

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: MERRILL LYNCH AND CO., INC.
Address: 4 World Financial Center
New York, NY 10080

13F File Number: 028-03554

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, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Pia K Thompson
Title: Assistant Secretary
Phone: (212) 670-0425

Signature, Place and Date of Signing:

/s/ Pia K Thompson New York, NY November 13, 2008

Merrill Lynch & Co., Inc. (ML&Co.) is the parent holding company of a number of operating subsidiaries some of which are or may be institutional investment managers for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 and the rules promulgated thereunder. ML&Co. itself does not in fact exercise, and therefore disclaims, investment discretion with respect to Section 13(f) positions over which Managed Account Advisors, LLC in fact exercises investment discretion. Section 13(f) securities positions managed by Managed Account Advisors, LLC are reported on Form 13F filed by Managed Account Advisors, LLC.

Report Type (Check only one.):

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager

IQ Investment Advisors LLC
Nuveen Asset Management, Inc.
Oppenheimer Capital LLC

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

8

Form 13F Information Table Entry Total:

16,372

Form 13F Information Table Value Total:

\$99,319,493 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	028-00962	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED
6	028-07178	MERRILL LYNCH INTERNATIONAL
8	028-12323	MERRILL LYNCH CAPITAL SERVICES
10	028-05437	MERRILL LYNCH BANK & TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION
14	028-00000	MERRILL LYNCH FINANCIAL MARKET INC
16	028-12505	Merrill Lynch Group, Inc.
18	028-12624	FIRST REPUBLIC INVESTMENT MANAGEMENT, INC.

<TABLE>
FORM 13F INFORMATION TABLE
September 30, 2008

<CAPTION>
COLUMN 1
COLUMN 8

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7

AUTHORITY NAME OF ISSUER OTHER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES/ PRN AMT	SH/PRN PUT/CALL	INVSTMT DISCRETN	OTHR MGRS	VOTING SOLE SHARED	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1ST CONSTITUTION BANCORP 636	COM	31986N102	6	636SH	OTHER		2	0	0
1ST PACIFIC BANK 0	COM	335894101	28	4000SH	SOLE		18	4000	0
3COM CORP 0	COM	885535104	112	48100SH	SOLE		2	48100	0
3COM CORP 9881	COM	885535104	23	9881SH	OTHER		2	0	0
3COM CORP 0	COM	885535104	0	23SH	OTHER		6	23	0
3COM CORP 0	COM	885535104	1	600SH	DEFINED		10	600	0
3COM CORP 0	OPTIONS	885535104	4	17PUT	SOLE		12	17	0
3COM CORP	OPTIONS	885535104	16	70CALL	SOLE		12	70	0

AAR CORP 208	COM	000361105	66	3970SH	DEFINED	10	3762	0
AAR CORP 0	COM	000361105	17995	1084698SH	OTHER	14	1084698	0
AAR CORP 0	COM	000361105	0	9SH	SOLE	18	9	0
AARON RENTS INC 0	COM	002535201	144	5323SH	SOLE	2	5323	0
AARON RENTS INC 3833	COM	002535201	104	3833SH	OTHER	2	0	0
AARON RENTS INC 400	COM	002535201	71	2612SH	DEFINED	10	1832	380
ABAXIS INC 0	COM	002567105	30	1520SH	SOLE	2	1520	0
ABAXIS INC 11	COM	002567105	0	11SH	OTHER	2	0	0
ABAXIS INC 34	COM	002567105	7	364SH	DEFINED	10	330	0
ABB LTD 0	SPONSORED ADR	000375204	333	17168SH	SOLE	2	17168	0
ABB LTD 01722983	SPONSORED ADR	000375204	33426	1722983SH	OTHER	2	0	0
ABB LTD 0	SPONSORED ADR	000375204	675	34800SH	OTHER	6	34800	0
ABB LTD 13764	SPONSORED ADR	000375204	1458	75155SH	DEFINED	10	58199	3192
ABB LTD 0	SPONSORED ADR	000375204	9025	465220SH	SOLE	18	465220	0
ABBOTT LABS 0	COM	002824100	30250	525364SH	SOLE	2	525364	0
ABBOTT LABS 01076633	COM	002824100	61993	1076633SH	OTHER	2	0	0
ABBOTT LABS 0	OPTIONS	002824100	35613	6185PUT	SOLE	2	6185	0
ABBOTT LABS 0	OPTIONS	002824100	2182	379CALL	SOLE	2	379	0
ABBOTT LABS 0	COM	002824100	12910	224207SH	OTHER	6	224207	0
ABBOTT LABS 0	OPTIONS	002824100	1440	250PUT	OTHER	6	250	0
ABBOTT LABS 0	OPTIONS	002824100	1440	250CALL	OTHER	6	250	0
ABBOTT LABS 7086	COM	002824100	53597	930833SH	DEFINED	10	893381	30366
ABBOTT LABS 0	COM	002824100	174	3030SH	SOLE	12	3030	0
ABBOTT LABS 0	OPTIONS	002824100	2188	380PUT	SOLE	12	380	0
ABBOTT LABS 0	OPTIONS	002824100	5257	913CALL	SOLE	12	913	0
ABBOTT LABS 0	COM	002824100	5200	90311SH	OTHER	14	90311	0
ABBOTT LABS 0	COM	002824100	20696	359432SH	SOLE	18	359432	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	8028	203495SH	SOLE	2	203495	0
ABERCROMBIE & FITCH CO 48934	CL A	002896207	1930	48934SH	OTHER	2	0	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	5057	1282CALL	SOLE	2	1282	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	2771	70242SH	OTHER	6	70242	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	1475	37400SH	DEFINED	10	37400	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	146	37PUT	SOLE	12	37	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	1124	285CALL	SOLE	12	285	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	548	13894SH	OTHER	14	13894	0
ABERDEEN ASIA PACIFIC INCOM 246222	COM	003009107	1236	246222SH	OTHER	2	0	0
ABERDEEN ASIA PACIFIC INCOM 0	COM	003009107	29	5704SH	DEFINED	10	5004	700
ABERDEEN AUSTRALIA EQTY FD I 15814	COM	003011103	164	15814SH	OTHER	2	0	0
ABERDEEN GLOBAL INCOME FD IN 36926	COM	003013109	364	36926SH	OTHER	2	0	0
ABERDEEN GLOBAL INCOME FD IN 0	COM	003013109	20	2000SH	SOLE	18	2000	0
ABINGTON BANCORP INC 2000	COM	00350L109	20	2000SH	OTHER	2	0	0
ABIOMED INC 4669	COM	003654100	83	4669SH	OTHER	2	0	0
ABIOMED INC	OPTIONS	003654100	222	125PUT	SOLE	2	125	0

ACE LTD 238	SHS	H0023R105	188	3471SH	DEFINED	10	3153	80
ACE LTD 0	OPTIONS	H0023R105	65	12PUT	SOLE	12	12	0
ACE LTD 0	OPTIONS	H0023R105	265	49CALL	SOLE	12	49	0
ACE LTD 0	SHS	H0023R105	16447	303850SH	SOLE	18	303850	0
ACERGY S A 0	SPONSORED ADR	00443E104	95	9441SH	SOLE	2	9441	0
ACERGY S A 11393	SPONSORED ADR	00443E104	115	11393SH	OTHER	2	0	0
ACERGY S A 0	SPONSORED ADR	00443E104	1477	146800SH	OTHER	6	146800	0
ACERGY S A 265	SPONSORED ADR	00443E104	91	9023SH	DEFINED	10	8135	623
ACI WORLDWIDE INC 0	COM	004498101	1	29SH	SOLE	2	29	0
ACI WORLDWIDE INC 800	COM	004498101	14	800SH	OTHER	2	0	0
ACM MANAGED DLR INCOME FD 0	COM	000949107	198	37977SH	SOLE	2	37977	0
ACM MANAGED DLR INCOME FD 16483	COM	000949107	86	16483SH	OTHER	2	0	0
ACME PACKET INC 90	COM	004764106	1	90SH	OTHER	2	0	0
ACORDA THERAPEUTICS INC 0	COM	00484M106	11	480SH	SOLE	2	480	0
ACORDA THERAPEUTICS INC 0	OPTIONS	00484M106	933	391CALL	SOLE	2	391	0
ACORDA THERAPEUTICS INC 0	COM	00484M106	2	100SH	OTHER	6	100	0
ACTEL CORP 449	COM	004934105	6	449SH	OTHER	2	0	0
ACTEL CORP 880	COM	004934105	71	5656SH	DEFINED	10	4513	263
ACTIVE POWER INC 500	COM	00504W100	0	500SH	OTHER	2	0	0
ACTIVE POWER INC 0	COM	00504W100	18	30789SH	OTHER	6	30789	0
ACTIVISION BLIZZARD INC 157578	COM	00507V109	2431	157578SH	OTHER		0	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	14834	961346SH	SOLE	2	961346	0
ACTIVISION BLIZZARD INC 716364	COM	00507V109	11053	716364SH	OTHER	2	0	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	1577	1022PUT	SOLE	2	1022	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	772	500CALL	SOLE	2	500	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	3	200SH	OTHER	6	200	0
ACTIVISION BLIZZARD INC 9002	COM	00507V109	516	33451SH	DEFINED	10	22361	2088
ACTIVISION BLIZZARD INC 0	COM	00507V109	54	3530SH	SOLE	12	3530	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	505	327PUT	SOLE	12	327	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	278	180CALL	SOLE	12	180	0
ACTUANT CORP 0	CL A NEW	00508X203	3163	125300SH	SOLE	2	125300	0
ACTUANT CORP 1513	CL A NEW	00508X203	38	1513SH	OTHER	2	0	0
ACTUANT CORP 0	CL A NEW	00508X203	2	99SH	OTHER	6	99	0
ACTUANT CORP 60	CL A NEW	00508X203	38	1514SH	DEFINED	10	1338	116
ACUITY BRANDS INC 0	COM	00508Y102	389	9325SH	SOLE	2	9325	0
ACUITY BRANDS INC 920	COM	00508Y102	38	920SH	OTHER	2	0	0
ACUITY BRANDS INC 0	COM	00508Y102	113	2694SH	DEFINED	10	1056	1638
ACURA PHARMACEUTICALS INC 1200	COM NEW	00509L703	8	1200SH	OTHER	2	0	0
ACXIOM CORP 0	COM	005125109	86	6835SH	SOLE	2	6835	0
ADAMS EXPRESS CO 41429	COM	006212104	446	41429SH	OTHER	2	0	0
ADAMS EXPRESS CO 0	COM	006212104	13	1206SH	SOLE	18	1206	0
ADAMS GOLF INC	COM NEW	006228209	1	166SH	OTHER	2	0	0

ADVANCED MICRO DEVICES INC 355955	COM	007903107	1869	355955SH	OTHER	2	0	0
ADVANCED MICRO DEVICES INC 0	NOTE 5.750% 8/1	007903AN7	951616695000	PRN	SOLE	2	16695000	0
ADVANCED MICRO DEVICES INC 0	NOTE 6.000% 5/0	007903AL1	608	1250000PRN	SOLE	2	1250000	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	7565	14410PUT	SOLE	2	14410	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	4113	7834CALL	SOLE	2	7834	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	1327	252747SH	OTHER	6	252747	0
ADVANCED MICRO DEVICES INC 13664	COM	007903107	468	89230SH	DEFINED	10	73961	1605
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	112	213PUT	SOLE	12	213	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	537	1023CALL	SOLE	12	1023	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	139	26426SH	OTHER	14	26426	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	3	533SH	SOLE	18	533	0
ADVANCED PHOTONIX INC 1000	CL A	00754E107	2	1000SH	OTHER	2	0	0
ADVANCED SEMICONDUCTOR ENGR 327270	SPONSORED ADR	00756M404	831	327270SH	OTHER	2	0	0
ADVANCED SEMICONDUCTOR ENGR 0	SPONSORED ADR	00756M404	1	436SH	OTHER	6	436	0
ADVANTA CORP 0	CL B	007942204	18	2200SH	SOLE	2	2200	0
ADVANTA CORP 0	CL B	007942204	0	50SH	OTHER	6	50	0
ADVANTAGE ENERGY INCOME FD 0	TR UNIT	00762L101	255	27777SH	SOLE	2	27777	0
ADVANTAGE ENERGY INCOME FD 12109	TR UNIT	00762L101	111	12109SH	OTHER	2	0	0
ADVANTAGE ENERGY INCOME FD 0	TR UNIT	00762L101	742	80863SH	OTHER	6	80863	0
ADVANTEST CORP 24	SPON ADR NEW	00762U200	1	24SH	OTHER	2	0	0
ADVANTEST CORP 0	SPON ADR NEW	00762U200	96	4479SH	OTHER	6	4479	0
ADVENT CLAY GBL CONV SEC INC 80615	COM BENE INTER	007639107	664	80615SH	OTHER	2	0	0
ADVENT CLAY GBL CONV SEC INC 4500	COM BENE INTER	007639107	37	4500SH	DEFINED	10	0	0
ADVENT CLAYMORE CV SECS & IN 151889	COM	00764C109	2426	151889SH	OTHER	2	0	0
ADVENT CLAYMORE CV SECS & IN 835	COM	00764C109	13	835SH	DEFINED	10	0	0
ADVENT CLAYMORE ENH GRW & IN 10555	COM	00765E104	110	10555SH	OTHER	2	0	0
ADVENT SOFTWARE INC 0	COM	007974108	174	4942SH	SOLE	2	4942	0
ADVENT SOFTWARE INC 231	COM	007974108	8	231SH	OTHER	2	0	0
ADVENT SOFTWARE INC 0	COM	007974108	1	25SH	SOLE	18	25	0
ADVISORY BRD CO 1270	COM	00762W107	38	1270SH	OTHER	2	0	0
ADVISORY BRD CO 0	COM	00762W107	6	200SH	DEFINED	10	200	0
AECOM TECHNOLOGY CORP DELAWA 0	COM	00766T100	211	8631SH	SOLE	2	8631	0
AECOM TECHNOLOGY CORP DELAWA 220709	COM	00766T100	5394	220709SH	OTHER	2	0	0
AECOM TECHNOLOGY CORP DELAWA 0	COM	00766T100	20	803SH	DEFINED	10	803	0
AECOM TECHNOLOGY CORP DELAWA 0	COM	00766T100	5	200SH	SOLE	12	200	0
AECOM TECHNOLOGY CORP DELAWA 0	OPTIONS	00766T100	100	41PUT	SOLE	12	41	0
AECOM TECHNOLOGY CORP DELAWA 0	OPTIONS	00766T100	208	85CALL	SOLE	12	85	0
AECOM TECHNOLOGY CORP DELAWA 0	COM	00766T100	24	1000SH	SOLE	18	1000	0
AEGEAN MARINE PETROLEUM NETW 0	SHS	Y0017S102	202	9052SH	SOLE	2	9052	0
AEGEAN MARINE PETROLEUM NETW 130	SHS	Y0017S102	3	130SH	OTHER	2	0	0
AEGEAN MARINE PETROLEUM NETW 0	SHS	Y0017S102	12	530SH	DEFINED	10	530	0
AEGEAN MARINE PETROLEUM NETW 0	SHS	Y0017S102	2	68SH	OTHER	14	68	0
AEGON N V	NY REGISTRY SH	007924103	1	100SH	SOLE	2	100	0

0									
AEGON N V 415115	NY REGISTRY SH	007924103	3645	415115SH	OTHER	2	0	0	
AEGON N V 0	NY REGISTRY SH	007924103	257	29222SH	OTHER	6	29222	0	
AEGON N V 4443	NY REGISTRY SH	007924103	223	25356SH	DEFINED	10	19697	1216	
AEGON N V 0	NY REGISTRY SH	007924103	43	4894SH	SOLE	18	4894	0	
AERCAP HOLDINGS NV 636306	SHS	N00985106	6751	636306SH	OTHER	2	0	0	
AEROPOSTALE 0	COM	007865108	3433	106913SH	SOLE	2	106913	0	
AEROPOSTALE 104212	COM	007865108	3346	104212SH	OTHER	2	0	0	
AEROPOSTALE 0	OPTIONS	007865108	1606	500PUT	SOLE	2	500	0	
AEROPOSTALE 0	OPTIONS	007865108	1606	500CALL	SOLE	2	500	0	
AEROPOSTALE 0	COM	007865108	22	691SH	OTHER	6	691	0	
AEROPOSTALE 45	COM	007865108	9	279SH	DEFINED	10	234	0	
AEROPOSTALE 0	OPTIONS	007865108	263	82PUT	SOLE	12	82	0	
AEROPOSTALE 0	OPTIONS	007865108	790	246CALL	SOLE	12	246	0	
AEROVIRONMENT INC 0	COM	008073108	3	99SH	SOLE	2	99	0	
AEROVIRONMENT INC 900	COM	008073108	29	900SH	OTHER	2	0	0	
AES CORP 0	COM	00130H105	8726	746462SH	SOLE	2	746462	0	
AES CORP 355618	COM	00130H105	4157	355618SH	OTHER	2	0	0	
AES CORP 0	OPTIONS	00130H105	31205	26694PUT	SOLE	2	26694	0	
AES CORP 0	OPTIONS	00130H105	5492	4698CALL	SOLE	2	4698	0	
AES CORP 0	COM	00130H105	2201	188259SH	OTHER	6	188259	0	
AES CORP 2074	COM	00130H105	3494	298889SH	DEFINED	10	295540	1275	
AES CORP 0	OPTIONS	00130H105	134	115PUT	SOLE	12	115	0	
AES CORP 0	OPTIONS	00130H105	385	329CALL	SOLE	12	329	0	
AES CORP 0	COM	00130H105	8	653SH	OTHER	14	653	0	
AES CORP 0	COM	00130H105	599	51267SH	SOLE	18	51267	0	
AES TR III 3922	PFD CV 6.75%	00808N202	150	3922SH	OTHER	2	0	0	
AETERNA ZENTARIS INC 0	COM	007975204	1	2200SH	OTHER	6	2200	0	
AETNA INC NEW 0	COM	00817Y108	10789	298772SH	SOLE	2	298772	0	
AETNA INC NEW 64050	COM	00817Y108	2313	64050SH	OTHER	2	0	0	
AETNA INC NEW 0	OPTIONS	00817Y108	8081	2238PUT	SOLE	2	2238	0	
AETNA INC NEW 0	OPTIONS	00817Y108	386	107CALL	SOLE	2	107	0	
AETNA INC NEW 0	COM	00817Y108	1786	49451SH	OTHER	6	49451	0	
AETNA INC NEW 0	OPTIONS	00817Y108	361	100CALL	OTHER	6	100	0	
AETNA INC NEW 5044	COM	00817Y108	21093	584134SH	DEFINED	10	535990	43100	
AETNA INC NEW 0	OPTIONS	00817Y108	581	161PUT	SOLE	12	161	0	
AETNA INC NEW 0	OPTIONS	00817Y108	1228	340CALL	SOLE	12	340	0	
AETNA INC NEW 0	COM	00817Y108	879	24346SH	OTHER	14	24346	0	
AETNA INC NEW 0	COM	00817Y108	5658	156689SH	SOLE	18	156689	0	
AFC ENTERPRISES INC 0	COM	00104Q107	8	1100SH	SOLE	2	1100	0	
AFC ENTERPRISES INC 1465	COM	00104Q107	11	1465SH	OTHER	2	0	0	
AFFILIATED COMPUTER SERVICES CL A 0		008190100	804	15883SH	SOLE	2	15883	0	
AFFILIATED COMPUTER SERVICES CL A 3612		008190100	183	3612SH	OTHER	2	0	0	

AFFILIATED 0	COMPUTER SERVICES	OPTIONS	008190100	1073	212PUT	SOLE	2	212	0
AFFILIATED 0	COMPUTER SERVICES	CL A	008190100	2169	42845SH	DEFINED	10	42706	139
AFFILIATED 0	COMPUTER SERVICES	OPTIONS	008190100	20	4PUT	SOLE	12	4	0
AFFILIATED 0	COMPUTER SERVICES	OPTIONS	008190100	284	56CALL	SOLE	12	56	0
AFFILIATED 0	COMPUTER SERVICES	CL A	008190100	403	7965SH	SOLE	18	7965	0
AFFILIATED 0	MANAGERS GROUP	COM	008252108	45683	551390SH	SOLE	2	551390	0
AFFILIATED 30437	MANAGERS GROUP	COM	008252108	2522	30437SH	OTHER	2	0	0
AFFILIATED 0	MANAGERS GROUP	NOTE 5/0	008252AC2	1011	700000PRN	SOLE	2	700000	0
AFFILIATED 251	MANAGERS GROUP	COM	008252108	211	2547SH	DEFINED	10	1896	400
AFFORDABLE 0	RESIDENTIAL CMNTY	NOTE 7.500% 8/1	00828UAB9	3392	3400000PRN	SOLE	2	3400000	0
AFFYMETRIX 0	INC	COM	00826T108	1665	215137SH	SOLE	2	215137	0
AFFYMETRIX 5514	INC	COM	00826T108	43	5514SH	OTHER	2	0	0
AFFYMETRIX 0	INC	NOTE 0.750%12/1	00826TAF5	1485	1500000PRN	SOLE	2	1500000	0
AFFYMETRIX 0	INC	OPTIONS	00826T108	2012	2600PUT	SOLE	2	2600	0
AFFYMETRIX 0	INC	OPTIONS	00826T108	2012	2600CALL	SOLE	2	2600	0
AFFYMETRIX 0	INC	COM	00826T108	251	32380SH	OTHER	6	32380	0
AFFYMETRIX 0	INC	COM	00826T108	5	709SH	DEFINED	10	709	0
AFFYMETRIX 0	INC	OPTIONS	00826T108	26	34PUT	SOLE	12	34	0
AFFYMETRIX 0	INC	OPTIONS	00826T108	111	144CALL	SOLE	12	144	0
AFFYMETRIX 0	INC	COM	00826T108	39	5048SH	OTHER	14	5048	0
AFFYMETRIX 0	INC	COM	00826T108	15	2000SH	SOLE	18	2000	0
AFLAC 0	INC	COM	001055102	5776	98322SH	SOLE	2	98322	0
AFLAC 595743	INC	COM	001055102	35000	595743SH	OTHER	2	0	0
AFLAC 0	INC	OPTIONS	001055102	1945	331PUT	SOLE	2	331	0
AFLAC 0	INC	OPTIONS	001055102	1945	331CALL	SOLE	2	331	0
AFLAC 0	INC	COM	001055102	891	15163SH	OTHER	6	15163	0
AFLAC 0	INC	OPTIONS	001055102	564	96PUT	OTHER	6	96	0
AFLAC 0	INC	OPTIONS	001055102	564	96CALL	OTHER	6	96	0
AFLAC 2323	INC	COM	001055102	12228	208136SH	DEFINED	10	204692	1121
AFLAC 0	INC	OPTIONS	001055102	852	145PUT	SOLE	12	145	0
AFLAC 0	INC	OPTIONS	001055102	2726	464CALL	SOLE	12	464	0
AFLAC 0	INC	COM	001055102	1745	29703SH	OTHER	14	29703	0
AFLAC 0	INC	COM	001055102	3188	54262SH	SOLE	18	54262	0
AGCO CORP 0		COM	001084102	4988	117060SH	SOLE	2	117060	0
AGCO CORP 48058		COM	001084102	2048	48058SH	OTHER	2	0	0
AGCO CORP 0		NOTE 1.250%12/1	001084AM4	93	75000PRN	SOLE	2	75000	0
AGCO CORP 0		NOTE 1.750%12/3	001084AL6	17484	8995000PRN	SOLE	2	8995000	0
AGCO CORP 0		COM	001084102	669	15708SH	OTHER	6	15708	0
AGCO CORP 19		COM	001084102	89	2100SH	DEFINED	10	1967	114
AGCO CORP 0		OPTIONS	001084102	119	28PUT	SOLE	12	28	0
AGCO CORP 0		OPTIONS	001084102	371	87CALL	SOLE	12	87	0
AGERE SYS 4000	INC	NOTE 6.500%12/1	00845VAA8	4	4000PRN	OTHER	2	0	0
AGERE SYS 0	INC	NOTE 6.500%12/1	00845VAA8	17	17000PRN	DEFINED	10	17000	0

AIR PRODS & CHEMS INC 0	OPTIONS	009158106	1130	165CALL	SOLE	12	165	0
AIR PRODS & CHEMS INC 0	COM	009158106	288	4206SH	OTHER	14	4206	0
AIR PRODS & CHEMS INC 0	COM	009158106	152	2214SH	SOLE	18	2214	0
AIR TRANSPORT SERVICES GRP I 0	COM	00922R105	1	1190SH	SOLE	2	1190	0
AIR TRANSPORT SERVICES GRP I 24920	COM	00922R105	18	24920SH	OTHER	2	0	0
AIRCASTLE LTD 0	COM	G0129K104	6059	611417SH	SOLE	2	611417	0
AIRCASTLE LTD 7119	COM	G0129K104	71	7119SH	OTHER	2	0	0
AIRCASTLE LTD 0	OPTIONS	G0129K104	6793	6855PUT	SOLE	2	6855	0
AIRCASTLE LTD 0	COM	G0129K104	14	1422SH	DEFINED	10	1422	0
AIRGAS INC 0	COM	009363102	227	4575SH	SOLE	2	4575	0
AIRGAS INC 189924	COM	009363102	9430	189924SH	OTHER	2	0	0
AIRGAS INC 0	COM	009363102	691	13912SH	OTHER	6	13912	0
AIRGAS INC 27	COM	009363102	93	1873SH	DEFINED	10	1729	117
AIRTRAN HLDGS INC 0	COM	00949P108	1	301SH	SOLE	2	301	0
AIRTRAN HLDGS INC 46116	COM	00949P108	112	46116SH	OTHER	2	0	0
AIRTRAN HLDGS INC 0	OPTIONS	00949P108	1	4PUT	SOLE	12	4	0
AIRTRAN HLDGS INC 0	OPTIONS	00949P108	38	158CALL	SOLE	12	158	0
AIRVANA INC 2226	COM	00950V101	13	2226SH	OTHER	2	0	0
AIXTRON AKTIENGESELLSCHAFT 0	SPONSORED ADR	009606104	6	970SH	SOLE	2	970	0
AIXTRON AKTIENGESELLSCHAFT 51	SPONSORED ADR	009606104	0	51SH	OTHER	2	0	0
AK STL HLDG CORP 0	COM	001547108	902	34792SH	SOLE	2	34792	0
AK STL HLDG CORP 21086	COM	001547108	547	21086SH	OTHER	2	0	0
AK STL HLDG CORP 0	OPTIONS	001547108	1296	500PUT	SOLE	2	500	0
AK STL HLDG CORP 0	OPTIONS	001547108	10293	3971CALL	SOLE	2	3971	0
AK STL HLDG CORP 0	COM	001547108	103	3967SH	OTHER	6	3967	0
AK STL HLDG CORP 32	COM	001547108	1262	48676SH	DEFINED	10	48625	19
AK STL HLDG CORP 0	OPTIONS	001547108	1654	638PUT	SOLE	12	638	0
AK STL HLDG CORP 0	OPTIONS	001547108	2032	784CALL	SOLE	12	784	0
AK STL HLDG CORP 0	COM	001547108	6	246SH	SOLE	18	246	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	1896	108704SH	SOLE	2	108704	0
AKAMAI TECHNOLOGIES INC 68344	COM	00971T101	1192	68344SH	OTHER	2	0	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	872	500PUT	SOLE	2	500	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	5992	3436CALL	SOLE	2	3436	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	130	7467SH	OTHER	6	7467	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	872	500PUT	OTHER	6	500	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	872	500CALL	OTHER	6	500	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	1322	75828SH	DEFINED	10	75563	265
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	232	133PUT	SOLE	12	133	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	1210	694CALL	SOLE	12	694	0
AKEENA SOLAR INC DE 500	COM	009720103	2	500SH	OTHER	2	0	0
AKEENA SOLAR INC DE 0	COM	009720103	90	23700SH	OTHER	6	23700	0
AKEENA SOLAR INC DE 0	OPTIONS	009720103	2	4PUT	SOLE	12	4	0

ALCON INC 0	COM SHS	H01301102	30	188SH	OTHER	6	188	0
ALCON INC 94	COM SHS	H01301102	294	1818SH	DEFINED	10	1608	116
ALCON INC 0	COM SHS	H01301102	1151	7125SH	SOLE	12	7125	0
ALCON INC 0	OPTIONS	H01301102	2310	143PUT	SOLE	12	143	0
ALCON INC 0	OPTIONS	H01301102	1179	73CALL	SOLE	12	73	0
ALCON INC 0	COM SHS	H01301102	55	340SH	SOLE	18	340	0
ALESCO FINL INC 0	COM	014485106	1	912SH	SOLE	2	912	0
ALESCO FINL INC 238730	COM	014485106	215	238730SH	OTHER	2	0	0
ALESCO FINL INC 0	COM	014485106	171	190100SH	OTHER	6	190100	0
ALEXANDER & BALDWIN INC 0	COM	014482103	40639	922982SH	SOLE	2	922982	0
ALEXANDER & BALDWIN INC 1985	COM	014482103	87	1985SH	OTHER	2	0	0
ALEXANDER & BALDWIN INC 500	COM	014482103	23	529SH	DEFINED	10	0	29
ALEXANDER & BALDWIN INC 0	OPTIONS	014482103	136	31CALL	SOLE	12	31	0
ALEXANDER & BALDWIN INC 0	COM	014482103	136	3083SH	SOLE	18	3083	0
ALEXANDERS INC 0	COM	014752109	2495	6238SH	SOLE	2	6238	0
ALEXANDERS INC 0	COM	014752109	6	16SH	OTHER	6	16	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	17	147SH	SOLE	2	147	0
ALEXANDRIA REAL ESTATE EQ IN 4266	COM	015271109	480	4266SH	OTHER	2	0	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	26	232SH	OTHER	6	232	0
ALEXANDRIA REAL ESTATE EQ IN 2	COM	015271109	178	1584SH	DEFINED	10	1543	39
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	8877	78910SH	SOLE	18	78910	0
ALEXCO RESOURCE CORP 0	COM	01535P106	2	1000SH	OTHER	6	1000	0
ALEXION PHARMACEUTICALS INC 0	COM	015351109	264	6723SH	SOLE	2	6723	0
ALEXION PHARMACEUTICALS INC 379	COM	015351109	15	379SH	OTHER	2	0	0
ALEXION PHARMACEUTICALS INC 0	OPTIONS	015351109	4857	1236PUT	SOLE	2	1236	0
ALEXION PHARMACEUTICALS INC 0	OPTIONS	015351109	20970	5336CALL	SOLE	2	5336	0
ALEXION PHARMACEUTICALS INC 0	COM	015351109	548	13938SH	SOLE	12	13938	0
ALEXION PHARMACEUTICALS INC 0	OPTIONS	015351109	1073	273PUT	SOLE	12	273	0
ALEXION PHARMACEUTICALS INC 0	OPTIONS	015351109	1784	454CALL	SOLE	12	454	0
ALFACELL CORP 200	COM	015404106	0	200SH	OTHER	2	0	0
ALIGN TECHNOLOGY INC 0	COM	016255101	2	215SH	SOLE	2	215	0
ALIGN TECHNOLOGY INC 731	COM	016255101	8	731SH	OTHER	2	0	0
ALIGN TECHNOLOGY INC 0	OPTIONS	016255101	1083	1000PUT	SOLE	2	1000	0
ALIGN TECHNOLOGY INC 0	COM	016255101	1	55SH	DEFINED	10	55	0
ALIGN TECHNOLOGY INC 0	COM	016255101	0	22SH	SOLE	18	22	0
ALKERMES INC 0	COM	01642T108	773	58084SH	SOLE	2	58084	0
ALKERMES INC 1434	COM	01642T108	19	1434SH	OTHER	2	0	0
ALKERMES INC 0	OPTIONS	01642T108	25	19PUT	SOLE	12	19	0
ALKERMES INC 0	OPTIONS	01642T108	59	44CALL	SOLE	12	44	0
ALLEGHANY CORP DEL 0	COM	017175100	10743	29433SH	SOLE	2	29433	0
ALLEGHANY CORP DEL 3270	COM	017175100	1194	3270SH	OTHER	2	0	0
ALLEGHENY ENERGY INC 0	COM	017361106	912	24799SH	SOLE	2	24799	0
ALLEGHENY ENERGY INC	COM	017361106	271	7381SH	OTHER	2	0	0

ALLIANCE RES PARTNER L P 0	UT LTD PART	01877R108	271	8600SH	SOLE	18	8600	0
ALLIANCEBERNSTEIN GBL HGH IN 115777	COM	01879R106	1161	115777SH	OTHER	2	0	0
ALLIANCEBERNSTEIN HOLDING LP 0	UNIT LTD PARTN	01881G106	141	3821SH	SOLE	2	3821	0
ALLIANCEBERNSTEIN HOLDING LP 339071	UNIT LTD PARTN	01881G106	12549	339071SH	OTHER	2	0	0
ALLIANCEBERNSTEIN HOLDING LP 1	OPTIONS	01881G106	4	1PUT	OTHER	2	0	0
ALLIANCEBERNSTEIN HOLDING LP 1350	UNIT LTD PARTN	01881G106	173	4675SH	DEFINED	10	2925	400
ALLIANCEBERNSTEIN HOLDING LP 0	UNIT LTD PARTN	01881G106	1235	33379SH	SOLE	18	33379	0
ALLIANCEBERNSTEIN INCOME FUN 386105	COM	01881E101	2907	386105SH	OTHER	2	0	0
ALLIANCEBERNSTEIN INCOME FUN 0	COM	01881E101	17	2258SH	DEFINED	10	0	2258
ALLIANCEBERNSTEIN NATL MUNI 26391	COM	01864U106	280	26391SH	OTHER	2	0	0
ALLIANT ENERGY CORP 0	COM	018802108	536	16635SH	SOLE	2	16635	0
ALLIANT ENERGY CORP 81014	COM	018802108	2609	81014SH	OTHER	2	0	0
ALLIANT ENERGY CORP 727	COM	018802108	180	5586SH	DEFINED	10	4493	366
ALLIANT ENERGY CORP 0	COM	018802108	20	616SH	SOLE	18	616	0
ALLIANT TECHSYSTEMS INC 0	COM	018804104	28	294SH	SOLE	2	294	0
ALLIANT TECHSYSTEMS INC 27805	COM	018804104	2612	27805SH	OTHER	2	0	0
ALLIANT TECHSYSTEMS INC 10000	NOTE 2.750% 2/1	018804AH7	12	10000PRN	OTHER	2	0	0
ALLIANT TECHSYSTEMS INC 8	COM	018804104	99	1051SH	DEFINED	10	970	73
ALLIANT TECHSYSTEMS INC 0	NOTE 2.750% 2/1	018804AH7	77	63000PRN	DEFINED	10	59000	4000
ALLIANT TECHSYSTEMS INC 0	NOTE 2.750% 9/1	018804AN4	3	3000PRN	DEFINED	10	3000	0
ALLIANT TECHSYSTEMS INC 0	COM	018804104	380	4047SH	OTHER	14	4047	0
ALLIANZ SE 0	SP ADR 1/10 SH	018805101	18	1300SH	SOLE	2	1300	0
ALLIANZ SE 101992	SP ADR 1/10 SH	018805101	1398	101992SH	OTHER	2	0	0
ALLIANZ SE 0	SP ADR 1/10 SH	018805101	1235	90109SH	OTHER	6	90109	0
ALLIANZ SE 3231	SP ADR 1/10 SH	018805101	966	70492SH	DEFINED	10	65374	1887
ALLIED CAP CORP NEW 0	COM	01903Q108	16	1455SH	SOLE	2	1455	0
ALLIED CAP CORP NEW 01954973	COM	01903Q108	21114	1954973SH	OTHER	2	0	0
ALLIED CAP CORP NEW 0	COM	01903Q108	121	11193SH	OTHER	6	11193	0
ALLIED CAP CORP NEW 3600	COM	01903Q108	84	7804SH	DEFINED	10	1404	2800
ALLIED CAP CORP NEW 0	OPTIONS	01903Q108	73	68PUT	SOLE	12	68	0
ALLIED CAP CORP NEW 0	OPTIONS	01903Q108	121	112CALL	SOLE	12	112	0
ALLIED CAP CORP NEW 0	COM	01903Q108	2522	233500SH	SOLE	18	233500	0
ALLIED IRISH BKS P L C 927144	SPON ADR ORD	019228402	15242	927144SH	OTHER	2	0	0
ALLIED IRISH BKS P L C 130	SPON ADR ORD	019228402	21	1274SH	DEFINED	10	1144	0
ALLIED MOTION TECHNOLOGIES I 1500	COM	019330109	8	1500SH	OTHER	2	0	0
ALLIED WASTE INDS INC 0	COM PAR\$.01NEW	019589308	934	84076SH	SOLE	2	84076	0
ALLIED WASTE INDS INC 6730	COM PAR\$.01NEW	019589308	75	6730SH	OTHER	2	0	0
ALLIED WASTE INDS INC 0	SDCV 4.250% 4/1	019589AD2	94	100000PRN	SOLE	2	100000	0
ALLIED WASTE INDS INC 0	OPTIONS	019589308	3255	2930CALL	SOLE	2	2930	0
ALLIED WASTE INDS INC 0	COM PAR\$.01NEW	019589308	119	10719SH	OTHER	6	10719	0
ALLIED WASTE INDS INC 37	COM PAR\$.01NEW	019589308	1595	143581SH	DEFINED	10	142391	1153
ALLIED WASTE INDS INC 0	OPTIONS	019589308	11	10PUT	SOLE	12	10	0
ALLIED WASTE INDS INC	OPTIONS	019589308	80	72CALL	SOLE	12	72	0

ALPS ETF TR 3722	C&S GLOBL ETF	00162Q106	142	3722SH	OTHER	2	0	0
ALSERES PHARMACEUTICALS INC 400	COM	021152103	1	400SH	OTHER	2	0	0
ALSERES PHARMACEUTICALS INC 0	COM	021152103	2	1000SH	SOLE	18	1000	0
ALTAIR NANOTECHNOLOGIES INC 0	COM	021373105	211	88016SH	SOLE	2	88016	0
ALTAIR NANOTECHNOLOGIES INC 2000	COM	021373105	5	2000SH	OTHER	2	0	0
ALTERA CORP 0	COM	021441100	2798	135284SH	SOLE	2	135284	0
ALTERA CORP 01207782	COM	021441100	24977	1207782SH	OTHER	2	0	0
ALTERA CORP 0	OPTIONS	021441100	4498	2175PUT	SOLE	2	2175	0
ALTERA CORP 0	OPTIONS	021441100	2095	1013CALL	SOLE	2	1013	0
ALTERA CORP 0	COM	021441100	47	2271SH	OTHER	6	2271	0
ALTERA CORP 960	COM	021441100	1234	59691SH	DEFINED	10	56521	2210
ALTERA CORP 0	OPTIONS	021441100	285	138PUT	SOLE	12	138	0
ALTERA CORP 0	OPTIONS	021441100	738	357CALL	SOLE	12	357	0
ALTERA CORP 0	COM	021441100	546	26426SH	OTHER	14	26426	0
ALTERA CORP 0	COM	021441100	9581	463306SH	SOLE	18	463306	0
ALTRA HOLDINGS INC 100	COM	02208R106	1	100SH	OTHER	2	0	0
ALTRA HOLDINGS INC 0	COM	02208R106	6	415SH	DEFINED	10	415	0
ALTRIA GROUP INC 0	COM	02209S103	27079713649040SH		SOLE	2	13649040	0
ALTRIA GROUP INC 04179139	COM	02209S103	82914	4179139SH	OTHER	2	0	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	1341	676PUT	SOLE	2	676	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	1657	835CALL	SOLE	2	835	0
ALTRIA GROUP INC 0	COM	02209S103	4258	214592SH	OTHER	6	214592	0
ALTRIA GROUP INC 24125	COM	02209S103	19094	962401SH	DEFINED	10	920031	18245
ALTRIA GROUP INC 0	COM	02209S103	138	6933SH	SOLE	12	6933	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	1413	712PUT	SOLE	12	712	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	1087	548CALL	SOLE	12	548	0
ALTRIA GROUP INC 0	COM	02209S103	7649	385549SH	OTHER	14	385549	0
ALTRIA GROUP INC 0	COM	02209S103	1371	69111SH	SOLE	18	69111	0
ALTUS PHARMACEUTICALS INC 240	COM	02216N105	0	240SH	OTHER	2	0	0
ALUMINA LTD 5377	SPONSORED ADR	022205108	54	5377SH	OTHER	2	0	0
ALUMINA LTD 0	SPONSORED ADR	022205108	36	3563SH	DEFINED	10	2886	677
ALUMINA LTD 0	SPONSORED ADR	022205108	3	344SH	SOLE	18	344	0
ALUMINUM CORP CHINA LTD 0	SPON ADR H SHS	022276109	20	1320SH	SOLE	2	1320	0
ALUMINUM CORP CHINA LTD 53487	SPON ADR H SHS	022276109	810	53487SH	OTHER	2	0	0
ALUMINUM CORP CHINA LTD 0	SPON ADR H SHS	022276109	298	19664SH	OTHER	6	19664	0
ALUMINUM CORP CHINA LTD 0	SPON ADR H SHS	022276109	136	9000SH	SOLE	12	9000	0
ALVARION LTD 16912	SHS	M0861T100	98	16912SH	OTHER	2	0	0
ALVARION LTD 0	SHS	M0861T100	56	9701SH	OTHER	6	9701	0
ALVARION LTD 0	SHS	M0861T100	55	9394SH	SOLE	12	9394	0
ALVARION LTD 0	OPTIONS	M0861T100	80	137PUT	SOLE	12	137	0
ALVARION LTD 0	OPTIONS	M0861T100	63	108CALL	SOLE	12	108	0
ALZA CORP	SDCV 7/2	02261WAB5	64	67000PRN	OTHER	2	0	0

AMDOCS LTD 0	OPTIONS	G02602103	961	351CALL	SOLE	2	351	0
AMDOCS LTD 0	ORD	G02602103	548	20000SH	OTHER	6	20000	0
AMDOCS LTD 376	ORD	G02602103	257	9404SH	DEFINED	10	8652	376
AMDOCS LTD 0	NOTE 0.500% 3/1	02342TAD1	72	74000PRN	DEFINED	10	69000	5000
AMDOCS LTD 0	OPTIONS	G02602103	167	61PUT	SOLE	12	61	0
AMDOCS LTD 0	OPTIONS	G02602103	764	279CALL	SOLE	12	279	0
AMDOCS LTD 0	ORD	G02602103	9025	329603SH	SOLE	18	329603	0
AMEDISYS INC 0	COM	023436108	963	19778SH	SOLE	2	19778	0
AMEDISYS INC 2296	COM	023436108	112	2296SH	OTHER	2	0	0
AMEDISYS INC 0	OPTIONS	023436108	983	202PUT	SOLE	2	202	0
AMEDISYS INC 0	OPTIONS	023436108	983	202CALL	SOLE	2	202	0
AMER BIO MEDICA CORP 160	COM	024600108	0	160SH	OTHER	2	0	0
AMERCO 0	COM	023586100	345	8224SH	SOLE	2	8224	0
AMERCO 0	COM	023586100	2	50SH	OTHER	6	50	0
AMEREN CORP 0	COM	023608102	9784	250684SH	SOLE	2	250684	0
AMEREN CORP 275989	COM	023608102	10772	275989SH	OTHER	2	0	0
AMEREN CORP 0	COM	023608102	30	764SH	OTHER	6	764	0
AMEREN CORP 2885	COM	023608102	4086	104700SH	DEFINED	10	98362	3453
AMEREN CORP 0	COM	023608102	78	2000SH	SOLE	12	2000	0
AMEREN CORP 0	OPTIONS	023608102	129	33PUT	SOLE	12	33	0
AMEREN CORP 0	OPTIONS	023608102	27	7CALL	SOLE	12	7	0
AMERICA FIRST TAX EX IVS L P 1000	BEN UNIT CTF	02364V107	6	1000SH	OTHER	2	0	0
AMERICA MOVIL SAB DE CV 44560	SPON ADR L SHS	02364W105	2066	44560SH	OTHER		0	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	32726	705920SH	SOLE	2	705920	0
AMERICA MOVIL SAB DE CV 768146	SPON ADR L SHS	02364W105	35611	768146SH	OTHER	2	0	0
AMERICA MOVIL SAB DE CV 946	SPON ADR A SHS	02364W204	44	946SH	OTHER	2	0	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	7831	168915SH	OTHER	6	168915	0
AMERICA MOVIL SAB DE CV 664	SPON ADR L SHS	02364W105	1031	22246SH	DEFINED	10	20522	1060
AMERICA MOVIL SAB DE CV 0	SPON ADR A SHS	02364W204	7	150SH	SOLE	18	150	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	724	15623SH	SOLE	18	15623	0
AMERICA SVC GROUP INC 5000	COM	02364L109	48	5000SH	OTHER	2	0	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	1488	277539SH	SOLE	2	277539	0
AMERICAN AXLE & MFG HLDGS IN 3527	COM	024061103	19	3527SH	OTHER	2	0	0
AMERICAN AXLE & MFG HLDGS IN 0	OPTIONS	024061103	2948	5500PUT	SOLE	2	5500	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	0	91SH	OTHER	6	91	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	0	50SH	DEFINED	10	50	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	69	12900SH	SOLE	12	12900	0
AMERICAN AXLE & MFG HLDGS IN 0	OPTIONS	024061103	38	70PUT	SOLE	12	70	0
AMERICAN AXLE & MFG HLDGS IN 0	OPTIONS	024061103	21	39CALL	SOLE	12	39	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	3641	107458SH	SOLE	2	107458	0
AMERICAN CAMPUS CMNTYS INC 149562	COM	024835100	5067	149562SH	OTHER	2	0	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	6	184SH	OTHER	6	184	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	81	2381SH	DEFINED	10	2381	0

AMERICAN FINL GROUP INC OHIO COM 0	025932104	511	17320SH	SOLE	2	17320	0
AMERICAN FINL GROUP INC OHIO COM 497164	025932104	14666	497164SH	OTHER	2	0	0
AMERICAN FINL GROUP INC OHIO COM 0	025932104	342	11580SH	OTHER	6	11580	0
AMERICAN FINL GROUP INC OHIO COM 233	025932104	432	14661SH	DEFINED	10	14141	287
AMERICAN GREETINGS CORP 0	026375105	219	14338SH	SOLE	2	14338	0
AMERICAN GREETINGS CORP 651	026375105	10	651SH	OTHER	2	0	0
AMERICAN INCOME FD INC 28911	02672T109	173	28911SH	OTHER	2	0	0
AMERICAN INTL GROUP INC 0	026874107	10740	3225195SH	SOLE	2	3225195	0
AMERICAN INTL GROUP INC 0	UNIT 99/99/9999 026874115	5584	650000SH	SOLE	2	650000	0
AMERICAN INTL GROUP INC 12506	UNIT 99/99/9999 026874115	107	12506SH	OTHER	2	0	0
AMERICAN INTL GROUP INC 01437823	026874107	4788	1437823SH	OTHER	2	0	0
AMERICAN INTL GROUP INC 0	026874107	1654	4967PUT	SOLE	2	4967	0
AMERICAN INTL GROUP INC 0	026874107	1148	3446CALL	SOLE	2	3446	0
AMERICAN INTL GROUP INC 0	026874107	5370	1612654SH	OTHER	6	1612654	0
AMERICAN INTL GROUP INC 0	026874107	29	88PUT	OTHER	6	88	0
AMERICAN INTL GROUP INC 0	026874107	460	1380CALL	OTHER	6	1380	0
AMERICAN INTL GROUP INC 13494	026874107	3849	1155741SH	DEFINED	10	1119378	22869
AMERICAN INTL GROUP INC 0	UNIT 99/99/9999 026874115	9	1010SH	DEFINED	10	885	125
AMERICAN INTL GROUP INC 0	026874107	135	405PUT	SOLE	12	405	0
AMERICAN INTL GROUP INC 0	026874107	913	2743CALL	SOLE	12	2743	0
AMERICAN INTL GROUP INC 0	026874107	73	21891SH	OTHER	14	21891	0
AMERICAN INTL GROUP INC 0	026874107	1016	305110SH	SOLE	18	305110	0
AMERICAN LD LEASE INC 0	027118108	2241	115350SH	SOLE	2	115350	0
AMERICAN MED SYS HLDGS INC 0	02744M108	20	1122SH	SOLE	2	1122	0
AMERICAN MED SYS HLDGS INC 2130	02744M108	38	2130SH	OTHER	2	0	0
AMERICAN MED SYS HLDGS INC 967	02744M108	95	5342SH	DEFINED	10	4090	285
AMERICAN MUN INCOME PORTFOLI 950	027649102	10	950SH	OTHER	2	0	0
AMERICAN NATL INS CO 0	028591105	282	3272SH	SOLE	2	3272	0
AMERICAN NATL INS CO 0	028591105	527	6100SH	DEFINED	10	6100	0
AMERICAN ORIENTAL BIOENGR IN 0	028731107	10	1500SH	SOLE	2	1500	0
AMERICAN PUBLIC EDUCATION IN 0	02913V103	39	800SH	SOLE	2	800	0
AMERICAN PUBLIC EDUCATION IN 4005	02913V103	193	4005SH	OTHER	2	0	0
AMERICAN RAILCAR INDS INC 0	02916P103	3	200SH	SOLE	2	200	0
AMERICAN RAILCAR INDS INC 2905	02916P103	47	2905SH	OTHER	2	0	0
AMERICAN REPROGRAPHICS CO 0	029263100	17	1000SH	SOLE	2	1000	0
AMERICAN REPROGRAPHICS CO 2546	029263100	44	2546SH	OTHER	2	0	0
AMERICAN REPROGRAPHICS CO 0	029263100	0	8SH	SOLE	18	8	0
AMERICAN RIVER BANKSHARES 243	029326105	2	243SH	OTHER	2	0	0
AMERICAN SCIENCE & ENGR INC 0	029429107	12	200SH	SOLE	2	200	0
AMERICAN SCIENCE & ENGR INC 48213	029429107	2880	48213SH	OTHER	2	0	0
AMERICAN SELECT PORTFOLIO IN 6744	029570108	68	6744SH	OTHER	2	0	0
AMERICAN STRATEGIC INCOME II 1613	03009T101	14	1613SH	OTHER	2	0	0
AMERICAN STRATEGIC INCOME II 0	03009T101	11	1300SH	SOLE	18	1300	0

AMERIGROUP CORP 0	COM	03073T102	11	454SH	DEFINED	10	454	0
AMERIGROUP CORP 0	COM	03073T102	0	7SH	SOLE	18	7	0
AMERIPRISE FINL INC 0	COM	03076C106	1358	35559SH	SOLE	2	35559	0
AMERIPRISE FINL INC 15498	COM	03076C106	592	15498SH	OTHER	2	0	0
AMERIPRISE FINL INC 0	COM	03076C106	1	37SH	OTHER	6	37	0
AMERIPRISE FINL INC 1506	COM	03076C106	3732	97700SH	DEFINED	10	95616	578
AMERIPRISE FINL INC 0	COM	03076C106	189	4937SH	SOLE	12	4937	0
AMERIPRISE FINL INC 0	OPTIONS	03076C106	367	96PUT	SOLE	12	96	0
AMERIPRISE FINL INC 0	OPTIONS	03076C106	153	40CALL	SOLE	12	40	0
AMERIPRISE FINL INC 0	COM	03076C106	141	3693SH	SOLE	18	3693	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	3162	83996SH	SOLE	2	83996	0
AMERISOURCEBERGEN CORP 17891	COM	03073E105	674	17891SH	OTHER	2	0	0
AMERISOURCEBERGEN CORP 0	OPTIONS	03073E105	772	205PUT	SOLE	2	205	0
AMERISOURCEBERGEN CORP 0	OPTIONS	03073E105	772	205CALL	SOLE	2	205	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	705	18714SH	OTHER	6	18714	0
AMERISOURCEBERGEN CORP 326	COM	03073E105	2713	72066SH	DEFINED	10	71653	87
AMERISOURCEBERGEN CORP 0	OPTIONS	03073E105	60	16PUT	SOLE	12	16	0
AMERISOURCEBERGEN CORP 0	OPTIONS	03073E105	403	107CALL	SOLE	12	107	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	308	8176SH	OTHER	14	8176	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	26	686SH	SOLE	18	686	0
AMERISTAR CASINOS INC 0	COM	03070Q101	633	44598SH	SOLE	2	44598	0
AMERISTAR CASINOS INC 158	COM	03070Q101	2	158SH	OTHER	2	0	0
AMERISTAR CASINOS INC 0	COM	03070Q101	299	21100SH	OTHER	6	21100	0
AMERN STRATEGIC INCOME PTFL 1387	COM	030099105	13	1387SH	OTHER	2	0	0
AMERON INTL INC 0	COM	030710107	14	200SH	SOLE	2	200	0
AMERON INTL INC 1036	COM	030710107	74	1036SH	OTHER	2	0	0
AMERON INTL INC 0	COM	030710107	249	3472SH	OTHER	6	3472	0
AMERON INTL INC 37	COM	030710107	7	100SH	DEFINED	10	47	16
AMES NATL CORP 0	COM	031001100	1	56SH	OTHER	6	56	0
AMETEK INC NEW 0	COM	031100100	51	1254SH	SOLE	2	1254	0
AMETEK INC NEW 68991	COM	031100100	2813	68991SH	OTHER	2	0	0
AMETEK INC NEW 182	COM	031100100	93	2291SH	DEFINED	10	1949	160
AMETEK INC NEW 0	COM	031100100	10	246SH	SOLE	18	246	0
AMGEN INC 0	COM	031162100	235570	3974525SH	SOLE	2	3974525	0
AMGEN INC 458135	COM	031162100	27154	458135SH	OTHER	2	0	0
AMGEN INC 0	NOTE 0.125% 2/0	031162AN0	8054287904000PRN		SOLE	2	87904000	0
AMGEN INC 0	NOTE 0.375% 2/0	031162AQ3	1051431.17E+08PRN		SOLE	2116825000		0
AMGEN INC 38000	NOTE 0.125% 2/0	031162AN0	35	38000PRN	OTHER	2	0	0
AMGEN INC 0	OPTIONS	031162100	97653	16476PUT	SOLE	2	16476	0
AMGEN INC 0	OPTIONS	031162100	111635	18835CALL	SOLE	2	18835	0
AMGEN INC 0	COM	031162100	35262	594941SH	OTHER	6	594941	0
AMGEN INC 0	NOTE 0.125% 2/0	031162AN0	2932	3200000PRN	OTHER	6	3200000	0

AMGEN INC 3615	COM	031162100	27454	463210SH	DEFINED	10	455101	4494
AMGEN INC 0	NOTE 0.375% 2/0 0	031162AQ3	93	103000PRN	DEFINED	10	96000	7000
AMGEN INC 0	COM	031162100	1603	27050SH	SOLE	12	27050	0
AMGEN INC 0	OPTIONS	031162100	6206	1047PUT	SOLE	12	1047	0
AMGEN INC 0	OPTIONS	031162100	5808	980CALL	SOLE	12	980	0
AMGEN INC 0	COM	031162100	267960	4521004SH	OTHER	14	4521004	0
AMGEN INC 0	COM	031162100	2287	38578SH	SOLE	18	38578	0
AMICAS INC 300	COM	001712108	1	300SH	DEFINED	10	0	0
AMICUS THERAPEUTICS INC 1500	COM	03152W109	23	1500SH	OTHER	2	0	0
AMKOR TECHNOLOGY INC 0	COM	031652100	644	101164SH	SOLE	2	101164	0
AMKOR TECHNOLOGY INC 4928	COM	031652100	31	4928SH	OTHER	2	0	0
AMKOR TECHNOLOGY INC 0	NOTE 2.500% 5/1	031652AX8	4071	5186000PRN	SOLE	2	5186000	0
AMKOR TECHNOLOGY INC 2000	NOTE 2.500% 5/1	031652AX8	2	2000PRN	OTHER	2	0	0
AMKOR TECHNOLOGY INC 0	COM	031652100	7	1112SH	DEFINED	10	1112	0
AMKOR TECHNOLOGY INC 0	OPTIONS	031652100	1	1PUT	SOLE	12	1	0
AMKOR TECHNOLOGY INC 0	OPTIONS	031652100	106	166CALL	SOLE	12	166	0
AMN HEALTHCARE SERVICES INC 180360	COM	001744101	3169	180360SH	OTHER	2	0	0
AMN HEALTHCARE SERVICES INC 2000	COM	001744101	35	2000SH	DEFINED	10	0	0
AMN HEALTHCARE SERVICES INC 0	COM	001744101	30	1681SH	OTHER	14	1681	0
AMPAL AMERN ISRAEL CORP 810	CL A	032015109	3	810SH	OTHER	2	0	0
AMPHENOL CORP NEW 0	CL A	032095101	1187	29567SH	SOLE	2	29567	0
AMPHENOL CORP NEW 01212536	CL A	032095101	48671	1212536SH	OTHER	2	0	0
AMPHENOL CORP NEW 0	CL A	032095101	759	18901SH	OTHER	6	18901	0
AMPHENOL CORP NEW 4496	CL A	032095101	473	11793SH	DEFINED	10	6765	532
AMPHENOL CORP NEW 0	CL A	032095101	9	235SH	SOLE	18	235	0
AMR CORP 0	COM	001765106	4899	498911SH	SOLE	2	498911	0
AMR CORP 304645	COM	001765106	2992	304645SH	OTHER	2	0	0
AMR CORP 0	NOTE 4.500% 2/1	001765BB1	1837120412000	PRN	SOLE	2	20412000	0
AMR CORP 14000	NOTE 4.500% 2/1	001765BB1	13	14000PRN	OTHER	2	0	0
AMR CORP 0	OPTIONS	001765106	3928	4000PUT	SOLE	2	4000	0
AMR CORP 0	COM	001765106	9090	925648SH	OTHER	6	925648	0
AMR CORP 0	OPTIONS	001765106	2946	3000PUT	OTHER	6	3000	0
AMR CORP 0	OPTIONS	001765106	1473	1500CALL	OTHER	6	1500	0
AMR CORP 11221	COM	001765106	291	29666SH	DEFINED	10	16417	2028
AMR CORP 0	OPTIONS	001765106	370	377PUT	SOLE	12	377	0
AMR CORP 0	OPTIONS	001765106	2077	2115CALL	SOLE	12	2115	0
AMR CORP 0	COM	001765106	53	5423SH	OTHER	14	5423	0
AMREP CORP NEW 0	COM	032159105	47	1100SH	OTHER	6	1100	0
AMSURG CORP 0	COM	03232P405	82	3202SH	SOLE	2	3202	0
AMSURG CORP 21667	COM	03232P405	552	21667SH	OTHER	2	0	0
AMTRUST FINANCIAL SERVICES I 24	COM	032359309	0	24SH	OTHER	2	0	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	1304	64470SH	SOLE	2	64470	0

AMYLIN PHARMACEUTICALS INC 11248	COM	032346108	227	11248SH	OTHER	2	0	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	5459	2700PUT	SOLE	2	2700	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	4329	2141CALL	SOLE	2	2141	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	2279	112686SH	OTHER	6	112686	0
AMYLIN PHARMACEUTICALS INC 108	COM	032346108	240	11857SH	DEFINED	10	11519	230
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	415	20538SH	SOLE	12	20538	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	1201	594PUT	SOLE	12	594	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	2157	1067CALL	SOLE	12	1067	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	284	14045SH	OTHER	14	14045	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	9	457SH	SOLE	18	457	0
ANADARKO PETE CORP 0	COM	032511107	36223	746706SH	SOLE	2	746706	0
ANADARKO PETE CORP 341132	COM	032511107	16548	341132SH	OTHER	2	0	0
ANADARKO PETE CORP 0	OPTIONS	032511107	96933	19982PUT	SOLE	2	19982	0
ANADARKO PETE CORP 0	OPTIONS	032511107	577	119CALL	SOLE	2	119	0
ANADARKO PETE CORP 0	COM	032511107	214	4410SH	OTHER	6	4410	0
ANADARKO PETE CORP 0	OPTIONS	032511107	6549	1350PUT	OTHER	6	1350	0
ANADARKO PETE CORP 232	COM	032511107	9755	201099SH	DEFINED	10	200685	182
ANADARKO PETE CORP 0	COM	032511107	456	9395SH	SOLE	12	9395	0
ANADARKO PETE CORP 0	OPTIONS	032511107	3182	656PUT	SOLE	12	656	0
ANADARKO PETE CORP 0	OPTIONS	032511107	2964	611CALL	SOLE	12	611	0
ANADARKO PETE CORP 0	COM	032511107	1025	21140SH	SOLE	18	21140	0
ANADIGICS INC 0	COM	032515108	4	1300SH	SOLE	12	1300	0
ANADIGICS INC 0	OPTIONS	032515108	0	1PUT	SOLE	12	1	0
ANADIGICS INC 0	OPTIONS	032515108	1	2CALL	SOLE	12	2	0
ANALOG DEVICES INC 0	COM	032654105	1215	46113SH	SOLE	2	46113	0
ANALOG DEVICES INC 14200	COM	032654105	374	14200SH	OTHER	2	0	0
ANALOG DEVICES INC 0	COM	032654105	273	10359SH	OTHER	6	10359	0
ANALOG DEVICES INC 0	COM	032654105	3276	124327SH	DEFINED	10	124305	22
ANALOG DEVICES INC 0	OPTIONS	032654105	329	125PUT	SOLE	12	125	0
ANALOG DEVICES INC 0	OPTIONS	032654105	1046	397CALL	SOLE	12	397	0
ANALOG DEVICES INC 0	COM	032654105	2925	111008SH	SOLE	18	111008	0
ANALOGIC CORP 0	COM PAR \$0.05	032657207	20	394SH	SOLE	2	394	0
ANALOGIC CORP 60	COM PAR \$0.05	032657207	3	60SH	OTHER	2	0	0
ANALYSTS INTL CORP 45800	COM	032681108	51	45800SH	OTHER	2	0	0
ANAREN INC 21	COM	032744104	0	21SH	OTHER	2	0	0
ANAREN INC 144	COM	032744104	9	843SH	DEFINED	10	699	0
ANCHOR BANCORP WIS INC 400	COM	032839102	3	400SH	OTHER	2	0	0
ANDERSONS INC 0	COM	034164103	93	2634SH	SOLE	2	2634	0
ANDERSONS INC 345	COM	034164103	12	345SH	OTHER	2	0	0
ANDERSONS INC 0	COM	034164103	335	9500SH	OTHER	6	9500	0
ANGIODYNAMICS INC 2416	COM	03475V101	38	2416SH	OTHER	2	0	0
ANGIODYNAMICS INC 0	COM	03475V101	0	29SH	OTHER	6	29	0
ANGIOTECH PHARMACEUTICALS IN 0	COM	034918102	4	4500SH	SOLE	2	4500	0

ANNALY CAP MGMT INC 0	COM	035710409	8	600SH	SOLE	18	600	0
ANNAPOLIS BANCORP INC 1333	COM	035848100	6	1333SH	OTHER	2	0	0
ANN TAYLOR STORES CORP 0	COM	036115103	9235	447425SH	SOLE	2	447425	0
ANN TAYLOR STORES CORP 30237	COM	036115103	624	30237SH	OTHER	2	0	0
ANN TAYLOR STORES CORP 0	COM	036115103	4	200SH	OTHER	6	200	0
ANN TAYLOR STORES CORP 0	OPTIONS	036115103	74	36PUT	SOLE	12	36	0
ANN TAYLOR STORES CORP 0	OPTIONS	036115103	489	237CALL	SOLE	12	237	0
ANOORAQ RES CORP 0	COM	03633E108	4	4346SH	SOLE	2	4346	0
ANOORAQ RES CORP 1500	COM	03633E108	2	1500SH	OTHER	2	0	0
ANOORAQ RES CORP 0	COM	03633E108	124	122596SH	OTHER	6	122596	0
ANSYS INC 0	COM	03662Q105	712	18798SH	SOLE	2	18798	0
ANSYS INC 26817	COM	03662Q105	1016	26817SH	OTHER	2	0	0
ANSYS INC 0	COM	03662Q105	2	54SH	OTHER	6	54	0
ANSYS INC 367	COM	03662Q105	100	2645SH	DEFINED	10	1941	337
ANSYS INC 0	COM	03662Q105	8	210SH	SOLE	18	210	0
ANTHRACITE CAP INC 1600	COM	037023108	9	1600SH	OTHER	2	0	0
ANTHRACITE CAP INC 0	COM	037023108	80	14900SH	OTHER	6	14900	0
ANTHRACITE CAP INC 0	COM	037023108	11	2092SH	DEFINED	10	1998	94
ANTIGENICS INC DEL 29	COM	037032109	0	29SH	OTHER	2	0	0
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	42	7109SH	SOLE	2	7109	0
ANWORTH MORTGAGE ASSET CP 545	COM	037347101	3	545SH	OTHER	2	0	0
ANWORTH MORTGAGE ASSET CP 155	COM	037347101	6	1005SH	DEFINED	10	850	0
AON CORP 0	COM	037389103	5693	126634SH	SOLE	2	126634	0
AON CORP 45421	COM	037389103	2042	45421SH	OTHER	2	0	0
AON CORP 0	OPTIONS	037389103	665	148PUT	OTHER	6	148	0
AON CORP 0	OPTIONS	037389103	665	148CALL	OTHER	6	148	0
AON CORP 3115	COM	037389103	6193	137750SH	DEFINED	10	129256	5379
AON CORP 0	COM	037389103	233	5186SH	SOLE	12	5186	0
AON CORP 0	OPTIONS	037389103	598	133PUT	SOLE	12	133	0
AON CORP 0	OPTIONS	037389103	580	129CALL	SOLE	12	129	0
AON CORP 0	COM	037389103	157	3497SH	SOLE	18	3497	0
APACHE CORP 0	COM	037411105	41080	393936SH	SOLE	2	393936	0
APACHE CORP 259897	COM	037411105	27102	259897SH	OTHER	2	0	0
APACHE CORP 0	OPTIONS	037411105	24568	2356PUT	SOLE	2	2356	0
APACHE CORP 0	OPTIONS	037411105	16195	1553CALL	SOLE	2	1553	0
APACHE CORP 0	COM	037411105	2701	25902SH	OTHER	6	25902	0
APACHE CORP 4424	COM	037411105	18117	173734SH	DEFINED	10	168325	985
APACHE CORP 0	OPTIONS	037411105	4484	430PUT	SOLE	12	430	0
APACHE CORP 0	OPTIONS	037411105	10324	990CALL	SOLE	12	990	0
APACHE CORP 0	COM	037411105	360	3456SH	OTHER	14	3456	0
APACHE CORP 0	COM	037411105	23511	225464SH	SOLE	18	225464	0
APARTMENT INVT & MGMT CO 0	CL A	03748R101	4772	136279SH	SOLE	2	136279	0
APARTMENT INVT & MGMT CO	CL A	03748R101	431	12313SH	OTHER	2	0	0

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APARTMENT INVT & MGMT CO 0	CL A	03748R101	230	6571SH	OTHER	6	6571	0	
APARTMENT INVT & MGMT CO 55	CL A	03748R101	1486	42439SH	DEFINED	10	41701	683	
APARTMENT INVT & MGMT CO 0	CL A	03748R101	2662	76000SH	OTHER	14	76000	0	
APCO ARGENTINA INC CAYMAN IS 548	ORD	037489101	16	548SH	OTHER	2	0	0	
APEX SILVER MINES LTD 0	ORD	G04074103	3	1474SH	SOLE	2	1474	0	
APEX SILVER MINES LTD 600	ORD	G04074103	1	600SH	OTHER	2	0	0	
APEX SILVER MINES LTD 0	ORD	G04074103	0	183SH	OTHER	6	183	0	
APEX SILVER MINES LTD 0	OPTIONS	G04074103	6	37PUT	SOLE	12	37	0	
APEX SILVER MINES LTD 0	OPTIONS	G04074103	61	355CALL	SOLE	12	355	0	
APEX SILVER MINES LTD 0	ORD	G04074103	0	45SH	SOLE	18	45	0	
APOGEE ENTERPRISES INC 0	COM	037598109	18	1200SH	SOLE	2	1200	0	
APOGEE ENTERPRISES INC 93	COM	037598109	1	93SH	OTHER	2	0	0	
APOGEE ENTERPRISES INC 0	COM	037598109	11	736SH	DEFINED	10	736	0	
APOLLO GROUP INC 0	CL A	037604105	5622	94809SH	SOLE	2	94809	0	
APOLLO GROUP INC 295281	CL A	037604105	17510	295281SH	OTHER	2	0	0	
APOLLO GROUP INC 0	OPTIONS	037604105	1779	300PUT	SOLE	2	300	0	
APOLLO GROUP INC 0	CL A	037604105	439	7409SH	OTHER	6	7409	0	
APOLLO GROUP INC 995	CL A	037604105	3174	53518SH	DEFINED	10	51304	1219	
APOLLO GROUP INC 0	OPTIONS	037604105	2348	396PUT	SOLE	12	396	0	
APOLLO GROUP INC 0	OPTIONS	037604105	3256	549CALL	SOLE	12	549	0	
APOLLO GROUP INC 0	CL A	037604105	7849	132363SH	SOLE	18	132363	0	
APOLLO INVT CORP 0	COM	03761U106	90	5289SH	SOLE	2	5289	0	
APOLLO INVT CORP 03004318	COM	03761U106	51224	3004318SH	OTHER	2	0	0	
APOLLO INVT CORP 0	COM	03761U106	5057	296617SH	OTHER	6	296617	0	
APPLE INC 0	COM	037833100	61471	540835SH	SOLE	2	540835	0	
APPLE INC 869005	COM	037833100	98771	869005SH	OTHER	2	0	0	
APPLE INC 0	OPTIONS	037833100	383932	33779PUT	SOLE	2	33779	0	
APPLE INC 6	OPTIONS	037833100	68	6PUT	OTHER	2	0	0	
APPLE INC 0	OPTIONS	037833100	131152	11539CALL	SOLE	2	11539	0	
APPLE INC 12	OPTIONS	037833100	136	12CALL	OTHER	2	0	0	
APPLE INC 0	COM	037833100	28028	246591SH	OTHER	6	246591	0	
APPLE INC 0	OPTIONS	037833100	11366	1000PUT	OTHER	6	1000	0	
APPLE INC 0	OPTIONS	037833100	29552	2600CALL	OTHER	6	2600	0	
APPLE INC 15578	COM	037833100	47529	418164SH	DEFINED	10	401131	1455	
APPLE INC 0	OPTIONS	037833100	24437	2150PUT	SOLE	12	2150	0	
APPLE INC 0	OPTIONS	037833100	28449	2503CALL	SOLE	12	2503	0	
APPLE INC 0	COM	037833100	828	7289SH	OTHER	14	7289	0	
APPLE INC 0	COM	037833100	16644	146440SH	SOLE	18	146440	0	
APPLIED BIOSYSTEMS INC DEL 0	COM	038149100	5093	148703SH	SOLE	2	148703	0	
APPLIED BIOSYSTEMS INC DEL 122243	COM	038149100	4187	122243SH	OTHER	2	0	0	
APPLIED BIOSYSTEMS INC DEL 0	OPTIONS	038149100	366	107PUT	SOLE	2	107	0	
APPLIED BIOSYSTEMS INC DEL 0	OPTIONS	038149100	171	50CALL	SOLE	2	50	0	

APPLIED BIOSYSTEMS INC DEL 0	COM		038149100	35679	1041718SH	OTHER	6	1041718	0
APPLIED BIOSYSTEMS INC DEL 100	COM		038149100	2721	79459SH	DEFINED	10	78598	761
APPLIED BIOSYSTEMS INC DEL 0	OPTIONS		038149100	75	22PUT	SOLE	12	22	0
APPLIED BIOSYSTEMS INC DEL 0	OPTIONS		038149100	168	49CALL	SOLE	12	49	0
APPLIED BIOSYSTEMS INC DEL 0	COM		038149100	300	8771SH	OTHER	14	8771	0
APPLIED BIOSYSTEMS INC DEL 0	COM		038149100	56	1642SH	SOLE	18	1642	0
APPLIED INDL TECHNOLOGIES IN 0	COM		03820C105	206	7666SH	SOLE	2	7666	0
APPLIED INDL TECHNOLOGIES IN 0	COM		03820C105	19	710SH	DEFINED	10	710	0
APPLIED MATLS INC 0	COM		038222105	129	8500SH	SOLE		8500	0
APPLIED MATLS INC 0	COM		038222105	11647	769788SH	SOLE	2	769788	0
APPLIED MATLS INC 638015	COM		038222105	9653	638015SH	OTHER	2	0	0
APPLIED MATLS INC 0	OPTIONS		038222105	9063	5990PUT	SOLE	2	5990	0
APPLIED MATLS INC 0	OPTIONS		038222105	7839	5181CALL	SOLE	2	5181	0
APPLIED MATLS INC 0	COM		038222105	7202	476012SH	OTHER	6	476012	0
APPLIED MATLS INC 7462	COM		038222105	21776	1439228SH	DEFINED	10	1375678	56088
APPLIED MATLS INC 0	OPTIONS		038222105	1434	948PUT	SOLE	12	948	0
APPLIED MATLS INC 0	OPTIONS		038222105	1990	1315CALL	SOLE	12	1315	0
APPLIED MATLS INC 0	COM		038222105	398	26323SH	OTHER	14	26323	0
APPLIED MATLS INC 0	COM		038222105	500	33015SH	SOLE	18	33015	0
APPLIED MICRO CIRCUITS CORP 0	COM NEW		03822W406	1	200SH	SOLE	2	200	0
APPLIED MICRO CIRCUITS CORP 834	COM NEW		03822W406	5	834SH	OTHER	2	0	0
APPLIED MICRO CIRCUITS CORP 0	COM NEW		03822W406	1	117SH	OTHER	6	117	0
APPLIED MICRO CIRCUITS CORP 0	OPTIONS		03822W406	4	6CALL	OTHER	6	6	0
APPLIED SIGNAL TECHNOLOGY IN 565	COM		038237103	10	565SH	OTHER	2	0	0
APRIA HEALTHCARE GROUP INC 0	COM		037933108	58	3182SH	SOLE	2	3182	0
APRIA HEALTHCARE GROUP INC 2137	COM		037933108	39	2137SH	OTHER	2	0	0
APRIA HEALTHCARE GROUP INC 0	COM		037933108	5	280SH	DEFINED	10	280	0
APTARGROUP INC 0	COM		038336103	20	507SH	SOLE	2	507	0
APTARGROUP INC 46983	COM		038336103	1838	46983SH	OTHER	2	0	0
APTARGROUP INC 343	COM		038336103	121	3098SH	DEFINED	10	2489	266
APTARGROUP INC 0	COM		038336103	2468	63096SH	SOLE	18	63096	0
AQUA AMERICA INC 0	COM		03836W103	24	1331SH	SOLE	2	1331	0
AQUA AMERICA INC 22733	COM		03836W103	404	22733SH	OTHER	2	0	0
AQUA AMERICA INC 0	COM		03836W103	6087	342339SH	OTHER	6	342339	0
AQUA AMERICA INC 53	COM		03836W103	3	179SH	DEFINED	10	126	0
AQUA AMERICA INC 0	COM		03836W103	24	1333SH	SOLE	18	1333	0
ARACRUZ CELULOSE S A 0	SPON ADR PFD B		038496204	375	10202SH	SOLE	2	10202	0
ARACRUZ CELULOSE S A 15757	SPON ADR PFD B		038496204	578	15757SH	OTHER	2	0	0
ARACRUZ CELULOSE S A 0	SPON ADR PFD B		038496204	2	63SH	OTHER	6	63	0
ARACRUZ CELULOSE S A 0	SPON ADR PFD B		038496204	16	425SH	DEFINED	10	425	0
ARACRUZ CELULOSE S A 0	SPON ADR PFD B		038496204	1589	43285SH	SOLE	18	43285	0
ARBINET THEXCHANGE INC 2000	COM		03875P100	5	2000SH	OTHER	2	0	0
ARBITRON INC	COM		03875Q108	31	698SH	SOLE	2	698	0

ARCHER DANIELS MIDLAND CO 0	COM	039483102	2467	112612SH	OTHER	14	112612	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	279	12731SH	SOLE	18	12731	0
ARCTIC CAT INC 0	COM	039670104	1	66SH	SOLE	2	66	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	405	81035SH	SOLE	2	81035	0
ARENA PHARMACEUTICALS INC 109051	COM	040047102	545	109051SH	OTHER	2	0	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	24	4834SH	SOLE	12	4834	0
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	28	56PUT	SOLE	12	56	0
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	47	94CALL	SOLE	12	94	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	5	1000SH	SOLE	18	1000	0
ARENA RESOURCES INC 0	COM	040049108	147	3795SH	SOLE	2	3795	0
ARENA RESOURCES INC 1012	COM	040049108	39	1012SH	OTHER	2	0	0
ARES CAP CORP 0	COM	04010L103	4	400SH	SOLE	2	400	0
ARES CAP CORP 03677330	COM	04010L103	38355	3677330SH	OTHER	2	0	0
ARES CAP CORP 0	COM	04010L103	76	7289SH	OTHER	6	7289	0
ARGO GROUP INTL HLDGS LTD 0	COM	G0464B107	250	6778SH	SOLE	2	6778	0
ARGO GROUP INTL HLDGS LTD 14	COM	G0464B107	1	14SH	OTHER	2	0	0
ARGO GROUP INTL HLDGS LTD 0	COM	G0464B107	24	648SH	DEFINED	10	648	0
ARGON ST INC 400	COM	040149106	9	400SH	OTHER	2	0	0
ARIBA INC 0	COM NEW	04033V203	95	6717SH	SOLE	2	6717	0
ARIBA INC 766	COM NEW	04033V203	11	766SH	OTHER	2	0	0
ARIBA INC 15	COM NEW	04033V203	1	96SH	DEFINED	10	81	0
ARIBA INC 0	COM NEW	04033V203	0	24SH	SOLE	18	24	0
ARKANSAS BEST CORP DEL 0	COM	040790107	395	11727SH	SOLE	2	11727	0
ARKANSAS BEST CORP DEL 3598	COM	040790107	121	3598SH	OTHER	2	0	0
ARKANSAS BEST CORP DEL 0	COM	040790107	836	24800SH	OTHER	6	24800	0
ARKANSAS BEST CORP DEL 0	COM	040790107	38	1128SH	DEFINED	10	1128	0
ARLINGTON TANKERS LTD 1553	COM	G04899103	24	1553SH	OTHER	2	0	0
ARM HLDGS PLC 11158	SPONSORED ADR	042068106	58	11158SH	OTHER	2	0	0
ARM HLDGS PLC 0	SPONSORED ADR	042068106	4	798SH	SOLE	18	798	0
ARMSTRONG WORLD INDS INC NEW 0	COM	04247X102	337	11653SH	SOLE	2	11653	0
ARMSTRONG WORLD INDS INC NEW 61569	COM	04247X102	1779	61569SH	OTHER	2	0	0
ARMSTRONG WORLD INDS INC NEW 0	OPTIONS	04247X102	115600	40000PUT	OTHER	6	40000	0
ARMSTRONG WORLD INDS INC NEW 0	COM	04247X102	12	405SH	DEFINED	10	0	405
ARQULE INC 0	OPTIONS	04269E107	42	130PUT	OTHER	6	130	0
ARQULE INC 0	OPTIONS	04269E107	42	130CALL	OTHER	6	130	0
ARRAY BIOPHARMA INC 2000	COM	04269X105	15	2000SH	OTHER	2	0	0
ARRIS GROUP INC 0	COM	04269Q100	43	5532SH	SOLE	2	5532	0
ARRIS GROUP INC 110	COM	04269Q100	1	110SH	OTHER	2	0	0
ARRIS GROUP INC 0	COM	04269Q100	0	9SH	OTHER	6	9	0
ARRIS GROUP INC 0	COM	04269Q100	3	370SH	DEFINED	10	0	370
ARRIS GROUP INC 0	OPTIONS	04269Q100	7	9PUT	SOLE	12	9	0
ARRIS GROUP INC 0	OPTIONS	04269Q100	73	94CALL	SOLE	12	94	0
ARROW ELECTRS INC	COM	042735100	795	30303SH	SOLE	2	30303	0

ASIA PAC FD INC 88241	COM	044901106	1167	88241SH	OTHER	2	0	0
ASIA TIGERS FD INC 4730	COM	04516T105	76	4730SH	OTHER	2	0	0
ASIAINFO HLDGS INC 0	COM	04518A104	46	5000SH	SOLE	2	5000	0
ASM INTL N V 0	COM	N07045102	206	10990SH	OTHER	6	10990	0
ASML HOLDING N V 0	NY REG SHS	N07059186	157	8900SH	SOLE	2	8900	0
ASML HOLDING N V 2253	NY REG SHS	N07059186	40	2253SH	OTHER	2	0	0
ASML HOLDING N V 0	NY REG SHS	N07059186	3452	196000SH	OTHER	6	196000	0
ASML HOLDING N V 164	NY REG SHS	N07059186	34	1917SH	DEFINED	10	1659	94
ASPEN INSURANCE HOLDINGS LTD 0	SHS	G05384105	410	14897SH	SOLE	2	14897	0
ASPEN INSURANCE HOLDINGS LTD 17738	SHS	G05384105	488	17738SH	OTHER	2	0	0
ASPEN INSURANCE HOLDINGS LTD 35	SHS	G05384105	28	1007SH	DEFINED	10	972	0
ASPENBIO PHARMA INC 13	COM	045346103	0	13SH	OTHER	2	0	0
ASPENBIO PHARMA INC 0	COM	045346103	6	1000SH	SOLE	18	1000	0
ASSET ACCEP CAP CORP 0	COM	04543P100	5	500SH	SOLE	2	500	0
ASSET ACCEP CAP CORP 80	COM	04543P100	1	80SH	OTHER	2	0	0
ASSET ACCEP CAP CORP 0	COM	04543P100	42	4017SH	SOLE	18	4017	0
ASSISTED LIVING CONCPT NEV N 0	CL A	04544X102	2	287SH	SOLE	2	287	0
ASSOCIATED BANC CORP 0	COM	045487105	458	22940SH	SOLE	2	22940	0
ASSOCIATED BANC CORP 704	COM	045487105	14	704SH	OTHER	2	0	0
ASSOCIATED BANC CORP 400	COM	045487105	24	1200SH	DEFINED	10	800	0
ASSOCIATED ESTATES RLTY CORP 0	COM	045604105	490	37614SH	SOLE	2	37614	0
ASSOCIATED ESTATES RLTY CORP 0	COM	045604105	2	139SH	OTHER	6	139	0
ASSURANT INC 0	COM	04621X108	1255	22817SH	SOLE	2	22817	0
ASSURANT INC 19309	COM	04621X108	1062	19309SH	OTHER	2	0	0
ASSURANT INC 0	COM	04621X108	3	49SH	OTHER	6	49	0
ASSURANT INC 1560	COM	04621X108	3002	54573SH	DEFINED	10	52927	86
ASSURED GUARANTY LTD 0	COM	G0585R106	76	4700SH	SOLE	2	4700	0
ASSURED GUARANTY LTD 30168	COM	G0585R106	491	30168SH	OTHER	2	0	0
ASSURED GUARANTY LTD 0	COM	G0585R106	2675	164500SH	OTHER	6	164500	0
ASSURED GUARANTY LTD 447	COM	G0585R106	49	3022SH	DEFINED	10	2443	132
ASSURED GUARANTY LTD 0	COM	G0585R106	2	150SH	SOLE	18	150	0
ASTA FDG INC 0	COM	046220109	103	14700SH	OTHER	6	14700	0
ASTEC INDS INC 0	COM	046224101	31	1000SH	SOLE	2	1000	0
ASTEC INDS INC 100	COM	046224101	3	100SH	OTHER	2	0	0
ASTORIA FINL CORP 0	COM	046265104	1495	72119SH	SOLE	2	72119	0
ASTORIA FINL CORP 15003	COM	046265104	311	15003SH	OTHER	2	0	0
ASTORIA FINL CORP 0	COM	046265104	45	2166SH	DEFINED	10	1838	328
ASTORIA FINL CORP 0	COM	046265104	11	525SH	OTHER	14	525	0
ASTORIA FINL CORP 0	COM	046265104	245	11835SH	SOLE	18	11835	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	663	15113SH	SOLE	2	15113	0
ASTRAZENECA PLC 164867	SPONSORED ADR	046353108	7234	164867SH	OTHER	2	0	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	198	4507SH	OTHER	6	4507	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	270	6161SH	DEFINED	10	5675	220

ATLAS ENERGY RESOURCES LLC 0	COM	049303100	1207	46800SH	OTHER	6	46800	0
ATLAS PIPELINE HOLDINGS LP 0	COM UNITS LP	04939R108	1212	50303SH	SOLE	2	50303	0
ATLAS PIPELINE HOLDINGS LP 0	COM UNITS LP	04939R108	77	3200SH	OTHER	14	3200	0
ATLAS PIPELINE PARTNERS LP 0	UNIT L P INT	049392103	10196	400000SH	SOLE	2	400000	0
ATLAS PIPELINE PARTNERS LP 180191	UNIT L P INT	049392103	4593	180191SH	OTHER	2	0	0
ATMEL CORP 0	COM	049513104	148	43570SH	SOLE	2	43570	0
ATMEL CORP 17245	COM	049513104	58	17245SH	OTHER	2	0	0
ATMI INC 0	COM	00207R101	4	213SH	SOLE	2	213	0
ATMI INC 1429	COM	00207R101	26	1429SH	OTHER	2	0	0
ATMI INC 32	COM	00207R101	2	127SH	DEFINED	10	95	0
ATMOS ENERGY CORP 0	COM	049560105	244	9178SH	SOLE	2	9178	0
ATMOS ENERGY CORP 52796	COM	049560105	1405	52796SH	OTHER	2	0	0
ATMOS ENERGY CORP 230	COM	049560105	142	5334SH	DEFINED	10	4789	315
ATMOS ENERGY CORP 0	COM	049560105	494	18560SH	SOLE	18	18560	0
ATP OIL & GAS CORP 0	COM	00208J108	1	62SH	SOLE	2	62	0
ATP OIL & GAS CORP 1540	COM	00208J108	27	1540SH	OTHER	2	0	0
ATRION CORP 900	COM	049904105	93	900SH	OTHER	2	0	0
ATS MED INC 30036	COM	002083103	87	30036SH	OTHER	2	0	0
ATWOOD OCEANICS INC 0	COM	050095108	317	8703SH	SOLE	2	8703	0
ATWOOD OCEANICS INC 1924	COM	050095108	70	1924SH	OTHER	2	0	0
ATWOOD OCEANICS INC 0	COM	050095108	236	6497SH	OTHER	6	6497	0
ATWOOD OCEANICS INC 0	COM	050095108	16	430SH	DEFINED	10	430	0
ATWOOD OCEANICS INC 0	OPTIONS	050095108	197	54PUT	SOLE	12	54	0
ATWOOD OCEANICS INC 0	OPTIONS	050095108	277	76CALL	SOLE	12	76	0
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	5395	474885SH	SOLE	2	474885	0
AU OPTRONICS CORP 113324	SPONSORED ADR	002255107	1287	113324SH	OTHER	2	0	0
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	3568	314053SH	OTHER	6	314053	0
AU OPTRONICS CORP 4510	SPONSORED ADR	002255107	151	13300SH	DEFINED	10	8445	345
AUDICODES LTD 21312	ORD	M15342104	54	21312SH	OTHER	2	0	0
AUDICODES LTD 0	NOTE 2.000%11/0	050732AB2	82	86000PRN	SOLE	2	86000	0
AUDIOVOX CORP 0	CL A	050757103	0	16SH	SOLE	2	16	0
AUDIOVOX CORP 100	CL A	050757103	1	100SH	OTHER	2	0	0
AUGUSTA RES CORP 0	COM NEW	050912203	6	1600SH	OTHER	6	1600	0
AURIZON MINES LTD 0	COM	05155P106	10	3733SH	SOLE	2	3733	0
AURIZON MINES LTD 0	COM	05155P106	125	48267SH	OTHER	6	48267	0
AURORA OIL & GAS CORP 10000	COM	052036100	1	10000SH	OTHER	2	0	0
AUTHENTEC INC 0	COM	052660107	4	2004SH	SOLE	2	2004	0
AUTODESK INC 0	COM	052769106	1101	32820SH	SOLE	2	32820	0
AUTODESK INC 726478	COM	052769106	24373	726478SH	OTHER	2	0	0
AUTODESK INC 0	COM	052769106	826	24617SH	OTHER	6	24617	0
AUTODESK INC 0	COM	052769106	3343	99656SH	DEFINED	10	99606	50
AUTODESK INC 0	COM	052769106	21	623SH	SOLE	12	623	0
AUTODESK INC	OPTIONS	052769106	637	190PUT	SOLE	12	190	0

AVANIR PHARMACEUTICALS 225	CL A NEW	05348P401	0	225SH	OTHER	2	0	0
AVANIR PHARMACEUTICALS 0	CL A NEW	05348P401	0	32SH	SOLE	12	32	0
AVANIR PHARMACEUTICALS 0	OPTIONS	05348P401	1	10CALL	SOLE	12	10	0
AVATAR HLDGS INC 11	COM	053494100	0	11SH	OTHER	2	0	0
AVENTINE RENEWABLE ENERGY 0	COM	05356X403	170	53707SH	OTHER	6	53707	0
AVENTINE RENEWABLE ENERGY 0	OPTIONS	05356X403	11	34CALL	SOLE	12	34	0
AVERY DENNISON CORP 0	COM	053611109	10981	246872SH	SOLE	2	246872	0
AVERY DENNISON CORP 32434	COM	053611109	1443	32434SH	OTHER	2	0	0
AVERY DENNISON CORP 0	COM	053611109	43	956SH	OTHER	6	956	0
AVERY DENNISON CORP 0	COM	053611109	1352	30389SH	DEFINED	10	30389	0
AVERY DENNISON CORP 0	OPTIONS	053611109	129	29PUT	SOLE	12	29	0
AVERY DENNISON CORP 0	OPTIONS	053611109	698	157CALL	SOLE	12	157	0
AVERY DENNISON CORP 0	COM	053611109	1116	25086SH	SOLE	18	25086	0
AVI BIOPHARMA INC 4000	COM	002346104	5	4000SH	OTHER	2	0	0
AVID TECHNOLOGY INC 0	COM	05367P100	123	5121SH	SOLE	2	5121	0
AVID TECHNOLOGY INC 200	COM	05367P100	5	200SH	OTHER	2	0	0
AVID TECHNOLOGY INC 0	OPTIONS	05367P100	24	10PUT	SOLE	12	10	0
AVID TECHNOLOGY INC 0	OPTIONS	05367P100	120	50CALL	SOLE	12	50	0
AVID TECHNOLOGY INC 0	COM	05367P100	0	8SH	SOLE	18	8	0
AVIGEN INC 2000	COM	053690103	8	2000SH	OTHER	2	0	0
AVIS BUDGET GROUP 0	COM	053774105	570	99249SH	SOLE	2	99249	0
AVIS BUDGET GROUP 12303	COM	053774105	71	12303SH	OTHER	2	0	0
AVIS BUDGET GROUP 0	COM	053774105	3	500SH	OTHER	6	500	0
AVIS BUDGET GROUP 0	OPTIONS	053774105	3903	6800CALL	OTHER	6	6800	0
AVIS BUDGET GROUP 0	COM	053774105	4	678SH	DEFINED	10	621	57
AVISTA CORP 0	COM	05379B107	93	4300SH	SOLE	2	4300	0
AVISTA CORP 885	COM	05379B107	19	885SH	OTHER	2	0	0
AVISTA CORP 162	COM	05379B107	34	1580SH	DEFINED	10	1418	0
AVISTA CORP 0	COM	05379B107	314	14447SH	OTHER	14	14447	0
AVIZA TECHNOLOGY INC 0	COM	05381A105	0	58SH	SOLE	18	58	0
AVNET INC 0	COM	053807103	526	21366SH	SOLE	2	21366	0
AVNET INC 25812	COM	053807103	636	25812SH	OTHER	2	0	0
AVNET INC 4000	DBCV 2.000% 3/1	053807AL7	4	4000PRN	OTHER	2	0	0
AVNET INC 0	OPTIONS	053807103	14778	6000PUT	OTHER	6	6000	0
AVNET INC 0	OPTIONS	053807103	76	31CALL	OTHER	6	31	0
AVNET INC 0	COM	053807103	46	1868SH	DEFINED	10	1779	89
AVNET INC 0	DBCV 2.000% 3/1	053807AL7	80	80000PRN	DEFINED	10	75000	5000
AVNET INC 0	COM	053807103	2183	88635SH	OTHER	14	88635	0
AVOCENT CORP 0	COM	053893103	1	40SH	SOLE	2	40	0
AVOCENT CORP 16360	COM	053893103	335	16360SH	OTHER	2	0	0
AVOCENT CORP 0	COM	053893103	2	120SH	DEFINED	10	99	21
AVON PRODS INC 0	COM	054303102	9115	219262SH	SOLE	2	219262	0
AVON PRODS INC	COM	054303102	119458	2873669SH	OTHER	2	0	

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AVON PRODS INC 0	OPTIONS	054303102	2245	540CALL	SOLE	2	540	0	
AVON PRODS INC 0	COM	054303102	1454	34967SH	OTHER	6	34967	0	
AVON PRODS INC 0	OPTIONS	054303102	3741	900PUT	OTHER	6	900	0	
AVON PRODS INC 19	COM	054303102	7956	191398SH	DEFINED	10	187963	3416	
AVON PRODS INC 0	OPTIONS	054303102	491	118PUT	SOLE	12	118	0	
AVON PRODS INC 0	OPTIONS	054303102	915	220CALL	SOLE	12	220	0	
AVON PRODS INC 0	COM	054303102	1356	32619SH	OTHER	14	32619	0	
AVON PRODS INC 0	COM	054303102	42	1022SH	SOLE	18	1022	0	
AVX CORP NEW 0	COM	002444107	104	10249SH	SOLE	2	10249	0	
AVX CORP NEW 52200	COM	002444107	532	52200SH	OTHER	2	0	0	
AVX CORP NEW 0	COM	002444107	15	1455SH	DEFINED	10	1455	0	
AWARE INC MASS 100	COM	05453N100	0	100SH	OTHER	2	0	0	
AXCELIS TECHNOLOGIES INC 1681	COM	054540109	3	1681SH	OTHER	2	0	0	
AXIS CAPITAL HOLDINGS 0	SHS	G0692U109	4380	138128SH	SOLE	2	138128	0	
AXIS CAPITAL HOLDINGS 245313	SHS	G0692U109	7779	245313SH	OTHER	2	0	0	
AXIS CAPITAL HOLDINGS 512	SHS	G0692U109	50	1562SH	DEFINED	10	1050	0	
AXSYS TECHNOLOGIES INC 43	COM	054615109	3	43SH	OTHER	2	0	0	
AXT INC 800	COM	00246W103	2	800SH	OTHER	2	0	0	
AZZ INC 0	COM	002474104	4	100SH	SOLE	18	100	0	
B & G FOODS INC NEW 0	CL A	05508R106	513	71800SH	SOLE	2	71800	0	
B & G FOODS INC NEW 32874	UNIT 99/99/9999	05508R205	441	32874SH	OTHER	2	0	0	
B2B INTERNET HOLDRS TR 0	DEPOSTRY RCPT	056033103	0	24SH	SOLE	2	24	0	
B2B INTERNET HOLDRS TR 12300	DEPOSTRY RCPT	056033103	7	12300SH	OTHER	2	0	0	
BADGER METER INC 0	COM	056525108	22	461SH	SOLE	2	461	0	
BADGER METER INC 892	COM	056525108	42	892SH	OTHER	2	0	0	
BADGER METER INC 0	COM	056525108	56	1201SH	OTHER	6	1201	0	
BAIDU COM INC 0	SPON ADR REP A	056752108	4349	17521SH	SOLE	2	17521	0	
BAIDU COM INC 7626	SPON ADR REP A	056752108	1893	7626SH	OTHER	2	0	0	
BAIDU COM INC 0	OPTIONS	056752108	4145	167PUT	SOLE	2	167	0	
BAIDU COM INC 0	OPTIONS	056752108	9259	373CALL	SOLE	2	373	0	
BAIDU COM INC 0	SPON ADR REP A	056752108	7708	31053SH	OTHER	6	31053	0	
BAIDU COM INC 518	SPON ADR REP A	056752108	129	518SH	DEFINED	10	0	0	
BAIDU COM INC 0	OPTIONS	056752108	14596	588PUT	SOLE	12	588	0	
BAIDU COM INC 0	OPTIONS	056752108	23483	946CALL	SOLE	12	946	0	
BAKER HUGHES INC 0	COM	057224107	7568	125014SH	SOLE	2	125014	0	
BAKER HUGHES INC 176002	COM	057224107	10655	176002SH	OTHER	2	0	0	
BAKER HUGHES INC 0	OPTIONS	057224107	1853	306PUT	SOLE	2	306	0	
BAKER HUGHES INC 2	OPTIONS	057224107	12	2CALL	OTHER	2	0	0	
BAKER HUGHES INC 0	COM	057224107	460	7595SH	OTHER	6	7595	0	
BAKER HUGHES INC 47	COM	057224107	7988	131954SH	DEFINED	10	131870	37	
BAKER HUGHES INC 0	OPTIONS	057224107	2101	347PUT	SOLE	12	347	0	
BAKER HUGHES INC 0	OPTIONS	057224107	5909	976CALL	SOLE	12	976	0	

BAKER HUGHES INC 0	COM	057224107	843	13929SH	OTHER	14	13929	0
BAKER HUGHES INC 0	COM	057224107	4021	66415SH	SOLE	18	66415	0
BALCHEM CORP 0	COM	057665200	63	2350SH	SOLE	2	2350	0
BALCHEM CORP 745	COM	057665200	20	745SH	OTHER	2	0	0
BALCHEM CORP 0	COM	057665200	5	175SH	DEFINED	10	175	0
BALDOR ELEC CO 0	COM	057741100	76	2625SH	SOLE	2	2625	0
BALDOR ELEC CO 1943	COM	057741100	56	1943SH	OTHER	2	0	0
BALDOR ELEC CO 0	COM	057741100	1096	38046SH	OTHER	6	38046	0
BALDOR ELEC CO 159	COM	057741100	53	1826SH	DEFINED	10	1667	0
BALL CORP 0	COM	058498106	607	15374SH	SOLE	2	15374	0
BALL CORP 17469	COM	058498106	690	17469SH	OTHER	2	0	0
BALL CORP 0	COM	058498106	32	800SH	OTHER	6	800	0
BALL CORP 0	COM	058498106	1647	41704SH	DEFINED	10	41682	22
BALL CORP 0	OPTIONS	058498106	67	17PUT	SOLE	12	17	0
BALL CORP 0	OPTIONS	058498106	288	73CALL	SOLE	12	73	0
BALL CORP 0	COM	058498106	0	8SH	SOLE	18	8	0
BALLARD PWR SYS INC 0	COM	05858H104	180	50559SH	SOLE	2	50559	0
BALLARD PWR SYS INC 6743	COM	05858H104	24	6743SH	OTHER	2	0	0
BALLARD PWR SYS INC 0	COM	05858H104	636	178650SH	OTHER	6	178650	0
BALLARD PWR SYS INC 0	COM	05858H104	14	3900SH	SOLE	12	3900	0
BALLARD PWR SYS INC 0	OPTIONS	05858H104	11	32PUT	SOLE	12	32	0
BALLARD PWR SYS INC 0	OPTIONS	05858H104	9	24CALL	SOLE	12	24	0
BALLARD PWR SYS INC 0	COM	05858H104	5	1500SH	SOLE	18	1500	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	4709	155510SH	SOLE	2	155510	0
BALLY TECHNOLOGIES INC 6059	COM	05874B107	183	6059SH	OTHER	2	0	0
BALLY TECHNOLOGIES INC 51	COM	05874B107	4	135SH	DEFINED	10	63	21
BALLY TECHNOLOGIES INC 0	COM	05874B107	4	130SH	SOLE	18	130	0
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	80864	5000838SH	SOLE	2	5000838	0
BANCO BILBAO VIZCAYA ARGENTA 694156	SPONSORED ADR	05946K101	11225	694156SH	OTHER	2	0	0
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	396	24509SH	OTHER	6	24509	0
BANCO BILBAO VIZCAYA ARGENTA 511	SPONSORED ADR	05946K101	541	33436SH	DEFINED	10	31377	1548
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	8	506SH	SOLE	18	506	0
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	21752	1351075SH	SOLE	2	1351075	0
BANCO BRADESCO S A 94250	SP ADR PFD NEW	059460303	1517	94250SH	OTHER	2	0	0
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	5091	316227SH	OTHER	6	316227	0
BANCO BRADESCO S A 463	SP ADR PFD NEW	059460303	586	36405SH	DEFINED	10	34959	983
BANCO DE CHILE 338	SPONSORED ADR	059520106	14	338SH	OTHER	2	0	0
BANCO ITAU HLDG FINANCIERA S 0	SP ADR 500 PFD	059602201	10520	601126SH	SOLE	2	601126	0
BANCO ITAU HLDG FINANCIERA S 67686	SP ADR 500 PFD	059602201	1185	67686SH	OTHER	2	0	0
BANCO ITAU HLDG FINANCIERA S 0	SP ADR 500 PFD	059602201	4157	237551SH	OTHER	6	237551	0
BANCO ITAU HLDG FINANCIERA S 0	SP ADR 500 PFD	059602201	340	19451SH	DEFINED	10	19058	393
BANCO MACRO SA 0	SPON ADR B	05961W105	617	33363SH	SOLE	2	33363	0
BANCO MACRO SA	SPON ADR B	05961W105	311	16826SH	OTHER	2	0	0

BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	21210	6060CALL	SOLE	2	6060	0
BANK OF AMERICA CORPORATION 0	COM	060505104	15765	450432SH	OTHER	6	450432	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	294	84PUT	OTHER	6	84	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	294	84CALL	OTHER	6	84	0
BANK OF AMERICA CORPORATION 28710	COM	060505104	75378	2153655SH	DEFINED	10	2055327	69618
BANK OF AMERICA CORPORATION 0	COM	060505104	3053	87235SH	SOLE	12	87235	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	13899	3971PUT	SOLE	12	3971	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	12082	3452CALL	SOLE	12	3452	0
BANK OF AMERICA CORPORATION 0	COM	060505104	14285	408154SH	OTHER	14	408154	0
BANK OF AMERICA CORPORATION 0	COM	060505104	24488	699651SH	SOLE	18	699651	0
BANK OF MARIN BANCORP 0	COM	063425102	32	1001SH	SOLE	18	1001	0
BANK OF NEW YORK MELLON CORP 2967	COM	064058100	97	2967SH	OTHER		0	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	3643	111805SH	SOLE	2	111805	0
BANK OF NEW YORK MELLON CORP 02024364	COM	064058100	65954	2024364SH	OTHER	2	0	
BANK OF NEW YORK MELLON CORP 0	OPTIONS	064058100	306	94PUT	SOLE	2	94	0
BANK OF NEW YORK MELLON CORP 0	OPTIONS	064058100	332	102CALL	SOLE	2	102	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	16	498SH	OTHER	6	498	0
BANK OF NEW YORK MELLON CORP 2692	COM	064058100	17291	530737SH	DEFINED	10	513160	14885
BANK OF NEW YORK MELLON CORP 0	COM	064058100	1518	46599SH	SOLE	12	46599	0
BANK OF NEW YORK MELLON CORP 0	OPTIONS	064058100	3300	1013PUT	SOLE	12	1013	0
BANK OF NEW YORK MELLON CORP 0	OPTIONS	064058100	2724	836CALL	SOLE	12	836	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	10755	330103SH	SOLE	18	330103	0
BANK OF THE OZARKS INC 0	COM	063904106	0	1SH	SOLE	2	1	0
BANKRATE INC 0	COM	06646V108	195	5008SH	SOLE	2	5008	0
BANKRATE INC 0	COM	06646V108	449	11537SH	OTHER	6	11537	0
BANKRATE INC 0	OPTIONS	06646V108	2529	650CALL	OTHER	6	650	0
BANKRATE INC 119	COM	06646V108	5	119SH	DEFINED	10	0	0
BANKRATE INC 0	COM	06646V108	27	700SH	SOLE	18	700	0
BANKUNITED FINL CORP 0	CL A	06652B103	0	148SH	SOLE	2	148	0
BANKUNITED FINL CORP 1540	CL A	06652B103	1	1540SH	OTHER	2	0	0
BANKUNITED FINL CORP 0	CL A	06652B103	0	500SH	OTHER	6	500	0
BANNER CORP 0	COM	06652V109	528	44000SH	OTHER	6	44000	0
BARCLAYS BANK PLC 20177	SP ADR 7.1%PF3	06739H776	292	20177SH	OTHER	2	0	0
BARCLAYS BANK PLC 80554	ADS7.75%PFD S4	06739H511	1266	80554SH	OTHER	2	0	0
BARCLAYS BANK PLC 125567	ADR PFD SR 5	06739H362	2147	125567SH	OTHER	2	0	0
BARCLAYS BANK PLC 582	ETN IPTH AGRI	06739H206	28	582SH	OTHER	2	0	0
BARCLAYS BANK PLC 0	ADR PFD SR 5	06739H362	0	28SH	DEFINED	10	28	0
BARCLAYS BANK PLC 0	ADS7.75%PFD S4	06739H511	0	17SH	DEFINED	10	17	0
BARCLAYS BANK PLC 0	SP ADR 7.1%PF3	06739H776	1	57SH	DEFINED	10	57	0
BARCLAYS BANK PLC 0	ADR PFD SR 5	06739H362	43	2500SH	SOLE	18	2500	0
BARCLAYS BK PLC 0	IPMS INDIA ETN	06739F291	8264	182600SH	SOLE	2	182600	0
BARCLAYS BK PLC 10081	ETN CBOE SPBUY	06739F135	463	10081SH	OTHER	2	0	0
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	66	1086SH	OTHER	2	0	0

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BARCLAYS BK PLC 8592	DJAIG CMDT ETN	06738C778	443	8592SH	OTHER	2	0	0	
BARCLAYS BK PLC 120611	ADR 2 PREF 2	06739F390	1800	120611SH	OTHER	2	0	0	
BARCLAYS BK PLC 344	IPMS INDIA ETN	06739F291	16	344SH	OTHER	2	0	0	
BARCLAYS BK PLC 1900	ADR 2 PREF 2	06739F390	55	3675SH	DEFINED	10	75	1700	
BARCLAYS BK PLC 750	IPMS INDIA ETN	06739F291	34	750SH	DEFINED	10	0	0	
BARCLAYS BK PLC 0	ADR 2 PREF 2	06739F390	60	4000SH	SOLE	18	4000	0	
BARCLAYS PLC 576132	ADR	06738E204	14230	576132SH	OTHER	2	0	0	
BARCLAYS PLC 0	ADR	06738E204	6968	282094SH	OTHER	6	282094	0	
BARCLAYS PLC 3862	ADR	06738E204	465	18824SH	DEFINED	10	12906	2056	
BARCLAYS PLC 0	ADR	06738E204	2369	95900SH	OTHER	14	95900	0	
BARCLAYS PLC 0	ADR	06738E204	2	100SH	SOLE	18	100	0	
BARD C R INC 0	COM	067383109	5541	58408SH	SOLE	2	58408	0	
BARD C R INC 39722	COM	067383109	3768	39722SH	OTHER	2	0	0	
BARD C R INC 0	OPTIONS	067383109	190	20PUT	SOLE	2	20	0	
BARD C R INC 0	OPTIONS	067383109	95	10CALL	SOLE	2	10	0	
BARD C R INC 0	COM	067383109	933	9831SH	OTHER	6	9831	0	
BARD C R INC 1580	COM	067383109	5164	54428SH	DEFINED	10	52223	625	
BARD C R INC 0	COM	067383109	491	5172SH	OTHER	14	5172	0	
BARD C R INC 0	COM	067383109	181	1908SH	SOLE	18	1908	0	
BARE ESCENTUALS INC 0	COM	067511105	88	8086SH	SOLE	2	8086	0	
BARE ESCENTUALS INC 775	COM	067511105	8	775SH	OTHER	2	0	0	
BARE ESCENTUALS INC 0	OPTIONS	067511105	5435	5000CALL	OTHER	6	5000	0	
BARE ESCENTUALS INC 217	COM	067511105	16	1470SH	DEFINED	10	1189	64	
BARNES & NOBLE INC 0	COM	067774109	371	14217SH	SOLE	2	14217	0	
BARNES & NOBLE INC 1750	COM	067774109	46	1750SH	OTHER	2	0	0	
BARNES GROUP INC 0	COM	067806109	57	2800SH	SOLE	2	2800	0	
BARNES GROUP INC 1485	COM	067806109	30	1485SH	OTHER	2	0	0	
BARNES GROUP INC 387	COM	067806109	114	5652SH	DEFINED	10	4950	315	
BARR PHARMACEUTICALS INC 0	COM	068306109	76475	1171140SH	SOLE	2	1171140	0	
BARR PHARMACEUTICALS INC 55292	COM	068306109	3611	55292SH	OTHER	2	0	0	
BARR PHARMACEUTICALS INC 0	COM	068306109	209	3198SH	OTHER	6	3198	0	
BARR PHARMACEUTICALS INC 129	COM	068306109	3065	46931SH	DEFINED	10	46724	78	
BARR PHARMACEUTICALS INC 0	OPTIONS	068306109	287	44PUT	SOLE	12	44	0	
BARR PHARMACEUTICALS INC 0	OPTIONS	068306109	1156	177CALL	SOLE	12	177	0	
BARR PHARMACEUTICALS INC 0	COM	068306109	345	5284SH	OTHER	14	5284	0	
BARR PHARMACEUTICALS INC 0	COM	068306109	1769	27084SH	SOLE	18	27084	0	
BARRETT BILL CORP 0	COM	06846N104	19	600SH	SOLE	2	600	0	
BARRETT BILL CORP 2113	COM	06846N104	68	2113SH	OTHER	2	0	0	
BARRETT BILL CORP 0	OPTIONS	06846N104	513760	160000PUT	OTHER	6	160000	0	
BARRETT BILL CORP 133	COM	06846N104	36	1120SH	DEFINED	10	932	55	
BARRICK GOLD CORP 0	COM	067901108	32269	878298SH	SOLE	2	878298	0	

BARRICK GOLD CORP 235707	COM	067901108	8660	235707SH	OTHER	2	0	0
BARRICK GOLD CORP 0	COM	067901108	23528	640381SH	OTHER	6	640381	0
BARRICK GOLD CORP 0	OPTIONS	067901108	14325	3899PUT	OTHER	6	3899	0
BARRICK GOLD CORP 6250	COM	067901108	592	16100SH	DEFINED	10	5870	3980
BARRICK GOLD CORP 0	OPTIONS	067901108	2340	637PUT	SOLE	12	637	0
BARRICK GOLD CORP 0	OPTIONS	067901108	6066	1651CALL	SOLE	12	1651	0
BARRICK GOLD CORP 0	COM	067901108	22281	606449SH	OTHER	14	606449	0
BARRICK GOLD CORP 0	COM	067901108	83	2271SH	SOLE	18	2271	0
BASSETT FURNITURE INDS INC 0	COM	070203104	1	65SH	SOLE	2	65	0
BAUER EDDIE HLDGS INC 0	COM	071625107	7	1400SH	SOLE	2	1400	0
BAXTER INTL INC 0	COM	071813109	7784	118601SH	SOLE	2	118601	0
BAXTER INTL INC 01164471	COM	071813109	76424	1164471SH	OTHER	2	0	0
BAXTER INTL INC 0	OPTIONS	071813109	5040	768PUT	SOLE	2	768	0
BAXTER INTL INC 0	OPTIONS	071813109	2468	376CALL	SOLE	2	376	0
BAXTER INTL INC 0	COM	071813109	4124	62837SH	OTHER	6	62837	0
BAXTER INTL INC 0	OPTIONS	071813109	2829	431PUT	OTHER	6	431	0
BAXTER INTL INC 0	OPTIONS	071813109	2829	431CALL	OTHER	6	431	0
BAXTER INTL INC 3275	COM	071813109	18382	280090SH	DEFINED	10	273647	3168
BAXTER INTL INC 0	OPTIONS	071813109	860	131PUT	SOLE	12	131	0
BAXTER INTL INC 0	OPTIONS	071813109	3327	507CALL	SOLE	12	507	0
BAXTER INTL INC 0	COM	071813109	2405	36641SH	OTHER	14	36641	0
BAXTER INTL INC 0	COM	071813109	8140	124030SH	SOLE	18	124030	0
BAYTEX ENERGY TR 0	TRUST UNIT	073176109	255	10339SH	SOLE	2	10339	0
BAYTEX ENERGY TR 01008236	TRUST UNIT	073176109	24914	1008236SH	OTHER	2	0	0
BAYTEX ENERGY TR 0	TRUST UNIT	073176109	157	6335SH	OTHER	6	6335	0
BAYTEX ENERGY TR 0	TRUST UNIT	073176109	15267	617836SH	SOLE	18	617836	0
BB&T CORP 0	COM	054937107	12954	342696SH	SOLE	2	342696	0
BB&T CORP 289922	COM	054937107	10959	289922SH	OTHER	2	0	0
BB&T CORP 0	COM	054937107	6603	174679SH	OTHER	6	174679	0
BB&T CORP 92	COM	054937107	2051	54247SH	DEFINED	10	53674	481
BB&T CORP 0	OPTIONS	054937107	1478	391PUT	SOLE	12	391	0
BB&T CORP 0	OPTIONS	054937107	3803	1006CALL	SOLE	12	1006	0
BB&T CORP 0	COM	054937107	588	15558SH	SOLE	18	15558	0
BCE INC 0	COM NEW	05534B760	31722	913914SH	SOLE	2	913914	0
BCE INC 4426	COM NEW	05534B760	154	4426SH	OTHER	2	0	0
BCE INC 0	OPTIONS	05534B760	535	154CALL	SOLE	2	154	0
BCE INC 0	COM NEW	05534B760	8275	238393SH	OTHER	6	238393	0
BCE INC 0	COM NEW	05534B760	24169	696316SH	SOLE	16	696316	0
BE AEROSPACE INC 0	COM	073302101	16	1042SH	SOLE	2	1042	0
BE AEROSPACE INC 2733	COM	073302101	43	2733SH	OTHER	2	0	0
BE AEROSPACE INC 0	COM	073302101	2	100SH	SOLE	12	100	0
BE AEROSPACE INC 0	OPTIONS	073302101	74	47PUT	SOLE	12	47	0
BE AEROSPACE INC 0	OPTIONS	073302101	65	41CALL	SOLE	12	41	0

BELO CORP 0	COM SER A	080555105	21	3500SH	SOLE	18	3500	0
BEMIS INC 0	COM	081437105	616	23514SH	SOLE	2	23514	0
BEMIS INC 1672	COM	081437105	44	1672SH	OTHER	2	0	0
BEMIS INC 0	COM	081437105	1150	43860SH	DEFINED	10	43860	0
BENCHMARK ELECTRS INC 0	COM	08160H101	27	1900SH	SOLE	2	1900	0
BENCHMARK ELECTRS INC 380	COM	08160H101	5	380SH	OTHER	2	0	0
BENCHMARK ELECTRS INC 0	COM	08160H101	11	798SH	DEFINED	10	798	0
BENIHANA INC 9	CL A	082047200	0	9SH	OTHER	2	0	0
BENIHANA INC 114	CL A	082047200	3	650SH	DEFINED	10	536	0
BERKLEY W R CORP 0	COM	084423102	979	41581SH	SOLE	2	41581	0
BERKLEY W R CORP 387212	COM	084423102	9119	387212SH	OTHER	2	0	0
BERKLEY W R CORP 78	COM	084423102	111	4729SH	DEFINED	10	4360	291
BERKLEY W R CORP 0	COM	084423102	801	34000SH	OTHER	14	34000	0
BERKLEY W R CORP 0	COM	084423102	307	13043SH	SOLE	18	13043	0
BERKSHIRE BANCORP INC DEL 60	COM NEW	084597202	1	60SH	OTHER	2	0	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	0	273SH	SOLE	2	273	0
BERKSHIRE HATHAWAY INC DEL 0	CL B	084670207	46714	10629SH	SOLE	2	10629	0
BERKSHIRE HATHAWAY INC DEL 282	CL A	084670108	0	282SH	OTHER	2	0	0
BERKSHIRE HATHAWAY INC DEL 30252	CL B	084670207	132958	30252SH	OTHER	2	0	0
BERKSHIRE HATHAWAY INC DEL 0	CL B	084670207	2514	572SH	OTHER	6	572	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	0	75SH	OTHER	6	75	0
BERKSHIRE HATHAWAY INC DEL 2	CL A	084670108	0	8SH	DEFINED	10	3	3
BERKSHIRE HATHAWAY INC DEL 122	CL B	084670207	2931	667SH	DEFINED	10	434	111
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	0	14SH	SOLE	18	14	0
BERKSHIRE HATHAWAY INC DEL 0	CL B	084670207	3903	888SH	SOLE	18	888	0
BERRY PETE CO 0	CL A	085789105	38	989SH	SOLE	2	989	0
BERRY PETE CO 237277	CL A	085789105	9190	237277SH	OTHER	2	0	0
BERRY PETE CO 0	CL A	085789105	50	1292SH	DEFINED	10	1292	0
BEST BUY INC 0	COM	086516101	23079	615441SH	SOLE	2	615441	0
BEST BUY INC 267769	COM	086516101	10041	267769SH	OTHER	2	0	0
BEST BUY INC 0	SDCV 2.250% 1/1	086516AF8	98	100000PRN	SOLE	2	100000	0
BEST BUY INC 12000	SDCV 2.250% 1/1	086516AF8	12	12000PRN	OTHER	2	0	0
BEST BUY INC 0	OPTIONS	086516101	7511	2003PUT	SOLE	2	2003	0
BEST BUY INC 0	OPTIONS	086516101	8	2CALL	SOLE	2	2	0
BEST BUY INC 0	COM	086516101	1544	41174SH	OTHER	6	41174	0
BEST BUY INC 5396	COM	086516101	19069	508514SH	DEFINED	10	473407	29711
BEST BUY INC 0	OPTIONS	086516101	2063	550PUT	SOLE	12	550	0
BEST BUY INC 0	OPTIONS	086516101	2006	535CALL	SOLE	12	535	0
BEST BUY INC 0	COM	086516101	836	22296SH	OTHER	14	22296	0
BEST BUY INC 0	COM	086516101	3992	106446SH	SOLE	18	106446	0
BFC FINL CORP 1170	CL A	055384200	1	1170SH	OTHER	2	0	0
BHP BILLITON LTD 0	SPONSORED ADR	088606108	6317	121504SH	SOLE	2	121504	0
BHP BILLITON LTD	SPONSORED ADR	088606108	11726	225544SH	OTHER	2	0	0

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BHP BILLITON LTD 0	SPONSORED ADR	088606108	13074	251467SH	OTHER	6	251467	0	
BHP BILLITON LTD 1599	SPONSORED ADR	088606108	3858	74213SH	DEFINED	10	70144	2470	
BHP BILLITON LTD 0	SPONSORED ADR	088606108	776	14932SH	OTHER	14	14932	0	
BHP BILLITON LTD 0	SPONSORED ADR	088606108	656	12625SH	SOLE	18	12625	0	
BHP BILLITON PLC 941	SPONSORED ADR	05545E209	43	941SH	OTHER	2	0	0	
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	15	330SH	OTHER	6	330	0	
BHP BILLITON PLC 555	SPONSORED ADR	05545E209	788	17167SH	DEFINED	10	16009	603	
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	17	369SH	SOLE	18	369	0	
BIDZ COM INC 0	COM	08883T200	157	18100SH	OTHER	6	18100	0	
BIG 5 SPORTING GOODS CORP 0	COM	08915P101	0	19SH	SOLE	2	19	0	
BIG 5 SPORTING GOODS CORP 155	COM	08915P101	2	155SH	OTHER	2	0	0	
BIG 5 SPORTING GOODS CORP 1137	COM	08915P101	80	7724SH	DEFINED	10	6245	342	
BIG LOTS INC 0	COM	089302103	711	25538SH	SOLE	2	25538	0	
BIG LOTS INC 16974	COM	089302103	472	16974SH	OTHER	2	0	0	
BIG LOTS INC 1113	COM	089302103	2095	75286SH	DEFINED	10	72503	1670	
BIGBAND NETWORKS INC 7900	COM	089750509	29	7900SH	OTHER	2	0	0	
BIO RAD LABS INC 0	CL A	090572207	1	6SH	SOLE	2	6	0	
BIO RAD LABS INC 343	CL A	090572207	34	343SH	OTHER	2	0	0	
BIO RAD LABS INC 111	CL A	090572207	87	882SH	DEFINED	10	672	99	
BIOANALYTICAL SYS INC 87	COM	09058M103	0	87SH	OTHER	2	0	0	
BIOCRYST PHARMACEUTICALS 400	COM	09058V103	1	400SH	OTHER	2	0	0	
BIODEL INC 0	COM	09064M105	92	27409SH	SOLE	2	27409	0	
BIODEL INC 110	COM	09064M105	0	110SH	OTHER	2	0	0	
BIODEL INC 0	COM	09064M105	33	9800SH	OTHER	6	9800	0	
BIODELIVERY SCIENCES INTL IN 525	COM	09060J106	1	525SH	OTHER	2	0	0	
BIOFORM MEDICAL INC 0	COM	09065G107	49	12500SH	OTHER	6	12500	0	
BIOGEN IDEC INC 0	COM	09062X103	6763	134471SH	SOLE	2	134471	0	
BIOGEN IDEC INC 48232	COM	09062X103	2426	48232SH	OTHER	2	0	0	
BIOGEN IDEC INC 0	OPTIONS	09062X103	9173	1824PUT	SOLE	2	1824	0	
BIOGEN IDEC INC 0	OPTIONS	09062X103	8725	1735CALL	SOLE	2	1735	0	
BIOGEN IDEC INC 0	COM	09062X103	351	6974SH	OTHER	6	6974	0	
BIOGEN IDEC INC 832	COM	09062X103	7165	142465SH	DEFINED	10	140583	1050	
BIOGEN IDEC INC 0	OPTIONS	09062X103	890	177PUT	SOLE	12	177	0	
BIOGEN IDEC INC 0	OPTIONS	09062X103	3500	696CALL	SOLE	12	696	0	
BIOGEN IDEC INC 0	COM	09062X103	778	15464SH	OTHER	14	15464	0	
BIOGEN IDEC INC 0	COM	09062X103	363	7228SH	SOLE	18	7228	0	
BIOHEART INC 5097	COM	09062F201	13	5097SH	OTHER	2	0	0	
BIOLASE TECHNOLOGY INC 0	COM	090911108	0	134SH	SOLE	2	134	0	
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	26	1000SH	SOLE		1000	0	
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	5386	203309SH	SOLE	2	203309	0	
BIOMARIN PHARMACEUTICAL INC 305272	COM	09061G101	8087	305272SH	OTHER	2	0	0	
BIOMARIN PHARMACEUTICAL INC 0	NOTE 1.875% 4/2	09061GAD3	3201622527000PRN		SOLE	2	22527000	0	

BIOMARIN PHARMACEUTICAL INC 0	NOTE 2.500% 3/2	09061GAC5	13850	8058000PRN	SOLE	2	8058000	0
BIOMARIN PHARMACEUTICAL INC 0	OPTIONS	09061G101	3576	1350PUT	SOLE	2	1350	0
BIOMARIN PHARMACEUTICAL INC 0	OPTIONS	09061G101	3044	1149CALL	SOLE	2	1149	0
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	1	32SH	OTHER	6	32	0
BIOMARIN PHARMACEUTICAL INC 464	COM	09061G101	12	464SH	DEFINED	10	0	0
BIOMARIN PHARMACEUTICAL INC 0	OPTIONS	09061G101	69	26PUT	SOLE	12	26	0
BIOMARIN PHARMACEUTICAL INC 0	OPTIONS	09061G101	313	118CALL	SOLE	12	118	0
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	7	256SH	SOLE	18	256	0
BIOMED REALTY TRUST INC 0	COM	09063H107	735	27803SH	SOLE	2	27803	0
BIOMED REALTY TRUST INC 55021	COM	09063H107	1455	55021SH	OTHER	2	0	0
BIOMED REALTY TRUST INC 0	COM	09063H107	14	520SH	OTHER	6	520	0
BIOMED REALTY TRUST INC 37	COM	09063H107	88	3324SH	DEFINED	10	3258	29
BIONOVO INC 500	COM	090643107	0	500SH	OTHER	2	0	0
BIOPURE CORP 33	CL A PAR \$0.01	09065H402	0	33SH	OTHER	2	0	0
BIO-REFERENCE LABS INC 2578	COM \$.01 NEW	09057G602	75	2578SH	OTHER	2	0	0
BIOSANTE PHARMACEUTICALS INC 0	COM NEW	09065V203	74	15139SH	SOLE	2	15139	0
BIOSANTE PHARMACEUTICALS INC 200	COM NEW	09065V203	1	200SH	OTHER	2	0	0
BIOSCRIP INC 800	COM	09069N108	2	800SH	OTHER	2	0	0
BIOTECH HOLDRS TR 0	DEPOSTRY RCPTS	09067D201	55	300SH	SOLE	2	300	0
BIOTECH HOLDRS TR 8429	DEPOSTRY RCPTS	09067D201	1541	8429SH	OTHER	2	0	0
BIOTECH HOLDRS TR 0	OPTIONS	09067D201	5522	302PUT	SOLE	12	302	0
BIOTECH HOLDRS TR 0	OPTIONS	09067D201	9033	494CALL	SOLE	12	494	0
BIOTECH HOLDRS TR 0	DEPOSTRY RCPTS	09067D201	9	50SH	SOLE	18	50	0
BIOVAIL CORP 0	COM	09067J109	439	44968SH	SOLE	2	44968	0
BIOVAIL CORP 65052	COM	09067J109	636	65052SH	OTHER	2	0	0
BIOVAIL CORP 0	OPTIONS	09067J109	1752	1793CALL	SOLE	2	1793	0
BIOVAIL CORP 0	COM	09067J109	2144	219403SH	OTHER	6	219403	0
BIOVAIL CORP 0	COM	09067J109	8	840SH	DEFINED	10	840	0
BIOVAIL CORP 0	COM	09067J109	75	7681SH	SOLE	12	7681	0
BIOVAIL CORP 0	OPTIONS	09067J109	115	118PUT	SOLE	12	118	0
BIOVAIL CORP 0	OPTIONS	09067J109	79	81CALL	SOLE	12	81	0
BJ SVCS CO 0	COM	055482103	1220	63780SH	SOLE	2	63780	0
BJ SVCS CO 299363	COM	055482103	5727	299363SH	OTHER	2	0	0
BJ SVCS CO 0	OPTIONS	055482103	654	342CALL	SOLE	2	342	0
BJ SVCS CO 0	COM	055482103	701	36631SH	OTHER	6	36631	0
BJ SVCS CO 47	COM	055482103	2552	133417SH	DEFINED	10	133127	243
BJ SVCS CO 0	OPTIONS	055482103	245	128PUT	SOLE	12	128	0
BJ SVCS CO 0	OPTIONS	055482103	363	190CALL	SOLE	12	190	0
BJ SVCS CO 0	COM	055482103	165	8600SH	SOLE	18	8600	0
BJS WHOLESALE CLUB INC 0	COM	05548J106	12039	309817SH	SOLE	2	309817	0
BJS WHOLESALE CLUB INC 2278	COM	05548J106	89	2278SH	OTHER	2	0	0
BJS WHOLESALE CLUB INC 0	OPTIONS	05548J106	1570	404PUT	SOLE	2	404	0
BJS WHOLESALE CLUB INC	OPTIONS	05548J106	2017	519CALL	SOLE	2	519	0

BLACKROCK ENH CAP & INC FD I COM 121388	09256A109	1631	121388SH	OTHER	2	0	0
BLACKROCK ENH EQ YLD FD INC COM 146551	09256C105	1590	146551SH	OTHER	2	0	0
BLACKROCK ENHAN EQ YLD & PRE COM 52991	09256E101	574	52991SH	OTHER	2	0	0
BLACKROCK ENHAN EQ YLD & PRE COM 2432	09256E101	26	2432SH	DEFINED	10	0	0
BLACKROCK ENHANCED DIV ACHV COM 27260	09251A104	237	27260SH	OTHER	2	0	0
BLACKROCK ENHANCED DIV ACHV COM 0	09251A104	9	1000SH	SOLE	18	1000	0
BLACKROCK ENHANCED GOVT FD I COM 205866	09255K108	3191	205866SH	OTHER	2	0	0
BLACKROCK FL INS MUN INC TR COM 10230	09250G102	107	10230SH	OTHER	2	0	0
BLACKROCK FL MUNICIPAL BOND COM 11400	09249K107	124	11400SH	OTHER	2	0	0
BLACKROCK FL RATE OME STRA I COM SHS 164435	09255Y108	1843	164435SH	OTHER	2	0	0
BLACKROCK FLA MUN 2020 TERM COM SHS 540	09250M109	6	540SH	OTHER	2	0	0
BLACKROCK FLA MUN INCOME TR SH BEN INT 25508	09248H105	278	25508SH	OTHER	2	0	0
BLACKROCK FLOAT RATE OME STR COM 609966	09255X100	6710	609966SH	OTHER	2	0	0
BLACKROCK GBL EQTY INCOME TR COM 59786	09255D104	632	59786SH	OTHER	2	0	0
BLACKROCK GBL ENRGY & RES T COM 455674	09250U101	10727	455674SH	OTHER	2	0	0
BLACKROCK GBL ENRGY & RES T COM 0	09250U101	132	5595SH	DEFINED	10	5595	0
BLACKROCK GBL ENRGY & RES T COM 0	09250U101	15	618SH	SOLE	18	618	0
BLACKROCK GLOBAL FLG INC TR COM 79562	091941104	890	79562SH	OTHER	2	0	0
BLACKROCK GLOBAL OPP EQTY TR COM 4546	092501105	78	4546SH	OTHER	2	0	0
BLACKROCK HEALTH SCIENCES TR COM 696287	09250W107	17608	696287SH	OTHER	2	0	0
BLACKROCK HEALTH SCIENCES TR COM 204	09250W107	33	1305SH	DEFINED	10	1101	0
BLACKROCK HEALTH SCIENCES TR COM 0	09250W107	38	1500SH	SOLE	18	1500	0
BLACKROCK HIGH INCOME SHS SHS BEN INT 57347	09250E107	87	57347SH	OTHER	2	0	0
BLACKROCK HIGH YIELD TR SH BEN INT 108962	09248N102	577	108962SH	OTHER	2	0	0
BLACKROCK INC COM 0	09247X101	115	593SH	SOLE	2	593	0
BLACKROCK INC COM 557	09247X101	108	557SH	OTHER	2	0	0
BLACKROCK INCOME OPP TRUST I COM 272050	092475102	2293	272050SH	OTHER	2	0	0
BLACKROCK INCOME TR INC COM 85203	09247F100	469	85203SH	OTHER	2	0	0
BLACKROCK INSD MUN 2008 TRM COM 114940	09247K109	1702	114940SH	OTHER	2	0	0
BLACKROCK INSD MUN INCOME TR COM 43567	092479104	486	43567SH	OTHER	2	0	0
BLACKROCK INSD MUN TERM TR I COM 5064	092474105	50	5064SH	OTHER	2	0	0
BLACKROCK INTL GRWTH & INC T COM BENE INTER 0	092524107	3	300SH	SOLE	2	300	0
BLACKROCK INTL GRWTH & INC T COM BENE INTER 661285	092524107	7109	661285SH	OTHER	2	0	0
BLACKROCK INTL GRWTH & INC T COM BENE INTER 0	092524107	32	3000SH	OTHER	6	3000	0
BLACKROCK INTL GRWTH & INC T COM BENE INTER 750	092524107	12	1150SH	DEFINED	10	0	400
BLACKROCK INVT QUALITY MUN T COM 30357	09247D105	312	30357SH	OTHER	2	0	0
BLACKROCK INVT QUALITY MUN T COM 0	09247D105	15	1500SH	SOLE	18	1500	0
BLACKROCK LONG-TERM MUNI ADV COM 112328	09250B103	993	112328SH	OTHER	2	0	0
BLACKROCK LTD DURATION INC T COM SHS 141258	09249W101	1764	141258SH	OTHER	2	0	0
BLACKROCK MD MUNICIPAL BOND COM 3350	09249L105	48	3350SH	OTHER	2	0	0
BLACKROCK MUN 2020 TERM TR COM SHS 134534	09249X109	1569	134534SH	OTHER	2	0	0
BLACKROCK MUN INCOME TR SH BEN INT 33107	09248F109	336	33107SH	OTHER	2	0	0
BLACKROCK MUNI 2018 TERM TR COM 0	09248C106	1457	104840SH	OTHER	2	0	0

BLACKROCK N Y MUN INCOME TR 8303	SH BEN INT	09248L106	108	8303SH	OTHER	2	0	0
BLACKROCK NJ INVT QUALITY MU 15732	COM	09247C107	178	15732SH	OTHER	2	0	0
BLACKROCK NJ MUNICIPAL BOND 6233	COM	09249A109	88	6233SH	OTHER	2	0	0
BLACKROCK NY INS MUN INC TR 2400	COM	09249U105	26	2400SH	OTHER	2	0	0
BLACKROCK NY INSD MUN 2008 T 11000	COM	09247L107	163	11000SH	OTHER	2	0	0
BLACKROCK NY MUN INCOME TR I 2591	COM	09249R102	29	2591SH	OTHER	2	0	0
BLACKROCK NY MUNI 2018 TERM 1668	COM	09248K108	26	1668SH	OTHER	2	0	0
BLACKROCK NY MUNICIPAL BOND 1233	COM	09249P106	14	1233SH	OTHER	2	0	0
BLACKROCK PA STRATEGIC MUN T 4125	COM	09248R103	42	4125SH	OTHER	2	0	0
BLACKROCK PFD & CORPORATE IN 480910	COM	09255J101	4011	480910SH	OTHER	2	0	0
BLACKROCK PFD & CORPORATE IN 608	COM	09255J101	16	1913SH	DEFINED	10	1305	0
BLACKROCK PFD & EQ ADVANTAGE 164303	COM	092508100	1701	164303SH	OTHER	2	0	0
BLACKROCK PFD & EQ ADVANTAGE 800	COM	092508100	8	800SH	DEFINED	10	0	0
BLACKROCK PFD INCOME STRATEG 753672	COM	09255H105	6286	753672SH	OTHER	2	0	0
BLACKROCK PFD INCOME STRATEG 2130	COM	09255H105	67	7980SH	DEFINED	10	0	5850
BLACKROCK PFD OPPORTUNITY TR 118753	COM SHS	09249V103	1134	118753SH	OTHER	2	0	0
BLACKROCK REAL ASSET EQUITY 125542	COM	09254B109	1347	125542SH	OTHER	2	0	0
BLACKROCK S&P QLTY RK EQ MD 44923	SHS BEN INT	09250D109	538	44923SH	OTHER	2	0	0
BLACKROCK SR HIGH INCOME FD 58734	COM	09255T109	190	58734SH	OTHER	2	0	0
BLACKROCK STRAT DIVD ACHIEVE 26290	COM	09249Y107	267	26290SH	OTHER	2	0	0
BLACKROCK STRAT DIVD ACHIEVE 2000	COM	09249Y107	20	2000SH	DEFINED	10	0	0
BLACKROCK STRATEGIC MUN TR 581	COM	09248T109	6	581SH	OTHER	2	0	0
BLACKROCK STRTGC BOND TR 43384	COM	09249G106	396	43384SH	OTHER	2	0	0
BLACKROCK WORLD INVT TR 175392	COM SHS BN INT	09250K103	1850	175392SH	OTHER	2	0	0
BLACKROCK WORLD INVT TR 3000	COM SHS BN INT	09250K103	32	3000SH	DEFINED	10	0	0
BLACKROCK Inc. 0	COM	09247X101	10190843	52395082SH	SOLE	1	52395082	0
BLACKSTONE GROUP L P 335797	COM UNIT LTD	09253U108	5151	335797SH	OTHER	2	0	0
BLACKSTONE GROUP L P 0	COM UNIT LTD	09253U108	460	29960SH	OTHER	6	29960	0
BLACKSTONE GROUP L P 13900	COM UNIT LTD	09253U108	222	14451SH	DEFINED	10	0	551
BLACKSTONE GROUP L P 0	COM UNIT LTD	09253U108	207	13500SH	SOLE	12	13500	0
BLACKSTONE GROUP L P 0	OPTIONS	09253U108	390	254PUT	SOLE	12	254	0
BLACKSTONE GROUP L P 0	OPTIONS	09253U108	351	229CALL	SOLE	12	229	0
BLACKSTONE GROUP L P 0	COM UNIT LTD	09253U108	18	1200SH	SOLE	18	1200	0
BLDRS INDEX FDS TR 1882	EUR 100 ADR	09348R409	42	1882SH	OTHER	2	0	0
BLDRS INDEX FDS TR 118194	EMER MK 50 ADR	09348R300	4451	118194SH	OTHER	2	0	0
BLDRS INDEX FDS TR 37697	DEV MK 100 ADR	09348R201	840	37697SH	OTHER	2	0	0
BLDRS INDEX FDS TR 6732	ASIA 50 ADR	09348R102	171	6732SH	OTHER	2	0	0
BLOCK H & R INC 0	COM	093671105	1263	55522SH	SOLE	2	55522	0
BLOCK H & R INC 30049	COM	093671105	684	30049SH	OTHER	2	0	0
BLOCK H & R INC 0	OPTIONS	093671105	2275	1000PUT	SOLE	2	1000	0
BLOCK H & R INC 0	OPTIONS	093671105	1718	755CALL	SOLE	2	755	0
BLOCK H & R INC 0	COM	093671105	1	22SH	OTHER	6	22	0
BLOCK H & R INC	COM	093671105	3257	143158SH	DEFINED	10	140276	1795

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BLOCK H & R INC 0	OPTIONS	093671105	102	45PUT	SOLE	12	45	0	
BLOCK H & R INC 0	OPTIONS	093671105	596	262CALL	SOLE	12	262	0	
BLOCK H & R INC 0	COM	093671105	0	9SH	SOLE	18	9	0	
BLOCKBUSTER INC 0	CL A	093679108	2615	1275541SH	SOLE	2	1275541	0	
BLOCKBUSTER INC 1150	CL A	093679108	2	1150SH	OTHER	2	0	0	
BLOUNT INTL INC NEW 383	COM	095180105	4	383SH	OTHER	2	0	0	
BLOUNT INTL INC NEW 0	COM	095180105	18	1636SH	DEFINED	10	1636	0	
BLUE CHIP VALUE FD INC 720	COM	095333100	2	720SH	OTHER	2	0	0	
BLUE COAT SYSTEMS INC 0	COM NEW	09534T508	1	80SH	SOLE	2	80	0	
BLUE COAT SYSTEMS INC 1200	COM NEW	09534T508	17	1200SH	OTHER	2	0	0	
BLUE COAT SYSTEMS INC 0	OPTIONS	09534T508	2838	2000CALL	OTHER	6	2000	0	
BLUE COAT SYSTEMS INC 0	OPTIONS	09534T508	47	33PUT	SOLE	12	33	0	
BLUE COAT SYSTEMS INC 0	OPTIONS	09534T508	153	108CALL	SOLE	12	108	0	
BLUE DOLPHIN ENERGY CO 5000	COM NEW	095395208	4	5000SH	OTHER	2	0	0	
BLUE NILE INC 0	COM	09578R103	65	1518SH	SOLE	2	1518	0	
BLUE NILE INC 345	COM	09578R103	15	345SH	OTHER	2	0	0	
BLUE NILE INC 0	COM	09578R103	1045	24386SH	OTHER	6	24386	0	
BLUE NILE INC 0	COM	09578R103	57	1318SH	DEFINED	10	1318	0	
BLUE NILE INC 0	COM	09578R103	22	521SH	SOLE	12	521	0	
BLUE NILE INC 0	OPTIONS	09578R103	424	99PUT	SOLE	12	99	0	
BLUE NILE INC 0	OPTIONS	09578R103	527	123CALL	SOLE	12	123	0	
BLUEGREEN CORP 9300	COM	096231105	64	9300SH	OTHER	2	0	0	
BLYTH INC 0	COM	09643P108	129	11361SH	SOLE	2	11361	0	
BLYTH INC 17485	COM	09643P108	198	17485SH	OTHER	2	0	0	
BMC SOFTWARE INC 0	COM	055921100	17947	626854SH	SOLE	2	626854	0	
BMC SOFTWARE INC 28786	COM	055921100	824	28786SH	OTHER	2	0	0	
BMC SOFTWARE INC 0	OPTIONS	055921100	172	60PUT	SOLE	2	60	0	
BMC SOFTWARE INC 0	OPTIONS	055921100	172	60CALL	SOLE	2	60	0	
BMC SOFTWARE INC 0	COM	055921100	659	23002SH	OTHER	6	23002	0	
BMC SOFTWARE INC 9042	COM	055921100	18484	645623SH	DEFINED	10	605034	31547	
BMC SOFTWARE INC 0	OPTIONS	055921100	94	33PUT	SOLE	12	33	0	
BMC SOFTWARE INC 0	OPTIONS	055921100	472	165CALL	SOLE	12	165	0	
BMC SOFTWARE INC 0	COM	055921100	3	105SH	SOLE	18	105	0	
BOARDWALK PIPELINE PARTNERS 0	UT LTD PARTNER	096627104	2	100SH	SOLE	2	100	0	
BOARDWALK PIPELINE PARTNERS 81701	UT LTD PARTNER	096627104	1683	81701SH	OTHER	2	0	0	
BOB EVANS FARMS INC 0	COM	096761101	25	928SH	SOLE	2	928	0	
BOB EVANS FARMS INC 870	COM	096761101	24	870SH	OTHER	2	0	0	
BOEING CO 0	COM	097023105	36739	640608SH	SOLE	2	640608	0	
BOEING CO 804373	COM	097023105	46131	804373SH	OTHER	2	0	0	
BOEING CO 0	OPTIONS	097023105	33286	5804PUT	SOLE	2	5804	0	
BOEING CO 1	OPTIONS	097023105	6	1PUT	OTHER	2	0	0	
BOEING CO 0	OPTIONS	097023105	43391	7566CALL	SOLE	2	7566	0	

BOEING CO 0	COM	097023105	3340	58246SH	OTHER	6	58246	0
BOEING CO 5180	COM	097023105	19979	348366SH	DEFINED	10	330843	12343
BOEING CO 0	OPTIONS	097023105	3435	599PUT	SOLE	12	599	0
BOEING CO 0	OPTIONS	097023105	4491	783CALL	SOLE	12	783	0
BOEING CO 0	COM	097023105	734	12803SH	OTHER	14	12803	0
BOEING CO 0	COM	097023105	805	14040SH	SOLE	18	14040	0
BOISE INC 0	COM	09746Y105	909	582991SH	SOLE	2	582991	0
BOK FINL CORP 0	COM NEW	05561Q201	159	3286SH	SOLE	2	3286	0
BOK FINL CORP 1363	COM NEW	05561Q201	66	1363SH	OTHER	2	0	0
BON-TON STORES INC 0	COM	09776J101	27	10007SH	SOLE	2	10007	0
BOOKHAM INC 0	COM	09856E105	0	100SH	SOLE	2	100	0
BOOKHAM INC 410	COM	09856E105	0	410SH	OTHER	2	0	0
BOOKHAM INC 0	COM	09856E105	0	54SH	OTHER	6	54	0
BOOKS-A-MILLION INC 750	COM	098570104	4	750SH	OTHER	2	0	0
BORDERS GROUP INC 0	COM	099709107	277	42222SH	SOLE	2	42222	0
BORDERS GROUP INC 37481	COM	099709107	246	37481SH	OTHER	2	0	0
BORDERS GROUP INC 0	OPTIONS	099709107	9	14PUT	SOLE	12	14	0
BORDERS GROUP INC 0	OPTIONS	099709107	58	88CALL	SOLE	12	88	0
BORGWARNER INC 0	COM	099724106	907	27688SH	SOLE	2	27688	0
BORGWARNER INC 53370	COM	099724106	1749	53370SH	OTHER	2	0	0
BORGWARNER INC 0	OPTIONS	099724106	819	250PUT	SOLE	2	250	0
BORGWARNER INC 0	OPTIONS	099724106	819	250CALL	SOLE	2	250	0
BORGWARNER INC 0	COM	099724106	118	3603SH	OTHER	6	3603	0
BORGWARNER INC 1998	COM	099724106	262	7980SH	DEFINED	10	4007	1975
BORGWARNER INC 0	COM	099724106	9	265SH	SOLE	18	265	0
BORLAND SOFTWARE CORP 2450	COM	099849101	4	2450SH	OTHER	2	0	0
BORLAND SOFTWARE CORP 0	COM	099849101	4	2875SH	OTHER	6	2875	0
BOSTON BEER INC 6424	CL A	100557107	305	6424SH	OTHER	2	0	0
BOSTON BEER INC 0	CL A	100557107	2	42SH	DEFINED	10	42	0
BOSTON PPTYS LTD PARTNERSHIP 0	NOTE 2.875% 2/1	10112RAK0	799	922000PRN	SOLE	2	922000	0
BOSTON PPTYS LTD PARTNERSHIP 0	NOTE 3.750% 5/1	10112RAG9	1335213171000	PRN	SOLE	2	13171000	0
BOSTON PPTYS LTD PARTNERSHIP 7000	NOTE 2.875% 2/1	10112RAK0	6	7000PRN	OTHER	2	0	0
BOSTON PPTYS LTD PARTNERSHIP 0	NOTE 2.875% 2/1	10112RAK0	7	8000PRN	DEFINED	10	8000	0
BOSTON PRIVATE FINL HLDGS IN 10583	COM	101119105	92	10583SH	OTHER	2	0	0
BOSTON PRIVATE FINL HLDGS IN 0	NOTE 3.000% 7/1	101119AC9	51	56000PRN	SOLE	2	56000	0
BOSTON PRIVATE FINL HLDGS IN 90	COM	101119105	5	583SH	DEFINED	10	493	0
BOSTON PROPERTIES INC 0	COM	101121101	5983	63875SH	SOLE	2	63875	0
BOSTON PROPERTIES INC 46546	COM	101121101	4359	46546SH	OTHER	2	0	0
BOSTON PROPERTIES INC 0	COM	101121101	132	1407SH	OTHER	6	1407	0
BOSTON PROPERTIES INC 51	COM	101121101	5135	54822SH	DEFINED	10	54333	438
BOSTON PROPERTIES INC 0	COM	101121101	11753	125490SH	SOLE	18	125490	0
BOSTON SCIENTIFIC CORP	COM	101137107	2655	216398SH	SOLE	2	216398	0

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BOSTON SCIENTIFIC CORP 168139	COM	101137107	2063	168139SH	OTHER	2	0	0	
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	4908	4000CALL	SOLE	2	4000	0	
BOSTON SCIENTIFIC CORP 200	OPTIONS	101137107	245	200CALL	OTHER	2	0	0	
BOSTON SCIENTIFIC CORP 0	COM	101137107	3252	265046SH	OTHER	6	265046	0	
BOSTON SCIENTIFIC CORP 1297	COM	101137107	5988	488054SH	DEFINED	10	478171	8586	
BOSTON SCIENTIFIC CORP 0	COM	101137107	184	14989SH	SOLE	12	14989	0	
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	469	382PUT	SOLE	12	382	0	
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	372	303CALL	SOLE	12	303	0	
BOSTON SCIENTIFIC CORP 0	COM	101137107	816	66529SH	OTHER	14	66529	0	
BOSTON SCIENTIFIC CORP 0	COM	101137107	376	30643SH	SOLE	18	30643	0	
BOTTOMLINE TECH DEL INC 1271	COM	101388106	90	8611SH	DEFINED	10	6982	358	
BOULDER TOTAL RETURN FD INC 600	COM	101541100	9	600SH	OTHER	2	0	0	
BOVIE MEDICAL CORP 100	COM	10211F100	1	100SH	OTHER	2	0	0	
BOWL AMER INC 2450	CL A	102565108	33	2450SH	OTHER	2	0	0	
BOYD GAMING CORP 0	COM	103304101	520	55522SH	SOLE	2	55522	0	
BOYD GAMING CORP 1200	COM	103304101	11	1200SH	OTHER	2	0	0	
BOYD GAMING CORP 0	COM	103304101	10	1033SH	DEFINED	10	1033	0	
BOYD GAMING CORP 0	OPTIONS	103304101	53	57PUT	SOLE	12	57	0	
BOYD GAMING CORP 0	OPTIONS	103304101	154	164CALL	SOLE	12	164	0	
BOYD GAMING CORP 0	COM	103304101	7	700SH	SOLE	18	700	0	
BP PLC 0	SPONSORED ADR	055622104	686	13682SH	SOLE	2	13682	0	
BP PLC 819707	SPONSORED ADR	055622104	41125	819707SH	OTHER	2	0	0	
BP PLC 0	SPONSORED ADR	055622104	6467	128910SH	OTHER	6	128910	0	
BP PLC 5584	SPONSORED ADR	055622104	17097	340773SH	DEFINED	10	66048269141		
BP PLC 0	SPONSORED ADR	055622104	1324	26389SH	SOLE	12	26389	0	
BP PLC 0	SPONSORED ADR	055622104	11696	233136SH	SOLE	18	233136	0	
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	32	340SH	SOLE	2	340	0	
BP PRUDHOE BAY RTY TR 6380	UNIT BEN INT	055630107	593	6380SH	OTHER	2	0	0	
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	1013	10900SH	OTHER	6	10900	0	
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	96	1030SH	DEFINED	10	0	1030	
BPZ RESOURCES INC 0	COM	055639108	13	755SH	SOLE	2	755	0	
BPZ RESOURCES INC 5000	COM	055639108	86	5000SH	OTHER	2	0	0	
BPZ RESOURCES INC 0	COM	055639108	647	37600SH	OTHER	6	37600	0	
BPZ RESOURCES INC 0	OPTIONS	055639108	17	10PUT	SOLE	12	10	0	
BPZ RESOURCES INC 0	OPTIONS	055639108	72	42CALL	SOLE	12	42	0	
BRADY CORP 0	CL A	104674106	35	1000SH	SOLE	2	1000	0	
BRADY CORP 1000	CL A	104674106	35	1000SH	OTHER	2	0	0	
BRADY CORP 0	CL A	104674106	8	230SH	DEFINED	10	230	0	
BRANDYWINE OPER PARTNERSHIP 0	NOTE 3.875%10/1	105340AH6	1435	1750000PRN	SOLE	2	1750000	0	
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	1002	62500SH	SOLE	2	62500	0	
BRANDYWINE RLTY TR 16246	SH BEN INT NEW	105368203	260	16246SH	OTHER	2	0	0	
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	11	691SH	OTHER	6	691	0	

BRANDYWINE RLTY TR 73	SH BEN INT NEW	105368203	80	4999SH	DEFINED	10	4541	385
BRASIL TELECOM PARTICIPACOES 0	SPON ADR PFD	105530109	604	12371SH	SOLE	2	12371	0
BRASIL TELECOM PARTICIPACOES 30573	SPON ADR PFD	105530109	1494	30573SH	OTHER	2	0	0
BRASIL TELECOM PARTICIPACOES 0	SPON ADR PFD	105530109	3626	74205SH	OTHER	6	74205	0
BRASIL TELECOM PARTICIPACOES 66	SPON ADR PFD	105530109	76	1554SH	DEFINED	10	1471	17
BRASIL TELECOM PARTICIPACOES 0	SPON ADR PFD	105530109	5	95SH	SOLE	18	95	0
BRASIL TELECOM SA 0	SPONS ADR PFD	10553M101	336	15369SH	OTHER	6	15369	0
BRASKEM S A 0	SP ADR PFD A	105532105	267	24390SH	OTHER	6	24390	0
BRE PROPERTIES INC 0	CL A	05564E106	236	4823SH	SOLE	2	4823	0
BRE PROPERTIES INC 579	CL A	05564E106	28	579SH	OTHER	2	0	0
BRE PROPERTIES INC 0	NOTE 4.125% 8/1	05564EBH8	1404	1619000PRN	SOLE	2	1619000	0
BRE PROPERTIES INC 0	CL A	05564E106	21	422SH	OTHER	6	422	0
BRE PROPERTIES INC 0	CL A	05564E106	13	266SH	SOLE	18	266	0
BRIDGE BANCORP INC 4500	COM	108035106	89	4500SH	OTHER	2	0	0
BRIDGE CAP HLDGS 1552	COM	108030107	17	1552SH	OTHER	2	0	0
BRIDGELINE SOFTWARE INC 320000	COM	10807Q205	410	320000SH	OTHER	2	0	0
BRIGGS & STRATTON CORP 0	COM	109043109	340	21025SH	SOLE	2	21025	0
BRIGGS & STRATTON CORP 362	COM	109043109	6	362SH	OTHER	2	0	0
BRIGGS & STRATTON CORP 0	COM	109043109	9	578SH	DEFINED	10	578	0
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	42	26PUT	SOLE	12	26	0
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	104	64CALL	SOLE	12	64	0
BRIGHAM EXPLORATION CO 0	COM	109178103	16	1500SH	SOLE	2	1500	0
BRIGHAM EXPLORATION CO 13540	COM	109178103	149	13540SH	OTHER	2	0	0
BRIGHAM EXPLORATION CO 0	COM	109178103	379	34500SH	OTHER	6	34500	0
BRIGHTPOINT INC 0	COM NEW	109473405	29	4000SH	SOLE	2	4000	0
BRIGHTPOINT INC 1762	COM NEW	109473405	13	1762SH	OTHER	2	0	0
BRIGHTPOINT INC 0	OPTIONS	109473405	24	33CALL	OTHER	6	33	0
BRIGHTPOINT INC 0	OPTIONS	109473405	7	10CALL	SOLE	12	10	0
BRINKER INTL INC 0	COM	109641100	174	9715SH	SOLE	2	9715	0
BRINKER INTL INC 14010	COM	109641100	251	14010SH	OTHER	2	0	0
BRINKER INTL INC 139	COM	109641100	58	3219SH	DEFINED	10	2738	342
BRINKER INTL INC 0	OPTIONS	109641100	61	34PUT	SOLE	12	34	0
BRINKER INTL INC 0	OPTIONS	109641100	47	26CALL	SOLE	12	26	0
BRINKER INTL INC 0	COM	109641100	73	4080SH	SOLE	18	4080	0
BRINKS CO 0	COM	109696104	173	2827SH	SOLE	2	2827	0
BRINKS CO 1199	COM	109696104	73	1199SH	OTHER	2	0	0
BRINKS CO 0	COM	109696104	26	433SH	DEFINED	10	422	11
BRINKS CO 0	OPTIONS	109696104	128	21PUT	SOLE	12	21	0
BRINKS CO 0	OPTIONS	109696104	439	72CALL	SOLE	12	72	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	76223	3655784SH	SOLE	2	3655784	0
BRISTOL MYERS SQUIBB CO 02063144	COM	110122108	43017	2063144SH	OTHER	2	0	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	5294	2539PUT	SOLE	2	2539	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	17247	8272CALL	SOLE	2	8272	0

BROCADE COMMUNICATIONS SYS I OPTIONS 0		111621306	2910	5000CALL	SOLE	2	5000	0
BROCADE COMMUNICATIONS SYS I COM NEW 0		111621306	2	301SH	OTHER	6	301	0
BROCADE COMMUNICATIONS SYS I COM NEW 0		111621306	35	5972SH	DEFINED	10	5703	269
BROCADE COMMUNICATIONS SYS I COM NEW 0		111621306	12	2145SH	SOLE	12	2145	0
BROCADE COMMUNICATIONS SYS I OPTIONS 0		111621306	49	85PUT	SOLE	12	85	0
BROCADE COMMUNICATIONS SYS I OPTIONS 0		111621306	75	129CALL	SOLE	12	129	0
BRONCO DRILLING CO INC 80	COM	112211107	1	80SH	OTHER	2	0	0
BROOKDALE SR LIVING INC 0	COM	112463104	323	14679SH	SOLE	2	14679	0
BROOKDALE SR LIVING INC 68368	COM	112463104	1503	68368SH	OTHER	2	0	0
BROOKDALE SR LIVING INC 0	COM	112463104	0	3SH	OTHER	6	3	0
BROOKDALE SR LIVING INC 174	COM	112463104	10	464SH	DEFINED	10	217	73
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT SH	112585104	4823	175775SH	SOLE	2	175775	0
BROOKFIELD ASSET MGMT INC 97356	CL A LTD VT SH	112585104	2671	97356SH	OTHER	2	0	0
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT SH	112585104	6	210SH	OTHER	6	210	0
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT SH	112585104	1122	40882SH	DEFINED	10	40153	729
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT SH	112585104	22	790SH	SOLE	18	790	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	11	694SH	SOLE	2	694	0
BROOKFIELD INFRAST PARTNERS 16856	LP INT UNIT	G16252101	265	16856SH	OTHER	2	0	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	94	5989SH	OTHER	6	5989	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	10	615SH	DEFINED	10	600	15
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	0	18SH	SOLE	18	18	0
BROOKFIELD PPTYS CORP 0	COM	112900105	31776	2006048SH	SOLE	2	2006048	0
BROOKFIELD PPTYS CORP 28475	COM	112900105	451	28475SH	OTHER	2	0	0
BROOKFIELD PPTYS CORP 0	COM	112900105	131	8281SH	OTHER	6	8281	0
BROOKFIELD PPTYS CORP 143	COM	112900105	96	6091SH	DEFINED	10	5837	111
BROOKS AUTOMATION INC 0	COM	114340102	26	3080SH	SOLE	2	3080	0
BROOKS AUTOMATION INC 104	COM	114340102	1	104SH	OTHER	2	0	0
BROOKS AUTOMATION INC 0	COM	114340102	0	19SH	OTHER	6	19	0
BROWN & BROWN INC 0	COM	115236101	253	11696SH	SOLE	2	11696	0
BROWN & BROWN INC 48518	COM	115236101	1049	48518SH	OTHER	2	0	0
BROWN & BROWN INC 220	COM	115236101	37	1699SH	DEFINED	10	1236	243
BROWN & BROWN INC 0	COM	115236101	0	17SH	SOLE	18	17	0
BROWN FORMAN CORP 0	CL A	115637100	1	12SH	SOLE	2	12	0
BROWN FORMAN CORP 0	CL B	115637209	924	12869SH	SOLE	2	12869	0
BROWN FORMAN CORP 17269	CL B	115637209	1240	17269SH	OTHER	2	0	0
BROWN FORMAN CORP 538	CL A	115637100	38	538SH	OTHER	2	0	0
BROWN FORMAN CORP 1578	CL A	115637100	112	1578SH	DEFINED	10	0	0
BROWN FORMAN CORP 0	CL B	115637209	2266	31549SH	DEFINED	10	31549	0
BROWN FORMAN CORP 0	CL B	115637209	473	6586SH	OTHER	14	6586	0
BROWN FORMAN CORP 0	CL B	115637209	57	800SH	SOLE	18	800	0
BROWN SHOE INC NEW 0	COM	115736100	134	8211SH	SOLE	2	8211	0
BROWN SHOE INC NEW 2735	COM	115736100	45	2735SH	OTHER	2	0	0
BROWN SHOE INC NEW 0	COM	115736100	20	1214SH	DEFINED	10	1214	0

BURGER KING HLDGS INC 0	COM	121208201	43	1760SH	DEFINED	10	1723	37
BURGER KING HLDGS INC 0	COM	121208201	0	9SH	SOLE	18	9	0
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	10376	112253SH	SOLE	2	112253	0
BURLINGTON NORTHN SANTA FE C 296083	COM	12189T104	27367	296083SH	OTHER	2	0	0
BURLINGTON NORTHN SANTA FE C 0	OPTIONS	12189T104	9	1PUT	SOLE	2	1	0
BURLINGTON NORTHN SANTA FE C 6	OPTIONS	12189T104	55	6PUT	OTHER	2	0	0
BURLINGTON NORTHN SANTA FE C 0	OPTIONS	12189T104	148	16CALL	SOLE	2	16	0
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	5548	60029SH	OTHER	6	60029	0
BURLINGTON NORTHN SANTA FE C 819	COM	12189T104	11471	124104SH	DEFINED	10	123270	15
BURLINGTON NORTHN SANTA FE C 0	OPTIONS	12189T104	4594	497PUT	SOLE	12	497	0
BURLINGTON NORTHN SANTA FE C 0	OPTIONS	12189T104	5842	632CALL	SOLE	12	632	0
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	616	6662SH	OTHER	14	6662	0
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	401	4333SH	SOLE	18	4333	0
C & F FINL CORP 0	COM	12466Q104	306	14920SH	SOLE	18	14920	0
C D I CORP 0	COM	125071100	162	7248SH	SOLE	2	7248	0
C D I CORP 0	COM	125071100	37	1665SH	DEFINED	10	1665	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	1601	31426SH	SOLE	2	31426	0
C H ROBINSON WORLDWIDE INC 137740	COM NEW	12541W209	7019	137740SH	OTHER	2	0	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	52	1018SH	OTHER	6	1018	0
C H ROBINSON WORLDWIDE INC 47	COM NEW	12541W209	4866	95489SH	DEFINED	10	95390	52
C H ROBINSON WORLDWIDE INC 0	OPTIONS	12541W209	178	35PUT	SOLE	12	35	0
C H ROBINSON WORLDWIDE INC 0	OPTIONS	12541W209	479	94CALL	SOLE	12	94	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	17	327SH	SOLE	18	327	0
C&D TECHNOLOGIES INC 0	COM	124661109	1	142SH	SOLE	2	142	0
C&D TECHNOLOGIES INC 230	COM	124661109	1	230SH	OTHER	2	0	0
C&D TECHNOLOGIES INC 0	COM	124661109	0	69SH	OTHER	6	69	0
CA INC 0	COM	12673P105	1428	71566SH	SOLE	2	71566	0
CA INC 10375	COM	12673P105	207	10375SH	OTHER	2	0	0
CA INC 0	COM	12673P105	11	566SH	OTHER	6	566	0
CA INC 20351	COM	12673P105	24907	1247838SH	DEFINED	10	1161055	66432
CA INC 0	OPTIONS	12673P105	2	1PUT	SOLE	12	1	0
CA INC 0	OPTIONS	12673P105	439	220CALL	SOLE	12	220	0
CA INC 0	COM	12673P105	601	30096SH	SOLE	18	30096	0
CABELAS INC 0	COM	126804301	117	9710SH	SOLE	2	9710	0
CABELAS INC 5400	COM	126804301	65	5400SH	OTHER	2	0	0
CABELAS INC 0	COM	126804301	118	9735SH	SOLE	18	9735	0
CABLEVISION SYS CORP 0	CL A NY CABLVS	12686C109	5697	226413SH	SOLE	2	226413	0
CABLEVISION SYS CORP 44606	CL A NY CABLVS	12686C109	1122	44606SH	OTHER	2	0	0
CABLEVISION SYS CORP 0	CL A NY CABLVS	12686C109	2	94SH	OTHER	6	94	0
CABLEVISION SYS CORP 0	CL A NY CABLVS	12686C109	31	1240SH	DEFINED	10	1165	75
CABLEVISION SYS CORP 0	CL A NY CABLVS	12686C109	252	10000SH	OTHER	14	10000	0
CABLEVISION SYS CORP 0	CL A NY CABLVS	12686C109	11	420SH	SOLE	18	420	0

CAL DIVE INTL INC DEL 157	COM	12802T101	75	7082SH	DEFINED	10	6335	590
CAL MAINE FOODS INC 5538	COM NEW	128030202	152	5538SH	OTHER	2	0	0
CAL MAINE FOODS INC 0	COM NEW	128030202	1	50SH	OTHER	6	50	0
CAL MAINE FOODS INC 0	OPTIONS	128030202	307	112PUT	SOLE	12	112	0
CAL MAINE FOODS INC 0	OPTIONS	128030202	486	177CALL	SOLE	12	177	0
CAL MAINE FOODS INC 0	COM NEW	128030202	329	12000SH	SOLE	18	12000	0
CALAMOS ASSET MGMT INC 134970	CL A	12811R104	2419	134970SH	OTHER	2	0	0
CALAMOS ASSET MGMT INC 0	CL A	12811R104	2	135SH	DEFINED	10	0	135
CALAMOS CONV & HIGH INCOME F 113500	COM SHS	12811P108	1135	113500SH	OTHER	2	0	0
CALAMOS CONV & HIGH INCOME F 0	COM SHS	12811P108	51	5105SH	DEFINED	10	5105	0
CALAMOS CONV OPP AND INC FD 199367	SH BEN INT	128117108	2135	199367SH	OTHER	2	0	0
CALAMOS CONV OPP AND INC FD 500	SH BEN INT	128117108	54	5000SH	DEFINED	10	4500	0
CALAMOS GBL DYN INCOME FUND 122524	COM	12811L107	968	122524SH	OTHER	2	0	0
CALAMOS GLOBAL TOTAL RETURN 54806	COM SH BEN INT	128118106	625	54806SH	OTHER	2	0	0
CALAMOS STRATEGIC TOTL RETN 713301	COM SH BEN INT	128125101	6163	713301SH	OTHER	2	0	0
CALAMOS STRATEGIC TOTL RETN 0	COM SH BEN INT	128125101	50	5819SH	DEFINED	10	5819	0
CALAVO GROWERS INC 35	COM	128246105	3	222SH	DEFINED	10	187	0
CALGON CARBON CORP 0	COM	129603106	298	14649SH	SOLE	2	14649	0
CALGON CARBON CORP 210	COM	129603106	4	210SH	OTHER	2	0	0
CALGON CARBON CORP 0	COM	129603106	9608	471910SH	OTHER	6	471910	0
CALIFORNIA COASTAL CMNTYS IN 0	COM NEW	129915203	2264	1038559SH	SOLE	2	1038559	0
CALIFORNIA FIRST NTNL BANCOR 2078	COM	130222102	21	2078SH	OTHER	2	0	0
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	33	2600SH	SOLE	2	2600	0
CALIFORNIA PIZZA KITCHEN INC 1027	COM	13054D109	13	1027SH	OTHER	2	0	0
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	1	50SH	OTHER	6	50	0
CALIFORNIA PIZZA KITCHEN INC 1317	COM	13054D109	112	8664SH	DEFINED	10	7025	322
CALIFORNIA WTR SVC GROUP 0	COM	130788102	159	4129SH	SOLE	2	4129	0
CALIFORNIA WTR SVC GROUP 5102	COM	130788102	196	5102SH	OTHER	2	0	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	32	841SH	OTHER	6	841	0
CALIPER LIFE SCIENCES INC 2100	COM	130872104	6	2100SH	OTHER	2	0	0
CALLAWAY GOLF CO 0	COM	131193104	66	4713SH	SOLE	2	4713	0
CALLAWAY GOLF CO 12305	COM	131193104	173	12305SH	OTHER	2	0	0
CALLAWAY GOLF CO 0	COM	131193104	196	13954SH	OTHER	6	13954	0
CALLAWAY GOLF CO 0	COM	131193104	35	2485SH	DEFINED	10	2485	0
CALLAWAY GOLF CO 0	COM	131193104	2	150SH	SOLE	18	150	0
CALLIDUS SOFTWARE INC 2000	COM	13123E500	8	2000SH	OTHER	2	0	0
CALLON PETE CO DEL 100	COM	13123X102	2	100SH	OTHER	2	0	0
CALPINE CORP 0	COM NEW	131347304	449	34519SH	SOLE	2	34519	0
CALPINE CORP 2614	COM NEW	131347304	34	2614SH	OTHER	2	0	0
CALPINE CORP 0	COM NEW	131347304	0	4SH	OTHER	6	4	0
CALPINE CORP 96	COM NEW	131347304	57	4361SH	DEFINED	10	3904	361
CALUMET SPECIALTY PRODS PTNR 500	UT LTD PARTNER	131476103	6	500SH	OTHER	2	0	0
CAMBREX CORP	COM	132011107	164	26614SH	SOLE	2	26614	0

CANADIAN NAT RES LTD 0	OPTIONS	136385101	452	66PUT	SOLE	12	66	0
CANADIAN NAT RES LTD 0	OPTIONS	136385101	1835	268CALL	SOLE	12	268	0
CANADIAN NAT RES LTD 0	COM	136385101	17	250SH	SOLE	18	250	0
CANADIAN NATL RY CO 0	COM	136375102	7066	147723SH	SOLE	2	147723	0
CANADIAN NATL RY CO 57736	COM	136375102	2762	57736SH	OTHER	2	0	0
CANADIAN NATL RY CO 0	COM	136375102	11499	240407SH	OTHER	6	240407	0
CANADIAN NATL RY CO 0	OPTIONS	136375102	9566	2000PUT	OTHER	6	2000	0
CANADIAN NATL RY CO 0	COM	136375102	847	17716SH	DEFINED	10	17520	196
CANADIAN NATL RY CO 0	COM	136375102	103	2154SH	SOLE	18	2154	0
CANADIAN PAC RY LTD 0	COM	13645T100	2109	39159SH	SOLE	2	39159	0
CANADIAN PAC RY LTD 11247	COM	13645T100	606	11247SH	OTHER	2	0	0
CANADIAN PAC RY LTD 0	COM	13645T100	2771	51443SH	OTHER	6	51443	0
CANADIAN PAC RY LTD 0	COM	13645T100	191	3546SH	DEFINED	10	3537	9
CANADIAN PAC RY LTD 0	COM	13645T100	36	667SH	SOLE	18	667	0
CANADIAN PAC RY LTD 0	COM	13645T100	312	5800SH	SOLE	16	5800	0
CANADIAN SOLAR INC 0	COM	136635109	39	2022SH	SOLE	2	2022	0
CANADIAN SOLAR INC 72823	COM	136635109	1422	72823SH	OTHER	2	0	0
CANADIAN SOLAR INC 0	COM	136635109	1501	76850SH	OTHER	6	76850	0
CANADIAN SOLAR INC 0	OPTIONS	136635109	3906	2000PUT	OTHER	6	2000	0
CANADIAN SUPERIOR ENERGY INC 0	COM	136644101	9	3800SH	SOLE	2	3800	0
CANADIAN SUPERIOR ENERGY INC 0	COM	136644101	12	5000SH	OTHER	6	5000	0
CANDELA CORP 0	COM	136907102	1	530SH	SOLE	2	530	0
CANO PETE INC 13100	COM	137801106	30	13100SH	OTHER	2	0	0
CANON INC 0	ADR	138006309	10698	283400SH	SOLE	2	283400	0
CANON INC 177593	ADR	138006309	6704	177593SH	OTHER	2	0	0
CANON INC 0	ADR	138006309	4	100SH	OTHER	6	100	0
CANON INC 2161	ADR	138006309	633	16767SH	DEFINED	10	13630	976
CANON INC 0	ADR	138006309	15	407SH	SOLE	18	407	0
CANTEL MEDICAL CORP 0	OPTIONS	138098108	168	175CALL	OTHER	6	175	0
CAPELLA EDUCATION COMPANY 0	COM	139594105	4	100SH	SOLE	2	100	0
CAPELLA EDUCATION COMPANY 0	COM	139594105	3	75SH	SOLE	18	75	0
CAPITAL CITY BK GROUP INC 0	COM	139674105	100	3200SH	OTHER	6	3200	0
CAPITAL CITY BK GROUP INC 0	COM	139674105	10	310SH	DEFINED	10	310	0
CAPITAL CORP OF THE WEST 934	COM NEW	140065202	4	934SH	OTHER	2	0	0
CAPITAL ONE FINL CORP 0	COM	14040H105	4777	93657SH	SOLE	2	93657	0
CAPITAL ONE FINL CORP 44342	COM	14040H105	2261	44342SH	OTHER	2	0	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	3876	760PUT	SOLE	2	760	0
CAPITAL ONE FINL CORP 0	COM	14040H105	20685	405585SH	OTHER	6	405585	0
CAPITAL ONE FINL CORP 3400	COM	14040H105	32045	628343SH	DEFINED	10	559636	65307
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	4672	916PUT	SOLE	12	916	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	6574	1289CALL	SOLE	12	1289	0
CAPITAL ONE FINL CORP 0	COM	14040H105	178	3487SH	OTHER	14	3487	0

CARDINAL HEALTH INC 0	OPTIONS	14149Y108	202	41PUT	SOLE	12	41	0
CARDINAL HEALTH INC 0	OPTIONS	14149Y108	2646	537CALL	SOLE	12	537	0
CARDINAL HEALTH INC 0	COM	14149Y108	868	17618SH	OTHER	14	17618	0
CARDINAL HEALTH INC 0	COM	14149Y108	32	651SH	SOLE	18	651	0
CARDIODYNAMICS INTL CORP 8495	COM NEW	141597302	12	8495SH	OTHER	2	0	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202	1703	224045SH	SOLE	2	224045	0
CARDIOME PHARMA CORP 8300	COM NEW	14159U202	63	8300SH	OTHER	2	0	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202	1127	148266SH	OTHER	6	148266	0
CARDIOME PHARMA CORP 1200	COM NEW	14159U202	10	1275SH	DEFINED	10	75	0
CAREER EDUCATION CORP 0	COM	141665109	15321	937082SH	SOLE	2	937082	0
CAREER EDUCATION CORP 2	COM	141665109	0	2SH	OTHER	2	0	0
CAREER EDUCATION CORP 0	OPTIONS	141665109	15042	9200PUT	OTHER	6	9200	0
CAREER EDUCATION CORP 0	OPTIONS	141665109	29	18PUT	SOLE	12	18	0
CAREER EDUCATION CORP 0	OPTIONS	141665109	105	64CALL	SOLE	12	64	0
CARLISLE COS INC 0	COM	142339100	42	1391SH	SOLE	2	1391	0
CARLISLE COS INC 31730	COM	142339100	951	31730SH	OTHER	2	0	0
CARLISLE COS INC 302	COM	142339100	95	3171SH	DEFINED	10	2869	0
CARMAX INC 0	COM	143130102	125	8947SH	SOLE	2	8947	0
CARMAX INC 70093	COM	143130102	981	70093SH	OTHER	2	0	0
CARMAX INC 0	COM	143130102	3132	223700SH	OTHER	6	223700	0
CARMAX INC 500	COM	143130102	60	4308SH	DEFINED	10	3513	295
CARMAX INC 0	OPTIONS	143130102	326	233PUT	SOLE	12	233	0
CARMAX INC 0	OPTIONS	143130102	897	641CALL	SOLE	12	641	0
CARNIVAL CORP 0	PAIRED CTF	143658300	5768	163177SH	SOLE	2	163177	0
CARNIVAL CORP 213580	PAIRED CTF	143658300	7550	213580SH	OTHER	2	0	0
CARNIVAL CORP 0	DBCV 4/2	143658AV4	1062416897000PRN		SOLE	2	16897000	0
CARNIVAL CORP 0	NOTE 10/2	143658AS1	1278719825000PRN		SOLE	2	19825000	0
CARNIVAL CORP 0	DBCV 2.000% 4/1	143658AN2	55	54000PRN	SOLE	2	54000	0
CARNIVAL CORP 13000	DBCV 2.000% 4/1	143658AN2	13	13000PRN	OTHER	2	0	0
CARNIVAL CORP 1000	DBCV 4/2	143658AV4	1	1000PRN	OTHER	2	0	0
CARNIVAL CORP 0	OPTIONS	143658300	7777	2200PUT	SOLE	2	2200	0
CARNIVAL CORP 0	OPTIONS	143658300	5903	1670CALL	SOLE	2	1670	0
CARNIVAL CORP 0	PAIRED CTF	143658300	1633	46182SH	OTHER	6	46182	0
CARNIVAL CORP 92	PAIRED CTF	143658300	906	25622SH	DEFINED	10	24578	952
CARNIVAL CORP 0	DBCV 4/2	143658AV4	3	4000PRN	DEFINED	10	4000	0
CARNIVAL CORP 0	NOTE 10/2	143658AS1	1	1000PRN	DEFINED	10	1000	0
CARNIVAL CORP 0	DBCV 2.000% 4/1	143658AN2	69	67000PRN	DEFINED	10	63000	4000
CARNIVAL CORP 0	OPTIONS	143658300	2199	622PUT	SOLE	12	622	0
CARNIVAL CORP 0	OPTIONS	143658300	2234	632CALL	SOLE	12	632	0
CARNIVAL CORP 0	PAIRED CTF	143658300	5226	147841SH	OTHER	14	147841	0
CARNIVAL CORP 0	PAIRED CTF	143658300	16	458SH	SOLE	18	458	0
CARNIVAL PLC 0	ADR	14365C103	189	6100SH	SOLE	2	6100	0
CARNIVAL PLC	ADR	14365C103	1	34SH	OTHER	2	0	0

CATERPILLAR INC DEL 0	COM	149123101	6430	107879SH	OTHER	6	107879	0
CATERPILLAR INC DEL 0	OPTIONS	149123101	1490	250CALL	OTHER	6	250	0
CATERPILLAR INC DEL 4429	COM	149123101	19868	333352SH	DEFINED	10	307438	21485
CATERPILLAR INC DEL 0	OPTIONS	149123101	4518	758PUT	SOLE	12	758	0
CATERPILLAR INC DEL 0	OPTIONS	149123101	6461	1084CALL	SOLE	12	1084	0
CATERPILLAR INC DEL 0	COM	149123101	3274	54927SH	OTHER	14	54927	0
CATERPILLAR INC DEL 0	COM	149123101	3394	56952SH	SOLE	18	56952	0
CATHAY GENERAL BANCORP 0	COM	149150104	199	8354SH	SOLE	2	8354	0
CATHAY GENERAL BANCORP 43	COM	149150104	1	43SH	OTHER	2	0	0
CATHAY GENERAL BANCORP 0	COM	149150104	1972	82869SH	OTHER	6	82869	0
CATHAY GENERAL BANCORP 0	COM	149150104	46	1920SH	SOLE	18	1920	0
CATO CORP NEW 0	CL A	149205106	200	11393SH	SOLE	2	11393	0
CAVCO INDS INC DEL 0	COM	149568107	4	110SH	SOLE	2	110	0
CAVCO INDS INC DEL 60	COM	149568107	2	60SH	OTHER	2	0	0
CAVIUM NETWORKS INC 0	COM	14965A101	191	13562SH	SOLE	2	13562	0
CAVIUM NETWORKS INC 3882	COM	14965A101	55	3882SH	OTHER	2	0	0
CAVIUM NETWORKS INC 0	COM	14965A101	241	17100SH	OTHER	6	17100	0
CAVIUM NETWORKS INC 265	COM	14965A101	8	560SH	DEFINED	10	295	0
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	252	18850SH	SOLE	2	18850	0
CB RICHARD ELLIS GROUP INC 6443	CL A	12497T101	86	6443SH	OTHER	2	0	0
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	0	7SH	OTHER	6	7	0
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	874	65391SH	DEFINED	10	65146	245
CB RICHARD ELLIS GROUP INC 0	OPTIONS	12497T101	43	32PUT	SOLE	12	32	0
CB RICHARD ELLIS GROUP INC 0	OPTIONS	12497T101	118	88CALL	SOLE	12	88	0
CBeyond INC 5240	COM	149847105	75	5240SH	OTHER	2	0	0
CBeyond INC 0	COM	149847105	56	3890SH	OTHER	14	3890	0
CBL & ASSOC PPTYS INC 0	COM	124830100	916	45600SH	SOLE	2	45600	0
CBL & ASSOC PPTYS INC 205348	COM	124830100	4123	205348SH	OTHER	2	0	0
CBL & ASSOC PPTYS INC 0	COM	124830100	10	519SH	OTHER	6	519	0
CBL & ASSOC PPTYS INC 250	COM	124830100	86	4301SH	DEFINED	10	3667	384
CBRE REALTY FINANCE INC 0	COM	12498B307	473	350000SH	SOLE	2	350000	0
CBRE REALTY FINANCE INC 41050	COM	12498B307	55	41050SH	OTHER	2	0	0
CBRL GROUP INC 0	COM	12489V106	203	7702SH	SOLE	2	7702	0
CBRL GROUP INC 690	COM	12489V106	18	690SH	OTHER	2	0	0
CBRL GROUP INC 48	COM	12489V106	14	532SH	DEFINED	10	484	0
CBRL GROUP INC 0	COM	12489V106	0	6SH	SOLE	18	6	0
CBS CORP NEW 0	CL B	124857202	2782	190821SH	SOLE	2	190821	0
CBS CORP NEW 367295	CL B	124857202	5355	367295SH	OTHER	2	0	0
CBS CORP NEW 5621	CL A	124857103	82	5621SH	OTHER	2	0	0
CBS CORP NEW 0	OPTIONS	124857202	120	82PUT	SOLE	2	82	0
CBS CORP NEW 0	OPTIONS	124857202	120	82CALL	SOLE	2	82	0
CBS CORP NEW 0	CL B	124857202	18	1214SH	OTHER	6	1214	0
CBS CORP NEW	CL B	124857202	5294	363080SH	DEFINED	10	346651	5841

CELESTICA INC 0	SUB VTG SHS	15101Q108	1	100SH	SOLE	12	100	0
CELESTICA INC 0	OPTIONS	15101Q108	5	7PUT	SOLE	12	7	0
CELESTICA INC 0	OPTIONS	15101Q108	12	19CALL	SOLE	12	19	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	64	10000SH	OTHER	14	10000	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	2	300SH	SOLE	18	300	0
CELGENE CORP 0	COM	151020104	6337	100147SH	SOLE	2	100147	0
CELGENE CORP 01132204	COM	151020104	71646	1132204SH	OTHER	2	0	0
CELGENE CORP 0	OPTIONS	151020104	18566	2934PUT	SOLE	2	2934	0
CELGENE CORP 5	OPTIONS	151020104	32	5PUT	OTHER	2	0	0
CELGENE CORP 0	OPTIONS	151020104	7018	1109CALL	SOLE	2	1109	0
CELGENE CORP 0	COM	151020104	438	6923SH	OTHER	6	6923	0
CELGENE CORP 2115	COM	151020104	13064	206446SH	DEFINED	10	203861	470
CELGENE CORP 0	OPTIONS	151020104	3575	565PUT	SOLE	12	565	0
CELGENE CORP 0	OPTIONS	151020104	4284	677CALL	SOLE	12	677	0
CELGENE CORP 0	COM	151020104	1396	22061SH	OTHER	14	22061	0
CELGENE CORP 0	COM	151020104	10999	173820SH	SOLE	18	173820	0
CELL GENESYS INC 2700	COM	150921104	2	2700SH	OTHER	2	0	0
CELL GENESYS INC 0	COM	150921104	2	2652SH	OTHER	14	2652	0
CELL GENESYS INC 0	COM	150921104	1	1500SH	SOLE	18	1500	0
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	16	21259SH	SOLE	2	21259	0
CELL THERAPEUTICS INC 36	COM NO PAR	150934503	0	36SH	OTHER	2	0	0
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	22	30000SH	OTHER	6	30000	0
CELLCOM ISRAEL LTD 74140	SHS	M2196U109	2229	74140SH	OTHER	2	0	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	1303	43333SH	OTHER	6	43333	0
CEL-SCI CORP 200	COM NEW	150837409	0	200SH	OTHER	2	0	0
CELSION CORPORATION 91	COM NEW	15117N305	0	91SH	OTHER	2	0	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	10531	611532SH	SOLE	2	611532	0
CEMEX SAB DE CV 294981	SPON ADR NEW	151290889	5080	294981SH	OTHER	2	0	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	10624	616943SH	OTHER	6	616943	0
CEMEX SAB DE CV 939	SPON ADR NEW	151290889	73	4222SH	DEFINED	10	3124	159
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	23	1340SH	SOLE	18	1340	0
CENTENE CORP DEL 0	COM	15135B101	206	10026SH	SOLE	2	10026	0
CENTENE CORP DEL 574	COM	15135B101	12	574SH	OTHER	2	0	0
CENTENE CORP DEL 0	COM	15135B101	4537	221200SH	OTHER	6	221200	0
CENTENE CORP DEL 263	COM	15135B101	19	913SH	DEFINED	10	583	67
CENTENE CORP DEL 0	COM	15135B101	12	600SH	SOLE	12	600	0
CENTENE CORP DEL 0	OPTIONS	15135B101	8	4PUT	SOLE	12	4	0
CENTENE CORP DEL 0	OPTIONS	15135B101	6	3CALL	SOLE	12	3	0
CENTENNIAL COMMUNCTNS CORP N CL A NEW 0		15133V208	16	2500SH	SOLE	2	2500	0
CENTENNIAL COMMUNCTNS CORP N CL A NEW 189		15133V208	5	799SH	DEFINED	10	610	0
CENTENNIAL COMMUNCTNS CORP N CL A NEW 0		15133V208	61	9833SH	OTHER	14	9833	0
CENTER BANCORP INC	COM	151408101	8	765SH	OTHER	2	0	0

765 CENTER FINL CORP CALIF 0	COM	15146E102	1	83SH	OTHER	14	83	0
CENTERLINE HOLDINGS CO 1161	SH BEN INT	15188T108	2	1161SH	OTHER	2	0	0
CENTERPLATE INC 1000	UNIT 99/99/9999	15200E204	3	1000SH	OTHER	2	0	0
CENTERPLATE INC 0	UNIT 99/99/9999	15200E204	2	500SH	SOLE	18	500	0
CENTERPOINT ENERGY INC 0	COM	15189T107	1294	88820SH	SOLE	2	88820	0
CENTERPOINT ENERGY INC 29814	COM	15189T107	434	29814SH	OTHER	2	0	0
CENTERPOINT ENERGY INC 5725	COM	15189T107	2141	146937SH	DEFINED	10	141032	180
CENTERPOINT ENERGY INC 0	COM	15189T107	4	300SH	SOLE	12	300	0
CENTERSTATE BKS FLA INC 0	COM	15201P109	500	28000SH	OTHER	6	28000	0
CENTEX CORP 0	COM	152312104	10098	623353SH	SOLE	2	623353	0
CENTEX CORP 8954	COM	152312104	145	8954SH	OTHER	2	0	0
CENTEX CORP 0	OPTIONS	152312104	687	424PUT	SOLE	2	424	0
CENTEX CORP 0	OPTIONS	152312104	6496	4010CALL	SOLE	2	4010	0
CENTEX CORP 0	COM	152312104	821	50690SH	OTHER	6	50690	0
CENTEX CORP 0	COM	152312104	886	54676SH	DEFINED	10	54661	15
CENTEX CORP 0	OPTIONS	152312104	219	135PUT	SOLE	12	135	0
CENTEX CORP 0	OPTIONS	152312104	502	310CALL	SOLE	12	310	0
CENTRAL BANCORP INC MASS 293	COM	152418109	3	293SH	OTHER	2	0	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	460	10126SH	SOLE	2	10126	0
CENTRAL EUROPEAN DIST CORP 1681	COM	153435102	76	1681SH	OTHER	2	0	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	2	41SH	OTHER	6	41	0
CENTRAL EUROPEAN DIST CORP 13	COM	153435102	29	634SH	DEFINED	10	577	44
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	1720	37877SH	SOLE	18	37877	0
CENTRAL EUROPEAN MEDIA ENTRP 0	CL A NEW	G20045202	210	3208SH	SOLE	2	3208	0
CENTRAL EUROPEAN MEDIA ENTRP 50	CL A NEW	G20045202	3	50SH	OTHER	2	0	0
CENTRAL EUROPEAN MEDIA ENTRP 0	CL A NEW	G20045202	1719	26288SH	OTHER	6	26288	0
CENTRAL EUROPEAN MEDIA ENTRP 0	OPTIONS	G20045202	7848	1200PUT	OTHER	6	1200	0
CENTRAL FD CDA LTD 0	CL A	153501101	15	1400SH	SOLE	2	1400	0
CENTRAL FD CDA LTD 7069	CL A	153501101	77	7069SH	OTHER	2	0	0
CENTRAL FD CDA LTD 0	CL A	153501101	90	8300SH	OTHER	6	8300	0
CENTRAL GARDEN & PET CO 0	COM	153527106	4	600SH	SOLE	2	600	0
CENTRAL GARDEN & PET CO 0	CL A NON-VTG	153527205	4	600SH	SOLE	2	600	0
CENTRAL GARDEN & PET CO 678	CL A NON-VTG	153527205	4	678SH	OTHER	2	0	0
CENTRAL GARDEN & PET CO 10145	COM	153527106	60	10145SH	OTHER	2	0	0
CENTRAL GARDEN & PET CO 0	COM	153527106	3	450SH	DEFINED	10	450	0
CENTRAL GARDEN & PET CO 0	CL A NON-VTG	153527205	6	990SH	DEFINED	10	990	0
CENTRAL GARDEN & PET CO 0	CL A NON-VTG	153527205	3	500SH	SOLE	18	500	0
CENTRAL PAC FINL CORP 120	COM	154760102	2	120SH	OTHER	2	0	0
CENTRAL PAC FINL CORP 0	COM	154760102	8	459SH	DEFINED	10	459	0
CENTRAL SECS CORP 4894	COM	155123102	109	4894SH	OTHER	2	0	0
CENTRAL SUN MINING INC 0	COM	155432107	3	5500SH	OTHER	6	5500	0
CENTRAL VT PUB SVC CORP 216	COM	155771108	5	216SH	OTHER	2	0	0

CENTURY ALUM CO 0	COM	156431108	197	7118SH	SOLE	2	7118	0
CENTURY ALUM CO 23048	COM	156431108	638	23048SH	OTHER	2	0	0
CENTURY ALUM CO 17	COM	156431108	23	815SH	DEFINED	10	787	11
CENTURY ALUM CO 0	OPTIONS	156431108	180	65PUT	SOLE	12	65	0
CENTURY ALUM CO 0	OPTIONS	156431108	714	258CALL	SOLE	12	258	0
CENTURYTEL INC 0	COM	156700106	839	22899SH	SOLE	2	22899	0
CENTURYTEL INC 6957	COM	156700106	255	6957SH	OTHER	2	0	0
CENTURYTEL INC 0	COM	156700106	1682	45906SH	DEFINED	10	45890	16
CENTURYTEL INC 0	COM	156700106	241	6569SH	OTHER	14	6569	0
CENTURYTEL INC 0	COM	156700106	62	1698SH	SOLE	18	1698	0
CENVEO INC 0	COM	15670S105	5	700SH	SOLE	2	700	0
CENVEO INC 2943	COM	15670S105	23	2943SH	OTHER	2	0	0
CENVEO INC 0	COM	15670S105	0	64SH	DEFINED	10	64	0
CEPHALON INC 0	COM	156708109	17615	227316SH	SOLE	2	227316	0
CEPHALON INC 31945	COM	156708109	2475	31945SH	OTHER	2	0	0
CEPHALON INC 3000	NOTE 6/1	156708AL3	4	3000PRN	OTHER	2	0	0
CEPHALON INC 0	OPTIONS	156708109	68044	8781PUT	SOLE	2	8781	0
CEPHALON INC 0	OPTIONS	156708109	31546	4071CALL	SOLE	2	4071	0
CEPHALON INC 0	COM	156708109	144	1860SH	OTHER	6	1860	0
CEPHALON INC 0	COM	156708109	13	165SH	DEFINED	10	165	0
CEPHALON INC 0	OPTIONS	156708109	488	63PUT	SOLE	12	63	0
CEPHALON INC 0	OPTIONS	156708109	1968	254CALL	SOLE	12	254	0
CEPHALON INC 0	COM	156708109	56	721SH	OTHER	14	721	0
CEPHALON INC 0	COM	156708109	3527	45510SH	SOLE	18	45510	0
CEPHEID 0	COM	15670R107	317	22931SH	SOLE	2	22931	0
CEPHEID 740	COM	15670R107	10	740SH	OTHER	2	0	0
CEPHEID 0	OPTIONS	15670R107	1383	1000PUT	OTHER	6	1000	0
CEPHEID 0	COM	15670R107	0	32SH	DEFINED	10	32	0
CERADYNE INC 0	COM	156710105	216	5892SH	SOLE	2	5892	0
CERADYNE INC 8955	COM	156710105	328	8955SH	OTHER	2	0	0
CERADYNE INC 0	COM	156710105	6	168SH	DEFINED	10	168	0
CERADYNE INC 0	COM	156710105	49	1338SH	SOLE	12	1338	0
CERADYNE INC 0	OPTIONS	156710105	385	105PUT	SOLE	12	105	0
CERADYNE INC 0	OPTIONS	156710105	301	82CALL	SOLE	12	82	0
CERADYNE INC 0	COM	156710105	149	4062SH	SOLE	18	4062	0
CERAGON NETWORKS LTD 0	ORD	M22013102	42	5700SH	SOLE	12	5700	0
CERAGON NETWORKS LTD 0	OPTIONS	M22013102	3	4CALL	SOLE	12	4	0
CERNER CORP 0	COM	156782104	502	11247SH	SOLE	2	11247	0
CERNER CORP 90208	COM	156782104	4027	90208SH	OTHER	2	0	0
CERNER CORP 11	COM	156782104	87	1948SH	DEFINED	10	1783	154
CERNER CORP 0	OPTIONS	156782104	107	24PUT	SOLE	12	24	0
CERNER CORP 0	OPTIONS	156782104	317	71CALL	SOLE	12	71	0
CERNER CORP	COM	156782104	10382	232581SH	SOLE	18	232581	0

CHATTEM INC 0	COM	162456107	20	257SH	DEFINED	10	212	45
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	593	26059SH	SOLE	2	26059	0
CHECK POINT SOFTWARE TECH LT 23281	ORD	M22465104	529	23281SH	OTHER	2	0	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	1608	70700SH	OTHER	6	70700	0
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	32	14PUT	SOLE	12	14	0
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	528	232CALL	SOLE	12	232	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	227	10000SH	SOLE	18	10000	0
CHECKPOINT SYS INC 0	COM	162825103	9	500SH	SOLE	2	500	0
CHECKPOINT SYS INC 1410	COM	162825103	27	1410SH	OTHER	2	0	0
CHECKPOINT SYS INC 0	OPTIONS	162825103	158	84CALL	OTHER	6	84	0
CHECKPOINT SYS INC 0	COM	162825103	9	500SH	SOLE	18	500	0
CHEESECAKE FACTORY INC 0	COM	163072101	28461	1946737SH	SOLE	2	1946737	0
CHEESECAKE FACTORY INC 4807	COM	163072101	70	4807SH	OTHER	2	0	0
CHEESECAKE FACTORY INC 0	COM	163072101	215	14700SH	OTHER	6	14700	0
CHEESECAKE FACTORY INC 296	COM	163072101	20	1341SH	DEFINED	10	976	69
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	44	30PUT	SOLE	12	30	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	102	70CALL	SOLE	12	70	0
CHEESECAKE FACTORY INC 0	COM	163072101	8	547SH	SOLE	18	547	0
CHEMED CORP NEW 2767	COM	16359R103	114	2767SH	OTHER	2	0	0
CHEMICAL FINL CORP 3000	COM	163731102	93	3000SH	OTHER	2	0	0
CHEMTURA CORP 0	COM	163893100	534	117099SH	SOLE	2	117099	0
CHEMTURA CORP 2320	COM	163893100	11	2320SH	OTHER	2	0	0
CHEMTURA CORP 0	COM	163893100	19	4231SH	DEFINED	10	4231	0
CHEMTURA CORP 0	OPTIONS	163893100	20	43CALL	SOLE	12	43	0
CHENIERE ENERGY INC 37500	COM NEW	16411R208	84	37500SH	OTHER	2	0	0
CHENIERE ENERGY INC 0	OPTIONS	16411R208	973	4324PUT	SOLE	2	4324	0
CHENIERE ENERGY INC 0	OPTIONS	16411R208	28	124CALL	SOLE	2	124	0
CHENIERE ENERGY INC 0	COM NEW	16411R208	597	265300SH	OTHER	6	265300	0
CHENIERE ENERGY PARTNERS LP 2305	COM UNIT	16411Q101	16	2305SH	OTHER	2	0	0
CHEROKEE INC DEL NEW 289	COM	16444H102	6	289SH	OTHER	2	0	0
CHESAPEAKE CORP 0	COM	165159104	1	990SH	SOLE	2	990	0
CHESAPEAKE CORP 200	COM	165159104	0	200SH	OTHER	2	0	0
CHESAPEAKE CORP 0	COM	165159104	45	66474SH	SOLE	18	66474	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	35587	992397SH	SOLE	2	992397	0
CHESAPEAKE ENERGY CORP 0	6.25% PFD CONV	165167818	4223	16000SH	SOLE	2	16000	0
CHESAPEAKE ENERGY CORP 6576	PFD CONV	165167842	654	6576SH	OTHER	2	0	0
CHESAPEAKE ENERGY CORP 139550	COM	165167107	5004	139550SH	OTHER	2	0	0
CHESAPEAKE ENERGY CORP 0	NOTE 2.500% 5/1	165167BZ9	7802872500000	PRN	SOLE	2	72500000	0
CHESAPEAKE ENERGY CORP 32000	NOTE 2.750%11/1	165167BW6	33	32000PRN	OTHER	2	0	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	9402	2622PUT	SOLE	2	2622	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	59381	16559CALL	SOLE	2	16559	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	2141	59709SH	OTHER	6	59709	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	897	250CALL	OTHER	6	250	0

0									
CHESAPEAKE ENERGY CORP 704	COM	165167107	8112	226221SH	DEFINED	10	225248	269	
CHESAPEAKE ENERGY CORP 0	NOTE 2.250%12/1	165167CB1	0	63000PRN	DEFINED	10	59000	4000	
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	4594	1281PUT	SOLE	12	1281	0	
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	13035	3635CALL	SOLE	12	3635	0	
CHESAPEAKE ENERGY CORP 0	COM	165167107	32	884SH	SOLE	18	884	0	
CHESAPEAKE UTILS CORP 1123	COM	165303108	37	1123SH	OTHER	2	0	0	
CHESAPEAKE UTILS CORP 36424	COM	165303108	1210	36424SH	DEFINED	10	0	0	
CHEVIOT FINL CORP 3297	COM	166774109	25	3297SH	OTHER	2	0	0	
CHEVRON CORP NEW 150	COM	166764100	12	150SH	OTHER		0	0	
CHEVRON CORP NEW 0	COM	166764100	66662	808220SH	SOLE	2	808220	0	
CHEVRON CORP NEW 02811614	COM	166764100	231902	2811614SH	OTHER	2	0		
CHEVRON CORP NEW 0	OPTIONS	166764100	11828	1434PUT	SOLE	2	1434	0	
CHEVRON CORP NEW 40	OPTIONS	166764100	330	40PUT	OTHER	2	0	0	
CHEVRON CORP NEW 0	OPTIONS	166764100	103809	12586CALL	SOLE	2	12586	0	
CHEVRON CORP NEW 0	COM	166764100	1923	23317SH	OTHER	6	23317	0	
CHEVRON CORP NEW 0	OPTIONS	166764100	2499	303PUT	OTHER	6	303	0	
CHEVRON CORP NEW 0	OPTIONS	166764100	4858	589CALL	OTHER	6	589	0	
CHEVRON CORP NEW 21077	COM	166764100	129246	1566993SH	DEFINED	10	1457945	87971	
CHEVRON CORP NEW 0	OPTIONS	166764100	3530	428PUT	SOLE	12	428	0	
CHEVRON CORP NEW 0	OPTIONS	166764100	7869	954CALL	SOLE	12	954	0	
CHEVRON CORP NEW 0	COM	166764100	2309	27998SH	OTHER	14	27998	0	
CHEVRON CORP NEW 0	COM	166764100	70331	852698SH	SOLE	18	852698	0	
CHICOS FAS INC 0	COM	168615102	147	26880SH	SOLE	2	26880	0	
CHICOS FAS INC 27386	COM	168615102	150	27386SH	OTHER	2	0	0	
CHICOS FAS INC 300	COM	168615102	22	3935SH	DEFINED	10	2635	1000	
CHICOS FAS INC 0	OPTIONS	168615102	2	3PUT	SOLE	12	3	0	
CHICOS FAS INC 0	OPTIONS	168615102	106	193CALL	SOLE	12	193	0	
CHICOS FAS INC 0	COM	168615102	11	2100SH	SOLE	18	2100	0	
CHILDRENS PL RETAIL STORES I 0	COM	168905107	577	17293SH	SOLE	2	17293	0	
CHILDRENS PL RETAIL STORES I 4100	COM	168905107	137	4100SH	OTHER	2	0	0	
CHILDRENS PL RETAIL STORES I 0	COM	168905107	486	14559SH	OTHER	6	14559	0	
CHILDRENS PL RETAIL STORES I 0	OPTIONS	168905107	240	72PUT	SOLE	12	72	0	
CHILDRENS PL RETAIL STORES I 0	OPTIONS	168905107	587	176CALL	SOLE	12	176	0	
CHILE FD INC 1900	COM	168834109	25	1900SH	OTHER	2	0	0	
CHIMERA INVT CORP 18300	COM	16934Q109	114	18300SH	OTHER	2	0	0	
CHINA BAK BATTERY INC 0	COM	16936Y100	512	142100SH	OTHER	6	142100	0	
CHINA DIRECT INC 1000	COM	169384104	5	1000SH	OTHER	2	0	0	
CHINA DISTANCE ED HLDGS LTD 845	SPONS ADR	16944W104	3	845SH	OTHER	2	0	0	
CHINA FD INC 51636	COM	169373107	1376	51636SH	OTHER	2	0	0	
CHINA FIRE & SEC GROUP INC 300	COM	16938R103	3	300SH	OTHER	2	0	0	
CHINA FIRE & SEC GROUP INC 0	COM	16938R103	40	3829SH	OTHER	6	3829	0	
CHINA LIFE INS CO LTD 0	SPON ADR REP H	16939P106	179	3211SH	SOLE	2	3211	0	

CHINA LIFE INS CO LTD 50693	SPON ADR REP H	16939P106	2820	50693SH	OTHER	2	0	0
CHINA LIFE INS CO LTD 0	SPON ADR REP H	16939P106	276	4954SH	OTHER	6	4954	0
CHINA LIFE INS CO LTD 0	SPON ADR REP H	16939P106	3	60SH	SOLE	18	60	0
CHINA MASS MEDIA INTL ADV CO 500	SPONS ADR	169418100	2	500SH	OTHER	2	0	0
CHINA MED TECHNOLOGIES INC 0	SPONSORED ADR	169483104	13002	399085SH	SOLE	2	399085	0
CHINA MED TECHNOLOGIES INC 61003	SPONSORED ADR	169483104	1987	61003SH	OTHER	2	0	0
CHINA MED TECHNOLOGIES INC 0	NOTE 3.500%11/1	169483AB0	1752916100000	PRN	SOLE	2	16100000	0
CHINA MED TECHNOLOGIES INC 73	SPONSORED ADR	169483104	59	1821SH	DEFINED	10	1607	141
CHINA MED TECHNOLOGIES INC 0	SPONSORED ADR	169483104	231	7081SH	OTHER	14	7081	0
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109	3764	75150SH	SOLE	2	75150	0
CHINA MOBILE LIMITED 266153	SPONSORED ADR	16941M109	13329	266153SH	OTHER	2	0	0
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109	2244	44812SH	OTHER	6	44812	0
CHINA MOBILE LIMITED 820	SPONSORED ADR	16941M109	1035	20669SH	DEFINED	10	18838	1011
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109	90	1802SH	SOLE	18	1802	0
CHINA NETCOM GROUP CORP HK L 4541	SPONSORED ADR	16940Q101	207	4541SH	OTHER	2	0	0
CHINA NETCOM GROUP CORP HK L 0	SPONSORED ADR	16940Q101	434	9550SH	OTHER	6	9550	0
CHINA NETCOM GROUP CORP HK L 165	SPONSORED ADR	16940Q101	9	199SH	DEFINED	10	34	0
CHINA PETE & CHEM CORP 0	SPON ADR H SHS	16941R108	30489	389232SH	SOLE	2	389232	0
CHINA PETE & CHEM CORP 4824	SPON ADR H SHS	16941R108	378	4824SH	OTHER	2	0	0
CHINA PETE & CHEM CORP 0	SPON ADR H SHS	16941R108	8141	103930SH	OTHER	6	103930	0
CHINA PETE & CHEM CORP 116	SPON ADR H SHS	16941R108	11	146SH	DEFINED	10	30	0
CHINA PETE & CHEM CORP 0	SPON ADR H SHS	16941R108	17	215SH	SOLE	18	215	0
CHINA PRECISION STEEL INC 0	COM	16941J106	0	17SH	SOLE	2	17	0
CHINA PRECISION STEEL INC 0	COM	16941J106	17	5000SH	OTHER	6	5000	0
CHINA SEC & SURVE TECH INC 0	COM	16942J105	2	140SH	SOLE	2	140	0
CHINA SEC & SURVE TECH INC 200	COM	16942J105	3	200SH	OTHER	2	0	0
CHINA SEC & SURVE TECH INC 0	COM	16942J105	804	57955SH	OTHER	6	57955	0
CHINA SKY ONE MED INC 0	COM	16941P102	12	1000SH	OTHER	6	1000	0
CHINA SOUTHN AIRLS LTD 6867	SPON ADR CL H	169409109	67	6867SH	OTHER	2	0	0
CHINA TECHFAITH WIRLS COMM T 1700	SPONSORED ADR	169424108	2	1700SH	OTHER	2	0	0
CHINA TELECOM CORP LTD 0	SPON ADR H SHS	169426103	2006	49049SH	SOLE	2	49049	0
CHINA TELECOM CORP LTD 170	SPON ADR H SHS	169426103	7	170SH	OTHER	2	0	0
CHINA TELECOM CORP LTD 0	SPON ADR H SHS	169426103	168	4112SH	OTHER	6	4112	0
CHINA TELECOM CORP LTD 0	SPON ADR H SHS	169426103	29	700SH	SOLE	18	700	0
CHINA UNICOM LTD 34061	SPONSORED ADR	16945R104	515	34061SH	OTHER	2	0	0
CHINA UNICOM LTD 0	OPTIONS	16945R104	1512	1000CALL	SOLE	2	1000	0
CHINA YUCHAI INTL LTD 600	COM	G21082105	5	600SH	OTHER	2	0	0
CHIPMOS TECH BERMUDA LTD 0	SHS	G2110R106	78	45700SH	OTHER	6	45700	0
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	461	8306SH	SOLE	2	8306	0
CHIPOTLE MEXICAN GRILL INC 0	CL B	169656204	7	157SH	SOLE	2	157	0
CHIPOTLE MEXICAN GRILL INC 891	CL A	169656105	49	891SH	OTHER	2	0	0
CHIPOTLE MEXICAN GRILL INC 589	CL B	169656204	28	589SH	OTHER	2	0	0

CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	1548	27900SH	OTHER	6	27900	0
CHIPOTLE MEXICAN GRILL INC 33	CL B	169656204	2	33SH	DEFINED	10	0	0
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	44	796SH	DEFINED	10	796	0
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	11	200SH	SOLE	18	200	0
CHIQUITA BRANDS INTL INC 0	COM	170032809	328	20738SH	SOLE	2	20738	0
CHIQUITA BRANDS INTL INC 118	*W EXP 03/19/2001	170032114	0	118SH	OTHER	2	0	0
CHIQUITA BRANDS INTL INC 1077	COM	170032809	17	1077SH	OTHER	2	0	0
CHIQUITA BRANDS INTL INC 0	COM	170032809	15	920SH	DEFINED	10	920	0
CHIQUITA BRANDS INTL INC 0	OPTIONS	170032809	41	26PUT	SOLE	12	26	0
CHIQUITA BRANDS INTL INC 0	OPTIONS	170032809	414	262CALL	SOLE	12	262	0
CHOICE HOTELS INTL INC 0	COM	169905106	46	1694SH	SOLE	2	1694	0
CHOICE HOTELS INTL INC 529	COM	169905106	14	529SH	OTHER	2	0	0
CHOICE HOTELS INTL INC 0	COM	169905106	5	190SH	DEFINED	10	190	0
CHOICEPOINT INC 0	COM	170388102	0	2SH	OTHER	6	2	0
CHORDIANT SOFTWARE INC 0	COM NEW	170404305	5057	985800SH	SOLE	2	985800	0
CHORDIANT SOFTWARE INC 24	COM NEW	170404305	0	24SH	OTHER	2	0	0
CHRISTOPHER & BANKS CORP 161	COM	171046105	1	161SH	OTHER	2	0	0
CHUBB CORP 0	COM	171232101	4760	86704SH	SOLE	2	86704	0
CHUBB CORP 355264	COM	171232101	19504	355264SH	OTHER	2	0	0
CHUBB CORP 0	COM	171232101	997	18160SH	OTHER	6	18160	0
CHUBB CORP 6001	COM	171232101	36412	663250SH	DEFINED	10	597683	59566
CHUBB CORP 0	OPTIONS	171232101	203	37PUT	SOLE	12	37	0
CHUBB CORP 0	OPTIONS	171232101	2306	420CALL	SOLE	12	420	0
CHUBB CORP 0	COM	171232101	698	12710SH	OTHER	14	12710	0
CHUBB CORP 0	COM	171232101	531	9666SH	SOLE	18	9666	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW	17133Q304	26602011238688SH		SOLE	2	11238688	0
CHUNGHWA TELECOM CO LTD 9604	SPON ADR NEW	17133Q304	227	9604SH	OTHER	2	0	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW	17133Q304	317	13373SH	OTHER	6	13373	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW	17133Q304	17	704SH	SOLE	18	704	0
CHURCH & DWIGHT INC 0	COM	171340102	5	75SH	SOLE		75	0
CHURCH & DWIGHT INC 0	COM	171340102	82	1322SH	SOLE	2	1322	0
CHURCH & DWIGHT INC 16233	COM	171340102	1008	16233SH	OTHER	2	0	0
CHURCH & DWIGHT INC 86	COM	171340102	57	923SH	DEFINED	10	717	120
CHURCHILL DOWNS INC 235	COM	171484108	12	235SH	OTHER	2	0	0
CIENA CORP 0	COM NEW	171779309	678	67274SH	SOLE	2	67274	0
CIENA CORP 10738	COM NEW	171779309	108	10738SH	OTHER	2	0	0
CIENA CORP 0	NOTE 0.875% 6/1	171779AE1	941	1900000PRN	SOLE	2	1900000	0
CIENA CORP 0	OPTIONS	171779309	504	500PUT	SOLE	2	500	0
CIENA CORP 0	OPTIONS	171779309	2469	2449CALL	SOLE	2	2449	0
CIENA CORP 0	COM NEW	171779309	415	41195SH	DEFINED	10	41195	0
CIENA CORP 0	OPTIONS	171779309	82	81PUT	SOLE	12	81	0
CIENA CORP 0	OPTIONS	171779309	578	573CALL	SOLE	12	573	0

CIGNA CORP 0	COM	125509109	2824	83113SH	SOLE	2	83113	0
CIGNA CORP 161357	COM	125509109	5483	161357SH	OTHER	2	0	0
CIGNA CORP 0	OPTIONS	125509109	7217	2124PUT	SOLE	2	2124	0
CIGNA CORP 0	OPTIONS	125509109	7476	2200CALL	SOLE	2	2200	0
CIGNA CORP 0	COM	125509109	915	26932SH	OTHER	6	26932	0
CIGNA CORP 138	COM	125509109	4722	138972SH	DEFINED	10	131769	7065
CIGNA CORP 0	OPTIONS	125509109	340	100PUT	SOLE	12	100	0
CIGNA CORP 0	OPTIONS	125509109	1009	297CALL	SOLE	12	297	0
CIGNA CORP 0	COM	125509109	565	16635SH	OTHER	14	16635	0
CIGNA CORP 0	COM	125509109	332	9762SH	SOLE	18	9762	0
CIMAREX ENERGY CO 0	COM	171798101	236	4825SH	SOLE	2	4825	0
CIMAREX ENERGY CO 50718	COM	171798101	2481	50718SH	OTHER	2	0	0
CIMAREX ENERGY CO 0	OPTIONS	171798101	1467	300CALL	SOLE	2	300	0
CIMAREX ENERGY CO 0	COM	171798101	54	1100SH	OTHER	6	1100	0
CIMAREX ENERGY CO 0	COM	171798101	70	1440SH	DEFINED	10	1440	0
CIMAREX ENERGY CO 0	OPTIONS	171798101	68	14PUT	SOLE	12	14	0
CIMAREX ENERGY CO 0	OPTIONS	171798101	533	109CALL	SOLE	12	109	0
CIMAREX ENERGY CO 0	COM	171798101	149	3040SH	SOLE	18	3040	0
CIMATRON LTD 0	ORD	M23798107	40	25000SH	OTHER	6	25000	0
CINCINNATI BELL INC NEW 0	COM	171871106	117	37779SH	SOLE	2	37779	0
CINCINNATI BELL INC NEW 19449	COM	171871106	60	19449SH	OTHER	2	0	0
CINCINNATI BELL INC NEW 0	COM	171871106	88	28548SH	OTHER	14	28548	0
CINCINNATI FINL CORP 0	COM	172062101	2208	77636SH	SOLE	2	77636	0
CINCINNATI FINL CORP 49214	COM	172062101	1400	49214SH	OTHER	2	0	0
CINCINNATI FINL CORP 0	COM	172062101	2483	87324SH	OTHER	6	87324	0
CINCINNATI FINL CORP 0	COM	172062101	1999	70271SH	DEFINED	10	70271	0
CINEMARK HOLDINGS INC 598	COM	17243V102	8	598SH	OTHER	2	0	0
CINEMARK HOLDINGS INC 0	COM	17243V102	272	20000SH	OTHER	6	20000	0
CINEMARK HOLDINGS INC 0	COM	17243V102	8	608SH	DEFINED	10	608	0
CINEMARK HOLDINGS INC 0	COM	17243V102	1	37SH	SOLE	18	37	0
CINTAS CORP 0	COM	172908105	759	26453SH	SOLE	2	26453	0
CINTAS CORP 20524	COM	172908105	589	20524SH	OTHER	2	0	0
CINTAS CORP 0	COM	172908105	0	6SH	OTHER	6	6	0
CINTAS CORP 18	COM	172908105	1675	58332SH	DEFINED	10	58107	207
CINTAS CORP 0	OPTIONS	172908105	310	108PUT	SOLE	12	108	0
CINTAS CORP 0	OPTIONS	172908105	390	136CALL	SOLE	12	136	0
CINTAS CORP 0	COM	172908105	972	33847SH	SOLE	18	33847	0
CIRCOR INTL INC 0	COM	17273K109	100	2300SH	SOLE	2	2300	0
CIRCOR INTL INC 9	COM	17273K109	0	9SH	OTHER	2	0	0
CIRCOR INTL INC 0	COM	17273K109	0	5SH	SOLE	18	5	0
CIRCUIT CITY STORE INC 0	COM	172737108	61	80522SH	SOLE	2	80522	0
CIRCUIT CITY STORE INC 38905	COM	172737108	30	38905SH	OTHER	2	0	0
CIRCUIT CITY STORE INC 0	OPTIONS	172737108	41	543CALL	SOLE	2	543	0

CITIGROUP INC 0	COM	172967101	21059	1026774SH	OTHER	6	1026774	0
CITIGROUP INC 0	OPTIONS	172967101	394	192PUT	OTHER	6	192	0
CITIGROUP INC 0	OPTIONS	172967101	17844	8700CALL	OTHER	6	8700	0
CITIGROUP INC 43399	COM	172967101	50567	2465494SH	DEFINED	10	2389571	32524
CITIGROUP INC 0	COM	172967101	548	26711SH	SOLE	12	26711	0
CITIGROUP INC 0	OPTIONS	172967101	9012	4394PUT	SOLE	12	4394	0
CITIGROUP INC 0	OPTIONS	172967101	7111	3467CALL	SOLE	12	3467	0
CITIGROUP INC 0	COM	172967101	13708	668371SH	OTHER	14	668371	0
CITIGROUP INC 0	COM	172967101	6687	326040SH	SOLE	18	326040	0
CITIGROUP INC 0	COM	172967101	205	10000SH	SOLE	16	10000	0
CITIZENS INC 579	CL A	174740100	5	579SH	OTHER	2	0	0
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	0	8SH	SOLE	2	8	0
CITIZENS REPUBLIC BANCORP IN 8356	COM	174420109	26	8356SH	OTHER	2	0	0
CITRIX SYS INC 0	COM	177376100	717	28372SH	SOLE	2	28372	0
CITRIX SYS INC 20646	COM	177376100	522	20646SH	OTHER	2	0	0
CITRIX SYS INC 0	OPTIONS	177376100	253	100CALL	SOLE	2	100	0
CITRIX SYS INC 0	COM	177376100	151	5961SH	OTHER	6	5961	0
CITRIX SYS INC 0	COM	177376100	1983	78485SH	DEFINED	10	78426	59
CITRIX SYS INC 0	OPTIONS	177376100	164	65PUT	SOLE	12	65	0
CITRIX SYS INC 0	OPTIONS	177376100	1495	592CALL	SOLE	12	592	0
CITY BK LYNNWOOD WASH 120	COM	17770A109	2	120SH	OTHER	2	0	0
CITY NATL CORP 0	COM	178566105	173	3195SH	SOLE	2	3195	0
CITY NATL CORP 11906	COM	178566105	646	11906SH	OTHER	2	0	0
CITY NATL CORP 130	COM	178566105	85	1574SH	DEFINED	10	1310	134
CITY NATL CORP 0	COM	178566105	17	320SH	SOLE	18	320	0
CKE RESTAURANTS INC 0	COM	12561E105	28	2600SH	SOLE	2	2600	0
CKE RESTAURANTS INC 649910	COM	12561E105	6889	649910SH	OTHER	2	0	0
CKE RESTAURANTS INC 0	COM	12561E105	21	1998SH	DEFINED	10	1998	0
CLARCOR INC 192	COM	179895107	7	192SH	OTHER	2	0	0
CLARCOR INC 128	COM	179895107	34	892SH	DEFINED	10	724	40
CLARCOR INC 0	COM	179895107	2	65SH	SOLE	18	65	0
CLAYMORE ETF TRUST 2 1330	ROBB REPT GLBL	18383Q887	22	1330SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 130279	CL GLBL TIMBER	18383Q879	2146	130279SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 10987	CLAY/ALPH CHN	18383Q861	130	10987SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 12603	CLAY/BNY ETF	18383Q838	236	12603SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 72140	DELTA GLOB ETF	18383Q820	1265	72140SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 17122	ZACKS INTL YLD	18383Q804	293	17122SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 74	ZACKS CTRY ROT	18383Q705	1	74SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 2891	SWM CDN ENERGY	18383Q606	60	2891SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 67994	S&P GBL WATER	18383Q507	1339	67994SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 200	GBL BROK ASSET	18383Q309	3	200SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 730	DEV INTL EQTY	18383Q101	13	730SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	47	2390SH	SOLE	18	2390	0

CLEVELAND CLIFFS INC 0	OPTIONS	185896107	9847	1860CALL	SOLE	2	1860	0
CLEVELAND CLIFFS INC 0	COM	185896107	169	3187SH	OTHER	6	3187	0
CLEVELAND CLIFFS INC 41	COM	185896107	42	788SH	DEFINED	10	713	34
CLEVELAND CLIFFS INC 0	OPTIONS	185896107	3362	635PUT	SOLE	12	635	0
CLEVELAND CLIFFS INC 0	OPTIONS	185896107	5363	1013CALL	SOLE	12	1013	0
CLEVELAND CLIFFS INC 0	COM	185896107	4848	91580SH	OTHER	14	91580	0
CLIFTON SVGS BANCORP INC 1000	COM	18712Q103	12	1000SH	OTHER	2	0	0
CLINICAL DATA INC NEW 6	COM	18725U109	0	6SH	OTHER	2	0	0
CLINICAL DATA INC NEW 0	COM	18725U109	1	80SH	OTHER	6	80	0
CLOROX CO DEL 0	COM	189054109	1797	28672SH	SOLE		28672	0
CLOROX CO DEL 0	COM	189054109	1502	23956SH	SOLE	2	23956	0
CLOROX CO DEL 437515	COM	189054109	27428	437515SH	OTHER	2	0	0
CLOROX CO DEL 0	COM	189054109	34	535SH	OTHER	6	535	0
CLOROX CO DEL 678	COM	189054109	5565	88766SH	DEFINED	10	84435	3653
CLOROX CO DEL 0	COM	189054109	4699	74961SH	OTHER	14	74961	0
CLOROX CO DEL 0	COM	189054109	1216	19395SH	SOLE	18	19395	0
CLOUGH GLOBAL ALLOCATION FUN 345906	COM SHS BEN IN	18913Y103	4690	345906SH	OTHER	2	0	0
CLOUGH GLOBAL EQUITY FD 764008	COM	18914C100	10085	764008SH	OTHER	2	0	0
CLOUGH GLOBAL OPPORTUNITIES 0	SH BEN INT	18914E106	212	17600SH	SOLE	2	17600	0
CLOUGH GLOBAL OPPORTUNITIES 978447	SH BEN INT	18914E106	11771	978447SH	OTHER	2	0	0
CLOUGH GLOBAL OPPORTUNITIES 1250	SH BEN INT	18914E106	82	6850SH	DEFINED	10	5600	0
CME GROUP INC 0	COM	12572Q105	32990	88801SH	SOLE	2	88801	0
CME GROUP INC 5923	COM	12572Q105	2200	5923SH	OTHER	2	0	0
CME GROUP INC 0	OPTIONS	12572Q105	26006	700PUT	SOLE	2	700	0
CME GROUP INC 0	OPTIONS	12572Q105	26006	700CALL	SOLE	2	700	0
CME GROUP INC 0	COM	12572Q105	8762	23584SH	OTHER	6	23584	0
CME GROUP INC 344	COM	12572Q105	11192	30125SH	DEFINED	10	29530	251
CME GROUP INC 0	OPTIONS	12572Q105	3046	82PUT	SOLE	12	82	0
CME GROUP INC 0	OPTIONS	12572Q105	12780	344CALL	SOLE	12	344	0
CME GROUP INC 0	COM	12572Q105	49	133SH	SOLE	18	133	0
CMGI INC 182	COM NEW	125750307	2	182SH	OTHER	2	0	0
CMGI INC 0	COM NEW	125750307	0	10SH	OTHER	6	10	0
CMS ENERGY CORP 0	COM	125896100	591	47423SH	SOLE	2	47423	0
CMS ENERGY CORP 836874	COM	125896100	10436	836874SH	OTHER	2	0	0
CMS ENERGY CORP 0	COM	125896100	1763	141400SH	OTHER	6	141400	0
CMS ENERGY CORP 0	COM	125896100	1249	100121SH	DEFINED	10	99030	1091
CMS ENERGY CORP 0	OPTIONS	125896100	21	17PUT	SOLE	12	17	0
CMS ENERGY CORP 0	OPTIONS	125896100	150	120CALL	SOLE	12	120	0
CMS ENERGY CORP 0	COM	125896100	739	59293SH	OTHER	14	59293	0
CMS ENERGY CORP 0	COM	125896100	6	500SH	SOLE	18	500	0
CNA FINL CORP 0	COM	126117100	1209	46073SH	SOLE	2	46073	0
CNA FINL CORP 50750	COM	126117100	1332	50750SH	OTHER	2	0	0
CNA FINL CORP	COM	126117100	1397	53250SH	DEFINED	10	53000	0

250 CNA FINL CORP 0	COM	126117100	0	15SH	SOLE	18	15	0
CNA SURETY CORP 0	COM	12612L108	215	12878SH	SOLE	2	12878	0
CNA SURETY CORP 0	COM	12612L108	50	3000SH	OTHER	6	3000	0
CNH GLOBAL N V 2049	SHS NEW	N20935206	45	2049SH	OTHER	2	0	0
CNH GLOBAL N V 0	SHS NEW	N20935206	1227	55676SH	OTHER	6	55676	0
CNINSURE INC 0	SPONSORED ADR	18976M103	1	100SH	SOLE	2	100	0
CNOOC LTD 25393	SPONSORED ADR	126132109	2908	25393SH	OTHER	2	0	0
CNOOC LTD 0	SPONSORED ADR	126132109	4310	37641SH	OTHER	6	37641	0
CNOOC LTD 35	SPONSORED ADR	126132109	1143	9978SH	DEFINED	10	9824	119
CNX GAS CORP 0	COM	12618H309	56	2522SH	SOLE	2	2522	0
COACH INC 0	COM	189754104	1474	58872SH	SOLE	2	58872	0
COACH INC 372957	COM	189754104	9339	372957SH	OTHER	2	0	0
COACH INC 0	OPTIONS	189754104	1878	750PUT	SOLE	2	750	0
COACH INC 0	OPTIONS	189754104	3380	1350CALL	SOLE	2	1350	0
COACH INC 0	COM	189754104	1261	50371SH	OTHER	6	50371	0
COACH INC 0	OPTIONS	189754104	656	262PUT	OTHER	6	262	0
COACH INC 0	OPTIONS	189754104	656	262CALL	OTHER	6	262	0
COACH INC 3580	COM	189754104	4059	162095SH	DEFINED	10	154411	4104
COACH INC 0	OPTIONS	189754104	834	333PUT	SOLE	12	333	0
COACH INC 0	OPTIONS	189754104	2133	852CALL	SOLE	12	852	0
COACH INC 0	COM	189754104	754	30131SH	OTHER	14	30131	0
COACH INC 0	COM	189754104	4221	168566SH	SOLE	18	168566	0
COCA COLA BOTTLING CO CONS 0	COM	191098102	146	3350SH	SOLE	2	3350	0
COCA COLA BOTTLING CO CONS 607	COM	191098102	27	607SH	OTHER	2	0	0
COCA COLA CO 247	COM	191216100	13	247SH	OTHER		0	0
COCA COLA CO 0	COM	191216100	100966	1909349SH	SOLE	2	1909349	0
COCA COLA CO 04270222	COM	191216100	225809	4270222SH	OTHER	2	0	
COCA COLA CO 0	OPTIONS	191216100	24187	4574PUT	SOLE	2	4574	0
COCA COLA CO 1	OPTIONS	191216100	5	1PUT	OTHER	2	0	0
COCA COLA CO 0	OPTIONS	191216100	10137	1917CALL	SOLE	2	1917	0
COCA COLA CO 13	OPTIONS	191216100	69	13CALL	OTHER	2	0	0
COCA COLA CO 0	COM	191216100	15948	301595SH	OTHER	6	301595	0
COCA COLA CO 10952	COM	191216100	50664	958089SH	DEFINED	10	910676	36461
COCA COLA CO 0	OPTIONS	191216100	862	163PUT	SOLE	12	163	0
COCA COLA CO 0	OPTIONS	191216100	3903	738CALL	SOLE	12	738	0
COCA COLA CO 0	COM	191216100	27730	524387SH	OTHER	14	524387	0
COCA COLA CO 0	COM	191216100	4481	84738SH	SOLE	18	84738	0
COCA COLA ENTERPRISES INC 0	COM	191219104	1540	91832SH	SOLE	2	91832	0
COCA COLA ENTERPRISES INC 14824	COM	191219104	249	14824SH	OTHER	2	0	0
COCA COLA ENTERPRISES INC 0	COM	191219104	84	5036SH	OTHER	6	5036	0
COCA COLA ENTERPRISES INC 112	COM	191219104	2219	132327SH	DEFINED	10	131738	477
COCA COLA ENTERPRISES INC 0	OPTIONS	191219104	17	10PUT	SOLE	12	10	0

COCA COLA ENTERPRISES INC 0	OPTIONS	191219104	288	172CALL	SOLE	12	172	0
COCA COLA ENTERPRISES INC 0	COM	191219104	428	25544SH	OTHER	14	25544	0
COCA COLA FEMSA S A B DE C V 0	SPON ADR REP L	191241108	1009	20000SH	SOLE	2	20000	0
COCA COLA FEMSA S A B DE C V 88246	SPON ADR REP L	191241108	4453	88246SH	OTHER	2	0	0
COCA COLA FEMSA S A B DE C V 4600	SPON ADR REP L	191241108	298	5896SH	DEFINED	10	1286	10
COCA COLA HELLENIC BTTLG CO 13195	SPONSORED ADR	1912EP104	293	13195SH	OTHER	2	0	0
COCA COLA HELLENIC BTTLG CO 0	SPONSORED ADR	1912EP104	1	42SH	DEFINED	10	42	0
COCA COLA HELLENIC BTTLG CO 0	SPONSORED ADR	1912EP104	3	156SH	SOLE	18	156	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	164	107212SH	SOLE	2	107212	0
COEUR D ALENE MINES CORP IDA 5004	COM	192108108	8	5004SH	OTHER	2	0	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	1208	789488SH	OTHER	6	789488	0
COEUR D ALENE MINES CORP IDA 229	COM	192108108	33	21643SH	DEFINED	10	21414	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	18	11800SH	SOLE	12	11800	0
COEUR D ALENE MINES CORP IDA 0	OPTIONS	192108108	9	58PUT	SOLE	12	58	0
COEUR D ALENE MINES CORP IDA 0	OPTIONS	192108108	21	138CALL	SOLE	12	138	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	561	366862SH	OTHER	14	366862	0
COGENT COMM GROUP INC 0	COM NEW	19239V302	6	800SH	SOLE	2	800	0
COGENT COMM GROUP INC 1044	COM NEW	19239V302	54	7055SH	DEFINED	10	5703	308
COGENT INC 0	COM	19239Y108	41	4000SH	SOLE	2	4000	0
COGENT INC 0	COM	19239Y108	6	594SH	DEFINED	10	594	0
COGENT INC 0	OPTIONS	19239Y108	15	15PUT	SOLE	12	15	0
COGENT INC 0	OPTIONS	19239Y108	63	62CALL	SOLE	12	62	0
COGNEX CORP 0	COM	192422103	22	1100SH	SOLE	2	1100	0
COGNEX CORP 18	COM	192422103	0	18SH	OTHER	2	0	0
COGNEX CORP 0	COM	192422103	0	8SH	SOLE	18	8	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	2169	95025SH	SOLE	2	95025	0
COGNIZANT TECHNOLOGY SOLUTIO 158849	CL A	192446102	3627	158849SH	OTHER	2	0	0
COGNIZANT TECHNOLOGY SOLUTIO 0	OPTIONS	192446102	68	30PUT	SOLE	2	30	0
COGNIZANT TECHNOLOGY SOLUTIO 0	OPTIONS	192446102	1454	637CALL	SOLE	2	637	0
COGNIZANT TECHNOLOGY SOLUTIO 212	CL A	192446102	2885	126375SH	DEFINED	10	125859	304
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	147	6434SH	SOLE	12	6434	0
COGNIZANT TECHNOLOGY SOLUTIO 0	OPTIONS	192446102	511	224PUT	SOLE	12	224	0
COGNIZANT TECHNOLOGY SOLUTIO 0	OPTIONS	192446102	374	164CALL	SOLE	12	164	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	11164	489012SH	SOLE	18	489012	0
COHEN & STEERS ADV INC RLTY 02503785	COM	19247W102	28894	2503785SH	OTHER	2	0	0
COHEN & STEERS CLOSED END OP 244953	COM	19248P106	2734	244953SH	OTHER	2	0	0
COHEN & STEERS CLOSED END OP 1000	COM	19248P106	17	1500SH	DEFINED	10	0	500
COHEN & STEERS DIV MJRS FDIN 94146	COM	19248G106	1291	94146SH	OTHER	2	0	0
COHEN & STEERS GLOBAL INC BL 141102	COM	19248M103	1541	141102SH	OTHER	2	0	0
COHEN & STEERS INC 110624	COM	19247A100	3134	110624SH	OTHER	2	0	0
COHEN & STEERS INC 0	COM	19247A100	13	475SH	DEFINED	10	0	475
COHEN & STEERS PREM INC RLTY 105615	COM	19247V104	1223	105615SH	OTHER	2	0	0
COHEN & STEERS PREM INC RLTY 0	COM	19247V104	124	10750SH	DEFINED	10	0	0

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COHEN & STEERS PREM INC RLTY COM 0		19247V104	1949	168339SH	SOLE	18	168339	0	
COHEN & STEERS REIT & PFD IN COM 241317		19247X100	3130	241317SH	OTHER	2	0	0	
COHEN & STEERS REIT & PFD IN COM 12400		19247X100	161	12400SH	DEFINED	10	0	0	
COHEN & STEERS REIT & UTIL I COM 0		19247Y108	985	78530SH	SOLE	2	78530	0	
COHEN & STEERS REIT & UTIL I COM 442728		19247Y108	5552	442728SH	OTHER	2	0	0	
COHEN & STEERS REIT & UTIL I COM 1210		19247Y108	15	1210SH	DEFINED	10	0	0	
COHEN & STEERS REIT & UTIL I COM 0		19247Y108	2120	169033SH	SOLE	18	169033	0	
COHEN & STEERS SELECT UTIL F COM 659683		19248A109	10489	659683SH	OTHER	2	0	0	
COHEN & STEERS SELECT UTIL F COM 900		19248A109	14	900SH	DEFINED	10	0	0	
COHEN & STEERS TOTAL RETURN COM 56002		19247R103	718	56002SH	OTHER	2	0	0	
COHEN & STEERS WRDWD RLT IN COM 778600		19248J100	7007	778600SH	OTHER	2	0	0	
COHEN & STEERS WRDWD RLT IN COM 5300		19248J100	50	5600SH	DEFINED	10	0	300	
COHERENT INC 0	COM	192479103	22	627SH	SOLE	2	627	0	
COHERENT INC 509	COM	192479103	18	509SH	OTHER	2	0	0	
COHERENT INC 758	COM	192479103	206	5782SH	DEFINED	10	4598	426	
COHU INC 5227	COM	192576106	83	5227SH	OTHER	2	0	0	
COHU INC 0	COM	192576106	0	9SH	SOLE	18	9	0	
COINSTAR INC 0	COM	19259P300	212	6640SH	SOLE	2	6640	0	
COINSTAR INC 400	COM	19259P300	13	400SH	OTHER	2	0	0	
COINSTAR INC 0	COM	19259P300	64	2000SH	SOLE	18	2000	0	
COLDWATER CREEK INC 0	COM	193068103	31	5353SH	SOLE	2	5353	0	
COLDWATER CREEK INC 0	COM	193068103	1	97SH	OTHER	6	97	0	
COLDWATER CREEK INC 0	COM	193068103	14	2408SH	SOLE	12	2408	0	
COLDWATER CREEK INC 0	OPTIONS	193068103	5	9PUT	SOLE	12	9	0	
COLDWATER CREEK INC 0	OPTIONS	193068103	5	9CALL	SOLE	12	9	0	
COLDWATER CREEK INC 0	COM	193068103	13	2250SH	SOLE	18	2250	0	
COLE KENNETH PRODTNS INC 33	CL A	193294105	3	204SH	DEFINED	10	171	0	
COLFAX CORP 0	COM	194014106	4	220SH	SOLE	2	220	0	
COLFAX CORP 47391	COM	194014106	792	47391SH	OTHER	2	0	0	
COLFAX CORP 0	COM	194014106	0	23SH	DEFINED	10	23	0	
COLGATE PALMOLIVE CO 0	COM	194162103	8	100SH	SOLE		100	0	
COLGATE PALMOLIVE CO 0	COM	194162103	42117	558951SH	SOLE	2	558951	0	
COLGATE PALMOLIVE CO 01875569	COM	194162103	141324	1875569SH	OTHER	2	0		
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	384	51PUT	SOLE	2	51	0	
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	286	38CALL	SOLE	2	38	0	
COLGATE PALMOLIVE CO 0	COM	194162103	7955	105573SH	OTHER	6	105573	0	
COLGATE PALMOLIVE CO 2871	COM	194162103	6495	86203SH	DEFINED	10	73760	9572	
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	301	40PUT	SOLE	12	40	0	
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	2585	343CALL	SOLE	12	343	0	
COLGATE PALMOLIVE CO 0	COM	194162103	7430	98600SH	OTHER	14	98600	0	
COLGATE PALMOLIVE CO 0	COM	194162103	19568	259688SH	SOLE	18	259688	0	
COLLECTIVE BRANDS INC 0	COM	19421W100	15	843SH	SOLE	2	843	0	

COLLECTIVE BRANDS INC 1879	COM	19421W100	34	1879SH	OTHER	2	0	0
COLLECTIVE BRANDS INC 0	OPTIONS	19421W100	110	60PUT	SOLE	12	60	0
COLLECTIVE BRANDS INC 0	OPTIONS	19421W100	516	282CALL	SOLE	12	282	0
COLONIAL BANCGROUP INC 0	COM	195493309	523	66554SH	SOLE	2	66554	0
COLONIAL BANCGROUP INC 22383	COM	195493309	176	22383SH	OTHER	2	0	0
COLONIAL BANCGROUP INC 0	COM	195493309	1263	160700SH	OTHER	6	160700	0
COLONIAL BANCGROUP INC 0	COM	195493309	3	353SH	DEFINED	10	318	35
COLONIAL BANCGROUP INC 0	COM	195493309	9	1129SH	SOLE	18	1129	0
COLONIAL PPTYS TR 0	COM SH BEN INT	195872106	17	900SH	SOLE	2	900	0
COLONIAL PPTYS TR 33862	COM SH BEN INT	195872106	633	33862SH	OTHER	2	0	0
COLONIAL PPTYS TR 0	COM SH BEN INT	195872106	7	365SH	OTHER	6	365	0
COLONIAL PPTYS TR 0	COM SH BEN INT	195872106	5	250SH	DEFINED	10	250	0
COLONIAL PPTYS TR 0	COM SH BEN INT	195872106	3	150SH	SOLE	18	150	0
COLONY BANKCORP INC 1333	COM	19623P101	14	1333SH	OTHER	2	0	0
COLUMBIA BKG SYS INC 33255	COM	197236102	590	33255SH	OTHER	2	0	0
COLUMBIA BKG SYS INC 0	COM	197236102	4163	234822SH	SOLE	18	234822	0
COLUMBIA LABS INC 2770	COM	197779101	7	2770SH	OTHER	2	0	0
COLUMBIA SPORTSWEAR CO 0	COM	198516106	224	5332SH	SOLE	2	5332	0
COLUMBIA SPORTSWEAR CO 90	COM	198516106	4	90SH	OTHER	2	0	0
COLUMBIA SPORTSWEAR CO 0	COM	198516106	25	600SH	OTHER	6	600	0
COLUMBIA SPORTSWEAR CO 0	COM	198516106	21	500SH	SOLE	18	500	0
COLUMBUS MCKINNON CORP N Y 877	COM	199333105	21	877SH	OTHER	2	0	0
COLUMBUS MCKINNON CORP N Y 42	COM	199333105	20	840SH	DEFINED	10	798	0
COMBIMATRIX CORPORATION 0	COM	20009T105	32	2160SH	SOLE	2	2160	0
COMCAST CORP NEW 0	CL A	20030N101	29136	1484255SH	SOLE	2	1484255	0
COMCAST CORP NEW 0	CL A SPL	20030N200	19962	1012259SH	SOLE	2	1012259	0
COMCAST CORP NEW 01028475	CL A SPL	20030N200	20282	1028475SH	OTHER	2	0	0
COMCAST CORP NEW 01539166	CL A	20030N101	30214	1539166SH	OTHER	2	0	0
COMCAST CORP NEW 0	OPTIONS	20030N101	13003	6624PUT	SOLE	2	6624	0
COMCAST CORP NEW 0	OPTIONS	20030N200	690	350PUT	SOLE	2	350	0
COMCAST CORP NEW 0	OPTIONS	20030N200	6902	3500CALL	SOLE	2	3500	0
COMCAST CORP NEW 0	OPTIONS	20030N101	8519	4340CALL	SOLE	2	4340	0
COMCAST CORP NEW 0	CL A SPL	20030N200	2305	116911SH	OTHER	6	116911	0
COMCAST CORP NEW 0	CL A	20030N101	2385	121518SH	OTHER	6	121518	0
COMCAST CORP NEW 0	OPTIONS	20030N101	5555	2830PUT	OTHER	6	2830	0
COMCAST CORP NEW 0	OPTIONS	20030N101	5477	2790CALL	OTHER	6	2790	0
COMCAST CORP NEW 7516	CL A SPL	20030N200	1005	50978SH	DEFINED	10	40776	2686
COMCAST CORP NEW 7148	CL A	20030N101	22403	1141252SH	DEFINED	10	1129968	4136
COMCAST CORP NEW 0	OPTIONS	20030N101	1625	828PUT	SOLE	12	828	0
COMCAST CORP NEW 0	OPTIONS	20030N200	172	87PUT	SOLE	12	87	0
COMCAST CORP NEW 0	OPTIONS	20030N200	489	248CALL	SOLE	12	248	0
COMCAST CORP NEW 0	OPTIONS	20030N101	4527	2306CALL	SOLE	12	2306	0
COMCAST CORP NEW	CL A SPL	20030N200	7076	358810SH	OTHER	14	358810	0

0	COMMUNITY HEALTH SYS INC NEW COM	203668108	41	1407SH	DEFINED	10	1348	59
0	COMMUNITY HEALTH SYS INC NEW OPTIONS	203668108	41	14PUT	SOLE	12	14	0
0	COMMUNITY HEALTH SYS INC NEW OPTIONS	203668108	59	20CALL	SOLE	12	20	0
0	COMMUNITY HEALTH SYS INC NEW COM	203668108	142	4830SH	OTHER	14	4830	0
0	COMMUNITY TR BANCORP INC COM	204149108	224	6502SH	SOLE	2	6502	0
0	COMMVAULT SYSTEMS INC COM	204166102	57	4700SH	SOLE	2	4700	0
23578	COMMVAULT SYSTEMS INC COM	204166102	284	23578SH	OTHER	2	0	0
45	COMMVAULT SYSTEMS INC COM	204166102	2	182SH	DEFINED	10	137	0
0	COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	20440T201	421	12040SH	SOLE	2	12040	0
2539	COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	20440T201	89	2539SH	OTHER	2	0	0
0	COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	20440T201	3	83SH	OTHER	6	83	0
0	COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	6412	117418SH	SOLE	2	117418	0
80	COMPANHIA DE BEBIDAS DAS AME SPONSORED ADR	20441W104	4	80SH	OTHER	2	0	0
64617	COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	3529	64617SH	OTHER	2	0	0
0	COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	740	13542SH	OTHER	6	13542	0
0	COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	11	208SH	DEFINED	10	208	0
0	COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	332	11700SH	SOLE	2	11700	0
9163	COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	260	9163SH	OTHER	2	0	0
0	COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	2562	90359SH	OTHER	6	90359	0
0	COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	78	2735SH	DEFINED	10	2706	29
0	COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	28	1000SH	SOLE	18	1000	0
8300	COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	164	8300SH	OTHER		0	0
0	COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	463	23464SH	SOLE	2	23464	0
209529	COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	4136	209529SH	OTHER	2	0	0
0	COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	4480	226936SH	OTHER	6	226936	0
120	COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	59	3012SH	DEFINED	10	2660	232
0	COMPANHIA PARANAENSE ENERG C SPON ADR PFD	20441B407	58	4200SH	SOLE	2	4200	0
0	COMPANHIA PARANAENSE ENERG C SPON ADR PFD	20441B407	141	10257SH	OTHER	6	10257	0
0	COMPANHIA PARANAENSE ENERG C SPON ADR PFD	20441B407	48	3521SH	DEFINED	10	3491	30
0	COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	700	32929SH	SOLE	2	32929	0
205733	COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	4374	205733SH	OTHER	2	0	0
0	COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	2899	136361SH	OTHER	6	136361	0
2100	COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	49	2325SH	DEFINED	10	225	0
117667	COMPANHIA VALE DO RIO DOCE SPON ADR PFD	204412100	2083	117667SH	OTHER		0	0
0	COMPANHIA VALE DO RIO DOCE SPON ADR PFD	204412100	3555	200820SH	SOLE	2	200820	0
0	COMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	33534	1751147SH	SOLE	2	1751147	0
819251	COMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	15689	819251SH	OTHER	2	0	0
15615	COMPANHIA VALE DO RIO DOCE SPON ADR PFD	204412100	276	15615SH	OTHER	2	0	0
0	COMPANHIA VALE DO RIO DOCE SPON ADR PFD	204412100	7958	449632SH	OTHER	6	449632	0
0	COMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	43997	2297512SH	OTHER	6	2297512	0
798	COMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	767	40030SH	DEFINED	10	38149	1083
614	COMPANHIA VALE DO RIO DOCE SPON ADR PFD	204412100	123	6923SH	DEFINED	10	5934	375
0	COMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	6136	320423SH	SOLE	12	320423	0

COMPUWARE CORP 0	OPTIONS	205638109	11	11PUT	SOLE	12	11	0
COMPUWARE CORP 0	OPTIONS	205638109	59	61CALL	SOLE	12	61	0
COMPUWARE CORP 0	COM	205638109	0	17SH	SOLE	18	17	0
COMSCORE INC 0	COM	20564W105	2	100SH	SOLE	2	100	0
COMSTOCK RES INC 0	COM NEW	205768203	733	14652SH	SOLE	2	14652	0
COMSTOCK RES INC 355	COM NEW	205768203	18	355SH	OTHER	2	0	0
COMSTOCK RES INC 0	OPTIONS	205768203	751	150PUT	SOLE	2	150	0
COMSTOCK RES INC 0	OPTIONS	205768203	751	150CALL	SOLE	2	150	0
COMSTOCK RES INC 0	OPTIONS	205768203	93343	18650CALL	OTHER	6	18650	0
COMSTOCK RES INC 0	COM NEW	205768203	6	126SH	DEFINED	10	126	0
COMSYS IT PARTNERS INC 0	COM	20581E104	13599	1399119SH	SOLE	2	1399119	0
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209	46	928SH	SOLE	2	928	0
COMTECH TELECOMMUNICATIONS C 3955	COM NEW	205826209	195	3955SH	OTHER	2	0	0
COMTECH TELECOMMUNICATIONS C 22	COM NEW	205826209	10	213SH	DEFINED	10	191	0
COMTECH TELECOMMUNICATIONS C 0	OPTIONS	205826209	69	14PUT	SOLE	12	14	0
COMTECH TELECOMMUNICATIONS C 0	OPTIONS	205826209	581	118CALL	SOLE	12	118	0
COMVERGE INC 1000	COM	205859101	5	1000SH	OTHER	2	0	0
COMVERGE INC 0	COM	205859101	130	28168SH	OTHER	6	28168	0
CONAGRA FOODS INC 0	COM	205887102	83595	4295726SH	SOLE	2	4295726	0
CONAGRA FOODS INC 01151370	COM	205887102	22406	1151370SH	OTHER	2	0	0
CONAGRA FOODS INC 0	COM	205887102	0	12SH	OTHER	6	12	0
CONAGRA FOODS INC 0	OPTIONS	205887102	7784	4000PUT	OTHER	6	4000	0
CONAGRA FOODS INC 590	COM	205887102	3846	197627SH	DEFINED	10	196826	211
CONAGRA FOODS INC 0	OPTIONS	205887102	93	48PUT	SOLE	12	48	0
CONAGRA FOODS INC 0	OPTIONS	205887102	446	229CALL	SOLE	12	229	0
CONAGRA FOODS INC 0	COM	205887102	1563	80306SH	OTHER	14	80306	0
CONAGRA FOODS INC 0	COM	205887102	2	105SH	SOLE	18	105	0
CONCEPTUS INC 0	COM	206016107	81	4900SH	SOLE	2	4900	0
CONCEPTUS INC 880	COM	206016107	15	880SH	OTHER	2	0	0
CONCEPTUS INC 0	COM	206016107	1	42SH	DEFINED	10	42	0
CONCHO RES INC 0	COM	20605P101	67	2426SH	SOLE	2	2426	0
CONCHO RES INC 15842	COM	20605P101	437	15842SH	OTHER	2	0	0
CONCUR TECHNOLOGIES INC 0	COM	206708109	118	3089SH	SOLE	2	3089	0
CONCUR TECHNOLOGIES INC 5300	COM	206708109	203	5300SH	OTHER	2	0	0
CONCUR TECHNOLOGIES INC 0	COM	206708109	1	21SH	DEFINED	10	21	0
CONCURRENT COMPUTER CORP NEW 100	COM PAR \$.01	206710402	1	100SH	OTHER	2	0	0
CONEXANT SYSTEMS INC 2318	COM NEW	207142308	9	2318SH	OTHER	2	0	0
CONEXANT SYSTEMS INC 0	COM NEW	207142308	0	16SH	SOLE	18	16	0
CONMED CORP 0	COM	207410101	26	825SH	SOLE	2	825	0
CONNECTICUT WTR SVC INC 1126	COM	207797101	33	1126SH	OTHER	2	0	0
CONNECTICUT WTR SVC INC 0	COM	207797101	4	130SH	SOLE	18	130	0
CONNS INC 0	COM	208242107	7	400SH	SOLE	2	400	0
CONOCOPHILLIPS	COM	20825C104	219730	2999725SH	SOLE	2	2999725	0

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CONOCOPHILLIPS 01097670	COM	20825C104	80404	1097670SH	OTHER	2	0	
CONOCOPHILLIPS 0	OPTIONS	20825C104	127206	17366PUT	SOLE	2	17366	0
CONOCOPHILLIPS 10	OPTIONS	20825C104	73	10PUT	OTHER	2	0	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	81718	11156CALL	SOLE	2	11156	0
CONOCOPHILLIPS 0	COM	20825C104	3188	43524SH	OTHER	6	43524	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	56403	7700PUT	OTHER	6	7700	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	44683	6100CALL	OTHER	6	6100	0
CONOCOPHILLIPS 11946	COM	20825C104	72251	986359SH	DEFINED	10	943764	30649
CONOCOPHILLIPS 0	OPTIONS	20825C104	5274	720PUT	SOLE	12	720	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	11991	1637CALL	SOLE	12	1637	0
CONOCOPHILLIPS 0	COM	20825C104	3	46SH	OTHER	14	46	0
CONOCOPHILLIPS 0	COM	20825C104	12774	174386SH	SOLE	18	174386	0
CONSECO INC 0	COM NEW	208464883	229	64936SH	SOLE	2	64936	0
CONSECO INC 7553	COM NEW	208464883	27	7553SH	OTHER	2	0	0
CONSECO INC 0	COM NEW	208464883	0	65SH	OTHER	6	65	0
CONSECO INC 146	COM NEW	208464883	66	18846SH	DEFINED	10	17492	1208
CONSECO INC 0	OPTIONS	208464883	0	1PUT	SOLE	12	1	0
CONSECO INC 0	OPTIONS	208464883	13	36CALL	SOLE	12	36	0
CONSOL ENERGY INC 0	COM	20854P109	17089	372398SH	SOLE	2	372398	0
CONSOL ENERGY INC 141173	COM	20854P109	6478	141173SH	OTHER	2	0	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	10463	2280PUT	SOLE	2	2280	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	33826	7371CALL	SOLE	2	7371	0
CONSOL ENERGY INC 0	COM	20854P109	7119	155127SH	OTHER	6	155127	0
CONSOL ENERGY INC 1284	COM	20854P109	4575	99702SH	DEFINED	10	97982	436
CONSOL ENERGY INC 0	OPTIONS	20854P109	1211	264PUT	SOLE	12	264	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	3056	666CALL	SOLE	12	666	0
CONSOL ENERGY INC 0	COM	20854P109	0	1SH	OTHER	14	1	0
CONSOL ENERGY INC 0	COM	20854P109	5118	111523SH	SOLE	18	111523	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	2	100SH	SOLE	2	100	0
CONSOLIDATED COMM HLDGS INC 100	COM	209034107	2	100SH	OTHER	2	0	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	1	99SH	OTHER	6	99	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	57	3761SH	OTHER	14	3761	0
CONSOLIDATED EDISON INC 0	COM	209115104	5346	124443SH	SOLE	2	124443	0
CONSOLIDATED EDISON INC 319333	COM	209115104	13719	319333SH	OTHER	2	0	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	705	164PUT	SOLE	2	164	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	352	82CALL	SOLE	2	82	0
CONSOLIDATED EDISON INC 0	COM	209115104	6993	162779SH	OTHER	6	162779	0
CONSOLIDATED EDISON INC 2500	COM	209115104	5197	120979SH	DEFINED	10	117629	850
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	211	49PUT	SOLE	12	49	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	674	157CALL	SOLE	12	157	0
CONSOLIDATED EDISON INC 0	COM	209115104	193	4499SH	SOLE	18	4499	0
CONSOLIDATED GRAPHICS INC 8	COM	209341106	0	8SH	OTHER	2	0	0

CONSOLIDATED TOMOKA LD CO 52	COM	210226106	2	52SH	OTHER	2	0	0
CONSOLIDATED WATER CO INC 300	ORD	G23773107	5	300SH	OTHER	2	0	0
CONSOLIDATED WATER CO INC 0	ORD	G23773107	9	549SH	OTHER	6	549	0
CONSTANT CONTACT INC 0	COM	210313102	2	100SH	SOLE	2	100	0
CONSTANT CONTACT INC 981	COM	210313102	17	981SH	OTHER	2	0	0
CONSTANT CONTACT INC 0	COM	210313102	772	45200SH	OTHER	6	45200	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	669	31190SH	SOLE	2	31190	0
CONSTELLATION BRANDS INC 182992	CL A	21036P108	3927	182992SH	OTHER	2	0	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	182	8488SH	OTHER	6	8488	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	1777	82808SH	DEFINED	10	82808	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	187	8700SH	SOLE	12	8700	0
CONSTELLATION BRANDS INC 0	OPTIONS	21036P108	142	66PUT	SOLE	12	66	0
CONSTELLATION BRANDS INC 0	OPTIONS	21036P108	320	149CALL	SOLE	12	149	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	359	16724SH	OTHER	14	16724	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	283	13201SH	SOLE	18	13201	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	2230	91758SH	SOLE	2	91758	0
CONSTELLATION ENERGY GROUP I 31132	COM	210371100	757	31132SH	OTHER	2	0	0
CONSTELLATION ENERGY GROUP I 0	OPTIONS	210371100	1354	557PUT	SOLE	2	557	0
CONSTELLATION ENERGY GROUP I 0	OPTIONS	210371100	5468	2250CALL	SOLE	2	2250	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	39	1585SH	OTHER	6	1585	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	1821	74931SH	DEFINED	10	74311	620
CONSTELLATION ENERGY GROUP I 0	OPTIONS	210371100	87	36PUT	SOLE	12	36	0
CONSTELLATION ENERGY GROUP I 0	OPTIONS	210371100	382	157CALL	SOLE	12	157	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	1027	42277SH	OTHER	14	42277	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	19	800SH	SOLE	18	800	0
CONTANGO OIL & GAS COMPANY 0	COM NEW	21075N204	57	1056SH	SOLE	2	1056	0
CONTINENTAL AIRLS INC 0	CL B	210795308	4428	265464SH	SOLE	2	265464	0
CONTINENTAL AIRLS INC 167103	CL B	210795308	2787	167103SH	OTHER	2	0	0
CONTINENTAL AIRLS INC 0	OPTIONS	210795308	8340	5000PUT	SOLE	2	5000	0
CONTINENTAL AIRLS INC 0	OPTIONS	210795308	3336	2000CALL	SOLE	2	2000	0
CONTINENTAL AIRLS INC 0	CL B	210795308	119	7120SH	OTHER	6	7120	0
CONTINENTAL AIRLS INC 0	CL B	210795308	7	447SH	DEFINED	10	447	0
CONTINENTAL AIRLS INC 0	OPTIONS	210795308	827	496PUT	SOLE	12	496	0
CONTINENTAL AIRLS INC 0	OPTIONS	210795308	1027	616CALL	SOLE	12	616	0
CONTINENTAL AIRLS INC 0	CL B	210795308	147	8827SH	OTHER	14	8827	0
CONTINENTAL AIRLS INC 0	CL B	210795308	0	10SH	SOLE	18	10	0
CONTINENTAL RESOURCES INC 0	COM	212015101	592	15100SH	SOLE	2	15100	0
CONTINENTAL RESOURCES INC 85972	COM	212015101	3373	85972SH	OTHER	2	0	0
CONTINENTAL RESOURCES INC 0	COM	212015101	21	537SH	DEFINED	10	437	100
CONVERGYS CORP 0	COM	212485106	354	23982SH	SOLE	2	23982	0
CONVERGYS CORP 21958	COM	212485106	325	21958SH	OTHER	2	0	0
CONVERGYS CORP 50	COM	212485106	796	53843SH	DEFINED	10	53115	678
CON-WAY INC	COM	205944101	60	1349SH	SOLE	2	1349	0

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CON-WAY INC 4804	COM	205944101	212	4804SH	OTHER	2	0	0	
CON-WAY INC 0	COM	205944101	2	54SH	OTHER	6	54	0	
CON-WAY INC 0	COM	205944101	10	230SH	DEFINED	10	230	0	
COOPER CAMERON CORP 7000	DBCV 1.500% 5/1	216640AE2	16	7000PRN	OTHER	2	0	0	
COOPER COS INC 0	COM NEW	216648402	7	213SH	SOLE	2	213	0	
COOPER COS INC 338	COM NEW	216648402	12	338SH	OTHER	2	0	0	
COOPER COS INC 0	COM NEW	216648402	78	2257SH	OTHER	6	2257	0	
COOPER COS INC 0	COM NEW	216648402	3	96SH	DEFINED	10	96	0	
COOPER INDS LTD 0	CL A	G24182100	1294	32386SH	SOLE	2	32386	0	
COOPER INDS LTD 105364	CL A	G24182100	4209	105364SH	OTHER	2	0	0	
COOPER INDS LTD 0	CL A	G24182100	883	22097SH	OTHER	6	22097	0	
COOPER INDS LTD 1683	CL A	G24182100	3207	80282SH	DEFINED	10	78310	289	
COOPER TIRE & RUBR CO 0	COM	216831107	285	33119SH	SOLE	2	33119	0	
COOPER TIRE & RUBR CO 5475	COM	216831107	47	5475SH	OTHER	2	0	0	
COOPER TIRE & RUBR CO 0	COM	216831107	0	6SH	OTHER	6	6	0	
COOPER TIRE & RUBR CO 0	COM	216831107	312	36300SH	SOLE	12	36300	0	
COOPER TIRE & RUBR CO 0	OPTIONS	216831107	299	348PUT	SOLE	12	348	0	
COOPER TIRE & RUBR CO 0	OPTIONS	216831107	31	36CALL	SOLE	12	36	0	
COOPERATIVE BANKSHARES INC 1260	COM	216844100	7	1260SH	OTHER	2	0	0	
COPA HOLDINGS SA 0	CL A	P31076105	59	1802SH	SOLE	2	1802	0	
COPA HOLDINGS SA 23126	CL A	P31076105	752	23126SH	OTHER	2	0	0	
COPA HOLDINGS SA 0	CL A	P31076105	309	9500SH	DEFINED	10	9304	196	
COPANO ENERGY L L C 0	COM UNITS	217202100	62	2543SH	SOLE	2	2543	0	
COPANO ENERGY L L C 01571366	COM UNITS	217202100	38436	1571366SH	OTHER	2	0	0	
COPART INC 0	COM	217204106	186	4886SH	SOLE	2	4886	0	
COPART INC 31188	COM	217204106	1185	31188SH	OTHER	2	0	0	
COPART INC 60	OPTIONS	217204106	228	60PUT	OTHER	2	0	0	
COPART INC 180	COM	217204106	36	953SH	DEFINED	10	596	177	
COPERNIC INC 20	COM	21727W107	0	20SH	OTHER	2	0	0	
CORE LABORATORIES LP 0	NOTE 0.250%10/3	21868FAB9	74	65000PRN	SOLE	2	65000	0	
CORE LABORATORIES N V 380	COM	N22717107	39	380SH	OTHER	2	0	0	
CORE LABORATORIES N V 83	COM	N22717107	73	721SH	DEFINED	10	610	28	
CORE MARK HOLDING CO INC 0	COM	218681104	260	10402SH	SOLE	2	10402	0	
CORE MOLDING TECHNOLOGIES IN 1600	COM	218683100	9	1600SH	OTHER	2	0	0	
COREL CORP NEW 100	COM	21869X103	1	100SH	OTHER	2	0	0	
CORGI INTERNATIONAL LIMITED 1768	SPON ADR NEW	21872Q202	0	1768SH	OTHER	2	0	0	
CORINTHIAN COLLEGES INC 0	COM	218868107	211	14073SH	SOLE	2	14073	0	
CORINTHIAN COLLEGES INC 50963	COM	218868107	764	50963SH	OTHER	2	0	0	
CORINTHIAN COLLEGES INC 0	COM	218868107	2	128SH	DEFINED	10	128	0	
CORINTHIAN COLLEGES INC 0	OPTIONS	218868107	3	2PUT	SOLE	12	2	0	
CORINTHIAN COLLEGES INC 0	OPTIONS	218868107	110	73CALL	SOLE	12	73	0	

CORN PRODS INTL INC 0	COM	219023108	5	140SH	SOLE	2	140	0
CORN PRODS INTL INC 1997	COM	219023108	64	1997SH	OTHER	2	0	0
CORN PRODS INTL INC 0	COM	219023108	352	10905SH	OTHER	6	10905	0
CORN PRODS INTL INC 0	COM	219023108	37	1155SH	DEFINED	10	1155	0
CORN PRODS INTL INC 0	COM	219023108	0	5SH	SOLE	18	5	0
CORNERSTONE STRATEGIC VALUE 1164	COM	21924B104	3	1164SH	OTHER	2	0	0
CORNING INC 0	COM	219350105	78	5000SH	SOLE		5000	0
CORNING INC 0	COM	219350105	13143	840354SH	SOLE	2	840354	0
CORNING INC 01675858	COM	219350105	26210	1675858SH	OTHER	2	0	
CORNING INC 0	OPTIONS	219350105	10172	6504PUT	SOLE	2	6504	0
CORNING INC 0	COM	219350105	1145	73234SH	OTHER	6	73234	0
CORNING INC 0	OPTIONS	219350105	18729	11975CALL	OTHER	6	11975	0
CORNING INC 14960	COM	219350105	10858	694250SH	DEFINED	10	674802	4488
CORNING INC 0	OPTIONS	219350105	474	303PUT	SOLE	12	303	0
CORNING INC 0	OPTIONS	219350105	1192	762CALL	SOLE	12	762	0
CORNING INC 0	COM	219350105	581	37133SH	OTHER	14	37133	0
CORNING INC 0	COM	219350105	7516	480535SH	SOLE	18	480535	0
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	1409	45076SH	SOLE	2	45076	0
CORPORATE EXECUTIVE BRD CO 127	COM	21988R102	4	127SH	OTHER	2	0	0
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	5945	147348SH	SOLE	2	147348	0
CORPORATE OFFICE PPTYS TR 4283	SH BEN INT	22002T108	173	4283SH	OTHER	2	0	0
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	15	374SH	OTHER	6	374	0
CORPORATE OFFICE PPTYS TR 29	SH BEN INT	22002T108	63	1562SH	DEFINED	10	1511	22
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	379	15244SH	SOLE	2	15244	0
CORRECTIONS CORP AMER NEW 5783	COM NEW	22025Y407	144	5783SH	OTHER	2	0	0
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	24	974SH	OTHER	6	974	0
CORRIENTE RES INC 0	COM NEW	22027E409	1	300SH	SOLE	2	300	0
CORRIENTE RES INC 0	COM NEW	22027E409	21	4963SH	OTHER	6	4963	0
CORTEX PHARMACEUTICALS INC 15300	COM NEW	220524300	12	15300SH	OTHER	2	0	0
CORTEX PHARMACEUTICALS INC 0	COM NEW	220524300	10	12100SH	OTHER	6	12100	0
CORUS BANKSHARES INC 0	COM	220873103	150	36959SH	SOLE	2	36959	0
CORUS BANKSHARES INC 0	COM	220873103	388	95700SH	OTHER	6	95700	0
CORUS BANKSHARES INC 1147	COM	220873103	5	1147SH	DEFINED	10	0	0
CORUS ENTERTAINMENT INC 0	COM CL B NON V	TG 220874101	540	31020SH	SOLE	2	31020	0
CORUS ENTERTAINMENT INC 169	COM CL B NON V	TG 220874101	3	169SH	OTHER	2	0	0
CORUS ENTERTAINMENT INC 0	COM CL B NON V	TG 220874101	257	14783SH	OTHER	6	14783	0
COSAN LTD 554	SHS A	G25343107	4	554SH	OTHER	2	0	0
COSAN LTD 0	SHS A	G25343107	77	9670SH	OTHER	6	9670	0
COST PLUS INC CALIF 0	COM	221485105	0	18SH	SOLE		18	0
COST PLUS INC CALIF 0	COM	221485105	1	720SH	SOLE	2	720	0
COST PLUS INC CALIF 1725	COM	221485105	26	13212SH	DEFINED	10	10940	547
COSTAR GROUP INC 0	COM	22160N109	111	2447SH	SOLE	2	2447	0
COSTAR GROUP INC	COM	22160N109	211	4650SH	OTHER	6	4650	0

COVIDIEN LTD 3	OPTIONS	G2552X108	16	3PUT	OTHER	2	0	0
COVIDIEN LTD 0	OPTIONS	G2552X108	3468	645CALL	SOLE	2	645	0
COVIDIEN LTD 0	COM	G2552X108	3331	61958SH	OTHER	6	61958	0
COVIDIEN LTD 2046	COM	G2552X108	12534	233140SH	DEFINED	10	221006	10088
COVIDIEN LTD 0	COM	G2552X108	414	7703SH	SOLE	12	7703	0
COVIDIEN LTD 0	OPTIONS	G2552X108	581	108PUT	SOLE	12	108	0
COVIDIEN LTD 0	OPTIONS	G2552X108	280	52CALL	SOLE	12	52	0
COVIDIEN LTD 0	COM	G2552X108	1683	31313SH	OTHER	14	31313	0
COVIDIEN LTD 0	COM	G2552X108	319	5940SH	SOLE	18	5940	0
COWEN GROUP INC 8483	COM	223621103	71	8483SH	OTHER	2	0	0
COWEN GROUP INC 0	COM	223621103	125	15000SH	SOLE	18	15000	0
COX RADIO INC 0	CL A	224051102	125	11853SH	SOLE	2	11853	0
COX RADIO INC 100	CL A	224051102	1	100SH	OTHER	2	0	0
COX RADIO INC 0	CL A	224051102	1	50SH	OTHER	6	50	0
COX RADIO INC 0	CL A	224051102	1	100SH	SOLE	18	100	0
CP HOLDRS 1300	DEP RCPTS CP	12616K106	203	1300SH	OTHER	2	0	0
CP HOLDRS 0	DEP RCPTS CP	12616K106	265	1700SH	SOLE	18	1700	0
CPFL ENERGIA S A 0	SPONSORED ADR	126153105	162	2900SH	SOLE	2	2900	0
CPFL ENERGIA S A 37563	SPONSORED ADR	126153105	2098	37563SH	OTHER	2	0	0
CPFL ENERGIA S A 0	SPONSORED ADR	126153105	1	24SH	OTHER	6	24	0
CPI CORP 0	COM	125902106	0	29SH	SOLE	2	29	0
CRA INTL INC 18	COM	12618T105	3	121SH	DEFINED	10	103	0
CRAFT BREWERS ALLIANCE INC 8720	COM	224122101	32	8720SH	OTHER	2	0	0
CRANE CO 0	COM	224399105	143	4828SH	SOLE	2	4828	0
CRANE CO 28872	COM	224399105	858	28872SH	OTHER	2	0	0
CRANE CO 0	COM	224399105	20	690SH	DEFINED	10	490	200
CRAWFORD & CO 0	CL B	224633107	8	500SH	SOLE	2	500	0
CRAWFORD & CO 0	CL B	224633107	3	209SH	OTHER	14	209	0
CRAY INC 1250	COM NEW	225223304	6	1250SH	OTHER	2	0	0
CREDICORP LTD 0	COM	G2519Y108	12	200SH	SOLE	2	200	0
CREDICORP LTD 54736	COM	G2519Y108	3407	54736SH	OTHER	2	0	0
CREDICORP LTD 0	COM	G2519Y108	263	4221SH	DEFINED	10	4134	87
CREDIT SUISSE ASSET MGMT INC 113838	COM	224916106	319	113838SH	OTHER	2	0	0
CREDIT SUISSE GROUP 23235	SPONSORED ADR	225401108	1122	23235SH	OTHER	2	0	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	4200	86990SH	OTHER	6	86990	0
CREDIT SUISSE GROUP 1843	SPONSORED ADR	225401108	962	19932SH	DEFINED	10	17441	648
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	22	450SH	SOLE	18	450	0
CREDIT SUISSE HIGH YLD BND F 12850	SH BEN INT	22544F103	29	12850SH	OTHER	2	0	0
CREDIT SUISSE NASSAU BRH 37344	LIVESTK ETN 23	22542D605	370	37344SH	OTHER	2	0	0
CREDIT SUISSE NASSAU BRH 6517	MLCX GLD ETN23	22542D209	63	6517SH	OTHER	2	0	0
CREDIT SUISSE NASSAU BRH 954	MLCX MTL ETN23	22542D506	7	954SH	OTHER	2	0	0
CREDIT SUISSE NASSAU BRH 7200	GLB WARM ETN23	22542D407	50	7200SH	OTHER	2	0	0
CREE INC	COM	225447101	2896	127120SH	SOLE	2	127120	0

CRYSTALLEX INTL CORP 0	OPTIONS	22942F101	2	26CALL	SOLE	12	26	0
CSG SYS INTL INC 0	COM	126349109	90	5118SH	SOLE	2	5118	0
CSG SYS INTL INC 700	COM	126349109	12	700SH	OTHER	2	0	0
CSS INDS INC 1542	COM	125906107	40	1542SH	OTHER	2	0	0
CSX CORP 0	COM	126408103	74676	1368441SH	SOLE	2	1368441	0
CSX CORP 526951	COM	126408103	28756	526951SH	OTHER	2	0	0
CSX CORP 0	DBCV 10/3	126408GA5	194	100000PRN	SOLE	2	100000	0
CSX CORP 0	OPTIONS	126408103	97560	17878PUT	SOLE	2	17878	0
CSX CORP 10	OPTIONS	126408103	55	10PUT	OTHER	2	0	0
CSX CORP 0	OPTIONS	126408103	67896	12442CALL	SOLE	2	12442	0
CSX CORP 0	COM	126408103	229	4192SH	OTHER	6	4192	0
CSX CORP 3114	COM	126408103	32206	590170SH	DEFINED	10	552035	35021
CSX CORP 0	OPTIONS	126408103	3585	657PUT	SOLE	12	657	0
CSX CORP 0	OPTIONS	126408103	3662	671CALL	SOLE	12	671	0
CSX CORP 0	COM	126408103	304	5563SH	SOLE	18	5563	0
CTC MEDIA INC 0	COM	12642X106	493	32860SH	SOLE	2	32860	0
CTC MEDIA INC 44572	COM	12642X106	669	44572SH	OTHER	2	0	0
CTC MEDIA INC 0	COM	12642X106	515	34366SH	OTHER	6	34366	0
CTC MEDIA INC 0	COM	12642X106	15	1000SH	SOLE	12	1000	0
CTC MEDIA INC 0	OPTIONS	12642X106	27	18PUT	SOLE	12	18	0
CTC MEDIA INC 0	OPTIONS	12642X106	17	11CALL	SOLE	12	11	0
CUBIC CORP 1566	COM	229669106	39	1566SH	OTHER	2	0	0
CUBIC ENERGY INC 7500	COM	229675103	16	7500SH	OTHER	2	0	0
CUBIST PHARMACEUTICALS INC 0	COM	229678107	53	2390SH	SOLE	2	2390	0
CUBIST PHARMACEUTICALS INC 64951	COM	229678107	1444	64951SH	OTHER	2	0	0
CUBIST PHARMACEUTICALS INC 0	NOTE 2.250% 6/1	229678AC1	42	43000PRN	SOLE	2	43000	0
CUBIST PHARMACEUTICALS INC 0	COM	229678107	28	1282SH	DEFINED	10	1282	0
CUBIST PHARMACEUTICALS INC 0	OPTIONS	229678107	31	14PUT	SOLE	12	14	0
CUBIST PHARMACEUTICALS INC 0	OPTIONS	229678107	209	94CALL	SOLE	12	94	0
CULLEN FROST BANKERS INC 0	COM	229899109	174	2902SH	SOLE	2	2902	0
CULLEN FROST BANKERS INC 22103	COM	229899109	1326	22103SH	OTHER	2	0	0
CULLEN FROST BANKERS INC 236	COM	229899109	204	3404SH	DEFINED	10	2945	223
CULLEN FROST BANKERS INC 0	COM	229899109	2010	33500SH	OTHER	14	33500	0
CULLEN FROST BANKERS INC 0	COM	229899109	0	7SH	SOLE	18	7	0
CUMMINS INC 0	COM	231021106	1374	31436SH	SOLE	2	31436	0
CUMMINS INC 51608	COM	231021106	2256	51608SH	OTHER	2	0	0
CUMMINS INC 0	OPTIONS	231021106	219	50PUT	SOLE	2	50	0
CUMMINS INC 0	OPTIONS	231021106	2759	631CALL	SOLE	2	631	0
CUMMINS INC 0	COM	231021106	6884	157461SH	OTHER	6	157461	0
CUMMINS INC 3628	COM	231021106	19934	455944SH	DEFINED	10	435138	17178
CUMMINS INC 0	OPTIONS	231021106	2597	594PUT	SOLE	12	594	0
CUMMINS INC 0	OPTIONS	231021106	2776	635CALL	SOLE	12	635	0
CUMMINS INC 0	COM	231021106	3129	71558SH	OTHER	14	71558	0

CVS CAREMARK CORPORATION 0	OPTIONS	126650100	845	251CALL	OTHER	6	251	0
CVS CAREMARK CORPORATION 3640	COM	126650100	23044	684597SH	DEFINED	10	661710	19247
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	1481	440PUT	SOLE	12	440	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	3931	1168CALL	SOLE	12	1168	0
CVS CAREMARK CORPORATION 0	COM	126650100	5788	171948SH	OTHER	14	171948	0
CVS CAREMARK CORPORATION 0	COM	126650100	20945	622257SH	SOLE	18	622257	0
CYANOTECH CORP 162	COM PAR \$0.02	232437301	0	162SH	OTHER	2	0	0
CYBERONICS INC 0	COM	23251P102	195	11449SH	SOLE	2	11449	0
CYBERONICS INC 0	OPTIONS	23251P102	77	45CALL	SOLE	12	45	0
CYBEROPTICS CORP 2000	COM	232517102	19	2000SH	OTHER	2	0	0
CYBERSOURCE CORP 0	COM	23251J106	68	4237SH	SOLE	2	4237	0
CYBERSOURCE CORP 15500	COM	23251J106	250	15500SH	OTHER	2	0	0
CYMER INC 0	COM	232572107	70	2761SH	SOLE	2	2761	0
CYMER INC 12011	COM	232572107	304	12011SH	OTHER	2	0	0
CYMER INC 0	COM	232572107	41	1620SH	DEFINED	10	1620	0
CYMER INC 0	COM	232572107	103	4053SH	SOLE	12	4053	0
CYMER INC 0	OPTIONS	232572107	63	25PUT	SOLE	12	25	0
CYMER INC 0	OPTIONS	232572107	109	43CALL	SOLE	12	43	0
CYNOSURE INC 0	CL A	232577205	9	500SH	SOLE	2	500	0
CYNOSURE INC 500	CL A	232577205	9	500SH	OTHER	2	0	0
CYPRESS BIOSCIENCES INC 0	COM PAR \$.02	232674507	14	1900SH	SOLE	2	1900	0
CYPRESS BIOSCIENCES INC 100	COM PAR \$.02	232674507	1	100SH	OTHER	2	0	0
CYPRESS BIOSCIENCES INC 0	COM PAR \$.02	232674507	0	60SH	OTHER	6	60	0
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	883	169236SH	SOLE	2	169236	0
CYPRESS SEMICONDUCTOR CORP 34503	COM	232806109	180	34503SH	OTHER	2	0	0
CYPRESS SEMICONDUCTOR CORP 0	NOTE 1.000% 9/1	232806AK5	7	7000PRN	SOLE	2	7000	0
CYPRESS SEMICONDUCTOR CORP 15000	NOTE 1.000% 9/1	232806AK5	15	15000PRN	OTHER	2	0	0
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	136	26100SH	OTHER	6	26100	0
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	3	612SH	SOLE	18	612	0
CYTEC INDS INC 0	COM	232820100	169	4341SH	SOLE	2	4341	0
CYTEC INDS INC 408	COM	232820100	16	408SH	OTHER	2	0	0
CYTEC INDS INC 101	COM	232820100	91	2332SH	DEFINED	10	2159	72
CYTEC INDS INC 0	COM	232820100	2	64SH	SOLE	18	64	0
D & E COMMUNICATIONS INC 0	COM	232860106	1	100SH	SOLE	2	100	0
D R HORTON INC 0	COM	23331A109	4635	355966SH	SOLE	2	355966	0
D R HORTON INC 4409	COM	23331A109	57	4409SH	OTHER	2	0	0
D R HORTON INC 0	OPTIONS	23331A109	9114	7000PUT	SOLE	2	7000	0
D R HORTON INC 0	COM	23331A109	189	14521SH	OTHER	6	14521	0
D R HORTON INC 9427	COM	23331A109	1916	147126SH	DEFINED	10	136387	1312
D R HORTON INC 0	OPTIONS	23331A109	699	537PUT	SOLE	12	537	0
D R HORTON INC 0	OPTIONS	23331A109	1023	786CALL	SOLE	12	786	0
DAIMLER AG 0	REG SHS	D1668R123	3202	63412SH	SOLE	2	63412	0
DAIMLER AG	REG SHS	D1668R123	817	16176SH	OTHER	2	0	0

DATA DOMAIN INC 12000	COM	23767P109	267	12000SH	OTHER	2	0	0
DATA DOMAIN INC 0	COM	23767P109	3750	168400SH	OTHER	6	168400	0
DATA DOMAIN INC 0	COM	23767P109	1	60SH	DEFINED	10	60	0
DATARAM CORP 300	COM PAR \$1	238108203	1	300SH	OTHER	2	0	0
DATASCOPE CORP 0	COM	238113104	264	5104SH	SOLE	2	5104	0
DAVITA INC 0	COM	23918K108	901	15799SH	SOLE	2	15799	0
DAVITA INC 4662	COM	23918K108	266	4662SH	OTHER	2	0	0
DAVITA INC 0	COM	23918K108	587	10294SH	OTHER	6	10294	0
DAVITA INC 33	COM	23918K108	2693	47231SH	DEFINED	10	47073	125
DAVITA INC 0	OPTIONS	23918K108	34	6PUT	SOLE	12	6	0
DAVITA INC 0	OPTIONS	23918K108	302	53CALL	SOLE	12	53	0
DAVITA INC 0	COM	23918K108	58	1025SH	SOLE	18	1025	0
DAWSON GEOPHYSICAL CO 225	COM	239359102	11	225SH	OTHER	2	0	0
DAYTON SUPERIOR CORP 33	COM	240028308	0	33SH	OTHER	2	0	0
DCP MIDSTREAM PARTNERS LP 76634	COM UT LTD PTN	23311P100	1297	76634SH	OTHER	2	0	0
DCT INDUSTRIAL TRUST INC 0	COM	233153105	16	2169SH	SOLE	2	2169	0
DCT INDUSTRIAL TRUST INC 30640	COM	233153105	229	30640SH	OTHER	2	0	0
DCT INDUSTRIAL TRUST INC 0	COM	233153105	10	1326SH	OTHER	6	1326	0
DCT INDUSTRIAL TRUST INC 284	COM	233153105	20	2666SH	DEFINED	10	2239	143
DDI CORP 0	COM 0.0001 NEW	233162502	3718	715004SH	SOLE	2	715004	0
DEALERTRACK HLDGS INC 0	COM	242309102	15	900SH	SOLE	2	900	0
DEALERTRACK HLDGS INC 0	COM	242309102	24	1400SH	OTHER	6	1400	0
DEAN FOODS CO NEW 0	COM	242370104	712	30496SH	SOLE	2	30496	0
DEAN FOODS CO NEW 134724	COM	242370104	3147	134724SH	OTHER	2	0	0
DEAN FOODS CO NEW 0	COM	242370104	25	1083SH	OTHER	6	1083	0
DEAN FOODS CO NEW 156	COM	242370104	1325	56710SH	DEFINED	10	56554	0
DEAN FOODS CO NEW 0	OPTIONS	242370104	89	38PUT	SOLE	12	38	0
DEAN FOODS CO NEW 0	OPTIONS	242370104	215	92CALL	SOLE	12	92	0
DEAN FOODS CO NEW 0	COM	242370104	202	8650SH	OTHER	14	8650	0
DEAN FOODS CO NEW 0	COM	242370104	8	325SH	SOLE	18	325	0
DECKERS OUTDOOR CORP 0	COM	243537107	12	111SH	SOLE	2	111	0
DECKERS OUTDOOR CORP 889	COM	243537107	93	889SH	OTHER	2	0	0
DECKERS OUTDOOR CORP 0	COM	243537107	14	135SH	DEFINED	10	135	0
DECODE GENETICS INC 8000	COM	243586104	3	8000SH	OTHER	2	0	0
DEERE & CO 0	COM	244199105	29624	598469SH	SOLE	2	598469	0
DEERE & CO 463861	COM	244199105	22961	463861SH	OTHER	2	0	0
DEERE & CO 0	OPTIONS	244199105	926	187PUT	SOLE	2	187	0
DEERE & CO 0	OPTIONS	244199105	747	151CALL	SOLE	2	151	0
DEERE & CO 20	OPTIONS	244199105	99	20CALL	OTHER	2	0	0
DEERE & CO 0	COM	244199105	4485	90611SH	OTHER	6	90611	0
DEERE & CO 0	OPTIONS	244199105	248	50PUT	OTHER	6	50	0
DEERE & CO 0	OPTIONS	244199105	5198	1050CALL	OTHER	6	1050	0
DEERE & CO	COM	244199105	10803	218243SH	DEFINED	10	215251	731

DELTA PETE CORP 0	COM NEW	247907207	294	21668SH	SOLE	2	21668	0
DELTA PETE CORP 3040	COM NEW	247907207	41	3040SH	OTHER	2	0	0
DELTA PETE CORP 0	COM NEW	247907207	2157	158800SH	OTHER	6	158800	0
DELTA PETE CORP 155	COM NEW	247907207	79	5797SH	DEFINED	10	5529	113
DELTIC TIMBER CORP 0	COM	247850100	2	39SH	SOLE	2	39	0
DELTIC TIMBER CORP 266	COM	247850100	17	266SH	OTHER	2	0	0
DELUXE CORP 0	COM	248019101	187	12980SH	SOLE	2	12980	0
DELUXE CORP 27282	COM	248019101	393	27282SH	OTHER	2	0	0
DELUXE CORP 0	COM	248019101	793	55119SH	OTHER	14	55119	0
DEMANDTEC INC 0	COM NEW	24802R506	4	391SH	SOLE	2	391	0
DENALI FD INC 1245	COM	24823A102	18	1245SH	OTHER	2	0	0
DENBURY RES INC 0	COM NEW	247916208	51	2691SH	SOLE	2	2691	0
DENBURY RES INC 128815	COM NEW	247916208	2453	128815SH	OTHER	2	0	0
DENBURY RES INC 0	COM NEW	247916208	2140	112400SH	OTHER	6	112400	0
DENBURY RES INC 5970	COM NEW	247916208	304	15992SH	DEFINED	10	9228	794
DENBURY RES INC 0	OPTIONS	247916208	59	31PUT	SOLE	12	31	0
DENBURY RES INC 0	OPTIONS	247916208	74	39CALL	SOLE	12	39	0
DENDREON CORP 0	COM	24823Q107	145	25321SH	SOLE	2	25321	0
DENDREON CORP 6350	COM	24823Q107	36	6350SH	OTHER	2	0	0
DENDREON CORP 0	OPTIONS	24823Q107	6674	11689PUT	SOLE	2	11689	0
DENDREON CORP 0	OPTIONS	24823Q107	914	1600CALL	SOLE	2	1600	0
DENDREON CORP 0	COM	24823Q107	55	9600SH	OTHER	6	9600	0
DENDREON CORP 0	OPTIONS	24823Q107	62810	110000PUT	OTHER	6	110000	0
DENISON MINES CORP 0	COM	248356107	794	267316SH	SOLE	2	267316	0
DENISON MINES CORP 2830	COM	248356107	8	2830SH	OTHER	2	0	0
DENISON MINES CORP 0	COM	248356107	3506	1180459SH	OTHER	6	1180459	0
DENNYS CORP 115	COM	24869P104	0	115SH	OTHER	2	0	0
DENTSPLY INTL INC NEW 0	COM	249030107	1271	33865SH	SOLE	2	33865	0
DENTSPLY INTL INC NEW 19022	COM	249030107	714	19022SH	OTHER	2	0	0
DENTSPLY INTL INC NEW 0	COM	249030107	521	13881SH	OTHER	6	13881	0
DENTSPLY INTL INC NEW 0	OPTIONS	249030107	30032	8000CALL	OTHER	6	8000	0
DENTSPLY INTL INC NEW 255	COM	249030107	85	2258SH	DEFINED	10	1733	270
DENTSPLY INTL INC NEW 0	COM	249030107	45	1200SH	SOLE	12	1200	0
DENTSPLY INTL INC NEW 0	OPTIONS	249030107	113	30PUT	SOLE	12	30	0
DENTSPLY INTL INC NEW 0	OPTIONS	249030107	38	10CALL	SOLE	12	10	0
DENTSPLY INTL INC NEW 0	COM	249030107	10009	266635SH	SOLE	18	266635	0
DEPOMED INC 10000	COM	249908104	37	10000SH	DEFINED	10	0	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	796	18000SH	SOLE	2	18000	0
DESARROLLADORA HOMEX S A DE 29907	SPONSORED ADR	25030W100	1322	29907SH	OTHER	2	0	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	1454	32883SH	OTHER	6	32883	0
DESARROLLADORA HOMEX S A DE 14	SPONSORED ADR	25030W100	374	8463SH	DEFINED	10	8242	207
DESCARTES SYS GROUP INC 0	COM	249906108	20	5400SH	OTHER	6	5400	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	44	600SH	SOLE	2	600	0

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DEUTSCHE BANK AG 6694	NAMEN AKT	D18190898	487	6694SH	OTHER	2	0	0	
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	226539	3112227SH	OTHER	6	3112227	0	
DEUTSCHE BANK AG 243	NAMEN AKT	D18190898	83	1142SH	DEFINED	10	889	10	
DEUTSCHE BK AG LDN BRH 9454	ETN EUR/USD 23	25154H814	72	9454SH	OTHER	2	0	0	
DEUTSCHE BK AG LONDON 9305	ELE MORN TTL22	25153Q708	85	9305SH	OTHER	2	0	0	
DEUTSCHE BK AG LONDON 2500	ETN DJ HY 2022	25153Q658	19	2500SH	OTHER	2	0	0	
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	14	900SH	SOLE	2	900	0	
DEUTSCHE TELEKOM AG 87382	SPONSORED ADR	251566105	1331	87382SH	OTHER	2	0	0	
DEUTSCHE TELEKOM AG 1735	SPONSORED ADR	251566105	277	18205SH	DEFINED	10	16000	470	
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	22	1432SH	SOLE	18	1432	0	
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	2112	66653SH	SOLE	2	66653	0	
DEVELOPERS DIVERSIFIED RLTY 01426519	COM	251591103	45206	1426519SH	OTHER	2	0	0	
DEVELOPERS DIVERSIFIED RLTY 0	NOTE 3.500% 8/1	251591AQ6	26	30000PRN	SOLE	2	30000	0	
DEVELOPERS DIVERSIFIED RLTY 0	NOTE 3.000% 3/1	251591AS2	2070	2624000PRN	SOLE	2	2624000	0	
DEVELOPERS DIVERSIFIED RLTY 7	OPTIONS	251591103	22	7PUT	OTHER	2	0	0	
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	72	2281SH	OTHER	6	2281	0	
DEVELOPERS DIVERSIFIED RLTY 0	NOTE 3.000% 3/1	251591AS2	59787758000000PRN		OTHER	6	75800000	0	
DEVELOPERS DIVERSIFIED RLTY 0	NOTE 3.500% 8/1	251591AQ6	14339168200000PRN		OTHER	6	16820000	0	
DEVELOPERS DIVERSIFIED RLTY 78	COM	251591103	1738	54852SH	DEFINED	10	54714	60	
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	38	1200SH	SOLE	18	1200	0	
DEVON ENERGY CORP NEW 0	COM	25179M103	80766	885591SH	SOLE	2	885591	0	
DEVON ENERGY CORP NEW 336635	COM	25179M103	30701	336635SH	OTHER	2	0	0	
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	40949	4490PUT	SOLE	2	4490	0	
DEVON ENERGY CORP NEW 11	OPTIONS	25179M103	100	11PUT	OTHER	2	0	0	
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	17209	1887CALL	SOLE	2	1887	0	
DEVON ENERGY CORP NEW 0	COM	25179M103	10144	111227SH	OTHER	6	111227	0	
DEVON ENERGY CORP NEW 937	COM	25179M103	17875	195997SH	DEFINED	10	193891	1169	
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	4478	491PUT	SOLE	12	491	0	
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	9895	1085CALL	SOLE	12	1085	0	
DEVON ENERGY CORP NEW 0	COM	25179M103	1304	14293SH	OTHER	14	14293	0	
DEVON ENERGY CORP NEW 0	COM	25179M103	24196	265302SH	SOLE	18	265302	0	
DEVRY INC DEL 0	COM	251893103	375	7571SH	SOLE	2	7571	0	
DEVRY INC DEL 82795	COM	251893103	4102	82795SH	OTHER	2	0	0	
DEVRY INC DEL 7	COM	251893103	260	5247SH	DEFINED	10	240	5000	
DEVRY INC DEL 0	COM	251893103	11	225SH	SOLE	18	225	0	
DHT MARITIME INC 987278	COM	Y2065G105	6635	987278SH	OTHER	2	0	0	
DIAGEO P L C 0	SPON ADR NEW	25243Q205	28	400SH	SOLE	2	400	0	
DIAGEO P L C 917653	SPON ADR NEW	25243Q205	63190	917653SH	OTHER	2	0	0	
DIAGEO P L C 3867	SPON ADR NEW	25243Q205	2897	42071SH	DEFINED	10	36832	1372	
DIAGEO P L C 0	SPON ADR NEW	25243Q205	167	2432SH	SOLE	18	2432	0	
DIALYSIS CORP AMER 1357	COM	252529102	11	1357SH	OTHER	2	0	0	
DIAMOND FOODS INC 0	COM	252603105	3	100SH	SOLE	2	100	0	

DIAMOND FOODS INC 152632	COM	252603105	4278	152632SH	OTHER	2	0	0
DIAMOND HILL FINL TRNDS FD I 780	COM	25264C101	7	780SH	OTHER	2	0	0
DIAMOND MGMT & TECHNOLOGY CO 0	COM	25269L106	188	40000SH	SOLE	2	40000	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	1054	10225SH	SOLE	2	10225	0
DIAMOND OFFSHORE DRILLING IN 20675	COM	25271C102	2131	20675SH	OTHER	2	0	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	1199	11635SH	OTHER	6	11635	0
DIAMOND OFFSHORE DRILLING IN 1160	COM	25271C102	2301	22331SH	DEFINED	10	19976	1195
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS	25271C102	4143	402PUT	SOLE	12	402	0
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS	25271C102	5967	579CALL	SOLE	12	579	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	1	5SH	SOLE	18	5	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	17	1882SH	SOLE	2	1882	0
DIAMONDROCK HOSPITALITY CO 03526171	COM	252784301	32088	3526171SH	OTHER	2	0	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	7	750SH	OTHER	6	750	0
DIAMONDS TR 0	UNIT SER 1	252787106	161843	1493566SH	SOLE	2	1493566	0
DIAMONDS TR 247201	UNIT SER 1	252787106	26787	247201SH	OTHER	2	0	0
DIAMONDS TR 0	OPTIONS	252787106	27198	2510PUT	SOLE	2	2510	0
DIAMONDS TR 55	OPTIONS	252787106	596	55PUT	OTHER	2	0	0
DIAMONDS TR 0	OPTIONS	252787106	6285	580PUT	OTHER	6	580	0
DIAMONDS TR 0	OPTIONS	252787106	5418	500CALL	OTHER	6	500	0
DIAMONDS TR 0	UNIT SER 1	252787106	595	5492SH	SOLE	12	5492	0
DIAMONDS TR 0	OPTIONS	252787106	1539	142PUT	SOLE	12	142	0
DIAMONDS TR 0	OPTIONS	252787106	347	32CALL	SOLE	12	32	0
DIAMONDS TR 0	UNIT SER 1	252787106	1882	17364SH	SOLE	18	17364	0
DIANA SHIPPING INC 0	COM	Y2066G104	51	2600SH	SOLE	2	2600	0
DIANA SHIPPING INC 652774	COM	Y2066G104	12853	652774SH	OTHER	2	0	0
DIANA SHIPPING INC 0	COM	Y2066G104	1859	94400SH	OTHER	6	94400	0
DIANA SHIPPING INC 0	OPTIONS	Y2066G104	71	36PUT	SOLE	12	36	0
DIANA SHIPPING INC 0	OPTIONS	Y2066G104	372	189CALL	SOLE	12	189	0
DIANA SHIPPING INC 0	COM	Y2066G104	2	100SH	SOLE	18	100	0
DICKS SPORTING GOODS INC 0	COM	253393102	3790	193541SH	SOLE	2	193541	0
DICKS SPORTING GOODS INC 35771	COM	253393102	700	35771SH	OTHER	2	0	0
DICKS SPORTING GOODS INC 0	NOTE 1.606% 2/1	253393AB8	3312044087000	PRN	SOLE	2	44087000	0
DICKS SPORTING GOODS INC 0	OPTIONS	253393102	3916	2000PUT	SOLE	2	2000	0
DICKS SPORTING GOODS INC 0	OPTIONS	253393102	5287	2700CALL	SOLE	2	2700	0
DICKS SPORTING GOODS INC 0	NOTE 1.606% 2/1	253393AB8	875211650000	PRN	OTHER	6	11650000	0
DICKS SPORTING GOODS INC 0	OPTIONS	253393102	2900	1481PUT	OTHER	6	1481	0
DICKS SPORTING GOODS INC 84	COM	253393102	11	569SH	DEFINED	10	365	120
DICKS SPORTING GOODS INC 0	OPTIONS	253393102	640	327PUT	SOLE	12	327	0
DICKS SPORTING GOODS INC 0	OPTIONS	253393102	809	413CALL	SOLE	12	413	0
DICKS SPORTING GOODS INC 0	COM	253393102	20628	1053501SH	OTHER	14	1053501	0
DICKS SPORTING GOODS INC 0	COM	253393102	2197	112190SH	SOLE	18	112190	0
DIEBOLD INC	COM	253651103	3361	101523SH	SOLE	2	101523	0

DIRECTV GROUP INC 0	COM	25459L106	49	1874SH	SOLE	18	1874	0
DISCOVER FINL SVCS 0	COM	254709108	7510	543417SH	SOLE	2	543417	0
DISCOVER FINL SVCS 42586	COM	254709108	589	42586SH	OTHER	2	0	0
DISCOVER FINL SVCS 0	COM	254709108	21	1541SH	OTHER	6	1541	0
DISCOVER FINL SVCS 8	COM	254709108	2998	216943SH	DEFINED	10	215319	1616
DISCOVER FINL SVCS 0	OPTIONS	254709108	213	154PUT	SOLE	12	154	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	814	589CALL	SOLE	12	589	0
DISCOVER FINL SVCS 0	COM	254709108	61	4446SH	OTHER	14	4446	0
DISCOVER FINL SVCS 0	COM	254709108	243	17618SH	SOLE	18	17618	0
DISCOVERY HOLDING CO 0	CL A COM	25468Y107	747	40800SH	SOLE	2	40800	0
DISCOVERY LABORATORIES INC N 972	COM	254668106	2	972SH	OTHER	2	0	0
DISCOVERY LABORATORIES INC N 0	COM	254668106	0	22SH	OTHER	6	22	0
DISH NETWORK CORP 0	CL A	25470M109	3807	181308SH	SOLE	2	181308	0
DISH NETWORK CORP 4888	CL A	25470M109	103	4888SH	OTHER	2	0	0
DISH NETWORK CORP 0	OPTIONS	25470M109	2846	1355PUT	SOLE	2	1355	0
DISH NETWORK CORP 0	CL A	25470M109	2	93SH	OTHER	6	93	0
DISH NETWORK CORP 0	CL A	25470M109	2	86SH	DEFINED	10	86	0
DISH NETWORK CORP 0	CL A	25470M109	608	28939SH	SOLE	12	28939	0
DISH NETWORK CORP 0	OPTIONS	25470M109	685	326PUT	SOLE	12	326	0
DISH NETWORK CORP 0	OPTIONS	25470M109	672	320CALL	SOLE	12	320	0
DISNEY WALT CO 0	COM DISNEY	254687106	11044	359857SH	SOLE	2	359857	0
DISNEY WALT CO 02007497	COM DISNEY	254687106	61610	2007497SH	OTHER	2	0	0
DISNEY WALT CO 0	OPTIONS	254687106	6841	2229PUT	SOLE	2	2229	0
DISNEY WALT CO 400	OPTIONS	254687106	1228	400PUT	OTHER	2	0	0
DISNEY WALT CO 0	OPTIONS	254687106	7979	2600CALL	SOLE	2	2600	0
DISNEY WALT CO 0	COM DISNEY	254687106	23006	749631SH	OTHER	6	749631	0
DISNEY WALT CO 0	OPTIONS	254687106	10112	3295PUT	OTHER	6	3295	0
DISNEY WALT CO 0	OPTIONS	254687106	71	23CALL	OTHER	6	23	0
DISNEY WALT CO 8542	COM DISNEY	254687106	57024	1858063SH	DEFINED	10	1734157115364	0
DISNEY WALT CO 0	OPTIONS	254687106	1811	590PUT	SOLE	12	590	0
DISNEY WALT CO 0	OPTIONS	254687106	3885	1266CALL	SOLE	12	1266	0
DISNEY WALT CO 0	COM DISNEY	254687106	901	29367SH	OTHER	14	29367	0
DISNEY WALT CO 0	COM DISNEY	254687106	6103	198853SH	SOLE	18	198853	0
DISTRIBUCION Y SERVICIO D&S 3900	SPONSORED ADR	254753106	86	3900SH	OTHER	2	0	0
DISTRIBUCION Y SERVICIO D&S 0	SPONSORED ADR	254753106	189	8599SH	OTHER	6	8599	0
DITECH NETWORKS INC 0	COM	25500T108	0	118SH	SOLE	2	118	0
DIVIDEND CAP RLTY INCM ALLC 3666	COM	25537T105	12	3666SH	OTHER	2	0	0
DIXIE GROUP INC 0	SDCV 7.000% 5/1	255519AA8	0	1PRN	SOLE	2	1	0
DIXIE GROUP INC 0	CL A	255519100	27	3725SH	DEFINED	10	3725	0
DNP SELECT INCOME FD 128743	COM	23325P104	1205	128743SH	OTHER	2	0	0
DOLAN MEDIA CO 0	COM	25659P402	74	7300SH	SOLE	2	7300	0
DOLAN MEDIA CO 814	COM	25659P402	8	814SH	OTHER	2	0	0
DOLAN MEDIA CO	COM	25659P402	3	250SH	SOLE	18	250	0

DOUBLE-TAKE SOFTWARE INC 900	COM	258598101	9	900SH	OTHER	2	0	0
DOUGLAS EMMETT INC 0	COM	25960P109	565	24500SH	SOLE	2	24500	0
DOUGLAS EMMETT INC 6782	COM	25960P109	156	6782SH	OTHER	2	0	0
DOUGLAS EMMETT INC 0	COM	25960P109	12	506SH	OTHER	6	506	0
DOVER CORP 0	COM	260003108	1247	30757SH	SOLE	2	30757	0
DOVER CORP 56308	COM	260003108	2283	56308SH	OTHER	2	0	0
DOVER CORP 0	COM	260003108	272	6701SH	OTHER	6	6701	0
DOVER CORP 3585	COM	260003108	23743	585516SH	DEFINED	10	553376	28555
DOVER CORP 0	COM	260003108	42	1045SH	SOLE	18	1045	0
DOW 30 COVERED CALL FD INC 48581	COM	260582101	698	48581SH	OTHER	2	0	0
DOW 30SM ENHANCED PREM & INC 74460	COM	260537105	848	74460SH	OTHER	2	0	0
DOW CHEM CO 0	COM	260543103	21601	679699SH	SOLE	2	679699	0
DOW CHEM CO 842392	COM	260543103	26771	842392SH	OTHER	2	0	0
DOW CHEM CO 0	OPTIONS	260543103	12467	3923PUT	SOLE	2	3923	0
DOW CHEM CO 7	OPTIONS	260543103	22	7PUT	OTHER	2	0	0
DOW CHEM CO 0	OPTIONS	260543103	7106	2236CALL	SOLE	2	2236	0
DOW CHEM CO 0	COM	260543103	2645	83224SH	OTHER	6	83224	0
DOW CHEM CO 0	OPTIONS	260543103	413	130PUT	OTHER	6	130	0
DOW CHEM CO 0	OPTIONS	260543103	413	130CALL	OTHER	6	130	0
DOW CHEM CO 9547	COM	260543103	13946	438828SH	DEFINED	10	425828	3453
DOW CHEM CO 0	COM	260543103	248	7819SH	SOLE	12	7819	0
DOW CHEM CO 0	OPTIONS	260543103	1297	408PUT	SOLE	12	408	0
DOW CHEM CO 0	OPTIONS	260543103	563	177CALL	SOLE	12	177	0
DOW CHEM CO 0	COM	260543103	1185	37284SH	OTHER	14	37284	0
DOW CHEM CO 0	COM	260543103	725	22815SH	SOLE	18	22815	0
DOWNEY FINL CORP 0	COM	261018105	93	33153SH	SOLE	2	33153	0
DOWNEY FINL CORP 300	COM	261018105	1	300SH	OTHER	2	0	0
DOWNEY FINL CORP 0	COM	261018105	20	7000SH	OTHER	6	7000	0
DOWNEY FINL CORP 0	COM	261018105	1	356SH	OTHER	14	356	0
DPL INC 0	COM	233293109	211	8488SH	SOLE	2	8488	0
DPL INC 283093	COM	233293109	7021	283093SH	OTHER	2	0	0
DPL INC 500	COM	233293109	20	822SH	DEFINED	10	303	19
DPL INC 0	COM	233293109	757	30544SH	OTHER	14	30544	0
DPL INC 0	COM	233293109	146	5900SH	SOLE	18	5900	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	28902010914657SH		SOLE	2	10914657	0
DR PEPPER SNAPPLE GROUP INC 108676	COM	26138E109	2878	108676SH	OTHER	2	0	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	20309	766972SH	OTHER	6	766972	0
DR PEPPER SNAPPLE GROUP INC 365	COM	26138E109	47	1769SH	DEFINED	10	805	599
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	330	12470SH	SOLE	18	12470	0
DR REDDYS LABS LTD 0	ADR	256135203	1	100SH	SOLE	2	100	0
DR REDDYS LABS LTD 22082	ADR	256135203	246	22082SH	OTHER	2	0	0
DR REDDYS LABS LTD 0	ADR	256135203	492	44117SH	OTHER	6	44117	0
DR REDDYS LABS LTD 0	ADR	256135203	9	825SH	DEFINED	10	825	0

DST SYS INC DEL 0	DBCV 3.625% 8/1	233326AD9	516	451000PRN	SOLE	2	451000	0
DST SYS INC DEL 7000	DBCV 3.625% 8/1	233326AD9	8	7000PRN	OTHER	2	0	0
DST SYS INC DEL 1000	DBCV 4.125% 8/1	233326AB3	1	1000PRN	OTHER	2	0	0
DST SYS INC DEL 0	COM	233326107	3	46SH	OTHER	6	46	0
DSW INC 0	CL A	23334L102	142	10346SH	SOLE	2	10346	0
DSW INC 0	OPTIONS	23334L102	162	118CALL	SOLE	12	118	0
DTE ENERGY CO 0	COM	233331107	2133	53171SH	SOLE	2	53171	0
DTE ENERGY CO 68985	COM	233331107	2768	68985SH	OTHER	2	0	0
DTE ENERGY CO 0	COM	233331107	156	3900SH	OTHER	6	3900	0
DTE ENERGY CO 0	COM	233331107	2767	68978SH	DEFINED	10	68778	200
DTE ENERGY CO 0	OPTIONS	233331107	249	62CALL	SOLE	12	62	0
DTE ENERGY CO 0	COM	233331107	1692	42166SH	OTHER	14	42166	0
DTE ENERGY CO 0	COM	233331107	144	3586SH	SOLE	18	3586	0
DTF TAX-FREE INCOME INC 1580	COM	23334J107	18	1580SH	OTHER	2	0	0
DTS INC 0	COM	23335C101	3	124SH	SOLE	2	124	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	14003	347460SH	SOLE	2	347460	0
DU PONT E I DE NEMOURS & CO 03974146	COM	263534109	160158	3974146SH	OTHER	2	0	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	12	3PUT	SOLE	2	3	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	1721	427CALL	SOLE	2	427	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	4088	101428SH	OTHER	6	101428	0
DU PONT E I DE NEMOURS & CO 4354	COM	263534109	20310	503964SH	DEFINED	10	466752	32858
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	1052	261PUT	SOLE	12	261	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	3438	853CALL	SOLE	12	853	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	7238	179593SH	OTHER	14	179593	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	5970	148129SH	SOLE	18	148129	0
DUFF & PHELPS UTIL CORP BD T 56781	COM	26432K108	566	56781SH	OTHER	2	0	0
DUFF & PHELPS UTIL CORP BD T 0	COM	26432K108	8	850SH	DEFINED	10	0	850
DUKE ENERGY CORP NEW 0	COM	26441C105	9359	536940SH	SOLE	2	536940	0
DUKE ENERGY CORP NEW 03470100	COM	26441C105	60484	3470100SH	OTHER	2	0	0
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	3	2PUT	SOLE	2	2	0
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	1984	1138CALL	SOLE	2	1138	0
DUKE ENERGY CORP NEW 0	COM	26441C105	949	54449SH	OTHER	6	54449	0
DUKE ENERGY CORP NEW 1677	COM	26441C105	9702	556635SH	DEFINED	10	537749	17209
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	209	120PUT	SOLE	12	120	0
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	380	218CALL	SOLE	12	218	0
DUKE ENERGY CORP NEW 0	COM	26441C105	1017	58324SH	SOLE	18	58324	0
DUKE REALTY CORP 0	COM NEW	264411505	3514	142977SH	SOLE	2	142977	0
DUKE REALTY CORP 179307	COM NEW	264411505	4407	179307SH	OTHER	2	0	0
DUKE REALTY CORP 0	COM NEW	264411505	27	1086SH	OTHER	6	1086	0
DUKE REALTY CORP 1174	COM NEW	264411505	186	7554SH	DEFINED	10	6380	0
DUKE REALTY CORP 0	COM NEW	264411505	494	20094SH	SOLE	18	20094	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	79	832SH	SOLE	2	832	0

E M C CORP MASS 0	NOTE 1.750%12/0	268648AM4	3455435577000PRN	SOLE	2	35577000	0
E M C CORP MASS 0	NOTE 1.750%12/0	268648AK8	2042020600000PRN	SOLE	2	20600000	0
E M C CORP MASS 62000	NOTE 1.750%12/0	268648AK8	61 62000PRN	OTHER	2	0	0
E M C CORP MASS 0	OPTIONS	268648102	36576 30582PUT	SOLE	2	30582	0
E M C CORP MASS 0	OPTIONS	268648102	106053 88673CALL	SOLE	2	88673	0
E M C CORP MASS 0	COM	268648102	1846 154364SH	OTHER	6	154364	0
E M C CORP MASS 4207	COM	268648102	10438 872734SH	DEFINED	10	866957	1570
E M C CORP MASS 0	NOTE 1.750%12/0	268648AK8	215 217000PRN	DEFINED	10	192000	25000
E M C CORP MASS 0	COM	268648102	65 5443SH	SOLE	12	5443	0
E M C CORP MASS 0	OPTIONS	268648102	1421 1188PUT	SOLE	12	1188	0
E M C CORP MASS 0	OPTIONS	268648102	2178 1821CALL	SOLE	12	1821	0
E M C CORP MASS 0	COM	268648102	626 52338SH	OTHER	14	52338	0
E M C CORP MASS 0	COM	268648102	6213 519467SH	SOLE	18	519467	0
E TRADE FINANCIAL CORP 0	COM	269246104	928 331255SH	SOLE	2	331255	0
E TRADE FINANCIAL CORP 21494	COM	269246104	60 21494SH	OTHER	2	0	0
E TRADE FINANCIAL CORP 0	OPTIONS	269246104	0 1CALL	SOLE	2	1	0
E TRADE FINANCIAL CORP 0	COM	269246104	1333 476024SH	OTHER	6	476024	0
E TRADE FINANCIAL CORP 0	COM	269246104	577 205989SH	DEFINED	10	205989	0
E TRADE FINANCIAL CORP 0	OPTIONS	269246104	26 94CALL	SOLE	12	94	0
E TRADE FINANCIAL CORP 0	COM	269246104	0 100SH	SOLE	18	100	0
EAGLE BANCORP INC MD 2116	COM	268948106	18 2116SH	OTHER	2	0	0
EAGLE BULK SHIPPING INC 0	COM	Y2187A101	553 39695SH	SOLE	2	39695	0
EAGLE BULK SHIPPING INC 103710	COM	Y2187A101	1446 103710SH	OTHER	2	0	0
EAGLE BULK SHIPPING INC 34	COM	Y2187A101	3 230SH	DEFINED	10	196	0
EAGLE MATERIALS INC 0	COM	26969P108	274 12238SH	SOLE	2	12238	0
EAGLE MATERIALS INC 1002	COM	26969P108	22 1002SH	OTHER	2	0	0
EAGLE MATERIALS INC 0	COM	26969P108	1 31SH	OTHER	6	31	0
EAGLE MATERIALS INC 0	OPTIONS	26969P108	1132 506PUT	OTHER	6	506	0
EAGLE MATERIALS INC 0	OPTIONS	26969P108	1132 506CALL	OTHER	6	506	0
EAGLE MATERIALS INC 0	COM	26969P108	2 83SH	DEFINED	10	83	0
EAGLE MATERIALS INC 0	OPTIONS	26969P108	215 96CALL	SOLE	12	96	0
EAGLE ROCK ENERGY PARTNERS L 0	UNIT	26985R104	11 1000SH	SOLE	18	1000	0
EAGLE TEST SYS INC 400	COM	270006109	6 400SH	OTHER	2	0	0
EARTHLINK INC 0	COM	270321102	1 100SH	SOLE	2	100	0
EARTHLINK INC 743	COM	270321102	6 743SH	OTHER	2	0	0
EARTHLINK INC 0	OPTIONS	270321102	39 46CALL	SOLE	12	46	0
EAST WEST BANCORP INC 0	COM	27579R104	1 90SH	SOLE	2	90	0
EAST WEST BANCORP INC 2150	COM	27579R104	29 2150SH	OTHER	2	0	0
EAST WEST BANCORP INC 0	COM	27579R104	3553 259310SH	OTHER	6	259310	0
EAST WEST BANCORP INC 0	COM	27579R104	24 1740SH	SOLE	18	1740	0
EASTERN AMERN NAT GAS TR 500	SPERS RCT UNIT	276217106	12 500SH	OTHER	2	0	0
EASTGROUP PPTY INC 0	COM	277276101	2925 60254SH	SOLE	2	60254	0
EASTGROUP PPTY INC 0	COM	277276101	710 14622SH	OTHER	2	0	0

EATON VANCE ENHANCED EQ INC COM	278274105	2935	220500SH	OTHER	2	0	0
220500							
EATON VANCE ENHANCED EQ INC COM	278274105	7	500SH	SOLE	18	500	0
0							
EATON VANCE FLTNG RATE INC COM	278279104	3665	326377SH	OTHER	2	0	0
326377							
EATON VANCE FLTNG RATE INC COM	278279104	43	3850SH	DEFINED	10	3850	0
0							
EATON VANCE INS CA MN BD FD COM	27828C106	1654	161382SH	OTHER	2	0	0
161382							
EATON VANCE INS CA MUN BD FD COM	27828A100	134	12090SH	OTHER	2	0	0
12090							
EATON VANCE INS MA MUN BD FD COM	27828K108	51	3695SH	OTHER	2	0	0
3695							
EATON VANCE INS MUN BD FD COM	27827X101	2398	215251SH	OTHER	2	0	0
215251							
EATON VANCE INS MUN BD FD COM	27827X101	54	4830SH	DEFINED	10	3300	0
1530							
EATON VANCE INS MUN BD FD II COM	27827K109	257	22068SH	OTHER	2	0	0
22068							
EATON VANCE INS NJ MUN BD FD COM	27828R103	30	2500SH	OTHER	2	0	0
2500							
EATON VANCE INS NY MUN BD FD COM	27827Y109	268	24407SH	OTHER	2	0	0
24407							
EATON VANCE INS PA MUN BD FD COM	27828W102	17	1276SH	OTHER	2	0	0
1276							
EATON VANCE LTD DUR INCOME F COM	27828H105	5528	501609SH	OTHER	2	0	0
501609							
EATON VANCE LTD DUR INCOME F COM	27828H105	7	657SH	DEFINED	10	0	0
657							
EATON VANCE MA MUNI INCOME T SH BEN INT	27826E104	173	14320SH	OTHER	2	0	0
14320							
EATON VANCE MI MUNI INCOME T SH BEN INT	27826D106	66	6082SH	OTHER	2	0	0
6082							
EATON VANCE MUNI INCOME TRUS SH BEN INT	27826U108	150	12530SH	OTHER	2	0	0
12530							
EATON VANCE NATL MUN INCOME SH BEN INT	27829D103	64	5678SH	OTHER	2	0	0
5678							
EATON VANCE OH MUNI INCOME T SH BEN INT	27826G109	20	1878SH	OTHER	2	0	0
1878							
EATON VANCE PA MUNI INCOME T SH BEN INT	27826T101	64	5753SH	OTHER	2	0	0
5753							
EATON VANCE RISK MNGD DIV EQ COM	27829G106	16912	1022678SH	OTHER	2	0	0
01022678							
EATON VANCE SH TM DR DIVR IN COM	27828V104	124	9989SH	SOLE	2	9989	0
0							
EATON VANCE SH TM DR DIVR IN COM	27828V104	835	67193SH	OTHER	2	0	0
67193							
EATON VANCE SR FLTNG RTE TR COM	27828Q105	1029	94402SH	OTHER	2	0	0
94402							
EATON VANCE SR INCOME TR SH BEN INT	27826S103	234	47823SH	OTHER	2	0	0
47823							
EATON VANCE TAX ADVT DIV INC COM	27828G107	6377	406704SH	OTHER	2	0	0
406704							
EATON VANCE TAX ADVT DIV INC COM	27828G107	13	825SH	DEFINED	10	0	0
825							
EATON VANCE TAX MNG GBL DV E COM	27829F108	2	220SH	SOLE	2	220	0
0							
EATON VANCE TAX MNG GBL DV E COM	27829F108	10430	929577SH	OTHER	2	0	0
929577							
EATON VANCE TAX MNG GBL DV E COM	27829F108	9	800SH	DEFINED	10	0	800
0							
EATON VANCE TAX MNGED BUY WR COM	27828X100	253	19359SH	OTHER	2	0	0
19359							
EATON VANCE TX ADV GLB DIV O COM	27828U106	1497	77393SH	OTHER	2	0	0
77393							
EATON VANCE TX ADV GLBL DIV COM	27828S101	5023	348567SH	OTHER	2	0	0
348567							
EATON VANCE TX MGD DIV EQ IN COM	27828N102	1865	151961SH	OTHER	2	0	0
151961							
EATON VANCE TX MNG BY WRT OP COM	27828Y108	1644	137347SH	OTHER	2	0	0
137347							
EATON VANCE TXMGD GL BUYWR O COM	27829C105	2541	219092SH	OTHER	2	0	0
219092							
EATON VANCE TXMGD GL BUYWR O COM	27829C105	17	1480SH	DEFINED	10	1480	0
0							
EATON VANCE TXMGD GL BUYWR O COM	27829C105	3	250SH	SOLE	18	250	0
0							
EBAY INC COM	278642103	18978	848007SH	SOLE	2	848007	0
0							
EBAY INC COM	278642103	7591	339186SH	OTHER	2	0	0
339186							
EBAY INC OPTIONS	278642103	19916	8899PUT	SOLE	2	8899	0
0							
EBAY INC OPTIONS	278642103	12622	5640CALL	SOLE	2	5640	0

EINSTEIN NOAH REST GROUP INC 480	COM	28257U104	5	480SH	OTHER	2	0	0
EL PASO CORP 0	COM	28336L109	13	1000SH	SOLE		1000	0
EL PASO CORP 0	COM	28336L109	8250	646535SH	SOLE	2	646535	0
EL PASO CORP 540693	COM	28336L109	6899	540693SH	OTHER	2	0	0
EL PASO CORP 0	OPTIONS	28336L109	6252	4900PUT	SOLE	2	4900	0
EL PASO CORP 0	COM	28336L109	0	16SH	OTHER	6	16	0
EL PASO CORP 0	OPTIONS	28336L109	766	600PUT	OTHER	6	600	0
EL PASO CORP 3461	COM	28336L109	4170	326764SH	DEFINED	10	322712	591
EL PASO CORP 0	OPTIONS	28336L109	225	176PUT	SOLE	12	176	0
EL PASO CORP 0	OPTIONS	28336L109	628	492CALL	SOLE	12	492	0
EL PASO CORP 0	COM	28336L109	89	6975SH	SOLE	18	6975	0
EL PASO ELEC CO 0	COM NEW	283677854	36	1700SH	SOLE	2	1700	0
EL PASO ELEC CO 1735	COM NEW	283677854	36	1735SH	OTHER	2	0	0
EL PASO ENERGY CAP TR I 4562	PFD CV TR SECS	283678209	152	4562SH	OTHER	2	0	0
EL PASO ENERGY CAP TR I 0	PFD CV TR SECS	283678209	590	17715SH	SOLE	18	17715	0
EL PASO PIPELINE PARTNERS L 96393	COM UNIT LPI	283702108	1549	96393SH	OTHER	2	0	0
ELAN PLC 0	ADR	284131208	5908	553688SH	SOLE	2	553688	0
ELAN PLC 18512	ADR	284131208	198	18512SH	OTHER	2	0	0
ELAN PLC 0	ADR	284131208	1854	173775SH	OTHER	6	173775	0
ELAN PLC 36338	ADR	284131208	388	36338SH	DEFINED	10	0	0
ELAN PLC 0	ADR	284131208	424	39718SH	SOLE	18	39718	0
ELBIT IMAGING LTD 0	ORD SHS	M37605108	38	2000SH	SOLE	2	2000	0
ELBIT SYS LTD 0	ORD	M3760D101	227	4392SH	SOLE	2	4392	0
ELBIT SYS LTD 500	ORD	M3760D101	26	500SH	OTHER	2	0	0
ELBIT SYS LTD 0	ORD	M3760D101	178	3447SH	OTHER	6	3447	0
ELDORADO GOLD CORP NEW 0	COM	284902103	1865	297917SH	SOLE	2	297917	0
ELDORADO GOLD CORP NEW 14499	COM	284902103	91	14499SH	OTHER	2	0	0
ELDORADO GOLD CORP NEW 0	COM	284902103	744	118842SH	OTHER	6	118842	0
ELECTRO SCIENTIFIC INDS 830	COM	285229100	81	5683SH	DEFINED	10	4592	261
ELECTRO SCIENTIFIC INDS 0	COM	285229100	0	10SH	SOLE	18	10	0
ELECTRONIC ARTS INC 0	COM	285512109	2065	55814SH	SOLE	2	55814	0
ELECTRONIC ARTS INC 140055	COM	285512109	5181	140055SH	OTHER	2	0	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	1690	457PUT	SOLE	2	457	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	4742	1282CALL	SOLE	2	1282	0
ELECTRONIC ARTS INC 0	COM	285512109	1867	50478SH	OTHER	6	50478	0
ELECTRONIC ARTS INC 5811	COM	285512109	5782	156302SH	DEFINED	10	149434	1057
ELECTRONIC ARTS INC 0	OPTIONS	285512109	111	30PUT	SOLE	12	30	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	1402	379CALL	SOLE	12	379	0
ELECTRONIC ARTS INC 0	COM	285512109	870	23524SH	SOLE	18	23524	0
ELECTRONICS FOR IMAGING INC 0	COM	286082102	21	1495SH	SOLE	2	1495	0
ELECTRONICS FOR IMAGING INC 1706	COM	286082102	24	1706SH	OTHER	2	0	0
ELIZABETH ARDEN INC	COM	28660G106	18	900SH	SOLE	2	900	0

EMISPHERE TECHNOLOGIES INC 1000	COM	291345106	2	1000SH	OTHER	2	0	0
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	1	700SH	SOLE	2	700	0
EMMIS COMMUNICATIONS CORP 2500	CL A	291525103	2	2500SH	OTHER	2	0	0
EMPIRE DIST ELEC CO 0	COM	291641108	2	100SH	SOLE	2	100	0
EMPIRE DIST ELEC CO 5000	COM	291641108	107	5000SH	OTHER	2	0	0
EMPIRE RESORTS INC 300	COM	292052107	1	300SH	OTHER	2	0	0
EMPLOYERS HOLDINGS INC 0	COM	292218104	35999	2071273SH	SOLE	2	2071273	0
EMPLOYERS HOLDINGS INC 4522	COM	292218104	79	4522SH	OTHER	2	0	0
EMPRESA DIST Y COMERCIAL NOR 0	SPON ADR	29244A102	66	10086SH	SOLE	2	10086	0
EMPRESAS ICA S A DE CV 2537	SPONS ADR NEW	292448206	29	2537SH	OTHER	2	0	0
EMPRESAS ICA S A DE CV 0	SPONS ADR NEW	292448206	0	31SH	OTHER	6	31	0
EMRISE CORP 1500	COM	29246J101	1	1500SH	OTHER	2	0	0
EMS TECHNOLOGIES INC 70	COM	26873N108	2	70SH	OTHER	2	0	0
EMULEX CORP 0	COM NEW	292475209	65	6100SH	SOLE	2	6100	0
EMULEX CORP 3309	COM NEW	292475209	35	3309SH	OTHER	2	0	0
EMULEX CORP 0	OPTIONS	292475209	3	3PUT	SOLE	12	3	0
EMULEX CORP 0	OPTIONS	292475209	83	78CALL	SOLE	12	78	0
ENBRIDGE ENERGY MANAGEMENT L 6406	SHS UNITS LLI	29250X103	268	6406SH	OTHER	2	0	0
ENBRIDGE ENERGY PARTNERS L P 922257	COM	29250R106	36687	922257SH	OTHER	2	0	0
ENBRIDGE ENERGY PARTNERS L P 0	COM	29250R106	30	754SH	DEFINED	10	754	0
ENBRIDGE INC 0	COM	29250N105	6061	159112SH	SOLE	2	159112	0
ENBRIDGE INC 01308267	COM	29250N105	49832	1308267SH	OTHER	2	0	0
ENBRIDGE INC 0	COM	29250N105	143	3743SH	OTHER	6	3743	0
ENBRIDGE INC 164	COM	29250N105	888	23305SH	DEFINED	10	22422	719
ENBRIDGE INC 0	COM	29250N105	899	23600SH	SOLE	16	23600	0
ENCANA CORP 0	COM	292505104	122043	1856729SH	SOLE	2	1856729	0
ENCANA CORP 94908	COM	292505104	6238	94908SH	OTHER	2	0	0
ENCANA CORP 0	COM	292505104	24360	370605SH	OTHER	6	370605	0
ENCANA CORP 0	OPTIONS	292505104	17938	2729CALL	OTHER	6	2729	0
ENCANA CORP 3281	COM	292505104	12961	197190SH	DEFINED	10	178288	15621
ENCANA CORP 0	OPTIONS	292505104	1985	302PUT	SOLE	12	302	0
ENCANA CORP 0	OPTIONS	292505104	1847	281CALL	SOLE	12	281	0
ENCANA CORP 0	COM	292505104	335	5092SH	SOLE	18	5092	0
ENCISION INC 5000	COM	29254Q104	5	5000SH	OTHER	2	0	0
ENCISION INC 0	COM	29254Q104	1	1000SH	SOLE	18	1000	0
ENCORE ACQUISITION CO 0	COM	29255W100	151	3609SH	SOLE	2	3609	0
ENCORE ACQUISITION CO 2579	COM	29255W100	108	2579SH	OTHER	2	0	0
ENCORE ACQUISITION CO 28	COM	29255W100	4	105SH	DEFINED	10	77	0
ENCORE WIRE CORP 0	COM	292562105	14	800SH	SOLE	2	800	0
ENCORE WIRE CORP 528439	COM	292562105	9570	528439SH	OTHER	2	0	0
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	95	4726SH	SOLE	2	4726	0
ENDO PHARMACEUTICALS HLDGS I 711694	COM	29264F205	14234	711694SH	OTHER	2	0	0
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	2	87SH	DEFINED	10	72	15

ENERNOC INC 0	COM	292764107	8	791SH	DEFINED	10	791	0
ENERPLUS RES FD 0	UNIT TR G NEW	29274D604	2639	70961SH	SOLE	2	70961	0
ENERPLUS RES FD 334710	UNIT TR G NEW	29274D604	12448	334710SH	OTHER	2	0	0
ENERPLUS RES FD 1	OPTIONS	29274D604	4	1PUT	OTHER	2	0	0
ENERPLUS RES FD 0	UNIT TR G NEW	29274D604	1603	43105SH	OTHER	6	43105	0
ENERPLUS RES FD 0	UNIT TR G NEW	29274D604	29	770SH	DEFINED	10	600	170
ENERPLUS RES FD 0	UNIT TR G NEW	29274D604	5549	149220SH	SOLE	18	149220	0
ENERSIS S A 0	SPONSORED ADR	29274F104	1294	79282SH	SOLE	2	79282	0
ENERSIS S A 15908	SPONSORED ADR	29274F104	260	15908SH	OTHER	2	0	0
ENERSIS S A 0	SPONSORED ADR	29274F104	1157	70889SH	OTHER	6	70889	0
ENERSYS 0	COM	29275Y102	34	1702SH	SOLE	2	1702	0
ENERSYS 2310	COM	29275Y102	46	2310SH	OTHER	2	0	0
ENERSYS 0	COM	29275Y102	11	565SH	DEFINED	10	565	0
ENGEX INC 300	COM	292851102	2	300SH	OTHER	2	0	0
ENGLOBAL CORP 79070	COM	293306106	1049	79070SH	OTHER	2	0	0
ENHANCED S&P500 CV CALL FD I 45831	COM	29332W107	574	45831SH	OTHER	2	0	0
ENI S P A 0	SPONSORED ADR	26874R108	172	3250SH	SOLE	2	3250	0
ENI S P A 278507	SPONSORED ADR	26874R108	14747	278507SH	OTHER	2	0	0
ENI S P A 0	SPONSORED ADR	26874R108	3	58SH	OTHER	6	58	0
ENI S P A 1536	SPONSORED ADR	26874R108	733	13837SH	DEFINED	10	11498	803
ENI S P A 0	SPONSORED ADR	26874R108	9	167SH	SOLE	18	167	0
ENLIVEN MARKETING TECH CORP 2500	COM	293361101	2	2500SH	OTHER	2	0	0
ENNIS INC 705	COM	293389102	11	705SH	OTHER	2	0	0
ENNIS INC 395	COM	293389102	97	6252SH	DEFINED	10	5325	532
ENPRO INDS INC 0	COM	29355X107	8	203SH	SOLE	2	203	0
ENPRO INDS INC 2803	COM	29355X107	104	2803SH	OTHER	2	0	0
ENPRO INDS INC 25	COM	29355X107	6	159SH	DEFINED	10	134	0
ENSCO INTL INC 0	COM	26874Q100	1525	26465SH	SOLE	2	26465	0
ENSCO INTL INC 28890	COM	26874Q100	1665	28890SH	OTHER	2	0	0
ENSCO INTL INC 0	OPTIONS	26874Q100	46	8PUT	SOLE	2	8	0
ENSCO INTL INC 0	OPTIONS	26874Q100	46	8CALL	SOLE	2	8	0
ENSCO INTL INC 0	COM	26874Q100	479	8312SH	OTHER	6	8312	0
ENSCO INTL INC 344	COM	26874Q100	4384	76071SH	DEFINED	10	75081	646
ENSCO INTL INC 0	OPTIONS	26874Q100	824	143PUT	SOLE	12	143	0
ENSCO INTL INC 0	OPTIONS	26874Q100	1153	200CALL	SOLE	12	200	0
ENSCO INTL INC 0	COM	26874Q100	8	141SH	SOLE	18	141	0
ENSIGN GROUP INC 0	COM	29358P101	545	31900SH	SOLE	2	31900	0
ENSTAR GROUP LIMITED 2010	SHS	G3075P101	196	2010SH	OTHER	2	0	0
ENTEGRIS INC 0	COM	29362U104	1086	224410SH	SOLE	2	224410	0
ENTEGRIS INC 250408	COM	29362U104	1212	250408SH	OTHER	2	0	0
ENTEGRIS INC 0	OPTIONS	29362U104	333	689CALL	SOLE	2	689	0
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	0	22SH	SOLE	2	22	0
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	104	20748SH	OTHER	2	0	0

EOG RES INC 0	COM	26875P101	300	3348SH	SOLE	18	3348	0
EON COMMUNICATIONS CORP 400	COM NEW	268763208	0	400SH	OTHER	2	0	0
EPICEPT CORP 0	COM	294264205	699	768000SH	SOLE	2	768000	0
EPICOR SOFTWARE CORP 0	COM	29426L108	8	1000SH	SOLE	2	1000	0
EPICOR SOFTWARE CORP 132	COM	29426L108	1	132SH	OTHER	2	0	0
EPIQ SYS INC 0	COM	26882D109	17	1226SH	SOLE	2	1226	0
EPIQ SYS INC 420	COM	26882D109	6	420SH	OTHER	2	0	0
EPIQ SYS INC 0	COM	26882D109	1	50SH	OTHER	6	50	0
EPLUS INC 0	COM	294268107	10	900SH	OTHER	6	900	0
EQUIFAX INC 0	COM	294429105	964	27971SH	SOLE	2	27971	0
EQUIFAX INC 6397	COM	294429105	220	6397SH	OTHER	2	0	0
EQUIFAX INC 0	COM	294429105	2	65SH	OTHER	6	65	0
EQUIFAX INC 0	COM	294429105	1685	48924SH	DEFINED	10	48924	0
EQUIFAX INC 0	OPTIONS	294429105	186	54PUT	SOLE	12	54	0
EQUIFAX INC 0	OPTIONS	294429105	207	60CALL	SOLE	12	60	0
EQUIFAX INC 0	COM	294429105	427	12400SH	SOLE	18	12400	0
EQUINIX INC 0	COM NEW	29444U502	4485	64565SH	SOLE	2	64565	0
EQUINIX INC 294	COM NEW	29444U502	20	294SH	OTHER	2	0	0
EQUINIX INC 0	NOTE 3.000%10/1	29444UAG1	2313	2750000PRN	SOLE	2	2750000	0
EQUINIX INC 0	NOTE 2.500% 4/1	29444UAF3	221	255000PRN	SOLE	2	255000	0
EQUINIX INC 1000	NOTE 2.500% 4/1	29444UAF3	1	1000PRN	OTHER	2	0	0
EQUINIX INC 0	OPTIONS	29444U502	3473	500PUT	SOLE	2	500	0
EQUINIX INC 0	COM NEW	29444U502	49	701SH	DEFINED	10	579	122
EQUINIX INC 0	NOTE 2.500% 4/1	29444UAF3	3	4000PRN	DEFINED	10	4000	0
EQUITABLE RES INC 0	COM	294549100	129	3505SH	SOLE	2	3505	0
EQUITABLE RES INC 41329	COM	294549100	1516	41329SH	OTHER	2	0	0
EQUITABLE RES INC 0	COM	294549100	33	892SH	OTHER	6	892	0
EQUITABLE RES INC 143	COM	294549100	725	19757SH	DEFINED	10	19201	413
EQUITABLE RES INC 0	COM	294549100	1280	34890SH	OTHER	14	34890	0
EQUITABLE RES INC 0	COM	294549100	127	3466SH	SOLE	18	3466	0
EQUITY LIFESTYLE PPTYS INC 17388	COM	29472R108	922	17388SH	OTHER	2	0	0
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	69	1293SH	OTHER	6	1293	0
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	4995	94184SH	SOLE	18	94184	0
EQUITY ONE 0	COM	294752100	1677	81850SH	SOLE	2	81850	0
EQUITY ONE 11550	COM	294752100	237	11550SH	OTHER	2	0	0
EQUITY ONE 0	COM	294752100	6	293SH	OTHER	6	293	0
EQUITY ONE 316	COM	294752100	102	4970SH	DEFINED	10	4299	355
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	1105	24886SH	SOLE	2	24886	0
EQUITY RESIDENTIAL 57189	SH BEN INT	29476L107	2540	57189SH	OTHER	2	0	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	134	3012SH	OTHER	6	3012	0
EQUITY RESIDENTIAL 109	SH BEN INT	29476L107	5387	121293SH	DEFINED	10	121085	99
EQUITY RESIDENTIAL 0	OPTIONS	29476L107	151	34PUT	SOLE	12	34	0
EQUITY RESIDENTIAL	OPTIONS	29476L107	209	47CALL	SOLE	12	47	0

EV3 INC 1725	COM	26928A200	17	1725SH	OTHER	2	0	0
EV3 INC 70	COM	26928A200	3	275SH	DEFINED	10	205	0
EV3 INC 0	OPTIONS	26928A200	10	10CALL	SOLE	12	10	0
EVERCORE PARTNERS INC 0	CLASS A	29977A105	1	46SH	OTHER	6	46	0
EVEREST RE GROUP LTD 0	COM	G3223R108	1456	16831SH	SOLE	2	16831	0
EVEREST RE GROUP LTD 5816	COM	G3223R108	503	5816SH	OTHER	2	0	0
EVEREST RE GROUP LTD 0	COM	G3223R108	123	1426SH	DEFINED	10	1351	75
EVEREST RE GROUP LTD 0	OPTIONS	G3223R108	312	36PUT	SOLE	12	36	0
EVEREST RE GROUP LTD 0	OPTIONS	G3223R108	666	77CALL	SOLE	12	77	0
EVEREST RE GROUP LTD 0	COM	G3223R108	658	7600SH	OTHER	14	7600	0
EVERGREEN ENERGY INC 1200	COM	30024B104	1	1200SH	OTHER	2	0	0
EVERGREEN ENERGY INC 0	COM	30024B104	39	38942SH	OTHER	6	38942	0
EVERGREEN GBL DIVID OPP FUND 8312	COM	30024H101	88	8312SH	OTHER	2	0	0
EVERGREEN INCOME ADVANTAGE F 96543	COM SHS	30023Y105	719	96543SH	OTHER	2	0	0
EVERGREEN INTL BALANCED INCO 28905	COM	30024R109	381	28905SH	OTHER	2	0	0
EVERGREEN MULTI SECT INC FUN 0	COM SHS	30024Y104	88	7137SH	SOLE	2	7137	0
EVERGREEN MULTI SECT INC FUN 114999	COM SHS	30024Y104	1420	114999SH	OTHER	2	0	0
EVERGREEN SOLAR INC 0	COM	30033R108	358	64880SH	SOLE	2	64880	0
EVERGREEN SOLAR INC 20110	COM	30033R108	111	20110SH	OTHER	2	0	0
EVERGREEN SOLAR INC 0	COM	30033R108	2852	516630SH	OTHER	6	516630	0
EVERGREEN SOLAR INC 0	OPTIONS	30033R108	95	172PUT	SOLE	12	172	0
EVERGREEN SOLAR INC 0	OPTIONS	30033R108	280	507CALL	SOLE	12	507	0
EVERGREEN UTLS & HIGH INCM F 37858	COM	30034Q109	568	37858SH	OTHER	2	0	0
EVOTEC AG 503	SPONSORED ADS	30050E105	1	503SH	OTHER	2	0	0
EXACT SCIENCES CORP 60	COM	30063P105	0	60SH	OTHER	2	0	0
EXACTECH INC 1000	COM	30064E109	22	1000SH	OTHER	2	0	0
EXAR CORP 360	COM	300645108	3	360SH	OTHER	2	0	0
EXAR CORP 0	COM	300645108	0	28SH	OTHER	6	28	0
EXCEL MARITIME CARRIERS LTD 0	COM	V3267N107	3	200SH	SOLE	2	200	0
EXCEL MARITIME CARRIERS LTD 211	COM	V3267N107	3	211SH	OTHER	2	0	0
EXCEL MARITIME CARRIERS LTD 0	COM	V3267N107	347	23000SH	OTHER	6	23000	0
EXCEL MARITIME CARRIERS LTD 0	COM	V3267N107	100	6600SH	SOLE	12	6600	0
EXCEL MARITIME CARRIERS LTD 0	OPTIONS	V3267N107	187	124PUT	SOLE	12	124	0
EXCEL MARITIME CARRIERS LTD 0	OPTIONS	V3267N107	124	82CALL	SOLE	12	82	0
EXCO RESOURCES INC 0	COM	269279402	271	16600SH	SOLE	2	16600	0
EXCO RESOURCES INC 17943	COM	269279402	293	17943SH	OTHER	2	0	0
EXCO RESOURCES INC 0	OPTIONS	269279402	1224	750CALL	SOLE	2	750	0
EXELIXIS INC 1328	COM	30161Q104	8	1328SH	OTHER	2	0	0
EXELIXIS INC 0	COM	30161Q104	0	28SH	SOLE	18	28	0
EXELON CORP 0	COM	30161N101	12766	203859SH	SOLE	2	203859	0
EXELON CORP 01122892	COM	30161N101	70315	1122892SH	OTHER	2	0	0
EXELON CORP 0	OPTIONS	30161N101	507	81PUT	SOLE	2	81	0
EXELON CORP	OPTIONS	30161N101	2198	351CALL	SOLE	2	351	0

0									
EXELON CORP	COM	30161N101	521	8316SH	OTHER	6	8316	0	
0									
EXELON CORP	COM	30161N101	19897	317747SH	DEFINED	10	310599	1471	
5677									
EXELON CORP	OPTIONS	30161N101	783	125PUT	SOLE	12	125	0	
0									
EXELON CORP	OPTIONS	30161N101	1603	256CALL	SOLE	12	256	0	
0									
EXELON CORP	COM	30161N101	49	776SH	OTHER	14	776	0	
0									
EXELON CORP	COM	30161N101	691	11037SH	SOLE	18	11037	0	
0									
EXFO ELECTRO OPTICAL ENGR IN SUB VTG SHS		302043104	2	700SH	SOLE	2	700	0	
0									
EXFO ELECTRO OPTICAL ENGR IN SUB VTG SHS		302043104	16	5000SH	OTHER	6	5000	0	
0									
EXIDE TECHNOLOGIES	COM NEW	302051206	82	11100SH	SOLE	2	11100	0	
0									
EXIDE TECHNOLOGIES	COM NEW	302051206	18	2500SH	SOLE	12	2500	0	
0									
EXIDE TECHNOLOGIES	OPTIONS	302051206	28	38PUT	SOLE	12	38	0	
0									
EXIDE TECHNOLOGIES	OPTIONS	302051206	21	29CALL	SOLE	12	29	0	
0									
EXPEDIA INC DEL	COM	30212P105	3639	240819SH	SOLE	2	240819	0	
0									
EXPEDIA INC DEL	*W EXP 02/04/2003	30212P121	0	10SH	OTHER	2	0	0	
10									
EXPEDIA INC DEL	COM	30212P105	148	9816SH	OTHER	2	0	0	
9816									
EXPEDIA INC DEL	OPTIONS	30212P105	831	550PUT	SOLE	2	550	0	
0									
EXPEDIA INC DEL	OPTIONS	30212P105	756	500CALL	SOLE	2	500	0	
0									
EXPEDIA INC DEL	COM	30212P105	1779	117724SH	DEFINED	10	115628	1239	
857									
EXPEDIA INC DEL	COM	30212P105	32	2135SH	SOLE	12	2135	0	
0									
EXPEDIA INC DEL	OPTIONS	30212P105	121	80PUT	SOLE	12	80	0	
0									
EXPEDIA INC DEL	OPTIONS	30212P105	233	154CALL	SOLE	12	154	0	
0									
EXPEDIA INC DEL	COM	30212P105	11	750SH	SOLE	18	750	0	
0									
EXPEDITORS INTL WASH INC	COM	302130109	2288	65681SH	SOLE	2	65681	0	
0									
EXPEDITORS INTL WASH INC	COM	302130109	2114	60676SH	OTHER	2	0	0	
60676									
EXPEDITORS INTL WASH INC	COM	302130109	35	1006SH	OTHER	6	1006	0	
0									
EXPEDITORS INTL WASH INC	COM	302130109	3262	93623SH	DEFINED	10	93623	0	
0									
EXPEDITORS INTL WASH INC	COM	302130109	28	801SH	SOLE	12	801	0	
0									
EXPEDITORS INTL WASH INC	OPTIONS	302130109	181	52PUT	SOLE	12	52	0	
0									
EXPEDITORS INTL WASH INC	OPTIONS	302130109	143	41CALL	SOLE	12	41	0	
0									
EXPEDITORS INTL WASH INC	COM	302130109	28914	829912SH	SOLE	18	829912	0	
0									
EXPONENT INC	COM	30214U102	8	230SH	DEFINED	10	230	0	
0									
EXPONENT INC	COM	30214U102	17	500SH	SOLE	18	500	0	
0									
EXPRESS SCRIPTS INC	COM	302182100	7238	98056SH	SOLE	2	98056	0	
0									
EXPRESS SCRIPTS INC	COM	302182100	113341	1535373SH	OTHER	2	0	0	
01535373									
EXPRESS SCRIPTS INC	OPTIONS	302182100	44292	6000PUT	SOLE	2	6000	0	
0									
EXPRESS SCRIPTS INC	OPTIONS	302182100	11494	1557CALL	SOLE	2	1557	0	
0									
EXPRESS SCRIPTS INC	COM	302182100	1577	21362SH	OTHER	6	21362	0	
0									
EXPRESS SCRIPTS INC	COM	302182100	29574	400629SH	DEFINED	10	358880	36000	
5749									
EXPRESS SCRIPTS INC	OPTIONS	302182100	982	133PUT	SOLE	12	133	0	
0									
EXPRESS SCRIPTS INC	OPTIONS	302182100	3462	469CALL	SOLE	12	469	0	
0									
EXPRESS SCRIPTS INC	COM	302182100	1849	25045SH	OTHER	14	25045	0	
0									
EXPRESS SCRIPTS INC	COM	302182100	177	2397SH	SOLE	18	2397	0	

FACTSET RESH SYS INC 16791	COM	303075105	877	16791SH	OTHER	2	0	0
FACTSET RESH SYS INC 0	COM	303075105	758	14500SH	OTHER	6	14500	0
FACTSET RESH SYS INC 329	COM	303075105	95	1824SH	DEFINED	10	1227	268
FACTSET RESH SYS INC 0	COM	303075105	63	1200SH	SOLE	18	1200	0
FAIR ISAAC CORP 0	COM	303250104	47	2043SH	SOLE	2	2043	0
FAIR ISAAC CORP 31979	COM	303250104	737	31979SH	OTHER	2	0	0
FAIR ISAAC CORP 420	COM	303250104	70	3043SH	DEFINED	10	2204	419
FAIR ISAAC CORP 0	COM	303250104	311	13490SH	SOLE	18	13490	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	34	3784SH	SOLE	2	3784	0
FAIRCHILD SEMICONDUCTOR INTL 850	COM	303726103	8	850SH	OTHER	2	0	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	119	13419SH	OTHER	6	13419	0
FAIRCHILD SEMICONDUCTOR INTL 90	COM	303726103	9	960SH	DEFINED	10	870	0
FAIRCHILD SEMICONDUCTOR INTL 0	OPTIONS	303726103	5	6PUT	SOLE	12	6	0
FAIRCHILD SEMICONDUCTOR INTL 0	OPTIONS	303726103	31	35CALL	SOLE	12	35	0
FAIRFAX FINL HLDGS LTD 0	SUB VTG	303901102	3708	11288SH	SOLE	2	11288	0
FAIRFAX FINL HLDGS LTD 11488	SUB VTG	303901102	3774	11488SH	OTHER	2	0	0
FAIRFAX FINL HLDGS LTD 0	SUB VTG	303901102	593	1805SH	OTHER	6	1805	0
FAIRFAX FINL HLDGS LTD 0	SUB VTG	303901102	18	56SH	DEFINED	10	0	56
FAIRPOINT COMMUNICATIONS INC 0	COM	305560104	26	2948SH	SOLE	2	2948	0
FAIRPOINT COMMUNICATIONS INC 25519	COM	305560104	221	25519SH	OTHER	2	0	0
FAIRPOINT COMMUNICATIONS INC 0	COM	305560104	22	2501SH	OTHER	6	2501	0
FAIRPOINT COMMUNICATIONS INC 205	COM	305560104	16	1870SH	DEFINED	10	845	820
FAIRPOINT COMMUNICATIONS INC 0	COM	305560104	118	13557SH	OTHER	14	13557	0
FAIRPOINT COMMUNICATIONS INC 0	COM	305560104	12	1331SH	SOLE	18	1331	0
FAMILY DLR STORES INC 0	COM	307000109	17787	750492SH	SOLE	2	750492	0
FAMILY DLR STORES INC 21105	COM	307000109	500	21105SH	OTHER	2	0	0
FAMILY DLR STORES INC 0	OPTIONS	307000109	121	51PUT	SOLE	2	51	0
FAMILY DLR STORES INC 0	COM	307000109	1870	78900SH	OTHER	6	78900	0
FAMILY DLR STORES INC 0	COM	307000109	1450	61195SH	DEFINED	10	60195	1000
FAMILY DLR STORES INC 0	COM	307000109	38	1600SH	SOLE	12	1600	0
FAMILY DLR STORES INC 0	OPTIONS	307000109	168	71PUT	SOLE	12	71	0
FAMILY DLR STORES INC 0	OPTIONS	307000109	107	45CALL	SOLE	12	45	0
FARMERS CAP BK CORP 200	COM	309562106	5	200SH	OTHER	2	0	0
FARO TECHNOLOGIES INC 0	COM	311642102	0	14SH	SOLE	2	14	0
FARO TECHNOLOGIES INC 425	COM	311642102	9	425SH	OTHER	2	0	0
FARO TECHNOLOGIES INC 468	COM	311642102	66	3218SH	DEFINED	10	2606	144
FASTENAL CO 0	COM	311900104	1129	22859SH	SOLE	2	22859	0
FASTENAL CO 64248	COM	311900104	3173	64248SH	OTHER	2	0	0
FASTENAL CO 1748	COM	311900104	3011	60966SH	DEFINED	10	56404	2814
FASTENAL CO 0	OPTIONS	311900104	94	19PUT	SOLE	12	19	0
FASTENAL CO 0	OPTIONS	311900104	1264	256CALL	SOLE	12	256	0
FASTENAL CO 0	COM	311900104	632	12800SH	SOLE	18	12800	0
FBL FINL GROUP INC	CL A	30239F106	141	5063SH	SOLE	2	5063	0

FEDEX CORP 0	OPTIONS	31428X106	27664	3500CALL	SOLE	2	3500	0
FEDEX CORP 0	COM	31428X106	872	11029SH	OTHER	6	11029	0
FEDEX CORP 44	COM	31428X106	10780	136391SH	DEFINED	10	135468	879
FEDEX CORP 0	OPTIONS	31428X106	1786	226PUT	SOLE	12	226	0
FEDEX CORP 0	OPTIONS	31428X106	5280	668CALL	SOLE	12	668	0
FEDEX CORP 0	COM	31428X106	920	11646SH	OTHER	14	11646	0
FEDEX CORP 0	COM	31428X106	10876	137595SH	SOLE	18	137595	0
FEI CO 0	COM	30241L109	169	7090SH	SOLE	2	7090	0
FEI CO 710	COM	30241L109	17	710SH	OTHER	2	0	0
FEI CO 1000	NOTE 2.875% 6/0	30241LAF6	1	1000PRN	OTHER	2	0	0
FELCOR LODGING TR INC 0	COM	31430F101	21	3000SH	SOLE	2	3000	0
FELCOR LODGING TR INC 0	PFD CV A \$1.95	31430F200	368	30075SH	SOLE	2	30075	0
FELCOR LODGING TR INC 3700	PFD CV A \$1.95	31430F200	45	3700SH	OTHER	2	0	0
FELCOR LODGING TR INC 62091	COM	31430F101	445	62091SH	OTHER	2	0	0
FELCOR LODGING TR INC 0	COM	31430F101	4	492SH	OTHER	6	492	0
FELCOR LODGING TR INC 25	COM	31430F101	33	4544SH	DEFINED	10	4147	372
FELCOR LODGING TR INC 0	PFD CV A \$1.95	31430F200	38	3140SH	SOLE	18	3140	0
FEMALE HEALTH CO 8200	COM	314462102	25	8200SH	OTHER	2	0	0
FERRELLGAS PARTNERS L.P. 6489	UNIT LTD PART	315293100	119	6489SH	OTHER	2	0	0
FERRO CORP 0	COM	315405100	183	9091SH	SOLE	2	9091	0
FERRO CORP 5033	COM	315405100	101	5033SH	OTHER	2	0	0
FERRO CORP 102	COM	315405100	39	1933SH	DEFINED	10	1831	0
FIBERTOWER CORP 0	COM	31567R100	26	19032SH	SOLE	2	19032	0
FIBERTOWER CORP 100	COM	31567R100	0	100SH	OTHER	2	0	0
FIBERTOWER CORP 0	COM	31567R100	35	25414SH	OTHER	14	25414	0
FIDELITY COMWLTH TR 0	NDQ CP IDX TRK	315912808	415	5000SH	SOLE	2	5000	0
FIDELITY COMWLTH TR 6801	NDQ CP IDX TRK	315912808	564	6801SH	OTHER	2	0	0
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	1523	103637SH	SOLE	2	103637	0
FIDELITY NATIONAL FINANCIAL 3280	CL A	31620R105	48	3280SH	OTHER	2	0	0
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	27	1817SH	DEFINED	10	1706	111
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	40	2715SH	SOLE	18	2715	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	661	35791SH	SOLE	2	35791	0
FIDELITY NATL INFORMATION SV 01338379	COM	31620M106	24706	1338379SH	OTHER	2	0	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	432	23400SH	OTHER	6	23400	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	1352	73229SH	DEFINED	10	73229	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	202	10936SH	SOLE	18	10936	0
FIDUCIARY CLAYMORE DYNM EQ F 8424	COM	31647T100	90	8424SH	OTHER	2	0	0
FIDUCIARY CLAYMORE DYNM EQ F 3000	COM	31647T100	32	3000SH	DEFINED	10	0	0
FIDUCIARY CLAYMORE MLP OPP F 0	COM	31647Q106	14	736SH	SOLE	2	736	0
FIDUCIARY CLAYMORE MLP OPP F 163152	COM	31647Q106	3023	163152SH	OTHER	2	0	0
FIFTH THIRD BANCORP 0	COM	316773100	6504	546590SH	SOLE	2	546590	0
FIFTH THIRD BANCORP 0	CNV PFD DEP1/250316773209	316773100	67091	625386SH	SOLE	2	625386	0
FIFTH THIRD BANCORP 0	COM	316773100	394	33151SH	OTHER	2	0	0

33151 FIFTH THIRD BANCORP 0	COM	316773100	410	34443SH	OTHER	6	34443	0
FIFTH THIRD BANCORP 312	COM	316773100	3022	253908SH	DEFINED	10	253186	410
FIFTH THIRD BANCORP 0	OPTIONS	316773100	1190	1000PUT	SOLE	12	1000	0
FIFTH THIRD BANCORP 0	OPTIONS	316773100	2348	1973CALL	SOLE	12	1973	0
FIFTH THIRD BANCORP 0	COM	316773100	9	780SH	SOLE	18	780	0
FINANCIAL FED CORP 309	COM	317492106	7	309SH	OTHER	2	0	0
FINANCIAL FED CORP 270	COM	317492106	68	2984SH	DEFINED	10	2714	0
FINANCIAL INSTNS INC 0	COM	317585404	0	1SH	SOLE	2	1	0
FINANCIAL INSTNS INC 300	COM	317585404	6	300SH	OTHER	2	0	0
FINISAR 10000	COM	31787A101	10	10000SH	OTHER	2	0	0
FINISAR 0	NOTE 2.500%10/1	31787AAF8	105	149000PRN	SOLE	2	149000	0
FINISAR 0	COM	31787A101	0	4SH	OTHER	6	4	0
FINISH LINE INC 0	CL A	317923100	281	28165SH	SOLE	2	28165	0
FINISH LINE INC 24622	CL A	317923100	246	24622SH	OTHER	2	0	0
FIRST ACCEPTANCE CORP 200	COM	318457108	1	200SH	OTHER	2	0	0
FIRST ADVANTAGE CORP 1000	CL A	31845F100	14	1000SH	OTHER	2	0	0
FIRST AMERN CORP CALIF 0	COM	318522307	756	25619SH	SOLE	2	25619	0
FIRST AMERN CORP CALIF 2537	COM	318522307	75	2537SH	OTHER	2	0	0
FIRST AMERN CORP CALIF 0	OPTIONS	318522307	56	19PUT	SOLE	12	19	0
FIRST AMERN CORP CALIF 0	OPTIONS	318522307	271	92CALL	SOLE	12	92	0
FIRST AMERN CORP CALIF 0	COM	318522307	30	1000SH	SOLE	18	1000	0
FIRST BANCORP INC ME 900	COM	31866P102	18	900SH	OTHER	2	0	0
FIRST BANCORP N C 1200	COM	318910106	21	1200SH	OTHER	2	0	0
FIRST BANCORP P R 0	COM	318672102	27	2400SH	SOLE	2	2400	0
FIRST BANCORP P R 6509	COM	318672102	72	6509SH	OTHER	2	0	0
FIRST BANCORP P R 0	COM	318672102	68	6147SH	OTHER	6	6147	0
FIRST BUSEY CORP 2286	COM	319383105	42	2286SH	OTHER	2	0	0
FIRST BUSEY CORP 0	COM	319383105	1375	75000SH	OTHER	6	75000	0
FIRST CALIFORNIA FINANCIAL G 1375	COM NEW	319395109	12	1375SH	OTHER	2	0	0
FIRST CASH FINL SVCS INC 0	COM	31942D107	0	24SH	SOLE	2	24	0
FIRST CASH FINL SVCS INC 2500	COM	31942D107	38	2500SH	OTHER	2	0	0
FIRST CASH FINL SVCS INC 65	COM	31942D107	6	432SH	DEFINED	10	367	0
FIRST COMWLTH FINL CORP PA 446	COM	319829107	6	446SH	OTHER	2	0	0
FIRST CTZNS BANC CORP 2542	COM NO PAR	319459202	25	2542SH	OTHER	2	0	0
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	138	769SH	SOLE	2	769	0
FIRST CTZNS BANCSHARES INC N 3859	CL A	31946M103	691	3859SH	OTHER	2	0	0
FIRST FINL BANCORP OH 3938	COM	320209109	57	3938SH	OTHER	2	0	0
FIRST FINL BANKSHARES 0	COM	32020R109	1	19SH	SOLE	2	19	0
FIRST FINL BANKSHARES 133	COM	32020R109	7	133SH	OTHER	2	0	0
FIRST FINL FD INC 5186	COM	320228109	40	5186SH	OTHER	2	0	0
FIRST HORIZON NATL CORP 0	COM	320517105	609	65038SH	SOLE	2	65038	0

FIRST HORIZON NATL CORP 39594	COM	320517105	371	39594SH	OTHER	2	0	0
FIRST HORIZON NATL CORP 0	COM	320517105	705	75279SH	OTHER	6	75279	0
FIRST HORIZON NATL CORP 329	COM	320517105	99	10569SH	DEFINED	10	10240	0
FIRST HORIZON NATL CORP 0	COM	320517105	4	412SH	SOLE	18	412	0
FIRST INDUSTRIAL REALTY TRUS 3824	COM	32054K103	110	3824SH	OTHER	2	0	0
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	10	360SH	OTHER	6	360	0
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	43	1493SH	DEFINED	10	1325	168
FIRST ISRAEL FD INC 3390	COM	32063L100	43	3390SH	OTHER	2	0	0
FIRST MARBLEHEAD CORP 575	COM	320771108	1	575SH	OTHER	2	0	0
FIRST MARBLEHEAD CORP 0	COM	320771108	70	28100SH	OTHER	6	28100	0
FIRST MARINER BANCORP 1784	COM	320795107	3	1784SH	OTHER	2	0	0
FIRST MERCHANTS CORP 0	COM	320817109	0	1SH	SOLE	2	1	0
FIRST MIDWEST BANCORP DEL 0	COM	320867104	138	5687SH	SOLE	2	5687	0
FIRST MIDWEST BANCORP DEL 8006	COM	320867104	194	8006SH	OTHER	2	0	0
FIRST MIDWEST BANCORP DEL 0	COM	320867104	502	20700SH	OTHER	6	20700	0
FIRST MIDWEST BANCORP DEL 111	COM	320867104	24	1004SH	DEFINED	10	893	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	298	18892SH	SOLE	2	18892	0
FIRST NIAGARA FINL GP INC 44215	COM	33582V108	696	44215SH	OTHER	2	0	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	0	17SH	OTHER	6	17	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	12	761SH	DEFINED	10	761	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	12	783SH	OTHER	14	783	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	158	10000SH	SOLE	18	10000	0
FIRST POTOMAC RLTY TR 0	COM	33610F109	1017	59184SH	SOLE	2	59184	0
FIRST POTOMAC RLTY TR 3005	COM	33610F109	52	3005SH	OTHER	2	0	0
FIRST POTOMAC RLTY TR 0	COM	33610F109	3	190SH	OTHER	6	190	0
FIRST POTOMAC RLTY TR 32	COM	33610F109	6	377SH	DEFINED	10	320	25
FIRST REGL BANCORP 0	COM	33615C101	4	600SH	OTHER	6	600	0
FIRST SEC GROUP INC 261	COM	336312103	2	261SH	OTHER	2	0	0
FIRST SOLAR INC 0	COM	336433107	514	2720SH	SOLE	2	2720	0
FIRST SOLAR INC 101398	COM	336433107	19155	101398SH	OTHER	2	0	0
FIRST SOLAR INC 0	OPTIONS	336433107	5762	305PUT	SOLE	2	305	0
FIRST SOLAR INC 0	OPTIONS	336433107	12506	662CALL	SOLE	2	662	0
FIRST SOLAR INC 0	COM	336433107	27119	143555SH	OTHER	6	143555	0
FIRST SOLAR INC 39	COM	336433107	168	888SH	DEFINED	10	763	86
FIRST SOLAR INC 0	OPTIONS	336433107	7783	412PUT	SOLE	12	412	0
FIRST SOLAR INC 0	OPTIONS	336433107	22783	1206CALL	SOLE	12	1206	0
FIRST SOLAR INC 0	COM	336433107	274	1450SH	SOLE	18	1450	0
FIRST ST FINL CORP FLA 3100	COM	33708M206	11	3100SH	OTHER	2	0	0
FIRST TR ABERDEEN GLBL OPP F COM SHS 53084	COM SHS	337319107	631	53084SH	OTHER	2	0	0
FIRST TR ABERDEEN GLBL OPP F COM SHS 0	COM SHS	337319107	24	2000SH	SOLE	18	2000	0
FIRST TR ACTIVE DIVID INCOME 44819	COM	33731L100	495	44819SH	OTHER	2	0	0
FIRST TR DJ STOXX SELECT DIV COMMON SHS 441591	COM SHS	33735T109	6933	441591SH	OTHER	2	0	0

FIRST TR DJS MICROCAP INDEX COM SHS ANNUAL 33718M105 1465 75028SH OTHER 2 0 0
75028
FIRST TR ENHANCED EQTY INC F COM 337318109 432 38935SH OTHER 2 0 0
38935
FIRST TR EXCHANGE TRADED FD AMEX BIOTECH 33733E203 1355 56848SH OTHER 2 0 0
56848
FIRST TR EXCHANGE TRADED FD DB STRAT VALUE 33733E104 797 41699SH OTHER 2 0 0
41699
FIRST TR EXCHANGE TRADED FD UTILITIES ALPH 33734X184 699 46493SH OTHER 2 0 0
46493
FIRST TR EXCHANGE TRADED FD TECH ALPHAD EX 33734X176 926 61639SH OTHER 2 0 0
61639
FIRST TR EXCHANGE TRADED FD MATERIALS ALPH 33734X168 606 34715SH OTHER 2 0 0
34715
FIRST TR EXCHANGE TRADED FD INDLS PROD DUR 33734X150 54 3666SH OTHER 2 0 0
3666
FIRST TR EXCHANGE TRADED FD HLTH CARE ALPH 33734X143 796 44602SH OTHER 2 0 0
44602
FIRST TR EXCHANGE TRADED FD FINLS ALPHAD EX 33734X135 132 10711SH OTHER 2 0 0
10711
FIRST TR EXCHANGE TRADED FD CONSUMR STAPLE 33734X119 52 2982SH OTHER 2 0 0
2982
FIRST TR EXCHANGE TRADED FD CONSUMR DISCRE 33734X101 680 49964SH OTHER 2 0 0
49964
FIRST TR EXCHANGE TRADED FD NASDAQ CLEAN E 33733E500 501 26445SH OTHER 2 0 0
26445
FIRST TR EXCHANGE TRADED FD NASDAQ 100 EX 33733E401 635 38741SH OTHER 2 0 0
38741
FIRST TR EXCHANGE TRADED FD DJ INTERNT IDX 33733E302 2108 112466SH OTHER 2 0 0
112466
FIRST TR EXCHANGE TRADED FD CONSUMR DISCRE 33734X101 4 300SH OTHER 6 300 0
0
FIRST TR FOUR CRNRS SR FLT R COM SHS 33733Q107 53 5220SH OTHER 2 0 0
5220
FIRST TR FTSE EPRA/NAREIT GL COM 33736N101 403 11224SH OTHER 2 0 0
11224
FIRST TR IPOX 100 INDEX FD SHS 336920103 5117 267230SH OTHER 2 0 0
267230
FIRST TR ISE CHINDIA INDEX F COM 33733A102 55 3422SH OTHER 2 0 0
3422
FIRST TR ISE GLB WIND ENRG E COM SHS 33736G106 1888 97920SH OTHER 2 0 0
97920
FIRST TR ISE REVERE NAT GAS COM 33734J102 696 34872SH OTHER 2 0 0
34872
FIRST TR ISE REVERE NAT GAS COM 33734J102 4910 245855SH SOLE 18 245855 0
0
FIRST TR ISE WATER INDEX FD COM 33733B100 1977 99249SH OTHER 2 0 0
99249
FIRST TR LRGE CAP GRWTH OPP COM SHS 33735K108 17313 746248SH OTHER 2 0 0
746248
FIRST TR LRGE CAP VAL OPP AL COM SHS 33735J101 9378 427826SH OTHER 2 0 0
427826
FIRST TR MID CAP CORE ALPHAD COM SHS 33735B108 94 3957SH OTHER 2 0 0
3957
FIRST TR MORNINGSTAR DIV LEA SHS 336917109 3921 245918SH OTHER 2 0 0
245918
FIRST TR NASDAQ100 TECH INDE SHS 337345102 64 3964SH OTHER 2 0 0
3964
FIRST TR S&P REIT INDEX FD COM 33734G108 94 6062SH OTHER 2 0 0
6062
FIRST TR SML CP CORE ALPHA F COM SHS 33734Y109 1477 62728SH OTHER 2 0 0
62728
FIRST TR STRAT HGH INC FD II COM 33735C106 505 94594SH OTHER 2 0 0
94594
FIRST TR STRATEGIC HIGH INC COM SHS 337353106 1 153SH OTHER 2 0 0
153
FIRST TR STRTGC HIGH INCM FD COM 337347108 149 25030SH OTHER 2 0 0
25030
FIRST TR TAX ADVTG PFD INCM COM 336918107 14 2800SH OTHER 2 0 0
2800
FIRST TR VALUE LINE 100 ETF COM SHS 33735G107 203 15601SH OTHER 2 0 0
15601
FIRST TR VALUE LINE DIVID IN SHS 33734H106 342 24552SH OTHER 2 0 0
24552
FIRST TR/ABERDEEN EMERG OPT COM 33731K102 127 9560SH OTHER 2 0 0
9560
FIRST TR/FOUR CRNRS SR FLOAT COM 33733U108 794 76018SH SOLE 2 76018 0
0
FIRST TR/FOUR CRNRS SR FLOAT COM 33733U108 1322 126474SH OTHER 2 0 0
126474
FIRST TRUST FIDAC MTG INCM F COM SHS 33734E103 1882 121279SH OTHER 2 0 0
121279
FIRST UTD CORP COM 33741H107 16 800SH OTHER 2 0 0
800
FIRSTCITY FINL CORP COM 33761X107 11 2000SH OTHER 2 0 0

2000									
FIRSTENERGY CORP 0	COM	337932107	38952	581454SH	SOLE	2	581454	0	
FIRSTENERGY CORP 630731	COM	337932107	42253	630731SH	OTHER	2	0	0	
FIRSTENERGY CORP 0	OPTIONS	337932107	201	30PUT	SOLE	2	30	0	
FIRSTENERGY CORP 0	OPTIONS	337932107	100	15CALL	SOLE	2	15	0	
FIRSTENERGY CORP 0	COM	337932107	389	5805SH	OTHER	6	5805	0	
FIRSTENERGY CORP 213	COM	337932107	10297	153703SH	DEFINED	10	152886	604	
FIRSTENERGY CORP 0	OPTIONS	337932107	683	102PUT	SOLE	12	102	0	
FIRSTENERGY CORP 0	OPTIONS	337932107	945	141CALL	SOLE	12	141	0	
FIRSTENERGY CORP 0	COM	337932107	4633	69154SH	OTHER	14	69154	0	
FIRSTENERGY CORP 0	COM	337932107	181	2708SH	SOLE	18	2708	0	
FIRSTFED FINL CORP 0	COM	337907109	11	1342SH	SOLE	2	1342	0	
FIRSTFED FINL CORP 0	COM	337907109	39	5000SH	OTHER	6	5000	0	
FIRSTMERIT CORP 0	COM	337915102	405	19285SH	SOLE	2	19285	0	
FIRSTMERIT CORP 6591	COM	337915102	138	6591SH	OTHER	2	0	0	
FIRSTMERIT CORP 0	COM	337915102	8	400SH	OTHER	6	400	0	
FIRSTMERIT CORP 0	COM	337915102	53	2538SH	DEFINED	10	2040	498	
FIRSTSERVICE CORP 0	SUB VTG SH	33761N109	18	1237SH	SOLE	2	1237	0	
FIRSTSERVICE CORP 4729	SUB VTG SH	33761N109	69	4729SH	OTHER	2	0	0	
FIRSTSERVICE CORP 0	SUB VTG SH	33761N109	64	4407SH	OTHER	6	4407	0	
FISERV INC 0	COM	337738108	1248	26384SH	SOLE	2	26384	0	
FISERV INC 251074	COM	337738108	11881	251074SH	OTHER	2	0	0	
FISERV INC 0	COM	337738108	502	10619SH	OTHER	6	10619	0	
FISERV INC 2203	COM	337738108	3636	76849SH	DEFINED	10	74412	234	
FISERV INC 0	COM	337738108	1934	40871SH	SOLE	18	40871	0	
FISHER COMMUNICATIONS INC 1238	COM	337756209	49	1238SH	OTHER	2	0	0	
FISHER SCIENTIFIC INTL INC 0	NOTE 3.250% 3/0	338032AX3	626	428000PRN	SOLE	2	428000	0	
FISHER SCIENTIFIC INTL INC 37000	NOTE 3.250% 3/0	338032AX3	54	37000PRN	OTHER	2	0	0	
FISHER SCIENTIFIC INTL INC 0	NOTE 3.250% 3/0	338032AX3	99	68000PRN	DEFINED	10	64000	4000	
FIVE STAR QUALITY CARE INC 80	COM	33832D106	0	80SH	OTHER	2	0	0	
FLAGSTAR BANCORP INC 24388	COM	337930101	73	24388SH	OTHER	2	0	0	
FLAGSTAR BANCORP INC 0	COM	337930101	3	964SH	OTHER	6	964	0	
FLAHERTY & CRMN/CLYMR PFD SE 309134	COM SHS	338478100	2353	309134SH	OTHER	2	0	0	
FLAHERTY & CRMN/CLYMR PFD SE 1000	COM SHS	338478100	8	1000SH	DEFINED	10	0	0	
FLAHERTY & CRMN/CLYMR PFD SE 0	COM SHS	338478100	52	6847SH	SOLE	18	6847	0	
FLAHERTY & CRMRN CLYMRE T R 24981	COM	338479108	193	24981SH	OTHER	2	0	0	
FLAHERTY & CRUMRINE PFD INC 39863	COM	33848E106	164	39863SH	OTHER	2	0	0	
FLAHERTY & CRUMRINE PFD INC 145779	COM	338480106	892	145779SH	OTHER	2	0	0	
FLAHERTY & CRUMRINE PFD INC 0	COM	338480106	21	3500SH	SOLE	18	3500	0	
FLANDERS CORP 1000	COM	338494107	6	1000SH	OTHER	2	0	0	
FLEXSTEEL INDS INC 500	COM	339382103	5	500SH	OTHER	2	0	0	
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	16222	2291256SH	SOLE	2	2291256	0	
FLEXTRONICS INTL LTD 02268497	ORD	Y2573F102	16061	2268497SH	OTHER	2	0		

FLEXTRONICS INTL LTD 0	NOTE 1.000% 8/0 33938EAL1	1094	1250000PRN	SOLE	2	1250000	0
FLEXTRONICS INTL LTD 8000	NOTE 1.000% 8/0 33938EAL1	7	8000PRN	OTHER	2	0	0
FLEXTRONICS INTL LTD 0	OPTIONS Y2573F102	3514	4963CALL	SOLE	2	4963	0
FLEXTRONICS INTL LTD 0	ORD Y2573F102	1743	246234SH	OTHER	6	246234	0
FLEXTRONICS INTL LTD 643	ORD Y2573F102	1472	207925SH	DEFINED	10	206934	348
FLEXTRONICS INTL LTD 0	NOTE 1.000% 8/0 33938EAL1	71	81000PRN	DEFINED	10	76000	5000
FLEXTRONICS INTL LTD 0	ORD Y2573F102	42	5949SH	SOLE	12	5949	0
FLEXTRONICS INTL LTD 0	OPTIONS Y2573F102	77	109PUT	SOLE	12	109	0
FLEXTRONICS INTL LTD 0	OPTIONS Y2573F102	43	61CALL	SOLE	12	61	0
FLEXTRONICS INTL LTD 0	ORD Y2573F102	507	71572SH	SOLE	18	71572	0
FLIGHT SAFETY TECH INC NEV 1000	COM NEW 33942T207	0	1000SH	OTHER	2	0	0
FLIR SYS INC 0	COM 302445101	368	9589SH	SOLE	2	9589	0
FLIR SYS INC 13335	COM 302445101	512	13335SH	OTHER	2	0	0
FLIR SYS INC 180	COM 302445101	159	4138SH	DEFINED	10	3810	148
FLIR SYS INC 0	COM 302445101	291	7565SH	OTHER	14	7565	0
FLIR SYS INC 0	COM 302445101	189	4932SH	SOLE	18	4932	0
FLOTEK INDS INC DEL 0	COM 343389102	440	40000SH	OTHER	6	40000	0
FLOW INTL CORP 19	COM 343468104	0	19SH	OTHER	2	0	0
FLOW INTL CORP 0	COM 343468104	15	2873SH	OTHER	6	2873	0
FLOW INTL CORP 111	COM 343468104	3	578SH	DEFINED	10	467	0
FLOWERS FOODS INC 0	COM 343498101	50	1712SH	SOLE	2	1712	0
FLOWERS FOODS INC 298297	COM 343498101	8758	298297SH	OTHER	2	0	0
FLOWERS FOODS INC 0	COM 343498101	31	1052SH	SOLE	18	1052	0
FLOWSERVE CORP 0	COM 34354P105	36	407SH	SOLE	2	407	0
FLOWSERVE CORP 5345	COM 34354P105	474	5345SH	OTHER	2	0	0
FLOWSERVE CORP 100	COM 34354P105	155	1747SH	DEFINED	10	1508	139
FLOWSERVE CORP 0	COM 34354P105	4	44SH	SOLE	18	44	0
FLUOR CORP NEW 0	COM 343412102	1741	31263SH	SOLE	2	31263	0
FLUOR CORP NEW 582534	COM 343412102	32447	582534SH	OTHER	2	0	0
FLUOR CORP NEW 0	NOTE 1.500% 2/1 343412AA0	544	273000PRN	SOLE	2	273000	0
FLUOR CORP NEW 0	OPTIONS 343412102	4100	736CALL	SOLE	2	736	0
FLUOR CORP NEW 0	COM 343412102	1707	30651SH	OTHER	6	30651	0
FLUOR CORP NEW 0	OPTIONS 343412102	27850	5000PUT	OTHER	6	5000	0
FLUOR CORP NEW 2531	COM 343412102	5022	90157SH	DEFINED	10	86855	771
FLUOR CORP NEW 0	COM 343412102	264	4746SH	SOLE	12	4746	0
FLUOR CORP NEW 0	OPTIONS 343412102	3437	617PUT	SOLE	12	617	0
FLUOR CORP NEW 0	OPTIONS 343412102	2479	445CALL	SOLE	12	445	0
FLUOR CORP NEW 0	COM 343412102	120	2152SH	OTHER	14	2152	0
FLUOR CORP NEW 0	COM 343412102	255	4578SH	SOLE	18	4578	0
FMC TECHNOLOGIES INC 0	COM 30249U101	17	365SH	SOLE	2	365	0
FMC TECHNOLOGIES INC 75660	COM 30249U101	3522	75660SH	OTHER	2	0	0
FMC TECHNOLOGIES INC 120	COM 30249U101	73	1578SH	DEFINED	10	1357	101
FMC TECHNOLOGIES INC	COM 30249U101	54	1162SH	SOLE	18	1162	0

FORDING CDN COAL TR 0	OPTIONS	345425102	2299	277CALL	SOLE	12	277	0
FORDING CDN COAL TR 0	TR UNIT	345425102	166	2000SH	SOLE	18	2000	0
FOREST CITY ENTERPRISES INC 0	CL A	345550107	107	3500SH	SOLE	2	3500	0
FOREST CITY ENTERPRISES INC 12328	CL A	345550107	378	12328SH	OTHER	2	0	0
FOREST CITY ENTERPRISES INC 0	CL A	345550107	19	611SH	OTHER	6	611	0
FOREST CITY ENTERPRISES INC 270	CL A	345550107	43	1411SH	DEFINED	10	873	268
FOREST LABS INC 0	COM	345838106	8361	295658SH	SOLE	2	295658	0
FOREST LABS INC 978155	COM	345838106	27662	978155SH	OTHER	2	0	0
FOREST LABS INC 0	OPTIONS	345838106	7435	2629PUT	SOLE	2	2629	0
FOREST LABS INC 0	OPTIONS	345838106	3280	1160CALL	SOLE	2	1160	0
FOREST LABS INC 0	COM	345838106	2190	77457SH	OTHER	6	77457	0
FOREST LABS INC 4783	COM	345838106	22733	803863SH	DEFINED	10	744810	54270
FOREST LABS INC 0	OPTIONS	345838106	127	45PUT	SOLE	12	45	0
FOREST LABS INC 0	OPTIONS	345838106	727	257CALL	SOLE	12	257	0
FOREST LABS INC 0	COM	345838106	426	15078SH	OTHER	14	15078	0
FOREST LABS INC 0	COM	345838106	13	453SH	SOLE	18	453	0
FOREST OIL CORP 0	COM PAR \$0.01	346091705	29	577SH	SOLE	2	577	0
FOREST OIL CORP 1854	COM PAR \$0.01	346091705	92	1854SH	OTHER	2	0	0
FOREST OIL CORP 743	COM PAR \$0.01	346091705	70	1406SH	DEFINED	10	621	42
FOREST OIL CORP 0	OPTIONS	346091705	213	43PUT	SOLE	12	43	0
FOREST OIL CORP 0	OPTIONS	346091705	923	186CALL	SOLE	12	186	0
FOREST OIL CORP 0	COM PAR \$0.01	346091705	12	250SH	SOLE	18	250	0
FORESTAR REAL ESTATE GROUP I 0	COM	346233109	12197	826941SH	SOLE	2	826941	0
FORESTAR REAL ESTATE GROUP I 53	COM	346233109	1	53SH	OTHER	2	0	0
FORESTAR REAL ESTATE GROUP I 0	COM	346233109	62	4200SH	OTHER	14	4200	0
FORGENT NETWORKS INC 69	COM	34629U103	0	69SH	OTHER	2	0	0
FORMFACTOR INC 0	COM	346375108	112	6441SH	SOLE	2	6441	0
FORMFACTOR INC 800	COM	346375108	14	800SH	OTHER	2	0	0
FORMFACTOR INC 0	COM	346375108	9	538SH	DEFINED	10	405	133
FORRESTER RESH INC 0	COM	346563109	6	200SH	SOLE	2	200	0
FORT DEARBORN INCOME SECS IN 4550	COM	347200107	59	4550SH	OTHER	2	0	0
FORTRESS INVESTMENT GROUP LL 195968	CL A	34958B106	2058	195968SH	OTHER	2	0	0
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	97	9200SH	OTHER	6	9200	0
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	9	878SH	DEFINED	10	0	878
FORTRESS INVESTMENT GROUP LL 0	OPTIONS	34958B106	42	40PUT	SOLE	12	40	0
FORTRESS INVESTMENT GROUP LL 0	OPTIONS	34958B106	112	107CALL	SOLE	12	107	0
FORTUNE BRANDS INC 0	COM	349631101	5534	96479SH	SOLE	2	96479	0
FORTUNE BRANDS INC 160	PFD CV \$2.67	349631200	59	160SH	OTHER	2	0	0
FORTUNE BRANDS INC 34109	COM	349631101	1956	34109SH	OTHER	2	0	0
FORTUNE BRANDS INC 0	OPTIONS	349631101	746	130CALL	SOLE	2	130	0
FORTUNE BRANDS INC 0	COM	349631101	1613	28124SH	OTHER	6	28124	0
FORTUNE BRANDS INC	COM	349631101	4137	72132SH	DEFINED	10	71688	444

0									
FORTUNE BRANDS INC	COM	349631101	410	7154SH	SOLE	18	7154	0	
0									
FORWARD AIR CORP	COM	349853101	70	2585SH	SOLE	2	2585	0	
0									
FORWARD AIR CORP	COM	349853101	261	9594SH	OTHER	2	0	0	
9594									
FORWARD AIR CORP	COM	349853101	36	1312SH	DEFINED	10	1199	89	
24									
FORWARD INDS INC N Y	COM NEW	349862300	1	300SH	OTHER	2	0	0	
300									
FOSSIL INC	COM	349882100	284	10043SH	SOLE	2	10043	0	
0									
FOSSIL INC	COM	349882100	8	293SH	OTHER	2	0	0	
293									
FOSSIL INC	COM	349882100	168	5942SH	OTHER	6	5942	0	
0									
FOSSIL INC	COM	349882100	51	1820SH	DEFINED	10	769	21	
1030									
FOSSIL INC	COM	349882100	0	8SH	SOLE	18	8	0	
0									
FOSTER WHEELER LTD	SHS NEW	G36535139	1414	39162SH	SOLE	2	39162	0	
0									
FOSTER WHEELER LTD	SHS NEW	G36535139	1161	32163SH	OTHER	2	0	0	
32163									
FOSTER WHEELER LTD	SHS NEW	G36535139	58	1606SH	OTHER	6	1606	0	
0									
FOSTER WHEELER LTD	SHS NEW	G36535139	118	3264SH	DEFINED	10	2210	133	
921									
FOSTER WHEELER LTD	OPTIONS	G36535139	401	111PUT	SOLE	12	111	0	
0									
FOSTER WHEELER LTD	OPTIONS	G36535139	1820	504CALL	SOLE	12	504	0	
0									
FOUNDATION COAL HLDGS INC	COM	35039W100	58	1618SH	SOLE	2	1618	0	
0									
FOUNDATION COAL HLDGS INC	COM	35039W100	301	8450SH	OTHER	2	0	0	
8450									
FOUNDATION COAL HLDGS INC	COM	35039W100	6	167SH	OTHER	6	167	0	
0									
FOUNDATION COAL HLDGS INC	OPTIONS	35039W100	238	67PUT	SOLE	12	67	0	
0									
FOUNDATION COAL HLDGS INC	OPTIONS	35039W100	580	163CALL	SOLE	12	163	0	
0									
FOUNDRY NETWORKS INC	COM	35063R100	242	13294SH	SOLE	2	13294	0	
0									
FOUNDRY NETWORKS INC	COM	35063R100	41	2270SH	OTHER	2	0	0	
2270									
FOUNDRY NETWORKS INC	COM	35063R100	1	34SH	DEFINED	10	0	0	
34									
FOUNDRY NETWORKS INC	COM	35063R100	134	7371SH	SOLE	12	7371	0	
0									
FOUNDRY NETWORKS INC	OPTIONS	35063R100	293	161PUT	SOLE	12	161	0	
0									
FOUNDRY NETWORKS INC	OPTIONS	35063R100	7	4CALL	SOLE	12	4	0	
0									
FPB BANCORP INC	COM	30254M101	0	7SH	DEFINED	10	7	0	
0									
FPIC INS GROUP INC	COM	302563101	1	10SH	OTHER	2	0	0	
10									
FPL GROUP INC	COM	302571104	4237	84230SH	OTHER		0	0	
84230									
FPL GROUP INC	COM	302571104	12300	244531SH	SOLE	2	244531	0	
0									
FPL GROUP INC	COM	302571104	64305	1278422SH	OTHER	2	0		
01278422									
FPL GROUP INC	OPTIONS	302571104	503	100PUT	SOLE	2	100	0	
0									
FPL GROUP INC	COM	302571104	9346	185804SH	OTHER	6	185804	0	
0									
FPL GROUP INC	COM	302571104	11061	219910SH	DEFINED	10	211921	5558	
2431									
FPL GROUP INC	OPTIONS	302571104	272	54PUT	SOLE	12	54	0	
0									
FPL GROUP INC	OPTIONS	302571104	1554	309CALL	SOLE	12	309	0	
0									
FPL GROUP INC	COM	302571104	438	8710SH	OTHER	14	8710	0	
0									
FPL GROUP INC	COM	302571104	2896	57568SH	SOLE	18	57568	0	
0									
FRANCE TELECOM	SPONSORED ADR	35177Q105	53	1900SH	SOLE	2	1900	0	
0									
FRANCE TELECOM	SPONSORED ADR	35177Q105	5514	196854SH	OTHER	2	0	0	
196854									
FRANCE TELECOM	SPONSORED ADR	35177Q105	369	13180SH	DEFINED	10	12271	179	

FRESENIUS MED CARE AG&CO KGA SPONSORED ADR 50074	358029106	2601	50074SH	OTHER	2	0	0
FRESENIUS MED CARE AG&CO KGA SPONSORED ADR 0	358029106	478	9203SH	OTHER	6	9203	0
FRESENIUS MED CARE AG&CO KGA SPON ADR PREF 0	358029205	0	1SH	OTHER	6	1	0
FRESENIUS MED CARE AG&CO KGA SPONSORED ADR 129	358029106	586	11278SH	DEFINED	10	10909	240
FRESENIUS MED CARE AG&CO KGA SPONSORED ADR 0	358029106	46	888SH	SOLE	18	888	0
FRESH DEL MONTE PRODUCE INC 0	G36738105	282	12700SH	SOLE	2	12700	0
FRESH DEL MONTE PRODUCE INC 13470	G36738105	299	13470SH	OTHER	2	0	0
FRIEDMAN BILLINGS RAMSEY GRO CL A 0	358434108	5	2485SH	SOLE	2	2485	0
FRIEDMAN BILLINGS RAMSEY GRO CL A 9043	358434108	18	9043SH	OTHER	2	0	0
FRIEDMAN BILLINGS RAMSEY GRO CL A 0	358434108	9	4555SH	DEFINED	10	4144	411
FRIEDMAN BILLINGS RAMSEY GRO CL A 0	358434108	32	16076SH	SOLE	12	16076	0
FRIEDMAN BILLINGS RAMSEY GRO OPTIONS 0	358434108	17	87PUT	SOLE	12	87	0
FRIEDMAN BILLINGS RAMSEY GRO OPTIONS 0	358434108	15	76CALL	SOLE	12	76	0
FRISCHS RESTAURANTS INC 650	358748101	15	650SH	OTHER	2	0	0
FRONTEER DEV GROUP INC 0	35903Q106	21	7385SH	SOLE	2	7385	0
FRONTEER DEV GROUP INC 0	35903Q106	184	64400SH	OTHER	6	64400	0
FRONTEER DEV GROUP INC 0	35903Q106	11	3700SH	SOLE	12	3700	0
FRONTEER DEV GROUP INC 0	35903Q106	1	3PUT	SOLE	12	3	0
FRONTEER DEV GROUP INC 0	35903Q106	1	4CALL	SOLE	12	4	0
FRONTIER COMMUNICATIONS CORP COM 0	35906A108	944	82105SH	SOLE	2	82105	0
FRONTIER COMMUNICATIONS CORP COM 01028692	35906A108	11830	1028692SH	OTHER	2	0	0
FRONTIER COMMUNICATIONS CORP COM 0	35906A108	944	82085SH	OTHER	6	82085	0
FRONTIER COMMUNICATIONS CORP COM 0	35906A108	431	37507SH	DEFINED	10	37507	0
FRONTIER COMMUNICATIONS CORP COM 0	35906A108	1213	105460SH	OTHER	14	105460	0
FRONTIER COMMUNICATIONS CORP COM 0	35906A108	0	13SH	SOLE	18	13	0
FRONTIER FINL CORP WASH 0	35907K105	2427	180700SH	OTHER	6	180700	0
FRONTIER OIL CORP 0	35914P105	267	14490SH	SOLE	2	14490	0
FRONTIER OIL CORP 1975	35914P105	36	1975SH	OTHER	2	0	0
FRONTIER OIL CORP 0	35914P105	5	253SH	DEFINED	10	210	43
FRONTIER OIL CORP 0	35914P105	164	89PUT	SOLE	12	89	0
FRONTIER OIL CORP 0	35914P105	744	404CALL	SOLE	12	404	0
FRONTIER OIL CORP 0	35914P105	4	200SH	SOLE	18	200	0
FRONTLINE LTD 0	G3682E127	122	2540SH	SOLE	2	2540	0
FRONTLINE LTD 3088	G3682E127	148	3088SH	OTHER	2	0	0
FRONTLINE LTD 0	G3682E127	17796	370205SH	OTHER	6	370205	0
FRONTLINE LTD 32	G3682E127	9	182SH	DEFINED	10	150	0
FRONTLINE LTD 0	G3682E127	187	39PUT	SOLE	12	39	0
FRONTLINE LTD 0	G3682E127	260	54CALL	SOLE	12	54	0
FSI INTL INC 26000	302633102	19	26000SH	OTHER	2	0	0
FTI CONSULTING INC 0	302941109	585	8104SH	SOLE	2	8104	0
FTI CONSULTING INC 69640	302941109	5031	69640SH	OTHER	2	0	0
FTI CONSULTING INC 0	302941109	26	362SH	DEFINED	10	362	0
FUEL SYS SOLUTIONS INC	35952W103	665	19294SH	SOLE	2	19294	0

GABELLI GLOBL UTIL & INCOME 9254	COM SH BEN INT	36242L105	157	9254SH	OTHER	2	0	0
GABELLI HLTHCARE & WELLNESS 801	SHS	36246K103	4	801SH	OTHER	2	0	0
GABELLI HLTHCARE & WELLNESS 0	SHS	36246K103	0	45SH	SOLE	18	45	0
GABELLI UTIL TR 5759	COM	36240A101	53	5759SH	OTHER	2	0	0
GAFISA S A 0	SPONS ADR	362607301	2740	106627SH	SOLE	2	106627	0
GAFISA S A 85690	SPONS ADR	362607301	2202	85690SH	OTHER	2	0	0
GAFISA S A 0	SPONS ADR	362607301	1	26SH	OTHER	6	26	0
GAIAM INC 66	CL A	36268Q103	1	66SH	OTHER	2	0	0
GAIAM INC 256	CL A	36268Q103	19	1836SH	DEFINED	10	1520	60
GALLAGHER ARTHUR J & CO 0	COM	363576109	3658	142568SH	SOLE	2	142568	0
GALLAGHER ARTHUR J & CO 01510276	COM	363576109	38754	1510276SH	OTHER	2	0	0
GALLAGHER ARTHUR J & CO 4135	COM	363576109	140	5451SH	DEFINED	10	1316	0
GAMCO INVESTORS INC 0	COM	361438104	6	100SH	SOLE	2	100	0
GAMESTOP CORP NEW 0	CL A	36467W109	5165	150976SH	SOLE	2	150976	0
GAMESTOP CORP NEW 23659	CL A	36467W109	809	23659SH	OTHER	2	0	0
GAMESTOP CORP NEW 2353	CL A	36467W109	2595	75848SH	DEFINED	10	73325	170
GAMESTOP CORP NEW 0	CL A	36467W109	423	12371SH	SOLE	12	12371	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	445	130PUT	SOLE	12	130	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	1211	354CALL	SOLE	12	354	0
GAMMON GOLD INC 0	COM	36467T106	88	11914SH	SOLE	2	11914	0
GAMMON GOLD INC 1200	COM	36467T106	9	1200SH	OTHER	2	0	0
GAMMON GOLD INC 0	COM	36467T106	341	46100SH	OTHER	6	46100	0
GAMMON GOLD INC 0	COM	36467T106	15	2000SH	SOLE	12	2000	0
GAMMON GOLD INC 0	OPTIONS	36467T106	10	13PUT	SOLE	12	13	0
GAMMON GOLD INC 0	OPTIONS	36467T106	9	12CALL	SOLE	12	12	0
GANDER MOUNTAIN CO 500	COM	36471P108	2	500SH	OTHER	2	0	0
GANNETT INC 0	COM	364730101	6455	381698SH	SOLE	2	381698	0
GANNETT INC 191624	COM	364730101	3240	191624SH	OTHER	2	0	0
GANNETT INC 0	COM	364730101	206	12179SH	OTHER	6	12179	0
GANNETT INC 240	COM	364730101	2032	120158SH	DEFINED	10	119518	400
GANNETT INC 0	COM	364730101	884	52248SH	SOLE	12	52248	0
GANNETT INC 0	OPTIONS	364730101	1145	677PUT	SOLE	12	677	0
GANNETT INC 0	OPTIONS	364730101	294	174CALL	SOLE	12	174	0
GANNETT INC 0	COM	364730101	29	1720SH	SOLE	18	1720	0
GAP INC DEL 0	COM	364760108	10843	609834SH	SOLE	2	609834	0
GAP INC DEL 162174	COM	364760108	2883	162174SH	OTHER	2	0	0
GAP INC DEL 0	OPTIONS	364760108	6330	3560PUT	SOLE	2	3560	0
GAP INC DEL 0	OPTIONS	364760108	889	500CALL	SOLE	2	500	0
GAP INC DEL 0	COM	364760108	4692	263871SH	OTHER	6	263871	0
GAP INC DEL 15232	COM	364760108	26950	1515749SH	DEFINED	10	1433233	67284
GAP INC DEL 0	OPTIONS	364760108	235	132PUT	SOLE	12	132	0
GAP INC DEL 0	OPTIONS	364760108	418	235CALL	SOLE	12	235	0
GAP INC DEL 0	COM	364760108	22	1234SH	SOLE	18	1234	0

GENENTECH INC 0	COM NEW	368710406	13469	151879SH	OTHER	6	151879	0
GENENTECH INC 558	COM NEW	368710406	1189	13409SH	DEFINED	10	11648	1203
GENENTECH INC 0	COM NEW	368710406	2151	24260SH	SOLE	12	24260	0
GENENTECH INC 0	OPTIONS	368710406	3370	380PUT	SOLE	12	380	0
GENENTECH INC 0	OPTIONS	368710406	2022	228CALL	SOLE	12	228	0
GENENTECH INC 0	COM NEW	368710406	57	644SH	OTHER	14	644	0
GENENTECH INC 0	COM NEW	368710406	1103	12433SH	SOLE	18	12433	0
GENERAL AMERN INVS INC 0	COM	368802104	532	20577SH	SOLE	2	20577	0
GENERAL AMERN INVS INC 781	COM	368802104	20	781SH	OTHER	2	0	0
GENERAL AMERN INVS INC 0	COM	368802104	69	2648SH	SOLE	18	2648	0
GENERAL CABLE CORP DEL NEW 75680	COM	369300108	2696	75680SH	OTHER		0	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	11014	309116SH	SOLE	2	309116	0
GENERAL CABLE CORP DEL NEW 01458660	COM	369300108	51972	1458660SH	OTHER	2	0	
GENERAL CABLE CORP DEL NEW 0	NOTE 0.875%11/1	369300AD0	6587	7422000PRN	SOLE	2	7422000	0
GENERAL CABLE CORP DEL NEW 0	OPTIONS	369300108	3563	1000PUT	SOLE	2	1000	0
GENERAL CABLE CORP DEL NEW 120	COM	369300108	242	6782SH	DEFINED	10	6487	175
GENERAL CABLE CORP DEL NEW 0	OPTIONS	369300108	32	9PUT	SOLE	12	9	0
GENERAL CABLE CORP DEL NEW 0	OPTIONS	369300108	969	272CALL	SOLE	12	272	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	748	21002SH	OTHER	14	21002	0
GENERAL COMMUNICATION INC 0	CL A	369385109	11	1200SH	SOLE	2	1200	0
GENERAL COMMUNICATION INC 0	CL A	369385109	55	5991SH	OTHER	14	5991	0
GENERAL DYNAMICS CORP 0	COM	369550108	5742	77997SH	SOLE	2	77997	0
GENERAL DYNAMICS CORP 537264	COM	369550108	39553	537264SH	OTHER	2	0	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	1163	158PUT	SOLE	2	158	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	1737	236CALL	SOLE	2	236	0
GENERAL DYNAMICS CORP 0	COM	369550108	483	6563SH	OTHER	6	6563	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	560	76PUT	OTHER	6	76	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	560	76CALL	OTHER	6	76	0
GENERAL DYNAMICS CORP 2934	COM	369550108	16672	226457SH	DEFINED	10	221666	1857
GENERAL DYNAMICS CORP 0	COM	369550108	396	5385SH	SOLE	12	5385	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	1391	189PUT	SOLE	12	189	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	1318	179CALL	SOLE	12	179	0
GENERAL DYNAMICS CORP 0	COM	369550108	434	5900SH	OTHER	14	5900	0
GENERAL DYNAMICS CORP 0	COM	369550108	870	11818SH	SOLE	18	11818	0
GENERAL ELECTRIC CO 0	COM	369604103	89	3500SH	SOLE		3500	0
GENERAL ELECTRIC CO 600	COM	369604103	15	600SH	OTHER		0	0
GENERAL ELECTRIC CO 0	COM	369604103	155460	6096457SH	SOLE	2	6096457	0
GENERAL ELECTRIC CO 07697831	COM	369604103	196295	7697831SH	OTHER	2	0	
GENERAL ELECTRIC CO 0	OPTIONS	369604103	120115	47104PUT	SOLE	2	47104	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	79297	31097CALL	SOLE	2	31097	0
GENERAL ELECTRIC CO 75	OPTIONS	369604103	191	75CALL	OTHER	2	0	0
GENERAL ELECTRIC CO 0	COM	369604103	9395	368439SH	OTHER	6	368439	0

GENERAL ELECTRIC CO 0	OPTIONS	369604103	5100	2000PUT	OTHER	6	2000	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	19763	7750CALL	OTHER	6	7750	0
GENERAL ELECTRIC CO 76484	COM	369604103	130257	5108099SH	DEFINED	10	4689035342580	
GENERAL ELECTRIC CO 0	OPTIONS	369604103	9563	3750PUT	SOLE	12	3750	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	9320	3655CALL	SOLE	12	3655	0
GENERAL ELECTRIC CO 0	COM	369604103	12879	505070SH	OTHER	14	505070	0
GENERAL ELECTRIC CO 0	COM	369604103	47782	1873796SH	SOLE	18	1873796	0
GENERAL GROWTH PPTYS INC 0	COM	370021107	308	20424SH	SOLE	2	20424	0
GENERAL GROWTH PPTYS INC 02114947	COM	370021107	31936	2114947SH	OTHER	2	0	
GENERAL GROWTH PPTYS INC 0	COM	370021107	93	6131SH	OTHER	6	6131	0
GENERAL GROWTH PPTYS INC 83	COM	370021107	1623	107507SH	DEFINED	10	107360	64
GENERAL GROWTH PPTYS INC 0	COM	370021107	1048	69434SH	SOLE	18	69434	0
GENERAL MARITIME CORP 0	SHS	Y2692M103	2	100SH	SOLE	2	100	0
GENERAL MARITIME CORP 1261	SHS	Y2692M103	25	1261SH	OTHER	2	0	0
GENERAL MARITIME CORP 0	SHS	Y2692M103	15	765SH	DEFINED	10	765	0
GENERAL MARITIME CORP 0	SHS	Y2692M103	181	9300SH	SOLE	12	9300	0
GENERAL MARITIME CORP 0	OPTIONS	Y2692M103	261	134PUT	SOLE	12	134	0
GENERAL MARITIME CORP 0	OPTIONS	Y2692M103	74	38CALL	SOLE	12	38	0
GENERAL MLS INC 0	COM	370334104	3	50SH	SOLE		50	0
GENERAL MLS INC 0	COM	370334104	14792	215245SH	SOLE	2	215245	0
GENERAL MLS INC 02603554	COM	370334104	178916	2603554SH	OTHER	2	0	
GENERAL MLS INC 0	OPTIONS	370334104	2206	321PUT	SOLE	2	321	0
GENERAL MLS INC 0	OPTIONS	370334104	3237	471CALL	SOLE	2	471	0
GENERAL MLS INC 0	COM	370334104	3963	57672SH	OTHER	6	57672	0
GENERAL MLS INC 1954	COM	370334104	28405	413339SH	DEFINED	10	382340	29045
GENERAL MLS INC 0	OPTIONS	370334104	770	112PUT	SOLE	12	112	0
GENERAL MLS INC 0	OPTIONS	370334104	2020	294CALL	SOLE	12	294	0
GENERAL MLS INC 0	COM	370334104	1506	21909SH	OTHER	14	21909	0
GENERAL MLS INC 0	COM	370334104	1944	28283SH	SOLE	18	28283	0
GENERAL MOLY INC 1000	COM	370373102	4	1000SH	OTHER	2	0	0
GENERAL MTRS CORP 0	COM	370442105	4177	442060SH	SOLE	2	442060	0
GENERAL MTRS CORP 0	SENIOR DEBEN D	370442691	4655	229900SH	SOLE	2	229900	0
GENERAL MTRS CORP 339069	COM	370442105	3204	339069SH	OTHER	2	0	0
GENERAL MTRS CORP 0	DEB SR CV C 33	370442717	127	1589100PRN	SOLE	2	1589100	0
GENERAL MTRS CORP 3126	DEB SR CONV A	370442741	0	3126PRN	OTHER	2	0	0
GENERAL MTRS CORP 31125	DEB SR CONV B	370442733	3	31125PRN	OTHER	2	0	0
GENERAL MTRS CORP 29810	DEB SR CV C 33	370442717	2	29810PRN	OTHER	2	0	0
GENERAL MTRS CORP 0	OPTIONS	370442105	39405	41698PUT	SOLE	2	41698	0
GENERAL MTRS CORP 0	OPTIONS	370442105	1086	1149CALL	SOLE	2	1149	0
GENERAL MTRS CORP 0	COM	370442105	4121	436119SH	OTHER	6	436119	0
GENERAL MTRS CORP 0	OPTIONS	370442105	95	100PUT	OTHER	6	100	0
GENERAL MTRS CORP 2370	COM	370442105	770	81429SH	DEFINED	10	78252	807
GENERAL MTRS CORP	DEB SR CV C 33	370442717	0	4200PRN	DEFINED	10	0	0

GENWORTH FINL INC 0	OPTIONS	37247D106	97	113PUT	SOLE	12	113	0
GENWORTH FINL INC 0	OPTIONS	37247D106	215	250CALL	SOLE	12	250	0
GENWORTH FINL INC 0	COM CL A	37247D106	1	110SH	SOLE	18	110	0
GENZYME CORP 0	COM	372917104	21129	261207SH	SOLE	2	261207	0
GENZYME CORP 552849	COM	372917104	44720	552849SH	OTHER	2	0	0
GENZYME CORP 0	NOTE 1.250%12/0	372917AN4	1690614637000	PRN	SOLE	2	14637000	0
GENZYME CORP 14000	NOTE 1.250%12/0	372917AN4	16	14000PRN	OTHER	2	0	0
GENZYME CORP 0	OPTIONS	372917104	23021	2846PUT	SOLE	2	2846	0
GENZYME CORP 0	OPTIONS	372917104	17861	2208CALL	SOLE	2	2208	0
GENZYME CORP 0	COM	372917104	2069	25577SH	OTHER	6	25577	0
GENZYME CORP 0	OPTIONS	372917104	16178	2000PUT	OTHER	6	2000	0
GENZYME CORP 1612	COM	372917104	9660	119425SH	DEFINED	10	117496	317
GENZYME CORP 0	OPTIONS	372917104	1731	214PUT	SOLE	12	214	0
GENZYME CORP 0	OPTIONS	372917104	2896	358CALL	SOLE	12	358	0
GENZYME CORP 0	COM	372917104	1139	14077SH	OTHER	14	14077	0
GENZYME CORP 0	COM	372917104	88	1090SH	SOLE	18	1090	0
GEO GROUP INC 0	COM	36159R103	34	1700SH	SOLE	2	1700	0
GEO GROUP INC 844	COM	36159R103	17	844SH	OTHER	2	0	0
GEO GROUP INC 127	COM	36159R103	8	374SH	DEFINED	10	194	53
GEOEYE INC 0	COM	37250W108	4	200SH	SOLE	2	200	0
GEOEYE INC 0	COM	37250W108	4	195SH	DEFINED	10	0	195
GEOGLOBAL RESOURCES INC 1000	COM	37249T109	3	1000SH	OTHER	2	0	0
GEORESOURCES INC 100	COM	372476101	1	100SH	OTHER	2	0	0
GEORGIA GULF CORP 0	COM PAR \$0.01	373200203	132	52984SH	SOLE	2	52984	0
GEORGIA GULF CORP 15650	COM PAR \$0.01	373200203	39	15650SH	OTHER	2	0	0
GEORGIA GULF CORP 0	COM PAR \$0.01	373200203	82	32700SH	OTHER	6	32700	0
GERDAU AMERISTEEL CORP 0	COM	37373P105	193	19600SH	SOLE	2	19600	0
GERDAU AMERISTEEL CORP 152314	COM	37373P105	1499	152314SH	OTHER	2	0	0
GERDAU AMERISTEEL CORP 0	COM	37373P105	4400	447159SH	OTHER	6	447159	0
GERDAU S A 0	SPONSORED ADR	373737105	9777	880770SH	SOLE	2	880770	0
GERDAU S A 307353	SPONSORED ADR	373737105	3412	307353SH	OTHER	2	0	0
GERDAU S A 0	SPONSORED ADR	373737105	10778	970996SH	OTHER	6	970996	0
GERDAU S A 1032	SPONSORED ADR	373737105	11	1032SH	DEFINED	10	0	0
GERDAU S A 0	SPONSORED ADR	373737105	10	881SH	SOLE	18	881	0
GERMAN AMERN BANCORP INC 319	COM	373865104	4	319SH	OTHER	2	0	0
GERMAN AMERN BANCORP INC 0	COM	373865104	1	100SH	OTHER	6	100	0
GERON CORP 400	COM	374163103	2	400SH	OTHER	2	0	0
GERON CORP 0	COM	374163103	0	92SH	OTHER	6	92	0
GERON CORP 0	COM	374163103	51	12806SH	SOLE	12	12806	0
GERON CORP 0	OPTIONS	374163103	36	92PUT	SOLE	12	92	0
GERON CORP 0	OPTIONS	374163103	16	40CALL	SOLE	12	40	0
GERON CORP 0	COM	374163103	10	2500SH	SOLE	18	2500	0
GETTY RLTG CORP NEW	COM	374297109	198	8944SH	OTHER	2	0	0

GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	16189	372503SH	OTHER	6	372503	0
GLAXOSMITHKLINE PLC 11338	SPONSORED ADR	37733W105	3794	87293SH	DEFINED	10	41763	34192
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	296	6800SH	SOLE	12	6800	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	314	7222SH	SOLE	18	7222	0
GLEN BURNIE BANCORP 2400	COM	377407101	22	2400SH	OTHER	2	0	0
GLG PARTNERS INC 28	COM	37929X107	0	28SH	OTHER	2	0	0
GLG PARTNERS INC 0	COM	37929X107	63	11600SH	OTHER	6	11600	0
GLG PARTNERS INC 0	COM	37929X107	0	9SH	OTHER	14	9	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	2014	192894SH	SOLE	2	192894	0
GLIMCHER RLTY TR 24488	SH BEN INT	379302102	256	24488SH	OTHER	2	0	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	3	295SH	OTHER	6	295	0
GLOBAL CASH ACCESS HLDGS INC 183	COM	378967103	1	183SH	OTHER	2	0	0
GLOBAL CROSSING LTD 0	SHS NEW	G3921A175	3	200SH	SOLE	2	200	0
GLOBAL CROSSING LTD 76	SHS NEW	G3921A175	1	76SH	OTHER	2	0	0
GLOBAL CROSSING LTD 0	NOTE 5.000% 5/1	37932JAA1	95	105000PRN	SOLE	2	105000	0
GLOBAL CROSSING LTD 0	SHS NEW	G3921A175	60	3934SH	OTHER	14	3934	0
GLOBAL HIGH INCOME FUND INC 3097	COM	37933G108	33	3097SH	OTHER	2	0	0
GLOBAL INCOME&CURRENCY FD IN 182370	COM	378968101	2478	182370SH	OTHER	2	0	0
GLOBAL INDS LTD 0	COM	379336100	220	31711SH	SOLE	2	31711	0
GLOBAL INDS LTD 100	COM	379336100	1	100SH	OTHER	2	0	0
GLOBAL INDS LTD 0	COM	379336100	3	463SH	DEFINED	10	463	0
GLOBAL PMTS INC 0	COM	37940X102	11	238SH	SOLE	2	238	0
GLOBAL PMTS INC 140955	COM	37940X102	6323	140955SH	OTHER	2	0	0
GLOBAL PMTS INC 0	COM	37940X102	72	1604SH	DEFINED	10	1347	257
GLOBAL SHIP LEASE INC NEW 0	SHS A	Y27183105	319	50000SH	SOLE	2	50000	0
GLOBALSTAR INC 0	COM	378973408	65	38100SH	SOLE	2	38100	0
GLOBALSTAR INC 2418	COM	378973408	4	2418SH	OTHER	2	0	0
GLOBALSTAR INC 0	NOTE 5.750% 4/0	378973AA9	53	108000PRN	SOLE	2	108000	0
GLOBALSTAR INC 0	COM	378973408	8546	5026866SH	OTHER	6	5026866	0
GLOBALSTAR INC 0	COM	378973408	24	14319SH	OTHER	14	14319	0
GLOBECOMM SYSTEMS INC 1000	COM	37956X103	9	1000SH	OTHER	2	0	0
GMARKET INC 0	SPON ADR	38012G100	26777	1152200SH	SOLE	2	1152200	0
GMX RES INC 0	COM	38011M108	186	3893SH	SOLE	2	3893	0
GMX RES INC 450	COM	38011M108	22	450SH	OTHER	2	0	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP PFD	38045R107	3	500SH	SOLE	2	500	0
GOL LINHAS AEREAS INTLG S A 800	SP ADR REP PFD	38045R107	5	800SH	OTHER	2	0	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP PFD	38045R107	1	80SH	OTHER	6	80	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP PFD	38045R107	27	4153SH	OTHER	14	4153	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	16	1200SH	SOLE	2	1200	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	24	1838SH	OTHER	6	1838	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	22860	2383728SH	SOLE	2	2383728	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	771	80435SH	OTHER	2	0	0

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GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	30919	3224125SH	OTHER	6	3224125	0	
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	74	7749SH	DEFINED	10	6166	1583	
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	5694	593776SH	OTHER	14	593776	0	
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	7	772SH	SOLE	18	772	0	
GOLD RESV INC 0	CL A	38068N108	0	300SH	SOLE	2	300	0	
GOLDCORP INC NEW 0	COM	380956409	29715	939471SH	SOLE	2	939471	0	
GOLDCORP INC NEW 242808	COM	380956409	7680	242808SH	OTHER	2	0	0	
GOLDCORP INC NEW 0	OPTIONS	380956409	8224	2600PUT	SOLE	2	2600	0	
GOLDCORP INC NEW 0	OPTIONS	380956409	4792	1515CALL	SOLE	2	1515	0	
GOLDCORP INC NEW 0	COM	380956409	18193	575190SH	OTHER	6	575190	0	
GOLDCORP INC NEW 0	OPTIONS	380956409	6326	2000PUT	OTHER	6	2000	0	
GOLDCORP INC NEW 0	OPTIONS	380956409	9489	3000CALL	OTHER	6	3000	0	
GOLDCORP INC NEW 264	COM	380956409	288	9116SH	DEFINED	10	8407	445	
GOLDCORP INC NEW 0	COM	380956409	963	30437SH	SOLE	12	30437	0	
GOLDCORP INC NEW 0	OPTIONS	380956409	3005	950PUT	SOLE	12	950	0	
GOLDCORP INC NEW 0	OPTIONS	380956409	2350	743CALL	SOLE	12	743	0	
GOLDCORP INC NEW 0	COM	380956409	15912	503078SH	OTHER	14	503078	0	
GOLDCORP INC NEW 0	COM	380956409	5	150SH	SOLE	18	150	0	
GOLDEN STAR RES LTD CDA 0	COM	38119T104	15	9966SH	SOLE	2	9966	0	
GOLDEN STAR RES LTD CDA 0	COM	38119T104	881	579785SH	OTHER	6	579785	0	
GOLDEN STAR RES LTD CDA 8500	COM	38119T104	13	8500SH	DEFINED	10	0	0	
GOLDLEAF FINANCIAL SOLUTIONS 4500	COM NEW	38144H208	7	4500SH	OTHER	2	0	0	
GOLDMAN SACHS GROUP INC 0	COM	38141G104	14652	114471SH	SOLE	2	114471	0	
GOLDMAN SACHS GROUP INC 281212	COM	38141G104	35995	281212SH	OTHER	2	0	0	
GOLDMAN SACHS GROUP INC 100	SP ENHCMD37ETN	38144L852	6	100SH	OTHER	2	0	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	168499	13164PUT	SOLE	2	13164	0	
GOLDMAN SACHS GROUP INC 10	OPTIONS	38141G104	128	10PUT	OTHER	2	0	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	24730	1932CALL	SOLE	2	1932	0	
GOLDMAN SACHS GROUP INC 10	OPTIONS	38141G104	128	10CALL	OTHER	2	0	0	
GOLDMAN SACHS GROUP INC 0	COM	38141G104	13009	101631SH	OTHER	6	101631	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	3200	250PUT	OTHER	6	250	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	28800	2250CALL	OTHER	6	2250	0	
GOLDMAN SACHS GROUP INC 2715	COM	38141G104	34920	272813SH	DEFINED	10	258830	11268	
GOLDMAN SACHS GROUP INC 0	COM	38141G104	4199	32804SH	SOLE	12	32804	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	21914	1712PUT	SOLE	12	1712	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	11840	925CALL	SOLE	12	925	0	
GOLDMAN SACHS GROUP INC 0	COM	38141G104	9929	77573SH	OTHER	14	77573	0	
GOLDMAN SACHS GROUP INC 0	COM	38141G104	6356	49656SH	SOLE	18	49656	0	
GOODRICH CORP 0	COM	382388106	1213	29164SH	SOLE	2	29164	0	
GOODRICH CORP 888342	COM	382388106	36955	888342SH	OTHER	2	0	0	
GOODRICH CORP 0	COM	382388106	1	14SH	OTHER	6	14	0	
GOODRICH CORP	COM	382388106	2418	58133SH	DEFINED	10	55067	0	

GRACO INC 0	COM	384109104	11	295SH	SOLE	18	295	0
GRAFTECH INTL LTD 0	COM	384313102	96	6365SH	SOLE	2	6365	0
GRAFTECH INTL LTD 930	COM	384313102	14	930SH	OTHER	2	0	0
GRAINGER W W INC 0	COM	384802104	1144	13152SH	SOLE	2	13152	0
GRAINGER W W INC 166661	COM	384802104	14495	166661SH	OTHER	2	0	0
GRAINGER W W INC 80	COM	384802104	2781	31979SH	DEFINED	10	30461	1438
GRAINGER W W INC 0	COM	384802104	3	29SH	OTHER	14	29	0
GRAINGER W W INC 0	COM	384802104	7	80SH	SOLE	18	80	0
GRAMERCY CAP CORP 1002	COM	384871109	3	1002SH	OTHER	2	0	0
GRAMERCY CAP CORP 0	COM	384871109	38	14505SH	OTHER	6	14505	0
GRAMERCY CAP CORP 0	COM	384871109	229	88410SH	SOLE	18	88410	0
GRAN TIERRA ENERGY INC 0	COM	38500T101	114	30700SH	SOLE	2	30700	0
GRAN TIERRA ENERGY INC 4000	COM	38500T101	15	4000SH	OTHER	2	0	0
GRAN TIERRA ENERGY INC 0	COM	38500T101	407	109700SH	OTHER	6	109700	0
GRANITE CITY FOOD & BREWERY 728	COM	38724Q107	0	728SH	OTHER	2	0	0
GRANITE CONSTR INC 0	COM	387328107	931	25992SH	SOLE	2	25992	0
GRANITE CONSTR INC 50	COM	387328107	2	50SH	OTHER	2	0	0
GRANITE CONSTR INC 0	COM	387328107	22	625SH	DEFINED	10	550	75
GRANITE CONSTR INC 0	COM	387328107	16	450SH	SOLE	18	450	0
GRAPHIC PACKAGING HLDG CO 0	COM	388689101	150	59982SH	SOLE	2	59982	0
GRAVITY CO LTD 0	SPONSORED ADR	38911N107	0	80SH	SOLE	2	80	0
GREAT ATLANTIC & PAC TEA INC 0	COM	390064103	784	72461SH	SOLE	2	72461	0
GREAT ATLANTIC & PAC TEA INC 1	COM	390064103	0	1SH	OTHER	2	0	0
GREAT ATLANTIC & PAC TEA INC 0	OPTIONS	390064103	703	650PUT	SOLE	2	650	0
GREAT ATLANTIC & PAC TEA INC 0	OPTIONS	390064103	703	650CALL	SOLE	2	650	0
GREAT ATLANTIC & PAC TEA INC 0	OPTIONS	390064103	62	57PUT	SOLE	12	57	0
GREAT ATLANTIC & PAC TEA INC 0	OPTIONS	390064103	128	118CALL	SOLE	12	118	0
GREAT BASIN GOLD LTD 0	COM	390124105	473	225412SH	SOLE	2	225412	0
GREAT BASIN GOLD LTD 3000	COM	390124105	6	3000SH	OTHER	2	0	0
GREAT BASIN GOLD LTD 0	COM	390124105	187	89265SH	OTHER	6	89265	0
GREAT NORTHN IRON ORE PPTYS 0	CTFS BEN INT	391064102	14	200SH	SOLE	2	200	0
GREAT NORTHN IRON ORE PPTYS 1350	CTFS BEN INT	391064102	93	1350SH	OTHER	2	0	0
GREAT PLAINS ENERGY INC 0	COM	391164100	909	40911SH	SOLE	2	40911	0
GREAT PLAINS ENERGY INC 548727	COM	391164100	12193	548727SH	OTHER	2	0	0
GREAT PLAINS ENERGY INC 0	COM	391164100	1	60SH	OTHER	6	60	0
GREAT PLAINS ENERGY INC 316	COM	391164100	32	1451SH	DEFINED	10	0	1135
GREAT SOUTHN BANCORP INC 0	COM	390905107	13	1000SH	OTHER	6	1000	0
GREAT WOLF RESORTS INC 0	COM	391523107	24	6474SH	SOLE	2	6474	0
GREATBATCH INC 705	COM	39153L106	17	705SH	OTHER	2	0	0
GREATBATCH INC 655	COM	39153L106	108	4410SH	DEFINED	10	3565	190
GREATER CHINA FD INC 67446	COM	39167B102	633	67446SH	OTHER	2	0	0
GREEN BANKSHARES INC 0	COM NEW	394361208	52	2200SH	OTHER	6	2200	0
GREEN BANKSHARES INC	COM NEW	394361208	2	94SH	OTHER	14	94	0

GRUPO SIMEC S A B DE C V 300	ADR	400491106	3	300SH	OTHER	2	0	0
GRUPO SIMEC S A B DE C V 0	ADR	400491106	66	7400SH	OTHER	6	7400	0
GRUPO TELEVISA SA DE CV 0	SP ADR REP ORD	40049J206	5033	230154SH	SOLE	2	230154	0
GRUPO TELEVISA SA DE CV 75243	SP ADR REP ORD	40049J206	1646	75243SH	OTHER	2	0	0
GRUPO TELEVISA SA DE CV 0	SP ADR REP ORD	40049J206	3226	147525SH	OTHER	6	147525	0
GRUPO TELEVISA SA DE CV 588	SP ADR REP ORD	40049J206	108	4930SH	DEFINED	10	3920	422
GRUPO TMM S A B 0	SP ADR A SHS	40051D105	139	156253SH	SOLE	2	156253	0
GSC INVESTMENT CORP 0	COM	362493108	96	15600SH	SOLE	2	15600	0
GSE SYS INC 0	COM	36227K106	4	566SH	SOLE	18	566	0
GSI COMMERCE INC 280	COM	36238G102	4	280SH	OTHER	2	0	0
GSI COMMERCE INC 0	OPTIONS	36238G102	619	400CALL	SOLE	2	400	0
GSI COMMERCE INC 48	COM	36238G102	4	251SH	DEFINED	10	203	0
GSI GROUP INC CDA 0	COM	36229U102	4	999SH	OTHER	6	999	0
GT SOLAR INTL INC 0	COM	3623E0209	234	21611SH	SOLE	2	21611	0
GT SOLAR INTL INC 0	COM	3623E0209	300	27666SH	OTHER	6	27666	0
GTX INC DEL 1100	COM	40052B108	21	1100SH	OTHER	2	0	0
GTX INC DEL 0	COM	40052B108	2125	111700SH	OTHER	6	111700	0
GUANGSHEN RY LTD 3779	SPONSORED ADR	40065W107	91	3779SH	OTHER	2	0	0
GUARANTY FINL GROUP INC 0	COM	40108N106	2877	728382SH	SOLE	2	728382	0
GUARANTY FINL GROUP INC 40	COM	40108N106	0	40SH	OTHER	2	0	0
GUARANTY FINL GROUP INC 0	COM	40108N106	0	67SH	OTHER	6	67	0
GUESS INC 0	COM	401617105	213	6116SH	SOLE	2	6116	0
GUESS INC 5539	COM	401617105	193	5539SH	OTHER	2	0	0
GUESS INC 20	COM	401617105	6	167SH	DEFINED	10	99	48
GUESS INC 0	OPTIONS	401617105	101	29PUT	SOLE	12	29	0
GUESS INC 0	OPTIONS	401617105	491	141CALL	SOLE	12	141	0
GULF ISLAND FABRICATION INC 0	COM	402307102	153	4444SH	OTHER	6	4444	0
GULFMARK OFFSHORE INC 0	COM	402629109	34	766SH	SOLE	2	766	0
GULFMARK OFFSHORE INC 4779	COM	402629109	214	4779SH	OTHER	2	0	0
GULFMARK OFFSHORE INC 0	COM	402629109	16	358SH	DEFINED	10	358	0
GULFMARK OFFSHORE INC 0	COM	402629109	4039	89996SH	SOLE	18	89996	0
GUSHAN ENVIRONMENTAL ENRGY L 24450	SPON ADR	40330W106	125	24450SH	OTHER	2	0	0
GUSHAN ENVIRONMENTAL ENRGY L 0	SPON ADR	40330W106	388	75960SH	OTHER	6	75960	0
GUSHAN ENVIRONMENTAL ENRGY L 0	SPON ADR	40330W106	7	1300SH	DEFINED	10	1300	0
GYMBOREE CORP 0	COM	403777105	31	864SH	SOLE	2	864	0
GYMBOREE CORP 90896	COM	403777105	3227	90896SH	OTHER	2	0	0
GYMBOREE CORP 0	COM	403777105	1	21SH	DEFINED	10	21	0
H & Q HEALTHCARE FD 0	SH BEN INT	404052102	1	100SH	SOLE	2	100	0
H & Q HEALTHCARE FD 81290	SH BEN INT	404052102	1114	81290SH	OTHER	2	0	0
H & Q HEALTHCARE FD 0	SH BEN INT	404052102	31	2275SH	SOLE	18	2275	0
H & Q LIFE SCIENCES INVS 4094	SH BEN INT	404053100	43	4094SH	OTHER	2	0	0
HAEMONETICS CORP 0	COM	405024100	0	7SH	SOLE	2	7	0
HAIN CELESTIAL GROUP INC	COM	405217100	88	3194SH	OTHER	2	0	0

HANOVER INS GROUP INC 2405	COM	410867105	109	2405SH	OTHER	2	0	0
HANOVER INS GROUP INC 15	COM	410867105	65	1419SH	DEFINED	10	1344	60
HANOVER INS GROUP INC 0	COM	410867105	14	300SH	SOLE	18	300	0
HANSEN MEDICAL INC 900	COM	411307101	12	900SH	OTHER	2	0	0
HANSEN MEDICAL INC 0	COM	411307101	214	15900SH	OTHER	6	15900	0
HANSEN MEDICAL INC 0	COM	411307101	8	600SH	SOLE	18	600	0
HANSEN NAT CORP 0	COM	411310105	285	9418SH	SOLE	2	9418	0
HANSEN NAT CORP 451	COM	411310105	14	451SH	OTHER	2	0	0
HANSEN NAT CORP 0	COM	411310105	6610	218500SH	OTHER	6	218500	0
HANSEN NAT CORP 0	OPTIONS	411310105	3025	1000PUT	OTHER	6	1000	0
HANSEN NAT CORP 196	COM	411310105	14	478SH	DEFINED	10	212	70
HANSEN NAT CORP 0	OPTIONS	411310105	1001	331PUT	SOLE	12	331	0
HANSEN NAT CORP 0	OPTIONS	411310105	1092	361CALL	SOLE	12	361	0
HARDINGE INC 0	COM	412324303	11	855SH	DEFINED	10	855	0
HARLEY DAVIDSON INC 0	COM	412822108	8651	231940SH	SOLE	2	231940	0
HARLEY DAVIDSON INC 241956	COM	412822108	9025	241956SH	OTHER	2	0	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	4032	1081CALL	SOLE	2	1081	0
HARLEY DAVIDSON INC 0	COM	412822108	5705	152940SH	OTHER	6	152940	0
HARLEY DAVIDSON INC 704	COM	412822108	4008	107454SH	DEFINED	10	106224	526
HARLEY DAVIDSON INC 0	OPTIONS	412822108	552	148PUT	SOLE	12	148	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	1846	495CALL	SOLE	12	495	0
HARLEY DAVIDSON INC 0	COM	412822108	3806	102034SH	OTHER	14	102034	0
HARLEY DAVIDSON INC 0	COM	412822108	75	2015SH	SOLE	18	2015	0
HARLEYSVILLE GROUP INC 0	COM	412824104	207	5475SH	SOLE	2	5475	0
HARLEYSVILLE NATL CORP PA 546	COM	412850109	9	546SH	OTHER	2	0	0
HARMAN INTL INDS INC 0	COM	413086109	538	15786SH	SOLE	2	15786	0
HARMAN INTL INDS INC 327	COM	413086109	11	327SH	OTHER	2	0	0
HARMAN INTL INDS INC 0	OPTIONS	413086109	1874	550PUT	SOLE	2	550	0
HARMAN INTL INDS INC 0	OPTIONS	413086109	1874	550CALL	SOLE	2	550	0
HARMAN INTL INDS INC 28	COM	413086109	871	25566SH	DEFINED	10	25136	402
HARMAN INTL INDS INC 0	OPTIONS	413086109	150	44PUT	SOLE	12	44	0
HARMAN INTL INDS INC 0	OPTIONS	413086109	709	208CALL	SOLE	12	208	0
HARMONIC INC 0	COM	413160102	92	10928SH	SOLE	2	10928	0
HARMONIC INC 7485	COM	413160102	63	7485SH	OTHER	2	0	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300	232	23967SH	SOLE	2	23967	0
HARMONY GOLD MNG LTD 3636	SPONSORED ADR	413216300	35	3636SH	OTHER	2	0	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300	2597	268315SH	OTHER	6	268315	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300	2595	268055SH	OTHER	14	268055	0
HARRIS & HARRIS GROUP INC 0	COM	413833104	107	16845SH	SOLE	2	16845	0
HARRIS & HARRIS GROUP INC 6100	COM	413833104	39	6100SH	OTHER	2	0	0
HARRIS & HARRIS GROUP INC 0	COM	413833104	10	1562SH	OTHER	6	1562	0
HARRIS & HARRIS GROUP INC 0	COM	413833104	128	20000SH	SOLE	18	20000	0
HARRIS CORP DEL	COM	413875105	1262	27324SH	SOLE	2	27324	0

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HARRIS CORP DEL 80366	COM	413875105	3713	80366SH	OTHER	2	0	0	
HARRIS CORP DEL 1789	COM	413875105	2855	61800SH	DEFINED	10	59771	240	
HARRIS CORP DEL 0	COM	413875105	4148	89782SH	SOLE	18	89782	0	
HARRIS INTERACTIVE INC 3000	COM	414549105	5	3000SH	OTHER	2	0	0	
HARRIS STRATEX NTWRKS INC 1000	CL A	41457P106	8	1000SH	OTHER	2	0	0	
HARRIS STRATEX NTWRKS INC 0	CL A	41457P106	7	900SH	DEFINED	10	900	0	
HARRIS STRATEX NTWRKS INC 0	CL A	41457P106	0	3SH	SOLE	18	3	0	
HARRY WINSTON DIAMOND CORP 0	COM	41587B100	86	6500SH	SOLE	2	6500	0	
HARRY WINSTON DIAMOND CORP 0	COM	41587B100	85	6360SH	OTHER	6	6360	0	
HARSCO CORP 0	COM	415864107	15	398SH	SOLE	2	398	0	
HARSCO CORP 73481	COM	415864107	2733	73481SH	OTHER	2	0	0	
HARSCO CORP 132	COM	415864107	192	5151SH	DEFINED	10	4565	454	
HARTE-HANKS INC 0	COM	416196103	36	3440SH	SOLE	2	3440	0	
HARTE-HANKS INC 1667	COM	416196103	17	1667SH	OTHER	2	0	0	
HARTE-HANKS INC 45	COM	416196103	98	9481SH	DEFINED	10	8714	722	
HARTE-HANKS INC 0	COM	416196103	186	17963SH	SOLE	18	17963	0	
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	2423	59116SH	SOLE	2	59116	0	
HARTFORD FINL SVCS GROUP INC 576978	COM	416515104	23650	576978SH	OTHER	2	0	0	
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	1771	432CALL	SOLE	2	432	0	
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	873	21298SH	OTHER	6	21298	0	
HARTFORD FINL SVCS GROUP INC 6193	COM	416515104	12719	310284SH	DEFINED	10	287918	16173	
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	514	12540SH	SOLE	12	12540	0	
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	1000	244PUT	SOLE	12	244	0	
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	488	119CALL	SOLE	12	119	0	
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	453	11042SH	OTHER	14	11042	0	
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	1861	45409SH	SOLE	18	45409	0	
HARTFORD INCOME SHS FD INC 6973	COM	416537108	33	6973SH	OTHER	2	0	0	
HARTFORD INCOME SHS FD INC 0	COM	416537108	1	200SH	SOLE	18	200	0	
HARVARD BIOSCIENCE INC 0	COM	416906105	11	2300SH	SOLE	2	2300	0	
HARVARD BIOSCIENCE INC 36	COM	416906105	0	36SH	OTHER	2	0	0	
HARVEST ENERGY TR 0	TRUST UNIT	41752X101	141	8346SH	SOLE	2	8346	0	
HARVEST ENERGY TR 3686	TRUST UNIT	41752X101	62	3686SH	OTHER	2	0	0	
HARVEST ENERGY TR 0	TRUST UNIT	41752X101	193	11400SH	OTHER	6	11400	0	
HARVEST ENERGY TR 0	TRUST UNIT	41752X101	123	7300SH	SOLE	12	7300	0	
HARVEST ENERGY TR 0	OPTIONS	41752X101	292	173PUT	SOLE	12	173	0	
HARVEST ENERGY TR 0	OPTIONS	41752X101	105	62CALL	SOLE	12	62	0	
HARVEST ENERGY TR 0	TRUST UNIT	41752X101	52	3100SH	SOLE	18	3100	0	
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	9	900SH	SOLE	2	900	0	
HARVEST NATURAL RESOURCES IN 500	COM	41754V103	5	500SH	OTHER	2	0	0	
HASBRO INC 0	COM	418056107	5502	158475SH	SOLE	2	158475	0	
HASBRO INC 5714	COM	418056107	198	5714SH	OTHER	2	0	0	
HASBRO INC 0	DBCV 2.750%12/0	418056AN7	5935436866000	PRN	SOLE	2	36866000	0	

HASBRO INC 0	COM	418056107	17	500SH	OTHER	6	500	0
HASBRO INC 782	COM	418056107	2351	67719SH	DEFINED	10	66937	0
HASBRO INC 0	COM	418056107	2	50SH	SOLE	18	50	0
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	596	20484SH	SOLE	2	20484	0
HAWAIIAN ELEC INDUSTRIES 24050	COM	419870100	700	24050SH	OTHER	2	0	0
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	50	1715SH	SOLE	18	1715	0
HAWAIIAN HOLDINGS INC 0	COM	419879101	51	5443SH	SOLE	2	5443	0
HAWAIIAN HOLDINGS INC 3000	COM	419879101	28	3000SH	OTHER	2	0	0
HAYES LEMMERZ INTL INC 0	COM NEW	420781304	7826	2866841SH	SOLE	2	2866841	0
HAYES LEMMERZ INTL INC 1198	COM NEW	420781304	3	1198SH	OTHER	2	0	0
HAYNES INTERNATIONAL INC 34	COM NEW	420877201	2	34SH	OTHER	2	0	0
HAYNES INTERNATIONAL INC 42	COM NEW	420877201	22	478SH	DEFINED	10	436	0
HCC INS HLDGS INC 0	COM	404132102	1274	47203SH	SOLE	2	47203	0
HCC INS HLDGS INC 12704	COM	404132102	343	12704SH	OTHER	2	0	0
HCC INS HLDGS INC 452	COM	404132102	256	9466SH	DEFINED	10	8103	911
HCC INS HLDGS INC 0	COM	404132102	0	7SH	SOLE	18	7	0
HCP INC 0	COM	40414L109	623	15530SH	SOLE	2	15530	0
HCP INC 406662	COM	40414L109	16319	406662SH	OTHER	2	0	0
HCP INC 0	COM	40414L109	95	2369SH	OTHER	6	2369	0
HCP INC 847	COM	40414L109	4464	111235SH	DEFINED	10	107812	2576
HCP INC 0	COM	40414L109	459	11435SH	OTHER	14	11435	0
HCP INC 0	COM	40414L109	14392	358633SH	SOLE	18	358633	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	3079	36242SH	SOLE	2	36242	0
HDFC BANK LTD 23875	ADR REPS 3 SHS	40415F101	2028	23875SH	OTHER	2	0	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	8062	94905SH	OTHER	6	94905	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	1	9SH	DEFINED	10	9	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	17	200SH	OTHER	14	200	0
HEADWATERS INC 0	COM	42210P102	705	52792SH	SOLE	2	52792	0
HEADWATERS INC 1015	COM	42210P102	14	1015SH	OTHER	2	0	0
HEADWATERS INC 0	COM	42210P102	508	38055SH	OTHER	6	38055	0
HEADWATERS INC 44	COM	42210P102	32	2371SH	DEFINED	10	2327	0
HEADWATERS INC 0	COM	42210P102	10	724SH	SOLE	12	724	0
HEADWATERS INC 0	OPTIONS	42210P102	24	18PUT	SOLE	12	18	0
HEADWATERS INC 0	OPTIONS	42210P102	88	66CALL	SOLE	12	66	0
HEADWATERS INC 0	COM	42210P102	48	3600SH	SOLE	18	3600	0
HEALTH CARE REIT INC 0	COM	42217K106	197	3700SH	SOLE	2	3700	0
HEALTH CARE REIT INC 148917	COM	42217K106	7927	148917SH	OTHER	2	0	0
HEALTH CARE REIT INC 0	NOTE 4.750% 7/1	42217KAQ9	1153	1047000PRN	SOLE	2	1047000	0
HEALTH CARE REIT INC 0	NOTE 4.750%12/0	42217KAP1	2066	1804000PRN	SOLE	2	1804000	0
HEALTH CARE REIT INC 0	COM	42217K106	34	639SH	OTHER	6	639	0
HEALTH CARE REIT INC 0	COM	42217K106	162	3052SH	DEFINED	10	3052	0

HEALTH CARE REIT INC 0	NOTE 4.750%12/0	42217KAP1	44	38000PRN	DEFINED	10	34000	4000
HEALTH CARE REIT INC 0	NOTE 4.750% 7/1	42217KAQ9	68	62000PRN	DEFINED	10	59000	3000
HEALTH CARE REIT INC 0	COM	42217K106	117	2190SH	SOLE	18	2190	0
HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	352	84726SH	SOLE	2	84726	0
HEALTH MGMT ASSOC INC NEW 11473	CL A	421933102	48	11473SH	OTHER	2	0	0
HEALTH MGMT ASSOC INC NEW 4000	NOTE 4.375% 8/0	421933AF9	0	4000PRN	OTHER	2	0	0
HEALTH MGMT ASSOC INC NEW 0	OPTIONS	421933102	240	577CALL	SOLE	2	577	0
HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	51	12250SH	OTHER	6	12250	0
HEALTH NET INC 0	COM	42222G108	8151	345377SH	SOLE	2	345377	0
HEALTH NET INC 215	COM	42222G108	5	215SH	OTHER	2	0	0
HEALTH NET INC 0	OPTIONS	42222G108	9546	4045PUT	SOLE	2	4045	0
HEALTH NET INC 0	COM	42222G108	251	10633SH	OTHER	6	10633	0
HEALTH NET INC 0	COM	42222G108	10	421SH	DEFINED	10	253	168
HEALTH NET INC 0	COM	42222G108	28	1200SH	SOLE	12	1200	0
HEALTH NET INC 0	OPTIONS	42222G108	359	152PUT	SOLE	12	152	0
HEALTH NET INC 0	OPTIONS	42222G108	262	111CALL	SOLE	12	111	0
HEALTHCARE RLTY TR 0	COM	421946104	26	900SH	SOLE	2	900	0
HEALTHCARE RLTY TR 7159	COM	421946104	209	7159SH	OTHER	2	0	0
HEALTHCARE RLTY TR 0	COM	421946104	886	30379SH	OTHER	6	30379	0
HEALTHCARE RLTY TR 240	COM	421946104	150	5147SH	DEFINED	10	3852	1055
HEALTHCARE RLTY TR 0	COM	421946104	15	500SH	SOLE	18	500	0
HEALTHCARE SVCS GRP INC 0	COM	421906108	38	2074SH	SOLE	2	2074	0
HEALTHCARE SVCS GRP INC 1352	COM	421906108	25	1352SH	OTHER	2	0	0
HEALTHCARE SVCS GRP INC 0	COM	421906108	1	32SH	OTHER	6	32	0
HEALTHEXTRAS INC 0	COM	422211102	60	2307SH	SOLE	2	2307	0
HEALTHEXTRAS INC 3256	COM	422211102	85	3256SH	OTHER	2	0	0
HEALTHEXTRAS INC 150	COM	422211102	4	150SH	DEFINED	10	0	0
HEALTHSHARES INC 0	COMPOSITE FD	42226E760	44	1800SH	SOLE	2	1800	0
HEALTHSHARES INC 0	NEUROSCIENCE	42226E877	1	50SH	SOLE	2	50	0
HEALTHSHARES INC 91	CANCER IDX FD	42226E307	3	91SH	OTHER	2	0	0
HEALTHSHARES INC 21	ENABLING TECH	42226E786	1	21SH	OTHER	2	0	0
HEALTHSHARES INC 211	COMPOSITE FD	42226E760	5	211SH	OTHER	2	0	0
HEALTHSHARES INC 216	DIAGNST IDX FD	42226E109	6	216SH	OTHER	2	0	0
HEALTHSOUTH CORP 0	COM NEW	421924309	57	3110SH	SOLE	2	3110	0
HEALTHSOUTH CORP 3069	COM NEW	421924309	57	3069SH	OTHER	2	0	0
HEALTHSPRING INC 0	COM	42224N101	37	1739SH	SOLE	2	1739	0
HEALTHSPRING INC 2279	COM	42224N101	48	2279SH	OTHER	2	0	0
HEALTHSPRING INC 143	COM	42224N101	67	3182SH	DEFINED	10	2849	190
HEALTHSTREAM INC 1300	COM	42222N103	3	1300SH	OTHER	2	0	0
HEALTHTRONICS INC 300	COM	42222L107	1	300SH	OTHER	2	0	0
HEALTHWAYS INC 0	COM	422245100	63	3908SH	SOLE	2	3908	0
HEALTHWAYS INC 569	COM	422245100	9	569SH	OTHER	2	0	0
HEARST-ARGYLE TELEVISION INC	COM	422317107	246	11024SH	SOLE	2	11024	0

HELIX ENERGY SOLUTIONS GRP I COM 0		42330P107	127	5221SH	OTHER	6	5221	0
HELIX ENERGY SOLUTIONS GRP I COM 0		42330P107	66	2703SH	DEFINED	10	2473	230
HELIX ENERGY SOLUTIONS GRP I OPTIONS 0		42330P107	34	14PUT	SOLE	12	14	0
HELIX ENERGY SOLUTIONS GRP I OPTIONS 0		42330P107	163	67CALL	SOLE	12	67	0
HELLENIC TELECOM ORGANIZATN 6946	SPONSORED ADR	423325307	63	6946SH	OTHER	2	0	0
HELLENIC TELECOM ORGANIZATN 0	SPONSORED ADR	423325307	4	441SH	DEFINED	10	441	0
HELMERICH & PAYNE INC 0	COM	423452101	830	19228SH	SOLE	2	19228	0
HELMERICH & PAYNE INC 235805	COM	423452101	10184	235805SH	OTHER	2	0	0
HELMERICH & PAYNE INC 0	COM	423452101	379	8786SH	OTHER	6	8786	0
HELMERICH & PAYNE INC 0	COM	423452101	16	359SH	DEFINED	10	359	0
HELMERICH & PAYNE INC 0	OPTIONS	423452101	186	43PUT	SOLE	12	43	0
HELMERICH & PAYNE INC 0	OPTIONS	423452101	268	62CALL	SOLE	12	62	0
HENRY JACK & ASSOC INC 0	COM	426281101	28	1368SH	SOLE	2	1368	0
HENRY JACK & ASSOC INC 4287	COM	426281101	87	4287SH	OTHER	2	0	0
HENRY JACK & ASSOC INC 365	COM	426281101	61	2998SH	DEFINED	10	2247	386
HENRY JACK & ASSOC INC 0	COM	426281101	1762	86687SH	SOLE	18	86687	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	2456	62155SH	SOLE	2	62155	0
HERBALIFE LTD 920013	COM USD SHS	G4412G101	36359	920013SH	OTHER	2	0	0
HERBALIFE LTD 0	OPTIONS	G4412G101	2668	675PUT	SOLE	2	675	0
HERBALIFE LTD 0	OPTIONS	G4412G101	2668	675CALL	SOLE	2	675	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	263	6645SH	OTHER	6	6645	0
HERBALIFE LTD 22	COM USD SHS	G4412G101	27	673SH	DEFINED	10	591	60
HERBALIFE LTD 0	OPTIONS	G4412G101	134	34PUT	SOLE	12	34	0
HERBALIFE LTD 0	OPTIONS	G4412G101	340	86CALL	SOLE	12	86	0
HERCULES INC 0	COM	427056106	476	24033SH	SOLE	2	24033	0
HERCULES INC 7570	COM	427056106	150	7570SH	OTHER	2	0	0
HERCULES INC 65	COM	427056106	994	50217SH	DEFINED	10	49522	630
HERCULES INC 0	OPTIONS	427056106	20	10PUT	SOLE	12	10	0
HERCULES INC 0	OPTIONS	427056106	265	134CALL	SOLE	12	134	0
HERCULES INC 0	COM	427056106	0	12SH	SOLE	18	12	0
HERCULES OFFSHORE INC 0	COM	427093109	576	37993SH	SOLE	2	37993	0
HERCULES OFFSHORE INC 20334	COM	427093109	308	20334SH	OTHER	2	0	0
HERCULES OFFSHORE INC 0	COM	427093109	11	706SH	DEFINED	10	706	0
HERCULES OFFSHORE INC 0	OPTIONS	427093109	15	10PUT	SOLE	12	10	0
HERCULES OFFSHORE INC 0	OPTIONS	427093109	176	116CALL	SOLE	12	116	0
HERCULES TECH GROWTH CAP INC 0	COM	427096508	3	327SH	OTHER	6	327	0
HERITAGE COMMERCE CORP 7218	COM	426927109	110	7218SH	OTHER	2	0	0
HERITAGE OAKS BANCORP 12184	COM	42724R107	93	12184SH	OTHER	2	0	0
HERLEY INDS INC DEL 5000	COM	427398102	86	5000SH	DEFINED	10	0	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	1198	161008SH	SOLE	2	161008	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	16	2200SH	SOLE	18	2200	0
HERSHEY CO 0	COM	427866108	4206	106376SH	SOLE	2	106376	0
HERSHEY CO	COM	427866108	5137	129922SH	OTHER	2	0	0

HEXCEL CORP NEW 362	COM	428291108	52	3809SH	DEFINED	10	3252	195
HHGREGG INC 0	COM	42833L108	73	7500SH	SOLE		7500	0
HHGREGG INC 1000	COM	42833L108	10	1000SH	OTHER	2	0	0
HIBBETT SPORTS INC 0	COM	428567101	117	5842SH	SOLE	2	5842	0
HIBBETT SPORTS INC 2367	COM	428567101	47	2367SH	OTHER	2	0	0
HIBBETT SPORTS INC 0	COM	428567101	8	380SH	DEFINED	10	380	0
HIGH YIELD INCOME FD INC 1300	COM	429904105	5	1300SH	OTHER	2	0	0
HIGH YIELD PLUS FD INC 3000	COM	429906100	7	3000SH	OTHER	2	0	0
HIGHLAND CR STRATEGIES FD 18499	COM	43005Q107	177	18499SH	OTHER	2	0	0
HIGHLAND CR STRATEGIES FD 0	COM	43005Q107	4	368SH	SOLE	18	368	0
HIGHLAND DISTRESSED OPPORT I 0	COM	430067108	97	32600SH	SOLE	2	32600	0
HIGHLAND DISTRESSED OPPORT I 31721	COM	430067108	94	31721SH	OTHER	2	0	0
HIGHWOODS PPTYS INC 0	COM	431284108	84	2364SH	SOLE	2	2364	0
HIGHWOODS PPTYS INC 4411	COM	431284108	157	4411SH	OTHER	2	0	0
HIGHWOODS PPTYS INC 0	COM	431284108	16	450SH	OTHER	6	450	0
HILB ROGAL & HOBBS CO 0	COM	431294107	9	201SH	SOLE	2	201	0
HILB ROGAL & HOBBS CO 364	COM	431294107	17	364SH	OTHER	2	0	0
HILB ROGAL & HOBBS CO 0	COM	431294107	8030	171800SH	OTHER	6	171800	0
HILL ROM HLDGS INC 0	COM	431475102	59	1943SH	SOLE	2	1943	0
HILL ROM HLDGS INC 27725	COM	431475102	840	27725SH	OTHER	2	0	0
HILL ROM HLDGS INC 0	COM	431475102	0	8SH	OTHER	6	8	0
HILL ROM HLDGS INC 491	COM	431475102	15	491SH	DEFINED	10	0	0
HILLENBRAND INC 0	COM	431571108	53	2622SH	SOLE	2	2622	0
HILLENBRAND INC 28044	COM	431571108	565	28044SH	OTHER	2	0	0
HILLENBRAND INC 0	COM	431571108	0	8SH	OTHER	6	8	0
HILLENBRAND INC 483	COM	431571108	10	483SH	DEFINED	10	0	0
HILLENBRAND INC 0	COM	431571108	0	15SH	OTHER	14	15	0
HILLTOP HOLDINGS INC 1100	COM	432748101	11	1100SH	OTHER	2	0	0
HITACHI LIMITED 1122	ADR 10 COM	433578507	78	1122SH	OTHER	2	0	0
HITACHI LIMITED 0	ADR 10 COM	433578507	2	29SH	OTHER	6	29	0
HITACHI LIMITED 146	ADR 10 COM	433578507	58	840SH	DEFINED	10	679	15
HITACHI LIMITED 0	ADR 10 COM	433578507	7	100SH	SOLE	18	100	0
HLTH CORPORATION 40862	COM	40422Y101	467	40862SH	OTHER	2	0	0
HLTH CORPORATION 43	COM	40422Y101	73	6429SH	DEFINED	10	5901	485
HLTH CORPORATION 0	COM	40422Y101	42	3711SH	SOLE	12	3711	0
HLTH CORPORATION 0	OPTIONS	40422Y101	31	27PUT	SOLE	12	27	0
HLTH CORPORATION 0	OPTIONS	40422Y101	143	125CALL	SOLE	12	125	0
HMN FINL INC 0	COM	40424G108	2	200SH	OTHER	6	200	0
HMS HLDGS CORP 0	COM	40425J101	2	97SH	SOLE	2	97	0
HMS HLDGS CORP 26799	COM	40425J101	642	26799SH	OTHER	2	0	0
HNI CORP 0	COM	404251100	516	20347SH	SOLE	2	20347	0
HNI CORP 27454	COM	404251100	696	27454SH	OTHER	2	0	0
HNI CORP	COM	404251100	3165	124900SH	OTHER	6	124900	0

HONDA MOTOR LTD 482	AMERN SHS	438128308	153	5068SH	DEFINED	10	3681	905
HONDA MOTOR LTD 0	AMERN SHS	438128308	3	87SH	SOLE	18	87	0
HONEYWELL INTL INC 0	COM	438516106	22022	530020SH	SOLE	2	530020	0
HONEYWELL INTL INC 03535483	COM	438516106	146899	3535483SH	OTHER	2	0	0
HONEYWELL INTL INC 0	OPTIONS	438516106	6145	1479PUT	SOLE	2	1479	0
HONEYWELL INTL INC 0	OPTIONS	438516106	7986	1922CALL	SOLE	2	1922	0
HONEYWELL INTL INC 0	COM	438516106	6277	151068SH	OTHER	6	151068	0
HONEYWELL INTL INC 5053	COM	438516106	27185	654278SH	DEFINED	10	613401	35824
HONEYWELL INTL INC 0	OPTIONS	438516106	461	111PUT	SOLE	12	111	0
HONEYWELL INTL INC 0	OPTIONS	438516106	3021	727CALL	SOLE	12	727	0
HONEYWELL INTL INC 0	COM	438516106	457	11001SH	SOLE	18	11001	0
HORACE MANN EDUCATORS CORP N 0	COM	440327104	188	14593SH	SOLE	2	14593	0
HORACE MANN EDUCATORS CORP N 60	COM	440327104	1	60SH	OTHER	2	0	0
HORIZON LINES INC 12	COM	44044K101	1	137SH	DEFINED	10	125	0
HORIZON LINES INC 0	COM	44044K101	23	2308SH	SOLE	18	2308	0
HORMEL FOODS CORP 0	COM	440452100	248	6836SH	SOLE	2	6836	0
HORMEL FOODS CORP 18569	COM	440452100	674	18569SH	OTHER	2	0	0
HORMEL FOODS CORP 0	COM	440452100	190	5241SH	OTHER	6	5241	0
HORMEL FOODS CORP 0	COM	440452100	36	1000SH	SOLE	18	1000	0
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	24	620SH	SOLE	2	620	0
HORNBECK OFFSHORE SVCS INC N 120	COM	440543106	5	120SH	OTHER	2	0	0
HORNBECK OFFSHORE SVCS INC N 0	FRNT 1.625%11/1	440543AE6	6647	6680000PRN	SOLE	2	6680000	0
HORNBECK OFFSHORE SVCS INC N 45	COM	440543106	18	475SH	DEFINED	10	411	19
HOSPIRA INC 0	COM	441060100	3011	78820SH	SOLE	2	78820	0
HOSPIRA INC 28048	COM	441060100	1071	28048SH	OTHER	2	0	0
HOSPIRA INC 0	COM	441060100	581	15200SH	OTHER	6	15200	0
HOSPIRA INC 2229	COM	441060100	3442	90113SH	DEFINED	10	87546	338
HOSPIRA INC 0	OPTIONS	441060100	115	30CALL	SOLE	12	30	0
HOSPIRA INC 0	COM	441060100	297	7780SH	OTHER	14	7780	0
HOSPIRA INC 0	COM	441060100	8062	211042SH	SOLE	18	211042	0
HOSPITALITY PPTYS TR 0	COM SH BEN INT	44106M102	7	322SH	SOLE	2	322	0
HOSPITALITY PPTYS TR 384320	COM SH BEN INT	44106M102	7886	384320SH	OTHER	2	0	0
HOSPITALITY PPTYS TR 0	NOTE 3.800% 3/1	44106MAK8	25	33000PRN	SOLE	2	33000	0
HOSPITALITY PPTYS TR 0	COM SH BEN INT	44106M102	15	745SH	OTHER	6	745	0
HOSPITALITY PPTYS TR 600	COM SH BEN INT	44106M102	31	1535SH	DEFINED	10	635	300
HOSPITALITY PPTYS TR 0	COM SH BEN INT	44106M102	10	500SH	SOLE	18	500	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	14531	1093393SH	SOLE	2	1093393	0
HOST HOTELS & RESORTS INC 195426	COM	44107P104	2597	195426SH	OTHER	2	0	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	55	4163SH	OTHER	6	4163	0
HOST HOTELS & RESORTS INC 8157	COM	44107P104	3565	268248SH	DEFINED	10	256245	3846
HOST HOTELS & RESORTS INC 0	COM	44107P104	1246	93786SH	SOLE	18	93786	0
HOT TOPIC INC 0	COM	441339108	22	3400SH	SOLE	2	3400	0
HOUSEVALUES INC	COM	44183Y102	1	500SH	OTHER	2	0	0

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HOUSTON WIRE & CABLE CO 4772	COM	44244K109	82	4772SH	OTHER	2	0	0	
HOUSTON WIRE & CABLE CO 205	COM	44244K109	25	1428SH	DEFINED	10	1158	65	
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	273	34117SH	SOLE	2	34117	0	
HOVNANIAN ENTERPRISES INC 4791	CL A	442487203	38	4791SH	OTHER	2	0	0	
HOVNANIAN ENTERPRISES INC 0	OPTIONS	442487203	2	3PUT	SOLE	2	3	0	
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	907	113489SH	OTHER	6	113489	0	
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	11	1345SH	DEFINED	10	1045	300	
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	18	2197SH	SOLE	12	2197	0	
HOVNANIAN ENTERPRISES INC 0	OPTIONS	442487203	238	298PUT	SOLE	12	298	0	
HOVNANIAN ENTERPRISES INC 0	OPTIONS	442487203	221	277CALL	SOLE	12	277	0	
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	6994	1015033SH	SOLE	2	1015033	0	
HRPT PPTYS TR 373685	COM SH BEN INT	40426W101	2575	373685SH	OTHER	2	0	0	
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	12	1707SH	OTHER	6	1707	0	
HRPT PPTYS TR 79	COM SH BEN INT	40426W101	23	3378SH	DEFINED	10	3238	61	
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	212	30834SH	SOLE	18	30834	0	
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	2817	34846SH	SOLE	2	34846	0	
HSBC HLDGS PLC 137661	ADR A 1/40PF A	404280604	2409	137661SH	OTHER	2	0	0	
HSBC HLDGS PLC 77094	SPON ADR NEW	404280406	6232	77094SH	OTHER	2	0	0	
HSBC HLDGS PLC 3611	SPON ADR NEW	404280406	1099	13594SH	DEFINED	10	9299	684	
HSBC HLDGS PLC 0	ADR A 1/40PF A	404280604	63	3581SH	DEFINED	10	1031	2550	
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	1625	20104SH	SOLE	12	20104	0	
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	2324	28746SH	SOLE	18	28746	0	
HSBC HLDGS PLC 0	ADR A 1/40PF A	404280604	70	4000SH	SOLE	18	4000	0	
HSBC USA INC 506976	S&P CTI ETN 23	4042EP602	4548	506976SH	OTHER	2	0	0	
HSN INC 0	COM	404303109	339	30792SH	SOLE	2	30792	0	
HSN INC 8574	COM	404303109	94	8574SH	OTHER	2	0	0	
HSN INC 0	COM	404303109	2	162SH	OTHER	6	162	0	
HSN INC 15	COM	404303109	10	884SH	DEFINED	10	810	59	
HSN INC 0	COM	404303109	3	250SH	SOLE	18	250	0	
HUANENG PWR INTL INC 0	SPON ADR H SHS	443304100	10	362SH	SOLE	2	362	0	
HUANENG PWR INTL INC 10143	SPON ADR H SHS	443304100	270	10143SH	OTHER	2	0	0	
HUANENG PWR INTL INC 0	SPON ADR H SHS	443304100	273	10266SH	DEFINED	10	10266	0	
HUB GROUP INC 0	CL A	443320106	433	11512SH	SOLE	2	11512	0	
HUB GROUP INC 27734	CL A	443320106	1044	27734SH	OTHER	2	0	0	
HUBBELL INC 0	CL B	443510201	33	946SH	SOLE	2	946	0	
HUBBELL INC 6956	CL B	443510201	244	6956SH	OTHER	2	0	0	
HUBBELL INC 0	CL B	443510201	48	1372SH	OTHER	6	1372	0	
HUBBELL INC 17	CL B	443510201	107	3049SH	DEFINED	10	2797	235	
HUBBELL INC 0	CL B	443510201	4	128SH	SOLE	18	128	0	
HUBBELL INC 0	CL A	443510102	284	7047SH	SOLE	18	7047	0	
HUDSON CITY BANCORP 0	COM	443683107	2289	124071SH	SOLE	2	124071	0	

HUDSON CITY BANCORP 221361	COM	443683107	4084	221361SH	OTHER	2	0	0
HUDSON CITY BANCORP 0	COM	443683107	493	26731SH	OTHER	6	26731	0
HUDSON CITY BANCORP 0	COM	443683107	4050	219522SH	DEFINED	10	219468	54
HUDSON CITY BANCORP 0	OPTIONS	443683107	28	15PUT	SOLE	12	15	0
HUDSON CITY BANCORP 0	OPTIONS	443683107	554	300CALL	SOLE	12	300	0
HUDSON CITY BANCORP 0	COM	443683107	1	40SH	SOLE	18	40	0
HUDSON HIGHLAND GROUP INC 127	COM	443792106	1	127SH	OTHER	2	0	0
HUGHES COMMUNICATIONS INC 0	COM	444398101	4	100SH	SOLE	2	100	0
HUGHES COMMUNICATIONS INC 5	COM	444398101	0	5SH	OTHER	2	0	0
HUGOTON RTY TR TEX 0	UNIT BEN INT	444717102	249	9291SH	SOLE	2	9291	0
HUGOTON RTY TR TEX 265855	UNIT BEN INT	444717102	7136	265855SH	OTHER	2	0	0
HUGOTON RTY TR TEX 0	UNIT BEN INT	444717102	46	1728SH	OTHER	6	1728	0
HUGOTON RTY TR TEX 60	UNIT BEN INT	444717102	2	60SH	DEFINED	10	0	0
HUGOTON RTY TR TEX 0	UNIT BEN INT	444717102	0	5SH	OTHER	14	5	0
HUGOTON RTY TR TEX 0	UNIT BEN INT	444717102	70	2621SH	SOLE	18	2621	0
HUMAN GENOME SCIENCES INC 0	COM	444903108	1463	230438SH	SOLE	2	230438	0
HUMAN GENOME SCIENCES INC 14051	COM	444903108	89	14051SH	OTHER	2	0	0
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	1815	2858PUT	SOLE	2	2858	0
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	3960	6236CALL	SOLE	2	6236	0
HUMAN GENOME SCIENCES INC 0	COM	444903108	133	20897SH	OTHER	6	20897	0
HUMAN GENOME SCIENCES INC 350	COM	444903108	61	9530SH	DEFINED	10	8470	710
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	9	14CALL	SOLE	12	14	0
HUMAN GENOME SCIENCES INC 0	COM	444903108	55	8604SH	OTHER	14	8604	0
HUMANA INC 0	COM	444859102	6090	147827SH	SOLE	2	147827	0
HUMANA INC 311616	COM	444859102	12839	311616SH	OTHER	2	0	0
HUMANA INC 0	OPTIONS	444859102	7684	1865PUT	SOLE	2	1865	0
HUMANA INC 0	OPTIONS	444859102	412	100CALL	SOLE	2	100	0
HUMANA INC 0	COM	444859102	418	10136SH	OTHER	6	10136	0
HUMANA INC 0	COM	444859102	3119	75712SH	DEFINED	10	73162	2550
HUMANA INC 0	COM	444859102	612	14865SH	SOLE	12	14865	0
HUMANA INC 0	OPTIONS	444859102	1496	363PUT	SOLE	12	363	0
HUMANA INC 0	OPTIONS	444859102	305	74CALL	SOLE	12	74	0
HUMANA INC 0	COM	444859102	366	8887SH	OTHER	14	8887	0
HUMANA INC 0	COM	444859102	0	5SH	SOLE	18	5	0
HUNT J B TRANS SVCS INC 0	COM	445658107	133	3981SH	SOLE	2	3981	0
HUNT J B TRANS SVCS INC 54318	COM	445658107	1813	54318SH	OTHER	2	0	0
HUNT J B TRANS SVCS INC 0	OPTIONS	445658107	1001	300PUT	SOLE	2	300	0
HUNT J B TRANS SVCS INC 0	OPTIONS	445658107	1001	300CALL	SOLE	2	300	0
HUNT J B TRANS SVCS INC 0	COM	445658107	0	1SH	OTHER	6	1	0
HUNT J B TRANS SVCS INC 0	COM	445658107	12	349SH	DEFINED	10	349	0
HUNT J B TRANS SVCS INC 0	COM	445658107	43	1300SH	SOLE	12	1300	0
HUNT J B TRANS SVCS INC 0	OPTIONS	445658107	330	99PUT	SOLE	12	99	0

HUNT J B TRANS SVCS INC 0	OPTIONS	445658107	307	92CALL	SOLE	12	92	0
HUNT J B TRANS SVCS INC 0	COM	445658107	4	125SH	SOLE	18	125	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	1019	127543SH	SOLE	2	127543	0
HUNTINGTON BANCSHARES INC 10	PFD CONV SER A	446150401	8	10SH	OTHER	2	0	0
HUNTINGTON BANCSHARES INC 53000	COM	446150104	423	53000SH	OTHER	2	0	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	3151	394335SH	OTHER	6	394335	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	30	3770SH	DEFINED	10	3286	484
HUNTINGTON BANCSHARES INC 0	COM	446150104	1	163SH	SOLE	18	163	0
HUNTSMAN CORP 0	COM	447011107	38903	3087560SH	SOLE	2	3087560	0
HUNTSMAN CORP 749	COM	447011107	9	749SH	OTHER	2	0	0
HUNTSMAN CORP 0	OPTIONS	447011107	3473	2756PUT	SOLE	2	2756	0
HUNTSMAN CORP 0	OPTIONS	447011107	6382	5065CALL	SOLE	2	5065	0
HUNTSMAN CORP 0	COM	447011107	2	192SH	DEFINED	10	192	0
HUNTSMAN CORP 0	COM	447011107	0	16SH	SOLE	18	16	0
HURON CONSULTING GROUP INC 0	COM	447462102	8	147SH	SOLE	2	147	0
HURON CONSULTING GROUP INC 1352	COM	447462102	77	1352SH	OTHER	2	0	0
HURON CONSULTING GROUP INC 0	COM	447462102	12	215SH	DEFINED	10	215	0
HURON CONSULTING GROUP INC 0	COM	447462102	1	24SH	SOLE	18	24	0
HUTCHINSON TECHNOLOGY INC 0	NOTE 2.250% 3/1	448407AE6	646	716000PRN	SOLE	2	716000	0
HUTCHINSON TECHNOLOGY INC 0	NOTE 3.250% 1/1	448407AF3	3107	4346000PRN	SOLE	2	4346000	0
HUTCHINSON TECHNOLOGY INC 0	COM	448407106	66	5685SH	DEFINED	10	5685	0
HUTCHISON TELECOMM INTL LTD 2100	SPONSORED ADR	44841T107	35	2100SH	OTHER	2	0	0
HYDROGENICS CORP 0	COM	448882100	30	37398SH	OTHER	6	37398	0
HYPERCOM CORP 4045	COM	44913M105	16	4045SH	OTHER	2	0	0
HYPERCOM CORP 0	COM	44913M105	5	1259SH	DEFINED	10	1259	0
HYPERDYNAMICS CORP 10000	COM	448954107	13	10000SH	OTHER	2	0	0
HYPERION BRKFLD TOTAL RET FD 8750	COM	449145101	41	8750SH	OTHER	2	0	0
HYTHIAM INC 1860	COM	44919F104	2	1860SH	OTHER	2	0	0
I2 TECHNOLOGIES INC 158	COM NEW	465754208	2	158SH	OTHER	2	0	0
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	377	21815SH	SOLE	2	21815	0
IAC INTERACTIVECORP 10	*W EXP 02/04/2004	44919P128	0	10SH	OTHER	2	0	0
IAC INTERACTIVECORP 22354	COM PAR \$.001	44919P508	387	22354SH	OTHER	2	0	0
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	346	19999SH	OTHER	6	19999	0
IAC INTERACTIVECORP 37	COM PAR \$.001	44919P508	47	2694SH	DEFINED	10	2502	155
IAC INTERACTIVECORP 0	OPTIONS	44919P508	62	36PUT	SOLE	12	36	0
IAC INTERACTIVECORP 0	OPTIONS	44919P508	851	492CALL	SOLE	12	492	0
IAMGOLD CORP 0	COM	450913108	867	154262SH	SOLE	2	154262	0
IAMGOLD CORP 12972	COM	450913108	73	12972SH	OTHER	2	0	0
IAMGOLD CORP 0	COM	450913108	991	176325SH	OTHER	6	176325	0
IAMGOLD CORP 987	COM	450913108	92	16364SH	DEFINED	10	14238	1139
IBERIABANK CORP 20	COM	450828108	1	20SH	OTHER	2	0	0
ICAD INC 62930	COM	44934S107	201	62930SH	OTHER	2	0	0
ICAGEN INC	COM	45104P104	0	450SH	SOLE	18	450	0

IHS INC 0	CL A	451734107	15	314SH	SOLE	2	314	0
IHS INC 144	CL A	451734107	7	144SH	OTHER	2	0	0
IHS INC 0	CL A	451734107	9	197SH	DEFINED	10	197	0
IHS INC 0	CL A	451734107	5	105SH	SOLE	18	105	0
II VI INC 0	COM	902104108	29	750SH	SOLE	2	750	0
II VI INC 39815	COM	902104108	1539	39815SH	OTHER	2	0	0
II VI INC 0	COM	902104108	14	355SH	DEFINED	10	355	0
IKON OFFICE SOLUTIONS INC 0	COM	451713101	30092	1769059SH	SOLE	2	1769059	0
IKON OFFICE SOLUTIONS INC 49	COM	451713101	1	49SH	OTHER	2	0	0
IKON OFFICE SOLUTIONS INC 0	COM	451713101	1658	97500SH	OTHER	6	97500	0
ILLINOIS TOOL WKS INC 0	COM	452308109	16946	381242SH	SOLE	2	381242	0
ILLINOIS TOOL WKS INC 206450	COM	452308109	9177	206450SH	OTHER	2	0	0
ILLINOIS TOOL WKS INC 0	COM	452308109	23	510SH	OTHER	6	510	0
ILLINOIS TOOL WKS INC 1497	COM	452308109	2096	47148SH	DEFINED	10	45611	40
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	489	110PUT	SOLE	12	110	0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	742	167CALL	SOLE	12	167	0
ILLINOIS TOOL WKS INC 0	COM	452308109	6115	137565SH	OTHER	14	137565	0
ILLINOIS TOOL WKS INC 0	COM	452308109	638	14363SH	SOLE	18	14363	0
ILLUMINA INC 0	COM	452327109	5298	130707SH	SOLE	2	130707	0
ILLUMINA INC 161403	COM	452327109	6542	161403SH	OTHER	2	0	0
ILLUMINA INC 0	NOTE 0.625% 2/1	452327AB5	5209	2797000PRN	SOLE	2	2797000	0
ILLUMINA INC 0	COM	452327109	146	3596SH	OTHER	6	3596	0
ILLUMINA INC 3606	COM	452327109	539	13300SH	DEFINED	10	8886	808
ILLUMINA INC 0	OPTIONS	452327109	892	220PUT	SOLE	12	220	0
ILLUMINA INC 0	OPTIONS	452327109	989	244CALL	SOLE	12	244	0
ILLUMINA INC 0	COM	452327109	91	2236SH	OTHER	14	2236	0
ILLUMINA INC 0	COM	452327109	25	610SH	SOLE	18	610	0
ILX RESORTS INC 1600	COM NEW	449661503	2	1600SH	OTHER	2	0	0
IMATION CORP 0	COM	45245A107	1	28SH	SOLE	2	28	0
IMATION CORP 136	COM	45245A107	3	136SH	OTHER	2	0	0
IMATION CORP 0	OPTIONS	45245A107	1807	800PUT	OTHER	6	800	0
IMATION CORP 0	COM	45245A107	40	1790SH	DEFINED	10	1750	40
IMAX CORP 1750	COM	45245E109	10	1750SH	OTHER	2	0	0
IMAX CORP 0	COM	45245E109	7	1100SH	OTHER	6	1100	0
IMCLONE SYS INC 0	COM	45245W109	4596	73654SH	SOLE	2	73654	0
IMCLONE SYS INC 10393	COM	45245W109	649	10393SH	OTHER	2	0	0
IMCLONE SYS INC 0	OPTIONS	45245W109	10677	1711PUT	SOLE	2	1711	0
IMCLONE SYS INC 0	OPTIONS	45245W109	45246	7251CALL	SOLE	2	7251	0
IMCLONE SYS INC 0	COM	45245W109	172	2758SH	OTHER	6	2758	0
IMCLONE SYS INC 0	NOTE 1.375% 5/1	45245WAF6	4800	5000000PRN	OTHER	6	5000000	0
IMCLONE SYS INC 0	OPTIONS	45245W109	6240	1000PUT	OTHER	6	1000	0
IMCLONE SYS INC 0	COM	45245W109	7	114SH	DEFINED	10	114	0
IMCLONE SYS INC 0	OPTIONS	45245W109	792	127PUT	SOLE	12	127	0

INERGY L P 0	UNIT LTD PTNR	456615103	6	300SH	SOLE	2	300	0
INERGY L P 01702511	UNIT LTD PTNR	456615103	36825	1702511SH	OTHER	2	0	0
INFINEON TECHNOLOGIES AG 18362	SPONSORED ADR	45662N103	103	18362SH	OTHER	2	0	0
INFINEON TECHNOLOGIES AG 0	SPONSORED ADR	45662N103	950	170000SH	OTHER	6	170000	0
INFINEON TECHNOLOGIES AG 0	SPONSORED ADR	45662N103	598	107000SH	DEFINED	10	107000	0
INFINEON TECHNOLOGIES AG 0	OPTIONS	45662N103	8	14CALL	SOLE	12	14	0
INFINEON TECHNOLOGIES AG 0	SPONSORED ADR	45662N103	148	26426SH	OTHER	14	26426	0
INFINEON TECHNOLOGIES AG 0	SPONSORED ADR	45662N103	7	1247SH	SOLE	18	1247	0
INFINERA CORPORATION 0	COM	45667G103	29	3000SH	SOLE	2	3000	0
INFINERA CORPORATION 5441	COM	45667G103	52	5441SH	OTHER	2	0	0
INFINERA CORPORATION 313	COM	45667G103	3	313SH	DEFINED	10	0	0
INFINITY PPTY & CAS CORP 0	COM	45665Q103	280	6808SH	SOLE	2	6808	0
INFINITY PPTY & CAS CORP 79825	COM	45665Q103	3289	79825SH	OTHER	2	0	0
INFINITY PPTY & CAS CORP 0	COM	45665Q103	21	515SH	DEFINED	10	515	0
INFOGROUP INC 0	COM	45670G108	30	4600SH	SOLE	2	4600	0
INFORMATICA CORP 0	COM	45666Q102	1666	128267SH	SOLE	2	128267	0
INFORMATICA CORP 0	COM	45666Q102	1	100SH	OTHER	6	100	0
INFORMATICA CORP 0	COM	45666Q102	1	64SH	DEFINED	10	64	0
INFORMATICA CORP 0	COM	45666Q102	3	200SH	SOLE	12	200	0
INFORMATICA CORP 0	OPTIONS	45666Q102	26	20PUT	SOLE	12	20	0
INFORMATICA CORP 0	OPTIONS	45666Q102	16	12CALL	SOLE	12	12	0
INFORMATICA CORP 0	COM	45666Q102	0	24SH	SOLE	18	24	0
INFOSPACE INC 0	COM NEW	45678T201	27535	2537819SH	SOLE	2	2537819	0
INFOSPACE INC 2285	COM NEW	45678T201	25	2285SH	OTHER	2	0	0
INFOSPACE INC 0	OPTIONS	45678T201	42	39PUT	SOLE	12	39	0
INFOSPACE INC 0	OPTIONS	45678T201	14	13CALL	SOLE	12	13	0
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR	456788108	12185	365813SH	SOLE	2	365813	0
INFOSYS TECHNOLOGIES LTD 90824	SPONSORED ADR	456788108	3025	90824SH	OTHER	2	0	0
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR	456788108	14042	421557SH	OTHER	6	421557	0
INFOSYS TECHNOLOGIES LTD 92	SPONSORED ADR	456788108	493	14802SH	DEFINED	10	14072	638
ING ASIA PAC HGH DIVID EQ IN 214061	COM	44983J107	2836	214061SH	OTHER	2	0	0
ING CLARION GLB RE EST INCM 419796	COM	44982G104	3686	419796SH	OTHER	2	0	0
ING CLARION GLB RE EST INCM 1000	COM	44982G104	9	1000SH	DEFINED	10	0	0
ING CLARION GLB RE EST INCM 0	COM	44982G104	9	1041SH	SOLE	18	1041	0
ING CLARION REAL EST INCOME 24504	COM SHS	449788108	202	24504SH	OTHER	2	0	0
ING GLBL ADV & PREM OPP FUND 21996	COM	44982N109	274	21996SH	OTHER	2	0	0
ING GLBL ADV & PREM OPP FUND 0	COM	44982N109	35	2852SH	DEFINED	10	2852	0
ING GLOBAL EQTY DIV & PREM O 96502	COM	45684E107	1071	96502SH	OTHER	2	0	0
ING GROEP N V 0	SPONSORED ADR	456837103	21	1000SH	SOLE	2	1000	0
ING GROEP N V 688046	SPONSORED ADR	456837103	14724	688046SH	OTHER	2	0	0
ING GROEP N V 0	SPONSORED ADR	456837103	783	36600SH	OTHER	6	36600	0
ING GROEP N V	SPONSORED ADR	456837103	166	7774SH	DEFINED	10	6057	838

879									
ING GROEP N V	SPONSORED ADR	456837103	53	2467SH	SOLE	18	2467	0	
0									
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	19	1830SH	OTHER	2	0	0	
1830									
ING PRIME RATE TR	SH BEN INT	44977W106	888	204647SH	OTHER	2	0	0	
204647									
ING RISK MANAGED NAT RES FD	COM	449810100	2670	199245SH	OTHER	2	0	0	
199245									
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2461	78954SH	SOLE	2	78954	0	
0									
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	18769	602140SH	OTHER	2	0	0	
602140									
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	15	492SH	OTHER	6	492	0	
0									
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6111	196064SH	DEFINED	10	151851	38411	
5802									
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1	29SH	SOLE	12	29	0	
0									
INGERSOLL-RAND COMPANY LTD	OPTIONS	G4776G101	502	161PUT	SOLE	12	161	0	
0									
INGERSOLL-RAND COMPANY LTD	OPTIONS	G4776G101	511	164CALL	SOLE	12	164	0	
0									
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4148	133061SH	SOLE	18	133061	0	
0									
INGRAM MICRO INC	CL A	457153104	2369	147394SH	SOLE	2	147394	0	
0									
INGRAM MICRO INC	CL A	457153104	371	23115SH	OTHER	2	0	0	
23115									
INGRAM MICRO INC	CL A	457153104	100	6250SH	DEFINED	10	5703	394	
153									
INGRAM MICRO INC	CL A	457153104	2	100SH	SOLE	18	100	0	
0									
INLAND REAL ESTATE CORP	COM NEW	457461200	2274	144922SH	SOLE	2	144922	0	
0									
INLAND REAL ESTATE CORP	COM NEW	457461200	66	4184SH	OTHER	2	0	0	
4184									
INLAND REAL ESTATE CORP	COM NEW	457461200	8	517SH	OTHER	6	517	0	
0									
INNERWORKINGS INC	COM	45773Y105	111	10000SH	OTHER	2	0	0	
10000									
INNOPHOS HOLDINGS INC	COM	45774N108	177	7272SH	SOLE	2	7272	0	
0									
INNOPHOS HOLDINGS INC	OPTIONS	45774N108	2438	1000PUT	OTHER	6	1000	0	
0									
INNOPHOS HOLDINGS INC	COM	45774N108	17	691SH	DEFINED	10	590	0	
101									
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	18	3300SH	OTHER	2	0	0	
3300									
INOVIO BIOMEDICAL CORP	COM	45773H102	1	2300SH	OTHER	2	0	0	
2300									
INSIGHT ENTERPRISES INC	COM	45765U103	371	27687SH	SOLE	2	27687	0	
0									
INSIGHT ENTERPRISES INC	COM	45765U103	15	1150SH	DEFINED	10	1025	0	
125									
INSIGNIA SYS INC	COM	45765Y105	42	21300SH	OTHER	2	0	0	
21300									
INSITUFORM TECHNOLOGIES INC	CL A	457667103	9	600SH	SOLE	2	600	0	
0									
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1202	80342SH	OTHER	6	80342	0	
0									
INSMED INC	COM NEW	457669208	42	81500SH	SOLE	2	81500	0	
0									
INSMED INC	COM NEW	457669208	46	90500SH	OTHER	2	0	0	
90500									
INSMED INC	COM NEW	457669208	0	75SH	OTHER	6	75	0	
0									
INSPIRE PHARMACEUTICALS INC	COM	457733103	1	200SH	OTHER	2	0	0	
200									
INSULET CORP	COM	45784P101	785	56377SH	OTHER	2	0	0	
56377									
INSULET CORP	COM	45784P101	362	26034SH	OTHER	6	26034	0	
0									
INSULET CORP	COM	45784P101	33	2397SH	DEFINED	10	2397	0	
0									
INSURED MUN INCOME FD	COM	45809F104	210	19725SH	OTHER	2	0	0	
19725									
INTEGRA BK CORP	COM	45814P105	0	11SH	OTHER	2	0	0	
11									
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	26	600SH	SOLE	2	600	0	
0									
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	15	335SH	OTHER	2	0	0	
335									
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4	102SH	DEFINED	10	74	0	

INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	28	343SH	SOLE	18	343	0
INTERDIGITAL INC 0	COM	45867G101	17	718SH	SOLE	2	718	0
INTERDIGITAL INC 23686	COM	45867G101	570	23686SH	OTHER	2	0	0
INTERDIGITAL INC 0	OPTIONS	45867G101	305	127PUT	SOLE	12	127	0
INTERDIGITAL INC 0	OPTIONS	45867G101	443	184CALL	SOLE	12	184	0
INTERFACE INC 0	CL A	458665106	48	4188SH	SOLE	2	4188	0
INTERFACE INC 36746	CL A	458665106	418	36746SH	OTHER	2	0	0
INTERLEUKIN GENETICS INC 27600	COM	458738101	25	27600SH	OTHER	2	0	0
INTERMEC INC 0	COM	458786100	14	700SH	SOLE	2	700	0
INTERMEC INC 172	COM	458786100	3	172SH	OTHER	2	0	0
INTERMEC INC 0	COM	458786100	21	1071SH	OTHER	6	1071	0
INTERMEC INC 600	COM	458786100	100	5102SH	DEFINED	10	4417	85
INTERMUNE INC 0	COM	45884X103	1361	79522SH	SOLE	2	79522	0
INTERMUNE INC 0	OPTIONS	45884X103	86	50CALL	SOLE	2	50	0
INTERMUNE INC 0	COM	45884X103	123	7200SH	OTHER	6	7200	0
INTERMUNE INC 0	COM	45884X103	87	5089SH	OTHER	14	5089	0
INTERNAP NETWORK SVCS CORP 107	COM PAR \$.001	45885A300	0	107SH	OTHER	2	0	0
INTERNAP NETWORK SVCS CORP 0	COM PAR \$.001	45885A300	0	80SH	OTHER	6	80	0
INTERNATIONAL BANCSHARES COR 0	COM	459044103	1666	61709SH	SOLE	2	61709	0
INTERNATIONAL BANCSHARES COR 0	COM	459044103	2	90SH	OTHER	6	90	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	24489	209379SH	SOLE	2	209379	0
INTERNATIONAL BUSINESS MACHS 01636416	COM	459200101	191395	1636416SH	OTHER	2	0	0
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	13696	1171PUT	SOLE	2	1171	0
INTERNATIONAL BUSINESS MACHS 49	OPTIONS	459200101	573	49PUT	OTHER	2	0	0
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	19322	1652CALL	SOLE	2	1652	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	21482	183669SH	OTHER	6	183669	0
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	8374	716PUT	OTHER	6	716	0
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	7988	683CALL	OTHER	6	683	0
INTERNATIONAL BUSINESS MACHS 7357	COM	459200101	120154	1027305SH	DEFINED	10	955706	64242
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	7322	626PUT	SOLE	12	626	0
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	22994	1966CALL	SOLE	12	1966	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	4969	42488SH	OTHER	14	42488	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	23327	199447SH	SOLE	18	199447	0
INTERNATIONAL COAL GRP INC N 0	COM	45928H106	52	8324SH	SOLE	2	8324	0
INTERNATIONAL COAL GRP INC N 2615	COM	45928H106	16	2615SH	OTHER	2	0	0
INTERNATIONAL FLAVORS&FRAGRA 0	COM	459506101	518	13134SH	SOLE	2	13134	0
INTERNATIONAL FLAVORS&FRAGRA 15097	COM	459506101	596	15097SH	OTHER	2	0	0
INTERNATIONAL FLAVORS&FRAGRA 0	COM	459506101	42	1069SH	OTHER	6	1069	0
INTERNATIONAL FLAVORS&FRAGRA 15	COM	459506101	1222	30975SH	DEFINED	10	30960	0
INTERNATIONAL FLAVORS&FRAGRA 0	COM	459506101	107	2700SH	SOLE	18	2700	0
INTERNATIONAL GAME TECHNOLOG 0	COM	459902102	1219	70957SH	SOLE	2	70957	0
INTERNATIONAL GAME TECHNOLOG 88658	COM	459902102	1523	88658SH	OTHER	2	0	0
INTERNATIONAL GAME TECHNOLOG	DBCV 2.600%12/1	459902AP7	4	4000PRN	OTHER	2	0	0

INTERPUBLIC GROUP COS INC 0	OPTIONS	460690100	271	350CALL	SOLE	12	350	0
INTERPUBLIC GROUP COS INC 0	COM	460690100	0	18SH	SOLE	18	18	0
INTERSIL CORP 0	CL A	46069S109	387	23324SH	SOLE	2	23324	0
INTERSIL CORP 1532	CL A	46069S109	25	1532SH	OTHER	2	0	0
INTERSIL CORP 0	CL A	46069S109	177	10690SH	OTHER	6	10690	0
INTERSIL CORP 42	CL A	46069S109	2	118SH	DEFINED	10	76	0
INTERSIL CORP 0	OPTIONS	46069S109	40	24PUT	SOLE	12	24	0
INTERSIL CORP 0	OPTIONS	46069S109	343	207CALL	SOLE	12	207	0
INTERSIL CORP 0	CL A	46069S109	18	1064SH	SOLE	18	1064	0
INTERSTATE HOTELS & RESRTS I 34	COM	46088S106	0	34SH	OTHER	2	0	0
INTERSTATE HOTELS & RESRTS I 0	COM	46088S106	0	11SH	SOLE	18	11	0
INTERTAPE POLYMER GROUP INC 0	COM	460919103	0	100SH	SOLE	2	100	0
INTERTAPE POLYMER GROUP INC 0	COM	460919103	3	1000SH	OTHER	6	1000	0
INTERVAL LEISURE GROUP INC 0	COM	46113M108	404	38878SH	SOLE	2	38878	0
INTERVAL LEISURE GROUP INC 8762	COM	46113M108	91	8762SH	OTHER	2	0	0
INTERVAL LEISURE GROUP INC 0	COM	46113M108	2	162SH	OTHER	6	162	0
INTERVAL LEISURE GROUP INC 0	COM	46113M108	5	514SH	DEFINED	10	496	18
INTERWOVEN INC 50	COM NEW	46114T508	1	50SH	OTHER	2	0	0
INTERWOVEN INC 0	COM NEW	46114T508	1	75SH	SOLE	18	75	0
INTEVAC INC 0	COM	461148108	0	20SH	SOLE	2	20	0
INTL PAPER CO 0	COM	460146103	15774	602512SH	SOLE	2	602512	0
INTL PAPER CO 107538	COM	460146103	2815	107538SH	OTHER	2	0	0
INTL PAPER CO 0	OPTIONS	460146103	1113	425CALL	SOLE	2	425	0
INTL PAPER CO 0	COM	460146103	61	2321SH	OTHER	6	2321	0
INTL PAPER CO 6572	COM	460146103	17429	665738SH	DEFINED	10	627370	31796
INTL PAPER CO 0	OPTIONS	460146103	278	106PUT	SOLE	12	106	0
INTL PAPER CO 0	OPTIONS	460146103	1084	414CALL	SOLE	12	414	0
INTL PAPER CO 0	COM	460146103	848	32399SH	OTHER	14	32399	0
INTL PAPER CO 0	COM	460146103	64	2452SH	SOLE	18	2452	0
INTREPID POTASH INC 0	COM	46121Y102	428	14193SH	SOLE	2	14193	0
INTREPID POTASH INC 68980	COM	46121Y102	2079	68980SH	OTHER	2	0	0
INTREPID POTASH INC 81	COM	46121Y102	2	81SH	DEFINED	10	0	0
INTREPID POTASH INC 0	COM	46121Y102	60	2000SH	SOLE	12	2000	0
INTREPID POTASH INC 0	OPTIONS	46121Y102	157	52PUT	SOLE	12	52	0
INTREPID POTASH INC 0	OPTIONS	46121Y102	304	101CALL	SOLE	12	101	0
INTRICON CORP 300	COM	46121H109	1	300SH	OTHER	2	0	0
INTROGEN THERAPEUTICS INC 0	COM	46119F107	1	1682SH	SOLE	2	1682	0
INTROGEN THERAPEUTICS INC 7000	COM	46119F107	4	7000SH	OTHER	2	0	0
INTROGEN THERAPEUTICS INC 0	COM	46119F107	40	63000SH	OTHER	6	63000	0
INTUIT 0	COM	461202103	1684	53282SH	SOLE	2	53282	0
INTUIT 123217	COM	461202103	3895	123217SH	OTHER	2	0	0
INTUIT 0	OPTIONS	461202103	1505	476PUT	SOLE	2	476	0
INTUIT 0	OPTIONS	461202103	1264	400CALL	SOLE	2	400	0

INVITROGEN CORP 0	NOTE 3.250% 6/1	46185RAM2	1848	1925000PRN	SOLE	2	1925000	0
INVITROGEN CORP 0	NOTE 2.000% 8/0	46185RAJ9	3309	2825000PRN	SOLE	2	2825000	0
INVITROGEN CORP 0	NOTE 1.500% 2/1	46185RAK6	4670	5182000PRN	SOLE	2	5182000	0
INVITROGEN CORP 3000	NOTE 2.000% 8/0	46185RAJ9	4	3000PRN	OTHER	2	0	0
INVITROGEN CORP 0	OPTIONS	46185R100	4634	1226CALL	SOLE	2	1226	0
INVITROGEN CORP 0	COM	46185R100	373	9855SH	OTHER	6	9855	0
INVITROGEN CORP 0	COM	46185R100	34	908SH	DEFINED	10	885	23
INVITROGEN CORP 0	NOTE 1.500% 2/1	46185RAK6	160	177000PRN	DEFINED	10	157000	20000
INVITROGEN CORP 0	OPTIONS	46185R100	533	141PUT	SOLE	12	141	0
INVITROGEN CORP 0	OPTIONS	46185R100	1565	414CALL	SOLE	12	414	0
INVITROGEN CORP 0	COM	46185R100	49	1306SH	OTHER	14	1306	0
INVITROGEN CORP 0	COM	46185R100	306	8100SH	SOLE	18	8100	0
ION GEOPHYSICAL CORP 0	COM	462044108	2	173SH	SOLE	2	173	0
ION GEOPHYSICAL CORP 5370	COM	462044108	76	5370SH	OTHER	2	0	0
ION GEOPHYSICAL CORP 0	COM	462044108	0	20SH	SOLE	18	20	0
IOWA TELECOMM SERVICES INC 0	COM	462594201	1113	59600SH	SOLE	2	59600	0
IOWA TELECOMM SERVICES INC 387980	COM	462594201	7247	387980SH	OTHER	2	0	0
IOWA TELECOMM SERVICES INC 0	OPTIONS	462594201	2802	1500PUT	OTHER	6	1500	0
IOWA TELECOMM SERVICES INC 0	OPTIONS	462594201	11208	6000CALL	OTHER	6	6000	0
IOWA TELECOMM SERVICES INC 0	COM	462594201	80	4257SH	OTHER	14	4257	0
IPC HLDGS LTD 0	ORD	G4933P101	109	3598SH	SOLE	2	3598	0
IPC HLDGS LTD 533563	ORD	G4933P101	16119	533563SH	OTHER	2	0	0
IPC HLDGS LTD 377	ORD	G4933P101	137	4549SH	DEFINED	10	3889	283
IPCS INC 0	COM NEW	44980Y305	60	2694SH	OTHER	14	2694	0
IPG PHOTONICS CORP 17131	COM	44980X109	334	17131SH	OTHER	2	0	0
IRELAND BK 19851	SPONSORED ADR	46267Q103	450	19851SH	OTHER	2	0	0
IRELAND BK 0	SPONSORED ADR	46267Q103	1	50SH	SOLE	18	50	0
IRIS INTL INC 1500	COM	46270W105	27	1500SH	OTHER	2	0	0
IROBOT CORP 16148	COM	462726100	239	16148SH	OTHER	2	0	0
IROBOT CORP 0	COM	462726100	77	5200SH	OTHER	6	5200	0
IROBOT CORP 0	OPTIONS	462726100	7291	4920CALL	OTHER	6	4920	0
IRON MTN INC 0	COM	462846106	249	10193SH	SOLE	2	10193	0
IRON MTN INC 90761	COM	462846106	2215	90761SH	OTHER	2	0	0
IRON MTN INC 1094	COM	462846106	156	6384SH	DEFINED	10	4736	554
IRON MTN INC 0	COM	462846106	23	958SH	SOLE	18	958	0
IRSA INVERSIONES Y REP S A 3747	GLOBL DEP RCPT	450047204	27	3747SH	OTHER	2	0	0
IRSA INVERSIONES Y REP S A 0	GLOBL DEP RCPT	450047204	0	41SH	OTHER	6	41	0
IRVINE SENSORS CORP 4000	COM PAR \$	463664607	4	4000SH	OTHER	2	0	0
IRWIN FINL CORP 0	COM	464119106	0	107SH	SOLE	2	107	0
IRWIN FINL CORP 1000	COM	464119106	4	1000SH	OTHER	2	0	0
IRWIN FINL CORP 0	COM	464119106	1	155SH	OTHER	14	155	0
ISHARES COMEX GOLD TR 136833	ISHARES	464285105	11695	136833SH	OTHER	2	0	0

ISHARES INC 22300	MSCI JAPAN	464286848	238	22300SH	OTHER		0	0
ISHARES INC 11130	MSCI UTD KINGD	464286699	185	11130SH	OTHER		0	0
ISHARES INC 3630	MSCI PAC J IDX	464286665	130	3630SH	OTHER		0	0
ISHARES INC 2000	MSCI CDA INDEX	464286509	53	2000SH	OTHER		0	0
ISHARES INC 15300	MSCI BRAZIL	464286400	862	15300SH	OTHER		0	0
ISHARES INC 0	MSCI BRAZIL	464286400	5969	106005SH	SOLE	2	106005	0
ISHARES INC 0	MSCI PAC J IDX	464286665	1112	30975SH	SOLE	2	30975	0
ISHARES INC 0	MSCI S KOREA	464286772	370	9324SH	SOLE	2	9324	0
ISHARES INC 0	MSCI TAIWAN	464286731	465	43064SH	SOLE	2	43064	0
ISHARES INC 8217	MSCI TURKEY FD	464286715	366	8217SH	OTHER	2	0	0
ISHARES INC 99940	MSCI FRANCE	464286707	2673	99940SH	OTHER	2	0	0
ISHARES INC 283482	MSCI UTD KINGD	464286699	4720	283482SH	OTHER	2	0	0
ISHARES INC 974964	MSCI TAIWAN	464286731	10530	974964SH	OTHER	2	0	0
ISHARES INC 166076	MSCI S KOREA	464286772	6598	166076SH	OTHER	2	0	0
ISHARES INC 41740	MSCI SPAIN	464286764	1940	41740SH	OTHER	2	0	0
ISHARES INC 55582	MSCI SWEDEN	464286756	1136	55582SH	OTHER	2	0	0
ISHARES INC 107042	MSCI SWITZERLD	464286749	2251	107042SH	OTHER	2	0	0
ISHARES INC 582943	MSCI MALAYSIA	464286830	5048	582943SH	OTHER	2	0	0
ISHARES INC 254877	MSCI MEX INVEST	464286822	11895	254877SH	OTHER	2	0	0
ISHARES INC 46632	MSCI NETHR INVES	464286814	938	46632SH	OTHER	2	0	0
ISHARES INC 168692	MSCI GERMAN	464286806	4032	168692SH	OTHER	2	0	0
ISHARES INC 34515	MSCI STH AFRCA	464286780	1693	34515SH	OTHER	2	0	0
ISHARES INC 135282	MSCI BRIC INDX	464286657	4699	135282SH	OTHER	2	0	0
ISHARES INC 66274	MSCI CHILE INV ES	464286640	2633	66274SH	OTHER	2	0	0
ISHARES INC 131083	MSCI ISRAEL FD	464286632	5707	131083SH	OTHER	2	0	0
ISHARES INC 25684	MSCI THAILAND	464286624	885	25684SH	OTHER	2	0	0
ISHARES INC 122129	MSCI EMU INDEX	464286608	4851	122129SH	OTHER	2	0	0
ISHARES INC 476980	MSCI PAC J IDX	464286665	17124	476980SH	OTHER	2	0	0
ISHARES INC 597812	MSCI SINGAPORE	464286673	5823	597812SH	OTHER	2	0	0
ISHARES INC 30340	MSCI BELG INVEST	464286301	419	30340SH	OTHER	2	0	0
ISHARES INC 22336	MSCI AUSTRIA INV	464286202	488	22336SH	OTHER	2	0	0
ISHARES INC 498354	MSCI BRAZIL	464286400	28062	498354SH	OTHER	2	0	0
ISHARES INC 601771	MSCI CDA INDEX	464286509	15851	601771SH	OTHER	2	0	0
ISHARES INC 4006	JAPAN SML CAP	464286582	159	4006SH	OTHER	2	0	0
ISHARES INC 322730	MSCI AUSTRALIA	464286103	6629	322730SH	OTHER	2	0	0
ISHARES INC 393669	MSCI HONG KONG	464286871	5200	393669SH	OTHER	2	0	0
ISHARES INC 57720	MSCI ITALY	464286855	1243	57720SH	OTHER	2	0	0
ISHARES INC 03870954	MSCI JAPAN	464286848	41264	3870954SH	OTHER	2	0	0
ISHARES INC 0	OPTIONS	464286400	2855	507PUT	SOLE	2	507	0
ISHARES INC 0	OPTIONS	464286400	39	7CALL	SOLE	2	7	0
ISHARES INC 51	OPTIONS	464286848	54	51CALL	OTHER	2	0	0
ISHARES INC 0	MSCI ITALY	464286855	463	21517SH	OTHER	6	21517	0
ISHARES INC	MSCI BRAZIL	464286400	4522	80299SH	OTHER	6	80299	0

ISHARES TR 0	S&P 100 IDX FD	464287101	74547	1405495SH	SOLE	2	1405495	0
ISHARES TR 0	FTSE XNHUA IDX	464287184	62829	1822716SH	SOLE	2	1822716	0
ISHARES TR 0	NASDQ BIO INDX	464287556	245542	3017967SH	SOLE	2	3017967	0
ISHARES TR 0	S&P NA SEMICND	464287523	111	2742SH	SOLE	2	2742	0
ISHARES TR 0	RUSSELL MCP GR	464287481	2711	62516SH	SOLE	2	62516	0
ISHARES TR 0	MSCI EAFE IDX	464287465	294	5222SH	SOLE	2	5222	0
ISHARES TR 0	S&P LTN AM 40	464287390	131767	3400435SH	SOLE	2	3400435	0
ISHARES TR 0	DJ US REAL EST	464287739	121811	1966276SH	SOLE	2	1966276	0
ISHARES TR 0	DJ US ENERGY	464287796	695	18500SH	SOLE	2	18500	0
ISHARES TR 0	DJ US FINL SEC	464287788	14	200SH	SOLE	2	200	0
ISHARES TR 0	S&P SMLCAP 600	464287804	44355	745345SH	SOLE	2	745345	0
ISHARES TR 0	CONS GOODS IDX	464287812	1228	21400SH	SOLE	2	21400	0
ISHARES TR 0	DJ US TELECOMM	464287713	762	37400SH	SOLE	2	37400	0
ISHARES TR 0	RUSSELL 3000	464287689	2650	38517SH	SOLE	2	38517	0
ISHARES TR 0	RUSSELL 2000	464287655	167883624	688769SH	SOLE	2	24688769	0
ISHARES TR 0	RUSL 2000 VALU	464287630	106744	1587500SH	SOLE	2	1587500	0
ISHARES TR 0	RUSSELL 1000	464287622	145261	2285413SH	SOLE	2	2285413	0
ISHARES TR 0	RUSSELL1000VAL	464287598	4521	70768SH	SOLE	2	70768	0
ISHARES TR 0	DJ OIL&GAS EXP	464288851	279	5000SH	SOLE	2	5000	0
ISHARES TR 0	DJ BROKER-DEAL	464288794	20	710SH	SOLE	2	710	0
ISHARES TR 0	DJ REGIONAL BK	464288778	8	250SH	SOLE	2	250	0
ISHARES TR 0	US PFD STK IDX	464288687	141	4965SH	SOLE	2	4965	0
ISHARES TR 0	LEHMAN CR BD	464288620	18	200SH	SOLE	2	200	0
ISHARES TR 8697	LEHMAN INTER G	464288612	869	8697SH	OTHER	2	0	0
ISHARES TR 80602	LEHMAN CR BD	464288620	7378	80602SH	OTHER	2	0	0
ISHARES TR 1693	SMLL GRWTH IDX	464288604	113	1693SH	OTHER	2	0	0
ISHARES TR 45598	LEHMAN GOVT CR	464288596	4489	45598SH	OTHER	2	0	0
ISHARES TR 286857	MBS FIXED BDFD	464288588	29291	286857SH	OTHER	2	0	0
ISHARES TR 4478	KLD 400 IDX FD	464288570	202	4478SH	OTHER	2	0	0
ISHARES TR 171	RESIDENT INDEX	464288562	7	171SH	OTHER	2	0	0
ISHARES TR 62993	MRTG REIT INDX	464288539	1114	62993SH	OTHER	2	0	0
ISHARES TR 119	REAL EST 50 IN	464288521	4	119SH	OTHER	2	0	0
ISHARES TR 54505	HIGH YLD CORP	464288513	4469	54505SH	OTHER	2	0	0
ISHARES TR 38816	SMLL CORE INDX	464288505	2771	38816SH	OTHER	2	0	0
ISHARES TR 896	DEV SM CP EX-N	464288497	28	896SH	OTHER	2	0	0
ISHARES TR 98848	GBL RL EST EX	464288489	3003	98848SH	OTHER	2	0	0
ISHARES TR 2607	EPRA/NAR EUROP	464288471	93	2607SH	OTHER	2	0	0
ISHARES TR 5683	EPRA/NAR ASIA	464288463	158	5683SH	OTHER	2	0	0
ISHARES TR 25232	DJ EPAC DIVIDE	464288448	747	25232SH	OTHER	2	0	0
ISHARES TR 2357	S&P ASIA 50 IN	464288430	79	2357SH	OTHER	2	0	0
ISHARES TR 66334	S&P WLD EX-US	464288422	2113	66334SH	OTHER	2	0	0
ISHARES TR 534627	S&P NATL MUN B	464288414	52025	534627SH	OTHER	2	0	0
ISHARES TR	MID VAL INDEX	464288406	1027	15738SH	OTHER	2	0	0

ISHARES TR 25044	RUSL 3000 VALU	464287663	2098	25044SH	OTHER	2	0	0
ISHARES TR 596314	S&P MIDCP VALU	464287705	40967	596314SH	OTHER	2	0	0
ISHARES TR 238244	DJ US UTILS	464287697	18783	238244SH	OTHER	2	0	0
ISHARES TR 24278	RUSSELL 3000	464287689	1670	24278SH	OTHER	2	0	0
ISHARES TR 109633	DJ US BAS MATL	464287838	6252	109633SH	OTHER	2	0	0
ISHARES TR 268097	CONS GOODS IDX	464287812	15390	268097SH	OTHER	2	0	0
ISHARES TR 113400	DJ US INDEX FD	464287846	6480	113400SH	OTHER	2	0	0
ISHARES TR 696847	S&P SMLCAP 600	464287804	41469	696847SH	OTHER	2	0	0
ISHARES TR 40117	MSCI SMALL CAP	464288273	1355	40117SH	OTHER	2	0	0
ISHARES TR 7964	MSCI ACWI INDX	464288257	329	7964SH	OTHER	2	0	0
ISHARES TR 700	MSCI ACWI EX	464288240	28	700SH	OTHER	2	0	0
ISHARES TR 1500	S&P GLBIDX ETF	464288224	55	1500SH	OTHER	2	0	0
ISHARES TR 19509	MID CORE INDEX	464288208	1324	19509SH	OTHER	2	0	0
ISHARES TR 8498	MSCI ACJPN IDX	464288182	352	8498SH	OTHER	2	0	0
ISHARES TR 147	S&P GTFIDX ETF	464288174	7	147SH	OTHER	2	0	0
ISHARES TR 52626	LARGE VAL INDX	464288109	3238	52626SH	OTHER	2	0	0
ISHARES TR 696733	S&P SMLCP GROW	464287887	42786	696733SH	OTHER	2	0	0
ISHARES TR 492623	S&P SMLCP VALU	464287879	32045	492623SH	OTHER	2	0	0
ISHARES TR 419494	S&P EURO PLUS	464287861	16721	419494SH	OTHER	2	0	0
ISHARES TR 160801	DJ US FINL SEC	464287788	11166	160801SH	OTHER	2	0	0
ISHARES TR 436010	DJ US ENERGY	464287796	16377	436010SH	OTHER	2	0	0
ISHARES TR 100632	DJ US FINL SVC	464287770	7440	100632SH	OTHER	2	0	0
ISHARES TR 370586	DJ US HEALTHCR	464287762	22984	370586SH	OTHER	2	0	0
ISHARES TR 237882	DJ US INDUSTRIAL	464287754	13659	237882SH	OTHER	2	0	0
ISHARES TR 02364425	DJ US TECH SEC	464287721	112145	2364425SH	OTHER	2	0	0
ISHARES TR 01187786	DJ US TELECOMM	464287713	24195	1187786SH	OTHER	2	0	0
ISHARES TR 226695	DJ US REAL EST	464287739	14044	226695SH	OTHER	2	0	0
ISHARES TR 15376	S&P/TOPIX 150	464287382	727	15376SH	OTHER	2	0	0
ISHARES TR 306447	S&P NA NAT RES	464287374	11023	306447SH	OTHER	2	0	0
ISHARES TR 739678	S&P LTN AM 40	464287390	28663	739678SH	OTHER	2	0	0
ISHARES TR 146816	S&P GBL ENER	464287341	5536	146816SH	OTHER	2	0	0
ISHARES TR 52819	S&P GBL FIN	464287333	2929	52819SH	OTHER	2	0	0
ISHARES TR 273225	S&P GBL HLTHCR	464287325	13784	273225SH	OTHER	2	0	0
ISHARES TR 07555406	MSCI EAFE IDX	464287465	425369	7555406SH	OTHER	2	0	0
ISHARES TR 01835289	S&P 500 VALUE	464287408	109842	1835289SH	OTHER	2	0	0
ISHARES TR 696247	RUSSELL MCP GR	464287481	30190	696247SH	OTHER	2	0	0
ISHARES TR 671087	RUSSELL MCP VL	464287473	26313	671087SH	OTHER	2	0	0
ISHARES TR 527559	S&P MIDCAP 400	464287507	38174	527559SH	OTHER	2	0	0
ISHARES TR 267226	RUSSELL MIDCAP	464287499	21955	267226SH	OTHER	2	0	0
ISHARES TR 409322	S&P NA SOFTWR	464287515	18010	409322SH	OTHER	2	0	0
ISHARES TR 38995	S&P NA SEMICND	464287523	1581	38995SH	OTHER	2	0	0
ISHARES TR	S&P NA TECH FD	464287549	3570	78408SH	OTHER	2	0	0

78408									
ISHARES TR	S&P NA MULTIMD	464287531	1065	45731SH	OTHER	2	0	0	
45731									
ISHARES TR	NASDQ BIO INDX	464287556	59413	730254SH	OTHER	2	0	0	
730254									
ISHARES TR	US TIPS BD FD	464287176	194199	1917064SH	OTHER	2	0		
01917064									
ISHARES TR	FTSE XNHUA IDX	464287184	31854	924099SH	OTHER	2	0	0	
924099									
ISHARES TR	DJ SEL DIV INX	464287168	37686	707849SH	OTHER	2	0	0	
707849									
ISHARES TR	S&P 1500 INDEX	464287150	716	13701SH	OTHER	2	0	0	
13701									
ISHARES TR	NYSE COMP INDX	464287143	7	100SH	OTHER	2	0	0	
100									
ISHARES TR	NYSE 100INX FD	464287135	202	3319SH	OTHER	2	0	0	
3319									
ISHARES TR	LRGE CORE INDX	464287127	1830	27182SH	OTHER	2	0	0	
27182									
ISHARES TR	LRGE GRW INDX	464287119	21892	390437SH	OTHER	2	0	0	
390437									
ISHARES TR	S&P 100 IDX FD	464287101	12480	235290SH	OTHER	2	0	0	
235290									
ISHARES TR	TRANSP AVE IDX	464287192	13086	158220SH	OTHER	2	0	0	
158220									
ISHARES TR	S&P 500 INDEX	464287200	18162	155474SH	OTHER	2	0	0	
155474									
ISHARES TR	LEHMAN AGG BND	464287226	450801	4572486SH	OTHER	2	0		
04572486									
ISHARES TR	S&P500 GRW	464287309	177376	3123916SH	OTHER	2	0		
03123916									
ISHARES TR	S&P GBL INF	464287291	11012	226207SH	OTHER	2	0	0	
226207									
ISHARES TR	S&P GBL TELCM	464287275	8140	148613SH	OTHER	2	0	0	
148613									
ISHARES TR	IBOXX INV CPBD	464287242	227916	2538327SH	OTHER	2	0		
02538327									
ISHARES TR	MSCI EMERG MKT	464287234	102696	3005441SH	OTHER	2	0		
03005441									
ISHARES TR	20+ YR TRS BD	464287432	841	886200PRN	SOLE	2	886200	0	
0									
ISHARES TR	20+ YR TRS BD	464287432	1105	1164461PRN	OTHER	2	0		
01164461									
ISHARES TR	1-3 YR TRS BD	464287457	3254	3893846PRN	OTHER	2	0		
03893846									
ISHARES TR	7-10 YR TRS BD	464287440	2613	2937609PRN	OTHER	2	0		
02937609									
ISHARES TR	OPTIONS	464287234	484708	141852PUT	SOLE	2	141852	0	
0									
ISHARES TR	OPTIONS	464287184	16808	4876PUT	SOLE	2	4876	0	
0									
ISHARES TR	OPTIONS	464287655	1527042	224565PUT	SOLE	2	224565	0	
0									
ISHARES TR	OPTIONS	464287234	1620	474PUT	OTHER	2	0	0	
474									
ISHARES TR	OPTIONS	464287465	124	22PUT	OTHER	2	0	0	
22									
ISHARES TR	OPTIONS	464287234	395456	115732CALL	SOLE	2	115732	0	
0									
ISHARES TR	OPTIONS	464287184	14574	4228CALL	SOLE	2	4228	0	
0									
ISHARES TR	OPTIONS	464287655	846328	124460CALL	SOLE	2	124460	0	
0									
ISHARES TR	OPTIONS	464287630	114	17CALL	OTHER	2	0	0	
17									
ISHARES TR	OPTIONS	464287465	220	39CALL	OTHER	2	0	0	
39									
ISHARES TR	NASDQ BIO INDX	464287556	447	5500SH	OTHER	6	5500	0	
0									
ISHARES TR	MSCI EAFE IDX	464287465	16485	292802SH	OTHER	6	292802	0	
0									
ISHARES TR	S&P GBL HLTHCR	464287325	414	8200SH	OTHER	6	8200	0	
0									
ISHARES TR	S&P LTN AM 40	464287390	2993	77250SH	OTHER	6	77250	0	
0									
ISHARES TR	LEHMAN AGG BND	464287226	3460	35093SH	OTHER	6	35093	0	
0									
ISHARES TR	MSCI EMERG MKT	464287234	15116	442370SH	OTHER	6	442370	0	
0									
ISHARES TR	FTSE XNHUA IDX	464287184	17692	513244SH	OTHER	6	513244	0	
0									
ISHARES TR	S&P 100 IDX FD	464287101	24	456SH	OTHER	6	456	0	
0									
ISHARES TR	RUSSELL 2000	464287655	18994	279325SH	OTHER	6	279325	0	

ISHARES TR 1000	RUSL 2000 VALU	464287630	1135	16875SH	DEFINED	10	1775	14100
ISHARES TR 0	RUSSELL 2000	464287655	2023	29755SH	DEFINED	10	18355	11400
ISHARES TR 0	RUSL 2000 GROW	464287648	580	8200SH	DEFINED	10	0	8200
ISHARES TR 0	DJ US UTILS	464287697	58	734SH	DEFINED	10	734	0
ISHARES TR 70	RUSSELL 3000	464287689	5	70SH	DEFINED	10	0	0
ISHARES TR 0	S&P EURO PLUS	464287861	71	1791SH	DEFINED	10	1791	0
ISHARES TR 1390	CONS GOODS IDX	464287812	181	3147SH	DEFINED	10	1757	0
ISHARES TR 0	S&P SMLCAP 600	464287804	252	4228SH	DEFINED	10	4228	0
ISHARES TR 2200	S&P SMLCP VALU	464287879	327	5028SH	DEFINED	10	2828	0
ISHARES TR 320	S&P SMLCP GROW	464287887	211	3429SH	DEFINED	10	3109	0
ISHARES TR 100	DJ US TECH SEC	464287721	51	1076SH	DEFINED	10	976	0
ISHARES TR 0	DJ US TELECOMM	464287713	8	416SH	DEFINED	10	416	0
ISHARES TR 0	DJ US REAL EST	464287739	27	440SH	DEFINED	10	440	0
ISHARES TR 200	DJ US FINL SEC	464287788	29	415SH	DEFINED	10	0	215
ISHARES TR 300	DJ US ENERGY	464287796	11	300SH	DEFINED	10	0	0
ISHARES TR 0	DJ US HEALTHCR	464287762	51	825SH	DEFINED	10	825	0
ISHARES TR 288	DJ US FINL SVC	464287770	21	288SH	DEFINED	10	0	0
ISHARES TR 0	MSCI VAL IDX	464288877	222	4393SH	DEFINED	10	4393	0
ISHARES TR 500	RSSL MCRCP IDX	464288869	22	500SH	DEFINED	10	0	0
ISHARES TR 0	DJ MED DEVICES	464288810	69	1202SH	DEFINED	10	1202	0
ISHARES TR 0	MSCI GRW IDX	464288885	245	4332SH	DEFINED	10	4332	0
ISHARES TR 0	S&P GL CONSUME	464288745	2	55SH	DEFINED	10	55	0
ISHARES TR 0	DJ AEROSPACE	464288760	8	154SH	DEFINED	10	154	0
ISHARES TR 0	DJ INS INDX FD	464288786	57	1788SH	DEFINED	10	1788	0
ISHARES TR 25	LEHMAN 10-20YR	464288653	6	60SH	DEFINED	10	0	35
ISHARES TR 0	LEHMAN 3-7 YR	464288661	77	712SH	DEFINED	10	712	0
ISHARES TR 0	LEHMAN SH TREA	464288679	84	763SH	DEFINED	10	763	0
ISHARES TR 0	S&P GL UTILITI	464288711	4	71SH	DEFINED	10	71	0
ISHARES TR 0	US PFD STK IDX	464288687	15	520SH	DEFINED	10	0	520
ISHARES TR 0	S&P GLO INFRAS	464288372	8	225SH	DEFINED	10	225	0
ISHARES TR 195	S&P NATL MUN B	464288414	116	1195SH	DEFINED	10	0	1000
ISHARES TR 0	MBS FIXED BDFD	464288588	102	997SH	DEFINED	10	997	0
ISHARES TR 0	LEHMAN CR BD	464288620	72	790SH	DEFINED	10	790	0
ISHARES TR 820	1-3 YR TRS BD	464287457	4	4969PRN	DEFINED	10	3634	515
ISHARES TR 155	7-10 YR TRS BD	464287440	8	8843PRN	DEFINED	10	893	7795
ISHARES TR 240	20+ YR TRS BD	464287432	1	1062PRN	DEFINED	10	343	479
ISHARES TR 0	NASDQ BIO INDX	464287556	165	2025SH	SOLE	12	2025	0
ISHARES TR 0	DJ US REAL EST	464287739	161	2600SH	SOLE	12	2600	0
ISHARES TR 0	OPTIONS	464287739	310	50PUT	SOLE	12	50	0
ISHARES TR 0	OPTIONS	464287655	2387	351PUT	SOLE	12	351	0
ISHARES TR 0	OPTIONS	464287630	4411	656PUT	SOLE	12	656	0
ISHARES TR 0	OPTIONS	464287622	1665	262PUT	SOLE	12	262	0
ISHARES TR	OPTIONS	464287556	993	122PUT	SOLE	12	122	0

ISHARES TR 0	RUSL 2000 VALU	464287630	3435	51087SH	SOLE	18	51087	0
ISHARES TR 0	RUSSELL 2000	464287655	5210	76621SH	SOLE	18	76621	0
ISHARES TR 0	RUSL 2000 GROW	464287648	4208	59517SH	SOLE	18	59517	0
ISHARES TR 0	RUSSELL 3000	464287689	1904	27676SH	SOLE	18	27676	0
ISHARES TR 0	RUSL 3000 VALU	464287663	55	655SH	SOLE	18	655	0
ISHARES TR 0	RUSL 3000 GROW	464287671	44	1125SH	SOLE	18	1125	0
ISHARES TR 0	DJ US UTILS	464287697	4	50SH	SOLE	18	50	0
ISHARES TR 0	S&P MIDCP VALU	464287705	921	13400SH	SOLE	18	13400	0
ISHARES TR 0	DJ US TELECOMM	464287713	6	315SH	SOLE	18	315	0
ISHARES TR 0	DJ US HEALTHCR	464287762	10	166SH	SOLE	18	166	0
ISHARES TR 0	DJ US FINL SEC	464287788	14	200SH	SOLE	18	200	0
ISHARES TR 0	DJ US ENERGY	464287796	199	5292SH	SOLE	18	5292	0
ISHARES TR 0	DJ US REAL EST	464287739	40	640SH	SOLE	18	640	0
ISHARES TR 0	S&P SMLCAP 600	464287804	293	4922SH	SOLE	18	4922	0
ISHARES TR 0	CONS GOODS IDX	464287812	439	7650SH	SOLE	18	7650	0
ISHARES TR 0	S&P SMLCP GROW	464287887	734	11957SH	SOLE	18	11957	0
ISHARES TR 0	S&P SMLCP VALU	464287879	579	8897SH	SOLE	18	8897	0
ISHARES TR 0	S&P GLBIDX ETF	464288224	435	11915SH	SOLE	18	11915	0
ISHARES TR 0	KLD 400 IDX FD	464288570	510	11320SH	SOLE	18	11320	0
ISHARES TR 0	MID GRWTH INDX	464288307	557	7424SH	SOLE	18	7424	0
ISHARES TR 0	LEHMAN SH TREA	464288679	110	1000SH	SOLE	18	1000	0
ISHARES TR 0	KLD SL SOC INX	464288802	388	7655SH	SOLE	18	7655	0
ISHARES TR 0	DJ HOME CONSTN	464288752	117	6540SH	SOLE	18	6540	0
ISHARES TR 0	DJ MED DEVICES	464288810	1313	22880SH	SOLE	18	22880	0
ISHARES TR 0	DJ PHARMA INDX	464288836	976	19908SH	SOLE	18	19908	0
ISHARES TR 0	DJ OIL EQUIP	464288844	1682	32505SH	SOLE	18	32505	0
ISHARES TR 0	MSCI VAL IDX	464288877	4	78SH	SOLE	18	78	0
ISILON SYS INC 3781	COM	46432L104	17	3781SH	OTHER	2	0	0
ISIS PHARMACEUTICALS INC 0	COM	464330109	2185	129360SH	SOLE	2	129360	0
ISIS PHARMACEUTICALS INC 100500	COM	464330109	1697	100500SH	OTHER	2	0	0
ISIS PHARMACEUTICALS INC 0	OPTIONS	464330109	361	214PUT	SOLE	2	214	0
ISIS PHARMACEUTICALS INC 0	OPTIONS	464330109	6207	3675CALL	SOLE	2	3675	0
ISIS PHARMACEUTICALS INC 159	COM	464330109	4	223SH	DEFINED	10	64	0
ISIS PHARMACEUTICALS INC DEL 0	NOTE 2.625% 2/1	464337AE4	3535	2822000PRN	SOLE	2	2822000	0
ISLE OF CAPRI CASINOS INC 0	COM	464592104	21	2300SH	SOLE	2	2300	0
ISRAMCO INC 200	COM NEW	465141406	8	200SH	OTHER	2	0	0
ISTA PHARMACEUTICALS INC 0	COM NEW	45031X204	20	12800SH	SOLE	2	12800	0
ISTA PHARMACEUTICALS INC 2000	COM NEW	45031X204	3	2000SH	OTHER	2	0	0
ISTAR FINL INC 0	COM	45031U101	40	15472SH	SOLE	2	15472	0
ISTAR FINL INC 36039	COM	45031U101	94	36039SH	OTHER	2	0	0
ISTAR FINL INC 1000	FRNT 10/0	45031UBF7	1	1000PRN	OTHER	2	0	0
ISTAR FINL INC 0	COM	45031U101	249	95606SH	OTHER	6	95606	0
ISTAR FINL INC	FRNT 10/0	45031UBF7	2	4000PRN	DEFINED	10	4000	0

J CREW GROUP INC 0	OPTIONS	46612H402	183	64PUT	SOLE	12	64	0
J CREW GROUP INC 0	OPTIONS	46612H402	977	342CALL	SOLE	12	342	0
J F CHINA REGION FD INC 650	COM	46614T107	11	650SH	OTHER	2	0	0
J2 GLOBAL COMMUNICATIONS INC 0	COM NEW	46626E205	49	2117SH	SOLE	2	2117	0
J2 GLOBAL COMMUNICATIONS INC 4640	COM NEW	46626E205	108	4640SH	OTHER	2	0	0
J2 GLOBAL COMMUNICATIONS INC 0	COM NEW	46626E205	2	74SH	DEFINED	10	61	13
J2 GLOBAL COMMUNICATIONS INC 0	OPTIONS	46626E205	105	45CALL	SOLE	12	45	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	213	20171SH	SOLE	2	20171	0
JA SOLAR HOLDINGS CO LTD 3367	SPON ADR	466090107	35	3367SH	OTHER	2	0	0
JA SOLAR HOLDINGS CO LTD 0	OPTIONS	466090107	204	194PUT	SOLE	2	194	0
JA SOLAR HOLDINGS CO LTD 0	OPTIONS	466090107	1572	1491CALL	SOLE	2	1491	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	5291	502038SH	OTHER	6	502038	0
JABIL CIRCUIT INC 0	COM	466313103	1446	151600SH	SOLE	2	151600	0
JABIL CIRCUIT INC 31489	COM	466313103	300	31489SH	OTHER	2	0	0
JABIL CIRCUIT INC 0	OPTIONS	466313103	2954	3096PUT	SOLE	2	3096	0
JABIL CIRCUIT INC 0	OPTIONS	466313103	334	350CALL	SOLE	2	350	0
JABIL CIRCUIT INC 0	COM	466313103	859	90083SH	DEFINED	10	90083	0
JABIL CIRCUIT INC 0	COM	466313103	111	11610SH	SOLE	12	11610	0
JABIL CIRCUIT INC 0	OPTIONS	466313103	152	159PUT	SOLE	12	159	0
JABIL CIRCUIT INC 0	OPTIONS	466313103	140	147CALL	SOLE	12	147	0
JACK IN THE BOX INC 0	COM	466367109	188	8896SH	SOLE	2	8896	0
JACK IN THE BOX INC 3261	COM	466367109	69	3261SH	OTHER	2	0	0
JACK IN THE BOX INC 49	COM	466367109	3	150SH	DEFINED	10	101	0
JACKSON HEWITT TAX SVCS INC 200	COM	468202106	3	200SH	OTHER	2	0	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	1287	23700SH	SOLE	2	23700	0
JACOBS ENGR GROUP INC DEL 257163	COM	469814107	13967	257163SH	OTHER	2	0	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	6310	116188SH	OTHER	6	116188	0
JACOBS ENGR GROUP INC DEL 12	COM	469814107	2895	53310SH	DEFINED	10	52071	1227
JACOBS ENGR GROUP INC DEL 0	OPTIONS	469814107	98	18PUT	SOLE	12	18	0
JACOBS ENGR GROUP INC DEL 0	OPTIONS	469814107	858	158CALL	SOLE	12	158	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	583	10738SH	OTHER	14	10738	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	2300	42354SH	SOLE	18	42354	0
JAGUAR MNG INC 0	COM	47009M103	79	14000SH	SOLE	2	14000	0
JAGUAR MNG INC 0	COM	47009M103	105	18570SH	OTHER	6	18570	0
JAKKS PAC INC 0	COM	47012E106	85	3398SH	SOLE	2	3398	0
JAMBA INC 0	COM	47023A101	182	202030SH	SOLE	2	202030	0
JAMES HARDIE INDS N V 80	SPONSORED ADR	47030M106	2	80SH	OTHER	2	0	0
JAMES RIVER COAL CO 0	COM NEW	470355207	11	511SH	SOLE	2	511	0
JAMES RIVER COAL CO 174	COM NEW	470355207	4	174SH	OTHER	2	0	0
JAMES RIVER COAL CO 99	COM NEW	470355207	6	263SH	DEFINED	10	123	41
JANUS CAP GROUP INC 0	COM	47102X105	2313	95270SH	SOLE	2	95270	0
JANUS CAP GROUP INC 17643	COM	47102X105	428	17643SH	OTHER	2	0	0
JANUS CAP GROUP INC	COM	47102X105	2	87SH	OTHER	6	87	0

0	JANUS CAP GROUP INC	COM	47102X105	1772	72969SH	DEFINED	10	70569	2400
0	JANUS CAP GROUP INC	COM	47102X105	44	1794SH	SOLE	18	1794	0
0	JAPAN EQUITY FD INC	COM	471057109	397	73463SH	OTHER	2	0	0
73463	JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	656	89623SH	OTHER	2	0	0
89623	JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	324	44200SH	OTHER	6	44200	0
0	JARDEN CORP	COM	471109108	223	9500SH	SOLE	2	9500	0
0	JARDEN CORP	COM	471109108	18	750SH	OTHER	2	0	0
750	JARDEN CORP	COM	471109108	1	34SH	OTHER	6	34	0
0	JARDEN CORP	COM	471109108	9	394SH	DEFINED	10	394	0
0	JARDEN CORP	OPTIONS	471109108	16	7PUT	SOLE	12	7	0
0	JARDEN CORP	OPTIONS	471109108	84	36CALL	SOLE	12	36	0
0	JDA SOFTWARE GROUP INC	COM	46612K108	11	700SH	SOLE	2	700	0
0	JDA SOFTWARE GROUP INC	COM	46612K108	49	3250SH	OTHER	2	0	0
3250	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	482	56940SH	SOLE	2	56940	0
0	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	133	15737SH	OTHER	2	0	0
15737	JDS UNIPHASE CORP	NOTE 1.000% 5/1	46612JAD3	1352	2044000PRN	SOLE	2	2044000	0
0	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1091	128849SH	DEFINED	10	115004	1298
12547	JDS UNIPHASE CORP	OPTIONS	46612J507	51	60PUT	SOLE	12	60	0
0	JDS UNIPHASE CORP	OPTIONS	46612J507	175	207CALL	SOLE	12	207	0
0	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	136SH	SOLE	18	136	0
0	JEFFERIES GROUP INC NEW	COM	472319102	19	864SH	SOLE	2	864	0
0	JEFFERIES GROUP INC NEW	COM	472319102	783	34943SH	OTHER	2	0	0
34943	JEFFERIES GROUP INC NEW	COM	472319102	44	1980SH	OTHER	6	1980	0
0	JEFFERIES GROUP INC NEW	COM	472319102	327	14604SH	DEFINED	10	13936	634
34	JEFFERIES GROUP INC NEW	COM	472319102	0	2SH	OTHER	14	2	0
0	JER INVT TR INC	COM	46614H301	268	55500SH	OTHER	6	55500	0
0	JETBLUE AIRWAYS CORP	COM	477143101	225	45481SH	SOLE	2	45481	0
0	JETBLUE AIRWAYS CORP	COM	477143101	663	133916SH	OTHER	2	0	0
133916	JETBLUE AIRWAYS CORP	OPTIONS	477143101	4034	8150PUT	SOLE	2	8150	0
0	JETBLUE AIRWAYS CORP	OPTIONS	477143101	127	256CALL	SOLE	2	256	0
0	JETBLUE AIRWAYS CORP	COM	477143101	0	11SH	OTHER	6	11	0
0	JETBLUE AIRWAYS CORP	COM	477143101	7	1500SH	DEFINED	10	0	0
1500	JETBLUE AIRWAYS CORP	OPTIONS	477143101	49	98PUT	SOLE	12	98	0
0	JETBLUE AIRWAYS CORP	OPTIONS	477143101	301	609CALL	SOLE	12	609	0
0	JETBLUE AIRWAYS CORP	COM	477143101	45	9160SH	OTHER	14	9160	0
0	JETBLUE AIRWAYS CORP	COM	477143101	1	225SH	SOLE	18	225	0
0	JMP GROUP INC	COM	46629U107	1	200SH	OTHER	2	0	0
200	JO-ANN STORES INC	COM	47758P307	255	12150SH	SOLE	2	12150	0
0	JO-ANN STORES INC	COM	47758P307	3	151SH	OTHER	2	0	0
151	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3	244SH	SOLE	2	244	0
0	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	183	14454SH	OTHER	2	0	0
14454	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	82SH	DEFINED	10	68	0
0									

JOHN BEAN TECHNOLOGIES CORP 0	COM	477839104	3	222SH	SOLE	18	222	0
JOHN HANCOCK BK &THRIFT OPP 71876	SH BEN INT	409735107	362	71876SH	OTHER	2	0	0
JOHN HANCOCK BK &THRIFT OPP 0	SH BEN INT	409735107	5	1038SH	DEFINED	10	1038	0
JOHNSON & JOHNSON 570	COM	478160104	39	570SH	OTHER		0	0
JOHNSON & JOHNSON 0	COM	478160104	57976	836841SH	SOLE	2	836841	0
JOHNSON & JOHNSON 04182369	COM	478160104	289755	4182369SH	OTHER	2	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	38554	5565PUT	SOLE	2	5565	0
JOHNSON & JOHNSON 7	OPTIONS	478160104	48	7PUT	OTHER	2	0	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	71836	10369CALL	SOLE	2	10369	0
JOHNSON & JOHNSON 0	COM	478160104	898	12969SH	OTHER	6	12969	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	7988	1153PUT	OTHER	6	1153	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	7025	1014CALL	OTHER	6	1014	0
JOHNSON & JOHNSON 23735	COM	478160104	134580	1942553SH	DEFINED	10	1773941144877	
JOHNSON & JOHNSON 0	OPTIONS	478160104	3118	450PUT	SOLE	12	450	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	12138	1752CALL	SOLE	12	1752	0
JOHNSON & JOHNSON 0	COM	478160104	22776	328760SH	OTHER	14	328760	0
JOHNSON & JOHNSON 0	COM	478160104	37529	541701SH	SOLE	18	541701	0
JOHNSON CTLS INC 0	COM	478366107	3550	117051SH	SOLE	2	117051	0
JOHNSON CTLS INC 187275	COM	478366107	5680	187275SH	OTHER	2	0	0
JOHNSON CTLS INC 0	COM	478366107	600	19785SH	OTHER	6	19785	0
JOHNSON CTLS INC 3544	COM	478366107	7790	256825SH	DEFINED	10	252879	402
JOHNSON CTLS INC 0	OPTIONS	478366107	243	80PUT	SOLE	12	80	0
JOHNSON CTLS INC 0	OPTIONS	478366107	173	57CALL	SOLE	12	57	0
JOHNSON CTLS INC 0	COM	478366107	5968	196764SH	SOLE	18	196764	0
JOHNSON OUTDOORS INC 1900	CL A	479167108	24	1900SH	OTHER	2	0	0
JOHNSON OUTDOORS INC 0	CL A	479167108	1	82SH	OTHER	6	82	0
JONES APPAREL GROUP INC 0	COM	480074103	486	26236SH	SOLE	2	26236	0
JONES APPAREL GROUP INC 27920	COM	480074103	517	27920SH	OTHER	2	0	0
JONES APPAREL GROUP INC 0	COM	480074103	1	70SH	OTHER	6	70	0
JONES APPAREL GROUP INC 59	COM	480074103	644	34806SH	DEFINED	10	34747	0
JONES LANG LASALLE INC 0	COM	48020Q107	56	1282SH	SOLE	2	1282	0
JONES LANG LASALLE INC 8124	COM	48020Q107	353	8124SH	OTHER	2	0	0
JONES LANG LASALLE INC 0	OPTIONS	48020Q107	287	66CALL	SOLE	12	66	0
JONES SODA CO 366	COM	48023P106	1	366SH	OTHER	2	0	0
JONES SODA CO 0	COM	48023P106	43	30500SH	OTHER	6	30500	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	34	1000SH	SOLE	2	1000	0
JOS A BANK CLOTHIERS INC 8	COM	480838101	0	8SH	OTHER	2	0	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	729	21700SH	OTHER	6	21700	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	4	124SH	DEFINED	10	0	124
JOS A BANK CLOTHIERS INC 0	OPTIONS	480838101	383	114PUT	SOLE	12	114	0
JOS A BANK CLOTHIERS INC 0	OPTIONS	480838101	1462	435CALL	SOLE	12	435	0
JOY GLOBAL INC	COM	481165108	1416	31380SH	SOLE	2	31380	0

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JOY GLOBAL INC 4353	COM	481165108	196	4353SH	OTHER	2	0	0	
JOY GLOBAL INC 0	COM	481165108	737	16323SH	OTHER	6	16323	0	
JOY GLOBAL INC 1231	COM	481165108	207	4579SH	DEFINED	10	3152	196	
JOY GLOBAL INC 0	OPTIONS	481165108	803	178PUT	SOLE	12	178	0	
JOY GLOBAL INC 0	OPTIONS	481165108	1896	420CALL	SOLE	12	420	0	
JOY GLOBAL INC 0	COM	481165108	0	10SH	SOLE	18	10	0	
JPMORGAN & CHASE & CO 0	COM	46625H100	268	5740SH	SOLE		5740	0	
JPMORGAN & CHASE & CO 0	COM	46625H100	251275	5380631SH	SOLE	2	5380631	0	
JPMORGAN & CHASE & CO 02003072	COM	46625H100	93543	2003072SH	OTHER	2	0		
JPMORGAN & CHASE & CO 0	OPTIONS	46625H100	208235	44590PUT	SOLE	2	44590	0	
JPMORGAN & CHASE & CO 0	OPTIONS	46625H100	20833	4461CALL	SOLE	2	4461	0	
JPMORGAN & CHASE & CO 0	COM	46625H100	9816	210193SH	OTHER	6	210193	0	
JPMORGAN & CHASE & CO 0	OPTIONS	46625H100	2835	607PUT	OTHER	6	607	0	
JPMORGAN & CHASE & CO 0	OPTIONS	46625H100	4110	880CALL	OTHER	6	880	0	
JPMORGAN & CHASE & CO 31294	COM	46625H100	81223	1739249SH	DEFINED	10	1605265102690		
JPMORGAN & CHASE & CO 0	COM	46625H100	2393	51249SH	SOLE	12	51249	0	
JPMORGAN & CHASE & CO 0	OPTIONS	46625H100	12217	2616PUT	SOLE	12	2616	0	
JPMORGAN & CHASE & CO 0	OPTIONS	46625H100	8215	1759CALL	SOLE	12	1759	0	
JPMORGAN & CHASE & CO 0	COM	46625H100	12411	265752SH	OTHER	14	265752	0	
JPMORGAN & CHASE & CO 0	COM	46625H100	16251	347978SH	SOLE	18	347978	0	
JUNIPER NETWORKS INC 0	COM	48203R104	4056	192515SH	SOLE	2	192515	0	
JUNIPER NETWORKS INC 195438	COM	48203R104	4118	195438SH	OTHER	2	0	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	247	117PUT	SOLE	2	117	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	5124	2432CALL	SOLE	2	2432	0	
JUNIPER NETWORKS INC 0	COM	48203R104	20	932SH	OTHER	6	932	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	3477	1650CALL	OTHER	6	1650	0	
JUNIPER NETWORKS INC 8592	COM	48203R104	5558	263781SH	DEFINED	10	250904	4285	
JUNIPER NETWORKS INC 0	COM	48203R104	296	14053SH	SOLE	12	14053	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	3152	1496PUT	SOLE	12	1496	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	3215	1526CALL	SOLE	12	1526	0	
JUNIPER NETWORKS INC 0	COM	48203R104	1	28SH	SOLE	18	28	0	
JUPITERMEDIA CORP 100	COM	48207D101	0	100SH	OTHER	2	0	0	
K TRON INTL INC 33	COM	482730108	4	33SH	OTHER	2	0	0	
K V PHARMACEUTICAL CO 583	CL A	482740206	13	583SH	OTHER	2	0	0	
K V PHARMACEUTICAL CO 2408	CL A	482740206	113	4997SH	DEFINED	10	2553	36	
K12 INC 45	COM	48273U102	1	45SH	OTHER	2	0	0	
K12 INC 112	COM	48273U102	3	112SH	DEFINED	10	0	0	
KADANT INC 78	COM	48282T104	2	78SH	OTHER	2	0	0	
KADANT INC 0	COM	48282T104	23	1028SH	SOLE	18	1028	0	
KAISER ALUMINUM CORP 0	COM PAR \$0.01	483007704	143	3328SH	SOLE	2	3328	0	
KAISER ALUMINUM CORP 53	COM PAR \$0.01	483007704	2	53SH	OTHER	2	0	0	
KAMAN CORP	COM	483548103	1	23SH	SOLE	2	23	0	

KELLOGG CO 0	COM	487836108	2777	49505SH	SOLE	18	49505	0
KELLY SVCS INC 0	CL A	488152208	516	27068SH	SOLE	2	27068	0
KELLY SVCS INC 0	CL A	488152208	31	1607SH	DEFINED	10	1607	0
KEMET CORP 48757	COM	488360108	66	48757SH	OTHER	2	0	0
KEMET CORP 0	COM	488360108	15	10740SH	DEFINED	10	10740	0
KENDLE INTERNATIONAL INC 0	COM	48880L107	173	3861SH	SOLE	2	3861	0
KENDLE INTERNATIONAL INC 1050	COM	48880L107	47	1050SH	OTHER	2	0	0
KENDLE INTERNATIONAL INC 68	COM	48880L107	22	483SH	DEFINED	10	270	145
KENEXA CORP 0	COM	488879107	8	480SH	DEFINED	10	480	0
KENNAMETAL INC 0	COM	489170100	66	2445SH	SOLE	2	2445	0
KENNAMETAL INC 5365	COM	489170100	145	5365SH	OTHER	2	0	0
KENNAMETAL INC 266	COM	489170100	149	5506SH	DEFINED	10	4879	361
KENNAMETAL INC 0	COM	489170100	88	3234SH	SOLE	18	3234	0
KENSEY NASH CORP 0	COM	490057106	13	400SH	SOLE	2	400	0
KENSEY NASH CORP 38	COM	490057106	8	246SH	DEFINED	10	208	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	3	9584SH	SOLE	2	9584	0
KERYX BIOPHARMACEUTICALS INC 2834	COM	492515101	1	2834SH	OTHER	2	0	0
KEY ENERGY SVCS INC 0	COM	492914106	713	61479SH	SOLE	2	61479	0
KEY ENERGY SVCS INC 1545	COM	492914106	18	1545SH	OTHER	2	0	0
KEY ENERGY SVCS INC 161	COM	492914106	18	1547SH	DEFINED	10	1386	0
KEYCORP NEW 0	COM	493267108	2481	207795SH	SOLE	2	207795	0
KEYCORP NEW 0	PFD 7.75% SR A	493267405	34854	410000SH	SOLE	2	410000	0
KEYCORP NEW 336508	COM	493267108	4018	336508SH	OTHER	2	0	0
KEYCORP NEW 0	COM	493267108	43	3590SH	OTHER	6	3590	0
KEYCORP NEW 715	COM	493267108	2593	217147SH	DEFINED	10	216044	388
KEYCORP NEW 0	OPTIONS	493267108	122	102PUT	SOLE	12	102	0
KEYCORP NEW 0	OPTIONS	493267108	384	322CALL	SOLE	12	322	0
KEYCORP NEW 0	COM	493267108	10	811SH	SOLE	18	811	0
KFORCE INC 2025	COM	493732101	21	2025SH	OTHER	2	0	0
KHD HUMBOLDT WEDAG INTL LTD 0	COM	482462108	28	1451SH	SOLE	2	1451	0
KHD HUMBOLDT WEDAG INTL LTD 1550	COM	482462108	30	1550SH	OTHER	2	0	0
KHD HUMBOLDT WEDAG INTL LTD 0	COM	482462108	48	2500SH	OTHER	6	2500	0
KILROY RLTY CORP 0	COM	49427F108	618	12941SH	SOLE	2	12941	0
KILROY RLTY CORP 2278	COM	49427F108	109	2278SH	OTHER	2	0	0
KILROY RLTY CORP 0	COM	49427F108	12	257SH	OTHER	6	257	0
KILROY RLTY CORP 32	COM	49427F108	17	353SH	DEFINED	10	296	25
KILROY RLTY CORP 0	COM	49427F108	6923	144871SH	OTHER	14	144871	0
KILROY RLTY CORP 0	COM	49427F108	2183	45670SH	SOLE	18	45670	0
KIMBALL INTL INC 30	CL B	494274103	0	30SH	OTHER	2	0	0
KIMBERLY CLARK CORP 0	COM	494368103	130	2000SH	SOLE		2000	0
KIMBERLY CLARK CORP 0	COM	494368103	49249	759551SH	SOLE	2	759551	0
KIMBERLY CLARK CORP 345149	COM	494368103	22379	345149SH	OTHER	2	0	0
KIMBERLY CLARK CORP	OPTIONS	494368103	58	9PUT	SOLE	2	9	0

KINGSWAY FINL SVCS INC 0	COM	496904103	17	2500SH	SOLE	2	2500	0
KINGSWAY FINL SVCS INC 0	COM	496904103	33	4700SH	OTHER	6	4700	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	17032	1056583SH	SOLE	2	1056583	0
KINROSS GOLD CORP 24030	COM NO PAR	496902404	387	24030SH	OTHER	2	0	0
KINROSS GOLD CORP 0	NOTE 1.750% 3/1	496902AB3	928	1100000PRN	SOLE	2	1100000	0
KINROSS GOLD CORP 0	OPTIONS	496902404	1612	1000CALL	SOLE	2	1000	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	1613	100077SH	OTHER	6	100077	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	13	800SH	DEFINED	10	800	0
KINROSS GOLD CORP 0	OPTIONS	496902404	164	102PUT	SOLE	12	102	0
KINROSS GOLD CORP 0	OPTIONS	496902404	575	357CALL	SOLE	12	357	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	6921	429312SH	OTHER	14	429312	0
KIRBY CORP 0	COM	497266106	381	10036SH	SOLE	2	10036	0
KIRBY CORP 218538	COM	497266106	8291	218538SH	OTHER	2	0	0
KIRBY CORP 191	COM	497266106	55	1461SH	DEFINED	10	1130	140
KIRBY CORP 0	COM	497266106	21	545SH	SOLE	18	545	0
KITE RLTY GROUP TR 0	COM	49803T102	769	69880SH	SOLE	2	69880	0
KITE RLTY GROUP TR 1701	COM	49803T102	19	1701SH	OTHER	2	0	0
KITE RLTY GROUP TR 0	COM	49803T102	3	229SH	OTHER	6	229	0
KITE RLTY GROUP TR 51	COM	49803T102	7	610SH	DEFINED	10	519	40
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	4145	651700SH	SOLE	2	651700	0
KKR FINANCIAL HLDGS LLC 1760	COM	48248A306	11	1760SH	OTHER	2	0	0
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	149	23400SH	OTHER	14	23400	0
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	1784	280568SH	SOLE	18	280568	0
KLA-TENCOR CORP 0	COM	482480100	1173	37075SH	SOLE	2	37075	0
KLA-TENCOR CORP 52332	COM	482480100	1656	52332SH	OTHER	2	0	0
KLA-TENCOR CORP 0	OPTIONS	482480100	6403	2023PUT	SOLE	2	2023	0
KLA-TENCOR CORP 0	OPTIONS	482480100	10210	3226CALL	SOLE	2	3226	0
KLA-TENCOR CORP 0	COM	482480100	717	22657SH	OTHER	6	22657	0
KLA-TENCOR CORP 0	OPTIONS	482480100	14243	4500PUT	OTHER	6	4500	0
KLA-TENCOR CORP 2444	COM	482480100	12868	406586SH	DEFINED	10	382829	21313
KLA-TENCOR CORP 0	OPTIONS	482480100	161	51PUT	SOLE	12	51	0
KLA-TENCOR CORP 0	OPTIONS	482480100	2231	705CALL	SOLE	12	705	0
KLA-TENCOR CORP 0	COM	482480100	1577	49835SH	OTHER	14	49835	0
KLA-TENCOR CORP 0	COM	482480100	13	405SH	SOLE	18	405	0
KMG CHEMICALS INC 5510	COM	482564101	38	5510SH	OTHER	2	0	0
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	13562	912629SH	SOLE	2	912629	0
KNIGHT CAPITAL GROUP INC 4153	CL A	499005106	62	4153SH	OTHER	2	0	0
KNIGHT CAPITAL GROUP INC 0	OPTIONS	499005106	1	1PUT	SOLE	12	1	0
KNIGHT CAPITAL GROUP INC 0	OPTIONS	499005106	86	58CALL	SOLE	12	58	0
KNIGHT TRANSN INC 0	COM	499064103	61	3600SH	SOLE	2	3600	0
KNIGHT TRANSN INC 19003	COM	499064103	322	19003SH	OTHER	2	0	0
KNIGHT TRANSN INC 0	COM	499064103	34	2020SH	OTHER	6	2020	0
KNIGHT TRANSN INC 0	COM	499064103	14	803SH	DEFINED	10	658	0

145 KNIGHTSBRIDGE TANKERS LTD 525	ORD	G5299G106	14	525SH	OTHER	2	0	0
KNIGHTSBRIDGE TANKERS LTD 0	ORD	G5299G106	1747	65985SH	SOLE	18	65985	0
KNOLL INC 0	COM NEW	498904200	2	100SH	SOLE	2	100	0
KNOLL INC 66	COM NEW	498904200	19	1237SH	DEFINED	10	1171	0
KNOLOGY INC 0	COM	499183804	1	100SH	SOLE	2	100	0
KNOT INC 1300	COM	499184109	11	1300SH	OTHER	2	0	0
KODIAK OIL & GAS CORP 0	COM	50015Q100	8	5527SH	SOLE	2	5527	0
KODIAK OIL & GAS CORP 0	COM	50015Q100	149	99600SH	OTHER	6	99600	0
KOHLBERG CAPITAL CORP 29644	COM	500233101	255	29644SH	OTHER	2	0	0
KOHLBERG CAPITAL CORP 0	COM	500233101	40	4673SH	OTHER	6	4673	0
KOHLBERG CAPITAL CORP 356	COM	500233101	22	2508SH	DEFINED	10	2043	109
KOHL'S CORP 0	COM	500255104	26292	570569SH	SOLE	2	570569	0
KOHL'S CORP 23812	COM	500255104	1097	23812SH	OTHER	2	0	0
KOHL'S CORP 0	OPTIONS	500255104	3686	800PUT	SOLE	2	800	0
KOHL'S CORP 427	COM	500255104	4061	88140SH	DEFINED	10	86664	1049
KOHL'S CORP 0	OPTIONS	500255104	654	142PUT	SOLE	12	142	0
KOHL'S CORP 0	OPTIONS	500255104	3709	805CALL	SOLE	12	805	0
KOHL'S CORP 0	COM	500255104	56	1212SH	SOLE	18	1212	0
KONAMI CORP 0	SPONSORED ADR	50046R101	1	52SH	SOLE	2	52	0
KONAMI CORP 3132	SPONSORED ADR	50046R101	80	3132SH	OTHER	2	0	0
KONAMI CORP 0	SPONSORED ADR	50046R101	9	346SH	DEFINED	10	346	0
KONGZHONG CORP 2500	SPONSORED ADR	50047P104	9	2500SH	OTHER	2	0	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH NEW	500472303	57	2100SH	SOLE	2	2100	0
KONINKLIJKE PHILIPS ELECTRS 134661	NY REG SH NEW	500472303	3670	134661SH	OTHER	2	0	0
KONINKLIJKE PHILIPS ELECTRS 1670	NY REG SH NEW	500472303	339	12455SH	DEFINED	10	5649	5136
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH NEW	500472303	22	807SH	SOLE	18	807	0
KOPIN CORP 0	COM	500600101	52	16667SH	SOLE	2	16667	0
KOPIN CORP 2000	COM	500600101	6	2000SH	OTHER	2	0	0
KOPPERS HOLDINGS INC 0	COM	50060P106	87	2315SH	SOLE	2	2315	0
KOREA ELECTRIC PWR 6300	SPONSORED ADR	500631106	78	6300SH	OTHER		0	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	7575	611352SH	SOLE	2	611352	0
KOREA ELECTRIC PWR 39824	SPONSORED ADR	500631106	493	39824SH	OTHER	2	0	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	47664	3846977SH	OTHER	6	3846977	0
KOREA ELECTRIC PWR 117	SPONSORED ADR	500631106	990	79927SH	DEFINED	10	79129	681
KOREA ELECTRIC PWR 0	OPTIONS	500631106	9	7CALL	SOLE	12	7	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	5	404SH	SOLE	18	404	0
KOREA EQUITY FD INC 5175	COM	50063B104	42	5175SH	OTHER	2	0	0
KOREA FD 24365	COM	500634100	376	24365SH	OTHER	2	0	0
KORN FERRY INTL 0	COM NEW	500643200	1	41SH	SOLE	2	41	0
KRAFT FOODS INC 0	CL A	50075N104	36897	1126634SH	SOLE	2	1126634	0
KRAFT FOODS INC 01383557	CL A	50075N104	45311	1383557SH	OTHER	2	0	

KRAFT FOODS INC 0	OPTIONS	50075N104	86100	26290PUT	SOLE	2	26290	0
KRAFT FOODS INC 0	OPTIONS	50075N104	99884	30499CALL	SOLE	2	30499	0
KRAFT FOODS INC 0	CL A	50075N104	1149	35081SH	OTHER	6	35081	0
KRAFT FOODS INC 11929	CL A	50075N104	23092	705108SH	DEFINED	10	675719	17460
KRAFT FOODS INC 0	OPTIONS	50075N104	147	45PUT	SOLE	12	45	0
KRAFT FOODS INC 0	OPTIONS	50075N104	2885	881CALL	SOLE	12	881	0
KRAFT FOODS INC 0	CL A	50075N104	79387	2424045SH	OTHER	14	2424045	0
KRAFT FOODS INC 0	CL A	50075N104	1209	36907SH	SOLE	18	36907	0
KRATOS DEFENSE & SECURITY SO 1000	COM	50077B108	2	1000SH	OTHER	2	0	0
KRATOS DEFENSE & SECURITY SO 0	COM	50077B108	0	50SH	SOLE	18	50	0
KRISPY KREME DOUGHNUTS INC 11708	COM	501014104	39	11708SH	OTHER	2	0	0
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	11	3300SH	OTHER	6	3300	0
KRISPY KREME DOUGHNUTS INC 3000	COM	501014104	10	3000SH	DEFINED	10	0	0
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	13	3956SH	SOLE	12	3956	0
KRISPY KREME DOUGHNUTS INC 0	OPTIONS	501014104	13	38PUT	SOLE	12	38	0
KRISPY KREME DOUGHNUTS INC 0	OPTIONS	501014104	11	32CALL	SOLE	12	32	0
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	1	200SH	SOLE	18	200	0
KROGER CO 0	COM	501044101	225	8200SH	SOLE		8200	0
KROGER CO 0	COM	501044101	5906	214918SH	SOLE	2	214918	0
KROGER CO 119922	COM	501044101	3295	119922SH	OTHER	2	0	0
KROGER CO 0	OPTIONS	501044101	2061	750CALL	SOLE	2	750	0
KROGER CO 11778	COM	501044101	33562	1221322SH	DEFINED	10	1151933	57611
KROGER CO 0	OPTIONS	501044101	3	1PUT	SOLE	12	1	0
KROGER CO 0	OPTIONS	501044101	412	150CALL	SOLE	12	150	0
KROGER CO 0	COM	501044101	1223	44494SH	OTHER	14	44494	0
KROGER CO 0	COM	501044101	48	1737SH	SOLE	18	1737	0
KRONOS WORLDWIDE INC 0	COM	50105F105	146	11020SH	SOLE	2	11020	0
K-SWISS INC 0	CL A	482686102	374	21500SH	SOLE	2	21500	0
K-SWISS INC 11105	CL A	482686102	193	11105SH	OTHER	2	0	0
KT CORP 0	SPONSORED ADR	48268K101	3327	198148SH	SOLE	2	198148	0
KT CORP 60902	SPONSORED ADR	48268K101	1023	60902SH	OTHER	2	0	0
KT CORP 0	SPONSORED ADR	48268K101	326	19430SH	OTHER	6	19430	0
KT CORP 293	SPONSORED ADR	48268K101	158	9391SH	DEFINED	10	8185	913
KT CORP 0	SPONSORED ADR	48268K101	14	860SH	SOLE	18	860	0
KUBOTA CORP 3303	ADR	501173207	104	3303SH	OTHER	2	0	0
KUBOTA CORP 0	ADR	501173207	1	16SH	OTHER	6	16	0
KUBOTA CORP 409	ADR	501173207	532	16943SH	DEFINED	10	16203	331
KULICKE & SOFFA INDS INC 0	COM	501242101	9	1900SH	SOLE	2	1900	0
KULICKE & SOFFA INDS INC 03038299	COM	501242101	13703	3038299SH	OTHER	2	0	
KULICKE & SOFFA INDS INC 0	NOTE 0.500%11/3	501242AL5	42	43000PRN	SOLE	2	43000	0
KULICKE & SOFFA INDS INC 0	COM	501242101	8	1713SH	DEFINED	10	1713	0
KULICKE & SOFFA INDS INC 0	COM	501242101	21	4623SH	SOLE	12	4623	0

KULICKE & SOFFA INDS INC 0	OPTIONS	501242101	14	30PUT	SOLE	12	30	0
KULICKE & SOFFA INDS INC 0	OPTIONS	501242101	25	56CALL	SOLE	12	56	0
KVH INDS INC 500	COM	482738101	5	500SH	OTHER	2	0	0
KYOCERA CORP 6690	ADR	501556203	510	6690SH	OTHER	2	0	0
L-1 IDENTITY SOLUTIONS INC 1811	COM	50212A106	28	1811SH	OTHER	2	0	0
L-1 IDENTITY SOLUTIONS INC 115	COM	50212A106	67	4357SH	DEFINED	10	4151	91
L-1 IDENTITY SOLUTIONS INC 0	OPTIONS	50212A106	17	11PUT	SOLE	12	11	0
L-1 IDENTITY SOLUTIONS INC 0	OPTIONS	50212A106	131	86CALL	SOLE	12	86	0
L-3 COMMUNICATIONS CORP 0	DEBT 3.000% 8/0	502413AW7	9207	8437000PRN	SOLE	2	8437000	0
L-3 COMMUNICATIONS CORP 31000	DEBT 3.000% 8/0	502413AW7	34	31000PRN	OTHER	2	0	0
L-3 COMMUNICATIONS CORP 0	DEBT 3.000% 8/0	502413AW7	55	50000PRN	DEFINED	10	46000	4000
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	2038	20733SH	SOLE	2	20733	0
L-3 COMMUNICATIONS HLDGS INC 151805	COM	502424104	14925	151805SH	OTHER	2	0	0
L-3 COMMUNICATIONS HLDGS INC 0	OPTIONS	502424104	993	101PUT	SOLE	2	101	0
L-3 COMMUNICATIONS HLDGS INC 0	OPTIONS	502424104	777	79CALL	SOLE	2	79	0
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	1508	15339SH	OTHER	6	15339	0
L-3 COMMUNICATIONS HLDGS INC 2350	COM	502424104	32627	331847SH	DEFINED	10	313255	16242
L-3 COMMUNICATIONS HLDGS INC 0	OPTIONS	502424104	541	55PUT	SOLE	12	55	0
L-3 COMMUNICATIONS HLDGS INC 0	OPTIONS	502424104	1357	138CALL	SOLE	12	138	0
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	325	3310SH	OTHER	14	3310	0
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	17211	175054SH	SOLE	18	175054	0
LA Z BOY INC 69544	COM	505336107	648	69544SH	OTHER	2	0	0
LA Z BOY INC 0	COM	505336107	180	19300SH	OTHER	6	19300	0
LA Z BOY INC 0	COM	505336107	18	1900SH	SOLE	12	1900	0
LA Z BOY INC 0	OPTIONS	505336107	22	24PUT	SOLE	12	24	0
LABOPHARM INC 0	COM	504905100	1	700SH	SOLE	2	700	0
LABOPHARM INC 0	COM	504905100	3	2700SH	OTHER	6	2700	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	1291	18573SH	SOLE	2	18573	0
LABORATORY CORP AMER HLDGS 101306	COM NEW	50540R409	7041	101306SH	OTHER	2	0	0
LABORATORY CORP AMER HLDGS 0	NOTE 9/1	50540RAC6	12	13000PRN	SOLE	2	13000	0
LABORATORY CORP AMER HLDGS 0	NOTE 9/1	50540RAG7	1063511560000	PRN	SOLE	2	11560000	0
LABORATORY CORP AMER HLDGS 5000	NOTE 9/1	50540RAC6	5	5000PRN	OTHER	2	0	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	28	4PUT	SOLE	2	4	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	2426	349CALL	SOLE	2	349	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	2129	30627SH	OTHER	6	30627	0
LABORATORY CORP AMER HLDGS 1973	COM NEW	50540R409	1117	16074SH	DEFINED	10	14035	66
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	7	1PUT	SOLE	12	1	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	1439	207CALL	SOLE	12	207	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	1696	24400SH	OTHER	14	24400	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	8472	121901SH	SOLE	18	121901	0
LABRANCHE & CO INC 0	COM	505447102	5	1200SH	SOLE	2	1200	0
LABRANCHE & CO INC 0	COM	505447102	0	47SH	OTHER	6	47	0
LACLEDE GROUP INC	COM	505597104	226	4670SH	SOLE	2	4670	0

LANDSTAR SYS INC 0	COM	515098101	5	105SH	SOLE	18	105	0
LAS VEGAS SANDS CORP 0	COM	517834107	1415	39178SH	SOLE	2	39178	0
LAS VEGAS SANDS CORP 12816	COM	517834107	463	12816SH	OTHER	2	0	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	195	54PUT	SOLE	2	54	0
LAS VEGAS SANDS CORP 20	OPTIONS	517834107	72	20CALL	OTHER	2	0	0
LAS VEGAS SANDS CORP 0	COM	517834107	10678	295713SH	OTHER	6	295713	0
LAS VEGAS SANDS CORP 372	COM	517834107	761	21085SH	DEFINED	10	19951	762
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	1141	316PUT	SOLE	12	316	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	2484	688CALL	SOLE	12	688	0
LAS VEGAS SANDS CORP 0	COM	517834107	7	195SH	SOLE	18	195	0
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	1959	84000SH	SOLE	2	84000	0
LASALLE HOTEL PPTYS 01019768	COM SH BEN INT	517942108	23781	1019768SH	OTHER	2	0	
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	19	817SH	OTHER	6	817	0
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	26	1122SH	DEFINED	10	1122	0
LATIN AMER EQUITY FD INC NEW 938	COM	51827Q106	31	938SH	OTHER	2	0	0
LATIN AMERN DISCOVERY FD INC 1640	COM	51828C106	29	1640SH	OTHER	2	0	0
LATIN AMERN DISCOVERY FD INC 1000	COM	51828C106	18	1000SH	DEFINED	10	0	0
LAUDER ESTEE COS INC 0	CL A	518439104	1426	28578SH	SOLE	2	28578	0
LAUDER ESTEE COS INC 183644	CL A	518439104	9166	183644SH	OTHER	2	0	0
LAUDER ESTEE COS INC 0	CL A	518439104	1231	24672SH	OTHER	6	24672	0
LAUDER ESTEE COS INC 10483	CL A	518439104	18083	362307SH	DEFINED	10	333786	18038
LAUDER ESTEE COS INC 0	OPTIONS	518439104	449	90PUT	SOLE	12	90	0
LAUDER ESTEE COS INC 0	OPTIONS	518439104	799	160CALL	SOLE	12	160	0
LAUDER ESTEE COS INC 0	CL A	518439104	1191	23853SH	OTHER	14	23853	0
LAUDER ESTEE COS INC 0	CL A	518439104	0	5SH	SOLE	18	5	0
LAWSON PRODS INC 4000	COM	520776105	111	4000SH	OTHER	2	0	0
LAWSON SOFTWARE INC NEW 218276	COM	52078P102	1528	218276SH	OTHER	2	0	0
LAYNE CHRISTENSEN CO 0	COM	521050104	57	1600SH	SOLE	2	1600	0
LAYNE CHRISTENSEN CO 3897	COM	521050104	138	3897SH	OTHER	2	0	0
LAYNE CHRISTENSEN CO 0	COM	521050104	601	16958SH	OTHER	6	16958	0
LAZARD GLB TTL RET&INCM FD I 49231	COM	52106W103	723	49231SH	OTHER	2	0	0
LAZARD LTD 0	SHS A	G54050102	71	1649SH	SOLE	2	1649	0
LAZARD LTD 23047	SHS A	G54050102	985	23047SH	OTHER	2	0	0
LAZARD LTD 0	SHS A	G54050102	1	24SH	DEFINED	10	24	0
LAZARD WORLD DIVID & INCOME 91112	COM	521076109	1021	91112SH	OTHER	2	0	0
LCA-VISION INC 0	COM PAR \$.001	501803308	39	8299SH	SOLE	2	8299	0
LCA-VISION INC 21292	COM PAR \$.001	501803308	99	21292SH	OTHER	2	0	0
LCA-VISION INC 0	COM PAR \$.001	501803308	137	29572SH	OTHER	6	29572	0
LCA-VISION INC 0	OPTIONS	501803308	12	25CALL	SOLE	12	25	0
LDK SOLAR CO LTD 0	SPONSORED ADR	50183L107	4075	135751SH	SOLE	2	135751	0
LDK SOLAR CO LTD 4732	SPONSORED ADR	50183L107	142	4732SH	OTHER	2	0	0
LDK SOLAR CO LTD 0	SPONSORED ADR	50183L107	9440	314473SH	OTHER	6	314473	0
LDK SOLAR CO LTD 0	SPONSORED ADR	50183L107	962	32033SH	SOLE	12	32033	0

LEHMAN BROS HLDGS INC 0	7.25%CONV SR P	52523J453	90	90300SH	SOLE	2	90300	0
LEHMAN BROS HLDGS INC 0	COM	524908100	414	1925707SH	SOLE	2	1925707	0
LEHMAN BROS HLDGS INC 35318	COM	524908100	8	35318SH	OTHER	2	0	0
LEHMAN BROS HLDGS INC 2	7.25%CONV SR P	52523J453	0	2SH	OTHER	2	0	0
LEHMAN BROS HLDGS INC 0	OPTIONS	524908100	365	16975PUT	SOLE	2	16975	0
LEHMAN BROS HLDGS INC 0	OPTIONS	524908100	274	12724CALL	SOLE	2	12724	0
LEHMAN BROS HLDGS INC 0	COM	524908100	650	3023935SH	OTHER	6	3023935	0
LEHMAN BROS HLDGS INC 0	COM	524908100	0	650SH	DEFINED	10	400	250
LEHMAN BROS HLDGS INC 0	OPTIONS	524908100	42	1951CALL	SOLE	12	1951	0
LEHMAN BROS HLDGS INC 0	COM	524908100	1	4494SH	OTHER	14	4494	0
LEHMAN BROS HLDGS INC 0	COM	524908100	0	1301SH	SOLE	18	1301	0
LENDER PROCESSING SVCS INC 0	COM	52602E102	93	3047SH	SOLE	2	3047	0
LENDER PROCESSING SVCS INC 31458	COM	52602E102	960	31458SH	OTHER	2	0	0
LENDER PROCESSING SVCS INC 0	COM	52602E102	10	332SH	OTHER	6	332	0
LENDER PROCESSING SVCS INC 0	COM	52602E102	167	5467SH	SOLE	18	5467	0
LENNAR CORP 0	CL A	526057104	2129	140189SH	SOLE	2	140189	0
LENNAR CORP 0	CL B	526057302	35	2900SH	SOLE	2	2900	0
LENNAR CORP 808	CL B	526057302	10	808SH	OTHER	2	0	0
LENNAR CORP 81985	CL A	526057104	1245	81985SH	OTHER	2	0	0
LENNAR CORP 0	OPTIONS	526057104	7595	5000PUT	SOLE	2	5000	0
LENNAR CORP 0	OPTIONS	526057104	16694	10990CALL	SOLE	2	10990	0
LENNAR CORP 0	CL A	526057104	21	1385SH	OTHER	6	1385	0
LENNAR CORP 0	CL A	526057104	947	62376SH	DEFINED	10	62376	0
LENNAR CORP 0	OPTIONS	526057104	196	129PUT	SOLE	12	129	0
LENNAR CORP 0	OPTIONS	526057104	2241	1475CALL	SOLE	12	1475	0
LENNAR CORP 0	CL A	526057104	30	2000SH	OTHER	14	2000	0
LENNAR CORP 0	CL A	526057104	182	12000SH	SOLE	18	12000	0
LENNAR CORP 0	CL B	526057302	15	1200SH	SOLE	18	1200	0
LENNOX INTL INC 0	COM	526107107	2976	89440SH	SOLE	2	89440	0
LENNOX INTL INC 99	COM	526107107	3	99SH	OTHER	2	0	0
LENNOX INTL INC 0	COM	526107107	570	17129SH	OTHER	6	17129	0
LENNOX INTL INC 0	COM	526107107	20	588SH	DEFINED	10	588	0
LENNOX INTL INC 0	COM	526107107	2	62SH	OTHER	14	62	0
LEUCADIA NATL CORP 0	COM	527288104	1879	41357SH	SOLE	2	41357	0
LEUCADIA NATL CORP 241020	COM	527288104	10952	241020SH	OTHER	2	0	0
LEUCADIA NATL CORP 0	COM	527288104	2	45SH	OTHER	6	45	0
LEUCADIA NATL CORP 0	COM	527288104	4046	89030SH	DEFINED	10	88340	690
LEUCADIA NATL CORP 0	OPTIONS	527288104	14	3PUT	SOLE	12	3	0
LEUCADIA NATL CORP 0	OPTIONS	527288104	218	48CALL	SOLE	12	48	0
LEUCADIA NATL CORP 0	COM	527288104	412	9076SH	OTHER	14	9076	0
LEUCADIA NATL CORP 0	COM	527288104	23	510SH	SOLE	18	510	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	182	67463SH	SOLE	2	67463	0

0									
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	625	231468SH	OTHER	2	0	0	
231468									
LEVEL 3 COMMUNICATIONS INC	NOTE 3.500% 6/1	52729NBK5	1978	2800000PRN	SOLE	2	2800000	0	
0									
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12/1	52729NBF6	1273715415000PRN		SOLE	2	15415000	0	
0									
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1	52729NAS9	5243	5992000PRN	SOLE	2	5992000	0	
0									
LEVEL 3 COMMUNICATIONS INC	NOTE 10.000% 5/05	52729NBE9	1525115825000PRN		SOLE	2	15825000	0	
0									
LEVEL 3 COMMUNICATIONS INC	NOTE 2.875% 7/1	52729NBA7	824	1048000PRN	SOLE	2	1048000	0	
0									
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	1823	6750PUT	SOLE	2	6750	0	
0									
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	14382	53268CALL	SOLE	2	53268	0	
0									
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	27	101PUT	SOLE	12	101	0	
0									
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	391	1447CALL	SOLE	12	1447	0	
0									
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	23871	8840962SH	OTHER	14	8840962	0	
0									
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	2341SH	SOLE	18	2341	0	
0									
LEXICON PHARMACEUTICALS INC	COM	528872104	1	300SH	OTHER	2	0	0	
300									
LEXINGTON REALTY TRUST	COM	529043101	2931	170200SH	SOLE	2	170200	0	
0									
LEXINGTON REALTY TRUST	COM	529043101	12	701SH	OTHER	2	0	0	
701									
LEXINGTON REALTY TRUST	COM	529043101	9	525SH	OTHER	6	525	0	
0									
LEXINGTON REALTY TRUST	COM	529043101	74	4271SH	DEFINED	10	3930	341	
0									
LEXINGTON REALTY TRUST	COM	529043101	56	3280SH	SOLE	18	3280	0	
0									
LEXMARK INTL NEW	CL A	529771107	981	30125SH	SOLE	2	30125	0	
0									
LEXMARK INTL NEW	CL A	529771107	829	25459SH	OTHER	2	0	0	
25459									
LEXMARK INTL NEW	CL A	529771107	1	42SH	OTHER	6	42	0	
0									
LEXMARK INTL NEW	OPTIONS	529771107	3257	1000CALL	OTHER	6	1000	0	
0									
LEXMARK INTL NEW	CL A	529771107	1734	53251SH	DEFINED	10	52100	601	
550									
LEXMARK INTL NEW	OPTIONS	529771107	59	18PUT	SOLE	12	18	0	
0									
LEXMARK INTL NEW	OPTIONS	529771107	570	175CALL	SOLE	12	175	0	
0									
LEXMARK INTL NEW	CL A	529771107	7	200SH	SOLE	18	200	0	
0									
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1804	142051SH	SOLE	2	142051	0	
0									
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1339	105409SH	OTHER	2	0	0	
105409									
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	3680	289783SH	OTHER	6	289783	0	
0									
LHC GROUP INC	COM	50187A107	35	1218SH	OTHER	2	0	0	
1218									
LIBBEY INC	COM	529898108	6211	729800SH	SOLE	2	729800	0	
0									
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	100	22098SH	OTHER	2	0	0	
22098									
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	32	9128SH	OTHER	2	0	0	
9128									
LIBERTY GLOBAL INC	COM SER C	530555309	1439	51227SH	SOLE	2	51227	0	
0									
LIBERTY GLOBAL INC	COM SER A	530555101	326	10755SH	SOLE	2	10755	0	
0									
LIBERTY GLOBAL INC	COM SER A	530555101	2499	82469SH	OTHER	2	0	0	
82469									
LIBERTY GLOBAL INC	COM SER C	530555309	855	30428SH	OTHER	2	0	0	
30428									
LIBERTY GLOBAL INC	COM SER A	530555101	3	99SH	OTHER	6	99	0	
0									
LIBERTY GLOBAL INC	COM SER A	530555101	143	4707SH	DEFINED	10	4326	348	
33									
LIBERTY GLOBAL INC	COM SER C	530555309	12	438SH	DEFINED	10	72	333	
33									
LIBERTY GLOBAL INC	OPTIONS	530555101	58	19PUT	SOLE	12	19	0	
0									
LIBERTY GLOBAL INC	OPTIONS	530555101	488	161CALL	SOLE	12	161	0	

LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	0	36SH	SOLE	18	36	0
LIHIR GOLD LTD 0	SPONSORED ADR	532349107	754	36053SH	SOLE	2	36053	0
LIHIR GOLD LTD 22160	SPONSORED ADR	532349107	463	22160SH	OTHER	2	0	0
LIHIR GOLD LTD 0	SPONSORED ADR	532349107	105	5000SH	OTHER	6	5000	0
LIHIR GOLD LTD 0	SPONSORED ADR	532349107	29	1368SH	DEFINED	10	1087	281
LIHIR GOLD LTD 0	SPONSORED ADR	532349107	3	130SH	SOLE	18	130	0
LILLY ELI & CO 85962	COM	532457108	3785	85962SH	OTHER		0	0
LILLY ELI & CO 0	COM	532457108	23992	544902SH	SOLE	2	544902	0
LILLY ELI & CO 355829	COM	532457108	15667	355829SH	OTHER	2	0	0
LILLY ELI & CO 0	OPTIONS	532457108	18792	4268PUT	SOLE	2	4268	0
LILLY ELI & CO 0	OPTIONS	532457108	4773	1084CALL	SOLE	2	1084	0
LILLY ELI & CO 0	COM	532457108	7190	163290SH	OTHER	6	163290	0
LILLY ELI & CO 0	OPTIONS	532457108	159	36PUT	OTHER	6	36	0
LILLY ELI & CO 0	OPTIONS	532457108	79	18CALL	OTHER	6	18	0
LILLY ELI & CO 13392	COM	532457108	19942	452915SH	DEFINED	10	430194	9329
LILLY ELI & CO 0	OPTIONS	532457108	3029	688PUT	SOLE	12	688	0
LILLY ELI & CO 0	OPTIONS	532457108	2963	673CALL	SOLE	12	673	0
LILLY ELI & CO 0	COM	532457108	4234	96170SH	OTHER	14	96170	0
LILLY ELI & CO 0	COM	532457108	12759	289785SH	SOLE	18	289785	0
LIMCO PIEDMONT INC 23700	COM	53261T109	103	23700SH	DEFINED	10	0	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	4	1400SH	SOLE	12	1400	0
LIMITED BRANDS INC 0	COM	532716107	8136	469720SH	SOLE	2	469720	0
LIMITED BRANDS INC 100073	COM	532716107	1733	100073SH	OTHER	2	0	0
LIMITED BRANDS INC 0	OPTIONS	532716107	267	154CALL	SOLE	2	154	0
LIMITED BRANDS INC 0	COM	532716107	1382	79766SH	OTHER	6	79766	0
LIMITED BRANDS INC 0	COM	532716107	2252	130022SH	DEFINED	10	129933	89
LIMITED BRANDS INC 0	OPTIONS	532716107	142	82PUT	SOLE	12	82	0
LIMITED BRANDS INC 0	OPTIONS	532716107	296	171CALL	SOLE	12	171	0
LIMITED BRANDS INC 0	COM	532716107	11	615SH	SOLE	18	615	0
LIN TV CORP 0	CL A	532774106	556	107692SH	SOLE	2	107692	0
LIN TV CORP 25	CL A	532774106	0	25SH	OTHER	2	0	0
LINCARE HLDGS INC 0	COM	532791100	273	9082SH	SOLE	2	9082	0
LINCARE HLDGS INC 16158	COM	532791100	486	16158SH	OTHER	2	0	0
LINCARE HLDGS INC 0	BCV 2.750%11/0	532791AE0	108	119000PRN	SOLE	2	119000	0
LINCARE HLDGS INC 0	NOTE 2.750%11/0	532791AF7	2549	2930000PRN	SOLE	2	2930000	0
LINCARE HLDGS INC 0	COM	532791100	233	7734SH	OTHER	6	7734	0
LINCARE HLDGS INC 0	COM	532791100	7	245SH	DEFINED	10	245	0
LINCARE HLDGS INC 0	OPTIONS	532791100	244	81PUT	SOLE	12	81	0
LINCARE HLDGS INC 0	OPTIONS	532791100	223	74CALL	SOLE	12	74	0
LINCARE HLDGS INC 0	COM	532791100	1050	34906SH	SOLE	18	34906	0
LINCOLN EDL SVCS CORP 1000	COM	533535100	13	1000SH	OTHER	2	0	0
LINCOLN ELEC HLDGS INC 0	COM	533900106	1088	16911SH	SOLE	2	16911	0
LINCOLN ELEC HLDGS INC	COM	533900106	229	3561SH	OTHER	2	0	0

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LINCOLN ELEC HLDGS INC 107	COM	533900106	162	2521SH	DEFINED	10	2219	195	
LINCOLN NATL CORP IND 0	COM	534187109	1911	44631SH	SOLE	2	44631	0	
LINCOLN NATL CORP IND 408973	COM	534187109	17508	408973SH	OTHER	2	0	0	
LINCOLN NATL CORP IND 0	COM	534187109	1	33SH	OTHER	6	33	0	
LINCOLN NATL CORP IND 4475	COM	534187109	6509	152042SH	DEFINED	10	143541	4026	
LINCOLN NATL CORP IND 0	OPTIONS	534187109	39	9PUT	SOLE	12	9	0	
LINCOLN NATL CORP IND 0	OPTIONS	534187109	689	161CALL	SOLE	12	161	0	
LINCOLN NATL CORP IND 0	COM	534187109	611	14280SH	SOLE	18	14280	0	
LINDSAY CORP 0	COM	535555106	51	700SH	SOLE	2	700	0	
LINDSAY CORP 191	COM	535555106	14	191SH	OTHER	2	0	0	
LINEAR TECHNOLOGY CORP 0	COM	535678106	1817	59248SH	SOLE	2	59248	0	
LINEAR TECHNOLOGY CORP 15499	COM	535678106	475	15499SH	OTHER	2	0	0	
LINEAR TECHNOLOGY CORP 0	NOTE 3.125% 5/0	535678AD8	475	490000PRN	SOLE	2	490000	0	
LINEAR TECHNOLOGY CORP 0	NOTE 3.000% 5/0	535678AC0	1107913034000PRN		SOLE	2	13034000	0	
LINEAR TECHNOLOGY CORP 3000	NOTE 3.125% 5/0	535678AD8	3	3000PRN	OTHER	2	0	0	
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	3501	1142PUT	SOLE	2	1142	0	
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	10164	3315CALL	SOLE	2	3315	0	
LINEAR TECHNOLOGY CORP 0	COM	535678106	271	8825SH	OTHER	6	8825	0	
LINEAR TECHNOLOGY CORP 9	COM	535678106	2947	96132SH	DEFINED	10	96048	75	
LINEAR TECHNOLOGY CORP 0	NOTE 3.125% 5/0	535678AD8	10	10000PRN	DEFINED	10	10000	0	
LINEAR TECHNOLOGY CORP 0	NOTE 3.000% 5/0	535678AC0	78	92000PRN	DEFINED	10	79000	13000	
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	153	50PUT	SOLE	12	50	0	
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	1499	489CALL	SOLE	12	489	0	
LINEAR TECHNOLOGY CORP 0	COM	535678106	4752	154994SH	OTHER	14	154994	0	
LINEAR TECHNOLOGY CORP 0	COM	535678106	1231	40141SH	SOLE	18	40141	0	
LINKTONE LTD 0	ADR	535925101	0	100SH	SOLE	2	100	0	
LINN ENERGY LLC 0	UNIT LTD LIAB	536020100	3564	232928SH	SOLE	2	232928	0	
LINN ENERGY LLC 88468	UNIT LTD LIAB	536020100	1354	88468SH	OTHER	2	0	0	
LINN ENERGY LLC 6	OPTIONS	536020100	9	6PUT	OTHER	2	0	0	
LIONBRIDGE TECHNOLOGIES INC 507	COM	536252109	1	507SH	OTHER	2	0	0	
LIONBRIDGE TECHNOLOGIES INC 3806	COM	536252109	63	25900SH	DEFINED	10	20953	1141	
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	18	20PUT	SOLE	12	20	0	
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	167	184CALL	SOLE	12	184	0	
LIPID SCIENCES INC ARIZ 1000	COM	53630P101	0	1000SH	OTHER	2	0	0	
LITHIA MTRS INC 0	CL A	536797103	0	91SH	SOLE	2	91	0	
LITHIA MTRS INC 90	CL A	536797103	0	90SH	OTHER	2	0	0	
LITTELFUSE INC 9115	COM	537008104	271	9115SH	OTHER	2	0	0	
LIVE NATION INC 445	COM	538034109	7	445SH	OTHER	2	0	0	
LIVE NATION INC 0	COM	538034109	1	92SH	OTHER	6	92	0	
LIVE NATION INC 0	COM	538034109	77	4715SH	DEFINED	10	4715	0	
LIVE NATION INC 0	COM	538034109	0	24SH	SOLE	18	24	0	
LIZ CLAIBORNE INC 0	COM	539320101	361	21977SH	SOLE	2	21977	0	

LIZ CLAIBORNE INC 33242	COM	539320101	546	33242SH	OTHER	2	0	0
LIZ CLAIBORNE INC 0	COM	539320101	539	32819SH	OTHER	6	32819	0
LIZ CLAIBORNE INC 0	OPTIONS	539320101	3286	2000CALL	OTHER	6	2000	0
LIZ CLAIBORNE INC 0	COM	539320101	713	43381SH	DEFINED	10	43381	0
LIZ CLAIBORNE INC 0	OPTIONS	539320101	140	85PUT	SOLE	12	85	0
LIZ CLAIBORNE INC 0	OPTIONS	539320101	181	110CALL	SOLE	12	110	0
LJ INTL INC 0	ORD	G55312105	5	5000SH	SOLE	18	5000	0
LKQ CORP 0	COM	501889208	254	14965SH	SOLE	2	14965	0
LKQ CORP 2391	COM	501889208	41	2391SH	OTHER	2	0	0
LKQ CORP 524	COM	501889208	53	3149SH	DEFINED	10	2335	290
LL & E RTY TR 100	UNIT BEN INT	502003106	0	100SH	OTHER	2	0	0
LLOYDS TSB GROUP PLC 90572	SPONSORED ADR	539439109	1515	90572SH	OTHER	2	0	0
LLOYDS TSB GROUP PLC 0	SPONSORED ADR	539439109	17	1046SH	DEFINED	10	746	300
LLOYDS TSB GROUP PLC 0	SPONSORED ADR	539439109	2	95SH	SOLE	18	95	0
LMP CAP & INCOME FD INC 79581	COM	50208A102	920	79581SH	OTHER	2	0	0
LMP CORPORATE LN FD INC 561	COM	50208B100	5	561SH	OTHER	2	0	0
LMP REAL ESTATE INCOME FD IN 5424	COM	50208C108	62	5424SH	OTHER	2	0	0
LOCKHEED MARTIN CORP 0	COM	539830109	11633	106076SH	SOLE	2	106076	0
LOCKHEED MARTIN CORP 838396	COM	539830109	91947	838396SH	OTHER	2	0	0
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	36158	3297PUT	SOLE	2	3297	0
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	27143	2475CALL	SOLE	2	2475	0
LOCKHEED MARTIN CORP 0	COM	539830109	567	5172SH	OTHER	6	5172	0
LOCKHEED MARTIN CORP 6363	COM	539830109	45822	417816SH	DEFINED	10	388951	22502
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	1448	132PUT	SOLE	12	132	0
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	2851	260CALL	SOLE	12	260	0
LOCKHEED MARTIN CORP 0	COM	539830109	165	1507SH	OTHER	14	1507	0
LOCKHEED MARTIN CORP 0	COM	539830109	2531	23081SH	SOLE	18	23081	0
LODGENET INTERACTIVE CORP 0	COM	540211109	2	990SH	SOLE	2	990	0
LODGENET INTERACTIVE CORP 0	COM	540211109	11	5400SH	OTHER	6	5400	0
LODGIAN INC 0	COM PAR \$.01	54021P403	6210	796145SH	SOLE	2	796145	0
LOEWS CORP 0	COM	540424108	4873	123407SH	SOLE	2	123407	0
LOEWS CORP 32437	COM	540424108	1281	32437SH	OTHER	2	0	0
LOEWS CORP 0	COM	540424108	30849	781178SH	OTHER	6	781178	0
LOEWS CORP 2845	COM	540424108	7756	196407SH	DEFINED	10	192855	707
LOEWS CORP 0	COM	540424108	89	2253SH	SOLE	18	2253	0
LOGITECH INTL S A 0	SHS	H50430232	1427	61209SH	SOLE	2	61209	0
LOGITECH INTL S A 24528	SHS	H50430232	572	24528SH	OTHER	2	0	0
LOGITECH INTL S A 1	OPTIONS	H50430232	2	1CALL	OTHER	2	0	0
LOGITECH INTL S A 0	SHS	H50430232	4211	180576SH	OTHER	6	180576	0
LOGITECH INTL S A 0	SHS	H50430232	9	407SH	DEFINED	10	407	0
LOGITECH INTL S A 0	SHS	H50430232	616	26423SH	SOLE	18	26423	0
LO-JACK CORP 0	COM	539451104	1	98SH	SOLE	2	98	0
LO-JACK CORP	COM	539451104	4	530SH	OTHER	2	0	0

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LONGS DRUG STORES CORP 0	COM	543162101	52851	698723SH	SOLE	2	698723	0	
LONGS DRUG STORES CORP 1200	COM	543162101	91	1200SH	OTHER	2	0	0	
LONGS DRUG STORES CORP 0	COM	543162101	8	100SH	SOLE	18	100	0	
LOOPNET INC 0	COM	543524300	15	1500SH	SOLE	2	1500	0	
LOOPNET INC 1300	COM	543524300	13	1300SH	OTHER	2	0	0	
LOOPNET INC 0	COM	543524300	0	14SH	SOLE	18	14	0	
LORAL SPACE & COMMUNICATNS L 0	COM	543881106	7	500SH	SOLE	18	500	0	
LORILLARD INC 0	COM	544147101	435951	6127213SH	SOLE	2	6127213	0	
LORILLARD INC 49151	COM	544147101	3497	49151SH	OTHER	2	0	0	
LORILLARD INC 0	OPTIONS	544147101	25635	3603PUT	SOLE	2	3603	0	
LORILLARD INC 0	OPTIONS	544147101	15297	2150CALL	SOLE	2	2150	0	
LORILLARD INC 0	COM	544147101	14746	207250SH	OTHER	6	207250	0	
LORILLARD INC 1087	COM	544147101	5389	75743SH	DEFINED	10	74611	45	
LORILLARD INC 0	OPTIONS	544147101	1622	228PUT	SOLE	12	228	0	
LORILLARD INC 0	OPTIONS	544147101	2689	378CALL	SOLE	12	378	0	
LORILLARD INC 0	COM	544147101	703	9882SH	OTHER	14	9882	0	
LORILLARD INC 0	COM	544147101	0	5SH	SOLE	18	5	0	
LOUISIANA PAC CORP 0	COM	546347105	1	91SH	SOLE	2	91	0	
LOUISIANA PAC CORP 1575	COM	546347105	15	1575SH	OTHER	2	0	0	
LOUISIANA PAC CORP 0	COM	546347105	65	6976SH	DEFINED	10	6976	0	
LOUISIANA PAC CORP 0	COM	546347105	8	900SH	SOLE	12	900	0	
LOUISIANA PAC CORP 0	OPTIONS	546347105	75	81PUT	SOLE	12	81	0	
LOUISIANA PAC CORP 0	OPTIONS	546347105	154	166CALL	SOLE	12	166	0	
LOWES COS INC 0	COM	548661107	37150	1568178SH	SOLE	2	1568178	0	
LOWES COS INC 675251	COM	548661107	15997	675251SH	OTHER	2	0	0	
LOWES COS INC 0	OPTIONS	548661107	31105	13130PUT	SOLE	2	13130	0	
LOWES COS INC 0	OPTIONS	548661107	30797	13000CALL	SOLE	2	13000	0	
LOWES COS INC 0	COM	548661107	53	2250SH	OTHER	6	2250	0	
LOWES COS INC 3014	COM	548661107	15922	672105SH	DEFINED	10	653758	15333	
LOWES COS INC 0	OPTIONS	548661107	497	210PUT	SOLE	12	210	0	
LOWES COS INC 0	OPTIONS	548661107	1689	713CALL	SOLE	12	713	0	
LOWES COS INC 0	COM	548661107	3703	156328SH	SOLE	18	156328	0	
LSB INDS INC 0	COM	502160104	44	3200SH	OTHER	6	3200	0	
LSI CORPORATION 0	COM	502161102	539	100642SH	SOLE	2	100642	0	
LSI CORPORATION 57507	COM	502161102	308	57507SH	OTHER	2	0	0	
LSI CORPORATION 0	NOTE 4.000% 5/1	502161AJ1	11	12000PRN	SOLE	2	12000	0	
LSI CORPORATION 2000	NOTE 4.000% 5/1	502161AJ1	2	2000PRN	OTHER	2	0	0	
LSI CORPORATION 0	OPTIONS	502161102	1507	2811CALL	SOLE	2	2811	0	
LSI CORPORATION 0	COM	502161102	29	5428SH	OTHER	6	5428	0	
LSI CORPORATION 4	COM	502161102	1581	294995SH	DEFINED	10	294991	0	
LSI CORPORATION 0	OPTIONS	502161102	7	13PUT	SOLE	12	13	0	

LSI CORPORATION 0	OPTIONS	502161102	76	141CALL	SOLE	12	141	0
LSI CORPORATION 0	COM	502161102	1	188SH	SOLE	18	188	0
LSI INDS INC 1928	COM	50216C108	16	1928SH	OTHER	2	0	0
LTC PPTYS INC 0	COM	502175102	9	300SH	SOLE	2	300	0
LTC PPTYS INC 1300	COM	502175102	38	1300SH	OTHER	2	0	0
LTC PPTYS INC 0	COM	502175102	5	187SH	OTHER	6	187	0
LTC PPTYS INC 0	COM	502175102	11	368SH	DEFINED	10	368	0
LTC PPTYS INC 0	COM	502175102	23	800SH	SOLE	18	800	0
LTX-CREDENCE CORP 0	COM	502403108	45	25880SH	SOLE	2	25880	0
LUBRIZOL CORP 0	COM	549271104	147	3406SH	SOLE	2	3406	0
LUBRIZOL CORP 10778	COM	549271104	465	10778SH	OTHER	2	0	0
LUBRIZOL CORP 144	COM	549271104	199	4619SH	DEFINED	10	4143	332
LUCAS ENERGY INC 4782	COM NEW	549333201	8	4782SH	OTHER	2	0	0
LUCAS ENERGY INC 10000	COM NEW	549333201	17	10000SH	DEFINED	10	0	0
LUCENT TECHNOLOGIES INC 0	DBCV 2.875% 6/1	549463AH0	1725	2486000PRN	SOLE	2	2486000	0
LUFKIN INDS INC 0	COM	549764108	48	602SH	SOLE	2	602	0
LUFKIN INDS INC 40	COM	549764108	3	40SH	OTHER	2	0	0
LUFKIN INDS INC 0	COM	549764108	528	6649SH	OTHER	6	6649	0
LUFKIN INDS INC 0	COM	549764108	27	335SH	DEFINED	10	335	0
LUFKIN INDS INC 0	COM	549764108	4	55SH	SOLE	18	55	0
LULULEMON ATHLETICA INC 0	COM	550021109	46	1981SH	SOLE	2	1981	0
LULULEMON ATHLETICA INC 27614	COM	550021109	636	27614SH	OTHER	2	0	0
LULULEMON ATHLETICA INC 0	COM	550021109	204	8876SH	OTHER	6	8876	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	2303	1000CALL	OTHER	6	1000	0
LULULEMON ATHLETICA INC 0	COM	550021109	18	780SH	DEFINED	10	780	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	48	21PUT	SOLE	12	21	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	322	140CALL	SOLE	12	140	0
LUMBER LIQUIDATORS INC 320173	COM	55003Q103	4021	320173SH	OTHER	2	0	0
LUMERA CORP 0	COM	55024R106	5	10299SH	SOLE	2	10299	0
LUMINEX CORP DEL 0	COM	55027E102	126	5028SH	SOLE	2	5028	0
LUMINEX CORP DEL 1100	COM	55027E102	28	1100SH	OTHER	2	0	0
LUNDIN MINING CORP 0	COM	550372106	52	17390SH	SOLE	2	17390	0
LUNDIN MINING CORP 2563	COM	550372106	8	2563SH	OTHER	2	0	0
LUNDIN MINING CORP 0	COM	550372106	498	167107SH	OTHER	6	167107	0
LUNDIN MINING CORP 0	COM	550372106	5	1800SH	SOLE	12	1800	0
LUNDIN MINING CORP 0	OPTIONS	550372106	5	16PUT	SOLE	12	16	0
LUNDIN MINING CORP 0	OPTIONS	550372106	1	3CALL	SOLE	12	3	0
LUXOTTICA GROUP S P A 148392	SPONSORED ADR	55068R202	3412	148392SH	OTHER	2	0	0
LUXOTTICA GROUP S P A 0	SPONSORED ADR	55068R202	2	88SH	OTHER	6	88	0
LUXOTTICA GROUP S P A 160	SPONSORED ADR	55068R202	32	1402SH	DEFINED	10	572	670
LUXOTTICA GROUP S P A 0	SPONSORED ADR	55068R202	197	8566SH	SOLE	18	8566	0
M & T BK CORP 0	COM	55261F104	1281	14348SH	SOLE	2	14348	0

M & T BK CORP 4258	COM	55261F104	380	4258SH	OTHER	2	0	0
M & T BK CORP 0	COM	55261F104	667	7478SH	DEFINED	10	7478	0
M & T BK CORP 0	OPTIONS	55261F104	2686	301PUT	SOLE	12	301	0
M & T BK CORP 0	OPTIONS	55261F104	3945	442CALL	SOLE	12	442	0
M & T BK CORP 0	COM	55261F104	314	3520SH	SOLE	18	3520	0
M D C HLDGS INC 0	COM	552676108	98	2672SH	SOLE	2	2672	0
M D C HLDGS INC 163	COM	552676108	6	163SH	OTHER	2	0	0
M D C HLDGS INC 0	COM	552676108	3	84SH	DEFINED	10	84	0
M D C HLDGS INC 0	OPTIONS	552676108	556	152PUT	SOLE	12	152	0
M D C HLDGS INC 0	OPTIONS	552676108	293	80CALL	SOLE	12	80	0
M/I HOMES INC 0	COM	55305B101	0	2SH	OTHER	14	2	0
MACATAWA BK CORP 3018	COM	554225102	21	3018SH	OTHER	2	0	0
MACERICH CO 0	COM	554382101	200	3139SH	SOLE	2	3139	0
MACERICH CO 94129	COM	554382101	5991	94129SH	OTHER	2	0	0
MACERICH CO 0	COM	554382101	64	1005SH	OTHER	6	1005	0
MACERICH CO 42	COM	554382101	155	2434SH	DEFINED	10	2353	39
MACERICH CO 0	COM	554382101	5725	89948SH	SOLE	18	89948	0
MAC-GRAY CORP 50	COM	554153106	1	50SH	OTHER	2	0	0
MACK CALI RLTY CORP 0	COM	554489104	247	7293SH	SOLE	2	7293	0
MACK CALI RLTY CORP 40437	COM	554489104	1370	40437SH	OTHER	2	0	0
MACK CALI RLTY CORP 0	COM	554489104	18	532SH	OTHER	6	532	0
MACK CALI RLTY CORP 0	COM	554489104	12	359SH	DEFINED	10	359	0
MACK CALI RLTY CORP 0	COM	554489104	81	2400SH	SOLE	18	2400	0
MACQUARIE FT TR GB INF UT DI 477199	COM	55607W100	6829	477199SH	OTHER	2	0	0
MACQUARIE GBL INFRA TOTL RE 442069	COM	55608D101	6706	442069SH	OTHER	2	0	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP INT	55608B105	4	300SH	SOLE	2	300	0
MACQUARIE INFRASTR CO LLC 02092353	MEMBERSHIP INT	55608B105	27640	2092353SH	OTHER	2	0	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP INT	55608B105	13	1000SH	DEFINED	10	1000	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP INT	55608B105	176	13350SH	SOLE	18	13350	0
MACROSHARES 100 OIL DOWN TR 0	UNIT	55610T102	1455	60000SH	SOLE	18	60000	0
MACROVISION SOLUTIONS CORP 0	COM	55611C108	231	14992SH	SOLE	2	14992	0
MACROVISION SOLUTIONS CORP 1320	COM	55611C108	20	1320SH	OTHER	2	0	0
MACROVISION SOLUTIONS CORP 0	COM	55611C108	1	74SH	OTHER	6	74	0
MACROVISION SOLUTIONS CORP 449	COM	55611C108	63	4121SH	DEFINED	10	3672	0
MACYS INC 0	COM	55616P104	14162	787644SH	SOLE	2	787644	0
MACYS INC 37129	COM	55616P104	668	37129SH	OTHER	2	0	0
MACYS INC 0	OPTIONS	55616P104	180	100CALL	SOLE	2	100	0
MACYS INC 0	COM	55616P104	25	1400SH	OTHER	6	1400	0
MACYS INC 453	COM	55616P104	964	53613SH	DEFINED	10	47660	5500
MACYS INC 0	COM	55616P104	201	11193SH	SOLE	12	11193	0
MACYS INC 0	OPTIONS	55616P104	464	258PUT	SOLE	12	258	0
MACYS INC 0	OPTIONS	55616P104	543	302CALL	SOLE	12	302	0
MACYS INC	COM	55616P104	23	1303SH	SOLE	18	1303	0

MANITOWOC INC 0	COM	563571108	735	47262SH	SOLE	2	47262	0
MANITOWOC INC 32771	COM	563571108	510	32771SH	OTHER	2	0	0
MANITOWOC INC 0	COM	563571108	854	54900SH	DEFINED	10	54900	0
MANITOWOC INC 0	COM	563571108	3	200SH	SOLE	12	200	0
MANITOWOC INC 0	OPTIONS	563571108	58	37PUT	SOLE	12	37	0
MANITOWOC INC 0	OPTIONS	563571108	128	82CALL	SOLE	12	82	0
MANITOWOC INC 0	COM	563571108	12	800SH	SOLE	18	800	0
MANNATECH INC 0	COM	563771104	0	13SH	SOLE	2	13	0
MANNATECH INC 400	COM	563771104	2	400SH	OTHER	2	0	0
MANNATECH INC 0	OPTIONS	563771104	360	900PUT	OTHER	6	900	0
MANNATECH INC 0	COM	563771104	8	2000SH	DEFINED	10	0	2000
MANNKIND CORP 6639	COM	56400P201	26	6639SH	OTHER	2	0	0
MANNKIND CORP 10000	NOTE 3.750%12/1	56400PAA0	5	10000PRN	OTHER	2	0	0
MANNKIND CORP 0	COM	56400P201	42	11000SH	OTHER	6	11000	0
MANNKIND CORP 0	OPTIONS	56400P201	14	35PUT	SOLE	12	35	0
MANNKIND CORP 0	OPTIONS	56400P201	95	247CALL	SOLE	12	247	0
MANNKIND CORP 0	COM	56400P201	9	2282SH	OTHER	14	2282	0
MANPOWER INC 0	COM	56418H100	1341	31075SH	SOLE	2	31075	0
MANPOWER INC 9912	COM	56418H100	428	9912SH	OTHER	2	0	0
MANPOWER INC 0	COM	56418H100	2710	62800SH	OTHER	6	62800	0
MANPOWER INC 0	COM	56418H100	21	494SH	DEFINED	10	484	10
MANPOWER INC 0	COM	56418H100	8	179SH	SOLE	18	179	0
MANTECH INTL CORP 33600	CL A	564563104	1992	33600SH	OTHER	2	0	0
MANTECH INTL CORP 0	CL A	564563104	2	41SH	SOLE	18	41	0
MANULIFE FINL CORP 0	COM	56501R106	14404	392580SH	SOLE	2	392580	0
MANULIFE FINL CORP 53804	COM	56501R106	1974	53804SH	OTHER	2	0	0
MANULIFE FINL CORP 0	COM	56501R106	924	25175SH	OTHER	6	25175	0
MANULIFE FINL CORP 1865	COM	56501R106	197	5381SH	DEFINED	10	3380	136
MANULIFE FINL CORP 0	COM	56501R106	214	5831SH	SOLE	18	5831	0
MANULIFE FINL CORP 0	COM	56501R106	1730	47141SH	SOLE	16	47141	0
MAP PHARMACEUTICALS INC 685	COM	56509R108	7	685SH	OTHER	2	0	0
MARATHON OIL CORP 0	COM	565849106	17362	435466SH	SOLE	2	435466	0
MARATHON OIL CORP 916208	COM	565849106	36529	916208SH	OTHER	2	0	0
MARATHON OIL CORP 0	OPTIONS	565849106	5570	1397PUT	SOLE	2	1397	0
MARATHON OIL CORP 0	OPTIONS	565849106	3325	834CALL	SOLE	2	834	0
MARATHON OIL CORP 0	COM	565849106	672	16851SH	OTHER	6	16851	0
MARATHON OIL CORP 3816	COM	565849106	14126	354296SH	DEFINED	10	347662	2818
MARATHON OIL CORP 0	OPTIONS	565849106	470	118PUT	SOLE	12	118	0
MARATHON OIL CORP 0	OPTIONS	565849106	2412	605CALL	SOLE	12	605	0
MARATHON OIL CORP 0	COM	565849106	305	7650SH	SOLE	18	7650	0
MARINEMAX INC 0	COM	567908108	41	5700SH	SOLE	2	5700	0
MARINEMAX INC 0	COM	567908108	238	32900SH	OTHER	6	32900	0
MARINER ENERGY INC	COM	56845T305	23	1100SH	SOLE	2	1100	0

MARRIOTT INTL INC NEW 911506	CL A	571903202	23781	911506SH	OTHER	2	0	0
MARRIOTT INTL INC NEW 0	CL A	571903202	2	82SH	OTHER	6	82	0
MARRIOTT INTL INC NEW 44	CL A	571903202	3343	128144SH	DEFINED	10	127847	253
MARRIOTT INTL INC NEW 0	OPTIONS	571903202	167	64PUT	SOLE	12	64	0
MARRIOTT INTL INC NEW 0	OPTIONS	571903202	566	217CALL	SOLE	12	217	0
MARRIOTT INTL INC NEW 0	CL A	571903202	0	6SH	SOLE	18	6	0
MARSH & MCLENNAN COS INC 0	COM	571748102	3617	113901SH	SOLE	2	113901	0
MARSH & MCLENNAN COS INC 199211	COM	571748102	6327	199211SH	OTHER	2	0	0
MARSH & MCLENNAN COS INC 0	OPTIONS	571748102	1197	377PUT	SOLE	2	377	0
MARSH & MCLENNAN COS INC 0	OPTIONS	571748102	3440	1083CALL	SOLE	2	1083	0
MARSH & MCLENNAN COS INC 0	COM	571748102	238	7498SH	OTHER	6	7498	0
MARSH & MCLENNAN COS INC 412	COM	571748102	7424	233748SH	DEFINED	10	232741	595
MARSH & MCLENNAN COS INC 0	COM	571748102	253	7980SH	SOLE	12	7980	0
MARSH & MCLENNAN COS INC 0	OPTIONS	571748102	619	195PUT	SOLE	12	195	0
MARSH & MCLENNAN COS INC 0	OPTIONS	571748102	597	188CALL	SOLE	12	188	0
MARSH & MCLENNAN COS INC 0	COM	571748102	196	6175SH	SOLE	18	6175	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	1150	57094SH	SOLE	2	57094	0
MARSHALL & ILSLEY CORP NEW 11399	COM	571837103	230	11399SH	OTHER	2	0	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	198	9802SH	OTHER	6	9802	0
MARSHALL & ILSLEY CORP NEW 602	COM	571837103	100	4952SH	DEFINED	10	4350	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	4	198SH	SOLE	18	198	0
MARTEK BIOSCIENCES CORP 0	COM	572901106	992	31566SH	SOLE	2	31566	0
MARTEK BIOSCIENCES CORP 28695	COM	572901106	902	28695SH	OTHER	2	0	0
MARTEK BIOSCIENCES CORP 0	OPTIONS	572901106	1043	332PUT	SOLE	2	332	0
MARTEK BIOSCIENCES CORP 0	OPTIONS	572901106	1492	475CALL	SOLE	2	475	0
MARTEK BIOSCIENCES CORP 0	OPTIONS	572901106	6284	2000PUT	OTHER	6	2000	0
MARTEK BIOSCIENCES CORP 125	COM	572901106	35	1119SH	DEFINED	10	994	0
MARTEK BIOSCIENCES CORP 0	OPTIONS	572901106	3	1PUT	SOLE	12	1	0
MARTEK BIOSCIENCES CORP 0	OPTIONS	572901106	201	64CALL	SOLE	12	64	0
MARTEK BIOSCIENCES CORP 0	COM	572901106	377	12000SH	SOLE	18	12000	0
MARTEN TRANS LTD 0	COM	573075108	2	100SH	SOLE	2	100	0
MARTEN TRANS LTD 36	COM	573075108	5	240SH	DEFINED	10	204	0
MARTHA STEWART LIVING OMNIME 27810	CL A	573083102	237	27810SH	OTHER	2	0	0
MARTHA STEWART LIVING OMNIME 0	OPTIONS	573083102	9	10CALL	SOLE	12	10	0
MARTIN MARIETTA MATLS INC 0	COM	573284106	4227	37750SH	SOLE	2	37750	0
MARTIN MARIETTA MATLS INC 1817	COM	573284106	203	1817SH	OTHER	2	0	0
MARTIN MARIETTA MATLS INC 0	OPTIONS	573284106	2800	250PUT	SOLE	2	250	0
MARTIN MARIETTA MATLS INC 0	OPTIONS	573284106	43157	3854CALL	SOLE	2	3854	0
MARTIN MARIETTA MATLS INC 0	COM	573284106	1456	13000SH	OTHER	6	13000	0
MARTIN MARIETTA MATLS INC 0	COM	573284106	2	19SH	OTHER	14	19	0
MARTIN MARIETTA MATLS INC 0	COM	573284106	30	271SH	SOLE	18	271	0
MARTIN MIDSTREAM PRTRNS L P 1300	UNIT L P INT	573331105	26	1300SH	OTHER	2	0	0
MARVEL ENTERTAINMENT INC	COM	57383T103	5	143SH	SOLE	2	143	0

MASTERCARD INC 0	OPTIONS	57636Q104	78575	4431PUT	SOLE	2	4431	0
MASTERCARD INC 0	OPTIONS	57636Q104	36991	2086CALL	SOLE	2	2086	0
MASTERCARD INC 0	CL A	57636Q104	1596	8999SH	OTHER	6	8999	0
MASTERCARD INC 466	CL A	57636Q104	6711	37842SH	DEFINED	10	36965	411
MASTERCARD INC 0	OPTIONS	57636Q104	14027	791PUT	SOLE	12	791	0
MASTERCARD INC 0	OPTIONS	57636Q104	29756	1678CALL	SOLE	12	1678	0
MASTERCARD INC 0	CL A	57636Q104	168	947SH	SOLE	18	947	0
MATERIAL SCIENCES CORP 0	COM	576674105	0	66SH	SOLE	2	66	0
MATERIAL SCIENCES CORP 100	COM	576674105	1	100SH	OTHER	2	0	0
MATHSTAR INC 200	COM NEW	576801302	0	200SH	OTHER	2	0	0
MATRIX SVC CO 0	COM	576853105	0	22SH	SOLE	2	22	0
MATRIX SVC CO 0	COM	576853105	11	595SH	DEFINED	10	595	0
MATRIXX INITIATIVES INC 2103	COM	57685L105	38	2103SH	OTHER	2	0	0
MATRIXX INITIATIVES INC 6125	COM	57685L105	110	6125SH	DEFINED	10	0	0
MATSUSHITA ELEC INDL 71962	ADR	576879209	1247	71962SH	OTHER	2	0	0
MATSUSHITA ELEC INDL 0	ADR	576879209	1	31SH	OTHER	6	31	0
MATSUSHITA ELEC INDL 0	ADR	576879209	49	2833SH	DEFINED	10	2483	350
MATSUSHITA ELEC INDL 0	ADR	576879209	7	389SH	SOLE	18	389	0
MATTEL INC 0	COM	577081102	180	10000SH	SOLE		10000	0
MATTEL INC 0	COM	577081102	2631	145847SH	SOLE	2	145847	0
MATTEL INC 14298	COM	577081102	258	14298SH	OTHER	2	0	0
MATTEL INC 0	OPTIONS	577081102	2526	1400PUT	SOLE	2	1400	0
MATTEL INC 0	OPTIONS	577081102	2526	1400CALL	SOLE	2	1400	0
MATTEL INC 0	COM	577081102	356	19737SH	OTHER	6	19737	0
MATTEL INC 6710	COM	577081102	3423	189763SH	DEFINED	10	179814	3239
MATTEL INC 0	OPTIONS	577081102	684	379CALL	SOLE	12	379	0
MATTEL INC 0	COM	577081102	10	563SH	SOLE	18	563	0
MATTHEWS INTL CORP 0	CL A	577128101	31	613SH	SOLE	2	613	0
MATTHEWS INTL CORP 689	CL A	577128101	35	689SH	OTHER	2	0	0
MATTHEWS INTL CORP 150	CL A	577128101	52	1033SH	DEFINED	10	738	145
MATTHEWS INTL CORP 0	CL A	577128101	4950	97562SH	SOLE	18	97562	0
MATTSON TECHNOLOGY INC 73	COM	577223100	0	73SH	OTHER	2	0	0
MAX CAPITAL GROUP LTD 0	SHS	G6052F103	181	7779SH	SOLE	2	7779	0
MAX CAPITAL GROUP LTD 43	SHS	G6052F103	1	43SH	OTHER	2	0	0
MAX CAPITAL GROUP LTD 154	SHS	G6052F103	31	1317SH	DEFINED	10	1163	0
MAXIMUS INC 0	COM	577933104	4	100SH	SOLE	2	100	0
MAXIMUS INC 40	COM	577933104	1	40SH	OTHER	2	0	0
MAXTOR CORP 0	NOTE 6.800% 4/3	577729AC0	166	169000PRN	SOLE	2	169000	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	146	10950SH	OTHER	6	10950	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	82	6115SH	DEFINED	10	6115	0
MAXXAM INC 1077	COM	577913106	15	1077SH	OTHER	2	0	0
MAXYGEN INC	COM	577776107	2	474SH	OTHER	2	0	0

474									
MB FINANCIAL INC NEW	COM	55264U108	1	37SH	OTHER	2	0	0	
37									
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	1508	151224SH	OTHER	2	0	0	
151224									
MBIA INC	COM	55262C100	1052	88413SH	SOLE	2	88413	0	
0									
MBIA INC	COM	55262C100	302	25408SH	OTHER	2	0	0	
25408									
MBIA INC	OPTIONS	55262C100	1071	900PUT	SOLE	2	900	0	
0									
MBIA INC	OPTIONS	55262C100	1071	900CALL	SOLE	2	900	0	
0									
MBIA INC	COM	55262C100	2989	251201SH	OTHER	6	251201	0	
0									
MBIA INC	COM	55262C100	34	2893SH	DEFINED	10	2893	0	
0									
MBIA INC	OPTIONS	55262C100	518	435PUT	SOLE	12	435	0	
0									
MBIA INC	OPTIONS	55262C100	1812	1523CALL	SOLE	12	1523	0	
0									
MBIA INC	COM	55262C100	10	800SH	SOLE	18	800	0	
0									
MBT FINL CORP	COM	578877102	0	100SH	SOLE	2	100	0	
0									
MBT FINL CORP	COM	578877102	6	1200SH	OTHER	2	0	0	
1200									
MCAFAEE INC	COM	579064106	3368	99188SH	SOLE	2	99188	0	
0									
MCAFAEE INC	COM	579064106	7027	206916SH	OTHER	2	0	0	
206916									
MCAFAEE INC	OPTIONS	579064106	2360	695CALL	SOLE	2	695	0	
0									
MCAFAEE INC	COM	579064106	0	8SH	OTHER	6	8	0	
0									
MCAFAEE INC	COM	579064106	113	3334SH	DEFINED	10	2978	253	
103									
MCAFAEE INC	OPTIONS	579064106	204	60PUT	SOLE	12	60	0	
0									
MCAFAEE INC	OPTIONS	579064106	411	121CALL	SOLE	12	121	0	
0									
MCCLATCHY CO	CL A	579489105	187	42516SH	SOLE	2	42516	0	
0									
MCCLATCHY CO	CL A	579489105	19	4367SH	OTHER	2	0	0	
4367									
MCCLATCHY CO	CL A	579489105	244	55505SH	OTHER	6	55505	0	
0									
MCCLATCHY CO	CL A	579489105	9	2060SH	DEFINED	10	2060	0	
0									
MCCORMICK & CO INC	COM NON VTG	579780206	809	21030SH	SOLE	2	21030	0	
0									
MCCORMICK & CO INC	COM NON VTG	579780206	3288	85521SH	OTHER	2	0	0	
85521									
MCCORMICK & CO INC	COM NON VTG	579780206	315	8199SH	OTHER	6	8199	0	
0									
MCCORMICK & CO INC	COM NON VTG	579780206	1952	50760SH	DEFINED	10	50300	229	
231									
MCCORMICK & CO INC	COM NON VTG	579780206	462	12013SH	OTHER	14	12013	0	
0									
MCCORMICK & CO INC	COM NON VTG	579780206	109	2833SH	SOLE	18	2833	0	
0									
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	0	11SH	OTHER	2	0	0	
11									
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	6	604SH	DEFINED	10	529	0	
75									
MCDATA CORP	NOTE 2.250% 2/1	580031AD4	2	2000PRN	OTHER	2	0	0	
2000									
MCDERMOTT INTL INC	COM	580037109	2785	109007SH	SOLE	2	109007	0	
0									
MCDERMOTT INTL INC	COM	580037109	1300	50874SH	OTHER	2	0	0	
50874									
MCDERMOTT INTL INC	OPTIONS	580037109	792	310CALL	SOLE	2	310	0	
0									
MCDERMOTT INTL INC	COM	580037109	841	32925SH	OTHER	6	32925	0	
0									
MCDERMOTT INTL INC	COM	580037109	128	5013SH	DEFINED	10	3523	183	
1307									
MCDERMOTT INTL INC	OPTIONS	580037109	82	32PUT	SOLE	12	32	0	
0									
MCDERMOTT INTL INC	OPTIONS	580037109	1487	582CALL	SOLE	12	582	0	
0									
MCDERMOTT INTL INC	COM	580037109	60	2329SH	SOLE	18	2329	0	
0									
MCDONALDS CORP	COM	580135101	14058	227838SH	SOLE	2	227838	0	

0									
MCDONALDS CORP 03430388	COM	580135101	211655	3430388SH	OTHER	2	0		
MCDONALDS CORP 0	OPTIONS	580135101	7163	1161PUT	SOLE	2	1161	0	
MCDONALDS CORP 1	OPTIONS	580135101	6	1PUT	OTHER	2	0	0	
MCDONALDS CORP 0	OPTIONS	580135101	6417	1040CALL	SOLE	2	1040	0	
MCDONALDS CORP 0	COM	580135101	5709	92525SH	OTHER	6	92525	0	
MCDONALDS CORP 0	OPTIONS	580135101	3085	500PUT	OTHER	6	500	0	
MCDONALDS CORP 0	OPTIONS	580135101	3085	500CALL	OTHER	6	500	0	
MCDONALDS CORP 5728	COM	580135101	60240	976337SH	DEFINED	10	889802	80807	
MCDONALDS CORP 0	OPTIONS	580135101	2468	400PUT	SOLE	12	400	0	
MCDONALDS CORP 0	OPTIONS	580135101	4843	785CALL	SOLE	12	785	0	
MCDONALDS CORP 0	COM	580135101	1831	29684SH	SOLE	18	29684	0	
MCG CAPITAL CORP 0	COM	58047P107	114	43363SH	SOLE	2	43363	0	
MCG CAPITAL CORP 1850	COM	58047P107	5	1850SH	OTHER	2	0	0	
MCG CAPITAL CORP 0	COM	58047P107	37	14305SH	OTHER	6	14305	0	
MCG CAPITAL CORP 0	COM	58047P107	19	7300SH	SOLE	18	7300	0	
MCGRATH RENTCORP 0	COM	580589109	115	4000SH	SOLE		4000	0	
MCGRATH RENTCORP 0	COM	580589109	11	395SH	SOLE	2	395	0	
MCGRATH RENTCORP 56	COM	580589109	2	56SH	OTHER	2	0	0	
MCGRATH RENTCORP 0	COM	580589109	9	323SH	DEFINED	10	323	0	
MCGRATH RENTCORP 0	COM	580589109	12	400SH	SOLE	18	400	0	
MCGRAW HILL COS INC 0	COM	580645109	1703	53872SH	SOLE	2	53872	0	
MCGRAW HILL COS INC 127332	COM	580645109	4025	127332SH	OTHER	2	0	0	
MCGRAW HILL COS INC 0	COM	580645109	29	923SH	OTHER	6	923	0	
MCGRAW HILL COS INC 2598	COM	580645109	4677	147965SH	DEFINED	10	141495	3872	
MCGRAW HILL COS INC 0	OPTIONS	580645109	101	32PUT	SOLE	12	32	0	
MCGRAW HILL COS INC 0	OPTIONS	580645109	417	132CALL	SOLE	12	132	0	
MCGRAW HILL COS INC 0	COM	580645109	1962	62059SH	SOLE	18	62059	0	
MCKESSON CORP 0	COM	58155Q103	5472	101700SH	SOLE	2	101700	0	
MCKESSON CORP 01537780	COM	58155Q103	82748	1537780SH	OTHER	2	0		
MCKESSON CORP 0	OPTIONS	58155Q103	1076	200PUT	SOLE	2	200	0	
MCKESSON CORP 0	OPTIONS	58155Q103	3772	701CALL	SOLE	2	701	0	
MCKESSON CORP 0	COM	58155Q103	2529	46996SH	OTHER	6	46996	0	
MCKESSON CORP 3630	COM	58155Q103	21364	397034SH	DEFINED	10	366940	26464	
MCKESSON CORP 0	OPTIONS	58155Q103	151	28PUT	SOLE	12	28	0	
MCKESSON CORP 0	OPTIONS	58155Q103	1899	353CALL	SOLE	12	353	0	
MCKESSON CORP 0	COM	58155Q103	1636	30399SH	OTHER	14	30399	0	
MCKESSON CORP 0	COM	58155Q103	66	1228SH	SOLE	18	1228	0	
MCMORAN EXPLORATION CO 0	COM	582411104	97	4087SH	SOLE	2	4087	0	
MCMORAN EXPLORATION CO 0	PFD MAND CNV	582411500	184	1177SH	SOLE	2	1177	0	
MCMORAN EXPLORATION CO 35760	COM	582411104	845	35760SH	OTHER	2	0	0	
MCMORAN EXPLORATION CO 0	NOTE 5.250%10/0	582411AE4	292	195000PRN	SOLE	2	195000	0	
MCMORAN EXPLORATION CO 0	COM	582411104	2035	86100SH	OTHER	6	86100	0	

MCMORAN EXPLORATION CO 180	COM	582411104	122	5175SH	DEFINED	10	4893	102
MDS INC 0	COM	55269P302	2586	216430SH	SOLE	2	216430	0
MDS INC 0	COM	55269P302	340	28471SH	OTHER	6	28471	0
MDS INC 0	COM	55269P302	19067	1595600SH	SOLE	16	1595600	0
MDU RES GROUP INC 0	COM	552690109	71	2435SH	SOLE	2	2435	0
MDU RES GROUP INC 29862	COM	552690109	866	29862SH	OTHER	2	0	0
MDU RES GROUP INC 0	COM	552690109	2301	79344SH	SOLE	18	79344	0
MEADOWBROOK INS GROUP INC 450	COM	58319P108	3	450SH	OTHER	2	0	0
MEADOWBROOK INS GROUP INC 0	COM	58319P108	0	18SH	OTHER	6	18	0
MEADWESTVACO CORP 0	COM	583334107	993	42603SH	SOLE	2	42603	0
MEADWESTVACO CORP 23503	COM	583334107	548	23503SH	OTHER	2	0	0
MEADWESTVACO CORP 0	OPTIONS	583334107	11305	4850CALL	OTHER	6	4850	0
MEADWESTVACO CORP 299	COM	583334107	2569	110206SH	DEFINED	10	109089	818
MEADWESTVACO CORP 0	COM	583334107	932	40000SH	SOLE	18	40000	0
MECHEL OAO 0	SPONSORED ADR	583840103	454	25282SH	SOLE	2	25282	0
MECHEL OAO 100	SPONSORED ADR	583840103	2	100SH	OTHER	2	0	0
MECHEL OAO 0	SPONSORED ADR	583840103	4460	248345SH	OTHER	6	248345	0
MEDALLION FINL CORP 34966	COM	583928106	366	34966SH	OTHER	2	0	0
MEDAREX INC 0	COM	583916101	65	10001SH	SOLE	2	10001	0
MEDAREX INC 67628	COM	583916101	438	67628SH	OTHER	2	0	0
MEDAREX INC 0	OPTIONS	583916101	647	1000PUT	SOLE	2	1000	0
MEDAREX INC 0	OPTIONS	583916101	2186	3379CALL	SOLE	2	3379	0
MEDAREX INC 0	COM	583916101	0	26SH	OTHER	6	26	0
MEDAREX INC 0	COM	583916101	1	137SH	DEFINED	10	137	0
MEDAREX INC 0	COM	583916101	28	4372SH	SOLE	12	4372	0
MEDAREX INC 0	OPTIONS	583916101	35	54PUT	SOLE	12	54	0
MEDAREX INC 0	OPTIONS	583916101	100	155CALL	SOLE	12	155	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	11281	250678SH	SOLE	2	250678	0
MEDCO HEALTH SOLUTIONS INC 897305	COM	58405U102	40379	897305SH	OTHER	2	0	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	11966	2659PUT	SOLE	2	2659	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	2826	62792SH	OTHER	6	62792	0
MEDCO HEALTH SOLUTIONS INC 5767	COM	58405U102	32898	731069SH	DEFINED	10	692011	33291
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	680	151PUT	SOLE	12	151	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	995	221CALL	SOLE	12	221	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	2234	49639SH	OTHER	14	49639	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	7105	157898SH	SOLE	18	157898	0
MEDIA GEN INC 0	CL A	584404107	4	320SH	SOLE	2	320	0
MEDIA GEN INC 0	CL A	584404107	245	19700SH	OTHER	6	19700	0
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	11	1900SH	SOLE	2	1900	0
MEDIACOM COMMUNICATIONS CORP 2377	CL A	58446K105	14	2377SH	OTHER	2	0	0
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	0	30SH	OTHER	6	30	0
MEDICAL ACTION INDS INC	COM	58449L100	4	300SH	OTHER	2	0	0

300									
MEDICAL PPTYS TRUST INC	COM	58463J304	17	1500SH	SOLE	2	1500	0	
0									
MEDICAL PPTYS TRUST INC	COM	58463J304	2992	263618SH	OTHER	2	0	0	
263618									
MEDICAL PPTYS TRUST INC	COM	58463J304	4	390SH	OTHER	6	390	0	
0									
MEDICINES CO	COM	584688105	1022	43998SH	SOLE	2	43998	0	
0									
MEDICINES CO	COM	584688105	24	1047SH	OTHER	2	0	0	
1047									
MEDICINES CO	OPTIONS	584688105	2296	989PUT	SOLE	2	989	0	
0									
MEDICINES CO	OPTIONS	584688105	1063	458PUT	OTHER	6	458	0	
0									
MEDICINES CO	COM	584688105	44	1913SH	DEFINED	10	1698	0	
215									
MEDICINES CO	OPTIONS	584688105	70	30PUT	SOLE	12	30	0	
0									
MEDICINES CO	OPTIONS	584688105	223	96CALL	SOLE	12	96	0	
0									
MEDICINES CO	COM	584688105	0	9SH	SOLE	18	9	0	
0									
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	9026	605355SH	SOLE	2	605355	0	
0									
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	144	9635SH	OTHER	2	0	0	
9635									
MEDICIS PHARMACEUTICAL CORP	NOTE 1.500% 6/0	584690AB7	2	2000PRN	OTHER	2	0	0	
2000									
MEDICIS PHARMACEUTICAL CORP	OPTIONS	584690309	16	11PUT	SOLE	2	11	0	
0									
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3	200SH	OTHER	6	200	0	
0									
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	115	7711SH	DEFINED	10	7077	592	
42									
MEDIFAST INC	COM	58470H101	1	100SH	OTHER	2	0	0	
100									
MEDIS TECHNOLOGIES LTD	COM	58500P107	2	1000SH	OTHER	2	0	0	
1000									
MEDIS TECHNOLOGIES LTD	COM	58500P107	216	120112SH	OTHER	6	120112	0	
0									
MEDIS TECHNOLOGIES LTD	OPTIONS	58500P107	4	20PUT	SOLE	12	20	0	
0									
MEDIS TECHNOLOGIES LTD	OPTIONS	58500P107	7	39CALL	SOLE	12	39	0	
0									
MEDIVATION INC	COM	58501N101	97	3661SH	SOLE	2	3661	0	
0									
MEDIVATION INC	COM	58501N101	152	5750SH	SOLE	18	5750	0	
0									
MEDTOX SCIENTIFIC INC	COM NEW	584977201	9	726SH	OTHER	2	0	0	
726									
MEDTRONIC INC	COM	585055106	150	3000SH	SOLE		3000	0	
0									
MEDTRONIC INC	COM	585055106	162367	3240857SH	SOLE	2	3240857	0	
0									
MEDTRONIC INC	COM	585055106	87754	1751567SH	OTHER	2	0	0	
01751567									
MEDTRONIC INC	DBCV 1.250% 9/1	585055AD8	352	352000PRN	SOLE	2	352000	0	
0									
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	1517681	.53E+08PRN	SOLE		2152530913	0	
0									
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	2118021	286000PRN	SOLE	2	21286000	0	
0									
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	3	3000PRN	OTHER	2	0	0	
3000									
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	64	64000PRN	OTHER	2	0	0	
64000									
MEDTRONIC INC	DBCV 1.250% 9/1	585055AD8	4	4000PRN	OTHER	2	0	0	
4000									
MEDTRONIC INC	OPTIONS	585055106	20270	4046PUT	SOLE	2	4046	0	
0									
MEDTRONIC INC	OPTIONS	585055106	45	9PUT	OTHER	2	0	0	
9									
MEDTRONIC INC	OPTIONS	585055106	23747	4740CALL	SOLE	2	4740	0	
0									
MEDTRONIC INC	COM	585055106	8944	178524SH	OTHER	6	178524	0	
0									
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	1492515	000000PRN	OTHER	6	15000000	0	
0									
MEDTRONIC INC	OPTIONS	585055106	5010	1000PUT	OTHER	6	1000	0	
0									
MEDTRONIC INC	OPTIONS	585055106	5010	1000CALL	OTHER	6	1000	0	
0									
MEDTRONIC INC	COM	585055106	25144	501879SH	DEFINED	10	496680	1430	

3769									
MEDTRONIC INC 0	NOTE 1.625% 4/1	585055AM8	116	117000PRN	DEFINED	10	102000	15000	
MEDTRONIC INC 0	NOTE 1.500% 4/1	585055AL0	72	72000PRN	DEFINED	10	67000	5000	
MEDTRONIC INC 0	OPTIONS	585055106	877	175PUT	SOLE	12	175	0	
MEDTRONIC INC 0	OPTIONS	585055106	2159	431CALL	SOLE	12	431	0	
MEDTRONIC INC 0	COM	585055106	20744	414060SH	OTHER	14	414060	0	
MEDTRONIC INC 0	COM	585055106	21804	435205SH	SOLE	18	435205	0	
MELCO CROWN ENTMT LTD 0	ADR	585464100	2	400SH	SOLE	2	400	0	
MELCO CROWN ENTMT LTD 21886	ADR	585464100	87	21886SH	OTHER	2	0	0	
MELCO CROWN ENTMT LTD 0	ADR	585464100	71	17919SH	OTHER	6	17919	0	
MELCO CROWN ENTMT LTD 0	ADR	585464100	1	200SH	SOLE	18	200	0	
MELLANOX TECHNOLOGIES LTD 0	SHS	M51363113	60	5833SH	SOLE	2	5833	0	
MEMC ELECTR MATLS INC 0	COM	552715104	923	32644SH	SOLE	2	32644	0	
MEMC ELECTR MATLS INC 01905132	COM	552715104	53839	1905132SH	OTHER	2	0		
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	560	198PUT	SOLE	2	198	0	
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	3971	1405CALL	SOLE	2	1405	0	
MEMC ELECTR MATLS INC 0	COM	552715104	9988	353422SH	OTHER	6	353422	0	
MEMC ELECTR MATLS INC 212	COM	552715104	2825	99963SH	DEFINED	10	99719	32	
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	608	215PUT	SOLE	12	215	0	
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	1817	643CALL	SOLE	12	643	0	
MEMC ELECTR MATLS INC 0	COM	552715104	407	14402SH	OTHER	14	14402	0	
MEMC ELECTR MATLS INC 0	COM	552715104	2	55SH	SOLE	18	55	0	
MEMRY CORP 2000	COM NEW	586263204	5	2000SH	OTHER	2	0	0	
MENS WEARHOUSE INC 0	COM	587118100	86	4041SH	SOLE	2	4041	0	
MENS WEARHOUSE INC 1092	COM	587118100	23	1092SH	OTHER	2	0	0	
MENS WEARHOUSE INC 0	COM	587118100	33	1544SH	DEFINED	10	1529	15	
MENS WEARHOUSE INC 0	COM	587118100	9	419SH	SOLE	18	419	0	
MENTOR CORP MINN 0	COM	587188103	38	1610SH	SOLE	2	1610	0	
MENTOR CORP MINN 157599	COM	587188103	3760	157599SH	OTHER	2	0	0	
MENTOR CORP MINN 0	OPTIONS	587188103	1957	820CALL	SOLE	2	820	0	
MENTOR CORP MINN 0	COM	587188103	2	78SH	OTHER	6	78	0	
MENTOR CORP MINN 0	NOTE 2.750% 1/0	587188AC7	5293	5215000PRN	OTHER	6	5215000	0	
MENTOR CORP MINN 446	COM	587188103	59	2467SH	DEFINED	10	1656	365	
MENTOR GRAPHICS CORP 0	COM	587200106	8	732SH	SOLE	2	732	0	
MENTOR GRAPHICS CORP 13263	COM	587200106	151	13263SH	OTHER	2	0	0	
MENTOR GRAPHICS CORP 0	SDCV 6.250% 3/0	587200AF3	474	533000PRN	SOLE	2	533000	0	
MENTOR GRAPHICS CORP 0	FRNT 8/0	587200AD8	1230	1255000PRN	SOLE	2	1255000	0	
MERCADOLIBRE INC 0	COM	58733R102	131	6429SH	SOLE	2	6429	0	
MERCADOLIBRE INC 1575	COM	58733R102	32	1575SH	OTHER	2	0	0	
MERCADOLIBRE INC 0	OPTIONS	58733R102	2035	1000CALL	OTHER	6	1000	0	
MERCADOLIBRE INC 173	COM	58733R102	4	173SH	DEFINED	10	0	0	
MERCANTILE BANCORP INC ILL 0	COM	58734P105	0	2SH	SOLE	2	2	0	
MERCANTILE BANK CORP 1293	COM	587376104	10	1293SH	OTHER	2	0	0	

MERCANTILE BANK CORP 0	COM	587376104	1	76SH	OTHER	6	76	0
MERCER INTL INC 60000	COM	588056101	220	60000SH	OTHER	2	0	0
MERCK & CO INC 3709	COM	589331107	117	3709SH	OTHER		0	0
MERCK & CO INC 0	COM	589331107	99990	3168256SH	SOLE	2	3168256	0
MERCK & CO INC 02186164	COM	589331107	68995	2186164SH	OTHER	2	0	
MERCK & CO INC 0	OPTIONS	589331107	74955	23750PUT	SOLE	2	23750	0
MERCK & CO INC 15	OPTIONS	589331107	47	15PUT	OTHER	2	0	0
MERCK & CO INC 0	OPTIONS	589331107	50796	16095CALL	SOLE	2	16095	0
MERCK & CO INC 0	COM	589331107	6494	205754SH	OTHER	6	205754	0
MERCK & CO INC 5259	COM	589331107	32434	1027679SH	DEFINED	10	983404	39016
MERCK & CO INC 0	COM	589331107	236	7490SH	SOLE	12	7490	0
MERCK & CO INC 0	OPTIONS	589331107	3143	996PUT	SOLE	12	996	0
MERCK & CO INC 0	OPTIONS	589331107	3601	1141CALL	SOLE	12	1141	0
MERCK & CO INC 0	COM	589331107	13039	413157SH	OTHER	14	413157	0
MERCK & CO INC 0	COM	589331107	4567	144693SH	SOLE	18	144693	0
MERCURY GENL CORP NEW 0	COM	589400100	4780	87304SH	SOLE	2	87304	0
MERCURY GENL CORP NEW 84803	COM	589400100	4643	84803SH	OTHER	2	0	0
MERCURY GENL CORP NEW 0	COM	589400100	28	510SH	DEFINED	10	495	15
MERCURY GENL CORP NEW 0	COM	589400100	2	38SH	SOLE	18	38	0
MEREDITH CORP 0	COM	589433101	236	8420SH	SOLE	2	8420	0
MEREDITH CORP 4758	COM	589433101	133	4758SH	OTHER	2	0	0
MEREDITH CORP 0	COM	589433101	25	874SH	DEFINED	10	874	0
MEREDITH CORP 0	COM	589433101	19	661SH	SOLE	18	661	0
MERGE HEALTHCARE INC 641	COM	589499102	1	641SH	OTHER	2	0	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	78	2692SH	SOLE	2	2692	0
MERIDIAN BIOSCIENCE INC 2413	COM	589584101	70	2413SH	OTHER	2	0	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	7	225SH	SOLE	18	225	0
MERIDIAN RESOURCE CORP 781	COM	58977Q109	1	781SH	OTHER	2	0	0
MERIT MED SYS INC 0	COM	589889104	15	800SH	SOLE	2	800	0
MERITAGE HOMES CORP 220	COM	59001A102	5	220SH	OTHER	2	0	0
MERITAGE HOMES CORP 0	COM	59001A102	2	78SH	OTHER	6	78	0
MERITAGE HOMES CORP 0	COM	59001A102	7	300SH	OTHER	14	300	0
MERITAGE HOMES CORP 0	COM	59001A102	0	20SH	SOLE	18	20	0
MERRILL LYNCH & CO INC 0	COM	590188108	2629	103903SH	SOLE	2	103903	0
MERRILL LYNCH & CO INC 112719	COM	590188108	2852	112719SH	OTHER	2	0	0
MERRILL LYNCH & CO INC 0	MTNF 3/1	590188X37	38	29970PRN	SOLE	2	29970	0
MERRILL LYNCH & CO INC 0	DEBT 10/0	590188P51	50	50000PRN	SOLE	2	50000	0
MERRILL LYNCH & CO INC 17000	NOTE 3/1	590188W46	16	17000PRN	OTHER	2	0	0
MERRILL LYNCH & CO INC 0	COM	590188108	9109	360048SH	OTHER	6	360048	0
MERRILL LYNCH & CO INC 3653	COM	590188108	17048	673832SH	DEFINED	10	669579	600
MERRILL LYNCH & CO INC 0	COM	590188108	2291	90564SH	SOLE	18	90564	0
MERRILL LYNCH CO INC MTN BE 0	NOTE 9/0	59018YVX6	2787	3279000PRN	SOLE	2	3279000	0
MERRIMAN CURHAN FORD GROUP I	COM	590418109	0	15SH	OTHER	2	0	0

METTLER TOLEDO INTERNATIONAL 158	COM	592688105	97	987SH	DEFINED	10	730	99
MEXICO FD INC 0	COM	592835102	103	4100SH	SOLE	2	4100	0
MEXICO FD INC 2324	COM	592835102	58	2324SH	OTHER	2	0	0
MF GLOBAL LTD 510	SHS	G60642108	2	510SH	OTHER		0	0
MF GLOBAL LTD 0	SHS	G60642108	6	1400SH	SOLE	2	1400	0
MF GLOBAL LTD 1400	SHS	G60642108	6	1400SH	OTHER	2	0	0
MF GLOBAL LTD 0	OPTIONS	G60642108	44	101CALL	SOLE	12	101	0
MFA MTG INVTS INC 6698	COM	55272X102	44	6698SH	OTHER	2	0	0
MFA MTG INVTS INC 0	COM	55272X102	0	32SH	DEFINED	10	32	0
MFS CALIF INSD MUN FD 9434	COM	59318C106	87	9434SH	OTHER	2	0	0
MFS CHARTER INCOME TR 182144	SH BEN INT	552727109	1338	182144SH	OTHER	2	0	0
MFS CHARTER INCOME TR 0	SH BEN INT	552727109	32	4300SH	OTHER	6	4300	0
MFS CHARTER INCOME TR 0	SH BEN INT	552727109	6	825SH	SOLE	18	825	0
MFS GOVT MKTS INCOME TR 94635	SH BEN INT	552939100	577	94635SH	OTHER	2	0	0
MFS HIGH INCOME MUN TR 40154	SH BEN INT	59318D104	166	40154SH	OTHER	2	0	0
MFS HIGH YIELD MUN TR 3820	SH BEN INT	59318E102	16	3820SH	OTHER	2	0	0
MFS INTER INCOME TR 253118	SH BEN INT	55273C107	1496	253118SH	OTHER	2	0	0
MFS INTERMARKET INCOME TRUST 7150	SH BEN INT	59318R103	49	7150SH	OTHER	2	0	0
MFS INTERMEDIATE HIGH INC FD 2000	SH BEN INT	59318T109	4	2000SH	OTHER	2	0	0
MFS INVT GRADE MUN TR 18432	SH BEN INT	59318B108	138	18432SH	OTHER	2	0	0
MFS MULTIMARKET INCOME TR 214700	SH BEN INT	552737108	1074	214700SH	OTHER	2	0	0
MFS MUN INCOME TR 39163	SH BEN INT	552738106	220	39163SH	OTHER	2	0	0
MGE ENERGY INC 0	COM	55277P104	1	42SH	SOLE	2	42	0
MGE ENERGY INC 4702	COM	55277P104	167	4702SH	OTHER	2	0	0
MGE ENERGY INC 81	COM	55277P104	32	891SH	DEFINED	10	810	0
MGIC INVT CORP WIS 0	COM	552848103	503	71614SH	SOLE	2	71614	0
MGIC INVT CORP WIS 8480	COM	552848103	60	8480SH	OTHER	2	0	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	503	715PUT	SOLE	2	715	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	141	200CALL	SOLE	2	200	0
MGIC INVT CORP WIS 0	COM	552848103	190	27007SH	OTHER	6	27007	0
MGIC INVT CORP WIS 0	COM	552848103	296	42128SH	DEFINED	10	42128	0
MGIC INVT CORP WIS 0	COM	552848103	96	13659SH	SOLE	12	13659	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	199	283PUT	SOLE	12	283	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	211	300CALL	SOLE	12	300	0
MGIC INVT CORP WIS 0	COM	552848103	16	2319SH	OTHER	14	2319	0
MGIC INVT CORP WIS 0	COM	552848103	0	45SH	SOLE	18	45	0
MGM MIRAGE 0	COM	552953101	2226	78113SH	SOLE	2	78113	0
MGM MIRAGE 12518	COM	552953101	357	12518SH	OTHER	2	0	0
MGM MIRAGE 0	OPTIONS	552953101	1214	426PUT	SOLE	2	426	0
MGM MIRAGE 0	OPTIONS	552953101	57	20CALL	SOLE	2	20	0
MGM MIRAGE 0	COM	552953101	3028	106249SH	OTHER	6	106249	0
MGM MIRAGE 203	COM	552953101	235	8242SH	DEFINED	10	7883	156
MGM MIRAGE	OPTIONS	552953101	376	132PUT	SOLE	12	132	0

MICROSOFT CORP 0	OPTIONS	594918104	130936	49058	PUT	SOLE	2	49058	0
MICROSOFT CORP 0	OPTIONS	594918104	67240	25193	CALL	SOLE	2	25193	0
MICROSOFT CORP 0	COM	594918104	15891	595399	SH	OTHER	6	595399	0
MICROSOFT CORP 0	OPTIONS	594918104	7628	2858	PUT	OTHER	6	2858	0
MICROSOFT CORP 0	OPTIONS	594918104	10220	3829	CALL	OTHER	6	3829	0
MICROSOFT CORP 51493	COM	594918104	117723	4410770	SH	DEFINED	10	4114151245126	
MICROSOFT CORP 0	OPTIONS	594918104	2621	982	PUT	SOLE	12	982	0
MICROSOFT CORP 0	OPTIONS	594918104	9955	3730	CALL	SOLE	12	3730	0
MICROSOFT CORP 0	COM	594918104	3377	126515	SH	OTHER	14	126515	0
MICROSOFT CORP 0	COM	594918104	26269	984243	SH	SOLE	18	984243	0
MICROSTRATEGY INC 147	CL A NEW	594972408	9	147	SH	OTHER	2	0	0
MICROSTRATEGY INC 0	OPTIONS	594972408	6	1	PUT	SOLE	12	1	0
MICROSTRATEGY INC 0	OPTIONS	594972408	441	74	CALL	SOLE	12	74	0
MICROTUNE INC DEL 7000	COM	59514P109	19	7000	SH	OTHER	2	0	0
MICROVISION INC DEL 14400	COM	594960106	28	14400	SH	OTHER	2	0	0
MICROVISION INC DEL 0	COM	594960106	30	15600	SH	OTHER	6	15600	0
MID-AMER APT CMNTYS INC 839	COM	59522J103	41	839	SH	OTHER	2	0	0
MID-AMER APT CMNTYS INC 0	COM	59522J103	10	201	SH	OTHER	6	201	0
MID-AMER APT CMNTYS INC 0	COM	59522J103	10	211	SH	DEFINED	10	211	0
MIDAS GROUP INC 2337	COM	595626102	32	2337	SH	OTHER	2	0	0
MIDCAP SPDR TR 0	UNIT SER 1	595635103	9984	75748	SH	SOLE	2	75748	0
MIDCAP SPDR TR 158390	UNIT SER 1	595635103	20876	158390	SH	OTHER	2	0	0
MIDCAP SPDR TR 0	UNIT SER 1	595635103	527	4000	SH	OTHER	6	4000	0
MIDCAP SPDR TR 0	OPTIONS	595635103	1384	105	PUT	OTHER	6	105	0
MIDCAP SPDR TR 128	UNIT SER 1	595635103	205	1556	SH	DEFINED	10	778	650
MIDCAP SPDR TR 0	UNIT SER 1	595635103	59620	452349	SH	OTHER	14	452349	0
MIDCAP SPDR TR 0	OPTIONS	595635103	8567	650	PUT	OTHER	14	650	0
MIDCAP SPDR TR 0	UNIT SER 1	595635103	904	6862	SH	SOLE	18	6862	0
MIDDLEBY CORP 0	COM	596278101	182	3344	SH	SOLE	2	3344	0
MIDDLEBY CORP 27	COM	596278101	1	27	SH	OTHER	2	0	0
MIDDLEBY CORP 0	COM	596278101	1488	27400	SH	OTHER	6	27400	0
MIDDLEBY CORP 1000	COM	596278101	69	1272	SH	DEFINED	10	272	0
MIDDLEBY CORP 0	COM	596278101	6547	120547	SH	SOLE	18	120547	0
MIDDLESEX WATER CO 2549	COM	596680108	45	2549	SH	OTHER	2	0	0
MIDWEST BANC HOLDINGS INC 0	COM	598251106	9	2300	SH	OTHER	6	2300	0
MILLER HERMAN INC 0	COM	600544100	177	7229	SH	SOLE	2	7229	0
MILLER HERMAN INC 17056	COM	600544100	417	17056	SH	OTHER	2	0	0
MILLER HERMAN INC 0	COM	600544100	120	4885	SH	OTHER	6	4885	0
MILLER HERMAN INC 0	COM	600544100	157	6400	SH	SOLE	18	6400	0
MILLER INDS INC TENN 44	COM NEW	600551204	0	44	SH	OTHER	2	0	0
MILlicom INTL CELLULAR S A 0	SHS NEW	L6388F110	576	8383	SH	SOLE	2	8383	0
MILlicom INTL CELLULAR S A 2430	SHS NEW	L6388F110	167	2430	SH	OTHER	2	0	0

MILLICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	4807	70000SH	OTHER	6	70000	0
MILLICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	1000	14564SH	SOLE	18	14564	0
MILLIPORE CORP 0	COM	601073109	589	8566SH	SOLE	2	8566	0
MILLIPORE CORP 123387	COM	601073109	8489	123387SH	OTHER	2	0	0
MILLIPORE CORP 0	NOTE 3.750% 6/0	601073AD1	4262	4504000PRN	SOLE	2	4504000	0
MILLIPORE CORP 1000	NOTE 3.750% 6/0	601073AD1	1	1000PRN	OTHER	2	0	0
MILLIPORE CORP 0	COM	601073109	1257	18274SH	OTHER	6	18274	0
MILLIPORE CORP 0	COM	601073109	1614	23453SH	DEFINED	10	23453	0
MILLIPORE CORP 0	OPTIONS	601073109	743	108PUT	SOLE	12	108	0
MILLIPORE CORP 0	OPTIONS	601073109	757	110CALL	SOLE	12	110	0
MILLIPORE CORP 0	COM	601073109	261	3789SH	OTHER	14	3789	0
MILLIPORE CORP 0	COM	601073109	97	1403SH	SOLE	18	1403	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR	602675100	84	2500SH	SOLE	2	2500	0
MINDRAY MEDICAL INTL LTD 118589	SPON ADR	602675100	4000	118589SH	OTHER	2	0	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR	602675100	24	721SH	DEFINED	10	634	87
MINDSPEED TECHNOLOGIES INC 323	COM NEW	602682205	1	323SH	OTHER	2	0	0
MINDSPEED TECHNOLOGIES INC 0	COM NEW	602682205	0	59SH	OTHER	6	59	0
MINDSPEED TECHNOLOGIES INC 0	COM NEW	602682205	0	10SH	OTHER	14	10	0
MINDSPEED TECHNOLOGIES INC 0	COM NEW	602682205	0	10SH	SOLE	18	10	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	106	2778SH	SOLE	2	2778	0
MINE SAFETY APPLIANCES CO 276	COM	602720104	11	276SH	OTHER	2	0	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	152	4000SH	OTHER	6	4000	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	6	155SH	DEFINED	10	155	0
MINEFINDERS LTD 0	COM	602900102	33	4429SH	SOLE	2	4429	0
MINEFINDERS LTD 0	COM	602900102	1666	220652SH	OTHER	6	220652	0
MINERALS TECHNOLOGIES INC 0	COM	603158106	75	1259SH	SOLE	2	1259	0
MINERALS TECHNOLOGIES INC 346	COM	603158106	21	346SH	OTHER	2	0	0
MINERALS TECHNOLOGIES INC 79	COM	603158106	32	539SH	DEFINED	10	436	24
MIPS TECHNOLOGIES INC 152	COM	604567107	1	152SH	OTHER	2	0	0
MIRANT CORP NEW 0	COM	60467R100	100286	5483124SH	SOLE	2	5483124	0
MIRANT CORP NEW 102892	COM	60467R100	1882	102892SH	OTHER	2	0	0
MIRANT CORP NEW 1767	*W EXP 01/03/20160467R126		8	1767SH	OTHER	2	0	0
MIRANT CORP NEW 1098	*W EXP 01/03/20160467R118		4	1098SH	OTHER	2	0	0
MIRANT CORP NEW 0	OPTIONS	60467R100	915	500PUT	SOLE	2	500	0
MIRANT CORP NEW 0	OPTIONS	60467R100	6744	3687CALL	SOLE	2	3687	0
MIRANT CORP NEW 0	COM	60467R100	16	885SH	DEFINED	10	428	457
MIRANT CORP NEW 0	OPTIONS	60467R100	690	377PUT	SOLE	12	377	0
MIRANT CORP NEW 0	OPTIONS	60467R100	1246	681CALL	SOLE	12	681	0
MIRANT CORP NEW 0	*W EXP 01/03/20160467R118		0	19SH	OTHER	14	19	0
MIRANT CORP NEW 0	*W EXP 01/03/20160467R118		0	83SH	SOLE	18	83	0
MIRANT CORP NEW 0	*W EXP 01/03/20160467R126		16	3580SH	SOLE	18	3580	0
MIRANT CORP NEW 0	COM	60467R100	29	1607SH	SOLE	18	1607	0
MISSION WEST PPTYS INC	COM	605203108	2	163SH	OTHER	2	0	0

MOLSON COORS BREWING CO 1552	CL B	60871R209	2958	63274SH	DEFINED	10	60910	812
MOLSON COORS BREWING CO 0	NOTE 2.500% 7/3	60871RAA8	164	152000PRN	DEFINED	10	135000	17000
MOLSON COORS BREWING CO 0	OPTIONS	60871R209	42	9PUT	SOLE	12	9	0
MOLSON COORS BREWING CO 0	OPTIONS	60871R209	799	171CALL	SOLE	12	171	0
MOLSON COORS BREWING CO 0	CL B	60871R209	665	14223SH	OTHER	14	14223	0
MOMENTA PHARMACEUTICALS INC 13934	COM	60877T100	183	13934SH	OTHER	2	0	0
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100	1	44SH	OTHER	6	44	0
MONACO COACH CORP 0	COM	60886R103	48	24634SH	SOLE	2	24634	0
MONACO COACH CORP 300	COM	60886R103	1	300SH	OTHER	2	0	0
MONARCH CASINO & RESORT INC 4795	COM	609027107	55	4795SH	OTHER	2	0	0
MONEYGRAM INTL INC 0	COM	60935Y109	0	103SH	SOLE	2	103	0
MONEYGRAM INTL INC 1580	COM	60935Y109	2	1580SH	OTHER	2	0	0
MONEYGRAM INTL INC 0	COM	60935Y109	74	51824SH	OTHER	6	51824	0
MONMOUTH REAL ESTATE INVT CO 600	CL A	609720107	5	600SH	OTHER	2	0	0
MONOGRAM BIOSCIENCES INC 0	COM	60975U108	7	9750SH	SOLE	2	9750	0
MONOGRAM BIOSCIENCES INC 16600	COM	60975U108	13	16600SH	OTHER	2	0	0
MONOLITHIC PWR SYS INC 0	COM	609839105	83	4805SH	SOLE	2	4805	0
MONOLITHIC PWR SYS INC 127178	COM	609839105	2209	127178SH	OTHER	2	0	0
MONOTYPE IMAGING HOLDINGS IN 110	COM	61022P100	1	110SH	OTHER	2	0	0
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	6	510SH	SOLE	18	510	0
MONRO MUFFLER BRAKE INC 0	COM	610236101	1	50SH	OTHER	6	50	0
MONSANTO CO NEW 0	COM	61166W101	46167	466428SH	SOLE	2	466428	0
MONSANTO CO NEW 01347455	COM	61166W101	133371	1347455SH	OTHER	2	0	0
MONSANTO CO NEW 0	OPTIONS	61166W101	15866	1603PUT	SOLE	2	1603	0
MONSANTO CO NEW 13	OPTIONS	61166W101	129	13PUT	OTHER	2	0	0
MONSANTO CO NEW 0	OPTIONS	61166W101	10294	1040CALL	SOLE	2	1040	0
MONSANTO CO NEW 0	COM	61166W101	2617	26443SH	OTHER	6	26443	0
MONSANTO CO NEW 0	OPTIONS	61166W101	1732	175CALL	OTHER	6	175	0
MONSANTO CO NEW 3978	COM	61166W101	26404	266759SH	DEFINED	10	254943	7838
MONSANTO CO NEW 0	OPTIONS	61166W101	2524	255PUT	SOLE	12	255	0
MONSANTO CO NEW 0	OPTIONS	61166W101	6998	707CALL	SOLE	12	707	0
MONSANTO CO NEW 0	COM	61166W101	1422	14364SH	SOLE	18	14364	0
MONSTER WORLDWIDE INC 0	COM	611742107	2514	168593SH	SOLE	2	168593	0
MONSTER WORLDWIDE INC 21332	COM	611742107	318	21332SH	OTHER	2	0	0
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	1759	1180PUT	SOLE	2	1180	0
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	2380	1596CALL	SOLE	2	1596	0
MONSTER WORLDWIDE INC 0	COM	611742107	0	11SH	OTHER	6	11	0
MONSTER WORLDWIDE INC 92	COM	611742107	797	53440SH	DEFINED	10	53309	39
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	75	50PUT	SOLE	12	50	0
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	228	153CALL	SOLE	12	153	0
MONSTER WORLDWIDE INC 0	COM	611742107	4	250SH	SOLE	18	250	0
MONTGOMERY STR INCOME SECS I 5625	COM	614115103	72	5625SH	OTHER	2	0	0
MONTGOMERY STR INCOME SECS I 0	COM	614115103	19	1500SH	SOLE	18	1500	0

MORGAN STANLEY 0	COM NEW	617446448	980	42623SH	SOLE	12	42623	0
MORGAN STANLEY 0	OPTIONS	617446448	6484	2819PUT	SOLE	12	2819	0
MORGAN STANLEY 0	OPTIONS	617446448	4683	2036CALL	SOLE	12	2036	0
MORGAN STANLEY 0	COM NEW	617446448	205	8893SH	OTHER	14	8893	0
MORGAN STANLEY 0	MUN INCM OPPTN	61745P452	7	1148SH	SOLE	18	1148	0
MORGAN STANLEY 0	CA INSD MUN TR	61745P502	29	2700SH	SOLE	18	2700	0
MORGAN STANLEY 0	INSD CA MUN	61745P825	89	7294SH	SOLE	18	7294	0
MORGAN STANLEY 0	COM NEW	617446448	2164	94104SH	SOLE	18	94104	0
MORGAN STANLEY ASIA PAC FD I COM 97888		61744U106	1311	97888SH	OTHER	2	0	0
MORGAN STANLEY ASIA PAC FD I COM 0		61744U106	9	667SH	SOLE	18	667	0
MORGAN STANLEY EASTN EUR FD COM 287		616988101	5	287SH	OTHER	2	0	0
MORGAN STANLEY EMER MKTS DEB COM 262600		61744H105	1899	262600SH	OTHER	2	0	0
MORGAN STANLEY EMER MKTS FD COM 18511		61744G107	243	18511SH	OTHER	2	0	0
MORGAN STANLEY EMERG MKT DOM COM 11025		617477104	132	11025SH	OTHER	2	0	0
MORGAN STANLEY GBL OPP BOND COM 0		61744R103	10	2059SH	SOLE	18	2059	0
MORGAN STANLEY HIGH YIELD FD COM 0		61744M104	151	36719SH	SOLE	2	36719	0
MORGAN STANLEY INDIA INVS FD COM 68696		61745C105	1367	68696SH	OTHER	2	0	0
MORGAN STANLEY INDIA INVS FD COM 0		61745C105	13	670SH	SOLE	18	670	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	679	62235SH	SOLE	2	62235	0
MORGANS HOTEL GROUP CO 810	COM	61748W108	9	810SH	OTHER	2	0	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	8570	785539SH	OTHER	14	785539	0
MORNINGSTAR INC 0	COM	617700109	189	3400SH	SOLE	2	3400	0
MORNINGSTAR INC 1516	COM	617700109	84	1516SH	OTHER	2	0	0
MORNINGSTAR INC 110	COM	617700109	53	947SH	DEFINED	10	727	110
MORNINGSTAR INC 0	OPTIONS	617700109	94	17PUT	SOLE	12	17	0
MORNINGSTAR INC 0	OPTIONS	617700109	239	43CALL	SOLE	12	43	0
MOSAIC CO 0	COM	61945A107	9465	139143SH	SOLE	2	139143	0
MOSAIC CO 679219	COM	61945A107	46200	679219SH	OTHER	2	0	0
MOSAIC CO 0	OPTIONS	61945A107	3741	550PUT	SOLE	2	550	0
MOSAIC CO 4	OPTIONS	61945A107	27	4PUT	OTHER	2	0	0
MOSAIC CO 0	OPTIONS	61945A107	5782	850CALL	SOLE	2	850	0
MOSAIC CO 0	COM	61945A107	7051	103656SH	OTHER	6	103656	0
MOSAIC CO 3078	COM	61945A107	254	3732SH	DEFINED	10	641	13
MOSAIC CO 0	COM	61945A107	248	3639SH	SOLE	12	3639	0
MOSAIC CO 0	OPTIONS	61945A107	3850	566PUT	SOLE	12	566	0
MOSAIC CO 0	OPTIONS	61945A107	5387	792CALL	SOLE	12	792	0
MOSAIC CO 0	COM	61945A107	0	5SH	SOLE	18	5	0
MOTHERS WK INC 0	COM	619903107	96	6904SH	SOLE	2	6904	0
MOTOROLA INC 0	COM	620076109	18095	2534354SH	SOLE	2	2534354	0
MOTOROLA INC 501244	COM	620076109	3579	501244SH	OTHER	2	0	0
MOTOROLA INC 0	OPTIONS	620076109	6631	9287PUT	SOLE	2	9287	0
MOTOROLA INC 0	OPTIONS	620076109	9758	13667CALL	SOLE	2	13667	0

0									
MOTOROLA INC	COM	620076109	2540	355729SH	OTHER	6	355729	0	
0									
MOTOROLA INC	OPTIONS	620076109	714	1000CALL	OTHER	6	1000	0	
0									
MOTOROLA INC	COM	620076109	7160	1002743SH	DEFINED	10	978321	7631	
16791									
MOTOROLA INC	COM	620076109	274	38354SH	SOLE	12	38354	0	
0									
MOTOROLA INC	OPTIONS	620076109	565	792PUT	SOLE	12	792	0	
0									
MOTOROLA INC	OPTIONS	620076109	197	276CALL	SOLE	12	276	0	
0									
MOTOROLA INC	COM	620076109	19	2599SH	SOLE	18	2599	0	
0									
MOUNTAIN PROV DIAMONDS INC	COM NEW	62426E402	1	400SH	OTHER	6	400	0	
0									
MOVADO GROUP INC	COM	624580106	4	200SH	OTHER	2	0	0	
200									
MPS GROUP INC	COM	553409103	55	5412SH	SOLE	2	5412	0	
0									
MPS GROUP INC	COM	553409103	5	522SH	OTHER	2	0	0	
522									
MRU HLDGS INC	COM	55348A102	3	8732SH	SOLE	2	8732	0	
0									
MRV COMMUNICATIONS INC	COM	553477100	25	21345SH	OTHER	2	0	0	
21345									
MSC INDL DIRECT INC	CL A	553530106	79	1715SH	SOLE	2	1715	0	
0									
MSC INDL DIRECT INC	CL A	553530106	4	82SH	OTHER	2	0	0	
82									
MSC SOFTWARE CORP	COM	553531104	0	45SH	OTHER	2	0	0	
45									
MSCI INC	CL A	55354G100	246	10247SH	SOLE	2	10247	0	
0									
MSCI INC	CL A	55354G100	22	900SH	OTHER	2	0	0	
900									
MSCI INC	CL A	55354G100	12	500SH	OTHER	6	500	0	
0									
MSCI INC	CL A	55354G100	2	76SH	DEFINED	10	0	0	
76									
MTS SYS CORP	COM	553777103	290	6894SH	SOLE	2	6894	0	
0									
MUELLER INDS INC	COM	624756102	242	10531SH	SOLE	2	10531	0	
0									
MUELLER INDS INC	COM	624756102	31	1363SH	OTHER	2	0	0	
1363									
MUELLER INDS INC	COM	624756102	31	1339SH	DEFINED	10	1339	0	
0									
MUELLER WTR PRODS INC	COM SER A	624758108	21	2300SH	SOLE	2	2300	0	
0									
MUELLER WTR PRODS INC	COM SER B	624758207	552	84903SH	SOLE	2	84903	0	
0									
MUELLER WTR PRODS INC	COM SER B	624758207	862	132626SH	OTHER	2	0	0	
132626									
MUELLER WTR PRODS INC	COM SER A	624758108	1191	132639SH	OTHER	2	0	0	
132639									
MUELLER WTR PRODS INC	OPTIONS	624758207	1897	2919PUT	SOLE	2	2919	0	
0									
MUELLER WTR PRODS INC	COM SER B	624758207	83	12729SH	OTHER	6	12729	0	
0									
MUELLER WTR PRODS INC	COM SER A	624758108	349	38857SH	OTHER	6	38857	0	
0									
MUELLER WTR PRODS INC	COM SER A	624758108	9	1033SH	DEFINED	10	0	1033	
0									
MUELLER WTR PRODS INC	COM SER B	624758207	2	340SH	DEFINED	10	0	340	
0									
MUELLER WTR PRODS INC	COM SER B	624758207	16	2478SH	SOLE	18	2478	0	
0									
MULTI COLOR CORP	COM	625383104	1	50SH	OTHER	6	50	0	
0									
MULTI FINELINE ELECTRONIX IN	COM	62541B101	5	326SH	OTHER	2	0	0	
326									
MULTIMEDIA GAMES INC	COM	625453105	1	129SH	SOLE	2	129	0	
0									
MURPHY OIL CORP	COM	626717102	2024	31559SH	SOLE	2	31559	0	
0									
MURPHY OIL CORP	COM	626717102	2037	31755SH	OTHER	2	0	0	
31755									
MURPHY OIL CORP	COM	626717102	1163	18126SH	OTHER	6	18126	0	
0									
MURPHY OIL CORP	COM	626717102	5397	84147SH	DEFINED	10	83870	83	
194									
MURPHY OIL CORP	OPTIONS	626717102	192	30PUT	SOLE	12	30	0	

NACCO INDS INC 0	CL A	629579103	215	2278SH	SOLE	2	2278	0
NACCO INDS INC 400	CL A	629579103	38	400SH	OTHER	2	0	0
NALCO HOLDING COMPANY 0	COM	62985Q101	559	30177SH	SOLE	2	30177	0
NALCO HOLDING COMPANY 1022	COM	62985Q101	19	1022SH	OTHER	2	0	0
NALCO HOLDING COMPANY 0	COM	62985Q101	1286	69383SH	OTHER	6	69383	0
NALCO HOLDING COMPANY 24	COM	62985Q101	24	1299SH	DEFINED	10	1184	91
NALCO HOLDING COMPANY 0	COM	62985Q101	59	3195SH	SOLE	18	3195	0
NAM TAI ELECTRS INC 700	COM PAR \$0.02	629865205	6	700SH	OTHER	2	0	0
NAM TAI ELECTRS INC 220	COM PAR \$0.02	629865205	2	220SH	DEFINED	10	0	0
NANOGEN INC 0	COM	630075109	12	43660SH	SOLE	2	43660	0
NANOGEN INC 2218	COM	630075109	1	2218SH	OTHER	2	0	0
NANOMETRICS INC 0	COM	630077105	25	11686SH	SOLE	2	11686	0
NANOPHASE TCHNOLOGIES CORP 0	COM	630079101	41	31356SH	SOLE	2	31356	0
NANOPHASE TCHNOLOGIES CORP 800	COM	630079101	1	800SH	OTHER	2	0	0
NAPSTER INC 1100	COM	630797108	3	1100SH	OTHER	2	0	0
NAPSTER INC 0	COM	630797108	25	9500SH	SOLE	18	9500	0
NARA BANCORP INC 0	COM	63080P105	71	6300SH	SOLE	2	6300	0
NASDAQ OMX GROUP INC 0	COM	631103108	2060	67401SH	SOLE	2	67401	0
NASDAQ OMX GROUP INC 784349	COM	631103108	23978	784349SH	OTHER	2	0	0
NASDAQ OMX GROUP INC 0	COM	631103108	283	9256SH	OTHER	6	9256	0
NASDAQ OMX GROUP INC 4758	COM	631103108	1484	48559SH	DEFINED	10	43141	660
NASDAQ OMX GROUP INC 0	OPTIONS	631103108	315	103PUT	SOLE	12	103	0
NASDAQ OMX GROUP INC 0	OPTIONS	631103108	526	172CALL	SOLE	12	172	0
NASDAQ OMX GROUP INC 0	COM	631103108	6573	215000SH	OTHER	14	215000	0
NASDAQ PREM INCM & GRW FD IN 86101	COM	63110R105	1065	86101SH	OTHER	2	0	0
NASDAQ PREM INCM & GRW FD IN 2000	COM	63110R105	25	2000SH	DEFINED	10	0	0
NASH FINCH CO 0	COM	631158102	159	3689SH	SOLE	2	3689	0
NASH FINCH CO 0	FRNT 1.631% 3/1	631158AD4	538811682000	PRN	SOLE	2	11682000	0
NATCO GROUP INC 200	CL A	63227W203	8	200SH	OTHER	2	0	0
NATIONAL BANKSHARES INC VA 9292	COM	634865109	153	9292SH	OTHER	2	0	0
NATIONAL BK GREECE S A 14133	ADR PRF SER A	633643507	283	14133SH	OTHER	2	0	0
NATIONAL BK GREECE S A 384606	SPONSORED ADR	633643408	3173	384606SH	OTHER	2	0	0
NATIONAL BK GREECE S A 0	SPONSORED ADR	633643408	0	32SH	OTHER	6	32	0
NATIONAL BK GREECE S A 0	SPONSORED ADR	633643408	112	13541SH	DEFINED	10	13447	94
NATIONAL BK GREECE S A 0	ADR PRF SER A	633643507	201	10025SH	DEFINED	10	25	10000
NATIONAL CITY CORP 0	COM	635405103	969	553430SH	SOLE	2	553430	0
NATIONAL CITY CORP 165736	COM	635405103	290	165736SH	OTHER	2	0	0
NATIONAL CITY CORP 0	NOTE 4.000% 2/0	635405AW3	1767038000000	PRN	SOLE	2	38000000	0
NATIONAL CITY CORP 0	OPTIONS	635405103	101	578PUT	SOLE	2	578	0
NATIONAL CITY CORP 0	OPTIONS	635405103	30	171CALL	SOLE	2	171	0
NATIONAL CITY CORP 0	COM	635405103	1628	930280SH	OTHER	6	930280	0
NATIONAL CITY CORP 2951	COM	635405103	171	97703SH	DEFINED	10	92422	2330
NATIONAL CITY CORP 0	COM	635405103	44	25020SH	SOLE	12	25020	0

NATIONAL RETAIL PROPERTIES I 0	NOTE 5.125% 6/1	637417AC0	678	660000PRN	SOLE	2	660000	0
NATIONAL RETAIL PROPERTIES I 0	NOTE 3.950% 9/1	637417AA4	2464	2389000PRN	SOLE	2	2389000	0
NATIONAL RETAIL PROPERTIES I 0	COM	637417106	13	530SH	OTHER	6	530	0
NATIONAL RETAIL PROPERTIES I 5000	COM	637417106	140	5860SH	DEFINED	10	860	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	537	31228SH	SOLE	2	31228	0
NATIONAL SEMICONDUCTOR CORP 51171	COM	637640103	881	51171SH	OTHER	2	0	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	346	20119SH	OTHER	6	20119	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	1546	89814SH	DEFINED	10	89814	0
NATIONAL SEMICONDUCTOR CORP 0	OPTIONS	637640103	64	37PUT	SOLE	12	37	0
NATIONAL SEMICONDUCTOR CORP 0	OPTIONS	637640103	626	364CALL	SOLE	12	364	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	495	28780SH	OTHER	14	28780	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	52	3010SH	SOLE	18	3010	0
NATIONAL WESTMINSTER BK PLC 20432	SPON ADR C	638539882	189	20432SH	OTHER	2	0	0
NATIONAL WESTMINSTER BK PLC 0	SPON ADR C	638539882	17	1800SH	DEFINED	10	800	1000
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	190	786SH	SOLE	2	786	0
NATIONWIDE FINL SVCS INC 0	CL A	638612101	22012	446226SH	SOLE	2	446226	0
NATIONWIDE FINL SVCS INC 868	CL A	638612101	43	868SH	OTHER	2	0	0
NATIONWIDE FINL SVCS INC 0	CL A	638612101	3	67SH	OTHER	6	67	0
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	114	3177SH	SOLE	2	3177	0
NATIONWIDE HEALTH PPTYS INC 61912	COM	638620104	2228	61912SH	OTHER	2	0	0
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	25	708SH	OTHER	6	708	0
NATIONWIDE HEALTH PPTYS INC 60	COM	638620104	144	4011SH	DEFINED	10	3904	47
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	11515	320029SH	SOLE	18	320029	0
NATURAL ALTERNATIVES INTL IN 1000	COM NEW	638842302	7	1000SH	OTHER	2	0	0
NATURAL GAS SERVICES GROUP 1000	COM	63886Q109	17	1000SH	OTHER	2	0	0
NATURAL RESOURCE PARTNERS L 01664324	COM UNIT L P	63900P103	42157	1664324SH	OTHER	2	0	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L P	63900P103	152	6000SH	SOLE	18	6000	0
NATUS MEDICAL INC DEL 0	COM	639050103	23	1011SH	SOLE	2	1011	0
NATUS MEDICAL INC DEL 150	COM	639050103	3	150SH	OTHER	2	0	0
NAUTILUS INC 675	COM	63910B102	3	675SH	OTHER	2	0	0
NAUTILUS INC 0	COM	63910B102	0	100SH	SOLE	12	100	0
NAUTILUS INC 0	OPTIONS	63910B102	22	49PUT	SOLE	12	49	0
NAUTILUS INC 0	OPTIONS	63910B102	36	79CALL	SOLE	12	79	0
NAVARRÉ CORP 10000	COM	639208107	14	10000SH	OTHER	2	0	0
NAVIGANT CONSULTING INC 0	COM	63935N107	1	40SH	SOLE	2	40	0
NAVIGANT CONSULTING INC 13515	COM	63935N107	269	13515SH	OTHER	2	0	0
NAVIGANT CONSULTING INC 0	COM	63935N107	8	406SH	DEFINED	10	406	0
NAVIGATORS GROUP INC 0	COM	638904102	64	1100SH	SOLE	2	1100	0
NAVIGATORS GROUP INC 7	COM	638904102	0	7SH	OTHER	2	0	0
NAVIGATORS GROUP INC 35	COM	638904102	20	337SH	DEFINED	10	302	0
NAVIOS MARITIME HOLDINGS INC 0	COM	Y62196103	190	37100SH	SOLE	2	37100	0
NAVIOS MARITIME HOLDINGS INC 669154	COM	Y62196103	3419	669154SH	OTHER	2	0	0
NAVIOS MARITIME HOLDINGS INC	OPTIONS	Y62196103	10	19PUT	SOLE	12	19	0

NETAPP INC 0	OPTIONS	64110D104	1823	1000PUT	SOLE	2	1000	0
NETAPP INC 0	OPTIONS	64110D104	6645	3645CALL	SOLE	2	3645	0
NETAPP INC 0	COM	64110D104	2	100SH	OTHER	6	100	0
NETAPP INC 6205	COM	64110D104	2910	159623SH	DEFINED	10	152629	789
NETAPP INC 0	COM	64110D104	936	51347SH	SOLE	12	51347	0
NETAPP INC 0	OPTIONS	64110D104	2209	1212PUT	SOLE	12	1212	0
NETAPP INC 0	OPTIONS	64110D104	1034	567CALL	SOLE	12	567	0
NETEZZA CORP 0	COM	64111N101	3	286SH	SOLE	2	286	0
NETEZZA CORP 354	COM	64111N101	4	354SH	OTHER	2	0	0
NETEZZA CORP 259	COM	64111N101	8	700SH	DEFINED	10	330	111
NETFLIX INC 0	COM	64110L106	690	22344SH	SOLE	2	22344	0
NETFLIX INC 67569	COM	64110L106	2087	67569SH	OTHER	2	0	0
NETFLIX INC 0	OPTIONS	64110L106	1334	432PUT	SOLE	2	432	0
NETFLIX INC 0	COM	64110L106	3650	118200SH	OTHER	6	118200	0
NETFLIX INC 1014	COM	64110L106	75	2425SH	DEFINED	10	1295	116
NETFLIX INC 0	COM	64110L106	579	18740SH	SOLE	12	18740	0
NETFLIX INC 0	OPTIONS	64110L106	491	159PUT	SOLE	12	159	0
NETFLIX INC 0	OPTIONS	64110L106	327	106CALL	SOLE	12	106	0
NETFLIX INC 0	COM	64110L106	42	1344SH	SOLE	18	1344	0
NETGEAR INC 0	COM	64111Q104	23	1545SH	SOLE	2	1545	0
NETGEAR INC 9870	COM	64111Q104	148	9870SH	OTHER	2	0	0
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100	28	934SH	SOLE	2	934	0
NETLOGIC MICROSYSTEMS INC 2660	COM	64118B100	80	2660SH	OTHER	2	0	0
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100	1814	60000SH	OTHER	6	60000	0
NETSCOUT SYS INC 0	COM	64115T104	39	3700SH	SOLE	2	3700	0
NETSUITE INC 0	COM	64118Q107	21	1161SH	SOLE	2	1161	0
NETSUITE INC 0	COM	64118Q107	960	53300SH	OTHER	6	53300	0
NETWORK EQUIP TECHNOLOGIES 0	COM	641208103	1	163SH	SOLE	2	163	0
NETWORK EQUIP TECHNOLOGIES 3030	COM	641208103	10	3030SH	OTHER	2	0	0
NEUBERGER BERMAN CA INT MUN 0	COM	64123C101	47	4000SH	SOLE		4000	0
NEUBERGER BERMAN CA INT MUN 18239	COM	64123C101	213	18239SH	OTHER	2	0	0
NEUBERGER BERMAN DIV ADVANT 22493	COM	64127J102	298	22493SH	OTHER	2	0	0
NEUBERGER BERMAN INCOME OPP 28261	COM SHS	64126L108	218	28261SH	OTHER	2	0	0
NEUBERGER BERMAN INTER MUNI 150730	COM	64124P101	1718	150730SH	OTHER	2	0	0
NEUBERGER BERMAN NY INT MUN 7338	COM	64124K102	83	7338SH	OTHER	2	0	0
NEUBERGER BERMAN RE ES SEC F 142475	COM	64190A103	1019	142475SH	OTHER	2	0	0
NEURALSTEM INC 1000	COM	64127R302	1	1000SH	OTHER	2	0	0
NEUROBIOLOGICAL TECH INC 0	COM NEW	64124W304	19	31006SH	SOLE		31006	0
NEUROBIOLOGICAL TECH INC 900	COM NEW	64124W304	1	900SH	OTHER	2	0	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109	391	83405SH	SOLE	2	83405	0
NEUROGEN CORP 100	COM	64124E106	0	100SH	OTHER	2	0	0
NEUSTAR INC 0	CL A	64126X201	5	243SH	SOLE	2	243	0

NEUSTAR INC 1834	CL A	64126X201	36	1834SH	OTHER	2	0	0
NEUSTAR INC 0	CL A	64126X201	8	392SH	DEFINED	10	295	97
NEUSTAR INC 0	CL A	64126X201	119	6000SH	SOLE	18	6000	0
NEUTRAL TANDEM INC 1712	COM	64128B108	32	1712SH	OTHER	2	0	0
NEVSUN RES LTD 0	COM	64156L101	4	3185SH	SOLE	2	3185	0
NEVSUN RES LTD 0	COM	64156L101	16	14300SH	OTHER	6	14300	0
NEW AMER HIGH INCOME FD INC 20000	COM	641876107	23	20000SH	OTHER	2	0	0
NEW AMER HIGH INCOME FD INC 0	COM	641876107	12	10000SH	SOLE	18	10000	0
NEW ENGLAND RLTY ASSOC LTD P 300	DEPOSITRY RCPT	644206104	21	300SH	OTHER	2	0	0
NEW GERMANY FD INC 17140	COM	644465106	183	17140SH	OTHER	2	0	0
NEW GOLD INC CDA 0	COM	644535106	34	6930SH	SOLE	2	6930	0
NEW GOLD INC CDA 0	COM	644535106	1053	212777SH	OTHER	6	212777	0
NEW IRELAND FUND INC 497	COM	645673104	6	497SH	OTHER	2	0	0
NEW JERSEY RES 0	COM	646025106	306	8515SH	SOLE	2	8515	0
NEW JERSEY RES 12833	COM	646025106	461	12833SH	OTHER	2	0	0
NEW JERSEY RES 149	COM	646025106	51	1413SH	DEFINED	10	1264	0
NEW ORIENTAL ED & TECH GRP I 88161	SPON ADR	647581107	5663	88161SH	OTHER	2	0	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	2423	37722SH	OTHER	6	37722	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	13	200SH	SOLE	18	200	0
NEW ORIENTAL ENERGY & CHEM C 0	COM	64758A107	27	11300SH	OTHER	6	11300	0
NEW YORK CMNTY BANCORP INC 0	COM	649445103	440	26188SH	SOLE	2	26188	0
NEW YORK CMNTY BANCORP INC 51485	COM	649445103	864	51485SH	OTHER	2	0	0
NEW YORK CMNTY BANCORP INC 46	COM	649445103	43	2539SH	DEFINED	10	2134	359
NEW YORK CMNTY BANCORP INC 0	COM	649445103	246	14625SH	SOLE	12	14625	0
NEW YORK CMNTY BANCORP INC 0	OPTIONS	649445103	603	359PUT	SOLE	12	359	0
NEW YORK CMNTY BANCORP INC 0	OPTIONS	649445103	262	156CALL	SOLE	12	156	0
NEW YORK CMNTY BANCORP INC 0	COM	649445103	33	1943SH	OTHER	14	1943	0
NEW YORK CMNTY BANCORP INC 0	COM	649445103	2191	130465SH	SOLE	18	130465	0
NEW YORK CMNTY CAP TR V 200	BONUSES	64944P307	8	200SH	OTHER	2	0	0
NEW YORK MTG TR INC 50	COM PAR \$.02	649604501	0	50SH	OTHER	2	0	0
NEW YORK TIMES CO 0	CL A	650111107	2222	155484SH	SOLE	2	155484	0
NEW YORK TIMES CO 30400	CL A	650111107	434	30400SH	OTHER	2	0	0
NEW YORK TIMES CO 0	CL A	650111107	1569	109814SH	OTHER	6	109814	0
NEW YORK TIMES CO 0	CL A	650111107	9	598SH	DEFINED	10	598	0
NEW YORK TIMES CO 0	OPTIONS	650111107	70	49PUT	SOLE	12	49	0
NEW YORK TIMES CO 0	OPTIONS	650111107	24	17CALL	SOLE	12	17	0
NEWALLIANCE BANCSHARES INC 18106	COM	650203102	272	18106SH	OTHER	2	0	0
NEWALLIANCE BANCSHARES INC 1000	COM	650203102	15	1000SH	DEFINED	10	0	0
NEWALLIANCE BANCSHARES INC 0	COM	650203102	23	1539SH	OTHER	14	1539	0
NEWCASTLE INVT CORP 0	COM	65105M108	1353	213000SH	SOLE	2	213000	0
NEWCASTLE INVT CORP 10740	COM	65105M108	68	10740SH	OTHER	2	0	0
NEWCASTLE INVT CORP 0	COM	65105M108	582	91600SH	OTHER	6	91600	0
NEWCASTLE INVT CORP 0	COM	65105M108	9	1400SH	SOLE	18	1400	0

NEWS CORP 01735917	CL B	65248E203	21091	1735917SH	OTHER	2	0	
NEWS CORP 0	CL A	65248E104	690	57518SH	OTHER	6	57518	0
NEWS CORP 0	CL B	65248E203	763	62805SH	OTHER	6	62805	0
NEWS CORP 622	CL B	65248E203	72	5952SH	DEFINED	10	3589	1741
NEWS CORP 7729	CL A	65248E104	11730	978337SH	DEFINED	10	969210	1398
NEWS CORP 0	CL A	65248E104	71	5900SH	SOLE	12	5900	0
NEWS CORP 0	OPTIONS	65248E104	78	65PUT	SOLE	12	65	0
NEWS CORP 0	OPTIONS	65248E203	100	82PUT	SOLE	12	82	0
NEWS CORP 0	OPTIONS	65248E203	267	220CALL	SOLE	12	220	0
NEWS CORP 0	OPTIONS	65248E104	62	52CALL	SOLE	12	52	0
NEWS CORP 0	CL B	65248E203	18	1448SH	SOLE	18	1448	0
NEWS CORP 0	CL A	65248E104	210	17497SH	SOLE	18	17497	0
NEXCEN BRANDS INC 0	COM	653351106	0	101SH	OTHER	6	101	0
NEXEN INC 0	COM	65334H102	2272	97798SH	SOLE	2	97798	0
NEXEN INC 26642	COM	65334H102	619	26642SH	OTHER	2	0	0
NEXEN INC 0	COM	65334H102	400	17214SH	OTHER	6	17214	0
NEXEN INC 0	COM	65334H102	50	2132SH	DEFINED	10	1885	247
NEXEN INC 0	OPTIONS	65334H102	23	10PUT	SOLE	12	10	0
NEXEN INC 0	OPTIONS	65334H102	179	77CALL	SOLE	12	77	0
NEXEN INC 0	COM	65334H102	0	8SH	OTHER	14	8	0
NEXEN INC 0	COM	65334H102	23	980SH	SOLE	18	980	0
NEXEN INC 0	COM	65334H102	290	12500SH	SOLE	16	12500	0
NEXMED INC 22500	COM	652903105	3	22500SH	OTHER	2	0	0
NEXTEL COMMUNICATIONS INC 0	NOTE 5.250% 1/1	65332VAY9	4978	5310000PRN	SOLE	2	5310000	0
NEXTEL COMMUNICATIONS INC 63000	NOTE 5.250% 1/1	65332VAY9	59	63000PRN	OTHER	2	0	0
NEXTEL COMMUNICATIONS INC 0	NOTE 5.250% 1/1	65332VAY9	21	22000PRN	DEFINED	10	22000	0
NEXTWAVE WIRELESS INC 0	COM	65337Y102	0	833SH	SOLE	2	833	0
NFJ DIVID INT & PREM STRTGY 0	COM SHS	65337H109	3	200SH	SOLE	2	200	0
NFJ DIVID INT & PREM STRTGY 498830	COM SHS	65337H109	8126	498830SH	OTHER	2	0	0
NGP CAP RES CO 2426	COM	62912R107	35	2426SH	OTHER	2	0	0
NIC INC 2000	COM	62914B100	14	2000SH	OTHER	2	0	0
NICE SYS LTD 0	SPONSORED ADR	653656108	103	3781SH	SOLE	2	3781	0
NICE SYS LTD 32791	SPONSORED ADR	653656108	893	32791SH	OTHER	2	0	0
NICE SYS LTD 67	SPONSORED ADR	653656108	82	3022SH	DEFINED	10	2703	252
NICE SYS LTD 0	SPONSORED ADR	653656108	5817	213551SH	SOLE	18	213551	0
NICHOLAS APPELEGATE CV&INC FD 234854	COM	65370G109	1759	234854SH	OTHER	2	0	0
NICHOLAS APPELEGATE CV&INC FD 4448	COM	65370G109	33	4448SH	DEFINED	10	0	0
NICHOLAS APPELEGATE EQT CONV 43275	COM	65370K100	632	43275SH	OTHER	2	0	0
NICHOLAS APPELEGATE EQT CONV 0	COM	65370K100	30	2045SH	SOLE	18	2045	0
NICHOLAS APPELEGATE GLBL EQ C 10439	COM	65370L108	145	10439SH	OTHER	2	0	0
NICHOLAS-APPELEGATE CV & INC 215068	COM	65370F101	1738	215068SH	OTHER	2	0	0
NICHOLAS-APPELEGATE CV & INC 700	COM	65370F101	6	700SH	DEFINED	10	0	0
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	35	2600SH	OTHER	2	0	0

NISSAN MOTORS 4253	SPONSORED ADR	654744408	328	24101SH	DEFINED	10	19405	443
NMT MED INC 100	COM	629294109	0	100SH	OTHER	2	0	0
NN INC 565	COM	629337106	7	565SH	OTHER	2	0	0
NOBLE CORPORATION 0	SHS	G65422100	3764	85729SH	SOLE	2	85729	0
NOBLE CORPORATION 260876	SHS	G65422100	11452	260876SH	OTHER	2	0	0
NOBLE CORPORATION 0	SHS	G65422100	3455	78704SH	OTHER	6	78704	0
NOBLE CORPORATION 3704	SHS	G65422100	5537	126129SH	DEFINED	10	122159	266
NOBLE CORPORATION 0	OPTIONS	G65422100	1155	263PUT	SOLE	12	263	0
NOBLE CORPORATION 0	OPTIONS	G65422100	3323	757CALL	SOLE	12	757	0
NOBLE CORPORATION 0	SHS	G65422100	644	14663SH	OTHER	14	14663	0
NOBLE CORPORATION 0	SHS	G65422100	13220	301150SH	SOLE	18	301150	0
NOBLE ENERGY INC 0	COM	655044105	13482	242518SH	SOLE	2	242518	0
NOBLE ENERGY INC 14264	COM	655044105	793	14264SH	OTHER	2	0	0
NOBLE ENERGY INC 0	COM	655044105	189	3402SH	OTHER	6	3402	0
NOBLE ENERGY INC 3352	COM	655044105	4808	86482SH	DEFINED	10	82515	615
NOBLE ENERGY INC 0	OPTIONS	655044105	139	25PUT	SOLE	12	25	0
NOBLE ENERGY INC 0	OPTIONS	655044105	561	101CALL	SOLE	12	101	0
NOBLE ENERGY INC 0	COM	655044105	145	2612SH	SOLE	18	2612	0
NOBLE INTL LTD 0	COM	655053106	4	590SH	SOLE	2	590	0
NOKIA CORP 0	SPONSORED ADR	654902204	2880	154449SH	SOLE	2	154449	0
NOKIA CORP 04160291	SPONSORED ADR	654902204	77589	4160291SH	OTHER	2	0	0
NOKIA CORP 0	SPONSORED ADR	654902204	46962	2518079SH	OTHER	6	2518079	0
NOKIA CORP 5491	SPONSORED ADR	654902204	1970	105642SH	DEFINED	10	82150	18001
NOKIA CORP 0	SPONSORED ADR	654902204	2392	128265SH	SOLE	18	128265	0
NORDIC AMERICAN TANKER SHIPP 0	COM	G65773106	43	1347SH	SOLE	2	1347	0
NORDIC AMERICAN TANKER SHIPP 5722	COM	G65773106	183	5722SH	OTHER	2	0	0
NORDIC AMERICAN TANKER SHIPP 255	COM	G65773106	8	255SH	DEFINED	10	0	0
NORDIC AMERICAN TANKER SHIPP 0	COM	G65773106	667	20800SH	SOLE	18	20800	0
NORDSON CORP 0	COM	655663102	1	30SH	SOLE	2	30	0
NORDSON CORP 359	COM	655663102	18	359SH	OTHER	2	0	0
NORDSON CORP 67	COM	655663102	36	729SH	DEFINED	10	662	0
NORDSTROM INC 0	COM	655664100	10543	365808SH	SOLE	2	365808	0
NORDSTROM INC 183900	COM	655664100	5300	183900SH	OTHER	2	0	0
NORDSTROM INC 0	OPTIONS	655664100	865	300PUT	SOLE	2	300	0
NORDSTROM INC 0	COM	655664100	1657	57480SH	OTHER	6	57480	0
NORDSTROM INC 136	COM	655664100	2388	82848SH	DEFINED	10	74612	8100
NORDSTROM INC 0	OPTIONS	655664100	669	232PUT	SOLE	12	232	0
NORDSTROM INC 0	OPTIONS	655664100	723	251CALL	SOLE	12	251	0
NORDSTROM INC 0	COM	655664100	124	4310SH	SOLE	18	4310	0
NORFOLK SOUTHERN CORP 0	COM	655844108	8591	129755SH	SOLE	2	129755	0
NORFOLK SOUTHERN CORP 537338	COM	655844108	35577	537338SH	OTHER	2	0	0
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	1212	183PUT	SOLE	2	183	0
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	2476	374CALL	SOLE	2	374	0

NORTHGATE MINERALS CORP 0	COM	666416102	38	28776SH	SOLE	2	28776	0
NORTHGATE MINERALS CORP 30415	COM	666416102	40	30415SH	OTHER	2	0	0
NORTHGATE MINERALS CORP 0	COM	666416102	110	83617SH	OTHER	6	83617	0
NORTHROP GRUMMAN CORP 0	COM	666807102	4670	77132SH	SOLE	2	77132	0
NORTHROP GRUMMAN CORP 768824	COM	666807102	46545	768824SH	OTHER	2	0	0
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	2143	354PUT	SOLE	2	354	0
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	769	127CALL	SOLE	2	127	0
NORTHROP GRUMMAN CORP 0	COM	666807102	748	12358SH	OTHER	6	12358	0
NORTHROP GRUMMAN CORP 3392	COM	666807102	10597	175038SH	DEFINED	10	170655	991
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	6	1PUT	SOLE	12	1	0
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	636	105CALL	SOLE	12	105	0
NORTHROP GRUMMAN CORP 0	COM	666807102	895	14791SH	OTHER	14	14791	0
NORTHROP GRUMMAN CORP 0	COM	666807102	89	1464SH	SOLE	18	1464	0
NORTHSTAR NEUROSCIENCE INC 1827	COM	66704V101	3	1827SH	OTHER	2	0	0
NORTHSTAR RLTY FIN CORP 4554	COM	66704R100	35	4554SH	OTHER	2	0	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	690	89000SH	OTHER	6	89000	0
NORTHWEST AIRLS CORP 0	COM	667280408	1346	149108SH	SOLE	2	149108	0
NORTHWEST AIRLS CORP 18912	COM	667280408	171	18912SH	OTHER	2	0	0
NORTHWEST AIRLS CORP 0	COM	667280408	88	9800SH	OTHER	6	9800	0
NORTHWEST AIRLS CORP 0	COM	667280408	42	4679SH	OTHER	14	4679	0
NORTHWEST BANCORP INC PA 4204	COM	667328108	116	4204SH	OTHER	2	0	0
NORTHWEST BANCORP INC PA 0	COM	667328108	3	92SH	OTHER	14	92	0
NORTHWEST NAT GAS CO 0	COM	667655104	0	9SH	SOLE	2	9	0
NORTHWEST NAT GAS CO 2224	COM	667655104	116	2224SH	OTHER	2	0	0
NORTHWEST NAT GAS CO 55	COM	667655104	25	480SH	DEFINED	10	425	0
NORTHWEST NAT GAS CO 0	COM	667655104	1887	36284SH	SOLE	18	36284	0
NORTHWEST PIPE CO 0	COM	667746101	81	1864SH	SOLE	2	1864	0
NORTHWEST PIPE CO 0	COM	667746101	849	19464SH	OTHER	6	19464	0
NORTHWEST PIPE CO 0	COM	667746101	6	135SH	DEFINED	10	135	0
NORTHWESTERN CORP 0	COM NEW	668074305	50	2000SH	SOLE	2	2000	0
NORTHWESTERN CORP 1868	COM NEW	668074305	47	1868SH	OTHER	2	0	0
NORTHWESTERN CORP 0	COM NEW	668074305	5	200SH	SOLE	18	200	0
NOVA CHEMICALS CORP 0	COM	66977W109	2977	131741SH	SOLE	2	131741	0
NOVA CHEMICALS CORP 17	COM	66977W109	0	17SH	OTHER	2	0	0
NOVA CHEMICALS CORP 0	COM	66977W109	3340	147805SH	OTHER	6	147805	0
NOVA CHEMICALS CORP 0	COM	66977W109	10	438SH	OTHER	14	438	0
NOVA CHEMICALS CORP 0	COM	66977W109	1	30SH	SOLE	18	30	0
NOVA CHEMICALS CORP 0	COM	66977W109	1076	47600SH	SOLE	16	47600	0
NOVABAY PHARMACEUTICALS INC 221000	COM	66987P102	376	221000SH	OTHER	2	0	0
NOVAGOLD RES INC 0	COM NEW	66987E206	1026	157604SH	SOLE	2	157604	0
NOVAGOLD RES INC 2012	COM NEW	66987E206	13	2012SH	OTHER	2	0	0
NOVAGOLD RES INC 0	COM NEW	66987E206	90	13760SH	OTHER	6	13760	0
NOVAGOLD RES INC	COM NEW	66987E206	64	9905SH	DEFINED	10	9430	222

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NOVAGOLD RES INC 0	COM NEW	66987E206	1	100SH	SOLE	12	100	0	
NOVAGOLD RES INC 0	OPTIONS	66987E206	1	2PUT	SOLE	12	2	0	
NOVAGOLD RES INC 0	COM NEW	66987E206	1	170SH	SOLE	18	170	0	
NOVARTIS A G 0	SPONSORED ADR	66987V109	132	2500SH	SOLE		2500	0	
NOVARTIS A G 0	SPONSORED ADR	66987V109	31	580SH	SOLE	2	580	0	
NOVARTIS A G 315269	SPONSORED ADR	66987V109	16659	315269SH	OTHER	2	0	0	
NOVARTIS A G 0	SPONSORED ADR	66987V109	99	1875SH	OTHER	6	1875	0	
NOVARTIS A G 2667	SPONSORED ADR	66987V109	1454	27520SH	DEFINED	10	21945	2908	
NOVARTIS A G 0	SPONSORED ADR	66987V109	4367	82643SH	SOLE	18	82643	0	
NOVATEL WIRELESS INC 0	COM NEW	66987M604	44	7300SH	SOLE	2	7300	0	
NOVATEL WIRELESS INC 95	COM NEW	66987M604	4	612SH	DEFINED	10	517	0	
NOVATEL WIRELESS INC 0	OPTIONS	66987M604	15	24PUT	SOLE	12	24	0	
NOVATEL WIRELESS INC 0	OPTIONS	66987M604	52	86CALL	SOLE	12	86	0	
NOVAVAX INC 0	COM	670002104	54	18538SH	SOLE	2	18538	0	
NOVAVAX INC 500	COM	670002104	1	500SH	OTHER	2	0	0	
NOVELL INC 0	COM	670006105	275	53493SH	SOLE	2	53493	0	
NOVELL INC 26280	COM	670006105	135	26280SH	OTHER	2	0	0	
NOVELL INC 0	COM	670006105	1	100SH	OTHER	6	100	0	
NOVELL INC 732	COM	670006105	896	174340SH	DEFINED	10	171495	2113	
NOVELL INC 0	OPTIONS	670006105	6	11PUT	SOLE	12	11	0	
NOVELL INC 0	OPTIONS	670006105	8	16CALL	SOLE	12	16	0	
NOVELLUS SYS INC 0	COM	670008101	369	18764SH	SOLE	2	18764	0	
NOVELLUS SYS INC 155005	COM	670008101	3044	155005SH	OTHER	2	0	0	
NOVELLUS SYS INC 0	OPTIONS	670008101	2895	1474CALL	SOLE	2	1474	0	
NOVELLUS SYS INC 0	COM	670008101	275	13982SH	OTHER	6	13982	0	
NOVELLUS SYS INC 771	COM	670008101	1416	72110SH	DEFINED	10	70184	1155	
NOVELLUS SYS INC 0	OPTIONS	670008101	47	24PUT	SOLE	12	24	0	
NOVELLUS SYS INC 0	OPTIONS	670008101	332	169CALL	SOLE	12	169	0	
NOVELLUS SYS INC 0	COM	670008101	519	26426SH	OTHER	14	26426	0	
NOVELLUS SYS INC 0	COM	670008101	3047	155141SH	SOLE	18	155141	0	
NOVEN PHARMACEUTICALS INC 9878	COM	670009109	115	9878SH	OTHER	2	0	0	
NOVOGEN LIMITED 200	SPONSORED ADR	67010F103	1	200SH	OTHER	2	0	0	
NOVOGEN LIMITED 0	SPONSORED ADR	67010F103	5	1000SH	SOLE	18	1000	0	
NOVO-NORDISK A S 0	ADR	670100205	16	303SH	SOLE	2	303	0	
NOVO-NORDISK A S 115135	ADR	670100205	5895	115135SH	OTHER	2	0	0	
NOVO-NORDISK A S 0	ADR	670100205	220	4300SH	OTHER	6	4300	0	
NOVO-NORDISK A S 1121	ADR	670100205	765	14948SH	DEFINED	10	13414	413	
NOVO-NORDISK A S 0	ADR	670100205	30	578SH	SOLE	18	578	0	
NPS PHARMACEUTICALS INC 0	COM	62936P103	397	55672SH	SOLE	2	55672	0	
NPS PHARMACEUTICALS INC 0	OPTIONS	62936P103	7	10PUT	SOLE	12	10	0	
NPS PHARMACEUTICALS INC 0	OPTIONS	62936P103	14	19CALL	SOLE	12	19	0	
NRDC ACQUISITION CORP 0	COM	62941R102	0	38SH	SOLE	2	38	0	

NRG ENERGY INC 88	COM NEW	629377508	2	88SH	OTHER		0	0
NRG ENERGY INC 0	COM NEW	629377508	8387	338886SH	SOLE	2	338886	0
NRG ENERGY INC 48910	COM NEW	629377508	1211	48910SH	OTHER	2	0	0
NRG ENERGY INC 0	OPTIONS	629377508	260	105PUT	SOLE	2	105	0
NRG ENERGY INC 0	OPTIONS	629377508	1114	450CALL	SOLE	2	450	0
NRG ENERGY INC 5044	COM NEW	629377508	8149	329250SH	DEFINED	10	305210	18996
NRG ENERGY INC 0	OPTIONS	629377508	334	135PUT	SOLE	12	135	0
NRG ENERGY INC 0	OPTIONS	629377508	1203	486CALL	SOLE	12	486	0
NSTAR 0	COM	67019E107	246	7331SH	SOLE	2	7331	0
NSTAR 01096844	COM	67019E107	36744	1096844SH	OTHER	2	0	
NSTAR 1700	COM	67019E107	113	3364SH	DEFINED	10	1664	0
NSTAR 0	COM	67019E107	938	28006SH	OTHER	14	28006	0
NSTAR 0	COM	67019E107	1474	44000SH	SOLE	18	44000	0
NTELOS HLDGS CORP 0	COM	67020Q107	10	363SH	SOLE	2	363	0
NTELOS HLDGS CORP 160	COM	67020Q107	4	160SH	OTHER	2	0	0
NTELOS HLDGS CORP 33	COM	67020Q107	5	180SH	DEFINED	10	147	0
NTELOS HLDGS CORP 0	COM	67020Q107	92	3419SH	OTHER	14	3419	0
NTELOS HLDGS CORP 0	COM	67020Q107	4	165SH	SOLE	18	165	0
NTN BUZZTIME INC 23000	COM NEW	629410309	5	23000SH	DEFINED	10	0	0
NTS RLTY HLDGS LTD PARTNERSH 0	PARTSHIP UNITS	629422106	10	2000SH	SOLE	18	2000	0
NTT DOCOMO INC 23410	SPONS ADR	62942M201	372	23410SH	OTHER	2	0	0
NTT DOCOMO INC 0	SPONS ADR	62942M201	361	22700SH	OTHER	6	22700	0
NTT DOCOMO INC 2928	SPONS ADR	62942M201	156	9804SH	DEFINED	10	6384	492
NU SKIN ENTERPRISES INC 0	CL A	67018T105	179	11010SH	SOLE	2	11010	0
NU SKIN ENTERPRISES INC 2418	CL A	67018T105	39	2418SH	OTHER	2	0	0
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	2582	211781SH	SOLE	2	211781	0
NUANCE COMMUNICATIONS INC 15540	COM	67020Y100	189	15540SH	OTHER	2	0	0
NUANCE COMMUNICATIONS INC 0	OPTIONS	67020Y100	2550	2092PUT	SOLE	2	2092	0
NUANCE COMMUNICATIONS INC 0	OPTIONS	67020Y100	1463	1200CALL	SOLE	2	1200	0
NUANCE COMMUNICATIONS INC 285	COM	67020Y100	73	5961SH	DEFINED	10	5193	483
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	34	2800SH	SOLE	12	2800	0
NUANCE COMMUNICATIONS INC 0	OPTIONS	67020Y100	12	10PUT	SOLE	12	10	0
NUANCE COMMUNICATIONS INC 0	OPTIONS	67020Y100	38	31CALL	SOLE	12	31	0
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	0	35SH	SOLE	18	35	0
NUCOR CORP 0	COM	670346105	34659	877440SH	SOLE	2	877440	0
NUCOR CORP 01209931	COM	670346105	47792	1209931SH	OTHER	2	0	
NUCOR CORP 0	OPTIONS	670346105	16653	4216PUT	SOLE	2	4216	0
NUCOR CORP 7	OPTIONS	670346105	28	7PUT	OTHER	2	0	0
NUCOR CORP 0	OPTIONS	670346105	2342	593CALL	SOLE	2	593	0
NUCOR CORP 0	COM	670346105	1661	42056SH	OTHER	6	42056	0
NUCOR CORP 2636	COM	670346105	14489	366818SH	DEFINED	10	326540	37642
NUCOR CORP 0	OPTIONS	670346105	1817	460PUT	SOLE	12	460	0
NUCOR CORP	OPTIONS	670346105	3069	777CALL	SOLE	12	777	0

NUVEEN EQUITY PREM ADV FD 39127	COM	6706ET107	493	39127SH	OTHER	2	0	0
NUVEEN EQUITY PREM INCOME FD 181017	COM	6706ER101	2301	181017SH	OTHER	2	0	0
NUVEEN EQUITY PREM INCOME FD 0	COM	6706ER101	64	5000SH	SOLE	18	5000	0
NUVEEN FLA INVT QUALITY MUN 1565	COM	670970102	16	1565SH	OTHER	2	0	0
NUVEEN FLOATING RATE INCOME 39068	COM	67072T108	300	39068SH	OTHER	2	0	0
NUVEEN FLTNG RTE INCM OPP FD 92927	COM SHS	6706EN100	702	92927SH	OTHER	2	0	0
NUVEEN GA DIV ADV MUN FD 2 3780	COM	67072B107	40	3780SH	OTHER	2	0	0
NUVEEN GA DIV ADV MUNI FD 2100	COM	67070T100	22	2100SH	OTHER	2	0	0
NUVEEN GA PREM INCOME MUN FD 13969	SH BEN INT	67060F102	152	13969SH	OTHER	2	0	0
NUVEEN GBL VL OPPORTUNITIES 01168769	COM	6706EH103	15089	1168769SH	OTHER	2	0	0
NUVEEN GBL VL OPPORTUNITIES 0	COM	6706EH103	202	15636SH	DEFINED	10	15636	0
NUVEEN GLB GOVT ENHANCED IN 105171	COM	67073C104	1541	105171SH	OTHER	2	0	0
NUVEEN INS CA TX FR ADV MUN 350	COM	670651108	4	350SH	OTHER	2	0	0
NUVEEN INS MA TX FR ADV MUNF 12739	COM	67072F108	162	12739SH	OTHER	2	0	0
NUVEEN INSD CA PREM INCOME 2 48493	COM	67061U108	503	48493SH	OTHER	2	0	0
NUVEEN INSD CA PREM INCOME 2 0	COM	67061U108	169	16315SH	SOLE	18	16315	0
NUVEEN INSD CALIF DIVID 554	COM	67071M104	6	554SH	OTHER	2	0	0
NUVEEN INSD CALIF PREM INCOM 2025	COM	67061X102	23	2025SH	OTHER	2	0	0
NUVEEN INSD DIVID ADVANTAGE 37801	COM	67071L106	406	37801SH	OTHER	2	0	0
NUVEEN INSD FLA PREM INCOME 19952	COM	67101V108	210	19952SH	OTHER	2	0	0
NUVEEN INSD MUN OPPORTUNITY 60744	COM	670984103	644	60744SH	OTHER	2	0	0
NUVEEN INSD NEW YORK DIVID 200	COM	67071N102	2	200SH	OTHER	2	0	0
NUVEEN INSD NY PREM INCOME F 29019	COM	67101R107	320	29019SH	OTHER	2	0	0
NUVEEN INSD PREM INCOME MUN 78853	COM	6706D8104	763	78853SH	OTHER	2	0	0
NUVEEN INSD QUALITY MUN FD I 71912	COM	67062N103	771	71912SH	OTHER	2	0	0
NUVEEN INVT QUALITY MUN FD I 23630	COM	67062E103	250	23630SH	OTHER	2	0	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103	45	4300SH	DEFINED	10	0	4300
NUVEEN MASS PREM INCOME MUN 17530	COM	67061E104	207	17530SH	OTHER	2	0	0
NUVEEN MD DIV ADV MUN FD 3 8431	COM	67072A109	87	8431SH	OTHER	2	0	0
NUVEEN MD DIV ADV MUNI FD 2 1400	COM SH BEN INT	67070V105	16	1400SH	OTHER	2	0	0
NUVEEN MD DIVID ADVANTAGE MU 3003	COM SH BEN INT	67069R107	34	3003SH	OTHER	2	0	0
NUVEEN MD PREM INCOME MUN FD 42420	COM	67061Q107	456	42420SH	OTHER	2	0	0
NUVEEN MICH PREM INCOME MUN 2494	COM	67101Q109	26	2494SH	OTHER	2	0	0
NUVEEN MULT CURR ST GV INCM 76179	COM	67090N109	1054	76179SH	OTHER	2	0	0
NUVEEN MULTI STRAT INC & GR 192635	COM	67073B106	1165	192635SH	OTHER	2	0	0
NUVEEN MULTI STRAT INC GR FD 356094	COM SHS	67073D102	2122	356094SH	OTHER	2	0	0
NUVEEN MUN ADVANTAGE FD INC 86290	COM	67062H106	974	86290SH	OTHER	2	0	0
NUVEEN MUN ADVANTAGE FD INC 0	COM	67062H106	5	405SH	DEFINED	10	405	0
NUVEEN MUN HIGH INC OPP FD 38099	COM	670682103	476	38099SH	OTHER	2	0	0
NUVEEN MUN HIGH INC OPPTY FD 9595	COM	670683101	108	9595SH	OTHER	2	0	0
NUVEEN MUN INCOME FD INC 17153	COM	67062J102	155	17153SH	OTHER	2	0	0
NUVEEN MUN MKT OPPORTUNITY F 16079	COM	67062W103	176	16079SH	OTHER	2	0	0

NUVEEN MUN VALUE FD INC 844215	COM	670928100	7944	844215SH	OTHER	2	0	0
NUVEEN N C DIV ADV FD 2 5000	COM	67071D104	64	5000SH	OTHER	2	0	0
NUVEEN N C DIV ADV FD 2 0	COM	67071D104	4	281SH	OTHER	14	281	0
NUVEEN N Y INVT QUALITY MUN 51664	COM	67062X101	554	51664SH	OTHER	2	0	0
NUVEEN NJ DIV ADVANTAGE MUN 5700	COM	67069Y102	60	5700SH	OTHER	2	0	0
NUVEEN NJ INVT QUALITY MUN F 60010	COM	670971100	633	60010SH	OTHER	2	0	0
NUVEEN NJ PREM INCOME MUN FD 6900	COM	67101N106	75	6900SH	OTHER	2	0	0
NUVEEN NY DIV ADVANTG MUN FD 6807	COM	67070A101	76	6807SH	OTHER	2	0	0
NUVEEN NY DIVID ADVNTG MUN F 4280	COM	67066X107	49	4280SH	OTHER	2	0	0
NUVEEN NY MUN VALUE FD 6000	COM	67062M105	54	6000SH	OTHER	2	0	0
NUVEEN NY PERFORM PLUS MUN F 24104	COM	67062R104	269	24104SH	OTHER	2	0	0
NUVEEN NY QUALITY INCM MUN F 11033	COM	670986108	115	11033SH	OTHER	2	0	0
NUVEEN NY SELECT QUALITY MUN 60475	COM	670976109	647	60475SH	OTHER	2	0	0
NUVEEN NY SELECT TAX FREE PR 42325	SH BEN INT	67063V104	532	42325SH	OTHER	2	0	0
NUVEEN OH DIV ADV MUNI FD 2 11527	COM SH BEN INT	67070R104	122	11527SH	OTHER	2	0	0
NUVEEN OH DIV ADVANTAGE MUN 2842	COM	67070C107	31	2842SH	OTHER	2	0	0
NUVEEN OHIO QUALITY INCOME M 18950	COM	670980101	219	18950SH	OTHER	2	0	0
NUVEEN PA DIVID ADVANTAGE MU 700	COM	67071W102	7	700SH	OTHER	2	0	0
NUVEEN PA INVT QUALITY MUN F 18123	COM	670972108	184	18123SH	OTHER	2	0	0
NUVEEN PA PREM INCOME MUN FD 26450	COM	67061F101	253	26450SH	OTHER	2	0	0
NUVEEN PREM INCOME MUN FD 637007	COM	67062T100	6937	637007SH	OTHER	2	0	0
NUVEEN PREM INCOME MUN FD 2000	COM	67062T100	27	2470SH	DEFINED	10	470	0
NUVEEN PREM INCOME MUN FD 2 432173	COM	67063W102	4585	432173SH	OTHER	2	0	0
NUVEEN PREM INCOME MUN FD 4 73175	COM	6706K4105	684	73175SH	OTHER	2	0	0
NUVEEN PREMIER INSD MUN INCO 5089	COM	670987106	53	5089SH	OTHER	2	0	0
NUVEEN PREMIER MUN INCOME FD 106610	COM	670988104	1082	106610SH	OTHER	2	0	0
NUVEEN QUALITY INCOME MUN FD 561992	COM	670977107	6126	561992SH	OTHER	2	0	0
NUVEEN QUALITY PFD INC FD 3 163355	COM	67072W101	913	163355SH	OTHER	2	0	0
NUVEEN QUALITY PFD INCOME FD 633856	COM	67072C105	3771	633856SH	OTHER	2	0	0
NUVEEN QUALITY PFD INCOME FD 482646	COM	67071S101	2674	482646SH	OTHER	2	0	0
NUVEEN SELECT MAT MUN FD 128058	SH BEN INT	67061T101	1147	128058SH	OTHER	2	0	0
NUVEEN SELECT QUALITY MUN FD 59725	COM	670973106	680	59725SH	OTHER	2	0	0
NUVEEN SELECT TAX FREE INCM 77646	SH BEN INT	67062F100	1016	77646SH	OTHER	2	0	0
NUVEEN SELECT TAX FREE INCM 34237	SH BEN INT	67063X100	433	34237SH	OTHER	2	0	0
NUVEEN SELECT TAX FREE INCM 49783	SH BEN INT	67063C106	640	49783SH	OTHER	2	0	0
NUVEEN SR INCOME FD 34690	COM	67067Y104	165	34690SH	OTHER	2	0	0
NUVEEN TAX ADV FLTG RATE FUN 584	COM	6706EV102	3	584SH	OTHER	2	0	0
NUVEEN TAX ADVANTAGED DIV GR 3842	COM	67073G105	40	3842SH	OTHER	2	0	0
NUVEEN TAX FREE ADV MUN FD 69833	COM	670657105	747	69833SH	OTHER	2	0	0
NUVEEN TEX QUALITY INCOME MU 1000	COM	670983105	11	1000SH	OTHER	2	0	0
NUVEEN TX ADV TOTAL RET STRG 42430	COM	67090H102	503	42430SH	OTHER	2	0	0
NUVEEN VA DIV ADV MUNI FD 2 6366	COM	67071C106	85	6366SH	OTHER	2	0	0
NUVEEN VA PREM INCOME MUN FD COM		67064R102	80	6582SH	OTHER	2	0	0

6582 NUVELO INC 4844	COM NEW	67072M301	2	4844SH	OTHER	2	0	0
NVE CORP 0	COM NEW	629445206	213	7530SH	SOLE	2	7530	0
NVIDIA CORP 0	COM	67066G104	3514	328089SH	SOLE	2	328089	0
NVIDIA CORP 282787	COM	67066G104	3029	282787SH	OTHER	2	0	0
NVIDIA CORP 0	OPTIONS	67066G104	4207	3928PUT	SOLE	2	3928	0
NVIDIA CORP 0	OPTIONS	67066G104	7114	6642CALL	SOLE	2	6642	0
NVIDIA CORP 0	COM	67066G104	2165	202155SH	OTHER	6	202155	0
NVIDIA CORP 0	COM	67066G104	2584	241297SH	DEFINED	10	239657	1640
NVIDIA CORP 0	OPTIONS	67066G104	1064	993PUT	SOLE	12	993	0
NVIDIA CORP 0	OPTIONS	67066G104	2222	2075CALL	SOLE	12	2075	0
NVIDIA CORP 0	COM	67066G104	16	1453SH	SOLE	18	1453	0
NVR INC 0	COM	62944T105	674	1179SH	SOLE	2	1179	0
NVR INC 157	COM	62944T105	90	157SH	OTHER	2	0	0
NVR INC 0	COM	62944T105	2	4SH	DEFINED	10	4	0
NXSTAGE MEDICAL INC 1500	COM	67072V103	6	1500SH	OTHER	2	0	0
NYSE EURONEXT 0	COM	629491101	31019	791703SH	SOLE	2	791703	0
NYSE EURONEXT 99087	COM	629491101	3882	99087SH	OTHER	2	0	0
NYSE EURONEXT 0	COM	629491101	10955	279618SH	OTHER	6	279618	0
NYSE EURONEXT 0	OPTIONS	629491101	11558	2950PUT	OTHER	6	2950	0
NYSE EURONEXT 0	OPTIONS	629491101	11656	2975CALL	OTHER	6	2975	0
NYSE EURONEXT 500	COM	629491101	4975	126988SH	DEFINED	10	126488	0
NYSE EURONEXT 0	OPTIONS	629491101	885	226PUT	SOLE	12	226	0
NYSE EURONEXT 0	OPTIONS	629491101	1434	366CALL	SOLE	12	366	0
NYSE EURONEXT 0	COM	629491101	2688	68600SH	OTHER	14	68600	0
NYSE EURONEXT 0	COM	629491101	33	850SH	SOLE	18	850	0
O CHARLEYS INC 0	COM	670823103	19	2200SH	SOLE	2	2200	0
O REILLY AUTOMOTIVE INC 0	COM	686091109	42	1559SH	SOLE	2	1559	0
O REILLY AUTOMOTIVE INC 16977	COM	686091109	454	16977SH	OTHER	2	0	0
O REILLY AUTOMOTIVE INC 0	COM	686091109	1	38SH	OTHER	6	38	0
O REILLY AUTOMOTIVE INC 470	COM	686091109	70	2617SH	DEFINED	10	1673	474
OBAGI MEDICAL PRODUCTS INC 100	COM	67423R108	1	100SH	OTHER	2	0	0
OCCAM NETWORKS INC 500	COM NEW	67457P309	2	500SH	OTHER	2	0	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	24094	341999SH	SOLE	2	341999	0
OCCIDENTAL PETE CORP DEL 700406	COM	674599105	49344	700406SH	OTHER	2	0	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	86259	12244PUT	SOLE	2	12244	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	81511	11570CALL	SOLE	2	11570	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	721	10237SH	OTHER	6	10237	0
OCCIDENTAL PETE CORP DEL 10574	COM	674599105	55654	789981SH	DEFINED	10	754483	24924
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	2593	368PUT	SOLE	12	368	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	4459	633CALL	SOLE	12	633	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	746	10593SH	SOLE	18	10593	0
OCEAN PWR TECHNOLOGIES INC 0	COM NEW	674870308	16	1970SH	SOLE	2	1970	0

OCEAN PWR TECHNOLOGIES INC 500	COM NEW	674870308	4	500SH	OTHER	2	0	0
OCEANEERING INTL INC 0	COM	675232102	273	5111SH	SOLE	2	5111	0
OCEANEERING INTL INC 2029	COM	675232102	108	2029SH	OTHER	2	0	0
OCEANEERING INTL INC 238	COM	675232102	44	823SH	DEFINED	10	300	285
OCEANEERING INTL INC 0	OPTIONS	675232102	75	14PUT	SOLE	12	14	0
OCEANEERING INTL INC 0	OPTIONS	675232102	373	70CALL	SOLE	12	70	0
OCEANEERING INTL INC 0	COM	675232102	3	50SH	SOLE	18	50	0
OCEANFREIGHT INC 350	SHS	Y64202107	5	350SH	OTHER	2	0	0
OCH ZIFF CAP MGMT GROUP 33887	CL A	67551U105	396	33887SH	OTHER	2	0	0
OCULUS INNOVATIVE SCIENCES I 1000	COM	67575P108	2	1000SH	OTHER	2	0	0
OCWEN FINL CORP 0	COM NEW	675746309	1	67SH	OTHER	6	67	0
ODYSSEY HEALTHCARE INC 0	COM	67611V101	21	2079SH	SOLE	2	2079	0
ODYSSEY HEALTHCARE INC 1528	COM	67611V101	16	1528SH	OTHER	2	0	0
ODYSSEY HEALTHCARE INC 125	COM	67611V101	13	1273SH	DEFINED	10	1148	0
ODYSSEY MARINE EXPLORATION I 0	COM	676118102	4930	1085856SH	SOLE	2	1085856	0
ODYSSEY MARINE EXPLORATION I 1000	COM	676118102	5	1000SH	OTHER	2	0	0
ODYSSEY MARINE EXPLORATION I 0	COM	676118102	5	1000SH	OTHER	6	1000	0
ODYSSEY RE HLDGS CORP 0	COM	67612W108	348	7947SH	SOLE	2	7947	0
ODYSSEY RE HLDGS CORP 48	COM	67612W108	2	48SH	OTHER	2	0	0
OFFICE DEPOT INC 0	COM	676220106	4413	758312SH	SOLE	2	758312	0
OFFICE DEPOT INC 31049	COM	676220106	181	31049SH	OTHER	2	0	0
OFFICE DEPOT INC 0	COM	676220106	718	123402SH	DEFINED	10	122692	710
OFFICE DEPOT INC 0	OPTIONS	676220106	49	85PUT	SOLE	12	85	0
OFFICE DEPOT INC 0	OPTIONS	676220106	140	240CALL	SOLE	12	240	0
OFFICEMAX INC DEL 0	COM	67622P101	668	75105SH	SOLE	2	75105	0
OFFICEMAX INC DEL 41	COM	67622P101	0	41SH	OTHER	2	0	0
OFFICEMAX INC DEL 0	OPTIONS	67622P101	52	59PUT	SOLE	12	59	0
OFFICEMAX INC DEL 0	OPTIONS	67622P101	196	220CALL	SOLE	12	220	0
OFFICEMAX INC DEL 0	COM	67622P101	0	25SH	SOLE	18	25	0
OGE ENERGY CORP 0	COM	670837103	185	5980SH	SOLE	2	5980	0
OGE ENERGY CORP 21826	COM	670837103	674	21826SH	OTHER	2	0	0
OGE ENERGY CORP 38	COM	670837103	222	7198SH	DEFINED	10	6651	509
OGE ENERGY CORP 0	COM	670837103	2	62SH	OTHER	14	62	0
OGE ENERGY CORP 0	COM	670837103	3	100SH	SOLE	18	100	0
OIL STS INTL INC 0	COM	678026105	14	405SH	SOLE	2	405	0
OIL STS INTL INC 2792	COM	678026105	99	2792SH	OTHER	2	0	0
OIL STS INTL INC 112	COM	678026105	51	1456SH	DEFINED	10	1344	0
OIL SVC HOLDERS TR 2100	DEPOSTRY RCPT	678002106	308	2100SH	OTHER		0	0
OIL SVC HOLDERS TR 0	DEPOSTRY RCPT	678002106	9049	61682SH	SOLE	2	61682	0
OIL SVC HOLDERS TR 13500	DEPOSTRY RCPT	678002106	1980	13500SH	OTHER	2	0	0
OIL SVC HOLDERS TR 0	DEPOSTRY RCPT	678002106	7	51SH	OTHER	6	51	0
OIL SVC HOLDERS TR 0	DEPOSTRY RCPT	678002106	9879	67340SH	SOLE	12	67340	0
OIL SVC HOLDERS TR 0	OPTIONS	678002106	27272	1859PUT	SOLE	12	1859	0

OMNICARE INC 0	DBCV 3.250%12/1	681904AL2	1	2000PRN	SOLE	2	2000	0
OMNICARE INC 0	COM	681904108	338	11743SH	OTHER	6	11743	0
OMNICARE INC 0	OPTIONS	681904108	4316	1500CALL	OTHER	6	1500	0
OMNICARE INC 0	COM	681904108	40	1407SH	DEFINED	10	1374	33
OMNICARE INC 0	OPTIONS	681904108	83	29PUT	SOLE	12	29	0
OMNICARE INC 0	OPTIONS	681904108	305	106CALL	SOLE	12	106	0
OMNICARE INC 0	COM	681904108	0	6SH	SOLE	18	6	0
OMNICELL INC 0	COM	68213N109	33	2500SH	SOLE	2	2500	0
OMNICELL INC 0	COM	68213N109	39	3000SH	SOLE	18	3000	0
OMNICOM GROUP INC 0	COM	681919106	8518	220905SH	SOLE	2	220905	0
OMNICOM GROUP INC 185785	COM	681919106	7164	185785SH	OTHER	2	0	0
OMNICOM GROUP INC 0	NOTE 6/1	681919AR7	1	1000PRN	SOLE	2	1000	0
OMNICOM GROUP INC 4000	NOTE 6/1	681919AR7	4	4000PRN	OTHER	2	0	0
OMNICOM GROUP INC 1000	NOTE 2/0	681919AK2	1	1000PRN	OTHER	2	0	0
OMNICOM GROUP INC 14000	NOTE 7/0	681919AT3	13	14000PRN	OTHER	2	0	0
OMNICOM GROUP INC 0	COM	681919106	12	307SH	OTHER	6	307	0
OMNICOM GROUP INC 0	OPTIONS	681919106	123	32PUT	OTHER	6	32	0
OMNICOM GROUP INC 0	OPTIONS	681919106	62	16CALL	OTHER	6	16	0
OMNICOM GROUP INC 1690	COM	681919106	5840	151456SH	DEFINED	10	148702	1064
OMNICOM GROUP INC 0	NOTE 7/0	681919AT3	105	115000PRN	DEFINED	10	107000	8000
OMNICOM GROUP INC 0	OPTIONS	681919106	316	82PUT	SOLE	12	82	0
OMNICOM GROUP INC 0	OPTIONS	681919106	459	119CALL	SOLE	12	119	0
OMNICOM GROUP INC 0	COM	681919106	268	6953SH	SOLE	18	6953	0
OMNITURE INC 0	COM	68212S109	468	25508SH	SOLE	2	25508	0
OMNITURE INC 1119	COM	68212S109	21	1119SH	OTHER	2	0	0
OMNITURE INC 146	COM	68212S109	9	466SH	DEFINED	10	258	62
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	101	8841SH	SOLE	2	8841	0
OMNIVISION TECHNOLOGIES INC 1518	COM	682128103	17	1518SH	OTHER	2	0	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	0	10SH	OTHER	6	10	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	270	23647SH	SOLE	12	23647	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	340	298PUT	SOLE	12	298	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	552	484CALL	SOLE	12	484	0
OMNOVA SOLUTIONS INC 0	COM	682129101	1114	559798SH	SOLE	2	559798	0
OMRIX BIOPHARMACEUTICALS INC 2675	COM	681989109	48	2675SH	OTHER	2	0	0
OMRIX BIOPHARMACEUTICALS INC 0	COM	681989109	65	3600SH	OTHER	6	3600	0
ON ASSIGNMENT INC 0	COM	682159108	17	2100SH	SOLE	2	2100	0
ON ASSIGNMENT INC 1875	COM	682159108	15	1875SH	OTHER	2	0	0
ON SEMICONDUCTOR CORP 0	COM	682189105	1503	222327SH	SOLE	2	222327	0
ON SEMICONDUCTOR CORP 18416	COM	682189105	124	18416SH	OTHER	2	0	0
ON SEMICONDUCTOR CORP 0	NOTE 2.625%12/1	682189AG0	610	713000PRN	SOLE	2	713000	0
ON SEMICONDUCTOR CORP 0	NOTE 1.875%12/1	682189AD7	7900	6930000PRN	SOLE	2	6930000	0
ON SEMICONDUCTOR CORP 0	NOTE 4/1	682189AE5	3409	3711000PRN	SOLE	2	3711000	0

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ON SEMICONDUCTOR CORP 4000	NOTE 4/1	682189AE5	4	4000PRN	OTHER	2	0	0
ON SEMICONDUCTOR CORP 15000	NOTE 2.625%12/1	682189AG0	13	15000PRN	OTHER	2	0	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	1128	1668PUT	SOLE	2	1668	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	35	52CALL	SOLE	2	52	0
ON SEMICONDUCTOR CORP 0	COM	682189105	532	78685SH	OTHER	6	78685	0
ON SEMICONDUCTOR CORP 0	NOTE 2.625%12/1	682189AG0	81	95000PRN	OTHER	6	95000	0
ON SEMICONDUCTOR CORP 0	COM	682189105	27	3994SH	DEFINED	10	3892	102
ON SEMICONDUCTOR CORP 0	NOTE 2.625%12/1	682189AG0	29	34000PRN	DEFINED	10	28000	6000
ON SEMICONDUCTOR CORP 0	NOTE 4/1	682189AE5	39	42000PRN	DEFINED	10	40000	2000
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	3	4PUT	SOLE	12	4	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	75	111CALL	SOLE	12	111	0
ON2 TECHNOLOGIES INC 0	COM	68338A107	0	1248SH	SOLE	2	1248	0
ON2 TECHNOLOGIES INC 500	COM	68338A107	0	500SH	OTHER	2	0	0
ONCOLYTICS BIOTECH INC 0	COM	682310107	31	20400SH	OTHER	6	20400	0
ONCOTHYREON INC 997	COM	682324108	1	997SH	OTHER	2	0	0
ONCOTHYREON INC 0	COM	682324108	0	84SH	OTHER	6	84	0
ONEBEACON INSURANCE GROUP LT 0	CL A	G67742109	325	15384SH	SOLE	2	15384	0
ONEBEACON INSURANCE GROUP LT 0	CL A	G67742109	11	530SH	DEFINED	10	530	0
ONEOK INC NEW 0	COM	682680103	10282	298904SH	SOLE	2	298904	0
ONEOK INC NEW 21402	COM	682680103	736	21402SH	OTHER	2	0	0
ONEOK INC NEW 0	COM	682680103	32	935SH	DEFINED	10	935	0
ONEOK PARTNERS LP 261762	UNIT LTD PARTN	68268N103	13279	261762SH	OTHER	2	0	0
ONEOK PARTNERS LP 0	UNIT LTD PARTN	68268N103	25	500SH	DEFINED	10	500	0
ONEOK PARTNERS LP 0	UNIT LTD PARTN	68268N103	1067	21041SH	SOLE	18	21041	0
ONLINE RES CORP 5100	COM	68273G101	40	5100SH	OTHER	2	0	0
ONLINE RES CORP 0	COM	68273G101	31	3932SH	SOLE	18	3932	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	149	4105SH	SOLE	2	4105	0
ONYX PHARMACEUTICALS INC 217	COM	683399109	8	217SH	OTHER	2	0	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	18607	5143CALL	SOLE	2	5143	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	3	74SH	OTHER	6	74	0
ONYX PHARMACEUTICALS INC 86	COM	683399109	44	1208SH	DEFINED	10	1122	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	876	242PUT	SOLE	12	242	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	753	208CALL	SOLE	12	208	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	0	5SH	SOLE	18	5	0
OPEN JT STK CO-VIMPEL COMMUN 0	SPONSORED ADR	68370R109	1693	83389SH	SOLE	2	83389	0
OPEN JT STK CO-VIMPEL COMMUN 180277	SPONSORED ADR	68370R109	3660	180277SH	OTHER	2	0	0
OPEN JT STK CO-VIMPEL COMMUN 0	SPONSORED ADR	68370R109	542	26701SH	OTHER	6	26701	0
OPEN JT STK CO-VIMPEL COMMUN 177	SPONSORED ADR	68370R109	349	17176SH	DEFINED	10	16607	392
OPEN JT STK CO-VIMPEL COMMUN 0	SPONSORED ADR	68370R109	346	17050SH	SOLE	12	17050	0
OPEN TEXT CORP 0	COM	683715106	1531	44276SH	SOLE	2	44276	0
OPEN TEXT CORP 0	COM	683715106	2517	72787SH	OTHER	6	72787	0
OPENTV CORP	CL A	G67543101	1	361SH	OTHER	2	0	0

OREZONE RES INC 0	COM	685921108	4	7800SH	OTHER	6	7800	0
ORIENTAL FINL GROUP INC 0	COM	68618W100	0	1SH	SOLE	2	1	0
ORIENTAL FINL GROUP INC 30	COM	68618W100	1	30SH	OTHER	2	0	0
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	41	1693SH	SOLE	2	1693	0
ORIENT-EXPRESS HOTELS LTD 30661	CL A	G67743107	740	30661SH	OTHER	2	0	0
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	8	334SH	OTHER	6	334	0
ORIX CORP 1830	SPONSORED ADR	686330101	114	1830SH	OTHER	2	0	0
ORIX CORP 0	SPONSORED ADR	686330101	4	59SH	OTHER	6	59	0
ORIX CORP 246	SPONSORED ADR	686330101	431	6918SH	DEFINED	10	6523	149
ORMAT TECHNOLOGIES INC 4114	COM	686688102	149	4114SH	OTHER	2	0	0
ORMAT TECHNOLOGIES INC 0	COM	686688102	1440	39646SH	OTHER	6	39646	0
ORTHOFIX INTL N V 39	COM	N6748L102	7	379SH	DEFINED	10	340	0
ORTHOVITA INC 1000	COM	68750U102	3	1000SH	OTHER	2	0	0
OSCIENT PHARMACEUTICALS CORP 12	COM NEW	68812R303	0	12SH	OTHER	2	0	0
OSCIENT PHARMACEUTICALS CORP 0	COM NEW	68812R303	1	708SH	OTHER	14	708	0
OSG AMER L P 42600	COM UNIT LPI	671028108	377	42600SH	OTHER	2	0	0
OSHKOSH CORP 0	COM	688239201	254	19299SH	SOLE	2	19299	0
OSHKOSH CORP 2648	COM	688239201	35	2648SH	OTHER	2	0	0
OSHKOSH CORP 86	COM	688239201	5	367SH	DEFINED	10	281	0
OSHKOSH CORP 0	COM	688239201	658	50000SH	OTHER	14	50000	0
OSHKOSH CORP 0	COM	688239201	390	29670SH	SOLE	18	29670	0
OSI PHARMACEUTICALS INC 0	COM	671040103	173	3505SH	SOLE	2	3505	0
OSI PHARMACEUTICALS INC 170436	COM	671040103	8401	170436SH	OTHER	2	0	0
OSI PHARMACEUTICALS INC 0	NOTE 3.250% 9/0	671040AD5	3	3000PRN	SOLE	2	3000	0
OSI PHARMACEUTICALS INC 0	SDCV 3.000% 1/1	671040AH6	5019	5000000PRN	SOLE	2	5000000	0
OSI PHARMACEUTICALS INC 0	OPTIONS	671040103	10647	2160PUT	SOLE	2	2160	0
OSI PHARMACEUTICALS INC 0	OPTIONS	671040103	22703	4606CALL	SOLE	2	4606	0
OSI PHARMACEUTICALS INC 0	COM	671040103	129	2610SH	OTHER	6	2610	0
OSI PHARMACEUTICALS INC 89	COM	671040103	40	804SH	DEFINED	10	715	0
OSI PHARMACEUTICALS INC 0	COM	671040103	87	1775SH	SOLE	12	1775	0
OSI PHARMACEUTICALS INC 0	OPTIONS	671040103	542	110PUT	SOLE	12	110	0
OSI PHARMACEUTICALS INC 0	OPTIONS	671040103	823	167CALL	SOLE	12	167	0
OSI PHARMACEUTICALS INC 0	COM	671040103	54	1099SH	OTHER	14	1099	0
OSI PHARMACEUTICALS INC 0	COM	671040103	30	600SH	SOLE	18	600	0
OSI SYSTEMS INC 1960	COM	671044105	46	1960SH	OTHER	2	0	0
OSIRIS THERAPEUTICS INC 1100	COM	68827R108	21	1100SH	OTHER	2	0	0
OSIRIS THERAPEUTICS INC 0	COM	68827R108	10	500SH	OTHER	6	500	0
OSTEOTECH INC 0	COM	688582105	0	96SH	SOLE	2	96	0
OSTEOTECH INC 150	COM	688582105	1	150SH	OTHER	2	0	0
OTELCO INC 200	INCME DEP SECS	688823202	3	200SH	OTHER	2	0	0
OTELCO INC 0	INCME DEP SECS	688823202	13	1000SH	SOLE	18	1000	0
OTTER TAIL CORP 0	COM	689648103	18	600SH	SOLE	2	600	0
OTTER TAIL CORP	COM	689648103	31	1000SH	OTHER	2	0	0

PACCAR INC 0	COM	693718108	398	10409SH	SOLE	12	10409	0
PACCAR INC 0	OPTIONS	693718108	749	196PUT	SOLE	12	196	0
PACCAR INC 0	OPTIONS	693718108	1600	419CALL	SOLE	12	419	0
PACCAR INC 0	COM	693718108	352	9223SH	SOLE	18	9223	0
PACER INTL INC TENN 0	COM	69373H106	2	100SH	SOLE	2	100	0
PACER INTL INC TENN 18841	COM	69373H106	310	18841SH	OTHER	2	0	0
PACER INTL INC TENN 230	COM	69373H106	25	1545SH	DEFINED	10	1246	69
PACIFIC CAP BANCORP NEW 0	COM	69404P101	0	1SH	SOLE	2	1	0
PACIFIC CAP BANCORP NEW 7107	COM	69404P101	145	7107SH	OTHER	2	0	0
PACIFIC CAP BANCORP NEW 0	COM	69404P101	134	6582SH	SOLE	18	6582	0
PACIFIC CONTINENTAL CORP 0	COM	69412V108	712	48600SH	OTHER	6	48600	0
PACIFIC CONTINENTAL CORP 0	COM	69412V108	446	30436SH	SOLE	18	30436	0
PACIFIC ETHANOL INC 2685	COM	69423U107	4	2685SH	OTHER	2	0	0
PACIFIC ETHANOL INC 0	COM	69423U107	288	206924SH	OTHER	6	206924	0
PACIFIC ETHANOL INC 0	OPTIONS	69423U107	2	11PUT	SOLE	12	11	0
PACIFIC ETHANOL INC 0	OPTIONS	69423U107	6	46CALL	SOLE	12	46	0
PACIFIC PREMIER BANCORP 300	COM	69478X105	2	300SH	OTHER	2	0	0
PACIFIC SUNWEAR CALIF INC 0	COM	694873100	105	15605SH	SOLE	2	15605	0
PACIFIC SUNWEAR CALIF INC 11769	COM	694873100	79	11769SH	OTHER	2	0	0
PACIFIC SUNWEAR CALIF INC 0	COM	694873100	51	7607SH	DEFINED	10	7321	286
PACIFIC SUNWEAR CALIF INC 0	COM	694873100	83	12372SH	SOLE	18	12372	0
PACKAGING CORP AMER 0	COM	695156109	3011	129879SH	SOLE	2	129879	0
PACKAGING CORP AMER 44028	COM	695156109	1021	44028SH	OTHER	2	0	0
PACKAGING CORP AMER 0	COM	695156109	17	747SH	DEFINED	10	714	33
PACKAGING CORP AMER 0	COM	695156109	70	3000SH	SOLE	18	3000	0
PACTIV CORP 0	COM	695257105	729	29359SH	SOLE	2	29359	0
PACTIV CORP 6884	COM	695257105	171	6884SH	OTHER	2	0	0
PACTIV CORP 66	COM	695257105	1504	60555SH	DEFINED	10	60107	382
PACTIV CORP 0	COM	695257105	12	500SH	SOLE	18	500	0
PACWEST BANCORP DEL 0	COM	695263103	1	22SH	SOLE	2	22	0
PACWEST BANCORP DEL 1183	COM	695263103	34	1183SH	OTHER	2	0	0
PACWEST BANCORP DEL 23	COM	695263103	4	156SH	DEFINED	10	133	0
PAETEC HOLDING CORP 0	COM	695459107	44	20301SH	OTHER	14	20301	0
PAIN THERAPEUTICS INC 1100	COM	69562K100	11	1100SH	OTHER	2	0	0
PALATIN TECHNOLOGIES INC 800	COM NEW	696077304	0	800SH	OTHER	2	0	0
PALL CORP 0	COM	696429307	923	26852SH	SOLE	2	26852	0
PALL CORP 18230	COM	696429307	627	18230SH	OTHER	2	0	0
PALL CORP 0	COM	696429307	1663	48370SH	DEFINED	10	48325	45
PALL CORP 0	COM	696429307	42	1218SH	SOLE	18	1218	0
PALM HARBOR HOMES 0	COM	696639103	13	1300SH	OTHER	6	1300	0
PALM INC NEW 0	COM	696643105	1093	183121SH	SOLE	2	183121	0
PALM INC NEW 90360	COM	696643105	539	90360SH	OTHER	2	0	0
PALM INC NEW	OPTIONS	696643105	1161	1945PUT	SOLE	2	1945	0

PAREXEL INTL CORP 0	COM	699462107	1	52SH	DEFINED	10	52	0
PARK ELECTROCHEMICAL CORP 4385	COM	700416209	106	4385SH	OTHER	2	0	0
PARK ELECTROCHEMICAL CORP 0	COM	700416209	15	610SH	DEFINED	10	610	0
PARK NATL CORP 0	COM	700658107	161	2066SH	SOLE	2	2066	0
PARK NATL CORP 4310	COM	700658107	336	4310SH	OTHER	2	0	0
PARK OHIO HLDGS CORP 300	COM	700666100	5	300SH	OTHER	2	0	0
PARKER DRILLING CO 0	COM	701081101	42	5200SH	SOLE	2	5200	0
PARKER DRILLING CO 3770	COM	701081101	30	3770SH	OTHER	2	0	0
PARKER HANNIFIN CORP 0	COM	701094104	2711	51156SH	SOLE	2	51156	0
PARKER HANNIFIN CORP 39921	COM	701094104	2116	39921SH	OTHER	2	0	0
PARKER HANNIFIN CORP 0	OPTIONS	701094104	1813	342PUT	SOLE	2	342	0
PARKER HANNIFIN CORP 0	OPTIONS	701094104	1813	342CALL	SOLE	2	342	0
PARKER HANNIFIN CORP 0	COM	701094104	42	785SH	OTHER	6	785	0
PARKER HANNIFIN CORP 1729	COM	701094104	4174	78755SH	DEFINED	10	76958	68
PARKER HANNIFIN CORP 0	COM	701094104	2075	39148SH	OTHER	14	39148	0
PARKER HANNIFIN CORP 0	COM	701094104	38	710SH	SOLE	18	710	0
PARKERVISION INC 0	COM	701354102	21	2100SH	OTHER	6	2100	0
PARKWAY PPTYS INC 0	COM	70159Q104	1397	36901SH	SOLE	2	36901	0
PARKWAY PPTYS INC 0	COM	70159Q104	5	126SH	OTHER	6	126	0
PARKWAY PPTYS INC 0	COM	70159Q104	7	173SH	DEFINED	10	173	0
PARLUX FRAGRANCES INC 0	COM	701645103	129	25000SH	OTHER	6	25000	0
PARTICLE DRILLING TECHNOLOGI 0	COM	70212G101	1	5995SH	SOLE	2	5995	0
PARTNER COMMUNICATIONS CO LT 480276	ADR	70211M109	8847	480276SH	OTHER	2	0	0
PARTNER COMMUNICATIONS CO LT 0	ADR	70211M109	11	593SH	DEFINED	10	593	0
PARTNERRE LTD 0	COM	G6852T105	1014	14892SH	SOLE	2	14892	0
PARTNERRE LTD 72575	COM	G6852T105	4942	72575SH	OTHER	2	0	0
PARTNERRE LTD 0	COM	G6852T105	100	1466SH	DEFINED	10	1466	0
PATNI COMPUTER SYS 0	SPONS ADR	703248203	128	16453SH	OTHER	6	16453	0
PATRIOT CAPITAL FUNDING INC 0	COM	70335Y104	37	5810SH	SOLE	2	5810	0
PATRIOT CAPITAL FUNDING INC 0	COM	70335Y104	0	69SH	OTHER	6	69	0
PATRIOT COAL CORP 0	COM	70336T104	556	19139SH	SOLE	2	19139	0
PATRIOT COAL CORP 17798	COM	70336T104	517	17798SH	OTHER	2	0	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	1453	500PUT	SOLE	2	500	0
PATRIOT COAL CORP 0	COM	70336T104	35	1210SH	OTHER	6	1210	0
PATRIOT COAL CORP 258	COM	70336T104	10	342SH	DEFINED	10	84	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	421	145PUT	SOLE	12	145	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	1508	519CALL	SOLE	12	519	0
PATRIOT COAL CORP 0	COM	70336T104	19	640SH	SOLE	18	640	0
PATTERSON COMPANIES INC 0	COM	703395103	2209	72650SH	SOLE	2	72650	0
PATTERSON COMPANIES INC 4067	COM	703395103	124	4067SH	OTHER	2	0	0
PATTERSON COMPANIES INC 0	OPTIONS	703395103	3649	1200PUT	SOLE	2	1200	0
PATTERSON COMPANIES INC 0	OPTIONS	703395103	3649	1200CALL	SOLE	2	1200	0

PATTERSON COMPANIES INC 0	COM	703395103	342	11262SH	OTHER	6	11262	0
PATTERSON COMPANIES INC 160	COM	703395103	1363	44835SH	DEFINED	10	44515	160
PATTERSON COMPANIES INC 0	COM	703395103	6	200SH	SOLE	12	200	0
PATTERSON COMPANIES INC 0	OPTIONS	703395103	146	48PUT	SOLE	12	48	0
PATTERSON COMPANIES INC 0	OPTIONS	703395103	46	15CALL	SOLE	12	15	0
PATTERSON COMPANIES INC 0	COM	703395103	192	6323SH	OTHER	14	6323	0
PATTERSON COMPANIES INC 0	COM	703395103	7304	240185SH	SOLE	18	240185	0
PATTERSON UTI ENERGY INC 0	COM	703481101	13531	675878SH	SOLE	2	675878	0
PATTERSON UTI ENERGY INC 17104	COM	703481101	342	17104SH	OTHER	2	0	0
PATTERSON UTI ENERGY INC 0	COM	703481101	443	22143SH	OTHER	6	22143	0
PATTERSON UTI ENERGY INC 0	COM	703481101	4	196SH	DEFINED	10	196	0
PATTERSON UTI ENERGY INC 0	OPTIONS	703481101	106	53PUT	SOLE	12	53	0
PATTERSON UTI ENERGY INC 0	OPTIONS	703481101	1007	503CALL	SOLE	12	503	0
PAYCHEX INC 0	COM	704326107	5122	155083SH	SOLE	2	155083	0
PAYCHEX INC 429406	COM	704326107	14183	429406SH	OTHER	2	0	0
PAYCHEX INC 0	OPTIONS	704326107	1609	487PUT	SOLE	2	487	0
PAYCHEX INC 0	OPTIONS	704326107	1467	444CALL	SOLE	2	444	0
PAYCHEX INC 0	COM	704326107	2	70SH	OTHER	6	70	0
PAYCHEX INC 0	OPTIONS	704326107	168	51PUT	OTHER	6	51	0
PAYCHEX INC 0	OPTIONS	704326107	168	51CALL	OTHER	6	51	0
PAYCHEX INC 0	COM	704326107	4733	143309SH	DEFINED	10	140465	2844
PAYCHEX INC 0	OPTIONS	704326107	406	123PUT	SOLE	12	123	0
PAYCHEX INC 0	OPTIONS	704326107	836	253CALL	SOLE	12	253	0
PAYCHEX INC 0	COM	704326107	4271	129295SH	OTHER	14	129295	0
PAYCHEX INC 0	COM	704326107	1366	41354SH	SOLE	18	41354	0
PCM FUND INC 17040	COM	69323T101	129	17040SH	OTHER	2	0	0
PC-TEL INC 100	COM	69325Q105	1	100SH	OTHER	2	0	0
PDI INC 100	COM	69329V100	1	100SH	OTHER	2	0	0
PDL BIOPHARMA INC 0	COM	69329Y104	7184	771669SH	SOLE	2	771669	0
PDL BIOPHARMA INC 315998	COM	69329Y104	2942	315998SH	OTHER	2	0	0
PDL BIOPHARMA INC 0	OPTIONS	69329Y104	9853	10583PUT	SOLE	2	10583	0
PDL BIOPHARMA INC 0	OPTIONS	69329Y104	371	399CALL	SOLE	2	399	0
PDL BIOPHARMA INC 20	OPTIONS	69329Y104	19	20CALL	OTHER	2	0	0
PDL BIOPHARMA INC 0	COM	69329Y104	123	13262SH	OTHER	6	13262	0
PDL BIOPHARMA INC 0	COM	69329Y104	1	151SH	DEFINED	10	151	0
PDL BIOPHARMA INC 0	COM	69329Y104	45	4797SH	OTHER	14	4797	0
PEABODY ENERGY CORP 0	COM	704549104	2560	56887SH	SOLE	2	56887	0
PEABODY ENERGY CORP 269584	COM	704549104	12131	269584SH	OTHER	2	0	0
PEABODY ENERGY CORP 42000	SDCV 4.750%12/1	704549AG9	38	42000PRN	OTHER	2	0	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	7425	1650CALL	SOLE	2	1650	0
PEABODY ENERGY CORP 0	COM	704549104	4302	95600SH	OTHER	6	95600	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	45	10PUT	OTHER	6	10	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	23	5CALL	OTHER	6	5	0

PENNEY J C INC 0	COM	708160106	14	410SH	SOLE	18	410	0
PENNSYLVANIA COMM BANCORP IN 692	COM	708677109	21	692SH	OTHER	2	0	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	9	500SH	SOLE	2	500	0
PENNSYLVANIA RL ESTATE INVT 5286	SH BEN INT	709102107	100	5286SH	OTHER	2	0	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	6	293SH	OTHER	6	293	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	1413	74966SH	OTHER	14	74966	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	389	33932SH	SOLE	2	33932	0
PENSKE AUTOMOTIVE GRP INC 3873	COM	70959W103	44	3873SH	OTHER	2	0	0
PENSKE AUTOMOTIVE GRP INC 34	COM	70959W103	4	334SH	DEFINED	10	300	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	30	2594SH	OTHER	14	2594	0
PENTAIR INC 0	COM	709631105	262	7578SH	SOLE	2	7578	0
PENTAIR INC 3408	COM	709631105	118	3408SH	OTHER	2	0	0
PENTAIR INC 0	COM	709631105	5294	153143SH	OTHER	6	153143	0
PENTAIR INC 56	COM	709631105	7	202SH	DEFINED	10	146	0
PENWEST PHARMACEUTICALS CO 924	COM	709754105	13	6480SH	DEFINED	10	5264	292
PEOPLES CMNTY BANCORP INC 31134	COM	71086E107	50	31134SH	OTHER	2	0	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	161	8352SH	SOLE	2	8352	0
PEOPLES UNITED FINANCIAL INC 34367	COM	712704105	662	34367SH	OTHER	2	0	0
PEOPLES UNITED FINANCIAL INC 1138	COM	712704105	425	22060SH	DEFINED	10	19769	1153
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	65	3354SH	OTHER	14	3354	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	31	1611SH	SOLE	18	1611	0
PEP BOYS MANNY MOE & JACK 0	COM	713278109	226	36502SH	SOLE	2	36502	0
PEP BOYS MANNY MOE & JACK 3234	COM	713278109	20	3234SH	OTHER	2	0	0
PEPCO HOLDINGS INC 0	COM	713291102	955	41667SH	SOLE	2	41667	0
PEPCO HOLDINGS INC 40457	COM	713291102	927	40457SH	OTHER	2	0	0
PEPCO HOLDINGS INC 700	COM	713291102	1725	75300SH	DEFINED	10	74600	0
PEPCO HOLDINGS INC 0	COM	713291102	1200	52388SH	OTHER	14	52388	0
PEPCO HOLDINGS INC 0	COM	713291102	802	35027SH	SOLE	18	35027	0
PEPSI BOTTLING GROUP INC 0	COM	713409100	8299	284505SH	SOLE	2	284505	0
PEPSI BOTTLING GROUP INC 28888	COM	713409100	843	28888SH	OTHER	2	0	0
PEPSI BOTTLING GROUP INC 0	COM	713409100	20	700SH	OTHER	6	700	0
PEPSI BOTTLING GROUP INC 559	COM	713409100	2156	73919SH	DEFINED	10	72579	781
PEPSI BOTTLING GROUP INC 0	COM	713409100	375	12859SH	OTHER	14	12859	0
PEPSI BOTTLING GROUP INC 0	COM	713409100	17	566SH	SOLE	18	566	0
PEPSIAMERICAS INC 0	COM	71343P200	150	7224SH	SOLE	2	7224	0
PEPSIAMERICAS INC 4281	COM	71343P200	89	4281SH	OTHER	2	0	0
PEPSIAMERICAS INC 0	COM	71343P200	16	755SH	DEFINED	10	755	0
PEPSICO INC 0	COM	713448108	12	165SH	SOLE		165	0
PEPSICO INC 0	COM	713448108	27181	381382SH	SOLE	2	381382	0
PEPSICO INC 04347218	COM	713448108	309826	4347218SH	OTHER	2	0	
PEPSICO INC 0	OPTIONS	713448108	11289	1584PUT	SOLE	2	1584	0
PEPSICO INC 0	OPTIONS	713448108	10897	1529CALL	SOLE	2	1529	0
PEPSICO INC	COM	713448108	1107	15532SH	OTHER	6	15532	0

PETRO-CDA 398	COM	71644E102	155	4644SH	DEFINED	10	4053	193
PETRO-CDA 0	COM	71644E102	8	237SH	SOLE	18	237	0
PETRO-CDA 0	COM	71644E102	7245	217242SH	SOLE	16	217242	0
PETROCHINA CO LTD 0	SPONSORED ADR	71646E100	34221	333119SH	SOLE	2	333119	0
PETROCHINA CO LTD 12446	SPONSORED ADR	71646E100	1279	12446SH	OTHER	2	0	0
PETROCHINA CO LTD 0	SPONSORED ADR	71646E100	9606	93512SH	OTHER	6	93512	0
PETROCHINA CO LTD 19	SPONSORED ADR	71646E100	22	219SH	DEFINED	10	200	0
PETROCHINA CO LTD 0	SPONSORED ADR	71646E100	116	1125SH	SOLE	18	1125	0
PETROFLOW ENERGY LTD 0	COM	715918405	2	500SH	SOLE	2	500	0
PETROHAWK ENERGY CORP 0	COM	716495106	151	7000SH	SOLE	2	7000	0
PETROHAWK ENERGY CORP 264950	COM	716495106	5731	264950SH	OTHER	2	0	0
PETROHAWK ENERGY CORP 944	COM	716495106	130	6003SH	DEFINED	10	4559	500
PETROHAWK ENERGY CORP 0	COM	716495106	69	3200SH	SOLE	12	3200	0
PETROHAWK ENERGY CORP 0	OPTIONS	716495106	249	115PUT	SOLE	12	115	0
PETROHAWK ENERGY CORP 0	OPTIONS	716495106	777	359CALL	SOLE	12	359	0
PETROLEO BRASILEIRO SA PETRO 6600	SPONSORED ADR	71654V408	290	6600SH	OTHER		0	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	22748	517583SH	SOLE	2	517583	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON VTG	71654V101	9100	243196SH	SOLE	2	243196	0
PETROLEO BRASILEIRO SA PETRO 251539	SP ADR NON VTG	71654V101	9413	251539SH	OTHER	2	0	0
PETROLEO BRASILEIRO SA PETRO 846500	SPONSORED ADR	71654V408	37204	846500SH	OTHER	2	0	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	74696	1699557SH	OTHER	6	1699557	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON VTG	71654V101	13131	350901SH	OTHER	6	350901	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON VTG	71654V101	24	642SH	DEFINED	10	642	0
PETROLEO BRASILEIRO SA PETRO 1677	SPONSORED ADR	71654V408	2158	49095SH	DEFINED	10	45065	2353
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	3505	79745SH	SOLE	18	79745	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON VTG	71654V101	7	200SH	SOLE	18	200	0
PETROLEUM & RES CORP 5514	COM	716549100	163	5514SH	OTHER	2	0	0
PETROLEUM DEV CORP 0	COM	716578109	20	451SH	SOLE	2	451	0
PETROLEUM DEV CORP 0	OPTIONS	716578109	11510	2594PUT	OTHER	6	2594	0
PETROQUEST ENERGY INC 0	COM	716748108	114	7456SH	SOLE	2	7456	0
PETROQUEST ENERGY INC 1445	COM	716748108	22	1445SH	OTHER	2	0	0
PETROQUEST ENERGY INC 0	COM	716748108	18	1171SH	DEFINED	10	1119	52
PETSMART INC 0	COM	716768106	322	13041SH	SOLE	2	13041	0
PETSMART INC 500710	COM	716768106	12373	500710SH	OTHER	2	0	0
PETSMART INC 0	COM	716768106	120	4847SH	DEFINED	10	4753	94
PETSMART INC 0	COM	716768106	19	770SH	SOLE	12	770	0
PETSMART INC 0	OPTIONS	716768106	62	25PUT	SOLE	12	25	0
PETSMART INC 0	OPTIONS	716768106	148	60CALL	SOLE	12	60	0
PETSMART INC 0	COM	716768106	0	20SH	SOLE	18	20	0
PFIZER INC 491	COM	717081103	9	491SH	OTHER		0	0
PFIZER INC 0	COM	717081103	176310	9561273SH	SOLE	2	9561273	0
PFIZER INC 04763387	COM	717081103	87837	4763387SH	OTHER	2	0	
PFIZER INC	OPTIONS	717081103	125493	68055PUT	SOLE	2	68055	0

PHASE FORWARD INC 0	COM	71721R406	8	400SH	SOLE	2	400	0
PHASE FORWARD INC 2400	COM	71721R406	50	2400SH	OTHER	2	0	0
PHH CORP 0	COM NEW	693320202	185	13900SH	SOLE	2	13900	0
PHH CORP 2076	COM NEW	693320202	28	2076SH	OTHER	2	0	0
PHH CORP 0	COM NEW	693320202	0	21SH	OTHER	6	21	0
PHI INC 500	COM NON VTG	69336T205	18	500SH	OTHER	2	0	0
PHILADELPHIA CONS HLDG CORP 0	COM	717528103	245	4184SH	SOLE	2	4184	0
PHILADELPHIA CONS HLDG CORP 29032	COM	717528103	1700	29032SH	OTHER	2	0	0
PHILADELPHIA CONS HLDG CORP 0	COM	717528103	72	1235SH	DEFINED	10	960	275
PHILIP MORRIS INTL INC 77280	COM	718172109	3717	77280SH	OTHER		0	0
PHILIP MORRIS INTL INC 0	COM	718172109	72476415067868SH		SOLE	2	15067868	0
PHILIP MORRIS INTL INC 03190169	COM	718172109	153447	3190169SH	OTHER	2	0	
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	71294	14822PUT	SOLE	2	14822	0
PHILIP MORRIS INTL INC 1	OPTIONS	718172109	5	1PUT	OTHER	2	0	0
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	151866	31573CALL	SOLE	2	31573	0
PHILIP MORRIS INTL INC 0	COM	718172109	532	11063SH	OTHER	6	11063	0
PHILIP MORRIS INTL INC 21406	COM	718172109	46641	969657SH	DEFINED	10	930694	17557
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	2395	498PUT	SOLE	12	498	0
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	2900	603CALL	SOLE	12	603	0
PHILIP MORRIS INTL INC 0	COM	718172109	8781	182557SH	OTHER	14	182557	0
PHILIP MORRIS INTL INC 0	COM	718172109	3925	81599SH	SOLE	18	81599	0
PHILIPPINE LONG DISTANCE TEL 42200	SPONSORED ADR	718252604	2378	42200SH	OTHER		0	0
PHILIPPINE LONG DISTANCE TEL 341110	SPONSORED ADR	718252604	19218	341110SH	OTHER	2	0	0
PHILIPPINE LONG DISTANCE TEL 0	SPONSORED ADR	718252604	1	22SH	OTHER	6	22	0
PHILIPPINE LONG DISTANCE TEL 67	SPONSORED ADR	718252604	355	6301SH	DEFINED	10	6109	125
PHILLIPS VAN HEUSEN CORP 0	COM	718592108	300	7908SH	SOLE	2	7908	0
PHILLIPS VAN HEUSEN CORP 2532	COM	718592108	96	2532SH	OTHER	2	0	0
PHILLIPS VAN HEUSEN CORP 160	COM	718592108	163	4311SH	DEFINED	10	3891	260
PHOENIX COS INC NEW 0	COM	71902E109	563	60925SH	SOLE	2	60925	0
PHOENIX COS INC NEW 3341	COM	71902E109	31	3341SH	OTHER	2	0	0
PHOENIX COS INC NEW 0	COM	71902E109	1	71SH	OTHER	6	71	0
PHOENIX COS INC NEW 106	COM	71902E109	8	833SH	DEFINED	10	727	0
PHOTOMEDEX INC 662	COM	719358103	0	662SH	OTHER	2	0	0
PHOTON DYNAMICS INC 100	COM	719364101	2	100SH	OTHER	2	0	0
PHOTRONICS INC 50	COM	719405102	0	50SH	OTHER	2	0	0
PHOTRONICS INC 0	COM	719405102	0	100SH	SOLE	12	100	0
PHOTRONICS INC 0	OPTIONS	719405102	8	43CALL	SOLE	12	43	0
PICO HLDGS INC 7790	COM NEW	693366205	280	7790SH	OTHER	2	0	0
PICO HLDGS INC 0	COM NEW	693366205	1940	54017SH	OTHER	6	54017	0
PIEDMONT NAT GAS INC 0	COM	720186105	189	5898SH	SOLE	2	5898	0
PIEDMONT NAT GAS INC 247277	COM	720186105	7903	247277SH	OTHER	2	0	0
PIEDMONT NAT GAS INC 0	COM	720186105	38	1200SH	OTHER	6	1200	0

PIEDMONT NAT GAS INC 1111	COM	720186105	117	3662SH	DEFINED	10	2551	0
PIEDMONT NAT GAS INC 0	COM	720186105	39	1210SH	SOLE	18	1210	0
PIER 1 IMPORTS INC 0	COM	720279108	72	17378SH	SOLE	2	17378	0
PIER 1 IMPORTS INC 6910	COM	720279108	29	6910SH	OTHER	2	0	0
PIER 1 IMPORTS INC 0	OPTIONS	720279108	3	7PUT	SOLE	12	7	0
PIER 1 IMPORTS INC 0	OPTIONS	720279108	7	18CALL	SOLE	12	18	0
PIKE ELEC CORP 0	COM	721283109	0	4SH	OTHER	14	4	0
PILGRIMS PRIDE CORP 0	COM	721467108	159	63663SH	SOLE	2	63663	0
PILGRIMS PRIDE CORP 123226	COM	721467108	307	123226SH	OTHER	2	0	0
PILGRIMS PRIDE CORP 0	OPTIONS	721467108	187	750PUT	SOLE	2	750	0
PILGRIMS PRIDE CORP 0	OPTIONS	721467108	187	750CALL	SOLE	2	750	0
PILGRIMS PRIDE CORP 0	COM	721467108	0	88SH	OTHER	6	88	0
PIMCO CA MUNICIPAL INCOME FD 0	COM	72200N106	114	8000SH	SOLE		8000	0
PIMCO CA MUNICIPAL INCOME FD 33000	COM	72200N106	470	33000SH	OTHER	2	0	0
PIMCO CALIF MUN INCOME FD II 0	COM	72201C109	100	9500SH	SOLE		9500	0
PIMCO CALIF MUN INCOME FD II 87027	COM	72201C109	917	87027SH	OTHER	2	0	0
PIMCO CALIF MUN INCOME FD II 13515	COM	72200M108	155	13515SH	OTHER	2	0	0
PIMCO CALIF MUN INCOME FD II 0	COM	72200M108	0	4SH	SOLE	18	4	0
PIMCO CORPORATE INCOME FD 263902	COM	72200U100	2481	263902SH	OTHER	2	0	0
PIMCO CORPORATE INCOME FD 1500	COM	72200U100	14	1500SH	DEFINED	10	0	0
PIMCO CORPORATE OPP FD 311751	COM	72201B101	3164	311751SH	OTHER	2	0	0
PIMCO FLOATING RATE INCOME F 194244	COM	72201H108	1953	194244SH	OTHER	2	0	0
PIMCO FLOATING RATE INCOME F 0	COM	72201H108	40	4000SH	OTHER	6	4000	0
PIMCO FLOATING RATE STRTGY F 195852	COM	72201J104	1861	195852SH	OTHER	2	0	0
PIMCO GLOBAL STOCKSPLS INCM 121064	COM	722011103	1748	121064SH	OTHER	2	0	0
PIMCO GLOBAL STOCKSPLS INCM 340	COM	722011103	5	340SH	DEFINED	10	0	0
PIMCO GLOBAL STOCKSPLS INCM 0	COM	722011103	29	2000SH	SOLE	18	2000	0
PIMCO HIGH INCOME FD 611612	COM SHS	722014107	5223	611612SH	OTHER	2	0	0
PIMCO HIGH INCOME FD 0	COM SHS	722014107	9	1000SH	SOLE	18	1000	0
PIMCO INCOME OPPORTUNITY FD 225966	COM	72202B100	4226	225966SH	OTHER	2	0	0
PIMCO MUN ADVANTAGE FD INC 32000	COM	722015104	327	32000SH	OTHER	2	0	0
PIMCO MUN INCOME FD II 250608	COM	72200W106	2832	250608SH	OTHER	2	0	0
PIMCO MUN INCOME FD II 1570	COM	72200W106	99	8770SH	DEFINED	10	7200	0
PIMCO MUN INCOME FD III 57026	COM	72201A103	637	57026SH	OTHER	2	0	0
PIMCO MUNICIPAL INCOME FD 12318	COM	72200R107	167	12318SH	OTHER	2	0	0
PIMCO NY MUNICIPAL INCOME FD 65	COM	72200T103	1	65SH	OTHER	2	0	0
PIMCO STRATEGIC GBL GOV FD I 66317	COM	72200X104	647	66317SH	OTHER	2	0	0
PINNACLE AIRL CORP 31805	COM	723443107	127	31805SH	OTHER	2	0	0
PINNACLE DATA SYS INC 200	COM	723454104	0	200SH	OTHER	2	0	0
PINNACLE ENTMT INC 0	COM	723456109	292	38670SH	SOLE	2	38670	0
PINNACLE ENTMT INC 1655	COM	723456109	13	1655SH	OTHER	2	0	0
PINNACLE ENTMT INC	COM	723456109	3	440SH	DEFINED	10	331	109

PLAINS ALL AMERN PIPELINE L 0	OPTIONS	726503105	158	40PUT	SOLE	12	40	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	32216	916273SH	SOLE	2	916273	0
PLAINS EXPL& PRODTN CO 7285	COM	726505100	256	7285SH	OTHER	2	0	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	41426	11782PUT	SOLE	2	11782	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	27474	7814CALL	SOLE	2	7814	0
PLAINS EXPL& PRODTN CO 19	COM	726505100	111	3155SH	DEFINED	10	2899	237
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	81	23PUT	SOLE	12	23	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	953	271CALL	SOLE	12	271	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	404	11478SH	SOLE	18	11478	0
PLANAR SYS INC 0	COM	726900103	1	480SH	SOLE	2	480	0
PLANETOUT INC 50	COM NEW	727058208	0	50SH	OTHER	2	0	0
PLANTRONICS INC NEW 0	COM	727493108	1	43SH	SOLE	2	43	0
PLANTRONICS INC NEW 340	COM	727493108	8	340SH	OTHER	2	0	0
PLANTRONICS INC NEW 0	COM	727493108	240	10650SH	SOLE	18	10650	0
PLATINUM GROUP METALS LTD 0	COM NEW	72765Q205	72	56450SH	OTHER	6	56450	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	283	7975SH	SOLE	2	7975	0
PLATINUM UNDERWRITER HLDGS L 0	PFD CONV SER A	G7127P142	976	34072SH	SOLE	2	34072	0
PLATINUM UNDERWRITER HLDGS L 385159	COM	G7127P100	13665	385159SH	OTHER	2	0	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	20	564SH	DEFINED	10	564	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	0	10SH	SOLE	18	10	0
PLATO LEARNING INC 666	COM	72764Y100	2	666SH	OTHER	2	0	0
PLC SYS INC 500	COM	69341D104	0	500SH	OTHER	2	0	0
PLEXUS CORP 0	COM	729132100	286	13816SH	SOLE	2	13816	0
PLEXUS CORP 397375	COM	729132100	8226	397375SH	OTHER	2	0	0
PLEXUS CORP 131	COM	729132100	34	1621SH	DEFINED	10	1490	0
PLUG POWER INC 6000	COM	72919P103	6	6000SH	OTHER	2	0	0
PLUG POWER INC 0	COM	72919P103	328	330933SH	OTHER	6	330933	0
PLUG POWER INC 0	COM	72919P103	0	500SH	SOLE	18	500	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	894	17925SH	SOLE	2	17925	0
PLUM CREEK TIMBER CO INC 272238	COM	729251108	13574	272238SH	OTHER	2	0	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	0	4SH	OTHER	6	4	0
PLUM CREEK TIMBER CO INC 12	COM	729251108	3677	73748SH	DEFINED	10	73727	9
PLUM CREEK TIMBER CO INC 0	COM	729251108	3525	70697SH	SOLE	18	70697	0
PLX TECHNOLOGY INC 1700	COM	693417107	9	1700SH	OTHER	2	0	0
PMA CAP CORP 0	CL A	693419202	9	1000SH	SOLE	2	1000	0
PMA CAP CORP 400	CL A	693419202	4	400SH	OTHER	2	0	0
PMC-SIERRA INC 0	COM	69344F106	107	14400SH	SOLE	2	14400	0
PMC-SIERRA INC 4859	COM	69344F106	36	4859SH	OTHER	2	0	0
PMC-SIERRA INC 0	NOTE 2.250%10/1	69344FAD8	109	100000PRN	SOLE	2	100000	0
PMC-SIERRA INC 67	COM	69344F106	2	258SH	DEFINED	10	191	0
PMC-SIERRA INC 0	OPTIONS	69344F106	93	126PUT	SOLE	12	126	0
PMC-SIERRA INC 0	OPTIONS	69344F106	341	459CALL	SOLE	12	459	0
PMC-SIERRA INC	COM	69344F106	0	20SH	SOLE	18	20	0

POLYPORE INTL INC 170	COM	73179V103	32	1501SH	DEFINED	10	1331	0
POMEROY IT SOLUTIONS INC 3700	COM	731822102	17	3700SH	OTHER	2	0	0
PONIARD PHARMACEUTICALS INC 799	COM NEW	732449301	3	799SH	OTHER	2	0	0
POOL CORPORATION 0	COM	73278L105	184	7888SH	SOLE	2	7888	0
POOL CORPORATION 2076	COM	73278L105	48	2076SH	OTHER	2	0	0
POOL CORPORATION 0	COM	73278L105	719	30800SH	OTHER	6	30800	0
POPULAR INC 0	COM	733174106	950	114598SH	SOLE	2	114598	0
POPULAR INC 4546	COM	733174106	38	4546SH	OTHER	2	0	0
POPULAR INC 0	COM	733174106	1524	183854SH	OTHER	6	183854	0
POPULAR INC 0	COM	733174106	7	830SH	DEFINED	10	830	0
PORTFOLIO RECOVERY ASSOCS IN 2636	COM	73640Q105	128	2636SH	OTHER	2	0	0
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	1297	26668SH	OTHER	6	26668	0
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	15	300SH	DEFINED	10	300	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847	227	9600SH	SOLE	2	9600	0
PORTLAND GEN ELEC CO 130520	COM NEW	736508847	3088	130520SH	OTHER	2	0	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847	23	983SH	DEFINED	10	248	735
PORTLAND GEN ELEC CO 0	COM NEW	736508847	1	47SH	SOLE	18	47	0
PORTUGAL TELECOM SGPS S A 52605	SPONSORED ADR	737273102	530	52605SH	OTHER	2	0	0
PORTUGAL TELECOM SGPS S A 270	SPONSORED ADR	737273102	24	2360SH	DEFINED	10	1890	200
PORTUGAL TELECOM SGPS S A 0	SPONSORED ADR	737273102	8	830SH	SOLE	18	830	0
POSCO 0	SPONSORED ADR	693483109	8496	90997SH	SOLE	2	90997	0
POSCO 19432	SPONSORED ADR	693483109	1814	19432SH	OTHER	2	0	0
POSCO 0	SPONSORED ADR	693483109	73019	782043SH	OTHER	6	782043	0
POSCO 180	SPONSORED ADR	693483109	51	546SH	DEFINED	10	334	32
POST PPTYS INC 0	COM	737464107	1010	36093SH	SOLE	2	36093	0
POST PPTYS INC 509	COM	737464107	14	509SH	OTHER	2	0	0
POST PPTYS INC 0	OPTIONS	737464107	372	133PUT	SOLE	2	133	0
POST PPTYS INC 0	COM	737464107	10	343SH	OTHER	6	343	0
POST PPTYS INC 0	COM	737464107	252	9000SH	SOLE	18	9000	0
POTASH CORP OF SASK INC 0	COM	73755L107	4752	36000SH	SOLE	16	36000	0
POTASH CORP SASK INC 0	COM	73755L107	48056	364035SH	SOLE	2	364035	0
POTASH CORP SASK INC 230478	COM	73755L107	30425	230478SH	OTHER	2	0	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	13663	1035PUT	SOLE	2	1035	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	264	20CALL	SOLE	2	20	0
POTASH CORP SASK INC 1	OPTIONS	73755L107	13	1CALL	OTHER	2	0	0
POTASH CORP SASK INC 0	COM	73755L107	18406	139426SH	OTHER	6	139426	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	9571	725PUT	OTHER	6	725	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	58084	4400CALL	OTHER	6	4400	0
POTASH CORP SASK INC 2319	COM	73755L107	931	7052SH	DEFINED	10	4588	145
POTASH CORP SASK INC 0	OPTIONS	73755L107	21029	1593PUT	SOLE	12	1593	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	21438	1624CALL	SOLE	12	1624	0
POTASH CORP SASK INC 0	COM	73755L107	706	5347SH	OTHER	14	5347	0
POTASH CORP SASK INC 0	COM	73755L107	9	70SH	SOLE	18	70	0

POWERSHARES	ETF	TRUST	ZACKS MC PRTFL	73935X740	2476	197111SH	OTHER	2	0	0
197111										
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X732	2831	188704SH	OTHER	2	0	0
188704										
POWERSHARES	ETF	TRUST	HI GRW RT DIV	73935X724	305	24457SH	OTHER	2	0	0
24457										
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X716	26317	1754217SH	OTHER	2	0	0
01754217										
POWERSHARES	ETF	TRUST	DYMN MC VAL	73935X880	8638	599433SH	OTHER	2	0	0
599433										
POWERSHARES	ETF	TRUST	DYMN SM CP GRW	73935X872	4965	350163SH	OTHER	2	0	0
350163										
POWERSHARES	ETF	TRUST	DYMN SM CP VAL	73935X864	4679	330131SH	OTHER	2	0	0
330131										
POWERSHARES	ETF	TRUST	HLTHCR SEC POR	73935X351	6958	276603SH	OTHER	2	0	0
276603										
POWERSHARES	ETF	TRUST	INDL SECT PORT	73935X369	4198	167501SH	OTHER	2	0	0
167501										
POWERSHARES	ETF	TRUST	TECH SECT PORT	73935X344	1611	75062SH	OTHER	2	0	0
75062										
POWERSHARES	ETF	TRUST	BNKING SEC POR	73935X336	3403	166220SH	OTHER	2	0	0
166220										
POWERSHARES	ETF	TRUST	HLTHCR SVC POR	73935X328	67	3030SH	OTHER	2	0	0
3030										
POWERSHARES	ETF	TRUST	DYNAM DEEP VAL	73935X310	46	2173SH	OTHER	2	0	0
2173										
POWERSHARES	ETF	TRUST	CON DISCRE SEC	73935X419	275	15100SH	OTHER	2	0	0
15100										
POWERSHARES	ETF	TRUST	DYNAM SML CAP	73935X435	534	24665SH	OTHER	2	0	0
24665										
POWERSHARES	ETF	TRUST	BASIC MAT SECT	73935X427	1388	50865SH	OTHER	2	0	0
50865										
POWERSHARES	ETF	TRUST	GOLDEN DRG USX	73935X401	3352	175969SH	OTHER	2	0	0
175969										
POWERSHARES	ETF	TRUST	CON STAPLE SEC	73935X393	5318	209196SH	OTHER	2	0	0
209196										
POWERSHARES	ETF	TRUST	ENERGY SEC POR	73935X385	726	23372SH	OTHER	2	0	0
23372										
POWERSHARES	ETF	TRUST	FINL SECT PORT	73935X377	4918	228621SH	OTHER	2	0	0
228621										
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X302	1904	172928SH	OTHER	2	0	0
172928										
POWERSHARES	ETF	TRUST	AGGRESV GROWTH	73935X294	11	484SH	OTHER	2	0	0
484										
POWERSHARES	ETF	TRUST	DYNA BUYBK ACH	73935X286	722	37625SH	OTHER	2	0	0
37625										
POWERSHARES	ETF	TRUST	CLEANTECH PORT	73935X278	3245	126782SH	OTHER	2	0	0
126782										
POWERSHARES	ETF	TRUST	FTSERAFI FINAN	73935X237	1193	40338SH	OTHER	2	0	0
40338										
POWERSHARES	ETF	TRUST	FINL PFD PTFL	73935X229	11905	872812SH	OTHER	2	0	0
872812										
POWERSHARES	ETF	TRUST	DYNAMIC OTC PT	73935X203	2448	56855SH	OTHER	2	0	0
56855										
POWERSHARES	ETF	TRUST	PRVT EQTY PORT	73935X195	3944	242263SH	OTHER	2	0	0
242263										
POWERSHARES	ETF	TRUST	VAL LN IND ROT	73935X179	766	33058SH	OTHER	2	0	0
33058										
POWERSHARES	ETF	TRUST	WILDERHILL PRO	73935X161	988	44910SH	OTHER	2	0	0
44910										
POWERSHARES	ETF	TRUST	DWA TECH LDERS	73935X153	11568	595685SH	OTHER	2	0	0
595685										
POWERSHARES	ETF	TRUST	DYNAMIC MKT PT	73935X104	9718	239479SH	OTHER	2	0	0
239479										
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X500	10561	710692SH	OTHER	2	0	0
710692										
POWERSHARES	ETF	TRUST	FTSE BSIC MATL	73935X542	347	6879SH	OTHER	2	0	0
6879										
POWERSHARES	ETF	TRUST	FTSE RAFI INDS	73935X534	868	18267SH	OTHER	2	0	0
18267										
POWERSHARES	ETF	TRUST	FR CONSUMR GDS	73935X526	833	20270SH	OTHER	2	0	0
20270										
POWERSHARES	ETF	TRUST	FTSE HLTHCARE	73935X518	1365	30238SH	OTHER	2	0	0
30238										
POWERSHARES	ETF	TRUST	FTSE CONSMR SV	73935X492	555	13234SH	OTHER	2	0	0
13234										
POWERSHARES	ETF	TRUST	FTSE TELE TECH	73935X484	1151	25943SH	OTHER	2	0	0
25943										
POWERSHARES	ETF	TRUST	FTSE RAFI UTIL	73935X476	666	13729SH	OTHER	2	0	0
13729										
POWERSHARES	ETF	TRUST	MAGNIQUANT POR	73935X468	3734	167753SH	OTHER	2	0	0
167753										
POWERSHARES	ETF	TRUST	DYNAM LRGCP PT	73935X450	3190	140523SH	OTHER	2	0	0
140523										
POWERSHARES	ETF	TRUST	DYNAM MIDCP PT	73935X443	358	17050SH	OTHER	2	0	0

POWERSHARES GLOBAL ETF TRUST CALI MUNI ETF 73936T441	722	32803SH	OTHER	2	0	0
32803						
POWERSHARES GLOBAL ETF TRUST WK VRDO TX FR 73936T433	15853	634632SH	OTHER	2	0	0
634632						
POWERSHARES GLOBAL ETF TRUST FTSE RAFI INTL 73936T425	88	5231SH	OTHER	2	0	0
5231						
POWERSHARES GLOBAL ETF TRUST DYN EUROPE PRT 73936T409	246	15885SH	OTHER	2	0	0
15885						
POWERSHARES GLOBAL ETF TRUST ASIA PAC EX-JP 73936T854	360	9570SH	OTHER	2	0	0
9570						
POWERSHARES GLOBAL ETF TRUST DEV INTL OPP 73936T805	3014	190202SH	OTHER	2	0	0
190202						
POWERSHARES GLOBAL ETF TRUST DEV MKTS EX-US 73936T789	3707	104032SH	OTHER	2	0	0
104032						
POWERSHARES GLOBAL ETF TRUST EX US SML PORT 73936T771	1007	58394SH	OTHER	2	0	0
58394						
POWERSHARES GLOBAL ETF TRUST EMER MRKT PORT 73936T763	2703	146968SH	OTHER	2	0	0
146968						
POWERSHARES GLOBAL ETF TRUST EUROPE PORTFOL 73936T755	100	2888SH	OTHER	2	0	0
2888						
POWERSHARES GLOBAL ETF TRUST EUROPE SM PORT 73936T748	9	553SH	OTHER	2	0	0
553						
POWERSHARES GLOBAL ETF TRUST JAPAN PORTFOLI 73936T698	228	6534SH	OTHER	2	0	0
6534						
POWERSHARES GLOBAL ETF TRUST GBL WTR PORT 73936T623	6650	403042SH	OTHER	2	0	0
403042						
POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER 73936T615	3742	195181SH	OTHER	2	0	0
195181						
POWERSHARES GLOBAL ETF TRUST SOVEREIGN DEBT 73936T573	3512	157230SH	OTHER	2	0	0
157230						
POWERSHARES GLOBAL ETF TRUST AGG PFD PORT 73936T565	6726	554067SH	OTHER	2	0	0
554067						
POWERSHARES GLOBAL ETF TRUST HI YLD USD BD 73936T557	182	10027SH	OTHER	2	0	0
10027						
POWERSHARES GLOBAL ETF TRUST I-30 LAD TREAS 73936T524	1784	66351SH	OTHER	2	0	0
66351						
POWERSHARES GLOBAL ETF TRUST INSUR NATL MUN 73936T474	12859	587957SH	OTHER	2	0	0
587957						
POWERSHARES GLOBAL ETF TRUST INTL EQTY PORT 73936T466	1609	102761SH	OTHER	2	0	0
102761						
POWERSHARES GLOBAL ETF TRUST NY MUNI BD ETF 73936T458	998	46353SH	OTHER	2	0	0
46353						
POWERSHARES GLOBAL ETF TRUST AGG PFD PORT 73936T565	319	26300SH	OTHER	6	26300	0
0						
POWERSHARES GLOBAL ETF TRUST GBL WTR PORT 73936T623	158	9575SH	OTHER	6	9575	0
0						
POWERSHARES GLOBAL ETF TRUST GBL WTR PORT 73936T623	14	823SH	DEFINED	10	823	0
0						
POWERSHARES GLOBAL ETF TRUST AGG PFD PORT 73936T565	61	5000SH	DEFINED	10	5000	0
0						
POWERSHARES GLOBAL ETF TRUST INTL EQTY PORT 73936T466	2	149SH	DEFINED	10	149	0
0						
POWERSHARES GLOBAL ETF TRUST GBL WTR PORT 73936T623	2987	181020SH	SOLE	18	181020	0
0						
POWERSHARES INDIA ETF TR INDIA PORT 73935L100	1181	69647SH	OTHER	2	0	0
69647						
POWERSHARES INDIA ETF TR INDIA PORT 73935L100	161	9500SH	OTHER	6	9500	0
0						
POWERSHARES QQQ TRUST UNIT SER 1 73935A104	19	500SH	SOLE		500	0
0						
POWERSHARES QQQ TRUST UNIT SER 1 73935A104	161472	4149875SH	SOLE	2	4149875	0
0						
POWERSHARES QQQ TRUST UNIT SER 1 73935A104	39596	1017624SH	OTHER	2	0	0
01017624						
POWERSHARES QQQ TRUST OPTIONS 73935A104	366221	94120PUT	SOLE	2	94120	0
0						
POWERSHARES QQQ TRUST OPTIONS 73935A104	389	100PUT	OTHER	2	0	0
100						
POWERSHARES QQQ TRUST OPTIONS 73935A104	352132	90499CALL	SOLE	2	90499	0
0						
POWERSHARES QQQ TRUST OPTIONS 73935A104	584	150CALL	OTHER	2	0	0
150						
POWERSHARES QQQ TRUST UNIT SER 1 73935A104	79	2033SH	OTHER	6	2033	0
0						
POWERSHARES QQQ TRUST UNIT SER 1 73935A104	362	9311SH	DEFINED	10	258	1400
7653						
POWERSHARES QQQ TRUST OPTIONS 73935A104	4031	1036PUT	SOLE	12	1036	0
0						
POWERSHARES QQQ TRUST OPTIONS 73935A104	9844	2530CALL	SOLE	12	2530	0
0						
POWERSHARES QQQ TRUST UNIT SER 1 73935A104	19126	491538SH	SOLE	18	491538	0
0						
POWERSHS DB MULTI SECT COMM DB ENERGY FUND 73936B101	8	196SH	OTHER	2	0	0

196										
POWERSHS DB MULTI SECT COMM 30268	DB AGRICULT FD	73936B408	914	30268SH	OTHER	2	0	0		
POWERSHS DB MULTI SECT COMM 505	DB PREC MTLs	73936B200	15	505SH	OTHER	2	0	0		
POWERSHS DB MULTI SECT COMM 0	DB AGRICULT FD	73936B408	12040	398531SH	OTHER	14	398531	0		
POWERSHS DB MULTI SECT COMM 0	DB GOLD FUND	73936B606	71	2200SH	OTHER	14	2200	0		
POWERSHS DB MULTI SECT COMM 0	OPTIONS	73936B408	49847	16500PUT	OTHER	14	16500	0		
POWERSHS DB MULTI SECT COMM 0	OPTIONS	73936B408	60420	20000CALL	OTHER	14	20000	0		
POWERSHS DB MULTI SECT COMM 0	DB AGRICULT FD	73936B408	12	400SH	SOLE	18	400	0		
POWERSHS DB US DOLLAR INDEX 22800	DOLL INDX BEAR	73936D206	615	22800SH	OTHER	2	0	0		
POWERSHS DB US DOLLAR INDEX 946777	DOLL INDX BULL	73936D107	23139	946777SH	OTHER	2	0	0		
POWERSHS DB US DOLLAR INDEX 0	OPTIONS	73936D206	24273	9000PUT	OTHER	6	9000	0		
POWERSHS DB US DOLLAR INDEX 5000	DOLL INDX BULL	73936D107	141	5763SH	DEFINED	10	763	0		
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	25	6396SH	SOLE	2	6396	0		
POWERWAVE TECHNOLOGIES INC 20	COM	739363109	0	20SH	OTHER	2	0	0		
POWERWAVE TECHNOLOGIES INC 0	SDCV 3.875%10/0	739363AF6	2709	4175000PRN	SOLE	2	4175000	0		
POWERWAVE TECHNOLOGIES INC 0	OPTIONS	739363109	10	24PUT	SOLE	12	24	0		
POWERWAVE TECHNOLOGIES INC 0	OPTIONS	739363109	32	80CALL	SOLE	12	80	0		
POZEN INC 0	COM	73941U102	404	38480SH	SOLE	2	38480	0		
POZEN INC 46	COM	73941U102	0	46SH	OTHER	2	0	0		
POZEN INC 0	OPTIONS	73941U102	1765	1679PUT	SOLE	2	1679	0		
POZEN INC 0	OPTIONS	73941U102	1658	1578CALL	SOLE	2	1578	0		
POZEN INC 0	COM	73941U102	0	25SH	OTHER	6	25	0		
POZEN INC 0	OPTIONS	73941U102	27	26PUT	SOLE	12	26	0		
POZEN INC 0	OPTIONS	73941U102	592	563CALL	SOLE	12	563	0		
PPG INDS INC 0	COM	693506107	7799	133721SH	SOLE	2	133721	0		
PPG INDS INC 01133401	COM	693506107	66100	1133401SH	OTHER	2	0			
PPG INDS INC 0	OPTIONS	693506107	163	28CALL	SOLE	2	28	0		
PPG INDS INC 0	COM	693506107	40	694SH	OTHER	6	694	0		
PPG INDS INC 213	COM	693506107	5155	88398SH	DEFINED	10	76000	12185		
PPG INDS INC 0	OPTIONS	693506107	140	24PUT	SOLE	12	24	0		
PPG INDS INC 0	OPTIONS	693506107	350	60CALL	SOLE	12	60	0		
PPG INDS INC 0	COM	693506107	282	4828SH	SOLE	18	4828	0		
PPL CORP 0	COM	69351T106	13324	359906SH	SOLE	2	359906	0		
PPL CORP 01599111	COM	69351T106	59199	1599111SH	OTHER	2	0			
PPL CORP 0	OPTIONS	69351T106	415	112PUT	SOLE	2	112	0		
PPL CORP 0	OPTIONS	69351T106	2366	639CALL	SOLE	2	639	0		
PPL CORP 0	COM	69351T106	219	5919SH	OTHER	6	5919	0		
PPL CORP 2652	COM	69351T106	6721	181542SH	DEFINED	10	178233	657		
PPL CORP 0	COM	69351T106	203	5490SH	SOLE	18	5490	0		
PRANA BIOTECHNOLOGY LTD 5000	SPONSORED ADR	739727105	18	5000SH	OTHER	2	0	0		
PRAXAIR INC 33923	COM	74005P104	2434	33923SH	OTHER		0	0		
PRAXAIR INC 0	COM	74005P104	4950	69002SH	SOLE	2	69002	0		
PRAXAIR INC 0	COM	74005P104	22191	309330SH	OTHER	2	0	0		

PRIDE INTL INC DEL 0	OPTIONS	74153Q102	619	209CALL	SOLE	12	209	0
PRIDE INTL INC DEL 0	COM	74153Q102	2467	83315SH	OTHER	14	83315	0
PRIMEDIA INC 135	COM NEW	74157K846	0	135SH	OTHER	2	0	0
PRIMEDIA INC 0	COM NEW	74157K846	0	82SH	SOLE	18	82	0
PRIMORIS SVCS CORP 1000	COM	74164F103	8	1000SH	OTHER	2	0	0
PRINCETON NATL BANCORP INC 800	COM	742282106	20	800SH	OTHER	2	0	0
PRINCIPAL FINANCIAL GROUP IN 0	COM	74251V102	1702	39132SH	SOLE	2	39132	0
PRINCIPAL FINANCIAL GROUP IN 6938	COM	74251V102	302	6938SH	OTHER	2	0	0
PRINCIPAL FINANCIAL GROUP IN 0	COM	74251V102	796	18299SH	OTHER	6	18299	0
PRINCIPAL FINANCIAL GROUP IN 0	COM	74251V102	4610	105995SH	DEFINED	10	105995	0
PRINCIPAL FINANCIAL GROUP IN 0	OPTIONS	74251V102	296	68PUT	SOLE	12	68	0
PRINCIPAL FINANCIAL GROUP IN 0	OPTIONS	74251V102	357	82CALL	SOLE	12	82	0
PRINCIPAL FINANCIAL GROUP IN 0	COM	74251V102	14	330SH	SOLE	18	330	0
PRIVATE MEDIA GROUP INC 600	COM	74266R104	1	600SH	OTHER	2	0	0
PRIVATEBANCORP INC 300	COM	742962103	12	300SH	OTHER	2	0	0
PRIVATEBANCORP INC 0	COM	742962103	4658	111800SH	OTHER	6	111800	0
PROASSURANCE CORP 0	COM	74267C106	216	3852SH	SOLE	2	3852	0
PROASSURANCE CORP 961	COM	74267C106	54	961SH	OTHER	2	0	0
PROASSURANCE CORP 0	COM	74267C106	560	10000SH	SOLE	18	10000	0
PROCTER & GAMBLE CO 0	COM	742718109	324	4648SH	SOLE		4648	0
PROCTER & GAMBLE CO 3019	COM	742718109	210	3019SH	OTHER		0	0
PROCTER & GAMBLE CO 0	COM	742718109	42029	603090SH	SOLE	2	603090	0
PROCTER & GAMBLE CO 06572830	COM	742718109	458061	6572830SH	OTHER	2	0	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	13478	1934PUT	SOLE	2	1934	0
PROCTER & GAMBLE CO 2	OPTIONS	742718109	14	2PUT	OTHER	2	0	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	20398	2927CALL	SOLE	2	2927	0
PROCTER & GAMBLE CO 0	COM	742718109	4678	67126SH	OTHER	6	67126	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	8223	1180PUT	OTHER	6	1180	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	627	90CALL	OTHER	6	90	0
PROCTER & GAMBLE CO 12558	COM	742718109	106351	1526052SH	DEFINED	10	1480097	33397
PROCTER & GAMBLE CO 0	OPTIONS	742718109	7032	1009PUT	SOLE	12	1009	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	12921	1854CALL	SOLE	12	1854	0
PROCTER & GAMBLE CO 0	COM	742718109	20293	291194SH	OTHER	14	291194	0
PROCTER & GAMBLE CO 0	COM	742718109	35672	511869SH	SOLE	18	511869	0
PROGEN PHARMACEUTICALS LIMIT 2000	SHS	Q7759R100	1	2000SH	OTHER	2	0	0
PROGEN PHARMACEUTICALS LIMIT 0	SHS	Q7759R100	233	416246SH	OTHER	6	416246	0
PROGENICS PHARMACEUTICALS IN 589	COM	743187106	8	589SH	OTHER	2	0	0
PROGRESS ENERGY INC 0	COM	743263105	3114	72196SH	SOLE	2	72196	0
PROGRESS ENERGY INC 698951	COM	743263105	30146	698951SH	OTHER	2	0	0
PROGRESS ENERGY INC 0	OPTIONS	743263105	2027	470PUT	SOLE	2	470	0
PROGRESS ENERGY INC 7	OPTIONS	743263105	30	7PUT	OTHER	2	0	0
PROGRESS ENERGY INC 0	OPTIONS	743263105	1014	235CALL	SOLE	2	235	0
PROGRESS ENERGY INC	COM	743263105	299	6922SH	OTHER	6	6922	0

PROSHARES TR 4661	SHORT RUSS2000	74347R826	355	4661SH	OTHER	2	0	0
PROSHARES TR 2675	ULTRA SMCAP600	74347R818	126	2675SH	OTHER	2	0	0
PROSHARES TR 9864	SHORT MDCAP400	74347R800	669	9864SH	OTHER	2	0	0
PROSHARES TR 8576	ULTRASHT MD400	74347R859	562	8576SH	OTHER	2	0	0
PROSHARES TR 15100	ULTRA RUSS2000	74347R842	667	15100SH	OTHER	2	0	0
PROSHARES TR 127757	ULTSHT RUS2000	74347R834	9186	127757SH	OTHER	2	0	0
PROSHARES TR 6929	ULTRA INDL PRO	74347R727	311	6929SH	OTHER	2	0	0
PROSHARES TR 1856	ULTRA O&G PRO	74347R719	116	1856SH	OTHER	2	0	0
PROSHARES TR 33927	SHORT DOW 30	74347R701	2349	33927SH	OTHER	2	0	0
PROSHARES TR 26124	ULTRA TECH PRO	74347R693	1112	26124SH	OTHER	2	0	0
PROSHARES TR 1711	ULTRA UTIL PRO	74347R685	83	1711SH	OTHER	2	0	0
PROSHARES TR 22169	ULTRA REAL EST	74347R677	599	22169SH	OTHER	2	0	0
PROSHARES TR 600	ULTRA SEMICNDC	74347R669	18	600SH	OTHER	2	0	0
PROSHARES TR 20867	BASIC MTRL PRO	74347R651	1111	20867SH	OTHER	2	0	0
PROSHARES TR 8708	CONSUMR GD PRO	74347R644	627	8708SH	OTHER	2	0	0
PROSHARES TR 6373	CONSUMR SVCS	74347R636	643	6373SH	OTHER	2	0	0
PROSHARES TR 46878	ULTRASHRT FINL	74347R628	4734	46878SH	OTHER	2	0	0
PROSHARES TR 274297	ULTRASHT SP500	74347R883	19283	274297SH	OTHER	2	0	0
PROSHARES TR 91352	ULTRASHORT QQQ	74347R875	4999	91352SH	OTHER	2	0	0
PROSHARES TR 75230	ULTRASHT DOW30	74347R867	4629	75230SH	OTHER	2	0	0
PROSHARES TR 3978	ULTRSHRT 7-10Y	74347R313	266	3978SH	OTHER	2	0	0
PROSHARES TR 2331	ULTR SHRT MSCI	74347R339	280	2331SH	OTHER	2	0	0
PROSHARES TR 71	ULTRA XIN CH25	74347R321	7	71SH	OTHER	2	0	0
PROSHARES TR 112335	SHRT MSCI EAFE	74347R370	10708	112335SH	OTHER	2	0	0
PROSHARES TR 13896	ULTR SHRT MSCI	74347R354	1349	13896SH	OTHER	2	0	0
PROSHARES TR 805874	SHORT S&P 500	74347R503	58909	805874SH	OTHER	2	0	0
PROSHARES TR 13245	ULT 2000 GRWTH	74347R487	570	13245SH	OTHER	2	0	0
PROSHARES TR 1019	ULT 2000 VALUE	74347R479	39	1019SH	OTHER	2	0	0
PROSHARES TR 3929	ULSHRT2000 VAL	74347R412	319	3929SH	OTHER	2	0	0
PROSHARES TR 16167	ULTRA MDCAP400	74347R404	853	16167SH	OTHER	2	0	0
PROSHARES TR 14815	SHRT MSCI EMRG	74347R396	1370	14815SH	OTHER	2	0	0
PROSHARES TR 66225	ULTRASHRT O&G	74347R586	2573	66225SH	OTHER	2	0	0
PROSHARES TR 525	HLTH CARE PRO	74347R610	42	525SH	OTHER	2	0	0
PROSHARES TR 83752	SHORT QQQ PSHS	74347R602	5505	83752SH	OTHER	2	0	0
PROSHARES TR 19	ULTRASHRT INDL	74347R594	1	19SH	OTHER	2	0	0
PROSHARES TR 25	TECHNOLOGY PRO	74347R578	2	25SH	OTHER	2	0	0
PROSHARES TR 1648	ULTRASHRT UTIL	74347R560	123	1648SH	OTHER	2	0	0
PROSHARES TR 11611	REAL EST PRO	74347R552	894	11611SH	OTHER	2	0	0
PROSHARES TR 9515	ULT 1000 GRWTH	74347R537	404	9515SH	OTHER	2	0	0
PROSHARES TR 309	ULT MDCP GRWTH	74347R511	11	309SH	OTHER	2	0	0
PROSHARES TR 24844	ULTRA DOW 30	74347R305	1318	24844SH	OTHER	2	0	0
PROSHARES TR 9684	ULTRSHRT 20YRS	74347R297	604	9684SH	OTHER	2	0	0
PROSHARES TR	ULTRA QQQ PSHS	74347R206	441	8415SH	OTHER	2	0	0

PROVIDENT ENERGY TR 0	TR UNIT	74386K104	57	6400SH	SOLE	16	6400	0
PROVIDENT FINL SVCS INC 0	COM	74386T105	150	9087SH	SOLE	2	9087	0
PROVIDENT FINL SVCS INC 5000	COM	74386T105	83	5000SH	OTHER	2	0	0
PROVIDENT FINL SVCS INC 0	COM	74386T105	20	1233SH	DEFINED	10	1233	0
PROVIDENT NEW YORK BANCORP 22	COM	744028101	0	22SH	OTHER	2	0	0
PROXIM WIRELESS CORP 50	COM	744285107	0	50SH	OTHER	2	0	0
PRUDENTIAL FINL INC 0	COM	744320102	12832	178217SH	SOLE	2	178217	0
PRUDENTIAL FINL INC 182387	COM	744320102	13132	182387SH	OTHER	2	0	0
PRUDENTIAL FINL INC 0	FRNT 12/1	744320AJ1	9299	9852000PRN	SOLE	2	9852000	0
PRUDENTIAL FINL INC 0	FRNT 12/1	744320AG7	5	5000PRN	SOLE	2	5000	0
PRUDENTIAL FINL INC 4000	FRNT 12/1	744320AG7	4	4000PRN	OTHER	2	0	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	6696	930PUT	SOLE	2	930	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	2628	365CALL	SOLE	2	365	0
PRUDENTIAL FINL INC 0	COM	744320102	911	12653SH	OTHER	6	12653	0
PRUDENTIAL FINL INC 2312	COM	744320102	29820	414168SH	DEFINED	10	376815	35041
PRUDENTIAL FINL INC 0	FRNT 12/1	744320AG7	13	13000PRN	DEFINED	10	13000	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	7445	1034PUT	SOLE	12	1034	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	9713	1349CALL	SOLE	12	1349	0
PRUDENTIAL FINL INC 0	COM	744320102	822	11410SH	SOLE	18	11410	0
PRUDENTIAL PLC 83519	ADR	74435K204	1537	83519SH	OTHER	2	0	0
PRUDENTIAL PLC 0	ADR	74435K204	338	18350SH	OTHER	6	18350	0
PRUDENTIAL PLC 604	ADR	74435K204	858	46656SH	DEFINED	10	45162	890
PS BUSINESS PKS INC CALIF 0	COM	69360J107	2137	37093SH	SOLE	2	37093	0
PS BUSINESS PKS INC CALIF 440	COM	69360J107	25	440SH	OTHER	2	0	0
PS BUSINESS PKS INC CALIF 30	COM	69360J107	14	249SH	DEFINED	10	209	10
PSI TECHNOLOGIES HLDGS INC 0	SPONSORED ADR	74438Q109	4287141624	SH	SOLE	16	7141624	0
PSIVIDA CORP 0	COM	74440J101	1	477SH	SOLE	2	477	0
PSS WORLD MED INC 0	COM	69366A100	6	319SH	SOLE	2	319	0
PSS WORLD MED INC 5073	COM	69366A100	99	5073SH	OTHER	2	0	0
PSS WORLD MED INC 86	COM	69366A100	20	1041SH	DEFINED	10	690	265
PSS WORLD MED INC 0	COM	69366A100	0	10SH	SOLE	18	10	0
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	262	6907SH	SOLE	2	6907	0
PSYCHIATRIC SOLUTIONS INC 267812	COM	74439H108	10163	267812SH	OTHER	2	0	0
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	388	10237SH	OTHER	6	10237	0
PSYCHIATRIC SOLUTIONS INC 84	COM	74439H108	55	1459SH	DEFINED	10	1375	0
PT INDOSAT TBK 1641	SPONSORED ADR	744383100	54	1641SH	OTHER	2	0	0
PUBLIC STORAGE 0	COM	74460D109	702	7094SH	SOLE	2	7094	0
PUBLIC STORAGE 309	COM A DP1/1000	74460D729	8	309SH	OTHER	2	0	0
PUBLIC STORAGE 17123	COM	74460D109	1695	17123SH	OTHER	2	0	0
PUBLIC STORAGE 0	OPTIONS	74460D109	9901	1000PUT	SOLE	2	1000	0
PUBLIC STORAGE 0	COM	74460D109	168	1695SH	OTHER	6	1695	0
PUBLIC STORAGE 469	COM	74460D109	5533	55879SH	DEFINED	10	55375	35
PUBLIC STORAGE	COM	74460D109	10870	109791SH	SOLE	18	109791	0

QLOGIC CORP 0	OPTIONS	747277101	155	101PUT	SOLE	2	101	0
QLOGIC CORP 0	OPTIONS	747277101	6440	4193CALL	SOLE	2	4193	0
QLOGIC CORP 0	COM	747277101	6	420SH	OTHER	6	420	0
QLOGIC CORP 391	COM	747277101	1511	98389SH	DEFINED	10	95391	2607
QLOGIC CORP 0	OPTIONS	747277101	91	59PUT	SOLE	12	59	0
QLOGIC CORP 0	OPTIONS	747277101	452	294CALL	SOLE	12	294	0
QLT INC 0	COM	746927102	1330	408000SH	SOLE	2	408000	0
QLT INC 2709	COM	746927102	9	2709SH	OTHER	2	0	0
QLT INC 0	COM	746927102	56	17112SH	OTHER	6	17112	0
QLT INC 0	COM	746927102	3	854SH	SOLE	12	854	0
QLT INC 0	OPTIONS	746927102	3	10CALL	SOLE	12	10	0
QUADRAMED CORP 2000	COM NEW	74730W507	16	2000SH	OTHER	2	0	0
QUAKER CHEM CORP 25	COM	747316107	1	25SH	OTHER	2	0	0
QUALCOMM INC 0	COM	747525103	47567	1106976SH	SOLE	2	1106976	0
QUALCOMM INC 01288476	COM	747525103	55366	1288476SH	OTHER	2	0	0
QUALCOMM INC 0	OPTIONS	747525103	60480	14075PUT	SOLE	2	14075	0
QUALCOMM INC 0	OPTIONS	747525103	64593	15032CALL	SOLE	2	15032	0
QUALCOMM INC 0	COM	747525103	12598	293185SH	OTHER	6	293185	0
QUALCOMM INC 0	OPTIONS	747525103	1641	382PUT	OTHER	6	382	0
QUALCOMM INC 0	OPTIONS	747525103	1465	341CALL	OTHER	6	341	0
QUALCOMM INC 13394	COM	747525103	32632	759412SH	DEFINED	10	738452	7566
QUALCOMM INC 0	OPTIONS	747525103	4520	1052PUT	SOLE	12	1052	0
QUALCOMM INC 0	OPTIONS	747525103	9758	2271CALL	SOLE	12	2271	0
QUALCOMM INC 0	COM	747525103	23101	537597SH	SOLE	18	537597	0
QUALITY SYS INC 0	COM	747582104	8	200SH	SOLE	2	200	0
QUALITY SYS INC 2209	COM	747582104	93	2209SH	OTHER	2	0	0
QUALITY SYS INC 75	COM	747582104	25	602SH	DEFINED	10	495	32
QUANEX BUILDING PRODUCTS COR 0	COM	747619104	46	3032SH	SOLE	2	3032	0
QUANEX BUILDING PRODUCTS COR 745	COM	747619104	11	745SH	OTHER	2	0	0
QUANEX BUILDING PRODUCTS COR 228	COM	747619104	50	3254SH	DEFINED	10	3026	0
QUANTA SVCS INC 0	COM	74762E102	281	10411SH	SOLE	2	10411	0
QUANTA SVCS INC 57267	COM	74762E102	1547	57267SH	OTHER	2	0	0
QUANTA SVCS INC 5000	SDCV 4.500%10/0	74762EAC6	12	5000PRN	OTHER	2	0	0
QUANTA SVCS INC 0	OPTIONS	74762E102	62663	23200CALL	OTHER	6	23200	0
QUANTA SVCS INC 205	COM	74762E102	30	1111SH	DEFINED	10	803	103
QUANTA SVCS INC 0	COM	74762E102	0	14SH	SOLE	18	14	0
QUANTUM CORP 614	COM DSSG	747906204	1	614SH	OTHER	2	0	0
QUANTUM FUEL SYS TECH WORLDW 1821	COM	74765E109	2	1821SH	OTHER	2	0	0
QUANTUM FUEL SYS TECH WORLDW 0	COM	74765E109	1	756SH	OTHER	6	756	0
QUANTUM FUEL SYS TECH WORLDW 0	COM	74765E109	1	1000SH	SOLE	18	1000	0
QUATERRA RES INC 8600	COM	747952109	15	8600SH	OTHER	2	0	0
QUEPASA CORP 0	COM NEW	74833W206	224	70000SH	SOLE	2	70000	0
QUEST CAP CORP NEW	COM	74835U109	7	5060SH	OTHER	6	5060	0

QWEST COMMUNICATIONS INTL IN 0	COM	749121109	270	83655SH	OTHER	14	83655	0
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	2	625SH	SOLE	18	625	0
R H DONNELLEY CORP 20	COM NEW	74955W307	0	20SH	OTHER	2	0	0
R H DONNELLEY CORP 0	COM NEW	74955W307	169	85000SH	OTHER	6	85000	0
RACKABLE SYS INC 0	COM	750077109	36	3680SH	SOLE	12	3680	0
RACKABLE SYS INC 0	OPTIONS	750077109	83	85PUT	SOLE	12	85	0
RACKABLE SYS INC 0	OPTIONS	750077109	100	102CALL	SOLE	12	102	0
RACKSPACE HOSTING INC 18500	COM	750086100	181	18500SH	OTHER	2	0	0
RADIAN GROUP INC 874	COM	750236101	4	874SH	OTHER	2	0	0
RADIAN GROUP INC 0	COM	750236101	851	168800SH	OTHER	6	168800	0
RADIAN GROUP INC 0	COM	750236101	10	1905SH	OTHER	14	1905	0
RADIANT SYSTEMS INC 281	COM	75025N102	2	281SH	OTHER	2	0	0
RADIANT SYSTEMS INC 283	COM	75025N102	7	763SH	DEFINED	10	359	121
RADIO ONE INC 0	CL D NON VTG	75040P405	0	449SH	SOLE	2	449	0
RADIO ONE INC 200	CL D NON VTG	75040P405	0	200SH	OTHER	2	0	0
RADIOSHACK CORP 0	COM	750438103	3997	231324SH	SOLE	2	231324	0
RADIOSHACK CORP 89004	COM	750438103	1538	89004SH	OTHER	2	0	0
RADIOSHACK CORP 1166	COM	750438103	1663	96236SH	DEFINED	10	92868	2202
RADIOSHACK CORP 0	OPTIONS	750438103	285	165PUT	SOLE	12	165	0
RADIOSHACK CORP 0	OPTIONS	750438103	912	528CALL	SOLE	12	528	0
RADISYS CORP 700	COM	750459109	6	700SH	OTHER	2	0	0
RADWARE LTD 200	ORD	M81873107	2	200SH	OTHER	2	0	0
RAE SYS INC 41468	COM	75061P102	70	41468SH	OTHER	2	0	0
RAINIER PAC FINL GROUP INC 0	COM	75087U101	11	2608SH	SOLE	18	2608	0
RAIT FINANCIAL TRUST 0	COM	749227104	1854	337750SH	SOLE	2	337750	0
RAIT FINANCIAL TRUST 107999	COM	749227104	593	107999SH	OTHER	2	0	0
RAIT FINANCIAL TRUST 0	COM	749227104	2417	440300SH	OTHER	6	440300	0
RAIT FINANCIAL TRUST 5100	COM	749227104	28	5100SH	DEFINED	10	0	0
RALCORP HLDGS INC NEW 0	COM	751028101	4109	60950SH	SOLE	2	60950	0
RALCORP HLDGS INC NEW 2634	COM	751028101	178	2634SH	OTHER	2	0	0
RALCORP HLDGS INC NEW 0	COM	751028101	4	66SH	OTHER	6	66	0
RALCORP HLDGS INC NEW 33	COM	751028101	116	1718SH	DEFINED	10	1560	125
RALCORP HLDGS INC NEW 0	COM	751028101	116	1716SH	SOLE	18	1716	0
RAMBUS INC DEL 0	COM	750917106	4745	369292SH	SOLE	2	369292	0
RAMBUS INC DEL 2960	COM	750917106	38	2960SH	OTHER	2	0	0
RAMBUS INC DEL 0	NOTE 2/0	750917AB2	1046310800000PRN		SOLE	2	10800000	0
RAMBUS INC DEL 0	OPTIONS	750917106	16753	13037PUT	SOLE	2	13037	0
RAMBUS INC DEL 0	OPTIONS	750917106	22138	17228CALL	SOLE	2	17228	0
RAMBUS INC DEL 0	OPTIONS	750917106	446	347PUT	SOLE	12	347	0
RAMBUS INC DEL 0	OPTIONS	750917106	1479	1151CALL	SOLE	12	1151	0
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	999	44567SH	SOLE	2	44567	0
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	84	3764SH	OTHER	2	0	0

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RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	3	143SH	OTHER	6	143	0	
RANDGOLD RES LTD 0	ADR	752344309	548	13367SH	SOLE	2	13367	0	
RANDGOLD RES LTD 1420	ADR	752344309	58	1420SH	OTHER	2	0	0	
RANDGOLD RES LTD 0	ADR	752344309	3019	73580SH	OTHER	6	73580	0	
RANDGOLD RES LTD 0	ADR	752344309	2097	51104SH	OTHER	14	51104	0	
RANGE RES CORP 0	COM	75281A109	1129	26336SH	SOLE	2	26336	0	
RANGE RES CORP 14262	COM	75281A109	611	14262SH	OTHER	2	0	0	
RANGE RES CORP 0	COM	75281A109	3100	72308SH	OTHER	6	72308	0	
RANGE RES CORP 0	COM	75281A109	2880	67170SH	DEFINED	10	67104	66	
RANGE RES CORP 0	OPTIONS	75281A109	292	68PUT	SOLE	12	68	0	
RANGE RES CORP 0	OPTIONS	75281A109	1016	237CALL	SOLE	12	237	0	
RANGE RES CORP 0	COM	75281A109	0	7SH	SOLE	18	7	0	
RASER TECHNOLOGIES INC 0	COM	754055101	104	12205SH	SOLE	2	12205	0	
RASER TECHNOLOGIES INC 300	COM	754055101	3	300SH	OTHER	2	0	0	
RASER TECHNOLOGIES INC 0	OPTIONS	754055101	9	10PUT	SOLE	12	10	0	
RASER TECHNOLOGIES INC 0	OPTIONS	754055101	694	816CALL	SOLE	12	816	0	
RAVEN INDS INC 0	COM	754212108	8	200SH	SOLE	2	200	0	
RAVEN INDS INC 0	COM	754212108	9	230SH	DEFINED	10	230	0	
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	535	16227SH	SOLE	2	16227	0	
RAYMOND JAMES FINANCIAL INC 6635	COM	754730109	219	6635SH	OTHER	2	0	0	
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	13093	397000SH	OTHER	6	397000	0	
RAYMOND JAMES FINANCIAL INC 64	COM	754730109	187	5682SH	DEFINED	10	4812	806	
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	0	2SH	OTHER	14	2	0	
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	55	1655SH	SOLE	18	1655	0	
RAYONIER INC 0	COM	754907103	27	576SH	SOLE	2	576	0	
RAYONIER INC 66360	COM	754907103	3142	66360SH	OTHER	2	0	0	
RAYONIER INC 0	COM	754907103	11	241SH	DEFINED	10	222	19	
RAYONIER INC 0	COM	754907103	30	644SH	SOLE	18	644	0	
RAYTHEON CO 0	COM NEW	755111507	6100	113996SH	SOLE	2	113996	0	
RAYTHEON CO 319563	COM NEW	755111507	17100	319563SH	OTHER	2	0	0	
RAYTHEON CO 0	OPTIONS	755111507	3061	572PUT	SOLE	2	572	0	
RAYTHEON CO 0	OPTIONS	755111507	1514	283CALL	SOLE	2	283	0	
RAYTHEON CO 0	COM NEW	755111507	880	16437SH	OTHER	6	16437	0	
RAYTHEON CO 0	OPTIONS	755111507	128	24CALL	OTHER	6	24	0	
RAYTHEON CO 6710	COM NEW	755111507	36522	682535SH	DEFINED	10	646759	29066	
RAYTHEON CO 0	OPTIONS	755111507	391	73PUT	SOLE	12	73	0	
RAYTHEON CO 0	OPTIONS	755111507	1884	352CALL	SOLE	12	352	0	
RAYTHEON CO 0	COM NEW	755111507	454	8486SH	OTHER	14	8486	0	
RAYTHEON CO 0	COM NEW	755111507	934	17445SH	SOLE	18	17445	0	
RBC BEARINGS INC 0	COM	75524B104	13	400SH	SOLE	2	400	0	
RBC BEARINGS INC 122082	COM	75524B104	4113	122082SH	OTHER	2	0	0	
RC2 CORP	COM	749388104	2	114SH	SOLE	2	114	0	

REGENCY CTRS CORP 17145	COM	758849103	1143	17145SH	OTHER	2	0	0
REGENCY CTRS CORP 0	COM	758849103	60	902SH	OTHER	6	902	0
REGENCY CTRS CORP 44	COM	758849103	149	2231SH	DEFINED	10	2153	34
REGENCY CTRS CORP 0	COM	758849103	4074	61082SH	SOLE	18	61082	0
REGENCY ENERGY PARTNERS L P 0	COM UNITS L P	75885Y107	2764	150734SH	SOLE	2	150734	0
REGENCY ENERGY PARTNERS L P 1000	COM UNITS L P	75885Y107	18	1000SH	OTHER	2	0	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	845	38692SH	SOLE	2	38692	0
REGENERON PHARMACEUTICALS 1420	COM	75886F107	31	1420SH	OTHER	2	0	0
REGENERON PHARMACEUTICALS 0	NOTE 5.500%10/1	75886FAB3	26	25000PRN	SOLE	2	25000	0
REGENERON PHARMACEUTICALS 0	OPTIONS	75886F107	155	71PUT	SOLE	2	71	0
REGENERON PHARMACEUTICALS 0	OPTIONS	75886F107	703	322CALL	SOLE	2	322	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	44	2007SH	SOLE	18	2007	0
REGIONAL BK HOLDRS TR 0	DEPOSITRY RCPT	75902E100	2182	20345SH	SOLE	2	20345	0
REGIONAL BK HOLDRS TR 0	OPTIONS	75902E100	43	4CALL	SOLE	12	4	0
REGIONAL BK HOLDRS TR 0	DEPOSITRY RCPT	75902E100	43	400SH	OTHER	14	400	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	2173	226323SH	SOLE	2	226323	0
REGIONS FINANCIAL CORP NEW 114427	COM	7591EP100	1098	114427SH	OTHER	2	0	0
REGIONS FINANCIAL CORP NEW 0	OPTIONS	7591EP100	1920	2000CALL	SOLE	2	2000	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	728	75826SH	OTHER	6	75826	0
REGIONS FINANCIAL CORP NEW 398	COM	7591EP100	682	71069SH	DEFINED	10	69684	987
REGIONS FINANCIAL CORP NEW 0	OPTIONS	7591EP100	146	152PUT	SOLE	12	152	0
REGIONS FINANCIAL CORP NEW 0	OPTIONS	7591EP100	298	310CALL	SOLE	12	310	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	57	5947SH	OTHER	14	5947	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	4393	457646SH	SOLE	18	457646	0
REGIS CORP MINN 0	COM	758932107	150	5472SH	SOLE	2	5472	0
REGIS CORP MINN 2464	COM	758932107	68	2464SH	OTHER	2	0	0
REGIS CORP MINN 0	COM	758932107	0	5SH	SOLE	18	5	0
REHABCARE GROUP INC 410	COM	759148109	7	410SH	OTHER	2	0	0
REINSURANCE GROUP AMER INC 0	CL A	759351406	323	5986SH	SOLE	2	5986	0
REINSURANCE GROUP AMER INC 571	CL B	759351505	27	571SH	OTHER	2	0	0
REINSURANCE GROUP AMER INC 2422	CL A	759351406	131	2422SH	OTHER	2	0	0
REINSURANCE GROUP AMER INC 0	CL B	759351505	117602	2480000SH	OTHER	6	2480000	0
REINSURANCE GROUP AMER INC 0	CL B	759351505	34	712SH	DEFINED	10	695	17
REINSURANCE GROUP AMER INC 8	CL A	759351406	173	3212SH	DEFINED	10	3051	153
REINSURANCE GROUP AMER INC 0	CL A	759351406	5	85SH	SOLE	18	85	0
REIS INC 700	COM	75936P105	4	700SH	OTHER	2	0	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	155	4092SH	SOLE	2	4092	0
RELIANCE STEEL & ALUMINUM CO 813	COM	759509102	31	813SH	OTHER	2	0	0
RELIANCE STEEL & ALUMINUM CO 0	OPTIONS	759509102	19	5PUT	SOLE	2	5	0
RELIANCE STEEL & ALUMINUM CO 4	COM	759509102	62	1625SH	DEFINED	10	1536	85
RELIANCE STEEL & ALUMINUM CO 0	OPTIONS	759509102	53	14PUT	SOLE	12	14	0
RELIANCE STEEL & ALUMINUM CO 0	OPTIONS	759509102	235	62CALL	SOLE	12	62	0
RELIANT ENERGY INC	COM	75952B105	249	33857SH	SOLE	2	33857	0

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RELIANT ENERGY INC 19614	COM	75952B105	144	19614SH	OTHER	2	0	0	
RELIANT ENERGY INC 0	OPTIONS	75952B105	1532	2085CALL	SOLE	2	2085	0	
RELIANT ENERGY INC 0	COM	75952B105	0	10SH	OTHER	6	10	0	
RELIANT ENERGY INC 100	COM	75952B105	267	36381SH	DEFINED	10	34321	1960	
RELIANT ENERGY INC 0	OPTIONS	75952B105	4	5PUT	SOLE	12	5	0	
RELIANT ENERGY INC 0	OPTIONS	75952B105	170	231CALL	SOLE	12	231	0	
RELIANT ENERGY INC 0	COM	75952B105	59	8056SH	OTHER	14	8056	0	
RELM WIRELESS CORP 100	COM	759525108	0	100SH	OTHER	2	0	0	
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	190	3646SH	SOLE	2	3646	0	
RENAISSANCERE HOLDINGS LTD 27520	COM	G7496G103	1431	27520SH	OTHER	2	0	0	
RENAISSANCERE HOLDINGS LTD 7	COM	G7496G103	85	1643SH	DEFINED	10	1624	12	
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	426	8200SH	OTHER	14	8200	0	
RENESOLA LTD 0	SPONS ADS	75971T103	4	400SH	SOLE	2	400	0	
RENESOLA LTD 23408	SPONS ADS	75971T103	246	23408SH	OTHER	2	0	0	
RENESOLA LTD 0	SPONS ADS	75971T103	52	5000SH	OTHER	6	5000	0	
RENT A CTR INC NEW 0	COM	76009N100	438	19659SH	SOLE	2	19659	0	
RENT A CTR INC NEW 1423	COM	76009N100	32	1423SH	OTHER	2	0	0	
RENTECH INC 4500	COM	760112102	6	4500SH	OTHER	2	0	0	
REPSOL YPF S A 0	SPONSORED ADR	76026T205	2082	70200SH	SOLE	2	70200	0	
REPSOL YPF S A 750101	SPONSORED ADR	76026T205	22248	750101SH	OTHER	2	0	0	
REPSOL YPF S A 0	SPONSORED ADR	76026T205	1	50SH	OTHER	6	50	0	
REPSOL YPF S A 1270	SPONSORED ADR	76026T205	151	5100SH	DEFINED	10	3632	198	
REPUBLIC AWYS HLDGS INC 73008	COM	760276105	744	73008SH	OTHER	2	0	0	
REPUBLIC BANCORP KY 242	CL A	760281204	7	242SH	OTHER	2	0	0	
REPUBLIC FIRST BANCORP INC 4801	COM	760416107	41	4801SH	OTHER	2	0	0	
REPUBLIC SVCS INC 0	COM	760759100	6666	222356SH	SOLE	2	222356	0	
REPUBLIC SVCS INC 55853	COM	760759100	1674	55853SH	OTHER	2	0	0	
REPUBLIC SVCS INC 0	COM	760759100	105	3486SH	OTHER	6	3486	0	
REPUBLIC SVCS INC 1548	COM	760759100	204	6797SH	DEFINED	10	4971	278	
REPUBLIC SVCS INC 0	COM	760759100	0	7SH	SOLE	18	7	0	
RES-CARE INC 0	COM	760943100	11	614SH	SOLE	2	614	0	
RES-CARE INC 2500	COM	760943100	45	2500SH	OTHER	2	0	0	
RESEARCH FRONTIERS INC 0	COM	760911107	8	2040SH	SOLE	2	2040	0	
RESEARCH FRONTIERS INC 1100	COM	760911107	5	1100SH	OTHER	2	0	0	
RESEARCH FRONTIERS INC 0	COM	760911107	35	8400SH	OTHER	6	8400	0	
RESEARCH IN MOTION LTD 0	COM	760975102	64807	948864SH	SOLE	2	948864	0	
RESEARCH IN MOTION LTD 468741	COM	760975102	32015	468741SH	OTHER	2	0	0	
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	5498	805PUT	SOLE	2	805	0	
RESEARCH IN MOTION LTD 27	OPTIONS	760975102	184	27PUT	OTHER	2	0	0	
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	3415	500CALL	SOLE	2	500	0	
RESEARCH IN MOTION LTD 51	OPTIONS	760975102	348	51CALL	OTHER	2	0	0	
RESEARCH IN MOTION LTD 0	COM	760975102	25930	379649SH	OTHER	6	379649	0	

RESEARCH IN MOTION LTD 0	OPTIONS	760975102	51409	7527PUT	OTHER	6	7527	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	30428	4455CALL	OTHER	6	4455	0
RESEARCH IN MOTION LTD 7634	COM	760975102	1010	14788SH	DEFINED	10	6951	203
RESEARCH IN MOTION LTD 0	COM	760975102	2586	37866SH	SOLE	12	37866	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	12314	1803PUT	SOLE	12	1803	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	14753	2160CALL	SOLE	12	2160	0
RESEARCH IN MOTION LTD 0	COM	760975102	7356	107700SH	OTHER	14	107700	0
RESEARCH IN MOTION LTD 0	COM	760975102	6133	89797SH	SOLE	18	89797	0
RESMED INC 0	COM	761152107	44	1018SH	SOLE	2	1018	0
RESMED INC 30003	COM	761152107	1290	30003SH	OTHER	2	0	0
RESMED INC 0	COM	761152107	507	11791SH	OTHER	6	11791	0
RESMED INC 0	COM	761152107	13	300SH	SOLE	12	300	0
RESMED INC 0	OPTIONS	761152107	77	18PUT	SOLE	12	18	0
RESMED INC 0	OPTIONS	761152107	163	38CALL	SOLE	12	38	0
RESOURCE CAP CORP 26053	COM	76120W302	158	26053SH	OTHER	2	0	0
RESOURCES CONNECTION INC 0	COM	76122Q105	536	23796SH	SOLE	2	23796	0
RESOURCES CONNECTION INC 23192	COM	76122Q105	523	23192SH	OTHER	2	0	0
RESOURCES CONNECTION INC 243	COM	76122Q105	6	255SH	DEFINED	10	12	0
RETAIL HOLDRS TR 900	DEP RCPT	76127U101	81	900SH	OTHER	2	0	0
RETAIL HOLDRS TR 0	OPTIONS	76127U101	4300	477PUT	SOLE	12	477	0
RETAIL HOLDRS TR 0	OPTIONS	76127U101	7076	785CALL	SOLE	12	785	0
RETAIL HOLDRS TR 0	DEP RCPT	76127U101	35930	398600SH	OTHER	14	398600	0
RETAIL HOLDRS TR 0	OPTIONS	76127U101	137346	15237PUT	OTHER	14	15237	0
RETAIL VENTURES INC 0	COM	76128Y102	146	37552SH	SOLE	2	37552	0
RETALIX LTD 1450	ORD	M8215W109	18	1450SH	OTHER	2	0	0
RETALIX LTD 0	ORD	M8215W109	63	5141SH	OTHER	6	5141	0
REVENUESHARES ETF TR 23381	MID CAP FD	761396209	1038	23381SH	OTHER	2	0	0
REVENUESHARES ETF TR 11381	LARGCAP FD	761396100	501	11381SH	OTHER	2	0	0
REVENUESHARES ETF TR 14820	SMALL CAP FD	761396308	698	14820SH	OTHER	2	0	0
REWARDS NETWORK INC 0	COM	761557107	1	150SH	SOLE	2	150	0
REX ENERGY CORPORATION 0	COM	761565100	45	2877SH	SOLE	2	2877	0
REX ENERGY CORPORATION 5370	COM	761565100	85	5370SH	OTHER	2	0	0
REX ENERGY CORPORATION 0	COM	761565100	8	535SH	DEFINED	10	403	132
REYNOLDS AMERICAN INC 0	COM	761713106	2718	55901SH	SOLE	2	55901	0
REYNOLDS AMERICAN INC 73688	COM	761713106	3583	73688SH	OTHER	2	0	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	39	8PUT	SOLE	2	8	0
REYNOLDS AMERICAN INC 7	OPTIONS	761713106	34	7PUT	OTHER	2	0	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	39	8CALL	SOLE	2	8	0
REYNOLDS AMERICAN INC 0	COM	761713106	912	18762SH	OTHER	6	18762	0
REYNOLDS AMERICAN INC 2125	COM	761713106	3977	81798SH	DEFINED	10	78735	938
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	156	32PUT	SOLE	12	32	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	899	185CALL	SOLE	12	185	0
REYNOLDS AMERICAN INC	COM	761713106	622	12785SH	OTHER	14	12785	0

RLI CORP 0	COM	749607107	1177	18954SH	SOLE	2	18954	0
RLI CORP 476	COM	749607107	30	476SH	OTHER	2	0	0
RLI CORP 222	COM	749607107	120	1940SH	DEFINED	10	1547	171
RMK HIGH INCOME FD INC 15915	COM SHS	74963B105	17	15915SH	OTHER	2	0	0
RMK STRATEGIC INCOME FD INC 0	COM	74963H102	0	80SH	SOLE	2	80	0
RMK STRATEGIC INCOME FD INC 1500	COM	74963H102	1	1500SH	OTHER	2	0	0
RMR ASIA PAC REAL ESTATE FD 12791	COM	76969W108	104	12791SH	OTHER	2	0	0
RMR REAL ESTATE FD 9400	SH BEN INT	74963F106	77	9400SH	OTHER	2	0	0
ROBBINS & MYERS INC 0	COM	770196103	63	2040SH	SOLE	2	2040	0
ROBBINS & MYERS INC 31920	COM	770196103	987	31920SH	OTHER	2	0	0
ROBBINS & MYERS INC 0	COM	770196103	2	58SH	DEFINED	10	58	0
ROBERT HALF INTL INC 0	COM	770323103	965	39009SH	SOLE	2	39009	0
ROBERT HALF INTL INC 18666	COM	770323103	462	18666SH	OTHER	2	0	0
ROBERT HALF INTL INC 156	COM	770323103	1682	67946SH	DEFINED	10	67760	30
ROBERT HALF INTL INC 0	COM	770323103	1292	52194SH	SOLE	18	52194	0
ROCHESTER MED CORP 600	COM	771497104	8	600SH	OTHER	2	0	0
ROCK OF AGES CORP 13814	CL A	772632105	27	13814SH	OTHER	2	0	0
ROCK-TENN CO 0	CL A	772739207	4	100SH	SOLE	2	100	0
ROCK-TENN CO 120	CL A	772739207	5	120SH	OTHER	2	0	0
ROCKVILLE FINL INC 300	COM	774186100	5	300SH	OTHER	2	0	0
ROCKWELL AUTOMATION INC 0	COM	773903109	3111	83318SH	SOLE	2	83318	0
ROCKWELL AUTOMATION INC 14551	COM	773903109	543	14551SH	OTHER	2	0	0
ROCKWELL AUTOMATION INC 0	COM	773903109	5	145SH	OTHER	6	145	0
ROCKWELL AUTOMATION INC 309	COM	773903109	2857	76500SH	DEFINED	10	70169	6022
ROCKWELL AUTOMATION INC 0	COM	773903109	50	1332SH	OTHER	14	1332	0
ROCKWELL AUTOMATION INC 0	COM	773903109	25	677SH	SOLE	18	677	0
ROCKWELL COLLINS INC 0	COM	774341101	1072	22283SH	SOLE	2	22283	0
ROCKWELL COLLINS INC 188676	COM	774341101	9073	188676SH	OTHER	2	0	0
ROCKWELL COLLINS INC 0	OPTIONS	774341101	971	202CALL	SOLE	2	202	0
ROCKWELL COLLINS INC 0	COM	774341101	868	18049SH	OTHER	6	18049	0
ROCKWELL COLLINS INC 0	COM	774341101	3414	71000SH	DEFINED	10	70930	70
ROCKWELL COLLINS INC 0	COM	774341101	1225	25465SH	OTHER	14	25465	0
ROCKWELL COLLINS INC 0	COM	774341101	282	5865SH	SOLE	18	5865	0
ROCKWELL MEDICAL TECH 0	COM	774374102	10	2500SH	SOLE	18	2500	0
ROCKWOOD HLDGS INC 0	COM	774415103	300	11705SH	SOLE	2	11705	0
ROCKWOOD HLDGS INC 21	COM	774415103	1	21SH	OTHER	2	0	0
ROCKWOOD HLDGS INC 0	COM	774415103	40	1569SH	DEFINED	10	1525	44
ROCKY MTN CHOCOLATE FACTORY 23279	COM PAR \$0.03	774678403	212	23279SH	OTHER	2	0	0
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	168	5480SH	SOLE	2	5480	0
ROFIN SINAR TECHNOLOGIES INC 944	COM	775043102	29	944SH	OTHER	2	0	0
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	351	11460SH	OTHER	6	11460	0
ROFIN SINAR TECHNOLOGIES INC 52	COM	775043102	37	1223SH	DEFINED	10	1085	86

ROGERS COMMUNICATIONS INC 0	CL B	775109200	17024	512156SH	SOLE	2	512156	0
ROGERS COMMUNICATIONS INC 11872	CL B	775109200	395	11872SH	OTHER	2	0	0
ROGERS COMMUNICATIONS INC 0	OPTIONS	775109200	1596	480PUT	SOLE	2	480	0
ROGERS COMMUNICATIONS INC 0	OPTIONS	775109200	10853	3265CALL	SOLE	2	3265	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	6725	202303SH	OTHER	6	202303	0
ROGERS COMMUNICATIONS INC 0	OPTIONS	775109200	10886	3275PUT	OTHER	6	3275	0
ROGERS COMMUNICATIONS INC 0	OPTIONS	775109200	7529	2265CALL	OTHER	6	2265	0
ROGERS COMMUNICATIONS INC 82	CL B	775109200	31	935SH	DEFINED	10	734	119
ROGERS COMMUNICATIONS INC 0	CL B	775109200	7	203SH	SOLE	18	203	0
ROGERS CORP 0	COM	775133101	7	200SH	SOLE	2	200	0
ROGERS CORP 98	COM	775133101	4	98SH	OTHER	2	0	0
ROGERS CORP 170	COM	775133101	71	1919SH	DEFINED	10	1749	0
ROHM & HAAS CO 0	COM	775371107	1489	21284SH	SOLE	2	21284	0
ROHM & HAAS CO 36517	COM	775371107	2554	36517SH	OTHER	2	0	0
ROHM & HAAS CO 0	COM	775371107	7277	104042SH	OTHER	6	104042	0
ROHM & HAAS CO 187	COM	775371107	5298	75746SH	DEFINED	10	74652	907
ROHM & HAAS CO 0	COM	775371107	34	487SH	SOLE	18	487	0
ROLLINS INC 0	COM	775711104	228	12033SH	SOLE	2	12033	0
ROLLINS INC 498	COM	775711104	9	498SH	OTHER	2	0	0
ROLLINS INC 109	COM	775711104	5	288SH	DEFINED	10	134	45
ROMA FINANCIAL CORP 500	COM	77581P109	7	500SH	OTHER	2	0	0
ROME BANCORP INC NEW 226	COM	77587P103	2	226SH	OTHER	2	0	0
RONSON CORP 182	COM NEW	776338204	0	182SH	OTHER	2	0	0
ROPER INDS INC NEW 0	COM	776696106	24	415SH	SOLE	2	415	0
ROPER INDS INC NEW 16100	COM	776696106	917	16100SH	OTHER	2	0	0
ROPER INDS INC NEW 0	NOTE 1.481% 1/1	776696AA4	126	185000PRN	SOLE	2	185000	0
ROPER INDS INC NEW 0	COM	776696106	904	15870SH	OTHER	6	15870	0
ROPER INDS INC NEW 0	COM	776696106	64	1132SH	DEFINED	10	1113	19
ROPER INDS INC NEW 0	COM	776696106	11066	194281SH	SOLE	18	194281	0
ROSETTA RESOURCES INC 0	COM	777779307	27	1457SH	SOLE	2	1457	0
ROSETTA RESOURCES INC 20492	COM	777779307	376	20492SH	OTHER	2	0	0
ROSETTA RESOURCES INC 0	OPTIONS	777779307	13	7CALL	OTHER	6	7	0
ROSETTA RESOURCES INC 0	OPTIONS	777779307	59	32CALL	SOLE	12	32	0
ROSETTA RESOURCES INC 0	COM	777779307	0	9SH	SOLE	18	9	0
ROSS STORES INC 0	COM	778296103	4130	112189SH	SOLE	2	112189	0
ROSS STORES INC 9300	COM	778296103	342	9300SH	OTHER	2	0	0
ROSS STORES INC 0	OPTIONS	778296103	287	78PUT	SOLE	2	78	0
ROSS STORES INC 0	COM	778296103	1	17SH	OTHER	6	17	0
ROSS STORES INC 71	COM	778296103	129	3508SH	DEFINED	10	3332	105
ROSS STORES INC 0	COM	778296103	0	13SH	SOLE	18	13	0
ROSTELECOM OPEN JT STK LNG D SPONSORED ADR 0		778529107	436	10024SH	SOLE	2	10024	0
ROSTELECOM OPEN JT STK LNG D SPONSORED ADR 377		778529107	16	377SH	OTHER	2	0	0
ROSTELECOM OPEN JT STK LNG D SPONSORED ADR		778529107	3909	89774SH	OTHER	6	89774	0

ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	3113	1500CALL	SOLE	2	1500	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	1347	64906SH	OTHER	6	64906	0
ROYAL CARIBBEAN CRUISES LTD 247	COM	V7780T103	140	6739SH	DEFINED	10	5846	646
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	374	180PUT	SOLE	12	180	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	440	212CALL	SOLE	12	212	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	21	1025SH	SOLE	18	1025	0
ROYAL DUTCH SHELL PLC 0	SPON ADR B	780259107	51	900SH	SOLE	2	900	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	65203	1104941SH	SOLE	2	1104941	0
ROYAL DUTCH SHELL PLC 440879	SPON ADR B	780259107	25170	440879SH	OTHER	2	0	0
ROYAL DUTCH SHELL PLC 569725	SPONS ADR A	780259206	33619	569725SH	OTHER	2	0	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	18022	305400SH	OTHER	6	305400	0
ROYAL DUTCH SHELL PLC 0	SPON ADR B	780259107	10370	181646SH	OTHER	6	181646	0
ROYAL DUTCH SHELL PLC 2138	SPON ADR B	780259107	396	6930SH	DEFINED	10	3697	1095
ROYAL DUTCH SHELL PLC 6249	SPONS ADR A	780259206	2027	34350SH	DEFINED	10	22215	5886
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	1230	20844SH	SOLE	18	20844	0
ROYAL DUTCH SHELL PLC 0	SPON ADR B	780259107	276	4837SH	SOLE	18	4837	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	242	4109SH	SOLE	16	4109	0
ROYAL GOLD INC 0	COM	780287108	433	12037SH	SOLE	2	12037	0
ROYAL GOLD INC 43091	COM	780287108	1550	43091SH	OTHER	2	0	0
ROYAL GOLD INC 0	COM	780287108	152	4240SH	OTHER	6	4240	0
ROYAL GOLD INC 0	COM	780287108	26	720SH	DEFINED	10	720	0
ROYAL GOLD INC 0	OPTIONS	780287108	155	43PUT	SOLE	12	43	0
ROYAL GOLD INC 0	OPTIONS	780287108	342	95CALL	SOLE	12	95	0
ROYAL GOLD INC 0	COM	780287108	811	22551SH	OTHER	14	22551	0
ROYALE ENERGY INC 200	COM NEW	78074G200	1	200SH	OTHER	2	0	0
ROYALE ENERGY INC 0	COM NEW	78074G200	48	11500SH	OTHER	6	11500	0
ROYCE FOCUS TR 5756	COM	78080N108	44	5756SH	OTHER	2	0	0
ROYCE MICRO-CAP TR INC 0	COM	780915104	4	506SH	SOLE	2	506	0
ROYCE MICRO-CAP TR INC 86709	COM	780915104	759	86709SH	OTHER	2	0	0
ROYCE VALUE TR INC 0	COM	780910105	12	930SH	SOLE	2	930	0
ROYCE VALUE TR INC 160522	COM	780910105	2138	160522SH	OTHER	2	0	0
RPC INC 0	COM	749660106	36	2527SH	SOLE	2	2527	0
RPC INC 0	COM	749660106	139	9900SH	OTHER	6	9900	0
RPM INTL INC 0	COM	749685103	235	12144SH	SOLE	2	12144	0
RPM INTL INC 21532	COM	749685103	416	21532SH	OTHER	2	0	0
RPM INTL INC 0	COM	749685103	19	990SH	DEFINED	10	990	0
RPM INTL INC 0	COM	749685103	12075	624361SH	SOLE	18	624361	0
RSC HOLDINGS INC 0	COM	74972L102	188	16582SH	SOLE	2	16582	0
RSC HOLDINGS INC 1000	COM	74972L102	11	1000SH	OTHER	2	0	0
RSC HOLDINGS INC 105	COM	74972L102	4	322SH	DEFINED	10	217	0
RTI BIOLOGICS INC 3556	COM	74975N105	33	3556SH	OTHER	2	0	0
RTI INTL METALS INC 0	COM	74973W107	26914	1375961SH	SOLE	2	1375961	0
RTI INTL METALS INC	COM	74973W107	9	444SH	OTHER	2	0	0

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RUBICON MINERALS CORP 0	COM	780911103	46	31500SH	SOLE	2	31500	0	
RUBICON MINERALS CORP 0	COM	780911103	28	18900SH	OTHER	6	18900	0	
RUBIOS RESTAURANTS INC 1400	COM	78116B102	8	1400SH	OTHER	2	0	0	
RUBY TUESDAY INC 0	COM	781182100	13	2300SH	SOLE	2	2300	0	
RUBY TUESDAY INC 1900	COM	781182100	11	1900SH	OTHER	2	0	0	
RUDDICK CORP 0	COM	781258108	250	7705SH	SOLE	2	7705	0	
RUDDICK CORP 40	COM	781258108	1	40SH	OTHER	2	0	0	
RUDDICK CORP 0	COM	781258108	22	689SH	DEFINED	10	689	0	
RUDDICK CORP 0	COM	781258108	4	135SH	SOLE	18	135	0	
RURAL / METRO CORP 300	COM	781748108	1	300SH	OTHER	2	0	0	
RUSH ENTERPRISES INC 0	CL A	781846209	92	7215SH	SOLE	2	7215	0	
RUSH ENTERPRISES INC 198516	CL A	781846209	2541	198516SH	OTHER	2	0	0	
RUSH ENTERPRISES INC 0	CL B	781846308	1	56SH	OTHER	6	56	0	
RUTHS HOSPITALITY GROUP INC 200	COM	783332109	1	200SH	OTHER	2	0	0	
RXI PHARMACEUTICALS CORP 333	COM	74978T109	3	333SH	OTHER	2	0	0	
RYANAIR HLDGS PLC 0	SPONSORED ADR	783513104	88	3923SH	SOLE	2	3923	0	
RYANAIR HLDGS PLC 1363	SPONSORED ADR	783513104	31	1363SH	OTHER	2	0	0	
RYANAIR HLDGS PLC 0	SPONSORED ADR	783513104	434	19345SH	DEFINED	10	18947	398	
RYANAIR HLDGS PLC 0	SPONSORED ADR	783513104	27	1183SH	OTHER	14	1183	0	
RYDER SYS INC 0	COM	783549108	12050	194353SH	SOLE	2	194353	0	
RYDER SYS INC 7992	COM	783549108	496	7992SH	OTHER	2	0	0	
RYDER SYS INC 0	COM	783549108	1732	27940SH	DEFINED	10	27940	0	
RYDER SYS INC 0	COM	783549108	1	23SH	SOLE	18	23	0	
RYDEX ETF TRUST 0	S&P 500 2X ETF	78355W783	2173	50000SH	SOLE	2	50000	0	
RYDEX ETF TRUST 6691	INV S&P500 2X	78355W767	719	6691SH	OTHER	2	0	0	
RYDEX ETF TRUST 416	S&PSC600 PURGR	78355W809	15	416SH	OTHER	2	0	0	
RYDEX ETF TRUST 12965	S&P 500 2X ETF	78355W783	563	12965SH	OTHER	2	0	0	
RYDEX ETF TRUST 151	S&P MIDCAP 2X	78355W759	7	151SH	OTHER	2	0	0	
RYDEX ETF TRUST 3147	INV S&P 400 2X	78355W734	302	3147SH	OTHER	2	0	0	
RYDEX ETF TRUST 6560	S&PSC600 PURVL	78355W700	196	6560SH	OTHER	2	0	0	
RYDEX ETF TRUST 10473	INV RUS2000 2X	78355W692	854	10473SH	OTHER	2	0	0	
RYDEX ETF TRUST 257	CONSUMR DISCRT	78355W882	8	257SH	OTHER	2	0	0	
RYDEX ETF TRUST 1010	CONSUMR STAPLE	78355W874	49	1010SH	OTHER	2	0	0	
RYDEX ETF TRUST 503	ENERGY ETF	78355W866	26	503SH	OTHER	2	0	0	
RYDEX ETF TRUST 825	FINANCIAL ETF	78355W858	23	825SH	OTHER	2	0	0	
RYDEX ETF TRUST 1136	HEALTH CARE	78355W841	57	1136SH	OTHER	2	0	0	
RYDEX ETF TRUST 548	INDLS ETF	78355W833	24	548SH	OTHER	2	0	0	
RYDEX ETF TRUST 999	MATERIALS ETF	78355W825	44	999SH	OTHER	2	0	0	
RYDEX ETF TRUST 559	TECHNOLOGY ETF	78355W817	21	559SH	OTHER	2	0	0	
RYDEX ETF TRUST 808096	S&P 500 EQ TRD	78355W106	30651	808096SH	OTHER	2	0	0	
RYDEX ETF TRUST 32370	S&PMC400 PURGR	78355W601	1563	32370SH	OTHER	2	0	0	
RYDEX ETF TRUST 95538	S&P500 PUR GRW	78355W403	2956	95538SH	OTHER	2	0	0	

RYDEX ETF TRUST 16988	S&P500 PUR VAL	78355W304	390	16988SH	OTHER	2	0	0
RYDEX ETF TRUST 150611	TOP 50 ETF	78355W205	13323	150611SH	OTHER	2	0	0
RYDEX ETF TRUST 0	OPTIONS	78355W106	121	32PUT	SOLE	2	32	0
RYLAND GROUP INC 0	COM	783764103	1	38SH	SOLE	2	38	0
RYLAND GROUP INC 6	COM	783764103	0	6SH	OTHER	2	0	0
RYLAND GROUP INC 0	OPTIONS	783764103	4774	1800PUT	SOLE	2	1800	0
RYLAND GROUP INC 0	OPTIONS	783764103	4774	1800CALL	SOLE	2	1800	0
RYLAND GROUP INC 0	COM	783764103	3	120SH	DEFINED	10	120	0
RYLAND GROUP INC 0	OPTIONS	783764103	210	79PUT	SOLE	12	79	0
RYLAND GROUP INC 0	OPTIONS	783764103	907	342CALL	SOLE	12	342	0
S & P 500 GEARED FD INC 27073	COM	78381R105	303	27073SH	OTHER	2	0	0
S & P 500 GEARED FD INC 1250	COM	78381R105	14	1250SH	DEFINED	10	0	0
S & T BANCORP INC 0	COM	783859101	195	5290SH	SOLE	2	5290	0
S & T BANCORP INC 582	COM	783859101	21	582SH	OTHER	2	0	0
S Y BANCORP INC 1648	COM	785060104	50	1648SH	OTHER	2	0	0
S&P 500 COVERED CALL FD INC 52088	COM	78381P109	654	52088SH	OTHER	2	0	0
S1 CORPORATION 50	COM	78463B101	0	50SH	OTHER	2	0	0
SABINE ROYALTY TR 2455	UNIT BEN INT	785688102	137	2455SH	OTHER	2	0	0
SABINE ROYALTY TR 0	UNIT BEN INT	785688102	67	1200SH	SOLE	18	1200	0
SADIA S A 0	SPON ADR PFD	786326108	17	1800SH	SOLE	2	1800	0
SADIA S A 0	SPON ADR PFD	786326108	1	80SH	OTHER	6	80	0
SAFECO CORP 0	COM	786429100	0	51SH	OTHER	6	51	0
SAFEGUARD SCIENTIFICS INC 15250	COM	786449108	19	15250SH	OTHER	2	0	0
SAFEGUARD SCIENTIFICS INC 0	COM	786449108	2	1871SH	OTHER	6	1871	0
SAFEGUARD SCIENTIFICS INC 40000	COM	786449108	50	40000SH	DEFINED	10	0	0
SAFETY INS GROUP INC 0	COM	78648T100	231	6094SH	SOLE	2	6094	0
SAFETY INS GROUP INC 0	COM	78648T100	42	1100SH	OTHER	6	1100	0
SAFEWAY INC 0	COM NEW	786514208	17	700SH	SOLE		700	0
SAFEWAY INC 0	COM NEW	786514208	2787	117482SH	SOLE	2	117482	0
SAFEWAY INC 109748	COM NEW	786514208	2603	109748SH	OTHER	2	0	0
SAFEWAY INC 5939	COM NEW	786514208	23381	985691SH	DEFINED	10	904745	75007
SAFEWAY INC 0	OPTIONS	786514208	81	34PUT	SOLE	12	34	0
SAFEWAY INC 0	OPTIONS	786514208	963	406CALL	SOLE	12	406	0
SAFEWAY INC 0	COM NEW	786514208	732	30854SH	OTHER	14	30854	0
SAFEWAY INC 0	COM NEW	786514208	186	7845SH	SOLE	18	7845	0
SAIA INC 7340	COM	78709Y105	97	7340SH	OTHER	2	0	0
SAIC INC 0	COM	78390X101	673	33280SH	SOLE	2	33280	0
SAIC INC 198493	COM	78390X101	4016	198493SH	OTHER	2	0	0
SAIC INC 0	COM	78390X101	38	1900SH	DEFINED	10	527	1373
SAIC INC 0	COM	78390X101	10	500SH	SOLE	18	500	0
SAKS INC 0	COM	79377W108	189	20422SH	SOLE	2	20422	0
SAKS INC 96539	COM	79377W108	893	96539SH	OTHER	2	0	0
SAKS INC	COM	79377W108	1986	214741SH	OTHER	6	214741	0

SANGAMO BIOSCIENCES INC 2700	COM	800677106	21	2700SH	OTHER	2	0	0
SANGAMO BIOSCIENCES INC 0	OPTIONS	800677106	705	916PUT	SOLE	2	916	0
SANGAMO BIOSCIENCES INC 0	OPTIONS	800677106	790	1026CALL	SOLE	2	1026	0
SANGAMO BIOSCIENCES INC 0	COM	800677106	8	1000SH	SOLE	18	1000	0
SANMINA SCI CORP 0	COM	800907107	655	467803SH	SOLE	2	467803	0
SANMINA SCI CORP 152093	COM	800907107	213	152093SH	OTHER	2	0	0
SANMINA SCI CORP 0	COM	800907107	0	85SH	OTHER	6	85	0
SANMINA SCI CORP 2150	COM	800907107	28	19970SH	DEFINED	10	16155	1665
SANMINA SCI CORP 0	COM	800907107	2	1667SH	SOLE	12	1667	0
SANMINA SCI CORP 0	OPTIONS	800907107	1	4PUT	SOLE	12	4	0
SANOFI AVENTIS 0	SPONSORED ADR	80105N105	758	23074SH	SOLE	2	23074	0
SANOFI AVENTIS 210188	SPONSORED ADR	80105N105	6909	210188SH	OTHER	2	0	0
SANOFI AVENTIS 0	SPONSORED ADR	80105N105	86	2603SH	OTHER	6	2603	0
SANOFI AVENTIS 8774	SPONSORED ADR	80105N105	1042	31699SH	DEFINED	10	21427	1498
SANOFI AVENTIS 0	SPONSORED ADR	80105N105	44	1338SH	SOLE	18	1338	0
SANTOS LIMITED 0	SPONSORED ADR	803021609	10	160SH	SOLE	2	160	0
SANTOS LIMITED 49139	SPONSORED ADR	803021609	3197	49139SH	OTHER	2	0	0
SAP AKTIENGESELLSCHAFT 0	SPONSORED ADR	803054204	12071	225930SH	SOLE	2	225930	0
SAP AKTIENGESELLSCHAFT 01178955	SPONSORED ADR	803054204	62992	1178955SH	OTHER	2	0	0
SAP AKTIENGESELLSCHAFT 0	SPONSORED ADR	803054204	5738	107400SH	OTHER	6	107400	0
SAP AKTIENGESELLSCHAFT 244	SPONSORED ADR	803054204	773	14467SH	DEFINED	10	13251	972
SAPIENT CORP 0	COM	803062108	64	8587SH	SOLE	2	8587	0
SAPIENT CORP 3432	COM	803062108	25	3432SH	OTHER	2	0	0
SAPPI LTD 0	SPON ADR NEW	803069202	797	79700SH	SOLE	2	79700	0
SAPPI LTD 54	SPON ADR NEW	803069202	1	54SH	OTHER	2	0	0
SAPPI LTD 0	SPON ADR NEW	803069202	34	3362SH	DEFINED	10	3202	160
SARA LEE CORP 0	COM	803111103	3070	243060SH	SOLE	2	243060	0
SARA LEE CORP 343687	COM	803111103	4341	343687SH	OTHER	2	0	0
SARA LEE CORP 0	OPTIONS	803111103	803	636PUT	SOLE	2	636	0
SARA LEE CORP 0	OPTIONS	803111103	402	318CALL	SOLE	2	318	0
SARA LEE CORP 640	COM	803111103	4120	326242SH	DEFINED	10	312372	13230
SARA LEE CORP 0	OPTIONS	803111103	298	236PUT	SOLE	12	236	0
SARA LEE CORP 0	OPTIONS	803111103	314	249CALL	SOLE	12	249	0
SARA LEE CORP 0	COM	803111103	677	53629SH	OTHER	14	53629	0
SARA LEE CORP 0	COM	803111103	275	21742SH	SOLE	18	21742	0
SASOL LTD 0	SPONSORED ADR	803866300	34	800SH	SOLE	2	800	0
SASOL LTD 137102	SPONSORED ADR	803866300	5825	137102SH	OTHER	2	0	0
SASOL LTD 0	SPONSORED ADR	803866300	669	15750SH	OTHER	6	15750	0
SASOL LTD 0	SPONSORED ADR	803866300	82	1935SH	DEFINED	10	1919	16
SASOL LTD 0	SPONSORED ADR	803866300	6	142SH	SOLE	18	142	0
SATCON TECHNOLOGY CORP 0	COM	803893106	108	60400SH	OTHER	6	60400	0
SATYAM COMPUTER SERVICES LTD	ADR	804098101	4110	254488SH	SOLE	2	254488	0

0									
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1468	90904SH	OTHER	2	0	0	
90904									
SATYAM COMPUTER SERVICES LTD	ADR	804098101	12627	781848SH	OTHER	6	781848	0	
0									
SATYAM COMPUTER SERVICES LTD	ADR	804098101	52	3241SH	DEFINED	10	2521	435	
285									
SATYAM COMPUTER SERVICES LTD	ADR	804098101	5	300SH	SOLE	18	300	0	
0									
SAUER-DANFOSS INC	COM	804137107	31	1237SH	DEFINED	10	1180	57	
0									
SAUL CTRS INC	COM	804395101	1735	34320SH	SOLE	2	34320	0	
0									
SAUL CTRS INC	COM	804395101	323	6400SH	OTHER	2	0	0	
6400									
SAUL CTRS INC	COM	804395101	5	105SH	OTHER	6	105	0	
0									
SAVANNAH BANCORP INC	COM	804748101	10	781SH	OTHER	2	0	0	
781									
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	380	25493SH	SOLE	2	25493	0	
0									
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	18	1206SH	OTHER	2	0	0	
1206									
SAVIENT PHARMACEUTICALS INC	OPTIONS	80517Q100	106	71PUT	SOLE	2	71	0	
0									
SAVVIS INC	COM NEW	805423308	100	7436SH	SOLE	2	7436	0	
0									
SAVVIS INC	NOTE 3.000% 5/1	805423AA8	9	13000PRN	SOLE	2	13000	0	
0									
SAVVIS INC	OPTIONS	805423308	629	468CALL	SOLE	2	468	0	
0									
SAVVIS INC	COM NEW	805423308	13	986SH	DEFINED	10	927	0	
59									
SAVVIS INC	COM NEW	805423308	27	2000SH	SOLE	18	2000	0	
0									
SBA COMMUNICATIONS CORP	COM	78388J106	694	26838SH	SOLE	2	26838	0	
0									
SBA COMMUNICATIONS CORP	COM	78388J106	353	13651SH	OTHER	2	0	0	
13651									
SBA COMMUNICATIONS CORP	NOTE 0.375%12/0	78388JAJ5	27	31000PRN	OTHER	2	0	0	
31000									
SBA COMMUNICATIONS CORP	COM	78388J106	82	3160SH	DEFINED	10	3070	0	
90									
SBA COMMUNICATIONS CORP	OPTIONS	78388J106	8	3PUT	SOLE	12	3	0	
0									
SBA COMMUNICATIONS CORP	OPTIONS	78388J106	60	23CALL	SOLE	12	23	0	
0									
SBA COMMUNICATIONS CORP	COM	78388J106	3	100SH	SOLE	18	100	0	
0									
SCANA CORP NEW	COM	80589M102	480	12324SH	SOLE	2	12324	0	
0									
SCANA CORP NEW	COM	80589M102	7642	196296SH	OTHER	2	0	0	
196296									
SCANA CORP NEW	COM	80589M102	78	2003SH	DEFINED	10	1150	200	
653									
SCANA CORP NEW	COM	80589M102	71	1815SH	SOLE	18	1815	0	
0									
SCANSOURCE INC	COM	806037107	63	2200SH	SOLE	2	2200	0	
0									
SCANSOURCE INC	COM	806037107	777	26998SH	OTHER	2	0	0	
26998									
SCANSOURCE INC	COM	806037107	91	3171SH	DEFINED	10	2763	45	
363									
SCBT FINANCIAL CORP	COM	78401V102	8	200SH	OTHER	2	0	0	
200									
SCHAWK INC	CL A	806373106	0	9SH	SOLE	18	9	0	
0									
SCHEIN HENRY INC	COM	806407102	304	5648SH	SOLE	2	5648	0	
0									
SCHEIN HENRY INC	COM	806407102	2565	47638SH	OTHER	2	0	0	
47638									
SCHEIN HENRY INC	OPTIONS	806407102	598	111CALL	SOLE	2	111	0	
0									
SCHEIN HENRY INC	COM	806407102	465	8638SH	OTHER	6	8638	0	
0									
SCHEIN HENRY INC	COM	806407102	63	1172SH	DEFINED	10	787	206	
179									
SCHEIN HENRY INC	COM	806407102	30	560SH	SOLE	18	560	0	
0									
SCHERING PLOUGH CORP	COM	806605101	6598	357223SH	SOLE	2	357223	0	
0									
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	832	4860SH	SOLE	2	4860	0	
0									
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	2764	16147SH	OTHER	2	0	0	

16147								
SCHERING PLOUGH CORP 954451	COM	806605101	17629	954451SH	OTHER	2	0	0
SCHERING PLOUGH CORP 0	OPTIONS	806605101	7983	4322PUT	SOLE	2	4322	0
SCHERING PLOUGH CORP 0	OPTIONS	806605101	19240	10417CALL	SOLE	2	10417	0
SCHERING PLOUGH CORP 0	COM	806605101	1392	75345SH	OTHER	6	75345	0
SCHERING PLOUGH CORP 561	COM	806605101	13415	726323SH	DEFINED	10	713532	12230
SCHERING PLOUGH CORP 0	PFD CONV MAN07	806605705	3	17SH	DEFINED	10	17	0
SCHERING PLOUGH CORP 0	OPTIONS	806605101	739	400PUT	SOLE	12	400	0
SCHERING PLOUGH CORP 0	OPTIONS	806605101	2021	1094CALL	SOLE	12	1094	0
SCHERING PLOUGH CORP 0	COM	806605101	1481	80158SH	OTHER	14	80158	0
SCHERING PLOUGH CORP 0	COM	806605101	606	32816SH	SOLE	18	32816	0
SCHLUMBERGER LTD 0	COM	806857108	41914	536741SH	SOLE	2	536741	0
SCHLUMBERGER LTD 01845366	COM	806857108	144105	1845366SH	OTHER	2	0	0
SCHLUMBERGER LTD 0	DBCV 2.125% 6/0	806857AD0	1736	887000PRN	SOLE	2	887000	0
SCHLUMBERGER LTD 28000	DBCV 2.125% 6/0	806857AD0	55	28000PRN	OTHER	2	0	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	17516	2243PUT	SOLE	2	2243	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	18343	2349CALL	SOLE	2	2349	0
SCHLUMBERGER LTD 0	COM	806857108	6076	77803SH	OTHER	6	77803	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	406	52PUT	OTHER	6	52	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	203	26CALL	OTHER	6	26	0
SCHLUMBERGER LTD 7563	COM	806857108	46873	600241SH	DEFINED	10	564805	27873
SCHLUMBERGER LTD 0	OPTIONS	806857108	4342	556PUT	SOLE	12	556	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	10089	1292CALL	SOLE	12	1292	0
SCHLUMBERGER LTD 0	COM	806857108	17010	217826SH	OTHER	14	217826	0
SCHLUMBERGER LTD 0	COM	806857108	18574	237849SH	SOLE	18	237849	0
SCHNITZER STL INDS 0	CL A	806882106	223	5691SH	SOLE	2	5691	0
SCHNITZER STL INDS 11	CL A	806882106	4	106SH	DEFINED	10	95	0
SCHNITZER STL INDS 0	OPTIONS	806882106	243	62PUT	SOLE	12	62	0
SCHNITZER STL INDS 0	OPTIONS	806882106	1008	257CALL	SOLE	12	257	0
SCHNITZER STL INDS 0	CL A	806882106	16	400SH	SOLE	18	400	0
SCHOLASTIC CORP 0	COM	807066105	241	9367SH	SOLE	2	9367	0
SCHOLASTIC CORP 5978	COM	807066105	154	5978SH	OTHER	2	0	0
SCHOOL SPECIALTY INC 0	COM	807863105	22	700SH	SOLE	2	700	0
SCHOOL SPECIALTY INC 1871	COM	807863105	58	1871SH	OTHER	2	0	0
SCHOOL SPECIALTY INC 45	COM	807863105	5	162SH	DEFINED	10	117	0
SCHULMAN A INC 0	COM	808194104	91	4594SH	SOLE	2	4594	0
SCHULMAN A INC 34462	COM	808194104	682	34462SH	OTHER	2	0	0
SCHULMAN A INC 36	COM	808194104	6	315SH	DEFINED	10	279	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	78673	3025880SH	SOLE	2	3025880	0
SCHWAB CHARLES CORP NEW 155447	COM	808513105	4042	155447SH	OTHER	2	0	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	819	31519SH	OTHER	6	31519	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	3601	1385PUT	OTHER	6	1385	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	3601	1385CALL	OTHER	6	1385	0

SCHWAB CHARLES CORP NEW 7533	COM	808513105	10797	415268SH	DEFINED	10	404861	2874
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	364	140PUT	SOLE	12	140	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	1040	400CALL	SOLE	12	400	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	12146	467150SH	SOLE	18	467150	0
SCICLONE PHARMACEUTICALS INC 1000	COM	80862K104	1	1000SH	OTHER	2	0	0
SCIELE PHARMA INC 0	COM	808627103	2956	96000SH	SOLE	2	96000	0
SCIELE PHARMA INC 407	COM	808627103	13	407SH	OTHER	2	0	0
SCIELE PHARMA INC 0	OPTIONS	808627103	1339	435PUT	SOLE	2	435	0
SCIELE PHARMA INC 0	COM	808627103	0	1SH	OTHER	6	1	0
SCIELE PHARMA INC 34	COM	808627103	13	408SH	DEFINED	10	189	185
SCIENTIFIC GAMES CORP 0	CL A	80874P109	415	18033SH	SOLE	2	18033	0
SCIENTIFIC GAMES CORP 511	CL A	80874P109	12	511SH	OTHER	2	0	0
SCIENTIFIC GAMES CORP 0	CL A	80874P109	52	2244SH	DEFINED	10	1895	349
SCIENTIFIC GAMES CORP 0	CL A	80874P109	138	6000SH	SOLE	18	6000	0
SCIENTIFIC LEARNING CORP 10000	COM	808760102	33	10000SH	OTHER	2	0	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	152	6419SH	SOLE	2	6419	0
SCOTTS MIRACLE GRO CO 5415	CL A	810186106	128	5415SH	OTHER	2	0	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	25	1075SH	DEFINED	10	855	220
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	193	27296SH	SOLE	2	27296	0
SCRIPPS E W CO OHIO 411	CL A NEW	811054402	3	411SH	OTHER	2	0	0
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	0	38SH	OTHER	6	38	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	943	25968SH	SOLE	2	25968	0
SCRIPPS NETWORKS INTERACT IN 4064	CL A COM	811065101	148	4064SH	OTHER	2	0	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	1	17SH	OTHER	6	17	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	1176	32400SH	DEFINED	10	32400	0
SEABOARD CORP 20	COM	811543107	25	20SH	DEFINED	10	0	0
SEABRIDGE GOLD INC 0	COM	811916105	16	941SH	SOLE	2	941	0
SEABRIDGE GOLD INC 400	COM	811916105	7	400SH	OTHER	2	0	0
SEABRIDGE GOLD INC 0	COM	811916105	37	2200SH	OTHER	6	2200	0
SEABRIGHT INSURANCE HLDGS IN 0	COM	811656107	4	290SH	DEFINED	10	0	290
SEABRIGHT INSURANCE HLDGS IN 0	COM	811656107	0	11SH	SOLE	18	11	0
SEACOAST BKG CORP FLA 0	COM	811707306	190	17700SH	OTHER	6	17700	0
SEACOR HOLDINGS INC 0	COM	811904101	146	1855SH	SOLE	2	1855	0
SEACOR HOLDINGS INC 670	COM	811904101	53	670SH	OTHER	2	0	0
SEAGATE TECHNOLOGY 0	SHS	G7945J104	1692	139563SH	SOLE	2	139563	0
SEAGATE TECHNOLOGY 444173	SHS	G7945J104	5383	444173SH	OTHER	2	0	0
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	606	500PUT	SOLE	2	500	0
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	909	750CALL	SOLE	2	750	0
SEAGATE TECHNOLOGY 1	OPTIONS	G7945J104	1	1CALL	OTHER	2	0	0
SEAGATE TECHNOLOGY 0	SHS	G7945J104	22	1840SH	OTHER	6	1840	0
SEAGATE TECHNOLOGY 5762	SHS	G7945J104	437	36062SH	DEFINED	10	26988	3312
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	376	310PUT	SOLE	12	310	0
SEAGATE TECHNOLOGY	OPTIONS	G7945J104	579	478CALL	SOLE	12	478	0

0	SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	88486	3171546SH	SOLE	2	3171546	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	29182	461007SH	SOLE	2	461007	0
0	SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	111024	3694645SH	SOLE	2	3694645	0
0	SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y100	131	3932SH	SOLE	2	3932	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	97841	3176657SH	SOLE	2	3176657	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-TECH	81369Y803	21011610585166SH		SOLE	2	10585166	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	125620	6315753SH	SOLE	2	6315753	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	39432	1186632SH	SOLE	2	1186632	0
01212028	SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	40276	1212028SH	OTHER	2	0	
05190671	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	103242	5190671SH	OTHER	2	0	
02149830	SELECT	SECTOR	SPDR	TR	SBI INT-TECH	81369Y803	42674	2149830SH	OTHER	2	0	
03143505	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	96820	3143505SH	OTHER	2	0	
561765	SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y100	18763	561765SH	OTHER	2	0	0
01040326	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	65853	1040326SH	OTHER	2	0	
01753999	SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	48937	1753999SH	OTHER	2	0	
04891091	SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	134994	4891091SH	OTHER	2	0	
04397927	SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	132158	4397927SH	OTHER	2	0	
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	14918	7500PUT	SOLE	2	7500	0
1179	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	2345	1179PUT	OTHER	2	0	0
10	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	20	10PUT	OTHER	2	0	0
170	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y407	474	170PUT	OTHER	2	0	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	63756	20700CALL	SOLE	2	20700	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	10741	5400CALL	SOLE	2	5400	0
180	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	358	180CALL	OTHER	2	0	0
74	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y209	222	74CALL	OTHER	2	0	0
0	SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	113	4100SH	OTHER	6	4100	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	4038	63793SH	OTHER	6	63793	0
0	SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	3	100SH	OTHER	6	100	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	17962	903082SH	OTHER	6	903082	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	79560	40000PUT	OTHER	6	40000	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	49	16PUT	OTHER	6	16	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	4774	2400CALL	OTHER	6	2400	0
3006	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	310	15593SH	DEFINED	10	12587	0
425	SELECT	SECTOR	SPDR	TR	SBI INT-TECH	81369Y803	207	10411SH	DEFINED	10	7726	2260
300	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	16	505SH	DEFINED	10	205	0
260	SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	29	884SH	DEFINED	10	624	0
0	SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	304	10118SH	DEFINED	10	10118	0
75	SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y100	4	125SH	DEFINED	10	50	0
250	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	30	475SH	DEFINED	10	225	0
0	SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	457	16550SH	DEFINED	10	1550	15000
0	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	6302	99553SH	SOLE	12	99553	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	1413	45888SH	SOLE	12	45888	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	3691	185571SH	SOLE	12	185571	0

SEMICONDUCTOR HLDRS TR 0	OPTIONS	816636203	2505	1014PUT	SOLE	12	1014	0
SEMICONDUCTOR HLDRS TR 0	OPTIONS	816636203	2258	914CALL	SOLE	12	914	0
SEMICONDUCTOR HLDRS TR 0	OPTIONS	816636203	11733	4750PUT	OTHER	14	4750	0
SEMICONDUCTOR HLDRS TR 0	OPTIONS	816636203	9263	3750CALL	OTHER	14	3750	0
SEMICONDUCTOR HLDRS TR 0	DEP RCPT	816636203	106	4300SH	SOLE	18	4300	0
SEMPRA ENERGY 0	COM	816851109	52335	1036960SH	SOLE	2	1036960	0
SEMPRA ENERGY 74015	COM	816851109	3736	74015SH	OTHER	2	0	0
SEMPRA ENERGY 0	OPTIONS	816851109	207	41PUT	SOLE	2	41	0
SEMPRA ENERGY 0	OPTIONS	816851109	207	41CALL	SOLE	2	41	0
SEMPRA ENERGY 0	COM	816851109	51044	1011381SH	OTHER	6	1011381	0
SEMPRA ENERGY 2181	COM	816851109	6944	137587SH	DEFINED	10	129249	6157
SEMPRA ENERGY 0	COM	816851109	308	6100SH	SOLE	12	6100	0
SEMPRA ENERGY 0	OPTIONS	816851109	712	141PUT	SOLE	12	141	0
SEMPRA ENERGY 0	OPTIONS	816851109	56	11CALL	SOLE	12	11	0
SEMPRA ENERGY 0	COM	816851109	855	16940SH	OTHER	14	16940	0
SEMPRA ENERGY 0	COM	816851109	189	3740SH	SOLE	18	3740	0
SEMTECH CORP 0	COM	816850101	95	6826SH	SOLE	2	6826	0
SEMTECH CORP 451	COM	816850101	6	451SH	OTHER	2	0	0
SEMTECH CORP 327	COM	816850101	32	2274SH	DEFINED	10	1846	101
SENECA FOODS CORP NEW 1000	CL A	817070501	19	1000SH	OTHER	2	0	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	91	3800SH	SOLE	2	3800	0
SENIOR HSG PPTYS TR 200377	SH BEN INT	81721M109	4775	200377SH	OTHER	2	0	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	16	657SH	OTHER	6	657	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	9	395SH	DEFINED	10	395	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	95	4000SH	SOLE	18	4000	0
SENOMYX INC 2580	COM	81724Q107	12	2580SH	OTHER	2	0	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	27	945SH	SOLE	2	945	0
SENSIENT TECHNOLOGIES CORP 44597	COM	81725T100	1255	44597SH	OTHER	2	0	0
SENSIENT TECHNOLOGIES CORP 205	COM	81725T100	118	4184SH	DEFINED	10	3622	357
SEPRACOR INC 0	COM	817315104	85	4648SH	SOLE	2	4648	0
SEPRACOR INC 5350	COM	817315104	98	5350SH	OTHER	2	0	0
SEPRACOR INC 0	NOTE 10/1	817315AW4	5699	6385000PRN	SOLE	2	6385000	0
SEPRACOR INC 0	COM	817315104	12	645SH	OTHER	6	645	0
SEPRACOR INC 0	COM	817315104	42	2305SH	DEFINED	10	2203	102
SEPRACOR INC 0	OPTIONS	817315104	55	30PUT	SOLE	12	30	0
SEPRACOR INC 0	OPTIONS	817315104	494	270CALL	SOLE	12	270	0
SEQUENOM INC 0	COM NEW	817337405	76	2850SH	SOLE	2	2850	0
SEQUENOM INC 12	COM NEW	817337405	0	12SH	OTHER	2	0	0
SEQUENOM INC 0	OPTIONS	817337405	799	300CALL	SOLE	2	300	0
SEQUENOM INC 0	COM NEW	817337405	2	92SH	OTHER	6	92	0
SERVICE CORP INTL 0	COM	817565104	187	22317SH	SOLE	2	22317	0
SERVICE CORP INTL	COM	817565104	257	30699SH	OTHER	2	0	0

SI INTL INC 0	COM	78427V102	0	12SH	SOLE	2	12	0
SI INTL INC 0	COM	78427V102	0	8SH	SOLE	18	8	0
SIEMENS A G 101130	SPONSORED ADR	826197501	9495	101130SH	OTHER	2	0	0
SIEMENS A G 231	SPONSORED ADR	826197501	523	5572SH	DEFINED	10	4741	600
SIEMENS A G 0	SPONSORED ADR	826197501	33	356SH	SOLE	18	356	0
SIERRA BANCORP 0	COM	82620P102	595	28500SH	OTHER	6	28500	0
SIERRA PAC RES NEW 0	COM	826428104	37	3860SH	SOLE	2	3860	0
SIERRA PAC RES NEW 374047	COM	826428104	3583	374047SH	OTHER	2	0	0
SIERRA PAC RES NEW 0	COM	826428104	437	45609SH	DEFINED	10	43964	1645
SIERRA PAC RES NEW 0	COM	826428104	13	1305SH	SOLE	18	1305	0
SIERRA WIRELESS INC 0	COM	826516106	132	13200SH	SOLE	2	13200	0
SIERRA WIRELESS INC 2400	COM	826516106	24	2400SH	OTHER	2	0	0
SIERRA WIRELESS INC 0	COM	826516106	862	86450SH	OTHER	6	86450	0
SIFY TECHNOLOGIES LIMITED 0	SPONSORED ADR	82655M107	0	100SH	SOLE	2	100	0
SIFY TECHNOLOGIES LIMITED 2000	SPONSORED ADR	82655M107	4	2000SH	OTHER	2	0	0
SIGA TECHNOLOGIES INC 0	COM	826917106	8	2170SH	SOLE	2	2170	0
SIGMA ALDRICH CORP 0	COM	826552101	1231	23481SH	SOLE	2	23481	0
SIGMA ALDRICH CORP 18533	COM	826552101	971	18533SH	OTHER	2	0	0
SIGMA ALDRICH CORP 17	COM	826552101	2945	56175SH	DEFINED	10	56158	0
SIGMA ALDRICH CORP 0	COM	826552101	248	4736SH	SOLE	18	4736	0
SIGMA DESIGNS INC 0	COM	826565103	454	31941SH	SOLE	2	31941	0
SIGMA DESIGNS INC 522	COM	826565103	7	522SH	OTHER	2	0	0
SIGMA DESIGNS INC 0	OPTIONS	826565103	483	340PUT	SOLE	2	340	0
SIGMA DESIGNS INC 0	OPTIONS	826565103	309	217CALL	SOLE	2	217	0
SIGMA DESIGNS INC 0	COM	826565103	129	9100SH	OTHER	6	9100	0
SIGMA DESIGNS INC 0	OPTIONS	826565103	609	428CALL	SOLE	12	428	0
SIGMA DESIGNS INC 0	COM	826565103	6	400SH	SOLE	18	400	0
SIGNATURE BK NEW YORK N Y 0	COM	82669G104	217	6229SH	SOLE	2	6229	0
SIGNATURE BK NEW YORK N Y 20	COM	82669G104	1	20SH	OTHER	2	0	0
SIGNATURE BK NEW YORK N Y 87	COM	82669G104	27	765SH	DEFINED	10	678	0
SIGNET JEWELERS LIMITED 0	SHS	G81276100	6337	271065SH	SOLE	2	271065	0
SIGNET JEWELERS LIMITED 926	SHS	G81276100	22	926SH	OTHER	2	0	0
SIGNET JEWELERS LIMITED 0	SHS	G81276100	15385	658043SH	OTHER	6	658043	0
SILGAN HOLDINGS INC 0	COM	827048109	123	2413SH	SOLE	2	2413	0
SILGAN HOLDINGS INC 898	COM	827048109	46	898SH	OTHER	2	0	0
SILGAN HOLDINGS INC 0	COM	827048109	25	482SH	DEFINED	10	482	0
SILGAN HOLDINGS INC 0	COM	827048109	7	130SH	SOLE	18	130	0
SILICON GRAPHICS INC 0	COM NEW	827056300	0	1SH	SOLE	2	1	0
SILICON IMAGE INC 1132	COM	82705T102	6	1132SH	OTHER	2	0	0
SILICON IMAGE INC 0	OPTIONS	82705T102	6	11PUT	SOLE	12	11	0
SILICON IMAGE INC 0	OPTIONS	82705T102	13	24CALL	SOLE	12	24	0
SILICON LABORATORIES INC 0	COM	826919102	151	4920SH	SOLE	2	4920	0
SILICON LABORATORIES INC	COM	826919102	1400	45603SH	OTHER	2	0	0

SIMPSON MANUFACTURING CO INC COM 0	829073105	1736	64100SH	OTHER	6	64100	0
SIMPSON MANUFACTURING CO INC COM 0	829073105	11	415SH	DEFINED	10	415	0
SIMS GROUP LTD 0	SPONS ADR 829160100	286	12400SH	SOLE	2	12400	0
SIMS GROUP LTD 7784	SPONS ADR 829160100	180	7784SH	OTHER	2	0	0
SINA CORP 0	ORD G81477104	324	9200SH	SOLE	2	9200	0
SINA CORP 37047	ORD G81477104	1304	37047SH	OTHER	2	0	0
SINA CORP 0	ORD G81477104	355	10091SH	OTHER	6	10091	0
SINA CORP 65	ORD G81477104	2	65SH	DEFINED	10	0	0
SINA CORP 0	ORD G81477104	10	271SH	SOLE	12	271	0
SINA CORP 0	OPTIONS G81477104	665	189PUT	SOLE	12	189	0
SINA CORP 0	OPTIONS G81477104	753	214CALL	SOLE	12	214	0
SINCLAIR BROADCAST GROUP INC CL A 0	829226109	715	141900SH	SOLE	2	141900	0
SINCLAIR BROADCAST GROUP INC CL A 14006	829226109	71	14006SH	OTHER	2	0	0
SINCLAIR BROADCAST GROUP INC CL A 0	829226109	16	3130SH	DEFINED	10	3130	0
SINGAPORE FD INC 5375	COM 82929L109	57	5375SH	OTHER	2	0	0
SINOPEC SHANGHAI PETROCHEMIC 300	SPON ADR H 82935M109	7	300SH	OTHER	2	0	0
SINOVAC BIOTECH LTD 0	SHS P8696W104	1862	744970SH	SOLE	2	744970	0
SIRF TECHNOLOGY HLDGS INC 0	COM 82967H101	435	291700SH	SOLE	2	291700	0
SIRF TECHNOLOGY HLDGS INC 1301	COM 82967H101	2	1301SH	OTHER	2	0	0
SIRF TECHNOLOGY HLDGS INC 0	COM 82967H101	4	2622SH	SOLE	12	2622	0
SIRF TECHNOLOGY HLDGS INC 0	OPTIONS 82967H101	3	17PUT	SOLE	12	17	0
SIRF TECHNOLOGY HLDGS INC 0	OPTIONS 82967H101	8	54CALL	SOLE	12	54	0
SIRF TECHNOLOGY HLDGS INC 0	COM 82967H101	1	1000SH	SOLE	18	1000	0
SIRIUS XM RADIO INC 0	COM 82967N108	416	730514SH	SOLE	2	730514	0
SIRIUS XM RADIO INC 781682	COM 82967N108	446	781682SH	OTHER	2	0	0
SIRIUS XM RADIO INC 0	OPTIONS 82967N108	914	16037PUT	SOLE	2	16037	0
SIRIUS XM RADIO INC 0	OPTIONS 82967N108	804	14113CALL	SOLE	2	14113	0
SIRIUS XM RADIO INC 0	COM 82967N108	0	778SH	OTHER	6	778	0
SIRIUS XM RADIO INC 36400	COM 82967N108	21	36400SH	DEFINED	10	0	0
SIRIUS XM RADIO INC 0	OPTIONS 82967N108	8	132PUT	SOLE	12	132	0
SIRIUS XM RADIO INC 0	OPTIONS 82967N108	116	2042CALL	SOLE	12	2042	0
SIRIUS XM RADIO INC 0	COM 82967N108	638	1119495SH	SOLE	18	1119495	0
SIRONA DENTAL SYSTEMS INC 0	COM 82966C103	7	300SH	SOLE	2	300	0
SIX FLAGS INC 0	COM 83001P109	17	24200SH	SOLE	2	24200	0
SIX FLAGS INC 3250	COM 83001P109	2	3250SH	OTHER	2	0	0
SJW CORP 2731	COM 784305104	82	2731SH	OTHER	2	0	0
SJW CORP 0	COM 784305104	19	647SH	OTHER	6	647	0
SJW CORP 0	COM 784305104	151	5040SH	SOLE	18	5040	0
SK TELECOM LTD 0	SPONSORED ADR 78440P108	2200	116876SH	SOLE	2	116876	0
SK TELECOM LTD 162346	SPONSORED ADR 78440P108	3055	162346SH	OTHER	2	0	0
SK TELECOM LTD 0	SPONSORED ADR 78440P108	14979	795933SH	OTHER	6	795933	0
SK TELECOM LTD 143	SPONSORED ADR 78440P108	145	7730SH	DEFINED	10	7185	402
SK TELECOM LTD	SPONSORED ADR 78440P108	3	164SH	SOLE	18	164	0

SMITH A O 9875	COM	831865209	387	9875SH	OTHER	2	0	0
SMITH INTL INC 0	COM	832110100	2318	39523SH	SOLE	2	39523	0
SMITH INTL INC 118404	COM	832110100	6943	118404SH	OTHER	2	0	0
SMITH INTL INC 0	COM	832110100	9353	159494SH	OTHER	6	159494	0
SMITH INTL INC 142	COM	832110100	5497	93736SH	DEFINED	10	93436	158
SMITH INTL INC 0	COM	832110100	208	3552SH	SOLE	12	3552	0
SMITH INTL INC 0	OPTIONS	832110100	440	75PUT	SOLE	12	75	0
SMITH INTL INC 0	OPTIONS	832110100	885	151CALL	SOLE	12	151	0
SMITH INTL INC 0	COM	832110100	9	150SH	SOLE	18	150	0
SMITH MICRO SOFTWARE INC 0	COM	832154108	0	27SH	SOLE	2	27	0
SMITH MICRO SOFTWARE INC 1200	COM	832154108	9	1200SH	DEFINED	10	0	0
SMITHFIELD FOODS INC 0	COM	832248108	5924	373066SH	SOLE	2	373066	0
SMITHFIELD FOODS INC 50044	COM	832248108	795	50044SH	OTHER	2	0	0
SMITHFIELD FOODS INC 0	COM	832248108	225	14178SH	OTHER	6	14178	0
SMITHFIELD FOODS INC 0	COM	832248108	82	5133SH	DEFINED	10	5074	59
SMITHFIELD FOODS INC 0	COM	832248108	24665	1553200SH	OTHER	14	1553200	0
SMITHFIELD FOODS INC 0	COM	832248108	5	300SH	SOLE	18	300	0
SMUCKER J M CO 0	COM NEW	832696405	1	21SH	SOLE		21	0
SMUCKER J M CO 0	COM NEW	832696405	8967	176891SH	SOLE	2	176891	0
SMUCKER J M CO 15035	COM NEW	832696405	762	15035SH	OTHER	2	0	0
SMUCKER J M CO 0	COM NEW	832696405	2539	50079SH	OTHER	6	50079	0
SMUCKER J M CO 127	COM NEW	832696405	42	822SH	DEFINED	10	695	0
SMUCKER J M CO 0	COM NEW	832696405	17	344SH	SOLE	18	344	0
SMURFIT-STONE CONTAINER CORP 0	COM	832727101	896	190684SH	SOLE	2	190684	0
SMURFIT-STONE CONTAINER CORP 1100	PFD CV EX A 7%	832727200	14	1100SH	OTHER	2	0	0
SMURFIT-STONE CONTAINER CORP 4680	COM	832727101	22	4680SH	OTHER	2	0	0
SMURFIT-STONE CONTAINER CORP 0	OPTIONS	832727101	470	1000PUT	SOLE	2	1000	0
SMURFIT-STONE CONTAINER CORP 0	OPTIONS	832727101	470	1000CALL	SOLE	2	1000	0
SMURFIT-STONE CONTAINER CORP 110	COM	832727101	86	18387SH	DEFINED	10	16878	1399
SNAP ON INC 0	COM	833034101	457	8686SH	SOLE	2	8686	0
SNAP ON INC 17170	COM	833034101	904	17170SH	OTHER	2	0	0
SNAP ON INC 0	COM	833034101	2	47SH	OTHER	6	47	0
SNAP ON INC 18	COM	833034101	1118	21222SH	DEFINED	10	20944	260
SOAPSTONE NETWORKS INC 0	COM	833570104	1	330SH	SOLE	2	330	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER B	833635105	2035	80712SH	SOLE	2	80712	0
SOCIEDAD QUIMICA MINERA DE C 270	SPON ADR SER B	833635105	7	270SH	OTHER	2	0	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER B	833635105	10	414SH	DEFINED	10	414	0
SOFTWARE HOLDERS TR 4275	DEPOSITRY RCPT	83404B103	169	4275SH	OTHER	2	0	0
SOHU COM INC 0	COM	83408W103	457	8199SH	SOLE	2	8199	0
SOHU COM INC 68511	COM	83408W103	3819	68511SH	OTHER	2	0	0
SOHU COM INC 0	COM	83408W103	416	7469SH	OTHER	6	7469	0
SOHU COM INC 1010	COM	83408W103	69	1230SH	DEFINED	10	220	0
SOHU COM INC	OPTIONS	83408W103	178	32PUT	SOLE	12	32	0

SOTHEBYS 0	COM	835898107	2959	147532SH	OTHER	6	147532	0
SOTHEBYS 0	COM	835898107	20	986SH	DEFINED	10	795	191
SOTHEBYS 0	OPTIONS	835898107	46	23PUT	SOLE	12	23	0
SOTHEBYS 0	OPTIONS	835898107	46	23CALL	SOLE	12	23	0
SOURCE CAP INC 37428	COM	836144105	1777	37428SH	OTHER	2	0	0
SOURCE INTERLINK COS INC 0	COM NEW	836151209	21	20000SH	OTHER	6	20000	0
SOURCEFIRE INC 170	COM	83616T108	1	170SH	OTHER	2	0	0
SOURCEFORGE INC 1000	COM	83616W101	1	1000SH	OTHER	2	0	0
SOURCEFORGE INC 1419	COM	83616W101	13	9911SH	DEFINED	10	8013	479
SOUTH FINL GROUP INC 0	COM	837841105	413	56378SH	SOLE	2	56378	0
SOUTH FINL GROUP INC 8366	COM	837841105	61	8366SH	OTHER	2	0	0
SOUTH FINL GROUP INC 0	COM	837841105	5015	684200SH	OTHER	6	684200	0
SOUTH FINL GROUP INC 0	COM	837841105	6	753SH	DEFINED	10	753	0
SOUTH JERSEY INDS INC 0	COM	838518108	79	2212SH	SOLE	2	2212	0
SOUTH JERSEY INDS INC 2280	COM	838518108	81	2280SH	OTHER	2	0	0
SOUTH JERSEY INDS INC 30	COM	838518108	7	188SH	DEFINED	10	158	0
SOUTH JERSEY INDS INC 0	COM	838518108	283	7918SH	OTHER	14	7918	0
SOUTH JERSEY INDS INC 0	COM	838518108	22	617SH	SOLE	18	617	0
SOUTHERN CO 0	COM	842587107	7019	186239SH	SOLE	2	186239	0
SOUTHERN CO 01029139	COM	842587107	38788	1029139SH	OTHER	2	0	0
SOUTHERN CO 0	OPTIONS	842587107	1572	417PUT	SOLE	2	417	0
SOUTHERN CO 0	OPTIONS	842587107	1572	417CALL	SOLE	2	417	0
SOUTHERN CO 0	COM	842587107	1358	36025SH	OTHER	6	36025	0
SOUTHERN CO 0	OPTIONS	842587107	1696	450CALL	OTHER	6	450	0
SOUTHERN CO 1132	COM	842587107	14154	375541SH	DEFINED	10	369060	5349
SOUTHERN CO 0	OPTIONS	842587107	407	108PUT	SOLE	12	108	0
SOUTHERN CO 0	OPTIONS	842587107	758	201CALL	SOLE	12	201	0
SOUTHERN CO 0	COM	842587107	789	20941SH	OTHER	14	20941	0
SOUTHERN CO 0	COM	842587107	3253	86315SH	SOLE	18	86315	0
SOUTHERN COPPER CORP 0	COM	84265V105	2406	126111SH	SOLE	2	126111	0
SOUTHERN COPPER CORP 02959726	COM	84265V105	56472	2959726SH	OTHER	2	0	0
SOUTHERN COPPER CORP 0	OPTIONS	84265V105	378	198PUT	SOLE	2	198	0
SOUTHERN COPPER CORP 2	OPTIONS	84265V105	4	2PUT	OTHER	2	0	0
SOUTHERN COPPER CORP 0	OPTIONS	84265V105	378	198CALL	SOLE	2	198	0
SOUTHERN COPPER CORP 0	COM	84265V105	4233	221860SH	OTHER	6	221860	0
SOUTHERN COPPER CORP 0	COM	84265V105	499	26136SH	DEFINED	10	5426	20710
SOUTHERN COPPER CORP 0	OPTIONS	84265V105	124	65PUT	SOLE	12	65	0
SOUTHERN COPPER CORP 0	OPTIONS	84265V105	412	216CALL	SOLE	12	216	0
SOUTHERN COPPER CORP 0	COM	84265V105	2254	118148SH	OTHER	14	118148	0
SOUTHERN COPPER CORP 0	COM	84265V105	68	3550SH	SOLE	18	3550	0
SOUTHERN UN CO NEW 0	COM	844030106	177	8556SH	SOLE	2	8556	0
SOUTHERN UN CO NEW 0	COM	844030106	260	12599SH	OTHER	2	0	0

12599								
SOUTHERN UN CO NEW 0	COM	844030106	16	795SH	DEFINED	10	685	110
SOUTHERN UN CO NEW 0	COM	844030106	0	7SH	SOLE	18	7	0
SOUTHSIDE BANCSHARES INC 0	COM	84470P109	2	70SH	OTHER	6	70	0
SOUTHWEST AIRLS CO 0	COM	844741108	3711	255754SH	SOLE	2	255754	0
SOUTHWEST AIRLS CO 766618	COM	844741108	11124	766618SH	OTHER	2	0	0
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	22491	15500PUT	SOLE	2	15500	0
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	1865	1285CALL	SOLE	2	1285	0
SOUTHWEST AIRLS CO 0	COM	844741108	0	0SH	OTHER	6	0	0
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	157	108PUT	OTHER	6	108	0
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	157	108CALL	OTHER	6	108	0
SOUTHWEST AIRLS CO 370	COM	844741108	4636	319519SH	DEFINED	10	319070	79
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	149	103PUT	SOLE	12	103	0
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	419	289CALL	SOLE	12	289	0
SOUTHWEST AIRLS CO 0	COM	844741108	37	2555SH	OTHER	14	2555	0
SOUTHWEST AIRLS CO 0	COM	844741108	7	510SH	SOLE	18	510	0
SOUTHWEST GAS CORP 0	COM	844895102	218	7192SH	SOLE	2	7192	0
SOUTHWEST GAS CORP 1870	COM	844895102	57	1870SH	OTHER	2	0	0
SOUTHWEST GAS CORP 0	COM	844895102	20	650SH	DEFINED	10	650	0
SOUTHWEST GAS CORP 0	COM	844895102	11	367SH	SOLE	18	367	0
SOUTHWEST WTR CO 2720	COM	845331107	35	2720SH	OTHER	2	0	0
SOUTHWEST WTR CO 0	COM	845331107	966	75791SH	OTHER	6	75791	0
SOUTHWEST WTR CO 0	COM	845331107	25	1995SH	SOLE	18	1995	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	5406	177017SH	SOLE	2	177017	0
SOUTHWESTERN ENERGY CO 69611	COM	845467109	2126	69611SH	OTHER	2	0	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	531	17400SH	OTHER	6	17400	0
SOUTHWESTERN ENERGY CO 134	COM	845467109	4444	145529SH	DEFINED	10	145085	310
SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	315	103PUT	SOLE	12	103	0
SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	1011	331CALL	SOLE	12	331	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	76	2480SH	OTHER	14	2480	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	1	32SH	SOLE	18	32	0
SOVEREIGN BANCORP INC 0	COM	845905108	1050	265948SH	SOLE	2	265948	0
SOVEREIGN BANCORP INC 46818	COM	845905108	185	46818SH	OTHER	2	0	0
SOVEREIGN BANCORP INC 0	COM	845905108	248	62668SH	OTHER	6	62668	0
SOVEREIGN BANCORP INC 201	COM	845905108	495	125245SH	DEFINED	10	124941	103
SOVEREIGN BANCORP INC 0	OPTIONS	845905108	16	41PUT	SOLE	12	41	0
SOVEREIGN BANCORP INC 0	OPTIONS	845905108	133	336CALL	SOLE	12	336	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	2358	52767SH	SOLE	2	52767	0
SOVRAN SELF STORAGE INC 3503	COM	84610H108	157	3503SH	OTHER	2	0	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	7	163SH	OTHER	6	163	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	22	490SH	DEFINED	10	490	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	0	5SH	SOLE	18	5	0

SPA ETF TRUST 57649	LARGE CAP100FD	784678609	1021	57649SH	OTHER	2	0	0
SPA ETF TRUST 56018	MID CAP 100 FD	784678500	1019	56018SH	OTHER	2	0	0
SPA ETF TRUST 61552	MRKTGRAD 100FD	784678203	1079	61552SH	OTHER	2	0	0
SPA ETF TRUST 32472	MRKTGRADE 40FD	784678104	526	32472SH	OTHER	2	0	0
SPAIN FD 0	COM	846330108	166	24000SH	OTHER	6	24000	0
SPAN AMER MED SYS INC 200	COM	846396109	2	200SH	OTHER	2	0	0
SPANISH BROADCASTING SYS INC 100	CL A	846425882	0	100SH	OTHER	2	0	0
SPANSION INC 0	COM CL A	84649R101	3	1661SH	DEFINED	10	1661	0
SPANSION INC 0	COM CL A	84649R101	2	1300SH	SOLE	12	1300	0
SPANSION INC 0	OPTIONS	84649R101	2	15PUT	SOLE	12	15	0
SPARTAN MTRS INC 0	COM	846819100	7	2200SH	OTHER	6	2200	0
SPARTAN STORES INC 0	COM	846822104	0	19SH	SOLE	2	19	0
SPARTECH CORP 0	COM NEW	847220209	0	48SH	SOLE	18	48	0
SPDR GOLD TRUST 900	GOLD SHS	78463V107	77	900SH	OTHER		0	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	14	167SH	SOLE	2	167	0
SPDR GOLD TRUST 760511	GOLD SHS	78463V107	64697	760511SH	OTHER	2	0	0
SPDR GOLD TRUST 3	OPTIONS	78463V107	26	3CALL	OTHER	2	0	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	6846	80470SH	OTHER	6	80470	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	5240	616CALL	OTHER	6	616	0
SPDR GOLD TRUST 294	GOLD SHS	78463V107	234	2746SH	DEFINED	10	2417	35
SPDR GOLD TRUST 0	OPTIONS	78463V107	4458	524PUT	SOLE	12	524	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	19430	2284CALL	SOLE	12	2284	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	75457	8870PUT	OTHER	14	8870	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	372351	43770CALL	OTHER	14	43770	0
SPDR INDEX SHS FDS 0	ASIA PACIF ETF	78463X301	60324	1100000SH	SOLE	2	1100000	0
SPDR INDEX SHS FDS 42273	SPDR DJ EURO ETF	78463X202	1800	42273SH	OTHER	2	0	0
SPDR INDEX SHS FDS 1866	SPDR DJSTX50 ETF	78463X103	69	1866SH	OTHER	2	0	0
SPDR INDEX SHS FDS 21246	LATIN AMER ETF	78463X707	1308	21246SH	OTHER	2	0	0
SPDR INDEX SHS FDS 1765	INTL FINL ETF	78463X699	39	1765SH	OTHER	2	0	0
SPDR INDEX SHS FDS 3254	INTL TELECOM ETF	78463X640	75	3254SH	OTHER	2	0	0
SPDR INDEX SHS FDS 26636	EUROPE ETF	78463X608	1171	26636SH	OTHER	2	0	0
SPDR INDEX SHS FDS 16333	EMERG MKTS ETF	78463X509	842	16333SH	OTHER	2	0	0
SPDR INDEX SHS FDS 21404	S&P CHINA ETF	78463X400	1113	21404SH	OTHER	2	0	0
SPDR INDEX SHS FDS 31683	ASIA PACIF ETF	78463X301	1737	31683SH	OTHER	2	0	0
SPDR INDEX SHS FDS 189465	S&P WRLD EX US	78463X889	4547	189465SH	OTHER	2	0	0
SPDR INDEX SHS FDS 205767	S&P INTL SMLCP	78463X871	5022	205767SH	OTHER	2	0	0
SPDR INDEX SHS FDS 275774	DJWS INTL REAL	78463X863	10524	275774SH	OTHER	2	0	0
SPDR INDEX SHS FDS 51123	MACQU GLBIN100	78463X855	2438	51123SH	OTHER	2	0	0
SPDR INDEX SHS FDS 220010	MSCI ACWI EXUS	78463X848	6567	220010SH	OTHER	2	0	0
SPDR INDEX SHS FDS 413	RUSS NOMURA PR	78463X830	17	413SH	OTHER	2	0	0
SPDR INDEX SHS FDS 22362	RUSS NOM SC JP	78463X822	816	22362SH	OTHER	2	0	0
SPDR INDEX SHS FDS 171250	MIDEAST AFRICA	78463X806	9378	171250SH	OTHER	2	0	0
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	5088	248657SH	OTHER	2	0	0

SPDR SERIES TRUST 3785	DJWS SMALL CAP	78464A813	197	3785SH	OTHER	2	0	0
SPDR SERIES TRUST 19677	DJWS TOTAL MKT	78464A805	1756	19677SH	OTHER	2	0	0
SPDR SERIES TRUST 188576	SPDR KBW BK ETF	78464A797	6336	188576SH	OTHER	2	0	0
SPDR SERIES TRUST 6559	DJWS MIDCAP	78464A847	299	6559SH	OTHER	2	0	0
SPDR SERIES TRUST 50	DJWS MCAP VLUE	78464A839	2	50SH	OTHER	2	0	0
SPDR SERIES TRUST 770	DJWS MIDCAP GR	78464A821	41	770SH	OTHER	2	0	0
SPDR SERIES TRUST 17250	S&P SEMICNDCTR	78464A862	596	17250SH	OTHER	2	0	0
SPDR SERIES TRUST 321141	S&P BIOTECH	78464A870	19310	321141SH	OTHER	2	0	0
SPDR SERIES TRUST 456262	S&P HOMEBUILD	78464A888	8975	456262SH	OTHER	2	0	0
SPDR SERIES TRUST 26010	LEHMAN YLD ETF	78464A417	1017	26010SH	OTHER	2	0	0
SPDR SERIES TRUST 35805	LEHM NY MUN BD	78464A433	700	35805SH	OTHER	2	0	0
SPDR SERIES TRUST 583595	SHRT TERM MUNI	78464A425	13178	583595SH	OTHER	2	0	0
SPDR SERIES TRUST 89317	DJWS LGCAP GRW	78464A409	4232	89317SH	OTHER	2	0	0
SPDR SERIES TRUST 3024	DJWS SMCAP VL	78464A300	173	3024SH	OTHER	2	0	0
SPDR SERIES TRUST 1185	DJWS SCAP GR	78464A201	95	1185SH	OTHER	2	0	0
SPDR SERIES TRUST 11497	MORGAN TECH ETF	78464A102	532	11497SH	OTHER	2	0	0
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	354	18000SH	OTHER	6	18000	0
SPDR SERIES TRUST 0	SPDR KBW BK ETF	78464A797	2	60SH	OTHER	6	60	0
SPDR SERIES TRUST 0	S&P RETAIL ETF	78464A714	194	6300SH	OTHER	6	6300	0
SPDR SERIES TRUST 0	S&P OILGAS EXP	78464A730	18	410SH	DEFINED	10	410	0
SPDR SERIES TRUST 0	LEH AGGR BOND	78464A649	286	5469SH	DEFINED	10	0	5469
SPDR SERIES TRUST 0	SPDR SR TR	78464A680	106	2309SH	DEFINED	10	2309	0
SPDR SERIES TRUST 0	DB INT GVT ETF	78464A490	25	482SH	DEFINED	10	482	0
SPDR SERIES TRUST 0	LEHMN INTL ETF	78464A516	70	1350SH	DEFINED	10	1350	0
SPDR SERIES TRUST 0	DJ WLSH REIT ETF	78464A607	177	2613SH	OTHER	14	2613	0
SPDR SERIES TRUST 0	SPDR KBW BK ETF	78464A797	1898	56482SH	OTHER	14	56482	0
SPDR SERIES TRUST 0	S&P METALS MNG	78464A755	3602	76685SH	OTHER	14	76685	0
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	226	11487SH	OTHER	14	11487	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	9467	4813PUT	OTHER	14	4813	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	5871	1250PUT	OTHER	14	1250	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	7688	2500PUT	OTHER	14	2500	0
SPDR SERIES TRUST 0	OPTIONS	78464A698	22188	6250PUT	OTHER	14	6250	0
SPDR SERIES TRUST 0	OPTIONS	78464A698	8463	2384CALL	OTHER	14	2384	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	28591	9298CALL	OTHER	14	9298	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	5871	1250CALL	OTHER	14	1250	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	26161	13300CALL	OTHER	14	13300	0
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	20	1000SH	SOLE	18	1000	0
SPDR SERIES TRUST 0	S&P METALS MNG	78464A755	4	93SH	SOLE	18	93	0
SPDR SERIES TRUST 0	SPDR KBW INS ETF	78464A789	18	475SH	SOLE	18	475	0
SPDR TR 9788	UNIT SER 1	78462F103	1135	9788SH	OTHER		0	0
SPDR TR 0	UNIT SER 1	78462F103	151857513092292SH	SOLE	2	13092292	0	
SPDR TR 894133	UNIT SER 1	78462F103	103710	894133SH	OTHER	2	0	0
SPDR TR	OPTIONS	78462F103	1466427	126427PUT	SOLE	2	126427	0

SPSS INC 249	COM	78462K102	77	2633SH	DEFINED	10	2311	73
SPX CORP 0	COM	784635104	147	1911SH	SOLE	2	1911	0
SPX CORP 420626	COM	784635104	32388	420626SH	OTHER	2	0	0
SPX CORP 0	COM	784635104	1004	13034SH	OTHER	6	13034	0
SPX CORP 161	COM	784635104	147	1912SH	DEFINED	10	1685	66
SPX CORP 0	COM	784635104	45	578SH	SOLE	18	578	0
SRA INTL INC 0	CL A	78464R105	39	1731SH	SOLE	2	1731	0
SRA INTL INC 1792	CL A	78464R105	41	1792SH	OTHER	2	0	0
SRI/SURGICAL EXPRESS INC 7400	COM	78464W104	24	7400SH	OTHER	2	0	0
SRS LABS INC 0	COM	78464M106	6	1100SH	OTHER	6	1100	0
ST JOE CO 0	COM	790148100	223	5700SH	SOLE	2	5700	0
ST JOE CO 31371	COM	790148100	1226	31371SH	OTHER	2	0	0
ST JOE CO 0	COM	790148100	231	5911SH	DEFINED	10	5911	0
ST JOE CO 0	OPTIONS	790148100	375	96PUT	SOLE	12	96	0
ST JOE CO 0	OPTIONS	790148100	989	253CALL	SOLE	12	253	0
ST JOE CO 0	COM	790148100	133	3400SH	SOLE	18	3400	0
ST JUDE MED INC 0	COM	790849103	8054	185201SH	SOLE	2	185201	0
ST JUDE MED INC 736315	COM	790849103	32022	736315SH	OTHER	2	0	0
ST JUDE MED INC 4000	DBCV 2.800%12/1	790849AB9	4	4000PRN	OTHER	2	0	0
ST JUDE MED INC 0	OPTIONS	790849103	1670	384PUT	SOLE	2	384	0
ST JUDE MED INC 0	OPTIONS	790849103	24367	5603CALL	SOLE	2	5603	0
ST JUDE MED INC 0	COM	790849103	1688	38815SH	OTHER	6	38815	0
ST JUDE MED INC 391	COM	790849103	6563	150916SH	DEFINED	10	150127	398
ST JUDE MED INC 0	OPTIONS	790849103	344	79PUT	SOLE	12	79	0
ST JUDE MED INC 0	OPTIONS	790849103	557	128CALL	SOLE	12	128	0
ST JUDE MED INC 0	COM	790849103	740	17006SH	OTHER	14	17006	0
ST JUDE MED INC 0	COM	790849103	3008	69175SH	SOLE	18	69175	0
ST MARY LD & EXPL CO 0	COM	792228108	98	2754SH	SOLE	2	2754	0
ST MARY LD & EXPL CO 36146	COM	792228108	1289	36146SH	OTHER	2	0	0
ST MARY LD & EXPL CO 0	NOTE 3.500% 4/0	792228AD0	846	889000PRN	SOLE	2	889000	0
ST MARY LD & EXPL CO 16000	NOTE 3.500% 4/0	792228AD0	15	16000PRN	OTHER	2	0	0
ST MARY LD & EXPL CO 166	COM	792228108	129	3631SH	DEFINED	10	3033	432
STAAR SURGICAL CO 550	COM PAR \$0.01	852312305	2	550SH	OTHER	2	0	0
STAGE STORES INC 25	COM NEW	85254C305	0	25SH	OTHER	2	0	0
STAMPS COM INC 14815	COM NEW	852857200	173	14815SH	OTHER	2	0	0
STANCORP FINL GROUP INC 0	COM	852891100	328	6311SH	SOLE	2	6311	0
STANCORP FINL GROUP INC 140659	COM	852891100	7314	140659SH	OTHER	2	0	0
STANCORP FINL GROUP INC 45	COM	852891100	26	491SH	DEFINED	10	446	0
STANCORP FINL GROUP INC 0	COM	852891100	839	16136SH	SOLE	18	16136	0
STANDARD MTR PRODS INC 0	COM	853666105	0	66SH	SOLE	2	66	0
STANDARD MTR PRODS INC 2100	COM	853666105	13	2100SH	OTHER	2	0	0
STANDARD MTR PRODS INC	SDCV 6.750% 7/1	853666AB1	9	10000PRN	OTHER	2	0	0

10000									
STANDARD PAC CORP NEW 0	COM	85375C101	1436	292499SH	SOLE	2	292499	0	
STANDARD PAC CORP NEW 742	COM	85375C101	4	742SH	OTHER	2	0	0	
STANDARD PAC CORP NEW 0	COM	85375C101	737	150118SH	OTHER	6	150118	0	
STANDARD PAC CORP NEW 0	COM	85375C101	24	4900SH	SOLE	12	4900	0	
STANDARD PAC CORP NEW 0	OPTIONS	85375C101	42	86PUT	SOLE	12	86	0	
STANDARD PAC CORP NEW 0	OPTIONS	85375C101	111	226CALL	SOLE	12	226	0	
STANDARD PAC CORP NEW 0	COM	85375C101	18	3577SH	OTHER	14	3577	0	
STANDEX INTL CORP 5000	COM	854231107	139	5000SH	OTHER	2	0	0	
STANLEY FURNITURE INC 2000	COM NEW	854305208	18	2000SH	OTHER	2	0	0	
STANLEY INC 614	COM	854532108	23	614SH	OTHER	2	0	0	
STANLEY INC 159	COM	854532108	39	1052SH	DEFINED	10	843	50	
STANLEY WKS 0	COM	854616109	711	17044SH	SOLE	2	17044	0	
STANLEY WKS 74231	COM	854616109	3098	74231SH	OTHER	2	0	0	
STANLEY WKS 0	COM	854616109	828	19835SH	OTHER	6	19835	0	
STANLEY WKS 0	COM	854616109	1227	29406SH	DEFINED	10	29400	6	
STANLEY WKS 0	OPTIONS	854616109	92	22PUT	SOLE	12	22	0	
STANLEY WKS 0	OPTIONS	854616109	275	66CALL	SOLE	12	66	0	
STANLEY WKS 0	COM	854616109	2475	59284SH	OTHER	14	59284	0	
STANLEY WKS 0	COM	854616109	20	488SH	SOLE	18	488	0	
STANTEC INC 0	COM	85472N109	95	4000SH	SOLE	2	4000	0	
STANTEC INC 79	COM	85472N109	2	79SH	OTHER	2	0	0	
STANTEC INC 0	COM	85472N109	559	23507SH	OTHER	6	23507	0	
STANTEC INC 0	COM	85472N109	8	344SH	DEFINED	10	344	0	
STAPLES INC 0	COM	855030102	68	3000SH	SOLE		3000	0	
STAPLES INC 0	COM	855030102	19683	874780SH	SOLE	2	874780	0	
STAPLES INC 669116	COM	855030102	15055	669116SH	OTHER	2	0	0	
STAPLES INC 1461	COM	855030102	9346	415393SH	DEFINED	10	345956	67976	
STAPLES INC 0	OPTIONS	855030102	250	111PUT	SOLE	12	111	0	
STAPLES INC 0	OPTIONS	855030102	581	258CALL	SOLE	12	258	0	
STAPLES INC 0	COM	855030102	419	18620SH	SOLE	18	18620	0	
STAR BULK CARRIERS CORP 400	COM	Y8162K105	3	400SH	OTHER	2	0	0	
STAR GAS PARTNERS L P 31	UNIT LTD PARTNR	85512C105	0	31SH	OTHER	2	0	0	
STAR SCIENTIFIC INC 1800	COM	85517P101	6	1800SH	OTHER	2	0	0	
STAR SCIENTIFIC INC 0	COM	85517P101	5	1409SH	SOLE	18	1409	0	
STARBUCKS CORP 0	COM	855244109	11369	764529SH	SOLE	2	764529	0	
STARBUCKS CORP 299195	COM	855244109	4449	299195SH	OTHER	2	0	0	
STARBUCKS CORP 0	OPTIONS	855244109	744	500PUT	SOLE	2	500	0	
STARBUCKS CORP 0	OPTIONS	855244109	64090	43100CALL	SOLE	2	43100	0	
STARBUCKS CORP 0	COM	855244109	2968	199567SH	OTHER	6	199567	0	
STARBUCKS CORP 0	OPTIONS	855244109	1115	750CALL	OTHER	6	750	0	
STARBUCKS CORP 400	COM	855244109	4727	317898SH	DEFINED	10	317098	400	

STARBUCKS CORP 0	OPTIONS	855244109	434	292PUT	SOLE	12	292	0
STARBUCKS CORP 0	OPTIONS	855244109	1219	820CALL	SOLE	12	820	0
STARBUCKS CORP 0	COM	855244109	810	54439SH	OTHER	14	54439	0
STARBUCKS CORP 0	COM	855244109	536	36023SH	SOLE	18	36023	0
STARENT NETWORKS CORP 6437	COM	85528P108	83	6437SH	OTHER	2	0	0
STARENT NETWORKS CORP 0	COM	85528P108	1519	117400SH	OTHER	6	117400	0
STARTEK INC 0	COM	85569C107	0	63SH	SOLE	2	63	0
STARWOOD HOTELS&RESORTS 0	WRLD COM	85590A401	6674	237181SH	SOLE	2	237181	0
STARWOOD HOTELS&RESORTS 01273659	WRLD COM	85590A401	35841	1273659SH	OTHER	2	0	
STARWOOD HOTELS&RESORTS 0	WRLD OPTIONS	85590A401	3520	1251CALL	SOLE	2	1251	0
STARWOOD HOTELS&RESORTS 0	WRLD COM	85590A401	3533	125563SH	OTHER	6	125563	0
STARWOOD HOTELS&RESORTS 39	WRLD COM	85590A401	2504	88988SH	DEFINED	10	88319	630
STARWOOD HOTELS&RESORTS 0	WRLD COM	85590A401	127	4524SH	SOLE	12	4524	0
STARWOOD HOTELS&RESORTS 0	WRLD OPTIONS	85590A401	529	188PUT	SOLE	12	188	0
STARWOOD HOTELS&RESORTS 0	WRLD OPTIONS	85590A401	695	247CALL	SOLE	12	247	0
STARWOOD HOTELS&RESORTS 0	WRLD COM	85590A401	4	154SH	SOLE	18	154	0
STATE AUTO FINL CORP 0	COM	855707105	160	5489SH	SOLE	2	5489	0
STATE AUTO FINL CORP 395	COM	855707105	11	395SH	OTHER	2	0	0
STATE STR CORP 0	COM	857477103	4963	87260SH	SOLE	2	87260	0
STATE STR CORP 68482	COM	857477103	3895	68482SH	OTHER	2	0	0
STATE STR CORP 0	OPTIONS	857477103	17	3PUT	SOLE	2	3	0
STATE STR CORP 0	OPTIONS	857477103	364	64CALL	SOLE	2	64	0
STATE STR CORP 0	COM	857477103	138	2429SH	OTHER	6	2429	0
STATE STR CORP 472	COM	857477103	11473	201700SH	DEFINED	10	194650	6578
STATE STR CORP 0	OPTIONS	857477103	1149	202PUT	SOLE	12	202	0
STATE STR CORP 0	OPTIONS	857477103	1553	273CALL	SOLE	12	273	0
STATE STR CORP 0	COM	857477103	22716	399364SH	SOLE	18	399364	0
STATOILHYDRO ASA 0	SPONSORED ADR	85771P102	90	3800SH	SOLE	2	3800	0
STATOILHYDRO ASA 660885	SPONSORED ADR	85771P102	15729	660885SH	OTHER	2	0	0
STATOILHYDRO ASA 0	SPONSORED ADR	85771P102	153	6428SH	OTHER	6	6428	0
STATOILHYDRO ASA 2429	SPONSORED ADR	85771P102	344	14463SH	DEFINED	10	11346	688
STATOILHYDRO ASA 0	SPONSORED ADR	85771P102	8	332SH	SOLE	18	332	0
STEALTHGAS INC 300	SHS	Y81669106	4	300SH	OTHER	2	0	0
STEALTHGAS INC 0	SHS	Y81669106	6	424SH	DEFINED	10	424	0
STEC INC 0	COM	784774101	208	26996SH	SOLE	2	26996	0
STEC INC 1125	COM	784774101	9	1125SH	OTHER	2	0	0
STEEL DYNAMICS INC 0	COM	858119100	740	43326SH	SOLE	2	43326	0
STEEL DYNAMICS INC 01040991	COM	858119100	17791	1040991SH	OTHER	2	0	
STEEL DYNAMICS INC 0	COM	858119100	3195	186971SH	OTHER	6	186971	0
STEEL DYNAMICS INC 400	COM	858119100	50	2951SH	DEFINED	10	2387	164
STEEL DYNAMICS INC 0	OPTIONS	858119100	236	138PUT	SOLE	12	138	0
STEEL DYNAMICS INC 0	OPTIONS	858119100	755	442CALL	SOLE	12	442	0
STEELCASE INC	CL A	858155203	421	39175SH	SOLE	2	39175	0

STILLWATER MNG CO 0	COM	86074Q102	16	2700SH	SOLE	12	2700	0
STILLWATER MNG CO 0	OPTIONS	86074Q102	19	32PUT	SOLE	12	32	0
STILLWATER MNG CO 0	OPTIONS	86074Q102	28	48CALL	SOLE	12	48	0
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	234	22967SH	SOLE	2	22967	0
STMICROELECTRONICS N V 479843	NY REGISTRY	861012102	4885	479843SH	OTHER	2	0	0
STMICROELECTRONICS N V 390	NY REGISTRY	861012102	87	8500SH	DEFINED	10	7770	340
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	269	26426SH	OTHER	14	26426	0
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	764	75090SH	SOLE	18	75090	0
STOCKERYALE INC 0	COM NEW	86126T203	174	397304SH	SOLE	18	397304	0
STONE ENERGY CORP 0	COM	861642106	250	5905SH	SOLE	2	5905	0
STONE ENERGY CORP 15	COM	861642106	1	15SH	OTHER	2	0	0
STONE ENERGY CORP 0	COM	861642106	2	41SH	DEFINED	10	41	0
STONEMOR PARTNERS L P 0	COM UNITS	86183Q100	29	2000SH	SOLE		2000	0
STONEMOR PARTNERS L P 107990	COM UNITS	86183Q100	1560	107990SH	OTHER	2	0	0
STRATASYS INC 300	COM	862685104	5	300SH	OTHER	2	0	0
STRATEGIC DIAGNOSTICS INC 0	COM	862700101	4	2600SH	SOLE	18	2600	0
STRATEGIC GLOBAL INCOME FD 12199	COM	862719101	115	12199SH	OTHER	2	0	0
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106	43	5700SH	SOLE	2	5700	0
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106	5	644SH	OTHER	6	644	0
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106	7	893SH	DEFINED	10	893	0
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106	15	2000SH	SOLE	18	2000	0
STRAYER ED INC 0	COM	863236105	31	156SH	SOLE	2	156	0
STRAYER ED INC 853	COM	863236105	171	853SH	OTHER	2	0	0
STRAYER ED INC 42	COM	863236105	8	42SH	DEFINED	10	0	0
STRYKER CORP 0	COM	863667101	2705	43425SH	SOLE	2	43425	0
STRYKER CORP 524662	COM	863667101	32686	524662SH	OTHER	2	0	0
STRYKER CORP 0	OPTIONS	863667101	13314	2137PUT	SOLE	2	2137	0
STRYKER CORP 0	OPTIONS	863667101	18048	2897CALL	SOLE	2	2897	0
STRYKER CORP 0	COM	863667101	1849	29676SH	OTHER	6	29676	0
STRYKER CORP 12	COM	863667101	588	9434SH	DEFINED	10	9389	33
STRYKER CORP 0	OPTIONS	863667101	249	40PUT	SOLE	12	40	0
STRYKER CORP 0	OPTIONS	863667101	841	135CALL	SOLE	12	135	0
STRYKER CORP 0	COM	863667101	1978	31755SH	OTHER	14	31755	0
STRYKER CORP 0	COM	863667101	1160	18625SH	SOLE	18	18625	0
STUDENT LN CORP 50	COM	863902102	5	50SH	OTHER	2	0	0
STUDENT LN CORP 0	COM	863902102	1	10SH	OTHER	6	10	0
STUDENT LN CORP 0	COM	863902102	234	2511SH	DEFINED	10	2511	0
STURM RUGER & CO INC 0	COM	864159108	1	115SH	SOLE	2	115	0
SUBURBAN PROPANE PARTNERS L 31984	UNIT LTD PARTN	864482104	1074	31984SH	OTHER	2	0	0
SUBURBAN PROPANE PARTNERS L 350	UNIT LTD PARTN	864482104	45	1350SH	DEFINED	10	1000	0
SUBURBAN PROPANE PARTNERS L 0	UNIT LTD PARTN	864482104	30	900SH	SOLE	18	900	0
SUCCESSFACTORS INC 0	COM	864596101	4	402SH	SOLE	2	402	0
SUFFOLK BANCORP	COM	864739107	21	540SH	OTHER	2	0	0

SUNOCO INC 0	OPTIONS	86764P109	1096	308PUT	SOLE	12	308	0
SUNOCO INC 0	OPTIONS	86764P109	932	262CALL	SOLE	12	262	0
SUNOCO INC 0	COM	86764P109	412	11583SH	OTHER	14	11583	0
SUNOCO INC 0	COM	86764P109	7	205SH	SOLE	18	205	0
SUNOCO LOGISTICS PRTNRS L P 01235845	COM UNITS	86764L108	54686	1235845SH	OTHER	2	0	
SUNOCO LOGISTICS PRTNRS L P 100	COM UNITS	86764L108	4	100SH	DEFINED	10	0	0
SUNOPTA INC 0	COM	8676EP108	75	12200SH	SOLE	2	12200	0
SUNOPTA INC 2085	COM	8676EP108	13	2085SH	OTHER	2	0	0
SUNOPTA INC 0	COM	8676EP108	26	4200SH	OTHER	6	4200	0
SUNOPTA INC 3478	COM	8676EP108	144	23407SH	DEFINED	10	18892	1037
SUNPOWER CORP 0	COM CL A	867652109	1050	14806SH	SOLE	2	14806	0
SUNPOWER CORP 107874	COM CL A	867652109	7652	107874SH	OTHER	2	0	0
SUNPOWER CORP 0	OPTIONS	867652109	270	38PUT	SOLE	2	38	0
SUNPOWER CORP 0	OPTIONS	867652109	1326	187CALL	SOLE	2	187	0
SUNPOWER CORP 0	COM CL A	867652109	19872	280163SH	OTHER	6	280163	0
SUNPOWER CORP 0	COM CL A	867652109	69	973SH	DEFINED	10	950	23
SUNPOWER CORP 0	OPTIONS	867652109	2766	390PUT	SOLE	12	390	0
SUNPOWER CORP 0	OPTIONS	867652109	3554	501CALL	SOLE	12	501	0
SUNPOWER CORP 0	COM CL A	867652109	38	530SH	SOLE	18	530	0
SUNRISE SENIOR LIVING INC 0	COM	86768K106	99	7180SH	SOLE	2	7180	0
SUNRISE SENIOR LIVING INC 24567	COM	86768K106	339	24567SH	OTHER	2	0	0
SUNRISE SENIOR LIVING INC 38	COM	86768K106	2	163SH	DEFINED	10	125	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	69	5100SH	SOLE		5100	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	419	31000SH	SOLE	2	31000	0
SUNSTONE HOTEL INVS INC NEW 12186	COM	867892101	165	12186SH	OTHER	2	0	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	8	594SH	OTHER	6	594	0
SUNSTONE HOTEL INVS INC NEW 71	COM	867892101	8	626SH	DEFINED	10	555	0
SUNTECH PWR HLDGS CO LTD 0	ADR	86800C104	801	22335SH	SOLE	2	22335	0
SUNTECH PWR HLDGS CO LTD 340984	ADR	86800C104	12231	340984SH	OTHER	2	0	0
SUNTECH PWR HLDGS CO LTD 0	OPTIONS	86800C104	1966	548PUT	SOLE	2	548	0
SUNTECH PWR HLDGS CO LTD 0	OPTIONS	86800C104	1478	412CALL	SOLE	2	412	0
SUNTECH PWR HLDGS CO LTD 0	ADR	86800C104	13449	374946SH	OTHER	6	374946	0
SUNTECH PWR HLDGS CO LTD 0	OPTIONS	86800C104	18294	5100PUT	OTHER	6	5100	0
SUNTECH PWR HLDGS CO LTD 52	ADR	86800C104	205	5708SH	DEFINED	10	5626	30
SUNTECH PWR HLDGS CO LTD 0	ADR	86800C104	7	200SH	SOLE	18	200	0
SUNTRUST BKS INC 0	COM	867914103	5454	121234SH	SOLE	2	121234	0
SUNTRUST BKS INC 181319	COM	867914103	8158	181319SH	OTHER	2	0	0
SUNTRUST BKS INC 0	OPTIONS	867914103	4499	1000PUT	SOLE	2	1000	0
SUNTRUST BKS INC 20	OPTIONS	867914103	90	20CALL	OTHER	2	0	0
SUNTRUST BKS INC 0	COM	867914103	9319	207129SH	OTHER	6	207129	0
SUNTRUST BKS INC 164	COM	867914103	7507	166850SH	DEFINED	10	158457	8229
SUNTRUST BKS INC	COM	867914103	1277	28390SH	SOLE	12	28390	0

SUSSER HLDGS CORP 224	COM	869233106	25	1635SH	DEFINED	10	1411	0
SVB FINL GROUP 0	COM	78486Q101	2191	37829SH	SOLE	2	37829	0
SVB FINL GROUP 838	COM	78486Q101	49	838SH	OTHER	2	0	0
SVB FINL GROUP 0	COM	78486Q101	1	25SH	OTHER	6	25	0
SVB FINL GROUP 57	COM	78486Q101	9	151SH	DEFINED	10	70	24
SVB FINL GROUP 0	COM	78486Q101	436	7532SH	SOLE	18	7532	0
SWEDISH EXPT CR CORP 455673	ROG TTL ETN 22	870297801	4580	455673SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 791253	ROG ARG I ETN22	870297603	7145	791253SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 1584	ELEMENT USETN22	870297504	13	1584SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 18374	RG METAL ETN22	870297405	149	18374SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 20011	RG ENRGY ETN22	870297306	233	20011SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 1584	MLCX GRN ETN23	870297215	12	1584SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 624	MLCX BIO ETN23	870297199	5	624SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 0	ROG ARG I ETN22	870297603	27	3000SH	DEFINED	10	3000	0
SWIFT ENERGY CO 0	COM	870738101	182	4700SH	SOLE	2	4700	0
SWIFT ENERGY CO 8174	COM	870738101	316	8174SH	OTHER	2	0	0
SWIFT ENERGY CO 0	COM	870738101	2	61SH	DEFINED	10	61	0
SWIFT ENERGY CO 0	COM	870738101	35	905SH	SOLE	18	905	0
SWISS HELVETIA FD INC 1156	COM	870875101	15	1156SH	OTHER	2	0	0
SWISS HELVETIA FD INC 7811	COM	870875101	98	7811SH	DEFINED	10	0	0
SWITCH & DATA FACILITIES 0	COM COM	871043105	30	2420SH	SOLE	2	2420	0
SWITCH & DATA FACILITIES 37	COM COM	871043105	2	172SH	DEFINED	10	135	0
SWS GROUP INC 0	COM	78503N107	1	50SH	OTHER	6	50	0
SWS GROUP INC 0	COM	78503N107	19	965SH	DEFINED	10	965	0
SXC HEALTH SOLUTIONS CORP 376	COM	78505P100	6	376SH	OTHER	2	0	0
SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	23	1499SH	OTHER	6	1499	0
SXC HEALTH SOLUTIONS CORP 336	COM	78505P100	37	2395SH	DEFINED	10	1950	109
SYBASE INC 0	COM	871130100	2948	96275SH	SOLE	2	96275	0
SYBASE INC 173170	COM	871130100	5302	173170SH	OTHER	2	0	0
SYBASE INC 0	NOTE 1.750% 2/2	871130AB6	1409610980000	PRN	SOLE	2	10980000	0
SYBASE INC 28000	NOTE 1.750% 2/2	871130AB6	36	28000PRN	OTHER	2	0	0
SYBASE INC 41	COM	871130100	57	1849SH	DEFINED	10	1654	154
SYBASE INC 0	NOTE 1.750% 2/2	871130AB6	154	120000PRN	DEFINED	10	105000	15000
SYBASE INC 0	COM	871130100	33	1070SH	SOLE	18	1070	0
SYCAMORE NETWORKS INC 3267	COM	871206108	11	3267SH	OTHER	2	0	0
SYCAMORE NETWORKS INC 0	COM	871206108	1	300SH	SOLE	18	300	0
SYKES ENTERPRISES INC 0	COM	871237103	219	9960SH	SOLE	2	9960	0
SYMANTEC CORP 0	COM	871503108	6007	306793SH	SOLE	2	306793	0
SYMANTEC CORP 119808	COM	871503108	2346	119808SH	OTHER	2	0	0
SYMANTEC CORP 0	NOTE 0.750% 6/1	871503AD0	1737615707000	PRN	SOLE	2	15707000	0
SYMANTEC CORP 0	NOTE 1.000% 6/1	871503AF5	1491	1366000PRN	SOLE	2	1366000	0
SYMANTEC CORP 4000	NOTE 0.750% 6/1	871503AD0	4	4000PRN	OTHER	2	0	0
SYMANTEC CORP	OPTIONS	871503108	3607	1842PUT	SOLE	2	1842	0

SYNOVUS FINL CORP 0	COM	87161C105	367	35500SH	OTHER	6	35500	0
SYNOVUS FINL CORP 0	COM	87161C105	24	2329SH	DEFINED	10	2287	42
SYNOVUS FINL CORP 0	COM	87161C105	1	120SH	SOLE	18	120	0
SYNTA PHARMACEUTICALS CORP 0	COM	87162T206	3	360SH	SOLE	2	360	0
SYNTA PHARMACEUTICALS CORP 0	COM	87162T206	52	6800SH	OTHER	6	6800	0
SYNTEL INC 0	COM	87162H103	2568	104800SH	SOLE	2	104800	0
SYNTEL INC 61	COM	87162H103	1	61SH	OTHER	2	0	0
SYNTROLEUM CORP 8530	COM	871630109	9	8530SH	OTHER	2	0	0
SYNTROLEUM CORP 0	COM	871630109	138	126517SH	OTHER	6	126517	0
SYNUTRA INTL INC 0	COM	87164C102	40	2000SH	SOLE	18	2000	0
SYSCO CORP 0	COM	871829107	16814	545385SH	SOLE	2	545385	0
SYSCO CORP 432805	COM	871829107	13343	432805SH	OTHER	2	0	0
SYSCO CORP 0	OPTIONS	871829107	25	8PUT	SOLE	2	8	0
SYSCO CORP 0	OPTIONS	871829107	3108	1008CALL	SOLE	2	1008	0
SYSCO CORP 0	COM	871829107	660	21413SH	OTHER	6	21413	0
SYSCO CORP 1480	COM	871829107	8212	266365SH	DEFINED	10	258933	5952
SYSCO CORP 0	OPTIONS	871829107	22	7PUT	SOLE	12	7	0
SYSCO CORP 0	OPTIONS	871829107	1412	458CALL	SOLE	12	458	0
SYSCO CORP 0	COM	871829107	4928	159839SH	OTHER	14	159839	0
SYSCO CORP 0	COM	871829107	347	11245SH	SOLE	18	11245	0
SYSTEMAX INC 0	COM	871851101	123	8773SH	SOLE	2	8773	0
T-3 ENERGY SRVCS INC 0	COM	87306E107	69	1850SH	SOLE	2	1850	0
T-3 ENERGY SRVCS INC 170	COM	87306E107	6	170SH	OTHER	2	0	0
T-3 ENERGY SRVCS INC 15	COM	87306E107	4	121SH	DEFINED	10	106	0
TAIWAN FD INC 3713	COM	874036106	43	3713SH	OTHER	2	0	0
TAIWAN FD INC 0	COM	874036106	5	418SH	SOLE	18	418	0
TAIWAN SEMICONDUCTOR MFG LTD 313472	SPONSORED ADR	874039100	2937	313472SH	OTHER		0	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	7568	807734SH	SOLE	2	807734	0
TAIWAN SEMICONDUCTOR MFG LTD 743620	SPONSORED ADR	874039100	6968	743620SH	OTHER	2	0	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	11884	1268337SH	OTHER	6	1268337	0
TAIWAN SEMICONDUCTOR MFG LTD 6879	SPONSORED ADR	874039100	372	39726SH	DEFINED	10	30286	2561
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	247	26363SH	OTHER	14	26363	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	60	6366SH	SOLE	18	6366	0
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	7387	450402SH	SOLE	2	450402	0
TAKE-TWO INTERACTIVE SOFTWARE 1094	COM	874054109	18	1094SH	OTHER	2	0	0
TAKE-TWO INTERACTIVE SOFTWARE 0	OPTIONS	874054109	1929	1176PUT	SOLE	2	1176	0
TAKE-TWO INTERACTIVE SOFTWARE 0	OPTIONS	874054109	3478	2121CALL	SOLE	2	2121	0
TAKE-TWO INTERACTIVE SOFTWARE 0	OPTIONS	874054109	36	22PUT	SOLE	12	22	0
TAKE-TWO INTERACTIVE SOFTWARE 0	OPTIONS	874054109	149	91CALL	SOLE	12	91	0
TAL INTL GROUP INC 0	COM	874083108	3789	182000SH	SOLE	2	182000	0
TAL INTL GROUP INC 17	COM	874083108	0	17SH	OTHER	2	0	0
TALBOTS INC 0	COM	874161102	216	16495SH	SOLE	2	16495	0
TALBOTS INC	COM	874161102	63	4825SH	OTHER	2	0	0

TASER INTL INC 0	OPTIONS	87651B104	127	177CALL	SOLE	12	177	0
TASTY BAKING CO 20443	COM	876553306	84	20443SH	OTHER	2	0	0
TATA COMMUNICATIONS LTD 0	SPONS ADR	876564105	1634	77330SH	SOLE	2	77330	0
TATA COMMUNICATIONS LTD 0	SPONS ADR	876564105	4434	209841SH	OTHER	6	209841	0
TATA MTRS LTD 0	SPONSORED ADR	876568502	12	1600SH	SOLE	2	1600	0
TATA MTRS LTD 33962	SPONSORED ADR	876568502	260	33962SH	OTHER	2	0	0
TATA MTRS LTD 0	SPONSORED ADR	876568502	14596	1905490SH	OTHER	6	1905490	0
TATA MTRS LTD 0	SPONSORED ADR	876568502	9	1125SH	SOLE	18	1125	0
TAUBMAN CTRS INC 0	COM	876664103	24060	481200SH	SOLE	2	481200	0
TAUBMAN CTRS INC 65906	COM	876664103	3295	65906SH	OTHER	2	0	0
TAUBMAN CTRS INC 0	COM	876664103	202	4043SH	OTHER	6	4043	0
TAUBMAN CTRS INC 19	COM	876664103	91	1818SH	DEFINED	10	1785	14
TAYLOR CAP GROUP INC 30000	COM	876851106	360	30000SH	OTHER	2	0	0
TBS INTERNATIONAL LIMITED 0	COM CL A	G86975151	83	6140SH	SOLE	2	6140	0
TBS INTERNATIONAL LIMITED 59728	COM CL A	G86975151	804	59728SH	OTHER	2	0	0
TC PIPELINES LP 238185	UT COM LTD PRT	87233Q108	7369	238185SH	OTHER	2	0	0
TC PIPELINES LP 1200	UT COM LTD PRT	87233Q108	37	1200SH	DEFINED	10	0	0
TCF FINL CORP 0	COM	872275102	442	24572SH	SOLE	2	24572	0
TCF FINL CORP 30219	COM	872275102	544	30219SH	OTHER	2	0	0
TCF FINL CORP 0	OPTIONS	872275102	124	69PUT	SOLE	12	69	0
TCF FINL CORP 0	OPTIONS	872275102	212	118CALL	SOLE	12	118	0
TCF FINL CORP 0	COM	872275102	152	8450SH	SOLE	18	8450	0
TCW STRATEGIC INCOME FUND IN 1026	COM	872340104	3	1026SH	OTHER	2	0	0
TD AMERITRADE HLDG CORP 0	COM	87236Y108	1682	100911SH	SOLE	2	100911	0
TD AMERITRADE HLDG CORP 427474	COM	87236Y108	7126	427474SH	OTHER	2	0	0
TD AMERITRADE HLDG CORP 6717	COM	87236Y108	396	23755SH	DEFINED	10	15721	1317
TD AMERITRADE HLDG CORP 0	OPTIONS	87236Y108	128	77PUT	SOLE	12	77	0
TD AMERITRADE HLDG CORP 0	OPTIONS	87236Y108	167	100CALL	SOLE	12	100	0
TD AMERITRADE HLDG CORP 0	COM	87236Y108	325	19500SH	OTHER	14	19500	0
TD AMERITRADE HLDG CORP 0	COM	87236Y108	4	222SH	SOLE	18	222	0
TD AMERITRADE HLDG CORP 0	COM	87236Y108	667	40000SH	SOLE	16	40000	0
TDK CORP 8407	AMERN DEP SH	872351408	416	8407SH	OTHER	2	0	0
TDK CORP 0	AMERN DEP SH	872351408	33	674SH	DEFINED	10	555	119
TDK CORP 0	AMERN DEP SH	872351408	3	54SH	SOLE	18	54	0
TEAM INC 851	COM	878155100	31	851SH	OTHER	2	0	0
TECH DATA CORP 0	COM	878237106	1690	56624SH	SOLE	2	56624	0
TECH DATA CORP 1959	COM	878237106	58	1959SH	OTHER	2	0	0
TECH DATA CORP 0	DBCV 2.750%12/1	878237AE6	2100	2500000PRN	SOLE	2	2500000	0
TECH DATA CORP 3000	DBCV 2.750%12/1	878237AE6	3	3000PRN	OTHER	2	0	0
TECH DATA CORP 10	COM	878237106	66	2200SH	DEFINED	10	2025	165
TECH DATA CORP 0	DBCV 2.750%12/1	878237AE6	8	10000PRN	DEFINED	10	10000	0
TECH DATA CORP 0	COM	878237106	1	50SH	SOLE	18	50	0
TECHNE CORP	COM	878377100	19	262SH	SOLE	2	262	0

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TECHNE CORP 4576	COM	878377100	330	4576SH	OTHER	2	0	0	
TECHNE CORP 8	COM	878377100	50	697SH	DEFINED	10	689	0	
TECHNE CORP 0	COM	878377100	698	9685SH	SOLE	18	9685	0	
TECHNITROL INC 0	COM	878555101	95	6400SH	SOLE	2	6400	0	
TECHNITROL INC 166103	COM	878555101	2457	166103SH	OTHER	2	0	0	
TECHNITROL INC 0	COM	878555101	13	855SH	DEFINED	10	855	0	
TECHTARGET INC 495	COM	87874R100	3	495SH	OTHER	2	0	0	
TECHTARGET INC 0	COM	87874R100	0	19SH	SOLE	18	19	0	
TECK COMINCO LTD 0	CL B	878742204	8224	282423SH	SOLE	2	282423	0	
TECK COMINCO LTD 93596	CL B	878742204	2726	93596SH	OTHER	2	0	0	
TECK COMINCO LTD 0	OPTIONS	878742204	291	100PUT	SOLE	2	100	0	
TECK COMINCO LTD 0	OPTIONS	878742204	437	150CALL	SOLE	2	150	0	
TECK COMINCO LTD 0	CL B	878742204	5819	199826SH	OTHER	6	199826	0	
TECK COMINCO LTD 0	OPTIONS	878742204	3349	1150PUT	OTHER	6	1150	0	
TECK COMINCO LTD 0	OPTIONS	878742204	3349	1150CALL	OTHER	6	1150	0	
TECK COMINCO LTD 96	CL B	878742204	149	5116SH	DEFINED	10	5005	15	
TECK COMINCO LTD 0	OPTIONS	878742204	29	10PUT	SOLE	12	10	0	
TECK COMINCO LTD 0	OPTIONS	878742204	381	131CALL	SOLE	12	131	0	
TECK COMINCO LTD 0	CL B	878742204	35	1200SH	SOLE	18	1200	0	
TECO ENERGY INC 0	COM	872375100	4384	278683SH	SOLE	2	278683	0	
TECO ENERGY INC 195216	COM	872375100	3071	195216SH	OTHER	2	0	0	
TECO ENERGY INC 0	COM	872375100	25	1566SH	OTHER	6	1566	0	
TECO ENERGY INC 56	COM	872375100	1438	91386SH	DEFINED	10	91330	0	
TECO ENERGY INC 0	COM	872375100	117	7443SH	SOLE	18	7443	0	
TEEKAY CORPORATION 0	COM	Y8564W103	34	1300SH	SOLE	2	1300	0	
TEEKAY CORPORATION 601	COM	Y8564W103	16	601SH	OTHER	2	0	0	
TEEKAY CORPORATION 0	COM	Y8564W103	28	1043SH	DEFINED	10	1036	7	
TEEKAY CORPORATION 0	OPTIONS	Y8564W103	193	73PUT	SOLE	12	73	0	
TEEKAY CORPORATION 0	OPTIONS	Y8564W103	269	102CALL	SOLE	12	102	0	
TEEKAY CORPORATION 0	COM	Y8564W103	190	7200SH	SOLE	18	7200	0	
TEEKAY LNG PARTNERS L P 237923	PRTNRSP UNITS	Y8564M105	3735	237923SH	OTHER	2	0	0	
TEEKAY OFFSHORE PARTNERS L P 555276	PARTNERSHIP UN	Y8565J101	6413	555276SH	OTHER	2	0	0	
TEEKAY OFFSHORE PARTNERS L P 300	PARTNERSHIP UN	Y8565J101	3	300SH	DEFINED	10	0	0	
TEEKAY TANKERS LTD 01589765	CL A	Y8565N102	26915	1589765SH	OTHER	2	0	0	
TEGAL CORP 0	COM NEW	879008209	10	3077SH	SOLE	2	3077	0	
TEGAL CORP 33	COM NEW	879008209	0	33SH	OTHER	2	0	0	
TEJON RANCH CO DEL 400	COM	879080109	15	400SH	OTHER	2	0	0	
TEKELEC 0	COM	879101103	36	2575SH	SOLE	2	2575	0	
TEKELEC 373	COM	879101103	5	373SH	OTHER	2	0	0	
TEKELEC 0	OPTIONS	879101103	85	61CALL	SOLE	12	61	0	
TEL OFFSHORE TR 11	UNIT BEN INT	872382106	0	11SH	OTHER	2	0	0	
TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106	460	26320SH	SOLE	2	26320	0	

TELE NORTE LESTE PART S A 218341	SPON ADR PFD	879246106	3812	218341SH	OTHER	2	0	0
TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106	5548	317755SH	OTHER	6	317755	0
TELE NORTE LESTE PART S A 177	SPON ADR PFD	879246106	82	4718SH	DEFINED	10	4516	25
TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106	2	90SH	SOLE	18	90	0
TELECOM ARGENTINA S A 0	SPON ADR REP B	879273209	94	7700SH	SOLE	2	7700	0
TELECOM ARGENTINA S A 100	SPON ADR REP B	879273209	1	100SH	OTHER	2	0	0
TELECOM ARGENTINA S A 0	SPON ADR REP B	879273209	1	46SH	OTHER	6	46	0
TELECOM ARGENTINA S A 0	SPON ADR REP B	879273209	123	10000SH	OTHER	14	10000	0
TELECOM ARGENTINA S A 0	SPON ADR REP B	879273209	21	1700SH	SOLE	18	1700	0
TELECOM HLDRS TR 0	DEPOSITRY RCPT	87927P200	2	70SH	SOLE	2	70	0
TELECOM HLDRS TR 5677	DEPOSITRY RCPT	87927P200	149	5677SH	OTHER	2	0	0
TELECOM ITALIA S P A NEW 133954	SPON ADR ORD	87927Y102	1999	133954SH	OTHER	2	0	0
TELECOM ITALIA S P A NEW 2818	SPON ADR SVGS	87927Y201	32	2818SH	OTHER	2	0	0
TELECOM ITALIA S P A NEW 0	SPON ADR SVGS	87927Y201	73	6420SH	DEFINED	10	5119	1301
TELECOM ITALIA S P A NEW 1179	SPON ADR ORD	87927Y102	318	21335SH	DEFINED	10	19791	365
TELECOMUNICACOES BRASILEIRAS 308	SPONSORED ADR	879287308	4	308SH	OTHER	2	0	0
TELECOMUNICACOES DE SAO PAUL 440947	SPON ADR PFD	87929A102	10230	440947SH	OTHER	2	0	0
TELECOMUNICACOES DE SAO PAUL 7000	SPON ADR PFD	87929A102	162	7000SH	DEFINED	10	0	0
TELEDYNE TECHNOLOGIES INC 0	COM	879360105	91	1599SH	SOLE	2	1599	0
TELEDYNE TECHNOLOGIES INC 899	COM	879360105	51	899SH	OTHER	2	0	0
TELEDYNE TECHNOLOGIES INC 0	COM	879360105	49	860SH	DEFINED	10	800	60
TELEDYNE TECHNOLOGIES INC 0	COM	879360105	435	7609SH	OTHER	14	7609	0
TELEFLEX INC 0	COM	879369106	8	126SH	SOLE	2	126	0
TELEFLEX INC 19385	COM	879369106	1231	19385SH	OTHER	2	0	0
TELEFLEX INC 60	COM	879369106	78	1224SH	DEFINED	10	1104	60
TELEFONICA DE ARGENTINA S A 0	SPONSORED ADR	879378404	7	822SH	OTHER	6	822	0
TELEFONICA S A 0	SPONSORED ADR	879382208	29	400SH	SOLE	2	400	0
TELEFONICA S A 287045	SPONSORED ADR	879382208	20521	287045SH	OTHER	2	0	0
TELEFONICA S A 0	SPONSORED ADR	879382208	1720	24055SH	OTHER	6	24055	0
TELEFONICA S A 223	SPONSORED ADR	879382208	1128	15777SH	DEFINED	10	14786	768
TELEFONICA S A 0	SPONSORED ADR	879382208	53	738SH	SOLE	18	738	0
TELEFONOS DE MEXICO S A B 0	SPON ADR ORD L	879403780	26	1000SH	SOLE		1000	0
TELEFONOS DE MEXICO S A B 0	SPON ADR ORD L	879403780	2575	100000SH	SOLE	2	100000	0
TELEFONOS DE MEXICO S A B 2406	SPON ADR A SHS	879403707	60	2406SH	OTHER	2	0	0
TELEFONOS DE MEXICO S A B 29709	SPON ADR ORD L	879403780	765	29709SH	OTHER	2	0	0
TELEFONOS DE MEXICO S A B 0	SPON ADR ORD L	879403780	4690	182145SH	OTHER	6	182145	0
TELEFONOS DE MEXICO S A B 104	SPON ADR ORD L	879403780	57	2214SH	DEFINED	10	2020	90
TELEFONOS DE MEXICO S A B 0	SPON ADR ORD L	879403780	48	1858SH	SOLE	18	1858	0
TELEMIG CELULAR PART S A 9923	SPON ADR PFD	87944E105	367	9923SH	OTHER	2	0	0
TELEMIG CELULAR PART S A 1	SPON ADR PFD	87944E105	2	49SH	DEFINED	10	48	0
TELEMIG CELULAR PART S A 0	SPON ADR PFD	87944E105	0	2SH	SOLE	18	2	0
TELEPHONE & DATA SYS INC 0	COM	879433100	329	9208SH	SOLE	2	9208	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	22	600SH	SOLE	2	600	0

TEMPLETON EMERG MKTS INCOME 0	COM	880192109	43	4000SH	SOLE	18	4000	0
TEMPLETON EMERGING MKTS FD I 7577	COM	880191101	115	7577SH	OTHER	2	0	0
TEMPLETON GLOBAL INCOME FD 01934105	COM	880198106	15279	1934105SH	OTHER	2	0	
TEMPLETON GLOBAL INCOME FD 5000	COM	880198106	198	25073SH	DEFINED	10	8305	11768
TEMPLETON RUS AND EAST EUR F 7347	COM	88022F105	233	7347SH	OTHER	2	0	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	141	12000SH	SOLE		12000	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	183	15585SH	SOLE	2	15585	0
TEMPUR PEDIC INTL INC 3402	COM	88023U101	40	3402SH	OTHER	2	0	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	86	7300SH	OTHER	6	7300	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	161	137PUT	SOLE	12	137	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	543	462CALL	SOLE	12	462	0
TENARIS S A 0	SPONSORED ADR	88031M109	9177	246088SH	SOLE	2	246088	0
TENARIS S A 35216	SPONSORED ADR	88031M109	1313	35216SH	OTHER	2	0	0
TENARIS S A 0	SPONSORED ADR	88031M109	3088	82817SH	OTHER	6	82817	0
TENARIS S A 0	SPONSORED ADR	88031M109	182	4884SH	DEFINED	10	4884	0
TENARIS S A 0	SPONSORED ADR	88031M109	4	102SH	SOLE	18	102	0
TENET HEALTHCARE CORP 0	COM	88033G100	3956	712856SH	SOLE	2	712856	0
TENET HEALTHCARE CORP 112957	COM	88033G100	627	112957SH	OTHER	2	0	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	888	1600PUT	SOLE	2	1600	0
TENET HEALTHCARE CORP 0	COM	88033G100	0	0SH	OTHER	6	0	0
TENET HEALTHCARE CORP 430	COM	88033G100	1174	211604SH	DEFINED	10	211174	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	8	14PUT	SOLE	12	14	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	75	136CALL	SOLE	12	136	0
TENET HEALTHCARE CORP 0	COM	88033G100	135	24360SH	OTHER	14	24360	0
TENET HEALTHCARE CORP 0	COM	88033G100	4	690SH	SOLE	18	690	0
TENNANT CO 12	COM	880345103	0	12SH	OTHER	2	0	0
TENNANT CO 0	COM	880345103	5	148SH	DEFINED	10	0	148
TENNECO INC 0	COM	880349105	3583	337019SH	SOLE	2	337019	0
TENNECO INC 1508	COM	880349105	16	1508SH	OTHER	2	0	0
TENNECO INC 0	OPTIONS	880349105	3439	3235PUT	SOLE	2	3235	0
TENNECO INC 0	COM	880349105	1	96SH	OTHER	6	96	0
TENNECO INC 254	COM	880349105	27	2493SH	DEFINED	10	2239	0
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	18	700SH	SOLE	2	700	0
TEPPCO PARTNERS L P 311372	UT LTD PARTNER	872384102	8136	311372SH	OTHER	2	0	0
TEPPCO PARTNERS L P 15	OPTIONS	872384102	39	15PUT	OTHER	2	0	0
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	21	812SH	SOLE	18	812	0
TERADATA CORP DEL 0	COM	88076W103	678	34755SH	SOLE	2	34755	0
TERADATA CORP DEL 12430	COM	88076W103	242	12430SH	OTHER	2	0	0
TERADATA CORP DEL 0	COM	88076W103	1335	68466SH	DEFINED	10	67900	566
TERADATA CORP DEL 0	COM	88076W103	64	3297SH	SOLE	18	3297	0
TERADYNE INC 0	COM	880770102	351	44888SH	SOLE	2	44888	0
TERADYNE INC 12102	COM	880770102	95	12102SH	OTHER	2	0	0
TERADYNE INC	COM	880770102	589	75376SH	DEFINED	10	75376	0

TESSERA TECHNOLOGIES INC 0	OPTIONS	88164L100	975	597CALL	SOLE	2	597	0
TESSERA TECHNOLOGIES INC 0	COM	88164L100	42	2562SH	DEFINED	10	2362	200
TETON ENERGY CORP 10000	COM	881628101	31	10000SH	OTHER	2	0	0
TETRA TECH INC NEW 0	COM	88162G103	179	7447SH	SOLE	2	7447	0
TETRA TECH INC NEW 1493	COM	88162G103	36	1493SH	OTHER	2	0	0
TETRA TECH INC NEW 0	COM	88162G103	64	2657SH	OTHER	6	2657	0
TETRA TECH INC NEW 0	COM	88162G103	2	100SH	OTHER	14	100	0
TETRA TECHNOLOGIES INC DEL 0	COM	88162F105	113	8149SH	SOLE	2	8149	0
TETRA TECHNOLOGIES INC DEL 1515	COM	88162F105	21	1515SH	OTHER	2	0	0
TEVA PHARMACEUTICAL FIN CO B NOTE 0	1.750% 2/0	88165FAA0	3392	3039000PRN	SOLE	2	3039000	0
TEVA PHARMACEUTICAL FIN CO B NOTE 3000	1.750% 2/0	88165FAA0	3	3000PRN	OTHER	2	0	0
TEVA PHARMACEUTICAL FIN CO B NOTE 0	1.750% 2/0	88165FAA0	153	137000PRN	DEFINED	10	121000	16000
TEVA PHARMACEUTICAL FIN II L DBCV 0	0.500% 2/0	88164RAA5	6066	4957000PRN	SOLE	2	4957000	0
TEVA PHARMACEUTICAL FIN II L DBCV 0	0.250% 2/0	88164RAB3	3199024053000PRN		SOLE	2	24053000	0
TEVA PHARMACEUTICAL FIN II L DBCV 63000	0.500% 2/0	88164RAA5	77	63000PRN	OTHER	2	0	0
TEVA PHARMACEUTICAL FIN II L DBCV 12000	0.250% 2/0	88164RAB3	16	12000PRN	OTHER	2	0	0
TEVA PHARMACEUTICAL FIN II L DBCV 0	0.250% 2/0	88164RAB3	37	28000PRN	DEFINED	10	26000	2000
TEVA PHARMACEUTICAL FIN LLC DBCV 0	0.250% 2/0	88163VAE9	1462	1442000PRN	SOLE	2	1442000	0
TEVA PHARMACEUTICAL FIN LLC DBCV 6000	0.250% 2/0	88163VAE9	6	6000PRN	OTHER	2	0	0
TEVA PHARMACEUTICAL FIN LLC DBCV 0	0.250% 2/0	88163VAE9	2	2000PRN	DEFINED	10	2000	0
TEVA PHARMACEUTICAL INDS LTD ADR 0		881624209	23629	516019SH	SOLE	2	516019	0
TEVA PHARMACEUTICAL INDS LTD ADR 481158		881624209	22032	481158SH	OTHER	2	0	0
TEVA PHARMACEUTICAL INDS LTD ADR 0		881624209	2520	55041SH	OTHER	6	55041	0
TEVA PHARMACEUTICAL INDS LTD ADR 2901		881624209	1281	27971SH	DEFINED	10	23453	1617
TEVA PHARMACEUTICAL INDS LTD ADR 0		881624209	352	7690SH	SOLE	12	7690	0
TEVA PHARMACEUTICAL INDS LTD ADR 0		881624209	8032	175417SH	SOLE	18	175417	0
TEXAS CAPITAL BANCSHARES INC 105	COM	88224Q107	2	105SH	OTHER	2	0	0
TEXAS INDS INC 0	COM	882491103	44	1089SH	SOLE	2	1089	0
TEXAS INDS INC 3203	COM	882491103	131	3203SH	OTHER	2	0	0
TEXAS INDS INC 0	OPTIONS	882491103	78	19CALL	SOLE	2	19	0
TEXAS INDS INC 39	COM	882491103	4	103SH	DEFINED	10	48	16
TEXAS INDS INC 0	OPTIONS	882491103	1001	245CALL	SOLE	12	245	0
TEXAS INDS INC 0	COM	882491103	4	95SH	SOLE	18	95	0
TEXAS INSTRS INC 232	COM	882508104	5	232SH	OTHER		0	0
TEXAS INSTRS INC 0	COM	882508104	13798	641788SH	SOLE	2	641788	0
TEXAS INSTRS INC 784224	COM	882508104	16861	784224SH	OTHER	2	0	0
TEXAS INSTRS INC 0	OPTIONS	882508104	12466	5798PUT	SOLE	2	5798	0
TEXAS INSTRS INC 0	OPTIONS	882508104	21242	9880CALL	SOLE	2	9880	0
TEXAS INSTRS INC 0	COM	882508104	878	40855SH	OTHER	6	40855	0
TEXAS INSTRS INC 5421	COM	882508104	13433	624776SH	DEFINED	10	608155	11200
TEXAS INSTRS INC 0	OPTIONS	882508104	995	463PUT	SOLE	12	463	0
TEXAS INSTRS INC	OPTIONS	882508104	2030	944CALL	SOLE	12	944	0

THOMSON 4436	SPONSORED ADR	885118109	16	4436SH	OTHER	2	0	0
THOMSON 3858	SPONSORED ADR	885118109	34	9516SH	DEFINED	10	4948	710
THOMSON REUTERS CORP 0	COM	884903105	6177	226511SH	SOLE	2	226511	0
THOMSON REUTERS CORP 14212	COM	884903105	388	14212SH	OTHER	2	0	0
THOMSON REUTERS CORP 0	COM	884903105	7555	277058SH	OTHER	6	277058	0
THOMSON REUTERS CORP 0	OPTIONS	884903105	1265	464PUT	OTHER	6	464	0
THOMSON REUTERS PLC 347	SPONSORED ADR	885141101	47	347SH	OTHER	2	0	0
THOMSON REUTERS PLC 0	SPONSORED ADR	885141101	339	2500SH	OTHER	6	2500	0
THOMSON REUTERS PLC 0	SPONSORED ADR	885141101	2	14SH	SOLE	18	14	0
THOR INDS INC 0	COM	885160101	168	6783SH	SOLE	2	6783	0
THOR INDS INC 3151	COM	885160101	78	3151SH	OTHER	2	0	0
THOR INDS INC 0	COM	885160101	2712	109284SH	OTHER	6	109284	0
THOR INDS INC 0	COM	885160101	34	1368SH	DEFINED	10	1368	0
THOR INDS INC 0	COM	885160101	55	2235SH	SOLE	18	2235	0
THORATEC CORP 0	COM NEW	885175307	228	8684SH	SOLE	2	8684	0
THORATEC CORP 1979	COM NEW	885175307	52	1979SH	OTHER	2	0	0
THORATEC CORP 0	NOTE 1.379% 5/1	885175AB5	674	823000PRN	SOLE	2	823000	0
THORATEC CORP 376	COM NEW	885175307	19	741SH	DEFINED	10	273	92
THORNBURG MTG INC 0	COM	885218107	11	40100SH	SOLE	2	40100	0
THORNBURG MTG INC 0	PFD CONV SER F	885218701	597	1085255SH	SOLE	2	1085255	0
THORNBURG MTG INC 0	COM	885218107	201	717100SH	OTHER	6	717100	0
THORNBURG MTG INC 0	COM	885218107	14	51560SH	SOLE	18	51560	0
THQ INC 0	COM NEW	872443403	22	1818SH	SOLE	2	1818	0
THQ INC 74	COM NEW	872443403	1	74SH	OTHER	2	0	0
THQ INC 76	COM NEW	872443403	6	505SH	DEFINED	10	97	332
TIBCO SOFTWARE INC 0	COM	88632Q103	22	3005SH	SOLE	2	3005	0
TIBCO SOFTWARE INC 8687	COM	88632Q103	64	8687SH	OTHER	2	0	0
TIBCO SOFTWARE INC 599	COM	88632Q103	191	26084SH	DEFINED	10	23576	1909
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	5	7PUT	SOLE	12	7	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	79	108CALL	SOLE	12	108	0
TICC CAPITAL CORP 46796	COM	87244T109	241	46796SH	OTHER	2	0	0
TICC CAPITAL CORP 0	COM	87244T109	8	1561SH	OTHER	6	1561	0
TICKETMASTER 0	COM	88633P302	130	12129SH	SOLE	2	12129	0
TICKETMASTER 8707	COM	88633P302	93	8707SH	OTHER	2	0	0
TICKETMASTER 0	COM	88633P302	2	162SH	OTHER	6	162	0
TICKETMASTER 15	COM	88633P302	9	848SH	DEFINED	10	780	53
TICKETMASTER 0	COM	88633P302	3	262SH	SOLE	18	262	0
TIDELANDS BANCSHARES INC 3500	COM	886374107	23	3500SH	OTHER	2	0	0
TIDEWATER INC 0	COM	886423102	105	1903SH	SOLE	2	1903	0
TIDEWATER INC 4045	COM	886423102	224	4045SH	OTHER	2	0	0
TIDEWATER INC 0	OPTIONS	886423102	830	150CALL	SOLE	2	150	0
TIDEWATER INC 0	COM	886423102	521	9410SH	OTHER	6	9410	0
TIDEWATER INC	OPTIONS	886423102	969	175PUT	OTHER	6	175	0

TIME WARNER INC 0	OPTIONS	887317105	2686	2049CALL	SOLE	12	2049	0
TIME WARNER INC 0	COM	887317105	8540	651412SH	OTHER	14	651412	0
TIME WARNER INC 0	COM	887317105	401	30560SH	SOLE	18	30560	0
TIME WARNER TELECOM INC 0	DBCV 2.375% 4/0	887319AC5	4334	5334000PRN	SOLE	2	5334000	0
TIMKEN CO 0	COM	887389104	451	15908SH	SOLE	2	15908	0
TIMKEN CO 17235	COM	887389104	489	17235SH	OTHER	2	0	0
TIMKEN CO 10	COM	887389104	73	2581SH	DEFINED	10	2435	136
TIMKEN CO 0	COM	887389104	29	1016SH	SOLE	18	1016	0
TITAN INTL INC ILL 0	COM	88830M102	229	10745SH	SOLE	2	10745	0
TITAN INTL INC ILL 1250	COM	88830M102	27	1250SH	OTHER	2	0	0
TITAN INTL INC ILL 0	COM	88830M102	3120	146346SH	OTHER	6	146346	0
TITAN MACHY INC 0	COM	88830R101	6	302SH	SOLE	2	302	0
TITAN MACHY INC 0	COM	88830R101	1	41SH	DEFINED	10	41	0
TITAN PHARMACEUTICALS INC DE 0	COM	888314101	44	204640SH	SOLE	2	204640	0
TITANIUM METALS CORP 0	COM NEW	888339207	284	25020SH	SOLE	2	25020	0
TITANIUM METALS CORP 12308	COM NEW	888339207	140	12308SH	OTHER	2	0	0
TITANIUM METALS CORP 447	COM NEW	888339207	166	14636SH	DEFINED	10	13812	377
TITANIUM METALS CORP 0	COM NEW	888339207	73	6470SH	SOLE	12	6470	0
TITANIUM METALS CORP 0	OPTIONS	888339207	83	73PUT	SOLE	12	73	0
TITANIUM METALS CORP 0	OPTIONS	888339207	395	348CALL	SOLE	12	348	0
TIVO INC 0	COM	888706108	65	8836SH	SOLE	2	8836	0
TIVO INC 1100	COM	888706108	8	1100SH	OTHER	2	0	0
TIX CORP 0	COM	888733102	8	2500SH	SOLE	2	2500	0
TJX COS INC NEW 0	COM	872540109	38165	1250481SH	SOLE	2	1250481	0
TJX COS INC NEW 115947	COM	872540109	3539	115947SH	OTHER	2	0	0
TJX COS INC NEW 0	NOTE 2/1	872540AL3	419	418000PRN	SOLE	2	418000	0
TJX COS INC NEW 2000	NOTE 2/1	872540AL3	2	2000PRN	OTHER	2	0	0
TJX COS INC NEW 0	OPTIONS	872540109	1831	600PUT	OTHER	6	600	0
TJX COS INC NEW 0	OPTIONS	872540109	916	300CALL	OTHER	6	300	0
TJX COS INC NEW 7062	COM	872540109	6235	204304SH	DEFINED	10	196204	1038
TJX COS INC NEW 0	NOTE 2/1	872540AL3	42	42000PRN	DEFINED	10	36000	6000
TJX COS INC NEW 0	OPTIONS	872540109	259	85PUT	SOLE	12	85	0
TJX COS INC NEW 0	OPTIONS	872540109	92	30CALL	SOLE	12	30	0
TJX COS INC NEW 0	COM	872540109	320	10469SH	SOLE	18	10469	0
TLC VISION CORP 0	COM	872549100	229	310015SH	SOLE	2	310015	0
TLC VISION CORP 2335	COM	872549100	2	2335SH	OTHER	2	0	0
TLC VISION CORP 0	COM	872549100	0	600SH	OTHER	6	600	0
TNS INC 0	COM	872960109	4	200SH	SOLE	2	200	0
TNS INC 8700	COM	872960109	169	8700SH	OTHER	2	0	0
TOLL BROTHERS INC 0	COM	889478103	14932	591839SH	SOLE	2	591839	0
TOLL BROTHERS INC 57600	COM	889478103	1453	57600SH	OTHER	2	0	0
TOLL BROTHERS INC 0	OPTIONS	889478103	19175	7600PUT	SOLE	2	7600	0
TOLL BROTHERS INC 0	OPTIONS	889478103	11598	4597CALL	SOLE	2	4597	0

TORTOISE NORTH AMRN ENRGY CO 87783	COM	89147T103	1454	87783SH	OTHER	2	0	0
TOTAL S A 0	SPONSORED ADR	89151E109	12	204SH	SOLE	2	204	0
TOTAL S A 172839	SPONSORED ADR	89151E109	10488	172839SH	OTHER	2	0	0
TOTAL S A 5843	SPONSORED ADR	89151E109	4660	76793SH	DEFINED	10	67535	3415
TOTAL S A 0	SPONSORED ADR	89151E109	724	11938SH	SOLE	18	11938	0
TOTAL SYS SVCS INC 0	COM	891906109	2610	159163SH	SOLE	2	159163	0
TOTAL SYS SVCS INC 443514	COM	891906109	7274	443514SH	OTHER	2	0	0
TOTAL SYS SVCS INC 1365	OPTIONS	891906109	2239	1365PUT	OTHER	2	0	0
TOTAL SYS SVCS INC 360	COM	891906109	1251	76275SH	DEFINED	10	75565	350
TOWER GROUP INC 0	COM	891777104	45	1924SH	DEFINED	10	1837	87
TOWNEBANK PORTSMOUTH VA 4778	COM	89214P109	105	4778SH	OTHER	2	0	0
TOYOTA MOTOR CORP 0	SP ADR REP2COM	892331307	179	2089SH	SOLE	2	2089	0
TOYOTA MOTOR CORP 38199	SP ADR REP2COM	892331307	3277	38199SH	OTHER	2	0	0
TOYOTA MOTOR CORP 2507	SP ADR REP2COM	892331307	641	7475SH	DEFINED	10	4532	436
TOYOTA MOTOR CORP 0	SP ADR REP2COM	892331307	49	571SH	SOLE	18	571	0
TRACTOR SUPPLY CO 0	COM	892356106	340	8097SH	SOLE	2	8097	0
TRACTOR SUPPLY CO 5722	COM	892356106	241	5722SH	OTHER	2	0	0
TRACTOR SUPPLY CO 0	OPTIONS	892356106	765	182CALL	OTHER	6	182	0
TRADESTATION GROUP INC 0	COM	89267P105	0	25SH	SOLE	2	25	0
TRANS WORLD ENTMT CORP 2990	COM	89336Q100	8	2990SH	OTHER	2	0	0
TRANSACT TECHNOLOGIES INC 21035	COM	892918103	167	21035SH	OTHER	2	0	0
TRANSALTA CORP 0	COM	89346D107	610	22206SH	SOLE	2	22206	0
TRANSALTA CORP 600	COM	89346D107	16	600SH	OTHER	2	0	0
TRANSALTA CORP 0	OPTIONS	89346D107	4218	1535CALL	SOLE	2	1535	0
TRANSALTA CORP 0	COM	89346D107	1173	42700SH	OTHER	6	42700	0
TRANSALTA CORP 0	COM	89346D107	837	30450SH	SOLE	16	30450	0
TRANSAMERICA INCOME SHS INC 3125	COM	893506105	48	3125SH	OTHER	2	0	0
TRANSAMERICA INCOME SHS INC 0	COM	893506105	43	2790SH	SOLE	18	2790	0
TRANSATLANTIC HLDGS INC 0	COM	893521104	727	13383SH	SOLE	2	13383	0
TRANSATLANTIC HLDGS INC 2393	COM	893521104	130	2393SH	OTHER	2	0	0
TRANSATLANTIC HLDGS INC 339	COM	893521104	99	1823SH	DEFINED	10	1360	124
TRANSATLANTIC HLDGS INC 0	COM	893521104	5	87SH	SOLE	18	87	0
TRANSCANADA CORP 0	COM	89353D107	6505	179943SH	SOLE	2	179943	0
TRANSCANADA CORP 356106	COM	89353D107	12873	356106SH	OTHER	2	0	0
TRANSCANADA CORP 0	COM	89353D107	1024	28321SH	OTHER	6	28321	0
TRANSCANADA CORP 0	COM	89353D107	57	1572SH	DEFINED	10	1557	15
TRANSCANADA CORP 0	COM	89353D107	5	150SH	SOLE	18	150	0
TRANSCANADA CORP 0	COM	89353D107	1110	30700SH	SOLE	16	30700	0
TRANSCONTINENTAL RLTY INVS 220	COM NEW	893617209	2	220SH	OTHER	2	0	0
TRANSDIGM GROUP INC 0	COM	893641100	7	200SH	SOLE	2	200	0
TRANSGLOBE ENERGY CORP 2000	COM	893662106	6	2000SH	OTHER	2	0	0
TRANSGLOBE ENERGY CORP 0	COM	893662106	33	10725SH	OTHER	6	10725	0
TRANSITION THERAPEUTICS INC	COM NEW	893716209	2	300SH	SOLE	2	300	0

TREE COM INC 0	COM	894675107	6	1212SH	SOLE	2	1212	0
TREE COM INC 1583	COM	894675107	8	1583SH	OTHER	2	0	0
TREE COM INC 0	COM	894675107	1	104SH	OTHER	6	104	0
TREE COM INC 2	COM	894675107	1	133SH	DEFINED	10	123	8
TREE COM INC 0	COM	894675107	0	41SH	SOLE	18	41	0
TREEHOUSE FOODS INC 0	COM	89469A104	38	1280SH	SOLE	2	1280	0
TREEHOUSE FOODS INC 11227	COM	89469A104	333	11227SH	OTHER	2	0	0
TREEHOUSE FOODS INC 19	COM	89469A104	26	865SH	DEFINED	10	774	72
TREX INC 2127	COM	89531P105	39	2127SH	OTHER	2	0	0
TREX INC 0	COM	89531P105	556	30700SH	OTHER	6	30700	0
TRI CONTL CORP 59049	COM	895436103	863	59049SH	OTHER	2	0	0
TRI CONTL CORP 0	COM	895436103	950	65000SH	OTHER	6	65000	0
TRI CONTL CORP 0	COM	895436103	8	545SH	DEFINED	10	545	0
TRI VY CORP 5000	COM	895735108	32	5000SH	OTHER	2	0	0
TRIAD GTY INC 0	COM	895925105	40	25400SH	OTHER	6	25400	0
TRIARC COS INC 0	CL B SER 1	895927309	413	61116SH	SOLE	2	61116	0
TRIARC COS INC 0	CL A	895927101	0	95SH	OTHER	6	95	0
TRIBUNE CO NEW 0	SB DB EXCH2%29	896047305	339	9885SH	SOLE	2	9885	0
TRICO BANCSHARES 1248	COM	896095106	27	1248SH	OTHER	2	0	0
TRICO MARINE SERVICES INC 0	COM NEW	896106200	71	4140SH	SOLE	2	4140	0
TRICO MARINE SERVICES INC 500	COM NEW	896106200	9	500SH	OTHER	2	0	0
TRICO MARINE SERVICES INC 0	COM NEW	896106200	523	30600SH	OTHER	6	30600	0
TRIDENT MICROSYSTEMS INC 0	COM	895919108	2	690SH	SOLE	12	690	0
TRIDENT MICROSYSTEMS INC 0	OPTIONS	895919108	5	21CALL	SOLE	12	21	0
TRIMAS CORP 13166	COM NEW	896215209	86	13166SH	OTHER	2	0	0
TRIMBLE NAVIGATION LTD 0	COM	896239100	1201	46459SH	SOLE	2	46459	0
TRIMBLE NAVIGATION LTD 13590	COM	896239100	351	13590SH	OTHER	2	0	0
TRIMBLE NAVIGATION LTD 0	COM	896239100	60	2330SH	DEFINED	10	2330	0
TRIMBLE NAVIGATION LTD 0	COM	896239100	10	400SH	SOLE	18	400	0
TRINA SOLAR LIMITED 0	SPON ADR	89628E104	5	200SH	SOLE	2	200	0
TRINA SOLAR LIMITED 35048	SPON ADR	89628E104	804	35048SH	OTHER	2	0	0
TRINA SOLAR LIMITED 0	SPON ADR	89628E104	41	1769SH	OTHER	6	1769	0
TRINA SOLAR LIMITED 0	OPTIONS	89628E104	60	26PUT	SOLE	12	26	0
TRINA SOLAR LIMITED 0	OPTIONS	89628E104	239	104CALL	SOLE	12	104	0
TRINITY INDS INC 0	COM	896522109	415	16139SH	SOLE	2	16139	0
TRINITY INDS INC 81961	COM	896522109	2109	81961SH	OTHER	2	0	0
TRINITY INDS INC 0	NOTE 3.875% 6/0	896522AF6	4202	5796000PRN	SOLE	2	5796000	0
TRINITY INDS INC 0	OPTIONS	896522109	2470	960CALL	OTHER	6	960	0
TRINITY INDS INC 0	COM	896522109	8	293SH	DEFINED	10	293	0
TRINITY INDS INC 0	NOTE 3.875% 6/0	896522AF6	54	74000PRN	DEFINED	10	69000	5000
TRINITY INDS INC 0	OPTIONS	896522109	64	25PUT	SOLE	12	25	0
TRINITY INDS INC 0	OPTIONS	896522109	394	153CALL	SOLE	12	153	0
TRINITY INDS INC 0	COM	896522109	28	1102SH	SOLE	18	1102	0

TURKISH INVT FD INC 26180	COM	900145103	264	26180SH	OTHER	2	0	0
TURKISH INVT FD INC 0	COM	900145103	293	29000SH	SOLE	18	29000	0
TVI CORP NEW 5000	COM	872916101	1	5000SH	OTHER	2	0	0
TW TELECOM INC 0	COM	87311L104	118	11345SH	SOLE	2	11345	0
TW TELECOM INC 8684	COM	87311L104	90	8684SH	OTHER	2	0	0
TW TELECOM INC 88	COM	87311L104	8	768SH	DEFINED	10	565	115
TW TELECOM INC 0	OPTIONS	87311L104	32	31PUT	SOLE	12	31	0
TW TELECOM INC 0	OPTIONS	87311L104	62	60CALL	SOLE	12	60	0
TW TELECOM INC 0	COM	87311L104	135	13024SH	OTHER	14	13024	0
TWEEN BRANDS INC 0	COM	901166108	81	8250SH	SOLE	2	8250	0
TXCO RES INC 0	COM	87311M102	8363	832925SH	SOLE	2	832925	0
TXCO RES INC 0	COM	87311M102	343	34200SH	OTHER	6	34200	0
TYCO ELECTRONICS LTD 0	COM NEW	G9144P105	3	125SH	SOLE		125	0
TYCO ELECTRONICS LTD 0	COM NEW	G9144P105	2554	92351SH	SOLE	2	92351	0
TYCO ELECTRONICS LTD 152884	COM NEW	G9144P105	4229	152884SH	OTHER	2	0	0
TYCO ELECTRONICS LTD 0	COM NEW	G9144P105	88	3187SH	OTHER	6	3187	0
TYCO ELECTRONICS LTD 1919	COM NEW	G9144P105	5812	210136SH	DEFINED	10	198755	9462
TYCO ELECTRONICS LTD 0	COM NEW	G9144P105	3	103SH	SOLE	12	103	0
TYCO ELECTRONICS LTD 0	OPTIONS	G9144P105	3	1PUT	SOLE	12	1	0
TYCO ELECTRONICS LTD 0	OPTIONS	G9144P105	102	37CALL	SOLE	12	37	0
TYCO ELECTRONICS LTD 0	COM NEW	G9144P105	116	4182SH	OTHER	14	4182	0
TYCO ELECTRONICS LTD 0	COM NEW	G9144P105	75	2694SH	SOLE	18	2694	0
TYCO INTL LTD BERMUDA 0	SHS	G9143X208	4	125SH	SOLE		125	0
TYCO INTL LTD BERMUDA 0	SHS	G9143X208	16058	458534SH	SOLE	2	458534	0
TYCO INTL LTD BERMUDA 162199	SHS	G9143X208	5680	162199SH	OTHER	2	0	0
TYCO INTL LTD BERMUDA 0	OPTIONS	G9143X208	2329	665PUT	SOLE	2	665	0
TYCO INTL LTD BERMUDA 0	OPTIONS	G9143X208	8380	2393CALL	SOLE	2	2393	0
TYCO INTL LTD BERMUDA 0	SHS	G9143X208	392	11203SH	OTHER	6	11203	0
TYCO INTL LTD BERMUDA 1865	SHS	G9143X208	7664	218848SH	DEFINED	10	207666	9317
TYCO INTL LTD BERMUDA 0	SHS	G9143X208	389	11103SH	SOLE	12	11103	0
TYCO INTL LTD BERMUDA 0	OPTIONS	G9143X208	1131	323PUT	SOLE	12	323	0
TYCO INTL LTD BERMUDA 0	OPTIONS	G9143X208	1292	369CALL	SOLE	12	369	0
TYCO INTL LTD BERMUDA 0	SHS	G9143X208	146	4183SH	OTHER	14	4183	0
TYCO INTL LTD BERMUDA 0	SHS	G9143X208	290	8273SH	SOLE	18	8273	0
TYLER TECHNOLOGIES INC 1937	COM	902252105	29	1937SH	OTHER	2	0	0
TYSON FOODS INC 0	CL A	902494103	1775	148682SH	SOLE	2	148682	0
TYSON FOODS INC 194025	CL A	902494103	2317	194025SH	OTHER	2	0	0
TYSON FOODS INC 0	NOTE 3.250%10/1	902494AP8	5251756318000	PRN	SOLE	2	56318000	0
TYSON FOODS INC 0	OPTIONS	902494103	5057	4235PUT	SOLE	2	4235	0
TYSON FOODS INC 0	CL A	902494103	23	1907SH	OTHER	6	1907	0
TYSON FOODS INC 2733	CL A	902494103	1579	132278SH	DEFINED	10	129545	0
TYSON FOODS INC 0	OPTIONS	902494103	220	184PUT	SOLE	12	184	0
TYSON FOODS INC 0	OPTIONS	902494103	435	364CALL	SOLE	12	364	0

UCBH HOLDINGS INC 0	COM	90262T308	600	93600SH	OTHER	6	93600	0
UCBH HOLDINGS INC 104	COM	90262T308	4	665SH	DEFINED	10	561	0
UCN INC 19505	COM	902636109	26	19505SH	OTHER	2	0	0
UDR INC 0	COM	902653104	32	1233SH	SOLE	2	1233	0
UDR INC 69905	COM	902653104	1828	69905SH	OTHER	2	0	0
UDR INC 0	COM	902653104	28	1069SH	OTHER	6	1069	0
UDR INC 0	COM	902653104	179	6832SH	SOLE	18	6832	0
UGI CORP NEW 0	COM	902681105	278	10766SH	SOLE	2	10766	0
UGI CORP NEW 19647	COM	902681105	506	19647SH	OTHER	2	0	0
UGI CORP NEW 454	COM	902681105	202	7835SH	DEFINED	10	7046	335
UGI CORP NEW 0	COM	902681105	25	974SH	SOLE	18	974	0
UIL HLDG CORP 0	COM	902748102	3	100SH	SOLE	2	100	0
UIL HLDG CORP 11677	COM	902748102	401	11677SH	OTHER	2	0	0
UIL HLDG CORP 0	COM	902748102	7	213SH	DEFINED	10	213	0
UIL HLDG CORP 0	COM	902748102	11	333SH	SOLE	18	333	0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	169	12702SH	SOLE	2	12702	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	130	4807SH	SOLE	2	4807	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	22	800SH	SOLE	18	800	0
ULTRA PETROLEUM CORP 0	COM	903914109	929	16785SH	SOLE	2	16785	0
ULTRA PETROLEUM CORP 1734	COM	903914109	96	1734SH	OTHER	2	0	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	2490	450CALL	SOLE	2	450	0
ULTRA PETROLEUM CORP 0	COM	903914109	0	3SH	OTHER	6	3	0
ULTRA PETROLEUM CORP 40	COM	903914109	2	40SH	DEFINED	10	0	0
ULTRA PETROLEUM CORP 0	COM	903914109	283	5110SH	SOLE	12	5110	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	719	130PUT	SOLE	12	130	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	1848	334CALL	SOLE	12	334	0
ULTRA PETROLEUM CORP 0	COM	903914109	11	200SH	SOLE	18	200	0
ULTRALIFE CORP 0	COM	903899102	81	10437SH	OTHER	6	10437	0
ULTRAPAR PARTICIPACOES S A 123	SP ADR REP PFD	90400P101	3	123SH	OTHER	2	0	0
ULTRAPAR PARTICIPACOES S A 0	SP ADR REP PFD	90400P101	21	835SH	DEFINED	10	835	0
ULTRAPETROL BAHAMAS LTD 0	COM	P94398107	1	100SH	SOLE	2	100	0
ULTRAPETROL BAHAMAS LTD 63	COM	P94398107	3	413SH	DEFINED	10	350	0
ULTRATECH INC 0	COM	904034105	43	3537SH	SOLE	2	3537	0
ULTRATECH INC 1356	COM	904034105	16	1356SH	OTHER	2	0	0
ULTRATECH INC 0	COM	904034105	12	1000SH	SOLE	18	1000	0
UMB FINL CORP 0	COM	902788108	280	5334SH	SOLE	2	5334	0
UMB FINL CORP 30	COM	902788108	2	30SH	OTHER	2	0	0
UMB FINL CORP 0	COM	902788108	431	8200SH	DEFINED	10	8200	0
UMPQUA HLDGS CORP 0	COM	904214103	10	653SH	SOLE	2	653	0
UMPQUA HLDGS CORP 2688	COM	904214103	40	2688SH	OTHER	2	0	0
UMPQUA HLDGS CORP 0	COM	904214103	727	49400SH	OTHER	6	49400	0
UMPQUA HLDGS CORP 0	COM	904214103	183	12414SH	SOLE	18	12414	0

UNITED AMER INDEMNITY LTD 233705	CL A	90933T109	3358	233705SH	OTHER	2	0	0
UNITED AMERN HEALTHCARE CORP 10006	COM	90934C105	20	10006SH	OTHER	2	0	0
UNITED AUTO GROUP INC 0	NOTE 3.500% 4/0	909440AH2	1320	1544000PRN	SOLE	2	1544000	0
UNITED AUTO GROUP INC 0	NOTE 3.500% 4/0	909440AH2	3	4000PRN	DEFINED	10	4000	0
UNITED BANKSHARES INC WEST V 0	COM	909907107	254	7261SH	SOLE	2	7261	0
UNITED BANKSHARES INC WEST V 6567	COM	909907107	230	6567SH	OTHER	2	0	0
UNITED CMNTY BANCORP 77	COM	90984H103	1	77SH	OTHER	2	0	0
UNITED CMNTY BKS BLAIRSVLE G 100	CAP STK	90984P105	1	100SH	OTHER	2	0	0
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105	815	61500SH	OTHER	6	61500	0
UNITED DOMINION REALTY TR IN 0	NOTE 3.625% 9/1	910197AM4	1156	1269000PRN	SOLE	2	1269000	0
UNITED DOMINION REALTY TR IN 0	NOTE 4.000%12/1	910197AK8	2363	2242000PRN	SOLE	2	2242000	0
UNITED FIRE & CAS CO 0	COM	910331107	200	6988SH	SOLE	2	6988	0
UNITED FIRE & CAS CO 1046	COM	910331107	30	1046SH	OTHER	2	0	0
UNITED MICROELECTRONICS CORP 0	SPON ADR NEW	910873405	2492	1277905SH	SOLE	2	1277905	0
UNITED MICROELECTRONICS CORP 5410	SPON ADR NEW	910873405	11	5410SH	OTHER	2	0	0
UNITED MICROELECTRONICS CORP 0	SPON ADR NEW	910873405	1097	562459SH	OTHER	6	562459	0
UNITED MICROELECTRONICS CORP 6544	SPON ADR NEW	910873405	36	18712SH	DEFINED	10	12168	0
UNITED NAT FOODS INC 0	COM	911163103	18	738SH	SOLE	2	738	0
UNITED NAT FOODS INC 23683	COM	911163103	592	23683SH	OTHER	2	0	0
UNITED NAT FOODS INC 0	COM	911163103	2057	82300SH	OTHER	6	82300	0
UNITED NAT FOODS INC 194	COM	911163103	55	2220SH	DEFINED	10	1439	587
UNITED NAT FOODS INC 0	COM	911163103	428	17125SH	SOLE	18	17125	0
UNITED ONLINE INC 0	COM	911268100	64	6773SH	SOLE	2	6773	0
UNITED ONLINE INC 124	COM	911268100	1	124SH	OTHER	2	0	0
UNITED ONLINE INC 0	COM	911268100	0	19SH	OTHER	6	19	0
UNITED ONLINE INC 0	COM	911268100	0	48SH	SOLE	18	48	0
UNITED PANAM FINANCIAL CP 0	COM	911301109	3	690SH	SOLE	2	690	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	82471	1311349SH	SOLE	2	1311349	0
UNITED PARCEL SERVICE INC 925473	CL B	911312106	58203	925473SH	OTHER	2	0	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	33621	5346PUT	SOLE	2	5346	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	49167	7818CALL	SOLE	2	7818	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	4822	76678SH	OTHER	6	76678	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	3132	498PUT	OTHER	6	498	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	3019	480CALL	OTHER	6	480	0
UNITED PARCEL SERVICE INC 456	CL B	911312106	27114	431133SH	DEFINED	10	430105	572
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	5648	898PUT	SOLE	12	898	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	9616	1529CALL	SOLE	12	1529	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	11789	187461SH	OTHER	14	187461	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	4117	65465SH	SOLE	18	65465	0
UNITED RENTALS INC 0	COM	911363109	907	59534SH	SOLE	2	59534	0
UNITED RENTALS INC 311	COM	911363109	5	311SH	OTHER	2	0	0
UNITED RENTALS INC 19	COM	911363109	53	3479SH	DEFINED	10	3205	255
UNITED RENTALS INC	OPTIONS	911363109	50	33CALL	SOLE	12	33	0

0	UNITED TECHNOLOGIES CORP	COM	913017109	20665	344072SH	SOLE	18	344072	0
0	UNITED THERAPEUTICS CORP	DEL COM	91307C102	3585	34085SH	SOLE	2	34085	0
230	UNITED THERAPEUTICS CORP	DEL COM	91307C102	24	230SH	OTHER	2	0	0
0	UNITED THERAPEUTICS CORP	DEL OPTIONS	91307C102	3681	350PUT	SOLE	2	350	0
0	UNITED THERAPEUTICS CORP	DEL OPTIONS	91307C102	45686	4344CALL	SOLE	2	4344	0
0	UNITED THERAPEUTICS CORP	DEL COM	91307C102	2	23SH	DEFINED	10	23	0
0	UNITED THERAPEUTICS CORP	DEL COM	91307C102	472	4489SH	SOLE	12	4489	0
0	UNITED THERAPEUTICS CORP	DEL OPTIONS	91307C102	968	92PUT	SOLE	12	92	0
0	UNITED THERAPEUTICS CORP	DEL OPTIONS	91307C102	2997	285CALL	SOLE	12	285	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	21691	854331SH	SOLE	2	854331	0
944527	UNITEDHEALTH GROUP INC	COM	91324P102	23982	944527SH	OTHER	2	0	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	15412	6070PUT	SOLE	2	6070	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	17496	6891CALL	SOLE	2	6891	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	3412	134383SH	OTHER	6	134383	0
1659	UNITEDHEALTH GROUP INC	COM	91324P102	13410	528170SH	DEFINED	10	525845	666
0	UNITEDHEALTH GROUP INC	COM	91324P102	4	142SH	SOLE	12	142	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	1579	622PUT	SOLE	12	622	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	1630	642CALL	SOLE	12	642	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	1539	60630SH	OTHER	14	60630	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	71	2811SH	SOLE	18	2811	0
477	UNITIL CORP	COM	913259107	12	477SH	OTHER	2	0	0
0	UNITRIN INC	COM	913275103	861	34518SH	SOLE	2	34518	0
15617	UNITRIN INC	COM	913275103	389	15617SH	OTHER	2	0	0
0	UNITRIN INC	COM	913275103	25	1000SH	DEFINED	10	1000	0
0	UNIVERSAL AMERICAN CORP	COM	913377107	2	197SH	SOLE	2	197	0
11600	UNIVERSAL AMERICAN CORP	COM	913377107	141	11600SH	OTHER	2	0	0
0	UNIVERSAL AMERICAN CORP	COM	913377107	1	91SH	OTHER	6	91	0
0	UNIVERSAL CORP VA	COM	913456109	4667	95063SH	SOLE	2	95063	0
14187	UNIVERSAL CORP VA	COM	913456109	696	14187SH	OTHER	2	0	0
145	UNIVERSAL CORP VA	COM	913456109	128	2602SH	DEFINED	10	2296	161
35250	UNIVERSAL DISPLAY CORP	COM	91347P105	386	35250SH	OTHER	2	0	0
0	UNIVERSAL DISPLAY CORP	COM	91347P105	12	1100SH	SOLE	18	1100	0
213	UNIVERSAL ELECTRS INC	COM	913483103	5	213SH	OTHER	2	0	0
179	UNIVERSAL ELECTRS INC	COM	913483103	12	482SH	DEFINED	10	227	76
0	UNIVERSAL FST PRODS INC	COM	913543104	52	1495SH	SOLE	2	1495	0
2893	UNIVERSAL FST PRODS INC	COM	913543104	101	2893SH	OTHER	2	0	0
68	UNIVERSAL FST PRODS INC	COM	913543104	20	575SH	DEFINED	10	507	0
0	UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	1026	26378SH	SOLE	2	26378	0
39900	UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	1552	39900SH	OTHER	2	0	0
0	UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	4	93SH	OTHER	6	93	0
0	UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	8	215SH	DEFINED	10	215	0
0	UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	70	1800SH	SOLE	18	1800	0
0	UNIVERSAL HLTH SVCS INC	CL B	913903100	72	1286SH	SOLE	2	1286	0

US BANCORP DEL 0	DBCV 2/0	902973AT3	451	460000PRN	SOLE	2	460000	0
US BANCORP DEL 0	OPTIONS	902973304	3577	993PUT	SOLE	2	993	0
US BANCORP DEL 15	OPTIONS	902973304	54	15PUT	OTHER	2	0	0
US BANCORP DEL 0	OPTIONS	902973304	6224	1728CALL	SOLE	2	1728	0
US BANCORP DEL 0	COM NEW	902973304	113	3138SH	OTHER	6	3138	0
US BANCORP DEL 0	OPTIONS	902973304	1081	300PUT	OTHER	6	300	0
US BANCORP DEL 0	OPTIONS	902973304	1081	300CALL	OTHER	6	300	0
US BANCORP DEL 8436	COM NEW	902973304	36736	1019866SH	DEFINED	10	801901209529	
US BANCORP DEL 0	COM NEW	902973304	450	12491SH	SOLE	12	12491	0
US BANCORP DEL 0	OPTIONS	902973304	4337	1204PUT	SOLE	12	1204	0
US BANCORP DEL 0	OPTIONS	902973304	4369	1213CALL	SOLE	12	1213	0
US BANCORP DEL 0	COM NEW	902973304	691	19171SH	OTHER	14	19171	0
US BANCORP DEL 0	COM NEW	902973304	13751	381751SH	SOLE	18	381751	0
US GOLD CORPORATION 0	COM PAR \$0.10	912023207	2	1420SH	SOLE	2	1420	0
US GOLD CORPORATION 95	COM PAR \$0.10	912023207	0	95SH	OTHER	2	0	0
US GOLD CORPORATION 0	COM PAR \$0.10	912023207	2	1500SH	OTHER	6	1500	0
USA MOBILITY INC 0	COM	90341G103	343	31208SH	SOLE	2	31208	0
USA MOBILITY INC 0	COM	90341G103	43	3915SH	OTHER	14	3915	0
USANA HEALTH SCIENCES INC 0	COM	90328M107	222	5419SH	SOLE	2	5419	0
USANA HEALTH SCIENCES INC 400	COM	90328M107	16	400SH	OTHER	2	0	0
USANA HEALTH SCIENCES INC 0	OPTIONS	90328M107	4427	1080PUT	SOLE	2	1080	0
USANA HEALTH SCIENCES INC 0	OPTIONS	90328M107	980	239CALL	SOLE	2	239	0
USANA HEALTH SCIENCES INC 0	COM	90328M107	1086	26500SH	OTHER	6	26500	0
USEC INC 0	COM	90333E108	147	27232SH	SOLE	2	27232	0
USEC INC 2000	COM	90333E108	11	2000SH	OTHER	2	0	0
USEC INC 0	NOTE 3.000%10/0	90333EAC2	57	100000PRN	SOLE	2	100000	0
USEC INC 0	COM	90333E108	4358	805565SH	OTHER	6	805565	0
USEC INC 0	COM	90333E108	14	2545SH	DEFINED	10	2545	0
USEC INC 0	COM	90333E108	20	3751SH	SOLE	12	3751	0
USEC INC 0	OPTIONS	90333E108	24	44PUT	SOLE	12	44	0
USEC INC 0	OPTIONS	90333E108	83	154CALL	SOLE	12	154	0
USEC INC 0	COM	90333E108	38	7000SH	SOLE	18	7000	0
UST INC 0	COM	902911106	83330	1252330SH	SOLE	2	1252330	0
UST INC 186404	COM	902911106	12403	186404SH	OTHER	2	0	0
UST INC 0	OPTIONS	902911106	9735	1463PUT	SOLE	2	1463	0
UST INC 8	OPTIONS	902911106	53	8PUT	OTHER	2	0	0
UST INC 0	OPTIONS	902911106	27335	4108CALL	SOLE	2	4108	0
UST INC 1	OPTIONS	902911106	7	1CALL	OTHER	2	0	0
UST INC 0	COM	902911106	644	9685SH	OTHER	6	9685	0
UST INC 0	COM	902911106	4233	63610SH	DEFINED	10	63427	183
UST INC 0	OPTIONS	902911106	572	86PUT	SOLE	12	86	0
UST INC 0	OPTIONS	902911106	539	81CALL	SOLE	12	81	0

VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	7575	2500CALL	OTHER	6	2500	0
VALERO ENERGY CORP NEW 4254	COM	91913Y100	21230	700648SH	DEFINED	10	654899	41495
VALERO ENERGY CORP NEW 0	COM	91913Y100	415	13691SH	SOLE	12	13691	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	2991	987PUT	SOLE	12	987	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	3424	1130CALL	SOLE	12	1130	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	243	8032SH	SOLE	18	8032	0
VALHI INC NEW 0	COM	918905100	165	9173SH	SOLE	2	9173	0
VALIDUS HOLDINGS LTD 459091	COM SHS	G9319H102	10674	459091SH	OTHER	2	0	0
VALIDUS HOLDINGS LTD 0	COM SHS	G9319H102	1328575714285	SH	SOLE	16	5714285	0
VALLEY NATL BANCORP 0	COM	919794107	118	5627SH	SOLE	2	5627	0
VALLEY NATL BANCORP 128	*W EXP 06/30/2019	919794123	1	128SH	OTHER	2	0	0
VALLEY NATL BANCORP 25633	COM	919794107	537	25633SH	OTHER	2	0	0
VALLEY NATL BANCORP 0	COM	919794107	88	4200SH	DEFINED	10	0	4200
VALMONT INDS INC 0	COM	920253101	173	2092SH	SOLE	2	2092	0
VALMONT INDS INC 1176	COM	920253101	97	1176SH	OTHER	2	0	0
VALMONT INDS INC 0	COM	920253101	310	3754SH	OTHER	6	3754	0
VALSPAR CORP 0	COM	920355104	289	12947SH	SOLE	2	12947	0
VALSPAR CORP 23329	COM	920355104	520	23329SH	OTHER	2	0	0
VALSPAR CORP 0	COM	920355104	42	1901SH	OTHER	6	1901	0
VALSPAR CORP 0	COM	920355104	37	1648SH	DEFINED	10	1348	300
VALSPAR CORP 0	COM	920355104	0	6SH	SOLE	18	6	0
VALUE LINE INC 0	COM	920437100	108	3221SH	SOLE	2	3221	0
VALUECLICK INC 0	COM	92046N102	121	11786SH	SOLE	2	11786	0
VALUECLICK INC 3300	COM	92046N102	34	3300SH	OTHER	2	0	0
VALUECLICK INC 0	OPTIONS	92046N102	12174	11900CALL	SOLE	2	11900	0
VALUECLICK INC 0	COM	92046N102	2	200SH	SOLE	18	200	0
VAN KAMPEN ADVANTAGE MUN II 121448	SH BEN INT	92112K107	1206	121448SH	OTHER	2	0	0
VAN KAMPEN BD FD 17384	COM	920955101	250	17384SH	OTHER	2	0	0
VAN KAMPEN CALIF VALUE MUN I 37661	COM	92112B107	441	37661SH	OTHER	2	0	0
VAN KAMPEN DYNAMIC CR OPPORT 0	COM	921166104	448	42107SH	SOLE	2	42107	0
VAN KAMPEN DYNAMIC CR OPPORT 39415	COM	921166104	419	39415SH	OTHER	2	0	0
VAN KAMPEN MASS VALUE MUN IN 6900	COM SH BEN INT	92112R102	92	6900SH	OTHER	2	0	0
VAN KAMPEN MUN OPPORTUNITY T 31908	COM	920935103	351	31908SH	OTHER	2	0	0
VAN KAMPEN MUN OPPORTUNITY T 0	COM	920935103	11	1036SH	DEFINED	10	0	1036
VAN KAMPEN MUN TR 218901	SH BEN INT	920919107	2408	218901SH	OTHER	2	0	0
VAN KAMPEN OHIO QUALITY MUN 100	COM	920923109	1	100SH	OTHER	2	0	0
VAN KAMPEN PA VALUE MUN INCO 15100	COM	92112T108	171	15100SH	OTHER	2	0	0
VAN KAMPEN SELECT SECTOR MUN 39507	COM	92112M103	380	39507SH	OTHER	2	0	0
VAN KAMPEN SENIOR INCOME TR 207447	COM	920961109	846	207447SH	OTHER	2	0	0
VAN KAMPEN TR INSD MUNS 5900	COM	920928108	66	5900SH	OTHER	2	0	0
VAN KAMPEN TR INVNT GRADE MUN 88150	COM	920929106	1025	88150SH	OTHER	2	0	0
VAN KAMPEN TR INVNT GRADE MUN 0	COM	920929106	11	925SH	DEFINED	10	925	0
VAN KAMPEN TR INVNT GRADE N Y 0	COM	920931102	51	4672SH	OTHER	2	0	0

VANGUARD INTL EQUITY INDEX F TT WRLD ST ETF	922042742	525	12199SH	OTHER	2	0	0
12199							
VANGUARD INTL EQUITY INDEX F EMR MKT ETF	922042858	10667	307770SH	OTHER	6	307770	0
0							
VANGUARD INTL EQUITY INDEX F EMR MKT ETF	922042858	209	6026SH	DEFINED	10	5936	0
90							
VANGUARD INTL EQUITY INDEX F PACIFIC ETF	922042866	996	19255SH	DEFINED	10	19255	0
0							
VANGUARD INTL EQUITY INDEX F EUROPEAN ETF	922042874	670	12562SH	DEFINED	10	12072	0
490							
VANGUARD SPECIALIZED PORTFOL DIV APP ETF	921908844	6471	135234SH	OTHER	2	0	0
135234							
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	921943858	42975	1221908SH	OTHER	2	0	0
01221908							
VANGUARD WHITEHALL FDS INC HIGH DIV YLD	921946406	679	16175SH	OTHER	2	0	0
16175							
VANGUARD WORLD FD MEGA CAP INDEX	921910873	8769	218177SH	OTHER	2	0	0
218177							
VANGUARD WORLD FD MEGA VALUE 300	921910840	13391	341874SH	OTHER	2	0	0
341874							
VANGUARD WORLD FD EXTENDED DUR	921910709	4465	44209SH	OTHER	2	0	0
44209							
VANGUARD WORLD FD MEGA GRWTH IND	921910816	24760	601995SH	OTHER	2	0	0
601995							
VANGUARD WORLD FD MEGA GRWTH IND	921910816	60	1454SH	DEFINED	10	1454	0
0							
VANGUARD WORLD FDS CONSUM DIS ETF	92204A108	2030	46050SH	OTHER	2	0	0
46050							
VANGUARD WORLD FDS ENERGY ETF	92204A306	6204	66543SH	OTHER	2	0	0
66543							
VANGUARD WORLD FDS CONSUM STP ETF	92204A207	33237	489140SH	OTHER	2	0	0
489140							
VANGUARD WORLD FDS TELCOMM ETF	92204A884	4222	79135SH	OTHER	2	0	0
79135							
VANGUARD WORLD FDS UTILITIES ETF	92204A876	9928	144576SH	OTHER	2	0	0
144576							
VANGUARD WORLD FDS MATERIALS ETF	92204A801	3899	57082SH	OTHER	2	0	0
57082							
VANGUARD WORLD FDS INF TECH ETF	92204A702	24243	522487SH	OTHER	2	0	0
522487							
VANGUARD WORLD FDS INDUSTRIAL ETF	92204A603	19945	343223SH	OTHER	2	0	0
343223							
VANGUARD WORLD FDS HEALTH CAR ETF	92204A504	17028	315916SH	OTHER	2	0	0
315916							
VANGUARD WORLD FDS FINANCIALS ETF	92204A405	3152	80255SH	OTHER	2	0	0
80255							
VANGUARD WORLD FDS OPTIONS	92204A702	9280	2000CALL	OTHER	6	2000	0
0							
VANTAGE DRILLING COMPANY ORD SHS	G93205113	785	262403SH	OTHER	6	262403	0
0							
VARIAN INC COM	922206107	233	5436SH	SOLE	2	5436	0
0							
VARIAN INC COM	922206107	1419	33087SH	OTHER	2	0	0
33087							
VARIAN INC COM	922206107	33	773SH	DEFINED	10	635	40
98							
VARIAN MED SYS INC COM	92220P105	1203	21054SH	SOLE	2	21054	0
0							
VARIAN MED SYS INC COM	92220P105	5022	87903SH	OTHER	2	0	0
87903							
VARIAN MED SYS INC COM	92220P105	708	12388SH	OTHER	6	12388	0
0							
VARIAN MED SYS INC COM	92220P105	3156	55234SH	DEFINED	10	54951	142
141							
VARIAN MED SYS INC COM	92220P105	351	6144SH	OTHER	14	6144	0
0							
VARIAN MED SYS INC COM	92220P105	81	1415SH	SOLE	18	1415	0
0							
VARIAN SEMICONDUCTOR EQUIPMN COM	922207105	45	1776SH	SOLE	2	1776	0
0							
VARIAN SEMICONDUCTOR EQUIPMN COM	922207105	90	3601SH	OTHER	2	0	0
3601							
VARIAN SEMICONDUCTOR EQUIPMN OPTIONS	922207105	1716	683CALL	SOLE	2	683	0
0							
VARIAN SEMICONDUCTOR EQUIPMN COM	922207105	75	3004SH	DEFINED	10	2753	198
53							
VARIAN SEMICONDUCTOR EQUIPMN COM	922207105	15	600SH	SOLE	12	600	0
0							
VARIAN SEMICONDUCTOR EQUIPMN OPTIONS	922207105	23	9PUT	SOLE	12	9	0
0							
VARIAN SEMICONDUCTOR EQUIPMN OPTIONS	922207105	80	32CALL	SOLE	12	32	0
0							
VASCO DATA SEC INTL INC COM	92230Y104	4	400SH	OTHER	2	0	0
400							
VCA ANTECH INC COM	918194101	113	3843SH	SOLE	2	3843	0

VERIGY LTD 0	SHS	Y93691106	1	84SH	OTHER	6	84	0
VERIGY LTD 0	SHS	Y93691106	4	260SH	SOLE	18	260	0
VERISIGN INC 0	COM	92343E102	5391	206704SH	SOLE	2	206704	0
VERISIGN INC 163409	COM	92343E102	4262	163409SH	OTHER	2	0	0
VERISIGN INC 0	OPTIONS	92343E102	5380	2063PUT	SOLE	2	2063	0
VERISIGN INC 0	OPTIONS	92343E102	2751	1055CALL	SOLE	2	1055	0
VERISIGN INC 0	COM	92343E102	3223	123573SH	OTHER	6	123573	0
VERISIGN INC 0	COM	92343E102	2154	82600SH	DEFINED	10	82600	0
VERISIGN INC 0	OPTIONS	92343E102	506	194PUT	SOLE	12	194	0
VERISIGN INC 0	OPTIONS	92343E102	1033	396CALL	SOLE	12	396	0
VERISIGN INC 0	COM	92343E102	2156	82677SH	SOLE	18	82677	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	29154	908495SH	SOLE	2	908495	0
VERIZON COMMUNICATIONS INC 04272958	COM	92343V104	137119	4272958SH	OTHER	2	0	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	6832	2129PUT	SOLE	2	2129	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	6376	1987CALL	SOLE	2	1987	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	2456	76538SH	OTHER	6	76538	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	142585	4443300SH	OTHER	8	4443300	0
VERIZON COMMUNICATIONS INC 11899	COM	92343V104	45318	1412213SH	DEFINED	10	1341206	59108
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	838	261PUT	SOLE	12	261	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	4059	1265CALL	SOLE	12	1265	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	13401	417603SH	OTHER	14	417603	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	7018	218703SH	SOLE	18	218703	0
VERSO PAPER CORP 750	COM	92531L108	2	750SH	OTHER	2	0	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	1663	50019SH	SOLE	2	50019	0
VERTEX PHARMACEUTICALS INC 6884	COM	92532F100	229	6884SH	OTHER	2	0	0
VERTEX PHARMACEUTICALS INC 0	NOTE 4.750% 2/1	92532FAM2	3469	2299000PRN	SOLE	2	2299000	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	332	100PUT	SOLE	2	100	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	502	151CALL	SOLE	2	151	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	117	3527SH	OTHER	6	3527	0
VERTEX PHARMACEUTICALS INC 88	COM	92532F100	3	88SH	DEFINED	10	0	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	203	61PUT	SOLE	12	61	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	711	214CALL	SOLE	12	214	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	55	1649SH	OTHER	14	1649	0
VIACOM INC NEW 0	CL B	92553P201	2279	91741SH	SOLE	2	91741	0
VIACOM INC NEW 50552	CL B	92553P201	1256	50552SH	OTHER	2	0	0
VIACOM INC NEW 0	CL B	92553P201	1	54SH	OTHER	6	54	0
VIACOM INC NEW 6130	CL B	92553P201	6677	268805SH	DEFINED	10	261955	720
VIACOM INC NEW 0	CL B	92553P201	87	3485SH	SOLE	18	3485	0
VIAD CORP 0	COM NEW	92552R406	182	6324SH	SOLE	2	6324	0
VIAD CORP 15	COM NEW	92552R406	0	15SH	OTHER	2	0	0
VIASAT INC 0	COM	92552V100	10	424SH	SOLE	2	424	0
VIASAT INC 301	COM	92552V100	7	301SH	OTHER	2	0	0
VIASAT INC	COM	92552V100	52	2194SH	DEFINED	10	1880	57

VISHAY INTERTECHNOLOGY INC 0	OPTIONS	928298108	17	26CALL	SOLE	12	26	0
VISIONCHINA MEDIA INC 0	SPONS ADR	92833U103	93	6313SH	SOLE	2	6313	0
VISIONCHINA MEDIA INC 180	SPONS ADR	92833U103	3	180SH	OTHER	2	0	0
VIST FINANCIAL CORP 1966	COM	918255100	24	1966SH	OTHER	2	0	0
VISTA GOLD CORP 0	COM NEW	927926303	2	866SH	SOLE	2	866	0
VISTAPRINT LIMITED 0	SHS	G93762204	719	21881SH	SOLE	2	21881	0
VISTAPRINT LIMITED 830	SHS	G93762204	27	830SH	OTHER	2	0	0
VISTAPRINT LIMITED 0	SHS	G93762204	3862	117600SH	OTHER	6	117600	0
VISTEON CORP 0	COM	92839U107	295	127100SH	SOLE	2	127100	0
VISTEON CORP 4406	COM	92839U107	10	4406SH	OTHER	2	0	0
VISTEON CORP 0	COM	92839U107	2	676SH	DEFINED	10	250	426
VISTEON CORP 0	COM	92839U107	27	11571SH	SOLE	18	11571	0
VITAL IMAGES INC 1049	COM	92846N104	16	1049SH	OTHER	2	0	0
VITAL IMAGES INC 48	COM	92846N104	2	131SH	DEFINED	10	62	21
VITAL SIGNS INC 0	COM	928469105	1	7SH	SOLE	2	7	0
VITAL SIGNS INC 425	COM	928469105	31	425SH	OTHER	2	0	0
VITRAN CORP INC 0	COM	92850E107	67	5000SH	SOLE	2	5000	0
VITRO SOCIEDAD ANONIMA 0	SPONSORED ADR	928502301	0	1SH	SOLE	2	1	0
VIVO PARTICIPACOES S A 0	SPON ADR PFD	92855S101	117	28274SH	SOLE	2	28274	0
VIVO PARTICIPACOES S A 27937	SPON ADR PFD	92855S101	116	27937SH	OTHER	2	0	0
VIVO PARTICIPACOES S A 0	SPON ADR PFD	92855S101	298	71924SH	OTHER	6	71924	0
VIVO PARTICIPACOES S A 2189	SPON ADR PFD	92855S101	16	3949SH	DEFINED	10	1710	50
VIVO PARTICIPACOES S A 0	SPON ADR PFD	92855S101	1	143SH	SOLE	18	143	0
VIVUS INC 1535	COM	928551100	12	1535SH	OTHER	2	0	0
VMWARE INC 0	CL A COM	928563402	8772	329272SH	SOLE	2	329272	0
VMWARE INC 55798	CL A COM	928563402	1486	55798SH	OTHER	2	0	0
VMWARE INC 0	OPTIONS	928563402	9324	3500PUT	SOLE	2	3500	0
VMWARE INC 0	OPTIONS	928563402	4071	1528CALL	SOLE	2	1528	0
VMWARE INC 0	OPTIONS	928563402	1524	572CALL	OTHER	6	572	0
VMWARE INC 226	CL A COM	928563402	22	826SH	DEFINED	10	600	0
VMWARE INC 0	CL A COM	928563402	3	100SH	SOLE	18	100	0
VNUS MED TECHNOLOGIES INC 900	COM	928566108	19	900SH	OTHER	2	0	0
VOCUS INC 0	COM	92858J108	106	3135SH	SOLE	2	3135	0
VOCUS INC 114	COM	92858J108	4	114SH	OTHER	2	0	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	29	1312SH	SOLE		1312	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	160	7250SH	SOLE	2	7250	0
VODAFONE GROUP PLC NEW 03777708	SPONS ADR NEW	92857W209	83487	3777708SH	OTHER	2	0	
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	56328	2548800SH	OTHER	6	2548800	0
VODAFONE GROUP PLC NEW 11027	SPONS ADR NEW	92857W209	3296	149126SH	DEFINED	10	130199	7900
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	1026	46424SH	SOLE	18	46424	0
VOLCANO CORPORATION 0	COM	928645100	9	506SH	SOLE	2	506	0
VOLCOM INC 102	COM	92864N101	2	102SH	OTHER	2	0	0
VOLCOM INC	COM	92864N101	7	381SH	DEFINED	10	208	44

WABCO HLDGS INC 0	COM	92927K102	69	1938SH	SOLE	2	1938	0
WABCO HLDGS INC 16625	COM	92927K102	591	16625SH	OTHER	2	0	0
WABCO HLDGS INC 0	COM	92927K102	1	18SH	OTHER	6	18	0
WABCO HLDGS INC 0	COM	92927K102	10	284SH	DEFINED	10	284	0
WABTEC CORP 0	COM	929740108	2	43SH	SOLE	2	43	0
WABTEC CORP 2427	COM	929740108	124	2427SH	OTHER	2	0	0
WABTEC CORP 0	COM	929740108	23	454SH	DEFINED	10	454	0
WACHOVIA CORP NEW 0	COM	929903102	7713	2203834SH	SOLE	2	2203834	0
WACHOVIA CORP NEW 0	CONV7.5%PFD CLA	929903219	22890	59454SH	SOLE	2	59454	0
WACHOVIA CORP NEW 273039	COM	929903102	956	273039SH	OTHER	2	0	0
WACHOVIA CORP NEW 0	OPTIONS	929903102	7727	22077PUT	SOLE	2	22077	0
WACHOVIA CORP NEW 29	OPTIONS	929903102	10	29PUT	OTHER	2	0	0
WACHOVIA CORP NEW 0	OPTIONS	929903102	3730	10658CALL	SOLE	2	10658	0
WACHOVIA CORP NEW 30	OPTIONS	929903102	11	30CALL	OTHER	2	0	0
WACHOVIA CORP NEW 0	COM	929903102	11815	3375698SH	OTHER	6	3375698	0
WACHOVIA CORP NEW 0	OPTIONS	929903102	2	6CALL	OTHER	6	6	0
WACHOVIA CORP NEW 16584	COM	929903102	2907	830602SH	DEFINED	10	786569	27449
WACHOVIA CORP NEW 0	COM	929903102	299	85414SH	SOLE	12	85414	0
WACHOVIA CORP NEW 0	OPTIONS	929903102	1609	4598PUT	SOLE	12	4598	0
WACHOVIA CORP NEW 0	OPTIONS	929903102	1362	3891CALL	SOLE	12	3891	0
WACHOVIA CORP NEW 0	COM	929903102	195	55813SH	OTHER	14	55813	0
WACHOVIA CORP NEW 0	COM	929903102	528	150775SH	SOLE	18	150775	0
WACOAL HOLDINGS CORP 268	ADR	930004205	15	268SH	OTHER	2	0	0
WACOAL HOLDINGS CORP 0	ADR	930004205	47	848SH	DEFINED	10	721	127
WACOAL HOLDINGS CORP 0	ADR	930004205	5	84SH	SOLE	18	84	0
WADDELL & REED FINL INC 0	CL A	930059100	537	21677SH	SOLE	2	21677	0
WADDELL & REED FINL INC 01686350	CL A	930059100	41737	1686350SH	OTHER	2	0	
WADDELL & REED FINL INC 34	CL A	930059100	90	3647SH	DEFINED	10	2933	680
WAINWRIGHT BK&TR CO BOSTON M 126	COM	930705108	1	126SH	OTHER	2	0	0
WAL MART STORES INC 0	COM	931142103	12	200SH	SOLE		200	0
WAL MART STORES INC 0	COM	931142103	61172	1021406SH	SOLE	2	1021406	0
WAL MART STORES INC 01202020	COM	931142103	71989	1202020SH	OTHER	2	0	
WAL MART STORES INC 0	OPTIONS	931142103	14805	2472PUT	SOLE	2	2472	0
WAL MART STORES INC 1	OPTIONS	931142103	6	1PUT	OTHER	2	0	0
WAL MART STORES INC 0	OPTIONS	931142103	24824	4145CALL	SOLE	2	4145	0
WAL MART STORES INC 0	COM	931142103	3499	58424SH	OTHER	6	58424	0
WAL MART STORES INC 0	OPTIONS	931142103	1114	186PUT	OTHER	6	186	0
WAL MART STORES INC 0	OPTIONS	931142103	557	93CALL	OTHER	6	93	0
WAL MART STORES INC 12536	COM	931142103	73882	1233622SH	DEFINED	10	1198758	22328
WAL MART STORES INC 0	OPTIONS	931142103	2959	494PUT	SOLE	12	494	0
WAL MART STORES INC 0	OPTIONS	931142103	7612	1271CALL	SOLE	12	1271	0
WAL MART STORES INC	COM	931142103	8712	145463SH	OTHER	14	145463	0

WASHINGTON MUT INC 0	OPTIONS	939322103	1	132PUT	SOLE	12	132	0
WASHINGTON MUT INC 0	OPTIONS	939322103	18	2213CALL	SOLE	12	2213	0
WASHINGTON MUT INC 0	COM	939322103	0	2848SH	OTHER	14	2848	0
WASHINGTON MUT INC 0	COM	939322103	0	2892SH	SOLE	18	2892	0
WASHINGTON POST CO 0	CL B	939640108	499	896SH	SOLE	2	896	0
WASHINGTON POST CO 898	CL B	939640108	500	898SH	OTHER	2	0	0
WASHINGTON POST CO 0	CL B	939640108	1	1SH	OTHER	6	1	0
WASHINGTON POST CO 9	CL B	939640108	1253	2250SH	DEFINED	10	2237	4
WASHINGTON POST CO 0	CL B	939640108	17	30SH	SOLE	18	30	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	76	2076SH	SOLE	2	2076	0
WASHINGTON REAL ESTATE INVT 5940	SH BEN INT	939653101	218	5940SH	OTHER	2	0	0
WASHINGTON REAL ESTATE INVT 0	NOTE 3.875% 9/1	939653AK7	2054	2200000PRN	SOLE	2	2200000	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	13	356SH	OTHER	6	356	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	138	3762SH	SOLE	18	3762	0
WASTE CONNECTIONS INC 0	COM	941053100	96	2798SH	SOLE	2	2798	0
WASTE CONNECTIONS INC 21714	COM	941053100	745	21714SH	OTHER	2	0	0
WASTE CONNECTIONS INC 28000	NOTE 3.750% 4/0	941053AG5	31	28000PRN	OTHER	2	0	0
WASTE CONNECTIONS INC 0	COM	941053100	17	500SH	OTHER	6	500	0
WASTE CONNECTIONS INC 307	COM	941053100	80	2331SH	DEFINED	10	1855	169
WASTE CONNECTIONS INC 0	COM	941053100	34	985SH	SOLE	18	985	0
WASTE MGMT INC DEL 61305	COM	94106L109	1930	61305SH	OTHER		0	0
WASTE MGMT INC DEL 0	COM	94106L109	25646	814415SH	SOLE	2	814415	0
WASTE MGMT INC DEL 03216734	COM	94106L109	101295	3216734SH	OTHER	2	0	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	7328	2327PUT	SOLE	2	2327	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	6068	1927CALL	SOLE	2	1927	0
WASTE MGMT INC DEL 0	COM	94106L109	191	6080SH	OTHER	6	6080	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	41	13PUT	OTHER	6	13	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	41	13CALL	OTHER	6	13	0
WASTE MGMT INC DEL 8366	COM	94106L109	7713	244929SH	DEFINED	10	234219	2344
WASTE MGMT INC DEL 0	COM	94106L109	39	1224SH	SOLE	12	1224	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	652	207PUT	SOLE	12	207	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	674	214CALL	SOLE	12	214	0
WASTE MGMT INC DEL 0	COM	94106L109	3681	116887SH	SOLE	18	116887	0
WATERS CORP 0	COM	941848103	2748	47235SH	SOLE	2	47235	0
WATERS CORP 240749	COM	941848103	14007	240749SH	OTHER	2	0	0
WATERS CORP 22	COM	941848103	2447	42054SH	DEFINED	10	42032	0
WATERS CORP 0	COM	941848103	285	4895SH	OTHER	14	4895	0
WATERS CORP 0	COM	941848103	1	10SH	SOLE	18	10	0
WATSCO INC 0	COM	942622200	82	1626SH	SOLE	2	1626	0
WATSCO INC 1261	COM	942622200	63	1261SH	OTHER	2	0	0
WATSCO INC 0	COM	942622200	27	535SH	DEFINED	10	445	90
WATSCO INC 0	COM	942622200	3	67SH	OTHER	14	67	0
WATSON PHARMACEUTICALS INC	COM	942683103	2792	97963SH	SOLE	2	97963	0

WEBMD HEALTH CORP 110	CL A	94770V102	110	3690SH	DEFINED	10	3501	79
WEBSense INC 0	COM	947684106	15	659SH	SOLE	2	659	0
WEBSense INC 355	COM	947684106	8	355SH	OTHER	2	0	0
WEBSense INC 0	COM	947684106	20	900SH	SOLE	12	900	0
WEBSense INC 0	OPTIONS	947684106	47	21PUT	SOLE	12	21	0
WEBSense INC 0	OPTIONS	947684106	42	19CALL	SOLE	12	19	0
WEBSITE PROS INC 0	COM	94769V105	27	5000SH	SOLE	2	5000	0
WEBSTER FINL CORP CONN 0	COM	947890109	5850	231677SH	SOLE	2	231677	0
WEBSTER FINL CORP CONN 11622	COM	947890109	293	11622SH	OTHER	2	0	0
WEBSTER FINL CORP CONN 0	COM	947890109	24	934SH	DEFINED	10	934	0
WEGENER CORP 5500	COM	948585104	4	5500SH	OTHER	2	0	0
WEIGHT WATCHERS INTL INC NEW 13967	COM	948626106	511	13967SH	OTHER	2	0	0
WEIGHT WATCHERS INTL INC NEW 0	COM	948626106	16	431SH	SOLE	18	431	0
WEINGARTEN RLTY INVS 0	SH BEN INT	948741103	13	374SH	SOLE	2	374	0
WEINGARTEN RLTY INVS 325790	SH BEN INT	948741103	11621	325790SH	OTHER	2	0	0
WEINGARTEN RLTY INVS 0	NOTE 3.950% 8/0	948741AF0	3424	3897000PRN	SOLE	2	3897000	0
WEINGARTEN RLTY INVS 0	SH BEN INT	948741103	24	679SH	OTHER	6	679	0
WEINGARTEN RLTY INVS 0	SH BEN INT	948741103	426	11946SH	SOLE	18	11946	0
WEIS MKTS INC 0	COM	948849104	179	4982SH	SOLE	2	4982	0
WEIS MKTS INC 392	COM	948849104	14	392SH	OTHER	2	0	0
WEIS MKTS INC 112	COM	948849104	69	1924SH	DEFINED	10	1664	148
WEIS MKTS INC 0	COM	948849104	390	10828SH	SOLE	18	10828	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	1851	51427SH	SOLE	2	51427	0
WELLCARE HEALTH PLANS INC 2760	COM	94946T106	99	2760SH	OTHER	2	0	0
WELLCARE HEALTH PLANS INC 0	OPTIONS	94946T106	371	103CALL	SOLE	2	103	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	3	85SH	DEFINED	10	0	85
WELLCARE HEALTH PLANS INC 0	OPTIONS	94946T106	148	41PUT	SOLE	12	41	0
WELLCARE HEALTH PLANS INC 0	OPTIONS	94946T106	637	177CALL	SOLE	12	177	0
WELLPOINT INC 0	COM	94973V107	32280	690183SH	SOLE	2	690183	0
WELLPOINT INC 245507	COM	94973V107	11482	245507SH	OTHER	2	0	0
WELLPOINT INC 0	OPTIONS	94973V107	23488	5022PUT	SOLE	2	5022	0
WELLPOINT INC 0	OPTIONS	94973V107	1221	261CALL	SOLE	2	261	0
WELLPOINT INC 0	COM	94973V107	5413	115738SH	OTHER	6	115738	0
WELLPOINT INC 2109	COM	94973V107	23514	502767SH	DEFINED	10	454249	46409
WELLPOINT INC 0	COM	94973V107	936	20020SH	SOLE	12	20020	0
WELLPOINT INC 0	OPTIONS	94973V107	2034	435PUT	SOLE	12	435	0
WELLPOINT INC 0	OPTIONS	94973V107	1894	405CALL	SOLE	12	405	0
WELLPOINT INC 0	COM	94973V107	1235	26411SH	OTHER	14	26411	0
WELLPOINT INC 0	COM	94973V107	2786	59564SH	SOLE	18	59564	0
WELLS FARGO & CO NEW 0	COM	949746101	26230	698904SH	SOLE	2	698904	0
WELLS FARGO & CO NEW 02322283	COM	949746101	87155	2322283SH	OTHER	2	0	0
WELLS FARGO & CO NEW 0	OPTIONS	949746101	145301	38716PUT	SOLE	2	38716	0
WELLS FARGO & CO NEW 0	OPTIONS	949746101	507	135PUT	OTHER	2	0	0

WESTERN ASSET EMRG MKT INCM COM	95766E103	391	42692SH	OTHER	2	0	0
42692							
WESTERN ASSET EMRG MKT INCM COM	95766F100	410	40650SH	OTHER	2	0	0
40650							
WESTERN ASSET EMRG MKT INCM COM	95766F100	256	25390SH	SOLE	18	25390	0
0							
WESTERN ASSET EMRG MKT INCM COM	95766E103	14	1500SH	SOLE	18	1500	0
0							
WESTERN ASSET GLB HI INCOME COM	95766B109	15	1735SH	SOLE	2	1735	0
0							
WESTERN ASSET GLB HI INCOME COM	95766B109	516	61615SH	OTHER	2	0	0
61615							
WESTERN ASSET GLB PTNRS INCO COM	95766G108	105	12926SH	OTHER	2	0	0
12926							
WESTERN ASSET HIGH INCM FD I COM	95766H106	100	14965SH	SOLE	2	14965	0
0							
WESTERN ASSET HIGH INCM FD I COM	95766J102	2773	392210SH	SOLE	2	392210	0
0							
WESTERN ASSET HIGH INCM FD I COM	95766J102	350	49467SH	OTHER	2	0	0
49467							
WESTERN ASSET HIGH INCM FD I COM	95766H106	56	8400SH	OTHER	2	0	0
8400							
WESTERN ASSET HIGH INCM OPP COM	95766K109	1667	384100SH	SOLE	2	384100	0
0							
WESTERN ASSET HIGH INCM OPP COM	95766K109	621	143075SH	OTHER	2	0	0
143075							
WESTERN ASSET INCOME FD COM	95766T100	131	12755SH	OTHER	2	0	0
12755							
WESTERN ASSET INCOME FD COM	95766T100	34	3350SH	SOLE	18	3350	0
0							
WESTERN ASSET INFL MGMT FD I COM	95766U107	1780	124046SH	SOLE	2	124046	0
0							
WESTERN ASSET INFL MGMT FD I COM	95766U107	490	34121SH	OTHER	2	0	0
34121							
WESTERN ASSET INTM MUNI FD I COM	958435109	68	8861SH	OTHER	2	0	0
8861							
WESTERN ASSET MUN HI INCM FD COM	95766N103	1212	177221SH	OTHER	2	0	0
177221							
WESTERN ASSET PREMIER BD FD SHS BEN INT	957664105	494	53696SH	OTHER	2	0	0
53696							
WESTERN ASSET VAR RT STRG FD COM	957667108	430	35458SH	SOLE	2	35458	0
0							
WESTERN ASSET VAR RT STRG FD COM	957667108	90	7426SH	OTHER	2	0	0
7426							
WESTERN ASSET WORLDWIDE INCO COM	957668106	21	2150SH	OTHER	2	0	0
2150							
WESTERN ASSETT MGD HI INCM F COM	95766L107	282	63133SH	OTHER	2	0	0
63133							
WESTERN ASST MN PRT FD INC COM	95766P108	354	33903SH	OTHER	2	0	0
33903							
WESTERN ASST MNG MUN FD INC COM	95766M105	526	56512SH	OTHER	2	0	0
56512							
WESTERN AST EMRG MKT FLT RT COM	95766C107	2	113SH	OTHER	2	0	0
113							
WESTERN DIGITAL CORP COM	958102105	200	9383SH	SOLE	2	9383	0
0							
WESTERN DIGITAL CORP COM	958102105	15105	708478SH	OTHER	2	0	0
708478							
WESTERN DIGITAL CORP COM	958102105	13396	628345SH	DEFINED	10	582376	41374
4595							
WESTERN DIGITAL CORP OPTIONS	958102105	75	35PUT	SOLE	12	35	0
0							
WESTERN DIGITAL CORP OPTIONS	958102105	535	251CALL	SOLE	12	251	0
0							
WESTERN DIGITAL CORP COM	958102105	2188	102617SH	OTHER	14	102617	0
0							
WESTERN DIGITAL CORP COM	958102105	22	1047SH	SOLE	18	1047	0
0							
WESTERN GAS PARTNERS LP COM UNIT LP IN	958254104	13	1000SH	OTHER	2	0	0
1000							
WESTERN GOLDFIELDS INC CDA COM NEW	95828P203	82	53320SH	OTHER	6	53320	0
0							
WESTERN REFNG INC COM	959319104	1299	128525SH	SOLE	2	128525	0
0							
WESTERN REFNG INC COM	959319104	2777	274659SH	OTHER	2	0	0
274659							
WESTERN REFNG INC OPTIONS	959319104	5325	5267PUT	SOLE	2	5267	0
0							
WESTERN REFNG INC COM	959319104	792	78300SH	OTHER	6	78300	0
0							
WESTERN REFNG INC COM	959319104	14	1426SH	DEFINED	10	0	1426
0							
WESTERN REFNG INC OPTIONS	959319104	35	35PUT	SOLE	12	35	0

WHITING PETE CORP NEW 0	COM	966387102	60	837SH	DEFINED	10	543	294
WHITING PETE CORP NEW 0	OPTIONS	966387102	413	58PUT	SOLE	12	58	0
WHITING PETE CORP NEW 0	OPTIONS	966387102	1575	221CALL	SOLE	12	221	0
WHITNEY HLDG CORP 0	COM	966612103	134	5518SH	SOLE	2	5518	0
WHITNEY HLDG CORP 5554	COM	966612103	135	5554SH	OTHER	2	0	0
WHITNEY HLDG CORP 0	COM	966612103	18	744SH	DEFINED	10	744	0
WHOLE FOODS MKT INC 0	COM	966837106	1153	57547SH	SOLE	2	57547	0
WHOLE FOODS MKT INC 18732	COM	966837106	375	18732SH	OTHER	2	0	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	268	134PUT	SOLE	2	134	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	134	67CALL	SOLE	2	67	0
WHOLE FOODS MKT INC 0	COM	966837106	3669	183162SH	OTHER	6	183162	0
WHOLE FOODS MKT INC 0	COM	966837106	131	6540SH	DEFINED	10	5840	700
WHOLE FOODS MKT INC 0	OPTIONS	966837106	112	56PUT	SOLE	12	56	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	2241	1119CALL	SOLE	12	1119	0
WHOLE FOODS MKT INC 0	COM	966837106	160	7972SH	OTHER	14	7972	0
WHOLE FOODS MKT INC 0	COM	966837106	87	4324SH	SOLE	18	4324	0
WILEY JOHN & SONS INC 0	CL A	968223206	22	553SH	SOLE	2	553	0
WILEY JOHN & SONS INC 7735	CL A	968223206	313	7735SH	OTHER	2	0	0
WILEY JOHN & SONS INC 31	CL A	968223206	5	130SH	DEFINED	10	99	0
WILEY JOHN & SONS INC 0	CL A	968223206	1619	40021SH	SOLE	18	40021	0
WILLBROS GROUP INC 0	COM	969199108	185	6993SH	SOLE	2	6993	0
WILLBROS GROUP INC 210	COM	969199108	6	210SH	OTHER	2	0	0
WILLBROS GROUP INC 0	COM	969199108	120	4520SH	SOLE	18	4520	0
WILLIAMS COAL SEAM GAS RTY T TR UNIT 4009		969450105	36	4009SH	OTHER	2	0	0
WILLIAMS COS INC DEL 0	COM	969457100	160239	6775436SH	SOLE	2	6775436	0
WILLIAMS COS INC DEL 947764	COM	969457100	22415	947764SH	OTHER	2	0	0
WILLIAMS COS INC DEL 0	OPTIONS	969457100	26533	11219PUT	SOLE	2	11219	0
WILLIAMS COS INC DEL 0	OPTIONS	969457100	21278	8997CALL	SOLE	2	8997	0
WILLIAMS COS INC DEL 0	COM	969457100	3434	145193SH	OTHER	6	145193	0
WILLIAMS COS INC DEL 0	OPTIONS	969457100	385	163PUT	OTHER	6	163	0
WILLIAMS COS INC DEL 0	OPTIONS	969457100	385	163CALL	OTHER	6	163	0
WILLIAMS COS INC DEL 1311	COM	969457100	5909	249844SH	DEFINED	10	247493	1040
WILLIAMS COS INC DEL 0	OPTIONS	969457100	338	143PUT	SOLE	12	143	0
WILLIAMS COS INC DEL 0	OPTIONS	969457100	1672	707CALL	SOLE	12	707	0
WILLIAMS COS INC DEL 0	COM	969457100	2681	113373SH	OTHER	14	113373	0
WILLIAMS COS INC DEL 0	COM	969457100	36	1522SH	SOLE	18	1522	0
WILLIAMS PARTNERS L P 0	COM UNIT L P	96950F104	147	5700SH	SOLE		5700	0
WILLIAMS PARTNERS L P 01824523	COM UNIT L P	96950F104	47164	1824523SH	OTHER	2	0	
WILLIAMS PARTNERS L P 1000	COM UNIT L P	96950F104	26	1000SH	DEFINED	10	0	0
WILLIAMS PIPELINE PARTNERS L 196878	COM UNIT LP IN	96950K103	2748	196878SH	OTHER	2	0	0
WILLIAMS SONOMA INC 0	COM	969904101	430	26602SH	SOLE	2	26602	0
WILLIAMS SONOMA INC 3316	COM	969904101	54	3316SH	OTHER	2	0	0
WILLIAMS SONOMA INC	COM	969904101	346	21400SH	SOLE	12	21400	0

WISCONSIN ENERGY CORP 0	COM	976657106	1420	31634SH	OTHER	14	31634	0
WISCONSIN ENERGY CORP 0	COM	976657106	68	1523SH	SOLE	18	1523	0
WISDOMTREE TR 49396	MID EAST DIVD	97717X305	1004	49396SH	OTHER	2	0	0
WISDOMTREE TRUST 69856	EUROPE TOT DIV	97717W885	3392	69856SH	OTHER	2	0	0
WISDOMTREE TRUST 32551	EUROPE HG-YIEL	97717W877	1542	32551SH	OTHER	2	0	0
WISDOMTREE TRUST 48109	EUROPE SMCV DV	97717W869	1940	48109SH	OTHER	2	0	0
WISDOMTREE TRUST 10118	JP TOTAL DIVID	97717W851	428	10118SH	OTHER	2	0	0
WISDOMTREE TRUST 25080	JP HG-YIELDING	97717W844	1132	25080SH	OTHER	2	0	0
WISDOMTREE TRUST 583812	JP SMALLCP DIV	97717W836	22236	583812SH	OTHER	2	0	0
WISDOMTREE TRUST 31296	PAC EXJP TOT D	97717W828	1851	31296SH	OTHER	2	0	0
WISDOMTREE TRUST 33121	PAC EXJP HG YD	97717W810	1714	33121SH	OTHER	2	0	0
WISDOMTREE TRUST 138794	DEFA HG YLD EQ	97717W802	6695	138794SH	OTHER	2	0	0
WISDOMTREE TRUST 64355	INTL LRGCAP DV	97717W794	3245	64355SH	OTHER	2	0	0
WISDOMTREE TRUST 281019	INTL DV TOP100	97717W786	14281	281019SH	OTHER	2	0	0
WISDOMTREE TRUST 100978	INTL MIDCAP DV	97717W778	4906	100978SH	OTHER	2	0	0
WISDOMTREE TRUST 263973	INTL SMCAP DIV	97717W760	12095	263973SH	OTHER	2	0	0
WISDOMTREE TRUST 23285	INTL BAS MATER	97717W752	614	23285SH	OTHER	2	0	0
WISDOMTREE TRUST 28190	INTL COMMUNICA	97717W745	695	28190SH	OTHER	2	0	0
WISDOMTREE TRUST 2174	INTL CONS DISC RT	97717W737	43	2174SH	OTHER	2	0	0
WISDOMTREE TRUST 97543	INTL CONS NON	97717W729	2303	97543SH	OTHER	2	0	0
WISDOMTREE TRUST 19893	TOTAL DIVID FD	97717W109	913	19893SH	OTHER	2	0	0
WISDOMTREE TRUST 115859	INTL ENERGY	97717W711	3135	115859SH	OTHER	2	0	0
WISDOMTREE TRUST 562552	DEFA FD	97717W703	28021	562552SH	OTHER	2	0	0
WISDOMTREE TRUST 14924	INTL FINANCIAL	97717W695	282	14924SH	OTHER	2	0	0
WISDOMTREE TRUST 122769	INTL HEALTH CA	97717W687	2888	122769SH	OTHER	2	0	0
WISDOMTREE TRUST 19207	INTL INDUSTRIA	97717W679	431	19207SH	OTHER	2	0	0
WISDOMTREE TRUST 60674	INTL TECHNOLOG	97717W661	1136	60674SH	OTHER	2	0	0
WISDOMTREE TRUST 81421	INTL UTILITIES	97717W653	2218	81421SH	OTHER	2	0	0
WISDOMTREE TRUST 65069	SMALLCAP DIVID	97717W604	2930	65069SH	OTHER	2	0	0
WISDOMTREE TRUST 12864	TTL EARNING FD	97717W596	551	12864SH	OTHER	2	0	0
WISDOMTREE TRUST 21256	EARNING 500 FD	97717W588	856	21256SH	OTHER	2	0	0
WISDOMTREE TRUST 1799	MDCP EARN FUND	97717W570	69	1799SH	OTHER	2	0	0
WISDOMTREE TRUST 499	SMLCAP EARN FD	97717W562	19	499SH	OTHER	2	0	0
WISDOMTREE TRUST 10929	EARN TOP100 FD	97717W554	419	10929SH	OTHER	2	0	0
WISDOMTREE TRUST 7953	LOW P/E FUND	97717W547	299	7953SH	OTHER	2	0	0
WISDOMTREE TRUST 22435	MIDCAP DIVI FD	97717W505	1016	22435SH	OTHER	2	0	0
WISDOMTREE TRUST 137634	INDIA ERNGS FD	97717W422	2201	137634SH	OTHER	2	0	0
WISDOMTREE TRUST 208919	DIVID TOP 100	97717W406	9579	208919SH	OTHER	2	0	0
WISDOMTREE TRUST 107598	INTL REAL EST	97717W331	3152	107598SH	OTHER	2	0	0
WISDOMTREE TRUST 230902	EMRG MKT HGHYD	97717W315	10057	230902SH	OTHER	2	0	0
WISDOMTREE TRUST 152415	LARGCAP DIVID	97717W307	7010	152415SH	OTHER	2	0	0
WISDOMTREE TRUST 95219	EMG MKTS SMCAP	97717W281	3116	95219SH	OTHER	2	0	0
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	618	28055SH	OTHER	2	0	0

28055									
WISDOMTREE TRUST 32045	HG-YIELDING EQ	97717W208	1348	32045SH	OTHER	2	0	0	
WISDOMTREE TRUST 59837	CHINESE YUAN E	TF 97717W182	1505	59837SH	OTHER	2	0	0	
WISDOMTREE TRUST 754	DREYF EURO ETF	97717W174	17	754SH	OTHER	2	0	0	
WISDOMTREE TRUST 1470	INDIAN RUP ETF	97717W166	33	1470SH	OTHER	2	0	0	
WISDOMTREE TRUST 0	INDIA ERNGS FD	97717W422	4466	279325SH	OTHER	6	279325	0	
WISDOMTREE TRUST 0	EMRG MKT HGHYD	97717W315	9	209SH	DEFINED	10	209	0	
WISDOMTREE TRUST 0	LARGCAP DIVID	97717W307	35	755SH	DEFINED	10	755	0	
WISDOMTREE TRUST 0	INTL INDUSTRIA	97717W679	21	945SH	DEFINED	10	945	0	
WISDOMTREE TRUST 0	DEFA FD	97717W703	22	439SH	DEFINED	10	439	0	
WISDOMTREE TRUST 0	INTL CONS NON	97717W729	25	1063SH	DEFINED	10	1063	0	
WISDOMTREE TRUST 0	INTL SMCAP DIV	97717W760	19	411SH	DEFINED	10	411	0	
WISDOMTREE TRUST 0	INTL DV TOP100	97717W786	37	731SH	DEFINED	10	731	0	
WISDOMTREE TRUST 1510	PAC EXJP HG YD	97717W810	78	1510SH	DEFINED	10	0	0	
WISDOMTREE TRUST 0	JP SMALLCP DIV	97717W836	296	7759SH	DEFINED	10	7759	0	
WISDOMTREE TRUST 1620	JP HG-YIELDING	97717W844	73	1620SH	DEFINED	10	0	0	
WISDOMTREE TRUST 4535	EUROPE HG-YIEL	97717W877	215	4535SH	DEFINED	10	0	0	
WISDOMTREE TRUST 0	DEFA FD	97717W703	1	15SH	SOLE	18	15	0	
WIZZARD SOFTWARE CORP NEW 1500	COM	97750V109	2	1500SH	OTHER	2	0	0	
WMS INDS INC 0	COM	929297109	379	12413SH	SOLE	2	12413	0	
WMS INDS INC 1269	COM	929297109	39	1269SH	OTHER	2	0	0	
WMS INDS INC 88	COM	929297109	11	345SH	DEFINED	10	232	25	
WOLVERINE WORLD WIDE INC 0	COM	978097103	884	33400SH	SOLE	2	33400	0	
WOLVERINE WORLD WIDE INC 2761	COM	978097103	73	2761SH	OTHER	2	0	0	
WOLVERINE WORLD WIDE INC 47	COM	978097103	31	1179SH	DEFINED	10	1117	15	
WOODWARD GOVERNOR CO 0	COM	980745103	26	728SH	SOLE	2	728	0	
WOODWARD GOVERNOR CO 1825	COM	980745103	64	1825SH	OTHER	2	0	0	
WOORI FIN HLDGS CO LTD 1505	ADR	981063100	48	1505SH	OTHER	2	0	0	
WOORI FIN HLDGS CO LTD 0	ADR	981063100	3218	101920SH	OTHER	6	101920	0	
WORKSTREAM INC 0	COM	981402100	0	100SH	SOLE	2	100	0	
WORKSTREAM INC 21000	COM	981402100	2	21000SH	OTHER	2	0	0	
WORLD ACCEP CORP DEL 0	COM	981419104	8	214SH	SOLE	2	214	0	
WORLD ACCEP CORP DEL 3666	COM	981419104	132	3666SH	OTHER	2	0	0	
WORLD FUEL SVCS CORP 0	COM	981475106	735	31920SH	SOLE	2	31920	0	
WORLD FUEL SVCS CORP 14027	COM	981475106	323	14027SH	OTHER	2	0	0	
WORLD FUEL SVCS CORP 279	COM	981475106	95	4128SH	DEFINED	10	3482	367	
WORLD WRESTLING ENTMT INC 121	CL A	98156Q108	2	121SH	OTHER	2	0	0	
WORLDSpace INC 0	CL A	981579105	232	178311SH	SOLE	2	178311	0	
WORLDSpace INC 453	CL A	981579105	1	453SH	OTHER	2	0	0	
WORLDSpace INC 0	CL A	981579105	20	15462SH	DEFINED	10	14576	886	
WORTHINGTON INDS INC 0	COM	981811102	389	26008SH	SOLE	2	26008	0	
WORTHINGTON INDS INC 136768	COM	981811102	2043	136768SH	OTHER	2	0	0	

WPP GROUP PLC 0	SPON ADR 0905	929309409	3	79SH	SOLE	2	79	0
WPP GROUP PLC 5275	SPON ADR 0905	929309409	214	5275SH	OTHER	2	0	0
WPP GROUP PLC 0	SPON ADR 0905	929309409	2082	51234SH	OTHER	6	51234	0
WPP GROUP PLC 291	SPON ADR 0905	929309409	158	3892SH	DEFINED	10	3127	474
WRIGHT EXPRESS CORP 0	COM	98233Q105	123	4109SH	SOLE	2	4109	0
WRIGHT EXPRESS CORP 120424	COM	98233Q105	3595	120424SH	OTHER	2	0	0
WRIGHT EXPRESS CORP 0	COM	98233Q105	6	207SH	DEFINED	10	207	0
WRIGHT MED GROUP INC 0	COM	98235T107	15	500SH	SOLE	2	500	0
WRIGHT MED GROUP INC 400	COM	98235T107	12	400SH	OTHER	2	0	0
WRIGHT MED GROUP INC 0	COM	98235T107	2	62SH	DEFINED	10	62	0
WRIGLEY WM JR CO 0	COM	982526105	287399	3619637SH	SOLE	2	3619637	0
WRIGLEY WM JR CO 90666	COM	982526105	7199	90666SH	OTHER	2	0	0
WRIGLEY WM JR CO 0	COM	982526105	128	1618SH	OTHER	6	1618	0
WRIGLEY WM JR CO 0	COM	982526105	7257	91397SH	DEFINED	10	90647	750
WRIGLEY WM JR CO 0	COM	982526105	1181	14870SH	OTHER	14	14870	0
WRIGLEY WM JR CO 0	COM	982526105	1184	14910SH	SOLE	18	14910	0
WSP HOLDINGS LIMITED 0	ADR	92934F104	52	8310SH	OTHER	6	8310	0
WUXI PHARMATECH CAYMAN INC 119212	SPONS ADR SHS	929352102	1568	119212SH	OTHER	2	0	0
WUXI PHARMATECH CAYMAN INC 0	SPONS ADR SHS	929352102	561	42687SH	OTHER	6	42687	0
WUXI PHARMATECH CAYMAN INC 262	SPONS ADR SHS	929352102	3	262SH	DEFINED	10	0	0
WYETH 190	COM	983024100	7	190SH	OTHER		0	0
WYETH 0	COM	983024100	46101	1247987SH	SOLE	2	1247987	0
WYETH 03422187	COM	983024100	126416	3422187SH	OTHER	2	0	
WYETH 0	DBCV 1/1	983024AD2	5207	5355000PRN	SOLE	2	5355000	0
WYETH 16000	DBCV 1/1	983024AD2	16	16000PRN	OTHER	2	0	0
WYETH 0	OPTIONS	983024100	53127	14382PUT	SOLE	2	14382	0
WYETH 0	OPTIONS	983024100	29220	7910CALL	SOLE	2	7910	0
WYETH 0	COM	983024100	1397	37831SH	OTHER	6	37831	0
WYETH 0	OPTIONS	983024100	768	208PUT	OTHER	6	208	0
WYETH 0	OPTIONS	983024100	107	29CALL	OTHER	6	29	0
WYETH 7410	COM	983024100	25113	679827SH	DEFINED	10	653620	18797
WYETH 0	DBCV 1/1	983024AD2	6	6000PRN	DEFINED	10	6000	0
WYETH 0	OPTIONS	983024100	1204	326PUT	SOLE	12	326	0
WYETH 0	OPTIONS	983024100	3114	843CALL	SOLE	12	843	0
WYETH 0	COM	983024100	3387	91690SH	OTHER	14	91690	0
WYETH 0	COM	983024100	2887	78149SH	SOLE	18	78149	0
WYNDHAM WORLDWIDE CORP 0	COM	98310W108	509	32430SH	SOLE	2	32430	0
WYNDHAM WORLDWIDE CORP 55991	COM	98310W108	880	55991SH	OTHER	2	0	0
WYNDHAM WORLDWIDE CORP 0	COM	98310W108	1016	64687SH	DEFINED	10	64572	115
WYNN RESORTS LTD 0	COM	983134107	4783	58592SH	SOLE	2	58592	0
WYNN RESORTS LTD 10338	COM	983134107	844	10338SH	OTHER	2	0	0
WYNN RESORTS LTD	OPTIONS	983134107	5029	616PUT	SOLE	2	616	0

XL CAP LTD 100	OPTIONS	G98255105	179	100CALL	OTHER	2	0	0
XL CAP LTD 0	CL A	G98255105	96	5329SH	OTHER	6	5329	0
XL CAP LTD 3495	CL A	G98255105	10604	591055SH	DEFINED	10	561785	25775
XL CAP LTD 0	CL A	G98255105	14	757SH	SOLE	12	757	0
XL CAP LTD 0	OPTIONS	G98255105	233	130PUT	SOLE	12	130	0
XL CAP LTD 0	OPTIONS	G98255105	339	189CALL	SOLE	12	189	0
XL CAP LTD 0	CL A	G98255105	54	3000SH	SOLE	18	3000	0
X-RITE INC 17000	COM	983857103	60	17000SH	OTHER	2	0	0
XTO ENERGY INC 0	COM	98385X106	14375	308999SH	SOLE	2	308999	0
XTO ENERGY INC 404529	COM	98385X106	18819	404529SH	OTHER	2	0	0
XTO ENERGY INC 0	OPTIONS	98385X106	4582	985PUT	SOLE	2	985	0
XTO ENERGY INC 0	OPTIONS	98385X106	34746	7469CALL	SOLE	2	7469	0
XTO ENERGY INC 0	COM	98385X106	209	4493SH	OTHER	6	4493	0
XTO ENERGY INC 2969	COM	98385X106	11460	246335SH	DEFINED	10	242247	1119
XTO ENERGY INC 0	OPTIONS	98385X106	1865	401PUT	SOLE	12	401	0
XTO ENERGY INC 0	OPTIONS	98385X106	3508	754CALL	SOLE	12	754	0
XTO ENERGY INC 0	COM	98385X106	231	4975SH	SOLE	18	4975	0
YAHOO INC 0	COM	984332106	6803	393230SH	SOLE	2	393230	0
YAHOO INC 289371	COM	984332106	5006	289371SH	OTHER	2	0	0
YAHOO INC 0	OPTIONS	984332106	159866	92408PUT	SOLE	2	92408	0
YAHOO INC 0	OPTIONS	984332106	54607	31565CALL	SOLE	2	31565	0
YAHOO INC 0	COM	984332106	24012	1387960SH	OTHER	6	1387960	0
YAHOO INC 0	OPTIONS	984332106	1298	750PUT	OTHER	6	750	0
YAHOO INC 500	COM	984332106	10135	585816SH	DEFINED	10	585316	0
YAHOO INC 0	COM	984332106	1355	78341SH	SOLE	12	78341	0
YAHOO INC 0	OPTIONS	984332106	3284	1898PUT	SOLE	12	1898	0
YAHOO INC 0	OPTIONS	984332106	4550	2630CALL	SOLE	12	2630	0
YAHOO INC 0	COM	984332106	561	32445SH	SOLE	18	32445	0
YAMANA GOLD INC 0	COM	98462Y100	1257	150930SH	SOLE	2	150930	0
YAMANA GOLD INC 336560	COM	98462Y100	2804	336560SH	OTHER	2	0	0
YAMANA GOLD INC 0	COM	98462Y100	580	69633SH	OTHER	6	69633	0
YAMANA GOLD INC 0	COM	98462Y100	375	45000SH	SOLE	12	45000	0
YAMANA GOLD INC 0	OPTIONS	98462Y100	387	465PUT	SOLE	12	465	0
YAMANA GOLD INC 0	OPTIONS	98462Y100	577	693CALL	SOLE	12	693	0
YAMANA GOLD INC 0	COM	98462Y100	3850	462188SH	OTHER	14	462188	0
YAMANA GOLD INC 0	COM	98462Y100	14	1735SH	SOLE	18	1735	0
YAMANA GOLD INC 0	COM	98462Y100	525	63000SH	SOLE	16	63000	0
YANZHOU COAL MNG CO LTD 179	SPON ADR H SHS	984846105	2	179SH	OTHER	2	0	0
YANZHOU COAL MNG CO LTD 0	SPON ADR H SHS	984846105	442	42086SH	OTHER	6	42086	0
YELLOW ROADWAY CORP 0	NOTE 5.000% 8/	0 985577AA3	263	308000PRN	SOLE	2	308000	0
YINGLI GREEN ENERGY HLDG CO 0	ADR	98584B103	179	16277SH	SOLE	2	16277	0
YINGLI GREEN ENERGY HLDG CO 158264	ADR	98584B103	1744	158264SH	OTHER	2	0	0
YINGLI GREEN ENERGY HLDG CO 0	ADR	98584B103	3311	300488SH	OTHER	6	300488	0

ZIMMER HLDGS INC 0	OPTIONS	98956P102	1950	302CALL	OTHER	6	302	0
ZIMMER HLDGS INC 596	COM	98956P102	6650	103012SH	DEFINED	10	100708	1708
ZIMMER HLDGS INC 0	OPTIONS	98956P102	529	82PUT	SOLE	12	82	0
ZIMMER HLDGS INC 0	OPTIONS	98956P102	1388	215CALL	SOLE	12	215	0
ZIMMER HLDGS INC 0	COM	98956P102	1478	22898SH	OTHER	14	22898	0
ZIMMER HLDGS INC 0	COM	98956P102	7808	120941SH	SOLE	18	120941	0
ZION OIL & GAS INC 300	COM	989696109	2	300SH	OTHER	2	0	0
ZIONS BANCORPORATION 0	COM	989701107	1343	34701SH	SOLE	2	34701	0
ZIONS BANCORPORATION 13896	COM	989701107	538	13896SH	OTHER	2	0	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	2868	741PUT	SOLE	2	741	0
ZIONS BANCORPORATION 0	COM	989701107	5978	154483SH	OTHER	6	154483	0
ZIONS BANCORPORATION 0	COM	989701107	156	4033SH	DEFINED	10	4033	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	1196	309PUT	SOLE	12	309	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	5341	1380CALL	SOLE	12	1380	0
ZIONS BANCORPORATION 0	COM	989701107	15	391SH	SOLE	18	391	0
ZIOPHARM ONCOLOGY INC 0	COM	98973P101	8	4940SH	SOLE	2	4940	0
ZIOPHARM ONCOLOGY INC 3457	COM	98973P101	6	3457SH	OTHER	2	0	0
ZIX CORP 25270	COM	98974P100	57	25270SH	OTHER	2	0	0
ZIX CORP 0	OPTIONS	98974P100	5	20CALL	SOLE	12	20	0
ZOLL MED CORP 0	COM	989922109	2	58SH	SOLE	2	58	0
ZOLL MED CORP 1000	COM	989922109	33	1000SH	OTHER	2	0	0
ZOLL MED CORP 0	COM	989922109	0	5SH	SOLE	18	5	0
ZOLTEK COS INC 0	COM	98975W104	87	5076SH	SOLE	2	5076	0
ZOLTEK COS INC 99843	COM	98975W104	1708	99843SH	OTHER	2	0	0
ZOLTEK COS INC 0	COM	98975W104	1025	59878SH	OTHER	6	59878	0
ZOLTEK COS INC 0	OPTIONS	98975W104	149	87PUT	SOLE	12	87	0
ZOLTEK COS INC 0	OPTIONS	98975W104	233	136CALL	SOLE	12	136	0
ZOLTEK COS INC 0	COM	98975W104	1	59SH	OTHER	14	59	0
ZORAN CORP 625	COM	98975F101	5	625SH	OTHER	2	0	0
ZORAN CORP 0	COM	98975F101	8	983SH	DEFINED	10	983	0
ZORAN CORP 0	OPTIONS	98975F101	14	17PUT	SOLE	12	17	0
ZORAN CORP 0	OPTIONS	98975F101	23	28CALL	SOLE	12	28	0
ZUMIEZ INC 0	COM	989817101	69	4204SH	SOLE	2	4204	0
ZUMIEZ INC 100	COM	989817101	2	100SH	OTHER	2	0	0
ZUMIEZ INC 0	COM	989817101	23	1400SH	OTHER	6	1400	0
ZUMIEZ INC 0	OPTIONS	989817101	53	32PUT	SOLE	12	32	0
ZUMIEZ INC 0	OPTIONS	989817101	99	60CALL	SOLE	12	60	0
ZWEIG FD 6636	COM	989834106	24	6636SH	OTHER	2	0	0
ZWEIG TOTAL RETURN FD INC 95933	COM	989837109	352	95933SH	OTHER	2	0	0
ZWEIG TOTAL RETURN FD INC 0	COM	989837109	738	201200SH	OTHER	6	201200	0
ZYGO CORP 200	COM	989855101	3	200SH	OTHER	2	0	0
ZYMOGENETICS INC 0	COM	98985T109	48	7244SH	SOLE	2	7244	0
ZYMOGENETICS INC	COM	98985T109	14	2100SH	OTHER	2	0	0

2100								
ZYMOGENETICS INC	COM	98985T109	0	11SH	OTHER	6	11	0
0								
ZYMOGENETICS INC	COM	98985T109	0	70SH	DEFINED	10	70	0
0								
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