

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 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  
August 12, 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: 8

Form 13F Information Table Entry Total: 18,389  
Form 13F Information Table Value Total: 189,129,930,000

List of Other Included Managers:

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

02.	028-00962	Merrill Lynch Pierce, Fenner & Smith 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	DISCRETN	MANAGERS	SOLE		
SHARED	NONE										
ABB LTD		SPONSORED	ADR000375204	6110	235433	SH	DEFINED	01		235433	
0	0										
ABB LTD		SPONSORED	ADR000375204	2827	108931	SH	OTHER	01		18846	
33040	57045										
ABM INDS INC		COM	000957100	40240	1724071	SH	DEFINED	01		1646318	
77753	0										
ABM INDS INC		COM	000957100	91497	3920174	SH	OTHER	01		0	
3806371	113803										
AFLAC INC		COM	001055102	52527	1125257	SH	DEFINED	01		1125257	
0	0										
AFLAC INC		COM	001055102	109	2325	SH	DEFINED	28		2200	
125	0										
AFLAC INC		COM	001055102	19334	414190	SH	OTHER	01		151580	
194863	67747										
AFLAC INC		COM	001055102	9	200	SH	OTHER	28		0	
200	0										
AGCO CORP		COM	001084102	2803	56797	SH	DEFINED	01		56797	
0	0										
AGCO CORP		COM	001084102	1118	22654	SH	OTHER	01		10500	
8571	3583										
AGL RES INC		COM	001204106	1785	43852	SH	DEFINED	01		38752	
5100	0										
AGL RES INC		COM	001204106	2057	50520	SH	OTHER	01		0	
43320	7200										
A H BELO CORP		COM CL A	001282102	261	35100	SH	DEFINED	01		35100	
0	0										
A H BELO CORP		COM CL A	001282102	227	30569	SH	OTHER	01		400	
30169	0										
AK STL HLDG CORP		COM	001547108	277	17607	SH	DEFINED	01		17607	
0	0										
AMR CORP		COM	001765106	158	29120	SH	DEFINED	01		29120	
0	0										
AMR CORP		COM	001765106	150	27730	SH	OTHER	01		8700	
3450	15580										
AU OPTRONICS CORP		SPONSORED	ADR002255107	470	68342	SH	DEFINED	01		68342	
0	0										
AU OPTRONICS CORP		SPONSORED	ADR002255107	27	3898	SH	OTHER	01		0	
3898	0										
ABBOTT LABS		COM	002824100	372955	7087714	SH	DEFINED	01		7087714	
0	0										
ABBOTT LABS		COM	002824100	2528	48040	SH	DEFINED	28		47890	
150	0										
ABBOTT LABS		COM	002824100	194116	3689021	SH	OTHER	01		1065497	
1720501	903023										
ABBOTT LABS		COM	002824100	4033	76651	SH	OTHER	28		0	
76237	414										
ABERCROMBIE & FITCH CO		CL A	002896207	8046	120233	SH	DEFINED	01		120233	
0	0										
ABERCROMBIE & FITCH CO		CL A	002896207	352	5253	SH	OTHER	01		1529	
685	3039										
ABERDEEN ASIA PACIFIC INCOM		COM	003009107	409	55816	SH	DEFINED	01		55816	
0	0										
ABERDEEN ASIA PACIFIC INCOM		COM	003009107	293	39930	SH	OTHER	01		22730	
2200	15000										
ABIOMED INC		COM	003654100	594	36661	SH	DEFINED	01		36661	
0	0										
ABRAXAS PETE CORP		COM	003830106	1724	450000	SH	DEFINED	01		450000	
0	0										
ACETO CORP		COM	004446100	2202	328240	SH	DEFINED	01		328240	
0	0										
ACME PACKET INC		COM	004764106	320547	4570748	SH	DEFINED	01		4569461	



ALLETE INC 0 0	COM NEW	018522300	3715	90511 SH	DEFINED 01	90511
ALLETE INC 0 333	COM NEW	018522300	72	1754 SH	OTHER 01	1421
ALLIANT ENERGY CORP 0 0	COM	018802108	769	18911 SH	DEFINED 01	18911
ALLIANT ENERGY CORP 4300 3110	COM	018802108	348	8551 SH	OTHER 01	1141
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	1677	23499 SH	DEFINED 01	23499
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	18	250 SH	DEFINED 28	250
ALLIANT TECHSYSTEMS INC 420 2015	COM	018804104	356	4997 SH	OTHER 01	2562
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	14	408 SH	DEFINED 01	408
ALLIED NEVADA GOLD CORP 6351 0	COM	019344100	235	6651 SH	OTHER 01	300
ALLSTATE CORP 0 0	COM	020002101	8164	267422 SH	DEFINED 01	267422
ALLSTATE CORP 0 0	COM	020002101	459	15050 SH	DEFINED 28	15050
ALLSTATE CORP 108109 126272	COM	020002101	8785	287743 SH	OTHER 01	53362
ALLSTATE CORP 52500 0	COM	020002101	1603	52500 SH	OTHER 28	0
ALTERA CORP 0 0	COM	021441100	58929	1271389 SH	DEFINED 01	1271389
ALTERA CORP 0 0	COM	021441100	80	1720 SH	DEFINED 28	1720
ALTERA CORP 6750 1285	COM	021441100	525	11329 SH	OTHER 01	3294
AMAZON COM INC 0 0	COM	023135106	115199	563345 SH	DEFINED 01	563345
AMAZON COM INC 0 0	COM	023135106	145	711 SH	DEFINED 28	711
AMAZON COM INC 61537 51354	COM	023135106	25683	125596 SH	OTHER 01	12705
AMAZON COM INC 1170 0	COM	023135106	239	1170 SH	OTHER 28	0
AMERCO 0 0	COM	023586100	98	1023 SH	DEFINED 01	1023
AMERCO 0 0	COM	023586100	6920	71976 SH	DEFINED 28	71976
AMEREN CORP 0 0	COM	023608102	1924	66684 SH	DEFINED 01	66684
AMEREN CORP 183570 35343	COM	023608102	7268	252009 SH	OTHER 01	33096
AMERICAN DG ENERGY INC 0 0	COM	025398108	500	301323 SH	DEFINED 01	301323
AMERICAN ELEC PWR INC 0 0	COM	025537101	18001	477735 SH	DEFINED 01	477735
AMERICAN ELEC PWR INC 186181 112621	COM	025537101	12343	327581 SH	OTHER 01	28779
AMERICAN EXPRESS CO 0 0	COM	025816109	75382	1458056 SH	DEFINED 01	1458056
AMERICAN EXPRESS CO 0 0	COM	025816109	938	18150 SH	DEFINED 28	18150
AMERICAN EXPRESS CO 619330 181402	COM	025816109	47006	909203 SH	OTHER 01	108471
AMERICAN EXPRESS CO 100 1096	COM	025816109	62	1196 SH	OTHER 28	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	5066	141940 SH	DEFINED 01	141940
AMERICAN INTL GROUP INC 2405 3856	COM NEW	026874784	20413	696199 SH	DEFINED 01	689938
AMERICAN INTL GROUP INC 0 13096	COM NEW	026874784	384	13096 SH	OTHER 01	0
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	124	39397 SH	DEFINED 01	39397
AMERICAN STS WTR CO 0 0	COM	029899101	272	7850 SH	DEFINED 01	7850
AMERICAN STS WTR CO 0 0	COM	029899101	21	600 SH	OTHER 01	600
AMERICAN TOWER CORP 0 0	CL A	029912201	39085	746905 SH	DEFINED 01	746905
AMERICAN TOWER CORP 0 0	CL A	029912201	42	800 SH	DEFINED 28	800
AMERICAN TOWER CORP 70193 61121	CL A	029912201	8582	164003 SH	OTHER 01	32689
AMERICAN TOWER CORP 350 0	CL A	029912201	18	350 SH	OTHER 28	0
AMERICAN STRATEGIC INCM PTFL 0 19500	COM	030098107	227	19500 SH	OTHER 01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3034	335618 SH	DEFINED 01	250796



APPLE INC 0 0	COM	037833100	468127	1394606 SH	DEFINED 01	1394606
APPLE INC 0 0	COM	037833100	3133	9335 SH	DEFINED 28	9335
APPLE INC 227820 444176	COM	037833100	238547	710659 SH	OTHER 01	38663
APPLE INC 12523 0	COM	037833100	4204	12523 SH	OTHER 28	0
APPLIED MATLS INC 0 0	COM	038222105	14769	1135243 SH	DEFINED 01	1135243
APPLIED MATLS INC 0 0	COM	038222105	59	4500 SH	DEFINED 28	4500
APPLIED MATLS INC 137614 113772	COM	038222105	3423	263126 SH	OTHER 01	11740
APTARGROUP INC 0 0	COM	038336103	4077	77906 SH	DEFINED 01	77906
APTARGROUP INC 38900 19	COM	038336103	3020	57700 SH	OTHER 01	18781
APTARGROUP INC 26100 0	COM	038336103	1366	26100 SH	OTHER 28	0
ARABIAN AMERN DEV CO 0 0	COM	038465100	102	25087 SH	DEFINED 01	25087
ARBOR RLTY TR INC 0 0	COM	038923108	61	12980 SH	DEFINED 01	12980
ARCH COAL INC 0 0	COM	039380100	4720	177079 SH	DEFINED 01	177079
ARCH COAL INC 2250 7045	COM	039380100	343	12860 SH	OTHER 01	3565
ARCHER DANIELS MIDLAND CO 68700 0	COM	039483102	30326	1005841 SH	DEFINED 01	937141
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	3	100 SH	DEFINED 28	100
ARCHER DANIELS MIDLAND CO 122432 182759	COM	039483102	9202	305191 SH	OTHER 01	0
ARCHER DANIELS MIDLAND CO 1000 0	COM	039483102	30	1000 SH	OTHER 28	0
ARCTIC CAT INC 0 0	COM	039670104	204	15215 SH	DEFINED 01	15215
ARENA PHARMACEUTICALS INC 0 57200	COM	040047102	78	57200 SH	OTHER 01	0
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	528	18551 SH	DEFINED 01	18551
ARM HLDGS PLC 0 100	SPONSORED ADR	042068106	37	1300 SH	OTHER 01	1200
ARROW ELECTRS INC 980 0	COM	042735100	1651	39771 SH	DEFINED 01	38791
ARROW ELECTRS INC 620 980	COM	042735100	66	1600 SH	OTHER 01	0
ARUBA NETWORKS INC 0 0	COM	043176106	745	25208 SH	DEFINED 01	25208
ARUBA NETWORKS INC 0 0	COM	043176106	81	2750 SH	OTHER 01	2750
ASCENT MEDIA CORP 0 0	COM SER A	043632108	308	5814 SH	DEFINED 01	5814
ASCENT MEDIA CORP 2 532	COM SER A	043632108	30	566 SH	OTHER 01	32
ASHLAND INC NEW 0 0	COM	044209104	692	10713 SH	DEFINED 01	10713
ASHLAND INC NEW 746 150	COM	044209104	119	1845 SH	OTHER 01	949
ASPENBIO PHARMA INC 0 433000	COM	045346103	281	433000 SH	OTHER 01	0
ASTORIA FINL CORP 0 0	COM	046265104	14	1049 SH	DEFINED 01	1049
ASTORIA FINL CORP 0 99753	COM	046265104	1276	99753 SH	OTHER 01	0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	8334	166444 SH	DEFINED 01	166444
ASTRAZENECA PLC 4461 17242	SPONSORED ADR	046353108	1224	24455 SH	OTHER 01	2752
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	150	4550 SH	DEFINED 01	4550
ATLAS PIPELINE PARTNERS LP 2500 13600	UNIT L P INT	049392103	564	17100 SH	OTHER 01	1000
ATMEL CORP 8000 2480	COM	049513104	309	21929 SH	DEFINED 01	11449
ATMEL CORP 0 9490	COM	049513104	134	9490 SH	OTHER 01	0
ATMOS ENERGY CORP 0 0	COM	049560105	8454	254238 SH	DEFINED 01	254238
ATMOS ENERGY CORP 23332 7100	COM	049560105	1036	31165 SH	OTHER 01	733
ATWOOD OCEANICS INC 0 4150	COM	050095108	1433	32464 SH	DEFINED 01	28314
AUTHENTIDATE HLDG CORP	COM	052666104	12	10200 SH	DEFINED 01	10200

0	0							
AUTODESK INC	COM	052769106	14061	364265	SH	DEFINED	01	364265
0	0							
AUTODESK INC	COM	052769106	3567	92397	SH	OTHER	01	28308
52496	11593							
AUTOLIV INC	COM	052800109	13899	177176	SH	DEFINED	01	177176
0	0							
AUTOLIV INC	COM	052800109	16	200	SH	DEFINED	28	200
0	0							
AUTOLIV INC	COM	052800109	3186	40609	SH	OTHER	01	13732
19637	7240							
AUTOLIV INC	COM	052800109	4	50	SH	OTHER	28	0
50	0							
AUTOMATIC DATA PROCESSING IN	COM	053015103	248515	4717460	SH	DEFINED	01	4717460
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AUTOMATIC DATA PROCESSING IN	COM	053015103	2116	40175	SH	DEFINED	28	39950
225	0							
AUTOMATIC DATA PROCESSING IN	COM	053015103	123745	2348988	SH	OTHER	01	739787
1004847	604354							
AUTOMATIC DATA PROCESSING IN	COM	053015103	2786	52880	SH	OTHER	28	0
52880	0							
AUTOZONE INC	COM	053332102	20888	70843	SH	DEFINED	01	64465
6378	0							
AUTOZONE INC	COM	053332102	8456	28679	SH	OTHER	01	0
1327	27352							
AVALONBAY CMNTYS INC	COM	053484101	2037	15867	SH	DEFINED	01	15058
291	518							
AVALONBAY CMNTYS INC	COM	053484101	4369	34029	SH	OTHER	01	0
0	34029							
AVERY DENNISON CORP	COM	053611109	3479	90072	SH	DEFINED	01	90072
0	0							
AVERY DENNISON CORP	COM	053611109	1662	43020	SH	OTHER	01	19302
13357	10361							
AVNET INC	COM	053807103	1210	37981	SH	DEFINED	01	37981
0	0							
AVNET INC	COM	053807103	248	7790	SH	OTHER	01	2860
1700	3230							
AVON PRODS INC	COM	054303102	42861	1530772	SH	DEFINED	01	1530772
0	0							
AVON PRODS INC	COM	054303102	337	12045	SH	DEFINED	28	12045
0	0							
AVON PRODS INC	COM	054303102	16602	592946	SH	OTHER	01	150792
269935	172219							
AVON PRODS INC	COM	054303102	890	31780	SH	OTHER	28	0
31780	0							
AXCELIS TECHNOLOGIES INC	COM	054540109	8	5069	SH	DEFINED	01	5069
0	0							
AXCELIS TECHNOLOGIES INC	COM	054540109	14	8488	SH	OTHER	01	8488
0	0							
BB&T CORP	COM	054937107	12934	481864	SH	DEFINED	01	478614
3250	0							
BB&T CORP	COM	054937107	4613	171856	SH	OTHER	01	0
75725	96131							
BB&T CORP	COM	054937107	81	3000	SH	OTHER	28	0
3000	0							
BP PLC	SPONSORED	ADR055622104	48706	1099714	SH	DEFINED	01	1099714
0	0							
BP PLC	SPONSORED	ADR055622104	1351	30500	SH	DEFINED	28	30500
0	0							
BP PLC	SPONSORED	ADR055622104	49722	1122646	SH	OTHER	01	561891
389105	171650							
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	2387	21384	SH	DEFINED	01	21384
0	0							
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	89	797	SH	DEFINED	28	797
0	0							
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	1375	12315	SH	OTHER	01	8575
1300	2440							
BMC SOFTWARE INC	COM	055921100	8896	162626	SH	DEFINED	01	160684
905	1037							
BMC SOFTWARE INC	COM	055921100	22	400	SH	DEFINED	28	400
0	0							
BMC SOFTWARE INC	COM	055921100	352	6442	SH	OTHER	01	0
0	6442							
BAIDU INC	SPON	ADR REP 056752108	36802	262626	SH	DEFINED	01	252795
2823	7008							
BAIDU INC	SPON	ADR REP 056752108	981	7002	SH	OTHER	01	0
0	7002							
BAIDU INC	SPON	ADR REP 056752108	63	450	SH	OTHER	28	0
450	0							
BAKER HUGHES INC	COM	057224107	24638	339552	SH	DEFINED	01	339552
0	0							
BAKER HUGHES INC	COM	057224107	16993	234193	SH	OTHER	01	142783
66508	24902							
BALL CORP	COM	058498106	3910	101664	SH	DEFINED	01	97948
3716	0							

BALL CORP 13684 5842	COM	058498106	751	19526 SH	OTHER 01	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	8	5000 SH	DEFINED 01	5000
BALLARD PWR SYS INC NEW 400 9205	COM	058586108	18	11105 SH	OTHER 01	1500
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	1005	49035 SH	DEFINED 01	49035
BANCO BRADESCO S A 10043 2000	SP ADR PFD NE	059460303	369	18024 SH	OTHER 01	5981
BANCORP RHODE ISLAND INC 0 0	COM	059690107	64	1414 SH	DEFINED 01	1414
BANCORP RHODE ISLAND INC 500 1414	COM	059690107	295	6500 SH	OTHER 01	4586
BANK OF AMERICA CORPORATION 0 0	COM	060505104	147468	13455130 SH	DEFINED 01	13455130
BANK OF AMERICA CORPORATION 1673999 1415331	COM	060505104	47288	4314608 SH	OTHER 01	1225278
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD	060505682	4658	4645 SH	DEFINED 01	4645
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD	060505682	1003	1000 SH	OTHER 01	1000
BANK HAWAII CORP 0 0	COM	062540109	249	5356 SH	DEFINED 01	5356
BANK HAWAII CORP 0 200	COM	062540109	9	200 SH	OTHER 01	0
BANK MONTREAL QUE 0 0	COM	063671101	267	4204 SH	DEFINED 01	4204
BANK MONTREAL QUE 0 0	COM	063671101	2923	46000 SH	DEFINED 05	46000
BANK MONTREAL QUE 0 1400	COM	063671101	89	1400 SH	OTHER 01	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	26089	1018315 SH	DEFINED 01	1018315
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	237	9245 SH	DEFINED 28	9245
BANK OF NEW YORK MELLON CORP 215577 210441	COM	064058100	15237	594737 SH	OTHER 01	168719
BANK OF NEW YORK MELLON CORP 7586 0	COM	064058100	194	7586 SH	OTHER 28	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	10440	173517 SH	DEFINED 01	173517
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	596	9900 SH	DEFINED 05	9900
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	162	2694 SH	OTHER 01	2694
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1272	121641 SH	DEFINED 01	121641
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	684	65397 SH	OTHER 01	65397
BANRO CORP 0 0	COM	066800103	11	3003 SH	DEFINED 01	3003
BANRO CORP 0 28600	COM	066800103	109	28600 SH	OTHER 01	0
BARD C R INC 405 0	COM	067383109	15373	139931 SH	DEFINED 01	139526
BARD C R INC 0 0	COM	067383109	79	720 SH	DEFINED 28	720
BARD C R INC 9242 9430	COM	067383109	2051	18672 SH	OTHER 01	0
BARNES GROUP INC 0 0	COM	067806109	14167	571008 SH	DEFINED 01	571008
BARNES GROUP INC 0 0	COM	067806109	113	4550 SH	DEFINED 28	4550
BARNES GROUP INC 19173 4991969	COM	067806109	127375	5134038 SH	OTHER 01	122896
BARRICK GOLD CORP 0 0	COM	067901108	9071	200283 SH	DEFINED 01	200283
BARRICK GOLD CORP 0 0	COM	067901108	7	160 SH	DEFINED 28	160
BARRICK GOLD CORP 0 0	COM	067901108	303	6700 SH	DEFINED 05	6700
BARRICK GOLD CORP 83402 176940	COM	067901108	14690	324351 SH	OTHER 01	64009
BAXTER INTL INC 0 0	COM	071813109	122989	2060465 SH	DEFINED 01	2060465
BAXTER INTL INC 225 0	COM	071813109	966	16190 SH	DEFINED 28	15965
BAXTER INTL INC 299926 318630	COM	071813109	39661	664448 SH	OTHER 01	45892
BAXTER INTL INC 10245 0	COM	071813109	612	10245 SH	OTHER 28	0
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	168	40000 SH	DEFINED 01	40000
BEBE STORES INC	COM	075571109	7	1132 SH	DEFINED 01	1132





BOEING CO 0 0	COM	097023105	44048	595807 SH	DEFINED 01	595807
BOEING CO 0 0	COM	097023105	1856	25108 SH	DEFINED 28	25108
BOEING CO 214435 163062	COM	097023105	43208	584449 SH	OTHER 01	206952
BOEING CO 600 0	COM	097023105	44	600 SH	OTHER 28	0
BORGWARNER INC 106985 18982	COM	099724106	48055	594821 SH	DEFINED 01	468854
BORGWARNER INC 0 0	COM	099724106	1412	17482 SH	DEFINED 28	17482
BORGWARNER INC 0 174585	COM	099724106	14105	174585 SH	OTHER 01	0
BORGWARNER INC 6320 0	COM	099724106	511	6320 SH	OTHER 28	0
BOSTON PROPERTIES INC 25269 0	COM	101121101	10321	97222 SH	DEFINED 01	71953
BOSTON PROPERTIES INC 0 0	COM	101121101	196	1848 SH	DEFINED 28	1848
BOSTON PROPERTIES INC 9692 53305	COM	101121101	6688	62997 SH	OTHER 01	0
BOSTON PROPERTIES INC 2700 0	COM	101121101	287	2700 SH	OTHER 28	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	787	113921 SH	DEFINED 01	113921
BOSTON SCIENTIFIC CORP 300 16124	COM	101137107	153	22196 SH	OTHER 01	5772
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	436	17651 SH	DEFINED 01	17651
BRASKEM S A 0 0	SP ADR PFD A	105532105	698	24014 SH	DEFINED 01	24014
BRIDGE CAP HLDGS 10000 0	COM	108030107	111	10000 SH	OTHER 01	0
BRIDGE BANCORP INC 0 0	COM	108035106	294	13795 SH	DEFINED 01	13795
BRINKER INTL INC 0 1100	COM	109641100	279	11415 SH	DEFINED 01	10315
BRINKER INTL INC 0 1200	COM	109641100	29	1200 SH	OTHER 01	0
BRINKS CO 0 0	COM	109696104	374	12513 SH	DEFINED 01	12513
BRINKS CO 450 1100	COM	109696104	1002	33576 SH	OTHER 01	32026
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	116851	4034914 SH	DEFINED 01	4034914
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	411	14202 SH	DEFINED 28	14202
BRISTOL MYERS SQUIBB CO 2192434 735804	COM	110122108	111157	3838299 SH	OTHER 01	910061
BRISTOL MYERS SQUIBB CO 922 0	COM	110122108	27	922 SH	OTHER 28	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	1723	19581 SH	DEFINED 01	19581
BRITISH AMERN TOB PLC 400 3800	SPONSORED ADR	110448107	370	4200 SH	OTHER 01	0
BROADCOM CORP 0 0	CL A	111320107	10476	311412 SH	DEFINED 01	311412
BROADCOM CORP 0 0	CL A	111320107	1615	48000 SH	DEFINED 28	48000
BROADCOM CORP 52907 71475	CL A	111320107	4984	148163 SH	OTHER 01	23781
BROOKFIELD ASSET MGMT INC 1113 0	CL A LTD VT	S112585104	938	28257 SH	DEFINED 01	27144
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	418	12600 SH	DEFINED 05	12600
BROOKFIELD ASSET MGMT INC 6887 18700	CL A LTD VT	S112585104	849	25587 SH	OTHER 01	0
BROOKFIELD OFFICE PPTYS INC 0 0	COM	112900105	195	10100 SH	DEFINED 05	10100
BROWN FORMAN CORP 0 0	CL A	115637100	2666	37022 SH	DEFINED 01	37022
BROWN FORMAN CORP 0 500	CL A	115637100	36	500 SH	OTHER 01	0
BROWN FORMAN CORP 0 0	CL B	115637209	5132	68707 SH	DEFINED 01	68707
BROWN FORMAN CORP 0 1722	CL B	115637209	210	2812 SH	OTHER 01	1090
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	6025	93317 SH	DEFINED 01	93317
BUCKEYE PARTNERS L P 19165 8478	UNIT LTD PART	118230101	2233	34593 SH	OTHER 01	6950
BUCYRUS INTL INC NEW 0 0	COM	118759109	2870	31317 SH	DEFINED 01	31317
CBL & ASSOC PPTYS INC	COM	124830100	649	35772 SH	DEFINED 01	35772



CAMDEN PPTY TR 751 3827	SH BEN INT	133131102	339	5326	SH	OTHER 01	748
CAMPBELL SOUP CO 0 0	COM	134429109	8309	240484	SH	DEFINED 01	240484
CAMPBELL SOUP CO 0 0	COM	134429109	13	375	SH	DEFINED 28	375
CAMPBELL SOUP CO 100763 37433	COM	134429109	6269	181454	SH	OTHER 01	43258
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	237	3000	SH	DEFINED 05	3000
CANADIAN NATL RY CO 3075 0	COM	136375102	21009	262939	SH	DEFINED 01	259864
CANADIAN NATL RY CO 0 0	COM	136375102	248	3100	SH	DEFINED 05	3100
CANADIAN NATL RY CO 20525 30843	COM	136375102	4104	51368	SH	OTHER 01	0
CANADIAN NATL RY CO 2565 0	COM	136375102	205	2565	SH	OTHER 28	0
CANADIAN NAT RES LTD 0 0	COM	136385101	4960	118501	SH	DEFINED 01	118501
CANADIAN NAT RES LTD 0 0	COM	136385101	314	7500	SH	DEFINED 05	7500
CANADIAN NAT RES LTD 23700 14318	COM	136385101	1638	39140	SH	OTHER 01	1122
CANON INC 2267 1682	ADR	138006309	574	12056	SH	DEFINED 01	8107
CANON INC 0 13528	ADR	138006309	644	13528	SH	OTHER 01	0
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	1872	182428	SH	DEFINED 01	182428
CARBO CERAMICS INC 3500 0	COM	140781105	16256	99760	SH	DEFINED 01	96260
CARBO CERAMICS INC 390 7575	COM	140781105	1298	7965	SH	OTHER 01	0
CARDIOVASCULAR SYS INC DEL 0 44890	COM	141619106	654	44890	SH	OTHER 01	0
CARLISLE COS INC 0 0	COM	142339100	1245	25307	SH	DEFINED 01	25307
CARLISLE COS INC 0 10750	COM	142339100	1575	32000	SH	OTHER 01	21250
CARMAX INC 0 0	COM	143130102	488	14736	SH	DEFINED 01	14736
CARMAX INC 0 1300	COM	143130102	60	1800	SH	OTHER 01	500
CARNIVAL CORP 34075 0	PAIRED CTF	143658300	8450	224563	SH	DEFINED 01	190488
CARNIVAL CORP 62897 97442	PAIRED CTF	143658300	6034	160339	SH	OTHER 01	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	516	8943	SH	DEFINED 01	8943
CARPENTER TECHNOLOGY CORP 10 0	COM	144285103	1	10	SH	OTHER 01	0
CASEYS GEN STORES INC 0 1505	COM	147528103	8138	184957	SH	DEFINED 01	183452
CASTLE A M & CO 0 0	COM	148411101	3670	220961	SH	DEFINED 01	220961
CASTLE A M & CO 555240 0	COM	148411101	9223	555240	SH	OTHER 01	0
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	852	205276	SH	DEFINED 01	205276
CATERPILLAR INC DEL 0 0	COM	149123101	137544	1291978	SH	DEFINED 01	1291978
CATERPILLAR INC DEL 0 0	COM	149123101	83	775	SH	DEFINED 28	775
CATERPILLAR INC DEL 272551 239139	COM	149123101	70043	657925	SH	OTHER 01	146235
CATERPILLAR INC DEL 1370 0	COM	149123101	146	1370	SH	OTHER 28	0
CATO CORP NEW 0 0	CL A	149205106	6889	239200	SH	DEFINED 01	239200
CEDAR FAIR L P 0 299200	DEPOSITRY UNI	150185106	6115	303620	SH	DEFINED 01	4420
CEDAR FAIR L P 0 800	DEPOSITRY UNI	150185106	16	800	SH	OTHER 01	0
CELANESE CORP DEL 0 0	COM SER A	150870103	58283	1093284	SH	DEFINED 01	1093284
CELANESE CORP DEL 0 0	COM SER A	150870103	60	1120	SH	DEFINED 28	1120
CELANESE CORP DEL 127882 108118	COM SER A	150870103	15170	284557	SH	OTHER 01	48557
CELANESE CORP DEL 68925 0	COM SER A	150870103	3674	68925	SH	OTHER 28	0
CELGENE CORP 0 0	COM	151020104	50335	834462	SH	DEFINED 01	834462
CELGENE CORP	COM	151020104	348	5773	SH	DEFINED 28	5773

0	0							
CELGENE CORP		COM	151020104	15635	259198 SH	OTHER	01	10701
91109	157388							
CELGENE CORP		COM	151020104	80	1325 SH	OTHER	28	0
1325	0							
CEMEX SAB DE CV		SPON ADR NEW	151290889	940	109355 SH	DEFINED	01	99894
9461	0							
CEMEX SAB DE CV		SPON ADR NEW	151290889	4	490 SH	DEFINED	28	490
0	0							
CEMEX SAB DE CV		SPON ADR NEW	151290889	1427	165889 SH	OTHER	01	0
10015	155874							
CENTRAL FD CDA LTD		CL A	153501101	1704	83671 SH	DEFINED	01	83671
0	0							
CENTRAL FD CDA LTD		CL A	153501101	1019	50028 SH	OTHER	01	11027
39001	0							
CENTRAL GOLDTRUST		TR UNIT	153546106	71	1245 SH	DEFINED	01	1245
0	0							
CENTRAL GOLDTRUST		TR UNIT	153546106	147	2600 SH	OTHER	01	1600
0	1000							
CENTRAL SECS CORP		COM	155123102	420	17604 SH	DEFINED	01	17604
0	0							
CENTRAL SECS CORP		COM	155123102	551	23068 SH	OTHER	01	0
0	23068							
CENTURY BANCORP INC MASS		CL A NON VTG	156432106	119	4480 SH	DEFINED	01	4480
0	0							
CENTURY BANCORP INC MASS		CL A NON VTG	156432106	1360	51415 SH	OTHER	01	0
51415	0							
CENTURYLINK INC		COM	156700106	43398	1073405 SH	DEFINED	01	1073405
0	0							
CENTURYLINK INC		COM	156700106	90	2225 SH	DEFINED	28	2225
0	0							
CENTURYLINK INC		COM	156700106	5368	132774 SH	OTHER	01	40381
65066	27327							
CEPHALON INC		COM	156708109	745	9321 SH	DEFINED	01	9321
0	0							
CEPHALON INC		COM	156708109	16	200 SH	OTHER	01	145
0	55							
CERNER CORP		COM	156782104	45666	747271 SH	DEFINED	01	652631
94640	0							
CERNER CORP		COM	156782104	884	14460 SH	DEFINED	28	14460
0	0							
CERNER CORP		COM	156782104	21742	355788 SH	OTHER	01	0
156148	199640							
CERNER CORP		COM	156782104	163	2660 SH	OTHER	28	0
2660	0							
CERUS CORP		COM	157085101	60	20000 SH	DEFINED	01	20000
0	0							
CHARLES RIV LABS INTL INC		COM	159864107	1094	26923 SH	DEFINED	01	26373
550	0							
CHARLES RIV LABS INTL INC		COM	159864107	23	570 SH	OTHER	01	0
220	350							
CHEESECAKE FACTORY INC		COM	163072101	3358	107036 SH	DEFINED	01	107036
0	0							
CHEESECAKE FACTORY INC		COM	163072101	2	50 SH	OTHER	01	0
50	0							
CHESAPEAKE ENERGY CORP		COM	165167107	19911	670642 SH	DEFINED		670642
0	0							
CHESAPEAKE ENERGY CORP		COM	165167107	6738	226950 SH	DEFINED	01	226950
0	0							
CHESAPEAKE ENERGY CORP		COM	165167107	5319	179164 SH	OTHER	01	115740
19105	44319							
CHESAPEAKE UTILS CORP		COM	165303108	2426	60600 SH	DEFINED	01	60600
0	0							
CHESAPEAKE UTILS CORP		COM	165303108	20	500 SH	OTHER	01	0
500	0							
CHEVRON CORP NEW		COM	166764100	731278	7110837 SH	DEFINED	01	7110837
0	0							
CHEVRON CORP NEW		COM	166764100	3566	34678 SH	DEFINED	28	34293
385	0							
CHEVRON CORP NEW		COM	166764100	366186	3560738 SH	OTHER	01	781664
1678062	1101012							
CHEVRON CORP NEW		COM	166764100	5478	53269 SH	OTHER	28	0
52884	385							
CHICAGO BRIDGE & IRON CO N V		N Y REGISTRY	167250109	3366	86524 SH	DEFINED	01	77254
900	8370							
CHICAGO BRIDGE & IRON CO N V		N Y REGISTRY	167250109	482	12400 SH	OTHER	01	0
0	12400							
CHICOPEE BANCORP INC		COM	168565109	154	10750 SH	DEFINED	01	10750
0	0							
CHICOS FAS INC		COM	168615102	315	20665 SH	DEFINED	01	20665
0	0							
CHINA FD INC		COM	169373107	205	6560 SH	DEFINED	01	6560
0	0							
CHINA FD INC		COM	169373107	377	12078 SH	OTHER	01	0
12078	0							

CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR169483104	74	9596 SH	DEFINED 01	9596
CHINA MED TECHNOLOGIES INC 5000 0	SPONSORED ADR169483104	39	5000 SH	OTHER 01	0
CHIPOTLE MEXICAN GRILL INC 82 0	COM 169656105	2642	8573 SH	DEFINED 01	8491
CHIPOTLE MEXICAN GRILL INC 918 406	COM 169656105	408	1324 SH	OTHER 01	0
CHUBB CORP 0 0	COM 171232101	122965	1963994 SH	DEFINED 01	1963994
CHUBB CORP 175 0	COM 171232101	1563	24970 SH	DEFINED 28	24795
CHUBB CORP 188129 199857	COM 171232101	26886	429413 SH	OTHER 01	41427
CHUBB CORP 9240 0	COM 171232101	579	9240 SH	OTHER 28	0
CHURCH & DWIGHT INC 80210 0	COM 171340102	14345	353858 SH	DEFINED 01	273648
CHURCH & DWIGHT INC 0 0	COM 171340102	59	1450 SH	DEFINED 28	1450
CHURCH & DWIGHT INC 92030 213518	COM 171340102	12387	305548 SH	OTHER 01	0
CHURCH & DWIGHT INC 1000 0	COM 171340102	41	1000 SH	OTHER 28	0
CIMAREX ENERGY CO 17785 0	COM 171798101	12508	139099 SH	DEFINED 01	121314
CIMAREX ENERGY CO 0 0	COM 171798101	64	714 SH	DEFINED 28	714
CIMAREX ENERGY CO 321 24871	COM 171798101	2265	25192 SH	OTHER 01	0
CINCINNATI BELL INC NEW 8268 6472	COM 171871106	131	39407 SH	DEFINED 01	24667
CINCINNATI BELL INC NEW 0 10798	COM 171871106	36	10798 SH	OTHER 01	0
CINCINNATI FINL CORP 0 0	COM 172062101	1499	51360 SH	DEFINED 01	51360
CINCINNATI FINL CORP 5600 12170	COM 172062101	584	20010 SH	OTHER 01	2240
CINTAS CORP 600 0	COM 172908105	568	17174 SH	DEFINED 01	16574
CINTAS CORP 12900 1059	COM 172908105	461	13959 SH	OTHER 01	0
CITIGROUP INC 281 2052	UNIT 99/99/99172967416	381	3172 SH	DEFINED 01	839
CITIGROUP INC 0 381	UNIT 99/99/99172967416	46	381 SH	OTHER 01	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM 174420109	7	10000 SH	DEFINED 01	10000
CITIZENS REPUBLIC BANCORP IN 0 1132	COM 174420109	1	1132 SH	OTHER 01	0
CITRIX SYS INC 615 0	COM 177376100	1588	19847 SH	DEFINED 01	19232
CITRIX SYS INC 1628 1390	COM 177376100	241	3018 SH	OTHER 01	0
CITY NATL CORP 0 0	COM 178566105	345	6371 SH	DEFINED 01	6371
CITY NATL CORP 0 0	COM 178566105	622	11466 SH	DEFINED 28	11466
CITY NATL CORP 45619 0	COM 178566105	2675	49312 SH	OTHER 01	3693
CLARCOR INC 0 0	COM 179895107	373	7890 SH	DEFINED 01	7890
CLARCOR INC 2024 6000	COM 179895107	379	8024 SH	OTHER 01	0
CLOROX CO DEL 0 0	COM 189054109	51720	766894 SH	DEFINED 01	766894
CLOROX CO DEL 0 0	COM 189054109	265	3932 SH	DEFINED 28	3932
CLOROX CO DEL 151575 164939	COM 189054109	24634	365278 SH	OTHER 01	48764
CLOROX CO DEL 1750 0	COM 189054109	118	1750 SH	OTHER 28	0
COACH INC 0 0	COM 189754104	21833	341505 SH	DEFINED 01	341505
COACH INC 32017 26947	COM 189754104	4767	74560 SH	OTHER 01	15596
COACH INC 1000 0	COM 189754104	64	1000 SH	OTHER 28	0
COCA COLA CO 0 0	COM 191216100	370256	5502393 SH	DEFINED 01	5502393
COCA COLA CO 1350 0	COM 191216100	4248	63132 SH	DEFINED 28	61782
COCA COLA CO 1640242 665525	COM 191216100	276140	4103735 SH	OTHER 01	1797968
COCA COLA CO	COM 191216100	1266	18810 SH	OTHER 28	0



CONTINENTAL RESOURCES INC 897 4047	COM	212015101	3398	52359 SH	DEFINED 01	47415
CONTINENTAL RESOURCES INC 0 3982	COM	212015101	258	3982 SH	OTHER 01	0
COPANO ENERGY L L C 0 0	COM UNITS	217202100	4008	117119 SH	DEFINED 01	117119
COPANO ENERGY L L C 10739 2000	COM UNITS	217202100	715	20889 SH	OTHER 01	8150
CORN PRODS INTL INC 0 0	COM	219023108	443	8028 SH	DEFINED 01	8028
CORN PRODS INTL INC 3383 2840	COM	219023108	983	17783 SH	OTHER 01	11560
CORNING INC 0 0	COM	219350105	26350	1451754 SH	DEFINED 01	1451754
CORNING INC 0 0	COM	219350105	456	25144 SH	DEFINED 28	25144
CORNING INC 344372 291487	COM	219350105	14742	812236 SH	OTHER 01	176377
CORNING INC 470 0	COM	219350105	9	470 SH	OTHER 28	0
COURIER CORP 0 0	COM	222660102	1	123 SH	DEFINED 01	123
COURIER CORP 45562 0	COM	222660102	503	45562 SH	OTHER 01	0
COUSINS PPTYS INC 0 1592	COM	222795106	642	75224 SH	DEFINED 01	73632
COVANCE INC 0 0	COM	222816100	2376	40020 SH	DEFINED 01	40020
COVANCE INC 9275 1320	COM	222816100	1222	20585 SH	OTHER 01	9990
COVENTRY HEALTH CARE INC 0 0	COM	222862104	2804	76907 SH	DEFINED 01	76907
COVENTRY HEALTH CARE INC 1090 7074	COM	222862104	368	10103 SH	OTHER 01	1939
COVER-ALL TECHNOLOGIES INC 0 0	COM	222892101	37	15000 SH	OTHER 01	15000
CRANE CO 0 0	COM	224399105	553	11178 SH	DEFINED 01	11178
CRANE CO 0 0	COM	224399105	62	1250 SH	OTHER 01	1250
CREDIT SUISSE GROUP 0 2290	SPONSORED ADR	225401108	1024	26239 SH	DEFINED 01	23949
CREDIT SUISSE GROUP 0 5600	SPONSORED ADR	225401108	219	5600 SH	OTHER 01	0
CREE INC 0 815	COM	225447101	574	17110 SH	DEFINED 01	16295
CREE INC 0 490	COM	225447101	16	490 SH	OTHER 01	0
CROWN CASTLE INTL CORP 828 0	COM	228227104	4368	107086 SH	DEFINED 01	106258
CROWN CASTLE INTL CORP 0 0	COM	228227104	525	12862 SH	DEFINED 28	12862
CROWN CASTLE INTL CORP 9739 9826	COM	228227104	798	19565 SH	OTHER 01	0
CROWN HOLDINGS INC 4255 12337	COM	228368106	5078	130815 SH	DEFINED 01	114223
CROWN HOLDINGS INC 0 16948	COM	228368106	658	16948 SH	OTHER 01	0
CULLEN FROST BANKERS INC 15752 0	COM	229899109	39924	702267 SH	DEFINED 01	686515
CULLEN FROST BANKERS INC 125 0	COM	229899109	164	2885 SH	DEFINED 28	2760
CULLEN FROST BANKERS INC 17340 36010	COM	229899109	3033	53350 SH	OTHER 01	0
CULLEN FROST BANKERS INC 550 0	COM	229899109	31	550 SH	OTHER 28	0
CUMBERLAND PHARMACEUTICALS I 0 0	COM	230770109	170	29479 SH	DEFINED	29479
CUMMINS INC 2618 0	COM	231021106	10835	104696 SH	DEFINED 01	102078
CUMMINS INC 13840 20579	COM	231021106	3562	34419 SH	OTHER 01	0
CUMULUS MEDIA INC 0 0	CL A	231082108	5940	1697003 SH	DEFINED	1697003
CUMULUS MEDIA INC 0 0	CL A	231082108	183	52275 SH	CALL DEFINED	52275
CURIS INC 0 0	COM	231269101	36	10000 SH	DEFINED 01	10000
CURIS INC 0 0	COM	231269101	18	5000 SH	OTHER 01	5000
CURTISS WRIGHT CORP 0 0	COM	231561101	474	14626 SH	DEFINED 01	14626
CURTISS WRIGHT CORP 10104 0	COM	231561101	408	12604 SH	OTHER 01	2500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	240	11338 SH	DEFINED 01	5105





DIGI INTL INC 0 0	COM	253798102	5	360 SH	DEFINED 01	360
DIGI INTL INC 0 14000	COM	253798102	182	14000 SH	OTHER 01	0
DIGITAL RLTY TR INC 400 0	COM	253868103	6544	105915 SH	DEFINED 01	105515
DIGITAL RLTY TR INC 1500 1225	COM	253868103	168	2725 SH	OTHER 01	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	174511	4470056 SH	DEFINED 01	4470056
DISNEY WALT CO 0 0	COM DISNEY	254687106	562	14405 SH	DEFINED 28	14405
DISNEY WALT CO 1075929 533304	COM DISNEY	254687106	82311	2108374 SH	OTHER 01	499141
DISNEY WALT CO 50067 0	COM DISNEY	254687106	1955	50067 SH	OTHER 28	0
DISCOVER FINL SVCS 0 0	COM	254709108	96780	3617952 SH	DEFINED 01	3617952
DISCOVER FINL SVCS 0 0	COM	254709108	72	2685 SH	DEFINED 28	2685
DISCOVER FINL SVCS 268390 170919	COM	254709108	13860	518146 SH	OTHER 01	78837
DISCOVER FINL SVCS 400 0	COM	254709108	11	400 SH	OTHER 28	0
DOLE FOOD CO INC NEW 0 10078	COM	256603101	640	47323 SH	DEFINED 01	37245
DOLLAR TREE INC 0 0	COM	256746108	4519	67836 SH	DEFINED 01	67836
DOLLAR TREE INC 0 0	COM	256746108	133	1995 SH	DEFINED 28	1995
DOLLAR TREE INC 750 8158	COM	256746108	651	9770 SH	OTHER 01	862
DOMTAR CORP 0 0	COM NEW	257559203	695	7334 SH	DEFINED 01	7334
DOMTAR CORP 1315 30	COM NEW	257559203	145	1527 SH	OTHER 01	182
DONALDSON INC 6136 0	COM	257651109	5224	86082 SH	DEFINED 01	79946
DONALDSON INC 2894 1400	COM	257651109	261	4294 SH	OTHER 01	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	1153	58804 SH	DEFINED 01	58804
DONNELLEY R R & SONS CO 15592 13055	COM	257867101	889	45316 SH	OTHER 01	16669
DOVER CORP 0 0	COM	260003108	98249	1449094 SH	DEFINED 01	1449094
DOVER CORP 0 0	COM	260003108	393	5800 SH	DEFINED 28	5800
DOVER CORP 425673 133455	COM	260003108	87858	1295848 SH	OTHER 01	736720
DOVER CORP 100 0	COM	260003108	7	100 SH	OTHER 28	0
DOW CHEM CO 0 0	COM	260543103	40458	1123860 SH	DEFINED 01	1123860
DOW CHEM CO 0 0	COM	260543103	487	13534 SH	DEFINED 28	13534
DOW CHEM CO 499627 128087	COM	260543103	31682	880062 SH	OTHER 01	252348
DOW CHEM CO 747 0	COM	260543103	27	747 SH	OTHER 28	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	158819	2938370 SH	DEFINED 01	2938370
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	488	9024 SH	DEFINED 28	9024
DU PONT E I DE NEMOURS & CO 736877 512272	COM	263534109	96694	1788982 SH	OTHER 01	539833
DUKE REALTY CORP 0 0	COM NEW	264411505	1569	112053 SH	DEFINED 01	112053
DUKE REALTY CORP 22700 8420	COM NEW	264411505	530	37820 SH	OTHER 01	6700
DUNCAN ENERGY PARTNERS LP 0 1300	COM UNITS	265026104	215	4960 SH	DEFINED 01	3660
E M C CORP MASS 0 0	COM	268648102	218197	7920042 SH	DEFINED 01	7920042
E M C CORP MASS 0 0	COM	268648102	2946	106950 SH	DEFINED 28	106950
E M C CORP MASS 1367695 992296	COM	268648102	76992	2794644 SH	OTHER 01	434653
E M C CORP MASS 91241 0	COM	268648102	2514	91241 SH	OTHER 28	0
EASTERN CO 0 0	COM	276317104	2411	149405 SH	DEFINED 01	149405
EASTERN CO 0 0	COM	276317104	14	865 SH	OTHER 01	865
EASTGROUP PPTY INC	COM	277276101	570	13400 SH	DEFINED 01	13400



ENNIS INC 0 0	COM	293389102	176	10125 SH	DEFINED 01	10125
ENTERPRISE PRODS PARTNERS L 168120 0	COM	293792107	79268	1834485 SH	DEFINED 01	1666365
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	3732	86368 SH	DEFINED 28	86368
ENTERPRISE PRODS PARTNERS L 231246 625863	COM	293792107	37036	857109 SH	OTHER 01	0
ENTERPRISE PRODS PARTNERS L 21955 0	COM	293792107	949	21955 SH	OTHER 28	0
EQUIFAX INC 0 0	COM	294429105	4343	125074 SH	DEFINED 01	125074
EQUIFAX INC 95551 5200	COM	294429105	4155	119685 SH	OTHER 01	18934
ERICSSON L M TEL CO 10244 2312	ADR B SEK 10	294821608	4529	314952 SH	DEFINED 01	302396
ERICSSON L M TEL CO 0 16998	ADR B SEK 10	294821608	244	16998 SH	OTHER 01	0
EXAR CORP 0 56500	COM	300645108	358	56500 SH	OTHER 01	0
EXPEDITORS INTL WASH INC 8971 0	COM	302130109	6880	134397 SH	DEFINED 01	125426
EXPEDITORS INTL WASH INC 3892 26300	COM	302130109	1546	30192 SH	OTHER 01	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	56936	1054772 SH	DEFINED 01	1054772
EXPRESS SCRIPTS INC 0 0	COM	302182100	171	3166 SH	DEFINED 28	3166
EXPRESS SCRIPTS INC 369744 61907	COM	302182100	32557	603138 SH	OTHER 01	171487
FLIR SYS INC 6190 8870	COM	302445101	8907	264222 SH	DEFINED 01	249162
FLIR SYS INC 0 18215	COM	302445101	614	18215 SH	OTHER 01	0
F M C CORP 10850 8150	COM NEW	302491303	16434	191048 SH	DEFINED 01	172048
F M C CORP 0 15650	COM NEW	302491303	1346	15650 SH	OTHER 01	0
FNB CORP PA 0 0	COM	302520101	61	5926 SH	DEFINED 01	5926
FNB CORP PA 1011 0	COM	302520101	73	7011 SH	OTHER 01	6000
FTI CONSULTING INC 0 1120	COM	302941109	724	19059 SH	DEFINED 01	17939
FTI CONSULTING INC 0 0	COM	302941109	305	8047 SH	DEFINED 28	8047
FTI CONSULTING INC 0 2425	COM	302941109	92	2425 SH	OTHER 01	0
FACTSET RESH SYS INC 250 160219	COM	303075105	27296	266772 SH	DEFINED 01	106303
FACTSET RESH SYS INC 0 250	COM	303075105	26	250 SH	OTHER 01	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	15595	933264 SH	DEFINED 01	933264
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	124	7430 SH	DEFINED 28	7430
FAIRCHILD SEMICONDUCTOR INTL 79307 23310	COM	303726103	2363	141398 SH	OTHER 01	38781
FAIRCHILD SEMICONDUCTOR INTL 400 0	COM	303726103	7	400 SH	OTHER 28	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM NEW	305560302	3267	354718 SH	DEFINED	354718
FAIRPOINT COMMUNICATIONS INC 0 0	COM NEW	305560302	620	67331 SH	DEFINED 16	67331
FAMILY DLR STORES INC 0 0	COM	307000109	277125	5272540 SH	DEFINED 01	5272540
FAMILY DLR STORES INC 12050 2180	COM	307000109	1113	21169 SH	OTHER 01	6939
FASTENAL CO 0 0	COM	311900104	724	20136 SH	DEFINED 01	20136
FASTENAL CO 240 20602	COM	311900104	930	25842 SH	OTHER 01	5000
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	1308	15364 SH	DEFINED 01	15364
FEDERAL REALTY INVT TR 14861 9819	SH BEN INT NE	313747206	2187	25680 SH	OTHER 01	1000
FEDERATED INVS INC PA 0 0	CL B	314211103	4560	191278 SH	DEFINED 01	191278
FEDERATED INVS INC PA 0 0	CL B	314211103	87	3633 SH	DEFINED 28	3633
FEDERATED INVS INC PA 2000 849	CL B	314211103	87	3645 SH	OTHER 01	796
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	234	10360 SH	DEFINED 01	10360
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	192	8500 SH	OTHER 01	2500



FORTUNE BRANDS INC 66855 49185	COM	349631101	8862	138971 SH	OTHER 01	22931
FORWARD AIR CORP 0 0	COM	349853101	2029	60050 SH	DEFINED 01	60050
FOSSIL INC 0 0	COM	349882100	14	123 SH	DEFINED 01	123
FOSSIL INC 14 7285	COM	349882100	859	7299 SH	OTHER 01	0
FRANKLIN RES INC 38 0	COM	354613101	31404	239197 SH	DEFINED 01	239159
FRANKLIN RES INC 38576 16727	COM	354613101	7261	55303 SH	OTHER 01	0
FRANKLIN RES INC 9000 0	COM	354613101	1182	9000 SH	OTHER 28	0
FRESENIUS MED CARE AG&CO KGA 0 626	SPONSORED ADR	358029106	3537	47352 SH	DEFINED 01	46726
FRESENIUS MED CARE AG&CO KGA 0 309	SPONSORED ADR	358029106	23	309 SH	OTHER 01	0
FULLER H B CO 0 0	COM	359694106	250	10232 SH	DEFINED 01	10232
FULTON FINL CORP PA 0 0	COM	360271100	459	42850 SH	DEFINED 01	42850
FULTON FINL CORP PA 4840 14105	COM	360271100	346	32260 SH	OTHER 01	13315
G & K SVCS INC 0 0	CL A	361268105	231	6836 SH	DEFINED 01	6836
GATX CORP 0 0	COM	361448103	258	6947 SH	DEFINED 01	6947
GATX CORP 23000 0	COM	361448103	854	23000 SH	OTHER 01	0
GABELLI EQUITY TR INC 0 0	COM	362397101	87	14176 SH	DEFINED 01	14176
GABELLI EQUITY TR INC 0 0	COM	362397101	9	1500 SH	OTHER 01	1500
GAFISA S A 0 0	SPONS ADR	362607301	353	37278 SH	DEFINED 01	37278
GAFISA S A 7000 0	SPONS ADR	362607301	66	7000 SH	OTHER 01	0
GALLAGHER ARTHUR J & CO 7816 0	COM	363576109	2228	78066 SH	DEFINED 01	70250
GALLAGHER ARTHUR J & CO 4824 9916	COM	363576109	421	14740 SH	OTHER 01	0
GANNETT INC 0 0	COM	364730101	4906	342652 SH	DEFINED 01	342652
GANNETT INC 0 0	COM	364730101	10	710 SH	DEFINED 28	710
GANNETT INC 25247 12646	COM	364730101	1130	78939 SH	OTHER 01	41046
GAP INC DEL 0 0	COM	364760108	21139	1167873 SH	DEFINED 01	1167873
GAP INC DEL 9086 17664	COM	364760108	655	36171 SH	OTHER 01	9421
GARDNER DENVER INC 0 0	COM	365558105	12	142 SH	DEFINED 01	142
GARDNER DENVER INC 100 0	COM	365558105	315	3748 SH	OTHER 01	3648
GENERAL AMERN INVS INC 0 0	COM	368802104	2011	71660 SH	DEFINED 01	71660
GENERAL AMERN INVS INC 0 13730	COM	368802104	610	21722 SH	OTHER 01	7992
GENERAL DYNAMICS CORP 0 0	COM	369550108	91761	1231364 SH	DEFINED 01	1231364
GENERAL DYNAMICS CORP 150 0	COM	369550108	225	3014 SH	DEFINED 28	2864
GENERAL DYNAMICS CORP 130561 176779	COM	369550108	23266	312212 SH	OTHER 01	4872
GENERAL DYNAMICS CORP 8345 0	COM	369550108	622	8345 SH	OTHER 28	0
GENERAL ELECTRIC CO 0 0	COM	369604103	591021	31337300 SH	DEFINED 01	31337300
GENERAL ELECTRIC CO 175 0	COM	369604103	2478	131386 SH	DEFINED 28	131211
GENERAL ELECTRIC CO 9738360 3931363	COM	369604103	418344	22181540 SH	OTHER 01	8511817
GENERAL ELECTRIC CO 137900 0	COM	369604103	2601	137900 SH	OTHER 28	0
GENERAL MLS INC 0 0	COM	370334104	80082	2151580 SH	DEFINED 01	2151580
GENERAL MLS INC 800 0	COM	370334104	349	9379 SH	DEFINED 28	8579
GENERAL MLS INC 796810 367359	COM	370334104	57062	1533096 SH	OTHER 01	368927
GENERAL MLS INC 4736 800	COM	370334104	206	5536 SH	OTHER 28	0
GENTEX CORP	COM	371901109	3884	128463 SH	DEFINED 01	128463



GREIF INC 0 0	CL A	397624107	300	4621 SH	DEFINED 01	4621
GREIF INC 0 6900	CL A	397624107	449	6900 SH	OTHER 01	0
GRIFFON CORP 0 0	COM	398433102	244	24152 SH	DEFINED 01	24152
GRIFFON CORP 0 0	COM	398433102	2	200 SH	OTHER 01	200
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH	399909100	203	14971 SH	DEFINED 01	14971
GRUMA SAB DE CV 0 0	SPON ADR CL	B400131306	17	2067 SH	DEFINED 01	2067
GRUMA SAB DE CV 0 0	SPON ADR CL	B400131306	75	9100 SH	OTHER 01	9100
GUESS INC 0 0	COM	401617105	2129	50608 SH	DEFINED 01	50608
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	205	6900 SH	DEFINED 01	6900
H & Q HEALTHCARE INVESTORS 0 0	SH BEN INT	404052102	221	13872 SH	DEFINED 01	13872
H & Q HEALTHCARE INVESTORS 0 9678	SH BEN INT	404052102	154	9678 SH	OTHER 01	0
HNI CORP 0 0	COM	404251100	1320	52566 SH	DEFINED 01	52566
HNI CORP 13876 1600	COM	404251100	389	15476 SH	OTHER 01	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	4621	93133 SH	DEFINED 01	93133
HSBC HLDGS PLC 45405 23134	SPON ADR NEW	404280406	4989	100548 SH	OTHER 01	32009
HSN INC 0 0	COM	404303109	134	4083 SH	DEFINED 01	4083
HSN INC 0 7100	COM	404303109	234	7100 SH	OTHER 01	0
HAEMONETICS CORP 0 0	COM	405024100	3963	61565 SH	DEFINED 01	61565
HAIN CELESTIAL GROUP INC 13132 4293	COM	405217100	8217	246321 SH	DEFINED 01	228896
HAIN CELESTIAL GROUP INC 0 46882	COM	405217100	1564	46882 SH	OTHER 01	0
HALLIBURTON CO 0 0	COM	406216101	30259	593318 SH	DEFINED 01	593318
HALLIBURTON CO 0 0	COM	406216101	31	609 SH	DEFINED 28	609
HALLIBURTON CO 118945 64645	COM	406216101	11222	220044 SH	OTHER 01	36454
HANCOCK HLDG CO 0 8911	COM	410120109	945	30508 SH	DEFINED 01	21597
HANESBRANDS INC 0 0	COM	410345102	335	11737 SH	DEFINED 01	11737
HANESBRANDS INC 0 0	COM	410345102	73	2565 SH	DEFINED 28	2565
HANESBRANDS INC 7852 8420	COM	410345102	480	16801 SH	OTHER 01	529
HANSEN NAT CORP 0 2069	COM	411310105	426	5272 SH	DEFINED 01	3203
HARLEY DAVIDSON INC 0 0	COM	412822108	3713	90643 SH	DEFINED 01	90643
HARLEY DAVIDSON INC 19993 12938	COM	412822108	1951	47624 SH	OTHER 01	14693
HARMAN INTL INDS INC 0 0	COM	413086109	301	6604 SH	DEFINED 01	6604
HARMONIC INC 3050 2790	COM	413160102	48	6570 SH	DEFINED 01	730
HARMONIC INC 0 0	COM	413160102	88	12140 SH	DEFINED 28	12140
HARMONIC INC 0 3880	COM	413160102	28	3880 SH	OTHER 01	0
HARRIS CORP DEL 16748 0	COM	413875105	7821	173556 SH	DEFINED 01	156808
HARRIS CORP DEL 0 0	COM	413875105	1526	33865 SH	DEFINED 28	33865
HARRIS CORP DEL 53717 75573	COM	413875105	5826	129290 SH	OTHER 01	0
HARRIS CORP DEL 3200 0	COM	413875105	144	3200 SH	OTHER 28	0
HARSCO CORP 0 0	COM	415864107	3978	122022 SH	DEFINED 01	122022
HARSCO CORP 7532 0	COM	415864107	455	13952 SH	OTHER 01	6420
HARTE-HANKS INC 0 0	COM	416196103	460	56688 SH	DEFINED 01	56688
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	14169	537298 SH	DEFINED 01	537298
HARTFORD FINL SVCS GROUP INC	COM	416515104	8140	308702 SH	OTHER 01	100111





HOME PROPERTIES INC 0 0	COM	437306103	565	9269 SH	DEFINED 01	9269
HOME PROPERTIES INC 3400 0	COM	437306103	1737	28534 SH	OTHER 01	25134
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	2371	61421 SH	DEFINED 01	61421
HONDA MOTOR LTD 11300 12700	AMERN SHS	438128308	1032	26725 SH	OTHER 01	2725
HONEYWELL INTL INC 0 0	COM	438516106	163574	2744995 SH	DEFINED 01	2744995
HONEYWELL INTL INC 175 0	COM	438516106	889	14925 SH	DEFINED 28	14750
HONEYWELL INTL INC 532876 388025	COM	438516106	65419	1097822 SH	OTHER 01	176921
HONEYWELL INTL INC 10068 0	COM	438516106	600	10068 SH	OTHER 28	0
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	2583	165493 SH	DEFINED 01	165493
HORMEL FOODS CORP 0 0	COM	440452100	7552	253339 SH	DEFINED 01	253339
HORMEL FOODS CORP 0 600	COM	440452100	125	4200 SH	OTHER 01	3600
HOSPIRA INC 5124 0	COM	441060100	12646	223180 SH	DEFINED 01	218056
HOSPIRA INC 0 0	COM	441060100	181	3200 SH	DEFINED 28	3200
HOSPIRA INC 61626 78567	COM	441060100	7943	140193 SH	OTHER 01	0
HOSPIRA INC 0 131	COM	441060100	7	131 SH	OTHER 28	0
HOVNANIAN ENTERPRISES INC 0 0	CL A	442487203	45	18650 SH	DEFINED 01	18650
HUBBELL INC 0 0	CL A	443510102	440	7360 SH	DEFINED 01	7360
HUBBELL INC 250 0	CL A	443510102	184	3082 SH	OTHER 01	2832
HUBBELL INC 0 0	CL B	443510201	1247	19194 SH	DEFINED 01	19194
HUBBELL INC 11558 17448	CL B	443510201	2403	37000 SH	OTHER 01	7994
HUDSON CITY BANCORP 0 0	COM	443683107	215	26275 SH	DEFINED 01	26275
HUDSON CITY BANCORP 9500 21700	COM	443683107	313	38200 SH	OTHER 01	7000
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	641	28203 SH	DEFINED 01	28203
HUGOTON RTY TR TEX 29 11	UNIT BEN INT	444717102	326	14341 SH	OTHER 01	14301
HUMANA INC 0 0	COM	444859102	6852	85070 SH	DEFINED 01	85070
HUMANA INC 0 17775	COM	444859102	5070	62949 SH	OTHER 01	45174
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	412	16825 SH	DEFINED 01	16825
HUMAN GENOME SCIENCES INC 0 23200	COM	444903108	587	23900 SH	OTHER 01	700
HUNT J B TRANS SVCS INC 0 0	COM	445658107	11466	243493 SH	DEFINED 01	243493
HUNT J B TRANS SVCS INC 7214 23410	COM	445658107	3132	66501 SH	OTHER 01	35877
HUNTINGTON BANCSHARES INC 569 21828	COM	446150104	637	97224 SH	DEFINED 01	74827
HUNTINGTON BANCSHARES INC 0 35421	COM	446150104	232	35421 SH	OTHER 01	0
ITT CORP NEW 86601 0	COM	450911102	33080	561328 SH	DEFINED 01	474727
ITT CORP NEW 0 0	COM	450911102	389	6600 SH	DEFINED 28	6600
ITT CORP NEW 58504 244132	COM	450911102	17834	302636 SH	OTHER 01	0
ITT CORP NEW 2500 0	COM	450911102	147	2500 SH	OTHER 28	0
IAMGOLD CORP 0 0	COM	450913108	37	1987 SH	DEFINED 01	1987
IAMGOLD CORP 2000 8800	COM	450913108	469	25000 SH	OTHER 01	14200
ICONIX BRAND GROUP INC 0 0	COM	451055107	1488	61505 SH	DEFINED 01	61505
IDACORP INC 0 0	COM	451107106	11	267 SH	DEFINED 01	267
IDACORP INC 11790 0	COM	451107106	574	14540 SH	OTHER 01	2750
ILLINOIS TOOL WKS INC 0 0	COM	452308109	91506	1619850 SH	DEFINED 01	1619850
ILLINOIS TOOL WKS INC	COM	452308109	2828	50068 SH	DEFINED 28	48068



IRON MTN INC 0 0	COM	462846106	64	1875 SH	DEFINED 28	1875
IRON MTN INC 74744 36349	COM	462846106	4544	133293 SH	OTHER 01	22200
ISHARES GOLD TRUST 0 0	ISHARES	464285105	82612	5642854 SH	DEFINED 01	5642854
ISHARES GOLD TRUST 889617 341140	ISHARES	464285105	19601	1338867 SH	OTHER 01	108110
ISHARES GOLD TRUST 1050 0	ISHARES	464285105	52	3550 SH	OTHER 28	2500
ISHARES INC 0 0	MSCI AUSTRALI	464286103	182622	7010430 SH	DEFINED 01	7010430
ISHARES INC 25 0	MSCI AUSTRALI	464286103	1562	59976 SH	DEFINED 28	59951
ISHARES INC 843276 307767	MSCI AUSTRALI	464286103	35953	1380156 SH	OTHER 01	229113
ISHARES INC 5525 0	MSCI AUSTRALI	464286103	144	5525 SH	OTHER 28	0
ISHARES INC 0 0	MSCI BRAZIL	464286400	193370	2636271 SH	DEFINED 01	2636271
ISHARES INC 0 0	MSCI BRAZIL	464286400	0	1 SH	DEFINED 06	1
ISHARES INC 0 0	MSCI BRAZIL	464286400	3026	41252 SH	DEFINED 28	41252
ISHARES INC 298744 137199	MSCI BRAZIL	464286400	38227	521154 SH	OTHER 01	85211
ISHARES INC 10620 0	MSCI BRAZIL	464286400	794	10820 SH	OTHER 28	200
ISHARES INC 0 0	MSCI CDA INDE	464286509	196933	6218277 SH	DEFINED 01	6218277
ISHARES INC 1195 0	MSCI CDA INDE	464286509	3825	120780 SH	DEFINED 28	119585
ISHARES INC 727268 272652	MSCI CDA INDE	464286509	39753	1255211 SH	OTHER 01	255291
ISHARES INC 39580 720	MSCI CDA INDE	464286509	1276	40300 SH	OTHER 28	0
ISHARES INC 0 0	MSCI EMU INDE	464286608	1847	47570 SH	DEFINED 01	47570
ISHARES INC 5900 0	MSCI EMU INDE	464286608	229	5900 SH	OTHER 01	0
ISHARES INC 0 0	MSCI ISRAEL F	464286632	186	3400 SH	DEFINED 01	3400
ISHARES INC 0 900	MSCI ISRAEL F	464286632	403	7350 SH	OTHER 01	6450
ISHARES INC 0 0	MSCI CHILE IN	464286640	37774	501175 SH	DEFINED 01	501175
ISHARES INC 0 135	MSCI CHILE IN	464286640	783	10387 SH	DEFINED 28	10252
ISHARES INC 45474 9164	MSCI CHILE IN	464286640	6235	82721 SH	OTHER 01	28083
ISHARES INC 0 0	MSCI PAC J ID	464286665	61190	1285228 SH	DEFINED 01	1285228
ISHARES INC 0 0	MSCI PAC J ID	464286665	1805	37920 SH	DEFINED 28	37920
ISHARES INC 356646 66717	MSCI PAC J ID	464286665	27126	569764 SH	OTHER 01	146401
ISHARES INC 0 0	MSCI SINGAPOR	464286673	148341	10804124 SH	DEFINED 01	10804124
ISHARES INC 1615 0	MSCI SINGAPOR	464286673	2236	162854 SH	DEFINED 28	161239
ISHARES INC 1194033 674321	MSCI SINGAPOR	464286673	30940	2253483 SH	OTHER 01	385129
ISHARES INC 26385 1615	MSCI SINGAPOR	464286673	384	28000 SH	OTHER 28	0
ISHARES INC 0 0	MSCI UTD KING	464286699	2604	146203 SH	DEFINED 01	146203
ISHARES INC 5213 3094	MSCI UTD KING	464286699	261	14671 SH	OTHER 01	6364
ISHARES INC 0 0	MSCI TURKEY F	464286715	9619	161393 SH	DEFINED 01	161393
ISHARES INC 27303 4050	MSCI TURKEY F	464286715	1977	33163 SH	OTHER 01	1810
ISHARES INC 0 0	MSCI TAIWAN	464286731	62751	4133828 SH	DEFINED 01	4133828
ISHARES INC 0 740	MSCI TAIWAN	464286731	462	30409 SH	DEFINED 28	29669
ISHARES INC 486795 122973	MSCI TAIWAN	464286731	12309	810866 SH	OTHER 01	201098
ISHARES INC 0 0	MSCI SWITZERL	464286749	1386	52076 SH	DEFINED 01	52076
ISHARES INC 1300 0	MSCI SWITZERL	464286749	102	3830 SH	OTHER 01	2530
ISHARES INC 0 0	MSCI SWEDEN	464286756	3355	105561 SH	DEFINED 01	105561
ISHARES INC	MSCI SWEDEN	464286756	13	400 SH	DEFINED 28	400



ISHARES TR		S&P 500 INDEX464287200	49872	376622	SH	OTHER	01	66207
236678	73737							
ISHARES TR		S&P 500 INDEX464287200	421	3183	SH	OTHER	28	2299
884	0							
ISHARES TR		BARCLY USAGG 464287226	212308	1990323	SH	DEFINED	01	1990323
0	0							
ISHARES TR		BARCLY USAGG 464287226	32	300	SH	DEFINED	28	300
0	0							
ISHARES TR		BARCLY USAGG 464287226	29336	275012	SH	OTHER	01	147316
117888	9808							
ISHARES TR		BARCLY USAGG 464287226	27	250	SH	OTHER	28	0
250	0							
ISHARES TR		MSCI EMERG MK464287234	1323683	27808463	SH	DEFINED	01	27808463
0	0							
ISHARES TR		MSCI EMERG MK464287234	13149	276249	SH	DEFINED	28	276249
0	0							
ISHARES TR		MSCI EMERG MK464287234	347654	7303656	SH	OTHER	01	2125109
4028520	1150027							
ISHARES TR		MSCI EMERG MK464287234	9698	203747	SH	OTHER	28	4200
199147	400							
ISHARES TR		S&P GBL TELCM464287275	3755	61963	SH	DEFINED	01	61963
0	0							
ISHARES TR		S&P GBL TELCM464287275	1390	22933	SH	OTHER	01	100
12443	10390							
ISHARES TR		S&P GBL INF 464287291	12189	199657	SH	DEFINED	01	199657
0	0							
ISHARES TR		S&P GBL INF 464287291	107	1752	SH	DEFINED	28	1752
0	0							
ISHARES TR		S&P GBL INF 464287291	2406	39416	SH	OTHER	01	14220
22146	3050							
ISHARES TR		S&P500 GRW 464287309	42942	618055	SH	DEFINED	01	618055
0	0							
ISHARES TR		S&P500 GRW 464287309	7514	108141	SH	OTHER	01	23966
72701	11474							
ISHARES TR		S&P GBL HLTHC464287325	8887	152892	SH	DEFINED	01	152892
0	0							
ISHARES TR		S&P GBL HLTHC464287325	877	15084	SH	OTHER	01	3957
9362	1765							
ISHARES TR		S&P GBL FIN 464287333	1006	21914	SH	DEFINED	01	20589
1197	128							
ISHARES TR		S&P GBL FIN 464287333	52	1122	SH	OTHER	01	0
0	1122							
ISHARES TR		S&P GBL ENER 464287341	19970	478307	SH	DEFINED	01	478307
0	0							
ISHARES TR		S&P GBL ENER 464287341	129	3090	SH	DEFINED	28	1740
0	1350							
ISHARES TR		S&P GBL ENER 464287341	2000	47893	SH	OTHER	01	7250
16045	24598							
ISHARES TR		S&P NA NAT RE464287374	27558	631199	SH	DEFINED	01	605582
25617	0							
ISHARES TR		S&P NA NAT RE464287374	9	200	SH	DEFINED	28	0
200	0							
ISHARES TR		S&P NA NAT RE464287374	5121	117303	SH	OTHER	01	0
26534	90769							
ISHARES TR		S&P/TOPIX 150464287382	188	4181	SH	DEFINED	01	3821
0	360							
ISHARES TR		S&P/TOPIX 150464287382	40	900	SH	OTHER	01	0
0	900							
ISHARES TR		S&P LTN AM 40464287390	25696	497793	SH	DEFINED	01	496956
837	0							
ISHARES TR		S&P LTN AM 40464287390	9418	182439	SH	OTHER	01	0
132479	49960							
ISHARES TR		S&P LTN AM 40464287390	15	300	SH	OTHER	28	300
0	0							
ISHARES TR		S&P 500 VALUE464287408	21397	345121	SH	DEFINED	01	345121
0	0							
ISHARES TR		S&P 500 VALUE464287408	1593	25698	SH	OTHER	01	9983
7103	8612							
ISHARES TR		BARCLYS 20+ Y464287432	9335	99202	SH	DEFINED	01	99202
0	0							
ISHARES TR		BARCLYS 20+ Y464287432	112	1190	SH	DEFINED	28	0
0	1190							
ISHARES TR		BARCLYS 20+ Y464287432	896	9525	SH	OTHER	01	7500
1750	275							
ISHARES TR		BARCLYS 7-10 464287440	11938	124526	SH	DEFINED	01	124526
0	0							
ISHARES TR		BARCLYS 7-10 464287440	19	200	SH	DEFINED	28	200
0	0							
ISHARES TR		BARCLYS 7-10 464287440	1563	16300	SH	OTHER	01	7378
7937	985							
ISHARES TR		BARCLYS 7-10 464287440	19	200	SH	OTHER	28	0
200	0							
ISHARES TR		BARCLYS 1-3 Y464287457	62333	739420	SH	DEFINED	01	718683
20737	0							
ISHARES TR		BARCLYS 1-3 Y464287457	6442	76419	SH	OTHER	01	0



ISHARES TR		RUSSELL 1000	464287622	61607	833757	SH	DEFINED	01	833757
0	0								
ISHARES TR		RUSSELL 1000	464287622	23497	318000	SH	DEFINED	28	318000
0	0								
ISHARES TR		RUSSELL 1000	464287622	26587	359821	SH	OTHER	01	56587
297599	5635								
ISHARES TR		RUSL 2000 VAL464287630		40525	552040	SH	DEFINED	01	552040
0	0								
ISHARES TR		RUSL 2000 VAL464287630		23	309	SH	DEFINED	28	309
0	0								
ISHARES TR		RUSL 2000 VAL464287630		4730	64435	SH	OTHER	01	34403
27570	2462								
ISHARES TR		RUSL 2000 VAL464287630		13	182	SH	OTHER	28	0
182	0								
ISHARES TR		RUSL 2000 GRO464287648		48776	514245	SH	DEFINED	01	514245
0	0								
ISHARES TR		RUSL 2000 GRO464287648		227	2389	SH	DEFINED	28	2389
0	0								
ISHARES TR		RUSL 2000 GRO464287648		8023	84581	SH	OTHER	01	38925
37366	8290								
ISHARES TR		RUSL 2000 GRO464287648		111	1167	SH	OTHER	28	1060
107	0								
ISHARES TR		RUSSELL 2000 464287655		254044	3068160	SH	DEFINED	01	3068160
0	0								
ISHARES TR		RUSSELL 2000 464287655		1202	14515	SH	DEFINED	28	14515
0	0								
ISHARES TR		RUSSELL 2000 464287655		58136	702130	SH	OTHER	01	249879
380085	72166								
ISHARES TR		RUSSELL 2000 464287655		420	5070	SH	OTHER	28	0
5070	0								
ISHARES TR		RUSL 3000 GRO464287671		1881	37636	SH	DEFINED	01	37636
0	0								
ISHARES TR		RUSSELL 3000 464287689		14919	188151	SH	DEFINED	01	188151
0	0								
ISHARES TR		RUSSELL 3000 464287689		1356	17100	SH	DEFINED	28	17100
0	0								
ISHARES TR		RUSSELL 3000 464287689		8162	102938	SH	OTHER	01	7615
8274	87049								
ISHARES TR		RUSSELL 3000 464287689		186	2345	SH	OTHER	28	0
2345	0								
ISHARES TR		DJ US UTILS 464287697		1105	13361	SH	DEFINED	01	13361
0	0								
ISHARES TR		DJ US UTILS 464287697		779	9424	SH	OTHER	01	4910
4179	335								
ISHARES TR		S&P MIDCP VAL464287705		11458	136413	SH	DEFINED	01	136413
0	0								
ISHARES TR		S&P MIDCP VAL464287705		11578	137831	SH	OTHER	01	119066
17120	1645								
ISHARES TR		DJ US TELECOM464287713		2280	91554	SH	DEFINED	01	91554
0	0								
ISHARES TR		DJ US TELECOM464287713		67	2675	SH	OTHER	01	2675
0	0								
ISHARES TR		DJ US TECH SE464287721		20125	309509	SH	DEFINED	01	309509
0	0								
ISHARES TR		DJ US TECH SE464287721		127	1956	SH	DEFINED	28	1956
0	0								
ISHARES TR		DJ US TECH SE464287721		1939	29821	SH	OTHER	01	3476
20250	6095								
ISHARES TR		DJ US REAL ES464287739		19187	318201	SH	DEFINED	01	318201
0	0								
ISHARES TR		DJ US REAL ES464287739		15	250	SH	DEFINED	28	250
0	0								
ISHARES TR		DJ US REAL ES464287739		3961	65680	SH	OTHER	01	8501
44089	13090								
ISHARES TR		DJ US REAL ES464287739		93	1550	SH	OTHER	28	0
1550	0								
ISHARES TR		DJ USIndustr464287754		5377	76647	SH	DEFINED	01	76647
0	0								
ISHARES TR		DJ USIndustr464287754		206	2939	SH	OTHER	01	500
1939	500								
ISHARES TR		DJ US HEALTHC464287762		1091	14782	SH	DEFINED	01	14782
0	0								
ISHARES TR		DJ US HEALTHC464287762		242	3281	SH	OTHER	01	1481
600	1200								
ISHARES TR		DJ US FINL SE464287788		3575	63447	SH	DEFINED	01	63447
0	0								
ISHARES TR		DJ US FINL SE464287788		1307	23192	SH	OTHER	01	19052
3190	950								
ISHARES TR		DJ US ENERGY 464287796		6737	156455	SH	DEFINED	01	154626
1829	0								
ISHARES TR		DJ US ENERGY 464287796		280	6509	SH	OTHER	01	0
1015	5494								
ISHARES TR		S&P SMLCAP 60464287804		176544	2407858	SH	DEFINED	01	2407858
0	0								
ISHARES TR		S&P SMLCAP 60464287804		103	1400	SH	DEFINED	28	1400





ISHARES TR 0 0	S&P NTL AMTFR464288414	46721	451368 SH	DEFINED 01	451368
ISHARES TR 0 0	S&P NTL AMTFR464288414	149	1442 SH	DEFINED 28	1442
ISHARES TR 51495 4558	S&P NTL AMTFR464288414	9376	90584 SH	OTHER 01	34531
ISHARES TR 1500 0	S&P NTL AMTFR464288414	155	1500 SH	OTHER 28	0
ISHARES TR 0 0	HIGH YLD CORP464288513	133973	1467231 SH	DEFINED 01	1467231
ISHARES TR 275 0	HIGH YLD CORP464288513	486	5325 SH	DEFINED 28	5050
ISHARES TR 189808 97223	HIGH YLD CORP464288513	28734	314682 SH	OTHER 01	27651
ISHARES TR 720 0	HIGH YLD CORP464288513	66	720 SH	OTHER 28	0
ISHARES TR 0 0	MRTG PLS CAP 464288539	186	12600 SH	DEFINED 01	12600
ISHARES TR 0 0	MSCI KLD400 S464288570	5487	112124 SH	DEFINED 01	112124
ISHARES TR 6595 500	MSCI KLD400 S464288570	2191	44770 SH	OTHER 01	37675
ISHARES TR 255 1670	BARCLYS MBS B464288588	23250	217879 SH	DEFINED 01	215954
ISHARES TR 0 830	BARCLYS MBS B464288588	89	830 SH	OTHER 01	0
ISHARES TR 0 0	BARCLYS INTER464288612	1552	14217 SH	DEFINED 01	14217
ISHARES TR 1850 0	BARCLYS INTER464288612	202	1850 SH	OTHER 01	0
ISHARES TR 0 0	BARCLYS INTER464288638	46058	432061 SH	DEFINED 01	432061
ISHARES TR 0 0	BARCLYS INTER464288638	757	7100 SH	DEFINED 28	7100
ISHARES TR 69630 41921	BARCLYS INTER464288638	12255	114958 SH	OTHER 01	3407
ISHARES TR 50 0	BARCLYS INTER464288638	5	50 SH	OTHER 28	0
ISHARES TR 0 0	BARCLYS 1-3YR464288646	102754	979071 SH	DEFINED 01	979071
ISHARES TR 0 0	BARCLYS 1-3YR464288646	362	3450 SH	DEFINED 28	3450
ISHARES TR 82500 83618	BARCLYS 1-3YR464288646	17722	168863 SH	OTHER 01	2745
ISHARES TR 929 0	BARCLYS 1-3YR464288646	97	929 SH	OTHER 28	0
ISHARES TR 0 0	BARCLYS 3-7 Y464288661	5443	46485 SH	DEFINED 01	46485
ISHARES TR 343 1045	BARCLYS 3-7 Y464288661	792	6763 SH	OTHER 01	5375
ISHARES TR 0 0	US PFD STK ID464288687	100693	2538919 SH	DEFINED 01	2538919
ISHARES TR 0 0	US PFD STK ID464288687	5340	134639 SH	DEFINED 28	134639
ISHARES TR 197492 181314	US PFD STK ID464288687	19524	492294 SH	OTHER 01	113488
ISHARES TR 992 0	US PFD STK ID464288687	39	992 SH	OTHER 28	0
ISHARES TR 0 0	S&P GLB MTRLS464288695	33654	458568 SH	DEFINED 01	458568
ISHARES TR 0 0	S&P GLB MTRLS464288695	110	1504 SH	DEFINED 28	1504
ISHARES TR 24023 26148	S&P GLB MTRLS464288695	6089	82964 SH	OTHER 01	32793
ISHARES TR 0 0	S&P GL UTILIT464288711	829	18045 SH	DEFINED 01	18045
ISHARES TR 425 1060	S&P GL UTILIT464288711	329	7170 SH	OTHER 01	5685
ISHARES TR 0 0	S&P GL INDUST464288729	21719	381707 SH	DEFINED 01	381707
ISHARES TR 175 275	S&P GL INDUST464288729	110	1940 SH	DEFINED 28	1490
ISHARES TR 4335 3205	S&P GL INDUST464288729	984	17293 SH	OTHER 01	9753
ISHARES TR 0 175	S&P GL INDUST464288729	10	175 SH	OTHER 28	0
ISHARES TR 0 0	S&P GL C STAP464288737	660	9900 SH	DEFINED 01	9900
ISHARES TR 2360 260	S&P GL C STAP464288737	209	3140 SH	OTHER 01	520
ISHARES TR 1259 0	DJ AEROSPACE 464288760	20217	308008 SH	DEFINED 01	306749
ISHARES TR 0 0	DJ AEROSPACE 464288760	41	625 SH	DEFINED 28	625
ISHARES TR	DJ AEROSPACE 464288760	2081	31704 SH	OTHER 01	0



KLA-TENCOR CORP 300 3948	COM	482480100	172	4248 SH	OTHER 01	0
KAMAN CORP 0 5800	COM	483548103	245	6900 SH	DEFINED 01	1100
KAMAN CORP 0 2880	COM	483548103	102	2880 SH	OTHER 01	0
KANSAS CITY LIFE INS CO 0 0	COM	484836101	132	4225 SH	DEFINED 01	4225
KANSAS CITY LIFE INS CO 0 0	COM	484836101	93	3000 SH	OTHER 01	3000
KANSAS CITY SOUTHERN 16083 0	COM NEW	485170302	5492	92566 SH	DEFINED 01	76483
KANSAS CITY SOUTHERN 11592 18623	COM NEW	485170302	1793	30215 SH	OTHER 01	0
KAYDON CORP 0 0	COM	486587108	13	338 SH	DEFINED 01	338
KAYDON CORP 0 6884	COM	486587108	406	10884 SH	OTHER 01	4000
KAYNE ANDERSON MLP INVSMNT C 1844 0	COM	486606106	16748	553642 SH	DEFINED 01	551798
KAYNE ANDERSON MLP INVSMNT C 132396 19629	COM	486606106	4599	152025 SH	OTHER 01	0
KAYNE ANDERSON MLP INVSMNT C 2000 0	COM	486606106	61	2000 SH	OTHER 28	0
KELLOGG CO 0 0	COM	487836108	36655	662588 SH	DEFINED 01	662588
KELLOGG CO 137330 58812	COM	487836108	19852	358866 SH	OTHER 01	162724
KELLOGG CO 2940 0	COM	487836108	163	2940 SH	OTHER 28	0
KENNAMETAL INC 1200 0	COM	489170100	789	18711 SH	DEFINED 01	17511
KENNAMETAL INC 50 2400	COM	489170100	103	2450 SH	OTHER 01	0
KERYX BIOPHARMACEUTICALS INC 0 54000	COM	492515101	255	54000 SH	OTHER 01	0
KEYCORP NEW 0 0	COM	493267108	832	99781 SH	DEFINED 01	99781
KEYCORP NEW 4000 37978	COM	493267108	353	42378 SH	OTHER 01	400
KEYNOTE SYS INC 0 32200	COM	493308100	696	32200 SH	OTHER 01	0
KFORCE INC 0 0	COM	493732101	39	3000 SH	DEFINED 01	3000
KFORCE INC 0 11100	COM	493732101	145	11100 SH	OTHER 01	0
KIMBERLY CLARK CORP 0 0	COM	494368103	121014	1818116 SH	DEFINED 01	1818116
KIMBERLY CLARK CORP 0 0	COM	494368103	409	6151 SH	DEFINED 28	6151
KIMBERLY CLARK CORP 518456 207092	COM	494368103	70143	1053827 SH	OTHER 01	328279
KIMBERLY CLARK CORP 500 0	COM	494368103	33	500 SH	OTHER 28	0
KINDER MORGAN ENERGY PARTNER 21030 0	UT LTD PARTNE	494550106	41756	575142 SH	DEFINED 01	554112
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	1192	16423 SH	DEFINED 28	16423
KINDER MORGAN ENERGY PARTNER 102554 164839	UT LTD PARTNE	494550106	19413	267393 SH	OTHER 01	0
KINDER MORGAN ENERGY PARTNER 3400 0	UT LTD PARTNE	494550106	247	3400 SH	OTHER 28	0
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	468	29569 SH	DEFINED 01	29569
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	321	20300 SH	DEFINED 05	20300
KINROSS GOLD CORP 650 18547	COM NO PAR	496902404	432	27370 SH	OTHER 01	8173
KIRBY CORP 0 0	COM	497266106	39013	688418 SH	DEFINED 01	688418
KIRBY CORP 31045 0	COM	497266106	1759	31045 SH	OTHER 01	0
KNIGHT TRANSN INC 0 0	COM	499064103	215	12649 SH	DEFINED 01	12649
KOHLBERG CAPITAL CORP 0 0	COM	500233101	96	12075 SH	DEFINED 01	12075
KOHL CORP 0 0	COM	500255104	11354	227032 SH	DEFINED 01	227032
KOHL CORP 0 0	COM	500255104	1008	20150 SH	DEFINED 28	20150
KOHL CORP 15450 20311	COM	500255104	2374	47475 SH	OTHER 01	11714
KONINKLIJKE PHILIPS ELECTRS 4916 0	NY REG SH NEW	500472303	1138	44305 SH	DEFINED 01	39389
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1093	42545 SH	OTHER 01	0



LIBERTY GLOBAL INC 0 0	COM SER A	530555101	3427	76089 SH	DEFINED 01	76089
LIBERTY GLOBAL INC 12580 7450	COM SER A	530555101	929	20635 SH	OTHER 01	605
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	386	9040 SH	DEFINED 01	9040
LIBERTY GLOBAL INC 2495 8350	COM SER C	530555309	596	13960 SH	OTHER 01	3115
LIBERTY PPTY TR 1500 0	SH BEN INT	531172104	560	17187 SH	DEFINED 01	15687
LIBERTY PPTY TR 17084 19750	SH BEN INT	531172104	1200	36834 SH	OTHER 01	0
LILLY ELI & CO 0 0	COM	532457108	40045	1067007 SH	DEFINED 01	1067007
LILLY ELI & CO 0 0	COM	532457108	4525	120581 SH	DEFINED 28	120581
LILLY ELI & CO 248912 119570	COM	532457108	20638	549894 SH	OTHER 01	181412
LIMITED BRANDS INC 0 0	COM	532716107	62159	1616597 SH	DEFINED 01	1616597
LIMITED BRANDS INC 0 0	COM	532716107	52	1360 SH	DEFINED 28	1360
LIMITED BRANDS INC 6547 5861	COM	532716107	600	15592 SH	OTHER 01	3184
LINCARE HLDGS INC 0 0	COM	532791100	1570	53654 SH	DEFINED 01	53654
LINCARE HLDGS INC 0 0	COM	532791100	241	8250 SH	OTHER 01	8250
LINCOLN NATL CORP IND 0 0	COM	534187109	9853	345841 SH	DEFINED 01	345841
LINCOLN NATL CORP IND 0 0	COM	534187109	1903	66786 SH	DEFINED 28	66786
LINCOLN NATL CORP IND 85514 27942	COM	534187109	5895	206898 SH	OTHER 01	93442
LINCOLN NATL CORP IND 1100 0	COM	534187109	31	1100 SH	OTHER 28	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	7753	234787 SH	DEFINED 01	234787
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	78	2355 SH	DEFINED 28	2355
LINEAR TECHNOLOGY CORP 52509 24797	COM	535678106	3106	94060 SH	OTHER 01	16754
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	785	20090 SH	DEFINED 01	20090
LINN ENERGY LLC 2700 1250	UNIT LTD LIAB	536020100	261	6678 SH	OTHER 01	2728
LLOYDS BANKING GROUP PLC 0 18000	SPONSORED ADR	539439109	4141	1327281 SH	DEFINED 01	1309281
LOCKHEED MARTIN CORP 0 0	COM	539830109	102150	1261574 SH	DEFINED 01	1261574
LOCKHEED MARTIN CORP 0 0	COM	539830109	677	8357 SH	DEFINED 28	8357
LOCKHEED MARTIN CORP 245698 69991	COM	539830109	31129	384445 SH	OTHER 01	68756
LOCKHEED MARTIN CORP 2995 0	COM	539830109	243	2995 SH	OTHER 28	0
LOEWS CORP 0 0	COM	540424108	5717	135816 SH	DEFINED 01	135816
LOEWS CORP 44444 29263	COM	540424108	3110	73886 SH	OTHER 01	179
LOOPNET INC 0 0	COM	543524300	205	11149 SH	DEFINED 01	11149
LORILLARD INC 4928 0	COM	544147101	18279	167902 SH	DEFINED 01	162974
LORILLARD INC 409 17974	COM	544147101	2001	18383 SH	OTHER 01	0
LOWES COS INC 0 0	COM	548661107	92399	3963951 SH	DEFINED 01	3963951
LOWES COS INC 0 0	COM	548661107	595	25539 SH	DEFINED 28	25539
LOWES COS INC 931414 756190	COM	548661107	43481	1865335 SH	OTHER 01	177731
LOWES COS INC 70196 0	COM	548661107	1636	70196 SH	OTHER 28	0
LUBRIZOL CORP 0 0	COM	549271104	1531	11405 SH	DEFINED 01	11405
LUBRIZOL CORP 4434 1715	COM	549271104	1130	8415 SH	OTHER 01	2266
LULULEMON ATHLETICA INC 2573 0	COM	550021109	2213	19794 SH	DEFINED 01	17221
LULULEMON ATHLETICA INC 1091 3738	COM	550021109	540	4829 SH	OTHER 01	0
LYDALL INC DEL 0 40000	COM	550819106	871	72838 SH	DEFINED 01	32838
MDU RES GROUP INC	COM	552690109	574	25526 SH	DEFINED 01	25526



MARRIOTT INTL INC NEW 9699 2701	CL A	571903202	687	19351 SH	OTHER 01	6951
MARTIN MARIETTA MATLS INC 0 320	COM	573284106	580	7255 SH	DEFINED 01	6935
MARTIN MARIETTA MATLS INC 0 4771	COM	573284106	382	4771 SH	OTHER 01	0
MASCO CORP 0 0	COM	574599106	1001	83213 SH	DEFINED 01	83213
MASCO CORP 13691 59730	COM	574599106	1136	94396 SH	OTHER 01	20975
MASSMUTUAL CORPORATE INVS IN 1332 4468	COM	576292106	330	20388 SH	DEFINED 01	14588
MASSMUTUAL CORPORATE INVS IN 0 4198	COM	576292106	68	4198 SH	OTHER 01	0
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	105	7000 SH	DEFINED 01	7000
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	99	6635 SH	OTHER 01	6635
MATTEL INC 1495 3805	COM	577081102	1611	58591 SH	DEFINED 01	53291
MATTEL INC 0 2195	COM	577081102	60	2195 SH	OTHER 01	0
MAXCOM TELECOMUNICACIONES SA 0 0	ADR REP PR CT	57773A508	56	20832 SH	DEFINED	20832
MAXYGEN INC 0 0	COM	577776107	437	79858 SH	DEFINED 01	79858
MAXIMUS INC 0 0	COM	577933104	8968	108406 SH	DEFINED 01	108406
MCCORMICK & CO INC 7370 0	COM NON VTG	579780206	4427	89289 SH	DEFINED 01	81919
MCCORMICK & CO INC 14665 36510	COM NON VTG	579780206	2537	51175 SH	OTHER 01	0
MCDONALDS CORP 0 0	COM	580135101	272358	3230051 SH	DEFINED 01	3230051
MCDONALDS CORP 0 0	COM	580135101	4874	57800 SH	DEFINED 28	57800
MCDONALDS CORP 636034 376324	COM	580135101	143785	1705225 SH	OTHER 01	692867
MCDONALDS CORP 36020 0	COM	580135101	3037	36020 SH	OTHER 28	0
MCGRAW HILL COS INC 0 0	COM	580645109	29868	712670 SH	DEFINED 01	712670
MCGRAW HILL COS INC 0 0	COM	580645109	633	15108 SH	DEFINED 28	15108
MCGRAW HILL COS INC 119631 203575	COM	580645109	15147	361409 SH	OTHER 01	38203
MCMORAN EXPLORATION CO 0 0	COM	582411104	692	37483 SH	DEFINED 01	37483
MEAD JOHNSON NUTRITION CO 22137 0	COM	582839106	44601	660277 SH	DEFINED 01	638140
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	338	5003 SH	DEFINED 28	5003
MEAD JOHNSON NUTRITION CO 107862 140009	COM	582839106	16744	247871 SH	OTHER 01	0
MEAD JOHNSON NUTRITION CO 680 0	COM	582839106	46	680 SH	OTHER 28	0
MEADWESTVACO CORP 0 0	COM	583334107	16633	499336 SH	DEFINED 01	499336
MEADWESTVACO CORP 18543 16569	COM	583334107	1261	37846 SH	OTHER 01	2734
MEDASSETS INC 0 0	COM	584045108	378	28315 SH	DEFINED 01	28315
MEDASSETS INC 322588 0	COM	584045108	4310	322588 SH	OTHER 01	0
MEDTRONIC INC 0 0	COM	585055106	61109	1586006 SH	DEFINED 01	1586006
MEDTRONIC INC 0 0	COM	585055106	1071	27800 SH	DEFINED 28	27800
MEDTRONIC INC 334636 171896	COM	585055106	20595	534530 SH	OTHER 01	27998
MEDTRONIC INC 49450 0	COM	585055106	1905	49450 SH	OTHER 28	0
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	4533	354952 SH	DEFINED 01	354952
MENTOR GRAPHICS CORP 0 0	COM	587200106	167	13011 SH	DEFINED 01	13011
MERCURY COMPUTER SYS 0 0	COM	589378108	1288	68946 SH	DEFINED 01	68946
MEREDITH CORP 331 0	COM	589433101	758	24355 SH	DEFINED 01	24024
MEREDITH CORP 169 3298	COM	589433101	108	3467 SH	OTHER 01	0
MESA RTY TR 7652 0	UNIT BEN INT	590660106	344	7652 SH	OTHER 01	0
METROPCS COMMUNICATIONS INC	COM	591708102	4093	237819 SH	DEFINED 01	237819





NYSE EURONEXT 0 0	COM	629491101	250	7309 SH	DEFINED 28	7309
NYSE EURONEXT 62448 135040	COM	629491101	6768	197488 SH	OTHER 01	0
NYSE EURONEXT 1000 0	COM	629491101	34	1000 SH	OTHER 28	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	26	21100 SH	DEFINED 01	21100
NASDAQ OMX GROUP INC 0 0	COM	631103108	1350	53369 SH	DEFINED 01	53369
NASDAQ OMX GROUP INC 2400 915	COM	631103108	93	3668 SH	OTHER 01	353
NATIONAL BK GREECE S A 0 41155	SPONSORED ADR	633643408	414	289219 SH	DEFINED 01	248064
NATIONAL FUEL GAS CO N J 5945 0	COM	636180101	2711	37229 SH	DEFINED 01	31284
NATIONAL FUEL GAS CO N J 3814 10815	COM	636180101	1065	14629 SH	OTHER 01	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	1394	28201 SH	DEFINED 01	28201
NATIONAL GRID PLC 0 3750	SPON ADR NEW	636274300	351	7105 SH	OTHER 01	3355
NATIONAL INSTRS CORP 5170 617	COM	636518102	1798	60521 SH	DEFINED 01	54734
NATIONAL INSTRS CORP 0 23008	COM	636518102	683	23008 SH	OTHER 01	0
NATIONAL INSTRS CORP 3750 0	COM	636518102	111	3750 SH	OTHER 28	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	18555	237243 SH	DEFINED 01	237243
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	14	175 SH	DEFINED 28	175
NATIONAL OILWELL VARCO INC 12948 15164	COM	637071101	2554	32660 SH	OTHER 01	4548
NATIONAL OILWELL VARCO INC 50 0	COM	637071101	4	50 SH	OTHER 28	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	652	26457 SH	DEFINED 01	26457
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	47	1925 SH	DEFINED 28	1925
NATIONAL SEMICONDUCTOR CORP 0 284	COM	637640103	37	1484 SH	OTHER 01	1200
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	205	4934 SH	DEFINED 01	4934
NATIONWIDE HEALTH PPTYS INC 15225 0	COM	638620104	713	17225 SH	OTHER 01	2000
NATUS MEDICAL INC DEL 0 0	COM	639050103	987	65138 SH	DEFINED 01	65138
NEOGEN CORP 0 0	COM	640491106	422	9349 SH	DEFINED 01	9349
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	13	1000 SH	DEFINED 01	1000
NEW HAMPSHIRE THRIFT BANCSHS 13315 0	COM	644722100	184	13815 SH	OTHER 01	500
NEW JERSEY RES 0 0	COM	646025106	10196	228553 SH	DEFINED 01	228553
NEW JERSEY RES 24686 32148	COM	646025106	2625	58847 SH	OTHER 01	2013
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	5942	53184 SH	DEFINED 01	53184
NEW ORIENTAL ED & TECH GRP I 2115 0	SPON ADR	647581107	245	2190 SH	OTHER 01	75
NEW YORK CMNTY BANCORP INC 2880 0	COM	649445103	2590	172808 SH	DEFINED 01	169928
NEW YORK CMNTY BANCORP INC 5170 88434	COM	649445103	1403	93604 SH	OTHER 01	0
NEW YORK TIMES CO 334 0	CL A	650111107	1191	136560 SH	DEFINED 01	136226
NEW YORK TIMES CO 1766 6197	CL A	650111107	69	7963 SH	OTHER 01	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	2754	174513 SH	DEFINED 01	174513
NEWELL RUBBERMAID INC 46236 56993	COM	651229106	3650	231303 SH	OTHER 01	128074
NEWFIELD EXPL CO 8500 1230	COM	651290108	4061	59698 SH	DEFINED 01	49968
NEWFIELD EXPL CO 0 11514	COM	651290108	783	11514 SH	OTHER 01	0
NEWMARKET CORP 0 300	COM	651587107	6182	36214 SH	DEFINED 01	35914
NEWMARKET CORP 0 100	COM	651587107	17	100 SH	OTHER 01	0
NEWMONT MINING CORP 66023 0	COM	651639106	23128	428539 SH	DEFINED 01	362516
NEWMONT MINING CORP	COM	651639106	1443	26733 SH	DEFINED 28	26733



NOVO-NORDISK A S 126539 0	ADR	670100205	87731	700281 SH	DEFINED 01	573742
NOVO-NORDISK A S 0 0	ADR	670100205	1058	8449 SH	DEFINED 28	8449
NOVO-NORDISK A S 657328 300479	ADR	670100205	119994	957807 SH	OTHER 01	0
NOVO-NORDISK A S 6220 0	ADR	670100205	779	6220 SH	OTHER 28	0
NUCOR CORP 0 0	COM	670346105	14904	361577 SH	DEFINED 01	361577
NUCOR CORP 0 0	COM	670346105	394	9555 SH	DEFINED 28	9555
NUCOR CORP 143507 74209	COM	670346105	9323	226169 SH	OTHER 01	8453
NUCOR CORP 1135 0	COM	670346105	47	1135 SH	OTHER 28	0
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	498	20397 SH	DEFINED 01	20397
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	5	200 SH	OTHER 01	200
OGE ENERGY CORP 0 0	COM	670837103	2487	49429 SH	DEFINED 01	49429
OGE ENERGY CORP 111036 11158	COM	670837103	6821	135546 SH	OTHER 01	13352
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	1089	117649 SH	DEFINED 01	117649
NUVEEN MUN VALUE FD INC 46933 1000	COM	670928100	521	56297 SH	OTHER 01	8364
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	18	1300 SH	DEFINED 01	1300
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	279	20600 SH	OTHER 01	20600
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	412	30488 SH	DEFINED 01	30488
NUVEEN QUALITY INCOME MUN FD 1195460 3500	COM	670977107	16210	1198960 SH	OTHER 01	0
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	1004	74397 SH	DEFINED 01	74397
NUVEEN INSD MUN OPPORTUNITY 0 1700	COM	670984103	43	3200 SH	OTHER 01	1500
NUVEEN CALIF QUALITY INCM MU 1667 0	COM	670985100	250	17667 SH	OTHER 01	16000
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	307437	2954993 SH	DEFINED 01	2954993
OCCIDENTAL PETE CORP DEL 565 0	COM	674599105	2287	21982 SH	DEFINED 28	21417
OCCIDENTAL PETE CORP DEL 300240 296785	COM	674599105	71260	684931 SH	OTHER 01	87906
OCCIDENTAL PETE CORP DEL 29325 365	COM	674599105	3089	29690 SH	OTHER 28	0
OCEANEERING INTL INC 0 0	COM	675232102	18240	450363 SH	DEFINED 01	450363
OCEANEERING INTL INC 0 0	COM	675232102	26	650 SH	DEFINED 28	650
OCEANEERING INTL INC 37730 7632	COM	675232102	3237	79928 SH	OTHER 01	34566
OCEANEERING INTL INC 150 0	COM	675232102	6	150 SH	OTHER 28	0
OFFICE DEPOT INC 0 6277	COM	676220106	58	13871 SH	DEFINED 01	7594
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	1454	9563 SH	DEFINED 01	9563
OIL SVC HOLDRS TR 0 634	DEPOSTRY RCPT	678002106	405	2667 SH	OTHER 01	2033
OIL STS INTL INC 0 0	COM	678026105	959	12000 SH	DEFINED 01	12000
OIL STS INTL INC 800 0	COM	678026105	85	1060 SH	OTHER 01	260
OLD REP INTL CORP 0 0	COM	680223104	1139	96905 SH	DEFINED 01	96905
OLD REP INTL CORP 10082 12225	COM	680223104	262	22307 SH	OTHER 01	0
OLIN CORP 0 0	COM PAR \$1	680665205	2296	101309 SH	DEFINED 01	101309
OLIN CORP 150974 0	COM PAR \$1	680665205	3981	175687 SH	OTHER 01	24713
OMNICOM GROUP INC 0 0	COM	681919106	18270	379345 SH	DEFINED 01	379345
OMNICOM GROUP INC 0 0	COM	681919106	1249	25927 SH	DEFINED 28	25927
OMNICOM GROUP INC 45243 18707	COM	681919106	3472	72092 SH	OTHER 01	8142
OMEGA FLEX INC 0 0	COM	682095104	278	19822 SH	DEFINED 01	19822
OMEGA FLEX INC	COM	682095104	679	48411 SH	OTHER 01	0



PEABODY ENERGY CORP 9800 0	COM	704549104	577	9800 SH	OTHER 28	0
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	720	26710 SH	DEFINED 01	26710
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	81	3000 SH	OTHER 01	3000
PENNEY J C INC 0 0	COM	708160106	1481	42873 SH	DEFINED 01	42873
PENNEY J C INC 40788 14148	COM	708160106	2214	64093 SH	OTHER 01	9157
PENNEY J C INC 14400 0	COM	708160106	497	14400 SH	OTHER 28	0
PENTAIR INC 0 0	COM	709631105	251	6215 SH	DEFINED 01	6215
PENTAIR INC 0 12700	COM	709631105	513	12700 SH	OTHER 01	0
PEOPLES BANCORP INC 0 0	COM	709789101	343	30475 SH	DEFINED 01	30475
PEOPLES UNITED FINANCIAL INC 1504 0	COM	712704105	2475	184199 SH	DEFINED 01	182695
PEOPLES UNITED FINANCIAL INC 4256 40630	COM	712704105	603	44886 SH	OTHER 01	0
PEPCO HOLDINGS INC 0 0	COM	713291102	1079	54985 SH	DEFINED 01	54985
PEPCO HOLDINGS INC 15170 9927	COM	713291102	674	34341 SH	OTHER 01	9244
PEPSICO INC 0 0	COM	713448108	1292745	18355041 SH	DEFINED 01	18355041
PEPSICO INC 0 0	COM	713448108	4072	57818 SH	DEFINED 28	57818
PEPSICO INC 4110863 1237125	COM	713448108	457388	6494226 SH	OTHER 01	1146238
PEPSICO INC 46825 0	COM	713448108	3298	46825 SH	OTHER 28	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	13	7000 SH	DEFINED 01	7000
PEREGRINE PHARMACEUTICALS IN 0 166200	COM NEW	713661304	309	166200 SH	OTHER 01	0
PERKINELMER INC 0 0	COM	714046109	164	6098 SH	DEFINED 01	6098
PERKINELMER INC 9038 2269	COM	714046109	522	19402 SH	OTHER 01	8095
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	348	250000 SH	DEFINED 01	250000
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	1127	52078 SH	DEFINED 01	52078
PERMIAN BASIN RTY TR 3000 800	UNIT BEN INT	714236106	2546	117664 SH	OTHER 01	113864
PERRIGO CO 0 0	COM	714290103	403	4581 SH	DEFINED 01	4581
PERRIGO CO 2013 0	COM	714290103	310	3528 SH	OTHER 01	1515
PETROHAWK ENERGY CORP 2000 3960	COM	716495106	4492	182066 SH	DEFINED 01	176106
PETROHAWK ENERGY CORP 0 6240	COM	716495106	154	6240 SH	OTHER 01	0
PETROLEUM & RES CORP 347 0	COM	716549100	433	14707 SH	DEFINED 01	14360
PETROLEUM & RES CORP 3802 6148	COM	716549100	293	9950 SH	OTHER 01	0
PETSMART INC 0 0	COM	716768106	1468	32358 SH	DEFINED 01	32358
PETSMART INC 12950 200	COM	716768106	665	14650 SH	OTHER 01	1500
PHARMACYCLICS INC 0 0	COM	716933106	10	1000 SH	DEFINED 01	1000
PHARMACYCLICS INC 0 121410	COM	716933106	1268	121410 SH	OTHER 01	0
PFIZER INC 0 0	COM	717081103	337203	16369051 SH	DEFINED 01	16369051
PFIZER INC 0 0	COM	717081103	1255	60939 SH	DEFINED 28	60939
PFIZER INC 6116315 2826997	COM	717081103	251544	12210878 SH	OTHER 01	3267566
PFIZER INC 134581 1709	COM	717081103	2808	136290 SH	OTHER 28	0
PFSWEB INC 0 39294	COM NEW	717098206	180	39294 SH	OTHER 01	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	658	24520 SH	DEFINED 01	24520
PHARMACEUTICAL PROD DEV INC 1400 0	COM	717124101	38	1400 SH	OTHER 01	0
PHILIP MORRIS INTL INC 0 0	COM	718172109	367383	5502215 SH	DEFINED 01	5502215
PHILIP MORRIS INTL INC	COM	718172109	1854	27764 SH	DEFINED 28	27044



PROGRESSIVE CORP OHIO 0 0	COM	743315103	18774	878087 SH	DEFINED 01	878087
PROGRESSIVE CORP OHIO 29786 305	COM	743315103	1160	54236 SH	OTHER 01	24145
PRUDENTIAL FINL INC 0 0	COM	744320102	100697	1583536 SH	DEFINED 01	1583536
PRUDENTIAL FINL INC 0 0	COM	744320102	252	3960 SH	DEFINED 28	3960
PRUDENTIAL FINL INC 114531 41945	COM	744320102	17312	272237 SH	OTHER 01	115761
PRUDENTIAL FINL INC 810 0	COM	744320102	52	810 SH	OTHER 28	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	14983	459049 SH	DEFINED 01	459049
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	625	19154 SH	DEFINED 28	19154
PUBLIC SVC ENTERPRISE GROUP 91073 200005	COM	744573106	10124	310181 SH	OTHER 01	19103
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	23	700 SH	OTHER 28	0
PULTE GROUP INC 0 0	COM	745867101	1524	198866 SH	DEFINED 01	198866
PULTE GROUP INC 0 23552	COM	745867101	232	30225 SH	OTHER 01	6673
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	20	3033 SH	DEFINED 01	3033
PUTNAM PREMIER INCOME TR 928 0	SH BEN INT	746853100	282	43125 SH	OTHER 01	42197
QLOGIC CORP 0 875	COM	747277101	2988	187687 SH	DEFINED 01	186812
QLOGIC CORP 0 0	COM	747277101	111	6990 SH	DEFINED 28	6990
QLOGIC CORP 0 2600	COM	747277101	41	2600 SH	OTHER 01	0
QUAKER CHEM CORP 0 0	COM	747316107	667	15500 SH	DEFINED 01	15500
QUAKER CHEM CORP 14000 0	COM	747316107	602	14000 SH	OTHER 01	0
QUALCOMM INC 73861 0	COM	747525103	111902	1970450 SH	DEFINED 01	1896589
QUALCOMM INC 800 0	COM	747525103	1499	26398 SH	DEFINED 28	25598
QUALCOMM INC 252241 388455	COM	747525103	36385	640696 SH	OTHER 01	0
QUALCOMM INC 3700 800	COM	747525103	256	4500 SH	OTHER 28	0
QUALITY SYS INC 0 0	COM	747582104	7475	85619 SH	DEFINED 01	85619
QUALITY SYS INC 0 100	COM	747582104	26	300 SH	OTHER 01	200
QUANTUM CORP 0 0	COM DSSG	747906204	42	12800 SH	DEFINED 01	12800
QUANTUM CORP 0 0	COM DSSG	747906204	0	21 SH	OTHER 01	21
QUATERRA RES INC 0 0	COM	747952109	24	20250 SH	DEFINED 01	20250
QUATERRA RES INC 0 0	COM	747952109	1	1000 SH	OTHER 01	1000
QUESTAR CORP 0 0	COM	748356102	25879	1461262 SH	DEFINED 01	1461262
QUESTAR CORP 0 0	COM	748356102	33	1875 SH	DEFINED 28	1875
QUESTAR CORP 234313 92965	COM	748356102	9017	509127 SH	OTHER 01	181849
QUESTAR CORP 350 0	COM	748356102	6	350 SH	OTHER 28	0
RPC INC 0 0	COM	749660106	491	20036 SH	DEFINED 01	20036
RPM INTL INC 20708 3044	COM	749685103	4673	203019 SH	DEFINED 01	179267
RPM INTL INC 0 32441	COM	749685103	747	32441 SH	OTHER 01	0
RACKSPACE HOSTING INC 0 0	COM	750086100	6333	148181 SH	DEFINED 01	148181
RACKSPACE HOSTING INC 0 600	COM	750086100	199	4650 SH	OTHER 01	4050
RADIOSHACK CORP 0 0	COM	750438103	588	44208 SH	DEFINED 01	44208
RADIOSHACK CORP 10000 0	COM	750438103	139	10440 SH	OTHER 01	440
RADNET INC 0 0	COM	750491102	132	30000 SH	OTHER 01	30000
RAMBUS INC DEL 0 0	COM	750917106	297	20200 SH	DEFINED 01	20200
RAMBUS INC DEL 0 0	COM	750917106	11	750 SH	OTHER 01	0





RIO TINTO PLC 2110 0	SPONSORED ADR	767204100	153	2110 SH	OTHER 28	0
RITE AID CORP 0 0	COM	767754104	26	19700 SH	DEFINED 01	19700
RITE AID CORP 0 1410	COM	767754104	55	41410 SH	OTHER 01	40000
ROBERT HALF INTL INC 600 1309	COM	770323103	840	31100 SH	DEFINED 01	29191
ROBERT HALF INTL INC 0 1351	COM	770323103	37	1351 SH	OTHER 01	0
ROCHESTER MED CORP 6000 13000	COM	771497104	203	22400 SH	DEFINED 01	3400
ROCHESTER MED CORP 0 21937	COM	771497104	198	21937 SH	OTHER 01	0
ROCK-TENN CO 0 27	CL A	772739207	546	8235 SH	DEFINED 01	8208
ROCK-TENN CO 0 7	CL A	772739207	0	7 SH	OTHER 01	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	8165	94109 SH	DEFINED 01	94109
ROCKWELL AUTOMATION INC 0 0	COM	773903109	599	6900 SH	DEFINED 28	6900
ROCKWELL AUTOMATION INC 27329 22277	COM	773903109	4342	50051 SH	OTHER 01	445
ROCKWELL COLLINS INC 0 0	COM	774341101	4058	65781 SH	DEFINED 01	65781
ROCKWELL COLLINS INC 14342 8043	COM	774341101	1535	24875 SH	OTHER 01	2490
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	12142	307232 SH	DEFINED 01	307232
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	100	2525 SH	DEFINED 28	2525
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	300	7600 SH	DEFINED 05	7600
ROGERS COMMUNICATIONS INC 24736 14980	CL B	775109200	2348	59420 SH	OTHER 01	19704
ROLLINS INC 0 0	COM	775711104	408	19997 SH	DEFINED 01	19997
ROLLINS INC 0 12439	COM	775711104	517	25376 SH	OTHER 01	12937
ROPER INDS INC NEW 2055 0	COM	776696106	1427	17126 SH	DEFINED 01	15071
ROPER INDS INC NEW 1910 4800	COM	776696106	559	6710 SH	OTHER 01	0
ROSS STORES INC 26 0	COM	778296103	27910	348351 SH	DEFINED 01	348325
ROSS STORES INC 4931 496	COM	778296103	435	5427 SH	OTHER 01	0
ROWAN COS INC 0 0	COM	779382100	461	11894 SH	DEFINED 01	11894
ROWAN COS INC 0 0	COM	779382100	52	1350 SH	DEFINED 28	1350
ROWAN COS INC 700 4627	COM	779382100	573	14777 SH	OTHER 01	9450
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	13695	240143 SH	DEFINED 01	240143
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	741	13000 SH	DEFINED 28	13000
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	502	8800 SH	DEFINED 05	8800
ROYAL BK CDA MONTREAL QUE 17694 300	COM	780087102	1805	31649 SH	OTHER 01	13655
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER	780097770	181	10623 SH	DEFINED 02	10623
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF M	780097796	875	50900 SH	DEFINED 02	50900
ROYAL DUTCH SHELL PLC 4633 5190	SPON ADR B	780259107	13558	188959 SH	DEFINED 01	179136
ROYAL DUTCH SHELL PLC 0 18001	SPON ADR B	780259107	1292	18001 SH	OTHER 01	0
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	135066	1898871 SH	DEFINED 01	1898871
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	226	3175 SH	DEFINED 28	3175
ROYAL DUTCH SHELL PLC 528091 334939	SPONS ADR A	780259206	82409	1158571 SH	OTHER 01	295541
ROYAL DUTCH SHELL PLC 375 0	SPONS ADR A	780259206	27	375 SH	OTHER 28	0
ROYAL GOLD INC 0 0	COM	780287108	154	2627 SH	DEFINED 01	2627
ROYAL GOLD INC 0 28100	COM	780287108	1792	30600 SH	OTHER 01	2500
ROYCE VALUE TR INC 0 0	COM	780910105	209	13971 SH	DEFINED 01	13971
ROYCE VALUE TR INC	COM	780910105	319	21381 SH	OTHER 01	21381

0	0							
RUDDICK CORP		COM	781258108	9399	215871	SH	DEFINED 01	215871
0	0							
RUDDICK CORP		COM	781258108	104	2400	SH	OTHER 01	1900
500	0							
RUDOLPH TECHNOLOGIES INC		COM	781270103	107	10000	SH	OTHER 01	10000
0	0							
RYANAIR HLDGS PLC		SPONSORED ADR	783513104	3919	133544	SH	DEFINED 01	49516
0	84028							
SEI INVESTMENTS CO		COM	784117103	1993	88506	SH	DEFINED 01	87206
1300	0							
SEI INVESTMENTS CO		COM	784117103	155	6889	SH	OTHER 01	0
5889	1000							
SPX CORP		COM	784635104	1461	17665	SH	DEFINED 01	17665
0	0							
SPX CORP		COM	784635104	131	1584	SH	OTHER 01	1334
250	0							
SABINE ROYALTY TR		UNIT BEN INT	785688102	3695	57968	SH	DEFINED 01	57968
0	0							
SABINE ROYALTY TR		UNIT BEN INT	785688102	11084	173898	SH	OTHER 01	151861
7875	14162							
SAFEWAY INC		COM NEW	786514208	20448	874950	SH	DEFINED 01	869854
5096	0							
SAFEWAY INC		COM NEW	786514208	685	29299	SH	OTHER 01	0
10265	19034							
ST JOE CO		COM	790148100	7799	374221	SH	DEFINED 01	322373
51848	0							
ST JOE CO		COM	790148100	81	3882	SH	DEFINED 28	3882
0	0							
ST JOE CO		COM	790148100	2450	117555	SH	OTHER 01	0
45927	71628							
ST JOE CO		COM	790148100	10	500	SH	OTHER 28	0
500	0							
ST JUDE MED INC		COM	790849103	18743	393100	SH	DEFINED 01	352746
40354	0							
ST JUDE MED INC		COM	790849103	6887	144442	SH	OTHER 01	0
19492	124950							
SAMSON OIL & GAS LTD		SPON ADR	796043107	45	15187	SH	DEFINED 01	15187
0	0							
SAN JUAN BASIN RTY TR		UNIT BEN INT	798241105	2544	105555	SH	DEFINED 01	105555
0	0							
SAN JUAN BASIN RTY TR		UNIT BEN INT	798241105	14545	603507	SH	OTHER 01	598874
0	4633							
SANGAMO BIOSCIENCES INC		COM	800677106	29	5000	SH	DEFINED 01	5000
0	0							
SANGAMO BIOSCIENCES INC		COM	800677106	464	78800	SH	OTHER 01	0
0	78800							
SAP AG		SPON ADR	803054204	5073	83643	SH	DEFINED 01	83643
0	0							
SAP AG		SPON ADR	803054204	712	11740	SH	OTHER 01	756
4190	6794							
SARA LEE CORP		COM	803111103	33989	1789833	SH	DEFINED 01	1789833
0	0							
SARA LEE CORP		COM	803111103	409	21514	SH	DEFINED 28	21514
0	0							
SARA LEE CORP		COM	803111103	8966	472129	SH	OTHER 01	122067
216938	133124							
SATCON TECHNOLOGY CORP		COM	803893106	11	4500	SH	DEFINED 01	4500
0	0							
SATCON TECHNOLOGY CORP		COM	803893106	217	90900	SH	OTHER 01	0
0	90900							
SAVANNAH BANCORP INC		COM	804748101	127	17080	SH	DEFINED 01	17080
0	0							
SAVANNAH BANCORP INC		COM	804748101	101	13647	SH	OTHER 01	1170
0	12477							
SCANSOURCE INC		COM	806037107	4790	127801	SH	DEFINED 01	127801
0	0							
SCHEIN HENRY INC		COM	806407102	5674	79261	SH	DEFINED 01	78944
317	0							
SCHEIN HENRY INC		COM	806407102	1464	20445	SH	OTHER 01	0
8936	11509							
SCHLUMBERGER LTD		COM	806857108	378969	4386210	SH	DEFINED 01	4386210
0	0							
SCHLUMBERGER LTD		COM	806857108	4592	53153	SH	DEFINED 28	51003
2150	0							
SCHLUMBERGER LTD		COM	806857108	171147	1980865	SH	OTHER 01	217174
1074532	689159							
SCHLUMBERGER LTD		COM	806857108	4325	50055	SH	OTHER 28	0
48055	2000							
SCHULMAN A INC		COM	808194104	3301	131030	SH	DEFINED 01	130430
0	600							
SCHULMAN A INC		COM	808194104	9	350	SH	OTHER 01	0
0	350							
SCHWAB CHARLES CORP NEW		COM	808513105	11137	677026	SH	DEFINED 01	666707
10319	0							

SCHWAB CHARLES CORP NEW 154591 199487	COM	808513105	5825	354078 SH	OTHER 01	0
SCOTTS MIRACLE GRO CO 12680 0	CL A	810186106	1975	38486 SH	DEFINED 01	25806
SCOTTS MIRACLE GRO CO 16375 43680	CL A	810186106	3081	60055 SH	OTHER 01	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	874	17876 SH	DEFINED 01	17876
SCRIPPS NETWORKS INTERACT IN 0 400	CL A COM	811065101	20	400 SH	OTHER 01	0
SEACHANGE INTL INC 0 0	COM	811699107	54	5016 SH	DEFINED 01	5016
SEACHANGE INTL INC 2100 4980	COM	811699107	115	10700 SH	OTHER 01	3620
SEACOAST BKG CORP FLA 0 0	COM	811707306	18	12000 SH	DEFINED 01	12000
SEACOR HOLDINGS INC 0 2034	COM	811904101	493	4934 SH	DEFINED 01	2900
SEARS HLDGS CORP 519 358	COM	812350106	500	6999 SH	DEFINED 01	6122
SEARS HLDGS CORP 0 0	COM	812350106	4	53 SH	DEFINED 28	53
SEARS HLDGS CORP 0 1149	COM	812350106	82	1149 SH	OTHER 01	0
SEMTECH CORP 0 0	COM	816850101	335	12269 SH	DEFINED 01	12269
SEMTECH CORP 0 0	COM	816850101	794	29025 SH	DEFINED 28	29025
SEMPRA ENERGY 0 0	COM	816851109	55103	1042036 SH	DEFINED 01	1042036
SEMPRA ENERGY 0 0	COM	816851109	57	1080 SH	DEFINED 28	1080
SEMPRA ENERGY 141684 53078	COM	816851109	14272	269894 SH	OTHER 01	75132
SEMPRA ENERGY 175 0	COM	816851109	9	175 SH	OTHER 28	0
SERVICE CORP INTL 0 0	COM	817565104	217	18573 SH	DEFINED 01	18573
SERVICE CORP INTL 3133 0	COM	817565104	124	10633 SH	OTHER 01	7500
SHERWIN WILLIAMS CO 1099 0	COM	824348106	5997	71508 SH	DEFINED 01	70409
SHERWIN WILLIAMS CO 0 0	COM	824348106	168	2000 SH	DEFINED 28	2000
SHERWIN WILLIAMS CO 13825 15489	COM	824348106	2459	29314 SH	OTHER 01	0
SIEMENS A G 22968 0	SPONSORED ADR	826197501	21592	156995 SH	DEFINED 01	134027
SIEMENS A G 0 0	SPONSORED ADR	826197501	103	750 SH	DEFINED 28	750
SIEMENS A G 682 62208	SPONSORED ADR	826197501	8649	62890 SH	OTHER 01	0
SIEMENS A G 11150 0	SPONSORED ADR	826197501	1533	11150 SH	OTHER 28	0
SIGMA ALDRICH CORP 0 0	COM	826552101	32022	436385 SH	DEFINED 01	436385
SIGMA ALDRICH CORP 0 0	COM	826552101	280	3817 SH	DEFINED 28	3817
SIGMA ALDRICH CORP 164721 78607	COM	826552101	20326	276999 SH	OTHER 01	33671
SILICON LABORATORIES INC 0 195	COM	826919102	1230	29813 SH	DEFINED 01	29618
SILGAN HOLDINGS INC 0 0	COM	827048109	9819	239677 SH	DEFINED 01	239677
SILVER WHEATON CORP 0 2900	COM	828336107	1360	41216 SH	DEFINED 01	38316
SILVER WHEATON CORP 0 11431	COM	828336107	377	11431 SH	OTHER 01	0
SIMON PPTY GROUP INC NEW 191 0	COM	828806109	9951	85610 SH	DEFINED 01	85419
SIMON PPTY GROUP INC NEW 6174 7095	COM	828806109	1542	13269 SH	OTHER 01	0
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	301	10088 SH	DEFINED 01	10088
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	13	435 SH	DEFINED 28	435
SIMPSON MANUFACTURING CO INC 700 3085	COM	829073105	149	5000 SH	OTHER 01	1215
SMITH & WESSON HLDG CORP 0 0	COM	831756101	307	102400 SH	DEFINED 01	102400
SMITHFIELD FOODS INC 0 0	COM	832248108	439	20063 SH	DEFINED 01	20063
SMITHFIELD FOODS INC 4270 2000	COM	832248108	137	6270 SH	OTHER 01	0
SMUCKER J M CO	COM NEW	832696405	78580	1027994 SH	DEFINED 01	1027994

0	0							
SMUCKER J M CO		COM NEW	832696405	64	835 SH	DEFINED 28		710
125	0							
SMUCKER J M CO		COM NEW	832696405	16237	212409 SH	OTHER 01		11167
129879	71363							
SMUCKER J M CO		COM NEW	832696405	105	1380 SH	OTHER 28		0
1380	0							
SNAP ON INC		COM	833034101	1008	16138 SH	DEFINED 01		2143
3000	10995							
SNAP ON INC		COM	833034101	1023	16380 SH	OTHER 01		0
0	16380							
SOCIEDAD QUIMICA MINERA DE C		SPON ADR SER	833635105	775	11975 SH	DEFINED 01		11975
0	0							
SOCIEDAD QUIMICA MINERA DE C		SPON ADR SER	833635105	162	2500 SH	OTHER 01		500
1700	300							
SOLUTIA INC		*W EXP 02/27/834376147		132	62561 SH	DEFINED 01		62561
0	0							
SOLUTIA INC		*W EXP 02/27/834376147		0	66 SH	OTHER 01		17
49	0							
SONIC CORP		COM	835451105	576	54126 SH	DEFINED 01		54126
0	0							
SONOCO PRODS CO		COM	835495102	45529	1281070 SH	DEFINED 01		1249895
31175	0							
SONOCO PRODS CO		COM	835495102	10	275 SH	DEFINED 28		275
0	0							
SONOCO PRODS CO		COM	835495102	2332	65622 SH	OTHER 01		0
9525	56097							
SONY CORP		ADR NEW	835699307	835	31634 SH	DEFINED 01		31634
0	0							
SONY CORP		ADR NEW	835699307	1910	72360 SH	OTHER 01		2771
4524	65065							
SOTHEBYS		COM	835898107	1524	35030 SH	DEFINED 01		20847
1444	12739							
SOTHEBYS		COM	835898107	154	3547 SH	OTHER 01		0
0	3547							
SONUS NETWORKS INC		COM	835916107	1	418 SH	DEFINED 01		418
0	0							
SONUS NETWORKS INC		COM	835916107	32	10000 SH	OTHER 01		10000
0	0							
SOUFUN HLDGS LTD		ADR	836034108	3634	175898 SH	DEFINED 01		175898
0	0							
SOURCE CAP INC		COM	836144105	32	550 SH	DEFINED 01		550
0	0							
SOURCE CAP INC		COM	836144105	254	4432 SH	OTHER 01		0
4432	0							
SOUTH JERSEY INDS INC		COM	838518108	689	12690 SH	DEFINED 01		5590
0	7100							
SOUTH JERSEY INDS INC		COM	838518108	33	600 SH	OTHER 01		0
0	600							
SOUTHERN CO		COM	842587107	46510	1151804 SH	DEFINED 01		1151804
0	0							
SOUTHERN CO		COM	842587107	30	750 SH	DEFINED 28		750
0	0							
SOUTHERN CO		COM	842587107	37072	918082 SH	OTHER 01		311995
518821	87266							
SOUTHERN UN CO NEW		COM	844030106	16729	416672 SH	DEFINED 01		365784
37695	13193							
SOUTHERN UN CO NEW		COM	844030106	534	13300 SH	DEFINED 28		13300
0	0							
SOUTHERN UN CO NEW		COM	844030106	3413	85010 SH	OTHER 01		0
0	85010							
SOUTHWEST AIRLS CO		COM	844741108	8302	727010 SH	DEFINED 01		727010
0	0							
SOUTHWEST AIRLS CO		COM	844741108	137	12005 SH	DEFINED 28		12005
0	0							
SOUTHWEST AIRLS CO		COM	844741108	1948	170601 SH	OTHER 01		56359
36857	77385							
SOUTHWEST GAS CORP		COM	844895102	31	792 SH	DEFINED 01		792
0	0							
SOUTHWEST GAS CORP		COM	844895102	390	10100 SH	OTHER 01		200
9900	0							
SOUTHWESTERN ENERGY CO		COM	845467109	20975	489162 SH	DEFINED 01		489162
0	0							
SOUTHWESTERN ENERGY CO		COM	845467109	43	995 SH	DEFINED 28		995
0	0							
SOUTHWESTERN ENERGY CO		COM	845467109	8808	205407 SH	OTHER 01		72276
97151	35980							
SOUTHWESTERN ENERGY CO		COM	845467109	17	400 SH	OTHER 28		0
400	0							
SPECTRA ENERGY CORP		COM	847560109	23845	869944 SH	DEFINED 01		835463
34481	0							
SPECTRA ENERGY CORP		COM	847560109	1393	50835 SH	DEFINED 28		50835
0	0							
SPECTRA ENERGY CORP		COM	847560109	14405	525528 SH	OTHER 01		0
227458	298070							

SPRINT NEXTEL CORP 14142 0	COM SER 1	852061100	3782	701836 SH	DEFINED 01	687694
SPRINT NEXTEL CORP 36911 82452	COM SER 1	852061100	643	119363 SH	OTHER 01	0
STANCORP FINL GROUP INC 0 1630	COM	852891100	401	9486 SH	DEFINED 01	7856
STAPLES INC 0 0	COM	855030102	40018	2532780 SH	DEFINED 01	2532780
STAPLES INC 0 0	COM	855030102	120	7600 SH	DEFINED 28	7600
STAPLES INC 480639 230261	COM	855030102	20871	1320949 SH	OTHER 01	610049
STAPLES INC 78355 0	COM	855030102	1238	78355 SH	OTHER 28	0
STARBUCKS CORP 15498 0	COM	855244109	16091	407455 SH	DEFINED 01	391957
STARBUCKS CORP 0 565	COM	855244109	22	565 SH	DEFINED 28	0
STARBUCKS CORP 713515 116652	COM	855244109	32783	830167 SH	OTHER 01	0
STATE BANCORP INC N.Y 0 15289	COM	855716106	204	15289 SH	DEFINED 01	0
STATE STR CORP 0 0	COM	857477103	35536	788115 SH	DEFINED 01	788115
STATE STR CORP 0 0	COM	857477103	94	2095 SH	DEFINED 28	2095
STATE STR CORP 270300 110334	COM	857477103	21660	480367 SH	OTHER 01	99733
STATE STR CORP 34554 0	COM	857477103	1558	34554 SH	OTHER 28	0
STEEL DYNAMICS INC 0 400	COM	858119100	407	25046 SH	DEFINED 01	24646
STEEL DYNAMICS INC 0 90	COM	858119100	1	90 SH	OTHER 01	0
STEELCASE INC 0 0	CL A	858155203	488	42848 SH	DEFINED 01	42848
STEIN MART INC 0 0	COM	858375108	139	14402 SH	DEFINED 01	14402
STERICYCLE INC 16194 0	COM	858912108	44894	503746 SH	DEFINED 01	487552
STERICYCLE INC 0 1000	COM	858912108	89	1000 SH	DEFINED 28	0
STERICYCLE INC 72573 63518	COM	858912108	12128	136091 SH	OTHER 01	0
STERIS CORP 0 0	COM	859152100	2974	85011 SH	DEFINED 01	85011
STERIS CORP 0 12300	COM	859152100	430	12300 SH	OTHER 01	0
STERLITE INDS INDIA LTD 0 0	ADS	859737207	463	30781 SH	DEFINED 01	30781
STERLITE INDS INDIA LTD 700 10400	ADS	859737207	173	11500 SH	OTHER 01	400
STRAYER ED INC 100 0	COM	863236105	275	2176 SH	DEFINED 01	2076
STRAYER ED INC 7791 100	COM	863236105	997	7891 SH	OTHER 01	0
STRYKER CORP 0 0	COM	863667101	29031	494649 SH	DEFINED 01	494649
STRYKER CORP 0 0	COM	863667101	59	1000 SH	DEFINED 28	1000
STRYKER CORP 136826 42080	COM	863667101	12607	214801 SH	OTHER 01	35895
SUBURBAN PROPANE PARTNERS L 2864 0	UNIT LTD PART	864482104	6106	116793 SH	DEFINED 01	113929
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	864482104	83	1585 SH	DEFINED 28	1585
SUBURBAN PROPANE PARTNERS L 4866 9540	UNIT LTD PART	864482104	753	14406 SH	OTHER 01	0
SUN COMMUNITIES INC 0 0	COM	866674104	2268	60780 SH	DEFINED 01	60780
SUN LIFE FINL INC 0 0	COM	866796105	1417	47113 SH	DEFINED 01	47113
SUN LIFE FINL INC 0 0	COM	866796105	277	9200 SH	DEFINED 05	9200
SUN LIFE FINL INC 26577 4034	COM	866796105	968	32195 SH	OTHER 01	1584
SUNCOR ENERGY INC NEW 211027 0	COM	867224107	36338	929359 SH	DEFINED 01	718332
SUNCOR ENERGY INC NEW 0 0	COM	867224107	448	11448 SH	DEFINED 28	11448
SUNCOR ENERGY INC NEW 0 0	COM	867224107	399	10200 SH	DEFINED 05	10200
SUNCOR ENERGY INC NEW 13601 341634	COM	867224107	13890	355235 SH	OTHER 01	0
SUNCOR ENERGY INC NEW	COM	867224107	1239	31700 SH	OTHER 28	0



TECK RESOURCES LTD 0 13508	CL B	878742204	685	13508 SH	OTHER 01	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	3114	61850 SH	DEFINED 01	61850
TELEDYNE TECHNOLOGIES INC 441 0	COM	879360105	47	941 SH	OTHER 01	500
TELEFLEX INC 17000 7417	COM	879369106	6182	101248 SH	DEFINED 01	76831
TELEFLEX INC 0 37478	COM	879369106	2288	37478 SH	OTHER 01	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	13366	545811 SH	DEFINED 01	545811
TELEFONICA S A 14460 38342	SPONSORED ADR	879382208	1847	75421 SH	OTHER 01	22619
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	542	32842 SH	DEFINED 01	32842
TELEFONOS DE MEXICO S A B 20530 10800	SPON ADR ORD	879403780	543	32920 SH	OTHER 01	1590
TELEPHONE & DATA SYS INC 0 190	COM	879433100	1009	32474 SH	DEFINED 01	32284
TELEPHONE & DATA SYS INC 0 360	COM	879433100	11	360 SH	OTHER 01	0
TELLABS INC 0 0	COM	879664100	674	146222 SH	DEFINED 01	146222
TELLABS INC 300 88100	COM	879664100	408	88600 SH	OTHER 01	200
TERADYNE INC 0 922	COM	880770102	1009	68212 SH	DEFINED 01	67290
TERADYNE INC 0 223	COM	880770102	3	223 SH	OTHER 01	0
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	252	1830 SH	DEFINED 01	1830
TERRA NITROGEN CO L P 500 0	COM UNIT	881005201	138	1000 SH	OTHER 01	500
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	87699	1818730 SH	DEFINED 01	1818730
TEVA PHARMACEUTICAL INDS LTD 600 0	ADR	881624209	450	9335 SH	DEFINED 28	8735
TEVA PHARMACEUTICAL INDS LTD 374911 324981	ADR	881624209	36571	758415 SH	OTHER 01	58523
TEVA PHARMACEUTICAL INDS LTD 4730 600	ADR	881624209	257	5330 SH	OTHER 28	0
TEXAS INSTRS INC 0 0	COM	882508104	254105	7740027 SH	DEFINED 01	7740027
TEXAS INSTRS INC 375 0	COM	882508104	644	19625 SH	DEFINED 28	19250
TEXAS INSTRS INC 1030746 641384	COM	882508104	69610	2120309 SH	OTHER 01	448179
TEXAS INSTRS INC 57058 0	COM	882508104	1873	57058 SH	OTHER 28	0
TEXTRON INC 0 0	COM	883203101	3747	158720 SH	DEFINED 01	158720
TEXTRON INC 23296 12373	COM	883203101	1606	68004 SH	OTHER 01	32335
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	106099	1647754 SH	DEFINED 01	1647754
THERMO FISHER SCIENTIFIC INC 290 0	COM	883556102	180	2795 SH	DEFINED 28	2505
THERMO FISHER SCIENTIFIC INC 224391 226863	COM	883556102	31427	488069 SH	OTHER 01	36815
THERMO FISHER SCIENTIFIC INC 1858 290	COM	883556102	138	2148 SH	OTHER 28	0
THOMAS & BETTS CORP 0 0	COM	884315102	1748	32475 SH	DEFINED 01	32475
THOMAS & BETTS CORP 14000 0	COM	884315102	754	14000 SH	OTHER 01	0
THOMSON REUTERS CORP 0 0	COM	884903105	37	1000 SH	DEFINED 01	1000
THOMSON REUTERS CORP 0 0	COM	884903105	267	7100 SH	DEFINED 05	7100
THOMSON REUTERS CORP 4936 960	COM	884903105	655	17438 SH	OTHER 01	11542
THOR INDS INC 0 0	COM	885160101	2166	75083 SH	DEFINED 01	75083
THOR INDS INC 81000 0	COM	885160101	2336	81000 SH	OTHER 01	0
THORATEC CORP 0 300	COM NEW	885175307	463	14099 SH	DEFINED 01	13799
THORATEC CORP 0 3000	COM NEW	885175307	98	3000 SH	OTHER 01	0
TIDEWATER INC 0 0	COM	886423102	1749	32516 SH	DEFINED 01	32516
TIDEWATER INC 6055 1325	COM	886423102	921	17119 SH	OTHER 01	9739
TIFFANY & CO NEW	COM	886547108	19675	250571 SH	DEFINED 01	227179



11297 12095 TIFFANY & CO NEW 0 39089	COM	886547108	3069	39089 SH	OTHER 01	0
TIFFANY & CO NEW 24000 0	COM	886547108	1884	24000 SH	OTHER 28	0
TIMBERLINE RES CORP 0 10000	COM	887133106	8	10000 SH	DEFINED 01	0
TIME WARNER INC 4082 0	COM NEW	887317303	14825	407615 SH	DEFINED 01	403533
TIME WARNER INC 0 0	COM NEW	887317303	87	2388 SH	DEFINED 28	2388
TIME WARNER INC 112859 192694	COM NEW	887317303	11113	305553 SH	OTHER 01	0
TIME WARNER INC 515 0	COM NEW	887317303	19	515 SH	OTHER 28	0
TIMKEN CO 17685 0	COM	887389104	4652	92289 SH	DEFINED 01	74604
TIMKEN CO 0 0	COM	887389104	71	1400 SH	DEFINED 28	1400
TIMKEN CO 1780 28735	COM	887389104	1538	30515 SH	OTHER 01	0
TIMKEN CO 900 0	COM	887389104	45	900 SH	OTHER 28	0
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	265	6751 SH	DEFINED 01	6751
TOMPKINS FINANCIAL CORPORATI 0 1712	COM	890110109	188	4797 SH	OTHER 01	3085
TORCHMARK CORP 0 0	COM	891027104	10467	163187 SH	DEFINED 01	163187
TORCHMARK CORP 0 0	COM	891027104	77	1195 SH	DEFINED 28	1195
TORCHMARK CORP 8758 4808	COM	891027104	1540	24012 SH	OTHER 01	10446
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	3877	45668 SH	DEFINED 01	45668
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	492	5800 SH	DEFINED 05	5800
TORONTO DOMINION BK ONT 1063 4230	COM NEW	891160509	577	6793 SH	OTHER 01	1500
TOWERS WATSON & CO 0 0	CL A	891894107	285	4332 SH	DEFINED 01	4332
TOWERS WATSON & CO 44185 0	CL A	891894107	2903	44185 SH	OTHER 01	0
TOTAL SYS SVCS INC 0 0	COM	891906109	7182	386572 SH	DEFINED 01	386572
TOTAL SYS SVCS INC 4000 378	COM	891906109	112	6024 SH	OTHER 01	1646
TOYOTA MOTOR CORP 2540 0	SP ADR REP2C0892331307		1895	22984 SH	DEFINED 01	20444
TOYOTA MOTOR CORP 0 0	SP ADR REP2C0892331307		948	11500 SH	DEFINED 28	11500
TOYOTA MOTOR CORP 23097 10265	SP ADR REP2C0892331307		2750	33362 SH	OTHER 01	0
TRACTOR SUPPLY CO 2100 0	COM	892356106	7251	108408 SH	DEFINED 01	106308
TRACTOR SUPPLY CO 6700 3900	COM	892356106	709	10600 SH	OTHER 01	0
TRAILER BRIDGE 0 0	COM	892782103	28	16000 SH	DEFINED 01	16000
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	132	2685 SH	DEFINED 01	2685
TRANSATLANTIC HLDGS INC 0 6650	COM	893521104	755	15399 SH	OTHER 01	8749
TRANSWITCH CORP 0 15689	COM NEW	894065309	48	15689 SH	OTHER 01	0
TREDEGAR CORP 0 0	COM	894650100	3401	185340 SH	DEFINED 01	185340
TREDEGAR CORP 0 0	COM	894650100	94	5130 SH	OTHER 01	5130
TRI CONTL CORP 0 17462	COM	895436103	495	33129 SH	DEFINED 01	15667
TRI CONTL CORP 0 167	COM	895436103	2	167 SH	OTHER 01	0
TRIMBLE NAVIGATION LTD 1580 0	COM	896239100	459	11563 SH	DEFINED 01	9983
TRIMBLE NAVIGATION LTD 1220 10500	COM	896239100	465	11720 SH	OTHER 01	0
TRINITY INDS INC 0 6000	COM	896522109	492	14113 SH	DEFINED 01	8113
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1199	17783 SH	DEFINED 01	17783
TUPPERWARE BRANDS CORP 0 500	COM	899896104	357	5300 SH	OTHER 01	4800
TURKISH INVT FD INC 0 0	COM	900145103	160	10000 SH	OTHER 01	10000

UDR INC 0 0	COM	902653104	2924	119109 SH	DEFINED 01	119109
UDR INC 5336 0	COM	902653104	903	36770 SH	OTHER 01	31434
UGI CORP NEW 13198 0	COM	902681105	5816	182373 SH	DEFINED 01	169175
UGI CORP NEW 46440 87748	COM	902681105	4279	134188 SH	OTHER 01	0
UIL HLDG CORP 334 0	COM	902748102	321	9937 SH	DEFINED 01	9603
UIL HLDG CORP 7066 500	COM	902748102	245	7566 SH	OTHER 01	0
UMB FINL CORP 0 0	COM	902788108	83	1986 SH	DEFINED 01	1986
UMB FINL CORP 848 8100	COM	902788108	673	16059 SH	OTHER 01	7111
US BANCORP DEL 0 0	COM NEW	902973304	105584	4138909 SH	DEFINED 01	4138909
US BANCORP DEL 0 0	COM NEW	902973304	1356	53170 SH	DEFINED 28	53170
US BANCORP DEL 1132639 652958	COM NEW	902973304	57529	2255149 SH	OTHER 01	469552
US BANCORP DEL 104604 0	COM NEW	902973304	2668	104604 SH	OTHER 28	0
UQM TECHNOLOGIES INC 0 0	COM	903213106	4	1700 SH	DEFINED 01	1700
UQM TECHNOLOGIES INC 0 0	COM	903213106	23	10300 SH	OTHER 01	10300
URS CORP NEW 0 0	COM	903236107	15106	337629 SH	DEFINED 01	337629
URS CORP NEW 8740 860	COM	903236107	434	9690 SH	OTHER 01	90
ULTRA PETROLEUM CORP 2809 0	COM	903914109	1729	37761 SH	DEFINED 01	34952
ULTRA PETROLEUM CORP 3436 6190	COM	903914109	441	9626 SH	OTHER 01	0
UNI PIXEL INC 0 0	COM NEW	904572203	6315	899524 SH	DEFINED 02	899524
UNILEVER PLC 345 0	SPON ADR NEW	904767704	1556	48060 SH	DEFINED 01	47715
UNILEVER PLC 9015 99065	SPON ADR NEW	904767704	3501	108080 SH	OTHER 01	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	22877	696398 SH	DEFINED 01	696398
UNILEVER N V 48175 75877	N Y SHS NEW	904784709	6911	210392 SH	OTHER 01	86340
UNILEVER N V 2700 0	N Y SHS NEW	904784709	89	2700 SH	OTHER 28	0
UNION PAC CORP 0 0	COM	907818108	118952	1139396 SH	DEFINED 01	1139396
UNION PAC CORP 0 0	COM	907818108	31	293 SH	DEFINED 28	293
UNION PAC CORP 425125 169790	COM	907818108	77755	744781 SH	OTHER 01	149866
UNISOURCE ENERGY CORP 0 0	COM	909205106	273	7300 SH	DEFINED 01	7300
UNISYS CORP 0 0	COM NEW	909214306	525	20423 SH	DEFINED 01	20423
UNISYS CORP 0 0	COM NEW	909214306	16	640 SH	OTHER 01	640
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	2398	97973 SH	DEFINED 01	97973
UNITED CAPITAL CORP 0 0	COM	909912107	271	9034 SH	DEFINED 01	9034
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	370	144633 SH	DEFINED 01	144633
UNITED NAT FOODS INC 1300 15130	COM	911163103	1467	34375 SH	DEFINED 01	17945
UNITED NAT FOODS INC 0 2600	COM	911163103	111	2600 SH	OTHER 01	0
UNITED PARCEL SERVICE INC 444534 91335	CL B	911312106	285911	3920342 SH	DEFINED 01	3384473
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	2004	27475 SH	DEFINED 28	27475
UNITED PARCEL SERVICE INC 0 1040291	CL B	911312106	75868	1040291 SH	OTHER 01	0
UNITED PARCEL SERVICE INC 23000 0	CL B	911312106	1838	25200 SH	OTHER 28	2200
UNITED RENTALS INC 0 0	COM	911363109	4549	179100 SH	DEFINED 01	179100
UNITED RENTALS INC 91 0	COM	911363109	2	91 SH	OTHER 01	0
UNITED STATES STL CORP NEW 500 0	COM	912909108	925	20092 SH	DEFINED 01	19592
UNITED STATES STL CORP NEW	COM	912909108	67	1448 SH	OTHER 01	0

175	1273							
UNITED TECHNOLOGIES CORP	COM	913017109	507190	5730310	SH	DEFINED	01	5730310
0	0							
UNITED TECHNOLOGIES CORP	COM	913017109	1356	15315	SH	DEFINED	28	14915
400	0							
UNITED TECHNOLOGIES CORP	COM	913017109	237310	2681166	SH	OTHER	01	1111002
1103990	466174							
UNITED TECHNOLOGIES CORP	COM	913017109	3877	43798	SH	OTHER	28	0
43398	400							
UNITIL CORP	COM	913259107	26	1000	SH	DEFINED	01	1000
0	0							
UNITIL CORP	COM	913259107	1022	38862	SH	OTHER	01	34162
4700	0							
UNITRIN INC	COM	913275103	794	26774	SH	DEFINED	01	26774
0	0							
UNITRIN INC	COM	913275103	466	15720	SH	OTHER	01	12210
3510	0							
UNIVERSAL CORP VA	COM	913456109	744	19750	SH	DEFINED	01	19750
0	0							
UNIVERSAL CORP VA	COM	913456109	763	20250	SH	OTHER	01	13650
6600	0							
URBAN OUTFITTERS INC	COM	917047102	570	20226	SH	DEFINED	01	17126
240	2860							
URBAN OUTFITTERS INC	COM	917047102	80	2840	SH	OTHER	01	0
0	2840							
URSTADT BIDDLE PPTYS INS	COM	917286106	294	17400	SH	OTHER	01	0
0	17400							
URSTADT BIDDLE PPTYS INS	CL A	917286205	45	2495	SH	DEFINED	01	2495
0	0							
URSTADT BIDDLE PPTYS INS	CL A	917286205	623	34400	SH	OTHER	01	0
17000	17400							
V F CORP	COM	918204108	19417	178861	SH	DEFINED	01	178861
0	0							
V F CORP	COM	918204108	570	5250	SH	DEFINED	28	5250
0	0							
V F CORP	COM	918204108	3142	28947	SH	OTHER	01	6301
17350	5296							
VALENCE TECHNOLOGY INC	COM	918914102	12	10000	SH	OTHER	01	10000
0	0							
VALLEY NATL BANCORP	COM	919794107	2760	202811	SH	DEFINED	01	200283
0	2528							
VALMONT INDS INC	COM	920253101	817	8474	SH	DEFINED	01	8474
0	0							
VALMONT INDS INC	COM	920253101	53	550	SH	OTHER	01	0
0	550							
VALSPAR CORP	COM	920355104	9011	249874	SH	DEFINED	01	249874
0	0							
VALSPAR CORP	COM	920355104	29940	830294	SH	OTHER	01	75230
753274	1790							
VANCEINFO TECHNOLOGIES INC	ADR	921564100	3891	168352	SH	DEFINED	01	168352
0	0							
VANDA PHARMACEUTICALS INC	COM	921659108	5	700	SH	DEFINED	01	700
0	0							
VANDA PHARMACEUTICALS INC	COM	921659108	2192	307000	SH	OTHER	01	0
0	307000							
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	37517	670067	SH	DEFINED	01	670067
0	0							
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	522	9330	SH	DEFINED	28	9330
0	0							
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	3323	59351	SH	OTHER	01	7975
43076	8300							
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	46	825	SH	OTHER	28	0
825	0							
VANGUARD WORLD FD	EXTENDED DUR	921910709	7944	97555	SH	DEFINED	01	97555
0	0							
VANGUARD WORLD FD	MEGA CAP INDE	921910873	263	5852	SH	OTHER	01	0
5852	0							
VANGUARD BD INDEX FD INC	LONG TERM BON	921937793	4184	52334	SH	DEFINED	01	52334
0	0							
VANGUARD BD INDEX FD INC	LONG TERM BON	921937793	180	2250	SH	OTHER	01	1900
350	0							
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	16308	194253	SH	DEFINED	01	194253
0	0							
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	3635	43302	SH	OTHER	01	11585
11527	20190							
VANGUARD BD INDEX FD INC	SHORT TRM BON	921937827	71866	886916	SH	DEFINED	01	886916
0	0							
VANGUARD BD INDEX FD INC	SHORT TRM BON	921937827	66	810	SH	DEFINED	28	810
0	0							
VANGUARD BD INDEX FD INC	SHORT TRM BON	921937827	9327	115110	SH	OTHER	01	9531
59609	45970							
VANGUARD BD INDEX FD INC	TOTAL BND MRK	921937835	63126	777806	SH	DEFINED	01	777806
0	0							
VANGUARD BD INDEX FD INC	TOTAL BND MRK	921937835	1786	22000	SH	DEFINED	28	22000
0	0							

VANGUARD 26159	BD INDEX FD INC 4288	TOTAL BND MRK921937835	15083	185838	SH	OTHER	01	155391
VANGUARD 250	BD INDEX FD INC 0	TOTAL BND MRK921937835	20	250	SH	OTHER	28	0
VANGUARD 0	TAX-MANAGED INTL FD 0	MSCI EAFE ETF921943858	77865	2044752	SH	DEFINED	01	2044752
VANGUARD 0	TAX-MANAGED INTL FD 0	MSCI EAFE ETF921943858	593	15585	SH	DEFINED	28	15585
VANGUARD 244744	TAX-MANAGED INTL FD 59225	MSCI EAFE ETF921943858	24298	638076	SH	OTHER	01	334107
VANGUARD 3700	TAX-MANAGED INTL FD 0	MSCI EAFE ETF921943858	141	3700	SH	OTHER	28	0
VANGUARD 0	INTL EQUITY INDEX F 0	FTSE SMCAP ET922042718	4104	39948	SH	DEFINED	01	39948
VANGUARD 0	INTL EQUITY INDEX F 0	FTSE SMCAP ET922042718	138	1340	SH	DEFINED	28	1340
VANGUARD 2775	INTL EQUITY INDEX F 3300	FTSE SMCAP ET922042718	1315	12800	SH	OTHER	01	6725
VANGUARD 0	INTL EQUITY INDEX F 0	ALLWRLD EX US922042775	30604	614412	SH	DEFINED	01	614412
VANGUARD 20066	INTL EQUITY INDEX F 0	ALLWRLD EX US922042775	3441	69076	SH	OTHER	01	49010
VANGUARD 0	INTL EQUITY INDEX F 0	MSCI EMR MKT 922042858	1202666	24736030	SH	DEFINED	01	24736030
VANGUARD 2375	INTL EQUITY INDEX F 0	MSCI EMR MKT 922042858	16093	330990	SH	DEFINED	28	328615
VANGUARD 2840632	INTL EQUITY INDEX F 692025	MSCI EMR MKT 922042858	269786	5548866	SH	OTHER	01	2016209
VANGUARD 16670	INTL EQUITY INDEX F 1525	MSCI EMR MKT 922042858	885	18195	SH	OTHER	28	0
VANGUARD 0	INTL EQUITY INDEX F 0	MSCI PAC ETF 922042866	19529	345402	SH	DEFINED	01	345402
VANGUARD 0	INTL EQUITY INDEX F 0	MSCI EUROPE E922042874	1044	19506	SH	DEFINED	01	19506
VARIAN 100	SEMICONDUCTOR EQUIPMN 0	COM 922207105	408	6628	SH	DEFINED	01	6528
VARIAN 85552	SEMICONDUCTOR EQUIPMN 1200	COM 922207105	5330	86752	SH	OTHER	01	0
VEECO 0	INSTRS INC DEL 0	COM 922417100	3539	73106	SH	DEFINED	01	73106
VEECO 650	INSTRS INC DEL 0	COM 922417100	128	2650	SH	OTHER	01	2000
VANGUARD 0	INDEX FDS 0	MCAP VL IDXVI922908512	8342	147399	SH	DEFINED	01	147399
VANGUARD 0	INDEX FDS 0	MCAP VL IDXVI922908512	98	1725	SH	DEFINED	28	1725
VANGUARD 6062	INDEX FDS 8805	MCAP VL IDXVI922908512	858	15168	SH	OTHER	01	301
VANGUARD 0	INDEX FDS 0	MCAP GR IDXVI922908538	7986	117408	SH	DEFINED	01	117408
VANGUARD 0	INDEX FDS 0	MCAP GR IDXVI922908538	75	1105	SH	DEFINED	28	1105
VANGUARD 6191	INDEX FDS 1485	MCAP GR IDXVI922908538	1479	21741	SH	OTHER	01	14065
VANGUARD 150	INDEX FDS 0	MCAP GR IDXVI922908538	10	150	SH	OTHER	28	0
VANGUARD 0	INDEX FDS 0	REIT ETF 922908553	91049	1514954	SH	DEFINED	01	1514954
VANGUARD 0	INDEX FDS 0	REIT ETF 922908553	791	13165	SH	DEFINED	28	13165
VANGUARD 229998	INDEX FDS 71300	REIT ETF 922908553	22079	367363	SH	OTHER	01	66065
VANGUARD 1000	INDEX FDS 0	REIT ETF 922908553	60	1000	SH	OTHER	28	0
VANGUARD 2789	INDEX FDS 0	SML CP GRW ET922908595	12255	142672	SH	DEFINED	01	139883
VANGUARD 0	INDEX FDS 0	SML CP GRW ET922908595	37	435	SH	DEFINED	28	435
VANGUARD 1140	INDEX FDS 12834	SML CP GRW ET922908595	1200	13974	SH	OTHER	01	0
VANGUARD 0	INDEX FDS 0	SM CP VAL ETF922908611	8732	124589	SH	DEFINED	01	124589
VANGUARD 0	INDEX FDS 0	SM CP VAL ETF922908611	63	895	SH	DEFINED	28	895
VANGUARD 28768	INDEX FDS 9990	SM CP VAL ETF922908611	2770	39528	SH	OTHER	01	770
VANGUARD 0	INDEX FDS 0	MID CAP ETF 922908629	52555	653510	SH	DEFINED	01	653510
VANGUARD 0	INDEX FDS 0	MID CAP ETF 922908629	5571	69275	SH	DEFINED	28	69275
VANGUARD 61995	INDEX FDS 63023	MID CAP ETF 922908629	10819	134535	SH	OTHER	01	9517
VANGUARD 410	INDEX FDS 0	MID CAP ETF 922908629	33	410	SH	OTHER	28	0
VANGUARD	INDEX FDS	LARGE CAP ETF922908637	71762	1184380	SH	DEFINED	01	1184380



WALGREEN CO 36000 0	COM	931422109	1529	36000 SH	OTHER 28	0
WARNACO GROUP INC 0 2085	COM NEW	934390402	2420	46314 SH	DEFINED 01	44229
WARNACO GROUP INC 0 0	COM NEW	934390402	104	1995 SH	DEFINED 28	1995
WARNACO GROUP INC 0 200	COM NEW	934390402	10	200 SH	OTHER 01	0
WASHINGTON POST CO 835 0	CL B	939640108	1285	3067 SH	DEFINED 01	2232
WASHINGTON POST CO 437 1130	CL B	939640108	656	1567 SH	OTHER 01	0
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	266	8186 SH	DEFINED 01	8186
WASHINGTON REAL ESTATE INVT 1250 18990	SH BEN INT	939653101	985	30291 SH	OTHER 01	10051
WASHINGTON TR BANCORP 0 0	COM	940610108	510	22222 SH	DEFINED 01	22222
WASHINGTON TR BANCORP 3375 100	COM	940610108	136	5925 SH	OTHER 01	2450
WATERS CORP 872 0	COM	941848103	28022	292692 SH	DEFINED 01	291820
WATERS CORP 0 0	COM	941848103	4	40 SH	DEFINED 28	40
WATERS CORP 22894 28192	COM	941848103	4891	51086 SH	OTHER 01	0
WATSON PHARMACEUTICALS INC 2271 0	COM	942683103	2405	34998 SH	DEFINED 01	32727
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	178	2584 SH	DEFINED 28	2584
WATSON PHARMACEUTICALS INC 13565 6373	COM	942683103	1370	19938 SH	OTHER 01	0
WEIGHT WATCHERS INTL INC NEW 2850 3100	COM	948626106	449	5950 SH	OTHER 01	0
WEINGARTEN RLTY INVS 8005 0	SH BEN INT	948741103	4148	164832 SH	DEFINED 01	156827
WEINGARTEN RLTY INVS 15860 12850	SH BEN INT	948741103	722	28710 SH	OTHER 01	0
WEIS MKTS INC 0 0	COM	948849104	662	16255 SH	DEFINED 01	16255
WEIS MKTS INC 0 4000	COM	948849104	163	4000 SH	OTHER 01	0
WELLS FARGO & CO NEW 0 0	COM	949746101	261358	9314246 SH	DEFINED 01	9314246
WELLS FARGO & CO NEW 750 0	COM	949746101	1673	59631 SH	DEFINED 28	58881
WELLS FARGO & CO NEW 2174745 626000	COM	949746101	118621	4227396 SH	OTHER 01	1426651
WELLS FARGO & CO NEW 72535 500	COM	949746101	2049	73035 SH	OTHER 28	0
WELLS FARGO & CO NEW 200 0	PERP PFD CNV	949746804	436	412 SH	DEFINED 01	212
WELLS FARGO & CO NEW 500 200	PERP PFD CNV	949746804	742	700 SH	OTHER 01	0
WENDYS ARBYS GROUP INC 1000 2680	COM	950587105	687	135415 SH	DEFINED 01	131735
WENDYS ARBYS GROUP INC 0 1000	COM	950587105	5	1000 SH	OTHER 01	0
WESTAMERICA BANCORPORATION 0 0	COM	957090103	63	1270 SH	DEFINED 01	1270
WESTAMERICA BANCORPORATION 18600 0	COM	957090103	916	18600 SH	OTHER 01	0
WESTELL TECHNOLOGIES INC 0 20000	CL A	957541105	71	20000 SH	DEFINED 01	0
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	11	1542 SH	DEFINED 01	1542
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	108	15152 SH	OTHER 01	15152
WESTERN DIGITAL CORP 0 0	COM	958102105	32883	903860 SH	DEFINED 01	903860
WESTERN DIGITAL CORP 0 2311	COM	958102105	84	2311 SH	OTHER 01	0
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP	I958254104	3325	93551 SH	DEFINED 01	93551
WESTERN GAS PARTNERS LP 4900 15305	COM UNIT LP	I958254104	764	21505 SH	OTHER 01	1300
WESTERN UN CO 0 0	COM	959802109	49955	2493971 SH	DEFINED 01	2493971
WESTERN UN CO 0 0	COM	959802109	16	800 SH	DEFINED 28	800
WESTERN UN CO 202036 132773	COM	959802109	8720	435353 SH	OTHER 01	100544
WESTERN UN CO 1500 0	COM	959802109	30	1500 SH	OTHER 28	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	1577	13130 SH	DEFINED 01	12980



YUM BRANDS INC 225 0	COM	988498101	980	17747 SH	DEFINED 28	17522
YUM BRANDS INC 738476 496408	COM	988498101	80730	1461443 SH	OTHER 01	226559
YUM BRANDS INC 4400 0	COM	988498101	243	4400 SH	OTHER 28	0
ZIONS BANCORPORATION 0 0	COM	989701107	224	9315 SH	DEFINED 01	9315
ZIONS BANCORPORATION 0 5413	COM	989701107	1095	45615 SH	OTHER 01	40202
ZWEIG FD 0 0	COM	989834106	2	500 SH	DEFINED 01	500
ZWEIG FD 282800 0	COM	989834106	970	282800 SH	OTHER 01	0
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	76	9703 SH	DEFINED 01	9703
ALLIANCEBERNSTEIN INCOME FUN 42264 0	COM	01881E101	349	44264 SH	OTHER 01	2000
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	11539	152749 SH	DEFINED 01	152749
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	2	30 SH	DEFINED 28	30
DUN & BRADSTREET CORP DEL NE 21342 27428	COM	26483E100	4870	64467 SH	OTHER 01	15697
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	491	3360 SH	DEFINED 01	3360
PETROCHINA CO LTD 600 3250	SPONSORED	AD71646E100	1181	8090 SH	OTHER 01	4240
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	257	12309 SH	DEFINED 01	12309
LENDER PROCESSING SVCS INC 5902 960	COM	52602E102	155	7402 SH	OTHER 01	540
PREMIER EXIBITIONS INC 0 300000	COM	74051E102	522	300000 SH	OTHER 01	0
QUANTA SVCS INC 25655 0	COM	74762E102	5491	271853 SH	DEFINED 01	246198
QUANTA SVCS INC 0 0	COM	74762E102	52	2557 SH	DEFINED 28	2557
QUANTA SVCS INC 43197 60350	COM	74762E102	2092	103547 SH	OTHER 01	0
QUANTA SVCS INC 31000 0	COM	74762E102	626	31000 SH	OTHER 28	0
VERISIGN INC 0 0	COM	92343E102	293	8762 SH	DEFINED 01	8762
VERISIGN INC 0 3010	COM	92343E102	178	5310 SH	OTHER 01	2300
BLACKROCK MUNIYIELD QLTY FD 585 0	COM	09254E103	543	43349 SH	DEFINED 01	42764
BLACKROCK MUNIYIELD QLTY FD 10593 880	COM	09254E103	144	11473 SH	OTHER 01	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	391	27667 SH	DEFINED 01	27667
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	37	2640 SH	OTHER 01	2640
TALISMAN ENERGY INC 0 0	COM	87425E103	347	16922 SH	DEFINED 01	16922
TALISMAN ENERGY INC 2700 0	COM	87425E103	342	16700 SH	OTHER 01	14000
TALISMAN ENERGY INC 22500 0	COM	87425E103	461	22500 SH	OTHER 28	0
AMERISOURCEBERGEN CORP 40829 0	COM	03073E105	15864	383197 SH	DEFINED 01	342368
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	168	4070 SH	DEFINED 28	4070
AMERISOURCEBERGEN CORP 59587 100314	COM	03073E105	6620	159901 SH	OTHER 01	0
NEWS CORP 0 0	CL A	65248E104	36138	2041708 SH	DEFINED 01	2041708
NEWS CORP 164361 74552	CL A	65248E104	4552	257169 SH	OTHER 01	18256
TRINA SOLAR LIMITED 0 2251	SPON ADR	89628E104	5820	259605 SH	DEFINED 01	257354
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	396	31008 SH	DEFINED 01	31008
BRE PROPERTIES INC 0 0	CL A	05564E106	183	3665 SH	DEFINED 01	3665
BRE PROPERTIES INC 1675 0	CL A	05564E106	190	3800 SH	OTHER 01	2125
ADVANCED PHOTONIX INC 0 0	CL A	00754E107	949	641363 SH	DEFINED 01	641363
VALE S A 0 0	ADR	91912E105	28497	891945 SH	DEFINED 01	891945
VALE S A 0 0	ADR	91912E105	1476	46195 SH	DEFINED 28	46195
VALE S A	ADR	91912E105	7786	243706 SH	OTHER 01	1018





AOL INC 0 0	COM	00184X105	624	31391 SH	DEFINED 01	31391
AOL INC 3114 3295	COM	00184X105	218	10959 SH	OTHER 01	4550
AT&T INC 0 0	COM	00206R102	409113	13024937 SH	DEFINED 01	13024937
AT&T INC 1625 0	COM	00206R102	533	16965 SH	DEFINED 28	15340
AT&T INC 3692374 925620	COM	00206R102	240458	7655457 SH	OTHER 01	3037463
AT&T INC 59631 1625	COM	00206R102	1924	61256 SH	OTHER 28	0
ARCA BIOPHARMA INC 0 0	COM	00211Y100	0	243 SH	DEFINED 01	243
ARCA BIOPHARMA INC 0 49300	COM	00211Y100	79	49300 SH	OTHER 01	0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	7580	648944 SH	DEFINED 01	648944
ACTIVISION BLIZZARD INC 1000 1090	COM	00507V109	43	3720 SH	OTHER 01	1630
ADOBE SYS INC 0 0	COM	00724F101	29024	922849 SH	DEFINED 01	922849
ADOBE SYS INC 0 0	COM	00724F101	18	585 SH	DEFINED 28	585
ADOBE SYS INC 167630 178975	COM	00724F101	12154	386451 SH	OTHER 01	39846
ADOBE SYS INC 4175 0	COM	00724F101	131	4175 SH	OTHER 28	0
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	1418	24235 SH	DEFINED 01	24235
ADVANCE AUTO PARTS INC 4925 165	COM	00751Y106	344	5875 SH	OTHER 01	785
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	1042	38091 SH	DEFINED 01	38091
AECOM TECHNOLOGY CORP DELAWA 8627 5700	COM	00766T100	555	20312 SH	OTHER 01	5985
AES TR III 0 0	PFD CV 6.75%	00808N202	624	12687 SH	DEFINED 01	12687
AES TR III 0 200	PFD CV 6.75%	00808N202	10	200 SH	OTHER 01	0
AETNA INC NEW 0 0	COM	00817Y108	65881	1494234 SH	DEFINED 01	1494234
AETNA INC NEW 0 0	COM	00817Y108	5	106 SH	DEFINED 28	106
AETNA INC NEW 95591 22477	COM	00817Y108	9248	209763 SH	OTHER 01	91695
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	14969	292868 SH	DEFINED 01	292868
AGILENT TECHNOLOGIES INC 85576 272349	COM	00846U101	25109	491271 SH	OTHER 01	133346
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	24072	764920 SH	DEFINED 01	764920
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	12	375 SH	DEFINED 28	375
AKAMAI TECHNOLOGIES INC 32405 41814	COM	00971T101	3317	105416 SH	OTHER 01	31197
AKAMAI TECHNOLOGIES INC 700 0	COM	00971T101	22	700 SH	OTHER 28	0
ALLEGHENY TECHNOLOGIES INC 73116 3509	COM	01741R102	26784	421993 SH	DEFINED 01	345368
ALLEGHENY TECHNOLOGIES INC 295 0	COM	01741R102	1396	21995 SH	DEFINED 28	21700
ALLEGHENY TECHNOLOGIES INC 0 113859	COM	01741R102	7227	113859 SH	OTHER 01	0
ALLEGHENY TECHNOLOGIES INC 325 295	COM	01741R102	39	620 SH	OTHER 28	0
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	1475	19041 SH	DEFINED 01	19041
ALLIANCE RES PARTNER L P 600 0	UT LTD PART	01877R108	163	2100 SH	OTHER 01	1500
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	303	19828 SH	DEFINED 01	19828
ALLIANCEBERNSTEIN GBL HGH IN 4680 2880	COM	01879R106	137	8980 SH	OTHER 01	1420
ALLIANCEBERNSTEIN HOLDING LP 2891 4705	UNIT LTD PART	01881G106	1596	82088 SH	DEFINED 01	74492
ALLIANCEBERNSTEIN HOLDING LP 0 19616	UNIT LTD PART	01881G106	381	19616 SH	OTHER 01	0
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	COM	01988P108	1075	55377 SH	DEFINED 01	55377
ALLSCRIPTS HEALTHCARE SOLUTN 0 4285	COM	01988P108	93	4785 SH	OTHER 01	500
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	50	5274 SH	DEFINED 01	5274
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	550	58700 SH	OTHER 01	0



ARES CAP CORP 2536 0	COM	04010L103	42	2607 SH	OTHER 01	71
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	2818	248741 SH	DEFINED 01	248741
ARIBA INC 0 13000	COM NEW	04033V203	448	13000 SH	OTHER 01	0
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	2707	59426 SH	DEFINED 01	59426
ARRAY BIOPHARMA INC 0 91000	COM	04269X105	235	104894 SH	OTHER 01	13894
ASSURANT INC 0 0	COM	04621X108	1841	50753 SH	DEFINED 01	50753
ASSURANT INC 3415 400	COM	04621X108	164	4515 SH	OTHER 01	700
ASTRO-MED INC NEW 0 4000	COM	04638F108	596	72750 SH	DEFINED 01	68750
AUTONATION INC 0 0	COM	05329W102	8570	234101 SH	DEFINED 01	234101
AUTONATION INC 499 0	COM	05329W102	102	2799 SH	OTHER 01	2300
AVIAT NETWORKS INC 0 0	COM	05366Y102	3	783 SH	DEFINED 01	783
AVIAT NETWORKS INC 1252 9935	COM	05366Y102	44	11191 SH	OTHER 01	4
BCE INC 0 0	COM NEW	05534B760	2526	64300 SH	DEFINED 05	64300
BJS WHOLESALE CLUB INC 0 5133	COM	05548J106	4706	93480 SH	DEFINED 01	88347
BJS WHOLESALE CLUB INC 0 423	COM	05548J106	21	423 SH	OTHER 01	0
BOK FINL CORP 0 0	COM NEW	05561Q201	220	4027 SH	DEFINED 01	4027
BNC BANCORP 0 0	COM	05566T101	250	34174 SH	DEFINED 01	34174
BALLY TECHNOLOGIES INC 17 1395	COM	05874B107	629	15462 SH	DEFINED 01	14050
BALLY TECHNOLOGIES INC 0 17	COM	05874B107	1	17 SH	OTHER 01	0
BANCO SANTANDER SA 0 0	ADR	05964H105	7930	689012 SH	DEFINED 01	689012
BANCO SANTANDER SA 0 0	ADR	05964H105	88	7605 SH	DEFINED 28	7605
BANCO SANTANDER SA 2792 30269	ADR	05964H105	397	34510 SH	OTHER 01	1449
BANCOLOMBIA S A 0 0	SPON ADR PREF	05968L102	681	10208 SH	DEFINED 01	10208
BANCOLOMBIA S A 250 0	SPON ADR PREF	05968L102	17	250 SH	OTHER 01	0
BARCLAYS BK PLC 0 0	DJUBS CMDT ET	06738C778	1016	21513 SH	DEFINED 01	21513
BARCLAYS BK PLC 0 0	DJUBS CMDT ET	06738C778	4	85 SH	DEFINED 28	85
BARCLAYS BK PLC 845 500	DJUBS CMDT ET	06738C778	64	1345 SH	OTHER 01	0
BARCLAYS BK PLC 0 0	IPATH S&P MT	06740C519	836	16600 SH	DEFINED 01	16600
BIOCRIST PHARMACEUTICALS 0 0	COM	09058V103	4	1000 SH	DEFINED 01	1000
BIOCRIST PHARMACEUTICALS 0 82100	COM	09058V103	314	82100 SH	OTHER 01	0
BIOGEN IDEC INC 0 0	COM	09062X103	6910	64624 SH	DEFINED 01	64624
BIOGEN IDEC INC 24263 89525	COM	09062X103	14395	134630 SH	OTHER 01	20842
BIOSANTE PHARMACEUTICALS INC 0 163311	COM NEW	09065V203	450	163475 SH	OTHER 01	164
BJS RESTAURANTS INC 0 0	COM	09180C106	471	9000 SH	DEFINED 01	9000
BLACKROCK INC 0 0	COM	09247X101	493	2571 SH	DEFINED 01	2571
BLACKROCK INC 0 0	COM	09247X101	444	2313 SH	OTHER 01	2313
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	184	13345 SH	DEFINED 01	13345
BLACKROCK NY MUNI 2018 TERM 0 15000	COM	09248K108	246	15000 SH	DEFINED 01	0
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	339	23892 SH	DEFINED 01	23892
BLACKROCK MUNI INCOME TR II 0 31100	COM	09249N101	422	31100 SH	DEFINED 01	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	1527	92207 SH	DEFINED 01	92207
BLACKSTONE GROUP L P 1000 3100	COM UNIT LTD	09253U108	225	13600 SH	OTHER 01	9500
BLACKROCK MUNIYIELD FD INC	COM	09253W104	418	30913 SH	DEFINED 01	30913



CAMERON INTERNATIONAL CORP 7589 0	COM	13342B105	8276	164559 SH	DEFINED 01	156970
CAMERON INTERNATIONAL CORP 6432 45339	COM	13342B105	2604	51771 SH	OTHER 01	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	1421	22808 SH	DEFINED 01	22808
CANADIAN PAC RY LTD 1585 5425	COM	13645T100	484	7760 SH	OTHER 01	750
CAPITAL ONE FINL CORP 0 0	COM	14040H105	54072	1046471 SH	DEFINED 01	1046471
CAPITAL ONE FINL CORP 24490 5468	COM	14040H105	3096	59910 SH	OTHER 01	29952
CAPITALSOURCE INC 10000 2000	COM	14055X102	98	15138 SH	DEFINED 01	3138
CAPITALSOURCE INC 0 1000	COM	14055X102	6	1000 SH	OTHER 01	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	62776	1382115 SH	DEFINED 01	1382115
CARDINAL HEALTH INC 59136 11875	COM	14149Y108	4852	106826 SH	OTHER 01	35815
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	45	10000 SH	DEFINED 01	10000
CAREFUSION CORP 0 0	COM	14170T101	1879	69171 SH	DEFINED 01	69171
CAREFUSION CORP 0 0	COM	14170T101	590	21700 SH	DEFINED 28	21700
CAREFUSION CORP 5146 3817	COM	14170T101	269	9883 SH	OTHER 01	920
CELLDEX THERAPEUTICS INC NEW 0 0	COM	15117B103	372	104752 SH	DEFINED 01	104752
CENTENE CORP DEL 0 0	COM	15135B101	1191	33517 SH	DEFINED 01	33517
CENOVUS ENERGY INC 0 0	COM	15135U109	1529	40597 SH	DEFINED 01	40597
CENOVUS ENERGY INC 3850 18166	COM	15135U109	903	23968 SH	OTHER 01	1952
CENTERPOINT ENERGY INC 76479 0	COM	15189T107	7487	386926 SH	DEFINED 01	310447
CENTERPOINT ENERGY INC 0 0	COM	15189T107	8	400 SH	DEFINED 28	400
CENTERPOINT ENERGY INC 156812 376729	COM	15189T107	10324	533541 SH	OTHER 01	0
CENTERPOINT ENERGY INC 1600 0	COM	15189T107	31	1600 SH	OTHER 28	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPON ADR PFD	15234Q108	520	30320 SH	DEFINED 01	30320
CEPHEID 0 0	COM	15670R107	311	8981 SH	DEFINED 01	8981
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	1680	38155 SH	DEFINED 01	38155
CHEMED CORP NEW 0 0	COM	16359R103	398	6081 SH	DEFINED 01	6081
CHEMED CORP NEW 200 0	COM	16359R103	13	200 SH	OTHER 01	0
CHENIERE ENERGY PARTNERS LP 0 0	COM UNIT	16411Q101	187	10400 SH	DEFINED 01	10400
CHENIERE ENERGY PARTNERS LP 500 500	COM UNIT	16411Q101	23	1300 SH	OTHER 01	300
CHIMERA INVT CORP 0 0	COM	16934Q109	817	236199 SH	DEFINED 01	236199
CHIMERA INVT CORP 218600 0	COM	16934Q109	826	238600 SH	OTHER 01	20000
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	871	18628 SH	DEFINED 01	18628
CHINA MOBILE LIMITED 3275 700	SPONSORED ADR	16941M109	186	3977 SH	OTHER 01	2
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	2164	21337 SH	DEFINED 01	21337
CHINA PETE & CHEM CORP 0 50	SPON ADR H SH	16941R108	107	1050 SH	OTHER 01	1000
CHINACAST EDU CORP 0 0	COM	16946T109	56	10750 SH	DEFINED 01	10750
CHINA REAL ESTATE INFO CORP 0 0	ADR	16948Q103	128	17956 SH	DEFINED 01	17956
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	117133Q502	377	10908 SH	DEFINED 01	10908
CHUNGHWA TELECOM CO LTD 7265 0	SPON ADR NEW	117133Q502	251	7265 SH	OTHER 28	0
CINEMARK HOLDINGS INC 0 0	COM	17243V102	1046	50483 SH	DEFINED 01	50483
CINEMARK HOLDINGS INC 471 0	COM	17243V102	59	2871 SH	OTHER 01	2400
CISCO SYS INC 0 0	COM	17275R102	197998	12684059 SH	DEFINED 01	12684059
CISCO SYS INC	COM	17275R102	1634	104663 SH	DEFINED 28	104663



CONSOL ENERGY INC 6857 1098	COM	20854P109	9044	186559	SH	DEFINED 01	178604
CONSOL ENERGY INC 0 15895	COM	20854P109	771	15895	SH	OTHER 01	0
CONSTELLATION BRANDS INC 210 4388	CL A	21036P108	258	12368	SH	DEFINED 01	7770
CONSTELLATION BRANDS INC 0 5505	CL A	21036P108	115	5505	SH	OTHER 01	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	72327	890287	SH	DEFINED 01	890287
COSTCO WHSL CORP NEW 0 0	COM	22160K105	340	4189	SH	DEFINED 28	4189
COSTCO WHSL CORP NEW 124674 88657	COM	22160K105	17445	214739	SH	OTHER 01	1408
COSTCO WHSL CORP NEW 175 0	COM	22160K105	14	175	SH	OTHER 28	0
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT	22544F103	562	174197	SH	DEFINED 01	174197
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	846	18911	SH	DEFINED 01	18911
CTRIP COM INTL LTD 0 0	AMERICAN DEP	22943F100	400	9279	SH	DEFINED 01	9279
CTRIP COM INTL LTD 10 0	AMERICAN DEP	22943F100	0	10	SH	OTHER 01	0
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO	23129U101	8866	82383	SH	DEFINED 01	82383
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO	23129U101	108	1000	SH	DEFINED 28	1000
CURRENCYSHARES AUSTRALIAN DL 5310 3000	AUSTRALIAN DO	23129U101	979	9095	SH	OTHER 01	785
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC S	23129V109	2904	24672	SH	DEFINED 01	24672
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC S	23129V109	100	850	SH	DEFINED 28	850
CURRENCYSHARES SWISS FRANC T 3775 2205	SWISS FRANC S	23129V109	742	6300	SH	OTHER 01	320
CURRENCYSHARES CDN DLR TR 15 0	CDN DOLLAR SH	23129X105	6720	65165	SH	DEFINED 01	65150
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SH	23129X105	26	250	SH	DEFINED 28	250
CURRENCYSHARES CDN DLR TR 4765 3410	CDN DOLLAR SH	23129X105	843	8175	SH	OTHER 01	0
CYCLACEL PHARMACEUTICALS INC 0 0	COM	23254L108	12	8500	SH	DEFINED 01	8500
CYCLACEL PHARMACEUTICALS INC 0 187000	COM	23254L108	254	187000	SH	OTHER 01	0
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	19510	476190	SH	DEFINED	476190
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	2929	71485	SH	DEFINED 01	71485
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	65	1590	SH	DEFINED 28	1590
DCP MIDSTREAM PARTNERS LP 3075 285	COM UT LTD	PT23311P100	435	10615	SH	OTHER 01	7255
DNP SELECT INCOME FD 0 0	COM	23325P104	577	57772	SH	DEFINED 01	57772
DNP SELECT INCOME FD 14000 22005	COM	23325P104	805	80470	SH	OTHER 01	44465
D R HORTON INC 0 0	COM	23331A109	46	3996	SH	DEFINED 01	3996
D R HORTON INC 0 7102	COM	23331A109	98	8502	SH	OTHER 01	1400
DAVITA INC 0 0	COM	23918K108	142	1640	SH	DEFINED 01	1640
DAVITA INC 350 782	COM	23918K108	141	1632	SH	OTHER 01	500
DELL INC 0 0	COM	24702R101	50122	3006691	SH	DEFINED 01	3006691
DELL INC 42466 28756	COM	24702R101	2207	132404	SH	OTHER 01	61182
DENDREON CORP 0 0	COM	24823Q107	4139	104929	SH	DEFINED 01	104929
DENDREON CORP 1679 2110	COM	24823Q107	191	4831	SH	OTHER 01	1042
DEVON ENERGY CORP NEW 164031 0	COM	25179M103	75332	955869	SH	DEFINED 01	791838
DEVON ENERGY CORP NEW 0 0	COM	25179M103	339	4297	SH	DEFINED 28	4297
DEVON ENERGY CORP NEW 72233 437420	COM	25179M103	40166	509653	SH	OTHER 01	0
DEVON ENERGY CORP NEW 1350 0	COM	25179M103	106	1350	SH	OTHER 28	0
DIAGEO P L C 38260 0	SPON ADR NEW	25243Q205	55276	675179	SH	DEFINED 01	636919
DIAGEO P L C	SPON ADR NEW	25243Q205	419	5123	SH	DEFINED 28	4928





EAGLE MATERIALS INC 54 4116	COM	26969P108	147	5271 SH	OTHER 01	1101
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	73	6600 SH	DEFINED 01	6600
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	69	6250 SH	OTHER 01	6250
EAST WEST BANCORP INC 0 0	COM	27579R104	494	24456 SH	DEFINED 01	24456
EAST WEST BANCORP INC 0 1000	COM	27579R104	20	1000 SH	OTHER 01	0
EATON VANCE TX MGD DIV EQ IN 3000 24170	COM	27828N102	411	37610 SH	DEFINED 01	10440
EATON VANCE TX MGD DIV EQ IN 0 5805	COM	27828N102	63	5805 SH	OTHER 01	0
EATON VANCE TX MNG BY WRT OP 0 0	COM	27828Y108	191	15069 SH	DEFINED 01	15069
EATON VANCE TX MNG BY WRT OP 4820 0	COM	27828Y108	61	4820 SH	OTHER 01	0
EATON VANCE TAX MNG GBL DV E 0 0	COM	27829F108	1106	105617 SH	DEFINED 01	105617
EATON VANCE TAX MNG GBL DV E 1600 0	COM	27829F108	17	1600 SH	OTHER 01	0
EL PASO CORP 37087 0	COM	28336L109	17482	865447 SH	DEFINED 01	828360
EL PASO CORP 0 0	COM	28336L109	11	525 SH	DEFINED 28	525
EL PASO CORP 138072 117906	COM	28336L109	5171	255978 SH	OTHER 01	0
EL PASO CORP 200 0	COM	28336L109	4	200 SH	OTHER 28	0
EMBRAER S A 2956 0	SP ADR REP 4	29082A107	3812	123852 SH	DEFINED 01	120896
EMBRAER S A 0 0	SP ADR REP 4	29082A107	85	2760 SH	DEFINED 28	2760
EMBRAER S A 2219 15110	SP ADR REP 4	29082A107	533	17329 SH	OTHER 01	0
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	474	21007 SH	DEFINED 01	21007
ENBRIDGE INC 0 0	COM	29250N105	419	12900 SH	DEFINED 05	12900
ENBRIDGE ENERGY PARTNERS L P 24630 0	COM	29250R106	11981	398440 SH	DEFINED 01	373810
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	1648	54800 SH	DEFINED 28	54800
ENBRIDGE ENERGY PARTNERS L P 123028 105625	COM	29250R106	6876	228653 SH	OTHER 01	0
ENBRIDGE ENERGY MANAGEMENT L 2784 0	SHS UNITS LLI	29250X103	5061	163793 SH	DEFINED 01	161009
ENBRIDGE ENERGY MANAGEMENT L 1150 6191	SHS UNITS LLI	29250X103	227	7341 SH	OTHER 01	0
ENCORE ENERGY PARTNERS LP 0 0	COM UNIT	29257A106	71	3350 SH	DEFINED 01	3350
ENCORE ENERGY PARTNERS LP 0 6200	COM UNIT	29257A106	512	23995 SH	OTHER 01	17795
ENDO PHARMACEUTICALS HLDGS I 3500 1300	COM	29264F205	1034	25718 SH	DEFINED 01	20918
ENDO PHARMACEUTICALS HLDGS I 0 2500	COM	29264F205	100	2500 SH	OTHER 01	0
ENERGEN CORP 0 0	COM	29265N108	1002	17736 SH	DEFINED 01	17736
ENERGEN CORP 2009 0	COM	29265N108	162	2859 SH	OTHER 01	850
ENERGIZER HLDGS INC 0 0	COM	29266R108	5839	80694 SH	DEFINED 01	80694
ENERGIZER HLDGS INC 605004 7386	COM	29266R108	45872	633946 SH	OTHER 01	21556
ENDOLOGIX INC 0 25200	COM	29266S106	234	25200 SH	OTHER 01	0
ENERGY TRANSFER PRTNRS L P 36562 0	UNIT LTD PART	29273R109	18186	372133 SH	DEFINED 01	335571
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	83	1700 SH	DEFINED 28	1700
ENERGY TRANSFER PRTNRS L P 42495 63230	UNIT LTD PART	29273R109	5167	105725 SH	OTHER 01	0
ENERGY TRANSFER PRTNRS L P 1000 0	UNIT LTD PART	29273R109	49	1000 SH	OTHER 28	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	6076	135150 SH	DEFINED 01	135150
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	499	11100 SH	DEFINED 28	11100
ENERGY TRANSFER EQUITY L P 6000 5088	COM UT LTD PT	29273V100	871	19383 SH	OTHER 01	8295
ENSIGN GROUP INC 0 0	COM	29358P101	861	28342 SH	DEFINED 01	28342
ENSCO PLC	SPONSORED ADR	29358Q109	147241	2762490 SH	DEFINED 01	2757800



FIDUCIARY CLAYMORE MLP OPP F 171106 14508	COM	31647Q106	4603	214887 SH	OTHER 01	29273
FIDUCIARY CLAYMORE MLP OPP F 3475 0	COM	31647Q106	74	3475 SH	OTHER 28	0
FIFTH STREET FINANCE CORP 0 25000	COM	31678A103	290	25000 SH	OTHER 01	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	70067	374249 SH	DEFINED 01	374249
FIRST CTZNS BANCSHARES INC N 100 0	CL A	31946M103	19	100 SH	OTHER 01	0
FIRST NIAGARA FINL GP INC 1200 1620	COM	33582V108	873	66159 SH	DEFINED 01	63339
FIRST NIAGARA FINL GP INC 0 2200	COM	33582V108	29	2200 SH	OTHER 01	0
FIRST TR EXCHANGE TRADED FD 0 0	NAS CLNEDG	GR33733E500	884	57817 SH	DEFINED 01	57817
FIRST TR EXCHANGE TRADED FD 0 700	NAS CLNEDG	GR33733E500	313	20495 SH	OTHER 01	19795
FIRST TR SR FLG RTE INCM FD 0 0	COM	33733U108	918	63827 SH	DEFINED 01	63827
FIRSTBANK CORP MICH 0 0	COM	33761G104	41	6977 SH	DEFINED 01	6977
FIRSTBANK CORP MICH 0 5721	COM	33761G104	33	5721 SH	OTHER 01	0
FIRSTCITY FINL CORP 0 0	COM	33761X107	533	80775 SH	OTHER 01	80775
FLOWSERVE CORP 0 0	COM	34354P105	28717	261327 SH	DEFINED 01	261327
FLOWSERVE CORP 0 0	COM	34354P105	11	100 SH	DEFINED 28	100
FLOWSERVE CORP 27128 6597	COM	34354P105	7448	67777 SH	OTHER 01	34052
FLOWSERVE CORP 225 0	COM	34354P105	25	225 SH	OTHER 28	0
FLY LEASING LTD 0 0	SPONSORED	ADR34407D109	147	11140 SH	DEFINED 01	11140
FOCUS MEDIA HLDG LTD 0 0	SPONSORED	ADR34415V109	1336	42943 SH	DEFINED 01	42943
FORTRESS INVESTMENT GROUP LL 4800 47522	CL A	34958B106	13312	2761887 SH	DEFINED 01	2709565
FORTRESS INVESTMENT GROUP LL 0 7200	CL A	34958B106	35	7200 SH	OTHER 01	0
FORTRESS INVESTMENT GROUP LL 1500 0	CL A	34958B106	7	1500 SH	OTHER 28	0
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	958	45000 SH	DEFINED 01	45000
FRANCE TELECOM 650 20550	SPONSORED	ADR35177Q105	451	21200 SH	OTHER 01	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	3743	289908 SH	DEFINED 01	289908
FREEPORT-MCMORAN COPPER & GO 20518 0	COM	35671D857	169868	3211126 SH	DEFINED 01	3190608
FREEPORT-MCMORAN COPPER & GO 1180 0	COM	35671D857	692	13085 SH	DEFINED 28	11905
FREEPORT-MCMORAN COPPER & GO 465148 547067	COM	35671D857	53546	1012215 SH	OTHER 01	0
FREEPORT-MCMORAN COPPER & GO 33140 1180	COM	35671D857	1816	34320 SH	OTHER 28	0
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	4720	584909 SH	DEFINED 01	584909
FRONTIER COMMUNICATIONS CORP 182711 100009	COM	35906A108	3450	427530 SH	OTHER 01	144810
FRONTIER COMMUNICATIONS CORP 84 0	COM	35906A108	1	84 SH	OTHER 28	0
FRONTIER OIL CORP 0 0	COM	35914P105	1009	31223 SH	DEFINED 01	31223
G-III APPAREL GROUP LTD 0 0	COM	36237H101	2432	70500 SH	DEFINED 01	70500
GTSI CORP 0 0	COM	36238K103	361	67000 SH	DEFINED 01	67000
GABELLI GLB GLD NAT RES & IN 0 0	COM SHS BN	IN36244N109	602	33862 SH	DEFINED 01	33862
GABELLI GLB GLD NAT RES & IN 6735 0	COM SHS BN	IN36244N109	120	6735 SH	OTHER 01	0
GAMESTOP CORP NEW 1499 996	CL A	36467W109	936	35091 SH	DEFINED 01	32596
GAMESTOP CORP NEW 0 4245	CL A	36467W109	113	4245 SH	OTHER 01	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	558	54330 SH	DEFINED 01	54330
GENWORTH FINL INC 2325 0	COM CL A	37247D106	41	4020 SH	OTHER 01	1695
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	1513	112252 SH	DEFINED 01	112252
GLAXOSMITHKLINE PLC	SPONSORED	ADR37733W105	29213	680942 SH	DEFINED 01	680942



HEALTH NET INC 65 55	COM	42222G108	4	120 SH	OTHER 01	0
HELIOS TOTAL RETURN FD INC 0 0	COM	42327V109	235	38300 SH	DEFINED 01	38300
HERTZ GLOBAL HOLDINGS INC 406 18207	COM	42805T105	377	23767 SH	DEFINED 01	5154
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	707341	44542881 SH	DEFINED 16	44542881
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	1058	66631 SH	DEFINED 16	66631
HERTZ GLOBAL HOLDINGS INC 0 406	COM	42805T105	6	406 SH	OTHER 01	0
HESS CORP 0 0	COM	42809H107	30565	408829 SH	DEFINED 01	408829
HESS CORP 0 0	COM	42809H107	59	795 SH	DEFINED 28	795
HESS CORP 79206 29346	COM	42809H107	11402	152514 SH	OTHER 01	43962
HESS CORP 50 0	COM	42809H107	4	50 SH	OTHER 28	0
HISOFT TECHNOLOGY INTL LTD 0 0	SPONSORED ADR	43358R108	197	13425 SH	DEFINED 01	13425
HORIZON LINES INC 0 0	COM	44044K101	35	28589 SH	DEFINED 01	28589
HORIZON LINES INC 0 0	COM	44044K101	1	500 SH	OTHER 01	500
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	373	15396 SH	DEFINED 01	15396
HOSPITALITY PPTYS TR 2800 4400	COM SH BEN IN	44106M102	186	7650 SH	OTHER 01	450
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	601	35422 SH	DEFINED 01	35422
HOST HOTELS & RESORTS INC 2306 51	COM	44107P104	67	3978 SH	OTHER 01	1621
ING PRIME RATE TR 0 6800	SH BEN INT	44977W106	393	64046 SH	DEFINED 01	57246
ING PRIME RATE TR 0 2000	SH BEN INT	44977W106	12	2000 SH	OTHER 01	0
ISTAR FINL INC 6146 69021	COM	45031U101	658	81167 SH	DEFINED 01	6000
ISTAR FINL INC 0 7146	COM	45031U101	58	7146 SH	OTHER 01	0
ISTA PHARMACEUTICALS INC 0 163339	COM NEW	45031X204	1249	163339 SH	OTHER 01	0
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	177	2262 SH	DEFINED 01	2262
ITT EDUCATIONAL SERVICES INC 1000 565	COM	45068B109	141	1800 SH	OTHER 01	235
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	1588	67395 SH	DEFINED 01	67395
ICICI BK LTD 70379 0	ADR	45104G104	20020	406085 SH	DEFINED 01	335706
ICICI BK LTD 0 0	ADR	45104G104	344	6986 SH	DEFINED 28	6986
ICICI BK LTD 28510 102971	ADR	45104G104	6482	131481 SH	OTHER 01	0
ICICI BK LTD 4240 0	ADR	45104G104	209	4240 SH	OTHER 28	0
IDEX CORP 0 0	COM	45167R104	366	7980 SH	DEFINED 01	7980
IDEXX LABS INC 0 0	COM	45168D104	1585	20436 SH	DEFINED 01	20436
IDEXX LABS INC 2300 10775	COM	45168D104	1458	18800 SH	OTHER 01	5725
IMMUNOGEN INC 800 730	COM	45253H101	703	57659 SH	DEFINED 01	56129
IMMUNOGEN INC 0 1020	COM	45253H101	12	1020 SH	OTHER 01	0
INCYTE CORP 0 0	COM	45337C102	25	1327 SH	DEFINED 01	1327
INCYTE CORP 400 35900	COM	45337C102	688	36300 SH	OTHER 01	0
INFORMATICA CORP 0 0	COM	45666Q102	1315	22514 SH	DEFINED 01	22514
INFINERA CORPORATION 0 0	COM	45667G103	46	6600 SH	DEFINED 01	6600
INFINERA CORPORATION 0 0	COM	45667G103	56	8138 SH	OTHER 01	8138
INTEGRATED SILICON SOLUTION 0 58400	COM	45812P107	565	58400 SH	OTHER 01	0
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	1332	25692 SH	DEFINED 01	25692
INTEGRYS ENERGY GROUP INC 32679 9840	COM	45822P105	3551	68505 SH	OTHER 01	25986
INTERCONTINENTALEXCHANGE INC	COM	45865V100	335	2684 SH	DEFINED	2684

0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	22200	178006 SH	DEFINED 01	178006
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	394	3162 SH	DEFINED 02	3162
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	28	225 SH	DEFINED 28	225
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	4538	36392 SH	OTHER 01	12501
18090	5801	INTERCONTINENTALEXCHANGE INC	COM	45865V100	6	50 SH	OTHER 28	0
50	0	INTERNATIONAL TOWER HILL MIN	COM	46050R102	175	23200 SH	OTHER 01	0
0	23200	INTUITIVE SURGICAL INC	COM NEW	46120E602	6598	17732 SH	DEFINED 01	16973
759	0	INTUITIVE SURGICAL INC	COM NEW	46120E602	100	270 SH	DEFINED 28	270
0	0	INTUITIVE SURGICAL INC	COM NEW	46120E602	3837	10311 SH	OTHER 01	0
5634	4677	IRIDIUM COMMUNICATIONS INC	COM	46269C102	14878	1719993 SH	DEFINED 01	1719993
0	0	IRIS INTL INC	COM	46270W105	210	20995 SH	DEFINED 01	20995
0	0	IRIS INTL INC	COM	46270W105	61	6070 SH	DEFINED 28	6070
0	0	ISHARES SILVER TRUST	ISHARES	46428Q109	51945	1535029 SH	DEFINED 01	1535029
0	0	ISHARES SILVER TRUST	ISHARES	46428Q109	17	500 SH	DEFINED 28	500
0	0	ISHARES SILVER TRUST	ISHARES	46428Q109	12240	361701 SH	OTHER 01	2181
200764	158756	ISHARES SILVER TRUST	ISHARES	46428Q109	38	1125 SH	OTHER 28	0
1125	0	ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	16911	495786 SH	DEFINED 01	495786
0	0	ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	4870	142785 SH	OTHER 01	38584
91143	13058	IVANHOE MINES LTD	COM	46579N103	29	1147 SH	DEFINED 01	1147
0	0	IVANHOE MINES LTD	COM	46579N103	271	10700 SH	OTHER 01	0
0	10700	JDS UNIPHASE CORP	COM PAR \$0.0046612J507	46612J507	325	19478 SH	DEFINED 01	19478
0	0	JDS UNIPHASE CORP	COM PAR \$0.0046612J507	46612J507	128	7656 SH	OTHER 01	7600
56	0	JPMORGAN CHASE & CO	COM	46625H100	367187	8968927 SH	DEFINED 01	8968927
0	0	JPMORGAN CHASE & CO	COM	46625H100	1649	40284 SH	DEFINED 28	38434
1850	0	JPMORGAN CHASE & CO	COM	46625H100	167614	4094137 SH	OTHER 01	1242018
1862453	989666	JPMORGAN CHASE & CO	COM	46625H100	2344	57245 SH	OTHER 28	0
55245	2000	JPMORGAN CHASE & CO	ALERIAN ML ET46625H365	46625H365	19589	527585 SH	DEFINED 01	527585
0	0	JPMORGAN CHASE & CO	ALERIAN ML ET46625H365	46625H365	2341	63040 SH	OTHER 01	13115
36372	13553	JANUS CAP GROUP INC	COM	47102X105	592	62742 SH	DEFINED 01	58070
4672	0	JANUS CAP GROUP INC	COM	47102X105	561	59400 SH	OTHER 01	0
53728	5672	JINKOSOLAR HLDG CO LTD	SPONSORED ADR47759T100	47759T100	4900	184776 SH	DEFINED 01	184776
0	0	JONES LANG LASALLE INC	COM	48020Q107	1281	13589 SH	DEFINED 01	13589
0	0	JUNIPER NETWORKS INC	COM	48203R104	2655	84293 SH	DEFINED 01	84293
0	0	JUNIPER NETWORKS INC	COM	48203R104	600	19061 SH	OTHER 01	1253
2100	15708	KBR INC	COM	48242W106	1776	47123 SH	DEFINED 01	47123
0	0	KBR INC	COM	48242W106	317	8421 SH	OTHER 01	4833
1328	2260	KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	271	9148 SH	DEFINED 01	9148
0	0	KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	286	9651 SH	OTHER 01	3000
102	6549	KIMCO RLTY CORP	COM	49446R109	1458	78241 SH	DEFINED 01	48341
3390	26510	KIMCO RLTY CORP	COM	49446R109	232	12437 SH	OTHER 01	0
0	12437	KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	11465	174800 SH	DEFINED 01	174800
0	0	KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1746	26627 SH	OTHER 01	6216
13847	6564							

KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	466	8086 SH	DEFINED 01	8086
KINETIC CONCEPTS INC 0 4700	COM NEW	49460W208	271	4700 SH	OTHER 01	0
KRAFT FOODS INC 0 0	CL A	50075N104	127305	3613531 SH	DEFINED 01	3613531
KRAFT FOODS INC 300 0	CL A	50075N104	611	17338 SH	DEFINED 28	17038
KRAFT FOODS INC 857874 489721	CL A	50075N104	58763	1667977 SH	OTHER 01	320382
KRAFT FOODS INC 12100 531	CL A	50075N104	445	12631 SH	OTHER 28	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	35301	364725 SH	DEFINED 01	364725
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	48	500 SH	DEFINED 28	500
LABORATORY CORP AMER HLDGS 55853 18341	COM NEW	50540R409	11212	115834 SH	OTHER 01	41640
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	20	14375 SH	DEFINED 01	14375
LANDAUER INC 0 0	COM	51476K103	3082	50041 SH	DEFINED 01	50041
LANDAUER INC 1855 0	COM	51476K103	114	1855 SH	OTHER 01	0
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	136	12141 SH	DEFINED 01	12141
LEAPFROG ENTERPRISES INC 0 15500	CL A	52186N106	65	15500 SH	OTHER 01	0
LEVEL 3 COMMUNICATIONS INC 0 13700	COM	52729N100	1002	410773 SH	DEFINED 01	397073
LEVEL 3 COMMUNICATIONS INC 0 3300	COM	52729N100	8	3300 SH	OTHER 01	0
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A53071M104		2559	152595 SH	DEFINED 01	152595
LIBERTY MEDIA CORP NEW 4354 26972	INT COM SER A53071M104		555	33118 SH	OTHER 01	1792
LIBERTY MEDIA CORP NEW 263 0	CAP COM SER A53071M302		872	10165 SH	DEFINED 01	9902
LIBERTY MEDIA CORP NEW 95 5985	CAP COM SER A53071M302		521	6080 SH	OTHER 01	0
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM 53071M708		355	4715 SH	DEFINED 01	4715
LIBERTY MEDIA CORP NEW 31 2804	LIB STAR COM 53071M708		290	3857 SH	OTHER 01	1022
LIFE TIME FITNESS INC 250 1850	COM	53217R207	209	5236 SH	DEFINED 01	3136
LIFE TIME FITNESS INC 0 9150	COM	53217R207	365	9150 SH	OTHER 01	0
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	17027	327013 SH	DEFINED 01	327013
LIFE TECHNOLOGIES CORP 17770 29313	COM	53217V109	3100	59543 SH	OTHER 01	12460
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	587	15029 SH	DEFINED 01	15029
LIFEPOINT HOSPITALS INC 0 990	COM	53219L109	223	5702 SH	OTHER 01	4712
LIFETIME BRANDS INC 0 4000	COM	53222Q103	7745	659749 SH	DEFINED 01	655749
LIFETIME BRANDS INC 0 10000	COM	53222Q103	117	10000 SH	OTHER 01	0
LUXOTTICA GROUP S P A 9112 0	SPONSORED ADR55068R202		1715	53430 SH	DEFINED 01	44318
LUXOTTICA GROUP S P A 82399 16845	SPONSORED ADR55068R202		3186	99244 SH	OTHER 01	0
M & T BK CORP 0 0	COM	55261F104	1898	21583 SH	DEFINED 01	21583
M & T BK CORP 0 0	COM	55261F104	76	860 SH	DEFINED 28	860
M & T BK CORP 15972 10468	COM	55261F104	3076	34977 SH	OTHER 01	8537
MBIA INC 0 0	COM	55262C100	79	9085 SH	DEFINED 01	9085
MBIA INC 4100 0	COM	55262C100	36	4120 SH	OTHER 01	20
MB FINANCIAL INC NEW 0 0	COM	55264U108	518	26932 SH	DEFINED 01	26932
MB FINANCIAL INC NEW 0 0	COM	55264U108	84	4359 SH	OTHER 01	4359
MFA FINANCIAL INC 0 0	COM	55272X102	52	6581 SH	DEFINED 01	6581
MFA FINANCIAL INC 0 311	COM	55272X102	151	18750 SH	OTHER 01	18439
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	91	14308 SH	DEFINED 01	14308
MFS INTER INCOME TR	SH BEN INT	55273C107	165	26075 SH	OTHER 01	25075





MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	74582	1319565	SH	DEFINED 01	1319565
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2213	39153	SH	DEFINED 28	39153
MEDCO HEALTH SOLUTIONS INC 385180 175854	COM	58405U102	41169	728394	SH	OTHER 01	167360
MEDCO HEALTH SOLUTIONS INC 1290 0	COM	58405U102	73	1290	SH	OTHER 28	0
MEDIDATA SOLUTIONS INC 0 0	COM	58471A105	317	13292	SH	DEFINED 01	13292
MEDNAX INC 0 1116	COM	58502B106	339	4699	SH	DEFINED 01	3583
MERCK & CO INC NEW 0 0	COM	58933Y105	211933	6005480	SH	DEFINED 01	6005480
MERCK & CO INC NEW 0 0	COM	58933Y105	528	14973	SH	DEFINED 28	14973
MERCK & CO INC NEW 2074052 747002	COM	58933Y105	161312	4571048	SH	OTHER 01	1749994
MERCK & CO INC NEW 25800 1145	COM	58933Y105	953	26995	SH	OTHER 28	50
METLIFE INC 12790 0	COM	59156R108	24735	563819	SH	DEFINED 01	551029
METLIFE INC 0 0	COM	59156R108	1291	29438	SH	DEFINED 28	29438
METLIFE INC 101959 122318	COM	59156R108	9839	224277	SH	OTHER 01	0
MICROMET INC 2050 1920	COM	59509C105	26	4470	SH	DEFINED 01	500
MICROMET INC 0 35620	COM	59509C105	204	35620	SH	OTHER 01	0
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	341	5055	SH	DEFINED 01	5055
MID-AMER APT CMNTYS INC 1350 737	COM	59522J103	202	3000	SH	OTHER 01	913
MOLSON COORS BREWING CO 0 0	CL B	60871R209	4007	89560	SH	DEFINED 01	89560
MOLSON COORS BREWING CO 4293 8567	CL B	60871R209	879	19644	SH	OTHER 01	6784
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	247	31318	SH	DEFINED 01	31318
MONARCH FINANCIAL HOLDINGS I 11400 0	COM	60907Q100	90	11400	SH	OTHER 01	0
MONEYGRAM INTL INC 0 0	COM	60935Y109	77	23120	SH	OTHER 01	23120
MONSANTO CO NEW 49640 0	COM	61166W101	96839	1334977	SH	DEFINED 01	1285337
MONSANTO CO NEW 0 0	COM	61166W101	1579	21773	SH	DEFINED 28	21773
MONSANTO CO NEW 365461 317599	COM	61166W101	49549	683060	SH	OTHER 01	0
MONSANTO CO NEW 4222 0	COM	61166W101	306	4222	SH	OTHER 28	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	23	1334	SH	DEFINED 01	1334
MORGAN STANLEY ASIA PAC FD I 18700 0	COM	61744U106	352	20699	SH	OTHER 01	1999
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	115	5247	SH	DEFINED 01	5247
MORGAN STANLEY INDIA INVS FD 0 664	COM	61745C105	150	6850	SH	OTHER 01	6186
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	5054	702924	SH	DEFINED 01	702924
MOVE INC COM 0 54	COM	62458M108	0	54	SH	DEFINED 01	0
MOVE INC COM 0 44931	COM	62458M108	98	44931	SH	OTHER 01	0
MYRIAD GENETICS INC 0 0	COM	62855J104	423	18618	SH	DEFINED 01	18618
MYRIAD GENETICS INC 1050 2360	COM	62855J104	103	4540	SH	OTHER 01	1130
MYREXIS INC 0 0	COM	62856H107	14	4006	SH	DEFINED 01	4006
MYREXIS INC 0 54100	COM	62856H107	197	54900	SH	OTHER 01	800
NII HLDGS INC 4687 13585	CL B NEW	62913F201	15522	366266	SH	DEFINED 01	347994
NII HLDGS INC 0 15410	CL B NEW	62913F201	653	15410	SH	OTHER 01	0
NALCO HOLDING COMPANY 125 1975	COM	62985Q101	367	13165	SH	DEFINED 01	11065
NALCO HOLDING COMPANY 0 5125	COM	62985Q101	143	5125	SH	OTHER 01	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	1401	42253	SH	DEFINED 01	42253
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	133	4000	SH	OTHER 01	1570



NUVEEN DIVID ADVANTAGE MUN F 6600 4250	COM		67066V101	143	10850 SH	OTHER 01	0
NUVEEN SR INCOME FD 0 0	COM		67067Y104	489	64151 SH	DEFINED 01	64151
NUVEEN PREM INCOME MUN FD 4 0 0	COM		6706K4105	267	21648 SH	DEFINED 01	21648
NUVEEN PREM INCOME MUN FD 4 15829 0	COM		6706K4105	255	20609 SH	OTHER 01	4780
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM		67070F100	568	41144 SH	DEFINED 01	41144
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN		67070X101	846	61312 SH	DEFINED 01	61312
NUVEEN DIV ADV MUNI FD 3 2517 4250	COM SH BEN IN		67070X101	93	6767 SH	OTHER 01	0
NUVEEN INSD DIVID ADVANTAGE 0 0	COM		67071L106	200	14450 SH	DEFINED 01	14450
NUVEEN INSD DIVID ADVANTAGE 1300 0	COM		67071L106	18	1300 SH	OTHER 01	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM		67071S101	197	25203 SH	DEFINED 01	25203
NUVEEN QUALITY PFD INCOME FD 2165 0	COM		67071S101	17	2165 SH	OTHER 01	0
NUVEEN QUALITY PFD INCOME FD 800 1700	COM		67072C105	254	30166 SH	DEFINED 01	27666
NUVEEN QUALITY PFD INCOME FD 0 800	COM		67072C105	7	800 SH	OTHER 01	0
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	399	32727 SH	DEFINED 01	32727
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	15	1200 SH	OTHER 01	1200
NUVEEN MULT STRAT INCM GR FD 2000 0	COM SHS		67073D102	382	41810 SH	DEFINED 01	39810
NUVEEN MULT STRAT INCM GR FD 1330 2000	COM SHS		67073D102	30	3330 SH	OTHER 01	0
NV ENERGY INC 3043 0	COM		67073Y106	2503	163042 SH	DEFINED 01	159999
NV ENERGY INC 1057 9877	COM		67073Y106	168	10934 SH	OTHER 01	0
OCULUS INNOVATIVE SCIENCES I 0 0	COM		67575P108	18	10000 SH	DEFINED 01	10000
ONCOGENEX PHARMACEUTICALS IN 0 25837	COM		68230A106	440	25837 SH	OTHER 01	0
ONEOK PARTNERS LP 1780 0	UNIT LTD PART		68268N103	5452	63919 SH	DEFINED 01	62139
ONEOK PARTNERS LP 9715 7415	UNIT LTD PART		68268N103	1461	17130 SH	OTHER 01	0
ORACLE CORP 151328 0	COM		68389X105	139433	4236783 SH	DEFINED 01	4085455
ORACLE CORP 0 0	COM		68389X105	3062	93052 SH	DEFINED 28	93052
ORACLE CORP 551939 964629	COM		68389X105	49910	1516568 SH	OTHER 01	0
ORACLE CORP 114692 0	COM		68389X105	3775	114692 SH	OTHER 28	0
ORCHID CELLMARK INC 0 0	COM		68573C107	2	800 SH	DEFINED 01	800
ORCHID CELLMARK INC 0 154000	COM		68573C107	425	154000 SH	OTHER 01	0
PDL BIOPHARMA INC 1450 1120	COM		69329Y104	116	19793 SH	DEFINED 01	17223
PDL BIOPHARMA INC 0 1900	COM		69329Y104	11	1900 SH	OTHER 01	0
PG&E CORP 0 0	COM		69331C108	16287	387519 SH	DEFINED 01	387519
PG&E CORP 0 0	COM		69331C108	151	3600 SH	DEFINED 28	3600
PG&E CORP 68509 52926	COM		69331C108	5959	141779 SH	OTHER 01	20344
PG&E CORP 610 0	COM		69331C108	26	610 SH	OTHER 28	0
P F CHANGS CHINA BISTRO INC 24 1151	COM		69333Y108	684	16998 SH	DEFINED 01	15823
P F CHANGS CHINA BISTRO INC 0 24	COM		69333Y108	1	24 SH	OTHER 01	0
PMI GROUP INC 0 0	COM		69344M101	3	3000 SH	DEFINED 01	3000
PMI GROUP INC 3500 3900	COM		69344M101	19	17400 SH	OTHER 01	10000
PNM RES INC 1500 0	COM		69349H107	37	2197 SH	DEFINED 01	697
PNM RES INC 28200 1500	COM		69349H107	497	29700 SH	OTHER 01	0
PPL CORP 17896 0	COM		69351T106	9692	348271 SH	DEFINED 01	330375
PPL CORP	COM		69351T106	474	17020 SH	DEFINED 28	17020



POWERSHARES	INDIA ETF TR	INDIA PORT	73935L100	1	50 SH	OTHER	28	0
50	0							
POWERSHARES	DB CMDTY IDX TRA	UNIT BEN INT	73935S105	46044	1589913 SH	DEFINED	01	1589913
0	0							
POWERSHARES	DB CMDTY IDX TRA	UNIT BEN INT	73935S105	348	12000 SH	DEFINED	28	12000
0	0							
POWERSHARES	DB CMDTY IDX TRA	UNIT BEN INT	73935S105	7572	261481 SH	OTHER	01	50889
188407	22185							
POWERSHARES	ETF TRUST	WILDERHILL PR	73935X161	567	20077 SH	DEFINED	01	20077
0	0							
POWERSHARES	ETF TRUST	WILDERHILL PR	73935X161	62	2200 SH	OTHER	01	1350
850	0							
POWERSHARES	ETF TRUST	GBL LSTD PVT	73935X195	1308	122725 SH	DEFINED	01	122725
0	0							
POWERSHARES	ETF TRUST	FINL PFD PTFL	73935X229	1813	100560 SH	DEFINED	01	100560
0	0							
POWERSHARES	ETF TRUST	FINL PFD PTFL	73935X229	327	18130 SH	OTHER	01	18130
0	0							
POWERSHARES	ETF TRUST	CLEANTECH POR	73935X278	3828	134890 SH	DEFINED	01	134890
0	0							
POWERSHARES	ETF TRUST	CLEANTECH POR	73935X278	16	575 SH	DEFINED	28	575
0	0							
POWERSHARES	ETF TRUST	CLEANTECH POR	73935X278	819	28847 SH	OTHER	01	17443
9379	2025							
POWERSHARES	ETF TRUST	HI YLD EQ DVD	73935X302	1069	121424 SH	DEFINED	01	121424
0	0							
POWERSHARES	ETF TRUST	HI YLD EQ DVD	73935X302	201	22790 SH	OTHER	01	16790
6000	0							
POWERSHARES	ETF TRUST	WNRDRHLL CLN	E73935X500	10504	1167109 SH	DEFINED	01	1167109
0	0							
POWERSHARES	ETF TRUST	WNRDRHLL CLN	E73935X500	36	4010 SH	DEFINED	28	4010
0	0							
POWERSHARES	ETF TRUST	WNRDRHLL CLN	E73935X500	5832	647981 SH	OTHER	01	306081
223736	118164							
POWERSHARES	ETF TRUST	WNRDRHLL CLN	E73935X500	1170	130000 SH	OTHER	28	0
130000	0							
POWERSHARES	ETF TRUST	FTSE US1500 S	73935X567	17387	256569 SH	DEFINED	01	256569
0	0							
POWERSHARES	ETF TRUST	FTSE US1500 S	73935X567	6217	91736 SH	OTHER	01	11822
65909	14005							
POWERSHARES	ETF TRUST	WATER RESOURC	73935X575	70213	3626665 SH	DEFINED	01	3626665
0	0							
POWERSHARES	ETF TRUST	WATER RESOURC	73935X575	271	13999 SH	DEFINED	28	13424
575	0							
POWERSHARES	ETF TRUST	WATER RESOURC	73935X575	20034	1034797 SH	OTHER	01	358399
559301	117097							
POWERSHARES	ETF TRUST	WATER RESOURC	73935X575	1456	75205 SH	OTHER	28	0
75205	0							
POWERSHARES	ETF TRUST	FTSE RAFI 100	73935X583	37069	633552 SH	DEFINED	01	633552
0	0							
POWERSHARES	ETF TRUST	FTSE RAFI 100	73935X583	13694	234040 SH	OTHER	01	48868
157157	28015							
POWERSHARES	ETF TRUST	DYNM LRG CP	G73935X609	1407	81474 SH	DEFINED	01	81474
0	0							
POWERSHARES	ETF TRUST	AERSPC DEF	PT73935X690	1369	67186 SH	DEFINED	01	65569
1617	0							
POWERSHARES	ETF TRUST	AERSPC DEF	PT73935X690	563	27605 SH	OTHER	01	0
27605	0							
POWERSHARES	ETF TRUST	DYN LSR & ENT	73935X757	2841	144065 SH	DEFINED	01	144065
0	0							
POWERSHARES	ETF TRUST	DYN LSR & ENT	73935X757	922	46734 SH	OTHER	01	48
46686	0							
POWERSHS	DB MULTI SECT COMM	DB PREC MTL	73936B200	403	7330 SH	DEFINED	01	7330
0	0							
POWERSHS	DB MULTI SECT COMM	DB AGRICULT	F73936B408	16770	528374 SH	DEFINED	01	528374
0	0							
POWERSHS	DB MULTI SECT COMM	DB AGRICULT	F73936B408	212	6665 SH	DEFINED	28	6665
0	0							
POWERSHS	DB MULTI SECT COMM	DB AGRICULT	F73936B408	5724	180342 SH	OTHER	01	20828
116994	42520							
POWERSHS	DB MULTI SECT COMM	DB BASE METAL	73936B705	210	8810 SH	DEFINED	01	8810
0	0							
POWERSHS	DB MULTI SECT COMM	DB BASE METAL	73936B705	60	2500 SH	OTHER	01	0
2500	0							
POWERSHS	DB US DOLLAR INDEX	DOLL INDX	BUL73936D107	368	17344 SH	DEFINED	01	17344
0	0							
POWERSHARES	GLOBAL ETF FD	S&P 500 BUYWR	73936G308	5191	245872 SH	DEFINED	01	245872
0	0							
POWERSHARES	GLOBAL ETF FD	S&P 500 BUYWR	73936G308	259	12265 SH	OTHER	01	3000
6565	2700							
POWERSHARES	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	257	11195 SH	DEFINED	01	11195
0	0							
POWERSHARES	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	1180	51340 SH	OTHER	01	7000
44340	0							
POWERSHARES	GLOBAL ETF TRUST	NY MUNI BD	ET73936T458	571	25160 SH	DEFINED	01	5495

19665	0										
POWERSHARES GLOBAL ETF TRUST											
3545	20820	NY MUNI BD ET73936T458	553	24365	SH	OTHER	01				0
POWERSHARES GLOBAL ETF TRUST											
0	0	INSUR NATL MU73936T474	5154	222257	SH	DEFINED	01				222257
POWERSHARES GLOBAL ETF TRUST											
298199	7225	INSUR NATL MU73936T474	8058	347484	SH	OTHER	01				42060
POWERSHARES GLOBAL ETF TRUST											
0	0	I-30 LAD TREA73936T524	1481	52725	SH	DEFINED	01				52725
POWERSHARES GLOBAL ETF TRUST											
2000	0	I-30 LAD TREA73936T524	601	21410	SH	OTHER	01				19410
POWERSHARES GLOBAL ETF TRUST											
0	0	FDM HG YLD RA73936T557	6494	350830	SH	DEFINED	01				350830
POWERSHARES GLOBAL ETF TRUST											
223550	28700	FDM HG YLD RA73936T557	5473	295700	SH	OTHER	01				43450
POWERSHARES GLOBAL ETF TRUST											
0	0	AGG PFD PORT 73936T565	6097	425115	SH	DEFINED	01				425115
POWERSHARES GLOBAL ETF TRUST											
0	0	AGG PFD PORT 73936T565	243	16950	SH	OTHER	01				16950
POWERSHARES GLOBAL ETF TRUST											
0	0	SOVEREIGN DEB73936T573	19328	713469	SH	DEFINED	01				713469
POWERSHARES GLOBAL ETF TRUST											
0	0	SOVEREIGN DEB73936T573	564	20825	SH	DEFINED	28				20825
POWERSHARES GLOBAL ETF TRUST											
183260	125769	SOVEREIGN DEB73936T573	9509	351016	SH	OTHER	01				41987
POWERSHARES GLOBAL ETF TRUST											
44126	0	GBL WTR PORT 73936T623	32262	1592430	SH	DEFINED	01				1548304
POWERSHARES GLOBAL ETF TRUST											
0	0	GBL WTR PORT 73936T623	28	1405	SH	DEFINED	28				1405
POWERSHARES GLOBAL ETF TRUST											
296065	434429	GBL WTR PORT 73936T623	14800	730494	SH	OTHER	01				0
POWERSHARES GLOBAL ETF TRUST											
16500	0	GBL WTR PORT 73936T623	334	16500	SH	OTHER	28				0
POWERSHARES GLOBAL ETF TRUST											
0	0	EMER MRKT POR73936T763	2135	83046	SH	DEFINED	01				83046
PRAXAIR INC											
0	0	COM 74005P104	120055	1107614	SH	DEFINED	01				1107614
PRAXAIR INC											
0	0	COM 74005P104	2769	25549	SH	DEFINED	28				25549
PRAXAIR INC											
223671	203992	COM 74005P104	54278	500769	SH	OTHER	01				73106
PRAXAIR INC											
3518	0	COM 74005P104	381	3518	SH	OTHER	28				0
PRICE T ROWE GROUP INC											
18995	0	COM 74144T108	131612	2181187	SH	DEFINED	01				2162192
PRICE T ROWE GROUP INC											
240	0	COM 74144T108	1741	28860	SH	DEFINED	28				28620
PRICE T ROWE GROUP INC											
241340	191504	COM 74144T108	26118	432844	SH	OTHER	01				0
PRICE T ROWE GROUP INC											
1600	240	COM 74144T108	111	1840	SH	OTHER	28				0
PRINCIPAL FINL GROUP INC											
0	0	COM 74251V102	7016	230633	SH	DEFINED	01				230633
PRINCIPAL FINL GROUP INC											
31318	12911	COM 74251V102	2414	79369	SH	OTHER	01				35140
PROLOR BIOTECH INC											
0	0	COM 74344F106	49	10000	SH	DEFINED	01				10000
PROSHARES TR											
0	0	PSHS ULTSH 2074347R297	1741	50440	SH	DEFINED	01				50440
PROSHARES TR											
1500	2300	PSHS ULTSH 2074347R297	144	4180	SH	OTHER	01				380
PROSHARES TR											
0	0	PSHS ULSHT 7-74347R313	294	7550	SH	DEFINED	01				7550
PROSHARES TR											
500	0	PSHS ULSHT 7-74347R313	46	1170	SH	OTHER	01				670
PROSHARES TR											
5000	0	PSHS SHRT S&P74347R503	205	5000	SH	OTHER	01				0
PROSHARES TR											
0	0	PSHS ULSHT SP74347R883	733	35508	SH	DEFINED	01				35508
PROSHARES TR											
0	0	SHRT 20+YR TR74347X849	328	7700	SH	DEFINED	01				7700
PROSHARES TR											
0	4590	SHRT 20+YR TR74347X849	195	4590	SH	OTHER	01				0
PUBLIC STORAGE											
0	0	COM 74460D109	449	3938	SH	DEFINED	01				3938
PUBLIC STORAGE											
2286	61	COM 74460D109	290	2546	SH	OTHER	01				199
QUEST DIAGNOSTICS INC											
0	0	COM 74834L100	3863	65360	SH	DEFINED	01				65360
QUEST DIAGNOSTICS INC											
23814	6948	COM 74834L100	2215	37475	SH	OTHER	01				6713
RTI BIOLOGICS INC											
0	0	COM 74975N105	38	14000	SH	DEFINED	01				14000
RAM ENERGY RESOURCES INC											
0	0	COM 75130P109	13	10000	SH	DEFINED	01				10000

RANGE RES CORP 7860 0	COM	75281A109	1878	33829 SH	DEFINED 01	25969
RANGE RES CORP 0 0	COM	75281A109	22	400 SH	DEFINED 28	400
RANGE RES CORP 43540 24000	COM	75281A109	3748	67540 SH	OTHER 01	0
RANGE RES CORP 800 0	COM	75281A109	44	800 SH	OTHER 28	0
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	340	9340 SH	DEFINED 01	9340
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L	P75885Y107	4611	178296 SH	DEFINED 01	178296
REGENCY ENERGY PARTNERS L P 2905 3060	COM UNITS L	P75885Y107	181	7015 SH	OTHER 01	1050
REGENERON PHARMACEUTICALS 53795 0	COM	75886F107	21579	380510 SH	DEFINED 01	326715
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	217	3835 SH	DEFINED 28	3835
REGENERON PHARMACEUTICALS 730 66430	COM	75886F107	3809	67160 SH	OTHER 01	0
REGENERON PHARMACEUTICALS 1600 0	COM	75886F107	91	1600 SH	OTHER 28	0
REGIONS FINANCIAL CORP NEW 6625 0	COM	7591EP100	11535	1860392 SH	DEFINED 01	1853767
REGIONS FINANCIAL CORP NEW 2549 33781	COM	7591EP100	225	36330 SH	OTHER 01	0
RENT A CTR INC NEW 0 0	COM	76009N100	259	8457 SH	DEFINED 01	8457
RIGHTNOW TECHNOLOGIES INC 0 6799	COM	76657R106	231	7129 SH	DEFINED 01	330
RIGHTNOW TECHNOLOGIES INC 0 100	COM	76657R106	3	100 SH	OTHER 01	0
RODMAN & RENSHAW CAP GP INC 0 0	COM	77487R100	37	29850 SH	DEFINED 01	29850
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	15795	312022 SH	DEFINED 01	312022
RYDEX ETF TRUST 33330 12505	S&P 500 EQ	TR78355W106	3374	66650 SH	OTHER 01	20815
SAIC INC 0 34500	COM	78390X101	1137	67628 SH	DEFINED 01	33128
SAIC INC 0 8500	COM	78390X101	143	8500 SH	OTHER 01	0
SLM CORP 0 0	COM	78442P106	313	18573 SH	DEFINED 01	18573
SLM CORP 5400 11328	COM	78442P106	365	21728 SH	OTHER 01	5000
SORL AUTO PTS INC 0 0	COM	78461U101	45	10000 SH	DEFINED 01	10000
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	783509	5937021 SH	DEFINED 01	5937021
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	6439	48794 SH	DEFINED 28	48794
SPDR S&P 500 ETF TR 694502 128329	TR UNIT	78462F103	148497	1125235 SH	OTHER 01	302404
SPDR S&P 500 ETF TR 1315 2000	TR UNIT	78462F103	536	4065 SH	OTHER 28	750
SPDR GOLD TRUST 39359 0	GOLD SHS	78463V107	255625	1750847 SH	DEFINED 01	1711488
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1389	9515 SH	DEFINED 28	9515
SPDR GOLD TRUST 144892 233380	GOLD SHS	78463V107	55228	378272 SH	OTHER 01	0
SPDR GOLD TRUST 2440 0	GOLD SHS	78463V107	356	2440 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	EURO STOXX	5078463X202	255	6280 SH	DEFINED 01	6280
SPDR INDEX SHS FDS 0 0	EURO STOXX	5078463X202	130	3200 SH	OTHER 01	3200
SPDR INDEX SHS FDS 0 0	ASIA PACIF	ET78463X301	330	3905 SH	DEFINED 01	3905
SPDR INDEX SHS FDS 25 0	ASIA PACIF	ET78463X301	14	170 SH	OTHER 01	145
SPDR INDEX SHS FDS 0 0	S&P CHINA	ETF78463X400	5548	70829 SH	DEFINED 01	70829
SPDR INDEX SHS FDS 2980 0	S&P CHINA	ETF78463X400	277	3540 SH	OTHER 01	560
SPDR INDEX SHS FDS 1150 0	INTL MTRLS	SE78463X665	2114	68050 SH	DEFINED 01	66900
SPDR INDEX SHS FDS 2750 12450	INTL MTRLS	SE78463X665	472	15200 SH	OTHER 01	0
SPDR INDEX SHS FDS 0 0	DJ GLB RL ES	78463X749	683	17349 SH	DEFINED 01	17349
SPDR INDEX SHS FDS 0 0	S&P EMKTSC	ET78463X756	17968	330657 SH	DEFINED 01	330657
SPDR INDEX SHS FDS	S&P EMKTSC	ET78463X756	1551	28542 SH	OTHER 01	11250





SPDR SERIES TRUST 2934 0	OILGAS EQUIP 78464A748	6394	154171 SH	DEFINED 01	151237
SPDR SERIES TRUST 22486 7640	OILGAS EQUIP 78464A748	1249	30126 SH	OTHER 01	0
SPDR SERIES TRUST 0 0	S&P METALS MN78464A755	35602	513208 SH	DEFINED 01	513208
SPDR SERIES TRUST 42213 2490	S&P METALS MN78464A755	4886	70440 SH	OTHER 01	25737
SPDR SERIES TRUST 750 0	S&P METALS MN78464A755	52	750 SH	OTHER 28	0
SPDR SERIES TRUST 0 0	S&P DIVID ETF78464A763	5185	95908 SH	DEFINED 01	95908
SPDR SERIES TRUST 15040 10000	S&P DIVID ETF78464A763	1451	26840 SH	OTHER 01	1800
SPDR SERIES TRUST 0 0	SPDR KBW CAP 78464A771	1065	30028 SH	DEFINED 01	30028
SPDR SERIES TRUST 440 0	SPDR KBW CAP 78464A771	44	1240 SH	OTHER 01	800
SPDR SERIES TRUST 0 0	SPDR KBW INS 78464A789	3530	84618 SH	DEFINED 01	84618
SPDR SERIES TRUST 33453 0	SPDR KBW INS 78464A789	1606	38509 SH	OTHER 01	5056
SPDR SERIES TRUST 0 0	SPDR KBW BK E78464A797	18078	753547 SH	DEFINED 01	753547
SPDR SERIES TRUST 6195 1250	SPDR KBW BK E78464A797	414	17270 SH	OTHER 01	9825
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	4694	64205 SH	DEFINED 01	64205
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	232	3175 SH	DEFINED 28	3175
SPDR SERIES TRUST 12903 1088	S&P BIOTECH 78464A870	1038	14196 SH	OTHER 01	205
SPDR SERIES TRUST 100 700	S&P HOMEBUILD78464A888	903	50016 SH	DEFINED 01	49216
SPDR SERIES TRUST 0 0	S&P HOMEBUILD78464A888	25	1375 SH	DEFINED 28	1375
SPDR SERIES TRUST 0 1100	S&P HOMEBUILD78464A888	20	1100 SH	OTHER 01	0
SRA INTL INC 0 7507	CL A 78464R105	233	7545 SH	DEFINED 01	38
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1 S&PDCR78467Y107	204693	1153524 SH	DEFINED 01	1153524
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1 S&PDCR78467Y107	1267	7140 SH	DEFINED 28	7140
SPDR S&P MIDCAP 400 ETF TR 199139 22806	UTSER1 S&PDCR78467Y107	53488	301427 SH	OTHER 01	79482
SPDR S&P MIDCAP 400 ETF TR 46775 0	UTSER1 S&PDCR78467Y107	8345	47025 SH	OTHER 28	250
SVB FINL GROUP 209 5557	COM 78486Q101	787	13169 SH	DEFINED 01	7403
SVB FINL GROUP 0 0	COM 78486Q101	77	1295 SH	DEFINED 28	1295
SVB FINL GROUP 0 209	COM 78486Q101	12	209 SH	OTHER 01	0
SALESFORCE COM INC 810 415	COM 79466L302	9399	63086 SH	DEFINED 01	61861
SALESFORCE COM INC 0 7071	COM 79466L302	1053	7071 SH	OTHER 01	0
SANDISK CORP 25250 1092	COM 80004C101	27800	669879 SH	DEFINED 01	643537
SANDISK CORP 0 45423	COM 80004C101	1885	45423 SH	OTHER 01	0
SANDRIDGE ENERGY INC 0 0	COM 80007P307	66	6221 SH	DEFINED 01	6221
SANDRIDGE ENERGY INC 0 0	COM 80007P307	96	9000 SH	OTHER 01	9000
SANOFI 0 0	SPONSORED ADR80105N105	15817	393732 SH	DEFINED 01	393732
SANOFI 0 0	SPONSORED ADR80105N105	6	155 SH	DEFINED 28	155
SANOFI 14535 22466	SPONSORED ADR80105N105	1865	46434 SH	OTHER 01	9433
SANOFI 10000 0	SPONSORED ADR80105N105	402	10000 SH	OTHER 28	0
SAVIENT PHARMACEUTICALS INC 0 0	COM 80517Q100	356	47494 SH	DEFINED 01	47494
SCANA CORP NEW 0 0	COM 80589M102	2830	71889 SH	DEFINED 01	71889
SCANA CORP NEW 40150 12775	COM 80589M102	2691	68351 SH	OTHER 01	15426
SCICLONE PHARMACEUTICALS INC 0 0	COM 80862K104	12	2000 SH	DEFINED 01	2000
SCICLONE PHARMACEUTICALS INC 0 140400	COM 80862K104	848	140400 SH	OTHER 01	0
SEALED AIR CORP NEW	COM 81211K100	2231	93808 SH	DEFINED 01	90537



SHIRE PLC 1800 0	SPONSORED ADR82481R106	470	4989 SH	DEFINED 01	3189
SHIRE PLC 1227 1800	SPONSORED ADR82481R106	285	3027 SH	OTHER 01	0
SILVER STD RES INC 0 0	COM 82823L106	221	8279 SH	DEFINED 01	8279
SILVER STD RES INC 50 0	COM 82823L106	59	2205 SH	OTHER 01	2155
SIRIUS XM RADIO INC 7120 16380	COM 82967N108	1749	798373 SH	DEFINED 01	774873
SIRIUS XM RADIO INC 0 32760	COM 82967N108	72	32760 SH	OTHER 01	0
SONOSITE INC 0 0	COM 83568G104	238	6755 SH	DEFINED 01	6755
SONOSITE INC 0 0	COM 83568G104	142	4045 SH	DEFINED 28	4045
SONOSITE INC 0 0	COM 83568G104	327	9300 SH	OTHER 01	9300
SOUTHERN COPPER CORP 0 0	COM 84265V105	10982	334108 SH	DEFINED 01	334108
SOUTHERN COPPER CORP 5815 26067	COM 84265V105	1457	44332 SH	OTHER 01	12450
SPECTRUM PHARMACEUTICALS INC 0 0	COM 84763A108	102	11000 SH	DEFINED 01	11000
STAR GAS PARTNERS L P 0 0	UNIT LTD PART85512C105	187	35001 SH	DEFINED 01	35001
STAR GAS PARTNERS L P 807 0	UNIT LTD PART85512C105	4	807 SH	OTHER 01	0
STAR SCIENTIFIC INC 0 0	COM 85517P101	117	26000 SH	DEFINED 01	26000
STARWOOD HOTELS&RESORTS WRLD 0 0	COM 85590A401	15137	270121 SH	DEFINED 01	270121
STARWOOD HOTELS&RESORTS WRLD 0 0	COM 85590A401	5	87 SH	DEFINED 28	87
STARWOOD HOTELS&RESORTS WRLD 14578 13097	COM 85590A401	1653	29502 SH	OTHER 01	1827
STATOIL ASA 0 0	SPONSORED ADR85771P102	233	9143 SH	DEFINED 01	9143
STATOIL ASA 900 19400	SPONSORED ADR85771P102	1851	72735 SH	OTHER 01	52435
STILLWATER MNG CO 810 0	COM 86074Q102	134	6078 SH	DEFINED 01	5268
STILLWATER MNG CO 3905 4470	COM 86074Q102	184	8375 SH	OTHER 01	0
STONEMOR PARTNERS L P 0 0	COM UNITS 86183Q100	8517	307918 SH	DEFINED 01	307918
STONEMOR PARTNERS L P 1000 0	COM UNITS 86183Q100	28	1000 SH	OTHER 01	0
SUMITOMO MITSUI FINL GROUP I 0 0	SPONSORED ADR86562M209	186	30264 SH	DEFINED 01	30264
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS 86764L108	4241	49223 SH	DEFINED 01	49223
SUNOCO LOGISTICS PRTRNS L P 8520 5345	COM UNITS 86764L108	2295	26635 SH	OTHER 01	12770
SUNOCO INC 10765 0	COM 86764P109	1535	36803 SH	DEFINED 01	26038
SUNOCO INC 1561 14255	COM 86764P109	660	15816 SH	OTHER 01	0
SUNRISE SENIOR LIVING INC 0 0	COM 86768K106	25	2717 SH	DEFINED 01	2717
SUNRISE SENIOR LIVING INC 0 26200	COM 86768K106	300	31500 SH	OTHER 01	5300
SYNGENTA AG 0 0	SPONSORED ADR87160A100	2688	39798 SH	DEFINED 01	39798
SYNGENTA AG 543 300	SPONSORED ADR87160A100	166	2455 SH	OTHER 01	1612
SYNOVUS FINL CORP 0 0	COM 87161C105	199	95498 SH	DEFINED 01	95498
SYNOVUS FINL CORP 0 0	COM 87161C105	2	978 SH	OTHER 01	978
SYNTEL INC 0 0	COM 87162H103	4749	80329 SH	DEFINED 01	80329
TC PIPELINES LP 0 0	UT COM LTD PR87233Q108	381	7985 SH	DEFINED 01	7985
TC PIPELINES LP 4240 950	UT COM LTD PR87233Q108	267	5595 SH	OTHER 01	405
TD AMERITRADE HLDG CORP 0 0	COM 87236Y108	1539	78883 SH	DEFINED 01	78883
TD AMERITRADE HLDG CORP 0 0	COM 87236Y108	112	5726 SH	DEFINED 28	5726
TD AMERITRADE HLDG CORP 6502 5455	COM 87236Y108	326	16701 SH	OTHER 01	4744
TRW AUTOMOTIVE HLDGS CORP 0 0	COM 87264S106	877	14848 SH	DEFINED 01	14848
TRW AUTOMOTIVE HLDGS CORP	COM 87264S106	935	15834 SH	OTHER 01	0



UNITEDHEALTH GROUP INC 0 0	COM	91324P102	80462	1559945 SH	DEFINED 01	1559945
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1106	21450 SH	DEFINED 28	21450
UNITEDHEALTH GROUP INC 122537 45607	COM	91324P102	14430	279769 SH	OTHER 01	111625
UNITEDHEALTH GROUP INC 1000 0	COM	91324P102	52	1000 SH	OTHER 28	0
UNUM GROUP 0 0	COM	91529Y106	41218	1617673 SH	DEFINED 01	1617673
UNUM GROUP 5100 32271	COM	91529Y106	1169	45872 SH	OTHER 01	8501
UR ENERGY INC 0 0	COM	91688R108	34	21500 SH	DEFINED 01	21500
UR ENERGY INC 0 0	COM	91688R108	4	2400 SH	OTHER 01	2400
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	186	3578 SH	DEFINED 01	3578
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	281	5400 SH	DEFINED 05	5400
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	81	1556 SH	OTHER 01	1556
VALERO ENERGY CORP NEW 79846 11713	COM	91913Y100	26685	1043610 SH	DEFINED 01	952051
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	235	9199 SH	DEFINED 28	9199
VALERO ENERGY CORP NEW 0 213920	COM	91913Y100	5470	213920 SH	OTHER 01	0
VALERO ENERGY CORP NEW 900 0	COM	91913Y100	23	900 SH	OTHER 28	0
VALUECLICK INC 0 0	COM	92046N102	2565	154500 SH	DEFINED 01	154500
VALUECLICK INC 0 0	COM	92046N102	8	500 SH	OTHER 01	500
VANGUARD WORLD FDS 0 0	ENERGY ETF	92204A306	3451	31216 SH	DEFINED 01	31216
VANGUARD WORLD FDS 100 0	ENERGY ETF	92204A306	85	765 SH	OTHER 01	665
VANGUARD WORLD FDS 0 0	FINANCIALS ET	92204A405	663	20635 SH	OTHER 01	20635
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM COR	92206C409	18367	234421 SH	DEFINED 01	234421
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM COR	92206C409	321	4100 SH	DEFINED 28	4100
VANGUARD SCOTTSDALE FDS 17480 1135	SHRT-TERM COR	92206C409	1741	22220 SH	OTHER 01	3605
VANGUARD SCOTTSDALE FDS 1200 0	SHRT-TERM COR	92206C409	94	1200 SH	OTHER 28	0
VARIAN MED SYS INC 5675 0	COM	92220P105	5422	77439 SH	DEFINED 01	71764
VARIAN MED SYS INC 114265 16950	COM	92220P105	9188	131215 SH	OTHER 01	0
VECTREN CORP 0 0	COM	92240G101	2016	72342 SH	DEFINED 01	72342
VECTREN CORP 0 0	COM	92240G101	898	32215 SH	DEFINED 28	32215
VECTREN CORP 27072 6838	COM	92240G101	1128	40502 SH	OTHER 01	6592
VECTREN CORP 586 0	COM	92240G101	16	586 SH	OTHER 28	0
VECTOR GROUP LTD 0 0	COM	92240M108	441	24789 SH	DEFINED 01	24789
VECTOR GROUP LTD 0 110	COM	92240M108	2	110 SH	OTHER 01	0
VERENIUM CORP 0 0	COM NEW	92340P209	29	16646 SH	DEFINED 01	16646
VERIFONE SYS INC 0 0	COM	92342Y109	3509	79127 SH	DEFINED 01	79127
VERIFONE SYS INC 7150 10750	COM	92342Y109	884	19930 SH	OTHER 01	2030
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	207821	5582080 SH	DEFINED 01	5582080
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1225	32910 SH	DEFINED 28	32910
VERIZON COMMUNICATIONS INC 1442018 584219	COM	92343V104	112304	3016484 SH	OTHER 01	990247
VERIZON COMMUNICATIONS INC 51458 0	COM	92343V104	1916	51458 SH	OTHER 28	0
VERISK ANALYTICS INC 21230 0	CL A	92345Y106	5663	163584 SH	DEFINED 01	142354
VERISK ANALYTICS INC 53845 42735	CL A	92345Y106	3344	96580 SH	OTHER 01	0
VIACOM INC NEW 30912 0	CL A	92553P102	4574	79576 SH	DEFINED 01	48664
VIACOM INC NEW	CL A	92553P102	3987	69366 SH	OTHER 01	0



WISDOMTREE TRUST 0 0	CHINESE YUAN 97717W182	755	29738	SH	DEFINED 01	29738
WISDOMTREE TRUST 800 0	CHINESE YUAN 97717W182	20	800	SH	OTHER 01	0
WISDOMTREE TRUST 500 2450	BRAZILN RL ET97717W240	747	25574	SH	DEFINED 01	22624
WISDOMTREE TRUST 0 500	BRAZILN RL ET97717W240	15	500	SH	OTHER 01	0
WISDOMTREE TRUST 0 0	EMG MKTS SMCA97717W281	58286	1109571	SH	DEFINED 01	1109571
WISDOMTREE TRUST 0 0	EMG MKTS SMCA97717W281	206	3915	SH	DEFINED 28	3915
WISDOMTREE TRUST 147520 118374	EMG MKTS SMCA97717W281	14745	280694	SH	OTHER 01	14800
WISDOMTREE TRUST 0 0	LARGCAP DIVI97717W307	1302	26527	SH	DEFINED 01	26527
WISDOMTREE TRUST 0 0	EMERG MKTS ET97717W315	3593	58922	SH	DEFINED 01	58922
WISDOMTREE TRUST 0 0	DIV EX-FINL F97717W406	1636	31817	SH	DEFINED 01	31817
WISDOMTREE TRUST 16750 0	DIV EX-FINL F97717W406	861	16750	SH	OTHER 01	0
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	737	30780	SH	DEFINED 01	30780
WISDOMTREE TRUST 100 0	INDIA ERNGS F97717W422	77	3220	SH	OTHER 01	3120
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	846	16205	SH	DEFINED 01	16205
WISDOMTREE TRUST 0 0	DEFA EQT INC 97717W802	1987	44914	SH	DEFINED 01	44914
WISDOMTREE TRUST 1000 0	DEFA EQT INC 97717W802	119	2695	SH	OTHER 01	1695
WISDOMTREE TRUST 0 0	PAC EXJP TOT 97717W828	484	7165	SH	DEFINED 01	7165
WISDOMTREE TRUST 0 175	PAC EXJP TOT 97717W828	12	175	SH	OTHER 01	0
XCEL ENERGY INC 7141 0	COM 98389B100	19188	789658	SH	DEFINED 01	782517
XCEL ENERGY INC 0 1000	COM 98389B100	55	2250	SH	DEFINED 28	1250
XCEL ENERGY INC 59229 73184	COM 98389B100	3218	132413	SH	OTHER 01	0
YAMANA GOLD INC 0 0	COM 98462Y100	1958	168431	SH	DEFINED 01	168431
YAMANA GOLD INC 0 0	COM 98462Y100	173	14900	SH	DEFINED 05	14900
YAMANA GOLD INC 1697 8800	COM 98462Y100	132	11328	SH	OTHER 01	831
YINGLI GREEN ENERGY HLDG CO 0 0	ADR 98584B103	15178	1647980	SH	DEFINED 01	1647980
YOUKU COM INC 76 11560	SPONSORED ADR98742U100	1165	33898	SH	DEFINED 01	22262
YOUKU COM INC 0 76	SPONSORED ADR98742U100	3	76	SH	OTHER 01	0
ZIMMER HLDGS INC 0 0	COM 98956P102	29470	466304	SH	DEFINED 01	466304
ZIMMER HLDGS INC 0 0	COM 98956P102	455	7204	SH	DEFINED 28	7204
ZIMMER HLDGS INC 255178 162962	COM 98956P102	26866	425099	SH	OTHER 01	6959
ZIMMER HLDGS INC 1 0	COM 98956P102	0	1	SH	OTHER 28	0
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM G0229R108	63169	2832675	SH	DEFINED	2832675
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM G0229R108	780	34985	SH	DEFINED 01	34985
ARCH CAP GROUP LTD 0 450	ORD G0450A105	1906	59708	SH	DEFINED 01	59258
ARCH CAP GROUP LTD 0 2700	ORD G0450A105	86	2700	SH	OTHER 01	0
AXIS CAPITAL HOLDINGS 0 0	SHS G0692U109	11107	358750	SH	DEFINED 01	358750
AXIS CAPITAL HOLDINGS 69807 17333	SHS G0692U109	3938	127202	SH	OTHER 01	40062
AXIS CAPITAL HOLDINGS 36000 0	SHS G0692U109	1115	36000	SH	OTHER 28	0
ENERGY XXI (BERMUDA) LTD 0 10000	USD UNRS SHS G10082140	783	23573	SH	DEFINED 01	13573
ACCENTURE PLC IRELAND 22630 0	SHS CLASS A G1151C101	101452	1679103	SH	DEFINED 01	1656473
ACCENTURE PLC IRELAND 775 0	SHS CLASS A G1151C101	1606	26586	SH	DEFINED 28	25811
ACCENTURE PLC IRELAND 350095 363328	SHS CLASS A G1151C101	43105	713423	SH	OTHER 01	0
ACCENTURE PLC IRELAND	SHS CLASS A G1151C101	593	9820	SH	OTHER 28	0





PRIMUS GUARANTY LTD 0 0	SHS	G72457107	105	20000 SH	DEFINED 01	20000
RENAISSANCERE HOLDINGS LTD 5572 38646	COM	G7496G103	13843	197895 SH	DEFINED 01	153677
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	150	2145 SH	DEFINED 28	2145
RENAISSANCERE HOLDINGS LTD 0 49340	COM	G7496G103	3451	49340 SH	OTHER 01	0
RENAISSANCERE HOLDINGS LTD 4625 0	COM	G7496G103	324	4625 SH	OTHER 28	0
SEADRILL LIMITED 63807 29183	SHS	G7945E105	19355	548625 SH	DEFINED 01	455635
SEADRILL LIMITED 0 0	SHS	G7945E105	268	7600 SH	DEFINED 28	7600
SEADRILL LIMITED 0 130767	SHS	G7945E105	4613	130767 SH	OTHER 01	0
SEADRILL LIMITED 2800 0	SHS	G7945E105	99	2800 SH	OTHER 28	0
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	1029	63636 SH	DEFINED 01	63636
SEAGATE TECHNOLOGY PLC 0 3460	SHS	G7945M107	56	3465 SH	OTHER 01	5
SINA CORP 0 0	ORD	G81477104	103	988 SH	DEFINED 01	988
SINA CORP 350 100	ORD	G81477104	109	1050 SH	OTHER 01	600
UTI WORLDWIDE INC 0 0	ORD	G87210103	633	32142 SH	DEFINED 01	32142
UTI WORLDWIDE INC 600 0	ORD	G87210103	12	600 SH	OTHER 01	0
VALIDUS HOLDINGS LTD 0 417119	COM SHS	G9319H102	12974	419206 SH	DEFINED 01	2087
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	176857	5714285 SH	DEFINED 16	5714285
WARNER CHILCOTT PLC IRELAND 0 708	SHS A	G94368100	1159	48038 SH	DEFINED 01	47330
WARNER CHILCOTT PLC IRELAND 0 594	SHS A	G94368100	14	594 SH	OTHER 01	0
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	394	939 SH	DEFINED 01	939
WHITE MTNS INS GROUP LTD 500 0	COM	G9618E107	210	500 SH	OTHER 01	0
XL GROUP PLC 4848 12652	SHS	G98290102	5712	259885 SH	DEFINED 01	242385
XL GROUP PLC 0 30697	SHS	G98290102	675	30697 SH	OTHER 01	0
ACE LTD 93751 0	SHS	H0023R105	57432	872561 SH	DEFINED 01	778810
ACE LTD 300 100	SHS	H0023R105	1537	23350 SH	DEFINED 28	22950
ACE LTD 112055 284212	SHS	H0023R105	26082	396267 SH	OTHER 01	0
ACE LTD 0 300	SHS	H0023R105	20	300 SH	OTHER 28	0
WEATHERFORD INTERNATIONAL LT 33738 0	REG SHS	H27013103	9100	485322 SH	DEFINED 01	451584
WEATHERFORD INTERNATIONAL LT 5059 78983	REG SHS	H27013103	1576	84042 SH	OTHER 01	0
WEATHERFORD INTERNATIONAL LT 8695 0	REG SHS	H27013103	163	8695 SH	OTHER 28	0
FOSTER WHEELER AG 1890 0	COM	H27178104	808	26591 SH	DEFINED 01	24701
FOSTER WHEELER AG 633 2140	COM	H27178104	84	2773 SH	OTHER 01	0
GARMIN LTD 0 0	SHS	H2906T109	289	8755 SH	DEFINED 01	8755
GARMIN LTD 350 100	SHS	H2906T109	15	450 SH	OTHER 01	0
LOGITECH INTL S A 0 1015	SHS	H50430232	359	31944 SH	DEFINED 01	30929
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	15173	384995 SH	DEFINED 01	384995
NOBLE CORPORATION BAAR 61126 34046	NAMEN -AKT	H5833N103	5897	149632 SH	OTHER 01	54460
TE CONNECTIVITY LTD 26302 0	REG SHS	H84989104	46578	1267085 SH	DEFINED 01	1240783
TE CONNECTIVITY LTD 325 0	REG SHS	H84989104	68	1861 SH	DEFINED 28	1536
TE CONNECTIVITY LTD 135315 156103	REG SHS	H84989104	10713	291418 SH	OTHER 01	0
TE CONNECTIVITY LTD 12280 0	REG SHS	H84989104	451	12280 SH	OTHER 28	0
TRANSOCEAN LTD 2988 0	REG SHS	H8817H100	12787	198064 SH	DEFINED 01	195076
TRANSOCEAN LTD	REG SHS	H8817H100	4859	75267 SH	OTHER 01	0

38706 36561 TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	64044	1295649	SH	DEFINED 01	1295649
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	204	4135	SH	DEFINED 28	4135
TYCO INTERNATIONAL LTD 165071 48601	SHS	H89128104	16969	343290	SH	OTHER 01	129618
TYCO INTERNATIONAL LTD 18275 0	SHS	H89128104	903	18275	SH	OTHER 28	0
UBS AG 0 0	SHS NEW	H89231338	6306	345343	SH	DEFINED 01	345343
UBS AG 525 0	SHS NEW	H89231338	21	1135	SH	OTHER 01	610
ELBIT SYS LTD 13865 7660	ORD	M3760D101	4334	90509	SH	DEFINED 01	68984
ELBIT SYS LTD 0 0	ORD	M3760D101	56	1170	SH	DEFINED 28	1170
ELBIT SYS LTD 0 26155	ORD	M3760D101	1252	26155	SH	OTHER 01	0
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD	M4146Y108	345	9332	SH	DEFINED 01	9332
SODASTREAM INTERNATIONAL LTD 0 0	USD SHS	M9068E105	21	352	SH	DEFINED 01	352
SODASTREAM INTERNATIONAL LTD 4500 0	USD SHS	M9068E105	274	4500	SH	OTHER 01	0
AERCAP HOLDINGS NV 2910 0	SHS	N00985106	2198	168900	SH	DEFINED 01	165990
AERCAP HOLDINGS NV 0 0	SHS	N00985106	89	6805	SH	DEFINED 28	6805
AERCAP HOLDINGS NV 1990 2910	SHS	N00985106	64	4900	SH	OTHER 01	0
CNH GLOBAL N V 0 0	SHS NEW	N20935206	562	14536	SH	DEFINED 01	14536
CORE LABORATORIES N V 0 0	COM	N22717107	803	7196	SH	DEFINED 01	7196
CORE LABORATORIES N V 7000 0	COM	N22717107	781	7000	SH	OTHER 01	0
INTERXION HOLDING N.V 0 0	SHS	N47279109	3989	263461	SH	DEFINED	263461
LYONDELLBASELL INDUSTRIES N 2432 6636	SHS - A -	N53745100	1043	27072	SH	DEFINED 01	18004
LYONDELLBASELL INDUSTRIES N 0 3182	SHS - A -	N53745100	123	3182	SH	OTHER 01	0
QIAGEN N V 4206 0	ORD	N72482107	912	47943	SH	DEFINED 01	43737
QIAGEN N V 394 7411	ORD	N72482107	148	7805	SH	OTHER 01	0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	120	3184	SH	DEFINED 01	3184
ROYAL CARIBBEAN CRUISES LTD 745 1530	COM	V7780T103	306	8135	SH	OTHER 01	5860
AVAGO TECHNOLOGIES LTD 1197 3013	SHS	Y0486S104	7941	208975	SH	DEFINED 01	204765
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	131	3450	SH	DEFINED 28	3450
AVAGO TECHNOLOGIES LTD 0 21197	SHS	Y0486S104	805	21197	SH	OTHER 01	0
BALTIC TRADING LIMITED 6000 0	COM	Y0553W103	69	12000	SH	OTHER 01	6000
DHT HOLDINGS INC 0 0	COM	Y2065G105	62	16158	SH	DEFINED 01	16158
DRYSHIPS INC 0 0	SHS	Y2109Q101	157	37500	SH	DEFINED 01	37500
DRYSHIPS INC 0 0	SHS	Y2109Q101	2	500	SH	OTHER 01	500
EUROSEAS LTD 0 0	COM NEW	Y23592200	44	10000	SH	DEFINED 01	10000
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	84	13154	SH	DEFINED 01	13154
FLEXTRONICS INTL LTD 11282 0	ORD	Y2573F102	502	78264	SH	OTHER 01	66982
TEEKAY LNG PARTNERS L P 0 0	PRTNRSP	UNITSY8564M105	198	5350	SH	DEFINED 01	5350
TEEKAY LNG PARTNERS L P 700 0	PRTNRSP	UNITSY8564M105	26	700	SH	OTHER 01	0
TEEKAY CORPORATION 0 1590	COM	Y8564W103	614	19883	SH	DEFINED 01	18293
TEEKAY CORPORATION 0 1000	COM	Y8564W103	31	1000	SH	OTHER 01	0
VERIGY LTD 0 0	SHS	Y93691106	36	2401	SH	DEFINED 01	2401
VERIGY LTD 1065 29814	SHS	Y93691106	1539	102798	SH	OTHER 01	71919
A H BELO CORP 0 0	COM CL A	001282102	7926	1065315	SH	SOLE 02	1065315

A H BELO CORP 0 12433	COM CL A	001282102	93	12433 SH	OTHER	02	0
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	4	2200 SH	SOLE	02	2200
AAON INC 0 0	COM PAR \$0.00000360206		14	661 SH	SOLE	02	661
AAR CORP 0 0	COM	000361105	176	6485 SH	SOLE	02	6485
AAR CORP 0 307	COM	000361105	8	307 SH	OTHER	02	0
AAR CORP 0 7000	NOTE 1.750%	2000361AH8	8	7000 PRN	OTHER	02	0
AAR CORP 0 0	COM	000361105	1	40 SH	DEFINED	01	40
AAR CORP 0 0	COM	000361105	26080	962726 SH	OTHER	14	962726
AARONS INC 0 0	COM PAR \$0.50002535300		1064	37653 SH	SOLE	02	37653
AARONS INC 0 3679	COM PAR \$0.50002535300		104	3679 SH	OTHER	02	0
AARONS INC 0 0	COM PAR \$0.50002535300		104	3689 SH	SOLE	01	3689
AARONS INC 0 0	COM PAR \$0.50002535300		12	416 SH	DEFINED	01	416
AASTROM BIOSCIENCES INC 0 2125	COM NEW	00253U305	6	2125 SH	OTHER	02	0
ABAXIS INC 0 0	COM	002567105	51	1884 SH	SOLE	02	1884
ABAXIS INC 0 4370	COM	002567105	119	4370 SH	OTHER	02	0
ABB LTD 0 0	SPONSORED ADR000375204		397	15315 SH	SOLE	02	15315
ABB LTD 0 1313604	SPONSORED ADR000375204		34088	1313604 SH	OTHER	02	0
ABBOTT LABS 0 0	COM	002824100	38125	724535 SH	SOLE	02	724535
ABBOTT LABS 0 4343704	COM	002824100	228566	4343704 SH	OTHER	02	0
ABBOTT LABS 0 0	OPTIONS	002824100	44690	849300 SH	PUT SOLE	02	849300
ABBOTT LABS 0 0	OPTIONS	002824100	30783	585000 SH	CALL SOLE	02	585000
ABBOTT LABS 0 0	COM	002824100	3841	72986 SH	OTHER	06	72986
ABBOTT LABS 0 0	COM	002824100	2411	45814 SH	SOLE	01	45814
ABBOTT LABS 0 0	OPTIONS	002824100	3378	64200 SH	PUT SOLE	12	64200
ABBOTT LABS 0 0	OPTIONS	002824100	3620	68800 SH	CALL SOLE	12	68800
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	20066	299844 SH	SOLE	02	299844
ABERCROMBIE & FITCH CO 0 130397	CL A	002896207	8726	130397 SH	OTHER	02	0
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	12715	190000 SH	PUT SOLE	02	190000
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	23422	350000 SH	CALL SOLE	02	350000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1149	17165 SH	OTHER	06	17165
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	310	4635 SH	SOLE	01	4635
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1666	24900 SH	PUT SOLE	12	24900
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	4986	74510 SH	CALL SOLE	12	74510
ABERDEEN ASIA PACIFIC INCOM 0 796729	COM	003009107	5840	796729 SH	OTHER	02	0
ABERDEEN AUSTRALIA EQTY FD I 0 15609	COM	003011103	193	15609 SH	OTHER	02	0
ABERDEEN AUSTRALIA EQTY FD I 0 0	COM	003011103	12	964 SH	DEFINED	01	964
ABERDEEN EMERG MKTS TELE&INF 0 3276	COM	00301T102	62	3276 SH	OTHER	02	0
ABERDEEN GLOBAL INCOME FD IN 0 22087	COM	003013109	296	22087 SH	OTHER	02	0
ABERDEEN INDONESIA FD INC 0 647	COM	00305P106	9	647 SH	OTHER	02	0
ABERDEEN ISRAEL FUND INC 0 925	COM	00301L109	16	925 SH	OTHER	02	0
ABERDEEN LATIN AMER EQTY FD 0 10973	COM	00306K106	425	10973 SH	OTHER	02	0
ABERDEEN LATIN AMER EQTY FD 0 0	COM	00306K106	14	355 SH	DEFINED	01	355
ABINGTON BANCORP INC	COM	00350L109	27	2612 SH	SOLE	02	2612

0	0							
ABIOMED INC	COM	003654100	330	20396	SH	SOLE	02	20396
0	0							
ABIOMED INC	COM	003654100	60	3675	SH	OTHER	02	0
0	3675							
ABITIBIBOWATER INC	COM NEW	003687209	75	3716	SH	SOLE	02	3716
0	0							
ABM INDS INC	COM	000957100	610	26119	SH	SOLE	02	26119
0	0							
ABM INDS INC	COM	000957100	256	10974	SH	SOLE	01	10974
0	0							
ABOVENET INC	COM	00374N107	554	7868	SH	SOLE	02	7868
0	0							
ABOVENET INC	COM	00374N107	352	5000	SH	OTHER	02	0
0	5000							
ABRAXAS PETE CORP	COM	003830106	67	17500	SH	SOLE	02	17500
0	0							
ACACIA RESH CORP	ACACIA TCH	C0003881307	70	1903	SH	SOLE	02	1903
0	0							
ACACIA RESH CORP	ACACIA TCH	C0003881307	1130	30801	SH	OTHER	02	0
0	30801							
ACACIA RESH CORP	ACACIA TCH	C0003881307	20	539	SH	DEFINED	01	539
0	0							
ACADIA RLTY TR	COM SH BEN	IN004239109	2643	130004	SH	SOLE	02	130004
0	0							
ACADIA RLTY TR	COM SH BEN	IN004239109	946	46510	SH	OTHER	02	0
0	46510							
ACADIA RLTY TR	COM SH BEN	IN004239109	70	3440	SH	DEFINED	01	3440
0	0							
ACCELRY S INC	COM	00430U103	4	600	SH	SOLE	02	600
0	0							
ACCELRY S INC	COM	00430U103	1	156	SH	OTHER	02	0
0	156							
ACCEL R8 TECHNOLOGY CORP	COM NEW	004304200	1	141	SH	DEFINED	01	141
0	0							
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14450	239165	SH	SOLE	02	239165
0	0							
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9082	150315	SH	OTHER	02	0
0	150315							
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	975	16134	SH	OTHER	06	16134
0	0							
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1289	21341	SH	SOLE	01	21341
0	0							
ACCO BRANDS CORP	COM	00081T108	19	2431	SH	SOLE	02	2431
0	0							
ACCO BRANDS CORP	COM	00081T108	143	18170	SH	OTHER	02	0
0	18170							
ACCRETIVE HEALTH INC	COM	00438V103	62	2169	SH	SOLE	02	2169
0	0							
ACCRETIVE HEALTH INC	COM	00438V103	3	100	SH	OTHER	02	0
0	100							
ACCURAY INC	COM	004397105	12	1479	SH	OTHER	02	0
0	1479							
ACCURIDE CORP NEW	COM NEW	00439T206	19	1498	SH	SOLE	02	1498
0	0							
ACE LTD	SHS	H0023R105	17392	264230	SH	SOLE	02	264230
0	0							
ACE LTD	SHS	H0023R105	84749	1287592	SH	OTHER	02	0
0	1287592							
ACE LTD	OPTIONS	H0023R105	33	500	SH	CALL	OTHER	02
0	500							
ACE LTD	SHS	H0023R105	1398	21237	SH	SOLE	01	21237
0	0							
ACETO CORP	COM	004446100	69	10251	SH	SOLE	02	10251
0	0							
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	526	70681	SH	SOLE	02	70681
0	0							
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	172	23100	SH	OTHER	02	0
0	23100							
ACI WORLDWIDE INC	COM	004498101	274	8105	SH	SOLE	02	8105
0	0							
ACME PACKET INC	COM	004764106	454	6469	SH	SOLE	02	6469
0	0							
ACME PACKET INC	COM	004764106	53	752	SH	OTHER	02	0
0	752							
ACME PACKET INC	OPTIONS	004764106	281	4000	SH	PUT	SOLE	02
0	0							
ACORDA THERAPEUTICS INC	COM	00484M106	1260	38988	SH	SOLE	02	38988
0	0							
ACORDA THERAPEUTICS INC	COM	00484M106	2	50	SH	OTHER	02	0
0	50							
ACORDA THERAPEUTICS INC	COM	00484M106	6	200	SH	DEFINED	01	200
0	0							
ACORN INTL INC	SPON ADR	004854105	13	2300	SH	SOLE	02	2300
0	0							

ACORN INTL INC 0 22000	SPON ADR	004854105	125	22000 SH	OTHER	02	0
ACTIVE NETWORK INC 0 0	COM	00506D100	8	447 SH	SOLE	02	447
ACTIVE POWER INC 0 0	COM	00504W100	7	2916 SH	SOLE	02	2916
ACTIVE POWER INC 0 30	COM	00504W100	0	30 SH	OTHER	02	0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	7658	655637 SH	SOLE	02	655637
ACTIVISION BLIZZARD INC 0 148502	COM	00507V109	1735	148502 SH	OTHER	02	0
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	4672	400000 SH	PUT SOLE	02	400000
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	21131	1809200 SH	CALL SOLE	02	1809200
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	74	6368 SH	OTHER	06	6368
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	250	21428 SH	SOLE	01	21428
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	1	100 SH	PUT SOLE	12	100
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	341	29200 SH	CALL SOLE	12	29200
ACTUANT CORP 0 0	CL A NEW	00508X203	327	12195 SH	SOLE	02	12195
ACTUANT CORP 0 170	CL A NEW	00508X203	5	170 SH	OTHER	02	0
ACTUANT CORP 0 2000	SDCV 2.672%11	00508XAB0	3	2000 PRN	OTHER	02	0
ACTUANT CORP 0 0	CL A NEW	00508X203	1	31 SH	DEFINED	01	31
ACTUATE CORP 0 0	COM	00508B102	11	1965 SH	SOLE	02	1965
ACUITY BRANDS INC 0 0	COM	00508Y102	519	9297 SH	SOLE	02	9297
ACUITY BRANDS INC 0 142	COM	00508Y102	8	142 SH	OTHER	02	0
ACUITY BRANDS INC 0 0	COM	00508Y102	101	1812 SH	SOLE	01	1812
ACUITY BRANDS INC 0 0	COM	00508Y102	21	371 SH	DEFINED	01	371
ACURA PHARMACEUTICALS INC 0 0	COM NEW	00509L703	4	1050 SH	SOLE	02	1050
ACURA PHARMACEUTICALS INC 0 1700	COM NEW	00509L703	7	1700 SH	OTHER	02	0
ACXIOM CORP 0 0	COM	005125109	756	57653 SH	SOLE	02	57653
ACXIOM CORP 0 3164	COM	005125109	41	3164 SH	OTHER	02	0
ACXIOM CORP 0 0	COM	005125109	52	3987 SH	SOLE	01	3987
ADAMS EXPRESS CO 0 58750	COM	006212104	654	58750 SH	OTHER	02	0
ADECOAGRO S A 0 0	COM	L00849106	21	1900 SH	SOLE	02	1900
ADECOAGRO S A 0 268	COM	L00849106	3	268 SH	OTHER	02	0
ADMINISTRADORA FONDOS PENSIO 0 0	SPONSORED ADR	00709P108	7	100 SH	SOLE	02	100
ADOBE SYS INC 0 0	COM	00724F101	12747	405312 SH	SOLE	02	405312
ADOBE SYS INC 0 1403670	COM	00724F101	44145	1403670 SH	OTHER	02	0
ADOBE SYS INC 0 0	OPTIONS	00724F101	179	5700 SH	CALL SOLE	02	5700
ADOBE SYS INC 0 300	OPTIONS	00724F101	9	300 SH	CALL OTHER	02	0
ADOBE SYS INC 0 0	COM	00724F101	1319	41944 SH	OTHER	06	41944
ADOBE SYS INC 0 0	COM	00724F101	125	3985 SH	SOLE	01	3985
ADOBE SYS INC 0 0	OPTIONS	00724F101	1130	35918 SH	PUT SOLE	12	35918
ADOBE SYS INC 0 0	OPTIONS	00724F101	1340	42600 SH	CALL SOLE	12	42600
ADOLOR CORP 0 5000	COM	00724X102	10	5000 SH	OTHER	02	0
ADTRAN INC 0 0	COM	00738A106	9310	240507 SH	SOLE	02	240507
ADTRAN INC 0 49429	COM	00738A106	1913	49429 SH	OTHER	02	0
ADTRAN INC 0 0	OPTIONS	00738A106	24337	628700 SH	PUT SOLE	02	628700
ADTRAN INC	OPTIONS	00738A106	4258	110000 SH	CALL SOLE	02	110000



AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	30	1113 SH	OTHER	06	1113
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	180	6587 SH	SOLE	01	6587
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	46	6444 SH	SOLE	02	6444
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	48	6761 SH	DEFINED	01	6761
AEGERION PHARMACEUTICALS INC 0 0	COM	00767E102	7	415 SH	SOLE	02	415
AEGON N V 0 0	NY REGISTRY	S007924103	36	5301 SH	SOLE	02	5301
AEGON N V 0 129569	NY REGISTRY	S007924103	881	129569 SH	OTHER	02	0
AEP INDS INC 0 0	COM	001031103	14	476 SH	SOLE	02	476
AERCAP HOLDINGS NV 0 0	SHS	N00985106	121	9300 SH	SOLE	02	9300
AERCAP HOLDINGS NV 0 1241218	SHS	N00985106	16148	1241218 SH	OTHER	02	0
AEROFLEX HLDG CORP 0 0	COM	007767106	13	699 SH	SOLE	02	699
AEROPOSTALE 0 0	COM	007865108	0	11 SH	DEFINED		11
AEROPOSTALE 0 0	COM	007865108	1991	113761 SH	SOLE	02	113761
AEROPOSTALE 0 58278	COM	007865108	1020	58278 SH	OTHER	02	0
AEROPOSTALE 0 0	COM	007865108	10	572 SH	OTHER	06	572
AEROPOSTALE 0 0	COM	007865108	79	4505 SH	SOLE	01	4505
AEROPOSTALE 0 0	COM	007865108	22	1245 SH	DEFINED	01	1245
AEROVIRONMENT INC 0 0	COM	008073108	849	24025 SH	SOLE	02	24025
AEROVIRONMENT INC 0 35694	COM	008073108	1262	35694 SH	OTHER	02	0
AEROVIRONMENT INC 0 0	COM	008073108	3	80 SH	DEFINED	01	80
AES CORP 0 0	COM	00130H105	3943	309530 SH	SOLE	02	309530
AES CORP 0 67444	COM	00130H105	859	67444 SH	OTHER	02	0
AES CORP 0 0	COM	00130H105	118	9281 SH	OTHER	06	9281
AES CORP 0 0	COM	00130H105	425	33360 SH	SOLE	01	33360
AES TR III 0 0	PFD CV 6.75%	00808N202	6	124 SH	DEFINED		124
AES TR III 0 515	PFD CV 6.75%	00808N202	25	515 SH	OTHER	02	0
AETNA INC NEW 0 0	COM	00817Y108	8362	189667 SH	SOLE	02	189667
AETNA INC NEW 0 195870	COM	00817Y108	8636	195870 SH	OTHER	02	0
AETNA INC NEW 0 0	OPTIONS	00817Y108	1164	26400 SH	CALL SOLE	02	26400
AETNA INC NEW 0 0	COM	00817Y108	10	225 SH	OTHER	06	225
AETNA INC NEW 0 0	COM	00817Y108	1280	29024 SH	SOLE	01	29024
AETNA INC NEW 0 0	OPTIONS	00817Y108	1491	33811 SH	PUT SOLE	12	33811
AETNA INC NEW 0 0	OPTIONS	00817Y108	2469	56005 SH	CALL SOLE	12	56005
AFC ENTERPRISES INC 0 0	COM	00104Q107	24	1429 SH	SOLE	02	1429
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	4762	46943 SH	SOLE	02	46943
AFFILIATED MANAGERS GROUP 0 275590	COM	008252108	27959	275590 SH	OTHER	02	0
AFFILIATED MANAGERS GROUP 0 0	NOTE 3.950%	8008252AL2	9472	8533000 PRN	SOLE	02	8533000
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	17	170 SH	OTHER	06	170
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	100	988 SH	SOLE	01	988
AFFYMAX INC 0 0	COM	00826A109	24	3510 SH	SOLE	02	3510
AFFYMETRIX INC 0 0	COM	00826T108	1446	182353 SH	SOLE	02	182353
AFFYMETRIX INC 0 73	COM	00826T108	1	73 SH	OTHER	02	0
AFFYMETRIX INC 0 0	COM	00826T108	90	11320 SH	OTHER	06	11320





AGRIUM INC 0 0	COM	008916108	500	5692 SH	SOLE	12	5692
AGRIUM INC 0 0	OPTIONS	008916108	1071	12202 SH	PUT SOLE	12	12202
AGRIUM INC 0 0	OPTIONS	008916108	404	4600 SH	CALL SOLE	12	4600
AIR LEASE CORP 0 0	CL A	00912X302	54	2222 SH	SOLE	02	2222
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	161	2153 SH	SOLE	02	2153
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	1	13 SH	DEFINED	01	13
AIR PRODS & CHEMS INC 0 0	COM	009158106	14531	152025 SH	SOLE	02	152025
AIR PRODS & CHEMS INC 0 507131	COM	009158106	48472	507131 SH	OTHER	02	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	17	179 SH	OTHER	06	179
AIR PRODS & CHEMS INC 0 0	COM	009158106	545	5701 SH	SOLE	01	5701
AIR PRODS & CHEMS INC 0 0	COM	009158106	257	2694 SH	SOLE	12	2694
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	870	9100 SH	PUT SOLE	12	9100
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	746	7800 SH	CALL SOLE	12	7800
AIR TRANSPORT SERVICES GRP I 0 0	COM	00922R105	17	2531 SH	SOLE	02	2531
AIR TRANSPORT SERVICES GRP I 0 8420	COM	00922R105	58	8420 SH	OTHER	02	0
AIRCASTLE LTD 0 0	COM	G0129K104	202	15885 SH	SOLE	02	15885
AIRCASTLE LTD 0 1920	COM	G0129K104	24	1920 SH	OTHER	02	0
AIRGAS INC 0 0	COM	009363102	2344	33463 SH	SOLE	02	33463
AIRGAS INC 0 9479	COM	009363102	664	9479 SH	OTHER	02	0
AIRGAS INC 0 0	COM	009363102	57	808 SH	OTHER	06	808
AIRGAS INC 0 0	COM	009363102	96	1374 SH	SOLE	01	1374
AIRGAS INC 0 0	OPTIONS	009363102	728	10400 SH	PUT SOLE	12	10400
AIRGAS INC 0 0	OPTIONS	009363102	499	7119 SH	CALL SOLE	12	7119
AIXTRON SE 0 0	SPONSORED ADR	009606104	186	5444 SH	SOLE	02	5444
AIXTRON SE 0 10650	SPONSORED ADR	009606104	363	10650 SH	OTHER	02	0
AIXTRON SE 0 0	SPONSORED ADR	009606104	9	278 SH	DEFINED	01	278
AK STL HLDG CORP 0 0	COM	001547108	869	55152 SH	SOLE	02	55152
AK STL HLDG CORP 0 2496	COM	001547108	39	2496 SH	OTHER	02	0
AK STL HLDG CORP 0 0	OPTIONS	001547108	118	7500 SH	PUT SOLE	02	7500
AK STL HLDG CORP 0 0	OPTIONS	001547108	23826	1511800 SH	CALL SOLE	02	1511800
AK STL HLDG CORP 0 0	COM	001547108	973	61763 SH	OTHER	06	61763
AK STL HLDG CORP 0 0	COM	001547108	73	4613 SH	SOLE	01	4613
AK STL HLDG CORP 0 0	OPTIONS	001547108	490	31100 SH	PUT SOLE	12	31100
AK STL HLDG CORP 0 0	OPTIONS	001547108	1117	70900 SH	CALL SOLE	12	70900
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	3888	123549 SH	SOLE	02	123549
AKAMAI TECHNOLOGIES INC 0 60052	COM	00971T101	1890	60052 SH	OTHER	02	0
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	5507	175000 SH	PUT SOLE	02	175000
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	441	14000 SH	CALL SOLE	02	14000
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	186	5912 SH	OTHER	06	5912
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	97	3075 SH	SOLE	12	3075
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1337	42500 SH	PUT SOLE	12	42500
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	2040	64821 SH	CALL SOLE	12	64821
AKORN INC 0 0	COM	009728106	4	571 SH	SOLE	02	571



ALEXANDERS INC 0 0	COM	014752109	2800	7054 SH	SOLE	02	7054
ALEXANDERS INC 0 2	COM	014752109	1	2 SH	OTHER	02	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	11071	142999 SH	SOLE	02	142999
ALEXANDRIA REAL ESTATE EQ IN 0 60957	COM	015271109	4719	60957 SH	OTHER	02	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	5	62 SH	OTHER	06	62
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	54	701 SH	DEFINED	01	701
ALEXCO RESOURCE CORP 0 15600	COM	01535P106	112	15600 SH	OTHER	02	0
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	2725	57943 SH	SOLE	02	57943
ALEXION PHARMACEUTICALS INC 0 451818	COM	015351109	21249	451818 SH	OTHER	02	0
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	1411	30000 SH	PUT SOLE	02	30000
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	2493	53000 SH	CALL SOLE	02	53000
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	0	4 SH	OTHER	06	4
ALEXZA PHARMACEUTICALS INC 0 0	COM	015384100	3	1895 SH	SOLE	02	1895
ALICO INC 0 0	COM	016230104	11	423 SH	SOLE	02	423
ALIGN TECHNOLOGY INC 0 0	COM	016255101	699	30643 SH	SOLE	02	30643
ALIGN TECHNOLOGY INC 0 21916	COM	016255101	500	21916 SH	OTHER	02	0
ALIMERA SCIENCES INC 0 0	COM	016259103	150	18388 SH	SOLE	02	18388
ALKERMES INC 0 0	COM	01642T108	2149	115521 SH	SOLE	02	115521
ALKERMES INC 0 361916	COM	01642T108	6732	361916 SH	OTHER	02	0
ALKERMES INC 0 0	COM	01642T108	485	26052 SH	DEFINED	01	26052
ALLEGHANY CORP DEL 0 0	COM	017175100	1310	3933 SH	SOLE	02	3933
ALLEGHANY CORP DEL 0 1857	COM	017175100	619	1857 SH	OTHER	02	0
ALLEGHANY CORP DEL 0 0	COM	017175100	119	358 SH	SOLE	01	358
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	2662	41935 SH	SOLE	02	41935
ALLEGHENY TECHNOLOGIES INC 0 49676	COM	01741R102	3153	49676 SH	OTHER	02	0
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE 4.250%	601741RAD4	4111	2484000 PRN	SOLE	02	2484000
ALLEGHENY TECHNOLOGIES INC 0 2998	NOTE 4.250%	601741RAD4	5	2998 PRN	OTHER	02	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	65428	1030842 SH	SOLE	01	1030842
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE 4.250%	601741RAD4	2	1000 PRN	DEFINED	01	1000
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	19041	300000 SH	PUT SOLE	01	300000
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	58780	926100 SH	CALL SOLE	01	926100
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	77	1561 SH	SOLE	02	1561
ALLEGIANT TRAVEL CO 0 4531	COM	01748X102	224	4531 SH	OTHER	02	0
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	12	240 SH	DEFINED	01	240
ALLERGAN INC 0 0	COM	018490102	11540	138616 SH	SOLE	02	138616
ALLERGAN INC 0 481189	COM	018490102	40059	481189 SH	OTHER	02	0
ALLERGAN INC 0 600	OPTIONS	018490102	50	600 SH	PUT OTHER	02	0
ALLERGAN INC 0 0	OPTIONS	018490102	1415	17000 SH	CALL SOLE	02	17000
ALLERGAN INC 0 0	COM	018490102	15	184 SH	OTHER	06	184
ALLERGAN INC 0 0	COM	018490102	339	4074 SH	SOLE	01	4074
ALLETE INC 0 0	COM NEW	018522300	460	11208 SH	SOLE	02	11208
ALLETE INC 0 1960	COM NEW	018522300	80	1960 SH	OTHER	02	0
ALLETE INC	COM NEW	018522300	68	1654 SH	SOLE	01	1654



ALLIED WRLD ASSUR COM HLDG A 0 0	SHS	H01531104	8	132 SH	DEFINED	01	132
ALLOS THERAPEUTICS INC 0 0	COM	019777101	4	1704 SH	SOLE	02	1704
ALLOS THERAPEUTICS INC 0 300	COM	019777101	1	300 SH	OTHER	02	0
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	COM	01988P108	851	43846 SH	SOLE	02	43846
ALLSCRIPTS HEALTHCARE SOLUTN 0 852	COM	01988P108	17	852 SH	OTHER	02	0
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	OPTIONS	01988P108	1262	65000 SH	PUT SOLE	02	65000
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	OPTIONS	01988P108	1155	59500 SH	CALL SOLE	02	59500
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	COM	01988P108	4	198 SH	OTHER	06	198
ALLSTATE CORP 0 0	COM	020002101	12570	411718 SH	SOLE	02	411718
ALLSTATE CORP 0 362864	COM	020002101	11078	362864 SH	OTHER	02	0
ALLSTATE CORP 0 0	OPTIONS	020002101	100373	3287700 SH	CALL SOLE	02	3287700
ALLSTATE CORP 0 0	COM	020002101	548	17935 SH	OTHER	06	17935
ALLSTATE CORP 0 0	COM	020002101	1843	60368 SH	SOLE	01	60368
ALLSTATE CORP 0 0	OPTIONS	020002101	263	8603 SH	PUT SOLE	12	8603
ALLSTATE CORP 0 0	OPTIONS	020002101	1291	42300 SH	CALL SOLE	12	42300
ALMADEN MINERALS LTD 0 0	COM	020283107	2	600 SH	SOLE	02	600
ALMOST FAMILY INC 0 0	COM	020409108	84	3077 SH	SOLE	02	3077
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	40	4239 SH	SOLE	02	4239
ALNYLAM PHARMACEUTICALS INC 0 1756	COM	02043Q107	16	1756 SH	OTHER	02	0
ALON HLDGS BLUE SQUARE ISRAE 0 0	SPONSORED ADR	02051Q106	4	438 SH	DEFINED		438
ALON USA ENERGY INC 0 0	COM	020520102	32	2863 SH	SOLE	02	2863
ALON USA ENERGY INC 0 1368	COM	020520102	15	1368 SH	OTHER	02	0
ALPHA & OMEGA SEMICONDUCTOR 0 0	SHS	G6331P104	8	617 SH	SOLE	02	617
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	29360	646118 SH	SOLE	02	646118
ALPHA NATURAL RESOURCES INC 0 43714	COM	02076X102	1986	43714 SH	OTHER	02	0
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	59935	1319000 SH	PUT SOLE	02	1319000
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	24088	530100 SH	CALL SOLE	02	530100
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	8672	190848 SH	OTHER	06	190848
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	2458	54083 SH	SOLE	12	54083
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	4358	95900 SH	PUT SOLE	12	95900
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	2036	44805 SH	CALL SOLE	12	44805
ALPHATEC HOLDINGS INC 0 0	COM	02081G102	4	1191 SH	SOLE	02	1191
ALPINE GLOBAL DYNAMIC DIVD F 0 219	COM	02082E106	2	219 SH	OTHER	02	0
ALPINE GLOBAL DYNAMIC DIVD F 0 0	COM	02082E106	22	3000 SH	DEFINED	01	3000
ALPINE GLOBAL PREMIER PPTYS 0 56140	COM SBI	02083A103	404	56140 SH	OTHER	02	0
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	7	1043 SH	DEFINED	01	1043
ALPINE TOTAL DYNAMIC DIVID F 0 146150	COM SBI	021060108	887	146150 SH	OTHER	02	0
ALPINE TOTAL DYNAMIC DIVID F 0 0	COM SBI	021060108	8	1250 SH	DEFINED	01	1250
ALPS ETF TR 0 95964	C&S GLOBL ETF	00162Q106	3562	95964 SH	OTHER	02	0
ALPS ETF TR 0 7738190	ALERIAN MLP	00162Q866	124121	7738190 SH	OTHER	02	0
ALPS ETF TR 0 1200	JEFF CRB WILD	00162Q809	60	1200 SH	OTHER	02	0
ALPS ETF TR 0 4676	JEFF CRB INDS	00162Q601	215	4676 SH	OTHER	02	0
ALPS ETF TR	JEFF CRB AGRI	00162Q403	186	3504 SH	OTHER	02	0



AMAZON COM INC 0 0	OPTIONS	023135106	33127	162000 SH	CALL SOLE	02	162000
AMAZON COM INC 0 0	COM	023135106	1920	9387 SH	OTHER	06	9387
AMAZON COM INC 0 0	COM	023135106	932	4557 SH	SOLE	01	4557
AMAZON COM INC 0 0	COM	023135106	1016	4970 SH	SOLE	12	4970
AMAZON COM INC 0 0	OPTIONS	023135106	6997	34218 SH	PUT SOLE	12	34218
AMAZON COM INC 0 0	OPTIONS	023135106	8365	40907 SH	CALL SOLE	12	40907
AMBASSADORS GROUP INC 0 0	COM	023177108	65	7382 SH	SOLE	02	7382
AMCOL INTL CORP 0 0	COM	02341W103	66	1719 SH	SOLE	02	1719
AMCOL INTL CORP 0 7552	COM	02341W103	288	7552 SH	OTHER	02	0
AMCOL INTL CORP 0 0	COM	02341W103	11	300 SH	DEFINED	01	300
AMDOCS LTD 0 0	ORD	G02602103	2674	87976 SH	SOLE	02	87976
AMDOCS LTD 0 34525	ORD	G02602103	1049	34525 SH	OTHER	02	0
AMDOCS LTD 0 7000	NOTE 0.500%	302342TAD1	6	7000 PRN	OTHER	02	0
AMDOCS LTD 0 0	ORD	G02602103	147	4825 SH	OTHER	06	4825
AMDOCS LTD 0 0	ORD	G02602103	316	10406 SH	SOLE	01	10406
AMDOCS LTD 0 0	ORD	G02602103	143	4717 SH	DEFINED	01	4717
AMEDISYS INC 0 0	COM	023436108	2646	99365 SH	SOLE	02	99365
AMEDISYS INC 0 2600	COM	023436108	69	2600 SH	OTHER	02	0
AMEDISYS INC 0 0	OPTIONS	023436108	1997	75000 SH	PUT SOLE	02	75000
AMEDISYS INC 0 0	OPTIONS	023436108	1598	60000 SH	CALL SOLE	02	60000
AMEDISYS INC 0 0	COM	023436108	6	224 SH	DEFINED	01	224
AMERCO 0 0	COM	023586100	516	5367 SH	SOLE	02	5367
AMERCO 0 0	COM	023586100	219	2282 SH	SOLE	01	2282
AMEREN CORP 0 0	COM	023608102	4925	170785 SH	SOLE	02	170785
AMEREN CORP 0 207023	COM	023608102	5971	207023 SH	OTHER	02	0
AMEREN CORP 0 0	COM	023608102	1716	59508 SH	OTHER	06	59508
AMEREN CORP 0 0	COM	023608102	678	23509 SH	SOLE	01	23509
AMERESCO INC 0 0	CL A	02361E108	9	625 SH	SOLE	02	625
AMERESCO INC 0 56036	CL A	02361E108	795	56036 SH	OTHER	02	0
AMERICA FIRST TAX EX IVS L P 0 2000	BEN UNIT CTF	02364V107	11	2000 SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SH	02364W105	44123	818905 SH	SOLE	02	818905
AMERICA MOVIL SAB DE CV 0 465	SPON ADR A SH	02364W204	25	465 SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 0 535319	SPON ADR L SH	02364W105	28843	535319 SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SH	02364W105	10897	202251 SH	OTHER	06	202251
AMERICAN APPAREL INC 0 0	COM	023850100	1	1523 SH	SOLE	02	1523
AMERICAN ASSETS TR INC 0 0	COM	024013104	1	65 SH	DEFINED		65
AMERICAN ASSETS TR INC 0 0	COM	024013104	26	1169 SH	SOLE	02	1169
AMERICAN ASSETS TR INC 0 100	COM	024013104	2	100 SH	OTHER	02	0
AMERICAN ASSETS TR INC 0 0	COM	024013104	0	16 SH	DEFINED	01	16
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	28	2477 SH	SOLE	02	2477
AMERICAN AXLE & MFG HLDGS IN 0 1609974	COM	024061103	18322	1609974 SH	OTHER	02	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	119	10457 SH	DEFINED	01	10457
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	4555	128249 SH	SOLE	02	128249





AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	321	9005 SH	SOLE	01	9005
AMERICAN GREETINGS CORP 0 0	CL A	026375105	1041	43298 SH	SOLE	02	43298
AMERICAN GREETINGS CORP 0 7770	CL A	026375105	187	7770 SH	OTHER	02	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	147	6124 SH	SOLE	01	6124
AMERICAN GREETINGS CORP 0 0	CL A	026375105	54	2256 SH	DEFINED	01	2256
AMERICAN INCOME FD INC 0 8177	COM	02672T109	66	8177 SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	64172	2188669 SH	SOLE	02	2188669
AMERICAN INTL GROUP INC 0 0	*W EXP 01/19/026874156		428	41964 SH	SOLE	02	41964
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99026874115		370	212900 SH	SOLE	02	212900
AMERICAN INTL GROUP INC 0 470	UNIT 99/99/99026874115		1	470 SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 3898	*W EXP 01/19/026874156		40	3898 SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 26998	COM NEW	026874784	792	26998 SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	57485	1960600 SH	PUT SOLE	02	1960600
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	1835	62600 SH	CALL SOLE	02	62600
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	1945	66332 SH	OTHER	06	66332
AMERICAN INTL GROUP INC 0 0	*W EXP 01/19/026874156		38	3723 SH	OTHER	06	3723
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	150	5117 SH	SOLE	01	5117
AMERICAN INTL GROUP INC 0 0	*W EXP 01/19/026874156		0	37 SH	SOLE	01	37
AMERICAN INTL GROUP INC 0 0	*W EXP 01/19/026874156		5	480 SH	DEFINED	01	480
AMERICAN MED SYS HLDGS INC 0 2000	NOTE 4.000%	902744MAB4	3	2000 PRN	OTHER	02	0
AMERICAN MUN INCOME PORTFOLI 0 7232	COM	027649102	97	7232 SH	OTHER	02	0
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	4	205 SH	SOLE	02	205
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	101	5475 SH	DEFINED	01	5475
AMERICAN NATL INS CO 0 0	COM	028591105	493	6357 SH	SOLE	02	6357
AMERICAN NATL INS CO 0 0	COM	028591105	51	660 SH	SOLE	01	660
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	4121	3712700 SH	SOLE	02	3712700
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	55	1225 SH	SOLE	02	1225
AMERICAN PUBLIC EDUCATION IN 0 400	COM	02913V103	18	400 SH	OTHER	02	0
AMERICAN RAILCAR INDS INC 0 0	COM	02916P103	30	1261 SH	SOLE	02	1261
AMERICAN RAILCAR INDS INC 0 310	COM	02916P103	7	310 SH	OTHER	02	0
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	112	15901 SH	SOLE	02	15901
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	127	17900 SH	DEFINED	01	17900
AMERICAN RIVER BANKSHARES 0 255	COM	029326105	2	255 SH	OTHER	02	0
AMERICAN RLTY INVS INC 0 0	COM	029174109	0	139 SH	DEFINED	01	139
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	579	7232 SH	SOLE	02	7232
AMERICAN SCIENCE & ENGR INC 0 30024	COM	029429107	2402	30024 SH	OTHER	02	0
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	221	2761 SH	DEFINED	01	2761
AMERICAN SELECT PORTFOLIO IN 0 13900	COM	029570108	150	13900 SH	OTHER	02	0
AMERICAN SELECT PORTFOLIO IN 0 0	COM	029570108	8	700 SH	DEFINED	01	700
AMERICAN SOFTWARE INC 0 0	CL A	029683109	13	1559 SH	SOLE	02	1559
AMERICAN STRATEGIC INCOME II 0 12200	COM	03009T101	97	12200 SH	OTHER	02	0
AMERICAN STS WTR CO 0 0	COM	029899101	2	66 SH	DEFINED		66
AMERICAN STS WTR CO 0 0	COM	029899101	43	1230 SH	SOLE	02	1230



AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1631	39387 SH	SOLE	01	39387
AMERISTAR CASINOS INC 0 0	COM	03070Q101	8381	353468 SH	SOLE	02	353468
AMERISTAR CASINOS INC 0 150	COM	03070Q101	4	150 SH	OTHER	02	0
AMERN STRATEGIC INCOME PTFL 0 10477	COM	030099105	97	10477 SH	OTHER	02	0
AMERN STRATEGIC INCOME PTFL 0 0	COM	030099105	18	2000 SH	DEFINED	01	2000
AMERON INTL INC 0 0	COM	030710107	61	922 SH	SOLE	02	922
AMERON INTL INC 0 4460	COM	030710107	293	4460 SH	OTHER	02	0
AMERON INTL INC 0 0	COM	030710107	109	1652 SH	OTHER	06	1652
AMERON INTL INC 0 0	COM	030710107	35	535 SH	DEFINED	01	535
AMES NATL CORP 0 0	COM	031001100	7	391 SH	SOLE	02	391
AMETEK INC NEW 0 0	COM	031100100	685	15263 SH	SOLE	02	15263
AMETEK INC NEW 0 136679	COM	031100100	6137	136679 SH	OTHER	02	0
AMETEK INC NEW 0 0	COM	031100100	990	22060 SH	OTHER	06	22060
AMGEN INC 0 0	COM	031162100	126638	2170318 SH	SOLE	02	2170318
AMGEN INC 0 235092	COM	031162100	13718	235092 SH	OTHER	02	0
AMGEN INC 0 0	NOTE 3/0	031162AL4	1193	1500000 PRN	SOLE	02	1500000
AMGEN INC 0 0	NOTE 0.375%	2031162AQ3	610229	607949000 PRN	SOLE	02	607949000
AMGEN INC 0 3000	NOTE 0.375%	2031162AQ3	3	3000 PRN	OTHER	02	0
AMGEN INC 0 0	OPTIONS	031162100	34286	587600 SH PUT	SOLE	02	587600
AMGEN INC 0 3000	OPTIONS	031162100	175	3000 SH PUT	OTHER	02	0
AMGEN INC 0 0	OPTIONS	031162100	18299	313600 SH CALL	SOLE	02	313600
AMGEN INC 0 0	COM	031162100	3048	52234 SH	OTHER	06	52234
AMGEN INC 0 0	COM	031162100	531	9106 SH	SOLE	01	9106
AMGEN INC 0 0	OPTIONS	031162100	2171	37211 SH PUT	SOLE	12	37211
AMGEN INC 0 0	OPTIONS	031162100	8823	151200 SH CALL	SOLE	12	151200
AMGEN INC 0 0	COM	031162100	1345	23056 SH	SOLE	26	23056
AMICUS THERAPEUTICS INC 0 0	COM	03152W109	1	218 SH	SOLE	02	218
AMKOR TECHNOLOGY INC 0 0	COM	031652100	725	117432 SH	SOLE	02	117432
AMKOR TECHNOLOGY INC 0 8095	COM	031652100	50	8095 SH	OTHER	02	0
AMKOR TECHNOLOGY INC 0 0	COM	031652100	168	27272 SH	SOLE	01	27272
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	6	666 SH	SOLE	02	666
AMN HEALTHCARE SERVICES INC 0 1450	COM	001744101	12	1450 SH	OTHER	02	0
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	13	537 SH	SOLE	02	537
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	49	2100 SH	DEFINED	01	2100
AMPHENOL CORP NEW 0 0	CL A	032095101	797	14756 SH	SOLE	02	14756
AMPHENOL CORP NEW 0 303473	CL A	032095101	16385	303473 SH	OTHER	02	0
AMPHENOL CORP NEW 0 0	CL A	032095101	177	3272 SH	OTHER	06	3272
AMPHENOL CORP NEW 0 0	CL A	032095101	66	1219 SH	SOLE	01	1219
AMPIO PHARMACEUTICALS INC 0 0	COM	03209T109	282	36148 SH	SOLE	02	36148
AMR CORP 0 0	COM	001765106	4597	851227 SH	SOLE	02	851227
AMR CORP 0 122451	COM	001765106	661	122451 SH	OTHER	02	0
AMR CORP 0 3000	NOTE 6.250%	10001765BC9	3	3000 PRN	OTHER	02	0
AMR CORP	OPTIONS	001765106	11838	2192300 SH PUT	SOLE	02	2192300



ANDATEE CHINA MARINE FUEL SV 0 0	COM	67086W105	0	200 SH	SOLE	02	200
ANDERSONS INC 0 0	COM	034164103	396	9373 SH	SOLE	02	9373
ANDERSONS INC 0 412	COM	034164103	17	412 SH	OTHER	02	0
ANDERSONS INC 0 0	COM	034164103	0	4 SH	OTHER	06	4
ANDERSONS INC 0 0	COM	034164103	73	1720 SH	SOLE	01	1720
ANGIODYNAMICS INC 0 0	COM	03475V101	60	4200 SH	SOLE	02	4200
ANGIODYNAMICS INC 0 7000	COM	03475V101	100	7000 SH	OTHER	02	0
ANGLOGOLD ASHANTI HLDGS FIN 0 12120	MAND BD CV	1303512Q206	605	12120 SH	OTHER	02	0
ANGLOGOLD ASHANTI HLDGS FIN 0 0	MAND BD CV	1303512Q206	27	550 SH	DEFINED	01	550
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	410	9735 SH	SOLE	02	9735
ANGLOGOLD ASHANTI LTD 0 62640	SPONSORED ADR	035128206	2637	62640 SH	OTHER	02	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	450	10684 SH	OTHER	06	10684
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR	03524A108	4	77 SH	SOLE	02	77
ANHEUSER BUSCH INBEV SA/NV 0 329948	SPONSORED ADR	03524A108	19140	329948 SH	OTHER	02	0
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR	03524A108	1160	20000 SH	OTHER	06	20000
ANIKA THERAPEUTICS INC 0 0	COM	035255108	3	400 SH	SOLE	02	400
ANIXTER INTL INC 0 0	COM	035290105	80327	1229362 SH	SOLE	02	1229362
ANIXTER INTL INC 0 61473	COM	035290105	4017	61473 SH	OTHER	02	0
ANIXTER INTL INC 0 0	NOTE 1.000%	2035290AJ4	15460	13033000 PRN	SOLE	02	13033000
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	6278	6000000 PRN	SOLE	02	6000000
ANIXTER INTL INC 0 6000	NOTE 1.000%	2035290AJ4	7	6000 PRN	OTHER	02	0
ANIXTER INTL INC 0 0	COM	035290105	170	2601 SH	SOLE	01	2601
ANIXTER INTL INC 0 0	COM	035290105	141	2161 SH	DEFINED	01	2161
ANIXTER INTL INC 0 0	COM	035290105	9719	148742 SH	OTHER	14	148742
ANN INC 0 0	COM	035623107	5923	226918 SH	SOLE	02	226918
ANN INC 0 225710	COM	035623107	5891	225710 SH	OTHER	02	0
ANN INC 0 0	OPTIONS	035623107	1305	50000 SH PUT	SOLE	02	50000
ANN INC 0 0	OPTIONS	035623107	1305	50000 SH CALL	SOLE	02	50000
ANN INC 0 0	COM	035623107	338	12952 SH	SOLE	01	12952
ANN INC 0 0	COM	035623107	438	16772 SH	DEFINED	01	16772
ANN INC 0 0	OPTIONS	035623107	3	100 SH PUT	SOLE	12	100
ANN INC 0 0	OPTIONS	035623107	102	3900 SH CALL	SOLE	12	3900
ANNALY CAP MGMT INC 0 0	COM	035710409	52591	2915221 SH	SOLE	02	2915221
ANNALY CAP MGMT INC 0 7125057	COM	035710409	128536	7125057 SH	OTHER	02	0
ANNALY CAP MGMT INC 0 4000	NOTE 4.000%	2035710AA0	5	4000 PRN	OTHER	02	0
ANNALY CAP MGMT INC 0 0	COM	035710409	4187	232091 SH	OTHER	06	232091
ANNALY CAP MGMT INC 0 0	COM	035710409	97	5352 SH	SOLE	01	5352
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	14	800 SH PUT	SOLE	12	800
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	583	32300 SH CALL	SOLE	12	32300
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	5	1333 SH	OTHER	02	0
ANOORAQ RES CORP 0 0	COM	03633E108	22	29928 SH	OTHER	06	29928
ANSYS INC 0 0	COM	03662Q105	777	14221 SH	SOLE	02	14221
ANSYS INC	COM	03662Q105	413	7556 SH	OTHER	02	0



APOLLO GROUP INC 0 0	OPTIONS	037604105	8	186 SH	CALL SOLE	02	186
APOLLO GROUP INC 0 0	CL A	037604105	114	2607 SH	OTHER	06	2607
APOLLO GROUP INC 0 0	CL A	037604105	276	6313 SH	SOLE	01	6313
APOLLO INVT CORP 0 0	COM	03761U106	7223	707418 SH	SOLE	02	707418
APOLLO INVT CORP 0 1034700	COM	03761U106	10564	1034700 SH	OTHER	02	0
APOLLO INVT CORP 0 0	COM	03761U106	13	1245 SH	OTHER	06	1245
APOLLO SR FLOATING RATE FD I 0 443786	COM	037636107	8379	443786 SH	OTHER	02	0
APOLLO SR FLOATING RATE FD I 0 0	COM	037636107	330	17500 SH	DEFINED	01	17500
APPLE INC 0 0	COM	037833100	128	380 SH	SOLE		380
APPLE INC 0 0	COM	037833100	123041	366554 SH	SOLE	02	366554
APPLE INC 0 1356280	COM	037833100	455263	1356280 SH	OTHER	02	0
APPLE INC 0 0	OPTIONS	037833100	173407	516600 SH	PUT SOLE	02	516600
APPLE INC 0 0	OPTIONS	037833100	132623	395100 SH	CALL SOLE	02	395100
APPLE INC 0 0	COM	037833100	8402	25031 SH	OTHER	06	25031
APPLE INC 0 0	COM	037833100	2763	8232 SH	SOLE	01	8232
APPLE INC 0 0	COM	037833100	1096	3265 SH	SOLE	12	3265
APPLE INC 0 0	OPTIONS	037833100	180246	536974 SH	PUT SOLE	12	536974
APPLE INC 0 0	OPTIONS	037833100	207874	619280 SH	CALL SOLE	12	619280
APPLE INC 0 0	COM	037833100	15280	45522 SH	SOLE	26	45522
APPLIED ENERGETICS INC 0 0	COM	03819M106	3	7732 SH	SOLE	02	7732
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	769	21583 SH	SOLE	02	21583
APPLIED INDL TECHNOLOGIES IN 0 13821	COM	03820C105	492	13821 SH	OTHER	02	0
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	239	6708 SH	SOLE	01	6708
APPLIED MATLS INC 0 0	COM	038222105	11724	901154 SH	SOLE	02	901154
APPLIED MATLS INC 0 333647	COM	038222105	4341	333647 SH	OTHER	02	0
APPLIED MATLS INC 0 0	COM	038222105	1756	134994 SH	OTHER	06	134994
APPLIED MATLS INC 0 0	COM	038222105	514	39502 SH	SOLE	01	39502
APPLIED MATLS INC 0 0	OPTIONS	038222105	830	63801 SH	PUT SOLE	12	63801
APPLIED MATLS INC 0 0	OPTIONS	038222105	630	48400 SH	CALL SOLE	12	48400
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	78	8813 SH	SOLE	02	8813
APPLIED MICRO CIRCUITS CORP 0 278	COM NEW	03822W406	2	278 SH	OTHER	02	0
APPROACH RESOURCES INC 0 0	COM	03834A103	361	15913 SH	SOLE	02	15913
APPROACH RESOURCES INC 0 600	COM	03834A103	14	600 SH	OTHER	02	0
APRICUS BIOSCIENCES INC 0 833	COM	03832V109	4	833 SH	OTHER	02	0
APTARGROUP INC 0 0	COM	038336103	899	17174 SH	SOLE	02	17174
APTARGROUP INC 0 102238	COM	038336103	5351	102238 SH	OTHER	02	0
APTARGROUP INC 0 0	COM	038336103	35	674 SH	OTHER	06	674
APTARGROUP INC 0 0	COM	038336103	69	1326 SH	SOLE	01	1326
AQUA AMERICA INC 0 0	COM	03836W103	1358	61773 SH	SOLE	02	61773
AQUA AMERICA INC 0 27923	COM	03836W103	614	27923 SH	OTHER	02	0
AQUA AMERICA INC 0 0	COM	03836W103	1039	47255 SH	OTHER	06	47255
AQUA AMERICA INC 0 0	COM	03836W103	69	3143 SH	SOLE	01	3143
ARBITRON INC	COM	03875Q108	357	8649 SH	SOLE	02	8649





ARENA PHARMACEUTICALS INC 0 0	COM	040047102	0	250 SH	DEFINED	01	250
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	2	1600 SH	PUT	SOLE	12
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	30	22200 SH	CALL	SOLE	12
ARES CAP CORP 0 0	COM	04010L103	3922	244043 SH		SOLE	02
ARES CAP CORP 0 1079042	COM	04010L103	17340	1079042 SH		OTHER	02
ARES CAP CORP 0 0	COM	04010L103	20	1229 SH		OTHER	06
ARGAN INC 0 0	COM	04010E109	8	823 SH		SOLE	02
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	543	18268 SH		SOLE	02
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	86	2909 SH		SOLE	01
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	12	1098 SH		SOLE	02
ARIAD PHARMACEUTICALS INC 0 7000	COM	04033A100	79	7000 SH		OTHER	02
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	2	169 SH		SOLE	12
ARIAD PHARMACEUTICALS INC 0 0	OPTIONS	04033A100	15	1301 SH	PUT	SOLE	12
ARIAD PHARMACEUTICALS INC 0 0	OPTIONS	04033A100	26	2302 SH	CALL	SOLE	12
ARIBA INC 0 0	COM NEW	04033V203	427	12378 SH		SOLE	02
ARIBA INC 0 3030	COM NEW	04033V203	104	3030 SH		OTHER	02
ARIBA INC 0 0	COM NEW	04033V203	1	17 SH		DEFINED	01
ARKANSAS BEST CORP DEL 0 0	COM	040790107	128	5411 SH		SOLE	02
ARKANSAS BEST CORP DEL 0 109116	COM	040790107	2589	109116 SH		OTHER	02
ARKANSAS BEST CORP DEL 0 0	COM	040790107	17	733 SH		DEFINED	01
ARLINGTON ASSET INVT CORP 0 0	CL A NEW	041356205	35	1117 SH		SOLE	02
ARLINGTON ASSET INVT CORP 0 117	CL A NEW	041356205	4	117 SH		OTHER	02
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	1038	36510 SH		SOLE	02
ARM HLDGS PLC 0 127552	SPONSORED ADR	042068106	3626	127552 SH		OTHER	02
ARMOUR RESIDENTIAL REIT INC 0 0	COM	042315101	20	2712 SH		SOLE	02
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	2769	60768 SH		SOLE	02
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	12	264 SH		OTHER	06
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	122	2676 SH		SOLE	01
ARQULE INC 0 0	COM	04269E107	12	1896 SH		SOLE	02
ARRAY BIOPHARMA INC 0 0	COM	04269X105	0	208 SH		SOLE	02
ARRIS GROUP INC 0 0	COM	04269Q100	437	37653 SH		SOLE	02
ARRIS GROUP INC 0 4629	COM	04269Q100	54	4629 SH		OTHER	02
ARRIS GROUP INC 0 0	COM	04269Q100	167	14368 SH		SOLE	01
ARRIS GROUP INC 0 0	COM	04269Q100	9	814 SH		DEFINED	01
ARROW ELECTRS INC 0 0	COM	042735100	4045	97463 SH		SOLE	02
ARROW ELECTRS INC 0 424494	COM	042735100	17617	424494 SH		OTHER	02
ARROW ELECTRS INC 0 0	COM	042735100	643	15489 SH		SOLE	01
ARROW FINL CORP 0 0	COM	042744102	21	846 SH		SOLE	02
ARROW FINL CORP 0 206	COM	042744102	5	206 SH		OTHER	02
ARROWHEAD RESH CORP 0 39800	COM	042797100	20	39800 SH		OTHER	02
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	15	829 SH		SOLE	02
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	142	7900 SH		OTHER	06
ARTHROCARE CORP 0 0	COM	043136100	471	14062 SH		SOLE	02



ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW	04544X300	62	3700 SH	SOLE	02	3700
ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW	04544X300	39	2310 SH	DEFINED	01	2310
ASSOCIATED BANC CORP 0 0	COM	045487105	1037	74586 SH	SOLE	02	74586
ASSOCIATED BANC CORP 0 2444	COM	045487105	34	2444 SH	OTHER	02	0
ASSOCIATED BANC CORP 0 0	COM	045487105	108	7751 SH	SOLE	01	7751
ASSOCIATED BANC CORP 0 0	COM	045487105	123	8834 SH	DEFINED	01	8834
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	65	4016 SH	SOLE	02	4016
ASSOCIATED ESTATES RLTY CORP 0 98	COM	045604105	2	98 SH	OTHER	02	0
ASSURANT INC 0 0	COM	04621X108	0	5 SH	DEFINED		5
ASSURANT INC 0 0	COM	04621X108	3142	86617 SH	SOLE	02	86617
ASSURANT INC 0 226914	COM	04621X108	8230	226914 SH	OTHER	02	0
ASSURANT INC 0 0	COM	04621X108	1012	27912 SH	OTHER	06	27912
ASSURANT INC 0 0	COM	04621X108	458	12634 SH	SOLE	01	12634
ASSURED GUARANTY LTD 0 0	COM	G0585R106	4150	254441 SH	SOLE	02	254441
ASSURED GUARANTY LTD 0 3796	COM	G0585R106	62	3796 SH	OTHER	02	0
ASSURED GUARANTY LTD 0 0	OPTIONS	G0585R106	16266	997300 SH	PUT SOLE	02	997300
ASSURED GUARANTY LTD 0 0	COM	G0585R106	4	231 SH	DEFINED	01	231
ASTA FDG INC 0 0	COM	046220109	7	800 SH	SOLE	02	800
ASTA FDG INC 0 1000	COM	046220109	8	1000 SH	OTHER	02	0
ASTEC INDS INC 0 0	COM	046224101	162	4368 SH	SOLE	02	4368
ASTORIA FINL CORP 0 0	COM	046265104	0	8 SH	DEFINED		8
ASTORIA FINL CORP 0 0	COM	046265104	797	62312 SH	SOLE	02	62312
ASTORIA FINL CORP 0 1149	COM	046265104	15	1149 SH	OTHER	02	0
ASTORIA FINL CORP 0 0	COM	046265104	61	4800 SH	SOLE	01	4800
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	265	5301 SH	SOLE	02	5301
ASTRAZENECA PLC 0 485768	SPONSORED ADR	046353108	24322	485768 SH	OTHER	02	0
ASTRONICS CORP 0 0	COM	046433108	15	489 SH	SOLE	02	489
ASURE SOFTWARE INC 0 6	COM	04649U102	0	6 SH	OTHER	02	0
AT&T INC 0 0	COM	00206R102	62796	1999236 SH	SOLE	02	1999236
AT&T INC 0 9104511	COM	00206R102	285973	9104511 SH	OTHER	02	0
AT&T INC 0 0	OPTIONS	00206R102	89066	2835600 SH	PUT SOLE	02	2835600
AT&T INC 0 2400	OPTIONS	00206R102	75	2400 SH	PUT OTHER	02	0
AT&T INC 0 0	OPTIONS	00206R102	146330	4658700 SH	CALL SOLE	02	4658700
AT&T INC 0 0	COM	00206R102	7860	250251 SH	OTHER	06	250251
AT&T INC 0 0	OPTIONS	00206R102	8324	265000 SH	PUT OTHER	06	265000
AT&T INC 0 0	COM	00206R102	10533	335340 SH	SOLE	01	335340
AT&T INC 0 0	OPTIONS	00206R102	3502	111501 SH	PUT SOLE	12	111501
AT&T INC 0 0	OPTIONS	00206R102	10862	345800 SH	CALL SOLE	12	345800
ATHENAHEALTH INC 0 0	COM	04685W103	19	459 SH	SOLE	02	459
ATHENAHEALTH INC 0 2500	COM	04685W103	103	2500 SH	OTHER	02	0
ATHENAHEALTH INC 0 0	COM	04685W103	3	77 SH	DEFINED	01	77
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	412	27102 SH	SOLE	02	27102
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	113	7442 SH	OTHER	02	0



AURIZON MINES LTD 0 0	COM	05155P106	31	5619 SH	SOLE	02	5619
AURIZON MINES LTD 0 3223	COM	05155P106	18	3223 SH	OTHER	02	0
AURIZON MINES LTD 0 0	COM	05155P106	4	717 SH	DEFINED	01	717
AUTHENTIDATE HLDG CORP 0 100	COM	052666104	0	100 SH	OTHER	02	0
AUTOCHINA INTERNATIONAL LIM 0 0	SHS	G06750106	11	362 SH	SOLE	02	362
AUTODESK INC 0 0	COM	052769106	2248	58236 SH	SOLE	02	58236
AUTODESK INC 0 652968	COM	052769106	25205	652968 SH	OTHER	02	0
AUTODESK INC 0 0	OPTIONS	052769106	1038	26900 SH	PUT SOLE	02	26900
AUTODESK INC 0 0	OPTIONS	052769106	46	1200 SH	CALL SOLE	02	1200
AUTODESK INC 0 0	COM	052769106	50	1300 SH	OTHER	06	1300
AUTODESK INC 0 0	COM	052769106	123	3177 SH	SOLE	01	3177
AUTOLIV INC 0 0	COM	052800109	1100	14020 SH	SOLE	02	14020
AUTOLIV INC 0 7808	COM	052800109	613	7808 SH	OTHER	02	0
AUTOLIV INC 0 29	UNIT 99/99/99	052800208	3	29 SH	OTHER	02	0
AUTOLIV INC 0 0	UNIT 99/99/99	052800208	5	46 SH	DEFINED	01	46
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	15884	301523 SH	SOLE	02	301523
AUTOMATIC DATA PROCESSING IN 0 3449702	COM	053015103	181730	3449702 SH	OTHER	02	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	459	8710 SH	OTHER	06	8710
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	1077	20446 SH	SOLE	01	20446
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	142	2700 SH	PUT SOLE	12	2700
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	26	500 SH	CALL SOLE	12	500
AUTONATION INC 0 0	COM	05329W102	1	25 SH	DEFINED		25
AUTONATION INC 0 0	COM	05329W102	1119	30570 SH	SOLE	02	30570
AUTONATION INC 0 38921	COM	05329W102	1425	38921 SH	OTHER	02	0
AUTOZONE INC 0 0	COM	053332102	3082	10454 SH	SOLE	02	10454
AUTOZONE INC 0 170722	COM	053332102	50337	170722 SH	OTHER	02	0
AUTOZONE INC 0 0	COM	053332102	463	1569 SH	OTHER	06	1569
AUTOZONE INC 0 0	COM	053332102	300	1018 SH	SOLE	01	1018
AUTOZONE INC 0 0	COM	053332102	33	112 SH	SOLE	12	112
AUTOZONE INC 0 0	OPTIONS	053332102	207	701 SH	PUT SOLE	12	701
AUTOZONE INC 0 0	OPTIONS	053332102	29	100 SH	CALL SOLE	12	100
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	576	29365 SH	SOLE	02	29365
AUXILIUM PHARMACEUTICALS INC 0 11330	COM	05334D107	222	11330 SH	OTHER	02	0
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	2525	66446 SH	SOLE	02	66446
AVAGO TECHNOLOGIES LTD 0 65	SHS	Y0486S104	2	65 SH	OTHER	02	0
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	44	1157 SH	OTHER	06	1157
AVALON RARE METALS INC 0 0	COM	053470100	333	47883 SH	SOLE	12	47883
AVALON RARE METALS INC 0 0	OPTIONS	053470100	294	42300 SH	PUT SOLE	12	42300
AVALON RARE METALS INC 0 0	OPTIONS	053470100	65	9300 SH	CALL SOLE	12	9300
AVALONBAY CMNTYS INC 0 0	COM	053484101	28647	223104 SH	SOLE	02	223104
AVALONBAY CMNTYS INC 0 46957	COM	053484101	6029	46957 SH	OTHER	02	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	148	1153 SH	OTHER	06	1153
AVALONBAY CMNTYS INC	OPTIONS	053484101	13	100 SH	PUT SOLE	12	100



AVON PRODS INC 0 0	COM	054303102	629	22453 SH	SOLE	01	22453
AVX CORP NEW 0 0	COM	002444107	446	29256 SH	SOLE	02	29256
AVX CORP NEW 0 36034	COM	002444107	549	36034 SH	OTHER	02	0
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	6	3849 SH	SOLE	02	3849
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	17376	561252 SH	SOLE	02	561252
AXIS CAPITAL HOLDINGS 0 245330	SHS	G0692U109	7595	245330 SH	OTHER	02	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	324	10464 SH	SOLE	01	10464
AXT INC 0 0	COM	00246W103	10	1126 SH	SOLE	02	1126
AZZ INC 0 0	COM	002474104	39	841 SH	SOLE	02	841
A123 SYS INC 0 0	COM	03739T108	19	3549 SH	SOLE	02	3549
A123 SYS INC 0 18894	COM	03739T108	101	18894 SH	OTHER	02	0
A123 SYS INC 0 0	COM	03739T108	0	38 SH	OTHER	06	38
B & G FOODS INC NEW 0 0	COM	05508R106	425	20596 SH	SOLE	02	20596
B & G FOODS INC NEW 0 524	COM	05508R106	11	524 SH	OTHER	02	0
B COMMUNICATIONS LTD 0 42	SHS	M15629104	1	42 SH	OTHER	02	0
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	594	21451 SH	SOLE	02	21451
BABCOCK & WILCOX CO NEW 0 4882	COM	05615F102	135	4882 SH	OTHER	02	0
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	1282	46278 SH	OTHER	06	46278
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	10	351 SH	DEFINED	01	351
BACTERIN INTL HLDGS INC 0 0	COM	05644R101	7	2638 SH	SOLE	02	2638
BADGER METER INC 0 0	COM	056525108	27	718 SH	SOLE	02	718
BADGER METER INC 0 0	COM	056525108	125	3380 SH	OTHER	06	3380
BAKER HUGHES INC 0 0	COM	057224107	49184	677835 SH	SOLE	02	677835
BAKER HUGHES INC 0 437816	COM	057224107	31768	437816 SH	OTHER	02	0
BAKER HUGHES INC 0 0	OPTIONS	057224107	2235	30800 SH	PUT SOLE	02	30800
BAKER HUGHES INC 0 0	COM	057224107	896	12354 SH	OTHER	06	12354
BAKER HUGHES INC 0 0	COM	057224107	693	9556 SH	SOLE	01	9556
BAKER MICHAEL CORP 0 0	COM	057149106	26	1245 SH	SOLE	02	1245
BALCHEM CORP 0 0	COM	057665200	71	1616 SH	SOLE	02	1616
BALCHEM CORP 0 69	COM	057665200	3	69 SH	OTHER	02	0
BALDWIN & LYONS INC 0 0	CL B	057755209	11	494 SH	SOLE	02	494
BALDWIN TECHNOLOGY INC 0 100	CL A	058264102	0	100 SH	OTHER	02	0
BALL CORP 0 0	COM	058498106	40208	1045459 SH	SOLE	02	1045459
BALL CORP 0 561266	COM	058498106	21586	561266 SH	OTHER	02	0
BALL CORP 0 0	COM	058498106	178	4633 SH	OTHER	06	4633
BALL CORP 0 0	COM	058498106	244	6342 SH	SOLE	01	6342
BALL CORP 0 0	OPTIONS	058498106	23	600 SH	PUT SOLE	12	600
BALL CORP 0 0	OPTIONS	058498106	69	1800 SH	CALL SOLE	12	1800
BALLANTYNE STRONG INC 0 0	COM	058516105	23	4800 SH	SOLE	02	4800
BALLANTYNE STRONG INC 0 450	COM	058516105	2	450 SH	OTHER	02	0
BALLARD PWR SYS INC NEW 0 2908	COM	058586108	5	2908 SH	OTHER	02	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	49	30774 SH	OTHER	06	30774
BALLY TECHNOLOGIES INC	COM	05874B107	3	80 SH	DEFINED		80





BANK MONTREAL QUE 0 0	COM	063671101	788	12407 SH	OTHER	06	12407
BANK MONTREAL QUE 0 0	COM	063671101	143	2250 SH	SOLE	26	2250
BANK MUTUAL CORP NEW 0 0	COM	063750103	15	4220 SH	SOLE	02	4220
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	7276	120930 SH	SOLE	02	120930
BANK NOVA SCOTIA HALIFAX 0 155411	COM	064149107	9351	155411 SH	OTHER	02	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	1632	27127 SH	OTHER	06	27127
BANK OF AMERICA CORPORATION 0 0	COM	060505104	53122	4846877 SH	SOLE	02	4846877
BANK OF AMERICA CORPORATION 0 3861	*W EXP 01/16/060505146		21	3861 SH	OTHER	02	0
BANK OF AMERICA CORPORATION 0 93012	COM	060505104	1019	93012 SH	OTHER	02	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	167	15277 SH	OTHER	06	15277
BANK OF AMERICA CORPORATION 0 0	COM	060505104	5456	497823 SH	SOLE	01	497823
BANK OF MARIN BANCORP 0 0	COM	063425102	7	186 SH	SOLE	02	186
BANK OF MARIN BANCORP 0 164	COM	063425102	6	164 SH	OTHER	02	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	13630	532006 SH	SOLE	02	532006
BANK OF NEW YORK MELLON CORP 0 312109	COM	064058100	7996	312109 SH	OTHER	02	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	132	5156 SH	OTHER	06	5156
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	877	34214 SH	SOLE	01	34214
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	23	902 SH	PUT SOLE	12	902
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	5	200 SH	CALL SOLE	12	200
BANK OF THE OZARKS INC 0 0	COM	063904106	34	644 SH	SOLE	02	644
BANK OF THE OZARKS INC 0 5319	COM	063904106	277	5319 SH	OTHER	02	0
BANK OF THE OZARKS INC 0 0	COM	063904106	7	136 SH	DEFINED	01	136
BANK SOUTH CAROLINA CORP 0 4026	COM	065066102	42	4026 SH	OTHER	02	0
BANKATLANTIC BANCORP 0 15935	CL A NEW	065908600	15	15935 SH	OTHER	02	0
BANKFINANCIAL CORP 0 0	COM	06643P104	17	2042 SH	SOLE	02	2042
BANKUNITED INC 0 0	COM	06652K103	0	5 SH	DEFINED		5
BANKUNITED INC 0 0	COM	06652K103	1888	71128 SH	SOLE	02	71128
BANKUNITED INC 0 84807	COM	06652K103	2251	84807 SH	OTHER	02	0
BANKUNITED INC 0 0	COM	06652K103	69	2614 SH	DEFINED	01	2614
BANNER CORP 0 0	COM NEW	06652V208	10	596 SH	SOLE	02	596
BANRO CORP 0 0	COM	066800103	27	7200 SH	SOLE	02	7200
BANRO CORP 0 279	COM	066800103	1	279 SH	OTHER	02	0
BANRO CORP 0 0	COM	066800103	242	63589 SH	OTHER	06	63589
BARCLAYS BANK PLC 0 545	ETN DJUBS AGR06739H206		31	545 SH	OTHER	02	0
BARCLAYS BANK PLC 0 395	ETN DJUBS TIN06739H198		24	395 SH	OTHER	02	0
BARCLAYS BANK PLC 0 101129	SP ADR 7.1%PF06739H776		2564	101129 SH	OTHER	02	0
BARCLAYS BANK PLC 0 100	ETN DJUBSLVST06739H743		3	100 SH	OTHER	02	0
BARCLAYS BANK PLC 0 112175	ADS7.75%PFD S06739H511		2881	112175 SH	OTHER	02	0
BARCLAYS BANK PLC 0 126	CARRY ETN 38 06739H412		6	126 SH	OTHER	02	0
BARCLAYS BANK PLC 0 93529	ADR PFD SR 5 06739H362		2464	93529 SH	OTHER	02	0
BARCLAYS BANK PLC 0 40	ETN DJUBSALUM06739H321		1	40 SH	OTHER	02	0
BARCLAYS BANK PLC 0 100	ETN DJUBSCOCO06739H313		4	100 SH	OTHER	02	0
BARCLAYS BANK PLC	ETN DJUBS GRN06739H305		3	70 SH	OTHER	02	0

0	70	BARCLAYS BANK PLC	ETN DJUBSCOFF06739H297	34	498 SH	OTHER	02	0
0	498	BARCLAYS BANK PLC	ETN DJUBSPLAT06739H255	51	1270 SH	OTHER	02	0
0	1270	BARCLAYS BANK PLC	ETN DJUBS PME06739H248	5	56 SH	OTHER	02	0
0	56	BARCLAYS BANK PLC	ETN DJUBSPLAT06739H255	10	242 SH	OTHER	06	242
0	0	BARCLAYS BANK PLC	ADR PFD SR 5 06739H362	458	17400 SH	DEFINED	01	17400
0	0	BARCLAYS BANK PLC	ADS7.75%PFD S06739H511	116	4500 SH	DEFINED	01	4500
0	0	BARCLAYS BANK PLC	SP ADR 7.1%PF06739H776	423	16690 SH	DEFINED	01	16690
0	0	BARCLAYS BANK PLC	ETN DJUBSCOTT06739H271	256	3451 SH	SOLE	12	3451
0	0	BARCLAYS BANK PLC	OPTIONS 06739H271	1597	21500 SH	PUT SOLE	12	21500
0	0	BARCLAYS BANK PLC	OPTIONS 06739H271	1761	23700 SH	CALL SOLE	12	23700
0	0	BARCLAYS BK PLC	ADR 2 PREF 2 06739F390	1	52 SH	SOLE	02	52
0	0	BARCLAYS BK PLC	DJUBS CMDT ET06738C778	5	100 SH	SOLE	02	100
0	0	BARCLAYS BK PLC	DJUBS CMDT ET06738C778	542	11469 SH	OTHER	02	0
0	11469	BARCLAYS BK PLC	IPSP CROIL ET06738C786	28	1124 SH	OTHER	02	0
0	1124	BARCLAYS BK PLC	IPMS INDIA ET06739F291	93	1329 SH	OTHER	02	0
0	1329	BARCLAYS BK PLC	ADR 2 PREF 2 06739F390	1670	69458 SH	OTHER	02	0
0	69458	BARCLAYS BK PLC	ETN DJUBS COP06739F101	81	1452 SH	OTHER	02	0
0	1452	BARCLAYS BK PLC	ETN DJUBS IND06738G407	17	385 SH	OTHER	02	0
0	385	BARCLAYS BK PLC	IPTH S&P VIX 06740C261	10	486 SH	OTHER	02	0
0	486	BARCLAYS BK PLC	IPMS INDIA ET06739F291	105	1502 SH	OTHER	06	1502
0	0	BARCLAYS BK PLC	ADR 2 PREF 2 06739F390	245	10200 SH	DEFINED	01	10200
0	0	BARCLAYS BK PLC	IPSP CROIL ET06738C786	31	1258 SH	SOLE	12	1258
0	0	BARCLAYS BK PLC	IPATH S&P MT 06740C519	104	2063 SH	SOLE	12	2063
0	0	BARCLAYS BK PLC	OPTIONS 06740C519	529	10500 SH	PUT SOLE	12	10500
0	0	BARCLAYS BK PLC	OPTIONS 06740C261	808	38209 SH	PUT SOLE	12	38209
0	0	BARCLAYS BK PLC	OPTIONS 06738C786	286	11700 SH	PUT SOLE	12	11700
0	0	BARCLAYS BK PLC	OPTIONS 06739F291	35	500 SH	PUT SOLE	12	500
0	0	BARCLAYS BK PLC	OPTIONS 06739F291	259	3700 SH	CALL SOLE	12	3700
0	0	BARCLAYS BK PLC	OPTIONS 06738C786	485	19800 SH	CALL SOLE	12	19800
0	0	BARCLAYS BK PLC	OPTIONS 06738C778	95	2010 SH	CALL SOLE	12	2010
0	0	BARCLAYS BK PLC	OPTIONS 06740C519	876	17400 SH	CALL SOLE	12	17400
0	0	BARCLAYS BK PLC	OPTIONS 06740C261	794	37548 SH	CALL SOLE	12	37548
0	0	BARCLAYS PLC	ADR 06738E204	169	10300 SH	SOLE	02	10300
0	0	BARCLAYS PLC	ADR 06738E204	4771	290413 SH	OTHER	02	0
0	290413	BARCLAYS PLC	ADR 06738E204	1094	66599 SH	OTHER	06	66599
0	0	BARD C R INC	COM 067383109	1416	12892 SH	SOLE	02	12892
0	0	BARD C R INC	COM 067383109	8893	80953 SH	OTHER	02	0
0	80953	BARD C R INC	COM 067383109	313	2852 SH	OTHER	06	2852
0	0	BARD C R INC	COM 067383109	184	1677 SH	SOLE	01	1677
0	0	BARNES & NOBLE INC	COM 067774109	2029	122400 SH	SOLE	02	122400
0	0	BARNES & NOBLE INC	COM 067774109	4	224 SH	OTHER	02	0
0	224	BARNES & NOBLE INC	OPTIONS 067774109	149	9000 SH	PUT SOLE	02	9000
0	0							

BARNES & NOBLE INC 0 0	OPTIONS	067774109	149	9000 SH	CALL SOLE	02	9000
BARNES & NOBLE INC 0 0	COM	067774109	2289	138065 SH	OTHER	06	138065
BARNES & NOBLE INC 0 0	COM	067774109	321	19382 SH	SOLE	01	19382
BARNES & NOBLE INC 0 0	COM	067774109	149	8984 SH	DEFINED	01	8984
BARNES GROUP INC 0 0	COM	067806109	83	3362 SH	SOLE	02	3362
BARNES GROUP INC 0 493	COM	067806109	12	493 SH	OTHER	02	0
BARRETT BILL CORP 0 0	COM	06846N104	603	13014 SH	SOLE	02	13014
BARRETT BILL CORP 0 19585	COM	06846N104	908	19585 SH	OTHER	02	0
BARRETT BILL CORP 0 0	COM	06846N104	50	1079 SH	SOLE	01	1079
BARRETT BILL CORP 0 0	COM	06846N104	169	3647 SH	DEFINED	01	3647
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	40	2825 SH	SOLE	02	2825
BARRICK GOLD CORP 0 0	COM	067901108	18842	416031 SH	SOLE	02	416031
BARRICK GOLD CORP 0 767769	COM	067901108	34772	767769 SH	OTHER	02	0
BARRICK GOLD CORP 0 0	OPTIONS	067901108	5661	125000 SH	CALL SOLE	02	125000
BARRICK GOLD CORP 0 0	COM	067901108	25998	574032 SH	OTHER	06	574032
BARRICK GOLD CORP 0 0	OPTIONS	067901108	16078	355000 SH	PUT OTHER	06	355000
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2265	50000 SH	CALL OTHER	06	50000
BARRICK GOLD CORP 0 0	COM	067901108	3673	81101 SH	SOLE	12	81101
BARRICK GOLD CORP 0 0	OPTIONS	067901108	5974	131900 SH	PUT SOLE	12	131900
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2074	45800 SH	CALL SOLE	12	45800
BARRICK GOLD CORP 0 0	COM	067901108	45	1000 SH	SOLE	26	1000
BARRY R G CORP OHIO 0 0	COM	068798107	3	303 SH	SOLE	02	303
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	298	9482 SH	SOLE	02	9482
BASIC ENERGY SVCS INC NEW 0 500	COM	06985P100	16	500 SH	OTHER	02	0
BASSETT FURNITURE INDS INC 0 7258	COM	070203104	57	7258 SH	OTHER	02	0
BASSETT FURNITURE INDS INC 0 0	COM	070203104	5	667 SH	DEFINED	01	667
BAXTER INTL INC 0 0	COM	071813109	20927	350588 SH	SOLE	02	350588
BAXTER INTL INC 0 1412078	COM	071813109	84287	1412078 SH	OTHER	02	0
BAXTER INTL INC 0 0	OPTIONS	071813109	1701	28500 SH	PUT SOLE	02	28500
BAXTER INTL INC 0 0	OPTIONS	071813109	44750	749700 SH	CALL SOLE	02	749700
BAXTER INTL INC 0 0	COM	071813109	286	4797 SH	OTHER	06	4797
BAXTER INTL INC 0 0	COM	071813109	1359	22760 SH	SOLE	01	22760
BAXTER INTL INC 0 0	OPTIONS	071813109	895	15000 SH	PUT SOLE	12	15000
BAXTER INTL INC 0 0	OPTIONS	071813109	2442	40904 SH	CALL SOLE	12	40904
BAYTEX ENERGY CORP 0 0	COM	07317Q105	6533	120000 SH	SOLE	02	120000
BAYTEX ENERGY CORP 0 1007804	COM	07317Q105	54865	1007804 SH	OTHER	02	0
BAYTEX ENERGY CORP 0 0	COM	07317Q105	403	7394 SH	DEFINED	01	7394
BB&T CORP 0 0	COM	054937107	10460	389732 SH	SOLE	02	389732
BB&T CORP 0 91729	COM	054937107	2462	91729 SH	OTHER	02	0
BB&T CORP 0 0	COM	054937107	7	264 SH	OTHER	06	264
BB&T CORP 0 0	COM	054937107	734	27333 SH	SOLE	01	27333
BB&T CORP 0 0	OPTIONS	054937107	0	1 SH	PUT SOLE	12	1
BB&T CORP 0 0	OPTIONS	054937107	99	3700 SH	CALL SOLE	12	3700



BELO CORP 0 0	COM SER A	080555105	1445	191920 SH	SOLE	02	191920
BELO CORP 0 9048	COM SER A	080555105	68	9048 SH	OTHER	02	0
BELO CORP 0 0	COM SER A	080555105	85	11310 SH	SOLE	01	11310
BEMIS INC 0 0	COM	081437105	767	22717 SH	SOLE	02	22717
BEMIS INC 0 27077	COM	081437105	915	27077 SH	OTHER	02	0
BEMIS INC 0 0	COM	081437105	126	3729 SH	SOLE	01	3729
BENCHMARK ELECTRS INC 0 0	COM	08160H101	707	42851 SH	SOLE	02	42851
BENCHMARK ELECTRS INC 0 380	COM	08160H101	6	380 SH	OTHER	02	0
BENCHMARK ELECTRS INC 0 0	COM	08160H101	328	19902 SH	SOLE	01	19902
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	20	2471 SH	SOLE	02	2471
BENIHANA INC 0 0	CL A	082047200	6	575 SH	SOLE	02	575
BERKLEY W R CORP 0 0	COM	084423102	2908	89651 SH	SOLE	02	89651
BERKLEY W R CORP 0 106181	COM	084423102	3445	106181 SH	OTHER	02	0
BERKLEY W R CORP 0 0	COM	084423102	359	11068 SH	SOLE	01	11068
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	348	3 SH	SOLE	02	3
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	49259	636507 SH	SOLE	02	636507
BERKSHIRE HATHAWAY INC DEL 0 1440423	CL B NEW	084670702	111474	1440423 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 0 296	CL A	084670108	34367	296 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	39794	514200 SH	PUT SOLE	02	514200
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	35499	458700 SH	CALL SOLE	02	458700
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	35282	455904 SH	OTHER	06	455904
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	5573	48 SH	OTHER	06	48
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	9172	79 SH	SOLE	01	79
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	8360	108023 SH	SOLE	01	108023
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	681	8800 SH	PUT SOLE	12	8800
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	2802	36205 SH	CALL SOLE	12	36205
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	193	2500 SH	SOLE	26	2500
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	25	1110 SH	SOLE	02	1110
BERRY PETE CO 0 0	CL A	085789105	370	6960 SH	SOLE	02	6960
BERRY PETE CO 0 1606	CL A	085789105	85	1606 SH	OTHER	02	0
BEST BUY INC 0 0	COM	086516101	30647	975701 SH	SOLE	02	975701
BEST BUY INC 0 153022	COM	086516101	4806	153022 SH	OTHER	02	0
BEST BUY INC 0 9000	SDCV 2.250%	1086516AF8	9	9000 PRN	OTHER	02	0
BEST BUY INC 0 0	OPTIONS	086516101	920	29300 SH	PUT SOLE	02	29300
BEST BUY INC 0 8100	OPTIONS	086516101	254	8100 SH	PUT OTHER	02	0
BEST BUY INC 0 0	OPTIONS	086516101	11019	350800 SH	CALL SOLE	02	350800
BEST BUY INC 0 0	COM	086516101	528	16803 SH	OTHER	06	16803
BEST BUY INC 0 0	COM	086516101	1091	34728 SH	SOLE	01	34728
BEST BUY INC 0 0	OPTIONS	086516101	678	21600 SH	PUT SOLE	12	21600
BEST BUY INC 0 0	OPTIONS	086516101	974	31000 SH	CALL SOLE	12	31000
BG MEDICINE INC 0 0	COM	08861T107	13	1624 SH	SOLE	02	1624
BGC PARTNERS INC 0 0	CL A	05541T101	124	16033 SH	SOLE	02	16033
BGC PARTNERS INC 0 0	CL A	05541T101	330	42736 SH	OTHER	02	0



BIOLASE TECHNOLOGY INC 0 4213	COM	090911108	22	4213 SH	OTHER	02	0
BIOLASE TECHNOLOGY INC 0 0	OPTIONS	090911108	206	40000 SH	PUT SOLE	02	40000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	656	24119 SH	SOLE	02	24119
BIOMARIN PHARMACEUTICAL INC 0 23971	COM	09061G101	652	23971 SH	OTHER	02	0
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500%	309061GAC5	4253	2500000 PRN	SOLE	02	2500000
BIOMARIN PHARMACEUTICAL INC 0 13000	NOTE 1.875%	409061GAD3	19	13000 PRN	OTHER	02	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	10487	545060 SH	SOLE	02	545060
BIOMED REALTY TRUST INC 0 3442	COM	09063H107	66	3442 SH	OTHER	02	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	173	9015 SH	DEFINED	01	9015
BIOMIMETIC THERAPEUTICS INC 0 0	COM	09064X101	136	26660 SH	SOLE	02	26660
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	0	114 SH	SOLE	02	114
BIOSANTE PHARMACEUTICALS INC 0 0	OPTIONS	09065V203	3	1100 SH	PUT SOLE	12	1100
BIOSANTE PHARMACEUTICALS INC 0 0	OPTIONS	09065V203	133	48500 SH	CALL SOLE	12	48500
BIOSCRIP INC 0 0	COM	09069N108	36	5615 SH	SOLE	02	5615
BIOSPECIFICS TECHNOLOGIES CO 0 0	COM	090931106	10	443 SH	SOLE	02	443
BIOSPECIFICS TECHNOLOGIES CO 0 300	COM	090931106	7	300 SH	OTHER	02	0
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	2469	23014 SH	SOLE	02	23014
BIOTECH HOLDRS TR 0 1181	DEPOSTRY RCPT	09067D201	127	1181 SH	OTHER	02	0
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	86	800 SH	OTHER	06	800
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	5	50 SH	DEFINED	01	50
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	418	3900 SH	PUT SOLE	12	3900
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	429	4000 SH	CALL SOLE	12	4000
BIOTIME INC 0 0	COM	09066L105	5	917 SH	SOLE	02	917
BJS RESTAURANTS INC 0 0	COM	09180C106	44	846 SH	SOLE	02	846
BJS RESTAURANTS INC 0 562	COM	09180C106	29	562 SH	OTHER	02	0
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	3152	62595 SH	SOLE	02	62595
BJS WHOLESALE CLUB INC 0 127048	COM	05548J106	6397	127048 SH	OTHER	02	0
BJS WHOLESALE CLUB INC 0 0	OPTIONS	05548J106	1490	29600 SH	PUT SOLE	02	29600
BJS WHOLESALE CLUB INC 0 0	OPTIONS	05548J106	1259	25000 SH	CALL SOLE	02	25000
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	1356	26927 SH	OTHER	06	26927
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	415	8236 SH	SOLE	01	8236
BJS WHOLESALE CLUB INC 0 0	OPTIONS	05548J106	293	5826 SH	PUT SOLE	12	5826
BJS WHOLESALE CLUB INC 0 0	OPTIONS	05548J106	639	12700 SH	CALL SOLE	12	12700
BLACK BOX CORP DEL 0 0	COM	091826107	72	2292 SH	SOLE	02	2292
BLACK BOX CORP DEL 0 2888	COM	091826107	90	2888 SH	OTHER	02	0
BLACK DIAMOND INC 0 0	COM	09202G101	75	9481 SH	SOLE	02	9481
BLACK HILLS CORP 0 0	COM	092113109	979	32530 SH	SOLE	02	32530
BLACK HILLS CORP 0 343	COM	092113109	10	343 SH	OTHER	02	0
BLACK HILLS CORP 0 0	COM	092113109	66	2188 SH	SOLE	01	2188
BLACKBAUD INC 0 0	COM	09227Q100	126	4543 SH	SOLE	02	4543
BLACKBAUD INC 0 684	COM	09227Q100	19	684 SH	OTHER	02	0
BLACKBOARD INC 0 0	COM	091935502	104	2388 SH	SOLE	02	2388
BLACKBOARD INC	COM	091935502	1068	24605 SH	OTHER	02	0





BLACKROCK HEALTH SCIENCES TR 0 1274935	COM	09250W107	38019	1274935	SH	OTHER	02	0
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	517	17346	SH	DEFINED	01	17346
BLACKROCK HIGH INCOME SHS 0 37607	SHS BEN INT	09250E107	82	37607	SH	OTHER	02	0
BLACKROCK HIGH YIELD TR 0 135776	SH BEN INT	09248N102	929	135776	SH	OTHER	02	0
BLACKROCK HIGH YIELD TR 0 0	SH BEN INT	09248N102	80	11625	SH	DEFINED	01	11625
BLACKROCK INC 0 0	COM	09247X101	5513	28740	SH	SOLE	02	28740
BLACKROCK INC 0 25	COM	09247X101	5	25	SH	OTHER	02	0
BLACKROCK INC 0 0	COM	09247X101	235	1224	SH	SOLE	01	1224
BLACKROCK INCOME OPP TRUST I 0 138554	COM	092475102	1341	138554	SH	OTHER	02	0
BLACKROCK INCOME OPP TRUST I 0 0	COM	092475102	203	21000	SH	DEFINED	01	21000
BLACKROCK INCOME TR INC 0 116715	COM	09247F100	822	116715	SH	OTHER	02	0
BLACKROCK INTL GRWTH & INC T 0 516450	COM BENE INTE	092524107	5211	516450	SH	OTHER	02	0
BLACKROCK INTL GRWTH & INC T 0 0	COM BENE INTE	092524107	148	14633	SH	DEFINED	01	14633
BLACKROCK INVT QLTY MUN TR 0 4400	COM	09247B109	51	4400	SH	OTHER	02	0
BLACKROCK INVT QUALITY MUN T 0 110377	COM	09247D105	1541	110377	SH	OTHER	02	0
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	11	800	SH	DEFINED	01	800
BLACKROCK KELSO CAPITAL CORP 0 0	COM	092533108	88	9811	SH	SOLE	02	9811
BLACKROCK LONG-TERM MUNI ADV 0 32269	COM	09250B103	338	32269	SH	OTHER	02	0
BLACKROCK LTD DURATION INC T 0 176261	COM SHS	09249W101	3164	176261	SH	OTHER	02	0
BLACKROCK MD MUNICIPAL BOND 0 6350	COM	09249L105	100	6350	SH	OTHER	02	0
BLACKROCK MUN INCOME TR 0 321871	SH BEN INT	09248F109	4178	321871	SH	OTHER	02	0
BLACKROCK MUN 2020 TERM TR 0 73349	COM SHS	09249X109	1119	73349	SH	OTHER	02	0
BLACKROCK MUN 2020 TERM TR 0 0	COM SHS	09249X109	178	11654	SH	DEFINED	01	11654
BLACKROCK MUNI INCOME TR II 0 23219	COM	09249N101	315	23219	SH	OTHER	02	0
BLACKROCK MUNI INTER DR FD I 0 743550	COM	09253X102	10343	743550	SH	OTHER	02	0
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	1130	81272	SH	DEFINED	01	81272
BLACKROCK MUNI N Y INTER DUR 0 7618	COM	09255F109	100	7618	SH	OTHER	02	0
BLACKROCK MUNI 2018 TERM TR 0 43599	COM	09248C106	691	43599	SH	OTHER	02	0
BLACKROCK MUNIASSETS FD INC 0 120053	COM	09254J102	1411	120053	SH	OTHER	02	0
BLACKROCK MUNIASSETS FD INC 0 0	COM	09254J102	133	11296	SH	DEFINED	01	11296
BLACKROCK MUNIC BD INVST TR 0 11040	COM	09249K107	157	11040	SH	OTHER	02	0
BLACKROCK MUNIC INCM INVST T 0 12284	SH BEN INT	09248H105	163	12284	SH	OTHER	02	0
BLACKROCK MUNICIPAL BOND TR 0 19407	COM	09249H104	281	19407	SH	OTHER	02	0
BLACKROCK MUNICIPL INC QLTY 0 11855	COM	092479104	162	11855	SH	OTHER	02	0
BLACKROCK MUNICIPL INC QLTY 0 0	COM	092479104	55	4000	SH	DEFINED	01	4000
BLACKROCK MUNIENHANCED FD IN 0 214550	COM	09253Y100	2195	214550	SH	OTHER	02	0
BLACKROCK MUNIENHANCED FD IN 0 0	COM	09253Y100	282	27549	SH	DEFINED	01	27549
BLACKROCK MUNIHLDGS FD II IN 0 13668	COM	09253P109	191	13668	SH	OTHER	02	0
BLACKROCK MUNIHLDGS FD II IN 0 0	COM	09253P109	76	5429	SH	DEFINED	01	5429
BLACKROCK MUNIHLDGS NJ QLTY 0 54426	COM	09254X101	749	54426	SH	OTHER	02	0
BLACKROCK MUNIHLDGS NY QLTY 0 55069	COM	09255C106	764	55069	SH	OTHER	02	0
BLACKROCK MUNIHLDNGS CALI QL 0 332706	COM	09254L107	4442	332706	SH	OTHER	02	0
BLACKROCK MUNIHLDNGS QLTY II 0 0	COM	09254C107	885	66130	SH	OTHER	02	0



BLACKROCK RES & COMM STRAT T 0 0	SHS	09257A108	186	10000 SH	DEFINED 01	10000
BLACKROCK S&P QLTY RK EQ MD 0 21500	SHS BEN INT	09250D109	298	21500 SH	OTHER 02	0
BLACKROCK SR HIGH INCOME FD 0 12216	COM	09255T109	51	12216 SH	OTHER 02	0
BLACKROCK STRAT EQUITY DIV T 0 270413	COM	09249Y107	2888	270413 SH	OTHER 02	0
BLACKROCK STRAT EQUITY DIV T 0 0	COM	09249Y107	11	1000 SH	DEFINED 01	1000
BLACKROCK STRATEGIC MUN TR 0 2000	COM	09248T109	25	2000 SH	OTHER 02	0
BLACKROCK STRTGC BOND TR 0 25779	COM	09249G106	346	25779 SH	OTHER 02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	20119	1214935 SH	SOLE 02	1214935
BLACKSTONE GROUP L P 0 835218	COM UNIT LTD	09253U108	13831	835218 SH	OTHER 02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	27	1650 SH	OTHER 06	1650
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	37260	2250000 SH	SOLE 01	2250000
BLACKSTONE GSO FLTNG RTE FU 0 62593	COM	09256U105	1288	62593 SH	OTHER 02	0
BLACKSTONE GSO LNG SHRT CR I 0 38647	COM SHS BN IN	09257D102	762	38647 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 14603	EMER MK 50 AD	09348R300	680	14603 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 6262	DEV MK 100 AD	09348R201	140	6262 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 1105	ASIA 50 ADR	09348R102	31	1105 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 25816	EUR 100 ADR	09348R409	568	25816 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 0	EUR 100 ADR	09348R409	446	20271 SH	DEFINED 01	20271
BLDRS INDEX FDS TR 0 0	EMER MK 50 AD	09348R300	3899	83690 SH	DEFINED 01	83690
BLOCK H & R INC 0 0	COM	093671105	2901	180855 SH	SOLE 02	180855
BLOCK H & R INC 0 47994	COM	093671105	770	47994 SH	OTHER 02	0
BLOCK H & R INC 0 0	COM	093671105	425	26495 SH	SOLE 01	26495
BLOCK H & R INC 0 0	OPTIONS	093671105	743	46300 SH	PUT SOLE 12	46300
BLOCK H & R INC 0 0	OPTIONS	093671105	834	52000 SH	CALL SOLE 12	52000
BLOUNT INTL INC NEW 0 0	COM	095180105	32	1813 SH	SOLE 02	1813
BLOUNT INTL INC NEW 0 1279	COM	095180105	22	1279 SH	OTHER 02	0
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	424	19409 SH	SOLE 02	19409
BLUE COAT SYSTEMS INC 0 1870	COM NEW	09534T508	41	1870 SH	OTHER 02	0
BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	101	4600 SH	PUT SOLE 02	4600
BLUE NILE INC 0 0	COM	09578R103	1267	28819 SH	SOLE 02	28819
BLUE NILE INC 0 14	COM	09578R103	1	14 SH	OTHER 02	0
BLUE NILE INC 0 0	COM	09578R103	9	200 SH	DEFINED 01	200
BLUEGREEN CORP 0 0	COM	096231105	2	619 SH	SOLE 02	619
BLUEGREEN CORP 0 3800	COM	096231105	11	3800 SH	OTHER 02	0
BLUELINX HLDGS INC 0 0	COM	09624H109	26	11044 SH	SOLE 02	11044
BLYTH INC 0 0	COM NEW	09643P207	9	183 SH	SOLE 02	183
BLYTH INC 0 3841	COM NEW	09643P207	193	3841 SH	OTHER 02	0
BMC SOFTWARE INC 0 0	COM	055921100	34608	632684 SH	SOLE 02	632684
BMC SOFTWARE INC 0 6071	COM	055921100	332	6071 SH	OTHER 02	0
BMC SOFTWARE INC 0 0	OPTIONS	055921100	487	8900 SH	PUT SOLE 02	8900
BMC SOFTWARE INC 0 0	COM	055921100	159	2908 SH	OTHER 06	2908
BMC SOFTWARE INC 0 0	COM	055921100	173	3159 SH	SOLE 01	3159
BMC SOFTWARE INC	OPTIONS	055921100	5	100 SH	PUT SOLE 12	100



BOSTON BEER INC 0 0	CL A	100557107	169	1885 SH	SOLE	01	1885
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750%	510112RAG9	13653	11595000 PRN	SOLE	02	11595000
BOSTON PPTYS LTD PARTNERSHIP 0 7000	NOTE 2.875%	210112RAK0	7	7000 PRN	OTHER	02	0
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	171	26045 SH	SOLE	02	26045
BOSTON PRIVATE FINL HLDGS IN 0 1141	COM	101119105	8	1141 SH	OTHER	02	0
BOSTON PROPERTIES INC 0 0	COM	101121101	46494	437959 SH	SOLE	02	437959
BOSTON PROPERTIES INC 0 41158	COM	101121101	4369	41158 SH	OTHER	02	0
BOSTON PROPERTIES INC 0 0	COM	101121101	57	533 SH	OTHER	06	533
BOSTON PROPERTIES INC 0 0	COM	101121101	8164	76902 SH	SOLE	01	76902
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	4921	712085 SH	SOLE	02	712085
BOSTON SCIENTIFIC CORP 0 673645	COM	101137107	4655	673645 SH	OTHER	02	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	2502	362106 SH	OTHER	06	362106
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	671	97042 SH	SOLE	01	97042
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	217	31352 SH	SOLE	12	31352
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	40	5800 SH PUT	SOLE	12	5800
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	239	34600 SH CALL	SOLE	12	34600
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	106	4298 SH	SOLE	02	4298
BOTTOMLINE TECH DEL INC 0 1000	COM	101388106	25	1000 SH	OTHER	02	0
BOULDER GROWTH & INCOME FD I 0 21000	COM	101507101	136	21000 SH	OTHER	02	0
BOULDER TOTAL RETURN FD INC 0 605	COM	101541100	10	605 SH	OTHER	02	0
BOVIE MEDICAL CORP 0 100	COM	10211F100	0	100 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	1937	222665 SH	SOLE	02	222665
BOYD GAMING CORP 0 11279	COM	103304101	98	11279 SH	OTHER	02	0
BOYD GAMING CORP 0 0	COM	103304101	1780	204600 SH	DEFINED	01	204600
BP PLC 0 0	SPONSORED ADR	055622104	40026	903722 SH	SOLE	02	903722
BP PLC 0 563184	SPONSORED ADR	055622104	24943	563184 SH	OTHER	02	0
BP PLC 0 0	SPONSORED ADR	055622104	0	5 SH	OTHER	06	5
BP PLC 0 0	SPONSORED ADR	055622104	993	22416 SH	SOLE	12	22416
BP PLC 0 0	SPONSORED ADR	055622104	44	1000 SH	SOLE	26	1000
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	15	137 SH	SOLE	02	137
BP PRUDHOE BAY RTY TR 0 34213	UNIT BEN INT	055630107	3820	34213 SH	OTHER	02	0
BPZ RESOURCES INC 0 0	COM	055639108	1050	319991 SH	SOLE	02	319991
BPZ RESOURCES INC 0 81027	COM	055639108	266	81027 SH	OTHER	02	0
BPZ RESOURCES INC 0 0	OPTIONS	055639108	984	300000 SH PUT	SOLE	02	300000
BPZ RESOURCES INC 0 0	COM	055639108	28	8481 SH	DEFINED	01	8481
BRADY CORP 0 0	CL A	104674106	791	24662 SH	SOLE	02	24662
BRADY CORP 0 1000	CL A	104674106	32	1000 SH	OTHER	02	0
BRADY CORP 0 0	CL A	104674106	92	2868 SH	SOLE	01	2868
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	3292	284033 SH	SOLE	02	284033
BRANDYWINE RLTY TR 0 86784	SH BEN INT NE	105368203	1006	86784 SH	OTHER	02	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	16	1364 SH	DEFINED	01	1364
BRASIL TELECOM SA	SPONS ADR	PFD10553M101	120	4200 SH	SOLE	02	4200



BRINKS CO 0 0	OPTIONS	109696104	75	2500 SH	CALL SOLE	12	2500
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	26301	908190 SH	SOLE	02	908190
BRISTOL MYERS SQUIBB CO 0 2845486	COM	110122108	82405	2845486 SH	OTHER	02	0
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	7976	275400 SH	PUT SOLE	02	275400
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	7301	252100 SH	CALL SOLE	02	252100
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	2276	78578 SH	OTHER	06	78578
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	3252	112287 SH	SOLE	01	112287
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	1106	38200 SH	PUT SOLE	12	38200
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	5656	195302 SH	CALL SOLE	12	195302
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	29	1000 SH	SOLE	26	1000
BRISTOW GROUP INC 0 0	COM	110394103	10461	205030 SH	SOLE	02	205030
BRISTOW GROUP INC 0 0	NOTE 3.000%	6110394AC7	1830	1760000 PRN	SOLE	02	1760000
BRISTOW GROUP INC 0 0	COM	110394103	11	211 SH	DEFINED	01	211
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	55	630 SH	SOLE	02	630
BRITISH AMERN TOB PLC 0 175859	SPONSORED ADR	110448107	15476	175859 SH	OTHER	02	0
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP	11130P104	48	3241 SH	SOLE	02	3241
BROADBAND HOLDRS TR 0 4536	DEPOSITRY RCP	11130P104	67	4536 SH	OTHER	02	0
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP	11130P104	0	25 SH	OTHER	06	25
BROADCOM CORP 0 0	CL A	111320107	8535	253727 SH	SOLE	02	253727
BROADCOM CORP 0 1014061	CL A	111320107	34113	1014061 SH	OTHER	02	0
BROADCOM CORP 0 0	OPTIONS	111320107	124	3700 SH	CALL SOLE	02	3700
BROADCOM CORP 0 0	CL A	111320107	2820	83834 SH	OTHER	06	83834
BROADCOM CORP 0 0	CL A	111320107	174	5182 SH	SOLE	01	5182
BROADCOM CORP 0 0	OPTIONS	111320107	599	17800 SH	PUT SOLE	12	17800
BROADCOM CORP 0 0	OPTIONS	111320107	1477	43900 SH	CALL SOLE	12	43900
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2	90 SH	DEFINED		90
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	1523	63286 SH	SOLE	02	63286
BROADRIDGE FINL SOLUTIONS IN 0 25028	COM	11133T103	602	25028 SH	OTHER	02	0
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	15	635 SH	OTHER	06	635
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	168	6988 SH	SOLE	01	6988
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	61	2530 SH	SOLE	12	2530
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	87	3600 SH	PUT SOLE	12	3600
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	24	1000 SH	CALL SOLE	12	1000
BROADSOFT INC 0 0	COM	11133B409	36	953 SH	SOLE	02	953
BROADVISION INC 0 5	COM PAR \$.001	111412706	0	5 SH	OTHER	02	0
BROADWIND ENERGY INC 0 0	COM	11161T108	5	3773 SH	SOLE	02	3773
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	3997	618702 SH	SOLE	02	618702
BROCADE COMMUNICATIONS SYS I 0 144991	COM NEW	111621306	937	144991 SH	OTHER	02	0
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	12826	1985400 SH	PUT SOLE	02	1985400
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	2625	406400 SH	CALL SOLE	02	406400
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	97	15050 SH	SOLE	01	15050
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	168	25985 SH	DEFINED	01	25985
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	124	19206 SH	PUT SOLE	12	19206





BRUNSWICK CORP 0 1400	COM	117043109	29	1400 SH	OTHER	02	0
BRUNSWICK CORP 0 0	OPTIONS	117043109	459	22500 SH	CALL SOLE	02	22500
BRUNSWICK CORP 0 0	COM	117043109	111	5430 SH	SOLE	01	5430
BRUNSWICK CORP 0 0	COM	117043109	12	600 SH	DEFINED	01	600
BT GROUP PLC 0 0	ADR	05577E101	49	1500 SH	SOLE	02	1500
BT GROUP PLC 0 221434	ADR	05577E101	7241	221434 SH	OTHER	02	0
BT GROUP PLC 0 0	ADR	05577E101	143	4377 SH	DEFINED	01	4377
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	1145	17733 SH	SOLE	02	17733
BUCKEYE PARTNERS L P 0 1376616	UNIT LTD PART	118230101	88874	1376616 SH	OTHER	02	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	53	1959 SH	SOLE	02	1959
BUCKEYE TECHNOLOGIES INC 0 1461	COM	118255108	39	1461 SH	OTHER	02	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	3	124 SH	DEFINED	01	124
BUCKLE INC 0 0	COM	118440106	487	11398 SH	SOLE	02	11398
BUCKLE INC 0 0	COM	118440106	89	2081 SH	SOLE	01	2081
BUCYRUS INTL INC NEW 0 0	COM	118759109	11011	120134 SH	SOLE	02	120134
BUCYRUS INTL INC NEW 0 2454	COM	118759109	225	2454 SH	OTHER	02	0
BUCYRUS INTL INC NEW 0 0	COM	118759109	2620	28579 SH	OTHER	06	28579
BUCYRUS INTL INC NEW 0 0	COM	118759109	55	596 SH	SOLE	01	596
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	422	4600 SH	CALL SOLE	12	4600
BUFFALO WILD WINGS INC 0 0	COM	119848109	127	1912 SH	SOLE	02	1912
BUFFALO WILD WINGS INC 0 5225	COM	119848109	346	5225 SH	OTHER	02	0
BUILD A BEAR WORKSHOP 0 0	COM	120076104	4898	752360 SH	SOLE	02	752360
BUILD A BEAR WORKSHOP 0 6100	COM	120076104	40	6100 SH	OTHER	02	0
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	7	3273 SH	SOLE	02	3273
BUNGE LIMITED 0 0	COM	G16962105	16	236 SH	DEFINED		236
BUNGE LIMITED 0 0	COM	G16962105	5848	84820 SH	SOLE	02	84820
BUNGE LIMITED 0 189756	COM	G16962105	13084	189756 SH	OTHER	02	0
BUNGE LIMITED 0 0	COM	G16962105	6887	99890 SH	OTHER	06	99890
BUNGE LIMITED 0 0	COM	G16962105	313	4541 SH	SOLE	01	4541
BUNGE LIMITED 0 0	OPTIONS	G16962105	1096	15900 SH	PUT SOLE	12	15900
BUNGE LIMITED 0 0	OPTIONS	G16962105	2373	34415 SH	CALL SOLE	12	34415
B2B INTERNET HOLDRS TR 0 0	DEPOSTRY RCPT	056033103	0	140 SH	SOLE	02	140
B2B INTERNET HOLDRS TR 0 315	DEPOSTRY RCPT	056033103	0	315 SH	OTHER	02	0
C D I CORP 0 0	COM	125071100	28	2135 SH	SOLE	02	2135
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	3316	42057 SH	SOLE	02	42057
C H ROBINSON WORLDWIDE INC 0 99106	COM NEW	12541W209	7814	99106 SH	OTHER	02	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	122	1550 SH	OTHER	06	1550
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	343	4355 SH	SOLE	01	4355
CA INC 0 0	COM	12673P105	2822	123560 SH	SOLE	02	123560
CA INC 0 8837	COM	12673P105	202	8837 SH	OTHER	02	0
CA INC 0 0	OPTIONS	12673P105	2056	90000 SH	CALL SOLE	02	90000
CA INC 0 0	COM	12673P105	315	13779 SH	SOLE	01	13779
CABELAS INC	COM	126804301	420	15461 SH	SOLE	02	15461



CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	46	3200 SH	SOLE 02	3200
CALAMOS ASSET MGMT INC 0 264861	CL A	12811R104	3846	264861 SH	OTHER 02	0
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	98	6744 SH	DEFINED 01	6744
CALAMOS CONV & HIGH INCOME F 0 229276	COM SHS	12811P108	3001	229276 SH	OTHER 02	0
CALAMOS CONV OPP AND INC FD 0 536973	SH BEN INT	128117108	7056	536973 SH	OTHER 02	0
CALAMOS GBL DYN INCOME FUND 0 140180	COM	12811L107	1220	140180 SH	OTHER 02	0
CALAMOS GBL DYN INCOME FUND 0 0	COM	12811L107	22	2500 SH	DEFINED 01	2500
CALAMOS GLOBAL TOTAL RETURN 0 39925	COM SH BEN IN	128118106	618	39925 SH	OTHER 02	0
CALAMOS STRATEGIC TOTL RETN 0 2779317	COM SH BEN IN	128125101	26598	2779317 SH	OTHER 02	0
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	952	99488 SH	DEFINED 01	99488
CALAVO GROWERS INC 0 0	COM	128246105	21	1017 SH	SOLE 02	1017
CALAVO GROWERS INC 0 101	COM	128246105	2	101 SH	OTHER 02	0
CALGON CARBON CORP 0 0	COM	129603106	142	8363 SH	SOLE 02	8363
CALGON CARBON CORP 0 83958	COM	129603106	1427	83958 SH	OTHER 02	0
CALGON CARBON CORP 0 0	COM	129603106	205	12061 SH	OTHER 06	12061
CALGON CARBON CORP 0 0	COM	129603106	20	1200 SH	DEFINED 01	1200
CALIFORNIA FIRST NTNL BANCOR 0 0	COM	130222102	8	506 SH	SOLE 02	506
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	32	2078 SH	OTHER 02	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	66	3579 SH	SOLE 02	3579
CALIFORNIA PIZZA KITCHEN INC 0 2080	COM	13054D109	38	2080 SH	OTHER 02	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	7	401 SH	DEFINED 01	401
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	96	5126 SH	SOLE 02	5126
CALIFORNIA WTR SVC GROUP 0 156947	COM	130788102	2936	156947 SH	OTHER 02	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	277	14781 SH	OTHER 06	14781
CALIPER LIFE SCIENCES INC 0 0	COM	130872104	3	368 SH	SOLE 02	368
CALIX INC 0 0	COM	13100M509	92	4432 SH	SOLE 02	4432
CALLAWAY GOLF CO 0 0	COM	131193104	31	4992 SH	SOLE 02	4992
CALLAWAY GOLF CO 0 800	COM	131193104	5	800 SH	OTHER 02	0
CALLIDUS SOFTWARE INC 0 0	COM	13123E500	244	41635 SH	SOLE 02	41635
CALLON PETE CO DEL 0 0	COM	13123X102	13	1842 SH	SOLE 02	1842
CALPINE CORP 0 0	COM NEW	131347304	1903	117968 SH	SOLE 02	117968
CALPINE CORP 0 18092	COM NEW	131347304	292	18092 SH	OTHER 02	0
CALPINE CORP 0 0	COM NEW	131347304	245	15220 SH	SOLE 01	15220
CALPINE CORP 0 0	COM NEW	131347304	5	329 SH	DEFINED 01	329
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNE	131476103	41	1900 SH	SOLE 02	1900
CALUMET SPECIALTY PRODS PTNR 0 21637	UT LTD PARTNE	131476103	465	21637 SH	OTHER 02	0
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNE	131476103	11	500 SH	DEFINED 01	500
CAMAC ENERGY INC 0 0	COM	131745101	1	517 SH	SOLE 02	517
CAMBIUM LEARNING GRP INC 0 0	COM	13201A107	4	1274 SH	SOLE 02	1274
CAMBREX CORP 0 0	COM	132011107	21	4612 SH	SOLE 02	4612
CAMDEN NATL CORP 0 0	COM	133034108	32	982 SH	SOLE 02	982
CAMDEN NATL CORP 0 6165	COM	133034108	202	6165 SH	OTHER 02	0
CAMDEN PPTY TR	SH BEN INT	133131102	16331	256691 SH	SOLE 02	256691



CAPITAL BK CORP 0 0	COM	139793103	4	1184 SH	SOLE	02	1184
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	20	1918 SH	SOLE	02	1918
CAPITAL CITY BK GROUP INC 0 287	COM	139674105	3	287 SH	OTHER	02	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	18893	365642 SH	SOLE	02	365642
CAPITAL ONE FINL CORP 0 288049	COM	14040H105	14883	288049 SH	OTHER	02	0
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	1188	23000 SH	PUT SOLE	02	23000
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	7368	142600 SH	CALL SOLE	02	142600
CAPITAL ONE FINL CORP 0 0	COM	14040H105	248	4800 SH	OTHER	06	4800
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1509	29203 SH	SOLE	01	29203
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	718	13900 SH	PUT SOLE	12	13900
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	1587	30713 SH	CALL SOLE	12	30713
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1	21 SH	OTHER	14	21
CAPITAL PRODUCT PARTNERS L P 0 0	COM UNIT LP	Y11082107	64	7003 SH	SOLE	02	7003
CAPITAL PRODUCT PARTNERS L P 0 418976	COM UNIT LP	Y11082107	3829	418976 SH	OTHER	02	0
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	37	401 SH	SOLE	02	401
CAPITAL SR LIVING CORP 0 0	COM	140475104	21	2221 SH	SOLE	02	2221
CAPITALSOURCE INC 0 0	COM	14055X102	1271	197086 SH	SOLE	02	197086
CAPITALSOURCE INC 0 50506	COM	14055X102	326	50506 SH	OTHER	02	0
CAPITALSOURCE INC 0 1522	SDCV 4.000%	714055XAE2	2	1522 PRN	OTHER	02	0
CAPITALSOURCE INC 0 0	COM	14055X102	135	20972 SH	SOLE	01	20972
CAPITOL FED FINL INC 0 0	COM	14057J101	592	50305 SH	SOLE	02	50305
CAPITOL FED FINL INC 0 29	COM	14057J101	0	29 SH	OTHER	02	0
CAPITOL FED FINL INC 0 0	COM	14057J101	32	2744 SH	DEFINED	01	2744
CAPLEASE INC 0 0	COM	140288101	179	36535 SH	SOLE	02	36535
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	2096	156414 SH	SOLE	02	156414
CAPSTEAD MTG CORP 0 11572	PFD B CV \$1.2	14067E308	170	11572 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	1	49 SH	DEFINED	01	49
CAPSTONE TURBINE CORP 0 0	COM	14067D102	13	8664 SH	SOLE	02	8664
CAPSTONE TURBINE CORP 0 10100	COM	14067D102	15	10100 SH	OTHER	02	0
CARBO CERAMICS INC 0 0	COM	140781105	357	2189 SH	SOLE	02	2189
CARBO CERAMICS INC 0 6302	COM	140781105	1027	6302 SH	OTHER	02	0
CARDERO RES CORP 0 0	COM	14140U105	1	700 SH	SOLE	02	700
CARDERO RES CORP 0 500	COM	14140U105	1	500 SH	OTHER	02	0
CARDINAL FINL CORP 0 0	COM	14149F109	20	1819 SH	SOLE	02	1819
CARDINAL HEALTH INC 0 0	COM	14149Y108	83	1823 SH	DEFINED		1823
CARDINAL HEALTH INC 0 0	COM	14149Y108	11740	258481 SH	SOLE	02	258481
CARDINAL HEALTH INC 0 2558388	COM	14149Y108	116202	2558388 SH	OTHER	02	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	1032	22712 SH	OTHER	06	22712
CARDINAL HEALTH INC 0 0	COM	14149Y108	2185	48098 SH	SOLE	01	48098
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	73	1601 SH	PUT SOLE	12	1601
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	259	5709 SH	CALL SOLE	12	5709
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	52	11775 SH	SOLE	02	11775
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	9	2000 SH	OTHER	02	0

0	2000							
CARDIONET INC		COM	14159L103	3	611 SH	SOLE	02	611
0	0							
CARDIONET INC		COM	14159L103	345	64900 SH	OTHER	02	0
0	64900							
CARDIOVASCULAR SYS INC DEL		COM	141619106	76	5191 SH	SOLE	02	5191
0	0							
CARDTRONICS INC		COM	14161H108	54	2317 SH	SOLE	02	2317
0	0							
CARDTRONICS INC		COM	14161H108	23	1000 SH	OTHER	02	0
0	1000							
CAREER EDUCATION CORP		COM	141665109	1205	56992 SH	SOLE	02	56992
0	0							
CAREER EDUCATION CORP		COM	141665109	213	10075 SH	OTHER	02	0
0	10075							
CAREER EDUCATION CORP		COM	141665109	124	5878 SH	SOLE	01	5878
0	0							
CAREFUSION CORP		COM	14170T101	2382	87657 SH	SOLE	02	87657
0	0							
CAREFUSION CORP		COM	14170T101	1049	38617 SH	OTHER	02	0
0	38617							
CAREFUSION CORP		COM	14170T101	494	18194 SH	OTHER	06	18194
0	0							
CAREFUSION CORP		COM	14170T101	304	11183 SH	SOLE	01	11183
0	0							
CAREFUSION CORP		COM	14170T101	14	500 SH	SOLE	26	500
0	0							
CARIBOU COFFEE INC		COM	142042209	152	11505 SH	SOLE	02	11505
0	0							
CARIBOU COFFEE INC		COM	142042209	7	500 SH	OTHER	02	0
0	500							
CARLISLE COS INC		COM	142339100	908	18441 SH	SOLE	02	18441
0	0							
CARLISLE COS INC		COM	142339100	74	1513 SH	OTHER	02	0
0	1513							
CARLISLE COS INC		COM	142339100	97	1965 SH	SOLE	01	1965
0	0							
CARMAX INC		COM	143130102	5693	172143 SH	SOLE	02	172143
0	0							
CARMAX INC		COM	143130102	4011	121299 SH	OTHER	02	0
0	121299							
CARMAX INC		COM	143130102	86	2595 SH	SOLE	01	2595
0	0							
CARMIKE CINEMAS INC		COM	143436400	37	5304 SH	SOLE	02	5304
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	3357	89212 SH	SOLE	02	89212
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	8807	234044 SH	OTHER	02	0
0	234044							
CARNIVAL CORP		PAIRED CTF	143658300	228	6065 SH	OTHER	06	6065
0	0							
CARNIVAL CORP		PAIRED CTF	143658300	131	3488 SH	SOLE	01	3488
0	0							
CARNIVAL PLC		ADR	14365C103	101	2600 SH	SOLE	02	2600
0	0							
CARPENTER TECHNOLOGY CORP		COM	144285103	651	11293 SH	SOLE	02	11293
0	0							
CARPENTER TECHNOLOGY CORP		COM	144285103	15	257 SH	OTHER	02	0
0	257							
CARPENTER TECHNOLOGY CORP		COM	144285103	103	1793 SH	SOLE	01	1793
0	0							
CARRIAGE SVCS INC		COM	143905107	0	38 SH	DEFINED		38
0	0							
CARRIZO OIL & CO INC		COM	144577103	233	5584 SH	SOLE	02	5584
0	0							
CARRIZO OIL & CO INC		COM	144577103	74	1768 SH	OTHER	02	0
0	1768							
CARRIZO OIL & CO INC		NOTE 4.375%	6144577AA1	3	3000 PRN	OTHER	02	0
0	3000							
CARRIZO OIL & CO INC		COM	144577103	13	311 SH	DEFINED	01	311
0	0							
CARRIZO OIL & CO INC		OPTIONS	144577103	84	2000 SH	PUT SOLE	12	2000
0	0							
CARRIZO OIL & CO INC		OPTIONS	144577103	150	3600 SH	CALL SOLE	12	3600
0	0							
CARROLS RESTAURANT GROUP INC		COM	14574X104	30	2857 SH	SOLE	02	2857
0	0							
CARTER INC		COM	146229109	631	20500 SH	SOLE	02	20500
0	0							
CARTER INC		COM	146229109	223	7244 SH	OTHER	02	0
0	7244							
CARTER INC		COM	146229109	102	3330 SH	SOLE	01	3330
0	0							
CARTER INC		COM	146229109	28	915 SH	DEFINED	01	915
0	0							

CASCADE BANCORP 0 0	COM NEW	147154207	97	9646 SH	SOLE	02	9646
CASCADE BANCORP 0 315	COM NEW	147154207	3	315 SH	OTHER	02	0
CASCADE CORP 0 0	COM	147195101	44	922 SH	SOLE	02	922
CASCADE FINL CORP 0 0	COM	147272108	0	50 SH	OTHER	06	50
CASELLA WASTE SYS INC 0 0	CL A	147448104	9	1491 SH	SOLE	02	1491
CASELLA WASTE SYS INC 0 0	CL A	147448104	10	1622 SH	DEFINED	01	1622
CASEYS GEN STORES INC 0 0	COM	147528103	1012	23010 SH	SOLE	02	23010
CASEYS GEN STORES INC 0 11713	COM	147528103	515	11713 SH	OTHER	02	0
CASEYS GEN STORES INC 0 0	COM	147528103	120	2723 SH	SOLE	01	2723
CASH AMER INTL INC 0 0	COM	14754D100	34	593 SH	DEFINED		593
CASH AMER INTL INC 0 0	COM	14754D100	183	3161 SH	SOLE	02	3161
CASH AMER INTL INC 0 135	COM	14754D100	8	135 SH	OTHER	02	0
CASH AMER INTL INC 0 0	COM	14754D100	24	411 SH	DEFINED	01	411
CASS INFORMATION SYS INC 0 0	COM	14808P109	59	1567 SH	SOLE	02	1567
CASTLE A M & CO 0 0	COM	148411101	76	4588 SH	SOLE	02	4588
CASTLE A M & CO 0 1750	COM	148411101	29	1750 SH	OTHER	02	0
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	6	1483 SH	SOLE	02	1483
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	663	11886 SH	SOLE	02	11886
CATALYST HEALTH SOLUTIONS IN 0 1974	COM	14888B103	110	1974 SH	OTHER	02	0
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	28	493 SH	OTHER	06	493
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	83	1478 SH	SOLE	01	1478
CATERPILLAR INC DEL 0 0	COM	149123101	36409	341999 SH	SOLE	02	341999
CATERPILLAR INC DEL 0 1988901	COM	149123101	211738	1988901 SH	OTHER	02	0
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	24699	232000 SH	PUT SOLE	02	232000
CATERPILLAR INC DEL 0 400	OPTIONS	149123101	43	400 SH	PUT OTHER	02	0
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	16874	158500 SH	CALL SOLE	02	158500
CATERPILLAR INC DEL 0 200	OPTIONS	149123101	21	200 SH	CALL OTHER	02	0
CATERPILLAR INC DEL 0 0	COM	149123101	3094	29065 SH	OTHER	06	29065
CATERPILLAR INC DEL 0 0	COM	149123101	1680	15782 SH	SOLE	01	15782
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	14650	137615 SH	PUT SOLE	12	137615
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	25987	244103 SH	CALL SOLE	12	244103
CATHAY GENERAL BANCORP 0 0	COM	149150104	75	4570 SH	SOLE	02	4570
CATHAY GENERAL BANCORP 0 60	COM	149150104	1	60 SH	OTHER	02	0
CATO CORP NEW 0 0	CL A	149205106	176	6110 SH	SOLE	02	6110
CATO CORP NEW 0 91	CL A	149205106	3	91 SH	OTHER	02	0
CAVCO INDS INC DEL 0 0	COM	149568107	17	368 SH	SOLE	02	368
CAVCO INDS INC DEL 0 30	COM	149568107	1	30 SH	OTHER	02	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	15390	612894 SH	SOLE	02	612894
CB RICHARD ELLIS GROUP INC 0 268982	CL A	12497T101	6754	268982 SH	OTHER	02	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	90	3567 SH	SOLE	01	3567
CBEYOND INC 0 0	COM	149847105	182	13743 SH	SOLE	02	13743
CBEYOND INC 0 2644	COM	149847105	35	2644 SH	OTHER	02	0
CBIZ INC	COM	124805102	50	6788 SH	SOLE	02	6788





CELESTICA INC 0 0	SUB VTG SHS	15101Q108	88	10000 SH	OTHER	14	10000
CELGENE CORP 0 0	COM	151020104	9202	152560 SH	SOLE	02	152560
CELGENE CORP 0 0	RIGHT 12/31/21	151020112	0	15 SH	SOLE	02	15
CELGENE CORP 0 1087610	COM	151020104	65605	1087610 SH	OTHER	02	0
CELGENE CORP 0 0	OPTIONS	151020104	15665	259700 SH	CALL SOLE	02	259700
CELGENE CORP 0 0	COM	151020104	143	2377 SH	OTHER	06	2377
CELGENE CORP 0 0	COM	151020104	158	2616 SH	SOLE	01	2616
CELGENE CORP 0 0	COM	151020104	67	1103 SH	SOLE	12	1103
CELGENE CORP 0 0	OPTIONS	151020104	2039	33801 SH	PUT SOLE	12	33801
CELGENE CORP 0 0	OPTIONS	151020104	1846	30600 SH	CALL SOLE	12	30600
CELL THERAPEUTICS INC 0 0	COM NO PAR NE	150934602	328	208225 SH	SOLE	02	208225
CELL THERAPEUTICS INC 0 191	COM NO PAR NE	150934602	0	191 SH	OTHER	02	0
CELL THERAPEUTICS INC 0 0	OPTIONS	150934602	315	200000 SH	PUT SOLE	02	200000
CELL THERAPEUTICS INC 0 0	COM NO PAR NE	150934602	228	144640 SH	OTHER	06	144640
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	846	30522 SH	SOLE	02	30522
CELLCOM ISRAEL LTD 0 193121	SHS	M2196U109	5353	193121 SH	OTHER	02	0
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	7403	267053 SH	OTHER	06	267053
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	75	2697 SH	DEFINED	01	2697
CELLDEX THERAPEUTICS INC NEW 0 0	COM	15117B103	1	386 SH	SOLE	02	386
CELLDEX THERAPEUTICS INC NEW 0 401	COM	15117B103	1	401 SH	OTHER	02	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	6266	728650 SH	SOLE	02	728650
CEMEX SAB DE CV 0 23429	SPON ADR NEW	151290889	201	23429 SH	OTHER	02	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1879	218460 SH	OTHER	06	218460
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	36967	4298480 SH	SOLE	01	4298480
CENOVUS ENERGY INC 0 0	COM	15135U109	1312	34851 SH	SOLE	02	34851
CENOVUS ENERGY INC 0 54644	COM	15135U109	2058	54644 SH	OTHER	02	0
CENOVUS ENERGY INC 0 0	COM	15135U109	929	24676 SH	OTHER	06	24676
CENTENE CORP DEL 0 0	COM	15135B101	1166	32811 SH	SOLE	02	32811
CENTENE CORP DEL 0 6327	COM	15135B101	225	6327 SH	OTHER	02	0
CENTENE CORP DEL 0 0	COM	15135B101	182	5120 SH	SOLE	01	5120
CENTER BANCORP INC 0 0	COM	151408101	23	2206 SH	SOLE	02	2206
CENTER FINL CORP CALIF 0 0	COM	15146E102	9	1347 SH	SOLE	02	1347
CENTERPOINT ENERGY INC 0 0	COM	15189T107	2	83 SH	DEFINED		83
CENTERPOINT ENERGY INC 0 0	COM	15189T107	3628	187494 SH	SOLE	02	187494
CENTERPOINT ENERGY INC 0 495021	COM	15189T107	9579	495021 SH	OTHER	02	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	263	13603 SH	OTHER	06	13603
CENTERPOINT ENERGY INC 0 0	COM	15189T107	516	26655 SH	SOLE	01	26655
CENTERPOINT ENERGY INC 0 0	COM	15189T107	352	18209 SH	SOLE	12	18209
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	151	7801 SH	PUT SOLE	12	7801
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	199	10300 SH	CALL SOLE	12	10300
CENTERSTATE BANKS INC 0 0	COM	15201P109	25	3567 SH	SOLE	02	3567
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	1916	141890 SH	SOLE	02	141890
CENTRAIS ELETRICAS BRASILEIR 0 0	SPON ADR PFD	15234Q108	3	149 SH	OTHER	02	0

0	149	CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR15234Q207	8	622 SH	OTHER	02	0
0	622	CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR15234Q207	27	2004 SH	OTHER	06	2004
0	0	CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR15234Q207	43	3156 SH	DEFINED	01	3156
0	0	CENTRAL EUROPE & RUSSIA FD I	COM 153436100	2	38 SH	DEFINED		38
0	0	CENTRAL EUROPE & RUSSIA FD I	COM 153436100	362	8339 SH	OTHER	02	0
0	8339	CENTRAL EUROPEAN DIST CORP	COM 153435102	151	13501 SH	SOLE	02	13501
0	0	CENTRAL EUROPEAN DIST CORP	COM 153435102	54	4849 SH	OTHER	02	0
0	4849	CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3153435AA0	6486	7910000 PRN	SOLE	02	7910000
0	0	CENTRAL EUROPEAN DIST CORP	OPTIONS 153435102	672	60000 SH	PUT SOLE	02	60000
0	0	CENTRAL EUROPEAN DIST CORP	COM 153435102	2	191 SH	DEFINED	01	191
0	0	CENTRAL EUROPEAN MEDIA	NOTE 5.000%11153443AH9	803	907000 PRN	SOLE	02	907000
0	0	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW G20045202	399	20179 SH	SOLE	02	20179
0	0	CENTRAL EUROPEAN MEDIA ENTRP	OPTIONS G20045202	4444	225000 SH	CALL SOLE	02	225000
0	0	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW G20045202	10	524 SH	OTHER	06	524
0	0	CENTRAL FD CDA LTD	CL A 153501101	357	17548 SH	OTHER	02	0
0	17548	CENTRAL FD CDA LTD	CL A 153501101	2220	109000 SH	OTHER	06	109000
0	0	CENTRAL FED CORP	COM 15346Q103	1	800 SH	OTHER	02	0
0	800	CENTRAL GARDEN & PET CO	CL A NON-VTG 153527205	30	2968 SH	SOLE	02	2968
0	0	CENTRAL GARDEN & PET CO	COM 153527106	12	1200 SH	SOLE	02	1200
0	0	CENTRAL GARDEN & PET CO	CL A NON-VTG 153527205	3	256 SH	OTHER	02	0
0	256	CENTRAL GARDEN & PET CO	COM 153527106	5	475 SH	DEFINED	01	475
0	0	CENTRAL GARDEN & PET CO	CL A NON-VTG 153527205	250	24640 SH	DEFINED	01	24640
0	0	CENTRAL PAC FINL CORP	COM NEW 154760409	28	1981 SH	SOLE	02	1981
0	0	CENTRAL SECS CORP	COM 155123102	4	153 SH	OTHER	02	0
0	153	CENTRAL VT PUB SVC CORP	COM 155771108	1691	46771 SH	SOLE	02	46771
0	0	CENTURY ALUM CO	COM 156431108	3444	220054 SH	SOLE	02	220054
0	0	CENTURY ALUM CO	COM 156431108	249	15929 SH	OTHER	02	0
0	15929	CENTURY ALUM CO	OPTIONS 156431108	108	6900 SH	PUT SOLE	12	6900
0	0	CENTURY ALUM CO	OPTIONS 156431108	155	9900 SH	CALL SOLE	12	9900
0	0	CENTURY BANCORP INC MASS	CL A NON VTG 156432106	3	120 SH	SOLE	02	120
0	0	CENTURYLINK INC	COM 156700106	133383	3299102 SH	SOLE	02	3299102
0	0	CENTURYLINK INC	COM 156700106	110207	2725862 SH	OTHER	02	0
0	2725862	CENTURYLINK INC	COM 156700106	21	514 SH	OTHER	06	514
0	0	CENTURYLINK INC	COM 156700106	1403	34702 SH	SOLE	01	34702
0	0	CENVEO INC	COM 15670S105	13	1996 SH	SOLE	02	1996
0	0	CEPHALON INC	COM 156708109	8903	111425 SH	SOLE	02	111425
0	0	CEPHALON INC	COM 156708109	3033	37965 SH	OTHER	02	0
0	37965	CEPHALON INC	NOTE 2.000% 6156708AP4	15138	8750000 PRN	SOLE	02	8750000
0	0	CEPHALON INC	NOTE 2.500% 5156708AR0	11	9000 PRN	OTHER	02	0
0	9000	CEPHALON INC	OPTIONS 156708109	3516	44000 SH	PUT SOLE	02	44000
0	0	CEPHALON INC	OPTIONS 156708109	19176	240000 SH	CALL SOLE	02	240000
0	0	CEPHALON INC	COM 156708109	2900	36292 SH	OTHER	06	36292
0	0							

CEPHALON INC 0 0	COM	156708109	155	1937 SH	SOLE	01	1937
CEPHALON INC 0 0	OPTIONS	156708109	743	9300 SH	PUT SOLE	12	9300
CEPHALON INC 0 0	OPTIONS	156708109	1870	23400 SH	CALL SOLE	12	23400
CEPHEID 0 0	COM	15670R107	303	8759 SH	SOLE	02	8759
CEPHEID 0 26350	COM	15670R107	913	26350 SH	OTHER	02	0
CERADYNE INC 0 0	COM	156710105	1552	39808 SH	SOLE	02	39808
CERADYNE INC 0 1616	COM	156710105	63	1616 SH	OTHER	02	0
CERADYNE INC 0 0	COM	156710105	19	481 SH	DEFINED	01	481
CERAGON NETWORKS LTD 0 0	ORD	M22013102	32	2700 SH	SOLE	02	2700
CERNER CORP 0 0	COM	156782104	12360	202260 SH	SOLE	02	202260
CERNER CORP 0 191448	COM	156782104	11699	191448 SH	OTHER	02	0
CERNER CORP 0 0	COM	156782104	89	1464 SH	OTHER	06	1464
CERNER CORP 0 0	COM	156782104	73	1196 SH	SOLE	01	1196
CERUS CORP 0 0	COM	157085101	1	196 SH	SOLE	02	196
CERUS CORP 0 2500	COM	157085101	8	2500 SH	OTHER	02	0
CEVA INC 0 0	COM	157210105	770	25282 SH	SOLE	02	25282
CF INDS HLDGS INC 0 0	COM	125269100	7340	51808 SH	SOLE	02	51808
CF INDS HLDGS INC 0 110318	COM	125269100	15629	110318 SH	OTHER	02	0
CF INDS HLDGS INC 0 0	OPTIONS	125269100	7339	51800 SH	PUT SOLE	02	51800
CF INDS HLDGS INC 0 0	COM	125269100	3492	24648 SH	OTHER	06	24648
CF INDS HLDGS INC 0 0	COM	125269100	143	1007 SH	SOLE	01	1007
CF INDS HLDGS INC 0 0	OPTIONS	125269100	4279	30201 SH	PUT SOLE	12	30201
CF INDS HLDGS INC 0 0	OPTIONS	125269100	5284	37300 SH	CALL SOLE	12	37300
CGG VERITAS 0 0	SPONSORED ADR	204386106	26	700 SH	SOLE	02	700
CGG VERITAS 0 179	SPONSORED ADR	204386106	7	179 SH	OTHER	02	0
CGG VERITAS 0 0	SPONSORED ADR	204386106	241	6600 SH	OTHER	06	6600
CH ENERGY GROUP INC 0 0	COM	12541M102	3	53 SH	DEFINED		53
CH ENERGY GROUP INC 0 0	COM	12541M102	489	9177 SH	SOLE	02	9177
CH ENERGY GROUP INC 0 49915	COM	12541M102	2658	49915 SH	OTHER	02	0
CH ENERGY GROUP INC 0 0	COM	12541M102	4	78 SH	OTHER	06	78
CH ENERGY GROUP INC 0 0	COM	12541M102	3987	74863 SH	SOLE	01	74863
CH ENERGY GROUP INC 0 0	COM	12541M102	80	1500 SH	DEFINED	01	1500
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	320	7270 SH	SOLE	02	7270
CHANGYOU COM LTD 0 4530	ADS REP CL A	15911M107	199	4530 SH	OTHER	02	0
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	6	129 SH	SOLE	12	129
CHARLES RIV LABS INTL INC 0 0	COM	159864107	474	11668 SH	SOLE	02	11668
CHARLES RIV LABS INTL INC 0 621	COM	159864107	25	621 SH	OTHER	02	0
CHARLES RIV LABS INTL INC 0 0	COM	159864107	25	618 SH	OTHER	06	618
CHARLES RIV LABS INTL INC 0 0	COM	159864107	76	1861 SH	SOLE	01	1861
CHARMING SHOPPES INC 0 0	COM	161133103	18	4246 SH	SOLE	02	4246
CHARMING SHOPPES INC 0 8845	COM	161133103	37	8845 SH	OTHER	02	0
CHARMING SHOPPES INC 0 0	COM	161133103	1241	298261 SH	SOLE	01	298261
CHARMING SHOPPES INC 0 0	COM	161133103	7	1665 SH	DEFINED	01	1665



CHESAPEAKE ENERGY CORP 0 0	PFD CONV	165167842	37	404 SH	DEFINED 01	404
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%11	165167BW6	1	1000 PRN	DEFINED 01	1000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	3990	134382 SH	SOLE 12	134382
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	7874	265200 SH	PUT SOLE 12	265200
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	3135	105603 SH	CALL SOLE 12	105603
CHESAPEAKE LODGING TR 0 0	SH BEN INT	165240102	824	48283 SH	SOLE 02	48283
CHESAPEAKE MIDSTREAM PARTNER 0 4330	UNIT	16524K108	124	4330 SH	OTHER 02	0
CHESAPEAKE UTILS CORP 0 0	COM	165303108	47	1182 SH	SOLE 02	1182
CHESAPEAKE UTILS CORP 0 500	COM	165303108	20	500 SH	OTHER 02	0
CHEVRON CORP NEW 0 0	COM	166764100	231	2248 SH	SOLE	2248
CHEVRON CORP NEW 0 0	COM	166764100	189487	1842545 SH	SOLE 02	1842545
CHEVRON CORP NEW 0 3479579	COM	166764100	357840	3479579 SH	OTHER 02	0
CHEVRON CORP NEW 0 0	OPTIONS	166764100	83558	812500 SH	PUT SOLE 02	812500
CHEVRON CORP NEW 0 0	OPTIONS	166764100	134463	1307500 SH	CALL SOLE 02	1307500
CHEVRON CORP NEW 0 0	COM	166764100	5814	56531 SH	OTHER 06	56531
CHEVRON CORP NEW 0 0	COM	166764100	11457	111404 SH	SOLE 01	111404
CHEVRON CORP NEW 0 0	OPTIONS	166764100	7312	71100 SH	PUT SOLE 12	71100
CHEVRON CORP NEW 0 0	OPTIONS	166764100	36899	358800 SH	CALL SOLE 12	358800
CHEVRON CORP NEW 0 0	COM	166764100	15951	155109 SH	SOLE 26	155109
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	294	7556 SH	SOLE 02	7556
CHICAGO BRIDGE & IRON CO N V 0 13051	N Y REGISTRY	167250109	508	13051 SH	OTHER 02	0
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	530	13612 SH	OTHER 06	13612
CHICAGO BRIDGE & IRON CO N V 0 0	OPTIONS	167250109	121	3100 SH	PUT SOLE 12	3100
CHICAGO BRIDGE & IRON CO N V 0 0	OPTIONS	167250109	171	4400 SH	CALL SOLE 12	4400
CHICOS FAS INC 0 0	COM	168615102	829	54446 SH	SOLE 02	54446
CHICOS FAS INC 0 200935	COM	168615102	3060	200935 SH	OTHER 02	0
CHICOS FAS INC 0 0	COM	168615102	27	1777 SH	OTHER 06	1777
CHICOS FAS INC 0 0	COM	168615102	152	9950 SH	SOLE 01	9950
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	7078	159091 SH	SOLE 02	159091
CHILDRENS PL RETAIL STORES I 0 465	COM	168905107	21	465 SH	OTHER 02	0
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	2629	59100 SH	CALL SOLE 02	59100
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	123	2758 SH	SOLE 01	2758
CHIMERA INVT CORP 0 0	COM	16934Q109	1472	425467 SH	SOLE 02	425467
CHIMERA INVT CORP 0 15939973	COM	16934Q109	55152	15939973 SH	OTHER 02	0
CHIMERA INVT CORP 0 5000	OPTIONS	16934Q109	17	5000 SH	PUT OTHER 02	0
CHINA AUTOMOTIVE SYS INC 0 0	COM	16936R105	86	9911 SH	SOLE 02	9911
CHINA BAK BATTERY INC 0 0	COM	16936Y100	2	1770 SH	SOLE 02	1770
CHINA BIOLOGIC PRODS INC 0 0	COM	16938C106	18	1784 SH	SOLE 02	1784
CHINA DIGITAL TV HLDG CO LTD 0 0	SPONSORED ADR	16938G107	55	10812 SH	SOLE 02	10812
CHINA DIGITAL TV HLDG CO LTD 0 2325	SPONSORED ADR	16938G107	12	2325 SH	OTHER 02	0
CHINA DIRECT INDS INC 0 1000	COM NEW	169384203	1	1000 SH	OTHER 02	0
CHINA DISTANCE ED HLDGS LTD 0 300	SPONS ADR	16944W104	1	300 SH	OTHER 02	0
CHINA EASTN AIRLS LTD	SPON ADR CL	H16937R104	17	748 SH	SOLE 02	748



CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS	169656105	8044	26100 SH	CALL SOLE	12	26100
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	646	49627 SH	SOLE	02	49627
CHIQUITA BRANDS INTL INC 0 1000	COM	170032809	13	1000 SH	OTHER	02	0
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	113	8679 SH	SOLE	01	8679
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	22	1705 SH	DEFINED	01	1705
CHOICE HOTELS INTL INC 0 0	COM	169905106	148	4427 SH	SOLE	02	4427
CHOICE HOTELS INTL INC 0 250	COM	169905106	8	250 SH	OTHER	02	0
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	8983	1562195 SH	SOLE	02	1562195
CHUBB CORP 0 0	COM	171232101	31647	505458 SH	SOLE	02	505458
CHUBB CORP 0 431102	COM	171232101	26991	431102 SH	OTHER	02	0
CHUBB CORP 0 0	COM	171232101	48	768 SH	OTHER	06	768
CHUBB CORP 0 0	COM	171232101	1441	23021 SH	SOLE	01	23021
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW1	17133Q502	192	5549 SH	SOLE	02	5549
CHUNGHWA TELECOM CO LTD 0 491	SPON ADR NEW1	17133Q502	17	491 SH	OTHER	02	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW1	17133Q502	105	3040 SH	OTHER	06	3040
CHURCH & DWIGHT INC 0 0	COM	171340102	1512	37286 SH	SOLE	02	37286
CHURCH & DWIGHT INC 0 3774	COM	171340102	153	3774 SH	OTHER	02	0
CHURCH & DWIGHT INC 0 0	COM	171340102	112	2758 SH	SOLE	01	2758
CHURCHILL DOWNS INC 0 0	COM	171484108	56	1241 SH	SOLE	02	1241
CHURCHILL DOWNS INC 0 545	COM	171484108	25	545 SH	OTHER	02	0
CHYRON CORP 0 24	COM PAR \$.01	171605306	0	24 SH	OTHER	02	0
CIBER INC 0 0	COM	17163B102	12	2252 SH	SOLE	02	2252
CIENA CORP 0 0	COM NEW	171779309	327	17774 SH	SOLE	02	17774
CIENA CORP 0 181592	COM NEW	171779309	3338	181592 SH	OTHER	02	0
CIENA CORP 0 0	NOTE 0.875%	6171779AE1	1092	1290000 PRN	SOLE	02	1290000
CIENA CORP 0 0	OPTIONS	171779309	5924	322300 SH	PUT SOLE	02	322300
CIENA CORP 0 0	OPTIONS	171779309	12403	674800 SH	CALL SOLE	02	674800
CIENA CORP 0 0	COM NEW	171779309	0	27 SH	OTHER	06	27
CIENA CORP 0 0	COM NEW	171779309	7958	432993 SH	SOLE	01	432993
CIENA CORP 0 0	COM NEW	171779309	23	1244 SH	DEFINED	01	1244
CIENA CORP 0 0	COM NEW	171779309	1353	73631 SH	SOLE	12	73631
CIENA CORP 0 0	OPTIONS	171779309	1761	95800 SH	PUT SOLE	12	95800
CIENA CORP 0 0	OPTIONS	171779309	484	26309 SH	CALL SOLE	12	26309
CIFC DEERFIELD CORP 0 0	COM	125471102	7	1003 SH	SOLE	02	1003
CIFC DEERFIELD CORP 0 100	COM	125471102	1	100 SH	OTHER	02	0
CIGNA CORP 0 0	COM	125509109	5576	108415 SH	SOLE	02	108415
CIGNA CORP 0 34402	COM	125509109	1769	34402 SH	OTHER	02	0
CIGNA CORP 0 0	OPTIONS	125509109	5143	100000 SH	CALL SOLE	02	100000
CIGNA CORP 0 0	COM	125509109	1030	20036 SH	OTHER	06	20036
CIGNA CORP 0 0	COM	125509109	894	17379 SH	SOLE	01	17379
CIGNA CORP 0 0	COM	125509109	123	2390 SH	SOLE	12	2390
CIGNA CORP 0 0	OPTIONS	125509109	144	2800 SH	PUT SOLE	12	2800
CIGNA CORP 0 0	OPTIONS	125509109	108	2101 SH	CALL SOLE	12	2101



0	0								
CIMAREX ENERGY CO	COM	171798101	1674	18622 SH	SOLE	02		18622	
0	0								
CIMAREX ENERGY CO	COM	171798101	2180	24245 SH	OTHER	02		0	
0	24245								
CIMAREX ENERGY CO	COM	171798101	1	16 SH	OTHER	06		16	
0	0								
CIMAREX ENERGY CO	COM	171798101	106	1183 SH	SOLE	01		1183	
0	0								
CINCINNATI BELL INC NEW	COM	171871106	739	222546 SH	SOLE	02		222546	
0	0								
CINCINNATI BELL INC NEW	PFD CV DEPI/2171871403		9	220 SH	OTHER	02		0	
0	220								
CINCINNATI BELL INC NEW	COM	171871106	31	9229 SH	OTHER	02		0	
0	9229								
CINCINNATI BELL INC NEW	COM	171871106	133	40198 SH	SOLE	01		40198	
0	0								
CINCINNATI FINL CORP	COM	172062101	2260	77444 SH	SOLE	02		77444	
0	0								
CINCINNATI FINL CORP	COM	172062101	2033	69688 SH	OTHER	02		0	
0	69688								
CINCINNATI FINL CORP	COM	172062101	120	4125 SH	OTHER	06		4125	
0	0								
CINCINNATI FINL CORP	COM	172062101	924	31676 SH	SOLE	01		31676	
0	0								
CINEMARK HOLDINGS INC	COM	17243V102	673	32485 SH	SOLE	02		32485	
0	0								
CINEMARK HOLDINGS INC	COM	17243V102	71	3414 SH	SOLE	01		3414	
0	0								
CINTAS CORP	COM	172908105	961	29096 SH	SOLE	02		29096	
0	0								
CINTAS CORP	COM	172908105	864	26170 SH	OTHER	02		0	
0	26170								
CINTAS CORP	COM	172908105	345	10452 SH	OTHER	06		10452	
0	0								
CINTAS CORP	COM	172908105	136	4128 SH	SOLE	01		4128	
0	0								
CIRCOR INTL INC	COM	17273K109	26	606 SH	SOLE	02		606	
0	0								
CIRCOR INTL INC	COM	17273K109	55	1295 SH	OTHER	02		0	
0	1295								
CIRCOR INTL INC	COM	17273K109	101	2368 SH	OTHER	06		2368	
0	0								
CIRCOR INTL INC	COM	17273K109	83	1929 SH	DEFINED	01		1929	
0	0								
CIRRUS LOGIC INC	COM	172755100	205	12896 SH	SOLE	02		12896	
0	0								
CIRRUS LOGIC INC	COM	172755100	60	3784 SH	OTHER	02		0	
0	3784								
CIRRUS LOGIC INC	COM	172755100	21	1299 SH	DEFINED	01		1299	
0	0								
CIRRUS LOGIC INC	COM	172755100	0	24 SH	SOLE	12		24	
0	0								
CIRRUS LOGIC INC	OPTIONS	172755100	83	5200 SH	PUT SOLE	12		5200	
0	0								
CIRRUS LOGIC INC	OPTIONS	172755100	54	3424 SH	CALL SOLE	12		3424	
0	0								
CISCO SYS INC	COM	17275R102	92932	5953345 SH	SOLE	02		5953345	
0	0								
CISCO SYS INC	COM	17275R102	117983	7558150 SH	OTHER	02		0	
0	7558150								
CISCO SYS INC	OPTIONS	17275R102	69096	4426400 SH	PUT SOLE	02		4426400	
0	0								
CISCO SYS INC	OPTIONS	17275R102	204	13100 SH	PUT OTHER	02		0	
0	13100								
CISCO SYS INC	OPTIONS	17275R102	88893	5694600 SH	CALL SOLE	02		5694600	
0	0								
CISCO SYS INC	COM	17275R102	11866	760175 SH	OTHER	06		760175	
0	0								
CISCO SYS INC	OPTIONS	17275R102	1171	75000 SH	PUT OTHER	06		75000	
0	0								
CISCO SYS INC	COM	17275R102	8543	547246 SH	SOLE	01		547246	
0	0								
CISCO SYS INC	COM	17275R102	12256	785137 SH	SOLE	12		785137	
0	0								
CISCO SYS INC	OPTIONS	17275R102	17177	1100400 SH	PUT SOLE	12		1100400	
0	0								
CISCO SYS INC	OPTIONS	17275R102	6163	394800 SH	CALL SOLE	12		394800	
0	0								
CIT GROUP INC	COM NEW	125581801	2977	67271 SH	SOLE	02		67271	
0	0								
CIT GROUP INC	COM NEW	125581801	1957	44215 SH	OTHER	02		0	
0	44215								
CIT GROUP INC	OPTIONS	125581801	34651	782900 SH	PUT SOLE	02		782900	
0	0								

CIT GROUP INC 0 0	OPTIONS	125581801	1323	29900 SH	CALL SOLE	02	29900
CIT GROUP INC 0 0	COM NEW	125581801	211	4774 SH	OTHER	06	4774
CIT GROUP INC 0 0	COM NEW	125581801	106	2395 SH	SOLE	01	2395
CITI TRENDS INC 0 0	COM	17306X102	32	2103 SH	SOLE	02	2103
CITI TRENDS INC 0 158	COM	17306X102	2	158 SH	OTHER	02	0
CITI TRENDS INC 0 0	COM	17306X102	2	147 SH	DEFINED	01	147
CITIGROUP INC 0 0	UNIT 99/99/99	172967416	16821	140000 SH	SOLE	02	140000
CITIGROUP INC 0 0	*W EXP 10/28/	172967234	259	2253499 SH	SOLE	02	2253499
CITIGROUP INC 0 0	COM NEW	172967424	149180	3582606 SH	SOLE	02	3582606
CITIGROUP INC 0 21751	UNIT 99/99/99	172967416	2613	21751 SH	OTHER	02	0
CITIGROUP INC 0 905430	COM NEW	172967424	37702	905430 SH	OTHER	02	0
CITIGROUP INC 0 90000	*W EXP 10/28/	172967234	10	90000 SH	OTHER	02	0
CITIGROUP INC 0 7600	*W EXP 01/04/	172967226	5	7600 SH	OTHER	02	0
CITIGROUP INC 0 0	OPTIONS	172967424	1664505	39973700 SH	PUT SOLE	02	39973700
CITIGROUP INC 0 0	OPTIONS	172967424	166989	4010300 SH	CALL SOLE	02	4010300
CITIGROUP INC 0 33000	OPTIONS	172967424	1374	33000 SH	CALL OTHER	02	0
CITIGROUP INC 0 0	COM NEW	172967424	14688	352748 SH	OTHER	06	352748
CITIGROUP INC 0 0	COM NEW	172967424	5236	125736 SH	SOLE	01	125736
CITIGROUP INC 0 0	COM NEW	172967424	4858	116660 SH	DEFINED	01	116660
CITIGROUP INC 0 0	OPTIONS	172967424	147422	3540400 SH	PUT SOLE	12	3540400
CITIGROUP INC 0 0	OPTIONS	172967424	150238	3608031 SH	CALL SOLE	12	3608031
CITIGROUP INC 0 0	COM NEW	172967424	8379	201235 SH	SOLE	26	201235
CITIZENS & NORTHN CORP 0 0	COM	172922106	18	1172 SH	SOLE	02	1172
CITIZENS INC 0 0	CL A	174740100	12	1810 SH	SOLE	02	1810
CITIZENS INC 0 249	CL A	174740100	2	249 SH	OTHER	02	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	7	9840 SH	SOLE	02	9840
CITIZENS REPUBLIC BANCORP IN 0 40627	COM	174420109	28	40627 SH	OTHER	02	0
CITRIX SYS INC 0 0	COM	177376100	3385	42311 SH	SOLE	02	42311
CITRIX SYS INC 0 6089	COM	177376100	487	6089 SH	OTHER	02	0
CITRIX SYS INC 0 0	OPTIONS	177376100	1280	16000 SH	PUT SOLE	02	16000
CITRIX SYS INC 0 0	COM	177376100	28	354 SH	OTHER	06	354
CITRIX SYS INC 0 0	COM	177376100	140	1745 SH	SOLE	01	1745
CITRIX SYS INC 0 0	OPTIONS	177376100	2032	25400 SH	PUT SOLE	12	25400
CITRIX SYS INC 0 0	OPTIONS	177376100	1544	19300 SH	CALL SOLE	12	19300
CITY HLDG CO 0 0	COM	177835105	24	736 SH	SOLE	02	736
CITY NATL CORP 0 0	COM	178566105	1979	36482 SH	SOLE	02	36482
CITY NATL CORP 0 10946	COM	178566105	594	10946 SH	OTHER	02	0
CITY NATL CORP 0 0	COM	178566105	66	1209 SH	SOLE	01	1209
CITY TELECOM H K LTD 0 0	SPONSORED ADR	178677209	63	5400 SH	SOLE	02	5400
CKX INC 0 0	COM	12562M106	229	41571 SH	SOLE	02	41571
CLARCOR INC 0 0	COM	179895107	198	4192 SH	SOLE	02	4192
CLARCOR INC 0 430	COM	179895107	20	430 SH	OTHER	02	0
CLAUDE RES INC	COM	182873109	5	2600 SH	SOLE	02	2600



CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG FRNTR MK18383Q838	43	1827 SH	DEFINED 01	1827
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG INSDR SE18383M209	1106	30640 SH	DEFINED 01	30640
CLAYMORE EXCHANGE TRD FD TR 0 0	WILSHIRE MCRO18383M308	4	215 SH	DEFINED 01	215
CLAYMORE EXCHANGE TRD FD TR 0 0	GUG MULTI ASS18383M506	60	2769 SH	DEFINED 01	2769
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CRP BD 218383M571	160	7569 SH	DEFINED 01	7569
CLAYMORE EXCHANGE TRD FD TR 0 0	GUG S&PG DIV 18383M860	23	1500 SH	DEFINED 01	1500
CLAYMORE EXCHANGE TRD FD TR 0 0	GUG MIDCAP CO18383M720	170	5337 SH	DEFINED 01	5337
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CRP BD 218383M597	160	7756 SH	DEFINED 01	7756
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CRP BD 218383M589	160	7638 SH	DEFINED 01	7638
CLAYMORE EXCHANGE TRD FD TR 0 0	OPTIONS 18383Q135	536	19000 SH	PUT SOLE 12	19000
CLAYMORE EXCHANGE TRD FD TR 0 0	OPTIONS 18383Q135	122	4327 SH	CALL SOLE 12	4327
CLAYMORE EXCHANGE-TRD FD TR 0 603	GUGG CHINA AL18385P101	17	603 SH	OTHER 02	0
CLEAN DIESEL TECHNOLOGIES IN 0 0	COM PAR \$.01 18449C401	68	14300 SH	SOLE 02	14300
CLEAN ENERGY FUELS CORP 0 0	COM 184499101	140	10659 SH	SOLE 02	10659
CLEAN ENERGY FUELS CORP 0 181671	COM 184499101	2389	181671 SH	OTHER 02	0
CLEAN ENERGY FUELS CORP 0 0	COM 184499101	434	32974 SH	OTHER 06	32974
CLEAN ENERGY FUELS CORP 0 0	COM 184499101	439	33394 SH	DEFINED 01	33394
CLEAN HARBORS INC 0 0	COM 184496107	3929	38057 SH	SOLE 02	38057
CLEAN HARBORS INC 0 22501	COM 184496107	2323	22501 SH	OTHER 02	0
CLEAN HARBORS INC 0 0	COM 184496107	294	2844 SH	DEFINED 01	2844
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	392	30866 SH	SOLE 02	30866
CLEAR CHANNEL OUTDOOR HLDGS 0 176	CL A 18451C109	2	176 SH	OTHER 02	0
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	7	530 SH	OTHER 06	530
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	39	3050 SH	DEFINED 01	3050
CLEARBRIDGE ENERGY MLP FD IN 0 1140093	COM 184692101	25299	1140093 SH	OTHER 02	0
CLEARBRIDGE ENERGY MLP FD IN 0 0	COM 184692101	1037	46750 SH	DEFINED 01	46750
CLEARBRIDGE ENERGY MLP OPP F 0 151000	COM 18469P100	3054	151000 SH	OTHER 02	0
CLEARBRIDGE ENERGY MLP OPP F 0 0	COM 18469P100	404	20000 SH	DEFINED 01	20000
CLEARWATER PAPER CORP 0 0	COM 18538R103	34	494 SH	SOLE 02	494
CLEARWATER PAPER CORP 0 38	COM 18538R103	3	38 SH	OTHER 02	0
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	174	46109 SH	SOLE 02	46109
CLEARWIRE CORP NEW 0 215684	CL A 18538Q105	815	215684 SH	OTHER 02	0
CLEARWIRE CORP NEW 0 0	OPTIONS 18538Q105	134	35400 SH	PUT SOLE 02	35400
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	662	175000 SH	DEFINED 01	175000
CLECO CORP NEW 0 0	COM 12561W105	421	12073 SH	SOLE 02	12073
CLECO CORP NEW 0 2037	COM 12561W105	71	2037 SH	OTHER 02	0
CLECO CORP NEW 0 0	COM 12561W105	155	4448 SH	SOLE 01	4448
CLEVELAND BIOLABS INC 0 0	COM 185860103	140	41185 SH	SOLE 02	41185
CLEVELAND BIOLABS INC 0 0	OPTIONS 185860103	136	40000 SH	PUT SOLE 02	40000
CLICKSOFTWARE TECHNOLOGIES L 0 0	ORD M25082104	63	6400 SH	SOLE 02	6400
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	2134	23087 SH	SOLE 02	23087
CLIFFS NATURAL RESOURCES INC 0 191464	COM 18683K101	17701	191464 SH	OTHER 02	0
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	1109	11997 SH	OTHER 06	11997



COACH INC 0 0	OPTIONS	189754104	249	3900 SH	PUT SOLE	02	3900
COACH INC 0 0	COM	189754104	471	7368 SH	OTHER	06	7368
COACH INC 0 0	COM	189754104	195	3050 SH	SOLE	01	3050
COACH INC 0 0	OPTIONS	189754104	1259	19701 SH	PUT SOLE	12	19701
COACH INC 0 0	OPTIONS	189754104	1080	16900 SH	CALL SOLE	12	16900
COBALT INTL ENERGY INC 0 0	COM	19075F106	74	5408 SH	SOLE	02	5408
COBIZ FINANCIAL INC 0 0	COM	190897108	25	3845 SH	SOLE	02	3845
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	11	160 SH	SOLE	02	160
COCA COLA BOTTLING CO CONS 0 607	COM	191098102	41	607 SH	OTHER	02	0
COCA COLA CO 0 0	COM	191216100	35068	521140 SH	SOLE	02	521140
COCA COLA CO 0 5366699	COM	191216100	361125	5366699 SH	OTHER	02	0
COCA COLA CO 0 0	OPTIONS	191216100	53940	801600 SH	PUT SOLE	02	801600
COCA COLA CO 0 1100	OPTIONS	191216100	74	1100 SH	PUT OTHER	02	0
COCA COLA CO 0 0	OPTIONS	191216100	48482	720500 SH	CALL SOLE	02	720500
COCA COLA CO 0 0	COM	191216100	7608	113056 SH	OTHER	06	113056
COCA COLA CO 0 0	OPTIONS	191216100	1682	25000 SH	PUT OTHER	06	25000
COCA COLA CO 0 0	OPTIONS	191216100	1682	25000 SH	CALL OTHER	06	25000
COCA COLA CO 0 0	COM	191216100	5405	80320 SH	SOLE	01	80320
COCA COLA CO 0 0	OPTIONS	191216100	11433	169900 SH	PUT SOLE	12	169900
COCA COLA CO 0 0	OPTIONS	191216100	13990	207900 SH	CALL SOLE	12	207900
COCA COLA CO 0 0	COM	191216100	95	1410 SH	SOLE	26	1410
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	6393	219081 SH	SOLE	02	219081
COCA COLA ENTERPRISES INC NE 0 557084	COM	19122T109	16256	557084 SH	OTHER	02	0
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	63	2169 SH	OTHER	06	2169
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	791	27123 SH	SOLE	01	27123
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	575	19716 SH	DEFINED	01	19716
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	5	50 SH	DEFINED		50
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	5655	60800 SH	SOLE	02	60800
COCA COLA FEMSA S A B DE C V 0 24624	SPON ADR REP	191241108	2290	24624 SH	OTHER	02	0
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	29	1100 SH	SOLE	02	1100
COCA COLA HELLENIC BTTLG CO 0 477	SPONSORED ADR	1912EP104	13	477 SH	OTHER	02	0
CODEXIS INC 0 0	COM	192005106	7	700 SH	SOLE	02	700
CODORUS VY BANCORP INC 0 13516	COM	192025104	142	13516 SH	OTHER	02	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	315	12999 SH	SOLE	02	12999
COEUR D ALENE MINES CORP IDA 0 4308	COM NEW	192108504	105	4308 SH	OTHER	02	0
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108504	24	1000 SH	CALL SOLE	02	1000
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108504	357	14700 SH	PUT SOLE	12	14700
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108504	512	21103 SH	CALL SOLE	12	21103
COFFEE HLDGS INC 0 0	COM	192176105	155	10000 SH	SOLE	02	10000
COGDELL SPENCER INC 0 0	CV PFD-A 8.5%	19238U206	5	187 SH	DEFINED		187
COGDELL SPENCER INC 0 0	COM	19238U107	0	64 SH	DEFINED		64
COGDELL SPENCER INC 0 0	COM	19238U107	14	2319 SH	SOLE	02	2319
COGDELL SPENCER INC 0 0	COM	19238U107	2	360 SH	OTHER	02	0



COLE KENNETH PRODTNS INC 0 0	CL A	193294105	27	2164 SH	SOLE	02	2164
COLE KENNETH PRODTNS INC 0 2238	CL A	193294105	28	2238 SH	OTHER	02	0
COLEMAN CABLE INC 0 0	COM	193459302	8	565 SH	SOLE	02	565
COLFAX CORP 0 0	COM	194014106	174	7011 SH	SOLE	02	7011
COLFAX CORP 0 117151	COM	194014106	2905	117151 SH	OTHER	02	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	102945	1177726 SH	SOLE	02	1177726
COLGATE PALMOLIVE CO 0 615729	COM	194162103	53821	615729 SH	OTHER	02	0
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	11276	129000 SH	CALL SOLE	02	129000
COLGATE PALMOLIVE CO 0 0	COM	194162103	2127	24332 SH	OTHER	06	24332
COLGATE PALMOLIVE CO 0 0	COM	194162103	3976	45483 SH	SOLE	01	45483
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	9	100 SH	CALL SOLE	12	100
COLLECTIVE BRANDS INC 0 0	COM	19421W100	730	49714 SH	SOLE	02	49714
COLLECTIVE BRANDS INC 0 3062	COM	19421W100	45	3062 SH	OTHER	02	0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	271	18476 SH	SOLE	01	18476
COLLECTORS UNIVERSE INC 0 0	COM NEW	19421R200	18	1200 SH	SOLE	02	1200
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	3434	168318 SH	SOLE	02	168318
COLONIAL PPTYS TR 0 39600	COM SH BEN IN	195872106	808	39600 SH	OTHER	02	0
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	8	399 SH	DEFINED	01	399
COLONY FINL INC 0 0	COM	19624R106	105	5810 SH	SOLE	02	5810
COLONY FINL INC 0 70097	COM	19624R106	1267	70097 SH	OTHER	02	0
COLONY FINL INC 0 0	COM	19624R106	178	9860 SH	DEFINED	01	9860
COLUMBIA BKG SYS INC 0 0	COM	197236102	197	11453 SH	SOLE	02	11453
COLUMBIA BKG SYS INC 0 2661	COM	197236102	46	2661 SH	OTHER	02	0
COLUMBIA LABS INC 0 0	COM	197779101	7	2116 SH	SOLE	02	2116
COLUMBIA LABS INC 0 690	COM	197779101	2	690 SH	OTHER	02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	384	6061 SH	SOLE	02	6061
COLUMBIA SPORTSWEAR CO 0 11069	COM	198516106	702	11069 SH	OTHER	02	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	36	1986 SH	SOLE	02	1986
COLUMBUS MCKINNON CORP N Y 0 35	COM	199333105	1	35 SH	OTHER	02	0
COMCAST CORP NEW 0 0	CL A	20030N101	19405	765802 SH	SOLE	02	765802
COMCAST CORP NEW 0 0	CL A SPL	20030N200	185063	7637755 SH	SOLE	02	7637755
COMCAST CORP NEW 0 530677	CL A SPL	20030N200	12858	530677 SH	OTHER	02	0
COMCAST CORP NEW 0 1753862	CL A	20030N101	44443	1753862 SH	OTHER	02	0
COMCAST CORP NEW 0 0	OPTIONS	20030N101	74495	2939800 SH	PUT SOLE	02	2939800
COMCAST CORP NEW 0 3200	OPTIONS	20030N101	81	3200 SH	PUT OTHER	02	0
COMCAST CORP NEW 0 0	OPTIONS	20030N101	18843	743600 SH	CALL SOLE	02	743600
COMCAST CORP NEW 0 0	CL A	20030N101	0	9 SH	OTHER	06	9
COMCAST CORP NEW 0 0	CL A SPL	20030N200	1784	73632 SH	OTHER	06	73632
COMCAST CORP NEW 0 0	CL A	20030N101	3128	123426 SH	SOLE	01	123426
COMCAST CORP NEW 0 0	OPTIONS	20030N101	51	2000 SH	PUT SOLE	12	2000
COMCAST CORP NEW 0 0	OPTIONS	20030N101	208	8221 SH	CALL SOLE	12	8221
COMERICA INC 0 0	COM	200340107	11819	341882 SH	SOLE	02	341882
COMERICA INC	COM	200340107	3449	99755 SH	OTHER	02	0





COMPANHIA DE BEBIDAS DAS AME 0 604939	SPON ADR PFD 20441W203	20405	604939	SH	OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	4386	130043	SH	OTHER	06	130043
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	929	27532	SH	DEFINED	01	27532
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR20441A102	577	9677	SH	SOLE	02	9677
COMPANHIA DE SANEAMENTO BASI 0 22166	SPONSORED ADR20441A102	1323	22166	SH	OTHER	02	0
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR20441A102	4733	79322	SH	OTHER	06	79322
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF204409601	965	46754	SH	SOLE	02	46754
COMPANHIA ENERGETICA DE MINA 0 819281	SP ADR N-V PF204409601	16910	819281	SH	OTHER	02	0
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF204409601	4496	217822	SH	OTHER	06	217822
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD 20441B407	259	9548	SH	SOLE	02	9548
COMPANHIA PARANAENSE ENERG C 0 20523	SPON ADR PFD 20441B407	557	20523	SH	OTHER	02	0
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD 20441B407	26	965	SH	DEFINED	01	965
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	2438	195644	SH	SOLE	02	195644
COMPANHIA SIDERURGICA NACION 0 328119	SPONSORED ADR20440W105	4088	328119	SH	OTHER	02	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	10100	810597	SH	OTHER	06	810597
COMPANIA CERVECERIAS UNIDAS 0 0	SPONSORED ADR204429104	41	700	SH	SOLE	02	700
COMPANIA CERVECERIAS UNIDAS 0 40000	SPONSORED ADR204429104	2352	40000	SH	OTHER	02	0
COMPANIA CERVECERIAS UNIDAS 0 0	SPONSORED ADR204429104	69	1176	SH	DEFINED	01	1176
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	654	17219	SH	SOLE	02	17219
COMPANIA DE MINAS BUENAVENTU 0 5852	SPONSORED ADR204448104	222	5852	SH	OTHER	02	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	241	6349	SH	OTHER	06	6349
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT 20451Q104	23	1421	SH	SOLE	02	1421
COMPASS DIVERSIFIED HOLDINGS 0 2210	SH BEN INT 20451Q104	36	2210	SH	OTHER	02	0
COMPASS MINERALS INTL INC 0 0	COM 20451N101	946	10995	SH	SOLE	02	10995
COMPASS MINERALS INTL INC 0 349	COM 20451N101	30	349	SH	OTHER	02	0
COMPLETE GENOMICS INC 0 0	COM 20454K104	5	300	SH	SOLE	02	300
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	6692	200606	SH	SOLE	02	200606
COMPLETE PRODUCTION SERVICES 0 181	COM 20453E109	6	181	SH	OTHER	02	0
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	4	130	SH	SOLE	01	130
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	259	7773	SH	DEFINED	01	7773
COMPUCREDIT HLDGS CORP 0 150	COM 20478T107	0	150	SH	OTHER	02	0
COMPUGEN LTD 0 1000	ORD M25722105	4	1000	SH	OTHER	02	0
COMPUTER PROGRAMS & SYS INC 0 0	COM 205306103	19	300	SH	SOLE	02	300
COMPUTER PROGRAMS & SYS INC 0 0	COM 205306103	10	153	SH	DEFINED	01	153
COMPUTER SCIENCES CORP 0 0	COM 205363104	8179	215453	SH	SOLE	02	215453
COMPUTER SCIENCES CORP 0 475614	COM 205363104	18054	475614	SH	OTHER	02	0
COMPUTER SCIENCES CORP 0 0	OPTIONS 205363104	106	2800	SH	PUT SOLE	02	2800
COMPUTER SCIENCES CORP 0 0	OPTIONS 205363104	4369	115100	SH	CALL SOLE	02	115100
COMPUTER SCIENCES CORP 0 0	COM 205363104	83	2178	SH	OTHER	06	2178
COMPUTER SCIENCES CORP 0 0	COM 205363104	808	21280	SH	SOLE	01	21280
COMPUTER SCIENCES CORP 0 0	OPTIONS 205363104	387	10200	SH	PUT SOLE	12	10200
COMPUTER SCIENCES CORP 0 0	OPTIONS 205363104	1245	32800	SH	CALL SOLE	12	32800
COMPUTER TASK GROUP INC 0 0	COM 205477102	7	536	SH	SOLE	02	536



CONNS INC 0 0	COM	208242107	96	11115 SH	SOLE	02	11115
CONNS INC 0 21	COM	208242107	0	21 SH	OTHER	02	0
CONOCOPHILLIPS 0 0	COM	20825C104	6	74 SH	DEFINED		74
CONOCOPHILLIPS 0 0	COM	20825C104	56913	756927 SH	SOLE	02	756927
CONOCOPHILLIPS 0 995470	COM	20825C104	74849	995470 SH	OTHER	02	0
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	48400	643700 SH	PUT SOLE	02	643700
CONOCOPHILLIPS 0 1200	OPTIONS	20825C104	90	1200 SH	PUT OTHER	02	0
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	100318	1334200 SH	CALL SOLE	02	1334200
CONOCOPHILLIPS 0 0	COM	20825C104	3487	46378 SH	OTHER	06	46378
CONOCOPHILLIPS 0 0	COM	20825C104	7409	98542 SH	SOLE	01	98542
CONOCOPHILLIPS 0 0	COM	20825C104	13447	178841 SH	SOLE	12	178841
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	12639	168100 SH	PUT SOLE	12	168100
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	2932	39000 SH	CALL SOLE	12	39000
CONSOL ENERGY INC 0 0	COM	20854P109	6431	132660 SH	SOLE	02	132660
CONSOL ENERGY INC 0 110328	COM	20854P109	5349	110328 SH	OTHER	02	0
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	26393	544400 SH	PUT SOLE	02	544400
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	2637	54400 SH	CALL SOLE	02	54400
CONSOL ENERGY INC 0 0	COM	20854P109	2832	58407 SH	OTHER	06	58407
CONSOL ENERGY INC 0 0	COM	20854P109	95	1958 SH	SOLE	01	1958
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	1406	29000 SH	PUT SOLE	12	29000
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	3035	62600 SH	CALL SOLE	12	62600
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	53	2732 SH	SOLE	02	2732
CONSOLIDATED COMM HLDGS INC 0 7733	COM	209034107	150	7733 SH	OTHER	02	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	5468	102711 SH	SOLE	02	102711
CONSOLIDATED EDISON INC 0 518061	COM	209115104	27582	518061 SH	OTHER	02	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	1660	31174 SH	OTHER	06	31174
CONSOLIDATED EDISON INC 0 0	COM	209115104	988	18559 SH	SOLE	01	18559
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	115	2094 SH	SOLE	02	2094
CONSOLIDATED GRAPHICS INC 0 14	COM	209341106	1	14 SH	OTHER	02	0
CONSOLIDATED TOMOKA LD CO 0 0	COM	210226106	10	347 SH	SOLE	02	347
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	30	3235 SH	SOLE	02	3235
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	160	17240 SH	OTHER	06	17240
CONSTANT CONTACT INC 0 0	COM	210313102	41	1607 SH	SOLE	02	1607
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	877	42137 SH	SOLE	02	42137
CONSTELLATION BRANDS INC 0 31567	CL A	21036P108	657	31567 SH	OTHER	02	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	925	44445 SH	OTHER	06	44445
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	120	5747 SH	SOLE	01	5747
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	0	12 SH	DEFINED		12
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	6493	171036 SH	SOLE	02	171036
CONSTELLATION ENERGY GROUP I 0 25432	COM	210371100	965	25432 SH	OTHER	02	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	1929	50812 SH	OTHER	06	50812
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	1341	35339 SH	SOLE	01	35339
CONSTELLATION ENERGY PRTNR L 0 0	COM UNIT LLC	21038E101	1	500 SH	OTHER	02	0



CORE MARK HOLDING CO INC 0 0	COM	218681104	427	11967 SH	SOLE	02	11967
CORE MARK HOLDING CO INC 0 0	COM	218681104	165	4614 SH	SOLE	01	4614
CORE MOLDING TECHNOLOGIES IN 0 1300	COM	218683100	12	1300 SH	OTHER	02	0
CORELOGIC INC 0 0	COM	21871D103	1238	74087 SH	SOLE	02	74087
CORELOGIC INC 0 346	COM	21871D103	6	346 SH	OTHER	02	0
CORELOGIC INC 0 0	COM	21871D103	19	1143 SH	OTHER	06	1143
CORESITE RLTY CORP 0 0	COM	21870Q105	1	75 SH	DEFINED		75
CORESITE RLTY CORP 0 0	COM	21870Q105	902	54999 SH	SOLE	02	54999
CORESITE RLTY CORP 0 180874	COM	21870Q105	2966	180874 SH	OTHER	02	0
CORESITE RLTY CORP 0 0	COM	21870Q105	76	4622 SH	DEFINED	01	4622
CORINTHIAN COLLEGES INC 0 0	COM	218868107	31	7343 SH	SOLE	02	7343
CORINTHIAN COLLEGES INC 0 160793	COM	218868107	685	160793 SH	OTHER	02	0
CORN PRODS INTL INC 0 0	COM	219023108	1125	20352 SH	SOLE	02	20352
CORN PRODS INTL INC 0 58096	COM	219023108	3212	58096 SH	OTHER	02	0
CORN PRODS INTL INC 0 0	COM	219023108	2233	40397 SH	OTHER	06	40397
CORN PRODS INTL INC 0 0	COM	219023108	117	2119 SH	SOLE	01	2119
CORNERSTONE ONDEMAND INC 0 0	COM	21925Y103	16	899 SH	SOLE	02	899
CORNERSTONE PROGRESSIVE RTN 0 0	COM	21925C101	2868	400000 SH	SOLE	02	400000
CORNERSTONE THERAPEUTICS INC 0 0	COM	21924P103	20	2200 SH	SOLE	02	2200
CORNING INC 0 0	COM	219350105	10597	583859 SH	SOLE	02	583859
CORNING INC 0 2698802	COM	219350105	48983	2698802 SH	OTHER	02	0
CORNING INC 0 0	OPTIONS	219350105	908	50000 SH	PUT SOLE	02	50000
CORNING INC 0 0	OPTIONS	219350105	908	50000 SH	CALL SOLE	02	50000
CORNING INC 0 26600	OPTIONS	219350105	483	26600 SH	CALL OTHER	02	0
CORNING INC 0 0	COM	219350105	6009	331082 SH	OTHER	06	331082
CORNING INC 0 0	OPTIONS	219350105	908	50000 SH	PUT OTHER	06	50000
CORNING INC 0 0	OPTIONS	219350105	908	50000 SH	CALL OTHER	06	50000
CORNING INC 0 0	COM	219350105	7707	424622 SH	SOLE	01	424622
CORNING INC 0 0	COM	219350105	215	11838 SH	SOLE	12	11838
CORNING INC 0 0	OPTIONS	219350105	878	48402 SH	PUT SOLE	12	48402
CORNING INC 0 0	OPTIONS	219350105	803	44227 SH	CALL SOLE	12	44227
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	345	7909 SH	SOLE	02	7909
CORPORATE EXECUTIVE BRD CO 0 218929	COM	21988R102	9556	218929 SH	OTHER	02	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	143	3266 SH	DEFINED	01	3266
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	5335	171473 SH	SOLE	02	171473
CORPORATE OFFICE PPTYS TR 0 76614	SH BEN INT	22002T108	2383	76614 SH	OTHER	02	0
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	22	693 SH	OTHER	06	693
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	239	7680 SH	DEFINED	01	7680
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	464	21409 SH	SOLE	02	21409
CORRECTIONS CORP AMER NEW 0 4100	COM NEW	22025Y407	89	4100 SH	OTHER	02	0
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	25	1163 SH	OTHER	06	1163
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	3	135 SH	DEFINED	01	135
CORVEL CORP	COM	221006109	44	946 SH	SOLE	02	946



COVIDIEN PLC 0 0	OPTIONS	G2554F113	30857	579700 SH	CALL SOLE	02	579700
COVIDIEN PLC 0 0	SHS	G2554F113	131	2465 SH	OTHER	06	2465
COVIDIEN PLC 0 0	SHS	G2554F113	624	11721 SH	SOLE	01	11721
COWEN GROUP INC NEW 0 0	CL A	223622101	10	2658 SH	SOLE	02	2658
COWEN GROUP INC NEW 0 14970	CL A	223622101	56	14970 SH	OTHER	02	0
CP HOLDRS 0 0	DEP RCPTS CP	12616K106	0	1 SH	SOLE	02	1
CP HOLDRS 0 100	DEP RCPTS CP	12616K106	13	100 SH	OTHER	02	0
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	785	9031 SH	SOLE	02	9031
CPFL ENERGIA S A 0 34744	SPONSORED ADR	126153105	3019	34744 SH	OTHER	02	0
CPI AEROSTRUCTURES INC 0 4000	COM NEW	125919308	55	4000 SH	OTHER	02	0
CPI CORP 0 0	COM	125902106	81	6175 SH	SOLE	02	6175
CRA INTL INC 0 0	COM	12618T105	32	1194 SH	SOLE	02	1194
CRA INTL INC 0 77	COM	12618T105	2	77 SH	OTHER	02	0
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	742	15048 SH	SOLE	02	15048
CRACKER BARREL OLD CTRY STOR 0 119243	COM	22410J106	5880	119243 SH	OTHER	02	0
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	121	2461 SH	SOLE	01	2461
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	535	10850 SH	DEFINED	01	10850
CRAFT BREWERS ALLIANCE INC 0 0	COM	224122101	96	11166 SH	SOLE	02	11166
CRAFT BREWERS ALLIANCE INC 0 7120	COM	224122101	61	7120 SH	OTHER	02	0
CRANE CO 0 0	COM	224399105	1021	20658 SH	SOLE	02	20658
CRANE CO 0 58975	COM	224399105	2914	58975 SH	OTHER	02	0
CRANE CO 0 0	COM	224399105	33	663 SH	OTHER	06	663
CRANE CO 0 0	COM	224399105	152	3086 SH	SOLE	01	3086
CRAWFORD & CO 0 0	CL B	224633107	9	1293 SH	SOLE	02	1293
CRAWFORD & CO 0 38290	CL A	224633206	193	38290 SH	OTHER	02	0
CRAY INC 0 0	COM NEW	225223304	73	11374 SH	SOLE	02	11374
CRAY INC 0 1250	COM NEW	225223304	8	1250 SH	OTHER	02	0
CREDICORP LTD 0 0	COM	G2519Y108	442	5129 SH	SOLE	02	5129
CREDICORP LTD 0 3056	COM	G2519Y108	263	3056 SH	OTHER	02	0
CREDICORP LTD 0 0	COM	G2519Y108	131	1519 SH	OTHER	06	1519
CREDIT ACCEP CORP MICH 0 0	COM	225310101	35	409 SH	SOLE	02	409
CREDIT ACCEP CORP MICH 0 200	COM	225310101	17	200 SH	OTHER	02	0
CREDIT SUISSE ASSET MGMT INC 0 28043	COM	224916106	108	28043 SH	OTHER	02	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	1	19 SH	DEFINED		19
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	556	14239 SH	SOLE	02	14239
CREDIT SUISSE GROUP 0 188956	SPONSORED ADR	225401108	7373	188956 SH	OTHER	02	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	1267	32466 SH	OTHER	06	32466
CREDIT SUISSE HIGH YLD BND F 0 15427	SH BEN INT	22544F103	50	15427 SH	OTHER	02	0
CREDIT SUISSE NASSAU BRH 0 400	GLB WARM ETN	22542D407	4	400 SH	OTHER	02	0
CREE INC 0 0	COM	225447101	3498	104151 SH	SOLE	02	104151
CREE INC 0 110461	COM	225447101	3710	110461 SH	OTHER	02	0
CREE INC 0 0	OPTIONS	225447101	1723	51300 SH	PUT SOLE	02	51300
CREE INC	OPTIONS	225447101	1411	42000 SH	CALL SOLE	02	42000





CSX CORP 0 1843804	COM	126408103	48345	1843804	SH	OTHER	02	0
CSX CORP 0 64500	OPTIONS	126408103	1691	64500	SH	PUT OTHER	02	0
CSX CORP 0 0	COM	126408103	190	7244	SH	OTHER	06	7244
CSX CORP 0 0	COM	126408103	887	33825	SH	SOLE	01	33825
CSX CORP 0 0	OPTIONS	126408103	443	16900	SH	PUT SOLE	12	16900
CSX CORP 0 0	OPTIONS	126408103	1822	69500	SH	CALL SOLE	12	69500
CTC MEDIA INC 0 0	COM	12642X106	18	842	SH	SOLE	02	842
CTC MEDIA INC 0 2503	COM	12642X106	53	2503	SH	OTHER	02	0
CTC MEDIA INC 0 0	COM	12642X106	7	309	SH	OTHER	06	309
CTS CORP 0 0	COM	126501105	12	1209	SH	SOLE	02	1209
CUBIC CORP 0 0	COM	229669106	428	8394	SH	SOLE	02	8394
CUBIC CORP 0 106	COM	229669106	5	106	SH	OTHER	02	0
CUBIC ENERGY INC 0 1000	COM	229675103	1	1000	SH	OTHER	02	0
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	2513	69832	SH	SOLE	02	69832
CUBIST PHARMACEUTICALS INC 0 3288	COM	229678107	118	3288	SH	OTHER	02	0
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250%	6229678AC1	2555	2000000	PRN	SOLE	02	2000000
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	8638	240000	SH	PUT SOLE	02	240000
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	6064	168500	SH	CALL SOLE	02	168500
CULLEN FROST BANKERS INC 0 0	COM	229899109	2538	44642	SH	SOLE	02	44642
CULLEN FROST BANKERS INC 0 54806	COM	229899109	3116	54806	SH	OTHER	02	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	126	2215	SH	SOLE	01	2215
CULP INC 0 0	COM	230215105	65	6898	SH	SOLE	02	6898
CUMBERLAND PHARMACEUTICALS I 0 0	COM	230770109	2	428	SH	SOLE	02	428
CUMMINS INC 0 0	COM	231021106	11003	106320	SH	SOLE	02	106320
CUMMINS INC 0 42052	COM	231021106	4352	42052	SH	OTHER	02	0
CUMMINS INC 0 0	OPTIONS	231021106	8486	82000	SH	PUT SOLE	02	82000
CUMMINS INC 0 0	OPTIONS	231021106	12833	124000	SH	CALL SOLE	02	124000
CUMMINS INC 0 0	COM	231021106	1714	16561	SH	OTHER	06	16561
CUMMINS INC 0 0	COM	231021106	564	5452	SH	SOLE	01	5452
CUMMINS INC 0 0	OPTIONS	231021106	0	2	SH	PUT SOLE	12	2
CUMMINS INC 0 0	OPTIONS	231021106	74	714	SH	CALL SOLE	12	714
CUMULUS MEDIA INC 0 0	CL A	231082108	178	50813	SH	SOLE	02	50813
CURIS INC 0 0	COM	231269101	4	1049	SH	SOLE	02	1049
CURIS INC 0 600	COM	231269101	2	600	SH	OTHER	02	0
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO	23129U101	2583	24000	SH	SOLE	02	24000
CURRENCYSHARES AUSTRALIAN DL 0 112862	AUSTRALIAN DO	23129U101	12146	112862	SH	OTHER	02	0
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SH	23129X105	55743	540620	SH	SOLE	02	540620
CURRENCYSHARES CDN DLR TR 0 18713	CDN DOLLAR SH	23129X105	1929	18713	SH	OTHER	02	0
CURRENCYSHARES CDN DLR TR 0 0	OPTIONS	23129X105	103110	1000000	SH	PUT SOLE	02	1000000
CURRENCYSHARES EURO TR 0 23118	EURO SHS	23130C108	3340	23118	SH	OTHER	02	0
CURRENCYSHARES EURO TR 0 0	OPTIONS	23130C108	16615	115000	SH	PUT SOLE	02	115000
CURRENCYSHARES EURO TR 0 400	OPTIONS	23130C108	58	400	SH	PUT OTHER	02	0
CURRENCYSHARES EURO TR	OPTIONS	23130C108	327262	2265100	SH	CALL SOLE	02	2265100



CYBERONICS INC 0 400	COM	23251P102	11	400 SH	OTHER	02	0
CYMER INC 0 0	COM	232572107	107	2163 SH	SOLE	02	2163
CYMER INC 0 8720	COM	232572107	432	8720 SH	OTHER	02	0
CYMER INC 0 0	COM	232572107	28	575 SH	DEFINED	01	575
CYNOSURE INC 0 0	CL A	232577205	43	3589 SH	SOLE	02	3589
CYNOSURE INC 0 40	CL A	232577205	0	40 SH	OTHER	02	0
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	20363	963257 SH	SOLE	02	963257
CYPRESS SEMICONDUCTOR CORP 0 12032	COM	232806109	254	12032 SH	OTHER	02	0
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	25146	1189500 SH	PUT SOLE	02	1189500
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	14420	682100 SH	CALL SOLE	02	682100
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	252	11901 SH	PUT SOLE	12	11901
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	636	30100 SH	CALL SOLE	12	30100
CYPRESS SHARPRIDGE INVTS INC 0 0	COM	23281A307	1763	137591 SH	SOLE	02	137591
CYTEC INDS INC 0 0	COM	232820100	1348	23570 SH	SOLE	02	23570
CYTEC INDS INC 0 144	COM	232820100	8	144 SH	OTHER	02	0
CYTEC INDS INC 0 0	COM	232820100	202	3533 SH	SOLE	01	3533
CYTOKINETICS INC 0 0	COM	23282W100	6	4414 SH	SOLE	02	4414
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	38	7850 SH	SOLE	02	7850
CYTORI THERAPEUTICS INC 0 5750	COM	23283K105	28	5750 SH	OTHER	02	0
CYTRX CORP 0 0	COM NEW	232828301	2	2847 SH	SOLE	02	2847
CYTRX CORP 0 10000	COM NEW	232828301	7	10000 SH	OTHER	02	0
D R HORTON INC 0 0	COM	23331A109	1	94 SH	DEFINED		94
D R HORTON INC 0 0	COM	23331A109	6120	531217 SH	SOLE	02	531217
D R HORTON INC 0 4033	COM	23331A109	46	4033 SH	OTHER	02	0
D R HORTON INC 0 0	COM	23331A109	1150	99801 SH	OTHER	06	99801
D R HORTON INC 0 0	COM	23331A109	376	32665 SH	SOLE	01	32665
DAKTRONICS INC 0 0	COM	234264109	73	6726 SH	SOLE	02	6726
DAKTRONICS INC 0 1064	COM	234264109	11	1064 SH	OTHER	02	0
DANA HLDG CORP 0 0	COM	235825205	675	36861 SH	SOLE	02	36861
DANA HLDG CORP 0 4030	COM	235825205	74	4030 SH	OTHER	02	0
DANA HLDG CORP 0 0	COM	235825205	276	15080 SH	SOLE	01	15080
DANA HLDG CORP 0 0	COM	235825205	86	4708 SH	DEFINED	01	4708
DANAHER CORP DEL 0 0	COM	235851102	6251	117967 SH	SOLE	02	117967
DANAHER CORP DEL 0 1160534	COM	235851102	61497	1160534 SH	OTHER	02	0
DANAHER CORP DEL 0 11000	NOTE 1/2	235851AF9	17	11000 PRN	OTHER	02	0
DANAHER CORP DEL 0 0	COM	235851102	1722	32498 SH	OTHER	06	32498
DANAHER CORP DEL 0 0	COM	235851102	958	18082 SH	SOLE	01	18082
DANAOS CORPORATION 0 0	SHS	Y1968P105	19	3536 SH	SOLE	02	3536
DANAOS CORPORATION 0 2828	SHS	Y1968P105	16	2828 SH	OTHER	02	0
DANAOS CORPORATION 0 0	SHS	Y1968P105	2	400 SH	DEFINED	01	400
DANVERS BANCORP INC 0 0	COM	236442109	1077	49452 SH	SOLE	02	49452
DARDEN RESTAURANTS INC 0 0	COM	237194105	19341	388687 SH	SOLE	02	388687
DARDEN RESTAURANTS INC 0 0	COM	237194105	48653	977745 SH	OTHER	02	0



DEERE & CO 0 0	OPTIONS	244199105	3537	42900 SH	PUT SOLE	12	42900
DEERE & CO 0 0	OPTIONS	244199105	330	4000 SH	CALL SOLE	12	4000
DELAWARE ENHANCED GBL DIV & 0 13288	COM	246060107	177	13288 SH	OTHER	02	0
DELAWARE INV CO MUN INC FD I 0 20985	COM	246101109	269	20985 SH	OTHER	02	0
DELAWARE INV GLBL DIV & INC 0 898	COM	245916101	7	898 SH	OTHER	02	0
DELAWARE INV MN MUN INC FD I 0 93467	COM	24610V103	1189	93467 SH	OTHER	02	0
DELAWARE INVNT NAT MUNI INC F 0 18343	SH BEN INT	24610T108	229	18343 SH	OTHER	02	0
DELAWARE INVTS DIV & INCOME 0 4395	COM	245915103	35	4395 SH	OTHER	02	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	15	1870 SH	DEFINED	01	1870
DELCATH SYS INC 0 0	COM	24661P104	140	27101 SH	SOLE	02	27101
DELCATH SYS INC 0 1300	COM	24661P104	7	1300 SH	OTHER	02	0
DELEK US HLDGS INC 0 0	COM	246647101	369	23495 SH	SOLE	02	23495
DELL INC 0 0	COM	24702R101	28398	1703564 SH	SOLE	02	1703564
DELL INC 0 1819600	COM	24702R101	30333	1819600 SH	OTHER	02	0
DELL INC 0 0	OPTIONS	24702R101	10009	600400 SH	PUT SOLE	02	600400
DELL INC 0 0	OPTIONS	24702R101	3334	200000 SH	CALL SOLE	02	200000
DELL INC 0 300	OPTIONS	24702R101	5	300 SH	CALL OTHER	02	0
DELL INC 0 0	COM	24702R101	3733	223962 SH	OTHER	06	223962
DELL INC 0 0	COM	24702R101	2667	159975 SH	SOLE	01	159975
DELL INC 0 0	OPTIONS	24702R101	242	14500 SH	PUT SOLE	12	14500
DELL INC 0 0	OPTIONS	24702R101	2282	136901 SH	CALL SOLE	12	136901
DELPHI FINL GROUP INC 0 0	CL A	247131105	844	28904 SH	SOLE	02	28904
DELPHI FINL GROUP INC 0 0	CL A	247131105	127	4364 SH	SOLE	01	4364
DELPHI FINL GROUP INC 0 0	CL A	247131105	9	313 SH	DEFINED	01	313
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	92	10032 SH	DEFINED		10032
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	10656	1162082 SH	SOLE	02	1162082
DELTA AIR LINES INC DEL 0 202866	COM NEW	247361702	1860	202866 SH	OTHER	02	0
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	411	44807 SH	SOLE	01	44807
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	1465	159740 SH	SOLE	12	159740
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	831	90600 SH	PUT SOLE	12	90600
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	380	41400 SH	CALL SOLE	12	41400
DELTA APPAREL INC 0 0	COM	247368103	25	1449 SH	SOLE	02	1449
DELTA NAT GAS INC 0 280	COM	247748106	9	280 SH	OTHER	02	0
DELTA PETE CORP 0 0	COM NEW	247907207	1	2333 SH	SOLE	02	2333
DELTA PETE CORP 0 13054	COM NEW	247907207	6	13054 SH	OTHER	02	0
DELTA PETE CORP 0 2000	NOTE 3.750%	5247907AD0	2	2000 PRN	OTHER	02	0
DELTEK INC 0 0	COM	24784L105	24	3181 SH	SOLE	02	3181
DELTIC TIMBER CORP 0 0	COM	247850100	284	5296 SH	SOLE	02	5296
DELTIC TIMBER CORP 0 266	COM	247850100	14	266 SH	OTHER	02	0
DELUXE CORP 0 0	COM	248019101	509	20583 SH	SOLE	02	20583
DELUXE CORP 0 17846	COM	248019101	441	17846 SH	OTHER	02	0
DELUXE CORP 0 0	COM	248019101	69	2779 SH	SOLE	01	2779
DEMAND MEDIA INC	COM	24802N109	14	1054 SH	SOLE	02	1054



DEVON ENERGY CORP NEW 0 248419	COM	25179M103	19578	248419 SH	OTHER	02	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	1921	24379 SH	OTHER	06	24379
DEVON ENERGY CORP NEW 0 0	COM	25179M103	871	11050 SH	SOLE	01	11050
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	284	3600 SH	PUT SOLE	12	3600
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	6202	78700 SH	CALL SOLE	12	78700
DEVRY INC DEL 0 0	COM	251893103	4193	70915 SH	SOLE	02	70915
DEVRY INC DEL 0 94822	COM	251893103	5607	94822 SH	OTHER	02	0
DEVRY INC DEL 0 0	COM	251893103	216	3646 SH	OTHER	06	3646
DEVRY INC DEL 0 0	COM	251893103	70	1179 SH	SOLE	01	1179
DEX ONE CORP 0 0	COM	25212W100	5172	2044278 SH	SOLE	02	2044278
DEX ONE CORP 0 56	COM	25212W100	0	56 SH	OTHER	02	0
DEX ONE CORP 0 0	COM	25212W100	26	10111 SH	SOLE	01	10111
DEXCOM INC 0 0	COM	252131107	107	7371 SH	SOLE	02	7371
DEXCOM INC 0 0	COM	252131107	268	18500 SH	DEFINED	01	18500
DG FASTCHANNEL INC 0 0	COM	23326R109	752	23453 SH	SOLE	02	23453
DGSE COMPANIES INC 0 100	COM	23323G106	1	100 SH	OTHER	02	0
DHT HOLDINGS INC 0 0	COM	Y2065G105	11	2786 SH	SOLE	02	2786
DHT HOLDINGS INC 0 1107711	COM	Y2065G105	4243	1107711 SH	OTHER	02	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	182	2225 SH	SOLE	02	2225
DIAGEO P L C 0 355353	SPON ADR NEW	25243Q205	29093	355353 SH	OTHER	02	0
DIALOGIC INC 0 0	COM	25250T100	6	1326 SH	SOLE	02	1326
DIAMOND FOODS INC 0 0	COM	252603105	200	2625 SH	SOLE	02	2625
DIAMOND FOODS INC 0 62365	COM	252603105	4761	62365 SH	OTHER	02	0
DIAMOND FOODS INC 0 0	COM	252603105	107	1400 SH	DEFINED	01	1400
DIAMOND HILL INVESTMENT GROU 0 0	COM NEW	25264R207	16	196 SH	SOLE	02	196
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	16711	237343 SH	SOLE	02	237343
DIAMOND OFFSHORE DRILLING IN 0 12604	COM	25271C102	887	12604 SH	OTHER	02	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	2380	33809 SH	OTHER	06	33809
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	253	3596 SH	SOLE	01	3596
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	3836	357530 SH	SOLE	02	357530
DIAMONDROCK HOSPITALITY CO 0 2125	COM	252784301	23	2125 SH	OTHER	02	0
DIANA CONTAINERSHIPS INC 0 5554	COM	Y2069P101	40	5554 SH	OTHER	02	0
DIANA SHIPPING INC 0 0	COM	Y2066G104	4	324 SH	SOLE	02	324
DIANA SHIPPING INC 0 9923	COM	Y2066G104	109	9923 SH	OTHER	02	0
DIANA SHIPPING INC 0 0	COM	Y2066G104	77	7020 SH	OTHER	06	7020
DICE HLDGS INC 0 0	COM	253017107	345	25505 SH	SOLE	02	25505
DICKS SPORTING GOODS INC 0 0	COM	253393102	2	64 SH	DEFINED		64
DICKS SPORTING GOODS INC 0 0	COM	253393102	7421	192991 SH	SOLE	02	192991
DICKS SPORTING GOODS INC 0 407462	COM	253393102	15667	407462 SH	OTHER	02	0
DICKS SPORTING GOODS INC 0 0	COM	253393102	10	252 SH	OTHER	06	252
DICKS SPORTING GOODS INC 0 0	COM	253393102	159	4141 SH	SOLE	01	4141
DICKS SPORTING GOODS INC 0 0	COM	253393102	15871	412757 SH	OTHER	14	412757
DIEBOLD INC 0 0	COM	253651103	1254	40449 SH	SOLE	02	40449





DIREXION 0 0	SHS ETF TR	DLY LRG CAP B25459W151	6	185 SH	SOLE	12	185
DIREXION 0 0	SHS ETF TR	20YR TRES BEA25459W532	115	3005 SH	SOLE	12	3005
DIREXION 0 0	SHS ETF TR	20YR TRES BUL25459W540	112	3168 SH	SOLE	12	3168
DIREXION 0 0	SHS ETF TR	DLY ENRGY BUL25459W888	1166	15856 SH	SOLE	12	15856
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W888	5035	68500 SH	PUT SOLE	12	68500
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W847	3098	37900 SH	PUT SOLE	12	37900
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W540	272	7700 SH	PUT SOLE	12	7700
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W532	300	7800 SH	PUT SOLE	12	7800
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W516	1539	60020 SH	PUT SOLE	12	60020
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W482	19	1100 SH	PUT SOLE	12	1100
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W250	299	10100 SH	PUT SOLE	12	10100
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W235	185	4100 SH	PUT SOLE	12	4100
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W110	4436	127900 SH	PUT SOLE	12	127900
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W144	1012	22600 SH	PUT SOLE	12	22600
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W144	4258	95128 SH	CALL SOLE	12	95128
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W110	3572	103000 SH	CALL SOLE	12	103000
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W235	389	8600 SH	CALL SOLE	12	8600
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W151	7	200 SH	CALL SOLE	12	200
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W227	7	100 SH	CALL SOLE	12	100
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W482	119	6800 SH	CALL SOLE	12	6800
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W250	139	4700 SH	CALL SOLE	12	4700
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W342	51	3505 SH	CALL SOLE	12	3505
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W516	4585	178809 SH	CALL SOLE	12	178809
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W540	244	6900 SH	CALL SOLE	12	6900
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W532	277	7222 SH	CALL SOLE	12	7222
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W847	1896	23204 SH	CALL SOLE	12	23204
DIREXION 0 0	SHS ETF TR	OPTIONS 25459W888	3595	48903 SH	CALL SOLE	12	48903
DISCOVER 0 0	FINL SVCS	COM 254709108	6530	244108 SH	SOLE	02	244108
DISCOVER 0 279238	FINL SVCS	COM 254709108	7470	279238 SH	OTHER	02	0
DISCOVER 0 0	FINL SVCS	OPTIONS 254709108	166	6200 SH	CALL SOLE	02	6200
DISCOVER 0 0	FINL SVCS	COM 254709108	48	1788 SH	OTHER	06	1788
DISCOVER 0 0	FINL SVCS	COM 254709108	679	25398 SH	SOLE	01	25398
DISCOVER 0 0	FINL SVCS	OPTIONS 254709108	198	7418 SH	CALL SOLE	12	7418
DISCOVERY 0 0	COMMUNICATNS NEW	COM SER C 25470F302	446	12198 SH	SOLE	02	12198
DISCOVERY 0 0	COMMUNICATNS NEW	COM SER A 25470F104	663	16178 SH	SOLE	02	16178
DISCOVERY 0 993696	COMMUNICATNS NEW	COM SER A 25470F104	40702	993696 SH	OTHER	02	0
DISCOVERY 0 9296	COMMUNICATNS NEW	COM SER C 25470F302	340	9296 SH	OTHER	02	0
DISCOVERY 0 0	COMMUNICATNS NEW	COM SER A 25470F104	144	3507 SH	OTHER	06	3507
DISCOVERY 0 0	COMMUNICATNS NEW	COM SER A 25470F104	78	1916 SH	SOLE	01	1916
DISCOVERY 0 0	COMMUNICATNS NEW	COM SER C 25470F302	15	400 SH	SOLE	26	400
DISCOVERY 0 0	COMMUNICATNS NEW	COM SER A 25470F104	16	400 SH	SOLE	26	400
DISCOVERY 0 64	LABORATORIES INC N	COM NEW 254668403	0	64 SH	OTHER	02	0
DISH NETWORK 0	CORP	CL A 25470M109	2926	95412 SH	SOLE	02	95412



DOMINION RES INC VA NEW 0 0	COM	25746U109	1141	23639 SH	SOLE	01	23639
DOMINOS PIZZA INC 0 0	COM	25754A201	3245	128565 SH	SOLE	02	128565
DOMINOS PIZZA INC 0 48093	COM	25754A201	1214	48093 SH	OTHER	02	0
DOMINOS PIZZA INC 0 0	OPTIONS	25754A201	507	20100 SH	CALL SOLE	02	20100
DOMINOS PIZZA INC 0 0	COM	25754A201	427	16927 SH	SOLE	01	16927
DOMINOS PIZZA INC 0 0	COM	25754A201	5	201 SH	DEFINED	01	201
DOMTAR CORP 0 0	COM NEW	257559203	1861	19652 SH	SOLE	02	19652
DOMTAR CORP 0 32	COM NEW	257559203	3	32 SH	OTHER	02	0
DONALDSON INC 0 0	COM	257651109	934	15389 SH	SOLE	02	15389
DONALDSON INC 0 94530	COM	257651109	5736	94530 SH	OTHER	02	0
DONALDSON INC 0 0	COM	257651109	90	1487 SH	SOLE	01	1487
DONEGAL GROUP INC 0 0	CL A	257701201	21	1622 SH	SOLE	02	1622
DONEGAL GROUP INC 0 1131	CL A	257701201	14	1131 SH	OTHER	02	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	3608	183987 SH	SOLE	02	183987
DONNELLEY R R & SONS CO 0 396142	COM	257867101	7768	396142 SH	OTHER	02	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	139	7111 SH	OTHER	06	7111
DONNELLEY R R & SONS CO 0 0	COM	257867101	625	31872 SH	SOLE	01	31872
DONNELLEY R R & SONS CO 0 0	OPTIONS	257867101	39	2000 SH	PUT SOLE	12	2000
DORAL FINL CORP 0 0	COM NEW	25811P886	9	4484 SH	SOLE	02	4484
DORAL FINL CORP 0 1250	COM NEW	25811P886	2	1250 SH	OTHER	02	0
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	5	200 SH	SOLE	02	200
DORMAN PRODUCTS INC 0 0	COM	258278100	21	519 SH	SOLE	02	519
DORMAN PRODUCTS INC 0 2100	COM	258278100	83	2100 SH	OTHER	02	0
DOT HILL SYS CORP 0 0	COM	25848T109	6	1993 SH	SOLE	02	1993
DOUBLE EAGLE PETE CO 0 0	COM PAR \$0.10	258570209	8	900 SH	SOLE	02	900
DOUGLAS DYNAMICS INC 0 0	COM	25960R105	1	43 SH	DEFINED		43
DOUGLAS DYNAMICS INC 0 0	COM	25960R105	23	1476 SH	SOLE	02	1476
DOUGLAS DYNAMICS INC 0 420	COM	25960R105	7	420 SH	OTHER	02	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	7716	387912 SH	SOLE	02	387912
DOUGLAS EMMETT INC 0 18712	COM	25960P109	372	18712 SH	OTHER	02	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	18	930 SH	DEFINED	01	930
DOVER CORP 0 0	COM	260003108	4591	67712 SH	SOLE	02	67712
DOVER CORP 0 1073238	COM	260003108	72766	1073238 SH	OTHER	02	0
DOVER CORP 0 0	COM	260003108	353	5213 SH	SOLE	01	5213
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	0	51 SH	DEFINED		51
DOVER MOTORSPORTS INC 0 0	COM	260174107	0	12 SH	DEFINED		12
DOW CHEM CO 0 0	COM	260543103	32434	900933 SH	SOLE	02	900933
DOW CHEM CO 0 225872	COM	260543103	8131	225872 SH	OTHER	02	0
DOW CHEM CO 0 0	OPTIONS	260543103	72	2000 SH	PUT SOLE	02	2000
DOW CHEM CO 0 0	COM	260543103	1123	31203 SH	OTHER	06	31203
DOW CHEM CO 0 0	COM	260543103	736	20434 SH	SOLE	01	20434
DOW CHEM CO 0 0	COM	260543103	553	15374 SH	SOLE	12	15374
DOW CHEM CO 0 0	OPTIONS	260543103	1822	50600 SH	PUT SOLE	12	50600



DRYSHIPS INC 0 0	SHS	Y2109Q101	113	27000	SH	SOLE	02	27000
DRYSHIPS INC 0 49925	SHS	Y2109Q101	209	49925	SH	OTHER	02	0
DRYSHIPS INC 0 0	SHS	Y2109Q101	389	92856	SH	OTHER	06	92856
DRYSHIPS INC 0 0	SHS	Y2109Q101	141	33712	SH	SOLE	12	33712
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	165	39301	SH	PUT SOLE	12	39301
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	75	17900	SH	CALL SOLE	12	17900
DRYSHIPS INC. 0 0	NOTE 5.000%12262498AB4		6511	7234000	PRN	SOLE	02	7234000
DRYSHIPS INC. 0 150000	NOTE 5.000%12262498AB4		135	150000	PRN	OTHER	02	0
DSP GROUP INC 0 0	COM	23332B106	51	5824	SH	SOLE	02	5824
DST SYS INC DEL 0 0	COM	233326107	1165	22066	SH	SOLE	02	22066
DST SYS INC DEL 0 77860	COM	233326107	4111	77860	SH	OTHER	02	0
DST SYS INC DEL 0 0	COM	233326107	26	496	SH	OTHER	06	496
DST SYS INC DEL 0 0	COM	233326107	69	1312	SH	SOLE	01	1312
DSW INC 0 0	CL A	23334L102	115	2280	SH	SOLE	02	2280
DSW INC 0 1161	CL A	23334L102	59	1161	SH	OTHER	02	0
DSW INC 0 0	CL A	23334L102	5	100	SH	DEFINED	01	100
DTE ENERGY CO 0 0	COM	233331107	5076	101470	SH	SOLE	02	101470
DTE ENERGY CO 0 16651	COM	233331107	833	16651	SH	OTHER	02	0
DTE ENERGY CO 0 0	COM	233331107	940	18791	SH	OTHER	06	18791
DTE ENERGY CO 0 0	COM	233331107	511	10221	SH	SOLE	01	10221
DTE ENERGY CO 0 0	OPTIONS	233331107	85	1700	SH	PUT SOLE	12	1700
DTE ENERGY CO 0 0	OPTIONS	233331107	95	1900	SH	CALL SOLE	12	1900
DTF TAX-FREE INCOME INC 0 7	COM	23334J107	0	7	SH	OTHER	02	0
DTS INC 0 0	COM	23335C101	232	5726	SH	SOLE	02	5726
DTS INC 0 9	COM	23335C101	0	9	SH	OTHER	02	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	20782	384487	SH	SOLE	02	384487
DU PONT E I DE NEMOURS & CO 0 2223927	COM	263534109	120203	2223927	SH	OTHER	02	0
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	7405	137000	SH	PUT SOLE	02	137000
DU PONT E I DE NEMOURS & CO 0 4500	OPTIONS	263534109	243	4500	SH	PUT OTHER	02	0
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	8859	163900	SH	CALL SOLE	02	163900
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	856	15839	SH	OTHER	06	15839
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	2248	41588	SH	SOLE	01	41588
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	250	4632	SH	SOLE	12	4632
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2719	50302	SH	PUT SOLE	12	50302
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	1562	28900	SH	CALL SOLE	12	28900
DUCOMMUN INC DEL 0 0	COM	264147109	45	2171	SH	SOLE	02	2171
DUCOMMUN INC DEL 0 1500	COM	264147109	31	1500	SH	OTHER	02	0
DUFF & PHELPS CORP NEW 0 0	CL A	26433B107	304	23675	SH	SOLE	02	23675
DUFF & PHELPS CORP NEW 0 8	CL A	26433B107	0	8	SH	OTHER	02	0
DUFF & PHELPS UTIL CORP BD T 0 60477	COM	26432K108	685	60477	SH	OTHER	02	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	8094	429859	SH	SOLE	02	429859
DUKE ENERGY CORP NEW 0 813469	COM	26441C105	15318	813469	SH	OTHER	02	0
DUKE ENERGY CORP NEW	COM	26441C105	3628	192658	SH	OTHER	06	192658



DYNEX CAP INC 0 227888	COM NEW	26817Q506	2206	227888 SH	OTHER	02	0
DYNEX CAP INC 0 0	COM NEW	26817Q506	37	3858 SH	DEFINED	01	3858
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	11	1141 SH	SOLE	02	1141
E HOUSE CHINA HLDGS LTD 0 68319	ADR	26852W103	670	68319 SH	OTHER	02	0
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	25	2594 SH	DEFINED	01	2594
E M C CORP MASS 0 0	COM	268648102	105150	3816694 SH	SOLE	02	3816694
E M C CORP MASS 0 1467866	COM	268648102	40440	1467866 SH	OTHER	02	0
E M C CORP MASS 0 0	NOTE 1.750%12268648AM4		105252	60058000 PRN	SOLE	02	60058000
E M C CORP MASS 0 0	NOTE 1.750%12268648AK8		60365	35224000 PRN	SOLE	02	35224000
E M C CORP MASS 0 15000	NOTE 1.750%12268648AK8		26	15000 PRN	OTHER	02	0
E M C CORP MASS 0 22000	NOTE 1.750%12268648AM4		39	22000 PRN	OTHER	02	0
E M C CORP MASS 0 0	OPTIONS	268648102	14805	537400 SH	PUT SOLE	02	537400
E M C CORP MASS 0 0	OPTIONS	268648102	21930	796000 SH	CALL SOLE	02	796000
E M C CORP MASS 0 0	COM	268648102	44	1602 SH	OTHER	06	1602
E M C CORP MASS 0 0	COM	268648102	1277	46369 SH	SOLE	01	46369
E M C CORP MASS 0 0	NOTE 1.750%12268648AK8		7	4000 PRN	DEFINED	01	4000
E M C CORP MASS 0 0	COM	268648102	226	8216 SH	SOLE	12	8216
E M C CORP MASS 0 0	OPTIONS	268648102	3973	144200 SH	PUT SOLE	12	144200
E M C CORP MASS 0 0	OPTIONS	268648102	3050	110700 SH	CALL SOLE	12	110700
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	2009	145557 SH	SOLE	02	145557
E TRADE FINANCIAL CORP 0 911656	COM NEW	269246401	12581	911656 SH	OTHER	02	0
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	13	954 SH	OTHER	06	954
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	83	6005 SH	SOLE	01	6005
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	261	18935 SH	DEFINED	01	18935
E-COMMERCE CHINA DANGDANG IN 0 300	SPN ADS COM	A26833A105	3	300 SH	OTHER	02	0
E-COMMERCE CHINA DANGDANG IN 0 0	OPTIONS	26833A105	1117	96400 SH	CALL SOLE	02	96400
E-COMMERCE CHINA DANGDANG IN 0 0	SPN ADS COM	A26833A105	186	16022 SH	SOLE	12	16022
E-COMMERCE CHINA DANGDANG IN 0 0	OPTIONS	26833A105	984	84924 SH	PUT SOLE	12	84924
E-COMMERCE CHINA DANGDANG IN 0 0	OPTIONS	26833A105	719	62000 SH	CALL SOLE	12	62000
EAGLE BANCORP INC MD 0 0	COM	268948106	8	598 SH	SOLE	02	598
EAGLE BANCORP INC MD 0 799	COM	268948106	11	799 SH	OTHER	02	0
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	5	2203 SH	SOLE	02	2203
EAGLE BULK SHIPPING INC 0 11034	COM	Y2187A101	27	11034 SH	OTHER	02	0
EAGLE MATERIALS INC 0 0	COM	26969P108	413	14829 SH	SOLE	02	14829
EAGLE MATERIALS INC 0 13	COM	26969P108	0	13 SH	OTHER	02	0
EAGLE MATERIALS INC 0 0	COM	26969P108	2	66 SH	SOLE	12	66
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	42	1500 SH	PUT SOLE	12	1500
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	8	300 SH	CALL SOLE	12	300
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	28	2500 SH	SOLE	02	2500
EAGLE ROCK ENERGY PARTNERS L 0 2750	UNIT	26985R104	30	2750 SH	OTHER	02	0
EAGLE ROCK ENERGY PARTNERS L 0 0	OPTIONS	26985R104	22	2000 SH	CALL SOLE	12	2000
EARTHLINK INC 0 0	COM	270321102	1124	146057 SH	SOLE	02	146057
EARTHLINK INC	COM	270321102	6	791 SH	OTHER	02	0





EATON VANCE LTD DUR INCOME F	COM	27828H105	8365	507868 SH	OTHER	02	0
0 507868							
EATON VANCE LTD DUR INCOME F	COM	27828H105	105	6363 SH	DEFINED	01	6363
0 0							
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E104	109	8050 SH	OTHER	02	0
0 8050							
EATON VANCE MASS MUN BD FD	COM	27828K108	39	2868 SH	OTHER	02	0
0 2868							
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	12	1015 SH	OTHER	02	0
0 1015							
EATON VANCE MICH MUN BD FD	COM	27828M104	13	1000 SH	OTHER	02	0
0 1000							
EATON VANCE MUN BD FD	COM	27827X101	1655	134530 SH	OTHER	02	0
0 134530							
EATON VANCE MUN BD FD	COM	27827X101	240	19550 SH	DEFINED	01	19550
0 0							
EATON VANCE MUN BD FD II	COM	27827K109	456	36503 SH	OTHER	02	0
0 36503							
EATON VANCE MUN BD FD II	COM	27827K109	64	5101 SH	DEFINED	01	5101
0 0							
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	109	8965 SH	OTHER	02	0
0 8965							
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	5056	260779 SH	OTHER	02	0
0 260779							
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	471	24289 SH	DEFINED	01	24289
0 0							
EATON VANCE NEW YORK MUN BD	COM	27827Y109	271	21059 SH	OTHER	02	0
0 21059							
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	32	2500 SH	OTHER	02	0
0 2500							
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	8	600 SH	OTHER	02	0
0 600							
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	34	2665 SH	DEFINED	01	2665
0 0							
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	3	255 SH	OTHER	02	0
0 255							
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	7958	630580 SH	OTHER	02	0
0 630580							
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	199	15784 SH	DEFINED	01	15784
0 0							
EATON VANCE SH TM DR DIVR IN	COM	27828V104	2564	147448 SH	OTHER	02	0
0 147448							
EATON VANCE SH TM DR DIVR IN	COM	27828V104	5	275 SH	DEFINED	01	275
0 0							
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	2258	140878 SH	OTHER	02	0
0 140878							
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	231	14386 SH	DEFINED	01	14386
0 0							
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	3807	528716 SH	OTHER	02	0
0 528716							
EATON VANCE TAX ADVT DIV INC	COM	27828G107	5889	340420 SH	OTHER	02	0
0 340420							
EATON VANCE TAX ADVT DIV INC	COM	27828G107	453	26160 SH	DEFINED	01	26160
0 0							
EATON VANCE TAX MNG GBL DV E	COM	27829F108	19759	1887201 SH	OTHER	02	0
0 1887201							
EATON VANCE TAX MNGED BUY WR	COM	27828X100	844	61324 SH	OTHER	02	0
0 61324							
EATON VANCE TAX MNGED BUY WR	COM	27828X100	5	339 SH	DEFINED	01	339
0 0							
EATON VANCE TAX-ADV BD & OPT	COM SH BEN IN	27829M103	14832	846570 SH	OTHER	02	0
0 846570							
EATON VANCE TX ADV GLB DIV O	COM	27828U106	269	12401 SH	OTHER	02	0
0 12401							
EATON VANCE TX ADV GLB DIV O	COM	27828U106	34	1575 SH	DEFINED	01	1575
0 0							
EATON VANCE TX ADV GBL DIV	COM	27828S101	3836	250871 SH	OTHER	02	0
0 250871							
EATON VANCE TX ADV GBL DIV	COM	27828S101	418	27310 SH	DEFINED	01	27310
0 0							
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	5458	499816 SH	OTHER	02	0
0 499816							
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	3121	245153 SH	OTHER	02	0
0 245153							
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	3950	325650 SH	OTHER	02	0
0 325650							
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	382	31484 SH	DEFINED	01	31484
0 0							
EBAY INC	COM	278642103	23181	718353 SH	SOLE	02	718353
0 0							
EBAY INC	COM	278642103	5688	176254 SH	OTHER	02	0
0 176254							
EBAY INC	OPTIONS	278642103	7235	224200 SH	PUT SOLE	02	224200
0 0							
EBAY INC	OPTIONS	278642103	16206	502200 SH	CALL SOLE	02	502200

0	0							
EBAY INC		COM	278642103	1596	49446 SH	OTHER	06	49446
0	0							
EBAY INC		COM	278642103	847	26245 SH	SOLE	01	26245
0	0							
EBAY INC		OPTIONS	278642103	2033	63000 SH	PUT SOLE	12	63000
0	0							
EBAY INC		OPTIONS	278642103	2530	78400 SH	CALL SOLE	12	78400
0	0							
EBIX INC		COM NEW	278715206	77	4035 SH	SOLE	02	4035
0	0							
EBIX INC		COM NEW	278715206	65	3438 SH	OTHER	02	0
0	3438							
ECA MARCELLUS TR I		COM UNIT	26827L109	275	10425 SH	OTHER	02	0
0	10425							
ECHELON CORP		COM	27874N105	26	2815 SH	SOLE	02	2815
0	0							
ECHELON CORP		COM	27874N105	7	798 SH	OTHER	06	798
0	0							
ECHO GLOBAL LOGISTICS INC		COM	27875T101	7	397 SH	SOLE	02	397
0	0							
ECHO GLOBAL LOGISTICS INC		COM	27875T101	222	12515 SH	DEFINED	01	12515
0	0							
EHOSTAR CORP		CL A	278768106	517	14190 SH	SOLE	02	14190
0	0							
EHOSTAR CORP		CL A	278768106	23	633 SH	OTHER	02	0
0	633							
EHOSTAR CORP		CL A	278768106	7	200 SH	DEFINED	01	200
0	0							
EHOSTAR CORP		OPTIONS	278768106	18	505 SH	PUT SOLE	12	505
0	0							
EHOSTAR CORP		OPTIONS	278768106	138	3800 SH	CALL SOLE	12	3800
0	0							
ECOLAB INC		COM	278865100	2104	37315 SH	SOLE	02	37315
0	0							
ECOLAB INC		COM	278865100	31434	557545 SH	OTHER	02	0
0	557545							
ECOLAB INC		COM	278865100	343	6086 SH	SOLE	01	6086
0	0							
ECOPETROL S A		SPONSORED ADS	279158109	48	1100 SH	SOLE	02	1100
0	0							
ECOPETROL S A		SPONSORED ADS	279158109	3995	90773 SH	OTHER	02	0
0	90773							
EDAC TECHNOLOGIES CORP		COM	279285100	28	6006 SH	OTHER	02	0
0	6006							
EDELMAN FINL GROUP INC		COM	27943Q105	17	2184 SH	SOLE	02	2184
0	0							
EDISON INTL		COM	281020107	9336	240928 SH	SOLE	02	240928
0	0							
EDISON INTL		COM	281020107	2888	74539 SH	OTHER	02	0
0	74539							
EDISON INTL		COM	281020107	865	22331 SH	OTHER	06	22331
0	0							
EDISON INTL		COM	281020107	1185	30574 SH	SOLE	01	30574
0	0							
EDUCATION MGMT CORP NEW		COM	28140M103	1036	43284 SH	SOLE	02	43284
0	0							
EDUCATION MGMT CORP NEW		OPTIONS	28140M103	527	22000 SH	PUT SOLE	02	22000
0	0							
EDUCATION RLTY TR INC		COM	28140H104	1286	150028 SH	SOLE	02	150028
0	0							
EDUCATION RLTY TR INC		COM	28140H104	45	5258 SH	OTHER	02	0
0	5258							
EDWARDS LIFESCIENCES CORP		COM	28176E108	1543	17696 SH	SOLE	02	17696
0	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	2921	33500 SH	OTHER	02	0
0	33500							
EDWARDS LIFESCIENCES CORP		COM	28176E108	466	5343 SH	OTHER	06	5343
0	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	79	901 SH	SOLE	01	901
0	0							
EGA EMERGING GLOBAL SHS TR		DJ FINL TITAN	268461506	101	4188 SH	OTHER	02	0
0	4188							
EGA EMERGING GLOBAL SHS TR		DJ TITANS ETF	268461100	619	23316 SH	OTHER	02	0
0	23316							
EGA EMERGING GLOBAL SHS TR		DJ MKT ENERGY	268461860	600	21364 SH	OTHER	02	0
0	21364							
EGA EMERGING GLOBAL SHS TR		DJ MKT MET&MI	268461852	1433	66675 SH	OTHER	02	0
0	66675							
EGA EMERGING GLOBAL SHS TR		EGS INDIA INF	268461845	571	31080 SH	OTHER	02	0
0	31080							
EGA EMERGING GLOBAL SHS TR		GLOB SHS CHIN	268461837	383	17570 SH	OTHER	02	0
0	17570							
EGA EMERGING GLOBAL SHS TR		BRAZIL INFRST	268461829	2106	81788 SH	OTHER	02	0
0	81788							

EGA EMERGING GLOBAL SHS TR 0 35690	EM GLB SHS IN268461811	701	35690 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 1153589	EMRG GL DJ SH268461779	28078	1153589 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 0	EMRG GL DJ SH268461779	1747	71755 SH	DEFINED 01	71755
EGA EMERGING GLOBAL SHS TR 0 0	EM GLB SHS IN268461811	947	48225 SH	DEFINED 01	48225
EGA EMERGING GLOBAL SHS TR 0 0	DJ MKT MET&MI268461852	357	16609 SH	DEFINED 01	16609
EGA EMERGING GLOBAL SHS TR 0 0	DJ TITANS ETF268461100	151	5680 SH	DEFINED 01	5680
EGA EMERGING GLOBAL SHS TR 0 0	DJ FINL TITAN268461506	173	7210 SH	DEFINED 01	7210
EHEALTH INC 0 0	COM 28238P109	23	1727 SH	SOLE 02	1727
EHEALTH INC 0 45590	COM 28238P109	609	45590 SH	OTHER 02	0
EHEALTH INC 0 0	COM 28238P109	3	213 SH	DEFINED 01	213
EINSTEIN NOAH REST GROUP INC 0 0	COM 28257U104	61	4065 SH	SOLE 02	4065
EL PASO CORP 0 0	COM 28336L109	5127	253794 SH	SOLE 02	253794
EL PASO CORP 0 344395	COM 28336L109	6957	344395 SH	OTHER 02	0
EL PASO CORP 0 0	OPTIONS 28336L109	1561	77300 SH CALL	SOLE 02	77300
EL PASO CORP 0 0	COM 28336L109	128	6355 SH	SOLE 01	6355
EL PASO CORP 0 0	COM 28336L109	18	870 SH	SOLE 12	870
EL PASO CORP 0 0	OPTIONS 28336L109	1	28 SH PUT	SOLE 12	28
EL PASO ELEC CO 0 0	COM NEW 283677854	0	9 SH	DEFINED	9
EL PASO ELEC CO 0 0	COM NEW 283677854	81	2493 SH	SOLE 02	2493
EL PASO ELEC CO 0 30	COM NEW 283677854	1	30 SH	OTHER 02	0
EL PASO ELEC CO 0 0	COM NEW 283677854	8	247 SH	DEFINED 01	247
EL PASO ENERGY CAP TR I 0 2970	PFD CV TR SEC283678209	132	2970 SH	OTHER 02	0
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI 283702108	31	902 SH	SOLE 02	902
EL PASO PIPELINE PARTNERS L 0 527836	COM UNIT LPI 283702108	18342	527836 SH	OTHER 02	0
ELAN PLC 0 0	ADR 284131208	30	2612 SH	SOLE 02	2612
ELAN PLC 0 18362	ADR 284131208	209	18362 SH	OTHER 02	0
ELBIT SYS LTD 0 0	ORD M3760D101	148	3090 SH	SOLE 02	3090
ELBIT SYS LTD 0 0	ORD M3760D101	1	25 SH	OTHER 06	25
ELDORADO GOLD CORP NEW 0 0	COM 284902103	179	12139 SH	SOLE 02	12139
ELDORADO GOLD CORP NEW 0 72484	COM 284902103	1068	72484 SH	OTHER 02	0
ELDORADO GOLD CORP NEW 0 0	COM 284902103	1804	122380 SH	OTHER 06	122380
ELDORADO GOLD CORP NEW 0 0	COM 284902103	2	151 SH	DEFINED 01	151
ELECTRO RENT CORP 0 0	COM 285218103	20	1141 SH	SOLE 02	1141
ELECTRO SCIENTIFIC INDS 0 0	COM 285229100	81	4216 SH	SOLE 02	4216
ELECTRO SCIENTIFIC INDS 0 0	COM 285229100	8	396 SH	DEFINED 01	396
ELECTRONIC ARTS INC 0 0	COM 285512109	3694	156528 SH	SOLE 02	156528
ELECTRONIC ARTS INC 0 101780	COM 285512109	2402	101780 SH	OTHER 02	0
ELECTRONIC ARTS INC 0 0	OPTIONS 285512109	8409	356300 SH PUT	SOLE 02	356300
ELECTRONIC ARTS INC 0 0	OPTIONS 285512109	8409	356300 SH CALL	SOLE 02	356300
ELECTRONIC ARTS INC 0 0	COM 285512109	260	11010 SH	SOLE 01	11010
ELECTRONIC ARTS INC 0 0	COM 285512109	228	9671 SH	SOLE 12	9671
ELECTRONIC ARTS INC 0 0	OPTIONS 285512109	330	14000 SH PUT	SOLE 12	14000
ELECTRONIC ARTS INC 0 0	OPTIONS 285512109	102	4311 SH CALL	SOLE 12	4311



EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	32	3500 SH	SOLE	02	3500
EMPRESAS ICA S A DE CV 0 737	SPONS ADR NEW	292448206	7	737 SH	OTHER	02	0
EMS TECHNOLOGIES INC 0 0	COM	26873N108	27	815 SH	SOLE	02	815
EMS TECHNOLOGIES INC 0 11	COM	26873N108	0	11 SH	OTHER	02	0
EMULEX CORP 0 0	COM NEW	292475209	251	29226 SH	SOLE	02	29226
EMULEX CORP 0 2300	COM NEW	292475209	20	2300 SH	OTHER	02	0
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	1	44 SH	DEFINED		44
ENBRIDGE ENERGY MANAGEMENT L 0 47278	SHS UNITS LLI	29250X103	1461	47278 SH	OTHER	02	0
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	5	158 SH	OTHER	06	158
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	2	65 SH	DEFINED		65
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	32338	1075434 SH	SOLE	02	1075434
ENBRIDGE ENERGY PARTNERS L P 0 2708975	COM	29250R106	81459	2708975 SH	OTHER	02	0
ENBRIDGE INC 0 0	COM	29250N105	2114	65136 SH	SOLE	02	65136
ENBRIDGE INC 0 1182153	COM	29250N105	38373	1182153 SH	OTHER	02	0
ENBRIDGE INC 0 0	COM	29250N105	236	7284 SH	OTHER	06	7284
ENBRIDGE INC 0 0	COM	29250N105	9949	306512 SH	DEFINED	01	306512
ENCANA CORP 0 0	COM	292505104	1476	47950 SH	SOLE	02	47950
ENCANA CORP 0 141937	COM	292505104	4370	141937 SH	OTHER	02	0
ENCANA CORP 0 0	COM	292505104	353	11462 SH	OTHER	06	11462
ENCANA CORP 0 0	OPTIONS	292505104	2771	90000 SH	CALL OTHER	06	90000
ENCORE BANCSHARES INC 0 0	COM	29255V201	8	642 SH	SOLE	02	642
ENCORE CAP GROUP INC 0 0	COM	292554102	113	3667 SH	SOLE	02	3667
ENCORE ENERGY PARTNERS LP 0 500	COM UNIT	29257A106	11	500 SH	OTHER	02	0
ENCORE WIRE CORP 0 0	COM	292562105	26	1053 SH	SOLE	02	1053
ENCORE WIRE CORP 0 0	COM	292562105	13255	547261 SH	DEFINED	01	547261
ENDEAVOUR INTL CORP 0 0	COM NEW	29259G200	20	1308 SH	SOLE	02	1308
ENDEAVOUR SILVER CORP 0 0	COM	29258Y103	31	3729 SH	SOLE	02	3729
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	18157	451992 SH	SOLE	02	451992
ENDO PHARMACEUTICALS HLDGS I 0 551752	COM	29264F205	22164	551752 SH	OTHER	02	0
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	49277	1226723 SH	SOLE	01	1226723
ENDOCYTE INC 0 0	COM	29269A102	0	18 SH	SOLE	02	18
ENDOCYTE INC 0 4000	COM	29269A102	57	4000 SH	OTHER	02	0
ENDOLOGIX INC 0 0	COM	29266S106	1	148 SH	SOLE	02	148
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	4	86 SH	DEFINED		86
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	5817	140756 SH	SOLE	02	140756
ENDURANCE SPECIALTY HLDGS LT 0 446876	SHS	G30397106	18469	446876 SH	OTHER	02	0
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	217	5240 SH	SOLE	01	5240
ENERGEN CORP 0 0	COM	29265N108	4	75 SH	DEFINED		75
ENERGEN CORP 0 0	COM	29265N108	2093	37047 SH	SOLE	02	37047
ENERGEN CORP 0 4515	COM	29265N108	255	4515 SH	OTHER	02	0
ENERGEN CORP 0 0	COM	29265N108	24	430 SH	OTHER	06	430
ENERGEN CORP 0 0	COM	29265N108	96	1696 SH	SOLE	01	1696
ENERGIZER HLDGS INC	COM	29266R108	3	37 SH	DEFINED		37



ENI S P A 0 240232	SPONSORED ADR26874R108	11423	240232 SH	OTHER 02	0
ENI S P A 0 0	SPONSORED ADR26874R108	396	8334 SH	DEFINED 01	8334
ENNIS INC 0 0	COM 293389102	192	11036 SH	SOLE 02	11036
ENNIS INC 0 1002	COM 293389102	17	1002 SH	OTHER 02	0
ENPRO INDS INC 0 0	COM 29355X107	54	1113 SH	SOLE 02	1113
ENPRO INDS INC 0 140	COM 29355X107	7	140 SH	OTHER 02	0
ENPRO INDS INC 0 0	DCV 3.938%1029355XAB3	86	55000 PRN	SOLE 02	55000
ENPRO INDS INC 0 0	COM 29355X107	33229	691273 SH	SOLE 01	691273
ENPRO INDS INC 0 0	COM 29355X107	5	109 SH	DEFINED 01	109
ENSCO PLC 0 0	SPONSORED ADR29358Q109	12521	234911 SH	SOLE 02	234911
ENSCO PLC 0 471049	SPONSORED ADR29358Q109	25107	471049 SH	OTHER 02	0
ENSCO PLC 0 0	OPTIONS 29358Q109	25062	470200 SH PUT	SOLE 02	470200
ENSCO PLC 0 0	SPONSORED ADR29358Q109	11	198 SH	OTHER 06	198
ENSCO PLC 0 0	OPTIONS 29358Q109	16	300 SH CALL	SOLE 12	300
ENSIGN GROUP INC 0 0	COM 29358P101	1246	41000 SH	SOLE 02	41000
ENSIGN GROUP INC 0 1	COM 29358P101	0	1 SH	OTHER 02	0
ENSTAR GROUP LIMITED 0 0	SHS G3075P101	57	542 SH	SOLE 02	542
ENSTAR GROUP LIMITED 0 1000	SHS G3075P101	104	1000 SH	OTHER 02	0
ENTEGRIS INC 0 0	COM 29362U104	92	9055 SH	SOLE 02	9055
ENTEGRIS INC 0 35764	COM 29362U104	362	35764 SH	OTHER 02	0
ENTERCOM COMMUNICATIONS CORP 0 0	CL A 293639100	0	52 SH	DEFINED	52
ENTERCOM COMMUNICATIONS CORP 0 0	CL A 293639100	100	11475 SH	SOLE 02	11475
ENERGY CORP NEW 0 0	COM 29364G103	8763	128332 SH	SOLE 02	128332
ENERGY CORP NEW 0 51811	COM 29364G103	3538	51811 SH	OTHER 02	0
ENERGY CORP NEW 0 0	OPTIONS 29364G103	10242	150000 SH PUT	SOLE 02	150000
ENERGY CORP NEW 0 0	COM 29364G103	3163	46317 SH	OTHER 06	46317
ENERGY CORP NEW 0 0	COM 29364G103	1158	16963 SH	SOLE 01	16963
ENERGY CORP NEW 0 0	OPTIONS 29364G103	1270	18600 SH PUT	SOLE 12	18600
ENERGY CORP NEW 0 0	OPTIONS 29364G103	2246	32900 SH CALL	SOLE 12	32900
ENTERPRISE BANCORP INC MASS 0 0	COM 293668109	7	492 SH	SOLE 02	492
ENTERPRISE FINL SVCS CORP 0 0	COM 293712105	22	1591 SH	SOLE 02	1591
ENTERPRISE FINL SVCS CORP 0 200	COM 293712105	3	200 SH	OTHER 02	0
ENTERPRISE PRODS PARTNERS L 0 0	COM 293792107	2545	58894 SH	SOLE 02	58894
ENTERPRISE PRODS PARTNERS L 0 3442130	COM 293792107	148734	3442130 SH	OTHER 02	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN29380T105	2713	58102 SH	SOLE 02	58102
ENTERTAINMENT PPTYS TR 0 903293	COM SH BEN IN29380T105	42184	903293 SH	OTHER 02	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN29380T105	208	4458 SH	DEFINED 01	4458
ENTRAVISION COMMUNICATIONS C 0 0	CL A 29382R107	3409	1842567 SH	SOLE 02	1842567
ENTREMED INC 0 90	COM NEW 29382F202	0	90 SH	OTHER 02	0
ENTROPIC COMMUNICATIONS INC 0 0	COM 29384R105	36	4023 SH	SOLE 02	4023
ENTROPIC COMMUNICATIONS INC 0 9237	COM 29384R105	82	9237 SH	OTHER 02	0
ENVESTNET INC 0 0	COM 29404K106	10	674 SH	SOLE 02	674
ENZO BIOCHEM INC	COM 294100102	79	18536 SH	OTHER 02	0





EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	130	2166 SH	OTHER	06	2166
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	84	1400 SH	SOLE	01	1400
EQUUS TOTAL RETURN INC 0 6076	COM	294766100	15	6076 SH	OTHER	02	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	15	2365 SH	SOLE	02	2365
ERESEARCHTECHNOLOGY INC 0 1425	COM	29481V108	9	1425 SH	OTHER	02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	88	6091 SH	SOLE	02	6091
ERICSSON L M TEL CO 0 212602	ADR B SEK 10	294821608	3057	212602 SH	OTHER	02	0
ERIE INDY CO 0 0	CL A	29530P102	1831	25891 SH	SOLE	02	25891
ERIE INDY CO 0 203	CL A	29530P102	14	203 SH	OTHER	02	0
ERIE INDY CO 0 0	CL A	29530P102	78	1101 SH	SOLE	01	1101
ERP OPER LTD PARTNERSHIP 0 0	NOTE 3.850%	826884AAV5	102370	100000000 PRN	SOLE	02	100000000
ERP OPER LTD PARTNERSHIP 0 7000	NOTE 3.850%	826884AAV5	7	7000 PRN	OTHER	02	0
ESB FINL CORP 0 0	COM	26884F102	9	702 SH	SOLE	02	702
ESCO TECHNOLOGIES INC 0 0	COM	296315104	138	3743 SH	SOLE	02	3743
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
ESSA BANCORP INC 0 0	COM	29667D104	6	500 SH	SOLE	02	500
ESSEX PPTY TR INC 0 0	COM	297178105	16737	123713 SH	SOLE	02	123713
ESSEX PPTY TR INC 0 1127	COM	297178105	152	1127 SH	OTHER	02	0
ESSEX PPTY TR INC 0 0	COM	297178105	211	1560 SH	OTHER	06	1560
ESSEX PPTY TR INC 0 0	COM	297178105	28	205 SH	DEFINED	01	205
ESSEX RENT CORP 0 0	COM	297187106	19	2880 SH	SOLE	02	2880
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	616	8068 SH	SOLE	02	8068
ESTERLINE TECHNOLOGIES CORP 0 942	COM	297425100	72	942 SH	OTHER	02	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	79	1040 SH	SOLE	01	1040
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	5	64 SH	DEFINED	01	64
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	75	1000 SH	SOLE	02	1000
ETABLISSEMENTS DELHAIZE FRER 0 1182	SPONSORED ADR	29759W101	89	1182 SH	OTHER	02	0
ETFS GOLD TR 0 17356	SHS	26922Y105	2584	17356 SH	OTHER	02	0
ETFS GOLD TR 0 0	SHS	26922Y105	27	180 SH	DEFINED	01	180
ETFS GOLD TR 0 0	SHS	26922Y105	508	3412 SH	SOLE	12	3412
ETFS GOLD TR 0 0	OPTIONS	26922Y105	625	4200 SH	PUT SOLE	12	4200
ETFS GOLD TR 0 0	OPTIONS	26922Y105	759	5100 SH	CALL SOLE	12	5100
ETFS PALLADIUM TR 0 72540	SH BEN INT	26923A106	5477	72540 SH	OTHER	02	0
ETFS PLATINUM TR 0 16911	SH BEN INT	26922V101	2894	16911 SH	OTHER	02	0
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	23	133 SH	OTHER	06	133
ETFS PRECIOUS METALS BASKET 0 68235	PHYS PM BSKT	26922W109	6431	68235 SH	OTHER	02	0
ETFS SILVER TR 0 0	SILVER SHS	26922X107	173	5000 SH	SOLE	02	5000
ETFS SILVER TR 0 113033	SILVER SHS	26922X107	3902	113033 SH	OTHER	02	0
ETFS SILVER TR 0 0	SILVER SHS	26922X107	30	865 SH	DEFINED	01	865
ETFS SILVER TR 0 0	OPTIONS	26922X107	228	6600 SH	PUT SOLE	12	6600
ETFS SILVER TR 0 0	OPTIONS	26922X107	307	8900 SH	CALL SOLE	12	8900
ETFS WHITE METALS BASKET TR 0 0	PHY WM BSK	SH26923B104	233	4035 SH	OTHER	02	0



EXELIXIS INC 0 555717	COM	30161Q104	4979	555717 SH	OTHER	02	0
EXELIXIS INC 0 0	OPTIONS	30161Q104	530	59200 SH	PUT SOLE	02	59200
EXELON CORP 0 0	COM	30161N101	15868	370396 SH	SOLE	02	370396
EXELON CORP 0 113225	COM	30161N101	4851	113225 SH	OTHER	02	0
EXELON CORP 0 0	OPTIONS	30161N101	3796	88600 SH	PUT SOLE	02	88600
EXELON CORP 0 0	COM	30161N101	1725	40264 SH	OTHER	06	40264
EXELON CORP 0 0	COM	30161N101	2441	56979 SH	SOLE	01	56979
EXETER RES CORP 0 0	COM	301835104	23	5400 SH	SOLE	02	5400
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	635	83111 SH	SOLE	02	83111
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	251	32806 SH	SOLE	01	32806
EXIDE TECHNOLOGIES 0 0	OPTIONS	302051206	37	4900 SH	PUT SOLE	12	4900
EXIDE TECHNOLOGIES 0 0	OPTIONS	302051206	99	12900 SH	CALL SOLE	12	12900
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	55	2368 SH	SOLE	02	2368
EXLSERVICE HOLDINGS INC 0 16316	COM	302081104	377	16316 SH	OTHER	02	0
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	6	266 SH	DEFINED	01	266
EXPEDIA INC DEL 0 0	COM	30212P105	3158	108917 SH	SOLE	02	108917
EXPEDIA INC DEL 0 120590	COM	30212P105	3496	120590 SH	OTHER	02	0
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	16000	551900 SH	PUT SOLE	02	551900
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	55826	1925700 SH	CALL SOLE	02	1925700
EXPEDIA INC DEL 0 0	COM	30212P105	1027	35436 SH	OTHER	06	35436
EXPEDIA INC DEL 0 0	COM	30212P105	265	9129 SH	SOLE	01	9129
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	580	20000 SH	PUT SOLE	12	20000
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	794	27402 SH	CALL SOLE	12	27402
EXPEDITORS INTL WASH INC 0 0	COM	302130109	2262	44190 SH	SOLE	02	44190
EXPEDITORS INTL WASH INC 0 32344	COM	302130109	1656	32344 SH	OTHER	02	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	0	0 SH	OTHER	06	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	206	4016 SH	SOLE	01	4016
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	5	100 SH	PUT SOLE	12	100
EXPONENT INC 0 0	COM	30214U102	26	593 SH	SOLE	02	593
EXPRESS INC 0 0	COM	30219E103	58	2645 SH	SOLE	02	2645
EXPRESS INC 0 4700	COM	30219E103	102	4700 SH	OTHER	02	0
EXPRESS INC 0 0	COM	30219E103	22	1031 SH	DEFINED	01	1031
EXPRESS SCRIPTS INC 0 0	COM	302182100	21298	394547 SH	SOLE	02	394547
EXPRESS SCRIPTS INC 0 1940285	COM	302182100	104737	1940285 SH	OTHER	02	0
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	8410	155800 SH	PUT SOLE	02	155800
EXPRESS SCRIPTS INC 0 0	COM	302182100	68	1267 SH	OTHER	06	1267
EXPRESS SCRIPTS INC 0 0	COM	302182100	413	7651 SH	SOLE	01	7651
EXTERRAN HLDGS INC 0 0	COM	30225X103	1521	76698 SH	SOLE	02	76698
EXTERRAN HLDGS INC 0 0	COM	30225X103	12506	630676 SH	SOLE	01	630676
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	1144	44541 SH	SOLE	02	44541
EXTERRAN PARTNERS LP 0 83203	COM UNITS	30225N105	2137	83203 SH	OTHER	02	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	3583	167978 SH	SOLE	02	167978
EXTRA SPACE STORAGE INC	COM	30225T102	16	737 SH	OTHER	02	0



FAMILY DLR STORES INC 0 0	COM	307000109	2824	53724 SH	OTHER	06	53724
FAMILY DLR STORES INC 0 0	COM	307000109	313	5953 SH	SOLE	01	5953
FARMER BROS CO 0 0	COM	307675108	17	1638 SH	SOLE	02	1638
FARO TECHNOLOGIES INC 0 0	COM	311642102	28	646 SH	SOLE	02	646
FARO TECHNOLOGIES INC 0 0	COM	311642102	146	3333 SH	DEFINED	01	3333
FASTENAL CO 0 0	COM	311900104	1325	36804 SH	SOLE	02	36804
FASTENAL CO 0 105837	COM	311900104	3809	105837 SH	OTHER	02	0
FASTENAL CO 0 0	COM	311900104	127	3538 SH	SOLE	01	3538
FASTENAL CO 0 0	COM	311900104	198	5507 SH	SOLE	12	5507
FASTENAL CO 0 0	OPTIONS	311900104	292	8100 SH	PUT SOLE	12	8100
FASTENAL CO 0 0	OPTIONS	311900104	76	2100 SH	CALL SOLE	12	2100
FBL FINL GROUP INC 0 0	CL A	30239F106	47	1450 SH	SOLE	02	1450
FBL FINL GROUP INC 0 48	CL A	30239F106	2	48 SH	OTHER	02	0
FBR & CO 0 0	COM	30247C301	6	1779 SH	SOLE	02	1779
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	2	87 SH	DEFINED		87
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	17	779 SH	SOLE	02	779
FEDERAL MOGUL CORP 0 0	COM	313549404	587	25705 SH	SOLE	02	25705
FEDERAL MOGUL CORP 0 2470	COM	313549404	56	2470 SH	OTHER	02	0
FEDERAL MOGUL CORP 0 0	COM	313549404	83	3634 SH	DEFINED	01	3634
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	11531	135378 SH	SOLE	02	135378
FEDERAL REALTY INVT TR 0 11517	SH BEN INT NE	313747206	981	11517 SH	OTHER	02	0
FEDERAL SIGNAL CORP 0 0	COM	313855108	15	2287 SH	SOLE	02	2287
FEDERAL SIGNAL CORP 0 81	COM	313855108	1	81 SH	OTHER	02	0
FEDERAL SIGNAL CORP 0 0	COM	313855108	56	8535 SH	OTHER	06	8535
FEDERAL SIGNAL CORP 0 0	COM	313855108	0	65 SH	DEFINED	01	65
FEDERATED ENHANC TREAS INCM 0 1960	COM SH BEN IN	314162108	30	1960 SH	OTHER	02	0
FEDERATED INVS INC PA 0 0	CL B	314211103	1635	68592 SH	SOLE	02	68592
FEDERATED INVS INC PA 0 1499837	CL B	314211103	35756	1499837 SH	OTHER	02	0
FEDERATED INVS INC PA 0 0	CL B	314211103	242	10152 SH	OTHER	06	10152
FEDERATED INVS INC PA 0 0	CL B	314211103	212	8884 SH	SOLE	01	8884
FEDERATED PREM INTR MUN INC 0 11171	COM	31423M105	145	11171 SH	OTHER	02	0
FEDERATED PREM INTR MUN INC 0 0	COM	31423M105	35	2700 SH	DEFINED	01	2700
FEDERATED PREM MUN INC FD 0 4625	COM	31423P108	62	4625 SH	OTHER	02	0
FEDERATED PREM MUN INC FD 0 0	COM	31423P108	88	6500 SH	DEFINED	01	6500
FEDEX CORP 0 0	COM	31428X106	15540	163835 SH	SOLE	02	163835
FEDEX CORP 0 379206	COM	31428X106	35968	379206 SH	OTHER	02	0
FEDEX CORP 0 0	OPTIONS	31428X106	8337	87900 SH	CALL SOLE	02	87900
FEDEX CORP 0 0	COM	31428X106	728	7675 SH	OTHER	06	7675
FEDEX CORP 0 0	COM	31428X106	1518	16002 SH	SOLE	01	16002
FEDEX CORP 0 0	COM	31428X106	156	1640 SH	SOLE	12	1640
FEDEX CORP 0 0	OPTIONS	31428X106	285	3000 SH	PUT SOLE	12	3000
FEDEX CORP 0 0	OPTIONS	31428X106	104	1100 SH	CALL SOLE	12	1100
FEI CO	COM	30241L109	358	9370 SH	SOLE	02	9370



FINISAR CORP 0 0	COM NEW	31787A507	260	14428 SH	SOLE	02	14428
FINISAR CORP 0 786	COM NEW	31787A507	14	786 SH	OTHER	02	0
FINISAR CORP 0 0	COM NEW	31787A507	21	1166 SH	DEFINED	01	1166
FINISAR CORP 0 0	OPTIONS	31787A507	397	22000 SH	PUT SOLE	12	22000
FINISAR CORP 0 0	OPTIONS	31787A507	808	44800 SH	CALL SOLE	12	44800
FINISH LINE INC 0 0	CL A	317923100	820	38323 SH	SOLE	02	38323
FINISH LINE INC 0 119626	CL A	317923100	2560	119626 SH	OTHER	02	0
FIRST AMERN FINL CORP 0 0	COM	31847R102	635	40585 SH	SOLE	02	40585
FIRST AMERN FINL CORP 0 696	COM	31847R102	11	696 SH	OTHER	02	0
FIRST AMERN FINL CORP 0 0	COM	31847R102	1	39 SH	DEFINED	01	39
FIRST BANCORP INC ME 0 0	COM	31866P102	5	309 SH	SOLE	02	309
FIRST BANCORP INC ME 0 5000	COM	31866P102	74	5000 SH	OTHER	02	0
FIRST BANCORP N C 0 0	COM	318910106	32	3145 SH	SOLE	02	3145
FIRST BANCORP N C 0 13500	COM	318910106	138	13500 SH	OTHER	02	0
FIRST BANCORP P R 0 0	COM NEW	318672706	34	7964 SH	SOLE	02	7964
FIRST BANCORP P R 0 0	OPTIONS	318672706	11	2500 SH	PUT SOLE	02	2500
FIRST BUSEY CORP 0 0	COM	319383105	30	5614 SH	SOLE	02	5614
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	187	4451 SH	SOLE	02	4451
FIRST CASH FINL SVCS INC 0 2301	COM	31942D107	97	2301 SH	OTHER	02	0
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	12	830 SH	SOLE	02	830
FIRST CMNTY BANCSHARES INC N 0 500	COM	31983A103	7	500 SH	OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	42	7340 SH	SOLE	02	7340
FIRST COMWLTH FINL CORP PA 0 800	COM	319829107	5	800 SH	OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	17	3000 SH	DEFINED	01	3000
FIRST CTZNS BANC CORP 0 1642	COM NO PAR	319459202	6	1642 SH	OTHER	02	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	308	1646 SH	SOLE	02	1646
FIRST CTZNS BANCSHARES INC N 0 3663	CL A	31946M103	686	3663 SH	OTHER	02	0
FIRST DEFIANCE FINL CORP 0 0	COM	32006W106	21	1442 SH	SOLE	02	1442
FIRST FED BANCSHARES ARK 0 0	COM NEW	32020F303	59	9078 SH	SOLE	02	9078
FIRST FED BANCSHARES ARK 0 800	COM NEW	32020F303	5	800 SH	OTHER	02	0
FIRST FINANCIAL NORTHWEST IN 0 0	COM	32022K102	7	1300 SH	SOLE	02	1300
FIRST FINL BANCORP OH 0 0	COM	320209109	255	15284 SH	SOLE	02	15284
FIRST FINL BANCORP OH 0 5505	COM	320209109	92	5505 SH	OTHER	02	0
FIRST FINL BANKSHARES 0 0	COM	32020R109	121	3498 SH	SOLE	02	3498
FIRST FINL BANKSHARES 0 4978	COM	32020R109	171	4978 SH	OTHER	02	0
FIRST FINL CORP IND 0 0	COM	320218100	13	392 SH	SOLE	02	392
FIRST FINL HLDGS INC 0 0	COM	320239106	5	581 SH	SOLE	02	581
FIRST FINL HLDGS INC 0 1000	COM	320239106	9	1000 SH	OTHER	02	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	1566	164134 SH	SOLE	02	164134
FIRST HORIZON NATL CORP 0 43274	COM	320517105	413	43274 SH	OTHER	02	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	0	8 SH	OTHER	06	8
FIRST HORIZON NATL CORP 0 0	COM	320517105	108	11323 SH	SOLE	01	11323
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1917	167394 SH	SOLE	02	167394





FIRST TR EXCH TRD ALPHA FD I 0 166355	BRAZIL ALPHA 33737J133	5009	166355	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 142307	DJ GLBL DIVID33734X200	3546	142307	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 67193	UTILITIES ALP33734X184	1222	67193	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 44337	NAS CLNEDG GR33733E500	678	44337	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 48051	NASDAQ 100 EX33733E401	1135	48051	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 1356751	DJ INTERNT ID33733E302	49169	1356751	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 739068	NY ARCA BIOTE33733E203	32401	739068	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 11212	STRAT VAL IDX33733E104	276	11212	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 851142	TECH ALPHAD33734X176	20130	851142	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 1355351	MATERIALS ALP33734X168	34087	1355351	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 150672	INDLS PROD DU33734X150	2925	150672	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 502751	HLTH CARE ALP33734X143	15032	502751	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 428745	FINLS ALPHAD33734X135	6281	428745	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 558105	ENERGY ALPHAD33734X127	13060	558105	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 306867	CONSUMR STAPL33734X119	7675	306867	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 1707521	CONSUMR DISCR33734X101	37412	1707521	SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR STAPL33734X119	292	11688	SH	DEFINED	01	11688
FIRST TR EXCHANGE TRADED FD 0 0	ENERGY ALPHAD33734X127	536	22922	SH	DEFINED	01	22922
FIRST TR EXCHANGE TRADED FD 0 0	FINLS ALPHAD33734X135	346	23638	SH	DEFINED	01	23638
FIRST TR EXCHANGE TRADED FD 0 0	HLTH CARE ALP33734X143	521	17416	SH	DEFINED	01	17416
FIRST TR EXCHANGE TRADED FD 0 0	INDLS PROD DU33734X150	198	10210	SH	DEFINED	01	10210
FIRST TR EXCHANGE TRADED FD 0 0	MATERIALS ALP33734X168	709	28188	SH	DEFINED	01	28188
FIRST TR EXCHANGE TRADED FD 0 0	TECH ALPHAD33734X176	422	17839	SH	DEFINED	01	17839
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR DISCR33734X101	847	38672	SH	DEFINED	01	38672
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTE33733E203	288	6576	SH	DEFINED	01	6576
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT ID33733E302	1255	34641	SH	DEFINED	01	34641
FIRST TR EXCHANGE TRADED FD 0 0	UTILITIES ALP33734X184	82	4523	SH	DEFINED	01	4523
FIRST TR EXCHANGE TRADED FD 0 0	DJ GLBL DIVID33734X200	25	1005	SH	DEFINED	01	1005
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTE33733E203	74	1686	SH	SOLE	12	1686
FIRST TR EXCHANGE TRADED FD 0 0	FINLS ALPHAD33734X135	47	3209	SH	SOLE	12	3209
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS 33733E203	263	6000	SH	PUT SOLE	12	6000
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS 33733E203	149	3400	SH	CALL SOLE	12	3400
FIRST TR EXCNGE TRD ALPHAD33737M508 0 16705	MEGA CAP ALPH33737M508	323	16705	SH	OTHER	02	0
FIRST TR FTSE EPRA/NAREIT DE 0 46398	COM 33736N101	1713	46398	SH	OTHER	02	0
FIRST TR FTSE EPRA/NAREIT DE 0 0	COM 33736N101	105	2855	SH	DEFINED	01	2855
FIRST TR HIGH INCOME L/S FD 0 193161	COM 33738E109	3619	193161	SH	OTHER	02	0
FIRST TR ISE CHINDIA INDEX F 0 34083	COM 33733A102	860	34083	SH	OTHER	02	0
FIRST TR ISE CHINDIA INDEX F 0 0	COM 33733A102	68	2708	SH	DEFINED	01	2708
FIRST TR ISE GLB WIND ENRG E 0 104372	COM SHS 33736G106	1090	104372	SH	OTHER	02	0
FIRST TR ISE GLB WIND ENRG E 0 0	COM SHS 33736G106	1	114	SH	DEFINED	01	114
FIRST TR ISE GLBL PLAT INDX 0 11699	COM 33737C104	331	11699	SH	OTHER	02	0
FIRST TR ISE GLBL PLAT INDX 0 0	COM 33737C104	33	1151	SH	SOLE	12	1151
FIRST TR ISE GLBL PLAT INDX	OPTIONS 33737C104	6	200	SH	PUT SOLE	12	200



FIRST TRUST MORTGAGE INCM FD 0 7255	COM SHS	33734E103	152	7255 SH	OTHER	02	0
FIRSTCITY FINL CORP 0 2000	COM	33761X107	13	2000 SH	OTHER	02	0
FIRSTENERGY CORP 0 0	COM	337932107	7263	164507 SH	SOLE	02	164507
FIRSTENERGY CORP 0 248806	COM	337932107	10985	248806 SH	OTHER	02	0
FIRSTENERGY CORP 0 0	COM	337932107	4320	97849 SH	OTHER	06	97849
FIRSTENERGY CORP 0 0	COM	337932107	842	19074 SH	SOLE	01	19074
FIRSTENERGY CORP 0 0	OPTIONS	337932107	243	5510 SH	PUT SOLE	12	5510
FIRSTENERGY CORP 0 0	OPTIONS	337932107	353	8000 SH	CALL SOLE	12	8000
FIRSTMERIT CORP 0 0	COM	337915102	768	46488 SH	SOLE	02	46488
FIRSTMERIT CORP 0 1104	COM	337915102	18	1104 SH	OTHER	02	0
FIRSTMERIT CORP 0 0	COM	337915102	116	7012 SH	SOLE	01	7012
FIRSTMERIT CORP 0 0	COM	337915102	2954	178950 SH	DEFINED	01	178950
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	198	5746 SH	SOLE	02	5746
FIRSTSERVICE CORP 0 2318	SUB VTG SH	33761N109	80	2318 SH	OTHER	02	0
FISERV INC 0 0	COM	337738108	25489	406973 SH	SOLE	02	406973
FISERV INC 0 4645	COM	337738108	291	4645 SH	OTHER	02	0
FISERV INC 0 0	COM	337738108	208	3318 SH	OTHER	06	3318
FISERV INC 0 0	COM	337738108	235	3745 SH	SOLE	01	3745
FISHER COMMUNICATIONS INC 0 0	COM	337756209	61	2059 SH	SOLE	02	2059
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	37	1238 SH	OTHER	02	0
FIVE STAR QUALITY CARE INC 0 0	COM	33832D106	273	46977 SH	SOLE	02	46977
FIVE STAR QUALITY CARE INC 0 22	COM	33832D106	0	22 SH	OTHER	02	0
FLAGSTAR BANCORP INC 0 0	COM NEW	337930507	1871	1572486 SH	SOLE	02	1572486
FLAGSTAR BANCORP INC 0 70	COM NEW	337930507	0	70 SH	OTHER	02	0
FLAGSTONE REINSURANCE HOLDIN 0 0	COM	L3466T104	268	31753 SH	SOLE	02	31753
FLAGSTONE REINSURANCE HOLDIN 0 129619	COM	L3466T104	1093	129619 SH	OTHER	02	0
FLAGSTONE REINSURANCE HOLDIN 0 0	COM	L3466T104	119	14108 SH	SOLE	01	14108
FLAGSTONE REINSURANCE HOLDIN 0 0	COM	L3466T104	1	125 SH	DEFINED	01	125
FLAHERTY & CRMN/CLYMR PFD SE 0 785008	COM SHS	338478100	13973	785008 SH	OTHER	02	0
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	519	29174 SH	DEFINED	01	29174
FLAHERTY & CRMRN CLYMRE T R 0 137261	COM	338479108	2631	137261 SH	OTHER	02	0
FLAHERTY & CRMRN CLYMRE T R 0 0	COM	338479108	72	3740 SH	DEFINED	01	3740
FLAHERTY & CRUMRINE PFD INC 0 11364	COM	338480106	153	11364 SH	OTHER	02	0
FLAHERTY & CRUMRINE PFD INC 0 2200	COM	33848E106	24	2200 SH	OTHER	02	0
FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	1	152 SH	SOLE	02	152
FLAMEL TECHNOLOGIES SA 0 55	SPONSORED ADR	338488109	0	55 SH	OTHER	02	0
FLEETCOR TECHNOLOGIES INC 0 0	COM	339041105	389	13115 SH	SOLE	02	13115
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	1455	226636 SH	SOLE	02	226636
FLEXTRONICS INTL LTD 0 2387195	ORD	Y2573F102	15326	2387195 SH	OTHER	02	0
FLEXTRONICS INTL LTD 0 9000	OPTIONS	Y2573F102	58	9000 SH	CALL OTHER	02	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	9	1340 SH	OTHER	06	1340
FLIR SYS INC 0 0	COM	302445101	1085	32199 SH	SOLE	02	32199
FLIR SYS INC	COM	302445101	748	22175 SH	OTHER	02	0



FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	164441	11924668	SH	SOLE	02	11924668
FORD MTR CO DEL 0 0	*W EXP 01/01/345370134	11808	2253400	SH	SOLE	02	2253400
FORD MTR CO DEL 0 459566	*W EXP 01/01/345370134	2408	459566	SH	OTHER	02	0
FORD MTR CO DEL 0 8390304	COM PAR \$0.01345370860	115702	8390304	SH	OTHER	02	0
FORD MTR CO DEL 0 0	NOTE 4.250%11345370CN8	8965	5231000	PRN	SOLE	02	5231000
FORD MTR CO DEL 0 0	NOTE 4.250%12345370CF5	83	50000	PRN	SOLE	02	50000
FORD MTR CO DEL 0 0	OPTIONS 345370860	20816	1509500	SH PUT	SOLE	02	1509500
FORD MTR CO DEL 0 0	OPTIONS 345370860	19272	1397500	SH CALL	SOLE	02	1397500
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	2799	202938	SH	OTHER	06	202938
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	1588	115141	SH	SOLE	01	115141
FORD MTR CO DEL 0 0	OPTIONS 345370860	10451	757896	SH PUT	SOLE	12	757896
FORD MTR CO DEL 0 0	OPTIONS 345370860	9679	701906	SH CALL	SOLE	12	701906
FOREST CITY ENTERPRISES INC 0 0	CL A 345550107	1581	84703	SH	SOLE	02	84703
FOREST CITY ENTERPRISES INC 0 11037	CL A 345550107	206	11037	SH	OTHER	02	0
FOREST CITY ENTERPRISES INC 0 0	CL A 345550107	4029	215798	SH	SOLE	01	215798
FOREST LABS INC 0 0	COM 345838106	4801	122042	SH	SOLE	02	122042
FOREST LABS INC 0 341110	COM 345838106	13419	341110	SH	OTHER	02	0
FOREST LABS INC 0 0	OPTIONS 345838106	9701	246600	SH PUT	SOLE	02	246600
FOREST LABS INC 0 0	OPTIONS 345838106	5901	150000	SH CALL	SOLE	02	150000
FOREST LABS INC 0 0	COM 345838106	1341	34078	SH	OTHER	06	34078
FOREST LABS INC 0 0	COM 345838106	476	12101	SH	SOLE	01	12101
FOREST LABS INC 0 0	COM 345838106	41	1041	SH	SOLE	12	1041
FOREST LABS INC 0 0	OPTIONS 345838106	511	13000	SH PUT	SOLE	12	13000
FOREST LABS INC 0 0	OPTIONS 345838106	594	15100	SH CALL	SOLE	12	15100
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	1581	59206	SH	SOLE	02	59206
FOREST OIL CORP 0 224834	COM PAR \$0.01346091705	6005	224834	SH	OTHER	02	0
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	24	884	SH	OTHER	06	884
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	79	2974	SH	SOLE	01	2974
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	195	7289	SH	DEFINED	01	7289
FOREST OIL CORP 0 0	COM PAR \$0.01346091705	15	557	SH	SOLE	12	557
FOREST OIL CORP 0 0	OPTIONS 346091705	0	3	SH CALL	SOLE	12	3
FORESTAR GROUP INC 0 0	COM 346233109	145	8835	SH	SOLE	02	8835
FORESTAR GROUP INC 0 1513	COM 346233109	25	1513	SH	OTHER	02	0
FORESTAR GROUP INC 0 0	COM 346233109	0	1	SH	OTHER	06	1
FORMFACTOR INC 0 0	COM 346375108	214	23652	SH	SOLE	02	23652
FORMFACTOR INC 0 0	OPTIONS 346375108	653	72100	SH PUT	SOLE	02	72100
FORMFACTOR INC 0 0	COM 346375108	6	630	SH	DEFINED	01	630
FORRESTER RESH INC 0 0	COM 346563109	275	8351	SH	SOLE	02	8351
FORT DEARBORN INCOME SECS IN 0 12350	COM 347200107	186	12350	SH	OTHER	02	0
FORTEGRA FINL CORP 0 0	COM 34954W104	11	1405	SH	SOLE	02	1405
FORTINET INC 0 0	COM 34959E109	462	16911	SH	SOLE	02	16911
FORTINET INC 0 2700	COM 34959E109	74	2700	SH	OTHER	02	0
FORTRESS INVESTMENT GROUP LL 0 0	CL A 34958B106	79	16484	SH	SOLE	02	16484



FREEPORT-MCMORAN COPPER & GO 0 741761	COM	35671D857	39239	741761 SH	OTHER	02	0
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	15172	286800 SH	PUT SOLE	02	286800
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	64739	1223800 SH	CALL SOLE	02	1223800
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	2008	37949 SH	OTHER	06	37949
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1301	24594 SH	SOLE	01	24594
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	17201	325169 SH	SOLE	12	325169
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	22083	417443 SH	PUT SOLE	12	417443
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	5735	108405 SH	CALL SOLE	12	108405
FREESCALE SEMICONDUCTOR HLDG 0 0	SHS OLD	G3727Q101	75	4097 SH	SOLE	02	4097
FREIGHTCAR AMER INC 0 0	COM	357023100	21	832 SH	SOLE	02	832
FREIGHTCAR AMER INC 0 57205	COM	357023100	1450	57205 SH	OTHER	02	0
FREQUENCY ELECTRS INC 0 2000	COM	358010106	19	2000 SH	OTHER	02	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	1	10 SH	SOLE	02	10
FRESENIUS MED CARE AG&CO KGA 0 10368	SPONSORED ADR	358029106	774	10368 SH	OTHER	02	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PEF	358029205	0	1 SH	OTHER	06	1
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	541	20284 SH	SOLE	02	20284
FRESH DEL MONTE PRODUCE INC 0 113	ORD	G36738105	3	113 SH	OTHER	02	0
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	151	5652 SH	SOLE	01	5652
FRESH MKT INC 0 0	COM	35804H106	77	2002 SH	SOLE	02	2002
FRESH MKT INC 0 14908	COM	35804H106	577	14908 SH	OTHER	02	0
FRESH MKT INC 0 0	COM	35804H106	4	105 SH	DEFINED	01	105
FRIEDMAN INDS INC 0 0	COM	358435105	440	41093 SH	DEFINED	01	41093
FRIENDFINDER NETWORKS INC 0 0	COM IPO	358453306	2	431 SH	SOLE	02	431
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	2621	324816 SH	SOLE	02	324816
FRONTIER COMMUNICATIONS CORP 0 225793	COM	35906A108	1822	225793 SH	OTHER	02	0
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	311	38590 SH	OTHER	06	38590
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	193	23953 SH	SOLE	01	23953
FRONTIER OIL CORP 0 0	COM	35914P105	1164	36038 SH	SOLE	02	36038
FRONTIER OIL CORP 0 425552	COM	35914P105	13750	425552 SH	OTHER	02	0
FRONTIER OIL CORP 0 0	COM	35914P105	424	13121 SH	OTHER	06	13121
FRONTIER OIL CORP 0 0	COM	35914P105	117	3618 SH	SOLE	01	3618
FRONTLINE LTD 0 0	SHS	G3682E127	827	56077 SH	SOLE	02	56077
FRONTLINE LTD 0 89034	SHS	G3682E127	1312	89034 SH	OTHER	02	0
FRONTLINE LTD 0 0	SHS	G3682E127	2563	173903 SH	OTHER	06	173903
FRONTLINE LTD 0 0	SHS	G3682E127	46	3144 SH	SOLE	01	3144
FRONTLINE LTD 0 0	SHS	G3682E127	91	6205 SH	DEFINED	01	6205
FSI INTL INC 0 0	COM	302633102	4	1367 SH	SOLE	02	1367
FTI CONSULTING INC 0 0	COM	302941109	486	12800 SH	SOLE	02	12800
FTI CONSULTING INC 0 1856	COM	302941109	70	1856 SH	OTHER	02	0
FTI CONSULTING INC 0 0	COM	302941109	56	1467 SH	SOLE	01	1467
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	19	780 SH	SOLE	02	780
FUEL SYS SOLUTIONS INC 0 112	COM	35952W103	3	112 SH	OTHER	02	0
FUEL TECH INC 0 0	COM	359523107	79	11957 SH	SOLE	02	11957



0	0								
FUELCELL ENERGY INC	COM	35952H106	7	5657 SH	SOLE	02		5657	
0	0								
FUELCELL ENERGY INC	COM	35952H106	4	2675 SH	OTHER	02		0	
0	2675								
FUELCELL ENERGY INC	COM	35952H106	5	4111 SH	OTHER	06		4111	
0	0								
FULLER H B CO	COM	359694106	298	12194 SH	SOLE	02		12194	
0	0								
FULLER H B CO	COM	359694106	1574	64452 SH	OTHER	02		0	
0	64452								
FULTON FINL CORP PA	COM	360271100	881	82268 SH	SOLE	02		82268	
0	0								
FULTON FINL CORP PA	COM	360271100	523	48865 SH	OTHER	02		0	
0	48865								
FULTON FINL CORP PA	COM	360271100	74	6908 SH	SOLE	01		6908	
0	0								
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	22 SH	OTHER	02		0	
0	22								
FURMANITE CORPORATION	COM	361086101	10	1301 SH	SOLE	02		1301	
0	0								
FURMANITE CORPORATION	COM	361086101	78	9777 SH	OTHER	02		0	
0	9777								
FURNITURE BRANDS INTL INC	COM	360921100	6	1477 SH	SOLE	02		1477	
0	0								
FURNITURE BRANDS INTL INC	COM	360921100	52	12674 SH	OTHER	02		0	
0	12674								
FUSHI COPPERWELD INC	COM	36113E107	88	15400 SH	SOLE	02		15400	
0	0								
FUTUREFUEL CORPORATION	COM	36116M106	8	657 SH	SOLE	02		657	
0	0								
FUWEI FILMS HLDGS CO LTD	SHS	G3704F102	0	100 SH	SOLE	02		100	
0	0								
FX ENERGY INC	COM	302695101	20	2295 SH	SOLE	02		2295	
0	0								
FX ENERGY INC	COM	302695101	7	768 SH	OTHER	02		0	
0	768								
FXCM INC	COM CL A	302693106	6	609 SH	SOLE	02		609	
0	0								
F5 NETWORKS INC	COM	315616102	8302	75306 SH	SOLE	02		75306	
0	0								
F5 NETWORKS INC	COM	315616102	12957	117523 SH	OTHER	02		0	
0	117523								
F5 NETWORKS INC	OPTIONS	315616102	86216	782000 SH	PUT SOLE	02		782000	
0	0								
F5 NETWORKS INC	OPTIONS	315616102	29293	265700 SH	CALL SOLE	02		265700	
0	0								
F5 NETWORKS INC	COM	315616102	140	1267 SH	OTHER	06		1267	
0	0								
F5 NETWORKS INC	OPTIONS	315616102	3584	32505 SH	PUT SOLE	12		32505	
0	0								
F5 NETWORKS INC	OPTIONS	315616102	6339	57500 SH	CALL SOLE	12		57500	
0	0								
G & K SVCS INC	CL A	361268105	55	1625 SH	SOLE	02		1625	
0	0								
G & K SVCS INC	CL A	361268105	3	100 SH	OTHER	02		0	
0	100								
G-III APPAREL GROUP LTD	COM	36237H101	91	2627 SH	SOLE	02		2627	
0	0								
G-III APPAREL GROUP LTD	COM	36237H101	3	75 SH	OTHER	02		0	
0	75								
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B109	1164	186788 SH	OTHER	02		0	
0	186788								
GABELLI DIVD & INCOME TR	COM	36242H104	3406	205034 SH	OTHER	02		0	
0	205034								
GABELLI DIVD & INCOME TR	COM	36242H104	215	12920 SH	DEFINED	01		12920	
0	0								
GABELLI EQUITY TR INC	COM	362397101	1352	221614 SH	OTHER	02		0	
0	221614								
GABELLI GLB GLD NAT RES & IN	COM SHS BN IN	36244N109	3269	183940 SH	OTHER	02		0	
0	183940								
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1127	141450 SH	OTHER	02		0	
0	141450								
GABELLI GLOBL UTIL & INCOME	COM SH BEN IN	36242L105	164	7872 SH	OTHER	02		0	
0	7872								
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	35	4500 SH	SOLE	02		4500	
0	0								
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	315	40766 SH	OTHER	02		0	
0	40766								
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	129	16734 SH	DEFINED	01		16734	
0	0								
GABELLI NAT RES GLD & INC TR	SHS BEN INT	36249M106	656	35730 SH	OTHER	02		0	
0	35730								
GABELLI NAT RES GLD & INC TR	SHS BEN INT	36249M106	1560	85000 SH	DEFINED	01		85000	
0	0								

GABELLI UTIL TR 0 20560	COM	36240A101	149	20560 SH	OTHER	02	0
GAFISA S A 0 0	SPONS ADR	362607301	255	26914 SH	SOLE	02	26914
GAFISA S A 0 315556	SPONS ADR	362607301	2985	315556 SH	OTHER	02	0
GAIAM INC 0 0	CL A	36268Q103	4	718 SH	SOLE	02	718
GAIAM INC 0 100	CL A	36268Q103	0	100 SH	OTHER	02	0
GAIAM INC 0 0	CL A	36268Q103	1	184 SH	DEFINED	01	184
GAIN CAP HLDGS INC 0 0	COM	36268W100	0	9 SH	DEFINED		9
GAIN CAP HLDGS INC 0 0	COM	36268W100	5	718 SH	SOLE	02	718
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	3947	138296 SH	SOLE	02	138296
GALLAGHER ARTHUR J & CO 0 143039	COM	363576109	4082	143039 SH	OTHER	02	0
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	70	2465 SH	OTHER	06	2465
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	185	6486 SH	SOLE	01	6486
GAMCO INVESTORS INC 0 0	COM	361438104	30	651 SH	SOLE	02	651
GAMCO INVESTORS INC 0 77	COM	361438104	4	77 SH	OTHER	02	0
GAMESTOP CORP NEW 0 0	CL A	36467W109	4960	185987 SH	SOLE	02	185987
GAMESTOP CORP NEW 0 52287	CL A	36467W109	1394	52287 SH	OTHER	02	0
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	2667	100000 SH	CALL SOLE	02	100000
GAMESTOP CORP NEW 0 0	CL A	36467W109	219	8200 SH	OTHER	06	8200
GAMESTOP CORP NEW 0 0	CL A	36467W109	584	21902 SH	SOLE	01	21902
GAMING PARTNERS INTL CORP 0 1000	COM	36467A107	7	1000 SH	OTHER	02	0
GANNETT INC 0 0	COM	364730101	8	541 SH	DEFINED		541
GANNETT INC 0 0	COM	364730101	47345	3306249 SH	SOLE	02	3306249
GANNETT INC 0 27824	COM	364730101	398	27824 SH	OTHER	02	0
GANNETT INC 0 0	COM	364730101	728	50851 SH	OTHER	06	50851
GANNETT INC 0 0	COM	364730101	406	28335 SH	SOLE	01	28335
GAP INC DEL 0 0	COM	364760108	11943	659820 SH	SOLE	02	659820
GAP INC DEL 0 1374419	COM	364760108	24877	1374419 SH	OTHER	02	0
GAP INC DEL 0 0	OPTIONS	364760108	45	2500 SH	PUT SOLE	02	2500
GAP INC DEL 0 0	COM	364760108	696	38429 SH	OTHER	06	38429
GAP INC DEL 0 0	COM	364760108	505	27926 SH	SOLE	01	27926
GAP INC DEL 0 0	OPTIONS	364760108	467	25800 SH	PUT SOLE	12	25800
GAP INC DEL 0 0	OPTIONS	364760108	476	26300 SH	CALL SOLE	12	26300
GARDNER DENVER INC 0 0	COM	365558105	953	11338 SH	SOLE	02	11338
GARDNER DENVER INC 0 441	COM	365558105	37	441 SH	OTHER	02	0
GARDNER DENVER INC 0 0	COM	365558105	72	852 SH	SOLE	01	852
GARMIN LTD 0 0	SHS	H2906T109	29812	902578 SH	SOLE	02	902578
GARMIN LTD 0 5946	SHS	H2906T109	196	5946 SH	OTHER	02	0
GARMIN LTD 0 0	OPTIONS	H2906T109	67365	2039500 SH	PUT SOLE	02	2039500
GARMIN LTD 0 0	OPTIONS	H2906T109	39636	1200000 SH	CALL SOLE	02	1200000
GARMIN LTD 0 0	SHS	H2906T109	298	9012 SH	SOLE	01	9012
GARMIN LTD 0 0	OPTIONS	H2906T109	419	12700 SH	PUT SOLE	12	12700
GARMIN LTD 0 0	OPTIONS	H2906T109	687	20806 SH	CALL SOLE	12	20806
GARTNER INC	COM	366651107	275	6821 SH	SOLE	02	6821



GENERAL DYNAMICS CORP 0 1339646	COM	369550108	99830	1339646	SH	OTHER	02	0
GENERAL DYNAMICS CORP 0 3100	OPTIONS	369550108	231	3100	SH	PUT	OTHER	02
GENERAL DYNAMICS CORP 0 0	COM	369550108	132	1766	SH	OTHER	06	1766
GENERAL DYNAMICS CORP 0 0	COM	369550108	1605	21544	SH	SOLE	01	21544
GENERAL ELECTRIC CO 0 0	COM	369604103	38	2025	SH	DEFINED		2025
GENERAL ELECTRIC CO 0 0	COM	369604103	94744	5023524	SH	SOLE	02	5023524
GENERAL ELECTRIC CO 0 8560479	COM	369604103	161451	8560479	SH	OTHER	02	0
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	101703	5392500	SH	PUT	SOLE	02
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	62721	3325600	SH	CALL	SOLE	02
GENERAL ELECTRIC CO 0 3500	OPTIONS	369604103	66	3500	SH	CALL	OTHER	02
GENERAL ELECTRIC CO 0 0	COM	369604103	5643	299212	SH	OTHER	06	299212
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	2829	150000	SH	CALL	OTHER	06
GENERAL ELECTRIC CO 0 0	COM	369604103	5760	305414	SH	SOLE	01	305414
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	6641	352103	SH	PUT	SOLE	12
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	4756	252200	SH	CALL	SOLE	12
GENERAL ELECTRIC CO 0 0	COM	369604103	174	9214	SH	OTHER	14	9214
GENERAL ELECTRIC CO 0 0	COM	369604103	165	8750	SH	SOLE	26	8750
GENERAL GROWTH PPTYS INC NEW 0 0	COM	370023103	14267	854844	SH	SOLE	02	854844
GENERAL GROWTH PPTYS INC NEW 0 12615	COM	370023103	211	12615	SH	OTHER	02	0
GENERAL GROWTH PPTYS INC NEW 0 0	COM	370023103	46	2769	SH	DEFINED	01	2769
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	0	64	SH	DEFINED		64
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	15	10853	SH	SOLE	02	10853
GENERAL MARITIME CORP NEW 0 1884	SHS	Y2693R101	3	1884	SH	OTHER	02	0
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	1	1072	SH	DEFINED	01	1072
GENERAL MLS INC 0 0	COM	370334104	14020	376670	SH	SOLE	02	376670
GENERAL MLS INC 0 3079761	COM	370334104	114629	3079761	SH	OTHER	02	0
GENERAL MLS INC 0 0	OPTIONS	370334104	18610	500000	SH	PUT	SOLE	02
GENERAL MLS INC 0 0	OPTIONS	370334104	2494	67000	SH	CALL	SOLE	02
GENERAL MLS INC 0 0	COM	370334104	215	5775	SH	OTHER	06	5775
GENERAL MLS INC 0 0	OPTIONS	370334104	18610	500000	SH	PUT	OTHER	06
GENERAL MLS INC 0 0	COM	370334104	867	23306	SH	SOLE	01	23306
GENERAL MLS INC 0 0	OPTIONS	370334104	782	21000	SH	PUT	SOLE	12
GENERAL MLS INC 0 0	OPTIONS	370334104	1210	32500	SH	CALL	SOLE	12
GENERAL MOLY INC 0 0	COM	370373102	25	5511	SH	SOLE	02	5511
GENERAL MOLY INC 0 9000	COM	370373102	40	9000	SH	OTHER	02	0
GENERAL MTRS CO 0 0	COM	37045V100	7179	236465	SH	SOLE	02	236465
GENERAL MTRS CO 0 0	*W EXP 07/10/37045V118		1789	83600	SH	SOLE	02	83600
GENERAL MTRS CO 0 0	JR PFD CNV SR37045V209		14622	300000	SH	SOLE	02	300000
GENERAL MTRS CO 0 0	*W EXP 07/10/37045V126		3113	195416	SH	SOLE	02	195416
GENERAL MTRS CO 0 9714	*W EXP 07/10/37045V118		208	9714	SH	OTHER	02	0
GENERAL MTRS CO 0 9724	*W EXP 07/10/37045V126		155	9724	SH	OTHER	02	0
GENERAL MTRS CO 0 39838	JR PFD CNV SR37045V209		1942	39838	SH	OTHER	02	0
GENERAL MTRS CO	COM	37045V100	10606	349326	SH	OTHER	02	0



GENUINE PARTS CO 0 0	COM	372460105	1	22 SH	OTHER	06	22
GENUINE PARTS CO 0 0	COM	372460105	576	10586 SH	SOLE	01	10586
GENWORTH FINL INC 0 0	COM CL A	37247D106	1	68 SH	DEFINED		68
GENWORTH FINL INC 0 0	COM CL A	37247D106	2718	264368 SH	SOLE	02	264368
GENWORTH FINL INC 0 174621	COM CL A	37247D106	1795	174621 SH	OTHER	02	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	821	79852 SH	OTHER	06	79852
GENWORTH FINL INC 0 0	COM CL A	37247D106	446	43418 SH	SOLE	01	43418
GENWORTH FINL INC 0 0	OPTIONS	37247D106	295	28700 SH	PUT SOLE	12	28700
GENWORTH FINL INC 0 0	OPTIONS	37247D106	292	28400 SH	CALL SOLE	12	28400
GEO GROUP INC 0 0	COM	36159R103	92	3992 SH	SOLE	02	3992
GEO GROUP INC 0 286	COM	36159R103	7	286 SH	OTHER	02	0
GEOEYE INC 0 0	COM	37250W108	92	2448 SH	SOLE	02	2448
GEOEYE INC 0 100	COM	37250W108	4	100 SH	OTHER	02	0
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	0	1000 SH	OTHER	02	0
GEOKINETICS INC 0 0	COM PAR \$0.01	372910307	20	2489 SH	SOLE	02	2489
GEORESOURCES INC 0 0	COM	372476101	114	5065 SH	SOLE	02	5065
GEORGIA GULF CORP 0 0	COM PAR\$0.01	373200302	262	10840 SH	SOLE	02	10840
GEORGIA GULF CORP 0 679	COM PAR\$0.01	373200302	16	679 SH	OTHER	02	0
GERBER SCIENTIFIC INC 0 0	COM	373730100	10	885 SH	SOLE	02	885
GERDAU S A 0 0	SPONSORED ADR	373737105	2381	226357 SH	SOLE	02	226357
GERDAU S A 0 24157	SPONSORED ADR	373737105	254	24157 SH	OTHER	02	0
GERDAU S A 0 0	SPONSORED ADR	373737105	7896	750585 SH	OTHER	06	750585
GERDAU S A 0 0	SPONSORED ADR	373737105	785	74644 SH	SOLE	12	74644
GERMAN AMERN BANCORP INC 0 0	COM	373865104	7	443 SH	SOLE	02	443
GERON CORP 0 0	COM	374163103	22	5379 SH	SOLE	02	5379
GERON CORP 0 4850	COM	374163103	19	4850 SH	OTHER	02	0
GETTY RLTY CORP NEW 0 0	COM	374297109	99	3930 SH	SOLE	02	3930
GETTY RLTY CORP NEW 0 20155	COM	374297109	509	20155 SH	OTHER	02	0
GEVO INC 0 0	COM	374396109	3	217 SH	SOLE	02	217
GFI GROUP INC 0 0	COM	361652209	0	59 SH	DEFINED		59
GFI GROUP INC 0 0	COM	361652209	52	11358 SH	SOLE	02	11358
GFI GROUP INC 0 1561	COM	361652209	7	1561 SH	OTHER	02	0
GIANT INTERACTIVE GROUP INC 0 0	ADR	374511103	123	16727 SH	SOLE	02	16727
GIBRALTAR INDS INC 0 0	COM	374689107	38	3394 SH	SOLE	02	3394
GIBRALTAR INDS INC 0 130	COM	374689107	1	130 SH	OTHER	02	0
GIGAMEDIA LTD 0 2204	ORD	Y2711Y104	3	2204 SH	OTHER	02	0
GILAT SATELLITE NETWORKS LTD 0 0	SHS NEW	M51474118	10	2100 SH	SOLE	02	2100
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	326	9264 SH	SOLE	02	9264
GILDAN ACTIVEWEAR INC 0 43168	COM	375916103	1518	43168 SH	OTHER	02	0
GILEAD SCIENCES INC 0 0	COM	375558103	10301	248764 SH	SOLE	02	248764
GILEAD SCIENCES INC 0 545673	COM	375558103	22596	545673 SH	OTHER	02	0
GILEAD SCIENCES INC 0 0	NOTE 0.625%	5375558AH6	5167	4356000 PRN	SOLE	02	4356000
GILEAD SCIENCES INC 0 0	NOTE 0.625%	5375558AH6	51	43000 PRN	OTHER	02	0



GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	0	7 SH	DEFINED		7
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	992	39000 SH	SOLE	02	39000
GLOBAL PARTNERS LP 0 127125	COM UNITS	37946R109	3234	127125 SH	OTHER	02	0
GLOBAL PMTS INC 0 0	COM	37940X102	2427	47583 SH	SOLE	02	47583
GLOBAL PMTS INC 0 64616	COM	37940X102	3295	64616 SH	OTHER	02	0
GLOBAL PMTS INC 0 0	COM	37940X102	19	369 SH	OTHER	06	369
GLOBAL PMTS INC 0 0	COM	37940X102	71	1384 SH	SOLE	01	1384
GLOBAL POWER EQUIPMENT GRP I 0 0	COM PAR \$0.0137941P306		275	10387 SH	SOLE	02	10387
GLOBAL POWER EQUIPMENT GRP I 0 48	COM PAR \$0.0137941P306		1	48 SH	OTHER	02	0
GLOBAL SOURCES LTD 0 0	ORD	G39300101	141	15358 SH	SOLE	02	15358
GLOBAL SOURCES LTD 0 282	ORD	G39300101	3	282 SH	OTHER	02	0
GLOBAL TRAFFIC NETWORK INC 0 0	COM	37947B103	6	521 SH	SOLE	02	521
GLOBAL X FDS 0 38568	FTSE COLUMBIA37950E200		815	38568 SH	OTHER	02	0
GLOBAL X FDS 0 36447	FTSE NORDIC R37950E101		757	36447 SH	OTHER	02	0
GLOBAL X FDS 0 770	CHINA ENRG ET37950E507		13	770 SH	OTHER	02	0
GLOBAL X FDS 0 438	GLB X FERTIL 37950E499		7	438 SH	OTHER	02	0
GLOBAL X FDS 0 653953	CHINA CONS ET37950E408		12007	653953 SH	OTHER	02	0
GLOBAL X FDS 0 300	GLB X GLD EXP37950E739		5	300 SH	OTHER	02	0
GLOBAL X FDS 0 1000	GLB X ARGENT237950E697		15	1000 SH	OTHER	02	0
GLOBAL X FDS 0 1340	ANDEAN 40 ETF37950E655		20	1340 SH	OTHER	02	0
GLOBAL X FDS 0 6285	GLB X OIL EQI37950E598		90	6285 SH	OTHER	02	0
GLOBAL X FDS 0 40	GLB X SUPERDI37950E549		1	40 SH	OTHER	02	0
GLOBAL X FDS 0 70471	COPPER MNR ET37950E861		1346	70471 SH	OTHER	02	0
GLOBAL X FDS 0 136735	SILVER MNR ET37950E853		3238	136735 SH	OTHER	02	0
GLOBAL X FDS 0 65049	GLB X BRAZ CO37950E846		1266	65049 SH	OTHER	02	0
GLOBAL X FDS 0 35770	GLB X BRZ FIN37950E838		608	35770 SH	OTHER	02	0
GLOBAL X FDS 0 500	BRAZIL MID CA37950E788		9	500 SH	OTHER	02	0
GLOBAL X FDS 0 8397	GLB X LITHIUM37950E762		166	8397 SH	OTHER	02	0
GLOBAL X FDS 0 48292	GLB X URANIUM37950E754		581	48292 SH	OTHER	02	0
GLOBAL X FDS 0 2935	CHINA MATL ET37950E879		38	2935 SH	OTHER	02	0
GLOBAL X FDS 0 0	SILVER MNR ET37950E853		125	5299 SH	DEFINED	01	5299
GLOBAL X FDS 0 0	GLB X URANIUM37950E754		9	777 SH	DEFINED	01	777
GLOBAL X FDS 0 0	CHINA CONS ET37950E408		387	21066 SH	DEFINED	01	21066
GLOBAL X FDS 0 0	FTSE NORDIC R37950E101		112	5387 SH	DEFINED	01	5387
GLOBAL X FDS 0 0	GLB X GLD EXP37950E739		9	558 SH	SOLE	12	558
GLOBAL X FDS 0 0	COPPER MNR ET37950E861		3	182 SH	SOLE	12	182
GLOBAL X FDS 0 0	SILVER MNR ET37950E853		974	41120 SH	SOLE	12	41120
GLOBAL X FDS 0 0	OPTIONS	37950E762	16	800 SH	PUT SOLE	12	800
GLOBAL X FDS 0 0	OPTIONS	37950E861	126	6600 SH	PUT SOLE	12	6600
GLOBAL X FDS 0 0	OPTIONS	37950E853	1184	50000 SH	PUT SOLE	12	50000
GLOBAL X FDS 0 0	OPTIONS	37950E853	320	13500 SH	CALL SOLE	12	13500
GLOBAL X FDS 0 0	OPTIONS	37950E861	38	2001 SH	CALL SOLE	12	2001
GLOBAL X FDS 0 0	OPTIONS	37950E762	53	2700 SH	CALL SOLE	12	2700





GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	82463	619600 SH	PUT SOLE	02	619600
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	73239	550300 SH	CALL SOLE	02	550300
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	9668	72643 SH	OTHER	06	72643
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1372	10308 SH	SOLE	01	10308
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	1797	13503 SH	PUT SOLE	12	13503
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	15452	116102 SH	CALL SOLE	12	116102
GOLFSMITH INTL HOLDINGS INC 0 2554	COM	38168Y103	10	2554 SH	OTHER	02	0
GOLUB CAP BDC INC 0 0	COM	38173M102	11	738 SH	SOLE	02	738
GOODRICH CORP 0 0	COM	382388106	2807	29394 SH	SOLE	02	29394
GOODRICH CORP 0 150004	COM	382388106	14325	150004 SH	OTHER	02	0
GOODRICH CORP 0 0	OPTIONS	382388106	4775	50000 SH	PUT SOLE	02	50000
GOODRICH CORP 0 0	COM	382388106	458	4796 SH	SOLE	01	4796
GOODRICH PETE CORP 0 0	COM NEW	382410405	160	8665 SH	SOLE	02	8665
GOODRICH PETE CORP 0 73	COM NEW	382410405	1	73 SH	OTHER	02	0
GOODRICH PETE CORP 0 4000	NOTE 3.250%12382410AB4		4	4000 PRN	OTHER	02	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	28177	1680192 SH	SOLE	02	1680192
GOODYEAR TIRE & RUBR CO 0 5502	PFD CONV	382550309	306	5502 SH	OTHER	02	0
GOODYEAR TIRE & RUBR CO 0 2335859	COM	382550101	39172	2335859 SH	OTHER	02	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1663	99141 SH	OTHER	06	99141
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	697	41567 SH	SOLE	01	41567
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	149	8875 SH	SOLE	12	8875
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	914	54500 SH	PUT SOLE	12	54500
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	666	39700 SH	CALL SOLE	12	39700
GOOGLE INC 0 0	CL A	38259P508	124175	245220 SH	SOLE	02	245220
GOOGLE INC 0 299058	CL A	38259P508	151437	299058 SH	OTHER	02	0
GOOGLE INC 0 0	OPTIONS	38259P508	101782	201000 SH	PUT SOLE	02	201000
GOOGLE INC 0 0	OPTIONS	38259P508	114138	225400 SH	CALL SOLE	02	225400
GOOGLE INC 0 0	CL A	38259P508	6468	12773 SH	OTHER	06	12773
GOOGLE INC 0 0	CL A	38259P508	8351	16492 SH	SOLE	01	16492
GOOGLE INC 0 0	CL A	38259P508	8664	17110 SH	SOLE	12	17110
GOOGLE INC 0 0	OPTIONS	38259P508	15506	30622 SH	PUT SOLE	12	30622
GOOGLE INC 0 0	OPTIONS	38259P508	5826	11505 SH	CALL SOLE	12	11505
GOOGLE INC 0 0	CL A	38259P508	15	30 SH	SOLE	26	30
GORDMANS STORES INC 0 0	COM	38269P100	5	287 SH	SOLE	02	287
GORMAN RUPP CO 0 0	COM	383082104	21	651 SH	SOLE	02	651
GORMAN RUPP CO 0 3281	COM	383082104	108	3281 SH	OTHER	02	0
GORMAN RUPP CO 0 0	COM	383082104	91	2768 SH	OTHER	06	2768
GORMAN RUPP CO 0 0	COM	383082104	15	447 SH	DEFINED	01	447
GOVERNMENT PPTYS INCOME TR 0 0	COM SHS BEN	I38376A103	72	2647 SH	SOLE	02	2647
GOVERNMENT PPTYS INCOME TR 0 1187	COM SHS BEN	I38376A103	32	1187 SH	OTHER	02	0
GP STRATEGIES CORP 0 0	COM	36225V104	59	4311 SH	SOLE	02	4311
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	336	8212 SH	SOLE	02	8212
GRACE W R & CO DEL NEW	COM	38388F108	9766	214020 SH	SOLE	02	214020



GREAT NORTHN IRON ORE PPTYS 0 1000	CTFS BEN INT	391064102	103	1000 SH	OTHER	02	0
GREAT PANTHER SILVER LTD 0 0	COM	39115V101	78	23385 SH	SOLE	02	23385
GREAT PLAINS ENERGY INC 0 0	COM	391164100	380	18338 SH	SOLE	02	18338
GREAT PLAINS ENERGY INC 0 0	UNIT 06/15/2039	1164803	71	1081 SH	SOLE	02	1081
GREAT PLAINS ENERGY INC 0 38245	COM	391164100	793	38245 SH	OTHER	02	0
GREAT PLAINS ENERGY INC 0 500	UNIT 06/15/2039	1164803	33	500 SH	OTHER	02	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	57	2731 SH	SOLE	01	2731
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	27	1417 SH	SOLE	02	1417
GREAT WOLF RESORTS INC 0 400	COM	391523107	1	400 SH	OTHER	02	0
GREATBATCH INC 0 0	COM	39153L106	99	3678 SH	SOLE	02	3678
GREATBATCH INC 0 2289	COM	39153L106	61	2289 SH	OTHER	02	0
GREATBATCH INC 0 0	COM	39153L106	14	505 SH	DEFINED	01	505
GREATER CHINA FD INC 0 36992	COM	39167B102	470	36992 SH	OTHER	02	0
GREEN BANKSHARES INC 0 0	COM NEW	394361208	4	1360 SH	SOLE	02	1360
GREEN DOT CORP 0 0	CL A	39304D102	328	9642 SH	SOLE	02	9642
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	3657	40972 SH	SOLE	02	40972
GREEN MTN COFFEE ROASTERS IN 0 416653	COM	393122106	37190	416653 SH	OTHER	02	0
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	2232	25000 SH	PUT SOLE	02	25000
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	11158	125000 SH	CALL SOLE	02	125000
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	423	4735 SH	SOLE	12	4735
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	5650	63303 SH	PUT SOLE	12	63303
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	7579	84908 SH	CALL SOLE	12	84908
GREEN PLAINS RENEWABLE ENERG 0 0	COM	393222104	11	980 SH	SOLE	02	980
GREEN PLAINS RENEWABLE ENERG 0 500	COM	393222104	5	500 SH	OTHER	02	0
GREENBRIER COS INC 0 0	COM	393657101	295	14917 SH	SOLE	02	14917
GREENBRIER COS INC 0 21788	COM	393657101	431	21788 SH	OTHER	02	0
GREENHAVEN CONT CMDTY INDEX 0 830	UNIT BEN INT	395258106	28	830 SH	OTHER	02	0
GREENHILL & CO INC 0 0	COM	395259104	481	8943 SH	SOLE	02	8943
GREENHILL & CO INC 0 85	COM	395259104	5	85 SH	OTHER	02	0
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	64	2437 SH	SOLE	02	2437
GREENLIGHT CAPITAL RE LTD 0 1700	CLASS A	G4095J109	45	1700 SH	OTHER	02	0
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	83	3160 SH	DEFINED	01	3160
GREIF INC 0 0	CL A	397624107	224	3445 SH	SOLE	02	3445
GREIF INC 0 3068	CL A	397624107	200	3068 SH	OTHER	02	0
GRIFFIN LD & NURSERIES INC 0 0	CL A	398231100	3	87 SH	SOLE	02	87
GRIFFON CORP 0 0	COM	398433102	18	1831 SH	SOLE	02	1831
GRIFFON CORP 0 48181	COM	398433102	486	48181 SH	OTHER	02	0
GRIFFON CORP 0 1000	NOTE 4.000%	7398433AC6	1	1000 PRN	OTHER	02	0
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	717	17401 SH	SOLE	02	17401
GROUP 1 AUTOMOTIVE INC 0 29248	COM	398905109	1204	29248 SH	OTHER	02	0
GROUP 1 AUTOMOTIVE INC 0 0	FRNT 2.250%	6398905AE9	2113	2084000 PRN	SOLE	02	2084000
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	29797	723585 SH	SOLE	01	723585
GROUPE CGI INC	CL A SUB VTG	39945C109	64	2600 SH	SOLE	02	2600



GULF RESOURCES INC 0 0	COM PAR	\$0.0040251W309	5	1468 SH	SOLE	02	1468
GULF RESOURCES INC 0 150	COM PAR	\$0.0040251W309	0	150 SH	OTHER	02	0
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	174	3944 SH	SOLE	02	3944
GULFMARK OFFSHORE INC 0 50	CL A NEW	402629208	2	50 SH	OTHER	02	0
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	207	4685 SH	DEFINED	01	4685
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	616	20736 SH	SOLE	02	20736
GUSHAN ENVIRONMENTAL ENRGY L 0 0	SPNSRD ADR	NE40330W205	3	1700 SH	SOLE	02	1700
GUSHAN ENVIRONMENTAL ENRGY L 0 140	SPNSRD ADR	NE40330W205	0	140 SH	OTHER	02	0
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	179	12764 SH	SOLE	02	12764
H & Q HEALTHCARE INVESTORS 0 752627	SH BEN INT	404052102	12004	752627 SH	OTHER	02	0
H & Q LIFE SCIENCES INVS 0 8547	SH BEN INT	404053100	106	8547 SH	OTHER	02	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	8	650 SH	DEFINED	01	650
HACKETT GROUP INC 0 0	COM	404609109	5	1071 SH	SOLE	02	1071
HADERA PAPER LTD 0 0	SHS	M52514102	9	132 SH	SOLE	02	132
HAEMONETICS CORP 0 0	COM	405024100	1013	15733 SH	SOLE	02	15733
HAEMONETICS CORP 0 16207	COM	405024100	1043	16207 SH	OTHER	02	0
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	159	4760 SH	SOLE	02	4760
HAIN CELESTIAL GROUP INC 0 6816	COM	405217100	227	6816 SH	OTHER	02	0
HALLADOR ENERGY COMPANY 0 0	COM	40609P105	28	2916 SH	SOLE	02	2916
HALLIBURTON CO 0 0	COM	406216101	36763	720834 SH	SOLE	02	720834
HALLIBURTON CO 0 1569975	COM	406216101	80069	1569975 SH	OTHER	02	0
HALLIBURTON CO 0 0	COM	406216101	508	9954 SH	OTHER	06	9954
HALLIBURTON CO 0 0	COM	406216101	743	14563 SH	SOLE	01	14563
HALLIBURTON CO 0 0	OPTIONS	406216101	2647	51900 SH	PUT SOLE	12	51900
HALLIBURTON CO 0 0	OPTIONS	406216101	8028	157408 SH	CALL SOLE	12	157408
HALLMARK FINL SVCS INC 0 0	EC COM NEW	40624Q203	6	760 SH	SOLE	02	760
HALLMARK FINL SVCS INC 0 126	EC COM NEW	40624Q203	1	126 SH	OTHER	02	0
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	12	1804 SH	SOLE	02	1804
HALOZYME THERAPEUTICS INC 0 17000	COM	40637H109	117	17000 SH	OTHER	02	0
HALOZYME THERAPEUTICS INC 0 0	OPTIONS	40637H109	587	85000 SH	CALL SOLE	02	85000
HAMPDEN BANCORP INC 0 500	COM	40867E107	7	500 SH	OTHER	02	0
HAMPTON ROADS BANKSHARES INC 0 0	COM NEW	409321502	8	779 SH	SOLE	02	779
HANCOCK HLDG CO 0 0	COM	410120109	608	19625 SH	SOLE	02	19625
HANCOCK HLDG CO 0 2519	COM	410120109	78	2519 SH	OTHER	02	0
HANCOCK JOHN INCOME SECS TR 0 13613	COM	410123103	209	13613 SH	OTHER	02	0
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	15	1000 SH	DEFINED	01	1000
HANCOCK JOHN INV TRUST 0 9162	TAX ADV GLB	S41013P749	127	9162 SH	OTHER	02	0
HANCOCK JOHN INVS TR 0 3919	COM	410142103	87	3919 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD 0 107377	SH BEN INT	41013W108	2230	107377 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD I 0 57029	COM	41013X106	1178	57029 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD I 0 145102	COM	41021P103	2545	145102 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41013X106	35	1703 SH	DEFINED	01	1703
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41021P103	145	8242 SH	DEFINED	01	8242



HARLEYSVILLE GROUP INC 0 0	COM	412824104	253	8122 SH	SOLE	02	8122
HARLEYSVILLE GROUP INC 0 0	COM	412824104	101	3240 SH	SOLE	01	3240
HARLEYSVILLE SVGS FINL CORP 0 3819	COM	412865107	58	3819 SH	OTHER	02	0
HARMAN INTL INDS INC 0 0	COM	413086109	1455	31934 SH	SOLE	02	31934
HARMAN INTL INDS INC 0 53	COM	413086109	2	53 SH	OTHER	02	0
HARMAN INTL INDS INC 0 0	COM	413086109	130	2843 SH	OTHER	06	2843
HARMAN INTL INDS INC 0 0	COM	413086109	142	3110 SH	SOLE	01	3110
HARMONIC INC 0 0	COM	413160102	94	12970 SH	SOLE	02	12970
HARMONIC INC 0 20999	COM	413160102	152	20999 SH	OTHER	02	0
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	124	9362 SH	SOLE	02	9362
HARMONY GOLD MNG LTD 0 41306	SPONSORED ADR	413216300	546	41306 SH	OTHER	02	0
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	113	8520 SH	OTHER	06	8520
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	13	1000 SH	DEFINED	01	1000
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	17	3292 SH	SOLE	02	3292
HARRIS & HARRIS GROUP INC 0 100	COM	413833104	1	100 SH	OTHER	02	0
HARRIS CORP DEL 0 0	COM	413875105	2364	52466 SH	SOLE	02	52466
HARRIS CORP DEL 0 42412	COM	413875105	1911	42412 SH	OTHER	02	0
HARRIS CORP DEL 0 0	COM	413875105	223	4958 SH	OTHER	06	4958
HARRIS CORP DEL 0 0	COM	413875105	188	4163 SH	SOLE	01	4163
HARRIS CORP DEL 0 0	COM	413875105	8	171 SH	SOLE	12	171
HARRIS CORP DEL 0 0	OPTIONS	413875105	23	500 SH	CALL SOLE	12	500
HARRIS INTERACTIVE INC 0 300	COM	414549105	0	300 SH	OTHER	02	0
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	27	1600 SH	SOLE	02	1600
HARSCO CORP 0 0	COM	415864107	1481	45418 SH	SOLE	02	45418
HARSCO CORP 0 10272	COM	415864107	335	10272 SH	OTHER	02	0
HARSCO CORP 0 0	COM	415864107	2	75 SH	OTHER	06	75
HARSCO CORP 0 0	COM	415864107	124	3802 SH	SOLE	01	3802
HARTE-HANKS INC 0 0	COM	416196103	1217	149937 SH	SOLE	02	149937
HARTE-HANKS INC 0 802	COM	416196103	7	802 SH	OTHER	02	0
HARTE-HANKS INC 0 0	COM	416196103	3	329 SH	OTHER	06	329
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	11603	440012 SH	SOLE	02	440012
HARTFORD FINL SVCS GROUP INC 0 300	*W EXP 06/26/	416515120	5	300 SH	OTHER	02	0
HARTFORD FINL SVCS GROUP INC 0 385963	COM	416515104	10178	385963 SH	OTHER	02	0
HARTFORD FINL SVCS GROUP INC 0 36355	DEP CONV PFD	416515708	945	36355 SH	OTHER	02	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1666	63191 SH	OTHER	06	63191
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1035	39237 SH	SOLE	01	39237
HARTFORD FINL SVCS GROUP INC 0 0	DEP CONV PFD	416515708	51	1966 SH	DEFINED	01	1966
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	3	129 SH	CALL SOLE	12	129
HARVARD BIOSCIENCE INC 0 0	COM	416906105	2	445 SH	SOLE	02	445
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	195	17678 SH	SOLE	02	17678
HARVEST NATURAL RESOURCES IN 0 49402	COM	41754V103	545	49402 SH	OTHER	02	0
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	32	2922 SH	DEFINED	01	2922
HASBRO INC	COM	418056107	4682	106573 SH	SOLE	02	106573





HEALTH NET INC 0 4070	COM	42222G108	131	4070 SH	OTHER	02	0
HEALTH NET INC 0 0	OPTIONS	42222G108	2487	77500 SH	CALL	SOLE	02 77500
HEALTH NET INC 0 0	COM	42222G108	608	18950 SH	SOLE	01	18950
HEALTHCARE RLTY TR 0 0	COM	421946104	2887	139955 SH	SOLE	02	139955
HEALTHCARE RLTY TR 0 2799	COM	421946104	58	2799 SH	OTHER	02	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	337	20709 SH	SOLE	02	20709
HEALTHCARE SVCS GRP INC 0 9169	COM	421906108	149	9169 SH	OTHER	02	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	43	2660 SH	DEFINED	01	2660
HEALTHSOUTH CORP 0 0	COM NEW	421924309	3409	129867 SH	SOLE	02	129867
HEALTHSOUTH CORP 0 47296	COM NEW	421924309	1242	47296 SH	OTHER	02	0
HEALTHSOUTH CORP 0 0	OPTIONS	421924309	4586	174700 SH	CALL	SOLE	02 174700
HEALTHSOUTH CORP 0 0	COM NEW	421924309	80	3051 SH	SOLE	01	3051
HEALTHSPRING INC 0 0	COM	42224N101	1	27 SH	DEFINED		27
HEALTHSPRING INC 0 0	COM	42224N101	871	18897 SH	SOLE	02	18897
HEALTHSPRING INC 0 227974	COM	42224N101	10512	227974 SH	OTHER	02	0
HEALTHSPRING INC 0 0	COM	42224N101	113	2458 SH	SOLE	01	2458
HEALTHSPRING INC 0 0	COM	42224N101	34	727 SH	DEFINED	01	727
HEALTHSTREAM INC 0 0	COM	42222N103	144	10860 SH	SOLE	02	10860
HEALTHWAYS INC 0 0	COM	422245100	59	3860 SH	SOLE	02	3860
HEALTHWAYS INC 0 0	COM	422245100	4	284 SH	DEFINED	01	284
HEARTLAND EXPRESS INC 0 0	COM	422347104	108	6510 SH	SOLE	02	6510
HEARTLAND EXPRESS INC 0 34262	COM	422347104	567	34262 SH	OTHER	02	0
HEARTLAND FINL USA INC 0 0	COM	42234Q102	11	768 SH	SOLE	02	768
HEARTLAND PMT SYS INC 0 0	COM	42235N108	153	7444 SH	SOLE	02	7444
HEARTLAND PMT SYS INC 0 0	COM	42235N108	1	48 SH	DEFINED	01	48
HEARTWARE INTL INC 0 0	COM	422368100	88	1190 SH	SOLE	02	1190
HEARTWARE INTL INC 0 0	NOTE	3.500%12422368AA8	105	100000 PRN	SOLE	02	100000
HECKMANN CORP 0 0	COM	422680108	35	5840 SH	SOLE	02	5840
HECKMANN CORP 0 100	COM	422680108	1	100 SH	OTHER	02	0
HECKMANN CORP 0 0	COM	422680108	109	18044 SH	OTHER	06	18044
HECKMANN CORP 0 0	COM	422680108	405	67024 SH	DEFINED	01	67024
HECLA MNG CO 0 0	PFD CV SER B	422704205	10	182 SH	DEFINED		182
HECLA MNG CO 0 0	COM	422704106	2	309 SH	DEFINED		309
HECLA MNG CO 0 0	COM	422704106	137	17838 SH	SOLE	02	17838
HECLA MNG CO 0 446913	COM	422704106	3437	446913 SH	OTHER	02	0
HECLA MNG CO 0 3280	PFD CV SER B	422704205	173	3280 SH	OTHER	02	0
HECLA MNG CO 0 0	COM	422704106	462	60124 SH	DEFINED	01	60124
HECLA MNG CO 0 0	COM	422704106	35	4567 SH	SOLE	12	4567
HECLA MNG CO 0 0	OPTIONS	422704106	125	16200 SH	PUT	SOLE	12 16200
HECLA MNG CO 0 0	OPTIONS	422704106	295	38300 SH	CALL	SOLE	12 38300
HEICO CORP NEW 0 0	COM	422806109	109	1999 SH	SOLE	02	1999
HEICO CORP NEW 0 0	CL A	422806208	26	650 SH	SOLE	02	650
HEICO CORP NEW 0 0	COM	422806109	3	62 SH	OTHER	02	0



HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	0	83 SH	DEFINED	01	83
HERSHEY CO 0 0	COM	427866108	0	2 SH	DEFINED		2
HERSHEY CO 0 0	COM	427866108	91223	1604630 SH	SOLE	02	1604630
HERSHEY CO 0 370558	COM	427866108	21066	370558 SH	OTHER	02	0
HERSHEY CO 0 0	COM	427866108	150	2635 SH	OTHER	06	2635
HERSHEY CO 0 0	COM	427866108	3541	62287 SH	SOLE	01	62287
HERSHEY CO 0 0	COM	427866108	78	1365 SH	SOLE	12	1365
HERSHEY CO 0 0	OPTIONS	427866108	23	400 SH	PUT SOLE	12	400
HERSHEY CO 0 0	OPTIONS	427866108	23	400 SH	CALL SOLE	12	400
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	613	38575 SH	SOLE	02	38575
HERTZ GLOBAL HOLDINGS INC 0 2547	COM	42805T105	40	2547 SH	OTHER	02	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	345	21722 SH	SOLE	01	21722
HESKA CORP 0 620	COM RESTRC NE	42805E306	6	620 SH	OTHER	02	0
HESS CORP 0 0	COM	42809H107	64	850 SH	SOLE		850
HESS CORP 0 0	COM	42809H107	3	43 SH	DEFINED		43
HESS CORP 0 0	COM	42809H107	32614	436250 SH	SOLE	02	436250
HESS CORP 0 256527	COM	42809H107	19178	256527 SH	OTHER	02	0
HESS CORP 0 0	COM	42809H107	949	12690 SH	OTHER	06	12690
HESS CORP 0 0	COM	42809H107	1217	16285 SH	SOLE	01	16285
HESS CORP 0 0	OPTIONS	42809H107	3574	47800 SH	PUT SOLE	12	47800
HESS CORP 0 0	OPTIONS	42809H107	12462	166700 SH	CALL SOLE	12	166700
HEWLETT PACKARD CO 0 0	COM	428236103	182	4993 SH	SOLE		4993
HEWLETT PACKARD CO 0 0	COM	428236103	53334	1465222 SH	SOLE	02	1465222
HEWLETT PACKARD CO 0 2052705	COM	428236103	74718	2052705 SH	OTHER	02	0
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	66758	1834000 SH	PUT SOLE	02	1834000
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	49442	1358300 SH	CALL SOLE	02	1358300
HEWLETT PACKARD CO 0 2500	OPTIONS	428236103	91	2500 SH	CALL OTHER	02	0
HEWLETT PACKARD CO 0 0	COM	428236103	6742	185223 SH	OTHER	06	185223
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	1456	40000 SH	PUT OTHER	06	40000
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	1456	40000 SH	CALL OTHER	06	40000
HEWLETT PACKARD CO 0 0	COM	428236103	3792	104173 SH	SOLE	01	104173
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	899	24700 SH	PUT SOLE	12	24700
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	7204	197900 SH	CALL SOLE	12	197900
HEWLETT PACKARD CO 0 0	COM	428236103	5271	144807 SH	SOLE	26	144807
HEXCEL CORP NEW 0 0	COM	428291108	273	12468 SH	SOLE	02	12468
HEXCEL CORP NEW 0 170794	COM	428291108	3739	170794 SH	OTHER	02	0
HEXCEL CORP NEW 0 0	COM	428291108	125	5704 SH	DEFINED	01	5704
HFF INC 0 0	CL A	40418F108	21	1422 SH	SOLE	02	1422
HHGREGG INC 0 0	COM	42833L108	519	38709 SH	SOLE	02	38709
HHGREGG INC 0 0	OPTIONS	42833L108	670	50000 SH	CALL SOLE	02	50000
HI-TECH PHARMACAL INC 0 0	COM	42840B101	124	4274 SH	SOLE	02	4274
HIBBETT SPORTS INC 0 0	COM	428567101	823	20209 SH	SOLE	02	20209
HIBBETT SPORTS INC 0 0	COM	428567101	25	620 SH	OTHER	02	0



HOLOGIC INC 0 0	FRNT 2.000%12436440AB7	4235	3707000 PRN	SOLE	02	3707000
HOLOGIC INC 0 0	COM 436440101	164	8110 SH	OTHER	06	8110
HOLOGIC INC 0 0	COM 436440101	126	6267 SH	SOLE	01	6267
HOLOGIC INC 0 0	COM 436440101	6	311 SH	DEFINED	01	311
HOME BANCORP INC 0 0	COM 43689E107	13	896 SH	SOLE	02	896
HOME BANCSHARES INC 0 0	COM 436893200	61	2589 SH	SOLE	02	2589
HOME DEPOT INC 0 0	COM 437076102	36084	996235 SH	SOLE	02	996235
HOME DEPOT INC 0 1149905	COM 437076102	41650	1149905 SH	OTHER	02	0
HOME DEPOT INC 0 0	OPTIONS 437076102	30262	835500 SH PUT	SOLE	02	835500
HOME DEPOT INC 0 0	OPTIONS 437076102	39860	1100500 SH CALL	SOLE	02	1100500
HOME DEPOT INC 0 0	COM 437076102	1221	33723 SH	OTHER	06	33723
HOME DEPOT INC 0 0	COM 437076102	2693	74357 SH	SOLE	01	74357
HOME DEPOT INC 0 0	OPTIONS 437076102	482	13300 SH PUT	SOLE	12	13300
HOME DEPOT INC 0 0	OPTIONS 437076102	4191	115700 SH CALL	SOLE	12	115700
HOME FED BANCORP INC MD 0 0	COM 43710G105	10	930 SH	SOLE	02	930
HOME FED BANCORP INC MD 0 568	COM 43710G105	6	568 SH	OTHER	02	0
HOME PROPERTIES INC 0 0	COM 437306103	4474	73489 SH	SOLE	02	73489
HOME PROPERTIES INC 0 5888	COM 437306103	358	5888 SH	OTHER	02	0
HOME PROPERTIES INC 0 0	COM 437306103	242	3982 SH	OTHER	06	3982
HONDA MOTOR LTD 0 0	AMERN SHS 438128308	102	2634 SH	SOLE	02	2634
HONDA MOTOR LTD 0 127554	AMERN SHS 438128308	4925	127554 SH	OTHER	02	0
HONEYWELL INTL INC 0 0	COM 438516106	22555	378511 SH	SOLE	02	378511
HONEYWELL INTL INC 0 4644894	COM 438516106	276789	4644894 SH	OTHER	02	0
HONEYWELL INTL INC 0 0	OPTIONS 438516106	1490	25000 SH PUT	SOLE	02	25000
HONEYWELL INTL INC 0 4100	OPTIONS 438516106	244	4100 SH PUT	OTHER	02	0
HONEYWELL INTL INC 0 0	OPTIONS 438516106	1490	25000 SH CALL	SOLE	02	25000
HONEYWELL INTL INC 0 0	COM 438516106	884	14830 SH	OTHER	06	14830
HONEYWELL INTL INC 0 0	COM 438516106	2192	36780 SH	SOLE	01	36780
HONEYWELL INTL INC 0 0	OPTIONS 438516106	554	9300 SH PUT	SOLE	12	9300
HONEYWELL INTL INC 0 0	OPTIONS 438516106	572	9601 SH CALL	SOLE	12	9601
HOOKEER FURNITURE CORP 0 0	COM 439038100	68	7620 SH	SOLE	02	7620
HOOKEER FURNITURE CORP 0 0	COM 439038100	4	469 SH	DEFINED	01	469
HORACE MANN EDUCATORS CORP N 0 0	COM 440327104	604	38669 SH	SOLE	02	38669
HORACE MANN EDUCATORS CORP N 0 60	COM 440327104	1	60 SH	OTHER	02	0
HORACE MANN EDUCATORS CORP N 0 0	COM 440327104	99	6311 SH	SOLE	01	6311
HORIZON LINES INC 0 0	COM 44044K101	62	51167 SH	SOLE	02	51167
HORMEL FOODS CORP 0 0	COM 440452100	989	33164 SH	SOLE	02	33164
HORMEL FOODS CORP 0 51251	COM 440452100	1528	51251 SH	OTHER	02	0
HORMEL FOODS CORP 0 0	COM 440452100	21	694 SH	OTHER	06	694
HORMEL FOODS CORP 0 0	COM 440452100	145	4875 SH	SOLE	01	4875
HORNBECK OFFSHORE SVCS INC N 0 0	COM 440543106	299	10870 SH	SOLE	02	10870
HORNBECK OFFSHORE SVCS INC N 0 120	COM 440543106	3	120 SH	OTHER	02	0
HORNBECK OFFSHORE SVCS INC N 0 120	FRNT 1.625%11440543AE6	3939	4135000 PRN	SOLE	02	4135000



HUBBELL INC 0 0	CL B	443510201	938	14442 SH	SOLE	02	14442
HUBBELL INC 0 266	CL A	443510102	16	266 SH	OTHER	02	0
HUBBELL INC 0 2390	CL B	443510201	155	2390 SH	OTHER	02	0
HUBBELL INC 0 0	CL B	443510201	22	345 SH	OTHER	06	345
HUBBELL INC 0 0	CL B	443510201	81	1252 SH	SOLE	01	1252
HUDBAY MINERALS INC 0 0	COM	443628102	33	2200 SH	SOLE	02	2200
HUDSON CITY BANCORP 0 0	COM	443683107	2178	265986 SH	SOLE	02	265986
HUDSON CITY BANCORP 0 306086	COM	443683107	2507	306086 SH	OTHER	02	0
HUDSON CITY BANCORP 0 300	OPTIONS	443683107	2	300 SH	CALL OTHER	02	0
HUDSON CITY BANCORP 0 0	COM	443683107	218	26643 SH	OTHER	06	26643
HUDSON CITY BANCORP 0 0	COM	443683107	146	17849 SH	SOLE	01	17849
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	9	1702 SH	SOLE	02	1702
HUDSON HIGHLAND GROUP INC 0 3675	COM	443792106	20	3675 SH	OTHER	02	0
HUDSON PAC PPTYS INC 0 0	COM	444097109	1	39 SH	DEFINED		39
HUDSON PAC PPTYS INC 0 0	COM	444097109	36	2289 SH	SOLE	02	2289
HUDSON PAC PPTYS INC 0 36229	COM	444097109	563	36229 SH	OTHER	02	0
HUDSON PAC PPTYS INC 0 0	COM	444097109	0	16 SH	DEFINED	01	16
HUDSON VALLEY HOLDING CORP 0 0	COM	444172100	49	2542 SH	SOLE	02	2542
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	1	60 SH	DEFINED		60
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	2	80 SH	SOLE	02	80
HUGOTON RTY TR TEX 0 1443789	UNIT BEN INT	444717102	32832	1443789 SH	OTHER	02	0
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	592	24104 SH	SOLE	02	24104
HUMAN GENOME SCIENCES INC 0 27969	COM	444903108	686	27969 SH	OTHER	02	0
HUMAN GENOME SCIENCES INC 0 0	NOTE 2.250%	8444903AM0	2910	2000000 PRN	SOLE	02	2000000
HUMAN GENOME SCIENCES INC 0 0	NOTE 2.250%	10444903AK4	10238	6500000 PRN	SOLE	02	6500000
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	16322	665100 SH	CALL SOLE	02	665100
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	300	12209 SH	OTHER	06	12209
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	684	27890 SH	SOLE	12	27890
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	1656	67500 SH	PUT SOLE	12	67500
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	1752	71400 SH	CALL SOLE	12	71400
HUMANA INC 0 0	COM	444859102	22256	276340 SH	SOLE	02	276340
HUMANA INC 0 473633	COM	444859102	38146	473633 SH	OTHER	02	0
HUMANA INC 0 0	COM	444859102	990	12290 SH	OTHER	06	12290
HUMANA INC 0 0	COM	444859102	1372	17037 SH	SOLE	01	17037
HUMANA INC 0 0	COM	444859102	25	315 SH	SOLE	12	315
HUMANA INC 0 0	OPTIONS	444859102	161	2000 SH	PUT SOLE	12	2000
HUMANA INC 0 0	OPTIONS	444859102	137	1700 SH	CALL SOLE	12	1700
HUNT J B TRANS SVCS INC 0 0	COM	445658107	1762	37428 SH	SOLE	02	37428
HUNT J B TRANS SVCS INC 0 126543	COM	445658107	5959	126543 SH	OTHER	02	0
HUNT J B TRANS SVCS INC 0 0	COM	445658107	74	1561 SH	SOLE	01	1561
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	2258	344215 SH	SOLE	02	344215
HUNTINGTON BANCSHARES INC 0 79	PFD CONV SER	446150401	91	79 SH	OTHER	02	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	1606	244757 SH	OTHER	02	0





ICO GLOBAL COMM HLDGS LTD DE 0 0	CL A	44930K108	23	8430 SH	SOLE	02	8430
ICO GLOBAL COMM HLDGS LTD DE 0 22509	CL A	44930K108	62	22509 SH	OTHER	02	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	82	3500 SH	SOLE	02	3500
ICON PUB LTD CO 0 6	SPONSORED ADR	45103T107	0	6 SH	OTHER	02	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	48820	2017368 SH	SOLE	02	2017368
ICONIX BRAND GROUP INC 0 2545	COM	451055107	62	2545 SH	OTHER	02	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	161	6644 SH	OTHER	14	6644
ICU MED INC 0 0	COM	44930G107	87	2000 SH	SOLE	02	2000
ICU MED INC 0 500	COM	44930G107	22	500 SH	OTHER	02	0
IDACORP INC 0 0	COM	451107106	554	14021 SH	SOLE	02	14021
IDACORP INC 0 3500	COM	451107106	138	3500 SH	OTHER	02	0
IDACORP INC 0 0	COM	451107106	91	2293 SH	SOLE	01	2293
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	5	996 SH	SOLE	02	996
IDENIX PHARMACEUTICALS INC 0 54000	COM	45166R204	270	54000 SH	OTHER	02	0
IDENTIVE GROUP INC 0 0	COM	45170X106	3	1362 SH	SOLE	02	1362
IDENTIVE GROUP INC 0 0	COM	45170X106	220	94786 SH	DEFINED	01	94786
IDEX CORP 0 0	COM	45167R104	767	16730 SH	SOLE	02	16730
IDEX CORP 0 458	COM	45167R104	21	458 SH	OTHER	02	0
IDEX CORP 0 0	COM	45167R104	481	10485 SH	OTHER	06	10485
IDEX CORP 0 0	COM	45167R104	74	1623 SH	SOLE	01	1623
IDEXX LABS INC 0 0	COM	45168D104	416	5358 SH	SOLE	02	5358
IDEXX LABS INC 0 7180	COM	45168D104	557	7180 SH	OTHER	02	0
IDEXX LABS INC 0 0	COM	45168D104	289	3720 SH	OTHER	06	3720
IDT CORP 0 0	CL B NEW	448947507	44	1627 SH	SOLE	02	1627
IDT CORP 0 75	CL B NEW	448947507	2	75 SH	OTHER	02	0
IFM INVTS LTD 0 0	ADS	45172L100	1	760 SH	DEFINED		760
IGATE CORP 0 0	COM	45169U105	1053	64535 SH	SOLE	02	64535
IGATE CORP 0 226	COM	45169U105	4	226 SH	OTHER	02	0
IGI LABS INC 0 20000	COM	449575109	22	20000 SH	OTHER	02	0
IGO INC 0 59	COM	449593102	0	59 SH	OTHER	02	0
IHS INC 0 0	CL A	451734107	512	6134 SH	SOLE	02	6134
IHS INC 0 163	CL A	451734107	14	163 SH	OTHER	02	0
IHS INC 0 0	CL A	451734107	7	80 SH	DEFINED	01	80
II VI INC 0 0	COM	902104108	364	14228 SH	SOLE	02	14228
II VI INC 0 55010	COM	902104108	1408	55010 SH	OTHER	02	0
II VI INC 0 0	COM	902104108	5	209 SH	DEFINED	01	209
IKANOS COMMUNICATIONS 0 25000	COM	45173E105	31	25000 SH	OTHER	02	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	36916	653495 SH	SOLE	02	653495
ILLINOIS TOOL WKS INC 0 1121629	COM	452308109	63361	1121629 SH	OTHER	02	0
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	7570	134000 SH	PUT SOLE	02	134000
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	7570	134000 SH	CALL SOLE	02	134000
ILLINOIS TOOL WKS INC 0 0	COM	452308109	834	14755 SH	OTHER	06	14755
ILLINOIS TOOL WKS INC 0 0	COM	452308109	869	15385 SH	SOLE	01	15385



INDEXIQ ETF TR 0 170164	CAN SML CP ET45409B867	5476	170164	SH	OTHER	02	0
INDEXIQ ETF TR 0 2198	GLB AGRI SM C45409B834	58	2198	SH	OTHER	02	0
INDEXIQ ETF TR 0 135834	AUST SM CP ET45409B826	3878	135834	SH	OTHER	02	0
INDEXIQ ETF TR 0 146343	IQ MRGR ARB E45409B800	3687	146343	SH	OTHER	02	0
INDEXIQ ETF TR 0 11315	IQ STH KOR SM45409B768	364	11315	SH	OTHER	02	0
INDEXIQ ETF TR 0 15258	IQ REAL RTN E45409B602	386	15258	SH	OTHER	02	0
INDEXIQ ETF TR 0 228733	HDG MACTRK ET45409B206	6361	228733	SH	OTHER	02	0
INDEXIQ ETF TR 0 0	OPTIONS 45409B834	1948	73900	SH PUT	OTHER	06	73900
INDEXIQ ETF TR 0 0	IQ GLB RES ET45409B883	773	24842	SH	DEFINED	01	24842
INDEXIQ ETF TR 0 0	HDG MACTRK ET45409B206	22	798	SH	DEFINED	01	798
INDEXIQ ETF TR 0 0	IQ REAL RTN E45409B602	17	683	SH	DEFINED	01	683
INDEXIQ ETF TR 0 0	IQ MRGR ARB E45409B800	21	840	SH	DEFINED	01	840
INDEXIQ ETF TR 0 0	HEDGE MLTI ET45409B107	2551	92611	SH	DEFINED	01	92611
INDEXIQ ETF TR 0 0	OPTIONS 45409B867	90	2800	SH CALL	SOLE	12	2800
INDIA FD INC 0 32249	COM 454089103	977	32249	SH	OTHER	02	0
INDIA GLOBALIZATION CAP INC 0 200	*W EXP 03/08/45408X118	0	200	SH	OTHER	02	0
INDUSTRIAL SVCS AMER INC FLA 0 13692	COM 456314103	144	13692	SH	OTHER	02	0
INDUSTRIAL SVCS AMER INC FLA 0 0	COM 456314103	3	322	SH	DEFINED	01	322
INDUSTRIAS BACHOCO S A B DE 0 0	SPON ADR B 456463108	39	1602	SH	SOLE	02	1602
INERGY L P 0 0	UNIT LTD PTNR456615103	260	7366	SH	SOLE	02	7366
INERGY L P 0 1394733	UNIT LTD PTNR456615103	49318	1394733	SH	OTHER	02	0
INFINERA CORPORATION 0 0	COM 45667G103	29	4129	SH	SOLE	02	4129
INFINERA CORPORATION 0 1051	COM 45667G103	7	1051	SH	OTHER	02	0
INFINITY PHARMACEUTICALS INC 0 0	COM 45665G303	3	387	SH	SOLE	02	387
INFINITY PPTY & CAS CORP 0 0	COM 45665Q103	465	8499	SH	SOLE	02	8499
INFINITY PPTY & CAS CORP 0 12	COM 45665Q103	1	12	SH	OTHER	02	0
INFINITY PPTY & CAS CORP 0 0	COM 45665Q103	84	1531	SH	SOLE	01	1531
INFORMATICA CORP 0 0	COM 45666Q102	6878	117719	SH	SOLE	02	117719
INFORMATICA CORP 0 350409	COM 45666Q102	20474	350409	SH	OTHER	02	0
INFORMATICA CORP 0 0	COM 45666Q102	8	130	SH	OTHER	06	130
INFORMATICA CORP 0 0	OPTIONS 45666Q102	105	1800	SH PUT	SOLE	12	1800
INFORMATICA CORP 0 0	OPTIONS 45666Q102	321	5500	SH CALL	SOLE	12	5500
INFOSPACE INC 0 0	COM PAR \$.00045678T300	98	10749	SH	SOLE	02	10749
INFOSPACE INC 0 730	COM PAR \$.00045678T300	7	730	SH	OTHER	02	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR456788108	13533	207462	SH	SOLE	02	207462
INFOSYS TECHNOLOGIES LTD 0 104574	SPONSORED ADR456788108	6821	104574	SH	OTHER	02	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR456788108	29926	458777	SH	OTHER	06	458777
ING ASIA PAC HGH DIVID EQ IN 0 14075	COM 44983J107	272	14075	SH	OTHER	02	0
ING CLARION GLB RE EST INCM 0 1144344	COM 44982G104	9578	1144344	SH	OTHER	02	0
ING CLARION GLB RE EST INCM 0 0	COM 44982G104	181	21634	SH	DEFINED	01	21634
ING EMERGING MKTS HGH DIV EQ 0 25010	COM 45685X104	463	25010	SH	OTHER	02	0
ING GLBL ADV & PREM OPP FUND 0 8445	COM 44982N109	115	8445	SH	OTHER	02	0
ING GLBL ADV & PREM OPP FUND	COM 44982N109	3	200	SH	DEFINED	01	200



INSIGNIA SYS INC 0 27600	COM	45765Y105	103	27600 SH	OTHER	02	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	751	35801 SH	SOLE	02	35801
INSITUFORM TECHNOLOGIES INC 0 41230	CL A	457667103	865	41230 SH	OTHER	02	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	323	15404 SH	OTHER	06	15404
INSMED INC 0 0	COM PAR \$.01	457669307	28	2308 SH	SOLE	02	2308
INSMED INC 0 9480	COM PAR \$.01	457669307	114	9480 SH	OTHER	02	0
INSPERITY INC 0 0	COM	45778Q107	122	4107 SH	SOLE	02	4107
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	31	2479 SH	SOLE	02	2479
INSTEEL INDUSTRIES INC 0 200	COM	45774W108	3	200 SH	OTHER	02	0
INSULET CORP 0 0	COM	45784P101	11	477 SH	SOLE	02	477
INSULET CORP 0 4199	COM	45784P101	93	4199 SH	OTHER	02	0
INSULET CORP 0 0	COM	45784P101	0	22 SH	DEFINED	01	22
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	4113	86026 SH	SOLE	02	86026
INTEGRA LIFESCIENCES HLDGS C 0 534	COM NEW	457985208	26	534 SH	OTHER	02	0
INTEGRAL SYS INC MD 0 0	COM	45810H107	8	653 SH	SOLE	02	653
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	1505	191499 SH	SOLE	02	191499
INTEGRATED DEVICE TECHNOLOGY 0 2000	COM	458118106	16	2000 SH	OTHER	02	0
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	71	9000 SH	CALL SOLE	02	9000
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	90	9342 SH	SOLE	02	9342
INTEGRATED SILICON SOLUTION 0 1000	COM	45812P107	10	1000 SH	OTHER	02	0
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	1	100 SH	SOLE	12	100
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	3428	66120 SH	SOLE	02	66120
INTEGRYS ENERGY GROUP INC 0 8132	COM	45822P105	422	8132 SH	OTHER	02	0
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	19	374 SH	OTHER	06	374
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	419	8085 SH	SOLE	01	8085
INTEL CORP 0 0	COM	458140100	42825	1932533 SH	SOLE	02	1932533
INTEL CORP 0 8273944	COM	458140100	183351	8273944 SH	OTHER	02	0
INTEL CORP 0 0	SDCV 2.950%12458140AD2		5563	5381000 PRN	SOLE	02	5381000
INTEL CORP 0 26000	SDCV 2.950%12458140AD2		27	26000 PRN	OTHER	02	0
INTEL CORP 0 0	OPTIONS	458140100	47699	2152500 SH	PUT SOLE	02	2152500
INTEL CORP 0 8100	OPTIONS	458140100	179	8100 SH	PUT OTHER	02	0
INTEL CORP 0 0	OPTIONS	458140100	36105	1629300 SH	CALL SOLE	02	1629300
INTEL CORP 0 0	COM	458140100	2551	115138 SH	OTHER	06	115138
INTEL CORP 0 0	COM	458140100	1765	79650 SH	SOLE	01	79650
INTEL CORP 0 0	SDCV 2.950%12458140AD2		11	11000 PRN	DEFINED	01	11000
INTEL CORP 0 0	OPTIONS	458140100	3597	162338 SH	PUT SOLE	12	162338
INTEL CORP 0 0	OPTIONS	458140100	6859	309500 SH	CALL SOLE	12	309500
INTER PARFUMS INC 0 0	COM	458334109	234	10166 SH	SOLE	02	10166
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	1209	77278 SH	SOLE	02	77278
INTERACTIVE BROKERS GROUP IN 0 94	COM	45841N107	1	94 SH	OTHER	02	0
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	119	7597 SH	SOLE	01	7597
INTERACTIVE INTELLIGENCE INC 0 0	COM	45839M103	25	700 SH	SOLE	02	700
INTERCLICK INC	COM NEW	458483203	8	947 SH	SOLE	02	947



INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	22576	131600 SH	CALL SOLE	12	131600
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	226	1315 SH	SOLE	26	1315
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	584	9086 SH	SOLE	02	9086
INTERNATIONAL FLAVORS&FRAGRA 0 11540	COM	459506101	741	11540 SH	OTHER	02	0
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	424	6606 SH	OTHER	06	6606
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	110	1720 SH	SOLE	01	1720
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	1	82 SH	DEFINED		82
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	1479	84115 SH	SOLE	02	84115
INTERNATIONAL GAME TECHNOLOG 0 143178	COM	459902102	2517	143178 SH	OTHER	02	0
INTERNATIONAL GAME TECHNOLOG 0 0	NOTE 3.250%	5459902AQ5	1820	1526000 PRN	SOLE	02	1526000
INTERNATIONAL GAME TECHNOLOG 0 43000	NOTE 3.250%	5459902AQ5	51	43000 PRN	OTHER	02	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	8	459 SH	OTHER	06	459
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	59867	3405388 SH	SOLE	01	3405388
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	67	3800 SH	CALL SOLE	12	3800
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	799	28562 SH	SOLE	02	28562
INTERNATIONAL RECTIFIER CORP 0 1931	COM	460254105	54	1931 SH	OTHER	02	0
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	37	1308 SH	OTHER	06	1308
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	26	943 SH	SOLE	01	943
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	11	390 SH	DEFINED	01	390
INTERNATIONAL SHIPHOLDING CO 0 0	COM NEW	460321201	12	582 SH	SOLE	02	582
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	513	18071 SH	SOLE	02	18071
INTERNATIONAL SPEEDWAY CORP 0 431	CL A	460335201	12	431 SH	OTHER	02	0
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	2	86 SH	DEFINED	01	86
INTERNATIONAL TOWER HILL MIN 0 0	COM	46050R102	51	6800 SH	SOLE	02	6800
INTERNET ARCHITECTURE HOLDR 0 0	DEPOSTRY RCPT	46060A107	38	658 SH	SOLE	02	658
INTERNET ARCHITECTURE HOLDR 0 25	DEPOSTRY RCPT	46060A107	1	25 SH	OTHER	02	0
INTERNET ARCHITECTURE HOLDR 0 0	DEPOSTRY RCPT	46060A107	6	100 SH	SOLE	12	100
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	1051	13678 SH	SOLE	02	13678
INTERNET HOLDRS TR 0 215	DEPOSIT RCPT	46059W102	17	215 SH	OTHER	02	0
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT	46059V104	2	474 SH	SOLE	02	474
INTERNET INFRASTRUCTR HOLDS 0 705	DEPOSTRY RCPT	46059V104	2	705 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	10	1000 SH	OTHER	02	0
INTEROIL CORP 0 0	COM	460951106	75	1275 SH	SOLE	02	1275
INTEROIL CORP 0 1055	COM	460951106	62	1055 SH	OTHER	02	0
INTEROIL CORP 0 0	COM	460951106	1654	28276 SH	OTHER	06	28276
INTEROIL CORP 0 0	OPTIONS	460951106	486	8300 SH	PUT SOLE	12	8300
INTEROIL CORP 0 0	OPTIONS	460951106	807	13800 SH	CALL SOLE	12	13800
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	14819	1185491 SH	SOLE	02	1185491
INTERPUBLIC GROUP COS INC 0 20828	COM	460690100	260	20828 SH	OTHER	02	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	299	23888 SH	SOLE	01	23888
INTERSECTIONS INC 0 0	COM	460981301	157	8635 SH	SOLE	02	8635
INTERSIL CORP	CL A	46069S109	1434	111571 SH	SOLE	02	111571





INVESCO INSURED MUNI TRST 0 0	COM	46132W103	38	2825 SH	DEFINED 01	2825
INVESCO LTD 0 0	SHS	G491BT108	3168	135390 SH	SOLE 02	135390
INVESCO LTD 0 58365	SHS	G491BT108	1366	58365 SH	OTHER 02	0
INVESCO LTD 0 0	SHS	G491BT108	116	4977 SH	OTHER 06	4977
INVESCO LTD 0 0	SHS	G491BT108	1486	63495 SH	SOLE 01	63495
INVESCO MORTGAGE CAPITAL INC 0 0	COM	46131B100	23066	1091620 SH	SOLE 02	1091620
INVESCO MORTGAGE CAPITAL INC 0 447148	COM	46131B100	9448	447148 SH	OTHER 02	0
INVESCO MORTGAGE CAPITAL INC 0 0	COM	46131B100	129	6087 SH	DEFINED 01	6087
INVESCO MUNI INC OPP TRS III 0 13242	COM	46133C106	100	13242 SH	OTHER 02	0
INVESCO MUNI INCM OPP TRST I 0 83183	COM	46133A100	587	83183 SH	OTHER 02	0
INVESCO MUNI INCM OPP TRST I 0 0	COM	46133A100	60	8500 SH	DEFINED 01	8500
INVESCO MUNI INCOME OPP TRST 0 21900	COM	46132X101	138	21900 SH	OTHER 02	0
INVESCO MUNI PREM INC TRST 0 0	COM	46133E102	0	60 SH	DEFINED	60
INVESCO MUNI PREM INC TRST 0 23343	COM	46133E102	178	23343 SH	OTHER 02	0
INVESCO MUNI PREM INC TRST 0 0	COM	46133E102	11	1500 SH	DEFINED 01	1500
INVESCO NY QUALITY MUNI SEC 0 3550	COM	46133F109	49	3550 SH	OTHER 02	0
INVESCO QUALITY MUN SECS 0 12962	COM	46133J101	178	12962 SH	OTHER 02	0
INVESCO QUALITY MUN SECS 0 0	COM	46133J101	41	3000 SH	DEFINED 01	3000
INVESCO VAN KAMP BOND FND 0 371568	COM	46132L107	7078	371568 SH	OTHER 02	0
INVESCO VAN KAMP BOND FND 0 0	COM	46132L107	151	7926 SH	DEFINED 01	7926
INVESCO VAN KAMP DYN CRDT OP 0 209629	COM	46132R104	2666	209629 SH	OTHER 02	0
INVESCO VAN KAMP DYN CRDT OP 0 0	COM	46132R104	197	15500 SH	DEFINED 01	15500
INVESCO VAN KAMPEN ADVANTAGE 0 131895	SH BEN INT	46132E103	1547	131895 SH	OTHER 02	0
INVESCO VAN KAMPEN ADVANTAGE 0 0	SH BEN INT	46132E103	235	20010 SH	DEFINED 01	20010
INVESCO VAN KAMPEN CALIF VAL 0 37065	COM	46132H106	446	37065 SH	OTHER 02	0
INVESCO VAN KAMPEN HIGH INCO 0 0	COM	46131F101	10	600 SH	DEFINED 01	600
INVESCO VAN KAMPEN MASS VALU 0 8325	COM	46132J102	98	8325 SH	OTHER 02	0
INVESCO VAN KAMPEN MUNI OPP 0 49804	COM	46132C107	672	49804 SH	OTHER 02	0
INVESCO VAN KAMPEN MUNI OPP 0 0	COM	46132C107	36	2670 SH	DEFINED 01	2670
INVESCO VAN KAMPEN MUNI TRST 0 172912	COM	46131J103	2288	172912 SH	OTHER 02	0
INVESCO VAN KAMPEN MUNI TRST 0 0	COM	46131J103	84	6351 SH	DEFINED 01	6351
INVESCO VAN KAMPEN OHIO QUAL 0 0	COM	46131K100	0	26 SH	DEFINED	26
INVESCO VAN KAMPEN PA VALUE 0 4501	COM	46132K109	58	4501 SH	OTHER 02	0
INVESCO VAN KAMPEN PA VALUE 0 0	COM	46132K109	2	169 SH	DEFINED 01	169
INVESCO VAN KAMPEN SELECT MU 0 30347	SH BEN INT	46132G108	348	30347 SH	OTHER 02	0
INVESCO VAN KAMPEN SELECT MU 0 0	SH BEN INT	46132G108	21	1800 SH	DEFINED 01	1800
INVESCO VAN KAMPEN SR INC TR 0 1118141	COM	46131H107	5635	1118141 SH	OTHER 02	0
INVESCO VAN KAMPEN SR INC TR 0 0	COM	46131H107	294	58310 SH	DEFINED 01	58310
INVESCO VAN KAMPEN TR INSD M 0 2900	COM	46131L108	37	2900 SH	OTHER 02	0
INVESCO VAN KAMPEN TR INVT G 0 151495	COM	46131M106	2086	151495 SH	OTHER 02	0
INVESCO VAN KAMPEN TR INVT G 0 3050	COM	46131T101	43	3050 SH	OTHER 02	0
INVESCO VAN KAMPEN TR INVT G 0 3726	COM	46131R105	56	3726 SH	OTHER 02	0
INVESCO VAN KAMPEN TR INVT G 0 0	COM	46131T101	14	987 SH	DEFINED 01	987



ISHARES INC 0 0	MSCI HONG KON464286871	10	550 SH	SOLE	02	550
ISHARES INC 0 0	MSCI JAPAN 464286848	23671	2269542 SH	SOLE	02	2269542
ISHARES INC 0 0	MSCI AUSTRALI464286103	143	5500 SH	SOLE	02	5500
ISHARES INC 0 0	MSCI BRAZIL 464286400	94338	1286139 SH	SOLE	02	1286139
ISHARES INC 0 7371	MSCI BELG INV464286301	104	7371 SH	OTHER	02	0
ISHARES INC 0 33171	MSCI AUSTRIA 464286202	755	33171 SH	OTHER	02	0
ISHARES INC 0 1755311	MSCI AUSTRALI464286103	45726	1755311 SH	OTHER	02	0
ISHARES INC 0 2429270	MSCI UTD KING464286699	43265	2429270 SH	OTHER	02	0
ISHARES INC 0 899408	MSCI SINGAPOR464286673	12349	899408 SH	OTHER	02	0
ISHARES INC 0 393130	MSCI PAC J ID464286665	18717	393130 SH	OTHER	02	0
ISHARES INC 0 221163	MSCI BRIC IND464286657	10572	221163 SH	OTHER	02	0
ISHARES INC 0 235958	MSCI CHILE IN464286640	17784	235958 SH	OTHER	02	0
ISHARES INC 0 6780	MSCI ISRAEL F464286632	371	6780 SH	OTHER	02	0
ISHARES INC 0 310192	MSCI THAILAND464286624	19706	310192 SH	OTHER	02	0
ISHARES INC 0 121153	MSCI EMU INDE464286608	4704	121153 SH	OTHER	02	0
ISHARES INC 0 20020	JAPAN SML CAP464286582	947	20020 SH	OTHER	02	0
ISHARES INC 0 53316	MSCI EMKT EUR464286566	1799	53316 SH	OTHER	02	0
ISHARES INC 0 2572431	MSCI CDA INDE464286509	81469	2572431 SH	OTHER	02	0
ISHARES INC 0 876011	MSCI BRAZIL 464286400	64255	876011 SH	OTHER	02	0
ISHARES INC 0 550079	MSCI MALAYSIA464286830	8405	550079 SH	OTHER	02	0
ISHARES INC 0 317638	MSCI MEX INVE464286822	19871	317638 SH	OTHER	02	0
ISHARES INC 0 5823530	MSCI JAPAN 464286848	60739	5823530 SH	OTHER	02	0
ISHARES INC 0 311478	MSCI ITALY 464286855	5485	311478 SH	OTHER	02	0
ISHARES INC 0 1048903	MSCI HONG KON464286871	19426	1048903 SH	OTHER	02	0
ISHARES INC 0 175985	MSCI STH AFRC464286780	12507	175985 SH	OTHER	02	0
ISHARES INC 0 587638	MSCI S KOREA 464286772	38196	587638 SH	OTHER	02	0
ISHARES INC 0 206538	MSCI NETHR IN464286814	4453	206538 SH	OTHER	02	0
ISHARES INC 0 2610788	MSCI GERMAN 464286806	70204	2610788 SH	OTHER	02	0
ISHARES INC 0 983312	MSCI TAIWAN 464286731	14927	983312 SH	OTHER	02	0
ISHARES INC 0 66909	MSCI TURKEY F464286715	3988	66909 SH	OTHER	02	0
ISHARES INC 0 681462	MSCI FRANCE 464286707	18836	681462 SH	OTHER	02	0
ISHARES INC 0 171068	MSCI SPAIN 464286764	7209	171068 SH	OTHER	02	0
ISHARES INC 0 950108	MSCI SWEDEN 464286756	30194	950108 SH	OTHER	02	0
ISHARES INC 0 750289	MSCI SWITZERL464286749	19965	750289 SH	OTHER	02	0
ISHARES INC 0 0	OPTIONS 464286848	2086	200000 SH	PUT SOLE	02	200000
ISHARES INC 0 0	OPTIONS 464286400	76284	1040000 SH	PUT SOLE	02	1040000
ISHARES INC 0 0	OPTIONS 464286103	1303	50000 SH	PUT SOLE	02	50000
ISHARES INC 0 0	OPTIONS 464286848	1565	150000 SH	CALL SOLE	02	150000
ISHARES INC 0 0	MSCI UTD KING464286699	68	3818 SH	OTHER	06	3818
ISHARES INC 0 0	MSCI SINGAPOR464286673	139	10092 SH	OTHER	06	10092
ISHARES INC 0 0	MSCI CDA INDE464286509	25	775 SH	OTHER	06	775
ISHARES INC 0 0	MSCI BRAZIL 464286400	66471	906213 SH	OTHER	06	906213
ISHARES INC 0 0	MSCI AUSTRALI464286103	10	380 SH	OTHER	06	380



ISHARES	SILVER TRUST	OPTIONS	46428Q109	80877	2389997	SH	CALL SOLE	12	2389997
0	0								
ISHARES	TR	FTSE CHINA25	464287184	250	5815	SH	SOLE		5815
0	0								
ISHARES	TR	FTSE CHINA25	464287184	29955	697432	SH	SOLE	02	697432
0	0								
ISHARES	TR	DJ SEL DIV IN	464287168	1315	24841	SH	SOLE	02	24841
0	0								
ISHARES	TR	MSCI EMERG MK	464287234	177488	3728741	SH	SOLE	02	3728741
0	0								
ISHARES	TR	TRANSP AVE ID	464287192	12150	124033	SH	SOLE	02	124033
0	0								
ISHARES	TR	S&P500 GRW	464287309	1638	23576	SH	SOLE	02	23576
0	0								
ISHARES	TR	NASDQ BIO IND	464287556	105320	987433	SH	SOLE	02	987433
0	0								
ISHARES	TR	S&P NA MULTIM	464287531	1600	49730	SH	SOLE	02	49730
0	0								
ISHARES	TR	PHLX SOX SEMI	464287523	377	6800	SH	SOLE	02	6800
0	0								
ISHARES	TR	S&P MIDCAP 40	464287507	195	2000	SH	SOLE	02	2000
0	0								
ISHARES	TR	RUSSELL MIDCA	464287499	7917	72403	SH	SOLE	02	72403
0	0								
ISHARES	TR	RUSSELL MCP G	464287481	1102	17830	SH	SOLE	02	17830
0	0								
ISHARES	TR	MSCI EAFE IND	464287465	20219	336204	SH	SOLE	02	336204
0	0								
ISHARES	TR	BARCLYS 7-10	464287440	17598	183578	SH	SOLE	02	183578
0	0								
ISHARES	TR	BARCLYS 20+ Y	464287432	9853	104709	SH	SOLE	02	104709
0	0								
ISHARES	TR	S&P 500 VALUE	464287408	909	14654	SH	SOLE	02	14654
0	0								
ISHARES	TR	S&P LTN AM 40	464287390	18560	359554	SH	SOLE	02	359554
0	0								
ISHARES	TR	S&P 100 IDX F	464287101	29862	508378	SH	SOLE	02	508378
0	0								
ISHARES	TR	MSCI BRAZ SMC	464289131	668	22270	SH	SOLE	02	22270
0	0								
ISHARES	TR	DJ OIL&GAS EX	464288851	6283	90592	SH	SOLE	02	90592
0	0								
ISHARES	TR	DJ PHARMA IND	464288836	2752	37500	SH	SOLE	02	37500
0	0								
ISHARES	TR	DJ HEALTH CAR	464288828	6884	105624	SH	SOLE	02	105624
0	0								
ISHARES	TR	DJ MED DEVICE	464288810	10777	160896	SH	SOLE	02	160896
0	0								
ISHARES	TR	DJ AEROSPACE	464288760	453	6900	SH	SOLE	02	6900
0	0								
ISHARES	TR	US PFD STK ID	464288687	1833	46230	SH	SOLE	02	46230
0	0								
ISHARES	TR	HIGH YLD CORP	464288513	30	334	SH	SOLE	02	334
0	0								
ISHARES	TR	MSCI ACWI EX	464288240	2623	58238	SH	SOLE	02	58238
0	0								
ISHARES	TR	MSCI ACJPN ID	464288182	20	330	SH	SOLE	02	330
0	0								
ISHARES	TR	S&P SMLCP VAL	464287879	1960	26391	SH	SOLE	02	26391
0	0								
ISHARES	TR	DJ US BAS MAT	464287838	197	2484	SH	SOLE	02	2484
0	0								
ISHARES	TR	S&P SMLCAP 60	464287804	76357	1041418	SH	SOLE	02	1041418
0	0								
ISHARES	TR	DJ US ENERGY	464287796	372	8630	SH	SOLE	02	8630
0	0								
ISHARES	TR	DJ US FINL SE	464287788	692	12280	SH	SOLE	02	12280
0	0								
ISHARES	TR	DJ US INDUSTR	464287754	4356	62095	SH	SOLE	02	62095
0	0								
ISHARES	TR	DJ US REAL ES	464287739	759736	12599268	SH	SOLE	02	12599268
0	0								
ISHARES	TR	DJ US TELECOM	464287713	1608	64562	SH	SOLE	02	64562
0	0								
ISHARES	TR	S&P MIDCP VAL	464287705	1937	23062	SH	SOLE	02	23062
0	0								
ISHARES	TR	RUSSELL 3000	464287689	104912	1323137	SH	SOLE	02	1323137
0	0								
ISHARES	TR	RUSL 3000 GRO	464287671	9391	187900	SH	SOLE	02	187900
0	0								
ISHARES	TR	RUSSELL 2000	464287655	3207477	38737646	SH	SOLE	02	38737646
0	0								
ISHARES	TR	RUSL 2000 GRO	464287648	18192	191796	SH	SOLE	02	191796
0	0								
ISHARES	TR	RUSL 2000 VAL	464287630	2130	29009	SH	SOLE	02	29009



ISHARES TR 0 1153606	DJ US REAL ES464287739	69562	1153606	SH	OTHER	02	0
ISHARES TR 0 1673641	DJ US TECH SE464287721	108820	1673641	SH	OTHER	02	0
ISHARES TR 0 1212463	DJ US TELECOM464287713	30190	1212463	SH	OTHER	02	0
ISHARES TR 0 538019	DJ US INDUSTR464287754	37742	538019	SH	OTHER	02	0
ISHARES TR 0 232563	DJ US FINL SE464287788	13103	232563	SH	OTHER	02	0
ISHARES TR 0 154824	DJ US FINL SV464287770	8444	154824	SH	OTHER	02	0
ISHARES TR 0 254004	DJ US HEALTHC464287762	18740	254004	SH	OTHER	02	0
ISHARES TR 0 434773	DJ US ENERGY 464287796	18721	434773	SH	OTHER	02	0
ISHARES TR 0 110455	CONS GOODS ID464287812	7620	110455	SH	OTHER	02	0
ISHARES TR 0 548323	S&P SMLCAP 60464287804	40203	548323	SH	OTHER	02	0
ISHARES TR 0 241895	DJ US BAS MAT464287838	19144	241895	SH	OTHER	02	0
ISHARES TR 0 59315	DJ US INDEX F464287846	3963	59315	SH	OTHER	02	0
ISHARES TR 0 691686	S&P EURO PLUS464287861	29106	691686	SH	OTHER	02	0
ISHARES TR 0 476820	S&P SMLCP GRO464287887	38336	476820	SH	OTHER	02	0
ISHARES TR 0 350520	S&P SMLCP VAL464287879	26033	350520	SH	OTHER	02	0
ISHARES TR 0 259243	S&P SH NTL AM464288158	27493	259243	SH	OTHER	02	0
ISHARES TR 0 89789	S&PCITI1-3YRT464288125	9808	89789	SH	OTHER	02	0
ISHARES TR 0 16057	S&P CITINT TB464288117	1711	16057	SH	OTHER	02	0
ISHARES TR 0 29358	LARGE VAL IND464288109	1846	29358	SH	OTHER	02	0
ISHARES TR 0 12777	FTSE CHINA ET464288190	650	12777	SH	OTHER	02	0
ISHARES TR 0 180577	MSCI ACJPN ID464288182	11198	180577	SH	OTHER	02	0
ISHARES TR 0 114225	S&P GTFIDX ET464288174	4972	114225	SH	OTHER	02	0
ISHARES TR 0 49384	AGENCY BD FD 464288166	5467	49384	SH	OTHER	02	0
ISHARES TR 0 268	S&P NUCIDX ET464288232	11	268	SH	OTHER	02	0
ISHARES TR 0 468867	MSCI ACWI EX 464288240	21118	468867	SH	OTHER	02	0
ISHARES TR 0 71012	S&P GLBIDX ET464288224	1150	71012	SH	OTHER	02	0
ISHARES TR 0 161151	S&P EMRG INFR464288216	5657	161151	SH	OTHER	02	0
ISHARES TR 0 41373	MID CORE INDE464288208	3780	41373	SH	OTHER	02	0
ISHARES TR 0 21340	SMLL CORE IND464288505	2045	21340	SH	OTHER	02	0
ISHARES TR 0 38766	DEV SM CP EX-464288497	1529	38766	SH	OTHER	02	0
ISHARES TR 0 290505	EPRA/NAR DEV 464288489	9119	290505	SH	OTHER	02	0
ISHARES TR 0 1989	EPRA/NAR DEV 464288471	68	1989	SH	OTHER	02	0
ISHARES TR 0 121	EPRA/NAR DEV 464288463	4	121	SH	OTHER	02	0
ISHARES TR 0 589357	DJ INTL SEL D464288448	20987	589357	SH	OTHER	02	0
ISHARES TR 0 97677	S&P ASIA 50 I464288430	4562	97677	SH	OTHER	02	0
ISHARES TR 0 108173	S&P DEV EX-US464288422	3760	108173	SH	OTHER	02	0
ISHARES TR 0 933844	S&P NTL AMTFR464288414	96662	933844	SH	OTHER	02	0
ISHARES TR 0 24401	MID VAL INDEX464288406	1948	24401	SH	OTHER	02	0
ISHARES TR 0 203339	S&P GLO INFRA464288372	7591	203339	SH	OTHER	02	0
ISHARES TR 0 23178	S&P CAL AMTFR464288356	2440	23178	SH	OTHER	02	0
ISHARES TR 0 15749	S&P AMTFREE M464288323	1654	15749	SH	OTHER	02	0
ISHARES TR 0 26670	MID GRWTH IND464288307	2860	26670	SH	OTHER	02	0
ISHARES TR	JPMORGAN USD 464288281	65811	601999	SH	OTHER	02	0





ISHARES TR 0 513002	MSCI GRW IDX 464288885	32350	513002 SH	OTHER	02	0
ISHARES TR 0 4121	RUS200 GRW ID464289438	130	4121 SH	OTHER	02	0
ISHARES TR 0 3203	RUS200 VAL ID464289420	94	3203 SH	OTHER	02	0
ISHARES TR 0 8460	2012 S&P AMTF464289412	432	8460 SH	OTHER	02	0
ISHARES TR 0 19531	2013 S&P AMTF464289388	996	19531 SH	OTHER	02	0
ISHARES TR 0 36564	2014 S&P AMTF464289362	1901	36564 SH	OTHER	02	0
ISHARES TR 0 16994	2015 S&P AMTF464289339	896	16994 SH	OTHER	02	0
ISHARES TR 0 13727	2016 S&P AMTF464289313	720	13727 SH	OTHER	02	0
ISHARES TR 0 24406	2017 S&P AMTF464289271	1295	24406 SH	OTHER	02	0
ISHARES TR 0 6337	MSCI FAR EAST464289214	155	6337 SH	OTHER	02	0
ISHARES TR 0 1000	S&P TARGET 10464289206	32	1000 SH	OTHER	02	0
ISHARES TR 0 2550	MSCI EMG MATS464289198	68	2550 SH	OTHER	02	0
ISHARES TR 0 326449	LRGE GRW INDX464287119	22247	326449 SH	OTHER	02	0
ISHARES TR 0 783758	S&P 100 IDX F464287101	46038	783758 SH	OTHER	02	0
ISHARES TR 0 13407	S&P/TOPIX 150464287382	603	13407 SH	OTHER	02	0
ISHARES TR 0 704102	S&P NA NAT RE464287374	30741	704102 SH	OTHER	02	0
ISHARES TR 0 341176	S&P LTN AM 40464287390	17612	341176 SH	OTHER	02	0
ISHARES TR 0 2140178	S&P 500 VALUE464287408	132691	2140178 SH	OTHER	02	0
ISHARES TR 0 1229034	BARCLYS 20+ Y464287432	115652	1229034 SH	OTHER	02	0
ISHARES TR 0 2757038	BARCLYS 1-3 Y464287457	232418	2757038 SH	OTHER	02	0
ISHARES TR 0 1363270	BARCLYS 7-10 464287440	130683	1363270 SH	OTHER	02	0
ISHARES TR 0 905988	RUSSELL MCP G464287481	56017	905988 SH	OTHER	02	0
ISHARES TR 0 457095	RUSSELL MIDCA464287499	49979	457095 SH	OTHER	02	0
ISHARES TR 0 765627	RUSSELL MCP V464287473	36559	765627 SH	OTHER	02	0
ISHARES TR 0 9882020	MSCI EAFE IND464287465	594305	9882020 SH	OTHER	02	0
ISHARES TR 0 585626	S&P NA SOFTWR464287515	37099	585626 SH	OTHER	02	0
ISHARES TR 0 628752	S&P MIDCAP 40464287507	61429	628752 SH	OTHER	02	0
ISHARES TR 0 63536	PHLX SOX SEMI464287523	3526	63536 SH	OTHER	02	0
ISHARES TR 0 72396	S&P NA TECH F464287549	4493	72396 SH	OTHER	02	0
ISHARES TR 0 339751	S&P NA MULTIM464287531	10930	339751 SH	OTHER	02	0
ISHARES TR 0 510051	NASDQ BIO IND464287556	54402	510051 SH	OTHER	02	0
ISHARES TR 0 2500050	S&P500 GRW 464287309	173703	2500050 SH	OTHER	02	0
ISHARES TR 0 420837	S&P GBL INF 464287291	25692	420837 SH	OTHER	02	0
ISHARES TR 0 207205	S&P GBL TELCM464287275	12555	207205 SH	OTHER	02	0
ISHARES TR 0 334861	S&P GBL ENER 464287341	13980	334861 SH	OTHER	02	0
ISHARES TR 0 249327	S&P GBL FIN 464287333	11447	249327 SH	OTHER	02	0
ISHARES TR 0 235672	S&P GBL HLTHC464287325	13700	235672 SH	OTHER	02	0
ISHARES TR 0 5633165	IBOXX INV CPB464287242	620380	5633165 SH	OTHER	02	0
ISHARES TR 0 4278135	MSCI EMERG MK464287234	203639	4278135 SH	OTHER	02	0
ISHARES TR 0 316417	TRANSP AVE ID464287192	30996	316417 SH	OTHER	02	0
ISHARES TR 0 433506	FTSE CHINA25 464287184	18619	433506 SH	OTHER	02	0
ISHARES TR 0 2287465	BARCLY USAGG 464287226	244004	2287465 SH	OTHER	02	0
ISHARES TR	S&P 500 INDEX464287200	70082	529243 SH	OTHER	02	0

0	529243	ISHARES TR	S&P 1500 INDE464287150	2053	34032	SH	OTHER	02	0
0	34032	ISHARES TR	DJ SEL DIV IN464287168	82292	1555021	SH	OTHER	02	0
0	1555021	ISHARES TR	NYSE COMP IND464287143	8	100	SH	OTHER	02	0
0	100	ISHARES TR	NYSE 100INX F464287135	82	1301	SH	OTHER	02	0
0	1301	ISHARES TR	LRGE CORE IND464287127	2913	39566	SH	OTHER	02	0
0	39566	ISHARES TR	BARCLYS TIPS 464287176	414926	3750238	SH	OTHER	02	0
0	3750238	ISHARES TR	OPTIONS 464287184	117683	2740000	SH	PUT SOLE	02	2740000
0	0	ISHARES TR	OPTIONS 464287234	323085	6787500	SH	PUT SOLE	02	6787500
0	0	ISHARES TR	OPTIONS 464287556	53330	500000	SH	PUT SOLE	02	500000
0	0	ISHARES TR	OPTIONS 464287465	12028	200000	SH	PUT SOLE	02	200000
0	0	ISHARES TR	OPTIONS 464287432	18914	201000	SH	PUT SOLE	02	201000
0	0	ISHARES TR	OPTIONS 464287739	14472	240000	SH	PUT SOLE	02	240000
0	0	ISHARES TR	OPTIONS 464287655	1781988	21521600	SH	PUT SOLE	02	21521600
0	0	ISHARES TR	OPTIONS 464287655	141	1700	SH	PUT OTHER	02	0
0	1700	ISHARES TR	OPTIONS 464287648	778	8200	SH	PUT OTHER	02	0
0	8200	ISHARES TR	OPTIONS 464287465	11451	190400	SH	PUT OTHER	02	0
0	190400	ISHARES TR	OPTIONS 464287234	71	1500	SH	PUT OTHER	02	0
0	1500	ISHARES TR	OPTIONS 464287234	105539	2217200	SH	CALL SOLE	02	2217200
0	0	ISHARES TR	OPTIONS 464287184	102221	2380000	SH	CALL SOLE	02	2380000
0	0	ISHARES TR	OPTIONS 464287465	58691	975900	SH	CALL SOLE	02	975900
0	0	ISHARES TR	OPTIONS 464287432	205467	2183500	SH	CALL SOLE	02	2183500
0	0	ISHARES TR	OPTIONS 464287556	37331	350000	SH	CALL SOLE	02	350000
0	0	ISHARES TR	OPTIONS 464287655	911131	11004000	SH	CALL SOLE	02	11004000
0	0	ISHARES TR	OPTIONS 464287739	53438	886200	SH	CALL SOLE	02	886200
0	0	ISHARES TR	MSCI EMERG MK464287234	21238	446186	SH	OTHER	06	446186
0	0	ISHARES TR	S&P 500 INDEX464287200	98	738	SH	OTHER	06	738
0	0	ISHARES TR	BARCLYS TIPS 464287176	21591	195147	SH	OTHER	06	195147
0	0	ISHARES TR	FTSE CHINA25 464287184	4673	108801	SH	OTHER	06	108801
0	0	ISHARES TR	S&P LTN AM 40464287390	5973	115705	SH	OTHER	06	115705
0	0	ISHARES TR	MSCI EAFE IND464287465	9311	154818	SH	OTHER	06	154818
0	0	ISHARES TR	DJ US INDEX F464287846	65	971	SH	OTHER	06	971
0	0	ISHARES TR	RUSSELL 2000 464287655	42221	509911	SH	OTHER	06	509911
0	0	ISHARES TR	DJ US REAL ES464287739	18389	304956	SH	OTHER	06	304956
0	0	ISHARES TR	RUSSELL 1000 464287622	456	6172	SH	OTHER	06	6172
0	0	ISHARES TR	S&P TARGET 15464289305	252	7600	SH	OTHER	06	7600
0	0	ISHARES TR	S&P TARGET 20464289404	598	17650	SH	OTHER	06	17650
0	0	ISHARES TR	S&P TARGET RE464289107	366	12000	SH	OTHER	06	12000
0	0	ISHARES TR	S&P TARGET 40464289800	613	17350	SH	OTHER	06	17350
0	0	ISHARES TR	S&P TARGET 30464289602	271	7800	SH	OTHER	06	7800
0	0	ISHARES TR	S&P TARGET 35464289701	131	3750	SH	OTHER	06	3750
0	0	ISHARES TR	S&P TARGET 25464289503	683	19800	SH	OTHER	06	19800
0	0	ISHARES TR	OPTIONS 464287234	100388	2109000	SH	PUT OTHER	06	2109000

ISHARES TR	0	0	OPTIONS	464287234	183022	3845000	SH	CALL OTHER	06	3845000
ISHARES TR	0	0	OPTIONS	464287739	26532	440000	SH	CALL OTHER	06	440000
ISHARES TR	0	0	S&P SMLCAP	60464287804	6401	87300	SH	SOLE	01	87300
ISHARES TR	0	0	MSCI EAFE IND	464287465	213043	3542459	SH	SOLE	01	3542459
ISHARES TR	0	0	S&P NA MULTIM	464287531	104	3219	SH	DEFINED	01	3219
ISHARES TR	0	0	IBOXX INV CPB	464287242	27466	249400	SH	DEFINED	01	249400
ISHARES TR	0	0	LRGE CORE IND	464287127	5	71	SH	DEFINED	01	71
ISHARES TR	0	0	TRANSP AVE ID	464287192	379	3869	SH	DEFINED	01	3869
ISHARES TR	0	0	LRGE GRW INDX	464287119	172	2527	SH	DEFINED	01	2527
ISHARES TR	0	0	CONS GOODS ID	464287812	186	2689	SH	DEFINED	01	2689
ISHARES TR	0	0	DJ US FINL SV	464287770	385	7053	SH	DEFINED	01	7053
ISHARES TR	0	0	LARGE VAL IND	464288109	1451	23081	SH	DEFINED	01	23081
ISHARES TR	0	0	S&P GLB100IND	464287572	1194	18368	SH	DEFINED	01	18368
ISHARES TR	0	0	CONS SRVC IDX	464287580	134	1832	SH	DEFINED	01	1832
ISHARES TR	0	0	RUSL 3000 VAL	464287663	275	3063	SH	DEFINED	01	3063
ISHARES TR	0	0	MSCI EM MK FN	464289172	22	760	SH	DEFINED	01	760
ISHARES TR	0	0	RUS200 VAL ID	464289420	168	5725	SH	DEFINED	01	5725
ISHARES TR	0	0	RUS200 GRW ID	464289438	483	15300	SH	DEFINED	01	15300
ISHARES TR	0	0	2014 S&P AMTF	464289362	11	219	SH	DEFINED	01	219
ISHARES TR	0	0	DJ HEALTH CAR	464288828	57	875	SH	DEFINED	01	875
ISHARES TR	0	0	DJ INS INDX F	464288786	176	5599	SH	DEFINED	01	5599
ISHARES TR	0	0	SMLL VAL INDX	464288703	145	1691	SH	DEFINED	01	1691
ISHARES TR	0	0	S&P GL CONSUM	464288745	57	997	SH	DEFINED	01	997
ISHARES TR	0	0	RESIDENT PLS	464288562	5	115	SH	DEFINED	01	115
ISHARES TR	0	0	SMLL GRWTH ID	464288604	251	2712	SH	DEFINED	01	2712
ISHARES TR	0	0	BARCLYS CR BD	464288620	1250	11856	SH	DEFINED	01	11856
ISHARES TR	0	0	BARCLYS 10-20	464288653	892	7786	SH	DEFINED	01	7786
ISHARES TR	0	0	BARCLYS SH TR	464288679	2460	22305	SH	DEFINED	01	22305
ISHARES TR	0	0	MSCI ACWI IND	464288257	121	2509	SH	DEFINED	01	2509
ISHARES TR	0	0	MID GRWTH IND	464288307	33	305	SH	DEFINED	01	305
ISHARES TR	0	0	MID VAL INDEX	464288406	145	1813	SH	DEFINED	01	1813
ISHARES TR	0	0	S&P DEV EX-US	464288422	14	414	SH	DEFINED	01	414
ISHARES TR	0	0	S&P ASIA 50 I	464288430	106	2261	SH	DEFINED	01	2261
ISHARES TR	0	0	DJ INTL SEL D	464288448	428	12033	SH	DEFINED	01	12033
ISHARES TR	0	0	EPRA/NAR DEV	464288489	244	7771	SH	DEFINED	01	7771
ISHARES TR	0	0	SMLL CORE IND	464288505	6	67	SH	DEFINED	01	67
ISHARES TR	0	0	10+ YR CR BD	464289511	129	2396	SH	DEFINED	01	2396
ISHARES TR	0	0	S&P INDIA 50	464289529	4	132	SH	DEFINED	01	132
ISHARES TR	0	0	MSCI ACWI X U	464289628	3	45	SH	DEFINED	01	45
ISHARES TR	0	0	HLTH CR IDX F	464289552	3	51	SH	DEFINED	01	51
ISHARES TR	0	0	INDO INVS MRK	46429B309	4	135	SH	DEFINED	01	135
ISHARES TR	0	0	PHILL INVSTMR	46429B408	14	560	SH	DEFINED	01	560
ISHARES TR	0	0	POLND INVT MK	46429B606	287	7798	SH	DEFINED	01	7798



ISRAMCO INC 0 0	COM NEW	465141406	9	133 SH	SOLE	02	133
ISRAMCO INC 0 60	COM NEW	465141406	4	60 SH	OTHER	02	0
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	87	11376 SH	SOLE	02	11376
ISTAR FINL INC 0 0	COM	45031U101	28	3510 SH	SOLE	02	3510
ISTAR FINL INC 0 5800	COM	45031U101	47	5800 SH	OTHER	02	0
ISTAR FINL INC 0 1000	DEBT 10/0	45031UBF7	1	1000 PRN	OTHER	02	0
ISTAR FINL INC 0 0	OPTIONS	45031U101	3731	460000 SH	CALL SOLE	02	460000
ISTAR FINL INC 0 0	DEBT 10/0	45031UBF7	1	1000 PRN	DEFINED	01	1000
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	13787	585425 SH	SOLE	02	585425
ITAU UNIBANCO HLDG SA 0 198616	SPON ADR REP	465562106	4677	198616 SH	OTHER	02	0
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	48332	2052316 SH	OTHER	06	2052316
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	253	10740 SH	DEFINED	01	10740
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	6563	278663 SH	SOLE	26	278663
ITC HLDGS CORP 0 0	COM	465685105	2	31 SH	DEFINED		31
ITC HLDGS CORP 0 0	COM	465685105	316	4403 SH	SOLE	02	4403
ITC HLDGS CORP 0 5681	COM	465685105	408	5681 SH	OTHER	02	0
ITC HLDGS CORP 0 0	COM	465685105	18	252 SH	OTHER	06	252
ITC HLDGS CORP 0 0	COM	465685105	7	99 SH	DEFINED	01	99
ITRON INC 0 0	COM	465741106	1007	20914 SH	SOLE	02	20914
ITRON INC 0 83833	COM	465741106	4037	83833 SH	OTHER	02	0
ITRON INC 0 10000	NOTE 2.500%	8465741AJ5	10	10000 PRN	OTHER	02	0
ITRON INC 0 0	COM	465741106	664	13795 SH	OTHER	06	13795
ITT CORP NEW 0 0	COM	450911102	3934	66762 SH	SOLE	02	66762
ITT CORP NEW 0 104015	COM	450911102	6130	104015 SH	OTHER	02	0
ITT CORP NEW 0 0	OPTIONS	450911102	2717	46100 SH	PUT SOLE	02	46100
ITT CORP NEW 0 0	OPTIONS	450911102	16913	287000 SH	CALL SOLE	02	287000
ITT CORP NEW 0 0	COM	450911102	1226	20808 SH	OTHER	06	20808
ITT CORP NEW 0 0	COM	450911102	549	9320 SH	SOLE	01	9320
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	8240	105311 SH	SOLE	02	105311
ITT EDUCATIONAL SERVICES INC 0 4300	COM	45068B109	336	4300 SH	OTHER	02	0
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	78	1000 SH	PUT SOLE	02	1000
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	86	1096 SH	SOLE	01	1096
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	0	6 SH	PUT SOLE	12	6
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	0	3 SH	CALL SOLE	12	3
ITURAN LOCATION AND CONTROL 0 0	SHS	M6158M104	21	1500 SH	DEFINED	02	1500
ITURAN LOCATION AND CONTROL 0 0	SHS	M6158M104	2	169 SH	DEFINED	01	169
IVANHOE ENERGY INC 0 0	COM	465790103	246	129582 SH	SOLE	02	129582
IVANHOE ENERGY INC 0 8774	COM	465790103	17	8774 SH	OTHER	02	0
IVANHOE MINES LTD 0 0	COM	46579N103	124	4900 SH	SOLE	02	4900
IVANHOE MINES LTD 0 2745	COM	46579N103	69	2745 SH	OTHER	02	0
IVANHOE MINES LTD 0 0	COM	46579N103	216	8539 SH	OTHER	06	8539
IVANHOE MINES LTD 0 0	COM	46579N103	1	59 SH	SOLE	12	59
IVANHOE MINES LTD	OPTIONS	46579N103	0	10 SH	CALL SOLE	12	10

0	0							
IXIA		COM	45071R109	1072	83726 SH	SOLE	02	83726
0	0							
IXIA		COM	45071R109	4	325 SH	DEFINED	01	325
0	0							
IXYS CORP		COM	46600W106	60	4006 SH	SOLE	02	4006
0	0							
IXYS CORP		COM	46600W106	3	200 SH	OTHER	02	0
0	200							
J & J SNACK FOODS CORP		COM	466032109	159	3199 SH	SOLE	02	3199
0	0							
J & J SNACK FOODS CORP		COM	466032109	5	94 SH	OTHER	02	0
0	94							
J F CHINA REGION FD INC		COM	46614T107	11	735 SH	OTHER	02	0
0	735							
JA SOLAR HOLDINGS CO LTD		SPON ADR	466090107	9	1606 SH	SOLE	02	1606
0	0							
JA SOLAR HOLDINGS CO LTD		SPON ADR	466090107	345	62123 SH	OTHER	02	0
0	62123							
JA SOLAR HOLDINGS CO LTD		NOTE 4.500%	5466090AA5	423	460000 PRN	OTHER	02	0
0	460000							
JA SOLAR HOLDINGS CO LTD		SPON ADR	466090107	1029	185341 SH	OTHER	06	185341
0	0							
JABIL CIRCUIT INC		COM	466313103	2591	128253 SH	SOLE	02	128253
0	0							
JABIL CIRCUIT INC		COM	466313103	38567	1909265 SH	OTHER	02	0
0	1909265							
JABIL CIRCUIT INC		COM	466313103	40	1998 SH	OTHER	06	1998
0	0							
JABIL CIRCUIT INC		COM	466313103	356	17648 SH	SOLE	01	17648
0	0							
JABIL CIRCUIT INC		COM	466313103	425	21023 SH	DEFINED	01	21023
0	0							
JACK IN THE BOX INC		COM	466367109	762	33434 SH	SOLE	02	33434
0	0							
JACK IN THE BOX INC		COM	466367109	31	1361 SH	OTHER	02	0
0	1361							
JACK IN THE BOX INC		COM	466367109	119	5232 SH	SOLE	01	5232
0	0							
JACK IN THE BOX INC		COM	466367109	4	164 SH	DEFINED	01	164
0	0							
JACOBS ENGR GROUP INC DEL		COM	469814107	13084	302518 SH	SOLE	02	302518
0	0							
JACOBS ENGR GROUP INC DEL		COM	469814107	34501	797707 SH	OTHER	02	0
0	797707							
JACOBS ENGR GROUP INC DEL		COM	469814107	795	18393 SH	OTHER	06	18393
0	0							
JACOBS ENGR GROUP INC DEL		COM	469814107	404	9349 SH	SOLE	01	9349
0	0							
JACOBS ENGR GROUP INC DEL		OPTIONS	469814107	39	900 SH	PUT SOLE	12	900
0	0							
JACOBS ENGR GROUP INC DEL		OPTIONS	469814107	82	1900 SH	CALL SOLE	12	1900
0	0							
JAGUAR MNG INC		COM	47009M103	18	3822 SH	SOLE	02	3822
0	0							
JAGUAR MNG INC		COM	47009M103	1	276 SH	OTHER	02	0
0	276							
JAGUAR MNG INC		COM	47009M103	4	747 SH	OTHER	06	747
0	0							
JAKKS PAC INC		COM	47012E106	337	18321 SH	SOLE	02	18321
0	0							
JAKKS PAC INC		COM	47012E106	2	130 SH	OTHER	02	0
0	130							
JAMBA INC		COM	47023A101	437	204171 SH	SOLE	02	204171
0	0							
JAMES HARDIE INDS SE		SPONSORED ADR	47030M106	780	24790 SH	OTHER	02	0
0	24790							
JAMES RIVER COAL CO		COM NEW	470355207	2191	105257 SH	SOLE	02	105257
0	0							
JAMES RIVER COAL CO		COM NEW	470355207	0	5 SH	OTHER	02	0
0	5							
JAMES RIVER COAL CO		COM NEW	470355207	1134	54484 SH	OTHER	06	54484
0	0							
JAMES RIVER COAL CO		COM NEW	470355207	189	9100 SH	DEFINED	01	9100
0	0							
JANUS CAP GROUP INC		COM	47102X105	1009	106900 SH	SOLE	02	106900
0	0							
JANUS CAP GROUP INC		COM	47102X105	1064	112728 SH	OTHER	02	0
0	112728							
JANUS CAP GROUP INC		NOTE 3.250%	747102XAGO	2703	2497000 PRN	SOLE	02	2497000
0	0							
JANUS CAP GROUP INC		COM	47102X105	651	68996 SH	OTHER	06	68996
0	0							
JANUS CAP GROUP INC		COM	47102X105	50	5254 SH	SOLE	01	5254
0	0							

JAPAN EQUITY FD INC 0 7238	COM	471057109	44	7238 SH	OTHER	02	0
JAPAN EQUITY FD INC 0 0	COM	471057109	9	1500 SH	DEFINED	01	1500
JAPAN SMALLER CAPTLZTN FD IN 0 200	COM	47109U104	2	200 SH	OTHER	02	0
JARDEN CORP 0 0	COM	471109108	602	17441 SH	SOLE	02	17441
JARDEN CORP 0 731	COM	471109108	25	731 SH	OTHER	02	0
JARDEN CORP 0 0	COM	471109108	90	2594 SH	SOLE	01	2594
JARDEN CORP 0 0	COM	471109108	608	17611 SH	DEFINED	01	17611
JAZZ PHARMACEUTICALS INC 0 0	COM	472147107	12	348 SH	SOLE	02	348
JAZZ PHARMACEUTICALS INC 0 0	COM	472147107	22	667 SH	DEFINED	01	667
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	675	21863 SH	SOLE	02	21863
JDA SOFTWARE GROUP INC 0 3110	COM	46612K108	96	3110 SH	OTHER	02	0
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	4	127 SH	DEFINED	01	127
JDS UNIPHASE CORP 0 0	COM PAR \$0.0046612J507	46612J507	762	45758 SH	SOLE	02	45758
JDS UNIPHASE CORP 0 55526	COM PAR \$0.0046612J507	46612J507	925	55526 SH	OTHER	02	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.0046612J507	46612J507	243	14566 SH	OTHER	06	14566
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	147	8800 SH	PUT SOLE	12	8800
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	592	35509 SH	CALL SOLE	12	35509
JEFFERIES GROUP INC NEW 0 0	COM	472319102	1145	56146 SH	SOLE	02	56146
JEFFERIES GROUP INC NEW 0 5447	COM	472319102	111	5447 SH	OTHER	02	0
JEFFERIES GROUP INC NEW 0 0	DCV 3.875%11472319AG7	472319AG7	3500	3500000 PRN	SOLE	02	3500000
JEFFERIES GROUP INC NEW 0 5000	DCV 3.875%11472319AG7	472319AG7	5	5000 PRN	OTHER	02	0
JEFFERIES GROUP INC NEW 0 0	COM	472319102	830	40709 SH	DEFINED	01	40709
JETBLUE AIRWAYS CORP 0 0	COM	477143101	4238	694741 SH	SOLE	02	694741
JETBLUE AIRWAYS CORP 0 1137393	COM	477143101	6938	1137393 SH	OTHER	02	0
JETBLUE AIRWAYS CORP 0 0	COM	477143101	93	15300 SH	SOLE	01	15300
JETBLUE AIRWAYS CORP 0 0	COM	477143101	32	5300 SH	DEFINED	01	5300
JETBLUE AIRWAYS CORP 0 0	OPTIONS	477143101	0	16 SH	CALL SOLE	12	16
JINPAN INTL LTD 0 0	ORD	G5138L100	54	4800 SH	SOLE	02	4800
JMP GROUP INC 0 0	COM	46629U107	93	13160 SH	SOLE	02	13160
JMP GROUP INC 0 3436	COM	46629U107	24	3436 SH	OTHER	02	0
JOES JEANS INC 0 0	COM	47777N101	2	2352 SH	SOLE	02	2352
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	74	3807 SH	SOLE	02	3807
JOHN BEAN TECHNOLOGIES CORP 0 3188	COM	477839104	62	3188 SH	OTHER	02	0
JOHN HANCOCK BK &THRIFT OPP 0 83715	SH BEN INT NE409735206	409735206	1375	83715 SH	OTHER	02	0
JOHN HANCOCK HDG EQ & INC FD 0 25000	COM	47804L102	500	25000 SH	OTHER	02	0
JOHNSON & JOHNSON 0 0	COM	478160104	35	530 SH	SOLE		530
JOHNSON & JOHNSON 0 0	COM	478160104	73249	1101160 SH	SOLE	02	1101160
JOHNSON & JOHNSON 0 3854884	COM	478160104	256427	3854884 SH	OTHER	02	0
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	72174	1085000 SH	PUT SOLE	02	1085000
JOHNSON & JOHNSON 0 2100	OPTIONS	478160104	140	2100 SH	PUT OTHER	02	0
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	21360	321100 SH	CALL SOLE	02	321100
JOHNSON & JOHNSON 0 0	COM	478160104	4870	73213 SH	OTHER	06	73213
JOHNSON & JOHNSON 0 0	COM	478160104	10379	156026 SH	SOLE	01	156026





JPMORGAN CHASE & CO 0 10000	OPTIONS	46625H100	409	10000 SH	CALL OTHER	02	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	9179	224216 SH	OTHER	06	224216
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	181958	4444500 SH	CALL OTHER	06	4444500
JPMORGAN CHASE & CO 0 0	COM	46625H100	5598	136736 SH	SOLE	01	136736
JPMORGAN CHASE & CO 0 0	COM	46625H100	531	12981 SH	SOLE	12	12981
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	12303	300518 SH	PUT SOLE	12	300518
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	9882	241384 SH	CALL SOLE	12	241384
JPMORGAN CHASE & CO 0 0	COM	46625H100	8498	207574 SH	SOLE	26	207574
JUNIPER NETWORKS INC 0 0	COM	48203R104	11829	375515 SH	SOLE	02	375515
JUNIPER NETWORKS INC 0 360325	COM	48203R104	11350	360325 SH	OTHER	02	0
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	10902	346100 SH	PUT SOLE	02	346100
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	788	25000 SH	CALL SOLE	02	25000
JUNIPER NETWORKS INC 0 0	COM	48203R104	567	18000 SH	OTHER	06	18000
JUNIPER NETWORKS INC 0 0	COM	48203R104	318	10095 SH	SOLE	01	10095
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	945	30000 SH	PUT SOLE	12	30000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	4643	147403 SH	CALL SOLE	12	147403
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	272	9649 SH	SOLE	02	9649
J2 GLOBAL COMMUNICATIONS INC 0 907	COM NEW	46626E205	26	907 SH	OTHER	02	0
K SEA TRANSN PARTNERS LP 0 1200	COM	48268Y101	10	1200 SH	OTHER	02	0
K V PHARMACEUTICAL CO 0 0	CL A	482740206	286	105329 SH	SOLE	02	105329
K V PHARMACEUTICAL CO 0 210	CL A	482740206	1	210 SH	OTHER	02	0
K V PHARMACEUTICAL CO 0 0	OPTIONS	482740206	272	100000 SH	PUT SOLE	02	100000
K V PHARMACEUTICAL CO 0 0	OPTIONS	482740206	626	230000 SH	CALL SOLE	02	230000
K-SWISS INC 0 0	CL A	482686102	10	929 SH	SOLE	02	929
K-SWISS INC 0 1800	CL A	482686102	19	1800 SH	OTHER	02	0
KADANT INC 0 0	COM	48282T104	2	67 SH	DEFINED		67
KADANT INC 0 0	COM	48282T104	93	2964 SH	SOLE	02	2964
KADANT INC 0 10	COM	48282T104	0	10 SH	OTHER	02	0
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01483007704		124	2268 SH	SOLE	02	2268
KAISER ALUMINUM CORP 0 26	COM PAR \$0.01483007704		1	26 SH	OTHER	02	0
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01483007704		10152	185861 SH	SOLE	01	185861
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01483007704		70	1290 SH	DEFINED	01	1290
KAISER FED FINL GROUP INC 0 0	COM	483056107	1	113 SH	SOLE	02	113
KAMAN CORP 0 0	COM	483548103	136	3824 SH	SOLE	02	3824
KAMAN CORP 0 1100	COM	483548103	39	1100 SH	OTHER	02	0
KAMAN CORP 0 0	COM	483548103	8438	237896 SH	SOLE	01	237896
KANDI TECHNOLOGIES CORP 0 0	COM	483709101	38	21100 SH	SOLE	02	21100
KANSAS CITY LIFE INS CO 0 0	COM	484836101	11	350 SH	SOLE	02	350
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	1181	19914 SH	SOLE	02	19914
KANSAS CITY SOUTHERN 0 491355	COM NEW	485170302	29152	491355 SH	OTHER	02	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	118	1991 SH	SOLE	01	1991
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	4	225 SH	DEFINED		225
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	86	5192 SH	SOLE	02	5192



KENNEDY-WILSON HLDGS INC 0 0	COM	489398107	1	47 SH	DEFINED		47
KENNEDY-WILSON HLDGS INC 0 0	COM	489398107	10	837 SH	SOLE	02	837
KENNEDY-WILSON HLDGS INC 0 82500	COM	489398107	1011	82500 SH	OTHER	02	0
KENNEDY-WILSON HLDGS INC 0 0	COM	489398107	123	10000 SH	DEFINED	01	10000
KENSEY NASH CORP 0 0	COM	490057106	46	1834 SH	SOLE	02	1834
KENSEY NASH CORP 0 100	COM	490057106	3	100 SH	OTHER	02	0
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	0	84 SH	SOLE	02	84
KERYX BIOPHARMACEUTICALS INC 0 1500	COM	492515101	7	1500 SH	OTHER	02	0
KEY ENERGY SVCS INC 0 0	COM	492914106	296	16469 SH	SOLE	02	16469
KEY ENERGY SVCS INC 0 60	COM	492914106	1	60 SH	OTHER	02	0
KEY ENERGY SVCS INC 0 0	COM	492914106	233	12949 SH	DEFINED	01	12949
KEYCORP NEW 0 0	COM	493267108	3665	440005 SH	SOLE	02	440005
KEYCORP NEW 0 306304	COM	493267108	2552	306304 SH	OTHER	02	0
KEYCORP NEW 0 3455	PFD 7.75% SR	493267405	387	3455 SH	OTHER	02	0
KEYCORP NEW 0 0	COM	493267108	29	3483 SH	OTHER	06	3483
KEYCORP NEW 0 0	COM	493267108	358	43025 SH	SOLE	01	43025
KEYCORP NEW 0 0	COM	493267108	3	306 SH	SOLE	12	306
KEYCORP NEW 0 0	OPTIONS	493267108	7	900 SH	PUT SOLE	12	900
KEYCORP NEW 0 0	OPTIONS	493267108	1	101 SH	CALL SOLE	12	101
KEYNOTE SYS INC 0 0	COM	493308100	64	2963 SH	SOLE	02	2963
KEYW HLDG CORP 0 0	COM	493723100	13	1048 SH	SOLE	02	1048
KFORCE INC 0 0	COM	493732101	21	1605 SH	SOLE	02	1605
KID BRANDS INC 0 0	COM	49375T100	10	1998 SH	SOLE	02	1998
KID BRANDS INC 0 6000	COM	49375T100	31	6000 SH	OTHER	02	0
KILROY RLTY CORP 0 0	COM	49427F108	4374	110760 SH	SOLE	02	110760
KILROY RLTY CORP 0 511	COM	49427F108	20	511 SH	OTHER	02	0
KILROY RLTY CORP 0 0	COM	49427F108	17971	455074 SH	SOLE	01	455074
KILROY RLTY CORP 0 0	COM	49427F108	387	9792 SH	DEFINED	01	9792
KIMBALL INTL INC 0 0	CL B	494274103	25	3892 SH	SOLE	02	3892
KIMBALL INTL INC 0 2619	CL B	494274103	17	2619 SH	OTHER	02	0
KIMBERLY CLARK CORP 0 0	COM	494368103	16836	252952 SH	SOLE	02	252952
KIMBERLY CLARK CORP 0 3377653	COM	494368103	224817	3377653 SH	OTHER	02	0
KIMBERLY CLARK CORP 0 0	COM	494368103	859	12903 SH	OTHER	06	12903
KIMBERLY CLARK CORP 0 0	COM	494368103	3559	53476 SH	SOLE	01	53476
KIMBERLY CLARK CORP 0 0	COM	494368103	20	295 SH	SOLE	12	295
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	27	402 SH	PUT SOLE	12	402
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	80	1200 SH	CALL SOLE	12	1200
KIMBERLY CLARK CORP 0 0	COM	494368103	47	700 SH	OTHER	14	700
KIMCO RLTY CORP 0 0	COM	49446R109	15767	845880 SH	SOLE	02	845880
KIMCO RLTY CORP 0 306513	COM	49446R109	5713	306513 SH	OTHER	02	0
KIMCO RLTY CORP 0 0	OPTIONS	49446R109	37	2000 SH	PUT SOLE	12	2000
KIMCO RLTY CORP 0 0	OPTIONS	49446R109	11	600 SH	CALL SOLE	12	600
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNE	494550106	1696	23361 SH	SOLE	02	23361



KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	28254	2880154 SH	SOLE	01	2880154
KLA-TENCOR CORP 0 0	COM	482480100	7030	173655 SH	SOLE	02	173655
KLA-TENCOR CORP 0 381269	COM	482480100	15434	381269 SH	OTHER	02	0
KLA-TENCOR CORP 0 0	COM	482480100	44	1082 SH	OTHER	06	1082
KLA-TENCOR CORP 0 0	COM	482480100	125	3097 SH	SOLE	01	3097
KLA-TENCOR CORP 0 0	OPTIONS	482480100	125	3100 SH	PUT SOLE	12	3100
KLA-TENCOR CORP 0 0	OPTIONS	482480100	296	7301 SH	CALL SOLE	12	7301
KMG CHEMICALS INC 0 0	COM	482564101	36	2129 SH	SOLE	02	2129
KNIGHT CAP GROUP INC 0 0	CL A COM	499005106	0	17 SH	DEFINED		17
KNIGHT CAP GROUP INC 0 0	CL A COM	499005106	4802	435788 SH	SOLE	02	435788
KNIGHT CAP GROUP INC 0 1000	CL A COM	499005106	11	1000 SH	OTHER	02	0
KNIGHT CAP GROUP INC 0 0	CL A COM	499005106	2	201 SH	DEFINED	01	201
KNIGHT TRANSN INC 0 0	COM	499064103	170	9986 SH	SOLE	02	9986
KNIGHT TRANSN INC 0 114532	COM	499064103	1946	114532 SH	OTHER	02	0
KNOLL INC 0 0	COM NEW	498904200	41	2021 SH	SOLE	02	2021
KNOLOGY INC 0 0	COM	499183804	39	2609 SH	SOLE	02	2609
KNOLOGY INC 0 4264	COM	499183804	63	4264 SH	OTHER	02	0
KNOLOGY INC 0 0	COM	499183804	1	35 SH	SOLE	01	35
KNOLOGY INC 0 0	COM	499183804	6	376 SH	DEFINED	01	376
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	72	12396 SH	SOLE	02	12396
KODIAK OIL & GAS CORP 0 1000	COM	50015Q100	6	1000 SH	OTHER	02	0
KOHLBERG CAPITAL CORP 0 0	COM	500233101	18	2282 SH	SOLE	02	2282
KOHLBERG CAPITAL CORP 0 8025	COM	500233101	64	8025 SH	OTHER	02	0
KOHL CORP 0 0	COM	500255104	10587	211697 SH	SOLE	02	211697
KOHL CORP 0 217266	COM	500255104	10865	217266 SH	OTHER	02	0
KOHL CORP 0 0	OPTIONS	500255104	75	1500 SH	PUT SOLE	02	1500
KOHL CORP 0 0	COM	500255104	802	16036 SH	OTHER	06	16036
KOHL CORP 0 0	COM	500255104	653	13060 SH	SOLE	01	13060
KOHL CORP 0 0	OPTIONS	500255104	26	511 SH	CALL SOLE	12	511
KONAMI CORP 0 184	SPONSORED ADR	50046R101	4	184 SH	OTHER	02	0
KONAMI CORP 0 0	SPONSORED ADR	50046R101	0	16 SH	DEFINED	01	16
KONGZHONG CORP 0 0	SPONSORED ADR	50047P104	26	5100 SH	SOLE	02	5100
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	0	2 SH	SOLE	02	2
KONINKLIJKE PHILIPS ELECTRS 0 160124	NY REG SH	NEW500472303	4112	160124 SH	OTHER	02	0
KOPIN CORP 0 0	COM	500600101	13	2842 SH	SOLE	02	2842
KOPIN CORP 0 6200	COM	500600101	29	6200 SH	OTHER	02	0
KOPPERS HOLDINGS INC 0 0	COM	50060P106	56	1480 SH	SOLE	02	1480
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	25	1864 SH	SOLE	02	1864
KOREA ELECTRIC PWR 0 8681	SPONSORED ADR	500631106	115	8681 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	46	3493 SH	DEFINED	01	3493
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	106	8000 SH	SOLE	26	8000
KOREA EQUITY FD INC 0 0	COM	50063B104	69	4800 SH	OTHER	02	0



KVH INDS INC 0 0	COM	482738101	24	2299 SH	SOLE	02	2299
KYOCERA CORP 0 0	ADR	501556203	20	200 SH	SOLE	02	200
KYOCERA CORP 0 15492	ADR	501556203	1587	15492 SH	OTHER	02	0
K12 INC 0 0	COM	48273U102	35	1060 SH	SOLE	02	1060
K12 INC 0 4147	COM	48273U102	137	4147 SH	OTHER	02	0
K12 INC 0 0	COM	48273U102	68	2050 SH	DEFINED	01	2050
L & L ENERGY INC 0 0	COM	50162D100	17	3321 SH	SOLE	02	3321
L & L ENERGY INC 0 2000	COM	50162D100	10	2000 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	91	7720 SH	SOLE	02	7720
L-1 IDENTITY SOLUTIONS INC 0 1286	COM	50212A106	15	1286 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	4263	362800 SH	PUT SOLE	02	362800
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	31	2600 SH	OTHER	06	2600
L-3 COMMUNICATIONS CORP 0 3000	DEBT 3.000%	8502413AW7	3	3000 PRN	OTHER	02	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	3110	35566 SH	SOLE	02	35566
L-3 COMMUNICATIONS HLDGS INC 0 145338	COM	502424104	12710	145338 SH	OTHER	02	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	3022	34562 SH	OTHER	06	34562
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	2186	25000 SH	PUT OTHER	06	25000
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	2186	25000 SH	CALL OTHER	06	25000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	533	6092 SH	SOLE	01	6092
LA Z BOY INC 0 0	COM	505336107	127	12826 SH	SOLE	02	12826
LA Z BOY INC 0 248	COM	505336107	2	248 SH	OTHER	02	0
LA Z BOY INC 0 0	OPTIONS	505336107	32	3200 SH	PUT SOLE	12	3200
LA Z BOY INC 0 0	OPTIONS	505336107	10	1000 SH	CALL SOLE	12	1000
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	9226	95315 SH	SOLE	02	95315
LABORATORY CORP AMER HLDGS 0 94691	COM NEW	50540R409	9165	94691 SH	OTHER	02	0
LABORATORY CORP AMER HLDGS 0 0	NOTE 9/1	50540RAG7	1423	1100000 PRN	SOLE	02	1100000
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	536	5542 SH	OTHER	06	5542
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	155	1602 SH	SOLE	01	1602
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	1689	17450 SH	SOLE	12	17450
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	2179	22510 SH	PUT SOLE	12	22510
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	523	5400 SH	CALL SOLE	12	5400
LACLEDE GROUP INC 0 0	COM	505597104	960	25386 SH	SOLE	02	25386
LACLEDE GROUP INC 0 498	COM	505597104	19	498 SH	OTHER	02	0
LACLEDE GROUP INC 0 0	COM	505597104	112	2968 SH	SOLE	01	2968
LACROSSE FOOTWEAR INC 0 0	COM	505688101	7	466 SH	SOLE	02	466
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	9	6529 SH	SOLE	02	6529
LADENBURG THALMAN FIN SVCS I 0 2701	COM	50575Q102	4	2701 SH	OTHER	02	0
LAKELAND BANCORP INC 0 0	COM	511637100	8	801 SH	SOLE	02	801
LAKELAND BANCORP INC 0 105	COM	511637100	1	105 SH	OTHER	02	0
LAKELAND FINL CORP 0 0	COM	511656100	22	982 SH	SOLE	02	982
LAKELAND FINL CORP 0 989	COM	511656100	22	989 SH	OTHER	02	0
LAKELAND FINL CORP 0 0	COM	511656100	16	700 SH	DEFINED	01	700
LAKES ENTMNT INC 0 0	COM	51206P109	2	792 SH	DEFINED	01	792





LAYNE CHRISTENSEN CO 0 0	COM	521050104	33	1091 SH	SOLE	02	1091
LAYNE CHRISTENSEN CO 0 300	COM	521050104	9	300 SH	OTHER	02	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	303	9999 SH	OTHER	06	9999
LAZARD GLB TTL RET&INCM FD I 0 29403	COM	52106W103	462	29403 SH	OTHER	02	0
LAZARD GLB TTL RET&INCM FD I 0 0	COM	52106W103	47	2959 SH	DEFINED	01	2959
LAZARD LTD 0 0	SHS A	G54050102	2	57 SH	DEFINED		57
LAZARD LTD 0 0	SHS A	G54050102	1253	33784 SH	SOLE	02	33784
LAZARD LTD 0 163457	SHS A	G54050102	6064	163457 SH	OTHER	02	0
LAZARD LTD 0 9000	OPTIONS	G54050102	334	9000 SH	CALL OTHER	02	0
LAZARD LTD 0 0	SHS A	G54050102	1127	30375 SH	DEFINED	01	30375
LAZARD WORLD DIVID & INCOME 0 43334	COM	521076109	598	43334 SH	OTHER	02	0
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	177	12810 SH	DEFINED	01	12810
LCA-VISION INC 0 0	COM PAR \$ .001501803308		2	385 SH	SOLE	02	385
LCA-VISION INC 0 14652	COM PAR \$ .001501803308		70	14652 SH	OTHER	02	0
LDK SOLAR CO LTD 0 0	SPONSORED ADR50183L107		567	77296 SH	SOLE	02	77296
LDK SOLAR CO LTD 0 6297	SPONSORED ADR50183L107		46	6297 SH	OTHER	02	0
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	1169	159200 SH	PUT SOLE	02	159200
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	1398	190500 SH	CALL SOLE	02	190500
LDK SOLAR CO LTD 0 0	SPONSORED ADR50183L107		570	77636 SH	OTHER	06	77636
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	7227	984600 SH	PUT OTHER	06	984600
LDK SOLAR CO LTD 0 0	SPONSORED ADR50183L107		56	7575 SH	SOLE	12	7575
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	7	968 SH	PUT SOLE	12	968
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	0	25 SH	CALL SOLE	12	25
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	288	17773 SH	SOLE	02	17773
LEAP WIRELESS INTL INC 0 9672	COM NEW	521863308	157	9672 SH	OTHER	02	0
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	7	415 SH	DEFINED	01	415
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	14	844 SH	SOLE	12	844
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	3	200 SH	PUT SOLE	12	200
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	58	3600 SH	CALL SOLE	12	3600
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	45	10674 SH	SOLE	02	10674
LEAPFROG ENTERPRISES INC 0 2475	CL A	52186N106	10	2475 SH	OTHER	02	0
LEAR CORP 0 0	COM NEW	521865204	2	38 SH	DEFINED		38
LEAR CORP 0 0	COM NEW	521865204	1237	23122 SH	SOLE	02	23122
LEAR CORP 0 114965	COM NEW	521865204	6148	114965 SH	OTHER	02	0
LEAR CORP 0 0	COM NEW	521865204	158	2962 SH	SOLE	01	2962
LEAR CORP 0 0	COM NEW	521865204	68	1268 SH	DEFINED	01	1268
LEARNING TREE INTL INC 0 0	COM	522015106	3	362 SH	SOLE	02	362
LECROY CORP 0 0	COM	52324W109	15	1262 SH	SOLE	02	1262
LECROY CORP 0 1182	COM	52324W109	14	1182 SH	OTHER	02	0
LEE ENTERPRISES INC 0 0	COM	523768109	5	6144 SH	SOLE	02	6144
LEE ENTERPRISES INC 0 500	COM	523768109	0	500 SH	OTHER	02	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	18	600 SH	SOLE	02	600
LEGACY RESERVES LP	UNIT LP INT	524707304	111	3728 SH	OTHER	02	0



LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 3.500%	652729NBK5	19870	19920000	PRN	SOLE	02	19920000
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	188	77158	SH	SOLE	01	77158
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	8	4370	SH	SOLE	02	4370
LEXICON PHARMACEUTICALS INC 0 300	COM	528872104	1	300	SH	OTHER	02	0
LEXINGTON REALTY TRUST 0 0	COM	529043101	337	36882	SH	SOLE	02	36882
LEXINGTON REALTY TRUST 0 26632	COM	529043101	243	26632	SH	OTHER	02	0
LEXMARK INTL NEW 0 0	CL A	529771107	1976	67526	SH	SOLE	02	67526
LEXMARK INTL NEW 0 343	CL A	529771107	10	343	SH	OTHER	02	0
LEXMARK INTL NEW 0 0	CL A	529771107	57	1948	SH	OTHER	06	1948
LEXMARK INTL NEW 0 0	CL A	529771107	239	8183	SH	SOLE	01	8183
LEXMARK INTL NEW 0 0	OPTIONS	529771107	6	200	SH PUT	SOLE	12	200
LEXMARK INTL NEW 0 0	OPTIONS	529771107	13	435	SH CALL	SOLE	12	435
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	13	900	SH	SOLE	02	900
LG DISPLAY CO LTD 0 732	SPONS ADR	REP50186V102	10	732	SH	OTHER	02	0
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	222	15804	SH	OTHER	06	15804
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	0	29	SH	DEFINED	01	29
LGL GROUP INC 0 0	COM	50186A108	12	1200	SH	SOLE	02	1200
LHC GROUP INC 0 0	COM	50187A107	80	3454	SH	SOLE	02	3454
LIBBEY INC 0 0	COM	529898108	15	924	SH	SOLE	02	924
LIBBEY INC 0 2500	COM	529898108	41	2500	SH	OTHER	02	0
LIBERTY ALL STAR EQUITY FD 0 39109	SH BEN INT	530158104	202	39109	SH	OTHER	02	0
LIBERTY ALL-STAR GROWTH FD I 0 6537	COM	529900102	29	6537	SH	OTHER	02	0
LIBERTY ALL-STAR GROWTH FD I 0 0	COM	529900102	44	9900	SH	DEFINED	01	9900
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	3224	71585	SH	SOLE	02	71585
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	677	15852	SH	SOLE	02	15852
LIBERTY GLOBAL INC 0 25775	COM SER A	530555101	1161	25775	SH	OTHER	02	0
LIBERTY GLOBAL INC 0 7991	COM SER C	530555309	341	7991	SH	OTHER	02	0
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	1802	40000	SH CALL	SOLE	02	40000
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	348	7722	SH	SOLE	01	7722
LIBERTY MEDIA CORP 0 15000	DEB 3.500%	1/530715AN1	8	15000	PRN	OTHER	02	0
LIBERTY MEDIA CORP 0 3000	DEB 3.750%	2/530715AL5	2	3000	PRN	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	4559	60597	SH	SOLE	02	60597
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	941	10973	SH	SOLE	02	10973
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	5406	322348	SH	SOLE	02	322348
LIBERTY MEDIA CORP NEW 0 42919	INT COM SER A	53071M104	720	42919	SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 13528	CAP COM SER A	53071M302	1160	13528	SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 2047	LIB STAR COM	53071M708	154	2047	SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	DEB 3.125%	3/530718AF2	59688	50000000	PRN	SOLE	02	50000000
LIBERTY MEDIA CORP NEW 0 2000	DEB 3.125%	3/530718AF2	2	2000	PRN	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	1	14	SH	OTHER	06	14
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	239	14277	SH	OTHER	06	14277
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	80	1058	SH	SOLE	01	1058
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	342	20411	SH	SOLE	01	20411

0	0							
LIBERTY MEDIA CORP NEW	LIB STAR COM	53071M708	12	160 SH	SOLE	26		160
0	0							
LIBERTY MEDIA CORP NEW	CAP COM SER	A53071M302	34	400 SH	SOLE	26		400
0	0							
LIBERTY PPTY TR	SH BEN INT	531172104	7924	243226 SH	SOLE	02		243226
0	0							
LIBERTY PPTY TR	SH BEN INT	531172104	279	8571 SH	OTHER	02		0
0	8571							
LIBERTY PPTY TR	SH BEN INT	531172104	14	440 SH	OTHER	06		440
0	0							
LIFE PARTNERS HOLDINGS INC	COM	53215T106	12	3611 SH	SOLE	02		3611
0	0							
LIFE PARTNERS HOLDINGS INC	COM	53215T106	4	1119 SH	OTHER	02		0
0	1119							
LIFE TECHNOLOGIES CORP	COM	53217V109	5102	97980 SH	SOLE	02		97980
0	0							
LIFE TECHNOLOGIES CORP	COM	53217V109	1827	35087 SH	OTHER	02		0
0	35087							
LIFE TECHNOLOGIES CORP	OPTIONS	53217V109	6858	131700 SH	PUT SOLE	02		131700
0	0							
LIFE TECHNOLOGIES CORP	OPTIONS	53217V109	1422	27300 SH	CALL SOLE	02		27300
0	0							
LIFE TECHNOLOGIES CORP	COM	53217V109	187	3592 SH	OTHER	06		3592
0	0							
LIFE TECHNOLOGIES CORP	COM	53217V109	162	3111 SH	SOLE	01		3111
0	0							
LIFE TECHNOLOGIES CORP	COM	53217V109	7	134 SH	SOLE	12		134
0	0							
LIFE TIME FITNESS INC	COM	53217R207	146	3668 SH	SOLE	02		3668
0	0							
LIFE TIME FITNESS INC	COM	53217R207	9	229 SH	OTHER	02		0
0	229							
LIFEPOINT HOSPITALS INC	COM	53219L109	1643	42031 SH	SOLE	02		42031
0	0							
LIFEPOINT HOSPITALS INC	COM	53219L109	512	13095 SH	OTHER	02		0
0	13095							
LIFEPOINT HOSPITALS INC	NOTE 3.500%	553219LAH2	4273	3993000 PRN	SOLE	02		3993000
0	0							
LIFEPOINT HOSPITALS INC	SDCV 3.250%	853219LAG4	1357	1316000 PRN	SOLE	02		1316000
0	0							
LIFEPOINT HOSPITALS INC	COM	53219L109	58	1482 SH	SOLE	01		1482
0	0							
LIFETIME BRANDS INC	COM	53222Q103	9	758 SH	SOLE	02		758
0	0							
LIFEWAY FOODS INC	COM	531914109	12	1076 SH	SOLE	02		1076
0	0							
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1	124 SH	SOLE	02		124
0	0							
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2	148 SH	OTHER	02		0
0	148							
LIGHTBRIDGE CORP	COM	53224K104	102	28290 SH	OTHER	06		28290
0	0							
LILLY ELI & CO	COM	532457108	19169	510776 SH	SOLE	02		510776
0	0							
LILLY ELI & CO	COM	532457108	59571	1587297 SH	OTHER	02		0
0	1587297							
LILLY ELI & CO	OPTIONS	532457108	7138	190200 SH	PUT SOLE	02		190200
0	0							
LILLY ELI & CO	OPTIONS	532457108	953	25400 SH	CALL SOLE	02		25400
0	0							
LILLY ELI & CO	COM	532457108	4762	126890 SH	OTHER	06		126890
0	0							
LILLY ELI & CO	COM	532457108	2513	66951 SH	SOLE	01		66951
0	0							
LILLY ELI & CO	COM	532457108	141	3749 SH	SOLE	12		3749
0	0							
LILLY ELI & CO	OPTIONS	532457108	2211	58900 SH	PUT SOLE	12		58900
0	0							
LILLY ELI & CO	OPTIONS	532457108	2199	58600 SH	CALL SOLE	12		58600
0	0							
LIMELIGHT NETWORKS INC	COM	53261M104	30	6513 SH	SOLE	02		6513
0	0							
LIMELIGHT NETWORKS INC	OPTIONS	53261M104	0	100 SH	PUT SOLE	12		100
0	0							
LIMELIGHT NETWORKS INC	OPTIONS	53261M104	18	4000 SH	CALL SOLE	12		4000
0	0							
LIMITED BRANDS INC	COM	532716107	11633	302545 SH	SOLE	02		302545
0	0							
LIMITED BRANDS INC	COM	532716107	10455	271922 SH	OTHER	02		0
0	271922							
LIMITED BRANDS INC	COM	532716107	65	1692 SH	OTHER	06		1692
0	0							
LIMITED BRANDS INC	COM	532716107	583	15171 SH	SOLE	01		15171
0	0							

LIMITED BRANDS INC 0 0	OPTIONS	532716107	523	13600 SH	PUT SOLE	12	13600
LIMITED BRANDS INC 0 0	OPTIONS	532716107	1019	26500 SH	CALL SOLE	12	26500
LIMONEIRA CO 0 0	COM	532746104	6	287 SH	SOLE	02	287
LIMONEIRA CO 0 392	COM	532746104	9	392 SH	OTHER	02	0
LIN TV CORP 0 0	CL A	532774106	4	869 SH	DEFINED		869
LIN TV CORP 0 0	CL A	532774106	6380	1309968 SH	SOLE	02	1309968
LIN TV CORP 0 0	CL A	532774106	10	2000 SH	DEFINED	01	2000
LINCARE HLDGS INC 0 0	COM	532791100	864	29508 SH	SOLE	02	29508
LINCARE HLDGS INC 0 438	COM	532791100	13	438 SH	OTHER	02	0
LINCARE HLDGS INC 0 0	DBCV 2.750%11	532791AE0	13561	12300000 PRN	SOLE	02	12300000
LINCARE HLDGS INC 0 0	COM	532791100	88	3007 SH	SOLE	01	3007
LINCOLN EDL SVCS CORP 0 0	COM	533535100	39	2295 SH	SOLE	02	2295
LINCOLN EDL SVCS CORP 0 147024	COM	533535100	2521	147024 SH	OTHER	02	0
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	1316	36698 SH	SOLE	02	36698
LINCOLN ELEC HLDGS INC 0 8162	COM	533900106	293	8162 SH	OTHER	02	0
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	24	657 SH	OTHER	06	657
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	139	3883 SH	SOLE	01	3883
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	12	322 SH	DEFINED	01	322
LINCOLN NATL CORP IND 0 0	PFD A CONV	\$3534187208	9	25 SH	DEFINED		25
LINCOLN NATL CORP IND 0 0	COM	534187109	4397	154352 SH	SOLE	02	154352
LINCOLN NATL CORP IND 0 1262679	COM	534187109	35974	1262679 SH	OTHER	02	0
LINCOLN NATL CORP IND 0 0	COM	534187109	1569	55056 SH	OTHER	06	55056
LINCOLN NATL CORP IND 0 0	COM	534187109	685	24055 SH	SOLE	01	24055
LINDSAY CORP 0 0	COM	535555106	81	1176 SH	SOLE	02	1176
LINDSAY CORP 0 0	COM	535555106	156	2270 SH	OTHER	06	2270
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	99016	2998670 SH	SOLE	02	2998670
LINEAR TECHNOLOGY CORP 0 48570	COM	535678106	1604	48570 SH	OTHER	02	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	94	2837 SH	OTHER	06	2837
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	152	4593 SH	SOLE	01	4593
LINKEDIN CORP 0 0	COM CL A	53578A108	1701	18884 SH	SOLE	02	18884
LINKEDIN CORP 0 200	COM CL A	53578A108	18	200 SH	OTHER	02	0
LINKEDIN CORP 0 0	OPTIONS	53578A108	1937	21500 SH	PUT SOLE	02	21500
LINKEDIN CORP 0 0	OPTIONS	53578A108	99	1100 SH	CALL SOLE	02	1100
LINKEDIN CORP 0 0	OPTIONS	53578A108	3865	42900 SH	PUT SOLE	12	42900
LINKEDIN CORP 0 0	OPTIONS	53578A108	3568	39600 SH	CALL SOLE	12	39600
LINKTONE LTD 0 0	ADR	535925101	0	100 SH	SOLE	02	100
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	82	2090 SH	SOLE	02	2090
LINN ENERGY LLC 0 24791	UNIT LTD LIAB	536020100	969	24791 SH	OTHER	02	0
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	29295	749800 SH	SOLE	01	749800
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	11	3379 SH	SOLE	02	3379
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	6	1891 SH	DEFINED	01	1891
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	17	2498 SH	SOLE	02	2498
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	8	1260 SH	OTHER	02	0



LOGITECH INTL S A 0 1963	SHS	H50430232	22	1963 SH	OTHER	02	0
LOGITECH INTL S A 0 0	SHS	H50430232	164	14625 SH	OTHER	06	14625
LOGMEIN INC 0 0	COM	54142L109	107	2768 SH	SOLE	02	2768
LONE PINE RES INC 0 0	COM	54222A106	2	200 SH	SOLE	02	200
LOOKSMART LTD 0 60	COM NEW	543442503	0	60 SH	OTHER	02	0
LOOPNET INC 0 0	COM	543524300	56	3068 SH	SOLE	02	3068
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	98	1415 SH	SOLE	02	1415
LORILLARD INC 0 0	COM	544147101	3	26 SH	DEFINED		26
LORILLARD INC 0 0	COM	544147101	548400	5037201 SH	SOLE	02	5037201
LORILLARD INC 0 151048	COM	544147101	16445	151048 SH	OTHER	02	0
LORILLARD INC 0 0	OPTIONS	544147101	2722	25000 SH	PUT SOLE	02	25000
LORILLARD INC 0 0	OPTIONS	544147101	47054	432200 SH	CALL SOLE	02	432200
LORILLARD INC 0 0	COM	544147101	367	3375 SH	OTHER	06	3375
LORILLARD INC 0 0	COM	544147101	1225	11249 SH	SOLE	01	11249
LORILLARD INC 0 0	OPTIONS	544147101	4834	44400 SH	PUT SOLE	12	44400
LORILLARD INC 0 0	OPTIONS	544147101	4050	37200 SH	CALL SOLE	12	37200
LOUISIANA PAC CORP 0 0	COM	546347105	84	10316 SH	SOLE	02	10316
LOUISIANA PAC CORP 0 72747	COM	546347105	592	72747 SH	OTHER	02	0
LOWES COS INC 0 0	COM	548661107	30060	1289596 SH	SOLE	02	1289596
LOWES COS INC 0 627407	COM	548661107	14625	627407 SH	OTHER	02	0
LOWES COS INC 0 0	OPTIONS	548661107	7506	322000 SH	PUT SOLE	02	322000
LOWES COS INC 0 0	OPTIONS	548661107	12779	548200 SH	CALL SOLE	02	548200
LOWES COS INC 0 0	COM	548661107	70	2989 SH	OTHER	06	2989
LOWES COS INC 0 0	COM	548661107	1232	52857 SH	SOLE	01	52857
LOWES COS INC 0 0	OPTIONS	548661107	84	3600 SH	PUT SOLE	12	3600
LOWES COS INC 0 0	OPTIONS	548661107	396	17000 SH	CALL SOLE	12	17000
LPL INVT HLDGS INC 0 0	COM	50213H100	2374	69401 SH	SOLE	02	69401
LPL INVT HLDGS INC 0 483	COM	50213H100	17	483 SH	OTHER	02	0
LPL INVT HLDGS INC 0 0	OPTIONS	50213H100	1539	45000 SH	PUT SOLE	02	45000
LPL INVT HLDGS INC 0 0	COM	50213H100	26	759 SH	OTHER	06	759
LPL INVT HLDGS INC 0 0	COM	50213H100	88	2577 SH	SOLE	01	2577
LSB INDS INC 0 0	COM	502160104	170	3955 SH	SOLE	02	3955
LSB INDS INC 0 700	COM	502160104	30	700 SH	OTHER	02	0
LSB INDS INC 0 0	COM	502160104	11	263 SH	DEFINED	01	263
LSI CORPORATION 0 0	COM	502161102	1604	225306 SH	SOLE	02	225306
LSI CORPORATION 0 131923	COM	502161102	939	131923 SH	OTHER	02	0
LSI CORPORATION 0 0	COM	502161102	294	41297 SH	OTHER	06	41297
LSI CORPORATION 0 0	COM	502161102	177	24793 SH	SOLE	01	24793
LSI INDS INC 0 0	COM	50216C108	31	3900 SH	SOLE	02	3900
LSI INDS INC 0 3351	COM	50216C108	27	3351 SH	OTHER	02	0
LTC PPTYS INC 0 0	COM	502175102	806	28964 SH	SOLE	02	28964
LTC PPTYS INC 0 400	COM	502175102	11	400 SH	OTHER	02	0
LTX-CREDENCE CORP	COM NEW	502403207	16	1762 SH	SOLE	02	1762





M/I HOMES INC 0 0	COM	55305B101	177	14409 SH	SOLE	02	14409
M/I HOMES INC 0 1600	COM	55305B101	20	1600 SH	OTHER	02	0
M/I HOMES INC 0 0	COM	55305B101	4	329 SH	OTHER	06	329
MAC-GRAY CORP 0 0	COM	554153106	12	761 SH	SOLE	02	761
MAC-GRAY CORP 0 50	COM	554153106	1	50 SH	OTHER	02	0
MACATAWA BK CORP 0 1194	COM	554225102	3	1194 SH	OTHER	02	0
MACERICH CO 0 0	COM	554382101	15018	280713 SH	SOLE	02	280713
MACERICH CO 0 103066	COM	554382101	5514	103066 SH	OTHER	02	0
MACERICH CO 0 0	COM	554382101	0	1 SH	OTHER	06	1
MACK CALI RLTY CORP 0 0	COM	554489104	1	38 SH	DEFINED		38
MACK CALI RLTY CORP 0 0	COM	554489104	5943	180408 SH	SOLE	02	180408
MACK CALI RLTY CORP 0 43101	COM	554489104	1420	43101 SH	OTHER	02	0
MACK CALI RLTY CORP 0 0	COM	554489104	56	1688 SH	OTHER	06	1688
MACQUARIE FT TR GB INF UT DI 0 104940	COM	55607W100	1678	104940 SH	OTHER	02	0
MACQUARIE GBL INFRA TOTL RE 0 112394	COM	55608D101	2087	112394 SH	OTHER	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP	IN55608B105	122	4425 SH	SOLE	02	4425
MACQUARIE INFRASTR CO LLC 0 32547	MEMBERSHIP	IN55608B105	898	32547 SH	OTHER	02	0
MACYS INC 0 0	COM	55616P104	10621	363229 SH	SOLE	02	363229
MACYS INC 0 570872	COM	55616P104	16692	570872 SH	OTHER	02	0
MACYS INC 0 0	OPTIONS	55616P104	17544	600000 SH	PUT SOLE	02	600000
MACYS INC 0 0	OPTIONS	55616P104	14620	500000 SH	CALL SOLE	02	500000
MACYS INC 0 0	COM	55616P104	121	4152 SH	OTHER	06	4152
MACYS INC 0 0	COM	55616P104	1382	47256 SH	SOLE	01	47256
MACYS INC 0 0	OPTIONS	55616P104	73	2500 SH	PUT SOLE	12	2500
MACYS INC 0 0	OPTIONS	55616P104	778	26600 SH	CALL SOLE	12	26600
MADDEN STEVEN LTD 0 0	COM	556269108	645	17193 SH	SOLE	02	17193
MADDEN STEVEN LTD 0 200	COM	556269108	8	200 SH	OTHER	02	0
MADISON CLAYMORE CALL &EQTY 0 9910	COM	556582104	84	9910 SH	OTHER	02	0
MADISON SQUARE GARDEN CO 0 0	CL A	55826P100	154	5589 SH	SOLE	02	5589
MADISON SQUARE GARDEN CO 0 11653	CL A	55826P100	321	11653 SH	OTHER	02	0
MADISON SQUARE GARDEN CO 0 0	CL A	55826P100	0	15 SH	OTHER	06	15
MADISON SQUARE GARDEN CO 0 0	CL A	55826P100	138	4998 SH	DEFINED	01	4998
MADISON STRTG SECTOR PREM FD 0 1252	COM	558268108	16	1252 SH	OTHER	02	0
MAG SILVER CORP 0 0	COM	55903Q104	3	300 SH	SOLE	02	300
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	988	18048 SH	SOLE	02	18048
MAGELLAN HEALTH SVCS INC 0 17867	COM NEW	559079207	978	17867 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	186	3399 SH	SOLE	01	3399
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	1200	20085 SH	SOLE	02	20085
MAGELLAN MIDSTREAM PRTRNS LP 0 1715822	COM UNIT RP	L559080106	102486	1715822 SH	OTHER	02	0
MAGELLAN PETE CORP 0 473	COM	559091301	1	473 SH	OTHER	02	0
MAGICJACK VOCALTEC LTD 0 100	SHS	M6787E101	2	100 SH	OTHER	02	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	29	3597 SH	SOLE	02	3597
MAGMA DESIGN AUTOMATION	COM	559181102	2	271 SH	OTHER	02	0



MANNKIND CORP 0 0	OPTIONS	56400P201	251	66000 SH	CALL SOLE	12	66000
MANPOWERGROUP INC 0 0	COM	56418H100	4735	88259 SH	SOLE	02	88259
MANPOWERGROUP INC 0 25021	COM	56418H100	1342	25021 SH	OTHER	02	0
MANPOWERGROUP INC 0 0	COM	56418H100	191	3563 SH	OTHER	06	3563
MANPOWERGROUP INC 0 0	COM	56418H100	432	8043 SH	SOLE	01	8043
MANTECH INTL CORP 0 0	CL A	564563104	93	2101 SH	SOLE	02	2101
MANTECH INTL CORP 0 22644	CL A	564563104	1006	22644 SH	OTHER	02	0
MANULIFE FINL CORP 0 0	COM	56501R106	850	48130 SH	SOLE	02	48130
MANULIFE FINL CORP 0 229960	COM	56501R106	4061	229960 SH	OTHER	02	0
MANULIFE FINL CORP 0 0	COM	56501R106	474	26864 SH	OTHER	06	26864
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	3007	188264 SH	SOLE	02	188264
MAP PHARMACEUTICALS INC 0 61949	COM	56509R108	989	61949 SH	OTHER	02	0
MARATHON OIL CORP 0 0	COM	565849106	54819	1040602 SH	SOLE	02	1040602
MARATHON OIL CORP 0 3784995	COM	565849106	199394	3784995 SH	OTHER	02	0
MARATHON OIL CORP 0 0	OPTIONS	565849106	18438	350000 SH	PUT SOLE	02	350000
MARATHON OIL CORP 0 0	OPTIONS	565849106	28974	550000 SH	CALL SOLE	02	550000
MARATHON OIL CORP 0 0	COM	565849106	414	7850 SH	OTHER	06	7850
MARATHON OIL CORP 0 0	COM	565849106	2174	41272 SH	SOLE	01	41272
MARATHON OIL CORP 0 0	COM	565849106	2348	44564 SH	SOLE	12	44564
MARCHEX INC 0 0	CL B	56624R108	16	1852 SH	SOLE	02	1852
MARCUS CORP 0 0	COM	566330106	53	5317 SH	SOLE	02	5317
MARINE PRODS CORP 0 0	COM	568427108	15	2260 SH	SOLE	02	2260
MARINEMAX INC 0 0	COM	567908108	9	1004 SH	SOLE	02	1004
MARKEL CORP 0 0	COM	570535104	2799	7053 SH	SOLE	02	7053
MARKEL CORP 0 260	COM	570535104	103	260 SH	OTHER	02	0
MARKEL CORP 0 0	COM	570535104	5047	12720 SH	SOLE	01	12720
MARKET VECTORS ETF TR 0 0	GOLD MINER ET	57060U100	19995	366268 SH	SOLE	02	366268
MARKET VECTORS ETF TR 0 0	MV STEEL INDE	57060U308	69	1000 SH	SOLE	02	1000
MARKET VECTORS ETF TR 0 0	BRAZL SMCP ET	57060U613	588	10355 SH	SOLE	02	10355
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	1281	23819 SH	SOLE	02	23819
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	13	330 SH	SOLE	02	330
MARKET VECTORS ETF TR 0 0	MINOR METALS	57060U472	284	11000 SH	SOLE	02	11000
MARKET VECTORS ETF TR 0 113797	GBL ALTER ENR	57060U407	2126	113797 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 30874	MV STEEL INDE	57060U308	2133	30874 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 489226	MINOR METALS	57060U472	12622	489226 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 371074	RUSSIA ETF	57060U506	14301	371074 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 200	CHINA A SHS E	57060U597	9	200 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 1014831	JR GOLD MINER	57060U589	34991	1014831 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 950	VECTRS POL ET	57060U571	28	950 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 267	INDIA SMALL C	57060U563	4	267 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 934	EGYPT INDX ET	57060U548	14	934 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 15689	EM LC CURR DB	57060U522	431	15689 SH	OTHER	02	0
MARKET VECTORS ETF TR	INVT GRD FL R	57060U514	619	25010 SH	OTHER	02	0



MARKET VECTORS ETF TR 0 0	OPTIONS	57060U563	6	400 SH	PUT SOLE	12	400
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U589	1638	47500 SH	PUT SOLE	12	47500
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U811	6	600 SH	PUT SOLE	12	600
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U605	317	5900 SH	PUT SOLE	12	5900
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	20483	375210 SH	PUT SOLE	12	375210
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	7871	144191 SH	CALL SOLE	12	144191
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U605	307	5700 SH	CALL SOLE	12	5700
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U811	16	1500 SH	CALL SOLE	12	1500
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U589	2248	65200 SH	CALL SOLE	12	65200
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U506	2336	60600 SH	CALL SOLE	12	60600
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U472	410	15904 SH	CALL SOLE	12	15904
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U308	215	3110 SH	CALL SOLE	12	3110
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RC	57059Y204	5	92 SH	SOLE	02	92
MARKETAXESS HLDGS INC 0 0	COM	57060D108	74	2965 SH	SOLE	02	2965
MARKETAXESS HLDGS INC 0 1535	COM	57060D108	38	1535 SH	OTHER	02	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	142	2936 SH	SOLE	02	2936
MARKWEST ENERGY PARTNERS L P 0 302898	UNIT LTD PART	570759100	14612	302898 SH	OTHER	02	0
MARLIN BUSINESS SVCS CORP 0 0	COM	571157106	4	305 SH	SOLE	02	305
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1798	50661 SH	SOLE	02	50661
MARRIOTT INTL INC NEW 0 97859	CL A	571903202	3473	97859 SH	OTHER	02	0
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	5324	150000 SH	CALL SOLE	02	150000
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1585	44661 SH	OTHER	06	44661
MARRIOTT INTL INC NEW 0 0	CL A	571903202	322	9072 SH	SOLE	01	9072
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	0	11 SH	PUT SOLE	12	11
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	4	109 SH	CALL SOLE	12	109
MARSH & MCLENNAN COS INC 0 0	COM	571748102	74048	2374088 SH	SOLE	02	2374088
MARSH & MCLENNAN COS INC 0 137659	COM	571748102	4294	137659 SH	OTHER	02	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	2	58 SH	OTHER	06	58
MARSH & MCLENNAN COS INC 0 0	COM	571748102	867	27789 SH	SOLE	01	27789
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	2506	314439 SH	SOLE	02	314439
MARSHALL & ILSLEY CORP NEW 0 2842	COM	571837103	23	2842 SH	OTHER	02	0
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	266	33398 SH	SOLE	01	33398
MARSHALL EDWARDS INC 0 810	COM NEW	572322402	1	810 SH	OTHER	02	0
MARTEN TRANS LTD 0 0	COM	573075108	162	7520 SH	SOLE	02	7520
MARTEN TRANS LTD 0 1831	COM	573075108	40	1831 SH	OTHER	02	0
MARTEN TRANS LTD 0 0	COM	573075108	9	438 SH	DEFINED	01	438
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	9	2158 SH	SOLE	02	2158
MARTHA STEWART LIVING OMNIME 0 2757	CL A	573083102	12	2757 SH	OTHER	02	0
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	4	1000 SH	DEFINED	01	1000
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1582	19781 SH	SOLE	02	19781
MARTIN MARIETTA MATLS INC 0 800	COM	573284106	64	800 SH	OTHER	02	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	60	753 SH	SOLE	01	753
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	1175	30485 SH	SOLE	02	30485



MAUI LD & PINEAPPLE INC 0 2231	COM	577345101	11	2231 SH	OTHER	02	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	38636	1511600 SH	SOLE	02	1511600
MAXIM INTEGRATED PRODS INC 0 6004	COM	57772K101	153	6004 SH	OTHER	02	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	216	8450 SH	SOLE	01	8450
MAXIMUS INC 0 0	COM	577933104	160	1937 SH	SOLE	02	1937
MAXIMUS INC 0 43	COM	577933104	4	43 SH	OTHER	02	0
MAXLINEAR INC 0 0	CL A	57776J100	0	37 SH	DEFINED		37
MAXLINEAR INC 0 0	CL A	57776J100	5	563 SH	SOLE	02	563
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	16	984 SH	SOLE	02	984
MAXWELL TECHNOLOGIES INC 0 50	COM	577767106	1	50 SH	OTHER	02	0
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	7	444 SH	OTHER	06	444
MAXYGEN INC 0 0	COM	577776107	13	2358 SH	SOLE	02	2358
MB FINANCIAL INC NEW 0 0	COM	55264U108	133	6918 SH	SOLE	02	6918
MB FINANCIAL INC NEW 0 1900	COM	55264U108	37	1900 SH	OTHER	02	0
MBIA INC 0 0	COM	55262C100	1017	116978 SH	SOLE	02	116978
MBIA INC 0 36896	COM	55262C100	321	36896 SH	OTHER	02	0
MBIA INC 0 0	OPTIONS	55262C100	166	19100 SH	PUT SOLE	02	19100
MBIA INC 0 0	COM	55262C100	39	4446 SH	SOLE	01	4446
MBIA INC 0 0	COM	55262C100	554	63717 SH	SOLE	12	63717
MBIA INC 0 0	OPTIONS	55262C100	79	9100 SH	PUT SOLE	12	9100
MBIA INC 0 0	OPTIONS	55262C100	28	3204 SH	CALL SOLE	12	3204
MBT FINL CORP 0 2204	COM	578877102	3	2204 SH	OTHER	02	0
MCCLATCHY CO 0 0	CL A	579489105	5	1940 SH	DEFINED		1940
MCCLATCHY CO 0 0	CL A	579489105	7759	2761093 SH	SOLE	02	2761093
MCCLATCHY CO 0 0	CL A	579489105	96	34193 SH	SOLE	01	34193
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	695	14029 SH	SOLE	02	14029
MCCORMICK & CO INC 0 119260	COM NON VTG	579780206	5912	119260 SH	OTHER	02	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	69	1382 SH	OTHER	06	1382
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	290	5852 SH	SOLE	01	5852
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	44	5071 SH	SOLE	02	5071
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	0	50 SH	OTHER	06	50
MCDERMOTT INTL INC 0 0	COM	580037109	2010	101470 SH	SOLE	02	101470
MCDERMOTT INTL INC 0 146488	COM	580037109	2902	146488 SH	OTHER	02	0
MCDERMOTT INTL INC 0 0	COM	580037109	1651	83327 SH	OTHER	06	83327
MCDERMOTT INTL INC 0 0	COM	580037109	263	13288 SH	SOLE	01	13288
MCDERMOTT INTL INC 0 0	COM	580037109	78	3918 SH	DEFINED	01	3918
MCDONALDS CORP 0 0	COM	580135101	1	17 SH	DEFINED		17
MCDONALDS CORP 0 0	COM	580135101	96517	1144656 SH	SOLE	02	1144656
MCDONALDS CORP 0 4524083	COM	580135101	381471	4524083 SH	OTHER	02	0
MCDONALDS CORP 0 0	OPTIONS	580135101	32042	380000 SH	PUT SOLE	02	380000
MCDONALDS CORP 0 0	OPTIONS	580135101	32480	385200 SH	CALL SOLE	02	385200
MCDONALDS CORP 0 0	COM	580135101	5203	61702 SH	OTHER	06	61702
MCDONALDS CORP 0 0	OPTIONS	580135101	843	10000 SH	PUT OTHER	06	10000





MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	1	88 SH	DEFINED 01	88
MEADWESTVACO CORP 0 0	COM	583334107	2877	86376 SH	SOLE 02	86376
MEADWESTVACO CORP 0 110974	COM	583334107	3697	110974 SH	OTHER 02	0
MEADWESTVACO CORP 0 0	COM	583334107	23	697 SH	OTHER 06	697
MEADWESTVACO CORP 0 0	COM	583334107	526	15800 SH	SOLE 01	15800
MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	22	626 SH	SOLE 02	626
MEASUREMENT SPECIALTIES INC 0 500	COM	583421102	18	500 SH	OTHER 02	0
MECHEL OAO 0 0	SPONSORED ADR	583840103	404	16923 SH	SOLE 02	16923
MECHEL OAO 0 136112	SPONSORED ADR	583840103	3252	136112 SH	OTHER 02	0
MECHEL OAO 0 0	SPONSORED ADR	583840103	11615	486175 SH	OTHER 06	486175
MECHEL OAO 0 0	SPONSORED ADR	583840103	40	1676 SH	DEFINED 01	1676
MEDALLION FINL CORP 0 0	COM	583928106	10	1017 SH	SOLE 02	1017
MEDALLION FINL CORP 0 86154	COM	583928106	840	86154 SH	OTHER 02	0
MEDASSETS INC 0 0	COM	584045108	2	168 SH	SOLE 02	168
MEDASSETS INC 0 314	COM	584045108	4	314 SH	OTHER 02	0
MEDCATH CORP 0 0	COM	58404W109	22	1611 SH	SOLE 02	1611
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	9172	162274 SH	SOLE 02	162274
MEDCO HEALTH SOLUTIONS INC 0 314556	COM	58405U102	17779	314556 SH	OTHER 02	0
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	2272	40200 SH	PUT SOLE 02	40200
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	6782	120000 SH	CALL SOLE 02	120000
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	72	1266 SH	OTHER 06	1266
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	1299	22976 SH	SOLE 01	22976
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	164	2900 SH	PUT SOLE 12	2900
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	62	1101 SH	CALL SOLE 12	1101
MEDIA GEN INC 0 0	CL A	584404107	1900	497487 SH	SOLE 02	497487
MEDIA GEN INC 0 0	CL A	584404107	63	16500 SH	DEFINED 01	16500
MEDIAMIND TECHNOLOGIES INC 0 0	COM	58449C100	6	277 SH	SOLE 02	277
MEDICAL ACTION INDS INC 0 0	COM	58449L100	6	767 SH	SOLE 02	767
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	203	17632 SH	SOLE 02	17632
MEDICAL PPTYS TRUST INC 0 122040	COM	58463J304	1403	122040 SH	OTHER 02	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	10	895 SH	DEFINED 01	895
MEDICINES CO 0 0	COM	584688105	1433	86807 SH	SOLE 02	86807
MEDICINES CO 0 650	COM	584688105	11	650 SH	OTHER 02	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	534	13995 SH	SOLE 02	13995
MEDICIS PHARMACEUTICAL CORP 0 10609	CL A NEW	584690309	405	10609 SH	OTHER 02	0
MEDICIS PHARMACEUTICAL CORP 0 0	OPTIONS	584690309	11451	300000 SH	CALL SOLE 02	300000
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	0	12 SH	OTHER 06	12
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	282	7400 SH	DEFINED 01	7400
MEDIDATA SOLUTIONS INC 0 0	COM	58471A105	5	200 SH	SOLE 02	200
MEDIDATA SOLUTIONS INC 0 124	COM	58471A105	3	124 SH	OTHER 02	0
MEDIFAST INC 0 0	COM	58470H101	62	2606 SH	SOLE 02	2606
MEDIFAST INC 0 300	COM	58470H101	7	300 SH	OTHER 02	0
MEDIFAST INC 0 0	COM	58470H101	2504	105500 SH	DEFINED 01	105500



MERCADOLIBRE INC 0 54640	COM	58733R102	4335	54640 SH	OTHER	02	0
MERCADOLIBRE INC 0 0	COM	58733R102	3784	47699 SH	DEFINED	01	47699
MERCANTILE BANCORP INC ILL 0 0	COM	58734P105	26	31775 SH	DEFINED	01	31775
MERCANTILE BANK CORP 0 363	COM	587376104	3	363 SH	OTHER	02	0
MERCER INTL INC 0 0	COM	588056101	64	6300 SH	SOLE	02	6300
MERCER INTL INC 0 25500	COM	588056101	257	25500 SH	OTHER	02	0
MERCHANTS BANCSHARES 0 0	COM	588448100	4	169 SH	SOLE	02	169
MERCK & CO INC NEW 0 0	COM	58933Y105	65374	1852473 SH	SOLE	02	1852473
MERCK & CO INC NEW 0 4880986	COM	58933Y105	172250	4880986 SH	OTHER	02	0
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	77642	2200100 SH	PUT SOLE	02	2200100
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	23934	678200 SH	CALL SOLE	02	678200
MERCK & CO INC NEW 0 0	COM	58933Y105	5976	169328 SH	OTHER	06	169328
MERCK & CO INC NEW 0 0	COM	58933Y105	6225	176406 SH	SOLE	01	176406
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	2177	61700 SH	PUT SOLE	12	61700
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	7683	217702 SH	CALL SOLE	12	217702
MERCK & CO INC NEW 0 0	COM	58933Y105	7766	220055 SH	SOLE	26	220055
MERCURY COMPUTER SYS 0 0	COM	589378108	121	6462 SH	SOLE	02	6462
MERCURY GENL CORP NEW 0 0	COM	589400100	2233	56550 SH	SOLE	02	56550
MERCURY GENL CORP NEW 0 16736	COM	589400100	661	16736 SH	OTHER	02	0
MERCURY GENL CORP NEW 0 0	COM	589400100	77	1953 SH	OTHER	06	1953
MERCURY GENL CORP NEW 0 0	COM	589400100	167	4229 SH	SOLE	01	4229
MERCURY GENL CORP NEW 0 0	COM	589400100	148	3758 SH	DEFINED	01	3758
MEREDITH CORP 0 0	COM	589433101	848	27238 SH	SOLE	02	27238
MEREDITH CORP 0 2043	COM	589433101	64	2043 SH	OTHER	02	0
MEREDITH CORP 0 0	COM	589433101	111	3555 SH	SOLE	01	3555
MERGE HEALTHCARE INC 0 0	COM	589499102	1	143 SH	SOLE	02	143
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	16	673 SH	SOLE	02	673
MERIDIAN BIOSCIENCE INC 0 4731	COM	589584101	114	4731 SH	OTHER	02	0
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	6	408 SH	SOLE	02	408
MERIT MED SYS INC 0 0	COM	589889104	138	7677 SH	SOLE	02	7677
MERITAGE HOMES CORP 0 0	COM	59001A102	589	26104 SH	SOLE	02	26104
MERITAGE HOMES CORP 0 0	COM	59001A102	3	155 SH	OTHER	06	155
MERITAGE HOMES CORP 0 0	COM	59001A102	5	227 SH	DEFINED	01	227
MERITOR INC 0 0	COM	59001K100	6633	413558 SH	SOLE	02	413558
MERITOR INC 0 253	COM	59001K100	4	253 SH	OTHER	02	0
MERITOR INC 0 0	COM	59001K100	156	9724 SH	SOLE	01	9724
MERU NETWORKS INC 0 0	COM	59047Q103	195	16234 SH	SOLE	02	16234
MERU NETWORKS INC 0 1950	COM	59047Q103	23	1950 SH	OTHER	02	0
MESA RTY TR 0 200	UNIT BEN INT	590660106	9	200 SH	OTHER	02	0
MESABI TR 0 51808	CTF BEN INT	590672101	1735	51808 SH	OTHER	02	0
MESABI TR 0 0	CTF BEN INT	590672101	42	1268 SH	DEFINED	01	1268
MET PRO CORP 0 0	COM	590876306	7	601 SH	SOLE	02	601
METABOLIX INC	COM	591018809	4	500 SH	OTHER	02	0



MFA FINANCIAL INC 0 5863	COM	55272X102	47	5863 SH	OTHER	02	0
MFS CHARTER INCOME TR 0 490424	SH BEN INT	552727109	4590	490424 SH	OTHER	02	0
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	47	5065 SH	DEFINED	01	5065
MFS GOVT MKTS INCOME TR 0 27639	SH BEN INT	552939100	188	27639 SH	OTHER	02	0
MFS HIGH INCOME MUN TR 0 46019	SH BEN INT	59318D104	221	46019 SH	OTHER	02	0
MFS INTER INCOME TR 0 536089	SH BEN INT	55273C107	3388	536089 SH	OTHER	02	0
MFS INTERMARKET INCOME TRUST 0 17350	SH BEN INT	59318R103	145	17350 SH	OTHER	02	0
MFS INTERMEDIATE HIGH INC FD 0 16844	SH BEN INT	59318T109	51	16844 SH	OTHER	02	0
MFS INVT GRADE MUN TR 0 10000	SH BEN INT	59318B108	93	10000 SH	OTHER	02	0
MFS MULTIMARKET INCOME TR 0 134357	SH BEN INT	552737108	918	134357 SH	OTHER	02	0
MFS MUN INCOME TR 0 38992	SH BEN INT	552738106	258	38992 SH	OTHER	02	0
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	63	9575 SH	DEFINED	01	9575
MGE ENERGY INC 0 0	COM	55277P104	371	9160 SH	SOLE	02	9160
MGE ENERGY INC 0 3116	COM	55277P104	126	3116 SH	OTHER	02	0
MGIC INVT CORP WIS 0 0	COM	552848103	2830	475682 SH	SOLE	02	475682
MGIC INVT CORP WIS 0 91716	COM	552848103	546	91716 SH	OTHER	02	0
MGIC INVT CORP WIS 0 0	NOTE 5.000%	5552848AD5	2772	3110000 PRN	SOLE	02	3110000
MGIC INVT CORP WIS 0 0	COM	552848103	27	4582 SH	DEFINED	01	4582
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	1	68 SH	DEFINED		68
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	9177	694708 SH	SOLE	02	694708
MGM RESORTS INTERNATIONAL 0 362683	COM	552953101	4791	362683 SH	OTHER	02	0
MGM RESORTS INTERNATIONAL 0 0	NOTE 4.250%	455303QAE0	109	101000 PRN	SOLE	02	101000
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	1577	119400 SH	PUT SOLE	02	119400
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	25511	1931200 SH	CALL SOLE	02	1931200
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	219	16576 SH	OTHER	06	16576
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	20900	1582097 SH	SOLE	01	1582097
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	934	70676 SH	SOLE	12	70676
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	2817	213240 SH	PUT SOLE	12	213240
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	2078	157300 SH	CALL SOLE	12	157300
MGP INGREDIENTS INC 0 0	COM	55302G103	4	423 SH	SOLE	02	423
MI DEVS INC 0 0	CL A SUB VTG	55304X104	279	9180 SH	SOLE	02	9180
MI DEVS INC 0 25	CL A SUB VTG	55304X104	1	25 SH	OTHER	02	0
MICREL INC 0 0	COM	594793101	315	29743 SH	SOLE	02	29743
MICREL INC 0 4199	COM	594793101	44	4199 SH	OTHER	02	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2248	59287 SH	SOLE	02	59287
MICROCHIP TECHNOLOGY INC 0 130900	COM	595017104	4962	130900 SH	OTHER	02	0
MICROCHIP TECHNOLOGY INC 0 0	SDCV 2.125%125	595017AB0	18370	13495000 PRN	SOLE	02	13495000
MICROCHIP TECHNOLOGY INC 0 3000	SDCV 2.125%125	595017AB0	4	3000 PRN	OTHER	02	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	203	5342 SH	OTHER	06	5342
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	565	14916 SH	SOLE	01	14916
MICROMET INC 0 0	COM	59509C105	5	810 SH	SOLE	02	810
MICRON TECHNOLOGY INC 0 0	COM	595112103	10503	1404157 SH	SOLE	02	1404157
MICRON TECHNOLOGY INC	COM	595112103	14356	1919251 SH	OTHER	02	0



MILLER HERMAN INC 0 0	COM	600544100	1891	69474 SH	SOLE	02	69474
MILLER HERMAN INC 0 437	COM	600544100	12	437 SH	OTHER	02	0
MILLER HERMAN INC 0 0	COM	600544100	112	4106 SH	SOLE	01	4106
MILLER HERMAN INC 0 0	COM	600544100	539	19789 SH	DEFINED	01	19789
MILLER INDS INC TENN 0 0	COM NEW	600551204	38	2052 SH	SOLE	02	2052
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	82	10279 SH	SOLE	02	10279
MINDSPEED TECHNOLOGIES INC 0 80	COM NEW	602682205	1	80 SH	OTHER	02	0
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	415	11111 SH	SOLE	02	11111
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	160	4273 SH	OTHER	06	4273
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	67	1798 SH	SOLE	01	1798
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	11	300 SH	DEFINED	01	300
MINEFINDERS LTD 0 0	COM	602900102	109	8373 SH	SOLE	02	8373
MINEFINDERS LTD 0 143744	COM	602900102	1870	143744 SH	OTHER	02	0
MINEFINDERS LTD 0 0	COM	602900102	117	9000 SH	DEFINED	01	9000
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	1063	16037 SH	SOLE	02	16037
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	171	2576 SH	SOLE	01	2576
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	3	51 SH	DEFINED	01	51
MIPS TECHNOLOGIES INC 0 0	COM	604567107	15	2177 SH	SOLE	02	2177
MIPS TECHNOLOGIES INC 0 13	COM	604567107	0	13 SH	OTHER	02	0
MISSION WEST PPTYS INC 0 0	COM	605203108	160	18223 SH	SOLE	02	18223
MISTRAS GROUP INC 0 0	COM	60649T107	0	21 SH	DEFINED		21
MISTRAS GROUP INC 0 0	COM	60649T107	99	6130 SH	SOLE	02	6130
MISTRAS GROUP INC 0 29365	COM	60649T107	476	29365 SH	OTHER	02	0
MITCHAM INDS INC 0 0	COM	606501104	26	1512 SH	SOLE	02	1512
MITEL NETWORKS CORP 0 0	COM	60671Q104	0	10 SH	SOLE	02	10
MITEL NETWORKS CORP 0 12793	COM	60671Q104	56	12793 SH	OTHER	02	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	16359	3386982 SH	SOLE	02	3386982
MITSUBISHI UFJ FINL GROUP IN 0 161885	SPONSORED ADR	606822104	782	161885 SH	OTHER	02	0
MIZUHO FINL GROUP INC 0 0	SPONSORED ADR	60687Y109	8	2586 SH	DEFINED		2586
MIZUHO FINL GROUP INC 0 52092	SPONSORED ADR	60687Y109	171	52092 SH	OTHER	02	0
MIZUHO FINL GROUP INC 0 0	SPONSORED ADR	60687Y109	45	13854 SH	DEFINED	01	13854
MKS INSTRUMENT INC 0 0	COM	55306N104	396	14971 SH	SOLE	02	14971
MKS INSTRUMENT INC 0 2247	COM	55306N104	59	2247 SH	OTHER	02	0
MKS INSTRUMENT INC 0 0	COM	55306N104	190	7181 SH	OTHER	06	7181
MKS INSTRUMENT INC 0 0	COM	55306N104	3	125 SH	DEFINED	01	125
MLP & STRATEGIC EQUITY FD IN 0 126967	COM	55312N106	2227	126967 SH	OTHER	02	0
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	35	2000 SH	DEFINED	01	2000
MOBILE MINI INC 0 0	COM	60740F105	427	20159 SH	SOLE	02	20159
MOBILE MINI INC 0 0	COM	60740F105	1	26 SH	DEFINED	01	26
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	1	55 SH	DEFINED		55
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	1941	102051 SH	SOLE	02	102051
MOBILE TELESYSTEMS OJSC 0 37251	SPONSORED ADR	607409109	709	37251 SH	OTHER	02	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	3820	200825 SH	OTHER	06	200825





MONMOUTH REAL ESTATE INVT CO 0 0	CL A	609720107	12	1473 SH	SOLE	02	1473
MONMOUTH REAL ESTATE INVT CO 0 4240	CL A	609720107	36	4240 SH	OTHER	02	0
MONMOUTH REAL ESTATE INVT CO 0 0	CL A	609720107	118	13971 SH	DEFINED	01	13971
MONOLITHIC PWR SYS INC 0 0	COM	609839105	149	9635 SH	SOLE	02	9635
MONOLITHIC PWR SYS INC 0 17476	COM	609839105	269	17476 SH	OTHER	02	0
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	413	29207 SH	SOLE	02	29207
MONOTYPE IMAGING HOLDINGS IN 0 112	COM	61022P100	2	112 SH	OTHER	02	0
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	34	920 SH	SOLE	02	920
MONSANTO CO NEW 0 0	COM	61166W101	0	4 SH	DEFINED		4
MONSANTO CO NEW 0 0	COM	61166W101	61476	847483 SH	SOLE	02	847483
MONSANTO CO NEW 0 669647	COM	61166W101	48576	669647 SH	OTHER	02	0
MONSANTO CO NEW 0 0	OPTIONS	61166W101	18012	248300 SH	PUT SOLE	02	248300
MONSANTO CO NEW 0 0	OPTIONS	61166W101	11432	157600 SH	CALL SOLE	02	157600
MONSANTO CO NEW 0 0	COM	61166W101	9726	134079 SH	OTHER	06	134079
MONSANTO CO NEW 0 0	COM	61166W101	1011	13933 SH	SOLE	01	13933
MONSANTO CO NEW 0 0	OPTIONS	61166W101	5919	81600 SH	PUT SOLE	12	81600
MONSANTO CO NEW 0 0	OPTIONS	61166W101	7240	99804 SH	CALL SOLE	12	99804
MONSTER WORLDWIDE INC 0 0	COM	611742107	252	17215 SH	SOLE	02	17215
MONSTER WORLDWIDE INC 0 53970	COM	611742107	791	53970 SH	OTHER	02	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	122	8332 SH	OTHER	06	8332
MONSTER WORLDWIDE INC 0 0	COM	611742107	386	26349 SH	DEFINED	01	26349
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	4	300 SH	CALL SOLE	12	300
MONTGOMERY STR INCOME SECS I 0 3660	COM	614115103	58	3660 SH	OTHER	02	0
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	2333	129585 SH	SOLE	02	129585
MONTPELIER RE HOLDINGS LTD 0 528	SHS	G62185106	10	528 SH	OTHER	02	0
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	330	18334 SH	SOLE	01	18334
MOODYS CORP 0 0	COM	615369105	3646	95068 SH	SOLE	02	95068
MOODYS CORP 0 6804	COM	615369105	261	6804 SH	OTHER	02	0
MOODYS CORP 0 0	COM	615369105	131	3426 SH	OTHER	06	3426
MOODYS CORP 0 0	COM	615369105	274	7139 SH	SOLE	01	7139
MOODYS CORP 0 0	COM	615369105	27	700 SH	SOLE	12	700
MOODYS CORP 0 0	OPTIONS	615369105	0	10 SH	PUT SOLE	12	10
MOODYS CORP 0 0	COM	615369105	192	5000 SH	SOLE	26	5000
MOOG INC 0 0	CL A	615394202	477	10970 SH	SOLE	02	10970
MOOG INC 0 675	CL B	615394301	29	675 SH	OTHER	02	0
MOOG INC 0 8686	CL A	615394202	378	8686 SH	OTHER	02	0
MOOG INC 0 0	CL A	615394202	76	1736 SH	SOLE	01	1736
MORGAN STANLEY 0 0	COM NEW	617446448	19496	847275 SH	SOLE	02	847275
MORGAN STANLEY 0 335496	COM NEW	617446448	7720	335496 SH	OTHER	02	0
MORGAN STANLEY 0 100	RENMIN/USD	ET61747W257	4	100 SH	OTHER	02	0
MORGAN STANLEY 0 3008	INCOME SEC	IN61745P874	52	3008 SH	OTHER	02	0
MORGAN STANLEY 0 0	OPTIONS	617446448	10700	465000 SH	PUT SOLE	02	465000
MORGAN STANLEY	OPTIONS	617446448	4947	215000 SH	CALL SOLE	02	215000



MOTOROLA MOBILITY HLDGS INC 0 0	OPTIONS	620097105	1653	75000 SH	CALL SOLE	02	75000
MOTOROLA MOBILITY HLDGS INC 0 0	COM	620097105	3118	141475 SH	OTHER	06	141475
MOTOROLA MOBILITY HLDGS INC 0 0	COM	620097105	110	4979 SH	SOLE	01	4979
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	6855	148895 SH	SOLE	02	148895
MOTOROLA SOLUTIONS INC 0 59392	COM NEW	620076307	2734	59392 SH	OTHER	02	0
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	2248	48826 SH	OTHER	06	48826
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	785	17059 SH	SOLE	01	17059
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	48927	1062697 SH	DEFINED	01	1062697
MOTRICITY INC 0 0	COM	620107102	152	19625 SH	SOLE	02	19625
MOTRICITY INC 0 1300	COM	620107102	10	1300 SH	OTHER	02	0
MOUNTAIN PROV DIAMONDS INC 0 0	COM NEW	62426E402	8	1500 SH	SOLE	02	1500
MOVADO GROUP INC 0 0	COM	624580106	98	5708 SH	SOLE	02	5708
MOVE INC COM 0 0	COM	62458M108	17	7825 SH	SOLE	02	7825
MOVE INC COM 0 1200	COM	62458M108	3	1200 SH	OTHER	02	0
MPG OFFICE TR INC 0 0	COM	553274101	8	2945 SH	SOLE	02	2945
MPG OFFICE TR INC 0 0	COM	553274101	3571	1248441 SH	SOLE	01	1248441
MSC INDL DIRECT INC 0 0	CL A	553530106	721	10877 SH	SOLE	02	10877
MSC INDL DIRECT INC 0 55649	CL A	553530106	3690	55649 SH	OTHER	02	0
MSCI INC 0 0	CL A	55354G100	1765	46851 SH	SOLE	02	46851
MSCI INC 0 24758	CL A	55354G100	933	24758 SH	OTHER	02	0
MSCI INC 0 0	CL A	55354G100	3175	84254 SH	DEFINED	02	84254
MSCI INC 0 0	CL A	55354G100	13	349 SH	OTHER	06	349
MSCI INC 0 0	CL A	55354G100	65	1726 SH	SOLE	01	1726
MSCI INC 0 0	CL A	55354G100	14	369 SH	DEFINED	01	369
MTR GAMING GROUP INC 0 0	COM	553769100	909	300000 SH	SOLE	02	300000
MTS SYS CORP 0 0	COM	553777103	23	549 SH	SOLE	02	549
MUELLER INDS INC 0 0	COM	624756102	1156	30487 SH	SOLE	02	30487
MUELLER INDS INC 0 4260	COM	624756102	161	4260 SH	OTHER	02	0
MUELLER INDS INC 0 0	COM	624756102	318	8390 SH	SOLE	01	8390
MUELLER INDS INC 0 0	COM	624756102	3170	83612 SH	DEFINED	01	83612
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	0	57 SH	DEFINED		57
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	46	11658 SH	SOLE	02	11658
MUELLER WTR PRODS INC 0 106901	COM SER A	624758108	425	106901 SH	OTHER	02	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	161	40475 SH	OTHER	06	40475
MULTI COLOR CORP 0 0	COM	625383104	27	1101 SH	SOLE	02	1101
MULTI COLOR CORP 0 750	COM	625383104	19	750 SH	OTHER	02	0
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	35	1617 SH	SOLE	02	1617
MULTI FINELINE ELECTRONIX IN 0 4000	COM	62541B101	86	4000 SH	OTHER	02	0
MULTIMEDIA GAMES HLDG CO INC 0 0	COM	625453105	40	8747 SH	SOLE	02	8747
MURPHY OIL CORP 0 0	COM	626717102	6715	102274 SH	SOLE	02	102274
MURPHY OIL CORP 0 4269	COM	626717102	280	4269 SH	OTHER	02	0
MURPHY OIL CORP 0 0	COM	626717102	0	3 SH	OTHER	06	3
MURPHY OIL CORP 0 0	COM	626717102	487	7422 SH	SOLE	01	7422



NANOMETRICS INC 0 1000	COM	630077105	19	1000 SH	OTHER	02	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	12	10317 SH	SOLE	02	10317
NANOPHASE TCHNOLOGIES CORP 0 4100	COM	630079101	5	4100 SH	OTHER	02	0
NANOSPHERE INC 0 0	COM	63009F105	2	1093 SH	SOLE	02	1093
NARA BANCORP INC 0 0	COM	63080P105	20	2460 SH	SOLE	02	2460
NARA BANCORP INC 0 7187	COM	63080P105	58	7187 SH	OTHER	02	0
NASB FINL INC 0 0	COM	628968109	18	1709 SH	SOLE	02	1709
NASDAQ OMX GROUP INC 0 0	COM	631103108	2447	96735 SH	SOLE	02	96735
NASDAQ OMX GROUP INC 0 29992	COM	631103108	759	29992 SH	OTHER	02	0
NASDAQ OMX GROUP INC 0 350000	NOTE 2.500%	8631103AA6	351	350000 PRN	OTHER	02	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	80	3166 SH	OTHER	06	3166
NASDAQ OMX GROUP INC 0 0	COM	631103108	257	10141 SH	SOLE	01	10141
NASDAQ OMX GROUP INC 0 0	COM	631103108	5579	220500 SH	OTHER	14	220500
NASDAQ PREM INCM & GRW FD IN 0 5616	COM	63110R105	81	5616 SH	OTHER	02	0
NASDAQ PREM INCM & GRW FD IN 0 0	COM	63110R105	191	13305 SH	DEFINED	01	13305
NASH FINCH CO 0 0	COM	631158102	517	14438 SH	SOLE	02	14438
NASH FINCH CO 0 100	COM	631158102	4	100 SH	OTHER	02	0
NASH FINCH CO 0 0	FRNT 1.631%	3631158AD4	3150	6747000 PRN	SOLE	02	6747000
NASH FINCH CO 0 0	COM	631158102	98	2748 SH	SOLE	01	2748
NATIONAL AMERN UNIV HLDGS IN 0 0	COM	63245Q105	194	20588 SH	SOLE	02	20588
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	6	244 SH	SOLE	02	244
NATIONAL BEVERAGE CORP 0 0	COM	635017106	50	3393 SH	SOLE	02	3393
NATIONAL BK GREECE S A 0 107296	SPONSORED ADR	633643408	153	107296 SH	OTHER	02	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	0	2 SH	OTHER	06	2
NATIONAL CINEMEDIA INC 0 0	COM	635309107	160	9475 SH	SOLE	02	9475
NATIONAL CINEMEDIA INC 0 100	COM	635309107	2	100 SH	OTHER	02	0
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	60	5238 SH	SOLE	02	5238
NATIONAL FINL PARTNERS CORP 0 4349	COM	63607P208	50	4349 SH	OTHER	02	0
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	2862	247999 SH	SOLE	01	247999
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	1512	20769 SH	SOLE	02	20769
NATIONAL FUEL GAS CO N J 0 22724	COM	636180101	1654	22724 SH	OTHER	02	0
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	5	74 SH	OTHER	06	74
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	249	3422 SH	SOLE	01	3422
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	4	87 SH	SOLE	02	87
NATIONAL GRID PLC 0 397618	SPON ADR NEW	636274300	19654	397618 SH	OTHER	02	0
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	864	19441 SH	SOLE	02	19441
NATIONAL HEALTH INVS INC 0 5315	COM	63633D104	236	5315 SH	OTHER	02	0
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	74	1500 SH	SOLE	02	1500
NATIONAL INSTRS CORP 0 0	COM	636518102	148	4984 SH	SOLE	02	4984
NATIONAL INSTRS CORP 0 2510	COM	636518102	75	2510 SH	OTHER	02	0
NATIONAL INSTRS CORP 0 0	COM	636518102	28	931 SH	OTHER	06	931
NATIONAL INTERSTATE CORP 0 0	COM	63654U100	8	341 SH	SOLE	02	341
NATIONAL INTERSTATE CORP 0 0	COM	63654U100	3	126 SH	OTHER	02	0



NAVIGATORS GROUP INC 0 26	COM	638904102	1	26 SH	OTHER	02	0
NAVIOS MARITIME HOLDINGS INC 0 651520	COM	Y62196103	3355	651520 SH	OTHER	02	0
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	2	100 SH	SOLE	02	100
NAVIOS MARITIME PARTNERS L P 0 298604	UNIT LPI	Y62267102	5488	298604 SH	OTHER	02	0
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	126	6845 SH	DEFINED	01	6845
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	8513	150777 SH	SOLE	02	150777
NAVISTAR INTL CORP NEW 0 691	COM	63934E108	39	691 SH	OTHER	02	0
NAVISTAR INTL CORP NEW 0 0	NOTE 3.000%10	63934EAL2	5612	4288000 PRN	SOLE	02	4288000
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	54636	967700 SH	CALL SOLE	02	967700
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	18430	326422 SH	SOLE	01	326422
NAVISTAR INTL CORP NEW 0 0	NOTE 3.000%10	63934EAL2	3	2000 PRN	DEFINED	01	2000
NBT BANCORP INC 0 0	COM	628778102	33	1492 SH	SOLE	02	1492
NBT BANCORP INC 0 117	COM	628778102	3	117 SH	OTHER	02	0
NCI BUILDING SYS INC 0 0	COM NEW	628852204	72	6334 SH	SOLE	02	6334
NCI INC 0 0	CL A	62886K104	5	234 SH	SOLE	02	234
NCR CORP NEW 0 0	COM	62886E108	0	8 SH	DEFINED		8
NCR CORP NEW 0 0	COM	62886E108	2168	114768 SH	SOLE	02	114768
NCR CORP NEW 0 24876	COM	62886E108	470	24876 SH	OTHER	02	0
NCR CORP NEW 0 0	COM	62886E108	45	2393 SH	OTHER	06	2393
NCR CORP NEW 0 0	COM	62886E108	257	13619 SH	SOLE	01	13619
NCR CORP NEW 0 0	COM	62886E108	253	13382 SH	DEFINED	01	13382
NEENAH PAPER INC 0 0	COM	640079109	35	1625 SH	SOLE	02	1625
NEENAH PAPER INC 0 34784	COM	640079109	740	34784 SH	OTHER	02	0
NEENAH PAPER INC 0 0	COM	640079109	5	218 SH	DEFINED	01	218
NEKTAR THERAPEUTICS 0 0	COM	640268108	305	42015 SH	SOLE	02	42015
NEKTAR THERAPEUTICS 0 770	COM	640268108	6	770 SH	OTHER	02	0
NEKTAR THERAPEUTICS 0 3000	NOTE 3.250%	9640268AH1	3	3000 PRN	OTHER	02	0
NEKTAR THERAPEUTICS 0 0	COM	640268108	90	12372 SH	OTHER	06	12372
NELNET INC 0 0	CL A	64031N108	53	2407 SH	SOLE	02	2407
NELNET INC 0 54500	CL A	64031N108	1202	54500 SH	OTHER	02	0
NEOGEN CORP 0 0	COM	640491106	10	219 SH	SOLE	02	219
NEOGEN CORP 0 8205	COM	640491106	371	8205 SH	OTHER	02	0
NEOPHOTONICS CORP 0 0	COM	64051T100	2	305 SH	SOLE	02	305
NEOPROBE CORP 0 0	COM	640518106	166	50000 SH	SOLE	02	50000
NEOPROBE CORP 0 0	OPTIONS	640518106	166	50000 SH	PUT SOLE	02	50000
NEOSTEM INC 0 0	COM NEW	640650305	7	4973 SH	SOLE	02	4973
NEOSTEM INC 0 1000	COM NEW	640650305	1	1000 SH	OTHER	02	0
NESS TECHNOLOGIES INC 0 0	COM	64104X108	9	1183 SH	SOLE	02	1183
NESS TECHNOLOGIES INC 0 594	COM	64104X108	4	594 SH	OTHER	02	0
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	23	2213 SH	SOLE	02	2213
NET SERVICOS DE COMUNICACAO 0 100164	SPONSD ADR NE	64109T201	1049	100164 SH	OTHER	02	0
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	56	5320 SH	DEFINED	01	5320
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	16	1800 SH	SOLE	02	1800





NEURALSTEM INC 0 2000	COM	64127R302	3	2000 SH	OTHER	02	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	52	6516 SH	SOLE	02	6516
NEUROCRINE BIOSCIENCES INC 0 1000	COM	64125C109	8	1000 SH	OTHER	02	0
NEUROGESX INC 0 0	COM	641252101	2	1025 SH	SOLE	02	1025
NEUROGESX INC 0 3362	COM	641252101	6	3362 SH	OTHER	02	0
NEUSTAR INC 0 0	CL A	64126X201	749	28575 SH	SOLE	02	28575
NEUSTAR INC 0 5000	CL A	64126X201	131	5000 SH	OTHER	02	0
NEUSTAR INC 0 0	CL A	64126X201	43	1656 SH	SOLE	01	1656
NEUSTAR INC 0 0	CL A	64126X201	392	14947 SH	DEFINED	01	14947
NEUTRAL TANDEM INC 0 0	COM	64128B108	206	11851 SH	SOLE	02	11851
NEUTRAL TANDEM INC 0 4169	COM	64128B108	73	4169 SH	OTHER	02	0
NEUTRAL TANDEM INC 0 0	COM	64128B108	1	34 SH	DEFINED	01	34
NEVSUN RES LTD 0 0	COM	64156L101	226	37154 SH	SOLE	02	37154
NEVSUN RES LTD 0 0	COM	64156L101	262	43043 SH	OTHER	06	43043
NEW AMER HIGH INCOME FD INC 0 267345	COM NEW	641876800	2903	267345 SH	OTHER	02	0
NEW ENGLAND RLTY ASSOC LTD P 0 100	DEPOSITRY RCP	644206104	7	100 SH	OTHER	02	0
NEW GERMANY FD INC 0 157402	COM	644465106	2843	157402 SH	OTHER	02	0
NEW GERMANY FD INC 0 0	COM	644465106	31	1700 SH	DEFINED	01	1700
NEW GOLD INC CDA 0 0	COM	644535106	1598	155304 SH	SOLE	02	155304
NEW GOLD INC CDA 0 22901	COM	644535106	236	22901 SH	OTHER	02	0
NEW GOLD INC CDA 0 0	COM	644535106	1660	161283 SH	OTHER	06	161283
NEW GOLD INC CDA 0 0	COM	644535106	158	15337 SH	DEFINED	01	15337
NEW HAMPSHIRE THRIFT BANCSHS 0 834	COM	644722100	11	834 SH	OTHER	02	0
NEW IRELAND FUND INC 0 784	COM	645673104	7	784 SH	OTHER	02	0
NEW JERSEY RES 0 0	COM	646025106	823	18447 SH	SOLE	02	18447
NEW JERSEY RES 0 66949	COM	646025106	2987	66949 SH	OTHER	02	0
NEW JERSEY RES 0 0	COM	646025106	9	208 SH	OTHER	06	208
NEW JERSEY RES 0 0	COM	646025106	332	7444 SH	SOLE	01	7444
NEW MTN FIN CORP 0 0	COM	647551100	9	742 SH	SOLE	02	742
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	56	500 SH	SOLE	02	500
NEW ORIENTAL ED & TECH GRP I 0 115	SPON ADR	647581107	13	115 SH	OTHER	02	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	276	2471 SH	OTHER	06	2471
NEW YORK & CO INC 0 0	COM	649295102	8	1534 SH	SOLE	02	1534
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	6080	405582 SH	SOLE	02	405582
NEW YORK CMNTY BANCORP INC 0 347068	COM	649445103	5203	347068 SH	OTHER	02	0
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	329	21934 SH	SOLE	01	21934
NEW YORK TIMES CO 0 0	CL A	650111107	9	1048 SH	DEFINED		1048
NEW YORK TIMES CO 0 0	CL A	650111107	1068	122427 SH	SOLE	02	122427
NEW YORK TIMES CO 0 5551	CL A	650111107	48	5551 SH	OTHER	02	0
NEW YORK TIMES CO 0 0	CL A	650111107	14	1565 SH	OTHER	06	1565
NEW YORK TIMES CO 0 0	CL A	650111107	199	22844 SH	SOLE	01	22844
NEW YORK TIMES CO 0 0	CL A	650111107	11	1250 SH	SOLE	12	1250
NEW YORK TIMES CO	OPTIONS	650111107	10	1100 SH	PUT SOLE	12	1100



NEXEN INC 0 0	COM	65334H102	2175	96657 SH	OTHER	06	96657
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	757	92262 SH	SOLE	02	92262
NEXTERA ENERGY INC 0 0	COM	65339F101	8442	146918 SH	SOLE	02	146918
NEXTERA ENERGY INC 0 1729965	COM	65339F101	99404	1729965 SH	OTHER	02	0
NEXTERA ENERGY INC 0 0	COM	65339F101	5359	93271 SH	OTHER	06	93271
NEXTERA ENERGY INC 0 0	COM	65339F101	896	15596 SH	SOLE	01	15596
NEXTERA ENERGY INC 0 0	COM	65339F101	15350	267143 SH	DEFINED	01	267143
NEXTERA ENERGY INC 0 0	OPTIONS	65339F101	6	100 SH	PUT SOLE	12	100
NEXTERA ENERGY INC 0 0	OPTIONS	65339F101	11	200 SH	CALL SOLE	12	200
NFJ DIVID INT & PREM STRTGY 0 1309650	COM SHS	65337H109	24765	1309650 SH	OTHER	02	0
NGP CAP RES CO 0 0	COM	62912R107	340	41461 SH	SOLE	02	41461
NGP CAP RES CO 0 18200	COM	62912R107	149	18200 SH	OTHER	02	0
NGP CAP RES CO 0 0	COM	62912R107	1	139 SH	OTHER	06	139
NIC INC 0 0	COM	62914B100	35	2588 SH	SOLE	02	2588
NIC INC 0 1000	COM	62914B100	13	1000 SH	OTHER	02	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108	116	3200 SH	SOLE	02	3200
NICE SYS LTD 0 10115	SPONSORED ADR	653656108	368	10115 SH	OTHER	02	0
NICHOLAS FINANCIAL INC 0 0	COM NEW	65373J209	4	342 SH	SOLE	02	342
NICOR INC 0 0	COM	654086107	2006	36638 SH	SOLE	02	36638
NICOR INC 0 7009	COM	654086107	384	7009 SH	OTHER	02	0
NICOR INC 0 0	COM	654086107	386	7060 SH	SOLE	01	7060
NIDEC CORP 0 0	SPONSORED ADR	654090109	12	500 SH	SOLE	02	500
NIDEC CORP 0 44041	SPONSORED ADR	654090109	1029	44041 SH	OTHER	02	0
NIELSEN HOLDINGS N V 0 0	COM	N63218106	1412	45301 SH	SOLE	02	45301
NIELSEN HOLDINGS N V 0 12858	COM	N63218106	401	12858 SH	OTHER	02	0
NIELSEN HOLDINGS N V 0 0	COM	N63218106	33	1045 SH	OTHER	06	1045
NIELSEN HOLDINGS N V 0 0	COM	N63218106	214	6863 SH	SOLE	01	6863
NIELSEN HOLDINGS N V 0 0	COM	N63218106	60	1933 SH	DEFINED	01	1933
NII HLDGS INC 0 0	CL B NEW	62913F201	3552	83812 SH	SOLE	02	83812
NII HLDGS INC 0 14907	CL B NEW	62913F201	632	14907 SH	OTHER	02	0
NII HLDGS INC 0 0	CL B NEW	62913F201	163	3838 SH	SOLE	01	3838
NII HLDGS INC 0 0	CL B NEW	62913F201	9726	229488 SH	SOLE	26	229488
NIKE INC 0 0	CL B	654106103	18540	206051 SH	SOLE	02	206051
NIKE INC 0 831258	CL B	654106103	74797	831258 SH	OTHER	02	0
NIKE INC 0 0	OPTIONS	654106103	15297	170000 SH	PUT SOLE	02	170000
NIKE INC 0 4600	OPTIONS	654106103	414	4600 SH	PUT OTHER	02	0
NIKE INC 0 0	OPTIONS	654106103	36460	405200 SH	CALL SOLE	02	405200
NIKE INC 0 0	CL B	654106103	2042	22689 SH	OTHER	06	22689
NIKE INC 0 0	CL B	654106103	414351	4604922 SH	SOLE	01	4604922
NIKE INC 0 0	OPTIONS	654106103	72182	802200 SH	PUT SOLE	01	802200
NIKE INC 0 0	OPTIONS	654106103	50254	558500 SH	CALL SOLE	01	558500
NIKE INC 0 0	OPTIONS	654106103	450	5000 SH	PUT SOLE	12	5000
NIKE INC 0 0	OPTIONS	654106103	2601	28902 SH	CALL SOLE	12	28902



NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	558	24540 SH	SOLE	02	24540
NORDIC AMERICAN TANKER SHIPP 0 12522	COM	G65773106	285	12522 SH	OTHER	02	0
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	153	6718 SH	OTHER	06	6718
NORDION INC 0 0	COM	65563C105	45	4100 SH	SOLE	02	4100
NORDSON CORP 0 0	COM	655663102	4900	89327 SH	SOLE	02	89327
NORDSTROM INC 0 0	COM	655664100	2378	50671 SH	SOLE	02	50671
NORDSTROM INC 0 131950	COM	655664100	6194	131950 SH	OTHER	02	0
NORDSTROM INC 0 0	OPTIONS	655664100	20241	431200 SH PUT	SOLE	02	431200
NORDSTROM INC 0 0	COM	655664100	418	8903 SH	OTHER	06	8903
NORDSTROM INC 0 0	COM	655664100	289	6164 SH	SOLE	01	6164
NORFOLK SOUTHERN CORP 0 0	COM	655844108	6660	88881 SH	SOLE	02	88881
NORFOLK SOUTHERN CORP 0 817180	COM	655844108	61231	817180 SH	OTHER	02	0
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	7448	99400 SH PUT	SOLE	02	99400
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	7448	99400 SH CALL	SOLE	02	99400
NORFOLK SOUTHERN CORP 0 0	COM	655844108	61	816 SH	OTHER	06	816
NORFOLK SOUTHERN CORP 0 0	COM	655844108	1070	14275 SH	SOLE	01	14275
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	112	1500 SH PUT	SOLE	12	1500
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	30	404 SH CALL	SOLE	12	404
NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	45	5900 SH	SOLE	02	5900
NORTH AMERN ENERGY PARTNERS 0 892	COM	656844107	7	892 SH	OTHER	02	0
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	22	5347 SH	SOLE	02	5347
NORTH AMERN PALLADIUM LTD 0 5500	COM	656912102	23	5500 SH	OTHER	02	0
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	19	4709 SH	OTHER	06	4709
NORTH EUROPEAN OIL RTY TR 0 443	SH BEN INT	659310106	15	443 SH	OTHER	02	0
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	5	800 SH	OTHER	02	0
NORTHEAST UTILS 0 0	COM	664397106	2191	62299 SH	SOLE	02	62299
NORTHEAST UTILS 0 538207	COM	664397106	18929	538207 SH	OTHER	02	0
NORTHEAST UTILS 0 0	COM	664397106	31	876 SH	OTHER	06	876
NORTHEAST UTILS 0 0	COM	664397106	343	9765 SH	SOLE	01	9765
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	221	21917 SH	SOLE	02	21917
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	567	25597 SH	SOLE	02	25597
NORTHERN OIL & GAS INC NEV 0 403	COM	665531109	9	403 SH	OTHER	02	0
NORTHERN OIL & GAS INC NEV 0 0	OPTIONS	665531109	3945	178100 SH PUT	SOLE	02	178100
NORTHERN OIL & GAS INC NEV 0 0	OPTIONS	665531109	16	700 SH CALL	SOLE	02	700
NORTHERN TR CORP 0 0	COM	665859104	4107	89366 SH	SOLE	02	89366
NORTHERN TR CORP 0 52843	COM	665859104	2429	52843 SH	OTHER	02	0
NORTHERN TR CORP 0 0	COM	665859104	1	31 SH	OTHER	06	31
NORTHERN TR CORP 0 0	COM	665859104	246	5346 SH	SOLE	01	5346
NORTHERN TR CORP 0 0	OPTIONS	665859104	244	5300 SH PUT	SOLE	12	5300
NORTHERN TR CORP 0 0	OPTIONS	665859104	418	9100 SH CALL	SOLE	12	9100
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	20	1392 SH	SOLE	02	1392
NORTHGATE MINERALS CORP 0 0	COM	666416102	13	4827 SH	SOLE	02	4827
NORTHGATE MINERALS CORP 0 0	COM	666416102	965	371112 SH	OTHER	02	0



NRG ENERGY INC 0 74921	COM NEW	629377508	1842	74921 SH	OTHER	02	0
NRG ENERGY INC 0 0	COM NEW	629377508	822	33437 SH	SOLE	01	33437
NRG ENERGY INC 0 0	OPTIONS	629377508	2	100 SH	CALL SOLE	12	100
NSTAR 0 0	COM	67019E107	1883	40952 SH	SOLE	02	40952
NSTAR 0 311557	COM	67019E107	14325	311557 SH	OTHER	02	0
NSTAR 0 0	COM	67019E107	24	518 SH	OTHER	06	518
NSTAR 0 0	COM	67019E107	293	6383 SH	SOLE	01	6383
NTELOS HLDGS CORP 0 0	COM	67020Q107	151	7400 SH	SOLE	02	7400
NTELOS HLDGS CORP 0 200	COM	67020Q107	4	200 SH	OTHER	02	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	1	35 SH	DEFINED	01	35
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	32	1800 SH	SOLE	02	1800
NTT DOCOMO INC 0 48371	SPONS ADR	62942M201	866	48371 SH	OTHER	02	0
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	30	1698 SH	DEFINED	01	1698
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	797	21213 SH	SOLE	02	21213
NU SKIN ENTERPRISES INC 0 207840	CL A	67018T105	7804	207840 SH	OTHER	02	0
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	77	2039 SH	SOLE	01	2039
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	300	7980 SH	DEFINED	01	7980
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	1263	58844 SH	SOLE	02	58844
NUANCE COMMUNICATIONS INC 0 4466	COM	67020Y100	96	4466 SH	OTHER	02	0
NUANCE COMMUNICATIONS INC 0 1000	BCV 2.750%	867020YAB6	1	1000 PRN	OTHER	02	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	81	3750 SH	SOLE	01	3750
NUCOR CORP 0 0	COM	670346105	17016	412819 SH	SOLE	02	412819
NUCOR CORP 0 170508	COM	670346105	7028	170508 SH	OTHER	02	0
NUCOR CORP 0 0	OPTIONS	670346105	1562	37900 SH	PUT SOLE	02	37900
NUCOR CORP 0 0	OPTIONS	670346105	10437	253200 SH	CALL SOLE	02	253200
NUCOR CORP 0 0	COM	670346105	385	9346 SH	OTHER	06	9346
NUCOR CORP 0 0	COM	670346105	506	12279 SH	SOLE	01	12279
NUCOR CORP 0 0	OPTIONS	670346105	816	19800 SH	PUT SOLE	12	19800
NUCOR CORP 0 0	OPTIONS	670346105	3553	86200 SH	CALL SOLE	12	86200
NUMEREX CORP PA 0 0	CL A	67053A102	16	1645 SH	SOLE	02	1645
NUPATHE INC 0 0	COM	67059M100	2	339 SH	SOLE	02	339
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	48	741 SH	SOLE	02	741
NUSTAR ENERGY LP 0 33498	UNIT COM	67058H102	2167	33498 SH	OTHER	02	0
NUSTAR GP HOLDINGS LLC 0 1700	UNIT RESTG	LL67059L102	61	1700 SH	OTHER	02	0
NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	39	2524 SH	SOLE	02	2524
NUTRI SYS INC NEW 0 0	COM	67069D108	84	5949 SH	SOLE	02	5949
NUTRI SYS INC NEW 0 48742	COM	67069D108	685	48742 SH	OTHER	02	0
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	1	100 SH	CALL SOLE	12	100
NUVASIVE INC 0 0	COM	670704105	837	25443 SH	SOLE	02	25443
NUVASIVE INC 0 156690	COM	670704105	5152	156690 SH	OTHER	02	0
NUVASIVE INC 0 0	COM	670704105	40	1231 SH	DEFINED	01	1231
NUVEEN ARIZ PREM INCOME MUN 0 19000	COM	67061W104	244	19000 SH	OTHER	02	0
NUVEEN AZ DIV ADV MUN FD 3	COM	67072E101	4	350 SH	OTHER	02	0





NUVEEN INS MA TX FR ADV MUNF 0 5000	COM		67072F108	68	5000 SH	OTHER	02	0
NUVEEN INS NY TX FR ADV MUN 0 25542	COM		670656107	347	25542 SH	OTHER	02	0
NUVEEN INSD CA PREM INCOME 2 0 3000	COM		67061U108	39	3000 SH	OTHER	02	0
NUVEEN INSD CALIF DIVID 0 437	COM		67071M104	6	437 SH	OTHER	02	0
NUVEEN INSD DIVID ADVANTAGE 0 77834	COM		67071L106	1078	77834 SH	OTHER	02	0
NUVEEN INSD MUN OPPORTUNITY 0 285331	COM		670984103	3852	285331 SH	OTHER	02	0
NUVEEN INSD NEW YORK DIVID 0 1908	COM		67071N102	27	1908 SH	OTHER	02	0
NUVEEN INSD NY PREM INCOME F 0 6596	COM		67101R107	94	6596 SH	OTHER	02	0
NUVEEN INSD PREM INCOME MUN 0 159909	COM		6706D8104	1957	159909 SH	OTHER	02	0
NUVEEN INSD PREM INCOME MUN 0 0	COM		6706D8104	182	14864 SH	DEFINED	01	14864
NUVEEN INSD QUALITY MUN FD I 0 106865	COM		67062N103	1419	106865 SH	OTHER	02	0
NUVEEN INVT QUALITY MUN FD I 0 237353	COM		67062E103	3349	237353 SH	OTHER	02	0
NUVEEN MASS DIVID ADVANTAG M 0 2000	COM	SH BEN IN	67069P101	27	2000 SH	OTHER	02	0
NUVEEN MASS PREM INCOME MUN 0 17000	COM		67061E104	229	17000 SH	OTHER	02	0
NUVEEN MD DIV ADV MUN FD 3 0 18230	COM		67072A109	245	18230 SH	OTHER	02	0
NUVEEN MD DIV ADV MUN FD 3 0 0	COM		67072A109	50	3700 SH	DEFINED	01	3700
NUVEEN MD DIV ADV MUNI FD 2 0 7400	COM	SH BEN IN	67070V105	104	7400 SH	OTHER	02	0
NUVEEN MD DIVID ADVANTAGE MU 0 6800	COM	SH BEN IN	67069R107	89	6800 SH	OTHER	02	0
NUVEEN MD PREM INCOME MUN FD 0 51725	COM		67061Q107	728	51725 SH	OTHER	02	0
NUVEEN MICH PREM INCOME MUN 0 3841	COM		67101Q109	52	3841 SH	OTHER	02	0
NUVEEN MICH QUALITY INCOME M 0 2000	COM		670979103	27	2000 SH	OTHER	02	0
NUVEEN MTG OPPORTUNITY TERM 0 585994	COM		670735109	14310	585994 SH	OTHER	02	0
NUVEEN MTG OPPTY TERM FD 2 0 30389	COM		67074R100	733	30389 SH	OTHER	02	0
NUVEEN MULT CURR ST GV INCM 0 377381	COM		67090N109	5608	377381 SH	OTHER	02	0
NUVEEN MULT STRAT INCM GR FD 0 321452	COM	SHS	67073D102	2938	321452 SH	OTHER	02	0
NUVEEN MULTI STRAT INC & GR 0 240525	COM		67073B106	2119	240525 SH	OTHER	02	0
NUVEEN MUN ADVANTAGE FD INC 0 169332	COM		67062H106	2374	169332 SH	OTHER	02	0
NUVEEN MUN HIGH INC OPPTY FD 0 15600	COM		670683101	171	15600 SH	OTHER	02	0
NUVEEN MUN HIGH INCOME OPP F 0 43380	COM		670682103	515	43380 SH	OTHER	02	0
NUVEEN MUN HIGH INCOME OPP F 0 0	COM		670682103	71	6000 SH	DEFINED	01	6000
NUVEEN MUN INCOME FD INC 0 9501	COM		67062J102	101	9501 SH	OTHER	02	0
NUVEEN MUN INCOME FD INC 0 0	COM		67062J102	37	3500 SH	DEFINED	01	3500
NUVEEN MUN MKT OPPORTUNITY F 0 4670	COM		67062W103	60	4670 SH	OTHER	02	0
NUVEEN MUN VALUE FD INC 0 818740	COM		670928100	7582	818740 SH	OTHER	02	0
NUVEEN MUN VALUE FD 2 0 53023	COM		670695105	845	53023 SH	OTHER	02	0
NUVEEN N C PREM INCOME MUN F 0 4000	SH BEN INT		67060P100	56	4000 SH	OTHER	02	0
NUVEEN N Y INVT QUALITY MUN 0 88903	COM		67062X101	1254	88903 SH	OTHER	02	0
NUVEEN N Y INVT QUALITY MUN 0 0	COM		67062X101	10	700 SH	DEFINED	01	700
NUVEEN NC DIV ADV MUN FD 3 0 1700	COM		67072D103	24	1700 SH	OTHER	02	0
NUVEEN NEW JERSEY DIVID 0 2882	COM		67071T109	38	2882 SH	OTHER	02	0
NUVEEN NEW JERSEY MUN VALUE 0 1000	COM		670702109	14	1000 SH	OTHER	02	0
NUVEEN NEW YORK MUN VALUE FD 0 3000	COM		670706100	43	3000 SH	OTHER	02	0
NUVEEN NJ DIV ADVANTAGE MUN	COM		67069Y102	187	14237 SH	OTHER	02	0



NUVEEN TAX ADVANTAGED DIV GR 0 5636	COM	67073G105	75	5636 SH	OTHER	02	0
NUVEEN TAX FREE ADV MUN FD 0 5392	COM	670657105	74	5392 SH	OTHER	02	0
NUVEEN TAX FREE ADV MUN FD 0 0	COM	670657105	120	8776 SH	DEFINED	01	8776
NUVEEN TEX QUALITY INCOME MU 0 13377	COM	670983105	203	13377 SH	OTHER	02	0
NUVEEN TX ADV TOTAL RET STRG 0 22034	COM	67090H102	248	22034 SH	OTHER	02	0
NUVEEN TX ADV TOTAL RET STRG 0 0	COM	67090H102	34	3000 SH	DEFINED	01	3000
NUVEEN VA DIV ADV MUNI FD 2 0 7609	COM	67071C106	107	7609 SH	OTHER	02	0
NUVEEN VA DIVID ADVANTAGE MU 0 2609	COM SH BEN IN	67069M108	37	2609 SH	OTHER	02	0
NUVEEN VA PREM INCOME MUN FD 0 15325	COM	67064R102	230	15325 SH	OTHER	02	0
NV ENERGY INC 0 0	COM	67073Y106	1211	78893 SH	SOLE	02	78893
NV ENERGY INC 0 824324	COM	67073Y106	12653	824324 SH	OTHER	02	0
NV ENERGY INC 0 0	COM	67073Y106	54	3525 SH	OTHER	06	3525
NV ENERGY INC 0 0	COM	67073Y106	164	10656 SH	SOLE	01	10656
NVE CORP 0 0	COM NEW	629445206	16	275 SH	SOLE	02	275
NVIDIA CORP 0 0	COM	67066G104	17771	1115198 SH	SOLE	02	1115198
NVIDIA CORP 0 1430475	COM	67066G104	22795	1430475 SH	OTHER	02	0
NVIDIA CORP 0 0	OPTIONS	67066G104	2032	127500 SH	PUT SOLE	02	127500
NVIDIA CORP 0 0	COM	67066G104	2564	160903 SH	OTHER	06	160903
NVIDIA CORP 0 0	COM	67066G104	57	3570 SH	SOLE	01	3570
NVIDIA CORP 0 0	OPTIONS	67066G104	332	20807 SH	PUT SOLE	12	20807
NVIDIA CORP 0 0	OPTIONS	67066G104	2722	170805 SH	CALL SOLE	12	170805
NVR INC 0 0	COM	62944T105	3371	4646 SH	SOLE	02	4646
NVR INC 0 36	COM	62944T105	26	36 SH	OTHER	02	0
NVR INC 0 0	COM	62944T105	255	352 SH	SOLE	01	352
NVR INC 0 0	COM	62944T105	3	4 SH	DEFINED	01	4
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	1118	41824 SH	SOLE	02	41824
NXP SEMICONDUCTORS N V 0 127658	COM	N6596X109	3412	127658 SH	OTHER	02	0
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	19	727 SH	OTHER	06	727
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	48	1795 SH	DEFINED	01	1795
NXSTAGE MEDICAL INC 0 0	COM	67072V103	1	61 SH	SOLE	02	61
NYMOX PHARMACEUTICAL CORP 0 0	COM	67076P102	19	2216 SH	SOLE	02	2216
NYSE EURONEXT 0 0	COM	629491101	65589	1913879 SH	SOLE	02	1913879
NYSE EURONEXT 0 32112	COM	629491101	1100	32112 SH	OTHER	02	0
NYSE EURONEXT 0 0	OPTIONS	629491101	4959	144700 SH	PUT SOLE	02	144700
NYSE EURONEXT 0 0	OPTIONS	629491101	11563	337400 SH	CALL SOLE	02	337400
NYSE EURONEXT 0 0	COM	629491101	58	1685 SH	OTHER	06	1685
NYSE EURONEXT 0 0	COM	629491101	323	9422 SH	SOLE	01	9422
O CHARLEYS INC 0 0	COM	670823103	43	5940 SH	SOLE	02	5940
O REILLY AUTOMOTIVE INC NEW 0 0	COM	67103H107	8223	125525 SH	SOLE	02	125525
O REILLY AUTOMOTIVE INC NEW 0 72867	COM	67103H107	4774	72867 SH	OTHER	02	0
O REILLY AUTOMOTIVE INC NEW 0 0	COM	67103H107	130	1989 SH	OTHER	06	1989
O REILLY AUTOMOTIVE INC NEW 0 0	COM	67103H107	117	1785 SH	SOLE	01	1785
O REILLY AUTOMOTIVE INC NEW 0 0	COM	67103H107	54	831 SH	DEFINED	01	831



OGE ENERGY CORP 0 0	COM	670837103	39	767 SH	OTHER	06	767
OGE ENERGY CORP 0 0	COM	670837103	186	3700 SH	SOLE	01	3700
OIL DRI CORP AMER 0 0	COM	677864100	13	599 SH	SOLE	02	599
OIL DRI CORP AMER 0 600	COM	677864100	13	600 SH	OTHER	02	0
OIL STS INTL INC 0 0	COM	678026105	7	87 SH	DEFINED		87
OIL STS INTL INC 0 0	COM	678026105	1077	13475 SH	SOLE	02	13475
OIL STS INTL INC 0 403	COM	678026105	32	403 SH	OTHER	02	0
OIL STS INTL INC 0 0	COM	678026105	13	157 SH	OTHER	06	157
OIL STS INTL INC 0 0	COM	678026105	99	1240 SH	SOLE	01	1240
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	84425	555426 SH	SOLE	02	555426
OIL SVC HOLDRS TR 0 20377	DEPOSTRY RCPT	678002106	3097	20377 SH	OTHER	02	0
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	7600	50000 SH	PUT SOLE	02	50000
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	9196	60500 SH	CALL SOLE	02	60500
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	1	8 SH	OTHER	06	8
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	4621	30400 SH	PUT SOLE	12	30400
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	16006	105300 SH	CALL SOLE	12	105300
OILSANDS QUEST INC 0 0	COM	678046103	0	50 SH	SOLE	02	50
OILSANDS QUEST INC 0 10606	COM	678046103	3	10606 SH	OTHER	02	0
OILSANDS QUEST INC 0 0	COM	678046103	3	10000 SH	DEFINED	01	10000
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	488	13078 SH	SOLE	02	13078
OLD DOMINION FGHT LINES INC 0 20	COM	679580100	1	20 SH	OTHER	02	0
OLD DOMINION FGHT LINES INC 0 0	OPTIONS	679580100	2798	75000 SH	PUT SOLE	02	75000
OLD LINE BANCSHARES INC 0 900	COM	67984M100	8	900 SH	OTHER	02	0
OLD NATL BANCORP IND 0 0	COM	680033107	157	14519 SH	SOLE	02	14519
OLD NATL BANCORP IND 0 3566	COM	680033107	39	3566 SH	OTHER	02	0
OLD NATL BANCORP IND 0 0	COM	680033107	0	46 SH	DEFINED	01	46
OLD REP INTL CORP 0 0	COM	680223104	6882	585708 SH	SOLE	02	585708
OLD REP INTL CORP 0 203056	COM	680223104	2386	203056 SH	OTHER	02	0
OLD REP INTL CORP 0 0	NOTE 3.750%	3680223AH7	9821	9920000 PRN	SOLE	02	9920000
OLD REP INTL CORP 0 3000	NOTE 8.000%	5680223AF1	3	3000 PRN	OTHER	02	0
OLD REP INTL CORP 0 0	COM	680223104	290	24684 SH	SOLE	01	24684
OLIN CORP 0 0	COM PAR \$1	680665205	1	57 SH	DEFINED		57
OLIN CORP 0 0	COM PAR \$1	680665205	1407	62075 SH	SOLE	02	62075
OLIN CORP 0 94521	COM PAR \$1	680665205	2142	94521 SH	OTHER	02	0
OLIN CORP 0 0	COM PAR \$1	680665205	206	9071 SH	SOLE	01	9071
OLIN CORP 0 0	OPTIONS	680665205	88	3900 SH	PUT SOLE	12	3900
OLIN CORP 0 0	OPTIONS	680665205	195	8600 SH	CALL SOLE	12	8600
OLYMPIC STEEL INC 0 0	COM	68162K106	47	1690 SH	SOLE	02	1690
OM GROUP INC 0 0	COM	670872100	1607	39551 SH	SOLE	02	39551
OM GROUP INC 0 36	COM	670872100	1	36 SH	OTHER	02	0
OM GROUP INC 0 0	COM	670872100	129	3186 SH	SOLE	01	3186
OMEGA FLEX INC 0 0	COM	682095104	1	100 SH	SOLE	02	100
OMEGA HEALTHCARE INVS INC	COM	681936100	664	31586 SH	SOLE	02	31586



ONE LIBERTY PPTYS INC 0 0	COM	682406103	10	627 SH	SOLE	02	627
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	1	42 SH	DEFINED		42
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	94	7002 SH	SOLE	02	7002
ONEBEACON INSURANCE GROUP LT 0 2655	CL A	G67742109	36	2655 SH	OTHER	02	0
ONEOK INC NEW 0 0	COM	682680103	5	70 SH	DEFINED		70
ONEOK INC NEW 0 0	COM	682680103	4411	59604 SH	SOLE	02	59604
ONEOK INC NEW 0 28124	COM	682680103	2081	28124 SH	OTHER	02	0
ONEOK INC NEW 0 0	COM	682680103	36	492 SH	OTHER	06	492
ONEOK INC NEW 0 0	COM	682680103	296	3998 SH	SOLE	01	3998
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	9	103 SH	SOLE	02	103
ONEOK PARTNERS LP 0 161285	UNIT LTD PART	68268N103	13758	161285 SH	OTHER	02	0
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	0	1 SH	SOLE	01	1
ONLINE RES CORP 0 0	COM	68273G101	2	761 SH	SOLE	02	761
ONLINE RES CORP 0 4600	COM	68273G101	15	4600 SH	OTHER	02	0
ONVIA INC 0 15	COM NEW	68338T403	0	15 SH	OTHER	02	0
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	98	2765 SH	SOLE	02	2765
ONYX PHARMACEUTICALS INC 0 300	COM	683399109	11	300 SH	OTHER	02	0
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	4586	129909 SH	PUT SOLE	02	129909
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	3424	97000 SH	CALL SOLE	02	97000
OPEN TEXT CORP 0 0	COM	683715106	54	846 SH	SOLE	02	846
OPEN TEXT CORP 0 703	COM	683715106	45	703 SH	OTHER	02	0
OPEN TEXT CORP 0 0	OPTIONS	683715106	90	1400 SH	CALL SOLE	02	1400
OPEN TEXT CORP 0 0	COM	683715106	9	135 SH	DEFINED	01	135
OPENTABLE INC 0 0	COM	68372A104	853	10257 SH	SOLE	02	10257
OPENTABLE INC 0 106207	COM	68372A104	8828	106207 SH	OTHER	02	0
OPENTABLE INC 0 0	COM	68372A104	77	929 SH	OTHER	06	929
OPENTABLE INC 0 0	COM	68372A104	151	1815 SH	DEFINED	01	1815
OPENTABLE INC 0 0	COM	68372A104	489	5889 SH	SOLE	12	5889
OPENTABLE INC 0 0	OPTIONS	68372A104	1712	20600 SH	PUT SOLE	12	20600
OPENTABLE INC 0 0	OPTIONS	68372A104	2111	25400 SH	CALL SOLE	12	25400
OPENWAVE SYS INC 0 0	COM NEW	683718308	81	35211 SH	SOLE	02	35211
OPENWAVE SYS INC 0 1129	COM NEW	683718308	3	1129 SH	OTHER	02	0
OPEXA THERAPEUTICS INC 0 100	COM	68372T103	0	100 SH	OTHER	02	0
OPKO HEALTH INC 0 0	COM	68375N103	1	200 SH	SOLE	02	200
OPKO HEALTH INC 0 48086	COM	68375N103	177	48086 SH	OTHER	02	0
OPKO HEALTH INC 0 0	COM	68375N103	92	24820 SH	DEFINED	01	24820
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	112	6026 SH	SOLE	02	6026
OPLINK COMMUNICATIONS INC 0 185	COM NEW	68375Q403	3	185 SH	OTHER	02	0
OPNET TECHNOLOGIES INC 0 0	COM	683757108	45	1107 SH	SOLE	02	1107
OPNEXT INC 0 0	COM	68375V105	6	2519 SH	SOLE	02	2519
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	32	1123 SH	SOLE	02	1123
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	752	63210 SH	SOLE	02	63210
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	61	5118 SH	OTHER	02	0





ORIX CORP 0 0	SPONSORED ADR686330101	10	200 SH	SOLE	02	200
ORIX CORP 0 732	SPONSORED ADR686330101	36	732 SH	OTHER	02	0
ORIX CORP 0 0	SPONSORED ADR686330101	2	47 SH	DEFINED	01	47
ORMAT TECHNOLOGIES INC 0 0	COM 686688102	40	1807 SH	SOLE	02	1807
ORMAT TECHNOLOGIES INC 0 18664	COM 686688102	411	18664 SH	OTHER	02	0
ORMAT TECHNOLOGIES INC 0 0	COM 686688102	125	5698 SH	OTHER	06	5698
ORRSTOWN FINL SVCS INC 0 0	COM 687380105	8	319 SH	SOLE	02	319
ORTHOFIX INTL N V 0 0	COM N6748L102	6	130 SH	SOLE	02	130
ORTHOFIX INTL N V 0 238	COM N6748L102	10	238 SH	OTHER	02	0
ORTHOFIX INTL N V 0 0	COM N6748L102	13	300 SH	DEFINED	01	300
ORTHOVITA INC 0 0	COM 68750U102	21	5372 SH	SOLE	02	5372
OSHKOSH CORP 0 0	COM 688239201	1362	47049 SH	SOLE	02	47049
OSHKOSH CORP 0 164431	COM 688239201	4759	164431 SH	OTHER	02	0
OSHKOSH CORP 0 0	COM 688239201	24	816 SH	OTHER	06	816
OSHKOSH CORP 0 0	COM 688239201	244	8426 SH	SOLE	01	8426
OSHKOSH CORP 0 0	COM 688239201	9	305 SH	DEFINED	01	305
OSHKOSH CORP 0 0	COM 688239201	36	1248 SH	SOLE	12	1248
OSHKOSH CORP 0 0	OPTIONS 688239201	119	4100 SH	PUT SOLE	12	4100
OSHKOSH CORP 0 0	OPTIONS 688239201	130	4500 SH	CALL SOLE	12	4500
OSI SYSTEMS INC 0 0	COM 671044105	29	671 SH	SOLE	02	671
OSI SYSTEMS INC 0 887	COM 671044105	38	887 SH	OTHER	02	0
OSIRIS THERAPEUTICS INC NEW 0 0	COM 68827R108	5	673 SH	SOLE	02	673
OSIRIS THERAPEUTICS INC NEW 0 1000	COM 68827R108	8	1000 SH	OTHER	02	0
OTELCO INC 0 25930	UNIT 99/99/99688823202	487	25930 SH	OTHER	02	0
OTTER TAIL CORP 0 0	COM 689648103	89	4238 SH	SOLE	02	4238
OTTER TAIL CORP 0 19259	COM 689648103	406	19259 SH	OTHER	02	0
OUTDOOR CHANNEL HLDGS INC 0 0	COM NEW 690027206	44	6461 SH	SOLE	02	6461
OVERHILL FARMS INC 0 0	COM 690212105	13	2400 SH	SOLE	02	2400
OVERSEAS SHIPHOLDING GROUP I 0 0	COM 690368105	233	8645 SH	SOLE	02	8645
OVERSEAS SHIPHOLDING GROUP I 0 205	COM 690368105	6	205 SH	OTHER	02	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM 690368105	306	11370 SH	OTHER	06	11370
OVERSEAS SHIPHOLDING GROUP I 0 0	COM 690368105	15	555 SH	DEFINED	01	555
OVERSTOCK COM INC DEL 0 0	COM 690370101	13	837 SH	SOLE	02	837
OWENS & MINOR INC NEW 0 0	COM 690732102	1227	35586 SH	SOLE	02	35586
OWENS & MINOR INC NEW 0 943	COM 690732102	33	943 SH	OTHER	02	0
OWENS & MINOR INC NEW 0 0	COM 690732102	558	16184 SH	SOLE	01	16184
OWENS CORNING NEW 0 0	COM 690742101	18093	484427 SH	SOLE	02	484427
OWENS CORNING NEW 0 61	*W EXP 10/31/690742127	0	61 SH	OTHER	02	0
OWENS CORNING NEW 0 21487	COM 690742101	803	21487 SH	OTHER	02	0
OWENS CORNING NEW 0 0	COM 690742101	17	464 SH	OTHER	06	464
OWENS CORNING NEW 0 0	COM 690742101	228	6117 SH	SOLE	01	6117
OWENS CORNING NEW 0 0	COM 690742101	161	4300 SH	DEFINED	01	4300
OWENS ILL INC	COM NEW 690768403	2360	91434 SH	SOLE	02	91434



PACIRA PHARMACEUTICALS INC 0 0	COM	695127100	0	8 SH	SOLE	02	8
PACKAGING CORP AMER 0 0	COM	695156109	4294	153399 SH	SOLE	02	153399
PACKAGING CORP AMER 0 92008	COM	695156109	2575	92008 SH	OTHER	02	0
PACKAGING CORP AMER 0 0	COM	695156109	26	915 SH	OTHER	06	915
PACKAGING CORP AMER 0 0	COM	695156109	117	4195 SH	SOLE	01	4195
PACWEST BANCORP DEL 0 0	COM	695263103	121	5865 SH	SOLE	02	5865
PACWEST BANCORP DEL 0 1051	COM	695263103	22	1051 SH	OTHER	02	0
PACWEST BANCORP DEL 0 0	COM	695263103	275	13392 SH	DEFINED	01	13392
PAETEC HOLDING CORP 0 0	COM	695459107	21	4452 SH	SOLE	02	4452
PAETEC HOLDING CORP 0 5950	COM	695459107	29	5950 SH	OTHER	02	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	27	7073 SH	SOLE	02	7073
PAIN THERAPEUTICS INC 0 13858	COM	69562K100	54	13858 SH	OTHER	02	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	31	8100 SH	DEFINED	01	8100
PALATIN TECHNOLOGIES INC 0 50	COM PAR \$ .01	696077403	0	50 SH	OTHER	02	0
PALL CORP 0 0	COM	696429307	2475	44007 SH	SOLE	02	44007
PALL CORP 0 11781	COM	696429307	662	11781 SH	OTHER	02	0
PALL CORP 0 0	COM	696429307	1258	22377 SH	OTHER	06	22377
PALL CORP 0 0	COM	696429307	173	3083 SH	SOLE	01	3083
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	159	14100 SH	SOLE	02	14100
PALOMAR MED TECHNOLOGIES INC 0 173	COM NEW	697529303	2	173 SH	OTHER	02	0
PAMPA ENERGIA S A 0 0	SPONS ADR LVL	697660207	858	55904 SH	SOLE	02	55904
PAN AMERICAN SILVER CORP 0 0	COM	697900108	754	24418 SH	SOLE	02	24418
PAN AMERICAN SILVER CORP 0 54837	COM	697900108	1694	54837 SH	OTHER	02	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	49	1588 SH	OTHER	06	1588
PAN AMERICAN SILVER CORP 0 0	COM	697900108	386	12500 SH	DEFINED	01	12500
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	853	27600 SH	PUT SOLE	12	27600
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	1356	43901 SH	CALL SOLE	12	43901
PANASONIC CORP 0 0	ADR	69832A205	20	1600 SH	SOLE	02	1600
PANASONIC CORP 0 172370	ADR	69832A205	2110	172370 SH	OTHER	02	0
PANASONIC CORP 0 0	ADR	69832A205	10	790 SH	DEFINED	01	790
PANDORA MEDIA INC 0 0	COM	698354107	5713	302096 SH	SOLE	02	302096
PANDORA MEDIA INC 0 112	COM	698354107	2	112 SH	OTHER	02	0
PANDORA MEDIA INC 0 0	OPTIONS	698354107	2837	150000 SH	PUT SOLE	02	150000
PANDORA MEDIA INC 0 0	OPTIONS	698354107	473	25000 SH	CALL SOLE	02	25000
PANDORA MEDIA INC 0 0	OPTIONS	698354107	208	11003 SH	PUT SOLE	12	11003
PANDORA MEDIA INC 0 0	OPTIONS	698354107	165	8702 SH	CALL SOLE	12	8702
PANERA BREAD CO 0 0	CL A	69840W108	566	4502 SH	SOLE	02	4502
PANERA BREAD CO 0 53942	CL A	69840W108	6778	53942 SH	OTHER	02	0
PANERA BREAD CO 0 0	CL A	69840W108	54	427 SH	SOLE	01	427
PANHANDLE OIL AND GAS INC 0 0	CL A	698477106	8	255 SH	SOLE	02	255
PANSOFT COMPANY LIMITED 0 0	SHS	G6891W101	1	175 SH	SOLE	02	175
PANTRY INC 0 0	COM	698657103	729	38804 SH	SOLE	02	38804
PANTRY INC 0 0	COM	698657103	2	100 SH	OTHER	02	0



PATRIOT COAL CORP 0 0	COM	70336T104	116	5206 SH	SOLE	02	5206
PATRIOT COAL CORP 0 14599	COM	70336T104	325	14599 SH	OTHER	02	0
PATRIOT COAL CORP 0 0	COM	70336T104	933	41936 SH	OTHER	06	41936
PATRIOT COAL CORP 0 0	COM	70336T104	161	7211 SH	SOLE	12	7211
PATRIOT COAL CORP 0 0	OPTIONS	70336T104	510	22900 SH	PUT SOLE	12	22900
PATRIOT COAL CORP 0 0	OPTIONS	70336T104	165	7424 SH	CALL SOLE	12	7424
PATRIOT TRANSN HLDG INC 0 0	COM	70337B102	15	663 SH	SOLE	02	663
PATTERSON COMPANIES INC 0 0	COM	703395103	650	19755 SH	SOLE	02	19755
PATTERSON COMPANIES INC 0 586023	COM	703395103	19274	586023 SH	OTHER	02	0
PATTERSON COMPANIES INC 0 0	COM	703395103	190	5763 SH	OTHER	06	5763
PATTERSON COMPANIES INC 0 0	COM	703395103	64	1956 SH	SOLE	01	1956
PATTERSON UTI ENERGY INC 0 0	COM	703481101	22148	700666 SH	SOLE	02	700666
PATTERSON UTI ENERGY INC 0 24602	COM	703481101	778	24602 SH	OTHER	02	0
PATTERSON UTI ENERGY INC 0 0	COM	703481101	306	9676 SH	OTHER	06	9676
PAYCHEX INC 0 0	COM	704326107	17158	558513 SH	SOLE	02	558513
PAYCHEX INC 0 4804037	COM	704326107	147580	4804037 SH	OTHER	02	0
PAYCHEX INC 0 0	COM	704326107	251	8168 SH	OTHER	06	8168
PAYCHEX INC 0 0	COM	704326107	398	12943 SH	SOLE	01	12943
PAYCHEX INC 0 0	OPTIONS	704326107	83	2702 SH	PUT SOLE	12	2702
PAYCHEX INC 0 0	OPTIONS	704326107	80	2600 SH	CALL SOLE	12	2600
PC MALL INC 0 0	COM	69323K100	4	500 SH	SOLE	02	500
PC-TEL INC 0 0	COM	69325Q105	36	5480 SH	SOLE	02	5480
PC-TEL INC 0 100	COM	69325Q105	1	100 SH	OTHER	02	0
PCM FUND INC 0 1200	COM	69323T101	14	1200 SH	OTHER	02	0
PDF SOLUTIONS INC 0 0	COM	693282105	9	1542 SH	SOLE	02	1542
PDI INC 0 0	COM	69329V100	3	427 SH	SOLE	02	427
PDI INC 0 457	COM	69329V100	3	457 SH	OTHER	02	0
PDL BIOPHARMA INC 0 0	COM	69329Y104	837	142510 SH	SOLE	02	142510
PDL BIOPHARMA INC 0 288790	COM	69329Y104	1695	288790 SH	OTHER	02	0
PDL BIOPHARMA INC 0 0	COM	69329Y104	34	5826 SH	OTHER	06	5826
PDL BIOPHARMA INC 0 0	COM	69329Y104	7203	1227124 SH	SOLE	01	1227124
PEABODY ENERGY CORP 0 0	COM	704549104	11813	200528 SH	SOLE	02	200528
PEABODY ENERGY CORP 0 263104	COM	704549104	15499	263104 SH	OTHER	02	0
PEABODY ENERGY CORP 0 0	SDCV 4.750%12704549AG9		6113	5000000 PRN	SOLE	02	5000000
PEABODY ENERGY CORP 0 19000	SDCV 4.750%12704549AG9		23	19000 PRN	OTHER	02	0
PEABODY ENERGY CORP 0 0	COM	704549104	7099	120498 SH	OTHER	06	120498
PEABODY ENERGY CORP 0 0	COM	704549104	404	6854 SH	SOLE	01	6854
PEABODY ENERGY CORP 0 0	SDCV 4.750%12704549AG9		9	7000 PRN	DEFINED	01	7000
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	1573	26700 SH	PUT SOLE	12	26700
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	4171	70800 SH	CALL SOLE	12	70800
PEARSON PLC 0 0	SPONSORED ADR	705015105	49	2599 SH	SOLE	02	2599
PEARSON PLC 0 3135	SPONSORED ADR	705015105	60	3135 SH	OTHER	02	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4070	201583 SH	SOLE	02	201583



PENNYMAC MTG INVT TR 0 0	COM	70931T103	16	978 SH	SOLE	02	978
PENNYMAC MTG INVT TR 0 295064	COM	70931T103	4889	295064 SH	OTHER	02	0
PENNYMAC MTG INVT TR 0 0	COM	70931T103	71	4300 SH	DEFINED	01	4300
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	70	3063 SH	SOLE	02	3063
PENSKE AUTOMOTIVE GRP INC 0 25688	COM	70959W103	584	25688 SH	OTHER	02	0
PENSON WORLDWIDE INC 0 0	COM	709600100	1	351 SH	SOLE	02	351
PENTAIR INC 0 0	COM	709631105	895	22179 SH	SOLE	02	22179
PENTAIR INC 0 22881	COM	709631105	923	22881 SH	OTHER	02	0
PENTAIR INC 0 0	COM	709631105	895	22171 SH	OTHER	06	22171
PENTAIR INC 0 0	COM	709631105	121	2987 SH	SOLE	01	2987
PEOPLES BANCORP INC 0 0	COM	709789101	8	671 SH	SOLE	02	671
PEOPLES BANCORP INC 0 154	COM	709789101	2	154 SH	OTHER	02	0
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	3525	262306 SH	SOLE	02	262306
PEOPLES UNITED FINANCIAL INC 0 110464	COM	712704105	1485	110464 SH	OTHER	02	0
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	151	11201 SH	SOLE	01	11201
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	718	65712 SH	SOLE	02	65712
PEP BOYS MANNY MOE & JACK 0 1681	COM	713278109	18	1681 SH	OTHER	02	0
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	112	10285 SH	SOLE	01	10285
PEPCO HOLDINGS INC 0 0	COM	713291102	3884	197861 SH	SOLE	02	197861
PEPCO HOLDINGS INC 0 64501	COM	713291102	1266	64501 SH	OTHER	02	0
PEPCO HOLDINGS INC 0 0	COM	713291102	338	17237 SH	OTHER	06	17237
PEPCO HOLDINGS INC 0 0	COM	713291102	426	21701 SH	SOLE	01	21701
PEPSICO INC 0 0	COM	713448108	145163	2061098 SH	SOLE	02	2061098
PEPSICO INC 0 2452104	COM	713448108	172702	2452104 SH	OTHER	02	0
PEPSICO INC 0 0	OPTIONS	713448108	11283	160200 SH	PUT SOLE	02	160200
PEPSICO INC 0 0	OPTIONS	713448108	70620	1002700 SH	CALL SOLE	02	1002700
PEPSICO INC 0 0	COM	713448108	1864	26463 SH	OTHER	06	26463
PEPSICO INC 0 0	COM	713448108	5272	74853 SH	SOLE	01	74853
PEPSICO INC 0 0	OPTIONS	713448108	6606	93800 SH	PUT SOLE	12	93800
PEPSICO INC 0 0	OPTIONS	713448108	4226	60000 SH	CALL SOLE	12	60000
PEPSICO INC 0 0	COM	713448108	699	9922 SH	SOLE	26	9922
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	1	739 SH	SOLE	02	739
PEREGRINE PHARMACEUTICALS IN 0 20952	COM NEW	713661304	39	20952 SH	OTHER	02	0
PERFICIENT INC 0 0	COM	71375U101	219	21315 SH	SOLE	02	21315
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50 SH	OTHER	02	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	42	4679 SH	SOLE	02	4679
PERKINELMER INC 0 0	COM	714046109	767	28501 SH	SOLE	02	28501
PERKINELMER INC 0 99709	COM	714046109	2683	99709 SH	OTHER	02	0
PERKINELMER INC 0 0	COM	714046109	225	8354 SH	OTHER	06	8354
PERKINELMER INC 0 0	COM	714046109	79	2941 SH	SOLE	01	2941
PERMIAN BASIN RTY TR 0 14201	UNIT BEN INT	714236106	307	14201 SH	OTHER	02	0
PERNIX THERAPEUTICS HLDGS IN 0 0	COM	71426V108	0	4 SH	SOLE	02	4
PERRIGO CO	COM	714290103	689	7842 SH	SOLE	02	7842





PG&E CORP 0 0	COM	69331C108	0	6 SH	SOLE	12	6
PGT INC 0 0	COM	69336V101	1	339 SH	SOLE	02	339
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	292	4120 SH	SOLE	02	4120
PHARMACEUTICAL HLDRS TR 0 14588	DEPOSITRY	RCP71712A206	1035	14588 SH	OTHER	02	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	2172	30627 SH	OTHER	06	30627
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY	RCP71712A206	43	600 SH	DEFINED	01	600
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	1991	74188 SH	SOLE	02	74188
PHARMACEUTICAL PROD DEV INC 0 19899	COM	717124101	534	19899 SH	OTHER	02	0
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	2177	81100 SH	CALL SOLE	02	81100
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	117	4347 SH	SOLE	01	4347
PHARMACYCLICS INC 0 0	COM	716933106	2616	250611 SH	SOLE	02	250611
PHARMACYCLICS INC 0 0	OPTIONS	716933106	2610	250000 SH	PUT SOLE	02	250000
PHARMASSET INC 0 0	COM	71715N106	4006	35704 SH	SOLE	02	35704
PHARMASSET INC 0 69248	COM	71715N106	7770	69248 SH	OTHER	02	0
PHARMASSET INC 0 0	OPTIONS	71715N106	2244	20000 SH	PUT SOLE	02	20000
PHARMASSET INC 0 0	OPTIONS	71715N106	2244	20000 SH	CALL SOLE	02	20000
PHARMASSET INC 0 0	COM	71715N106	103	916 SH	DEFINED	01	916
PHARMATHENE INC 0 0	COM	71714G102	7	2238 SH	SOLE	02	2238
PHARMERICA CORP 0 0	COM	71714F104	428	33505 SH	SOLE	02	33505
PHARMERICA CORP 0 315291	COM	71714F104	4023	315291 SH	OTHER	02	0
PHARMERICA CORP 0 0	COM	71714F104	94	7397 SH	DEFINED	01	7397
PHH CORP 0 0	COM NEW	693320202	6628	322992 SH	SOLE	02	322992
PHH CORP 0 46	COM NEW	693320202	1	46 SH	OTHER	02	0
PHH CORP 0 0	NOTE 4.000%	9693320AN3	6721	6187000 PRN	SOLE	02	6187000
PHH CORP 0 0	NOTE 4.000%	4693320AH6	8187	7384000 PRN	SOLE	02	7384000
PHH CORP 0 0	COM NEW	693320202	82	3992 SH	SOLE	01	3992
PHH CORP 0 0	COM NEW	693320202	302	14700 SH	DEFINED	01	14700
PHI INC 0 0	COM NON VTG	69336T205	16	759 SH	SOLE	02	759
PHILIP MORRIS INTL INC 0 0	COM	718172109	1050989	15740435 SH	SOLE	02	15740435
PHILIP MORRIS INTL INC 0 3611252	COM	718172109	241123	3611252 SH	OTHER	02	0
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	42239	632600 SH	PUT SOLE	02	632600
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	30447	456000 SH	CALL SOLE	02	456000
PHILIP MORRIS INTL INC 0 0	COM	718172109	3393	50814 SH	OTHER	06	50814
PHILIP MORRIS INTL INC 0 0	COM	718172109	3757	56271 SH	SOLE	01	56271
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2063	30900 SH	PUT SOLE	12	30900
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2250	33700 SH	CALL SOLE	12	33700
PHILIP MORRIS INTL INC 0 0	COM	718172109	11014	164961 SH	SOLE	26	164961
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	43	800 SH	SOLE	02	800
PHILIPPINE LONG DISTANCE TEL 0 72961	SPONSORED ADR	718252604	3943	72961 SH	OTHER	02	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	197	3646 SH	DEFINED	01	3646
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	889	13577 SH	SOLE	02	13577
PHILLIPS VAN HEUSEN CORP 0 2107	COM	718592108	138	2107 SH	OTHER	02	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	31	480 SH	OTHER	06	480



PIMCO ETF TR 0 168662	1-5 US TIP ID72201R205	8991	168662	SH	OTHER	02	0
PIMCO ETF TR 0 23887	1-3YR USTREID72201R106	1218	23887	SH	OTHER	02	0
PIMCO ETF TR 0 13736	25YR+ ZERO U 72201R882	958	13736	SH	OTHER	02	0
PIMCO ETF TR 0 15413	SHTRM MUN BON72201R874	777	15413	SH	OTHER	02	0
PIMCO ETF TR 0 0	25YR+ ZERO U 72201R882	8	119	SH	DEFINED	01	119
PIMCO ETF TR 0 0	15+ YR US TIP72201R304	549	9795	SH	DEFINED	01	9795
PIMCO ETF TR 0 0	1-3YR USTREID72201R106	60	1173	SH	DEFINED	01	1173
PIMCO ETF TR 0 0	BROAD US TIPS72201R403	132	2413	SH	DEFINED	01	2413
PIMCO ETF TR 0 0	ENHAN SHRT MA72201R833	647	6401	SH	DEFINED	01	6401
PIMCO ETF TR 0 0	INTER MUN BD 72201R866	71	1379	SH	DEFINED	01	1379
PIMCO GLOBAL STOCKSPLS INCM 0 21255	COM 722011103	494	21255	SH	OTHER	02	0
PIMCO HIGH INCOME FD 0 220657	COM SHS 722014107	3005	220657	SH	OTHER	02	0
PIMCO INCOME OPPORTUNITY FD 0 289883	COM 72202B100	8117	289883	SH	OTHER	02	0
PIMCO INCOME OPPORTUNITY FD 0 0	COM 72202B100	260	9288	SH	DEFINED	01	9288
PIMCO INCOME STRATEGY FUND 0 189176	COM 72201H108	2448	189176	SH	OTHER	02	0
PIMCO INCOME STRATEGY FUND 0 0	COM 72201H108	52	4000	SH	OTHER	06	4000
PIMCO INCOME STRATEGY FUND I 0 270006	COM 72201J104	2908	270006	SH	OTHER	02	0
PIMCO MUN INCOME FD II 0 289632	COM 72200W106	3050	289632	SH	OTHER	02	0
PIMCO MUN INCOME FD II 0 0	COM 72200W106	118	11200	SH	DEFINED	01	11200
PIMCO MUN INCOME FD III 0 47476	COM 72201A103	505	47476	SH	OTHER	02	0
PIMCO MUNICIPAL INCOME FD 0 33499	COM 72200R107	444	33499	SH	OTHER	02	0
PIMCO NEW YORK MUN FD II 0 0	COM 72200Y102	59	5349	SH	DEFINED	01	5349
PIMCO NEW YORK MUN INCM FD 1 0 0	COM 72201E105	51	5767	SH	DEFINED	01	5767
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM 72200T103	112	11034	SH	OTHER	02	0
PIMCO NY MUNICIPAL INCOME FD 0 0	COM 72200T103	57	5588	SH	DEFINED	01	5588
PIMCO STRATEGIC GBL GOV FD I 0 440915	COM 72200X104	5048	440915	SH	OTHER	02	0
PINNACLE AIRL CORP 0 0	COM 723443107	16	3427	SH	SOLE	02	3427
PINNACLE AIRL CORP 0 32912	COM 723443107	149	32912	SH	OTHER	02	0
PINNACLE AIRL CORP 0 0	COM 723443107	4	800	SH	DEFINED	01	800
PINNACLE ENTMT INC 0 0	COM 723456109	233	15631	SH	SOLE	02	15631
PINNACLE ENTMT INC 0 148975	COM 723456109	2220	148975	SH	OTHER	02	0
PINNACLE ENTMT INC 0 0	COM 723456109	51	3440	SH	DEFINED	01	3440
PINNACLE FINL PARTNERS INC 0 0	COM 72346Q104	33	2102	SH	SOLE	02	2102
PINNACLE WEST CAP CORP 0 0	COM 723484101	2637	59142	SH	SOLE	02	59142
PINNACLE WEST CAP CORP 0 357329	COM 723484101	15930	357329	SH	OTHER	02	0
PINNACLE WEST CAP CORP 0 0	COM 723484101	3	73	SH	OTHER	06	73
PINNACLE WEST CAP CORP 0 0	COM 723484101	295	6618	SH	SOLE	01	6618
PIONEER DIV HIGH INCOME TRUS 0 3310	COM BENE INTE723653101	70	3310	SH	OTHER	02	0
PIONEER DRILLING CO 0 0	COM 723655106	35	2324	SH	SOLE	02	2324
PIONEER DRILLING CO 0 63718	COM 723655106	971	63718	SH	OTHER	02	0
PIONEER DRILLING CO 0 0	COM 723655106	56	3648	SH	DEFINED	01	3648
PIONEER FLOATING RATE TR 0 36310	COM 72369J102	507	36310	SH	OTHER	02	0
PIONEER FLOATING RATE TR 0 0	COM 72369J102	59	4221	SH	DEFINED	01	4221



PLUM CREEK TIMBER CO INC 0 0	COM	729251108	35	867 SH	OTHER	06	867	
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	88	2177 SH	SOLE	01	2177	
PLX TECHNOLOGY INC 0 0	COM	693417107	5	1567 SH	SOLE	02	1567	
PLX TECHNOLOGY INC 0 500	COM	693417107	2	500 SH	OTHER	02	0	
PMC COML TR 0 0	SH BEN INT	693434102	3	400 SH	SOLE	02	400	
PMC COML TR 0 1000	SH BEN INT	693434102	8	1000 SH	OTHER	02	0	
PMC-SIERRA INC 0 0	COM	69344F106	638	84250 SH	SOLE	02	84250	
PMC-SIERRA INC 0 12416	COM	69344F106	94	12416 SH	OTHER	02	0	
PMFG INC 0 0	COM	69345P103	13	639 SH	SOLE	02	639	
PMI GROUP INC 0 0	COM	69344M101	6	5366 SH	SOLE	02	5366	
PMI GROUP INC 0 7450	COM	69344M101	8	7450 SH	OTHER	02	0	
PNC FINL SVCS GROUP INC 0 0	COM	693475105	12669	212529 SH	SOLE	02	212529	
PNC FINL SVCS GROUP INC 0 0	*W EXP 12/31/693475121		497	40000 SH	SOLE	02	40000	
PNC FINL SVCS GROUP INC 0 164595	COM	693475105	9812	164595 SH	OTHER	02	0	
PNC FINL SVCS GROUP INC 0 0	COM	693475105	559	9370 SH	OTHER	06	9370	
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	1490	25000 SH	PUT	OTHER	06	25000
PNC FINL SVCS GROUP INC 0 0	COM	693475105	1041	17456 SH	SOLE	01	17456	
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	370	6200 SH	PUT	SOLE	12	6200
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	1365	22900 SH	CALL	SOLE	12	22900
PNM RES INC 0 0	COM	69349H107	973	58139 SH	SOLE	02	58139	
PNM RES INC 0 12104	COM	69349H107	203	12104 SH	OTHER	02	0	
PNM RES INC 0 0	COM	69349H107	415	24764 SH	SOLE	01	24764	
POLARIS INDS INC 0 0	COM	731068102	1120	10077 SH	SOLE	02	10077	
POLARIS INDS INC 0 9536	COM	731068102	1060	9536 SH	OTHER	02	0	
POLARIS INDS INC 0 0	COM	731068102	167	1505 SH	SOLE	01	1505	
POLO RALPH LAUREN CORP 0 0	CL A	731572103	763	5754 SH	SOLE	02	5754	
POLO RALPH LAUREN CORP 0 11673	CL A	731572103	1548	11673 SH	OTHER	02	0	
POLO RALPH LAUREN CORP 0 0	CL A	731572103	147	1105 SH	OTHER	06	1105	
POLO RALPH LAUREN CORP 0 0	CL A	731572103	140	1057 SH	SOLE	01	1057	
POLYCOM INC 0 0	COM	73172K104	972	15114 SH	SOLE	02	15114	
POLYCOM INC 0 137577	COM	73172K104	8846	137577 SH	OTHER	02	0	
POLYCOM INC 0 0	COM	73172K104	109	1696 SH	SOLE	01	1696	
POLYCOM INC 0 0	COM	73172K104	306	4757 SH	DEFINED	01	4757	
POLYMET MINING CORP 0 1000	COM	731916102	2	1000 SH	OTHER	02	0	
POLYONE CORP 0 0	COM	73179P106	795	51408 SH	SOLE	02	51408	
POLYONE CORP 0 101	COM	73179P106	2	101 SH	OTHER	02	0	
POLYONE CORP 0 0	COM	73179P106	145	9356 SH	SOLE	01	9356	
POLYPORE INTL INC 0 0	COM	73179V103	350	5162 SH	SOLE	02	5162	
POLYPORE INTL INC 0 1745	COM	73179V103	118	1745 SH	OTHER	02	0	
POLYPORE INTL INC 0 0	COM	73179V103	10	141 SH	OTHER	06	141	
POOL CORPORATION 0 0	COM	73278L105	591	19824 SH	SOLE	02	19824	
POOL CORPORATION 0 3646	COM	73278L105	109	3646 SH	OTHER	02	0	
POOL CORPORATION 0 0	COM	73278L105	201	6750 SH	SOLE	01	6750	



POWER ONE INC NEW	COM	73930R102	0	38 SH	OTHER	06	38
0							
POWERSECURE INTL INC	COM	73936N105	10	1369 SH	SOLE	02	1369
0							
POWERSHARES ACTIVE MNG ETF T	US REAL EST	F73935B508	12	227 SH	OTHER	02	0
0							
POWERSHARES ACTIVE MNG ETF T	ALPHAQ FD	73935B102	2	65 SH	OTHER	02	0
0							
POWERSHARES ACTIVE MNG ETF T	US REAL EST	F73935B508	7	131 SH	DEFINED	01	131
0							
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	6223	214866 SH	OTHER	02	0
0							
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	667	23015 SH	SOLE	12	23015
0							
POWERSHARES DB CMDTY IDX TRA	OPTIONS	73935S105	669	23100 SH	PUT SOLE	12	23100
0							
POWERSHARES DB CMDTY IDX TRA	OPTIONS	73935S105	539	18600 SH	CALL SOLE	12	18600
0							
POWERSHARES DB G10 CURCY HAR	COM UT BEN IN	73935Y102	11004	444081 SH	OTHER	02	0
0							
POWERSHARES DB G10 CURCY HAR	COM UT BEN IN	73935Y102	393	15874 SH	DEFINED	01	15874
0							
POWERSHARES ETF TR II	S&P SMCP HC	P73937B886	2668	79824 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	S&P SMCP IND	73937B878	373	12544 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	S&P SMCP IT	P73937B860	8492	273323 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	S&P SMCP MAT	73937B852	51	1694 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	S&P SMCP UTI	73937B837	91	3003 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	S&P500 HGH BE	73937B829	3846	164850 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	S&P SMCP FIN	73937B803	188	6805 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	S&P SMCP ENE	73937B704	4923	127197 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	S&P SMCP CONS	73937B605	1513	46425 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	S&P SMCP C DI	73937B506	1459	49572 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	BUILD AMER ET	73937B407	12811	492930 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	GLBL WIND ENR	73937B308	12	1273 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	EMRG MKTS INF	73937B209	7693	144803 SH	OTHER	02	0
0							
POWERSHARES ETF TR II	EMRG MKTS INF	73937B209	338	6361 SH	DEFINED	01	6361
0							
POWERSHARES ETF TR II	GLBL WIND ENR	73937B308	14	1400 SH	DEFINED	01	1400
0							
POWERSHARES ETF TR II	BUILD AMER ET	73937B407	463	17802 SH	DEFINED	01	17802
0							
POWERSHARES ETF TR II	S&P SMCP CONS	73937B605	89	2730 SH	DEFINED	01	2730
0							
POWERSHARES ETF TR II	S&P SMCP ENE	73937B704	76	1965 SH	DEFINED	01	1965
0							
POWERSHARES ETF TR II	S&P SMCP FIN	73937B803	87	3150 SH	DEFINED	01	3150
0							
POWERSHARES ETF TR II	S&P SMCP UTI	73937B837	30	990 SH	DEFINED	01	990
0							
POWERSHARES ETF TR II	S&P SMCP IT	P73937B860	124	3993 SH	DEFINED	01	3993
0							
POWERSHARES ETF TR II	S&P SMCP IND	73937B878	66	2205 SH	DEFINED	01	2205
0							
POWERSHARES ETF TR II	S&P SMCP HC	P73937B886	63	1875 SH	DEFINED	01	1875
0							
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	155	7709 SH	SOLE	02	7709
0							
POWERSHARES ETF TRUST	DYN MEDIA POR	73935X823	3	227 SH	SOLE	02	227
0							
POWERSHARES ETF TRUST	AERSPC DEF PT	73935X690	4008	196670 SH	SOLE	02	196670
0							
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	522	21250 SH	SOLE	02	21250
0							
POWERSHARES ETF TRUST	WATER RESOURC	73935X575	982	50700 SH	SOLE	02	50700
0							
POWERSHARES ETF TRUST	CON STAPLE SE	73935X393	688	21703 SH	SOLE	02	21703
0							
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	1808	100250 SH	SOLE	02	100250
0							
POWERSHARES ETF TRUST	DYNAMIC OTC	P73935X203	2234	42391 SH	OTHER	02	0
0							
POWERSHARES ETF TRUST	GBL LSTD PVT	73935X195	19062	1788160 SH	OTHER	02	0
0							





POWERSHARES	ETF	TRUST	ZACKS MC PRTF73935X740	462	39068	SH	OTHER	02	0	
0	39068									
POWERSHARES	ETF	TRUST	DIV ACHV PRTF73935X732	2644	176858	SH	OTHER	02	0	
0	176858									
POWERSHARES	ETF	TRUST	DYN MEDIA POR73935X823	1880	124086	SH	OTHER	02	0	
0	124086									
POWERSHARES	ETF	TRUST	DYN NETWKG PR73935X815	5610	198384	SH	OTHER	02	0	
0	198384									
POWERSHARES	ETF	TRUST	DYNM MC GRWTH73935X807	4025	175674	SH	OTHER	02	0	
0	175674									
POWERSHARES	ETF	TRUST	DYN PHRMA POR73935X799	6341	236508	SH	OTHER	02	0	
0	236508									
POWERSHARES	ETF	TRUST	DYN FD & BEV 73935X849	1183	58775	SH	OTHER	02	0	
0	58775									
POWERSHARES	ETF	TRUST	DYN BIOT & GE73935X856	3025	134935	SH	OTHER	02	0	
0	134935									
POWERSHARES	ETF	TRUST	DYNM SM CP GR73935X872	954	52963	SH	OTHER	02	0	
0	52963									
POWERSHARES	ETF	TRUST	DYNM SM CP VA73935X864	4232	257919	SH	OTHER	02	0	
0	257919									
POWERSHARES	ETF	TRUST	DYMN MC VAL 73935X880	1442	85131	SH	OTHER	02	0	
0	85131									
POWERSHARES	ETF	TRUST	DYNM SM CP VA73935X864	100	6122	SH	DEFINED	01	6122	
0	0									
POWERSHARES	ETF	TRUST	DYNM SM CP GR73935X872	18	1011	SH	DEFINED	01	1011	
0	0									
POWERSHARES	ETF	TRUST	DYN BIOT & GE73935X856	173	7703	SH	DEFINED	01	7703	
0	0									
POWERSHARES	ETF	TRUST	DYNM MC GRWTH73935X807	5	215	SH	DEFINED	01	215	
0	0									
POWERSHARES	ETF	TRUST	DYN SFTWR POR73935X773	85	3197	SH	DEFINED	01	3197	
0	0									
POWERSHARES	ETF	TRUST	DYN SEMCT POR73935X781	15	913	SH	DEFINED	01	913	
0	0									
POWERSHARES	ETF	TRUST	DYN PHRMA POR73935X799	6	240	SH	DEFINED	01	240	
0	0									
POWERSHARES	ETF	TRUST	INTL DIV ACHV73935X716	903	55968	SH	DEFINED	01	55968	
0	0									
POWERSHARES	ETF	TRUST	DIV ACHV PRTF73935X732	953	63726	SH	DEFINED	01	63726	
0	0									
POWERSHARES	ETF	TRUST	DYNM LRG CP V73935X708	472	23645	SH	DEFINED	01	23645	
0	0									
POWERSHARES	ETF	TRUST	DYN OIL SVCS 73935X625	40	1618	SH	DEFINED	01	1618	
0	0									
POWERSHARES	ETF	TRUST	DYN EN EX PRO73935X658	34	1327	SH	DEFINED	01	1327	
0	0									
POWERSHARES	ETF	TRUST	DYN UTIL PORT73935X591	24	1401	SH	DEFINED	01	1401	
0	0									
POWERSHARES	ETF	TRUST	BASIC MAT SEC73935X427	8	216	SH	DEFINED	01	216	
0	0									
POWERSHARES	ETF	TRUST	DYNAM SML CAP73935X435	12	490	SH	DEFINED	01	490	
0	0									
POWERSHARES	ETF	TRUST	DYNAM MIDCP P73935X443	12	440	SH	DEFINED	01	440	
0	0									
POWERSHARES	ETF	TRUST	DYNAM LRGCP P73935X450	194	7644	SH	DEFINED	01	7644	
0	0									
POWERSHARES	ETF	TRUST	DYNAMIC MKT P73935X104	8	168	SH	DEFINED	01	168	
0	0									
POWERSHARES	ETF	TRUST	DWA TECH LDRS73935X153	293	11240	SH	DEFINED	01	11240	
0	0									
POWERSHARES	ETF	TRUST	HLTHCR SEC PO73935X351	520	16396	SH	DEFINED	01	16396	
0	0									
POWERSHARES	ETF	TRUST	INDL SECT POR73935X369	188	6059	SH	DEFINED	01	6059	
0	0									
POWERSHARES	ETF	TRUST	FINL SECT POR73935X377	13	648	SH	DEFINED	01	648	
0	0									
POWERSHARES	ETF	TRUST	ENERGY SEC PO73935X385	25	578	SH	DEFINED	01	578	
0	0									
POWERSHARES	ETF	TRUST	GOLDEN DRG US73935X401	13	478	SH	DEFINED	01	478	
0	0									
POWERSHARES	ETF	TRUST	CON DISCRE SE73935X419	8	293	SH	DEFINED	01	293	
0	0									
POWERSHARES	ETF	TRUST	CON STAPLE SE73935X393	18	569	SH	DEFINED	01	569	
0	0									
POWERSHARES	ETF	TRUST	TECH SECT POR73935X344	26	965	SH	DEFINED	01	965	
0	0									
POWERSHARES	ETF	TRUST	DYN NETWKG PR73935X815	7	261	SH	SOLE	12	261	
0	0									
POWERSHARES	ETF	TRUST	OPTIONS 73935X815	3	100	SH	PUT	SOLE	12	100
0	0									
POWERSHARES	ETF	TRUST	II GLOBL COAL ET73936Q884	3386	99205	SH	OTHER	02	0	
0	99205									
POWERSHARES	ETF	TRUST	II GLOB GLD&P ET73936Q876	1498	33262	SH	OTHER	02	0	
0	33262									
POWERSHARES	ETF	TRUST	II GLOBAL STL ET73936Q868	7	300	SH	OTHER	02	0	



POWERSHARES 0 0	GLOBAL ETF TRUST	EX US SML POR73936T771	316	12576 SH	DEFINED 01	12576
POWERSHARES 0 0	GLOBAL ETF TRUST	DEV MKTS EX-U73936T789	200	4843 SH	DEFINED 01	4843
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL CLEAN ENE73936T615	95	6946 SH	DEFINED 01	6946
POWERSHARES 0 0	INDIA ETF TR	INDIA PORT 73935L100	8730	372105 SH	SOLE 02	372105
POWERSHARES 0 433727	INDIA ETF TR	INDIA PORT 73935L100	10175	433727 SH	OTHER 02	0
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1 73935A104	728861	12775827 SH	SOLE 02	12775827
POWERSHARES 0 1097688	QQQ TRUST	UNIT SER 1 73935A104	62623	1097688 SH	OTHER 02	0
POWERSHARES 0 0	QQQ TRUST	OPTIONS 73935A104	708264	12414800 SH	PUT SOLE 02	12414800
POWERSHARES 0 7000	QQQ TRUST	OPTIONS 73935A104	399	7000 SH	PUT OTHER 02	0
POWERSHARES 0 0	QQQ TRUST	OPTIONS 73935A104	604730	10600000 SH	CALL SOLE 02	10600000
POWERSHARES 0 4000	QQQ TRUST	OPTIONS 73935A104	228	4000 SH	CALL OTHER 02	0
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1 73935A104	1722	30186 SH	SOLE 01	30186
POWERSHARES 0 0	QQQ TRUST	OPTIONS 73935A104	83485	1463358 SH	PUT SOLE 12	1463358
POWERSHARES 0 0	QQQ TRUST	OPTIONS 73935A104	174043	3050705 SH	CALL SOLE 12	3050705
POWERSHS 0 0	DB MULTI SECT COMM	DB BASE METAL73936B705	1703	71300 SH	SOLE 02	71300
POWERSHS 0 0	DB MULTI SECT COMM	DB AGRICULT F73936B408	736	23186 SH	SOLE 02	23186
POWERSHS 0 197	DB MULTI SECT COMM	DB SILVER FUN73936B309	12	197 SH	OTHER 02	0
POWERSHS 0 128	DB MULTI SECT COMM	DB PREC MTLs 73936B200	7	128 SH	OTHER 02	0
POWERSHS 0 63	DB MULTI SECT COMM	DB ENERGY FUN73936B101	2	63 SH	OTHER 02	0
POWERSHS 0 2591	DB MULTI SECT COMM	DB GOLD FUND 73936B606	136	2591 SH	OTHER 02	0
POWERSHS 0 8935	DB MULTI SECT COMM	DB OIL FUND 73936B507	257	8935 SH	OTHER 02	0
POWERSHS 0 18592	DB MULTI SECT COMM	DB AGRICULT F73936B408	590	18592 SH	OTHER 02	0
POWERSHS 0 1238	DB MULTI SECT COMM	DB BASE METAL73936B705	30	1238 SH	OTHER 02	0
POWERSHS 0 0	DB MULTI SECT COMM	DB AGRICULT F73936B408	206	6479 SH	SOLE 12	6479
POWERSHS 0 0	DB MULTI SECT COMM	OPTIONS 73936B408	581	18300 SH	PUT SOLE 12	18300
POWERSHS 0 0	DB MULTI SECT COMM	OPTIONS 73936B507	60	2100 SH	PUT SOLE 12	2100
POWERSHS 0 0	DB MULTI SECT COMM	OPTIONS 73936B507	391	13600 SH	CALL SOLE 12	13600
POWERSHS 0 0	DB MULTI SECT COMM	OPTIONS 73936B408	2234	70400 SH	CALL SOLE 12	70400
POWERSHS 0 0	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	596	28073 SH	SOLE 02	28073
POWERSHS 0 1192787	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	25311	1192787 SH	OTHER 02	0
POWERSHS 0 25289	DB US DOLLAR INDEX	DOLL INDX BEA73936D206	727	25289 SH	OTHER 02	0
POWERSHS 0 0	DB US DOLLAR INDEX	OPTIONS 73936D107	335	15800 SH	PUT SOLE 02	15800
POWERSHS 0 0	DB US DOLLAR INDEX	OPTIONS 73936D107	9995	471000 SH	CALL SOLE 02	471000
POWERSHS 0 3000	DB US DOLLAR INDEX	OPTIONS 73936D107	64	3000 SH	CALL OTHER 02	0
POWERSHS 0 0	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	3414	160863 SH	SOLE 12	160863
POWERSHS 0 0	DB US DOLLAR INDEX	OPTIONS 73936D107	2169	102200 SH	PUT SOLE 12	102200
POWERSHS 0 0	DB US DOLLAR INDEX	OPTIONS 73936D107	1492	70300 SH	CALL SOLE 12	70300
POWERWAVE 0 0	TECHNOLOGIES INC	COM 739363109	24	8080 SH	SOLE 02	8080
POWERWAVE 0 52338	TECHNOLOGIES INC	COM 739363109	154	52338 SH	OTHER 02	0
POWERWAVE 0 6000	TECHNOLOGIES INC	NOTE 3.875%10739363AF6	6	6000 PRN	OTHER 02	0
POWERWAVE 0 0	TECHNOLOGIES INC	COM 739363109	24	8161 SH	DEFINED 01	8161
POZEN INC 0 0		COM 73941U102	56	13369 SH	SOLE 02	13369
POZEN INC		OPTIONS 73941U102	5	1300 SH	PUT SOLE 12	1300



PRICE T ROWE GROUP INC 0 0	COM	74144T108	2	28 SH	OTHER	06	28
PRICE T ROWE GROUP INC 0 0	COM	74144T108	184	3052 SH	SOLE	01	3052
PRICELINE COM INC 0 0	COM NEW	741503403	3356	6556 SH	SOLE	02	6556
PRICELINE COM INC 0 103262	COM NEW	741503403	52863	103262 SH	OTHER	02	0
PRICELINE COM INC 0 0	COM NEW	741503403	664	1298 SH	OTHER	06	1298
PRICELINE COM INC 0 0	OPTIONS	741503403	7486	14623 SH	PUT SOLE	12	14623
PRICELINE COM INC 0 0	OPTIONS	741503403	10240	20003 SH	CALL SOLE	12	20003
PRICESMART INC 0 0	COM	741511109	117	2276 SH	SOLE	02	2276
PRIMEDIA INC 0 0	COM NEW	74157K846	4	582 SH	SOLE	02	582
PRIMEENERGY CORP 0 1000	COM	74158E104	23	1000 SH	OTHER	02	0
PRIMERICA INC 0 0	COM	74164M108	2	89 SH	DEFINED		89
PRIMERICA INC 0 0	COM	74164M108	593	26993 SH	SOLE	02	26993
PRIMERICA INC 0 518	COM	74164M108	11	518 SH	OTHER	02	0
PRIMERICA INC 0 0	COM	74164M108	278	12648 SH	SOLE	01	12648
PRIMO WTR CORP 0 0	COM	74165N105	587	40763 SH	SOLE	02	40763
PRIMORIS SVCS CORP 0 0	COM	74164F103	44	3431 SH	SOLE	02	3431
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	7	1336 SH	SOLE	02	1336
PRINCETON REVIEW INC 0 0	COM	742352107	0	1777 SH	SOLE	02	1777
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	0	8 SH	DEFINED		8
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	4330	142353 SH	SOLE	02	142353
PRINCIPAL FINL GROUP INC 0 175699	COM	74251V102	5345	175699 SH	OTHER	02	0
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	1573	51700 SH	CALL SOLE	02	51700
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	12	395 SH	OTHER	06	395
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	654	21490 SH	SOLE	01	21490
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	35	1136 SH	SOLE	12	1136
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	122	4000 SH	PUT SOLE	12	4000
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	247	8110 SH	CALL SOLE	12	8110
PRINCIPLED EQUITY MARKET FD 0 474	SH BEN INT	742959109	7	474 SH	OTHER	02	0
PRINCIPLED EQUITY MARKET FD 0 0	SH BEN INT	742959109	37	2470 SH	SOLE	12	2470
PRIVATE MEDIA GROUP INC 0 200	COM NEW	74266R302	0	200 SH	OTHER	02	0
PRIVATEBANCORP INC 0 0	COM	742962103	1217	88184 SH	SOLE	02	88184
PRIVATEBANCORP INC 0 1606	COM	742962103	22	1606 SH	OTHER	02	0
PROASSURANCE CORP 0 0	COM	74267C106	2920	41710 SH	SOLE	02	41710
PROASSURANCE CORP 0 1586	COM	74267C106	111	1586 SH	OTHER	02	0
PROASSURANCE CORP 0 0	COM	74267C106	369	5266 SH	SOLE	01	5266
PROCERA NETWORKS INC 0 0	COM NEW	74269U203	39	3614 SH	SOLE	02	3614
PROCTER & GAMBLE CO 0 0	COM	742718109	99607	1566886 SH	SOLE	02	1566886
PROCTER & GAMBLE CO 0 4104896	COM	742718109	260948	4104896 SH	OTHER	02	0
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	12466	196100 SH	PUT SOLE	02	196100
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	146001	2296700 SH	CALL SOLE	02	2296700
PROCTER & GAMBLE CO 0 0	COM	742718109	3847	60515 SH	OTHER	06	60515
PROCTER & GAMBLE CO 0 0	COM	742718109	8752	137675 SH	SOLE	01	137675
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	5651	88900 SH	PUT SOLE	12	88900



PROSHARES TR 0 329	PSHS ULTSHRT 74347X237	17	329 SH	OTHER	02	0
PROSHARES TR 0 5369	ULTRA FNCLS N74347X633	340	5369 SH	OTHER	02	0
PROSHARES TR 0 280	ULT R/EST NEW74347X625	17	280 SH	OTHER	02	0
PROSHARES TR 0 81	BASIC MAT NEW74347X617	1	81 SH	OTHER	02	0
PROSHARES TR 0 4	ULTSHT OIL NE74347X591	0	4 SH	OTHER	02	0
PROSHARES TR 0 614	REAL EST NEW 74347X583	9	614 SH	OTHER	02	0
PROSHARES TR 0 162110	PSHS CS 130/374347R248	9847	162110 SH	OTHER	02	0
PROSHARES TR 0 25	PSHS ULTRA DO74347R305	2	25 SH	OTHER	02	0
PROSHARES TR 0 5107	PSHS ULTSH 2074347R297	176	5107 SH	OTHER	02	0
PROSHARES TR 0 350	PSHS ULT HLTH74347R735	23	350 SH	OTHER	02	0
PROSHARES TR 0 800	PSHS ULTRA O&74347R719	44	800 SH	OTHER	02	0
PROSHARES TR 0 330	PSHS ULTRA TE74347R693	21	330 SH	OTHER	02	0
PROSHARES TR 0 1669	PSHS SHRT S&P74347R503	68	1669 SH	OTHER	02	0
PROSHARES TR 0 4	PSHS ULT SH M74347R339	0	4 SH	OTHER	02	0
PROSHARES TR 0 37	ULSH MSCI EUR74348A301	2	37 SH	OTHER	02	0
PROSHARES TR 0 300	PSHS ULSHRUS274348A202	13	300 SH	OTHER	02	0
PROSHARES TR 0 4891	SHRT 20+YR TR74347X849	208	4891 SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS 74347R719	4217	76500 SH	CALL SOLE	02	76500
PROSHARES TR 0 0	OPTIONS 74347R297	1191	34500 SH	CALL SOLE	02	34500
PROSHARES TR 0 0	PSHS ULTRA TE74347R693	1	22 SH	OTHER	06	22
PROSHARES TR 0 0	ULTSHT CHINA 74347X567	323	12000 SH	OTHER	06	12000
PROSHARES TR 0 0	RAFI LG SHT F74347X310	53	1300 SH	DEFINED	01	1300
PROSHARES TR 0 0	PSHS ULTSHRT 74347X237	0	3 SH	DEFINED	01	3
PROSHARES TR 0 0	PSHS SHTRUSS274347R826	129	4362 SH	DEFINED	01	4362
PROSHARES TR 0 0	PSHS SH MSCI 74347R370	479	10329 SH	DEFINED	01	10329
PROSHARES TR 0 0	PSHS SH MSCI 74347R396	328	11082 SH	DEFINED	01	11082
PROSHARES TR 0 0	PSHS SHORT QQ74347R602	328	10122 SH	DEFINED	01	10122
PROSHARES TR 0 0	PSHS CS 130/374347R248	606	9975 SH	DEFINED	01	9975
PROSHARES TR 0 0	PSHS ULSHRUS274348A202	0	3 SH	DEFINED	01	3
PROSHARES TR 0 0	ULT SHR S&P5074347X856	43	2782 SH	SOLE	12	2782
PROSHARES TR 0 0	ULSH MSCI EUR74348A301	33	763 SH	SOLE	12	763
PROSHARES TR 0 0	ULTRAPRO QQQ 74347X831	40	481 SH	SOLE	12	481
PROSHARES TR 0 0	ULT SH MDPC4074347X682	53	2683 SH	SOLE	12	2683
PROSHARES TR 0 0	PSHS ULTRA DO74347R305	460	7291 SH	SOLE	12	7291
PROSHARES TR 0 0	PSHS SHRT S&P74347R503	41	1000 SH	SOLE	12	1000
PROSHARES TR 0 0	PSHS ULT BASM74347R776	94	1805 SH	SOLE	12	1805
PROSHARES TR 0 0	PSHS ULT S&P 74347R107	589	11133 SH	SOLE	12	11133
PROSHARES TR 0 0	PSHS ULSHT SP74347R883	1360	65873 SH	SOLE	12	65873
PROSHARES TR 0 0	REAL EST NEW 74347X583	10	695 SH	SOLE	12	695
PROSHARES TR 0 0	ULT R/EST NEW74347X625	0	5 SH	SOLE	12	5
PROSHARES TR 0 0	OPTIONS 74347X625	60	1000 SH	PUT SOLE	12	1000
PROSHARES TR 0 0	OPTIONS 74347X567	27	1000 SH	PUT SOLE	12	1000
PROSHARES TR	OPTIONS 74347X591	72	2547 SH	PUT SOLE	12	2547





PROSHARES TR 0 0	OPTIONS	74347R776	230	4400 SH	CALL SOLE	12	4400
PROSHARES TR 0 0	OPTIONS	74347R883	314	15200 SH	CALL SOLE	12	15200
PROSHARES TR 0 0	OPTIONS	74347R867	504	29400 SH	CALL SOLE	12	29400
PROSHARES TR 0 0	OPTIONS	74347X237	6223	123421 SH	CALL SOLE	12	123421
PROSHARES TR 0 0	OPTIONS	74347X146	567	9205 SH	CALL SOLE	12	9205
PROSHARES TR 0 0	OPTIONS	74347X583	14	1000 SH	CALL SOLE	12	1000
PROSHARES TR 0 0	OPTIONS	74347X567	376	14000 SH	CALL SOLE	12	14000
PROSHARES TR 0 0	OPTIONS	74347X625	96	1600 SH	CALL SOLE	12	1600
PROSHARES TR 0 0	OPTIONS	74347X591	330	11700 SH	CALL SOLE	12	11700
PROSHARES TR II 0 0	SHRT SILV NEW	74347W643	0	12 SH	SOLE	02	12
PROSHARES TR II 0 7	ULSHT DJ UBS	74347W676	0	7 SH	OTHER	02	0
PROSHARES TR II 0 300	ULTSH DJ UBS	74347W668	15	300 SH	OTHER	02	0
PROSHARES TR II 0 150	ULTRASHRT EUR	74347W882	3	150 SH	OTHER	02	0
PROSHARES TR II 0 0	ULTRASHRT EUR	74347W882	304	18169 SH	SOLE	12	18169
PROSHARES TR II 0 0	ULTRASHRT NEW	74347W718	63	2590 SH	SOLE	12	2590
PROSHARES TR II 0 0	ULT DJ UBS CR	74347W650	1402	33247 SH	SOLE	12	33247
PROSHARES TR II 0 0	ULTRASHORT YE	74347W858	415	27414 SH	SOLE	12	27414
PROSHARES TR II 0 0	ULTRA SILVER	74347W841	2464	14942 SH	SOLE	12	14942
PROSHARES TR II 0 0	OPTIONS	74347W841	7983	48400 SH	PUT SOLE	12	48400
PROSHARES TR II 0 0	OPTIONS	74347W718	41	1700 SH	PUT SOLE	12	1700
PROSHARES TR II 0 0	OPTIONS	74347W858	434	28700 SH	PUT SOLE	12	28700
PROSHARES TR II 0 0	OPTIONS	74347W650	3691	87500 SH	PUT SOLE	12	87500
PROSHARES TR II 0 0	OPTIONS	74347W643	712	37500 SH	PUT SOLE	12	37500
PROSHARES TR II 0 0	OPTIONS	74347W882	447	26700 SH	PUT SOLE	12	26700
PROSHARES TR II 0 0	OPTIONS	74347W882	489	29200 SH	CALL SOLE	12	29200
PROSHARES TR II 0 0	OPTIONS	74347W643	3424	180300 SH	CALL SOLE	12	180300
PROSHARES TR II 0 0	OPTIONS	74347W650	1080	25601 SH	CALL SOLE	12	25601
PROSHARES TR II 0 0	OPTIONS	74347W858	95	6300 SH	CALL SOLE	12	6300
PROSHARES TR II 0 0	OPTIONS	74347W841	11166	67700 SH	CALL SOLE	12	67700
PROSHARES TR II 0 0	OPTIONS	74347W718	17	700 SH	CALL SOLE	12	700
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	1099	108744 SH	SOLE	02	108744
PROSPECT CAPITAL CORPORATION 0 47886	COM	74348T102	484	47886 SH	OTHER	02	0
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	5	532 SH	OTHER	06	532
PROSPERITY BANCSHARES INC 0 0	COM	743606105	2832	64632 SH	SOLE	02	64632
PROSPERITY BANCSHARES INC 0 453	COM	743606105	20	453 SH	OTHER	02	0
PROSPERITY BANCSHARES INC 0 0	COM	743606105	62	1420 SH	SOLE	01	1420
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	15	2475 SH	SOLE	02	2475
PROTECTIVE LIFE CORP 0 0	COM	743674103	16024	692759 SH	SOLE	02	692759
PROTECTIVE LIFE CORP 0 4621	COM	743674103	107	4621 SH	OTHER	02	0
PROTECTIVE LIFE CORP 0 0	COM	743674103	11	479 SH	OTHER	06	479
PROTECTIVE LIFE CORP 0 0	COM	743674103	246	10621 SH	SOLE	01	10621
PROTECTIVE LIFE CORP 0 0	COM	743674103	11	460 SH	DEFINED	01	460
PROTEIN DESIGN LABS INC	NOTE 2.000%	274369LAF0	29	30000 PRN	SOLE	02	30000



PULSE ELECTRONICS CORP 0 0	COM	74586W106	6	1400 SH	DEFINED	01	1400
PULTE GROUP INC 0 0	COM	745867101	4365	569822 SH	SOLE	02	569822
PULTE GROUP INC 0 86002	COM	745867101	659	86002 SH	OTHER	02	0
PULTE GROUP INC 0 0	OPTIONS	745867101	23469	3063900 SH	CALL SOLE	02	3063900
PULTE GROUP INC 0 0	COM	745867101	12	1609 SH	OTHER	06	1609
PULTE GROUP INC 0 0	COM	745867101	117	15240 SH	SOLE	01	15240
PULTE GROUP INC 0 0	OPTIONS	745867101	3	420 SH	PUT SOLE	12	420
PULTE GROUP INC 0 0	OPTIONS	745867101	9	1203 SH	CALL SOLE	12	1203
PURE BIOSCIENCE INC 0 0	COM	74621T100	2	2487 SH	SOLE	02	2487
PURE BIOSCIENCE INC 0 3000	COM	74621T100	2	3000 SH	OTHER	02	0
PUTMAN HIGH INCOME SEC FUND 0 19443	SHS BEN INT	746779107	178	19443 SH	OTHER	02	0
PUTNAM MANAGED MUN INCOM TR 0 102528	COM	746823103	756	102528 SH	OTHER	02	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	164	22216 SH	DEFINED	01	22216
PUTNAM MASTER INTER INCOME T 0 163783	SH BEN INT	746909100	955	163783 SH	OTHER	02	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	15	2580 SH	DEFINED	01	2580
PUTNAM MUN OPPORTUNITIES TR 0 25727	SH BEN INT	746922103	288	25727 SH	OTHER	02	0
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	31	2729 SH	DEFINED	01	2729
PUTNAM PREMIER INCOME TR 0 240761	SH BEN INT	746853100	1577	240761 SH	OTHER	02	0
PYRAMID OIL CO 0 0	COM	747215101	9	2000 SH	SOLE	02	2000
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	17	3015 SH	SOLE	02	3015
QAD INC 0 0	CL A	74727D306	12	1171 SH	SOLE	02	1171
QCR HOLDINGS INC 0 1590	COM	74727A104	14	1590 SH	OTHER	02	0
QEP RES INC 0 0	COM	74733V100	2342	55997 SH	SOLE	02	55997
QEP RES INC 0 21187	COM	74733V100	886	21187 SH	OTHER	02	0
QEP RES INC 0 0	COM	74733V100	151	3601 SH	SOLE	01	3601
QEP RES INC 0 0	COM	74733V100	21	507 SH	DEFINED	01	507
QIAGEN N V 0 0	ORD	N72482107	419	22038 SH	SOLE	02	22038
QIAGEN N V 0 709	ORD	N72482107	13	709 SH	OTHER	02	0
QIAGEN N V 0 0	ORD	N72482107	2276	119678 SH	OTHER	06	119678
QIAGEN N V 0 0	OPTIONS	N72482107	21	1100 SH	PUT SOLE	12	1100
QIAGEN N V 0 0	OPTIONS	N72482107	120	6300 SH	CALL SOLE	12	6300
QIAO XING UNVL RESOURCES INC 0 3590	SHS	G7303A109	4	3590 SH	OTHER	02	0
QLIK TECHNOLOGIES INC 0 0	COM	74733T105	123	3607 SH	SOLE	02	3607
QLIK TECHNOLOGIES INC 0 240	COM	74733T105	8	240 SH	OTHER	02	0
QLOGIC CORP 0 0	COM	747277101	1238	77756 SH	SOLE	02	77756
QLOGIC CORP 0 10623	COM	747277101	169	10623 SH	OTHER	02	0
QLOGIC CORP 0 0	COM	747277101	13	804 SH	OTHER	06	804
QLOGIC CORP 0 0	COM	747277101	57	3595 SH	SOLE	01	3595
QLT INC 0 0	COM	746927102	70	9736 SH	SOLE	02	9736
QLT INC 0 200	COM	746927102	1	200 SH	OTHER	02	0
QUAD / GRAPHICS INC 0 0	COM CL A	747301109	35	889 SH	SOLE	02	889
QUAKER CHEM CORP 0 0	COM	747316107	54	1250 SH	SOLE	02	1250
QUAKER CHEM CORP 0 0	COM	747316107	18	416 SH	OTHER	02	0



QUICKSILVER RESOURCES INC 0 0	COM	74837R104	194	13144 SH	OTHER	06	13144
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	376	25500 SH	DEFINED	01	25500
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	217	14700 SH	CALL SOLE	12	14700
QUIDEL CORP 0 0	COM	74838J101	6	412 SH	SOLE	02	412
QUIDEL CORP 0 200	COM	74838J101	3	200 SH	OTHER	02	0
QUIKSILVER INC 0 0	COM	74838C106	198	42044 SH	SOLE	02	42044
QUIKSILVER INC 0 8100	COM	74838C106	38	8100 SH	OTHER	02	0
QUINSTREET INC 0 0	COM	74874Q100	15	1133 SH	SOLE	02	1133
QUINSTREET INC 0 13747	COM	74874Q100	178	13747 SH	OTHER	02	0
QUINSTREET INC 0 0	COM	74874Q100	31	2405 SH	DEFINED	01	2405
RACKSPACE HOSTING INC 0 0	COM	750086100	1224	28643 SH	SOLE	02	28643
RACKSPACE HOSTING INC 0 941872	COM	750086100	40256	941872 SH	OTHER	02	0
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	4556	106600 SH	CALL SOLE	02	106600
RACKSPACE HOSTING INC 0 0	COM	750086100	16	373 SH	OTHER	06	373
RACKSPACE HOSTING INC 0 0	COM	750086100	1	30 SH	SOLE	12	30
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	43	1003 SH	PUT SOLE	12	1003
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	154	3600 SH	CALL SOLE	12	3600
RADIAN GROUP INC 0 0	COM	750236101	442	104483 SH	SOLE	02	104483
RADIAN GROUP INC 0 7342	COM	750236101	31	7342 SH	OTHER	02	0
RADIAN GROUP INC 0 0	OPTIONS	750236101	423	100000 SH	CALL SOLE	02	100000
RADIAN GROUP INC 0 0	COM	750236101	17	3993 SH	OTHER	06	3993
RADIAN GROUP INC 0 0	COM	750236101	8	2000 SH	DEFINED	01	2000
RADIANT SYSTEMS INC 0 0	COM	75025N102	109	5194 SH	SOLE	02	5194
RADIANT SYSTEMS INC 0 12	COM	75025N102	0	12 SH	OTHER	02	0
RADIO ONE INC 0 0	CL D NON VTG	75040P405	4097	2314545 SH	SOLE	02	2314545
RADIOSHACK CORP 0 0	COM	750438103	14339	1077294 SH	SOLE	02	1077294
RADIOSHACK CORP 0 68584	COM	750438103	913	68584 SH	OTHER	02	0
RADIOSHACK CORP 0 0	COM	750438103	59	4403 SH	OTHER	06	4403
RADIOSHACK CORP 0 0	COM	750438103	20802	1562869 SH	SOLE	01	1562869
RADISYS CORP 0 0	COM	750459109	108	14875 SH	SOLE	02	14875
RADISYS CORP 0 700	COM	750459109	5	700 SH	OTHER	02	0
RADNET INC 0 0	COM	750491102	0	38 SH	SOLE	02	38
RADVISION LTD 0 0	ORD	M81869105	26	3300 SH	SOLE	02	3300
RADWARE LTD 0 0	ORD	M81873107	96	2752 SH	SOLE	02	2752
RADWARE LTD 0 0	ORD	M81873107	8	220 SH	DEFINED	01	220
RAILAMERICA INC 0 0	COM	750753402	16	1095 SH	SOLE	02	1095
RAIT FINANCIAL TRUST 0 0	COM	749227104	9	4319 SH	SOLE	02	4319
RALCORP HLDGS INC NEW 0 0	COM	751028101	6	70 SH	DEFINED		70
RALCORP HLDGS INC NEW 0 0	COM	751028101	723	8355 SH	SOLE	02	8355
RALCORP HLDGS INC NEW 0 77428	COM	751028101	6704	77428 SH	OTHER	02	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	957	11050 SH	OTHER	06	11050
RALCORP HLDGS INC NEW 0 0	COM	751028101	83	963 SH	SOLE	01	963
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	3	2319 SH	SOLE	02	2319



RAYTHEON CO 0 0	OPTIONS	755111507	1994	40000 SH	PUT	OTHER	06	40000
RAYTHEON CO 0 0	COM NEW	755111507	1322	26510 SH		SOLE	01	26510
RBC BEARINGS INC 0 0	COM	75524B104	174	4608 SH		SOLE	02	4608
RBC BEARINGS INC 0 7553	COM	75524B104	285	7553 SH		OTHER	02	0
RBC BEARINGS INC 0 0	COM	75524B104	1	16 SH		DEFINED	01	16
REACHLOCAL INC 0 0	COM	75525F104	315	15117 SH		SOLE	02	15117
REACHLOCAL INC 0 4821	COM	75525F104	100	4821 SH		OTHER	02	0
REALD INC 0 0	COM	75604L105	1944	83096 SH		SOLE	02	83096
REALD INC 0 310	COM	75604L105	7	310 SH		OTHER	02	0
REALD INC 0 0	OPTIONS	75604L105	1792	76600 SH	PUT	SOLE	02	76600
REALD INC 0 0	COM	75604L105	2	72 SH		DEFINED	01	72
REALNETWORKS INC 0 0	COM	75605L104	16	4761 SH		SOLE	02	4761
REALNETWORKS INC 0 320	COM	75605L104	1	320 SH		OTHER	02	0
REALPAGE INC 0 0	COM	75606N109	45	1711 SH		SOLE	02	1711
REALTY INCOME CORP 0 0	COM	756109104	1970	58827 SH		SOLE	02	58827
REALTY INCOME CORP 0 194267	COM	756109104	6506	194267 SH		OTHER	02	0
REAVES UTIL INCOME FD 0 152223	COM SH BEN IN	756158101	3813	152223 SH		OTHER	02	0
REAVES UTIL INCOME FD 0 0	COM SH BEN IN	756158101	295	11788 SH		DEFINED	01	11788
RED HAT INC 0 0	COM	756577102	2154	46927 SH		SOLE	02	46927
RED HAT INC 0 237667	COM	756577102	10909	237667 SH		OTHER	02	0
RED HAT INC 0 10	OPTIONS	756577102	0	10 SH	PUT	OTHER	02	0
RED HAT INC 0 0	COM	756577102	968	21080 SH		OTHER	06	21080
RED HAT INC 0 0	COM	756577102	79	1729 SH		SOLE	01	1729
RED HAT INC 0 0	OPTIONS	756577102	505	11000 SH	PUT	SOLE	12	11000
RED HAT INC 0 0	OPTIONS	756577102	1574	34301 SH	CALL	SOLE	12	34301
RED LION HOTELS CORP 0 0	COM	756764106	33	4216 SH		SOLE	02	4216
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	238	6555 SH		SOLE	02	6555
RED ROBIN GOURMET BURGERS IN 0 16633	COM	75689M101	605	16633 SH		OTHER	02	0
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	184	20000 SH		SOLE	02	20000
REDWOOD TR INC 0 0	COM	758075402	1077	71236 SH		SOLE	02	71236
REDWOOD TR INC 0 41565	COM	758075402	628	41565 SH		OTHER	02	0
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	27	1000 SH		SOLE	02	1000
REED ELSEVIER N V 0 5614	SPONS ADR NEW	758204200	151	5614 SH		OTHER	02	0
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	44	1200 SH		SOLE	02	1200
REED ELSEVIER P L C 0 14473	SPONS ADR NEW	758205207	528	14473 SH		OTHER	02	0
REEDS INC 0 100	COM	758338107	0	100 SH		OTHER	02	0
REGAL BELOIT CORP 0 0	COM	758750103	2035	30483 SH		SOLE	02	30483
REGAL BELOIT CORP 0 292	COM	758750103	19	292 SH		OTHER	02	0
REGAL BELOIT CORP 0 0	COM	758750103	4	57 SH		OTHER	06	57
REGAL BELOIT CORP 0 0	COM	758750103	45	677 SH		SOLE	01	677
REGAL ENTMT GROUP 0 0	CL A	758766109	12	988 SH		DEFINED		988
REGAL ENTMT GROUP 0 0	CL A	758766109	1121	90755 SH		SOLE	02	90755
REGAL ENTMT GROUP 0 0	CL A	758766109	792	64128 SH		OTHER	02	0





RENREN INC 0 0	OPTIONS	759892102	481	54310 SH	PUT SOLE	12	54310
RENREN INC 0 0	OPTIONS	759892102	951	107423 SH	CALL SOLE	12	107423
RENT A CTR INC NEW 0 0	COM	76009N100	5083	166317 SH	SOLE	02	166317
RENT A CTR INC NEW 0 57	COM	76009N100	2	57 SH	OTHER	02	0
RENT A CTR INC NEW 0 0	COM	76009N100	148	4857 SH	SOLE	01	4857
RENTECH INC 0 0	COM	760112102	11	10527 SH	SOLE	02	10527
RENTECH INC 0 157102	COM	760112102	167	157102 SH	OTHER	02	0
RENTRAK CORP 0 0	COM	760174102	11	644 SH	SOLE	02	644
RENTRAK CORP 0 0	COM	760174102	5	300 SH	DEFINED	01	300
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	2955	541297 SH	SOLE	02	541297
REPUBLIC AWYS HLDGS INC 0 11701	COM	760276105	64	11701 SH	OTHER	02	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	273	50000 SH	OTHER	06	50000
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	41	7463 SH	SOLE	12	7463
REPUBLIC AWYS HLDGS INC 0 0	OPTIONS	760276105	60	10900 SH	PUT SOLE	12	10900
REPUBLIC AWYS HLDGS INC 0 0	OPTIONS	760276105	25	4500 SH	CALL SOLE	12	4500
REPUBLIC BANCORP KY 0 0	CL A	760281204	25	1238 SH	SOLE	02	1238
REPUBLIC BANCORP KY 0 1899	CL A	760281204	38	1899 SH	OTHER	02	0
REPUBLIC FIRST BANCORP INC 0 1416	COM	760416107	3	1416 SH	OTHER	02	0
REPUBLIC SVCS INC 0 0	COM	760759100	2	81 SH	DEFINED		81
REPUBLIC SVCS INC 0 0	COM	760759100	2518	81629 SH	SOLE	02	81629
REPUBLIC SVCS INC 0 449503	COM	760759100	13867	449503 SH	OTHER	02	0
REPUBLIC SVCS INC 0 0	COM	760759100	1681	54496 SH	OTHER	06	54496
REPUBLIC SVCS INC 0 0	COM	760759100	264	8548 SH	SOLE	01	8548
RESEARCH IN MOTION LTD 0 0	COM	760975102	61077	2117038 SH	SOLE	02	2117038
RESEARCH IN MOTION LTD 0 232702	COM	760975102	6713	232702 SH	OTHER	02	0
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	150868	5229400 SH	PUT SOLE	02	5229400
RESEARCH IN MOTION LTD 0 3100	OPTIONS	760975102	89	3100 SH	PUT OTHER	02	0
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	35183	1219500 SH	CALL SOLE	02	1219500
RESEARCH IN MOTION LTD 0 2500	OPTIONS	760975102	72	2500 SH	CALL OTHER	02	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	1325	45918 SH	OTHER	06	45918
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	5811	201415 SH	PUT SOLE	12	201415
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	6040	209373 SH	CALL SOLE	12	209373
RESMED INC 0 0	COM	761152107	544	17574 SH	SOLE	02	17574
RESMED INC 0 30365	COM	761152107	940	30365 SH	OTHER	02	0
RESMED INC 0 0	COM	761152107	152	4918 SH	SOLE	01	4918
RESMED INC 0 0	COM	761152107	54	1750 SH	SOLE	12	1750
RESMED INC 0 0	OPTIONS	761152107	62	2000 SH	PUT SOLE	12	2000
RESMED INC 0 0	OPTIONS	761152107	31	1000 SH	CALL SOLE	12	1000
RESOLUTE ENERGY CORP 0 0	COM	76116A108	349	21583 SH	SOLE	02	21583
RESOURCE AMERICA INC 0 0	CL A	761195205	10	1700 SH	SOLE	02	1700
RESOURCE CAP CORP 0 0	COM	76120W302	19	2943 SH	SOLE	02	2943
RESOURCES CONNECTION INC 0 0	COM	76122Q105	867	72021 SH	SOLE	02	72021
RESOURCES CONNECTION INC 0 0	COM	76122Q105	18	1470 SH	DEFINED	01	1470

0	0							
RESPNSYS INC	COM	761248103	6	343 SH	SOLE	02		343
0	0							
RETAIL HOLDRS TR	DEP RCPT	76127U101	2216	20400 SH	SOLE	02		20400
0	0							
RETAIL HOLDRS TR	DEP RCPT	76127U101	1	10 SH	OTHER	02		0
0	10							
RETAIL HOLDRS TR	OPTIONS	76127U101	782	7200 SH	PUT SOLE	12		7200
0	0							
RETAIL HOLDRS TR	OPTIONS	76127U101	141	1300 SH	CALL SOLE	12		1300
0	0							
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	41	3770 SH	SOLE	02		3770
0	0							
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	145 SH	OTHER	02		0
0	145							
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	76 SH	DEFINED	01		76
0	0							
RETALIX LTD	ORD	M8215W109	12	850 SH	OTHER	02		0
0	850							
REVENUESHARES ETF TR	LARGCAP FD	761396100	32545	1301786 SH	OTHER	02		0
0	1301786							
REVENUESHARES ETF TR	SMALL CAP FD	761396308	15437	448365 SH	OTHER	02		0
0	448365							
REVENUESHARES ETF TR	MID CAP FD	761396209	30065	948729 SH	OTHER	02		0
0	948729							
REVENUESHARES ETF TR	NAVELLR A-100761396704		2365	56197 SH	OTHER	02		0
0	56197							
REVENUESHARES ETF TR	ADR FD	761396605	3831	96187 SH	OTHER	02		0
0	96187							
REVENUESHARES ETF TR	S&P500 FINL F761396506		2379	80011 SH	OTHER	02		0
0	80011							
REVENUESHARES ETF TR	S&P500 FINL F761396506		8	256 SH	DEFINED	01		256
0	0							
REVENUESHARES ETF TR	ADR FD	761396605	415	10430 SH	DEFINED	01		10430
0	0							
REVENUESHARES ETF TR	NAVELLR A-100761396704		123	2922 SH	DEFINED	01		2922
0	0							
REVENUESHARES ETF TR	MID CAP FD	761396209	2830	89302 SH	DEFINED	01		89302
0	0							
REVENUESHARES ETF TR	SMALL CAP FD	761396308	1649	47898 SH	DEFINED	01		47898
0	0							
REVENUESHARES ETF TR	LARGCAP FD	761396100	959	38361 SH	DEFINED	01		38361
0	0							
REVETT MINERALS INC	COM NEW	761505205	293	65030 SH	SOLE	02		65030
0	0							
REVETT MINERALS INC	OPTIONS	761505205	248	55000 SH	PUT SOLE	02		55000
0	0							
REVLON INC	CL A NEW	761525609	6	381 SH	SOLE	02		381
0	0							
REVLON INC	CL A NEW	761525609	2	94 SH	OTHER	02		0
0	94							
REX AMERICAN RESOURCES CORP	COM	761624105	52	3106 SH	SOLE	02		3106
0	0							
REX ENERGY CORPORATION	COM	761565100	145	14144 SH	SOLE	02		14144
0	0							
REXAHN PHARMACEUTICALS INC	COM	761640101	1750	1411076 SH	DEFINED	01		1411076
0	0							
REYNOLDS AMERICAN INC	COM	761713106	41629	1123591 SH	SOLE	02		1123591
0	0							
REYNOLDS AMERICAN INC	COM	761713106	8699	234789 SH	OTHER	02		0
0	234789							
REYNOLDS AMERICAN INC	COM	761713106	1409	38041 SH	OTHER	06		38041
0	0							
REYNOLDS AMERICAN INC	COM	761713106	840	22664 SH	SOLE	01		22664
0	0							
RF INDS LTD	COM PAR \$0.01749552105		56	16000 SH	OTHER	02		0
0	16000							
RF MICRODEVICES INC	COM	749941100	321	52461 SH	SOLE	02		52461
0	0							
RF MICRODEVICES INC	COM	749941100	79	12970 SH	OTHER	02		0
0	12970							
RF MICRODEVICES INC	COM	749941100	7	1163 SH	OTHER	06		1163
0	0							
RF MICRODEVICES INC	COM	749941100	153	25077 SH	DEFINED	01		25077
0	0							
RF MICRODEVICES INC	COM	749941100	13	2137 SH	SOLE	12		2137
0	0							
RF MICRODEVICES INC	OPTIONS	749941100	84	13700 SH	PUT SOLE	12		13700
0	0							
RF MICRODEVICES INC	OPTIONS	749941100	72	11701 SH	CALL SOLE	12		11701
0	0							
RGC RES INC	COM	74955L103	13	400 SH	OTHER	02		0
0	400							
RICHARDSON ELECTRS LTD	COM	763165107	7	527 SH	SOLE	02		527
0	0							

RICHMONT MINES INC 0 0	COM	76547T106	1	100 SH	SOLE	02	100
RICKS CABARET INTL INC 0 0	COM NEW	765641303	40	4700 SH	SOLE	02	4700
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	61	6644 SH	SOLE	02	6644
RIGEL PHARMACEUTICALS INC 0 132	COM NEW	766559603	1	132 SH	OTHER	02	0
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	823	25407 SH	SOLE	02	25407
RIGNET INC 0 0	COM	766582100	3	205 SH	SOLE	02	205
RIMAGE CORP 0 0	COM	766721104	151	11234 SH	SOLE	02	11234
RIMAGE CORP 0 200	COM	766721104	3	200 SH	OTHER	02	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	115	1586 SH	SOLE	02	1586
RIO TINTO PLC 0 343779	SPONSORED ADR	767204100	24862	343779 SH	OTHER	02	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	1091	15088 SH	OTHER	06	15088
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	392	14266 SH	SOLE	02	14266
RITCHIE BROS AUCTIONEERS 0 2804	COM	767744105	77	2804 SH	OTHER	02	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	42	1526 SH	DEFINED	01	1526
RITE AID CORP 0 0	COM	767754104	0	25 SH	DEFINED		25
RITE AID CORP 0 0	COM	767754104	1382	1038747 SH	SOLE	02	1038747
RITE AID CORP 0 75500	COM	767754104	100	75500 SH	OTHER	02	0
RITE AID CORP 0 0	COM	767754104	203	152645 SH	SOLE	01	152645
RITE AID CORP 0 0	OPTIONS	767754104	1	510 SH	PUT SOLE	12	510
RITE AID CORP 0 0	OPTIONS	767754104	19	14600 SH	CALL SOLE	12	14600
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	949	23983 SH	SOLE	02	23983
RIVERBED TECHNOLOGY INC 0 783674	COM	768573107	31026	783674 SH	OTHER	02	0
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	1043	26352 SH	DEFINED	01	26352
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	408	10300 SH	PUT SOLE	12	10300
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	2173	54900 SH	CALL SOLE	12	54900
RIVUS BOND FUND 0 9750	COM	769667106	182	9750 SH	OTHER	02	0
RIVUS BOND FUND 0 0	COM	769667106	30	1600 SH	DEFINED	01	1600
RLI CORP 0 0	COM	749607107	74	1190 SH	SOLE	02	1190
RLI CORP 0 311	COM	749607107	19	311 SH	OTHER	02	0
RLJ LODGING TR 0 0	COM	74965L101	211	12149 SH	SOLE	02	12149
RLJ LODGING TR 0 200	COM	74965L101	3	200 SH	OTHER	02	0
RLJ LODGING TR 0 0	COM	74965L101	0	20 SH	DEFINED	01	20
RMR ASIA PAC REAL EST FD NEW 0 27717	COM	76970B101	512	27717 SH	OTHER	02	0
RMR REAL ESTATE INCOME FD 0 122	COM SHS	74964K609	4	122 SH	OTHER	02	0
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	6	420 SH	SOLE	02	420
ROBBINS & MYERS INC 0 0	COM	770196103	96	1813 SH	SOLE	02	1813
ROBBINS & MYERS INC 0 19086	COM	770196103	1009	19086 SH	OTHER	02	0
ROBBINS & MYERS INC 0 0	COM	770196103	17	325 SH	DEFINED	01	325
ROBERT HALF INTL INC 0 0	COM	770323103	1143	42273 SH	SOLE	02	42273
ROBERT HALF INTL INC 0 45561	COM	770323103	1232	45561 SH	OTHER	02	0
ROBERT HALF INTL INC 0 0	COM	770323103	242	8955 SH	OTHER	06	8955
ROBERT HALF INTL INC 0 0	COM	770323103	170	6290 SH	SOLE	01	6290
ROBERTS REALTY INVS	COM	769900101	1	499 SH	OTHER	02	0



ROSETTA RESOURCES INC 0 0	COM	777779307	1	19 SH	DEFINED	01	19
ROSETTA STONE INC 0 0	COM	777780107	16	999 SH	SOLE	02	999
ROSETTA STONE INC 0 20291	COM	777780107	327	20291 SH	OTHER	02	0
ROSETTA STONE INC 0 0	OPTIONS	777780107	2	100 SH	PUT SOLE	12	100
ROSETTA STONE INC 0 0	OPTIONS	777780107	71	4401 SH	CALL SOLE	12	4401
ROSS STORES INC 0 0	COM	778296103	3219	40174 SH	SOLE	02	40174
ROSS STORES INC 0 34667	COM	778296103	2778	34667 SH	OTHER	02	0
ROSS STORES INC 0 0	COM	778296103	25	315 SH	OTHER	06	315
ROSS STORES INC 0 0	COM	778296103	286	3569 SH	SOLE	01	3569
ROVI CORP 0 0	COM	779376102	10316	179855 SH	SOLE	02	179855
ROVI CORP 0 402	COM	779376102	23	402 SH	OTHER	02	0
ROVI CORP 0 0	NOTE 2.625%	2779376AB8	14138	10434000 PRN	SOLE	02	10434000
ROWAN COS INC 0 0	COM	779382100	7956	204992 SH	SOLE	02	204992
ROWAN COS INC 0 90705	COM	779382100	3520	90705 SH	OTHER	02	0
ROWAN COS INC 0 0	COM	779382100	256	6586 SH	OTHER	06	6586
ROWAN COS INC 0 0	COM	779382100	95	2446 SH	SOLE	01	2446
ROWAN COS INC 0 0	OPTIONS	779382100	334	8600 SH	PUT SOLE	12	8600
ROWAN COS INC 0 0	OPTIONS	779382100	1176	30300 SH	CALL SOLE	12	30300
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	29	500 SH	SOLE	02	500
ROYAL BK CDA MONTREAL QUE 0 122389	COM	780087102	6980	122389 SH	OTHER	02	0
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	3592	62992 SH	OTHER	06	62992
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	114	2000 SH	SOLE	26	2000
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	110	8800 SH	SOLE	02	8800
ROYAL BK SCOTLAND GROUP PLC 0 47471	SPONS ADR 20	780097689	591	47471 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 1970	SP ADR PEF M	780097796	34	1970 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 518	SP ADR L RP P	780097788	9	518 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 554	ADR PEF SER	780097770	9	554 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 6790	ADR PFD SER P	780097762	112	6790 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 3000	SP ADR PEF T	780097713	56	3000 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P	780097762	66	4000 SH	DEFINED	01	4000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF T	780097713	26	1400 SH	DEFINED	01	1400
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	0	40 SH	DEFINED	01	40
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	7021	186529 SH	SOLE	02	186529
ROYAL CARIBBEAN CRUISES LTD 0 32023	COM	V7780T103	1205	32023 SH	OTHER	02	0
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	117	3100 SH	CALL SOLE	02	3100
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	3125	83026 SH	OTHER	06	83026
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	51	1358 SH	SOLE	01	1358
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	252	6700 SH	PUT SOLE	12	6700
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	38	1000 SH	CALL SOLE	12	1000
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	4	52 SH	DEFINED		52
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	415	5838 SH	SOLE	02	5838
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	90	1248 SH	SOLE	02	1248
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	117768	1641369 SH	OTHER	02	0



RYANAIR HLDGS PLC 0 4818	SPONSORED ADR783513104	141	4818 SH	OTHER	02	0
RYDER SYS INC 0 0	COM 783549108	2003	35241 SH	SOLE	02	35241
RYDER SYS INC 0 5297	COM 783549108	301	5297 SH	OTHER	02	0
RYDER SYS INC 0 0	COM 783549108	10	180 SH	OTHER	06	180
RYDER SYS INC 0 0	COM 783549108	336	5904 SH	SOLE	01	5904
RYDER SYS INC 0 0	COM 783549108	622	10937 SH	DEFINED	01	10937
RYDEX ETF TRUST 0 0	S&P 500 EQ TR78355W106	101	2000 SH	SOLE	02	2000
RYDEX ETF TRUST 0 0	RUSS 1000 EQW78355W593	3377	100000 SH	SOLE	02	100000
RYDEX ETF TRUST 0 0	RUSS2000 EQ W78355W585	3323	100000 SH	SOLE	02	100000
RYDEX ETF TRUST 0 124129	RUSS MIDCAP E78355W577	4227	124129 SH	OTHER	02	0
RYDEX ETF TRUST 0 343	S&PSC600 PURV78355W700	14	343 SH	OTHER	02	0
RYDEX ETF TRUST 0 303606	S&PMC400 PURG78355W601	26933	303606 SH	OTHER	02	0
RYDEX ETF TRUST 0 57185	RUSS 1000 EQW78355W593	1931	57185 SH	OTHER	02	0
RYDEX ETF TRUST 0 35552	HEALTH CARE 78355W841	2597	35552 SH	OTHER	02	0
RYDEX ETF TRUST 0 817	INDLS ETF 78355W833	47	817 SH	OTHER	02	0
RYDEX ETF TRUST 0 78934	MATERIALS ETF78355W825	5201	78934 SH	OTHER	02	0
RYDEX ETF TRUST 0 6052	TECHNOLOGY ET78355W817	337	6052 SH	OTHER	02	0
RYDEX ETF TRUST 0 332	S&PSC600 PURG78355W809	18	332 SH	OTHER	02	0
RYDEX ETF TRUST 0 54181	UTILITIES ETF78355W791	2969	54181 SH	OTHER	02	0
RYDEX ETF TRUST 0 67115	CONSUMR DISCR78355W882	3329	67115 SH	OTHER	02	0
RYDEX ETF TRUST 0 40597	CONSUMR STAPL78355W874	2550	40597 SH	OTHER	02	0
RYDEX ETF TRUST 0 78375	ENERGY ETF 78355W866	5520	78375 SH	OTHER	02	0
RYDEX ETF TRUST 0 20825	FINANCIAL ETF78355W858	579	20825 SH	OTHER	02	0
RYDEX ETF TRUST 0 2343626	S&P 500 EQ TR78355W106	118634	2343626 SH	OTHER	02	0
RYDEX ETF TRUST 0 580	EM MRKT EQ WT78355W536	24	580 SH	OTHER	02	0
RYDEX ETF TRUST 0 78551	S&PMC400 PURV78355W502	2751	78551 SH	OTHER	02	0
RYDEX ETF TRUST 0 296601	S&P500 PUR GR78355W403	14113	296601 SH	OTHER	02	0
RYDEX ETF TRUST 0 69692	S&P500 PUR VA78355W304	2178	69692 SH	OTHER	02	0
RYDEX ETF TRUST 0 597270	TOP 50 ETF 78355W205	55157	597270 SH	OTHER	02	0
RYDEX ETF TRUST 0 0	TOP 50 ETF 78355W205	1371	14850 SH	DEFINED	01	14850
RYDEX ETF TRUST 0 0	S&P500 PUR GR78355W403	210	4415 SH	DEFINED	01	4415
RYDEX ETF TRUST 0 0	S&PMC400 PURV78355W502	62	1781 SH	DEFINED	01	1781
RYDEX ETF TRUST 0 0	FINANCIAL ETF78355W858	28	1018 SH	DEFINED	01	1018
RYDEX ETF TRUST 0 0	ENERGY ETF 78355W866	163	2320 SH	DEFINED	01	2320
RYDEX ETF TRUST 0 0	MATERIALS ETF78355W825	194	2951 SH	DEFINED	01	2951
RYDEX ETF TRUST 0 0	INDLS ETF 78355W833	29	500 SH	DEFINED	01	500
RYDEX ETF TRUST 0 0	S&PMC400 PURG78355W601	1696	19120 SH	DEFINED	01	19120
RYDEX ETF TRUST 0 0	RUSS 1000 EQW78355W593	168	4985 SH	DEFINED	01	4985
RYLAND GROUP INC 0 0	COM 783764103	652	39443 SH	SOLE	02	39443
RYLAND GROUP INC 0 2941	COM 783764103	49	2941 SH	OTHER	02	0
RYLAND GROUP INC 0 0	COM 783764103	2	97 SH	OTHER	06	97
S & T BANCORP INC 0 0	COM 783859101	26	1387 SH	SOLE	02	1387
S & T BANCORP INC	COM 783859101	88	4759 SH	OTHER	02	0





SALIX PHARMACEUTICALS INC 0 0	COM	795435106	5269	132275 SH	SOLE	02	132275
SALIX PHARMACEUTICALS INC 0 537	COM	795435106	21	537 SH	OTHER	02	0
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	64213	1612177 SH	SOLE	01	1612177
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	72	1800 SH	SOLE	12	1800
SALIX PHARMACEUTICALS INC 0 0	OPTIONS	795435106	119	3000 SH PUT	SOLE	12	3000
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	578	33779 SH	SOLE	02	33779
SALLY BEAUTY HLDGS INC 0 6623	COM	79546E104	113	6623 SH	OTHER	02	0
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	75	4408 SH	SOLE	01	4408
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	3	189 SH	DEFINED	01	189
SAN JUAN BASIN RTY TR 0 16468	UNIT BEN INT	798241105	397	16468 SH	OTHER	02	0
SANDERSON FARMS INC 0 0	COM	800013104	159	3325 SH	SOLE	02	3325
SANDISK CORP 0 0	COM	80004C101	6905	166391 SH	SOLE	02	166391
SANDISK CORP 0 853066	COM	80004C101	35402	853066 SH	OTHER	02	0
SANDISK CORP 0 0	NOTE 1.000%	580004CAC5	6645	6877000 PRN	SOLE	02	6877000
SANDISK CORP 0 1000	NOTE 1.500%	880004CAD3	1	1000 PRN	OTHER	02	0
SANDISK CORP 0 0	COM	80004C101	2424	58419 SH	OTHER	06	58419
SANDISK CORP 0 0	COM	80004C101	179	4321 SH	SOLE	01	4321
SANDISK CORP 0 0	COM	80004C101	97	2332 SH	SOLE	12	2332
SANDISK CORP 0 0	OPTIONS	80004C101	2046	49300 SH PUT	SOLE	12	49300
SANDISK CORP 0 0	OPTIONS	80004C101	3378	81400 SH CALL	SOLE	12	81400
SANDRIDGE ENERGY INC 0 0	COM	80007P307	404	37944 SH	SOLE	02	37944
SANDRIDGE ENERGY INC 0 76998	COM	80007P307	821	76998 SH	OTHER	02	0
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	21320	2000000 SH PUT	SOLE	02	2000000
SANDRIDGE ENERGY INC 0 0	COM	80007P307	148	13923 SH	SOLE	12	13923
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	478	44800 SH PUT	SOLE	12	44800
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	517	48500 SH CALL	SOLE	12	48500
SANDRIDGE MISSISSIPPIAN TR I 0 0	UNIT BEN INT	80007T101	11	416 SH	SOLE	02	416
SANDY SPRING BANCORP INC 0 0	COM	800363103	18	981 SH	SOLE	02	981
SANDY SPRING BANCORP INC 0 4851	COM	800363103	87	4851 SH	OTHER	02	0
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	4	475 SH	SOLE	02	475
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	19	3193 SH	SOLE	02	3193
SANMINA SCI CORP 0 0	COM NEW	800907206	1335	129239 SH	SOLE	02	129239
SANMINA SCI CORP 0 843110	COM NEW	800907206	8709	843110 SH	OTHER	02	0
SANMINA SCI CORP 0 0	COM NEW	800907206	221	21428 SH	SOLE	01	21428
SANMINA SCI CORP 0 0	COM NEW	800907206	28	2696 SH	DEFINED	01	2696
SANOFI 0 0	SPONSORED ADR	80105N105	7	176 SH	SOLE	02	176
SANOFI 0 0	RIGHT 12/31/280105N113		437	181351 SH	SOLE	02	181351
SANOFI 0 20348	RIGHT 12/31/280105N113		49	20348 SH	OTHER	02	0
SANOFI 0 608741	SPONSORED ADR	80105N105	24453	608741 SH	OTHER	02	0
SANOFI 0 0	SPONSORED ADR	80105N105	607	15122 SH	OTHER	06	15122
SANOFI 0 0	RIGHT 12/31/280105N113		4	1697 SH	OTHER	06	1697
SANOFI 0 0	RIGHT 12/31/280105N113		0	121 SH	SOLE	01	121
SANOFI 0 0	RIGHT 12/31/280105N113		2	748 SH	DEFINED	01	748



SCANSOURCE INC 0 0	COM	806037107	172	4584 SH	SOLE	01	4584
SCBT FINANCIAL CORP 0 0	COM	78401V102	37	1292 SH	SOLE	02	1292
SCBT FINANCIAL CORP 0 200	COM	78401V102	6	200 SH	OTHER	02	0
SCBT FINANCIAL CORP 0 0	COM	78401V102	1153	40200 SH	DEFINED	01	40200
SCHAWK INC 0 0	CL A	806373106	1	38 SH	DEFINED		38
SCHAWK INC 0 0	CL A	806373106	47	2828 SH	SOLE	02	2828
SCHAWK INC 0 157	CL A	806373106	3	157 SH	OTHER	02	0
SCHEIN HENRY INC 0 0	COM	806407102	5358	74846 SH	SOLE	02	74846
SCHEIN HENRY INC 0 20203	COM	806407102	1446	20203 SH	OTHER	02	0
SCHEIN HENRY INC 0 0	COM	806407102	200	2791 SH	OTHER	06	2791
SCHEIN HENRY INC 0 0	COM	806407102	406	5674 SH	SOLE	01	5674
SCHIFF NUTRITION INTL INC 0 0	COM	806693107	25	2229 SH	SOLE	02	2229
SCHLUMBERGER LTD 0 0	COM	806857108	81189	939682 SH	SOLE	02	939682
SCHLUMBERGER LTD 0 1939932	COM	806857108	167610	1939932 SH	OTHER	02	0
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	58277	674500 SH	PUT SOLE	02	674500
SCHLUMBERGER LTD 0 400	OPTIONS	806857108	35	400 SH	PUT OTHER	02	0
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	39010	451500 SH	CALL SOLE	02	451500
SCHLUMBERGER LTD 0 0	COM	806857108	4296	49718 SH	OTHER	06	49718
SCHLUMBERGER LTD 0 0	COM	806857108	664	7686 SH	SOLE	01	7686
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	11897	137700 SH	PUT SOLE	12	137700
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	14861	172000 SH	CALL SOLE	12	172000
SCHLUMBERGER LTD 0 0	COM	806857108	456	5274 SH	OTHER	14	5274
SCHLUMBERGER LTD 0 0	COM	806857108	14759	170817 SH	SOLE	26	170817
SCHNITZER STL INDS 0 0	CL A	806882106	175	3042 SH	SOLE	02	3042
SCHNITZER STL INDS 0 326	CL A	806882106	19	326 SH	OTHER	02	0
SCHNITZER STL INDS 0 0	CL A	806882106	44	763 SH	DEFINED	01	763
SCHOLASTIC CORP 0 0	COM	807066105	738	27743 SH	SOLE	02	27743
SCHOLASTIC CORP 0 3935	COM	807066105	105	3935 SH	OTHER	02	0
SCHOLASTIC CORP 0 0	COM	807066105	107	4015 SH	SOLE	01	4015
SCHOOL SPECIALTY INC 0 0	COM	807863105	96	6703 SH	SOLE	02	6703
SCHOOL SPECIALTY INC 0 3	COM	807863105	0	3 SH	OTHER	02	0
SCHULMAN A INC 0 0	COM	808194104	71	2800 SH	SOLE	02	2800
SCHULMAN A INC 0 200	COM	808194104	5	200 SH	OTHER	02	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	6297	382826 SH	SOLE	02	382826
SCHWAB CHARLES CORP NEW 0 234941	COM	808513105	3865	234941 SH	OTHER	02	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	1649	100254 SH	OTHER	06	100254
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	455	27656 SH	SOLE	01	27656
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	82	5000 SH	PUT SOLE	12	5000
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	8	500 SH	CALL SOLE	12	500
SCHWAB STRATEGIC TR 0 11053	US BRD MKT	ET808524102	354	11053 SH	OTHER	02	0
SCHWAB STRATEGIC TR 0 200	US LCAP GR	ET808524300	6	200 SH	OTHER	02	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	1163	20719 SH	SOLE	02	20719
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	298	5305 SH	DEFINED	01	5305



SEALED AIR CORP NEW 0 52010	COM	81211K100	1237	52010 SH	OTHER	02	0
SEALED AIR CORP NEW 0 0	COM	81211K100	208	8759 SH	OTHER	06	8759
SEALED AIR CORP NEW 0 0	COM	81211K100	253	10618 SH	SOLE	01	10618
SEALED AIR CORP NEW 0 0	COM	81211K100	124	5192 SH	SOLE	12	5192
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	2	100 SH	CALL SOLE	12	100
SEALY CORP 0 0	COM	812139301	8	3292 SH	SOLE	02	3292
SEANERGY MARITIME HLDGS CORP 0 0	*W EXP 09/24/Y73760111		0	1100 SH	SOLE	02	1100
SEARS HLDGS CORP 0 0	COM	812350106	4580	64111 SH	SOLE	02	64111
SEARS HLDGS CORP 0 26082	COM	812350106	1863	26082 SH	OTHER	02	0
SEARS HLDGS CORP 0 0	OPTIONS	812350106	1793	25100 SH	PUT SOLE	02	25100
SEARS HLDGS CORP 0 0	OPTIONS	812350106	2922	40900 SH	CALL SOLE	02	40900
SEARS HLDGS CORP 0 0	COM	812350106	194	2717 SH	OTHER	06	2717
SEARS HLDGS CORP 0 0	COM	812350106	410	5739 SH	SOLE	01	5739
SEARS HLDGS CORP 0 0	COM	812350106	461	6457 SH	SOLE	12	6457
SEARS HLDGS CORP 0 0	OPTIONS	812350106	222	3101 SH	PUT SOLE	12	3101
SEARS HLDGS CORP 0 0	OPTIONS	812350106	309	4329 SH	CALL SOLE	12	4329
SEASPAN CORP 0 0	SHS	Y75638109	60	4137 SH	SOLE	02	4137
SEASPAN CORP 0 631815	SHS	Y75638109	9231	631815 SH	OTHER	02	0
SEASPAN CORP 0 0	SHS	Y75638109	178	12206 SH	DEFINED	01	12206
SEATTLE GENETICS INC 0 0	COM	812578102	3604	175634 SH	SOLE	02	175634
SEATTLE GENETICS INC 0 262811	COM	812578102	5393	262811 SH	OTHER	02	0
SEATTLE GENETICS INC 0 0	COM	812578102	652	31750 SH	DEFINED	01	31750
SEI INVESTMENTS CO 0 0	COM	784117103	2025	89944 SH	SOLE	02	89944
SEI INVESTMENTS CO 0 3324	COM	784117103	75	3324 SH	OTHER	02	0
SEI INVESTMENTS CO 0 0	COM	784117103	45	1978 SH	OTHER	06	1978
SEI INVESTMENTS CO 0 0	COM	784117103	111	4937 SH	SOLE	01	4937
SELECT COMFORT CORP 0 0	COM	81616X103	103	5742 SH	SOLE	02	5742
SELECT COMFORT CORP 0 3984	COM	81616X103	72	3984 SH	OTHER	02	0
SELECT MED HLDGS CORP 0 0	COM	81619Q105	2	186 SH	SOLE	02	186
SELECT MED HLDGS CORP 0 158261	COM	81619Q105	1404	158261 SH	OTHER	02	0
SELECT MED HLDGS CORP 0 0	COM	81619Q105	15	1735 SH	DEFINED	01	1735
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	16771	500920 SH	SOLE	02	500920
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	3968	154379 SH	SOLE	02	154379
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	30926	830456 SH	SOLE	02	830456
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	123081	8018312 SH	SOLE	02	8018312
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	286007	3795719 SH	SOLE	02	3795719
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	103571	2575756 SH	SOLE	02	2575756
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	53512	1359218 SH	SOLE	02	1359218
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	15785	505451 SH	SOLE	02	505451
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	16402	461628 SH	SOLE	02	461628
SELECT SECTOR SPDR TR 0 7092250	SBI HEALTHCAR	81369Y209	251988	7092250 SH	OTHER	02	0
SELECT SECTOR SPDR TR 0 6932674	SBI CONS STPL	81369Y308	216507	6932674 SH	OTHER	02	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	69906	1775628 SH	OTHER	02	0



SELECT 0 0	SECTOR SPDR TR	OPTIONS	81369Y605	2640	172002	SH	CALL	SOLE	12	172002
SELECT 0 0	SECTOR SPDR TR	OPTIONS	81369Y407	495	12317	SH	CALL	SOLE	12	12317
SELECT 0 0	SECTOR SPDR TR	OPTIONS	81369Y308	2714	86900	SH	CALL	SOLE	12	86900
SELECT 0 0	SECTOR SPDR TR	OPTIONS	81369Y704	4532	121700	SH	CALL	SOLE	12	121700
SELECT 0 0	SECTOR SPDR TR	OPTIONS	81369Y886	1266	37800	SH	CALL	SOLE	12	37800
SELECT 0 0	SECTOR SPDR TR	OPTIONS	81369Y803	329	12800	SH	CALL	SOLE	12	12800
SELECT 0 0	SECTOR SPDR TR	SBI INT-ENERG	81369Y506	119	1580	SH		SOLE	26	1580
SELECTIVE 0 0	INS GROUP INC	COM	816300107	591	36313	SH		SOLE	02	36313
SELECTIVE 0 7619	INS GROUP INC	COM	816300107	124	7619	SH		OTHER	02	0
SELECTIVE 0 0	INS GROUP INC	COM	816300107	98	6049	SH		SOLE	01	6049
SELECTIVE 0 0	INS GROUP INC	COM	816300107	216	13253	SH		DEFINED	01	13253
SEMGROUP 0 0	CORP	CL A	81663A105	0	11	SH		DEFINED		11
SEMGROUP 0 0	CORP	CL A	81663A105	16279	634147	SH		SOLE	02	634147
SEMGROUP 0 0	CORP	CL A	81663A105	5	184	SH		OTHER	06	184
SEMGROUP 0 0	CORP	CL A	81663A105	104	4047	SH		SOLE	01	4047
SEMGROUP 0 0	CORP	CL A	81663A105	1	25	SH		DEFINED	01	25
SEMICONDUCTOR 0 0	HLDRS TR	DEP RCPT	816636203	13349	391692	SH		SOLE	02	391692
SEMICONDUCTOR 0 7033	HLDRS TR	DEP RCPT	816636203	240	7033	SH		OTHER	02	0
SEMICONDUCTOR 0 0	HLDRS TR	DEP RCPT	816636203	2	62	SH		OTHER	06	62
SEMICONDUCTOR 0 0	HLDRS TR	OPTIONS	816636203	1779	52200	SH	PUT	SOLE	12	52200
SEMICONDUCTOR 0 0	HLDRS TR	OPTIONS	816636203	3636	106701	SH	CALL	SOLE	12	106701
SEMICONDUCTOR 0 0	MFG INTL CORP	SPONSORED ADR	81663N206	9	2139	SH		SOLE	02	2139
SEMICONDUCTOR 0 2000	MFG INTL CORP	SPONSORED ADR	81663N206	8	2000	SH		OTHER	02	0
SEMILED 0 0	CORP	COM	816645105	67	10386	SH		SOLE	02	10386
SEMILED 0 7700	CORP	COM	816645105	50	7700	SH		OTHER	02	0
SEMPRA 0 0	ENERGY	COM	816851109	5314	100485	SH		SOLE	02	100485
SEMPRA 0 34276	ENERGY	COM	816851109	1813	34276	SH		OTHER	02	0
SEMPRA 0 0	ENERGY	COM	816851109	785	14847	SH		OTHER	06	14847
SEMPRA 0 0	ENERGY	COM	816851109	622	11763	SH		SOLE	01	11763
SEMPRA 0 0	ENERGY	OPTIONS	816851109	48	910	SH	PUT	SOLE	12	910
SEMPRA 0 0	ENERGY	OPTIONS	816851109	122	2300	SH	CALL	SOLE	12	2300
SEMTECH 0 0	CORP	COM	816850101	138	5055	SH		SOLE	02	5055
SEMTECH 0 722	CORP	COM	816850101	20	722	SH		OTHER	02	0
SENECA 0 0	FOODS CORP NEW	CL A	817070501	18	698	SH		SOLE	02	698
SENECA 0 10491	FOODS CORP NEW	CL A	817070501	268	10491	SH		OTHER	02	0
SENECA 0 0	FOODS CORP NEW	CL A	817070501	13	493	SH		DEFINED	01	493
SENIOR 0 0	HSG PPTYS TR	SH BEN INT	81721M109	7090	302846	SH		SOLE	02	302846
SENIOR 0 1327349	HSG PPTYS TR	SH BEN INT	81721M109	31073	1327349	SH		OTHER	02	0
SENIOR 0 0	HSG PPTYS TR	SH BEN INT	81721M109	11	459	SH		OTHER	06	459
SENIOR 0 0	HSG PPTYS TR	SH BEN INT	81721M109	450	19219	SH		DEFINED	01	19219
SENOMYX 0 0	INC	COM	81724Q107	9	1807	SH		SOLE	02	1807
SENOMYX 0 6452	INC	COM	81724Q107	33	6452	SH		OTHER	02	0
SENSATA 0 0	TECHNOLOGIES HLDG BV	SHS	N7902X106	9	231	SH		SOLE	02	231





SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR824596100	17	180 SH	SOLE	02	180
SHINHAN FINANCIAL GROUP CO L 0 7221	SPN ADR RESTR824596100	693	7221 SH	OTHER	02	0
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR824596100	148	1545 SH	DEFINED	01	1545
SHIP FINANCE INTERNATIONAL L 0 0	SHS G81075106	65	3606 SH	SOLE	02	3606
SHIP FINANCE INTERNATIONAL L 0 3856	SHS G81075106	69	3856 SH	OTHER	02	0
SHIP FINANCE INTERNATIONAL L 0 0	SHS G81075106	1	28 SH	OTHER	06	28
SHIRE PLC 0 0	SPONSORED ADR82481R106	34	363 SH	SOLE	02	363
SHIRE PLC 0 19767	SPONSORED ADR82481R106	1862	19767 SH	OTHER	02	0
SHOE CARNIVAL INC 0 0	COM 824889109	52	1722 SH	SOLE	02	1722
SHORETEL INC 0 0	COM 825211105	56	5465 SH	SOLE	02	5465
SHORETEL INC 0 15000	COM 825211105	153	15000 SH	OTHER	02	0
SHORETEL INC 0 0	COM 825211105	4	362 SH	DEFINED	01	362
SHUFFLE MASTER INC 0 0	COM 825549108	574	61318 SH	SOLE	02	61318
SHUFFLE MASTER INC 0 22	COM 825549108	0	22 SH	OTHER	02	0
SHUFFLE MASTER INC 0 0	COM 825549108	13	1360 SH	DEFINED	01	1360
SHUTTERFLY INC 0 0	COM 82568P304	28	491 SH	SOLE	02	491
SHUTTERFLY INC 0 447	COM 82568P304	26	447 SH	OTHER	02	0
SHUTTERFLY INC 0 0	COM 82568P304	24	418 SH	DEFINED	01	418
SIEMENS A G 0 0	SPONSORED ADR826197501	2	16 SH	SOLE	02	16
SIEMENS A G 0 78556	SPONSORED ADR826197501	10804	78556 SH	OTHER	02	0
SIERRA BANCORP 0 0	COM 82620P102	6	519 SH	SOLE	02	519
SIERRA WIRELESS INC 0 0	COM 826516106	26	2200 SH	SOLE	02	2200
SIFY TECHNOLOGIES LIMITED 0 2025	SPONSORED ADR82655M107	9	2025 SH	OTHER	02	0
SIGA TECHNOLOGIES INC 0 0	COM 826917106	152	15582 SH	SOLE	02	15582
SIGMA ALDRICH CORP 0 0	COM 826552101	688	9375 SH	SOLE	02	9375
SIGMA ALDRICH CORP 0 22630	COM 826552101	1661	22630 SH	OTHER	02	0
SIGMA ALDRICH CORP 0 0	COM 826552101	277	3780 SH	SOLE	01	3780
SIGMA DESIGNS INC 0 0	COM 826565103	78	10220 SH	SOLE	02	10220
SIGMA DESIGNS INC 0 1007	COM 826565103	8	1007 SH	OTHER	02	0
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	192	3364 SH	SOLE	02	3364
SIGNATURE BK NEW YORK N Y 0 9202	COM 82669G104	526	9202 SH	OTHER	02	0
SIGNET JEWELERS LIMITED 0 0	SHS G81276100	5838	124726 SH	SOLE	02	124726
SIGNET JEWELERS LIMITED 0 440	SHS G81276100	21	440 SH	OTHER	02	0
SIGNET JEWELERS LIMITED 0 0	SHS G81276100	5418	115740 SH	OTHER	06	115740
SIGNET JEWELERS LIMITED 0 0	SHS G81276100	226	4832 SH	SOLE	01	4832
SILGAN HOLDINGS INC 0 0	COM 827048109	780	19039 SH	SOLE	02	19039
SILGAN HOLDINGS INC 0 26747	COM 827048109	1096	26747 SH	OTHER	02	0
SILGAN HOLDINGS INC 0 0	COM 827048109	252	6140 SH	SOLE	01	6140
SILICOM LTD 0 0	ORD M84116108	10	500 SH	SOLE	02	500
SILICOM LTD 0 13506	ORD M84116108	270	13506 SH	OTHER	02	0
SILICON GRAPHICS INTL CORP 0 0	COM 82706L108	24	1391 SH	SOLE	02	1391
SILICON IMAGE INC 0 0	COM 82705T102	129	19934 SH	SOLE	02	19934
SILICON IMAGE INC 0 0	COM 82705T102	20	3120 SH	DEFINED	01	3120



SINOCOKING COAL & COKE CH IN 0 0	COM	829357102	20	4300 SH	SOLE	02	4300
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	54	1226 SH	SOLE	02	1226
SINOTECH ENERGY LTD 0 0	SPONSORED ADS	829359108	1	190 SH	SOLE	02	190
SINOVAC BIOTECH LTD 0 0	SHS	P8696W104	1	308 SH	SOLE	02	308
SIRIUS SATELLITE RADIO INC 0 2000	NOTE 3.250%	1082966UAD5	2	2000 PRN	OTHER	02	0
SIRIUS XM RADIO INC 0 0	COM	82967N108	1282	585614 SH	SOLE	02	585614
SIRIUS XM RADIO INC 0 499226	COM	82967N108	1093	499226 SH	OTHER	02	0
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	271	123552 SH	PUT SOLE	12	123552
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	313	142750 SH	CALL SOLE	12	142750
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	574	10811 SH	SOLE	02	10811
SIRONA DENTAL SYSTEMS INC 0 172921	COM	82966C103	9182	172921 SH	OTHER	02	0
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	49	931 SH	SOLE	01	931
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	88	1666 SH	DEFINED	01	1666
SIX FLAGS ENTMT CORP NEW 0 0	COM	83001A102	144	3843 SH	SOLE	02	3843
SIX FLAGS ENTMT CORP NEW 0 36	COM	83001A102	1	36 SH	OTHER	02	0
SJW CORP 0 0	COM	784305104	12	498 SH	SOLE	02	498
SJW CORP 0 600	COM	784305104	15	600 SH	OTHER	02	0
SJW CORP 0 0	COM	784305104	252	10382 SH	OTHER	06	10382
SJW CORP 0 0	COM	784305104	25	1015 SH	DEFINED	01	1015
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	1031	55153 SH	SOLE	02	55153
SK TELECOM LTD 0 9461	SPONSORED ADR	78440P108	177	9461 SH	OTHER	02	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	19	1015 SH	OTHER	06	1015
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	104	5536 SH	DEFINED	01	5536
SKECHERS U S A INC 0 0	CL A	830566105	765	52841 SH	SOLE	02	52841
SKECHERS U S A INC 0 15908	CL A	830566105	230	15908 SH	OTHER	02	0
SKECHERS U S A INC 0 0	CL A	830566105	55	3811 SH	SOLE	01	3811
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	126	13306 SH	SOLE	02	13306
SKYLINE CORP 0 0	COM	830830105	6	359 SH	SOLE	02	359
SKYWEST INC 0 0	COM	830879102	3325	220763 SH	SOLE	02	220763
SKYWEST INC 0 3144	COM	830879102	47	3144 SH	OTHER	02	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	1040	45265 SH	SOLE	02	45265
SKYWORKS SOLUTIONS INC 0 11222	COM	83088M102	258	11222 SH	OTHER	02	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	7	293 SH	OTHER	06	293
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	39	1683 SH	SOLE	01	1683
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	5	229 SH	DEFINED	01	229
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	947	41202 SH	PUT SOLE	12	41202
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	1030	44800 SH	CALL SOLE	12	44800
SL GREEN RLTY CORP 0 0	COM	78440X101	14695	177329 SH	SOLE	02	177329
SL GREEN RLTY CORP 0 34340	COM	78440X101	2846	34340 SH	OTHER	02	0
SL GREEN RLTY CORP 0 0	COM	78440X101	281	3396 SH	DEFINED	01	3396
SLM CORP 0 0	COM	78442P106	2535	150783 SH	SOLE	02	150783
SLM CORP 0 7457	COM	78442P106	125	7457 SH	OTHER	02	0
SLM CORP 0 0	OPTIONS	78442P106	3950	235000 SH	PUT SOLE	02	235000

0	0							
SLM CORP		COM	78442P106	9	560 SH	OTHER	06	560
0	0							
SLM CORP		COM	78442P106	65	3868 SH	SOLE	01	3868
0	0							
SLM CORP		OPTIONS	78442P106	2	100 SH	PUT SOLE	12	100
0	0							
SLM CORP		OPTIONS	78442P106	7	400 SH	CALL SOLE	12	400
0	0							
SM ENERGY CO		COM	78454L100	6792	92427 SH	SOLE	02	92427
0	0							
SM ENERGY CO		COM	78454L100	4878	66391 SH	OTHER	02	0
0	66391							
SM ENERGY CO		COM	78454L100	7	92 SH	OTHER	06	92
0	0							
SM ENERGY CO		COM	78454L100	84	1142 SH	SOLE	01	1142
0	0							
SM ENERGY CO		COM	78454L100	281	3826 SH	DEFINED	01	3826
0	0							
SMART BALANCE INC		COM	83169Y108	15	2850 SH	SOLE	02	2850
0	0							
SMART BALANCE INC		COM	83169Y108	5	876 SH	OTHER	02	0
0	876							
SMART BALANCE INC		COM	83169Y108	8	1486 SH	DEFINED	01	1486
0	0							
SMART MODULAR TECHNOLOGIES I		ORD SHS	G82245104	129	14034 SH	SOLE	02	14034
0	0							
SMART MODULAR TECHNOLOGIES I		ORD SHS	G82245104	2872	313545 SH	OTHER	06	313545
0	0							
SMART TECHNOLOGIES INC		CL A SUB VTG	83172R108	53	9250 SH	SOLE	02	9250
0	0							
SMART TECHNOLOGIES INC		CL A SUB VTG	83172R108	3	525 SH	OTHER	02	0
0	525							
SMART TECHNOLOGIES INC		CL A SUB VTG	83172R108	6	1065 SH	DEFINED	01	1065
0	0							
SMARTHEAT INC		COM	83172F104	1	574 SH	SOLE	02	574
0	0							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	60	1100 SH	SOLE	02	1100
0	0							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	798	14739 SH	OTHER	02	0
0	14739							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	137	2529 SH	DEFINED	01	2529
0	0							
SMITH & WESSON HLDG CORP		COM	831756101	18	5955 SH	SOLE	02	5955
0	0							
SMITH & WESSON HLDG CORP		COM	831756101	8	2600 SH	OTHER	02	0
0	2600							
SMITH A O		COM	831865209	749	17708 SH	SOLE	02	17708
0	0							
SMITH A O		COM	831865209	722	17079 SH	OTHER	02	0
0	17079							
SMITH A O		COM	831865209	120	2837 SH	SOLE	01	2837
0	0							
SMITH MICRO SOFTWARE INC		COM	832154108	69	16363 SH	SOLE	02	16363
0	0							
SMITH MICRO SOFTWARE INC		COM	832154108	1	230 SH	OTHER	02	0
0	230							
SMITHFIELD FOODS INC		COM	832248108	2963	135462 SH	SOLE	02	135462
0	0							
SMITHFIELD FOODS INC		COM	832248108	380	17386 SH	OTHER	02	0
0	17386							
SMITHFIELD FOODS INC		NOTE 4.000%	6832248AR9	6469	5500000 PRN	SOLE	02	5500000
0	0							
SMITHFIELD FOODS INC		NOTE 4.000%	6832248AR9	7	6000 PRN	OTHER	02	0
0	6000							
SMITHFIELD FOODS INC		OPTIONS	832248108	109	5000 SH	PUT SOLE	02	5000
0	0							
SMITHFIELD FOODS INC		OPTIONS	832248108	7889	360700 SH	CALL SOLE	02	360700
0	0							
SMITHFIELD FOODS INC		COM	832248108	104	4777 SH	SOLE	01	4777
0	0							
SMITHFIELD FOODS INC		OPTIONS	832248108	26	1202 SH	PUT SOLE	12	1202
0	0							
SMITHFIELD FOODS INC		OPTIONS	832248108	164	7500 SH	CALL SOLE	12	7500
0	0							
SMUCKER J M CO		COM NEW	832696405	35677	466728 SH	SOLE	02	466728
0	0							
SMUCKER J M CO		COM NEW	832696405	11096	145159 SH	OTHER	02	0
0	145159							
SMUCKER J M CO		COM NEW	832696405	557	7286 SH	OTHER	06	7286
0	0							
SMUCKER J M CO		COM NEW	832696405	244	3195 SH	SOLE	01	3195
0	0							
SNAP ON INC		COM	833034101	922	14749 SH	SOLE	02	14749
0	0							

SNAP ON INC 0 1842	COM	833034101	115	1842 SH	OTHER	02	0
SNAP ON INC 0 0	COM	833034101	75	1205 SH	OTHER	06	1205
SNAP ON INC 0 0	COM	833034101	153	2449 SH	SOLE	01	2449
SNYDERS-LANCE INC 0 0	COM	833551104	114	5264 SH	SOLE	02	5264
SNYDERS-LANCE INC 0 5704	COM	833551104	123	5704 SH	OTHER	02	0
SNYDERS-LANCE INC 0 0	COM	833551104	69	3200 SH	DEFINED	01	3200
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER	833635105	179	2773 SH	SOLE	02	2773
SOCIEDAD QUIMICA MINERA DE C 0 46673	SPON ADR SER	833635105	3021	46673 SH	OTHER	02	0
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER	833635105	3192	49318 SH	OTHER	06	49318
SODASTREAM INTERNATIONAL LTD 0 0	USD SHS	M9068E105	103	1700 SH	SOLE	02	1700
SODASTREAM INTERNATIONAL LTD 0 50	USD SHS	M9068E105	3	50 SH	OTHER	02	0
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCP	83404B103	1421	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	636	8797 SH	SOLE	02	8797
SOHU COM INC 0 44978	COM	83408W103	3251	44978 SH	OTHER	02	0
SOHU COM INC 0 0	COM	83408W103	218	3023 SH	OTHER	06	3023
SOHU COM INC 0 0	COM	83408W103	37	515 SH	DEFINED	01	515
SOHU COM INC 0 0	OPTIONS	83408W103	1496	20700 SH	PUT SOLE	12	20700
SOHU COM INC 0 0	OPTIONS	83408W103	2435	33700 SH	CALL SOLE	12	33700
SOLAR CAP LTD 0 0	COM	83413U100	119	4829 SH	SOLE	02	4829
SOLAR CAP LTD 0 0	COM	83413U100	49	2000 SH	DEFINED	01	2000
SOLAR SR CAP LTD 0 0	COM	83416M105	11	612 SH	SOLE	02	612
SOLARWINDS INC 0 0	COM	83416B109	61	2324 SH	SOLE	02	2324
SOLARWINDS INC 0 18346	COM	83416B109	480	18346 SH	OTHER	02	0
SOLAZYME INC 0 0	COM	83415T101	19	817 SH	SOLE	02	817
SOLAZYME INC 0 1500	COM	83415T101	34	1500 SH	OTHER	02	0
SOLERA HOLDINGS INC 0 0	COM	83421A104	314	5316 SH	SOLE	02	5316
SOLERA HOLDINGS INC 0 154	COM	83421A104	9	154 SH	OTHER	02	0
SOLERA HOLDINGS INC 0 0	COM	83421A104	25	419 SH	OTHER	06	419
SOLERA HOLDINGS INC 0 0	COM	83421A104	151	2559 SH	DEFINED	01	2559
SOLTA MED INC 0 0	COM	83438K103	4	1458 SH	SOLE	02	1458
SOLTA MED INC 0 68240	COM	83438K103	188	68240 SH	OTHER	02	0
SOLUTIA INC 0 0	*W EXP 02/27/834376147		0	4 SH	SOLE	02	4
SOLUTIA INC 0 0	COM NEW	834376501	3279	143498 SH	SOLE	02	143498
SOLUTIA INC 0 17	*W EXP 02/27/834376147		0	17 SH	OTHER	02	0
SOLUTIA INC 0 9450	COM NEW	834376501	216	9450 SH	OTHER	02	0
SOLUTIA INC 0 0	OPTIONS	834376501	4570	200000 SH	CALL SOLE	02	200000
SOLUTIA INC 0 0	COM NEW	834376501	77	3364 SH	SOLE	01	3364
SOLUTIA INC 0 0	COM NEW	834376501	211	9255 SH	DEFINED	01	9255
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	9	4447 SH	SOLE	02	4447
SONDE RES CORP 0 0	COM	835426107	6	2000 SH	SOLE	02	2000
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	49	3345 SH	SOLE	02	3345
SONIC AUTOMOTIVE INC	CL A	83545G102	8550	583633 SH	OTHER	02	0



SOUTHERN UN CO NEW 0 0	COM	844030106	1427	35546 SH	SOLE	01	35546
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	29	1479 SH	SOLE	02	1479
SOUTHWEST AIRLS CO 0 0	COM	844741108	46	4018 SH	DEFINED		4018
SOUTHWEST AIRLS CO 0 0	COM	844741108	5224	457450 SH	SOLE	02	457450
SOUTHWEST AIRLS CO 0 548257	COM	844741108	6261	548257 SH	OTHER	02	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	1442	126287 SH	OTHER	06	126287
SOUTHWEST AIRLS CO 0 0	COM	844741108	523	45785 SH	SOLE	01	45785
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	132	13531 SH	SOLE	02	13531
SOUTHWEST GAS CORP 0 0	COM	844895102	1972	51086 SH	SOLE	02	51086
SOUTHWEST GAS CORP 0 277	COM	844895102	11	277 SH	OTHER	02	0
SOUTHWEST GAS CORP 0 0	COM	844895102	9	226 SH	OTHER	06	226
SOUTHWEST GAS CORP 0 0	COM	844895102	152	3931 SH	SOLE	01	3931
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	8726	203506 SH	SOLE	02	203506
SOUTHWESTERN ENERGY CO 0 68316	COM	845467109	2929	68316 SH	OTHER	02	0
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	7761	181000 SH	PUT SOLE	02	181000
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	150	3490 SH	SOLE	01	3490
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	235	5481 SH	SOLE	12	5481
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	656	15301 SH	PUT SOLE	12	15301
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	304	7100 SH	CALL SOLE	12	7100
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	2344	57162 SH	SOLE	02	57162
SOVRAN SELF STORAGE INC 0 38752	COM	84610H108	1589	38752 SH	OTHER	02	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	2	60 SH	DEFINED	01	60
SPANISH BROADCASTING SYS INC 0 2000	CL A	846425882	1	2000 SH	OTHER	02	0
SPANSION INC 0 0	COM CL A NEW	84649R200	44	2306 SH	SOLE	02	2306
SPARTAN MTRS INC 0 0	COM	846819100	72	13306 SH	SOLE	02	13306
SPARTAN STORES INC 0 0	COM	846822104	55	2802 SH	SOLE	02	2802
SPARTAN STORES INC 0 7000	NOTE 3.375%	5846822AE4	7	7000 PRN	OTHER	02	0
SPARTECH CORP 0 0	COM NEW	847220209	27	4448 SH	SOLE	02	4448
SPARTECH CORP 0 0	COM NEW	847220209	12	1900 SH	DEFINED	01	1900
SPARTON CORP 0 0	COM	847235108	0	9 SH	DEFINED		9
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	200424	1618541 SH	SOLE	02	1618541
SPDR DOW JONES INDL AVRG ETF 0 477264	UT SER 1	78467X109	59100	477264 SH	OTHER	02	0
SPDR DOW JONES INDL AVRG ETF 0 0	OPTIONS	78467X109	29719	240000 SH	PUT SOLE	02	240000
SPDR DOW JONES INDL AVRG ETF 0 0	OPTIONS	78467X109	26004	210000 SH	CALL SOLE	02	210000
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	2174	17558 SH	DEFINED	01	17558
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	476	3848 SH	SOLE	12	3848
SPDR DOW JONES INDL AVRG ETF 0 0	OPTIONS	78467X109	32419	261800 SH	PUT SOLE	12	261800
SPDR DOW JONES INDL AVRG ETF 0 0	OPTIONS	78467X109	28989	234103 SH	CALL SOLE	12	234103
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	170617	1168604 SH	SOLE	02	1168604
SPDR GOLD TRUST 0 4512052	GOLD SHS	78463V107	658764	4512052 SH	OTHER	02	0
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	269795	1847900 SH	PUT SOLE	02	1847900
SPDR GOLD TRUST 0 79000	OPTIONS	78463V107	11534	79000 SH	PUT OTHER	02	0
SPDR GOLD TRUST	OPTIONS	78463V107	735743	5039300 SH	CALL SOLE	02	5039300





SPDR INDEX SHS FDS	S&PINTL MC ET78463X764	3	100 SH	DEFINED 01	100
0 0					
SPDR INDEX SHS FDS	S&P BRIC 40ET78463X798	404	14521 SH	DEFINED 01	14521
0 0					
SPDR INDEX SHS FDS	MACQU GLBIN1078463X855	501	11777 SH	DEFINED 01	11777
0 0					
SPDR INDEX SHS FDS	S&P WRLD EX U78463X889	34	1277 SH	DEFINED 01	1277
0 0					
SPDR INDEX SHS FDS	EMERG MKTS ET78463X509	88	1200 SH	DEFINED 01	1200
0 0					
SPDR INDEX SHS FDS	GLB NAT RESRC78463X541	12	209 SH	DEFINED 01	209
0 0					
SPDR INDEX SHS FDS	EUROPE ETF 78463X608	17	324 SH	DEFINED 01	324
0 0					
SPDR INDEX SHS FDS	INTL INDS ETF78463X673	36	1223 SH	DEFINED 01	1223
0 0					
SPDR INDEX SHS FDS	STOXX EUR 50 78463X103	22	600 SH	DEFINED 01	600
0 0					
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCR78467Y107	118588	668287 SH	SOLE 02	668287
0 0					
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCR78467Y107	59023	332620 SH	OTHER 02	0
0 332620					
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCR78467Y107	5164	29100 SH	OTHER 06	29100
0 0					
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCR78467Y107	3572	20130 SH	SOLE 01	20130
0 0					
SPDR S&P MIDCAP 400 ETF TR	OPTIONS 78467Y107	2946	16600 SH	PUT SOLE 12	16600
0 0					
SPDR S&P MIDCAP 400 ETF TR	OPTIONS 78467Y107	11233	63305 SH	CALL SOLE 12	63305
0 0					
SPDR S&P 500 ETF TR	TR UNIT 78462F103	4091	31000 SH	SOLE	31000
0 0					
SPDR S&P 500 ETF TR	TR UNIT 78462F103	4260678	32285204 SH	SOLE 02	32285204
0 0					
SPDR S&P 500 ETF TR	TR UNIT 78462F103	412997	3129473 SH	OTHER 02	0
0 3129473					
SPDR S&P 500 ETF TR	OPTIONS 78462F103	5615495	42551300 SH	PUT SOLE 02	42551300
0 0					
SPDR S&P 500 ETF TR	OPTIONS 78462F103	24744	187500 SH	PUT OTHER 02	0
0 187500					
SPDR S&P 500 ETF TR	OPTIONS 78462F103	1054440	7990000 SH	CALL SOLE 02	7990000
0 0					
SPDR S&P 500 ETF TR	TR UNIT 78462F103	26421	200205 SH	OTHER 06	200205
0 0					
SPDR S&P 500 ETF TR	OPTIONS 78462F103	39591	300000 SH	PUT OTHER 06	300000
0 0					
SPDR S&P 500 ETF TR	TR UNIT 78462F103	46348	351200 SH	SOLE 01	351200
0 0					
SPDR S&P 500 ETF TR	OPTIONS 78462F103	1030261	7806785 SH	PUT SOLE 12	7806785
0 0					
SPDR S&P 500 ETF TR	OPTIONS 78462F103	700857	5310728 SH	CALL SOLE 12	5310728
0 0					
SPDR S&P 500 ETF TR	TR UNIT 78462F103	748	5671 SH	SOLE 26	5671
0 0					
SPDR SERIES TRUST	S&P HOMEBUILD78464A888	8615	477036 SH	SOLE 02	477036
0 0					
SPDR SERIES TRUST	S&P BIOTECH 78464A870	2654	36306 SH	SOLE 02	36306
0 0					
SPDR SERIES TRUST	SPDR KBW BK E78464A797	21372	890885 SH	SOLE 02	890885
0 0					
SPDR SERIES TRUST	SPDR KBW INS 78464A789	16997	407510 SH	SOLE 02	407510
0 0					
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	282	7958 SH	SOLE 02	7958
0 0					
SPDR SERIES TRUST	S&P METALS MN78464A755	63102	909650 SH	SOLE 02	909650
0 0					
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	4	100 SH	SOLE 02	100
0 0					
SPDR SERIES TRUST	S&P OILGAS EX78464A730	300180	5106844 SH	SOLE 02	5106844
0 0					
SPDR SERIES TRUST	S&P RETAIL ET78464A714	678749	12715423 SH	SOLE 02	12715423
0 0					
SPDR SERIES TRUST	KBW REGN BK E78464A698	8681	341100 SH	SOLE 02	341100
0 0					
SPDR SERIES TRUST	DJ REIT ETF 78464A607	1725	25905 SH	SOLE 02	25905
0 0					
SPDR SERIES TRUST	HLTH CR EQUIP78464A581	1834	33248 SH	OTHER 02	0
0 33248					
SPDR SERIES TRUST	BRCLYS AGG ET78464A649	1626	28843 SH	OTHER 02	0
0 28843					
SPDR SERIES TRUST	DJ REIT ETF 78464A607	31251	469227 SH	OTHER 02	0
0 469227					
SPDR SERIES TRUST	BRCLYS 1-3MT 78464A680	11435	249353 SH	OTHER 02	0
0 249353					
SPDR SERIES TRUST	BRCLYS INTER 78464A672	17613	295872 SH	OTHER 02	0
0 0					



SPDR SERIES	TRUST	DJ TTL MKT ET78464A805	36	363 SH	OTHER	02	0
0	363						
SPDR SERIES	TRUST	S&P SEMICNDCT78464A862	6151	109837 SH	OTHER	02	0
0	109837						
SPDR SERIES	TRUST	DJ LRG CAP ET78464A854	337	5438 SH	OTHER	02	0
0	5438						
SPDR SERIES	TRUST	DJ MID CAP ET78464A847	4144	64301 SH	OTHER	02	0
0	64301						
SPDR SERIES	TRUST	S&P BIOTECH 78464A870	10557	144403 SH	OTHER	02	0
0	144403						
SPDR SERIES	TRUST	S&P HOMEBUILD78464A888	5070	280746 SH	OTHER	02	0
0	280746						
SPDR SERIES	TRUST	OPTIONS 78464A797	40783	1700000 SH	PUT SOLE	02	1700000
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A755	10572	152400 SH	PUT SOLE	02	152400
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A730	23953	407500 SH	PUT SOLE	02	407500
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A714	21240	397900 SH	PUT SOLE	02	397900
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A698	3818	150000 SH	PUT SOLE	02	150000
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A698	3818	150000 SH	CALL SOLE	02	150000
0	0						
SPDR SERIES	TRUST	S&P RETAIL ET78464A714	3	60 SH	OTHER	06	60
0	0						
SPDR SERIES	TRUST	GLB DOW ETF 78464A706	114	1913 SH	DEFINED	01	1913
0	0						
SPDR SERIES	TRUST	S&P PHARMAC 78464A722	29	575 SH	DEFINED	01	575
0	0						
SPDR SERIES	TRUST	BRCLYS AGG ET78464A649	16284	288769 SH	DEFINED	01	288769
0	0						
SPDR SERIES	TRUST	BRCLYS INTER 78464A672	3038	51036 SH	DEFINED	01	51036
0	0						
SPDR SERIES	TRUST	BRCLYS 1-3MT 78464A680	406	8863 SH	DEFINED	01	8863
0	0						
SPDR SERIES	TRUST	BARC CAPTL ET78464A474	658	21561 SH	DEFINED	01	21561
0	0						
SPDR SERIES	TRUST	S&P 500 VALUE78464A508	262	3888 SH	DEFINED	01	3888
0	0						
SPDR SERIES	TRUST	BRCLYS INTL E78464A516	3999	64736 SH	DEFINED	01	64736
0	0						
SPDR SERIES	TRUST	MORGAN TECH E78464A102	11	170 SH	DEFINED	01	170
0	0						
SPDR SERIES	TRUST	S&P 600 SMCP 78464A201	109	899 SH	DEFINED	01	899
0	0						
SPDR SERIES	TRUST	WELLS FG PFD 78464A292	186	4067 SH	DEFINED	01	4067
0	0						
SPDR SERIES	TRUST	S&P 600 SMCP 78464A300	17	233 SH	DEFINED	01	233
0	0						
SPDR SERIES	TRUST	NUVN S&P VRDO78464A318	60	2000 SH	DEFINED	01	2000
0	0						
SPDR SERIES	TRUST	INTR TRM CORP78464A375	28	837 SH	DEFINED	01	837
0	0						
SPDR SERIES	TRUST	CAP MORTG ETF78464A383	78	2846 SH	DEFINED	01	2846
0	0						
SPDR SERIES	TRUST	S&P 500 GROWT78464A409	342	5689 SH	DEFINED	01	5689
0	0						
SPDR SERIES	TRUST	S&P 600 SML C78464A813	6	92 SH	DEFINED	01	92
0	0						
SPDR SERIES	TRUST	S&P 400 MDCP 78464A821	3	41 SH	DEFINED	01	41
0	0						
SPDR SERIES	TRUST	S&P 400 MDCP 78464A839	17	290 SH	DEFINED	01	290
0	0						
SPDR SERIES	TRUST	DJ MID CAP ET78464A847	125	1944 SH	DEFINED	01	1944
0	0						
SPDR SERIES	TRUST	DJ LRG CAP ET78464A854	301	4856 SH	DEFINED	01	4856
0	0						
SPDR SERIES	TRUST	S&P SEMICNDCT78464A862	225	4015 SH	DEFINED	01	4015
0	0						
SPDR SERIES	TRUST	S&P HOMEBUILD78464A888	111	6172 SH	SOLE	12	6172
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A888	148	8201 SH	PUT SOLE	12	8201
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A755	1491	21500 SH	PUT SOLE	12	21500
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A730	1134	19300 SH	PUT SOLE	12	19300
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A714	6411	120100 SH	PUT SOLE	12	120100
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A714	7527	141000 SH	CALL SOLE	12	141000
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A730	2057	35000 SH	CALL SOLE	12	35000
0	0						
SPDR SERIES	TRUST	OPTIONS 78464A755	4641	66901 SH	CALL SOLE	12	66901
0	0						



SPROTT PHYSICAL SILVER TR 0 6750	TR UNIT	85207K107	107	6750 SH	OTHER	02	0
SPROTT RESOURCE LENDING CORP 0 0	COM	85207J100	9	5300 SH	SOLE	02	5300
SPROTT RESOURCE LENDING CORP 0 2000	COM	85207J100	3	2000 SH	OTHER	02	0
SPS COMM INC 0 0	COM	78463M107	5	306 SH	SOLE	02	306
SPX CORP 0 0	COM	784635104	1897	22950 SH	SOLE	02	22950
SPX CORP 0 190678	COM	784635104	15761	190678 SH	OTHER	02	0
SPX CORP 0 0	COM	784635104	1735	20990 SH	OTHER	06	20990
SPX CORP 0 0	COM	784635104	278	3361 SH	SOLE	01	3361
SPX CORP 0 0	COM	784635104	7603	91976 SH	SOLE	26	91976
SRA INTL INC 0 0	CL A	78464R105	73	2374 SH	SOLE	02	2374
SRA INTL INC 0 120	CL A	78464R105	4	120 SH	OTHER	02	0
SRA INTL INC 0 0	CL A	78464R105	2795	90388 SH	OTHER	06	90388
SRS LABS INC 0 0	COM	78464M106	5	470 SH	SOLE	02	470
SS&C TECHNOLOGIES HLDGS INC 0 0	COM	78467J100	120	6037 SH	SOLE	02	6037
SS&C TECHNOLOGIES HLDGS INC 0 0	COM	78467J100	276	13900 SH	DEFINED	01	13900
ST JOE CO 0 0	COM	790148100	1724	82721 SH	SOLE	02	82721
ST JOE CO 0 6589	COM	790148100	137	6589 SH	OTHER	02	0
ST JOE CO 0 0	OPTIONS	790148100	3289	157800 SH	PUT SOLE	02	157800
ST JOE CO 0 0	OPTIONS	790148100	125	6000 SH	PUT SOLE	12	6000
ST JOE CO 0 0	OPTIONS	790148100	188	9000 SH	CALL SOLE	12	9000
ST JUDE MED INC 0 0	COM	790849103	1566	32846 SH	SOLE	02	32846
ST JUDE MED INC 0 736365	COM	790849103	35110	736365 SH	OTHER	02	0
ST JUDE MED INC 0 0	COM	790849103	103	2159 SH	OTHER	06	2159
ST JUDE MED INC 0 0	COM	790849103	114	2385 SH	SOLE	01	2385
ST MARY LD & EXPL CO 0 6000	NOTE 3.500%	4792228AD0	8	6000 PRN	OTHER	02	0
STAAR SURGICAL CO 0 0	COM PAR \$0.01	852312305	0	30 SH	SOLE	02	30
STAG INDL INC 0 0	COM	85254J102	1	90 SH	DEFINED		90
STAG INDL INC 0 0	COM	85254J102	16	1344 SH	SOLE	02	1344
STAG INDL INC 0 38250	COM	85254J102	469	38250 SH	OTHER	02	0
STAGE STORES INC 0 0	COM NEW	85254C305	490	29170 SH	SOLE	02	29170
STAGE STORES INC 0 0	COM NEW	85254C305	225	13366 SH	SOLE	01	13366
STAMPS COM INC 0 0	COM NEW	852857200	36	2682 SH	SOLE	02	2682
STAMPS COM INC 0 350	COM NEW	852857200	5	350 SH	OTHER	02	0
STANCORP FINL GROUP INC 0 0	COM	852891100	1554	36841 SH	SOLE	02	36841
STANCORP FINL GROUP INC 0 5194	COM	852891100	219	5194 SH	OTHER	02	0
STANCORP FINL GROUP INC 0 0	COM	852891100	220	5205 SH	SOLE	01	5205
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	401	14870 SH	SOLE	02	14870
STANDARD MICROSYSTEMS CORP 0 364	COM	853626109	10	364 SH	OTHER	02	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	16	590 SH	DEFINED	01	590
STANDARD MTR PRODS INC 0 0	COM	853666105	1	52 SH	DEFINED		52
STANDARD MTR PRODS INC 0 0	COM	853666105	84	5493 SH	SOLE	02	5493
STANDARD MTR PRODS INC 0 4691	COM	853666105	71	4691 SH	OTHER	02	0
STANDARD MTR PRODS INC	COM	853666105	6	414 SH	DEFINED	01	414



STARWOOD HOTELS&RESORTS 0 0	WRLD	COM	85590A401	189	3364	SH	OTHER	06	3364
STARWOOD HOTELS&RESORTS 0 0	WRLD	COM	85590A401	351	6269	SH	SOLE	01	6269
STARWOOD HOTELS&RESORTS 0 0	WRLD	OPTIONS	85590A401	22	401	SH	CALL SOLE	12	401
STARWOOD PPTY TR INC 0 0		COM	85571B105	8659	422208	SH	SOLE	02	422208
STARWOOD PPTY TR INC 0 1850886		COM	85571B105	37962	1850886	SH	OTHER	02	0
STARWOOD PPTY TR INC 0 0		COM	85571B105	566	27606	SH	DEFINED	01	27606
STATE AUTO FINL CORP 0 0		COM	855707105	9	515	SH	SOLE	02	515
STATE AUTO FINL CORP 0 0		COM	855707105	4	237	SH	DEFINED	01	237
STATE BANCORP INC N.Y 0 0		COM	855716106	7	532	SH	SOLE	02	532
STATE BK FINL CORP 0 0		COM	856190103	5496	335720	SH	SOLE	02	335720
STATE STR CORP 0 0		COM	857477103	8699	192925	SH	SOLE	02	192925
STATE STR CORP 0 41557		COM	857477103	1874	41557	SH	OTHER	02	0
STATE STR CORP 0 0		COM	857477103	202	4488	SH	OTHER	06	4488
STATE STR CORP 0 0		COM	857477103	2675	59329	SH	SOLE	01	59329
STATE STR CORP 0 0		OPTIONS	857477103	95	2102	SH	PUT SOLE	12	2102
STATE STR CORP 0 0		OPTIONS	857477103	158	3500	SH	CALL SOLE	12	3500
STATOIL ASA 0 0		SPONSORED ADR	85771P102	1	34	SH	DEFINED		34
STATOIL ASA 0 0		SPONSORED ADR	85771P102	59	2326	SH	SOLE	02	2326
STATOIL ASA 0 351436		SPONSORED ADR	85771P102	8944	351436	SH	OTHER	02	0
STEALTHGAS INC 0 0		SHS	Y81669106	16	3800	SH	SOLE	02	3800
STEC INC 0 0		COM	784774101	317	18652	SH	SOLE	02	18652
STEC INC 0 0		OPTIONS	784774101	3	200	SH	PUT SOLE	12	200
STEC INC 0 0		OPTIONS	784774101	29	1700	SH	CALL SOLE	12	1700
STEEL DYNAMICS INC 0 0		COM	858119100	4804	295643	SH	SOLE	02	295643
STEEL DYNAMICS INC 0 148329		COM	858119100	2410	148329	SH	OTHER	02	0
STEEL DYNAMICS INC 0 0		NOTE 5.125%	6858119AP5	2622	2199000	PRN	SOLE	02	2199000
STEEL DYNAMICS INC 0 3000		NOTE 5.125%	6858119AP5	4	3000	PRN	OTHER	02	0
STEEL DYNAMICS INC 0 0		COM	858119100	30	1876	SH	OTHER	06	1876
STEEL DYNAMICS INC 0 0		COM	858119100	68	4205	SH	SOLE	01	4205
STEEL DYNAMICS INC 0 0		OPTIONS	858119100	99	6100	SH	PUT SOLE	12	6100
STEEL DYNAMICS INC 0 0		OPTIONS	858119100	182	11200	SH	CALL SOLE	12	11200
STEELCASE INC 0 0		CL A	858155203	881	77390	SH	SOLE	02	77390
STEELCASE INC 0 1310		CL A	858155203	15	1310	SH	OTHER	02	0
STEELCASE INC 0 0		CL A	858155203	128	11227	SH	SOLE	01	11227
STEIN MART INC 0 0		COM	858375108	125	12977	SH	SOLE	02	12977
STEIN MART INC 0 300		COM	858375108	3	300	SH	OTHER	02	0
STEINER LEISURE LTD 0 0		ORD	P8744Y102	242	5304	SH	SOLE	02	5304
STEINER LEISURE LTD 0 66		ORD	P8744Y102	3	66	SH	OTHER	02	0
STEINWAY MUSICAL INSTRS INC 0 0		COM	858495104	26	1031	SH	SOLE	02	1031
STEINWAY MUSICAL INSTRS INC 0 100		COM	858495104	3	100	SH	OTHER	02	0
STELLARONE CORP 0 0		COM	85856G100	13	1108	SH	SOLE	02	1108
STELLARONE CORP 0 5000		COM	85856G100	61	5000	SH	OTHER	02	0
STEMCELLS INC 0 0		COM	85857R105	14	26895	SH	SOLE	02	26895





STONE HBR EMERG MRKTS INC FD 0 20308	COM	86164T107	504	20308 SH	OTHER 02	0
STONEMOR PARTNERS L P 0 15720	COM UNITS	86183Q100	435	15720 SH	OTHER 02	0
STONERIDGE INC 0 0	COM	86183P102	151	10214 SH	SOLE 02	10214
STR HLDGS INC 0 0	COM	78478V100	17	1144 SH	SOLE 02	1144
STR HLDGS INC 0 0	COM	78478V100	3	217 SH	DEFINED 01	217
STRATASYS INC 0 0	COM	862685104	96	2835 SH	SOLE 02	2835
STRATASYS INC 0 100	COM	862685104	3	100 SH	OTHER 02	0
STRATEGIC GLOBAL INCOME FD 0 7602	COM	862719101	87	7602 SH	OTHER 02	0
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	161	22749 SH	SOLE 02	22749
STRATEGIC HOTELS & RESORTS I 0 2900	COM	86272T106	21	2900 SH	OTHER 02	0
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	4	590 SH	OTHER 06	590
STRAYER ED INC 0 0	COM	863236105	297	2350 SH	SOLE 02	2350
STRAYER ED INC 0 22633	COM	863236105	2861	22633 SH	OTHER 02	0
STREAM GLOBAL SVCS INC 0 0	COM	86323M100	1	322 SH	SOLE 02	322
STRYKER CORP 0 0	COM	863667101	41646	709601 SH	SOLE 02	709601
STRYKER CORP 0 259658	COM	863667101	15239	259658 SH	OTHER 02	0
STRYKER CORP 0 0	COM	863667101	4	75 SH	OTHER 06	75
STRYKER CORP 0 0	COM	863667101	304	5185 SH	SOLE 01	5185
STURM RUGER & CO INC 0 0	COM	864159108	1	26 SH	DEFINED	26
STURM RUGER & CO INC 0 0	COM	864159108	107	4864 SH	SOLE 02	4864
SUBURBAN PROPANE PARTNERS L 0 93714	UNIT LTD PART	864482104	4899	93714 SH	OTHER 02	0
SUCAMPO PHARMACEUTICALS INC 0 0	CL A	864909106	3	818 SH	SOLE 02	818
SUCAMPO PHARMACEUTICALS INC 0 1461	CL A	864909106	6	1461 SH	OTHER 02	0
SUCCESSFACTORS INC 0 0	COM	864596101	1175	39982 SH	SOLE 02	39982
SUCCESSFACTORS INC 0 42	COM	864596101	1	42 SH	OTHER 02	0
SUCCESSFACTORS INC 0 0	COM	864596101	0	9 SH	DEFINED 01	9
SUFFOLK BANCORP 0 0	COM	864739107	28	2041 SH	SOLE 02	2041
SUFFOLK BANCORP 0 1333	COM	864739107	19	1333 SH	OTHER 02	0
SUMITOMO MITSUI FINL GROUP I 0 0	SPONSORED ADR	86562M209	370	60094 SH	SOLE 02	60094
SUMITOMO MITSUI FINL GROUP I 0 79690	SPONSORED ADR	86562M209	490	79690 SH	OTHER 02	0
SUMMER INFANT INC 0 0	COM	865646103	9	1150 SH	SOLE 02	1150
SUMMER INFANT INC 0 400	COM	865646103	3	400 SH	OTHER 02	0
SUMMIT HOTEL PPTYS INC 0 0	COM	866082100	18	1621 SH	SOLE 02	1621
SUN BANCORP INC 0 0	COM	86663B102	8	2324 SH	SOLE 02	2324
SUN BANCORP INC 0 24884	COM	86663B102	91	24884 SH	OTHER 02	0
SUN COMMUNITIES INC 0 0	COM	866674104	1497	40125 SH	SOLE 02	40125
SUN COMMUNITIES INC 0 200	COM	866674104	7	200 SH	OTHER 02	0
SUN HEALTHCARE GROUP INC NEW 0 0	COM	86677E100	221	27569 SH	SOLE 02	27569
SUN HYDRAULICS CORP 0 0	COM	866942105	505	10570 SH	SOLE 02	10570
SUN HYDRAULICS CORP 0 100	COM	866942105	5	100 SH	OTHER 02	0
SUN LIFE FINL INC 0 0	COM	866796105	665	22100 SH	SOLE 02	22100
SUN LIFE FINL INC 0 7516	COM	866796105	226	7516 SH	OTHER 02	0
SUN LIFE FINL INC	COM	866796105	101	3367 SH	OTHER 06	3367



SUNTRUST BKS INC 0 0	COM	867914103	1363	52842 SH	SOLE	01	52842
SUNTRUST BKS INC 0 0	OPTIONS	867914103	13	500 SH	PUT SOLE	12	500
SUNTRUST BKS INC 0 0	OPTIONS	867914103	219	8500 SH	CALL SOLE	12	8500
SUPER MICRO COMPUTER INC 0 0	COM	86800U104	19	1184 SH	SOLE	02	1184
SUPERCONDUCTOR TECHNOLOGIES 0 950	COM NEW	867931305	2	950 SH	OTHER	02	0
SUPERGEN INC 0 0	COM	868059106	1	358 SH	SOLE	02	358
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	1320	35540 SH	SOLE	02	35540
SUPERIOR ENERGY SVCS INC 0 22791	COM	868157108	846	22791 SH	OTHER	02	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	17	446 SH	OTHER	06	446
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	59	1579 SH	SOLE	01	1579
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	139	3754 SH	DEFINED	01	3754
SUPERIOR INDS INTL INC 0 0	COM	868168105	151	6824 SH	SOLE	02	6824
SUPERIOR INDS INTL INC 0 76524	COM	868168105	1692	76524 SH	OTHER	02	0
SUPERMEDIA INC 0 0	COM	868447103	9	2353 SH	SOLE	02	2353
SUPERTEX INC 0 0	COM	868532102	36	1590 SH	SOLE	02	1590
SUPERVALU INC 0 0	COM	868536103	8522	905638 SH	SOLE	02	905638
SUPERVALU INC 0 48665	COM	868536103	458	48665 SH	OTHER	02	0
SUPERVALU INC 0 0	OPTIONS	868536103	1741	185000 SH	PUT SOLE	02	185000
SUPERVALU INC 0 0	OPTIONS	868536103	46	4900 SH	CALL SOLE	02	4900
SUPERVALU INC 0 0	COM	868536103	19	1966 SH	OTHER	06	1966
SUPERVALU INC 0 0	COM	868536103	1179	125242 SH	SOLE	01	125242
SUPERVALU INC 0 0	COM	868536103	15	1546 SH	DEFINED	01	1546
SUPERVALU INC 0 0	OPTIONS	868536103	0	2 SH	PUT SOLE	12	2
SUPERVALU INC 0 0	OPTIONS	868536103	0	2 SH	CALL SOLE	12	2
SUPPORT COM INC 0 0	COM	86858W101	9	1908 SH	SOLE	02	1908
SUREWEST COMMUNICATIONS 0 0	COM	868733106	90	5411 SH	SOLE	02	5411
SURMODICS INC 0 0	COM	868873100	83	7501 SH	SOLE	02	7501
SURMODICS INC 0 200	COM	868873100	2	200 SH	OTHER	02	0
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	386	48250 SH	SOLE	02	48250
SUSQUEHANNA BANCSHARES INC P 0 137	COM	869099101	1	137 SH	OTHER	02	0
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	57	7166 SH	SOLE	01	7166
SUSSER HLDGS CORP 0 0	COM	869233106	10	623 SH	SOLE	02	623
SUSSER HLDGS CORP 0 1955	COM	869233106	31	1955 SH	OTHER	02	0
SVB FINL GROUP 0 0	COM	78486Q101	1458	24425 SH	SOLE	02	24425
SVB FINL GROUP 0 413	COM	78486Q101	25	413 SH	OTHER	02	0
SVB FINL GROUP 0 0	COM	78486Q101	126	2112 SH	SOLE	01	2112
SWEDISH EXPT CR CORP 0 0	ROG AGRI ETN	2870297603	3	270 SH	SOLE	02	270
SWEDISH EXPT CR CORP 0 350069	RG METAL ETN	2870297405	4334	350069 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 2588401	RG ENRGY ETN	2870297306	17679	2588401 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 8755	MLCX GRN ETN	2870297215	55	8755 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 17604	MLCX BIO ETN	2870297199	201	17604 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 12807598	ROG TTL ETN	2870297801	117702	12807598 SH	OTHER	02	0
SWEDISH EXPT CR CORP	ROG AGRI ETN	2870297603	51221	5215975 SH	OTHER	02	0



SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	34	1063 SH	SOLE	02	1063
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
SYNERGETICS USA INC 0 0	COM	87160G107	0	25 SH	SOLE	02	25
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	71	5842 SH	SOLE	02	5842
SYNERON MEDICAL LTD 0 932	ORD SHS	M87245102	11	932 SH	OTHER	02	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	30	444 SH	SOLE	02	444
SYNGENTA AG 0 312690	SPONSORED ADR	87160A100	21125	312690 SH	OTHER	02	0
SYNNEX CORP 0 0	COM	87162W100	911	28738 SH	SOLE	02	28738
SYNNEX CORP 0 170307	COM	87162W100	5399	170307 SH	OTHER	02	0
SYNNEX CORP 0 0	COM	87162W100	161	5093 SH	SOLE	01	5093
SYNNEX CORP 0 0	COM	87162W100	72	2285 SH	DEFINED	01	2285
SYNOPSIS INC 0 0	COM	871607107	1833	71280 SH	SOLE	02	71280
SYNOPSIS INC 0 7095	COM	871607107	182	7095 SH	OTHER	02	0
SYNOPSIS INC 0 0	COM	871607107	51	1982 SH	OTHER	06	1982
SYNOPSIS INC 0 0	COM	871607107	149	5788 SH	SOLE	01	5788
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	28	1614 SH	SOLE	02	1614
SYNOVUS FINL CORP 0 0	UNIT 99/99/99	87161C204	1	52 SH	DEFINED		52
SYNOVUS FINL CORP 0 0	COM	87161C105	21	10097 SH	DEFINED		10097
SYNOVUS FINL CORP 0 0	UNIT 99/99/99	87161C204	10947	540591 SH	SOLE	02	540591
SYNOVUS FINL CORP 0 0	COM	87161C105	918	441176 SH	SOLE	02	441176
SYNOVUS FINL CORP 0 0	COM	87161C105	1076	517415 SH	DEFINED	02	517415
SYNOVUS FINL CORP 0 0	COM	87161C105	113	54343 SH	SOLE	01	54343
SYNTA PHARMACEUTICALS CORP 0 0	COM	87162T206	4	802 SH	SOLE	02	802
SYNTEL INC 0 0	COM	87162H103	1504	25443 SH	SOLE	02	25443
SYNTROLEUM CORP 0 0	COM	871630109	7	4799 SH	SOLE	02	4799
SYNTROLEUM CORP 0 19500	COM	871630109	29	19500 SH	OTHER	02	0
SYNTROLEUM CORP 0 0	COM	871630109	8	5297 SH	OTHER	06	5297
SYNUTRA INTL INC 0 0	COM	87164C102	168	17090 SH	SOLE	02	17090
SYSCO CORP 0 0	COM	871829107	9422	302188 SH	SOLE	02	302188
SYSCO CORP 0 380353	COM	871829107	11859	380353 SH	OTHER	02	0
SYSCO CORP 0 0	COM	871829107	5	149 SH	OTHER	06	149
SYSCO CORP 0 0	COM	871829107	1522	48807 SH	SOLE	01	48807
SYSCO CORP 0 0	OPTIONS	871829107	0	1 SH	CALL SOLE	12	1
SYSTEMAX INC 0 0	COM	871851101	58	3880 SH	SOLE	02	3880
S1 CORPORATION 0 0	COM	78463B101	71	9485 SH	SOLE	02	9485
TAIWAN FD INC 0 4	COM	874036106	0	4 SH	OTHER	02	0
TAIWAN FD INC 0 0	COM	874036106	215	11204 SH	SOLE	26	11204
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	1542	122260 SH	SOLE	02	122260
TAIWAN SEMICONDUCTOR MFG LTD 0 655731	SPONSORED ADR	874039100	8269	655731 SH	OTHER	02	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	786963	62407872 SH	OTHER	06	62407872
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	79	6303 SH	SOLE	26	6303
TAKE-TWO INTERACTIVE SOFTWAR 0 0	COM	874054109	222	14540 SH	SOLE	02	14540



TATA MTRS LTD 0 124710	SPONSORED ADR	876568502	2807	124710	SH	OTHER	02	0
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	7808	346867	SH	OTHER	06	346867
TAUBMAN CTRS INC 0 0	COM	876664103	7682	129771	SH	SOLE	02	129771
TAUBMAN CTRS INC 0 109893	COM	876664103	6506	109893	SH	OTHER	02	0
TAYLOR CAP GROUP INC 0 0	COM	876851106	22	2686	SH	SOLE	02	2686
TBS INTERNATIONAL PLC 0 3113	CL A SHS	G8657Q104	6	3113	SH	OTHER	02	0
TC PIPELINES LP 0 0	UT COM LTD	PR87233Q108	2	52	SH	SOLE	02	52
TC PIPELINES LP 0 45311	UT COM LTD	PR87233Q108	2165	45311	SH	OTHER	02	0
TC PIPELINES LP 0 0	UT COM LTD	PR87233Q108	0	1	SH	SOLE	01	1
TCF FINL CORP 0 0	COM	872275102	1507	109223	SH	SOLE	02	109223
TCF FINL CORP 0 9744	COM	872275102	134	9744	SH	OTHER	02	0
TCF FINL CORP 0 0	COM	872275102	137	9961	SH	SOLE	01	9961
TCW STRATEGIC INCOME FUND IN 0 8200	COM	872340104	44	8200	SH	OTHER	02	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	4523	231809	SH	SOLE	02	231809
TD AMERITRADE HLDG CORP 0 6076	COM	87236Y108	119	6076	SH	OTHER	02	0
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	2679	137300	SH PUT	SOLE	02	137300
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	187	9599	SH	SOLE	01	9599
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	4811	130865	SH	SOLE	02	130865
TE CONNECTIVITY LTD 0 450709	REG SHS	H84989104	16568	450709	SH	OTHER	02	0
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	461	12546	SH	OTHER	06	12546
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	849	23089	SH	SOLE	01	23089
TEAM HEALTH HOLDINGS INC 0 0	COM	87817A107	3	131	SH	DEFINED		131
TEAM HEALTH HOLDINGS INC 0 0	COM	87817A107	2	72	SH	SOLE	02	72
TEAM HEALTH HOLDINGS INC 0 152710	COM	87817A107	3438	152710	SH	OTHER	02	0
TEAM INC 0 0	COM	878155100	65	2685	SH	SOLE	02	2685
TEAM INC 0 0	COM	878155100	65	2687	SH	OTHER	06	2687
TEAM INC 0 0	COM	878155100	195	8075	SH	DEFINED	01	8075
TEARLAB CORP 0 680	COM	878193101	1	680	SH	OTHER	02	0
TECH DATA CORP 0 0	COM	878237106	3570	73017	SH	SOLE	02	73017
TECH DATA CORP 0 84416	COM	878237106	4127	84416	SH	OTHER	02	0
TECH DATA CORP 0 7000	DCV 2.750%	12878237AE6	7	7000	PRN	OTHER	02	0
TECH DATA CORP 0 0	COM	878237106	9	183	SH	OTHER	06	183
TECH DATA CORP 0 0	COM	878237106	655	13388	SH	SOLE	01	13388
TECHNE CORP 0 0	COM	878377100	661	7927	SH	SOLE	02	7927
TECHNE CORP 0 411	COM	878377100	34	411	SH	OTHER	02	0
TECHNE CORP 0 0	COM	878377100	30	365	SH	OTHER	06	365
TECHTARGET INC 0 0	COM	87874R100	8	1114	SH	SOLE	02	1114
TECK RESOURCES LTD 0 0	CL B	878742204	14178	279422	SH	SOLE	02	279422
TECK RESOURCES LTD 0 345599	CL B	878742204	17536	345599	SH	OTHER	02	0
TECK RESOURCES LTD 0 0	CL B	878742204	4617	91002	SH	OTHER	06	91002
TECK RESOURCES LTD 0 0	OPTIONS	878742204	1735	34200	SH PUT	SOLE	12	34200
TECK RESOURCES LTD 0 0	OPTIONS	878742204	2978	58700	SH CALL	SOLE	12	58700
TECK RESOURCES LTD 0 0	CL B	878742204	8346	164483	SH	SOLE	26	164483





TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD 87929A102	1514	50976 SH	SOLE	02	50976
TELECOMUNICACOES DE SAO PAUL 0 342215	SPON ADR PFD 87929A102	10164	342215 SH	OTHER	02	0
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD 87929A102	274	9221 SH	OTHER	06	9221
TELEDYNE TECHNOLOGIES INC 0 0	COM 879360105	2885	57292 SH	SOLE	02	57292
TELEDYNE TECHNOLOGIES INC 0 3121	COM 879360105	157	3121 SH	OTHER	02	0
TELEDYNE TECHNOLOGIES INC 0 0	COM 879360105	107	2124 SH	SOLE	01	2124
TELEFLEX INC 0 0	COM 879369106	794	13005 SH	SOLE	02	13005
TELEFLEX INC 0 4388	COM 879369106	268	4388 SH	OTHER	02	0
TELEFLEX INC 0 0	NOTE 3.875% 8879369AA4	1453	1261000 PRN	SOLE	02	1261000
TELEFLEX INC 0 3000	NOTE 3.875% 8879369AA4	3	3000 PRN	OTHER	02	0
TELEFLEX INC 0 0	COM 879369106	26	426 SH	OTHER	06	426
TELEFLEX INC 0 0	COM 879369106	23809	389926 SH	SOLE	01	389926
TELEFONICA S A 0 0	SPONSORED ADR879382208	56	2293 SH	SOLE	02	2293
TELEFONICA S A 0 3697007	SPONSORED ADR879382208	90540	3697007 SH	OTHER	02	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD 879403780	7006	424604 SH	SOLE	02	424604
TELEFONOS DE MEXICO S A B 0 2290	SPON ADR A SH879403707	38	2290 SH	OTHER	02	0
TELEFONOS DE MEXICO S A B 0 16024	SPON ADR ORD 879403780	264	16024 SH	OTHER	02	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD 879403780	14	831 SH	OTHER	06	831
TELENAV INC 0 0	COM 879455103	14	775 SH	SOLE	02	775
TELEPHONE & DATA SYS INC 0 0	SPL COM 879433860	1	27 SH	DEFINED		27
TELEPHONE & DATA SYS INC 0 0	COM 879433100	3	90 SH	DEFINED		90
TELEPHONE & DATA SYS INC 0 0	COM 879433100	2047	65863 SH	SOLE	02	65863
TELEPHONE & DATA SYS INC 0 0	SPL COM 879433860	59	2202 SH	SOLE	02	2202
TELEPHONE & DATA SYS INC 0 3320	COM 879433100	103	3320 SH	OTHER	02	0
TELEPHONE & DATA SYS INC 0 2344	SPL COM 879433860	63	2344 SH	OTHER	02	0
TELEPHONE & DATA SYS INC 0 0	COM 879433100	5	159 SH	OTHER	06	159
TELEPHONE & DATA SYS INC 0 0	COM 879433100	764	24586 SH	SOLE	01	24586
TELEPHONE & DATA SYS INC 0 0	SPL COM 879433860	41	1520 SH	DEFINED	01	1520
TELESTONE TECHNOLOGIES CORP 0 0	COM 87953J102	49	7900 SH	SOLE	02	7900
TELESTONE TECHNOLOGIES CORP 0 1000	COM 87953J102	6	1000 SH	OTHER	02	0
TELETECH HOLDINGS INC 0 0	COM 879939106	187	8849 SH	SOLE	02	8849
TELLABS INC 0 0	COM 879664100	540	117199 SH	SOLE	02	117199
TELLABS INC 0 22859	COM 879664100	105	22859 SH	OTHER	02	0
TELLABS INC 0 0	COM 879664100	32	7036 SH	SOLE	01	7036
TELLABS INC 0 0	COM 879664100	5	1107 SH	SOLE	12	1107
TELLABS INC 0 0	OPTIONS 879664100	3	601 SH	PUT SOLE	12	601
TELLABS INC 0 0	OPTIONS 879664100	0	1 SH	CALL SOLE	12	1
TELUS CORP 0 0	NON-VTG SHS 87971M202	2488	47298 SH	SOLE	02	47298
TELUS CORP 0 129357	NON-VTG SHS 87971M202	6804	129357 SH	OTHER	02	0
TELUS CORP 0 0	NON-VTG SHS 87971M202	113	2150 SH	DEFINED	01	2150
TELVENT GIT SA 0 0	SHS E90215109	518	13011 SH	OTHER	06	13011
TEMPLE INLAND INC 0 0	COM 879868107	5720	192323 SH	SOLE	02	192323
TEMPLE INLAND INC	COM 879868107	3311	111336 SH	OTHER	02	0



TERADYNE INC 0 0	COM	880770102	10	644 SH	OTHER	06	644
TEREX CORP NEW 0 0	COM	880779103	1056	37104 SH	SOLE	02	37104
TEREX CORP NEW 0 190118	COM	880779103	5409	190118 SH	OTHER	02	0
TEREX CORP NEW 0 0	COM	880779103	90	3162 SH	SOLE	01	3162
TEREX CORP NEW 0 0	COM	880779103	860	30234 SH	DEFINED	01	30234
TERNIUM SA 0 0	SPON ADR	880890108	410	13892 SH	SOLE	02	13892
TERNIUM SA 0 11094	SPON ADR	880890108	328	11094 SH	OTHER	02	0
TERRA NITROGEN CO L P 0 257414	COM UNIT	881005201	35397	257414 SH	OTHER	02	0
TERRA NOVA RTY CORP 0 0	COM	88102D103	22	2925 SH	SOLE	02	2925
TERRA NOVA RTY CORP 0 480	COM	88102D103	4	480 SH	OTHER	02	0
TERRA NOVA RTY CORP 0 0	COM	88102D103	0	12 SH	OTHER	06	12
TERRENO RLTY CORP 0 0	COM	88146M101	6	327 SH	SOLE	02	327
TERRENO RLTY CORP 0 0	COM	88146M101	1	31 SH	DEFINED	01	31
TERRITORIAL BANCORP INC 0 0	COM	88145X108	23	1122 SH	SOLE	02	1122
TESCO CORP 0 0	COM	88157K101	36	1859 SH	SOLE	02	1859
TESCO CORP 0 6793	COM	88157K101	132	6793 SH	OTHER	02	0
TESLA MTRS INC 0 0	COM	88160R101	1593	54672 SH	SOLE	02	54672
TESLA MTRS INC 0 4900	COM	88160R101	143	4900 SH	OTHER	02	0
TESLA MTRS INC 0 0	OPTIONS	88160R101	1457	50000 SH	PUT SOLE	02	50000
TESLA MTRS INC 0 0	COM	88160R101	10	334 SH	OTHER	06	334
TESLA MTRS INC 0 0	COM	88160R101	522	17914 SH	SOLE	12	17914
TESLA MTRS INC 0 0	OPTIONS	88160R101	1119	38400 SH	PUT SOLE	12	38400
TESLA MTRS INC 0 0	OPTIONS	88160R101	778	26700 SH	CALL SOLE	12	26700
TESORO CORP 0 0	COM	881609101	3808	166219 SH	SOLE	02	166219
TESORO CORP 0 411136	COM	881609101	9419	411136 SH	OTHER	02	0
TESORO CORP 0 0	COM	881609101	166	7252 SH	OTHER	06	7252
TESORO CORP 0 0	COM	881609101	342	14949 SH	SOLE	01	14949
TESORO CORP 0 0	COM	881609101	254	11071 SH	DEFINED	01	11071
TESORO CORP 0 0	OPTIONS	881609101	431	18800 SH	PUT SOLE	12	18800
TESORO CORP 0 0	OPTIONS	881609101	756	33000 SH	CALL SOLE	12	33000
TESORO LOGISTICS LP 0 51150	COM UNIT LP	88160T107	1246	51150 SH	OTHER	02	0
TESSCO TECHNOLOGIES INC 0 0	COM	872386107	2	204 SH	SOLE	02	204
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	386	22546 SH	SOLE	02	22546
TESSERA TECHNOLOGIES INC 0 48803	COM	88164L100	836	48803 SH	OTHER	02	0
TETRA TECH INC NEW 0 0	COM	88162G103	612	27197 SH	SOLE	02	27197
TETRA TECH INC NEW 0 3951	COM	88162G103	89	3951 SH	OTHER	02	0
TETRA TECH INC NEW 0 0	COM	88162G103	376	16714 SH	OTHER	06	16714
TETRA TECH INC NEW 0 0	COM	88162G103	120	5326 SH	SOLE	01	5326
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	768	60349 SH	SOLE	02	60349
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	97	7624 SH	SOLE	01	7624
TEUCRIUM COMMODITY TR 0 200	CORN FD SHS	88166A102	8	200 SH	OTHER	02	0
TEUCRIUM COMMODITY TR 0 0	OPTIONS	88166A102	580	14314 SH	PUT SOLE	12	14314
TEUCRIUM COMMODITY TR 0 0	OPTIONS	88166A102	588	14519 SH	CALL SOLE	12	14519



THERAVANCE INC 0 131719	COM	88338T104	2925	131719 SH	OTHER	02	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	4757	73875 SH	SOLE	02	73875
THERMO FISHER SCIENTIFIC INC 0 373946	COM	883556102	24078	373946 SH	OTHER	02	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	229	3556 SH	OTHER	06	3556
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	697	10821 SH	SOLE	01	10821
THERMOGENESIS CORP 0 375	COM PAR \$0.00	883623308	1	375 SH	OTHER	02	0
THERMON GROUP HLDGS INC 0 0	COM	88362T103	11	908 SH	SOLE	02	908
THL CR INC 0 0	COM	872438106	4	326 SH	SOLE	02	326
THL CR INC 0 0	COM	872438106	1	47 SH	DEFINED	01	47
THOMAS & BETTS CORP 0 0	COM	884315102	1153	21420 SH	SOLE	02	21420
THOMAS & BETTS CORP 0 5439	COM	884315102	293	5439 SH	OTHER	02	0
THOMAS & BETTS CORP 0 0	COM	884315102	29	547 SH	OTHER	06	547
THOMAS & BETTS CORP 0 0	COM	884315102	120	2226 SH	SOLE	01	2226
THOMAS PPTYS GROUP INC 0 0	COM	884453101	4	1189 SH	SOLE	02	1189
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	120	12028 SH	SOLE	02	12028
THOMPSON CREEK METALS CO INC 0 1687	COM	884768102	17	1687 SH	OTHER	02	0
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	8	805 SH	DEFINED	01	805
THOMSON REUTERS CORP 0 0	COM	884903105	4002	106557 SH	SOLE	02	106557
THOMSON REUTERS CORP 0 33300	COM	884903105	1251	33300 SH	OTHER	02	0
THOMSON REUTERS CORP 0 0	COM	884903105	1317	35056 SH	OTHER	06	35056
THOR INDS INC 0 0	COM	885160101	846	29337 SH	SOLE	02	29337
THOR INDS INC 0 1033	COM	885160101	30	1033 SH	OTHER	02	0
THOR INDS INC 0 0	COM	885160101	215	7438 SH	SOLE	01	7438
THORATEC CORP 0 0	COM NEW	885175307	6161	187710 SH	SOLE	02	187710
THORATEC CORP 0 6542	COM NEW	885175307	215	6542 SH	OTHER	02	0
THORATEC CORP 0 0	OPTIONS	885175307	2100	64000 SH	PUT SOLE	02	64000
THORATEC CORP 0 0	OPTIONS	885175307	656	20000 SH	CALL SOLE	02	20000
THORATEC CORP 0 0	COM NEW	885175307	20	600 SH	SOLE	12	600
THQ INC 0 0	COM NEW	872443403	9	2535 SH	SOLE	02	2535
THQ INC 0 97	COM NEW	872443403	0	97 SH	OTHER	02	0
THQ INC 0 0	COM NEW	872443403	19	5363 SH	DEFINED	01	5363
TIBCO SOFTWARE INC 0 0	COM	88632Q103	8164	281311 SH	SOLE	02	281311
TIBCO SOFTWARE INC 0 43379	COM	88632Q103	1259	43379 SH	OTHER	02	0
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	696	24000 SH	PUT SOLE	02	24000
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	203	7000 SH	CALL SOLE	02	7000
TIBCO SOFTWARE INC 0 0	COM	88632Q103	78	2681 SH	SOLE	01	2681
TICC CAPITAL CORP 0 0	COM	87244T109	204	21273 SH	SOLE	02	21273
TICC CAPITAL CORP 0 8468	COM	87244T109	81	8468 SH	OTHER	02	0
TICC CAPITAL CORP 0 0	COM	87244T109	2	201 SH	OTHER	06	201
TIDEWATER INC 0 0	COM	886423102	6135	114004 SH	SOLE	02	114004
TIDEWATER INC 0 2155	COM	886423102	116	2155 SH	OTHER	02	0
TIDEWATER INC 0 0	COM	886423102	842	15650 SH	OTHER	06	15650
TIDEWATER INC 0 0	COM	886423102	48	887 SH	SOLE	01	887

0	0							
TIER TECHNOLOGIES INC	CL B	88650Q100	2	497 SH	SOLE	02		497
0	0							
TIFFANY & CO NEW	COM	886547108	15121	192577 SH	SOLE	02		192577
0	0							
TIFFANY & CO NEW	COM	886547108	42284	538511 SH	OTHER	02		0
0	538511							
TIFFANY & CO NEW	COM	886547108	35	440 SH	OTHER	06		440
0	0							
TIFFANY & CO NEW	COM	886547108	162	2061 SH	SOLE	01		2061
0	0							
TIFFANY & CO NEW	OPTIONS	886547108	1	11 SH	PUT SOLE	12		11
0	0							
TIFFANY & CO NEW	COM	886547108	12623	160765 SH	SOLE	26		160765
0	0							
TIM HORTONS INC	COM	88706M103	923	18904 SH	SOLE	02		18904
0	0							
TIM HORTONS INC	COM	88706M103	139	2839 SH	OTHER	02		0
0	2839							
TIM HORTONS INC	COM	88706M103	79	1622 SH	OTHER	06		1622
0	0							
TIM PARTICIPACOE S A	SPONS ADR	PFD88706P106	688	13978 SH	SOLE	02		13978
0	0							
TIM PARTICIPACOE S A	SPONS ADR	PFD88706P106	4608	93648 SH	OTHER	02		0
0	93648							
TIM PARTICIPACOE S A	SPONS ADR	PFD88706P106	290	5896 SH	OTHER	06		5896
0	0							
TIM PARTICIPACOE S A	SPONS ADR	PFD88706P106	30	614 SH	DEFINED	01		614
0	0							
TIMBERLAND CO	CL A	887100105	1	17 SH	DEFINED			17
0	0							
TIMBERLAND CO	CL A	887100105	736	17127 SH	SOLE	02		17127
0	0							
TIMBERLAND CO	CL A	887100105	220	5125 SH	OTHER	02		0
0	5125							
TIMBERLAND CO	OPTIONS	887100105	357	8300 SH	CALL SOLE	02		8300
0	0							
TIMBERLAND CO	CL A	887100105	40	930 SH	OTHER	06		930
0	0							
TIMBERLAND CO	CL A	887100105	109	2542 SH	SOLE	01		2542
0	0							
TIMBERLAND CO	CL A	887100105	762	17726 SH	DEFINED	01		17726
0	0							
TIMBERLINE RES CORP	COM	887133106	1	1000 SH	OTHER	02		0
0	1000							
TIME WARNER CABLE INC	COM	88732J207	9156	117322 SH	SOLE	02		117322
0	0							
TIME WARNER CABLE INC	COM	88732J207	14257	182694 SH	OTHER	02		0
0	182694							
TIME WARNER CABLE INC	COM	88732J207	1	19 SH	OTHER	06		19
0	0							
TIME WARNER CABLE INC	COM	88732J207	1032	13220 SH	SOLE	01		13220
0	0							
TIME WARNER CABLE INC	COM	88732J207	234	3000 SH	SOLE	26		3000
0	0							
TIME WARNER INC	COM NEW	887317303	22717	624598 SH	SOLE	02		624598
0	0							
TIME WARNER INC	COM NEW	887317303	8631	237322 SH	OTHER	02		0
0	237322							
TIME WARNER INC	OPTIONS	887317303	4364	120000 SH	PUT SOLE	02		120000
0	0							
TIME WARNER INC	OPTIONS	887317303	727	20000 SH	CALL SOLE	02		20000
0	0							
TIME WARNER INC	COM NEW	887317303	35	973 SH	OTHER	06		973
0	0							
TIME WARNER INC	COM NEW	887317303	4705	129361 SH	SOLE	01		129361
0	0							
TIME WARNER INC	COM NEW	887317303	4319	118757 SH	OTHER	14		118757
0	0							
TIMKEN CO	COM	887389104	1999	39660 SH	SOLE	02		39660
0	0							
TIMKEN CO	COM	887389104	18462	366301 SH	OTHER	02		0
0	366301							
TIMKEN CO	COM	887389104	4	72 SH	OTHER	06		72
0	0							
TIMKEN CO	COM	887389104	254	5045 SH	SOLE	01		5045
0	0							
TITAN INTL INC ILL	COM	88830M102	3624	149400 SH	SOLE	02		149400
0	0							
TITAN INTL INC ILL	COM	88830M102	9	385 SH	OTHER	02		0
0	385							
TITAN INTL INC ILL	COM	88830M102	30	1230 SH	DEFINED	01		1230
0	0							
TITAN MACHY INC	COM	88830R101	99	3443 SH	SOLE	02		3443
0	0							

TITANIUM METALS CORP 0 0	COM NEW	888339207	825	45054 SH	SOLE	02	45054
TITANIUM METALS CORP 0 5410	COM NEW	888339207	99	5410 SH	OTHER	02	0
TITANIUM METALS CORP 0 0	OPTIONS	888339207	1832	100000 SH	PUT SOLE	02	100000
TITANIUM METALS CORP 0 0	OPTIONS	888339207	1832	100000 SH	CALL SOLE	02	100000
TITANIUM METALS CORP 0 0	COM NEW	888339207	26	1440 SH	DEFINED	01	1440
TIVO INC 0 0	COM	888706108	8447	820899 SH	SOLE	02	820899
TIVO INC 0 9050	COM	888706108	93	9050 SH	OTHER	02	0
TIVO INC 0 0	OPTIONS	888706108	23100	2244900 SH	PUT SOLE	02	2244900
TIVO INC 0 0	OPTIONS	888706108	3986	387400 SH	CALL SOLE	02	387400
TIVO INC 0 0	OPTIONS	888706108	82	8000 SH	PUT SOLE	12	8000
TIVO INC 0 0	OPTIONS	888706108	513	49900 SH	CALL SOLE	12	49900
TJX COS INC NEW 0 0	COM	872540109	8150	155154 SH	SOLE	02	155154
TJX COS INC NEW 0 89983	COM	872540109	4727	89983 SH	OTHER	02	0
TJX COS INC NEW 0 0	COM	872540109	853	16243 SH	SOLE	01	16243
TMS INTL CORP 0 0	CL A	87261Q103	6	453 SH	SOLE	02	453
TMS INTL CORP 0 600	CL A	87261Q103	8	600 SH	OTHER	02	0
TNS INC 0 0	COM	872960109	45	2725 SH	SOLE	02	2725
TOLL BROTHERS INC 0 0	COM	889478103	4629	223194 SH	SOLE	02	223194
TOLL BROTHERS INC 0 10930	COM	889478103	227	10930 SH	OTHER	02	0
TOLL BROTHERS INC 0 0	COM	889478103	42	2031 SH	OTHER	06	2031
TOLL BROTHERS INC 0 0	COM	889478103	45	2176 SH	SOLE	01	2176
TOLL BROTHERS INC 0 0	COM	889478103	20	986 SH	DEFINED	01	986
TOLL BROTHERS INC 0 0	COM	889478103	62	3000 SH	OTHER	14	3000
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	24	605 SH	SOLE	02	605
TOMPKINS FINANCIAL CORPORATI 0 6475	COM	890110109	254	6475 SH	OTHER	02	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	71	2412 SH	SOLE	02	2412
TOOTSIE ROLL INDS INC 0 271	COM	890516107	8	271 SH	OTHER	02	0
TOP SHIPS INC 0 100	COM NEW	Y8897Y305	0	100 SH	OTHER	02	0
TORCH ENERGY ROYALTY TRUST 0 0	UNIT BEN INT	891013104	4	2811 SH	DEFINED		2811
TORCHMARK CORP 0 0	COM	891027104	1	8 SH	DEFINED		8
TORCHMARK CORP 0 0	COM	891027104	3670	57218 SH	SOLE	02	57218
TORCHMARK CORP 0 182187	COM	891027104	11685	182187 SH	OTHER	02	0
TORCHMARK CORP 0 2300	OPTIONS	891027104	148	2300 SH	PUT OTHER	02	0
TORCHMARK CORP 0 0	COM	891027104	137	2138 SH	OTHER	06	2138
TORCHMARK CORP 0 0	COM	891027104	376	5857 SH	SOLE	01	5857
TOREADOR RES CORP 0 0	COM	891050106	32	8500 SH	SOLE	02	8500
TORNIER N V 0 0	SHS	N87237108	22	833 SH	SOLE	02	833
TORNIER N V 0 2180	SHS	N87237108	59	2180 SH	OTHER	02	0
TORO CO 0 0	COM	891092108	1161	19193 SH	SOLE	02	19193
TORO CO 0 1204	COM	891092108	73	1204 SH	OTHER	02	0
TORO CO 0 0	COM	891092108	91	1501 SH	SOLE	01	1501
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	6970	82096 SH	SOLE	02	82096
TORONTO DOMINION BK ONT	COM NEW	891160509	77673	914876 SH	OTHER	02	0





TRANSALTA CORP 0 0	COM	89346D107	112	5247 SH	OTHER	06	5247
TRANSAMERICA INCOME SHS INC 0 1935	COM	893506105	42	1935 SH	OTHER	02	0
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	2763	56367 SH	SOLE	02	56367
TRANSATLANTIC HLDGS INC 0 241	COM	893521104	12	241 SH	OTHER	02	0
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	40	816 SH	OTHER	06	816
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	314	6407 SH	SOLE	01	6407
TRANSATLANTIC PETROLEUM LTD 0 0	SHS	G89982105	10	6029 SH	SOLE	02	6029
TRANSCANADA CORP 0 0	COM	89353D107	1195	27265 SH	SOLE	02	27265
TRANSCANADA CORP 0 394302	COM	89353D107	17286	394302 SH	OTHER	02	0
TRANSCANADA CORP 0 0	COM	89353D107	642	14652 SH	OTHER	06	14652
TRANSCEND SERVICES INC 0 0	COM NEW	893929208	6	210 SH	SOLE	02	210
TRANSCEND SERVICES INC 0 2000	COM NEW	893929208	59	2000 SH	OTHER	02	0
TRANSCHEPT PHARMACEUTICALS IN 0 0	COM	89354M106	19	1696 SH	SOLE	02	1696
TRANSDIGM GROUP INC 0 0	COM	893641100	378	4142 SH	SOLE	02	4142
TRANSDIGM GROUP INC 0 33229	COM	893641100	3030	33229 SH	OTHER	02	0
TRANSDIGM GROUP INC 0 0	COM	893641100	184	2013 SH	DEFINED	01	2013
TRANSGLOBE ENERGY CORP 0 0	COM	893662106	700	61376 SH	SOLE	02	61376
TRANSGLOBE ENERGY CORP 0 2000	COM	893662106	23	2000 SH	OTHER	02	0
TRANSMONTAIGNE PARTNERS L P 0 0	COM UNIT L P	89376V100	593	16989 SH	SOLE	02	16989
TRANSMONTAIGNE PARTNERS L P 0 103807	COM UNIT L P	89376V100	3624	103807 SH	OTHER	02	0
TRANSOCEAN INC 0 0	NOTE 1.500%12893830AW9		138747	141579000 PRN	SOLE	02	141579000
TRANSOCEAN INC 0 0	NOTE 1.500%12893830AV1		38252	38300000 PRN	SOLE	02	38300000
TRANSOCEAN INC 0 60000	NOTE 1.500%12893830AW9		59	60000 PRN	OTHER	02	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	18191	281763 SH	SOLE	02	281763
TRANSOCEAN LTD 0 257669	REG SHS	H8817H100	16635	257669 SH	OTHER	02	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	5224	80911 SH	OTHER	06	80911
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	346	5352 SH	SOLE	01	5352
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	2796	43309 SH	SOLE	12	43309
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	376	5818 SH	PUT SOLE	12	5818
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	136	2100 SH	CALL SOLE	12	2100
TRANSWITCH CORP 0 2	COM NEW	894065309	0	2 SH	OTHER	02	0
TRAVELCENTERS OF AMERICA LLC 0 133623	COM	894174101	728	133623 SH	OTHER	02	0
TRAVELCENTERS OF AMERICA LLC 0 0	COM	894174101	69	12750 SH	DEFINED	01	12750
TRAVELERS COMPANIES INC 0 0	COM	89417E109	1	13 SH	DEFINED		13
TRAVELERS COMPANIES INC 0 0	COM	89417E109	15205	260457 SH	SOLE	02	260457
TRAVELERS COMPANIES INC 0 903895	COM	89417E109	52769	903895 SH	OTHER	02	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	1570	26891 SH	OTHER	06	26891
TRAVELERS COMPANIES INC 0 0	COM	89417E109	1739	29782 SH	SOLE	01	29782
TRAVELZOO INC 0 0	COM	89421Q106	41	630 SH	SOLE	02	630
TRAVELZOO INC 0 6	COM	89421Q106	0	6 SH	OTHER	02	0
TRC COS INC 0 0	COM	872625108	0	42 SH	DEFINED		42
TRC COS INC 0 0	COM	872625108	192	30646 SH	SOLE	02	30646
TREDEGAR CORP	COM	894650100	0	13 SH	DEFINED		13

0	0								
TREDEGAR CORP	COM	894650100	66	3574 SH	SOLE	02		3574	
0	0								
TREE COM INC	COM	894675107	6	1100 SH	SOLE	02		1100	
0	0								
TREE COM INC	COM	894675107	0	21 SH	OTHER	02		0	
0	21								
TREEHOUSE FOODS INC	COM	89469A104	219	4009 SH	SOLE	02		4009	
0	0								
TREEHOUSE FOODS INC	COM	89469A104	157	2879 SH	OTHER	02		0	
0	2879								
TREX CO INC	COM	89531P105	250	10217 SH	SOLE	02		10217	
0	0								
TREX CO INC	COM	89531P105	150	6125 SH	DEFINED	01		6125	
0	0								
TRI CONTL CORP	COM	895436103	547	36606 SH	OTHER	02		0	
0	36606								
TRI VY CORP	COM	895735108	4	7000 SH	OTHER	02		0	
0	7000								
TRI-TECH HOLDING INC	SHS	G9103F106	1	100 SH	SOLE	02		100	
0	0								
TRIANGLE CAP CORP	COM	895848109	38	2053 SH	SOLE	02		2053	
0	0								
TRIANGLE CAP CORP	COM	895848109	4	200 SH	OTHER	02		0	
0	200								
TRIANGLE PETE CORP	COM NEW	89600B201	108	16710 SH	SOLE	02		16710	
0	0								
TRICO BANCSHARES	COM	896095106	7	495 SH	SOLE	02		495	
0	0								
TRIDENT MICROSYSTEMS INC	COM	895919108	2	2588 SH	SOLE	02		2588	
0	0								
TRIMAS CORP	COM NEW	896215209	23	922 SH	SOLE	02		922	
0	0								
TRIMAS CORP	COM NEW	896215209	204	8230 SH	DEFINED	01		8230	
0	0								
TRIMBLE NAVIGATION LTD	COM	896239100	877	22116 SH	SOLE	02		22116	
0	0								
TRIMBLE NAVIGATION LTD	COM	896239100	106	2676 SH	OTHER	02		0	
0	2676								
TRIMBLE NAVIGATION LTD	COM	896239100	54	1364 SH	SOLE	01		1364	
0	0								
TRINA SOLAR LIMITED	SPON ADR	89628E104	1513	67501 SH	SOLE	02		67501	
0	0								
TRINA SOLAR LIMITED	SPON ADR	89628E104	744	33169 SH	OTHER	02		0	
0	33169								
TRINA SOLAR LIMITED	SPON ADR	89628E104	4683	208898 SH	OTHER	06		208898	
0	0								
TRINITY INDS INC	COM	896522109	1834	52590 SH	SOLE	02		52590	
0	0								
TRINITY INDS INC	COM	896522109	69	1979 SH	OTHER	02		0	
0	1979								
TRINITY INDS INC	NOTE 3.875%	6896522AF6	2138	2048000 PRN	SOLE	02		2048000	
0	0								
TRINITY INDS INC	NOTE 3.875%	6896522AF6	4	4000 PRN	OTHER	02		0	
0	4000								
TRINITY INDS INC	COM	896522109	1	15 SH	OTHER	06		15	
0	0								
TRINITY INDS INC	COM	896522109	140	4020 SH	SOLE	01		4020	
0	0								
TRINITY INDS INC	OPTIONS	896522109	0	11 SH	CALL SOLE	12		11	
0	0								
TRIPLE-S MGMT CORP	CL B	896749108	35	1600 SH	SOLE	02		1600	
0	0								
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2306	226263 SH	SOLE	02		226263	
0	0								
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	160	15715 SH	OTHER	02		0	
0	15715								
TRIUMPH GROUP INC NEW	COM	896818101	631	6334 SH	SOLE	02		6334	
0	0								
TRIUMPH GROUP INC NEW	COM	896818101	5955	59801 SH	OTHER	02		0	
0	59801								
TRIUMPH GROUP INC NEW	NOTE 2.625%	10896818AB7	11	6000 PRN	OTHER	02		0	
0	6000								
TRIUMPH GROUP INC NEW	COM	896818101	143	1440 SH	DEFINED	01		1440	
0	0								
TRIU THERAPEUTICS INC	COM	89685K100	2	217 SH	SOLE	02		217	
0	0								
TRIU THERAPEUTICS INC	COM	89685K100	26	3252 SH	OTHER	02		0	
0	3252								
TRUE RELIGION APPAREL INC	COM	89784N104	64	2207 SH	SOLE	02		2207	
0	0								
TRUE RELIGION APPAREL INC	COM	89784N104	24	818 SH	OTHER	02		0	
0	818								
TRUEBLUE INC	COM	89785X101	440	30354 SH	SOLE	02		30354	
0	0								

TRUEBLUE INC 0 23990	COM	89785X101	347	23990 SH	OTHER	02	0
TRUEBLUE INC 0 0	COM	89785X101	81	5599 SH	SOLE	01	5599
TRUSTCO BK CORP N Y 0 0	COM	898349105	16	3362 SH	SOLE	02	3362
TRUSTCO BK CORP N Y 0 13996	COM	898349105	69	13996 SH	OTHER	02	0
TRUSTMARK CORP 0 0	COM	898402102	170	7248 SH	SOLE	02	7248
TRUSTMARK CORP 0 5130	COM	898402102	120	5130 SH	OTHER	02	0
TRUSTMARK CORP 0 0	COM	898402102	6	270 SH	DEFINED	01	270
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	4750	80467 SH	SOLE	02	80467
TRW AUTOMOTIVE HLDGS CORP 0 768123	COM	87264S106	45342	768123 SH	OTHER	02	0
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	2084	35300 SH	CALL SOLE	02	35300
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	1007	17059 SH	OTHER	06	17059
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	514	8710 SH	SOLE	01	8710
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	638	10800 SH	PUT SOLE	12	10800
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	4073	69000 SH	CALL SOLE	12	69000
TS&W CLAYMORE TAX ADVNTG BL 0 39085	COM	87280R108	444	39085 SH	OTHER	02	0
TS&W CLAYMORE TAX ADVNTG BL 0 0	COM	87280R108	44	3830 SH	DEFINED	01	3830
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	15	1500 SH	SOLE	02	1500
TSAKOS ENERGY NAVIGATION LTD 0 61	SHS	G9108L108	1	61 SH	OTHER	02	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	49	3029 SH	SOLE	02	3029
TTM TECHNOLOGIES INC 0 1000	NOTE 3.250%	587305RAC3	1	1000 PRN	OTHER	02	0
TUESDAY MORNING CORP 0 0	COM NEW	899035505	10	2051 SH	SOLE	02	2051
TUESDAY MORNING CORP 0 400	COM NEW	899035505	2	400 SH	OTHER	02	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1109	16442 SH	SOLE	02	16442
TUPPERWARE BRANDS CORP 0 283291	COM	899896104	19108	283291 SH	OTHER	02	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	41	604 SH	OTHER	06	604
TUPPERWARE BRANDS CORP 0 0	COM	899896104	170	2525 SH	SOLE	01	2525
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	5	350 SH	SOLE	02	350
TURKCELL ILETISIM HIZMETLERI 0 7146	SPON ADR NEW	900111204	97	7146 SH	OTHER	02	0
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	129	9535 SH	DEFINED	01	9535
TUTOR PERINI CORP 0 0	COM	901109108	898	46805 SH	SOLE	02	46805
TUTOR PERINI CORP 0 13991	COM	901109108	268	13991 SH	OTHER	02	0
TUTOR PERINI CORP 0 0	COM	901109108	154	8032 SH	SOLE	01	8032
TW TELECOM INC 0 0	COM	87311L104	482	23482 SH	SOLE	02	23482
TW TELECOM INC 0 58389	COM	87311L104	1199	58389 SH	OTHER	02	0
TW TELECOM INC 0 0	COM	87311L104	5	258 SH	OTHER	06	258
TW TELECOM INC 0 0	COM	87311L104	39	1883 SH	SOLE	01	1883
TW TELECOM INC 0 0	COM	87311L104	1	44 SH	DEFINED	01	44
TW TELECOM INC 0 0	COM	87311L104	39	1899 SH	SOLE	12	1899
TW TELECOM INC 0 0	OPTIONS	87311L104	185	9000 SH	PUT SOLE	12	9000
TW TELECOM INC 0 0	OPTIONS	87311L104	119	5800 SH	CALL SOLE	12	5800
TWIN DISC INC 0 0	COM	901476101	19	503 SH	SOLE	02	503
TWIN DISC INC 0 20	COM	901476101	1	20 SH	OTHER	02	0
TWIN DISC INC 0 0	COM	901476101	39	1000 SH	DEFINED	01	1000



UBS AG 0 0	SHS NEW	H89231338	754	41292 SH	SOLE	26	41292
UBS AG JERSEY BRH 0 300	LIVESTK ETN	3902641828	6	300 SH	OTHER	02	0
UBS AG JERSEY BRH 0 0	LONG PLATN ET	902641786	21	1045 SH	SOLE	12	1045
UDR INC 0 0	COM	902653104	10252	417591 SH	SOLE	02	417591
UDR INC 0 17211	COM	902653104	423	17211 SH	OTHER	02	0
UDR INC 0 0	COM	902653104	171	6976 SH	OTHER	06	6976
UFP TECHNOLOGIES INC 0 0	COM	902673102	26	1400 SH	SOLE	02	1400
UGI CORP NEW 0 0	COM	902681105	1785	55986 SH	SOLE	02	55986
UGI CORP NEW 0 38665	COM	902681105	1233	38665 SH	OTHER	02	0
UGI CORP NEW 0 0	COM	902681105	46	1433 SH	OTHER	06	1433
UGI CORP NEW 0 0	COM	902681105	163	5098 SH	SOLE	01	5098
UIL HLDG CORP 0 0	COM	902748102	368	11366 SH	SOLE	02	11366
UIL HLDG CORP 0 62169	COM	902748102	2011	62169 SH	OTHER	02	0
UIL HLDG CORP 0 0	COM	902748102	8	252 SH	OTHER	06	252
UIL HLDG CORP 0 0	COM	902748102	52	1618 SH	SOLE	01	1618
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	6379	98775 SH	SOLE	02	98775
ULTA SALON COSMETCS & FRAG I 0 590	COM	90384S303	38	590 SH	OTHER	02	0
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	28	434 SH	DEFINED	01	434
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	54	997 SH	SOLE	02	997
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	27	2957 SH	SOLE	02	2957
ULTRA CLEAN HLDGS INC 0 100	COM	90385V107	1	100 SH	OTHER	02	0
ULTRA PETROLEUM CORP 0 0	COM	903914109	4526	98817 SH	SOLE	02	98817
ULTRA PETROLEUM CORP 0 11298	COM	903914109	517	11298 SH	OTHER	02	0
ULTRA PETROLEUM CORP 0 0	COM	903914109	76	1666 SH	SOLE	01	1666
ULTRALIFE CORP 0 0	COM	903899102	21	4400 SH	SOLE	02	4400
ULTRALIFE CORP 0 10000	COM	903899102	47	10000 SH	OTHER	02	0
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP	PF90400P101	616	33971 SH	SOLE	02	33971
ULTRAPAR PARTICIPACOES S A 0 432	SP ADR REP	PF90400P101	8	432 SH	OTHER	02	0
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP	PF90400P101	100	5503 SH	DEFINED	01	5503
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	14	2835 SH	SOLE	02	2835
ULTRAPETROL BAHAMAS LTD 0 183	COM	P94398107	1	183 SH	OTHER	02	0
ULTRATECH INC 0 0	COM	904034105	248	8153 SH	SOLE	02	8153
ULTRATECH INC 0 127836	COM	904034105	3884	127836 SH	OTHER	02	0
ULTRATECH INC 0 0	COM	904034105	53	1734 SH	DEFINED	01	1734
UMB FINL CORP 0 0	COM	902788108	2219	52985 SH	SOLE	02	52985
UMB FINL CORP 0 3	COM	902788108	0	3 SH	OTHER	02	0
UMPQUA HLDGS CORP 0 0	COM	904214103	1335	115413 SH	SOLE	02	115413
UMPQUA HLDGS CORP 0 2941	COM	904214103	34	2941 SH	OTHER	02	0
UMPQUA HLDGS CORP 0 0	COM	904214103	9	758 SH	DEFINED	01	758
UNDER ARMOUR INC 0 0	CL A	904311107	472	6104 SH	SOLE	02	6104
UNDER ARMOUR INC 0 183379	CL A	904311107	14177	183379 SH	OTHER	02	0
UNDER ARMOUR INC 0 0	CL A	904311107	7	90 SH	OTHER	06	90
UNDER ARMOUR INC 0 0	CL A	904311107	397	5136 SH	DEFINED	01	5136



UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	52124	2303300 SH	CALL SOLE	02	2303300
UNITED CONTL HLDGS INC 0 0	COM	910047109	495	21888 SH	OTHER	06	21888
UNITED CONTL HLDGS INC 0 0	COM	910047109	347	15353 SH	SOLE	01	15353
UNITED CONTL HLDGS INC 0 0	COM	910047109	1203	53148 SH	DEFINED	01	53148
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	643	28400 SH	PUT SOLE	12	28400
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	5728	253100 SH	CALL SOLE	12	253100
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	20	1278 SH	SOLE	02	1278
UNITED FINANCIAL BANCORP INC 0 200	COM	91030T109	3	200 SH	OTHER	02	0
UNITED FIRE & CAS CO 0 0	COM	910331107	64	3708 SH	SOLE	02	3708
UNITED FIRE & CAS CO 0 0	COM	910331107	4	226 SH	DEFINED	01	226
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	0	48 SH	SOLE	02	48
UNITED MICROELECTRONICS CORP 0 111445	SPON ADR NEW	910873405	285	111445 SH	OTHER	02	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	72	28279 SH	OTHER	06	28279
UNITED NAT FOODS INC 0 0	COM	911163103	80	1883 SH	SOLE	02	1883
UNITED NAT FOODS INC 0 17217	COM	911163103	735	17217 SH	OTHER	02	0
UNITED ONLINE INC 0 0	COM	911268100	28	4574 SH	SOLE	02	4574
UNITED ONLINE INC 0 17541	COM	911268100	106	17541 SH	OTHER	02	0
UNITED ONLINE INC 0 0	OPTIONS	911268100	270	44800 SH	CALL SOLE	02	44800
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	59161	811199 SH	SOLE	02	811199
UNITED PARCEL SERVICE INC 0 1979495	CL B	911312106	144365	1979495 SH	OTHER	02	0
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	31178	427500 SH	PUT SOLE	02	427500
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	93948	1288200 SH	CALL SOLE	02	1288200
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	611	8375 SH	OTHER	06	8375
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	10993	150737 SH	SOLE	01	150737
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	153	2100 SH	PUT SOLE	12	2100
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	6199	85000 SH	CALL SOLE	12	85000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	13020	178524 SH	OTHER	14	178524
UNITED RENTALS INC 0 0	COM	911363109	2159	85002 SH	SOLE	02	85002
UNITED RENTALS INC 0 26483	COM	911363109	673	26483 SH	OTHER	02	0
UNITED RENTALS INC 0 0	NOTE 4.000%11	911363AL3	7369	3077000 PRN	SOLE	02	3077000
UNITED RENTALS INC 0 0	COM	911363109	7350	289359 SH	SOLE	01	289359
UNITED SECURITY BANCSHARES C 0 2785	COM	911460103	9	2785 SH	OTHER	02	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	0	5 SH	DEFINED		5
UNITED STATES CELLULAR CORP 0 0	COM	911684108	221	4558 SH	SOLE	02	4558
UNITED STATES CELLULAR CORP 0 550	COM	911684108	27	550 SH	OTHER	02	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	155	3200 SH	DEFINED	01	3200
UNITED STATES LIME & MINERAL 0 0	COM	911922102	16	390 SH	SOLE	02	390
UNITED STATES NATL GAS FUND 0 0	UNIT NEW	912318110	0	29 SH	SOLE	02	29
UNITED STATES NATL GAS FUND 0 66320	UNIT NEW	912318110	731	66320 SH	OTHER	02	0
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318110	2755	250000 SH	CALL SOLE	02	250000
UNITED STATES NATL GAS FUND 0 0	UNIT NEW	912318110	1438	130519 SH	OTHER	06	130519
UNITED STATES NATL GAS FUND 0 0	UNIT NEW	912318110	1032	93675 SH	SOLE	12	93675
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318110	2849	258501 SH	PUT SOLE	12	258501





UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	9357	181400 SH	CALL SOLE	02	181400
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	76	1477 SH	OTHER	06	1477
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	3685	71441 SH	SOLE	01	71441
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	3307	64111 SH	PUT SOLE	12	64111
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	2646	51300 SH	CALL SOLE	12	51300
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	52	1000 SH	SOLE	26	1000
UNITEK GLOBAL SVCS INC 0 0	COM PAR \$ .000	91324T302	5	586 SH	SOLE	02	586
UNITIL CORP 0 0	COM	913259107	36	1384 SH	SOLE	02	1384
UNITIL CORP 0 180	COM	913259107	5	180 SH	OTHER	02	0
UNITRIN INC 0 0	COM	913275103	1493	50335 SH	SOLE	02	50335
UNITRIN INC 0 1866	COM	913275103	55	1866 SH	OTHER	02	0
UNITRIN INC 0 0	COM	913275103	46	1561 SH	OTHER	06	1561
UNITRIN INC 0 0	COM	913275103	211	7116 SH	SOLE	01	7116
UNITY BANCORP INC 0 1083	COM	913290102	7	1083 SH	OTHER	02	0
UNIVERSAL AMERN SPIN CORP 0 0	COM	91338E101	420	38331 SH	SOLE	02	38331
UNIVERSAL AMERN SPIN CORP 0 3627	COM	91338E101	40	3627 SH	OTHER	02	0
UNIVERSAL AMERN SPIN CORP 0 0	COM	91338E101	71	6462 SH	SOLE	01	6462
UNIVERSAL CORP VA 0 0	COM	913456109	0	7 SH	DEFINED		7
UNIVERSAL CORP VA 0 0	COM	913456109	994	26381 SH	SOLE	02	26381
UNIVERSAL CORP VA 0 137	COM	913456109	5	137 SH	OTHER	02	0
UNIVERSAL CORP VA 0 0	COM	913456109	119	3165 SH	SOLE	01	3165
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	245	6971 SH	SOLE	02	6971
UNIVERSAL DISPLAY CORP 0 4682	COM	91347P105	164	4682 SH	OTHER	02	0
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	6	175 SH	DEFINED	01	175
UNIVERSAL ELECTRS INC 0 0	COM	913483103	69	2729 SH	SOLE	02	2729
UNIVERSAL ELECTRS INC 0 12	COM	913483103	0	12 SH	OTHER	02	0
UNIVERSAL FST PRODS INC 0 0	COM	913543104	279	11648 SH	SOLE	02	11648
UNIVERSAL FST PRODS INC 0 1450	COM	913543104	35	1450 SH	OTHER	02	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	1060	26503 SH	SOLE	02	26503
UNIVERSAL HEALTH RLTY INCM T 0 4830	SH BEN INT	91359E105	193	4830 SH	OTHER	02	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	710	13769 SH	SOLE	02	13769
UNIVERSAL HLTH SVCS INC 0 75981	CL B	913903100	3915	75981 SH	OTHER	02	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	23	449 SH	OTHER	06	449
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	189	3662 SH	SOLE	01	3662
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	46	894 SH	DEFINED	01	894
UNIVERSAL INS HLDGS INC 0 0	COM	91359V107	25	5413 SH	SOLE	02	5413
UNIVERSAL INS HLDGS INC 0 6000	COM	91359V107	28	6000 SH	OTHER	02	0
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	342	7318 SH	SOLE	02	7318
UNIVERSAL STAINLESS & ALLOY 0 49	COM	913837100	2	49 SH	OTHER	02	0
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	15	751 SH	SOLE	02	751
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	4	220 SH	DEFINED	01	220
UNIVERSAL TRAVEL GROUP 0 1000	COM NEW	91388Q202	0	1000 SH	OTHER	02	0
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	8	489 SH	SOLE	02	489



USANA HEALTH SCIENCES INC 0 0	COM	90328M107	80	2544 SH	SOLE	02	2544
USANA HEALTH SCIENCES INC 0 100	COM	90328M107	3	100 SH	OTHER	02	0
USEC INC 0 0	COM	90333E108	637	190629 SH	SOLE	02	190629
USEC INC 0 1544	COM	90333E108	5	1544 SH	OTHER	02	0
USEC INC 0 0	NOTE	3.000%1090333EAC2	1435	2000000 PRN	SOLE	02	2000000
USEC INC 0 3000	NOTE	3.000%1090333EAC2	2	3000 PRN	OTHER	02	0
USEC INC 0 0	COM	90333E108	1831	548264 SH	OTHER	06	548264
USEC INC 0 0	COM	90333E108	93	27839 SH	SOLE	01	27839
UTI WORLDWIDE INC 0 0	ORD	G87210103	1089	55332 SH	SOLE	02	55332
UTI WORLDWIDE INC 0 0	ORD	G87210103	0	2 SH	OTHER	06	2
UTI WORLDWIDE INC 0 0	ORD	G87210103	82	4174 SH	SOLE	01	4174
UTILITIES HOLDRS TR 0 0	DEPOSITRY	RCP918019100	600	5700 SH	SOLE	02	5700
UTILITIES HOLDRS TR 0 1496	DEPOSITRY	RCP918019100	158	1496 SH	OTHER	02	0
V F CORP 0 0	COM	918204108	2435	22431 SH	SOLE	02	22431
V F CORP 0 196145	COM	918204108	21294	196145 SH	OTHER	02	0
V F CORP 0 0	COM	918204108	471	4339 SH	SOLE	01	4339
VAALCO ENERGY INC 0 0	COM NEW	91851C201	148	24632 SH	SOLE	02	24632
VAIL RESORTS INC 0 0	COM	91879Q109	199	4303 SH	SOLE	02	4303
VAIL RESORTS INC 0 464	COM	91879Q109	21	464 SH	OTHER	02	0
VAIL RESORTS INC 0 0	COM	91879Q109	60	1300 SH	DEFINED	01	1300
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	588	19401 SH	SOLE	02	19401
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	103	3395 SH	SOLE	01	3395
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	1	38 SH	SOLE	12	38
VALE CAP II 0 0	VALEP	6.75%1291912F300	18605	201350 SH	SOLE	02	201350
VALE CAP II 0 1405	GTD CV	6.75%191912F201	124	1405 SH	OTHER	02	0
VALE S A 0 0	ADR REPSTG	PF91912E204	5084	175554 SH	SOLE	02	175554
VALE S A 0 0	ADR	91912E105	13604	425785 SH	SOLE	02	425785
VALE S A 0 1217677	ADR	91912E105	38905	1217677 SH	OTHER	02	0
VALE S A 0 41208	ADR REPSTG	PF91912E204	1193	41208 SH	OTHER	02	0
VALE S A 0 0	ADR REPSTG	PF91912E204	1485	51284 SH	OTHER	06	51284
VALE S A 0 0	ADR	91912E105	161565	5056797 SH	OTHER	06	5056797
VALE S A 0 0	ADR REPSTG	PF91912E204	214	7380 SH	DEFINED	01	7380
VALE S A 0 0	ADR	91912E105	1285	40227 SH	SOLE	12	40227
VALE S A 0 0	ADR	91912E105	247	7720 SH	SOLE	26	7720
VALE S A 0 0	ADR REPSTG	PF91912E204	3671	126745 SH	SOLE	26	126745
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	2	31 SH	DEFINED		31
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	898	17280 SH	SOLE	02	17280
VALEANT PHARMACEUTICALS INTL 0 47697	COM	91911K102	2478	47697 SH	OTHER	02	0
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	946	18200 SH	PUT SOLE	02	18200
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	16409	315800 SH	CALL SOLE	02	315800
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	3161	60836 SH	SOLE	01	60836
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	1481	28500 SH	PUT SOLE	12	28500
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	2442	47000 SH	CALL SOLE	12	47000

0	0							
VALENCE TECHNOLOGY INC	COM	918914102	5	4031 SH	SOLE	02	4031	
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	23591	922587 SH	SOLE	02	922587	
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	28941	1131824 SH	OTHER	02	0	
0 1131824								
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	16273	636400 SH	CALL SOLE	02	636400	
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	517	20219 SH	OTHER	06	20219	
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	1464	57256 SH	SOLE	01	57256	
0	0							
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	2309	90300 SH	PUT SOLE	12	90300	
0	0							
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	3406	133200 SH	CALL SOLE	12	133200	
0	0							
VALHI INC NEW	COM	918905100	15	300 SH	SOLE	02	300	
0	0							
VALHI INC NEW	COM	918905100	55	1102 SH	OTHER	02	0	
0 1102								
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	30619	989299 SH	SOLE	02	989299	
0	0							
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	15840	511781 SH	OTHER	02	0	
0 511781								
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	22	721 SH	OTHER	06	721	
0	0							
VALLEY NATL BANCORP	COM	919794107	764	56099 SH	SOLE	02	56099	
0	0							
VALLEY NATL BANCORP	COM	919794107	348	25533 SH	OTHER	02	0	
0 25533								
VALLEY NATL BANCORP	COM	919794107	145	10650 SH	SOLE	01	10650	
0	0							
VALMONT INDS INC	COM	920253101	495	5139 SH	SOLE	02	5139	
0	0							
VALMONT INDS INC	COM	920253101	253	2629 SH	OTHER	02	0	
0 2629								
VALMONT INDS INC	COM	920253101	67	691 SH	OTHER	06	691	
0	0							
VALSPAR CORP	COM	920355104	1082	30014 SH	SOLE	02	30014	
0	0							
VALSPAR CORP	COM	920355104	882	24459 SH	OTHER	02	0	
0 24459								
VALSPAR CORP	COM	920355104	2627	72854 SH	SOLE	01	72854	
0	0							
VALUE LINE INC	COM	920437100	1	57 SH	SOLE	02	57	
0	0							
VALUECLICK INC	COM	92046N102	509	30681 SH	SOLE	02	30681	
0	0							
VALUECLICK INC	COM	92046N102	28	1704 SH	OTHER	02	0	
0 1704								
VALUEVISION MEDIA INC	CL A	92047K107	23	2972 SH	SOLE	02	2972	
0	0							
VANDA PHARMACEUTICALS INC	COM	921659108	1	189 SH	SOLE	02	189	
0	0							
VANDA PHARMACEUTICALS INC	COM	921659108	1	104 SH	OTHER	02	0	
0 104								
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	427	6536 SH	OTHER	02	0	
0 6536								
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRT	921932869	696	10278 SH	OTHER	02	0	
0 10278								
VANGUARD ADMIRAL FDS INC	SMLLCP 600 ID	921932828	56	854 SH	OTHER	02	0	
0 854								
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRT	921932794	294	4282 SH	OTHER	02	0	
0 4282								
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	3	55 SH	OTHER	02	0	
0 55								
VANGUARD ADMIRAL FDS INC	500 GRTH IDX	921932505	5942	95606 SH	OTHER	02	0	
0 95606								
VANGUARD ADMIRAL FDS INC	500 VAL IDX	F921932703	47	800 SH	DEFINED	01	800	
0	0							
VANGUARD ADMIRAL FDS INC	500 GRTH IDX	921932505	86	1389 SH	DEFINED	01	1389	
0	0							
VANGUARD BD INDEX FD INC	LONG TERM BON	921937793	14571	182224 SH	OTHER	02	0	
0 182224								
VANGUARD BD INDEX FD INC	SHORT TRM BON	921937827	527346	6508036 SH	OTHER	02	0	
0 6508036								
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	194129	2312437 SH	OTHER	02	0	
0 2312437								
VANGUARD BD INDEX FD INC	TOTAL BND MRK	921937835	116317	1433184 SH	OTHER	02	0	
0 1433184								
VANGUARD INDEX FDS	STK MRK ETF	922908769	2	24 SH	SOLE	02	24	
0	0							
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3125	40041 SH	SOLE	02	40041	
0	0							

VANGUARD INDEX FDS 0 1075359	SMALL CP ETF	922908751	83932	1075359	SH	OTHER	02	0
VANGUARD INDEX FDS 0 5389602	VALUE ETF	922908744	302087	5389602	SH	OTHER	02	0
VANGUARD INDEX FDS 0 6341377	GROWTH ETF	922908736	410224	6341377	SH	OTHER	02	0
VANGUARD INDEX FDS 0 64703	EXTEND MKT ET	922908652	3783	64703	SH	OTHER	02	0
VANGUARD INDEX FDS 0 660335	LARGE CAP ETF	922908637	40010	660335	SH	OTHER	02	0
VANGUARD INDEX FDS 0 772167	MID CAP ETF	922908629	62098	772167	SH	OTHER	02	0
VANGUARD INDEX FDS 0 580160	SM CP VAL ETF	922908611	40658	580160	SH	OTHER	02	0
VANGUARD INDEX FDS 0 1035544	SML CP GRW ET	922908595	88953	1035544	SH	OTHER	02	0
VANGUARD INDEX FDS 0 2131603	REIT ETF	922908553	128109	2131603	SH	OTHER	02	0
VANGUARD INDEX FDS 0 781245	MCAP GR IDXVI	922908538	53140	781245	SH	OTHER	02	0
VANGUARD INDEX FDS 0 538586	MCAP VL IDXVI	922908512	30479	538586	SH	OTHER	02	0
VANGUARD INDEX FDS 0 44982	S&P 500 ETF	S922908413	2714	44982	SH	OTHER	02	0
VANGUARD INDEX FDS 0 2478929	STK MRK ETF	922908769	169559	2478929	SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	S&P 500 ETF	S922908413	43	705	SH	DEFINED	01	705
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EUROPE E	922042874	338	6322	SH	SOLE	02	6322
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EMR MKT	922042858	7077	145548	SH	SOLE	02	145548
VANGUARD INTL EQUITY INDEX F 0 7680568	MSCI EMR MKT	922042858	373429	7680568	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 4456200	ALLWRLD EX US	922042775	221963	4456200	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 478454	TT WRLD ST ET	922042742	24004	478454	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 681346	MSCI EUROPE E	922042874	36472	681346	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 776342	MSCI PAC ETF	922042866	43894	776342	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 125396	FTSE SMCAP ET	922042718	12882	125396	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 106068	GLB EX US ETF	922042676	5510	106068	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EMR MKT	922042858	0	1	SH	OTHER	06	1
VANGUARD INTL EQUITY INDEX F 0 0	TT WRLD ST ET	922042742	356	7089	SH	DEFINED	01	7089
VANGUARD INTL EQUITY INDEX F 0 0	GLB EX US ETF	922042676	130	2510	SH	DEFINED	01	2510
VANGUARD INTL EQUITY INDEX F 0 0	OPTIONS	922042858	88	1800	SH	PUT SOLE	12	1800
VANGUARD INTL EQUITY INDEX F 0 0	OPTIONS	922042858	929	19100	SH	CALL SOLE	12	19100
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT	92205F106	3	97	SH	DEFINED		97
VANGUARD NATURAL RESOURCES L 0 11550	COM UNIT	92205F106	325	11550	SH	OTHER	02	0
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT	92205F106	17	600	SH	DEFINED	01	600
VANGUARD SCOTTSDALE FDS 0 160204	SHTRM GVT BD	92206C102	9752	160204	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 2822	VNG RUS2000ID	92206C664	185	2822	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 215	VNG RUS2000VA	92206C649	13	215	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 3913	VNG RUS2000GR	92206C623	268	3913	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 74812	LG-TERM COR	B92206C813	5853	74812	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 73856	MORTG-BACK SE	92206C771	3777	73856	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 5874	VNG RUS1000VA	92206C714	347	5874	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 43418	INT-TERM GOV	92206C706	2699	43418	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 8624	VNG RUS1000GR	92206C680	536	8624	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 357904	INT-TERM CORP	92206C870	28706	357904	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 705	LONG-TERM GOV	92206C847	43	705	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2139	26675	SH	DEFINED	01	26675

0	0							
VANGUARD	SCOTTSDALE FDS	INT-TERM GOV 92206C706	68	1089 SH	DEFINED 01		1089	
0	0							
VANGUARD	SCOTTSDALE FDS	MORTG-BACK SE92206C771	24	479 SH	DEFINED 01		479	
0	0							
VANGUARD	SCOTTSDALE FDS	LG-TERM COR B92206C813	52	669 SH	DEFINED 01		669	
0	0							
VANGUARD	SCOTTSDALE FDS	VNG RUS2000GR92206C623	17	250 SH	DEFINED 01		250	
0	0							
VANGUARD	SCOTTSDALE FDS	SHTRM GVT BD 92206C102	1235	20294 SH	DEFINED 01		20294	
0	0							
VANGUARD	SPECIALIZED PORTFOL	DIV APP ETF 921908844	201900	3605994 SH	OTHER 02		0	
0	3605994							
VANGUARD	STAR FD	INTL STK IDXF921909768	3714	72378 SH	OTHER 02		0	
0	72378							
VANGUARD	TAX-MANAGED INTL FD	MSCI EAFE ETF921943858	1332	34986 SH	SOLE 02		34986	
0	0							
VANGUARD	TAX-MANAGED INTL FD	MSCI EAFE ETF921943858	150185	3943941 SH	OTHER 02		0	
0	3943941							
VANGUARD	WHITEHALL FDS INC	HIGH DIV YLD 921946406	7947	176645 SH	OTHER 02		0	
0	176645							
VANGUARD	WHITEHALL FDS INC	HIGH DIV YLD 921946406	227	5055 SH	DEFINED 01		5055	
0	0							
VANGUARD	WORLD FD	EXTENDED DUR 921910709	1706	20951 SH	OTHER 02		0	
0	20951							
VANGUARD	WORLD FD	MEGA VALUE 30921910840	45508	1119777 SH	OTHER 02		0	
0	1119777							
VANGUARD	WORLD FD	MEGA GRWTH IN921910816	79415	1604665 SH	OTHER 02		0	
0	1604665							
VANGUARD	WORLD FD	MEGA CAP INDE921910873	37350	830549 SH	OTHER 02		0	
0	830549							
VANGUARD	WORLD FD	MEGA VALUE 30921910840	1222	30079 SH	DEFINED 01		30079	
0	0							
VANGUARD	WORLD FD	MEGA CAP INDE921910873	1523	33875 SH	DEFINED 01		33875	
0	0							
VANGUARD	WORLD FD	MEGA GRWTH IN921910816	2481	50132 SH	DEFINED 01		50132	
0	0							
VANGUARD	WORLD FDS	MATERIALS ETF92204A801	1130	13130 SH	SOLE 02		13130	
0	0							
VANGUARD	WORLD FDS	INF TECH ETF 92204A702	48	760 SH	SOLE 02		760	
0	0							
VANGUARD	WORLD FDS	INDUSTRIAL ET92204A603	132419	1908325 SH	OTHER 02		0	
0	1908325							
VANGUARD	WORLD FDS	INF TECH ETF 92204A702	352261	5560546 SH	OTHER 02		0	
0	5560546							
VANGUARD	WORLD FDS	MATERIALS ETF92204A801	36960	429418 SH	OTHER 02		0	
0	429418							
VANGUARD	WORLD FDS	TELCOMM ETF 92204A884	70557	990137 SH	OTHER 02		0	
0	990137							
VANGUARD	WORLD FDS	UTILITIES ETF92204A876	19975	277511 SH	OTHER 02		0	
0	277511							
VANGUARD	WORLD FDS	CONSUM DIS ET92204A108	97258	1486894 SH	OTHER 02		0	
0	1486894							
VANGUARD	WORLD FDS	HEALTH CAR ET92204A504	42724	666000 SH	OTHER 02		0	
0	666000							
VANGUARD	WORLD FDS	FINANCIALS ET92204A405	108049	3364974 SH	OTHER 02		0	
0	3364974							
VANGUARD	WORLD FDS	ENERGY ETF 92204A306	114176	1032799 SH	OTHER 02		0	
0	1032799							
VANGUARD	WORLD FDS	CONSUM STP ET92204A207	75731	947623 SH	OTHER 02		0	
0	947623							
VANGUARD	WORLD FDS	CONSUM STP ET92204A207	1941	24284 SH	DEFINED 01		24284	
0	0							
VANGUARD	WORLD FDS	FINANCIALS ET92204A405	3411	106220 SH	DEFINED 01		106220	
0	0							
VANGUARD	WORLD FDS	HEALTH CAR ET92204A504	1329	20712 SH	DEFINED 01		20712	
0	0							
VANGUARD	WORLD FDS	CONSUM DIS ET92204A108	2707	41380 SH	DEFINED 01		41380	
0	0							
VANGUARD	WORLD FDS	UTILITIES ETF92204A876	438	6079 SH	DEFINED 01		6079	
0	0							
VANGUARD	WORLD FDS	TELCOMM ETF 92204A884	2484	34860 SH	DEFINED 01		34860	
0	0							
VANGUARD	WORLD FDS	MATERIALS ETF92204A801	1185	13768 SH	DEFINED 01		13768	
0	0							
VANGUARD	WORLD FDS	INDUSTRIAL ET92204A603	3946	56863 SH	DEFINED 01		56863	
0	0							
VANGUARD	WORLD FDS	INF TECH ETF 92204A702	10241	161663 SH	DEFINED 01		161663	
0	0							
VANTAGE	DRILLING COMPANY	ORD SHS G93205113	332	182624 SH	SOLE 02		182624	
0	0							
VARIAN	MED SYS INC	COM 92220P105	1037	14811 SH	SOLE 02		14811	
0	0							
VARIAN	MED SYS INC	COM 92220P105	8886	126905 SH	OTHER 02		0	
0	126905							

VARIAN MED SYS INC 0 0	COM	92220P105	418	5967 SH	SOLE	01	5967
VARIAN MED SYS INC 0 0	OPTIONS	92220P105	4124	58900 SH	PUT SOLE	01	58900
VARIAN MED SYS INC 0 0	OPTIONS	92220P105	3865	55200 SH	CALL SOLE	01	55200
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	1070	17410 SH	SOLE	02	17410
VARIAN SEMICONDUCTOR EQUIPMN 0 3283	COM	922207105	202	3283 SH	OTHER	02	0
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	2885	46960 SH	OTHER	06	46960
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	15	1228 SH	SOLE	02	1228
VASCO DATA SEC INTL INC 0 2000	COM	92230Y104	25	2000 SH	OTHER	02	0
VASCULAR SOLUTIONS INC 0 0	COM	92231M109	28	2222 SH	SOLE	02	2222
VCA ANTECH INC 0 0	COM	918194101	243	11450 SH	SOLE	02	11450
VCA ANTECH INC 0 466	COM	918194101	10	466 SH	OTHER	02	0
VCA ANTECH INC 0 0	COM	918194101	237	11170 SH	DEFINED	01	11170
VECTOR GROUP LTD 0 0	COM	92240M108	670	37636 SH	SOLE	02	37636
VECTOR GROUP LTD 0 17811	COM	92240M108	317	17811 SH	OTHER	02	0
VECTOR GROUP LTD 0 0	COM	92240M108	104	5866 SH	SOLE	01	5866
VECTREN CORP 0 0	COM	92240G101	748	26850 SH	SOLE	02	26850
VECTREN CORP 0 103134	COM	92240G101	2873	103134 SH	OTHER	02	0
VECTREN CORP 0 0	COM	92240G101	25	885 SH	OTHER	06	885
VECTREN CORP 0 0	COM	92240G101	123	4411 SH	SOLE	01	4411
VEECO INSTRS INC DEL 0 0	COM	922417100	3095	63943 SH	SOLE	02	63943
VEECO INSTRS INC DEL 0 658056	COM	922417100	31856	658056 SH	OTHER	02	0
VEECO INSTRS INC DEL 0 0	COM	922417100	93	1923 SH	OTHER	06	1923
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	450	9300 SH	PUT SOLE	12	9300
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	1573	32503 SH	CALL SOLE	12	32503
VEECO INSTRS INC DEL 0 0	COM	922417100	3641	75217 SH	SOLE	26	75217
VELTI PLC ST HELIER 0 0	SHS	G93285107	1763	104231 SH	OTHER	06	104231
VENOCO INC 0 0	COM	92275P307	20	1606 SH	SOLE	02	1606
VENOCO INC 0 1500	COM	92275P307	19	1500 SH	OTHER	02	0
VENTAS INC 0 0	COM	92276F100	18335	347844 SH	SOLE	02	347844
VENTAS INC 0 2536193	COM	92276F100	133683	2536193 SH	OTHER	02	0
VENTAS INC 0 0	COM	92276F100	63	1189 SH	OTHER	06	1189
VENTAS INC 0 0	COM	92276F100	3617	68628 SH	DEFINED	01	68628
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	0	8 SH	SOLE	02	8
VEOLIA ENVIRONNEMENT 0 370766	SPONSORED ADR	92334N103	10508	370766 SH	OTHER	02	0
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	345	12171 SH	DEFINED	01	12171
VERA BRADLEY INC 0 0	COM	92335C106	168	4395 SH	SOLE	02	4395
VERIFONE SYS INC 0 0	COM	92342Y109	672	15158 SH	SOLE	02	15158
VERIFONE SYS INC 0 26311	COM	92342Y109	1167	26311 SH	OTHER	02	0
VERIGY LTD 0 0	SHS	Y93691106	23483	1568700 SH	SOLE	02	1568700
VERIGY LTD 0 1101	SHS	Y93691106	16	1101 SH	OTHER	02	0
VERIGY LTD 0 0	SHS	Y93691106	2649	176929 SH	OTHER	06	176929
VERINT SYS INC 0 0	COM	92343X100	30	817 SH	SOLE	02	817
VERINT SYS INC 0 0	COM	92343X100	5	142 SH	OTHER	02	0





VIAD CORP 0 0	COM NEW	92552R406	96	4319 SH	SOLE	02	4319
VIAD CORP 0 65	COM NEW	92552R406	1	65 SH	OTHER	02	0
VIASAT INC 0 0	COM	92552V100	55	1278 SH	SOLE	02	1278
VIASAT INC 0 800	COM	92552V100	35	800 SH	OTHER	02	0
VIASAT INC 0 0	COM	92552V100	4	95 SH	DEFINED	01	95
VIASYSTEMS GROUP INC 0 0	COM PAR\$.01	92553H803	7	294 SH	SOLE	02	294
VICAL INC 0 0	COM	925602104	2	475 SH	SOLE	02	475
VICAL INC 0 1500	COM	925602104	6	1500 SH	OTHER	02	0
VICOR CORP 0 0	COM	925815102	24	1476 SH	SOLE	02	1476
VIEWPOINT FINL GROUP INC MD 0 0	COM	92672A101	51	3727 SH	SOLE	02	3727
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	43	1562 SH	SOLE	02	1562
VILLAGE SUPER MKT INC 0 3000	CL A NEW	927107409	83	3000 SH	OTHER	02	0
VIRGIN MEDIA INC 0 0	COM	92769L101	7148	238831 SH	SOLE	02	238831
VIRGIN MEDIA INC 0 6177	COM	92769L101	185	6177 SH	OTHER	02	0
VIRGIN MEDIA INC 0 0	NOTE 6.500%1192769LAB7		122	68000 PRN	SOLE	02	68000
VIRGIN MEDIA INC 0 1000	NOTE 6.500%1192769LAB7		2	1000 PRN	OTHER	02	0
VIRGIN MEDIA INC 0 0	COM	92769L101	3160	105574 SH	OTHER	06	105574
VIRGIN MEDIA INC 0 0	COM	92769L101	186824	6242043 SH	SOLE	01	6242043
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	18	3125 SH	SOLE	02	3125
VIRNETX HLDG CORP 0 0	COM	92823T108	162	5586 SH	SOLE	02	5586
VIRNETX HLDG CORP 0 3000	COM	92823T108	87	3000 SH	OTHER	02	0
VIOPHARMA INC 0 0	COM	928241108	1152	62292 SH	SOLE	02	62292
VIOPHARMA INC 0 144306	COM	928241108	2670	144306 SH	OTHER	02	0
VIOPHARMA INC 0 0	NOTE 2.000% 3928241AH1		723	600000 PRN	SOLE	02	600000
VIOPHARMA INC 0 0	COM	928241108	31	1691 SH	DEFINED	01	1691
VIRTUS INVT PARTNERS INC 0 0	COM	92828Q109	18	299 SH	SOLE	02	299
VIRTUS INVT PARTNERS INC 0 66	COM	92828Q109	4	66 SH	OTHER	02	0
VIRTUSA CORP 0 0	COM	92827P102	77	4057 SH	SOLE	02	4057
VISA INC 0 0	COM CL A	92826C839	13025	154586 SH	SOLE	02	154586
VISA INC 0 134999	COM CL A	92826C839	11375	134999 SH	OTHER	02	0
VISA INC 0 0	COM CL A	92826C839	156	1846 SH	OTHER	06	1846
VISA INC 0 0	COM CL A	92826C839	715	8490 SH	SOLE	01	8490
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	1956	130048 SH	SOLE	02	130048
VISHAY INTERTECHNOLOGY INC 0 224	COM	928298108	3	224 SH	OTHER	02	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	173	11532 SH	SOLE	01	11532
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	36	2366 SH	DEFINED	01	2366
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	17 SH	SOLE	12	17
VISHAY PRECISION GROUP INC 0 0	COM	92835K103	29	1731 SH	SOLE	02	1731
VISHAY PRECISION GROUP INC 0 0	COM	92835K103	1	52 SH	DEFINED	01	52
VISHAY PRECISION GROUP INC 0 0	COM	92835K103	0	1 SH	SOLE	12	1
VISIONCHINA MEDIA INC 0 0	SPONS ADR	92833U103	153	54158 SH	SOLE	02	54158
VISIONCHINA MEDIA INC 0 96350	SPONS ADR	92833U103	273	96350 SH	OTHER	02	0
VIST FINANCIAL CORP	COM	918255100	14	1966 SH	OTHER	02	0



VOYAGER OIL & GAS INC 0 0	COM	92911K100	1	379 SH	DEFINED	01	379
VSE CORP 0 0	COM	918284100	28	1144 SH	SOLE	02	1144
VULCAN MATLS CO 0 0	COM	929160109	4171	108257 SH	SOLE	02	108257
VULCAN MATLS CO 0 53931	COM	929160109	2078	53931 SH	OTHER	02	0
VULCAN MATLS CO 0 0	COM	929160109	920	23870 SH	OTHER	06	23870
VULCAN MATLS CO 0 0	COM	929160109	251	6513 SH	SOLE	01	6513
VULCAN MATLS CO 0 0	COM	929160109	77	1999 SH	SOLE	12	1999
VULCAN MATLS CO 0 0	OPTIONS	929160109	50	1301 SH	PUT SOLE	12	1301
VULCAN MATLS CO 0 0	OPTIONS	929160109	12	304 SH	CALL SOLE	12	304
W & T OFFSHORE INC 0 0	COM	92922P106	234	8975 SH	SOLE	02	8975
W & T OFFSHORE INC 0 734	COM	92922P106	19	734 SH	OTHER	02	0
W P CAREY & CO LLC 0 0	COM	92930Y107	6	144 SH	DEFINED		144
W P CAREY & CO LLC 0 3075	COM	92930Y107	125	3075 SH	OTHER	02	0
WABASH NATL CORP 0 0	COM	929566107	107	11418 SH	SOLE	02	11418
WABASH NATL CORP 0 547	COM	929566107	5	547 SH	OTHER	02	0
WABCO HLDGS INC 0 0	COM	92927K102	885	12822 SH	SOLE	02	12822
WABCO HLDGS INC 0 2856	COM	92927K102	197	2856 SH	OTHER	02	0
WABCO HLDGS INC 0 0	COM	92927K102	86	1247 SH	SOLE	01	1247
WABTEC CORP 0 0	COM	929740108	273	4154 SH	SOLE	02	4154
WABTEC CORP 0 10360	COM	929740108	681	10360 SH	OTHER	02	0
WABTEC CORP 0 0	COM	929740108	11	171 SH	DEFINED	01	171
WACOAL HOLDINGS CORP 0 0	ADR	930004205	31	500 SH	SOLE	02	500
WACOAL HOLDINGS CORP 0 176	ADR	930004205	11	176 SH	OTHER	02	0
WACOAL HOLDINGS CORP 0 0	ADR	930004205	10	163 SH	DEFINED	01	163
WADDELL & REED FINL INC 0 0	CL A	930059100	2603	71611 SH	SOLE	02	71611
WADDELL & REED FINL INC 0 119841	CL A	930059100	4356	119841 SH	OTHER	02	0
WADDELL & REED FINL INC 0 0	CL A	930059100	66	1824 SH	SOLE	01	1824
WAL MART STORES INC 0 0	COM	931142103	5	86 SH	DEFINED		86
WAL MART STORES INC 0 0	COM	931142103	90483	1702720 SH	SOLE	02	1702720
WAL MART STORES INC 0 3880888	COM	931142103	206230	3880888 SH	OTHER	02	0
WAL MART STORES INC 0 0	OPTIONS	931142103	20735	390200 SH	PUT SOLE	02	390200
WAL MART STORES INC 0 0	OPTIONS	931142103	37198	700000 SH	CALL SOLE	02	700000
WAL MART STORES INC 0 0	COM	931142103	11091	208708 SH	OTHER	06	208708
WAL MART STORES INC 0 0	COM	931142103	6798	127923 SH	SOLE	01	127923
WAL MART STORES INC 0 0	OPTIONS	931142103	1329	25000 SH	PUT SOLE	01	25000
WAL MART STORES INC 0 0	COM	931142103	2003	37691 SH	SOLE	12	37691
WAL MART STORES INC 0 0	OPTIONS	931142103	7222	135901 SH	PUT SOLE	12	135901
WAL MART STORES INC 0 0	OPTIONS	931142103	2551	48000 SH	CALL SOLE	12	48000
WALGREEN CO 0 0	COM	931422109	29156	686675 SH	SOLE	02	686675
WALGREEN CO 0 4016923	COM	931422109	170559	4016923 SH	OTHER	02	0
WALGREEN CO 0 0	OPTIONS	931422109	15209	358200 SH	PUT SOLE	02	358200
WALGREEN CO 0 0	COM	931422109	393	9255 SH	OTHER	06	9255
WALGREEN CO 0 0	COM	931422109	1695	39929 SH	SOLE	01	39929



WASTE CONNECTIONS INC 0 0	COM	941053100	1	25 SH	OTHER	06	25
WASTE CONNECTIONS INC 0 0	COM	941053100	80	2506 SH	DEFINED	01	2506
WASTE MGMT INC DEL 0 0	COM	94106L109	82	2200 SH	SOLE		2200
WASTE MGMT INC DEL 0 0	COM	94106L109	30698	823677 SH	SOLE	02	823677
WASTE MGMT INC DEL 0 3578325	COM	94106L109	133364	3578325 SH	OTHER	02	0
WASTE MGMT INC DEL 0 0	COM	94106L109	1516	40678 SH	OTHER	06	40678
WASTE MGMT INC DEL 0 0	COM	94106L109	294575	7903823 SH	SOLE	01	7903823
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	27897	748500 SH	CALL SOLE	01	748500
WATERS CORP 0 0	COM	941848103	1819	18997 SH	SOLE	02	18997
WATERS CORP 0 48639	COM	941848103	4657	48639 SH	OTHER	02	0
WATERS CORP 0 0	COM	941848103	150	1562 SH	OTHER	06	1562
WATERS CORP 0 0	COM	941848103	132	1380 SH	SOLE	01	1380
WATSCO INC 0 0	COM	942622200	182	2675 SH	SOLE	02	2675
WATSCO INC 0 200	COM	942622200	14	200 SH	OTHER	02	0
WATSCO INC 0 0	COM	942622200	6	89 SH	DEFINED	01	89
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	3868	56277 SH	SOLE	02	56277
WATSON PHARMACEUTICALS INC 0 147763	COM	942683103	10156	147763 SH	OTHER	02	0
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	3437	50000 SH	CALL SOLE	02	50000
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	116	1694 SH	SOLE	01	1694
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	378	5504 SH	SOLE	12	5504
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	399	5800 SH	PUT SOLE	12	5800
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	351	5100 SH	CALL SOLE	12	5100
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	854	24130 SH	SOLE	02	24130
WATTS WATER TECHNOLOGIES INC 0 5784	CL A	942749102	205	5784 SH	OTHER	02	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	542	15311 SH	OTHER	06	15311
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	71	2002 SH	SOLE	01	2002
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	71	2000 SH	DEFINED	01	2000
WAUSAU PAPER CORP 0 0	COM	943315101	14	2121 SH	SOLE	02	2121
WAUSAU PAPER CORP 0 74067	COM	943315101	499	74067 SH	OTHER	02	0
WAUSAU PAPER CORP 0 0	COM	943315101	32	4735 SH	DEFINED	01	4735
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	22	7638 SH	SOLE	02	7638
WAVE SYSTEMS CORP 0 1199	COM NEW	943526301	3	1199 SH	OTHER	02	0
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	6	2000 SH	DEFINED	01	2000
WCA WASTE CORP 0 0	COM	92926K103	8	1425 SH	SOLE	02	1425
WD-40 CO 0 0	COM	929236107	179	4596 SH	SOLE	02	4596
WD-40 CO 0 2231	COM	929236107	87	2231 SH	OTHER	02	0
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	1	70 SH	DEFINED		70
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	45875	2446681 SH	SOLE	02	2446681
WEATHERFORD INTERNATIONAL LT 0 340745	REG SHS	H27013103	6389	340745 SH	OTHER	02	0
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	23709	1264500 SH	PUT SOLE	02	1264500
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	6926	369400 SH	CALL SOLE	02	369400
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	460	24521 SH	OTHER	06	24521
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	200	10669 SH	SOLE	01	10669

0	0										
WEATHERFORD INTERNATIONAL LT	0	OPTIONS	H27013103	176	9400 SH	PUT	SOLE	12		9400	
WEATHERFORD INTERNATIONAL LT	0	OPTIONS	H27013103	516	27500 SH	CALL	SOLE	12		27500	
WEB COM GROUP INC	0	COM	94733A104	23	1868 SH		SOLE	02		1868	
WEB COM GROUP INC	0	COM	94733A104	25	2000 SH		OTHER	02		0	
WEBMD HEALTH CORP	0	COM	94770V102	1711	37538 SH		SOLE	02		37538	
WEBMD HEALTH CORP	0	COM	94770V102	954	20932 SH		OTHER	02		0	
WEBMD HEALTH CORP	0	COM	94770V102	6	127 SH		DEFINED	01		127	
WEBSense INC	0	COM	947684106	111	4286 SH		SOLE	02		4286	
WEBSense INC	0	COM	947684106	68	2606 SH		OTHER	02		0	
WEBSTER FINL CORP CONN	0	COM	947890109	3627	172549 SH		SOLE	02		172549	
WEBSTER FINL CORP CONN	0	COM	947890109	72	3442 SH		OTHER	02		0	
WEBSTER FINL CORP CONN	0	COM	947890109	40	1915 SH		SOLE	01		1915	
WEBSTER FINL CORP CONN	0	COM	947890109	27	1291 SH		DEFINED	01		1291	
WEIGHT WATCHERS INTL INC NEW	0	COM	948626106	218	2891 SH		SOLE	02		2891	
WEIGHT WATCHERS INTL INC NEW	0	COM	948626106	2992	39640 SH		OTHER	02		0	
WEIGHT WATCHERS INTL INC NEW	0	OPTIONS	948626106	1509	20000 SH	CALL	SOLE	02		20000	
WEIGHT WATCHERS INTL INC NEW	0	COM	948626106	78	1033 SH		DEFINED	01		1033	
WEINGARTEN RLTY INVS	0	SH BEN INT	948741103	2	62 SH		DEFINED			62	
WEINGARTEN RLTY INVS	0	SH BEN INT	948741103	6360	252794 SH		SOLE	02		252794	
WEINGARTEN RLTY INVS	0	SH BEN INT	948741103	369	14681 SH		OTHER	02		0	
WEIS MKTS INC	0	COM	948849104	87	2133 SH		SOLE	02		2133	
WEIS MKTS INC	0	COM	948849104	23	568 SH		OTHER	02		0	
WELLCARE HEALTH PLANS INC	0	COM	94946T106	2036	39609 SH		SOLE	02		39609	
WELLCARE HEALTH PLANS INC	0	COM	94946T106	2577	50123 SH		OTHER	02		0	
WELLCARE HEALTH PLANS INC	0	COM	94946T106	1	11 SH		OTHER	06		11	
WELLCARE HEALTH PLANS INC	0	COM	94946T106	274	5330 SH		SOLE	01		5330	
WELLCARE HEALTH PLANS INC	0	COM	94946T106	46	898 SH		DEFINED	01		898	
WELLPOINT INC	0	COM	94973V107	37451	475449 SH		SOLE	02		475449	
WELLPOINT INC	0	COM	94973V107	32906	417746 SH		OTHER	02		0	
WELLPOINT INC	0	OPTIONS	94973V107	11319	143700 SH	PUT	SOLE	02		143700	
WELLPOINT INC	0	OPTIONS	94973V107	3939	50000 SH	CALL	SOLE	02		50000	
WELLPOINT INC	0	COM	94973V107	227	2880 SH		OTHER	06		2880	
WELLPOINT INC	0	COM	94973V107	2525	32059 SH		SOLE	01		32059	
WELLPOINT INC	0	OPTIONS	94973V107	2064	26200 SH	PUT	SOLE	12		26200	
WELLPOINT INC	0	OPTIONS	94973V107	1560	19800 SH	CALL	SOLE	12		19800	
WELLS FARGO & CO NEW	0	COM	949746101	55766	1987401 SH		SOLE	02		1987401	
WELLS FARGO & CO NEW	0	PERP PFD CNV	949746804	5086	4800 SH		SOLE	02		4800	
WELLS FARGO & CO NEW	0	PERP PFD CNV	949746804	816	770 SH		OTHER	02		0	
WELLS FARGO & CO NEW	0	COM	949746101	16824	599566 SH		OTHER	02		0	
WELLS FARGO & CO NEW	0	OPTIONS	949746101	88223	3144100 SH	PUT	SOLE	02		3144100	
WELLS FARGO & CO NEW	0	OPTIONS	949746101	88266	3145600 SH	CALL	SOLE	02		3145600	
WELLS FARGO & CO NEW	0	COM	949746101	8157	290696 SH		OTHER	06		290696	

WELLS FARGO & CO NEW 0 0	COM	949746101	4663	166171 SH	SOLE	01	166171
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	5225	186215 SH	PUT SOLE	12	186215
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	4313	153700 SH	CALL SOLE	12	153700
WELLS FARGO & CO NEW 0 0	COM	949746101	21	750 SH	SOLE	26	750
WELLS FARGO ADV GLB DIV OPP 0 37889	COM	94987C103	379	37889 SH	OTHER	02	0
WELLS FARGO ADVANTAGE INCOME 0 42043	COM SHS	94987B105	423	42043 SH	OTHER	02	0
WELLS FARGO ADVANTAGE INCOME 0 0	COM SHS	94987B105	28	2815 SH	DEFINED	01	2815
WELLS FARGO ADVANTAGE MULTI 0 104580	COM SHS	94987D101	1611	104580 SH	OTHER	02	0
WELLS FARGO ADVANTAGE MULTI 0 0	COM SHS	94987D101	42	2750 SH	DEFINED	01	2750
WELLS FARGO ADVANTAGE UTILS 0 2827	COM	94987E109	33	2827 SH	OTHER	02	0
WELLS FARGO ADVANTAGE UTILS 0 0	COM	94987E109	17	1475 SH	DEFINED	01	1475
WENDYS ARBYS GROUP INC 0 0	COM	950587105	842	165988 SH	SOLE	02	165988
WENDYS ARBYS GROUP INC 0 271835	COM	950587105	1378	271835 SH	OTHER	02	0
WENDYS ARBYS GROUP INC 0 0	OPTIONS	950587105	2408	475000 SH	PUT SOLE	02	475000
WENDYS ARBYS GROUP INC 0 0	OPTIONS	950587105	2408	475000 SH	CALL SOLE	02	475000
WENDYS ARBYS GROUP INC 0 0	COM	950587105	43	8547 SH	OTHER	06	8547
WENDYS ARBYS GROUP INC 0 0	COM	950587105	92	18202 SH	SOLE	01	18202
WERNER ENTERPRISES INC 0 0	COM	950755108	795	31728 SH	SOLE	02	31728
WERNER ENTERPRISES INC 0 53187	COM	950755108	1332	53187 SH	OTHER	02	0
WERNER ENTERPRISES INC 0 0	COM	950755108	254	10122 SH	SOLE	01	10122
WESBANCO INC 0 0	COM	950810101	22	1143 SH	SOLE	02	1143
WESBANCO INC 0 3057	COM	950810101	60	3057 SH	OTHER	02	0
WESCO INTL INC 0 0	COM	95082P105	1	11 SH	DEFINED		11
WESCO INTL INC 0 0	COM	95082P105	7136	131937 SH	SOLE	02	131937
WESCO INTL INC 0 260	COM	95082P105	14	260 SH	OTHER	02	0
WESCO INTL INC 0 0	DCV 6.000%	995082PAH8	20434	9763000 PRN	SOLE	02	9763000
WESCO INTL INC 0 5000	DCV 6.000%	995082PAH8	10	5000 PRN	OTHER	02	0
WESCO INTL INC 0 0	COM	95082P105	124	2284 SH	SOLE	01	2284
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	5	547 SH	SOLE	02	547
WEST COAST BANCORP ORE NEW 0 0	COM NEW	952145209	12	699 SH	SOLE	02	699
WEST MARINE INC 0 0	COM	954235107	22	2121 SH	SOLE	02	2121
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	171	3899 SH	SOLE	02	3899
WESTAMERICA BANCORPORATION 0 0	COM	957090103	179	3630 SH	SOLE	02	3630
WESTAMERICA BANCORPORATION 0 2724	COM	957090103	134	2724 SH	OTHER	02	0
WESTAR ENERGY INC 0 0	COM	95709T100	935	34749 SH	SOLE	02	34749
WESTAR ENERGY INC 0 107389	COM	95709T100	2890	107389 SH	OTHER	02	0
WESTAR ENERGY INC 0 0	COM	95709T100	158	5857 SH	SOLE	01	5857
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	7	2066 SH	SOLE	02	2066
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	74	10433 SH	SOLE	02	10433
WESTERN ALLIANCE BANCORP 0 4493	COM	957638109	32	4493 SH	OTHER	02	0
WESTERN ASSET CLYM INFL OPP 0 921802	COM	95766R104	11541	921802 SH	OTHER	02	0
WESTERN ASSET CLYM INFL OPP 0 0	COM	95766R104	574	45877 SH	DEFINED	01	45877
WESTERN ASSET CLYM INFL SEC 0 0	COM SH BEN IN	95766Q106	8223	637429 SH	OTHER	02	0





WESTERN DIGITAL CORP 0 0	COM	958102105	120	3293 SH	OTHER	06	3293
WESTERN DIGITAL CORP 0 0	COM	958102105	639	17577 SH	SOLE	01	17577
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	295	8105 SH	PUT SOLE	12	8105
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	291	8000 SH	CALL SOLE	12	8000
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP	I958254104	867	24400 SH	SOLE	02	24400
WESTERN GAS PARTNERS LP 0 139519	COM UNIT LP	I958254104	4959	139519 SH	OTHER	02	0
WESTERN REFNG INC 0 0	COM	959319104	828	45803 SH	SOLE	02	45803
WESTERN REFNG INC 0 23487	COM	959319104	424	23487 SH	OTHER	02	0
WESTERN REFNG INC 0 0	NOTE 5.750%	6959319AC8	621	340000 PRN	SOLE	02	340000
WESTERN REFNG INC 0 0	COM	959319104	280	15480 SH	SOLE	01	15480
WESTERN REFNG INC 0 0	COM	959319104	8	439 SH	DEFINED	01	439
WESTERN REFNG INC 0 0	OPTIONS	959319104	290	16041 SH	PUT SOLE	12	16041
WESTERN REFNG INC 0 0	OPTIONS	959319104	945	52300 SH	CALL SOLE	12	52300
WESTERN UN CO 0 0	COM	959802109	4598	229546 SH	SOLE	02	229546
WESTERN UN CO 0 564385	COM	959802109	11305	564385 SH	OTHER	02	0
WESTERN UN CO 0 0	COM	959802109	2590	129312 SH	OTHER	06	129312
WESTERN UN CO 0 0	COM	959802109	279	13912 SH	SOLE	01	13912
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	21	2588 SH	SOLE	02	2588
WESTFIELD FINANCIAL INC NEW 0 11000	COM	96008P104	89	11000 SH	OTHER	02	0
WESTINGHOUSE SOLAR 0 2500	COM	96040V101	4	2500 SH	OTHER	02	0
WESTLAKE CHEM CORP 0 0	COM	960413102	1109	21366 SH	SOLE	02	21366
WESTLAKE CHEM CORP 0 2947	COM	960413102	153	2947 SH	OTHER	02	0
WESTMORELAND COAL CO 0 0	COM	960878106	22	1253 SH	SOLE	02	1253
WESTPAC BKG CORP 0 524095	SPONSORED ADR	961214301	62975	524095 SH	OTHER	02	0
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	136	5644 SH	SOLE	02	5644
WESTPORT INNOVATIONS INC 0 32740	COM NEW	960908309	786	32740 SH	OTHER	02	0
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	12	318 SH	SOLE	02	318
WESTWOOD ONE INC 0 0	COM NEW	961815305	21	4071 SH	SOLE	02	4071
WET SEAL INC 0 0	CL A	961840105	31	6974 SH	SOLE	02	6974
WET SEAL INC 0 2000	CL A	961840105	9	2000 SH	OTHER	02	0
WEYCO GROUP INC 0 0	COM	962149100	25	1034 SH	SOLE	02	1034
WEYERHAEUSER CO 0 0	COM	962166104	1	36 SH	DEFINED		36
WEYERHAEUSER CO 0 0	COM	962166104	15522	710052 SH	SOLE	02	710052
WEYERHAEUSER CO 0 469686	COM	962166104	10267	469686 SH	OTHER	02	0
WEYERHAEUSER CO 0 0	OPTIONS	962166104	273	12500 SH	CALL SOLE	02	12500
WEYERHAEUSER CO 0 0	COM	962166104	147	6732 SH	OTHER	06	6732
WEYERHAEUSER CO 0 0	COM	962166104	693	31707 SH	SOLE	01	31707
WEYERHAEUSER CO 0 0	COM	962166104	4	174 SH	SOLE	12	174
WGL HLDGS INC 0 0	COM	92924F106	1501	38999 SH	SOLE	02	38999
WGL HLDGS INC 0 65446	COM	92924F106	2519	65446 SH	OTHER	02	0
WGL HLDGS INC 0 0	COM	92924F106	10	250 SH	OTHER	06	250
WGL HLDGS INC 0 0	COM	92924F106	487	12642 SH	SOLE	01	12642
WHIRLPOOL CORP	COM	963320106	3761	46252 SH	SOLE	02	46252



WILLIS GROUP HOLDINGS PUBLIC 0 136160	SHS	G96666105	5598	136160 SH	OTHER	02	0
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	598	14547 SH	DEFINED	01	14547
WILSHIRE BANCORP INC 0 0	COM	97186T108	14	4700 SH	SOLE	02	4700
WINDSTREAM CORP 0 0	COM	97381W104	7439	574025 SH	SOLE	02	574025
WINDSTREAM CORP 0 2235833	COM	97381W104	28976	2235833 SH	OTHER	02	0
WINDSTREAM CORP 0 0	COM	97381W104	721	55652 SH	OTHER	06	55652
WINDSTREAM CORP 0 0	COM	97381W104	276	21258 SH	SOLE	01	21258
WINMARK CORP 0 0	COM	974250102	16	372 SH	SOLE	02	372
WINN DIXIE STORES INC 0 0	COM NEW	974280307	1557	184244 SH	SOLE	02	184244
WINN DIXIE STORES INC 0 71387	COM NEW	974280307	603	71387 SH	OTHER	02	0
WINN DIXIE STORES INC 0 0	COM NEW	974280307	280	33152 SH	SOLE	01	33152
WINN DIXIE STORES INC 0 0	COM NEW	974280307	51	6000 SH	DEFINED	01	6000
WINNEBAGO INDS INC 0 0	COM	974637100	46	4751 SH	SOLE	02	4751
WINNEBAGO INDS INC 0 644	COM	974637100	6	644 SH	OTHER	02	0
WINTHROP RLTY TR 0 0	SH BEN INT	NE976391300	1112	93161 SH	SOLE	02	93161
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	329	10233 SH	SOLE	02	10233
WINTRUST FINANCIAL CORP 0 3155	COM	97650W108	102	3155 SH	OTHER	02	0
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	47	3577 SH	SOLE	02	3577
WIPRO LTD 0 2201	SPON ADR 1 SH	97651M109	29	2201 SH	OTHER	02	0
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	432	32787 SH	OTHER	06	32787
WIRELESS HOLDERS TR 0 0	DEPOSITRY RCP	97653L208	5345	119077 SH	SOLE	02	119077
WIRELESS HOLDERS TR 0 1208	DEPOSITRY RCP	97653L208	54	1208 SH	OTHER	02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	18	589 SH	DEFINED		589
WISCONSIN ENERGY CORP 0 0	COM	976657106	1343	42835 SH	SOLE	02	42835
WISCONSIN ENERGY CORP 0 2919428	COM	976657106	91524	2919428 SH	OTHER	02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	257	8213 SH	OTHER	06	8213
WISCONSIN ENERGY CORP 0 0	COM	976657106	189	6036 SH	SOLE	01	6036
WISDOMTREE TR 0 212131	EM LCL DEBT	F97717X867	11353	212131 SH	OTHER	02	0
WISDOMTREE TR 0 37387	DREYFUS CMM	F97717X859	1039	37387 SH	OTHER	02	0
WISDOMTREE TR 0 108135	ASIA LC DBT	F97717X842	5636	108135 SH	OTHER	02	0
WISDOMTREE TR 0 868	MID EAST DIVD	97717X305	14	868 SH	OTHER	02	0
WISDOMTREE TR 0 3800	LARGCAP GRWT	97717X107	146	3800 SH	OTHER	02	0
WISDOMTREE TR 0 0	ASIA LC DBT	F97717X842	922	17685 SH	DEFINED	01	17685
WISDOMTREE TR 0 0	EM LCL DEBT	F97717X867	1316	24588 SH	DEFINED	01	24588
WISDOMTREE TRUST 0 21381	GLB EQTY INC	97717W877	964	21381 SH	OTHER	02	0
WISDOMTREE TRUST 0 53363	EUROPE SMCP	D97717W869	2303	53363 SH	OTHER	02	0
WISDOMTREE TRUST 0 602775	JP TOTAL DIVI	97717W851	21784	602775 SH	OTHER	02	0
WISDOMTREE TRUST 0 36923	WRLD EX-US	GR97717W844	2096	36923 SH	OTHER	02	0
WISDOMTREE TRUST 0 602999	JP SMALLCP	DI97717W836	26369	602999 SH	OTHER	02	0
WISDOMTREE TRUST 0 26337	PAC EXJP TOT	97717W828	1778	26337 SH	OTHER	02	0
WISDOMTREE TRUST 0 71938	PAC EX-JAP	ET97717W810	4452	71938 SH	OTHER	02	0
WISDOMTREE TRUST 0 118237	DEFA EQT INC	97717W802	5231	118237 SH	OTHER	02	0
WISDOMTREE TRUST	INTL LRGCAP	D97717W794	2553	53350 SH	OTHER	02	0



WISDOMTREE TRUST 0 0	JP SMALLCP DI97717W836	16950	387615 SH	DEFINED 01	387615
WISDOMTREE TRUST 0 0	JP TOTAL DIVI97717W851	10997	304301 SH	DEFINED 01	304301
WISDOMTREE TRUST 0 0	EUROPE SMCP D97717W869	132	3067 SH	DEFINED 01	3067
WISDOMTREE TRUST 0 0	GLB EQTY INC 97717W877	30	670 SH	DEFINED 01	670
WIZZARD SOFTWARE CORP NEW 0 1500	COM 97750V109	0	1500 SH	OTHER 02	0
WMS INDS INC 0 0	COM 929297109	380	12358 SH	SOLE 02	12358
WMS INDS INC 0 4421	COM 929297109	136	4421 SH	OTHER 02	0
WMS INDS INC 0 0	COM 929297109	175	5700 SH	DEFINED 01	5700
WNS HOLDINGS LTD 0 0	SPON ADR 92932M101	4	400 SH	SOLE 02	400
WOLVERINE WORLD WIDE INC 0 0	COM 978097103	429	10279 SH	SOLE 02	10279
WOLVERINE WORLD WIDE INC 0 3419	COM 978097103	143	3419 SH	OTHER 02	0
WOLVERINE WORLD WIDE INC 0 0	COM 978097103	171	4090 SH	SOLE 01	4090
WONDER AUTO TECHNOLOGY INC 0 0	COM 978166106	0	2500 SH	SOLE 02	2500
WOODWARD INC 0 0	COM 980745103	143	4100 SH	SOLE 02	4100
WOODWARD INC 0 424	COM 980745103	15	424 SH	OTHER 02	0
WOODWARD INC 0 0	COM 980745103	35	1000 SH	DEFINED 01	1000
WOORI FIN HLDGS CO LTD 0 0	ADR 981063100	4	100 SH	SOLE 02	100
WOORI FIN HLDGS CO LTD 0 23	ADR 981063100	1	23 SH	OTHER 02	0
WOORI FIN HLDGS CO LTD 0 0	ADR 981063100	2	56 SH	DEFINED 01	56
WORLD ACCEP CORP DEL 0 0	COM 981419104	880	13420 SH	SOLE 02	13420
WORLD ACCEP CORP DEL 0 3187	COM 981419104	209	3187 SH	OTHER 02	0
WORLD ACCEP CORP DEL 0 0	COM 981419104	16	249 SH	DEFINED 01	249
WORLD FUEL SVCS CORP 0 0	COM 981475106	13	366 SH	DEFINED	366
WORLD FUEL SVCS CORP 0 0	COM 981475106	5944	165423 SH	SOLE 02	165423
WORLD FUEL SVCS CORP 0 77923	COM 981475106	2800	77923 SH	OTHER 02	0
WORLD FUEL SVCS CORP 0 0	COM 981475106	626	17430 SH	SOLE 01	17430
WORLD HEART CORP 0 33	COM NO PAR 980905400	0	33 SH	OTHER 02	0
WORLD WRESTLING ENTMT INC 0 0	CL A 98156Q108	121	12720 SH	SOLE 02	12720
WORLD WRESTLING ENTMT INC 0 1863	CL A 98156Q108	18	1863 SH	OTHER 02	0
WORTHINGTON INDS INC 0 0	COM 981811102	1	38 SH	DEFINED	38
WORTHINGTON INDS INC 0 0	COM 981811102	732	31669 SH	SOLE 02	31669
WORTHINGTON INDS INC 0 12830	COM 981811102	296	12830 SH	OTHER 02	0
WORTHINGTON INDS INC 0 0	COM 981811102	102	4403 SH	SOLE 01	4403
WPP PLC 0 0	ADR 92933H101	257	4101 SH	SOLE 02	4101
WPP PLC 0 24417	ADR 92933H101	1532	24417 SH	OTHER 02	0
WPP PLC 0 0	ADR 92933H101	4	67 SH	OTHER 06	67
WPP PLC 0 0	ADR 92933H101	7	113 SH	DEFINED 01	113
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	419	8054 SH	SOLE 02	8054
WRIGHT EXPRESS CORP 0 424	COM 98233Q105	22	424 SH	OTHER 02	0
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	60	1161 SH	SOLE 01	1161
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	242	4638 SH	DEFINED 01	4638
WRIGHT MED GROUP INC 0 0	COM 98235T107	67	4445 SH	SOLE 02	4445
WRIGHT MED GROUP INC 0 0	COM 98235T107	6	400 SH	OTHER 02	0



XYRATEX LTD 0 0	COM	G98268108	110	10757 SH	SOLE	02	10757
YADKIN VALLEY FINANCIAL CORP 0 500	COM	984314104	1	500 SH	OTHER	02	0
YAHOO INC 0 0	COM	984332106	83422	5546654 SH	SOLE	02	5546654
YAHOO INC 0 369015	COM	984332106	5550	369015 SH	OTHER	02	0
YAHOO INC 0 0	OPTIONS	984332106	46904	3118600 SH	PUT SOLE	02	3118600
YAHOO INC 0 0	OPTIONS	984332106	7061	469500 SH	CALL SOLE	02	469500
YAHOO INC 0 0	COM	984332106	9456	628752 SH	OTHER	06	628752
YAHOO INC 0 0	COM	984332106	414	27498 SH	SOLE	01	27498
YAHOO INC 0 0	COM	984332106	2398	159423 SH	SOLE	12	159423
YAHOO INC 0 0	OPTIONS	984332106	4488	298425 SH	PUT SOLE	12	298425
YAHOO INC 0 0	OPTIONS	984332106	2456	163317 SH	CALL SOLE	12	163317
YAMANA GOLD INC 0 0	COM	98462Y100	2244	192931 SH	SOLE	02	192931
YAMANA GOLD INC 0 881276	COM	98462Y100	10249	881276 SH	OTHER	02	0
YAMANA GOLD INC 0 0	COM	98462Y100	1748	150265 SH	OTHER	06	150265
YAMANA GOLD INC 0 0	COM	98462Y100	35	2976 SH	SOLE	12	2976
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	336	28900 SH	PUT SOLE	12	28900
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	309	26600 SH	CALL SOLE	12	26600
YANDEX N V 0 0	SHS CLASS A	N97284108	148	4166 SH	SOLE	02	4166
YANDEX N V 0 0	OPTIONS	N97284108	174	4900 SH	PUT SOLE	12	4900
YANDEX N V 0 0	OPTIONS	N97284108	188	5300 SH	CALL SOLE	12	5300
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H	SH984846105	19	492 SH	SOLE	02	492
YANZHOU COAL MNG CO LTD 0 7803	SPON ADR H	SH984846105	300	7803 SH	OTHER	02	0
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H	SH984846105	2	52 SH	DEFINED	01	52
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	18	2000 SH	SOLE	02	2000
YINGLI GREEN ENERGY HLDG CO 0 127730	ADR	98584B103	1176	127730 SH	OTHER	02	0
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	2249	244229 SH	OTHER	06	244229
YONGYE INTL INC 0 0	COM	98607B106	6	1193 SH	SOLE	02	1193
YONGYE INTL INC 0 19343	COM	98607B106	102	19343 SH	OTHER	02	0
YORK WTR CO 0 0	COM	987184108	122	7348 SH	SOLE	02	7348
YORK WTR CO 0 4287	COM	987184108	71	4287 SH	OTHER	02	0
YORK WTR CO 0 0	COM	987184108	214	12928 SH	OTHER	06	12928
YOUKU COM INC 0 0	SPONSORED ADR	98742U100	1151	33509 SH	SOLE	02	33509
YOUKU COM INC 0 1659	SPONSORED ADR	98742U100	57	1659 SH	OTHER	02	0
YOUKU COM INC 0 0	OPTIONS	98742U100	210	6100 SH	CALL SOLE	02	6100
YOUKU COM INC 0 0	OPTIONS	98742U100	2906	84613 SH	PUT SOLE	12	84613
YOUKU COM INC 0 0	OPTIONS	98742U100	3660	106540 SH	CALL SOLE	12	106540
YOUNG INNOVATIONS INC 0 0	COM	987520103	3	100 SH	SOLE	02	100
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL	D984245100	631	14014 SH	SOLE	02	14014
YPF SOCIEDAD ANONIMA 0 6604	SPON ADR CL	D984245100	298	6604 SH	OTHER	02	0
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL	D984245100	111	2472 SH	DEFINED	01	2472
YRC WORLDWIDE INC 0 0	COM NEW	984249300	341	301512 SH	SOLE	02	301512
YRC WORLDWIDE INC 0 241	COM NEW	984249300	0	241 SH	OTHER	02	0
YRC WORLDWIDE INC 0 0	OPTIONS	984249300	786	695800 SH	PUT SOLE	02	695800





ZIX CORP 0 0	OPTIONS	98974P100	18	4600 SH	CALL SOLE	12	4600
ZOGENIX INC 0 0	COM	98978L105	5	1214 SH	SOLE	02	1214
ZOLL MED CORP 0 0	COM	989922109	34	600 SH	SOLE	02	600
ZOLL MED CORP 0 578	COM	989922109	33	578 SH	OTHER	02	0
ZOLL MED CORP 0 0	COM	989922109	37	651 SH	DEFINED	01	651
ZOLTEK COS INC 0 0	COM	98975W104	24	2315 SH	SOLE	02	2315
ZOLTEK COS INC 0 373	COM	98975W104	4	373 SH	OTHER	02	0
ZOLTEK COS INC 0 0	COM	98975W104	0	1 SH	OTHER	06	1
ZORAN CORP 0 0	COM	98975F101	66	7861 SH	SOLE	02	7861
ZORAN CORP 0 500	COM	98975F101	4	500 SH	OTHER	02	0
ZUMIEZ INC 0 0	COM	989817101	31	1229 SH	SOLE	02	1229
ZUMIEZ INC 0 200	COM	989817101	5	200 SH	OTHER	02	0
ZUMIEZ INC 0 0	COM	989817101	27	1086 SH	DEFINED	01	1086
ZUMIEZ INC 0 0	OPTIONS	989817101	52	2100 SH	PUT SOLE	12	2100
ZUMIEZ INC 0 0	OPTIONS	989817101	80	3200 SH	CALL SOLE	12	3200
ZWEIG FD 0 603	COM	989834106	2	603 SH	OTHER	02	0
ZWEIG TOTAL RETURN FD INC 0 33050	COM	989837109	112	33050 SH	OTHER	02	0
ZYGO CORP 0 0	COM	989855101	10	759 SH	SOLE	02	759
ZYGO CORP 0 200	COM	989855101	3	200 SH	OTHER	02	0
1 800 FLOWERS COM 0 0	CL A	68243Q106	3	915 SH	SOLE	02	915
1ST SOURCE CORP 0 0	COM	336901103	11	535 SH	SOLE	02	535
1ST UNITED BANCORP INC FLA 0 0	COM	33740N105	7	1127 SH	SOLE	02	1127
21VIANET GROUP INC 0 0	OPTIONS	90138A103	209	15200 SH	PUT SOLE	02	15200
3-D SYS CORP DEL 0 0	COM NEW	88554D205	52	2627 SH	SOLE	02	2627
3-D SYS CORP DEL 0 132	COM NEW	88554D205	3	132 SH	OTHER	02	0
3M CO 0 0	COM	88579Y101	31104	327928 SH	SOLE	02	327928
3M CO 0 601508	COM	88579Y101	57053	601508 SH	OTHER	02	0
3M CO 0 0	OPTIONS	88579Y101	12568	132500 SH	PUT SOLE	02	132500
3M CO 0 0	OPTIONS	88579Y101	8868	93500 SH	CALL SOLE	02	93500
3M CO 0 0	COM	88579Y101	104	1093 SH	OTHER	06	1093
3M CO 0 0	COM	88579Y101	4506	47506 SH	SOLE	01	47506
3M CO 0 0	OPTIONS	88579Y101	4363	46000 SH	PUT SOLE	12	46000
3M CO 0 0	OPTIONS	88579Y101	2144	22600 SH	CALL SOLE	12	22600
3SBIO INC 0 0	SPONSORED ADR	88575Y105	54	3100 SH	SOLE	02	3100
51JOB INC 0 0	SP ADR REP	CO316827104	6	100 SH	SOLE	02	100
8X8 INC NEW 0 0	COM	282914100	14	2811 SH	SOLE	02	2811
8X8 INC NEW 0 2400	COM	282914100	12	2400 SH	OTHER	02	0
99 CENTS ONLY STORES 0 0	COM	65440K106	186	9188 SH	SOLE	02	9188
99 CENTS ONLY STORES 0 39253	COM	65440K106	794	39253 SH	OTHER	02	0
99 CENTS ONLY STORES 0 0	OPTIONS	65440K106	279	13800 SH	PUT SOLE	12	13800
99 CENTS ONLY STORES 0 0	OPTIONS	65440K106	291	14400 SH	CALL SOLE	12	14400

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