COM	00163T109	5	132 SH	OTHER	06	132
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	540	32335 SH	SOLE	02	32335
AMAG PHARMACEUTICALS INC 0 0	OPTIONS	00163U106	726	43500 SH	PUT SOLE	02	43500
AMR CORP 0 10000	NOTE	6.250%10001765BC9	11	10000 PRN	OTHER	02	0
AOL INC 0 0	COM	00184X105	159	8160 SH	DEFINED	01	8160
AOL INC 5447 2092	COM	00184X105	216	11037 SH	OTHER	01	3498
AOL INC 0 0	COM	00184X105	502	25695 SH	DEFINED	01	25695
AOL INC 0 0	COM	00184X105	3395	173849 SH	SOLE	02	173849
AOL INC 0 5261	COM	00184X105	103	5261 SH	OTHER	02	0
AOL INC 0 0	COM	00184X105	0	2 SH	OTHER	06	2
AOL INC 46 0	COM	00184X105	1	46 SH	OTHER	28	0
AT&T INC 0 0	COM	00206R102	365389	11936923 SH	DEFINED	01	11936923
AT&T INC 3614083 985568	COM	00206R102	238082	7777907 SH	OTHER	01	3178256
AT&T INC 0 0	COM	00206R102	46036	1503945 SH	DEFINED	01	1503945
AT&T INC 0 0	COM	00206R102	62529	2042755 SH	SOLE	02	2042755
AT&T INC 0 8976392	COM	00206R102	274767	8976392 SH	OTHER	02	0
AT&T INC 0 0	OPTIONS	00206R102	33977	1110000 SH	PUT SOLE	02	1110000
AT&T INC 0 15100	OPTIONS	00206R102	462	15100 SH	PUT OTHER	02	0
AT&T INC 0 0	OPTIONS	00206R102	77446	2530100 SH	CALL SOLE	02	2530100
AT&T INC 0 0	COM	00206R102	1511	49363 SH	OTHER	06	49363
AT&T INC 0 0	OPTIONS	00206R102	1684	55025 SH	PUT SOLE	12	55025
AT&T INC 0 0	OPTIONS	00206R102	4668	152505 SH	CALL SOLE	12	152505
AT&T INC 1625 0	COM	00206R102	519	16965 SH	DEFINED	28	15340
AT&T INC 59631 1625	COM	00206R102	1875	61256 SH	OTHER	28	0
ATMI INC 0 0	COM	00207R101	109	5752 SH	SOLE	02	5752
ATMI INC 0 100	COM	00207R101	2	100 SH	OTHER	02	0
ATP OIL & GAS CORP 0 0	COM	00208J108	171	9421 SH	DEFINED	01	9421
ATP OIL & GAS CORP 0 0	COM	00208J108	471	26000 SH	DEFINED	01	26000
ATP OIL & GAS CORP 0 0	COM	00208J108	3803	210000 SH	DEFINED	02	210000
ATP OIL & GAS CORP 0 0	COM	00208J108	504	27857 SH	SOLE	02	27857
ATP OIL & GAS CORP 0 272	COM	00208J108	5	272 SH	OTHER	02	0
ATP OIL & GAS CORP 0 0	OPTIONS	00208J108	945	52200 SH	PUT SOLE	02	52200
ATP OIL & GAS CORP 0 0	OPTIONS	00208J108	5667	312900 SH	CALL SOLE	02	312900
ATP OIL & GAS CORP 0 0	COM	00208J108	2850	157395 SH	SOLE	12	157395
ATP OIL & GAS CORP	OPTIONS	00208J108	3008	166100 SH	PUT SOLE	12	166100

ADOBE SYS INC 171642 191720	COM	00724F101	13550	408632 SH	OTHER	01	45270
ADOBE SYS INC 0 0	COM	00724F101	1395	42080 SH	DEFINED	01	42080
ADOBE SYS INC 0 0	COM	00724F101	13332	402054 SH	SOLE	02	402054
ADOBE SYS INC 0 1500549	COM	00724F101	49758	1500549 SH	OTHER	02	0
ADOBE SYS INC 0 0	OPTIONS	00724F101	1078	32500 SH	CALL SOLE	02	32500
ADOBE SYS INC 0 0	COM	00724F101	918	27699 SH	OTHER	06	27699
ADOBE SYS INC 0 0	OPTIONS	00724F101	912	27500 SH	PUT SOLE	12	27500
ADOBE SYS INC 0 0	OPTIONS	00724F101	4576	138000 SH	CALL SOLE	12	138000
ADOBE SYS INC 0 0	COM	00724F101	19	585 SH	DEFINED	28	585
ADOBE SYS INC 4175 0	COM	00724F101	138	4175 SH	OTHER	28	0
ADOLOR CORP 0 5000	COM	00724X102	7	5000 SH	OTHER	02	0
ADTRAN INC 0 0	COM	00738A106	29371	691728 SH	DEFINED	01	691728
ADTRAN INC 0 0	COM	00738A106	35	832 SH	DEFINED	01	832
ADTRAN INC 0 0	COM	00738A106	19962	470131 SH	SOLE	02	470131
ADTRAN INC 0 39038	COM	00738A106	1658	39038 SH	OTHER	02	0
ADTRAN INC 0 0	OPTIONS	00738A106	27769	654000 SH	PUT SOLE	02	654000
ADTRAN INC 0 0	COM	00738A106	0	8 SH	OTHER	06	8
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	55	10319 SH	SOLE	02	10319
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	852	12986 SH	DEFINED	01	12986
ADVANCE AUTO PARTS INC 3250 95	COM	00751Y106	262	4000 SH	OTHER	01	655
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	1009	15369 SH	DEFINED	01	15369
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	2431	37042 SH	SOLE	02	37042
ADVANCE AUTO PARTS INC 0 56595	COM	00751Y106	3714	56595 SH	OTHER	02	0
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	4	67 SH	OTHER	06	67
ADVANCED BATTERY TECHNOLOG I 0 0	COM	00752H102	45	23314 SH	SOLE	02	23314
ADVANCED BATTERY TECHNOLOG I 0 1000	COM	00752H102	2	1000 SH	OTHER	02	0
ADVANCED BATTERY TECHNOLOG I 0 0	COM	00752H102	2	983 SH	DEFINED		983
ADVANCED ANALOGIC TECHNOLOGI 0 0	COM	00752J108	31	8184 SH	SOLE	02	8184
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	112	20478 SH	DEFINED	01	20478
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	323	58862 SH	SOLE	02	58862
ADVANCED SEMICONDUCTOR ENGR 0 311925	SPONSORED ADR	00756M404	1709	311925 SH	OTHER	02	0
ADVANTEST CORP 0 0	SPON ADR NEW	00762U200	5	300 SH	SOLE	02	300
ADVANTEST CORP 0 37	SPON ADR NEW	00762U200	1	37 SH	OTHER	02	0
ADVISORY BRD CO 0 0	COM	00762W107	205	3986 SH	SOLE	02	3986
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	74	3736 SH	DEFINED	01	3736
ADVENT CLAYMORE CV SECS & IN 0 193677	COM	00764C109	3837	193677 SH	OTHER	02	0
ADVANTAGE OIL & GAS LTD 0 0	COM	00765F101	825	91953 SH	SOLE	02	91953
ADVANTAGE OIL & GAS LTD 0 1652	COM	00765F101	15	1652 SH	OTHER	02	0
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	312	11243 SH	DEFINED	01	11243
AECOM TECHNOLOGY CORP DELAWA 7577 6600	COM	00766T100	559	20162 SH	OTHER	01	5985
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	352	12711 SH	DEFINED	01	12711
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	1638	59059 SH	SOLE	02	59059
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	7686	277173 SH	OTHER	02	0

AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	3610	95000 SH	PUT SOLE	02	95000
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1372	36100 SH	CALL SOLE	02	36100
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	178	4690 SH	OTHER	06	4690
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	752	19802 SH	PUT SOLE	12	19802
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	5552	146100 SH	CALL SOLE	12	146100
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	60	1580 SH	DEFINED	28	1580
AKAMAI TECHNOLOGIES INC 700 0	COM	00971T101	27	700 SH	OTHER	28	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	791	74384 SH	DEFINED	01	74384
ALASKA COMMUNICATIONS SYS GR 3200 0	COM	01167P101	34	3200 SH	OTHER	01	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	4529	425938 SH	SOLE	01	425938
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	11	1000 SH	DEFINED	01	1000
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	87	8140 SH	SOLE	02	8140
ALASKA COMMUNICATIONS SYS GR 0 1728480	COM	01167P101	18377	1728480 SH	OTHER	02	0
ALERE INC 0 0	COM	01449J105	165	4225 SH	DEFINED	01	4225
ALERE INC 0 0	COM	01449J105	672	17173 SH	SOLE	02	17173
ALERE INC 0 7216	COM	01449J105	282	7216 SH	OTHER	02	0
ALERE INC 0 0	COM	01449J105	0	2 SH	OTHER	06	2
ALERE INC 0 10	PERP PFD CONV	01449J204	3	10 SH	OTHER	02	0
ALERE INC 0 0	NOTE 3.000%	501449JAA3	1068	947000 PRN	SOLE	02	947000
ALEXCO RESOURCE CORP 0 0	COM	01535P106	6	700 SH	SOLE	02	700
ALKERMES INC 0 0	COM	01642T108	312	24089 SH	DEFINED	01	24089
ALKERMES INC 0 0	COM	01642T108	1280	98815 SH	SOLE	02	98815
ALKERMES INC 0 344797	COM	01642T108	4465	344797 SH	OTHER	02	0
ALLEGHENY TECHNOLOGIES INC 69884 0	COM	01741R102	24415	360533 SH	DEFINED	01	290649
ALLEGHENY TECHNOLOGIES INC 3649 115937	COM	01741R102	8098	119586 SH	OTHER	01	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	72805	1075086 SH	SOLE	01	1075086
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	85	1248 SH	DEFINED	01	1248
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	2989	44131 SH	SOLE	02	44131
ALLEGHENY TECHNOLOGIES INC 0 10677	COM	01741R102	723	10677 SH	OTHER	02	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	196	2891 SH	OTHER	06	2891
ALLEGHENY TECHNOLOGIES INC 295 0	COM	01741R102	1539	22729 SH	DEFINED	28	22434
ALLEGHENY TECHNOLOGIES INC 325 295	COM	01741R102	42	620 SH	OTHER	28	0
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE 4.250%	601741RAD4	21	12000 PRN	DEFINED	01	12000
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE 4.250%	601741RAD4	2640	1501000 PRN	SOLE	02	1501000
ALLEGHENY TECHNOLOGIES INC 0 8000	NOTE 4.250%	601741RAD4	14	8000 PRN	OTHER	02	0
ALLEGIAN T TRAVEL CO 0 0	COM	01748X102	166	3781 SH	SOLE	02	3781
ALLEGIAN T TRAVEL CO 0 1945	COM	01748X102	85	1945 SH	OTHER	02	0
ALLEGIAN T TRAVEL CO 0 0	COM	01748X102	0	1 SH	SOLE	12	1
ALLERGAN INC 0 0	NOTE 1.500%	4018490AL6	3	3000 PRN	DEFINED	01	3000
ALLERGAN INC 0 0	NOTE 1.500%	4018490AL6	9060	8107000 PRN	SOLE	02	8107000
ALLERGAN INC 0 65000	NOTE 1.500%	4018490AL6	73	65000 PRN	OTHER	02	0
ALLIANCE DATA SYSTEMS CORP 0 0	NOTE 1.750%	8018581AD0	7	6000 PRN	DEFINED	01	6000
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	1132	21540 SH	SOLE	02	21540

ALPHA NATURAL RESOURCES INC 200 0	COM	02076X102	12	200 SH	OTHER	28	0
ALPHA NATURAL RESOURCES INC 0 0	NOTE 2.375%	402076XAA0	1361	1001000 PRN	SOLE	02	1001000
ALPHATEC HOLDINGS INC 0 0	COM	02081G102	24	9039 SH	SOLE	02	9039
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	7	1043 SH	DEFINED	01	1043
ALPINE GLOBAL PREMIER PPTYS 0 94334	COM SBI	02083A103	661	94334 SH	OTHER	02	0
ALTRA HOLDINGS INC 0 0	COM	02208R106	270	11451 SH	DEFINED	01	11451
ALTRA HOLDINGS INC 0 0	COM	02208R106	142	6027 SH	SOLE	02	6027
ALTRA HOLDINGS INC 0 178378	COM	02208R106	4213	178378 SH	OTHER	02	0
ALTRIA GROUP INC 0 0	COM	02209S103	67472	2592100 SH	DEFINED	01	2592100
ALTRIA GROUP INC 1082702 261618	COM	02209S103	51226	1967969 SH	OTHER	01	623649
ALTRIA GROUP INC 0 0	COM	02209S103	13177	506207 SH	DEFINED	01	506207
ALTRIA GROUP INC 0 0	COM	02209S103	45474	1746986 SH	SOLE	02	1746986
ALTRIA GROUP INC 0 8459552	COM	02209S103	220202	8459552 SH	OTHER	02	0
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	11401	438000 SH	PUT SOLE	02	438000
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	25418	976500 SH	CALL SOLE	02	976500
ALTRIA GROUP INC 0 0	COM	02209S103	12497	480087 SH	OTHER	06	480087
ALTRIA GROUP INC 0 0	COM	02209S103	5	186 SH	SOLE	12	186
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	86	3300 SH	PUT SOLE	12	3300
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	143	5500 SH	CALL SOLE	12	5500
ALTRIA GROUP INC 0 0	COM	02209S103	1468	56405 SH	DEFINED	28	56405
ALTRIA GROUP INC 0 769	COM	02209S103	267	10269 SH	OTHER	28	9500
ALZA CORP DEL 0 20000	NOTE 7/1	022615AC2	0	20000 PRN	OTHER	02	0
ALZA CORP 0 1000	SDCV 7/2	02261WAB5	1	1000 PRN	OTHER	02	0
AMCOL INTL CORP 0 0	COM	02341W103	270	7503 SH	SOLE	02	7503
AMCOL INTL CORP 0 100	COM	02341W103	4	100 SH	OTHER	02	0
AMDOCS LTD 0 6000	NOTE 0.500%	302342TAD1	5	6000 PRN	OTHER	02	0
AMERICA SVC GROUP INC 0 0	COM	02364L109	43	1672 SH	SOLE	02	1672
AMERICA FIRST TAX EX IVS L P 0 2000	BEN UNIT CTF	02364V107	11	2000 SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 64895 0	SPON ADR L	SH02364W105	31823	547724 SH	DEFINED	01	482829
AMERICA MOVIL SAB DE CV 8372 168621	SPON ADR L	SH02364W105	10283	176993 SH	OTHER	01	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	6070	104470 SH	DEFINED	01	104470
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	13439	231302 SH	SOLE	02	231302
AMERICA MOVIL SAB DE CV 0 1221745	SPON ADR L	SH02364W105	70983	1221745 SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	8340	143539 SH	OTHER	06	143539
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	15343	264083 SH	DEFINED	28	264083
AMERICA MOVIL SAB DE CV 5375 0	SPON ADR L	SH02364W105	312	5375 SH	OTHER	28	0
AMERICA MOVIL SAB DE CV 0 465	SPON ADR A	SH02364W204	27	465 SH	OTHER	02	0
AMERICAN CAPITAL AGENCY CORP 500 3500	COM	02503X105	359	12330 SH	DEFINED	01	8330
AMERICAN CAPITAL AGENCY CORP 0 500	COM	02503X105	15	500 SH	OTHER	01	0
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	329	11304 SH	DEFINED	01	11304
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	30604	1050226 SH	SOLE	02	1050226
AMERICAN CAPITAL AGENCY CORP 0 428814	COM	02503X105	12496	428814 SH	OTHER	02	0
AMERICAN CAP LTD	COM	02503Y103	60	6079 SH	DEFINED	01	6079

AMYRIS INC 0 0	OPTIONS	03236M101	1778	62300 SH	CALL SOLE	02	62300
ANGIODYNAMICS INC 0 0	COM	03475V101	251	16630 SH	DEFINED	01	16630
ANGIODYNAMICS INC 0 0	COM	03475V101	152	10022 SH	SOLE	02	10022
ANGIODYNAMICS INC 0 7700	COM	03475V101	116	7700 SH	OTHER	02	0
ANGLOGOLD ASHANTI HLDGS FIN 0 0	MAND BD CV	1303512Q206	48	899 SH	DEFINED	01	899
ANGLOGOLD ASHANTI HLDGS FIN 0 18003	MAND BD CV	1303512Q206	969	18003 SH	OTHER	02	0
ANHEUSER BUSCH INBEV SA/NV 108040 0	SPONSORED ADR	03524A108	36166	632611 SH	DEFINED	01	524571
ANHEUSER BUSCH INBEV SA/NV 3777 160357	SPONSORED ADR	03524A108	9384	164134 SH	OTHER	01	0
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR	03524A108	1072	18745 SH	DEFINED	01	18745
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR	03524A108	232	4054 SH	SOLE	02	4054
ANHEUSER BUSCH INBEV SA/NV 0 552500	SPONSORED ADR	03524A108	31586	552500 SH	OTHER	02	0
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR	03524A108	318	5570 SH	DEFINED	28	5570
ANHEUSER BUSCH INBEV SA/NV 3840 0	SPONSORED ADR	03524A108	220	3840 SH	OTHER	28	0
ANIXTER INTL INC 0 0	NOTE 1.000%	2035290AJ4	5	4000 PRN	DEFINED	01	4000
ANIXTER INTL INC 0 0	NOTE 1.000%	2035290AJ4	9061	7220000 PRN	SOLE	02	7220000
ANIXTER INTL INC 0 9000	NOTE 1.000%	2035290AJ4	11	9000 PRN	OTHER	02	0
ANNALY CAP MGMT INC 0 0	NOTE 4.000%	2035710AA0	519	447000 PRN	SOLE	02	447000
ANNALY CAP MGMT INC 0 4000	NOTE 4.000%	2035710AA0	5	4000 PRN	OTHER	02	0
ANSYS INC 0 0	COM	03662Q105	189	3486 SH	DEFINED	01	3486
ANSYS INC 1800 0	COM	03662Q105	135	2500 SH	OTHER	01	700
ANSYS INC 0 0	COM	03662Q105	26	482 SH	DEFINED	01	482
ANSYS INC 0 0	COM	03662Q105	1825	33685 SH	SOLE	02	33685
ANSYS INC 0 7845	COM	03662Q105	425	7845 SH	OTHER	02	0
ANSYS INC 0 0	COM	03662Q105	4	70 SH	OTHER	06	70
ANSWERS CORP 0 0	COM	03662X100	35	3400 SH	SOLE	02	3400
ANTHERA PHARMACEUTICALS INC 0 0	COM	03674U102	11	1693 SH	SOLE	02	1693
A123 SYS INC 500 100	COM	03739T108	213	33491 SH	DEFINED	01	32891
A123 SYS INC 0 7500	COM	03739T108	48	7500 SH	OTHER	01	0
A123 SYS INC 0 0	COM	03739T108	5	863 SH	DEFINED	01	863
A123 SYS INC 0 0	COM	03739T108	1071	168705 SH	SOLE	02	168705
A123 SYS INC 0 0	COM	03739T108	6	927 SH	OTHER	06	927
AOXING PHARMACEUTICAL CO INC 0 0	COM	03740A106	18	8405 SH	SOLE	02	8405
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	2	78 SH	DEFINED	01	78
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	7085	278157 SH	SOLE	02	278157
APARTMENT INVT & MGMT CO 0 52008	CL A	03748R101	1325	52008 SH	OTHER	02	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	383	15030 SH	OTHER	06	15030
APOLLO INVT CORP 0 0	COM	03761U106	338	28029 SH	DEFINED	01	28029
APOLLO INVT CORP 25000 0	COM	03761U106	434	36000 SH	OTHER	01	11000
APOLLO INVT CORP 0 0	COM	03761U106	190	15745 SH	DEFINED	01	15745
APOLLO INVT CORP 0 0	COM	03761U106	457	37846 SH	SOLE	02	37846
APOLLO INVT CORP 0 932003	COM	03761U106	11245	932003 SH	OTHER	02	0
APOLLO INVT CORP 0 0	COM	03761U106	16	1320 SH	OTHER	06	1320
APOLLO COML REAL EST FIN INC 0 0	COM	03762U105	19	1168 SH	DEFINED	01	1168

ARDEA BIOSCIENCES INC 0 0	COM	03969P107	64	2221 SH	SOLE	02	2221
ARDEA BIOSCIENCES INC 0 15650	COM	03969P107	449	15650 SH	OTHER	02	0
ARES CAP CORP 0 0	COM	04010L103	1091	64371 SH	DEFINED	01	64371
ARES CAP CORP 5198 16	COM	04010L103	250	14769 SH	OTHER	01	9555
ARES CAP CORP 0 0	COM	04010L103	359	21175 SH	DEFINED	01	21175
ARES CAP CORP 0 0	COM	04010L103	100	5929 SH	SOLE	02	5929
ARES CAP CORP 0 1164207	COM	04010L103	19730	1164207 SH	OTHER	02	0
ARES CAP CORP 0 0	COM	04010L103	21	1229 SH	OTHER	06	1229
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	1985	264020 SH	DEFINED	01	264020
ARIAD PHARMACEUTICALS INC 4000 0	COM	04033A100	30	4000 SH	OTHER	01	0
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	174	23164 SH	SOLE	02	23164
ARIAD PHARMACEUTICALS INC 0 7000	COM	04033A100	53	7000 SH	OTHER	02	0
ARIAD PHARMACEUTICALS INC 0 0	OPTIONS	04033A100	938	124800 SH	PUT SOLE	02	124800
ARIAD PHARMACEUTICALS INC 0 0	OPTIONS	04033A100	92	12200 SH	CALL SOLE	02	12200
ARIBA INC 0 13000	COM NEW	04033V203	444	13000 SH	OTHER	01	0
ARIBA INC 0 0	COM NEW	04033V203	618	18112 SH	SOLE	02	18112
ARIBA INC 0 16	COM NEW	04033V203	1	16 SH	OTHER	02	0
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	2309	49892 SH	SOLE	02	49892
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	335	7246 SH	OTHER	06	7246
ARRIS GROUP INC 0 0	COM	04269Q100	10	814 SH	DEFINED	01	814
ARRIS GROUP INC 0 0	COM	04269Q100	1598	125469 SH	SOLE	02	125469
ARRIS GROUP INC 0 3168	COM	04269Q100	40	3168 SH	OTHER	02	0
ARRAY BIOPHARMA INC 0 43000	COM	04269X105	174	56894 SH	OTHER	01	13894
ARRAY BIOPHARMA INC 0 0	COM	04269X105	32	10462 SH	SOLE	02	10462
ARTIO GLOBAL INVS INC 0 0	COM CL A	04315B107	97	6029 SH	SOLE	02	6029
ARTIO GLOBAL INVS INC 0 378	COM CL A	04315B107	6	378 SH	OTHER	02	0
ARVINMERITOR INC 0 0	FRNT 4.000%	2043353AH4	6486	6576000 PRN	SOLE	02	6576000
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	5	158 SH	DEFINED	01	158
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	5423	167314 SH	SOLE	02	167314
ASCENA RETAIL GROUP INC 0 1829	COM	04351G101	59	1829 SH	OTHER	02	0
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	3	81 SH	OTHER	06	81
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	18	547 SH	SOLE	12	547
ASCENA RETAIL GROUP INC 0 0	OPTIONS	04351G101	71	2200 SH	PUT SOLE	12	2200
ASIAINFO-LINKAGE INC 0 0	COM	04518A104	156	7202 SH	SOLE	02	7202
ASSET ACCEP CAP CORP 0 0	COM	04543P100	20	3646 SH	SOLE	02	3646
ASSET ACCEP CAP CORP 0 5500	COM	04543P100	30	5500 SH	OTHER	02	0
ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW	04544X300	45	1155 SH	DEFINED	01	1155
ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW	04544X300	126	3220 SH	SOLE	02	3220
ASSURANT INC 0 0	COM	04621X108	291	7554 SH	DEFINED	01	7554
ASSURANT INC 2025 0	COM	04621X108	106	2750 SH	OTHER	01	725
ASSURANT INC 0 0	COM	04621X108	842	21868 SH	DEFINED	01	21868
ASSURANT INC 0 0	COM	04621X108	5923	153816 SH	SOLE	02	153816
ASSURANT INC 0 0	COM	04621X108	7409	192388 SH	OTHER	02	0

AVISTA CORP 0 0	COM	05379B107	696	30106 SH	SOLE	02	30106
AVISTA CORP 0 927	COM	05379B107	21	927 SH	OTHER	02	0
AVIVA PLC 0 664	ADR	05382A104	9	664 SH	OTHER	02	0
B & G FOODS INC NEW 8000 2000	COM	05508R106	202	10750 SH	OTHER	01	750
B & G FOODS INC NEW 0 0	COM	05508R106	1109	59095 SH	SOLE	02	59095
B & G FOODS INC NEW 0 2795	COM	05508R106	52	2795 SH	OTHER	02	0
BCE INC 0 0	COM NEW	05534B760	12	328 SH	DEFINED	01	328
BCE INC 0 0	COM NEW	05534B760	217	5964 SH	OTHER	01	5964
BCE INC 0 0	COM NEW	05534B760	2180	59980 SH	DEFINED	01	59980
BCE INC 0 0	COM NEW	05534B760	804	22124 SH	SOLE	02	22124
BCE INC 0 1949945	COM NEW	05534B760	70861	1949945 SH	OTHER	02	0
BCE INC 0 0	COM NEW	05534B760	2224	61200 SH	DEFINED	05	61200
BCE INC 0 0	COM NEW	05534B760	2	56 SH	OTHER	06	56
BCE INC 0 0	COM NEW	05534B760	109	3000 SH	SOLE	26	3000
BGC PARTNERS INC 0 0	CL A	05541T101	4	422 SH	DEFINED	01	422
BGC PARTNERS INC 0 0	CL A	05541T101	332	35781 SH	SOLE	02	35781
BGC PARTNERS INC 0 5960	CL A	05541T101	55	5960 SH	OTHER	02	0
BJS WHOLESALE CLUB INC 704 4429	COM	05548J106	441	9023 SH	DEFINED	01	3890
BJS WHOLESALE CLUB INC 0 1127	COM	05548J106	55	1127 SH	OTHER	01	0
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	35	719 SH	DEFINED	01	719
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	3516	72023 SH	SOLE	02	72023
BJS WHOLESALE CLUB INC 0 123395	COM	05548J106	6024	123395 SH	OTHER	02	0
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	0	7 SH	OTHER	06	7
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	16	337 SH	SOLE	12	337
BJS WHOLESALE CLUB INC 0 0	OPTIONS	05548J106	249	5100 SH	PUT SOLE	12	5100
BJS WHOLESALE CLUB INC 0 0	OPTIONS	05548J106	347	7100 SH	CALL SOLE	12	7100
BOK FINL CORP 0 0	COM NEW	05561Q201	18	352 SH	DEFINED	01	352
BOK FINL CORP 0 0	COM NEW	05561Q201	516	9978 SH	SOLE	02	9978
BOK FINL CORP 0 996	COM NEW	05561Q201	51	996 SH	OTHER	02	0
BNC BANCORP 0 0	COM	05566T101	278	34174 SH	DEFINED	01	34174
BOFI HLDG INC 0 0	COM	05566U108	43	2800 SH	SOLE	02	2800
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	40	1206 SH	DEFINED	01	1206
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	1188	35585 SH	SOLE	02	35585
BABCOCK & WILCOX CO NEW 0 5286	COM	05615F102	176	5286 SH	OTHER	02	0
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	1823	54619 SH	OTHER	06	54619
BALLY TECHNOLOGIES INC 169 1243	COM	05874B107	265	7007 SH	DEFINED	01	5595
BALLY TECHNOLOGIES INC 0 169	COM	05874B107	6	169 SH	OTHER	01	0
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	237	6265 SH	DEFINED	01	6265
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	531	14039 SH	SOLE	02	14039
BALLY TECHNOLOGIES INC 0 6694	COM	05874B107	253	6694 SH	OTHER	02	0
BANCFIRST CORP 0 0	COM	05945F103	281	6582 SH	SOLE	02	6582
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	3503	291880 SH	DEFINED	01	291880
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	21	1738 SH	SOLE	02	1738

BARCLAYS BK PLC 0 0	ADR 2 PEF 2 06739F390	1	52 SH	SOLE	02	52
BARCLAYS BK PLC 0 68779	ADR 2 PEF 2 06739F390	1658	68779 SH	OTHER	02	0
BARCLAYS BANK PLC 0 341	ETN DJUBS TIN06739H198	25	341 SH	OTHER	02	0
BARCLAYS BANK PLC 0 466	ETN DJUBS AGR06739H206	31	466 SH	OTHER	02	0
BARCLAYS BANK PLC 0 1120	ETN DJUBSPLAT06739H255	47	1120 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ETN DJUBSPLAT06739H255	10	242 SH	OTHER	06	242
BARCLAYS BANK PLC 0 246	ETN DJUBSCOFF06739H297	17	246 SH	OTHER	02	0
BARCLAYS BANK PLC 0 70	ETN DJUBS GRN06739H305	4	70 SH	OTHER	02	0
BARCLAYS BANK PLC 0 100	ETN DJUBSCOCO06739H313	4	100 SH	OTHER	02	0
BARCLAYS BANK PLC 0 40	ETN DJUBSALUM06739H321	1	40 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ADR PFD SR 5 06739H362	457	17400 SH	DEFINED	01	17400
BARCLAYS BANK PLC 0 81958	ADR PFD SR 5 06739H362	2155	81958 SH	OTHER	02	0
BARCLAYS BANK PLC 0 126	CARRY ETN 38 06739H412	6	126 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ADS7.75%PFD S06739H511	116	4500 SH	DEFINED	01	4500
BARCLAYS BANK PLC 0 0	ADS7.75%PFD S06739H511	1395	54240 SH	DEFINED	02	54240
BARCLAYS BANK PLC 0 91458	ADS7.75%PFD S06739H511	2352	91458 SH	OTHER	02	0
BARCLAYS BANK PLC 0 100	ETN DJUBSLVST06739H743	3	100 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	SP ADR 7.1%PF06739H776	301	11950 SH	DEFINED	01	11950
BARCLAYS BANK PLC 0 94324	SP ADR 7.1%PF06739H776	2379	94324 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	IPTH S&P VIX 06740C261	56	1900 SH	SOLE	02	1900
BARCLAYS BK PLC 0 160	IPTH S&P VIX 06740C261	5	160 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	OPTIONS 06740C261	2999	102101 SH	PUT SOLE	12	102101
BARCLAYS BK PLC 0 0	OPTIONS 06740C261	3105	105717 SH	CALL SOLE	12	105717
BARCLAYS BK PLC 0 0	IPATH S&P MT 06740C519	209	3800 SH	DEFINED	01	3800
BARCLAYS BK PLC 0 0	IPATH S&P MT 06740C519	387	7021 SH	SOLE	12	7021
BARCLAYS BK PLC 0 0	OPTIONS 06740C519	479	8700 SH	PUT SOLE	12	8700
BARCLAYS BK PLC 0 0	OPTIONS 06740C519	859	15600 SH	CALL SOLE	12	15600
BARRETT BILL CORP 0 0	COM 06846N104	83	2069 SH	DEFINED	01	2069
BARRETT BILL CORP 0 0	COM 06846N104	1631	40873 SH	SOLE	02	40873
BARRETT BILL CORP 0 17732	COM 06846N104	708	17732 SH	OTHER	02	0
BASIC ENERGY SVCS INC NEW 0 0	COM 06985P100	257	10071 SH	SOLE	02	10071
BASIC ENERGY SVCS INC NEW 0 500	COM 06985P100	13	500 SH	OTHER	02	0
BAYTEX ENERGY CORP 0 0	COM 07317Q105	520	8912 SH	DEFINED	01	8912
BAYTEX ENERGY CORP 0 0	COM 07317Q105	240	4119 SH	SOLE	02	4119
BAYTEX ENERGY CORP 0 1068428	COM 07317Q105	62375	1068428 SH	OTHER	02	0
BAYTEX ENERGY CORP 0 0	COM 07317Q105	304	5200 SH	DEFINED	05	5200
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR07329M100	288	26275 SH	DEFINED	01	26275
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR07329M100	571	52009 SH	SOLE	02	52009
BBVA BANCO FRANCES S A 0 152795	SPONSORED ADR07329M100	1676	152795 SH	OTHER	02	0
BEAZER HOMES USA INC 0 0	COM 07556Q105	64	14104 SH	SOLE	02	14104
BEAZER HOMES USA INC 0 2000	COM 07556Q105	9	2000 SH	OTHER	02	0
BEAZER HOMES USA INC 0 0	NT SUB7.5%20107556Q402	1999	83001 SH	SOLE	02	83001
BEAZER HOMES USA INC	UNIT 99/99/9907556Q501	12	575 SH	DEFINED	01	575

BIOTIME INC 0 0	COM	09066L105	36	4788 SH	SOLE	02	4788
BIOTIME INC 0 0	OPTIONS	09066L105	648	87000 SH	CALL	SOLE	02 87000
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	5	50 SH	DEFINED	01	50
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	2330	21924 SH	SOLE	02	21924
BIOTECH HOLDRS TR 0 4668	DEPOSTRY RCPT	09067D201	496	4668 SH	OTHER	02	0
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	85	800 SH	OTHER	06	800
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	882	8300 SH	PUT	SOLE	12 8300
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	1063	10000 SH	CALL	SOLE	12 10000
BIOSCRIP INC 0 0	COM	09069N108	934	200000 SH	DEFINED	02	200000
BIOSCRIP INC 0 0	COM	09069N108	32	6907 SH	SOLE	02	6907
BJS RESTAURANTS INC 0 0	COM	09180C106	356	9040 SH	DEFINED	01	9040
BJS RESTAURANTS INC 0 0	COM	09180C106	201	5118 SH	SOLE	02	5118
BJS RESTAURANTS INC 0 773	COM	09180C106	30	773 SH	OTHER	02	0
BLACK DIAMOND INC 0 0	COM	09202G101	7	1000 SH	SOLE	02	1000
BLACKBAUD INC 0 0	COM	09227Q100	396	14548 SH	SOLE	02	14548
BLACKBAUD INC 0 773	COM	09227Q100	21	773 SH	OTHER	02	0
BLACKROCK INVT QLTY MUN TR 0 6221	COM	09247B109	68	6221 SH	OTHER	02	0
BLACKROCK NJ INVT QUALITY MU 0 1247	COM	09247C107	14	1247 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 110474	COM	09247D105	1457	110474 SH	OTHER	02	0
BLACKROCK INCOME TR INC 0 0	COM	09247F100	22	3266 SH	DEFINED	01	3266
BLACKROCK INCOME TR INC 0 116543	COM	09247F100	783	116543 SH	OTHER	02	0
BLACKROCK INC 0 0	COM	09247X101	806	4011 SH	DEFINED	01	4011
BLACKROCK INC 1840 900	COM	09247X101	674	3353 SH	OTHER	01	613
BLACKROCK INC 0 0	COM	09247X101	98	490 SH	DEFINED	01	490
BLACKROCK INC 0 0	COM	09247X101	2031	10106 SH	SOLE	02	10106
BLACKROCK INC 0 1122	COM	09247X101	226	1122 SH	OTHER	02	0
BLACKROCK MUNI 2018 TERM TR 0 51233	COM	09248C106	797	51233 SH	OTHER	02	0
BLACKROCK MUN INCOME TR 0 345462	SH BEN INT	09248F109	4263	345462 SH	OTHER	02	0
BLACKROCK MUNIC INCM INVST T 0 22852	SH BEN INT	09248H105	279	22852 SH	OTHER	02	0
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	201	15210 SH	DEFINED	01	15210
BLACKROCK N J MUN INCOME TR 0 37385	SH BEN INT	09248J101	493	37385 SH	OTHER	02	0
BLACKROCK NY MUNI 2018 TERM 0 15000	COM	09248K108	235	15000 SH	DEFINED	01	0
BLACKROCK NY MUNI 2018 TERM 0 1000	COM	09248K108	16	1000 SH	OTHER	02	0
BLACKROCK N Y MUN INCOME TR 0 6743	SH BEN INT	09248L106	94	6743 SH	OTHER	02	0
BLACKROCK HIGH YIELD TR 0 0	SH BEN INT	09248N102	78	11625 SH	DEFINED	01	11625
BLACKROCK HIGH YIELD TR 0 134013	SH BEN INT	09248N102	902	134013 SH	OTHER	02	0
BLACKROCK PA STRATEGIC MUN T 0 6245	COM	09248R103	80	6245 SH	OTHER	02	0
BLACKROCK STRATEGIC MUN TR 0 2000	COM	09248T109	24	2000 SH	OTHER	02	0
BLACKROCK BUILD AMER BD TR 0 0	SHS	09248X100	6292	360577 SH	DEFINED	01	360577
BLACKROCK BUILD AMER BD TR 0 1082010	SHS	09248X100	18881	1082010 SH	OTHER	02	0
BLACKROCK NJ MUNICIPAL BOND 0 1000	COM	09249A109	13	1000 SH	OTHER	02	0
BLACKROCK CA MUNI 2018 TERM 0 0	COM	09249C105	251	16242 SH	OTHER	02	0

BLACKROCK MUNI INTER DR FD I 0 762736	COM	09253X102	10533	762736	SH	OTHER	02	0
BLACKROCK MUNIENHANCED FD IN 0 0	COM	09253Y100	318	32574	SH	DEFINED	01	32574
BLACKROCK MUNIENHANCED FD IN 0 262277	COM	09253Y100	2560	262277	SH	OTHER	02	0
BLACKROCK MUNIHOLDNGS QLTY I 0 0	COM	09254A101	36	2943	SH	DEFINED	01	2943
BLACKROCK MUNIHOLDNGS QLTY I 0 26176	COM	09254A101	317	26176	SH	OTHER	02	0
BLACKROCK REAL ASSET EQUITY 0 0	COM	09254B109	161	10317	SH	DEFINED	01	10317
BLACKROCK REAL ASSET EQUITY 0 266635	COM	09254B109	4173	266635	SH	OTHER	02	0
BLACKROCK MUNIHLDNGS QLTY II 0 0	COM	09254C107	32	2600	SH	DEFINED	01	2600
BLACKROCK MUNIHLDNGS QLTY II 0 71891	COM	09254C107	878	71891	SH	OTHER	02	0
BLACKROCK MUNIYIELD QUALITY 238 18297	COM	09254F100	299	22780	SH	DEFINED	01	4245
BLACKROCK MUNIYIELD QUALITY 0 538	COM	09254F100	7	538	SH	OTHER	01	0
BLACKROCK MUNIYIELD QUALITY 0 0	COM	09254F100	119	9042	SH	DEFINED	01	9042
BLACKROCK MUNIYIELD QUALITY 0 225467	COM	09254F100	2963	225467	SH	OTHER	02	0
BLACKROCK MUNIYIELD QUALITY 0 0	COM	09254G108	103	9097	SH	DEFINED	01	9097
BLACKROCK MUNIYIELD QUALITY 0 50170	COM	09254G108	565	50170	SH	OTHER	02	0
BLACKROCK MUNIASSETS FD INC 0 0	COM	09254J102	480	42496	SH	DEFINED	01	42496
BLACKROCK MUNIASSETS FD INC 0 125299	COM	09254J102	1415	125299	SH	OTHER	02	0
BLACKROCK MUNIYIELD ARIZ FD 0 3125	COM	09254K109	37	3125	SH	OTHER	02	0
BLACKROCK MUNIHLDNGS CALI QL 0 0	COM	09254L107	132	10650	SH	DEFINED	01	10650
BLACKROCK MUNIHLDNGS CALI QL 0 0	COM	09254L107	96	7705	SH	DEFINED	01	7705
BLACKROCK MUNIHLDNGS CALI QL 0 350350	COM	09254L107	4355	350350	SH	OTHER	02	0
BLACKROCK MUNIYIELD CALIF FD 0 0	COM	09254M105	48	3800	SH	DEFINED	01	3800
BLACKROCK MUNIYIELD CALIF FD 0 153134	COM	09254M105	1949	153134	SH	OTHER	02	0
BLACKROCK MUNIYIELD CALI QLT 0 0	COM	09254N103	208	16800	SH	OTHER	01	16800
BLACKROCK MUNIYIELD CALI QLT 0 0	COM	09254N103	46	3681	SH	DEFINED	01	3681
BLACKROCK MUNIYIELD CALI QLT 0 237717	COM	09254N103	2945	237717	SH	OTHER	02	0
BLACKROCK MUNIHLDS INVSTM QL 0 0	COM	09254P108	354	27523	SH	DEFINED	01	27523
BLACKROCK MUNIHLDS INVSTM QL 0 261551	COM	09254P108	3361	261551	SH	OTHER	02	0
BLACKROCK MUNIYIELD INVST FD 0 0	COM	09254R104	65	5136	SH	DEFINED	01	5136
BLACKROCK MUNIYIELD INVST FD 0 13703	COM	09254R104	173	13703	SH	OTHER	02	0
BLACKROCK MUNIYLD INVST QLTY 0 10766	COM	09254T100	131	10766	SH	OTHER	02	0
BLACKROCK MUNIYLD MICH QLTY 0 0	COM	09254V105	23	1791	SH	DEFINED	01	1791
BLACKROCK MUNIYLD MICH QLTY 0 19503	COM	09254V105	254	19503	SH	OTHER	02	0
BLACKROCK MUNIYLD MICH QLTY 0 17132	COM	09254W103	205	17132	SH	OTHER	02	0
BLACKROCK MUNIHLDGS NJ QLTY 0 43421	COM	09254X101	589	43421	SH	OTHER	02	0
BLACKROCK MUNIYIELD N J FD I 0 95843	COM	09254Y109	1269	95843	SH	OTHER	02	0
BLACKROCK MUNIYIELD NJ QLTY 0 8317	COM	09255A100	108	8317	SH	OTHER	02	0
BLACKROCK MUNIHLDGS NY QLTY 0 474	COM	09255C106	132	10240	SH	DEFINED	01	9766
BLACKROCK MUNIHLDGS NY QLTY 0 282	COM	09255C106	4	282	SH	OTHER	01	0
BLACKROCK MUNIHLDGS NY QLTY 0 53471	COM	09255C106	688	53471	SH	OTHER	02	0
BLACKROCK MUNI N Y INTER DUR 0 12735	COM	09255F109	161	12735	SH	OTHER	02	0
BLACKROCK MUNIYIELD PA QLTY 0 0	COM	09255G107	35	2505	SH	DEFINED	01	2505
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	182	13146	SH	OTHER	02	0

BLUE NILE INC 0 25	COM	09578R103	1	25 SH	OTHER	02	0
BLUELINK HLDGS INC 0 0	COM	09624H109	9	2391 SH	SOLE	02	2391
BLYTH INC 0 0	COM NEW	09643P207	65	2004 SH	SOLE	02	2004
BLYTH INC 0 3841	COM NEW	09643P207	125	3841 SH	OTHER	02	0
BLYTH INC 0 0	COM NEW	09643P207	2	61 SH	DEFINED		61
BODY CENT CORP 0 0	COM	09689U102	28	1186 SH	SOLE	02	1186
BOISE INC 0 0	COM	09746Y105	216	23587 SH	SOLE	02	23587
BON-TON STORES INC 0 0	COM	09776J101	2071	133620 SH	SOLE	02	133620
BONA FILM GROUP LTD 0 0	SPONSORED ADS	09777B107	12	1797 SH	SOLE	02	1797
BORGWARNER INC 0 0	NOTE 3.500%	4099724AF3	10	4000 PRN	DEFINED	01	4000
BORGWARNER INC 0 0	NOTE 3.500%	4099724AF3	79837	32653000 PRN	SOLE	02	32653000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 2.875%	210112RAK0	7	7000 PRN	DEFINED	01	7000
BOSTON PPTYS LTD PARTNERSHIP 0 7000	NOTE 2.875%	210112RAK0	7	7000 PRN	OTHER	02	0
BOVIE MEDICAL CORP 0 100	COM	10211F100	0	100 SH	OTHER	02	0
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	46	2413 SH	DEFINED	01	2413
BRF-BRASIL FOODS S A 25300 0	SPONSORED ADR	10552T107	483	25300 SH	OTHER	01	0
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	114	5985 SH	DEFINED	01	5985
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	80	4211 SH	SOLE	02	4211
BRF-BRASIL FOODS S A 0 196592	SPONSORED ADR	10552T107	3753	196592 SH	OTHER	02	0
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	414	21662 SH	OTHER	06	21662
BRASIL TELECOM SA 0 0	SPONS ADR	PFD10553M101	45	1658 SH	DEFINED	01	1658
BRASIL TELECOM SA 0 0	SPONS ADR	PFD10553M101	565	20917 SH	SOLE	02	20917
BRASIL TELECOM SA 0 354	SPONS ADR	PFD10553M101	10	354 SH	OTHER	02	0
BRASIL TELECOM SA 0 0	SPON ADR COM	10553M200	10	940 SH	DEFINED	01	940
BRASIL TELECOM SA 0 192	SPON ADR COM	10553M200	2	192 SH	OTHER	02	0
BRAVO BRIO RESTAURANT GROUP 0 0	COM	10567B109	163	9230 SH	SOLE	02	9230
BRIDGEPOINT ED INC 0 0	COM	10807M105	85	4958 SH	SOLE	02	4958
BRIDGEPOINT ED INC 0 19	COM	10807M105	0	19 SH	OTHER	02	0
BRIDGELINE DIGITAL INC 0 0	COM	10807Q205	16	14900 SH	DEFINED	01	14900
BRISTOW GROUP INC 0 0	NOTE 3.000%	6110394AC7	1021	1020000 PRN	SOLE	02	1020000
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP	11130P104	52	3441 SH	SOLE	02	3441
BROADBAND HOLDRS TR 0 120320	DEPOSITRY RCP	11130P104	1818	120320 SH	OTHER	02	0
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP	11130P104	0	25 SH	OTHER	06	25
BROADSOFT INC 0 0	COM	11133B409	12	253 SH	DEFINED	01	253
BROADSOFT INC 0 0	COM	11133B409	259	5429 SH	SOLE	02	5429
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2740	120740 SH	DEFINED	01	120740
BROADRIDGE FINL SOLUTIONS IN 38291 22922	COM	11133T103	2635	116124 SH	OTHER	01	54911
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	132	5838 SH	DEFINED	01	5838
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2609	114987 SH	SOLE	02	114987
BROADRIDGE FINL SOLUTIONS IN 0 25184	COM	11133T103	571	25184 SH	OTHER	02	0
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2	100 SH	OTHER	06	100
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	45	2000 SH	PUT SOLE	12	2000
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	7	300 SH	CALL SOLE	12	300

CME GROUP INC 375 0	COM	12572Q105	113	375 SH	OTHER 28	0
CME GROUP INC 0 0	COM	12572Q105	8803	29194 SH	DEFINED	29194
CNA SURETY CORP 0 0	COM	12612L108	125	4936 SH	SOLE 02	4936
CP HOLDRS 0 0	DEP RCPTS	CP12616K106	153	1100 SH	DEFINED 01	1100
CP HOLDRS 0 1104	DEP RCPTS	CP12616K106	155	1114 SH	OTHER 01	10
CP HOLDRS 0 0	DEP RCPTS	CP 12616K106	0	1 SH	SOLE 02	1
CP HOLDRS 0 100	DEP RCPTS	CP 12616K106	14	100 SH	OTHER 02	0
CRA INTL INC 0 0	COM	12618T105	78	2689 SH	SOLE 02	2689
CRA INTL INC 0 127	COM	12618T105	4	127 SH	OTHER 02	0
CRH PLC 0 0	ADR	12626K203	4	153 SH	DEFINED 01	153
CRH PLC 0 0	ADR	12626K203	56	2400 SH	SOLE 02	2400
CRH PLC 0 70106	ADR	12626K203	1628	70106 SH	OTHER 02	0
CTC MEDIA INC 0 0	COM	12642X106	42	1771 SH	DEFINED 01	1771
CTC MEDIA INC 0 0	COM	12642X106	95	4035 SH	SOLE 02	4035
CTC MEDIA INC 0 107848	COM	12642X106	2542	107848 SH	OTHER 02	0
CTC MEDIA INC 0 0	COM	12642X106	7	309 SH	OTHER 06	309
CVR ENERGY INC 0 0	COM	12662P108	15	647 SH	DEFINED 01	647
CVR ENERGY INC 0 0	COM	12662P108	3532	152500 SH	DEFINED 02	152500
CVR ENERGY INC 0 0	COM	12662P108	511	22064 SH	SOLE 02	22064
CVR ENERGY INC 0 125	COM	12662P108	3	125 SH	OTHER 02	0
CA INC 0 0	COM	12673P105	1043	43136 SH	DEFINED 01	43136
CA INC 6238 21048	COM	12673P105	676	27961 SH	OTHER 01	675
CA INC 0 0	COM	12673P105	46679	1930465 SH	DEFINED 01	1930465
CA INC 0 0	COM	12673P105	2879	119068 SH	SOLE 02	119068
CA INC 0 8654	COM	12673P105	209	8654 SH	OTHER 02	0
CA INC 0 0	OPTIONS	12673P105	2176	90000 SH	CALL SOLE 02	90000
CA INC 0 0	COM	12673P105	315	13044 SH	OTHER 06	13044
CABLEVISION SYS CORP 1200 49090	CL A NY	CABLV12686C109	5352	154635 SH	DEFINED 01	104345
CABLEVISION SYS CORP 0 5625	CL A NY	CABLV12686C109	195	5625 SH	OTHER 01	0
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	559	16146 SH	DEFINED 01	16146
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	1455	42026 SH	SOLE 02	42026
CABLEVISION SYS CORP 0 112116	CL A NY	CABLV12686C109	3880	112116 SH	OTHER 02	0
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	310	8952 SH	OTHER 06	8952
CABOT MICROELECTRONICS CORP 1300 0	COM	12709P103	1117	21376 SH	DEFINED 01	20076
CABOT MICROELECTRONICS CORP 11225 1300	COM	12709P103	654	12525 SH	OTHER 01	0
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	9	175 SH	DEFINED 01	175
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	276	5274 SH	SOLE 02	5274
CABOT MICROELECTRONICS CORP 0 500	COM	12709P103	26	500 SH	OTHER 02	0
CACI INTL INC 0 0	NOTE 2.125%	5127190AD8	3829	3057000 PRN	SOLE 02	3057000
CACI INTL INC 0 10000	NOTE 2.125%	5127190AD8	13	10000 PRN	OTHER 02	0
CADENCE PHARMACEUTICALS INC 0 0	COM	12738T100	101	11029 SH	SOLE 02	11029
CADENCE PHARMACEUTICALS INC 0 3000	COM	12738T100	28	3000 SH	OTHER 02	0
CAL DIVE INTL INC	NOTE 3.250%	12127914AB5	6	6000 PRN	OTHER 02	0

CANADIAN PAC RY LTD 0 0	COM	13645T100	13	200 SH	OTHER	06	200
CAPITAL GOLD CORP 0 0	COM NEW	14018Y205	91	14179 SH	SOLE	02	14179
CAPITAL GOLD CORP 0 125	COM NEW	14018Y205	1	125 SH	OTHER	02	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	3461	66602 SH	DEFINED	01	66602
CAPITAL ONE FINL CORP 24125 8319	COM	14040H105	3223	62022 SH	OTHER	01	29578
CAPITAL ONE FINL CORP 0 0	COM	14040H105	52992	1019861 SH	DEFINED	01	1019861
CAPITAL ONE FINL CORP 0 0	COM	14040H105	21654	416747 SH	SOLE	02	416747
CAPITAL ONE FINL CORP 0 151438	COM	14040H105	7869	151438 SH	OTHER	02	0
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	7773	149600 SH	CALL SOLE	02	149600
CAPITAL ONE FINL CORP 0 0	COM	14040H105	349	6720 SH	OTHER	06	6720
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	301	5800 SH	PUT SOLE	12	5800
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	5165	99400 SH	CALL SOLE	12	99400
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1	21 SH	OTHER	14	21
CAPITAL TRUST INC MD 0 5000	CL A NEW	14052H506	11	5000 SH	OTHER	02	0
CAPITALSOURCE INC 3000 0	COM	14055X102	74	10538 SH	DEFINED	01	7538
CAPITALSOURCE INC 9100 3000	COM	14055X102	85	12100 SH	OTHER	01	0
CAPITALSOURCE INC 0 0	COM	14055X102	1814	257666 SH	SOLE	02	257666
CAPITALSOURCE INC 0 68653	COM	14055X102	483	68653 SH	OTHER	02	0
CAPITALSOURCE INC 0 1522	SDCV 4.000%	714055XAE2	2	1522 PRN	OTHER	02	0
CAPITOL FED FINL INC 0 0	COM	14057J101	66	5875 SH	DEFINED	01	5875
CAPITOL FED FINL INC 0 0	COM	14057J101	637	56520 SH	SOLE	02	56520
CAPITOL FED FINL INC 0 56	COM	14057J101	1	56 SH	OTHER	02	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	95	52707 SH	SOLE	02	52707
CAPSTONE TURBINE CORP 0 10300	COM	14067D102	19	10300 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 10582	PFD B CV \$1.2	14067E308	150	10582 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	3888	304206 SH	SOLE	02	304206
CAPSTEAD MTG CORP 0 152	COM NO PAR	14067E506	2	152 SH	OTHER	02	0
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	22	4306 SH	SOLE	02	4306
CARDERO RES CORP 0 500	COM	14140U105	1	500 SH	OTHER	02	0
CARDINAL FINL CORP 0 0	COM	14149F109	75	6462 SH	SOLE	02	6462
CARDINAL HEALTH INC 0 0	COM	14149Y108	9751	237083 SH	DEFINED	01	237083
CARDINAL HEALTH INC 39645 15795	COM	14149Y108	4102	99724 SH	OTHER	01	44284
CARDINAL HEALTH INC 0 0	COM	14149Y108	52644	1279941 SH	DEFINED	01	1279941
CARDINAL HEALTH INC 0 0	COM	14149Y108	12883	313236 SH	SOLE	02	313236
CARDINAL HEALTH INC 0 2362608	COM	14149Y108	97174	2362608 SH	OTHER	02	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	8	190 SH	OTHER	06	190
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	12	300 SH	CALL SOLE	12	300
CARDINAL HEALTH INC 0 0	COM	14149Y108	1	18 SH	DEFINED		18
CARDIONET INC 0 0	COM	14159L103	18	3847 SH	SOLE	02	3847
CARDIONET INC 0 65900	COM	14159L103	316	65900 SH	OTHER	02	0
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	43	10000 SH	DEFINED	01	10000
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	65	15200 SH	SOLE	02	15200
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	9	2000 SH	OTHER	02	0

CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	37	2100 SH	PUT SOLE	12	2100
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	37	2100 SH	CALL SOLE	12	2100
CENTERPOINT ENERGY INC 0 0	COM	15189T107	7	400 SH	DEFINED	28	400
CENTERPOINT ENERGY INC 1600 0	COM	15189T107	28	1600 SH	OTHER	28	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	1	66 SH	DEFINED		66
CENTERSTATE BANKS INC 0 0	COM	15201P109	43	6143 SH	SOLE	02	6143
CENTRAIS ELETRICAS BRASILEIR 0 0	SPON ADR PFD	15234Q108	2	114 SH	DEFINED	01	114
CENTRAIS ELETRICAS BRASILEIR 0 0	SPON ADR PFD	15234Q108	0	23 SH	SOLE	02	23
CENTRAIS ELETRICAS BRASILEIR 0 561	SPON ADR PFD	15234Q108	11	561 SH	OTHER	02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	44	2853 SH	DEFINED	01	2853
CENTRAIS ELETRICAS BRASILEIR 0 655	SPONSORED ADR	15234Q207	10	655 SH	OTHER	02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	34	2161 SH	OTHER	06	2161
CENTRAL EUROPEAN DIST CORP 0 0	NOTE 3.000%	3153435AA0	7653	8809000 PRN	SOLE	02	8809000
CENTRAL EUROPEAN DIST CORP 0 30000	NOTE 3.000%	3153435AA0	26	30000 PRN	OTHER	02	0
CENTRAL EUROPEAN MEDIA 0 0	NOTE 5.000%	11153443AH9	802	880000 PRN	SOLE	02	880000
CENTRAL FED CORP 0 500	COM	15346Q103	1	500 SH	OTHER	02	0
CEPHALON INC 0 0	NOTE 2.000%	6156708AP4	10383	6250000 PRN	SOLE	02	6250000
CEPHALON INC 0 0	NOTE 2.500%	5156708AR0	4	3000 PRN	DEFINED	01	3000
CEPHALON INC 0 14000	NOTE 2.500%	5156708AR0	17	14000 PRN	OTHER	02	0
CEPHEID 0 0	COM	15670R107	429	15308 SH	SOLE	02	15308
CENVEO INC 0 0	COM	15670S105	79	12047 SH	SOLE	02	12047
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	4500	140071 SH	DEFINED	01	140071
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	30	945 SH	DEFINED	01	945
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	22	700 SH	SOLE	02	700
CHANGYOU COM LTD 0 7055	ADS REP CL A	15911M107	227	7055 SH	OTHER	02	0
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	0	1 SH	SOLE	12	1
CHARLES RIV LABS INTL INC 0 10000	NOTE 2.250%	6159864AB3	10	10000 PRN	OTHER	02	0
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	36	652 SH	DEFINED	01	652
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	460	8356 SH	SOLE	02	8356
CHARTER COMMUNICATIONS INC D 0 0	CL A NEW	16117M305	9	177 SH	SOLE	02	177
CHASE CORP 0 0	COM	16150R104	6	300 SH	SOLE	02	300
CHASE CORP 0 300	COM	16150R104	6	300 SH	OTHER	02	0
CHATHAM LODGING TR 0 0	COM	16208T102	499	30690 SH	SOLE	02	30690
CHEMED CORP NEW 0 0	COM	16359R103	100	1500 SH	DEFINED	01	1500
CHEMED CORP NEW 0 0	COM	16359R103	400	6012 SH	SOLE	02	6012
CHENIERE ENERGY PARTNERS LP 0 0	COM UNIT	16411Q101	0	1 SH	SOLE	02	1
CHENIERE ENERGY PARTNERS LP 0 1300	COM UNIT	16411Q101	25	1300 SH	OTHER	02	0
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	130	13992 SH	SOLE	02	13992
CHENIERE ENERGY INC 0 0	OPTIONS	16411R208	77	8300 SH	PUT SOLE	12	8300
CHENIERE ENERGY INC 0 0	OPTIONS	16411R208	81	8700 SH	CALL SOLE	12	8700
CHEROKEE INC DEL NEW 0 0	COM	16444H102	40	2297 SH	SOLE	02	2297
CHEROKEE INC DEL NEW 0 25	COM	16444H102	0	25 SH	OTHER	02	0
CHESAPEAKE ENERGY CORP	NOTE 2.750%	11165167BW6	8	7000 PRN	DEFINED	01	7000

CHINA MARINE FOOD GROUP LTD 0 300	COM	16943R106	1	300 SH	OTHER	02	0
CHINA GREEN AGRICULTURE INC 0 0	COM	16943W105	309	44765 SH	SOLE	02	44765
CHINA GREEN AGRICULTURE INC 0 2445	COM	16943W105	17	2445 SH	OTHER	02	0
CHINA GREEN AGRICULTURE INC 0 0	OPTIONS	16943W105	345	50000 SH	CALL SOLE	02	50000
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	16945R104	2	120 SH	DEFINED	01	120
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	1655	99688 SH	SOLE	02	99688
CHINA UNICOM (HONG KONG) LTD 0 89463	SPONSORED ADR	16945R104	1485	89463 SH	OTHER	02	0
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	0	20 SH	SOLE	12	20
CHINACAST EDU CORP 0 0	COM	16946T109	137	21800 SH	SOLE	02	21800
CHINA MED TECHNOLOGIES INC 0 0	NOTE 4.000%	8169483AC8	1412	1575000 PRN	SOLE	02	1575000
CHINA XD PLASTICS CO LTD 0 0	COM	16948F107	30	5800 SH	SOLE	02	5800
CHINA INTEGRATED ENERGY INC 0 71803	COM	16948P105	183	71803 SH	OTHER	02	0
CHINA REAL ESTATE INFO CORP 0 19430	ADR	16948Q103	152	19430 SH	OTHER	02	0
CHINA HYDROELECTRIC CORP 0 0	SPONSORED ADR	16949D101	0	18 SH	SOLE	02	18
CHINA HYDROELECTRIC CORP 0 5610	SPONSORED ADR	16949D101	41	5610 SH	OTHER	02	0
CHINA LODGING GROUP LTD 0 0	SPONSORED ADR	16949N109	58	3300 SH	SOLE	02	3300
CHINA INFORMATION TECHNOLOGY 0 0	COM	16950L109	1	412 SH	DEFINED	01	412
CHINA INFORMATION TECHNOLOGY 0 0	COM	16950L109	169	62512 SH	SOLE	02	62512
CHINA INFORMATION TECHNOLOGY 0 480	COM	16950L109	1	480 SH	OTHER	02	0
CHINACACHE INTL HLDG LTD 0 0	SPON ADR	16950M107	551	30249 SH	DEFINED	01	30249
CHINACACHE INTL HLDG LTD 0 0	SPON ADR	16950M107	46	2500 SH	SOLE	02	2500
CHINA MING YANG WIND PWR GRO 0 17000	SPONSORED ADR	16951C108	175	17000 SH	OTHER	02	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	117133Q502	343	11020 SH	DEFINED	01	11020
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	117133Q502	2017	64734 SH	SOLE	02	64734
CHUNGHWA TELECOM CO LTD 0 571	SPON ADR NEW	117133Q502	18	571 SH	OTHER	02	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	117133Q502	10174	326499 SH	OTHER	06	326499
CHUNGHWA TELECOM CO LTD 3850 0	SPON ADR NEW	117133Q502	120	3850 SH	OTHER	28	0
CIBER INC 0 0	COM	17163B102	81	12071 SH	SOLE	02	12071
CINEMARK HOLDINGS INC 0 0	COM	17243V102	983	50777 SH	DEFINED	01	50777
CINEMARK HOLDINGS INC 0 0	COM	17243V102	46	2400 SH	OTHER	01	2400
CINEMARK HOLDINGS INC 0 0	COM	17243V102	832	42983 SH	SOLE	02	42983
CIRCOR INTL INC 0 0	COM	17273K109	66	1400 SH	DEFINED	01	1400
CIRCOR INTL INC 0 0	COM	17273K109	156	3318 SH	SOLE	02	3318
CIRCOR INTL INC 0 1295	COM	17273K109	61	1295 SH	OTHER	02	0
CIRCOR INTL INC 0 0	COM	17273K109	106	2252 SH	OTHER	06	2252
CISCO SYS INC 0 0	COM	17275R102	225335	13139069 SH	DEFINED	01	13139069
CISCO SYS INC 2679915 1782975	COM	17275R102	105668	6161422 SH	OTHER	01	1698532
CISCO SYS INC 0 0	COM	17275R102	6205	361823 SH	DEFINED	01	361823
CISCO SYS INC 0 0	COM	17275R102	62421	3639723 SH	SOLE	02	3639723
CISCO SYS INC 0 7803939	COM	17275R102	133838	7803939 SH	OTHER	02	0
CISCO SYS INC	OPTIONS	17275R102	58090	3387200 SH	PUT SOLE	02	3387200

CLAYMORE EXCHANGE-TRADED FD 0 1229	GUG INTL SML 18383M811	30	1229 SH	OTHER 02	0
CLAYMORE EXCHANGE-TRADED FD 0 0	GUG S&PG DIV 18383M860	16	1000 SH	DEFINED 01	1000
CLAYMORE EXCHANGE-TRADED FD 0 60096	GUG S&PG DIV 18383M860	940	60096 SH	OTHER 02	0
CLAYMORE EXCHANGE-TRADED FD 0 82626	GUGG DEFN EQT18383M878	2149	82626 SH	OTHER 02	0
CLAYMORE EXCHANGE-TRADED FD 0 0	GUGG CRP BD 218383M886	6	300 SH	SOLE 02	300
CLAYMORE EXCHANGE-TRADED FD 0 36015	GUGG CRP BD 218383M886	726	36015 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 3471	GUGG EW EURO-18383Q101	70	3471 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CHN TECH18383Q135	6	200 SH	DEFINED 01	200
CLAYMORE EXCHANGE TRD FD TR 0 101760	GUGG CHN TECH18383Q135	3052	101760 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CHN TECH18383Q135	164	5464 SH	SOLE 12	5464
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG S&P GBL 18383Q507	89	4201 SH	DEFINED 01	4201
CLAYMORE EXCHANGE TRD FD TR 0 33003	GUGG S&P GBL 18383Q507	699	33003 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CA ENRG 18383Q606	20	873 SH	DEFINED 01	873
CLAYMORE EXCHANGE TRD FD TR 0 147043	GUGG CA ENRG 18383Q606	3363	147043 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 4206	GUGG SHIPPNG 18383Q796	113	4206 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUG INTL MLT 18383Q804	49	2500 SH	DEFINED 01	2500
CLAYMORE EXCHANGE TRD FD TR 0 31740	GUG INTL MLT 18383Q804	621	31740 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 90177	GUGG AIRLINE 18383Q812	3278	90177 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG FRNTR MK18383Q838	40	1834 SH	DEFINED 01	1834
CLAYMORE EXCHANGE TRD FD TR 0 101761	GUGG FRNTR MK18383Q838	2245	101761 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CHN SML 18383Q853	462	15840 SH	DEFINED 01	15840
CLAYMORE EXCHANGE TRD FD TR 1425 0	GUGG CHN SML 18383Q853	42	1425 SH	OTHER 01	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CHN SML 18383Q853	6	203 SH	DEFINED 01	203
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CHN SML 18383Q853	204	7000 SH	SOLE 02	7000
CLAYMORE EXCHANGE TRD FD TR 0 34410	GUGG CHN SML 18383Q853	1004	34410 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 22831	GUGG CHN RL E18383Q861	450	22831 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG TIMBER E18383Q879	22864	984227 SH	DEFINED 01	984227
CLAYMORE EXCHANGE TRD FD TR 88820 36720	GUGG TIMBER E18383Q879	4297	184963 SH	OTHER 01	59423
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG TIMBER E18383Q879	64	2739 SH	DEFINED 01	2739
CLAYMORE EXCHANGE TRD FD TR 0 351131	GUGG TIMBER E18383Q879	8157	351131 SH	OTHER 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG TIMBER E18383Q879	5	200 SH	DEFINED 28	200
CLAYMORE DIVID & INCOME FD 0 5025	COM 18385J105	84	5025 SH	OTHER 02	0
CLAYMORE EXCHANGE-TRD FD TR 0 0	GUGG CHINA AL18385P101	6354	222175 SH	DEFINED 01	222175
CLAYMORE EXCHANGE-TRD FD TR 0 0	GUGG CHINA AL18385P101	63	2220 SH	OTHER 01	2220
CLAYMORE EXCHANGE-TRD FD TR 0 1611	GUGG CHINA AL18385P101	46	1611 SH	OTHER 02	0
CLAYMORE EXCHANGE-TRD FD TR 0 0	GUGG CHINA AL18385P101	390	13640 SH	DEFINED 28	13640
CLAYMORE EXCHANGE-TRD FD TR 760 0	GUGG CHINA AL18385P101	22	760 SH	OTHER 28	0
CLEAN DIESEL TECHNOLOGIES IN 0 0	COM PAR \$.01 18449C401	11	1300 SH	SOLE 02	1300
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	52	3550 SH	DEFINED 01	3550
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	95	6538 SH	SOLE 02	6538
CLEAR CHANNEL OUTDOOR HLDGS 0 176	CL A 18451C109	3	176 SH	OTHER 02	0
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	8	530 SH	OTHER 06	530
CLEARWIRE CORP NEW	CL A 18538Q105	978	175000 SH	DEFINED 01	175000

COHEN & STEERS INC 0 35825	COM	19247A100	1063	35825 SH	OTHER 02	0
COHEN & STEERS INC 0 0	COM	19247A100	0	8 SH	DEFINED	8
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	320	31959 SH	DEFINED 01	31959
COHEN & STEERS QUALITY RLTY 11274 500	COM	19247L106	264	26389 SH	OTHER 01	14615
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	134	13374 SH	DEFINED 01	13374
COHEN & STEERS QUALITY RLTY 0 576624	COM	19247L106	5766	576624 SH	OTHER 02	0
COHEN & STEERS TOTAL RETURN 0 0	COM	19247R103	7	500 SH	DEFINED 01	500
COHEN & STEERS TOTAL RETURN 0 24875	COM	19247R103	347	24875 SH	OTHER 02	0
COHEN & STEERS TOTAL RETURN 0 0	COM	19247R103	1	46 SH	DEFINED	46
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	104	6822 SH	DEFINED 01	6822
COHEN & STEERS REIT & PFD IN 0 510692	COM	19247X100	7768	510692 SH	OTHER 02	0
COHEN & STEERS INFRASTRUCTUR 0 0	COM	19248A109	55	3134 SH	DEFINED 01	3134
COHEN & STEERS INFRASTRUCTUR 8044 0	COM	19248A109	142	8044 SH	OTHER 01	0
COHEN & STEERS INFRASTRUCTUR 0 0	COM	19248A109	318	18012 SH	DEFINED 01	18012
COHEN & STEERS INFRASTRUCTUR 0 456949	COM	19248A109	8065	456949 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 15729	COM	19248G106	208	15729 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 104450	COM	19248M103	1173	104450 SH	OTHER 02	0
COHEN & STEERS CLOSED END OP 0 0	COM	19248P106	141	10457 SH	DEFINED 01	10457
COHEN & STEERS CLOSED END OP 0 287830	COM	19248P106	3886	287830 SH	OTHER 02	0
COHEN & STEERS SLT PFD INCM 0 153621	COM	19248Y107	3817	153621 SH	OTHER 02	0
COINSTAR INC 0 0	COM	19259P300	298	6481 SH	DEFINED 01	6481
COINSTAR INC 0 9303	COM	19259P300	427	9303 SH	OTHER 01	0
COINSTAR INC 0 0	COM	19259P300	4004	87185 SH	SOLE 02	87185
COINSTAR INC 0 9825	COM	19259P300	451	9825 SH	OTHER 02	0
COINSTAR INC 0 0	OPTIONS	19259P300	4532	98700 SH	PUT SOLE 02	98700
COINSTAR INC 0 0	OPTIONS	19259P300	83	1800 SH	CALL SOLE 02	1800
COLLECTORS UNIVERSE INC 0 0	COM NEW	19421R200	24	1700 SH	SOLE 02	1700
COLLECTIVE BRANDS INC 3470 0	COM	19421W100	493	22865 SH	DEFINED 01	19395
COLLECTIVE BRANDS INC 6872 3470	COM	19421W100	223	10342 SH	OTHER 01	0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	4	204 SH	DEFINED 01	204
COLLECTIVE BRANDS INC 0 0	COM	19421W100	2124	98406 SH	SOLE 02	98406
COLLECTIVE BRANDS INC 0 5525	COM	19421W100	119	5525 SH	OTHER 02	0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	4	186 SH	OTHER 06	186
COLONY FINL INC 0 0	COM	19624R106	79	4213 SH	DEFINED 01	4213
COLONY FINL INC 0 0	COM	19624R106	953	50587 SH	SOLE 02	50587
COLONY FINL INC 0 40630	COM	19624R106	765	40630 SH	OTHER 02	0
COMCAST CORP NEW 0 0	CL A	20030N101	27914	1129195 SH	DEFINED 01	1129195
COMCAST CORP NEW 399232 319235	CL A	20030N101	20128	814259 SH	OTHER 01	95792
COMCAST CORP NEW 0 0	CL A	20030N101	2024	81864 SH	DEFINED 01	81864
COMCAST CORP NEW 0 0	CL A	20030N101	18312	740759 SH	SOLE 02	740759
COMCAST CORP NEW	CL A	20030N101	40120	1622983 SH	OTHER 02	0

COMPASS MINERALS INTL INC 0 0	COM	20451N101	135	1440 SH	DEFINED	01	1440
COMPASS MINERALS INTL INC 0 0	COM	20451N101	1464	15654 SH	SOLE	02	15654
COMPASS MINERALS INTL INC 0 444	COM	20451N101	42	444 SH	OTHER	02	0
COMPASS MINERALS INTL INC 0 0	COM	20451N101	4	43 SH	OTHER	06	43
COMPASS MINERALS INTL INC 0 0	COM	20451N101	43	465 SH	DEFINED	28	465
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT	20451Q104	328	22286 SH	DEFINED	01	22286
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT	20451Q104	145	9839 SH	SOLE	02	9839
COMPASS DIVERSIFIED HOLDINGS 0 2242	SH BEN INT	20451Q104	33	2242 SH	OTHER	02	0
COMPLETE GENOMICS INC 0 0	COM	20454K104	15	1632 SH	SOLE	02	1632
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	65	10000 SH	DEFINED	01	10000
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	679	104052 SH	SOLE	02	104052
COMPUCREDIT HLDGS CORP 0 150	COM	20478T107	1	150 SH	OTHER	02	0
COMPUCREDIT HLDGS CORP 0 0	OPTIONS	20478T107	457	70000 SH	PUT SOLE	02	70000
COMPUCREDIT HLDGS CORP 0 0	OPTIONS	20478T107	1502	230000 SH	CALL SOLE	02	230000
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	4	242 SH	SOLE	02	242
COMSCORE INC 0 0	COM	20564W105	147	4982 SH	SOLE	02	4982
COMTECH TELECOMMUNICATIONS C 0 0	NOTE 3.000%	5205826AF7	5492	5300000 PRN	SOLE	02	5300000
CONCHO RES INC 0 0	COM	20605P101	203	1893 SH	DEFINED	01	1893
CONCHO RES INC 0 0	COM	20605P101	7670	71486 SH	SOLE	02	71486
CONCHO RES INC 0 189137	COM	20605P101	20294	189137 SH	OTHER	02	0
CONCHO RES INC 0 0	COM	20605P101	66	618 SH	OTHER	06	618
CONMED CORP 0 2000	NOTE 2.500%11	207410AD3	2	2000 PRN	OTHER	02	0
CONMED HEALTHCARE MGMT INC 0 5000	COM	20741M103	16	5000 SH	OTHER	02	0
CONOCOPHILLIPS 0 0	COM	20825C104	181675	2274924 SH	DEFINED	01	2274924
CONOCOPHILLIPS 514032 366904	COM	20825C104	108572	1359528 SH	OTHER	01	478592
CONOCOPHILLIPS 0 0	COM	20825C104	88528	1108539 SH	DEFINED	01	1108539
CONOCOPHILLIPS 0 0	COM	20825C104	70136	878241 SH	SOLE	02	878241
CONOCOPHILLIPS 0 952524	COM	20825C104	76069	952524 SH	OTHER	02	0
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	20061	251200 SH	PUT SOLE	02	251200
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	46367	580600 SH	CALL SOLE	02	580600
CONOCOPHILLIPS 0 0	COM	20825C104	3011	37701 SH	OTHER	06	37701
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	5958	74600 SH	PUT SOLE	12	74600
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	12658	158500 SH	CALL SOLE	12	158500
CONOCOPHILLIPS 0 0	COM	20825C104	3694	46253 SH	DEFINED	28	46253
CONOCOPHILLIPS 28250 318	COM	20825C104	2281	28568 SH	OTHER	28	0
CONSOL ENERGY INC 8312 0	COM	20854P109	3103	57852 SH	DEFINED	01	49540
CONSOL ENERGY INC 1597 17024	COM	20854P109	999	18621 SH	OTHER	01	0
CONSOL ENERGY INC 0 0	COM	20854P109	6357	118531 SH	DEFINED	01	118531
CONSOL ENERGY INC 0 0	COM	20854P109	5543	103365 SH	SOLE	02	103365
CONSOL ENERGY INC 0 270456	COM	20854P109	14505	270456 SH	OTHER	02	0
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	26279	490000 SH	PUT SOLE	02	490000
CONSOL ENERGY INC 0 0	COM	20854P109	3945	73556 SH	OTHER	06	73556
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	1437	26800 SH	PUT SOLE	12	26800

COSTCO WHSL CORP NEW 50 0	COM	22160K105	4	50 SH	OTHER	28	0
COSTAR GROUP INC 0 0	COM	22160N109	284	4533 SH	SOLE	02	4533
COSTAR GROUP INC 0 3447	COM	22160N109	216	3447 SH	OTHER	02	0
COSTCO COMPANIES INC 0 0	NOTE 8/1	22160QAC6	2	1000 PRN	DEFINED	01	1000
COTT CORP QUE 0 0	COM	22163N106	56	6674 SH	SOLE	02	6674
COTT CORP QUE 0 29922	COM	22163N106	251	29922 SH	OTHER	02	0
COTT CORP QUE 0 0	OPTIONS	22163N106	8	1000 SH	CALL SOLE	12	1000
COVENANT TRANSN GROUP INC 0 2000	CL A	22284P105	19	2000 SH	OTHER	02	0
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	749	15244 SH	DEFINED	01	15244
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	2572	52336 SH	SOLE	02	52336
CRACKER BARREL OLD CTRY STOR 0 306109	COM	22410J106	15042	306109 SH	OTHER	02	0
CREDIT SUISSE NASSAU BRH 0 400	GLB WARM ETN	222542D407	4	400 SH	OTHER	02	0
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT	22544F103	490	157655 SH	DEFINED	01	157655
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT	22544F103	31	9984 SH	DEFINED	01	9984
CREDIT SUISSE HIGH YLD BND F 0 15427	SH BEN INT	22544F103	48	15427 SH	OTHER	02	0
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	806	17061 SH	DEFINED	01	17061
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	57	1200 SH	DEFINED	01	1200
CROSS TIMBERS RTY TR 0 300	TR UNIT	22757R109	14	300 SH	OTHER	02	0
CROSSHAIR EXPL & MNG CORP 0 0	COM NO PAR	22763R408	0	100 SH	SOLE	02	100
CROSSTEX ENERGY L P 0 0	COM	22765U102	863	50996 SH	SOLE	02	50996
CROSSTEX ENERGY L P 0 4296	COM	22765U102	73	4296 SH	OTHER	02	0
CROSSTEX ENERGY INC 0 0	COM	22765Y104	90	9065 SH	SOLE	02	9065
CROSSTEX ENERGY INC 0 156	COM	22765Y104	2	156 SH	OTHER	02	0
CRYSTALLEX INTL CORP 0 0	COM	22942F101	2	10000 SH	OTHER	01	10000
CRYSTALLEX INTL CORP 0 2000	COM	22942F101	0	2000 SH	OTHER	02	0
CTRIIP COM INTL LTD 0 0	AMERICAN DEP	22943F100	1762	42457 SH	DEFINED	01	42457
CTRIIP COM INTL LTD 245 0	AMERICAN DEP	22943F100	10	245 SH	OTHER	01	0
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250%	6229678AC1	1080	1000000 PRN	SOLE	02	1000000
CUBIST PHARMACEUTICALS INC 0 2000	NOTE 2.250%	6229678AC1	2	2000 PRN	OTHER	02	0
CURRENCYSHARES SWEDISH KRONA 0 35280	SWEDISH KRONA	23129R108	5577	35280 SH	OTHER	02	0
CURRENCYSHS BRIT POUND STER 0 0	BRIT POUND	ST23129S106	80	500 SH	SOLE	02	500
CURRENCYSHS BRIT POUND STER 0 5728	BRIT POUND	ST23129S106	914	5728 SH	OTHER	02	0
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN	DO23129U101	5753	55415 SH	DEFINED	01	55415
CURRENCYSHARES AUSTRALIAN DL 5075 2750	AUSTRALIAN	DO23129U101	895	8625 SH	OTHER	01	800
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN	DO23129U101	1200	11561 SH	DEFINED	01	11561
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN	DO23129U101	2491	24000 SH	SOLE	02	24000
CURRENCYSHARES AUSTRALIAN DL 0 68261	AUSTRALIAN	DO23129U101	7086	68261 SH	OTHER	02	0
CURRENCYSHARES AUSTRALIAN DL 0 213400	OPTIONS	23129U101	22153	213400 SH	PUT OTHER	02	0
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN	DO23129U101	104	1000 SH	DEFINED	28	1000
CURRENCYSHARES SWISS FRANC T 0 105	SWISS FRANC	S23129V109	710	6580 SH	DEFINED	01	6475
CURRENCYSHARES SWISS FRANC T 0 2100	SWISS FRANC	S23129V109	227	2100 SH	OTHER	01	0
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC	S23129V109	417	3861 SH	DEFINED	01	3861
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC	S23129V109	8689	80545 SH	OTHER	02	0

DNP SELECT INCOME FD 0 0	COM	23325P104	411	43246 SH	DEFINED 01	43246
DNP SELECT INCOME FD 0 150316	COM	23325P104	1428	150316 SH	OTHER 02	0
DG FASTCHANNEL INC 0 0	COM	23326R109	687	21352 SH	SOLE 02	21352
D R HORTON INC 0 0	COM	23331A109	379	32558 SH	DEFINED 01	32558
D R HORTON INC 0 10102	COM	23331A109	134	11502 SH	OTHER 01	1400
D R HORTON INC 0 0	COM	23331A109	6483	556519 SH	SOLE 02	556519
D R HORTON INC 0 4176	COM	23331A109	49	4176 SH	OTHER 02	0
D R HORTON INC 0 0	COM	23331A109	1622	139230 SH	OTHER 06	139230
DSP GROUP INC 0 0	COM	23332B106	68	8828 SH	SOLE 02	8828
DTF TAX-FREE INCOME INC 0 7	COM	23334J107	0	7 SH	OTHER 02	0
DSW INC 0 0	CL A	23334L102	433	10831 SH	SOLE 02	10831
DTS INC 0 0	COM	23335C101	983	21073 SH	SOLE 02	21073
DTS INC 0 17	COM	23335C101	1	17 SH	OTHER 02	0
DWS MULTI MKT INCOME TR 0 30045	SHS	23338L108	319	30045 SH	OTHER 02	0
DWS MUN INCOME TR 0 89231	COM	23338M106	1040	89231 SH	OTHER 02	0
DWS STRATEGIC INCOME TR 0 50038	SHS	23338N104	661	50038 SH	OTHER 02	0
DWS STRATEGIC MUN INCOME TR 0 0	COM	23338T101	4	306 SH	DEFINED	306
DWS GLOBAL HIGH INCOME FD 0 49244	COM	23338W104	384	49244 SH	OTHER 02	0
DWS HIGH INCOME OPPORT FD IN 0 0	COM NEW	23339M204	15	1000 SH	DEFINED 01	1000
DWS HIGH INCOME OPPORT FD IN 0 41288	COM NEW	23339M204	605	41288 SH	OTHER 02	0
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	24	16000 PRN	DEFINED 01	16000
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	150	100000 PRN	SOLE 02	100000
DANAHER CORP DEL 0 20000	NOTE 1/2	235851AF9	30	20000 PRN	OTHER 02	0
DAVITA INC 0 0	COM	23918K108	103	1200 SH	DEFINED 01	1200
DAVITA INC 350 665	COM	23918K108	130	1515 SH	OTHER 01	500
DAVITA INC 0 0	COM	23918K108	30	353 SH	DEFINED 01	353
DAVITA INC 0 0	COM	23918K108	2353	27512 SH	SOLE 02	27512
DAVITA INC 0 38551	COM	23918K108	3296	38551 SH	OTHER 02	0
DAVITA INC 0 0	OPTIONS	23918K108	4276	50000 SH	CALL SOLE 02	50000
DAVITA INC 0 0	COM	23918K108	184	2148 SH	OTHER 06	2148
DEARBORN BANCORP INC 0 0	COM	24242R108	1	975 SH	DEFINED	975
DECODE GENETICS INC 0 0	NOTE 3.500%	4243586AD6	8	1000000 PRN	SOLE 02	1000000
DEER CONSUMER PRODS INC 0 0	COM NEW	24379J200	539	74227 SH	SOLE 02	74227
DELAWARE INV MN MUN INC FD I 0 94963	COM	24610V103	1197	94963 SH	OTHER 02	0
DELCATH SYS INC 0 0	COM	24661P104	350	47586 SH	SOLE 02	47586
DELCATH SYS INC 0 300	COM	24661P104	2	300 SH	OTHER 02	0
DELL INC 0 0	COM	24702R101	4436	305702 SH	DEFINED 01	305702
DELL INC 43971 27831	COM	24702R101	1984	136748 SH	OTHER 01	64946
DELL INC 0 0	COM	24702R101	41302	2846455 SH	DEFINED 01	2846455
DELL INC 0 0	COM	24702R101	22573	1555657 SH	SOLE 02	1555657
DELL INC 0 1393967	COM	24702R101	20226	1393967 SH	OTHER 02	0
DELL INC 0 0	OPTIONS	24702R101	5804	400000 SH	PUT SOLE 02	400000
DELL INC	OPTIONS	24702R101	3990	275000 SH	CALL SOLE 02	275000

DIAGEO P L C 195 0	SPON ADR NEW	25243Q205	2707	35513 SH	DEFINED	28	35318
DIAGEO P L C 1255 195	SPON ADR NEW	25243Q205	111	1450 SH	OTHER	28	0
DIAMOND HILL INVESTMENT GROU 0 0	COM NEW	25264R207	50	626 SH	SOLE	02	626
DIAMOND OFFSHORE DRILLING IN 4376 0	COM	25271C102	29352	377757 SH	DEFINED	01	373381
DIAMOND OFFSHORE DRILLING IN 37517 25883	COM	25271C102	4926	63400 SH	OTHER	01	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	176	2261 SH	DEFINED	01	2261
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	12888	165866 SH	SOLE	02	165866
DIAMOND OFFSHORE DRILLING IN 0 30739	COM	25271C102	2388	30739 SH	OTHER	02	0
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	4235	54500 SH	PUT SOLE	02	54500
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	2314	29786 SH	OTHER	06	29786
DIAMOND OFFSHORE DRILLING IN 150 0	COM	25271C102	23	295 SH	DEFINED	28	145
DIAMOND OFFSHORE DRILLING IN 890 0	COM	25271C102	69	890 SH	OTHER	28	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	1	14 SH	DEFINED		14
DIGIMARC CORP NEW 0 0	COM	25381B101	43	1484 SH	SOLE	02	1484
DIGIMARC CORP NEW 0 223	COM	25381B101	6	223 SH	OTHER	02	0
DIGITAL RIV INC 0 0	COM	25388B104	155	4134 SH	DEFINED	01	4134
DIGITAL RIV INC 0 0	COM	25388B104	1585	42346 SH	SOLE	02	42346
DIGITAL RIV INC 0 28862	COM	25388B104	1080	28862 SH	OTHER	02	0
DIGITAL RIV INC 0 0	COM	25388B104	4	113 SH	OTHER	06	113
DIGITALGLOBE INC 0 0	COM NEW	25389M877	362	12921 SH	SOLE	02	12921
DIGITALGLOBE INC 0 300	COM NEW	25389M877	8	300 SH	OTHER	02	0
DIGITALGLOBE INC 0 0	COM NEW	25389M877	6	227 SH	DEFINED		227
DIREXION SHS ETF TR 0 0	OPTIONS	25459W102	142	3000 SH	PUT SOLE	12	3000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W102	95	2000 SH	CALL SOLE	12	2000
DIREXION SHS ETF TR 0 300	DLY SMCAP BEA	25459W110	11	300 SH	OTHER	02	0
DIREXION SHS ETF TR 0 0	DLY SMCAP BEA	25459W110	2078	59243 SH	SOLE	12	59243
DIREXION SHS ETF TR 0 0	OPTIONS	25459W110	2803	79900 SH	PUT SOLE	12	79900
DIREXION SHS ETF TR 0 0	OPTIONS	25459W110	2217	63200 SH	CALL SOLE	12	63200
DIREXION SHS ETF TR 0 0	DLY FIN BEAR	25459W144	48	1200 SH	OTHER	06	1200
DIREXION SHS ETF TR 0 0	OPTIONS	25459W144	708	17603 SH	PUT SOLE	12	17603
DIREXION SHS ETF TR 0 0	OPTIONS	25459W144	9381	233240 SH	CALL SOLE	12	233240
DIREXION SHS ETF TR 0 0	OPTIONS	25459W219	24	1400 SH	CALL SOLE	12	1400
DIREXION SHS ETF TR 0 0	OPTIONS	25459W227	5977	73900 SH	PUT OTHER	06	73900
DIREXION SHS ETF TR 0 0	OPTIONS	25459W235	127	3200 SH	PUT SOLE	12	3200
DIREXION SHS ETF TR 0 0	OPTIONS	25459W235	461	11600 SH	CALL SOLE	12	11600
DIREXION SHS ETF TR 0 0	DLY GLD MIN B	25459W250	227	6181 SH	SOLE	12	6181
DIREXION SHS ETF TR 0 0	OPTIONS	25459W250	426	11600 SH	PUT SOLE	12	11600
DIREXION SHS ETF TR 0 0	OPTIONS	25459W250	169	4600 SH	CALL SOLE	12	4600
DIREXION SHS ETF TR 0 0	DLY ENRGY BEA	25459W342	13	997 SH	SOLE	12	997
DIREXION SHS ETF TR 0 0	OPTIONS	25459W342	13	1000 SH	PUT SOLE	12	1000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W342	13	1000 SH	CALL SOLE	12	1000
DIREXION SHS ETF TR 0 0	DLY EM BR3X N	25459W482	268	15000 SH	SOLE	02	15000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W482	36	2000 SH	CALL SOLE	12	2000

DIRECTV 0 594650	COM CL A	25490A101	27830	594650 SH	OTHER	02	0
DIRECTV 0 0	OPTIONS	25490A101	11021	235500 SH	PUT SOLE	02	235500
DIRECTV 0 0	OPTIONS	25490A101	1722	36800 SH	CALL SOLE	02	36800
DIRECTV 0 0	COM CL A	25490A101	1	20 SH	OTHER	06	20
DIRECTV 0 0	COM CL A	25490A101	11957	255482 SH	SOLE	26	255482
DIRECTV 0 0	COM CL A	25490A101	3	70 SH	DEFINED	28	70
DIRECTV 495 0	COM CL A	25490A101	23	495 SH	OTHER	28	0
DIRECTV 0 0	COM CL A	25490A101	323	6894 SH	SOLE		6894
DITECH NETWORKS INC 0 106600	COM	25500T108	149	106600 SH	OTHER	01	0
DIVIDEND & INCOME FD INC 0 24350	COM	25538A105	105	24350 SH	OTHER	02	0
DIXIE GROUP INC 0 11986	SDCV 7.000%	5255519AA8	12	11986 PRN	OTHER	02	0
DOCUMENT SEC SYS INC 0 200	COM	25614T101	1	200 SH	OTHER	02	0
DOLAN CO 0 245389	COM	25659P402	2988	246089 SH	DEFINED	01	700
DOLAN CO 0 0	COM	25659P402	137	11252 SH	SOLE	02	11252
DOLBY LABORATORIES INC 0 0	COM	25659T107	82	1662 SH	DEFINED	01	1662
DOLBY LABORATORIES INC 22 0	COM	25659T107	152	3093 SH	OTHER	01	3071
DOLBY LABORATORIES INC 0 0	COM	25659T107	178	3617 SH	DEFINED	01	3617
DOLBY LABORATORIES INC 0 0	COM	25659T107	1604	32595 SH	SOLE	02	32595
DOLBY LABORATORIES INC 0 9328	COM	25659T107	459	9328 SH	OTHER	02	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	110	2243 SH	DEFINED	28	2243
DOLLAR FINL CORP 0 0	NOTE 3.000%	4256664AC7	1629	1273000 PRN	SOLE	02	1273000
DOMINION RES BLACK WARRIOR T 0 0	UNITS BEN INT	25746Q108	6	400 SH	SOLE	02	400
DOMINION RES BLACK WARRIOR T 0 1855	UNITS BEN INT	25746Q108	26	1855 SH	OTHER	02	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	37681	842978 SH	DEFINED	01	842978
DOMINION RES INC VA NEW 257434 159099	COM	25746U109	32177	719840 SH	OTHER	01	303307
DOMINION RES INC VA NEW 0 0	COM	25746U109	12472	279012 SH	DEFINED	01	279012
DOMINION RES INC VA NEW 0 0	COM	25746U109	10276	229888 SH	SOLE	02	229888
DOMINION RES INC VA NEW 0 588370	COM	25746U109	26300	588370 SH	OTHER	02	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	39	873 SH	OTHER	06	873
DOMINION RES INC VA NEW 0 0	COM	25746U109	18	400 SH	DEFINED	28	400
DOMINOS PIZZA INC 0 0	COM	25754A201	1853	100555 SH	SOLE	02	100555
DOMINOS PIZZA INC 0 47570	COM	25754A201	877	47570 SH	OTHER	02	0
DORAL FINL CORP 0 0	COM NEW	25811P886	4	4071 SH	SOLE	02	4071
DORAL FINL CORP 0 1250	COM NEW	25811P886	1	1250 SH	OTHER	02	0
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	1503	51400 SH	DEFINED	01	51400
DORCHESTER MINERALS LP 42088 0	COM UNIT	25820R105	1231	42088 SH	OTHER	01	0
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	205	7000 SH	DEFINED	01	7000
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	6	200 SH	SOLE	02	200
DOUGLAS EMMETT INC 0 0	COM	25960P109	2	80 SH	DEFINED	01	80
DOUGLAS EMMETT INC 0 0	COM	25960P109	9288	495350 SH	SOLE	02	495350
DOUGLAS EMMETT INC 0 1284	COM	25960P109	24	1284 SH	OTHER	02	0
DOUGLAS DYNAMICS INC 0 0	COM	25960R105	28	1966 SH	SOLE	02	1966
DOUGLAS DYNAMICS INC	COM	25960R105	6	420 SH	OTHER	02	0

ECA MARCELLUS TR I 0 18475	COM UNIT	26827L109	579	18475 SH	OTHER	02	0
E-COMMERCE CHINA DANGDANG IN 0 0	SPN ADS COM	A26833A105	4023	195000 SH	SOLE	02	195000
E-COMMERCE CHINA DANGDANG IN 0 300	SPN ADS COM	A26833A105	6	300 SH	OTHER	02	0
E-COMMERCE CHINA DANGDANG IN 0 0	OPTIONS	26833A105	2063	100000 SH	PUT SOLE	02	100000
E-COMMERCE CHINA DANGDANG IN 0 0	OPTIONS	26833A105	288	13965 SH	PUT SOLE	12	13965
E-COMMERCE CHINA DANGDANG IN 0 0	OPTIONS	26833A105	402	19500 SH	CALL SOLE	12	19500
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	40	3408 SH	DEFINED	01	3408
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	50	4229 SH	SOLE	02	4229
E HOUSE CHINA HLDGS LTD 0 63595	ADR	26852W103	747	63595 SH	OTHER	02	0
E M C CORP MASS 0 0	NOTE 1.750%	12268648AK8	20	12000 PRN	DEFINED	01	12000
E M C CORP MASS 0 0	NOTE 1.750%	12268648AK8	80172	48442000 PRN	SOLE	02	48442000
E M C CORP MASS 0 27000	NOTE 1.750%	12268648AK8	45	27000 PRN	OTHER	02	0
E M C CORP MASS 0 0	NOTE 1.750%	12268648AM4	22	13000 PRN	DEFINED	01	13000
E M C CORP MASS 0 0	NOTE 1.750%	12268648AM4	109974	64501000 PRN	SOLE	02	64501000
E M C CORP MASS 0 34000	NOTE 1.750%	12268648AM4	58	34000 PRN	OTHER	02	0
EMS TECHNOLOGIES INC 0 0	COM	26873N108	1	35 SH	DEFINED	01	35
EMS TECHNOLOGIES INC 0 34100	COM	26873N108	867	44100 SH	OTHER	01	10000
EMS TECHNOLOGIES INC 0 0	COM	26873N108	98	4996 SH	SOLE	02	4996
EMS TECHNOLOGIES INC 0 621	COM	26873N108	12	621 SH	OTHER	02	0
ENI S P A 0 0	SPONSORED ADR	26874R108	373	7592 SH	DEFINED	01	7592
ENI S P A 0 0	SPONSORED ADR	26874R108	110	2233 SH	SOLE	02	2233
ENI S P A 0 216429	SPONSORED ADR	26874R108	10633	216429 SH	OTHER	02	0
EOG RES INC 0 0	COM	26875P101	17166	144849 SH	DEFINED	01	144849
EOG RES INC 44206 27682	COM	26875P101	8929	75344 SH	OTHER	01	3456
EOG RES INC 0 0	COM	26875P101	1135	9574 SH	DEFINED	01	9574
EOG RES INC 0 0	COM	26875P101	20062	169283 SH	SOLE	02	169283
EOG RES INC 0 23008	COM	26875P101	2727	23008 SH	OTHER	02	0
EOG RES INC 0 0	COM	26875P101	491	4144 SH	OTHER	06	4144
EOG RES INC 0 0	OPTIONS	26875P101	59	500 SH	PUT SOLE	12	500
EOG RES INC 0 0	OPTIONS	26875P101	972	8200 SH	CALL SOLE	12	8200
EOG RES INC 0 0	COM	26875P101	24	200 SH	DEFINED	28	200
EOG RES INC 0 0	COM	26875P101	7	58 SH	DEFINED		58
EPIQ SYS INC 0 0	COM	26882D109	86	5981 SH	SOLE	02	5981
ERP OPER LTD PARTNERSHIP 0 0	NOTE 3.850%	826884AAV5	51190	50000000 PRN	SOLE	02	50000000
ERP OPER LTD PARTNERSHIP 0 7000	NOTE 3.850%	826884AAV5	7	7000 PRN	OTHER	02	0
ESB FINL CORP 0 0	COM	26884F102	27	1841 SH	SOLE	02	1841
EQT CORP 0 0	COM	26884L109	1160	23238 SH	DEFINED	01	23238
EQT CORP 12275 5224	COM	26884L109	1061	21257 SH	OTHER	01	3758
EQT CORP 0 0	COM	26884L109	5238	104963 SH	DEFINED	01	104963
EQT CORP 0 0	COM	26884L109	2379	47679 SH	SOLE	02	47679
EQT CORP 0 10899	COM	26884L109	544	10899 SH	OTHER	02	0
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	1004	5710 SH	DEFINED	01	5710
ETFS PLATINUM TR	SH BEN INT	26922V101	19	110 SH	DEFINED	01	110

EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	33	2665	SH	DEFINED	01	2665
0 0								
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	7	600	SH	OTHER	02	0
0 600								
EATON VANCE MUN BD FD II	COM	27827K109	65	5101	SH	DEFINED	01	5101
0 0								
EATON VANCE MUN BD FD II	COM	27827K109	468	36915	SH	OTHER	02	0
0 36915								
EATON VANCE MUN BD FD	COM	27827X101	207	18150	SH	DEFINED	01	18150
0 0								
EATON VANCE MUN BD FD	COM	27827X101	1621	142155	SH	OTHER	02	0
0 142155								
EATON VANCE NEW YORK MUN BD	COM	27827Y109	508	43559	SH	OTHER	02	0
0 43559								
EATON VANCE CALIF MUN BD FD	COM	27828A100	71	6865	SH	OTHER	02	0
0 6865								
EATON VANCE TAX ADVT DIV INC	COM	27828G107	179	10150	SH	DEFINED	01	10150
0 0								
EATON VANCE TAX ADVT DIV INC	COM	27828G107	33	1850	SH	OTHER	01	0
1850 0								
EATON VANCE TAX ADVT DIV INC	COM	27828G107	483	27330	SH	DEFINED	01	27330
0 0								
EATON VANCE TAX ADVT DIV INC	COM	27828G107	5751	325471	SH	OTHER	02	0
0 325471								
EATON VANCE LTD DUR INCOME F	COM	27828H105	54	3363	SH	DEFINED	01	3363
0 0								
EATON VANCE LTD DUR INCOME F	COM	27828H105	8493	531504	SH	OTHER	02	0
0 531504								
EATON VANCE MASS MUN BD FD	COM	27828K108	36	2868	SH	OTHER	02	0
0 2868								
EATON VANCE MICH MUN BD FD	COM	27828M104	14	1000	SH	OTHER	02	0
0 1000								
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	491	44630	SH	DEFINED	01	9780
7000 27850								
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	108	9805	SH	OTHER	01	0
0 9805								
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	24	2160	SH	DEFINED	01	2160
0 0								
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	1	100	SH	SOLE	02	100
0 0								
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	5237	476058	SH	OTHER	02	0
0 476058								
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	319	19386	SH	DEFINED	01	19386
0 0								
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	2432	147863	SH	OTHER	02	0
0 147863								
EATON VANCE TX ADV GLBL DIV	COM	27828S101	411	27710	SH	DEFINED	01	27710
0 0								
EATON VANCE TX ADV GLBL DIV	COM	27828S101	3648	245644	SH	OTHER	02	0
0 245644								
EATON VANCE TX ADV GLB DIV O	COM	27828U106	35	1575	SH	DEFINED	01	1575
0 0								
EATON VANCE TX ADV GLB DIV O	COM	27828U106	265	12075	SH	OTHER	02	0
0 12075								
EATON VANCE SH TM DR DIVR IN	COM	27828V104	2672	157805	SH	OTHER	02	0
0 157805								
EATON VANCE TAX MNGED BUY WR	COM	27828X100	5	339	SH	DEFINED	01	339
0 0								
EATON VANCE TAX MNGED BUY WR	COM	27828X100	780	56347	SH	OTHER	02	0
0 56347								
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	101	7814	SH	DEFINED	01	7814
0 0								
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	62	4820	SH	OTHER	01	0
4820 0								
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	89	6925	SH	DEFINED	01	6925
0 0								
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	2638	204851	SH	OTHER	02	0
0 204851								
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	432	35277	SH	DEFINED	01	35277
0 0								
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	4789	390977	SH	OTHER	02	0
0 390977								
EATON VANCE TAX MNG GBL DV E	COM	27829F108	162	15279	SH	DEFINED	01	15279
0 0								
EATON VANCE TAX MNG GBL DV E	COM	27829F108	25	2350	SH	OTHER	01	0
2350 0								
EATON VANCE TAX MNG GBL DV E	COM	27829F108	579	54692	SH	DEFINED	01	54692
0 0								
EATON VANCE TAX MNG GBL DV E	COM	27829F108	20842	1969938	SH	OTHER	02	0
0 1969938								
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	141	11024	SH	DEFINED	01	11024
0 0								
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	7455	581518	SH	OTHER	02	0
0 581518								
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	480	25769	SH	DEFINED	01	25769

EMPRESA NACIONAL DE ELCTRCID 0 6	SPONSORED	ADR29244T101	0	6	SH	OTHER	02	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED	ADR29244T101	1730	31097	SH	OTHER	06	31097
ENBRIDGE INC 0 0	COM	29250N105	12561	204403	SH	DEFINED	01	204403
ENBRIDGE INC 0 0	COM	29250N105	14822	241207	SH	SOLE	02	241207
ENBRIDGE INC 0 2188753	COM	29250N105	134499	2188753	SH	OTHER	02	0
ENBRIDGE INC 0 0	COM	29250N105	252	4100	SH	DEFINED	05	4100
ENBRIDGE INC 0 0	COM	29250N105	158	2569	SH	OTHER	06	2569
ENBRIDGE ENERGY PARTNERS L P 19715 0	COM	29250R106	10905	168754	SH	DEFINED	01	149039
ENBRIDGE ENERGY PARTNERS L P 53469 64285	COM	29250R106	7609	117754	SH	OTHER	01	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	2757	42668	SH	DEFINED	01	42668
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	991	15330	SH	SOLE	02	15330
ENBRIDGE ENERGY PARTNERS L P 0 1402510	COM	29250R106	90630	1402510	SH	OTHER	02	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	1771	27400	SH	DEFINED	28	27400
ENBRIDGE ENERGY MANAGEMENT L 1383 0	SHS UNITS	LLI29250X103	5236	83251	SH	DEFINED	01	81868
ENBRIDGE ENERGY MANAGEMENT L 519 3062	SHS UNITS	LLI29250X103	225	3581	SH	OTHER	01	0
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS	LLI29250X103	507	8059	SH	DEFINED	01	8059
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS	LLI29250X103	132	2098	SH	SOLE	02	2098
ENBRIDGE ENERGY MANAGEMENT L 0 28458	SHS UNITS	LLI29250X103	1790	28458	SH	OTHER	02	0
ENCORE BANCSHARES INC 0 0	COM	29255V201	18	1483	SH	SOLE	02	1483
ENCORE ENERGY PARTNERS LP 0 0	COM UNIT	29257A106	79	3350	SH	DEFINED	01	3350
ENCORE ENERGY PARTNERS LP 0 6200	COM UNIT	29257A106	554	23598	SH	OTHER	01	17398
ENCORE ENERGY PARTNERS LP 0 3000	COM UNIT	29257A106	70	3000	SH	OTHER	02	0
ENDEAVOUR SILVER CORP 0 0	COM	29258Y103	12	1234	SH	SOLE	02	1234
ENDEAVOUR INTL CORP 0 0	COM NEW	29259G200	277	21778	SH	SOLE	02	21778
ENDO PHARMACEUTICALS HLDGS I 1000 3795	COM	29264F205	340	8905	SH	DEFINED	01	4110
ENDO PHARMACEUTICALS HLDGS I 0 5	COM	29264F205	0	5	SH	OTHER	01	0
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	42062	1102248	SH	SOLE	01	1102248
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	841	22034	SH	DEFINED	01	22034
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	12466	326672	SH	SOLE	02	326672
ENDO PHARMACEUTICALS HLDGS I 0 1000482	COM	29264F205	38178	1000482	SH	OTHER	02	0
ENDO PHARMACEUTICALS HLDGS I 0 0	OPTIONS	29264F205	7476	195900	SH	CALL SOLE	02	195900
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	2	40	SH	OTHER	06	40
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	2	48	SH	DEFINED		48
ENDO PHARMACEUTICALS HLDGS I 0 0	NOTE 1.750%	429264FAB2	1682	1195000	PRN	SOLE	02	1195000
ENERGY CONVERSION DEVICES IN 0 250000	NOTE 3.000%	6292659AA7	156	250000	PRN	OTHER	02	0
ENERGEN CORP 0 0	COM	29265N108	929	14724	SH	DEFINED	01	14724
ENERGEN CORP 2009 0	COM	29265N108	180	2859	SH	OTHER	01	850
ENERGEN CORP 0 0	COM	29265N108	151	2400	SH	DEFINED	01	2400
ENERGEN CORP 0 0	COM	29265N108	2324	36823	SH	SOLE	02	36823
ENERGEN CORP 0 5256	COM	29265N108	332	5256	SH	OTHER	02	0
ENERGEN CORP 0 0	COM	29265N108	6	89	SH	OTHER	06	89
ENERGIZER HLDGS INC 0 0	COM	29266R108	5243	73686	SH	DEFINED	01	73686
ENERGIZER HLDGS INC	COM	29266R108	47535	668004	SH	OTHER	01	25775

ENSCO PLC 1838 7498	SPONSORED ADR29358Q109	50956	880984 SH	DEFINED 01	871648
ENSCO PLC 0 9852	SPONSORED ADR29358Q109	570	9852 SH	OTHER 01	0
ENSCO PLC 0 0	SPONSORED ADR29358Q109	385	6656 SH	DEFINED 01	6656
ENSCO PLC 0 0	SPONSORED ADR29358Q109	4698	81218 SH	SOLE 02	81218
ENSCO PLC 0 411968	SPONSORED ADR29358Q109	23828	411968 SH	OTHER 02	0
ENTEGRIS INC 0 0	COM 29362U104	2745	312692 SH	DEFINED 01	312692
ENTEGRIS INC 312 0	COM 29362U104	3	312 SH	OTHER 01	0
ENTEGRIS INC 0 0	COM 29362U104	247	28136 SH	SOLE 02	28136
ENTEGRIS INC 0 107764	COM 29362U104	946	107764 SH	OTHER 02	0
ENERGY CORP NEW 0 0	COM 29364G103	15296	227579 SH	DEFINED 01	227579
ENERGY CORP NEW 41021 14117	COM 29364G103	7071	105213 SH	OTHER 01	50075
ENERGY CORP NEW 0 0	COM 29364G103	815	12133 SH	DEFINED 01	12133
ENERGY CORP NEW 0 0	COM 29364G103	8904	132482 SH	SOLE 02	132482
ENERGY CORP NEW 0 148563	COM 29364G103	9985	148563 SH	OTHER 02	0
ENERGY CORP NEW 0 0	OPTIONS 29364G103	10082	150000 SH PUT	SOLE 02	150000
ENERGY CORP NEW 0 0	COM 29364G103	760	11301 SH	OTHER 06	11301
ENERGY CORP NEW 0 0	OPTIONS 29364G103	659	9800 SH PUT	SOLE 12	9800
ENERGY CORP NEW 0 0	OPTIONS 29364G103	524	7800 SH CALL	SOLE 12	7800
ENERGY CORP NEW 0 0	COM 29364G103	31	460 SH	DEFINED 28	460
ENERGY CORP NEW 200 0	COM 29364G103	13	200 SH	OTHER 28	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN29380T105	209	4471 SH	DEFINED 01	4471
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN29380T105	1774	37899 SH	SOLE 02	37899
ENTERTAINMENT PPTYS TR 0 874761	COM SH BEN IN29380T105	40956	874761 SH	OTHER 02	0
ENTREMED INC 0 253	COM NEW 29382F202	1	253 SH	OTHER 02	0
ENTRAVISION COMMUNICATIONS C 0 0	CL A 29382R107	5013	1849933 SH	SOLE 02	1849933
ENTREE GOLD INC 0 0	COM 29383G100	4	1300 SH	SOLE 02	1300
ENTERTAINMENT GAMING ASIA IN 0 5666	COM 29383V107	2	5666 SH	OTHER 02	0
ENTROPIC COMMUNICATIONS INC 0 0	COM 29384R105	262	31055 SH	DEFINED 01	31055
ENTROPIC COMMUNICATIONS INC 0 2000	COM 29384R105	17	2000 SH	OTHER 01	0
ENTROPIC COMMUNICATIONS INC 0 0	COM 29384R105	576	68207 SH	SOLE 02	68207
ENTROPIC COMMUNICATIONS INC 0 1600	COM 29384R105	14	1600 SH	OTHER 02	0
EQUAL ENERGY LTD 0 0	COM 29390Q109	4	500 SH	SOLE 02	500
EQUAL ENERGY LTD 0 232	COM 29390Q109	2	232 SH	OTHER 02	0
ENVESTNET INC 0 0	COM 29404K106	29	2156 SH	SOLE 02	2156
EPICOR SOFTWARE CORP 0 0	COM 29426L108	264	23887 SH	SOLE 02	23887
EPOCH HOLDING CORP 0 0	COM 29428R103	60	3786 SH	SOLE 02	3786
EQUINIX INC 0 0	COM NEW 29444U502	116	1272 SH	DEFINED 01	1272
EQUINIX INC 0 0	COM NEW 29444U502	8806	96663 SH	SOLE 02	96663
EQUINIX INC 0 177017	COM NEW 29444U502	16126	177017 SH	OTHER 02	0
EQUINIX INC 0 0	COM NEW 29444U502	5	55 SH	OTHER 06	55
EQUINIX INC 0 0	COM NEW 29444U502	68	743 SH	SOLE 12	743
EQUINIX INC 0 0	OPTIONS 29444U502	310	3405 SH PUT	SOLE 12	3405
EQUINIX INC 0 0	OPTIONS 29444U502	292	3200 SH CALL	SOLE 12	3200

EXELON CORP 0 0	COM	30161N101	123	2981 SH	DEFINED 28	2981
EXELON CORP 33657 0	COM	30161N101	1388	33657 SH	OTHER 28	0
EXELIXIS INC 0 0	COM	30161Q104	65	5735 SH	DEFINED 01	5735
EXELIXIS INC 0 46811	COM	30161Q104	530	46811 SH	OTHER 01	0
EXELIXIS INC 0 0	COM	30161Q104	604	53302 SH	SOLE 02	53302
EXELIXIS INC 0 1528	COM	30161Q104	17	1528 SH	OTHER 02	0
EXPEDIA INC DEL 1461 12999	COM	30212P105	4349	191918 SH	DEFINED 01	177458
EXPEDIA INC DEL 0 9371	COM	30212P105	212	9371 SH	OTHER 01	0
EXPEDIA INC DEL 0 0	COM	30212P105	1412	62293 SH	DEFINED 01	62293
EXPEDIA INC DEL 0 0	COM	30212P105	3365	148494 SH	SOLE 02	148494
EXPEDIA INC DEL 0 160077	COM	30212P105	3627	160077 SH	OTHER 02	0
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	4532	200000 SH	PUT SOLE 02	200000
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	31287	1380700 SH	CALL SOLE 02	1380700
EXPEDIA INC DEL 0 0	COM	30212P105	697	30750 SH	SOLE 12	30750
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	1471	64900 SH	PUT SOLE 12	64900
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	632	27900 SH	CALL SOLE 12	27900
EXPONENT INC 0 0	COM	30214U102	157	3517 SH	SOLE 02	3517
EXPONENT INC 0 63	COM	30214U102	3	63 SH	OTHER 02	0
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	3606	128451 SH	DEFINED 01	128451
EXTERRAN PARTNERS LP 7350 600	COM UNITS	30225N105	476	16950 SH	OTHER 01	9000
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	37	1330 SH	DEFINED 01	1330
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	1291	45992 SH	SOLE 02	45992
EXTERRAN PARTNERS LP 0 71227	COM UNITS	30225N105	1999	71227 SH	OTHER 02	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	4	191 SH	DEFINED 01	191
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	3503	169163 SH	SOLE 02	169163
EXTRA SPACE STORAGE INC 0 1146	COM	30225T102	24	1146 SH	OTHER 02	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	15045	634028 SH	SOLE 01	634028
EXTERRAN HLDGS INC 0 0	COM	30225X103	2701	113842 SH	SOLE 02	113842
EXTREME NETWORKS INC 0 0	COM	30226D106	8	2289 SH	DEFINED 01	2289
EXTREME NETWORKS INC 0 0	COM	30226D106	70	20000 SH	OTHER 01	20000
EXTREME NETWORKS INC 0 0	COM	30226D106	61	17391 SH	SOLE 02	17391
EXTREME NETWORKS INC 0 2300	COM	30226D106	8	2300 SH	OTHER 02	0
EXTORRE GOLD MINES LTD 0 0	COM	30227B109	383	63900 SH	SOLE 02	63900
EXXON MOBIL CORP 0 0	COM	30231G102	1866516	22186097 SH	DEFINED 01	22186097
EXXON MOBIL CORP 6612081 5726900	COM	30231G102	1256889	14939849 SH	OTHER 01	2600868
EXXON MOBIL CORP 0 0	COM	30231G102	2	22 SH	SOLE 01	22
EXXON MOBIL CORP 0 0	COM	30231G102	127463	1515070 SH	DEFINED 01	1515070
EXXON MOBIL CORP 0 0	COM	30231G102	251294	2986975 SH	SOLE 02	2986975
EXXON MOBIL CORP 0 4812210	COM	30231G102	404851	4812210 SH	OTHER 02	0
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	98937	1176000 SH	PUT SOLE 02	1176000
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	95000	1129200 SH	CALL SOLE 02	1129200
EXXON MOBIL CORP 0 0	COM	30231G102	10979	130504 SH	OTHER 06	130504
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	15110	179600 SH	PUT SOLE 12	179600

FIBRIA CELULOSE S A 0 0	SP ADR REP	CO31573A109	15	898 SH	SOLE	02	898
FIBRIA CELULOSE S A 0 6704	SP ADR REP	CO31573A109	110	6704 SH	OTHER	02	0
FIBRIA CELULOSE S A 0 0	SP ADR REP	CO31573A109	16	1000 SH	OTHER	06	1000
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	638	19523 SH	DEFINED	01	19523
FIDELITY NATL INFORMATION SV 12420 3353	COM	31620M106	782	23929 SH	OTHER	01	8156
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	251	7681 SH	DEFINED	01	7681
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	5191	158793 SH	SOLE	02	158793
FIDELITY NATL INFORMATION SV 0 45813	COM	31620M106	1498	45813 SH	OTHER	02	0
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	173	5301 SH	OTHER	06	5301
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	156	11030 SH	DEFINED	01	11030
FIDELITY NATIONAL FINANCIAL 6724 0	CL A	31620R105	113	8022 SH	OTHER	01	1298
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	4748	336045 SH	SOLE	02	336045
FIDELITY NATIONAL FINANCIAL 0 7018	CL A	31620R105	99	7018 SH	OTHER	02	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	3	228 SH	OTHER	06	228
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	16685	751575 SH	DEFINED	01	751575
FIDUCIARY CLAYMORE MLP OPP F 183370 15790	COM	31647Q106	5483	246988 SH	OTHER	01	47828
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	762	34310 SH	DEFINED	01	34310
FIDUCIARY CLAYMORE MLP OPP F 0 664024	COM	31647Q106	14741	664024 SH	OTHER	02	0
FIDUCIARY CLAYMORE MLP OPP F 3475 0	COM	31647Q106	77	3475 SH	OTHER	28	0
FIFTH STREET FINANCE CORP 0 30000	COM	31678A103	401	30000 SH	OTHER	01	0
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	216	16208 SH	SOLE	02	16208
FIFTH STREET FINANCE CORP 0 2460	COM	31678A103	33	2460 SH	OTHER	02	0
FINISAR CORP 0 0	COM NEW	31787A507	29	1166 SH	DEFINED	01	1166
FINISAR CORP 0 0	COM NEW	31787A507	1069	43466 SH	SOLE	02	43466
FINISAR CORP 0 1386	COM NEW	31787A507	34	1386 SH	OTHER	02	0
FINISAR CORP 0 0	COM NEW	31787A507	13	516 SH	SOLE	12	516
FINISAR CORP 0 0	OPTIONS	31787A507	133	5400 SH	PUT SOLE	12	5400
FINISAR CORP 0 0	OPTIONS	31787A507	148	6000 SH	CALL SOLE	12	6000
FIRST AMERN FINL CORP 0 0	COM	31847R102	1360	82429 SH	SOLE	02	82429
FIRST AMERN FINL CORP 0 228	COM	31847R102	4	228 SH	OTHER	02	0
FIRST BANCORP INC ME 0 0	COM	31866P102	27	1741 SH	SOLE	02	1741
FIRST BANCORP INC ME 0 5000	COM	31866P102	76	5000 SH	OTHER	02	0
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	463	11989 SH	SOLE	02	11989
FIRST CASH FINL SVCS INC 0 2457	COM	31942D107	95	2457 SH	OTHER	02	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	75067	374249 SH	DEFINED	01	374249
FIRST CTZNS BANCSHARES INC N 100 0	CL A	31946M103	20	100 SH	OTHER	01	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	371	1850 SH	SOLE	02	1850
FIRST CTZNS BANCSHARES INC N 0 3663	CL A	31946M103	735	3663 SH	OTHER	02	0
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	41	2886 SH	SOLE	02	2886
FIRST CMNTY BANCSHARES INC N 0 500	COM	31983A103	7	500 SH	OTHER	02	0
FIRST DEFIANCE FINL CORP 0 0	COM	32006W106	1	100 SH	SOLE	02	100
FIRST FED BANCSHARES ARK 0 0	COM	32020F105	13	4671 SH	SOLE	02	4671
FIRST FINL BANKSHARES	COM	32020R109	287	5585 SH	SOLE	02	5585

FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	385	16468 SH	DEFINED 01	16468
FIRST TR ISE REVERE NAT GAS 0 796309	COM	33734J102	18594	796309 SH	OTHER 02	0
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	294	12590 SH	SOLE 12	12590
FIRST TR ISE REVERE NAT GAS 0 0	OPTIONS	33734J102	23	1000 SH	PUT SOLE 12	1000
FIRST TR ISE REVERE NAT GAS 0 0	OPTIONS	33734J102	23	1000 SH	CALL SOLE 12	1000
FIRST TR LRGE CP CORE ALPHA 0 0	COM SHS	33734K109	55	1858 SH	DEFINED 01	1858
FIRST TR LRGE CP CORE ALPHA 0 157679	COM SHS	33734K109	4677	157679 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR DISCR	33734X101	648	30713 SH	DEFINED 01	30713
FIRST TR EXCHANGE TRADED FD 0 1640304	CONSUMR DISCR	33734X101	34610	1640304 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR STAPL	33734X119	33	1426 SH	DEFINED 01	1426
FIRST TR EXCHANGE TRADED FD 0 131254	CONSUMR STAPL	33734X119	3053	131254 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	ENERGY ALPHAD	33734X127	262	10536 SH	DEFINED 01	10536
FIRST TR EXCHANGE TRADED FD 0 585634	ENERGY ALPHAD	33734X127	14541	585634 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	FINLS ALPHADE	33734X135	279	18137 SH	DEFINED 01	18137
FIRST TR EXCHANGE TRADED FD 0 634071	FINLS ALPHADE	33734X135	9752	634071 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	FINLS ALPHADE	33734X135	20	1298 SH	SOLE 12	1298
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS	33734X135	15	1000 SH	PUT SOLE 12	1000
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS	33734X135	46	3000 SH	CALL SOLE 12	3000
FIRST TR EXCHANGE TRADED FD 0 0	HLTH CARE ALP	33734X143	23	804 SH	DEFINED 01	804
FIRST TR EXCHANGE TRADED FD 0 287005	HLTH CARE ALP	33734X143	8191	287005 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 158217	INDLS PROD DU	33734X150	3161	158217 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	MATERIALS ALP	33734X168	549	21583 SH	DEFINED 01	21583
FIRST TR EXCHANGE TRADED FD 0 1347412	MATERIALS ALP	33734X168	34292	1347412 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	TECH ALPHAD	33734X176	55	2247 SH	DEFINED 01	2247
FIRST TR EXCHANGE TRADED FD 0 637516	TECH ALPHAD	33734X176	15638	637516 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	UTILITIES ALP	33734X184	47	2700 SH	DEFINED 01	2700
FIRST TR EXCHANGE TRADED FD 0 73505	UTILITIES ALP	33734X184	1283	73505 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 483445	DJ GLBL DIVID	33734X200	12002	483445 SH	OTHER 02	0
FIRST TR SML CP CORE ALPHA F 0 0	COM SHS	33734Y109	44	1376 SH	DEFINED 01	1376
FIRST TR SML CP CORE ALPHA F 0 90916	COM SHS	33734Y109	2930	90916 SH	OTHER 02	0
FIRST TR MID CAP CORE ALPHAD 0 240433	COM SHS	33735B108	8644	240433 SH	OTHER 02	0
FIRST TR STRAT HGH INC FD II 0 5201	COM	33735C106	22	5201 SH	OTHER 02	0
FIRST TR VALUE LINE 100 ETF 0 73302	COM SHS	33735G107	1088	73302 SH	OTHER 02	0
FIRST TR LRGE CAP VAL OPP AL 0 0	COM SHS	33735J101	1	37 SH	DEFINED 01	37
FIRST TR LRGE CAP VAL OPP AL 0 214576	COM SHS	33735J101	6126	214576 SH	OTHER 02	0
FIRST TR LRGE CAP GRWTH OPP 0 0	COM SHS	33735K108	26	849 SH	DEFINED 01	849
FIRST TR LRGE CAP GRWTH OPP 0 234817	COM SHS	33735K108	7162	234817 SH	OTHER 02	0
FIRST TR STOXX EURO DIV FD 0 412	COMMON SHS	33735T109	6	412 SH	OTHER 02	0
FIRST TR ISE GLB WIND ENRG E 0 0	COM SHS	33736G106	8	633 SH	DEFINED 01	633
FIRST TR ISE GLB WIND ENRG E 0 104154	COM SHS	33736G106	1235	104154 SH	OTHER 02	0
FIRST TR ISE GLOBAL ENGR & C 0 0	COM	33736M103	49	1006 SH	DEFINED 01	1006
FIRST TR ISE GLOBAL ENGR & C 0 0	COM	33736M103	34	700 SH	SOLE 02	700
FIRST TR ISE GLOBAL ENGR & C 0 0	COM	33736M103	1593	32484 SH	OTHER 02	0

0	32484	FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	82	2264	SH	DEFINED	01	2264	
0	0	FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	1391	38609	SH	OTHER	02	0	
0	38609	FIRST TR EXCH TRADED FD II	NASDQ	CLN EDG33737A108	189	5392	SH	OTHER	02	0	
0	5392	FIRST TR ISE GLBL PLAT INDX	COM	33737C104	436	13294	SH	OTHER	02	0	
0	13294	FIRST TR ISE GLBL PLAT INDX	COM	33737C104	66	2008	SH	SOLE	12	2008	
0	0	FIRST TR ISE GLBL PLAT INDX	OPTIONS	33737C104	36	1100	SH	PUT	SOLE	12	1100
0	0	FIRST TR NASDAQ SMART PHONE	COM	SHS 33737K106	244	8608	SH	OTHER	02	0	
0	8608	1ST UNITED BANCORP INC FLA	COM	33740N105	34	4859	SH	SOLE	02	4859	
0	0	FIRSTBANK CORP MICH	COM	33761G104	65	10361	SH	DEFINED	01	10361	
0	0	FIRSTBANK CORP MICH	COM	33761G104	43	6817	SH	OTHER	01	0	
0	6817	FIRSTSERVICE CORP	SUB	VTG SH 33761N109	2110	55480	SH	SOLE	02	55480	
0	0	FIRSTSERVICE CORP	SUB	VTG SH 33761N109	12	320	SH	OTHER	02	0	
0	320	FIRSTCITY FINL CORP	COM	33761X107	13	2000	SH	OTHER	02	0	
0	2000	FISHER SCIENTIFIC INTL INC	NOTE	3.250% 3338032AX3	5628	4119000	PRN	SOLE	02	4119000	
0	0	FIVE STAR QUALITY CARE INC	COM	33832D106	39	4758	SH	SOLE	02	4758	
0	0	FIVE STAR QUALITY CARE INC	COM	33832D106	0	18	SH	OTHER	02	0	
0	18	FLOWSERVE CORP	COM	34354P105	30722	238522	SH	DEFINED	01	238522	
0	0	FLOWSERVE CORP	COM	34354P105	7742	60108	SH	OTHER	01	31667	
0	23180	FLOWSERVE CORP	COM	34354P105	69	539	SH	DEFINED	01	539	
0	5261	FLOWSERVE CORP	COM	34354P105	2494	19360	SH	SOLE	02	19360	
0	0	FLOWSERVE CORP	COM	34354P105	674	5236	SH	OTHER	02	0	
0	5236	FLOWSERVE CORP	COM	34354P105	1066	8278	SH	OTHER	06	8278	
0	0	FLOWSERVE CORP	COM	34354P105	35	270	SH	DEFINED	28	270	
0	0	FLOWSERVE CORP	COM	34354P105	29	225	SH	OTHER	28	0	
0	225	FLY LEASING LTD	SPONSORED	ADR34407D109	139	10062	SH	DEFINED	01	10062	
0	0	FLY LEASING LTD	SPONSORED	ADR34407D109	159	11500	SH	DEFINED	01	11500	
0	0	FLY LEASING LTD	SPONSORED	ADR34407D109	53	3800	SH	SOLE	02	3800	
0	0	FLY LEASING LTD	SPONSORED	ADR34407D109	15776	1140741	SH	OTHER	02	0	
0	1140741	FOCUS MEDIA HLDG LTD	SPONSORED	ADR34415V109	3017	98355	SH	DEFINED	01	98355	
0	0	FORD MTR CO DEL	NOTE	4.250%12345370CF5	90	50000	PRN	SOLE	02	50000	
0	0	FORD MTR CO DEL	NOTE	4.250%11345370CN8	9864	5442000	PRN	SOLE	02	5442000	
0	0	FORD MTR CO DEL	NOTE	4.250%11345370CN8	5	3000	PRN	OTHER	02	0	
0	3000	FORTRESS INVESTMENT GROUP LL	CL	A 34958B106	15712	2766242	SH	DEFINED	01	2713920	
0	4800	FORTRESS INVESTMENT GROUP LL	CL	A 34958B106	41	7200	SH	OTHER	01	0	
0	47522	FORTRESS INVESTMENT GROUP LL	CL	A 34958B106	100	17592	SH	SOLE	02	17592	
0	7200	FORTRESS INVESTMENT GROUP LL	CL	A 34958B106	267	47047	SH	OTHER	02	0	
0	0	FORTRESS INVESTMENT GROUP LL	CL	A 34958B106	9	1500	SH	OTHER	28	0	
0	0	FORTRESS INVESTMENT GROUP LL	CL	A 34958B106	14	998	SH	SOLE	02	998	
0	1500	FOX CHASE BANCORP INC NEW	COM	35137T108	14	998	SH	SOLE	02	998	
0	0	FRANCE TELECOM	SPONSORED	ADR35177Q105	9	383	SH	DEFINED	01	383	
0	0	FRANCE TELECOM	SPONSORED	ADR35177Q105	484	21520	SH	OTHER	01	170	
0	650	FRANCE TELECOM	SPONSORED	ADR35177Q105	493	21898	SH	DEFINED	01	21898	
0	20700	FRANCE TELECOM	SPONSORED	ADR35177Q105	63	2781	SH	SOLE	02	2781	
0	0	FRANCE TELECOM	SPONSORED	ADR35177Q105	63	2781	SH	SOLE	02	2781	
0	0	FRANCE TELECOM	SPONSORED	ADR35177Q105	63	2781	SH	SOLE	02	2781	

FRANCE TELECOM 0 304788	SPONSORED ADR35177Q105	6861	304788 SH	OTHER	02	0
FRANKLIN STREET PPTYS CORP 0 0	COM 35471R106	4079	289908 SH	DEFINED	01	289908
FRANKLIN STREET PPTYS CORP 0 0	COM 35471R106	1984	141025 SH	SOLE	02	141025
FRANKLIN STREET PPTYS CORP 0 500	COM 35471R106	7	500 SH	OTHER	02	0
FRANKLIN TEMPLETON LTD DUR I 0 40021	COM 35472T101	526	40021 SH	OTHER	02	0
FREEMPORT-MCMORAN COPPER & GO 23544 0	COM 35671D857	120551	2170127 SH	DEFINED	01	2146583
FREEMPORT-MCMORAN COPPER & GO 438645 525115	COM 35671D857	53537	963760 SH	OTHER	01	0
FREEMPORT-MCMORAN COPPER & GO 0 0	COM 35671D857	41821	752856 SH	DEFINED	01	752856
FREEMPORT-MCMORAN COPPER & GO 0 0	COM 35671D857	60206	1083820 SH	SOLE	02	1083820
FREEMPORT-MCMORAN COPPER & GO 0 734499	COM 35671D857	40801	734499 SH	OTHER	02	0
FREEMPORT-MCMORAN COPPER & GO 0 0	OPTIONS 35671D857	25903	466300 SH	PUT SOLE	02	466300
FREEMPORT-MCMORAN COPPER & GO 0 0	OPTIONS 35671D857	6849	123300 SH	CALL SOLE	02	123300
FREEMPORT-MCMORAN COPPER & GO 0 0	COM 35671D857	1289	23209 SH	OTHER	06	23209
FREEMPORT-MCMORAN COPPER & GO 0 0	OPTIONS 35671D857	14243	256400 SH	PUT SOLE	12	256400
FREEMPORT-MCMORAN COPPER & GO 0 0	OPTIONS 35671D857	23392	421100 SH	CALL SOLE	12	421100
FREEMPORT-MCMORAN COPPER & GO 0 0	COM 35671D857	434	7816 SH	SOLE	26	7816
FREEMPORT-MCMORAN COPPER & GO 1455 0	COM 35671D857	732	13175 SH	DEFINED	28	11720
FREEMPORT-MCMORAN COPPER & GO 33140 1180	COM 35671D857	1906	34320 SH	OTHER	28	0
FRESH MKT INC 0 0	COM 35804H106	4	105 SH	DEFINED	01	105
FRESH MKT INC 0 0	COM 35804H106	199	5266 SH	SOLE	02	5266
FRESH MKT INC 0 35421	COM 35804H106	1337	35421 SH	OTHER	02	0
FRONTIER COMMUNICATIONS CORP 0 0	COM 35906A108	3889	473056 SH	DEFINED	01	473056
FRONTIER COMMUNICATIONS CORP 210178 110304	COM 35906A108	4117	500901 SH	OTHER	01	180419
FRONTIER COMMUNICATIONS CORP 0 0	COM 35906A108	213	25943 SH	DEFINED	01	25943
FRONTIER COMMUNICATIONS CORP 0 0	COM 35906A108	2978	362301 SH	SOLE	02	362301
FRONTIER COMMUNICATIONS CORP 0 218339	COM 35906A108	1795	218339 SH	OTHER	02	0
FRONTIER COMMUNICATIONS CORP 0 0	OPTIONS 35906A108	2706	329200 SH	PUT SOLE	02	329200
FRONTIER COMMUNICATIONS CORP 0 0	COM 35906A108	607	73828 SH	OTHER	06	73828
FRONTIER COMMUNICATIONS CORP 84 0	COM 35906A108	1	84 SH	OTHER	28	0
FRONTIER OIL CORP 0 0	COM 35914P105	432	14741 SH	DEFINED	01	14741
FRONTIER OIL CORP 0 0	COM 35914P105	35	1200 SH	OTHER	01	1200
FRONTIER OIL CORP 0 0	COM 35914P105	746	25450 SH	DEFINED	01	25450
FRONTIER OIL CORP 0 0	COM 35914P105	978	33351 SH	SOLE	02	33351
FRONTIER OIL CORP 0 570158	COM 35914P105	16717	570158 SH	OTHER	02	0
FRONTIER OIL CORP 0 0	COM 35914P105	2	83 SH	OTHER	06	83
FUELCELL ENERGY INC 0 0	COM 35952H106	51	23711 SH	SOLE	02	23711
FUELCELL ENERGY INC 0 3375	COM 35952H106	7	3375 SH	OTHER	02	0
FUELCELL ENERGY INC 0 0	COM 35952H106	9	4111 SH	OTHER	06	4111
FUEL SYS SOLUTIONS INC 0 0	COM 35952W103	166	5485 SH	SOLE	02	5485
FUQI INTERNATIONAL INC 0 0	COM NEW 36102A207	20	7000 SH	SOLE	02	7000
FURIEX PHARMACEUTICALS INC 0 0	COM 36106P101	34	1996 SH	SOLE	02	1996
FURIEX PHARMACEUTICALS INC 0 50	COM 36106P101	1	50 SH	OTHER	02	0
GEO GROUP INC	COM 36159R103	375	14627 SH	SOLE	02	14627

GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	2252	100000 SH	CALL SOLE	02	100000
GAMESTOP CORP NEW 0 0	CL A	36467W109	111	4932 SH	OTHER	06	4932
GEEKNET INC 0 0	COM NEW	36846Q203	13	500 SH	SOLE	02	500
GEEKNET INC 0 130	COM NEW	36846Q203	3	130 SH	OTHER	02	0
GEN-PROBE INC NEW 0 0	COM	36866T103	55	828 SH	DEFINED	01	828
GEN-PROBE INC NEW 0 0	COM	36866T103	219	3304 SH	SOLE	02	3304
GEN-PROBE INC NEW 0 11957	COM	36866T103	793	11957 SH	OTHER	02	0
GEN-PROBE INC NEW 0 0	COM	36866T103	3	38 SH	OTHER	06	38
GENERAL CABLE CORP DEL NEW 0 0	NOTE 0.875%11369300AD0		2884	2637000 PRN	SOLE	02	2637000
GENERAL CABLE CORP DEL NEW 0 2000	NOTE 0.875%11369300AD0		2	2000 PRN	OTHER	02	0
GENERAL MTRS CO 0 0	COM	37045V100	1514	48784 SH	DEFINED	01	48784
GENERAL MTRS CO 0 0	COM	37045V100	2172	70000 SH	CALL DEFINED	02	70000
GENERAL MTRS CO 0 0	COM	37045V100	28403	915332 SH	SOLE	02	915332
GENERAL MTRS CO 0 289293	COM	37045V100	8977	289293 SH	OTHER	02	0
GENERAL MTRS CO 0 0	OPTIONS	37045V100	2175	70100 SH	PUT SOLE	02	70100
GENERAL MTRS CO 0 0	OPTIONS	37045V100	91058	2934500 SH	CALL SOLE	02	2934500
GENERAL MTRS CO 0 0	COM	37045V100	2015	64939 SH	OTHER	06	64939
GENERAL MTRS CO 0 0	COM	37045V100	3964	127756 SH	SOLE	12	127756
GENERAL MTRS CO 0 0	OPTIONS	37045V100	6861	221100 SH	PUT SOLE	12	221100
GENERAL MTRS CO 0 0	OPTIONS	37045V100	4315	139053 SH	CALL SOLE	12	139053
GENERAL MTRS CO 0 0	JR PFD CNV SR37045V209		34	700 SH	DEFINED	01	700
GENERAL MTRS CO 0 0	JR PFD CNV SR37045V209		21680	449797 SH	SOLE	02	449797
GENERAL MTRS CO 0 18477	JR PFD CNV SR37045V209		891	18477 SH	OTHER	02	0
GENOMIC HEALTH INC 0 0	COM	37244C101	117	4764 SH	SOLE	02	4764
GENOMIC HEALTH INC 0 12052	COM	37244C101	296	12052 SH	OTHER	02	0
GENVEC INC 0 0	COM	37246C109	115	290151 SH	DEFINED	01	290151
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	359	12812 SH	SOLE	02	12812
GENTIVA HEALTH SERVICES INC 0 195	COM	37247A102	5	195 SH	OTHER	02	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	1607	119391 SH	DEFINED	01	119391
GENWORTH FINL INC 2090 0	COM CL A	37247D106	61	4525 SH	OTHER	01	2435
GENWORTH FINL INC 0 0	COM CL A	37247D106	196	14558 SH	DEFINED	01	14558
GENWORTH FINL INC 0 0	COM CL A	37247D106	3823	284040 SH	SOLE	02	284040
GENWORTH FINL INC 0 315753	COM CL A	37247D106	4250	315753 SH	OTHER	02	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	396	29403 SH	OTHER	06	29403
GENWORTH FINL INC 0 0	OPTIONS	37247D106	94	7000 SH	PUT SOLE	12	7000
GENWORTH FINL INC 0 0	OPTIONS	37247D106	195	14500 SH	CALL SOLE	12	14500
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	1	1000 SH	OTHER	02	0
GEOEYE INC 0 0	COM	37250W108	650	15642 SH	SOLE	02	15642
GEOEYE INC 0 148	COM	37250W108	6	148 SH	OTHER	02	0
GEOEYE INC 0 0	COM	37250W108	58	1384 SH	SOLE	12	1384
GILEAD SCIENCES INC 0 0	NOTE 0.500% 5375558AG8		78480	72000000 PRN	SOLE	01	72000000
GILEAD SCIENCES INC 0 0	NOTE 0.500% 5375558AG8		3915	3592000 PRN	SOLE	02	3592000
GILEAD SCIENCES INC	NOTE 0.625% 5375558AH6		4	3000 PRN	DEFINED	01	3000

GLOBAL X FDS 0 293209	SILVER MNR ET37950E853	8263	293209	SH	OTHER	02	0
GLOBAL X FDS 0 1200	OPTIONS 37950E853	34	1200	SH	PUT OTHER	02	0
GLOBAL X FDS 0 0	SILVER MNR ET37950E853	559	19844	SH	SOLE	12	19844
GLOBAL X FDS 0 0	OPTIONS 37950E853	1203	42700	SH	PUT SOLE	12	42700
GLOBAL X FDS 0 0	OPTIONS 37950E853	1200	42600	SH	CALL SOLE	12	42600
GLOBAL X FDS 0 124205	COPPER MNR ET37950E861	2410	124205	SH	OTHER	02	0
GLOBAL X FDS 0 0	COPPER MNR ET37950E861	4	201	SH	SOLE	12	201
GLOBAL X FDS 0 0	OPTIONS 37950E861	83	4300	SH	PUT SOLE	12	4300
GLOBAL X FDS 0 0	OPTIONS 37950E861	27	1400	SH	CALL SOLE	12	1400
GLOBAL X FDS 0 5817	CHINA MATL ET37950E879	80	5817	SH	OTHER	02	0
GLOBE SPECIALTY METALS INC 0 0	COM 37954N206	1163	51100	SH	DEFINED	01	51100
GLOBE SPECIALTY METALS INC 0 2055	COM 37954N206	47	2055	SH	OTHER	01	0
GLOBE SPECIALTY METALS INC 0 0	COM 37954N206	546	23971	SH	SOLE	02	23971
GLOBE SPECIALTY METALS INC 0 3134	COM 37954N206	71	3134	SH	OTHER	02	0
GLOBECOMM SYSTEMS INC 0 0	COM 37956X103	49	4002	SH	SOLE	02	4002
GMX RES INC 0 0	COM 38011M108	174	28151	SH	SOLE	02	28151
GMX RES INC 0 12819	COM 38011M108	79	12819	SH	OTHER	02	0
GMX RES INC 0 0	NOTE 4.500% 538011MAJ7	1638	2000000	PRN	SOLE	02	2000000
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PF38045R107	41	2977	SH	SOLE	02	2977
GOL LINHAS AEREAS INTLG S A 0 3897	SP ADR REP PF38045R107	54	3897	SH	OTHER	02	0
GOLD FIELDS LTD NEW 2234 0	SPONSORED ADR38059T106	1181	67628	SH	DEFINED	01	65394
GOLD FIELDS LTD NEW 217766 53434	SPONSORED ADR38059T106	4735	271200	SH	OTHER	01	0
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	4	203	SH	DEFINED	01	203
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	583	33399	SH	SOLE	02	33399
GOLD FIELDS LTD NEW 0 23574	SPONSORED ADR38059T106	412	23574	SH	OTHER	02	0
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	87	4966	SH	OTHER	06	4966
GOLD RESV INC 0 1000	NOTE 5.500% 638068NAB4	1	1000	PRN	OTHER	02	0
GOLDCORP INC NEW 0 0	NOTE 2.000% 8380956AB8	2231	1750000	PRN	SOLE	02	1750000
GOLDEN STAR RES LTD CDA 0 0	COM 38119T104	3	1050	SH	DEFINED	01	1050
GOLDEN STAR RES LTD CDA 0 12100	COM 38119T104	40	13600	SH	OTHER	01	1500
GOLDEN STAR RES LTD CDA 0 0	COM 38119T104	150	50575	SH	SOLE	02	50575
GOLDEN STAR RES LTD CDA 0 500	COM 38119T104	1	500	SH	OTHER	02	0
GOLDEN STAR RES LTD CDA 0 0	COM 38119T104	110	36906	SH	OTHER	06	36906
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	173941	1096725	SH	DEFINED	01	1096725
GOLDMAN SACHS GROUP INC 168357 114682	COM 38141G104	53980	340354	SH	OTHER	01	57315
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	8283	52226	SH	DEFINED	01	52226
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	56237	354586	SH	SOLE	02	354586
GOLDMAN SACHS GROUP INC 0 316492	COM 38141G104	50196	316492	SH	OTHER	02	0
GOLDMAN SACHS GROUP INC 0 0	OPTIONS 38141G104	37668	237500	SH	PUT SOLE	02	237500
GOLDMAN SACHS GROUP INC 0 0	OPTIONS 38141G104	36478	230000	SH	CALL SOLE	02	230000
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	5005	31560	SH	OTHER	06	31560
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	15039	94822	SH	SOLE	12	94822
GOLDMAN SACHS GROUP INC 0 0	OPTIONS 38141G104	26820	169104	SH	PUT SOLE	12	169104

GREATER CHINA FD INC 14096 0	COM	39167B102	410	32436 SH	DEFINED 01	18340
GREATER CHINA FD INC 7514 67264	COM	39167B102	945	74778 SH	OTHER 01	0
GREATER CHINA FD INC 0 37684	COM	39167B102	476	37684 SH	OTHER 02	0
GREEN DOT CORP 0 0	CL A	39304D102	96	2233 SH	SOLE 02	2233
GREEN DOT CORP 0 15	CL A	39304D102	1	15 SH	OTHER 02	0
GREEN DOT CORP 0 0	CL A	39304D102	1	15 SH	DEFINED	15
GRIFFON CORP 0 1000	NOTE 4.000%	7398433AC6	1	1000 PRN	OTHER 02	0
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	584	27900 SH	SOLE 02	27900
GROUPE CGI INC 0 36	CL A SUB VTG	39945C109	1	36 SH	OTHER 02	0
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	230	11000 SH	DEFINED 05	11000
GRUPO CASA SABA S A DE C V 0 0	SPONSORED ADR	40048P104	1	28 SH	SOLE 02	28
GRUPO TELEVISIA SA DE CV 6290 0	SP ADR REP	OR40049J206	4623	188457 SH	DEFINED 01	182167
GRUPO TELEVISIA SA DE CV 5720 13375	SP ADR REP	OR40049J206	468	19095 SH	OTHER 01	0
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	943	38452 SH	DEFINED 01	38452
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	4011	163519 SH	SOLE 02	163519
GRUPO TELEVISIA SA DE CV 0 227646	SP ADR REP	OR40049J206	5584	227646 SH	OTHER 02	0
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	101	4125 SH	DEFINED 28	4125
GTX INC DEL 0 46500	COM	40052B108	120	46500 SH	OTHER 01	0
GTX INC DEL 0 11570	COM	40052B108	30	11570 SH	OTHER 02	0
GUANGSHEN RY LTD 0 0	SPONSORED ADR	40065W107	223	11849 SH	DEFINED 01	11849
GUANGSHEN RY LTD 0 0	SPONSORED ADR	40065W107	150	7969 SH	SOLE 02	7969
GUANGSHEN RY LTD 0 250	SPONSORED ADR	40065W107	5	250 SH	OTHER 02	0
GUARANTY BANCORP DEL 0 19012	COM	40075T102	25	19012 SH	OTHER 02	0
GUGGENHEIM ENHNCD EQTY INCM 0 0	COM	40167B100	21	2300 SH	DEFINED 01	2300
GUGGENHEIM ENHNCD EQTY INCM 0 84906	COM	40167B100	790	84906 SH	OTHER 02	0
GULF RESOURCES INC 0 0	COM PAR \$0.0040251W309		87	14120 SH	SOLE 02	14120
GULF RESOURCES INC 0 150	COM PAR \$0.0040251W309		1	150 SH	OTHER 02	0
GUSHAN ENVIRONMENTAL ENRGY L 0 140	SPNSRD ADR	NE40330W205	1	140 SH	OTHER 02	0
HCA HOLDINGS INC 0 0	COM	40412C101	63	1847 SH	DEFINED 01	1847
HCA HOLDINGS INC 0 2086	COM	40412C101	71	2086 SH	OTHER 02	0
HCA HOLDINGS INC 0 0	COM	40412C101	2855510	84307946 SH	DEFINED 16	84307946
HCA HOLDINGS INC 0 0	COM	40412C101	118986	3513008 SH	DEFINED	3513008
HCP INC 0 0	COM	40414L109	1354	35701 SH	DEFINED 01	35701
HCP INC 41516 18594	COM	40414L109	2295	60500 SH	OTHER 01	390
HCP INC 0 0	COM	40414L109	1572	41446 SH	DEFINED 01	41446
HCP INC 0 0	COM	40414L109	30216	796424 SH	SOLE 02	796424
HCP INC 0 420366	COM	40414L109	15949	420366 SH	OTHER 02	0
HCP INC 0 0	COM	40414L109	1910	50330 SH	OTHER 06	50330
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	188	1107 SH	DEFINED 01	1107
HDFC BANK LTD 19 0	ADR REPS 3	SH40415F101	173	1019 SH	OTHER 01	1000
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	77	452 SH	SOLE 02	452
HDFC BANK LTD 0 20039	ADR REPS 3	SH40415F101	3405	20039 SH	OTHER 02	0
HDFC BANK LTD	ADR REPS 3	SH40415F101	5245	30865 SH	OTHER 06	30865

HEADWATERS INC 0 0	COM	42210P102	7	1229 SH	OTHER	06	1229
HEADWATERS INC 0 0	NOTE	2.500% 242210PAD4	1055	1166000 PRN	SOLE	02	1166000
HEALTH CARE REIT INC 0 0	COM	42217K106	1429	27255 SH	DEFINED	01	27255
HEALTH CARE REIT INC 2567 14606	COM	42217K106	1077	20533 SH	OTHER	01	3360
HEALTH CARE REIT INC 0 0	COM	42217K106	1120	21358 SH	DEFINED	01	21358
HEALTH CARE REIT INC 0 0	COM	42217K106	19062	363508 SH	SOLE	02	363508
HEALTH CARE REIT INC 0 485767	COM	42217K106	25474	485767 SH	OTHER	02	0
HEALTH CARE REIT INC 0 1000	NOTE	4.750%1242217KAP1	1	1000 PRN	OTHER	02	0
HEALTH CARE REIT INC 0 0	NOTE	4.750% 742217KAQ9	7	6000 PRN	DEFINED	01	6000
HEALTH CARE REIT INC 0 3000	NOTE	4.750% 742217KAQ9	3	3000 PRN	OTHER	02	0
HEALTH NET INC 0 0	COM	42222G108	164	5021 SH	DEFINED	01	5021
HEALTH NET INC 0 0	COM	42222G108	5240	160258 SH	SOLE	02	160258
HEALTH NET INC 0 5651	COM	42222G108	185	5651 SH	OTHER	02	0
HEALTH NET INC 0 0	COM	42222G108	3	77 SH	OTHER	06	77
HEALTHSPRING INC 0 0	COM	42224N101	51	1365 SH	DEFINED	01	1365
HEALTHSPRING INC 0 0	COM	42224N101	1196	31998 SH	SOLE	02	31998
HEALTHSPRING INC 0 213665	COM	42224N101	7985	213665 SH	OTHER	02	0
HEALTHSPRING INC 0 0	OPTIONS	42224N101	1383	37000 SH	CALL SOLE	02	37000
HEARTLAND FINL USA INC 0 0	COM	42234Q102	51	2994 SH	SOLE	02	2994
HEARTLAND PMT SYS INC 0 0	COM	42235N108	222	12673 SH	SOLE	02	12673
HELIOS STRATEGIC MTG INCOME 0 0	COM	42327M109	6	1000 SH	DEFINED	01	1000
HELIOS TOTAL RETURN FD INC 0 0	COM	42327V109	232	38300 SH	DEFINED	01	38300
HELIOS TOTAL RETURN FD INC 0 2000	COM	42327V109	12	2000 SH	OTHER	02	0
HELIOS HIGH INCOME FD INC 0 0	COM NEW	42327X204	8	1114 SH	DEFINED	01	1114
HELIOS HIGH INCOME FD INC 0 1103	COM NEW	42327X204	8	1103 SH	OTHER	02	0
HELIOS STRATEGIC INCOME FD I 0 6477	COM NEW	42328A203	34	6477 SH	OTHER	02	0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	87	5039 SH	DEFINED	01	5039
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	2188	127216 SH	SOLE	02	127216
HELIX ENERGY SOLUTIONS GRP I 0 759	COM	42330P107	13	759 SH	OTHER	02	0
HERITAGE FINL CORP WASH 0 0	COM	42722X106	36	2550 SH	SOLE	02	2550
HERITAGE FINL GROUP INC 0 0	COM	42726X102	4	353 SH	SOLE	02	353
HESKA CORP 0 120	COM RESTRC	NE42805E306	1	120 SH	OTHER	02	0
HERTZ GLOBAL HOLDINGS INC 0 18613	COM	42805T105	309	19751 SH	DEFINED	01	1138
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	23	1472 SH	DEFINED	01	1472
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	496	31708 SH	SOLE	02	31708
HERTZ GLOBAL HOLDINGS INC 0 3440	COM	42805T105	54	3440 SH	OTHER	02	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	696205	44542881 SH	DEFINED	16	44542881
HESS CORP 0 0	COM	42809H107	30176	354141 SH	DEFINED	01	354141
HESS CORP 53276 22008	COM	42809H107	10644	124915 SH	OTHER	01	49631
HESS CORP 0 0	COM	42809H107	1648	19340 SH	DEFINED	01	19340
HESS CORP 0 0	COM	42809H107	61466	721346 SH	SOLE	02	721346
HESS CORP 0 296292	COM	42809H107	25247	296292 SH	OTHER	02	0
HESS CORP	COM	42809H107	479	5625 SH	OTHER	06	5625

HOWARD HUGHES CORP 0 0	COM	44267D107	1573	22270 SH	SOLE	02	22270
HOWARD HUGHES CORP 0 1009	COM	44267D107	71	1009 SH	OTHER	02	0
HUMAN GENOME SCIENCES INC 0 0	NOTE 2.250%	8444903AM0	3240	2000000 PRN	SOLE	02	2000000
HYPERCOM CORP 0 0	COM	44913M105	125	10395 SH	SOLE	02	10395
IAC INTERACTIVECORP 0 0	COM PAR \$.00144919P508		144	4666 SH	DEFINED	01	4666
IAC INTERACTIVECORP 0 0	COM PAR \$.00144919P508		1525	49357 SH	SOLE	02	49357
IAC INTERACTIVECORP 0 20276	COM PAR \$.00144919P508		627	20276 SH	OTHER	02	0
ICF INTL INC 0 0	COM	44925C103	76	3715 SH	DEFINED	01	3715
ICF INTL INC 0 0	COM	44925C103	180	8763 SH	SOLE	02	8763
ICF INTL INC 0 215	COM	44925C103	4	215 SH	OTHER	02	0
ICU MED INC 0 0	COM	44930G107	129	2951 SH	SOLE	02	2951
ICU MED INC 0 500	COM	44930G107	22	500 SH	OTHER	02	0
ICO GLOBAL COMM HLDGS LTD DE 0 0	CL A	44930K108	51	19134 SH	SOLE	02	19134
ICO GLOBAL COMM HLDGS LTD DE 0 22509	CL A	44930K108	60	22509 SH	OTHER	02	0
IESI BFC LTD 0 0	COM	44951D108	297	11723 SH	SOLE	02	11723
IESI BFC LTD 0 2091	COM	44951D108	53	2091 SH	OTHER	02	0
ING PRIME RATE TR 0 6800	SH BEN INT	44977W106	71	11752 SH	DEFINED	01	4952
ING PRIME RATE TR 0 2000	SH BEN INT	44977W106	12	2000 SH	OTHER	01	0
ING PRIME RATE TR 0 0	SH BEN INT	44977W106	317	52681 SH	DEFINED	01	52681
ING PRIME RATE TR 0 422078	SH BEN INT	44977W106	2541	422078 SH	OTHER	02	0
IPG PHOTONICS CORP 0 0	COM	44980X109	167	2896 SH	DEFINED	01	2896
IPG PHOTONICS CORP 0 0	COM	44980X109	652	11309 SH	SOLE	02	11309
IPG PHOTONICS CORP 0 296898	COM	44980X109	17125	296898 SH	OTHER	02	0
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	152	18484 SH	DEFINED	01	18484
ING CLARION GLB RE EST INCM 1000 0	COM	44982G104	33	4000 SH	OTHER	01	3000
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	156	19007 SH	DEFINED	01	19007
ING CLARION GLB RE EST INCM 0 1111490	COM	44982G104	9125	1111490 SH	OTHER	02	0
ING GLBL ADV & PREM OPP FUND 0 0	COM	44982N109	3	200 SH	DEFINED	01	200
ING GLBL ADV & PREM OPP FUND 0 9595	COM	44982N109	133	9595 SH	OTHER	02	0
ING ASIA PAC HGH DIVID EQ IN 0 0	COM	44983J107	10	517 SH	DEFINED	01	517
ING ASIA PAC HGH DIVID EQ IN 0 211579	COM	44983J107	3952	211579 SH	OTHER	02	0
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	107	2350 SH	DEFINED	01	2350
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	150	3314 SH	SOLE	02	3314
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	3358	73954 SH	DEFINED		73954
ISTAR FINL INC 6146 70521	COM	45031U101	993	108167 SH	DEFINED	01	31500
ISTAR FINL INC 0 7646	COM	45031U101	70	7646 SH	OTHER	01	0
ISTAR FINL INC 0 0	COM	45031U101	165	17930 SH	SOLE	02	17930
ISTAR FINL INC 0 5205	COM	45031U101	48	5205 SH	OTHER	02	0
ISTAR FINL INC 0 0	OPTIONS	45031U101	459	50000 SH	CALL SOLE	02	50000
ISTAR FINL INC 0 0	FRNT 10/0	45031UBF7	1	1000 PRN	DEFINED	01	1000
ISTAR FINL INC 0 1000	FRNT 10/0	45031UBF7	1	1000 PRN	OTHER	02	0
ISTA PHARMACEUTICALS INC 0 163339	COM NEW	45031X204	1653	163339 SH	OTHER	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	159	2202 SH	DEFINED	01	2202

INCYTE CORP 0 0	COM	45337C102	45	2870 SH	DEFINED 01	2870
INCYTE CORP 400 35900	COM	45337C102	588	37125 SH	OTHER 01	825
INCYTE CORP 0 0	COM	45337C102	350	22056 SH	SOLE 02	22056
INCYTE CORP 0 352544	COM	45337C102	5588	352544 SH	OTHER 02	0
INDIA GLOBALIZATION CAP INC 0 200	*W EXP 03/08/45408X118		0	200 SH	OTHER 02	0
INDEXIQ ETF TR 0 0	HEDGE MLTI ET45409B107		2080	76136 SH	DEFINED 01	76136
INDEXIQ ETF TR 0 837282	HEDGE MLTI ET45409B107		22875	837282 SH	OTHER 02	0
INDEXIQ ETF TR 0 0	HDG MACTRK ET45409B206		22	804 SH	DEFINED 01	804
INDEXIQ ETF TR 0 216841	HDG MACTRK ET45409B206		5987	216841 SH	OTHER 02	0
INDEXIQ ETF TR 0 0	IQ REAL RTN E45409B602		18	688 SH	DEFINED 01	688
INDEXIQ ETF TR 0 9698	IQ REAL RTN E45409B602		247	9698 SH	OTHER 02	0
INDEXIQ ETF TR 0 0	IQ STH KOR SM45409B768		9	278 SH	DEFINED 01	278
INDEXIQ ETF TR 0 12054	IQ STH KOR SM45409B768		380	12054 SH	OTHER 02	0
INDEXIQ ETF TR 0 0	IQ MRGR ARB E45409B800		22	846 SH	DEFINED 01	846
INDEXIQ ETF TR 0 127511	IQ MRGR ARB E45409B800		3258	127511 SH	OTHER 02	0
INDEXIQ ETF TR 0 315554	AUST SM CP ET45409B826		9523	315554 SH	OTHER 02	0
INDEXIQ ETF TR 0 344557	CAN SML CP ET45409B867		12118	344557 SH	OTHER 02	0
INDEXIQ ETF TR 0 0	IQ GLB RES ET45409B883		438	13323 SH	DEFINED 01	13323
INDEXIQ ETF TR 0 257560	IQ GLB RES ET45409B883		8474	257560 SH	OTHER 02	0
INFINITY PHARMACEUTICALS INC 0 0	COM	45665G303	15	2548 SH	SOLE 02	2548
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	26	440 SH	DEFINED 01	440
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	875	14710 SH	SOLE 02	14710
INFINITY PPTY & CAS CORP 0 11308	COM	45665Q103	673	11308 SH	OTHER 02	0
INFORMATICA CORP 0 0	COM	45666Q102	598	11456 SH	DEFINED 01	11456
INFORMATICA CORP 0 0	COM	45666Q102	410	7865 SH	DEFINED 01	7865
INFORMATICA CORP 0 0	COM	45666Q102	6407	122756 SH	SOLE 02	122756
INFORMATICA CORP 0 228068	COM	45666Q102	11903	228068 SH	OTHER 02	0
INFORMATICA CORP 0 0	OPTIONS	45666Q102	8397	160900 SH	CALL SOLE 02	160900
INFORMATICA CORP 0 0	COM	45666Q102	6	112 SH	OTHER 06	112
INFORMATICA CORP 0 0	OPTIONS	45666Q102	104	2000 SH	PUT SOLE 12	2000
INFORMATICA CORP 0 0	OPTIONS	45666Q102	52	1000 SH	CALL SOLE 12	1000
INFINERA CORPORATION 0 0	COM	45667G103	85	10150 SH	DEFINED 01	10150
INFINERA CORPORATION 0 0	COM	45667G103	68	8138 SH	OTHER 01	8138
INFINERA CORPORATION 0 0	COM	45667G103	162	19290 SH	SOLE 02	19290
INFINERA CORPORATION 0 5895	COM	45667G103	49	5895 SH	OTHER 02	0
INFOSPACE INC 0 0	COM PAR \$.00045678T300		161	18594 SH	SOLE 02	18594
INFOSPACE INC 0 580	COM PAR \$.00045678T300		5	580 SH	OTHER 02	0
ING INTL HIGH DIVD EQTY INC 0 4489	COM	45684Q100	53	4489 SH	OTHER 02	0
ING INFRASTRUCTURE INDLS & M 0 43253	COM	45685U100	948	43253 SH	OTHER 02	0
INGERSOLL-RAND GLOBAL HLDG C 0 0	NOTE 4.500% 445687AAD4		16	6000 PRN	DEFINED 01	6000
INGERSOLL-RAND GLOBAL HLDG C 0 0	NOTE 4.500% 445687AAD4		5009	1845000 PRN	SOLE 02	1845000
INGERSOLL-RAND GLOBAL HLDG C 0 7000	NOTE 4.500% 445687AAD4		19	7000 PRN	OTHER 02	0
INHIBITEX INC	COM	45719T103	928	256348 SH	SOLE 02	256348

0	0							
INSIGHT ENTERPRISES INC	COM	45765U103	3	200 SH	DEFINED 01		200	
0	0							
INSIGHT ENTERPRISES INC	COM	45765U103	1352	79413 SH	SOLE 02		79413	
0	0							
INSIGHT ENTERPRISES INC	COM	45765U103	140	8242 SH	OTHER 02		0	
0	8242							
INSIGNIA SYS INC	COM	45765Y105	196	27600 SH	OTHER 02		0	
0	27600							
INNOSPEC INC	COM	45768S105	63	1984 SH	DEFINED 01		1984	
0	0							
INNOSPEC INC	COM	45768S105	62	1952 SH	SOLE 02		1952	
0	0							
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	28	4800 SH	SOLE 02		4800	
0	0							
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	14	2400 SH	OTHER 02		0	
0	2400							
INPHI CORP	COM	45772F107	31	1492 SH	SOLE 02		1492	
0	0							
INOVIO PHARMACEUTICALS INC	COM	45773H102	19	17252 SH	SOLE 02		17252	
0	0							
INNERWORKINGS INC	COM	45773Y105	59	8010 SH	SOLE 02		8010	
0	0							
INNOPHOS HOLDINGS INC	COM	45774N108	7	162 SH	DEFINED 01		162	
0	0							
INNOPHOS HOLDINGS INC	COM	45774N108	560	12147 SH	SOLE 02		12147	
0	0							
INSTEEL INDUSTRIES INC	COM	45774W108	92	6483 SH	SOLE 02		6483	
0	0							
INSTEEL INDUSTRIES INC	COM	45774W108	3	200 SH	OTHER 02		0	
0	200							
INNOVARO INC	COM	45777T102	8	3000 SH	OTHER 02		0	
0	3000							
INSPERITY INC	COM	45778Q107	231	7601 SH	SOLE 02		7601	
0	0							
INSPERITY INC	COM	45778Q107	1	21 SH	OTHER 02		0	
0	21							
INSULET CORP	COM	45784P101	140	6766 SH	SOLE 02		6766	
0	0							
INSULET CORP	COM	45784P101	122	5909 SH	OTHER 02		0	
0	5909							
INTEGRAL SYS INC MD	COM	45810H107	39	3198 SH	SOLE 02		3198	
0	0							
INTEGRATED SILICON SOLUTION	COM	45812P107	541	58400 SH	OTHER 01		0	
0	58400							
INTEGRATED SILICON SOLUTION	COM	45812P107	71	7636 SH	SOLE 02		7636	
0	0							
INTEGRATED SILICON SOLUTION	COM	45812P107	9	1000 SH	OTHER 02		0	
0	1000							
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100 SH	SOLE 12		100	
0	0							
INTEL CORP	SDCV 2.950%12458140AD2		28	27000 PRN	DEFINED 01		27000	
0	0							
INTEL CORP	SDCV 2.950%12458140AD2		13272	12901000 PRN	SOLE 02		12901000	
0	0							
INTEL CORP	SDCV 2.950%12458140AD2		27	26000 PRN	OTHER 02		0	
0	26000							
INTEGRA BK CORP	COM	45814P105	19	69116 SH	DEFINED 01		69116	
0	0							
INTEGRYS ENERGY GROUP INC	COM	45822P105	1336	26449 SH	DEFINED 01		26449	
0	0							
INTEGRYS ENERGY GROUP INC	COM	45822P105	3369	66705 SH	OTHER 01		25536	
32679	8490							
INTEGRYS ENERGY GROUP INC	COM	45822P105	195	3863 SH	DEFINED 01		3863	
0	0							
INTEGRYS ENERGY GROUP INC	COM	45822P105	2712	53693 SH	SOLE 02		53693	
0	0							
INTEGRYS ENERGY GROUP INC	COM	45822P105	639	12658 SH	OTHER 02		0	
0	12658							
INTERACTIVE INTELLIGENCE INC	COM	45839M103	117	3011 SH	SOLE 02		3011	
0	0							
INTERACTIVE BROKERS GROUP IN	COM	45841N107	995	62640 SH	SOLE 02		62640	
0	0							
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW45857P301		6	274 SH	OTHER 02		0	
0	274							
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW45857P301		1	59 SH	OTHER 06		59	
0	0							
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW45857P301		5	259 SH	DEFINED		259	
0	0							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	21596	174812 SH	DEFINED 01		174812	
0	0							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3161	25583 SH	OTHER 01		5729	
13160	6694							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	314	2542 SH	DEFINED 01		2542	
0	0							

INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	391	3162 SH	DEFINED 02	3162
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	8917	72183 SH	SOLE 02	72183
INTERCONTINENTALEXCHANGE INC 0 44718	COM	45865V100	5524	44718 SH	OTHER 02	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	168	1359 SH	OTHER 06	1359
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	38	305 SH	DEFINED 28	305
INTERCONTINENTALEXCHANGE INC 50 0	COM	45865V100	6	50 SH	OTHER 28	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	332	2684 SH	DEFINED	2684
INTERDIGITAL INC 0 0	COM	45867G101	31	644 SH	DEFINED 01	644
INTERDIGITAL INC 0 0	COM	45867G101	2132	44680 SH	SOLE 02	44680
INTERDIGITAL INC 0 6372	COM	45867G101	304	6372 SH	OTHER 02	0
INTERDIGITAL INC 0 0	OPTIONS	45867G101	382	8000 SH	PUT SOLE 02	8000
INTERDIGITAL INC 0 0	OPTIONS	45867G101	13158	275800 SH	CALL SOLE 02	275800
INTERDIGITAL INC 0 0	OPTIONS	45867G101	305	6400 SH	PUT SOLE 12	6400
INTERDIGITAL INC 0 0	OPTIONS	45867G101	596	12500 SH	CALL SOLE 12	12500
INTERMUNE INC 0 0	COM	45884X103	762	16151 SH	SOLE 02	16151
INTERMUNE INC 0 3503	COM	45884X103	165	3503 SH	OTHER 02	0
INTERMUNE INC 0 0	OPTIONS	45884X103	24562	520500 SH	PUT SOLE 02	520500
INTERMUNE INC 0 0	OPTIONS	45884X103	43622	924400 SH	CALL SOLE 02	924400
INTERMUNE INC 0 0	COM	45884X103	290	6147 SH	OTHER 06	6147
INTERMUNE INC 0 0	OPTIONS	45884X103	113	2400 SH	CALL SOLE 12	2400
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$.001	45885A300	71	10792 SH	SOLE 02	10792
INTERNAP NETWORK SVCS CORP 0 7	COM PAR \$.001	45885A300	0	7 SH	OTHER 02	0
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	241	21290 SH	DEFINED 01	21290
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	16	1425 SH	DEFINED 01	1425
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	13673	1210000 SH	DEFINED 02	1210000
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	877	77590 SH	SOLE 02	77590
INTERNATIONAL COAL GRP INC N 0 25410	COM	45928H106	287	25410 SH	OTHER 02	0
INTERNATIONAL COAL GRP INC N 0 0	OPTIONS	45928H106	296	26200 SH	CALL SOLE 02	26200
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	743	65734 SH	OTHER 06	65734
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	15	1292 SH	SOLE 12	1292
INTERNATIONAL COAL GRP INC N 0 0	OPTIONS	45928H106	87	7700 SH	PUT SOLE 12	7700
INTERNATIONAL COAL GRP INC N 0 0	OPTIONS	45928H106	51	4500 SH	CALL SOLE 12	4500
INTERNATIONAL GAME TECHNOLOG 0 0	NOTE 3.250%	5459902AQ5	6277	5470000 PRN	SOLE 02	5470000
INTERNATIONAL GAME TECHNOLOG 0 49000	NOTE 3.250%	5459902AQ5	56	49000 PRN	OTHER 02	0
INTERNATIONAL TOWER HILL MIN 0 28200	COM	46050R102	283	28200 SH	OTHER 01	0
INTERNATIONAL TOWER HILL MIN 0 0	COM	46050R102	23	2300 SH	SOLE 02	2300
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	254	17871 SH	SOLE 02	17871
INTERNET CAP GROUP INC 0 543	COM NEW	46059C205	8	543 SH	OTHER 02	0
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	0	10 SH	SOLE 02	10
INTERNET INITIATIVE JAPAN IN 0 1000	SPONSORED ADR	46059T109	7	1000 SH	OTHER 02	0
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT	46059V104	2	474 SH	SOLE 02	474
INTERNET INFRASTRUCTR HOLDS 0 2031	DEPOSTRY RCPT	46059V104	8	2031 SH	OTHER 02	0
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	993	13678 SH	SOLE 02	13678

0	0	INTERNET HOLDRS TR	DEPOSIT RCPT 46059W102	29	400 SH	OTHER	02	0
0	400	INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT46060A107	35	601 SH	SOLE	02	601
0	0	INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT46060A107	1	25 SH	OTHER	02	0
0	25	INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT46060A107	6	100 SH	SOLE	12	100
0	0	INTERPUBLIC GROUP COS INC	NOTE 4.250% 3460690BA7	2799	2450000 PRN	SOLE	02	2450000
0	0	INTERPUBLIC GROUP COS INC	NOTE 4.750% 3460690BE9	150	119000 PRN	SOLE	02	119000
0	0	INTERSIL CORP	CL A 46069S109	2899	232884 SH	SOLE	02	232884
0	0	INTERSIL CORP	CL A 46069S109	5	429 SH	OTHER	02	0
0	429	INTERSIL CORP	CL A 46069S109	5	413 SH	OTHER	06	413
0	0	INTERVAL LEISURE GROUP INC	COM 46113M108	151	9205 SH	SOLE	02	9205
0	0	INTL FCSTONE INC	COM 46116V105	82	3215 SH	SOLE	02	3215
0	0	INTRALINKS HLDGS INC	COM 46118H104	133	4972 SH	SOLE	02	4972
0	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	6383	19143 SH	DEFINED	01	18399
744	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	3785	11352 SH	OTHER	01	0
6059	5293	INTUITIVE SURGICAL INC	COM NEW 46120E602	167	501 SH	DEFINED	01	501
0	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	7372	22107 SH	SOLE	02	22107
0	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	5398	16189 SH	OTHER	02	0
0	16189	INTUITIVE SURGICAL INC	COM NEW 46120E602	0	1 SH	OTHER	06	1
0	0	INTUITIVE SURGICAL INC	OPTIONS 46120E602	2302	6902 SH	PUT SOLE	12	6902
0	0	INTUITIVE SURGICAL INC	OPTIONS 46120E602	5970	17904 SH	CALL SOLE	12	17904
0	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	90	270 SH	DEFINED	28	270
0	0	INTREPID POTASH INC	COM 46121Y102	24	700 SH	DEFINED	01	700
0	0	INTREPID POTASH INC	COM 46121Y102	592	17012 SH	SOLE	02	17012
0	0	INTREPID POTASH INC	COM 46121Y102	1750	50250 SH	OTHER	02	0
0	50250	INTREPID POTASH INC	COM 46121Y102	363	10423 SH	OTHER	06	10423
0	0	INTREPID POTASH INC	OPTIONS 46121Y102	143	4100 SH	PUT SOLE	12	4100
0	0	INTREPID POTASH INC	OPTIONS 46121Y102	923	26500 SH	CALL SOLE	12	26500
0	0	INVESCO CALI INSRD MUNI INCO	COM 46130L109	22	1732 SH	OTHER	02	0
0	1732	INVESCO CALI QLTY MUNI SEC	COM 46130M107	102	9000 SH	OTHER	02	0
0	9000	INVESCO INSURED CALI MUNI SE	COM 46130W105	99	8104 SH	OTHER	02	0
0	8104	INVESCO INSRD MUNI BND TRUST	COM 46130Y101	28	2000 SH	DEFINED	01	2000
0	0	INVESCO INSRD MUNI BND TRUST	COM 46130Y101	14	1000 SH	OTHER	02	0
0	1000	INVESCO MORTGAGE CAPITAL INC	COM 46131B100	2373	108583 SH	SOLE	02	108583
0	0	INVESCO MORTGAGE CAPITAL INC	COM 46131B100	4490	205477 SH	OTHER	02	0
0	205477	INVESCO VAN KAMPEN HIGH INCO	COM 46131F101	10	600 SH	DEFINED	01	600
0	0	INVESCO VAN KAMPEN SR INC TR	COM 46131H107	264	51553 SH	DEFINED	01	51553
0	0	INVESCO VAN KAMPEN SR INC TR	COM 46131H107	4886	952422 SH	OTHER	02	0
0	952422	INVESCO VAN KAMPEN MUNI TRST	COM 46131J103	83	6381 SH	DEFINED	01	6381
0	0	INVESCO VAN KAMPEN MUNI TRST	COM 46131J103	2149	166090 SH	OTHER	02	0
0	166090	INVESCO VAN KAMPEN TR INSD M	COM 46131L108	125	10409 SH	OTHER	02	0
0	10409	INVESCO VAN KAMPEN TR INVT G	COM 46131M106	173	12887 SH	DEFINED	01	12887
0	0	INVESCO VAN KAMPEN TR INVT G	COM 46131M106	2121	157817 SH	OTHER	02	0
0	157817							

INVESCO VAN KAMPEN TR INVT G	COM		46131R105	5	367 SH	DEFINED		367
0 0								
INVESCO VAN KAMPEN TR INVT G	COM		46131T101	42	3050 SH	OTHER 02		0
0 3050								
INVESCO VAN KAMPEN MUNI OPP	COM		46132C107	35	2670 SH	DEFINED 01		2670
0 0								
INVESCO VAN KAMPEN MUNI OPP	COM		46132C107	553	41740 SH	OTHER 02		0
0 41740								
INVESCO VAN KAMPEN SELECT MU	SH BEN INT		46132G108	20	1800 SH	DEFINED 01		1800
0 0								
INVESCO VAN KAMPEN SELECT MU	SH BEN INT		46132G108	359	31622 SH	OTHER 02		0
0 31622								
INVESCO VAN KAMPEN CALIF VAL	COM		46132H106	385	34753 SH	OTHER 02		0
0 34753								
INVESCO VAN KAMPEN CALIF VAL	COM		46132H106	4	371 SH	DEFINED		371
0 0								
INVESCO VAN KAMPEN MASS VALU	COM		46132J102	66	5450 SH	OTHER 02		0
0 5450								
INVESCO VAN KAMPEN PA VALUE	COM		46132K109	2	169 SH	DEFINED 01		169
0 0								
INVESCO VAN KAMPEN PA VALUE	COM		46132K109	52	4000 SH	OTHER 02		0
0 4000								
INVESCO VAN KAMPEN PA VALUE	COM		46132K109	3	247 SH	DEFINED		247
0 0								
INVESCO VAN KAMP BOND FND	COM		46132L107	421	23207 SH	DEFINED 01		23207
0 0								
INVESCO VAN KAMP BOND FND	COM		46132L107	6077	334644 SH	OTHER 02		0
0 334644								
INVESCO INSRD MUNI INCM TRST	COM		46132P108	71	5100 SH	DEFINED 01		5100
0 0								
INVESCO INSRD MUNI INCM TRST	COM		46132P108	694	50004 SH	OTHER 02		0
0 50004								
INVESCO VAN KAMP DYN CRDT OP	COM		46132R104	185	14000 SH	DEFINED 01		14000
0 0								
INVESCO VAN KAMP DYN CRDT OP	COM		46132R104	2541	192816 SH	OTHER 02		0
0 192816								
INVESCO INSURED MUNI TRST	COM		46132W103	38	2825 SH	DEFINED 01		2825
0 0								
INVESCO MUNI INCOME OPP TRST	COM		46132X101	145	23901 SH	OTHER 02		0
0 23901								
INVESCO MUNI INCOME OPP TRST	COM		46132X101	1	132 SH	DEFINED		132
0 0								
INVESCO MUNI INCM OPP TRST I	COM		46133A100	56	8500 SH	DEFINED 01		8500
0 0								
INVESCO MUNI INCM OPP TRST I	COM		46133A100	647	98255 SH	OTHER 02		0
0 98255								
INVESCO MUNI INC OPP TRS III	COM		46133C106	96	13242 SH	OTHER 02		0
0 13242								
INVESCO NY QUALITY MUNI SEC	COM		46133F109	47	3550 SH	OTHER 02		0
0 3550								
INVESCO QUALITY MUN SECS	COM		46133J101	39	3000 SH	DEFINED 01		3000
0 0								
INVESCO QUALITY MUN SECS	COM		46133J101	167	12951 SH	OTHER 02		0
0 12951								
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	571	31375 SH	SOLE 02		31375
0 0								
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	13	721 SH	OTHER 02		0
0 721								
INVESTORS BANCORP INC	COM		46146P102	48	3220 SH	DEFINED 01		3220
0 0								
INVESTORS BANCORP INC	COM		46146P102	135	9084 SH	SOLE 02		9084
0 0								
INVESTORS CAP HLDGS LTD	COM		46147M108	110	18000 SH	OTHER 02		0
0 18000								
INVITROGEN CORP	NOTE 1.500%	246185RAK6		12	10000 PRN	DEFINED 01		10000
0 0								
INVITROGEN CORP	NOTE 1.500%	246185RAK6		2460	2121000 PRN	SOLE 02		2121000
0 0								
INVITROGEN CORP	NOTE 1.500%	246185RAK6		3	3000 PRN	OTHER 02		0
0 3000								
INVITROGEN CORP	NOTE 3.250%	646185RAM2		2	2000 PRN	OTHER 02		0
0 2000								
IRELAND BK	SPONSORED ADR	46267Q103		11	6300 SH	SOLE 02		6300
0 0								
IRELAND BK	SPONSORED ADR	46267Q103		1	582 SH	OTHER 02		0
0 582								
IRIDIUM COMMUNICATIONS INC	COM		46269C102	13582	1701949 SH	DEFINED 01		1701949
0 0								
IRIDIUM COMMUNICATIONS INC	COM		46269C102	176	22101 SH	DEFINED 01		22101
0 0								
IRIDIUM COMMUNICATIONS INC	COM		46269C102	262	32821 SH	SOLE 02		32821
0 0								
IRIDIUM COMMUNICATIONS INC	COM		46269C102	1	119 SH	OTHER 02		0
0 119								
IRIS INTL INC	COM		46270W105	151	16795 SH	DEFINED 01		16795

IVANHOE MINES LTD 0 0	COM	46579N103	822	29943 SH	SOLE	02	29943
IVANHOE MINES LTD 0 1762	COM	46579N103	48	1762 SH	OTHER	02	0
IVANHOE MINES LTD 0 0	COM	46579N103	297	10807 SH	OTHER	06	10807
IXYS CORP 0 0	COM	46600W106	75	5550 SH	SOLE	02	5550
IXYS CORP 0 377	COM	46600W106	5	377 SH	OTHER	02	0
JA SOLAR HOLDINGS CO LTD 0 0	NOTE 4.500%	5466090AA5	864	901000 PRN	SOLE	02	901000
JA SOLAR HOLDINGS CO LTD 0 460000	NOTE 4.500%	5466090AA5	441	460000 PRN	OTHER	02	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.0046612J507		363	17425 SH	DEFINED	01	17425
JDS UNIPHASE CORP 34 0	COM PAR \$0.0046612J507		159	7634 SH	OTHER	01	7600
JDS UNIPHASE CORP 0 0	COM PAR \$0.0046612J507		137	6566 SH	DEFINED	01	6566
JDS UNIPHASE CORP 0 0	COM PAR \$0.0046612J507		1542	74015 SH	SOLE	02	74015
JDS UNIPHASE CORP 0 65352	COM PAR \$0.0046612J507		1362	65352 SH	OTHER	02	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.0046612J507		185	8868 SH	OTHER	06	8868
JDS UNIPHASE CORP 0 0	COM PAR \$0.0046612J507		747	35835 SH	SOLE	12	35835
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	1986	95301 SH	PUT SOLE	12	95301
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	1180	56601 SH	CALL SOLE	12	56601
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	907	29967 SH	SOLE	02	29967
JDA SOFTWARE GROUP INC 0 3745	COM	46612K108	113	3745 SH	OTHER	02	0
J F CHINA REGION FD INC 0 735	COM	46614T107	11	735 SH	OTHER	02	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	374795	8130039 SH	DEFINED	01	8130039
JPMORGAN CHASE & CO 1802252 987351	COM	46625H100	190784	4138481 SH	OTHER	01	1348878
JPMORGAN CHASE & CO 0 0	COM	46625H100	38543	836078 SH	DEFINED	01	836078
JPMORGAN CHASE & CO 0 0	COM	46625H100	311466	6756317 SH	SOLE	02	6756317
JPMORGAN CHASE & CO 0 4526212	COM	46625H100	208658	4526212 SH	OTHER	02	0
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	45846	994500 SH	PUT SOLE	02	994500
JPMORGAN CHASE & CO 0 19500	OPTIONS	46625H100	899	19500 SH	PUT OTHER	02	0
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	22990	498700 SH	CALL SOLE	02	498700
JPMORGAN CHASE & CO 0 4200	OPTIONS	46625H100	194	4200 SH	CALL OTHER	02	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	6652	144296 SH	OTHER	06	144296
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	20680	448583 SH	PUT SOLE	12	448583
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	18228	395407 SH	CALL SOLE	12	395407
JPMORGAN CHASE & CO 0 0	COM	46625H100	8279	179591 SH	SOLE	26	179591
JPMORGAN CHASE & CO 1850 0	COM	46625H100	1860	40349 SH	DEFINED	28	38499
JPMORGAN CHASE & CO 55545 2000	COM	46625H100	2653	57545 SH	OTHER	28	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	2	38 SH	DEFINED		38
JPMORGAN CHASE & CO 0 0	ALERIAN ML ET	46625H365	1316	34659 SH	DEFINED	01	34659
JPMORGAN CHASE & CO 9372 600	ALERIAN ML ET	46625H365	379	9972 SH	OTHER	01	0
JPMORGAN CHASE & CO 0 5368	ALERIAN ML ET	46625H365	204	5368 SH	OTHER	02	0
JMP GROUP INC 0 0	COM	46629U107	36	4199 SH	SOLE	02	4199
JMP GROUP INC 0 3436	COM	46629U107	30	3436 SH	OTHER	02	0
JAGUAR MNG INC 0 0	COM	47009M103	6	1173 SH	DEFINED	01	1173
JAGUAR MNG INC 0 0	COM	47009M103	98	18866 SH	SOLE	02	18866
JAGUAR MNG INC	COM	47009M103	1	276 SH	OTHER	02	0

KBR INC 0 0	COM	48242W106	1124	29751 SH	DEFINED 01	29751
KBR INC 1400 2160	COM	48242W106	272	7192 SH	OTHER 01	3632
KBR INC 0 0	COM	48242W106	40	1070 SH	DEFINED 01	1070
KBR INC 0 0	COM	48242W106	3745	99141 SH	SOLE 02	99141
KBR INC 0 5313	COM	48242W106	201	5313 SH	OTHER 02	0
KBR INC 0 0	COM	48242W106	7	183 SH	OTHER 06	183
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	0	41 SH	SOLE 02	41
KKR FINANCIAL HLDGS LLC 0 17170	COM	48248A306	168	17170 SH	OTHER 02	0
KKR FINANCIAL HLDGS LLC 0 0	NOTE 7.500%	148248AAD0	9714	6829000 PRN	SOLE 02	6829000
KT CORP 0 0	SPONSORED ADR	48268K101	6392	327313 SH	DEFINED 01	327313
KT CORP 0 0	SPONSORED ADR	48268K101	315	16129 SH	DEFINED 01	16129
KT CORP 0 0	SPONSORED ADR	48268K101	617	31604 SH	SOLE 02	31604
KT CORP 0 1112407	SPONSORED ADR	48268K101	21725	1112407 SH	OTHER 02	0
KT CORP 0 0	SPONSORED ADR	48268K101	11	564 SH	OTHER 06	564
K SEA TRANSN PARTNERS LP 0 0	COM	48268Y101	10	1200 SH	DEFINED 01	1200
K SEA TRANSN PARTNERS LP 0 1200	COM	48268Y101	10	1200 SH	OTHER 02	0
K12 INC 0 0	COM	48273U102	295	8765 SH	SOLE 02	8765
K12 INC 0 5253	COM	48273U102	177	5253 SH	OTHER 02	0
K V PHARMACEUTICAL CO 0 0	NOTE 2.500%	5482740AC1	1999	2670000 PRN	SOLE 02	2670000
KADANT INC 0 0	COM	48282T104	112	4288 SH	SOLE 02	4288
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	152	8825 SH	SOLE 02	8825
KAPSTONE PAPER & PACKAGING C 0 21117	COM	48562P103	363	21117 SH	OTHER 02	0
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	7	432 SH	DEFINED	432
KAYNE ANDERSON ENRGY TTL RT 0 0	COM	48660P104	156	4925 SH	DEFINED 01	4925
KAYNE ANDERSON ENRGY TTL RT 102 3275	COM	48660P104	202	6377 SH	OTHER 01	3000
KAYNE ANDERSON ENRGY TTL RT 0 0	COM	48660P104	269	8498 SH	DEFINED 01	8498
KAYNE ANDERSON ENRGY TTL RT 0 234615	COM	48660P104	7423	234615 SH	OTHER 02	0
KAYNE ANDERSON ENERGY DEV CO 0 0	COM	48660Q102	51	2590 SH	SOLE 02	2590
KAYNE ANDERSON ENERGY DEV CO 0 709	COM	48660Q102	14	709 SH	OTHER 02	0
KB HOME 0 0	COM	48666K109	3191	256549 SH	SOLE 02	256549
KB HOME 0 22781	COM	48666K109	283	22781 SH	OTHER 02	0
KB HOME 0 0	COM	48666K109	53	4247 SH	OTHER 06	4247
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	31	2853 SH	SOLE 02	2853
KENDLE INTERNATIONAL INC 0 734	COM	48880L107	8	734 SH	OTHER 02	0
KID BRANDS INC 0 0	COM	49375T100	44	5922 SH	SOLE 02	5922
KID BRANDS INC 0 6000	COM	49375T100	44	6000 SH	OTHER 02	0
KILROY RLTY CORP 0 0	COM	49427F108	17857	459864 SH	SOLE 01	459864
KILROY RLTY CORP 0 0	COM	49427F108	295	7609 SH	DEFINED 01	7609
KILROY RLTY CORP 0 0	COM	49427F108	4391	113077 SH	SOLE 02	113077
KILROY RLTY CORP 0 581	COM	49427F108	23	581 SH	OTHER 02	0
KIMCO RLTY CORP 3390 26510	COM	49446R109	1322	72084 SH	DEFINED 01	42184
KIMCO RLTY CORP 0 12437	COM	49446R109	228	12437 SH	OTHER 01	0
KIMCO RLTY CORP	COM	49446R109	89	4856 SH	DEFINED 01	4856

KRAFT FOODS INC 0 0	OPTIONS	50075N104	185	5900 SH	PUT SOLE	12	5900
KRAFT FOODS INC 0 0	OPTIONS	50075N104	486	15500 SH	CALL SOLE	12	15500
KRAFT FOODS INC 0 0	CL A	50075N104	126	4017 SH	SOLE	26	4017
KRAFT FOODS INC 350 0	CL A	50075N104	554	17673 SH	DEFINED	28	17323
KRAFT FOODS INC 1165 531	CL A	50075N104	53	1696 SH	OTHER	28	0
KRATOS DEFENSE & SEC SOLUTIO 0 0	COM NEW	50077B207	66	4638 SH	SOLE	02	4638
KRATON PERFORMANCE POLYMERS 0 0	COM	50077C106	124	3250 SH	SOLE	02	3250
KRATON PERFORMANCE POLYMERS 0 5353	COM	50077C106	205	5353 SH	OTHER	02	0
KRONOS WORLDWIDE INC 0 0	COM	50105F105	99	1700 SH	DEFINED	01	1700
KRONOS WORLDWIDE INC 0 0	COM	50105F105	143	2439 SH	SOLE	02	2439
L & L ENERGY INC 0 0	COM	50162D100	636	91551 SH	SOLE	02	91551
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	809	66054 SH	DEFINED	01	66054
LDK SOLAR CO LTD 3000 750	SPONSORED ADR	50183L107	46	3750 SH	OTHER	01	0
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	3154	257652 SH	SOLE	02	257652
LDK SOLAR CO LTD 0 88229	SPONSORED ADR	50183L107	1080	88229 SH	OTHER	02	0
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	2809	229500 SH	PUT SOLE	02	229500
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	1131	92380 SH	OTHER	06	92380
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	12052	984600 SH	PUT OTHER	06	984600
LDK SOLAR CO LTD 0 0	NOTE 4.750%	450183LAB3	3874	3903000 PRN	SOLE	02	3903000
LG DISPLAY CO LTD 0 0	SPONS ADR REP	50186V102	385	24454 SH	SOLE	02	24454
LG DISPLAY CO LTD 0 960	SPONS ADR REP	50186V102	15	960 SH	OTHER	02	0
LHC GROUP INC 0 0	COM	50187A107	130	4329 SH	SOLE	02	4329
LHC GROUP INC 0 55	COM	50187A107	2	55 SH	OTHER	02	0
LMP CAP & INCOME FD INC 0 0	COM	50208A102	16	1200 SH	DEFINED	01	1200
LMP CAP & INCOME FD INC 0 0	COM	50208A102	10113	760399 SH	SOLE	02	760399
LMP CAP & INCOME FD INC 0 12243	COM	50208A102	163	12243 SH	OTHER	02	0
LMP CORPORATE LN FD INC 0 6313	COM	50208B100	79	6313 SH	OTHER	02	0
LMP REAL ESTATE INCOME FD IN 0 0	COM	50208C108	39	3732 SH	DEFINED	01	3732
LMP REAL ESTATE INCOME FD IN 0 3555	COM	50208C108	37	3555 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	165	14046 SH	SOLE	02	14046
L-1 IDENTITY SOLUTIONS INC 0 1050	COM	50212A106	12	1050 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	1703	144600 SH	PUT SOLE	02	144600
LPL INVT HLDGS INC 0 0	COM	50213H100	2079	58054 SH	SOLE	02	58054
LPL INVT HLDGS INC 0 0	OPTIONS	50213H100	1611	45000 SH	PUT SOLE	02	45000
LPL INVT HLDGS INC 0 0	COM	50213H100	27	759 SH	OTHER	06	759
LSI INDS INC 0 0	COM	50216C108	50	6897 SH	SOLE	02	6897
LSI INDS INC 0 1000	COM	50216C108	7	1000 SH	OTHER	02	0
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	8502413AW7	5	5000 PRN	DEFINED	01	5000
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	8502413AW7	101	100000 PRN	SOLE	02	100000
L-3 COMMUNICATIONS CORP 0 8000	DEBT 3.000%	8502413AW7	8	8000 PRN	OTHER	02	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	36135	392222 SH	DEFINED	01	392222
LABORATORY CORP AMER HLDGS 59063 21692	COM NEW	50540R409	11420	123955 SH	OTHER	01	43200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1248	13542 SH	DEFINED	01	13542

LIBERTY MEDIA CORP NEW 4391 26972	INT COM SER	A53071M104	537	33460	SH	OTHER	01	2097
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	45	2788	SH	DEFINED	01	2788
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	7544	470343	SH	SOLE	02	470343
LIBERTY MEDIA CORP NEW 0 51430	INT COM SER	A53071M104	825	51430	SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	297	18519	SH	OTHER	06	18519
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	16	988	SH	SOLE	12	988
LIBERTY MEDIA CORP NEW 108 0	CAP COM SER	A53071M302	433	5878	SH	DEFINED	01	5770
LIBERTY MEDIA CORP NEW 250 5985	CAP COM SER	A53071M302	459	6235	SH	OTHER	01	0
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER	A53071M302	249	3383	SH	DEFINED	01	3383
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER	A53071M302	454	6162	SH	SOLE	02	6162
LIBERTY MEDIA CORP NEW 0 10828	CAP COM SER	A53071M302	798	10828	SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	347	4467	SH	DEFINED	01	4467
LIBERTY MEDIA CORP NEW 31 2729	LIB STAR COM	53071M708	295	3797	SH	OTHER	01	1037
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	51	659	SH	DEFINED	01	659
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	830	10693	SH	SOLE	02	10693
LIBERTY MEDIA CORP NEW 0 2156	LIB STAR COM	53071M708	167	2156	SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	1	14	SH	OTHER	06	14
LIFE PARTNERS HOLDINGS INC 0 0	COM	53215T106	52	6489	SH	SOLE	02	6489
LIFE TIME FITNESS INC 700 1495	COM	53217R207	182	4878	SH	DEFINED	01	2683
LIFE TIME FITNESS INC 0 9673	COM	53217R207	361	9673	SH	OTHER	01	0
LIFE TIME FITNESS INC 0 0	COM	53217R207	12	322	SH	DEFINED	01	322
LIFE TIME FITNESS INC 0 0	COM	53217R207	351	9403	SH	SOLE	02	9403
LIFE TIME FITNESS INC 0 148	COM	53217R207	6	148	SH	OTHER	02	0
LIFE TIME FITNESS INC 0 0	COM	53217R207	5	138	SH	OTHER	06	138
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	13576	258976	SH	DEFINED	01	258976
LIFE TECHNOLOGIES CORP 20689 31033	COM	53217V109	3587	68419	SH	OTHER	01	16697
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	253	4831	SH	DEFINED	01	4831
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	2538	48424	SH	SOLE	02	48424
LIFE TECHNOLOGIES CORP 0 45925	COM	53217V109	2407	45925	SH	OTHER	02	0
LIFE TECHNOLOGIES CORP 0 0	OPTIONS	53217V109	2883	55000	SH	CALL SOLE	02	55000
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	220	4197	SH	OTHER	06	4197
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	1145	28478	SH	DEFINED	01	28478
LIFEPOINT HOSPITALS INC 0 990	COM	53219L109	229	5702	SH	OTHER	01	4712
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	122	3037	SH	DEFINED	01	3037
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	871	21675	SH	SOLE	02	21675
LIFEPOINT HOSPITALS INC 0 13292	COM	53219L109	534	13292	SH	OTHER	02	0
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	3	67	SH	OTHER	06	67
LIGAND PHARMACEUTICALS INC 0 0	COM NEW	53220K504	39	3867	SH	SOLE	02	3867
LIGAND PHARMACEUTICALS INC 0 148	COM NEW	53220K504	1	148	SH	OTHER	02	0
LIFETIME BRANDS INC 0 4000	COM	53222Q103	9896	659749	SH	DEFINED	01	655749
LIFETIME BRANDS INC 0 10000	COM	53222Q103	150	10000	SH	OTHER	01	0
LIFETIME BRANDS INC 0 0	COM	53222Q103	45	3009	SH	SOLE	02	3009
LIGHTBRIDGE CORP	COM	53224K104	69	11992	SH	OTHER	06	11992

MF GLOBAL LTD 0 0	NOTE 9.000%	655276YAB2	2901	2430000	PRN	SOLE	02	2430000
MF GLOBAL HLDGS LTD 0 0	COM	55277J108	330	39883	SH	SOLE	02	39883
MF GLOBAL HLDGS LTD 0 3117	COM	55277J108	26	3117	SH	OTHER	02	0
MF GLOBAL HLDGS LTD 0 4000	NOTE 1.875%	255277JAA6	4	4000	PRN	OTHER	02	0
MGE ENERGY INC 0 0	COM	55277P104	273	6731	SH	SOLE	02	6731
MGE ENERGY INC 0 3050	COM	55277P104	123	3050	SH	OTHER	02	0
MELA SCIENCES INC 0 0	COM	55277R100	255	72443	SH	SOLE	02	72443
MELA SCIENCES INC 0 50175	COM	55277R100	177	50175	SH	OTHER	02	0
MELA SCIENCES INC 0 0	OPTIONS	55277R100	651	185000	SH PUT	SOLE	02	185000
MELA SCIENCES INC 0 0	OPTIONS	55277R100	193	54800	SH CALL	SOLE	02	54800
MELA SCIENCES INC 0 0	COM	55277R100	50	14265	SH	SOLE	12	14265
MELA SCIENCES INC 0 0	OPTIONS	55277R100	60	16904	SH PUT	SOLE	12	16904
MELA SCIENCES INC 0 0	OPTIONS	55277R100	29	8201	SH CALL	SOLE	12	8201
MGIC INVT CORP WIS 0 0	NOTE 5.000%	5552848AD5	10936	10010000	PRN	SOLE	02	10010000
MGP INGREDIENTS INC 0 0	COM	55302G103	19	2222	SH	SOLE	02	2222
MI DEVS INC 0 0	CL A SUB VTG	55304X104	61	2100	SH	SOLE	02	2100
MI DEVS INC 0 25	CL A SUB VTG	55304X104	1	25	SH	OTHER	02	0
M/I HOMES INC 0 0	COM	55305B101	195	13027	SH	SOLE	02	13027
M/I HOMES INC 0 1667	COM	55305B101	25	1667	SH	OTHER	02	0
MKS INSTRUMENT INC 0 0	COM	55306N104	1512	45412	SH	SOLE	02	45412
MKS INSTRUMENT INC 0 5300	COM	55306N104	176	5300	SH	OTHER	02	0
MKS INSTRUMENT INC 0 0	COM	55306N104	221	6624	SH	OTHER	06	6624
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	19	1000	SH	DEFINED	01	1000
MLP & STRATEGIC EQUITY FD IN 0 140324	COM	55312N106	2638	140324	SH	OTHER	02	0
MSCI INC 0 0	CL A	55354G100	101	2750	SH	DEFINED	01	2750
MSCI INC 18500 26135	CL A	55354G100	1767	47985	SH	OTHER	01	3350
MSCI INC 0 0	CL A	55354G100	14	369	SH	DEFINED	01	369
MSCI INC 0 0	CL A	55354G100	2764	75059	SH	SOLE	02	75059
MSCI INC 0 107754	CL A	55354G100	3968	107754	SH	OTHER	02	0
MSCI INC 0 0	CL A	55354G100	32	866	SH	OTHER	06	866
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	235	2913	SH	SOLE	02	2913
MWI VETERINARY SUPPLY INC 0 10810	COM	55402X105	872	10810	SH	OTHER	02	0
MYR GROUP INC DEL 0 0	COM	55405W104	102	4261	SH	SOLE	02	4261
MACROVISION CORP 0 0	NOTE 2.625%	8555904AB7	763	402000	PRN	SOLE	02	402000
MACQUARIE FT TR GB INF UT DI 0 98461	COM	55607W100	1562	98461	SH	OTHER	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP	IN55608B105	262	10978	SH	DEFINED	01	10978
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP	IN55608B105	148	6200	SH	DEFINED	01	6200
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP	IN55608B105	41	1700	SH	SOLE	02	1700
MACQUARIE INFRASTR CO LLC 0 32562	MEMBERSHIP	IN55608B105	777	32562	SH	OTHER	02	0
MACQUARIE GLBL INFRA TOTL RE 0 104747	COM	55608D101	1908	104747	SH	OTHER	02	0
MACYS INC 0 0	COM	55616P104	47489	1957514	SH	DEFINED	01	1957514
MACYS INC 149906 48793	COM	55616P104	5496	226540	SH	OTHER	01	27841
MACYS INC	COM	55616P104	1029	42426	SH	DEFINED	01	42426

MAP PHARMACEUTICALS INC 0 0	COM	56509R108	2642	191615 SH	SOLE	02	191615
MAP PHARMACEUTICALS INC 0 63303	COM	56509R108	873	63303 SH	OTHER	02	0
MARCHEX INC 0 0	CL B	56624R108	74	9342 SH	SOLE	02	9342
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY	RC57059Y204	5	92 SH	SOLE	02	92
MARKETAXESS HLDGS INC 0 0	COM	57060D108	4341	179458 SH	DEFINED	01	179458
MARKETAXESS HLDGS INC 0 0	COM	57060D108	205	8494 SH	SOLE	02	8494
MARKETAXESS HLDGS INC 0 1535	COM	57060D108	37	1535 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	2541	42276 SH	DEFINED	01	42276
MARKET VECTORS ETF TR 2567 3419	GOLD MINER	ET57060U100	841	13986 SH	OTHER	01	8000
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	13088	217778 SH	DEFINED	01	217778
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	16416	273149 SH	SOLE	02	273149
MARKET VECTORS ETF TR 0 1455336	GOLD MINER	ET57060U100	87466	1455336 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	74338	1236900 SH	PUT SOLE	02	1236900
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	48573	808200 SH	CALL SOLE	02	808200
MARKET VECTORS ETF TR 0 100	OPTIONS	57060U100	6	100 SH	CALL OTHER	02	0
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	721	12000 SH	OTHER	06	12000
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	14322	238300 SH	PUT SOLE	12	238300
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	17778	295805 SH	CALL SOLE	12	295805
MARKET VECTORS ETF TR 0 0	MV ENVIR SVCS	57060U209	543	10098 SH	DEFINED	01	10098
MARKET VECTORS ETF TR 0 175	MV ENVIR SVCS	57060U209	23	435 SH	OTHER	01	260
MARKET VECTORS ETF TR 0 25192	MV ENVIR SVCS	57060U209	1354	25192 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MV STEEL INDE	57060U308	73	984 SH	DEFINED	01	984
MARKET VECTORS ETF TR 0 0	MV STEEL INDE	57060U308	7506	101000 SH	SOLE	02	101000
MARKET VECTORS ETF TR 0 86326	MV STEEL INDE	57060U308	6416	86326 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U308	431	5800 SH	PUT SOLE	12	5800
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U308	342	4600 SH	CALL SOLE	12	4600
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR	57060U407	1738	76624 SH	DEFINED	01	76624
MARKET VECTORS ETF TR 35892 6005	GBL ALTER ENR	57060U407	1276	56266 SH	OTHER	01	14369
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR	57060U407	6	261 SH	DEFINED	01	261
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR	57060U407	457	20150 SH	SOLE	02	20150
MARKET VECTORS ETF TR 0 151147	GBL ALTER ENR	57060U407	3428	151147 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MINOR METALS	57060U472	173	6594 SH	DEFINED	01	6594
MARKET VECTORS ETF TR 0 365964	MINOR METALS	57060U472	9625	365964 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MINOR METALS	57060U472	94	3574 SH	SOLE	12	3574
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U472	387	14700 SH	PUT SOLE	12	14700
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U472	261	9907 SH	CALL SOLE	12	9907
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	8648	207739 SH	DEFINED	01	207739
MARKET VECTORS ETF TR 60789 5410	RUSSIA ETF	57060U506	3406	81828 SH	OTHER	01	15629
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	440	10564 SH	DEFINED	01	10564
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	22513	540784 SH	SOLE	02	540784
MARKET VECTORS ETF TR 0 510014	RUSSIA ETF	57060U506	21232	510014 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	1324	31801 SH	OTHER	06	31801
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U506	758	18200 SH	PUT SOLE	12	18200

MARKET VECTORS ETF TR 0 411465	VIETNAM ETF	57060U761	9764	411465 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	GULF STS ETF	57060U779	251	11400 SH	DEFINED	01	11400
MARKET VECTORS ETF TR 0 295	GULF STS ETF	57060U779	6	295 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	AFRICA ETF	57060U787	4969	148675 SH	DEFINED	01	148675
MARKET VECTORS ETF TR 10143 3810	AFRICA ETF	57060U787	1778	53201 SH	OTHER	01	39248
MARKET VECTORS ETF TR 0 0	AFRICA ETF	57060U787	79	2355 SH	DEFINED	01	2355
MARKET VECTORS ETF TR 0 25559	AFRICA ETF	57060U787	854	25559 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	AFRICA ETF	57060U787	81	2415 SH	DEFINED	28	2415
MARKET VECTORS ETF TR 0 64954	RVE HARD ETF	57060U795	2757	64954 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MKTVEC SMUNET	57060U803	268	15638 SH	DEFINED	01	15638
MARKET VECTORS ETF TR 0 141319	MKTVEC SMUNET	57060U803	2419	141319 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	SOLAR ENRG ET	57060U811	22	1632 SH	DEFINED	01	1632
MARKET VECTORS ETF TR 0 27880	SOLAR ENRG ET	57060U811	377	27880 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U811	7	500 SH	PUT SOLE	12	500
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U811	19	1400 SH	CALL SOLE	12	1400
MARKET VECTORS ETF TR 0 0	GAMING ETF	57060U829	138	4279 SH	DEFINED	01	4279
MARKET VECTORS ETF TR 0 144001	GAMING ETF	57060U829	4638	144001 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	COAL ETF	57060U837	115	2264 SH	DEFINED	01	2264
MARKET VECTORS ETF TR 0 377342	COAL ETF	57060U837	19139	377342 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MKTVEC INTMUE	57060U845	790	37545 SH	DEFINED	01	37545
MARKET VECTORS ETF TR 0 1469706	MKTVEC INTMUE	57060U845	30908	1469706 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 234524	HG YLD MUN ET	57060U878	6663	234524 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MKTVEC LMUNET	57060U886	46	2697 SH	DEFINED	01	2697
MARKET VECTORS ETF TR 0 208772	MKTVEC LMUNET	57060U886	3528	208772 SH	OTHER	02	0
MASCO CORP 0 15000	NOTE 7/2	574599BB1	9	15000 PRN	OTHER	02	0
MASTEC INC 0 3000	NOTE 4.000%	6576323AG4	4	3000 PRN	OTHER	02	0
MASTEC INC 0 0	NOTE 4.000%	6576323AL3	479	320000 PRN	SOLE	02	320000
MASTECH HOLDINGS INC 0 10	COM	57633B100	0	10 SH	OTHER	02	0
MASTERCARD INC 27319 0	CL A	57636Q104	48172	191373 SH	DEFINED	01	164054
MASTERCARD INC 148 54724	CL A	57636Q104	13812	54872 SH	OTHER	01	0
MASTERCARD INC 0 0	CL A	57636Q104	706	2804 SH	DEFINED	01	2804
MASTERCARD INC 0 0	CL A	57636Q104	7950	31581 SH	SOLE	02	31581
MASTERCARD INC 0 6560	CL A	57636Q104	1651	6560 SH	OTHER	02	0
MASTERCARD INC 0 0	CL A	57636Q104	25	100 SH	OTHER	06	100
MASTERCARD INC 0 0	CL A	57636Q104	1106	4394 SH	DEFINED	28	4394
MASTERCARD INC 1200 0	CL A	57636Q104	302	1200 SH	OTHER	28	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	1591	62161 SH	DEFINED	01	62161
MAXIM INTEGRATED PRODS INC 20482 3900	COM	57772K101	722	28192 SH	OTHER	01	3810
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	4	150 SH	DEFINED	01	150
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	17946	700999 SH	SOLE	02	700999
MAXIM INTEGRATED PRODS INC 0 6892	COM	57772K101	176	6892 SH	OTHER	02	0
MAXLINEAR INC 0 0	CL A	57776J100	154	18880 SH	SOLE	02	18880
MAXLINEAR INC	CL A	57776J100	1	131 SH	DEFINED		131

MEDNAX INC 0 19027	COM	58502B106	1267	19027 SH	OTHER	02	0
MEDNAX INC 0 0	COM	58502B106	2	37 SH	OTHER	06	37
MEDLEY CAP CORP 0 0	COM	58503F106	25	2025 SH	SOLE	02	2025
MEDTRONIC INC 0 4000	DCV 1.250%	9585055AD8	4	4000 PRN	OTHER	02	0
MEDTRONIC INC 0 0	NOTE 1.500%	4585055AL0	23999	23999000 PRN	SOLE	02	23999000
MEDTRONIC INC 0 52000	NOTE 1.500%	4585055AL0	52	52000 PRN	OTHER	02	0
MEDTRONIC INC 0 0	NOTE 1.625%	4585055AM8	28	27000 PRN	DEFINED	01	27000
MEDTRONIC INC 0185000000	NOTE 1.625%	4585055AM8	190550	185000000 PRN	OTHER	01	0
MEDTRONIC INC 0 0	NOTE 1.625%	4585055AM8	467374	453761000 PRN	SOLE	02	453761000
MEDTRONIC INC 0 8000	NOTE 1.625%	4585055AM8	8	8000 PRN	OTHER	02	0
MERCADOLIBRE INC 0 0	COM	58733R102	4263	52222 SH	DEFINED	01	52222
MERCADOLIBRE INC 0 0	COM	58733R102	7	84 SH	SOLE	02	84
MERCADOLIBRE INC 0 54918	COM	58733R102	4483	54918 SH	OTHER	02	0
MERCANTILE BANCORP INC ILL 0 0	COM	58734P105	32	31775 SH	DEFINED	01	31775
MERCK & CO INC NEW 0 0	COM	58933Y105	180502	5468090 SH	DEFINED	01	5468090
MERCK & CO INC NEW 2051705 763195	COM	58933Y105	153596	4653002 SH	OTHER	01	1838102
MERCK & CO INC NEW 0 0	COM	58933Y105	2740	83000 SH	SOLE	01	83000
MERCK & CO INC NEW 0 0	COM	58933Y105	17680	535587 SH	DEFINED	01	535587
MERCK & CO INC NEW 0 0	COM	58933Y105	51523	1560818 SH	SOLE	02	1560818
MERCK & CO INC NEW 0 3966459	COM	58933Y105	130933	3966459 SH	OTHER	02	0
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	47439	1437100 SH PUT	SOLE	02	1437100
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	23173	702000 SH CALL	SOLE	02	702000
MERCK & CO INC NEW 0 0	COM	58933Y105	6609	200199 SH	OTHER	06	200199
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	2416	73200 SH PUT	SOLE	12	73200
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	1981	60000 SH CALL	SOLE	12	60000
MERCK & CO INC NEW 0 0	COM	58933Y105	7109	215362 SH	SOLE	26	215362
MERCK & CO INC NEW 0 0	COM	58933Y105	1688	51123 SH	DEFINED	28	51123
MERCK & CO INC NEW 16300 1145	COM	58933Y105	578	17495 SH	OTHER	28	50
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	23	1662 SH	SOLE	02	1662
MERITAGE HOMES CORP 0 0	COM	59001A102	4	155 SH	DEFINED	01	155
MERITAGE HOMES CORP 0 0	COM	59001A102	835	34605 SH	SOLE	02	34605
MERU NETWORKS INC 0 0	COM	59047Q103	76	3758 SH	SOLE	02	3758
MERU NETWORKS INC 0 28683	COM	59047Q103	583	28683 SH	OTHER	02	0
METALS USA HLDGS CORP 0 0	COM	59132A104	41	2476 SH	SOLE	02	2476
METHANEX CORP 0 0	COM	59151K108	1280	40991 SH	SOLE	02	40991
METHANEX CORP 0 1099	COM	59151K108	34	1099 SH	OTHER	02	0
METHANEX CORP 0 0	OPTIONS	59151K108	312	10000 SH PUT	SOLE	02	10000
METHANEX CORP 0 0	OPTIONS	59151K108	931	29800 SH CALL	SOLE	02	29800
METLIFE INC 0 0	COM	59156R108	22884	511608 SH	DEFINED	01	511608
METLIFE INC 72236 96877	COM	59156R108	8515	190356 SH	OTHER	01	21243
METLIFE INC 0 0	COM	59156R108	1795	40127 SH	DEFINED	01	40127
METLIFE INC 0 0	COM	59156R108	10116	226146 SH	SOLE	02	226146
METLIFE INC 0 0	COM	59156R108	50337	1125360 SH	OTHER	02	0

MOLINA HEALTHCARE INC 0 0	COM	60855R100	102	2562 SH	DEFINED 01	2562
MOLINA HEALTHCARE INC 0 0	COM	60855R100	2514	62859 SH	SOLE 02	62859
MOLINA HEALTHCARE INC 0 184643	COM	60855R100	7386	184643 SH	OTHER 02	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	4969	105980 SH	DEFINED 01	105980
MOLSON COORS BREWING CO 16638 11868	CL B	60871R209	1577	33642 SH	OTHER 01	5136
MOLSON COORS BREWING CO 0 0	CL B	60871R209	176	3755 SH	DEFINED 01	3755
MOLSON COORS BREWING CO 0 0	CL B	60871R209	11844	252596 SH	SOLE 02	252596
MOLSON COORS BREWING CO 0 75011	CL B	60871R209	3517	75011 SH	OTHER 02	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	462	9847 SH	OTHER 06	9847
MOLSON COORS BREWING CO 0 0	NOTE 2.500%	760871RAA8	13	11000 PRN	DEFINED 01	11000
MOLSON COORS BREWING CO 0 0	NOTE 2.500%	760871RAA8	9851	8483000 PRN	SOLE 02	8483000
MOLSON COORS BREWING CO 0 12000	NOTE 2.500%	760871RAA8	14	12000 PRN	OTHER 02	0
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	101	6397 SH	DEFINED 01	6397
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	208	13113 SH	SOLE 02	13113
MOMENTA PHARMACEUTICALS INC 0 58497	COM	60877T100	927	58497 SH	OTHER 02	0
MOMENTA PHARMACEUTICALS INC 0 0	OPTIONS	60877T100	613	38700 SH	CALL SOLE 02	38700
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	263	31318 SH	DEFINED 01	31318
MONARCH FINANCIAL HOLDINGS I 11000 0	COM	60907Q100	92	11000 SH	OTHER 01	0
MONEYGRAM INTL INC 22500 0	COM	60935Y109	79	23120 SH	OTHER 01	620
MONEYGRAM INTL INC 0 0	COM	60935Y109	62	18080 SH	SOLE 02	18080
MONEYGRAM INTL INC 0 146133	COM	60935Y109	501	146133 SH	OTHER 02	0
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	76	5212 SH	SOLE 02	5212
MONSANTO CO NEW 40945 0	COM	61166W101	95150	1316776 SH	DEFINED 01	1275831
MONSANTO CO NEW 384765 317779	COM	61166W101	50766	702544 SH	OTHER 01	0
MONSANTO CO NEW 0 0	COM	61166W101	3829	52988 SH	DEFINED 01	52988
MONSANTO CO NEW 0 0	COM	61166W101	11172	154613 SH	SOLE 02	154613
MONSANTO CO NEW 0 655550	COM	61166W101	47370	655550 SH	OTHER 02	0
MONSANTO CO NEW 0 0	OPTIONS	61166W101	10839	150000 SH	PUT SOLE 02	150000
MONSANTO CO NEW 0 5500	OPTIONS	61166W101	397	5500 SH	PUT OTHER 02	0
MONSANTO CO NEW 0 0	OPTIONS	61166W101	5065	70100 SH	CALL SOLE 02	70100
MONSANTO CO NEW 0 0	COM	61166W101	6177	85484 SH	OTHER 06	85484
MONSANTO CO NEW 0 0	COM	61166W101	1822	25209 SH	SOLE 12	25209
MONSANTO CO NEW 0 0	OPTIONS	61166W101	6366	88103 SH	PUT SOLE 12	88103
MONSANTO CO NEW 0 0	OPTIONS	61166W101	4921	68100 SH	CALL SOLE 12	68100
MONSANTO CO NEW 0 0	COM	61166W101	1644	22754 SH	DEFINED 28	22754
MONSANTO CO NEW 4222 0	COM	61166W101	305	4222 SH	OTHER 28	0
MORGAN STANLEY EMER MKTS FD 0 3220	COM	61744G107	51	3220 SH	OTHER 02	0
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	246	24140 SH	DEFINED 01	24140
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	80	7898 SH	DEFINED 01	7898
MORGAN STANLEY EMER MKTS DEB 0 188358	COM	61744H105	1916	188358 SH	OTHER 02	0
MORGAN STANLEY ASIA PAC FD I 18700 0	COM	61744U106	353	20699 SH	OTHER 01	1999
MORGAN STANLEY ASIA PAC FD I 0 49821	COM	61744U106	849	49821 SH	OTHER 02	0
MORGAN STANLEY INDIA INVS FD	COM	61745C105	130	5379 SH	DEFINED 01	5379

NII HLDGS INC 0 18797	CL B NEW	62913F201	783	18797 SH	OTHER	02	0
NII HLDGS INC 0 0	CL B NEW	62913F201	8543	205023 SH	SOLE	26	205023
NII HLDGS INC 0 0	NOTE 3.125%	662913FAJ1	12303	12242000 PRN	SOLE	02	12242000
NII HLDGS INC 0 8000	NOTE 3.125%	662913FAJ1	8	8000 PRN	OTHER	02	0
NIC INC 0 0	COM	62914B100	153	12243 SH	SOLE	02	12243
NIC INC 0 1000	COM	62914B100	12	1000 SH	OTHER	02	0
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	2233	233073 SH	SOLE	02	233073
NPS PHARMACEUTICALS INC 0 3500	COM	62936P103	34	3500 SH	OTHER	02	0
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	30	1698 SH	DEFINED	01	1698
NTT DOCOMO INC 0 38363	SPONS ADR	62942M201	675	38363 SH	OTHER	02	0
NVR INC 0 0	COM	62944T105	3	4 SH	DEFINED	01	4
NVR INC 0 0	COM	62944T105	4873	6446 SH	SOLE	02	6446
NVR INC 0 17	COM	62944T105	13	17 SH	OTHER	02	0
NVR INC 0 0	COM	62944T105	5	6 SH	OTHER	06	6
NABORS INDS INC 0 0	NOTE 0.940%	5629568AP1	6	6000 PRN	DEFINED	01	6000
NABORS INDS INC 0 6000	NOTE 0.940%	5629568AP1	6	6000 PRN	OTHER	02	0
NALCO HOLDING COMPANY 125 3968	COM	62985Q101	409	14968 SH	DEFINED	01	10875
NALCO HOLDING COMPANY 0 3132	COM	62985Q101	86	3132 SH	OTHER	01	0
NALCO HOLDING COMPANY 0 0	COM	62985Q101	590	21587 SH	SOLE	02	21587
NALCO HOLDING COMPANY 0 15609	COM	62985Q101	426	15609 SH	OTHER	02	0
NALCO HOLDING COMPANY 0 0	COM	62985Q101	1221	44713 SH	OTHER	06	44713
NANOSPHERE INC 0 0	COM	63009F105	10	3164 SH	SOLE	02	3164
NARA BANCORP INC 0 0	COM	63080P105	81	8379 SH	SOLE	02	8379
NARA BANCORP INC 0 7607	COM	63080P105	73	7607 SH	OTHER	02	0
NASDAQ OMX GROUP INC 0 395000	NOTE 2.500%	8631103AA6	391	395000 PRN	OTHER	02	0
NASDAQ PREM INCM & GRW FD IN 0 0	COM	63110R105	195	13305 SH	DEFINED	01	13305
NASDAQ PREM INCM & GRW FD IN 0 4543	COM	63110R105	67	4543 SH	OTHER	02	0
NATIONAL AMERN UNIV HLDGS IN 0 0	COM	63245Q105	78	11011 SH	SOLE	02	11011
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	3165	214558 SH	SOLE	01	214558
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	53	3623 SH	DEFINED	01	3623
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	170	11495 SH	SOLE	02	11495
NATIONAL FINL PARTNERS CORP 0 57619	COM	63607P208	850	57619 SH	OTHER	02	0
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	851	17761 SH	SOLE	02	17761
NATIONAL HEALTH INVS INC 0 4890	COM	63633D104	234	4890 SH	OTHER	02	0
NATIONAL INTERSTATE CORP 0 0	COM	63654U100	31	1502 SH	SOLE	02	1502
NATIONAL INTERSTATE CORP 0 126	COM	63654U100	3	126 SH	OTHER	02	0
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 3.950%	9637417AA4	28125	25000000 PRN	SOLE	02	25000000
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 5.125%	6637417AC0	2909	2500000 PRN	SOLE	02	2500000
NATURAL GAS SERVICES GROUP 0 0	COM	63886Q109	82	4637 SH	SOLE	02	4637
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	851	24280 SH	DEFINED	01	24280
NATURAL RESOURCE PARTNERS L 3700 430	COM UNIT L P	63900P103	147	4200 SH	OTHER	01	70
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	680	19393 SH	DEFINED	01	19393
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	11	306 SH	SOLE	02	306

NETGEAR INC 0 0	COM	64111Q104	603	18584 SH	SOLE	02	18584
NETGEAR INC 0 168506	COM	64111Q104	5466	168506 SH	OTHER	02	0
NETSCOUT SYS INC 0 0	COM	64115T104	245	8957 SH	SOLE	02	8957
NETSCOUT SYS INC 0 800	COM	64115T104	22	800 SH	OTHER	02	0
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	2586	61538 SH	SOLE	02	61538
NETLOGIC MICROSYSTEMS INC 0 179	COM	64118B100	8	179 SH	OTHER	02	0
NETSUITE INC 0 0	COM	64118Q107	138	4734 SH	SOLE	02	4734
NETSUITE INC 0 666	COM	64118Q107	19	666 SH	OTHER	02	0
NETSPEND HLDGS INC 0 0	COM	64118V106	99	9444 SH	SOLE	02	9444
NETSPEND HLDGS INC 0 5234	COM	64118V106	55	5234 SH	OTHER	02	0
NETWORK ENGINES INC 0 0	COM	64121A107	51	25000 SH	DEFINED	01	25000
NETWORK ENGINES INC 0 0	COM	64121A107	16	7912 SH	SOLE	02	7912
NETWORK ENGINES INC 0 43	COM	64121A107	0	43 SH	OTHER	02	0
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	55	3900 SH	DEFINED	01	3900
NEUBERGER BERMAN CA INT MUN 0 14526	COM	64123C101	204	14526 SH	OTHER	02	0
NEUBERGER BERMAN NY INT MUN 0 17373	COM	64124K102	232	17373 SH	OTHER	02	0
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	45	3203 SH	DEFINED	01	3203
NEUBERGER BERMAN INTER MUNI 0 46658	COM	64124P101	651	46658 SH	OTHER	02	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	72	9550 SH	SOLE	02	9550
NEUROCRINE BIOSCIENCES INC 0 1000	COM	64125C109	8	1000 SH	OTHER	02	0
NEUSTAR INC 0 0	CL A	64126X201	107	4175 SH	DEFINED	01	4175
NEUSTAR INC 0 0	CL A	64126X201	1954	76382 SH	SOLE	02	76382
NEUSTAR INC 0 5000	CL A	64126X201	128	5000 SH	OTHER	02	0
NEURALSTEM INC 0 0	COM	64127R302	16	8972 SH	SOLE	02	8972
NEURALSTEM INC 0 2000	COM	64127R302	4	2000 SH	OTHER	02	0
NEUTRAL TANDEM INC 0 0	COM	64128B108	1	34 SH	DEFINED	01	34
NEUTRAL TANDEM INC 0 0	COM	64128B108	191	12968 SH	SOLE	02	12968
NEUTRAL TANDEM INC 0 7169	COM	64128B108	106	7169 SH	OTHER	02	0
NEUBERGER BERMAN HGH YLD FD 0 0	COM	64128C106	12	865 SH	DEFINED	01	865
NEUBERGER BERMAN HGH YLD FD 0 28676	COM	64128C106	414	28676 SH	OTHER	02	0
NEVSUN RES LTD 0 0	COM	64156L101	57	10052 SH	SOLE	02	10052
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	34	8305 SH	DEFINED	01	8305
NEUBERGER BERMAN RE ES SEC F 0 31014	COM	64190A103	128	31014 SH	OTHER	02	0
NEW YORK CMNTY CAP TR V 0 0	UNIT	99/99/9964944P307	17	340 SH	DEFINED	01	340
NEW YORK CMNTY CAP TR V 0 0	UNIT	99/99/9964944P307	7070	140000 SH	SOLE	02	140000
NEW YORK CMNTY CAP TR V 0 200	UNIT	99/99/9964944P307	10	200 SH	OTHER	02	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	319	52780 SH	DEFINED	01	52780
NEWCASTLE INVT CORP 0 0	COM	65105M108	116	19133 SH	SOLE	02	19133
NEWCASTLE INVT CORP 0 6700	COM	65105M108	40	6700 SH	OTHER	02	0
NEWELL RUBBERMAID INC 0 0	NOTE	5.500% 3651229AH9	7	3000 PRN	DEFINED	01	3000
NEWELL RUBBERMAID INC 0 2000	NOTE	5.500% 3651229AH9	5	2000 PRN	OTHER	02	0
NEWMONT MINING CORP 0 0	NOTE	1.250% 7651639AH9	7046	5343000 PRN	SOLE	02	5343000
NEWMONT MINING CORP	NOTE	1.250% 7651639AH9	5	4000 PRN	OTHER	02	0

NOMURA HLDGS INC 0 13757	SPONSORED ADR	65535H208	72	13757 SH	OTHER	02	0
NORANDA ALUM HLDG CORP 0 0	COM	65542W107	52	3232 SH	SOLE	02	3232
NORANDA ALUM HLDG CORP 0 47079	COM	65542W107	756	47079 SH	OTHER	02	0
NORDION INC 0 0	COM	65563C105	47	4000 SH	SOLE	02	4000
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	102	6749 SH	SOLE	02	6749
NORTHERN DYNASTY MINERALS LT 0 0	OPTIONS	66510M204	1139	75700 SH	CALL SOLE	02	75700
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	1737	115500 SH	DEFINED	05	115500
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	63	4583 SH	SOLE	02	4583
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	1271	237608 SH	DEFINED	01	237608
NORTHSTAR RLTY FIN CORP 2000 0	COM	66704R100	11	2000 SH	OTHER	01	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	75	14092 SH	SOLE	02	14092
NORTHSTAR RLTY FIN CORP 0 9019	COM	66704R100	48	9019 SH	OTHER	02	0
NOVAMED INC DEL 0 0	COM NEW	66986W207	270	20484 SH	SOLE	01	20484
NOVAMED INC DEL 0 0	COM NEW	66986W207	7	500 SH	SOLE	02	500
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	32	5855 SH	SOLE	02	5855
NOVARTIS A G 13520 0	SPONSORED ADR	66987V109	63526	1168825 SH	DEFINED	01	1155305
NOVARTIS A G 214955 206098	SPONSORED ADR	66987V109	22884	421053 SH	OTHER	01	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	14058	258661 SH	DEFINED	01	258661
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	32	587 SH	SOLE	02	587
NOVARTIS A G 0 2082146	SPONSORED ADR	66987V109	113165	2082146 SH	OTHER	02	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	57	1053 SH	OTHER	06	1053
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	164	3025 SH	SOLE	12	3025
NOVARTIS A G 250 0	SPONSORED ADR	66987V109	109	2005 SH	DEFINED	28	1755
NOVARTIS A G 2360 0	SPONSORED ADR	66987V109	128	2360 SH	OTHER	28	0
NOVOGEN LIMITED 0 1257	SPONSORED ADR	67010F103	2	1257 SH	OTHER	02	0
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	1099	38211 SH	SOLE	02	38211
NU SKIN ENTERPRISES INC 0 33292	CL A	67018T105	957	33292 SH	OTHER	02	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	40	2198 SH	DEFINED	01	2198
NTELOS HLDGS CORP 0 0	COM	67020Q107	175	9506 SH	SOLE	02	9506
NTELOS HLDGS CORP 0 60	COM	67020Q107	1	60 SH	OTHER	02	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	405	22000 SH	DEFINED	28	22000
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	2561	130972 SH	DEFINED	01	130972
NUANCE COMMUNICATIONS INC 18142 6485	COM	67020Y100	707	36180 SH	OTHER	01	11553
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	84	4322 SH	DEFINED	01	4322
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	1047	53540 SH	SOLE	02	53540
NUANCE COMMUNICATIONS INC 0 5092	COM	67020Y100	100	5092 SH	OTHER	02	0
NUANCE COMMUNICATIONS INC 0 0	OPTIONS	67020Y100	3210	164200 SH	CALL SOLE	02	164200
NUANCE COMMUNICATIONS INC 0 4000	DBCV 2.750%	867020YAB6	5	4000 PRN	OTHER	02	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	950	13997 SH	DEFINED	01	13997
NUSTAR ENERGY LP 31201 12996	UNIT COM	67058H102	4563	67218 SH	OTHER	01	23021
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	278	4100 SH	DEFINED	01	4100
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	48	704 SH	SOLE	02	704
NUSTAR ENERGY LP	UNIT COM	67058H102	1993	29351 SH	OTHER	02	0

NUVEEN CA MUN MKT OPPORTUNT 0 0	COM	67062U107	18	1460 SH	DEFINED 01	1460
NUVEEN CA MUN MKT OPPORTUNT 0 1886	COM	67062U107	23	1886 SH	OTHER 02	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	355	28458 SH	DEFINED 01	28458
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	61	4873 SH	OTHER 01	4873
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	151	12095 SH	DEFINED 01	12095
NUVEEN MUN MKT OPPORTUNITY F 0 20526	COM	67062W103	256	20526 SH	OTHER 02	0
NUVEEN N Y INVT QUALITY MUN 0 79807	COM	67062X101	1053	79807 SH	OTHER 02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	43	3500 SH	DEFINED 01	3500
NUVEEN SELECT TAX FREE INCM 13400 0	SH BEN INT	67063C106	166	13400 SH	OTHER 01	0
NUVEEN SELECT TAX FREE INCM 0 87733	SH BEN INT	67063C106	1088	87733 SH	OTHER 02	0
NUVEEN CA SELECT TAX FREE PR 0 0	SH BEN INT	67063R103	26	2097 SH	DEFINED 01	2097
NUVEEN NY SELECT TAX FREE PR 0 18750	SH BEN INT	67063V104	245	18750 SH	OTHER 02	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	219	16789 SH	DEFINED 01	16789
NUVEEN PREM INCOME MUN FD 2 13683 11201	COM	67063W102	845	64884 SH	OTHER 01	40000
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	994	76314 SH	DEFINED 01	76314
NUVEEN PREM INCOME MUN FD 2 0 617771	COM	67063W102	8050	617771 SH	OTHER 02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063X100	5	400 SH	DEFINED 01	400
NUVEEN SELECT TAX FREE INCM 0 48705	SH BEN INT	67063X100	635	48705 SH	OTHER 02	0
NUVEEN VA PREM INCOME MUN FD 0 15475	COM	67064R102	220	15475 SH	OTHER 02	0
NVIDIA CORP 0 0	COM	67066G104	148	8009 SH	DEFINED 01	8009
NVIDIA CORP 1500 1316	COM	67066G104	52	2816 SH	OTHER 01	0
NVIDIA CORP 0 0	COM	67066G104	69	3718 SH	DEFINED 01	3718
NVIDIA CORP 0 0	COM	67066G104	13296	720238 SH	SOLE 02	720238
NVIDIA CORP 0 1019005	COM	67066G104	18811	1019005 SH	OTHER 02	0
NVIDIA CORP 0 0	OPTIONS	67066G104	1431	77500 SH PUT	SOLE 02	77500
NVIDIA CORP 0 0	COM	67066G104	901	48825 SH	OTHER 06	48825
NVIDIA CORP 0 0	OPTIONS	67066G104	2767	149900 SH PUT	SOLE 12	149900
NVIDIA CORP 0 0	OPTIONS	67066G104	4467	242003 SH CALL	SOLE 12	242003
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	68	5332 SH	DEFINED 01	5332
NUVEEN DIVID ADVANTAGE MUN F 7784 4250	COM	67066V101	152	12034 SH	OTHER 01	0
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	13	1000 SH	DEFINED 01	1000
NUVEEN DIVID ADVANTAGE MUN F 0 136378	COM	67066V101	1727	136378 SH	OTHER 02	0
NUVEEN NY DIVID ADVNTG MUN F 0 3380	COM	67066X107	43	3380 SH	OTHER 02	0
NUVEEN CA DIVIDEND ADV MUN F 0 15000	COM SHS	67066Y105	181	15000 SH	OTHER 02	0
NUVEEN SR INCOME FD 0 0	COM	67067Y104	488	64151 SH	DEFINED 01	64151
NUVEEN SR INCOME FD 0 64803	COM	67067Y104	493	64803 SH	OTHER 02	0
NUTRI SYS INC NEW 0 0	COM	67069D108	150	10375 SH	SOLE 02	10375
NUTRI SYS INC NEW 0 49262	COM	67069D108	714	49262 SH	OTHER 02	0
NUVEEN VA DIVID ADVANTAGE MU 0 1600	COM SH BEN IN	67069M108	21	1600 SH	OTHER 02	0
NUVEEN MD DIVID ADVANTAGE MU 0 6800	COM SH BEN IN	67069R107	88	6800 SH	OTHER 02	0
NUVEEN CT DIVID ADVANTAGE MU 0 1679	COM SH BEN IN	67069T103	22	1679 SH	OTHER 02	0
NUVEEN CA DIV ADVANTG MUN FD 0 20333	COM	67069X104	260	20333 SH	OTHER 02	0
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	115	9237 SH	OTHER 02	0

NUVEEN QUALITY PFD INCOME FD 0 857805	COM		67071S101	6622	857805 SH	OTHER 02	0
NUVEEN NEW JERSEY DIVID 0 2951	COM		67071T109	37	2951 SH	OTHER 02	0
NUVEEN CT DIV ADV MUN FD 3 0 14776	COM		67071Y108	188	14776 SH	OTHER 02	0
NUVEEN MD DIV ADV MUN FD 3 0 0	COM		67072A109	48	3700 SH	DEFINED 01	3700
NUVEEN MD DIV ADV MUN FD 3 0 18230	COM		67072A109	237	18230 SH	OTHER 02	0
NUVEEN QUALITY PFD INCOME FD 800 1700	COM		67072C105	94	11383 SH	DEFINED 01	8883
NUVEEN QUALITY PFD INCOME FD 0 800	COM		67072C105	7	800 SH	OTHER 01	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM		67072C105	156	18783 SH	DEFINED 01	18783
NUVEEN QUALITY PFD INCOME FD 0 696673	COM		67072C105	5768	696673 SH	OTHER 02	0
NUVEEN INS MA TX FR ADV MUNF 0 5000	COM		67072F108	66	5000 SH	OTHER 02	0
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	303	24575 SH	DEFINED 01	24575
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	15	1200 SH	OTHER 01	1200
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	106	8572 SH	DEFINED 01	8572
NUVEEN FLOATING RATE INCOME 0 298592	COM		67072T108	3682	298592 SH	OTHER 02	0
NXSTAGE MEDICAL INC 0 0	COM		67072V103	91	4118 SH	SOLE 02	4118
NUVEEN QUALITY PFD INC FD 3 0 174701	COM		67072W101	1401	174701 SH	OTHER 02	0
NUVEEN MULTI STRAT INC & GR 0 283870	COM		67073B106	2410	283870 SH	OTHER 02	0
NUVEEN GLB GOVT ENHANCED IN 0 0	COM		67073C104	73	4993 SH	DEFINED 01	4993
NUVEEN GLB GOVT ENHANCED IN 0 128301	COM		67073C104	1882	128301 SH	OTHER 02	0
NUVEEN MULTI STRAT INC GR FD 2000 0	COM SHS		67073D102	379	42370 SH	DEFINED 01	40370
NUVEEN MULTI STRAT INC GR FD 1330 2000	COM SHS		67073D102	30	3330 SH	OTHER 01	0
NUVEEN MULTI STRAT INC GR FD 0 0	COM SHS		67073D102	93	10400 SH	DEFINED 01	10400
NUVEEN MULTI STRAT INC GR FD 0 284961	COM SHS		67073D102	2550	284961 SH	OTHER 02	0
NUVEEN TAX ADVANTAGED DIV GR 0 6906	COM		67073G105	92	6906 SH	OTHER 02	0
NV ENERGY INC 3503 0	COM		67073Y106	1900	127631 SH	DEFINED 01	124128
NV ENERGY INC 5114 11211	COM		67073Y106	243	16325 SH	OTHER 01	0
NV ENERGY INC 0 0	COM		67073Y106	467	31355 SH	DEFINED 01	31355
NV ENERGY INC 0 0	COM		67073Y106	2108	141569 SH	SOLE 02	141569
NV ENERGY INC 0 814158	COM		67073Y106	12123	814158 SH	OTHER 02	0
NV ENERGY INC 0 0	COM		67073Y106	3	185 SH	OTHER 06	185
NUVEEN BUILD AMER BD FD 0 0	COM		67074C103	181	10033 SH	DEFINED 01	10033
NUVEEN BUILD AMER BD FD 0 445473	COM		67074C103	8045	445473 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	458	36212 SH	DEFINED 01	36212
NUVEEN ENHANCED MUN VALUE FD 0 151663	COM		67074M101	1919	151663 SH	OTHER 02	0
NUVEEN DIVERSIFIED COMMODTY 0 0	COM UT BEN IN		67074P104	14	509 SH	DEFINED 01	509
NUVEEN DIVERSIFIED COMMODTY 0 132164	COM UT BEN IN		67074P104	3603	132164 SH	OTHER 02	0
NUVEEN BUILD AMER BD OPPTNY 0 750	COM		67074Q102	14	750 SH	OTHER 02	0
NUVEEN MTG OPPTY TERM FD 2 0 20595	COM		67074R100	503	20595 SH	OTHER 02	0
NUVEEN ENERGY MLP TOTL RTRNF 0 2500	COM		67074U103	50	2500 SH	OTHER 02	0
NYMOX PHARMACEUTICAL CORP 0 0	COM		67076P102	160	20252 SH	SOLE 02	20252
ANDATEE CHINA MARINE FUEL SV 0 0	COM		67086W105	1	200 SH	SOLE 02	200
NUVEEN TX ADV TOTAL RET STRG	COM		67090H102	34	3000 SH	DEFINED 01	3000

ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	50	609 SH	SOLE	02	609
ONEOK PARTNERS LP 0 165235	UNIT LTD PART	68268N103	13607	165235 SH	OTHER	02	0
ONEOK PARTNERS LP 0 0	OPTIONS	68268N103	4974	60400 SH	CALL SOLE	02	60400
ONLINE RES CORP 0 0	COM	68273G101	62	16500 SH	DEFINED	01	16500
ONLINE RES CORP 0 0	COM	68273G101	49	12992 SH	SOLE	02	12992
ONLINE RES CORP 0 4600	COM	68273G101	17	4600 SH	OTHER	02	0
ONVIA INC 0 15	COM NEW	68338T403	0	15 SH	OTHER	02	0
OPENTABLE INC 0 0	COM	68372A104	331	3117 SH	DEFINED	01	3117
OPENTABLE INC 0 0	COM	68372A104	7157	67301 SH	SOLE	02	67301
OPENTABLE INC 0 203578	COM	68372A104	21651	203578 SH	OTHER	02	0
OPENTABLE INC 0 0	OPTIONS	68372A104	2372	22300 SH	PUT SOLE	12	22300
OPENTABLE INC 0 0	OPTIONS	68372A104	2180	20500 SH	CALL SOLE	12	20500
OPEXA THERAPEUTICS INC 0 100	COM	68372T103	0	100 SH	OTHER	02	0
OPKO HEALTH INC 0 0	COM	68375N103	70	18670 SH	DEFINED	01	18670
OPKO HEALTH INC 0 0	COM	68375N103	68	18134 SH	SOLE	02	18134
OPKO HEALTH INC 0 48086	COM	68375N103	179	48086 SH	OTHER	02	0
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	333	17062 SH	SOLE	02	17062
OPLINK COMMUNICATIONS INC 0 35	COM NEW	68375Q403	1	35 SH	OTHER	02	0
OPNEXT INC 0 0	COM	68375V105	19	8007 SH	SOLE	02	8007
ORACLE CORP 173606 0	COM	68389X105	124770	3732012 SH	DEFINED	01	3558406
ORACLE CORP 516051 979084	COM	68389X105	49986	1495135 SH	OTHER	01	0
ORACLE CORP 0 0	COM	68389X105	10938	327160 SH	DEFINED	01	327160
ORACLE CORP 0 0	COM	68389X105	49139	1469817 SH	SOLE	02	1469817
ORACLE CORP 0 5714953	COM	68389X105	191062	5714953 SH	OTHER	02	0
ORACLE CORP 0 0	OPTIONS	68389X105	59546	1781100 SH	PUT SOLE	02	1781100
ORACLE CORP 0 13400	OPTIONS	68389X105	448	13400 SH	PUT OTHER	02	0
ORACLE CORP 0 0	OPTIONS	68389X105	58442	1748100 SH	CALL SOLE	02	1748100
ORACLE CORP 0 0	COM	68389X105	1653	49455 SH	OTHER	06	49455
ORACLE CORP 0 0	OPTIONS	68389X105	3163	94600 SH	PUT SOLE	12	94600
ORACLE CORP 0 0	OPTIONS	68389X105	3581	107100 SH	CALL SOLE	12	107100
ORACLE CORP 0 0	COM	68389X105	2940	87942 SH	DEFINED	28	87942
ORACLE CORP 114192 0	COM	68389X105	3818	114192 SH	OTHER	28	0
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	107	9031 SH	SOLE	02	9031
OPTIMER PHARMACEUTICALS INC 0 318	COM	68401H104	4	318 SH	OTHER	02	0
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	67	8560 SH	SOLE	02	8560
ORASURE TECHNOLOGIES INC 0 1400	COM	68554V108	11	1400 SH	OTHER	02	0
ORBCOMM INC 0 2350	COM	68555P100	8	2350 SH	OTHER	02	0
ORBITZ WORLDWIDE INC 0 0	COM	68557K109	11	3103 SH	SOLE	02	3103
ORCHID CELLMARK INC 0 0	COM	68573C107	2	800 SH	DEFINED	01	800
ORCHID CELLMARK INC 0 154000	COM	68573C107	310	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	2969	236578 SH	SOLE	02	236578
ORION MARINE GROUP INC	COM	68628V308	195	18200 SH	DEFINED	01	18200

PMI GROUP INC 0 0	COM	69344M101	5	1816 SH	DEFINED 01	1816
PMI GROUP INC 0 0	COM	69344M101	73	27045 SH	SOLE 02	27045
PMI GROUP INC 0 9450	COM	69344M101	26	9450 SH	OTHER 02	0
PMI GROUP INC 0 0	OPTIONS	69344M101	11	4000 SH	CALL SOLE 12	4000
PMFG INC 0 0	COM	69345P103	82	3830 SH	SOLE 02	3830
PNM RES INC 1500 0	COM	69349H107	31	2100 SH	DEFINED 01	600
PNM RES INC 28200 1500	COM	69349H107	443	29700 SH	OTHER 01	0
PNM RES INC 0 0	COM	69349H107	1853	124185 SH	SOLE 02	124185
PNM RES INC 0 12833	COM	69349H107	191	12833 SH	OTHER 02	0
PNM RES INC 0 0	COM	69349H107	1	48 SH	OTHER 06	48
PPL CORP 21917 0	COM	69351T106	6255	247221 SH	DEFINED 01	225304
PPL CORP 10406 118465	COM	69351T106	3260	128871 SH	OTHER 01	0
PPL CORP 0 0	COM	69351T106	842	33300 SH	DEFINED 01	33300
PPL CORP 0 0	COM	69351T106	9731	384616 SH	SOLE 02	384616
PPL CORP 0 1144578	COM	69351T106	28958	1144578 SH	OTHER 02	0
PPL CORP 0 0	COM	69351T106	0	7 SH	OTHER 06	7
PPL CORP 0 0	COM	69351T106	431	17020 SH	DEFINED 28	17020
PPL CORP 0 0	UNIT 99/99/99	69351T601	91	1700 SH	DEFINED 01	1700
PPL CORP 0 0	UNIT 99/99/99	69351T601	370	6945 SH	SOLE 02	6945
PPL CORP 0 28803	UNIT 99/99/99	69351T601	1533	28803 SH	OTHER 02	0
PRGX GLOBAL INC 0 0	COM NEW	69357C503	13	2100 SH	SOLE 02	2100
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	2545	43917 SH	SOLE 02	43917
PS BUSINESS PKS INC CALIF 0 55	COM	69360J107	3	55 SH	OTHER 02	0
PSS WORLD MED INC 0 0	COM	69366A100	215	7940 SH	DEFINED 01	7940
PSS WORLD MED INC 0 0	COM	69366A100	3403	125532 SH	SOLE 02	125532
PSS WORLD MED INC 0 70	COM	69366A100	2	70 SH	OTHER 02	0
PSS WORLD MED INC 0 0	COM	69366A100	5	181 SH	DEFINED	181
PACER INTL INC TENN 0 0	COM	69373H106	92	17571 SH	SOLE 02	17571
PACER INTL INC TENN 0 500	COM	69373H106	3	500 SH	OTHER 02	0
PACIFIC BIOSCIENCES CALIF IN 0 0	COM	69404D108	65	4634 SH	SOLE 02	4634
PACIFIC CAP BANCORP NEW 0 0	COM NEW	69404P200	3	100 SH	SOLE 02	100
PACIFIC CAP BANCORP NEW 0 40	COM NEW	69404P200	1	40 SH	OTHER 02	0
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	48	4701 SH	SOLE 02	4701
PACIFIC ETHANOL INC 0 0	COM	69423U107	0	100 SH	SOLE 02	100
PACIFIC ETHANOL INC 0 200	COM	69423U107	0	200 SH	OTHER 02	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	3	5032 SH	OTHER 06	5032
PAIN THERAPEUTICS INC 0 64300	COM	69562K100	615	64300 SH	OTHER 01	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	105	11017 SH	SOLE 02	11017
PAIN THERAPEUTICS INC 0 4917	COM	69562K100	47	4917 SH	OTHER 02	0
PANASONIC CORP 0 0	ADR	69832A205	2	130 SH	DEFINED 01	130
PANASONIC CORP 0 71503	ADR	69832A205	900	71503 SH	OTHER 02	0
PANASONIC CORP 0 0	ADR	69832A205	13	1045 SH	DEFINED	1045
PANERA BREAD CO	CL A	69840W108	166	1305 SH	DEFINED 01	1305

PERFORMANCE TECHNOLOGIES INC 0 90400	COM	71376K102	191	90400 SH	OTHER	01	0
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50 SH	OTHER	02	0
PETROBRAS ARGENTINA S A 0 0	SPONS ADR	71646J109	15	700 SH	SOLE	02	700
PETROBRAS ARGENTINA S A 0 780	SPONS ADR	71646J109	17	780 SH	OTHER	02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	1258	35398 SH	DEFINED	01	35398
PETROLEO BRASILEIRO SA PETRO 2200 0	SP ADR NON VT	71654V101	78	2200 SH	OTHER	01	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	431	12122 SH	DEFINED	01	12122
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	49	1374 SH	SOLE	02	1374
PETROLEO BRASILEIRO SA PETRO 0 443808	SP ADR NON VT	71654V101	15773	443808 SH	OTHER	02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	2576	72482 SH	OTHER	06	72482
PETROLEO BRASILEIRO SA PETRO 800 0	SP ADR NON VT	71654V101	28	800 SH	OTHER	28	0
PETROLEO BRASILEIRO SA PETRO 70686 0	SPONSORED ADR	71654V408	34017	841372 SH	DEFINED	01	770686
PETROLEO BRASILEIRO SA PETRO 1839 185638	SPONSORED ADR	71654V408	7580	187477 SH	OTHER	01	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	2743	67857 SH	DEFINED	01	67857
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	28092	694836 SH	SOLE	02	694836
PETROLEO BRASILEIRO SA PETRO 0 2044898	SPONSORED ADR	71654V408	82675	2044898 SH	OTHER	02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	35707	883183 SH	OTHER	06	883183
PETROLEO BRASILEIRO SA PETRO 1000 0	SPONSORED ADR	71654V408	731	18085 SH	DEFINED	28	17085
PETROLEO BRASILEIRO SA PETRO 4520 1000	SPONSORED ADR	71654V408	223	5520 SH	OTHER	28	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	13	200 SH	DEFINED	01	200
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	127	1920 SH	SOLE	02	1920
PHARMACEUTICAL HLDRS TR 0 13154	DEPOSITRY RCP	71712A206	870	13154 SH	OTHER	02	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	993	15027 SH	OTHER	06	15027
PHARMERICA CORP 0 0	COM	71714F104	86	7519 SH	DEFINED	01	7519
PHARMERICA CORP 0 0	COM	71714F104	194	16982 SH	SOLE	02	16982
PHARMERICA CORP 0 257623	COM	71714F104	2947	257623 SH	OTHER	02	0
PHARMASSET INC 0 0	COM	71715N106	31	400 SH	DEFINED	01	400
PHARMASSET INC 0 0	COM	71715N106	2394	30411 SH	SOLE	02	30411
PHARMASSET INC 0 13993	COM	71715N106	1101	13993 SH	OTHER	02	0
PILGRIMS PRIDE CORP NEW 0 0	COM	72147K108	139	18082 SH	SOLE	02	18082
PILGRIMS PRIDE CORP NEW 0 900	COM	72147K108	7	900 SH	OTHER	02	0
PIMCO CALIF MUN INCOME FD II 0 51883	COM	72200M108	461	51883 SH	OTHER	02	0
PIMCO CA MUNICIPAL INCOME FD 0 76020	COM	72200N106	905	76020 SH	OTHER	02	0
PIMCO MUNICIPAL INCOME FD 0 8900	COM	72200R107	118	8900 SH	OTHER	02	0
PIMCO NY MUNICIPAL INCOME FD 0 0	COM	72200T103	55	5588 SH	DEFINED	01	5588
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM	72200T103	109	11034 SH	OTHER	02	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	120	7250 SH	DEFINED	01	7250
PIMCO CORPORATE INCOME FD 0 127447	COM	72200U100	2114	127447 SH	OTHER	02	0
PIMCO MUN INCOME FD II 0 0	COM	72200W106	73	7200 SH	DEFINED	01	7200
PIMCO MUN INCOME FD II 0 314115	COM	72200W106	3173	314115 SH	OTHER	02	0
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	92	8299 SH	DEFINED	01	8299
PIMCO STRATEGIC GBL GOV FD I 4500 0	COM	72200X104	161	14500 SH	OTHER	01	10000
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	108	9800 SH	DEFINED	01	9800

PIONEER HIGH INCOME TR 0 184989	COM	72369H106	3062	184989 SH	OTHER	02	0	
PIONEER FLOATING RATE TR 0 0	COM	72369J102	56	4221 SH	DEFINED	01	4221	
PIONEER FLOATING RATE TR 0 36277	COM	72369J102	484	36277 SH	OTHER	02	0	
PIONEER NAT RES CO 0 0	NOTE 2.875%	1723787AH0	44344	25000000 PRN	SOLE	02	25000000	
PIONEER NAT RES CO 0 9000	NOTE 2.875%	1723787AH0	16	9000 PRN	OTHER	02	0	
PIONEER SOUTHWST ENRG PRTRN 0 2312	UNIT LP INT	72388B106	80	2312 SH	OTHER	02	0	
PIXELWORKS INC 0 0	COM NEW	72581M305	2173	603559 SH	DEFINED	01	603559	
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	27	13807 SH	OTHER	06	13807	
PLUG POWER INC 0 0	COM	72919P103	0	10 SH	SOLE	02	10	
PLUG POWER INC 0 1375	COM	72919P103	1	1375 SH	OTHER	02	0	
POLYCOM INC 0 0	COM	73172K104	347	6686 SH	DEFINED	01	6686	
POLYCOM INC 0 0	COM	73172K104	1631	31457 SH	SOLE	02	31457	
POLYCOM INC 0 89088	COM	73172K104	4619	89088 SH	OTHER	02	0	
POLYCOM INC 0 0	COM	73172K104	6	109 SH	OTHER	06	109	
POLYONE CORP 0 0	COM	73179P106	1647	115927 SH	SOLE	02	115927	
POLYONE CORP 0 115	COM	73179P106	2	115 SH	OTHER	02	0	
POLYPORE INTL INC 0 0	COM	73179V103	348	6045 SH	DEFINED	01	6045	
POLYPORE INTL INC 0 500	COM	73179V103	582	10100 SH	OTHER	01	9600	
POLYPORE INTL INC 0 0	COM	73179V103	281	4876 SH	SOLE	02	4876	
POLYPORE INTL INC 0 9314	COM	73179V103	536	9314 SH	OTHER	02	0	
POLYPORE INTL INC 0 0	COM	73179V103	14	251 SH	OTHER	06	251	
POOL CORPORATION 0 0	COM	73278L105	1341	55614 SH	SOLE	02	55614	
POOL CORPORATION 0 3520	COM	73278L105	85	3520 SH	OTHER	02	0	
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	4	52 SH	DEFINED	01	52	
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	1120	13162 SH	SOLE	02	13162	
PORTFOLIO RECOVERY ASSOCS IN 0 4660	COM	73640Q105	397	4660 SH	OTHER	02	0	
POTASH CORP SASK INC 0 0	COM	73755L107	43488	737965 SH	DEFINED	01	737965	
POTASH CORP SASK INC 189132 163329	COM	73755L107	21921	371983 SH	OTHER	01	19522	
POTASH CORP SASK INC 0 0	COM	73755L107	2568	43581 SH	DEFINED	01	43581	
POTASH CORP SASK INC 0 0	COM	73755L107	14067	238707 SH	SOLE	02	238707	
POTASH CORP SASK INC 0 446266	COM	73755L107	26298	446266 SH	OTHER	02	0	
POTASH CORP SASK INC 0 0	COM	73755L107	7985	135498 SH	OTHER	06	135498	
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	21215	360000 SH	PUT	OTHER	06	360000
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	20366	345600 SH	CALL	OTHER	06	345600
POTASH CORP SASK INC 0 0	COM	73755L107	9030	153241 SH	SOLE	12	153241	
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	15004	254600 SH	PUT	SOLE	12	254600
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	7997	135700 SH	CALL	SOLE	12	135700
POTASH CORP SASK INC 0 0	COM	73755L107	22	372 SH	DEFINED	28	372	
POTASH CORP SASK INC 8055 0	COM	73755L107	475	8055 SH	OTHER	28	0	
POWER ONE INC NEW 0 0	COM	73930R102	1107	126467 SH	SOLE	02	126467	
POWER ONE INC NEW 0 23814	COM	73930R102	208	23814 SH	OTHER	02	0	
POWER ONE INC NEW 0 0	OPTIONS	73930R102	503	57500 SH	PUT	SOLE	02	57500
POWER ONE INC NEW 0 0	COM	73930R102	8	922 SH	OTHER	06	922	

POWERSHARES	ETF	TRUST	GBL LSTD PVT 73935X195	18908	1631413	SH	OTHER	02	0
0 1631413									
POWERSHARES	ETF	TRUST	DYNAMIC OTC P73935X203	2297	44148	SH	OTHER	02	0
0 44148									
POWERSHARES	ETF	TRUST	FINL PFD PTF73935X229	359	19806	SH	DEFINED	01	19806
0 0									
POWERSHARES	ETF	TRUST	FINL PFD PTF73935X229	329	18130	SH	OTHER	01	18130
0 0									
POWERSHARES	ETF	TRUST	FINL PFD PTF73935X229	1780	98142	SH	DEFINED	01	98142
0 0									
POWERSHARES	ETF	TRUST	FINL PFD PTF73935X229	803	44250	SH	SOLE	02	44250
0 0									
POWERSHARES	ETF	TRUST	FINL PFD PTF73935X229	44528	2454702	SH	OTHER	02	0
0 2454702									
POWERSHARES	ETF	TRUST	CLEANTECH POR73935X278	3994	135520	SH	DEFINED	01	135520
0 0									
POWERSHARES	ETF	TRUST	CLEANTECH POR73935X278	852	28895	SH	OTHER	01	17258
9612 2025									
POWERSHARES	ETF	TRUST	CLEANTECH POR73935X278	37	1250	SH	DEFINED	01	1250
0 0									
POWERSHARES	ETF	TRUST	CLEANTECH POR73935X278	651	22092	SH	OTHER	02	0
0 22092									
POWERSHARES	ETF	TRUST	CLEANTECH POR73935X278	17	575	SH	DEFINED	28	575
0 0									
POWERSHARES	ETF	TRUST	DYNA BUYBK AC73935X286	524	20053	SH	OTHER	02	0
0 20053									
POWERSHARES	ETF	TRUST	HI YLD EQ DVD73935X302	376	42326	SH	DEFINED	01	42326
0 0									
POWERSHARES	ETF	TRUST	HI YLD EQ DVD73935X302	112	12550	SH	OTHER	01	12550
0 0									
POWERSHARES	ETF	TRUST	HI YLD EQ DVD73935X302	50	5624	SH	DEFINED	01	5624
0 0									
POWERSHARES	ETF	TRUST	HI YLD EQ DVD73935X302	2278	256259	SH	OTHER	02	0
0 256259									
POWERSHARES	ETF	TRUST	BNKING SEC PO73935X336	174	13352	SH	OTHER	02	0
0 13352									
POWERSHARES	ETF	TRUST	TECH SECT POR73935X344	26	965	SH	DEFINED	01	965
0 0									
POWERSHARES	ETF	TRUST	TECH SECT POR73935X344	3529	128516	SH	OTHER	02	0
0 128516									
POWERSHARES	ETF	TRUST	HLTHCR SEC PO73935X351	51	1719	SH	DEFINED	01	1719
0 0									
POWERSHARES	ETF	TRUST	HLTHCR SEC PO73935X351	1939	65420	SH	OTHER	02	0
0 65420									
POWERSHARES	ETF	TRUST	INDL SECT POR73935X369	89	2747	SH	DEFINED	01	2747
0 0									
POWERSHARES	ETF	TRUST	INDL SECT POR73935X369	2076	64384	SH	OTHER	02	0
0 64384									
POWERSHARES	ETF	TRUST	FINL SECT POR73935X377	13	648	SH	DEFINED	01	648
0 0									
POWERSHARES	ETF	TRUST	FINL SECT POR73935X377	1387	69111	SH	OTHER	02	0
0 69111									
POWERSHARES	ETF	TRUST	ENERGY SEC PO73935X385	25	578	SH	DEFINED	01	578
0 0									
POWERSHARES	ETF	TRUST	ENERGY SEC PO73935X385	4954	112720	SH	OTHER	02	0
0 112720									
POWERSHARES	ETF	TRUST	CON STAPLE SE73935X393	17	569	SH	DEFINED	01	569
0 0									
POWERSHARES	ETF	TRUST	CON STAPLE SE73935X393	649	21703	SH	SOLE	02	21703
0 0									
POWERSHARES	ETF	TRUST	CON STAPLE SE73935X393	1131	37812	SH	OTHER	02	0
0 37812									
POWERSHARES	ETF	TRUST	GOLDEN DRG US73935X401	13	478	SH	DEFINED	01	478
0 0									
POWERSHARES	ETF	TRUST	GOLDEN DRG US73935X401	6476	232684	SH	OTHER	02	0
0 232684									
POWERSHARES	ETF	TRUST	CON DISCRE SE73935X419	8	293	SH	DEFINED	01	293
0 0									
POWERSHARES	ETF	TRUST	CON DISCRE SE73935X419	1332	50824	SH	OTHER	02	0
0 50824									
POWERSHARES	ETF	TRUST	BASIC MAT SEC73935X427	8	216	SH	DEFINED	01	216
0 0									
POWERSHARES	ETF	TRUST	BASIC MAT SEC73935X427	1288	32957	SH	OTHER	02	0
0 32957									
POWERSHARES	ETF	TRUST	DYNAM SML CAP73935X435	12	490	SH	DEFINED	01	490
0 0									
POWERSHARES	ETF	TRUST	DYNAM SML CAP73935X435	327	13420	SH	OTHER	02	0
0 13420									
POWERSHARES	ETF	TRUST	DYNAM MIDCP P73935X443	12	440	SH	DEFINED	01	440
0 0									
POWERSHARES	ETF	TRUST	DYNAM MIDCP P73935X443	712	27054	SH	OTHER	02	0
0 27054									
POWERSHARES	ETF	TRUST	DYNAM LRGCP P73935X450	194	7644	SH	DEFINED	01	7644
0 0									
POWERSHARES	ETF	TRUST	DYNAM LRGCP P73935X450	714	28104	SH	OTHER	02	0

POWERSHARES	ETF	TRUST	DYNM LRG CP V73935X708	23080	1174580	SH	OTHER	02	0
0 1174580									
POWERSHARES	ETF	TRUST	INTL DIV ACHV73935X716	902	55684	SH	DEFINED	01	55684
0 0									
POWERSHARES	ETF	TRUST	INTL DIV ACHV73935X716	13198	815196	SH	OTHER	02	0
0 815196									
POWERSHARES	ETF	TRUST	DIV ACHV PRTF73935X732	940	63726	SH	DEFINED	01	63726
0 0									
POWERSHARES	ETF	TRUST	DIV ACHV PRTF73935X732	2740	185738	SH	OTHER	02	0
0 185738									
POWERSHARES	ETF	TRUST	ZACKS MC PRTF73935X740	198	15867	SH	OTHER	02	0
0 15867									
POWERSHARES	ETF	TRUST	DYN LSR & ENT73935X757	2832	147940	SH	DEFINED	01	147940
0 0									
POWERSHARES	ETF	TRUST	DYN LSR & ENT73935X757	1197	62535	SH	OTHER	01	9341
53194 0									
POWERSHARES	ETF	TRUST	DYN LSR & ENT73935X757	282	14733	SH	DEFINED	01	14733
0 0									
POWERSHARES	ETF	TRUST	DYN LSR & ENT73935X757	2354	123009	SH	OTHER	02	0
0 123009									
POWERSHARES	ETF	TRUST	DYN SFTWR POR73935X773	117	4309	SH	DEFINED	01	4309
0 0									
POWERSHARES	ETF	TRUST	DYN SFTWR POR73935X773	9547	350208	SH	OTHER	02	0
0 350208									
POWERSHARES	ETF	TRUST	DYN SEMCT POR73935X781	16	913	SH	DEFINED	01	913
0 0									
POWERSHARES	ETF	TRUST	DYN SEMCT POR73935X781	1040	59247	SH	OTHER	02	0
0 59247									
POWERSHARES	ETF	TRUST	DYN PHRMA POR73935X799	5533	227242	SH	OTHER	02	0
0 227242									
POWERSHARES	ETF	TRUST	DYNM MC GRWTH73935X807	429	18574	SH	DEFINED	01	18574
0 0									
POWERSHARES	ETF	TRUST	DYNM MC GRWTH73935X807	7551	326610	SH	OTHER	02	0
0 326610									
POWERSHARES	ETF	TRUST	DYN NETWKG PR73935X815	7007	249579	SH	OTHER	02	0
0 249579									
POWERSHARES	ETF	TRUST	OPTIONS 73935X815	3	100	SH	PUT SOLE	12	100
0 0									
POWERSHARES	ETF	TRUST	OPTIONS 73935X815	36	1300	SH	CALL SOLE	12	1300
0 0									
POWERSHARES	ETF	TRUST	DYN MEDIA POR73935X823	21	1366	SH	DEFINED	01	1366
0 0									
POWERSHARES	ETF	TRUST	DYN MEDIA POR73935X823	2217	146069	SH	OTHER	02	0
0 146069									
POWERSHARES	ETF	TRUST	DYN FD & BEV 73935X849	497	25914	SH	OTHER	02	0
0 25914									
POWERSHARES	ETF	TRUST	DYN BIOT & GE73935X856	193	8868	SH	DEFINED	01	8868
0 0									
POWERSHARES	ETF	TRUST	DYN BIOT & GE73935X856	2741	125832	SH	OTHER	02	0
0 125832									
POWERSHARES	ETF	TRUST	DYNM SM CP VA73935X864	100	6122	SH	DEFINED	01	6122
0 0									
POWERSHARES	ETF	TRUST	DYNM SM CP VA73935X864	4549	277229	SH	OTHER	02	0
0 277229									
POWERSHARES	ETF	TRUST	DYNM SM CP GR73935X872	19	1011	SH	DEFINED	01	1011
0 0									
POWERSHARES	ETF	TRUST	DYNM SM CP GR73935X872	982	53417	SH	OTHER	02	0
0 53417									
POWERSHARES	ETF	TRUST	DYMN MC VAL 73935X880	194	11639	SH	DEFINED	01	11639
0 0									
POWERSHARES	ETF	TRUST	DYMN MC VAL 73935X880	4246	254107	SH	OTHER	02	0
0 254107									
POWERSHARES	DB	G10 CURCY HAR	COM UT BEN IN73935Y102	406	16685	SH	DEFINED	01	16685
0 0									
POWERSHARES	DB	G10 CURCY HAR	COM UT BEN IN73935Y102	7682	315343	SH	OTHER	02	0
0 315343									
POWERWAVE TECHNOLOGIES INC			NOTE 3.875%10739363AF6	6	6000	PRN	OTHER	02	0
0 6000									
POWERSHS	DB	MULTI SECT COMM	DB ENERGY FUN73936B101	2	63	SH	OTHER	02	0
0 63									
POWERSHS	DB	MULTI SECT COMM	DB PREC MTLs 73936B200	398	7330	SH	DEFINED	01	7330
0 0									
POWERSHS	DB	MULTI SECT COMM	DB PREC MTLs 73936B200	8	147	SH	OTHER	02	0
0 147									
POWERSHS	DB	MULTI SECT COMM	DB SILVER FUN73936B309	13	197	SH	OTHER	02	0
0 197									
POWERSHS	DB	MULTI SECT COMM	DB SILVER FUN73936B309	68	1034	SH	SOLE	12	1034
0 0									
POWERSHS	DB	MULTI SECT COMM	DB AGRICULT F73936B408	15414	450304	SH	DEFINED	01	450304
0 0									
POWERSHS	DB	MULTI SECT COMM	DB AGRICULT F73936B408	6341	185238	SH	OTHER	01	22188
118850 44200									
POWERSHS	DB	MULTI SECT COMM	DB AGRICULT F73936B408	401	11724	SH	DEFINED	01	11724
0 0									
POWERSHS	DB	MULTI SECT COMM	DB AGRICULT F73936B408	623	18186	SH	SOLE	02	18186

0	0	POWERSHS DB MULTI SECT COMM	DB AGRICULT F73936B408	569	16636 SH	OTHER	02	0
0	16636	POWERSHS DB MULTI SECT COMM	OPTIONS 73936B408	387	11302 SH	PUT SOLE	12	11302
0	0	POWERSHS DB MULTI SECT COMM	OPTIONS 73936B408	1397	40801 SH	CALL SOLE	12	40801
0	0	POWERSHS DB MULTI SECT COMM	DB AGRICULT F73936B408	228	6665 SH	DEFINED	28	6665
0	0	POWERSHS DB MULTI SECT COMM	DB OIL FUND 73936B507	275	8534 SH	OTHER	02	0
0	8534	POWERSHS DB MULTI SECT COMM	OPTIONS 73936B507	145	4500 SH	PUT SOLE	12	4500
0	0	POWERSHS DB MULTI SECT COMM	OPTIONS 73936B507	442	13700 SH	CALL SOLE	12	13700
0	0	POWERSHS DB MULTI SECT COMM	DB GOLD FUND 73936B606	145	2866 SH	OTHER	02	0
0	2866	POWERSHS DB MULTI SECT COMM	OPTIONS 73936B606	505	10000 SH	CALL SOLE	12	10000
0	0	POWERSHS DB MULTI SECT COMM	DB BASE METAL73936B705	265	10855 SH	DEFINED	01	10855
0	0	POWERSHS DB MULTI SECT COMM	DB BASE METAL73936B705	61	2500 SH	OTHER	01	0
2500	0	POWERSHS DB MULTI SECT COMM	DB BASE METAL73936B705	7	300 SH	SOLE	02	300
0	0	POWERSHS DB MULTI SECT COMM	DB BASE METAL73936B705	30	1238 SH	OTHER	02	0
0	1238	POWERSHS DB MULTI SECT COMM	OPTIONS 73936B705	5231	214200 SH	CALL SOLE	02	214200
0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BUL73936D107	2328	106847 SH	DEFINED	01	106847
0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BUL73936D107	34808	1597442 SH	OTHER	02	0
0	1597442	POWERSHS DB US DOLLAR INDEX	OPTIONS 73936D107	1144	52500 SH	PUT SOLE	02	52500
0	0	POWERSHS DB US DOLLAR INDEX	OPTIONS 73936D107	893	41000 SH	CALL SOLE	02	41000
0	0	POWERSHS DB US DOLLAR INDEX	OPTIONS 73936D107	72	3300 SH	CALL OTHER	02	0
0	3300	POWERSHS DB US DOLLAR INDEX	OPTIONS 73936D107	1427	65500 SH	PUT SOLE	12	65500
0	0	POWERSHS DB US DOLLAR INDEX	OPTIONS 73936D107	1909	87600 SH	CALL SOLE	12	87600
0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BEA73936D206	561	19926 SH	OTHER	02	0
0	19926	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWR73936G308	6175	292244 SH	DEFINED	01	292244
0	0	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWR73936G308	259	12265 SH	OTHER	01	5715
3850	2700	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWR73936G308	89	4208 SH	DEFINED	01	4208
0	0	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWR73936G308	2048	96919 SH	OTHER	02	0
0	96919	POWERSECURE INTL INC	COM 73936N105	37	4319 SH	SOLE	02	4319
0	0	POWERSECURE INTL INC	COM 73936N105	1	84 SH	OTHER	02	0
0	84	POWERSHARES ETF TRUST II	DWA DEVEL MKT73936Q108	86	3831 SH	DEFINED	01	3831
0	0	POWERSHARES ETF TRUST II	DWA DEVEL MKT73936Q108	4286	191769 SH	OTHER	02	0
0	191769	POWERSHARES ETF TRUST II	DWA EMRG MKTS73936Q207	478	25908 SH	DEFINED	01	25908
0	0	POWERSHARES ETF TRUST II	DWA EMRG MKTS73936Q207	19079	1034677 SH	OTHER	02	0
0	1034677	POWERSHARES ETF TRUST II	COMPLTN PORTF73936Q306	112	9273 SH	OTHER	02	0
0	9273	POWERSHARES ETF TRUST II	BLNCD GRWTH P73936Q405	347	26253 SH	OTHER	02	0
0	26253	POWERSHARES ETF TRUST II	GRW & INC POR73936Q504	1384	104185 SH	OTHER	02	0
0	104185	POWERSHARES ETF TRUST II	GRW & INC POR73936Q504	1	70 SH	OTHER	06	70
0	0	POWERSHARES ETF TRUST II	MENA FRNTR ET73936Q603	34	2685 SH	DEFINED	01	2685
0	0	POWERSHARES ETF TRUST II	MENA FRNTR ET73936Q603	375	29797 SH	OTHER	02	0
0	29797	POWERSHARES ETF TRUST II	GLOBL AGRI ET73936Q702	30	917 SH	DEFINED	01	917
0	0	POWERSHARES ETF TRUST II	GLOBL AGRI ET73936Q702	2853	86455 SH	OTHER	02	0
0	86455	POWERSHARES ETF TRUST II	SENIOR LN POR73936Q769	2218	88281 SH	OTHER	02	0
0	88281	POWERSHARES ETF TRUST II	KBW HG YLD FI73936Q793	37	1516 SH	OTHER	02	0
0	0	POWERSHARES ETF TRUST II	KBW HG YLD FI73936Q793	37	1516 SH	OTHER	02	0
0	1516							

POWERSHARES 0 0	ETF TRUST II	KBW YIELD REI73936Q819	105	4012 SH	OTHER 02	0
POWERSHARES 0 0	ETF TRUST II	INTL CORP BON73936Q835	19	696 SH	DEFINED 01	696
POWERSHARES 0 0	ETF TRUST II	INTL CORP BON73936Q835	3419	122954 SH	OTHER 02	0
POWERSHARES 0 0	ETF TRUST II	CEF INC COMPS73936Q843	76	2971 SH	DEFINED 01	2971
POWERSHARES 0 0	ETF TRUST II	CEF INC COMPS73936Q843	10651	414117 SH	OTHER 02	0
POWERSHARES 0 0	ETF TRUST II	GLOB GLD&P ET73936Q876	11	233 SH	DEFINED 01	233
POWERSHARES 0 0	ETF TRUST II	GLOB GLD&P ET73936Q876	3242	66085 SH	OTHER 02	0
POWERSHARES 0 0	ETF TRUST II	GLOBL COAL ET73936Q884	3826	102110 SH	OTHER 02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	WK VRDO TX FR73936T433	664	26560 SH	DEFINED 01	26560
POWERSHARES 0 0	GLOBAL ETF TRUST	WK VRDO TX FR73936T433	18908	756620 SH	OTHER 02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	CALI MUNI ETF73936T441	411	18595 SH	DEFINED 01	18595
POWERSHARES 102840 0	GLOBAL ETF TRUST	CALI MUNI ETF73936T441	2426	109840 SH	OTHER 01	7000
POWERSHARES 0 0	GLOBAL ETF TRUST	CALI MUNI ETF73936T441	391	17702 SH	OTHER 02	0
POWERSHARES 19665 0	GLOBAL ETF TRUST	NY MUNI BD ET73936T458	928	42270 SH	DEFINED 01	22605
POWERSHARES 3545 0	GLOBAL ETF TRUST	NY MUNI BD ET73936T458	611	27815 SH	OTHER 01	0
POWERSHARES 0 0	GLOBAL ETF TRUST	NY MUNI BD ET73936T458	610	27756 SH	OTHER 02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	INSUR NATL MU73936T474	6693	301082 SH	DEFINED 01	301082
POWERSHARES 348949 0	GLOBAL ETF TRUST	INSUR NATL MU73936T474	8964	403234 SH	OTHER 01	47060
POWERSHARES 0 0	GLOBAL ETF TRUST	INSUR NATL MU73936T474	1358	61111 SH	DEFINED 01	61111
POWERSHARES 0 0	GLOBAL ETF TRUST	INSUR NATL MU73936T474	43322	1948795 SH	OTHER 02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	I-30 LAD TREA73936T524	1704	62070 SH	DEFINED 01	62070
POWERSHARES 2000 0	GLOBAL ETF TRUST	I-30 LAD TREA73936T524	597	21742 SH	OTHER 01	19742
POWERSHARES 0 0	GLOBAL ETF TRUST	I-30 LAD TREA73936T524	2204	80300 SH	OTHER 02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	FDM HG YLD RA73936T557	5984	323110 SH	DEFINED 01	323110
POWERSHARES 244950 0	GLOBAL ETF TRUST	FDM HG YLD RA73936T557	6407	345950 SH	OTHER 01	73500
POWERSHARES 0 0	GLOBAL ETF TRUST	FDM HG YLD RA73936T557	506	27329 SH	DEFINED 01	27329
POWERSHARES 0 0	GLOBAL ETF TRUST	FDM HG YLD RA73936T557	9672	522231 SH	OTHER 02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	AGG PFD PORT 73936T565	244	16982 SH	DEFINED 01	16982
POWERSHARES 0 0	GLOBAL ETF TRUST	AGG PFD PORT 73936T565	53	3700 SH	OTHER 01	3700
POWERSHARES 0 0	GLOBAL ETF TRUST	AGG PFD PORT 73936T565	5831	406323 SH	DEFINED 01	406323
POWERSHARES 0 0	GLOBAL ETF TRUST	AGG PFD PORT 73936T565	116221	8099042 SH	OTHER 02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	SOVEREIGN DEB73936T573	14074	532716 SH	DEFINED 01	532716
POWERSHARES 156825 0	GLOBAL ETF TRUST	SOVEREIGN DEB73936T573	7716	292069 SH	OTHER 01	16725
POWERSHARES 0 0	GLOBAL ETF TRUST	SOVEREIGN DEB73936T573	989	37448 SH	DEFINED 01	37448
POWERSHARES 0 0	GLOBAL ETF TRUST	SOVEREIGN DEB73936T573	23558	891672 SH	OTHER 02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	SOVEREIGN DEB73936T573	508	19225 SH	DEFINED 28	19225
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL CLEAN ENE73936T615	154	9778 SH	DEFINED 01	9778
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL CLEAN ENE73936T615	3733	237441 SH	OTHER 02	0
POWERSHARES 21311 0	GLOBAL ETF TRUST	GBL WTR PORT 73936T623	32799	1605430 SH	DEFINED 01	1584119
POWERSHARES 321990 0	GLOBAL ETF TRUST	GBL WTR PORT 73936T623	15266	747214 SH	OTHER 01	0
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL WTR PORT 73936T623	375	18352 SH	DEFINED 01	18352
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL WTR PORT 73936T623	42	2050 SH	SOLE 02	2050
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL WTR PORT 73936T623	8064	394731 SH	OTHER 02	0

PRAXAIR INC 0 919674	COM	74005P104	93439	919674 SH	OTHER	02	0
PRAXAIR INC 0 0	COM	74005P104	567	5582 SH	OTHER	06	5582
PRAXAIR INC 0 0	OPTIONS	74005P104	112	1100 SH	PUT SOLE	12	1100
PRAXAIR INC 0 0	OPTIONS	74005P104	345	3400 SH	CALL SOLE	12	3400
PRAXAIR INC 0 0	COM	74005P104	2486	24470 SH	DEFINED	28	24470
PRAXAIR INC 3518 0	COM	74005P104	357	3518 SH	OTHER	28	0
PRAXAIR INC 0 0	COM	74005P104	85	840 SH	SOLE		840
PRECISION DRILLING CORP 0 0	COM 2010	74022D308	7921	584972 SH	DEFINED	01	584972
PRECISION DRILLING CORP 0 0	COM 2010	74022D308	42	3137 SH	SOLE	02	3137
PRECISION DRILLING CORP 0 3818	COM 2010	74022D308	52	3818 SH	OTHER	02	0
PRECISION DRILLING CORP 0 0	COM 2010	74022D308	323	23883 SH	OTHER	06	23883
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	105	9141 SH	SOLE	02	9141
PRESTIGE BRANDS HLDGS INC 0 0	OPTIONS	74112D101	58	5000 SH	PUT SOLE	12	5000
PRESTIGE BRANDS HLDGS INC 0 0	OPTIONS	74112D101	104	9000 SH	CALL SOLE	12	9000
PRICE T ROWE GROUP INC 30665 0	COM	74144T108	144842	2180705 SH	DEFINED	01	2150040
PRICE T ROWE GROUP INC 223792 198111	COM	74144T108	28023	421903 SH	OTHER	01	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	3741	56323 SH	DEFINED	01	56323
PRICE T ROWE GROUP INC 0 0	COM	74144T108	14252	214579 SH	SOLE	02	214579
PRICE T ROWE GROUP INC 0 953203	COM	74144T108	63312	953203 SH	OTHER	02	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	2	28 SH	OTHER	06	28
PRICE T ROWE GROUP INC 240 0	COM	74144T108	1858	27980 SH	DEFINED	28	27740
PRICE T ROWE GROUP INC 1600 240	COM	74144T108	122	1840 SH	OTHER	28	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	70	1629 SH	DEFINED	01	1629
PRIDE INTL INC DEL 113 1000	COM	74153Q102	220	5113 SH	OTHER	01	4000
PRIDE INTL INC DEL 0 0	COM	74153Q102	47	1104 SH	DEFINED	01	1104
PRIDE INTL INC DEL 0 0	COM	74153Q102	3303	76912 SH	SOLE	02	76912
PRIDE INTL INC DEL 0 2945	COM	74153Q102	126	2945 SH	OTHER	02	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	27	621 SH	OTHER	06	621
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	86	2000 SH	CALL SOLE	12	2000
PRIMEDIA INC 0 0	COM NEW	74157K846	16	3261 SH	SOLE	02	3261
PRIMORIS SVCS CORP 0 0	COM	74164F103	678	66827 SH	SOLE	02	66827
PRIMERICA INC 0 0	COM	74164M108	957	37525 SH	SOLE	02	37525
PRIMERICA INC 0 518	COM	74164M108	13	518 SH	OTHER	02	0
PRIMO WTR CORP 0 0	COM	74165N105	27	2163 SH	SOLE	02	2163
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	7986	248693 SH	DEFINED	01	248693
PRINCIPAL FINL GROUP INC 35458 13750	COM	74251V102	2765	86122 SH	OTHER	01	36914
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	145	4520 SH	DEFINED	01	4520
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	4135	128772 SH	SOLE	02	128772
PRINCIPAL FINL GROUP INC 0 337466	COM	74251V102	10836	337466 SH	OTHER	02	0
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	168	5219 SH	OTHER	06	5219
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	172	5362 SH	SOLE	12	5362
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	161	5000 SH	PUT SOLE	12	5000
PRINCIPAL FINL GROUP INC	OPTIONS	74251V102	238	7400 SH	CALL SOLE	12	7400

PROSHARES TR 0 0	OPTIONS	74347R503	717	17407 SH	CALL SOLE	12	17407
PROSHARES TR 0 0	PSHS SHORT	QQ74347R602	329	10122 SH	DEFINED	01	10122
PROSHARES TR 0 0	PSHS ULTRA	TE74347R693	1	22 SH	OTHER	06	22
PROSHARES TR 0 90	PSHS ULTRA	O&74347R719	6	90 SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS	74347R719	1733	28000 SH	PUT SOLE	12	28000
PROSHARES TR 0 0	OPTIONS	74347R719	3145	50822 SH	CALL SOLE	12	50822
PROSHARES TR 0 0	PSHS ULT	BASM74347R776	69	1239 SH	SOLE	12	1239
PROSHARES TR 0 0	OPTIONS	74347R776	285	5107 SH	PUT SOLE	12	5107
PROSHARES TR 0 0	OPTIONS	74347R776	134	2400 SH	CALL SOLE	12	2400
PROSHARES TR 0 0	PSHS SHTRUSS	274347R826	128	4362 SH	DEFINED	01	4362
PROSHARES TR 0 0	OPTIONS	74347R842	25	500 SH	PUT SOLE	12	500
PROSHARES TR 0 0	OPTIONS	74347R842	281	5700 SH	CALL SOLE	12	5700
PROSHARES TR 0 205	PSHS ULTASH	D74347R867	4	205 SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS	74347R867	23	1300 SH	PUT SOLE	12	1300
PROSHARES TR 0 0	OPTIONS	74347R867	132	7400 SH	CALL SOLE	12	7400
PROSHARES TR 0 0	PSHS ULSHT	SP74347R883	751	35895 SH	DEFINED	01	35895
PROSHARES TR 0 277	PSHS ULSHT	SP74347R883	6	277 SH	OTHER	02	0
PROSHARES TR 0 4000	OPTIONS	74347R883	84	4000 SH	CALL OTHER	02	0
PROSHARES TR 0 0	PSHS ULSHT	SP74347R883	4183	199973 SH	SOLE	12	199973
PROSHARES TR 0 0	OPTIONS	74347R883	2801	133900 SH	PUT SOLE	12	133900
PROSHARES TR 0 0	OPTIONS	74347R883	598	28600 SH	CALL SOLE	12	28600
PROSHARES TR II 0 0	SHRT SILV NEW	74347W643	0	12 SH	SOLE	02	12
PROSHARES TR II 0 0	OPTIONS	74347W643	5	200 SH	PUT SOLE	12	200
PROSHARES TR II 0 0	OPTIONS	74347W643	310	13300 SH	CALL SOLE	12	13300
PROSHARES TR II 0 0	OPTIONS	74347W650	821	14400 SH	PUT SOLE	12	14400
PROSHARES TR II 0 0	OPTIONS	74347W650	2411	42300 SH	CALL SOLE	12	42300
PROSHARES TR II 0 0	ULTRASHRT NEW	74347W718	71	2627 SH	SOLE	12	2627
PROSHARES TR II 0 0	OPTIONS	74347W718	54	2000 SH	PUT SOLE	12	2000
PROSHARES TR II 0 0	OPTIONS	74347W718	35	1300 SH	CALL SOLE	12	1300
PROSHARES TR II 0 0	OPTIONS	74347W841	2003	8900 SH	PUT SOLE	12	8900
PROSHARES TR II 0 0	OPTIONS	74347W841	8959	39801 SH	CALL SOLE	12	39801
PROSHARES TR II 0 0	ULTRASHORT YE	74347W858	870	53503 SH	SOLE	12	53503
PROSHARES TR II 0 0	OPTIONS	74347W858	864	53100 SH	PUT SOLE	12	53100
PROSHARES TR II 0 0	OPTIONS	74347W858	114	7000 SH	CALL SOLE	12	7000
PROSHARES TR II 0 2000	ULTRASHRT EUR	74347W882	36	2000 SH	OTHER	02	0
PROSHARES TR II 0 0	ULTRASHRT EUR	74347W882	743	41624 SH	SOLE	12	41624
PROSHARES TR II 0 0	OPTIONS	74347W882	237	13300 SH	PUT SOLE	12	13300
PROSHARES TR II 0 0	OPTIONS	74347W882	81	4552 SH	CALL SOLE	12	4552
PROSHARES TR 0 0	PSHS ULTSHT	F74347X146	1	12 SH	SOLE	02	12
PROSHARES TR 0 0	OPTIONS	74347X146	40	700 SH	PUT SOLE	12	700
PROSHARES TR 0 0	OPTIONS	74347X146	333	5800 SH	CALL SOLE	12	5800
PROSHARES TR 0 385	PSHS ULTSHRT	74347X237	20	385 SH	OTHER	02	0
PROSHARES TR	PSHS ULTSHRT	74347X237	6776	132968 SH	SOLE	12	132968

PROSHARES TR 0 0	OPTIONS	74347X856	113	7100 SH	PUT SOLE	12	7100
PROSHARES TR 0 0	OPTIONS	74347X856	104	6500 SH	CALL SOLE	12	6500
PROSHARES TR 0 0	OPTIONS	74347X864	231	2900 SH	PUT SOLE	12	2900
PROSHARES TR 0 0	OPTIONS	74347X864	271	3400 SH	CALL SOLE	12	3400
PROSHARES TR 0 374	PSHS ULSHRUS274348A202		16	374 SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS	74348A202	326	7800 SH	CALL SOLE	12	7800
PROSHARES TR 0 37	ULSH MSCI EUR74348A301		2	37 SH	OTHER	02	0
PROSHARES TR 0 0	ULSH MSCI EUR74348A301		122	2505 SH	SOLE	12	2505
PROSHARES TR 0 0	OPTIONS	74348A301	350	7200 SH	PUT SOLE	12	7200
PROSHARES TR 0 0	OPTIONS	74348A301	340	7000 SH	CALL SOLE	12	7000
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	197	16147 SH	SOLE	02	16147
PROSPECT CAPITAL CORPORATION 0 46960	COM	74348T102	573	46960 SH	OTHER	02	0
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	6	532 SH	OTHER	06	532
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	274369LAF0	101	100000 PRN	SOLE	02	100000
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	166	11229 SH	SOLE	02	11229
PROVIDENT FINL SVCS INC 0 5240	COM	74386T105	78	5240 SH	OTHER	02	0
PROVIDENT ENERGY LTD NEW 0 0	COM	74386V100	31	3396 SH	DEFINED	01	3396
PROVIDENT ENERGY LTD NEW 0 0	COM	74386V100	3	347 SH	SOLE	02	347
PROVIDENT ENERGY LTD NEW 0 68189	COM	74386V100	632	68189 SH	OTHER	02	0
PRUDENTIAL PLC 0 0	ADR	74435K204	322	14193 SH	DEFINED	01	14193
PRUDENTIAL PLC 0 0	ADR	74435K204	68	3000 SH	SOLE	02	3000
PRUDENTIAL PLC 0 246119	ADR	74435K204	5592	246119 SH	OTHER	02	0
PRUDENTIAL PLC 0 0	ADR	74435K204	3	130 SH	DEFINED		130
PUBLIC STORAGE 0 0	COM	74460D109	312	2813 SH	DEFINED	01	2813
PUBLIC STORAGE 1553 20	COM	74460D109	194	1752 SH	OTHER	01	179
PUBLIC STORAGE 0 0	COM	74460D109	114	1024 SH	DEFINED	01	1024
PUBLIC STORAGE 0 0	COM	74460D109	33351	300703 SH	SOLE	02	300703
PUBLIC STORAGE 0 13374	COM	74460D109	1483	13374 SH	OTHER	02	0
PUBLIC STORAGE 0 0	COM	74460D109	44	394 SH	OTHER	06	394
PULSE ELECTRONICS CORP 0 0	COM	74586W106	6	950 SH	DEFINED	01	950
PULSE ELECTRONICS CORP 0 0	COM	74586W106	426	70353 SH	SOLE	02	70353
PULSE ELECTRONICS CORP 0 40127	COM	74586W106	243	40127 SH	OTHER	02	0
QCR HOLDINGS INC 0 2007	COM	74727A104	17	2007 SH	OTHER	02	0
QAD INC 0 0	CL B	74727D207	14	1350 SH	SOLE	02	1350
QAD INC 0 0	CL A	74727D306	15	1375 SH	SOLE	02	1375
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	20	2766 SH	SOLE	02	2766
QLIK TECHNOLOGIES INC 0 0	COM	74733T105	377	14504 SH	SOLE	02	14504
QLIK TECHNOLOGIES INC 0 248	COM	74733T105	6	248 SH	OTHER	02	0
QEP RES INC 0 0	COM	74733V100	16	400 SH	DEFINED	01	400
QEP RES INC 0 0	COM	74733V100	2420	59682 SH	SOLE	02	59682
QEP RES INC 0 25685	COM	74733V100	1041	25685 SH	OTHER	02	0
QEP RES INC 0 0	COM	74733V100	199	4921 SH	OTHER	06	4921
QUALITY DISTR INC FLA	COM	74756M102	24	2051 SH	SOLE	02	2051

RADIANT SYSTEMS INC 0 19	COM	75025N102	0	19 SH	OTHER	02	0
RADIO ONE INC 0 0	CL D NON VTG	75040P405	4523	2319308 SH	SOLE	02	2319308
RAE SYS INC 0 7692	COM	75061P102	14	7692 SH	OTHER	02	0
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	25	12051 SH	SOLE	02	12051
RANGE RES CORP 8910 0	COM	75281A109	1865	31898 SH	DEFINED	01	22988
RANGE RES CORP 47790 22550	COM	75281A109	4112	70340 SH	OTHER	01	0
RANGE RES CORP 0 0	COM	75281A109	75	1281 SH	DEFINED	01	1281
RANGE RES CORP 0 0	COM	75281A109	14344	245356 SH	SOLE	02	245356
RANGE RES CORP 0 75789	COM	75281A109	4431	75789 SH	OTHER	02	0
RANGE RES CORP 0 0	COM	75281A109	0	5 SH	SOLE	12	5
RANGE RES CORP 0 0	OPTIONS	75281A109	117	2000 SH	PUT SOLE	12	2000
RANGE RES CORP 0 0	COM	75281A109	23	400 SH	DEFINED	28	400
RANGE RES CORP 800 0	COM	75281A109	47	800 SH	OTHER	28	0
RARE ELEMENT RES LTD 0 0	COM	75381M102	958	72742 SH	SOLE	02	72742
RARE ELEMENT RES LTD 0 200	COM	75381M102	3	200 SH	OTHER	02	0
RARE ELEMENT RES LTD 0 0	OPTIONS	75381M102	2796	212300 SH	PUT SOLE	02	212300
RARE ELEMENT RES LTD 0 0	OPTIONS	75381M102	4696	356600 SH	CALL SOLE	02	356600
RARE ELEMENT RES LTD 0 0	OPTIONS	75381M102	246	18700 SH	PUT SOLE	12	18700
RARE ELEMENT RES LTD 0 0	OPTIONS	75381M102	1176	89300 SH	CALL SOLE	12	89300
RAYONIER TRS HLDGS INC 0 0	NOTE 3.750%10	75508AAB2	8108	6764000 PRN	SOLE	02	6764000
RBC BEARINGS INC 0 0	COM	75524B104	221	5778 SH	SOLE	02	5778
RBC BEARINGS INC 0 8968	COM	75524B104	343	8968 SH	OTHER	02	0
REACHLOCAL INC 0 0	COM	75525F104	21	1055 SH	SOLE	02	1055
REALD INC 0 0	COM	75604L105	79	2904 SH	SOLE	02	2904
REALD INC 0 300	COM	75604L105	8	300 SH	OTHER	02	0
REALD INC 0 0	COM	75604L105	7	239 SH	DEFINED		239
REALNETWORKS INC 0 0	COM	75605L104	60	16021 SH	SOLE	02	16021
REALNETWORKS INC 0 220	COM	75605L104	1	220 SH	OTHER	02	0
REALPAGE INC 0 0	COM	75606N109	96	3473 SH	SOLE	02	3473
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	136	5067 SH	SOLE	02	5067
REGENCY ENERGY PARTNERS L P 1550 650	COM UNITS L P	75885Y107	4153	152077 SH	DEFINED	01	149877
REGENCY ENERGY PARTNERS L P 0 2340	COM UNITS L P	75885Y107	64	2340 SH	OTHER	01	0
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	129	4717 SH	DEFINED	01	4717
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	1470	53826 SH	SOLE	02	53826
REGENCY ENERGY PARTNERS L P 0 219892	COM UNITS L P	75885Y107	6005	219892 SH	OTHER	02	0
REGENERON PHARMACEUTICALS 8530 5470	COM	75886F107	7628	169742 SH	DEFINED	01	155742
REGENERON PHARMACEUTICALS 0 10590	COM	75886F107	476	10590 SH	OTHER	01	0
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	2	50 SH	DEFINED	01	50
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	5528	123000 SH	SOLE	02	123000
REGENERON PHARMACEUTICALS 0 5281	COM	75886F107	237	5281 SH	OTHER	02	0
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	34	765 SH	DEFINED	28	765
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	2122	292266 SH	DEFINED	01	292266
REGIONS FINANCIAL CORP NEW	COM	7591EP100	348	47977 SH	OTHER	01	1463

ROYCE FOCUS TR 0 62958	COM	78080N108	526	62958 SH	OTHER 02	0
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	1682	60778 SH	SOLE 02	60778
RUBICON TECHNOLOGY INC 0 1500	COM	78112T107	42	1500 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	5595	110879 SH	DEFINED 01	110879
RYDEX ETF TRUST 10530 9855	S&P 500 EQ	TR78355W106	1075	21300 SH	OTHER 01	915
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	6430	127435 SH	DEFINED 01	127435
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	101	2000 SH	SOLE 02	2000
RYDEX ETF TRUST 0 1709445	S&P 500 EQ	TR78355W106	86259	1709445 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	2137	22853 SH	DEFINED 01	22853
RYDEX ETF TRUST 0 624648	TOP 50 ETF	78355W205	58423	624648 SH	OTHER 02	0
RYDEX ETF TRUST 0 59262	S&P500 PUR	VA78355W304	1834	59262 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	S&P500 PUR	GR78355W403	205	4415 SH	DEFINED 01	4415
RYDEX ETF TRUST 0 264706	S&P500 PUR	GR78355W403	12300	264706 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURV	78355W502	85	2337 SH	DEFINED 01	2337
RYDEX ETF TRUST 0 90108	S&PMC400 PURV	78355W502	3273	90108 SH	OTHER 02	0
RYDEX ETF TRUST 0 200	EM MRKT EQ	WT78355W536	8	200 SH	OTHER 02	0
RYDEX ETF TRUST 0 47464	RUSS MIDCAP E	78355W577	1608	47464 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	RUSS2000 EQ	W78355W585	3377	100000 SH	SOLE 02	100000
RYDEX ETF TRUST 0 0	RUSS 1000 EQW	78355W593	3353	100000 SH	SOLE 02	100000
RYDEX ETF TRUST 0 0	S&PMC400 PURG	78355W601	1688	19540 SH	DEFINED 01	19540
RYDEX ETF TRUST 0 305414	S&PMC400 PURG	78355W601	26385	305414 SH	OTHER 02	0
RYDEX ETF TRUST 0 19095	S&PSC600 PURV	78355W700	779	19095 SH	OTHER 02	0
RYDEX ETF TRUST 0 57002	UTILITIES ETF	78355W791	2993	57002 SH	OTHER 02	0
RYDEX ETF TRUST 0 577	S&PSC600 PURG	78355W809	30	577 SH	OTHER 02	0
RYDEX ETF TRUST 0 35158	TECHNOLOGY ET	78355W817	2017	35158 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	MATERIALS ETF	78355W825	51	768 SH	DEFINED 01	768
RYDEX ETF TRUST 0 80387	MATERIALS ETF	78355W825	5347	80387 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	INDLS ETF	78355W833	29	500 SH	DEFINED 01	500
RYDEX ETF TRUST 0 943	INDLS ETF	78355W833	55	943 SH	OTHER 02	0
RYDEX ETF TRUST 0 1098	HEALTH CARE	78355W841	75	1098 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	FINANCIAL ETF	78355W858	29	1018 SH	DEFINED 01	1018
RYDEX ETF TRUST 0 103264	FINANCIAL ETF	78355W858	2981	103264 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	ENERGY ETF	78355W866	175	2320 SH	DEFINED 01	2320
RYDEX ETF TRUST 0 71872	ENERGY ETF	78355W866	5413	71872 SH	OTHER 02	0
RYDEX ETF TRUST 0 33096	CONSUMR STAPL	78355W874	1971	33096 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	CONSUMR DISCR	78355W882	178	3703 SH	DEFINED 01	3703
RYDEX ETF TRUST 0 57891	CONSUMR DISCR	78355W882	2787	57891 SH	OTHER 02	0
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	60	1505 SH	SOLE 01	1505
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	84	2118 SH	DEFINED 01	2118
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	8970	226051 SH	SOLE 02	226051
SBA COMMUNICATIONS CORP 0 25298	COM	78388J106	1004	25298 SH	OTHER 02	0
SBA COMMUNICATIONS CORP 0 0	OPTIONS	78388J106	40	1000 SH PUT	SOLE 12	1000
SBA COMMUNICATIONS CORP	OPTIONS	78388J106	40	1000 SH CALL	SOLE 12	1000

SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	941628	7101800	SH	PUT	SOLE	02	7101800
SPDR S&P 500 ETF TR 0 164200	OPTIONS	78462F103	21771	164200	SH	PUT	OTHER	02	0
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	669288	5047800	SH	CALL	SOLE	02	5047800
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	18976	143115	SH		OTHER	06	143115
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	26518	200000	SH	PUT	OTHER	06	200000
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	93633	706184	SH		SOLE	12	706184
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	659812	4976334	SH	PUT	SOLE	12	4976334
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	540774	4078543	SH	CALL	SOLE	12	4078543
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	901	6794	SH		SOLE	26	6794
SPDR S&P 500 ETF TR 1315 685	TR UNIT	78462F103	5550	41861	SH		DEFINED	28	39861
SPDR S&P 500 ETF TR 0 1315	TR UNIT	78462F103	174	1315	SH		OTHER	28	0
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	3315	25000	SH		SOLE		25000
S1 CORPORATION 0 0	COM	78463B101	93	13977	SH		SOLE	02	13977
SPS COMM INC 0 0	COM	78463M107	16	1039	SH		SOLE	02	1039
SPDR GOLD TRUST 46746 0	GOLD SHS	78463V107	215406	1540155	SH		DEFINED	01	1493409
SPDR GOLD TRUST 134913 252253	GOLD SHS	78463V107	54149	387166	SH		OTHER	01	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	11098	79353	SH		SOLE	01	79353
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	35005	250283	SH		DEFINED	01	250283
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	99806	713615	SH		SOLE	02	713615
SPDR GOLD TRUST 0 4896336	GOLD SHS	78463V107	684802	4896336	SH		OTHER	02	0
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	525999	3760900	SH	PUT	SOLE	02	3760900
SPDR GOLD TRUST 0 59400	OPTIONS	78463V107	8308	59400	SH	PUT	OTHER	02	0
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	176028	1258600	SH	CALL	SOLE	02	1258600
SPDR GOLD TRUST 0 1100	OPTIONS	78463V107	154	1100	SH	CALL	OTHER	02	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	6160	44046	SH		OTHER	06	44046
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	1511187	10805000	SH	PUT	OTHER	06	10805000
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	1288111	9210000	SH	CALL	OTHER	06	9210000
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	61258	437994	SH		SOLE	12	437994
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	103947	743224	SH	PUT	SOLE	12	743224
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	61861	442307	SH	CALL	SOLE	12	442307
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1303	9315	SH		DEFINED	28	9315
SPDR GOLD TRUST 2440 0	GOLD SHS	78463V107	341	2440	SH		OTHER	28	0
SPDR INDEX SHS FDS 0 0	STOXX EUR 50	78463X103	22	600	SH		DEFINED	01	600
SPDR INDEX SHS FDS 0 1006	STOXX EUR 50	78463X103	36	1006	SH		OTHER	02	0
SPDR INDEX SHS FDS 0 0	EURO STOXX 50	78463X202	130	3200	SH		DEFINED	01	3200
SPDR INDEX SHS FDS 0 0	EURO STOXX 50	78463X202	130	3200	SH		OTHER	01	3200
SPDR INDEX SHS FDS 0 0	EURO STOXX 50	78463X202	125	3080	SH		DEFINED	01	3080
SPDR INDEX SHS FDS 0 37972	EURO STOXX 50	78463X202	1546	37972	SH		OTHER	02	0
SPDR INDEX SHS FDS 0 0	ASIA PACIF ET	78463X301	9	100	SH		DEFINED	01	100
SPDR INDEX SHS FDS 0 57564	ASIA PACIF ET	78463X301	4903	57564	SH		OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&P CHINA ETF	78463X400	4436	55205	SH		DEFINED	01	55205
SPDR INDEX SHS FDS 2980 0	S&P CHINA ETF	78463X400	292	3640	SH		OTHER	01	660
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	1027	12784	SH		DEFINED	01	12784

SPDR INDEX SHS FDS 35834 1535	MIDEAST AFRIC78463X806	3863	51391 SH	OTHER 01	14022
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC78463X806	114	1523 SH	DEFINED 01	1523
SPDR INDEX SHS FDS 0 17822	MIDEAST AFRIC78463X806	1340	17822 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC78463X806	94	1245 SH	DEFINED 28	1245
SPDR INDEX SHS FDS 250 0	MIDEAST AFRIC78463X806	19	250 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	RUSS NOM SC J78463X822	573	13425 SH	DEFINED 01	13425
SPDR INDEX SHS FDS 6600 2000	RUSS NOM SC J78463X822	1231	28860 SH	OTHER 01	20260
SPDR INDEX SHS FDS 0 43072	RUSS NOM SC J78463X822	1838	43072 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 197	RUSS NOMURA P78463X830	8	197 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU78463X848	16043	456930 SH	DEFINED 01	456930
SPDR INDEX SHS FDS 71215 20901	MSCI ACWI EXU78463X848	7535	214612 SH	OTHER 01	122496
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU78463X848	832	23708 SH	DEFINED 01	23708
SPDR INDEX SHS FDS 0 195337	MSCI ACWI EXU78463X848	6858	195337 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	MACQU GLBIN1078463X855	515	12002 SH	DEFINED 01	12002
SPDR INDEX SHS FDS 0 48858	MACQU GLBIN1078463X855	2095	48858 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	31011	794531 SH	DEFINED 01	794531
SPDR INDEX SHS FDS 71901 23825	DJ INTL RL ET78463X863	7341	188077 SH	OTHER 01	92351
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	246	6308 SH	DEFINED 01	6308
SPDR INDEX SHS FDS 0 295220	DJ INTL RL ET78463X863	11522	295220 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	53	1350 SH	DEFINED 28	1350
SPDR INDEX SHS FDS 1790 0	DJ INTL RL ET78463X863	70	1790 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC78463X871	13538	428541 SH	DEFINED 01	428541
SPDR INDEX SHS FDS 95727 7800	S&P INTL SMLC78463X871	3632	114958 SH	OTHER 01	11431
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC78463X871	388	12288 SH	DEFINED 01	12288
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC78463X871	36	1130 SH	SOLE 02	1130
SPDR INDEX SHS FDS 0 272240	S&P INTL SMLC78463X871	8600	272240 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	S&P WRLD EX U78463X889	34	1277 SH	DEFINED 01	1277
SPDR INDEX SHS FDS 0 852815	S&P WRLD EX U78463X889	23017	852815 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	29	425 SH	DEFINED 01	425
SPDR SERIES TRUST 0 114203	MORGAN TECH E78464A102	7730	114203 SH	OTHER 02	0
SPDR SERIES TRUST 0 3754	BRCLY INTL CR78464A151	126	3754 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	S&P 600 SMCP 78464A201	107	899 SH	DEFINED 01	899
SPDR SERIES TRUST 0 55853	S&P 600 SMCP 78464A201	6619	55853 SH	OTHER 02	0
SPDR SERIES TRUST 0 8583	BRCLY CP US B78464A276	414	8583 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	WELLS FG PFD 78464A292	185	4060 SH	DEFINED 01	4060
SPDR SERIES TRUST 0 140607	WELLS FG PFD 78464A292	6423	140607 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	S&P 600 SMCP 78464A300	17	233 SH	DEFINED 01	233
SPDR SERIES TRUST 0 20685	S&P 600 SMCP 78464A300	1512	20685 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	NUVN S&P VRDO78464A318	60	2000 SH	DEFINED 01	2000
SPDR SERIES TRUST 0 4171	NUVN S&P VRDO78464A318	125	4171 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	SHRT INTL ETF78464A334	76	1975 SH	DEFINED 01	1975
SPDR SERIES TRUST 0 67607	SHRT INTL ETF78464A334	2604	67607 SH	OTHER 02	0
SPDR SERIES TRUST	BRCLYS CAP CO78464A359	8114	192513 SH	DEFINED 01	192513

0	0							
SPDR SERIES TRUST		BRCLYS CAP CO78464A359	3400	80669 SH	OTHER	01		8595
67254	4820							
SPDR SERIES TRUST		BRCLYS CAP CO78464A359	863	20479 SH	DEFINED	01		20479
0	0							
SPDR SERIES TRUST		BRCLYS CAP CO78464A359	35914	852050 SH	OTHER	02		0
0	852050							
SPDR SERIES TRUST		LNG TRM CORP 78464A367	9026	257193 SH	DEFINED	01		257193
0	0							
SPDR SERIES TRUST		LNG TRM CORP 78464A367	57	1625 SH	OTHER	01		900
725	0							
SPDR SERIES TRUST		LNG TRM CORP 78464A367	25	702 SH	DEFINED	01		702
0	0							
SPDR SERIES TRUST		LNG TRM CORP 78464A367	1273	36265 SH	OTHER	02		0
0	36265							
SPDR SERIES TRUST		INTR TRM CORP78464A375	13	406 SH	DEFINED	01		406
0	0							
SPDR SERIES TRUST		INTR TRM CORP78464A375	5407	165365 SH	OTHER	02		0
0	165365							
SPDR SERIES TRUST		CAP MORTG ETF78464A383	23	861 SH	DEFINED	01		861
0	0							
SPDR SERIES TRUST		CAP MORTG ETF78464A383	1819	67492 SH	OTHER	02		0
0	67492							
SPDR SERIES TRUST		BRCLY EM LOCL78464A391	780	25033 SH	OTHER	02		0
0	25033							
SPDR SERIES TRUST		S&P 500 GROWT78464A409	339	5689 SH	DEFINED	01		5689
0	0							
SPDR SERIES TRUST		S&P 500 GROWT78464A409	4765	80052 SH	OTHER	02		0
0	80052							
SPDR SERIES TRUST		BRCLYS YLD ET78464A417	263	6488 SH	DEFINED	01		6488
0	0							
SPDR SERIES TRUST		BRCLYS YLD ET78464A417	80	1980 SH	OTHER	01		180
1800	0							
SPDR SERIES TRUST		BRCLYS YLD ET78464A417	8162	201478 SH	DEFINED	01		201478
0	0							
SPDR SERIES TRUST		BRCLYS YLD ET78464A417	182539	4506011 SH	OTHER	02		0
0	4506011							
SPDR SERIES TRUST		NUVN BR SHT M78464A425	46033	1931706 SH	DEFINED	01		1931706
0	0							
SPDR SERIES TRUST		NUVN BR SHT M78464A425	11756	493316 SH	OTHER	01		99873
284388	109055							
SPDR SERIES TRUST		NUVN BR SHT M78464A425	1532	64304 SH	DEFINED	01		64304
0	0							
SPDR SERIES TRUST		NUVN BR SHT M78464A425	56465	2369509 SH	OTHER	02		0
0	2369509							
SPDR SERIES TRUST		NUVN BR SHT M78464A425	1035	43440 SH	DEFINED	28		43440
0	0							
SPDR SERIES TRUST		NUVN BR NY MU78464A433	572	27153 SH	OTHER	02		0
0	27153							
SPDR SERIES TRUST		NUVN CALI MUN78464A441	1359	63765 SH	OTHER	02		0
0	63765							
SPDR SERIES TRUST		NUVN BRCLY MU78464A458	20380	926803 SH	DEFINED	01		926803
0	0							
SPDR SERIES TRUST		NUVN BRCLY MU78464A458	5630	256022 SH	OTHER	01		44189
100418	111415							
SPDR SERIES TRUST		NUVN BRCLY MU78464A458	1849	84100 SH	DEFINED	01		84100
0	0							
SPDR SERIES TRUST		NUVN BRCLY MU78464A458	39301	1787204 SH	OTHER	02		0
0	1787204							
SPDR SERIES TRUST		BARC CAPTL ET78464A474	906	29883 SH	DEFINED	01		29883
0	0							
SPDR SERIES TRUST		BARC CAPTL ET78464A474	3987	131452 SH	OTHER	02		0
0	131452							
SPDR SERIES TRUST		DB INT GVT ET78464A490	6559	108500 SH	DEFINED	01		108500
0	0							
SPDR SERIES TRUST		DB INT GVT ET78464A490	1796	29705 SH	OTHER	01		6545
21885	1275							
SPDR SERIES TRUST		DB INT GVT ET78464A490	1452	24027 SH	DEFINED	01		24027
0	0							
SPDR SERIES TRUST		DB INT GVT ET78464A490	34931	577855 SH	OTHER	02		0
0	577855							
SPDR SERIES TRUST		S&P 500 VALUE78464A508	268	3888 SH	DEFINED	01		3888
0	0							
SPDR SERIES TRUST		S&P 500 VALUE78464A508	4202	61018 SH	OTHER	02		0
0	61018							
SPDR SERIES TRUST		BRCLYS INTL E78464A516	3348	55958 SH	DEFINED	01		55958
0	0							
SPDR SERIES TRUST		BRCLYS INTL E78464A516	62957	1052257 SH	OTHER	02		0
0	1052257							
SPDR SERIES TRUST		S&P TRANSN ET78464A532	850	16018 SH	OTHER	02		0
0	16018							
SPDR SERIES TRUST		S&P TELECOM 78464A540	1573	29682 SH	OTHER	02		0
0	29682							
SPDR SERIES TRUST		HLTH CR EQUIP78464A581	1573	29971 SH	OTHER	02		0
0	29971							

196465	22286										
SPDR S&P MIDCAP 400 ETF TR	0	UTSER1	S&PDCR78467Y107	2214	12330	SH	SOLE	01		12330	
SPDR S&P MIDCAP 400 ETF TR	0	UTSER1	S&PDCR78467Y107	14519	80863	SH	DEFINED	01		80863	
SPDR S&P MIDCAP 400 ETF TR	0	UTSER1	S&PDCR78467Y107	181396	1010284	SH	SOLE	02		1010284	
SPDR S&P MIDCAP 400 ETF TR	0	UTSER1	S&PDCR78467Y107	59677	332372	SH	OTHER	02		0	
SPDR S&P MIDCAP 400 ETF TR	0	OPTIONS	78467Y107	135560	755000	SH	PUT SOLE	02		755000	
SPDR S&P MIDCAP 400 ETF TR	0	UTSER1	S&PDCR78467Y107	1173	6534	SH	OTHER	06		6534	
SPDR S&P MIDCAP 400 ETF TR	0	OPTIONS	78467Y107	13646	76000	SH	PUT SOLE	12		76000	
SPDR S&P MIDCAP 400 ETF TR	0	OPTIONS	78467Y107	11725	65300	SH	CALL SOLE	12		65300	
SPDR S&P MIDCAP 400 ETF TR	0	UTSER1	S&PDCR78467Y107	1255	6990	SH	DEFINED	28		6990	
SPDR S&P MIDCAP 400 ETF TR	0	UTSER1	S&PDCR78467Y107	8389	46725	SH	OTHER	28		250	
STR HLDGS INC	0	COM	78478V100	122	6375	SH	SOLE	02		6375	
SVB FINL GROUP	0	COM	78486Q101	744	13076	SH	DEFINED	01		7310	
SVB FINL GROUP	0	COM	78486Q101	570	10017	SH	SOLE	01		10017	
SVB FINL GROUP	0	COM	78486Q101	1312	23041	SH	SOLE	02		23041	
SVB FINL GROUP	0	COM	78486Q101	26	464	SH	OTHER	02		0	
SVB FINL GROUP	0	COM	78486Q101	46	805	SH	DEFINED	28		805	
SVB FINL GROUP	0	NOTE	3.875% 478486QAB7	15666	15340000	PRN	SOLE	02		15340000	
SWS GROUP INC	0	COM	78503N107	16	2687	SH	DEFINED	01		2687	
SWS GROUP INC	0	COM	78503N107	49	8027	SH	SOLE	02		8027	
SWS GROUP INC	0	COM	78503N107	271	44600	SH	OTHER	02		0	
SXC HEALTH SOLUTIONS CORP	0	COM	78505P100	17	318	SH	DEFINED	01		318	
SXC HEALTH SOLUTIONS CORP	0	COM	78505P100	1875	34222	SH	SOLE	02		34222	
SXC HEALTH SOLUTIONS CORP	0	COM	78505P100	4	76	SH	OTHER	02		0	
SABRA HEALTH CARE REIT INC	0	COM	78573L106	259	14719	SH	SOLE	02		14719	
SAFETY INS GROUP INC	0	COM	78648T100	639	13850	SH	SOLE	02		13850	
SAIA INC	0	COM	78709Y105	12	725	SH	DEFINED	01		725	
SAIA INC	0	COM	78709Y105	85	5203	SH	SOLE	02		5203	
SAIA INC	0	COM	78709Y105	121	7381	SH	OTHER	02		0	
ST MARY LD & EXPL CO	0	NOTE	3.500% 4792228AD0	4845	3385000	PRN	SOLE	02		3385000	
ST MARY LD & EXPL CO	0	NOTE	3.500% 4792228AD0	19	13000	PRN	OTHER	02		0	
SAKS INC	0	COM	79377W108	947	83749	SH	SOLE	02		83749	
SAKS INC	0	COM	79377W108	561	49600	SH	OTHER	02		0	
SAKS INC	0	COM	79377W108	97	8603	SH	OTHER	06		8603	
SALESFORCE COM INC	0	COM	79466L302	1632	12214	SH	DEFINED	01		11643	
SALESFORCE COM INC	0	COM	79466L302	1001	7494	SH	OTHER	01		0	
SALESFORCE COM INC	0	COM	79466L302	46871	350887	SH	SOLE	01		350887	
SALESFORCE COM INC	0	COM	79466L302	4121	30848	SH	DEFINED	01		30848	
SALESFORCE COM INC	0	COM	79466L302	2510	18788	SH	SOLE	02		18788	
SALESFORCE COM INC	0	COM	79466L302	55999	419219	SH	OTHER	02		0	
SALESFORCE COM INC	0	OPTIONS	79466L302	2672	20000	SH	PUT SOLE	02		20000	
SALESFORCE COM INC	0	COM	79466L302	441	3300	SH	OTHER	06		3300	
SALESFORCE COM INC	0	COM	79466L302	1114	8338	SH	SOLE	12		8338	

SALESFORCE COM INC 0 0	OPTIONS	79466L302	3807	28500 SH	PUT SOLE	12	28500
SALESFORCE COM INC 0 0	OPTIONS	79466L302	2618	19600 SH	CALL SOLE	12	19600
SALIX PHARMACEUTICALS INC 0 0	NOTE 2.750%	5795435AC0	3068	2851000 PRN	SOLE	02	2851000
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	50	6240 SH	SOLE	02	6240
SANDISK CORP 21500 195	COM	80004C101	18688	405475 SH	DEFINED	01	383780
SANDISK CORP 0 44520	COM	80004C101	2052	44520 SH	OTHER	01	0
SANDISK CORP 0 0	COM	80004C101	26744	580266 SH	DEFINED	01	580266
SANDISK CORP 0 0	COM	80004C101	13596	294983 SH	SOLE	02	294983
SANDISK CORP 0 918219	COM	80004C101	42321	918219 SH	OTHER	02	0
SANDISK CORP 0 0	OPTIONS	80004C101	4609	100000 SH	PUT SOLE	02	100000
SANDISK CORP 0 0	OPTIONS	80004C101	2765	60000 SH	CALL SOLE	02	60000
SANDISK CORP 0 0	COM	80004C101	5224	113341 SH	OTHER	06	113341
SANDISK CORP 0 0	OPTIONS	80004C101	2848	61800 SH	PUT SOLE	12	61800
SANDISK CORP 0 0	OPTIONS	80004C101	6135	133100 SH	CALL SOLE	12	133100
SANDISK CORP 0 0	NOTE 1.000%	580004CAC5	4	4000 PRN	DEFINED	01	4000
SANDISK CORP 0 0	NOTE 1.000%	580004CAC5	2698	2750000 PRN	SOLE	02	2750000
SANDISK CORP 0 0	NOTE 1.500%	880004CAD3	2821	2491000 PRN	SOLE	02	2491000
SANDISK CORP 0 4000	NOTE 1.500%	880004CAD3	5	4000 PRN	OTHER	02	0
SANDRIDGE ENERGY INC 0 0	COM	80007P307	58	4540 SH	DEFINED	01	4540
SANDRIDGE ENERGY INC 0 0	COM	80007P307	405	31646 SH	SOLE	02	31646
SANDRIDGE ENERGY INC 0 57159	COM	80007P307	732	57159 SH	OTHER	02	0
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	25600	2000000 SH	PUT SOLE	02	2000000
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	19712	1540000 SH	CALL SOLE	02	1540000
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	209	16318 SH	PUT SOLE	12	16318
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	479	37400 SH	CALL SOLE	12	37400
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	3411	96843 SH	DEFINED	01	96843
SANOFI AVENTIS 13793 26220	SPONSORED ADR	80105N105	1575	44730 SH	OTHER	01	4717
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	13985	397081 SH	DEFINED	01	397081
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	12	336 SH	SOLE	02	336
SANOFI AVENTIS 0 598337	SPONSORED ADR	80105N105	21073	598337 SH	OTHER	02	0
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	58	1657 SH	SOLE	12	1657
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	5	155 SH	DEFINED	28	155
SANOFI AVENTIS 10000 0	SPONSORED ADR	80105N105	352	10000 SH	OTHER	28	0
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	535	50450 SH	DEFINED	01	50450
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	1	100 SH	DEFINED	01	100
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	460	43356 SH	SOLE	02	43356
SAVIENT PHARMACEUTICALS INC 0 30700	COM	80517Q100	325	30700 SH	OTHER	02	0
SAVIENT PHARMACEUTICALS INC 0 0	OPTIONS	80517Q100	530	50000 SH	PUT SOLE	02	50000
SAVIENT PHARMACEUTICALS INC 0 0	OPTIONS	80517Q100	2221	209500 SH	CALL SOLE	02	209500
SCANA CORP NEW 0 0	COM	80589M102	1751	44472 SH	DEFINED	01	44472
SCANA CORP NEW 40150 12775	COM	80589M102	2743	69673 SH	OTHER	01	16748
SCANA CORP NEW 0 0	COM	80589M102	839	21317 SH	DEFINED	01	21317
SCANA CORP NEW 0 0	COM	80589M102	3298	83764 SH	SOLE	02	83764

SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y308	756	25251	SH	PUT	SOLE	12	25251
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y308	643	21500	SH	CALL	SOLE	12	21500
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS	STPL81369Y308	537	17940	SH		DEFINED	28	17940
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS	DISC81369Y407	6394	163741	SH		DEFINED	01	163741
SELECT 48927	SECTOR 150	SPDR	TR	SBI CONS	DISC81369Y407	2298	58850	SH		OTHER	01	9773
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS	DISC81369Y407	4213	107881	SH		DEFINED	01	107881
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS	DISC81369Y407	20439	523411	SH		SOLE	02	523411
SELECT 0	SECTOR 3567641	SPDR	TR	SBI CONS	DISC81369Y407	139316	3567641	SH		OTHER	02	0
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y407	111293	2850000	SH	PUT	SOLE	02	2850000
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y407	5858	150000	SH	CALL	SOLE	02	150000
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y407	465	11900	SH	PUT	SOLE	12	11900
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y407	1566	40100	SH	CALL	SOLE	12	40100
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-ENERG	81369Y506	50771	636630	SH		DEFINED	01	636630
SELECT 52020	SECTOR 7940	SPDR	TR	SBI INT-ENERG	81369Y506	7063	88562	SH		OTHER	01	28602
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-ENERG	81369Y506	8990	112725	SH		DEFINED	01	112725
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-ENERG	81369Y506	109198	1369250	SH		SOLE	02	1369250
SELECT 0	SECTOR 3489181	SPDR	TR	SBI INT-ENERG	81369Y506	278262	3489181	SH		OTHER	02	0
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y506	155034	1944000	SH	PUT	SOLE	02	1944000
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y506	63242	793000	SH	CALL	SOLE	02	793000
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-ENERG	81369Y506	1088	13640	SH		OTHER	06	13640
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y506	26868	336901	SH	PUT	SOLE	12	336901
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y506	27283	342102	SH	CALL	SOLE	12	342102
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-ENERG	81369Y506	126	1580	SH		SOLE	26	1580
SELECT 350	SECTOR 0	SPDR	TR	SBI INT-ENERG	81369Y506	199	2495	SH		DEFINED	28	2145
SELECT 40	SECTOR 0	SPDR	TR	SBI INT-ENERG	81369Y506	3	40	SH		OTHER	28	0
SELECT 62933	SECTOR 0	SPDR	TR	SBI INT-FINL	81369Y605	24497	1494636	SH		DEFINED	01	1431703
SELECT 201625	SECTOR 493827	SPDR	TR	SBI INT-FINL	81369Y605	11398	695452	SH		OTHER	01	0
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-FINL	81369Y605	25074	1529826	SH		DEFINED	01	1529826
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-FINL	81369Y605	192034	11716553	SH		SOLE	02	11716553
SELECT 0	SECTOR 11692612	SPDR	TR	SBI INT-FINL	81369Y605	191642	11692612	SH		OTHER	02	0
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y605	75443	4603000	SH	PUT	SOLE	02	4603000
SELECT 0	SECTOR 9000	SPDR	TR	OPTIONS	81369Y605	148	9000	SH	PUT	OTHER	02	0
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y605	116675	7118700	SH	CALL	SOLE	02	7118700
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-FINL	81369Y605	454	27693	SH		OTHER	06	27693
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y605	3308	201850	SH	PUT	SOLE	12	201850
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y605	8249	503320	SH	CALL	SOLE	12	503320
SELECT 2445	SECTOR 0	SPDR	TR	SBI INT-FINL	81369Y605	40	2445	SH		DEFINED	28	0
SELECT 7755	SECTOR 2445	SPDR	TR	SBI INT-FINL	81369Y605	167	10200	SH		OTHER	28	0
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-INDS	81369Y704	31147	826952	SH		DEFINED	01	826952
SELECT 189848	SECTOR 8424	SPDR	TR	SBI INT-INDS	81369Y704	8232	218566	SH		OTHER	01	20294
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-INDS	81369Y704	7332	194663	SH		DEFINED	01	194663
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-INDS	81369Y704	40688	1080273	SH		SOLE	02	1080273
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-INDS	81369Y704	233517	6199829	SH		OTHER	02	0

SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	3	147 SH	OTHER 06	147
SENOMYX INC 259995 0	COM	81724Q107	8407	1391825 SH	DEFINED 01	1131830
SENOMYX INC 60931 287911	COM	81724Q107	2107	348842 SH	OTHER 01	0
SENOMYX INC 0 0	COM	81724Q107	52	8543 SH	SOLE 02	8543
SENOMYX INC 0 5760	COM	81724Q107	35	5760 SH	OTHER 02	0
SENOMYX INC 0 0	COM	81724Q107	231	38249 SH	DEFINED 28	38249
SENOMYX INC 3500 0	COM	81724Q107	21	3500 SH	OTHER 28	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	54	1500 SH	DEFINED 01	1500
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	619	17270 SH	SOLE 02	17270
SENSIENT TECHNOLOGIES CORP 0 831	COM	81725T100	30	831 SH	OTHER 02	0
SEVERN BANCORP ANNAPOLIS MD 0 5000	COM	81811M100	22	5000 SH	OTHER 02	0
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	324	7726 SH	DEFINED 01	7726
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	232	5528 SH	SOLE 02	5528
SHANDA INTERACTIVE ENTMT LTD 0 2880	SPONSORED ADR	81941Q203	121	2880 SH	OTHER 02	0
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	222	5278 SH	SOLE 12	5278
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	294	7000 SH	PUT SOLE 12	7000
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	4	100 SH	CALL SOLE 12	100
SHANDA GAMES LTD 0 0	SP ADR REPTG	81941U105	1358	213549 SH	DEFINED 01	213549
SHANDA GAMES LTD 0 0	SP ADR REPTG	81941U105	158	24817 SH	SOLE 02	24817
SHANDA GAMES LTD 0 1000	SP ADR REPTG	81941U105	6	1000 SH	OTHER 02	0
SHANGPHARMA CORP 0 0	SPONSORED ADR	81943P104	274	22630 SH	DEFINED 01	22630
SHANGPHARMA CORP 0 0	SPONSORED ADR	81943P104	224	18500 SH	SOLE 02	18500
SHAW COMMUNICATIONS INC 21980 12689	CL B CONV	82028K200	2406	114194 SH	DEFINED 01	79525
SHAW COMMUNICATIONS INC 0 55280	CL B CONV	82028K200	1165	55280 SH	OTHER 01	0
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	2504	118864 SH	SOLE 02	118864
SHAW COMMUNICATIONS INC 0 19547	CL B CONV	82028K200	412	19547 SH	OTHER 02	0
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	79	4394 SH	SOLE 02	4394
SHENGKAI INNOVATIONS INC 0 0	COM	82321P104	7749	1971842 SH	DEFINED	1971842
SHIRE PLC 1800 0	SPONSORED ADR	82481R106	346	3979 SH	DEFINED 01	2179
SHIRE PLC 1227 2000	SPONSORED ADR	82481R106	281	3227 SH	OTHER 01	0
SHIRE PLC 0 0	SPONSORED ADR	82481R106	92	1057 SH	DEFINED 01	1057
SHIRE PLC 0 0	SPONSORED ADR	82481R106	446	5125 SH	SOLE 02	5125
SHIRE PLC 0 15031	SPONSORED ADR	82481R106	1308	15031 SH	OTHER 02	0
SHUTTERFLY INC 0 0	COM	82568P304	679	12959 SH	SOLE 02	12959
SHUTTERFLY INC 0 447	COM	82568P304	23	447 SH	OTHER 02	0
SIERRA BANCORP 0 0	COM	82620P102	27	2410 SH	SOLE 02	2410
SIFY TECHNOLOGIES LIMITED 0 0	SPONSORED ADR	82655M107	0	100 SH	SOLE 02	100
SIFY TECHNOLOGIES LIMITED 0 2000	SPONSORED ADR	82655M107	7	2000 SH	OTHER 02	0
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	15	259 SH	DEFINED 01	259
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	877	15551 SH	SOLE 02	15551
SIGNATURE BK NEW YORK N Y 0 10303	COM	82669G104	581	10303 SH	OTHER 02	0
SILICON IMAGE INC 0 0	COM	82705T102	28	3120 SH	DEFINED 01	3120
SILICON IMAGE INC	COM	82705T102	316	35307 SH	SOLE 02	35307

SMART BALANCE INC 0 8558	COM	83169Y108	39	8558 SH	OTHER	02	0
SMARTHEAT INC 0 0	COM	83172F104	2	574 SH	SOLE	02	574
SMART TECHNOLOGIES INC 0 0	CL A SUB VTG	83172R108	143	14000 SH	SOLE	02	14000
SMART TECHNOLOGIES INC 0 1214	CL A SUB VTG	83172R108	12	1214 SH	OTHER	02	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	83	1479 SH	DEFINED	01	1479
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	124	2200 SH	SOLE	02	2200
SMITH & NEPHEW PLC 0 16162	SPDN ADR NEW	83175M205	912	16162 SH	OTHER	02	0
SMURFIT-STONE CONTAINER CORP 0 0	COM	83272A104	654	16919 SH	SOLE	02	16919
SMURFIT-STONE CONTAINER CORP 0 1635	COM	83272A104	63	1635 SH	OTHER	02	0
SMURFIT-STONE CONTAINER CORP 0 0	COM	83272A104	2	39 SH	DEFINED		39
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCP	83404B103	1411	28051 SH	SOLE	02	28051
SOFTWARE HOLDRS TR 0 75	DEPOSITRY RCP	83404B103	4	75 SH	OTHER	02	0
SOHU COM INC 0 0	COM	83408W103	234	2615 SH	DEFINED	01	2615
SOHU COM INC 0 0	COM	83408W103	961	10755 SH	SOLE	02	10755
SOHU COM INC 0 70739	COM	83408W103	6321	70739 SH	OTHER	02	0
SOHU COM INC 0 0	COM	83408W103	420	4703 SH	OTHER	06	4703
SOHU COM INC 0 0	COM	83408W103	347	3886 SH	SOLE	12	3886
SOHU COM INC 0 0	OPTIONS	83408W103	326	3651 SH	PUT SOLE	12	3651
SOHU COM INC 0 0	OPTIONS	83408W103	768	8600 SH	CALL SOLE	12	8600
SOLAR CAP LTD 0 0	COM	83413U100	48	2000 SH	DEFINED	01	2000
SOLAR CAP LTD 0 0	COM	83413U100	26	1071 SH	SOLE	02	1071
SOLARWINDS INC 0 0	COM	83416B109	209	8923 SH	SOLE	02	8923
SOLARWINDS INC 0 156	COM	83416B109	4	156 SH	OTHER	02	0
SOLARWINDS INC 0 0	COM	83416B109	9	364 SH	DEFINED		364
SOLAR SR CAP LTD 0 0	COM	83416M105	27	1458 SH	SOLE	02	1458
SOLERA HOLDINGS INC 0 0	COM	83421A104	1384	27085 SH	SOLE	02	27085
SOLERA HOLDINGS INC 0 149	COM	83421A104	8	149 SH	OTHER	02	0
SOLERA HOLDINGS INC 0 0	COM	83421A104	24	477 SH	OTHER	06	477
SOLTA MED INC 0 0	COM	83438K103	32	9580 SH	SOLE	02	9580
SOLTA MED INC 0 53964	COM	83438K103	178	53964 SH	OTHER	02	0
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	355	25372 SH	SOLE	02	25372
SONIC AUTOMOTIVE INC 0 269098	CL A	83545G102	3770	269098 SH	OTHER	02	0
SONIC AUTOMOTIVE INC 0 0	NOTE 5.000%10	83545GAQ5	2798	2130000 PRN	SOLE	02	2130000
SONOSITE INC 0 0	COM	83568G104	225	6755 SH	DEFINED	01	6755
SONOSITE INC 0 0	COM	83568G104	310	9300 SH	OTHER	01	9300
SONOSITE INC 0 0	COM	83568G104	178	5344 SH	SOLE	02	5344
SONOSITE INC 0 500	COM	83568G104	17	500 SH	OTHER	02	0
SONOSITE INC 0 0	COM	83568G104	135	4045 SH	DEFINED	28	4045
SOTHEBYS 0 0	NOTE 3.125%	6835898AC1	4997	3040000 PRN	SOLE	02	3040000
SOURCEFIRE INC 0 0	COM	83616T108	171	6213 SH	SOLE	02	6213
SOURCEFIRE INC 0 170	COM	83616T108	5	170 SH	OTHER	02	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	8476	210468 SH	DEFINED	01	210468
SOUTHERN COPPER CORP	COM	84265V105	1983	49254 SH	OTHER	01	5798

STAR SCIENTIFIC INC 0 0	COM	85517P101	29	6369 SH	SOLE	12	6369
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	100	22015 SH	PUT SOLE	12	22015
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	277	61041 SH	CALL SOLE	12	61041
STAR SCIENTIFIC INC 0 0	COM	85517P101	2	398 SH	DEFINED		398
STARTEK INC 0 0	COM	85569C107	0	2 SH	SOLE	02	2
STARTEK INC 0 0	COM	85569C107	0	59 SH	DEFINED		59
STARWOOD PPTY TR INC 0 0	COM	85571B105	757	33933 SH	DEFINED	01	33933
STARWOOD PPTY TR INC 0 0	COM	85571B105	5650	253370 SH	SOLE	02	253370
STARWOOD PPTY TR INC 0 1696061	COM	85571B105	37822	1696061 SH	OTHER	02	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2111	36330 SH	DEFINED	01	36330
STARWOOD HOTELS&RESORTS WRLD 13304 13984	COM	85590A401	1828	31457 SH	OTHER	01	4169
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	1185	20389 SH	DEFINED	01	20389
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2224	38260 SH	SOLE	02	38260
STARWOOD HOTELS&RESORTS WRLD 0 171159	COM	85590A401	9948	171159 SH	OTHER	02	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	135	2321 SH	OTHER	06	2321
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	5	87 SH	DEFINED	28	87
STATOIL ASA 0 0	SPONSORED ADR	85771P102	190	6879 SH	DEFINED	01	6879
STATOIL ASA 800 19400	SPONSORED ADR	85771P102	2008	72635 SH	OTHER	01	52435
STATOIL ASA 0 0	SPONSORED ADR	85771P102	102	3708 SH	DEFINED	01	3708
STATOIL ASA 0 0	SPONSORED ADR	85771P102	17	598 SH	SOLE	02	598
STATOIL ASA 0 344019	SPONSORED ADR	85771P102	9509	344019 SH	OTHER	02	0
STATOIL ASA 0 0	SPONSORED ADR	85771P102	33	1196 SH	DEFINED		1196
STEEL DYNAMICS INC 0 0	NOTE 5.125%	6858119AP5	8	6000 PRN	DEFINED	01	6000
STEEL DYNAMICS INC 0 9000	NOTE 5.125%	6858119AP5	12	9000 PRN	OTHER	02	0
STELLARONE CORP 0 0	COM	85856G100	59	4180 SH	SOLE	02	4180
STELLARONE CORP 0 5000	COM	85856G100	71	5000 SH	OTHER	02	0
STEMCELLS INC 0 0	COM	85857R105	22	24052 SH	SOLE	02	24052
STEMCELLS INC 0 6830	COM	85857R105	6	6830 SH	OTHER	02	0
STEREOTAXIS INC 0 0	COM	85916J102	22	5721 SH	SOLE	02	5721
STEREOTAXIS INC 0 200	COM	85916J102	1	200 SH	OTHER	02	0
STERLITE INDS INDIA LTD 0 0	NOTE 4.000%	10859737AB4	102	100000 PRN	SOLE	02	100000
STEWART ENTERPRISES INC 0 0	NOTE 3.125%	7860370AH8	4535	4435000 PRN	SOLE	02	4435000
STEWART ENTERPRISES INC 0 0	NOTE 3.375%	7860370AK1	6146	6146000 PRN	SOLE	02	6146000
STILLWATER MNG CO 3940 0	COM	86074Q102	102	4440 SH	DEFINED	01	500
STILLWATER MNG CO 819 4500	COM	86074Q102	122	5319 SH	OTHER	01	0
STILLWATER MNG CO 0 0	COM	86074Q102	28	1207 SH	DEFINED	01	1207
STILLWATER MNG CO 0 0	COM	86074Q102	691	30128 SH	SOLE	02	30128
STILLWATER MNG CO 0 4166	COM	86074Q102	96	4166 SH	OTHER	02	0
STILLWATER MNG CO 0 0	COM	86074Q102	40	1731 SH	OTHER	06	1731
STILLWATER MNG CO 0 0	COM	86074Q102	4	183 SH	SOLE	12	183
STONE HBR EMERG MRKTS INC FD 0 20800	COM	86164T107	493	20800 SH	OTHER	02	0
STONERIDGE INC 0 0	COM	86183P102	98	6695 SH	SOLE	02	6695
STONEMOR PARTNERS L P	COM UNITS	86183Q100	8540	302398 SH	DEFINED	01	302398

SYMETRA FINL CORP 0 350	COM	87151Q106	5	350 SH	OTHER	02	0
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	250	7205 SH	SOLE	02	7205
SYNCHRONOSS TECHNOLOGIES INC 0 100	COM	87157B103	3	100 SH	OTHER	02	0
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	0	3 SH	SOLE	12	3
SYNAPTICS INC 0 0	COM	87157D109	1308	48409 SH	SOLE	02	48409
SYNAPTICS INC 0 27202	COM	87157D109	735	27202 SH	OTHER	02	0
SYNAPTICS INC 0 0	OPTIONS	87157D109	16	600 SH PUT	SOLE	02	600
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	164	2511 SH	DEFINED	01	2511
SYNGENTA AG 692 300	SPONSORED ADR	87160A100	170	2604 SH	OTHER	01	1612
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	2343	35958 SH	DEFINED	01	35958
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	167	2558 SH	SOLE	02	2558
SYNGENTA AG 0 218262	SPONSORED ADR	87160A100	14224	218262 SH	OTHER	02	0
SYNOVUS FINL CORP 0 0	COM	87161C105	160	66528 SH	DEFINED	01	66528
SYNOVUS FINL CORP 0 345	COM	87161C105	2	978 SH	OTHER	01	633
SYNOVUS FINL CORP 0 0	COM	87161C105	121	50273 SH	DEFINED	01	50273
SYNOVUS FINL CORP 0 0	COM	87161C105	1308	545124 SH	SOLE	02	545124
SYNOVUS FINL CORP 0 541256	COM	87161C105	1299	541256 SH	OTHER	02	0
SYNOVUS FINL CORP 0 0	COM	87161C105	25	10419 SH	DEFINED		10419
SYNOVUS FINL CORP 0 0	UNIT 99/99/99	87161C204	10659	461420 SH	SOLE	02	461420
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	63	3283 SH	SOLE	02	3283
SYNOVIS LIFE TECHNOLOGIES IN 0 1000	COM	87162G105	19	1000 SH	OTHER	02	0
SYNTEL INC 0 0	COM	87162H103	2380	45577 SH	SOLE	02	45577
SYNTEL INC 0 49	COM	87162H103	3	49 SH	OTHER	02	0
SYNTA PHARMACEUTICALS CORP 0 0	COM	87162T206	22	4145 SH	SOLE	02	4145
SYNNEX CORP 0 0	COM	87162W100	131	3989 SH	DEFINED	01	3989
SYNNEX CORP 0 0	COM	87162W100	1076	32871 SH	SOLE	02	32871
SYNNEX CORP 0 235552	COM	87162W100	7710	235552 SH	OTHER	02	0
SYNUTRA INTL INC 0 0	COM	87164C102	59	5128 SH	SOLE	02	5128
TC PIPELINES LP 245 0	UT COM LTD PR	87233Q108	405	7785 SH	DEFINED	01	7540
TC PIPELINES LP 3505 1440	UT COM LTD PR	87233Q108	257	4945 SH	OTHER	01	0
TC PIPELINES LP 0 0	UT COM LTD PR	87233Q108	0	1 SH	SOLE	01	1
TC PIPELINES LP 0 0	UT COM LTD PR	87233Q108	143	2752 SH	SOLE	02	2752
TC PIPELINES LP 0 42961	UT COM LTD PR	87233Q108	2235	42961 SH	OTHER	02	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	581	27857 SH	DEFINED	01	27857
TD AMERITRADE HLDG CORP 3610 0	COM	87236Y108	75	3610 SH	OTHER	01	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	4	188 SH	DEFINED	01	188
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	4690	224744 SH	SOLE	02	224744
TD AMERITRADE HLDG CORP 0 5688	COM	87236Y108	119	5688 SH	OTHER	02	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	120	5726 SH	DEFINED	28	5726
TFS FINL CORP 0 0	COM	87240R107	349	32855 SH	SOLE	02	32855
TICC CAPITAL CORP 0 0	COM	87244T109	72	6668 SH	SOLE	02	6668
TICC CAPITAL CORP 0 6940	COM	87244T109	75	6940 SH	OTHER	02	0
TICC CAPITAL CORP 0 0	COM	87244T109	2	201 SH	OTHER	06	201

TELECOM HLDRS TR 0 4452	DEPOSITRY RCP87927P200	132	4452 SH	OTHER 02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD 87927Y102	27	1724 SH	DEFINED 01	1724
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD 87927Y102	141	9200 SH	SOLE 02	9200
TELECOM ITALIA S P A NEW 0 107698	SPON ADR ORD 87927Y102	1656	107698 SH	OTHER 02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS87927Y201	4	281 SH	DEFINED 01	281
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS87927Y201	110	8200 SH	SOLE 02	8200
TELECOM ITALIA S P A NEW 0 2063	SPON ADR SVGS87927Y201	28	2063 SH	OTHER 02	0
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD 87929A102	384	15604 SH	SOLE 02	15604
TELECOMUNICACOES DE SAO PAUL 0 77379	SPON ADR PFD 87929A102	1906	77379 SH	OTHER 02	0
TELECOMMUNICATION SYS INC 0 0	CL A 87929J103	41	10000 SH	DEFINED 01	10000
TELECOMMUNICATION SYS INC 0 0	CL A 87929J103	39	9537 SH	SOLE 02	9537
TELEFLEX INC 0 0	NOTE 3.875% 8879369AA4	1126	1000000 PRN	SOLE 02	1000000
TELEFLEX INC 0 9000	NOTE 3.875% 8879369AA4	10	9000 PRN	OTHER 02	0
TELESTONE TECHNOLOGIES CORP 0 0	COM 87953J102	510	76300 SH	SOLE 02	76300
TELULAR CORP 0 62	COM NEW 87970T208	0	62 SH	OTHER 02	0
TELUS CORP 0 0	NON-VTG SHS 87971M202	61	1250 SH	DEFINED 01	1250
TELUS CORP 0 113698	NON-VTG SHS 87971M202	5513	113698 SH	OTHER 02	0
TELUS CORP 0 0	NON-VTG SHS 87971M202	330	6800 SH	DEFINED 05	6800
TEMPLETON DRAGON FD INC 0 0	COM 88018T101	37	1195 SH	DEFINED 01	1195
TEMPLETON DRAGON FD INC 0 57971	COM 88018T101	1797	57971 SH	OTHER 02	0
TEMPLETON RUS AND EAST EUR F 0 0	COM 88022F105	16	660 SH	DEFINED 01	660
TEMPLETON RUS AND EAST EUR F 0 2675	COM 88022F105	64	2675 SH	OTHER 02	0
TEMPUR PEDIC INTL INC 0 0	COM 88023U101	1307	25799 SH	DEFINED 01	25799
TEMPUR PEDIC INTL INC 63 0	COM 88023U101	3	63 SH	OTHER 01	0
TEMPUR PEDIC INTL INC 0 0	COM 88023U101	201	3966 SH	DEFINED 01	3966
TEMPUR PEDIC INTL INC 0 0	COM 88023U101	311	6135 SH	SOLE 02	6135
TEMPUR PEDIC INTL INC 0 2726	COM 88023U101	138	2726 SH	OTHER 02	0
TENARIS S A 0 0	SPONSORED ADR88031M109	2206	44592 SH	DEFINED 01	44592
TENARIS S A 0 0	SPONSORED ADR88031M109	4952	100120 SH	SOLE 02	100120
TENARIS S A 0 230722	SPONSORED ADR88031M109	11412	230722 SH	OTHER 02	0
TENET HEALTHCARE CORP 4780 0	COM 88033G100	375	50398 SH	DEFINED 01	45618
TENET HEALTHCARE CORP 39720 6780	COM 88033G100	346	46500 SH	OTHER 01	0
TENET HEALTHCARE CORP 0 0	COM 88033G100	773	103816 SH	DEFINED 01	103816
TENET HEALTHCARE CORP 0 0	COM 88033G100	2328	312523 SH	SOLE 02	312523
TENET HEALTHCARE CORP 0 121100	COM 88033G100	902	121100 SH	OTHER 02	0
TENET HEALTHCARE CORP 0 0	COM 88033G100	73	9857 SH	OTHER 06	9857
TENET HEALTHCARE CORP 0 0	COM 88033G100	77	10300 SH	DEFINED 28	10300
TERADATA CORP DEL 0 0	COM 88076W103	4308	84971 SH	DEFINED 01	84971
TERADATA CORP DEL 3775 3622	COM 88076W103	599	11805 SH	OTHER 01	4408
TERADATA CORP DEL 0 0	COM 88076W103	1064	20989 SH	DEFINED 01	20989
TERADATA CORP DEL 0 0	COM 88076W103	2217	43725 SH	SOLE 02	43725
TERADATA CORP DEL 0 383938	COM 88076W103	19466	383938 SH	OTHER 02	0
TERADATA CORP DEL	COM 88076W103	377	7429 SH	OTHER 06	7429

3M CO 0 0	COM	88579Y101	15340	164069	SH	DEFINED	01	164069
3M CO 0 0	COM	88579Y101	22627	241997	SH	SOLE	02	241997
3M CO 0 466763	COM	88579Y101	43642	466763	SH	OTHER	02	0
3M CO 0 0	OPTIONS	88579Y101	13062	139700	SH	PUT SOLE	02	139700
3M CO 0 0	OPTIONS	88579Y101	6405	68500	SH	CALL SOLE	02	68500
3M CO 0 0	COM	88579Y101	254	2712	SH	OTHER	06	2712
3M CO 0 0	OPTIONS	88579Y101	720	7700	SH	PUT SOLE	12	7700
3M CO 0 0	OPTIONS	88579Y101	3843	41100	SH	CALL SOLE	12	41100
3M CO 150 0	COM	88579Y101	3307	35370	SH	DEFINED	28	35220
3M CO 31326 0	COM	88579Y101	2929	31326	SH	OTHER	28	0
3M CO 0 0	NOTE 11/2	88579YAB7	5	5000	PRN	DEFINED	01	5000
3M CO 0 0	NOTE 11/2	88579YAB7	94	100000	PRN	SOLE	02	100000
TIBCO SOFTWARE INC 372 4773	COM	88632Q103	647	23732	SH	DEFINED	01	18587
TIBCO SOFTWARE INC 0 6832	COM	88632Q103	186	6832	SH	OTHER	01	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	12	452	SH	DEFINED	01	452
TIBCO SOFTWARE INC 0 0	COM	88632Q103	7770	285154	SH	SOLE	02	285154
TIBCO SOFTWARE INC 0 39382	COM	88632Q103	1073	39382	SH	OTHER	02	0
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	654	24000	SH	PUT SOLE	02	24000
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	191	7000	SH	CALL SOLE	02	7000
TIBCO SOFTWARE INC 0 0	COM	88632Q103	5	199	SH	OTHER	06	199
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	29	5226	SH	SOLE	02	5226
TIM HORTONS INC 0 668	COM	88706M103	592	13060	SH	DEFINED	01	12392
TIM HORTONS INC 0 3005	COM	88706M103	136	3005	SH	OTHER	01	0
TIM HORTONS INC 0 0	COM	88706M103	277	6107	SH	DEFINED	01	6107
TIM HORTONS INC 0 0	COM	88706M103	243	5356	SH	SOLE	02	5356
TIM HORTONS INC 0 3408	COM	88706M103	154	3408	SH	OTHER	02	0
TIM HORTONS INC 0 0	COM	88706M103	73	1622	SH	OTHER	06	1622
TIM PARTICIPACOES S A 0 0	SPONS ADR	PFD88706P106	1166	26714	SH	DEFINED	01	26714
TIM PARTICIPACOES S A 0 518	SPONS ADR	PFD88706P106	23	518	SH	OTHER	01	0
TIM PARTICIPACOES S A 0 0	SPONS ADR	PFD88706P106	14	314	SH	DEFINED	01	314
TIM PARTICIPACOES S A 0 0	SPONS ADR	PFD88706P106	389	8916	SH	SOLE	02	8916
TIM PARTICIPACOES S A 0 88816	SPONS ADR	PFD88706P106	3877	88816	SH	OTHER	02	0
TIM PARTICIPACOES S A 0 0	SPONS ADR	PFD88706P106	215	4915	SH	OTHER	06	4915
TIME WARNER TELECOM INC 0 0	DBCV 2.375%	4887319AC5	11286	9494000	PRN	SOLE	02	9494000
TIME WARNER TELECOM INC 0 1000	DBCV 2.375%	4887319AC5	1	1000	PRN	OTHER	02	0
TIME WARNER CABLE INC 0 0	COM	88732J207	2848	39916	SH	DEFINED	01	39916
TIME WARNER CABLE INC 25578 14945	COM	88732J207	3821	53566	SH	OTHER	01	13043
TIME WARNER CABLE INC 0 0	COM	88732J207	257	3609	SH	DEFINED	01	3609
TIME WARNER CABLE INC 0 0	COM	88732J207	8720	122233	SH	SOLE	02	122233
TIME WARNER CABLE INC 0 152544	COM	88732J207	10882	152544	SH	OTHER	02	0
TIME WARNER CABLE INC 0 0	COM	88732J207	1	19	SH	OTHER	06	19
TIME WARNER CABLE INC 0 0	COM	88732J207	392	5500	SH	SOLE	26	5500
TITAN INTL INC ILL	COM	88830M102	33	1230	SH	DEFINED	01	1230

TREEHOUSE FOODS INC 0 2816	COM	89469A104	160	2816 SH	OTHER	02	0
TREX CO INC 0 0	COM	89531P105	164	5025 SH	DEFINED	01	5025
TREX CO INC 0 0	COM	89531P105	111	3390 SH	SOLE	02	3390
TRINITY INDS INC 0 0	NOTE 3.875%	6896522AF6	109	100000 PRN	SOLE	02	100000
TRINITY INDS INC 0 4000	NOTE 3.875%	6896522AF6	4	4000 PRN	OTHER	02	0
TRIQUINT SEMICONDUCTOR INC 3050 3580	COM	89674K103	426	33015 SH	DEFINED	01	26385
TRIQUINT SEMICONDUCTOR INC 0 3880	COM	89674K103	50	3880 SH	OTHER	01	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	904	70026 SH	SOLE	02	70026
TRIQUINT SEMICONDUCTOR INC 0 32329	COM	89674K103	417	32329 SH	OTHER	02	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	2	180 SH	DEFINED		180
TRIUMPH GROUP INC NEW 0 0	NOTE 2.625%	10896818AB7	10	6000 PRN	DEFINED	01	6000
TRIUMPH GROUP INC NEW 0 12000	NOTE 2.625%	10896818AB7	20	12000 PRN	OTHER	02	0
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	228	9697 SH	SOLE	02	9697
TRUE RELIGION APPAREL INC 0 1088	COM	89784N104	26	1088 SH	OTHER	02	0
TRUEBLUE INC 0 0	COM	89785X101	11	648 SH	DEFINED	01	648
TRUEBLUE INC 0 0	COM	89785X101	741	44135 SH	SOLE	02	44135
TRUEBLUE INC 0 38928	COM	89785X101	654	38928 SH	OTHER	02	0
TWO HBRS INVT CORP 0 0	COM	90187B101	9039	863304 SH	SOLE	02	863304
TWO HBRS INVT CORP 0 14935	COM	90187B101	156	14935 SH	OTHER	02	0
TYSON FOODS INC 0 0	NOTE 3.250%	10902494AP8	1710	1313000 PRN	SOLE	02	1313000
UAL CORP 0 0	NOTE 4.500%	6902549AH7	2535	2500000 PRN	SOLE	02	2500000
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	55	1597 SH	SOLE	02	1597
USANA HEALTH SCIENCES INC 0 250	COM	90328M107	9	250 SH	OTHER	02	0
USEC INC 0 3000	NOTE 3.000%	1090333EAC2	2	3000 PRN	OTHER	02	0
U S CONCRETE INC 0 0	COM NEW	90333L201	1036	108934 SH	DEFINED	02	108934
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	58	2575 SH	SOLE	02	2575
U S GEOTHERMAL INC 0 1100	COM	90338S102	1	1100 SH	OTHER	02	0
USA MOBILITY INC 0 0	COM	90341G103	467	32257 SH	SOLE	02	32257
U S AIRWAYS GROUP INC 0 0	COM	90341W108	93	10721 SH	DEFINED	01	10721
U S AIRWAYS GROUP INC 0 0	COM	90341W108	11700	1343316 SH	SOLE	02	1343316
U S AIRWAYS GROUP INC 0 710698	COM	90341W108	6190	710698 SH	OTHER	02	0
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	1176	135000 SH	CALL SOLE	02	135000
U S AIRWAYS GROUP INC 0 0	COM	90341W108	38	4334 SH	OTHER	06	4334
U.S. AUTO PARTS NETWORK INC 0 0	COM	90343C100	25	2886 SH	SOLE	02	2886
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	15	321 SH	DEFINED	01	321
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	5564	115603 SH	SOLE	02	115603
ULTA SALON COSMETCS & FRAG I 0 814	COM	90384S303	39	814 SH	OTHER	02	0
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	290	4933 SH	SOLE	02	4933
ULTIMATE SOFTWARE GROUP INC 0 316	COM	90385D107	19	316 SH	OTHER	02	0
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	49	4784 SH	SOLE	02	4784
ULTRAPAR PARTICIPACOE S A 0 0	SP ADR REP	PF90400P101	95	5606 SH	DEFINED	01	5606
ULTRAPAR PARTICIPACOE S A 0 0	SP ADR REP	PF90400P101	301	17783 SH	SOLE	02	17783
ULTRAPAR PARTICIPACOE S A 0 0	SP ADR REP	PF90400P101	7	432 SH	OTHER	02	0

UNITEDHEALTH GROUP INC 1000 0	COM	91324P102	45	1000 SH	OTHER 28	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	85	1890 SH	DEFINED	1890
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	22	400 SH	DEFINED 01	400
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	1205	21888 SH	SOLE 02	21888
UNIVERSAL DISPLAY CORP 0 5432	COM	91347P105	299	5432 SH	OTHER 02	0
UNIVERSAL INS HLDGS INC 0 0	COM	91359V107	36	6651 SH	SOLE 02	6651
UNIVERSAL TRUCKLOAD SVCS INC 0 0	COM	91388P105	18	1068 SH	SOLE 02	1068
UNUM GROUP 0 0	COM	91529Y106	1796	68416 SH	DEFINED 01	68416
UNUM GROUP 5926 32500	COM	91529Y106	1230	46863 SH	OTHER 01	8437
UNUM GROUP 0 0	COM	91529Y106	42871	1633174 SH	DEFINED 01	1633174
UNUM GROUP 0 0	COM	91529Y106	4005	152559 SH	SOLE 02	152559
UNUM GROUP 0 85949	COM	91529Y106	2256	85949 SH	OTHER 02	0
UNUM GROUP 0 0	COM	91529Y106	951	36218 SH	OTHER 06	36218
UNUM GROUP 0 0	COM	91529Y106	36	1370 SH	SOLE 12	1370
UR ENERGY INC 0 0	COM	91688R108	35	21500 SH	DEFINED 01	21500
UR ENERGY INC 0 0	COM	91688R108	4	2400 SH	OTHER 01	2400
UR ENERGY INC 0 0	COM	91688R108	1	900 SH	SOLE 02	900
URANERZ ENERGY CORP 0 0	COM	91688T104	2	600 SH	SOLE 02	600
US ECOLOGY INC 0 0	COM	91732J102	69	3964 SH	SOLE 02	3964
US ECOLOGY INC 0 202	COM	91732J102	4	202 SH	OTHER 02	0
VAALCO ENERGY INC 0 0	COM NEW	91851C201	101	13002 SH	SOLE 02	13002
VAIL RESORTS INC 0 0	COM	91879Q109	63	1300 SH	DEFINED 01	1300
VAIL RESORTS INC 0 0	COM	91879Q109	662	13580 SH	SOLE 02	13580
VAIL RESORTS INC 0 467	COM	91879Q109	23	467 SH	OTHER 02	0
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	182	3657 SH	DEFINED 01	3657
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	78	1556 SH	OTHER 01	1556
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	3578	71836 SH	SOLE 01	71836
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	11	220 SH	DEFINED 01	220
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	17908	359523 SH	SOLE 02	359523
VALEANT PHARMACEUTICALS INTL 0 50425	COM	91911K102	2512	50425 SH	OTHER 02	0
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	907	18200 SH	PUT SOLE 02	18200
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	1280	25700 SH	CALL SOLE 02	25700
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	281	5635 SH	PUT SOLE 12	5635
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	657	13196 SH	CALL SOLE 12	13196
VALEANT PHARMACEUTICALS INTL 0 0	NOTE 4.000%191911XAD6	91911K102	23898	6050000 PRN	SOLE 02	6050000
VALE CAP II 0 0	GTD CV 6.75%191912F201	91912F201	4	42 SH	DEFINED 01	42
VALE CAP II 0 0	GTD CV 6.75%191912F201	91912F201	3287	35440 SH	SOLE 02	35440
VALE CAP II 0 47	GTD CV 6.75%191912F201	91912F201	4	47 SH	OTHER 02	0
VALE CAP II 0 0	VALEP 6.75%1291912F300	91912F300	26235	277150 SH	SOLE 02	277150
VALERO ENERGY CORP NEW 71428 3970	COM	91913Y100	24741	829667 SH	DEFINED 01	754269
VALERO ENERGY CORP NEW 0 177183	COM	91913Y100	5284	177183 SH	OTHER 01	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	1923	64492 SH	DEFINED 01	64492
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	17777	596159 SH	SOLE 02	596159

VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM COR92206C409	3746	48379 SH	DEFINED 01	48379
VANGUARD SCOTTSDALE FDS 0 328826	SHRT-TERM COR92206C409	25461	328826 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM COR92206C409	325	4200 SH	DEFINED 28	4200
VANGUARD SCOTTSDALE FDS 1200 0	SHRT-TERM COR92206C409	93	1200 SH	OTHER 28	0
VANGUARD SCOTTSDALE FDS 0 95	VNG RUS2000GR92206C623	7	95 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 96	VNG RUS2000VA92206C649	6	96 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 881	VNG RUS2000ID92206C664	59	881 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 8607	VNG RUS1000GR92206C680	534	8607 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	INT-TERM GOV 92206C706	59	976 SH	DEFINED 01	976
VANGUARD SCOTTSDALE FDS 0 20376	INT-TERM GOV 92206C706	1233	20376 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 5315	VNG RUS1000VA92206C714	318	5315 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	MORTG-BACK SE92206C771	24	478 SH	DEFINED 01	478
VANGUARD SCOTTSDALE FDS 0 86964	MORTG-BACK SE92206C771	4362	86964 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	LG-TERM COR B92206C813	22	283 SH	DEFINED 01	283
VANGUARD SCOTTSDALE FDS 0 36797	LG-TERM COR B92206C813	2821	36797 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	LONG-TERM GOV92206C847	16	265 SH	DEFINED 01	265
VANGUARD SCOTTSDALE FDS 0 10810	LONG-TERM GOV92206C847	640	10810 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	INT-TERM CORP92206C870	1800	22811 SH	DEFINED 01	22811
VANGUARD SCOTTSDALE FDS 0 233138	INT-TERM CORP92206C870	18399	233138 SH	OTHER 02	0
VARIAN MED SYS INC 9775 0	COM 92220P105	3749	55424 SH	DEFINED 01	45649
VARIAN MED SYS INC 120365 18250	COM 92220P105	9376	138615 SH	OTHER 01	0
VARIAN MED SYS INC 0 0	COM 92220P105	8305	122778 SH	SOLE 01	122778
VARIAN MED SYS INC 0 0	COM 92220P105	1760	26014 SH	DEFINED 01	26014
VARIAN MED SYS INC 0 0	COM 92220P105	2010	29710 SH	SOLE 02	29710
VARIAN MED SYS INC 0 126772	COM 92220P105	8575	126772 SH	OTHER 02	0
VARIAN MED SYS INC 0 0	COM 92220P105	133	1970 SH	OTHER 06	1970
VASCO DATA SEC INTL INC 0 0	COM 92230Y104	80	5861 SH	SOLE 02	5861
VASCO DATA SEC INTL INC 0 2000	COM 92230Y104	27	2000 SH	OTHER 02	0
VASCULAR SOLUTIONS INC 0 0	COM 92231M109	58	5317 SH	SOLE 02	5317
VECTREN CORP 0 0	COM 92240G101	1753	64460 SH	DEFINED 01	64460
VECTREN CORP 27072 6988	COM 92240G101	1061	39002 SH	OTHER 01	4942
VECTREN CORP 0 0	COM 92240G101	262	9649 SH	DEFINED 01	9649
VECTREN CORP 0 0	COM 92240G101	1622	59633 SH	SOLE 02	59633
VECTREN CORP 0 96116	COM 92240G101	2614	96116 SH	OTHER 02	0
VECTREN CORP 0 0	COM 92240G101	876	32215 SH	DEFINED 28	32215
VECTREN CORP 586 0	COM 92240G101	16	586 SH	OTHER 28	0
VECTOR GROUP LTD 0 0	COM 92240M108	429	24789 SH	DEFINED 01	24789
VECTOR GROUP LTD 0 110	COM 92240M108	2	110 SH	OTHER 01	0
VECTOR GROUP LTD 0 0	COM 92240M108	24	1398 SH	DEFINED 01	1398
VECTOR GROUP LTD 0 0	COM 92240M108	892	51618 SH	SOLE 02	51618
VECTOR GROUP LTD 0 45862	COM 92240M108	793	45862 SH	OTHER 02	0
VENOCO INC 0 0	COM 92275P307	543	31746 SH	SOLE 02	31746
VENOCO INC	COM 92275P307	17	1000 SH	OTHER 02	0

0	1000							
VENTAS INC		COM	92276F100	3080	56729	SH	DEFINED	01 56729
0	0							
VENTAS INC		COM	92276F100	18382	338522	SH	SOLE	02 338522
0	0							
VENTAS INC		COM	92276F100	132729	2444358	SH	OTHER	02 0
0	2444358							
VEOLIA ENVIRONNEMENT		SPONSORED	ADR92334N103	302	9701	SH	DEFINED	01 9701
0	0							
VEOLIA ENVIRONNEMENT		SPONSORED	ADR92334N103	16	524	SH	SOLE	02 524
0	0							
VEOLIA ENVIRONNEMENT		SPONSORED	ADR92334N103	11362	364529	SH	OTHER	02 0
0	364529							
VERA BRADLEY INC		COM	92335C106	243	5759	SH	SOLE	02 5759
0	0							
VERENIUM CORP		COM NEW	92340P209	51	16646	SH	DEFINED	01 16646
0	0							
VERIFONE SYS INC		COM	92342Y109	431	7847	SH	DEFINED	01 7847
0	0							
VERIFONE SYS INC		COM	92342Y109	24	435	SH	OTHER	01 435
0	0							
VERIFONE SYS INC		COM	92342Y109	822	14963	SH	DEFINED	01 14963
0	0							
VERIFONE SYS INC		COM	92342Y109	1828	33263	SH	SOLE	02 33263
0	0							
VERIFONE SYS INC		COM	92342Y109	2070	37665	SH	OTHER	02 0
0	37665							
VERIFONE SYS INC		OPTIONS	92342Y109	27	500	SH	CALL SOLE	12 500
0	0							
VERISIGN INC		SDCV 3.250%	892343EAD4	5	4000	PRN	DEFINED	01 4000
0	0							
VERISIGN INC		SDCV 3.250%	892343EAD4	8	7000	PRN	OTHER	02 0
0	7000							
VERIZON COMMUNICATIONS INC		COM	92343V104	148917	3863950	SH	DEFINED	01 3863950
0	0							
VERIZON COMMUNICATIONS INC		COM	92343V104	119758	3107363	SH	OTHER	01 1035647
1455966	615750							
VERIZON COMMUNICATIONS INC		COM	92343V104	454	11780	SH	SOLE	01 11780
0	0							
VERIZON COMMUNICATIONS INC		COM	92343V104	61716	1601359	SH	DEFINED	01 1601359
0	0							
VERIZON COMMUNICATIONS INC		COM	92343V104	199107	5166249	SH	SOLE	02 5166249
0	0							
VERIZON COMMUNICATIONS INC		COM	92343V104	259933	6744511	SH	OTHER	02 0
0	6744511							
VERIZON COMMUNICATIONS INC		OPTIONS	92343V104	9539	247500	SH	PUT SOLE	02 247500
0	0							
VERIZON COMMUNICATIONS INC		OPTIONS	92343V104	447	11600	SH	PUT OTHER	02 0
0	11600							
VERIZON COMMUNICATIONS INC		OPTIONS	92343V104	15377	399000	SH	CALL SOLE	02 399000
0	0							
VERIZON COMMUNICATIONS INC		COM	92343V104	2337	60649	SH	OTHER	06 60649
0	0							
VERIZON COMMUNICATIONS INC		OPTIONS	92343V104	2505	65000	SH	PUT OTHER	06 65000
0	0							
VERIZON COMMUNICATIONS INC		OPTIONS	92343V104	2505	65000	SH	CALL OTHER	06 65000
0	0							
VERIZON COMMUNICATIONS INC		COM	92343V104	9558	247994	SH	SOLE	26 247994
0	0							
VERIZON COMMUNICATIONS INC		COM	92343V104	1220	31655	SH	DEFINED	28 31655
0	0							
VERIZON COMMUNICATIONS INC		COM	92343V104	1983	51458	SH	OTHER	28 0
51458	0							
VERINT SYS INC		COM	92343X100	90	2502	SH	SOLE	02 2502
0	0							
VERINT SYS INC		COM	92343X100	5	132	SH	OTHER	02 0
0	132							
VERISK ANALYTICS INC		CL A	92345Y106	5245	160108	SH	DEFINED	01 134078
26030	0							
VERISK ANALYTICS INC		CL A	92345Y106	3151	96180	SH	OTHER	01 0
50045	46135							
VERISK ANALYTICS INC		CL A	92345Y106	175	5330	SH	DEFINED	01 5330
0	0							
VERISK ANALYTICS INC		CL A	92345Y106	429	13089	SH	SOLE	02 13089
0	0							
VERISK ANALYTICS INC		CL A	92345Y106	4507	137573	SH	OTHER	02 0
0	137573							
VERISK ANALYTICS INC		CL A	92345Y106	34	1034	SH	OTHER	06 1034
0	0							
VERMILLION INC		COM NEW	92407M206	1	200	SH	SOLE	02 200
0	0							
VERSO PAPER CORP		COM	92531L108	17	3232	SH	SOLE	02 3232
0	0							
VERSO PAPER CORP		COM	92531L108	3	500	SH	OTHER	02 0
0	500							

VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	567	11825 SH	DEFINED 01	11825
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	2244	46827 SH	SOLE 02	46827
VERTEX PHARMACEUTICALS INC 0 98571	COM	92532F100	4725	98571 SH	OTHER 02	0
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	6471	135000 SH	CALL SOLE 02	135000
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	250	5210 SH	OTHER 06	5210
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	173	3600 SH	PUT SOLE 12	3600
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	676	14110 SH	CALL SOLE 12	14110
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	4001	83470 SH	SOLE 26	83470
VERTEX PHARMACEUTICALS INC 0 0	NOTE 3.350%10	92532FAN0	6075	5000000 PRN	SOLE 02	5000000
VIAD CORP 0 0	COM NEW	92552R406	132	5533 SH	SOLE 02	5533
VIAD CORP 0 26	COM NEW	92552R406	1	26 SH	OTHER 02	0
VIASAT INC 0 0	COM	92552V100	547	13723 SH	SOLE 02	13723
VIASAT INC 0 800	COM	92552V100	32	800 SH	OTHER 02	0
VIASYSTEMS GROUP INC 0 0	COM PAR\$.01	92553H803	25	901 SH	SOLE 02	901
VIACOM INC NEW 27367 0	CL A	92553P102	4177	78383 SH	DEFINED 01	51016
VIACOM INC NEW 18831 56850	CL A	92553P102	4033	75681 SH	OTHER 01	0
VIACOM INC NEW 0 0	CL A	92553P102	149	2800 SH	DEFINED 01	2800
VIACOM INC NEW 0 0	CL A	92553P102	28	529 SH	SOLE 02	529
VIACOM INC NEW 0 1260	CL A	92553P102	67	1260 SH	OTHER 02	0
VIACOM INC NEW 0 0	CL B	92553P201	28352	609466 SH	DEFINED 01	609466
VIACOM INC NEW 24991 32184	CL B	92553P201	3379	72626 SH	OTHER 01	15451
VIACOM INC NEW 0 0	CL B	92553P201	4280	92000 SH	SOLE 01	92000
VIACOM INC NEW 0 0	CL B	92553P201	401	8626 SH	DEFINED 01	8626
VIACOM INC NEW 0 0	CL B	92553P201	89174	1916897 SH	SOLE 02	1916897
VIACOM INC NEW 0 28184	CL B	92553P201	1311	28184 SH	OTHER 02	0
VIACOM INC NEW 0 0	CL B	92553P201	8774	188614 SH	OTHER 06	188614
VIACOM INC NEW 0 0	OPTIONS	92553P201	23725	510000 SH	CALL OTHER 06	510000
VIACOM INC NEW 0 0	CL B	92553P201	9	190 SH	DEFINED 28	190
VIEWPOINT FINL GROUP INC MD 0 0	COM	92672A101	68	5255 SH	SOLE 02	5255
VIRGIN MEDIA INC 0 0	COM	92769L101	166099	5976935 SH	SOLE 01	5976935
VIRGIN MEDIA INC 0 0	COM	92769L101	3590	129191 SH	SOLE 02	129191
VIRGIN MEDIA INC 0 5492	COM	92769L101	153	5492 SH	OTHER 02	0
VIRGIN MEDIA INC 0 0	COM	92769L101	656	23611 SH	OTHER 06	23611
VIRGIN MEDIA INC 0 0	NOTE 6.500%11	92769LAB7	5	3000 PRN	DEFINED 01	3000
VIRGIN MEDIA INC 0 0	NOTE 6.500%11	92769LAB7	24920	14713000 PRN	SOLE 02	14713000
VIRGIN MEDIA INC 0 6000	NOTE 6.500%11	92769LAB7	10	6000 PRN	OTHER 02	0
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	40	6973 SH	SOLE 02	6973
VIRNETX HLDG CORP 0 0	COM	92823T108	191	9577 SH	SOLE 02	9577
VIRNETX HLDG CORP 0 3000	COM	92823T108	60	3000 SH	OTHER 02	0
VIROPHARMA INC 0 0	NOTE 2.000%	3928241AH1	108	85000 PRN	SOLE 02	85000
VISA INC 21529 0	COM CL A	92826C839	19772	268567 SH	DEFINED 01	247038
VISA INC 13550 60108	COM CL A	92826C839	5423	73658 SH	OTHER 01	0
VISA INC	COM CL A	92826C839	446	6062 SH	DEFINED 01	6062

W & T OFFSHORE INC 0 626	COM	92922P106	14	626 SH	OTHER 02	0
WGL HLDGS INC 0 0	COM	92924F106	897	22993 SH	DEFINED 01	22993
WGL HLDGS INC 14250 4000	COM	92924F106	930	23853 SH	OTHER 01	5603
WGL HLDGS INC 0 0	COM	92924F106	73	1878 SH	DEFINED 01	1878
WGL HLDGS INC 0 0	COM	92924F106	2074	53180 SH	SOLE 02	53180
WGL HLDGS INC 0 46165	COM	92924F106	1800	46165 SH	OTHER 02	0
WABCO HLDGS INC 0 0	COM	92927K102	524	8500 SH	DEFINED 01	8500
WABCO HLDGS INC 100 3700	COM	92927K102	235	3807 SH	OTHER 01	7
WABCO HLDGS INC 0 0	COM	92927K102	35	560 SH	DEFINED 01	560
WABCO HLDGS INC 0 0	COM	92927K102	639	10366 SH	SOLE 02	10366
WABCO HLDGS INC 0 2821	COM	92927K102	174	2821 SH	OTHER 02	0
W P CAREY & CO LLC 0 0	COM	92930Y107	82	2300 SH	DEFINED 01	2300
W P CAREY & CO LLC 2419 0	COM	92930Y107	684	19170 SH	OTHER 01	16751
W P CAREY & CO LLC 0 2837	COM	92930Y107	101	2837 SH	OTHER 02	0
W P CAREY & CO LLC 0 0	COM	92930Y107	5	129 SH	DEFINED	129
WPP PLC 0 0	ADR	92933H101	488	7901 SH	SOLE 02	7901
WPP PLC 0 15514	ADR	92933H101	958	15514 SH	OTHER 02	0
WPP PLC 0 0	ADR	92933H101	4	67 SH	OTHER 06	67
WALKER & DUNLOP INC 0 0	COM	93148P102	24	1951 SH	SOLE 02	1951
WALTER ENERGY INC 10 171	COM	93317Q105	166	1223 SH	DEFINED 01	1042
WALTER ENERGY INC 0 310	COM	93317Q105	42	310 SH	OTHER 01	0
WALTER ENERGY INC 0 0	COM	93317Q105	5	37 SH	DEFINED 01	37
WALTER ENERGY INC 0 0	COM	93317Q105	2713	20033 SH	SOLE 02	20033
WALTER ENERGY INC 0 425	COM	93317Q105	58	425 SH	OTHER 02	0
WALTER ENERGY INC 0 0	COM	93317Q105	2742	20246 SH	OTHER 06	20246
WALTER ENERGY INC 0 0	COM	93317Q105	139	1026 SH	DEFINED	1026
WALTER INVT MGMT CORP 0 0	COM	93317W102	296	18347 SH	DEFINED 01	18347
WALTER INVT MGMT CORP 2653 0	COM	93317W102	43	2653 SH	OTHER 01	0
WALTER INVT MGMT CORP 0 0	COM	93317W102	151	9339 SH	SOLE 02	9339
WALTER INVT MGMT CORP 0 1035	COM	93317W102	17	1035 SH	OTHER 02	0
WALTER INVT MGMT CORP 0 0	COM	93317W102	0	25 SH	SOLE 12	25
WARREN RES INC 15408 0	COM	93564A100	79	15408 SH	OTHER 01	0
WARREN RES INC 0 0	COM	93564A100	70	13654 SH	SOLE 02	13654
WARREN RES INC 0 25014	COM	93564A100	128	25014 SH	OTHER 02	0
WASTE MGMT INC DEL 0 0	COM	94106L109	49819	1334209 SH	DEFINED 01	1334209
WASTE MGMT INC DEL 252225 262449	COM	94106L109	25557	684442 SH	OTHER 01	169768
WASTE MGMT INC DEL 0 0	COM	94106L109	217651	5828891 SH	SOLE 01	5828891
WASTE MGMT INC DEL 0 0	COM	94106L109	4729	126640 SH	DEFINED 01	126640
WASTE MGMT INC DEL 0 0	COM	94106L109	30670	821382 SH	SOLE 02	821382
WASTE MGMT INC DEL 0 3126564	COM	94106L109	116746	3126564 SH	OTHER 02	0
WASTE MGMT INC DEL 0 0	COM	94106L109	3564	95458 SH	OTHER 06	95458
WASTE MGMT INC DEL 0 0	COM	94106L109	59	1570 SH	DEFINED 28	1570
WASTE MGMT INC DEL	COM	94106L109	155	4140 SH	OTHER 28	0

WESTERN ASSET GLB HI INCOME 0 30212	COM		95766B109	392	30212	SH	OTHER	02	0
WESTERN ASSET GLB PTNRS INCO 0 4034	COM		95766G108	52	4034	SH	OTHER	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM		95766H106	37	3695	SH	DEFINED	01	3695
WESTERN ASSET HIGH INCM FD I 0 37757	COM		95766H106	378	37757	SH	OTHER	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM		95766J102	49	4978	SH	DEFINED	01	4978
WESTERN ASSET HIGH INCM FD I 0 67327	COM		95766J102	664	67327	SH	OTHER	02	0
WESTERN ASSET HIGH INCM OPP 0 132641	COM		95766K109	844	132641	SH	OTHER	02	0
WESTERN ASSETT MGD HI INCM F 0 0	COM		95766L107	55	8550	SH	DEFINED	01	8550
WESTERN ASSETT MGD HI INCM F 0 301906	COM		95766L107	1926	301906	SH	OTHER	02	0
WESTERN ASST MNG MUN FD INC 0 0	COM		95766M105	46	3923	SH	DEFINED	01	3923
WESTERN ASST MNG MUN FD INC 0 123274	COM		95766M105	1445	123274	SH	OTHER	02	0
WESTERN ASSET MUN HI INCM FD 0 0	COM		95766N103	35	4900	SH	DEFINED	01	4900
WESTERN ASSET MUN HI INCM FD 0 135750	COM		95766N103	981	135750	SH	OTHER	02	0
WESTERN ASST MN PRT FD INC 0 0	COM		95766P108	23	1773	SH	DEFINED	01	1773
WESTERN ASST MN PRT FD INC 0 23767	COM		95766P108	314	23767	SH	OTHER	02	0
WESTERN ASSET CLYM INFL SEC 0 0	COM	SH BEN IN	95766Q106	316	25293	SH	DEFINED	01	25293
WESTERN ASSET CLYM INFL SEC 0 607599	COM	SH BEN IN	95766Q106	7589	607599	SH	OTHER	02	0
WESTERN ASSET CLYM INFL OPP 0 0	COM		95766R104	430	34812	SH	DEFINED	01	34812
WESTERN ASSET CLYM INFL OPP 0 883833	COM		95766R104	10906	883833	SH	OTHER	02	0
WESTERN ASSET INCOME FD 0 7340	COM		95766T100	96	7340	SH	OTHER	02	0
WESTERN ASSET INFL MGMT FD I 0 6523	COM		95766U107	110	6523	SH	OTHER	02	0
WESTERN ASSET MUN DEF OPP TR 0 0	COM		95768A109	146	7310	SH	DEFINED	01	7310
WESTERN ASSET MUN DEF OPP TR 0 90167	COM		95768A109	1803	90167	SH	OTHER	02	0
WESTERN ASSET HGH YLD DFNDFD 0 293097	COM		95768B107	5566	293097	SH	OTHER	02	0
WESTERN ASSET INVT GRADE DEF 0 0	COM		95790A101	371	18694	SH	DEFINED	01	18694
WESTERN ASSET INVT GRADE DEF 0 296343	COM		95790A101	5882	296343	SH	OTHER	02	0
WESTERN ASSET MTG DEF OPPTY 0 231409	COM		95790B109	5195	231409	SH	OTHER	02	0
WESTERN ASSET MTG DEF OPPTY 0 0	COM		95790B109	0	9	SH	DEFINED		9
WESTERN ASSET GLOBAL CP DEFI 0 291023	COM		95790C107	5323	291023	SH	OTHER	02	0
WESTERN COPPER CORP 0 0	COM		95805Y102	2	600	SH	SOLE	02	600
WESTFIELD FINANCIAL INC NEW 0 0	COM		96008P104	51	5654	SH	SOLE	02	5654
WESTFIELD FINANCIAL INC NEW 0 11000	COM		96008P104	100	11000	SH	OTHER	02	0
WILLIAMS PARTNERS L P 18000 0	COM	UNIT L P	96950F104	9651	186305	SH	DEFINED	01	168305
WILLIAMS PARTNERS L P 22365 56930	COM	UNIT L P	96950F104	4107	79295	SH	OTHER	01	0
WILLIAMS PARTNERS L P 0 0	COM	UNIT L P	96950F104	1243	24004	SH	DEFINED	01	24004
WILLIAMS PARTNERS L P 0 0	COM	UNIT L P	96950F104	5658	109226	SH	SOLE	02	109226
WILLIAMS PARTNERS L P 0 1527136	COM	UNIT L P	96950F104	79106	1527136	SH	OTHER	02	0
WILLIAMS PARTNERS L P 0 0	COM	UNIT L P	96950F104	2313	44650	SH	DEFINED	28	44650
WILSHIRE BANCORP INC 0 0	COM		97186T108	35	7174	SH	SOLE	02	7174
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED	ADR	97263M109	218	6507	SH	SOLE	02	6507
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED	ADR	97263M109	57	1695	SH	OTHER	06	1695
WINDSTREAM CORP 0 0	COM		97381W104	5225	405643	SH	DEFINED	01	405643
WINDSTREAM CORP 0 0	COM		97381W104	5503	427234	SH	OTHER	01	59242

WISDOMTREE TRUST 0 0	DIV EX-FINL F97717W406	210	4185 SH	DEFINED 01	4185
WISDOMTREE TRUST 0 172675	DIV EX-FINL F97717W406	8656	172675 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	202	8131 SH	DEFINED 01	8131
WISDOMTREE TRUST 100 0	INDIA ERNGS F97717W422	80	3220 SH	OTHER 01	3120
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	379	15278 SH	DEFINED 01	15278
WISDOMTREE TRUST 0 800019	INDIA ERNGS F97717W422	19840	800019 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	MIDCAP DIVI F97717W505	731	13524 SH	DEFINED 01	13524
WISDOMTREE TRUST 0 97031	MIDCAP DIVI F97717W505	5243	97031 SH	OTHER 02	0
WISDOMTREE TRUST 0 524	LRGECV VALUE 97717W547	23	524 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	SMLCAP EARN F97717W562	141	2560 SH	DEFINED 01	2560
WISDOMTREE TRUST 0 66523	SMLCAP EARN F97717W562	3661	66523 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	MDCP EARN FUN97717W570	171	2918 SH	DEFINED 01	2918
WISDOMTREE TRUST 0 28536	MDCP EARN FUN97717W570	1676	28536 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	EARNING 500 F97717W588	27	600 SH	DEFINED 01	600
WISDOMTREE TRUST 0 8723	EARNING 500 F97717W588	399	8723 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	TTL EARNING F97717W596	5	100 SH	DEFINED 01	100
WISDOMTREE TRUST 0 168263	TTL EARNING F97717W596	7944	168263 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	SMALLCAP DIVI97717W604	271	5577 SH	DEFINED 01	5577
WISDOMTREE TRUST 0 168582	SMALLCAP DIVI97717W604	8205	168582 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL UTILITIE97717W653	60	2795 SH	DEFINED 01	2795
WISDOMTREE TRUST 0 97238	INTL UTILITIE97717W653	2075	97238 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	DEFA FD 97717W703	641	12903 SH	DEFINED 01	12903
WISDOMTREE TRUST 0 264463	DEFA FD 97717W703	13146	264463 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL ENERGY 97717W711	107	3559 SH	DEFINED 01	3559
WISDOMTREE TRUST 0 78772	INTL ENERGY 97717W711	2358	78772 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL BAS MATE97717W752	20	610 SH	DEFINED 01	610
WISDOMTREE TRUST 0 17441	INTL BAS MATE97717W752	582	17441 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	614	11568 SH	DEFINED 01	11568
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	205	3860 SH	DEFINED 01	3860
WISDOMTREE TRUST 0 101996	INTL SMCAP DI97717W760	5411	101996 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL MIDCAP D97717W778	13	240 SH	DEFINED 01	240
WISDOMTREE TRUST 0 55442	INTL MIDCAP D97717W778	2982	55442 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL DIV EX F97717W786	388	8264 SH	DEFINED 01	8264
WISDOMTREE TRUST 0 191662	INTL DIV EX F97717W786	9008	191662 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL LRGCAP D97717W794	102	2148 SH	DEFINED 01	2148
WISDOMTREE TRUST 0 67551	INTL LRGCAP D97717W794	3222	67551 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	DEFA EQT INC 97717W802	464	10520 SH	DEFINED 01	10520
WISDOMTREE TRUST 0 0	DEFA EQT INC 97717W802	298	6764 SH	DEFINED 01	6764
WISDOMTREE TRUST 0 133939	DEFA EQT INC 97717W802	5905	133939 SH	OTHER 02	0
WISDOMTREE TRUST 0 136585	PAC EX-JAP ET97717W810	8442	136585 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	PAC EXJP TOT 97717W828	426	6247 SH	DEFINED 01	6247
WISDOMTREE TRUST 0 0	PAC EXJP TOT 97717W828	63	918 SH	DEFINED 01	918
WISDOMTREE TRUST 0 0	PAC EXJP TOT 97717W828	1772	25983 SH	OTHER 02	0

YAMANA GOLD INC 1697 8800	COM	98462Y100	139	11328 SH	OTHER	01	831
YAMANA GOLD INC 0 0	COM	98462Y100	544	44168 SH	DEFINED	01	44168
YAMANA GOLD INC 0 0	COM	98462Y100	491	39891 SH	SOLE	02	39891
YAMANA GOLD INC 0 692085	COM	98462Y100	8520	692085 SH	OTHER	02	0
YAMANA GOLD INC 0 0	COM	98462Y100	577	46900 SH	DEFINED	05	46900
YAMANA GOLD INC 0 0	COM	98462Y100	1537	124853 SH	OTHER	06	124853
YAMANA GOLD INC 0 0	COM	98462Y100	192	15586 SH	SOLE	12	15586
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	144	11700 SH	PUT SOLE	12	11700
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	70	5700 SH	CALL SOLE	12	5700
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	5831	451977 SH	DEFINED	01	451977
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	25	1905 SH	DEFINED	01	1905
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	48	3742 SH	SOLE	02	3742
YINGLI GREEN ENERGY HLDG CO 0 133235	ADR	98584B103	1719	133235 SH	OTHER	02	0
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	3306	256300 SH	OTHER	06	256300
YONGYE INTL INC 0 0	COM	98607B106	10	1571 SH	DEFINED	01	1571
YONGYE INTL INC 0 0	COM	98607B106	441	71988 SH	SOLE	02	71988
YONGYE INTL INC 0 56851	COM	98607B106	348	56851 SH	OTHER	02	0
YOUKU COM INC 0 0	SPONSORED ADR	98742U100	2552	53713 SH	SOLE	02	53713
YOUKU COM INC 0 0	OPTIONS	98742U100	2138	45000 SH	PUT SOLE	02	45000
YOUKU COM INC 0 0	OPTIONS	98742U100	950	20000 SH	CALL SOLE	02	20000
YOUKU COM INC 0 0	OPTIONS	98742U100	565	11900 SH	PUT SOLE	12	11900
YOUKU COM INC 0 0	OPTIONS	98742U100	1530	32200 SH	CALL SOLE	12	32200
ZAGG INCORPORATED 0 0	COM	98884U108	153	20400 SH	SOLE	02	20400
ZAGG INCORPORATED 0 0	OPTIONS	98884U108	1127	150000 SH	CALL SOLE	02	150000
ZALICUS INC 0 0	COM	98887C105	32	12987 SH	SOLE	02	12987
ZEP INC 0 0	COM	98944B108	89	5100 SH	DEFINED	01	5100
ZEP INC 0 0	COM	98944B108	86	4960 SH	SOLE	02	4960
ZEP INC 0 340	COM	98944B108	6	340 SH	OTHER	02	0
ZHONE TECHNOLOGIES INC NEW 0 53	COM NEW	98950P884	0	53 SH	OTHER	02	0
ZHONGPIN INC 0 0	COM	98952K107	226	14950 SH	SOLE	02	14950
ZIMMER HLDGS INC 0 0	COM	98956P102	31808	525489 SH	DEFINED	01	525489
ZIMMER HLDGS INC 328531 157301	COM	98956P102	30042	496309 SH	OTHER	01	10477
ZIMMER HLDGS INC 0 0	COM	98956P102	779	12869 SH	DEFINED	01	12869
ZIMMER HLDGS INC 0 0	COM	98956P102	2653	43825 SH	SOLE	02	43825
ZIMMER HLDGS INC 0 239678	COM	98956P102	14508	239678 SH	OTHER	02	0
ZIMMER HLDGS INC 0 0	COM	98956P102	228	3762 SH	OTHER	06	3762
ZIMMER HLDGS INC 0 0	COM	98956P102	436	7204 SH	DEFINED	28	7204
ZIMMER HLDGS INC 1 0	COM	98956P102	0	1 SH	OTHER	28	0
ZIOPHARM ONCOLOGY INC 0 0	COM	98973P101	70	11121 SH	SOLE	02	11121
ZIOPHARM ONCOLOGY INC 0 1000	COM	98973P101	6	1000 SH	OTHER	02	0
ZIX CORP 0 0	COM	98974P100	48	12879 SH	SOLE	02	12879
ZIX CORP 0 5770	COM	98974P100	21	5770 SH	OTHER	02	0
ZIX CORP	COM	98974P100	5	1266 SH	SOLE	12	1266

ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	8	297 SH	DEFINED		297
ASIA ENTN & RESOURCES LTD 0 0	SHS	G0539K108	22	2300 SH	SOLE	02	2300
ASSURED GUARANTY LTD 0 0	COM	G0585R106	17	1119 SH	DEFINED	01	1119
ASSURED GUARANTY LTD 0 0	COM	G0585R106	13410	900000 SH	PUT	DEFINED 02	900000
ASSURED GUARANTY LTD 0 0	COM	G0585R106	5747	385729 SH	SOLE	02	385729
ASSURED GUARANTY LTD 0 47043	COM	G0585R106	701	47043 SH	OTHER	02	0
ASSURED GUARANTY LTD 0 0	OPTIONS	G0585R106	507	34000 SH	CALL	SOLE 02	34000
AUTOCHINA INTERNATIONAL LIMI 0 0	SHS	G06750106	150	4600 SH	SOLE	02	4600
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	11639	333302 SH	DEFINED	01	333302
AXIS CAPITAL HOLDINGS 69647 14758	SHS	G0692U109	4333	124086 SH	OTHER	01	39681
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	159	4544 SH	DEFINED	01	4544
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	4747	135936 SH	SOLE	02	135936
AXIS CAPITAL HOLDINGS 0 238594	SHS	G0692U109	8332	238594 SH	OTHER	02	0
AXIS CAPITAL HOLDINGS 36000 0	SHS	G0692U109	1257	36000 SH	OTHER	28	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	0	5 SH	DEFINED		5
ENERGY XXI (BERMUDA) LTD 0 10000	USD UNRS SHS	G10082140	799	23425 SH	DEFINED	01	13425
ENERGY XXI (BERMUDA) LTD 0 0	USD UNRS SHS	G10082140	647	18985 SH	SOLE	02	18985
ENERGY XXI (BERMUDA) LTD 0 6500	USD UNRS SHS	G10082140	222	6500 SH	OTHER	02	0
ACCENTURE PLC IRELAND 31420 0	SHS CLASS A	G1151C101	80825	1470346 SH	DEFINED	01	1438926
ACCENTURE PLC IRELAND 318348 330150	SHS CLASS A	G1151C101	35648	648498 SH	OTHER	01	0
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	1640	29833 SH	DEFINED	01	29833
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	21156	384859 SH	SOLE	02	384859
ACCENTURE PLC IRELAND 0 164423	SHS CLASS A	G1151C101	9038	164423 SH	OTHER	02	0
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	1147	20862 SH	OTHER	06	20862
ACCENTURE PLC IRELAND 800 0	SHS CLASS A	G1151C101	1386	25219 SH	DEFINED	28	24419
ACCENTURE PLC IRELAND 3800 650	SHS CLASS A	G1151C101	245	4450 SH	OTHER	28	0
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	67	3000 SH	DEFINED	01	3000
BROOKFIELD INFRAST PARTNERS 700 23050	LP INT UNIT	G16252101	530	23871 SH	OTHER	01	121
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	51	2300 SH	DEFINED	01	2300
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	107	4800 SH	SOLE	02	4800
BROOKFIELD INFRAST PARTNERS 0 31554	LP INT UNIT	G16252101	701	31554 SH	OTHER	02	0
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	132	5926 SH	OTHER	06	5926
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	0	3 SH	SOLE	26	3
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	2	76 SH	DEFINED		76
BUNGE LIMITED 2440 0	COM	G16962105	1038	14350 SH	DEFINED	01	11910
BUNGE LIMITED 1135 8840	COM	G16962105	721	9975 SH	OTHER	01	0
BUNGE LIMITED 0 0	COM	G16962105	325	4489 SH	DEFINED	01	4489
BUNGE LIMITED 0 0	COM	G16962105	5529	76435 SH	SOLE	02	76435
BUNGE LIMITED 0 116407	COM	G16962105	8420	116407 SH	OTHER	02	0
BUNGE LIMITED 0 0	COM	G16962105	7376	101973 SH	OTHER	06	101973
BUNGE LIMITED 0 0	OPTIONS	G16962105	477	6600 SH	PUT	SOLE 12	6600
BUNGE LIMITED 0 0	OPTIONS	G16962105	2222	30719 SH	CALL	SOLE 12	30719
BUNGE LIMITED	COM	G16962105	1	7 SH	DEFINED		7

EVEREST RE GROUP LTD 0 629	COM	G3223R108	265	3000 SH	OTHER	01	2371
EVEREST RE GROUP LTD 0 0	COM	G3223R108	8838	100225 SH	SOLE	02	100225
EVEREST RE GROUP LTD 0 1169	COM	G3223R108	103	1169 SH	OTHER	02	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	6	66 SH	OTHER	06	66
EXCEED COMPANY LTD 0 0	SHS	G32335104	1	200 SH	SOLE	02	200
FABRINET 0 0	SHS	G3323L100	58	2894 SH	SOLE	02	2894
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	699	26755 SH	SOLE	02	26755
FRESH DEL MONTE PRODUCE INC 0 113	ORD	G36738105	3	113 SH	OTHER	02	0
FRONTLINE LTD 0 0	SHS	G3682E127	469	18949 SH	DEFINED	01	18949
FRONTLINE LTD 0 0	SHS	G3682E127	2409	97248 SH	SOLE	02	97248
FRONTLINE LTD 0 151826	SHS	G3682E127	3761	151826 SH	OTHER	02	0
FRONTLINE LTD 0 0	SHS	G3682E127	1561	63034 SH	OTHER	06	63034
FUWEI FILMS HLDGS CO LTD 0 0	SHS	G3704F102	0	100 SH	SOLE	02	100
GEROVA FINANCIAL GROUP LTD 0 0	SHS NEW	G38490200	47	4253 SH	SOLE	02	4253
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	404	29027 SH	SOLE	02	29027
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	1	76 SH	OTHER	02	0
GENFACT LIMITED 0 0	SHS	G3922B107	101	7000 SH	DEFINED	01	7000
GENFACT LIMITED 0 0	SHS	G3922B107	591	40795 SH	SOLE	02	40795
GENFACT LIMITED 0 478	SHS	G3922B107	7	478 SH	OTHER	02	0
GLOBAL SOURCES LTD 0 0	ORD	G39300101	6	482 SH	DEFINED	01	482
GLOBAL SOURCES LTD 0 0	ORD	G39300101	80	6902 SH	SOLE	02	6902
GLOBAL SOURCES LTD 0 5445	ORD	G39300101	63	5445 SH	OTHER	02	0
GLOBAL INDEMNITY PLC 0 0	SHS	G39319101	69	3118 SH	SOLE	02	3118
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	50	1771 SH	DEFINED	01	1771
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	194	6876 SH	SOLE	02	6876
GREENLIGHT CAPITAL RE LTD 0 7485	CLASS A	G4095J109	211	7485 SH	OTHER	02	0
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	253	8614 SH	SOLE	02	8614
HELEN OF TROY CORP LTD 0 100	COM	G4388N106	3	100 SH	OTHER	02	0
HERBALIFE LTD 585 0	COM USD SHS	G4412G101	15142	186110 SH	DEFINED	01	185525
HERBALIFE LTD 1715 8985	COM USD SHS	G4412G101	871	10700 SH	OTHER	01	0
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	1231	15130 SH	DEFINED	01	15130
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	874	10746 SH	SOLE	02	10746
HERBALIFE LTD 0 565067	COM USD SHS	G4412G101	45974	565067 SH	OTHER	02	0
HOLLYSYS AUTOMATION TECHNOLO 0 0	SHS	G45667105	145	10900 SH	SOLE	02	10900
INGERSOLL-RAND PLC 0 0	SHS	G47791101	8673	179528 SH	DEFINED	01	179528
INGERSOLL-RAND PLC 76874 37321	SHS	G47791101	8096	167588 SH	OTHER	01	53393
INGERSOLL-RAND PLC 0 0	SHS	G47791101	1774	36724 SH	DEFINED	01	36724
INGERSOLL-RAND PLC 0 0	SHS	G47791101	24623	509696 SH	SOLE	02	509696
INGERSOLL-RAND PLC 0 69471	SHS	G47791101	3356	69471 SH	OTHER	02	0
INGERSOLL-RAND PLC 0 0	SHS	G47791101	648	13420 SH	OTHER	06	13420
INGERSOLL-RAND PLC 0 0	SHS	G47791101	338	7000 SH	DEFINED	28	7000
INVESCO LTD 45149 0	SHS	G491BT108	36826	1440763 SH	DEFINED	01	1395614
INVESCO LTD	SHS	G491BT108	5451	213250 SH	OTHER	01	0

ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	163	13215 SH	DEFINED 01	13215
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	242	19603 SH	SOLE 02	19603
ORIENT-EXPRESS HOTELS LTD 0 1433	CL A	G67743107	18	1433 SH	OTHER 02	0
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	1	99 SH	DEFINED	99
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	44	5779 SH	SOLE 02	5779
PARTNERRE LTD 0 0	COM	G6852T105	896	11307 SH	DEFINED 01	11307
PARTNERRE LTD 1470 6800	COM	G6852T105	794	10020 SH	OTHER 01	1750
PARTNERRE LTD 0 0	COM	G6852T105	310	3907 SH	DEFINED 01	3907
PARTNERRE LTD 0 0	COM	G6852T105	21158	267010 SH	SOLE 02	267010
PARTNERRE LTD 0 27417	COM	G6852T105	2173	27417 SH	OTHER 02	0
PARTNERRE LTD 0 0	COM	G6852T105	43639	550714 SH	DEFINED	550714
PANSOFT COMPANY LIMITED 0 0	SHS	G6891W101	1	175 SH	SOLE 02	175
PLATINUM UNDERWRITER HLDGS L 750 0	COM	G7127P100	2081	54640 SH	DEFINED 01	53890
PLATINUM UNDERWRITER HLDGS L 50 12750	COM	G7127P100	488	12800 SH	OTHER 01	0
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	1536	40323 SH	SOLE 02	40323
PLATINUM UNDERWRITER HLDGS L 0 61798	COM	G7127P100	2354	61798 SH	OTHER 02	0
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	2	65 SH	DEFINED	65
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	102	20000 SH	DEFINED 01	20000
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	15	2998 SH	SOLE 02	2998
QIAO XING UNVL RESOURCES INC 0 1690	SHS	G7303A109	4	1690 SH	OTHER 02	0
RENAISSANCERE HOLDINGS LTD 6997 39229	COM	G7496G103	13626	197507 SH	DEFINED 01	151281
RENAISSANCERE HOLDINGS LTD 0 49935	COM	G7496G103	3445	49935 SH	OTHER 01	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	18	263 SH	DEFINED 01	263
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	5388	78100 SH	SOLE 02	78100
RENAISSANCERE HOLDINGS LTD 0 9353	COM	G7496G103	645	9353 SH	OTHER 02	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	296	4290 SH	DEFINED 28	4290
RENAISSANCERE HOLDINGS LTD 1710 0	COM	G7496G103	118	1710 SH	OTHER 28	0
SEADRILL LIMITED 58825 25915	SHS	G7945E105	14652	406206 SH	DEFINED 01	321466
SEADRILL LIMITED 0 113445	SHS	G7945E105	4092	113445 SH	OTHER 01	0
SEADRILL LIMITED 0 0	SHS	G7945E105	1162	32215 SH	DEFINED 01	32215
SEADRILL LIMITED 0 0	SHS	G7945E105	54	1500 SH	SOLE 02	1500
SEADRILL LIMITED 0 891062	SHS	G7945E105	32141	891062 SH	OTHER 02	0
SEADRILL LIMITED 0 0	SHS	G7945E105	6318	175167 SH	OTHER 06	175167
SEADRILL LIMITED 0 0	SHS	G7945E105	215	5950 SH	DEFINED 28	5950
SEADRILL LIMITED 2600 0	SHS	G7945E105	94	2600 SH	OTHER 28	0
SEADRILL LIMITED 0 0	SHS	G7945E105	0	11 SH	DEFINED	11
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	627	43538 SH	DEFINED 01	43538
SEAGATE TECHNOLOGY PLC 0 3530	SHS	G7945M107	53	3678 SH	OTHER 01	148
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	403	27944 SH	DEFINED 01	27944
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	6729	467097 SH	SOLE 02	467097
SEAGATE TECHNOLOGY PLC 0 1289177	SHS	G7945M107	18571	1289177 SH	OTHER 02	0
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	173	12000 SH	PUT SOLE 02	12000
SEAGATE TECHNOLOGY PLC	OPTIONS	G7945M107	1628	113000 SH	CALL SOLE 02	113000

VANTAGE DRILLING COMPANY 0 0	ORD SHS	G93205113	315	175000 SH	DEFINED 02	175000
VANTAGE DRILLING COMPANY 0 0	ORD SHS	G93205113	51	28259 SH	SOLE 02	28259
VELTI PLC ST HELIER 0 0	SHS	G93285107	1881	149368 SH	OTHER 06	149368
WARNER CHILCOTT PLC IRELAND 0 708	SHS A	G94368100	527	22646 SH	DEFINED 01	21938
WARNER CHILCOTT PLC IRELAND 0 526	SHS A	G94368100	12	526 SH	OTHER 01	0
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	394	16951 SH	DEFINED 01	16951
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	10735	461543 SH	SOLE 02	461543
WARNER CHILCOTT PLC IRELAND 0 284998	SHS A	G94368100	6629	284998 SH	OTHER 02	0
WARNER CHILCOTT PLC IRELAND 0 0	OPTIONS	G94368100	1775	76300 SH PUT	SOLE 02	76300
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	277	10825 SH	DEFINED 01	10825
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	496	19373 SH	SOLE 02	19373
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	160	6238 SH	OTHER 06	6238
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	461	1265 SH	DEFINED 01	1265
WHITE MTNS INS GROUP LTD 500 0	COM	G9618E107	182	500 SH	OTHER 01	0
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	64	175 SH	DEFINED 01	175
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	2232	6128 SH	SOLE 02	6128
WHITE MTNS INS GROUP LTD 0 6673	COM	G9618E107	2430	6673 SH	OTHER 02	0
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	250	6184 SH	DEFINED 01	6184
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	4066	100751 SH	SOLE 02	100751
WILLIS GROUP HOLDINGS PUBLIC 0 115721	SHS	G96666105	4670	115721 SH	OTHER 02	0
XOMA LTD 0 1066	SHS	G9825R206	3	1066 SH	OTHER 02	0
XOMA LTD 0 0	SHS	G9825R206	0	115 SH	DEFINED	115
XYRATEX LTD 0 0	COM	G98268108	226	20257 SH	SOLE 02	20257
XL GROUP PLC 3146 15764	SHS	G98290102	5062	205771 SH	DEFINED 01	186861
XL GROUP PLC 0 25010	SHS	G98290102	615	25010 SH	OTHER 01	0
XL GROUP PLC 0 0	SHS	G98290102	149	6077 SH	DEFINED 01	6077
XL GROUP PLC 0 0	SHS	G98290102	11812	480153 SH	SOLE 02	480153
XL GROUP PLC 0 218700	SHS	G98290102	5380	218700 SH	OTHER 02	0
XL GROUP PLC 0 0	SHS	G98290102	359	14596 SH	OTHER 06	14596
ACE LTD 88948 0	SHS	H0023R105	51076	789430 SH	DEFINED 01	700482
ACE LTD 115018 272615	SHS	H0023R105	25080	387633 SH	OTHER 01	0
ACE LTD 0 0	SHS	H0023R105	6562	101418 SH	DEFINED 01	101418
ACE LTD 0 0	SHS	H0023R105	16034	247826 SH	SOLE 02	247826
ACE LTD 0 1292248	SHS	H0023R105	83608	1292248 SH	OTHER 02	0
ACE LTD 0 500	OPTIONS	H0023R105	32	500 SH CALL	OTHER 02	0
ACE LTD 300 100	SHS	H0023R105	1511	23350 SH	DEFINED 28	22950
ACE LTD 0 300	SHS	H0023R105	19	300 SH	OTHER 28	0
ALCON INC 10876 0	COM SHS	H01301102	8347	50431 SH	DEFINED 01	39555
ALCON INC 11523 16505	COM SHS	H01301102	4639	28028 SH	OTHER 01	0
ALCON INC 0 0	COM SHS	H01301102	88	533 SH	DEFINED 01	533
ALCON INC 0 0	COM SHS	H01301102	756916	4573236 SH	SOLE 02	4573236
ALCON INC 0 21975	COM SHS	H01301102	3637	21975 SH	OTHER 02	0
ALCON INC	OPTIONS	H01301102	1821	11000 SH PUT	SOLE 02	11000

NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	799	17521 SH	OTHER	06	17521
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1341	29400 SH	PUT SOLE	12	29400
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	2971	65115 SH	CALL SOLE	12	65115
TRANSOCEAN LTD 2634 0	REG SHS	H8817H100	15118	193940 SH	DEFINED	01	191306
TRANSOCEAN LTD 38551 39609	REG SHS	H8817H100	6093	78160 SH	OTHER	01	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	1495	19176 SH	DEFINED	01	19176
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	21419	274782 SH	SOLE	02	274782
TRANSOCEAN LTD 0 306312	REG SHS	H8817H100	23877	306312 SH	OTHER	02	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	9464	121408 SH	OTHER	06	121408
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	5983	76756 SH	SOLE	12	76756
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	7234	92800 SH	PUT SOLE	12	92800
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	2923	37500 SH	CALL SOLE	12	37500
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	33	421 SH	SOLE	26	421
TRANSOCEAN LTD 0 240	REG SHS	H8817H100	19	240 SH	DEFINED	28	0
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	53796	1201607 SH	DEFINED	01	1201607
TYCO INTERNATIONAL LTD 148661 47153	SHS	H89128104	14313	319691 SH	OTHER	01	123877
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	994	22208 SH	DEFINED	01	22208
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	7482	167117 SH	SOLE	02	167117
TYCO INTERNATIONAL LTD 0 250166	SHS	H89128104	11200	250166 SH	OTHER	02	0
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	0	5 SH	OTHER	06	5
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	188	4210 SH	DEFINED	28	4210
TYCO INTERNATIONAL LTD 18225 0	SHS	H89128104	816	18225 SH	OTHER	28	0
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	54	1200 SH	SOLE		1200
UBS AG 0 0	SHS NEW	H89231338	310	17151 SH	DEFINED	01	17151
UBS AG 525 0	SHS NEW	H89231338	20	1135 SH	OTHER	01	610
UBS AG 0 0	SHS NEW	H89231338	5814	322086 SH	DEFINED	01	322086
UBS AG 0 0	SHS NEW	H89231338	9929	550084 SH	SOLE	02	550084
UBS AG 0 85370	SHS NEW	H89231338	1541	85370 SH	OTHER	02	0
UBS AG 0 0	SHS NEW	H89231338	43051	2385107 SH	OTHER	06	2385107
UBS AG 0 0	SHS NEW	H89231338	1175	65116 SH	SOLE	26	65116
ALTISOURCE PORTFOLIO SOLNS S 0 0	REG SHS	L0175J104	40	1300 SH	SOLE	02	1300
FLAGSTONE REINSURANCE HOLDIN 0 0	COM	L3466T104	436	48423 SH	SOLE	02	48423
FLAGSTONE REINSURANCE HOLDIN 0 117873	COM	L3466T104	1062	117873 SH	OTHER	02	0
MILLICOM INTL CELLULAR S A 906 0	SHS NEW	L6388F110	11812	122823 SH	DEFINED	01	121917
MILLICOM INTL CELLULAR S A 887 3166	SHS NEW	L6388F110	390	4053 SH	OTHER	01	0
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	129	1340 SH	DEFINED	01	1340
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	4887	50812 SH	SOLE	02	50812
MILLICOM INTL CELLULAR S A 0 2707	SHS NEW	L6388F110	260	2707 SH	OTHER	02	0
MILLICOM INTL CELLULAR S A 0 0	OPTIONS	L6388F110	9569	99500 SH	PUT SOLE	02	99500
MILLICOM INTL CELLULAR S A 0 0	OPTIONS	L6388F110	8876	92300 SH	CALL SOLE	02	92300
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	42	435 SH	DEFINED	28	435
ALVARION LTD 0 13412	SHS	M0861T100	25	13412 SH	OTHER	02	0
AUDICODES LTD	ORD	M15342104	1	100 SH	OTHER	02	0

SILICOM LTD 0 0	ORD	M84116108	9	500 SH	SOLE	02	500
SILICOM LTD 0 12901	ORD	M84116108	237	12901 SH	OTHER	02	0
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	237	18153 SH	SOLE	02	18153
SYNERON MEDICAL LTD 0 932	ORD SHS	M87245102	12	932 SH	OTHER	02	0
TOWER SEMICONDUCTOR LTD 0 2000	ORD	M87915100	3	2000 SH	OTHER	02	0
SODASTREAM INTERNATIONAL LTD 0 0	USD SHS	M9068E105	131	3000 SH	SOLE	02	3000
SODASTREAM INTERNATIONAL LTD 0 50	USD SHS	M9068E105	2	50 SH	OTHER	02	0
VOCALTEC COMMUNICATIONS LTD 0 0	SHS NEW 2010	M97601120	2	100 SH	SOLE	02	100
VOCALTEC COMMUNICATIONS LTD 0 100	SHS NEW 2010	M97601120	2	100 SH	OTHER	02	0
AERCAP HOLDINGS NV 0 2910	SHS	N00985106	1034	82290 SH	DEFINED	01	79380
AERCAP HOLDINGS NV 0 0	SHS	N00985106	80	6345 SH	DEFINED	01	6345
AERCAP HOLDINGS NV 0 0	SHS	N00985106	221	17621 SH	SOLE	02	17621
AERCAP HOLDINGS NV 0 1274947	SHS	N00985106	16026	1274947 SH	OTHER	02	0
AERCAP HOLDINGS NV 0 0	SHS	N00985106	86	6805 SH	DEFINED	28	6805
ASM INTL N V 0 0	NY REGISTER	SN07045102	186	4700 SH	SOLE	02	4700
ASM INTL N V 0 17374	NY REGISTER	SN07045102	688	17374 SH	OTHER	02	0
ASML HOLDING N V 0 0	NY REG SHS	N07059186	410	9209 SH	DEFINED	01	9209
ASML HOLDING N V 0 0	NY REG SHS	N07059186	0	9 SH	SOLE	02	9
ASML HOLDING N V 0 11531	NY REG SHS	N07059186	513	11531 SH	OTHER	02	0
ASML HOLDING N V 0 0	NY REG SHS	N07059186	0	10 SH	OTHER	06	10
CNH GLOBAL N V 0 0	SHS NEW	N20935206	436	8980 SH	DEFINED	01	8980
CNH GLOBAL N V 0 0	SHS NEW	N20935206	251	5167 SH	DEFINED	01	5167
CNH GLOBAL N V 0 0	SHS NEW	N20935206	1414	29115 SH	SOLE	02	29115
CNH GLOBAL N V 0 229433	SHS NEW	N20935206	11139	229433 SH	OTHER	02	0
CNH GLOBAL N V 0 0	SHS NEW	N20935206	298	6148 SH	OTHER	06	6148
CORE LABORATORIES N V 0 0	COM	N22717107	73	714 SH	DEFINED	01	714
CORE LABORATORIES N V 7000 0	COM	N22717107	715	7000 SH	OTHER	01	0
CORE LABORATORIES N V 0 0	COM	N22717107	619	6059 SH	DEFINED	01	6059
CORE LABORATORIES N V 0 0	COM	N22717107	698	6836 SH	SOLE	02	6836
CORE LABORATORIES N V 0 16333	COM	N22717107	1669	16333 SH	OTHER	02	0
INTERXION HOLDING N.V 0 0	SHS	N47279109	13	1000 SH	DEFINED	01	1000
INTERXION HOLDING N.V 0 1650	SHS	N47279109	21	1650 SH	OTHER	02	0
INTERXION HOLDING N.V 0 0	SHS	N47279109	3425	263461 SH	DEFINED		263461
LYONDELLBASELL INDUSTRIES N 1000 7443	SHS - A -	N53745100	935	23639 SH	DEFINED	01	15196
LYONDELLBASELL INDUSTRIES N 0 2375	SHS - A -	N53745100	94	2375 SH	OTHER	01	0
LYONDELLBASELL INDUSTRIES N 0 0	SHS - A -	N53745100	71	1804 SH	DEFINED	01	1804
LYONDELLBASELL INDUSTRIES N 0 0	SHS - A -	N53745100	4647	117491 SH	SOLE	02	117491
LYONDELLBASELL INDUSTRIES N 0 91178	SHS - A -	N53745100	3606	91178 SH	OTHER	02	0
NIELSEN HOLDINGS N V 0 0	COM	N63218106	1352	49513 SH	SOLE	02	49513
NIELSEN HOLDINGS N V 0 1238	COM	N63218106	34	1238 SH	OTHER	02	0
NIELSEN HOLDINGS N V 0 0	COM	N63218106	59	2151 SH	OTHER	06	2151
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	5662	188948 SH	SOLE	02	188948
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	17	575 SH	OTHER	02	0

AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	5294	170222	SH	SOLE	02	170222
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	81	2591	SH	OTHER	06	2591
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	1102	35450	SH	DEFINED	28	35450
BALTIC TRADING LIMITED 6000 3000	COM	Y0553W103	164	18000	SH	OTHER	01	9000
BALTIC TRADING LIMITED 0 0	COM	Y0553W103	27	2990	SH	SOLE	02	2990
BALTIC TRADING LIMITED 0 250	COM	Y0553W103	2	250	SH	OTHER	02	0
CAPITAL PRODUCT PARTNERS L P 0 0	COM UNIT LP	Y11082107	74	7003	SH	SOLE	02	7003
CAPITAL PRODUCT PARTNERS L P 0 454686	COM UNIT LP	Y11082107	4824	454686	SH	OTHER	02	0
COSTAMARE INC 0 12185	SHS	Y1771G102	212	12185	SH	OTHER	02	0
CRUDE CARRIERS CORPORATION 0 0	COM	Y1820X106	71	4700	SH	DEFINED	01	4700
CRUDE CARRIERS CORPORATION 0 0	COM	Y1820X106	380	25155	SH	SOLE	02	25155
CRUDE CARRIERS CORPORATION 0 1090129	COM	Y1820X106	16472	1090129	SH	OTHER	02	0
DANAOS CORPORATION 0 0	SHS	Y1968P105	3	400	SH	DEFINED	01	400
DANAOS CORPORATION 0 0	SHS	Y1968P105	10	1500	SH	SOLE	02	1500
DANAOS CORPORATION 0 3828	SHS	Y1968P105	26	3828	SH	OTHER	02	0
DHT HOLDINGS INC 0 0	COM	Y2065G105	5	1000	SH	DEFINED	01	1000
DHT HOLDINGS INC 0 0	COM	Y2065G105	155	32298	SH	SOLE	02	32298
DHT HOLDINGS INC 0 863913	COM	Y2065G105	4155	863913	SH	OTHER	02	0
DIANA SHIPPING INC 0 0	COM	Y2066G104	74	6241	SH	SOLE	02	6241
DIANA SHIPPING INC 0 3872	COM	Y2066G104	46	3872	SH	OTHER	02	0
DIANA SHIPPING INC 0 0	COM	Y2066G104	118	9972	SH	OTHER	06	9972
DIANA CONTAINERSHIPS INC 0 54	COM	Y2069P101	1	54	SH	OTHER	02	0
DRYSHIPS INC 0 0	SHS	Y2109Q101	188	38000	SH	DEFINED	01	38000
DRYSHIPS INC 0 0	SHS	Y2109Q101	63	12799	SH	SOLE	02	12799
DRYSHIPS INC 0 47865	SHS	Y2109Q101	237	47865	SH	OTHER	02	0
DRYSHIPS INC 0 0	SHS	Y2109Q101	1092	220532	SH	OTHER	06	220532
DRYSHIPS INC 0 0	SHS	Y2109Q101	333	67208	SH	SOLE	12	67208
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	351	70910	SH PUT	SOLE	12	70910
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	176	35508	SH CALL	SOLE	12	35508
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	132	35600	SH	DEFINED	01	35600
EAGLE BULK SHIPPING INC 2000 0	COM	Y2187A101	9	2300	SH	OTHER	01	300
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	42	11373	SH	SOLE	02	11373
EAGLE BULK SHIPPING INC 0 23788	COM	Y2187A101	88	23788	SH	OTHER	02	0
EUROSEAS LTD 0 0	COM NEW	Y23592200	48	10000	SH	DEFINED	01	10000
EUROSEAS LTD 0 0	COM NEW	Y23592200	7	1500	SH	SOLE	02	1500
EUROSEAS LTD 0 3000	COM NEW	Y23592200	14	3000	SH	OTHER	02	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	43	5733	SH	DEFINED	01	5733
FLEXTRONICS INTL LTD 11282 0	ORD	Y2573F102	585	78264	SH	OTHER	01	66982
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	106	14133	SH	DEFINED	01	14133
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	411	54961	SH	SOLE	02	54961
FLEXTRONICS INTL LTD 0 2723848	ORD	Y2573F102	20347	2723848	SH	OTHER	02	0
FLEXTRONICS INTL LTD 0 15000	OPTIONS	Y2573F102	112	15000	SH CALL	OTHER	02	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	10	1340	SH	OTHER	06	1340

0	0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	86	7986	SH	SOLE	02	7986	
0	0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	219	20300	SH	OTHER	02	0	
0	20300								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	135	12526	SH	OTHER	06	12526	
0	0								
GENERAL MARITIME CORP NEW	SHS	Y2693R101	220	107129	SH	SOLE	02	107129	
0	0								
GENERAL MARITIME CORP NEW	SHS	Y2693R101	4	1900	SH	OTHER	02	0	
0	1900								
GENERAL MARITIME CORP NEW	SHS	Y2693R101	45	22076	SH	DEFINED		22076	
0	0								
GIGAMEDIA LTD	ORD	Y2711Y104	3	2204	SH	OTHER	02	0	
0	2204								
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	20	3500	SH	SOLE	02	3500	
0	0								
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	3922	688153	SH	OTHER	02	0	
0	688153								
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	139	6845	SH	DEFINED	01	6845	
0	0								
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	12584	619004	SH	OTHER	02	0	
0	619004								
OCEANFREIGHT INC	SHS -A -	Y64202115	0	299	SH	OTHER	02	0	
0	299								
SAFE BULKERS INC	COM	Y7388L103	136	15035	SH	DEFINED	01	15035	
0	0								
SAFE BULKERS INC	COM	Y7388L103	13305	1468589	SH	OTHER	02	0	
0	1468589								
SCORPIO TANKERS INC	SHS	Y7542C106	38	3675	SH	SOLE	02	3675	
0	0								
SCORPIO TANKERS INC	SHS	Y7542C106	1	61	SH	DEFINED		61	
0	0								
SEASPAN CORP	SHS	Y75638109	527	27070	SH	DEFINED	01	27070	
0	0								
SEASPAN CORP	SHS	Y75638109	615	31600	SH	SOLE	02	31600	
0	0								
SEASPAN CORP	SHS	Y75638109	19424	998672	SH	OTHER	02	0	
0	998672								
STAR BULK CARRIERS CORP	COM	Y8162K105	0	107	SH	OTHER	02	0	
0	107								
STEALTHGAS INC	SHS	Y81669106	18	2900	SH	SOLE	02	2900	
0	0								
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	364	8880	SH	SOLE	02	8880	
0	0								
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	101	2459	SH	OTHER	02	0	
0	2459								
TEEKAY CORPORATION	COM	Y8564W103	741	20068	SH	DEFINED	01	18478	
0	1590								
TEEKAY CORPORATION	COM	Y8564W103	37	1000	SH	OTHER	01	0	
0	1000								
TEEKAY CORPORATION	COM	Y8564W103	347	9404	SH	SOLE	02	9404	
0	0								
TEEKAY CORPORATION	COM	Y8564W103	34	919	SH	OTHER	02	0	
0	919								
TEEKAY CORPORATION	COM	Y8564W103	184	4978	SH	OTHER	06	4978	
0	0								
TEEKAY CORPORATION	OPTIONS	Y8564W103	37	1000	SH	CALL SOLE	12	1000	
0	0								
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	UY8565J101	594	19480	SH	DEFINED	01	19480	
0	0								
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	UY8565J101	583	19100	SH	SOLE	02	19100	
0	0								
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	UY8565J101	20411	669218	SH	OTHER	02	0	
0	669218								
TEEKAY TANKERS LTD	CL A	Y8565N102	419	40046	SH	DEFINED	01	40046	
0	0								
TEEKAY TANKERS LTD	CL A	Y8565N102	155	14779	SH	SOLE	02	14779	
0	0								
TEEKAY TANKERS LTD	CL A	Y8565N102	14172	1354845	SH	OTHER	02	0	
0	1354845								
TOP SHIPS INC	COM NEW	Y8897Y305	0	100	SH	OTHER	02	0	
0	100								
VERIGY LTD	SHS	Y93691106	37	2630	SH	DEFINED	01	2630	
0	0								
VERIGY LTD	SHS	Y93691106	1449	102835	SH	OTHER	01	72008	
1013	29814								
VERIGY LTD	SHS	Y93691106	4	280	SH	DEFINED	01	280	
0	0								
VERIGY LTD	SHS	Y93691106	80	5700	SH	SOLE	02	5700	
0	0								
VERIGY LTD	SHS	Y93691106	18	1312	SH	OTHER	02	0	
0	1312								

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