

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

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: Lawrence Emerson
Title: Attorney-In-Fact
Phone: (212) 670-2756

Signature, Place and Date of Signing:

/s/ Lawrence Emerson New York, NY May 14, 2009

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.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager

Form 13F File Number Name

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
7

Form 13F Information Table Entry Total:
15,112

Form 13F Information Table Value Total:
\$ 53,046,673 (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
10	028-05437	MERRILL LYNCH BANK & TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION
14	028-12323	MERRILL LYNCH FINANCIAL MARKET INC
16	028-12505	MERRILL LYNCH GROUP, INC.
18	028-12624	FIRST REPUBLIC INVESTMENT MANAGEMENT, INC.

<TABLE>
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES/ PRN	SH/PRN	INVSTMT	OTHR	VOTING AUTHORITY		
				AMT	PUT/CALL	SCRETN	MGRS	SOLE	SHARED	OTHER
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A C MOORE ARTS & CRAFTS INC	COM	00086T103	2	1000SH		OTHER	2	0	0	1000
A D C TELECOMMUNICATIONS	COM NEW	000886309	110	25122SH		SOLE	2	25122	0	0
A D C TELECOMMUNICATIONS	COM NEW	000886309	196	44714SH		OTHER	2	0	0	44714
A D C TELECOMMUNICATIONS	FRNT 6/1	000886AB7	8	13000PRN		OTHER	2	0	0	13000
A D C TELECOMMUNICATIONS	COM NEW	000886309	0	10SH		OTHER	6	10	0	0
A D C TELECOMMUNICATIONS	COM NEW	000886309	96	21860SH		DEFINED	10	21860	0	0
A D C TELECOMMUNICATIONS	OPTIONS	000886309	12	28PUT		SOLE	12	28	0	0
A D C TELECOMMUNICATIONS	OPTIONS	000886309	85	194CALL		SOLE	12	194	0	0
A H BELO CORP	COM CL A	001282102	1	743SH		SOLE	2	743	0	0
A H BELO CORP	COM CL A	001282102	1	1048SH		OTHER	2	0	0	1048
A H BELO CORP	COM CL A	001282102	1	700SH		SOLE	18	700	0	0
AAON INC	COM PAR \$0.004	000360206	4	247SH		SOLE	2	247	0	0
AAON INC	COM PAR \$0.004	000360206	5	300SH		OTHER	2	0	0	300
AAR CORP	COM	000361105	2877	229400SH		SOLE	2	229400	0	0
AAR CORP	COM	000361105	54	4315SH		OTHER	2	0	0	4315
AAR CORP	COM	000361105	31	2454SH		DEFINED	10	2358	0	96
AAR CORP	COM	000361105	12697	1012553SH		OTHER	14	1012553	0	0
AAR CORP	COM	000361105	0	9SH		SOLE	18	9	0	0
AARON RENTS INC	COM	002535201	99	3726SH		SOLE	2	3726	0	0
AARON RENTS INC	COM	002535201	48	1819SH		OTHER	2	0	0	1819
AARON RENTS INC	COM	002535201	56	2116SH		DEFINED	10	1636	300	180
AASTROM BIOSCIENCES INC	COM	00253U107	4	10000SH		OTHER	2	0	0	10000
ABAXIS INC	COM	002567105	9	531SH		SOLE	2	531	0	0
ABB LTD	SPONSORED ADR	000375204	532	38135SH		SOLE	2	38135	0	0
ABB LTD	SPONSORED ADR	000375204	23853	1711109SH		OTHER	2	0	0	1711109
ABB LTD	SPONSORED ADR	000375204	616	44191SH		DEFINED	10	29503	1523	13165
ABB LTD	SPONSORED ADR	000375204	1539	110386SH		SOLE	12	110386	0	0
ABB LTD	SPONSORED ADR	000375204	14652	1051085SH		SOLE	18	1051085	0	0
ABBOTT LABS	COM	002824100	28433	596085SH		SOLE	2	596085	0	0
ABBOTT LABS	COM	002824100	46169	967896SH		OTHER	2	0	0	967896
ABBOTT LABS	OPTIONS	002824100	27399	5744PUT		SOLE	2	5744	0	0
ABBOTT LABS	OPTIONS	002824100	22390	4694CALL		SOLE	2	4694	0	0
ABBOTT LABS	COM	002824100	4957	103922SH		OTHER	6	103922	0	0
ABBOTT LABS	COM	002824100	20345	426530SH		DEFINED	10	389762	28408	8360
ABBOTT LABS	OPTIONS	002824100	3950	828PUT		SOLE	12	828	0	0
ABBOTT LABS	OPTIONS	002824100	5361	1124CALL		SOLE	12	1124	0	0
ABBOTT LABS	COM	002824100	2757	57795SH		OTHER	14	57795	0	0

ABBOTT LABS	COM	002824100	16045	336366SH	SOLE	18	336366	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	534	22457SH	SOLE	2	22457	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	157	6598SH	OTHER	2	0	0	6598
ABERCROMBIE & FITCH CO	CL A	002896207	184	7716SH	OTHER	6	7716	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1042	43800SH	DEFINED	10	43800	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	28	1161SH	SOLE	12	1161	0	0
ABERCROMBIE & FITCH CO	OPTIONS	002896207	1323	556PUT	SOLE	12	556	0	0
ABERCROMBIE & FITCH CO	OPTIONS	002896207	1021	429CALL	SOLE	12	429	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	2099	440036SH	OTHER	2	0	0	440036
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3	700SH	DEFINED	10	0	700	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	62	9061SH	OTHER	2	0	0	9061
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	120	14137SH	OTHER	2	0	0	14137
ABIOMED INC	COM	003654100	920	187708SH	SOLE	2	187708	0	0
ABIOMED INC	COM	003654100	45	9178SH	OTHER	2	0	0	9178
ABIOMED INC	OPTIONS	003654100	1026	2093PUT	SOLE	2	2093	0	0
ABIOMED INC	OPTIONS	003654100	480	979CALL	SOLE	2	979	0	0
ABITIBIBOWATER INC	COM	003687100	0	504SH	SOLE	2	504	0	0
ABITIBIBOWATER INC	COM	003687100	0	104SH	OTHER	2	0	0	104
ABITIBIBOWATER INC	COM	003687100	1	2409SH	SOLE	12	2409	0	0
ABITIBIBOWATER INC	OPTIONS	003687100	2	31PUT	SOLE	12	31	0	0
ABITIBIBOWATER INC	OPTIONS	003687100	1	23CALL	SOLE	12	23	0	0
ABM INDS INC	COM	000957100	114	6962SH	SOLE	2	6962	0	0
ABM INDS INC	COM	000957100	4	221SH	OTHER	2	0	0	221
ABRAXAS PETE CORP	COM	003830106	5	5000SH	SOLE	18	5000	0	0
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	35	725SH	SOLE	2	725	0	0
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	61	1275SH	OTHER	2	0	0	1275
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	0	9SH	DEFINED	10	9	0	0
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	0	5SH	SOLE	18	5	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1	633SH	SOLE	2	633	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	0	16SH	OTHER	2	0	0	16
ACADIA RLTY TR	COM SH BEN INT	004239109	71	6653SH	SOLE	2	6653	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	0	45SH	OTHER	2	0	0	45
ACADIA RLTY TR	COM SH BEN INT	004239109	12	1104SH	DEFINED	10	1104	0	0
ACCELRYX INC	COM	00430U103	131	32978SH	SOLE	2	32978	0	0
ACCELR8 TECHNOLOGY CORP	COM NEW	004304200	0	141SH	DEFINED	10	141	0	0
ACCELR8 TECHNOLOGY CORP	COM NEW	004304200	1348	793000SH	SOLE	18	793000	0	0
ACCENTURE LTD BERMUDA	CL A	G1150G111	5022	182674SH	SOLE	2	182674	0	0
ACCENTURE LTD BERMUDA	CL A	G1150G111	18026	655747SH	OTHER	2	0	0	655747
ACCENTURE LTD BERMUDA	CL A	G1150G111	16845	612755SH	DEFINED	10	547780	61315	3660
ACCENTURE LTD BERMUDA	OPTIONS	G1150G111	324	118PUT	SOLE	12	118	0	0
ACCENTURE LTD BERMUDA	OPTIONS	G1150G111	1751	637CALL	SOLE	12	637	0	0
ACCENTURE LTD BERMUDA	CL A	G1150G111	5179	188407SH	SOLE	18	188407	0	0
ACCESS INTEGRATED TECHNLS I	CL A	004329108	0	47SH	SOLE	2	47	0	0
ACCESS INTEGRATED TECHNLS I	CL A	004329108	19	30000SH	OTHER	2	0	0	30000
ACCO BRANDS CORP	COM	00081T108	11	11079SH	SOLE	2	11079	0	0
ACCO BRANDS CORP	COM	00081T108	20	19970SH	OTHER	2	0	0	19970
ACCO BRANDS CORP	COM	00081T108	0	22SH	OTHER	6	22	0	0
ACCO BRANDS CORP	COM	00081T108	0	141SH	DEFINED	10	141	0	0
ACCO BRANDS CORP	COM	00081T108	1	630SH	SOLE	18	630	0	0
ACCURAY INC	COM	004397105	13	2570SH	SOLE	2	2570	0	0
ACCURAY INC	COM	004397105	12	2425SH	OTHER	2	0	0	2425
ACE LTD	SHS	H0023R105	5828	144262SH	SOLE	2	144262	0	0
ACE LTD	SHS	H0023R105	39624	980789SH	OTHER	2	0	0	980789
ACE LTD	SHS	H0023R105	202	4992SH	DEFINED	10	3568	106	1318
ACE LTD	SHS	H0023R105	578	14300SH	SOLE	12	14300	0	0
ACE LTD	OPTIONS	H0023R105	1810	448PUT	SOLE	12	448	0	0
ACE LTD	OPTIONS	H0023R105	1648	408CALL	SOLE	12	408	0	0
ACE LTD	SHS	H0023R105	10743	265922SH	SOLE	18	265922	0	0
ACERGY S A	SPONSORED ADR	00443E104	1	100SH	SOLE	2	100	0	0
ACERGY S A	SPONSORED ADR	00443E104	16	2544SH	OTHER	2	0	0	2544
ACERGY S A	SPONSORED ADR	00443E104	60	9697SH	DEFINED	10	8840	857	0
ACI WORLDWIDE INC	COM	004498101	127	6777SH	SOLE	2	6777	0	0
ACI WORLDWIDE INC	COM	004498101	21	1097SH	OTHER	2	0	0	1097
ACM MANAGED DLR INCOME FD	COM	000949107	56	11577SH	OTHER	2	0	0	11577
ACORDA THERAPEUTICS INC	COM	00484M106	12	606SH	SOLE	2	606	0	0
ACTEL CORP	COM	004934105	1	143SH	OTHER	2	0	0	143
ACTEL CORP	COM	004934105	24	2405SH	DEFINED	10	1459	286	660
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	0	119SH	SOLE	2	119	0	0
ACTIVE POWER INC	COM	00504W100	0	120SH	SOLE	2	120	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1181	112887SH	OTHER	2	0	0	112887
ACTIVISION BLIZZARD INC	COM	00507V109	1161	110977SH	SOLE	2	110977	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4694	448721SH	OTHER	2	0	0	448721
ACTIVISION BLIZZARD INC	OPTIONS	00507V109	10749	10276PUT	SOLE	2	10276	0	0
ACTIVISION BLIZZARD INC	OPTIONS	00507V109	1412	1350CALL	SOLE	2	1350	0	0
ACTIVISION BLIZZARD INC	OPTIONS	00507V109	16	15CALL	OTHER	2	0	0	15
ACTIVISION BLIZZARD INC	COM	00507V109	379	36232SH	DEFINED	10	20481	1094	14657
ACTIVISION BLIZZARD INC	OPTIONS	00507V109	236	226PUT	SOLE	12	226	0	0
ACTIVISION BLIZZARD INC	OPTIONS	00507V109	433	414CALL	SOLE	12	414	0	0
ACTUANT CORP	CL A NEW	00508X203	66	6370SH	SOLE	2	6370	0	0
ACTUANT CORP	CL A NEW	00508X203	8	741SH	OTHER	2	0	0	741
ACTUANT CORP	SDCV 2.000%11/1	00508XAB0	8	9000PRN	OTHER	2	0	0	9000
ACTUANT CORP	CL A NEW	00508X203	8	799SH	DEFINED	10	727	72	0
ACTUANT CORP	SDCV 2.000%11/1	00508XAB0	56	66000PRN	DEFINED	10	55000	11000	0
ACUITY BRANDS INC	COM	00508Y102	152	6761SH	SOLE	2	6761	0	0
ACUITY BRANDS INC	COM	00508Y102	37	1649SH	OTHER	2	0	0	1649

ACUITY BRANDS INC	COM	00508Y102	40	1788SH	DEFINED	10	188	1600	0
ACURA PHARMACEUTICALS INC	COM NEW	00509L703	8	1200SH	OTHER	2	0	0	1200
ACXIOM CORP	COM	005125109	604	81640SH	SOLE	2	81640	0	0
ACXIOM CORP	COM	005125109	0	48SH	DEFINED	10	40	0	8
ADA ES INC	COM	005208103	1	300SH	OTHER	2	0	0	300
ADAMS EXPRESS CO	COM	006212104	299	39760SH	OTHER	2	0	0	39760
ADAMS EXPRESS CO	COM	006212104	9	1206SH	SOLE	18	1206	0	0
ADAMS RES & ENERGY INC	COM NEW	006351308	47	3383SH	SOLE	2	3383	0	0
ADAPTEC INC	COM	00651F108	0	2SH	OTHER	14	2	0	0
ADCARE HEALTH SYSTEMS INC	*W EXP 04/06/201	00650W110	0	1100SH	OTHER	2	0	0	1100
ADVANTAGE TECHNOLOGIES GP I	COM NEW	006743306	1	500SH	OTHER	2	0	0	500
ADMINISTAFF INC	COM	007094105	7	334SH	OTHER	2	0	0	334
ADMINISTAFF INC	COM	007094105	3	123SH	DEFINED	10	123	0	0
ADMINISTAFF INC	COM	007094105	0	5SH	SOLE	18	5	0	0
ADOBE SYS INC	COM	00724F101	785	36718SH	SOLE	2	36718	0	0
ADOBE SYS INC	COM	00724F101	16204	757531SH	OTHER	2	0	0	757531
ADOBE SYS INC	OPTIONS	00724F101	7352	3437CALL	SOLE	2	3437	0	0
ADOBE SYS INC	COM	00724F101	45	2111SH	OTHER	6	2111	0	0
ADOBE SYS INC	COM	00724F101	5664	264775SH	DEFINED	10	263301	1447	27
ADOBE SYS INC	OPTIONS	00724F101	2098	981PUT	SOLE	12	981	0	0
ADOBE SYS INC	OPTIONS	00724F101	2734	1278CALL	SOLE	12	1278	0	0
ADOBE SYS INC	COM	00724F101	10616	496317SH	SOLE	18	496317	0	0
ADOLOR CORP	COM	00724X102	3	1268SH	SOLE	2	1268	0	0
ADOLOR CORP	COM	00724X102	0	100SH	OTHER	2	0	0	100
ADTRAN INC	COM	00738A106	16	1000SH	SOLE	2	1000	0	0
ADTRAN INC	COM	00738A106	6	346SH	OTHER	2	0	0	346
ADTRAN INC	COM	00738A106	1	41SH	DEFINED	10	41	0	0
ADTRAN INC	COM	00738A106	78	4781SH	SOLE	12	4781	0	0
ADTRAN INC	OPTIONS	00738A106	70	43PUT	SOLE	12	43	0	0
ADTRAN INC	OPTIONS	00738A106	75	46CALL	SOLE	12	46	0	0
ADTRAN INC	COM	00738A106	0	7SH	SOLE	18	7	0	0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	10	5626SH	SOLE	2	5626	0	0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	427SH	OTHER	2	0	0	427
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2	915SH	DEFINED	10	915	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	657	15984SH	SOLE	2	15984	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	276	6726SH	OTHER	2	0	0	6726
ADVANCE AUTO PARTS INC	COM	00751Y106	95	2304SH	DEFINED	10	1048	76	1180
ADVANCE AUTO PARTS INC	OPTIONS	00751Y106	94	23PUT	SOLE	12	23	0	0
ADVANCE AUTO PARTS INC	OPTIONS	00751Y106	522	127CALL	SOLE	12	127	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	534	13005SH	SOLE	18	13005	0	0
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	3	700SH	OTHER	2	0	0	700
ADVANCED ENERGY INDS	COM	007973100	1	136SH	SOLE	2	136	0	0
ADVANCED ENERGY INDS	COM	007973100	3	377SH	DEFINED	10	320	0	57
ADVANCED MICRO DEVICES INC	COM	007903107	321	105213SH	SOLE	2	105213	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	186	61073SH	OTHER	2	0	0	61073
ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	007903AN7	443	1000000PRN	SOLE	2	1000000	0	0
ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	007903AN7	3	7000PRN	OTHER	2	0	0	7000
ADVANCED MICRO DEVICES INC	OPTIONS	007903107	403	1321CALL	SOLE	2	1321	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1950	639338SH	OTHER	6	639338	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	129	42226SH	DEFINED	10	27643	1040	13543
ADVANCED MICRO DEVICES INC	OPTIONS	007903107	42	137PUT	SOLE	12	137	0	0
ADVANCED MICRO DEVICES INC	OPTIONS	007903107	317	1038CALL	SOLE	12	1038	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	0	103SH	SOLE	18	103	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	663	263998SH	OTHER	2	0	0	263998
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	86	34305SH	OTHER	6	34305	0	0
ADVANTA CORP	CL B	007942204	1	1063SH	SOLE	2	1063	0	0
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	705	290000SH	OTHER	16	0	290000	0
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	2	1000SH	SOLE	2	1000	0	0
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	309	127231SH	OTHER	2	0	0	127231
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	705	290000SH	OTHER	6	290000	0	0
ADVANTEST CORP	SPON ADR NEW	00762U200	20	1360SH	SOLE	2	1360	0	0
ADVANTEST CORP	SPON ADR NEW	00762U200	0	20SH	OTHER	2	0	0	20
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	823	166861SH	OTHER	2	0	0	166861
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	17	3500SH	DEFINED	10	0	0	3500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	1070	107908SH	OTHER	2	0	0	107908
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	5	500SH	DEFINED	10	0	0	500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	6	566SH	SOLE	18	566	0	0
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	22	2907SH	OTHER	2	0	0	2907
ADVENT SOFTWARE INC	COM	007974108	28	843SH	SOLE	2	843	0	0
ADVENT SOFTWARE INC	COM	007974108	22	670SH	OTHER	2	0	0	670
ADVENT SOFTWARE INC	COM	007974108	1	25SH	SOLE	18	25	0	0
ADVISORY BRD CO	COM	00762W107	1	50SH	OTHER	2	0	0	50
ADVISORY BRD CO	COM	00762W107	4	215SH	DEFINED	10	215	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	272	10416SH	SOLE	2	10416	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	6118	234598SH	OTHER	2	0	0	234598
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	18	701SH	DEFINED	10	672	29	0
AECOM TECHNOLOGY CORP DELAWA	OPTIONS	00766T100	60	23PUT	SOLE	12	23	0	0
AECOM TECHNOLOGY CORP DELAWA	OPTIONS	00766T100	720	276CALL	SOLE	12	276	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	209	8000SH	SOLE	18	8000	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	7	400SH	SOLE	2	400	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	20	1178SH	SOLE	12	1178	0	0
AEGEAN MARINE PETROLEUM NETW	OPTIONS	Y0017S102	5	3PUT	SOLE	12	3	0	0
AEGEAN MARINE PETROLEUM NETW	OPTIONS	Y0017S102	70	42CALL	SOLE	12	42	0	0
AEGON N V	NY REGISTRY SH	007924103	42	10980SH	SOLE	2	10980	0	0
AEGON N V	NY REGISTRY SH	007924103	965	251415SH	OTHER	2	0	0	251415

AEGON N V	NY REGISTRY SH	007924103	133	34600SH	OTHER	6	34600	0	0
AEGON N V	NY REGISTRY SH	007924103	55	14286SH	DEFINED	10	12626	1032	628
AEGON N V	NY REGISTRY SH	007924103	17	4487SH	SOLE	18	4487	0	0
AERCAP HOLDINGS NV	SHS	N00985106	104	32000SH	SOLE	2	32000	0	0
AERCAP HOLDINGS NV	SHS	N00985106	3059	941158SH	OTHER	2	0	0	941158
AEROPOSTALE	COM	007865108	756	28453SH	SOLE	2	28453	0	0
AEROPOSTALE	COM	007865108	6960	262035SH	OTHER	2	0	0	262035
AEROPOSTALE	COM	007865108	7	253SH	DEFINED	10	218	0	35
AEROPOSTALE	OPTIONS	007865108	1145	431PUT	SOLE	12	431	0	0
AEROPOSTALE	OPTIONS	007865108	1214	457CALL	SOLE	12	457	0	0
AEROVIRONMENT INC	COM	008073108	322	15413SH	SOLE	2	15413	0	0
AEROVIRONMENT INC	COM	008073108	281	13456SH	OTHER	2	0	0	13456
AES CORP	COM	00130H105	656	112920SH	SOLE	2	112920	0	0
AES CORP	COM	00130H105	1308	225134SH	OTHER	2	0	0	225134
AES CORP	COM	00130H105	4	631SH	OTHER	6	631	0	0
AES CORP	COM	00130H105	2020	347752SH	DEFINED	10	340988	249	6515
AES CORP	OPTIONS	00130H105	18	31PUT	SOLE	12	31	0	0
AES CORP	OPTIONS	00130H105	320	551CALL	SOLE	12	551	0	0
AES CORP	COM	00130H105	196	33668SH	SOLE	18	33668	0	0
AES TR III	PFD CV 6.75%	00808N202	75	2155SH	OTHER	2	0	0	2155
AETNA INC NEW	COM	00817Y108	1585	65140SH	SOLE	2	65140	0	0
AETNA INC NEW	COM	00817Y108	1644	67566SH	OTHER	2	0	0	67566
AETNA INC NEW	OPTIONS	00817Y108	3650	1500PUT	SOLE	2	1500	0	0
AETNA INC NEW	COM	00817Y108	1108	45550SH	OTHER	6	45550	0	0
AETNA INC NEW	COM	00817Y108	15040	618155SH	DEFINED	10	566719	39120	12316
AETNA INC NEW	OPTIONS	00817Y108	968	398PUT	SOLE	12	398	0	0
AETNA INC NEW	OPTIONS	00817Y108	1219	501CALL	SOLE	12	501	0	0
AETNA INC NEW	COM	00817Y108	403	16570SH	OTHER	14	16570	0	0
AETNA INC NEW	COM	00817Y108	127	5230SH	SOLE	18	5230	0	0
AFC ENTERPRISES INC	COM	00104Q107	0	43SH	OTHER	2	0	0	43
AFFILIATED COMPUTER SERVICES	CL A	008190100	780	16284SH	SOLE	2	16284	0	0
AFFILIATED COMPUTER SERVICES	CL A	008190100	245	5117SH	OTHER	2	0	0	5117
AFFILIATED COMPUTER SERVICES	CL A	008190100	2991	62461SH	DEFINED	10	58794	805	2862
AFFILIATED COMPUTER SERVICES	CL A	008190100	273	5700SH	SOLE	18	5700	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	17019	408026SH	SOLE	2	408026	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1478	35434SH	OTHER	2	0	0	35434
AFFILIATED MANAGERS GROUP	COM	008252108	152	3643SH	DEFINED	10	2949	484	210
AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	00828UAB9	5795	5883000PRN	SOLE	2	5883000	0	0
AFFYMETRIX INC	COM	00826T108	3	940SH	SOLE	2	940	0	0
AFFYMETRIX INC	COM	00826T108	5	1543SH	OTHER	2	0	0	1543
AFFYMETRIX INC	COM	00826T108	9	2852SH	OTHER	6	2852	0	0
AFFYMETRIX INC	COM	00826T108	2	757SH	DEFINED	10	757	0	0
AFFYMETRIX INC	OPTIONS	00826T108	4	13PUT	SOLE	12	13	0	0
AFFYMETRIX INC	OPTIONS	00826T108	44	136CALL	SOLE	12	136	0	0
AFFYMETRIX INC	COM	00826T108	7	2000SH	SOLE	18	2000	0	0
AFLAC INC	COM	001055102	8291	428279SH	SOLE	2	428279	0	0
AFLAC INC	COM	001055102	23271	1202029SH	OTHER	2	0	0	1202029
AFLAC INC	COM	001055102	113	5830SH	OTHER	6	5830	0	0
AFLAC INC	OPTIONS	001055102	186	96PUT	OTHER	6	96	0	0
AFLAC INC	OPTIONS	001055102	186	96CALL	OTHER	6	96	0	0
AFLAC INC	COM	001055102	4605	237836SH	DEFINED	10	236958	797	81
AFLAC INC	OPTIONS	001055102	412	213PUT	SOLE	12	213	0	0
AFLAC INC	OPTIONS	001055102	3148	1626CALL	SOLE	12	1626	0	0
AFLAC INC	COM	001055102	376	19397SH	OTHER	14	19397	0	0
AFLAC INC	COM	001055102	735	37961SH	SOLE	18	37961	0	0
AGCO CORP	COM	001084102	703	35846SH	SOLE	2	35846	0	0
AGCO CORP	COM	001084102	16389	836166SH	OTHER	2	0	0	836166
AGCO CORP	NOTE 1.250%12/1	001084AM4	1507	1970000PRN	SOLE	2	1970000	0	0
AGCO CORP	NOTE 1.750%12/3	001084AL6	1727	1603000PRN	SOLE	2	1603000	0	0
AGCO CORP	COM	001084102	9	436SH	OTHER	6	436	0	0
AGCO CORP	COM	001084102	17	845SH	DEFINED	10	186	0	659
AGCO CORP	OPTIONS	001084102	161	82PUT	SOLE	12	82	0	0
AGCO CORP	OPTIONS	001084102	394	201CALL	SOLE	12	201	0	0
AGERE SYS INC	NOTE 6.500%12/1	00845VAA8	14	14000PRN	OTHER	2	0	0	14000
AGFEED INDUSTRIES INC	COM	00846L101	0	94SH	OTHER	2	0	0	94
AGILENT TECHNOLOGIES INC	COM	00846U101	680	44268SH	SOLE	2	44268	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	7977	519025SH	OTHER	2	0	0	519025
AGILENT TECHNOLOGIES INC	COM	00846U101	286	18608SH	OTHER	6	18608	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2662	173173SH	DEFINED	10	170941	440	1792
AGILENT TECHNOLOGIES INC	OPTIONS	00846U101	60	39PUT	SOLE	12	39	0	0
AGILENT TECHNOLOGIES INC	OPTIONS	00846U101	1070	696CALL	SOLE	12	696	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	67	4362SH	SOLE	18	4362	0	0
AGL RES INC	COM	001204106	150	5656SH	SOLE	2	5656	0	0
AGL RES INC	COM	001204106	1694	63870SH	OTHER	2	0	0	63870
AGL RES INC	COM	001204106	18	675SH	DEFINED	10	170	430	75
AGNICO EAGLE MINES LTD	COM	008474108	307	5400SH	OTHER	16	0	5400	0
AGNICO EAGLE MINES LTD	COM	008474108	1062	18663SH	SOLE	2	18663	0	0
AGNICO EAGLE MINES LTD	COM	008474108	5656	99375SH	OTHER	2	0	0	99375
AGNICO EAGLE MINES LTD	COM	008474108	1358	23857SH	OTHER	6	23857	0	0
AGNICO EAGLE MINES LTD	COM	008474108	139	2450SH	DEFINED	10	2389	61	0
AGNICO EAGLE MINES LTD	OPTIONS	008474108	2613	459PUT	SOLE	12	459	0	0
AGNICO EAGLE MINES LTD	OPTIONS	008474108	8475	1489CALL	SOLE	12	1489	0	0
AGNICO EAGLE MINES LTD	COM	008474108	825	14498SH	OTHER	14	14498	0	0
AGNICO EAGLE MINES LTD	COM	008474108	85	1500SH	SOLE	18	1500	0	0
AGREE REALTY CORP	COM	008492100	5	300SH	OTHER	2	0	0	300

AGRIUM INC	COM	008916108	811	22666SH	SOLE	2	22666	0	0
AGRIUM INC	COM	008916108	1411	39436SH	OTHER	2	0	0	39436
AGRIUM INC	OPTIONS	008916108	716	200PUT	SOLE	2	200	0	0
AGRIUM INC	OPTIONS	008916108	716	200CALL	SOLE	2	200	0	0
AGRIUM INC	COM	008916108	6686	186805SH	OTHER	6	186805	0	0
AGRIUM INC	OPTIONS	008916108	4742	1325CALL	OTHER	6	1325	0	0
AGRIUM INC	COM	008916108	121	3382SH	DEFINED	10	2216	77	1089
AGRIUM INC	OPTIONS	008916108	268	75PUT	SOLE	12	75	0	0
AGRIUM INC	OPTIONS	008916108	1618	452CALL	SOLE	12	452	0	0
AGRIUM INC	COM	008916108	14	382SH	OTHER	14	382	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	1	86SH	OTHER	2	0	0	86
AIR METHODS CORP	COM PAR \$.06	009128307	0	16SH	DEFINED	10	16	0	0
AIR PRODS & CHEMS INC	COM	009158106	1301	23134SH	SOLE	2	23134	0	0
AIR PRODS & CHEMS INC	COM	009158106	28650	509326SH	OTHER	2	0	0	509326
AIR PRODS & CHEMS INC	COM	009158106	133	2359SH	OTHER	6	2359	0	0
AIR PRODS & CHEMS INC	COM	009158106	6050	107555SH	DEFINED	10	106184	75	1296
AIR PRODS & CHEMS INC	OPTIONS	009158106	675	120PUT	SOLE	12	120	0	0
AIR PRODS & CHEMS INC	OPTIONS	009158106	1496	266CALL	SOLE	12	266	0	0
AIR PRODS & CHEMS INC	COM	009158106	350	6219SH	OTHER	14	6219	0	0
AIR PRODS & CHEMS INC	COM	009158106	402	7149SH	SOLE	18	7149	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	161SH	SOLE	2	161	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	14	18630SH	OTHER	2	0	0	18630
AIRCASTLE LTD	COM	G0129K104	27	5873SH	OTHER	2	0	0	5873
AIRGAS INC	COM	009363102	1	36SH	SOLE	2	36	0	0
AIRGAS INC	COM	009363102	1173	34686SH	OTHER	2	0	0	34686
AIRGAS INC	COM	009363102	85	2500SH	OTHER	6	2500	0	0
AIRGAS INC	COM	009363102	37	1082SH	DEFINED	10	986	96	0
AIRTRAN HLDGS INC	COM	00949P108	13	2800SH	SOLE	2	2800	0	0
AIRTRAN HLDGS INC	COM	00949P108	166	36583SH	OTHER	2	0	0	36583
AIRTRAN HLDGS INC	OPTIONS	00949P108	23	50PUT	SOLE	12	50	0	0
AIRTRAN HLDGS INC	OPTIONS	00949P108	175	384CALL	SOLE	12	384	0	0
AIRVANA INC	COM	00950V101	16	2747SH	SOLE	2	2747	0	0
AIRVANA INC	COM	00950V101	13	2226SH	OTHER	2	0	0	2226
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	4	770SH	SOLE	2	770	0	0
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	0	51SH	OTHER	2	0	0	51
AK STL HLDG CORP	COM	001547108	294	41333SH	SOLE	2	41333	0	0
AK STL HLDG CORP	COM	001547108	97	13650SH	OTHER	2	0	0	13650
AK STL HLDG CORP	COM	001547108	23	3222SH	OTHER	6	3222	0	0
AK STL HLDG CORP	COM	001547108	412	57900SH	DEFINED	10	57900	0	0
AK STL HLDG CORP	COM	001547108	82	11459SH	SOLE	12	11459	0	0
AK STL HLDG CORP	OPTIONS	001547108	387	544PUT	SOLE	12	544	0	0
AK STL HLDG CORP	OPTIONS	001547108	577	811CALL	SOLE	12	811	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1728	89059SH	SOLE	2	89059	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1184	61021SH	OTHER	2	0	0	61021
AKAMAI TECHNOLOGIES INC	COM	00971T101	124	6409SH	OTHER	6	6409	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1668	86002SH	DEFINED	10	85572	215	215
AKAMAI TECHNOLOGIES INC	COM	00971T101	97	4976SH	SOLE	12	4976	0	0
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	512	264PUT	SOLE	12	264	0	0
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	842	434CALL	SOLE	12	434	0	0
AKEENA SOLAR INC DE	COM	009720103	0	25SH	SOLE	2	25	0	0
AKEENA SOLAR INC DE	COM	009720103	1	500SH	OTHER	2	0	0	500
AKORN INC	COM	009728106	1	1576SH	SOLE	2	1576	0	0
ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	7	600SH	OTHER	2	0	0	600
ALASKA AIR GROUP INC	COM	011659109	471	26825SH	SOLE	2	26825	0	0
ALASKA AIR GROUP INC	COM	011659109	961	54707SH	OTHER	2	0	0	54707
ALASKA AIR GROUP INC	COM	011659109	5	295SH	DEFINED	10	295	0	0
ALASKA AIR GROUP INC	COM	011659109	27	1509SH	OTHER	14	1509	0	0
ALASKA AIR GROUP INC	COM	011659109	0	8SH	SOLE	18	8	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4385	654518SH	OTHER	2	0	0	654518
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7	1000SH	DEFINED	10	1000	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	44	6586SH	OTHER	14	6586	0	0
ALBANY INTL CORP	CL A	012348108	12	1346SH	SOLE	2	1346	0	0
ALBANY INTL CORP	CL A	012348108	25	2786SH	OTHER	2	0	0	2786
ALBANY INTL CORP	NOTE 2.250% 3/1	012348AC2	278	500000PRN	SOLE	2	500000	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	6	640SH	SOLE	2	640	0	0
ALBEMARLE CORP	COM	012653101	125	5728SH	SOLE	2	5728	0	0
ALBEMARLE CORP	COM	012653101	44	2000SH	OTHER	2	0	0	2000
ALBEMARLE CORP	COM	012653101	45	2087SH	DEFINED	10	1794	293	0
ALBEMARLE CORP	COM	012653101	0	5SH	SOLE	18	5	0	0
ALBERTO CULVER CO NEW	COM	013078100	484	21399SH	SOLE	2	21399	0	0
ALBERTO CULVER CO NEW	COM	013078100	1794	79341SH	OTHER	2	0	0	79341
ALBERTO CULVER CO NEW	COM	013078100	41	1803SH	DEFINED	10	1341	307	155
ALBERTO CULVER CO NEW	COM	013078100	3199	141485SH	SOLE	18	141485	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	97	52262SH	OTHER	2	0	0	52262
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	278SH	OTHER	6	278	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	42	22749SH	DEFINED	10	15335	4919	2495
ALCATEL-LUCENT	SPONSORED ADR	013904305	2	898SH	SOLE	18	898	0	0
ALCOA INC	COM	013817101	6891	938854SH	SOLE	2	938854	0	0
ALCOA INC	COM	013817101	5448	742299SH	OTHER	2	0	0	742299
ALCOA INC	OPTIONS	013817101	1127	1536PUT	SOLE	2	1536	0	0
ALCOA INC	OPTIONS	013817101	11823	16107CALL	SOLE	2	16107	0	0
ALCOA INC	COM	013817101	4673	636625SH	OTHER	6	636625	0	0
ALCOA INC	COM	013817101	3493	475820SH	DEFINED	10	471570	3950	300
ALCOA INC	COM	013817101	98	13369SH	SOLE	12	13369	0	0
ALCOA INC	OPTIONS	013817101	344	468PUT	SOLE	12	468	0	0

ALCOA INC	OPTIONS	013817101	1235	1683CALL	SOLE	12	1683	0	0
ALCOA INC	COM	013817101	983	133882SH	OTHER	14	133882	0	0
ALCOA INC	COM	013817101	129	17589SH	SOLE	18	17589	0	0
ALCON INC	COM SHS	H01301102	82	900SH	SOLE	2	900	0	0
ALCON INC	COM SHS	H01301102	4893	53822SH	OTHER	2	0	0	53822
ALCON INC	COM SHS	H01301102	21	234SH	OTHER	6	234	0	0
ALCON INC	COM SHS	H01301102	184	2026SH	DEFINED	10	1269	129	628
ALCON INC	COM SHS	H01301102	522	5737SH	SOLE	12	5737	0	0
ALCON INC	OPTIONS	H01301102	1973	217PUT	SOLE	12	217	0	0
ALCON INC	OPTIONS	H01301102	1618	178CALL	SOLE	12	178	0	0
ALCON INC	COM SHS	H01301102	8	85SH	SOLE	18	85	0	0
ALESCO FINL INC	COM	014485106	95	197312SH	OTHER	2	0	0	197312
ALEXANDER & BALDWIN INC	COM	014482103	24657	1295692SH	SOLE	2	1295692	0	0
ALEXANDER & BALDWIN INC	COM	014482103	16	819SH	OTHER	2	0	0	819
ALEXANDER & BALDWIN INC	COM	014482103	8	408SH	DEFINED	10	268	140	0
ALEXANDER & BALDWIN INC	COM	014482103	21	1079SH	SOLE	12	1079	0	0
ALEXANDER & BALDWIN INC	OPTIONS	014482103	10	5PUT	SOLE	12	5	0	0
ALEXANDER & BALDWIN INC	OPTIONS	014482103	29	15CALL	SOLE	12	15	0	0
ALEXANDERS INC	COM	014752109	120	703SH	SOLE	2	703	0	0
ALEXANDERS INC	COM	014752109	0	2SH	OTHER	6	2	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	146	4006SH	SOLE	2	4006	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	757	20809SH	OTHER	2	0	0	20809
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	35	961SH	DEFINED	10	961	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2305	63312SH	SOLE	18	63312	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3713	98592SH	SOLE	2	98592	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	30	793SH	OTHER	2	0	0	793
ALEXION PHARMACEUTICALS INC	NOTE 1.375% 2/0	015351AF6	1071	445000PRN	SOLE	2	445000	0	0
ALEXION PHARMACEUTICALS INC	OPTIONS	015351109	8150	2164CALL	SOLE	2	2164	0	0
ALEXION PHARMACEUTICALS INC	OPTIONS	015351109	444	118PUT	SOLE	12	118	0	0
ALEXION PHARMACEUTICALS INC	OPTIONS	015351109	1280	340CALL	SOLE	12	340	0	0
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	543SH	SOLE	2	543	0	0
ALIGN TECHNOLOGY INC	COM	016255101	11	1332SH	SOLE	2	1332	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5	681SH	OTHER	2	0	0	681
ALIGN TECHNOLOGY INC	COM	016255101	0	30SH	DEFINED	10	30	0	0
ALIGN TECHNOLOGY INC	COM	016255101	36	4553SH	SOLE	12	4553	0	0
ALIGN TECHNOLOGY INC	OPTIONS	016255101	85	107PUT	SOLE	12	107	0	0
ALIGN TECHNOLOGY INC	OPTIONS	016255101	50	63CALL	SOLE	12	63	0	0
ALIGN TECHNOLOGY INC	COM	016255101	0	22SH	SOLE	18	22	0	0
ALKERMES INC	COM	01642T108	483	39781SH	SOLE	2	39781	0	0
ALKERMES INC	COM	01642T108	13	1100SH	OTHER	2	0	0	1100
ALKERMES INC	OPTIONS	01642T108	580	478PUT	SOLE	2	478	0	0
ALKERMES INC	OPTIONS	01642T108	34	28PUT	SOLE	12	28	0	0
ALKERMES INC	OPTIONS	01642T108	164	135CALL	SOLE	12	135	0	0
ALKERMES INC	COM	01642T108	1	60SH	SOLE	18	60	0	0
ALLEGHANY CORP DEL	COM	017175100	295	1088SH	SOLE	2	1088	0	0
ALLEGHANY CORP DEL	COM	017175100	558	2062SH	OTHER	2	0	0	2062
ALLEGHANY CORP DEL	COM	017175100	6	23SH	OTHER	6	23	0	0
ALLEGHANY CORP DEL	COM	017175100	3	12SH	DEFINED	10	12	0	0
ALLEGHANY CORP DEL	COM	017175100	54	200SH	SOLE	18	200	0	0
ALLEGHENY ENERGY INC	COM	017361106	20130	868801SH	SOLE	2	868801	0	0
ALLEGHENY ENERGY INC	COM	017361106	102	4381SH	OTHER	2	0	0	4381
ALLEGHENY ENERGY INC	COM	017361106	1957	84452SH	DEFINED	10	84349	103	0
ALLEGHENY ENERGY INC	COM	017361106	135	5848SH	OTHER	14	5848	0	0
ALLEGHENY ENERGY INC	COM	017361106	18	760SH	SOLE	18	760	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	287	13073SH	SOLE	2	13073	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1026	46808SH	OTHER	2	0	0	46808
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	63	2876SH	OTHER	6	2876	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1106	50451SH	DEFINED	10	50255	0	196
ALLEGHENY TECHNOLOGIES INC	OPTIONS	01741R102	529	241PUT	SOLE	12	241	0	0
ALLEGHENY TECHNOLOGIES INC	OPTIONS	01741R102	2281	1040CALL	SOLE	12	1040	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	24SH	SOLE	18	24	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	122	2688SH	SOLE	2	2688	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	3148	69237SH	OTHER	2	0	0	69237
ALLEGIANT TRAVEL CO	COM	01748X102	15	335SH	DEFINED	10	199	28	108
ALLERGAN INC	COM	018490102	1104	23108SH	SOLE	2	23108	0	0
ALLERGAN INC	COM	018490102	20671	432811SH	OTHER	2	0	0	432811
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	648	623000PRN	SOLE	2	623000	0	0
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	10	10000PRN	OTHER	2	0	0	10000
ALLERGAN INC	OPTIONS	018490102	6706	1404PUT	SOLE	2	1404	0	0
ALLERGAN INC	OPTIONS	018490102	3100	649CALL	SOLE	2	649	0	0
ALLERGAN INC	COM	018490102	382	7994SH	OTHER	6	7994	0	0
ALLERGAN INC	COM	018490102	7565	158388SH	DEFINED	10	154841	3537	10
ALLERGAN INC	OPTIONS	018490102	564	118PUT	SOLE	12	118	0	0
ALLERGAN INC	OPTIONS	018490102	2823	591CALL	SOLE	12	591	0	0
ALLERGAN INC	COM	018490102	1139	23846SH	OTHER	14	23846	0	0
ALLERGAN INC	COM	018490102	3847	80548SH	SOLE	18	80548	0	0
ALLETE INC	COM NEW	018522300	8	300SH	SOLE	2	300	0	0
ALLETE INC	COM NEW	018522300	881	33018SH	OTHER	2	0	0	33018
ALLETE INC	COM NEW	018522300	3	99SH	DEFINED	10	99	0	0
ALLETE INC	COM NEW	018522300	3	100SH	SOLE	18	100	0	0
ALLIANCE BANKSHARES CORP	COM	018535104	5	2982SH	OTHER	2	0	0	2982
ALLIANCE CALIF MUN INCOME FD	COM	018546101	44	3875SH	OTHER	2	0	0	3875
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6772	183275SH	SOLE	2	183275	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1459	39494SH	OTHER	2	0	0	39494
ALLIANCE DATA SYSTEMS CORP	OPTIONS	018581108	14780	4000PUT	SOLE	2	4000	0	0

ALLIANCE DATA SYSTEMS CORP	COM	018581108	107	2900SH	OTHER	6	2900	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	153SH	DEFINED	10	80	0	73
ALLIANCE DATA SYSTEMS CORP	OPTIONS	018581108	1016	275PUT	SOLE	12	275	0	0
ALLIANCE DATA SYSTEMS CORP	OPTIONS	018581108	883	239CALL	SOLE	12	239	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	690	101400SH	SOLE	2	101400	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	18	615SH	SOLE	2	615	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	35072	1205209SH	OTHER	2	0	0	1205209
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	265	9100SH	SOLE	18	9100	0	0
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	1809	218223SH	OTHER	2	0	0	218223
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	13	900SH	SOLE	2	900	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	3632	246730SH	OTHER	2	0	0	246730
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	66	4485SH	DEFINED	10	2735	400	1350
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	485	32927SH	SOLE	18	32927	0	0
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	3319	464860SH	OTHER	2	0	0	464860
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	273	24084SH	OTHER	2	0	0	24084
ALLIANT ENERGY CORP	COM	018802108	293	11871SH	SOLE	2	11871	0	0
ALLIANT ENERGY CORP	COM	018802108	3929	159137SH	OTHER	2	0	0	159137
ALLIANT ENERGY CORP	COM	018802108	128	5169SH	DEFINED	10	1023	0	4146
ALLIANT ENERGY CORP	COM	018802108	116	4691SH	OTHER	14	4691	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	1992	29747SH	SOLE	2	29747	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	607	9065SH	OTHER	2	0	0	9065
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/1	018804AH7	8241	8180000PRN	SOLE	2	8180000	0	0
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 9/1	018804AN4	5159	5374000PRN	SOLE	2	5374000	0	0
ALLIANT TECHSYSTEMS INC	NOTE 3.000% 8/1	018804AK0	4	4000PRN	SOLE	2	4000	0	0
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/1	018804AH7	12	12000PRN	OTHER	2	0	0	12000
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 9/1	018804AN4	2	2000PRN	OTHER	2	0	0	2000
ALLIANT TECHSYSTEMS INC	COM	018804104	1	14SH	OTHER	6	14	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	92	1368SH	DEFINED	10	984	70	314
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 9/1	018804AN4	16	17000PRN	DEFINED	10	17000	0	0
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/1	018804AH7	43	43000PRN	DEFINED	10	39000	4000	0
ALLIANT TECHSYSTEMS INC	COM	018804104	20	300SH	SOLE	18	300	0	0
ALLIANZ SE	SP ADR 1/10 SH	018805101	22	2645SH	SOLE	2	2645	0	0
ALLIANZ SE	SP ADR 1/10 SH	018805101	4788	572716SH	OTHER	2	0	0	572716
ALLIANZ SE	SP ADR 1/10 SH	018805101	0	20SH	OTHER	6	20	0	0
ALLIANZ SE	SP ADR 1/10 SH	018805101	173	20738SH	DEFINED	10	16665	337	3736
ALLIED CAP CORP NEW	COM	01903Q108	18	11238SH	SOLE	2	11238	0	0
ALLIED CAP CORP NEW	COM	01903Q108	924	581160SH	OTHER	2	0	0	581160
ALLIED CAP CORP NEW	COM	01903Q108	3	2046SH	OTHER	6	2046	0	0
ALLIED CAP CORP NEW	COM	01903Q108	12	7750SH	DEFINED	10	350	2800	4600
ALLIED CAP CORP NEW	COM	01903Q108	18	11302SH	SOLE	12	11302	0	0
ALLIED CAP CORP NEW	OPTIONS	01903Q108	30	187PUT	SOLE	12	187	0	0
ALLIED CAP CORP NEW	OPTIONS	01903Q108	23	142CALL	SOLE	12	142	0	0
ALLIED CAP CORP NEW	COM	01903Q108	223	140414SH	SOLE	18	140414	0	0
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	0	156SH	SOLE	2	156	0	0
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	56	36211SH	OTHER	2	0	0	36211
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	0	130SH	DEFINED	10	0	0	130
ALLIED NEVADA GOLD CORP	COM	019344100	16	2818SH	OTHER	6	2818	0	0
ALLIED WASTE INDS INC	SDCV 4.250% 4/1	019589AD2	2	2000PRN	OTHER	2	0	0	2000
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	483	12689SH	SOLE	2	12689	0	0
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	11	284SH	OTHER	2	0	0	284
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	2	800SH	SOLE	12	800	0	0
ALLIS CHALMERS ENERGY INC	OPTIONS	019645506	4	23PUT	SOLE	12	23	0	0
ALLIS CHALMERS ENERGY INC	OPTIONS	019645506	5	25CALL	SOLE	12	25	0	0
ALLOS THERAPEUTICS INC	COM	019777101	15	2403SH	SOLE	2	2403	0	0
ALLOS THERAPEUTICS INC	COM	019777101	520	84200SH	OTHER	2	0	0	84200
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	909	88343SH	SOLE	2	88343	0	0
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	44	4321SH	OTHER	2	0	0	4321
ALLSTATE CORP	COM	020002101	2267	118371SH	SOLE	2	118371	0	0
ALLSTATE CORP	COM	020002101	4958	258895SH	OTHER	2	0	0	258895
ALLSTATE CORP	COM	020002101	19	1012SH	OTHER	6	1012	0	0
ALLSTATE CORP	COM	020002101	8648	451579SH	DEFINED	10	427452	19922	4205
ALLSTATE CORP	OPTIONS	020002101	802	419PUT	SOLE	12	419	0	0
ALLSTATE CORP	OPTIONS	020002101	2183	1140CALL	SOLE	12	1140	0	0
ALLSTATE CORP	COM	020002101	1106	57771SH	OTHER	14	57771	0	0
ALLSTATE CORP	COM	020002101	324	16944SH	SOLE	18	16944	0	0
ALMOST FAMILY INC	COM	020409108	13	661SH	SOLE	2	661	0	0
ALMOST FAMILY INC	COM	020409108	20	1064SH	OTHER	2	0	0	1064
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	22	1167SH	SOLE	2	1167	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1432	75220SH	OTHER	2	0	0	75220
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12	622SH	DEFINED	10	604	18	0
ALON USA ENERGY INC	COM	020520102	143	10446SH	SOLE	2	10446	0	0
ALON USA ENERGY INC	COM	020520102	29	2085SH	OTHER	2	0	0	2085
ALPHA NATURAL RESOURCES INC	COM	02076X102	208	11705SH	SOLE	2	11705	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	154	8698SH	OTHER	2	0	0	8698
ALPHA NATURAL RESOURCES INC	COM	02076X102	7	391SH	OTHER	6	391	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	102SH	DEFINED	10	71	31	0
ALPHA NATURAL RESOURCES INC	OPTIONS	02076X102	401	226PUT	SOLE	12	226	0	0
ALPHA NATURAL RESOURCES INC	OPTIONS	02076X102	575	324CALL	SOLE	12	324	0	0
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	204	33134SH	OTHER	2	0	0	33134
ALPINE GLOBAL PREMIER PPTY	COM SBI	02083A103	811	275857SH	OTHER	2	0	0	275857
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	422	73563SH	OTHER	2	0	0	73563
ALPS ETF TR	C&S GLOBL ETF	00162Q106	210	11327SH	OTHER	2	0	0	11327
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	85	80211SH	SOLE	2	80211	0	0
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3	2460SH	OTHER	2	0	0	2460
ALTERA CORP	COM	021441100	497	28307SH	SOLE	2	28307	0	0

ALTERA CORP	COM	021441100	11634	662925SH	OTHER	2	0	0	662925
ALTERA CORP	OPTIONS	021441100	133	76PUT	OTHER	2	0	0	76
ALTERA CORP	OPTIONS	021441100	878	500CALL	SOLE	2	500	0	0
ALTERA CORP	COM	021441100	0	16SH	OTHER	6	16	0	0
ALTERA CORP	COM	021441100	13412	764212SH	DEFINED	10	690513	69118	4581
ALTERA CORP	COM	021441100	643	36662SH	SOLE	12	36662	0	0
ALTERA CORP	OPTIONS	021441100	625	356PUT	SOLE	12	356	0	0
ALTERA CORP	OPTIONS	021441100	239	136CALL	SOLE	12	136	0	0
ALTERA CORP	COM	021441100	7757	441989SH	SOLE	18	441989	0	0
ALTRA HOLDINGS INC	COM	02208R106	1	155SH	OTHER	2	0	0	155
ALTRA HOLDINGS INC	COM	02208R106	1	360SH	DEFINED	10	360	0	0
ALTRIA GROUP INC	COM	02209S103	154831	9664876SH	SOLE	2	9664876	0	0
ALTRIA GROUP INC	COM	02209S103	97109	6061759SH	OTHER	2	0	0	6061759
ALTRIA GROUP INC	OPTIONS	02209S103	9234	5764PUT	SOLE	2	5764	0	0
ALTRIA GROUP INC	OPTIONS	02209S103	3925	2450CALL	SOLE	2	2450	0	0
ALTRIA GROUP INC	COM	02209S103	6269	391306SH	OTHER	6	391306	0	0
ALTRIA GROUP INC	OPTIONS	02209S103	6408	4000PUT	OTHER	6	4000	0	0
ALTRIA GROUP INC	OPTIONS	02209S103	6408	4000CALL	OTHER	6	4000	0	0
ALTRIA GROUP INC	COM	02209S103	17584	1097598SH	DEFINED	10	1062244	16357	18997
ALTRIA GROUP INC	COM	02209S103	164	10268SH	SOLE	12	10268	0	0
ALTRIA GROUP INC	OPTIONS	02209S103	1107	691PUT	SOLE	12	691	0	0
ALTRIA GROUP INC	OPTIONS	02209S103	1256	784CALL	SOLE	12	784	0	0
ALTRIA GROUP INC	COM	02209S103	4276	266928SH	OTHER	14	266928	0	0
ALTRIA GROUP INC	COM	02209S103	1577	98444SH	SOLE	18	98444	0	0
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	516SH	SOLE	2	516	0	0
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	800SH	OTHER	2	0	0	800
ALUMINA LTD	SPONSORED ADR	022205108	14	3710SH	OTHER	2	0	0	3710
ALUMINA LTD	SPONSORED ADR	022205108	7	1988SH	DEFINED	10	1311	677	0
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	39	2658SH	SOLE	2	2658	0	0
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	365	24939SH	OTHER	2	0	0	24939
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	760	52017SH	SOLE	12	52017	0	0
ALVARION LTD	SHS	M0861T100	87	26396SH	OTHER	2	0	0	26396
ALVARION LTD	SHS	M0861T100	0	79SH	OTHER	6	79	0	0
ALVARION LTD	SHS	M0861T100	3	1014SH	SOLE	12	1014	0	0
ALVARION LTD	OPTIONS	M0861T100	6	19PUT	SOLE	12	19	0	0
ALVARION LTD	OPTIONS	M0861T100	11	34CALL	SOLE	12	34	0	0
ALZA CORP	SDCV 7/2	02261WAB5	597	700000PRN	SOLE	2	700000	0	0
ALZA CORP	SDCV 7/2	02261WAB5	15	18000PRN	OTHER	2	0	0	18000
ALZA CORP	SDCV 7/2	02261WAB5	25	29000PRN	DEFINED	10	26000	3000	0
ALZA CORP DEL	NOTE 7/1	022615AC2	22	20000PRN	OTHER	2	0	0	20000
AMAG PHARMACEUTICALS INC	COM	00163U106	23	637SH	SOLE	2	637	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	90	2438SH	SOLE	12	2438	0	0
AMAG PHARMACEUTICALS INC	OPTIONS	00163U106	74	20PUT	SOLE	12	20	0	0
AMAG PHARMACEUTICALS INC	OPTIONS	00163U106	180	49CALL	SOLE	12	49	0	0
AMAZON COM INC	COM	023135106	53095	722973SH	SOLE	2	722973	0	0
AMAZON COM INC	COM	023135106	10541	143527SH	OTHER	2	0	0	143527
AMAZON COM INC	OPTIONS	023135106	1124	153PUT	SOLE	2	153	0	0
AMAZON COM INC	OPTIONS	023135106	95	13CALL	SOLE	2	13	0	0
AMAZON COM INC	COM	023135106	30916	420963SH	OTHER	6	420963	0	0
AMAZON COM INC	COM	023135106	12392	168735SH	DEFINED	10	165015	643	3077
AMAZON COM INC	OPTIONS	023135106	9503	1294PUT	SOLE	12	1294	0	0
AMAZON COM INC	OPTIONS	023135106	12433	1693CALL	SOLE	12	1693	0	0
AMAZON COM INC	COM	023135106	64	877SH	SOLE	18	877	0	0
AMB PROPERTY CORP	COM	00163T109	19221	1334757SH	SOLE	2	1334757	0	0
AMB PROPERTY CORP	COM	00163T109	75	5203SH	OTHER	2	0	0	5203
AMB PROPERTY CORP	COM	00163T109	7	455SH	OTHER	6	455	0	0
AMB PROPERTY CORP	COM	00163T109	18	1240SH	DEFINED	10	1184	56	0
AMB PROPERTY CORP	COM	00163T109	568	39468SH	SOLE	18	39468	0	0
AMBAC FINL GROUP INC	COM	023139108	3	3397SH	SOLE	2	3397	0	0
AMBAC FINL GROUP INC	COM	023139108	63	81380SH	OTHER	2	0	0	81380
AMBAC FINL GROUP INC	COM	023139108	0	583SH	OTHER	6	583	0	0
AMBAC FINL GROUP INC	COM	023139108	6	8277SH	SOLE	12	8277	0	0
AMBAC FINL GROUP INC	OPTIONS	023139108	7	84PUT	SOLE	12	84	0	0
AMBAC FINL GROUP INC	OPTIONS	023139108	13	168CALL	SOLE	12	168	0	0
AMBASSADORS GROUP INC	COM	023177108	3	420SH	OTHER	2	0	0	420
AMBASSADORS GROUP INC	COM	023177108	3	380SH	DEFINED	10	380	0	0
AMCOL INTL CORP	COM	02341W103	145	9782SH	SOLE	2	9782	0	0
AMCORE FINL INC	COM	023912108	0	2SH	SOLE	2	2	0	0
AMDOCS LTD	ORD	G02602103	247	13362SH	SOLE	2	13362	0	0
AMDOCS LTD	ORD	G02602103	9152	494192SH	OTHER	2	0	0	494192
AMDOCS LTD	NOTE 0.500% 3/1	02342TAD1	9	9000PRN	OTHER	2	0	0	9000
AMDOCS LTD	OPTIONS	G02602103	50	27CALL	SOLE	2	27	0	0
AMDOCS LTD	ORD	G02602103	195	10543SH	DEFINED	10	8199	226	2118
AMDOCS LTD	OPTIONS	G02602103	91	49PUT	SOLE	12	49	0	0
AMDOCS LTD	OPTIONS	G02602103	702	379CALL	SOLE	12	379	0	0
AMDOCS LTD	ORD	G02602103	5492	296567SH	SOLE	18	296567	0	0
AMEDISYS INC	COM	023436108	401	14586SH	SOLE	2	14586	0	0
AMEDISYS INC	COM	023436108	67	2448SH	OTHER	2	0	0	2448
AMEDISYS INC	COM	023436108	1182	43000SH	OTHER	6	43000	0	0
AMEDISYS INC	COM	023436108	2	87SH	DEFINED	10	79	8	0
AMEDISYS INC	OPTIONS	023436108	55	20PUT	SOLE	12	20	0	0
AMEDISYS INC	OPTIONS	023436108	165	60CALL	SOLE	12	60	0	0
AMERCO	COM	023586100	150	4474SH	SOLE	2	4474	0	0
AMEREN CORP	COM	023608102	677	29196SH	SOLE	2	29196	0	0
AMEREN CORP	COM	023608102	2325	100268SH	OTHER	2	0	0	100268

AMEREN CORP	COM	023608102	3	147SH	OTHER	6	147	0	0
AMEREN CORP	COM	023608102	2458	106004SH	DEFINED	10	102036	1308	2660
AMEREN CORP	COM	023608102	2	90SH	SOLE	18	90	0	0
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	6	1000SH	OTHER	2	0	0	1000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4	130SH	OTHER	0	0	0	130
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3982	147043SH	SOLE	2	147043	0	0
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	23	846SH	OTHER	2	0	0	846
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	16109	594853SH	OTHER	2	0	0	594853
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	10375	383140SH	OTHER	6	383140	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	188	6950SH	DEFINED	10	6112	277	561
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	312	11531SH	SOLE	18	11531	0	0
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	5	189SH	SOLE	18	189	0	0
AMERICA SVC GROUP INC	COM	02364L109	65	5000SH	OTHER	2	0	0	5000
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	61	46086SH	SOLE	2	46086	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2	1456SH	OTHER	2	0	0	1456
AMERICAN AXLE & MFG HLDGS IN	OPTIONS	024061103	3	21PUT	SOLE	12	21	0	0
AMERICAN AXLE & MFG HLDGS IN	OPTIONS	024061103	13	96CALL	SOLE	12	96	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	190	10941SH	SOLE	2	10941	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2103	121169SH	OTHER	2	0	0	121169
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	25SH	OTHER	6	25	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	16	903SH	DEFINED	10	903	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	76SH	SOLE	18	76	0	0
AMERICAN CAP LTD	COM	02503Y103	952	508909SH	SOLE	2	508909	0	0
AMERICAN CAP LTD	COM	02503Y103	44	23652SH	OTHER	2	0	0	23652
AMERICAN CAP LTD	COM	02503Y103	106	56940SH	OTHER	6	56940	0	0
AMERICAN CAP LTD	COM	02503Y103	6	3100SH	DEFINED	10	0	0	3100
AMERICAN CAP LTD	COM	02503Y103	19	10425SH	SOLE	12	10425	0	0
AMERICAN CAP LTD	OPTIONS	02503Y103	24	131PUT	SOLE	12	131	0	0
AMERICAN CAP LTD	OPTIONS	02503Y103	26	137CALL	SOLE	12	137	0	0
AMERICAN CAP LTD	COM	02503Y103	19	10335SH	SOLE	18	10335	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	262	15287SH	OTHER	2	0	0	15287
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	27	3500SH	OTHER	2	0	0	3500
AMERICAN COMMERCIAL LINES	COM NEW	025195207	0	100SH	SOLE	2	100	0	0
AMERICAN COMMERCIAL LINES	COM NEW	025195207	3	1100SH	OTHER	2	0	0	1100
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5723	467575SH	SOLE	2	467575	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	223	18239SH	OTHER	2	0	0	18239
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	0	35SH	DEFINED	10	0	35	0
AMERICAN EAGLE OUTFITTERS NE	OPTIONS	02553E106	149	122PUT	SOLE	12	122	0	0
AMERICAN EAGLE OUTFITTERS NE	OPTIONS	02553E106	703	574CALL	SOLE	12	574	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	15	1265SH	SOLE	18	1265	0	0
AMERICAN ECOLOGY CORP	COM NEW	025533407	4	279SH	OTHER	2	0	0	279
AMERICAN ELEC PWR INC	COM	025537101	22820	903410SH	SOLE	2	903410	0	0
AMERICAN ELEC PWR INC	COM	025537101	10221	404633SH	OTHER	2	0	0	404633
AMERICAN ELEC PWR INC	OPTIONS	025537101	884	350PUT	SOLE	2	350	0	0
AMERICAN ELEC PWR INC	OPTIONS	025537101	884	350CALL	SOLE	2	350	0	0
AMERICAN ELEC PWR INC	COM	025537101	48	1900SH	OTHER	6	1900	0	0
AMERICAN ELEC PWR INC	COM	025537101	5162	204358SH	DEFINED	10	202533	1825	0
AMERICAN ELEC PWR INC	OPTIONS	025537101	1677	664PUT	SOLE	12	664	0	0
AMERICAN ELEC PWR INC	OPTIONS	025537101	490	194CALL	SOLE	12	194	0	0
AMERICAN ELEC PWR INC	COM	025537101	121	4783SH	SOLE	18	4783	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	86	20793SH	OTHER	2	0	0	20793
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2	555SH	DEFINED	10	555	0	0
AMERICAN EXPRESS CO	COM	025816109	2627	192709SH	SOLE	2	192709	0	0
AMERICAN EXPRESS CO	COM	025816109	3210	235518SH	OTHER	2	0	0	235518
AMERICAN EXPRESS CO	OPTIONS	025816109	215	158PUT	SOLE	2	158	0	0
AMERICAN EXPRESS CO	OPTIONS	025816109	380	279CALL	SOLE	2	279	0	0
AMERICAN EXPRESS CO	COM	025816109	4004	293779SH	OTHER	6	293779	0	0
AMERICAN EXPRESS CO	COM	025816109	8297	608733SH	DEFINED	10	599815	3968	4950
AMERICAN EXPRESS CO	OPTIONS	025816109	1367	1003PUT	SOLE	12	1003	0	0
AMERICAN EXPRESS CO	OPTIONS	025816109	2718	1994CALL	SOLE	12	1994	0	0
AMERICAN EXPRESS CO	COM	025816109	1771	129940SH	SOLE	18	129940	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	228	14178SH	SOLE	2	14178	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	7003	436314SH	OTHER	2	0	0	436314
AMERICAN FINL GROUP INC OHIO	COM	025932104	214	13315SH	DEFINED	10	13148	167	0
AMERICAN GREETINGS CORP	CL A	026375105	31	6208SH	SOLE	2	6208	0	0
AMERICAN GREETINGS CORP	CL A	026375105	3	620SH	OTHER	2	0	0	620
AMERICAN INCOME FD INC	COM	02672T109	104	18128SH	OTHER	2	0	0	18128
AMERICAN INTL GROUP INC	COM	026874107	2113	2112917SH	SOLE	2	2112917	0	0
AMERICAN INTL GROUP INC	UNIT 99/99/9999	026874115	3760	696245SH	SOLE	2	696245	0	0
AMERICAN INTL GROUP INC	UNIT 99/99/9999	026874115	10	1815SH	OTHER	2	0	0	1815
AMERICAN INTL GROUP INC	COM	026874107	360	360107SH	OTHER	2	0	0	360107
AMERICAN INTL GROUP INC	OPTIONS	026874107	7	66CALL	SOLE	2	66	0	0
AMERICAN INTL GROUP INC	COM	026874107	2972	2971535SH	OTHER	6	2971535	0	0
AMERICAN INTL GROUP INC	COM	026874107	214	213600SH	DEFINED	10	185838	19525	8237
AMERICAN INTL GROUP INC	UNIT 99/99/9999	026874115	2	285SH	DEFINED	10	250	35	0
AMERICAN INTL GROUP INC	COM	026874107	12	12354SH	SOLE	12	12354	0	0
AMERICAN INTL GROUP INC	OPTIONS	026874107	19	193PUT	SOLE	12	193	0	0
AMERICAN INTL GROUP INC	OPTIONS	026874107	12	120CALL	SOLE	12	120	0	0
AMERICAN INTL GROUP INC	COM	026874107	83	83499SH	OTHER	14	83499	0	0
AMERICAN INTL GROUP INC	COM	026874107	131	131112SH	SOLE	18	131112	0	0
AMERICAN ITALIAN PASTA CO	CL A	027070101	103	2964SH	SOLE	2	2964	0	0
AMERICAN ITALIAN PASTA CO	CL A	027070101	3	95SH	OTHER	2	0	0	95
AMERICAN MED SYS HLDGS INC	COM	02744M108	4541	407306SH	SOLE	2	407306	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	39	3502SH	OTHER	2	0	0	3502
AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/0	02744MAA6	4935	6000000PRN	SOLE	2	6000000	0	0

AMERICAN MED SYS HLDGS INC	COM	02744M108	19	1727SH	DEFINED	10	1041	224	462
AMERICAN MED SYS HLDGS INC	COM	02744M108	0	12SH	SOLE	18	12	0	0
AMERICAN MUN INCOME PORTFOLI	COM	027649102	49	4617SH	OTHER	2	0	0	4617
AMERICAN NATL INS CO	COM	028591105	158	3007SH	SOLE	2	3007	0	0
AMERICAN OIL & GAS INC NEW	COM	028723104	0	2SH	SOLE	2	2	0	0
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3071	795500SH	SOLE	2	795500	0	0
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	0	76SH	OTHER	2	0	0	76
AMERICAN ORIENTAL BIOENGR IN	OPTIONS	028731107	13	33CALL	SOLE	12	33	0	0
AMERICAN PAC CORP	COM	028740108	54	10511SH	OTHER	6	10511	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	588	13984SH	SOLE	2	13984	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	88	2094SH	OTHER	2	0	0	2094
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	16SH	DEFINED	10	11	5	0
AMERICAN RAILCAR INDS INC	COM	02916P103	21	2757SH	OTHER	2	0	0	2757
AMERICAN REPROGRAPHICS CO	COM	029263100	3	746SH	OTHER	2	0	0	746
AMERICAN RIVER BANKSHARES	COM	029326105	2	255SH	OTHER	2	0	0	255
AMERICAN SCIENCE & ENGR INC	COM	029429107	373	6677SH	SOLE	2	6677	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2494	44693SH	OTHER	2	0	0	44693
AMERICAN SCIENCE & ENGR INC	COM	029429107	4	80SH	OTHER	6	80	0	0
AMERICAN SCIENCE & ENGR INC	OPTIONS	029429107	190	34CALL	SOLE	12	34	0	0
AMERICAN SELECT PORTFOLIO IN	COM	029570108	108	13047SH	OTHER	2	0	0	13047
AMERICAN STRATEGIC INCOME II	COM	03009T101	540	73113SH	OTHER	2	0	0	73113
AMERICAN STRATEGIC INCOME II	COM	03009T101	10	1300SH	SOLE	18	1300	0	0
AMERICAN STS WTR CO	COM	029899101	1048	28842SH	OTHER	2	0	0	28842
AMERICAN STS WTR CO	COM	029899101	26	706SH	OTHER	6	706	0	0
AMERICAN STS WTR CO	COM	029899101	42	1168SH	SOLE	18	1168	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	24	1403SH	SOLE	2	1403	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	94	5430SH	OTHER	2	0	0	5430
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1552	89671SH	OTHER	6	89671	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	448	25854SH	SOLE	12	25854	0	0
AMERICAN SUPERCONDUCTOR CORP	OPTIONS	030111108	741	428PUT	SOLE	12	428	0	0
AMERICAN SUPERCONDUCTOR CORP	OPTIONS	030111108	613	354CALL	SOLE	12	354	0	0
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	0	55SH	SOLE	2	55	0	0
AMERICAN TOWER CORP	CL A	029912201	8817	289762SH	SOLE	2	289762	0	0
AMERICAN TOWER CORP	CL A	029912201	5683	186743SH	OTHER	2	0	0	186743
AMERICAN TOWER CORP	OPTIONS	029912201	7611	2501PUT	SOLE	2	2501	0	0
AMERICAN TOWER CORP	OPTIONS	029912201	1369	450CALL	SOLE	2	450	0	0
AMERICAN TOWER CORP	CL A	029912201	199	6547SH	OTHER	6	6547	0	0
AMERICAN TOWER CORP	CL A	029912201	6360	209018SH	DEFINED	10	205447	724	2847
AMERICAN TOWER CORP	OPTIONS	029912201	399	131PUT	SOLE	12	131	0	0
AMERICAN TOWER CORP	OPTIONS	029912201	1713	563CALL	SOLE	12	563	0	0
AMERICAN TOWER CORP	CL A	029912201	266	8737SH	SOLE	18	8737	0	0
AMERICAN VANGUARD CORP	COM	030371108	15	1133SH	OTHER	2	0	0	1133
AMERICAN WTR WKS CO INC NEW	COM	030420103	144	7500SH	SOLE	2	7500	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	79	4119SH	SOLE	2	4119	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5640	293165SH	OTHER	2	0	0	293165
AMERICAN WTR WKS CO INC NEW	COM	030420103	7	377SH	DEFINED	10	377	0	0
AMERICAS CAR MART INC	COM	03062T105	2	163SH	OTHER	2	0	0	163
AMERICREDIT CORP	COM	03060R101	19	3300SH	SOLE	2	3300	0	0
AMERICREDIT CORP	COM	03060R101	20	3351SH	OTHER	2	0	0	3351
AMERICREDIT CORP	OPTIONS	03060R101	77	132PUT	SOLE	12	132	0	0
AMERICREDIT CORP	OPTIONS	03060R101	118	202CALL	SOLE	12	202	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	816	28838SH	OTHER	2	0	0	28838
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	732	25900SH	OTHER	6	25900	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	573	20250SH	DEFINED	10	20250	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	24	850SH	SOLE	18	850	0	0
AMERIGROUP CORP	COM	03073T102	236	8568SH	SOLE	2	8568	0	0
AMERIGROUP CORP	COM	03073T102	21	755SH	OTHER	2	0	0	755
AMERIGROUP CORP	COM	03073T102	5	177SH	DEFINED	10	177	0	0
AMERIGROUP CORP	COM	03073T102	0	7SH	SOLE	18	7	0	0
AMERIPRISE FINL INC	COM	03076C106	764	37291SH	SOLE	2	37291	0	0
AMERIPRISE FINL INC	COM	03076C106	137	6664SH	OTHER	2	0	0	6664
AMERIPRISE FINL INC	COM	03076C106	2268	110686SH	DEFINED	10	109631	539	516
AMERIPRISE FINL INC	OPTIONS	03076C106	283	138PUT	SOLE	12	138	0	0
AMERIPRISE FINL INC	OPTIONS	03076C106	522	255CALL	SOLE	12	255	0	0
AMERIPRISE FINL INC	COM	03076C106	13	647SH	SOLE	18	647	0	0
AMERISERV FINL INC	COM	03074A102	0	99SH	SOLE	2	99	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4714	144323SH	SOLE	2	144323	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1279	39151SH	OTHER	2	0	0	39151
AMERISOURCEBERGEN CORP	OPTIONS	03073E105	3273	1002PUT	SOLE	2	1002	0	0
AMERISOURCEBERGEN CORP	OPTIONS	03073E105	670	205CALL	SOLE	2	205	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	563	17234SH	OTHER	6	17234	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2706	82867SH	DEFINED	10	80961	0	1906
AMERISOURCEBERGEN CORP	OPTIONS	03073E105	558	171PUT	SOLE	12	171	0	0
AMERISOURCEBERGEN CORP	OPTIONS	03073E105	1757	538CALL	SOLE	12	538	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	192	5869SH	OTHER	14	5869	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	7	207SH	SOLE	18	207	0	0
AMERISTAR CASINOS INC	COM	03070Q101	14	1129SH	SOLE	2	1129	0	0
AMERITYRE CORP	COM	03073V107	0	39SH	SOLE	2	39	0	0
AMERN STRATEGIC INCOME PTFL	COM	030099105	156	20187SH	OTHER	2	0	0	20187
AMERON INTL INC	COM	030710107	65	1238SH	SOLE	2	1238	0	0
AMERON INTL INC	COM	030710107	1	28SH	OTHER	2	0	0	28
AMERON INTL INC	COM	030710107	135	2569SH	OTHER	6	2569	0	0
AMES NATL CORP	COM	031001100	0	1SH	SOLE	2	1	0	0
AMETEK INC NEW	COM	031100100	88	2800SH	SOLE	2	2800	0	0
AMETEK INC NEW	COM	031100100	1423	45506SH	OTHER	2	0	0	45506

AMETEK INC NEW	COM	031100100	68	2175SH	DEFINED	10	1878	190	107
AMETEK INC NEW	COM	031100100	1	16SH	SOLE	18	16	0	0
AMGEN INC	COM	031162100	1006	20315SH	OTHER		0	0	20315
AMGEN INC	COM	031162100	209642	4233483SH	SOLE	2	4233483	0	0
AMGEN INC	COM	031162100	42128	850737SH	OTHER	2	0	0	850737
AMGEN INC	NOTE 0.125% 2/0	031162AN0	141093151509000PRN		SOLE		2151509000	0	0
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	99941109825000PRN		SOLE		2109825000	0	0
AMGEN INC	NOTE 0.125% 2/0	031162AN0	8	9000PRN	OTHER	2	0	0	9000
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	7	8000PRN	OTHER	2	0	0	8000
AMGEN INC	OPTIONS	031162100	53199	10743PUT	SOLE	2	10743	0	0
AMGEN INC	OPTIONS	031162100	87269	17623CALL	SOLE	2	17623	0	0
AMGEN INC	OPTIONS	031162100	50	10CALL	OTHER	2	0	0	10
AMGEN INC	COM	031162100	25530	515550SH	OTHER	6	515550	0	0
AMGEN INC	NOTE 0.125% 2/0	031162AN0	4656	5000000PRN	OTHER	6	5000000	0	0
AMGEN INC	COM	031162100	41108	830137SH	DEFINED	10	784171	37026	8940
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	155	170000PRN	DEFINED	10	144000	26000	0
AMGEN INC	COM	031162100	407	8210SH	SOLE	12	8210	0	0
AMGEN INC	OPTIONS	031162100	4135	835PUT	SOLE	12	835	0	0
AMGEN INC	OPTIONS	031162100	7626	1540CALL	SOLE	12	1540	0	0
AMGEN INC	COM	031162100	212297	4287092SH	OTHER	14	4287092	0	0
AMGEN INC	COM	031162100	2892	58409SH	SOLE	18	58409	0	0
AMICAS INC	COM	001712108	1	300SH	DEFINED	10	0	0	300
AMKOR TECHNOLOGY INC	COM	031652100	44	16525SH	SOLE	2	16525	0	0
AMKOR TECHNOLOGY INC	COM	031652100	5	1925SH	OTHER	2	0	0	1925
AMKOR TECHNOLOGY INC	NOTE 2.500% 5/1	031652AX8	65	86000PRN	SOLE	2	86000	0	0
AMKOR TECHNOLOGY INC	NOTE 2.500% 5/1	031652AX8	2	2000PRN	OTHER	2	0	0	2000
AMKOR TECHNOLOGY INC	COM	031652100	5	1760SH	DEFINED	10	1760	0	0
AMKOR TECHNOLOGY INC	OPTIONS	031652100	8	31PUT	SOLE	12	31	0	0
AMKOR TECHNOLOGY INC	OPTIONS	031652100	20	75CALL	SOLE	12	75	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	4	880SH	SOLE	2	880	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	203	39806SH	OTHER	2	0	0	39806
AMN HEALTHCARE SERVICES INC	COM	001744101	10	2000SH	DEFINED	10	0	0	2000
AMN HEALTHCARE SERVICES INC	COM	001744101	7	1436SH	OTHER	14	1436	0	0
AMPAL AMERN ISRAEL CORP	CL A	032015109	0	2SH	SOLE	2	2	0	0
AMPAL AMERN ISRAEL CORP	CL A	032015109	1	810SH	OTHER	2	0	0	810
AMPHENOL CORP NEW	CL A	032095101	500	17539SH	SOLE	2	17539	0	0
AMPHENOL CORP NEW	CL A	032095101	9318	327072SH	OTHER	2	0	0	327072
AMPHENOL CORP NEW	CL A	032095101	2355	82665SH	DEFINED	10	82268	312	85
AMPHENOL CORP NEW	OPTIONS	032095101	66	23PUT	SOLE	12	23	0	0
AMPHENOL CORP NEW	OPTIONS	032095101	265	93CALL	SOLE	12	93	0	0
AMPHENOL CORP NEW	CL A	032095101	0	10SH	SOLE	18	10	0	0
AMR CORP	COM	001765106	546	171187SH	SOLE	2	171187	0	0
AMR CORP	COM	001765106	1339	419829SH	OTHER	2	0	0	419829
AMR CORP	NOTE 4.500% 2/1	001765BB1	3	3000PRN	OTHER	2	0	0	3000
AMR CORP	OPTIONS	001765106	45	141CALL	SOLE	2	141	0	0
AMR CORP	COM	001765106	0	25SH	OTHER	6	25	0	0
AMR CORP	COM	001765106	75	23505SH	SOLE	12	23505	0	0
AMR CORP	OPTIONS	001765106	249	781PUT	SOLE	12	781	0	0
AMR CORP	OPTIONS	001765106	249	782CALL	SOLE	12	782	0	0
AMR CORP	COM	001765106	8	2531SH	OTHER	14	2531	0	0
AMSURG CORP	COM	03232P405	36	2252SH	SOLE	2	2252	0	0
AMSURG CORP	COM	03232P405	22	1361SH	OTHER	2	0	0	1361
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	111SH	SOLE	2	111	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	2	203SH	OTHER	2	0	0	203
AMYLIN PHARMACEUTICALS INC	COM	032346108	372	31631SH	SOLE	2	31631	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	243	20699SH	OTHER	2	0	0	20699
AMYLIN PHARMACEUTICALS INC	NOTE 3.000% 6/1	032346AF5	8324	13874000PRN	SOLE	2	13874000	0	0
AMYLIN PHARMACEUTICALS INC	OPTIONS	032346108	650	553PUT	SOLE	2	553	0	0
AMYLIN PHARMACEUTICALS INC	OPTIONS	032346108	2211	1882CALL	SOLE	2	1882	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	13	1111SH	OTHER	6	1111	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	40	3438SH	DEFINED	10	1119	173	2146
AMYLIN PHARMACEUTICALS INC	COM	032346108	9	795SH	SOLE	12	795	0	0
AMYLIN PHARMACEUTICALS INC	OPTIONS	032346108	324	276PUT	SOLE	12	276	0	0
AMYLIN PHARMACEUTICALS INC	OPTIONS	032346108	530	451CALL	SOLE	12	451	0	0
ANADARKO PETE CORP	COM	032511107	9790	251745SH	SOLE	2	251745	0	0
ANADARKO PETE CORP	COM	032511107	13088	336534SH	OTHER	2	0	0	336534
ANADARKO PETE CORP	OPTIONS	032511107	2917	750PUT	SOLE	2	750	0	0
ANADARKO PETE CORP	OPTIONS	032511107	3792	975CALL	SOLE	2	975	0	0
ANADARKO PETE CORP	COM	032511107	70	1812SH	OTHER	6	1812	0	0
ANADARKO PETE CORP	COM	032511107	9030	232184SH	DEFINED	10	229899	203	2082
ANADARKO PETE CORP	OPTIONS	032511107	568	146PUT	SOLE	12	146	0	0
ANADARKO PETE CORP	OPTIONS	032511107	2812	723CALL	SOLE	12	723	0	0
ANADARKO PETE CORP	COM	032511107	1386	35635SH	SOLE	18	35635	0	0
ANADIGICS INC	COM	032515108	1	500SH	OTHER	2	0	0	500
ANADYS PHARMACEUTICALS INC	COM	03252Q408	33	4800SH	SOLE	2	4800	0	0
ANALOG DEVICES INC	COM	032654105	8415	436670SH	SOLE	2	436670	0	0
ANALOG DEVICES INC	COM	032654105	264	13697SH	OTHER	2	0	0	13697
ANALOG DEVICES INC	OPTIONS	032654105	4717	2448PUT	SOLE	2	2448	0	0
ANALOG DEVICES INC	COM	032654105	178	9243SH	OTHER	6	9243	0	0
ANALOG DEVICES INC	COM	032654105	2790	144794SH	DEFINED	10	144770	24	0
ANALOG DEVICES INC	OPTIONS	032654105	821	426PUT	SOLE	12	426	0	0
ANALOG DEVICES INC	OPTIONS	032654105	923	479CALL	SOLE	12	479	0	0
ANALOG DEVICES INC	COM	032654105	246	12745SH	SOLE	18	12745	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	31	978SH	SOLE	2	978	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	1	42SH	OTHER	2	0	0	42

ANALYSTS INTL CORP	COM	032681108	20	45800SH	OTHER	2	0	0	45800
ANAREN INC	COM	032744104	6	535SH	DEFINED	10	448	0	87
ANCHOR BANCORP WIS INC	COM	032839102	87	64382SH	SOLE	2	64382	0	0
ANDERSONS INC	COM	034164103	2	150SH	OTHER	2	0	0	150
ANDERSONS INC	COM	034164103	92	6520SH	OTHER	6	6520	0	0
ANGIODYNAMICS INC	COM	03475V101	2	200SH	SOLE	2	200	0	0
ANGIODYNAMICS INC	COM	03475V101	86	7650SH	OTHER	2	0	0	7650
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	0	728SH	SOLE	2	728	0	0
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	0	125SH	OTHER	2	0	0	125
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	8	14299SH	DEFINED	10	8988	1680	3631
ANGLO AMERN PLC	ADR NEW	03485P201	331	38841SH	SOLE	2	38841	0	0
ANGLO AMERN PLC	ADR NEW	03485P201	500	58572SH	OTHER	2	0	0	58572
ANGLO AMERN PLC	ADR NEW	03485P201	47	5465SH	DEFINED	10	5070	0	395
ANGLO AMERN PLC	ADR NEW	03485P201	145	16960SH	SOLE	12	16960	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	16732	455160SH	SOLE	2	455160	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1409	38319SH	OTHER	2	0	0	38319
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	9211	250580SH	OTHER	6	250580	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	112	3054SH	DEFINED	10	2632	422	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1214	33033SH	OTHER	14	33033	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	90	2450SH	SOLE	18	2450	0	0
ANIMAL HEALTH INTL INC	COM	03525N109	0	28SH	SOLE	2	28	0	0
ANIXTER INTL INC	COM	035290105	9841	310647SH	SOLE	2	310647	0	0
ANIXTER INTL INC	COM	035290105	5853	184766SH	OTHER	2	0	0	184766
ANIXTER INTL INC	NOTE 7/0	035290AG0	1349	2480000PRN	SOLE	2	2480000	0	0
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	133	176000PRN	SOLE	2	176000	0	0
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	5	6000PRN	OTHER	2	0	0	6000
ANIXTER INTL INC	COM	035290105	110	3479SH	DEFINED	10	2472	0	1007
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	71	94000PRN	DEFINED	10	79000	15000	0
ANIXTER INTL INC	COM	035290105	3529	111406SH	OTHER	14	111406	0	0
ANNALY CAP MGMT INC	COM	035710409	4886	352237SH	SOLE	2	352237	0	0
ANNALY CAP MGMT INC	COM	035710409	101518	7319221SH	OTHER	2	0	0	7319221
ANNALY CAP MGMT INC	OPTIONS	035710409	82	59PUT	OTHER	2	0	0	59
ANNALY CAP MGMT INC	OPTIONS	035710409	624	450CALL	SOLE	2	450	0	0
ANNALY CAP MGMT INC	COM	035710409	792	57135SH	DEFINED	10	41994	4259	10882
ANNALY CAP MGMT INC	OPTIONS	035710409	2247	1620PUT	SOLE	12	1620	0	0
ANNALY CAP MGMT INC	OPTIONS	035710409	1094	789CALL	SOLE	12	789	0	0
ANNALY CAP MGMT INC	COM	035710409	26	1900SH	SOLE	18	1900	0	0
ANNAPOLIS BANCORP INC	COM	035848100	3	1333SH	OTHER	2	0	0	1333
ANNNTAYLOR STORES CORP	COM	036115103	92	17684SH	SOLE	2	17684	0	0
ANNNTAYLOR STORES CORP	COM	036115103	45	8610SH	OTHER	2	0	0	8610
ANNNTAYLOR STORES CORP	OPTIONS	036115103	18	34PUT	SOLE	12	34	0	0
ANNNTAYLOR STORES CORP	OPTIONS	036115103	132	253CALL	SOLE	12	253	0	0
ANOORAQ RES CORP	COM	03633E108	37	58204SH	OTHER	6	58204	0	0
ANSYS INC	COM	03662Q105	76	3045SH	SOLE	2	3045	0	0
ANSYS INC	COM	03662Q105	144	5735SH	OTHER	2	0	0	5735
ANSYS INC	COM	03662Q105	85	3379SH	DEFINED	10	2780	380	219
ANTHRACITE CAP INC	COM	037023108	1	1845SH	SOLE	2	1845	0	0
ANTHRACITE CAP INC	COM	037023108	1	2600SH	OTHER	2	0	0	2600
ANTIGENICS INC DEL	COM	037032109	106	215729SH	SOLE	2	215729	0	0
ANTIGENICS INC DEL	COM	037032109	0	29SH	OTHER	2	0	0	29
ANWORTH MORTGAGE ASSET CP	COM	037347101	1523	248400SH	SOLE	2	248400	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	3	545SH	OTHER	2	0	0	545
ANWORTH MORTGAGE ASSET CP	COM	037347101	5	846SH	DEFINED	10	707	0	139
AON CORP	COM	037389103	1894	46405SH	SOLE	2	46405	0	0
AON CORP	COM	037389103	4002	98036SH	OTHER	2	0	0	98036
AON CORP	COM	037389103	202	4959SH	OTHER	6	4959	0	0
AON CORP	OPTIONS	037389103	604	148PUT	OTHER	6	148	0	0
AON CORP	OPTIONS	037389103	604	148CALL	OTHER	6	148	0	0
AON CORP	COM	037389103	5697	139571SH	DEFINED	10	138988	492	91
AON CORP	OPTIONS	037389103	682	167PUT	SOLE	12	167	0	0
AON CORP	OPTIONS	037389103	2188	536CALL	SOLE	12	536	0	0
AON CORP	COM	037389103	96	2355SH	SOLE	18	2355	0	0
APACHE CORP	COM	037411105	1602	25002SH	SOLE	2	25002	0	0
APACHE CORP	COM	037411105	11790	183959SH	OTHER	2	0	0	183959
APACHE CORP	OPTIONS	037411105	8204	1280PUT	SOLE	2	1280	0	0
APACHE CORP	OPTIONS	037411105	192	30CALL	SOLE	2	30	0	0
APACHE CORP	COM	037411105	3345	52199SH	OTHER	6	52199	0	0
APACHE CORP	COM	037411105	11812	184300SH	DEFINED	10	182542	507	1251
APACHE CORP	OPTIONS	037411105	2660	415PUT	SOLE	12	415	0	0
APACHE CORP	OPTIONS	037411105	8434	1316CALL	SOLE	12	1316	0	0
APACHE CORP	COM	037411105	15927	248509SH	SOLE	18	248509	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	179	32671SH	SOLE	2	32671	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	17	3157SH	OTHER	2	0	0	3157
APARTMENT INVT & MGMT CO	CL A	03748R101	12	2243SH	OTHER	6	2243	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	87	15855SH	DEFINED	10	15023	832	0
APOGEE ENTERPRISES INC	COM	037598109	15	1383SH	SOLE	2	1383	0	0
APOGEE ENTERPRISES INC	COM	037598109	1	111SH	OTHER	2	0	0	111
APOGEE ENTERPRISES INC	COM	037598109	7	651SH	DEFINED	10	651	0	0
APOGENT TECHNOLOGIES INC	DBCV 12/1	03760AAK7	1	1000PRN	OTHER	2	0	0	1000
APOGENT TECHNOLOGIES INC	DBCV 12/1	03760AAK7	56	44000PRN	DEFINED	10	35000	9000	0
APOLLO GROUP INC	CL A	037604105	8799	112337SH	SOLE	2	112337	0	0
APOLLO GROUP INC	CL A	037604105	48064	613607SH	OTHER	2	0	0	613607
APOLLO GROUP INC	OPTIONS	037604105	9172	1171PUT	SOLE	2	1171	0	0
APOLLO GROUP INC	CL A	037604105	341	4351SH	OTHER	6	4351	0	0
APOLLO GROUP INC	CL A	037604105	7873	100514SH	DEFINED	10	96480	2864	1170

APOLLO GROUP INC	OPTIONS	037604105	6149	785PUT	SOLE	12	785	0	0
APOLLO GROUP INC	OPTIONS	037604105	8389	1071CALL	SOLE	12	1071	0	0
APOLLO GROUP INC	CL A	037604105	4154	53032SH	SOLE	18	53032	0	0
APOLLO INVT CORP	COM	03761U106	35	9929SH	SOLE	2	9929	0	0
APOLLO INVT CORP	COM	03761U106	798	229302SH	OTHER	2	0	0	229302
APOLLO INVT CORP	COM	03761U106	9	2452SH	OTHER	6	2452	0	0
APPLE INC	COM	037833100	1087	10345SH	OTHER		0	0	10345
APPLE INC	COM	037833100	52332	497827SH	SOLE	2	497827	0	0
APPLE INC	COM	037833100	97471	927236SH	OTHER	2	0	0	927236
APPLE INC	OPTIONS	037833100	116683	11100PUT	SOLE	2	11100	0	0
APPLE INC	OPTIONS	037833100	86808	8258CALL	SOLE	2	8258	0	0
APPLE INC	OPTIONS	037833100	126	12CALL	OTHER	2	0	0	12
APPLE INC	COM	037833100	14125	134372SH	OTHER	6	134372	0	0
APPLE INC	OPTIONS	037833100	7358	700PUT	OTHER	6	700	0	0
APPLE INC	OPTIONS	037833100	28382	2700CALL	OTHER	6	2700	0	0
APPLE INC	COM	037833100	49361	469565SH	DEFINED	10	454343	1624	13598
APPLE INC	COM	037833100	2542	24185SH	SOLE	12	24185	0	0
APPLE INC	OPTIONS	037833100	40660	3868PUT	SOLE	12	3868	0	0
APPLE INC	OPTIONS	037833100	33249	3163CALL	SOLE	12	3163	0	0
APPLE INC	COM	037833100	15114	143780SH	SOLE	18	143780	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	96	5694SH	SOLE	2	5694	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	65SH	OTHER	2	0	0	65
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4	240SH	DEFINED	10	240	0	0
APPLIED MATLS INC	COM	038222105	91	8500SH	SOLE		8500	0	0
APPLIED MATLS INC	COM	038222105	2153	200274SH	SOLE	2	200274	0	0
APPLIED MATLS INC	COM	038222105	2746	255423SH	OTHER	2	0	0	255423
APPLIED MATLS INC	COM	038222105	7409	689177SH	OTHER	6	689177	0	0
APPLIED MATLS INC	COM	038222105	4439	412940SH	DEFINED	10	403541	9199	200
APPLIED MATLS INC	OPTIONS	038222105	665	619PUT	SOLE	12	619	0	0
APPLIED MATLS INC	OPTIONS	038222105	880	819CALL	SOLE	12	819	0	0
APPLIED MATLS INC	COM	038222105	263	24486SH	SOLE	18	24486	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1	134SH	OTHER	2	0	0	134
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1	117SH	OTHER	6	117	0	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	39	1919SH	SOLE	2	1919	0	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	33	1612SH	OTHER	2	0	0	1612
APPROACH RESOURCES INC	COM	03834A103	1	164SH	OTHER	2	0	0	164
APTARGROUP INC	COM	038336103	72	2300SH	SOLE	2	2300	0	0
APTARGROUP INC	COM	038336103	477	15325SH	OTHER	2	0	0	15325
APTARGROUP INC	COM	038336103	75	2398SH	DEFINED	10	1974	226	198
APTARGROUP INC	COM	038336103	1927	61896SH	SOLE	18	61896	0	0
AQUA AMERICA INC	COM	03836W103	136	6806SH	SOLE	2	6806	0	0
AQUA AMERICA INC	COM	03836W103	681	34070SH	OTHER	2	0	0	34070
AQUA AMERICA INC	COM	03836W103	5353	267626SH	OTHER	6	267626	0	0
AQUA AMERICA INC	COM	03836W103	1	35SH	DEFINED	10	35	0	0
AQUA AMERICA INC	COM	03836W103	67	3333SH	SOLE	18	3333	0	0
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	17	2638SH	SOLE	2	2638	0	0
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	10	1444SH	OTHER	2	0	0	1444
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	77	11660SH	SOLE	18	11660	0	0
ARBITRON INC	COM	03875Q108	5	300SH	SOLE	2	300	0	0
ARBITRON INC	COM	03875Q108	1	40SH	OTHER	2	0	0	40
ARBITRON INC	COM	03875Q108	4	270SH	DEFINED	10	270	0	0
ARBOR RLTY TR INC	COM	038923108	0	1SH	SOLE	2	1	0	0
ARBOR RLTY TR INC	COM	038923108	1	1000SH	OTHER	2	0	0	1000
ARCA BIOPHARMA INC	COM	00211Y100	1	242SH	OTHER	2	0	0	242
ARCADIA RES INC	COM	039209101	1	2300SH	OTHER	2	0	0	2300
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	109	5422SH	SOLE	2	5422	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1533	76504SH	OTHER	2	0	0	76504
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	557	27812SH	OTHER	6	27812	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	39	1930SH	DEFINED	10	1493	112	325
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2	100SH	SOLE	18	100	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	702	13025SH	SOLE	2	13025	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	6500	120679SH	OTHER	2	0	0	120679
ARCH CAP GROUP LTD	ORD	G0450A105	189	3518SH	DEFINED	10	2468	90	960
ARCH CHEMICALS INC	COM	03937R102	66	3495SH	SOLE	2	3495	0	0
ARCH CHEMICALS INC	COM	03937R102	11	591SH	OTHER	2	0	0	591
ARCH CHEMICALS INC	COM	03937R102	44	2335SH	OTHER	6	2335	0	0
ARCH CHEMICALS INC	COM	03937R102	21	1103SH	DEFINED	10	979	0	124
ARCH COAL INC	COM	039380100	1054	78861SH	SOLE	2	78861	0	0
ARCH COAL INC	COM	039380100	5376	402057SH	OTHER	2	0	0	402057
ARCH COAL INC	OPTIONS	039380100	5178	3873CALL	SOLE	2	3873	0	0
ARCH COAL INC	COM	039380100	4842	362157SH	OTHER	6	362157	0	0
ARCH COAL INC	COM	039380100	31	2330SH	DEFINED	10	2000	30	300
ARCH COAL INC	COM	039380100	339	25347SH	SOLE	12	25347	0	0
ARCH COAL INC	OPTIONS	039380100	1042	779PUT	SOLE	12	779	0	0
ARCH COAL INC	OPTIONS	039380100	1695	1268CALL	SOLE	12	1268	0	0
ARCH COAL INC	COM	039380100	0	7SH	SOLE	18	7	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	89464	3220442SH	SOLE	2	3220442	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	25903	932421SH	OTHER	2	0	0	932421
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	2965	80725SH	OTHER	2	0	0	80725
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	5837	6285000PRN	SOLE	2	6285000	0	0
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	7	8000PRN	OTHER	2	0	0	8000
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	11112	4000CALL	SOLE	2	4000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	26310	947098SH	OTHER	6	947098	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	24938	897710SH	DEFINED	10	853713	37737	6260
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	111	3035SH	DEFINED	10	2560	475	0

ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	28	30000PRN	DEFINED	10	27000	3000	0
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	2039	734PUT	SOLE	12	734	0	0
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	3753	1351CALL	SOLE	12	1351	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1151	41435SH	OTHER	14	41435	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	312	11231SH	SOLE	18	11231	0	0
ARCSIGHT INC	COM	039666102	33	2613SH	SOLE	2	2613	0	0
ARCTIC CAT INC	COM	039670104	0	23SH	SOLE	2	23	0	0
ARCTIC CAT INC	COM	039670104	357	93171SH	OTHER	2	0	0	93171
ARDEA BIOSCIENCES INC	COM	03969P107	0	5SH	SOLE	2	5	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	54	17846SH	SOLE	2	17846	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	318	105523SH	OTHER	2	0	0	105523
ARENA PHARMACEUTICALS INC	OPTIONS	040047102	301	1000CALL	SOLE	2	1000	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	4	1213SH	SOLE	12	1213	0	0
ARENA PHARMACEUTICALS INC	OPTIONS	040047102	36	121PUT	SOLE	12	121	0	0
ARENA PHARMACEUTICALS INC	OPTIONS	040047102	194	643CALL	SOLE	12	643	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	3	1000SH	SOLE	18	1000	0	0
ARENA RESOURCES INC	COM	040049108	273	10700SH	SOLE	2	10700	0	0
ARENA RESOURCES INC	COM	040049108	16	638SH	OTHER	2	0	0	638
ARENA RESOURCES INC	COM	040049108	23	907SH	DEFINED	10	807	62	38
ARES CAP CORP	COM	04010L103	10	2086SH	SOLE	2	2086	0	0
ARES CAP CORP	COM	04010L103	3870	799672SH	OTHER	2	0	0	799672
ARES CAP CORP	COM	04010L103	13	2655SH	OTHER	6	2655	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	191	6352SH	SOLE	2	6352	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4	118SH	OTHER	2	0	0	118
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	30	1000SH	SOLE	18	1000	0	0
ARGON ST INC	COM	040149106	4	215SH	SOLE	2	215	0	0
ARGON ST INC	COM	040149106	8	400SH	OTHER	2	0	0	400
ARIAD PHARMACEUTICALS INC	COM	04033A100	2	1305SH	SOLE	2	1305	0	0
ARIBA INC	COM NEW	04033V203	75	8631SH	SOLE	2	8631	0	0
ARIBA INC	COM NEW	04033V203	4	403SH	OTHER	2	0	0	403
ARIBA INC	COM NEW	04033V203	1	60SH	DEFINED	10	45	0	15
ARIBA INC	COM NEW	04033V203	0	24SH	SOLE	18	24	0	0
ARKANSAS BEST CORP DEL	COM	040790107	109	5709SH	SOLE	2	5709	0	0
ARKANSAS BEST CORP DEL	COM	040790107	1	43SH	OTHER	2	0	0	43
ARKANSAS BEST CORP DEL	COM	040790107	2	102SH	DEFINED	10	102	0	0
ARKANSAS BEST CORP DEL	COM	040790107	7	380SH	SOLE	12	380	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	22	4954SH	OTHER	2	0	0	4954
ARM HLDGS PLC	SPONSORED ADR	042068106	0	47SH	OTHER	6	47	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	15	3436SH	DEFINED	10	2830	420	186
ARM HLDGS PLC	SPONSORED ADR	042068106	4	798SH	SOLE	18	798	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	129	11699SH	SOLE	2	11699	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	196SH	OTHER	2	0	0	196
ARQULE INC	COM	04269E107	3	609SH	SOLE	2	609	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2	598SH	SOLE	2	598	0	0
ARRIS GROUP INC	COM	04269Q100	88	11990SH	SOLE	2	11990	0	0
ARRIS GROUP INC	COM	04269Q100	4	516SH	OTHER	2	0	0	516
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	3	4000PRN	OTHER	2	0	0	4000
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	43	57000PRN	DEFINED	10	45000	12000	0
ARRIS GROUP INC	OPTIONS	04269Q100	37	50PUT	SOLE	12	50	0	0
ARRIS GROUP INC	OPTIONS	04269Q100	179	243CALL	SOLE	12	243	0	0
ARROW ELECTRS INC	COM	042735100	376	19711SH	SOLE	2	19711	0	0
ARROW ELECTRS INC	COM	042735100	1810	94968SH	OTHER	2	0	0	94968
ARROW ELECTRS INC	COM	042735100	38	1978SH	DEFINED	10	1870	108	0
ARROWHEAD RESH CORP	COM	042797100	8	14609SH	SOLE	2	14609	0	0
ART TECHNOLOGY GROUP INC	COM	04289L107	5	1970SH	SOLE	2	1970	0	0
ART TECHNOLOGY GROUP INC	COM	04289L107	1	304SH	OTHER	2	0	0	304
ART TECHNOLOGY GROUP INC	COM	04289L107	7	2621SH	DEFINED	10	1609	290	722
ART TECHNOLOGY GROUP INC	COM	04289L107	4	1491SH	SOLE	18	1491	0	0
ARTESIAN RESOURCES CORP	CL A	043113208	2	150SH	OTHER	2	0	0	150
ARUBA NETWORKS INC	COM	043176106	8	2475SH	SOLE	2	2475	0	0
ARUBA NETWORKS INC	COM	043176106	113	36000SH	OTHER	2	0	0	36000
ARUBA NETWORKS INC	OPTIONS	043176106	1	4CALL	SOLE	12	4	0	0
ARVINMERITOR INC	COM	043353101	16	20506SH	SOLE	2	20506	0	0
ARVINMERITOR INC	COM	043353101	1	797SH	OTHER	2	0	0	797
ARVINMERITOR INC	COM	043353101	1	1518SH	DEFINED	10	1518	0	0
ARVINMERITOR INC	COM	043353101	3	3302SH	SOLE	12	3302	0	0
ARVINMERITOR INC	OPTIONS	043353101	2	21PUT	SOLE	12	21	0	0
ARVINMERITOR INC	OPTIONS	043353101	2	22CALL	SOLE	12	22	0	0
ASA LIMITED	COM	G3156P103	22	413SH	OTHER	2	0	0	413
ASA LIMITED	COM	G3156P103	20	365SH	DEFINED	10	0	0	365
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1159	269000SH	SOLE	2	269000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	11	2615SH	OTHER	2	0	0	2615
ASCENT MEDIA CORP	COM SER A	043632108	25	980SH	SOLE	2	980	0	0
ASCENT MEDIA CORP	COM SER A	043632108	124	4971SH	OTHER	2	0	0	4971
ASCENT MEDIA CORP	COM SER A	043632108	0	2SH	OTHER	6	2	0	0
ASCENT MEDIA CORP	COM SER A	043632108	3	128SH	DEFINED	10	125	0	3
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	31	19811SH	SOLE	2	19811	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	113	73470SH	OTHER	2	0	0	73470
ASHLAND INC NEW	COM	044209104	357	34573SH	SOLE	2	34573	0	0
ASHLAND INC NEW	COM	044209104	15	1424SH	OTHER	2	0	0	1424
ASHLAND INC NEW	COM	044209104	153	14814SH	SOLE	12	14814	0	0
ASHLAND INC NEW	OPTIONS	044209104	411	398PUT	SOLE	12	398	0	0
ASHLAND INC NEW	OPTIONS	044209104	402	389CALL	SOLE	12	389	0	0
ASHLAND INC NEW	COM	044209104	0	1SH	SOLE	18	1	0	0
ASIA PAC FD INC	COM	044901106	597	95896SH	OTHER	2	0	0	95896

ASIA TIGERS FD INC	COM	04516T105	36	3295SH	OTHER	2	0	0	3295
ASIAINFO HLDGS INC	COM	04518A104	26	1520SH	SOLE	2	1520	0	0
ASM INTL N V	COM	N07045102	126	15337SH	OTHER	6	15337	0	0
ASML HOLDING N V	NY REG SHS	N07059186	173	9864SH	SOLE	2	9864	0	0
ASML HOLDING N V	NY REG SHS	N07059186	44	2502SH	OTHER	2	0	0	2502
ASML HOLDING N V	NY REG SHS	N07059186	6959	397410SH	OTHER	6	397410	0	0
ASML HOLDING N V	NY REG SHS	N07059186	30	1724SH	DEFINED	10	1552	88	84
ASPECT MED SYS INC	COM	045235108	54	12800SH	OTHER	2	0	0	12800
ASPECT MED SYS INC	COM	045235108	1	260SH	DEFINED	10	260	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	236	10523SH	SOLE	2	10523	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	53	2382SH	OTHER	2	0	0	2382
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9	405SH	DEFINED	10	405	0	0
ASPENBIO PHARMA INC	COM	045346103	0	13SH	OTHER	2	0	0	13
ASSET ACCEP CAP CORP	COM	04543P100	0	80SH	OTHER	2	0	0	80
ASSET ACCEP CAP CORP	COM	04543P100	21	4000SH	SOLE	18	4000	0	0
ASSOCIATED BANC CORP	COM	045487105	185	11965SH	SOLE	2	11965	0	0
ASSOCIATED BANC CORP	COM	045487105	7	455SH	OTHER	2	0	0	455
ASSOCIATED BANC CORP	COM	045487105	1	65SH	OTHER	6	65	0	0
ASSOCIATED BANC CORP	COM	045487105	19	1200SH	DEFINED	10	800	0	400
ASSOCIATED ESTATES RLTY CORP	COM	045604105	20	3536SH	SOLE	2	3536	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2	300SH	OTHER	2	0	0	300
ASSURANT INC	COM	04621X108	448	20559SH	SOLE	2	20559	0	0
ASSURANT INC	COM	04621X108	99	4556SH	OTHER	2	0	0	4556
ASSURANT INC	COM	04621X108	1303	59809SH	DEFINED	10	59745	46	18
ASSURED GUARANTY LTD	COM	G0585R106	83	12204SH	SOLE	2	12204	0	0
ASSURED GUARANTY LTD	COM	G0585R106	0	46SH	OTHER	2	0	0	46
ASSURED GUARANTY LTD	COM	G0585R106	8	1138SH	DEFINED	10	762	88	288
ASSURED GUARANTY LTD	COM	G0585R106	1	150SH	SOLE	18	150	0	0
ASTEC INDS INC	COM	046224101	55	2091SH	SOLE	2	2091	0	0
ASTEC INDS INC	COM	046224101	76	2895SH	OTHER	2	0	0	2895
ASTORIA FINL CORP	COM	046265104	179	19438SH	SOLE	2	19438	0	0
ASTORIA FINL CORP	COM	046265104	95	10331SH	OTHER	2	0	0	10331
ASTORIA FINL CORP	COM	046265104	26	2798SH	DEFINED	10	2638	160	0
ASTORIA FINL CORP	COM	046265104	63	6810SH	SOLE	18	6810	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	478	13482SH	SOLE	2	13482	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6092	171837SH	OTHER	2	0	0	171837
ASTRAZENECA PLC	SPONSORED ADR	046353108	5245	147945SH	OTHER	6	147945	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	230	6501SH	DEFINED	10	5510	290	701
ASTRAZENECA PLC	SPONSORED ADR	046353108	244	6893SH	SOLE	12	6893	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	12	340SH	SOLE	18	340	0	0
ASTRONICS CORP	COM	046433108	33	3000SH	OTHER	2	0	0	3000
ASYST TECHNOLOGY CORP	COM	04648X107	0	3SH	SOLE	2	3	0	0
ASYST TECHNOLOGY CORP	COM	04648X107	468	1672568SH	OTHER	2	0	0	1672568
AT&T INC	COM	00206R102	2615	103760SH	OTHER		0	0	103760
AT&T INC	COM	00206R102	55124	2187476SH	SOLE	2	2187476	0	0
AT&T INC	COM	00206R102	209268	8304289SH	OTHER	2	0	0	8304289
AT&T INC	OPTIONS	00206R102	50670	20107PUT	SOLE	2	20107	0	0
AT&T INC	OPTIONS	00206R102	144	57PUT	OTHER	2	0	0	57
AT&T INC	OPTIONS	00206R102	49168	19511CALL	SOLE	2	19511	0	0
AT&T INC	COM	00206R102	4669	185278SH	OTHER	6	185278	0	0
AT&T INC	COM	00206R102	75482	2995310SH	DEFINED	10	2886756	79806	28748
AT&T INC	COM	00206R102	804	31914SH	SOLE	12	31914	0	0
AT&T INC	OPTIONS	00206R102	4415	1752PUT	SOLE	12	1752	0	0
AT&T INC	OPTIONS	00206R102	3646	1447CALL	SOLE	12	1447	0	0
AT&T INC	COM	00206R102	12391	491722SH	OTHER	14	491722	0	0
AT&T INC	COM	00206R102	8183	324738SH	SOLE	18	324738	0	0
ATC TECHNOLOGY CORP	COM	00211W104	0	2SH	OTHER	2	0	0	2
ATHENAHEALTH INC	COM	04685W103	300	12447SH	SOLE	2	12447	0	0
ATHENAHEALTH INC	COM	04685W103	305	12670SH	OTHER	2	0	0	12670
ATHENAHEALTH INC	COM	04685W103	2	101SH	DEFINED	10	101	0	0
ATHEROS COMMUNICATIONS INC	COM	04743P108	67	4537SH	OTHER	2	0	0	4537
ATHEROS COMMUNICATIONS INC	COM	04743P108	0	32SH	DEFINED	10	32	0	0
ATHEROS COMMUNICATIONS INC	COM	04743P108	79	5386SH	SOLE	12	5386	0	0
ATHEROS COMMUNICATIONS INC	OPTIONS	04743P108	390	266PUT	SOLE	12	266	0	0
ATHEROS COMMUNICATIONS INC	OPTIONS	04743P108	331	226CALL	SOLE	12	226	0	0
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	35SH	SOLE	18	35	0	0
ATLANTIC COAST FED CORP	COM	048425102	3	1000SH	OTHER	2	0	0	1000
ATLANTIC SOUTHERN FINL GRP I	COM	048877104	9	1750SH	OTHER	2	0	0	1750
ATLANTIC TELE NETWORK INC	COM NEW	049079205	7	353SH	OTHER	2	0	0	353
ATLANTIC TELE NETWORK INC	COM NEW	049079205	32	1661SH	OTHER	14	1661	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	40	2303SH	SOLE	2	2303	0	0
ATLAS AMER INC	COM	049167109	1	60SH	SOLE	2	60	0	0
ATLAS AMER INC	COM	049167109	1	150SH	OTHER	2	0	0	150
ATLAS ENERGY RESOURCES LLC	COM	049303100	9806	929500SH	SOLE	2	929500	0	0
ATLAS ENERGY RESOURCES LLC	COM	049303100	84	7931SH	OTHER	2	0	0	7931
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	3134	799600SH	SOLE	2	799600	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	23	5886SH	OTHER	2	0	0	5886
ATMEL CORP	COM	049513104	209	57617SH	SOLE	2	57617	0	0
ATMEL CORP	COM	049513104	26	7300SH	OTHER	2	0	0	7300
ATMEL CORP	COM	049513104	0	65SH	OTHER	6	65	0	0
ATMI INC	COM	00207R101	1	87SH	OTHER	2	0	0	87
ATMI INC	COM	00207R101	0	13SH	DEFINED	10	13	0	0
ATMOS ENERGY CORP	COM	049560105	328	14183SH	SOLE	2	14183	0	0
ATMOS ENERGY CORP	COM	049560105	1834	79345SH	OTHER	2	0	0	79345
ATMOS ENERGY CORP	COM	049560105	80	3448SH	DEFINED	10	3283	165	0

ATMOS ENERGY CORP	COM	049560105	299	12945SH	SOLE	18	12945	0	0
ATP OIL & GAS CORP	COM	00208J108	1	170SH	OTHER	2	0	0	170
ATP OIL & GAS CORP	OPTIONS	00208J108	103	200CALL	SOLE	2	200	0	0
ATS MED INC	COM	002083103	75	30036SH	OTHER	2	0	0	30036
ATWOOD OCEANICS INC	COM	050095108	42	2522SH	SOLE	2	2522	0	0
ATWOOD OCEANICS INC	COM	050095108	6	356SH	OTHER	2	0	0	356
ATWOOD OCEANICS INC	COM	050095108	91	5494SH	OTHER	6	5494	0	0
ATWOOD OCEANICS INC	COM	050095108	6	380SH	DEFINED	10	380	0	0
ATWOOD OCEANICS INC	OPTIONS	050095108	151	91PUT	SOLE	12	91	0	0
ATWOOD OCEANICS INC	OPTIONS	050095108	96	58CALL	SOLE	12	58	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	548	65331SH	SOLE	2	65331	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	769	91613SH	OTHER	2	0	0	91613
AU OPTRONICS CORP	SPONSORED ADR	002255107	76	8999SH	DEFINED	10	3760	173	5066
AUDICODES LTD	ORD	M15342104	3	2800SH	OTHER	2	0	0	2800
AUGUSTA RES CORP	COM NEW	050912203	0	300SH	SOLE	2	300	0	0
AURIZON MINES LTD	COM	05155P106	56	12500SH	SOLE	2	12500	0	0
AURIZON MINES LTD	COM	05155P106	8	1750SH	OTHER	2	0	0	1750
AURIZON MINES LTD	COM	05155P106	159	35242SH	OTHER	6	35242	0	0
AUTOBYTEL INC	COM	05275N106	0	83SH	SOLE	2	83	0	0
AUTOBYTEL INC	COM	05275N106	1	2500SH	OTHER	6	2500	0	0
AUTODESK INC	COM	052769106	349	20789SH	SOLE	2	20789	0	0
AUTODESK INC	COM	052769106	2604	154935SH	OTHER	2	0	0	154935
AUTODESK INC	OPTIONS	052769106	1681	1000CALL	SOLE	2	1000	0	0
AUTODESK INC	COM	052769106	1974	117431SH	DEFINED	10	117175	256	0
AUTODESK INC	OPTIONS	052769106	603	359PUT	SOLE	12	359	0	0
AUTODESK INC	OPTIONS	052769106	993	591CALL	SOLE	12	591	0	0
AUTODESK INC	COM	052769106	2218	131964SH	SOLE	18	131964	0	0
AUTOLIV INC	COM	052800109	328	17684SH	SOLE	2	17684	0	0
AUTOLIV INC	COM	052800109	29	1542SH	OTHER	2	0	0	1542
AUTOLIV INC	COM	052800109	2220	119559SH	OTHER	6	119559	0	0
AUTOLIV INC	COM	052800109	38	2057SH	DEFINED	10	1892	0	165
AUTOMATIC DATA PROCESSING IN	COM	053015103	12	350SH	OTHER		0	0	350
AUTOMATIC DATA PROCESSING IN	COM	053015103	4162	118361SH	SOLE	2	118361	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	32258	917451SH	OTHER	2	0	0	917451
AUTOMATIC DATA PROCESSING IN	COM	053015103	111	3148SH	OTHER	6	3148	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9452	268837SH	DEFINED	10	253881	13200	1756
AUTOMATIC DATA PROCESSING IN	OPTIONS	053015103	527	150PUT	SOLE	12	150	0	0
AUTOMATIC DATA PROCESSING IN	OPTIONS	053015103	3133	891CALL	SOLE	12	891	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2773	78854SH	OTHER	14	78854	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1044	29694SH	SOLE	18	29694	0	0
AUTONATION INC	COM	05329W102	1593	114790SH	SOLE	2	114790	0	0
AUTONATION INC	COM	05329W102	31	2220SH	OTHER	2	0	0	2220
AUTONATION INC	COM	05329W102	767	55261SH	OTHER	6	55261	0	0
AUTONATION INC	COM	05329W102	344	24772SH	DEFINED	10	22812	0	1960
AUTONATION INC	OPTIONS	05329W102	46	33PUT	SOLE	12	33	0	0
AUTONATION INC	OPTIONS	05329W102	723	521CALL	SOLE	12	521	0	0
AUTOZONE INC	COM	053332102	1786	10984SH	SOLE	2	10984	0	0
AUTOZONE INC	COM	053332102	24975	153580SH	OTHER	2	0	0	153580
AUTOZONE INC	OPTIONS	053332102	3399	209CALL	SOLE	2	209	0	0
AUTOZONE INC	COM	053332102	268	1651SH	OTHER	6	1651	0	0
AUTOZONE INC	COM	053332102	24045	147858SH	DEFINED	10	137694	8699	1465
AUTOZONE INC	OPTIONS	053332102	6261	385PUT	SOLE	12	385	0	0
AUTOZONE INC	OPTIONS	053332102	5057	311CALL	SOLE	12	311	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	33	1187SH	SOLE	2	1187	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	62SH	OTHER	2	0	0	62
AUXILIUM PHARMACEUTICALS INC	OPTIONS	05334D107	83	30PUT	SOLE	2	30	0	0
AVALON PHARMACEUTICALS INC	COM	05346P106	0	500SH	OTHER	2	0	0	500
AVALONBAY CMNTYS INC	COM	053484101	878	18662SH	SOLE	2	18662	0	0
AVALONBAY CMNTYS INC	COM	053484101	625	13285SH	OTHER	2	0	0	13285
AVALONBAY CMNTYS INC	COM	053484101	10	215SH	OTHER	6	215	0	0
AVALONBAY CMNTYS INC	COM	053484101	1975	41968SH	DEFINED	10	41332	33	603
AVALONBAY CMNTYS INC	COM	053484101	203	4319SH	SOLE	12	4319	0	0
AVALONBAY CMNTYS INC	OPTIONS	053484101	560	119PUT	SOLE	12	119	0	0
AVALONBAY CMNTYS INC	OPTIONS	053484101	560	119CALL	SOLE	12	119	0	0
AVALONBAY CMNTYS INC	COM	053484101	5134	109104SH	SOLE	18	109104	0	0
AVANEX CORP	COM NEW	05348W307	3	1877SH	SOLE	2	1877	0	0
AVANEX CORP	COM NEW	05348W307	0	67SH	OTHER	2	0	0	67
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	0	79SH	SOLE	2	79	0	0
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	0	725SH	OTHER	2	0	0	725
AVATAR HLDGS INC	COM	053494100	0	11SH	OTHER	2	0	0	11
AVENTINE RENEWABLE ENERGY	COM	05356X403	34	403592SH	SOLE	2	403592	0	0
AVENTINE RENEWABLE ENERGY	COM	05356X403	1	16562SH	OTHER	6	16562	0	0
VERY DENNISON CORP	COM	053611109	195	8746SH	SOLE	2	8746	0	0
VERY DENNISON CORP	COM	053611109	481	21509SH	OTHER	2	0	0	21509
VERY DENNISON CORP	COM	053611109	21	956SH	OTHER	6	956	0	0
VERY DENNISON CORP	COM	053611109	1236	55319SH	DEFINED	10	55319	0	0
VERY DENNISON CORP	OPTIONS	053611109	170	76PUT	SOLE	12	76	0	0
VERY DENNISON CORP	OPTIONS	053611109	382	171CALL	SOLE	12	171	0	0
VERY DENNISON CORP	COM	053611109	374	16734SH	SOLE	18	16734	0	0
AVI BIOPHARMA INC	COM	002346104	1	1207SH	SOLE	2	1207	0	0
AVI BIOPHARMA INC	COM	002346104	3	4000SH	OTHER	2	0	0	4000
AVID TECHNOLOGY INC	COM	05367P100	4	434SH	SOLE	2	434	0	0
AVID TECHNOLOGY INC	COM	05367P100	1	160SH	OTHER	2	0	0	160
AVID TECHNOLOGY INC	OPTIONS	05367P100	47	51PUT	SOLE	12	51	0	0
AVID TECHNOLOGY INC	OPTIONS	05367P100	96	105CALL	SOLE	12	105	0	0

AVIGEN INC	COM	053690103	2	2000SH	OTHER	2	0	0	2000
AVIS BUDGET GROUP	COM	053774105	199	218770SH	SOLE	2	218770	0	0
AVIS BUDGET GROUP	COM	053774105	14	15493SH	OTHER	2	0	0	15493
AVIS BUDGET GROUP	COM	053774105	0	57SH	DEFINED	10	0	57	0
AVISTA CORP	COM	05379B107	47	3400SH	SOLE	2	3400	0	0
AVISTA CORP	COM	05379B107	14	1001SH	OTHER	2	0	0	1001
AVISTA CORP	COM	05379B107	33	2404SH	OTHER	14	2404	0	0
AVIZA TECHNOLOGY INC	COM	05381A105	0	58SH	SOLE	18	58	0	0
AVNET INC	COM	053807103	292	16655SH	SOLE	2	16655	0	0
AVNET INC	COM	053807103	603	34445SH	OTHER	2	0	0	34445
AVNET INC	DBCV 2.000% 3/1	053807AL7	16	16000PRN	OTHER	2	0	0	16000
AVNET INC	COM	053807103	28	1598SH	DEFINED	10	1502	96	0
AVNET INC	OPTIONS	053807103	54	31PUT	SOLE	12	31	0	0
AVNET INC	OPTIONS	053807103	91	52CALL	SOLE	12	52	0	0
AVNET INC	COM	053807103	2610	149067SH	OTHER	14	149067	0	0
AVNET INC	COM	053807103	7	426SH	SOLE	18	426	0	0
AVOCENT CORP	COM	053893103	7	589SH	SOLE	2	589	0	0
AVOCENT CORP	COM	053893103	169	13902SH	OTHER	2	0	0	13902
AVOCENT CORP	COM	053893103	15	1217SH	DEFINED	10	1122	95	0
AVON PRODS INC	COM	054303102	3874	201451SH	SOLE	2	201451	0	0
AVON PRODS INC	COM	054303102	56382	2932001SH	OTHER	2	0	0	2932001
AVON PRODS INC	COM	054303102	305	15841SH	OTHER	6	15841	0	0
AVON PRODS INC	OPTIONS	054303102	1731	900PUT	OTHER	6	900	0	0
AVON PRODS INC	COM	054303102	4271	222113SH	DEFINED	10	219229	2884	0
AVON PRODS INC	OPTIONS	054303102	317	165PUT	SOLE	12	165	0	0
AVON PRODS INC	OPTIONS	054303102	1217	633CALL	SOLE	12	633	0	0
AVON PRODS INC	COM	054303102	665	34566SH	OTHER	14	34566	0	0
AVON PRODS INC	COM	054303102	9	473SH	SOLE	18	473	0	0
AVX CORP NEW	COM	002444107	98	10790SH	SOLE	2	10790	0	0
AVX CORP NEW	COM	002444107	403	44359SH	OTHER	2	0	0	44359
AVX CORP NEW	COM	002444107	6	708SH	DEFINED	10	708	0	0
AWARE INC MASS	COM	05453N100	0	80SH	OTHER	2	0	0	80
AXA	SPONSORED ADR	054536107	22	1810SH	SOLE	2	1810	0	0
AXA	SPONSORED ADR	054536107	720	60121SH	OTHER	2	0	0	60121
AXA	SPONSORED ADR	054536107	126	10552SH	DEFINED	10	8852	705	995
AXA	SPONSORED ADR	054536107	13	1120SH	SOLE	18	1120	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	342	900008SH	SOLE	2	900008	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	866	38425SH	SOLE	2	38425	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	4944	219336SH	OTHER	2	0	0	219336
AXIS CAPITAL HOLDINGS	SHS	G0692U109	140	6200SH	OTHER	6	6200	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	96	4244SH	DEFINED	10	2828	27	1389
AXSYS TECHNOLOGIES INC	COM	054615109	74	1766SH	SOLE	2	1766	0	0
AXSYS TECHNOLOGIES INC	COM	054615109	1	16SH	OTHER	2	0	0	16
AXSYS TECHNOLOGIES INC	OPTIONS	054615109	3018	718CALL	SOLE	2	718	0	0
AXT INC	COM	00246W103	0	51SH	SOLE	2	51	0	0
AZZ INC	COM	002474104	13	500SH	SOLE	2	500	0	0
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	59	5375SH	OTHER	2	0	0	5375
BADGER METER INC	COM	056525108	10	350SH	OTHER	2	0	0	350
BADGER METER INC	COM	056525108	35	1201SH	OTHER	6	1201	0	0
BAKER HUGHES INC	COM	057224107	4138	144928SH	SOLE	2	144928	0	0
BAKER HUGHES INC	COM	057224107	4024	140930SH	OTHER	2	0	0	140930
BAKER HUGHES INC	OPTIONS	057224107	6	2CALL	OTHER	2	0	0	2
BAKER HUGHES INC	COM	057224107	181	6353SH	OTHER	6	6353	0	0
BAKER HUGHES INC	COM	057224107	4373	153162SH	DEFINED	10	153162	0	0
BAKER HUGHES INC	COM	057224107	159	5564SH	SOLE	12	5564	0	0
BAKER HUGHES INC	OPTIONS	057224107	1222	428PUT	SOLE	12	428	0	0
BAKER HUGHES INC	OPTIONS	057224107	1873	656CALL	SOLE	12	656	0	0
BAKER HUGHES INC	COM	057224107	498	17442SH	SOLE	18	17442	0	0
BAKER MICHAEL CORP	COM	057149106	3	119SH	SOLE	2	119	0	0
BALCHEM CORP	COM	057665200	7	260SH	SOLE	2	260	0	0
BALCHEM CORP	COM	057665200	11	441SH	OTHER	2	0	0	441
BALCHEM CORP	COM	057665200	4	175SH	DEFINED	10	175	0	0
BALDOR ELEC CO	COM	057741100	28	1900SH	SOLE	2	1900	0	0
BALDOR ELEC CO	COM	057741100	112	7730SH	OTHER	6	7730	0	0
BALDOR ELEC CO	COM	057741100	21	1428SH	DEFINED	10	1217	0	211
BALDOR ELEC CO	COM	057741100	0	7SH	SOLE	18	7	0	0
BALL CORP	COM	058498106	671	15468SH	SOLE	2	15468	0	0
BALL CORP	COM	058498106	2504	57702SH	OTHER	2	0	0	57702
BALL CORP	COM	058498106	2047	47160SH	DEFINED	10	47147	13	0
BALL CORP	OPTIONS	058498106	174	40PUT	SOLE	12	40	0	0
BALL CORP	OPTIONS	058498106	959	221CALL	SOLE	12	221	0	0
BALL CORP	COM	058498106	0	8SH	SOLE	18	8	0	0
BALLARD PWR SYS INC NEW	COM	058586108	4	2500SH	SOLE	2	2500	0	0
BALLARD PWR SYS INC NEW	COM	058586108	14	8943SH	OTHER	2	0	0	8943
BALLARD PWR SYS INC NEW	COM	058586108	134	83837SH	OTHER	6	83837	0	0
BALLARD PWR SYS INC NEW	OPTIONS	058586108	1	5PUT	SOLE	12	5	0	0
BALLARD PWR SYS INC NEW	OPTIONS	058586108	7	43CALL	SOLE	12	43	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	1293	70200SH	SOLE	2	70200	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	59	3222SH	OTHER	2	0	0	3222
BALLY TECHNOLOGIES INC	COM	05874B107	3	155SH	DEFINED	10	108	47	0
BALLY TECHNOLOGIES INC	COM	05874B107	0	6SH	SOLE	18	6	0	0
BANCFIRST CORP	COM	05945F103	7	181SH	SOLE	2	181	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	27	3265SH	SOLE	2	3265	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	301	36996SH	OTHER	2	0	0	36996
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	11	1309SH	OTHER	6	1309	0	0

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	229	28143SH	DEFINED	10	22477	289	5377
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	9131	922361SH	SOLE	2	922361	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	563	56865SH	OTHER	2	0	0	56865
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1288	130070SH	OTHER	6	130070	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	316	31940SH	DEFINED	10	27165	479	4296
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	8310	763817SH	SOLE	2	763817	0	0
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	92	8417SH	OTHER	2	0	0	8417
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	51	4674SH	DEFINED	10	4444	230	0
BANCO MACRO SA	SPON ADR B	05961W105	1	100SH	SOLE	2	100	0	0
BANCO MACRO SA	SPON ADR B	05961W105	5	500SH	OTHER	2	0	0	500
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	102020	2970000SH	SOLE	2	2970000	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	56	1643SH	OTHER	2	0	0	1643
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	137	3997SH	OTHER	6	3997	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	7	200SH	SOLE	18	200	0	0
BANCO SANTANDER SA	ADR	05964H105	261	37881SH	SOLE	2	37881	0	0
BANCO SANTANDER SA	ADR	05964H105	991	143665SH	OTHER	2	0	0	143665
BANCO SANTANDER SA	ADR	05964H105	135	19603SH	OTHER	6	19603	0	0
BANCO SANTANDER SA	ADR	05964H105	340	49296SH	DEFINED	10	38890	1072	9334
BANCO SANTANDER SA	ADR	05964H105	70	10094SH	SOLE	18	10094	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	730	37482SH	OTHER	2	0	0	37482
BANCOLOMBIA S A	SPON ADR PREF	05968L102	41	2126SH	DEFINED	10	2086	40	0
BANCORPSOUTH INC	COM	059692103	268	12862SH	SOLE	2	12862	0	0
BANCORPSOUTH INC	COM	059692103	5	259SH	OTHER	2	0	0	259
BANCORPSOUTH INC	COM	059692103	41	1969SH	DEFINED	10	665	0	1304
BANCROFT FUND LTD	COM	059695106	8	752SH	OTHER	2	0	0	752
BANCTRUST FINANCIAL GP	COM	05978R107	39	6193SH	OTHER	2	0	0	6193
BANCTRUST FINANCIAL GP	COM	05978R107	15	2300SH	OTHER	6	2300	0	0
BANCTRUST FINANCIAL GP	COM	05978R107	177	27921SH	SOLE	18	27921	0	0
BANK FLA CORP NAPLES	COM	062128103	14	3716SH	OTHER	2	0	0	3716
BANK HAWAII CORP	COM	062540109	86	2599SH	SOLE	2	2599	0	0
BANK HAWAII CORP	COM	062540109	116	3515SH	OTHER	2	0	0	3515
BANK HAWAII CORP	COM	062540109	45	1363SH	DEFINED	10	1284	79	0
BANK HAWAII CORP	COM	062540109	297	8997SH	SOLE	18	8997	0	0
BANK KY FINL CORP	COM	062896105	38	2000SH	OTHER	2	0	0	2000
BANK MONTREAL QUE	COM	063671101	95	3639SH	SOLE	2	3639	0	0
BANK MONTREAL QUE	COM	063671101	8	306SH	OTHER	2	0	0	306
BANK MONTREAL QUE	COM	063671101	32	1210SH	OTHER	6	1210	0	0
BANK MONTREAL QUE	OPTIONS	063671101	6789	2600PUT	OTHER	6	2600	0	0
BANK MONTREAL QUE	OPTIONS	063671101	2611	1000CALL	OTHER	6	1000	0	0
BANK MUTUAL CORP NEW	COM	063750103	1	100SH	SOLE	2	100	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	4325	176389SH	OTHER	2	0	0	176389
BANK NOVA SCOTIA HALIFAX	COM	064149107	143	5852SH	OTHER	6	5852	0	0
BANK NOVA SCOTIA HALIFAX	OPTIONS	064149107	6253	2550CALL	OTHER	6	2550	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	620	25282SH	DEFINED	10	23077	516	1689
BANK OF AMERICA CORPORATION	COM	060505104	8386	1229587SH	SOLE	2	1229587	0	0
BANK OF AMERICA CORPORATION	COM	060505104	6851	1004532SH	OTHER	2	0	0	1004532
BANK OF AMERICA CORPORATION	COM	060505104	152	22240SH	OTHER	6	22240	0	0
BANK OF AMERICA CORPORATION	COM	060505104	8315	1219184SH	DEFINED	10	1169058	27875	22251
BANK OF AMERICA CORPORATION	COM	060505104	3269	479303SH	SOLE	18	479303	0	0
BANK OF MARIN BANCORP	COM	063425102	22	1001SH	SOLE	18	1001	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	85	3018SH	OTHER	2	0	0	3018
BANK OF NEW YORK MELLON CORP	COM	064058100	4738	167704SH	SOLE	2	167704	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	19934	705631SH	OTHER	2	0	0	705631
BANK OF NEW YORK MELLON CORP	COM	064058100	14	498SH	OTHER	6	498	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	17107	605546SH	DEFINED	10	593626	8938	2982
BANK OF NEW YORK MELLON CORP	COM	064058100	1438	50905SH	SOLE	12	50905	0	0
BANK OF NEW YORK MELLON CORP	OPTIONS	064058100	3079	1090PUT	SOLE	12	1090	0	0
BANK OF NEW YORK MELLON CORP	OPTIONS	064058100	1890	669CALL	SOLE	12	669	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	8256	292260SH	SOLE	18	292260	0	0
BANK OF THE OZARKS INC	COM	063904106	13	558SH	SOLE	2	558	0	0
BANK OF THE OZARKS INC	COM	063904106	10	434SH	OTHER	2	0	0	434
BANKATLANTIC BANCORP	CL A NEW	065908600	0	151SH	OTHER	2	0	0	151
BANKRATE INC	COM	06646V108	108	4314SH	SOLE	2	4314	0	0
BANKRATE INC	COM	06646V108	1	56SH	OTHER	2	0	0	56
BANKRATE INC	COM	06646V108	664	26600SH	OTHER	6	26600	0	0
BANKRATE INC	COM	06646V108	5	210SH	DEFINED	10	210	0	0
BANKRATE INC	OPTIONS	06646V108	65	26PUT	SOLE	12	26	0	0
BANKRATE INC	OPTIONS	06646V108	472	189CALL	SOLE	12	189	0	0
BANKRATE INC	COM	06646V108	17	700SH	SOLE	18	700	0	0
BANKUNITED FINL CORP	CL A	06652B103	1	2540SH	OTHER	2	0	0	2540
BANNER CORP	COM	06652V109	0	79SH	SOLE	2	79	0	0
BANRO CORP	COM	066800103	3	1643SH	OTHER	6	1643	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	59	4434SH	SOLE	2	4434	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	481	361188SH	OTHER	2	0	0	36118
BARCLAYS BANK PLC	ETN IPTH LVSTK	06739H743	3	113SH	OTHER	2	0	0	113
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	552	44342SH	OTHER	2	0	0	44342
BARCLAYS BANK PLC	ETN PLATINUM38	06739H255	207	7500SH	OTHER	2	0	0	7500
BARCLAYS BANK PLC	ETN IPTH AGRI	06739H206	23	582SH	OTHER	2	0	0	582
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	205	17481SH	OTHER	2	0	0	17481
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	1	65SH	DEFINED	10	65	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	35	2820SH	DEFINED	10	2533	287	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	4	324SH	DEFINED	10	57	267	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	33	2500SH	SOLE	18	2500	0	0
BARCLAYS BANK PLC	ETN IPTH NTRL	06739H644	11	580SH	SOLE	18	580	0	0
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	1	52SH	SOLE	2	52	0	0

BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	62	2031SH	OTHER	2	0	0	2031
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	765	70914SH	OTHER	2	0	0	70914
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	508	15357SH	OTHER	2	0	0	15357
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	109	5778SH	OTHER	2	0	0	5778
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	35	3250SH	DEFINED	10	50	1300	1900
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	23	750SH	DEFINED	10	0	0	750
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	43	4000SH	SOLE	18	4000	0	0
BARCLAYS PLC	ADR	06738E204	26	3039SH	SOLE	2	3039	0	0
BARCLAYS PLC	ADR	06738E204	2443	287454SH	OTHER	2	0	0	287454
BARCLAYS PLC	ADR	06738E204	744	87531SH	OTHER	6	87531	0	0
BARCLAYS PLC	ADR	06738E204	77	9006SH	DEFINED	10	6932	177	1897
BARCLAYS PLC	ADR	06738E204	18	2100SH	SOLE	18	2100	0	0
BARD C R INC	COM	067383109	625	7835SH	SOLE	2	7835	0	0
BARD C R INC	COM	067383109	4877	61182SH	OTHER	2	0	0	61182
BARD C R INC	COM	067383109	726	9107SH	OTHER	6	9107	0	0
BARD C R INC	COM	067383109	4453	55862SH	DEFINED	10	54478	434	950
BARD C R INC	COM	067383109	311	3904SH	OTHER	14	3904	0	0
BARD C R INC	COM	067383109	114	1435SH	SOLE	18	1435	0	0
BARE ESCENTUALS INC	COM	067511105	13	3196SH	SOLE	2	3196	0	0
BARE ESCENTUALS INC	COM	067511105	2	536SH	OTHER	2	0	0	536
BARE ESCENTUALS INC	COM	067511105	13	3146SH	DEFINED	10	1961	347	838
BARNES & NOBLE INC	COM	067774109	698	32670SH	SOLE	2	32670	0	0
BARNES & NOBLE INC	COM	067774109	30	1423SH	OTHER	2	0	0	1423
BARNES & NOBLE INC	COM	067774109	16	738SH	DEFINED	10	717	21	0
BARNES & NOBLE INC	COM	067774109	0	13SH	SOLE	18	13	0	0
BARNES GROUP INC	COM	067806109	31	2876SH	SOLE	2	2876	0	0
BARNES GROUP INC	COM	067806109	16	1527SH	OTHER	2	0	0	1527
BARNES GROUP INC	NOTE 3.750% 8/0	067806AB5	133	150000PRN	SOLE	2	150000	0	0
BARNES GROUP INC	COM	067806109	38	3519SH	DEFINED	10	3238	281	0
BARRETT BILL CORP	COM	06846N104	38	1700SH	SOLE	2	1700	0	0
BARRETT BILL CORP	COM	06846N104	143	6421SH	OTHER	2	0	0	6421
BARRETT BILL CORP	COM	06846N104	23	1028SH	DEFINED	10	866	88	74
BARRICK GOLD CORP	COM	067901108	992	30600SH	OTHER	16	0	30600	0
BARRICK GOLD CORP	COM	067901108	15469	477152SH	SOLE	2	477152	0	0
BARRICK GOLD CORP	COM	067901108	8933	275553SH	OTHER	2	0	0	275553
BARRICK GOLD CORP	COM	067901108	25017	771641SH	OTHER	6	771641	0	0
BARRICK GOLD CORP	OPTIONS	067901108	7891	2434CALL	OTHER	6	2434	0	0
BARRICK GOLD CORP	COM	067901108	569	17561SH	DEFINED	10	10123	4125	3313
BARRICK GOLD CORP	OPTIONS	067901108	3310	1021PUT	SOLE	12	1021	0	0
BARRICK GOLD CORP	OPTIONS	067901108	5398	1665CALL	SOLE	12	1665	0	0
BARRICK GOLD CORP	COM	067901108	2643	81511SH	OTHER	14	81511	0	0
BARRICK GOLD CORP	COM	067901108	94	2901SH	SOLE	18	2901	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	4	600SH	SOLE	2	600	0	0
BASIN WTR INC	COM	07011T306	0	93SH	SOLE	2	93	0	0
BASSETT FURNITURE INDS INC	COM	070203104	0	32SH	SOLE	2	32	0	0
BAUER EDDIE HLDGS INC	COM	071625107	12	27500SH	SOLE	2	27500	0	0
BAXTER INTL INC	COM	071813109	8388	163773SH	SOLE	2	163773	0	0
BAXTER INTL INC	COM	071813109	68684	1340965SH	OTHER	2	0	0	1340965
BAXTER INTL INC	OPTIONS	071813109	3903	762PUT	SOLE	2	762	0	0
BAXTER INTL INC	OPTIONS	071813109	11852	2314CALL	SOLE	2	2314	0	0
BAXTER INTL INC	COM	071813109	3024	59036SH	OTHER	6	59036	0	0
BAXTER INTL INC	COM	071813109	16083	313995SH	DEFINED	10	308003	3024	2968
BAXTER INTL INC	OPTIONS	071813109	1260	246PUT	SOLE	12	246	0	0
BAXTER INTL INC	OPTIONS	071813109	2238	437CALL	SOLE	12	437	0	0
BAXTER INTL INC	COM	071813109	1228	23970SH	OTHER	14	23970	0	0
BAXTER INTL INC	COM	071813109	5302	103517SH	SOLE	18	103517	0	0
BAYTEX ENERGY TR	TRUST UNIT	073176109	1756	145500SH	OTHER	16	0	145500	0
BAYTEX ENERGY TR	TRUST UNIT	073176109	34	2800SH	SOLE	2	2800	0	0
BAYTEX ENERGY TR	TRUST UNIT	073176109	13373	1107950SH	OTHER	2	0	0	1107950
BAYTEX ENERGY TR	TRUST UNIT	073176109	3374	279500SH	OTHER	6	279500	0	0
BAYTEX ENERGY TR	TRUST UNIT	073176109	7650	633805SH	SOLE	18	633805	0	0
BB&T CORP	COM	054937107	6585	389171SH	SOLE	2	389171	0	0
BB&T CORP	COM	054937107	3449	203823SH	OTHER	2	0	0	203823
BB&T CORP	COM	054937107	1503	88837SH	OTHER	6	88837	0	0
BB&T CORP	COM	054937107	194	11468SH	DEFINED	10	10960	459	49
BB&T CORP	OPTIONS	054937107	1695	1002PUT	SOLE	12	1002	0	0
BB&T CORP	OPTIONS	054937107	1797	1062CALL	SOLE	12	1062	0	0
BB&T CORP	COM	054937107	261	15409SH	SOLE	18	15409	0	0
BCE INC	COM NEW	05534B760	14059	706500SH	OTHER	16	0	706500	0
BCE INC	COM NEW	05534B760	2987	150119SH	SOLE	2	150119	0	0
BCE INC	COM NEW	05534B760	169	8480SH	OTHER	2	0	0	8480
BCE INC	COM NEW	05534B760	3776	189767SH	OTHER	6	189767	0	0
BCE INC	COM NEW	05534B760	5	268SH	DEFINED	10	42	0	226
BE AEROSPACE INC	COM	073302101	74	8550SH	SOLE	2	8550	0	0
BE AEROSPACE INC	COM	073302101	3	348SH	OTHER	2	0	0	348
BE AEROSPACE INC	OPTIONS	073302101	46	53PUT	SOLE	12	53	0	0
BE AEROSPACE INC	OPTIONS	073302101	192	222CALL	SOLE	12	222	0	0
BEACH FIRST NATL BANCSHARES	COM	073334104	4	1912SH	OTHER	2	0	0	1912
BEACON POWER CORP	COM	073677106	11	22990SH	SOLE	2	22990	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	34	2509SH	SOLE	2	2509	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	28	2125SH	OTHER	2	0	0	2125
BEACON ROOFING SUPPLY INC	COM	073685109	0	36SH	DEFINED	10	36	0	0
BEAZER HOMES USA INC	COM	07556Q105	0	10SH	SOLE	12	10	0	0
BEAZER HOMES USA INC	OPTIONS	07556Q105	1	6PUT	SOLE	12	6	0	0

BEAZER HOMES USA INC	OPTIONS	07556Q105	4	42CALL	SOLE	12	42	0	0
BEBE STORES INC	COM	075571109	7	1117SH	SOLE	2	1117	0	0
BEBE STORES INC	COM	075571109	0	37SH	OTHER	2	0	0	37
BEBE STORES INC	OPTIONS	075571109	83	124CALL	SOLE	12	124	0	0
BECKMAN COULTER INC	COM	075811109	1017	19937SH	SOLE	2	19937	0	0
BECKMAN COULTER INC	COM	075811109	678	13296SH	OTHER	2	0	0	13296
BECKMAN COULTER INC	NOTE 2.500%12/1	075811AD1	12	13000PRN	OTHER	2	0	0	13000
BECKMAN COULTER INC	COM	075811109	293	5750SH	OTHER	6	5750	0	0
BECKMAN COULTER INC	COM	075811109	30	597SH	DEFINED	10	512	85	0
BECKMAN COULTER INC	NOTE 2.500%12/1	075811AD1	62	65000PRN	DEFINED	10	60000	5000	0
BECKMAN COULTER INC	COM	075811109	72	1413SH	SOLE	18	1413	0	0
BECTON DICKINSON & CO	COM	075887109	2242	33343SH	SOLE	2	33343	0	0
BECTON DICKINSON & CO	COM	075887109	36454	542144SH	OTHER	2	0	0	542144
BECTON DICKINSON & CO	COM	075887109	1736	25821SH	OTHER	6	25821	0	0
BECTON DICKINSON & CO	COM	075887109	8799	130867SH	DEFINED	10	121776	7091	2000
BECTON DICKINSON & CO	COM	075887109	1783	26519SH	OTHER	14	26519	0	0
BECTON DICKINSON & CO	COM	075887109	1105	16434SH	SOLE	18	16434	0	0
BED BATH & BEYOND INC	COM	075896100	6545	264430SH	SOLE	2	264430	0	0
BED BATH & BEYOND INC	COM	075896100	236	9528SH	OTHER	2	0	0	9528
BED BATH & BEYOND INC	COM	075896100	20	819SH	OTHER	6	819	0	0
BED BATH & BEYOND INC	COM	075896100	3213	129831SH	DEFINED	10	129499	133	199
BED BATH & BEYOND INC	COM	075896100	531	21437SH	SOLE	12	21437	0	0
BED BATH & BEYOND INC	OPTIONS	075896100	1564	632PUT	SOLE	12	632	0	0
BED BATH & BEYOND INC	OPTIONS	075896100	1391	562CALL	SOLE	12	562	0	0
BED BATH & BEYOND INC	COM	075896100	139	5614SH	SOLE	18	5614	0	0
BEL FUSE INC	CL B	077347300	3	200SH	SOLE	18	200	0	0
BELDEN INC	COM	077454106	3	200SH	SOLE	2	200	0	0
BELDEN INC	COM	077454106	18	1462SH	OTHER	2	0	0	1462
BELDEN INC	COM	077454106	11	884SH	DEFINED	10	815	29	40
BELO CORP	COM SER A	080555105	25	41541SH	SOLE	2	41541	0	0
BELO CORP	COM SER A	080555105	6	9446SH	OTHER	2	0	0	9446
BELO CORP	COM SER A	080555105	2	3500SH	SOLE	18	3500	0	0
BEMIS INC	COM	081437105	321	15302SH	SOLE	2	15302	0	0
BEMIS INC	COM	081437105	8938	426224SH	OTHER	2	0	0	426224
BEMIS INC	COM	081437105	283	13507SH	OTHER	6	13507	0	0
BEMIS INC	COM	081437105	961	45821SH	DEFINED	10	45821	0	0
BENCHMARK ELECTRS INC	COM	08160H101	8	691SH	SOLE	2	691	0	0
BENCHMARK ELECTRS INC	COM	08160H101	8	720SH	OTHER	2	0	0	720
BENCHMARK ELECTRS INC	COM	08160H101	2	196SH	DEFINED	10	196	0	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	4	423SH	SOLE	2	423	0	0
BERKLEY W R CORP	COM	084423102	136	6045SH	SOLE	2	6045	0	0
BERKLEY W R CORP	COM	084423102	5292	234679SH	OTHER	2	0	0	234679
BERKLEY W R CORP	COM	084423102	104	4621SH	DEFINED	10	3529	217	875
BERKLEY W R CORP	COM	084423102	303	13450SH	SOLE	18	13450	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	29963	10625SH	SOLE	2	10625	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	356SH	OTHER	2	0	0	356
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	84606	30002SH	OTHER	2	0	0	30002
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2969	1053SH	OTHER	6	1053	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	1SH	OTHER	6	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	8SH	DEFINED	10	3	3	2
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1447	513SH	DEFINED	10	284	116	113
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	1SH	SOLE	18	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2679	950SH	SOLE	18	950	0	0
BERRY PETE CO	CL A	085789105	3	300SH	SOLE	2	300	0	0
BERRY PETE CO	CL A	085789105	344	31403SH	OTHER	2	0	0	31403
BERRY PETE CO	CL A	085789105	0	24SH	OTHER	6	24	0	0
BERRY PETE CO	CL A	085789105	2	175SH	DEFINED	10	175	0	0
BEST BUY INC	COM	086516101	12597	331850SH	SOLE	2	331850	0	0
BEST BUY INC	COM	086516101	6287	165612SH	OTHER	2	0	0	165612
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	18	18000PRN	OTHER	2	0	0	18000
BEST BUY INC	OPTIONS	086516101	307	81PUT	OTHER	2	0	0	81
BEST BUY INC	COM	086516101	3080	81133SH	OTHER	6	81133	0	0
BEST BUY INC	COM	086516101	7073	186337SH	DEFINED	10	179902	4850	1585
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	49	50000PRN	DEFINED	10	45000	5000	0
BEST BUY INC	OPTIONS	086516101	5151	1357PUT	SOLE	12	1357	0	0
BEST BUY INC	OPTIONS	086516101	7091	1868CALL	SOLE	12	1868	0	0
BEST BUY INC	COM	086516101	1835	48334SH	SOLE	18	48334	0	0
BGC PARTNERS INC	CL A	05541T101	2	1000SH	OTHER	2	0	0	1000
BHP BILLITON LTD	SPONSORED ADR	088606108	11057	247916SH	SOLE	2	247916	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	24129	541012SH	OTHER	2	0	0	541012
BHP BILLITON LTD	SPONSORED ADR	088606108	141	3168SH	OTHER	6	3168	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	2283	51183SH	DEFINED	10	43500	1857	5826
BHP BILLITON LTD	SPONSORED ADR	088606108	6464	144925SH	SOLE	18	144925	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	20	498SH	SOLE	2	498	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1555	39328SH	OTHER	2	0	0	39328
BHP BILLITON PLC	SPONSORED ADR	05545E209	458	11587SH	DEFINED	10	9410	546	1631
BIG LOTS INC	COM	089302103	642	30909SH	SOLE	2	30909	0	0
BIG LOTS INC	COM	089302103	79	3824SH	OTHER	2	0	0	3824
BIG LOTS INC	COM	089302103	872	41947SH	DEFINED	10	41882	0	65
BIG LOTS INC	OPTIONS	089302103	35	17PUT	SOLE	12	17	0	0
BIG LOTS INC	OPTIONS	089302103	222	107CALL	SOLE	12	107	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	17	2898SH	DEFINED	10	1693	264	941
BIGBAND NETWORKS INC	COM	089750509	0	55SH	SOLE	2	55	0	0
BIGBAND NETWORKS INC	COM	089750509	7410	1131333SH	OTHER	2	0	0	1131333
BIO RAD LABS INC	CL A	090572207	37	555SH	SOLE	2	555	0	0

BIO RAD LABS INC	CL A	090572207	470	7128SH	OTHER	2	0	0	7128
BIO RAD LABS INC	CL A	090572207	4	67SH	OTHER	6	67	0	0
BIO RAD LABS INC	CL A	090572207	70	1060SH	DEFINED	10	849	161	50
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	49	2342SH	OTHER	2	0	0	2342
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	0	10SH	DEFINED	10	10	0	0
BIOANALYTICAL SYS INC	COM	09058M103	0	87SH	OTHER	2	0	0	87
BIOCRYS T PHARMACEUTICALS	COM	09058V103	1	618SH	SOLE	2	618	0	0
BIODEL INC	COM	09064M105	5	1032SH	SOLE	2	1032	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2	525SH	OTHER	2	0	0	525
BIOFORM MEDICAL INC	COM	09065G107	0	1SH	SOLE	2	1	0	0
BIOGEN IDEC INC	COM	09062X103	4346	82909SH	SOLE	2	82909	0	0
BIOGEN IDEC INC	COM	09062X103	1843	35160SH	OTHER	2	0	0	35160
BIOGEN IDEC INC	OPTIONS	09062X103	12067	2302PUT	SOLE	2	2302	0	0
BIOGEN IDEC INC	OPTIONS	09062X103	16701	3186CALL	SOLE	2	3186	0	0
BIOGEN IDEC INC	COM	09062X103	139	2658SH	OTHER	6	2658	0	0
BIOGEN IDEC INC	COM	09062X103	8538	162876SH	DEFINED	10	157876	652	4348
BIOGEN IDEC INC	OPTIONS	09062X103	1284	245PUT	SOLE	12	245	0	0
BIOGEN IDEC INC	OPTIONS	09062X103	2768	528CALL	SOLE	12	528	0	0
BIOGEN IDEC INC	COM	09062X103	580	11057SH	OTHER	14	11057	0	0
BIOGEN IDEC INC	COM	09062X103	305	5813SH	SOLE	18	5813	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	708	791139SH	SOLE	2	791139	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12	1000SH	SOLE	1	1000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3271	264824SH	SOLE	2	264824	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	791	64049SH	OTHER	2	0	0	64049
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	7900	10145000PRN	SOLE	2	10145000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 2.500% 3/2	09061GAC5	4021	4210000PRN	SOLE	2	4210000	0	0
BIOMARIN PHARMACEUTICAL INC	OPTIONS	09061G101	216	175CALL	SOLE	2	175	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	122SH	DEFINED	10	85	37	0
BIOMARIN PHARMACEUTICAL INC	OPTIONS	09061G101	27	22PUT	SOLE	12	22	0	0
BIOMARIN PHARMACEUTICAL INC	OPTIONS	09061G101	120	97CALL	SOLE	12	97	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	250SH	SOLE	18	250	0	0
BIOMED REALTY TRUST INC	COM	09063H107	2	266SH	SOLE	2	266	0	0
BIOMED REALTY TRUST INC	COM	09063H107	357	52774SH	OTHER	2	0	0	52774
BIOMED REALTY TRUST INC	COM	09063H107	0	16SH	OTHER	6	16	0	0
BIOMED REALTY TRUST INC	COM	09063H107	6	880SH	DEFINED	10	804	36	40
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2	342SH	SOLE	2	342	0	0
BIONOVO INC	COM	090643107	0	500SH	OTHER	2	0	0	500
BIOPURE CORP	CL A PAR \$0.01	09065H402	0	33SH	OTHER	2	0	0	33
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	20	15139SH	SOLE	2	15139	0	0
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	0	200SH	OTHER	2	0	0	200
BIOSCRIP INC	COM	09069N108	2	800SH	OTHER	2	0	0	800
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	2342	13388SH	SOLE	2	13388	0	0
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	1383	7906SH	OTHER	2	0	0	7906
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	35	200SH	OTHER	6	200	0	0
BIOTECH HOLDRS TR	OPTIONS	09067D201	5179	296PUT	SOLE	12	296	0	0
BIOTECH HOLDRS TR	OPTIONS	09067D201	7401	423CALL	SOLE	12	423	0	0
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	9	50SH	SOLE	18	50	0	0
BIOVAIL CORP	COM	09067J109	216	19759SH	SOLE	2	19759	0	0
BIOVAIL CORP	COM	09067J109	28	2554SH	OTHER	2	0	0	2554
BIOVAIL CORP	COM	09067J109	2424	221399SH	OTHER	6	221399	0	0
BIOVAIL CORP	COM	09067J109	8	700SH	DEFINED	10	700	0	0
BIOVAIL CORP	OPTIONS	09067J109	78	71PUT	SOLE	12	71	0	0
BIOVAIL CORP	OPTIONS	09067J109	61	56CALL	SOLE	12	56	0	0
BJ SVCS CO	COM	055482103	151	15150SH	SOLE	2	15150	0	0
BJ SVCS CO	COM	055482103	550	55289SH	OTHER	2	0	0	55289
BJ SVCS CO	COM	055482103	281	28266SH	OTHER	6	28266	0	0
BJ SVCS CO	COM	055482103	1558	156533SH	DEFINED	10	152509	0	4024
BJ SVCS CO	OPTIONS	055482103	221	222PUT	SOLE	12	222	0	0
BJ SVCS CO	OPTIONS	055482103	734	738CALL	SOLE	12	738	0	0
BJ SVCS CO	COM	055482103	54	5409SH	SOLE	18	5409	0	0
BJS RESTAURANTS INC	COM	09180C106	1	74SH	SOLE	2	74	0	0
BJS RESTAURANTS INC	COM	09180C106	1	43SH	OTHER	2	0	0	43
BJS RESTAURANTS INC	COM	09180C106	2	158SH	DEFINED	10	110	48	0
BJS WHOLESALE CLUB INC	COM	05548J106	1081	33783SH	SOLE	2	33783	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	46	1440SH	OTHER	2	0	0	1440
BJS WHOLESALE CLUB INC	COM	05548J106	4	121SH	DEFINED	10	19	0	102
BJS WHOLESALE CLUB INC	OPTIONS	05548J106	1068	334PUT	SOLE	12	334	0	0
BJS WHOLESALE CLUB INC	OPTIONS	05548J106	1286	402CALL	SOLE	12	402	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	218	6800SH	SOLE	18	6800	0	0
BLACK & DECKER CORP	COM	091797100	586	18583SH	SOLE	2	18583	0	0
BLACK & DECKER CORP	COM	091797100	553	17537SH	OTHER	2	0	0	17537
BLACK & DECKER CORP	COM	091797100	1	18SH	OTHER	6	18	0	0
BLACK & DECKER CORP	COM	091797100	1199	37980SH	DEFINED	10	35546	649	1785
BLACK & DECKER CORP	COM	091797100	779	24696SH	SOLE	12	24696	0	0
BLACK & DECKER CORP	OPTIONS	091797100	1382	438PUT	SOLE	12	438	0	0
BLACK & DECKER CORP	OPTIONS	091797100	1464	464CALL	SOLE	12	464	0	0
BLACK & DECKER CORP	COM	091797100	1244	39415SH	OTHER	14	39415	0	0
BLACK BOX CORP DEL	COM	091826107	10	434SH	SOLE	2	434	0	0
BLACK BOX CORP DEL	COM	091826107	68	2888SH	OTHER	2	0	0	2888
BLACK HILLS CORP	COM	092113109	0	25SH	SOLE	2	25	0	0
BLACK HILLS CORP	COM	092113109	83	4614SH	OTHER	2	0	0	4614
BLACK HILLS CORP	COM	092113109	12	644SH	DEFINED	10	547	0	97
BLACKBAUD INC	COM	09227Q100	13	1080SH	SOLE	2	1080	0	0
BLACKBAUD INC	COM	09227Q100	13	1146SH	OTHER	2	0	0	1146

BLACKBAUD INC	COM	09227Q100	41	3559SH	DEFINED	10	2674	590	295
BLACKBOARD INC	COM	091935502	214	6747SH	SOLE	2	6747	0	0
BLACKBOARD INC	COM	091935502	1275	40165SH	OTHER	2	0	0	40165
BLACKROCK APEX MUN FD INC	COM	09254H106	265	35399SH	OTHER	2	0	0	35399
BLACKROCK BROAD INVT GRD 200	COM	09247Q106	580	52114SH	OTHER	2	0	0	52114
BLACKROCK CA INS MUN INC TR	COM	092484104	28	2700SH	OTHER	2	0	0	2700
BLACKROCK CA MUN INCOME TR I	COM	09249S100	18	1800SH	OTHER	2	0	0	1800
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	173	12553SH	OTHER	2	0	0	12553
BLACKROCK CALIF INVT QUALITY	COM	09247U107	33	3504SH	OTHER	2	0	0	3504
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	55	5000SH	SOLE		5000	0	0
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	105	9660SH	OTHER	2	0	0	9660
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	1363	132309SH	OTHER	2	0	0	132309
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	227	34878SH	OTHER	2	0	0	34878
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	493	76115SH	OTHER	2	0	0	76115
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	2	300SH	DEFINED	10	0	300	0
BLACKROCK CORPOR HI YLD III	COM	09255M104	101	25975SH	OTHER	2	0	0	25975
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	193	47189SH	OTHER	2	0	0	47189
BLACKROCK DEBT STRAT FD INC	COM	09255R103	324	161338SH	OTHER	2	0	0	161338
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	228	25111SH	OTHER	2	0	0	25111
BLACKROCK DIVERS OME STRATE	COM	09255W102	1181	212025SH	OTHER	2	0	0	212025
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	1117	176167SH	OTHER	2	0	0	176167
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	13	2000SH	DEFINED	10	0	0	2000
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	312	37173SH	OTHER	2	0	0	37173
BLACKROCK ENH CAP & INC FD I	COM	09256A109	3176	317932SH	OTHER	2	0	0	317932
BLACKROCK ENH CAP & INC FD I	COM	09256A109	4	401SH	DEFINED	10	0	0	401
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	205	32148SH	OTHER	2	0	0	32148
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	2147	131744SH	OTHER	2	0	0	131744
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	1028	128309SH	OTHER	2	0	0	128309
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	37	3290SH	OTHER	2	0	0	3290
BLACKROCK FLOAT RATE OME STR	COM	09255X100	4332	483462SH	OTHER	2	0	0	483462
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	10	1430SH	SOLE	2	1430	0	0
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	403	55229SH	OTHER	2	0	0	55229
BLACKROCK GBL ENRGY & RES T	COM	09250U101	4778	311042SH	OTHER	2	0	0	311042
BLACKROCK GBL ENRGY & RES T	COM	09250U101	31	2035SH	DEFINED	10	2035	0	0
BLACKROCK GBL ENRGY & RES T	COM	09250U101	9	618SH	SOLE	18	618	0	0
BLACKROCK GLOBAL FLG INC TR	COM	091941104	493	54124SH	OTHER	2	0	0	54124
BLACKROCK GLOBAL FLG INC TR	COM	091941104	89	9800SH	DEFINED	10	9800	0	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	109	8190SH	OTHER	2	0	0	8190
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	0	15SH	SOLE	2	15	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	13559	723922SH	OTHER	2	0	0	723922
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	21	1101SH	DEFINED	10	1101	0	0
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	12	9107SH	OTHER	2	0	0	9107
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	596	135052SH	OTHER	2	0	0	135052
BLACKROCK INC	COM	09247X101	303004	2330082SH	SOLE	16	2330082	0	0
BLACKROCK INC	COM	09247X101	100	767SH	SOLE	2	767	0	0
BLACKROCK INC	COM	09247X101	25	193SH	OTHER	2	0	0	193
BLACKROCK INC	DBCV 2.625% 2/1	09247XAB7	1	1000PRN	OTHER	2	0	0	1000
BLACKROCK INC	COM	09247X101	7	53SH	OTHER	6	53	0	0
BLACKROCK INC	COM	09247X101	0	2SH	SOLE	18	2	0	0
BLACKROCK INCOME OPP TRUST I	COM	092475102	2352	267596SH	OTHER	2	0	0	267596
BLACKROCK INCOME TR INC	COM	09247F100	596	99516SH	OTHER	2	0	0	99516
BLACKROCK INS MUNIC INC INV	COM	09250G102	52	4751SH	OTHER	2	0	0	4751
BLACKROCK INSD MUN INCOME TR	COM	092479104	372	32230SH	OTHER	2	0	0	32230
BLACKROCK INSD MUN TERM TR I	COM	092474105	126	12267SH	OTHER	2	0	0	12267
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	3850	509288SH	OTHER	2	0	0	509288
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	3	400SH	DEFINED	10	0	400	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	834	77565SH	OTHER	2	0	0	77565
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7	1669SH	SOLE	2	1669	0	0
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	720	89056SH	OTHER	2	0	0	89056
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	2486	202579SH	OTHER	2	0	0	202579
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	43	3350SH	OTHER	2	0	0	3350
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	2299	227648SH	OTHER	2	0	0	227648
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	1190	98350SH	OTHER	2	0	0	98350
BLACKROCK MUNI INCOME TR II	COM	09249N101	300	29121SH	OTHER	2	0	0	29121
BLACKROCK MUNI INTER DR FD I	COM	09253X102	2201	197080SH	OTHER	2	0	0	197080
BLACKROCK MUNI N Y INTER DUR	COM	09255F109	101	10330SH	OTHER	2	0	0	10330
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	886	62616SH	OTHER	2	0	0	62616
BLACKROCK MUNIASSETS FD INC	COM	09254J102	416	39664SH	OTHER	2	0	0	39664
BLACKROCK MUNIASSETS FD INC	COM	09254J102	8	796SH	DEFINED	10	0	796	0
BLACKROCK MUNIC BD INVST TR	COM	09249K107	128	11400SH	OTHER	2	0	0	11400
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	126	11000SH	OTHER	2	0	0	11000
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	165	15268SH	OTHER	2	0	0	15268
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	2154	246687SH	OTHER	2	0	0	246687
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	134	12566SH	OTHER	2	0	0	12566
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	541	52462SH	OTHER	2	0	0	52462
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	369	36464SH	SOLE	2	36464	0	0
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	918	90627SH	OTHER	2	0	0	90627
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	332	31838SH	OTHER	2	0	0	31838
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	1423	140481SH	OTHER	2	0	0	140481
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	61	5311SH	OTHER	2	0	0	5311
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	459	40038SH	OTHER	2	0	0	40038
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	368	36026SH	OTHER	2	0	0	36026
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	10	1011SH	DEFINED	10	0	0	1011
BLACKROCK MUNIVEST FD II INC	COM	09253T101	855	82461SH	OTHER	2	0	0	82461

BLACKROCK MUNIVEST FD II INC	COM	09253T101	19	1843SH	DEFINED	10	0	1843	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	874	116044SH	OTHER	2	0	0	116044
BLACKROCK MUNIVEST FD INC	COM	09253R105	18	2400SH	DEFINED	10	0	0	2400
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	0	36SH	OTHER	2	0	0	36
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	1616	154165SH	OTHER	2	0	0	154165
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	1981	194072SH	OTHER	2	0	0	194072
BLACKROCK MUNIYIELD FD INC	COM	09253W104	2041	197807SH	OTHER	2	0	0	197807
BLACKROCK MUNIYIELD FD INC	COM	09253W104	64	6249SH	DEFINED	10	2218	4031	0
BLACKROCK MUNIYIELD INS INV	COM	09254T100	107	10359SH	OTHER	2	0	0	10359
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	70	6790SH	OTHER	2	0	0	6790
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	54	5638SH	OTHER	2	0	0	5638
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	78	7583SH	OTHER	2	0	0	7583
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	18	1791SH	DEFINED	10	0	1791	0
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	52	4480SH	OTHER	2	0	0	4480
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	170	15184SH	OTHER	2	0	0	15184
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	156	15914SH	OTHER	2	0	0	15914
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	73	6400SH	OTHER	2	0	0	6400
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	28	2505SH	DEFINED	10	2505	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	514	53488SH	OTHER	2	0	0	53488
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	1211	105759SH	OTHER	2	0	0	105759
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	0	7SH	DEFINED	10	0	0	7
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	4756	436716SH	OTHER	2	0	0	436716
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	20	1850SH	DEFINED	10	0	0	1850
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	263	22288SH	OTHER	2	0	0	22288
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	24	2016SH	OTHER	2	0	0	2016
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	4	407SH	OTHER	2	0	0	407
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	13	1000SH	OTHER	2	0	0	1000
BLACKROCK NY INS MUN INC TR	COM	09249U105	15	1400SH	OTHER	2	0	0	1400
BLACKROCK NY MUN INCOME TR I	COM	09249R102	17	1590SH	OTHER	2	0	0	1590
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	15	1233SH	OTHER	2	0	0	1233
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	1	73SH	SOLE	2	73	0	0
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	39	4125SH	OTHER	2	0	0	4125
BLACKROCK PFD & CORPORATE IN	COM	09255J101	574	131012SH	OTHER	2	0	0	131012
BLACKROCK PFD & CORPORATE IN	COM	09255J101	3	675SH	DEFINED	10	0	0	675
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	982	155086SH	OTHER	2	0	0	155086
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	5	800SH	DEFINED	10	0	0	800
BLACKROCK PFD INCOME STRATEG	COM	09255H105	1393	285483SH	OTHER	2	0	0	285483
BLACKROCK PFD INCOME STRATEG	COM	09255H105	35	7180SH	DEFINED	10	0	5850	1330
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	423	75635SH	OTHER	2	0	0	75635
BLACKROCK REAL ASSET EQUITY	COM	09254B109	662	93735SH	OTHER	2	0	0	93735
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	71	8440SH	OTHER	2	0	0	8440
BLACKROCK SR HIGH INCOME FD	COM	09255T109	62	26850SH	OTHER	2	0	0	26850
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	1264	189011SH	OTHER	2	0	0	189011
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	13	2000SH	DEFINED	10	0	0	2000
BLACKROCK STRATEGIC MUN TR	COM	09248T109	52	5581SH	OTHER	2	0	0	5581
BLACKROCK STRTGC BOND TR	COM	09249G106	464	48863SH	OTHER	2	0	0	48863
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	2330	296396SH	OTHER	2	0	0	296396
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	24	3000SH	DEFINED	10	0	0	3000
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	17	2354SH	SOLE	2	2354	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1691	233194SH	OTHER	2	0	0	233194
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	13	1862SH	OTHER	6	1862	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	10	1400SH	DEFINED	10	0	0	1400
BLACKSTONE GROUP L P	OPTIONS	09253U108	140	193PUT	SOLE	12	193	0	0
BLACKSTONE GROUP L P	OPTIONS	09253U108	1136	1567CALL	SOLE	12	1567	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	9	1200SH	SOLE	18	1200	0	0
BLDRS INDEX FDS TR	EUR 100 ADR	09348R409	23	1637SH	OTHER	2	0	0	1637
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	3174	115865SH	OTHER	2	0	0	115865
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	347	23892SH	OTHER	2	0	0	23892
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R102	144	8014SH	OTHER	2	0	0	8014
BLOCK H & R INC	COM	093671105	10447	574329SH	SOLE	2	574329	0	0
BLOCK H & R INC	COM	093671105	388	21320SH	OTHER	2	0	0	21320
BLOCK H & R INC	COM	093671105	0	22SH	OTHER	6	22	0	0
BLOCK H & R INC	COM	093671105	3194	175600SH	DEFINED	10	172822	1810	968
BLOCK H & R INC	OPTIONS	093671105	433	238PUT	SOLE	12	238	0	0
BLOCK H & R INC	OPTIONS	093671105	1055	580CALL	SOLE	12	580	0	0
BLOCK H & R INC	COM	093671105	0	9SH	SOLE	18	9	0	0
BLOCKBUSTER INC	CL A	093679108	2018	2802559SH	SOLE	2	2802559	0	0
BLOCKBUSTER INC	CL A	093679108	1	1542SH	OTHER	2	0	0	1542
BLOUNT INTL INC NEW	COM	095180105	0	100SH	SOLE	2	100	0	0
BLOUNT INTL INC NEW	COM	095180105	4	784SH	OTHER	2	0	0	784
BLOUNT INTL INC NEW	COM	095180105	3	746SH	DEFINED	10	746	0	0
BLUE CHIP VALUE FD INC	COM	095333100	2	720SH	OTHER	2	0	0	720
BLUE COAT SYSTEMS INC	COM NEW	09534T508	26	2200SH	SOLE	2	2200	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	15	1240SH	OTHER	2	0	0	1240
BLUE COAT SYSTEMS INC	OPTIONS	09534T508	73	61PUT	SOLE	12	61	0	0
BLUE COAT SYSTEMS INC	OPTIONS	09534T508	243	202CALL	SOLE	12	202	0	0
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	2	5000SH	OTHER	2	0	0	5000
BLUE NILE INC	COM	09578R103	68	2264SH	SOLE	2	2264	0	0
BLUE NILE INC	COM	09578R103	3	85SH	OTHER	2	0	0	85
BLUE NILE INC	COM	09578R103	230	7613SH	OTHER	6	7613	0	0
BLUE NILE INC	COM	09578R103	4	122SH	DEFINED	10	122	0	0
BLUE NILE INC	OPTIONS	09578R103	184	61PUT	SOLE	12	61	0	0
BLUE NILE INC	OPTIONS	09578R103	883	293CALL	SOLE	12	293	0	0
BLUEGREEN CORP	COM	096231105	0	1SH	SOLE	2	1	0	0
BLUEGREEN CORP	COM	096231105	11	6503SH	OTHER	2	0	0	6503

BLYTH INC	COM NEW	09643P207	38	1468SH	SOLE	2	1468	0	0
BLYTH INC	COM NEW	09643P207	100	3841SH	OTHER	2	0	0	3841
BMB MUNAI INC	COM	09656A105	1	1705SH	SOLE	2	1705	0	0
BMC SOFTWARE INC	COM	055921100	20056	607748SH	SOLE	2	607748	0	0
BMC SOFTWARE INC	COM	055921100	769	23303SH	OTHER	2	0	0	23303
BMC SOFTWARE INC	OPTIONS	055921100	3369	1021CALL	SOLE	2	1021	0	0
BMC SOFTWARE INC	COM	055921100	23029	697856SH	DEFINED	10	647215	42010	8631
BMC SOFTWARE INC	COM	055921100	561	17000SH	SOLE	12	17000	0	0
BMC SOFTWARE INC	OPTIONS	055921100	1898	575PUT	SOLE	12	575	0	0
BMC SOFTWARE INC	OPTIONS	055921100	1614	489CALL	SOLE	12	489	0	0
BMC SOFTWARE INC	COM	055921100	4	119SH	SOLE	18	119	0	0
BMP SUNSTONE CORP	COM	05569C105	2	612SH	SOLE	2	612	0	0
BMP SUNSTONE CORP	COM	05569C105	3	1000SH	OTHER	2	0	0	1000
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	1423	63527SH	OTHER	2	0	0	63527
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	57	2546SH	SOLE	18	2546	0	0
BOB EVANS FARMS INC	COM	096761101	48	2136SH	SOLE	2	2136	0	0
BOB EVANS FARMS INC	COM	096761101	22	978SH	OTHER	2	0	0	978
BOEING CO	COM	097023105	16452	462406SH	SOLE	2	462406	0	0
BOEING CO	COM	097023105	32676	918392SH	OTHER	2	0	0	918392
BOEING CO	OPTIONS	097023105	5618	1579PUT	SOLE	2	1579	0	0
BOEING CO	OPTIONS	097023105	125	35PUT	OTHER	2	0	0	35
BOEING CO	OPTIONS	097023105	21437	6025CALL	SOLE	2	6025	0	0
BOEING CO	COM	097023105	904	25417SH	OTHER	6	25417	0	0
BOEING CO	COM	097023105	7603	213699SH	DEFINED	10	195033	13236	5430
BOEING CO	OPTIONS	097023105	2526	710PUT	SOLE	12	710	0	0
BOEING CO	OPTIONS	097023105	4270	1200CALL	SOLE	12	1200	0	0
BOEING CO	COM	097023105	425	11952SH	SOLE	18	11952	0	0
BOISE INC	COM	09746Y105	3	4929SH	SOLE	2	4929	0	0
BOK FINL CORP	COM NEW	05561Q201	166	4806SH	SOLE	2	4806	0	0
BOK FINL CORP	COM NEW	05561Q201	38	1093SH	OTHER	2	0	0	1093
BOOKHAM INC	COM	09856E105	21	49603SH	SOLE	2	49603	0	0
BOOKHAM INC	COM	09856E105	0	200SH	OTHER	2	0	0	200
BORDERS GROUP INC	COM	099709107	16	25169SH	SOLE	2	25169	0	0
BORDERS GROUP INC	COM	099709107	1	1396SH	OTHER	2	0	0	1396
BORDERS GROUP INC	OPTIONS	099709107	3	50CALL	SOLE	12	50	0	0
BORGWARNER INC	COM	099724106	75	3671SH	SOLE	2	3671	0	0
BORGWARNER INC	COM	099724106	997	49127SH	OTHER	2	0	0	49127
BORGWARNER INC	COM	099724106	126	6184SH	OTHER	6	6184	0	0
BORGWARNER INC	COM	099724106	230	11322SH	DEFINED	10	6084	1993	3245
BORGWARNER INC	COM	099724106	0	14SH	SOLE	18	14	0	0
BORLAND SOFTWARE CORP	COM	099849101	0	126SH	SOLE	2	126	0	0
BORLAND SOFTWARE CORP	COM	099849101	1	2875SH	OTHER	6	2875	0	0
BOSTON BEER INC	CL A	100557107	185	8854SH	OTHER	2	0	0	8854
BOSTON BEER INC	CL A	100557107	0	22SH	DEFINED	10	22	0	0
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	5476	7100000PRN	SOLE	2	7100000	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	54	15317SH	OTHER	2	0	0	15317
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2	554SH	DEFINED	10	464	0	90
BOSTON PROPERTIES INC	COM	101121101	509	14536SH	SOLE	2	14536	0	0
BOSTON PROPERTIES INC	COM	101121101	566	16147SH	OTHER	2	0	0	16147
BOSTON PROPERTIES INC	COM	101121101	16	468SH	OTHER	6	468	0	0
BOSTON PROPERTIES INC	COM	101121101	2215	63233SH	DEFINED	10	62402	375	456
BOSTON PROPERTIES INC	COM	101121101	3488	99577SH	SOLE	18	99577	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2398	301617SH	SOLE	2	301617	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1641	206449SH	OTHER	2	0	0	206449
BOSTON SCIENTIFIC CORP	OPTIONS	101137107	3725	4686PUT	SOLE	2	4686	0	0
BOSTON SCIENTIFIC CORP	OPTIONS	101137107	5168	6501CALL	SOLE	2	6501	0	0
BOSTON SCIENTIFIC CORP	OPTIONS	101137107	159	200CALL	OTHER	2	0	0	200
BOSTON SCIENTIFIC CORP	COM	101137107	2511	315910SH	OTHER	6	315910	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6120	769792SH	DEFINED	10	753167	8808	7817
BOSTON SCIENTIFIC CORP	OPTIONS	101137107	169	212PUT	SOLE	12	212	0	0
BOSTON SCIENTIFIC CORP	OPTIONS	101137107	594	747CALL	SOLE	12	747	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	426	53544SH	OTHER	14	53544	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	175	22056SH	SOLE	18	22056	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	21	3161SH	DEFINED	10	1971	358	832
BOULDER TOTAL RETURN FD INC	COM	101541100	55	6824SH	OTHER	2	0	0	6824
BOVIE MEDICAL CORP	COM	10211F100	16	2420SH	OTHER	2	0	0	2420
BOWL AMER INC	CL A	102565108	24	2450SH	OTHER	2	0	0	2450
BOWNE & CO INC	COM	103043105	95	29718SH	OTHER	2	0	0	29718
BOYD GAMING CORP	COM	103304101	38	10283SH	SOLE	2	10283	0	0
BOYD GAMING CORP	COM	103304101	1	168SH	OTHER	2	0	0	168
BOYD GAMING CORP	COM	103304101	2	528SH	DEFINED	10	528	0	0
BOYD GAMING CORP	OPTIONS	103304101	33	88CALL	SOLE	12	88	0	0
BOYD GAMING CORP	COM	103304101	4	1000SH	SOLE	18	1000	0	0
BP PLC	SPONSORED ADR	055622104	682	17013SH	SOLE	2	17013	0	0
BP PLC	SPONSORED ADR	055622104	37604	937762SH	OTHER	2	0	0	937762
BP PLC	SPONSORED ADR	055622104	518	12930SH	OTHER	6	12930	0	0
BP PLC	SPONSORED ADR	055622104	12449	310461SH	DEFINED	10	43270	262114	5077
BP PLC	SPONSORED ADR	055622104	11066	275954SH	SOLE	18	275954	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	4	55SH	SOLE	2	55	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	719	11040SH	OTHER	2	0	0	11040
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	67	1030SH	DEFINED	10	0	1030	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	13	200SH	SOLE	18	200	0	0
BPZ RESOURCES INC	COM	055639108	28	7500SH	OTHER	2	0	0	7500
BPZ RESOURCES INC	OPTIONS	055639108	1	3PUT	SOLE	12	3	0	0

BPZ RESOURCES INC	OPTIONS	055639108	19	51CALL	SOLE	12	51	0	0
BRADY CORP	CL A	104674106	32	1800SH	SOLE	2	1800	0	0
BRADY CORP	CL A	104674106	19	1065SH	OTHER	2	0	0	1065
BRADY CORP	CL A	104674106	5	310SH	DEFINED	10	310	0	0
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%10/1	105340AH6	104	153000PRN	SOLE	2	153000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	42	14814SH	SOLE	2	14814	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23	8243SH	OTHER	2	0	0	8243
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2	799SH	DEFINED	10	766	33	0
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	101	2794SH	OTHER	2	0	0	2794
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	28	765SH	DEFINED	10	716	17	32
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	20	1200SH	OTHER	2	0	0	1200
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	66	4000SH	OTHER	6	4000	0	0
BRASKEM S A	SP ADR PFD A	105532105	43	10521SH	OTHER	6	10521	0	0
BRE PROPERTIES INC	CL A	05564E106	68	3470SH	SOLE	2	3470	0	0
BRE PROPERTIES INC	CL A	05564E106	6	304SH	OTHER	2	0	0	304
BRE PROPERTIES INC	CL A	05564E106	5	266SH	SOLE	18	266	0	0
BRIDGE BANCORP INC	COM	108035106	90	4500SH	OTHER	2	0	0	4500
BRIDGE CAP HLDGS	COM	108030107	7	1552SH	OTHER	2	0	0	1552
BRIDGELINE SOFTWARE INC	COM	10807Q205	240	208400SH	OTHER	2	0	0	208400
BRIGGS & STRATTON CORP	COM	109043109	173	10474SH	SOLE	2	10474	0	0
BRIGGS & STRATTON CORP	COM	109043109	1325	80321SH	OTHER	2	0	0	80321
BRIGGS & STRATTON CORP	COM	109043109	6	362SH	DEFINED	10	362	0	0
BRIGGS & STRATTON CORP	OPTIONS	109043109	17	10PUT	SOLE	12	10	0	0
BRIGGS & STRATTON CORP	OPTIONS	109043109	236	143CALL	SOLE	12	143	0	0
BRIGHAM EXPLORATION CO	COM	109178103	13	6700SH	OTHER	2	0	0	6700
BRIGHTPOINT INC	COM NEW	109473405	10	2366SH	SOLE	2	2366	0	0
BRIGHTPOINT INC	COM NEW	109473405	4	819SH	SOLE	12	819	0	0
BRIGHTPOINT INC	OPTIONS	109473405	6	14PUT	SOLE	12	14	0	0
BRIGHTPOINT INC	OPTIONS	109473405	3	6CALL	SOLE	12	6	0	0
BRINKER INTL INC	COM	109641100	292	19334SH	SOLE	2	19334	0	0
BRINKER INTL INC	COM	109641100	207	13717SH	OTHER	2	0	0	13717
BRINKER INTL INC	COM	109641100	63	4161SH	DEFINED	10	3507	255	399
BRINKER INTL INC	COM	109641100	40	2654SH	SOLE	12	2654	0	0
BRINKER INTL INC	OPTIONS	109641100	186	123PUT	SOLE	12	123	0	0
BRINKER INTL INC	OPTIONS	109641100	134	89CALL	SOLE	12	89	0	0
BRINKER INTL INC	COM	109641100	73	4843SH	SOLE	18	4843	0	0
BRINKS CO	COM	109696104	77	2898SH	SOLE	2	2898	0	0
BRINKS CO	COM	109696104	17	638SH	OTHER	2	0	0	638
BRINKS CO	OPTIONS	109696104	29	11PUT	SOLE	12	11	0	0
BRINKS CO	OPTIONS	109696104	318	120CALL	SOLE	12	120	0	0
BRINKS HOME SEC HLDGS INC	COM	109699108	114	5032SH	SOLE	2	5032	0	0
BRINKS HOME SEC HLDGS INC	COM	109699108	10	446SH	OTHER	2	0	0	446
BRINKS HOME SEC HLDGS INC	OPTIONS	109699108	7	3PUT	SOLE	12	3	0	0
BRINKS HOME SEC HLDGS INC	OPTIONS	109699108	77	34CALL	SOLE	12	34	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	66	3000SH	SOLE	2	3000	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1564	71351SH	OTHER	2	0	0	71351
BRISTOL MYERS SQUIBB CO	COM	110122108	41034	1871992SH	SOLE	2	1871992	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	62491	2850876SH	OTHER	2	0	0	2850876
BRISTOL MYERS SQUIBB CO	DBCV 9/1	110122AN8	83	100000PRN	SOLE	2	100000	0	0
BRISTOL MYERS SQUIBB CO	OPTIONS	110122108	23093	10535PUT	SOLE	2	10535	0	0
BRISTOL MYERS SQUIBB CO	OPTIONS	110122108	7039	3211CALL	SOLE	2	3211	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2198	100287SH	OTHER	6	100287	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	23643	1078623SH	DEFINED	10	1050431	16400	11792
BRISTOL MYERS SQUIBB CO	OPTIONS	110122108	859	392PUT	SOLE	12	392	0	0
BRISTOL MYERS SQUIBB CO	OPTIONS	110122108	2229	1017CALL	SOLE	12	1017	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1392	63492SH	OTHER	14	63492	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2361	107730SH	SOLE	18	107730	0	0
BRISTOW GROUP INC	PFD CNV 5.50%	110394400	5442	175500SH	SOLE	2	175500	0	0
BRISTOW GROUP INC	COM	110394103	3911	182500SH	SOLE	2	182500	0	0
BRISTOW GROUP INC	COM	110394103	4	166SH	OTHER	2	0	0	166
BRISTOW GROUP INC	COM	110394103	22	1043SH	DEFINED	10	922	0	121
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	22	479SH	SOLE	2	479	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4133	89853SH	OTHER	2	0	0	89853
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	672	14601SH	OTHER	6	14601	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	579	12588SH	DEFINED	10	10543	139	1906
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4	78SH	SOLE	18	78	0	0
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	19	783SH	SOLE	2	783	0	0
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	319	12867SH	OTHER	2	0	0	12867
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	98	3962SH	DEFINED	10	3767	195	0
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	1	158SH	SOLE	2	158	0	0
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	12	1300SH	OTHER	2	0	0	1300
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	138	14734SH	OTHER	6	14734	0	0
BROADCOM CORP	CL A	111320107	1240	62051SH	SOLE	2	62051	0	0
BROADCOM CORP	CL A	111320107	13930	697220SH	OTHER	2	0	0	697220
BROADCOM CORP	OPTIONS	111320107	1848	925PUT	SOLE	2	925	0	0
BROADCOM CORP	OPTIONS	111320107	164	82PUT	OTHER	2	0	0	82
BROADCOM CORP	CL A	111320107	13	644SH	OTHER	6	644	0	0
BROADCOM CORP	CL A	111320107	4599	230169SH	DEFINED	10	222280	6197	1692
BROADCOM CORP	OPTIONS	111320107	699	350PUT	SOLE	12	350	0	0
BROADCOM CORP	OPTIONS	111320107	3443	1723CALL	SOLE	12	1723	0	0
BROADCOM CORP	CL A	111320107	137	6858SH	SOLE	18	6858	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	583	31344SH	SOLE	2	31344	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	152	8164SH	OTHER	2	0	0	8164
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	38	2066SH	OTHER	6	2066	0	0

BROADRIDGE FINL SOLUTIONS IN COM		11133T103	66	3525SH	DEFINED	10	0	3450	75
BROADRIDGE FINL SOLUTIONS IN OPTIONS		11133T103	4	2PUT	SOLE	12	2	0	0
BROADRIDGE FINL SOLUTIONS IN OPTIONS		11133T103	288	155CALL	SOLE	12	155	0	0
BROADRIDGE FINL SOLUTIONS IN COM		11133T103	58	3138SH	SOLE	18	3138	0	0
BROADVISION INC	COM PAR \$.001	111412706	0	5SH	OTHER	2	0	0	5
BROCADE COMMUNICATIONS SYS I COM NEW		111621306	129	37473SH	SOLE	2	37473	0	0
BROCADE COMMUNICATIONS SYS I COM NEW		111621306	154	44539SH	OTHER	2	0	0	44539
BROCADE COMMUNICATIONS SYS I COM NEW		111621306	0	1SH	OTHER	6	1	0	0
BROCADE COMMUNICATIONS SYS I COM NEW		111621306	17	4905SH	DEFINED	10	4531	374	0
BROCADE COMMUNICATIONS SYS I COM NEW		111621306	10	2971SH	SOLE	12	2971	0	0
BROCADE COMMUNICATIONS SYS I OPTIONS		111621306	36	103PUT	SOLE	12	103	0	0
BROCADE COMMUNICATIONS SYS I OPTIONS		111621306	64	186CALL	SOLE	12	186	0	0
BRONCO DRILLING CO INC	COM	112211107	0	80SH	OTHER	2	0	0	80
BROOKDALE SR LIVING INC	COM	112463104	4	707SH	SOLE	2	707	0	0
BROOKDALE SR LIVING INC	COM	112463104	23	4616SH	OTHER	2	0	0	4616
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1408	102200SH	OTHER	16	0	102200	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1104	80120SH	SOLE	2	80120	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	74	5389SH	OTHER	2	0	0	5389
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	399	28938SH	OTHER	6	28938	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	90	6563SH	DEFINED	10	6237	326	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6	453SH	SOLE	18	453	0	0
BROOKFIELD HOMES CORP	COM	112723101	0	1SH	SOLE	2	1	0	0
BROOKFIELD HOMES CORP	COM	112723101	2	700SH	OTHER	6	700	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	230	17390SH	OTHER	2	0	0	17390
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	79	5993SH	OTHER	6	5993	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	8	615SH	DEFINED	10	600	15	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	0	18SH	SOLE	18	18	0	0
BROOKFIELD PPTYS CORP	COM	112900105	36	6247SH	SOLE	2	6247	0	0
BROOKFIELD PPTYS CORP	COM	112900105	91	15873SH	OTHER	2	0	0	15873
BROOKFIELD PPTYS CORP	COM	112900105	6	989SH	OTHER	6	989	0	0
BROOKFIELD PPTYS CORP	COM	112900105	14	2377SH	DEFINED	10	2295	82	0
BROOKLINE BANCORP INC DEL	COM	11373M107	17	1808SH	SOLE	2	1808	0	0
BROOKS AUTOMATION INC	COM	114340102	2	413SH	SOLE	2	413	0	0
BROOKS AUTOMATION INC	COM	114340102	0	104SH	OTHER	2	0	0	104
BROWN & BROWN INC	COM	115236101	229	12121SH	SOLE	2	12121	0	0
BROWN & BROWN INC	COM	115236101	535	28316SH	OTHER	2	0	0	28316
BROWN & BROWN INC	COM	115236101	20	1064SH	DEFINED	10	720	254	90
BROWN & BROWN INC	COM	115236101	0	17SH	SOLE	18	17	0	0
BROWN FORMAN CORP	CL B	115637209	484	12460SH	SOLE	2	12460	0	0
BROWN FORMAN CORP	CL A	115637100	26	650SH	OTHER	2	0	0	650
BROWN FORMAN CORP	CL B	115637209	561	14452SH	OTHER	2	0	0	14452
BROWN FORMAN CORP	CL B	115637209	1723	44362SH	DEFINED	10	43963	5	394
BROWN FORMAN CORP	CL A	115637100	63	1578SH	DEFINED	10	0	0	1578
BROWN FORMAN CORP	CL B	115637209	20	512SH	SOLE	18	512	0	0
BROWN SHOE INC NEW	COM	115736100	21	5567SH	SOLE	2	5567	0	0
BROWN SHOE INC NEW	COM	115736100	1	165SH	DEFINED	10	165	0	0
BRUKER CORP	COM	116794108	18	2957SH	SOLE	2	2957	0	0
BRUNSWICK CORP	COM	117043109	188	54494SH	SOLE	2	54494	0	0
BRUNSWICK CORP	COM	117043109	63	18385SH	OTHER	2	0	0	18385
BRUSH ENGINEERED MATLS INC	COM	117421107	184	13300SH	OTHER	2	0	0	13300
BT GROUP PLC	ADR	05577E101	20	1791SH	SOLE	2	1791	0	0
BT GROUP PLC	ADR	05577E101	577	51669SH	OTHER	2	0	0	51669
BT GROUP PLC	ADR	05577E101	52	4620SH	DEFINED	10	4620	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	16	450SH	SOLE	2	450	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	50407	1413544SH	OTHER	2	0	0	1413544
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	67	1884SH	DEFINED	10	0	184	1700
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	271	7605SH	SOLE	18	7605	0	0
BUCKLE INC	COM	118440106	106	3333SH	SOLE	2	3333	0	0
BUCYRUS INTL INC NEW	COM	118759109	146	9627SH	SOLE	2	9627	0	0
BUCYRUS INTL INC NEW	COM	118759109	1486	97910SH	OTHER	2	0	0	97910
BUCYRUS INTL INC NEW	OPTIONS	118759109	1366	900CALL	SOLE	2	900	0	0
BUCYRUS INTL INC NEW	COM	118759109	1	33SH	OTHER	6	33	0	0
BUCYRUS INTL INC NEW	COM	118759109	10	668SH	DEFINED	10	563	105	0
BUCYRUS INTL INC NEW	OPTIONS	118759109	276	182PUT	SOLE	12	182	0	0
BUCYRUS INTL INC NEW	OPTIONS	118759109	1220	804CALL	SOLE	12	804	0	0
BUFFALO WILD WINGS INC	COM	119848109	190	5182SH	SOLE	2	5182	0	0
BUFFALO WILD WINGS INC	COM	119848109	293	7998SH	OTHER	2	0	0	7998
BUFFALO WILD WINGS INC	COM	119848109	1	16SH	DEFINED	10	16	0	0
BUFFALO WILD WINGS INC	OPTIONS	119848109	187	51PUT	SOLE	12	51	0	0
BUFFALO WILD WINGS INC	OPTIONS	119848109	1182	323CALL	SOLE	12	323	0	0
BUILD A BEAR WORKSHOP	COM	120076104	180	29600SH	OTHER	2	0	0	29600
BUILDERS FIRSTSOURCE INC	COM	12008R107	58	28600SH	SOLE	2	28600	0	0
BUNGE LIMITED	COM	G16962105	4115	72634SH	SOLE	2	72634	0	0
BUNGE LIMITED	COM	G16962105	8800	155339SH	OTHER	2	0	0	155339
BUNGE LIMITED	OPTIONS	G16962105	5099	900PUT	SOLE	2	900	0	0
BUNGE LIMITED	COM	G16962105	9654	170407SH	OTHER	6	170407	0	0
BUNGE LIMITED	COM	G16962105	71	1262SH	DEFINED	10	1182	0	80
BUNGE LIMITED	OPTIONS	G16962105	1246	220PUT	SOLE	12	220	0	0
BUNGE LIMITED	OPTIONS	G16962105	5926	1046CALL	SOLE	12	1046	0	0
BUNGE LIMITED	COM	G16962105	57	1000SH	SOLE	18	1000	0	0
BURGER KING HLDGS INC	COM	121208201	469	20428SH	SOLE	2	20428	0	0
BURGER KING HLDGS INC	COM	121208201	622	27101SH	OTHER	2	0	0	27101
BURGER KING HLDGS INC	COM	121208201	71	3093SH	DEFINED	10	1399	0	1694
BURGER KING HLDGS INC	COM	121208201	0	9SH	SOLE	18	9	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3033	50418SH	SOLE	2	50418	0	0

BURLINGTON NORTHN SANTA FE C COM		12189T104	9318	154917SH	OTHER	2	0	0	154917
BURLINGTON NORTHN SANTA FE C OPTIONS		12189T104	2105	350PUT	SOLE	2	350	0	0
BURLINGTON NORTHN SANTA FE C OPTIONS		12189T104	2105	350CALL	SOLE	2	350	0	0
BURLINGTON NORTHN SANTA FE C COM		12189T104	4	67SH	OTHER	6	67	0	0
BURLINGTON NORTHN SANTA FE C COM		12189T104	8203	136369SH	DEFINED	10	134331	75	1963
BURLINGTON NORTHN SANTA FE C COM		12189T104	3272	54394SH	SOLE	12	54394	0	0
BURLINGTON NORTHN SANTA FE C OPTIONS		12189T104	8096	1346PUT	SOLE	12	1346	0	0
BURLINGTON NORTHN SANTA FE C OPTIONS		12189T104	3958	658CALL	SOLE	12	658	0	0
BURLINGTON NORTHN SANTA FE C COM		12189T104	144	2402SH	SOLE	18	2402	0	0
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	0	114SH	SOLE	2	114	0	0
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	0	100SH	OTHER	2	0	0	100
C & F FINL CORP	COM	12466Q104	216	14920SH	SOLE	18	14920	0	0
C D I CORP	COM	125071100	47	4808SH	SOLE	2	4808	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1363	29874SH	SOLE	2	29874	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11290	247527SH	OTHER	2	0	0	247527
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2	48SH	OTHER	6	48	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5016	109969SH	DEFINED	10	109527	208	234
C H ROBINSON WORLDWIDE INC	OPTIONS	12541W209	324	71PUT	SOLE	12	71	0	0
C H ROBINSON WORLDWIDE INC	OPTIONS	12541W209	1865	409CALL	SOLE	12	409	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	13SH	SOLE	18	13	0	0
C&D TECHNOLOGIES INC	COM	124661109	0	54SH	SOLE	2	54	0	0
C&D TECHNOLOGIES INC	COM	124661109	0	230SH	OTHER	2	0	0	230
C&D TECHNOLOGIES INC	COM	124661109	26	13800SH	OTHER	6	13800	0	0
CA INC	COM	12673P105	905	51419SH	OTHER		0	0	51419
CA INC	COM	12673P105	19561	1110791SH	SOLE	2	1110791	0	0
CA INC	COM	12673P105	411	23331SH	OTHER	2	0	0	23331
CA INC	COM	12673P105	10	566SH	OTHER	6	566	0	0
CA INC	COM	12673P105	22745	1291585SH	DEFINED	10	1190791	83945	16849
CA INC	OPTIONS	12673P105	324	184PUT	SOLE	12	184	0	0
CA INC	OPTIONS	12673P105	1194	678CALL	SOLE	12	678	0	0
CA INC	COM	12673P105	0	1SH	OTHER	14	1	0	0
CA INC	COM	12673P105	528	30009SH	SOLE	18	30009	0	0
CABELAS INC	COM	126804301	55	6069SH	SOLE	2	6069	0	0
CABELAS INC	COM	126804301	47	5160SH	OTHER	2	0	0	5160
CABELAS INC	COM	126804301	1	150SH	SOLE	18	150	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	674	52079SH	SOLE	2	52079	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1241	95925SH	OTHER	2	0	0	95925
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	94SH	OTHER	6	94	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	18	1372SH	DEFINED	10	1193	179	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	41	3198SH	SOLE	12	3198	0	0
CABLEVISION SYS CORP	OPTIONS	12686C109	40	31PUT	SOLE	12	31	0	0
CABLEVISION SYS CORP	OPTIONS	12686C109	45	35CALL	SOLE	12	35	0	0
CABOT CORP	COM	127055101	74	7020SH	SOLE	2	7020	0	0
CABOT CORP	COM	127055101	13	1200SH	OTHER	2	0	0	1200
CABOT CORP	OPTIONS	127055101	526	500PUT	OTHER	6	500	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	227	9453SH	SOLE	2	9453	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	59	2458SH	OTHER	2	0	0	2458
CABOT OIL & GAS CORP	COM	127097103	1813	76929SH	SOLE	2	76929	0	0
CABOT OIL & GAS CORP	COM	127097103	193	8184SH	OTHER	2	0	0	8184
CABOT OIL & GAS CORP	COM	127097103	366	15512SH	OTHER	6	15512	0	0
CABOT OIL & GAS CORP	COM	127097103	1319	55980SH	DEFINED	10	53862	157	1961
CABOT OIL & GAS CORP	OPTIONS	127097103	344	146PUT	SOLE	12	146	0	0
CABOT OIL & GAS CORP	OPTIONS	127097103	952	404CALL	SOLE	12	404	0	0
CACI INTL INC	CL A	127190304	88	2400SH	SOLE	2	2400	0	0
CACI INTL INC	CL A	127190304	127	3493SH	OTHER	2	0	0	3493
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	7	8000PRN	OTHER	2	0	0	8000
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	36	42000PRN	DEFINED	10	38000	4000	0
CADBURY PLC	SPONS ADR	12721E102	295	9730SH	SOLE	2	9730	0	0
CADBURY PLC	SPONS ADR	12721E102	1416	46739SH	OTHER	2	0	0	46739
CADBURY PLC	SPONS ADR	12721E102	52	1711SH	DEFINED	10	1380	0	331
CADBURY PLC	SPONS ADR	12721E102	524	17304SH	SOLE	18	17304	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4875	1160622SH	SOLE	2	1160622	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	62	14825SH	OTHER	2	0	0	14825
CADENCE DESIGN SYSTEM INC	OPTIONS	127387108	6	15PUT	SOLE	12	15	0	0
CADENCE DESIGN SYSTEM INC	OPTIONS	127387108	62	148CALL	SOLE	12	148	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	0	4SH	SOLE	18	4	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	6	691SH	SOLE	2	691	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	2	200SH	OTHER	2	0	0	200
CAE INC	COM	124765108	53	8694SH	OTHER	6	8694	0	0
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	4438	9467000PRN	SOLE	2	9467000	0	0
CAL DIVE INTL INC DEL	COM	12802T101	16	2372SH	OTHER	2	0	0	2372
CAL DIVE INTL INC DEL	COM	12802T101	42	6148SH	DEFINED	10	5586	562	0
CAL MAINE FOODS INC	COM NEW	128030202	128	5726SH	SOLE	2	5726	0	0
CAL MAINE FOODS INC	COM NEW	128030202	72	3230SH	SOLE	12	3230	0	0
CAL MAINE FOODS INC	OPTIONS	128030202	161	72PUT	SOLE	12	72	0	0
CAL MAINE FOODS INC	OPTIONS	128030202	78	35CALL	SOLE	12	35	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	827	171899SH	OTHER	2	0	0	171899
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	1262	154873SH	OTHER	2	0	0	154873
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	1821	211062SH	OTHER	2	0	0	211062
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	4	500SH	DEFINED	10	0	0	500
CALAMOS GBL DYN INCOME FUND	COM	12811L107	406	74411SH	OTHER	2	0	0	74411
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	530	58215SH	OTHER	2	0	0	58215
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	5712	1003885SH	OTHER	2	0	0	1003885
CALAVO GROWERS INC	COM	128246105	3	251SH	DEFINED	10	213	0	38

CALGON CARBON CORP	COM	129603106	57	4053SH	SOLE	2	4053	0	0
CALGON CARBON CORP	COM	129603106	1051	74178SH	OTHER	2	0	0	74178
CALGON CARBON CORP	COM	129603106	6991	493395SH	OTHER	6	493395	0	0
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	634	1038583SH	SOLE	2	1038583	0	0
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	0	16SH	SOLE	18	16	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	16	2078SH	OTHER	2	0	0	2078
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	11	859SH	SOLE	2	859	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	11	863SH	OTHER	2	0	0	863
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	26	1975SH	DEFINED	10	1228	216	531
CALIFORNIA WTR SVC GROUP	COM	130788102	201	4790SH	SOLE	2	4790	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	150	3576SH	OTHER	2	0	0	3576
CALIFORNIA WTR SVC GROUP	COM	130788102	35	841SH	OTHER	6	841	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	29	700SH	SOLE	18	700	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	1	749SH	SOLE	2	749	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	0	85SH	OTHER	2	0	0	85
CALLAWAY GOLF CO	COM	131193104	2	300SH	SOLE	2	300	0	0
CALLAWAY GOLF CO	COM	131193104	74	10298SH	OTHER	2	0	0	10298
CALLAWAY GOLF CO	COM	131193104	9	1216SH	DEFINED	10	1216	0	0
CALLON PETE CO DEL	COM	13123X102	0	369SH	SOLE	2	369	0	0
CALLON PETE CO DEL	COM	13123X102	0	100SH	OTHER	2	0	0	100
CALPINE CORP	COM NEW	131347304	100	14668SH	SOLE	2	14668	0	0
CALPINE CORP	COM NEW	131347304	186	27353SH	OTHER	2	0	0	27353
CALPINE CORP	OPTIONS	131347304	341	500PUT	SOLE	2	500	0	0
CALPINE CORP	OPTIONS	131347304	48	70CALL	SOLE	2	70	0	0
CALPINE CORP	COM NEW	131347304	26	3772SH	DEFINED	10	3427	345	0
CALPINE CORP	COM NEW	131347304	22	3271SH	SOLE	12	3271	0	0
CALPINE CORP	OPTIONS	131347304	9	13PUT	SOLE	12	13	0	0
CALPINE CORP	OPTIONS	131347304	16	23CALL	SOLE	12	23	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	5	500SH	OTHER	2	0	0	500
CAMBREX CORP	COM	132011107	38	16635SH	SOLE	2	16635	0	0
CAMBREX CORP	COM	132011107	0	83SH	OTHER	2	0	0	83
CAMBREX CORP	COM	132011107	2	793SH	DEFINED	10	793	0	0
CAMDEN NATL CORP	COM	133034108	164	7165SH	OTHER	2	0	0	7165
CAMDEN PPTY TR	SH BEN INT	133131102	58	2683SH	SOLE	2	2683	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	103	4752SH	OTHER	2	0	0	4752
CAMDEN PPTY TR	SH BEN INT	133131102	38	1775SH	DEFINED	10	1737	38	0
CAMDEN PPTY TR	SH BEN INT	133131102	176	8135SH	SOLE	18	8135	0	0
CAMECO CORP	COM	13321L108	261	15200SH	OTHER	16	0	15200	0
CAMECO CORP	COM	13321L108	704	41010SH	SOLE	2	41010	0	0
CAMECO CORP	COM	13321L108	496	28900SH	OTHER	2	0	0	28900
CAMECO CORP	COM	13321L108	9393	547081SH	OTHER	6	547081	0	0
CAMECO CORP	COM	13321L108	692	40299SH	DEFINED	10	34515	932	4852
CAMECO CORP	OPTIONS	13321L108	357	208PUT	SOLE	12	208	0	0
CAMECO CORP	OPTIONS	13321L108	1509	879CALL	SOLE	12	879	0	0
CAMECO CORP	COM	13321L108	14	800SH	SOLE	18	800	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1495	68159SH	SOLE	2	68159	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	994	45311SH	OTHER	2	0	0	45311
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	5552	5390000PRN	SOLE	2	5390000	0	0
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	8	7500PRN	OTHER	2	0	0	7500
CAMERON INTERNATIONAL CORP	OPTIONS	13342B105	5483	2500PUT	SOLE	2	2500	0	0
CAMERON INTERNATIONAL CORP	OPTIONS	13342B105	570	260CALL	SOLE	2	260	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	2398	109347SH	DEFINED	10	109000	347	0
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	21	20000PRN	DEFINED	10	16000	4000	0
CAMERON INTERNATIONAL CORP	OPTIONS	13342B105	346	158PUT	SOLE	12	158	0	0
CAMERON INTERNATIONAL CORP	OPTIONS	13342B105	1601	730CALL	SOLE	12	730	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	54	2445SH	SOLE	18	2445	0	0
CAMPBELL SOUP CO	COM	134429109	1020	37283SH	SOLE	2	37283	0	0
CAMPBELL SOUP CO	COM	134429109	9091	332285SH	OTHER	2	0	0	332285
CAMPBELL SOUP CO	COM	134429109	2941	107487SH	DEFINED	10	105121	138	2228
CAMPBELL SOUP CO	OPTIONS	134429109	33	12PUT	SOLE	12	12	0	0
CAMPBELL SOUP CO	OPTIONS	134429109	79	29CALL	SOLE	12	29	0	0
CAMPBELL SOUP CO	COM	134429109	377	13764SH	OTHER	14	13764	0	0
CAMPBELL SOUP CO	COM	134429109	85	3120SH	SOLE	18	3120	0	0
CANADIAN NAT RES LTD	COM	136385101	585	135500SH	OTHER	16	0	135500	0
CANADIAN NAT RES LTD	COM	136385101	221	5720SH	OTHER	2	0	0	5720
CANADIAN NAT RES LTD	COM	136385101	946	24528SH	SOLE	2	24528	0	0
CANADIAN NAT RES LTD	COM	136385101	1199	31098SH	OTHER	2	0	0	31098
CANADIAN NAT RES LTD	OPTIONS	136385101	139	36PUT	SOLE	2	36	0	0
CANADIAN NAT RES LTD	COM	136385101	11592	300634SH	OTHER	6	300634	0	0
CANADIAN NAT RES LTD	OPTIONS	136385101	771	200PUT	OTHER	6	200	0	0
CANADIAN NAT RES LTD	OPTIONS	136385101	771	200CALL	OTHER	6	200	0	0
CANADIAN NAT RES LTD	COM	136385101	279	7225SH	DEFINED	10	5005	419	1801
CANADIAN NAT RES LTD	OPTIONS	136385101	46	12PUT	SOLE	12	12	0	0
CANADIAN NAT RES LTD	OPTIONS	136385101	1307	339CALL	SOLE	12	339	0	0
CANADIAN NATL RY CO	COM	136375102	5225	16500SH	OTHER	16	0	16500	0
CANADIAN NATL RY CO	COM	136375102	664	18728SH	SOLE	2	18728	0	0
CANADIAN NATL RY CO	COM	136375102	1496	42192SH	OTHER	2	0	0	42192
CANADIAN NATL RY CO	COM	136375102	7579	213793SH	OTHER	6	213793	0	0
CANADIAN NATL RY CO	COM	136375102	142	4015SH	DEFINED	10	3827	188	0
CANADIAN NATL RY CO	COM	136375102	374	10554SH	SOLE	12	10554	0	0
CANADIAN NATL RY CO	OPTIONS	136375102	457	129PUT	SOLE	12	129	0	0
CANADIAN NATL RY CO	OPTIONS	136375102	199	56CALL	SOLE	12	56	0	0
CANADIAN NATL RY CO	COM	136375102	28	802SH	SOLE	18	802	0	0
CANADIAN PAC RY LTD	COM	13645T100	1594	53808SH	SOLE	2	53808	0	0

CANADIAN PAC RY LTD	COM	13645T100	266	8979SH	OTHER	2	0	0	8979
CANADIAN PAC RY LTD	COM	13645T100	1721	58091SH	OTHER	6	58091	0	0
CANADIAN PAC RY LTD	COM	13645T100	40	1349SH	DEFINED	10	1329	20	0
CANADIAN PAC RY LTD	COM	13645T100	20	667SH	SOLE	18	667	0	0
CANADIAN SOLAR INC	COM	136635109	1	100SH	SOLE	2	100	0	0
CANADIAN SOLAR INC	COM	136635109	1949	325984SH	OTHER	2	0	0	325984
CANADIAN SOLAR INC	COM	136635109	345	57735SH	OTHER	6	57735	0	0
CANADIAN SOLAR INC	OPTIONS	136635109	92	154CALL	SOLE	12	154	0	0
CANDELA CORP	COM	136907102	0	63SH	SOLE	2	63	0	0
CANO PETE INC	COM	137801106	1	1232SH	SOLE	2	1232	0	0
CANO PETE INC	COM	137801106	6	13100SH	OTHER	2	0	0	13100
CANON INC	ADR	138006309	2546	87698SH	SOLE	2	87698	0	0
CANON INC	ADR	138006309	1607	55348SH	OTHER	2	0	0	55348
CANON INC	ADR	138006309	719	24782SH	DEFINED	10	19999	545	4238
CANON INC	ADR	138006309	4	121SH	SOLE	18	121	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	54	1011SH	SOLE	2	1011	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	152	2872SH	OTHER	2	0	0	2872
CAPELLA EDUCATION COMPANY	COM	139594105	3	61SH	DEFINED	10	30	0	31
CAPITAL CITY BK GROUP INC	COM	139674105	1	50SH	OTHER	2	0	0	50
CAPITAL CITY BK GROUP INC	COM	139674105	3	240SH	DEFINED	10	240	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1501	122662SH	SOLE	2	122662	0	0
CAPITAL ONE FINL CORP	COM	14040H105	217	17692SH	OTHER	2	0	0	17692
CAPITAL ONE FINL CORP	COM	14040H105	229	18720SH	OTHER	6	18720	0	0
CAPITAL ONE FINL CORP	COM	14040H105	12120	990200SH	DEFINED	10	898619	85771	5810
CAPITAL ONE FINL CORP	OPTIONS	14040H105	1180	964PUT	SOLE	12	964	0	0
CAPITAL ONE FINL CORP	OPTIONS	14040H105	2468	2016CALL	SOLE	12	2016	0	0
CAPITAL ONE FINL CORP	COM	14040H105	524	42845SH	SOLE	18	42845	0	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	3625	525382SH	OTHER	2	0	0	525382
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	66	9500SH	DEFINED	10	9500	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	6	74SH	OTHER	6	74	0	0
CAPITAL SR LIVING CORP	COM	140475104	10	4097SH	OTHER	2	0	0	4097
CAPITAL TRUST INC MD	CL A NEW	14052H506	0	1SH	SOLE	2	1	0	0
CAPITAL TRUST INC MD	CL A NEW	14052H506	0	286SH	OTHER	2	0	0	286
CAPITALSOURCE INC	COM	14055X102	2	2000SH	SOLE	2	2000	0	0
CAPITALSOURCE INC	COM	14055X102	4	3330SH	SOLE	2	3330	0	0
CAPITALSOURCE INC	COM	14055X102	11	9295SH	OTHER	2	0	0	9295
CAPITALSOURCE INC	DBCV 4.000% 7/1	14055XAE2	4	7000PRN	OTHER	2	0	0	7000
CAPITALSOURCE INC	COM	14055X102	2	2000SH	SOLE	18	2000	0	0
CAPITOL FED FINL	COM	14057C106	179	4728SH	SOLE	2	4728	0	0
CAPITOL FED FINL	COM	14057C106	0	10SH	OTHER	6	10	0	0
CAPLEASE INC	COM	140288101	1210	613982SH	SOLE	18	613982	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	13	1216SH	SOLE	2	1216	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3	277SH	OTHER	2	0	0	277
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	64	4872SH	OTHER	2	0	0	4872
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	5	400SH	DEFINED	10	0	0	400
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	5	400SH	SOLE	18	400	0	0
CAPSTONE TURBINE CORP	COM	14067D102	6	8249SH	SOLE	2	8249	0	0
CAPSTONE TURBINE CORP	COM	14067D102	8	10500SH	OTHER	2	0	0	10500
CAPSTONE TURBINE CORP	COM	14067D102	30	41904SH	OTHER	6	41904	0	0
CARAUSTAR INDS INC	COM	140909102	1	3800SH	OTHER	2	0	0	3800
CARAUSTAR INDS INC	COM	140909102	1	6400SH	OTHER	6	6400	0	0
CARBO CERAMICS INC	COM	140781105	34	1200SH	SOLE	2	1200	0	0
CARBO CERAMICS INC	COM	140781105	1	52SH	OTHER	2	0	0	52
CARBO CERAMICS INC	COM	140781105	0	11SH	DEFINED	10	11	0	0
CARBO CERAMICS INC	COM	140781105	0	5SH	SOLE	18	5	0	0
CARDERO RES CORP	COM	14140U105	1	500SH	OTHER	2	0	0	500
CARDIAC SCIENCE CORP	COM	14141A108	7	2385SH	OTHER	2	0	0	2385
CARDICA INC	COM	14141R101	3	1000SH	OTHER	2	0	0	1000
CARDINAL HEALTH INC	COM	14149Y108	2091	66437SH	SOLE	2	66437	0	0
CARDINAL HEALTH INC	COM	14149Y108	8323	264402SH	OTHER	2	0	0	264402
CARDINAL HEALTH INC	COM	14149Y108	1090	34612SH	OTHER	6	34612	0	0
CARDINAL HEALTH INC	COM	14149Y108	6143	195135SH	DEFINED	10	180533	10895	3707
CARDINAL HEALTH INC	COM	14149Y108	193	6123SH	SOLE	12	6123	0	0
CARDINAL HEALTH INC	OPTIONS	14149Y108	560	178PUT	SOLE	12	178	0	0
CARDINAL HEALTH INC	OPTIONS	14149Y108	400	127CALL	SOLE	12	127	0	0
CARDINAL HEALTH INC	COM	14149Y108	422	13407SH	OTHER	14	13407	0	0
CARDINAL HEALTH INC	COM	14149Y108	175	5554SH	SOLE	18	5554	0	0
CARDIODYNAMICS INTL CORP	COM NEW	141597302	8	8495SH	OTHER	2	0	0	8495
CARDIOME PHARMA CORP	COM NEW	14159U202	22	7678SH	SOLE	2	7678	0	0
CARDIOME PHARMA CORP	COM NEW	14159U202	24	8143SH	OTHER	2	0	0	8143
CARDIOME PHARMA CORP	OPTIONS	14159U202	272	928CALL	SOLE	2	928	0	0
CARDIOME PHARMA CORP	COM NEW	14159U202	6	2000SH	OTHER	6	2000	0	0
CARDIOME PHARMA CORP	COM NEW	14159U202	4	1243SH	DEFINED	10	43	0	1200
CARDIONET INC	COM	14159L103	109	3884SH	SOLE	2	3884	0	0
CARDIONET INC	COM	14159L103	3811	135817SH	OTHER	2	0	0	135817
CAREER EDUCATION CORP	COM	141665109	1320	55091SH	SOLE	2	55091	0	0
CAREER EDUCATION CORP	COM	141665109	156	6529SH	OTHER	2	0	0	6529
CAREER EDUCATION CORP	OPTIONS	141665109	338	141PUT	SOLE	12	141	0	0
CAREER EDUCATION CORP	OPTIONS	141665109	448	187CALL	SOLE	12	187	0	0
CARLISLE COS INC	COM	142339100	220	11232SH	SOLE	2	11232	0	0
CARLISLE COS INC	COM	142339100	13	653SH	OTHER	2	0	0	653
CARLISLE COS INC	COM	142339100	40	2042SH	DEFINED	10	1765	0	277
CARLISLE COS INC	COM	142339100	0	14SH	SOLE	18	14	0	0
CARMAX INC	COM	143130102	245	19717SH	SOLE	2	19717	0	0
CARMAX INC	COM	143130102	700	56251SH	OTHER	2	0	0	56251

CARMAX INC	COM	143130102	73	5899SH	DEFINED	10	4544	655	700
CARMAX INC	COM	143130102	475	38160SH	SOLE	12	38160	0	0
CARMAX INC	OPTIONS	143130102	356	286PUT	SOLE	12	286	0	0
CARMAX INC	OPTIONS	143130102	82	66CALL	SOLE	12	66	0	0
CARNIVAL CORP	PAIRED CTF	143658300	2901	134324SH	SOLE	2	134324	0	0
CARNIVAL CORP	PAIRED CTF	143658300	998	46191SH	OTHER	2	0	0	46191
CARNIVAL CORP	DBCV 4/2	143658AV4	5170	8000000PRN	SOLE	2	8000000	0	0
CARNIVAL CORP	NOTE 10/2	143658AS1	105	214000PRN	SOLE	2	214000	0	0
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	3444	3733000PRN	SOLE	2	3733000	0	0
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	16	17500PRN	OTHER	2	0	0	17500
CARNIVAL CORP	DBCV 4/2	143658AV4	3	5000PRN	OTHER	2	0	0	5000
CARNIVAL CORP	OPTIONS	143658300	2376	1100PUT	SOLE	2	1100	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1070	49553SH	OTHER	6	49553	0	0
CARNIVAL CORP	PAIRED CTF	143658300	5057	234112SH	DEFINED	10	232146	1392	574
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	41	44000PRN	DEFINED	10	40000	4000	0
CARNIVAL CORP	PAIRED CTF	143658300	48	2237SH	SOLE	12	2237	0	0
CARNIVAL CORP	OPTIONS	143658300	903	418PUT	SOLE	12	418	0	0
CARNIVAL CORP	OPTIONS	143658300	1747	809CALL	SOLE	12	809	0	0
CARNIVAL CORP	PAIRED CTF	143658300	3393	157105SH	OTHER	14	157105	0	0
CARNIVAL CORP	PAIRED CTF	143658300	59	2710SH	SOLE	18	2710	0	0
CARNIVAL PLC	ADR	14365C103	29	1287SH	SOLE	2	1287	0	0
CARNIVAL PLC	ADR	14365C103	1	37SH	OTHER	2	0	0	37
CARPENTER TECHNOLOGY CORP	COM	144285103	54	3834SH	SOLE	2	3834	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	17	1229SH	OTHER	2	0	0	1229
CARPENTER TECHNOLOGY CORP	COM	144285103	12	853SH	DEFINED	10	741	0	112
CARPENTER TECHNOLOGY CORP	OPTIONS	144285103	73	52PUT	SOLE	12	52	0	0
CARPENTER TECHNOLOGY CORP	OPTIONS	144285103	154	109CALL	SOLE	12	109	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	0	6SH	SOLE	18	6	0	0
CARRIAGE SVCS INC	COM	143905107	1	479SH	OTHER	2	0	0	479
CARRIZO OIL & CO INC	COM	144577103	34	3802SH	SOLE	2	3802	0	0
CARRIZO OIL & CO INC	COM	144577103	9	1000SH	OTHER	2	0	0	1000
CARRIZO OIL & CO INC	COM	144577103	1	62SH	OTHER	6	62	0	0
CARRIZO OIL & CO INC	COM	144577103	6	694SH	DEFINED	10	675	0	19
CARRIZO OIL & CO INC	OPTIONS	144577103	11	12PUT	SOLE	12	12	0	0
CARRIZO OIL & CO INC	OPTIONS	144577103	86	97CALL	SOLE	12	97	0	0
CARRIZO OIL & CO INC	COM	144577103	12	1400SH	SOLE	18	1400	0	0
CARTER INC	COM	146229109	377	20065SH	SOLE	2	20065	0	0
CARTER INC	COM	146229109	3	157SH	OTHER	2	0	0	157
CARTER INC	COM	146229109	0	9SH	SOLE	18	9	0	0
CASCADE BANCORP	COM	147154108	0	10SH	SOLE	2	10	0	0
CASCADE BANCORP	COM	147154108	1	400SH	SOLE	18	400	0	0
CASCADE CORP	COM	147195101	0	27SH	OTHER	2	0	0	27
CASCADE CORP	COM	147195101	48	2700SH	SOLE	18	2700	0	0
CASELLA WASTE SYS INC	CL A	147448104	0	12SH	SOLE	2	12	0	0
CASELLA WASTE SYS INC	CL A	147448104	15	8853SH	DEFINED	10	5523	975	2355
CASEYS GEN STORES INC	COM	147528103	390	14644SH	SOLE	2	14644	0	0
CASEYS GEN STORES INC	COM	147528103	109	4084SH	OTHER	2	0	0	4084
CASEYS GEN STORES INC	COM	147528103	50	1870SH	DEFINED	10	1706	60	104
CASH AMER INTL INC	COM	14754D100	3	218SH	OTHER	2	0	0	218
CASH AMER INTL INC	COM	14754D100	2	149SH	DEFINED	10	104	45	0
CASS INFORMATION SYS INC	COM	14808P109	3	93SH	OTHER	2	0	0	93
CASTLE A M & CO	COM	148411101	3	361SH	DEFINED	10	303	0	58
CASUAL MALE RETAIL GRP INC	COM	148711104	0	3SH	SOLE	2	3	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	28	1400SH	SOLE	2	1400	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	128	6433SH	OTHER	2	0	0	6433
CATALYST PHARM PARTNERS INC	COM	14888U101	2	1000SH	DEFINED	10	0	0	1000
CATERPILLAR INC DEL	COM	149123101	20032	716447SH	SOLE	2	716447	0	0
CATERPILLAR INC DEL	COM	149123101	28887	1033157SH	OTHER	2	0	0	1033157
CATERPILLAR INC DEL	OPTIONS	149123101	23008	8229PUT	SOLE	2	8229	0	0
CATERPILLAR INC DEL	OPTIONS	149123101	643	230CALL	SOLE	2	230	0	0
CATERPILLAR INC DEL	COM	149123101	11613	415339SH	OTHER	6	415339	0	0
CATERPILLAR INC DEL	OPTIONS	149123101	699	250CALL	OTHER	6	250	0	0
CATERPILLAR INC DEL	COM	149123101	10214	365325SH	DEFINED	10	339396	21176	4753
CATERPILLAR INC DEL	OPTIONS	149123101	4887	1748PUT	SOLE	12	1748	0	0
CATERPILLAR INC DEL	OPTIONS	149123101	7566	2706CALL	SOLE	12	2706	0	0
CATERPILLAR INC DEL	COM	149123101	1662	59441SH	OTHER	14	59441	0	0
CATERPILLAR INC DEL	COM	149123101	1930	69027SH	SOLE	18	69027	0	0
CATHAY GENERAL BANCORP	COM	149150104	92	8783SH	SOLE	2	8783	0	0
CATHAY GENERAL BANCORP	COM	149150104	1	123SH	OTHER	2	0	0	123
CATHAY GENERAL BANCORP	COM	149150104	164	15700SH	OTHER	6	15700	0	0
CATHAY GENERAL BANCORP	COM	149150104	10	960SH	SOLE	18	960	0	0
CATO CORP NEW	CL A	149205106	131	7147SH	SOLE	2	7147	0	0
CATO CORP NEW	CL A	149205106	4	192SH	OTHER	2	0	0	192
CATO CORP NEW	CL A	149205106	4	199SH	DEFINED	10	162	0	37
CAVCO INDS INC DEL	COM	149568107	1	50SH	OTHER	2	0	0	50
CAVIUM NETWORKS INC	COM	14965A101	85	7331SH	SOLE	2	7331	0	0
CAVIUM NETWORKS INC	COM	14965A101	3	236SH	OTHER	2	0	0	236
CAVIUM NETWORKS INC	COM	14965A101	3	253SH	DEFINED	10	88	0	165
CB RICHARD ELLIS GROUP INC	CL A	12497T101	326	80997SH	SOLE	2	80997	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	22	5578SH	OTHER	2	0	0	5578
CB RICHARD ELLIS GROUP INC	CL A	12497T101	404	100291SH	DEFINED	10	100046	245	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	6	1477SH	SOLE	12	1477	0	0
CB RICHARD ELLIS GROUP INC	OPTIONS	12497T101	10	24PUT	SOLE	12	24	0	0
CB RICHARD ELLIS GROUP INC	OPTIONS	12497T101	7	17CALL	SOLE	12	17	0	0

CB RICHARD ELLIS GROUP INC	CL A	12497T101	36	9000SH	SOLE	18	9000	0	0
CBEYOND INC	COM	149847105	8	440SH	OTHER	2	0	0	440
CBEYOND INC	COM	149847105	70	3696SH	OTHER	14	3696	0	0
CBIZ INC	NOTE 3.125% 6/0	124805AB8	4610	5330000PRN	SOLE	2	5330000	0	0
CBL & ASSOC PPTYS INC	COM	124830100	19	8214SH	SOLE	2	8214	0	0
CBL & ASSOC PPTYS INC	COM	124830100	28	11993SH	OTHER	2	0	0	11993
CBL & ASSOC PPTYS INC	COM	124830100	0	86SH	OTHER	6	86	0	0
CBS CORP NEW	CL B	124857202	585	152411SH	SOLE	2	152411	0	0
CBS CORP NEW	CL A	124857103	11	2834SH	OTHER	2	0	0	2834
CBS CORP NEW	CL B	124857202	1237	322086SH	OTHER	2	0	0	322086
CBS CORP NEW	CL B	124857202	5	1214SH	OTHER	6	1214	0	0
CBS CORP NEW	CL B	124857202	1321	344041SH	DEFINED	10	341841	2200	0
CBS CORP NEW	CL B	124857202	66	17159SH	SOLE	12	17159	0	0
CBS CORP NEW	OPTIONS	124857202	72	187PUT	SOLE	12	187	0	0
CBS CORP NEW	OPTIONS	124857202	130	338CALL	SOLE	12	338	0	0
CDC CORP	SHS A	G2022L106	0	210SH	SOLE	2	210	0	0
CDC CORP	SHS A	G2022L106	0	300SH	OTHER	2	0	0	300
CDC CORP	SHS A	G2022L106	4	4043SH	SOLE	12	4043	0	0
CDC CORP	OPTIONS	G2022L106	1	10PUT	SOLE	12	10	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3157	86916SH	SOLE	2	86916	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069101	769	21166SH	OTHER	2	0	0	21166
CDN IMPERIAL BK OF COMMERCE	COM	136069101	226	6220SH	OTHER	6	6220	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069101	23	625SH	SOLE	18	625	0	0
CEC ENTMT INC	COM	125137109	3	113SH	DEFINED	10	92	0	21
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1810	194804SH	OTHER	2	0	0	194804
CEDAR SHOPPING CTRS INC	COM NEW	150602209	17	9545SH	SOLE	2	9545	0	0
CEDAR SHOPPING CTRS INC	COM NEW	150602209	0	80SH	OTHER	6	80	0	0
CEL-SCI CORP	COM NEW	150837409	0	200SH	OTHER	2	0	0	200
CELANESE CORP DEL	COM SER A	150870103	4	280SH	OTHER	0	0	0	280
CELANESE CORP DEL	COM SER A	150870103	380	28432SH	SOLE	2	28432	0	0
CELANESE CORP DEL	COM SER A	150870103	54	4023SH	OTHER	2	0	0	4023
CELANESE CORP DEL	PFD 4.25% CONV	150870202	9	450SH	OTHER	2	0	0	450
CELANESE CORP DEL	COM SER A	150870103	43	3217SH	DEFINED	10	388	0	2829
CELANESE CORP DEL	COM SER A	150870103	72	5376SH	SOLE	12	5376	0	0
CELANESE CORP DEL	OPTIONS	150870103	159	119PUT	SOLE	12	119	0	0
CELANESE CORP DEL	OPTIONS	150870103	40	30CALL	SOLE	12	30	0	0
CELANESE CORP DEL	COM SER A	150870103	2239	167471SH	OTHER	14	167471	0	0
CELERA CORP	COM	15100E106	16	2123SH	SOLE	2	2123	0	0
CELERA CORP	COM	15100E106	42	5567SH	OTHER	2	0	0	5567
CELERA CORP	COM	15100E106	6	763SH	OTHER	6	763	0	0
CELERA CORP	COM	15100E106	0	50SH	DEFINED	10	22	0	28
CELESTICA INC	SUB VTG SHS	15101Q108	48	13367SH	SOLE	2	13367	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	188	52875SH	OTHER	6	52875	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	36	10000SH	OTHER	14	10000	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	1	300SH	SOLE	18	300	0	0
CELGENE CORP	COM	151020104	1911	43047SH	SOLE	2	43047	0	0
CELGENE CORP	COM	151020104	33072	744872SH	OTHER	2	0	0	744872
CELGENE CORP	OPTIONS	151020104	9360	2108PUT	SOLE	2	2108	0	0
CELGENE CORP	OPTIONS	151020104	9173	2066CALL	SOLE	2	2066	0	0
CELGENE CORP	COM	151020104	234	5268SH	OTHER	6	5268	0	0
CELGENE CORP	COM	151020104	10346	233008SH	DEFINED	10	232474	322	212
CELGENE CORP	COM	151020104	1698	38248SH	SOLE	12	38248	0	0
CELGENE CORP	OPTIONS	151020104	2708	610PUT	SOLE	12	610	0	0
CELGENE CORP	OPTIONS	151020104	3983	897CALL	SOLE	12	897	0	0
CELGENE CORP	COM	151020104	765	17231SH	OTHER	14	17231	0	0
CELGENE CORP	COM	151020104	10576	238198SH	SOLE	18	238198	0	0
CELL GENESYS INC	COM	150921104	1	1819SH	SOLE	2	1819	0	0
CELL GENESYS INC	COM	150921104	0	500SH	OTHER	2	0	0	500
CELL GENESYS INC	OPTIONS	150921104	15	500CALL	SOLE	2	500	0	0
CELL THERAPEUTICS INC	COM NO PAR	150934503	0	1200SH	OTHER	2	0	0	1200
CELL THERAPEUTICS INC	COM NO PAR	150934503	0	699SH	OTHER	6	699	0	0
CELLCOM ISRAEL LTD	SHS	M2196U109	54	2523SH	SOLE	2	2523	0	0
CELLCOM ISRAEL LTD	SHS	M2196U109	983	46172SH	OTHER	2	0	0	46172
CELSION CORPORATION	COM NEW	15117N305	0	91SH	OTHER	2	0	0	91
CEMEX SAB DE CV	SPON ADR NEW	151290889	172	27522SH	SOLE	2	27522	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1181	189015SH	OTHER	2	0	0	189015
CEMEX SAB DE CV	SPON ADR NEW	151290889	1387	221900SH	OTHER	6	221900	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	54	8715SH	DEFINED	10	7610	172	933
CEMEX SAB DE CV	SPON ADR NEW	151290889	1445	231132SH	SOLE	18	231132	0	0
CENTENE CORP DEL	COM	15135B101	83	4632SH	SOLE	2	4632	0	0
CENTENE CORP DEL	COM	15135B101	6	306SH	OTHER	2	0	0	306
CENTENE CORP DEL	COM	15135B101	18	986SH	DEFINED	10	811	57	118
CENTENE CORP DEL	OPTIONS	15135B101	214	119CALL	SOLE	12	119	0	0
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	4	443SH	OTHER	2	0	0	443
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	1	107SH	DEFINED	10	107	0	0
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	73	8882SH	OTHER	14	8882	0	0
CENTER BANCORP INC	COM	151408101	6	765SH	OTHER	2	0	0	765
CENTER FINL CORP CALIF	COM	15146E102	0	83SH	OTHER	14	83	0	0
CENTERPOINT ENERGY INC	COM	15189T107	940	90104SH	SOLE	2	90104	0	0
CENTERPOINT ENERGY INC	COM	15189T107	380	36406SH	OTHER	2	0	0	36406
CENTERPOINT ENERGY INC	COM	15189T107	1858	178178SH	DEFINED	10	175837	61	2280
CENTERPOINT ENERGY INC	COM	15189T107	70	6723SH	SOLE	12	6723	0	0
CENTERPOINT ENERGY INC	OPTIONS	15189T107	170	163PUT	SOLE	12	163	0	0
CENTERPOINT ENERGY INC	OPTIONS	15189T107	8	8CALL	SOLE	12	8	0	0

CENTERPOINT ENERGY INC	COM	15189T107	0	9SH	SOLE	18	9	0	0
CENTEX CORP	COM	152312104	144	19149SH	SOLE	2	19149	0	0
CENTEX CORP	COM	152312104	32	4210SH	OTHER	2	0	0	4210
CENTEX CORP	OPTIONS	152312104	3008	4010CALL	SOLE	2	4010	0	0
CENTEX CORP	COM	152312104	236	31532SH	OTHER	6	31532	0	0
CENTEX CORP	COM	152312104	485	64725SH	DEFINED	10	64691	34	0
CENTEX CORP	OPTIONS	152312104	492	656PUT	SOLE	12	656	0	0
CENTEX CORP	OPTIONS	152312104	462	616CALL	SOLE	12	616	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	32	2955SH	SOLE	2	2955	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	12	1115SH	OTHER	2	0	0	1115
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	15	1413SH	OTHER	2	0	0	1413
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	148	13683SH	OTHER	6	13683	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	16	1528SH	DEFINED	10	1015	513	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	25	2314SH	DEFINED	10	2044	110	160
CENTRAL BANCORP INC MASS	COM	152418109	1	293SH	OTHER	2	0	0	293
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	689	45055SH	OTHER	2	0	0	45055
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	10	676SH	SOLE	18	676	0	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	30	2761SH	SOLE	2	2761	0	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	216	20073SH	OTHER	2	0	0	20073
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	50SH	DEFINED	10	27	0	23
CENTRAL EUROPEAN DIST CORP	COM	153435102	434	40363SH	SOLE	18	40363	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	20	1733SH	SOLE	2	1733	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	1	50SH	OTHER	2	0	0	50
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	11	980SH	OTHER	6	980	0	0
CENTRAL FD CDA LTD	CL A	153501101	73	6100SH	SOLE	2	6100	0	0
CENTRAL FD CDA LTD	CL A	153501101	77	6450SH	OTHER	2	0	0	6450
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	15	1993SH	SOLE	2	1993	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3	341SH	OTHER	2	0	0	341
CENTRAL GARDEN & PET CO	COM	153527106	1	190SH	OTHER	2	0	0	190
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4	513SH	SOLE	18	513	0	0
CENTRAL SECS CORP	COM	155123102	111	8506SH	OTHER	2	0	0	8506
CENTRAL VT PUB SVC CORP	COM	155771108	4	220SH	OTHER	2	0	0	220
CENTURY ALUM CO	COM	156431108	74	35246SH	SOLE	2	35246	0	0
CENTURY ALUM CO	COM	156431108	9	4185SH	OTHER	2	0	0	4185
CENTURY ALUM CO	COM	156431108	4	2092SH	SOLE	12	2092	0	0
CENTURY ALUM CO	OPTIONS	156431108	2	8PUT	SOLE	12	8	0	0
CENTURY ALUM CO	OPTIONS	156431108	16	76CALL	SOLE	12	76	0	0
CENTURYTEL INC	COM	156700106	562	19987SH	SOLE	2	19987	0	0
CENTURYTEL INC	COM	156700106	71	2516SH	OTHER	2	0	0	2516
CENTURYTEL INC	COM	156700106	318	11305SH	DEFINED	10	11284	21	0
CENTURYTEL INC	COM	156700106	215	7636SH	OTHER	14	7636	0	0
CENTURYTEL INC	COM	156700106	48	1698SH	SOLE	18	1698	0	0
CENVEO INC	COM	15670S105	10	2965SH	OTHER	2	0	0	2965
CEPHALON INC	COM	156708109	8508	124929SH	SOLE	2	124929	0	0
CEPHALON INC	COM	156708109	23559	345940SH	OTHER	2	0	0	345940
CEPHALON INC	NOTE 2.000% 6/0	156708AP4	21113	14158000PRN	SOLE	2	14158000	0	0
CEPHALON INC	NOTE 6/1	156708AL3	11241	9038000PRN	SOLE	2	9038000	0	0
CEPHALON INC	NOTE 6/1	156708AL3	4	3000PRN	OTHER	2	0	0	3000
CEPHALON INC	OPTIONS	156708109	16685	2450PUT	SOLE	2	2450	0	0
CEPHALON INC	OPTIONS	156708109	18503	2717CALL	SOLE	2	2717	0	0
CEPHALON INC	COM	156708109	11	167SH	OTHER	6	167	0	0
CEPHALON INC	COM	156708109	485	7127SH	DEFINED	10	6911	75	141
CEPHALON INC	OPTIONS	156708109	1287	189PUT	SOLE	12	189	0	0
CEPHALON INC	OPTIONS	156708109	1546	227CALL	SOLE	12	227	0	0
CEPHALON INC	COM	156708109	172	2526SH	OTHER	14	2526	0	0
CEPHALON INC	COM	156708109	4513	66275SH	SOLE	18	66275	0	0
CEPHEID	COM	15670R107	24	3467SH	SOLE	2	3467	0	0
CEPHEID	COM	15670R107	0	40SH	OTHER	2	0	0	40
CEPHEID	COM	15670R107	0	18SH	DEFINED	10	18	0	0
CERADYNE INC	COM	156710105	6	313SH	SOLE	2	313	0	0
CERADYNE INC	COM	156710105	25	1357SH	OTHER	2	0	0	1357
CERADYNE INC	COM	156710105	40	2198SH	SOLE	12	2198	0	0
CERADYNE INC	OPTIONS	156710105	203	112PUT	SOLE	12	112	0	0
CERADYNE INC	OPTIONS	156710105	94	52CALL	SOLE	12	52	0	0
CERADYNE INC	COM	156710105	2	100SH	SOLE	18	100	0	0
CERAGON NETWORKS LTD	OPTIONS	M22013102	10	23CALL	SOLE	12	23	0	0
CERNER CORP	COM	156782104	326	7404SH	SOLE	2	7404	0	0
CERNER CORP	COM	156782104	3115	70834SH	OTHER	2	0	0	70834
CERNER CORP	COM	156782104	105	2397SH	DEFINED	10	564	0	1833
CERNER CORP	OPTIONS	156782104	312	71PUT	SOLE	12	71	0	0
CERNER CORP	OPTIONS	156782104	3861	878CALL	SOLE	12	878	0	0
CERNER CORP	COM	156782104	15429	350906SH	SOLE	18	350906	0	0
CERUS CORP	COM	157085101	0	542SH	SOLE	2	542	0	0
CERUS CORP	COM	157085101	1	2100SH	OTHER	2	0	0	2100
CF INDS HLDGS INC	COM	125269100	2304	32395SH	SOLE	2	32395	0	0
CF INDS HLDGS INC	COM	125269100	1019	14326SH	OTHER	2	0	0	14326
CF INDS HLDGS INC	OPTIONS	125269100	27001	3796PUT	SOLE	2	3796	0	0
CF INDS HLDGS INC	OPTIONS	125269100	16758	2356CALL	SOLE	2	2356	0	0
CF INDS HLDGS INC	COM	125269100	2483	34909SH	OTHER	6	34909	0	0
CF INDS HLDGS INC	COM	125269100	1590	22353SH	DEFINED	10	22342	11	0
CF INDS HLDGS INC	COM	125269100	979	13757SH	SOLE	12	13757	0	0
CF INDS HLDGS INC	OPTIONS	125269100	2113	297PUT	SOLE	12	297	0	0
CF INDS HLDGS INC	OPTIONS	125269100	3749	527CALL	SOLE	12	527	0	0
CFS BANCORP INC	COM	12525D102	4	1000SH	OTHER	2	0	0	1000
CGG VERITAS	SPONSORED ADR	204386106	18	1587SH	SOLE	2	1587	0	0

CGG VERITAS	SPONSORED ADR	204386106	16	1394SH	OTHER	2	0	0	1394
CH ENERGY GROUP INC	COM	12541M102	924	19703SH	OTHER	2	0	0	19703
CHAMPION ENTERPRISES INC	COM	158496109	440	917622SH	SOLE	2	917622	0	0
CHAMPION ENTERPRISES INC	COM	158496109	1	2460SH	OTHER	2	0	0	2460
CHARLES RIV LABS INTL INC	COM	159864107	205	7522SH	SOLE	2	7522	0	0
CHARLES RIV LABS INTL INC	COM	159864107	499	18355SH	OTHER	2	0	0	18355
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	3290	4000000PRN	SOLE	2	4000000	0	0
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	2	3000PRN	OTHER	2	0	0	3000
CHARLES RIV LABS INTL INC	COM	159864107	11	389SH	DEFINED	10	288	101	0
CHARLES RIV LABS INTL INC	COM	159864107	12	450SH	SOLE	18	450	0	0
CHARLOTTE RUSSE HLDG INC	COM	161048103	10	1281SH	SOLE	2	1281	0	0
CHARMING SHOPPES INC	COM	161133103	194	138785SH	SOLE	2	138785	0	0
CHARMING SHOPPES INC	COM	161133103	7	4906SH	OTHER	2	0	0	4906
CHARMING SHOPPES INC	NOTE 1.125% 5/0	161133AE3	7219	25000000PRN	SOLE	2	25000000	0	0
CHARMING SHOPPES INC	NOTE 1.125% 5/0	161133AE3	2	6000PRN	OTHER	2	0	0	6000
CHARMING SHOPPES INC	COM	161133103	0	330SH	DEFINED	10	330	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	30	3800SH	SOLE	2	3800	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	1	87SH	OTHER	2	0	0	87
CHART INDS INC	COM PAR \$0.01	16115Q308	3	430SH	DEFINED	10	430	0	0
CHARTER COMMUNICATIONS INC D	CL A	16117M107	6	302214SH	SOLE	2	302214	0	0
CHARTER COMMUNICATIONS INC D	CL A	16117M107	0	6163SH	OTHER	2	0	0	6163
CHARTER COMMUNICATIONS INC D	CL A	16117M107	0	50SH	DEFINED	10	0	0	50
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	0	25SH	SOLE	2	25	0	0
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	30	40900SH	OTHER	6	40900	0	0
CHARTWELL DIVD & INCOME FD I	COM	16139P104	94	35190SH	OTHER	2	0	0	35190
CHASE CORP	COM	16150R104	3	300SH	OTHER	2	0	0	300
CHASE CORP	COM	16150R104	19	2000SH	SOLE	18	2000	0	0
CHATTEM INC	COM	162456107	11406	203502SH	SOLE	2	203502	0	0
CHATTEM INC	COM	162456107	53	943SH	OTHER	2	0	0	943
CHATTEM INC	NOTE 1.625% 5/0	162456AR8	839	1065000PRN	SOLE	2	1065000	0	0
CHATTEM INC	NOTE 2.000%11/1	162456AP2	21158	21535000PRN	SOLE	2	21535000	0	0
CHATTEM INC	COM	162456107	314	5600SH	OTHER	6	5600	0	0
CHATTEM INC	COM	162456107	12	210SH	DEFINED	10	174	36	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	638	28736SH	SOLE	2	28736	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	820	36929SH	OTHER	2	0	0	36929
CHECK POINT SOFTWARE TECH LT	OPTIONS	M22465104	2778	1251CALL	SOLE	2	1251	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1052	47362SH	OTHER	6	47362	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	86	3878SH	DEFINED	10	3794	67	17
CHECK POINT SOFTWARE TECH LT	OPTIONS	M22465104	358	161PUT	SOLE	12	161	0	0
CHECK POINT SOFTWARE TECH LT	OPTIONS	M22465104	675	304CALL	SOLE	12	304	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	222	10000SH	SOLE	18	10000	0	0
CHECKPOINT SYS INC	COM	162825103	1	100SH	SOLE	2	100	0	0
CHECKPOINT SYS INC	COM	162825103	15	1618SH	OTHER	2	0	0	1618
CHEESECAKE FACTORY INC	COM	163072101	109	9499SH	SOLE	2	9499	0	0
CHEESECAKE FACTORY INC	COM	163072101	81	7095SH	OTHER	2	0	0	7095
CHEESECAKE FACTORY INC	COM	163072101	1	77SH	DEFINED	10	77	0	0
CHEESECAKE FACTORY INC	OPTIONS	163072101	117	102PUT	SOLE	12	102	0	0
CHEESECAKE FACTORY INC	OPTIONS	163072101	423	369CALL	SOLE	12	369	0	0
CHEESECAKE FACTORY INC	COM	163072101	84	7297SH	SOLE	18	7297	0	0
CHEMED CORP NEW	COM	16359R103	4	100SH	SOLE	2	100	0	0
CHEMED CORP NEW	COM	16359R103	83	2127SH	OTHER	2	0	0	2127
CHEMICAL FINL CORP	COM	163731102	31	1500SH	OTHER	2	0	0	1500
CHEMTURA CORP	COM	163893100	3	57569SH	SOLE	2	57569	0	0
CHEMTURA CORP	COM	163893100	0	1346SH	OTHER	2	0	0	1346
CHEMTURA CORP	COM	163893100	0	768SH	SOLE	12	768	0	0
CHEMTURA CORP	OPTIONS	163893100	0	1PUT	SOLE	12	1	0	0
CHEMTURA CORP	OPTIONS	163893100	0	20CALL	SOLE	12	20	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	8	1772SH	SOLE	2	1772	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	45	10500SH	OTHER	6	10500	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	14	2255SH	OTHER	2	0	0	2255
CHEROKEE INC DEL NEW	COM	16444H102	1	71SH	OTHER	2	0	0	71
CHESAPEAKE ENERGY CORP	COM	165167107	4609	270188SH	SOLE	2	270188	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	16087	942951SH	OTHER	2	0	0	942951
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	530	8612SH	OTHER	2	0	0	8612
CHESAPEAKE ENERGY CORP	6.25% PFD CONV	165167818	15	100SH	OTHER	2	0	0	100
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	145	227000PRN	SOLE	2	227000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167CA3	0	45000PRN	SOLE	2	45000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	141	131000PRN	SOLE	2	131000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	0	10000PRN	OTHER	2	0	0	10000
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	3	4000PRN	OTHER	2	0	0	4000
CHESAPEAKE ENERGY CORP	OPTIONS	165167107	4009	2350CALL	SOLE	2	2350	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	54	3170SH	OTHER	6	3170	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2586	151594SH	DEFINED	10	150847	285	462
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	40	62000PRN	DEFINED	10	53000	9000	0
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	0	45000PRN	DEFINED	10	41000	4000	0
CHESAPEAKE ENERGY CORP	OPTIONS	165167107	1866	1094PUT	SOLE	12	1094	0	0
CHESAPEAKE ENERGY CORP	OPTIONS	165167107	3625	2125CALL	SOLE	12	2125	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2	100SH	SOLE	18	100	0	0
CHESAPEAKE UTILS CORP	COM	165303108	34	1130SH	OTHER	2	0	0	1130
CHESAPEAKE UTILS CORP	COM	165303108	1133	37158SH	DEFINED	10	0	0	37158
CHEVIOT FINL CORP	COM	166774109	22	3297SH	OTHER	2	0	0	3297
CHEVRON CORP NEW	COM	166764100	1660	24689SH	OTHER	0	0	0	24689
CHEVRON CORP NEW	COM	166764100	113489	1687816SH	SOLE	2	1687816	0	0
CHEVRON CORP NEW	COM	166764100	184757	2747723SH	OTHER	2	0	0	2747723

CHEVRON CORP NEW	OPTIONS	166764100	106609	15855PUT	SOLE	2	15855	0	0
CHEVRON CORP NEW	OPTIONS	166764100	71039	10565CALL	SOLE	2	10565	0	0
CHEVRON CORP NEW	COM	166764100	948	14096SH	OTHER	6	14096	0	0
CHEVRON CORP NEW	COM	166764100	108179	1608851SH	DEFINED	10	1497153	87167	24531
CHEVRON CORP NEW	OPTIONS	166764100	4559	678PUT	SOLE	12	678	0	0
CHEVRON CORP NEW	OPTIONS	166764100	11982	1782CALL	SOLE	12	1782	0	0
CHEVRON CORP NEW	COM	166764100	724	10767SH	OTHER	14	10767	0	0
CHEVRON CORP NEW	COM	166764100	63926	950710SH	SOLE	18	950710	0	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH		167250109	189	30126SH	SOLE	2	30126	0	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH		167250109	156	24922SH	OTHER	2	0	0	24922
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH		167250109	4	565SH	DEFINED	10	565	0	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH		167250109	96	15280SH	SOLE	12	15280	0	0
CHICAGO BRIDGE & IRON CO N V OPTIONS		167250109	143	228PUT	SOLE	12	228	0	0
CHICAGO BRIDGE & IRON CO N V OPTIONS		167250109	182	291CALL	SOLE	12	291	0	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH		167250109	0	2SH	OTHER	14	2	0	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH		167250109	1	145SH	SOLE	18	145	0	0
CHICOS FAS INC	COM	168615102	72	13364SH	SOLE	2	13364	0	0
CHICOS FAS INC	COM	168615102	103	19094SH	OTHER	2	0	0	19094
CHICOS FAS INC	COM	168615102	7	1288SH	DEFINED	10	288	1000	0
CHICOS FAS INC	OPTIONS	168615102	31	57PUT	SOLE	12	57	0	0
CHICOS FAS INC	OPTIONS	168615102	164	306CALL	SOLE	12	306	0	0
CHICOS FAS INC	COM	168615102	11	2100SH	SOLE	18	2100	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	254	11582SH	SOLE	2	11582	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	88	4034SH	OTHER	2	0	0	4034
CHILDRENS PL RETAIL STORES I	COM	168905107	11	482SH	DEFINED	10	404	0	78
CHILDRENS PL RETAIL STORES I	OPTIONS	168905107	171	78PUT	SOLE	12	78	0	0
CHILDRENS PL RETAIL STORES I	OPTIONS	168905107	926	423CALL	SOLE	12	423	0	0
CHILE FD INC	COM	168834109	36	3300SH	OTHER	2	0	0	3300
CHIMERA INVT CORP	COM	16934Q109	5	1500SH	SOLE	2	1500	0	0
CHIMERA INVT CORP	COM	16934Q109	1813	539554SH	OTHER	2	0	0	539554
CHIMERA INVT CORP	COM	16934Q109	0	137SH	DEFINED	10	137	0	0
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	1	824SH	SOLE	2	824	0	0
CHINA BAK BATTERY INC	COM	16936Y100	5	3000SH	OTHER	2	0	0	3000
CHINA DIRECT INC	COM NEW	169384203	1	1000SH	OTHER	2	0	0	1000
CHINA DISTANCE ED HLDGS LTD	SPONS ADR	16944W104	6	1045SH	OTHER	2	0	0	1045
CHINA FD INC	COM	169373107	783	50166SH	OTHER	2	0	0	50166
CHINA FIRE & SEC GROUP INC	COM	16938R103	7	829SH	OTHER	6	829	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	99	2015SH	SOLE	2	2015	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2488	50534SH	OTHER	2	0	0	50534
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	25	505SH	OTHER	6	505	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	117	2368SH	DEFINED	10	2144	118	106
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	639	12968SH	SOLE	12	12968	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3	60SH	SOLE	18	60	0	0
CHINA MASS MEDIA INTL ADV CO	SPONS ADR	169418100	2	1000SH	OTHER	2	0	0	1000
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	5099	370298SH	SOLE	2	370298	0	0
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	266	19350SH	OTHER	2	0	0	19350
CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	169483AB0	12261	20100000PRN	SOLE	2	20100000	0	0
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	5661	411100SH	OTHER	6	411100	0	0
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	24	1720SH	DEFINED	10	1561	159	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1507	34622SH	SOLE	2	34622	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	9247	212475SH	OTHER	2	0	0	212475
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1326	30459SH	OTHER	6	30459	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	412	9473SH	DEFINED	10	7962	222	1289
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	41	952SH	SOLE	18	952	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	32	500SH	SOLE	2	500	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	77	1206SH	OTHER	2	0	0	1206
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	6578	102505SH	OTHER	6	102505	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	9	135SH	DEFINED	10	19	0	116
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	34	528SH	SOLE	12	528	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	10	150SH	SOLE	18	150	0	0
CHINA PRECISION STEEL INC	COM	16941J106	0	67SH	SOLE	2	67	0	0
CHINA SEC & SURVE TECH INC	COM	16942J105	1	200SH	OTHER	2	0	0	200
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	37	3848SH	OTHER	6	3848	0	0
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	54	1300SH	SOLE	2	1300	0	0
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	6	139SH	OTHER	2	0	0	139
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	54	5183SH	SOLE	2	5183	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	283	27200SH	OTHER	2	0	0	27200
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	263	25302SH	OTHER	6	25302	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	11	1021SH	DEFINED	10	879	111	31
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	19	1819SH	SOLE	12	1819	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	12	2623SH	OTHER	2	0	0	2623
CHINDEX INTERNATIONAL INC	COM	169467107	0	100SH	OTHER	2	0	0	100
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	6	111SH	SOLE	2	111	0	0
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	126	1898SH	SOLE	2	1898	0	0
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	52	790SH	OTHER	2	0	0	790
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	3	45SH	OTHER	2	0	0	45
CHIPOTLE MEXICAN GRILL INC	OPTIONS	169656105	1328	200CALL	SOLE	2	200	0	0
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	2	31SH	DEFINED	10	0	0	31
CHIPOTLE MEXICAN GRILL INC	OPTIONS	169656105	239	36PUT	SOLE	12	36	0	0
CHIPOTLE MEXICAN GRILL INC	OPTIONS	169656105	3916	590CALL	SOLE	12	590	0	0
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	33	500SH	SOLE	18	500	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	86	13009SH	SOLE	2	13009	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	210	31677SH	OTHER	2	0	0	31677
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2001	170032114	0	118SH	OTHER	2	0	0	118

CHIQUITA BRANDS INTL INC	OPTIONS	170032809	40	60PUT	SOLE	12	60	0	0
CHIQUITA BRANDS INTL INC	OPTIONS	170032809	188	283CALL	SOLE	12	283	0	0
CHOICE HOTELS INTL INC	COM	169905106	75	2913SH	SOLE	2	2913	0	0
CHOICE HOTELS INTL INC	COM	169905106	13	508SH	OTHER	2	0	0	508
CHOICE HOTELS INTL INC	COM	169905106	6	215SH	DEFINED	10	215	0	0
CHORDIANT SOFTWARE INC	COM NEW	170404305	2987	985800SH	SOLE	2	985800	0	0
CHUBB CORP	COM	171232101	41028	969461SH	SOLE	2	969461	0	0
CHUBB CORP	COM	171232101	24992	590549SH	OTHER	2	0	0	590549
CHUBB CORP	COM	171232101	154	3630SH	OTHER	6	3630	0	0
CHUBB CORP	COM	171232101	27556	651140SH	DEFINED	10	591478	49690	9972
CHUBB CORP	COM	171232101	69	1619SH	SOLE	12	1619	0	0
CHUBB CORP	OPTIONS	171232101	1540	364PUT	SOLE	12	364	0	0
CHUBB CORP	OPTIONS	171232101	1972	466CALL	SOLE	12	466	0	0
CHUBB CORP	COM	171232101	168	3962SH	SOLE	18	3962	0	0
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	0917133Q403	3285	180184SH	SOLE	2	180184	0	0
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	0917133Q403	47	2552SH	OTHER	2	0	0	2552
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	0917133Q403	194	10644SH	OTHER	6	10644	0	0
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	0917133Q403	13	709SH	SOLE	18	709	0	0
CHURCH & DWIGHT INC	COM	171340102	4	75SH	SOLE		75	0	0
CHURCH & DWIGHT INC	COM	171340102	527	10081SH	SOLE	2	10081	0	0
CHURCH & DWIGHT INC	COM	171340102	550	10538SH	OTHER	2	0	0	10538
CHURCH & DWIGHT INC	COM	171340102	85	1624SH	DEFINED	10	801	81	742
CHURCH & DWIGHT INC	COM	171340102	0	9SH	SOLE	18	9	0	0
CHURCHILL DOWNS INC	COM	171484108	7	245SH	OTHER	2	0	0	245
CHYRON CORP	COM PAR \$.01	171605306	0	47SH	OTHER	2	0	0	47
CIBER INC	COM	17163B102	5	1758SH	SOLE	2	1758	0	0
CIBER INC	COM	17163B102	3	1000SH	OTHER	2	0	0	1000
CIENA CORP	COM NEW	171779309	422	54196SH	SOLE	2	54196	0	0
CIENA CORP	COM NEW	171779309	44	5699SH	OTHER	2	0	0	5699
CIENA CORP	NOTE 0.875% 6/1	171779AE1	466	1100000PRN	SOLE	2	1100000	0	0
CIENA CORP	COM NEW	171779309	1	83SH	OTHER	6	83	0	0
CIENA CORP	COM NEW	171779309	374	48095SH	DEFINED	10	48095	0	0
CIENA CORP	OPTIONS	171779309	37	47PUT	SOLE	12	47	0	0
CIENA CORP	OPTIONS	171779309	500	643CALL	SOLE	12	643	0	0
CIGNA CORP	COM	125509109	1787	101609SH	SOLE	2	101609	0	0
CIGNA CORP	COM	125509109	444	25231SH	OTHER	2	0	0	25231
CIGNA CORP	OPTIONS	125509109	12879	7322CALL	SOLE	2	7322	0	0
CIGNA CORP	COM	125509109	826	46979SH	OTHER	6	46979	0	0
CIGNA CORP	COM	125509109	2567	145945SH	DEFINED	10	139861	4395	1689
CIGNA CORP	COM	125509109	166	9409SH	SOLE	12	9409	0	0
CIGNA CORP	OPTIONS	125509109	623	354PUT	SOLE	12	354	0	0
CIGNA CORP	OPTIONS	125509109	429	244CALL	SOLE	12	244	0	0
CIGNA CORP	COM	125509109	176	10030SH	OTHER	14	10030	0	0
CIGNA CORP	COM	125509109	49	2786SH	SOLE	18	2786	0	0
CIMAREX ENERGY CO	COM	171798101	136	7426SH	SOLE	2	7426	0	0
CIMAREX ENERGY CO	COM	171798101	189	10260SH	OTHER	2	0	0	10260
CIMAREX ENERGY CO	COM	171798101	0	21SH	OTHER	6	21	0	0
CIMAREX ENERGY CO	COM	171798101	15	840SH	DEFINED	10	840	0	0
CIMAREX ENERGY CO	OPTIONS	171798101	393	214PUT	SOLE	12	214	0	0
CIMAREX ENERGY CO	OPTIONS	171798101	482	262CALL	SOLE	12	262	0	0
CIMAREX ENERGY CO	COM	171798101	6	305SH	SOLE	18	305	0	0
CINCINNATI BELL INC NEW	COM	171871106	60	25919SH	SOLE	2	25919	0	0
CINCINNATI BELL INC NEW	COM	171871106	85	36825SH	OTHER	2	0	0	36825
CINCINNATI BELL INC NEW	COM	171871106	72	31222SH	OTHER	14	31222	0	0
CINCINNATI FINL CORP	COM	172062101	1464	64033SH	SOLE	2	64033	0	0
CINCINNATI FINL CORP	COM	172062101	916	40034SH	OTHER	2	0	0	40034
CINCINNATI FINL CORP	COM	172062101	1660	72576SH	DEFINED	10	72576	0	0
CINCINNATI FINL CORP	COM	172062101	0	4SH	SOLE	18	4	0	0
CINEMARK HOLDINGS INC	COM	17243V102	3	318SH	OTHER	2	0	0	318
CINTAS CORP	COM	172908105	455	18397SH	SOLE	2	18397	0	0
CINTAS CORP	COM	172908105	422	17079SH	OTHER	2	0	0	17079
CINTAS CORP	COM	172908105	0	6SH	OTHER	6	6	0	0
CINTAS CORP	COM	172908105	1669	67532SH	DEFINED	10	66263	0	1269
CINTAS CORP	OPTIONS	172908105	176	71PUT	SOLE	12	71	0	0
CINTAS CORP	OPTIONS	172908105	1006	407CALL	SOLE	12	407	0	0
CINTAS CORP	COM	172908105	549	22220SH	SOLE	18	22220	0	0
CIRCOR INTL INC	COM	17273K109	0	10SH	OTHER	2	0	0	10
CIRCOR INTL INC	COM	17273K109	5	237SH	DEFINED	10	218	19	0
CIRRUS LOGIC INC	COM	172755100	0	60SH	OTHER	2	0	0	60
CISCO SYS INC	COM	17275R102	2013	120057SH	OTHER		0	0	120057
CISCO SYS INC	COM	17275R102	16498	983794SH	SOLE	2	983794	0	0
CISCO SYS INC	COM	17275R102	97322	5803346SH	OTHER	2	0	0	5803346
CISCO SYS INC	OPTIONS	17275R102	33632	20055PUT	SOLE	2	20055	0	0
CISCO SYS INC	OPTIONS	17275R102	76983	45905CALL	SOLE	2	45905	0	0
CISCO SYS INC	COM	17275R102	25363	1512396SH	OTHER	6	1512396	0	0
CISCO SYS INC	COM	17275R102	51993	3100330SH	DEFINED	10	2982261	96012	22057
CISCO SYS INC	OPTIONS	17275R102	2118	1263PUT	SOLE	12	1263	0	0
CISCO SYS INC	OPTIONS	17275R102	3733	2226CALL	SOLE	12	2226	0	0
CISCO SYS INC	COM	17275R102	26906	1604416SH	SOLE	18	1604416	0	0
CIT GROUP INC	8.75%PPD SER C	125581603	3451	189623SH	SOLE	2	189623	0	0
CIT GROUP INC	COM	125581108	316	111028SH	SOLE	2	111028	0	0
CIT GROUP INC	COM	125581108	425	149035SH	OTHER	2	0	0	149035
CIT GROUP INC	COM	125581108	478	167701SH	DEFINED	10	165859	732	1110
CIT GROUP INC	OPTIONS	125581108	70	246PUT	SOLE	12	246	0	0
CIT GROUP INC	OPTIONS	125581108	60	210CALL	SOLE	12	210	0	0

CIT GROUP INC	COM	125581108	862	302310SH	SOLE	18	302310	0	0
CITI TRENDS INC	COM	17306X102	5	200SH	SOLE	2	200	0	0
CITIGROUP INC	COM	172967101	1	300SH	OTHER		0	0	300
CITIGROUP INC	COM	172967101	22573	8921947SH	SOLE	2	8921947	0	0
CITIGROUP INC	COM	172967101	6446	2547915SH	OTHER	2	0	0	2547915
CITIGROUP INC	OPTIONS	172967101	192	760PUT	SOLE	2	760	0	0
CITIGROUP INC	OPTIONS	172967101	16215	64091CALL	SOLE	2	64091	0	0
CITIGROUP INC	COM	172967101	10990	4343809SH	OTHER	6	4343809	0	0
CITIGROUP INC	OPTIONS	172967101	9379	37071CALL	OTHER	6	37071	0	0
CITIGROUP INC	COM	172967101	218	86217SH	DEFINED	10	41672	9284	35261
CITIGROUP INC	COM	172967101	241	95109SH	SOLE	12	95109	0	0
CITIGROUP INC	OPTIONS	172967101	991	3918PUT	SOLE	12	3918	0	0
CITIGROUP INC	OPTIONS	172967101	665	2629CALL	SOLE	12	2629	0	0
CITIGROUP INC	COM	172967101	504	199261SH	SOLE	18	199261	0	0
CITIZENS FIRST BANCORP INC D	COM	17461R106	0	23SH	SOLE	2	23	0	0
CITIZENS INC	CL A	174740100	1	100SH	SOLE	2	100	0	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	48SH	SOLE	2	48	0	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	13	8249SH	OTHER	2	0	0	8249
CITRIX SYS INC	COM	177376100	948	41877SH	SOLE	2	41877	0	0
CITRIX SYS INC	COM	177376100	568	25087SH	OTHER	2	0	0	25087
CITRIX SYS INC	COM	177376100	119	5242SH	OTHER	6	5242	0	0
CITRIX SYS INC	COM	177376100	2047	90413SH	DEFINED	10	90386	27	0
CITRIX SYS INC	OPTIONS	177376100	396	175PUT	SOLE	12	175	0	0
CITRIX SYS INC	OPTIONS	177376100	426	188CALL	SOLE	12	188	0	0
CITRIX SYS INC	COM	177376100	5	200SH	SOLE	18	200	0	0
CITY BK LYNNWOOD WASH	COM	17770A109	1	152SH	SOLE	2	152	0	0
CITY NATL CORP	COM	178566105	303	8967SH	SOLE	2	8967	0	0
CITY NATL CORP	COM	178566105	392	11600SH	OTHER	2	0	0	11600
CITY NATL CORP	COM	178566105	1	22SH	OTHER	6	22	0	0
CITY NATL CORP	COM	178566105	32	960SH	DEFINED	10	744	151	65
CITY NATL CORP	COM	178566105	7	205SH	SOLE	18	205	0	0
CKE RESTAURANTS INC	COM	12561E105	403	48018SH	OTHER	2	0	0	48018
CLARCOR INC	COM	179895107	35	1400SH	SOLE	2	1400	0	0
CLARCOR INC	COM	179895107	5	197SH	OTHER	2	0	0	197
CLARCOR INC	COM	179895107	8	336SH	DEFINED	10	222	30	84
CLARCOR INC	COM	179895107	2	60SH	SOLE	18	60	0	0
CLAYMORE ETF TRUST 2	CL GBLB TIMBER	18383Q879	152	16313SH	OTHER	2	0	0	16313
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	581	53175SH	OTHER	2	0	0	53175
CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	542	38921SH	OTHER	2	0	0	38921
CLAYMORE ETF TRUST 2	CLAY/BNY ETF	18383Q838	229	20338SH	OTHER	2	0	0	20338
CLAYMORE ETF TRUST 2	DELTA GLOB ETF	18383Q820	111	13225SH	OTHER	2	0	0	13225
CLAYMORE ETF TRUST 2	ZACKS INTL YLD	18383Q804	96	9059SH	OTHER	2	0	0	9059
CLAYMORE ETF TRUST 2	ZACKS CTRY ROT	18383Q705	2	186SH	OTHER	2	0	0	186
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	16	1609SH	OTHER	2	0	0	1609
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	1691	138928SH	OTHER	2	0	0	138928
CLAYMORE ETF TRUST 2	DEV INTL EQTY	18383Q101	5	440SH	OTHER	2	0	0	440
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	29	2390SH	SOLE	18	2390	0	0
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M878	1777	112632SH	OTHER	2	0	0	112632
CLAYMORE EXCHANGE TRADED FD	ZACKS MDCAP CR	18383M720	290	19243SH	OTHER	2	0	0	19243
CLAYMORE EXCHANGE TRADED FD	OCEAN TOMO PAT	18383M704	552	34334SH	OTHER	2	0	0	34334
CLAYMORE EXCHANGE TRADED FD	MFG SUPER SECT	18383M688	540	38333SH	OTHER	2	0	0	38333
CLAYMORE EXCHANGE TRADED FD	FIXED INC ETF	18383M654	210	4219SH	OTHER	2	0	0	4219
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	895	129000SH	OTHER	2	0	0	129000
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M209	14	946SH	OTHER	2	0	0	946
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	2734	116182SH	OTHER	2	0	0	116182
CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M605	22	1964SH	OTHER	2	0	0	1964
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M506	908	84649SH	OTHER	2	0	0	84649
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	212	13471SH	OTHER	2	0	0	13471
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M308	3	342SH	OTHER	2	0	0	342
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	15	2100SH	OTHER	14	2100	0	0
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	325	46800SH	SOLE	18	46800	0	0
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	362	38784SH	OTHER	2	0	0	38784
CLEAN ENERGY FUELS CORP	COM	184499101	3	500SH	OTHER	2	0	0	500
CLEAN HARBORS INC	COM	184496107	1777	37030SH	OTHER	2	0	0	37030
CLEAN HARBORS INC	COM	184496107	4	89SH	DEFINED	10	4	0	85
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	100	27179SH	SOLE	2	27179	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	49	13400SH	OTHER	6	13400	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1	360SH	DEFINED	10	360	0	0
CLEARWATER PAPER CORP	COM	18538R103	6	763SH	SOLE	2	763	0	0
CLEARWATER PAPER CORP	COM	18538R103	1	145SH	OTHER	2	0	0	145
CLEARWATER PAPER CORP	COM	18538R103	2	307SH	SOLE	18	307	0	0
CLEARWIRE CORP NEW	CL A	18538Q105	9	1733SH	SOLE	2	1733	0	0
CLEARWIRE CORP NEW	CL A	18538Q105	74	14290SH	OTHER	2	0	0	14290
CLEARWIRE CORP NEW	CL A	18538Q105	3	499SH	DEFINED	10	0	0	499
CLECO CORP NEW	COM	12561W105	64	2970SH	SOLE	2	2970	0	0
CLECO CORP NEW	COM	12561W105	50	2291SH	OTHER	2	0	0	2291
CLECO CORP NEW	COM	12561W105	65	3011SH	DEFINED	10	255	2756	0
CLECO CORP NEW	COM	12561W105	59	2700SH	SOLE	18	2700	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	453	24972SH	SOLE	2	24972	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	742	40865SH	OTHER	2	0	0	40865
CLIFFS NATURAL RESOURCES INC	COM	18683K101	45	2504SH	OTHER	6	2504	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4	242SH	DEFINED	10	210	0	32
CLIFFS NATURAL RESOURCES INC	COM	18683K101	122	6704SH	SOLE	12	6704	0	0
CLIFFS NATURAL RESOURCES INC	OPTIONS	18683K101	579	319PUT	SOLE	12	319	0	0

CLIFFS NATURAL RESOURCES INC	OPTIONS	18683K101	1257	692CALL	SOLE	12	692	0	0
CLIFTON SVGS BANCORP INC	COM	18712Q103	10	1000SH	OTHER	2	0	0	1000
CLINICAL DATA INC NEW	COM	18725U109	0	43SH	OTHER	6	43	0	0
CLOROX CO DEL	COM	189054109	1476	28672SH	SOLE		28672	0	0
CLOROX CO DEL	COM	189054109	4974	96629SH	SOLE	2	96629	0	0
CLOROX CO DEL	COM	189054109	37533	729082SH	OTHER	2	0	0	729082
CLOROX CO DEL	OPTIONS	189054109	36	7CALL	SOLE	2	7	0	0
CLOROX CO DEL	COM	189054109	314	6106SH	OTHER	6	6106	0	0
CLOROX CO DEL	COM	189054109	4827	93764SH	DEFINED	10	87739	3145	2880
CLOROX CO DEL	OPTIONS	189054109	587	114PUT	SOLE	12	114	0	0
CLOROX CO DEL	OPTIONS	189054109	726	141CALL	SOLE	12	141	0	0
CLOROX CO DEL	COM	189054109	2714	52710SH	OTHER	14	52710	0	0
CLOROX CO DEL	COM	189054109	915	17767SH	SOLE	18	17767	0	0
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	5074	475113SH	OTHER	2	0	0	475113
CLOUGH GLOBAL EQUITY FD	COM	18914C100	6399	654917SH	OTHER	2	0	0	654917
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	8613	936235SH	OTHER	2	0	0	936235
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	63	6850SH	DEFINED	10	5600	0	1250
CME GROUP INC	COM	12572Q105	1971	8000SH	SOLE	1	8000	0	0
CME GROUP INC	COM	12572Q105	2395	9722SH	SOLE	2	9722	0	0
CME GROUP INC	COM	12572Q105	3266	13254SH	OTHER	2	0	0	13254
CME GROUP INC	COM	12572Q105	1107	4492SH	OTHER	6	4492	0	0
CME GROUP INC	COM	12572Q105	8269	33559SH	DEFINED	10	33466	81	12
CME GROUP INC	OPTIONS	12572Q105	10201	414PUT	SOLE	12	414	0	0
CME GROUP INC	OPTIONS	12572Q105	14044	570CALL	SOLE	12	570	0	0
CME GROUP INC	COM	12572Q105	5	21SH	SOLE	18	21	0	0
CMS ENERGY CORP	COM	125896100	5812	490901SH	SOLE	2	490901	0	0
CMS ENERGY CORP	COM	125896100	14184	1197982SH	OTHER	2	0	0	1197982
CMS ENERGY CORP	NOTE 2.875%12/0	125896AW0	15381	14736000PRN	SOLE	2	14736000	0	0
CMS ENERGY CORP	COM	125896100	1377	116308SH	DEFINED	10	115217	1091	0
CMS ENERGY CORP	COM	125896100	6	500SH	SOLE	18	500	0	0
CNA FINL CORP	COM	126117100	284	31048SH	SOLE	2	31048	0	0
CNA FINL CORP	COM	126117100	542	59196SH	OTHER	2	0	0	59196
CNA FINL CORP	COM	126117100	2	250SH	DEFINED	10	0	0	250
CNA SURETY CORP	COM	12612L108	153	8278SH	SOLE	2	8278	0	0
CNH GLOBAL N V	SHS NEW	N20935206	531	51137SH	OTHER	2	0	0	51137
CNH GLOBAL N V	SHS NEW	N20935206	477	45989SH	OTHER	6	45989	0	0
CNOOC LTD	SPONSORED ADR	126132109	1227	12198SH	SOLE	2	12198	0	0
CNOOC LTD	SPONSORED ADR	126132109	2666	26497SH	OTHER	2	0	0	26497
CNOOC LTD	SPONSORED ADR	126132109	775	7708SH	OTHER	6	7708	0	0
CNOOC LTD	SPONSORED ADR	126132109	449	4463SH	DEFINED	10	3940	100	423
CNX GAS CORP	COM	12618H309	50	2107SH	SOLE	2	2107	0	0
COACH INC	COM	189754104	2701	161766SH	SOLE	2	161766	0	0
COACH INC	COM	189754104	2456	147048SH	OTHER	2	0	0	147048
COACH INC	OPTIONS	189754104	1086	650PUT	SOLE	2	650	0	0
COACH INC	OPTIONS	189754104	2255	1350CALL	SOLE	2	1350	0	0
COACH INC	COM	189754104	327	19572SH	OTHER	6	19572	0	0
COACH INC	COM	189754104	2973	178040SH	DEFINED	10	170366	4428	3246
COACH INC	OPTIONS	189754104	499	299PUT	SOLE	12	299	0	0
COACH INC	OPTIONS	189754104	825	494CALL	SOLE	12	494	0	0
COACH INC	COM	189754104	1343	80424SH	SOLE	18	80424	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	151	2892SH	SOLE	2	2892	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	32	607SH	OTHER	2	0	0	607
COCA COLA CO	COM	191216100	17	380SH	OTHER	0	0	0	380
COCA COLA CO	COM	191216100	13882	315854SH	SOLE	2	315854	0	0
COCA COLA CO	COM	191216100	214262	4875120SH	OTHER	2	0	0	4875120
COCA COLA CO	OPTIONS	191216100	18833	4285PUT	SOLE	2	4285	0	0
COCA COLA CO	OPTIONS	191216100	13959	3176PUT	OTHER	2	0	0	3176
COCA COLA CO	OPTIONS	191216100	16073	3657CALL	SOLE	2	3657	0	0
COCA COLA CO	COM	191216100	11760	267582SH	OTHER	6	267582	0	0
COCA COLA CO	OPTIONS	191216100	5494	1250PUT	OTHER	6	1250	0	0
COCA COLA CO	OPTIONS	191216100	7691	1750CALL	OTHER	6	1750	0	0
COCA COLA CO	COM	191216100	47726	1085926SH	DEFINED	10	1054375	17798	13753
COCA COLA CO	OPTIONS	191216100	3771	858PUT	SOLE	12	858	0	0
COCA COLA CO	OPTIONS	191216100	5164	1175CALL	SOLE	12	1175	0	0
COCA COLA CO	COM	191216100	3118	70936SH	OTHER	14	70936	0	0
COCA COLA CO	COM	191216100	5401	122889SH	SOLE	18	122889	0	0
COCA COLA ENTERPRISES INC	COM	191219104	1696	128559SH	SOLE	2	128559	0	0
COCA COLA ENTERPRISES INC	COM	191219104	736	55764SH	OTHER	2	0	0	55764
COCA COLA ENTERPRISES INC	OPTIONS	191219104	1764	1337PUT	SOLE	2	1337	0	0
COCA COLA ENTERPRISES INC	OPTIONS	191219104	1562	1184CALL	SOLE	2	1184	0	0
COCA COLA ENTERPRISES INC	COM	191219104	2059	156069SH	DEFINED	10	155438	525	106
COCA COLA ENTERPRISES INC	OPTIONS	191219104	107	81PUT	SOLE	12	81	0	0
COCA COLA ENTERPRISES INC	OPTIONS	191219104	558	423CALL	SOLE	12	423	0	0
COCA COLA ENTERPRISES INC	COM	191219104	270	20496SH	OTHER	14	20496	0	0
COCA COLA ENTERPRISES INC	COM	191219104	2	134SH	SOLE	18	134	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	2	70SH	SOLE	2	70	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	413	12114SH	OTHER	2	0	0	12114
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	10	300SH	OTHER	6	300	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	217	6378SH	DEFINED	10	1750	28	4600
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	21	1480SH	SOLE	2	1480	0	0
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	9	615SH	OTHER	2	0	0	615
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	37	2581SH	DEFINED	10	2397	0	184
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	2	156SH	SOLE	18	156	0	0
COEUR D ALENE MINES CORP IDA	COM	192108108	116	123526SH	SOLE	2	123526	0	0

COEUR D ALENE MINES CORP IDA COM		192108108	25	26370SH	OTHER	2	0	0	26370
COEUR D ALENE MINES CORP IDA NOTE 1.250% 1/1		192108AQ1	1	1000PRN	OTHER	2	0	0	1000
COEUR D ALENE MINES CORP IDA COM		192108108	607	645464SH	OTHER	6	645464	0	0
COEUR D ALENE MINES CORP IDA COM		192108108	1	1100SH	DEFINED	10	1100	0	0
COEUR D ALENE MINES CORP IDA COM		192108108	6	6484SH	SOLE	12	6484	0	0
COEUR D ALENE MINES CORP IDA OPTIONS		192108108	5	55PUT	SOLE	12	55	0	0
COEUR D ALENE MINES CORP IDA OPTIONS		192108108	8	81CALL	SOLE	12	81	0	0
COGDELL SPENCER INC	COM	19238U107	0	47SH	OTHER	6	47	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	7	1000SH	SOLE	2	1000	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	3	427SH	OTHER	2	0	0	427
COGENT COMM GROUP INC	COM NEW	19239V302	23	3159SH	DEFINED	10	1978	298	883
COGENT INC	COM	19239Y108	37	3109SH	SOLE	2	3109	0	0
COGENT INC	COM	19239Y108	810	68063SH	OTHER	2	0	0	68063
COGENT INC	COM	19239Y108	0	26SH	DEFINED	10	26	0	0
COGENT INC	OPTIONS	19239Y108	68	57PUT	SOLE	12	57	0	0
COGENT INC	OPTIONS	19239Y108	60	50CALL	SOLE	12	50	0	0
COGNEX CORP	COM	192422103	3	236SH	SOLE	2	236	0	0
COGNEX CORP	COM	192422103	0	23SH	OTHER	2	0	0	23
COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	4504	216624SH	SOLE	2	216624	0	0
COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	5405	259977SH	OTHER	2	0	0	259977
COGNIZANT TECHNOLOGY SOLUTIO OPTIONS		192446102	4931	2372PUT	SOLE	2	2372	0	0
COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	3048	146597SH	DEFINED	10	144983	333	1281
COGNIZANT TECHNOLOGY SOLUTIO OPTIONS		192446102	135	65PUT	SOLE	12	65	0	0
COGNIZANT TECHNOLOGY SOLUTIO OPTIONS		192446102	1364	656CALL	SOLE	12	656	0	0
COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	8267	397626SH	SOLE	18	397626	0	0
COHEN & STEERS ADV INC RLTY COM		19247W102	403	202320SH	OTHER	2	0	0	202320
COHEN & STEERS CLOSED END OP COM		19248P106	975	118138SH	OTHER	2	0	0	118138
COHEN & STEERS CLOSED END OP COM		19248P106	8	1000SH	DEFINED	10	0	0	1000
COHEN & STEERS DIV MJRS FDIN COM		19248G106	398	56974SH	OTHER	2	0	0	56974
COHEN & STEERS GLOBAL INC BL COM		19248M103	1103	179673SH	OTHER	2	0	0	179673
COHEN & STEERS INC	COM	19247A100	6	500SH	SOLE	2	500	0	0
COHEN & STEERS INC	COM	19247A100	29	2630SH	OTHER	2	0	0	2630
COHEN & STEERS PREM INC RLTY COM		19247V104	48	25497SH	OTHER	2	0	0	25497
COHEN & STEERS PREM INC RLTY COM		19247V104	20	10750SH	DEFINED	10	0	0	10750
COHEN & STEERS PREM INC RLTY COM		19247V104	192	102017SH	SOLE	18	102017	0	0
COHEN & STEERS QUALITY RLTY COM		19247L106	488	242999SH	OTHER	2	0	0	242999
COHEN & STEERS QUALITY RLTY COM		19247L106	6	3100SH	DEFINED	10	0	0	3100
COHEN & STEERS REIT & PFD IN COM		19247X100	552	146044SH	OTHER	2	0	0	146044
COHEN & STEERS REIT & PFD IN COM		19247X100	25	6700SH	DEFINED	10	0	0	6700
COHEN & STEERS REIT & UTIL I COM		19247Y108	465	107946SH	OTHER	2	0	0	107946
COHEN & STEERS REIT & UTIL I COM		19247Y108	374	86690SH	SOLE	18	86690	0	0
COHEN & STEERS SELECT UTIL F COM		19248A109	3776	419074SH	OTHER	2	0	0	419074
COHEN & STEERS SELECT UTIL F COM		19248A109	8	900SH	DEFINED	10	0	0	900
COHEN & STEERS TOTAL RETURN COM		19247R103	160	29409SH	OTHER	2	0	0	29409
COHEN & STEERS WRLDWD RLT IN COM		19248J100	124	57650SH	OTHER	2	0	0	57650
COHEN & STEERS WRLDWD RLT IN COM		19248J100	5	2311SH	DEFINED	10	0	300	2011
COHERENT INC	COM	192479103	8	468SH	SOLE	2	468	0	0
COHERENT INC	COM	192479103	8	459SH	OTHER	2	0	0	459
COHERENT INC	COM	192479103	49	2841SH	DEFINED	10	2058	314	469
COHU INC	COM	192576106	22	3027SH	OTHER	2	0	0	3027
COINSTAR INC	COM	19259P300	190	5803SH	SOLE	2	5803	0	0
COINSTAR INC	COM	19259P300	13	400SH	OTHER	2	0	0	400
COINSTAR INC	COM	19259P300	65	2000SH	SOLE	18	2000	0	0
COLDWATER CREEK INC	COM	193068103	0	156SH	OTHER	2	0	0	156
COLE KENNETH PRODTNS INC	CL A	193294105	1	222SH	DEFINED	10	189	0	33
COLFAX CORP	COM	194014106	3	500SH	SOLE	2	500	0	0
COLFAX CORP	COM	194014106	89	12934SH	OTHER	2	0	0	12934
COLFAX CORP	COM	194014106	0	13SH	DEFINED	10	13	0	0
COLGATE PALMOLIVE CO	COM	194162103	6	100SH	SOLE	2	100	0	0
COLGATE PALMOLIVE CO	COM	194162103	6924	117394SH	SOLE	2	117394	0	0
COLGATE PALMOLIVE CO	COM	194162103	72058	1221730SH	OTHER	2	0	0	1221730
COLGATE PALMOLIVE CO	OPTIONS	194162103	1799	305PUT	SOLE	2	305	0	0
COLGATE PALMOLIVE CO	OPTIONS	194162103	1445	245CALL	SOLE	2	245	0	0
COLGATE PALMOLIVE CO	COM	194162103	5109	86627SH	OTHER	6	86627	0	0
COLGATE PALMOLIVE CO	COM	194162103	15956	270526SH	DEFINED	10	259235	8945	2346
COLGATE PALMOLIVE CO	COM	194162103	172	2911SH	SOLE	12	2911	0	0
COLGATE PALMOLIVE CO	OPTIONS	194162103	3374	572PUT	SOLE	12	572	0	0
COLGATE PALMOLIVE CO	OPTIONS	194162103	2701	458CALL	SOLE	12	458	0	0
COLGATE PALMOLIVE CO	COM	194162103	3724	63147SH	OTHER	14	63147	0	0
COLGATE PALMOLIVE CO	COM	194162103	14981	254005SH	SOLE	18	254005	0	0
COLLECTIVE BRANDS INC	COM	19421W100	53	5424SH	SOLE	2	5424	0	0
COLLECTIVE BRANDS INC	COM	19421W100	25	2517SH	OTHER	2	0	0	2517
COLLECTIVE BRANDS INC	COM	19421W100	47	4780SH	SOLE	12	4780	0	0
COLLECTIVE BRANDS INC	OPTIONS	19421W100	185	190PUT	SOLE	12	190	0	0
COLLECTIVE BRANDS INC	OPTIONS	19421W100	160	164CALL	SOLE	12	164	0	0
COLONIAL BANCGROUP INC	COM	195493309	38	42184SH	SOLE	2	42184	0	0
COLONIAL BANCGROUP INC	COM	195493309	11	12719SH	OTHER	2	0	0	12719
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1	140SH	SOLE	2	140	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	93	24295SH	OTHER	2	0	0	24295
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1	250SH	DEFINED	10	250	0	0
COLONY BANKCORP INC	COM	19623P101	9	1333SH	OTHER	2	0	0	1333
COLUMBIA BKG SYS INC	COM	197236102	187	29180SH	OTHER	2	0	0	29180
COLUMBIA BKG SYS INC	COM	197236102	1503	234822SH	SOLE	18	234822	0	0
COLUMBIA LABS INC	COM	197779101	1	838SH	SOLE	2	838	0	0
COLUMBIA LABS INC	COM	197779101	1	770SH	OTHER	2	0	0	770

COLUMBIA SPORTSWEAR CO	COM	198516106	79	2639SH	SOLE	2	2639	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2	75SH	OTHER	2	0	0	75
COLUMBIA SPORTSWEAR CO	COM	198516106	1	40SH	DEFINED	10	40	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	12	400SH	SOLE	18	400	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	6	657SH	SOLE	2	657	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	86SH	OTHER	2	0	0	86
COLUMBUS MCKINNON CORP N Y	COM	199333105	7	788SH	DEFINED	10	743	0	45
COMBIMATRIX CORPORATION	COM	20009T105	17	2160SH	SOLE	2	2160	0	0
COMBINATORX INC	COM	20010A103	0	578SH	SOLE	2	578	0	0
COMBINATORX INC	COM	20010A103	0	324SH	DEFINED	10	324	0	0
COMCAST CORP NEW	CL A	20030N101	11965	877184SH	SOLE	2	877184	0	0
COMCAST CORP NEW	CL A SPL	20030N200	88	6876SH	SOLE	2	6876	0	0
COMCAST CORP NEW	CL A	20030N101	22912	1679796SH	OTHER	2	0	0	1679796
COMCAST CORP NEW	CL A SPL	20030N200	8154	633549SH	OTHER	2	0	0	633549
COMCAST CORP NEW	OPTIONS	20030N101	9446	6925PUT	SOLE	2	6925	0	0
COMCAST CORP NEW	OPTIONS	20030N101	5423	3976CALL	SOLE	2	3976	0	0
COMCAST CORP NEW	CL A	20030N101	2891	211957SH	OTHER	6	211957	0	0
COMCAST CORP NEW	CL A SPL	20030N200	126	9778SH	OTHER	6	9778	0	0
COMCAST CORP NEW	OPTIONS	20030N101	3410	2500PUT	OTHER	6	2500	0	0
COMCAST CORP NEW	OPTIONS	20030N101	3410	2500CALL	OTHER	6	2500	0	0
COMCAST CORP NEW	CL A	20030N101	17988	1318745SH	DEFINED	10	1303917	805	14023
COMCAST CORP NEW	CL A SPL	20030N200	1925	149555SH	DEFINED	10	144472	2765	2318
COMCAST CORP NEW	CL A	20030N101	201	14740SH	SOLE	12	14740	0	0
COMCAST CORP NEW	OPTIONS	20030N101	1599	1172PUT	SOLE	12	1172	0	0
COMCAST CORP NEW	OPTIONS	20030N200	575	447PUT	SOLE	12	447	0	0
COMCAST CORP NEW	OPTIONS	20030N200	699	543CALL	SOLE	12	543	0	0
COMCAST CORP NEW	OPTIONS	20030N101	625	458CALL	SOLE	12	458	0	0
COMCAST CORP NEW	CL A SPL	20030N200	10	750SH	SOLE	18	750	0	0
COMCAST CORP NEW	CL A	20030N101	52	3778SH	SOLE	18	3778	0	0
COMERICA INC	COM	200340107	706	38546SH	SOLE	2	38546	0	0
COMERICA INC	COM	200340107	415	22646SH	OTHER	2	0	0	22646
COMERICA INC	COM	200340107	53	2907SH	OTHER	6	2907	0	0
COMERICA INC	COM	200340107	1394	76112SH	DEFINED	10	76112	0	0
COMERICA INC	OPTIONS	200340107	897	490PUT	SOLE	12	490	0	0
COMERICA INC	OPTIONS	200340107	923	504CALL	SOLE	12	504	0	0
COMERICA INC	COM	200340107	92	5015SH	SOLE	18	5015	0	0
COMFORT SYS USA INC	COM	199908104	1	50SH	OTHER	2	0	0	50
COMMERCE BANCSHARES INC	COM	200525103	336	9260SH	SOLE	2	9260	0	0
COMMERCE BANCSHARES INC	COM	200525103	461	12701SH	OTHER	2	0	0	12701
COMMERCE BANCSHARES INC	COM	200525103	3	80SH	OTHER	6	80	0	0
COMMERCE BANCSHARES INC	COM	200525103	4	100SH	DEFINED	10	100	0	0
COMMERCIAL METALS CO	COM	201723103	154	13340SH	SOLE	2	13340	0	0
COMMERCIAL METALS CO	COM	201723103	660	57179SH	OTHER	2	0	0	57179
COMMERCIAL METALS CO	COM	201723103	36	3147SH	OTHER	6	3147	0	0
COMMERCIAL METALS CO	COM	201723103	52	4497SH	DEFINED	10	4018	353	126
COMMERCIAL METALS CO	OPTIONS	201723103	68	59PUT	SOLE	12	59	0	0
COMMERCIAL METALS CO	OPTIONS	201723103	92	80CALL	SOLE	12	80	0	0
COMMERCIAL METALS CO	COM	201723103	1	44SH	SOLE	18	44	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	0	180SH	SOLE	2	180	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	1	2000SH	OTHER	2	0	0	2000
COMMONWEALTH BANKSHARES INC	COM	202736104	16	3210SH	OTHER	2	0	0	3210
COMMSCOPE INC	COM	203372107	97	8565SH	SOLE	2	8565	0	0
COMMSCOPE INC	COM	203372107	87	7653SH	OTHER	2	0	0	7653
COMMSCOPE INC	COM	203372107	5	464SH	DEFINED	10	437	0	27
COMMSCOPE INC	OPTIONS	203372107	62	55PUT	SOLE	12	55	0	0
COMMSCOPE INC	OPTIONS	203372107	185	163CALL	SOLE	12	163	0	0
COMMUNITY BK SHS IND INC	COM	203599105	7	1000SH	OTHER	2	0	0	1000
COMMUNITY BK SYS INC	COM	203607106	93	5579SH	OTHER	2	0	0	5579
COMMUNITY CENTRAL BANK CORP	COM	20363J107	1	791SH	OTHER	2	0	0	791
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1546	100782SH	SOLE	2	100782	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1176	76644SH	OTHER	2	0	0	76644
COMMUNITY HEALTH SYS INC NEW	OPTIONS	203668108	2462	1605PUT	SOLE	2	1605	0	0
COMMUNITY HEALTH SYS INC NEW	OPTIONS	203668108	327	213CALL	SOLE	2	213	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6	369SH	DEFINED	10	369	0	0
COMMUNITY HEALTH SYS INC NEW	OPTIONS	203668108	3	2PUT	SOLE	12	2	0	0
COMMUNITY HEALTH SYS INC NEW	OPTIONS	203668108	149	97CALL	SOLE	12	97	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	62	4070SH	OTHER	14	4070	0	0
COMMUNITY SHORES BANK CORP	COM	204046106	3	1900SH	OTHER	2	0	0	1900
COMMUNITY TR BANCORP INC	COM	204149108	2	66SH	SOLE	2	66	0	0
COMMVAULT SYSTEMS INC	COM	204166102	25	2300SH	SOLE	2	2300	0	0
COMMVAULT SYSTEMS INC	COM	204166102	17	1593SH	OTHER	2	0	0	1593
COMMVAULT SYSTEMS INC	COM	204166102	0	45SH	DEFINED	10	45	0	0
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	20	724SH	SOLE	2	724	0	0
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	103	3804SH	OTHER	2	0	0	3804
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5750	120422SH	SOLE	2	120422	0	0
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	3	80SH	OTHER	2	0	0	80
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2803	58699SH	OTHER	2	0	0	58699
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	363	7600SH	OTHER	6	7600	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3	67SH	DEFINED	10	63	0	4
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	77	3585SH	SOLE	2	3585	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1024	47952SH	OTHER	2	0	0	47952
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1576	73817SH	OTHER	6	73817	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	80	3751SH	DEFINED	10	3676	75	0
COMPANHIA ENERGETICA DE MINA	SPONSORED ADR	204409882	3	300SH	SOLE	2	300	0	0

COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	222	15036SH	SOLE	2	15036	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3165	214137SH	OTHER	2	0	0	214137
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2698	182546SH	OTHER	6	182546	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	42	2845SH	DEFINED	10	2582	263	0
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	8	752SH	OTHER	2	0	0	752
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	46	4424SH	DEFINED	10	4352	72	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	429	28911SH	SOLE	2	28911	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3354	226042SH	OTHER	2	0	0	226042
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2573	173363SH	OTHER	6	173363	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	31	2100SH	DEFINED	10	0	0	2100
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	811	71878SH	OTHER		0	0	71878
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	22544	1695011SH	SOLE	2	1695011	0	0
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2507	222229SH	SOLE	2	222229	0	0
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1793	158934SH	OTHER	2	0	0	158934
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	15939	1198436SH	OTHER	2	0	0	1198436
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1338	118580SH	OTHER	6	118580	0	0
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4570	343588SH	OTHER	6	343588	0	0
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	213	16002SH	DEFINED	10	12626	156	3220
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	63	5556SH	DEFINED	10	4846	488	222
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	58	4395SH	SOLE	18	4395	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	116	4127SH	OTHER	2	0	0	4127
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	8	326SH	SOLE	2	326	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	166	6939SH	OTHER	2	0	0	6939
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	33	1374SH	OTHER	6	1374	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	562	23440SH	OTHER	14	23440	0	0
COMPASS MINERALS INTL INC	COM	20451N101	26	460SH	SOLE	2	460	0	0
COMPASS MINERALS INTL INC	COM	20451N101	46	808SH	OTHER	2	0	0	808
COMPASS MINERALS INTL INC	COM	20451N101	230	4083SH	DEFINED	10	26	0	4057
COMPASS MINERALS INTL INC	COM	20451N101	164	2916SH	SOLE	12	2916	0	0
COMPASS MINERALS INTL INC	OPTIONS	20451N101	806	143PUT	SOLE	12	143	0	0
COMPASS MINERALS INTL INC	OPTIONS	20451N101	575	102CALL	SOLE	12	102	0	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1	60SH	OTHER	2	0	0	60
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1	92SH	DEFINED	10	64	28	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	9	2888SH	OTHER	2	0	0	2888
COMPLETE PRODUCTION SERVICES	COM	20453E109	0	84SH	OTHER	6	84	0	0
COMPTON PETE CORP	COM	204940100	1	1000SH	SOLE	2	1000	0	0
COMPUTER ASSOC INTL INC	NOTE 1.625%12/1	204912AQ2	15898	15051000PRN	SOLE	2	15051000	0	0
COMPUTER ASSOC INTL INC	NOTE 1.625%12/1	204912AQ2	10	9000PRN	OTHER	2	0	0	9000
COMPUTER ASSOC INTL INC	NOTE 1.625%12/1	204912AQ2	41	39000PRN	DEFINED	10	35000	4000	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	17	524SH	SOLE	2	524	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	44	1331SH	OTHER	2	0	0	1331
COMPUTER PROGRAMS & SYS INC	OPTIONS	205306103	725	218PUT	OTHER	6	218	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	25	749SH	DEFINED	10	467	82	200
COMPUTER SCIENCES CORP	COM	205363104	870	23610SH	SOLE	2	23610	0	0
COMPUTER SCIENCES CORP	COM	205363104	1640	44511SH	OTHER	2	0	0	44511
COMPUTER SCIENCES CORP	COM	205363104	17803	483251SH	DEFINED	10	454977	23723	4551
COMPUTER SCIENCES CORP	OPTIONS	205363104	151	41PUT	SOLE	12	41	0	0
COMPUTER SCIENCES CORP	OPTIONS	205363104	740	201CALL	SOLE	12	201	0	0
COMPUTER SCIENCES CORP	COM	205363104	2476	67215SH	OTHER	14	67215	0	0
COMPUTER SCIENCES CORP	COM	205363104	25	690SH	SOLE	18	690	0	0
COMPUTER TASK GROUP INC	COM	205477102	18	5359SH	OTHER	2	0	0	5359
COMPUWARE CORP	COM	205638109	313	47436SH	SOLE	2	47436	0	0
COMPUWARE CORP	COM	205638109	27	4110SH	OTHER	2	0	0	4110
COMPUWARE CORP	COM	205638109	0	70SH	OTHER	6	70	0	0
COMPUWARE CORP	COM	205638109	1105	167667SH	DEFINED	10	151042	3981	12644
COMPUWARE CORP	COM	205638109	3	528SH	SOLE	12	528	0	0
COMPUWARE CORP	OPTIONS	205638109	8	12PUT	SOLE	12	12	0	0
COMPUWARE CORP	OPTIONS	205638109	8	12CALL	SOLE	12	12	0	0
COMPUWARE CORP	COM	205638109	0	16SH	SOLE	18	16	0	0
COMSTOCK RES INC	COM NEW	205768203	2643	88684SH	SOLE	2	88684	0	0
COMSTOCK RES INC	COM NEW	205768203	7	249SH	OTHER	2	0	0	249
COMSTOCK RES INC	COM NEW	205768203	2	83SH	OTHER	6	83	0	0
COMSTOCK RES INC	COM NEW	205768203	3	107SH	DEFINED	10	90	0	17
COMSYS IT PARTNERS INC	COM	20581E104	3092	1399119SH	SOLE	2	1399119	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	70	2833SH	SOLE	2	2833	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	6	240SH	OTHER	2	0	0	240
COMTECH TELECOMMUNICATIONS C	OPTIONS	205826209	72	29PUT	SOLE	12	29	0	0
COMTECH TELECOMMUNICATIONS C	OPTIONS	205826209	1184	478CALL	SOLE	12	478	0	0
CON-WAY INC	COM	205944101	277	15470SH	SOLE	2	15470	0	0
CON-WAY INC	COM	205944101	36	2029SH	OTHER	2	0	0	2029
CON-WAY INC	COM	205944101	4	210SH	DEFINED	10	210	0	0
CONAGRA FOODS INC	COM	205887102	30764	1823576SH	SOLE	2	1823576	0	0
CONAGRA FOODS INC	COM	205887102	7010	415542SH	OTHER	2	0	0	415542
CONAGRA FOODS INC	COM	205887102	47332	2805675SH	OTHER	6	2805675	0	0
CONAGRA FOODS INC	COM	205887102	3586	212595SH	DEFINED	10	212207	388	0
CONAGRA FOODS INC	COM	205887102	72	4271SH	SOLE	12	4271	0	0
CONAGRA FOODS INC	OPTIONS	205887102	412	244PUT	SOLE	12	244	0	0
CONAGRA FOODS INC	OPTIONS	205887102	511	303CALL	SOLE	12	303	0	0
CONAGRA FOODS INC	COM	205887102	717	42487SH	OTHER	14	42487	0	0
CONAGRA FOODS INC	COM	205887102	7	415SH	SOLE	18	415	0	0
CONCEPTUS INC	COM	206016107	2	200SH	SOLE	2	200	0	0
CONCEPTUS INC	COM	206016107	10	880SH	OTHER	2	0	0	880
CONCEPTUS INC	COM	206016107	0	8SH	DEFINED	10	8	0	0
CONCHO RES INC	COM	20605P101	10	400SH	SOLE	2	400	0	0
CONCHO RES INC	COM	20605P101	963	37624SH	OTHER	2	0	0	37624

CONCHO RES INC	COM	20605P101	0	12SH	DEFINED	10	12	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	121	6305SH	SOLE	2	6305	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	27	1410SH	OTHER	2	0	0	1410
CONCUR TECHNOLOGIES INC	COM	206708109	1	78SH	DEFINED	10	12	0	66
CONCUR TECHNOLOGIES INC	OPTIONS	206708109	4	2PUT	SOLE	12	2	0	0
CONCUR TECHNOLOGIES INC	OPTIONS	206708109	67	35CALL	SOLE	12	35	0	0
CONCURRENT COMPUTER CORP NEW	COM PAR \$.01	206710402	0	100SH	OTHER	2	0	0	100
CONEXANT SYSTEMS INC	COM NEW	207142308	1	2100SH	OTHER	2	0	0	2100
CONEXANT SYSTEMS INC	COM NEW	207142308	0	215SH	SOLE	18	215	0	0
CONMED CORP	COM	207410101	17	1149SH	SOLE	2	1149	0	0
CONNECTICUT WTR SVC INC	COM	207797101	21	1026SH	OTHER	2	0	0	1026
CONNIS INC	COM	208242107	3	200SH	SOLE	2	200	0	0
CONNIS INC	COM	208242107	32	2300SH	OTHER	6	2300	0	0
CONOCOPHILLIPS	COM	20825C104	27994	714871SH	SOLE	2	714871	0	0
CONOCOPHILLIPS	COM	20825C104	34155	872194SH	OTHER	2	0	0	872194
CONOCOPHILLIPS	OPTIONS	20825C104	48421	12365PUT	SOLE	2	12365	0	0
CONOCOPHILLIPS	OPTIONS	20825C104	396	101PUT	OTHER	2	0	0	101
CONOCOPHILLIPS	OPTIONS	20825C104	64653	16510CALL	SOLE	2	16510	0	0
CONOCOPHILLIPS	COM	20825C104	7437	189907SH	OTHER	6	189907	0	0
CONOCOPHILLIPS	OPTIONS	20825C104	7832	2000PUT	OTHER	6	2000	0	0
CONOCOPHILLIPS	COM	20825C104	41598	1062266SH	DEFINED	10	1012566	35316	14384
CONOCOPHILLIPS	COM	20825C104	3570	91154SH	SOLE	12	91154	0	0
CONOCOPHILLIPS	OPTIONS	20825C104	6630	1693PUT	SOLE	12	1693	0	0
CONOCOPHILLIPS	OPTIONS	20825C104	6273	1602CALL	SOLE	12	1602	0	0
CONOCOPHILLIPS	COM	20825C104	400	10211SH	OTHER	14	10211	0	0
CONOCOPHILLIPS	COM	20825C104	4035	103050SH	SOLE	18	103050	0	0
CONSECO INC	COM NEW	208464883	29	31518SH	SOLE	2	31518	0	0
CONSECO INC	COM NEW	208464883	8	8456SH	OTHER	2	0	0	8456
CONSECO INC	COM NEW	208464883	1	1185SH	DEFINED	10	1185	0	0
CONSECO INC	COM NEW	208464883	1	1278SH	SOLE	12	1278	0	0
CONSECO INC	OPTIONS	208464883	1	6PUT	SOLE	12	6	0	0
CONSECO INC	OPTIONS	208464883	3	30CALL	SOLE	12	30	0	0
CONSOL ENERGY INC	COM	20854P109	8993	356287SH	SOLE	2	356287	0	0
CONSOL ENERGY INC	COM	20854P109	4334	171720SH	OTHER	2	0	0	171720
CONSOL ENERGY INC	COM	20854P109	3085	122230SH	OTHER	6	122230	0	0
CONSOL ENERGY INC	COM	20854P109	2779	110089SH	DEFINED	10	106957	392	2740
CONSOL ENERGY INC	OPTIONS	20854P109	548	217PUT	SOLE	12	217	0	0
CONSOL ENERGY INC	OPTIONS	20854P109	2312	916CALL	SOLE	12	916	0	0
CONSOL ENERGY INC	COM	20854P109	0	1SH	OTHER	14	1	0	0
CONSOL ENERGY INC	COM	20854P109	2716	107623SH	SOLE	18	107623	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	44	4241SH	OTHER	14	4241	0	0
CONSOLIDATED EDISON INC	COM	209115104	2119	53505SH	SOLE	2	53505	0	0
CONSOLIDATED EDISON INC	COM	209115104	9370	236545SH	OTHER	2	0	0	236545
CONSOLIDATED EDISON INC	COM	209115104	322	8140SH	OTHER	6	8140	0	0
CONSOLIDATED EDISON INC	COM	209115104	5505	138979SH	DEFINED	10	135629	850	2500
CONSOLIDATED EDISON INC	COM	209115104	411	10388SH	SOLE	12	10388	0	0
CONSOLIDATED EDISON INC	OPTIONS	209115104	1184	299PUT	SOLE	12	299	0	0
CONSOLIDATED EDISON INC	OPTIONS	209115104	1117	282CALL	SOLE	12	282	0	0
CONSOLIDATED EDISON INC	COM	209115104	199	5032SH	SOLE	18	5032	0	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	2	56SH	OTHER	2	0	0	56
CONSOLIDATED WATER CO INC	ORD	G23773107	3	300SH	OTHER	2	0	0	300
CONSOLIDATED WATER CO INC	ORD	G23773107	6	549SH	OTHER	6	549	0	0
CONSTANT CONTACT INC	COM	210313102	14	1025SH	OTHER	2	0	0	1025
CONSTELLATION BRANDS INC	CL A	21036P108	494	41495SH	SOLE	2	41495	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	686	57678SH	OTHER	2	0	0	57678
CONSTELLATION BRANDS INC	CL A	21036P108	58	4860SH	OTHER	6	4860	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1040	87408SH	DEFINED	10	87408	0	0
CONSTELLATION BRANDS INC	OPTIONS	21036P108	93	78PUT	SOLE	12	78	0	0
CONSTELLATION BRANDS INC	OPTIONS	21036P108	87	73CALL	SOLE	12	73	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	124	10390SH	SOLE	18	10390	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	832	40257SH	SOLE	2	40257	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	482	23326SH	OTHER	2	0	0	23326
CONSTELLATION ENERGY GROUP I	COM	210371100	33	1585SH	OTHER	6	1585	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	1887	91331SH	DEFINED	10	90711	620	0
CONSTELLATION ENERGY GROUP I	OPTIONS	210371100	56	27PUT	SOLE	12	27	0	0
CONSTELLATION ENERGY GROUP I	OPTIONS	210371100	207	100CALL	SOLE	12	100	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	0	24SH	SOLE	18	24	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	5	131SH	SOLE	2	131	0	0
CONTINENTAL AIRLS INC	CL B	210795308	432	49014SH	SOLE	2	49014	0	0
CONTINENTAL AIRLS INC	CL B	210795308	1268	143962SH	OTHER	2	0	0	143962
CONTINENTAL AIRLS INC	NOTE 5.000% 6/1	210795P3	1154	1420000PRN	SOLE	2	1420000	0	0
CONTINENTAL AIRLS INC	OPTIONS	210795308	8	9CALL	OTHER	2	0	0	9
CONTINENTAL AIRLS INC	CL B	210795308	0	13SH	OTHER	6	13	0	0
CONTINENTAL AIRLS INC	CL B	210795308	2	181SH	DEFINED	10	181	0	0
CONTINENTAL AIRLS INC	OPTIONS	210795308	422	479PUT	SOLE	12	479	0	0
CONTINENTAL AIRLS INC	OPTIONS	210795308	1057	1200CALL	SOLE	12	1200	0	0
CONTINENTAL AIRLS INC	CL B	210795308	17	1900SH	OTHER	14	1900	0	0
CONTINENTAL AIRLS INC	CL B	210795308	9	1000SH	SOLE	18	1000	0	0
CONTINENTAL RESOURCES INC	COM	212015101	300	14136SH	SOLE	2	14136	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1360	64114SH	OTHER	2	0	0	64114
CONTINENTAL RESOURCES INC	COM	212015101	28	1306SH	DEFINED	10	1178	128	0
CONVERA CORP	CL A	211919105	0	46SH	SOLE	2	46	0	0
CONVERA CORP	CL A	211919105	0	150SH	OTHER	2	0	0	150
CONVERGYS CORP	COM	212485106	137	16931SH	SOLE	2	16931	0	0

CONVERGYS CORP	COM	212485106	136	16854SH	OTHER	2	0	0	16854
CONVERGYS CORP	COM	212485106	479	5923SSH	DEFINED	10	48786	0	10449
CONVERGYS CORP	COM	212485106	4	500SH	SOLE	18	500	0	0
COOPER CAMERON CORP	DCV 1.500% 5/1	216640AE2	58	45000PRN	SOLE	2	45000	0	0
COOPER CAMERON CORP	DCV 1.500% 5/1	216640AE2	4	3000PRN	OTHER	2	0	0	3000
COOPER COS INC	COM NEW	216648402	92	3464SH	SOLE	2	3464	0	0
COOPER COS INC	COM NEW	216648402	2	84SH	OTHER	2	0	0	84
COOPER COS INC	COM NEW	216648402	7	265SH	DEFINED	10	265	0	0
COOPER COS INC	COM NEW	216648402	62	2345SH	SOLE	12	2345	0	0
COOPER COS INC	OPTIONS	216648402	130	49PUT	SOLE	12	49	0	0
COOPER COS INC	OPTIONS	216648402	108	41CALL	SOLE	12	41	0	0
COOPER INDS LTD	CL A	G24182100	712	27544SH	SOLE	2	27544	0	0
COOPER INDS LTD	CL A	G24182100	1051	40661SH	OTHER	2	0	0	40661
COOPER INDS LTD	OPTIONS	G24182100	259	100PUT	SOLE	2	100	0	0
COOPER INDS LTD	OPTIONS	G24182100	1461	565CALL	SOLE	2	565	0	0
COOPER INDS LTD	CL A	G24182100	77	2995SH	OTHER	6	2995	0	0
COOPER INDS LTD	CL A	G24182100	11395	440637SH	DEFINED	10	402077	35451	3109
COOPER INDS LTD	CL A	G24182100	0	6SH	SOLE	18	6	0	0
COOPER TIRE & RUBR CO	COM	216831107	122	30114SH	SOLE	2	30114	0	0
COOPER TIRE & RUBR CO	COM	216831107	190	47006SH	OTHER	2	0	0	47006
COOPER TIRE & RUBR CO	OPTIONS	216831107	3	8PUT	SOLE	12	8	0	0
COOPER TIRE & RUBR CO	OPTIONS	216831107	47	117CALL	SOLE	12	117	0	0
COOPERATIVE BANKSHARES INC	COM	216844100	1	1260SH	OTHER	2	0	0	1260
COPA HOLDINGS SA	CL A	P31076105	56	1951SH	SOLE	2	1951	0	0
COPA HOLDINGS SA	CL A	P31076105	1398	48751SH	OTHER	2	0	0	48751
COPA HOLDINGS SA	CL A	P31076105	88	3062SH	DEFINED	10	2911	151	0
COPANO ENERGY L L C	COM UNITS	217202100	9	685SH	SOLE	2	685	0	0
COPANO ENERGY L L C	COM UNITS	217202100	19714	1480016SH	OTHER	2	0	0	1480016
COPART INC	COM	217204106	1407	47422SH	SOLE	2	47422	0	0
COPART INC	COM	217204106	2506	84503SH	OTHER	2	0	0	84503
COPART INC	OPTIONS	217204106	178	60PUT	OTHER	2	0	0	60
COPART INC	COM	217204106	37	1251SH	DEFINED	10	856	265	130
COPART INC	COM	217204106	21	700SH	SOLE	18	700	0	0
CORE LABORATORIES LP	NOTE 0.250%10/3	21868FAB9	724	741000PRN	SOLE	2	741000	0	0
CORE LABORATORIES N V	COM	N22717107	556	7600SH	SOLE	2	7600	0	0
CORE LABORATORIES N V	COM	N22717107	60	825SH	OTHER	2	0	0	825
CORE LABORATORIES N V	COM	N22717107	3	37SH	OTHER	6	37	0	0
CORE LABORATORIES N V	COM	N22717107	7	101SH	DEFINED	10	40	8	53
CORE MARK HOLDING CO INC	COM	218681104	114	6267SH	SOLE	2	6267	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	2	1600SH	OTHER	2	0	0	1600
CORINTHIAN COLLEGES INC	COM	218868107	114	5860SH	SOLE	2	5860	0	0
CORINTHIAN COLLEGES INC	COM	218868107	8784	451620SH	OTHER	2	0	0	451620
CORINTHIAN COLLEGES INC	COM	218868107	132	6800SH	OTHER	6	6800	0	0
CORINTHIAN COLLEGES INC	COM	218868107	5	258SH	DEFINED	10	258	0	0
CORINTHIAN COLLEGES INC	OPTIONS	218868107	70	36PUT	SOLE	12	36	0	0
CORINTHIAN COLLEGES INC	OPTIONS	218868107	665	342CALL	SOLE	12	342	0	0
CORN PRODS INTL INC	COM	219023108	202	9522SH	SOLE	2	9522	0	0
CORN PRODS INTL INC	COM	219023108	72	3378SH	OTHER	2	0	0	3378
CORN PRODS INTL INC	COM	219023108	197	9277SH	OTHER	6	9277	0	0
CORN PRODS INTL INC	COM	219023108	14	645SH	DEFINED	10	645	0	0
CORNING INC	COM	219350105	66	5000SH	SOLE		5000	0	0
CORNING INC	COM	219350105	1478	111369SH	SOLE	2	111369	0	0
CORNING INC	COM	219350105	9151	689599SH	OTHER	2	0	0	689599
CORNING INC	OPTIONS	219350105	3620	2728PUT	SOLE	2	2728	0	0
CORNING INC	OPTIONS	219350105	2423	1826CALL	SOLE	2	1826	0	0
CORNING INC	COM	219350105	1338	100795SH	OTHER	6	100795	0	0
CORNING INC	OPTIONS	219350105	10616	8000CALL	OTHER	6	8000	0	0
CORNING INC	COM	219350105	10353	780182SH	DEFINED	10	767008	2666	10508
CORNING INC	OPTIONS	219350105	453	341PUT	SOLE	12	341	0	0
CORNING INC	OPTIONS	219350105	1006	758CALL	SOLE	12	758	0	0
CORNING INC	COM	219350105	2716	204650SH	SOLE	18	204650	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	19	1344SH	SOLE	2	1344	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	122SH	OTHER	2	0	0	122
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	88	3544SH	SOLE	2	3544	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	47	1911SH	OTHER	2	0	0	1911
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18	706SH	DEFINED	10	706	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	158	12371SH	SOLE	2	12371	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	54	4229SH	OTHER	2	0	0	4229
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3	254SH	DEFINED	10	109	0	145
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	4	12800SH	OTHER	2	0	0	12800
CORUS BANKSHARES INC	COM	220873103	6	23103SH	SOLE	2	23103	0	0
CORUS BANKSHARES INC	COM	220873103	0	1147SH	DEFINED	10	0	0	1147
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	127	11800SH	SOLE	2	11800	0	0
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	54	5000SH	OTHER	6	5000	0	0
COSAN LTD	SHS A	G25343107	651	265879SH	OTHER	2	0	0	265879
COSAN LTD	SHS A	G25343107	8	3200SH	DEFINED	10	3200	0	0
COST PLUS INC CALIF	COM	221485105	0	18SH	SOLE		18	0	0
COST PLUS INC CALIF	COM	221485105	0	46SH	SOLE	2	46	0	0
COST PLUS INC CALIF	COM	221485105	5	5332SH	DEFINED	10	3391	636	1305
COSTAR GROUP INC	COM	22160N109	31	1028SH	SOLE	2	1028	0	0
COSTAR GROUP INC	COM	22160N109	3	87SH	OTHER	2	0	0	87
COSTAR GROUP INC	COM	22160N109	17	575SH	DEFINED	10	425	100	50
COSTCO COMPANIES INC	NOTE 8/1	22160QAC6	3	3000PRN	OTHER	2	0	0	3000
COSTCO WHSL CORP NEW	COM	22160K105	4315	93158SH	SOLE	2	93158	0	0

COSTCO WHSL CORP NEW	COM	22160K105	16909	365048SH	OTHER	2	0	0	365048
COSTCO WHSL CORP NEW	OPTIONS	22160K105	6040	1304PUT	SOLE	2	1304	0	0
COSTCO WHSL CORP NEW	OPTIONS	22160K105	4632	1000CALL	SOLE	2	1000	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2	40SH	OTHER	6	40	0	0
COSTCO WHSL CORP NEW	COM	22160K105	10985	237159SH	DEFINED	10	230102	4281	2776
COSTCO WHSL CORP NEW	OPTIONS	22160K105	2029	438PUT	SOLE	12	438	0	0
COSTCO WHSL CORP NEW	OPTIONS	22160K105	4146	895CALL	SOLE	12	895	0	0
COSTCO WHSL CORP NEW	COM	22160K105	788	17009SH	OTHER	14	17009	0	0
COSTCO WHSL CORP NEW	COM	22160K105	6583	142119SH	SOLE	18	142119	0	0
COTT CORP QUE	COM	22163N106	0	200SH	SOLE	2	200	0	0
COTT CORP QUE	COM	22163N106	5	4584SH	OTHER	2	0	0	4584
COUGAR BIOTECHNOLOGY INC	COM	222083107	3	94SH	SOLE	2	94	0	0
COUGAR BIOTECHNOLOGY INC	COM	222083107	0	15SH	DEFINED	10	15	0	0
COUSINS PPTYS INC	COM	222795106	0	71SH	SOLE	2	71	0	0
COUSINS PPTYS INC	COM	222795106	18	2733SH	OTHER	2	0	0	2733
COUSINS PPTYS INC	COM	222795106	2	332SH	DEFINED	10	332	0	0
COUSINS PPTYS INC	COM	222795106	34	5291SH	SOLE	18	5291	0	0
COVANCE INC	COM	222816100	1071	30060SH	OTHER		0	0	30060
COVANCE INC	COM	222816100	59	1645SH	SOLE	2	1645	0	0
COVANCE INC	COM	222816100	1696	47604SH	OTHER	2	0	0	47604
COVANCE INC	COM	222816100	54	1522SH	DEFINED	10	1293	189	40
COVANCE INC	COM	222816100	4	105SH	SOLE	18	105	0	0
COVANTA HLDG CORP	COM	22282E102	151	11569SH	SOLE	2	11569	0	0
COVANTA HLDG CORP	COM	22282E102	234	17867SH	OTHER	2	0	0	17867
COVANTA HLDG CORP	DBCV 1.000% 2/0	22282EAA0	8373	10666000PRN	SOLE	2	10666000	0	0
COVANTA HLDG CORP	COM	22282E102	114	8734SH	OTHER	6	8734	0	0
COVENTRY HEALTH CARE INC	COM	222862104	361	27925SH	SOLE	2	27925	0	0
COVENTRY HEALTH CARE INC	COM	222862104	238	18379SH	OTHER	2	0	0	18379
COVENTRY HEALTH CARE INC	COM	222862104	180	13875SH	OTHER	6	13875	0	0
COVENTRY HEALTH CARE INC	COM	222862104	978	75545SH	DEFINED	10	75545	0	0
COVENTRY HEALTH CARE INC	OPTIONS	222862104	75	58PUT	SOLE	12	58	0	0
COVENTRY HEALTH CARE INC	OPTIONS	222862104	343	265CALL	SOLE	12	265	0	0
COVENTRY HEALTH CARE INC	COM	222862104	69	5364SH	OTHER	14	5364	0	0
COVIDIEN LTD	COM	G2552X108	4	125SH	SOLE		125	0	0
COVIDIEN LTD	COM	G2552X108	3704	111432SH	SOLE	2	111432	0	0
COVIDIEN LTD	COM	G2552X108	6982	210035SH	OTHER	2	0	0	210035
COVIDIEN LTD	COM	G2552X108	1507	45327SH	OTHER	6	45327	0	0
COVIDIEN LTD	COM	G2552X108	8532	256689SH	DEFINED	10	248888	4048	3753
COVIDIEN LTD	OPTIONS	G2552X108	83	25PUT	SOLE	12	25	0	0
COVIDIEN LTD	OPTIONS	G2552X108	389	117CALL	SOLE	12	117	0	0
COVIDIEN LTD	COM	G2552X108	611	18393SH	OTHER	14	18393	0	0
COVIDIEN LTD	COM	G2552X108	52	1558SH	SOLE	18	1558	0	0
COWEN GROUP INC	COM	223621103	73	15000SH	SOLE	18	15000	0	0
COX RADIO INC	CL A	224051102	30	7436SH	SOLE	2	7436	0	0
COX RADIO INC	CL A	224051102	0	100SH	OTHER	2	0	0	100
CP HOLDRS	DEP RCPTS CP	12616K106	32	443SH	OTHER	2	0	0	443
CP HOLDRS	DEP RCPTS CP	12616K106	107	1500SH	SOLE	18	1500	0	0
CPFL ENERGIA S A	SPONSORED ADR	126153105	71	1740SH	SOLE	2	1740	0	0
CPFL ENERGIA S A	SPONSORED ADR	126153105	1179	29060SH	OTHER	2	0	0	29060
CRA INTL INC	COM	12618T105	3	133SH	DEFINED	10	113	0	20
CRACKER BARREL OLD CTRY STOR	COM	22410J106	219	7644SH	SOLE	2	7644	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	53	1863SH	OTHER	2	0	0	1863
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15	511SH	DEFINED	10	432	0	79
CRACKER BARREL OLD CTRY STOR	OPTIONS	22410J106	484	169PUT	SOLE	12	169	0	0
CRACKER BARREL OLD CTRY STOR	OPTIONS	22410J106	332	116CALL	SOLE	12	116	0	0
CRAFT BREWERS ALLIANCE INC	COM	224122101	10	8720SH	OTHER	2	0	0	8720
CRANE CO	COM	224399105	88	5201SH	SOLE	2	5201	0	0
CRANE CO	COM	224399105	464	27462SH	OTHER	2	0	0	27462
CRANE CO	COM	224399105	6	345SH	DEFINED	10	145	200	0
CRAWFORD & CO	CL B	224633107	1	209SH	OTHER	14	209	0	0
CRAY INC	COM NEW	225223304	7	2000SH	OTHER	2	0	0	2000
CRAY INC	NOTE 3.000%12/0	225223AB2	6	6000PRN	OTHER	2	0	0	6000
CREDENCE SYS CORP	NOTE 3.500% 5/1	225302AG3	1	2000PRN	OTHER	2	0	0	2000
CREDICORP LTD	COM	G2519Y108	42	900SH	SOLE	2	900	0	0
CREDICORP LTD	COM	G2519Y108	276	5896SH	OTHER	2	0	0	5896
CREDIT SUISSE ASSET MGMT INC	COM	224916106	144	63396SH	OTHER	2	0	0	63396
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3427	112386SH	SOLE	2	112386	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	849	27836SH	OTHER	2	0	0	27836
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3	100SH	OTHER	6	100	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	632	20738SH	DEFINED	10	17194	599	2945
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	38	24296SH	OTHER	2	0	0	24296
CREDIT SUISSE NASSAU BRH	MLCX MTL ETN23	22542D506	0	38SH	OTHER	2	0	0	38
CREDIT SUISSE NASSAU BRH	GLB WARM ETN23	22542D407	31	6700SH	OTHER	2	0	0	6700
CREE INC	COM	225447101	4561	193853SH	SOLE	2	193853	0	0
CREE INC	COM	225447101	148	6286SH	OTHER	2	0	0	6286
CREE INC	OPTIONS	225447101	4073	1731PUT	SOLE	2	1731	0	0
CREE INC	OPTIONS	225447101	671	285CALL	SOLE	2	285	0	0
CREE INC	COM	225447101	481	20429SH	OTHER	6	20429	0	0
CREE INC	COM	225447101	7	295SH	DEFINED	10	285	10	0
CREE INC	OPTIONS	225447101	574	244PUT	SOLE	12	244	0	0
CREE INC	OPTIONS	225447101	1085	461CALL	SOLE	12	461	0	0
CRESCENT FINL CORP	COM	225744101	4	1000SH	DEFINED	10	0	0	1000
CRH PLC	ADR	12626K203	22	1006SH	SOLE	2	1006	0	0
CRH PLC	ADR	12626K203	500	23011SH	OTHER	2	0	0	23011
CRH PLC	ADR	12626K203	41	1905SH	DEFINED	10	1582	228	95

CROCS INC	COM	227046109	2	1755SH	SOLE	2	1755	0	0
CROCS INC	COM	227046109	3	2893SH	OTHER	2	0	0	2893
CROCS INC	COM	227046109	4	3500SH	SOLE	12	3500	0	0
CROCS INC	OPTIONS	227046109	8	64PUT	SOLE	12	64	0	0
CROCS INC	OPTIONS	227046109	9	73CALL	SOLE	12	73	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	6	843SH	SOLE	2	843	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	315	48164SH	OTHER	2	0	0	48164
CROSS TIMBERS RTY TR	TR UNIT	22757R109	87	4801SH	OTHER	2	0	0	4801
CROSS TIMBERS RTY TR	TR UNIT	22757R109	18	976SH	SOLE	18	976	0	0
CROSSTEX ENERGY INC	COM	22765Y104	1	322SH	SOLE	2	322	0	0
CROSSTEX ENERGY INC	COM	22765Y104	3	1600SH	OTHER	2	0	0	1600
CROSSTEX ENERGY L P	COM	22765U102	4	1950SH	OTHER	2	0	0	1950
CROWN CASTLE INTL CORP	COM	228227104	58	2863SH	SOLE	2	2863	0	0
CROWN CASTLE INTL CORP	COM	228227104	455	22277SH	OTHER	2	0	0	22277
CROWN CASTLE INTL CORP	OPTIONS	228227104	6939	3400CALL	SOLE	2	3400	0	0
CROWN CASTLE INTL CORP	COM	228227104	38	1843SH	DEFINED	10	1610	73	160
CROWN CASTLE INTL CORP	OPTIONS	228227104	308	151PUT	SOLE	12	151	0	0
CROWN CASTLE INTL CORP	OPTIONS	228227104	541	265CALL	SOLE	12	265	0	0
CROWN CASTLE INTL CORP	COM	228227104	5	239SH	SOLE	18	239	0	0
CROWN HOLDINGS INC	COM	228368106	1098	48287SH	SOLE	2	48287	0	0
CROWN HOLDINGS INC	COM	228368106	2924	128657SH	OTHER	2	0	0	128657
CROWN HOLDINGS INC	COM	228368106	604	26574SH	DEFINED	10	26531	43	0
CROWN HOLDINGS INC	OPTIONS	228368106	148	65PUT	SOLE	12	65	0	0
CROWN HOLDINGS INC	OPTIONS	228368106	1539	677CALL	SOLE	12	677	0	0
CRUCELL N V	SPONSORED ADR	228769105	6	288SH	SOLE	2	288	0	0
CRUCELL N V	SPONSORED ADR	228769105	2	100SH	OTHER	2	0	0	100
CRUCELL N V	SPONSORED ADR	228769105	493	25000SH	OTHER	6	25000	0	0
CRUSADER ENERGY GROUP INC	COM	228834107	0	49SH	SOLE	2	49	0	0
CRYOLIFE INC	COM	228903100	3	545SH	OTHER	2	0	0	545
CRYPTOLOGIC LIMITED	SHS	G3159C109	1	200SH	OTHER	2	0	0	200
CRYSTALLEX INTL CORP	COM	22942F101	1	2674SH	SOLE	2	2674	0	0
CRYSTALLEX INTL CORP	COM	22942F101	1	3500SH	OTHER	2	0	0	3500
CRYSTALLEX INTL CORP	COM	22942F101	0	101SH	SOLE	12	101	0	0
CRYSTALLEX INTL CORP	OPTIONS	22942F101	0	1PUT	SOLE	12	1	0	0
CRYSTALLEX INTL CORP	OPTIONS	22942F101	0	9CALL	SOLE	12	9	0	0
CSG SYS INTL INC	COM	126349109	11	776SH	SOLE	2	776	0	0
CSG SYS INTL INC	COM	126349109	10	700SH	OTHER	2	0	0	700
CSS INDS INC	COM	125906107	26	1542SH	OTHER	2	0	0	1542
CSX CORP	COM	126408103	1491	57676SH	SOLE	2	57676	0	0
CSX CORP	COM	126408103	6050	234056SH	OTHER	2	0	0	234056
CSX CORP	DBCV 10/3	126408GA5	88	100000PRN	SOLE	2	100000	0	0
CSX CORP	COM	126408103	16065	621484SH	DEFINED	10	571727	45953	3804
CSX CORP	OPTIONS	126408103	2151	832PUT	SOLE	12	832	0	0
CSX CORP	OPTIONS	126408103	1559	603CALL	SOLE	12	603	0	0
CSX CORP	COM	126408103	132	5088SH	SOLE	18	5088	0	0
CTC MEDIA INC	COM	12642X106	25	5498SH	SOLE	2	5498	0	0
CTC MEDIA INC	COM	12642X106	2	465SH	OTHER	2	0	0	465
CTC MEDIA INC	COM	12642X106	1	309SH	OTHER	6	309	0	0
CTC MEDIA INC	OPTIONS	12642X106	33	72CALL	SOLE	12	72	0	0
CUBIC CORP	COM	229669106	10	400SH	SOLE	2	400	0	0
CUBIC CORP	COM	229669106	16	630SH	OTHER	2	0	0	630
CUBIC ENERGY INC	COM	229675103	13	7500SH	OTHER	2	0	0	7500
CUBIST PHARMACEUTICALS INC	COM	229678107	4238	259026SH	SOLE	2	259026	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	932	56976SH	OTHER	2	0	0	56976
CUBIST PHARMACEUTICALS INC	NOTE 2.250% 6/1	229678AC1	8021	10073000PRN	SOLE	2	10073000	0	0
CUBIST PHARMACEUTICALS INC	OPTIONS	229678107	74	45CALL	SOLE	2	45	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	21	1282SH	DEFINED	10	1282	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	53	3227SH	SOLE	12	3227	0	0
CUBIST PHARMACEUTICALS INC	OPTIONS	229678107	131	80PUT	SOLE	12	80	0	0
CUBIST PHARMACEUTICALS INC	OPTIONS	229678107	70	43CALL	SOLE	12	43	0	0
CULLEN FROST BANKERS INC	COM	229899109	261	5556SH	SOLE	2	5556	0	0
CULLEN FROST BANKERS INC	COM	229899109	869	18507SH	OTHER	2	0	0	18507
CULLEN FROST BANKERS INC	COM	229899109	126	2679SH	DEFINED	10	1616	98	965
CULLEN FROST BANKERS INC	COM	229899109	0	2SH	SOLE	18	2	0	0
CUMMINS INC	COM	231021106	1907	74925SH	SOLE	2	74925	0	0
CUMMINS INC	COM	231021106	772	30315SH	OTHER	2	0	0	30315
CUMMINS INC	OPTIONS	231021106	5599	2200CALL	SOLE	2	2200	0	0
CUMMINS INC	COM	231021106	619	24334SH	OTHER	6	24334	0	0
CUMMINS INC	COM	231021106	12043	473206SH	DEFINED	10	441348	24367	7491
CUMMINS INC	OPTIONS	231021106	713	280PUT	SOLE	12	280	0	0
CUMMINS INC	OPTIONS	231021106	1621	637CALL	SOLE	12	637	0	0
CUMMINS INC	COM	231021106	3063	120347SH	OTHER	14	120347	0	0
CUMMINS INC	COM	231021106	25	1000SH	SOLE	18	1000	0	0
CUMULUS MEDIA INC	CL A	231082108	6	6388SH	SOLE	2	6388	0	0
CURAGEN CORP	COM	23126R101	1	800SH	OTHER	2	0	0	800
CURIS INC	COM	231269101	0	174SH	SOLE	2	174	0	0
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	6361	91292SH	OTHER	2	0	0	91292
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	3554	44794SH	OTHER	2	0	0	44794
CURRENCYSHARES EURO TR	EURO SHS	23130C108	8460	63670SH	OTHER	2	0	0	63670
CURRENCYSHARES EURO TR	EURO SHS	23130C108	3	26SH	DEFINED	10	26	0	0
CURRENCYSHARES EURO TR	OPTIONS	23130C108	19931	1500PUT	OTHER	14	1500	0	0
CURRENCYSHARES MEXICAN PESO	MEXICAN PES SH	23130H107	21	300SH	OTHER	2	0	0	300
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	647	5330SH	OTHER	2	0	0	5330
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	496	5659SH	OTHER	2	0	0	5659

CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	613	4273SH	OTHER	2	0	0	4273
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	5012	49860SH	OTHER	2	0	0	49860
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	2	18SH	DEFINED	10	18	0	0
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	13922	138500SH	OTHER	14	138500	0	0
CURRENCYSHS JAPANESE YEN TR	OPTIONS	23130A102	25130	2500PUT	OTHER	14	2500	0	0
CURTISS WRIGHT CORP	COM	231561101	95	3400SH	SOLE	2	3400	0	0
CURTISS WRIGHT CORP	COM	231561101	90	3202SH	OTHER	2	0	0	3202
CURTISS WRIGHT CORP	COM	231561101	126	4475SH	DEFINED	10	3289	113	1073
CURTISS WRIGHT CORP	COM	231561101	0	6SH	SOLE	18	6	0	0
CUTERA INC	COM	232109108	0	69SH	OTHER	2	0	0	69
CUTERA INC	COM	232109108	1	92SH	DEFINED	10	64	28	0
CV THERAPEUTICS INC	COM	126667104	56431	2838560SH	SOLE	2	2838560	0	0
CV THERAPEUTICS INC	COM	126667104	8	400SH	OTHER	2	0	0	400
CV THERAPEUTICS INC	COM	126667104	599	30109SH	OTHER	6	30109	0	0
CVB FINL CORP	COM	126600105	36	5373SH	SOLE	2	5373	0	0
CVR ENERGY INC	COM	12662P108	106	19053SH	SOLE	2	19053	0	0
CVR ENERGY INC	COM	12662P108	0	76SH	OTHER	6	76	0	0
CVR ENERGY INC	COM	12662P108	1	220SH	DEFINED	10	220	0	0
CVS CAREMARK CORPORATION	COM	126650100	14	500SH	SOLE		500	0	0
CVS CAREMARK CORPORATION	COM	126650100	65785	2393037SH	SOLE	2	2393037	0	0
CVS CAREMARK CORPORATION	COM	126650100	117288	4266574SH	OTHER	2	0	0	4266574
CVS CAREMARK CORPORATION	OPTIONS	126650100	23509	8552PUT	SOLE	2	8552	0	0
CVS CAREMARK CORPORATION	OPTIONS	126650100	1891	688CALL	SOLE	2	688	0	0
CVS CAREMARK CORPORATION	COM	126650100	468	17015SH	OTHER	6	17015	0	0
CVS CAREMARK CORPORATION	OPTIONS	126650100	610	222PUT	OTHER	6	222	0	0
CVS CAREMARK CORPORATION	OPTIONS	126650100	305	111CALL	OTHER	6	111	0	0
CVS CAREMARK CORPORATION	COM	126650100	21684	788793SH	DEFINED	10	765552	16256	6985
CVS CAREMARK CORPORATION	OPTIONS	126650100	979	356PUT	SOLE	12	356	0	0
CVS CAREMARK CORPORATION	OPTIONS	126650100	4533	1649CALL	SOLE	12	1649	0	0
CVS CAREMARK CORPORATION	COM	126650100	3367	122473SH	OTHER	14	122473	0	0
CVS CAREMARK CORPORATION	COM	126650100	15069	548148SH	SOLE	18	548148	0	0
CYANOTECH CORP	COM PAR \$0.02	232437301	0	162SH	OTHER	2	0	0	162
CYBERONICS INC	COM	23251P102	38	2835SH	SOLE	2	2835	0	0
CYBERONICS INC	COM	23251P102	22	1678SH	OTHER	2	0	0	1678
CYBERSOURCE CORP	COM	23251J106	76	5164SH	SOLE	2	5164	0	0
CYBERSOURCE CORP	COM	23251J106	47	3200SH	OTHER	2	0	0	3200
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	0	48SH	SOLE	2	48	0	0
CYMER INC	COM	232572107	16	725SH	SOLE	2	725	0	0
CYMER INC	COM	232572107	2	106SH	OTHER	2	0	0	106
CYMER INC	OPTIONS	232572107	423	190PUT	SOLE	12	190	0	0
CYMER INC	OPTIONS	232572107	795	357CALL	SOLE	12	357	0	0
CYNOSURE INC	CL A	232577205	3	528SH	OTHER	2	0	0	528
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	19	2656SH	SOLE	2	2656	0	0
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	527	74110SH	OTHER	2	0	0	74110
CYPRESS BIOSCIENCES INC	OPTIONS	232674507	663	932CALL	SOLE	2	932	0	0
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	6	844SH	DEFINED	10	717	0	127
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	59	8367SH	SOLE	12	8367	0	0
CYPRESS BIOSCIENCES INC	OPTIONS	232674507	103	145PUT	SOLE	12	145	0	0
CYPRESS BIOSCIENCES INC	OPTIONS	232674507	36	51CALL	SOLE	12	51	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	230	33972SH	SOLE	2	33972	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	475	70191SH	OTHER	2	0	0	70191
CYPRESS SEMICONDUCTOR CORP	NOTE 1.000% 9/1	232806AK5	1	1000PRN	SOLE	2	1000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	143	21181SH	SOLE	12	21181	0	0
CYPRESS SEMICONDUCTOR CORP	OPTIONS	232806109	322	475PUT	SOLE	12	475	0	0
CYPRESS SEMICONDUCTOR CORP	OPTIONS	232806109	27	40CALL	SOLE	12	40	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	0	12SH	SOLE	18	12	0	0
CYTEC INDS INC	COM	232820100	71	4706SH	SOLE	2	4706	0	0
CYTEC INDS INC	COM	232820100	10	640SH	OTHER	2	0	0	640
CYTEC INDS INC	COM	232820100	44	2936SH	DEFINED	10	1620	0	1316
CYTEC INDS INC	COM	232820100	1	64SH	SOLE	18	64	0	0
CYTOKINETICS INC	COM	23282W100	2	916SH	SOLE	2	916	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	4	2090SH	SOLE	2	2090	0	0
D R HORTON INC	COM	23331A109	607	62560SH	SOLE	2	62560	0	0
D R HORTON INC	COM	23331A109	107	11012SH	OTHER	2	0	0	11012
D R HORTON INC	COM	23331A109	62	6430SH	OTHER	6	6430	0	0
D R HORTON INC	COM	23331A109	1745	179924SH	DEFINED	10	165736	2201	11987
D R HORTON INC	OPTIONS	23331A109	178	183PUT	SOLE	12	183	0	0
D R HORTON INC	OPTIONS	23331A109	828	854CALL	SOLE	12	854	0	0
D R HORTON INC	COM	23331A109	24	2518SH	SOLE	18	2518	0	0
DAIMLER AG	REG SHS	D1668R123	388	15206SH	SOLE	2	15206	0	0
DAIMLER AG	REG SHS	D1668R123	696	27253SH	OTHER	2	0	0	27253
DAIMLER AG	REG SHS	D1668R123	86260	3377440SH	OTHER	6	3377440	0	0
DAIMLER AG	REG SHS	D1668R123	216	8439SH	DEFINED	10	7233	37	1169
DAIMLER AG	REG SHS	D1668R123	908	35538SH	SOLE	12	35538	0	0
DAIMLER AG	OPTIONS	D1668R123	1438	563PUT	SOLE	12	563	0	0
DAIMLER AG	OPTIONS	D1668R123	820	321CALL	SOLE	12	321	0	0
DAKTRONICS INC	COM	234264109	2	250SH	OTHER	2	0	0	250
DAKTRONICS INC	COM	234264109	2	230SH	DEFINED	10	230	0	0
DANA HOLDING CORP	COM	235825205	22	48254SH	SOLE	2	48254	0	0
DANAHER CORP DEL	COM	235851102	971	17903SH	SOLE	2	17903	0	0
DANAHER CORP DEL	COM	235851102	43156	795935SH	OTHER	2	0	0	795935
DANAHER CORP DEL	NOTE 1/2	235851AF9	5284	6162000PRN	SOLE	2	6162000	0	0
DANAHER CORP DEL	NOTE 1/2	235851AF9	11	13000PRN	OTHER	2	0	0	13000
DANAHER CORP DEL	OPTIONS	235851102	1627	300PUT	SOLE	2	300	0	0

DANAHER CORP DEL	OPTIONS	235851102	569	105PUT	OTHER	2	0	0	105
DANAHER CORP DEL	OPTIONS	235851102	1627	300CALL	SOLE	2	300	0	0
DANAHER CORP DEL	COM	235851102	2967	54717SH	OTHER	6	54717	0	0
DANAHER CORP DEL	OPTIONS	235851102	461	85PUT	OTHER	6	85	0	0
DANAHER CORP DEL	OPTIONS	235851102	461	85CALL	OTHER	6	85	0	0
DANAHER CORP DEL	COM	235851102	7579	139777SH	DEFINED	10	137247	881	1649
DANAHER CORP DEL	NOTE 1/2	235851AF9	91	106000PRN	DEFINED	10	91000	15000	0
DANAHER CORP DEL	OPTIONS	235851102	1833	338PUT	SOLE	12	338	0	0
DANAHER CORP DEL	OPTIONS	235851102	4278	789CALL	SOLE	12	789	0	0
DANAHER CORP DEL	COM	235851102	1623	29934SH	SOLE	18	29934	0	0
DANAOS CORPORATION	SHS	Y1968P105	2168	649019SH	OTHER	2	0	0	649019
DANVERS BANCORP INC	COM	236442109	1	108SH	OTHER	2	0	0	108
DARDEN RESTAURANTS INC	COM	237194105	693	20219SH	SOLE	2	20219	0	0
DARDEN RESTAURANTS INC	COM	237194105	8519	248670SH	OTHER	2	0	0	248670
DARDEN RESTAURANTS INC	COM	237194105	2412	70391SH	DEFINED	10	69305	1086	0
DARDEN RESTAURANTS INC	OPTIONS	237194105	589	172PUT	SOLE	12	172	0	0
DARDEN RESTAURANTS INC	OPTIONS	237194105	1679	490CALL	SOLE	12	490	0	0
DARLING INTL INC	COM	237266101	6	1700SH	SOLE	2	1700	0	0
DARLING INTL INC	COM	237266101	150	40490SH	OTHER	2	0	0	40490
DARLING INTL INC	COM	237266101	0	37SH	SOLE	18	37	0	0
DATA DOMAIN INC	COM	23767P109	610	48549SH	SOLE	2	48549	0	0
DATA DOMAIN INC	COM	23767P109	151	12000SH	OTHER	2	0	0	12000
DATA DOMAIN INC	OPTIONS	23767P109	587	467PUT	SOLE	2	467	0	0
DATA DOMAIN INC	COM	23767P109	6	500SH	OTHER	6	500	0	0
DATA DOMAIN INC	COM	23767P109	0	33SH	DEFINED	10	33	0	0
DATA DOMAIN INC	OPTIONS	23767P109	83	66PUT	SOLE	12	66	0	0
DATA DOMAIN INC	OPTIONS	23767P109	561	446CALL	SOLE	12	446	0	0
DAVITA INC	COM	23918K108	640	14564SH	SOLE	2	14564	0	0
DAVITA INC	COM	23918K108	259	5882SH	OTHER	2	0	0	5882
DAVITA INC	COM	23918K108	421	9574SH	OTHER	6	9574	0	0
DAVITA INC	COM	23918K108	2343	53315SH	DEFINED	10	53175	140	0
DAVITA INC	COM	23918K108	87	1979SH	SOLE	12	1979	0	0
DAVITA INC	OPTIONS	23918K108	510	116PUT	SOLE	12	116	0	0
DAVITA INC	OPTIONS	23918K108	488	111CALL	SOLE	12	111	0	0
DAVITA INC	COM	23918K108	168	3831SH	OTHER	14	3831	0	0
DAVITA INC	COM	23918K108	66	1500SH	SOLE	18	1500	0	0
DAWSON GEOPHYSICAL CO	COM	239359102	2	135SH	OTHER	2	0	0	135
DAYTON SUPERIOR CORP	COM	240028308	0	173SH	OTHER	2	0	0	173
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1646	116808SH	OTHER	2	0	0	116808
DCT INDUSTRIAL TRUST INC	COM	233153105	2	569SH	SOLE	2	569	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	18	5656SH	OTHER	2	0	0	5656
DCT INDUSTRIAL TRUST INC	COM	233153105	0	68SH	OTHER	6	68	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	11	3487SH	DEFINED	10	3238	159	90
DDI CORP	COM 0.0001 NEW	233162502	2202	715004SH	SOLE	2	715004	0	0
DEALERTRACK HLDGS INC	COM	242309102	1	56SH	SOLE	2	56	0	0
DEAN FOODS CO NEW	COM	242370104	1967	108817SH	SOLE	2	108817	0	0
DEAN FOODS CO NEW	COM	242370104	1235	68308SH	OTHER	2	0	0	68308
DEAN FOODS CO NEW	COM	242370104	0	2SH	OTHER	6	2	0	0
DEAN FOODS CO NEW	COM	242370104	1466	81099SH	DEFINED	10	78914	0	2185
DEAN FOODS CO NEW	OPTIONS	242370104	409	226PUT	SOLE	12	226	0	0
DEAN FOODS CO NEW	OPTIONS	242370104	709	392CALL	SOLE	12	392	0	0
DEAN FOODS CO NEW	COM	242370104	126	6985SH	OTHER	14	6985	0	0
DEAN FOODS CO NEW	COM	242370104	0	5SH	SOLE	18	5	0	0
DEARBORN BANCORP INC	COM	24242R108	5	2500SH	OTHER	2	0	0	2500
DECKERS OUTDOOR CORP	COM	243537107	43	820SH	OTHER	2	0	0	820
DECKERS OUTDOOR CORP	COM	243537107	1	20SH	OTHER	6	20	0	0
DECKERS OUTDOOR CORP	COM	243537107	5	90SH	DEFINED	10	90	0	0
DECKERS OUTDOOR CORP	OPTIONS	243537107	249	47PUT	SOLE	12	47	0	0
DECKERS OUTDOOR CORP	OPTIONS	243537107	1846	348CALL	SOLE	12	348	0	0
DECODE GENETICS INC	COM	243586104	2	8000SH	OTHER	2	0	0	8000
DEERE & CO	COM	244199105	4771	145145SH	SOLE	2	145145	0	0
DEERE & CO	COM	244199105	28008	852070SH	OTHER	2	0	0	852070
DEERE & CO	OPTIONS	244199105	1644	500CALL	SOLE	2	500	0	0
DEERE & CO	COM	244199105	2917	88749SH	OTHER	6	88749	0	0
DEERE & CO	OPTIONS	244199105	3287	1000CALL	OTHER	6	1000	0	0
DEERE & CO	COM	244199105	7967	242391SH	DEFINED	10	235022	1532	5837
DEERE & CO	OPTIONS	244199105	2061	627PUT	SOLE	12	627	0	0
DEERE & CO	OPTIONS	244199105	2643	804CALL	SOLE	12	804	0	0
DEERE & CO	COM	244199105	56	1711SH	SOLE	18	1711	0	0
DEERFIELD CAPITAL CORP	COM NEW	244331302	0	235SH	OTHER	2	0	0	235
DEFINED STRATEGY FD INC	COM	24476Y100	404	52514SH	OTHER	2	0	0	52514
DEL MONTE FOODS CO	COM	24522P103	0	66SH	SOLE	2	66	0	0
DEL MONTE FOODS CO	COM	24522P103	148	20308SH	SOLE	2	20308	0	0
DEL MONTE FOODS CO	COM	24522P103	66	8997SH	OTHER	2	0	0	8997
DEL MONTE FOODS CO	COM	24522P103	47	6450SH	DEFINED	10	6239	178	33
DEL MONTE FOODS CO	COM	24522P103	2	287SH	SOLE	18	287	0	0
DELAWARE INVTS AZ MUN INCOME	COM	246100101	138	13932SH	OTHER	2	0	0	13932
DELAWARE ENHANCED GBL DIV &	COM	246060107	349	54329SH	OTHER	2	0	0	54329
DELAWARE INV CO MUN INC FD I	COM	246101109	221	19621SH	OTHER	2	0	0	19621
DELAWARE INV GLBL DIV & INC	COM	245916101	9	1980SH	OTHER	2	0	0	1980
DELAWARE INV MN MUN INC FD I	COM	24610V103	566	50293SH	OTHER	2	0	0	50293
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T108	36	3300SH	OTHER	2	0	0	3300
DELAWARE INVTS DIV & INCOME	COM	245915103	3	725SH	OTHER	2	0	0	725
DELAWARE INVTS DIV & INCOME	COM	245915103	9	2000SH	DEFINED	10	2000	0	0
DELEK US HLDGS INC	COM	246647101	7	700SH	SOLE	2	700	0	0

DELL INC	COM	24702R101	6273	661709SH	SOLE	2	661709	0	0
DELL INC	COM	24702R101	2653	279868SH	OTHER	2	0	0	279868
DELL INC	OPTIONS	24702R101	1774	1871PUT	SOLE	2	1871	0	0
DELL INC	OPTIONS	24702R101	13756	14511CALL	SOLE	2	14511	0	0
DELL INC	COM	24702R101	6024	635486SH	OTHER	6	635486	0	0
DELL INC	OPTIONS	24702R101	2370	2500PUT	OTHER	6	2500	0	0
DELL INC	OPTIONS	24702R101	2370	2500CALL	OTHER	6	2500	0	0
DELL INC	COM	24702R101	8180	862873SH	DEFINED	10	859393	1728	1752
DELL INC	OPTIONS	24702R101	892	941PUT	SOLE	12	941	0	0
DELL INC	OPTIONS	24702R101	1515	1598CALL	SOLE	12	1598	0	0
DELL INC	COM	24702R101	66	6943SH	SOLE	18	6943	0	0
DELPHI FINL GROUP INC	CL A	247131105	82	6086SH	SOLE	2	6086	0	0
DELPHI FINL GROUP INC	CL A	247131105	10	732SH	OTHER	2	0	0	732
DELPHI FINL GROUP INC	CL A	247131105	23	1715SH	DEFINED	10	1715	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2096	372330SH	SOLE	2	372330	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1109	197056SH	OTHER	2	0	0	197056
DELTA AIR LINES INC DEL	OPTIONS	247361702	33	58CALL	SOLE	2	58	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	131	23323SH	DEFINED	10	22088	1006	229
DELTA AIR LINES INC DEL	COM NEW	247361702	50	8862SH	OTHER	14	8862	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	13	2250SH	SOLE	18	2250	0	0
DELTA NAT GAS INC	COM	247748106	7	325SH	OTHER	2	0	0	325
DELTA PETE CORP	COM NEW	247907207	2	1828SH	SOLE	2	1828	0	0
DELTA PETE CORP	COM NEW	247907207	16	13038SH	OTHER	2	0	0	13038
DELTA PETE CORP	COM NEW	247907207	10	8662SH	DEFINED	10	8510	152	0
DELTA PETE CORP	OPTIONS	247907207	14	117CALL	SOLE	12	117	0	0
DELTIC TIMBER CORP	COM	247850100	60	1514SH	SOLE	2	1514	0	0
DELTIC TIMBER CORP	COM	247850100	15	391SH	OTHER	2	0	0	391
DELUXE CORP	COM	248019101	68	7097SH	SOLE	2	7097	0	0
DELUXE CORP	COM	248019101	48	4949SH	OTHER	2	0	0	4949
DELUXE CORP	COM	248019101	6	610SH	DEFINED	10	610	0	0
DELUXE CORP	COM	248019101	224	23253SH	OTHER	14	23253	0	0
DENBURY RES INC	COM NEW	247916208	27	1812SH	SOLE	2	1812	0	0
DENBURY RES INC	COM NEW	247916208	321	21587SH	OTHER	2	0	0	21587
DENBURY RES INC	COM NEW	247916208	1	56SH	OTHER	6	56	0	0
DENBURY RES INC	COM NEW	247916208	340	22866SH	DEFINED	10	11816	707	10343
DENBURY RES INC	OPTIONS	247916208	155	104PUT	SOLE	12	104	0	0
DENBURY RES INC	OPTIONS	247916208	447	301CALL	SOLE	12	301	0	0
DENBURY RES INC	COM NEW	247916208	0	10SH	SOLE	18	10	0	0
DENDREON CORP	COM	24823Q107	248	59134SH	SOLE	2	59134	0	0
DENDREON CORP	COM	24823Q107	27	6400SH	OTHER	2	0	0	6400
DENDREON CORP	OPTIONS	24823Q107	1260	3000PUT	SOLE	2	3000	0	0
DENDREON CORP	OPTIONS	24823Q107	3360	8000CALL	SOLE	2	8000	0	0
DENDREON CORP	COM	24823Q107	605	144000SH	OTHER	6	144000	0	0
DENISON MINES CORP	COM	248356107	50	69440SH	SOLE	2	69440	0	0
DENISON MINES CORP	COM	248356107	1	1245SH	OTHER	2	0	0	1245
DENISON MINES CORP	COM	248356107	409	567504SH	OTHER	6	567504	0	0
DENNYS CORP	COM	24869P104	0	166SH	OTHER	2	0	0	166
DENTSPLY INTL INC NEW	COM	249030107	1338	49836SH	SOLE	2	49836	0	0
DENTSPLY INTL INC NEW	COM	249030107	7985	297396SH	OTHER	2	0	0	297396
DENTSPLY INTL INC NEW	OPTIONS	249030107	2148	800CALL	SOLE	2	800	0	0
DENTSPLY INTL INC NEW	COM	249030107	347	12930SH	OTHER	6	12930	0	0
DENTSPLY INTL INC NEW	COM	249030107	2170	80820SH	DEFINED	10	80337	323	160
DENTSPLY INTL INC NEW	OPTIONS	249030107	94	35PUT	SOLE	12	35	0	0
DENTSPLY INTL INC NEW	OPTIONS	249030107	397	148CALL	SOLE	12	148	0	0
DENTSPLY INTL INC NEW	COM	249030107	148	5498SH	OTHER	14	5498	0	0
DENTSPLY INTL INC NEW	COM	249030107	7549	281160SH	SOLE	18	281160	0	0
DEPOMED INC	COM	249908104	2	970SH	SOLE	2	970	0	0
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1006	75988SH	SOLE	2	75988	0	0
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	35	2627SH	OTHER	2	0	0	2627
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	432	32615SH	OTHER	6	32615	0	0
DESCARTES SYS GROUP INC	COM	249906108	0	0SH	OTHER	6	0	0	0
DESTINATION MATERNITY CORP	COM	25065D100	27	4316SH	SOLE	2	4316	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	46	1142SH	SOLE	2	1142	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	218	5364SH	OTHER	2	0	0	5364
DEUTSCHE BANK AG	NAMEN AKT	D18190898	78429	1929372SH	OTHER	6	1929372	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	77	1902SH	DEFINED	10	1658	37	207
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	0	9SH	OTHER	2	0	0	9
DEUTSCHE BK AG LDN BRH	PS GOLD SH ETN	25154H731	28	1142SH	OTHER	2	0	0	1142
DEUTSCHE BK AG LONDON	ETN DJ HY 2022	25153Q658	7	1500SH	OTHER	2	0	0	1500
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	144	11633SH	SOLE	2	11633	0	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1793	145192SH	OTHER	2	0	0	145192
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	5151	417100SH	OTHER	6	417100	0	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	100	8090SH	DEFINED	10	6814	320	956
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1	100SH	SOLE	18	100	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1	447SH	SOLE	2	447	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	41	19244SH	OTHER	2	0	0	19244
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	1204SH	OTHER	6	1204	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	117	55100SH	DEFINED	10	55100	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	0	200SH	SOLE	18	200	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3825	85595SH	SOLE	2	85595	0	0
DEVON ENERGY CORP NEW	COM	25179M103	17568	393100SH	OTHER	2	0	0	393100
DEVON ENERGY CORP NEW	OPTIONS	25179M103	3285	735PUT	SOLE	2	735	0	0
DEVON ENERGY CORP NEW	OPTIONS	25179M103	259	58CALL	SOLE	2	58	0	0
DEVON ENERGY CORP NEW	COM	25179M103	67	1491SH	OTHER	6	1491	0	0

DEVON ENERGY CORP NEW	COM	25179M103	10225	228794SH	DEFINED	10	225794	1160	1840
DEVON ENERGY CORP NEW	OPTIONS	25179M103	2208	494PUT	SOLE	12	494	0	0
DEVON ENERGY CORP NEW	OPTIONS	25179M103	4259	953CALL	SOLE	12	953	0	0
DEVON ENERGY CORP NEW	COM	25179M103	9337	208921SH	SOLE	18	208921	0	0
DEVRY INC DEL	COM	251893103	632	13127SH	SOLE	2	13127	0	0
DEVRY INC DEL	COM	251893103	22867	474611SH	OTHER	2	0	0	474611
DEVRY INC DEL	COM	251893103	153	3170SH	OTHER	6	3170	0	0
DEVRY INC DEL	COM	251893103	259	5372SH	DEFINED	10	357	5015	0
DG FASTCHANNEL INC	COM	23326R109	37	1980SH	OTHER	2	0	0	1980
DHT MARITIME INC	COM	Y2065G105	4843	1261068SH	OTHER	2	0	0	1261068
DIAGEO P L C	SPON ADR NEW	25243Q205	775	17312SH	SOLE	2	17312	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	18976	424040SH	OTHER	2	0	0	424040
DIAGEO P L C	SPON ADR NEW	25243Q205	0	2SH	OTHER	6	2	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1314	29353SH	DEFINED	10	24264	686	4403
DIAGEO P L C	SPON ADR NEW	25243Q205	66	1482SH	SOLE	12	1482	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	53	1191SH	SOLE	18	1191	0	0
DIALYSIS CORP AMER	COM	252529102	2	357SH	OTHER	2	0	0	357
DIAMOND FOODS INC	COM	252603105	3	119SH	SOLE	2	119	0	0
DIAMOND FOODS INC	COM	252603105	5031	180145SH	OTHER	2	0	0	180145
DIAMOND FOODS INC	COM	252603105	15	550SH	DEFINED	10	0	0	550
DIAMOND HILL FINL TRNDS FD I	COM	25264C101	4	780SH	OTHER	2	0	0	780
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	484	7704SH	SOLE	2	7704	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3555	56553SH	OTHER	2	0	0	56553
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	601	9566SH	OTHER	6	9566	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3179	50569SH	DEFINED	10	46774	1054	2741
DIAMOND OFFSHORE DRILLING IN	OPTIONS	25271C102	2734	435PUT	SOLE	12	435	0	0
DIAMOND OFFSHORE DRILLING IN	OPTIONS	25271C102	3445	548CALL	SOLE	12	548	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	29SH	SOLE	18	29	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	14	3399SH	SOLE	2	3399	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	209	52058SH	OTHER	2	0	0	52058
DIAMONDS TR	UNIT SER 1	252787106	94345	1244000SH	SOLE	2	1244000	0	0
DIAMONDS TR	UNIT SER 1	252787106	33097	436403SH	OTHER	2	0	0	436403
DIAMONDS TR	UNIT SER 1	252787106	37643	496348SH	OTHER	6	496348	0	0
DIAMONDS TR	UNIT SER 1	252787106	1222	16113SH	SOLE	18	16113	0	0
DIANA SHIPPING INC	COM	Y2066G104	9	800SH	SOLE	2	800	0	0
DIANA SHIPPING INC	COM	Y2066G104	1442	122288SH	OTHER	2	0	0	122288
DIANA SHIPPING INC	OPTIONS	Y2066G104	50	42PUT	SOLE	12	42	0	0
DIANA SHIPPING INC	OPTIONS	Y2066G104	834	707CALL	SOLE	12	707	0	0
DIANA SHIPPING INC	COM	Y2066G104	1	100SH	SOLE	18	100	0	0
DICKS SPORTING GOODS INC	COM	253393102	5441	381295SH	SOLE	2	381295	0	0
DICKS SPORTING GOODS INC	COM	253393102	893	62611SH	OTHER	2	0	0	62611
DICKS SPORTING GOODS INC	COM	253393102	6	450SH	DEFINED	10	330	120	0
DICKS SPORTING GOODS INC	OPTIONS	253393102	91	64PUT	SOLE	12	64	0	0
DICKS SPORTING GOODS INC	OPTIONS	253393102	524	367CALL	SOLE	12	367	0	0
DICKS SPORTING GOODS INC	COM	253393102	5890	412757SH	OTHER	14	412757	0	0
DICKS SPORTING GOODS INC	COM	253393102	1174	82300SH	SOLE	18	82300	0	0
DIEBOLD INC	COM	253651103	154	7221SH	SOLE	2	7221	0	0
DIEBOLD INC	COM	253651103	67	3125SH	OTHER	2	0	0	3125
DIEBOLD INC	COM	253651103	10	467SH	DEFINED	10	445	22	0
DIEBOLD INC	OPTIONS	253651103	43	20PUT	SOLE	12	20	0	0
DIEBOLD INC	OPTIONS	253651103	85	40CALL	SOLE	12	40	0	0
DIEBOLD INC	COM	253651103	2	107SH	SOLE	18	107	0	0
DIGI INTL INC	COM	253798102	5	643SH	DEFINED	10	443	60	140
DIGIRAD CORP	COM	253827109	0	54SH	SOLE	2	54	0	0
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	0	149SH	OTHER	2	0	0	149
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	3	3750SH	SOLE	18	3750	0	0
DIGITAL RIV INC	COM	25388B104	38	1265SH	SOLE	2	1265	0	0
DIGITAL RIV INC	COM	25388B104	93	3133SH	OTHER	2	0	0	3133
DIGITAL RIV INC	OPTIONS	25388B104	8922	2992PUT	SOLE	2	2992	0	0
DIGITAL RIV INC	OPTIONS	25388B104	1491	500CALL	SOLE	2	500	0	0
DIGITAL RIV INC	COM	25388B104	1	20SH	DEFINED	10	20	0	0
DIGITAL RIV INC	OPTIONS	25388B104	83	28PUT	SOLE	12	28	0	0
DIGITAL RIV INC	OPTIONS	25388B104	584	196CALL	SOLE	12	196	0	0
DIGITAL RLTY TR INC	COM	253868103	504	15177SH	SOLE	2	15177	0	0
DIGITAL RLTY TR INC	COM	253868103	10742	323742SH	OTHER	2	0	0	323742
DIGITAL RLTY TR INC	COM	253868103	30	900SH	OTHER	6	900	0	0
DIGITAL RLTY TR INC	COM	253868103	155	4662SH	DEFINED	10	4609	33	20
DILLARDS INC	CL A	254067101	92	16169SH	SOLE	2	16169	0	0
DILLARDS INC	CL A	254067101	29	5151SH	OTHER	2	0	0	5151
DILLARDS INC	CL A	254067101	1	228SH	DEFINED	10	228	0	0
DILLARDS INC	OPTIONS	254067101	33	58PUT	SOLE	12	58	0	0
DILLARDS INC	OPTIONS	254067101	182	319CALL	SOLE	12	319	0	0
DINEEQUITY INC	COM	254423106	0	1SH	SOLE	2	1	0	0
DINEEQUITY INC	COM	254423106	9	775SH	OTHER	2	0	0	775
DIODES INC	COM	254543101	2	174SH	OTHER	2	0	0	174
DIONEX CORP	COM	254546104	14	300SH	SOLE	2	300	0	0
DIONEX CORP	COM	254546104	10	216SH	OTHER	2	0	0	216
DIONEX CORP	COM	254546104	14	300SH	SOLE	18	300	0	0
DIRECTV GROUP INC	COM	25459L106	2283	100195SH	OTHER	2	0	0	100195
DIRECTV GROUP INC	COM	25459L106	2280	100034SH	SOLE	2	100034	0	0
DIRECTV GROUP INC	COM	25459L106	11953	524469SH	OTHER	2	0	0	524469
DIRECTV GROUP INC	COM	25459L106	521	22866SH	OTHER	6	22866	0	0
DIRECTV GROUP INC	COM	25459L106	5828	255734SH	DEFINED	10	254581	1153	0
DIRECTV GROUP INC	COM	25459L106	73	3212SH	SOLE	12	3212	0	0

DIRECTV GROUP INC	OPTIONS	25459L106	1340	588PUT	SOLE	12	588	0	0
DIRECTV GROUP INC	OPTIONS	25459L106	501	220CALL	SOLE	12	220	0	0
DIRECTV GROUP INC	COM	25459L106	11	487SH	SOLE	18	487	0	0
DIREXION SHS ETF TR	FINL BULL 3X	25459W508	39	7000SH	SOLE	2	7000	0	0
DIREXION SHS ETF TR	FINL BULL 3X	25459W508	407	73955SH	OTHER	2	0	0	73955
DIREXION SHS ETF TR	ENERGY BULL 3X	25459W888	33	1450SH	OTHER	2	0	0	1450
DIREXION SHS ETF TR	LARGE CAP BULL	25459W862	369	16325SH	OTHER	2	0	0	16325
DIREXION SHS ETF TR	LARGE CAP BEAR	25459W854	6	100SH	OTHER	2	0	0	100
DIREXION SHS ETF TR	FINL BEAR 3X	25459W607	291	14063SH	OTHER	2	0	0	14063
DIREXION SHS ETF TR	FINL BULL 3X	25459W508	0	54SH	OTHER	6	54	0	0
DIREXION SHS ETF TR	FINL BULL 3X	25459W508	98	17858SH	SOLE	12	17858	0	0
DIREXION SHS ETF TR	FINL BEAR 3X	25459W607	63	3046SH	SOLE	12	3046	0	0
DIREXION SHS ETF TR	OPTIONS	25459W607	130	63PUT	SOLE	12	63	0	0
DIREXION SHS ETF TR	OPTIONS	25459W508	162	294PUT	SOLE	12	294	0	0
DIREXION SHS ETF TR	OPTIONS	25459W508	77	140CALL	SOLE	12	140	0	0
DIREXION SHS ETF TR	OPTIONS	25459W607	35	17CALL	SOLE	12	17	0	0
DIREXION SHS ETF TR	OPTIONS	25459W508	2295	4172CALL	OTHER	14	4172	0	0
DISCOVER FINL SVCS	COM	254709108	964	152823SH	SOLE	2	152823	0	0
DISCOVER FINL SVCS	COM	254709108	83	13190SH	OTHER	2	0	0	13190
DISCOVER FINL SVCS	COM	254709108	9	1473SH	OTHER	6	1473	0	0
DISCOVER FINL SVCS	COM	254709108	1607	254720SH	DEFINED	10	253531	1189	0
DISCOVER FINL SVCS	COM	254709108	39	6178SH	SOLE	12	6178	0	0
DISCOVER FINL SVCS	OPTIONS	254709108	300	476PUT	SOLE	12	476	0	0
DISCOVER FINL SVCS	OPTIONS	254709108	471	747CALL	SOLE	12	747	0	0
DISCOVER FINL SVCS	COM	254709108	41	6472SH	SOLE	18	6472	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	282	19243SH	SOLE	2	19243	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	136	8473SH	SOLE	2	8473	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6334	395408SH	OTHER	2	0	0	395408
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	211	14431SH	OTHER	2	0	0	14431
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	23SH	OTHER	6	23	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	0	23SH	OTHER	6	23	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	0	33SH	DEFINED	10	0	0	33
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6	395SH	DEFINED	10	362	0	33
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	3	214SH	SOLE	18	214	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3	208SH	SOLE	18	208	0	0
DISCOVERY LABORATORIES INC N	COM	254668106	2	1913SH	SOLE	2	1913	0	0
DISCOVERY LABORATORIES INC N	COM	254668106	1	972SH	OTHER	2	0	0	972
DISCOVERY LABORATORIES INC N	COM	254668106	0	22SH	OTHER	6	22	0	0
DISH NETWORK CORP	CL A	25470M109	320	28789SH	SOLE	2	28789	0	0
DISH NETWORK CORP	CL A	25470M109	42	3769SH	OTHER	2	0	0	3769
DISH NETWORK CORP	CL A	25470M109	1	93SH	OTHER	6	93	0	0
DISH NETWORK CORP	CL A	25470M109	3	242SH	DEFINED	10	242	0	0
DISH NETWORK CORP	CL A	25470M109	162	14572SH	SOLE	12	14572	0	0
DISH NETWORK CORP	OPTIONS	25470M109	437	393PUT	SOLE	12	393	0	0
DISH NETWORK CORP	OPTIONS	25470M109	410	369CALL	SOLE	12	369	0	0
DISNEY WALT CO	COM DISNEY	254687106	6729	370557SH	SOLE	2	370557	0	0
DISNEY WALT CO	COM DISNEY	254687106	9719	535175SH	OTHER	2	0	0	535175
DISNEY WALT CO	OPTIONS	254687106	5197	2862PUT	SOLE	2	2862	0	0
DISNEY WALT CO	OPTIONS	254687106	6102	3360CALL	SOLE	2	3360	0	0
DISNEY WALT CO	COM DISNEY	254687106	4257	234403SH	OTHER	6	234403	0	0
DISNEY WALT CO	OPTIONS	254687106	5085	2800PUT	OTHER	6	2800	0	0
DISNEY WALT CO	OPTIONS	254687106	5085	2800CALL	OTHER	6	2800	0	0
DISNEY WALT CO	COM DISNEY	254687106	17909	986195SH	DEFINED	10	961553	21487	3155
DISNEY WALT CO	COM DISNEY	254687106	618	34053SH	SOLE	12	34053	0	0
DISNEY WALT CO	OPTIONS	254687106	2159	1189PUT	SOLE	12	1189	0	0
DISNEY WALT CO	OPTIONS	254687106	1353	745CALL	SOLE	12	745	0	0
DISNEY WALT CO	COM DISNEY	254687106	2951	162521SH	SOLE	18	162521	0	0
DITECH NETWORKS INC	COM	25500T108	0	63SH	SOLE	2	63	0	0
DIVX INC	COM	255413106	4	842SH	DEFINED	10	529	95	218
DIXIE GROUP INC	SDCV 7.000% 5/1	255519AA8	0	1PRN	SOLE	2	1	0	0
DNP SELECT INCOME FD	COM	23325P104	711	104541SH	OTHER	2	0	0	104541
DOCUMENT SEC SYS INC	COM	25614T101	0	29SH	SOLE	2	29	0	0
DOLAN MEDIA CO	COM	25659P402	0	35SH	OTHER	2	0	0	35
DOLBY LABORATORIES INC	COM	25659T107	102	2996SH	SOLE	2	2996	0	0
DOLBY LABORATORIES INC	COM	25659T107	63	1859SH	OTHER	2	0	0	1859
DOLBY LABORATORIES INC	COM	25659T107	27	800SH	OTHER	6	800	0	0
DOLBY LABORATORIES INC	COM	25659T107	27	798SH	DEFINED	10	339	108	351
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	96	82385SH	SOLE	2	82385	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0	125SH	OTHER	2	0	0	125
DOLLAR TREE INC	COM	256746108	1463	32830SH	SOLE	2	32830	0	0
DOLLAR TREE INC	COM	256746108	2487	55828SH	OTHER	2	0	0	55828
DOLLAR TREE INC	COM	256746108	106	2382SH	DEFINED	10	1293	50	1039
DOLLAR TREE INC	OPTIONS	256746108	343	77PUT	SOLE	12	77	0	0
DOLLAR TREE INC	OPTIONS	256746108	2740	615CALL	SOLE	12	615	0	0
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	16	1050SH	OTHER	2	0	0	1050
DOMINION RES INC VA NEW	COM	25746U109	9404	303456SH	SOLE	2	303456	0	0
DOMINION RES INC VA NEW	COM	25746U109	7689	248122SH	OTHER	2	0	0	248122
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	7617	7220000PRN	SOLE	2	7220000	0	0
DOMINION RES INC VA NEW	OPTIONS	25746U109	5578	1800PUT	SOLE	2	1800	0	0
DOMINION RES INC VA NEW	OPTIONS	25746U109	5578	1800CALL	SOLE	2	1800	0	0
DOMINION RES INC VA NEW	COM	25746U109	230	7436SH	OTHER	6	7436	0	0
DOMINION RES INC VA NEW	COM	25746U109	9597	309686SH	DEFINED	10	305544	493	3649
DOMINION RES INC VA NEW	COM	25746U109	579	18685SH	SOLE	12	18685	0	0
DOMINION RES INC VA NEW	OPTIONS	25746U109	1670	539PUT	SOLE	12	539	0	0
DOMINION RES INC VA NEW	OPTIONS	25746U109	1274	411CALL	SOLE	12	411	0	0

DOMINION RES INC VA NEW	COM	25746U109	1630	52596SH	SOLE	18	52596	0	0
DOMINOS PIZZA INC	COM	25754A201	72	10918SH	SOLE	2	10918	0	0
DOMINOS PIZZA INC	COM	25754A201	48	7297SH	OTHER	2	0	0	7297
DOMTAR CORP	COM	257559104	104	10953SSH	SOLE	2	109535	0	0
DOMTAR CORP	COM	257559104	0	283SH	OTHER	2	0	0	283
DONALDSON INC	COM	257651109	219	8147SH	SOLE	2	8147	0	0
DONALDSON INC	COM	257651109	46670	1738829SH	OTHER	2	0	0	1738829
DONALDSON INC	COM	257651109	144	5353SH	DEFINED	10	5200	70	83
DONALDSON INC	COM	257651109	0	3SH	SOLE	18	3	0	0
DONNELLEY R R & SONS CO	COM	257867101	234	31878SH	SOLE	2	31878	0	0
DONNELLEY R R & SONS CO	COM	257867101	310	42333SH	OTHER	2	0	0	42333
DONNELLEY R R & SONS CO	COM	257867101	1	79SH	OTHER	6	79	0	0
DONNELLEY R R & SONS CO	COM	257867101	785	107141SH	DEFINED	10	101847	1999	3295
DORAL FINL CORP	COM NEW	25811P886	1	340SH	SOLE	12	340	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	98	6000SH	SOLE	18	6000	0	0
DORMAN PRODUCTS INC	COM	258278100	19	2000SH	OTHER	2	0	0	2000
DOUGLAS EMMETT INC	COM	25960P109	96	13004SH	SOLE	2	13004	0	0
DOUGLAS EMMETT INC	COM	25960P109	56	7546SH	OTHER	2	0	0	7546
DOUGLAS EMMETT INC	COM	25960P109	18	2384SH	DEFINED	10	2384	0	0
DOVER CORP	COM	260003108	547	20734SH	SOLE	2	20734	0	0
DOVER CORP	COM	260003108	3399	128848SH	OTHER	2	0	0	128848
DOVER CORP	COM	260003108	16398	621621SH	DEFINED	10	565059	50527	6035
DOVER CORP	COM	260003108	27	1040SH	SOLE	18	1040	0	0
DOW CHEM CO	COM	260543103	4406	522713SH	SOLE	2	522713	0	0
DOW CHEM CO	COM	260543103	4886	579563SH	OTHER	2	0	0	579563
DOW CHEM CO	OPTIONS	260543103	4567	5418PUT	SOLE	2	5418	0	0
DOW CHEM CO	COM	260543103	29	3455SH	OTHER	6	3455	0	0
DOW CHEM CO	OPTIONS	260543103	110	130PUT	OTHER	6	130	0	0
DOW CHEM CO	OPTIONS	260543103	110	130CALL	OTHER	6	130	0	0
DOW CHEM CO	COM	260543103	3947	468261SH	DEFINED	10	464534	339	3388
DOW CHEM CO	COM	260543103	181	21446SH	SOLE	12	21446	0	0
DOW CHEM CO	OPTIONS	260543103	758	899PUT	SOLE	12	899	0	0
DOW CHEM CO	OPTIONS	260543103	517	613CALL	SOLE	12	613	0	0
DOW CHEM CO	COM	260543103	774	91758SH	OTHER	14	91758	0	0
DOW CHEM CO	COM	260543103	205	24295SH	SOLE	18	24295	0	0
DOW 30 PREMIUM & DIV INC FD	COM	260582101	508	40863SH	OTHER	2	0	0	40863
DOW 30SM ENHANCED PREM & INC	COM	260537105	653	82602SH	OTHER	2	0	0	82602
DPL INC	COM	233293109	864	38344SH	SOLE	2	38344	0	0
DPL INC	COM	233293109	2792	123886SH	OTHER	2	0	0	123886
DPL INC	COM	233293109	15	666SH	DEFINED	10	151	15	500
DPL INC	COM	233293109	71	3155SH	SOLE	18	3155	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	211581	12512187SH	SOLE	2	12512187	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1781	105293SH	OTHER	2	0	0	105293
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9188	543370SH	OTHER	6	543370	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1987	117518SH	DEFINED	10	116675	597	246
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	187	11066SH	OTHER	14	11066	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	113	6704SH	SOLE	18	6704	0	0
DR REDDYS LABS LTD	ADR	256135203	58	6190SH	OTHER	2	0	0	6190
DR REDDYS LABS LTD	ADR	256135203	154	16290SH	OTHER	6	16290	0	0
DR REDDYS LABS LTD	ADR	256135203	7	690SH	DEFINED	10	641	0	49
DRDGOLD LIMITED	SPON ADR NEW	26152H301	118	13950SH	OTHER	2	0	0	13950
DRDGOLD LIMITED	SPON ADR NEW	26152H301	1	83SH	OTHER	6	83	0	0
DREAMS INC	COM	261983209	0	417SH	OTHER	2	0	0	417
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	140	6473SH	SOLE	2	6473	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3693	170638SH	OTHER	2	0	0	170638
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	36	1676SH	DEFINED	10	856	39	781
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	52	35894SH	OTHER	2	0	0	35894
DRESS BARN INC	COM	261570105	95	7706SH	SOLE	2	7706	0	0
DRESS BARN INC	COM	261570105	3	208SH	OTHER	2	0	0	208
DRESS BARN INC	NOTE 2.500%12/1	261570AB1	7483	5986000PRN	SOLE	2	5986000	0	0
DRESS BARN INC	COM	261570105	14	1100SH	OTHER	6	1100	0	0
DRESS BARN INC	COM	261570105	10	782SH	DEFINED	10	664	0	118
DRESS BARN INC	COM	261570105	1	52SH	SOLE	12	52	0	0
DRESS BARN INC	OPTIONS	261570105	10	8PUT	SOLE	12	8	0	0
DRESS BARN INC	OPTIONS	261570105	58	47CALL	SOLE	12	47	0	0
DRESSER-RAND GROUP INC	COM	261608103	241	10903SH	SOLE	2	10903	0	0
DRESSER-RAND GROUP INC	COM	261608103	407	18416SH	OTHER	2	0	0	18416
DRESSER-RAND GROUP INC	COM	261608103	44	1972SH	DEFINED	10	1775	197	0
DREW INDS INC	COM NEW	26168L205	13	1459SH	OTHER	2	0	0	1459
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	20	8007SH	OTHER	2	0	0	8007
DREYFUS MUN INCOME INC	COM	26201R102	11	1500SH	OTHER	2	0	0	1500
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	232	36558SH	OTHER	2	0	0	36558
DREYFUS STRATEGIC MUNS INC	COM	261932107	337	50743SH	OTHER	2	0	0	50743
DRIL-QUIP INC	COM	262037104	55	1800SH	SOLE	2	1800	0	0
DRIL-QUIP INC	COM	262037104	8	254SH	OTHER	2	0	0	254
DRIL-QUIP INC	COM	262037104	19	623SH	DEFINED	10	623	0	0
DRUGSTORE COM INC	COM	262241102	3	2249SH	SOLE	2	2249	0	0
DRUGSTORE COM INC	COM	262241102	5	4500SH	OTHER	2	0	0	4500
DRYSHIPS INC	SHS	Y2109Q101	9	1801SH	SOLE	2	1801	0	0
DRYSHIPS INC	SHS	Y2109Q101	14	2712SH	OTHER	2	0	0	2712
DRYSHIPS INC	OPTIONS	Y2109Q101	402	789PUT	SOLE	12	789	0	0
DRYSHIPS INC	OPTIONS	Y2109Q101	861	1692CALL	SOLE	12	1692	0	0
DST SYS INC DEL	COM	233326107	53	1541SH	SOLE	2	1541	0	0
DST SYS INC DEL	COM	233326107	3426	98947SH	OTHER	2	0	0	98947

DST SYS INC DEL	DBCV 8/1	233326AD9	4	4000PRN	OTHER	2	0	0	4000
DST SYS INC DEL	DBCV 4.125% 8/1	233326AB3	5	5000PRN	OTHER	2	0	0	5000
DST SYS INC DEL	COM	233326107	3	79SH	DEFINED	10	79	0	0
DST SYS INC DEL	DBCV 4.125% 8/1	233326AB3	86	88000PRN	DEFINED	10	75000	13000	0
DSW INC	CL A	23334L102	113	12180SH	SOLE	2	12180	0	0
DSW INC	OPTIONS	23334L102	20	21PUT	SOLE	12	21	0	0
DSW INC	OPTIONS	23334L102	142	153CALL	SOLE	12	153	0	0
DTE ENERGY CO	COM	233331107	941	33969SH	SOLE	2	33969	0	0
DTE ENERGY CO	COM	233331107	914	32995SH	OTHER	2	0	0	32995
DTE ENERGY CO	COM	233331107	2265	81778SH	DEFINED	10	81578	200	0
DTE ENERGY CO	COM	233331107	56	2024SH	SOLE	12	2024	0	0
DTE ENERGY CO	OPTIONS	233331107	352	127PUT	SOLE	12	127	0	0
DTE ENERGY CO	OPTIONS	233331107	316	114CALL	SOLE	12	114	0	0
DTE ENERGY CO	COM	233331107	71	2574SH	SOLE	18	2574	0	0
DTF TAX-FREE INCOME INC	COM	23334J107	9	777SH	OTHER	2	0	0	777
DTS INC	COM	23335C101	2	100SH	SOLE	2	100	0	0
DTS INC	COM	23335C101	1	27SH	DEFINED	10	19	8	0
DU PONT E I DE NEMOURS & CO	COM	263534109	5649	252983SH	SOLE	2	252983	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	48754	2183351SH	OTHER	2	0	0	2183351
DU PONT E I DE NEMOURS & CO	OPTIONS	263534109	252	113PUT	SOLE	2	113	0	0
DU PONT E I DE NEMOURS & CO	OPTIONS	263534109	223	100CALL	SOLE	2	100	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1612	72204SH	OTHER	6	72204	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	12157	544436SH	DEFINED	10	510721	26226	7489
DU PONT E I DE NEMOURS & CO	COM	263534109	2449	109668SH	SOLE	12	109668	0	0
DU PONT E I DE NEMOURS & CO	OPTIONS	263534109	3242	1452PUT	SOLE	12	1452	0	0
DU PONT E I DE NEMOURS & CO	OPTIONS	263534109	1197	536CALL	SOLE	12	536	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	3316	148488SH	OTHER	14	148488	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	2907	130182SH	SOLE	18	130182	0	0
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	198	17507SH	OTHER	2	0	0	17507
DUKE ENERGY CORP NEW	COM	26441C105	3760	262576SH	SOLE	2	262576	0	0
DUKE ENERGY CORP NEW	COM	26441C105	17742	1238976SH	OTHER	2	0	0	1238976
DUKE ENERGY CORP NEW	OPTIONS	26441C105	5155	3600PUT	SOLE	2	3600	0	0
DUKE ENERGY CORP NEW	OPTIONS	26441C105	4726	3300CALL	SOLE	2	3300	0	0
DUKE ENERGY CORP NEW	COM	26441C105	207	14469SH	OTHER	6	14469	0	0
DUKE ENERGY CORP NEW	COM	26441C105	9226	644277SH	DEFINED	10	633898	7217	3162
DUKE ENERGY CORP NEW	OPTIONS	26441C105	140	98PUT	SOLE	12	98	0	0
DUKE ENERGY CORP NEW	OPTIONS	26441C105	1336	933CALL	SOLE	12	933	0	0
DUKE ENERGY CORP NEW	COM	26441C105	357	24959SH	OTHER	14	24959	0	0
DUKE ENERGY CORP NEW	COM	26441C105	1994	139248SH	SOLE	18	139248	0	0
DUKE REALTY CORP	COM NEW	264411505	100	18189SH	SOLE	2	18189	0	0
DUKE REALTY CORP	COM NEW	264411505	1225	222645SH	OTHER	2	0	0	222645
DUKE REALTY CORP	COM NEW	264411505	0	54SH	OTHER	6	54	0	0
DUKE REALTY CORP	COM NEW	264411505	12	2124SH	DEFINED	10	950	0	1174
DUKE REALTY CORP	COM NEW	264411505	40	7300SH	SOLE	18	7300	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	302	3923SH	SOLE	2	3923	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	229	2972SH	OTHER	2	0	0	2972
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1	7SH	OTHER	6	7	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2272	29501SH	DEFINED	10	28601	76	824
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	200SH	SOLE	18	200	0	0
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	59	3915SH	OTHER	2	0	0	3915
DUNE ENERGY INC	COM NEW	265338202	0	69SH	SOLE	2	69	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	52	7571SH	SOLE	2	7571	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	150	21733SH	OTHER	2	0	0	21733
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	0	64SH	OTHER	6	64	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	6	866SH	DEFINED	10	819	47	0
DURECT CORP	COM	266605104	3	1341SH	SOLE	2	1341	0	0
DURECT CORP	COM	266605104	24	10895SH	OTHER	2	0	0	10895
DUSA PHARMACEUTICALS INC	COM	266898105	4	3000SH	OTHER	2	0	0	3000
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	684	201145SH	OTHER	2	0	0	201145
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	1786	313318SH	OTHER	2	0	0	313318
DWS GLOBAL HIGH INCOME FD	COM	23338W104	250	43027SH	OTHER	2	0	0	43027
DWS HIGH INCOME TR	SHS	23337C109	9	3168SH	OTHER	2	0	0	3168
DWS MULTI MKT INCOME TR	SHS	23338L108	30	4960SH	OTHER	2	0	0	4960
DWS MUN INCOME TR	COM	23338M106	463	50319SH	OTHER	2	0	0	50319
DWS RREEF REAL ESTATE FD II	COM	23338X102	23	52551SH	OTHER	2	0	0	52551
DWS RREEF REAL ESTATE FD INC	COM	233384106	2	1600SH	SOLE		1600	0	0
DWS RREEF REAL ESTATE FD INC	COM	233384106	24	15742SH	OTHER	2	0	0	15742
DWS RREEF WORLD REAL EST & T	COM	23339T100	36	8174SH	OTHER	2	0	0	8174
DWS STRATEGIC INCOME TR	SHS	23338N104	7	837SH	OTHER	2	0	0	837
DWS STRATEGIC MUN INCOME TR	COM	23338T101	9	1010SH	OTHER	2	0	0	1010
DXP ENTERPRISES INC NEW	COM NEW	233377407	1	100SH	SOLE	2	100	0	0
DYAX CORP	COM	26746E103	3	1258SH	SOLE	2	1258	0	0
DYNAMEX INC	COM	26784F103	13	1000SH	OTHER	2	0	0	1000
DYNAMIC MATLS CORP	COM	267888105	2	225SH	OTHER	2	0	0	225
DYNAMIC MATLS CORP	COM	267888105	0	15SH	DEFINED	10	15	0	0
DYNCORP INTL INC	CL A	26817C101	9	700SH	SOLE	2	700	0	0
DYNEGY INC DEL	CL A	26817G102	53	37802SH	SOLE	2	37802	0	0
DYNEGY INC DEL	CL A	26817G102	145	102529SH	OTHER	2	0	0	102529
DYNEGY INC DEL	CL A	26817G102	954	676868SH	OTHER	6	676868	0	0
DYNEGY INC DEL	CL A	26817G102	259	183827SH	DEFINED	10	182827	0	1000
DYNEGY INC DEL	CL A	26817G102	32	22619SH	SOLE	12	22619	0	0
DYNEGY INC DEL	OPTIONS	26817G102	38	271PUT	SOLE	12	271	0	0
DYNEGY INC DEL	OPTIONS	26817G102	7	50CALL	SOLE	12	50	0	0
DYNEX CAP INC	COM NEW	26817Q506	35	5000SH	SOLE	18	5000	0	0

E HOUSE CHINA HLDGS LTD	ADR	26852W103	239	30698SH	OTHER	2	0	0	30698
E M C CORP MASS	COM	268648102	11038	968229SH	SOLE	2	968229	0	0
E M C CORP MASS	COM	268648102	8883	779194SH	OTHER	2	0	0	779194
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	17281	17238000PRN	SOLE	2	17238000	0	0
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	15512	15889000PRN	SOLE	2	15889000	0	0
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	12	12000PRN	OTHER	2	0	0	12000
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	5	5000PRN	OTHER	2	0	0	5000
E M C CORP MASS	OPTIONS	268648102	8257	7243PUT	SOLE	2	7243	0	0
E M C CORP MASS	OPTIONS	268648102	11496	10084CALL	SOLE	2	10084	0	0
E M C CORP MASS	COM	268648102	930	81620SH	OTHER	6	81620	0	0
E M C CORP MASS	COM	268648102	11437	1003280SH	DEFINED	10	998968	350	3962
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	167	171000PRN	DEFINED	10	145000	26000	0
E M C CORP MASS	OPTIONS	268648102	613	538PUT	SOLE	12	538	0	0
E M C CORP MASS	OPTIONS	268648102	1227	1076CALL	SOLE	12	1076	0	0
E M C CORP MASS	COM	268648102	1908	167392SH	SOLE	18	167392	0	0
E TRADE FINANCIAL CORP	COM	269246104	274	220957SH	SOLE	2	220957	0	0
E TRADE FINANCIAL CORP	COM	269246104	5	3772SH	OTHER	2	0	0	3772
E TRADE FINANCIAL CORP	COM	269246104	0	67SH	OTHER	6	67	0	0
E TRADE FINANCIAL CORP	COM	269246104	74	59702SH	DEFINED	10	59702	0	0
E TRADE FINANCIAL CORP	COM	269246104	7	5731SH	SOLE	12	5731	0	0
E TRADE FINANCIAL CORP	OPTIONS	269246104	3	28PUT	SOLE	12	28	0	0
E TRADE FINANCIAL CORP	OPTIONS	269246104	2	14CALL	SOLE	12	14	0	0
EAGLE BANCORP INC MD	COM	268948106	5	799SH	OTHER	2	0	0	799
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	98SH	SOLE	2	98	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	114	26887SH	OTHER	2	0	0	26887
EAGLE BULK SHIPPING INC	OPTIONS	Y2187A101	10	24PUT	SOLE	12	24	0	0
EAGLE BULK SHIPPING INC	OPTIONS	Y2187A101	154	363CALL	SOLE	12	363	0	0
EAGLE MATERIALS INC	COM	26969P108	158	6531SH	SOLE	2	6531	0	0
EAGLE MATERIALS INC	COM	26969P108	4	148SH	OTHER	2	0	0	148
EAGLE MATERIALS INC	COM	26969P108	3	104SH	DEFINED	10	104	0	0
EAGLE MATERIALS INC	OPTIONS	26969P108	126	52PUT	SOLE	12	52	0	0
EAGLE MATERIALS INC	OPTIONS	26969P108	390	161CALL	SOLE	12	161	0	0
EARTHLINK INC	COM	270321102	3273	498137SH	SOLE	2	498137	0	0
EARTHLINK INC	COM	270321102	1	136SH	OTHER	2	0	0	136
EARTHLINK INC	NOTE 3.250%11/1	270321AA0	6036	6345000PRN	SOLE	2	6345000	0	0
EARTHLINK INC	OPTIONS	270321102	50	76PUT	SOLE	12	76	0	0
EARTHLINK INC	OPTIONS	270321102	74	113CALL	SOLE	12	113	0	0
EAST WEST BANCORP INC	COM	27579R104	9	2000SH	SOLE	2	2000	0	0
EAST WEST BANCORP INC	COM	27579R104	2	443SH	OTHER	2	0	0	443
EAST WEST BANCORP INC	COM	27579R104	1	248SH	SOLE	18	248	0	0
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	23	900SH	OTHER	2	0	0	900
EASTGROUP PPTY INC	COM	277276101	186	6616SH	SOLE	2	6616	0	0
EASTGROUP PPTY INC	COM	277276101	215	7667SH	OTHER	2	0	0	7667
EASTGROUP PPTY INC	COM	277276101	305	10861SH	SOLE	18	10861	0	0
EASTMAN CHEM CO	COM	277432100	662	24709SH	SOLE	2	24709	0	0
EASTMAN CHEM CO	COM	277432100	124	4619SH	OTHER	2	0	0	4619
EASTMAN CHEM CO	OPTIONS	277432100	236	88PUT	OTHER	6	88	0	0
EASTMAN CHEM CO	OPTIONS	277432100	236	88CALL	OTHER	6	88	0	0
EASTMAN CHEM CO	COM	277432100	1005	37510SH	DEFINED	10	37445	65	0
EASTMAN CHEM CO	COM	277432100	174	6490SH	SOLE	12	6490	0	0
EASTMAN CHEM CO	OPTIONS	277432100	839	313PUT	SOLE	12	313	0	0
EASTMAN CHEM CO	OPTIONS	277432100	825	308CALL	SOLE	12	308	0	0
EASTMAN CHEM CO	COM	277432100	1667	62189SH	OTHER	14	62189	0	0
EASTMAN CHEM CO	COM	277432100	5	184SH	SOLE	18	184	0	0
EASTMAN KODAK CO	COM	277461109	252	66341SH	SOLE	2	66341	0	0
EASTMAN KODAK CO	COM	277461109	132	34717SH	OTHER	2	0	0	34717
EASTMAN KODAK CO	NOTE 3.375%10/1	277461BE8	7	9000PRN	OTHER	2	0	0	9000
EASTMAN KODAK CO	COM	277461109	0	40SH	OTHER	6	40	0	0
EASTMAN KODAK CO	COM	277461109	489	128627SH	DEFINED	10	128177	250	200
EASTMAN KODAK CO	COM	277461109	25	6662SH	SOLE	12	6662	0	0
EASTMAN KODAK CO	OPTIONS	277461109	36	94PUT	SOLE	12	94	0	0
EASTMAN KODAK CO	OPTIONS	277461109	152	399CALL	SOLE	12	399	0	0
EASTMAN KODAK CO	COM	277461109	1	206SH	SOLE	18	206	0	0
EASYLINK SERVICES INTL CORP	CL A	277858106	0	39SH	SOLE	2	39	0	0
EATON CORP	COM	278058102	744	20184SH	SOLE	2	20184	0	0
EATON CORP	COM	278058102	1651	44799SH	OTHER	2	0	0	44799
EATON CORP	COM	278058102	31	834SH	OTHER	6	834	0	0
EATON CORP	COM	278058102	3200	86803SH	DEFINED	10	86318	374	111
EATON CORP	COM	278058102	283	7686SH	SOLE	12	7686	0	0
EATON CORP	OPTIONS	278058102	1393	378PUT	SOLE	12	378	0	0
EATON CORP	OPTIONS	278058102	726	197CALL	SOLE	12	197	0	0
EATON CORP	COM	278058102	1727	46854SH	OTHER	14	46854	0	0
EATON CORP	COM	278058102	295	8001SH	SOLE	18	8001	0	0
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F101	817	83295SH	OTHER	2	0	0	83295
EATON VANCE CORP	COM NON VTG	278265103	202	8837SH	SOLE	2	8837	0	0
EATON VANCE CORP	COM NON VTG	278265103	3073	134492SH	OTHER	2	0	0	134492
EATON VANCE CORP	COM NON VTG	278265103	45	1973SH	DEFINED	10	1776	197	0
EATON VANCE CR OPPORTUNIT FD	COM	278271101	6	1438SH	OTHER	2	0	0	1438
EATON VANCE ENH EQTY INC FD	COM	278277108	2743	280483SH	OTHER	2	0	0	280483
EATON VANCE ENHANCED EQ INC	COM	278274105	3592	350431SH	OTHER	2	0	0	350431
EATON VANCE ENHANCED EQ INC	COM	278274105	5	500SH	SOLE	18	500	0	0
EATON VANCE FLTING RATE INC	COM	278279104	4811	582433SH	OTHER	2	0	0	582433
EATON VANCE FLTING RATE INC	COM	278279104	32	3850SH	DEFINED	10	3850	0	0
EATON VANCE INS CA MN BD FD	COM	27828C106	1428	137532SH	OTHER	2	0	0	137532
EATON VANCE INS CA MUN BD FD	COM	27828A100	96	9365SH	OTHER	2	0	0	9365

EATON VANCE	INS MA MUN BD FD COM	27828K108	37	3193SH	OTHER	2	0	0	3193
EATON VANCE	INS MI MUN BD FD COM	27828M104	11	1000SH	OTHER	2	0	0	1000
EATON VANCE	INS MUN BD FD COM	27827X101	1748	161891SH	OTHER	2	0	0	161891
EATON VANCE	INS MUN BD FD COM	27827X101	52	4830SH	DEFINED	10	3300	0	1530
EATON VANCE	INS MUN BD FD II COM	27827K109	308	27077SH	OTHER	2	0	0	27077
EATON VANCE	INS NY MN BD FD COM	27828T109	14	1300SH	OTHER	2	0	0	1300
EATON VANCE	INS NY MUN BD FD COM	27827Y109	304	27345SH	OTHER	2	0	0	27345
EATON VANCE	LTD DUR INCOME F COM	27828H105	4347	413633SH	OTHER	2	0	0	413633
EATON VANCE	LTD DUR INCOME F COM	27828H105	7	657SH	DEFINED	10	0	0	657
EATON VANCE	MA MUNI INCOME T SH BEN INT	27828E104	92	7378SH	OTHER	2	0	0	7378
EATON VANCE	MUNI INCOME TRUS SH BEN INT	27826U108	30	3205SH	OTHER	2	0	0	3205
EATON VANCE	NATL MUN INCOME SH BEN INT	27829D103	6	600SH	OTHER	2	0	0	600
EATON VANCE	OH MUNI INCOME T SH BEN INT	27826G109	27	2554SH	OTHER	2	0	0	2554
EATON VANCE	PA MUNI INCOME T SH BEN INT	27826T101	13	1348SH	OTHER	2	0	0	1348
EATON VANCE	RISK MNGD DIV EQ COM	27829G106	25353	1532814SH	OTHER	2	0	0	1532814
EATON VANCE	RISK MNGD DIV EQ COM	27829G106	1	48SH	DEFINED	10	48	0	0
EATON VANCE	SH TM DR DIVR IN COM	27828V104	2464	197435SH	OTHER	2	0	0	197435
EATON VANCE	SR FLTNG RTE TR COM	27828Q105	1998	239252SH	OTHER	2	0	0	239252
EATON VANCE	SR INCOME TR SH BEN INT	27826S103	146	41258SH	OTHER	2	0	0	41258
EATON VANCE	TAX ADVT DIV INC COM	27828G107	4	464SH	SOLE	2	464	0	0
EATON VANCE	TAX ADVT DIV INC COM	27828G107	2197	246110SH	OTHER	2	0	0	246110
EATON VANCE	TAX ADVT DIV INC COM	27828G107	7	825SH	DEFINED	10	0	0	825
EATON VANCE	TAX MNG GBL DV E COM	27829F108	14888	1731109SH	OTHER	2	0	0	1731109
EATON VANCE	TAX MNG GBL DV E COM	27829F108	7	800SH	DEFINED	10	0	800	0
EATON VANCE	TAX MNG GBL DV E COM	27829F108	11	1250SH	SOLE	18	1250	0	0
EATON VANCE	TAX MNGED BUY WR COM	27828X100	826	72430SH	OTHER	2	0	0	72430
EATON VANCE	TX ADV GLB DIV O COM	27828U106	609	54793SH	OTHER	2	0	0	54793
EATON VANCE	TX ADV GLBL DIV COM	27828S101	2003	250075SH	OTHER	2	0	0	250075
EATON VANCE	TX MGD DIV EQ IN COM	27828N102	3672	375108SH	OTHER	2	0	0	375108
EATON VANCE	TX MNG BY WRT OP COM	27828Y108	1560	147879SH	OTHER	2	0	0	147879
EATON VANCE	TXMGD GL BUYWR O COM	27829C105	2448	259290SH	OTHER	2	0	0	259290
EATON VANCE	TXMGD GL BUYWR O COM	27829C105	14	1480SH	DEFINED	10	1480	0	0
EATON VANCE	TXMGD GL BUYWR O COM	27829C105	2	250SH	SOLE	18	250	0	0
EBAY INC	COM	278642103	1743	138785SH	SOLE	2	138785	0	0
EBAY INC	COM	278642103	2182	173719SH	OTHER	2	0	0	173719
EBAY INC	OPTIONS	278642103	3803	3028PUT	SOLE	2	3028	0	0
EBAY INC	OPTIONS	278642103	11150	8877CALL	SOLE	2	8877	0	0
EBAY INC	OPTIONS	278642103	251	200CALL	OTHER	2	0	0	200
EBAY INC	COM	278642103	3345	266308SH	OTHER	6	266308	0	0
EBAY INC	COM	278642103	6696	533084SH	DEFINED	10	532433	588	63
EBAY INC	OPTIONS	278642103	1394	1110PUT	SOLE	12	1110	0	0
EBAY INC	OPTIONS	278642103	1907	1518CALL	SOLE	12	1518	0	0
EBAY INC	COM	278642103	1341	106767SH	SOLE	18	106767	0	0
ECHELON CORP	COM	27874N105	3	401SH	SOLE	2	401	0	0
ECHELON CORP	COM	27874N105	768	94876SH	OTHER	2	0	0	94876
ECHELON CORP	COM	27874N105	101	12514SH	OTHER	6	12514	0	0
ECHOSTAR CORP	CL A	278768106	20	1319SH	SOLE	2	1319	0	0
ECHOSTAR CORP	CL A	278768106	7	492SH	OTHER	2	0	0	492
ECHOSTAR CORP	CL A	278768106	0	6SH	OTHER	6	6	0	0
ECHOSTAR CORP	OPTIONS	278768106	24	16PUT	SOLE	12	16	0	0
ECHOSTAR CORP	OPTIONS	278768106	24	16CALL	SOLE	12	16	0	0
ECLIPSYS CORP	COM	278856109	92	9112SH	SOLE	2	9112	0	0
ECLIPSYS CORP	COM	278856109	27	2637SH	OTHER	2	0	0	2637
ECLIPSYS CORP	COM	278856109	4	386SH	DEFINED	10	269	117	0
ECOLAB INC	COM	278865100	13230	380942SH	SOLE	2	380942	0	0
ECOLAB INC	COM	278865100	16493	474882SH	OTHER	2	0	0	474882
ECOLAB INC	COM	278865100	7	197SH	OTHER	6	197	0	0
ECOLAB INC	COM	278865100	3205	92284SH	DEFINED	10	91903	94	287
ECOLAB INC	COM	278865100	13893	400018SH	SOLE	18	400018	0	0
EDEN BIOSCIENCE CORP	COM PAR \$.0025	279445878	1	477SH	OTHER	2	0	0	477
EDISON INTL	COM	281020107	3621	125675SH	SOLE	2	125675	0	0
EDISON INTL	COM	281020107	1416	49134SH	OTHER	2	0	0	49134
EDISON INTL	OPTIONS	281020107	2881	1000PUT	SOLE	2	1000	0	0
EDISON INTL	COM	281020107	126	4362SH	OTHER	6	4362	0	0
EDISON INTL	COM	281020107	5017	174131SH	DEFINED	10	169259	794	4078
EDISON INTL	COM	281020107	329	11416SH	SOLE	12	11416	0	0
EDISON INTL	OPTIONS	281020107	1737	603PUT	SOLE	12	603	0	0
EDISON INTL	OPTIONS	281020107	513	178CALL	SOLE	12	178	0	0
EDISON INTL	COM	281020107	138	4775SH	SOLE	18	4775	0	0
EDUCATION RLTY TR INC	COM	28140H104	20	5739SH	SOLE	2	5739	0	0
EDUCATION RLTY TR INC	COM	28140H104	9	2515SH	OTHER	2	0	0	2515
EDWARDS LIFESCIENCES CORP	COM	28176E108	243	4000SH	SOLE	2	4000	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	102	1680SH	OTHER	2	0	0	1680
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	42SH	DEFINED	10	42	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	6603	108906SH	SOLE	18	108906	0	0
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	0	46SH	SOLE	2	46	0	0
EHEALTH INC	COM	28238P109	3	171SH	DEFINED	10	0	0	171
EL PASO CORP	COM	28336L109	6	1000SH	SOLE	2	1000	0	0
EL PASO CORP	COM	28336L109	3210	513595SH	SOLE	2	513595	0	0
EL PASO CORP	COM	28336L109	3478	556418SH	OTHER	2	0	0	556418
EL PASO CORP	OPTIONS	28336L109	3063	4900PUT	SOLE	2	4900	0	0
EL PASO CORP	COM	28336L109	0	16SH	OTHER	6	16	0	0
EL PASO CORP	COM	28336L109	2241	358571SH	DEFINED	10	354940	535	3096
EL PASO CORP	COM	28336L109	148	23753SH	SOLE	12	23753	0	0

EL PASO CORP	OPTIONS	28336L109	193	308PUT	SOLE	12	308	0	0
EL PASO CORP	OPTIONS	28336L109	434	695CALL	SOLE	12	695	0	0
EL PASO CORP	COM	28336L109	1	110SH	OTHER	14	110	0	0
EL PASO CORP	COM	28336L109	40	6349SH	SOLE	18	6349	0	0
EL PASO ELEC CO	COM NEW	283677854	2	171SH	OTHER	2	0	0	171
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	87	3462SH	OTHER	2	0	0	3462
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	210	8400SH	SOLE	18	8400	0	0
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	3315	192712SH	OTHER	2	0	0	192712
ELAN PLC	ADR	284131208	8954	1348448SH	SOLE	2	1348448	0	0
ELAN PLC	ADR	284131208	93	14078SH	OTHER	2	0	0	14078
ELAN PLC	ADR	284131208	191	28824SH	DEFINED	10	0	0	28824
ELAN PLC	ADR	284131208	19	2848SH	SOLE	12	2848	0	0
ELAN PLC	ADR	284131208	254	38250SH	SOLE	18	38250	0	0
ELBIT SYS LTD	ORD	M3760D101	1520	31515SH	SOLE	2	31515	0	0
ELBIT SYS LTD	ORD	M3760D101	31	635SH	OTHER	2	0	0	635
ELDORADO GOLD CORP NEW	COM	284902103	108	12047SH	SOLE	2	12047	0	0
ELDORADO GOLD CORP NEW	COM	284902103	4247	471880SH	OTHER	2	0	0	471880
ELDORADO GOLD CORP NEW	COM	284902103	394	43803SH	OTHER	6	43803	0	0
ELDORADO GOLD CORP NEW	OPTIONS	284902103	56	62PUT	SOLE	12	62	0	0
ELDORADO GOLD CORP NEW	OPTIONS	284902103	75	83CALL	SOLE	12	83	0	0
ELECSYS CORP	COM	28473M100	1	335SH	OTHER	2	0	0	335
ELECTRO SCIENTIFIC INDS	COM	285229100	2	303SH	OTHER	2	0	0	303
ELECTRO SCIENTIFIC INDS	COM	285229100	16	2779SH	DEFINED	10	1744	313	722
ELECTRONIC ARTS INC	COM	285512109	801	44034SH	SOLE	2	44034	0	0
ELECTRONIC ARTS INC	COM	285512109	1700	93471SH	OTHER	2	0	0	93471
ELECTRONIC ARTS INC	OPTIONS	285512109	9626	5292CALL	SOLE	2	5292	0	0
ELECTRONIC ARTS INC	COM	285512109	8	421SH	OTHER	6	421	0	0
ELECTRONIC ARTS INC	COM	285512109	2916	160284SH	DEFINED	10	159960	123	201
ELECTRONIC ARTS INC	OPTIONS	285512109	315	173PUT	SOLE	12	173	0	0
ELECTRONIC ARTS INC	OPTIONS	285512109	1110	610CALL	SOLE	12	610	0	0
ELECTRONIC ARTS INC	COM	285512109	324	17819SH	SOLE	18	17819	0	0
ELECTRONIC DATA SYS NEW	NOTE 3.875% 7/1	285661AF1	6	6000PRN	OTHER	2	0	0	6000
ELECTRONICS FOR IMAGING INC	COM	286082102	2	170SH	OTHER	2	0	0	170
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	1	10167SH	SOLE	2	10167	0	0
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	2	21500SH	OTHER	2	0	0	21500
ELIZABETH ARDEN INC	COM	28660G106	1	100SH	SOLE	2	100	0	0
ELIZABETH ARDEN INC	COM	28660G106	3	557SH	OTHER	2	0	0	557
ELIZABETH ARDEN INC	COM	28660G106	18	3137SH	DEFINED	10	2909	189	39
ELLSWORTH FUND LTD	COM	289074106	10	2041SH	OTHER	2	0	0	2041
ELONG INC	SPONSORED ADR	290138205	2	300SH	SOLE	2	300	0	0
EMBARQ CORP	COM	29078E105	626	16536SH	SOLE	2	16536	0	0
EMBARQ CORP	COM	29078E105	16543	437074SH	OTHER	2	0	0	437074
EMBARQ CORP	COM	29078E105	24	631SH	OTHER	6	631	0	0
EMBARQ CORP	COM	29078E105	2735	72261SH	DEFINED	10	69269	952	2040
EMBARQ CORP	COM	29078E105	436	11522SH	OTHER	14	11522	0	0
EMBARQ CORP	COM	29078E105	4	101SH	SOLE	18	101	0	0
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	36	2713SH	SOLE	2	2713	0	0
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	478	35997SH	OTHER	2	0	0	35997
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	93	7012SH	OTHER	6	7012	0	0
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	17	1293SH	DEFINED	10	756	53	484
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	2	159SH	SOLE	18	159	0	0
EMCOR GROUP INC	COM	29084Q100	154	8980SH	SOLE	2	8980	0	0
EMCOR GROUP INC	COM	29084Q100	9	534SH	OTHER	2	0	0	534
EMCOR GROUP INC	COM	29084Q100	4	244SH	DEFINED	10	206	0	38
EMCOR GROUP INC	COM	29084Q100	4235	246630SH	SOLE	18	246630	0	0
EMCORE CORP	COM	290846104	2	2611SH	SOLE	2	2611	0	0
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	16	513SH	SOLE	2	513	0	0
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	52	1644SH	OTHER	2	0	0	1644
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	0	13SH	DEFINED	10	13	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	107	7900SH	SOLE	2	7900	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3	200SH	OTHER	2	0	0	200
EMERGING MKTS TELECOMNC FD N	COM	290890102	200	16361SH	OTHER	2	0	0	16361
EMERITUS CORP	COM	291005106	42	6441SH	OTHER	2	0	0	6441
EMERSON ELEC CO	COM	291011104	8	275SH	OTHER	2	0	0	275
EMERSON ELEC CO	COM	291011104	1966	68775SH	SOLE	2	68775	0	0
EMERSON ELEC CO	COM	291011104	70880	2480055SH	OTHER	2	0	0	2480055
EMERSON ELEC CO	COM	291011104	1421	49735SH	OTHER	6	49735	0	0
EMERSON ELEC CO	COM	291011104	11335	396616SH	DEFINED	10	383719	3929	8968
EMERSON ELEC CO	OPTIONS	291011104	2389	836PUT	SOLE	12	836	0	0
EMERSON ELEC CO	OPTIONS	291011104	1841	644CALL	SOLE	12	644	0	0
EMERSON ELEC CO	COM	291011104	1616	56539SH	OTHER	14	56539	0	0
EMERSON ELEC CO	COM	291011104	4692	164164SH	SOLE	18	164164	0	0
EMISPHERE TECHNOLOGIES INC	COM	291345106	0	55SH	SOLE	2	55	0	0
EMISPHERE TECHNOLOGIES INC	COM	291345106	1	1000SH	OTHER	2	0	0	1000
EMMIS COMMUNICATIONS CORP	PFD CV SER A	291525202	0	106SH	OTHER	2	0	0	106
EMPIRE DIST ELEC CO	COM	291641108	1	100SH	SOLE	2	100	0	0
EMPIRE DIST ELEC CO	COM	291641108	78	5400SH	OTHER	2	0	0	5400
EMPIRE DIST ELEC CO	COM	291641108	1	60SH	DEFINED	10	60	0	0
EMPIRE RESORTS INC	COM	292052107	0	47SH	SOLE	2	47	0	0
EMPIRE RESORTS INC	COM	292052107	0	300SH	OTHER	2	0	0	300
EMPLOYERS HOLDINGS INC	COM	292218104	17229	1805968SH	SOLE	2	1805968	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	0	33SH	OTHER	2	0	0	33
EMPLOYERS HOLDINGS INC	COM	292218104	1	130SH	DEFINED	10	130	0	0
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1677	44732SH	SOLE	2	44732	0	0

EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1214	32367SH	OTHER	6	32367	0	0
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	26	3913SH	OTHER	2	0	0	3913
EMRISE CORP	COM NEW	29246J200	1	400SH	OTHER	2	0	0	400
EMS TECHNOLOGIES INC	COM	26873N108	2	87SH	OTHER	2	0	0	87
EMS TECHNOLOGIES INC	COM	26873N108	1	62SH	DEFINED	10	43	19	0
EMULEX CORP	COM NEW	292475209	1	100SH	SOLE	2	100	0	0
EMULEX CORP	COM NEW	292475209	3	593SH	OTHER	2	0	0	593
EMULEX CORP	OPTIONS	292475209	19	38PUT	SOLE	12	38	0	0
EMULEX CORP	OPTIONS	292475209	73	145CALL	SOLE	12	145	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	865	29865SH	OTHER	2	0	0	29865
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	31	1068SH	DEFINED	10	1068	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	38	1285SH	SOLE	2	1285	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	42533	1421078SH	OTHER	2	0	0	1421078
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	20	656SH	DEFINED	10	200	256	200
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	210	7000SH	SOLE	18	7000	0	0
ENBRIDGE INC	COM	29250N105	377	13100SH	OTHER	16	0	13100	0
ENBRIDGE INC	COM	29250N105	3954	137300SH	SOLE	2	137300	0	0
ENBRIDGE INC	COM	29250N105	43801	1520858SH	OTHER	2	0	0	1520858
ENBRIDGE INC	COM	29250N105	844	29296SH	OTHER	6	29296	0	0
ENBRIDGE INC	COM	29250N105	580	20148SH	DEFINED	10	18376	476	1296
ENCANA CORP	COM	292505104	1202	29600SH	OTHER	16	0	29600	0
ENCANA CORP	COM	292505104	15901	391555SH	SOLE	2	391555	0	0
ENCANA CORP	COM	292505104	3232	79588SH	OTHER	2	0	0	79588
ENCANA CORP	COM	292505104	15865	390673SH	OTHER	6	390673	0	0
ENCANA CORP	COM	292505104	440	10825SH	DEFINED	10	6124	2590	2111
ENCANA CORP	OPTIONS	292505104	845	208PUT	SOLE	12	208	0	0
ENCANA CORP	OPTIONS	292505104	4008	987CALL	SOLE	12	987	0	0
ENCANA CORP	COM	292505104	96	2375SH	OTHER	14	2375	0	0
ENCANA CORP	COM	292505104	130	3200SH	SOLE	18	3200	0	0
ENCORE ACQUISITION CO	COM	29255W100	31	1324SH	SOLE	2	1324	0	0
ENCORE ACQUISITION CO	COM	29255W100	6	244SH	OTHER	2	0	0	244
ENCORE ACQUISITION CO	COM	29255W100	1	56SH	OTHER	6	56	0	0
ENCORE ACQUISITION CO	COM	29255W100	0	16SH	DEFINED	10	16	0	0
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	129	9044SH	OTHER	2	0	0	9044
ENCORE WIRE CORP	COM	292562105	2	100SH	SOLE	2	100	0	0
ENCORE WIRE CORP	COM	292562105	11320	528239SH	OTHER	2	0	0	528239
ENCORE WIRE CORP	OPTIONS	292562105	99	46PUT	SOLE	12	46	0	0
ENCORE WIRE CORP	OPTIONS	292562105	165	77CALL	SOLE	12	77	0	0
ENCORIUM GROUP INC	COM	29257R109	0	405SH	SOLE	2	405	0	0
ENDEAVOUR INTL CORP	COM	29259G101	2	2261SH	SOLE	2	2261	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8715	492928SH	SOLE	2	492928	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5941	336034SH	OTHER	2	0	0	336034
ENDO PHARMACEUTICALS HLDGS I	NOTE 1.750% 4/1	29264FAA4	12152	15705000PRN	SOLE	2	15705000	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	21	1213SH	DEFINED	10	1152	61	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	0	5SH	SOLE	18	5	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	358	14338SH	SOLE	2	14338	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	12069	483926SH	OTHER	2	0	0	483926
ENERGEN CORP	COM	29265N108	106	3632SH	SOLE	2	3632	0	0
ENERGEN CORP	COM	29265N108	208	7149SH	OTHER	2	0	0	7149
ENERGEN CORP	COM	29265N108	89	3071SH	DEFINED	10	2626	330	115
ENERGEN CORP	COM	29265N108	0	4SH	SOLE	18	4	0	0
ENERGIZER HLDGS INC	COM	29266R108	2862	57597SH	SOLE	2	57597	0	0
ENERGIZER HLDGS INC	COM	29266R108	2436	49030SH	OTHER	2	0	0	49030
ENERGIZER HLDGS INC	COM	29266R108	96	1923SH	DEFINED	10	1750	170	3
ENERGIZER HLDGS INC	OPTIONS	29266R108	179	36PUT	SOLE	12	36	0	0
ENERGIZER HLDGS INC	OPTIONS	29266R108	979	197CALL	SOLE	12	197	0	0
ENERGIZER HLDGS INC	COM	29266R108	267	5369SH	SOLE	18	5369	0	0
ENERGY CONVERSION DEVICES IN	COM	292659109	151	11376SH	SOLE	2	11376	0	0
ENERGY CONVERSION DEVICES IN	COM	292659109	218	16410SH	OTHER	2	0	0	16410
ENERGY CONVERSION DEVICES IN	OPTIONS	292659109	1328	1001CALL	SOLE	2	1001	0	0
ENERGY CONVERSION DEVICES IN	COM	292659109	562	42380SH	OTHER	6	42380	0	0
ENERGY CONVERSION DEVICES IN	COM	292659109	2	122SH	DEFINED	10	122	0	0
ENERGY CONVERSION DEVICES IN	OPTIONS	292659109	300	226PUT	SOLE	12	226	0	0
ENERGY CONVERSION DEVICES IN	OPTIONS	292659109	1271	958CALL	SOLE	12	958	0	0
ENERGY INCOME & GROWTH FD	COM	292697109	115	6322SH	OTHER	2	0	0	6322
ENERGY PARTNERS LTD	COM	29270U105	0	206SH	OTHER	2	0	0	206
ENERGY RECOVERY INC	COM	29270J100	4	500SH	OTHER	2	0	0	500
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	16	765SH	SOLE	2	765	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	30707	1453235SH	OTHER	2	0	0	1453235
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	42	1130SH	SOLE	2	1130	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	66575	1804691SH	OTHER	2	0	0	1804691
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	9	251SH	DEFINED	10	0	251	0
ENERGY TRANSFER PRTNRS L P	OPTIONS	29273R109	236	64PUT	SOLE	12	64	0	0
ENERGY TRANSFER PRTNRS L P	OPTIONS	29273R109	1217	330CALL	SOLE	12	330	0	0
ENERGY WEST INC	COM NEW	29274A204	1	100SH	OTHER	2	0	0	100
ENERGY XXI (BERMUDA) LTD	COM SHS	G10082108	386	1028068SH	SOLE	2	1028068	0	0
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	25	2923SH	SOLE	2	2923	0	0
ENERNOC INC	COM	292764107	24	1654SH	OTHER	2	0	0	1654
ENERNOC INC	COM	292764107	44	3006SH	OTHER	6	3006	0	0
ENERNOC INC	COM	292764107	12	791SH	DEFINED	10	791	0	0
ENERPLUS RES FD	UNIT TR G NEW	29274D604	2837	173300SH	OTHER	16	0	173300	0
ENERPLUS RES FD	UNIT TR G NEW	29274D604	155	9461SH	SOLE	2	9461	0	0
ENERPLUS RES FD	UNIT TR G NEW	29274D604	2314	141343SH	OTHER	2	0	0	141343
ENERPLUS RES FD	UNIT TR G NEW	29274D604	2685	163992SH	OTHER	6	163992	0	0
ENERPLUS RES FD	UNIT TR G NEW	29274D604	17	1053SH	DEFINED	10	883	170	0

ENERPLUS RES FD	UNIT TR G NEW	29274D604	2668	163010SH	SOLE	18	163010	0	0
ENERSIS S A	SPONSORED ADR	29274F104	539	35721SH	SOLE	2	35721	0	0
ENERSIS S A	SPONSORED ADR	29274F104	2302	152427SH	OTHER	2	0	0	152427
ENERSIS S A	SPONSORED ADR	29274F104	1052	69691SH	OTHER	6	69691	0	0
ENERSIS S A	SPONSORED ADR	29274F104	3	174SH	DEFINED	10	174	0	0
ENERSYS	COM	29275Y102	40	3262SH	SOLE	2	3262	0	0
ENERSYS	COM	29275Y102	10	866SH	OTHER	2	0	0	866
ENERSYS	COM	29275Y102	15	1242SH	DEFINED	10	1114	0	128
ENER1 INC	COM NEW	29267A203	0	82SH	SOLE	2	82	0	0
ENER1 INC	COM NEW	29267A203	9	1707SH	OTHER	2	0	0	1707
ENER1 INC	COM NEW	29267A203	18	3390SH	OTHER	6	3390	0	0
ENGEX INC	COM	292851102	1	300SH	OTHER	2	0	0	300
ENHANCED S&P500 CV CALL FD I	COM	29332W107	147	20832SH	OTHER	2	0	0	20832
ENI S P A	SPONSORED ADR	26874R108	54	1399SH	SOLE	2	1399	0	0
ENI S P A	SPONSORED ADR	26874R108	7594	198169SH	OTHER	2	0	0	198169
ENI S P A	SPONSORED ADR	26874R108	889	23205SH	OTHER	6	23205	0	0
ENI S P A	SPONSORED ADR	26874R108	402	10492SH	DEFINED	10	8271	443	1778
ENNIS INC	COM	293389102	1	100SH	SOLE	2	100	0	0
ENNIS INC	COM	293389102	12	1392SH	OTHER	2	0	0	1392
ENNIS INC	COM	293389102	39	4389SH	DEFINED	10	4057	332	0
ENOVA SYSTEMS INC	COM NEW	29355M200	0	48SH	SOLE	2	48	0	0
ENPRO INDS INC	COM	29355X107	8	463SH	SOLE	2	463	0	0
ENPRO INDS INC	COM	29355X107	43	2524SH	OTHER	2	0	0	2524
ENPRO INDS INC	COM	29355X107	11	616SH	DEFINED	10	521	0	95
ENSCO INTL INC	COM	26874Q100	430	16278SH	SOLE	2	16278	0	0
ENSCO INTL INC	COM	26874Q100	169	6406SH	OTHER	2	0	0	6406
ENSCO INTL INC	COM	26874Q100	16	609SH	OTHER	6	609	0	0
ENSCO INTL INC	COM	26874Q100	2443	92549SH	DEFINED	10	86400	942	5207
ENSCO INTL INC	OPTIONS	26874Q100	618	234PUT	SOLE	12	234	0	0
ENSCO INTL INC	OPTIONS	26874Q100	734	278CALL	SOLE	12	278	0	0
ENSIGN GROUP INC	COM	29358P101	2	158SH	SOLE	2	158	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	113	2000SH	OTHER	2	0	0	2000
ENTEGRIS INC	COM	29362U104	4	4881SH	SOLE	2	4881	0	0
ENTEGRIS INC	COM	29362U104	28	32431SH	OTHER	2	0	0	32431
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	2SH	SOLE	2	2	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	268SH	OTHER	2	0	0	268
ENERGY CORP NEW	COM	29364G103	2928	43000SH	SOLE	2	43000	0	0
ENERGY CORP NEW	COM	29364G103	4484	65847SH	OTHER	2	0	0	65847
ENERGY CORP NEW	COM	29364G103	111	1626SH	OTHER	6	1626	0	0
ENERGY CORP NEW	COM	29364G103	7210	105890SH	DEFINED	10	99552	5678	660
ENERGY CORP NEW	OPTIONS	29364G103	783	115PUT	SOLE	12	115	0	0
ENERGY CORP NEW	OPTIONS	29364G103	946	139CALL	SOLE	12	139	0	0
ENERGY CORP NEW	COM	29364G103	390	5729SH	OTHER	14	5729	0	0
ENERGY CORP NEW	COM	29364G103	14	210SH	SOLE	18	210	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	11	1160SH	OTHER	2	0	0	1160
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	8685	383950SH	SOLE	2	383950	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	37	1670SH	SOLE	2	1670	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	74617	3353564SH	OTHER	2	0	0	3353564
ENTERPRISE PRODS PARTNERS L	COM	293792107	88	3974SH	DEFINED	10	1624	0	2350
ENTERPRISE PRODS PARTNERS L	COM	293792107	704	31638SH	SOLE	18	31638	0	0
ENTERRA ENERGY TR	TR UNIT	29381P102	4	5788SH	OTHER	2	0	0	5788
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	125	7914SH	SOLE	2	7914	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	14981	950549SH	OTHER	2	0	0	950549
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	14	871SH	DEFINED	10	514	357	0
ENTORIAN TECHNOLOGIES INC	COM	29383P100	0	1000SH	OTHER	2	0	0	1000
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	2SH	SOLE	2	2	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	213SH	OTHER	2	0	0	213
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	1689SH	DEFINED	10	1270	419	0
ENTREMED INC	COM	29382F103	0	75SH	OTHER	2	0	0	75
ENTROPIC COMMUNICATIONS INC	COM	29384R105	0	282SH	SOLE	2	282	0	0
ENTRUST INC	COM	293848107	1	500SH	OTHER	2	0	0	500
ENVIRONMENTAL PWR CORP	COM NEW	29406L201	3	7000SH	OTHER	2	0	0	7000
ENZO BIOCHEM INC	COM	294100102	178	44309SH	OTHER	2	0	0	44309
ENZON PHARMACEUTICALS INC	COM	293904108	8370	1378840SH	SOLE	2	1378840	0	0
ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	293904AE8	9798	12663000PRN	SOLE	2	12663000	0	0
EOG RES INC	COM	26875P101	3503	63969SH	SOLE	2	63969	0	0
EOG RES INC	COM	26875P101	1713	31274SH	OTHER	2	0	0	31274
EOG RES INC	COM	26875P101	146	2672SH	OTHER	6	2672	0	0
EOG RES INC	COM	26875P101	7169	130911SH	DEFINED	10	128192	470	2249
EOG RES INC	OPTIONS	26875P101	1856	339PUT	SOLE	12	339	0	0
EOG RES INC	OPTIONS	26875P101	2382	435CALL	SOLE	12	435	0	0
EOG RES INC	COM	26875P101	127	2323SH	SOLE	18	2323	0	0
EON COMMUNICATIONS CORP	COM NEW	268763208	0	400SH	OTHER	2	0	0	400
EPICEPT CORP	COM	294264205	544	954114SH	SOLE	2	954114	0	0
EPICEPT CORP	COM	294264205	2	4000SH	OTHER	6	4000	0	0
EPICOR SOFTWARE CORP	COM	29426L108	19	5023SH	OTHER	2	0	0	5023
EPIQ SYS INC	COM	26882D109	21	1160SH	OTHER	2	0	0	1160
EPIX PHARMACEUTICALS INC	COM NEW	26881Q309	0	67SH	SOLE	2	67	0	0
EQT CORP	COM	26884L109	4090	130551SH	SOLE	2	130551	0	0
EQT CORP	COM	26884L109	958	30579SH	OTHER	2	0	0	30579
EQT CORP	COM	26884L109	2563	81805SH	DEFINED	10	80374	292	1139
EQT CORP	COM	26884L109	0	1SH	OTHER	14	1	0	0
EQUIFAX INC	COM	294429105	461	18851SH	SOLE	2	18851	0	0
EQUIFAX INC	COM	294429105	217	8883SH	OTHER	2	0	0	8883

EQUIFAX INC	COM	294429105	0	14SH	OTHER	6	14	0	0
EQUIFAX INC	COM	294429105	1576	64447SH	DEFINED	10	64359	88	0
EQUIFAX INC	OPTIONS	294429105	130	53PUT	SOLE	12	53	0	0
EQUIFAX INC	OPTIONS	294429105	435	178CALL	SOLE	12	178	0	0
EQUIFAX INC	COM	294429105	139	5705SH	SOLE	18	5705	0	0
EQUINIX INC	COM NEW	29444U502	3611	64304SH	SOLE	2	64304	0	0
EQUINIX INC	COM NEW	29444U502	27	475SH	OTHER	2	0	0	475
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	3	4000PRN	OTHER	2	0	0	4000
EQUINIX INC	OPTIONS	29444U502	5362	955PUT	SOLE	2	955	0	0
EQUINIX INC	OPTIONS	29444U502	5660	1008CALL	SOLE	2	1008	0	0
EQUINIX INC	COM NEW	29444U502	34	609SH	DEFINED	10	273	102	234
EQUINIX INC	OPTIONS	29444U502	337	60PUT	SOLE	12	60	0	0
EQUINIX INC	OPTIONS	29444U502	977	174CALL	SOLE	12	174	0	0
EQUINIX INC	COM NEW	29444U502	0	5SH	SOLE	18	5	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	163	4275SH	SOLE	2	4275	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	200	5242SH	OTHER	2	0	0	5242
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14	380SH	DEFINED	10	380	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1778	46677SH	SOLE	18	46677	0	0
EQUITY ONE	COM	294752100	105	8623SH	SOLE	2	8623	0	0
EQUITY ONE	COM	294752100	79	6482SH	OTHER	2	0	0	6482
EQUITY ONE	COM	294752100	8	656SH	OTHER	6	656	0	0
EQUITY ONE	COM	294752100	42	3469SH	DEFINED	10	3254	215	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1187	64673SH	SOLE	2	64673	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	318	17355SH	OTHER	2	0	0	17355
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11	606SH	OTHER	6	606	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2554	139161SH	DEFINED	10	139059	102	0
EQUITY RESIDENTIAL	OPTIONS	29476L107	108	59PUT	SOLE	12	59	0	0
EQUITY RESIDENTIAL	OPTIONS	29476L107	407	222CALL	SOLE	12	222	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	374	20393SH	SOLE	18	20393	0	0
EQUUS TOTAL RETURN INC	COM	294766100	47	16340SH	OTHER	2	0	0	16340
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	117SH	SOLE	2	117	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	9	1647SH	OTHER	2	0	0	1647
ERESEARCHTECHNOLOGY INC	COM	29481V108	8	1470SH	DEFINED	10	970	0	500
ERICSSON L M TEL CO	ADR B SEK 10	294821608	3234	399789SH	SOLE	2	399789	0	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	539	66610SH	OTHER	2	0	0	66610
ERICSSON L M TEL CO	ADR B SEK 10	294821608	193	23806SH	DEFINED	10	17270	763	5773
ERIE INDY CO	CL A	29530P102	433	12682SH	SOLE	2	12682	0	0
ERIE INDY CO	CL A	29530P102	21	600SH	OTHER	2	0	0	600
ESCO TECHNOLOGIES INC	COM	296315104	19	500SH	SOLE	2	500	0	0
ESCO TECHNOLOGIES INC	COM	296315104	19	494SH	OTHER	2	0	0	494
ESSEX PPTY TR INC	COM	297178105	524	9130SH	SOLE	2	9130	0	0
ESSEX PPTY TR INC	COM	297178105	286	4989SH	OTHER	2	0	0	4989
ESSEX PPTY TR INC	COM	297178105	4	75SH	OTHER	6	75	0	0
ESSEX PPTY TR INC	COM	297178105	21	361SH	DEFINED	10	354	7	0
ESSEX PPTY TR INC	COM	297178105	1038	18104SH	SOLE	18	18104	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2	109SH	OTHER	2	0	0	109
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	19	290SH	SOLE	2	290	0	0
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	65	998SH	OTHER	2	0	0	998
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	71	1092SH	DEFINED	10	993	16	83
ETHAN ALLEN INTERIORS INC	COM	297602104	80	7084SH	SOLE	2	7084	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2	142SH	OTHER	2	0	0	142
ETHAN ALLEN INTERIORS INC	COM	297602104	2	195SH	DEFINED	10	195	0	0
EURAND N V	SHS	N31010106	9	816SH	SOLE	2	816	0	0
EURONET WORLDWIDE INC	COM	298736109	8	597SH	SOLE	2	597	0	0
EURONET WORLDWIDE INC	COM	298736109	52	3960SH	OTHER	2	0	0	3960
EURONET WORLDWIDE INC	NOTE 3.500%10/1	298736AF6	100	139000PRN	SOLE	2	139000	0	0
EURONET WORLDWIDE INC	DBCV 1.625%12/1	298736AD1	9682	10059000PRN	SOLE	2	10059000	0	0
EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	6	146SH	SOLE	2	146	0	0
EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	4	100SH	OTHER	2	0	0	100
EUROPEAN EQUITY FUND	COM	298768102	14	3200SH	OTHER	2	0	0	3200

EUROSEAS LTD	COM NEW	Y23592200	4	1000SH	OTHER	2	0	0	1000
EUROSEAS LTD	COM NEW	Y23592200	2565	666152SH	SOLE	18	666152	0	0
EV ENERGY PARTNERS LP	COM UNITS	26926V107	54	3733SH	OTHER	2	0	0	3733
EVEREST RE GROUP LTD	COM	G3223R108	2632	37169SH	SOLE	2	37169	0	0
EVEREST RE GROUP LTD	COM	G3223R108	182	2570SH	OTHER	2	0	0	2570
EVEREST RE GROUP LTD	COM	G3223R108	6	86SH	OTHER	6	86	0	0
EVEREST RE GROUP LTD	COM	G3223R108	55	773SH	DEFINED	10	699	74	0
EVEREST RE GROUP LTD	OPTIONS	G3223R108	198	28PUT	SOLE	12	28	0	0
EVEREST RE GROUP LTD	OPTIONS	G3223R108	1402	198CALL	SOLE	12	198	0	0
EVERGREEN ENERGY INC	COM	30024B104	62	44828SH	SOLE	2	44828	0	0
EVERGREEN ENERGY INC	COM	30024B104	2	1200SH	OTHER	2	0	0	1200
EVERGREEN ENERGY INC	COM	30024B104	45	32142SH	OTHER	6	32142	0	0
EVERGREEN ENERGY INC	COM	30024B104	2	1733SH	DEFINED	10	1733	0	0
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	338	41926SH	OTHER	2	0	0	41926
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	317	50953SH	OTHER	2	0	0	50953
EVERGREEN INTL BALANCED INCO	COM	30024R109	331	31691SH	OTHER	2	0	0	31691
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	951	92011SH	OTHER	2	0	0	92011
EVERGREEN SOLAR INC	COM	30033R108	74	34744SH	SOLE	2	34744	0	0
EVERGREEN SOLAR INC	COM	30033R108	25	11750SH	OTHER	2	0	0	11750
EVERGREEN SOLAR INC	COM	30033R108	358	167964SH	OTHER	6	167964	0	0
EVERGREEN SOLAR INC	OPTIONS	30033R108	21	97PUT	SOLE	12	97	0	0
EVERGREEN SOLAR INC	OPTIONS	30033R108	38	177CALL	SOLE	12	177	0	0
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	286	30431SH	OTHER	2	0	0	30431
EVOTEC AG	SPONSORED ADS	30050E105	0	119SH	OTHER	2	0	0	119

EV3 INC	COM	26928A200	30	4222SH	SOLE	2	4222	0	0
EV3 INC	COM	26928A200	1	120SH	OTHER	2	0	0	120
EXACT SCIENCES CORP	COM	30063P105	0	44SH	SOLE	2	44	0	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	100SH	SOLE	2	100	0	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1	152SH	OTHER	2	0	0	152
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	276	61000SH	OTHER	6	61000	0	0
EXCEL MARITIME CARRIERS LTD	OPTIONS	V3267N107	40	89PUT	SOLE	12	89	0	0
EXCEL MARITIME CARRIERS LTD	OPTIONS	V3267N107	224	495CALL	SOLE	12	495	0	0
EXCO RESOURCES INC	COM	269279402	3039	303876SH	SOLE	2	303876	0	0
EXCO RESOURCES INC	COM	269279402	290	29000SH	OTHER	2	0	0	29000
EXCO RESOURCES INC	COM	269279402	48	4785SH	OTHER	6	4785	0	0
EXCO RESOURCES INC	COM	269279402	31	3145SH	DEFINED	10	3145	0	0
EXCO RESOURCES INC	COM	269279402	132	13231SH	SOLE	12	13231	0	0
EXCO RESOURCES INC	OPTIONS	269279402	194	194PUT	SOLE	12	194	0	0
EXCO RESOURCES INC	OPTIONS	269279402	339	339CALL	SOLE	12	339	0	0
EXELIXIS INC	COM	30161Q104	10	2278SH	SOLE	2	2278	0	0
EXELIXIS INC	COM	30161Q104	6	1328SH	OTHER	2	0	0	1328
EXELON CORP	COM	30161N101	11687	257473SH	SOLE	2	257473	0	0
EXELON CORP	COM	30161N101	61289	1350282SH	OTHER	2	0	0	1350282
EXELON CORP	OPTIONS	30161N101	10081	2221PUT	SOLE	2	2221	0	0
EXELON CORP	OPTIONS	30161N101	159	35PUT	OTHER	2	0	0	35
EXELON CORP	OPTIONS	30161N101	1135	250CALL	SOLE	2	250	0	0
EXELON CORP	COM	30161N101	173	3806SH	OTHER	6	3806	0	0
EXELON CORP	COM	30161N101	16328	359720SH	DEFINED	10	350600	937	8183
EXELON CORP	OPTIONS	30161N101	1875	413PUT	SOLE	12	413	0	0
EXELON CORP	OPTIONS	30161N101	2773	611CALL	SOLE	12	611	0	0
EXELON CORP	COM	30161N101	229	5038SH	OTHER	14	5038	0	0
EXELON CORP	COM	30161N101	314	6909SH	SOLE	18	6909	0	0
EXETER RES CORP	COM	301835104	191	59000SH	SOLE	2	59000	0	0
EXIDE TECHNOLOGIES	COM NEW	302051206	1	318SH	SOLE	12	318	0	0
EXPEDIA INC DEL	COM	30212P105	335	36917SH	SOLE	2	36917	0	0
EXPEDIA INC DEL	COM	30212P105	820	90334SH	OTHER	2	0	0	90334
EXPEDIA INC DEL	COM	30212P105	858	94460SH	DEFINED	10	94360	100	0
EXPEDIA INC DEL	OPTIONS	30212P105	40	44PUT	SOLE	12	44	0	0
EXPEDIA INC DEL	OPTIONS	30212P105	257	283CALL	SOLE	12	283	0	0
EXPEDIA INC DEL	COM	30212P105	2	184SH	SOLE	18	184	0	0
EXPEDITORS INTL WASH INC	COM	302130109	555	19607SH	SOLE	2	19607	0	0
EXPEDITORS INTL WASH INC	COM	302130109	866	30614SH	OTHER	2	0	0	30614
EXPEDITORS INTL WASH INC	COM	302130109	0	0SH	OTHER	6	0	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3056	108020SH	DEFINED	10	107594	115	311
EXPEDITORS INTL WASH INC	OPTIONS	302130109	124	44PUT	SOLE	12	44	0	0
EXPEDITORS INTL WASH INC	OPTIONS	302130109	1590	562CALL	SOLE	12	562	0	0
EXPEDITORS INTL WASH INC	COM	302130109	18535	655172SH	SOLE	18	655172	0	0
EXPONENT INC	COM	30214U102	1	42SH	SOLE	2	42	0	0
EXPONENT INC	COM	30214U102	1	40SH	OTHER	2	0	0	40
EXPONENT INC	COM	30214U102	5	200SH	DEFINED	10	200	0	0
EXPRESS SCRIPTS INC	COM	302182100	7265	157348SH	SOLE	2	157348	0	0
EXPRESS SCRIPTS INC	COM	302182100	58247	1261571SH	OTHER	2	0	0	1261571
EXPRESS SCRIPTS INC	OPTIONS	302182100	13851	3000CALL	SOLE	2	3000	0	0
EXPRESS SCRIPTS INC	OPTIONS	302182100	5	1CALL	OTHER	2	0	0	1
EXPRESS SCRIPTS INC	COM	302182100	901	19521SH	OTHER	6	19521	0	0
EXPRESS SCRIPTS INC	COM	302182100	24127	522561SH	DEFINED	10	468102	49258	5201
EXPRESS SCRIPTS INC	OPTIONS	302182100	669	145PUT	SOLE	12	145	0	0
EXPRESS SCRIPTS INC	OPTIONS	302182100	3366	729CALL	SOLE	12	729	0	0
EXPRESS SCRIPTS INC	COM	302182100	916	19833SH	OTHER	14	19833	0	0
EXPRESS SCRIPTS INC	COM	302182100	39	834SH	SOLE	18	834	0	0
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	2	1800SH	OTHER	2	0	0	1800
EXPRESSJET HOLDINGS INC	NOTE 11.250% 8/03	30218UAB4	1	2000PRN	OTHER	2	0	0	2000
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	5	4300SH	DEFINED	10	0	0	4300
EXTERRAN HLDGS INC	COM	30225X103	181	11325SH	SOLE	2	11325	0	0
EXTERRAN HLDGS INC	COM	30225X103	67	4183SH	OTHER	2	0	0	4183
EXTERRAN HLDGS INC	COM	30225X103	19	1167SH	SOLE	18	1167	0	0
EXTERRAN PARTNERS LP	COM UNITS	30225N105	367	30826SH	OTHER	2	0	0	30826
EXTRA SPACE STORAGE INC	COM	30225T102	109	19696SH	SOLE	2	19696	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	101	18345SH	OTHER	2	0	0	18345
EXTRA SPACE STORAGE INC	COM	30225T102	0	19SH	OTHER	6	19	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	8	1536SH	DEFINED	10	1454	82	0
EXTREME NETWORKS INC	COM	30226D106	0	6SH	SOLE	2	6	0	0
EXTREME NETWORKS INC	COM	30226D106	4	2426SH	OTHER	2	0	0	2426
EXXON MOBIL CORP	COM	30231G102	101481	1490173SH	SOLE	2	1490173	0	0
EXXON MOBIL CORP	COM	30231G102	199383	2927797SH	OTHER	2	0	0	2927797
EXXON MOBIL CORP	OPTIONS	30231G102	78683	11554PUT	SOLE	2	11554	0	0
EXXON MOBIL CORP	OPTIONS	30231G102	1614	237PUT	OTHER	2	0	0	237
EXXON MOBIL CORP	OPTIONS	30231G102	311891	45799CALL	SOLE	2	45799	0	0
EXXON MOBIL CORP	COM	30231G102	58	847SH	OTHER	6	847	0	0
EXXON MOBIL CORP	OPTIONS	30231G102	30645	4500CALL	OTHER	6	4500	0	0
EXXON MOBIL CORP	COM	30231G102	246260	3616151SH	DEFINED	10	3372977	204795	38379
EXXON MOBIL CORP	COM	30231G102	615	9028SH	SOLE	12	9028	0	0
EXXON MOBIL CORP	OPTIONS	30231G102	15826	2324PUT	SOLE	12	2324	0	0
EXXON MOBIL CORP	OPTIONS	30231G102	16119	2367CALL	SOLE	12	2367	0	0
EXXON MOBIL CORP	COM	30231G102	0	3SH	OTHER	14	3	0	0
EXXON MOBIL CORP	COM	30231G102	81441	1195903SH	SOLE	18	1195903	0	0
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	31	2500SH	OTHER	2	0	0	2500
EZCORP INC	CL A NON VGT	302301106	14	1224SH	SOLE	2	1224	0	0
EZCORP INC	CL A NON VGT	302301106	796	68830SH	OTHER	2	0	0	68830

EZCORP INC	OPTIONS	302301106	71	61PUT	SOLE	12	61	0	0
EZCORP INC	OPTIONS	302301106	91	79CALL	SOLE	12	79	0	0
F M C CORP	COM NEW	302491303	232	5389SH	SOLE	2	5389	0	0
F M C CORP	COM NEW	302491303	3083	71472SH	OTHER	2	0	0	71472
F M C CORP	COM NEW	302491303	147	3416SH	DEFINED	10	1971	135	1310
F M C CORP	COM NEW	302491303	17	400SH	SOLE	18	400	0	0
FACET BIOTECH CORP	SHS	30303Q103	343	36147SH	OTHER	2	0	0	36147
FACET BIOTECH CORP	SHS	30303Q103	5	519SH	OTHER	6	519	0	0
FACTSET RESH SYS INC	COM	303075105	168	3366SH	SOLE	2	3366	0	0
FACTSET RESH SYS INC	COM	303075105	958	19154SH	OTHER	2	0	0	19154
FACTSET RESH SYS INC	COM	303075105	1488	29769SH	OTHER	6	29769	0	0
FACTSET RESH SYS INC	COM	303075105	84	1671SH	DEFINED	10	1437	184	50
FACTSET RESH SYS INC	COM	303075105	60	1200SH	SOLE	18	1200	0	0
FAIR ISAAC CORP	COM	303250104	80	5700SH	SOLE	2	5700	0	0
FAIR ISAAC CORP	COM	303250104	665	47278SH	OTHER	2	0	0	47278
FAIR ISAAC CORP	COM	303250104	34	2408SH	DEFINED	10	1797	406	205
FAIR ISAAC CORP	COM	303250104	179	12740SH	SOLE	18	12740	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	0	82SH	SOLE	2	82	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	778SH	OTHER	2	0	0	778
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	409SH	DEFINED	10	409	0	0
FAIRCHILD SEMICONDUCTOR INTL	OPTIONS	303726103	1	3CALL	SOLE	12	3	0	0
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	2330	8945SH	SOLE	2	8945	0	0
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	4034	15485SH	OTHER	2	0	0	15485
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	76	290SH	OTHER	6	290	0	0
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	23	87SH	DEFINED	10	0	87	0
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	7	26SH	SOLE	18	26	0	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	14	18575SH	SOLE	2	18575	0	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	17	21532SH	OTHER	2	0	0	21532
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	1452SH	OTHER	6	1452	0	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	331SH	DEFINED	10	104	215	12
FAIRPOINT COMMUNICATIONS INC	COM	305560104	13	16053SH	OTHER	14	16053	0	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	1242SH	SOLE	18	1242	0	0
FAMILY DLR STORES INC	COM	307000109	1864	55868SH	SOLE	2	55868	0	0
FAMILY DLR STORES INC	COM	307000109	2940	88102SH	OTHER	2	0	0	88102
FAMILY DLR STORES INC	COM	307000109	230	6901SH	OTHER	6	6901	0	0
FAMILY DLR STORES INC	COM	307000109	2434	72948SH	DEFINED	10	71622	1326	0
FAMILY DLR STORES INC	OPTIONS	307000109	234	70PUT	SOLE	12	70	0	0
FAMILY DLR STORES INC	OPTIONS	307000109	1145	343CALL	SOLE	12	343	0	0
FAMILY DLR STORES INC	COM	307000109	0	5SH	SOLE	18	5	0	0
FAMOUS DAVES AMER INC	COM	307068106	0	100SH	SOLE	2	100	0	0
FARMERS CAP BK CORP	COM	309562106	0	1SH	SOLE	2	1	0	0
FARO TECHNOLOGIES INC	COM	311642102	6	416SH	OTHER	2	0	0	416
FARO TECHNOLOGIES INC	COM	311642102	21	1593SH	DEFINED	10	1154	129	310
FASTENAL CO	COM	311900104	1598	49689SH	SOLE	2	49689	0	0
FASTENAL CO	COM	311900104	2525	78514SH	OTHER	2	0	0	78514
FASTENAL CO	COM	311900104	171	5329SH	OTHER	6	5329	0	0
FASTENAL CO	COM	311900104	289	8974SH	DEFINED	10	5539	2919	516
FASTENAL CO	OPTIONS	311900104	322	100PUT	SOLE	12	100	0	0
FASTENAL CO	OPTIONS	311900104	1740	541CALL	SOLE	12	541	0	0
FASTENAL CO	COM	311900104	382	11893SH	SOLE	18	11893	0	0
FBL FINL GROUP INC	CL A	30239F106	14	3265SH	SOLE	2	3265	0	0
FCSTONE GROUP INC	COM	31308T100	0	49SH	OTHER	2	0	0	49
FEDERAL HOME LN MTG CORP	COM	313400301	9	11347SH	SOLE	2	11347	0	0
FEDERAL HOME LN MTG CORP	COM	313400301	7	9679SH	OTHER	2	0	0	9679
FEDERAL HOME LN MTG CORP	COM	313400301	1	899SH	OTHER	6	899	0	0
FEDERAL HOME LN MTG CORP	OPTIONS	313400301	30	400CALL	OTHER	6	400	0	0
FEDERAL HOME LN MTG CORP	OPTIONS	313400301	8	105PUT	SOLE	12	105	0	0
FEDERAL HOME LN MTG CORP	OPTIONS	313400301	11	150CALL	SOLE	12	150	0	0
FEDERAL HOME LN MTG CORP	COM	313400301	3	3645SH	SOLE	18	3645	0	0
FEDERAL MOGUL CORP	COM	313549404	16	2463SH	SOLE	2	2463	0	0
FEDERAL NATL MTG ASSN	COM	313586109	42	60543SH	SOLE	2	60543	0	0
FEDERAL NATL MTG ASSN	COM	313586109	9	13286SH	OTHER	2	0	0	13286
FEDERAL NATL MTG ASSN	COM	313586109	64	91567SH	OTHER	6	91567	0	0
FEDERAL NATL MTG ASSN	OPTIONS	313586109	28	400CALL	OTHER	6	400	0	0
FEDERAL NATL MTG ASSN	COM	313586109	0	400SH	DEFINED	10	0	400	0
FEDERAL NATL MTG ASSN	COM	313586109	2	2900SH	SOLE	12	2900	0	0
FEDERAL NATL MTG ASSN	OPTIONS	313586109	2	29PUT	SOLE	12	29	0	0
FEDERAL NATL MTG ASSN	OPTIONS	313586109	3	36CALL	SOLE	12	36	0	0
FEDERAL NATL MTG ASSN	COM	313586109	2	2685SH	SOLE	18	2685	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	86	1870SH	SOLE	2	1870	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	482	10472SH	OTHER	2	0	0	10472
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	0	8SH	OTHER	6	8	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	97	2114SH	DEFINED	10	1238	24	852
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	454	9861SH	SOLE	18	9861	0	0
FEDERAL SIGNAL CORP	COM	313855108	5	956SH	SOLE	2	956	0	0
FEDERAL SIGNAL CORP	COM	313855108	276	52449SH	OTHER	2	0	0	52449
FEDERATED INVS INC PA	CL B	314211103	549	24673SH	SOLE	2	24673	0	0
FEDERATED INVS INC PA	CL B	314211103	20480	920041SH	OTHER	2	0	0	920041
FEDERATED INVS INC PA	CL B	314211103	299	13447SH	OTHER	6	13447	0	0
FEDERATED INVS INC PA	CL B	314211103	1025	46053SH	DEFINED	10	46053	0	0
FEDERATED PREM INTR MUN INC	COM	31423M105	866	79360SH	OTHER	2	0	0	79360
FEDERATED PREM MUN INC FD	COM	31423P108	167	14364SH	OTHER	2	0	0	14364
FEDEX CORP	COM	31428X106	1511	33961SH	SOLE	2	33961	0	0
FEDEX CORP	COM	31428X106	1559	35033SH	OTHER	2	0	0	35033

FEDEX CORP	OPTIONS	31428X106	17391	3909PUT	SOLE	2	3909	0	0
FEDEX CORP	OPTIONS	31428X106	22561	5071CALL	SOLE	2	5071	0	0
FEDEX CORP	COM	31428X106	2	53SH	OTHER	6	53	0	0
FEDEX CORP	COM	31428X106	7042	158277SH	DEFINED	10	157315	962	0
FEDEX CORP	OPTIONS	31428X106	1842	414PUT	SOLE	12	414	0	0
FEDEX CORP	OPTIONS	31428X106	3550	798CALL	SOLE	12	798	0	0
FEDEX CORP	COM	31428X106	3576	80381SH	SOLE	18	80381	0	0
FEI CO	COM	30241L109	62	4008SH	SOLE	2	4008	0	0
FEI CO	COM	30241L109	1	41SH	OTHER	2	0	0	41
FEI CO	NOTE 2.875% 6/0	30241LAF6	86	100000PRN	SOLE	2	100000	0	0
FEI CO	NOTE 2.875% 6/0	30241LAF6	1	1000PRN	OTHER	2	0	0	1000
FELCOR LODGING TR INC	COM	31430F101	19	14029SH	SOLE	2	14029	0	0
FELCOR LODGING TR INC	COM	31430F101	6	4453SH	OTHER	2	0	0	4453
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	15	3700SH	OTHER	2	0	0	3700
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	12	3140SH	SOLE	18	3140	0	0
FEMALE HEALTH CO	COM	314462102	4	1000SH	OTHER	2	0	0	1000
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	150	11223SH	OTHER	2	0	0	11223
FERRO CORP	COM	315405100	8	5460SH	SOLE	2	5460	0	0
FERRO CORP	COM	315405100	8	5755SH	OTHER	2	0	0	5755
FERRO CORP	COM	315405100	1	660SH	DEFINED	10	660	0	0
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	39	3343SH	SOLE	2	3343	0	0
FIBERTOWER CORP	COM	31567R100	5	27287SH	SOLE	2	27287	0	0
FIBERTOWER CORP	COM	31567R100	0	100SH	OTHER	2	0	0	100
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	345	5723SH	OTHER	2	0	0	5723
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1037	53145SH	SOLE	2	53145	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	745	38197SH	OTHER	2	0	0	38197
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	94	4796SH	DEFINED	10	4017	571	208
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	53	2715SH	SOLE	18	2715	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	312	17158SH	SOLE	2	17158	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2498	137278SH	OTHER	2	0	0	137278
FIDELITY NATL INFORMATION SV	COM	31620M106	3	154SH	OTHER	6	154	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1634	89800SH	DEFINED	10	89800	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	43	2350SH	SOLE	18	2350	0	0
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T100	29	7339SH	OTHER	2	0	0	7339
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T100	12	3000SH	DEFINED	10	0	0	3000
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	2831	211124SH	OTHER	2	0	0	211124
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	13	1000SH	DEFINED	10	0	0	1000
FIFTH THIRD BANCORP	COM	316773100	2842	973175SH	SOLE	2	973175	0	0
FIFTH THIRD BANCORP	CNV PFD DEP1/2503	316773209	5959	144642SH	SOLE	2	144642	0	0
FIFTH THIRD BANCORP	CNV PFD DEP1/2503	316773209	55	1330SH	OTHER	2	0	0	1330
FIFTH THIRD BANCORP	COM	316773100	66	22461SH	OTHER	2	0	0	22461
FIFTH THIRD BANCORP	COM	316773100	285	97605SH	DEFINED	10	97244	160	201
FIFTH THIRD BANCORP	COM	316773100	30	10262SH	SOLE	12	10262	0	0
FIFTH THIRD BANCORP	OPTIONS	316773100	159	543PUT	SOLE	12	543	0	0
FIFTH THIRD BANCORP	OPTIONS	316773100	294	1006CALL	SOLE	12	1006	0	0
FIFTH THIRD BANCORP	COM	316773100	0	1SH	SOLE	18	1	0	0
FINANCIAL FED CORP	COM	317492106	7	307SH	OTHER	2	0	0	307
FINANCIAL FED CORP	DBCV 2.000% 4/1	317492AF3	15489	15685000PRN	SOLE	2	15685000	0	0
FINANCIAL FED CORP	COM	317492106	42	1966SH	DEFINED	10	1696	0	270
FINANCIAL INSTNS INC	COM	317585404	2	300SH	OTHER	2	0	0	300
FINISAR	COM	31787A101	17	39180SH	SOLE	2	39180	0	0
FINISAR	COM	31787A101	0	600SH	OTHER	2	0	0	600
FINISAR	NOTE 2.500%10/1	31787AAF8	73	149000PRN	SOLE	2	149000	0	0
FINISH LINE INC	CL A	317923100	96	14572SH	SOLE	2	14572	0	0
FINISH LINE INC	CL A	317923100	149	22524SH	OTHER	2	0	0	22524
FIRST AMERN CORP CALIF	COM	318522307	454	17128SH	SOLE	2	17128	0	0
FIRST AMERN CORP CALIF	COM	318522307	41	1540SH	OTHER	2	0	0	1540
FIRST AMERN CORP CALIF	OPTIONS	318522307	260	98PUT	SOLE	12	98	0	0
FIRST AMERN CORP CALIF	OPTIONS	318522307	565	213CALL	SOLE	12	213	0	0
FIRST AMERN CORP CALIF	COM	318522307	27	1000SH	SOLE	18	1000	0	0
FIRST BANCORP INC ME	COM	31866P102	14	900SH	OTHER	2	0	0	900
FIRST BANCORP N C	COM	318910106	12	1000SH	OTHER	2	0	0	1000
FIRST BANCORP P R	COM	318672102	4	969SH	SOLE	2	969	0	0
FIRST BUSEY CORP	COM	319383105	2	300SH	SOLE	2	300	0	0
FIRST BUSEY CORP	COM	319383105	18	2286SH	OTHER	2	0	0	2286
FIRST CASH FINL SVCS INC	COM	31942D107	9	621SH	OTHER	2	0	0	621
FIRST CASH FINL SVCS INC	COM	31942D107	3	177SH	DEFINED	10	150	0	27
FIRST COMWLTH FINL CORP PA	COM	319829107	3	290SH	SOLE	2	290	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	6	685SH	OTHER	2	0	0	685
FIRST COMWLTH FINL CORP PA	COM	319829107	2	172SH	DEFINED	10	120	52	0
FIRST CTZNS BANC CORP	COM NO PAR	319459202	13	1810SH	OTHER	2	0	0	1810
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	112	852SH	SOLE	2	852	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	483	3663SH	OTHER	2	0	0	3663
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	6	46SH	OTHER	6	46	0	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	9SH	OTHER	6	9	0	0
FIRST FINL BANCORP OH	COM	320209109	3	286SH	SOLE	2	286	0	0
FIRST FINL BANCORP OH	COM	320209109	38	3938SH	OTHER	2	0	0	3938
FIRST FINL BANKSHARES	COM	32020R109	6	133SH	OTHER	2	0	0	133
FIRST HORIZON NATL CORP	COM	320517105	564	52551SH	SOLE	2	52551	0	0
FIRST HORIZON NATL CORP	COM	320517105	388	36169SH	OTHER	2	0	0	36169
FIRST HORIZON NATL CORP	COM	320517105	1122	104441SH	DEFINED	10	104002	0	439
FIRST HORIZON NATL CORP	COM	320517105	5	431SH	SOLE	18	431	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	0	148SH	SOLE	2	148	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	1450SH	OTHER	2	0	0	1450

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	0	88SH	OTHER	6	88	0	0
FIRST ISRAEL FD INC	COM	32063L100	9	1155SH	OTHER	2	0	0	1155
FIRST LONG IS CORP	COM	320734106	4	200SH	SOLE	2	200	0	0
FIRST MARBLEHEAD CORP	COM	320771108	0	375SH	OTHER	2	0	0	375
FIRST MARBLEHEAD CORP	COM	320771108	1	845SH	DEFINED	10	845	0	0
FIRST MARINER BANCORP	COM	320795107	0	484SH	OTHER	2	0	0	484
FIRST MIDWEST BANCORP DEL	COM	320867104	50	5766SH	SOLE	2	5766	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	69	8063SH	OTHER	2	0	0	8063
FIRST MIDWEST BANCORP DEL	COM	320867104	2	196SH	DEFINED	10	160	0	36
FIRST NIAGARA FINL GP INC	COM	33582V108	627	57571SH	SOLE	2	57571	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	441	40528SH	OTHER	2	0	0	40528
FIRST NIAGARA FINL GP INC	OPTIONS	33582V108	762	700PUT	SOLE	2	700	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	2	205SH	DEFINED	10	205	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	109	10008SH	SOLE	18	10008	0	0
FIRST OPPORTUNITY FD INC	COM	33587T108	23	5212SH	OTHER	2	0	0	5212
FIRST PL FINL CORP	COM	33610T109	5	1430SH	OTHER	2	0	0	1430
FIRST POTOMAC RLTY TR	COM	33610F109	43	5841SH	SOLE	2	5841	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	13	1746SH	OTHER	2	0	0	1746
FIRST POTOMAC RLTY TR	COM	33610F109	0	7SH	OTHER	6	7	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	5	628SH	DEFINED	10	598	30	0
FIRST SOLAR INC	COM	336433107	7257	54689SH	SOLE	2	54689	0	0
FIRST SOLAR INC	COM	336433107	9211	69411SH	OTHER	2	0	0	69411
FIRST SOLAR INC	OPTIONS	336433107	7670	578PUT	SOLE	2	578	0	0
FIRST SOLAR INC	OPTIONS	336433107	10470	789CALL	SOLE	2	789	0	0
FIRST SOLAR INC	COM	336433107	11300	85153SH	OTHER	6	85153	0	0
FIRST SOLAR INC	COM	336433107	84	632SH	DEFINED	10	564	65	3
FIRST SOLAR INC	OPTIONS	336433107	10178	767PUT	SOLE	12	767	0	0
FIRST SOLAR INC	OPTIONS	336433107	10934	824CALL	SOLE	12	824	0	0
FIRST SOLAR INC	COM	336433107	495	3732SH	SOLE	18	3732	0	0
FIRST ST FINL CORP FLA	COM	33708M206	3	3100SH	OTHER	2	0	0	3100
FIRST TR ABERDEEN GBL OPP F	COM SHS	337319107	547	52101SH	OTHER	2	0	0	52101
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	624	70700SH	OTHER	2	0	0	70700
FIRST TR ENHANCED EQTY INC F	COM	337318109	43	5448SH	OTHER	2	0	0	5448
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	33733E500	113	10666SH	OTHER	2	0	0	10666
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	392	33618SH	OTHER	2	0	0	33618
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	2559	170728SH	OTHER	2	0	0	170728
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E203	751	38379SH	OTHER	2	0	0	38379
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E104	2796	201266SH	OTHER	2	0	0	201266
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	312	29671SH	OTHER	2	0	0	29671
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	10	1145SH	OTHER	2	0	0	1145
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	314	22467SH	OTHER	2	0	0	22467
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	71	9600SH	OTHER	2	0	0	9600
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	48	5006SH	OTHER	2	0	0	5006
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	128	9880SH	OTHER	2	0	0	9880
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	275	30856SH	OTHER	2	0	0	30856
FIRST TR EXCHANGE TRADED FD	DJ GBL DIVID	33734X200	20	1655SH	OTHER	2	0	0	1655
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	446	38325SH	OTHER	2	0	0	38325
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	188	17345SH	OTHER	2	0	0	17345
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	6	400SH	SOLE	18	400	0	0
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	68	8820SH	OTHER	2	0	0	8820
FIRST TR FTSE EPRA/NAREIT GL	COM	33736N101	156	8657SH	OTHER	2	0	0	8657
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	170	15187SH	OTHER	2	0	0	15187
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	1262	119378SH	OTHER	2	0	0	119378
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	1501	54986SH	OTHER	2	0	0	54986
FIRST TR ISE REVERE NAT GAS	COM	33734J102	43	4340SH	OTHER	2	0	0	4340
FIRST TR ISE REVERE NAT GAS	COM	33734J102	2824	283865SH	SOLE	18	283865	0	0
FIRST TR ISE WATER INDEX FD	COM	33733B100	742	54238SH	OTHER	2	0	0	54238
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	107	11090SH	OTHER	2	0	0	11090
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	169	12954SH	OTHER	2	0	0	12954
FIRST TR S&P REIT INDEX FD	COM	33734G108	30	4802SH	OTHER	2	0	0	4802
FIRST TR STRAT HGH INC FD II	COM	33735C106	1060	261638SH	OTHER	2	0	0	261638
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	187	35318SH	OTHER	2	0	0	35318
FIRST TR STRTGC HIGH INCM FD	COM	337347108	339	80830SH	OTHER	2	0	0	80830
FIRST TR US IPO INDEX FD	SHS	336920103	10	767SH	OTHER	2	0	0	767
FIRST TR VAL LINE EQ ALLO IN	SHS	336919105	11	900SH	OTHER	2	0	0	900
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	384	38835SH	OTHER	2	0	0	38835
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	37	4372SH	OTHER	2	0	0	4372
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	566	52991SH	OTHER	2	0	0	52991
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	461	57318SH	SOLE	2	57318	0	0
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	2854	354527SH	OTHER	2	0	0	354527
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	1717	107883SH	OTHER	2	0	0	107883
FIRST TRUST SPECIALTY FINAN	COM BEN INTR	33733G109	3	875SH	OTHER	2	0	0	875
FIRSTCITY FINL CORP	COM	33761X107	4	2000SH	OTHER	2	0	0	2000
FIRSTENERGY CORP	COM	337932107	12087	313138SH	SOLE	2	313138	0	0
FIRSTENERGY CORP	COM	337932107	53556	1387453SH	OTHER	2	0	0	1387453
FIRSTENERGY CORP	COM	337932107	164	4246SH	OTHER	6	4246	0	0
FIRSTENERGY CORP	COM	337932107	6429	166553SH	DEFINED	10	163342	567	2644
FIRSTENERGY CORP	OPTIONS	337932107	120	31PUT	SOLE	12	31	0	0
FIRSTENERGY CORP	OPTIONS	337932107	753	195CALL	SOLE	12	195	0	0
FIRSTENERGY CORP	COM	337932107	1224	31721SH	OTHER	14	31721	0	0
FIRSTENERGY CORP	COM	337932107	126	3261SH	SOLE	18	3261	0	0
FIRSTMERIT CORP	COM	337915102	326	17935SH	SOLE	2	17935	0	0
FIRSTMERIT CORP	COM	337915102	106	5799SH	OTHER	2	0	0	5799
FIRSTSERVICE CORP	SUB VGT SH	33761N109	4	516SH	OTHER	2	0	0	516
FISERV INC	COM	337738108	834	22874SH	SOLE	2	22874	0	0

FISERV INC	COM	337738108	4030	110532SH	OTHER	2	0	0	110532
FISERV INC	COM	337738108	291	7986SH	OTHER	6	7986	0	0
FISERV INC	COM	337738108	2940	80648SH	DEFINED	10	79413	98	1137
FISERV INC	OPTIONS	337738108	51	14CALL	SOLE	12	14	0	0
FISERV INC	COM	337738108	841	23071SH	SOLE	18	23071	0	0
FISHER COMMUNICATIONS INC	COM	337756209	12	1238SH	OTHER	2	0	0	1238
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	19	1600PRN	OTHER	2	0	0	16000
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10/0	338032AW5	3	2000PRN	OTHER	2	0	0	2000
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	50	42000PRN	DEFINED	10	38000	4000	0
FIVE STAR QUALITY CARE INC	COM	33832D106	0	2SH	SOLE	2	2	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	7	6915SH	OTHER	2	0	0	6915
FLAGSTAR BANCORP INC	COM	337930101	7	9237SH	SOLE	2	9237	0	0
FLAGSTAR BANCORP INC	COM	337930101	12	15766SH	OTHER	2	0	0	15766
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	1796	280582SH	OTHER	2	0	0	280582
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	6	1000SH	DEFINED	10	0	0	1000
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	74	11080SH	OTHER	2	0	0	11080
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	10	2200SH	OTHER	2	0	0	2200
FLEXSTEEL INDS INC	COM	339382103	3	500SH	OTHER	2	0	0	500
FLEXTRONICS INTL LTD	ORD	Y2573F102	112	38684SH	SOLE	2	38684	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	7412	2564725SH	OTHER	2	0	0	2564725
FLEXTRONICS INTL LTD	NOTE 1.000% 8/0	33938EAL1	15	16000PRN	OTHER	2	0	0	16000
FLEXTRONICS INTL LTD	OPTIONS	Y2573F102	129	447CALL	SOLE	2	447	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	1340SH	OTHER	6	1340	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	50	17221SH	DEFINED	10	16870	351	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	82	28521SH	SOLE	12	28521	0	0
FLEXTRONICS INTL LTD	OPTIONS	Y2573F102	56	193PUT	SOLE	12	193	0	0
FLEXTRONICS INTL LTD	OPTIONS	Y2573F102	93	321CALL	SOLE	12	321	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	182	62894SH	SOLE	18	62894	0	0
FLIR SYS INC	COM	302445101	530	25870SH	SOLE	2	25870	0	0
FLIR SYS INC	COM	302445101	414	20198SH	OTHER	2	0	0	20198
FLIR SYS INC	COM	302445101	1615	78867SH	DEFINED	10	78572	154	141
FLIR SYS INC	COM	302445101	86	4182SH	SOLE	18	4182	0	0
FLOTEK INDS INC DEL	COM	343389102	0	147SH	SOLE	2	147	0	0
FLOW INTL CORP	COM	343468104	2	1000SH	OTHER	2	0	0	1000
FLOW INTL CORP	COM	343468104	5	2873SH	OTHER	6	2873	0	0
FLOWERS FOODS INC	COM	343498101	4	189SH	SOLE	2	189	0	0
FLOWERS FOODS INC	COM	343498101	8033	342126SH	OTHER	2	0	0	342126
FLOWERS FOODS INC	COM	343498101	15	620SH	DEFINED	10	620	0	0
FLOWERS FOODS INC	COM	343498101	7	307SH	SOLE	18	307	0	0
FLOWERVE CORP	COM	34354P105	9055	161345SH	SOLE	2	161345	0	0
FLOWERVE CORP	COM	34354P105	441	7866SH	OTHER	2	0	0	7866
FLOWERVE CORP	OPTIONS	34354P105	9451	1684PUT	SOLE	2	1684	0	0
FLOWERVE CORP	OPTIONS	34354P105	14872	2650CALL	SOLE	2	2650	0	0
FLOWERVE CORP	COM	34354P105	1585	28235SH	DEFINED	10	28205	16	14
FLOWERVE CORP	OPTIONS	34354P105	297	53PUT	SOLE	12	53	0	0
FLOWERVE CORP	OPTIONS	34354P105	1179	210CALL	SOLE	12	210	0	0
FLUOR CORP NEW	COM	343412102	13872	401504SH	SOLE	2	401504	0	0
FLUOR CORP NEW	COM	343412102	11107	321478SH	OTHER	2	0	0	321478
FLUOR CORP NEW	NOTE 1.500% 2/1	343412AA0	1449	1133000PRN	SOLE	2	1133000	0	0
FLUOR CORP NEW	OPTIONS	343412102	6098	1765CALL	SOLE	2	1765	0	0
FLUOR CORP NEW	COM	343412102	642	18593SH	OTHER	6	18593	0	0
FLUOR CORP NEW	COM	343412102	3268	94574SH	DEFINED	10	93465	189	920
FLUOR CORP NEW	OPTIONS	343412102	1441	417PUT	SOLE	12	417	0	0
FLUOR CORP NEW	OPTIONS	343412102	3441	996CALL	SOLE	12	996	0	0
FLUOR CORP NEW	COM	343412102	74	2152SH	OTHER	14	2152	0	0
FLUOR CORP NEW	COM	343412102	170	4915SH	SOLE	18	4915	0	0
FMC TECHNOLOGIES INC	COM	30249U101	156	4973SH	SOLE	2	4973	0	0
FMC TECHNOLOGIES INC	COM	30249U101	1480	47173SH	OTHER	2	0	0	47173
FMC TECHNOLOGIES INC	COM	30249U101	42	1347SH	DEFINED	10	689	245	413
FMC TECHNOLOGIES INC	COM	30249U101	32	1005SH	SOLE	18	1005	0	0
FNB CORP PA	COM	302520101	9	1219SH	OTHER	2	0	0	1219
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3	100SH	SOLE	2	100	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3379	134024SH	OTHER	2	0	0	134024
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1102	43707SH	OTHER	6	43707	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	177	7033SH	DEFINED	10	4544	319	2170
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	4	1575SH	OTHER	2	0	0	1575
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	1	450SH	SOLE	18	450	0	0
FOOT LOCKER INC	COM	344849104	374	35688SH	SOLE	2	35688	0	0
FOOT LOCKER INC	COM	344849104	1226	116982SH	OTHER	2	0	0	116982
FOOT LOCKER INC	COM	344849104	6	607SH	DEFINED	10	577	0	30
FOOT LOCKER INC	OPTIONS	344849104	117	112PUT	SOLE	12	112	0	0
FOOT LOCKER INC	OPTIONS	344849104	214	204CALL	SOLE	12	204	0	0
FORBES MEDI-TECH INC NEW	COM	345155105	0	625SH	OTHER	2	0	0	625
FORCE PROTECTION INC	COM NEW	345203202	9	1969SH	SOLE	2	1969	0	0
FORCE PROTECTION INC	COM NEW	345203202	5	1000SH	OTHER	2	0	0	1000
FORCE PROTECTION INC	COM NEW	345203202	22	4481SH	DEFINED	10	2789	501	1191
FORCE PROTECTION INC	OPTIONS	345203202	81	169CALL	SOLE	12	169	0	0
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	724	90585SH	OTHER	2	0	0	90585
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	4	540SH	SOLE	18	540	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	2525	959889SH	SOLE	2	959889	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	5718	2174333SH	OTHER	2	0	0	2174333
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	20114	57674000PRN	SOLE	2	57674000	0	0
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	2	5000PRN	OTHER	2	0	0	5000
FORD MTR CO DEL	OPTIONS	345370860	263	1000PUT	SOLE	2	1000	0	0

FORD MTR CO DEL	OPTIONS	345370860	2570	9772CALL	SOLE	2	9772	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1974	750508SH	OTHER	6	750508	0	0
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	53708154000000	FRN	OTHER	6154000000		0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	348	132233SH	DEFINED	10	114233	0	18000
FORD MTR CO DEL	OPTIONS	345370860	24	90PUT	SOLE	12	90	0	0
FORD MTR CO DEL	OPTIONS	345370860	320	1218CALL	SOLE	12	1218	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	78	29759SH	SOLE	18	29759	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	12	3340SH	SOLE	2	3340	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	37	10384SH	OTHER	2	0	0	10384
FOREST CITY ENTERPRISES INC	CL A	345550107	14	3838SH	DEFINED	10	2865	648	325
FOREST LABS INC	COM	345838106	787	35837SH	SOLE	2	35837	0	0
FOREST LABS INC	COM	345838106	24564	1118562SH	OTHER	2	0	0	1118562
FOREST LABS INC	COM	345838106	112	5115SH	OTHER	6	5115	0	0
FOREST LABS INC	COM	345838106	18088	823682SH	DEFINED	10	754434	65459	3789
FOREST LABS INC	OPTIONS	345838106	114	52PUT	SOLE	12	52	0	0
FOREST LABS INC	OPTIONS	345838106	940	428CALL	SOLE	12	428	0	0
FOREST LABS INC	COM	345838106	209	9534SH	OTHER	14	9534	0	0
FOREST LABS INC	COM	345838106	11	485SH	SOLE	18	485	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	270	20554SH	SOLE	2	20554	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	10	771SH	OTHER	2	0	0	771
FOREST OIL CORP	COM PAR \$0.01	346091705	0	35SH	OTHER	6	35	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	11	837SH	DEFINED	10	667	48	122
FOREST OIL CORP	OPTIONS	346091705	155	118PUT	SOLE	12	118	0	0
FOREST OIL CORP	OPTIONS	346091705	527	401CALL	SOLE	12	401	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	0	10SH	SOLE	18	10	0	0
FORESTAR GROUP INC	COM	346233109	1	111SH	SOLE	2	111	0	0
FORESTAR GROUP INC	COM	346233109	1	100SH	OTHER	2	0	0	100
FORGENT NETWORKS INC	COM	34629U103	0	69SH	OTHER	2	0	0	69
FORMFACTOR INC	COM	346375108	171	9492SH	SOLE	2	9492	0	0
FORMFACTOR INC	COM	346375108	9	500SH	OTHER	2	0	0	500
FORMFACTOR INC	COM	346375108	6	332SH	DEFINED	10	246	86	0
FORRESTER RESH INC	COM	346563109	2	100SH	SOLE	2	100	0	0
FORT DEARBORN INCOME SECS IN	COM	347200107	47	3550SH	OTHER	2	0	0	3550
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	0	85SH	OTHER	2	0	0	85
FORTRESS INVESTMENT GROUP LL	OPTIONS	34958B106	6	23PUT	SOLE	12	23	0	0
FORTRESS INVESTMENT GROUP LL	OPTIONS	34958B106	21	82CALL	SOLE	12	82	0	0
FORTUNE BRANDS INC	COM	349631101	1208	49204SH	SOLE	2	49204	0	0
FORTUNE BRANDS INC	COM	349631101	656	26732SH	OTHER	2	0	0	26732
FORTUNE BRANDS INC	COM	349631101	1938	78932SH	DEFINED	10	78706	226	0
FORTUNE BRANDS INC	COM	349631101	130	5299SH	SOLE	18	5299	0	0
FORWARD AIR CORP	COM	349853101	34	2065SH	SOLE	2	2065	0	0
FORWARD AIR CORP	COM	349853101	32	1959SH	OTHER	2	0	0	1959
FORWARD AIR CORP	COM	349853101	22	1352SH	DEFINED	10	1247	105	0
FORWARD INDS INC N Y	COM NEW	349862300	1	300SH	OTHER	2	0	0	300
FOSSIL INC	COM	349882100	64	4089SH	SOLE	2	4089	0	0
FOSSIL INC	COM	349882100	4	246SH	OTHER	2	0	0	246
FOSSIL INC	COM	349882100	38	2434SH	DEFINED	10	1230	0	1204
FOSTER WHEELER AG	COM	H27178104	1923	110065SH	SOLE	2	110065	0	0
FOSTER WHEELER AG	COM	H27178104	357	20458SH	OTHER	2	0	0	20458
FOSTER WHEELER AG	COM	H27178104	28	1616SH	DEFINED	10	389	0	1227
FOSTER WHEELER AG	OPTIONS	H27178104	363	208PUT	SOLE	12	208	0	0
FOSTER WHEELER AG	OPTIONS	H27178104	2212	1266CALL	SOLE	12	1266	0	0
FOUNDATION COAL HLDGS INC	COM	35039W100	263	18323SH	SOLE	2	18323	0	0
FOUNDATION COAL HLDGS INC	COM	35039W100	17	1214SH	OTHER	2	0	0	1214
FOUNDATION COAL HLDGS INC	COM	35039W100	0	10SH	OTHER	6	10	0	0
FOUNDATION COAL HLDGS INC	OPTIONS	35039W100	198	138PUT	SOLE	12	138	0	0
FOUNDATION COAL HLDGS INC	OPTIONS	35039W100	630	439CALL	SOLE	12	439	0	0
FPB BANCORP INC	COM	30254M101	0	7SH	DEFINED	10	7	0	0
FPIC INS GROUP INC	COM	302563101	0	10SH	OTHER	2	0	0	10
FPL GROUP INC	COM	302571104	2593	51110SH	OTHER		0	0	51110
FPL GROUP INC	COM	302571104	10540	207765SH	SOLE	2	207765	0	0
FPL GROUP INC	COM	302571104	59611	1175069SH	OTHER	2	0	0	1175069
FPL GROUP INC	OPTIONS	302571104	507	100PUT	SOLE	2	100	0	0
FPL GROUP INC	COM	302571104	7764	153047SH	OTHER	6	153047	0	0
FPL GROUP INC	COM	302571104	11970	235961SH	DEFINED	10	225915	5170	4876
FPL GROUP INC	OPTIONS	302571104	507	100PUT	SOLE	12	100	0	0
FPL GROUP INC	OPTIONS	302571104	781	154CALL	SOLE	12	154	0	0
FPL GROUP INC	COM	302571104	887	17481SH	OTHER	14	17481	0	0
FPL GROUP INC	COM	302571104	3274	64528SH	SOLE	18	64528	0	0
FRANCE TELECOM	SPONSORED ADR	35177Q105	254	11196SH	SOLE	2	11196	0	0
FRANCE TELECOM	SPONSORED ADR	35177Q105	5917	261130SH	OTHER	2	0	0	261130
FRANCE TELECOM	SPONSORED ADR	35177Q105	317	13978SH	DEFINED	10	13035	364	579
FRANCE TELECOM	SPONSORED ADR	35177Q105	4	177SH	SOLE	18	177	0	0
FRANKLIN COVEY CO	COM	353469109	307	70000SH	OTHER	2	0	0	70000
FRANKLIN ELEC INC	COM	353514102	5	209SH	SOLE	2	209	0	0
FRANKLIN ELEC INC	COM	353514102	1	55SH	OTHER	2	0	0	55
FRANKLIN ELEC INC	COM	353514102	421	19031SH	OTHER	6	19031	0	0
FRANKLIN ELEC INC	COM	353514102	11	500SH	DEFINED	10	500	0	0
FRANKLIN RES INC	COM	354613101	1016	18861SH	SOLE	2	18861	0	0
FRANKLIN RES INC	COM	354613101	15799	293285SH	OTHER	2	0	0	293285
FRANKLIN RES INC	COM	354613101	305	5653SH	OTHER	6	5653	0	0
FRANKLIN RES INC	COM	354613101	4525	84007SH	DEFINED	10	82049	1357	601
FRANKLIN RES INC	COM	354613101	438	8135SH	SOLE	18	8135	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	3	268SH	SOLE	2	268	0	0

FRANKLIN STREET PPTYS CORP	COM	35471R106	1	48SH	OTHER	2	0	0	48
FRANKLIN STREET PPTYS CORP	COM	35471R106	4	315SH	DEFINED	10	315	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	12	1000SH	SOLE	18	1000	0	0
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	540	60565SH	OTHER	2	0	0	60565
FRANKLIN UNVL TR	SH BEN INT	355145103	5	1350SH	OTHER	2	0	0	1350
FREDS INC	CL A	356108100	245	21700SH	SOLE	2	21700	0	0
FREDS INC	CL A	356108100	11	1010SH	OTHER	2	0	0	1010
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	19595	305300SH	SOLE	2	305300	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10410	273146SH	SOLE	2	273146	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	12060	316448SH	OTHER	2	0	0	316448
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	1812	28229SH	OTHER	2	0	0	28229
FREEMPORT-MCMORAN COPPER & GO	OPTIONS	35671D857	9528	2500PUT	SOLE	2	2500	0	0
FREEMPORT-MCMORAN COPPER & GO	OPTIONS	35671D857	19	5PUT	OTHER	2	0	0	5
FREEMPORT-MCMORAN COPPER & GO	OPTIONS	35671D857	5732	1504CALL	SOLE	2	1504	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	19387	508709SH	OTHER	6	508709	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	8554	224455SH	DEFINED	10	214181	2399	7875
FREEMPORT-MCMORAN COPPER & GO	OPTIONS	35671D857	2645	694PUT	SOLE	12	694	0	0
FREEMPORT-MCMORAN COPPER & GO	OPTIONS	35671D857	7683	2016CALL	SOLE	12	2016	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1443	37854SH	OTHER	14	37854	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3989	104676SH	SOLE	18	104676	0	0
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	42	647SH	SOLE	18	647	0	0
FREIGHTCAR AMER INC	COM	357023100	5	25SH	OTHER	2	0	0	25
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	2	4773SH	OTHER	2	0	0	4773
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	0	1029SH	OTHER	14	1029	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	88	2281SH	SOLE	2	2281	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1123	29006SH	OTHER	2	0	0	29006
FRESENIUS MED CARE AG&CO KGA	SPON ADR PREF	358029205	0	1SH	OTHER	6	1	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	0	3SH	OTHER	6	3	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	423	10941SH	DEFINED	10	9212	50	1679
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	139	8451SH	SOLE	2	8451	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	100	6063SH	OTHER	2	0	0	6063
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	0	29SH	DEFINED	10	29	0	0
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	3	16831SH	SOLE	2	16831	0	0
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	2	7961SH	OTHER	2	0	0	7961
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	0	1SH	SOLE	12	1	0	0
FRISCHS RESTAURANTS INC	COM	358748101	13	650SH	OTHER	2	0	0	650
FRONTEER DEV GROUP INC	COM	35903Q106	97	40024SH	SOLE	2	40024	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	390	54314SH	SOLE	2	54314	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5494	765223SH	OTHER	2	0	0	765223
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1008	140324SH	DEFINED	10	140194	130	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	164	22891SH	OTHER	14	22891	0	0
FRONTIER FINL CORP WASH	COM	35907K105	11	9623SH	SOLE	2	9623	0	0
FRONTIER FINL CORP WASH	COM	35907K105	1	1100SH	OTHER	6	1100	0	0
FRONTIER OIL CORP	COM	35914P105	358	28028SH	SOLE	2	28028	0	0
FRONTIER OIL CORP	COM	35914P105	39	3036SH	OTHER	2	0	0	3036
FRONTIER OIL CORP	COM	35914P105	7	550SH	DEFINED	10	550	0	0
FRONTIER OIL CORP	OPTIONS	35914P105	226	177PUT	SOLE	12	177	0	0
FRONTIER OIL CORP	OPTIONS	35914P105	578	452CALL	SOLE	12	452	0	0
FRONTLINE LTD	SHS	G3682E127	1386	79706SH	SOLE	2	79706	0	0
FRONTLINE LTD	SHS	G3682E127	1789	102863SH	OTHER	2	0	0	102863
FRONTLINE LTD	SHS	G3682E127	655	37638SH	OTHER	6	37638	0	0
FRONTLINE LTD	SHS	G3682E127	18	1019SH	DEFINED	10	16	0	1003
FRONTLINE LTD	OPTIONS	G3682E127	475	273PUT	SOLE	12	273	0	0
FRONTLINE LTD	OPTIONS	G3682E127	231	133CALL	SOLE	12	133	0	0
FSI INTL INC	COM	302633102	0	73SH	SOLE	2	73	0	0
FSI INTL INC	COM	302633102	8	26000SH	OTHER	2	0	0	26000
FTI CONSULTING INC	COM	302941109	485	9798SH	SOLE	2	9798	0	0
FTI CONSULTING INC	COM	302941109	2487	50268SH	OTHER	2	0	0	50268
FTI CONSULTING INC	COM	302941109	24	491SH	DEFINED	10	414	37	40
FTI CONSULTING INC	OPTIONS	302941109	134	27PUT	SOLE	12	27	0	0
FTI CONSULTING INC	OPTIONS	302941109	203	41CALL	SOLE	12	41	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	18	1300SH	SOLE	2	1300	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	9	643SH	OTHER	2	0	0	643
FUEL SYS SOLUTIONS INC	COM	35952W103	195	14500SH	OTHER	6	14500	0	0
FUEL SYS SOLUTIONS INC	OPTIONS	35952W103	51	38PUT	SOLE	12	38	0	0
FUEL SYS SOLUTIONS INC	OPTIONS	35952W103	190	141CALL	SOLE	12	141	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	7	500SH	SOLE	18	500	0	0
FUEL TECH INC	COM	359523107	56	5317SH	OTHER	2	0	0	5317
FUEL TECH INC	OPTIONS	359523107	31	30PUT	SOLE	12	30	0	0
FUEL TECH INC	OPTIONS	359523107	26	25CALL	SOLE	12	25	0	0
FUELCELL ENERGY INC	COM	35952H106	6	2300SH	OTHER	2	0	0	2300
FUELCELL ENERGY INC	COM	35952H106	180	75149SH	OTHER	6	75149	0	0
FUELCELL ENERGY INC	OPTIONS	35952H106	0	1PUT	SOLE	12	1	0	0
FUELCELL ENERGY INC	OPTIONS	35952H106	13	53CALL	SOLE	12	53	0	0
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	1849	84146SH	SOLE	2	84146	0	0
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	81	3676SH	OTHER	2	0	0	3676
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	163	7427SH	DEFINED	10	4597	746	2084
FULL HOUSE RESORTS INC	COM	359678109	1	600SH	OTHER	2	0	0	600
FULLER H B CO	COM	359694106	95	7324SH	SOLE	2	7324	0	0
FULLER H B CO	COM	359694106	29	2208SH	OTHER	2	0	0	2208
FULTON FINL CORP PA	COM	360271100	414	62475SH	SOLE	2	62475	0	0
FULTON FINL CORP PA	COM	360271100	12	1777SH	OTHER	2	0	0	1777
FULTON FINL CORP PA	COM	360271100	3	515SH	DEFINED	10	515	0	0
FURMANITE CORPORATION	COM	361086101	42	13477SH	OTHER	2	0	0	13477
FURNITURE BRANDS INTL INC	COM	360921100	4	2927SH	SOLE	2	2927	0	0

FURNITURE BRANDS INTL INC	COM	360921100	13	8569SH	OTHER	2	0	0	8569
FUWEI FILMS HLDGS CO LTD	SHS	G3704F102	0	100SH	SOLE	2	100	0	0
FX ENERGY INC	COM	302695101	2	667SH	OTHER	2	0	0	667
FX REAL ESTATE & ENTMT INC	COM	302709100	0	819SH	SOLE	2	819	0	0
F5 NETWORKS INC	COM	315616102	467	22307SH	SOLE	2	22307	0	0
F5 NETWORKS INC	COM	315616102	418	19956SH	OTHER	2	0	0	19956
F5 NETWORKS INC	COM	315616102	6	277SH	DEFINED	10	253	0	24
F5 NETWORKS INC	OPTIONS	315616102	568	271PUT	SOLE	12	271	0	0
F5 NETWORKS INC	OPTIONS	315616102	769	367CALL	SOLE	12	367	0	0
G & K SVCS INC	CL A	361268105	10	521SH	SOLE	2	521	0	0
G & K SVCS INC	CL A	361268105	68	3576SH	OTHER	2	0	0	3576
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B109	858	162202SH	OTHER	2	0	0	162202
GABELLI DIVD & INCOME TR	COM	36242H104	2153	257798SH	OTHER	2	0	0	257798
GABELLI DIVD & INCOME TR	COM	36242H104	11	1315SH	DEFINED	10	1315	0	0
GABELLI EQUITY TR INC	COM	362397101	56	18471SH	OTHER	2	0	0	18471
GABELLI EQUITY TR INC	COM	362397101	30	9872SH	SOLE	18	9872	0	0
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	617	39342SH	OTHER	2	0	0	39342
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	2951	238166SH	OTHER	2	0	0	238166
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	353	104159SH	OTHER	2	0	0	104159
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	220	16462SH	OTHER	2	0	0	16462
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	3	627SH	OTHER	2	0	0	627
GABELLI UTIL TR	COM	36240A101	18	3268SH	OTHER	2	0	0	3268
GAFISA S A	SPONS ADR	362607301	16	1600SH	SOLE	2	1600	0	0
GAFISA S A	SPONS ADR	362607301	1204	120496SH	OTHER	2	0	0	120496
GAIAM INC	CL A	36268Q103	4	1080SH	DEFINED	10	672	121	287
GALLAGHER ARTHUR J & CO	COM	363576109	429	25250SH	SOLE	2	25250	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	19459	1144628SH	OTHER	2	0	0	1144628
GALLAGHER ARTHUR J & CO	COM	363576109	116	6850SH	DEFINED	10	2649	66	4135
GALLAGHER ARTHUR J & CO	COM	363576109	0	6SH	SOLE	18	6	0	0
GAMCO INVESTORS INC	COM	361438104	0	10SH	SOLE	2	10	0	0
GAMCO INVESTORS INC	COM	361438104	18	548SH	OTHER	2	0	0	548
GAMESTOP CORP NEW	CL A	36467W109	1401	49984SH	SOLE	2	49984	0	0
GAMESTOP CORP NEW	CL A	36467W109	962	34344SH	OTHER	2	0	0	34344
GAMESTOP CORP NEW	CL A	36467W109	196	7005SH	OTHER	6	7005	0	0
GAMESTOP CORP NEW	CL A	36467W109	2461	87820SH	DEFINED	10	85094	398	2328
GAMESTOP CORP NEW	OPTIONS	36467W109	361	129PUT	SOLE	12	129	0	0
GAMESTOP CORP NEW	OPTIONS	36467W109	1807	645CALL	SOLE	12	645	0	0
GAMESTOP CORP NEW	CL A	36467W109	0	5SH	SOLE	18	5	0	0
GAMMON GOLD INC	COM	36467T106	40	6173SH	SOLE	2	6173	0	0
GAMMON GOLD INC	COM	36467T106	6	900SH	OTHER	2	0	0	900
GAMMON GOLD INC	COM	36467T106	322	49804SH	OTHER	6	49804	0	0
GAMMON GOLD INC	COM	36467T106	1	107SH	SOLE	12	107	0	0
GAMMON GOLD INC	OPTIONS	36467T106	3	5PUT	SOLE	12	5	0	0
GANDER MOUNTAIN CO	COM	36471P108	1	500SH	OTHER	2	0	0	500
GANNETT INC	COM	364730101	706	320887SH	SOLE	2	320887	0	0
GANNETT INC	COM	364730101	130	59287SH	OTHER	2	0	0	59287
GANNETT INC	COM	364730101	5	2340SH	OTHER	6	2340	0	0
GANNETT INC	COM	364730101	28	12559SH	DEFINED	10	12019	400	140
GANNETT INC	OPTIONS	364730101	58	265PUT	SOLE	12	265	0	0
GANNETT INC	OPTIONS	364730101	90	407CALL	SOLE	12	407	0	0
GAP INC DEL	COM	364760108	3736	287612SH	SOLE	2	287612	0	0
GAP INC DEL	COM	364760108	1595	122778SH	OTHER	2	0	0	122778
GAP INC DEL	COM	364760108	249	19202SH	OTHER	6	19202	0	0
GAP INC DEL	COM	364760108	20584	1584587SH	DEFINED	10	1433632	133975	16980
GAP INC DEL	OPTIONS	364760108	518	399PUT	SOLE	12	399	0	0
GAP INC DEL	OPTIONS	364760108	876	674CALL	SOLE	12	674	0	0
GAP INC DEL	COM	364760108	16	1208SH	SOLE	18	1208	0	0
GARDNER DENVER INC	COM	365558105	46	2098SH	SOLE	2	2098	0	0
GARDNER DENVER INC	COM	365558105	145	6654SH	OTHER	2	0	0	6654
GARDNER DENVER INC	COM	365558105	13	585SH	DEFINED	10	559	26	0
GARMIN LTD	ORD	G37260109	928	43766SH	SOLE	2	43766	0	0
GARMIN LTD	ORD	G37260109	1083	51075SH	OTHER	2	0	0	51075
GARMIN LTD	ORD	G37260109	27	1276SH	DEFINED	10	276	0	1000
GARMIN LTD	OPTIONS	G37260109	781	368PUT	SOLE	12	368	0	0
GARMIN LTD	OPTIONS	G37260109	1813	855CALL	SOLE	12	855	0	0
GARMIN LTD	ORD	G37260109	0	6SH	SOLE	18	6	0	0
GARTNER INC	COM	366651107	2	200SH	SOLE	2	200	0	0
GARTNER INC	COM	366651107	28	2580SH	OTHER	2	0	0	2580
GASCO ENERGY INC	COM	367220100	0	399SH	SOLE	2	399	0	0
GASTAR EXPL LTD	COM	367299104	1	1000SH	OTHER	2	0	0	1000
GATX CORP	COM	361448103	131	6474SH	SOLE	2	6474	0	0
GATX CORP	COM	361448103	161	7936SH	OTHER	2	0	0	7936
GATX CORP	COM	361448103	28	1399SH	DEFINED	10	1179	120	100
GATX CORP	COM	361448103	77	3800SH	SOLE	18	3800	0	0
GAYLORD ENTMT CO NEW	COM	367905106	1	100SH	SOLE	2	100	0	0
GAYLORD ENTMT CO NEW	COM	367905106	1	143SH	OTHER	2	0	0	143
GAYLORD ENTMT CO NEW	COM	367905106	1	69SH	DEFINED	10	69	0	0
GEN-PROBE INC NEW	COM	36866T103	464	10189SH	SOLE	2	10189	0	0
GEN-PROBE INC NEW	COM	36866T103	615	13503SH	OTHER	2	0	0	13503
GEN-PROBE INC NEW	OPTIONS	36866T103	1062	233CALL	SOLE	2	233	0	0
GEN-PROBE INC NEW	COM	36866T103	30	663SH	DEFINED	10	646	17	0
GEN-PROBE INC NEW	COM	36866T103	9	200SH	SOLE	18	200	0	0
GENAERA CORP	COM NEW	36867G209	0	33SH	OTHER	2	0	0	33
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	140	11316SH	SOLE	2	11316	0	0

GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	569	46125SH	OTHER	2	0	0	46125
GENCO SHIPPING & TRADING LTD	OPTIONS	Y2685T107	121	98CALL	SOLE	2	98	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	217	17600SH	OTHER	6	17600	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	5	373SH	DEFINED	10	373	0	0
GENCO SHIPPING & TRADING LTD	OPTIONS	Y2685T107	162	131PUT	SOLE	12	131	0	0
GENCO SHIPPING & TRADING LTD	OPTIONS	Y2685T107	956	775CALL	SOLE	12	775	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3352	271598SH	SOLE	18	271598	0	0
GENCORP INC	COM	368682100	0	171SH	OTHER	2	0	0	171
GENCORP INC	SDCV 2.250%11/1	368682AL4	3060	8500000PRN	SOLE	2	8500000	0	0
GENENTECH INC	COM NEW	368710406	44759	471297SH	SOLE	2	471297	0	0
GENENTECH INC	COM NEW	368710406	10810	113827SH	OTHER	2	0	0	113827
GENENTECH INC	OPTIONS	368710406	48900	5149PUT	SOLE	2	5149	0	0
GENENTECH INC	OPTIONS	368710406	115493	12161CALL	SOLE	2	12161	0	0
GENENTECH INC	OPTIONS	368710406	38	4CALL	OTHER	2	0	0	4
GENENTECH INC	COM NEW	368710406	24824	261383SH	OTHER	6	261383	0	0
GENENTECH INC	COM NEW	368710406	92	968SH	DEFINED	10	658	200	110
GENENTECH INC	OPTIONS	368710406	342	36PUT	SOLE	12	36	0	0
GENENTECH INC	OPTIONS	368710406	703	74CALL	SOLE	12	74	0	0
GENERAL AMERN INVS INC	COM	368802104	77	5040SH	OTHER	2	0	0	5040
GENERAL AMERN INVS INC	COM	368802104	19	1238SH	SOLE	18	1238	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1025	51715SH	OTHER	2	0	0	51715
GENERAL CABLE CORP DEL NEW	COM	369300108	277	13976SH	SOLE	2	13976	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	9366	472560SH	OTHER	2	0	0	472560
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	422	604000PRN	SOLE	2	604000	0	0
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	3	4000PRN	OTHER	2	0	0	4000
GENERAL CABLE CORP DEL NEW	OPTIONS	369300108	1288	650PUT	SOLE	2	650	0	0
GENERAL CABLE CORP DEL NEW	OPTIONS	369300108	5946	3000CALL	SOLE	2	3000	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	61	3060SH	DEFINED	10	2873	159	28
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	20	29000PRN	DEFINED	10	26000	3000	0
GENERAL CABLE CORP DEL NEW	OPTIONS	369300108	109	55PUT	SOLE	12	55	0	0
GENERAL CABLE CORP DEL NEW	OPTIONS	369300108	579	292CALL	SOLE	12	292	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	379	19100SH	OTHER	14	19100	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	0	6SH	SOLE	18	6	0	0
GENERAL COMMUNICATION INC	CL A	369385109	41	6146SH	OTHER	14	6146	0	0
GENERAL DYNAMICS CORP	COM	369550108	2806	67459SH	SOLE	2	67459	0	0
GENERAL DYNAMICS CORP	COM	369550108	20727	498366SH	OTHER	2	0	0	498366
GENERAL DYNAMICS CORP	OPTIONS	369550108	416	100PUT	SOLE	2	100	0	0
GENERAL DYNAMICS CORP	OPTIONS	369550108	408	98CALL	SOLE	2	98	0	0
GENERAL DYNAMICS CORP	COM	369550108	306	7363SH	OTHER	6	7363	0	0
GENERAL DYNAMICS CORP	OPTIONS	369550108	316	76PUT	OTHER	6	76	0	0
GENERAL DYNAMICS CORP	OPTIONS	369550108	316	76CALL	OTHER	6	76	0	0
GENERAL DYNAMICS CORP	COM	369550108	10013	240757SH	DEFINED	10	233345	1334	6078
GENERAL DYNAMICS CORP	OPTIONS	369550108	857	206PUT	SOLE	12	206	0	0
GENERAL DYNAMICS CORP	OPTIONS	369550108	2080	500CALL	SOLE	12	500	0	0
GENERAL DYNAMICS CORP	COM	369550108	621	14937SH	SOLE	18	14937	0	0
GENERAL ELECTRIC CO	COM	369604103	35	3500SH	SOLE	2	3500	0	0
GENERAL ELECTRIC CO	COM	369604103	6	600SH	OTHER	2	0	0	600
GENERAL ELECTRIC CO	COM	369604103	101127	10002644SH	SOLE	2	10002644	0	0
GENERAL ELECTRIC CO	COM	369604103	103566	10243935SH	OTHER	2	0	0	10243935
GENERAL ELECTRIC CO	OPTIONS	369604103	65726	65011PUT	SOLE	2	65011	0	0
GENERAL ELECTRIC CO	OPTIONS	369604103	165	163PUT	OTHER	2	0	0	163
GENERAL ELECTRIC CO	OPTIONS	369604103	44164	43683CALL	SOLE	2	43683	0	0
GENERAL ELECTRIC CO	OPTIONS	369604103	101	100CALL	OTHER	2	0	0	100
GENERAL ELECTRIC CO	COM	369604103	1775	175527SH	OTHER	6	175527	0	0
GENERAL ELECTRIC CO	OPTIONS	369604103	2022	2000PUT	OTHER	6	2000	0	0
GENERAL ELECTRIC CO	OPTIONS	369604103	7077	7000CALL	OTHER	6	7000	0	0
GENERAL ELECTRIC CO	COM	369604103	61726	6105426SH	DEFINED	10	5744589	270532	90305
GENERAL ELECTRIC CO	OPTIONS	369604103	4920	4866PUT	SOLE	12	4866	0	0
GENERAL ELECTRIC CO	OPTIONS	369604103	5290	5232CALL	SOLE	12	5232	0	0
GENERAL ELECTRIC CO	COM	369604103	2624	259544SH	OTHER	14	259544	0	0
GENERAL ELECTRIC CO	COM	369604103	24413	2414711SH	SOLE	18	2414711	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	3	3689SH	SOLE	2	3689	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	24	34133SH	OTHER	2	0	0	34133
GENERAL GROWTH PPTYS INC	COM	370021107	3	3842SH	OTHER	6	3842	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	0	116SH	DEFINED	10	116	0	0
GENERAL MARITIME CORP NEW	SHS	Y2693R101	28	3975SH	OTHER	2	0	0	3975
GENERAL MARITIME CORP NEW	SHS	Y2693R101	2	327SH	DEFINED	10	327	0	0
GENERAL MARITIME CORP NEW	SHS	Y2693R101	65	9303SH	SOLE	12	9303	0	0
GENERAL MARITIME CORP NEW	OPTIONS	Y2693R101	68	97PUT	SOLE	12	97	0	0
GENERAL MARITIME CORP NEW	OPTIONS	Y2693R101	88	125CALL	SOLE	12	125	0	0
GENERAL MLS INC	COM	370334104	2	50SH	SOLE	2	50	0	0
GENERAL MLS INC	COM	370334104	3307	66299SH	SOLE	2	66299	0	0
GENERAL MLS INC	COM	370334104	108598	2177187SH	OTHER	2	0	0	2177187
GENERAL MLS INC	OPTIONS	370334104	4988	1000PUT	SOLE	2	1000	0	0
GENERAL MLS INC	COM	370334104	192	3847SH	OTHER	6	3847	0	0
GENERAL MLS INC	COM	370334104	21400	429024SH	DEFINED	10	396132	29536	3356
GENERAL MLS INC	OPTIONS	370334104	1322	265PUT	SOLE	12	265	0	0
GENERAL MLS INC	OPTIONS	370334104	2150	431CALL	SOLE	12	431	0	0
GENERAL MLS INC	COM	370334104	1097	21983SH	OTHER	14	21983	0	0
GENERAL MLS INC	COM	370334104	1138	22824SH	SOLE	18	22824	0	0
GENERAL MOLY INC	COM	370373102	1	1178SH	SOLE	2	1178	0	0
GENERAL MOLY INC	COM	370373102	8	7750SH	OTHER	2	0	0	7750
GENERAL MTRS CORP	COM	370442105	3128	1612516SH	SOLE	2	1612516	0	0
GENERAL MTRS CORP	SENIOR DEBEN D	370442691	20937	2263500SH	SOLE	2	2263500	0	0

GENERAL MTRS CORP	COM	370442105	123	63209SH	OTHER	2	0	0	63209
GENERAL MTRS CORP	DEB SR CONV B	370442733	50	1979700PRN	SOLE	2	1979700	0	0
GENERAL MTRS CORP	DEB SR CV C 33	370442717	128	5048300PRN	SOLE	2	5048300	0	0
GENERAL MTRS CORP	DEB SR CV C 33	370442717	0	16287PRN	OTHER	2	0	0	16287
GENERAL MTRS CORP	DEB SR CONV A	370442741	0	1926PRN	OTHER	2	0	0	1926
GENERAL MTRS CORP	DEB SR CONV B	370442733	0	1775PRN	OTHER	2	0	0	1775
GENERAL MTRS CORP	OPTIONS	370442105	26084	134452PUT	SOLE	2	134452	0	0
GENERAL MTRS CORP	OPTIONS	370442105	9428	48600CALL	SOLE	2	48600	0	0
GENERAL MTRS CORP	COM	370442105	948	488688SH	OTHER	6	488688	0	0
GENERAL MTRS CORP	COM	370442105	8	4123SH	DEFINED	10	2123	0	2000
GENERAL MTRS CORP	DEB SR CV C 33	370442717	0	4200PRN	DEFINED	10	0	0	4200
GENERAL MTRS CORP	OPTIONS	370442105	201	1035PUT	SOLE	12	1035	0	0
GENERAL MTRS CORP	OPTIONS	370442105	481	2478CALL	SOLE	12	2478	0	0
GENERAL MTRS CORP	COM	370442105	725	373681SH	OTHER	14	373681	0	0
GENERAL MTRS CORP	COM	370442105	23	11730SH	SOLE	18	11730	0	0
GENERAL STEEL HOLDINGS INC	COM	370853103	19	7190SH	OTHER	2	0	0	7190
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	0	479SH	SOLE	2	479	0	0
GENESCO INC	COM	371532102	17	916SH	SOLE	2	916	0	0
GENESCO INC	COM	371532102	269	14293SH	OTHER	2	0	0	14293
GENESCO INC	COM	371532102	11	561SH	DEFINED	10	437	70	54
GENESEE & WYO INC	CL A	371559105	17	800SH	SOLE	2	800	0	0
GENESEE & WYO INC	CL A	371559105	102	4809SH	OTHER	2	0	0	4809
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	20	2000SH	OTHER	2	0	0	2000
GENESIS LEASE LTD	ADR	37183T107	1792	644706SH	OTHER	2	0	0	644706
GENOMIC HEALTH INC	COM	37244C101	12	486SH	SOLE	2	486	0	0
GENOMIC HEALTH INC	COM	37244C101	104	4250SH	OTHER	2	0	0	4250
GENOPTIX INC	COM	37243V100	88	3238SH	SOLE	2	3238	0	0
GENOPTIX INC	COM	37243V100	1405	51516SH	OTHER	2	0	0	51516
GENOPTIX INC	COM	37243V100	2	75SH	DEFINED	10	62	13	0
GENOPTIX INC	COM	37243V100	23	858SH	SOLE	18	858	0	0
GENFACT LIMITED	SHS	G3922B107	11	1221SH	SOLE	2	1221	0	0
GENTEK INC	COM NEW	37245X203	74	4255SH	SOLE	2	4255	0	0
GENTEX CORP	COM	371901109	90	8997SH	SOLE	2	8997	0	0
GENTEX CORP	COM	371901109	27	2742SH	OTHER	2	0	0	2742
GENTEX CORP	COM	371901109	7	702SH	DEFINED	10	515	187	0
GENTEX CORP	COM	371901109	0	13SH	SOLE	18	13	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	53	3500SH	SOLE	2	3500	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	6	385SH	OTHER	2	0	0	385
GENTIVA HEALTH SERVICES INC	OPTIONS	37247A102	46	30PUT	SOLE	2	30	0	0
GENUINE PARTS CO	COM	372460105	925	30992SH	SOLE	2	30992	0	0
GENUINE PARTS CO	COM	372460105	46525	1558093SH	OTHER	2	0	0	1558093
GENUINE PARTS CO	COM	372460105	2215	74196SH	DEFINED	10	74191	0	5
GENUINE PARTS CO	COM	372460105	1518	50836SH	OTHER	14	50836	0	0
GENUINE PARTS CO	COM	372460105	14	480SH	SOLE	18	480	0	0
GENVEC INC	COM	37246C109	1	1216SH	SOLE	2	1216	0	0
GENWORTH FINL INC	COM CL A	37247D106	576	302923SH	SOLE	2	302923	0	0
GENWORTH FINL INC	COM CL A	37247D106	2682	1411343SH	OTHER	2	0	0	1411343
GENWORTH FINL INC	COM CL A	37247D106	323	170000SH	OTHER	6	170000	0	0
GENWORTH FINL INC	COM CL A	37247D106	14	7306SH	DEFINED	10	6837	469	0
GENWORTH FINL INC	OPTIONS	37247D106	46	241PUT	SOLE	12	241	0	0
GENWORTH FINL INC	OPTIONS	37247D106	83	439CALL	SOLE	12	439	0	0
GENWORTH FINL INC	COM CL A	37247D106	0	110SH	SOLE	18	110	0	0
GENZYME CORP	COM	372917104	15271	257138SH	SOLE	2	257138	0	0
GENZYME CORP	COM	372917104	25273	425549SH	OTHER	2	0	0	425549
GENZYME CORP	OPTIONS	372917104	17081	2876PUT	SOLE	2	2876	0	0
GENZYME CORP	OPTIONS	372917104	11783	1984CALL	SOLE	2	1984	0	0
GENZYME CORP	COM	372917104	293	4928SH	OTHER	6	4928	0	0
GENZYME CORP	COM	372917104	8136	136985SH	DEFINED	10	135476	206	1303
GENZYME CORP	COM	372917104	102	1711SH	SOLE	12	1711	0	0
GENZYME CORP	OPTIONS	372917104	1449	244PUT	SOLE	12	244	0	0
GENZYME CORP	OPTIONS	372917104	3373	568CALL	SOLE	12	568	0	0
GENZYME CORP	COM	372917104	600	10103SH	OTHER	14	10103	0	0
GENZYME CORP	COM	372917104	67	1125SH	SOLE	18	1125	0	0
GEO GROUP INC	COM	36159R103	16	1215SH	SOLE	2	1215	0	0
GEO GROUP INC	COM	36159R103	3	223SH	OTHER	2	0	0	223
GEO GROUP INC	COM	36159R103	2	175SH	DEFINED	10	130	45	0
GEOEYE INC	COM	37250W108	2	100SH	SOLE	2	100	0	0
GEOEYE INC	COM	37250W108	2	110SH	OTHER	2	0	0	110
GEOEYE INC	COM	37250W108	3	165SH	DEFINED	10	165	0	0
GEOEYE INC	OPTIONS	37250W108	296	150CALL	SOLE	12	150	0	0
GEOGLOBAL RESOURCES INC	COM	37249T109	1	1132SH	SOLE	2	1132	0	0
GEOGLOBAL RESOURCES INC	COM	37249T109	1	2000SH	OTHER	2	0	0	2000
GEOMET INC DEL	COM	37250U201	0	1SH	SOLE	2	1	0	0
GEORGIA GULF CORP	COM PAR \$0.01	373200203	54	76500SH	SOLE	2	76500	0	0
GEORGIA GULF CORP	COM PAR \$0.01	373200203	7	10050SH	OTHER	2	0	0	10050
GERDAU AMERISTEEL CORP	COM	37373P105	51	16512SH	SOLE	2	16512	0	0
GERDAU AMERISTEEL CORP	COM	37373P105	172	55889SH	OTHER	2	0	0	55889
GERDAU AMERISTEEL CORP	COM	37373P105	3	1100SH	OTHER	6	1100	0	0
GERDAU S A	SPONSORED ADR	373737105	4617	844045SH	SOLE	2	844045	0	0
GERDAU S A	SPONSORED ADR	373737105	1097	200486SH	OTHER	2	0	0	200486
GERDAU S A	SPONSORED ADR	373737105	3868	707156SH	OTHER	6	707156	0	0
GERDAU S A	SPONSORED ADR	373737105	25	4618SH	SOLE	12	4618	0	0
GERMAN AMERN BANCORP INC	COM	373865104	3	240SH	OTHER	2	0	0	240
GERON CORP	COM	374163103	26	5873SH	SOLE	2	5873	0	0
GERON CORP	COM	374163103	0	100SH	OTHER	2	0	0	100

GERON CORP	COM	374163103	31	6844SH	SOLE	12	6844	0	0
GERON CORP	OPTIONS	374163103	39	87PUT	SOLE	12	87	0	0
GERON CORP	OPTIONS	374163103	2	4CALL	SOLE	12	4	0	0
GERON CORP	COM	374163103	11	2500SH	SOLE	18	2500	0	0
GETTY RLTY CORP NEW	COM	374297109	183	9963SH	OTHER	2	0	0	9963
GETTY RLTY CORP NEW	COM	374297109	0	3SH	OTHER	6	3	0	0
GEVITY HR INC	COM	374393106	51	13000SH	OTHER	2	0	0	13000
GFI GROUP INC	COM	361652209	1	308SH	SOLE	2	308	0	0
GIBRALTAR INDS INC	COM	374689107	3	613SH	SOLE	2	613	0	0
GIBRALTAR INDS INC	COM	374689107	4	855SH	OTHER	2	0	0	855
GIBRALTAR INDS INC	COM	374689107	5	1117SH	DEFINED	10	1029	88	0
GIGAMEDIA LTD	ORD	Y2711Y104	27	4850SH	SOLE	2	4850	0	0
GIGAMEDIA LTD	ORD	Y2711Y104	920	166646SH	OTHER	2	0	0	166646
GIGAMEDIA LTD	OPTIONS	Y2711Y104	72	131PUT	SOLE	12	131	0	0
GIGAMEDIA LTD	OPTIONS	Y2711Y104	172	311CALL	SOLE	12	311	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	1224	151147SH	SOLE	2	151147	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	3	327SH	OTHER	2	0	0	327
GILDAN ACTIVEWEAR INC	COM	375916103	27	3361SH	OTHER	6	3361	0	0
GILEAD SCIENCES INC	COM	375558103	28961	625228SH	SOLE	2	625228	0	0
GILEAD SCIENCES INC	COM	375558103	57983	1251798SH	OTHER	2	0	0	1251798
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	20105	15707000PRN	SOLE	2	15707000	0	0
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	16856	13404000PRN	SOLE	2	13404000	0	0
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	20	16000PRN	OTHER	2	0	0	16000
GILEAD SCIENCES INC	OPTIONS	375558103	48539	10479CALL	SOLE	2	10479	0	0
GILEAD SCIENCES INC	COM	375558103	603	13025SH	OTHER	6	13025	0	0
GILEAD SCIENCES INC	COM	375558103	21838	471460SH	DEFINED	10	464666	1403	5391
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	95	74000PRN	DEFINED	10	63000	11000	0
GILEAD SCIENCES INC	OPTIONS	375558103	2543	549PUT	SOLE	12	549	0	0
GILEAD SCIENCES INC	OPTIONS	375558103	2914	629CALL	SOLE	12	629	0	0
GILEAD SCIENCES INC	COM	375558103	1583	34183SH	OTHER	14	34183	0	0
GILEAD SCIENCES INC	COM	375558103	22260	480560SH	SOLE	18	480560	0	0
GIVEN IMAGING	ORD SHS	M52020100	9	1300SH	OTHER	6	1300	0	0
GIVEN IMAGING	ORD SHS	M52020100	1	200SH	SOLE	18	200	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	55	3532SH	SOLE	2	3532	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	54	3467SH	OTHER	2	0	0	3467
GLADSTONE COML CORP	COM	376536108	9	1020SH	OTHER	2	0	0	1020
GLATFELTER	COM	377316104	33	5300SH	SOLE	2	5300	0	0
GLATFELTER	COM	377316104	364	58276SH	OTHER	2	0	0	58276
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	239	7704SH	SOLE	2	7704	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7762	249816SH	OTHER	2	0	0	249816
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3722	119800SH	OTHER	6	119800	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1149	36974SH	DEFINED	10	25222	3808	7944
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	155	4986SH	SOLE	12	4986	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	427	13741SH	SOLE	18	13741	0	0
GLEN BURNIE BANCORP	COM	377407101	20	2400SH	OTHER	2	0	0	2400
GLG PARTNERS INC	COM	37929X107	11	3917SH	SOLE	2	3917	0	0
GLG PARTNERS INC	COM	37929X107	0	9SH	OTHER	14	9	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	1	900SH	SOLE	2	900	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	8	5899SH	OTHER	2	0	0	5899
GLIMCHER RLTY TR	SH BEN INT	379302102	0	18SH	OTHER	6	18	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	19	5054SH	SOLE	2	5054	0	0
GLOBAL CROSSING LTD	SHS NEW	G3921A175	1	121SH	SOLE	2	121	0	0
GLOBAL CROSSING LTD	SHS NEW	G3921A175	1	76SH	OTHER	2	0	0	76
GLOBAL CROSSING LTD	SHS NEW	G3921A175	32	4559SH	OTHER	14	4559	0	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	271	32582SH	OTHER	2	0	0	32582
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	1903	142232SH	OTHER	2	0	0	142232
GLOBAL INDS LTD	COM	379336100	71	18574SH	SOLE	2	18574	0	0
GLOBAL INDS LTD	COM	379336100	5	1281SH	DEFINED	10	1281	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	9	700SH	OTHER	2	0	0	700
GLOBAL PMTS INC	COM	37940X102	33	1000SH	SOLE	2	1000	0	0
GLOBAL PMTS INC	COM	37940X102	1480	44298SH	OTHER	2	0	0	44298
GLOBAL PMTS INC	COM	37940X102	55	1657SH	DEFINED	10	1466	191	0
GLOBALSTAR INC	COM	378973408	0	3SH	SOLE	2	3	0	0
GLOBALSTAR INC	COM	378973408	1	2406SH	OTHER	2	0	0	2406
GLOBALSTAR INC	NOTE 5.750% 4/0	378973AA9	102	358000PRN	SOLE	2	358000	0	0
GLOBALSTAR INC	COM	378973408	983	2809753SH	OTHER	6	2809753	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	6	1000SH	OTHER	2	0	0	1000
GMARKET INC	SPON ADR	38012G100	2	100SH	SOLE	2	100	0	0
GMX RES INC	COM	38011M108	38	5880SH	SOLE	2	5880	0	0
GMX RES INC	COM	38011M108	6	950SH	OTHER	2	0	0	950
GMX RES INC	COM	38011M108	13	1954SH	OTHER	6	1954	0	0
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	18	6325SH	OTHER	14	6325	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	17	5076SH	SOLE	2	5076	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	16	4576SH	OTHER	6	4576	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	0	61SH	SOLE	18	61	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	305	26900SH	SOLE	2	26900	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	505	44574SH	OTHER	2	0	0	44574
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	44743	3945600SH	OTHER	6	3945600	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	28	2491SH	DEFINED	10	1901	559	31
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	693	61088SH	OTHER	14	61088	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	47	4115SH	SOLE	18	4115	0	0
GOLDCORP INC NEW	COM	380956409	5421	162700SH	OTHER	16	0	162700	0
GOLDCORP INC NEW	COM	380956409	5107	153282SH	SOLE	2	153282	0	0
GOLDCORP INC NEW	COM	380956409	21272	638409SH	OTHER	2	0	0	638409

GOLDCORP INC NEW	COM	380956409	11369	341197SH	OTHER	6	341197	0	0
GOLDCORP INC NEW	OPTIONS	380956409	7324	2198PUT	OTHER	6	2198	0	0
GOLDCORP INC NEW	OPTIONS	380956409	10656	3198CALL	OTHER	6	3198	0	0
GOLDCORP INC NEW	COM	380956409	78	2326SH	DEFINED	10	2020	113	193
GOLDCORP INC NEW	OPTIONS	380956409	920	276PUT	SOLE	12	276	0	0
GOLDCORP INC NEW	OPTIONS	380956409	5395	1619CALL	SOLE	12	1619	0	0
GOLDCORP INC NEW	COM	380956409	2268	68079SH	OTHER	14	68079	0	0
GOLDCORP INC NEW	COM	380956409	35	1065SH	SOLE	18	1065	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	0	104SH	SOLE	2	104	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	407	279024SH	OTHER	6	279024	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	12	8500SH	DEFINED	10	0	0	8500
GOLDLEAF FINANCIAL SOLUTIONS	COM NEW	38144H208	5	6500SH	OTHER	2	0	0	6500
GOLDMAN SACHS GROUP INC	COM	38141G104	891	8405SH	OTHER	0	0	0	8405
GOLDMAN SACHS GROUP INC	COM	38141G104	12651	119328SH	SOLE	2	119328	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	25689	242307SH	OTHER	2	0	0	242307
GOLDMAN SACHS GROUP INC	SP ENHCMD37ETN	38144L852	3	100SH	OTHER	2	0	0	100
GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	34902	3292PUT	SOLE	2	3292	0	0
GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	32156	3033CALL	SOLE	2	3033	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1277	12044SH	OTHER	6	12044	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	25608	241540SH	DEFINED	10	237118	1264	3158
GOLDMAN SACHS GROUP INC	COM	38141G104	150	1411SH	SOLE	12	1411	0	0
GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	49660	4684PUT	SOLE	12	4684	0	0
GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	32283	3045CALL	SOLE	12	3045	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	8235	77675SH	OTHER	14	77675	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2207	20814SH	SOLE	18	20814	0	0
GOODRICH CORP	COM	382388106	1247	32910SH	SOLE	2	32910	0	0
GOODRICH CORP	COM	382388106	11309	298468SH	OTHER	2	0	0	298468
GOODRICH CORP	COM	382388106	800	21114SH	OTHER	6	21114	0	0
GOODRICH CORP	COM	382388106	2458	64871SH	DEFINED	10	63716	150	1005
GOODRICH CORP	COM	382388106	271	7162SH	SOLE	12	7162	0	0
GOODRICH CORP	OPTIONS	382388106	860	227PUT	SOLE	12	227	0	0
GOODRICH CORP	OPTIONS	382388106	576	152CALL	SOLE	12	152	0	0
GOODRICH CORP	COM	382388106	30	800SH	SOLE	18	800	0	0
GOODRICH PETE CORP	COM NEW	382410405	73	3754SH	SOLE	2	3754	0	0
GOODRICH PETE CORP	COM NEW	382410405	3	155SH	OTHER	2	0	0	155
GOODRICH PETE CORP	COM NEW	382410405	2	84SH	OTHER	6	84	0	0
GOODRICH PETE CORP	COM NEW	382410405	5	245SH	DEFINED	10	214	0	31
GOODYEAR TIRE & RUBR CO	COM	382550101	31	5000SH	SOLE	0	5000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2957	472389SH	SOLE	2	472389	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	11738	1875046SH	OTHER	2	0	0	1875046
GOODYEAR TIRE & RUBR CO	OPTIONS	382550101	2604	4160PUT	SOLE	2	4160	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	0	41SH	OTHER	6	41	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	786	125485SH	DEFINED	10	125485	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	112	17929SH	SOLE	12	17929	0	0
GOODYEAR TIRE & RUBR CO	OPTIONS	382550101	56	89PUT	SOLE	12	89	0	0
GOODYEAR TIRE & RUBR CO	OPTIONS	382550101	227	362CALL	SOLE	12	362	0	0
GOOGLE INC	CL A	38259P508	28774	82669SH	SOLE	2	82669	0	0
GOOGLE INC	CL A	38259P508	70203	201697SH	OTHER	2	0	0	201697
GOOGLE INC	OPTIONS	38259P508	88651	2547PUT	SOLE	2	2547	0	0
GOOGLE INC	OPTIONS	38259P508	12948	372CALL	SOLE	2	372	0	0
GOOGLE INC	CL A	38259P508	3026	8695SH	OTHER	6	8695	0	0
GOOGLE INC	CL A	38259P508	42652	122543SH	DEFINED	10	121074	262	1207
GOOGLE INC	OPTIONS	38259P508	18969	545PUT	SOLE	12	545	0	0
GOOGLE INC	OPTIONS	38259P508	31012	891CALL	SOLE	12	891	0	0
GOOGLE INC	CL A	38259P508	3634	10441SH	SOLE	18	10441	0	0
GORMAN RUPP CO	COM	383082104	2	109SH	SOLE	2	109	0	0
GORMAN RUPP CO	COM	383082104	94	4752SH	OTHER	2	0	0	4752
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1	47SH	OTHER	2	0	0	47
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	325	17833SH	OTHER	6	17833	0	0
GRACE W R & CO DEL NEW	COM	38388F108	93	14731SH	SOLE	2	14731	0	0
GRACE W R & CO DEL NEW	COM	38388F108	13	2000SH	OTHER	2	0	0	2000
GRACE W R & CO DEL NEW	COM	38388F108	0	12SH	OTHER	6	12	0	0
GRACE W R & CO DEL NEW	OPTIONS	38388F108	15	23PUT	SOLE	12	23	0	0
GRACE W R & CO DEL NEW	OPTIONS	38388F108	56	89CALL	SOLE	12	89	0	0
GRACO INC	COM	384109104	16	958SH	SOLE	2	958	0	0
GRACO INC	COM	384109104	38	2234SH	OTHER	2	0	0	2234
GRACO INC	COM	384109104	15	881SH	DEFINED	10	599	185	97
GRAFTECH INTL LTD	COM	384313102	46	7467SH	SOLE	2	7467	0	0
GRAFTECH INTL LTD	COM	384313102	4	623SH	OTHER	2	0	0	623
GRAFTECH INTL LTD	COM	384313102	48	7776SH	SOLE	12	7776	0	0
GRAFTECH INTL LTD	OPTIONS	384313102	182	296PUT	SOLE	12	296	0	0
GRAFTECH INTL LTD	OPTIONS	384313102	11	18CALL	SOLE	12	18	0	0
GRAINGER W W INC	COM	384802104	789	11240SH	SOLE	2	11240	0	0
GRAINGER W W INC	COM	384802104	8691	123839SH	OTHER	2	0	0	123839
GRAINGER W W INC	COM	384802104	0	3SH	OTHER	6	3	0	0
GRAINGER W W INC	COM	384802104	2339	33335SH	DEFINED	10	32112	1223	0
GRAINGER W W INC	COM	384802104	133	1891SH	SOLE	12	1891	0	0
GRAINGER W W INC	OPTIONS	384802104	912	130PUT	SOLE	12	130	0	0
GRAINGER W W INC	OPTIONS	384802104	990	141CALL	SOLE	12	141	0	0
GRAINGER W W INC	COM	384802104	258	3676SH	OTHER	14	3676	0	0
GRAINGER W W INC	COM	384802104	0	2SH	SOLE	18	2	0	0
GRAMERCY CAP CORP	COM	384871109	10	10291SH	SOLE	2	10291	0	0
GRAMERCY CAP CORP	COM	384871109	1	1090SH	OTHER	2	0	0	1090
GRAMERCY CAP CORP	COM	384871109	64	65500SH	SOLE	18	65500	0	0

GRAN TIERRA ENERGY INC	COM	38500T101	20	8000SH	OTHER	2	0	0	8000
GRAN TIERRA ENERGY INC	COM	38500T101	10	4100SH	OTHER	6	4100	0	0
GRAND CANYON ED INC	COM	38526M106	355	20553SH	SOLE	2	20553	0	0
GRAND CANYON ED INC	COM	38526M106	71	4092SH	OTHER	2	0	0	4092
GRANITE CITY FOOD & BREWERY	COM	38724Q107	0	1728SH	OTHER	2	0	0	1728
GRANITE CONSTR INC	COM	387328107	189	5041SH	SOLE	2	5041	0	0
GRANITE CONSTR INC	COM	387328107	21	563SH	OTHER	2	0	0	563
GRANITE CONSTR INC	COM	387328107	10	256SH	DEFINED	10	235	0	21
GRANITE CONSTR INC	COM	387328107	17	450SH	SOLE	18	450	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	33	37493SH	SOLE	2	37493	0	0
GRAVITY CO LTD	SPONSORED ADR	38911N107	0	80SH	SOLE	2	80	0	0
GRAY TELEVISION INC	COM	389375106	0	1211SH	SOLE	2	1211	0	0
GREAT ATLANTIC & PAC TEA INC	COM	390064103	6058	1140899SH	SOLE	2	1140899	0	0
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	1SH	OTHER	2	0	0	1
GREAT ATLANTIC & PAC TEA INC	NOTE 6.750%12/1	390064AK9	157	307000PRN	SOLE	2	307000	0	0
GREAT ATLANTIC & PAC TEA INC	OPTIONS	390064103	8	16PUT	SOLE	12	16	0	0
GREAT ATLANTIC & PAC TEA INC	OPTIONS	390064103	25	47CALL	SOLE	12	47	0	0
GREAT BASIN GOLD LTD	COM	390124105	3	2094SH	SOLE	2	2094	0	0
GREAT BASIN GOLD LTD	COM	390124105	4	3000SH	OTHER	2	0	0	3000
GREAT BASIN GOLD LTD	COM	390124105	12	9818SH	OTHER	6	9818	0	0
GREAT NORTN IRON ORE PPTYS	CTFS BEN INT	391064102	435	5440SH	OTHER	2	0	0	5440
GREAT PLAINS ENERGY INC	COM	391164100	91	6731SH	SOLE	2	6731	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2763	205111SH	OTHER	2	0	0	205111
GREAT PLAINS ENERGY INC	COM	391164100	13	961SH	DEFINED	10	161	800	0
GREAT PLAINS ENERGY INC	COM	391164100	63	4656SH	OTHER	14	4656	0	0
GREAT PLAINS ENERGY INC	COM	391164100	0	12SH	SOLE	18	12	0	0
GREATBATCH INC	COM	39153L106	8	400SH	SOLE	2	400	0	0
GREATBATCH INC	COM	39153L106	29	1521SH	OTHER	2	0	0	1521
GREATBATCH INC	COM	39153L106	24	1264SH	DEFINED	10	794	142	328
GREATER CHINA FD INC	COM	39167B102	497	61268SH	OTHER	2	0	0	61268
GREEN BANKSHARES INC	COM NEW	394361208	1	94SH	OTHER	14	94	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	225	4684SH	SOLE	2	4684	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1651	34388SH	OTHER	2	0	0	34388
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1325	27600SH	OTHER	6	27600	0	0
GREENBRIER COS INC	NOTE 2.375% 5/1	393657AD3	210	558000PRN	SOLE	2	558000	0	0
GREENBRIER COS INC	COM	393657101	16	4246SH	SOLE	18	4246	0	0
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	17	782SH	OTHER	2	0	0	782
GREENHILL & CO INC	COM	395259104	739	10000SH	SOLE	2	10000	0	0
GREENHILL & CO INC	COM	395259104	6	87SH	OTHER	2	0	0	87
GREENHILL & CO INC	COM	395259104	3	47SH	OTHER	6	47	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	3	180SH	SOLE	2	180	0	0
GREIF INC	CL A	397624107	105	3158SH	SOLE	2	3158	0	0
GREIF INC	CL A	397624107	157	4720SH	OTHER	2	0	0	4720
GREIF INC	CL A	397624107	12	367SH	DEFINED	10	313	0	54
GRIFFON CORP	COM	398433102	6	823SH	OTHER	2	0	0	823
GRIFFON CORP	COM	398433102	170	22639SH	DEFINED	10	2749	277	19613
GROUP 1 AUTOMOTIVE INC	COM	398905109	15	1050SH	OTHER	2	0	0	1050
GROUP 1 AUTOMOTIVE INC	FRNT 2.250% 6/1	398905AE9	11774	22697000PRN	SOLE	2	22697000	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	58	7241SH	OTHER	2	0	0	7241
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1	1001SH	SOLE	2	1001	0	0
GRUMA SAB DE CV	SPON ADR CL B	400131306	0	100SH	OTHER	2	0	0	100
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	17	2400SH	OTHER	2	0	0	2400
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	132	4600SH	SOLE	2	4600	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	32	1100SH	OTHER	2	0	0	1100
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	11	376SH	OTHER	6	376	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	3	97SH	DEFINED	10	90	0	7
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	18	10000SH	OTHER	14	10000	0	0
GRUPO SIMEC S A B DE C V	ADR	400491106	2	555SH	OTHER	6	555	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	847	62113SH	SOLE	2	62113	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	512	37501SH	OTHER	2	0	0	37501
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	5491	402538SH	OTHER	6	402538	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	97	7117SH	DEFINED	10	5532	617	968
GSC INVESTMENT CORP	COM	362493108	35	15600SH	SOLE	2	15600	0	0
GSI COMMERCE INC	COM	36238G102	31	2385SH	SOLE	2	2385	0	0
GSI COMMERCE INC	COM	36238G102	105	8051SH	OTHER	2	0	0	8051
GSI COMMERCE INC	COM	36238G102	0	15SH	DEFINED	10	15	0	0
GT SOLAR INTL INC	COM	3623E0209	1	100SH	SOLE	2	100	0	0
GT SOLAR INTL INC	COM	3623E0209	7	1000SH	OTHER	2	0	0	1000
GT SOLAR INTL INC	COM	3623E0209	204	30789SH	OTHER	6	30789	0	0
GTSI CORP	COM	36238K103	0	105SH	SOLE	2	105	0	0
GTX INC DEL	COM	40052B108	7	615SH	SOLE	2	615	0	0
GTX INC DEL	COM	40052B108	10	900SH	OTHER	2	0	0	900
GUARANTY FINL GROUP INC	COM	40108N106	781	743521SH	SOLE	2	743521	0	0
GUARANTY FINL GROUP INC	COM	40108N106	0	100SH	OTHER	2	0	0	100
GUESS INC	COM	401617105	301	14290SH	SOLE	2	14290	0	0
GUESS INC	COM	401617105	15	720SH	OTHER	2	0	0	720
GUESS INC	OPTIONS	401617105	871	413PUT	SOLE	12	413	0	0
GUESS INC	OPTIONS	401617105	601	285CALL	SOLE	12	285	0	0
GUESS INC	COM	401617105	0	9SH	SOLE	18	9	0	0
GULF ISLAND FABRICATION INC	COM	402307102	34	4220SH	OTHER	6	4220	0	0
GULFMARK OFFSHORE INC	COM	402629109	26	1098SH	SOLE	2	1098	0	0
GULFMARK OFFSHORE INC	COM	402629109	75	3162SH	OTHER	2	0	0	3162
GULFMARK OFFSHORE INC	COM	402629109	7	308SH	DEFINED	10	308	0	0
GULFMARK OFFSHORE INC	COM	402629109	2123	88996SH	SOLE	18	88996	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	1	462SH	DEFINED	10	462	0	0

GUSHAN ENVIRONMENTAL ENRGY L SPON ADR		40330W106	39	23230SH	OTHER	2	0	0	23230
GUSHAN ENVIRONMENTAL ENRGY L SPON ADR		40330W106	17	10295SH	OTHER	6	10295	0	0
GYMBOREE CORP	COM	403777105	154	7205SH	SOLE	2	7205	0	0
GYMBOREE CORP	COM	403777105	51	2407SH	OTHER	2	0	0	2407
GYMBOREE CORP	OPTIONS	403777105	30	14PUT	SOLE	12	14	0	0
GYMBOREE CORP	OPTIONS	403777105	45	21CALL	SOLE	12	21	0	0
H & Q HEALTHCARE FD	SH BEN INT	404052102	6205	616146SH	OTHER	2	0	0	616146
H & Q HEALTHCARE FD	SH BEN INT	404052102	11	1084SH	SOLE	18	1084	0	0
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	83	10651SH	OTHER	2	0	0	10651
HAEMONETICS CORP	COM	405024100	247	4477SH	SOLE	2	4477	0	0
HAEMONETICS CORP	COM	405024100	51	929SH	OTHER	2	0	0	929
HAIN CELESTIAL GROUP INC	COM	405217100	7	484SH	SOLE	2	484	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	178	12506SH	OTHER	2	0	0	12506
HAIN CELESTIAL GROUP INC	COM	405217100	68	4800SH	DEFINED	10	0	0	4800
HAIN CELESTIAL GROUP INC	COM	405217100	7	500SH	SOLE	18	500	0	0
HALLIBURTON CO	COM	406216101	23178	1498230SH	SOLE	2	1498230	0	0
HALLIBURTON CO	COM	406216101	23803	1538680SH	OTHER	2	0	0	1538680
HALLIBURTON CO	OPTIONS	406216101	309	200CALL	OTHER	2	0	0	200
HALLIBURTON CO	COM	406216101	264	17035SH	OTHER	6	17035	0	0
HALLIBURTON CO	COM	406216101	7646	494260SH	DEFINED	10	483625	2859	7776
HALLIBURTON CO	OPTIONS	406216101	924	597PUT	SOLE	12	597	0	0
HALLIBURTON CO	OPTIONS	406216101	998	645CALL	SOLE	12	645	0	0
HALLIBURTON CO	COM	406216101	0	1SH	OTHER	14	1	0	0
HALLIBURTON CO	COM	406216101	317	20500SH	SOLE	18	20500	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	8	1408SH	SOLE	2	1408	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	339	62000SH	SOLE	18	62000	0	0
HAMPDEN BANCORP INC	COM	40867E107	5	500SH	OTHER	2	0	0	500
HAMPTON ROADS BANKSHARES INC	COM	409321106	13	1700SH	OTHER	6	1700	0	0
HANA BIOSCIENCES INC	COM	40963P105	34	244143SH	SOLE	2	244143	0	0
HANCOCK HLDG CO	COM	410120109	25	812SH	SOLE	2	812	0	0
HANCOCK HLDG CO	COM	410120109	18	590SH	OTHER	2	0	0	590
HANCOCK HLDG CO	COM	410120109	71	2285SH	OTHER	14	2285	0	0
HANCOCK JOHN INCOME SECS TR	COM	410123103	138	13677SH	OTHER	2	0	0	13677
HANCOCK JOHN INV TRUST	TAX ADV GLB SH	41013P749	43	4452SH	OTHER	2	0	0	4452
HANCOCK JOHN INVS TR	COM	410142103	225	16213SH	OTHER	2	0	0	16213
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	473	74881SH	SOLE	2	74881	0	0
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	1094	173042SH	OTHER	2	0	0	173042
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	171	16179SH	OTHER	2	0	0	16179
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	13	1200SH	DEFINED	10	0	0	1200
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	73	6844SH	OTHER	2	0	0	6844
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	784	88613SH	OTHER	2	0	0	88613
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	140	15829SH	DEFINED	10	0	0	15829
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	53	4921SH	DEFINED	10	0	403	4518
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	548	74738SH	OTHER	2	0	0	74738
HANESBRANDS INC	COM	410345102	132	13828SH	SOLE	2	13828	0	0
HANESBRANDS INC	COM	410345102	30	3178SH	OTHER	2	0	0	3178
HANESBRANDS INC	COM	410345102	35	3611SH	DEFINED	10	1815	1796	0
HANESBRANDS INC	OPTIONS	410345102	155	162PUT	SOLE	12	162	0	0
HANESBRANDS INC	OPTIONS	410345102	122	128CALL	SOLE	12	128	0	0
HANESBRANDS INC	COM	410345102	26	2761SH	SOLE	18	2761	0	0
HANMI FINL CORP	COM	410495105	5	3907SH	SOLE	2	3907	0	0
HANMI FINL CORP	COM	410495105	5	4200SH	OTHER	2	0	0	4200
HANOVER INS GROUP INC	COM	410867105	215	7455SH	SOLE	2	7455	0	0
HANOVER INS GROUP INC	COM	410867105	75	2608SH	OTHER	2	0	0	2608
HANOVER INS GROUP INC	COM	410867105	45	1556SH	DEFINED	10	1000	40	516
HANOVER INS GROUP INC	COM	410867105	9	300SH	SOLE	18	300	0	0
HANSEN MEDICAL INC	COM	411307101	4	1000SH	OTHER	2	0	0	1000
HANSEN MEDICAL INC	COM	411307101	88	21800SH	OTHER	6	21800	0	0
HANSEN MEDICAL INC	COM	411307101	2	600SH	SOLE	18	600	0	0
HANSEN NAT CORP	COM	411310105	2546	70726SH	SOLE	2	70726	0	0
HANSEN NAT CORP	COM	411310105	159	4407SH	OTHER	2	0	0	4407
HANSEN NAT CORP	COM	411310105	65	1817SH	DEFINED	10	797	55	965
HANSEN NAT CORP	OPTIONS	411310105	248	69PUT	SOLE	12	69	0	0
HANSEN NAT CORP	OPTIONS	411310105	778	216CALL	SOLE	12	216	0	0
HARBIN ELECTRIC INC	COM	41145W109	57	9300SH	OTHER	6	9300	0	0
HARDINGE INC	COM	412324303	0	115SH	OTHER	2	0	0	115
HARDINGE INC	COM	412324303	2	740SH	DEFINED	10	740	0	0
HARLEY DAVIDSON INC	COM	412822108	289	21611SH	SOLE	2	21611	0	0
HARLEY DAVIDSON INC	COM	412822108	1457	108806SH	OTHER	2	0	0	108806
HARLEY DAVIDSON INC	COM	412822108	1488	111130SH	OTHER	6	111130	0	0
HARLEY DAVIDSON INC	COM	412822108	301	22477SH	DEFINED	10	21086	744	647
HARLEY DAVIDSON INC	COM	412822108	1412	105433SH	SOLE	12	105433	0	0
HARLEY DAVIDSON INC	OPTIONS	412822108	1889	1411PUT	SOLE	12	1411	0	0
HARLEY DAVIDSON INC	OPTIONS	412822108	757	565CALL	SOLE	12	565	0	0
HARLEY DAVIDSON INC	COM	412822108	962	71824SH	OTHER	14	71824	0	0
HARLEY DAVIDSON INC	COM	412822108	17	1269SH	SOLE	18	1269	0	0
HARLEYSVILLE GROUP INC	COM	412824104	113	3551SH	SOLE	2	3551	0	0
HARLEYSVILLE GROUP INC	COM	412824104	2	75SH	OTHER	2	0	0	75
HARLEYSVILLE NATL CORP PA	COM	412850109	8	1378SH	OTHER	2	0	0	1378
HARMAN INTL INDS INC	COM	413086109	145	10724SH	SOLE	2	10724	0	0
HARMAN INTL INDS INC	COM	413086109	8	620SH	OTHER	2	0	0	620
HARMAN INTL INDS INC	COM	413086109	371	27384SH	DEFINED	10	27249	135	0
HARMAN INTL INDS INC	OPTIONS	413086109	42	31PUT	SOLE	12	31	0	0
HARMAN INTL INDS INC	OPTIONS	413086109	100	74CALL	SOLE	12	74	0	0

HARMONIC INC	COM	413160102	78	12032SH	OTHER	2	0	0	12032
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	692	63267SH	SOLE	2	63267	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	43	3887SH	OTHER	2	0	0	3887
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1466	133975SH	OTHER	6	133975	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	427	39023SH	OTHER	14	39023	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	57	15341SH	SOLE	2	15341	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	0	100SH	OTHER	2	0	0	100
HARRIS & HARRIS GROUP INC	COM	413833104	1	286SH	OTHER	6	286	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	74	2000SH	SOLE	18	2000	0	0
HARRIS CORP DEL	COM	413875105	1153	39824SH	SOLE	2	39824	0	0
HARRIS CORP DEL	COM	413875105	2214	76509SH	OTHER	2	0	0	76509
HARRIS CORP DEL	COM	413875105	136	4705SH	OTHER	6	4705	0	0
HARRIS CORP DEL	COM	413875105	2247	77635SH	DEFINED	10	73411	778	3446
HARRIS CORP DEL	COM	413875105	2543	87876SH	SOLE	18	87876	0	0
HARRIS INTERACTIVE INC	COM	414549105	0	103SH	SOLE	2	103	0	0
HARRIS INTERACTIVE INC	COM	414549105	1	3166SH	OTHER	2	0	0	3166
HARRIS STRATEX NTRKRS INC	CL A	41457P106	8	2105SH	OTHER	2	0	0	2105
HARRIS STRATEX NTRKRS INC	CL A	41457P106	3	775SH	DEFINED	10	775	0	0
HARRIS STRATEX NTRKRS INC	CL A	41457P106	0	3SH	SOLE	18	3	0	0
HARRY WINSTON DIAMOND CORP	COM	41587B100	7	2300SH	SOLE	2	2300	0	0
HARRY WINSTON DIAMOND CORP	COM	41587B100	29	9992SH	OTHER	6	9992	0	0
HARSCO CORP	COM	415864107	71	3189SH	SOLE	2	3189	0	0
HARSCO CORP	COM	415864107	1578	71184SH	OTHER	2	0	0	71184
HARSCO CORP	COM	415864107	91	4111SH	DEFINED	10	3541	320	250
HARSCO CORP	COM	415864107	10	456SH	SOLE	18	456	0	0
HARTE-HANKS INC	COM	416196103	1	100SH	SOLE	2	100	0	0
HARTE-HANKS INC	COM	416196103	7	1393SH	OTHER	2	0	0	1393
HARTE-HANKS INC	COM	416196103	48	9013SH	DEFINED	10	2053	0	6960
HARTE-HANKS INC	COM	416196103	32	6000SH	SOLE	18	6000	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	794	101168SH	SOLE	2	101168	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1948	248215SH	OTHER	2	0	0	248215
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	412SH	OTHER	6	412	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1309	166722SH	DEFINED	10	165236	1486	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	326	41543SH	SOLE	12	41543	0	0
HARTFORD FINL SVCS GROUP INC	OPTIONS	416515104	1251	1593PUT	SOLE	12	1593	0	0
HARTFORD FINL SVCS GROUP INC	OPTIONS	416515104	1020	1299CALL	SOLE	12	1299	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	103	13104SH	SOLE	18	13104	0	0
HARTFORD INCOME SHS FD INC	COM	416537108	24	5200SH	OTHER	2	0	0	5200
HARTFORD INCOME SHS FD INC	COM	416537108	1	200SH	SOLE	18	200	0	0
HARVARD BIOSCIENCE INC	COM	416906105	1	446SH	SOLE	2	446	0	0
HARVEST ENERGY TR	TRUST UNIT	41752X101	2	600SH	SOLE	2	600	0	0
HARVEST ENERGY TR	TRUST UNIT	41752X101	25	7057SH	OTHER	2	0	0	7057
HARVEST ENERGY TR	TRUST UNIT	41752X101	26	7100SH	OTHER	6	7100	0	0
HARVEST ENERGY TR	TRUST UNIT	41752X101	1	305SH	SOLE	12	305	0	0
HARVEST ENERGY TR	OPTIONS	41752X101	64	177PUT	SOLE	12	177	0	0
HARVEST ENERGY TR	OPTIONS	41752X101	3	8CALL	SOLE	12	8	0	0
HARVEST ENERGY TR	TRUST UNIT	41752X101	7	2000SH	SOLE	18	2000	0	0
HASBRO INC	COM	418056107	9108	363283SH	SOLE	2	363283	0	0
HASBRO INC	COM	418056107	226	9013SH	OTHER	2	0	0	9013
HASBRO INC	DBCV 2.750%12/0	418056AN7	22019	17475000PRN	SOLE	2	17475000	0	0
HASBRO INC	DBCV 2.750%12/0	418056AN7	3	2000PRN	OTHER	2	0	0	2000
HASBRO INC	COM	418056107	1744	69574SH	DEFINED	10	67900	44	1630
HASBRO INC	COM	418056107	88	3498SH	SOLE	12	3498	0	0
HASBRO INC	OPTIONS	418056107	572	228PUT	SOLE	12	228	0	0
HASBRO INC	OPTIONS	418056107	238	95CALL	SOLE	12	95	0	0
HASBRO INC	COM	418056107	7	292SH	SOLE	18	292	0	0
HATTERAS FINL CORP	COM	41902R103	2888	115571SH	SOLE	2	115571	0	0
HATTERAS FINL CORP	COM	41902R103	10932	437444SH	OTHER	2	0	0	437444
HATTERAS FINL CORP	COM	41902R103	5	212SH	DEFINED	10	212	0	0
HAVERTY FURNITURE INC	COM	419596101	49	4690SH	OTHER	2	0	0	4690
HAWAIIAN ELEC INDUSTRIES	COM	419870100	245	17843SH	SOLE	2	17843	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	321	23385SH	OTHER	2	0	0	23385
HAWAIIAN ELEC INDUSTRIES	COM	419870100	37	2715SH	SOLE	18	2715	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	0	45SH	SOLE	2	45	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	11	3000SH	OTHER	2	0	0	3000
HAYES LEMMERZ INTL INC	COM NEW	420781304	0	124SH	SOLE	2	124	0	0
HCC INS HLDGS INC	COM	404132102	4262	169183SH	SOLE	2	169183	0	0
HCC INS HLDGS INC	COM	404132102	227	9011SH	OTHER	2	0	0	9011
HCC INS HLDGS INC	NOTE 1.300% 4/0	404132AB8	15429	13745000PRN	SOLE	2	13745000	0	0
HCC INS HLDGS INC	COM	404132102	99	3948SH	DEFINED	10	3329	446	173
HCC INS HLDGS INC	COM	404132102	0	7SH	SOLE	18	7	0	0
HCP INC	COM	40414L109	804	45046SH	SOLE	2	45046	0	0
HCP INC	COM	40414L109	17063	955907SH	OTHER	2	0	0	955907
HCP INC	COM	40414L109	14	765SH	OTHER	6	765	0	0
HCP INC	COM	40414L109	2357	132046SH	DEFINED	10	129023	1533	1490
HCP INC	COM	40414L109	172	9610SH	OTHER	14	9610	0	0
HCP INC	COM	40414L109	5853	327895SH	SOLE	18	327895	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	269	4408SH	SOLE	2	4408	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1220	20016SH	OTHER	2	0	0	20016
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3207	52631SH	OTHER	6	52631	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	21	344SH	DEFINED	10	285	43	16
HEADWATERS INC	COM	42210P102	20	6329SH	SOLE	2	6329	0	0
HEADWATERS INC	COM	42210P102	391	124425SH	OTHER	2	0	0	124425
HEADWATERS INC	COM	42210P102	42	13299SH	OTHER	6	13299	0	0

HEADWATERS INC	COM	42210P102	6	2070SH	DEFINED	10	2070	0	0
HEADWATERS INC	COM	42210P102	18	5793SH	SOLE	12	5793	0	0
HEADWATERS INC	OPTIONS	42210P102	16	52PUT	SOLE	12	52	0	0
HEADWATERS INC	OPTIONS	42210P102	36	115CALL	SOLE	12	115	0	0
HEADWATERS INC	COM	42210P102	11	3600SH	SOLE	18	3600	0	0
HEALTH CARE REIT INC	COM	42217K106	808	26424SH	SOLE	2	26424	0	0
HEALTH CARE REIT INC	COM	42217K106	3390	110819SH	OTHER	2	0	0	110819
HEALTH CARE REIT INC	NOTE 4.750%12/0	42217KAP1	454	500000PRN	SOLE	2	500000	0	0
HEALTH CARE REIT INC	NOTE 4.750% 7/1	42217KAQ9	1735	2000000PRN	SOLE	2	2000000	0	0
HEALTH CARE REIT INC	NOTE 4.750%12/0	42217KAP1	9	10000PRN	OTHER	2	0	0	10000
HEALTH CARE REIT INC	NOTE 4.750% 7/1	42217KAQ9	10	12000PRN	OTHER	2	0	0	12000
HEALTH CARE REIT INC	COM	42217K106	1736	56738SH	DEFINED	10	56738	0	0
HEALTH CARE REIT INC	NOTE 4.750%12/0	42217KAP1	27	30000PRN	DEFINED	10	26000	4000	0
HEALTH CARE REIT INC	NOTE 4.750% 7/1	42217KAQ9	36	41000PRN	DEFINED	10	38000	3000	0
HEALTH CARE REIT INC	COM	42217K106	58	1890SH	SOLE	18	1890	0	0
HEALTH GRADES INC	COM	42218Q102	32	16000SH	OTHER	2	0	0	16000
HEALTH MGMT ASSOC INC NEW	CL A	421933102	94	36545SH	SOLE	2	36545	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	30	11681SH	OTHER	2	0	0	11681
HEALTH MGMT ASSOC INC NEW	CL A	421933102	0	29SH	OTHER	6	29	0	0
HEALTH NET INC	COM	42222G108	10063	694969SH	SOLE	2	694969	0	0
HEALTH NET INC	COM	42222G108	78	5392SH	OTHER	2	0	0	5392
HEALTH NET INC	OPTIONS	42222G108	568	392PUT	SOLE	2	392	0	0
HEALTH NET INC	OPTIONS	42222G108	3590	2479CALL	SOLE	2	2479	0	0
HEALTH NET INC	COM	42222G108	142	9812SH	OTHER	6	9812	0	0
HEALTH NET INC	COM	42222G108	0	25SH	DEFINED	10	0	25	0
HEALTH NET INC	OPTIONS	42222G108	209	144PUT	SOLE	12	144	0	0
HEALTH NET INC	OPTIONS	42222G108	853	589CALL	SOLE	12	589	0	0
HEALTHCARE RLTY TR	COM	421946104	98	6545SH	SOLE	2	6545	0	0
HEALTHCARE RLTY TR	COM	421946104	76	5042SH	OTHER	2	0	0	5042
HEALTHCARE RLTY TR	COM	421946104	1	54SH	OTHER	6	54	0	0
HEALTHCARE RLTY TR	COM	421946104	52	3500SH	DEFINED	10	2640	860	0
HEALTHCARE RLTY TR	COM	421946104	7	500SH	SOLE	18	500	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	18	1234SH	SOLE	2	1234	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	6	386SH	OTHER	2	0	0	386
HEALTHCARE SVCS GRP INC	COM	421906108	0	22SH	DEFINED	10	22	0	0
HEALTHSOUTH CORP	COM NEW	421924309	8	927SH	SOLE	2	927	0	0
HEALTHSOUTH CORP	COM NEW	421924309	31	3523SH	OTHER	2	0	0	3523
HEALTHSPRING INC	COM	42224N101	1	106SH	SOLE	2	106	0	0
HEALTHSPRING INC	COM	42224N101	4	463SH	OTHER	2	0	0	463
HEALTHSPRING INC	COM	42224N101	10	1226SH	DEFINED	10	1045	0	181
HEALTHSTREAM INC	COM	42222N103	3	1300SH	OTHER	2	0	0	1300
HEALTHTRONICS INC	COM	42222L107	0	300SH	OTHER	2	0	0	300
HEALTHWAYS INC	COM	422245100	9	1019SH	SOLE	2	1019	0	0
HEALTHWAYS INC	COM	422245100	5	524SH	OTHER	2	0	0	524
HEARST-ARGYLE TELEVISION INC	COM	422317107	30	7258SH	SOLE	2	7258	0	0
HEARTLAND EXPRESS INC	COM	422347104	265	17884SH	SOLE	2	17884	0	0
HEARTLAND EXPRESS INC	COM	422347104	506	34138SH	OTHER	2	0	0	34138
HEARTLAND EXPRESS INC	COM	422347104	26	1780SH	DEFINED	10	1513	0	267
HEARTLAND EXPRESS INC	COM	422347104	88	5912SH	SOLE	18	5912	0	0
HEARTLAND PMT SYS INC	COM	42235N108	2	260SH	OTHER	2	0	0	260
HEARUSA INC	COM NEW	422360305	1	1025SH	OTHER	2	0	0	1025
HECLA MNG CO	COM	422704106	14	7200SH	SOLE	2	7200	0	0
HECLA MNG CO	COM	422704106	206	103106SH	OTHER	2	0	0	103106
HECLA MNG CO	6.5% CONV PFD	422704304	41	1910SH	OTHER	2	0	0	1910
HECLA MNG CO	PFD CV SER B	422704205	159	3780SH	OTHER	2	0	0	3780
HECLA MNG CO	COM	422704106	21	10373SH	OTHER	6	10373	0	0
HECLA MNG CO	COM	422704106	8	3765SH	DEFINED	10	3765	0	0
HECLA MNG CO	OPTIONS	422704106	23	115PUT	SOLE	12	115	0	0
HECLA MNG CO	OPTIONS	422704106	88	442CALL	SOLE	12	442	0	0
HEELYS INC	COM	42279M107	1	500SH	OTHER	2	0	0	500
HEICO CORP NEW	CL A	422806208	46	2207SH	DEFINED	10	0	0	2207
HEICO CORP NEW	CL A	422806208	72	3500SH	SOLE	18	3500	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	408	22997SH	OTHER	2	0	0	22997
HEINZ H J CO	COM	423074103	170	5150SH	SOLE	2	5150	0	0
HEINZ H J CO	COM	423074103	2503	75717SH	SOLE	2	75717	0	0
HEINZ H J CO	COM	423074103	15439	467000SH	OTHER	2	0	0	467000
HEINZ H J CO	OPTIONS	423074103	29754	9000CALL	SOLE	2	9000	0	0
HEINZ H J CO	COM	423074103	758	22941SH	OTHER	6	22941	0	0
HEINZ H J CO	OPTIONS	423074103	11571	3500CALL	OTHER	6	3500	0	0
HEINZ H J CO	COM	423074103	16055	485640SH	DEFINED	10	433271	47932	4437
HEINZ H J CO	OPTIONS	423074103	1428	432PUT	SOLE	12	432	0	0
HEINZ H J CO	OPTIONS	423074103	516	156CALL	SOLE	12	156	0	0
HEINZ H J CO	COM	423074103	579	17521SH	OTHER	14	17521	0	0
HEINZ H J CO	COM	423074103	495	14978SH	SOLE	18	14978	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	8	572SH	SOLE	2	572	0	0
HELIOS HIGH INCOME FD INC	COM	42327X105	14	14587SH	OTHER	2	0	0	14587
HELIOS STRATEGIC INCOME FD I	COM	42328A104	2	2888SH	OTHER	2	0	0	2888
HELIOS TOTAL RETURN FD INC	COM	42327V109	63	14135SH	OTHER	2	0	0	14135
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	16	3100SH	SOLE	2	3100	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	15	2869SH	OTHER	2	0	0	2869
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	22	4374SH	OTHER	6	4374	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	13	2490SH	DEFINED	10	2165	325	0
HELIX ENERGY SOLUTIONS GRP I	OPTIONS	42330P107	42	81PUT	SOLE	12	81	0	0
HELIX ENERGY SOLUTIONS GRP I	OPTIONS	42330P107	47	91CALL	SOLE	12	91	0	0
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	107	14010SH	SOLE	2	14010	0	0

HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	623	81731SH	OTHER	2	0	0	81731
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	0	1SH	OTHER	6	1	0	0
HELMERICH & PAYNE INC	COM	423452101	13	586SH	SOLE	2	586	0	0
HELMERICH & PAYNE INC	COM	423452101	676	29667SH	OTHER	2	0	0	29667
HELMERICH & PAYNE INC	COM	423452101	168	7388SH	OTHER	6	7388	0	0
HELMERICH & PAYNE INC	COM	423452101	15	655SH	DEFINED	10	632	0	23
HELMERICH & PAYNE INC	OPTIONS	423452101	132	58PUT	SOLE	12	58	0	0
HELMERICH & PAYNE INC	OPTIONS	423452101	549	241CALL	SOLE	12	241	0	0
HELMERICH & PAYNE INC	COM	423452101	9	380SH	SOLE	18	380	0	0
HENRY JACK & ASSOC INC	COM	426281101	65	4012SH	SOLE	2	4012	0	0
HENRY JACK & ASSOC INC	COM	426281101	56	3408SH	OTHER	2	0	0	3408
HENRY JACK & ASSOC INC	COM	426281101	36	2176SH	DEFINED	10	1735	286	155
HENRY JACK & ASSOC INC	COM	426281101	1434	87870SH	SOLE	18	87870	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	82	5464SH	SOLE	2	5464	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2848	190134SH	OTHER	2	0	0	190134
HERBALIFE LTD	COM USD SHS	G4412G101	67	4502SH	OTHER	6	4502	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	8	549SH	DEFINED	10	529	20	0
HERBALIFE LTD	OPTIONS	G4412G101	16	11PUT	SOLE	12	11	0	0
HERBALIFE LTD	OPTIONS	G4412G101	336	224CALL	SOLE	12	224	0	0
HERCULES OFFSHORE INC	COM	427093109	3	2029SH	SOLE	2	2029	0	0
HERCULES OFFSHORE INC	COM	427093109	32	20463SH	OTHER	2	0	0	20463
HERCULES OFFSHORE INC	COM	427093109	4	2455SH	DEFINED	10	2455	0	0
HERCULES OFFSHORE INC	OPTIONS	427093109	3	16CALL	SOLE	12	16	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	4	800SH	OTHER	2	0	0	800
HERLEY INDS INC DEL	COM	427398102	4	300SH	OTHER	2	0	0	300
HERLEY INDS INC DEL	COM	427398102	257	21500SH	DEFINED	10	0	0	21500
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	20	10286SH	SOLE	2	10286	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	5	2500SH	OTHER	2	0	0	2500
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	4	2200SH	SOLE	18	2200	0	0
HERSHEY CO	COM	427866108	713	20511SH	SOLE	2	20511	0	0
HERSHEY CO	COM	427866108	3722	107118SH	OTHER	2	0	0	107118
HERSHEY CO	COM	427866108	3715	106908SH	DEFINED	10	106908	0	0
HERSHEY CO	OPTIONS	427866108	542	156PUT	SOLE	12	156	0	0
HERSHEY CO	OPTIONS	427866108	1022	294CALL	SOLE	12	294	0	0
HERSHEY CO	COM	427866108	330	9492SH	OTHER	14	9492	0	0
HERSHEY CO	COM	427866108	13	375SH	SOLE	18	375	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	202512	51529789SH	SOLE	16	51529789	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	99	25069SH	SOLE	2	25069	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	43	10970SH	OTHER	2	0	0	10970
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	60	15365SH	DEFINED	10	14285	857	223
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	0	42SH	SOLE	18	42	0	0
HESKA CORP	COM	42805E108	0	1200SH	OTHER	2	0	0	1200
HESS CORP	COM	42809H107	1316	24276SH	OTHER		0	0	24276
HESS CORP	COM	42809H107	4116	75940SH	SOLE	2	75940	0	0
HESS CORP	COM	42809H107	9780	180435SH	OTHER	2	0	0	180435
HESS CORP	OPTIONS	42809H107	3523	650CALL	SOLE	2	650	0	0
HESS CORP	COM	42809H107	1136	20953SH	OTHER	6	20953	0	0
HESS CORP	COM	42809H107	8040	148337SH	DEFINED	10	146072	402	1863
HESS CORP	OPTIONS	42809H107	883	163PUT	SOLE	12	163	0	0
HESS CORP	OPTIONS	42809H107	4986	920CALL	SOLE	12	920	0	0
HESS CORP	COM	42809H107	0	2SH	OTHER	14	2	0	0
HESS CORP	COM	42809H107	72	1334SH	SOLE	18	1334	0	0
HEWITT ASSOCS INC	COM	42822Q100	278	9355SH	SOLE	2	9355	0	0
HEWITT ASSOCS INC	COM	42822Q100	451	15147SH	OTHER	2	0	0	15147
HEWITT ASSOCS INC	COM	42822Q100	25	856SH	DEFINED	10	687	28	141
HEWITT ASSOCS INC	COM	42822Q100	0	10SH	SOLE	18	10	0	0
HEWLETT PACKARD CO	COM	428236103	1088	33936SH	OTHER		0	0	33936
HEWLETT PACKARD CO	COM	428236103	22465	700728SH	SOLE	2	700728	0	0
HEWLETT PACKARD CO	COM	428236103	112692	3515037SH	OTHER	2	0	0	3515037
HEWLETT PACKARD CO	OPTIONS	428236103	26972	8413PUT	SOLE	2	8413	0	0
HEWLETT PACKARD CO	OPTIONS	428236103	19332	6030CALL	SOLE	2	6030	0	0
HEWLETT PACKARD CO	OPTIONS	428236103	32	10CALL	OTHER	2	0	0	10
HEWLETT PACKARD CO	COM	428236103	988	30821SH	OTHER	6	30821	0	0
HEWLETT PACKARD CO	COM	428236103	64103	1999461SH	DEFINED	10	1856881	123596	18984
HEWLETT PACKARD CO	COM	428236103	254	7915SH	SOLE	12	7915	0	0
HEWLETT PACKARD CO	OPTIONS	428236103	4213	1314PUT	SOLE	12	1314	0	0
HEWLETT PACKARD CO	OPTIONS	428236103	5107	1593CALL	SOLE	12	1593	0	0
HEWLETT PACKARD CO	COM	428236103	4519	140948SH	SOLE	18	140948	0	0
HEXCEL CORP NEW	COM	428291108	36	5437SH	SOLE	2	5437	0	0
HEXCEL CORP NEW	COM	428291108	29	4443SH	OTHER	2	0	0	4443
HEXCEL CORP NEW	COM	428291108	24	3710SH	DEFINED	10	3141	49	520
HFF INC	CL A	40418F108	2	1000SH	OTHER	2	0	0	1000
HHGREGG INC	COM	42833L108	106	7500SH	SOLE		7500	0	0
HHGREGG INC	COM	42833L108	11	800SH	SOLE	2	800	0	0
HHGREGG INC	COM	42833L108	4	282SH	OTHER	2	0	0	282
HI-TECH PHARMACAL INC	COM	42840B101	1	242SH	SOLE	2	242	0	0
HIBBETT SPORTS INC	COM	428567101	145	7554SH	SOLE	2	7554	0	0
HIBBETT SPORTS INC	COM	428567101	22	1130SH	OTHER	2	0	0	1130
HIBBETT SPORTS INC	COM	428567101	5	245SH	DEFINED	10	245	0	0
HIGH YIELD INCOME FD INC	COM	429904105	81	23070SH	OTHER	2	0	0	23070
HIGHLAND CR STRATEGIES FD	COM	43005Q107	286	61541SH	OTHER	2	0	0	61541
HIGHLAND CR STRATEGIES FD	COM	43005Q107	2	368SH	SOLE	18	368	0	0
HIGHLAND DISTRESSED OPPORT I	COM	430067108	65	32860SH	OTHER	2	0	0	32860
HIGHWOODS PPTYS INC	COM	431284108	10	455SH	SOLE	2	455	0	0

HIGHWOODS PPTYS INC	COM	431284108	93	4338SH	OTHER	2	0	0	4338
HILL INTERNATIONAL INC	COM	431466101	0	130SH	OTHER	2	0	0	130
HILL ROM HLDGS INC	COM	431475102	76	7731SH	SOLE	2	7731	0	0
HILL ROM HLDGS INC	COM	431475102	255	25781SH	OTHER	2	0	0	25781
HILL ROM HLDGS INC	COM	431475102	5	495SH	DEFINED	10	0	0	495
HILL ROM HLDGS INC	COM	431475102	0	15SH	OTHER	14	15	0	0
HILLENBRAND INC	COM	431571108	44	2718SH	SOLE	2	2718	0	0
HILLENBRAND INC	COM	431571108	425	26531SH	OTHER	2	0	0	26531
HILLENBRAND INC	COM	431571108	8	483SH	DEFINED	10	0	0	483
HILLENBRAND INC	COM	431571108	0	15SH	OTHER	14	15	0	0
HILLTOP HOLDINGS INC	COM	432748101	11	1000SH	SOLE	2	1000	0	0
HILLTOP HOLDINGS INC	COM	432748101	12	1040SH	OTHER	2	0	0	1040
HIRSCH INTL CORP	CL A	433550100	0	1SH	OTHER	2	0	0	1
HITACHI LIMITED	ADR 10 COM	433578507	25	910SH	SOLE	2	910	0	0
HITACHI LIMITED	ADR 10 COM	433578507	13	460SH	OTHER	2	0	0	460
HITACHI LIMITED	ADR 10 COM	433578507	17	619SH	DEFINED	10	468	15	136
HITTITE MICROWAVE CORP	COM	43365Y104	49	1585SH	SOLE	2	1585	0	0
HKN INC	COM	40420K103	9	6000SH	OTHER	2	0	0	6000
HLTH CORPORATION	COM	40422Y101	386	37319SH	SOLE	2	37319	0	0
HLTH CORPORATION	COM	40422Y101	403	38973SH	OTHER	2	0	0	38973
HLTH CORPORATION	COM	40422Y101	0	7SH	DEFINED	10	0	0	7
HLTH CORPORATION	OPTIONS	40422Y101	41	40PUT	SOLE	12	40	0	0
HLTH CORPORATION	OPTIONS	40422Y101	134	129CALL	SOLE	12	129	0	0
HMS HLDGS CORP	COM	40425J101	83	2509SH	SOLE	2	2509	0	0
HMS HLDGS CORP	COM	40425J101	16070	488437SH	OTHER	2	0	0	488437
HNI CORP	COM	404251100	141	13540SH	SOLE	2	13540	0	0
HNI CORP	COM	404251100	231	22226SH	OTHER	2	0	0	22226
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	0	330SH	OTHER	2	0	0	330
HOLLY CORP	COM PAR \$0.01	435758305	151	7113SH	SOLE	2	7113	0	0
HOLLY CORP	COM PAR \$0.01	435758305	153	7232SH	OTHER	2	0	0	7232
HOLLY CORP	COM PAR \$0.01	435758305	16	770SH	OTHER	6	770	0	0
HOLLY CORP	COM PAR \$0.01	435758305	46	2149SH	DEFINED	10	1955	194	0
HOLLY CORP	OPTIONS	435758305	4	2PUT	SOLE	12	2	0	0
HOLLY CORP	OPTIONS	435758305	477	225CALL	SOLE	12	225	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	2712	115650SH	OTHER	2	0	0	115650
HOLOGIC INC	COM	436440101	69	5263SH	SOLE	2	5263	0	0
HOLOGIC INC	COM	436440101	2307	176258SH	OTHER	2	0	0	176258
HOLOGIC INC	FRNT 2.000%12/1	436440AA9	1813	2656000PRN	SOLE	2	2656000	0	0
HOLOGIC INC	FRNT 2.000%12/1	436440AA9	5	8000PRN	OTHER	2	0	0	8000
HOLOGIC INC	OPTIONS	436440101	661	505CALL	SOLE	2	505	0	0
HOLOGIC INC	COM	436440101	437	33400SH	OTHER	6	33400	0	0
HOLOGIC INC	COM	436440101	19	1464SH	DEFINED	10	1425	39	0
HOLOGIC INC	COM	436440101	137	10462SH	SOLE	12	10462	0	0
HOLOGIC INC	OPTIONS	436440101	224	171PUT	SOLE	12	171	0	0
HOLOGIC INC	OPTIONS	436440101	487	372CALL	SOLE	12	372	0	0
HOLOGIC INC	COM	436440101	0	9SH	SOLE	18	9	0	0
HOME BANCSHARES INC	COM	436893200	4	204SH	SOLE	2	204	0	0
HOME BANCSHARES INC	COM	436893200	501	25073SH	OTHER	2	0	0	25073
HOME DEPOT INC	COM	437076102	118	5000SH	SOLE	2	5000	0	0
HOME DEPOT INC	COM	437076102	38669	1641310SH	SOLE	2	1641310	0	0
HOME DEPOT INC	COM	437076102	23142	982241SH	OTHER	2	0	0	982241
HOME DEPOT INC	OPTIONS	437076102	31973	13571PUT	SOLE	2	13571	0	0
HOME DEPOT INC	OPTIONS	437076102	31971	13570CALL	SOLE	2	13570	0	0
HOME DEPOT INC	COM	437076102	83	3539SH	OTHER	6	3539	0	0
HOME DEPOT INC	OPTIONS	437076102	7068	3000CALL	OTHER	6	3000	0	0
HOME DEPOT INC	COM	437076102	20522	871036SH	DEFINED	10	858788	6270	5978
HOME DEPOT INC	OPTIONS	437076102	1616	686PUT	SOLE	12	686	0	0
HOME DEPOT INC	OPTIONS	437076102	3249	1379CALL	SOLE	12	1379	0	0
HOME DEPOT INC	COM	437076102	1163	49345SH	SOLE	18	49345	0	0
HOME FED BANCORP INC MD	COM	43710G105	5	5688SH	OTHER	2	0	0	568
HOME PROPERTIES INC	COM	437306103	332	10844SH	SOLE	2	10844	0	0
HOME PROPERTIES INC	COM	437306103	56	1833SH	OTHER	2	0	0	1833
HOME PROPERTIES INC	COM	437306103	0	10SH	OTHER	6	10	0	0
HOME PROPERTIES INC	COM	437306103	4	119SH	DEFINED	10	119	0	0
HOME PROPERTIES INC	COM	437306103	55	1800SH	SOLE	18	1800	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	4687	197750SH	SOLE	2	197750	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1581	66714SH	OTHER	2	0	0	66714
HONDA MOTOR LTD	AMERN SHS	438128308	71	2977SH	DEFINED	10	1572	474	931
HONDA MOTOR LTD	AMERN SHS	438128308	2	87SH	SOLE	18	87	0	0
HONEYWELL INTL INC	COM	438516106	3732	133963SH	SOLE	2	133963	0	0
HONEYWELL INTL INC	COM	438516106	81410	2922125SH	OTHER	2	0	0	2922125
HONEYWELL INTL INC	OPTIONS	438516106	3483	1250PUT	SOLE	2	1250	0	0
HONEYWELL INTL INC	OPTIONS	438516106	4655	1671CALL	SOLE	2	1671	0	0
HONEYWELL INTL INC	COM	438516106	1689	60623SH	OTHER	6	60623	0	0
HONEYWELL INTL INC	COM	438516106	19243	690705SH	DEFINED	10	648514	36290	5901
HONEYWELL INTL INC	COM	438516106	151	5412SH	SOLE	12	5412	0	0
HONEYWELL INTL INC	OPTIONS	438516106	3296	1183PUT	SOLE	12	1183	0	0
HONEYWELL INTL INC	OPTIONS	438516106	2903	1042CALL	SOLE	12	1042	0	0
HONEYWELL INTL INC	COM	438516106	290	10405SH	SOLE	18	10405	0	0
HOOVER FURNITURE CORP	COM	439038100	4	482SH	OTHER	2	0	0	482
HORACE MANN EDUCATORS CORP N	COM	440327104	43	5167SH	SOLE	2	5167	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1	60SH	OTHER	2	0	0	60
HORIZON FINL CORP WASH	COM	44041F105	0	30SH	SOLE	2	30	0	0
HORIZON LINES INC	COM	44044K101	7	2308SH	SOLE	18	2308	0	0

HORMEL FOODS CORP	COM	440452100	430	13548SH	SOLE	2	13548	0	0
HORMEL FOODS CORP	COM	440452100	205	6460SH	OTHER	2	0	0	6460
HORMEL FOODS CORP	COM	440452100	113	3551SH	OTHER	6	3551	0	0
HORMEL FOODS CORP	COM	440452100	1043	32903SH	DEFINED	10	32903	0	0
HORMEL FOODS CORP	COM	440452100	38	1212SH	OTHER	14	1212	0	0
HORMEL FOODS CORP	COM	440452100	32	1000SH	SOLE	18	1000	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	9	600SH	SOLE	2	600	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3	179SH	OTHER	2	0	0	179
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	49SH	OTHER	6	49	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5	305SH	DEFINED	10	305	0	0
HORSEHEAD HLDG CORP	COM	440694305	15	2800SH	SOLE	2	2800	0	0
HOSPIRA INC	COM	441060100	475	15402SH	SOLE	2	15402	0	0
HOSPIRA INC	COM	441060100	597	19345SH	OTHER	2	0	0	19345
HOSPIRA INC	COM	441060100	745	24149SH	OTHER	6	24149	0	0
HOSPIRA INC	COM	441060100	2952	95661SH	DEFINED	10	93392	149	2120
HOSPIRA INC	OPTIONS	441060100	139	45PUT	SOLE	12	45	0	0
HOSPIRA INC	OPTIONS	441060100	336	109CALL	SOLE	12	109	0	0
HOSPIRA INC	COM	441060100	181	5872SH	OTHER	14	5872	0	0
HOSPIRA INC	COM	441060100	4843	156947SH	SOLE	18	156947	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	111	9281SH	SOLE	2	9281	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4051	337593SH	OTHER	2	0	0	337593
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	23	1935SH	DEFINED	10	635	300	1000
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	55	4600SH	SOLE	18	4600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1072	273468SH	SOLE	2	273468	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	257	65604SH	OTHER	2	0	0	65604
HOST HOTELS & RESORTS INC	OPTIONS	44107P104	902	2300PUT	SOLE	2	2300	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	16	4157SH	OTHER	6	4157	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1054	268869SH	DEFINED	10	268667	202	0
HOST HOTELS & RESORTS INC	COM	44107P104	11	2772SH	SOLE	18	2772	0	0
HOT TOPIC INC	COM	441339108	193	17230SH	SOLE	2	17230	0	0
HOT TOPIC INC	COM	441339108	27	2420SH	OTHER	2	0	0	2420
HOUSTON WIRE & CABLE CO	COM	44244K109	12	1530SH	OTHER	2	0	0	1530
HOUSTON WIRE & CABLE CO	COM	44244K109	4	544SH	DEFINED	10	345	65	134
HOVNIANIAN ENTERPRISES INC	CL A	442487203	29	18739SH	SOLE	2	18739	0	0
HOVNIANIAN ENTERPRISES INC	CL A	442487203	5	3068SH	OTHER	2	0	0	3068
HOVNIANIAN ENTERPRISES INC	CL A	442487203	14	8789SH	SOLE	12	8789	0	0
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	15	93PUT	SOLE	12	93	0	0
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	13	84CALL	SOLE	12	84	0	0
HRPT PPTYS TR	COM SH BEN INT	40426W101	55	17325SH	SOLE	2	17325	0	0
HRPT PPTYS TR	COM SH BEN INT	40426W101	996	312207SH	OTHER	2	0	0	312207
HRPT PPTYS TR	COM SH BEN INT	40426W101	0	14SH	OTHER	6	14	0	0
HRPT PPTYS TR	COM SH BEN INT	40426W101	7	2076SH	DEFINED	10	2010	66	0
HRPT PPTYS TR	COM SH BEN INT	40426W101	95	29834SH	SOLE	18	29834	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	134	4743SH	SOLE	2	4743	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1089	38598SH	OTHER	2	0	0	38598
HSBC HLDGS PLC	ADR A 1/40FF A	404280604	1327	89095SH	OTHER	2	0	0	89095
HSBC HLDGS PLC	SPON ADR NEW	404280406	16605	588425SH	OTHER	6	588425	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	318	11251SH	DEFINED	10	7854	406	2991
HSBC HLDGS PLC	ADR A 1/40FF A	404280604	57	3823SH	DEFINED	10	1037	2786	0
HSBC HLDGS PLC	ADR A 1/40FF A	404280604	60	4000SH	SOLE	18	4000	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	829	29379SH	SOLE	18	29379	0	0
HSBC USA INC	S&P CTI ETN 23	4042EP602	8644	872258SH	OTHER	2	0	0	872258
HSN INC	COM	404303109	125	24240SH	SOLE	2	24240	0	0
HSN INC	COM	404303109	5	990SH	OTHER	2	0	0	990
HSN INC	COM	404303109	1	130SH	SOLE	18	130	0	0
HSW INTERNATIONAL INC	COM	40431N104	2	12246SH	SOLE	2	12246	0	0
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	11	400SH	SOLE	2	400	0	0
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	35	1285SH	OTHER	2	0	0	1285
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	2	86SH	OTHER	6	86	0	0
HUB GROUP INC	CL A	443320106	4	212SH	SOLE	2	212	0	0
HUBBELL INC	CL B	443510201	87	3231SH	SOLE	2	3231	0	0
HUBBELL INC	CL B	443510201	171	6359SH	OTHER	2	0	0	6359
HUBBELL INC	CL A	443510102	7	266SH	OTHER	2	0	0	266
HUBBELL INC	CL B	443510201	31	1156SH	OTHER	6	1156	0	0
HUBBELL INC	CL B	443510201	2	74SH	DEFINED	10	74	0	0
HUBBELL INC	CL B	443510201	3	108SH	SOLE	18	108	0	0
HUBBELL INC	CL A	443510102	181	7047SH	SOLE	18	7047	0	0
HUDSON CITY BANCORP	COM	443683107	2842	243154SH	SOLE	2	243154	0	0
HUDSON CITY BANCORP	COM	443683107	2267	193885SH	OTHER	2	0	0	193885
HUDSON CITY BANCORP	COM	443683107	58	5000SH	OTHER	6	5000	0	0
HUDSON CITY BANCORP	COM	443683107	3049	260842SH	DEFINED	10	260712	69	61
HUDSON CITY BANCORP	COM	443683107	98	8413SH	SOLE	12	8413	0	0
HUDSON CITY BANCORP	OPTIONS	443683107	367	314PUT	SOLE	12	314	0	0
HUDSON CITY BANCORP	OPTIONS	443683107	213	182CALL	SOLE	12	182	0	0
HUDSON CITY BANCORP	COM	443683107	19	1603SH	SOLE	18	1603	0	0
HUDSON HIGHLAND GROUP INC	COM	443792106	0	127SH	OTHER	2	0	0	127
HUGHES COMMUNICATIONS INC	COM	444398101	0	5SH	OTHER	2	0	0	5
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	25	2616SH	SOLE	2	2616	0	0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	2512	262804SH	OTHER	2	0	0	262804
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	3	362SH	OTHER	6	362	0	0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	1	60SH	DEFINED	10	0	0	60
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	25	2621SH	SOLE	18	2621	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	8	9751SH	SOLE	2	9751	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	53	64280SH	OTHER	2	0	0	64280
HUMAN GENOME SCIENCES INC	NOTE 2.250% 8/1	444903AM0	1719	5170000PRN	SOLE	2	5170000	0	0

HUMAN GENOME SCIENCES INC	NOTE 2.250%10/1	444903AK4	4697	12781000PRN	SOLE	2	12781000	0	0
HUMAN GENOME SCIENCES INC	OPTIONS	444903108	2	25PUT	SOLE	2	25	0	0
HUMAN GENOME SCIENCES INC	OPTIONS	444903108	168	2025CALL	SOLE	2	2025	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	4	4605SH	OTHER	6	4605	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	0	300SH	DEFINED	10	0	0	300
HUMANA INC	COM	444859102	827	31706SH	SOLE	2	31706	0	0
HUMANA INC	COM	444859102	11836	453823SH	OTHER	2	0	0	453823
HUMANA INC	OPTIONS	444859102	6194	2375PUT	SOLE	2	2375	0	0
HUMANA INC	OPTIONS	444859102	6447	2472CALL	SOLE	2	2472	0	0
HUMANA INC	COM	444859102	404	15474SH	OTHER	6	15474	0	0
HUMANA INC	COM	444859102	2394	91783SH	DEFINED	10	89281	1219	1283
HUMANA INC	OPTIONS	444859102	1129	433PUT	SOLE	12	433	0	0
HUMANA INC	OPTIONS	444859102	1442	553CALL	SOLE	12	553	0	0
HUMANA INC	COM	444859102	166	6369SH	OTHER	14	6369	0	0
HUNT J B TRANS SVCS INC	COM	445658107	147	6110SH	SOLE	2	6110	0	0
HUNT J B TRANS SVCS INC	COM	445658107	523	21709SH	OTHER	2	0	0	21709
HUNT J B TRANS SVCS INC	COM	445658107	0	1SH	OTHER	6	1	0	0
HUNT J B TRANS SVCS INC	COM	445658107	78	3227SH	DEFINED	10	1463	0	1764
HUNT J B TRANS SVCS INC	COM	445658107	15	610SH	SOLE	12	610	0	0
HUNT J B TRANS SVCS INC	OPTIONS	445658107	219	91PUT	SOLE	12	91	0	0
HUNT J B TRANS SVCS INC	OPTIONS	445658107	489	203CALL	SOLE	12	203	0	0
HUNT J B TRANS SVCS INC	COM	445658107	6	251SH	SOLE	18	251	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	116	69762SH	SOLE	2	69762	0	0
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	670	2000SH	SOLE	2	2000	0	0
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	35	103SH	OTHER	2	0	0	103
HUNTINGTON BANCSHARES INC	COM	446150104	35	20920SH	OTHER	2	0	0	20920
HUNTINGTON BANCSHARES INC	COM	446150104	0	50SH	OTHER	6	50	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	57	34587SH	DEFINED	10	34103	484	0
HUNTSMAN CORP	COM	447011107	2987	954325SH	SOLE	2	954325	0	0
HUNTSMAN CORP	COM	447011107	30	9729SH	OTHER	2	0	0	9729
HUNTSMAN CORP	COM	447011107	2	641SH	DEFINED	10	447	194	0
HUNTSMAN CORP	COM	447011107	38	12086SH	SOLE	12	12086	0	0
HUNTSMAN CORP	OPTIONS	447011107	17	54PUT	SOLE	12	54	0	0
HUNTSMAN CORP	OPTIONS	447011107	18	59CALL	SOLE	12	59	0	0
HURON CONSULTING GROUP INC	COM	447462102	267	6285SH	SOLE	2	6285	0	0
HURON CONSULTING GROUP INC	COM	447462102	17	402SH	OTHER	2	0	0	402
HURON CONSULTING GROUP INC	COM	447462102	9	221SH	DEFINED	10	221	0	0
HUTCHINSON TECHNOLOGY INC	NOTE 3.250% 1/1	448407AF3	2328	9130000PRN	SOLE	2	9130000	0	0
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	21	4398SH	SOLE	2	4398	0	0
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	9	2000SH	OTHER	2	0	0	2000
HYDROGENICS CORP	COM	448882100	16	37398SH	SOLE	2	37398	0	0
HYPERCOM CORP	COM	44913M105	0	1SH	SOLE	2	1	0	0
HYPERCOM CORP	COM	44913M105	3	3331SH	OTHER	2	0	0	3331
HYTHIAM INC	COM	44919F104	0	91SH	SOLE	2	91	0	0
HYTHIAM INC	COM	44919F104	1	1860SH	OTHER	2	0	0	1860
I D SYSTEMS INC	COM	449489103	2	500SH	OTHER	2	0	0	500
I-FLOW CORP	COM NEW	449520303	4	1143SH	OTHER	2	0	0	1143
I-FLOW CORP	COM NEW	449520303	40	11000SH	SOLE	18	11000	0	0
I-MANY INC	COM	44973Q103	0	78SH	SOLE	2	78	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	564	37029SH	SOLE	2	37029	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	53	3505SH	OTHER	2	0	0	3505
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2	149SH	OTHER	6	149	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	68	4485SH	DEFINED	10	2956	142	1387
IAC INTERACTIVECORP	OPTIONS	44919P508	139	91PUT	SOLE	12	91	0	0
IAC INTERACTIVECORP	OPTIONS	44919P508	273	179CALL	SOLE	12	179	0	0
IAMGOLD CORP	COM	450913108	168	19600SH	SOLE	2	19600	0	0
IAMGOLD CORP	COM	450913108	108	12601SH	OTHER	2	0	0	12601
IAMGOLD CORP	COM	450913108	1350	157938SH	OTHER	6	157938	0	0
IAMGOLD CORP	COM	450913108	96	11274SH	DEFINED	10	10170	1104	0
IBASIS INC	COM NEW	450732201	0	345SH	SOLE	2	345	0	0
IBERIA BANK CORP	COM	450828108	19	417SH	SOLE	2	417	0	0
IBERIA BANK CORP	COM	450828108	5	113SH	OTHER	2	0	0	113
IBERIA BANK CORP	COM	450828108	2	46SH	DEFINED	10	39	0	7
ICAD INC	COM	44934S107	0	500SH	OTHER	2	0	0	500
ICAGEN INC	COM	45104P104	0	450SH	SOLE	18	450	0	0
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	18	695SH	OTHER	2	0	0	695
ICF INTL INC	COM	44925C103	4	192SH	SOLE	2	192	0	0
ICF INTL INC	COM	44925C103	5	235SH	OTHER	2	0	0	235
ICF INTL INC	COM	44925C103	2	92SH	DEFINED	10	92	0	0
ICICI BK LTD	ADR	45104G104	6160	463533SH	SOLE	2	463533	0	0
ICICI BK LTD	ADR	45104G104	1186	89221SH	OTHER	2	0	0	89221
ICICI BK LTD	ADR	45104G104	41558	3126992SH	OTHER	6	3126992	0	0
ICICI BK LTD	ADR	45104G104	3	190SH	DEFINED	10	0	0	190
ICICI BK LTD	ADR	45104G104	199	15000SH	SOLE	18	15000	0	0
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	0	5SH	SOLE	2	5	0	0
ICO INC NEW	COM	449293109	0	200SH	SOLE	18	200	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	15	900SH	SOLE	2	900	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	540	33458SH	OTHER	2	0	0	33458
ICON PUB LTD CO	SPONSORED ADR	45103T107	3	158SH	DEFINED	10	110	48	0
ICONIX BRAND GROUP INC	COM	451055107	3640	411249SH	SOLE	2	411249	0	0
ICONIX BRAND GROUP INC	COM	451055107	99	11224SH	OTHER	2	0	0	11224
ICONIX BRAND GROUP INC	NOTE 1.875% 6/3	451055AB3	1147	1771000PRN	SOLE	2	1771000	0	0
ICONIX BRAND GROUP INC	NOTE 1.875% 6/3	451055AB3	42	65000PRN	OTHER	2	0	0	65000
ICONIX BRAND GROUP INC	COM	451055107	59	6644SH	OTHER	14	6644	0	0

ICU MED INC	COM	44930G107	8	256SH	SOLE	2	256	0	0
ICU MED INC	COM	44930G107	1	35SH	OTHER	2	0	0	35
ICU MED INC	COM	44930G107	4	117SH	DEFINED	10	117	0	0
IDACORP INC	COM	451107106	49	2100SH	SOLE	2	2100	0	0
IDACORP INC	COM	451107106	78	3343SH	OTHER	2	0	0	3343
IDACORP INC	COM	451107106	17	721SH	SOLE	18	721	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	3	933SH	SOLE	2	933	0	0
IDEX CORP	COM	45167R104	26	1200SH	SOLE	2	1200	0	0
IDEX CORP	COM	45167R104	41	1859SH	OTHER	2	0	0	1859
IDEX CORP	COM	45167R104	88	4023SH	OTHER	6	4023	0	0
IDEX CORP	COM	45167R104	32	1485SH	DEFINED	10	1030	290	165
IDEXX LABS INC	COM	45168D104	301	8698SH	SOLE	2	8698	0	0
IDEXX LABS INC	COM	45168D104	484	14005SH	OTHER	2	0	0	14005
IDEXX LABS INC	COM	45168D104	563	16283SH	OTHER	6	16283	0	0
IDEXX LABS INC	COM	45168D104	11	315SH	DEFINED	10	315	0	0
IDEXX LABS INC	COM	45168D104	10956	316841SH	SOLE	18	316841	0	0
IDT CORP	CL B NEW	448947507	0	1SH	SOLE	2	1	0	0
IHS INC	CL A	451734107	56	1349SH	SOLE	2	1349	0	0
IHS INC	CL A	451734107	103	2504SH	OTHER	2	0	0	2504
IHS INC	CL A	451734107	23	570SH	DEFINED	10	442	19	109
II VI INC	COM	902104108	651	37872SH	OTHER	2	0	0	37872
II VI INC	COM	902104108	19	1133SH	DEFINED	10	1008	0	125
ILLINOIS TOOL WKS INC	COM	452308109	1150	37263SH	SOLE	2	37263	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2761	89512SH	OTHER	2	0	0	89512
ILLINOIS TOOL WKS INC	COM	452308109	14	450SH	OTHER	6	450	0	0
ILLINOIS TOOL WKS INC	COM	452308109	6281	203593SH	DEFINED	10	201421	597	1575
ILLINOIS TOOL WKS INC	COM	452308109	782	25356SH	SOLE	12	25356	0	0
ILLINOIS TOOL WKS INC	OPTIONS	452308109	1296	420PUT	SOLE	12	420	0	0
ILLINOIS TOOL WKS INC	OPTIONS	452308109	352	114CALL	SOLE	12	114	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4362	141391SH	OTHER	14	141391	0	0
ILLINOIS TOOL WKS INC	COM	452308109	294	9520SH	SOLE	18	9520	0	0
ILLUMINA INC	COM	452327109	11669	313335SH	SOLE	2	313335	0	0
ILLUMINA INC	COM	452327109	2051	55081SH	OTHER	2	0	0	55081
ILLUMINA INC	NOTE 0.625% 2/1	452327AB5	24753	14329000PRN	SOLE	2	14329000	0	0
ILLUMINA INC	COM	452327109	9	232SH	OTHER	6	232	0	0
ILLUMINA INC	COM	452327109	435	11684SH	DEFINED	10	7036	597	4051
ILLUMINA INC	OPTIONS	452327109	290	78PUT	SOLE	12	78	0	0
ILLUMINA INC	OPTIONS	452327109	443	119CALL	SOLE	12	119	0	0
ILLUMINA INC	COM	452327109	38	1017SH	OTHER	14	1017	0	0
ILLUMINA INC	COM	452327109	22	600SH	SOLE	18	600	0	0
IMAGE ENTMT INC	COM NEW	452439201	13	10000SH	OTHER	2	0	0	10000
IMATION CORP	COM	45245A107	5	593SH	SOLE	2	593	0	0
IMATION CORP	COM	45245A107	1	136SH	OTHER	2	0	0	136
IMAX CORP	COM	45245E109	1	250SH	OTHER	2	0	0	250
IMMERSSION CORP	COM	452521107	1	200SH	OTHER	2	0	0	200
IMMTECH PHARMACEUTICALS INC	COM	452519101	1	5550SH	OTHER	2	0	0	5550
IMMUCELL CORP	COM PAR \$0.10	452525306	1	500SH	OTHER	2	0	0	500
IMMUCOR INC	COM	452526106	79	3123SH	SOLE	2	3123	0	0
IMMUCOR INC	COM	452526106	30	1175SH	OTHER	2	0	0	1175
IMMUCOR INC	COM	452526106	43	1702SH	DEFINED	10	1702	0	0
IMMUCOR INC	COM	452526106	25	1012SH	SOLE	18	1012	0	0
IMMUNOGEN INC	COM	45253H101	12	1662SH	SOLE	2	1662	0	0
IMMUNOGEN INC	COM	45253H101	1	150SH	OTHER	2	0	0	150
IMMUNOMEDICS INC	COM	452907108	3	3407SH	SOLE	2	3407	0	0
IMMUNOMEDICS INC	COM	452907108	6	6000SH	OTHER	2	0	0	6000
IMPERIAL OIL LTD	COM NEW	453038408	1994	55300SH	OTHER	16	0	55300	0
IMPERIAL OIL LTD	COM NEW	453038408	77	2146SH	SOLE	2	2146	0	0
IMPERIAL OIL LTD	COM NEW	453038408	40	1098SH	OTHER	2	0	0	1098
IMPERIAL OIL LTD	COM NEW	453038408	244	6773SH	OTHER	6	6773	0	0
IMPERIAL OIL LTD	COM NEW	453038408	175	4855SH	SOLE	18	4855	0	0
IMPERIAL SUGAR CO NEW	COM NEW	453096208	7	1008SH	OTHER	2	0	0	1008
IMPLANT SCIENCES CORP	COM	45320R108	0	1000SH	OTHER	2	0	0	1000
IMS HEALTH INC	COM	449934108	726	58245SH	SOLE	2	58245	0	0
IMS HEALTH INC	COM	449934108	536	42964SH	OTHER	2	0	0	42964
IMS HEALTH INC	COM	449934108	207	16633SH	OTHER	6	16633	0	0
IMS HEALTH INC	COM	449934108	980	78618SH	DEFINED	10	78618	0	0
IMS HEALTH INC	COM	449934108	85	6855SH	OTHER	14	6855	0	0
IMS HEALTH INC	COM	449934108	1	103SH	SOLE	18	103	0	0
INCONTACT INC	COM	45336E109	20	8705SH	OTHER	2	0	0	8705
INCYTE CORP	COM	45337C102	4	1904SH	SOLE	2	1904	0	0
INCYTE CORP	NOTE 3.500% 2/1	45337CAF9	63	121000PRN	SOLE	2	121000	0	0
INCYTE CORP	NOTE 3.500% 2/1	45337CAE2	7881	15921000PRN	SOLE	2	15921000	0	0
INDEPENDENT BANK CORP MICH	COM	453838104	0	16SH	SOLE	2	16	0	0
INDEPENDENT BANK CORP MICH	COM	453838104	9	3746SH	OTHER	2	0	0	3746
INDEVUS PHARMACEUTICALS INC	COM	454072109	12	2200SH	OTHER	2	0	0	2200
INDEVUS PHARMACEUTICALS INC	COM	454072109	6	997SH	SOLE	12	997	0	0
INDEVUS PHARMACEUTICALS INC	OPTIONS	454072109	8	14PUT	SOLE	12	14	0	0
INDIA FD INC	COM	454089103	676	39900SH	OTHER	2	0	0	39900
INDIA FD INC	COM	454089103	1	72SH	OTHER	6	72	0	0
INDONESIA FD INC	COM	455778100	5	992SH	OTHER	2	0	0	992
INERGY HLDGS L P	COM	45661Q107	43	1400SH	OTHER	2	0	0	1400
INERGY L P	UNIT LTD PTNR	456615103	16	710SH	SOLE	2	710	0	0
INERGY L P	UNIT LTD PTNR	456615103	30063	1371502SH	OTHER	2	0	0	1371502
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	0	438SH	OTHER	2	0	0	438

INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	0	2SH	SOLE	12	2	0	0
INFINERA CORPORATION	COM	45667G103	2	214SH	SOLE	2	214	0	0
INFINERA CORPORATION	COM	45667G103	40	5441SH	OTHER	2	0	0	5441
INFINERA CORPORATION	COM	45667G103	2	290SH	DEFINED	10	0	0	290
INFINERA CORPORATION	OPTIONS	45667G103	19	25CALL	SOLE	12	25	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	127	3745SH	SOLE	2	3745	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	2261	66645SH	OTHER	2	0	0	66645
INFINITY PPTY & CAS CORP	COM	45665Q103	4	105SH	DEFINED	10	105	0	0
INFORMATICA CORP	COM	45666Q102	1354	102148SH	SOLE	2	102148	0	0
INFORMATICA CORP	COM	45666Q102	2	114SH	OTHER	2	0	0	114
INFORMATICA CORP	COM	45666Q102	1	93SH	DEFINED	10	65	28	0
INFORMATICA CORP	OPTIONS	45666Q102	60	45PUT	SOLE	12	45	0	0
INFORMATICA CORP	OPTIONS	45666Q102	102	77CALL	SOLE	12	77	0	0
INFORMATICA CORP	COM	45666Q102	0	14SH	SOLE	18	14	0	0
INFOSPACE INC	COM NEW	45678T201	12662	2435049SH	SOLE	2	2435049	0	0
INFOSPACE INC	COM NEW	45678T201	1	216SH	OTHER	2	0	0	216
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5306	199251SH	SOLE	2	199251	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1965	73789SH	OTHER	2	0	0	73789
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2759	103591SH	OTHER	6	103591	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	215	8083SH	DEFINED	10	7360	702	21
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	313	11755SH	SOLE	12	11755	0	0
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	2636	222440SH	OTHER	2	0	0	222440
ING CLARION GLB RE EST INCM	COM	44982G104	1064	335730SH	OTHER	2	0	0	335730
ING CLARION GLB RE EST INCM	COM	44982G104	3	1000SH	DEFINED	10	0	0	1000
ING CLARION GLB RE EST INCM	COM	44982G104	3	1041SH	SOLE	18	1041	0	0
ING CLARION REAL EST INCOME	COM SHS	449788108	61	25096SH	OTHER	2	0	0	25096
ING GLBL ADV & PREM OPP FUND	COM	44982N109	121	10371SH	OTHER	2	0	0	10371
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	638	69159SH	OTHER	2	0	0	69159
ING GROEP N V	SPONSORED ADR	456837103	75	13800SH	SOLE	2	13800	0	0
ING GROEP N V	SPONSORED ADR	456837103	1053	193566SH	OTHER	2	0	0	193566
ING GROEP N V	SPONSORED ADR	456837103	125	22984SH	OTHER	6	22984	0	0
ING GROEP N V	SPONSORED ADR	456837103	22	4023SH	DEFINED	10	1554	255	2214
ING GROEP N V	SPONSORED ADR	456837103	15	2732SH	SOLE	12	2732	0	0
ING GROEP N V	SPONSORED ADR	456837103	6	1160SH	SOLE	18	1160	0	0
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	104	11130SH	OTHER	2	0	0	11130
ING PRIME RATE TR	SH BEN INT	44977W106	718	206925SH	OTHER	2	0	0	206925
ING RISK MANAGED NAT RES FD	COM	449810100	1612	117497SH	OTHER	2	0	0	117497
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	621	44970SH	SOLE	2	44970	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6326	458396SH	OTHER	2	0	0	458396
INGERSOLL-RAND COMPANY LTD	OPTIONS	G4776G101	1518	1100CALL	SOLE	2	1100	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	5	392SH	OTHER	6	392	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2420	175384SH	DEFINED	10	166868	8507	9
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	210	15219SH	SOLE	12	15219	0	0
INGERSOLL-RAND COMPANY LTD	OPTIONS	G4776G101	357	259PUT	SOLE	12	259	0	0
INGERSOLL-RAND COMPANY LTD	OPTIONS	G4776G101	257	186CALL	SOLE	12	186	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1661	120332SH	SOLE	18	120332	0	0
INGLES MKTS INC	CL A	457030104	75	5000SH	OTHER	2	0	0	5000
INGRAM MICRO INC	CL A	457153104	899	71092SH	SOLE	2	71092	0	0
INGRAM MICRO INC	CL A	457153104	86	6818SH	OTHER	2	0	0	6818
INGRAM MICRO INC	CL A	457153104	506	40000SH	OTHER	6	40000	0	0
INGRAM MICRO INC	CL A	457153104	39	3055SH	DEFINED	10	1187	0	1868
INGRAM MICRO INC	CL A	457153104	1	98SH	SOLE	18	98	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	90	12726SH	SOLE	2	12726	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	31	4384SH	OTHER	2	0	0	4384
INLAND REAL ESTATE CORP	NOTE 4.625%11/1	457461AB7	2457	3600000PRN	SOLE	2	3600000	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	0	36SH	OTHER	6	36	0	0
INNERWORKINGS INC	COM	45773Y105	43	1000SH	OTHER	2	0	0	10000
INNOPHOS HOLDINGS INC	COM	45774N108	2	200SH	SOLE	2	200	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1	110SH	OTHER	2	0	0	110
INNOPHOS HOLDINGS INC	COM	45774N108	2	170SH	DEFINED	10	170	0	0
INNOSPEC INC	COM	45768S105	2	400SH	OTHER	2	0	0	400
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	12	2920SH	OTHER	2	0	0	2920
INSIGHT ENTERPRISES INC	COM	45765U103	36	11849SH	SOLE	2	11849	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	0	50SH	OTHER	2	0	0	50
INSIGHT ENTERPRISES INC	COM	45765U103	1	380SH	DEFINED	10	380	0	0
INSIGNIA SYS INC	COM	45765Y105	43	21300SH	OTHER	2	0	0	21300
INSITUFORM TECHNOLOGIES INC	CL A	457667103	29	1831SH	SOLE	2	1831	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	23	1500SH	OTHER	2	0	0	1500
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1386	88592SH	OTHER	6	88592	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	3	212SH	DEFINED	10	212	0	0
INSMED INC	COM NEW	457669208	87	87000SH	OTHER	2	0	0	87000
INSPIRE PHARMACEUTICALS INC	COM	457733103	40	9956SH	SOLE	2	9956	0	0
INSULET CORP	COM	45784P101	0	39SH	SOLE	2	39	0	0
INSULET CORP	COM	45784P101	33	8053SH	OTHER	2	0	0	8053
INSULET CORP	COM	45784P101	91	22163SH	OTHER	6	22163	0	0
INSULET CORP	COM	45784P101	10	2397SH	DEFINED	10	2397	0	0
INSURED MUN INCOME FD	COM	45809F104	156	13682SH	OTHER	2	0	0	13682
INTEGRA BK CORP	COM	45814P105	11	5600SH	SOLE	2	5600	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	35	1408SH	SOLE	2	1408	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2	86SH	OTHER	2	0	0	86
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	148	6000SH	OTHER	6	6000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	0	8SH	DEFINED	10	8	0	0
INTEGRAL SYS INC MD	COM	45810H107	1	100SH	SOLE	2	100	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	76	16747SH	SOLE	2	16747	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	118SH	OTHER	2	0	0	118

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	426SH	DEFINED	10	362	0	64
INTEGRATED DEVICE TECHNOLOGY	OPTIONS	458118106	5	10PUT	SOLE	12	10	0	0
INTEGRATED DEVICE TECHNOLOGY	OPTIONS	458118106	17	37CALL	SOLE	12	37	0	0
INTEGRATED ELECTRICAL SVC	COM	45811E301	3	288SH	DEFINED	10	245	0	43
INTEGRATED SILICON SOLUTION	COM	45812P107	3	2233SH	OTHER	2	0	0	2233
INTEGRATED SILICON SOLUTION	COM	45812P107	0	199SH	DEFINED	10	138	61	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	459	17617SH	SOLE	2	17617	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1459	56045SH	OTHER	2	0	0	56045
INTEGRYS ENERGY GROUP INC	COM	45822P105	1050	40341SH	DEFINED	10	39551	415	375
INTEL CORP	COM	458140100	15	1000SH	SOLE		1000	0	0
INTEL CORP	COM	458140100	44345	2950421SH	SOLE	2	2950421	0	0
INTEL CORP	COM	458140100	38655	2571852SH	OTHER	2	0	0	2571852
INTEL CORP	SDCV 2.950%12/1	458140AD2	3024	3711000PRN	SOLE	2	3711000	0	0
INTEL CORP	SDCV 2.950%12/1	458140AD2	36	44000PRN	OTHER	2	0	0	44000
INTEL CORP	OPTIONS	458140100	38804	25818PUT	SOLE	2	25818	0	0
INTEL CORP	OPTIONS	458140100	44825	29824CALL	SOLE	2	29824	0	0
INTEL CORP	COM	458140100	6960	463064SH	OTHER	6	463064	0	0
INTEL CORP	OPTIONS	458140100	3758	2500PUT	OTHER	6	2500	0	0
INTEL CORP	OPTIONS	458140100	7500	4990CALL	OTHER	6	4990	0	0
INTEL CORP	COM	458140100	43116	2868643SH	DEFINED	10	2820469	30392	17782
INTEL CORP	SDCV 2.950%12/1	458140AD2	61	75000PRN	DEFINED	10	69000	6000	0
INTEL CORP	OPTIONS	458140100	1294	861PUT	SOLE	12	861	0	0
INTEL CORP	OPTIONS	458140100	2844	1892CALL	SOLE	12	1892	0	0
INTEL CORP	COM	458140100	21330	1419163SH	SOLE	18	1419163	0	0
INTER PARFUMS INC	COM	458334109	58	9923SH	SOLE	2	9923	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	106	6556SH	SOLE	2	6556	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	0	2SH	OTHER	14	2	0	0
INTERACTIVE DATA CORP	COM	45840J107	126	5080SH	SOLE	2	5080	0	0
INTERACTIVE DATA CORP	COM	45840J107	23	924SH	OTHER	2	0	0	924
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	21	2819SH	SOLE	2	2819	0	0
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	2	210SH	OTHER	6	210	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	490	6585SH	SOLE	2	6585	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1234	16573SH	OTHER	2	0	0	16573
INTERCONTINENTALEXCHANGE INC	OPTIONS	45865V100	7447	1000PUT	OTHER	6	1000	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2710	36387SH	DEFINED	10	36147	62	178
INTERCONTINENTALEXCHANGE INC	OPTIONS	45865V100	827	111PUT	SOLE	12	111	0	0
INTERCONTINENTALEXCHANGE INC	OPTIONS	45865V100	2785	374CALL	SOLE	12	374	0	0
INTERDIGITAL INC	COM	45867G101	1029	39858SH	SOLE	2	39858	0	0
INTERDIGITAL INC	COM	45867G101	237	9173SH	OTHER	2	0	0	9173
INTERDIGITAL INC	COM	45867G101	1	33SH	DEFINED	10	27	0	6
INTERDIGITAL INC	OPTIONS	45867G101	958	371PUT	SOLE	12	371	0	0
INTERDIGITAL INC	OPTIONS	45867G101	731	283CALL	SOLE	12	283	0	0
INTERFACE INC	CL A	458665106	110	36746SH	OTHER	2	0	0	36746
INTERLEUKIN GENETICS INC	COM	458738101	10	35292SH	OTHER	2	0	0	35292
INTERMEC INC	COM	458786100	6	591SH	OTHER	2	0	0	591
INTERMEC INC	COM	458786100	25	2422SH	DEFINED	10	1882	86	454
INTERMUNE INC	COM	45884X103	998	60684SH	SOLE	2	60684	0	0
INTERMUNE INC	COM	45884X103	118	7197SH	OTHER	6	7197	0	0
INTERMUNE INC	COM	45884X103	1	41SH	DEFINED	10	0	0	41
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	0	7SH	OTHER	2	0	0	7
INTERNATIONAL BANCSHARES COR	COM	459044103	23	2897SH	SOLE	2	2897	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	30290	312619SH	SOLE	2	312619	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	182837	1887054SH	OTHER	2	0	0	1887054
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	53997	5573PUT	SOLE	2	5573	0	0
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	21403	2209CALL	SOLE	2	2209	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	20009	206509SH	OTHER	6	206509	0	0
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	21316	2200PUT	OTHER	6	2200	0	0
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	21316	2200CALL	OTHER	6	2200	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	97856	1009968SH	DEFINED	10	940217	60661	9090
INTERNATIONAL BUSINESS MACHS	COM	459200101	402	4144SH	SOLE	12	4144	0	0
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	17372	1793PUT	SOLE	12	1793	0	0
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	14756	1523CALL	SOLE	12	1523	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3807	39294SH	OTHER	14	39294	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	24443	252276SH	SOLE	18	252276	0	0
INTERNATIONAL COAL GRP INC N	COM	45928H106	4	2315SH	OTHER	2	0	0	2315
INTERNATIONAL COAL GRP INC N	NOTE 9.000% 8/0	45928HAD8	1	2000PRN	SOLE	2	2000	0	0
INTERNATIONAL COAL GRP INC N	NOTE 9.000% 8/0	45928HAD8	1	2000PRN	OTHER	2	0	0	2000
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	424	13920SH	SOLE	2	13920	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	476	15629SH	OTHER	2	0	0	15629
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33	1069SH	OTHER	6	1069	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1047	34374SH	DEFINED	10	34208	0	166
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	304	9964SH	OTHER	14	9964	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	82	2700SH	SOLE	18	2700	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	482	52287SH	SOLE	2	52287	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15128	1640754SH	OTHER	2	0	0	1640754
INTERNATIONAL GAME TECHNOLOG	DBCVC 2.600%12/1	459902AP7	15	15000PRN	OTHER	2	0	0	15000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	269	29220SH	OTHER	6	29220	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1404	152258SH	DEFINED	10	152043	215	0
INTERNATIONAL GAME TECHNOLOG	OPTIONS	459902102	210	228PUT	SOLE	12	228	0	0
INTERNATIONAL GAME TECHNOLOG	OPTIONS	459902102	526	570CALL	SOLE	12	570	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	492	53346SH	SOLE	18	53346	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	21	1520SH	SOLE	2	1520	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	12	877SH	OTHER	2	0	0	877
INTERNATIONAL RECTIFIER CORP	COM	460254105	216	15973SH	OTHER	6	15973	0	0

INTERNATIONAL RECTIFIER CORP	COM	460254105	19	1433SH	DEFINED	10	1233	200	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	694SH	SOLE	12	694	0	0
INTERNATIONAL RECTIFIER CORP	OPTIONS	460254105	11	8PUT	SOLE	12	8	0	0
INTERNATIONAL RECTIFIER CORP	OPTIONS	460254105	1	1CALL	SOLE	12	1	0	0
INTERNATIONAL ROYALTY CORP	COM	460277106	8	4000SH	OTHER	2	0	0	4000
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	13	667SH	OTHER	2	0	0	667
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	51	2334SH	SOLE	2	2334	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	15	690SH	OTHER	2	0	0	690
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	9	400SH	DEFINED	10	400	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2	100SH	SOLE	18	100	0	0
INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT	46060A107	6690	200168SH	SOLE	2	200168	0	0
INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT	46060A107	14	425SH	OTHER	2	0	0	425
INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT	46060A107	3	100SH	DEFINED	10	0	0	100
INTERNET CAP GROUP INC	COM NEW	46059C205	45	11107SH	SOLE	2	11107	0	0
INTERNET CAP GROUP INC	COM NEW	46059C205	2	431SH	OTHER	2	0	0	431
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	12608	363251SH	SOLE	2	363251	0	0
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	3	100SH	OTHER	2	0	0	100
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	1	20SH	OTHER	14	20	0	0
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	0	165SH	SOLE	2	165	0	0
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	1	601SH	OTHER	2	0	0	601
INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	3	1000SH	SOLE	2	1000	0	0
INTEROIL CORP	COM	460951106	14	511SH	SOLE	2	511	0	0
INTEROIL CORP	COM	460951106	13	482SH	OTHER	2	0	0	482
INTEROIL CORP	COM	460951106	6	200SH	OTHER	6	200	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4147	1006577SH	SOLE	2	1006577	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	518	125700SH	OTHER	2	0	0	125700
INTERPUBLIC GROUP COS INC	COM	460690100	0	118SH	OTHER	6	118	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	901	218667SH	DEFINED	10	214058	4400	209
INTERPUBLIC GROUP COS INC	OPTIONS	460690100	67	163PUT	SOLE	12	163	0	0
INTERPUBLIC GROUP COS INC	OPTIONS	460690100	150	364CALL	SOLE	12	364	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	0	49SH	SOLE	18	49	0	0
INTERSIL CORP	CL A	46069S109	213	18488SH	SOLE	2	18488	0	0
INTERSIL CORP	CL A	46069S109	25	2193SH	OTHER	2	0	0	2193
INTERSIL CORP	CL A	46069S109	108	9383SH	OTHER	6	9383	0	0
INTERSIL CORP	CL A	46069S109	0	8SH	DEFINED	10	8	0	0
INTERSIL CORP	CL A	46069S109	405	35234SH	SOLE	12	35234	0	0
INTERSIL CORP	OPTIONS	46069S109	966	840PUT	SOLE	12	840	0	0
INTERSIL CORP	OPTIONS	46069S109	184	160CALL	SOLE	12	160	0	0
INTERTAPE POLYMER GROUP INC	COM	460919103	0	150SH	OTHER	2	0	0	150
INTERVAL LEISURE GROUP INC	COM	46113M108	38	7139SH	SOLE	2	7139	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	3	635SH	OTHER	2	0	0	635
INTERVAL LEISURE GROUP INC	OPTIONS	46113M108	5	10PUT	SOLE	12	10	0	0
INTERVAL LEISURE GROUP INC	OPTIONS	46113M108	8	15CALL	SOLE	12	15	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1	130SH	SOLE	18	130	0	0
INTL PAPER CO	COM	460146103	2639	374910SH	SOLE	2	374910	0	0
INTL PAPER CO	COM	460146103	690	98063SH	OTHER	2	0	0	98063
INTL PAPER CO	COM	460146103	16	2321SH	OTHER	6	2321	0	0
INTL PAPER CO	OPTIONS	460146103	884	1255CALL	OTHER	6	1255	0	0
INTL PAPER CO	COM	460146103	4831	686268SH	DEFINED	10	647075	36426	2767
INTL PAPER CO	COM	460146103	320	45481SH	SOLE	12	45481	0	0
INTL PAPER CO	OPTIONS	460146103	193	274PUT	SOLE	12	274	0	0
INTL PAPER CO	OPTIONS	460146103	398	566CALL	SOLE	12	566	0	0
INTL PAPER CO	COM	460146103	27	3902SH	SOLE	18	3902	0	0
INTREPID POTASH INC	COM	46121Y102	119	6461SH	SOLE	2	6461	0	0
INTREPID POTASH INC	COM	46121Y102	3860	209232SH	OTHER	2	0	0	209232
INTREPID POTASH INC	COM	46121Y102	167	9059SH	OTHER	6	9059	0	0
INTREPID POTASH INC	COM	46121Y102	16	845SH	DEFINED	10	845	0	0
INTREPID POTASH INC	OPTIONS	46121Y102	177	96PUT	SOLE	12	96	0	0
INTREPID POTASH INC	OPTIONS	46121Y102	751	407CALL	SOLE	12	407	0	0
INTUIT	COM	461202103	839	31071SH	SOLE	2	31071	0	0
INTUIT	COM	461202103	2952	109329SH	OTHER	2	0	0	109329
INTUIT	COM	461202103	0	9SH	OTHER	6	9	0	0
INTUIT	COM	461202103	4397	162858SH	DEFINED	10	161845	1013	0
INTUIT	OPTIONS	461202103	502	186PUT	SOLE	12	186	0	0
INTUIT	OPTIONS	461202103	937	347CALL	SOLE	12	347	0	0
INTUIT	COM	461202103	16	602SH	SOLE	18	602	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4	40SH	OTHER	2	0	0	40
INTUITIVE SURGICAL INC	COM NEW	46120E602	542	5682SH	SOLE	2	5682	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	825	8652SH	OTHER	2	0	0	8652
INTUITIVE SURGICAL INC	OPTIONS	46120E602	3738	392PUT	SOLE	2	392	0	0
INTUITIVE SURGICAL INC	OPTIONS	46120E602	4272	448CALL	SOLE	2	448	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	341	3572SH	OTHER	6	3572	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	505	5297SH	DEFINED	10	5074	14	209
INTUITIVE SURGICAL INC	COM NEW	46120E602	314	3293SH	SOLE	12	3293	0	0
INTUITIVE SURGICAL INC	OPTIONS	46120E602	3605	378PUT	SOLE	12	378	0	0
INTUITIVE SURGICAL INC	OPTIONS	46120E602	9078	952CALL	SOLE	12	952	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	136	1430SH	OTHER	14	1430	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	8998	94361SH	SOLE	18	94361	0	0
INVACARE CORP	COM	461203101	2538	158323SH	SOLE	2	158323	0	0
INVACARE CORP	COM	461203101	8	515SH	OTHER	2	0	0	515
INVACARE CORP	DBCV 4.125% 2/0	461203AD3	4597	564000PRN	SOLE	2	564000	0	0
INVACARE CORP	COM	461203101	9	572SH	DEFINED	10	524	0	48
INVENTIV HEALTH INC	COM	46122E105	202	24789SH	OTHER	2	0	0	24789
INVERNESS MED INNOVATIONS IN	COM	46126P106	165	6192SH	SOLE	2	6192	0	0

INVERNESS MED INNOVATIONS IN	COM	46126P106	2691	101035SH	OTHER	2	0	0	101035
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	29	174SH	OTHER	2	0	0	174
INVERNESS MED INNOVATIONS IN	COM	46126P106	258	9689SH	OTHER	6	9689	0	0
INVERNESS MED INNOVATIONS IN	OPTIONS	46126P106	141	53PUT	SOLE	12	53	0	0
INVERNESS MED INNOVATIONS IN	OPTIONS	46126P106	807	303CALL	SOLE	12	303	0	0
INVESCO LTD	SHS	G491BT108	964	69558SH	SOLE	2	69558	0	0
INVESCO LTD	SHS	G491BT108	136	9820SH	OTHER	2	0	0	9820
INVESCO LTD	SHS	G491BT108	681	49144SH	OTHER	6	49144	0	0
INVESCO LTD	SHS	G491BT108	2461	177543SH	DEFINED	10	177241	302	0
INVESCO LTD	SHS	G491BT108	4	288SH	SOLE	18	288	0	0
INVESTMENT GRADE MUN INCOME	COM	461368102	212	18800SH	OTHER	2	0	0	18800
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	109	4287SH	SOLE	2	4287	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	19	751SH	OTHER	2	0	0	751
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	44	1732SH	DEFINED	10	466	27	1239
INVESTMENT TECHNOLOGY GRP NE	OPTIONS	46145F105	38	15CALL	SOLE	12	15	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	92	9350SH	SOLE	18	9350	0	0
INVITROGEN CORP	NOTE 2.000% 8/0	46185RAJ9	12630	11708000PRN	SOLE	2	11708000	0	0
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	428	480000PRN	SOLE	2	480000	0	0
INVITROGEN CORP	NOTE 3.250% 6/1	46185RAM2	2966	3106000PRN	SOLE	2	3106000	0	0
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	11	12500PRN	OTHER	2	0	0	12500
INVITROGEN CORP	NOTE 2.000% 8/0	46185RAJ9	3	3000PRN	OTHER	2	0	0	3000
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	117	131000PRN	DEFINED	10	111000	20000	0
ION GEOPHYSICAL CORP	COM	462044108	0	4SH	SOLE	2	4	0	0
ION GEOPHYSICAL CORP	COM	462044108	48	30970SH	OTHER	2	0	0	30970
IOWA TELECOMM SERVICES INC	COM	462594201	4187	365324SH	OTHER	2	0	0	365324
IOWA TELECOMM SERVICES INC	COM	462594201	54	4754SH	OTHER	14	4754	0	0
IPC HLDGS LTD	ORD	G4933P101	15	556SH	SOLE	2	556	0	0
IPC HLDGS LTD	ORD	G4933P101	11324	418793SH	OTHER	2	0	0	418793
IPC HLDGS LTD	ORD	G4933P101	81	2979SH	DEFINED	10	2495	253	231
IPC THE HOSPITALIST CO INC	COM	44984A105	30	1573SH	SOLE	2	1573	0	0
IPG PHOTONICS CORP	COM	44980X109	92	10867SH	OTHER	2	0	0	10867
IRELAND BK	SPONSORED ADR	46267Q103	4	1432SH	OTHER	2	0	0	1432
IROBOT CORP	COM	462726100	129	17034SH	OTHER	2	0	0	17034
IRON MTN INC	COM	462846106	441	19906SH	SOLE	2	19906	0	0
IRON MTN INC	COM	462846106	974	43914SH	OTHER	2	0	0	43914
IRON MTN INC	COM	462846106	2109	95134SH	DEFINED	10	93656	511	967
IRON MTN INC	OPTIONS	462846106	213	96PUT	SOLE	12	96	0	0
IRON MTN INC	OPTIONS	462846106	406	183CALL	SOLE	12	183	0	0
IRON MTN INC	COM	462846106	23	1049SH	SOLE	18	1049	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	17	4247SH	OTHER	2	0	0	4247
IRVINE SENSORS CORP	COM PAR \$	463664607	0	1SH	OTHER	2	0	0	1
IRWIN FINL CORP	COM	464119106	0	24SH	SOLE	2	24	0	0
IRWIN FINL CORP	COM	464119106	2	1000SH	OTHER	2	0	0	1000
IRWIN FINL CORP	COM	464119106	0	155SH	OTHER	14	155	0	0
ISHARES COMEX GOLD TR	ISHARES	464285105	5	55SH	SOLE	2	55	0	0
ISHARES COMEX GOLD TR	ISHARES	464285105	16197	179195SH	OTHER	2	0	0	179195
ISHARES COMEX GOLD TR	ISHARES	464285105	6	67SH	DEFINED	10	29	0	38
ISHARES INC	MSCI CDA INDEX	464286509	33	2000SH	OTHER	0	0	0	2000
ISHARES INC	MSCI UTD KINGD	464286699	117	11130SH	OTHER	0	0	0	11130
ISHARES INC	MSCI PAC J IDX	464286665	89	3630SH	OTHER	0	0	0	3630
ISHARES INC	MSCI JAPAN	464286848	176	22300SH	OTHER	0	0	0	22300
ISHARES INC	MSCI PAC J IDX	464286665	2	75SH	SOLE	2	75	0	0
ISHARES INC	MSCI CDA INDEX	464286509	685	41600SH	SOLE	2	41600	0	0
ISHARES INC	MSCI BRAZIL	464286400	20963	556046SH	SOLE	2	556046	0	0
ISHARES INC	MSCI BELG INVEST	464286301	47	5913SH	OTHER	2	0	0	5913
ISHARES INC	MSCI AUSTRIA INV	464286202	133	10795SH	OTHER	2	0	0	10795
ISHARES INC	MSCI AUSTRALIA	464286103	4908	366518SH	OTHER	2	0	0	366518
ISHARES INC	MSCI BRAZIL	464286400	15714	416829SH	OTHER	2	0	0	416829
ISHARES INC	MSCI THAILAND	464286624	175	7847SH	OTHER	2	0	0	7847
ISHARES INC	MSCI EMU INDEX	464286608	2319	94648SH	OTHER	2	0	0	94648
ISHARES INC	JAPAN SML CAP	464286582	832	25729SH	OTHER	2	0	0	25729
ISHARES INC	MSCI CDA INDEX	464286509	13011	790481SH	OTHER	2	0	0	790481
ISHARES INC	MSCI BRIC INDX	464286657	2558	103065SH	OTHER	2	0	0	103065
ISHARES INC	MSCI CHILE INVES	464286640	3411	98818SH	OTHER	2	0	0	98818
ISHARES INC	MSCI ISRAEL FD	464286632	290	8750SH	OTHER	2	0	0	8750
ISHARES INC	MSCI PAC J IDX	464286665	7168	291009SH	OTHER	2	0	0	291009
ISHARES INC	MSCI SINGAPORE	464286673	1972	313022SH	OTHER	2	0	0	313022
ISHARES INC	MSCI TURKEY FD	464286715	461	19101SH	OTHER	2	0	0	19101
ISHARES INC	MSCI FRANCE	464286707	1300	75591SH	OTHER	2	0	0	75591
ISHARES INC	MSCI UTD KINGD	464286699	4422	421954SH	OTHER	2	0	0	421954
ISHARES INC	MSCI STH AFRCA	464286780	2696	72484SH	OTHER	2	0	0	72484
ISHARES INC	MSCI S KOREA	464286772	2579	90601SH	OTHER	2	0	0	90601
ISHARES INC	MSCI SPAIN	464286764	885	29471SH	OTHER	2	0	0	29471
ISHARES INC	MSCI SWEDEN	464286756	341	24417SH	OTHER	2	0	0	24417
ISHARES INC	MSCI SWITZERLD	464286749	2988	196171SH	OTHER	2	0	0	196171
ISHARES INC	MSCI TAIWAN	464286731	6345	786189SH	OTHER	2	0	0	786189
ISHARES INC	MSCI JAPAN	464286848	43178	5465522SH	OTHER	2	0	0	5465522
ISHARES INC	MSCI HONG KONG	464286871	3525	346586SH	OTHER	2	0	0	346586
ISHARES INC	MSCI ITALY	464286855	387	30655SH	OTHER	2	0	0	30655
ISHARES INC	MSCI MALAYSIA	464286830	3073	439679SH	OTHER	2	0	0	439679
ISHARES INC	MSCI MEX INVEST	464286822	1735	63504SH	OTHER	2	0	0	63504
ISHARES INC	MSCI NETHR INVES	464286814	459	36799SH	OTHER	2	0	0	36799
ISHARES INC	MSCI GERMAN	464286806	1655	110583SH	OTHER	2	0	0	110583
ISHARES INC	OPTIONS	464286400	1508	400PUT	SOLE	2	400	0	0
ISHARES INC	MSCI BRAZIL	464286400	5416	143665SH	OTHER	6	143665	0	0

ISHARES INC	MSCI AUSTRALIA	464286103	0	19SH	OTHER	6	19	0	0
ISHARES INC	MSCI CDA INDEX	464286509	3432	208532SH	OTHER	6	208532	0	0
ISHARES INC	MSCI TAIWAN	464286731	15330	1899593SH	OTHER	6	1899593	0	0
ISHARES INC	MSCI S KOREA	464286772	1412	49610SH	OTHER	6	49610	0	0
ISHARES INC	MSCI STH AFRCA	464286780	186	5000SH	OTHER	6	5000	0	0
ISHARES INC	MSCI SINGAPORE	464286673	366	58157SH	OTHER	6	58157	0	0
ISHARES INC	MSCI UTD KINGD	464286699	105	10000SH	OTHER	6	10000	0	0
ISHARES INC	MSCI MEX INVEST	464286822	1641	60049SH	OTHER	6	60049	0	0
ISHARES INC	MSCI MALAYSIA	464286830	1	77SH	OTHER	6	77	0	0
ISHARES INC	OPTIONS	464286822	39335	14398PUT	OTHER	6	14398	0	0
ISHARES INC	OPTIONS	464286400	368970	97870PUT	OTHER	6	97870	0	0
ISHARES INC	OPTIONS	464286509	13168	8000PUT	OTHER	6	8000	0	0
ISHARES INC	OPTIONS	464286509	4938	3000CALL	OTHER	6	3000	0	0
ISHARES INC	OPTIONS	464286400	137518	36477CALL	OTHER	6	36477	0	0
ISHARES INC	OPTIONS	464286822	14316	5240CALL	OTHER	6	5240	0	0
ISHARES INC	MSCI MALAYSIA	464286830	1	150SH	DEFINED	10	150	0	0
ISHARES INC	MSCI NETHR INVES	464286814	5	400SH	DEFINED	10	400	0	0
ISHARES INC	MSCI GERMANY	464286806	1	50SH	DEFINED	10	50	0	0
ISHARES INC	MSCI HONG KONG	464286871	2	235SH	DEFINED	10	0	0	235
ISHARES INC	MSCI JAPAN	464286848	17	2169SH	DEFINED	10	2169	0	0
ISHARES INC	MSCI CDA INDEX	464286509	146	8885SH	DEFINED	10	8885	0	0
ISHARES INC	JAPAN SML CAP	464286582	4	117SH	DEFINED	10	117	0	0
ISHARES INC	MSCI EMU INDEX	464286608	15	594SH	DEFINED	10	0	594	0
ISHARES INC	MSCI AUSTRALIA	464286103	1	60SH	DEFINED	10	60	0	0
ISHARES INC	MSCI BRAZIL	464286400	66	1747SH	DEFINED	10	22	0	1725
ISHARES INC	MSCI SINGAPORE	464286673	6	947SH	DEFINED	10	947	0	0
ISHARES INC	MSCI PAC J IDX	464286665	15	600SH	DEFINED	10	0	0	600
ISHARES INC	MSCI STH AFRCA	464286780	7	178SH	DEFINED	10	178	0	0
ISHARES INC	MSCI S KOREA	464286772	1	31SH	DEFINED	10	31	0	0
ISHARES INC	MSCI TAIWAN	464286731	12	1520SH	SOLE	12	1520	0	0
ISHARES INC	MSCI JAPAN	464286848	132	16726SH	SOLE	12	16726	0	0
ISHARES INC	OPTIONS	464286848	516	653PUT	SOLE	12	653	0	0
ISHARES INC	OPTIONS	464286822	899	329PUT	SOLE	12	329	0	0
ISHARES INC	OPTIONS	464286772	28	10PUT	SOLE	12	10	0	0
ISHARES INC	OPTIONS	464286400	3152	836PUT	SOLE	12	836	0	0
ISHARES INC	OPTIONS	464286400	2680	711CALL	SOLE	12	711	0	0
ISHARES INC	OPTIONS	464286772	68	24CALL	SOLE	12	24	0	0
ISHARES INC	OPTIONS	464286731	37	46CALL	SOLE	12	46	0	0
ISHARES INC	OPTIONS	464286822	249	91CALL	SOLE	12	91	0	0
ISHARES INC	OPTIONS	464286848	668	846CALL	SOLE	12	846	0	0
ISHARES INC	OPTIONS	464286871	118	116CALL	SOLE	12	116	0	0
ISHARES INC	MSCI HONG KONG	464286871	3192	313900SH	OTHER	14	313900	0	0
ISHARES INC	MSCI JAPAN	464286848	1548	195945SH	OTHER	14	195945	0	0
ISHARES INC	MSCI GERMANY	464286806	2272	151780SH	OTHER	14	151780	0	0
ISHARES INC	OPTIONS	464286806	3743	2500PUT	OTHER	14	2500	0	0
ISHARES INC	OPTIONS	464286848	3950	5000PUT	OTHER	14	5000	0	0
ISHARES INC	OPTIONS	464286772	17076	6000PUT	OTHER	14	6000	0	0
ISHARES INC	OPTIONS	464286772	5692	2000CALL	OTHER	14	2000	0	0
ISHARES INC	OPTIONS	464286848	3950	5000CALL	OTHER	14	5000	0	0
ISHARES INC	OPTIONS	464286806	3743	2500CALL	OTHER	14	2500	0	0
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	12439	493993SH	OTHER	2	0	0	493993
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	486	19312SH	DEFINED	10	19312	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	1	100SH	SOLE	2	100	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	14982	1171385SH	OTHER	2	0	0	1171385
ISHARES SILVER TRUST	ISHARES	46428Q109	41	3208SH	DEFINED	10	2627	81	500
ISHARES SILVER TRUST	OPTIONS	46428Q109	325	254PUT	SOLE	12	254	0	0
ISHARES SILVER TRUST	OPTIONS	46428Q109	637	498CALL	SOLE	12	498	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	114	8905SH	OTHER	14	8905	0	0
ISHARES TR	CONS GOODS IDX	464287812	148	3600SH	SOLE	2	3600	0	0
ISHARES TR	DJ REGIONAL BK	464288778	172	11000SH	SOLE	2	11000	0	0
ISHARES TR	DJ US REAL EST	464287739	1341	52653SH	OTHER	2	0	0	52653
ISHARES TR	DJ US TECH SEC	464287721	494	13330SH	OTHER	2	0	0	13330
ISHARES TR	MSCI EMERG MKT	464287234	32	1290SH	OTHER	2	0	0	1290
ISHARES TR	S&P LTN AM 40	464287390	16549	645435SH	SOLE	2	645435	0	0
ISHARES TR	S&P NA NAT RES	464287374	35296	1494342SH	SOLE	2	1494342	0	0
ISHARES TR	RUSSELL MCP VL	464287473	0	18SH	SOLE	2	18	0	0
ISHARES TR	MSCI EAFE IDX	464287465	5647	150222SH	SOLE	2	150222	0	0
ISHARES TR	BARCLYS 1-3 YR	464287457	4216	50000SH	SOLE	2	50000	0	0
ISHARES TR	RUSL 2000 GROW	464287648	800	17400SH	SOLE	2	17400	0	0
ISHARES TR	RUSSELL 1000	464287622	140179	3241138SH	SOLE	2	3241138	0	0
ISHARES TR	RUSSELL1000GRW	464287614	63	1800SH	SOLE	2	1800	0	0
ISHARES TR	S&P MC 400 GRW	464287606	15	281SH	SOLE	2	281	0	0
ISHARES TR	RUSSELL1000VAL	464287598	2762	67768SH	SOLE	2	67768	0	0
ISHARES TR	NASDQ BIO INDX	464287556	66688	1005099SH	SOLE	2	1005099	0	0
ISHARES TR	S&P MIDCAP 400	464287507	690	14177SH	SOLE	2	14177	0	0
ISHARES TR	RUSSELL MCP GR	464287481	6607	219516SH	SOLE	2	219516	0	0
ISHARES TR	RUSSELL 3000	464287689	797	17374SH	SOLE	2	17374	0	0
ISHARES TR	RUSSELL 2000	464287655	210708	5010903SH	SOLE	2	5010903	0	0
ISHARES TR	DJ US REAL EST	464287739	94195	3699722SH	SOLE	2	3699722	0	0
ISHARES TR	S&P SMLCAP 600	464287804	877	24100SH	SOLE	2	24100	0	0
ISHARES TR	DJ US FINL SEC	464287788	0	10SH	SOLE	2	10	0	0
ISHARES TR	S&P SMLCP VALU	464287879	2055	52809SH	SOLE	2	52809	0	0
ISHARES TR	S&P 100 IDX FD	464287101	3139	83202SH	SOLE	2	83202	0	0
ISHARES TR	MSCI EMERG MKT	464287234	164151	6616312SH	SOLE	2	6616312	0	0

ISHARES TR	S&P 500 INDEX	464287200	23090	290000SH	SOLE	2	290000	0	0
ISHARES TR	TRANSP AVE IDX	464287192	458	9589SH	SOLE	2	9589	0	0
ISHARES TR	FTSE XNHUA IDX	464287184	492	17232SH	SOLE	2	17232	0	0
ISHARES TR	DJ REGIONAL BK	464288778	3132	200000SH	SOLE	2	200000	0	0
ISHARES TR	RSSL MCRCP IDX	464288869	269	10204SH	SOLE	2	10204	0	0
ISHARES TR	DJ OIL&GAS EXP	464288851	4771	139341SH	OTHER	2	0	0	139341
ISHARES TR	DJ OIL EQUIP	464288844	1548	61495SH	OTHER	2	0	0	61495
ISHARES TR	DJ PHARMA INDX	464288836	7130	169201SH	OTHER	2	0	0	169201
ISHARES TR	S&P MODERATE	464289875	322	13443SH	OTHER	2	0	0	13443
ISHARES TR	MSCI GRW IDX	464288885	21285	549703SH	OTHER	2	0	0	549703
ISHARES TR	MSCI VAL IDX	464288877	14023	423399SH	OTHER	2	0	0	423399
ISHARES TR	RSSL MCRCP IDX	464288869	104	3950SH	OTHER	2	0	0	3950
ISHARES TR	DJ REGIONAL BK	464288778	354	22637SH	OTHER	2	0	0	22637
ISHARES TR	DJ INS INDX FD	464288786	2635	156398SH	OTHER	2	0	0	156398
ISHARES TR	DJ AEROSPACE	464288760	8094	241384SH	OTHER	2	0	0	241384
ISHARES TR	DJ HOME CONSTN	464288752	288	32938SH	OTHER	2	0	0	32938
ISHARES TR	DJ HEALTH CARE	464288828	6709	215512SH	OTHER	2	0	0	215512
ISHARES TR	DJ MED DEVICES	464288810	4894	132868SH	OTHER	2	0	0	132868
ISHARES TR	KLD SL SOC INX	464288802	273	7936SH	OTHER	2	0	0	7936
ISHARES TR	DJ BROKER-DEAL	464288794	1342	67204SH	OTHER	2	0	0	67204
ISHARES TR	S&P GL CONSUME	464288745	137	4671SH	OTHER	2	0	0	4671
ISHARES TR	S&P GL C STAPL	464288737	8367	200606SH	OTHER	2	0	0	200606
ISHARES TR	S&P GL INDUSTR	464288729	425	14440SH	OTHER	2	0	0	14440
ISHARES TR	S&P GL UTILITI	464288711	1628	42730SH	OTHER	2	0	0	42730
ISHARES TR	SMLL VAL INDX	464288703	628	15885SH	OTHER	2	0	0	15885
ISHARES TR	S&G GL MATERIA	464288695	724	19441SH	OTHER	2	0	0	19441
ISHARES TR	US PFD STK IDX	464288687	46413	2036567SH	OTHER	2	0	0	2036567
ISHARES TR	BARCLYS SH TREA	464288679	71613	649316SH	OTHER	2	0	0	649316
ISHARES TR	BARCLYS 3-7 YR	464288661	77670	676225SH	OTHER	2	0	0	676225
ISHARES TR	BARCLYS 10-20YR	464288653	26077	222402SH	OTHER	2	0	0	222402
ISHARES TR	BARCLYS TIPS BD	464287176	239997	2335733SH	OTHER	2	0	0	2335733
ISHARES TR	DJ SEL DIV INX	464287168	18808	600687SH	OTHER	2	0	0	600687
ISHARES TR	S&P 1500 INDEX	464287150	616	17333SH	OTHER	2	0	0	17333
ISHARES TR	NYSE COMP INDX	464287143	18	389SH	OTHER	2	0	0	389
ISHARES TR	NYSE 100INX FD	464287135	40	956SH	OTHER	2	0	0	956
ISHARES TR	LRGE CORE INDX	464287127	2092	45460SH	OTHER	2	0	0	45460
ISHARES TR	LRGE GRW INDX	464287119	4400	107302SH	OTHER	2	0	0	107302
ISHARES TR	S&P 100 IDX FD	464287101	8235	218260SH	OTHER	2	0	0	218260
ISHARES TR	TRANSP AVE IDX	464287192	2046	42835SH	OTHER	2	0	0	42835
ISHARES TR	FTSE XNHUA IDX	464287184	20840	730457SH	OTHER	2	0	0	730457
ISHARES TR	BARCLYS US AGG	464287226	301628	2972586SH	OTHER	2	0	0	2972586
ISHARES TR	S&P 500 INDEX	464287200	49919	626971SH	OTHER	2	0	0	626971
ISHARES TR	S&P SMLCP VALU	464287879	16390	421237SH	OTHER	2	0	0	421237
ISHARES TR	S&P CITINT TBD	464288117	172	1807SH	OTHER	2	0	0	1807
ISHARES TR	LARGE VAL INDX	464288109	1891	45712SH	OTHER	2	0	0	45712
ISHARES TR	S&P SMLCP GRW	464287887	20211	532290SH	OTHER	2	0	0	532290
ISHARES TR	S&P EURO PLUS	464287861	7064	276136SH	OTHER	2	0	0	276136
ISHARES TR	DJ US INDEX FD	464287846	4060	104034SH	OTHER	2	0	0	104034
ISHARES TR	DJ US BAS MATL	464287838	4753	135453SH	OTHER	2	0	0	135453
ISHARES TR	CONS GOODS IDX	464287812	9488	231419SH	OTHER	2	0	0	231419
ISHARES TR	JPMORGAN USD	464288281	3744	43757SH	OTHER	2	0	0	43757
ISHARES TR	MSCI SMALL CAP	464288273	1292	57086SH	OTHER	2	0	0	57086
ISHARES TR	MSCI ACWI INDX	464288257	389	13732SH	OTHER	2	0	0	13732
ISHARES TR	MSCI ACWI EX	464288240	141	5327SH	OTHER	2	0	0	5327
ISHARES TR	S&P NUCIDX ETF	464288232	24	772SH	OTHER	2	0	0	772
ISHARES TR	S&P GLBIDX ETF	464288224	398	22754SH	OTHER	2	0	0	22754
ISHARES TR	MID CORE INDEX	464288208	243	5413SH	OTHER	2	0	0	5413
ISHARES TR	FTSE CHINA ETF	464288190	21	626SH	OTHER	2	0	0	626
ISHARES TR	MSCI ACJPN IDX	464288182	205	6198SH	OTHER	2	0	0	6198
ISHARES TR	S&P GTFIDX ETF	464288174	747	33301SH	OTHER	2	0	0	33301
ISHARES TR	AGENCY BD FD	464288166	9167	85016SH	OTHER	2	0	0	85016
ISHARES TR	S&P SHRT NATL	464288158	4866	46231SH	OTHER	2	0	0	46231
ISHARES TR	S&PCIT11-3YRTB	464288125	486	5038SH	OTHER	2	0	0	5038
ISHARES TR	BARCLYS 1-3YR CR	464288646	36312	367158SH	OTHER	2	0	0	367158
ISHARES TR	BARCLYS INTER CR	464288638	18041	191623SH	OTHER	2	0	0	191623
ISHARES TR	BARCLYS CR BD	464288620	16215	178018SH	OTHER	2	0	0	178018
ISHARES TR	BARCLYS INTER GV	464288612	2769	26654SH	OTHER	2	0	0	26654
ISHARES TR	SMLL GRWTH IDX	464288604	45	1011SH	OTHER	2	0	0	1011
ISHARES TR	BARCLYS GOVT CR	464288596	4719	45928SH	OTHER	2	0	0	45928
ISHARES TR	BARCLYS MBS BD	464288588	155126	1464286SH	OTHER	2	0	0	1464286
ISHARES TR	KLD 400 IDX FD	464288570	54	1825SH	OTHER	2	0	0	1825
ISHARES TR	MRTG PLS CAP	464288539	744	60081SH	OTHER	2	0	0	60081
ISHARES TR	REAL EST 50 IN	464288521	4	250SH	OTHER	2	0	0	250
ISHARES TR	HIGH YLD CORP	464288513	39943	589127SH	OTHER	2	0	0	589127
ISHARES TR	SMLL CORE INDX	464288505	965	21437SH	OTHER	2	0	0	21437
ISHARES TR	DEV SM CP EX-N	464288497	181	8859SH	OTHER	2	0	0	8859
ISHARES TR	GBL RL EST EX	464288489	2270	122349SH	OTHER	2	0	0	122349
ISHARES TR	EPRA/NAR ASIA	464288463	65	3514SH	OTHER	2	0	0	3514
ISHARES TR	DJ EPAC DIVIDE	464288448	69	3820SH	OTHER	2	0	0	3820
ISHARES TR	S&P ASIA 50 IN	464288430	1	29SH	OTHER	2	0	0	29
ISHARES TR	S&P DEV EX-US	464288422	1064	55558SH	OTHER	2	0	0	55558
ISHARES TR	S&P NATL MUN B	464288414	80189	804385SH	OTHER	2	0	0	804385
ISHARES TR	MID VAL INDEX	464288406	656	16280SH	OTHER	2	0	0	16280
ISHARES TR	S&P GLO INFRAS	464288372	3575	146039SH	OTHER	2	0	0	146039
ISHARES TR	S&P CALI ETF	464288356	1155	11131SH	OTHER	2	0	0	11131

ISHARES TR	S&P NY MUN ETF	464288323	2696	24893SH	OTHER	2	0	0	24893
ISHARES TR	MID GRWTH INDX	464288307	1059	20642SH	OTHER	2	0	0	20642
ISHARES TR	DJ US FINL SEC	464287788	4961	151606SH	OTHER	2	0	0	151606
ISHARES TR	DJ US FINL SVC	464287770	1580	45952SH	OTHER	2	0	0	45952
ISHARES TR	DJ US HEALTHCR	464287762	23126	468135SH	OTHER	2	0	0	468135
ISHARES TR	DJ US ENERGY	464287796	11170	440810SH	OTHER	2	0	0	440810
ISHARES TR	S&P SMLCAP 600	464287804	15796	434062SH	OTHER	2	0	0	434062
ISHARES TR	DJ US REAL EST	464287739	6195	243323SH	OTHER	2	0	0	243323
ISHARES TR	DJ US INDUSTRL	464287754	6356	183274SH	OTHER	2	0	0	183274
ISHARES TR	RUSSELL 2000	464287655	19205	456724SH	OTHER	2	0	0	456724
ISHARES TR	RUSL 3000 GROW	464287671	1178	413288SH	OTHER	2	0	0	413288
ISHARES TR	RUSL 3000 VALU	464287663	697	13177SH	OTHER	2	0	0	13177
ISHARES TR	DJ US TECH SEC	464287721	102813	2776480SH	OTHER	2	0	0	2776480
ISHARES TR	DJ US TELECOMM	464287713	34096	2139018SH	OTHER	2	0	0	2139018
ISHARES TR	S&P MIDCP VALU	464287705	23060	523370SH	OTHER	2	0	0	523370
ISHARES TR	DJ US UTILS	464287697	19566	321492SH	OTHER	2	0	0	321492
ISHARES TR	RUSSELL 3000	464287689	7529	164111SH	OTHER	2	0	0	164111
ISHARES TR	RUSSELL MCP VL	464287473	13424	560502SH	OTHER	2	0	0	560502
ISHARES TR	RUSSELL MCP GR	464287481	28974	962590SH	OTHER	2	0	0	962590
ISHARES TR	RUSSELL MIDCAP	464287499	16884	312614SH	OTHER	2	0	0	312614
ISHARES TR	S&P NA SEMICND	464287523	3760	120735SH	OTHER	2	0	0	120735
ISHARES TR	S&P NA SOFTWR	464287515	11232	339629SH	OTHER	2	0	0	339629
ISHARES TR	S&P MIDCAP 400	464287507	21047	432444SH	OTHER	2	0	0	432444
ISHARES TR	NASDAQ BIO INDX	464287556	37689	568033SH	OTHER	2	0	0	568033
ISHARES TR	S&P NA TECH FD	464287549	3399	971788SH	OTHER	2	0	0	971788
ISHARES TR	S&P NA MULTIMD	464287531	1175	69665SH	OTHER	2	0	0	69665
ISHARES TR	S&P GLB100INDX	464287572	9316	220494SH	OTHER	2	0	0	220494
ISHARES TR	COHEN&ST RLTY	464287564	5780	208200SH	OTHER	2	0	0	208200
ISHARES TR	CONS SRVC IDX	464287580	2997	76161SH	OTHER	2	0	0	76161
ISHARES TR	RUSSELL1000VAL	464287598	118824	2915919SH	OTHER	2	0	0	2915919
ISHARES TR	S&P MC 400 GRW	464287606	29987	570530SH	OTHER	2	0	0	570530
ISHARES TR	RUSSELL1000GRW	464287614	186919	5328362SH	OTHER	2	0	0	5328362
ISHARES TR	RUSSELL 1000	464287622	14107	326163SH	OTHER	2	0	0	326163
ISHARES TR	RUSL 2000 GROW	464287648	35082	762991SH	OTHER	2	0	0	762991
ISHARES TR	RUSL 2000 VALU	464287630	30938	784033SH	OTHER	2	0	0	784033
ISHARES TR	BARCLYS 7-10 YR	464287440	214005	2215603SH	OTHER	2	0	0	2215603
ISHARES TR	BARCLYS 20+ YR	464287432	127688	1207907SH	OTHER	2	0	0	1207907
ISHARES TR	S&P 500 VALUE	464287408	54209	1457231SH	OTHER	2	0	0	1457231
ISHARES TR	S&P LTN AM 40	464287390	13632	531657SH	OTHER	2	0	0	531657
ISHARES TR	BARCLYS 1-3 YR	464287457	309927	3675601SH	OTHER	2	0	0	3675601
ISHARES TR	MSCI EAFE IDX	464287465	265404	7060508SH	OTHER	2	0	0	7060508
ISHARES TR	S&P GBL ENER	464287341	7942	299703SH	OTHER	2	0	0	299703
ISHARES TR	S&P/TOPIX 150	464287382	423	12402SH	OTHER	2	0	0	12402
ISHARES TR	S&P NA NAT RES	464287374	8282	350636SH	OTHER	2	0	0	350636
ISHARES TR	S&P GBL FIN	464287333	1355	49884SH	OTHER	2	0	0	49884
ISHARES TR	S&P GBL HLTHCR	464287325	12281	308493SH	OTHER	2	0	0	308493
ISHARES TR	S&P500 GRW	464287309	99032	2365800SH	OTHER	2	0	0	2365800
ISHARES TR	MSCI EMERG MKT	464287234	87887	3542421SH	OTHER	2	0	0	3542421
ISHARES TR	S&P GBL INF	464287291	6459	171998SH	OTHER	2	0	0	171998
ISHARES TR	S&P GBL TELCM	464287275	16107	367497SH	OTHER	2	0	0	367497
ISHARES TR	IBOXX INV CPBD	464287242	366726	3896364SH	OTHER	2	0	0	3896364
ISHARES TR	OPTIONS	464287234	122894	49534PUT	SOLE	2	49534	0	0
ISHARES TR	OPTIONS	464287655	453694	107894PUT	SOLE	2	107894	0	0
ISHARES TR	OPTIONS	464287234	60	24PUT	OTHER	2	0	0	24
ISHARES TR	OPTIONS	464287465	79	21PUT	OTHER	2	0	0	21
ISHARES TR	OPTIONS	464287234	133875	53960CALL	SOLE	2	53960	0	0
ISHARES TR	OPTIONS	464287655	253881	60376CALL	SOLE	2	60376	0	0
ISHARES TR	OPTIONS	464287184	2853	1000CALL	SOLE	2	1000	0	0
ISHARES TR	S&P 500 INDEX	464287200	0	2SH	OTHER	6	2	0	0
ISHARES TR	FTSE XNHUA IDX	464287184	24140	846125SH	OTHER	6	846125	0	0
ISHARES TR	RUSSELL 2000	464287655	560	13325SH	OTHER	6	13325	0	0
ISHARES TR	DJ US REAL EST	464287739	6435	252747SH	OTHER	6	252747	0	0
ISHARES TR	MSCI EMERG MKT	464287234	25042	1009337SH	OTHER	6	1009337	0	0
ISHARES TR	MSCI EAFE IDX	464287465	4677	124423SH	OTHER	6	124423	0	0
ISHARES TR	S&P LTN AM 40	464287390	767	29900SH	OTHER	6	29900	0	0
ISHARES TR	BARCLYS 20+ YR	464287432	7710	72939SH	OTHER	6	72939	0	0
ISHARES TR	BARCLYS 1-3 YR	464287457	6265	74300SH	OTHER	6	74300	0	0
ISHARES TR	RUSSELL 1000	464287622	598	13823SH	OTHER	6	13823	0	0
ISHARES TR	RUSSELL1000VAL	464287598	3	65SH	OTHER	6	65	0	0
ISHARES TR	RUSSELL MIDCAP	464287499	2	46SH	OTHER	6	46	0	0
ISHARES TR	RUSSELL MCP GR	464287481	262	8697SH	OTHER	6	8697	0	0
ISHARES TR	BARCLYS SH TREA	464288679	8106	73500SH	OTHER	6	73500	0	0
ISHARES TR	RSSL MCRCP IDX	464288869	1359	51600SH	OTHER	6	51600	0	0
ISHARES TR	OPTIONS	464287465	7518	2000PUT	OTHER	6	2000	0	0
ISHARES TR	OPTIONS	464287234	4962	2000PUT	OTHER	6	2000	0	0
ISHARES TR	OPTIONS	464287234	15003	6047CALL	OTHER	6	6047	0	0
ISHARES TR	OPTIONS	464287465	7518	2000CALL	OTHER	6	2000	0	0
ISHARES TR	OPTIONS	464287739	5219	2050CALL	OTHER	6	2050	0	0
ISHARES TR	DJ US HEALTHCR	464287762	44	900SH	DEFINED	10	900	0	0
ISHARES TR	DJ US REAL EST	464287739	11	440SH	DEFINED	10	440	0	0
ISHARES TR	S&P SMLCAP 600	464287804	299	8207SH	DEFINED	10	8207	0	0
ISHARES TR	DJ US ENERGY	464287796	1	30SH	DEFINED	10	30	0	0
ISHARES TR	DJ US FINL SVC	464287770	10	300SH	DEFINED	10	112	0	188
ISHARES TR	DJ US FINL SEC	464287788	7	200SH	DEFINED	10	0	0	200

ISHARES TR	RUSSELL 2000	464287655	1040	24740SH	DEFINED	10	24740	0	0
ISHARES TR	RUSSELL 3000	464287689	3	70SH	DEFINED	10	0	0	70
ISHARES TR	DJ US UTILS	464287697	45	734SH	DEFINED	10	734	0	0
ISHARES TR	DJ US TELECOMM	464287713	2	100SH	DEFINED	10	100	0	0
ISHARES TR	DJ US TECH SEC	464287721	44	1192SH	DEFINED	10	1092	0	100
ISHARES TR	S&P NATL MUN B	464288414	119	1195SH	DEFINED	10	0	1000	195
ISHARES TR	HIGH YLD CORP	464288513	4	63SH	DEFINED	10	63	0	0
ISHARES TR	BARCLYS MBS BD	464288588	236	2230SH	DEFINED	10	2200	30	0
ISHARES TR	BARCLYS CR BD	464288620	72	790SH	DEFINED	10	790	0	0
ISHARES TR	BARCLYS 1-3YR CR	464288646	163	1651SH	DEFINED	10	1651	0	0
ISHARES TR	BARCLYS 10-20YR	464288653	35	300SH	DEFINED	10	0	285	15
ISHARES TR	S&PCITI1-3YRTB	464288125	12	122SH	DEFINED	10	122	0	0
ISHARES TR	S&P SHRT NATL	464288158	10	95SH	DEFINED	10	95	0	0
ISHARES TR	CONS GOODS IDX	464287812	145	3530SH	DEFINED	10	2140	0	1390
ISHARES TR	DJ US BAS MATL	464287838	1	30SH	DEFINED	10	30	0	0
ISHARES TR	S&P SMLCP GROW	464287887	123	3240SH	DEFINED	10	2920	0	320
ISHARES TR	S&P SMLCP VALU	464287879	150	3850SH	DEFINED	10	2650	0	1200
ISHARES TR	RUSSELL MCP VL	464287473	98	4112SH	DEFINED	10	3832	280	0
ISHARES TR	MSCI EAFE IDX	464287465	3414	90826SH	DEFINED	10	85407	1200	4219
ISHARES TR	BARCLYS 1-3 YR	464287457	454	5385SH	DEFINED	10	4545	475	365
ISHARES TR	BARCLYS 7-10 YR	464287440	748	7745SH	DEFINED	10	603	6987	155
ISHARES TR	S&P LTN AM 40	464287390	22	850SH	DEFINED	10	850	0	0
ISHARES TR	S&P 500 VALUE	464287408	7	190SH	DEFINED	10	0	0	190
ISHARES TR	BARCLYS 20+ YR	464287432	120	1132SH	DEFINED	10	53	1079	0
ISHARES TR	IBOXX INV CPBD	464287242	352	3738SH	DEFINED	10	2339	894	505
ISHARES TR	S&P GBL TELCM	464287275	40	904SH	DEFINED	10	904	0	0
ISHARES TR	MSCI EMERG MKT	464287234	664	26774SH	DEFINED	10	23002	1270	2502
ISHARES TR	S&P500 GRW	464287309	413	9871SH	DEFINED	10	0	9871	0
ISHARES TR	S&P GBL HLTHCR	464287325	92	2303SH	DEFINED	10	881	0	1422
ISHARES TR	S&P NA NAT RES	464287374	94	3975SH	DEFINED	10	3975	0	0
ISHARES TR	RUSSELL MCP GR	464287481	31	1030SH	DEFINED	10	1030	0	0
ISHARES TR	RUSSELL MIDCAP	464287499	25	456SH	DEFINED	10	456	0	0
ISHARES TR	S&P NA SOFTWR	464287515	17	526SH	DEFINED	10	526	0	0
ISHARES TR	S&P MIDCAP 400	464287507	227	4661SH	DEFINED	10	3461	0	1200
ISHARES TR	S&P GLB100INDX	464287572	26	615SH	DEFINED	10	0	515	100
ISHARES TR	COHEN&ST RLTY	464287564	246	8850SH	DEFINED	10	8850	0	0
ISHARES TR	S&P NA TECH FD	464287549	17	479SH	DEFINED	10	0	0	479
ISHARES TR	NASDAQ BIO INDX	464287556	177	2673SH	DEFINED	10	2173	0	500
ISHARES TR	RUSSELL1000VAL	464287598	851	20881SH	DEFINED	10	20881	0	0
ISHARES TR	RUSSELL1000GRW	464287614	1040	29641SH	DEFINED	10	29248	0	393
ISHARES TR	S&P MC 400 GRW	464287606	23	441SH	DEFINED	10	441	0	0
ISHARES TR	RUSSELL 1000	464287622	1233	28518SH	DEFINED	10	28518	0	0
ISHARES TR	RUSL 2000 VALU	464287630	41	1042SH	DEFINED	10	1042	0	0
ISHARES TR	RUSL 2000 GROW	464287648	11	239SH	DEFINED	10	239	0	0
ISHARES TR	FTSE XNHUA IDX	464287184	53	1875SH	DEFINED	10	0	0	1875
ISHARES TR	BARCLYS TIPS BD	464287176	291	2836SH	DEFINED	10	1996	90	750
ISHARES TR	DJ SEL DIV INX	464287168	58	1847SH	DEFINED	10	927	360	560
ISHARES TR	S&P 500 INDEX	464287200	168	2110SH	DEFINED	10	0	2110	0
ISHARES TR	BARCLYS US AGG	464287226	3514	34626SH	DEFINED	10	24923	9473	230
ISHARES TR	MSCI VAL IDX	464288877	92	2788SH	DEFINED	10	2788	0	0
ISHARES TR	MSCI GRW IDX	464288885	209	5387SH	DEFINED	10	5387	0	0
ISHARES TR	DJ OIL&GAS EXP	464288851	5	150SH	DEFINED	10	150	0	0
ISHARES TR	RSSL MCRCP IDX	464288869	13	500SH	DEFINED	10	0	0	500
ISHARES TR	US PFD STK IDX	464288687	18	782SH	DEFINED	10	677	40	65
ISHARES TR	BARCLYS 3-7 YR	464288661	264	2302SH	DEFINED	10	382	1920	0
ISHARES TR	BARCLYS SH TREA	464288679	84	763SH	DEFINED	10	763	0	0
ISHARES TR	DJ MED DEVICES	464288810	44	1202SH	DEFINED	10	1202	0	0
ISHARES TR	DJ AEROSPACE	464288760	5	154SH	DEFINED	10	154	0	0
ISHARES TR	MSCI EAFE IDX	464287465	67	1775SH	SOLE	12	1775	0	0
ISHARES TR	RUSSELL 2000	464287655	9	220SH	SOLE	12	220	0	0
ISHARES TR	DJ US REAL EST	464287739	251	9864SH	SOLE	12	9864	0	0
ISHARES TR	OPTIONS	464287739	3188	1252PUT	SOLE	12	1252	0	0
ISHARES TR	OPTIONS	464287655	227	54PUT	SOLE	12	54	0	0
ISHARES TR	OPTIONS	464287465	406	108PUT	SOLE	12	108	0	0
ISHARES TR	OPTIONS	464287234	908	366PUT	SOLE	12	366	0	0
ISHARES TR	OPTIONS	464287556	969	146PUT	SOLE	12	146	0	0
ISHARES TR	OPTIONS	464287192	62	13PUT	SOLE	12	13	0	0
ISHARES TR	OPTIONS	464287192	258	54CALL	SOLE	12	54	0	0
ISHARES TR	OPTIONS	464287556	3676	554CALL	SOLE	12	554	0	0
ISHARES TR	OPTIONS	464287622	43	10CALL	SOLE	12	10	0	0
ISHARES TR	OPTIONS	464287234	4037	1627CALL	SOLE	12	1627	0	0
ISHARES TR	OPTIONS	464287465	1639	436CALL	SOLE	12	436	0	0
ISHARES TR	OPTIONS	464287432	116	11CALL	SOLE	12	11	0	0
ISHARES TR	OPTIONS	464287655	181	43CALL	SOLE	12	43	0	0
ISHARES TR	OPTIONS	464287739	3389	1331CALL	SOLE	12	1331	0	0
ISHARES TR	DJ US REAL EST	464287739	652	25614SH	OTHER	14	25614	0	0
ISHARES TR	RUSSELL 3000	464287689	25647	559000SH	OTHER	14	559000	0	0
ISHARES TR	BARCLYS 20+ YR	464287432	8225	77811SH	OTHER	14	77811	0	0
ISHARES TR	RUSSELL 1000	464287622	73	1677SH	OTHER	14	1677	0	0
ISHARES TR	RUSL 2000 VALU	464287630	0	1SH	OTHER	14	1	0	0
ISHARES TR	RUSSELL1000GRW	464287614	7228	206046SH	OTHER	14	206046	0	0
ISHARES TR	DJ SEL DIV INX	464287168	16	500SH	OTHER	14	500	0	0
ISHARES TR	DJ BROKER-DEAL	464288794	1553	77788SH	OTHER	14	77788	0	0
ISHARES TR	OPTIONS	464287184	11840	4150PUT	OTHER	14	4150	0	0

ISHARES TR	OPTIONS	464287465	33831	9000PUT	OTHER	14	9000	0	0
ISHARES TR	OPTIONS	464287739	17567	6900PUT	OTHER	14	6900	0	0
ISHARES TR	OPTIONS	464287739	8911	3500CALL	OTHER	14	3500	0	0
ISHARES TR	OPTIONS	464287465	56385	15000CALL	OTHER	14	15000	0	0
ISHARES TR	OPTIONS	464287598	4075	1000CALL	OTHER	14	1000	0	0
ISHARES TR	OPTIONS	464287614	27033	7706CALL	OTHER	14	7706	0	0
ISHARES TR	OPTIONS	464287184	43879	15380CALL	OTHER	14	15380	0	0
ISHARES TR	S&P 500 INDEX	464287200	4243	53285SH	SOLE	18	53285	0	0
ISHARES TR	LRGE GRW INDX	464287119	1771	43185SH	SOLE	18	43185	0	0
ISHARES TR	DJ SEL DIV INX	464287168	1076	34357SH	SOLE	18	34357	0	0
ISHARES TR	S&P 100 IDX FD	464287101	1072	28420SH	SOLE	18	28420	0	0
ISHARES TR	RUSSELL 1000	464287622	4660	107754SH	SOLE	18	107754	0	0
ISHARES TR	RUSL 2000 VALU	464287630	1786	45258SH	SOLE	18	45258	0	0
ISHARES TR	RUSL 2000 GROW	464287648	3430	74588SH	SOLE	18	74588	0	0
ISHARES TR	S&P MC 400 GRW	464287606	11	210SH	SOLE	18	210	0	0
ISHARES TR	RUSSELL1000VAL	464287598	1764	43289SH	SOLE	18	43289	0	0
ISHARES TR	RUSSELL1000GRW	464287614	3556	101363SH	SOLE	18	101363	0	0
ISHARES TR	COHEN&ST RLTY	464287564	31	1117SH	SOLE	18	1117	0	0
ISHARES TR	CONS SRVC IDX	464287580	11	275SH	SOLE	18	275	0	0
ISHARES TR	NASDAQ BIO INDX	464287556	218	3280SH	SOLE	18	3280	0	0
ISHARES TR	S&P NA TECH FD	464287549	21	600SH	SOLE	18	600	0	0
ISHARES TR	S&P MIDCAP 400	464287507	1824	37482SH	SOLE	18	37482	0	0
ISHARES TR	RUSSELL MIDCAP	464287499	1914	35441SH	SOLE	18	35441	0	0
ISHARES TR	RUSSELL MCP VL	464287473	588	24564SH	SOLE	18	24564	0	0
ISHARES TR	S&P 500 VALUE	464287408	257	6906SH	SOLE	18	6906	0	0
ISHARES TR	S&P GBL ENER	464287341	8	300SH	SOLE	18	300	0	0
ISHARES TR	S&P NA NAT RES	464287374	36	1508SH	SOLE	18	1508	0	0
ISHARES TR	S&P GBL FIN	464287333	11	400SH	SOLE	18	400	0	0
ISHARES TR	S&P500 GRW	464287309	136	3242SH	SOLE	18	3242	0	0
ISHARES TR	S&P GBL HLTHCR	464287325	7	165SH	SOLE	18	165	0	0
ISHARES TR	DJ US HEALTHCR	464287762	23	472SH	SOLE	18	472	0	0
ISHARES TR	DJ US INDUSTRI	464287754	62	1800SH	SOLE	18	1800	0	0
ISHARES TR	DJ US ENERGY	464287796	171	6735SH	SOLE	18	6735	0	0
ISHARES TR	DJ US FINL SEC	464287788	210	6420SH	SOLE	18	6420	0	0
ISHARES TR	S&P SMLCAP 600	464287804	86	2367SH	SOLE	18	2367	0	0
ISHARES TR	CONS GOODS IDX	464287812	18	430SH	SOLE	18	430	0	0
ISHARES TR	DJ US UTILS	464287697	3	50SH	SOLE	18	50	0	0
ISHARES TR	S&P MIDCP VALU	464287705	553	12550SH	SOLE	18	12550	0	0
ISHARES TR	DJ US REAL EST	464287739	16	640SH	SOLE	18	640	0	0
ISHARES TR	DJ US TELECOMM	464287713	244	15308SH	SOLE	18	15308	0	0
ISHARES TR	DJ US TECH SEC	464287721	452	12205SH	SOLE	18	12205	0	0
ISHARES TR	RUSL 3000 VALU	464287663	35	655SH	SOLE	18	655	0	0
ISHARES TR	RUSL 3000 GROW	464287671	115	4020SH	SOLE	18	4020	0	0
ISHARES TR	RUSSELL 3000	464287689	2713	59136SH	SOLE	18	59136	0	0
ISHARES TR	RUSSELL 2000	464287655	3334	79276SH	SOLE	18	79276	0	0
ISHARES TR	S&P SMLCP GROW	464287887	316	8317SH	SOLE	18	8317	0	0
ISHARES TR	DJ US BAS MATL	464287838	12	350SH	SOLE	18	350	0	0
ISHARES TR	S&P SMLCP VALU	464287879	269	6920SH	SOLE	18	6920	0	0
ISHARES TR	S&P GLBIDX ETF	464288224	97	5525SH	SOLE	18	5525	0	0
ISHARES TR	KLD 400 IDX FD	464288570	336	11320SH	SOLE	18	11320	0	0
ISHARES TR	MID GRWTH INDX	464288307	251	4884SH	SOLE	18	4884	0	0
ISHARES TR	DJ PHARMA INDX	464288836	797	18913SH	SOLE	18	18913	0	0
ISHARES TR	KLD SL SOC INX	464288802	139	4025SH	SOLE	18	4025	0	0
ISHARES TR	DJ MED DEVICES	464288810	39	1050SH	SOLE	18	1050	0	0
ISHARES TR	US PFD STK INDX	464288687	1110	48700SH	SOLE	18	48700	0	0
ISHARES TR	DJ HOME CONSTN	464288752	49	5640SH	SOLE	18	5640	0	0
ISHARES TR	RSSL MCRCP INDX	464288869	71	2694SH	SOLE	18	2694	0	0
ISHARES TR	DJ OIL EQUIP	464288844	254	10100SH	SOLE	18	10100	0	0
ISHARES TR	MSCI VAL INDX	464288877	3	79SH	SOLE	18	79	0	0
ISILON SYS INC	COM	46432L104	4	1681SH	OTHER	2	0	0	1681
ISIS PHARMACEUTICALS INC	COM	464330109	303	20157SH	SOLE	2	20157	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	2162	144030SH	OTHER	2	0	0	144030
ISIS PHARMACEUTICALS INC	COM	464330109	1	99SH	DEFINED	10	0	0	99
ISIS PHARMACEUTICALS INC DEL	NOTE 2.625% 2/1	464337AE4	1146	1000000PRN	SOLE	2	1000000	0	0
ISRAMCO INC	COM NEW	465141406	7	200SH	OTHER	2	0	0	200
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	4	2000SH	OTHER	2	0	0	2000
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	0	6SH	OTHER	14	6	0	0
ISTAR FINL INC	COM	45031U101	18	6428SH	SOLE	2	6428	0	0
ISTAR FINL INC	COM	45031U101	18	6459SH	OTHER	2	0	0	6459
ISTAR FINL INC	FRNT 10/0	45031UBF7	1	2000PRN	OTHER	2	0	0	2000
ISTAR FINL INC	COM	45031U101	0	18SH	OTHER	6	18	0	0
ISTAR FINL INC	COM	45031U101	35	12500SH	SOLE	18	12500	0	0
ITC HLDGS CORP	COM	465685105	370	8475SH	OTHER	2	0	0	8475
ITC HLDGS CORP	COM	465685105	4	94SH	DEFINED	10	41	0	53
ITRON INC	COM	465741106	1820	38431SH	SOLE	2	38431	0	0
ITRON INC	COM	465741106	1859	39268SH	OTHER	2	0	0	39268
ITRON INC	NOTE 2.500% 8/0	465741AJ5	6787	6830000PRN	SOLE	2	6830000	0	0
ITRON INC	NOTE 2.500% 8/0	465741AJ5	3	3000PRN	OTHER	2	0	0	3000
ITRON INC	OPTIONS	465741106	1894	400PUT	SOLE	2	400	0	0
ITRON INC	OPTIONS	465741106	1894	400CALL	SOLE	2	400	0	0
ITRON INC	COM	465741106	708	14954SH	OTHER	6	14954	0	0
ITRON INC	COM	465741106	4	93SH	DEFINED	10	41	0	52
ITRON INC	COM	465741106	73	1534SH	SOLE	12	1534	0	0
ITRON INC	OPTIONS	465741106	350	74PUT	SOLE	12	74	0	0
ITRON INC	OPTIONS	465741106	327	69CALL	SOLE	12	69	0	0

ITT CORP NEW	COM	450911102	1194	31029SH	SOLE	2	31029	0	0
ITT CORP NEW	COM	450911102	20793	540509SH	OTHER	2	0	0	540509
ITT CORP NEW	COM	450911102	866	22511SH	OTHER	6	22511	0	0
ITT CORP NEW	COM	450911102	3587	93251SH	DEFINED	10	93097	151	3
ITT CORP NEW	OPTIONS	450911102	654	170PUT	SOLE	12	170	0	0
ITT CORP NEW	OPTIONS	450911102	1697	441CALL	SOLE	12	441	0	0
ITT CORP NEW	COM	450911102	1053	27376SH	SOLE	18	27376	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	651	5365SH	SOLE	2	5365	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6730	55431SH	OTHER	2	0	0	55431
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	6SH	OTHER	6	6	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	236	1941SH	DEFINED	10	1735	81	125
ITT EDUCATIONAL SERVICES INC	OPTIONS	45068B109	3193	263PUT	SOLE	12	263	0	0
ITT EDUCATIONAL SERVICES INC	OPTIONS	45068B109	4990	411CALL	SOLE	12	411	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	18	150SH	SOLE	18	150	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1	133SH	OTHER	2	0	0	133
ITURAN LOCATION AND CONTROL	SHS	M6158M104	9	1165SH	DEFINED	10	710	110	345
IVANHOE ENERGY INC	COM	465790103	1	1200SH	OTHER	2	0	0	1200
IVANHOE MINES LTD	COM	46579N103	37	6079SH	SOLE	2	6079	0	0
IVANHOE MINES LTD	COM	46579N103	15	2494SH	OTHER	2	0	0	2494
IVANHOE MINES LTD	COM	46579N103	18	3000SH	OTHER	6	3000	0	0
IVANHOE MINES LTD	COM	46579N103	12	1898SH	DEFINED	10	1434	464	0
IVANHOE MINES LTD	COM	46579N103	28	4512SH	SOLE	12	4512	0	0
IVANHOE MINES LTD	OPTIONS	46579N103	12	19PUT	SOLE	12	19	0	0
IVANHOE MINES LTD	OPTIONS	46579N103	237	385CALL	SOLE	12	385	0	0
IXIA	COM	45071R109	3	496SH	SOLE	2	496	0	0
IXIA	COM	45071R109	2	450SH	OTHER	2	0	0	450
IXIA	COM	45071R109	15	2890SH	DEFINED	10	1780	296	814
IXYS CORP	COM	46600W106	7	830SH	DEFINED	10	830	0	0
I2 TECHNOLOGIES INC	COM NEW	465754208	1	126SH	OTHER	2	0	0	126
I2 TECHNOLOGIES INC	COM NEW	465754208	1	80SH	SOLE	18	80	0	0
J & J SNACK FOODS CORP	COM	466032109	5	139SH	SOLE	2	139	0	0
J & J SNACK FOODS CORP	COM	466032109	24	678SH	OTHER	2	0	0	678
J CREW GROUP INC	COM	46612H402	50	3819SH	SOLE	2	3819	0	0
J CREW GROUP INC	COM	46612H402	18	1360SH	OTHER	2	0	0	1360
J CREW GROUP INC	COM	46612H402	12	915SH	DEFINED	10	817	74	24
J CREW GROUP INC	OPTIONS	46612H402	43	33PUT	SOLE	12	33	0	0
J CREW GROUP INC	OPTIONS	46612H402	681	517CALL	SOLE	12	517	0	0
J F CHINA REGION FD INC	COM	46614T107	16	1800SH	OTHER	2	0	0	1800
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	168	49795SH	SOLE	2	49795	0	0
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	12	3504SH	OTHER	2	0	0	3504
JA SOLAR HOLDINGS CO LTD	OPTIONS	466090107	826	2450PUT	SOLE	2	2450	0	0
JA SOLAR HOLDINGS CO LTD	OPTIONS	466090107	429	1273CALL	SOLE	2	1273	0	0
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	314	93284SH	OTHER	6	93284	0	0
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	8	2338SH	SOLE	12	2338	0	0
JA SOLAR HOLDINGS CO LTD	OPTIONS	466090107	21	62PUT	SOLE	12	62	0	0
JA SOLAR HOLDINGS CO LTD	OPTIONS	466090107	50	149CALL	SOLE	12	149	0	0
JABIL CIRCUIT INC	COM	466313103	440	79146SH	SOLE	2	79146	0	0
JABIL CIRCUIT INC	COM	466313103	243	43753SH	OTHER	2	0	0	43753
JABIL CIRCUIT INC	OPTIONS	466313103	409	735PUT	SOLE	2	735	0	0
JABIL CIRCUIT INC	COM	466313103	576	103629SH	DEFINED	10	103134	495	0
JABIL CIRCUIT INC	COM	466313103	5	979SH	SOLE	12	979	0	0
JABIL CIRCUIT INC	OPTIONS	466313103	9	17PUT	SOLE	12	17	0	0
JABIL CIRCUIT INC	OPTIONS	466313103	86	154CALL	SOLE	12	154	0	0
JACK IN THE BOX INC	COM	466367109	143	6153SH	SOLE	2	6153	0	0
JACK IN THE BOX INC	COM	466367109	198	8490SH	OTHER	2	0	0	8490
JACK IN THE BOX INC	COM	466367109	15	647SH	DEFINED	10	552	0	95
JACKSON HEWITT TAX SVCS INC	COM	468202106	1	200SH	OTHER	2	0	0	200
JACOBS ENGR GROUP INC DEL	COM	469814107	1117	28903SH	SOLE	2	28903	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	6493	167953SH	OTHER	2	0	0	167953
JACOBS ENGR GROUP INC DEL	OPTIONS	469814107	1933	500CALL	SOLE	2	500	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	3852	99648SH	OTHER	6	99648	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	2544	65816SH	DEFINED	10	63879	1246	691
JACOBS ENGR GROUP INC DEL	OPTIONS	469814107	1040	269PUT	SOLE	12	269	0	0
JACOBS ENGR GROUP INC DEL	OPTIONS	469814107	2934	759CALL	SOLE	12	759	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	6596	170614SH	SOLE	18	170614	0	0
JAGUAR MNG INC	COM	47009M103	124	20700SH	SOLE	2	20700	0	0
JAGUAR MNG INC	COM	47009M103	38	6389SH	OTHER	6	6389	0	0
JAKKS PAC INC	COM	47012E106	15	1185SH	SOLE	2	1185	0	0
JAMBA INC	COM	47023A101	96	200122SH	SOLE	2	200122	0	0
JAMES HARDIE INDS N V	SPONSORED ADR	47030M106	23	1627SH	SOLE	2	1627	0	0
JAMES HARDIE INDS N V	SPONSORED ADR	47030M106	1	80SH	OTHER	2	0	0	80
JAMES RIVER COAL CO	COM NEW	470355207	2	159SH	SOLE	2	159	0	0
JAMES RIVER COAL CO	COM NEW	470355207	0	31SH	OTHER	2	0	0	31
JAMES RIVER COAL CO	COM NEW	470355207	1	75SH	OTHER	6	75	0	0
JAMES RIVER COAL CO	OPTIONS	470355207	62	50PUT	SOLE	12	50	0	0
JAMES RIVER COAL CO	OPTIONS	470355207	216	175CALL	SOLE	12	175	0	0
JANUS CAP GROUP INC	COM	47102X105	444	66816SH	SOLE	2	66816	0	0
JANUS CAP GROUP INC	COM	47102X105	330	49681SH	OTHER	2	0	0	49681
JANUS CAP GROUP INC	COM	47102X105	563	84649SH	DEFINED	10	84649	0	0
JANUS CAP GROUP INC	COM	47102X105	3	400SH	SOLE	18	400	0	0
JAPAN EQUITY FD INC	COM	471057109	114	27521SH	OTHER	2	0	0	27521
JAPAN EQUITY FD INC	COM	471057109	3	700SH	SOLE	18	700	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	277	46319SH	OTHER	2	0	0	46319
JARDEN CORP	COM	471109108	110	8667SH	SOLE	2	8667	0	0

JARDEN CORP	COM	471109108	227	17939SH	OTHER	2	0	0	17939
JARDEN CORP	COM	471109108	1	115SH	DEFINED	10	115	0	0
JARDEN CORP	COM	471109108	126	9982SH	SOLE	12	9982	0	0
JARDEN CORP	OPTIONS	471109108	547	432PUT	SOLE	12	432	0	0
JARDEN CORP	OPTIONS	471109108	207	163CALL	SOLE	12	163	0	0
JAVELIN PHARMACEUTICALS INC	COM	471894105	12	8310SH	SOLE	2	8310	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	12	1062SH	SOLE	2	1062	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	33	2850SH	OTHER	2	0	0	2850
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	114	35169SH	SOLE	2	35169	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	35	10697SH	OTHER	2	0	0	10697
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	13SH	OTHER	6	13	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	325	99999SH	DEFINED	10	98561	0	1438
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	12	3730SH	SOLE	12	3730	0	0
JDS UNIPHASE CORP	OPTIONS	46612J507	34	105PUT	SOLE	12	105	0	0
JDS UNIPHASE CORP	OPTIONS	46612J507	70	216CALL	SOLE	12	216	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	2SH	OTHER	14	2	0	0
JEFFERIES GROUP INC NEW	COM	472319102	143	10338SH	SOLE	2	10338	0	0
JEFFERIES GROUP INC NEW	COM	472319102	36	2610SH	OTHER	2	0	0	2610
JEFFERIES GROUP INC NEW	COM	472319102	49	3575SH	DEFINED	10	3269	306	0
JEFFERIES GROUP INC NEW	COM	472319102	29	2122SH	SOLE	12	2122	0	0
JEFFERIES GROUP INC NEW	OPTIONS	472319102	115	83PUT	SOLE	12	83	0	0
JEFFERIES GROUP INC NEW	OPTIONS	472319102	95	69CALL	SOLE	12	69	0	0
JEFFERIES GROUP INC NEW	COM	472319102	0	2SH	OTHER	14	2	0	0
JER INVT TR INC	COM NEW	46614H400	5	7217SH	SOLE	2	7217	0	0
JETBLUE AIRWAYS CORP	COM	477143101	72	19626SH	SOLE	2	19626	0	0
JETBLUE AIRWAYS CORP	COM	477143101	935	256137SH	OTHER	2	0	0	256137
JETBLUE AIRWAYS CORP	COM	477143101	5	1500SH	DEFINED	10	0	0	1500
JETBLUE AIRWAYS CORP	OPTIONS	477143101	4	12PUT	SOLE	12	12	0	0
JETBLUE AIRWAYS CORP	OPTIONS	477143101	55	150CALL	SOLE	12	150	0	0
JETBLUE AIRWAYS CORP	COM	477143101	26	7101SH	OTHER	14	7101	0	0
JMP GROUP INC	COM	46629U107	1	200SH	OTHER	2	0	0	200
JO-ANN STORES INC	COM	47758P307	104	6382SH	SOLE	2	6382	0	0
JO-ANN STORES INC	COM	47758P307	1	36SH	OTHER	2	0	0	36
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	23	2217SH	SOLE	2	2217	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	100	9530SH	OTHER	2	0	0	9530
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	55SH	DEFINED	10	45	0	10
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	68SH	SOLE	18	68	0	0
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	195	18175SH	OTHER	2	0	0	18175
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	3	259SH	DEFINED	10	259	0	0
JOHNSON & JOHNSON	COM	478160104	32	600SH	OTHER		0	0	600
JOHNSON & JOHNSON	COM	478160104	97738	1858143SH	SOLE	2	1858143	0	0
JOHNSON & JOHNSON	COM	478160104	226630	4308546SH	OTHER	2	0	0	4308546
JOHNSON & JOHNSON	OPTIONS	478160104	46256	8794PUT	SOLE	2	8794	0	0
JOHNSON & JOHNSON	OPTIONS	478160104	62305	11845CALL	SOLE	2	11845	0	0
JOHNSON & JOHNSON	COM	478160104	1580	30030SH	OTHER	6	30030	0	0
JOHNSON & JOHNSON	COM	478160104	110190	2094868SH	DEFINED	10	1939190	126808	28870
JOHNSON & JOHNSON	OPTIONS	478160104	3971	755PUT	SOLE	12	755	0	0
JOHNSON & JOHNSON	OPTIONS	478160104	4876	927CALL	SOLE	12	927	0	0
JOHNSON & JOHNSON	COM	478160104	5411	102865SH	OTHER	14	102865	0	0
JOHNSON & JOHNSON	COM	478160104	32063	609569SH	SOLE	18	609569	0	0
JOHNSON CTLS INC	COM	478366107	1921	160093SH	SOLE	2	160093	0	0
JOHNSON CTLS INC	COM	478366107	2212	184333SH	OTHER	2	0	0	184333
JOHNSON CTLS INC	NOTE 6.500% 9/3	478366AS6	2260	1794000PRN	SOLE	2	1794000	0	0
JOHNSON CTLS INC	COM	478366107	134	11177SH	OTHER	6	11177	0	0
JOHNSON CTLS INC	COM	478366107	3525	293774SH	DEFINED	10	293745	29	0
JOHNSON CTLS INC	OPTIONS	478366107	17	14PUT	SOLE	12	14	0	0
JOHNSON CTLS INC	OPTIONS	478366107	265	221CALL	SOLE	12	221	0	0
JOHNSON CTLS INC	COM	478366107	1384	115307SH	SOLE	18	115307	0	0
JOHNSON OUTDOORS INC	CL A	479167108	10	1900SH	OTHER	2	0	0	1900
JONES APPAREL GROUP INC	COM	480074103	126	29902SH	SOLE	2	29902	0	0
JONES APPAREL GROUP INC	COM	480074103	353	83618SH	OTHER	2	0	0	83618
JONES APPAREL GROUP INC	COM	480074103	2	379SH	DEFINED	10	348	0	31
JONES APPAREL GROUP INC	OPTIONS	480074103	4	10PUT	SOLE	12	10	0	0
JONES APPAREL GROUP INC	OPTIONS	480074103	11	25CALL	SOLE	12	25	0	0
JONES LANG LASALLE INC	COM	48020Q107	73	3139SH	SOLE	2	3139	0	0
JONES LANG LASALLE INC	COM	48020Q107	186	8009SH	OTHER	2	0	0	8009
JONES LANG LASALLE INC	COM	48020Q107	40	1735SH	DEFINED	10	463	0	1272
JONES LANG LASALLE INC	COM	48020Q107	34	1441SH	SOLE	12	1441	0	0
JONES LANG LASALLE INC	OPTIONS	48020Q107	77	33CALL	SOLE	12	33	0	0
JONES SODA CO	COM	48023P106	0	72SH	SOLE	2	72	0	0
JONES SODA CO	COM	48023P106	0	366SH	OTHER	2	0	0	366
JOS A BANK CLOTHIERS INC	COM	480838101	3	125SH	SOLE	2	125	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	26	924SH	OTHER	2	0	0	924
JOS A BANK CLOTHIERS INC	COM	480838101	579	20809SH	SOLE	12	20809	0	0
JOS A BANK CLOTHIERS INC	OPTIONS	480838101	567	204PUT	SOLE	12	204	0	0
JOS A BANK CLOTHIERS INC	OPTIONS	480838101	72	26CALL	SOLE	12	26	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	0	5SH	SOLE	18	5	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	0	3SH	SOLE	2	3	0	0
JOY GLOBAL INC	COM	481165108	733	34404SH	SOLE	2	34404	0	0
JOY GLOBAL INC	COM	481165108	1120	52560SH	OTHER	2	0	0	52560
JOY GLOBAL INC	OPTIONS	481165108	1065	500CALL	SOLE	2	500	0	0
JOY GLOBAL INC	COM	481165108	664	31185SH	OTHER	6	31185	0	0
JOY GLOBAL INC	COM	481165108	77	3627SH	DEFINED	10	1694	115	1818
JOY GLOBAL INC	OPTIONS	481165108	805	378PUT	SOLE	12	378	0	0

JOY GLOBAL INC	OPTIONS	481165108	2136	1003CALL	SOLE	12	1003	0	0
JPMORGAN CHASE & CO	COM	46625H100	153	5740SH	SOLE		5740	0	0
JPMORGAN CHASE & CO	COM	46625H100	670	25207SH	OTHER		0	0	25207
JPMORGAN CHASE & CO	COM	46625H100	226626	8526191SH	SOLE	2	8526191	0	0
JPMORGAN CHASE & CO	COM	46625H100	40924	1539659SH	OTHER	2	0	0	1539659
JPMORGAN CHASE & CO	OPTIONS	46625H100	40851	15369PUT	SOLE	2	15369	0	0
JPMORGAN CHASE & CO	OPTIONS	46625H100	194	73PUT	OTHER	2	0	0	73
JPMORGAN CHASE & CO	OPTIONS	46625H100	37002	13921CALL	SOLE	2	13921	0	0
JPMORGAN CHASE & CO	COM	46625H100	4834	181872SH	OTHER	6	181872	0	0
JPMORGAN CHASE & CO	OPTIONS	46625H100	2924	1100PUT	OTHER	6	1100	0	0
JPMORGAN CHASE & CO	COM	46625H100	56523	2126507SH	DEFINED	10	1988504	100201	37802
JPMORGAN CHASE & CO	OPTIONS	46625H100	18447	6940PUT	SOLE	12	6940	0	0
JPMORGAN CHASE & CO	OPTIONS	46625H100	14898	5605CALL	SOLE	12	5605	0	0
JPMORGAN CHASE & CO	COM	46625H100	10746	404283SH	SOLE	18	404283	0	0
JUNIPER NETWORKS INC	COM	48203R104	5434	361079SH	SOLE	2	361079	0	0
JUNIPER NETWORKS INC	COM	48203R104	2850	189369SH	OTHER	2	0	0	189369
JUNIPER NETWORKS INC	OPTIONS	48203R104	6140	4080PUT	SOLE	2	4080	0	0
JUNIPER NETWORKS INC	OPTIONS	48203R104	11771	7821CALL	SOLE	2	7821	0	0
JUNIPER NETWORKS INC	COM	48203R104	112	7474SH	OTHER	6	7474	0	0
JUNIPER NETWORKS INC	COM	48203R104	4363	289911SH	DEFINED	10	275665	2302	11944
JUNIPER NETWORKS INC	OPTIONS	48203R104	1314	873PUT	SOLE	12	873	0	0
JUNIPER NETWORKS INC	OPTIONS	48203R104	2802	1862CALL	SOLE	12	1862	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	116	5315SH	SOLE	2	5315	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	10	447SH	OTHER	2	0	0	447
J2 GLOBAL COMMUNICATIONS INC	OPTIONS	46626E205	4	2CALL	SOLE	12	2	0	0
K FED BANCORP	COM	48246S101	5	600SH	OTHER	2	0	0	600
K SEA TRANSN PARTNERS LP	COM	48268Y101	13	750SH	OTHER	2	0	0	750
K V PHARMACEUTICAL CO	CL A	482740206	5	2995SH	SOLE	2	2995	0	0
K V PHARMACEUTICAL CO	CL A	482740206	0	15SH	OTHER	2	0	0	15
K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	482740AC1	7156	25671000PRN	SOLE	2	25671000	0	0
K V PHARMACEUTICAL CO	CL A	482740206	9	5319SH	DEFINED	10	2067	371	2881
K-SWISS INC	CL A	482686102	78	9105SH	OTHER	2	0	0	9105
KADANT INC	COM	48282T104	3	242SH	OTHER	2	0	0	242
KADANT INC	COM	48282T104	12	1028SH	SOLE	18	1028	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	336	14542SH	SOLE	2	14542	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1	53SH	OTHER	2	0	0	53
KAMAN CORP	COM	483548103	11	839SH	OTHER	2	0	0	839
KAMAN CORP	COM	483548103	25	2000SH	DEFINED	10	0	0	2000
KANSAS CITY LIFE INS CO	COM	484836101	81	2249SH	SOLE	2	2249	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	349	27465SH	SOLE	2	27465	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	602	47333SH	OTHER	2	0	0	47333
KANSAS CITY SOUTHERN	COM NEW	485170302	16	1266SH	DEFINED	10	1061	37	168
KAYDON CORP	COM	486587108	27	1000SH	SOLE	2	1000	0	0
KAYDON CORP	COM	486587108	91	3334SH	OTHER	2	0	0	3334
KAYDON CORP	COM	486587108	6	216SH	DEFINED	10	178	38	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1569	168002SH	OTHER	2	0	0	168002
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	1947	135007SH	OTHER	2	0	0	135007
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	17773	894017SH	OTHER	2	0	0	894017
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	83	4200SH	DEFINED	10	4200	0	0
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	8	423SH	SOLE	18	423	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4001	164977SH	SOLE	2	164977	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	175	7237SH	OTHER	2	0	0	7237
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	3125	128856SH	OTHER	6	128856	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	43	1754SH	DEFINED	10	1440	90	224
KB HOME	COM	48666K109	209	15825SH	SOLE	2	15825	0	0
KB HOME	COM	48666K109	1305	99000SH	OTHER	2	0	0	99000
KB HOME	COM	48666K109	538	40829SH	DEFINED	10	38209	23	2597
KB HOME	OPTIONS	48666K109	252	191PUT	SOLE	12	191	0	0
KB HOME	OPTIONS	48666K109	244	185CALL	SOLE	12	185	0	0
KB HOME	COM	48666K109	402	30498SH	OTHER	14	30498	0	0
KB HOME	COM	48666K109	26	2000SH	SOLE	18	2000	0	0
KBR INC	COM	48242W106	593	42963SH	SOLE	2	42963	0	0
KBR INC	COM	48242W106	274	19827SH	OTHER	2	0	0	19827
KBR INC	COM	48242W106	0	16SH	OTHER	6	16	0	0
KBR INC	COM	48242W106	7	510SH	DEFINED	10	510	0	0
KBR INC	OPTIONS	48242W106	133	96PUT	SOLE	12	96	0	0
KBR INC	OPTIONS	48242W106	1186	859CALL	SOLE	12	859	0	0
KBW INC	COM	482423100	2	100SH	SOLE	2	100	0	0
KBW INC	COM	482423100	24	1200SH	OTHER	6	1200	0	0
KBW INC	COM	482423100	6	300SH	SOLE	18	300	0	0
KEARNY FINL CORP	COM	487169104	1	100SH	SOLE	2	100	0	0
KEITHLEY INSTRS INC	COM	487584104	0	21SH	SOLE	2	21	0	0
KEITHLEY INSTRS INC	COM	487584104	1	190SH	OTHER	2	0	0	190
KELLOGG CO	COM	487836108	12033	328494SH	SOLE	2	328494	0	0
KELLOGG CO	COM	487836108	45527	1242888SH	OTHER	2	0	0	1242888
KELLOGG CO	OPTIONS	487836108	42820	11690CALL	SOLE	2	11690	0	0
KELLOGG CO	COM	487836108	15	401SH	OTHER	6	401	0	0
KELLOGG CO	COM	487836108	4782	130537SH	DEFINED	10	128853	546	1138
KELLOGG CO	COM	487836108	415	11324SH	SOLE	12	11324	0	0
KELLOGG CO	OPTIONS	487836108	1597	436PUT	SOLE	12	436	0	0
KELLOGG CO	OPTIONS	487836108	612	167CALL	SOLE	12	167	0	0
KELLOGG CO	COM	487836108	3038	82924SH	OTHER	14	82924	0	0
KELLOGG CO	COM	487836108	1762	48100SH	SOLE	18	48100	0	0
KELLY SVCS INC	CL A	488152208	142	17580SH	SOLE	2	17580	0	0
KELLY SVCS INC	CL A	488152208	0	59SH	OTHER	2	0	0	59

KELLY SVCS INC	CL A	488152208	4	484SH	DEFINED	10	484	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	6	300SH	SOLE	2	300	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	6	281SH	OTHER	2	0	0	281
KENDLE INTERNATIONAL INC	NOTE 3.375% 7/1	48880LAA5	4545	6000000PRN	SOLE	2	6000000	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	3	121SH	DEFINED	10	105	0	16
KENEXA CORP	COM	488879107	9	1650SH	OTHER	2	0	0	1650
KENNAMETAL INC	COM	489170100	114	7048SH	SOLE	2	7048	0	0
KENNAMETAL INC	COM	489170100	105	6462SH	OTHER	2	0	0	6462
KENNAMETAL INC	COM	489170100	68	4189SH	DEFINED	10	3815	232	142
KENNAMETAL INC	COM	489170100	0	9SH	SOLE	18	9	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	310SH	OTHER	2	0	0	310
KEY ENERGY SVCS INC	COM	492914106	11	3740SH	SOLE	2	3740	0	0
KEY ENERGY SVCS INC	COM	492914106	12	4200SH	OTHER	2	0	0	4200
KEY TECHNOLOGY INC	COM	493143101	21	2376SH	SOLE	2	2376	0	0
KEYCORP NEW	COM	493267108	4163	528987SH	SOLE	2	528987	0	0
KEYCORP NEW	PFD 7.75% SR A	493267405	32878	459633SH	SOLE	2	459633	0	0
KEYCORP NEW	PFD 7.75% SR A	493267405	43	600SH	OTHER	2	0	0	600
KEYCORP NEW	COM	493267108	841	106896SH	OTHER	2	0	0	106896
KEYCORP NEW	COM	493267108	28	3563SH	OTHER	6	3563	0	0
KEYCORP NEW	COM	493267108	1939	246321SH	DEFINED	10	246171	70	80
KEYCORP NEW	COM	493267108	164	20836SH	SOLE	12	20836	0	0
KEYCORP NEW	OPTIONS	493267108	448	569PUT	SOLE	12	569	0	0
KEYCORP NEW	OPTIONS	493267108	371	472CALL	SOLE	12	472	0	0
KEYNOTE SYS INC	COM	493308100	699	88159SH	OTHER	2	0	0	88159
KFORCE INC	COM	493732101	2	267SH	SOLE	2	267	0	0
KFORCE INC	COM	493732101	14	2025SH	OTHER	2	0	0	2025
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	11	1550SH	OTHER	2	0	0	1550
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	2	350SH	SOLE	18	350	0	0
KILROY RLTY CORP	COM	49427F108	74	4310SH	SOLE	2	4310	0	0
KILROY RLTY CORP	COM	49427F108	16	949SH	OTHER	2	0	0	949
KILROY RLTY CORP	COM	49427F108	9	533SH	DEFINED	10	507	26	0
KILROY RLTY CORP	COM	49427F108	608	35391SH	SOLE	18	35391	0	0
KIMBERLY CLARK CORP	COM	494368103	92	2000SH	SOLE	2	2000	0	0
KIMBERLY CLARK CORP	COM	494368103	3320	71995SH	SOLE	2	71995	0	0
KIMBERLY CLARK CORP	COM	494368103	39315	852634SH	OTHER	2	0	0	852634
KIMBERLY CLARK CORP	OPTIONS	494368103	788	171PUT	SOLE	2	171	0	0
KIMBERLY CLARK CORP	COM	494368103	329	7125SH	OTHER	6	7125	0	0
KIMBERLY CLARK CORP	OPTIONS	494368103	673	146PUT	OTHER	6	146	0	0
KIMBERLY CLARK CORP	OPTIONS	494368103	673	146CALL	OTHER	6	146	0	0
KIMBERLY CLARK CORP	COM	494368103	10658	231141SH	DEFINED	10	226268	1174	3699
KIMBERLY CLARK CORP	COM	494368103	651	14124SH	SOLE	12	14124	0	0
KIMBERLY CLARK CORP	OPTIONS	494368103	2282	495PUT	SOLE	12	495	0	0
KIMBERLY CLARK CORP	OPTIONS	494368103	2306	500CALL	SOLE	12	500	0	0
KIMBERLY CLARK CORP	COM	494368103	3491	75721SH	OTHER	14	75721	0	0
KIMBERLY CLARK CORP	COM	494368103	683	14802SH	SOLE	18	14802	0	0
KIMCO REALTY CORP	COM	49446R109	241	31667SH	SOLE	2	31667	0	0
KIMCO REALTY CORP	COM	49446R109	254	33347SH	OTHER	2	0	0	33347
KIMCO REALTY CORP	COM	49446R109	5	611SH	OTHER	6	611	0	0
KIMCO REALTY CORP	COM	49446R109	911	119522SH	DEFINED	10	118440	45	1037
KIMCO REALTY CORP	COM	49446R109	139	18237SH	SOLE	12	18237	0	0
KIMCO REALTY CORP	OPTIONS	49446R109	219	288PUT	SOLE	12	288	0	0
KIMCO REALTY CORP	OPTIONS	49446R109	59	77CALL	SOLE	12	77	0	0
KIMCO REALTY CORP	COM	49446R109	2	260SH	OTHER	14	260	0	0
KIMCO REALTY CORP	COM	49446R109	289	37930SH	SOLE	18	37930	0	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	154	3287SH	SOLE	2	3287	0	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	76290	1632925SH	OTHER	2	0	0	1632925
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	143	3067SH	OTHER	6	3067	0	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	250	5350SH	DEFINED	10	350	600	4400
KINDER MORGAN ENERGY PARTNER	OPTIONS	494550106	528	113PUT	SOLE	12	113	0	0
KINDER MORGAN ENERGY PARTNER	OPTIONS	494550106	1897	406CALL	SOLE	12	406	0	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	253	5425SH	SOLE	18	5425	0	0
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	5	115SH	SOLE	2	115	0	0
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	13960	342500SH	OTHER	2	0	0	342500
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	129	3169SH	DEFINED	10	687	213	2269
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	74	1812SH	SOLE	18	1812	0	0
KINDRED HEALTHCARE INC	COM	494580103	200	13389SH	SOLE	2	13389	0	0
KINDRED HEALTHCARE INC	COM	494580103	5	354SH	OTHER	2	0	0	354
KINETIC CONCEPTS INC	COM NEW	49460W208	3241	153467SH	SOLE	2	153467	0	0
KINETIC CONCEPTS INC	COM NEW	49460W208	60	2819SH	OTHER	2	0	0	2819
KINETIC CONCEPTS INC	COM NEW	49460W208	1	56SH	DEFINED	10	56	0	0
KINETIC CONCEPTS INC	OPTIONS	49460W208	106	50PUT	SOLE	12	50	0	0
KINETIC CONCEPTS INC	OPTIONS	49460W208	310	147CALL	SOLE	12	147	0	0
KINETIC CONCEPTS INC	COM NEW	49460W208	0	5SH	SOLE	18	5	0	0
KING PHARMACEUTICALS INC	COM	495582108	343	48447SH	SOLE	2	48447	0	0
KING PHARMACEUTICALS INC	COM	495582108	128	18148SH	OTHER	2	0	0	18148
KING PHARMACEUTICALS INC	NOTE 1.250% 4/0	495582AJ7	3	4000PRN	OTHER	2	0	0	4000
KING PHARMACEUTICALS INC	COM	495582108	1237	174956SH	DEFINED	10	160901	2140	11915
KING PHARMACEUTICALS INC	COM	495582108	30	4206SH	SOLE	12	4206	0	0
KING PHARMACEUTICALS INC	OPTIONS	495582108	20	28PUT	SOLE	12	28	0	0
KING PHARMACEUTICALS INC	OPTIONS	495582108	168	238CALL	SOLE	12	238	0	0
KING PHARMACEUTICALS INC	COM	495582108	58	8274SH	OTHER	14	8274	0	0
KING PHARMACEUTICALS INC	COM	495582108	0	14SH	SOLE	18	14	0	0
KINGSWAY FINL SVCS INC	COM	496904103	160	89768SH	SOLE	2	89768	0	0
KINGSWAY FINL SVCS INC	COM	496904103	45	25030SH	OTHER	6	25030	0	0

KINROSS GOLD CORP	COM NO PAR	496902404	992	55500SH	OTHER	16	0	55500	0
KINROSS GOLD CORP	COM NO PAR	496902404	3865	216311SH	SOLE	2	216311	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	2496	139682SH	OTHER	2	0	0	139682
KINROSS GOLD CORP	OPTIONS	496902404	27	15PUT	OTHER	2	0	0	15
KINROSS GOLD CORP	COM NO PAR	496902404	895	50082SH	OTHER	6	50082	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	15	857SH	DEFINED	10	857	0	0
KINROSS GOLD CORP	OPTIONS	496902404	288	161PUT	SOLE	12	161	0	0
KINROSS GOLD CORP	OPTIONS	496902404	1524	853CALL	SOLE	12	853	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	1111	62184SH	OTHER	14	62184	0	0
KIRBY CORP	COM	497266106	33	1254SH	SOLE	2	1254	0	0
KIRBY CORP	COM	497266106	1851	69497SH	OTHER	2	0	0	69497
KIRBY CORP	COM	497266106	65	2451SH	DEFINED	10	1969	230	252
KIRBY CORP	COM	497266106	15	545SH	SOLE	18	545	0	0
KITE RLTY GROUP TR	COM	49803T102	18	7264SH	SOLE	2	7264	0	0
KITE RLTY GROUP TR	COM	49803T102	9	3563SH	OTHER	2	0	0	3563
KITE RLTY GROUP TR	COM	49803T102	0	76SH	OTHER	6	76	0	0
KITE RLTY GROUP TR	COM	49803T102	3	1185SH	DEFINED	10	1121	64	0
KKR FINANCIAL HLDGS LLC	COM	48248A306	2	1983SH	OTHER	2	0	0	1983
KKR FINANCIAL HLDGS LLC	COM	48248A306	41	46627SH	SOLE	18	46627	0	0
KLA-TENCOR CORP	COM	482480100	1686	84309SH	SOLE	2	84309	0	0
KLA-TENCOR CORP	COM	482480100	366	18324SH	OTHER	2	0	0	18324
KLA-TENCOR CORP	OPTIONS	482480100	1150	575PUT	SOLE	2	575	0	0
KLA-TENCOR CORP	OPTIONS	482480100	1150	575CALL	SOLE	2	575	0	0
KLA-TENCOR CORP	COM	482480100	7768	388403SH	DEFINED	10	363009	22123	3271
KLA-TENCOR CORP	OPTIONS	482480100	152	76PUT	SOLE	12	76	0	0
KLA-TENCOR CORP	OPTIONS	482480100	1394	697CALL	SOLE	12	697	0	0
KLA-TENCOR CORP	COM	482480100	8	400SH	SOLE	18	400	0	0
KMG CHEMICALS INC	COM	482564101	28	5510SH	OTHER	2	0	0	5510
KNIGHT CAPITAL GROUP INC	CL A	499005106	15693	1064624SH	SOLE	2	1064624	0	0
KNIGHT CAPITAL GROUP INC	CL A	499005106	68	4639SH	OTHER	2	0	0	4639
KNIGHT CAPITAL GROUP INC	OPTIONS	499005106	298	202PUT	SOLE	12	202	0	0
KNIGHT CAPITAL GROUP INC	OPTIONS	499005106	705	478CALL	SOLE	12	478	0	0
KNIGHT TRANSN INC	COM	499064103	104	6846SH	SOLE	2	6846	0	0
KNIGHT TRANSN INC	COM	499064103	280	18456SH	OTHER	2	0	0	18456
KNIGHT TRANSN INC	COM	499064103	6	365SH	DEFINED	10	295	0	70
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2	170SH	OTHER	2	0	0	170
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	769	52885SH	SOLE	18	52885	0	0
KNOLL INC	COM NEW	498904200	1	236SH	OTHER	2	0	0	236
KNOLL INC	COM NEW	498904200	5	871SH	DEFINED	10	871	0	0
KNOT INC	COM	499184109	11	1300SH	OTHER	2	0	0	1300
KOHLBERG CAPITAL CORP	COM	500233101	58	18811SH	OTHER	2	0	0	18811
KOHLBERG CAPITAL CORP	COM	500233101	6	1807SH	DEFINED	10	1122	207	478
KOHL'S CORP	COM	500255104	9901	233966SH	SOLE	2	233966	0	0
KOHL'S CORP	COM	500255104	2680	63335SH	OTHER	2	0	0	63335
KOHL'S CORP	COM	500255104	3	80SH	OTHER	6	80	0	0
KOHL'S CORP	COM	500255104	6921	163530SH	DEFINED	10	161150	1057	1323
KOHL'S CORP	OPTIONS	500255104	165	39PUT	SOLE	12	39	0	0
KOHL'S CORP	OPTIONS	500255104	4067	961CALL	SOLE	12	961	0	0
KOHL'S CORP	COM	500255104	25	598SH	SOLE	18	598	0	0
KONAMI CORP	SPONSORED ADR	50046R101	20	1302SH	SOLE	2	1302	0	0
KONAMI CORP	SPONSORED ADR	50046R101	6	381SH	OTHER	2	0	0	381
KONGZHONG CORP	SPONSORED ADR	50047P104	13	2500SH	OTHER	2	0	0	2500
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	23	1570SH	SOLE	2	1570	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2258	151868SH	OTHER	2	0	0	151868
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	162	10903SH	DEFINED	10	4019	3689	3195
KOPIN CORP	COM	500600101	35	14954SH	SOLE	2	14954	0	0
KOPIN CORP	COM	500600101	5	2000SH	OTHER	2	0	0	2000
KOPPERS HOLDINGS INC	COM	50060P106	25	1733SH	SOLE	2	1733	0	0
KOPPERS HOLDINGS INC	COM	50060P106	14	942SH	DEFINED	10	800	0	142
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	183	2000SH	OTHER	2	0	0	20000
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	5434	593889SH	SOLE	2	593889	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	106	11552SH	OTHER	2	0	0	11552
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	22724	2483448SH	OTHER	6	2483448	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	25	2738SH	DEFINED	10	2209	445	84
KOREA EQUITY FD INC	COM	50063B104	2	400SH	OTHER	2	0	0	400
KOREA FD	COM NEW	500634209	222	9715SH	OTHER	2	0	0	9715
KORN FERRY INTL	COM NEW	500643200	26	2836SH	SOLE	2	2836	0	0
KORN FERRY INTL	COM NEW	500643200	5	600SH	OTHER	2	0	0	600
KOWABUNGA INC	COM	500747100	0	75SH	SOLE	2	75	0	0
KRAFT FOODS INC	CL A	50075N104	32241	1446413SH	SOLE	2	1446413	0	0
KRAFT FOODS INC	CL A	50075N104	49400	2216234SH	OTHER	2	0	0	2216234
KRAFT FOODS INC	OPTIONS	50075N104	10086	4525PUT	SOLE	2	4525	0	0
KRAFT FOODS INC	OPTIONS	50075N104	42864	19230CALL	SOLE	2	19230	0	0
KRAFT FOODS INC	CL A	50075N104	786	35282SH	OTHER	6	35282	0	0
KRAFT FOODS INC	CL A	50075N104	17057	765212SH	DEFINED	10	741607	16191	7414
KRAFT FOODS INC	CL A	50075N104	673	30188SH	SOLE	12	30188	0	0
KRAFT FOODS INC	OPTIONS	50075N104	1957	878PUT	SOLE	12	878	0	0
KRAFT FOODS INC	OPTIONS	50075N104	1003	450CALL	SOLE	12	450	0	0
KRAFT FOODS INC	CL A	50075N104	53297	2391079SH	OTHER	14	2391079	0	0
KRAFT FOODS INC	CL A	50075N104	831	37278SH	SOLE	18	37278	0	0
KRATOS DEFENSE & SECURITY SO	COM	50077B108	6	7291SH	OTHER	2	0	0	7291
KRATOS DEFENSE & SECURITY SO	COM	50077B108	0	50SH	SOLE	18	50	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	10619SH	OTHER	2	0	0	10619
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	3000SH	DEFINED	10	0	0	3000

KRISPY KREME DOUGHNUTS INC	COM	501014104	2	1006SH	SOLE	12	1006	0	0
KRISPY KREME DOUGHNUTS INC	OPTIONS	501014104	2	10PUT	SOLE	12	10	0	0
KRISPY KREME DOUGHNUTS INC	OPTIONS	501014104	2	12CALL	SOLE	12	12	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	200SH	SOLE	18	200	0	0
KROGER CO	COM	501044101	174	8200SH	SOLE		8200	0	0
KROGER CO	COM	501044101	2633	124067SH	SOLE	2	124067	0	0
KROGER CO	COM	501044101	1486	70006SH	OTHER	2	0	0	70006
KROGER CO	OPTIONS	501044101	2653	1250PUT	SOLE	2	1250	0	0
KROGER CO	OPTIONS	501044101	2653	1250CALL	SOLE	2	1250	0	0
KROGER CO	COM	501044101	18075	851778SH	DEFINED	10	792547	45076	14155
KROGER CO	COM	501044101	214	10062SH	SOLE	12	10062	0	0
KROGER CO	OPTIONS	501044101	1108	522PUT	SOLE	12	522	0	0
KROGER CO	OPTIONS	501044101	592	279CALL	SOLE	12	279	0	0
KROGER CO	COM	501044101	545	25681SH	OTHER	14	25681	0	0
KROGER CO	COM	501044101	21	967SH	SOLE	18	967	0	0
KRONOS WORLDWIDE INC	COM	50105F105	53	6887SH	SOLE	2	6887	0	0
KT CORP	SPONSORED ADR	48268K101	125	9085SH	SOLE	2	9085	0	0
KT CORP	SPONSORED ADR	48268K101	146	10607SH	OTHER	2	0	0	10607
KT CORP	SPONSORED ADR	48268K101	2	117SH	OTHER	6	117	0	0
KT CORP	SPONSORED ADR	48268K101	51	3671SH	DEFINED	10	3020	474	177
KUBOTA CORP	ADR	501173207	21	745SH	SOLE	2	745	0	0
KUBOTA CORP	ADR	501173207	43	1553SH	OTHER	2	0	0	1553
KUBOTA CORP	ADR	501173207	1	53SH	DEFINED	10	53	0	0
KULICKE & SOFFA INDS INC	COM	501242101	3700	1412297SH	OTHER	2	0	0	1412297
KULICKE & SOFFA INDS INC	NOTE 0.875% 6/0	501242AT8	4	8000PRN	OTHER	2	0	0	8000
KULICKE & SOFFA INDS INC	COM	501242101	2	680SH	SOLE	12	680	0	0
KVH INDS INC	COM	482738101	2	500SH	OTHER	2	0	0	500
KYOCERA CORP	ADR	501556203	20	294SH	SOLE	2	294	0	0
KYOCERA CORP	ADR	501556203	298	4446SH	OTHER	2	0	0	4446
KYOCERA CORP	ADR	501556203	4	57SH	OTHER	6	57	0	0
K12 INC	COM	48273U102	7	500SH	SOLE	2	500	0	0
K12 INC	COM	48273U102	247	17801SH	OTHER	2	0	0	17801
K12 INC	COM	48273U102	2	176SH	DEFINED	10	0	0	176
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	10	2011SH	OTHER	2	0	0	2011
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	13	2573SH	DEFINED	10	2498	75	0
L-1 IDENTITY SOLUTIONS INC	OPTIONS	50212A106	10	19PUT	SOLE	12	19	0	0
L-1 IDENTITY SOLUTIONS INC	OPTIONS	50212A106	116	227CALL	SOLE	12	227	0	0
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	13963	14488000PRN	SOLE	2	14488000	0	0
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	11	11000PRN	OTHER	2	0	0	11000
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	38	39000PRN	DEFINED	10	35000	4000	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3067	45238SH	SOLE	2	45238	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5804	85600SH	OTHER	2	0	0	85600
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	424	6252SH	OTHER	6	6252	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20279	299099SH	DEFINED	10	277982	17815	3302
L-3 COMMUNICATIONS HLDGS INC	OPTIONS	502424104	780	115PUT	SOLE	12	115	0	0
L-3 COMMUNICATIONS HLDGS INC	OPTIONS	502424104	2529	373CALL	SOLE	12	373	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11167	164699SH	SOLE	18	164699	0	0
LA JOLLA PHARMACEUTICAL CO	COM NEW	503459307	0	35SH	SOLE	2	35	0	0
LA Z BOY INC	COM	505336107	4	3119SH	SOLE	2	3119	0	0
LA Z BOY INC	COM	505336107	3	2494SH	OTHER	2	0	0	2494
LA Z BOY INC	COM	505336107	0	61SH	SOLE	12	61	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6474	110682SH	SOLE	2	110682	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1375	23509SH	OTHER	2	0	0	23509
LABORATORY CORP AMER HLDGS	NOTE 9/1	50540RAG7	23722	28198000PRN	SOLE	2	28198000	0	0
LABORATORY CORP AMER HLDGS	NOTE 9/1	50540RAC6	4	5000PRN	OTHER	2	0	0	5000
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	596	10184SH	OTHER	6	10184	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3180	54370SH	DEFINED	10	54314	56	0
LABORATORY CORP AMER HLDGS	OPTIONS	50540R409	287	49PUT	SOLE	12	49	0	0
LABORATORY CORP AMER HLDGS	OPTIONS	50540R409	801	137CALL	SOLE	12	137	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	501	8558SH	OTHER	14	8558	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6272	107236SH	SOLE	18	107236	0	0
LACLEDE GROUP INC	COM	505597104	67	1712SH	SOLE	2	1712	0	0
LACLEDE GROUP INC	COM	505597104	100	2556SH	OTHER	2	0	0	2556
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	10	19212SH	SOLE	2	19212	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	264SH	OTHER	2	0	0	264
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	11	20000SH	SOLE	18	20000	0	0
LAKELAND BANCORP INC	COM	511637100	275	34249SH	SOLE	18	34249	0	0
LAKELAND FINL CORP	COM	511656100	96	5000SH	OTHER	2	0	0	5000
LAKES ENTMNT INC	COM	51206P109	54	25250SH	OTHER	2	0	0	25250
LAM RESEARCH CORP	COM	512807108	872	38303SH	SOLE	2	38303	0	0
LAM RESEARCH CORP	COM	512807108	245	10743SH	OTHER	2	0	0	10743
LAM RESEARCH CORP	OPTIONS	512807108	132	58PUT	SOLE	2	58	0	0
LAM RESEARCH CORP	OPTIONS	512807108	5806	2550CALL	SOLE	2	2550	0	0
LAM RESEARCH CORP	COM	512807108	42	1830SH	DEFINED	10	1830	0	0
LAM RESEARCH CORP	OPTIONS	512807108	282	124PUT	SOLE	12	124	0	0
LAM RESEARCH CORP	OPTIONS	512807108	676	297CALL	SOLE	12	297	0	0
LAM RESEARCH CORP	COM	512807108	1	42SH	SOLE	18	42	0	0
LAMAR ADVERTISING CO	CL A	512815101	28	2900SH	SOLE	2	2900	0	0
LAMAR ADVERTISING CO	CL A	512815101	2	236SH	OTHER	2	0	0	236
LAMAR ADVERTISING CO	NOTE 2.875%12/3	512815AH4	5158	5629000PRN	SOLE	2	5629000	0	0
LAMAR ADVERTISING CO	NOTE 2.875%12/3	512815AH4	5	5000PRN	OTHER	2	0	0	5000
LAMAR ADVERTISING CO	CL A	512815101	6	601SH	DEFINED	10	441	160	0
LAMAR ADVERTISING CO	CL A	512815101	89	9104SH	SOLE	12	9104	0	0
LAMAR ADVERTISING CO	OPTIONS	512815101	179	184PUT	SOLE	12	184	0	0
LAMAR ADVERTISING CO	OPTIONS	512815101	253	259CALL	SOLE	12	259	0	0

LAMAR ADVERTISING CO	CL A	512815101	0	28SH	SOLE	18	28	0	0
LAN AIRLINES S A	SPONSORED ADR	501723100	285	34034SH	SOLE	2	34034	0	0
LAN AIRLINES S A	SPONSORED ADR	501723100	220	26369SH	OTHER	2	0	0	26369
LAN AIRLINES S A	SPONSORED ADR	501723100	30	3615SH	OTHER	14	3615	0	0
LANCASTER COLONY CORP	COM	513847103	80	1934SH	SOLE	2	1934	0	0
LANCASTER COLONY CORP	COM	513847103	60	1438SH	OTHER	2	0	0	1438
LANCE INC	COM	514606102	25	1200SH	SOLE	2	1200	0	0
LANCE INC	COM	514606102	1051	50494SH	OTHER	2	0	0	50494
LANDAUER INC	COM	51476K103	67	1330SH	OTHER	2	0	0	1330
LANDAUER INC	COM	51476K103	1	26SH	OTHER	6	26	0	0
LANDAUER INC	COM	51476K103	5	91SH	DEFINED	10	91	0	0
LANDEC CORP	COM	514766104	7	1308SH	OTHER	2	0	0	1308
LANDEC CORP	COM	514766104	1	147SH	DEFINED	10	147	0	0
LANDRYS RESTAURANTS INC	COM	51508L103	4	849SH	SOLE	2	849	0	0
LANDRYS RESTAURANTS INC	COM	51508L103	25	4830SH	OTHER	2	0	0	4830
LANDSTAR SYS INC	COM	515098101	293	8769SH	SOLE	2	8769	0	0
LANDSTAR SYS INC	COM	515098101	912	27252SH	OTHER	2	0	0	27252
LANDSTAR SYS INC	COM	515098101	0	11SH	OTHER	6	11	0	0
LANDSTAR SYS INC	COM	515098101	37	1106SH	DEFINED	10	790	221	95
LANDSTAR SYS INC	OPTIONS	515098101	131	39PUT	SOLE	12	39	0	0
LANDSTAR SYS INC	OPTIONS	515098101	264	79CALL	SOLE	12	79	0	0
LAS VEGAS SANDS CORP	COM	517834107	83	27414SH	SOLE	2	27414	0	0
LAS VEGAS SANDS CORP	COM	517834107	19	6386SH	OTHER	2	0	0	6386
LAS VEGAS SANDS CORP	COM	517834107	35	11528SH	OTHER	6	11528	0	0
LAS VEGAS SANDS CORP	OPTIONS	517834107	81	268PUT	SOLE	12	268	0	0
LAS VEGAS SANDS CORP	OPTIONS	517834107	177	588CALL	SOLE	12	588	0	0
LAS VEGAS SANDS CORP	COM	517834107	1	300SH	SOLE	18	300	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1	236SH	SOLE	2	236	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	28	4846SH	OTHER	2	0	0	4846
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	8	1294SH	DEFINED	10	1294	0	0
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	16	789SH	OTHER	2	0	0	789
LATIN AMERN DISCOVERY FD INC	COM	51828C106	5	577SH	OTHER	2	0	0	577
LATIN AMERN DISCOVERY FD INC	COM	51828C106	9	1000SH	DEFINED	10	0	0	1000
LATTICE SEMICONDUCTOR CORP	COM	518415104	2	1663SH	SOLE	2	1663	0	0
LAUDER ESTEE COS INC	CL A	518439104	474	19214SH	SOLE	2	19214	0	0
LAUDER ESTEE COS INC	CL A	518439104	4047	164191SH	OTHER	2	0	0	164191
LAUDER ESTEE COS INC	CL A	518439104	156	6327SH	OTHER	6	6327	0	0
LAUDER ESTEE COS INC	CL A	518439104	1862	75529SH	DEFINED	10	67694	4724	3111
LAUDER ESTEE COS INC	OPTIONS	518439104	318	129PUT	SOLE	12	129	0	0
LAUDER ESTEE COS INC	OPTIONS	518439104	890	361CALL	SOLE	12	361	0	0
LAUDER ESTEE COS INC	CL A	518439104	321	13034SH	OTHER	14	13034	0	0
LAUDER ESTEE COS INC	CL A	518439104	2	88SH	SOLE	18	88	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	684	161017SH	OTHER	2	0	0	161017
LAYNE CHRISTENSEN CO	COM	521050104	49	3063SH	SOLE	2	3063	0	0
LAYNE CHRISTENSEN CO	COM	521050104	234	14566SH	OTHER	2	0	0	14566
LAYNE CHRISTENSEN CO	COM	521050104	215	13368SH	OTHER	6	13368	0	0
LAYNE CHRISTENSEN CO	COM	521050104	3	172SH	DEFINED	10	144	0	28
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	170	17662SH	OTHER	2	0	0	17662
LAZARD LTD	SHS A	G54050102	654	22256SH	SOLE	2	22256	0	0
LAZARD LTD	SHS A	G54050102	570	19384SH	OTHER	2	0	0	19384
LAZARD LTD	SHS A	G54050102	10	325SH	DEFINED	10	325	0	0
LAZARD WORLD DIVID & INCOME	COM	521076109	393	57041SH	OTHER	2	0	0	57041
LCA-VISION INC	COM PAR \$.001	501803308	52	17983SH	OTHER	2	0	0	17983
LCA-VISION INC	COM PAR \$.001	501803308	0	84SH	SOLE	12	84	0	0
LCA-VISION INC	OPTIONS	501803308	1	5CALL	SOLE	12	5	0	0
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	75	11812SH	SOLE	2	11812	0	0
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	25	4006SH	OTHER	2	0	0	4006
LDK SOLAR CO LTD	OPTIONS	50183L107	1712	2700CALL	SOLE	2	2700	0	0
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	744	117420SH	OTHER	6	117420	0	0
LDK SOLAR CO LTD	OPTIONS	50183L107	72	113PUT	SOLE	12	113	0	0
LDK SOLAR CO LTD	OPTIONS	50183L107	340	537CALL	SOLE	12	537	0	0
LEADIS TECHNOLOGY INC	COM	52171N103	0	64SH	SOLE	2	64	0	0
LEAP WIRELESS INTL INC	COM NEW	521863308	188	5389SH	SOLE	2	5389	0	0
LEAP WIRELESS INTL INC	COM NEW	521863308	1880	53915SH	OTHER	2	0	0	53915
LEAP WIRELESS INTL INC	OPTIONS	521863308	460	132PUT	SOLE	12	132	0	0
LEAP WIRELESS INTL INC	OPTIONS	521863308	941	270CALL	SOLE	12	270	0	0
LEAP WIRELESS INTL INC	COM NEW	521863308	167	4790SH	OTHER	14	4790	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	136	98473SH	OTHER	2	0	0	98473
LEAPFROG ENTERPRISES INC	OPTIONS	52186N106	3	21CALL	SOLE	12	21	0	0
LEAR CORP	COM	521865105	81	107741SH	SOLE	2	107741	0	0
LEAR CORP	COM	521865105	2	3155SH	OTHER	2	0	0	3155
LEAR CORP	COM	521865105	0	20SH	OTHER	6	20	0	0
LEAR CORP	COM	521865105	4	4766SH	SOLE	12	4766	0	0
LEAR CORP	OPTIONS	521865105	3	44PUT	SOLE	12	44	0	0
LEAR CORP	OPTIONS	521865105	1	9CALL	SOLE	12	9	0	0
LECG CORP	COM	523234102	0	107SH	SOLE	2	107	0	0
LECG CORP	COM	523234102	73	28713SH	OTHER	2	0	0	28713
LECG CORP	COM	523234102	11	4372SH	DEFINED	10	2721	482	1169
LECROY CORP	COM	52324W109	4	1182SH	OTHER	2	0	0	1182
LECROY CORP	NOTE 4.000%10/1	52324WAB5	1778	4390000PRN	SOLE	2	4390000	0	0
LEE ENTERPRISES INC	COM	523768109	3	11020SH	SOLE	2	11020	0	0
LEE ENTERPRISES INC	COM	523768109	1	4600SH	OTHER	2	0	0	4600
LEE ENTERPRISES INC	COM	523768109	12	42820SH	SOLE	18	42820	0	0
LEGACY RESERVES LP	UNIT LP INT	524707304	138	15100SH	OTHER	2	0	0	15100

LEGACY RESERVES LP	UNIT LP INT	524707304	85	9345SH	SOLE	18	9345	0	0
LEGG MASON INC	COM	524901105	273	17171SH	SOLE	2	17171	0	0
LEGG MASON INC	UNIT 99/99/9999	524901303	4097	224594SH	SOLE	2	224594	0	0
LEGG MASON INC	UNIT 99/99/9999	524901303	506	27755SH	OTHER	2	0	0	27755
LEGG MASON INC	COM	524901105	162	10177SH	OTHER	2	0	0	10177
LEGG MASON INC	COM	524901105	1281	80535SH	DEFINED	10	79972	547	16
LEGG MASON INC	COM	524901105	232	14568SH	SOLE	12	14568	0	0
LEGG MASON INC	OPTIONS	524901105	785	494PUT	SOLE	12	494	0	0
LEGG MASON INC	OPTIONS	524901105	544	342CALL	SOLE	12	342	0	0
LEGG MASON INC	COM	524901105	2551	160415SH	OTHER	14	160415	0	0
LEGGETT & PLATT INC	COM	524660107	966	74354SH	SOLE	2	74354	0	0
LEGGETT & PLATT INC	COM	524660107	220	16913SH	OTHER	2	0	0	16913
LEGGETT & PLATT INC	COM	524660107	935	71977SH	DEFINED	10	71977	0	0
LEGGETT & PLATT INC	OPTIONS	524660107	70	54PUT	SOLE	12	54	0	0
LEGGETT & PLATT INC	OPTIONS	524660107	152	117CALL	SOLE	12	117	0	0
LEGGETT & PLATT INC	COM	524660107	14	1083SH	SOLE	18	1083	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	92	2995SH	SOLE	2	2995	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	256	8348SH	OTHER	2	0	0	8348
LENDER PROCESSING SVCS INC	COM	52602E102	2	50SH	DEFINED	10	35	15	0
LENDER PROCESSING SVCS INC	COM	52602E102	30	975SH	SOLE	18	975	0	0
LENNAR CORP	CL A	526057104	470	62560SH	SOLE	2	62560	0	0
LENNAR CORP	CL B	526057302	4	708SH	OTHER	2	0	0	708
LENNAR CORP	CL A	526057104	439	58399SH	OTHER	2	0	0	58399
LENNAR CORP	OPTIONS	526057104	1502	2000PUT	SOLE	2	2000	0	0
LENNAR CORP	OPTIONS	526057104	3267	4350CALL	SOLE	2	4350	0	0
LENNAR CORP	CL A	526057104	10	1330SH	OTHER	6	1330	0	0
LENNAR CORP	CL A	526057104	558	74272SH	DEFINED	10	74272	0	0
LENNAR CORP	OPTIONS	526057104	424	565PUT	SOLE	12	565	0	0
LENNAR CORP	OPTIONS	526057104	547	729CALL	SOLE	12	729	0	0
LENNOX INTL INC	COM	526107107	479	18088SH	SOLE	2	18088	0	0
LENNOX INTL INC	COM	526107107	2	78SH	OTHER	2	0	0	78
LENNOX INTL INC	COM	526107107	6	208SH	DEFINED	10	208	0	0
LEUCADIA NATL CORP	COM	527288104	274	18415SH	SOLE	2	18415	0	0
LEUCADIA NATL CORP	COM	527288104	4915	330117SH	OTHER	2	0	0	330117
LEUCADIA NATL CORP	OPTIONS	527288104	2978	2000CALL	SOLE	2	2000	0	0
LEUCADIA NATL CORP	COM	527288104	1	60SH	OTHER	6	60	0	0
LEUCADIA NATL CORP	COM	527288104	245	16477SH	DEFINED	10	15500	977	0
LEUCADIA NATL CORP	OPTIONS	527288104	293	197PUT	SOLE	12	197	0	0
LEUCADIA NATL CORP	OPTIONS	527288104	944	634CALL	SOLE	12	634	0	0
LEUCADIA NATL CORP	COM	527288104	176	11829SH	OTHER	14	11829	0	0
LEUCADIA NATL CORP	COM	527288104	22	1500SH	SOLE	18	1500	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	207	224719SH	SOLE	2	224719	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	142	154639SH	OTHER	2	0	0	154639
LEVEL 3 COMMUNICATIONS INC	NOTE 3.500% 6/1	52729NBK5	2	5000PRN	SOLE	2	5000	0	0
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12/1	52729NBF6	631	1238000PRN	SOLE	2	1238000	0	0
LEVEL 3 COMMUNICATIONS INC	NOTE 10.000% 5/05	52729NBE9	3568	5500000PRN	SOLE	2	5500000	0	0
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1	52729NAS9	8	9000PRN	SOLE	2	9000	0	0
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	448	4868CALL	SOLE	2	4868	0	0
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	40	440CALL	SOLE	12	440	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	146	158435SH	OTHER	14	158435	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	2341SH	SOLE	18	2341	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	2	2113SH	SOLE	2	2113	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	4	3300SH	OTHER	2	0	0	3300
LEXINGTON REALTY TRUST	PFD CONV SER C	529043309	111	8000SH	SOLE	2	8000	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	259SH	SOLE	2	259	0	0
LEXINGTON REALTY TRUST	COM	529043101	4	1816SH	OTHER	2	0	0	1816
LEXINGTON REALTY TRUST	COM	529043101	8	3280SH	SOLE	18	3280	0	0
LEXMARK INTL NEW	CL A	529771107	572	33905SH	SOLE	2	33905	0	0
LEXMARK INTL NEW	CL A	529771107	358	21210SH	OTHER	2	0	0	21210
LEXMARK INTL NEW	CL A	529771107	995	58958SH	DEFINED	10	54134	1043	3781
LEXMARK INTL NEW	OPTIONS	529771107	310	184PUT	SOLE	12	184	0	0
LEXMARK INTL NEW	OPTIONS	529771107	648	384CALL	SOLE	12	384	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	73	7164SH	SOLE	2	7164	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	297	29086SH	OTHER	2	0	0	29086
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	33	3268SH	OTHER	6	3268	0	0
LHC GROUP INC	COM	50187A107	4	192SH	SOLE	2	192	0	0
LHC GROUP INC	COM	50187A107	7	334SH	OTHER	2	0	0	334
LHC GROUP INC	COM	50187A107	1	39SH	DEFINED	10	39	0	0
LIBBEY INC	COM	529898108	483	525100SH	SOLE	2	525100	0	0
LIBBEY INC	COM	529898108	2	2500SH	OTHER	2	0	0	2500
LIBERTY ALL-STAR EQUITY FD	SH BEN INT	530158104	146	49830SH	OTHER	2	0	0	49830
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	12	4942SH	OTHER	2	0	0	4942
LIBERTY GLOBAL INC	COM SER A	530555101	266	18239SH	SOLE	2	18239	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	24	1707SH	SOLE	2	1707	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	352	24913SH	OTHER	2	0	0	24913
LIBERTY GLOBAL INC	COM SER A	530555101	827	56812SH	OTHER	2	0	0	56812
LIBERTY GLOBAL INC	COM SER C	530555309	5	366SH	DEFINED	10	0	333	33
LIBERTY GLOBAL INC	COM SER A	530555101	90	6189SH	DEFINED	10	6141	15	33
LIBERTY GLOBAL INC	OPTIONS	530555101	55	38PUT	SOLE	12	38	0	0
LIBERTY GLOBAL INC	OPTIONS	530555101	217	149CALL	SOLE	12	149	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	3	208SH	SOLE	18	208	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	7	501SH	SOLE	18	501	0	0
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	36	100000PRN	SOLE	2	100000	0	0
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1420	71162SH	SOLE	2	71162	0	0

LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	218	31192SH	SOLE	2	31192	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	198	68245SH	SOLE	2	68245	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	80	11505SH	OTHER	2	0	0	11505
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	81	27772SH	OTHER	2	0	0	27772
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	3888	194911SH	OTHER	2	0	0	194911
LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	9	12000PRN	OTHER	2	0	0	12000
LIBERTY MEDIA CORP NEW	OPTIONS	53071M500	5586	2800CALL	SOLE	2	2800	0	0
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1889	94700SH	OTHER	6	94700	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1	184SH	OTHER	6	184	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	0	38SH	OTHER	6	38	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	3	418SH	DEFINED	10	320	65	33
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3	1083SH	DEFINED	10	791	120	172
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	65	3252SH	DEFINED	10	2195	925	132
LIBERTY MEDIA CORP NEW	OPTIONS	53071M104	16	56CALL	SOLE	12	56	0	0
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	35	1748SH	SOLE	18	1748	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	105	5525SH	SOLE	2	5525	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	253	13374SH	OTHER	2	0	0	13374
LIBERTY PPTY TR	SH BEN INT	531172104	19	1004SH	DEFINED	10	951	53	0
LIFE PARTNERS HOLDINGS INC	COM	53215T106	10	600SH	SOLE	2	600	0	0
LIFE PARTNERS HOLDINGS INC	COM	53215T106	2	113SH	OTHER	2	0	0	113
LIFE SCIENCES RESH INC	COM	532169109	13	1800SH	OTHER	2	0	0	1800
LIFE SCIENCES RESH INC	COM	532169109	1	175SH	DEFINED	10	149	0	26
LIFE TECHNOLOGIES CORP	COM	53217V109	760	23390SH	SOLE	2	23390	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	3863	118922SH	OTHER	2	0	0	118922
LIFE TECHNOLOGIES CORP	COM	53217V109	572	17613SH	OTHER	6	17613	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	2818	86765SH	DEFINED	10	86716	11	38
LIFE TECHNOLOGIES CORP	OPTIONS	53217V109	1010	311PUT	SOLE	12	311	0	0
LIFE TECHNOLOGIES CORP	OPTIONS	53217V109	533	164CALL	SOLE	12	164	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	207	6372SH	OTHER	14	6372	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	68	2084SH	SOLE	18	2084	0	0
LIFE TIME FITNESS INC	COM	53217R207	24	1893SH	OTHER	2	0	0	1893
LIFEPOINT HOSPITALS INC	COM	53219L109	272	13031SH	SOLE	2	13031	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	85	4088SH	OTHER	2	0	0	4088
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	4	6000PRN	OTHER	2	0	0	6000
LIFEPOINT HOSPITALS INC	COM	53219L109	8	377SH	DEFINED	10	352	0	25
LIFETIME BRANDS INC	COM	53222Q103	0	22SH	SOLE	2	22	0	0
LIFEWAY FOODS INC	COM	531914109	2	305SH	OTHER	2	0	0	305
LIGAND PHARMACEUTICALS INC	CL B	53220K207	5969	2002909SH	SOLE	2	2002909	0	0
LIGAND PHARMACEUTICALS INC	CL B	53220K207	0	36SH	SOLE	18	36	0	0
LIHIR GOLD LTD	SPONSORED ADR	532349107	513	22587SH	SOLE	2	22587	0	0
LIHIR GOLD LTD	SPONSORED ADR	532349107	205	9038SH	OTHER	2	0	0	9038
LIHIR GOLD LTD	SPONSORED ADR	532349107	1	26SH	OTHER	6	26	0	0
LIHIR GOLD LTD	SPONSORED ADR	532349107	12	536SH	DEFINED	10	406	130	0
LILLY ELI & CO	COM	532457108	1224	36648SH	OTHER		0	0	36648
LILLY ELI & CO	COM	532457108	7653	229072SH	SOLE	2	229072	0	0
LILLY ELI & CO	COM	532457108	9562	286198SH	OTHER	2	0	0	286198
LILLY ELI & CO	OPTIONS	532457108	16601	4969PUT	SOLE	2	4969	0	0
LILLY ELI & CO	OPTIONS	532457108	8760	2622CALL	SOLE	2	2622	0	0
LILLY ELI & CO	COM	532457108	1830	54771SH	OTHER	6	54771	0	0
LILLY ELI & CO	COM	532457108	25328	758086SH	DEFINED	10	717450	25751	14885
LILLY ELI & CO	COM	532457108	2	67SH	SOLE	12	67	0	0
LILLY ELI & CO	OPTIONS	532457108	2192	656PUT	SOLE	12	656	0	0
LILLY ELI & CO	OPTIONS	532457108	2713	812CALL	SOLE	12	812	0	0
LILLY ELI & CO	COM	532457108	2374	71064SH	OTHER	14	71064	0	0
LILLY ELI & CO	COM	532457108	9542	285592SH	SOLE	18	285592	0	0
LIMCO PIEDMONT INC	COM	53261T109	55	23700SH	DEFINED	10	0	0	23700
LIMELIGHT NETWORKS INC	COM	53261M104	30	8909SH	SOLE	2	8909	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	3	783SH	SOLE	12	783	0	0
LIMELIGHT NETWORKS INC	OPTIONS	53261M104	3	10PUT	SOLE	12	10	0	0
LIMELIGHT NETWORKS INC	OPTIONS	53261M104	3	10CALL	SOLE	12	10	0	0
LIMITED BRANDS INC	COM	532716107	1302	149687SH	SOLE	2	149687	0	0
LIMITED BRANDS INC	COM	532716107	310	35582SH	OTHER	2	0	0	35582
LIMITED BRANDS INC	COM	532716107	658	75651SH	OTHER	6	75651	0	0
LIMITED BRANDS INC	COM	532716107	1217	139886SH	DEFINED	10	137966	0	1920
LIMITED BRANDS INC	OPTIONS	532716107	223	256PUT	SOLE	12	256	0	0
LIMITED BRANDS INC	OPTIONS	532716107	378	435CALL	SOLE	12	435	0	0
LIN TV CORP	CL A	532774106	210	187804SH	SOLE	2	187804	0	0
LINCARE HLDGS INC	COM	532791100	263	12078SH	SOLE	2	12078	0	0
LINCARE HLDGS INC	COM	532791100	27	1216SH	OTHER	2	0	0	1216
LINCARE HLDGS INC	NOTE 2.750%11/0	532791AF7	104	150000PRN	SOLE	2	150000	0	0
LINCARE HLDGS INC	DBCV 2.750%11/0	532791AE0	2	2000PRN	OTHER	2	0	0	2000
LINCARE HLDGS INC	COM	532791100	7	328SH	DEFINED	10	285	35	8
LINCARE HLDGS INC	OPTIONS	532791100	266	122PUT	SOLE	12	122	0	0
LINCARE HLDGS INC	OPTIONS	532791100	510	234CALL	SOLE	12	234	0	0
LINCARE HLDGS INC	COM	532791100	183	8400SH	SOLE	18	8400	0	0
LINCOLN EDL SVCS CORP	COM	533535100	13	700SH	SOLE	2	700	0	0
LINCOLN EDL SVCS CORP	COM	533535100	25	1339SH	OTHER	2	0	0	1339
LINCOLN ELEC HLDGS INC	COM	533900106	97	3066SH	SOLE	2	3066	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	96	3016SH	OTHER	2	0	0	3016
LINCOLN ELEC HLDGS INC	COM	533900106	61	1929SH	DEFINED	10	1787	142	0
LINCOLN NATL CORP IND	COM	534187109	365	54518SH	SOLE	2	54518	0	0
LINCOLN NATL CORP IND	COM	534187109	897	134021SH	OTHER	2	0	0	134021
LINCOLN NATL CORP IND	OPTIONS	534187109	20	30PUT	OTHER	2	0	0	30
LINCOLN NATL CORP IND	COM	534187109	314	46967SH	OTHER	6	46967	0	0
LINCOLN NATL CORP IND	COM	534187109	1079	161274SH	DEFINED	10	149795	3234	8245

LINCOLN NATL CORP IND	OPTIONS	534187109	158	236PUT	SOLE	12	236	0	0
LINCOLN NATL CORP IND	OPTIONS	534187109	322	481CALL	SOLE	12	481	0	0
LINCOLN NATL CORP IND	COM	534187109	80	11950SH	SOLE	18	11950	0	0
LINDSAY CORP	COM	535555106	41	1500SH	SOLE	2	1500	0	0
LINDSAY CORP	COM	535555106	18	654SH	OTHER	2	0	0	654
LINDSAY CORP	COM	535555106	135	5000SH	OTHER	6	5000	0	0
LINDSAY CORP	OPTIONS	535555106	8	3PUT	SOLE	12	3	0	0
LINDSAY CORP	OPTIONS	535555106	81	30CALL	SOLE	12	30	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1868	81303SH	SOLE	2	81303	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	3059	133127SH	OTHER	2	0	0	133127
LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	535678AC0	7	8000PRN	SOLE	2	8000	0	0
LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	535678AC0	1	1000PRN	OTHER	2	0	0	1000
LINEAR TECHNOLOGY CORP	NOTE 3.125% 5/0	535678AD8	6	6000PRN	OTHER	2	0	0	6000
LINEAR TECHNOLOGY CORP	COM	535678106	181	7864SH	OTHER	6	7864	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	2577	112132SH	DEFINED	10	112050	75	7
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	809	352PUT	SOLE	12	352	0	0
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	2227	969CALL	SOLE	12	969	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	2156	93809SH	OTHER	14	93809	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	427	18590SH	SOLE	18	18590	0	0
LINKTONE LTD	ADR	535925101	0	200SH	SOLE	2	200	0	0
LINKTONE LTD	ADR	535925101	0	119SH	OTHER	2	0	0	119
LINN ENERGY LLC	UNIT LTD LIAB	536020100	21537	1445419SH	SOLE	2	1445419	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	287	19248SH	OTHER	2	0	0	19248
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	9	9657SH	DEFINED	10	6196	974	2487
LIONS GATE ENTMNT CORP	COM NEW	535919203	36	7187SH	SOLE	2	7187	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	3	528SH	OTHER	2	0	0	528
LIONS GATE ENTMNT CORP	COM NEW	535919203	9	1781SH	SOLE	12	1781	0	0
LIONS GATE ENTMNT CORP	OPTIONS	535919203	25	49PUT	SOLE	12	49	0	0
LIONS GATE ENTMNT CORP	OPTIONS	535919203	6	11CALL	SOLE	12	11	0	0
LITHIA MTRS INC	CL A	536797103	0	24SH	SOLE	2	24	0	0
LITTELFUSE INC	COM	537008104	4	367SH	SOLE	2	367	0	0
LIVE NATION INC	COM	538034109	1	273SH	OTHER	2	0	0	273
LIVE NATION INC	COM	538034109	0	92SH	OTHER	2	92	0	0
LIZ CLAIBORNE INC	COM	539320101	23	9161SH	SOLE	2	9161	0	0
LIZ CLAIBORNE INC	COM	539320101	4	1767SH	OTHER	2	0	0	1767
LIZ CLAIBORNE INC	COM	539320101	12	4719SH	OTHER	6	4719	0	0
LIZ CLAIBORNE INC	COM	539320101	4	1600SH	DEFINED	10	1600	0	0
LIZ CLAIBORNE INC	OPTIONS	539320101	3	11PUT	SOLE	12	11	0	0
LIZ CLAIBORNE INC	OPTIONS	539320101	5	22CALL	SOLE	12	22	0	0
LKQ CORP	COM	501889208	209	14643SH	SOLE	2	14643	0	0
LKQ CORP	COM	501889208	34	2399SH	OTHER	2	0	0	2399
LKQ CORP	COM	501889208	44	3088SH	DEFINED	10	2211	430	447
LKQ CORP	COM	501889208	0	9SH	SOLE	18	9	0	0
LL & E RTY TR	UNIT BEN INT	502003106	0	1000SH	OTHER	2	0	0	1000
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	86	21463SH	OTHER	2	0	0	21463
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	0	20SH	OTHER	6	20	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5	1322SH	DEFINED	10	176	300	846
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1	300SH	SOLE	18	300	0	0
LMI AEROSPACE INC	COM	502079106	4	500SH	OTHER	2	0	0	500
LMP CAP & INCOME FD INC	COM	50208A102	207	29604SH	OTHER	2	0	0	29604
LMP CORPORATE LN FD INC	COM	50208B100	2	237SH	OTHER	2	0	0	237
LMP CORPORATE LN FD INC	COM	50208B100	73	11000SH	DEFINED	10	11000	0	0
LMP REAL ESTATE INCOME FD IN	COM	50208C108	13	3925SH	OTHER	2	0	0	3925
LOCKHEED MARTIN CORP	COM	539830109	5378	77915SH	SOLE	2	77915	0	0
LOCKHEED MARTIN CORP	COM	539830109	34555	500582SH	OTHER	2	0	0	500582
LOCKHEED MARTIN CORP	OPTIONS	539830109	2416	350PUT	SOLE	2	350	0	0
LOCKHEED MARTIN CORP	COM	539830109	251	3640SH	OTHER	6	3640	0	0
LOCKHEED MARTIN CORP	COM	539830109	25559	370255SH	DEFINED	10	336276	27605	6374
LOCKHEED MARTIN CORP	OPTIONS	539830109	1056	153PUT	SOLE	12	153	0	0
LOCKHEED MARTIN CORP	OPTIONS	539830109	3824	554CALL	SOLE	12	554	0	0
LOCKHEED MARTIN CORP	COM	539830109	2568	37199SH	SOLE	18	37199	0	0
LODGENET INTERACTIVE CORP	COM	540211109	0	53SH	SOLE	2	53	0	0
LODGIAN INC	COM PAR \$.01	54021P403	1672	796145SH	SOLE	2	796145	0	0
LODGIAN INC	COM PAR \$.01	54021P403	4	2000SH	OTHER	2	0	0	2000
LOEWS CORP	COM	540424108	2223	100578SH	SOLE	2	100578	0	0
LOEWS CORP	COM	540424108	724	32755SH	OTHER	2	0	0	32755
LOEWS CORP	COM	540424108	9	412SH	OTHER	6	412	0	0
LOEWS CORP	COM	540424108	4159	188198SH	DEFINED	10	184419	754	3025
LOEWS CORP	COM	540424108	72	3239SH	SOLE	12	3239	0	0
LOGITECH INTL S A	SHS	H50430232	178	17339SH	SOLE	2	17339	0	0
LOGITECH INTL S A	SHS	H50430232	38	3741SH	OTHER	2	0	0	3741
LOGITECH INTL S A	SHS	H50430232	263	25588SH	OTHER	6	25588	0	0
LOGITECH INTL S A	SHS	H50430232	3	332SH	SOLE	18	332	0	0
LOOPNET INC	COM	543524300	2	300SH	OTHER	2	0	0	300
LORAL SPACE & COMMUNICATNS I	COM	543881106	11	500SH	SOLE	18	500	0	0
LORILLARD INC	COM	544147101	334888	5424158SH	SOLE	2	5424158	0	0
LORILLARD INC	COM	544147101	5427	87893SH	OTHER	2	0	0	87893
LORILLARD INC	COM	544147101	267	4319SH	OTHER	6	4319	0	0
LORILLARD INC	COM	544147101	5862	94943SH	DEFINED	10	93965	242	736
LORILLARD INC	OPTIONS	544147101	2216	359PUT	SOLE	12	359	0	0
LORILLARD INC	OPTIONS	544147101	2766	448CALL	SOLE	12	448	0	0
LORILLARD INC	COM	544147101	243	3937SH	OTHER	14	3937	0	0
LORILLARD INC	COM	544147101	0	5SH	SOLE	18	5	0	0
LOUISIANA PAC CORP	COM	546347105	2	1019SH	OTHER	2	0	0	1019

LOUISIANA PAC CORP	COM	546347105	2	792SH	DEFINED	10	792	0	0
LOUISIANA PAC CORP	OPTIONS	546347105	3	13PUT	SOLE	12	13	0	0
LOUISIANA PAC CORP	OPTIONS	546347105	1	5CALL	SOLE	12	5	0	0
LOWES COS INC	COM	548661107	31556	1729094SH	SOLE	2	1729094	0	0
LOWES COS INC	COM	548661107	6537	358166SH	OTHER	2	0	0	358166
LOWES COS INC	OPTIONS	548661107	22448	12300PUT	SOLE	2	12300	0	0
LOWES COS INC	OPTIONS	548661107	22630	12400CALL	SOLE	2	12400	0	0
LOWES COS INC	COM	548661107	1282	70232SH	OTHER	6	70232	0	0
LOWES COS INC	COM	548661107	13944	764037SH	DEFINED	10	745720	10708	7609
LOWES COS INC	OPTIONS	548661107	717	393PUT	SOLE	12	393	0	0
LOWES COS INC	OPTIONS	548661107	1208	662CALL	SOLE	12	662	0	0
LOWES COS INC	COM	548661107	2827	154909SH	SOLE	18	154909	0	0
LSI CORPORATION	COM	502161102	302	99381SH	SOLE	2	99381	0	0
LSI CORPORATION	COM	502161102	79	26094SH	OTHER	2	0	0	26094
LSI CORPORATION	OPTIONS	502161102	274	900CALL	SOLE	2	900	0	0
LSI CORPORATION	COM	502161102	895	294513SH	DEFINED	10	294509	0	4
LSI CORPORATION	COM	502161102	8	2480SH	SOLE	12	2480	0	0
LSI CORPORATION	OPTIONS	502161102	13	44PUT	SOLE	12	44	0	0
LSI CORPORATION	OPTIONS	502161102	9	29CALL	SOLE	12	29	0	0
LSI CORPORATION	COM	502161102	8	2793SH	SOLE	18	2793	0	0
LSI INDS INC	COM	50216C108	12	2300SH	OTHER	2	0	0	2300
LTC PPTYS INC	COM	502175102	7	400SH	SOLE	2	400	0	0
LTC PPTYS INC	COM	502175102	25	1414SH	OTHER	2	0	0	1414
LTC PPTYS INC	COM	502175102	18	1000SH	SOLE	18	1000	0	0
LTX-CREDENCE CORP	COM	502403108	8	30323SH	SOLE	2	30323	0	0
LUBRIZOL CORP	COM	549271104	341	10018SH	SOLE	2	10018	0	0
LUBRIZOL CORP	COM	549271104	98	2870SH	OTHER	2	0	0	2870
LUBRIZOL CORP	COM	549271104	107	3143SH	DEFINED	10	1839	162	1142
LUCAS ENERGY INC	COM NEW	549333201	2	4782SH	OTHER	2	0	0	4782
LUCAS ENERGY INC	COM NEW	549333201	5	10000SH	DEFINED	10	0	0	10000
LUFKIN INDS INC	COM	549764108	23	596SH	SOLE	2	596	0	0
LUFKIN INDS INC	COM	549764108	3	74SH	OTHER	2	0	0	74
LUFKIN INDS INC	COM	549764108	202	5342SH	OTHER	6	5342	0	0
LUFKIN INDS INC	COM	549764108	6	170SH	DEFINED	10	146	24	0
LULULEMON ATHLETICA INC	COM	550021109	4	460SH	SOLE	2	460	0	0
LULULEMON ATHLETICA INC	COM	550021109	24	2782SH	OTHER	2	0	0	2782
LULULEMON ATHLETICA INC	COM	550021109	0	33SH	DEFINED	10	33	0	0
LULULEMON ATHLETICA INC	COM	550021109	55	6376SH	SOLE	12	6376	0	0
LULULEMON ATHLETICA INC	OPTIONS	550021109	26	30PUT	SOLE	12	30	0	0
LUMBER LIQUIDATORS INC	COM	55003Q103	22	1709SH	SOLE	2	1709	0	0
LUMBER LIQUIDATORS INC	COM	55003Q103	553	43366SH	OTHER	2	0	0	43366
LUMINEX CORP DEL	COM	55027E102	14	787SH	SOLE	2	787	0	0
LUMINEX CORP DEL	COM	55027E102	30	1670SH	OTHER	2	0	0	1670
LUNDIN MINING CORP	COM	550372106	321	204250SH	SOLE	2	204250	0	0
LUNDIN MINING CORP	COM	550372106	3	1643SH	OTHER	2	0	0	1643
LUNDIN MINING CORP	COM	550372106	35	21996SH	OTHER	6	21996	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	31	1990SH	SOLE	2	1990	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1351	87741SH	OTHER	2	0	0	87741
LYDALL INC DEL	COM	550819106	5	1565SH	SOLE	2	1565	0	0
M & F WORLDWIDE CORP	COM	552541104	0	26SH	SOLE	18	26	0	0
M & T BK CORP	COM	55261F104	686	15167SH	SOLE	2	15167	0	0
M & T BK CORP	COM	55261F104	560	12385SH	OTHER	2	0	0	12385
M & T BK CORP	COM	55261F104	847	18727SH	OTHER	6	18727	0	0
M & T BK CORP	COM	55261F104	306	6759SH	DEFINED	10	6076	73	610
M & T BK CORP	OPTIONS	55261F104	2081	460PUT	SOLE	12	460	0	0
M & T BK CORP	OPTIONS	55261F104	5329	1178CALL	SOLE	12	1178	0	0
M & T BK CORP	COM	55261F104	37	814SH	SOLE	18	814	0	0
M D C HLDGS INC	COM	552676108	134	4315SH	SOLE	2	4315	0	0
M D C HLDGS INC	COM	552676108	5	169SH	OTHER	2	0	0	169
M D C HLDGS INC	OPTIONS	552676108	336	108PUT	SOLE	12	108	0	0
M D C HLDGS INC	OPTIONS	552676108	1632	524CALL	SOLE	12	524	0	0
M/I HOMES INC	COM	55305B101	5	721SH	SOLE	2	721	0	0
M/I HOMES INC	COM	55305B101	0	2SH	OTHER	14	2	0	0
MAC-GRAY CORP	COM	554153106	0	50SH	OTHER	2	0	0	50
MACATAWA BK CORP	COM	554225102	11	3018SH	OTHER	2	0	0	3018
MACERICH CO	COM	554382101	223	35697SH	SOLE	2	35697	0	0
MACERICH CO	COM	554382101	1198	191335SH	OTHER	2	0	0	191335
MACERICH CO	COM	554382101	34	5435SH	OTHER	6	5435	0	0
MACERICH CO	COM	554382101	10	1636SH	DEFINED	10	1583	53	0
MACERICH CO	OPTIONS	554382101	22	35CALL	SOLE	12	35	0	0
MACERICH CO	COM	554382101	158	25258SH	SOLE	18	25258	0	0
MACK CALI RLTY CORP	COM	554489104	8	418SH	SOLE	2	418	0	0
MACK CALI RLTY CORP	COM	554489104	379	19126SH	OTHER	2	0	0	19126
MACK CALI RLTY CORP	COM	554489104	0	16SH	DEFINED	10	0	16	0
MACK CALI RLTY CORP	COM	554489104	133	6707SH	SOLE	18	6707	0	0
MACQUARIE FT TR GB INF UT DI	COM	55607W100	709	92004SH	OTHER	2	0	0	92004
MACQUARIE GBLB INFRA TOTL RE	COM	55608D101	1764	187670SH	OTHER	2	0	0	187670
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	320	231926SH	OTHER	2	0	0	231926
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	1	1000SH	DEFINED	10	1000	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	12	8500SH	SOLE	18	8500	0	0
MACROVISION CORP	NOTE 2.625% 8/1	555904AB7	2	2000PRN	OTHER	2	0	0	2000
MACROVISION SOLUTIONS CORP	COM	55611C108	58	3270SH	SOLE	2	3270	0	0
MACROVISION SOLUTIONS CORP	COM	55611C108	4	208SH	OTHER	2	0	0	208
MACROVISION SOLUTIONS CORP	COM	55611C108	0	26SH	OTHER	6	26	0	0

MACROVISION SOLUTIONS CORP	COM	55611C108	55	3083SH	DEFINED	10	2607	27	449
MACYS INC	COM	55616P104	3074	345427SH	SOLE	2	345427	0	0
MACYS INC	COM	55616P104	215	24134SH	OTHER	2	0	0	24134
MACYS INC	COM	55616P104	1913	214937SH	DEFINED	10	211063	3874	0
MACYS INC	OPTIONS	55616P104	799	898PUT	SOLE	12	898	0	0
MACYS INC	OPTIONS	55616P104	417	469CALL	SOLE	12	469	0	0
MADDEN STEVEN LTD	COM	556269108	2	100SH	SOLE	2	100	0	0
MADDEN STEVEN LTD	COM	556269108	3	150SH	OTHER	2	0	0	150
MADDEN STEVEN LTD	COM	556269108	4	201SH	DEFINED	10	164	0	37
MADISON CLAYMORE CALL &EQTY	COM	556582104	1018	178897SH	OTHER	2	0	0	178897
MADISON STRTG SECTOR PREM FD	COM	558268108	209	25904SH	OTHER	2	0	0	25904
MAG SILVER CORP	COM	55903Q104	140	31300SH	SOLE	2	31300	0	0
MAG SILVER CORP	COM	55903Q104	4	897SH	OTHER	6	897	0	0
MAG SILVER CORP	COM	55903Q104	47	10541SH	SOLE	18	10541	0	0
MAGAL SECURITY SYS LTD	ORD	M6786D104	1	250SH	OTHER	2	0	0	250
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	207	5692SH	SOLE	2	5692	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	265	7285SH	OTHER	2	0	0	7285
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	1147	65565SH	OTHER	2	0	0	65565
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	14	800SH	OTHER	6	800	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	151	5140SH	SOLE	2	5140	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	57234	1948731SH	OTHER	2	0	0	1948731
MAGELLAN MIDSTREAM PRTNRS LP	OPTIONS	559080106	1330	453CALL	SOLE	2	453	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	22	734SH	DEFINED	10	256	278	200
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	176	6000SH	SOLE	18	6000	0	0
MAGELLAN PETE CORP	COM	559091301	1	1723SH	OTHER	2	0	0	1723
MAGMA DESIGN AUTOMATION	COM	559181102	8	11167SH	SOLE	2	11167	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	3	4008SH	SOLE	12	4008	0	0
MAGMA DESIGN AUTOMATION	OPTIONS	559181102	3	40PUT	SOLE	12	40	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	1	749SH	SOLE	18	749	0	0
MAGNA INTL INC	CL A	559222401	480	17950SH	SOLE	2	17950	0	0
MAGNA INTL INC	CL A	559222401	72	2678SH	OTHER	2	0	0	2678
MAGNA INTL INC	CL A	559222401	3252	121577SH	OTHER	6	121577	0	0
MAGNA INTL INC	CL A	559222401	40	1500SH	DEFINED	10	1323	177	0
MAGNA INTL INC	CL A	559222401	29	1072SH	SOLE	12	1072	0	0
MAGNA INTL INC	OPTIONS	559222401	86	32PUT	SOLE	12	32	0	0
MAGNA INTL INC	OPTIONS	559222401	326	122CALL	SOLE	12	122	0	0
MAGNETEK INC	COM	559424106	0	57SH	SOLE	2	57	0	0
MAGNETEK INC	COM	559424106	0	90SH	OTHER	2	0	0	90
MAGUIRE PPTYS INC	COM	559775101	1	1273SH	SOLE	2	1273	0	0
MAGYAR BANCORP INC	COM	55977T109	5	1000SH	OTHER	2	0	0	1000
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	444	38963SH	OTHER	2	0	0	38963
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1	79SH	OTHER	6	79	0	0
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	7	2639SH	SOLE	2	2639	0	0
MAIDENFORM BRANDS INC	COM	560305104	0	24SH	OTHER	2	0	0	24
MAIDENFORM BRANDS INC	COM	560305104	2	198SH	DEFINED	10	198	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	6	800SH	OTHER	2	0	0	800
MAKITA CORP	ADR NEW	560877300	1	42SH	SOLE	2	42	0	0
MAKITA CORP	ADR NEW	560877300	27	1185SH	OTHER	2	0	0	1185
MANAGED HIGH YIELD PLUS FD I	COM	561911108	124	118204SH	OTHER	2	0	0	118204
MANAGEMENT NETWORK GROUP INC	COM	561693102	1	3325SH	OTHER	2	0	0	3325
MANHATTAN ASSOCS INC	COM	562750109	10	597SH	SOLE	2	597	0	0
MANHATTAN ASSOCS INC	COM	562750109	3	190SH	OTHER	2	0	0	190
MANHATTAN ASSOCS INC	COM	562750109	9	498SH	DEFINED	10	486	0	12
MANITOWOC INC	COM	563571108	146	44579SH	SOLE	2	44579	0	0
MANITOWOC INC	COM	563571108	29	8725SH	OTHER	2	0	0	8725
MANITOWOC INC	OPTIONS	563571108	621	1900CALL	SOLE	2	1900	0	0
MANITOWOC INC	COM	563571108	0	59SH	OTHER	6	59	0	0
MANITOWOC INC	COM	563571108	191	58400SH	DEFINED	10	58400	0	0
MANITOWOC INC	COM	563571108	70	21419SH	SOLE	12	21419	0	0
MANITOWOC INC	OPTIONS	563571108	41	126PUT	SOLE	12	126	0	0
MANITOWOC INC	OPTIONS	563571108	109	333CALL	SOLE	12	333	0	0
MANNATECH INC	COM	563771104	15	4400SH	OTHER	2	0	0	4400
MANNATECH INC	COM	563771104	7	2000SH	DEFINED	10	0	2000	0
MANNKIND CORP	COM	56400P201	7	1989SH	SOLE	2	1989	0	0
MANNKIND CORP	COM	56400P201	45	13040SH	OTHER	2	0	0	13040
MANNKIND CORP	COM	56400P201	17	4900SH	OTHER	6	4900	0	0
MANNKIND CORP	OPTIONS	56400P201	23	66CALL	SOLE	12	66	0	0
MANPOWER INC	COM	56418H100	817	25914SH	SOLE	2	25914	0	0
MANPOWER INC	COM	56418H100	89	2825SH	OTHER	2	0	0	2825
MANPOWER INC	COM	56418H100	12	380SH	DEFINED	10	365	15	0
MANPOWER INC	COM	56418H100	7	235SH	SOLE	18	235	0	0
MANTECH INTL CORP	CL A	564563104	57	1362SH	SOLE	2	1362	0	0
MANTECH INTL CORP	CL A	564563104	41	967SH	OTHER	2	0	0	967
MANTECH INTL CORP	CL A	564563104	5	120SH	DEFINED	10	120	0	0
MANULIFE FINL CORP	COM	56501R106	4	400SH	SOLE	2	400	0	0
MANULIFE FINL CORP	COM	56501R106	340	30401SH	OTHER	2	0	0	30401
MANULIFE FINL CORP	COM	56501R106	505	45081SH	OTHER	6	45081	0	0
MANULIFE FINL CORP	OPTIONS	56501R106	1120	1000CALL	OTHER	6	1000	0	0
MANULIFE FINL CORP	COM	56501R106	48	4250SH	SOLE	18	4250	0	0
MAP PHARMACEUTICALS INC	COM	56509R108	1	585SH	OTHER	2	0	0	585
MARATHON OIL CORP	COM	565849106	3564	135563SH	SOLE	2	135563	0	0
MARATHON OIL CORP	COM	565849106	54815	2085022SH	OTHER	2	0	0	2085022
MARATHON OIL CORP	OPTIONS	565849106	394	150PUT	SOLE	2	150	0	0
MARATHON OIL CORP	COM	565849106	409	15572SH	OTHER	6	15572	0	0
MARATHON OIL CORP	COM	565849106	10515	399977SH	DEFINED	10	389742	3162	7073

MARATHON OIL CORP	OPTIONS	565849106	747	284PUT	SOLE	12	284	0	0
MARATHON OIL CORP	OPTIONS	565849106	2466	938CALL	SOLE	12	938	0	0
MARATHON OIL CORP	COM	565849106	0	1SH	OTHER	14	1	0	0
MARATHON OIL CORP	COM	565849106	147	5587SH	SOLE	18	5587	0	0
MARCUS CORP	COM	566330106	10	1160SH	OTHER	2	0	0	1160
MARINER ENERGY INC	COM	56845T305	8	976SH	SOLE	2	976	0	0
MARINER ENERGY INC	COM	56845T305	1	124SH	OTHER	2	0	0	124
MARINER ENERGY INC	COM	56845T305	0	52SH	OTHER	6	52	0	0
MARINER ENERGY INC	COM	56845T305	7	857SH	DEFINED	10	549	93	215
MARKEL CORP	COM	570535104	507	1787SH	SOLE	2	1787	0	0
MARKEL CORP	COM	570535104	2044	7199SH	OTHER	2	0	0	7199
MARKEL CORP	COM	570535104	11	37SH	OTHER	6	37	0	0
MARKEL CORP	COM	570535104	80	281SH	DEFINED	10	200	54	27
MARKEL CORP	COM	570535104	0	1SH	SOLE	18	1	0	0
MARKET LEADER INC	COM	57056R103	1	500SH	OTHER	2	0	0	500
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1699	46064SH	SOLE	2	46064	0	0
MARKET VECTORS ETF TR	COAL ETF	57060U837	124	9083SH	SOLE	2	9083	0	0
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	2	84SH	SOLE	2	84	0	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1	100SH	SOLE	2	100	0	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1713	121957SH	OTHER	2	0	0	121957
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	52	2250SH	OTHER	2	0	0	2250
MARKET VECTORS ETF TR	GULF STS ETF	57060U779	1	80SH	OTHER	2	0	0	80
MARKET VECTORS ETF TR	PRE-RF MUN ETF	57060U738	224	9081SH	OTHER	2	0	0	9081
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	1873	108265SH	OTHER	2	0	0	108265
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	12850	453890SH	OTHER	2	0	0	453890
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	75	6577SH	OTHER	2	0	0	6577
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	2224	132098SH	OTHER	2	0	0	132098
MARKET VECTORS ETF TR	COAL ETF	57060U837	773	56659SH	OTHER	2	0	0	56659
MARKET VECTORS ETF TR	MKTVEC LMUNETF	57060U886	2418	143046SH	OTHER	2	0	0	143046
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	4873	238622SH	OTHER	2	0	0	238622
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	3287	178245SH	OTHER	2	0	0	178245
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	1000	36565SH	OTHER	2	0	0	36565
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	307	10865SH	OTHER	2	0	0	10865
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	20158	546585SH	OTHER	2	0	0	546585
MARKET VECTORS ETF TR	OPTIONS	57060U100	33192	9000PUT	SOLE	2	9000	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	838	22711SH	OTHER	6	22711	0	0
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	61	3326SH	OTHER	6	3326	0	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	89	6368SH	OTHER	6	6368	0	0
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	7	385SH	DEFINED	10	0	330	55
MARKET VECTORS ETF TR	MKTVEC LMUNETF	57060U886	10	618SH	DEFINED	10	618	0	0
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	10	479SH	DEFINED	10	479	0	0
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	10	586SH	DEFINED	10	586	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	128	3471SH	DEFINED	10	3392	15	64
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	440	11942SH	SOLE	12	11942	0	0
MARKET VECTORS ETF TR	OPTIONS	57060U100	468	127PUT	SOLE	12	127	0	0
MARKET VECTORS ETF TR	OPTIONS	57060U308	5	2PUT	SOLE	12	2	0	0
MARKET VECTORS ETF TR	OPTIONS	57060U308	30	11CALL	SOLE	12	11	0	0
MARKET VECTORS ETF TR	OPTIONS	57060U100	37	10CALL	SOLE	12	10	0	0
MARKET VECTORS ETF TR	OPTIONS	57060U837	11	8CALL	SOLE	12	8	0	0
MARKET VECTORS ETF TR	OPTIONS	57060U605	93	33CALL	SOLE	12	33	0	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	87	6198SH	OTHER	14	6198	0	0
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	583	20600SH	OTHER	14	20600	0	0
MARKET VECTORS ETF TR	COAL ETF	57060U837	3784	277442SH	OTHER	14	277442	0	0
MARKET VECTORS ETF TR	OPTIONS	57060U506	351	250PUT	OTHER	14	250	0	0
MARKET VECTORS ETF TR	OPTIONS	57060U605	2123	750PUT	OTHER	14	750	0	0
MARKET VECTORS ETF TR	OPTIONS	57060U100	4794	13000PUT	OTHER	14	13000	0	0
MARKET VECTORS ETF TR	OPTIONS	57060U100	55892	15155CALL	OTHER	14	15155	0	0
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	361	19575SH	SOLE	18	19575	0	0
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	11	400SH	SOLE	18	400	0	0
MARKET 2000+ HOLDERS TR	DEPOSITARY RCT	57059Y204	1	29SH	SOLE	2	29	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1245	107402SH	OTHER	2	0	0	107402
MARRIOTT INTL INC NEW	CL A	571903202	706	43184SH	SOLE	2	43184	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2851	174265SH	OTHER	2	0	0	174265
MARRIOTT INTL INC NEW	CL A	571903202	1	32SH	OTHER	6	32	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2585	1580188SH	DEFINED	10	156937	1034	47
MARRIOTT INTL INC NEW	OPTIONS	571903202	416	254PUT	SOLE	12	254	0	0
MARRIOTT INTL INC NEW	OPTIONS	571903202	1330	813CALL	SOLE	12	813	0	0
MARRIOTT INTL INC NEW	CL A	571903202	0	6SH	SOLE	18	6	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2963	146308SH	SOLE	2	146308	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1814	89559SH	OTHER	2	0	0	89559
MARSH & MCLENNAN COS INC	COM	571748102	5279	260671SH	DEFINED	10	259257	363	1051
MARSH & MCLENNAN COS INC	COM	571748102	869	42920SH	SOLE	12	42920	0	0
MARSH & MCLENNAN COS INC	OPTIONS	571748102	711	351PUT	SOLE	12	351	0	0
MARSH & MCLENNAN COS INC	OPTIONS	571748102	462	228CALL	SOLE	12	228	0	0
MARSH & MCLENNAN COS INC	COM	571748102	89	4385SH	SOLE	18	4385	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	550	97609SH	SOLE	2	97609	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	78	13931SH	OTHER	2	0	0	13931
MARSHALL & ILSLEY CORP NEW	COM	571837103	766	135989SH	DEFINED	10	135973	0	16
MARTEK BIOSCIENCES CORP	COM	572901106	31	1719SH	SOLE	2	1719	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	25	1397SH	OTHER	2	0	0	1397
MARTEK BIOSCIENCES CORP	OPTIONS	572901106	42	23PUT	SOLE	12	23	0	0
MARTEK BIOSCIENCES CORP	OPTIONS	572901106	117	64CALL	SOLE	12	64	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	212	11600SH	SOLE	18	11600	0	0
MARTEN TRANS LTD	COM	573075108	103	5500SH	SOLE	2	5500	0	0

MARTEN TRANS LTD	COM	573075108	2	85SH	OTHER	2	0	0	85
MARTEN TRANS LTD	COM	573075108	4	218SH	DEFINED	10	180	0	38
MARTHA STEWART LIVING OMNIME	CL A	573083102	94	37692SH	OTHER	2	0	0	37692
MARTHA STEWART LIVING OMNIME	CL A	573083102	0	48SH	SOLE	12	48	0	0
MARTHA STEWART LIVING OMNIME	OPTIONS	573083102	0	1CALL	SOLE	12	1	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1804	22754SH	SOLE	2	22754	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	197	2490SH	OTHER	2	0	0	2490
MARTIN MARIETTA MATLS INC	OPTIONS	573284106	1983	250PUT	SOLE	2	250	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1381	17418SH	OTHER	6	17418	0	0
MARTIN MARIETTA MATLS INC	OPTIONS	573284106	1443	182PUT	SOLE	12	182	0	0
MARTIN MARIETTA MATLS INC	OPTIONS	573284106	3323	419CALL	SOLE	12	419	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	21	266SH	SOLE	18	266	0	0
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	24	1300SH	OTHER	2	0	0	1300
MARVEL ENTERTAINMENT INC	COM	57383T103	13	500SH	SOLE	2	500	0	0
MARVEL ENTERTAINMENT INC	COM	57383T103	63	2373SH	OTHER	2	0	0	2373
MARVEL ENTERTAINMENT INC	OPTIONS	57383T103	281	106PUT	SOLE	12	106	0	0
MARVEL ENTERTAINMENT INC	OPTIONS	57383T103	595	224CALL	SOLE	12	224	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2012	219692SH	SOLE	2	219692	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	352	38416SH	OTHER	2	0	0	38416
MARVELL TECHNOLOGY GROUP LTD	OPTIONS	G5876H105	202	220PUT	SOLE	2	220	0	0
MARVELL TECHNOLOGY GROUP LTD	OPTIONS	G5876H105	1098	1199CALL	SOLE	2	1199	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5	582SH	OTHER	6	582	0	0
MARVELL TECHNOLOGY GROUP LTD	OPTIONS	G5876H105	317	346PUT	SOLE	12	346	0	0
MARVELL TECHNOLOGY GROUP LTD	OPTIONS	G5876H105	806	880CALL	SOLE	12	880	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	17SH	SOLE	18	17	0	0
MASCO CORP	COM	574599106	888	127171SH	SOLE	2	127171	0	0
MASCO CORP	COM	574599106	154	22017SH	OTHER	2	0	0	22017
MASCO CORP	NOTE 7/2	574599BB1	0	15000PRN	OTHER	2	0	0	15000
MASCO CORP	OPTIONS	574599106	3490	5000PUT	SOLE	2	5000	0	0
MASCO CORP	OPTIONS	574599106	6170	8840CALL	SOLE	2	8840	0	0
MASCO CORP	COM	574599106	198	28300SH	OTHER	6	28300	0	0
MASCO CORP	COM	574599106	1330	19053SSH	DEFINED	10	189094	831	610
MASCO CORP	COM	574599106	203	29116SH	SOLE	12	29116	0	0
MASCO CORP	OPTIONS	574599106	166	238PUT	SOLE	12	238	0	0
MASCO CORP	OPTIONS	574599106	79	113CALL	SOLE	12	113	0	0
MASCO CORP	COM	574599106	877	125623SH	OTHER	14	125623	0	0
MASIMO CORP	COM	574795100	90	3104SH	SOLE	2	3104	0	0
MASIMO CORP	COM	574795100	61	2096SH	OTHER	2	0	0	2096
MASIMO CORP	COM	574795100	7	250SH	DEFINED	10	250	0	0
MASIMO CORP	COM	574795100	59	2050SH	SOLE	18	2050	0	0
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	575672100	70	6900SH	OTHER	2	0	0	6900
MASSEY ENERGY CO	NOTE 3.250% 8/0	576203AJ2	665	1086000PRN	SOLE	2	1086000	0	0
MASSEY ENERGY CORP	COM	576206106	2478	244854SH	SOLE	2	244854	0	0
MASSEY ENERGY CORP	COM	576206106	703	69439SH	OTHER	2	0	0	69439
MASSEY ENERGY CORP	OPTIONS	576206106	2530	2500CALL	SOLE	2	2500	0	0
MASSEY ENERGY CORP	COM	576206106	0	30SH	OTHER	6	30	0	0
MASSEY ENERGY CORP	COM	576206106	460	45425SH	DEFINED	10	44700	0	725
MASSEY ENERGY CORP	OPTIONS	576206106	197	195PUT	SOLE	12	195	0	0
MASSEY ENERGY CORP	OPTIONS	576206106	793	784CALL	SOLE	12	784	0	0
MASSEY ENERGY CORP	COM	576206106	6	600SH	SOLE	18	600	0	0
MASSMUTUAL CORPORATE INVS IN	COM	576292106	600	35300SH	OTHER	2	0	0	35300
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	163	19225SH	OTHER	2	0	0	19225
MASTEC INC	COM	576323109	16	1300SH	SOLE	2	1300	0	0
MASTEC INC	COM	576323109	1	50SH	OTHER	2	0	0	50
MASTERCARD INC	CL A	57636Q104	75	448SH	SOLE	2	448	0	0
MASTERCARD INC	CL A	57636Q104	2347	14015SH	OTHER	2	0	0	14015
MASTERCARD INC	CL A	57636Q104	904	5400SH	OTHER	6	5400	0	0
MASTERCARD INC	CL A	57636Q104	1796	10724SH	DEFINED	10	9571	367	786
MASTERCARD INC	CL A	57636Q104	147	876SH	SOLE	18	876	0	0
MATERIAL SCIENCES CORP	COM	576674105	0	100SH	OTHER	2	0	0	100
MATRIX SVC CO	COM	576853105	1	100SH	SOLE	2	100	0	0
MATRIX SVC CO	COM	576853105	1	80SH	OTHER	2	0	0	80
MATRIX SVC CO	COM	576853105	5	590SH	DEFINED	10	590	0	0
MATRIX INITIATIVES INC	COM	57685L105	2	139SH	SOLE	2	139	0	0
MATRIX INITIATIVES INC	COM	57685L105	538	32776SH	OTHER	2	0	0	32776
MATRIX INITIATIVES INC	COM	57685L105	100	6125SH	DEFINED	10	0	0	6125
MATTEL INC	COM	577081102	115	10000SH	SOLE	2	10000	0	0
MATTEL INC	COM	577081102	2963	256986SH	SOLE	2	256986	0	0
MATTEL INC	COM	577081102	709	61477SH	OTHER	2	0	0	61477
MATTEL INC	COM	577081102	2	166SH	OTHER	6	166	0	0
MATTEL INC	COM	577081102	2244	194628SH	DEFINED	10	182493	2200	9935
MATTEL INC	OPTIONS	577081102	173	150PUT	SOLE	12	150	0	0
MATTEL INC	OPTIONS	577081102	462	401CALL	SOLE	12	401	0	0
MATTEL INC	COM	577081102	4	312SH	SOLE	18	312	0	0
MATTHEWS INTL CORP	CL A	577128101	266	9221SH	SOLE	2	9221	0	0
MATTHEWS INTL CORP	CL A	577128101	29	1022SH	OTHER	2	0	0	1022
MATTHEWS INTL CORP	CL A	577128101	21	734SH	DEFINED	10	559	125	50
MATTHEWS INTL CORP	CL A	577128101	2255	78277SH	SOLE	18	78277	0	0
MATTSON TECHNOLOGY INC	COM	577223100	0	4SH	SOLE	2	4	0	0
MATTSON TECHNOLOGY INC	COM	577223100	1	824SH	OTHER	2	0	0	824
MAX CAPITAL GROUP LTD	SHS	G6052F103	89	5182SH	SOLE	2	5182	0	0
MAX CAPITAL GROUP LTD	SHS	G6052F103	2	88SH	OTHER	2	0	0	88
MAX CAPITAL GROUP LTD	SHS	G6052F103	18	1038SH	DEFINED	10	886	0	152
MAXIM INTEGRATED PRODS INC	COM	57772K101	376	28462SH	SOLE	2	28462	0	0

MAXIM INTEGRATED PRODS INC	COM	57772K101	18	1351SH	OTHER	2	0	0	1351
MAXIM INTEGRATED PRODS INC	COM	57772K101	274	20760SH	OTHER	6	20760	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3	218SH	DEFINED	10	182	0	36
MAXIM INTEGRATED PRODS INC	COM	57772K101	413	31261SH	SOLE	12	31261	0	0
MAXIM INTEGRATED PRODS INC	OPTIONS	57772K101	551	417PUT	SOLE	12	417	0	0
MAXIM INTEGRATED PRODS INC	OPTIONS	57772K101	145	110CALL	SOLE	12	110	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2	178SH	OTHER	14	178	0	0
MAXIMUS INC	COM	577933104	8	200SH	SOLE	2	200	0	0
MAXIMUS INC	COM	577933104	27	676SH	OTHER	2	0	0	676
MAXIMUS INC	COM	577933104	13	325SH	DEFINED	10	276	0	49
MAXTOR CORP	NOTE 2.375% 8/1	577729AE6	5877	9274000PRN	SOLE	2	9274000	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	35	5003SH	OTHER	6	5003	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	6	807SH	DEFINED	10	807	0	0
MAXXAM INC	COM	577913106	4	500SH	OTHER	2	0	0	500
MAXYGEN INC	COM	577776107	20	2881SH	SOLE	2	2881	0	0
MAXYGEN INC	COM	577776107	3	474SH	OTHER	2	0	0	474
MB FINANCIAL INC NEW	COM	55264U108	10	762SH	SOLE	2	762	0	0
MB FINANCIAL INC NEW	COM	55264U108	32	2330SH	OTHER	2	0	0	2330
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	1070	107366SH	OTHER	2	0	0	107366
MBIA INC	COM	55262C100	70	15236SH	SOLE	2	15236	0	0
MBIA INC	COM	55262C100	84	18391SH	OTHER	2	0	0	18391
MBIA INC	COM	55262C100	77	16833SH	DEFINED	10	16833	0	0
MBIA INC	OPTIONS	55262C100	95	208PUT	SOLE	12	208	0	0
MBIA INC	OPTIONS	55262C100	424	926CALL	SOLE	12	926	0	0
MBIA INC	COM	55262C100	4	800SH	SOLE	18	800	0	0
MBT FINL CORP	COM	578877102	2	1200SH	OTHER	2	0	0	1200
MCAFFEE INC	COM	579064106	537	16019SH	SOLE	2	16019	0	0
MCAFFEE INC	COM	579064106	5303	158305SH	OTHER	2	0	0	158305
MCAFFEE INC	COM	579064106	0	8SH	OTHER	6	8	0	0
MCAFFEE INC	COM	579064106	3072	91716SH	DEFINED	10	88841	1061	1814
MCAFFEE INC	COM	579064106	19	576SH	SOLE	12	576	0	0
MCAFFEE INC	OPTIONS	579064106	710	212PUT	SOLE	12	212	0	0
MCAFFEE INC	OPTIONS	579064106	583	174CALL	SOLE	12	174	0	0
MCAFFEE INC	COM	579064106	12	350SH	SOLE	18	350	0	0
MCCLATCHY CO	CL A	579489105	1002	2045211SH	SOLE	2	2045211	0	0
MCCLATCHY CO	CL A	579489105	1	1443SH	OTHER	2	0	0	1443
MCCLATCHY CO	CL A	579489105	0	5SH	OTHER	6	5	0	0
MCCLATCHY CO	CL A	579489105	0	600SH	DEFINED	10	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	299	10099SH	SOLE	2	10099	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2102	71088SH	OTHER	2	0	0	71088
MCCORMICK & CO INC	COM NON VTG	579780206	16	545SH	OTHER	6	545	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1732	58579SH	DEFINED	10	58449	89	41
MCCORMICK & CO INC	COM NON VTG	579780206	282	9520SH	OTHER	14	9520	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	53	1800SH	SOLE	18	1800	0	0
MCDATA CORP	NOTE 2.250% 2/1	580031AD4	2	2000PRN	OTHER	2	0	0	2000
MCDERMOTT INTL INC	COM	580037109	4538	338909SH	SOLE	2	338909	0	0
MCDERMOTT INTL INC	COM	580037109	2036	152061SH	OTHER	2	0	0	152061
MCDERMOTT INTL INC	OPTIONS	580037109	1272	950CALL	SOLE	2	950	0	0
MCDERMOTT INTL INC	COM	580037109	741	55328SH	OTHER	6	55328	0	0
MCDERMOTT INTL INC	COM	580037109	27	2040SH	DEFINED	10	1902	138	0
MCDERMOTT INTL INC	OPTIONS	580037109	307	229PUT	SOLE	12	229	0	0
MCDERMOTT INTL INC	OPTIONS	580037109	1048	783CALL	SOLE	12	783	0	0
MCDERMOTT INTL INC	COM	580037109	0	2SH	OTHER	14	2	0	0
MCDERMOTT INTL INC	COM	580037109	3	240SH	SOLE	18	240	0	0
MCDONALDS CORP	COM	580135101	21433	392759SH	SOLE	2	392759	0	0
MCDONALDS CORP	COM	580135101	165730	3037013SH	OTHER	2	0	0	3037013
MCDONALDS CORP	OPTIONS	580135101	15918	2917PUT	SOLE	2	2917	0	0
MCDONALDS CORP	OPTIONS	580135101	19836	3635CALL	SOLE	2	3635	0	0
MCDONALDS CORP	COM	580135101	3881	71125SH	OTHER	6	71125	0	0
MCDONALDS CORP	COM	580135101	56045	1027026SH	DEFINED	10	934181	84057	8788
MCDONALDS CORP	OPTIONS	580135101	5195	952PUT	SOLE	12	952	0	0
MCDONALDS CORP	OPTIONS	580135101	5615	1029CALL	SOLE	12	1029	0	0
MCDONALDS CORP	COM	580135101	1668	30561SH	SOLE	18	30561	0	0
MCG CAPITAL CORP	COM	58047P107	1	1143SH	SOLE	2	1143	0	0
MCG CAPITAL CORP	COM	58047P107	6	4762SH	OTHER	2	0	0	4762
MCG CAPITAL CORP	COM	58047P107	14	10998SH	OTHER	6	10998	0	0
MCG CAPITAL CORP	COM	58047P107	2	1200SH	SOLE	18	1200	0	0
MCGRATH RENTCORP	COM	580589109	63	4000SH	SOLE	2	4000	0	0
MCGRATH RENTCORP	COM	580589109	0	22SH	SOLE	2	22	0	0
MCGRATH RENTCORP	COM	580589109	4	254SH	OTHER	2	0	0	254
MCGRATH RENTCORP	COM	580589109	4	249SH	DEFINED	10	249	0	0
MCGRATH RENTCORP	COM	580589109	6	400SH	SOLE	18	400	0	0
MCGRAW HILL COS INC	COM	580645109	786	34364SH	SOLE	2	34364	0	0
MCGRAW HILL COS INC	COM	580645109	1997	87323SH	OTHER	2	0	0	87323
MCGRAW HILL COS INC	COM	580645109	20	893SH	OTHER	6	893	0	0
MCGRAW HILL COS INC	COM	580645109	3775	165059SH	DEFINED	10	158944	3945	2170
MCGRAW HILL COS INC	OPTIONS	580645109	448	196PUT	SOLE	12	196	0	0
MCGRAW HILL COS INC	OPTIONS	580645109	791	346CALL	SOLE	12	346	0	0
MCGRAW HILL COS INC	COM	580645109	2008	87784SH	SOLE	18	87784	0	0
MCKESSON CORP	COM	58155Q103	4408	125805SH	SOLE	2	125805	0	0
MCKESSON CORP	COM	58155Q103	47308	1350108SH	OTHER	2	0	0	1350108
MCKESSON CORP	OPTIONS	58155Q103	12380	3533PUT	SOLE	2	3533	0	0
MCKESSON CORP	OPTIONS	58155Q103	7993	2281CALL	SOLE	2	2281	0	0
MCKESSON CORP	COM	58155Q103	1189	33938SH	OTHER	6	33938	0	0
MCKESSON CORP	COM	58155Q103	18396	525004SH	DEFINED	10	489897	31343	3764

MCKESSON CORP	OPTIONS	58155Q103	487	139PUT	SOLE	12	139	0	0
MCKESSON CORP	OPTIONS	58155Q103	1258	359CALL	SOLE	12	359	0	0
MCKESSON CORP	COM	58155Q103	373	10653SH	OTHER	14	10653	0	0
MCKESSON CORP	COM	58155Q103	33	939SH	SOLE	18	939	0	0
MCMORAN EXPLORATION CO	COM	582411104	9	1850SH	SOLE	2	1850	0	0
MCMORAN EXPLORATION CO	COM	582411104	192	40869SH	OTHER	2	0	0	40869
MCMORAN EXPLORATION CO	NOTE 5.250%10/0	582411AE4	2	3000PRN	OTHER	2	0	0	3000
MCMORAN EXPLORATION CO	OPTIONS	582411104	1763	3750PUT	SOLE	2	3750	0	0
MCMORAN EXPLORATION CO	OPTIONS	582411104	1410	3000CALL	SOLE	2	3000	0	0
MCMORAN EXPLORATION CO	COM	582411104	0	79SH	OTHER	6	79	0	0
MDRNA INC	COM	55276N100	0	108SH	SOLE	2	108	0	0
MDS INC	COM	55269P302	189	40117SH	SOLE	2	40117	0	0
MDS INC	COM	55269P302	23	4829SH	OTHER	6	4829	0	0
MDU RES GROUP INC	COM	552690109	194	11992SH	SOLE	2	11992	0	0
MDU RES GROUP INC	COM	552690109	436	27033SH	OTHER	2	0	0	27033
MDU RES GROUP INC	COM	552690109	1107	68591SH	SOLE	18	68591	0	0
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	12	400SH	SOLE	2	400	0	0
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	63	2165SH	OTHER	2	0	0	2165
MEADOWBROOK INS GROUP INC	COM	58319P108	2	300SH	SOLE	2	300	0	0
MEADWESTVACO CORP	COM	583334107	369	30788SH	SOLE	2	30788	0	0
MEADWESTVACO CORP	COM	583334107	422	35206SH	OTHER	2	0	0	35206
MEADWESTVACO CORP	COM	583334107	364	30328SH	OTHER	6	30328	0	0
MEADWESTVACO CORP	COM	583334107	1316	109749SH	DEFINED	10	106929	523	2297
MEADWESTVACO CORP	COM	583334107	480	40000SH	SOLE	18	40000	0	0
MECHEL OAO	SPONSORED ADR	583840103	75	18075SH	SOLE	2	18075	0	0
MECHEL OAO	SPONSORED ADR	583840103	27	6444SH	OTHER	2	0	0	6444
MECHEL OAO	SPONSORED ADR	583840103	1104	264760SH	OTHER	6	264760	0	0
MEDALLION FINL CORP	COM	583928106	257	34656SH	OTHER	2	0	0	34656
MEDAREX INC	COM	583916101	33	6430SH	SOLE	2	6430	0	0
MEDAREX INC	COM	583916101	315	61398SH	OTHER	2	0	0	61398
MEDAREX INC	COM	583916101	1	106SH	DEFINED	10	106	0	0
MEDAREX INC	COM	583916101	43	8420SH	SOLE	12	8420	0	0
MEDAREX INC	OPTIONS	583916101	83	161PUT	SOLE	12	161	0	0
MEDAREX INC	OPTIONS	583916101	66	129CALL	SOLE	12	129	0	0
MEDASSETS INC	COM	584045108	9	616SH	SOLE	2	616	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2888	69860SH	SOLE	2	69860	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27591	667414SH	OTHER	2	0	0	667414
MEDCO HEALTH SOLUTIONS INC	OPTIONS	58405U102	248	60PUT	SOLE	2	60	0	0
MEDCO HEALTH SOLUTIONS INC	OPTIONS	58405U102	6482	1568CALL	SOLE	2	1568	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1968	47600SH	OTHER	6	47600	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19608	474320SH	DEFINED	10	437665	29024	7631
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	101	2451SH	SOLE	12	2451	0	0
MEDCO HEALTH SOLUTIONS INC	OPTIONS	58405U102	1236	299PUT	SOLE	12	299	0	0
MEDCO HEALTH SOLUTIONS INC	OPTIONS	58405U102	1310	317CALL	SOLE	12	317	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1617	39103SH	OTHER	14	39103	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5765	139442SH	SOLE	18	139442	0	0
MEDIA GEN INC	CL A	584404107	10	5100SH	OTHER	6	5100	0	0
MEDIA GEN INC	CL A	584404107	48	25000SH	SOLE	18	25000	0	0
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	0	100SH	SOLE	2	100	0	0
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	8	1969SH	OTHER	2	0	0	1969
MEDICAL ACTION INDS INC	COM	58449L100	2	300SH	OTHER	2	0	0	300
MEDICAL PPTYS TRUST INC	COM	58463J304	849	232646SH	OTHER	2	0	0	232646
MEDICAL PPTYS TRUST INC	COM	58463J304	0	20SH	OTHER	6	20	0	0
MEDICINES CO	COM	584688105	340	31383SH	SOLE	2	31383	0	0
MEDICINES CO	COM	584688105	5	465SH	OTHER	2	0	0	465
MEDICINES CO	OPTIONS	584688105	271	250PUT	SOLE	2	250	0	0
MEDICINES CO	OPTIONS	584688105	108	100CALL	SOLE	2	100	0	0
MEDICINES CO	COM	584688105	8	760SH	DEFINED	10	645	0	115
MEDICINES CO	COM	584688105	41	3826SH	SOLE	12	3826	0	0
MEDICINES CO	OPTIONS	584688105	10	9PUT	SOLE	12	9	0	0
MEDICINES CO	OPTIONS	584688105	121	112CALL	SOLE	12	112	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	184	14893SH	SOLE	2	14893	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	100	8066SH	OTHER	2	0	0	8066
MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/0	58470KAA2	3315	4190000PRN	SOLE	2	4190000	0	0
MEDICIS PHARMACEUTICAL CORP	NOTE 1.500% 6/0	584690AB7	2	2000PRN	OTHER	2	0	0	2000
MEDICIS PHARMACEUTICAL CORP	OPTIONS	584690309	581	470CALL	SOLE	2	470	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	90	7271SH	DEFINED	10	1651	0	5620
MEDIFAST INC	COM	58470H101	0	100SH	OTHER	2	0	0	100
MEDIS TECHNOLOGIES LTD	COM	58500P107	3	7868SH	SOLE	2	7868	0	0
MEDIS TECHNOLOGIES LTD	COM	58500P107	0	1000SH	OTHER	2	0	0	1000
MEDIS TECHNOLOGIES LTD	COM	58500P107	1	1768SH	SOLE	12	1768	0	0
MEDIS TECHNOLOGIES LTD	OPTIONS	58500P107	1	23PUT	SOLE	12	23	0	0
MEDIS TECHNOLOGIES LTD	OPTIONS	58500P107	0	10CALL	SOLE	12	10	0	0
MEDIVATION INC	COM	58501N101	9	497SH	SOLE	2	497	0	0
MEDIVATION INC	COM	58501N101	105	5750SH	SOLE	18	5750	0	0
MEDNAX INC	COM	58502B106	129	4384SH	SOLE	2	4384	0	0
MEDNAX INC	COM	58502B106	32	1102SH	OTHER	2	0	0	1102
MEDNAX INC	COM	58502B106	42	1437SH	DEFINED	10	1315	122	0
MEDTOX SCIENTIFIC INC	COM NEW	584977201	5	726SH	OTHER	2	0	0	726
MEDTRONIC INC	COM	585055106	88	3000SH	SOLE	2	3000	0	0
MEDTRONIC INC	COM	585055106	64854	2200676SH	SOLE	2	2200676	0	0
MEDTRONIC INC	COM	585055106	50718	1721001SH	OTHER	2	0	0	1721001
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	58358	62001000PRN	SOLE	2	62001000	0	0
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	129581146626000PRN	SOLE	2	2146626000	0	0	

MEDTRONIC INC	NOTE 1.500% 4/1	585055A10	11	12000PRN	OTHER	2	0	0	12000
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	5	6000PRN	OTHER	2	0	0	6000
MEDTRONIC INC	DCBV 1.250% 9/1	585055AD8	4	4000PRN	OTHER	2	0	0	4000
MEDTRONIC INC	OPTIONS	585055106	3828	1299PUT	SOLE	2	1299	0	0
MEDTRONIC INC	OPTIONS	585055106	46026	15618CALL	SOLE	2	15618	0	0
MEDTRONIC INC	OPTIONS	585055106	589	200CALL	OTHER	2	0	0	200
MEDTRONIC INC	COM	585055106	6089	206633SH	OTHER	6	206633	0	0
MEDTRONIC INC	OPTIONS	585055106	2947	1000PUT	OTHER	6	1000	0	0
MEDTRONIC INC	OPTIONS	585055106	2947	1000CALL	OTHER	6	1000	0	0
MEDTRONIC INC	COM	585055106	16741	568074SH	DEFINED	10	563176	1783	3115
MEDTRONIC INC	NOTE 1.500% 4/1	585055A10	5	5000PRN	DEFINED	10	5000	0	0
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	32	36000PRN	DEFINED	10	32000	4000	0
MEDTRONIC INC	COM	585055106	228	7743SH	SOLE	12	7743	0	0
MEDTRONIC INC	OPTIONS	585055106	911	309PUT	SOLE	12	309	0	0
MEDTRONIC INC	OPTIONS	585055106	1736	589CALL	SOLE	12	589	0	0
MEDTRONIC INC	COM	585055106	2505	85004SH	OTHER	14	85004	0	0
MEDTRONIC INC	COM	585055106	9714	329613SH	SOLE	18	329613	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	2	500SH	SOLE	2	500	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	45	13784SH	OTHER	2	0	0	13784
MELCO CROWN ENTMT LTD	ADR	585464100	0	60SH	OTHER	6	60	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	1	200SH	SOLE	18	200	0	0
MEMC ELECTR MATLS INC	COM	552715104	419	25380SH	SOLE	2	25380	0	0
MEMC ELECTR MATLS INC	COM	552715104	6851	415453SH	OTHER	2	0	0	415453
MEMC ELECTR MATLS INC	OPTIONS	552715104	6761	4100CALL	SOLE	2	4100	0	0
MEMC ELECTR MATLS INC	COM	552715104	5064	307098SH	OTHER	6	307098	0	0
MEMC ELECTR MATLS INC	COM	552715104	1839	111532SH	DEFINED	10	111532	0	0
MEMC ELECTR MATLS INC	OPTIONS	552715104	546	331PUT	SOLE	12	331	0	0
MEMC ELECTR MATLS INC	OPTIONS	552715104	1916	1162CALL	SOLE	12	1162	0	0
MENS WEARHOUSE INC	COM	587118100	1	81SH	SOLE	2	81	0	0
MENS WEARHOUSE INC	COM	587118100	17	1145SH	OTHER	2	0	0	1145
MENS WEARHOUSE INC	COM	587118100	18	1202SH	DEFINED	10	1177	25	0
MENS WEARHOUSE INC	COM	587118100	10	662SH	SOLE	18	662	0	0
MENTOR GRAPHICS CORP	COM	587200106	5	1207SH	SOLE	2	1207	0	0
MENTOR GRAPHICS CORP	COM	587200106	13	3006SH	OTHER	2	0	0	3006
MENTOR GRAPHICS CORP	SDCV 6.250% 3/0	587200AF3	3998	6000000PRN	SOLE	2	6000000	0	0
MENTOR GRAPHICS CORP	FRNT 8/0	587200AD8	4	5000PRN	OTHER	2	0	0	5000
MERCADOLIBRE INC	COM	58733R102	18	946SH	OTHER	2	0	0	946
MERCADOLIBRE INC	COM	58733R102	3	160SH	DEFINED	10	0	0	160
MERCADOLIBRE INC	OPTIONS	58733R102	158	85PUT	SOLE	12	85	0	0
MERCADOLIBRE INC	OPTIONS	58733R102	124	67CALL	SOLE	12	67	0	0
MERCANTILE BANK CORP	COM	587376104	7	1293SH	OTHER	2	0	0	1293
MERCER INTL INC	COM	588056101	1	821SH	SOLE	2	821	0	0
MERCER INTL INC	COM	588056101	7	10000SH	OTHER	2	0	0	10000
MERCK & CO INC	COM	589331107	101	3760SH	OTHER	2	0	0	3760
MERCK & CO INC	COM	589331107	88294	3300721SH	SOLE	2	3300721	0	0
MERCK & CO INC	COM	589331107	52105	1947858SH	OTHER	2	0	0	1947858
MERCK & CO INC	OPTIONS	589331107	32175	12028PUT	SOLE	2	12028	0	0
MERCK & CO INC	OPTIONS	589331107	19466	7277CALL	SOLE	2	7277	0	0
MERCK & CO INC	COM	589331107	4935	184472SH	OTHER	6	184472	0	0
MERCK & CO INC	COM	589331107	30259	1131187SH	DEFINED	10	1101445	17605	12137
MERCK & CO INC	OPTIONS	589331107	2183	816PUT	SOLE	12	816	0	0
MERCK & CO INC	OPTIONS	589331107	2900	1084CALL	SOLE	12	1084	0	0
MERCK & CO INC	COM	589331107	7894	295091SH	OTHER	14	295091	0	0
MERCK & CO INC	COM	589331107	4627	172957SH	SOLE	18	172957	0	0
MERCURY GENL CORP NEW	COM	589400100	129	4331SH	SOLE	2	4331	0	0
MERCURY GENL CORP NEW	COM	589400100	1390	46787SH	OTHER	2	0	0	46787
MERCURY GENL CORP NEW	COM	589400100	12	396SH	DEFINED	10	375	21	0
MEREDITH CORP	COM	589433101	145	8739SH	SOLE	2	8739	0	0
MEREDITH CORP	COM	589433101	48	2860SH	OTHER	2	0	0	2860
MEREDITH CORP	COM	589433101	233	13974SH	DEFINED	10	13974	0	0
MEREDITH CORP	COM	589433101	11	661SH	SOLE	18	661	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	20	1086SH	SOLE	2	1086	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	40	2200SH	OTHER	2	0	0	2200
MERIDIAN RESOURCE CORP	COM	58977Q109	0	2099SH	SOLE	2	2099	0	0
MERIDIAN RESOURCE CORP	COM	58977Q109	0	211SH	OTHER	2	0	0	211
MERIT MED SYS INC	COM	589889104	1	100SH	SOLE	2	100	0	0
MERITAGE HOMES CORP	COM	59001A102	11	966SH	SOLE	2	966	0	0
MERITAGE HOMES CORP	COM	59001A102	2	195SH	OTHER	2	0	0	195
MERITAGE HOMES CORP	OPTIONS	59001A102	162	142PUT	SOLE	12	142	0	0
MERITAGE HOMES CORP	OPTIONS	59001A102	644	564CALL	SOLE	12	564	0	0
MERITAGE HOMES CORP	COM	59001A102	3	300SH	OTHER	14	300	0	0
MERITAGE HOMES CORP	COM	59001A102	0	20SH	SOLE	18	20	0	0
MERIX CORP	COM	590049102	0	44SH	SOLE	2	44	0	0
MERRILL LYNCH & CO INC	S&P RETAIL ETF10	59025F285	34	3325SH	SOLE	2	3325	0	0
MERRILL LYNCH CO INC MTN BE	NOTE 9/0	59018YVX6	39	45000PRN	SOLE	2	45000	0	0
MERUELO MADDUX PROPERTIES IN	COM	590473104	0	1917SH	SOLE	2	1917	0	0
MESA AIR GROUP INC	COM	590479101	247	1929200SH	SOLE	2	1929200	0	0
MESA AIR GROUP INC	COM	590479101	0	250SH	OTHER	2	0	0	250
MESA RTY TR	UNIT BEN INT	590660106	18	675SH	OTHER	2	0	0	675
MESABI TR	CTF BEN INT	590672101	7	1000SH	OTHER	2	0	0	1000
METABOLIX INC	COM	591018809	7	1000SH	OTHER	2	0	0	1000
METALICO INC	COM	591176102	1	642SH	OTHER	2	0	0	642
METALINK LTD	ORD	M69897102	0	250SH	OTHER	2	0	0	250
METALLINE MINING INC	COM	591257100	10	28800SH	OTHER	2	0	0	28800

METAVANTE TECHNOLOGIES INC	COM	591407101	632	31678SH	SOLE	2	31678	0	0
METAVANTE TECHNOLOGIES INC	COM	591407101	520	26044SH	OTHER	2	0	0	26044
METAVANTE TECHNOLOGIES INC	COM	591407101	4	207SH	SOLE	18	207	0	0
METHANEX CORP	COM	59151K108	1682	215400SH	SOLE	2	215400	0	0
METHANEX CORP	COM	59151K108	22	2815SH	OTHER	2	0	0	2815
METHANEX CORP	COM	59151K108	17	2200SH	OTHER	6	2200	0	0
METHANEX CORP	COM	59151K108	30	3802SH	DEFINED	10	3456	346	0
METHODE ELECTRS INC	COM	591520200	5	1460SH	SOLE	2	1460	0	0
METHODE ELECTRS INC	COM	591520200	4	1024SH	DEFINED	10	651	74	299
METLIFE INC	COM	59156R108	2565	112645SH	SOLE	2	112645	0	0
METLIFE INC	COM	59156R108	8616	378385SH	OTHER	2	0	0	378385
METLIFE INC	OPTIONS	59156R108	510	224CALL	SOLE	2	224	0	0
METLIFE INC	COM	59156R108	2604	114343SH	OTHER	6	114343	0	0
METLIFE INC	COM	59156R108	9691	425593SH	DEFINED	10	411899	10884	2810
METLIFE INC	OPTIONS	59156R108	451	198PUT	SOLE	12	198	0	0
METLIFE INC	OPTIONS	59156R108	2375	1043CALL	SOLE	12	1043	0	0
METLIFE INC	COM	59156R108	7	314SH	SOLE	18	314	0	0
METROCORP BANCSHARES INC	COM	591650106	6	2281SH	OTHER	2	0	0	2281
METROPDS COMMUNICATIONS INC	COM	591708102	532	31162SH	SOLE	2	31162	0	0
METROPDS COMMUNICATIONS INC	COM	591708102	576	33751SH	OTHER	2	0	0	33751
METROPDS COMMUNICATIONS INC	COM	591708102	1	50SH	OTHER	6	50	0	0
METROPDS COMMUNICATIONS INC	COM	591708102	16	912SH	DEFINED	10	282	114	516
METROPDS COMMUNICATIONS INC	OPTIONS	591708102	225	132CALL	SOLE	12	132	0	0
METROPDS COMMUNICATIONS INC	COM	591708102	290	16957SH	OTHER	14	16957	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	150	2923SH	SOLE	2	2923	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6589	128366SH	OTHER	2	0	0	128366
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	76SH	OTHER	6	76	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	66	1288SH	DEFINED	10	1001	173	114
MEXICO FD INC	COM	592835102	29	2324SH	OTHER	2	0	0	2324
MF GLOBAL LTD	SHS	G60642108	2	510SH	OTHER		0	0	510
MF GLOBAL LTD	SHS	G60642108	9	2039SH	SOLE	2	2039	0	0
MF GLOBAL LTD	SHS	G60642108	7	1540SH	OTHER	2	0	0	1540
MF GLOBAL LTD	OPTIONS	G60642108	27	65PUT	SOLE	12	65	0	0
MF GLOBAL LTD	OPTIONS	G60642108	44	103CALL	SOLE	12	103	0	0
MFA FINANCIAL INC	COM	55272X102	4531	770563SH	SOLE	2	770563	0	0
MFA FINANCIAL INC	COM	55272X102	27	4628SH	OTHER	2	0	0	4628
MFA FINANCIAL INC	COM	55272X102	0	68SH	DEFINED	10	68	0	0
MFA FINANCIAL INC	COM	55272X102	0	69SH	SOLE	18	69	0	0
MFS CALIF INSD MUN FD	COM	59318C106	90	9800SH	OTHER	2	0	0	9800
MFS CHARTER INCOME TR	SH BEN INT	552727109	2623	360295SH	OTHER	2	0	0	360295
MFS CHARTER INCOME TR	SH BEN INT	552727109	6	825SH	SOLE	18	825	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	181	24772SH	OTHER	2	0	0	24772
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	167	47444SH	OTHER	2	0	0	47444
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	4	1220SH	OTHER	2	0	0	1220
MFS INTER INCOME TR	SH BEN INT	55273C107	4	600SH	SOLE	2	600	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	2264	359905SH	OTHER	2	0	0	359905
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	74	10650SH	OTHER	2	0	0	10650
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T109	7	4144SH	OTHER	2	0	0	4144
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	75	10332SH	OTHER	2	0	0	10332
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	656	128050SH	OTHER	2	0	0	128050
MFS MUN INCOME TR	SH BEN INT	552738106	180	34728SH	OTHER	2	0	0	34728
MGE ENERGY INC	COM	55277P104	1	26SH	SOLE	2	26	0	0
MGE ENERGY INC	COM	55277P104	89	2849SH	OTHER	2	0	0	2849
MGIC INVT CORP WIS	COM	552848103	21	14822SH	SOLE	2	14822	0	0
MGIC INVT CORP WIS	COM	552848103	6	4569SH	OTHER	2	0	0	4569
MGIC INVT CORP WIS	COM	552848103	5	3636SH	OTHER	6	3636	0	0
MGIC INVT CORP WIS	COM	552848103	6	4565SH	SOLE	12	4565	0	0
MGIC INVT CORP WIS	OPTIONS	552848103	9	60PUT	SOLE	12	60	0	0
MGIC INVT CORP WIS	OPTIONS	552848103	7	48CALL	SOLE	12	48	0	0
MGM MIRAGE	COM	552953101	38	16284SH	SOLE	2	16284	0	0
MGM MIRAGE	COM	552953101	21	8943SH	OTHER	2	0	0	8943
MGM MIRAGE	OPTIONS	552953101	117	500CALL	SOLE	2	500	0	0
MGM MIRAGE	COM	552953101	215	92109SH	OTHER	6	92109	0	0
MGM MIRAGE	COM	552953101	28	11944SH	DEFINED	10	11657	287	0
MGM MIRAGE	OPTIONS	552953101	12	52PUT	SOLE	12	52	0	0
MGM MIRAGE	OPTIONS	552953101	271	1165CALL	SOLE	12	1165	0	0
MGM MIRAGE	COM	552953101	104	44806SH	OTHER	14	44806	0	0
MGM MIRAGE	COM	552953101	4	1870SH	SOLE	18	1870	0	0
MGP INGREDIENTS INC	COM	55302G103	0	30SH	SOLE	2	30	0	0
MI DEVS INC	CL A SUB VTG	55304X104	0	65SH	OTHER	2	0	0	65
MI DEVS INC	CL A SUB VTG	55304X104	10	1667SH	OTHER	6	1667	0	0
MICREL INC	COM	594793101	3	432SH	SOLE	2	432	0	0
MICREL INC	COM	594793101	63	8947SH	OTHER	6	8947	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1956	92307SH	SOLE	2	92307	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1745	82337SH	OTHER	2	0	0	82337
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	3146	4384000PRN	SOLE	2	4384000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	311	14700SH	OTHER	6	14700	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	469	22138SH	DEFINED	10	18624	105	3409
MICROCHIP TECHNOLOGY INC	OPTIONS	595017104	225	106PUT	SOLE	12	106	0	0
MICROCHIP TECHNOLOGY INC	OPTIONS	595017104	538	254CALL	SOLE	12	254	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2812	132726SH	SOLE	18	132726	0	0
MICROMET INC	COM	59509C105	1	170SH	SOLE	2	170	0	0
MICRON TECHNOLOGY INC	COM	595112103	3557	876006SH	SOLE	2	876006	0	0
MICRON TECHNOLOGY INC	COM	595112103	162	39880SH	OTHER	2	0	0	39880
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	6182	13586000PRN	SOLE	2	13586000	0	0

MICRON TECHNOLOGY INC	COM	595112103	113	27908SH	OTHER	6	27908	0	0
MICRON TECHNOLOGY INC	COM	595112103	1580	389164SH	DEFINED	10	388704	0	460
MICRON TECHNOLOGY INC	COM	595112103	79	19392SH	SOLE	12	19392	0	0
MICRON TECHNOLOGY INC	OPTIONS	595112103	76	188PUT	SOLE	12	188	0	0
MICRON TECHNOLOGY INC	OPTIONS	595112103	255	629CALL	SOLE	12	629	0	0
MICRON TECHNOLOGY INC	COM	595112103	2	615SH	SOLE	18	615	0	0
MICROS SYS INC	COM	594901100	69	3657SH	SOLE	2	3657	0	0
MICROS SYS INC	COM	594901100	48	2553SH	OTHER	2	0	0	2553
MICROSEMI CORP	COM	595137100	36	3134SH	SOLE	2	3134	0	0
MICROSEMI CORP	COM	595137100	15	1322SH	OTHER	2	0	0	1322
MICROSEMI CORP	COM	595137100	11	986SH	DEFINED	10	547	137	302
MICROSOFT CORP	COM	594918104	129	7000SH	SOLE		7000	0	0
MICROSOFT CORP	COM	594918104	15	800SH	OTHER		0	0	800
MICROSOFT CORP	COM	594918104	49119	2673882SH	SOLE	2	2673882	0	0
MICROSOFT CORP	COM	594918104	142183	7739941SH	OTHER	2	0	0	7739941
MICROSOFT CORP	OPTIONS	594918104	39986	21767PUT	SOLE	2	21767	0	0
MICROSOFT CORP	OPTIONS	594918104	96283	52413CALL	SOLE	2	52413	0	0
MICROSOFT CORP	OPTIONS	594918104	2	1CALL	OTHER	2	0	0	1
MICROSOFT CORP	COM	594918104	6535	355759SH	OTHER	6	355759	0	0
MICROSOFT CORP	COM	594918104	83138	4525749SH	DEFINED	10	4297994	173272	54483
MICROSOFT CORP	OPTIONS	594918104	6297	3428PUT	SOLE	12	3428	0	0
MICROSOFT CORP	OPTIONS	594918104	6654	3622CALL	SOLE	12	3622	0	0
MICROSOFT CORP	COM	594918104	15401	838388SH	SOLE	18	838388	0	0
MICROSTRATEGY INC	CL A NEW	594972408	34	990SH	SOLE	2	990	0	0
MICROSTRATEGY INC	CL A NEW	594972408	5	147SH	OTHER	2	0	0	147
MICROSTRATEGY INC	CL A NEW	594972408	24	715SH	SOLE	12	715	0	0
MICROSTRATEGY INC	OPTIONS	594972408	414	121PUT	SOLE	12	121	0	0
MICROSTRATEGY INC	OPTIONS	594972408	338	99CALL	SOLE	12	99	0	0
MICROVISION INC DEL	COM	594960106	3	2500SH	OTHER	2	0	0	2500
MID PENN BANCORP INC	COM	59540G107	37	1963SH	OTHER	2	0	0	1963
MID-AMER APT CMNTYS INC	COM	59522J103	43	1393SH	SOLE	2	1393	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	12	381SH	OTHER	2	0	0	381
MID-AMER APT CMNTYS INC	COM	59522J103	3	113SH	DEFINED	10	113	0	0
MIDCAP SPDR TR	UNIT SER 1	595635103	158802	1792554SH	SOLE	2	1792554	0	0
MIDCAP SPDR TR	UNIT SER 1	595635103	15638	176523SH	OTHER	2	0	0	176523
MIDCAP SPDR TR	UNIT SER 1	595635103	359	4052SH	OTHER	6	4052	0	0
MIDCAP SPDR TR	UNIT SER 1	595635103	322	3632SH	DEFINED	10	2982	650	0
MIDCAP SPDR TR	UNIT SER 1	595635103	748	8438SH	OTHER	14	8438	0	0
MIDCAP SPDR TR	UNIT SER 1	595635103	464	5234SH	SOLE	18	5234	0	0
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	1	444SH	SOLE	2	444	0	0
MIDDLEBY CORP	COM	596278101	2	48SH	SOLE	2	48	0	0
MIDDLEBY CORP	COM	596278101	6	186SH	OTHER	2	0	0	186
MIDDLEBY CORP	COM	596278101	40	1230SH	DEFINED	10	230	0	1000
MIDDLEBY CORP	COM	596278101	2969	91557SH	SOLE	18	91557	0	0
MIDDLESEX WATER CO	COM	596680108	14	1000SH	OTHER	2	0	0	1000
MIDWEST BANC HOLDINGS INC	COM	598251106	5	5364SH	SOLE	2	5364	0	0
MIDWEST BANC HOLDINGS INC	COM	598251106	7	6500SH	OTHER	2	0	0	6500
MILLER HERMAN INC	COM	600544100	51	4802SH	SOLE	2	4802	0	0
MILLER HERMAN INC	COM	600544100	35	3237SH	OTHER	2	0	0	3237
MILLER HERMAN INC	COM	600544100	68	6400SH	SOLE	18	6400	0	0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	276	7456SH	SOLE	2	7456	0	0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	16	438SH	OTHER	2	0	0	438
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	3060	82600SH	OTHER	6	82600	0	0
MILLICOM INTL CELLULAR S A	OPTIONS	L6388F110	178	48PUT	SOLE	12	48	0	0
MILLICOM INTL CELLULAR S A	OPTIONS	L6388F110	382	103CALL	SOLE	12	103	0	0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	558	15064SH	SOLE	18	15064	0	0
MILLIPORE CORP	COM	601073109	341	5934SH	SOLE	2	5934	0	0
MILLIPORE CORP	COM	601073109	11773	205069SH	OTHER	2	0	0	205069
MILLIPORE CORP	NOTE 3.750% 6/0	601073AD1	799	861000PRN	SOLE	2	861000	0	0
MILLIPORE CORP	NOTE 3.750% 6/0	601073AD1	2	2000PRN	OTHER	2	0	0	2000
MILLIPORE CORP	COM	601073109	452	7873SH	OTHER	6	7873	0	0
MILLIPORE CORP	COM	601073109	1647	28690SH	DEFINED	10	28669	21	0
MILLIPORE CORP	COM	601073109	180	3137SH	SOLE	12	3137	0	0
MILLIPORE CORP	OPTIONS	601073109	1097	191PUT	SOLE	12	191	0	0
MILLIPORE CORP	OPTIONS	601073109	482	84CALL	SOLE	12	84	0	0
MILLIPORE CORP	COM	601073109	132	2304SH	OTHER	14	2304	0	0
MILLIPORE CORP	COM	601073109	16	286SH	SOLE	18	286	0	0
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	10	533SH	SOLE	2	533	0	0
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1729	93382SH	OTHER	2	0	0	93382
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	13	713SH	DEFINED	10	218	87	408
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	91SH	OTHER	2	0	0	91
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	59SH	OTHER	6	59	0	0
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	10SH	OTHER	14	10	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	38	1912SH	SOLE	2	1912	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	5	264SH	OTHER	2	0	0	264
MINE SAFETY APPLIANCES CO	COM	602720104	0	5SH	SOLE	18	5	0	0
MINEFINDERS LTD	COM	602900102	386	50180SH	SOLE	2	50180	0	0
MINEFINDERS LTD	COM	602900102	96	12508SH	OTHER	6	12508	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	44	1379SH	SOLE	2	1379	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	8	240SH	OTHER	2	0	0	240
MINERALS TECHNOLOGIES INC	COM	603158106	7	206SH	DEFINED	10	130	24	52
MIPS TECHNOLOGIES INC	COM	604567107	1	339SH	OTHER	2	0	0	339
MIRANT CORP NEW	*W EXP 01/03/2016	60467R118	1864	2330000SH	SOLE	2	2330000	0	0
MIRANT CORP NEW	COM	60467R100	1814	159085SH	SOLE	2	159085	0	0

MIRANT CORP NEW	COM	60467R100	68	5962SH	OTHER	2	0	0	5962
MIRANT CORP NEW	*W EXP 01/03/2016	60467R118	1	832SH	OTHER	2	0	0	832
MIRANT CORP NEW	OPTIONS	60467R100	177	155PUT	SOLE	2	155	0	0
MIRANT CORP NEW	OPTIONS	60467R100	684	600CALL	SOLE	2	600	0	0
MIRANT CORP NEW	COM	60467R100	2	216SH	DEFINED	10	181	0	35
MIRANT CORP NEW	OPTIONS	60467R100	57	50PUT	SOLE	12	50	0	0
MIRANT CORP NEW	OPTIONS	60467R100	141	124CALL	SOLE	12	124	0	0
MIRANT CORP NEW	*W EXP 01/03/2016	60467R118	0	19SH	OTHER	14	19	0	0
MIRANT CORP NEW	*W EXP 01/03/2016	60467R126	4	3580SH	SOLE	18	3580	0	0
MIRANT CORP NEW	*W EXP 01/03/2016	60467R118	0	69SH	SOLE	18	69	0	0
MIRANT CORP NEW	COM	60467R100	18	1622SH	SOLE	18	1622	0	0
mitsubishi ufj finl group inc	SPONSORED ADR	606822104	186	37730SH	SOLE	2	37730	0	0
mitsubishi ufj finl group inc	SPONSORED ADR	606822104	1373	279115SH	OTHER	2	0	0	279115
mitsubishi ufj finl group inc	SPONSORED ADR	606822104	573	116523SH	DEFINED	10	90056	2658	23809
MITSUI & CO LTD	ADR	606827202	69	341SH	OTHER	2	0	0	341
MITSUI & CO LTD	ADR	606827202	70	347SH	DEFINED	10	313	6	28
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	20	5122SH	SOLE	2	5122	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	27	6757SH	OTHER	2	0	0	6757
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	25	6420SH	DEFINED	10	5690	290	440
MKS INSTRUMENT INC	COM	55306N104	11	726SH	SOLE	2	726	0	0
MKS INSTRUMENT INC	COM	55306N104	7	447SH	OTHER	2	0	0	447
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	2833	277715SH	OTHER	2	0	0	277715
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	64	6250SH	DEFINED	10	6250	0	0
MOBILE MINI INC	COM	60740F105	236	20523SH	SOLE	2	20523	0	0
MOBILE MINI INC	COM	60740F105	1	95SH	OTHER	2	0	0	95
MOBILE MINI INC	OPTIONS	60740F105	662	575PUT	SOLE	2	575	0	0
MOBILE MINI INC	COM	60740F105	0	12SH	DEFINED	10	12	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	616	20583SH	SOLE	2	20583	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	335	11186SH	OTHER	2	0	0	11186
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1050	35098SH	OTHER	6	35098	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2	73SH	DEFINED	10	69	0	4
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	41	1381SH	SOLE	12	1381	0	0
MOD PAC CORP	COM	607495108	2	1010SH	OTHER	2	0	0	1010
MODINE MFG CO	COM	607828100	31	12398SH	SOLE	2	12398	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3	1202SH	OTHER	2	0	0	1202
MOHAWK INDS INC	COM	608190104	122	4099SH	SOLE	2	4099	0	0
MOHAWK INDS INC	COM	608190104	296	9925SH	OTHER	2	0	0	9925
MOHAWK INDS INC	OPTIONS	608190104	768	257PUT	SOLE	2	257	0	0
MOHAWK INDS INC	COM	608190104	26	860SH	DEFINED	10	605	170	85
MOHAWK INDS INC	COM	608190104	203	6809SH	SOLE	12	6809	0	0
MOHAWK INDS INC	OPTIONS	608190104	615	206PUT	SOLE	12	206	0	0
MOHAWK INDS INC	OPTIONS	608190104	105	35CALL	SOLE	12	35	0	0
MOLEX INC	CL A	608554200	345	27290SH	SOLE	2	27290	0	0
MOLEX INC	COM	608554101	233	16994SH	SOLE	2	16994	0	0
MOLEX INC	COM	608554101	53	3853SH	OTHER	2	0	0	3853
MOLEX INC	CL A	608554200	86	6825SH	OTHER	2	0	0	6825
MOLEX INC	CL A	608554200	13	1049SH	DEFINED	10	1049	0	0
MOLEX INC	COM	608554101	821	59746SH	DEFINED	10	59732	0	14
MOLEX INC	CL A	608554200	76	6000SH	SOLE	18	6000	0	0
MOLINA HEALTHCARE INC	COM	60855R100	147	7715SH	SOLE	2	7715	0	0
MOLINA HEALTHCARE INC	COM	60855R100	0	14SH	OTHER	2	0	0	14
MOLINA HEALTHCARE INC	COM	60855R100	3	139SH	DEFINED	10	139	0	0
MOLSON COORS BREWING CO	CL B	60871R209	6193	180649SH	SOLE	2	180649	0	0
MOLSON COORS BREWING CO	CL B	60871R209	24227	706727SH	OTHER	2	0	0	706727
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	111	109000PRN	SOLE	2	109000	0	0
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	21	21000PRN	OTHER	2	0	0	21000
MOLSON COORS BREWING CO	CL B	60871R209	30432	887760SH	OTHER	6	887760	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2704	78885SH	DEFINED	10	76050	1035	1800
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	49	48000PRN	DEFINED	10	45000	3000	0
MOLSON COORS BREWING CO	CL B	60871R209	143	4170SH	SOLE	12	4170	0	0
MOLSON COORS BREWING CO	OPTIONS	60871R209	456	133PUT	SOLE	12	133	0	0
MOLSON COORS BREWING CO	OPTIONS	60871R209	333	97CALL	SOLE	12	97	0	0
MOLSON COORS BREWING CO	CL B	60871R209	342	9981SH	OTHER	14	9981	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1	30SH	SOLE	18	30	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	9	774SH	SOLE	2	774	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	178	16188SH	OTHER	2	0	0	16188
MONARCH CASINO & RESORT INC	COM	609027107	10	2000SH	OTHER	2	0	0	2000
MONARCH CASINO & RESORT INC	COM	609027107	5	1035SH	SOLE	12	1035	0	0
MONARCH CASINO & RESORT INC	OPTIONS	609027107	5	10CALL	SOLE	12	10	0	0
MONEYGRAM INTL INC	COM	60935Y109	0	296SH	SOLE	2	296	0	0
MONEYGRAM INTL INC	COM	60935Y109	3	2780SH	OTHER	2	0	0	2780
MONEYGRAM INTL INC	COM	60935Y109	61	51824SH	OTHER	6	51824	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	4	600SH	OTHER	2	0	0	600
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	1	391SH	SOLE	2	391	0	0
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	1	266SH	OTHER	2	0	0	266
MONOLITHIC PWR SYS INC	COM	609839105	25	1628SH	SOLE	2	1628	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	15	555SH	SOLE	2	555	0	0
MONSANTO CO NEW	COM	61166W101	10217	122945SH	SOLE	2	122945	0	0
MONSANTO CO NEW	COM	61166W101	88726	1067701SH	OTHER	2	0	0	1067701
MONSANTO CO NEW	OPTIONS	61166W101	58685	7062PUT	SOLE	2	7062	0	0
MONSANTO CO NEW	OPTIONS	61166W101	54431	6550CALL	SOLE	2	6550	0	0
MONSANTO CO NEW	COM	61166W101	5995	72142SH	OTHER	6	72142	0	0
MONSANTO CO NEW	COM	61166W101	24709	297341SH	DEFINED	10	285216	6740	5385
MONSANTO CO NEW	OPTIONS	61166W101	4978	599PUT	SOLE	12	599	0	0

MONSANTO CO NEW	OPTIONS	61166W101	10014	1205CALL	SOLE	12	1205	0	0
MONSANTO CO NEW	COM	61166W101	6174	74292SH	SOLE	18	74292	0	0
MONSTER WORLDWIDE INC	COM	611742107	328	40275SH	SOLE	2	40275	0	0
MONSTER WORLDWIDE INC	COM	611742107	18	2185SH	OTHER	2	0	0	2185
MONSTER WORLDWIDE INC	COM	611742107	0	50SH	OTHER	6	50	0	0
MONSTER WORLDWIDE INC	COM	611742107	544	66780SH	DEFINED	10	66476	33	271
MONSTER WORLDWIDE INC	COM	611742107	31	3783SH	SOLE	12	3783	0	0
MONSTER WORLDWIDE INC	OPTIONS	611742107	42	51PUT	SOLE	12	51	0	0
MONSTER WORLDWIDE INC	OPTIONS	611742107	84	103CALL	SOLE	12	103	0	0
MONTGOMERY STR INCOME SECS I	COM	614115103	864	64356SH	OTHER	2	0	0	64356
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	211	16315SH	SOLE	2	16315	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	308	23748SH	OTHER	2	0	0	23748
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	0	4SH	SOLE	18	4	0	0
MOODYS CORP	COM	615369105	15680	684139SH	SOLE	2	684139	0	0
MOODYS CORP	COM	615369105	1476	64410SH	OTHER	2	0	0	64410
MOODYS CORP	COM	615369105	97	4239SH	OTHER	6	4239	0	0
MOODYS CORP	COM	615369105	2393	104420SH	DEFINED	10	103571	364	485
MOODYS CORP	OPTIONS	615369105	1829	798PUT	SOLE	12	798	0	0
MOODYS CORP	OPTIONS	615369105	2498	1090CALL	SOLE	12	1090	0	0
MOODYS CORP	COM	615369105	44	1900SH	SOLE	18	1900	0	0
MOOG INC	CL A	615394202	0	3SH	SOLE	2	3	0	0
MOOG INC	CL A	615394202	1903	83188SH	OTHER	2	0	0	83188
MOOG INC	CL A	615394202	28	1214SH	DEFINED	10	1136	0	78
MOOG INC	CL A	615394202	0	5SH	SOLE	18	5	0	0
MORGAN STANLEY	COM NEW	617446448	4	170SH	OTHER	0	0	0	170
MORGAN STANLEY	COM NEW	617446448	17650	775160SH	SOLE	2	775160	0	0
MORGAN STANLEY	QULTY MUN SECS	61745P585	237	21621SH	OTHER	2	0	0	21621
MORGAN STANLEY	N Y QULTY MUN	61745P528	38	3550SH	OTHER	2	0	0	3550
MORGAN STANLEY	CA INSD MUN TR	61745P502	547	50356SH	OTHER	2	0	0	50356
MORGAN STANLEY	MUN INCM OPPTN	61745P452	122	22350SH	OTHER	2	0	0	22350
MORGAN STANLEY	MUN INC OPP II	61745P445	746	116524SH	OTHER	2	0	0	116524
MORGAN STANLEY	MUN INCOME III	61745P437	97	14497SH	OTHER	2	0	0	14497
MORGAN STANLEY	MUN PREM INCOM	61745P429	213	32548SH	OTHER	2	0	0	32548
MORGAN STANLEY	COM NEW	617446448	7982	350544SH	OTHER	2	0	0	350544
MORGAN STANLEY	INCOME SEC INC	61745P874	31	2323SH	OTHER	2	0	0	2323
MORGAN STANLEY	INSD MUN TR	61745P866	18	1579SH	OTHER	2	0	0	1579
MORGAN STANLEY	INSD MUN SECS	61745P833	23	1619SH	OTHER	2	0	0	1619
MORGAN STANLEY	INSD CA MUN	61745P825	959	79282SH	OTHER	2	0	0	79282
MORGAN STANLEY	INSD MUN BD TR	61745P817	20	1700SH	OTHER	2	0	0	1700
MORGAN STANLEY	INSD MUN INCM	61745P791	775	65432SH	OTHER	2	0	0	65432
MORGAN STANLEY	QUALT MUN INCM	61745P734	7	681SH	OTHER	2	0	0	681
MORGAN STANLEY	QLT MUN INV TR	61745P668	180	17329SH	OTHER	2	0	0	17329
MORGAN STANLEY	CALIF QLTY MUN	61745P635	393	39623SH	OTHER	2	0	0	39623
MORGAN STANLEY	OPTIONS	617446448	16262	7142PUT	SOLE	2	7142	0	0
MORGAN STANLEY	OPTIONS	617446448	15632	6865CALL	SOLE	2	6865	0	0
MORGAN STANLEY	COM NEW	617446448	9415	413492SH	OTHER	6	413492	0	0
MORGAN STANLEY	COM NEW	617446448	12474	547838SH	DEFINED	10	541169	1905	4764
MORGAN STANLEY	OPTIONS	617446448	5519	2424PUT	SOLE	12	2424	0	0
MORGAN STANLEY	OPTIONS	617446448	11972	5258CALL	SOLE	12	5258	0	0
MORGAN STANLEY	COM NEW	617446448	0	2SH	OTHER	14	2	0	0
MORGAN STANLEY	COM NEW	617446448	602	26459SH	SOLE	18	26459	0	0
MORGAN STANLEY	INSD CA MUN	61745P825	18	1500SH	SOLE	18	1500	0	0
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	720	76524SH	OTHER	2	0	0	76524
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	6	667SH	SOLE	18	667	0	0
MORGAN STANLEY CHINA A SH FD	COM	617468103	901	30421SH	OTHER	2	0	0	30421
MORGAN STANLEY EASTN EUR FD	COM	616988101	2	287SH	OTHER	2	0	0	287
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	1656	232643SH	OTHER	2	0	0	232643
MORGAN STANLEY EMER MKTS FD	COM	61744G107	104	13068SH	OTHER	2	0	0	13068
MORGAN STANLEY EMERG MKT DOM	COM	617477104	422	46505SH	OTHER	2	0	0	46505
MORGAN STANLEY GBL OPP BOND	COM	61744R103	11	2273SH	OTHER	2	0	0	2273
MORGAN STANLEY INDIA INVS FD	COM	61745C105	594	48765SH	OTHER	2	0	0	48765
MORGAN STANLEY INDIA INVS FD	COM	61745C105	8	670SH	SOLE	18	670	0	0
MORGANS HOTEL GROUP CO	COM	61748W108	1	380SH	OTHER	2	0	0	380
MORGANS HOTEL GROUP CO	COM	61748W108	1916	616039SH	OTHER	14	616039	0	0
MORNINGSTAR INC	COM	617700109	235	6874SH	SOLE	2	6874	0	0
MORNINGSTAR INC	COM	617700109	59	1718SH	OTHER	2	0	0	1718
MORNINGSTAR INC	COM	617700109	56	1643SH	DEFINED	10	1196	257	190
MORNINGSTAR INC	OPTIONS	617700109	55	16PUT	SOLE	12	16	0	0
MORNINGSTAR INC	OPTIONS	617700109	642	188CALL	SOLE	12	188	0	0
MOSAIC CO	COM	61945A107	3285	78249SH	SOLE	2	78249	0	0
MOSAIC CO	COM	61945A107	19425	462731SH	OTHER	2	0	0	462731
MOSAIC CO	OPTIONS	61945A107	1050	250CALL	SOLE	2	250	0	0
MOSAIC CO	COM	61945A107	6112	145596SH	OTHER	6	145596	0	0
MOSAIC CO	COM	61945A107	163	3873SH	DEFINED	10	2457	180	1236
MOSAIC CO	COM	61945A107	745	17737SH	SOLE	12	17737	0	0
MOSAIC CO	OPTIONS	61945A107	4030	960PUT	SOLE	12	960	0	0
MOSAIC CO	OPTIONS	61945A107	5541	1320CALL	SOLE	12	1320	0	0
MOSAIC CO	COM	61945A107	19	448SH	SOLE	18	448	0	0
MOTOROLA INC	COM	620076109	3865	913710SH	SOLE	2	913710	0	0
MOTOROLA INC	COM	620076109	1078	254907SH	OTHER	2	0	0	254907
MOTOROLA INC	OPTIONS	620076109	135	320PUT	SOLE	2	320	0	0
MOTOROLA INC	OPTIONS	620076109	6428	15197CALL	SOLE	2	15197	0	0
MOTOROLA INC	COM	620076109	77	18142SH	OTHER	6	18142	0	0
MOTOROLA INC	COM	620076109	4733	1118912SH	DEFINED	10	1111722	6519	671
MOTOROLA INC	COM	620076109	360	85043SH	SOLE	12	85043	0	0

MOTOROLA INC	OPTIONS	620076109	348	823PUT	SOLE	12	823	0	0
MOTOROLA INC	OPTIONS	620076109	365	864CALL	SOLE	12	864	0	0
MOTOROLA INC	COM	620076109	2	500SH	SOLE	18	500	0	0
MOVADO GROUP INC	COM	624580106	2	200SH	OTHER	2	0	0	200
MOVE INC COM	COM	62458M108	2	1556SH	SOLE	2	1556	0	0
MOVE INC COM	COM	62458M108	1	1000SH	OTHER	2	0	0	1000
MPS GROUP INC	COM	553409103	7	1172SH	SOLE	2	1172	0	0
MPS GROUP INC	COM	553409103	0	45SH	OTHER	2	0	0	45
MRV COMMUNICATIONS INC	COM	553477100	7	23619SH	SOLE	2	23619	0	0
MRV COMMUNICATIONS INC	COM	553477100	6	19845SH	OTHER	2	0	0	19845
MSC INDL DIRECT INC	CL A	553530106	310	9974SH	SOLE	2	9974	0	0
MSC INDL DIRECT INC	CL A	553530106	3	110SH	DEFINED	10	92	0	18
MSC SOFTWARE CORP	COM	553531104	0	62SH	OTHER	2	0	0	62
MSCI INC	CL A	55354G100	171	10138SH	SOLE	2	10138	0	0
MSCI INC	CL A	55354G100	1	77SH	OTHER	2	0	0	77
MSCI INC	CL A	55354G100	1	73SH	DEFINED	10	0	0	73
MTR GAMING GROUP INC	COM	553769100	0	48SH	SOLE	2	48	0	0
MTS SYS CORP	COM	553777103	127	5563SH	SOLE	2	5563	0	0
MUELLER INDS INC	COM	624756102	2183	100638SH	SOLE	2	100638	0	0
MUELLER INDS INC	COM	624756102	1180	54398SH	OTHER	2	0	0	54398
MUELLER INDS INC	COM	624756102	12	559SH	DEFINED	10	559	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	15	4600SH	SOLE	2	4600	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	20	6044SH	OTHER	2	0	0	6044
MUELLER WTR PRODS INC	COM SER A	624758108	136	41301SH	OTHER	6	41301	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	8	2478SH	SOLE	18	2478	0	0
MULTI COLOR CORP	COM	625383104	12	974SH	OTHER	2	0	0	974
MULTI FINELINE ELECTRONIX IN	COM	62541B101	0	1SH	SOLE	2	1	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	4	248SH	OTHER	2	0	0	248
MULTIMEDIA GAMES INC	COM	625453105	0	41SH	SOLE	2	41	0	0
MURPHY OIL CORP	COM	626717102	811	18115SH	SOLE	2	18115	0	0
MURPHY OIL CORP	COM	626717102	195	4345SH	OTHER	2	0	0	4345
MURPHY OIL CORP	COM	626717102	0	3SH	OTHER	6	3	0	0
MURPHY OIL CORP	COM	626717102	4253	95007SH	DEFINED	10	94867	23	117
MURPHY OIL CORP	OPTIONS	626717102	591	132PUT	SOLE	12	132	0	0
MURPHY OIL CORP	OPTIONS	626717102	560	125CALL	SOLE	12	125	0	0
MURPHY OIL CORP	COM	626717102	277	6188SH	SOLE	18	6188	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	3	100SH	SOLE	2	100	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	56	1983SH	OTHER	2	0	0	1983
MWI VETERINARY SUPPLY INC	COM	55402X105	0	15SH	DEFINED	10	15	0	0
MYERS INDS INC	COM	628464109	5	750SH	OTHER	2	0	0	750
MYLAN INC	PFD CONV	628530206	4749	5514SH	SOLE	2	5514	0	0
MYLAN INC	COM	628530107	20494	1528244SH	SOLE	2	1528244	0	0
MYLAN INC	COM	628530107	9352	697366SH	OTHER	2	0	0	697366
MYLAN INC	PFD CONV	628530206	284	330SH	OTHER	2	0	0	330
MYLAN INC	NOTE 1.250% 3/1	628530AG2	827	150000PRN	SOLE	2	150000	0	0
MYLAN INC	NOTE 1.250% 3/1	628530AG2	17	3000PRN	OTHER	2	0	0	3000
MYLAN INC	OPTIONS	628530107	8125	6059CALL	SOLE	2	6059	0	0
MYLAN INC	COM	628530107	147	10987SH	OTHER	6	10987	0	0
MYLAN INC	COM	628530107	585	43596SH	DEFINED	10	35484	726	7386
MYLAN INC	PFD CONV	628530206	43	50SH	DEFINED	10	39	11	0
MYLAN INC	NOTE 1.250% 3/1	628530AG2	121	22000PRN	DEFINED	10	20000	2000	0
MYLAN INC	OPTIONS	628530107	351	262PUT	SOLE	12	262	0	0
MYLAN INC	OPTIONS	628530107	597	445CALL	SOLE	12	445	0	0
MYLAN INC	COM	628530107	149	11118SH	OTHER	14	11118	0	0
MYLAN INC	COM	628530107	126	9382SH	SOLE	18	9382	0	0
MYRIAD GENETICS INC	COM	62855J104	190	4180SH	SOLE	2	4180	0	0
MYRIAD GENETICS INC	COM	62855J104	963	21177SH	OTHER	2	0	0	21177
MYRIAD GENETICS INC	OPTIONS	62855J104	3183	700CALL	SOLE	2	700	0	0
MYRIAD GENETICS INC	COM	62855J104	56	1242SH	DEFINED	10	1078	164	0
MYRIAD GENETICS INC	OPTIONS	62855J104	627	138PUT	SOLE	12	138	0	0
MYRIAD GENETICS INC	OPTIONS	62855J104	1319	290CALL	SOLE	12	290	0	0
NABI BIOPHARMACEUTICALS	COM	629519109	4	1212SH	SOLE	2	1212	0	0
NABI BIOPHARMACEUTICALS	COM	629519109	13	3550SH	OTHER	2	0	0	3550
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	31371	35448000PRN	SOLE	2	35448000	0	0
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	19	22000PRN	OTHER	2	0	0	22000
NABORS INDUSTRIES LTD	SHS	G6359F103	403	40382SH	SOLE	2	40382	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	426	42596SH	OTHER	2	0	0	42596
NABORS INDUSTRIES LTD	SHS	G6359F103	1407	140854SH	DEFINED	10	140854	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	200	20051SH	SOLE	12	20051	0	0
NABORS INDUSTRIES LTD	OPTIONS	G6359F103	457	457PUT	SOLE	12	457	0	0
NABORS INDUSTRIES LTD	OPTIONS	G6359F103	320	320CALL	SOLE	12	320	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	592	59210SH	SOLE	18	59210	0	0
NACCO INDS INC	CL A	629579103	44	1618SH	SOLE	2	1618	0	0
NALCO HOLDING COMPANY	COM	62985Q101	649	49678SH	SOLE	2	49678	0	0
NALCO HOLDING COMPANY	COM	62985Q101	98	7484SH	OTHER	2	0	0	7484
NALCO HOLDING COMPANY	COM	62985Q101	473	36193SH	OTHER	6	36193	0	0
NALCO HOLDING COMPANY	COM	62985Q101	27	2069SH	DEFINED	10	1879	190	0
NALCO HOLDING COMPANY	COM	62985Q101	0	10SH	SOLE	18	10	0	0
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	1	220SH	DEFINED	10	0	0	220
NANOGEN INC	COM	630075109	2	38118SH	SOLE	2	38118	0	0
NANOGEN INC	COM	630075109	0	2023SH	OTHER	2	0	0	2023
NANOMETRICS INC	COM	630077105	13	10630SH	SOLE	2	10630	0	0
NANOPHASE TCHNOLOGIES CORP	COM	630079101	26	28590SH	SOLE	2	28590	0	0
NANOPHASE TCHNOLOGIES CORP	COM	630079101	0	300SH	OTHER	2	0	0	300

NASDAQ OMX GROUP INC	COM	631103108	820	41893SH	SOLE	2	41893	0	0
NASDAQ OMX GROUP INC	COM	631103108	6914	353091SH	OTHER	2	0	0	353091
NASDAQ OMX GROUP INC	OPTIONS	631103108	157	80PUT	OTHER	2	0	0	80
NASDAQ OMX GROUP INC	COM	631103108	226	11524SH	OTHER	6	11524	0	0
NASDAQ OMX GROUP INC	COM	631103108	1622	82862SH	DEFINED	10	78980	315	3567
NASDAQ OMX GROUP INC	OPTIONS	631103108	564	288PUT	SOLE	12	288	0	0
NASDAQ OMX GROUP INC	OPTIONS	631103108	971	496CALL	SOLE	12	496	0	0
NASDAQ OMX GROUP INC	COM	631103108	4210	215000SH	OTHER	14	215000	0	0
NASDAQ OMX GROUP INC	COM	631103108	0	8SH	SOLE	18	8	0	0
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	631	64815SH	OTHER	2	0	0	64815
NASH FINCH CO	COM	631158102	2203	78430SH	SOLE	2	78430	0	0
NASH FINCH CO	FRNT 1.631% 3/1	631158AD4	3878	11199000PRN	SOLE	2	11199000	0	0
NATCO GROUP INC	CL A	63227W203	159	8408SH	OTHER	2	0	0	8408
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	81	26367SH	SOLE	2	26367	0	0
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	956	310451SH	OTHER	2	0	0	310451
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	260	15750SH	OTHER	2	0	0	15750
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	0	2SH	OTHER	6	2	0	0
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	0	25SH	DEFINED	10	25	0	0
NATIONAL COAL CORP	COM NEW	632381208	3	2527SH	SOLE	2	2527	0	0
NATIONAL DENTEX CORP	COM	63563H109	6	1500SH	SOLE	18	1500	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	2	510SH	OTHER	2	0	0	510
NATIONAL FUEL GAS CO N J	COM	636180101	138	4505SH	SOLE	2	4505	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	866	28221SH	OTHER	2	0	0	28221
NATIONAL FUEL GAS CO N J	OPTIONS	636180101	460	150CALL	SOLE	2	150	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	56	1813SH	DEFINED	10	1633	110	70
NATIONAL FUEL GAS CO N J	COM	636180101	258	8398SH	OTHER	14	8398	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	117	3801SH	SOLE	18	3801	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	297	7679SH	SOLE	2	7679	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	4838	125210SH	OTHER	2	0	0	125210
NATIONAL GRID PLC	SPON ADR NEW	636274300	7	179SH	OTHER	6	179	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	114	2962SH	DEFINED	10	1663	123	1176
NATIONAL HEALTH INVS INC	COM	63633D104	55	2059SH	SOLE	2	2059	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	54	2005SH	OTHER	2	0	0	2005
NATIONAL INSTRS CORP	COM	636518102	80	4269SH	SOLE	2	4269	0	0
NATIONAL INSTRS CORP	COM	636518102	72	3850SH	OTHER	2	0	0	3850
NATIONAL INSTRS CORP	COM	636518102	22	1199SH	DEFINED	10	889	175	135
NATIONAL INSTRS CORP	COM	636518102	14	750SH	SOLE	18	750	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	137	8124SH	OTHER	2	0	0	8124
NATIONAL OILWELL VARCO INC	COM	637071101	2423	84404SH	SOLE	2	84404	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2410	83926SH	OTHER	2	0	0	83926
NATIONAL OILWELL VARCO INC	COM	637071101	508	17701SH	OTHER	6	17701	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	6123	213261SH	DEFINED	10	210658	370	2233
NATIONAL OILWELL VARCO INC	OPTIONS	637071101	916	319PUT	SOLE	12	319	0	0
NATIONAL OILWELL VARCO INC	OPTIONS	637071101	3147	1096CALL	SOLE	12	1096	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	0	2SH	OTHER	14	2	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	12382	431282SH	SOLE	18	431282	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	0	10SH	SOLE	2	10	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	12	1463SH	OTHER	2	0	0	1463
NATIONAL PRESTO INDS INC	COM	637215104	571	9363SH	OTHER	2	0	0	9363
NATIONAL PRESTO INDS INC	COM	637215104	6	95SH	OTHER	6	95	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	61	3859SH	SOLE	2	3859	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1214	76649SH	OTHER	2	0	0	76649
NATIONAL RETAIL PROPERTIES I	NOTE 5.125% 6/1	637417AC0	2906	3750000PRN	SOLE	2	3750000	0	0
NATIONAL RETAIL PROPERTIES I	NOTE 3.950% 9/1	637417AA4	874	1000000PRN	SOLE	2	1000000	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	92	5806SH	DEFINED	10	786	20	5000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	245	23826SH	SOLE	2	23826	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	138	13412SH	OTHER	2	0	0	13412
NATIONAL SEMICONDUCTOR CORP	COM	637640103	77	7466SH	OTHER	6	7466	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1210	117794SH	DEFINED	10	112836	1218	3740
NATIONAL SEMICONDUCTOR CORP	OPTIONS	637640103	1	1PUT	SOLE	12	1	0	0
NATIONAL SEMICONDUCTOR CORP	OPTIONS	637640103	267	260CALL	SOLE	12	260	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	31	3000SH	SOLE	18	3000	0	0
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	60	8872SH	OTHER	2	0	0	8872
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	12	1800SH	DEFINED	10	800	1000	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	55	491SH	SOLE	2	491	0	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	4	32SH	OTHER	6	32	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	48	2149SH	SOLE	2	2149	0	0
NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	2	25SH	OTHER	2	0	0	25
NATIONWIDE HEALTH PPTYS INC	COM	638620104	869	39148SH	OTHER	2	0	0	39148
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1189	53600SH	OTHER	6	53600	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	57	2583SH	DEFINED	10	2538	45	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7252	326818SH	SOLE	18	326818	0	0
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	6	1000SH	OTHER	2	0	0	1000
NATURAL GAS SERVICES GROUP	COM	63886Q109	9	1000SH	OTHER	2	0	0	1000
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	14	625SH	SOLE	2	625	0	0
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	30967	1386789SH	OTHER	2	0	0	1386789
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	134	6000SH	SOLE	18	6000	0	0
NATUS MEDICAL INC DEL	COM	639050103	15	1740SH	SOLE	2	1740	0	0
NAUTILUS INC	COM	63910B102	2	3156SH	SOLE	2	3156	0	0
NAUTILUS INC	COM	63910B102	0	675SH	OTHER	2	0	0	675
NAUTILUS INC	COM	63910B102	0	101SH	SOLE	12	101	0	0
NAUTILUS INC	OPTIONS	63910B102	0	1PUT	SOLE	12	1	0	0
NAVARRÉ CORP	COM	639208107	4	10000SH	OTHER	2	0	0	10000
NAVIGANT CONSULTING INC	COM	63935N107	1	100SH	SOLE	2	100	0	0

NAVIGANT CONSULTING INC	COM	63935N107	940	71893SH	OTHER	2	0	0	71893
NAVIGANT CONSULTING INC	COM	63935N107	3	227SH	DEFINED	10	227	0	0
NAVIGATORS GROUP INC	COM	638904102	15	314SH	SOLE	2	314	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	2473	1075093SH	OTHER	2	0	0	1075093
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	8	3402SH	SOLE	12	3402	0	0
NAVIOS MARITIME HOLDINGS INC	OPTIONS	Y62196103	7	29PUT	SOLE	12	29	0	0
NAVIOS MARITIME HOLDINGS INC	OPTIONS	Y62196103	13	57CALL	SOLE	12	57	0	0
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	237	28244SH	OTHER	2	0	0	28244
NAVISTAR INTL CORP NEW	COM	63934E108	149	4464SH	SOLE	2	4464	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	10	294SH	OTHER	2	0	0	294
NAVISTAR INTL CORP NEW	COM	63934E108	5	152SH	SOLE	12	152	0	0
NAVISTAR INTL CORP NEW	OPTIONS	63934E108	177	53PUT	SOLE	12	53	0	0
NAVISTAR INTL CORP NEW	OPTIONS	63934E108	64	19CALL	SOLE	12	19	0	0
NBT BANCORP INC	COM	628778102	6	256SH	SOLE	2	256	0	0
NBTY INC	COM	628782104	46	3276SH	SOLE	2	3276	0	0
NBTY INC	COM	628782104	205	14532SH	OTHER	2	0	0	14532
NBTY INC	COM	628782104	14	1014SH	DEFINED	10	861	0	153
NBTY INC	OPTIONS	628782104	46	33PUT	SOLE	12	33	0	0
NBTY INC	OPTIONS	628782104	252	179CALL	SOLE	12	179	0	0
NCI BUILDING SYS INC	COM	628852105	1	495SH	SOLE	2	495	0	0
NCI BUILDING SYS INC	COM	628852105	1	282SH	OTHER	2	0	0	282
NCI INC	CL A	62886K104	8	300SH	SOLE	2	300	0	0
NCR CORP NEW	COM	62886E108	441	55467SH	SOLE	2	55467	0	0
NCR CORP NEW	COM	62886E108	20	2566SH	OTHER	2	0	0	2566
NCR CORP NEW	COM	62886E108	4	447SH	DEFINED	10	374	73	0
NCR CORP NEW	COM	62886E108	24	3000SH	SOLE	18	3000	0	0
NEENAH PAPER INC	COM	640079109	0	60SH	SOLE		60	0	0
NEENAH PAPER INC	COM	640079109	0	50SH	OTHER	2	0	0	50
NEENAH PAPER INC	COM	640079109	0	1SH	OTHER	6	1	0	0
NEKTAR THERAPEUTICS	COM	640268108	10	1876SH	SOLE	2	1876	0	0
NEKTAR THERAPEUTICS	COM	640268108	9	1710SH	OTHER	2	0	0	1710
NEKTAR THERAPEUTICS	NOTE 3.250% 9/2	640268AH1	6806	10511000PRN	SOLE	2	10511000	0	0
NEKTAR THERAPEUTICS	NOTE 3.250% 9/2	640268AH1	2	3000PRN	OTHER	2	0	0	3000
NEKTAR THERAPEUTICS	COM	640268108	41	7642SH	OTHER	6	7642	0	0
NEKTAR THERAPEUTICS	COM	640268108	3	600SH	SOLE	18	600	0	0
NEOGEN CORP	COM	640491106	2	96SH	SOLE	2	96	0	0
NEOGEN CORP	COM	640491106	65	3000SH	OTHER	2	0	0	3000
NESS TECHNOLOGIES INC	COM	64104X108	21	7130SH	OTHER	2	0	0	7130
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	788	108636SH	OTHER	2	0	0	108636
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	85	5600SH	SOLE	2	5600	0	0
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	78	5125SH	OTHER	2	0	0	5125
NETAPP INC	COM	64110D104	1411	95088SH	SOLE	2	95088	0	0
NETAPP INC	COM	64110D104	688	46380SH	OTHER	2	0	0	46380
NETAPP INC	OPTIONS	64110D104	3535	2382PUT	SOLE	2	2382	0	0
NETAPP INC	OPTIONS	64110D104	1855	1250CALL	SOLE	2	1250	0	0
NETAPP INC	COM	64110D104	0	13SH	OTHER	6	13	0	0
NETAPP INC	COM	64110D104	2640	177866SH	DEFINED	10	171261	463	6142
NETAPP INC	OPTIONS	64110D104	850	573PUT	SOLE	12	573	0	0
NETAPP INC	OPTIONS	64110D104	2152	1450CALL	SOLE	12	1450	0	0
NETAPP INC	COM	64110D104	0	10SH	SOLE	18	10	0	0
NETEZZA CORP	COM	64111N101	1	114SH	SOLE	2	114	0	0
NETEZZA CORP	COM	64111N101	5	767SH	OTHER	2	0	0	767
NETEZZA CORP	COM	64111N101	2	307SH	DEFINED	10	214	93	0
NETFLIX INC	COM	64110L106	9662	225107SH	SOLE	2	225107	0	0
NETFLIX INC	COM	64110L106	2006	46748SH	OTHER	2	0	0	46748
NETFLIX INC	OPTIONS	64110L106	8584	2000PUT	SOLE	2	2000	0	0
NETFLIX INC	COM	64110L106	28	657SH	DEFINED	10	588	60	9
NETFLIX INC	OPTIONS	64110L106	300	70PUT	SOLE	12	70	0	0
NETFLIX INC	OPTIONS	64110L106	4159	969CALL	SOLE	12	969	0	0
NETFLIX INC	COM	64110L106	34	800SH	SOLE	18	800	0	0
NETGEAR INC	COM	64111Q104	9	708SH	SOLE	2	708	0	0
NETGEAR INC	COM	64111Q104	65	5384SH	OTHER	2	0	0	5384
NETLOGIC MICROSYSTEMS INC	COM	64118B100	11	400SH	SOLE	2	400	0	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	71	2586SH	OTHER	2	0	0	2586
NETLOGIC MICROSYSTEMS INC	OPTIONS	64118B100	635	231PUT	SOLE	12	231	0	0
NETLOGIC MICROSYSTEMS INC	OPTIONS	64118B100	778	283CALL	SOLE	12	283	0	0
NETSCOUT SYS INC	COM	64115T104	12	1700SH	SOLE	2	1700	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	0	56SH	SOLE	2	56	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	4	1030SH	OTHER	2	0	0	1030
NEUBERGER BERMAN CA INT MUN	COM	64123C101	48	4000SH	SOLE		4000	0	0
NEUBERGER BERMAN CA INT MUN	COM	64123C101	118	9751SH	OTHER	2	0	0	9751
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	25	5044SH	OTHER	2	0	0	5044
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	23	3270SH	OTHER	2	0	0	3270
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	84	26516SH	OTHER	2	0	0	26516
NEUBERGER BERMAN INTER MUNI	COM	64124P101	1691	140578SH	OTHER	2	0	0	140578
NEUBERGER BERMAN NY INT MUN	COM	64124K102	87	7324SH	OTHER	2	0	0	7324
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	97	77516SH	OTHER	2	0	0	77516
NEURALSTEM INC	COM	64127R302	2	2000SH	OTHER	2	0	0	2000
NEUROBIOLOGICAL TECH INC	COM NEW	64124W304	13	18945SH	SOLE		18945	0	0
NEUROBIOLOGICAL TECH INC	COM NEW	64124W304	1	900SH	OTHER	2	0	0	900
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2	423SH	SOLE	2	423	0	0
NEUROGESX INC	COM	641252101	3	1000SH	OTHER	2	0	0	1000
NEUSTAR INC	CL A	64126X201	10	613SH	SOLE	2	613	0	0
NEUSTAR INC	CL A	64126X201	22	1335SH	OTHER	2	0	0	1335
NEUSTAR INC	CL A	64126X201	13	757SH	SOLE	18	757	0	0

NEUTRAL TANDEM INC	COM	64128B108	166	6759SH	SOLE	2	6759	0	0
NEUTRAL TANDEM INC	COM	64128B108	328	13337SH	OTHER	2	0	0	13337
NEVSUN RES LTD	COM	64156L101	0	56SH	SOLE	2	56	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	25	5000SH	SOLE	18	5000	0	0
NEW GERMANY FD INC	COM	644465106	75	11667SH	OTHER	2	0	0	11667
NEW GOLD INC CDA	COM	644535106	85	44974SH	SOLE	2	44974	0	0
NEW GOLD INC CDA	COM	644535106	0	201SH	OTHER	6	201	0	0
NEW IRELAND FUND INC	COM	645673104	6	1415SH	OTHER	2	0	0	1415
NEW JERSEY RES	COM	646025106	170	5005SH	SOLE	2	5005	0	0
NEW JERSEY RES	COM	646025106	282	8313SH	OTHER	2	0	0	8313
NEW JERSEY RES	COM	646025106	12	360SH	DEFINED	10	306	0	54
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1250	24882SH	SOLE	2	24882	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1312	26103SH	OTHER	2	0	0	26103
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1976	39332SH	OTHER	6	39332	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	12	235SH	DEFINED	10	235	0	0
NEW YORK & CO INC	COM	649295102	38	10800SH	SOLE	2	10800	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	391	35048SH	SOLE	2	35048	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2655	237713SH	OTHER	2	0	0	237713
NEW YORK CMNTY BANCORP INC	COM	649445103	339	30370SH	DEFINED	10	18721	2387	9262
NEW YORK CMNTY BANCORP INC	OPTIONS	649445103	145	130PUT	SOLE	12	130	0	0
NEW YORK CMNTY BANCORP INC	OPTIONS	649445103	671	601CALL	SOLE	12	601	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1644	147201SH	SOLE	18	147201	0	0
NEW YORK CMNTY CAP TR V	UNIT 99/99/9999	64944P307	6	200SH	OTHER	2	0	0	200
NEW YORK TIMES CO	CL A	650111107	197	43505SH	SOLE	2	43505	0	0
NEW YORK TIMES CO	CL A	650111107	47	10387SH	OTHER	2	0	0	10387
NEW YORK TIMES CO	CL A	650111107	18	3914SH	OTHER	6	3914	0	0
NEW YORK TIMES CO	CL A	650111107	6	1228SH	DEFINED	10	1228	0	0
NEW YORK TIMES CO	OPTIONS	650111107	7	16PUT	SOLE	12	16	0	0
NEW YORK TIMES CO	OPTIONS	650111107	36	79CALL	SOLE	12	79	0	0
NEWALLIANCE BANCSHARES INC	COM	650203102	16	1362SH	SOLE	2	1362	0	0
NEWALLIANCE BANCSHARES INC	COM	650203102	170	14500SH	OTHER	2	0	0	14500
NEWALLIANCE BANCSHARES INC	COM	650203102	12	1025SH	DEFINED	10	0	25	1000
NEWCASTLE INVT CORP	COM	65105M108	139	213496SH	SOLE	2	213496	0	0
NEWCASTLE INVT CORP	COM	65105M108	6	8903SH	OTHER	2	0	0	8903
NEWCASTLE INVT CORP	COM	65105M108	1	1400SH	SOLE	18	1400	0	0
NEWELL RUBBERMAID INC	COM	651229106	639	100210SH	SOLE	2	100210	0	0
NEWELL RUBBERMAID INC	COM	651229106	3962	621009SH	OTHER	2	0	0	621009
NEWELL RUBBERMAID INC	COM	651229106	346	54220SH	OTHER	6	54220	0	0
NEWELL RUBBERMAID INC	COM	651229106	928	145381SH	DEFINED	10	144024	1357	0
NEWELL RUBBERMAID INC	COM	651229106	87	13565SH	SOLE	12	13565	0	0
NEWELL RUBBERMAID INC	OPTIONS	651229106	70	110PUT	SOLE	12	110	0	0
NEWELL RUBBERMAID INC	OPTIONS	651229106	121	189CALL	SOLE	12	189	0	0
NEWELL RUBBERMAID INC	COM	651229106	121	19041SH	OTHER	14	19041	0	0
NEWELL RUBBERMAID INC	COM	651229106	49	7620SH	SOLE	18	7620	0	0
NEWFIELD EXPL CO	COM	651290108	7292	321230SH	SOLE	2	321230	0	0
NEWFIELD EXPL CO	COM	651290108	995	43830SH	OTHER	2	0	0	43830
NEWFIELD EXPL CO	COM	651290108	1	58SH	OTHER	6	58	0	0
NEWFIELD EXPL CO	COM	651290108	128	5660SH	DEFINED	10	3369	170	2121
NEWFIELD EXPL CO	OPTIONS	651290108	48	21PUT	SOLE	12	21	0	0
NEWFIELD EXPL CO	OPTIONS	651290108	329	145CALL	SOLE	12	145	0	0
NEWFIELD EXPL CO	COM	651290108	52	2272SH	SOLE	18	2272	0	0
NEWMARKET CORP	COM	651587107	31	700SH	SOLE	2	700	0	0
NEWMARKET CORP	COM	651587107	3	61SH	OTHER	2	0	0	61
NEWMARKET CORP	COM	651587107	11	259SH	DEFINED	10	237	9	13
NEWMARKET CORP	COM	651587107	0	9SH	SOLE	18	9	0	0
NEWMONT MINING CORP	COM	651639106	14443	322666SH	SOLE	2	322666	0	0
NEWMONT MINING CORP	COM	651639106	6082	135881SH	OTHER	2	0	0	135881
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AJ5	9	8000PRN	SOLE	2	8000	0	0
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AJ5	2	2000PRN	OTHER	2	0	0	2000
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	175	142000PRN	OTHER	2	0	0	142000
NEWMONT MINING CORP	OPTIONS	651639106	3357	750CALL	SOLE	2	750	0	0
NEWMONT MINING CORP	COM	651639106	7536	168355SH	OTHER	6	168355	0	0
NEWMONT MINING CORP	COM	651639106	11182	249826SH	DEFINED	10	243153	4009	2664
NEWMONT MINING CORP	OPTIONS	651639106	2028	453PUT	SOLE	12	453	0	0
NEWMONT MINING CORP	OPTIONS	651639106	9480	2118CALL	SOLE	12	2118	0	0
NEWMONT MINING CORP	COM	651639106	2002	44725SH	OTHER	14	44725	0	0
NEWMONT MINING CORP	COM	651639106	107	2386SH	SOLE	18	2386	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1	260SH	OTHER	2	0	0	260
NEWPORT CORP	COM	651824104	5	1150SH	OTHER	2	0	0	1150
NEWPORT CORP	COM	651824104	0	21SH	OTHER	6	21	0	0
NEWS CORP	CL B	65248E203	126	16406SH	SOLE	2	16406	0	0
NEWS CORP	CL A	65248E104	7899	1193252SH	SOLE	2	1193252	0	0
NEWS CORP	CL A	65248E104	1098	165796SH	OTHER	2	0	0	165796
NEWS CORP	CL B	65248E203	4835	627873SH	OTHER	2	0	0	627873
NEWS CORP	CL B	65248E203	8	1059SH	OTHER	6	1059	0	0
NEWS CORP	CL A	65248E104	159	24017SH	OTHER	6	24017	0	0
NEWS CORP	CL A	65248E104	7485	1130686SH	DEFINED	10	1121573	1237	7876
NEWS CORP	CL B	65248E203	31	4068SH	DEFINED	10	2204	1109	755
NEWS CORP	CL A	65248E104	57	8547SH	SOLE	12	8547	0	0
NEWS CORP	OPTIONS	65248E104	55	83PUT	SOLE	12	83	0	0
NEWS CORP	OPTIONS	65248E203	5	7PUT	SOLE	12	7	0	0
NEWS CORP	OPTIONS	65248E203	243	315CALL	SOLE	12	315	0	0
NEWS CORP	OPTIONS	65248E104	44	66CALL	SOLE	12	66	0	0
NEWS CORP	CL B	65248E203	8	1000SH	SOLE	18	1000	0	0

NEWS CORP	CL A	65248E104	83	12484SH	SOLE	18	12484	0	0
NEXEN INC	COM	65334H102	319	18800SH	OTHER	16	0	18800	0
NEXEN INC	COM	65334H102	2259	133178SH	SOLE	2	133178	0	0
NEXEN INC	COM	65334H102	412	24292SH	OTHER	2	0	0	24292
NEXEN INC	COM	65334H102	32	1859SH	OTHER	6	1859	0	0
NEXEN INC	COM	65334H102	85	5018SH	DEFINED	10	4653	365	0
NEXEN INC	OPTIONS	65334H102	93	55PUT	SOLE	12	55	0	0
NEXEN INC	OPTIONS	65334H102	139	82CALL	SOLE	12	82	0	0
NEXEN INC	COM	65334H102	0	8SH	OTHER	14	8	0	0
NEXMED INC	COM	652903105	0	194SH	SOLE	2	194	0	0
NEXMED INC	COM	652903105	3	22500SH	OTHER	2	0	0	22500
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	20	28922SH	SOLE	2	28922	0	0
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	1933	2006000PRN	SOLE	2	2006000	0	0
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	91	94000PRN	OTHER	2	0	0	94000
NEXTWAVE WIRELESS INC	COM	65337Y102	2	11310SH	SOLE	2	11310	0	0
NEXTWAVE WIRELESS INC	COM	65337Y102	17	108333SH	OTHER	2	0	0	108333
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	3990	398960SH	OTHER	2	0	0	398960
NGP CAP RES CO	COM	62912R107	9	1728SH	OTHER	2	0	0	1728
NIC INC	COM	62914B100	16	3160SH	OTHER	2	0	0	3160
NICE SYS LTD	SPONSORED ADR	653656108	41	1643SH	SOLE	2	1643	0	0
NICE SYS LTD	SPONSORED ADR	653656108	204	8204SH	OTHER	2	0	0	8204
NICE SYS LTD	SPONSORED ADR	653656108	55	2209SH	DEFINED	10	2003	206	0
NICE SYS LTD	SPONSORED ADR	653656108	8642	347630SH	SOLE	18	347630	0	0
NICHOLAS APPELEGATE CV&INC FD	COM	65370G109	1275	307206SH	OTHER	2	0	0	307206
NICHOLAS APPELEGATE CV&INC FD	COM	65370G109	17	4112SH	DEFINED	10	0	0	4112
NICHOLAS APPELEGATE EQT CONV	COM	65370K100	162	14989SH	OTHER	2	0	0	14989
NICHOLAS APPELEGATE EQT CONV	COM	65370K100	22	2045SH	SOLE	18	2045	0	0
NICHOLAS APPELEGATE GBL EQ C	COM	65370L108	3	346SH	OTHER	2	0	0	346
NICHOLAS-APPELEGATE CV & INC	COM	65370F101	679	146992SH	OTHER	2	0	0	146992
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	26	2646SH	OTHER	2	0	0	2646
NICOR INC	COM	654086107	272	8172SH	SOLE	2	8172	0	0
NICOR INC	COM	654086107	397	11934SH	OTHER	2	0	0	11934
NICOR INC	COM	654086107	683	20545SH	DEFINED	10	20545	0	0
NICOR INC	COM	654086107	231	6966SH	OTHER	14	6966	0	0
NIDEC CORP	SPONSORED ADR	654090109	20	1749SH	SOLE	2	1749	0	0
NIDEC CORP	SPONSORED ADR	654090109	1283	114270SH	OTHER	2	0	0	114270
NIDEC CORP	SPONSORED ADR	654090109	37	3304SH	DEFINED	10	1504	159	1641
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	2	600SH	OTHER	2	0	0	600
NII HLDGS INC	CL B NEW	62913F201	133	8883SH	SOLE	2	8883	0	0
NII HLDGS INC	CL B NEW	62913F201	3275	218340SH	OTHER	2	0	0	218340
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	58	84000PRN	OTHER	2	0	0	84000
NII HLDGS INC	OPTIONS	62913F201	35	23PUT	SOLE	12	23	0	0
NII HLDGS INC	OPTIONS	62913F201	255	170CALL	SOLE	12	170	0	0
NII HLDGS INC	CL B NEW	62913F201	182	12152SH	OTHER	14	12152	0	0
NIKE INC	CL B	654106103	13055	278407SH	SOLE	2	278407	0	0
NIKE INC	CL B	654106103	13373	285195SH	OTHER	2	0	0	285195
NIKE INC	OPTIONS	654106103	2082	444PUT	SOLE	2	444	0	0
NIKE INC	OPTIONS	654106103	305	65CALL	SOLE	2	65	0	0
NIKE INC	CL B	654106103	649	13839SH	OTHER	6	13839	0	0
NIKE INC	CL B	654106103	9569	204064SH	DEFINED	10	201542	1166	1356
NIKE INC	OPTIONS	654106103	2030	433PUT	SOLE	12	433	0	0
NIKE INC	OPTIONS	654106103	3137	669CALL	SOLE	12	669	0	0
NIKE INC	CL B	654106103	441	9396SH	SOLE	18	9396	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	110	5778SH	SOLE	2	5778	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1475	77494SH	OTHER	2	0	0	77494
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	173	9111SH	DEFINED	10	6255	667	2189
NISOURCE INC	COM	65473P105	568	57953SH	SOLE	2	57953	0	0
NISOURCE INC	COM	65473P105	8780	895969SH	OTHER	2	0	0	895969
NISOURCE INC	COM	65473P105	39	3950SH	OTHER	6	3950	0	0
NISOURCE INC	COM	65473P105	1374	140248SH	DEFINED	10	140248	0	0
NISOURCE INC	OPTIONS	65473P105	28	29PUT	SOLE	12	29	0	0
NISOURCE INC	OPTIONS	65473P105	179	183CALL	SOLE	12	183	0	0
NISOURCE INC	COM	65473P105	203	20747SH	OTHER	14	20747	0	0
NISOURCE INC	COM	65473P105	39	4010SH	SOLE	18	4010	0	0
NISSAN MOTORS	SPONSORED ADR	654744408	10	1402SH	SOLE	2	1402	0	0
NISSAN MOTORS	SPONSORED ADR	654744408	172	23789SH	OTHER	2	0	0	23789
NISSAN MOTORS	SPONSORED ADR	654744408	1	72SH	OTHER	6	72	0	0
NISSAN MOTORS	SPONSORED ADR	654744408	159	21981SH	DEFINED	10	17359	302	4320
NMT MED INC	COM	629294109	3	4325SH	OTHER	2	0	0	4325
NOBLE CORPORATION	SHS	G65422100	391	16212SH	SOLE	2	16212	0	0
NOBLE CORPORATION	SHS	G65422100	3	119SH	OTHER	2	0	0	119
NOBLE CORPORATION	SHS	G65422100	329	13666SH	OTHER	6	13666	0	0
NOBLE ENERGY INC	COM	655044105	18495	343256SH	SOLE	2	343256	0	0
NOBLE ENERGY INC	COM	655044105	759	14095SH	OTHER	2	0	0	14095
NOBLE ENERGY INC	COM	655044105	9	165SH	OTHER	6	165	0	0
NOBLE ENERGY INC	COM	655044105	4674	86741SH	DEFINED	10	86624	117	0
NOBLE ENERGY INC	COM	655044105	716	13292SH	SOLE	12	13292	0	0
NOBLE ENERGY INC	OPTIONS	655044105	1245	231PUT	SOLE	12	231	0	0
NOBLE ENERGY INC	OPTIONS	655044105	932	173CALL	SOLE	12	173	0	0
NOBLE ENERGY INC	COM	655044105	141	2612SH	SOLE	18	2612	0	0
NOBLE INTL LTD	COM	655053106	0	26SH	SOLE	2	26	0	0
NOKIA CORP	SPONSORED ADR	654902204	12330	1056534SH	SOLE	2	1056534	0	0
NOKIA CORP	SPONSORED ADR	654902204	53372	4573428SH	OTHER	2	0	0	4573428
NOKIA CORP	SPONSORED ADR	654902204	18123	1552997SH	OTHER	6	1552997	0	0

NOKIA CORP	SPONSORED ADR	654902204	1156	99100SH	DEFINED	10	77784	8867	12449
NOKIA CORP	SPONSORED ADR	654902204	393	33646SH	SOLE	18	33646	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	820	162980SH	SOLE	2	162980	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	29	5765SH	OTHER	2	0	0	5765
NOMURA HLDGS INC	SPONSORED ADR	65535H208	66	13118SH	DEFINED	10	11212	469	1437
NORAM ENERGY CORP	SDCV 6.000% 3/1	655419AC3	40	42850PRN	OTHER	2	0	0	42850
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	7	239SH	SOLE	2	239	0	0
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	437	14915SH	OTHER	2	0	0	14915
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	7	255SH	DEFINED	10	0	0	255
NORDIC AMERICAN TANKER SHIPP	OPTIONS	G65773106	158	54PUT	SOLE	12	54	0	0
NORDIC AMERICAN TANKER SHIPP	OPTIONS	G65773106	1345	459CALL	SOLE	12	459	0	0
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	261	8900SH	SOLE	18	8900	0	0
NORDSON CORP	COM	655663102	47	1651SH	SOLE	2	1651	0	0
NORDSON CORP	COM	655663102	37	1292SH	OTHER	2	0	0	1292
NORDSON CORP	COM	655663102	19	678SH	DEFINED	10	577	0	101
NORDSTROM INC	COM	655664100	499	29776SH	SOLE	2	29776	0	0
NORDSTROM INC	COM	655664100	1858	110924SH	OTHER	2	0	0	110924
NORDSTROM INC	COM	655664100	768	45821SH	OTHER	6	45821	0	0
NORDSTROM INC	COM	655664100	183	10899SH	DEFINED	10	10272	525	102
NORDSTROM INC	OPTIONS	655664100	479	286PUT	SOLE	12	286	0	0
NORDSTROM INC	OPTIONS	655664100	856	511CALL	SOLE	12	511	0	0
NORDSTROM INC	COM	655664100	1615	96403SH	SOLE	18	96403	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1277	37833SH	SOLE	2	37833	0	0
NORFOLK SOUTHERN CORP	COM	655844108	18803	557140SH	OTHER	2	0	0	557140
NORFOLK SOUTHERN CORP	COM	655844108	1297	38422SH	OTHER	6	38422	0	0
NORFOLK SOUTHERN CORP	COM	655844108	6647	196950SH	DEFINED	10	191334	3427	2189
NORFOLK SOUTHERN CORP	OPTIONS	655844108	1114	330PUT	SOLE	12	330	0	0
NORFOLK SOUTHERN CORP	OPTIONS	655844108	1900	563CALL	SOLE	12	563	0	0
NORFOLK SOUTHERN CORP	COM	655844108	163	4816SH	SOLE	18	4816	0	0
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	88	29000SH	OTHER	6	29000	0	0
NORTH AMERN PALLADIUM LTD	COM	656912102	6	4624SH	SOLE	2	4624	0	0
NORTH AMERN PALLADIUM LTD	COM	656912102	62	44745SH	OTHER	2	0	0	44745
NORTH AMERN PALLADIUM LTD	*W EXP 12/13/2006	656912110	0	550SH	OTHER	2	0	0	550
NORTH AMERN PALLADIUM LTD	*W EXP 12/13/2006	656912110	36	712950SH	OTHER	6	712950	0	0
NORTH AMERN PALLADIUM LTD	COM	656912102	72	52330SH	OTHER	6	52330	0	0
NORTH AMERN SCIENTIFIC INC	COM NEW	65715D209	0	10SH	OTHER	2	0	0	10
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	89	3450SH	OTHER	2	0	0	3450
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	998	38458SH	SOLE	18	38458	0	0
NORTHEAST CMNTY BANCORP INC	COM	664112109	6	800SH	OTHER	2	0	0	800
NORTHEAST UTILS	COM	664397106	687	31798SH	SOLE	2	31798	0	0
NORTHEAST UTILS	COM	664397106	19577	906764SH	OTHER	2	0	0	906764
NORTHEAST UTILS	COM	664397106	2491	115370SH	DEFINED	10	112982	567	1821
NORTHEAST UTILS	COM	664397106	2	107SH	SOLE	18	107	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	14	2000SH	SOLE	2	2000	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	35	5000SH	OTHER	6	5000	0	0
NORTHERN STS FINL CORP	COM	665751103	9	1200SH	OTHER	2	0	0	1200
NORTHERN TR CORP	COM	665859104	4342	72583SH	SOLE	2	72583	0	0
NORTHERN TR CORP	COM	665859104	8339	139406SH	OTHER	2	0	0	139406
NORTHERN TR CORP	COM	665859104	0	4SH	OTHER	6	4	0	0
NORTHERN TR CORP	COM	665859104	7213	120575SH	DEFINED	10	117042	525	3008
NORTHERN TR CORP	OPTIONS	665859104	981	164PUT	SOLE	12	164	0	0
NORTHERN TR CORP	OPTIONS	665859104	3649	610CALL	SOLE	12	610	0	0
NORTHERN TR CORP	COM	665859104	12400	207287SH	SOLE	18	207287	0	0
NORTHFIELD BANCORP INC NEW	COM	66611L105	0	4SH	SOLE	2	4	0	0
NORTHFIELD LABS INC	COM	666135108	132	287281SH	OTHER	2	0	0	287281
NORTHGATE MINERALS CORP	COM	666416102	0	105SH	SOLE	2	105	0	0
NORTHGATE MINERALS CORP	COM	666416102	3	2010SH	OTHER	2	0	0	2010
NORTHGATE MINERALS CORP	COM	666416102	11	7968SH	OTHER	6	7968	0	0
NORTHRIM BANCORP INC	COM	666762109	2	241SH	OTHER	2	0	0	241
NORTHROP GRUMMAN CORP	COM	666807102	1825	41811SH	SOLE	2	41811	0	0
NORTHROP GRUMMAN CORP	COM	666807102	61872	1417781SH	OTHER	2	0	0	1417781
NORTHROP GRUMMAN CORP	OPTIONS	666807102	214	49PUT	OTHER	2	0	0	49
NORTHROP GRUMMAN CORP	COM	666807102	504	11548SH	OTHER	6	11548	0	0
NORTHROP GRUMMAN CORP	COM	666807102	8155	186869SH	DEFINED	10	183410	514	2945
NORTHROP GRUMMAN CORP	OPTIONS	666807102	358	82PUT	SOLE	12	82	0	0
NORTHROP GRUMMAN CORP	OPTIONS	666807102	1314	301CALL	SOLE	12	301	0	0
NORTHROP GRUMMAN CORP	COM	666807102	295	6760SH	OTHER	14	6760	0	0
NORTHROP GRUMMAN CORP	COM	666807102	52	1199SH	SOLE	18	1199	0	0
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	3	1827SH	OTHER	2	0	0	1827
NORTHSTAR RLTY FIN CORP	COM	66704R100	10	4157SH	OTHER	2	0	0	4157
NORTHWEST BANCORP INC PA	COM	667328108	31	1820SH	OTHER	2	0	0	1820
NORTHWEST NAT GAS CO	COM	667655104	26	600SH	SOLE	2	600	0	0
NORTHWEST NAT GAS CO	COM	667655104	92	2113SH	OTHER	2	0	0	2113
NORTHWEST NAT GAS CO	COM	667655104	11	259SH	DEFINED	10	220	0	39
NORTHWEST NAT GAS CO	COM	667655104	1489	34291SH	SOLE	18	34291	0	0
NORTHWEST PIPE CO	COM	667746101	1	32SH	OTHER	2	0	0	32
NORTHWEST PIPE CO	COM	667746101	458	16102SH	OTHER	6	16102	0	0
NORTHWEST PIPE CO	COM	667746101	4	158SH	DEFINED	10	145	13	0
NORTHWEST PIPE CO	COM	667746101	48	1700SH	SOLE	18	1700	0	0
NORTHWESTERN CORP	COM NEW	668074305	189	8800SH	SOLE	2	8800	0	0
NORTHWESTERN CORP	COM NEW	668074305	37	1713SH	OTHER	2	0	0	1713
NORTHWESTERN CORP	COM NEW	668074305	3	140SH	DEFINED	10	140	0	0
NORTHWESTERN CORP	COM NEW	668074305	0	19SH	SOLE	18	19	0	0
NOVA CHEMICALS CORP	COM	66977W109	22	3848SH	SOLE	2	3848	0	0
NOVA CHEMICALS CORP	COM	66977W109	3	484SH	OTHER	2	0	0	484

NOVA CHEMICALS CORP	COM	66977W109	833	144605SH	OTHER	6	144605	0	0
NOVA CHEMICALS CORP	OPTIONS	66977W109	28	48PUT	SOLE	12	48	0	0
NOVA CHEMICALS CORP	OPTIONS	66977W109	46	80CALL	SOLE	12	80	0	0
NOVA CHEMICALS CORP	COM	66977W109	3	438SH	OTHER	14	438	0	0
NOVABAY PHARMACEUTICALS INC	COM	66987P102	644	219000SH	OTHER	2	0	0	219000
NOVAGOLD RES INC	COM NEW	66987E206	128	46200SH	SOLE	2	46200	0	0
NOVAGOLD RES INC	COM NEW	66987E206	18	6621SH	OTHER	2	0	0	6621
NOVAGOLD RES INC	COM NEW	66987E206	13	4829SH	OTHER	6	4829	0	0
NOVAGOLD RES INC	COM NEW	66987E206	12	4196SH	DEFINED	10	4050	146	0
NOVARTIS A G	SPONSORED ADR	66987V109	95	2500SH	SOLE		2500	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	19	500SH	OTHER		0	0	500
NOVARTIS A G	SPONSORED ADR	66987V109	266	7033SH	SOLE	2	7033	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	27641	730657SH	OTHER	2	0	0	730657
NOVARTIS A G	SPONSORED ADR	66987V109	40	1053SH	OTHER	6	1053	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	688	18180SH	DEFINED	10	13774	2424	1982
NOVARTIS A G	SPONSORED ADR	66987V109	1990	52606SH	SOLE	18	52606	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	3	576SH	DEFINED	10	467	0	109
NOVATEL WIRELESS INC	OPTIONS	66987M604	12	22CALL	SOLE	12	22	0	0
NOVAVAX INC	COM	670002104	20	19976SH	SOLE	2	19976	0	0
NOVAVAX INC	COM	670002104	1	500SH	OTHER	2	0	0	500
NOVELL INC	COM	670006105	210	49313SH	SOLE	2	49313	0	0
NOVELL INC	COM	670006105	105	24679SH	OTHER	2	0	0	24679
NOVELL INC	COM	670006105	756	177557SH	DEFINED	10	156691	208	20658
NOVELL INC	COM	670006105	0	26SH	SOLE	18	26	0	0
NOVELLUS SYS INC	COM	670008101	3801	228574SH	SOLE	2	228574	0	0
NOVELLUS SYS INC	COM	670008101	800	48105SH	OTHER	2	0	0	48105
NOVELLUS SYS INC	OPTIONS	670008101	3231	1943PUT	SOLE	2	1943	0	0
NOVELLUS SYS INC	OPTIONS	670008101	5518	3318CALL	SOLE	2	3318	0	0
NOVELLUS SYS INC	COM	670008101	0	10SH	OTHER	6	10	0	0
NOVELLUS SYS INC	COM	670008101	1296	77926SH	DEFINED	10	69759	1068	7099
NOVELLUS SYS INC	COM	670008101	303	18250SH	SOLE	12	18250	0	0
NOVELLUS SYS INC	OPTIONS	670008101	293	176PUT	SOLE	12	176	0	0
NOVELLUS SYS INC	OPTIONS	670008101	316	190CALL	SOLE	12	190	0	0
NOVELLUS SYS INC	COM	670008101	2485	149441SH	SOLE	18	149441	0	0
NOVEN PHARMACEUTICALS INC	COM	670009109	3	325SH	SOLE	2	325	0	0
NOVEN PHARMACEUTICALS INC	COM	670009109	87	9203SH	OTHER	2	0	0	9203
NOVO-NORDISK A S	ADR	670100205	43	903SH	SOLE	2	903	0	0
NOVO-NORDISK A S	ADR	670100205	4225	88066SH	OTHER	2	0	0	88066
NOVO-NORDISK A S	ADR	670100205	408	8510SH	DEFINED	10	6975	396	1139
NOVO-NORDISK A S	ADR	670100205	28	578SH	SOLE	18	578	0	0
NOVOGEN LIMITED	SPONSORED ADR	67010F103	0	200SH	OTHER	2	0	0	200
NOVOGEN LIMITED	SPONSORED ADR	67010F103	2	1000SH	SOLE	18	1000	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	3	730SH	SOLE	2	730	0	0
NRG ENERGY INC	COM NEW	629377508	2	111SH	OTHER		0	0	111
NRG ENERGY INC	COM NEW	629377508	6029	342556SH	SOLE	2	342556	0	0
NRG ENERGY INC	COM NEW	629377508	469	26638SH	OTHER	2	0	0	26638
NRG ENERGY INC	OPTIONS	629377508	13200	7500CALL	SOLE	2	7500	0	0
NRG ENERGY INC	COM NEW	629377508	6047	343582SH	DEFINED	10	305275	35817	2490
NRG ENERGY INC	OPTIONS	629377508	435	247PUT	SOLE	12	247	0	0
NRG ENERGY INC	OPTIONS	629377508	400	227CALL	SOLE	12	227	0	0
NSTAR	COM	67019E107	351	11010SH	SOLE	2	11010	0	0
NSTAR	COM	67019E107	9405	295000SH	OTHER	2	0	0	295000
NSTAR	COM	67019E107	148	4635SH	DEFINED	10	2635	0	2000
NSTAR	COM	67019E107	132	4141SH	OTHER	14	4141	0	0
NSTAR	COM	67019E107	1052	32988SH	SOLE	18	32988	0	0
NTELOS HLDGS CORP	COM	67020Q107	334	18400SH	SOLE	2	18400	0	0
NTELOS HLDGS CORP	COM	67020Q107	3	186SH	OTHER	2	0	0	186
NTELOS HLDGS CORP	COM	67020Q107	1	29SH	DEFINED	10	29	0	0
NTELOS HLDGS CORP	COM	67020Q107	65	3566SH	OTHER	14	3566	0	0
NTN BUZZTIME INC	COM NEW	629410309	6	23000SH	DEFINED	10	0	0	23000
NTS RLT Y HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	6	2000SH	SOLE	18	2000	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	349	25574SH	SOLE	2	25574	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	177	12947SH	OTHER	2	0	0	12947
NTT DOCOMO INC	SPONS ADR	62942M201	1464	107240SH	OTHER	6	107240	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	246	17988SH	DEFINED	10	14873	846	2269
NU SKIN ENTERPRISES INC	CL A	67018T105	72	6903SH	SOLE	2	6903	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	26	2518SH	OTHER	2	0	0	2518
NUANCE COMMUNICATIONS INC	COM	67020Y100	35	3272SH	SOLE	2	3272	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	275	25375SH	OTHER	2	0	0	25375
NUANCE COMMUNICATIONS INC	COM	67020Y100	65	6041SH	DEFINED	10	5398	495	148
NUANCE COMMUNICATIONS INC	OPTIONS	67020Y100	29	27PUT	SOLE	12	27	0	0
NUANCE COMMUNICATIONS INC	OPTIONS	67020Y100	416	384CALL	SOLE	12	384	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	0	35SH	SOLE	18	35	0	0
NUCOR CORP	COM	670346105	3880	101663SH	SOLE	2	101663	0	0
NUCOR CORP	COM	670346105	12656	331561SH	OTHER	2	0	0	331561
NUCOR CORP	OPTIONS	670346105	4199	1100PUT	SOLE	2	1100	0	0
NUCOR CORP	OPTIONS	670346105	10115	2650CALL	SOLE	2	2650	0	0
NUCOR CORP	OPTIONS	670346105	23	6CALL	OTHER	2	0	0	6
NUCOR CORP	COM	670346105	810	21212SH	OTHER	6	21212	0	0
NUCOR CORP	COM	670346105	7101	186045SH	DEFINED	10	172378	11176	2491
NUCOR CORP	OPTIONS	670346105	2409	631PUT	SOLE	12	631	0	0
NUCOR CORP	OPTIONS	670346105	3523	923CALL	SOLE	12	923	0	0
NUCOR CORP	COM	670346105	304	7955SH	SOLE	18	7955	0	0
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	0	1050SH	OTHER	2	0	0	1050

NUSTAR ENERGY LP	UNIT COM	67058H102	188	4086SH	OTHER	2	0	0	4086
NUSTAR ENERGY LP	UNIT COM	67058H102	114	2466SH	SOLE	18	2466	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	27	1300SH	OTHER	2	0	0	1300
NUTRI SYS INC NEW	COM	67069D108	13	900SH	SOLE	2	900	0	0
NUTRI SYS INC NEW	COM	67069D108	57	3960SH	OTHER	2	0	0	3960
NUTRI SYS INC NEW	COM	67069D108	26	1800SH	OTHER	6	1800	0	0
NUTRI SYS INC NEW	OPTIONS	67069D108	96	67PUT	SOLE	12	67	0	0
NUTRI SYS INC NEW	OPTIONS	67069D108	328	230CALL	SOLE	12	230	0	0
NUTRITION 21 INC	COM	67069V108	1	5000SH	OTHER	2	0	0	5000
NUVASIVE INC	COM	670704105	106	3387SH	SOLE	2	3387	0	0
NUVASIVE INC	COM	670704105	1595	50825SH	OTHER	2	0	0	50825
NUVASIVE INC	COM	670704105	253	8052SH	OTHER	6	8052	0	0
NUVASIVE INC	COM	670704105	7	224SH	DEFINED	10	169	55	0
NUVASIVE INC	COM	670704105	22	700SH	SOLE	18	700	0	0
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	11	1000SH	OTHER	2	0	0	1000
NUVEEN AZ DIV ADV MUN FD 3	COM	67072E101	6	600SH	OTHER	2	0	0	600
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y109	193	19119SH	OTHER	2	0	0	19119
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	169	15940SH	OTHER	2	0	0	15940
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	144	13942SH	OTHER	2	0	0	13942
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	513	49701SH	OTHER	2	0	0	49701
NUVEEN CA MUN MKT OPPORTUNT	COM	67062U107	260	25228SH	OTHER	2	0	0	25228
NUVEEN CA SELECT QUALITY MUN	COM	670975101	105	9898SH	OTHER	2	0	0	9898
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R103	67	5600SH	OTHER	2	0	0	5600
NUVEEN CALIF MUN VALUE FD	COM	67062C107	214	24542SH	OTHER	2	0	0	24542
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q106	443	43526SH	OTHER	2	0	0	43526
NUVEEN CALIF PREM INCOME MUN	COM	6706L0102	375	37825SH	OTHER	2	0	0	37825
NUVEEN CALIF QUALITY INCM MU	COM	670985100	642	57586SH	OTHER	2	0	0	57586
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	276	24199SH	OTHER	2	0	0	24199
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	11	1000SH	DEFINED	10	0	1000	0
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	135	16197SH	OTHER	2	0	0	16197
NUVEEN CT DIVID ADVANTAGE MU	COM SH BEN INT	67069T103	9	700SH	OTHER	2	0	0	700
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	566	50508SH	OTHER	2	0	0	50508
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	320	26746SH	OTHER	2	0	0	26746
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	188	35210SH	OTHER	2	0	0	35210
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1086	98350SH	OTHER	2	0	0	98350
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	338	33333SH	OTHER	2	0	0	33333
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	55	5751SH	OTHER	2	0	0	5751
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	382	38695SH	OTHER	2	0	0	38695
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	418	43549SH	OTHER	2	0	0	43549
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	34	3500SH	SOLE	18	3500	0	0
NUVEEN FLA INVT QUALITY MUN	COM	670970102	17	1594SH	OTHER	2	0	0	1594
NUVEEN FLOATING RATE INCOME	COM	67072T108	731	124539SH	OTHER	2	0	0	124539
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	214	40593SH	OTHER	2	0	0	40593
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	24	2200SH	OTHER	2	0	0	2200
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	25	2100SH	OTHER	2	0	0	2100
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	171	15510SH	OTHER	2	0	0	15510
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	11004	1031304SH	OTHER	2	0	0	1031304
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	146	13706SH	DEFINED	10	13706	0	0
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	1204	77277SH	OTHER	2	0	0	77277
NUVEEN INS CA TX FR ADV MUN	COM	670651108	4	350SH	OTHER	2	0	0	350
NUVEEN INS FL TX FR ADV MUN	COM	670655109	20	1795SH	OTHER	2	0	0	1795
NUVEEN INS MA TX FR ADV MUNF	COM	67072F108	111	8000SH	OTHER	2	0	0	8000
NUVEEN INSD CA PREM INCOME 2	COM	67061U108	543	49900SH	OTHER	2	0	0	49900
NUVEEN INSD CALIF DIVID	COM	67071M104	6	575SH	OTHER	2	0	0	575
NUVEEN INSD CALIF PREM INCOM	COM	67061X102	125	10711SH	OTHER	2	0	0	10711
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	484	39467SH	OTHER	2	0	0	39467
NUVEEN INSD FLA PREM INCOME	COM	67101V108	326	27752SH	OTHER	2	0	0	27752
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	816	70006SH	OTHER	2	0	0	70006
NUVEEN INSD NEW YORK DIVID	COM	67071N102	2	200SH	OTHER	2	0	0	200
NUVEEN INSD NY PREM INCOME F	COM	67101R107	325	28719SH	OTHER	2	0	0	28719
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	1163	111151SH	OTHER	2	0	0	111151
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	742	61539SH	OTHER	2	0	0	61539
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	596	50609SH	OTHER	2	0	0	50609
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	51	4300SH	DEFINED	10	0	4300	0
NUVEEN MASS PREM INCOME MUN	COM	67061E104	117	9360SH	OTHER	2	0	0	9360
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	118	10260SH	OTHER	2	0	0	10260
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	47	3900SH	OTHER	2	0	0	3900
NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	64	5293SH	OTHER	2	0	0	5293
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	664	58220SH	OTHER	2	0	0	58220
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	26	2554SH	OTHER	2	0	0	2554
NUVEEN MULT CURR ST GV INCM	COM	67090N109	1502	119322SH	OTHER	2	0	0	119322
NUVEEN MULTI STRAT INC & GR	COM	67073B106	2247	619119SH	OTHER	2	0	0	619119
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	996	260801SH	OTHER	2	0	0	260801
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	2793	236917SH	OTHER	2	0	0	236917
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	5	405SH	DEFINED	10	405	0	0
NUVEEN MUN HIGH INC OPP FD	COM	670682103	393	38556SH	OTHER	2	0	0	38556
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	91	9595SH	OTHER	2	0	0	9595
NUVEEN MUN INCOME FD INC	COM	67062J102	760	78000SH	OTHER	2	0	0	78000
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	628	56032SH	OTHER	2	0	0	56032
NUVEEN MUN VALUE FD INC	COM	670928100	7744	871108SH	OTHER	2	0	0	871108
NUVEEN N C DIV ADV FD 2	COM	67071D104	4	281SH	OTHER	14	281	0	0
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	483	42408SH	OTHER	2	0	0	42408
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	78	7200SH	OTHER	2	0	0	7200
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	602	55695SH	OTHER	2	0	0	55695

NUVEEN NJ PREM INCOME MUN FD COM	67101N106	116	10149SH	OTHER	2	0	0	10149
NUVEEN NY DIV ADVANTG MUN FD COM	67070A101	19	1720SH	OTHER	2	0	0	1720
NUVEEN NY DIVID ADVNTG MUN F COM	67066X107	48	4280SH	OTHER	2	0	0	4280
NUVEEN NY MUN VALUE FD COM	67062M105	94	10500SH	OTHER	2	0	0	10500
NUVEEN NY PERFORM PLUS MUN F COM	67062R104	356	30539SH	OTHER	2	0	0	30539
NUVEEN NY QUALITY INCM MUN F COM	670986108	402	35933SH	OTHER	2	0	0	35933
NUVEEN NY SELECT QUALITY MUN COM	670976109	916	80800SH	OTHER	2	0	0	80800
NUVEEN NY SELECT TAX FREE PR SH BEN INT	67063V104	363	27750SH	OTHER	2	0	0	27750
NUVEEN OH DIV ADV MUNI FD 2 COM SH BEN INT	67070R104	149	13230SH	OTHER	2	0	0	13230
NUVEEN OH DIV ADVANTAGE MUN COM	67070C107	27	2317SH	OTHER	2	0	0	2317
NUVEEN OHIO DIVID ADVANTAGE COM	67071V104	34	2748SH	OTHER	2	0	0	2748
NUVEEN OHIO QUALITY INCOME M COM	670980101	282	22716SH	OTHER	2	0	0	22716
NUVEEN PA DIVID ADVANTAGE MU COM	67071W102	13	1083SH	OTHER	2	0	0	1083
NUVEEN PA INVT QUALITY MUN F COM	670972108	38	3377SH	OTHER	2	0	0	3377
NUVEEN PA PREM INCOME MUN FD COM	67061F101	239	23617SH	OTHER	2	0	0	23617
NUVEEN PERFORMANCE PLUS MUN COM	67062P108	344	29231SH	OTHER	2	0	0	29231
NUVEEN PREM INCOME MUN FD COM	67062T100	8308	726836SH	OTHER	2	0	0	726836
NUVEEN PREM INCOME MUN FD COM	67062T100	28	2470SH	DEFINED	10	470	0	2000
NUVEEN PREM INCOME MUN FD 2 COM	67063W102	6005	515881SH	OTHER	2	0	0	515881
NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	1395	139469SH	OTHER	2	0	0	139469
NUVEEN PREMIER INSD MUN INCO COM	670987106	35	2880SH	OTHER	2	0	0	2880
NUVEEN PREMIER MUN INCOME FD COM	670988104	2829	254398SH	OTHER	2	0	0	254398
NUVEEN QUALITY INCOME MUN FD COM	670977107	5570	469234SH	OTHER	2	0	0	469234
NUVEEN QUALITY PFD INC FD 3 COM	67072W101	142	37646SH	OTHER	2	0	0	37646
NUVEEN QUALITY PFD INCOME FD COM	67072C105	1272	318114SH	OTHER	2	0	0	318114
NUVEEN QUALITY PFD INCOME FD COM	67071S101	1060	278204SH	OTHER	2	0	0	278204
NUVEEN REAL ESTATE INCOME FD COM	67071B108	77	21393SH	OTHER	2	0	0	21393
NUVEEN SELECT MAT MUN FD SH BEN INT	67061T101	457	45799SH	OTHER	2	0	0	45799
NUVEEN SELECT QUALITY MUN FD COM	670973106	557	49201SH	OTHER	2	0	0	49201
NUVEEN SELECT TAX FREE INCM SH BEN INT	67062F100	493	36060SH	OTHER	2	0	0	36060
NUVEEN SELECT TAX FREE INCM SH BEN INT	67063C106	773	58773SH	OTHER	2	0	0	58773
NUVEEN SELECT TAX FREE INCM SH BEN INT	67063X100	584	43046SH	OTHER	2	0	0	43046
NUVEEN SR INCOME FD COM	67067Y104	1011	314830SH	OTHER	2	0	0	314830
NUVEEN TAX ADVANTAGED DIV GR COM	67073G105	27	3897SH	OTHER	2	0	0	3897
NUVEEN TAX FREE ADV MUN FD COM	670657105	190	15929SH	OTHER	2	0	0	15929
NUVEEN TEX QUALITY INCOME MU COM	670983105	13	1000SH	OTHER	2	0	0	1000
NUVEEN TX ADV TOTAL RET STRG COM	67090H102	268	42002SH	OTHER	2	0	0	42002
NUVEEN VA DIV ADV MUNI FD 2 COM	67071C106	58	4105SH	OTHER	2	0	0	4105
NUVEEN VA PREM INCOME MUN FD COM	67064R102	33	2490SH	OTHER	2	0	0	2490
NV ENERGY INC COM	67073Y106	2204	234709SH	SOLE	2	234709	0	0
NV ENERGY INC COM	67073Y106	6240	664561SH	OTHER	2	0	0	664561
NV ENERGY INC COM	67073Y106	84	8949SH	OTHER	14	8949	0	0
NV ENERGY INC COM	67073Y106	12	1305SH	SOLE	18	1305	0	0
NVE CORP COM NEW	629445206	199	6905SH	SOLE	2	6905	0	0
NVIDIA CORP COM	67066G104	1475	149600SH	SOLE	2	149600	0	0
NVIDIA CORP COM	67066G104	3001	304402SH	OTHER	2	0	0	304402
NVIDIA CORP COM	67066G104	312	31618SH	OTHER	6	31618	0	0
NVIDIA CORP COM	67066G104	2653	269107SH	DEFINED	10	268957	150	0
NVIDIA CORP COM	67066G104	668	67729SH	SOLE	12	67729	0	0
NVIDIA CORP OPTIONS	67066G104	951	965PUT	SOLE	12	965	0	0
NVIDIA CORP OPTIONS	67066G104	311	315CALL	SOLE	12	315	0	0
NVIDIA CORP COM	67066G104	7	709SH	SOLE	18	709	0	0
NVR INC COM	62944T105	370	866SH	SOLE	2	866	0	0
NVR INC COM	62944T105	69	161SH	OTHER	2	0	0	161
NVR INC COM	62944T105	37	86SH	OTHER	6	86	0	0
NVR INC COM	62944T105	2	4SH	DEFINED	10	4	0	0
NYSE EURONEXT COM	629491101	6847	382540SH	SOLE	2	382540	0	0
NYSE EURONEXT COM	629491101	3516	196423SH	OTHER	2	0	0	196423
NYSE EURONEXT COM	629491101	2575	143831SH	OTHER	6	143831	0	0
NYSE EURONEXT COM	629491101	2306	128814SH	DEFINED	10	128200	0	614
NYSE EURONEXT COM	629491101	1349	75383SH	SOLE	12	75383	0	0
NYSE EURONEXT OPTIONS	629491101	2320	1296PUT	SOLE	12	1296	0	0
NYSE EURONEXT OPTIONS	629491101	1421	794CALL	SOLE	12	794	0	0
NYSE EURONEXT COM	629491101	10	550SH	SOLE	18	550	0	0
O REILLY AUTOMOTIVE INC COM	686091109	1385	39552SH	SOLE	2	39552	0	0
O REILLY AUTOMOTIVE INC COM	686091109	3666	104713SH	OTHER	2	0	0	104713
O REILLY AUTOMOTIVE INC COM	686091109	39	1102SH	DEFINED	10	759	223	120
O REILLY AUTOMOTIVE INC COM	686091109	7	189SH	SOLE	12	189	0	0
O REILLY AUTOMOTIVE INC OPTIONS	686091109	63	18PUT	SOLE	12	18	0	0
O REILLY AUTOMOTIVE INC OPTIONS	686091109	84	24CALL	SOLE	12	24	0	0
OBAGI MEDICAL PRODUCTS INC COM	67423R108	2	420SH	SOLE	2	420	0	0
OBAGI MEDICAL PRODUCTS INC COM	67423R108	1	100SH	OTHER	2	0	0	100
OCCAM NETWORKS INC COM NEW	67457P309	1	500SH	OTHER	2	0	0	500
OCCIDENTAL PETE CORP DEL COM	674599105	9341	167845SH	SOLE	2	167845	0	0
OCCIDENTAL PETE CORP DEL COM	674599105	19323	347227SH	OTHER	2	0	0	347227
OCCIDENTAL PETE CORP DEL OPTIONS	674599105	37508	6740PUT	SOLE	2	6740	0	0
OCCIDENTAL PETE CORP DEL OPTIONS	674599105	74226	13338CALL	SOLE	2	13338	0	0
OCCIDENTAL PETE CORP DEL COM	674599105	84	1504SH	OTHER	6	1504	0	0
OCCIDENTAL PETE CORP DEL COM	674599105	47102	846389SH	DEFINED	10	796802	34703	14884
OCCIDENTAL PETE CORP DEL OPTIONS	674599105	3272	588PUT	SOLE	12	588	0	0
OCCIDENTAL PETE CORP DEL OPTIONS	674599105	4029	724CALL	SOLE	12	724	0	0
OCCIDENTAL PETE CORP DEL COM	674599105	0	1SH	OTHER	14	1	0	0
OCCIDENTAL PETE CORP DEL COM	674599105	540	9698SH	SOLE	18	9698	0	0
OCEANAUT INC *W EXP 01/01/2016	675227110	0	4000SH	OTHER	2	0	0	4000
OCEANEERING INTL INC COM	675232102	28	754SH	SOLE	2	754	0	0

OCEANEERING INTL INC	COM	675232102	61	1644SH	OTHER	2	0	0	1644
OCEANEERING INTL INC	COM	675232102	52	1423SH	DEFINED	10	870	379	174
OCEANEERING INTL INC	OPTIONS	675232102	96	26PUT	SOLE	12	26	0	0
OCEANEERING INTL INC	OPTIONS	675232102	737	200CALL	SOLE	12	200	0	0
OCEANFREIGHT INC	SHS	Y64202107	2	1700SH	OTHER	2	0	0	1700
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	60	9843SH	OTHER	2	0	0	9843
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	1	1000SH	OTHER	2	0	0	1000
ODYSSEY HEALTHCARE INC	COM	67611V101	4	400SH	SOLE	2	400	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	20	2047SH	OTHER	2	0	0	2047
ODYSSEY HEALTHCARE INC	COM	67611V101	8	798SH	DEFINED	10	673	0	125
ODYSSEY MARINE EXPLORATION I	COM	676118102	3	1000SH	OTHER	2	0	0	1000
ODYSSEY RE HLDGS CORP	COM	67612W108	214	5633SH	SOLE	2	5633	0	0
ODYSSEY RE HLDGS CORP	COM	67612W108	3	66SH	OTHER	2	0	0	66
ODYSSEY RE HLDGS CORP	COM	67612W108	2	40SH	OTHER	6	40	0	0
OFFICE DEPOT INC	COM	676220106	366	279450SH	SOLE	2	279450	0	0
OFFICE DEPOT INC	COM	676220106	28	21289SH	OTHER	2	0	0	21289
OFFICE DEPOT INC	COM	676220106	157	120087SH	DEFINED	10	120087	0	0
OFFICE DEPOT INC	OPTIONS	676220106	3	26PUT	SOLE	12	26	0	0
OFFICE DEPOT INC	OPTIONS	676220106	18	135CALL	SOLE	12	135	0	0
OFFICEMAX INC DEL	COM	67622P101	161	51643SH	SOLE	2	51643	0	0
OFFICEMAX INC DEL	COM	67622P101	0	41SH	OTHER	2	0	0	41
OFFICEMAX INC DEL	OPTIONS	67622P101	8	25PUT	SOLE	12	25	0	0
OFFICEMAX INC DEL	OPTIONS	67622P101	97	312CALL	SOLE	12	312	0	0
OGE ENERGY CORP	COM	670837103	178	7471SH	SOLE	2	7471	0	0
OGE ENERGY CORP	COM	670837103	457	19202SH	OTHER	2	0	0	19202
OGE ENERGY CORP	COM	670837103	122	5112SH	DEFINED	10	1345	0	3767
OGE ENERGY CORP	COM	670837103	1	62SH	OTHER	14	62	0	0
OGE ENERGY CORP	COM	670837103	2	100SH	SOLE	18	100	0	0
OIL STS INTL INC	COM	678026105	6	451SH	SOLE	2	451	0	0
OIL STS INTL INC	COM	678026105	4	282SH	OTHER	2	0	0	282
OIL STS INTL INC	COM	678026105	9	648SH	DEFINED	10	591	0	57
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	274	3696SH	SOLE	2	3696	0	0
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	3443	46391SH	OTHER	2	0	0	46391
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	7794	105023SH	OTHER	6	105023	0	0
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	4085	55040SH	SOLE	12	55040	0	0
OIL SVC HOLDRS TR	OPTIONS	678002106	15762	2124PUT	SOLE	12	2124	0	0
OIL SVC HOLDRS TR	OPTIONS	678002106	12222	1647CALL	SOLE	12	1647	0	0
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	11624	156635SH	OTHER	14	156635	0	0
OIL SVC HOLDRS TR	OPTIONS	678002106	9276	1250PUT	OTHER	14	1250	0	0
OIL SVC HOLDRS TR	OPTIONS	678002106	18211	2454CALL	OTHER	14	2454	0	0
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	7	100SH	SOLE	18	100	0	0
OILSANDS QUEST INC	COM	678046103	4	6128SH	SOLE	2	6128	0	0
OILSANDS QUEST INC	COM	678046103	14	19988SH	OTHER	2	0	0	19988
OILSANDS QUEST INC	COM	678046103	12	16173SH	DEFINED	10	15724	449	0
OLD DOMINION FGHT LINES INC	COM	679580100	199	8485SH	OTHER	2	0	0	8485
OLD DOMINION FGHT LINES INC	COM	679580100	2	88SH	DEFINED	10	88	0	0
OLD LINE BANCSHARES INC	COM	67984M100	5	900SH	OTHER	2	0	0	900
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N103	662	90353SH	OTHER	2	0	0	90353
OLD NATL BANCORP IND	COM	680033107	26	2300SH	SOLE	2	2300	0	0
OLD NATL BANCORP IND	COM	680033107	6	500SH	OTHER	2	0	0	500
OLD NATL BANCORP IND	COM	680033107	1	91SH	DEFINED	10	91	0	0
OLD REP INTL CORP	COM	680223104	474	43764SH	SOLE	2	43764	0	0
OLD REP INTL CORP	COM	680223104	845	78109SH	OTHER	2	0	0	78109
OLD REP INTL CORP	COM	680223104	38	3558SH	DEFINED	10	2760	288	510
OLD SECOND BANCORP INC ILL	COM	680277100	3	400SH	OTHER	6	400	0	0
OLIN CORP	COM PAR \$1	680665205	102	7174SH	SOLE	2	7174	0	0
OLIN CORP	COM PAR \$1	680665205	19854	1391299SH	OTHER	2	0	0	1391299
OLIN CORP	COM PAR \$1	680665205	17	1197SH	DEFINED	10	1049	0	148
OLIN CORP	OPTIONS	680665205	174	122PUT	SOLE	12	122	0	0
OLIN CORP	OPTIONS	680665205	174	122CALL	SOLE	12	122	0	0
OM GROUP INC	COM	670872100	52	2672SH	SOLE	2	2672	0	0
OM GROUP INC	COM	670872100	27	1407SH	OTHER	2	0	0	1407
OM GROUP INC	COM	670872100	1	68SH	DEFINED	10	68	0	0
OM GROUP INC	OPTIONS	670872100	145	75CALL	SOLE	12	75	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	215	15271SH	SOLE	2	15271	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	62	4388SH	OTHER	2	0	0	4388
OMEGA HEALTHCARE INVS INC	COM	681936100	44	3120SH	DEFINED	10	1542	62	1516
OMEGA HEALTHCARE INVS INC	COM	681936100	84	6000SH	SOLE	18	6000	0	0
OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R105	6	1714SH	SOLE	2	1714	0	0
OMNI ENERGY SERVICES	COM NEW	68210T208	1	500SH	OTHER	2	0	0	500
OMNICARE INC	COM	681904108	314	12815SH	SOLE	2	12815	0	0
OMNICARE INC	COM	681904108	1817	74202SH	OTHER	2	0	0	74202
OMNICARE INC	DBCV 3.250%12/1	681904AL2	1769	2700000PRN	SOLE	2	2700000	0	0
OMNICARE INC	DBCV 3.250%12/1	681904AL2	7	10000PRN	OTHER	2	0	0	10000
OMNICARE INC	COM	681904108	155	6343SH	OTHER	6	6343	0	0
OMNICARE INC	COM	681904108	32	1287SH	DEFINED	10	1255	19	13
OMNICARE INC	OPTIONS	681904108	44	18PUT	SOLE	12	18	0	0
OMNICARE INC	OPTIONS	681904108	869	355CALL	SOLE	12	355	0	0
OMNICARE INC	COM	681904108	0	6SH	SOLE	18	6	0	0
OMNICELL INC	COM	68213N109	15	1867SH	SOLE	2	1867	0	0
OMNICELL INC	COM	68213N109	21	2700SH	SOLE	18	2700	0	0
OMNICOM GROUP INC	COM	681919106	12926	552374SH	SOLE	2	552374	0	0
OMNICOM GROUP INC	COM	681919106	2517	107551SH	OTHER	2	0	0	107551
OMNICOM GROUP INC	NOTE 6/1	681919AR7	1	1000PRN	SOLE	2	1000	0	0

OMNICOM GROUP INC	NOTE 6/1	681919AR7	3	4000PRN	OTHER	2	0	0	4000
OMNICOM GROUP INC	NOTE 2/0	681919AK2	1	1000PRN	OTHER	2	0	0	1000
OMNICOM GROUP INC	NOTE 7/0	681919AT3	30	32000PRN	OTHER	2	0	0	32000
OMNICOM GROUP INC	COM	681919106	2	98SH	OTHER	6	98	0	0
OMNICOM GROUP INC	COM	681919106	3864	165133SH	DEFINED	10	164225	685	223
OMNICOM GROUP INC	NOTE 7/0	681919AT3	20	22000PRN	DEFINED	10	18000	4000	0
OMNICOM GROUP INC	OPTIONS	681919106	1774	758PUT	SOLE	12	758	0	0
OMNICOM GROUP INC	OPTIONS	681919106	461	197CALL	SOLE	12	197	0	0
OMNICOM GROUP INC	COM	681919106	60	2550SH	SOLE	18	2550	0	0
OMNITURE INC	COM	68212S109	115	8750SH	SOLE	2	8750	0	0
OMNITURE INC	COM	68212S109	6	491SH	OTHER	2	0	0	491
OMNIVISION TECHNOLOGIES INC	COM	682128103	9	1400SH	SOLE	2	1400	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	5	809SH	OTHER	2	0	0	809
OMNIVISION TECHNOLOGIES INC	OPTIONS	682128103	34	50PUT	SOLE	12	50	0	0
OMNIVISION TECHNOLOGIES INC	OPTIONS	682128103	226	337CALL	SOLE	12	337	0	0
OMNOVA SOLUTIONS INC	COM	682129101	0	171SH	OTHER	2	0	0	171
ON ASSIGNMENT INC	COM	682159108	5	1875SH	OTHER	2	0	0	1875
ON SEMICONDUCTOR CORP	COM	682189105	186	47624SH	SOLE	2	47624	0	0
ON SEMICONDUCTOR CORP	COM	682189105	17	4329SH	OTHER	2	0	0	4329
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	289	409000PRN	SOLE	2	409000	0	0
ON SEMICONDUCTOR CORP	NOTE 1.875%12/1	682189AD7	3213	3930000PRN	SOLE	2	3930000	0	0
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	17	18000PRN	OTHER	2	0	0	18000
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	2	3000PRN	OTHER	2	0	0	3000
ON SEMICONDUCTOR CORP	COM	682189105	122	31210SH	OTHER	6	31210	0	0
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	47	66000PRN	DEFINED	10	53000	13000	0
ON SEMICONDUCTOR CORP	COM	682189105	2	418SH	SOLE	12	418	0	0
ON SEMICONDUCTOR CORP	OPTIONS	682189105	5	14CALL	SOLE	12	14	0	0
ON SEMICONDUCTOR CORP	COM	682189105	16	4000SH	SOLE	18	4000	0	0
ONCOTHYREON INC	COM	682324108	0	116SH	OTHER	2	0	0	116
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	111	11498SH	SOLE	2	11498	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	173	17926SH	OTHER	2	0	0	17926
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	3	310SH	DEFINED	10	310	0	0
ONEIDA FINL CORP	COM	682478102	109	14540SH	OTHER	2	0	0	14540
ONEOK INC NEW	COM	682680103	271	11985SH	SOLE	2	11985	0	0
ONEOK INC NEW	COM	682680103	651	28763SH	OTHER	2	0	0	28763
ONEOK INC NEW	COM	682680103	19	835SH	DEFINED	10	835	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	4	100SH	SOLE	2	100	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	7390	181798SH	OTHER	2	0	0	181798
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	20	500SH	DEFINED	10	500	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	735	18082SH	SOLE	18	18082	0	0
ONLINE RES CORP	COM	68273G101	19	4600SH	OTHER	2	0	0	4600
ONLINE RES CORP	COM	68273G101	17	3932SH	SOLE	18	3932	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	36	1273SH	SOLE	2	1273	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	417	14608SH	OTHER	2	0	0	14608
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	280	98CALL	SOLE	2	98	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	31	1073SH	DEFINED	10	910	6	157
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	388	136PUT	SOLE	12	136	0	0
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	525	184CALL	SOLE	12	184	0	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3	400SH	SOLE	2	400	0	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	811	123946SH	OTHER	2	0	0	123946
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	153	23406SH	OTHER	6	23406	0	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	0	62SH	DEFINED	10	62	0	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	141	21633SH	SOLE	12	21633	0	0
OPEN TEXT CORP	COM	683715106	721	20947SH	SOLE	2	20947	0	0
OPEN TEXT CORP	COM	683715106	29	844SH	OTHER	2	0	0	844
OPEN TEXT CORP	COM	683715106	342	9935SH	OTHER	6	9935	0	0
OPEN TEXT CORP	COM	683715106	1	22SH	DEFINED	10	12	0	10
OPEN TEXT CORP	COM	683715106	184	5347SH	SOLE	12	5347	0	0
OPEN TEXT CORP	OPTIONS	683715106	499	145PUT	SOLE	12	145	0	0
OPEN TEXT CORP	OPTIONS	683715106	65	19CALL	SOLE	12	19	0	0
OPENTV CORP	CL A	G67543101	0	6SH	SOLE	2	6	0	0
OPENTV CORP	CL A	G67543101	1	361SH	OTHER	2	0	0	361
OPENWAVE SYS INC	COM NEW	683718308	31	32349SH	SOLE	2	32349	0	0
OPENWAVE SYS INC	COM NEW	683718308	1	1131SH	OTHER	2	0	0	1131
OPENWAVE SYS INC	COM NEW	683718308	0	394SH	SOLE	12	394	0	0
OPENWAVE SYS INC	OPTIONS	683718308	1	6PUT	SOLE	12	6	0	0
OPENWAVE SYS INC	OPTIONS	683718308	0	5CALL	SOLE	12	5	0	0
OPKO HEALTH INC	COM	68375N103	1	1115SH	SOLE	2	1115	0	0
OPKO HEALTH INC	COM	68375N103	10	10000SH	SOLE	18	10000	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1	154SH	OTHER	2	0	0	154
OPNEXT INC	COM	68375V105	0	1SH	SOLE	2	1	0	0
OPPENHEIMER HLDGS INC	CL A NON VGT	683797104	5	500SH	OTHER	2	0	0	500
OPTELECOM NKF INC	COM PAR \$0.03	683818207	3	800SH	SOLE	18	800	0	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	6	453SH	SOLE	2	453	0	0
OPTIONSXPRESS HLDGS INC	COM	684010101	5	435SH	SOLE	2	435	0	0
OPTIONSXPRESS HLDGS INC	COM	684010101	118	10340SH	OTHER	2	0	0	10340
OPTIONSXPRESS HLDGS INC	COM	684010101	209	18291SH	SOLE	12	18291	0	0
OPTIONSXPRESS HLDGS INC	OPTIONS	684010101	441	387PUT	SOLE	12	387	0	0
OPTIONSXPRESS HLDGS INC	OPTIONS	684010101	99	87CALL	SOLE	12	87	0	0
ORACLE CORP	COM	68389X105	18302	1012848SH	SOLE	2	1012848	0	0
ORACLE CORP	COM	68389X105	109512	6060447SH	OTHER	2	0	0	6060447
ORACLE CORP	OPTIONS	68389X105	18146	10042PUT	SOLE	2	10042	0	0
ORACLE CORP	OPTIONS	68389X105	18657	10325CALL	SOLE	2	10325	0	0
ORACLE CORP	COM	68389X105	3041	168280SH	OTHER	6	168280	0	0

ORACLE CORP	OPTIONS	68389X105	3975	2200PUT	OTHER	6	2200	0	0
ORACLE CORP	OPTIONS	68389X105	3975	2200CALL	OTHER	6	2200	0	0
ORACLE CORP	COM	68389X105	36283	2007900SH	DEFINED	10	1976446	8476	22978
ORACLE CORP	OPTIONS	68389X105	2649	1466PUT	SOLE	12	1466	0	0
ORACLE CORP	OPTIONS	68389X105	2409	1333CALL	SOLE	12	1333	0	0
ORACLE CORP	COM	68389X105	9743	539193SH	SOLE	18	539193	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1	400SH	OTHER	2	0	0	400
ORBCOMM INC	COM	68555P100	0	1SH	SOLE	2	1	0	0
ORBITAL SCIENCES CORP	COM	685564106	81	6800SH	SOLE	2	6800	0	0
ORBITAL SCIENCES CORP	COM	685564106	11	900SH	OTHER	2	0	0	900
ORBITAL SCIENCES CORP	COM	685564106	0	9SH	SOLE	18	9	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	0	3SH	SOLE	2	3	0	0
ORBOTECH LTD	ORD	M75253100	1	300SH	OTHER	2	0	0	300
OREXIGEN THERAPEUTICS INC	COM	686164104	1	573SH	SOLE	2	573	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	1	211SH	OTHER	2	0	0	211
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	16	3922SH	SOLE	2	3922	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1	236SH	OTHER	2	0	0	236
ORIENTAL FINL GROUP INC	COM	68618W100	0	30SH	OTHER	2	0	0	30
ORION ENERGY SYSTEMS INC	COM	686275108	5	1160SH	OTHER	2	0	0	1160
ORION MARINE GROUP INC	COM	68628V308	3	263SH	OTHER	2	0	0	263
ORITANI FINL CORP	COM	686323106	0	33SH	SOLE	2	33	0	0
ORIX CORP	SPONSORED ADR	686330101	1	87SH	SOLE	2	87	0	0
ORIX CORP	SPONSORED ADR	686330101	15	913SH	OTHER	2	0	0	913
ORMAT TECHNOLOGIES INC	COM	686688102	61	2225SH	OTHER	2	0	0	2225
ORMAT TECHNOLOGIES INC	COM	686688102	673	24515SH	OTHER	6	24515	0	0
ORTHOPIX INTL N V	COM	N6748L102	6	300SH	OTHER	2	0	0	300
ORTHOPIX INTL N V	COM	N6748L102	4	232SH	DEFINED	10	191	0	41
ORTHOVITA INC	COM	68750U102	3	1000SH	OTHER	2	0	0	1000
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	0	12SH	OTHER	2	0	0	12
OSHKOSH CORP	COM	688239201	45	6654SH	SOLE	2	6654	0	0
OSHKOSH CORP	COM	688239201	44	6505SH	OTHER	2	0	0	6505
OSHKOSH CORP	OPTIONS	688239201	16	23PUT	SOLE	12	23	0	0
OSHKOSH CORP	OPTIONS	688239201	113	167CALL	SOLE	12	167	0	0
OSHKOSH CORP	COM	688239201	82	12175SH	SOLE	18	12175	0	0
OSI PHARMACEUTICALS INC	COM	671040103	6732	175953SH	SOLE	2	175953	0	0
OSI PHARMACEUTICALS INC	COM	671040103	2583	67507SH	OTHER	2	0	0	67507
OSI PHARMACEUTICALS INC	NOTE 3.250% 9/0	671040AD5	3	3000PRN	SOLE	2	3000	0	0
OSI PHARMACEUTICALS INC	SDCV 3.000% 1/1	671040AH6	444	500000PRN	SOLE	2	500000	0	0
OSI PHARMACEUTICALS INC	NOTE 2.000%12/1	671040AF0	10511	7764000PRN	SOLE	2	7764000	0	0
OSI PHARMACEUTICALS INC	COM	671040103	8	197SH	OTHER	6	197	0	0
OSI PHARMACEUTICALS INC	COM	671040103	29	771SH	DEFINED	10	657	0	114
OSI PHARMACEUTICALS INC	OPTIONS	671040103	1067	279PUT	SOLE	12	279	0	0
OSI PHARMACEUTICALS INC	OPTIONS	671040103	589	154CALL	SOLE	12	154	0	0
OSI PHARMACEUTICALS INC	COM	671040103	23	600SH	SOLE	18	600	0	0
OSI SYSTEMS INC	COM	671044105	0	9SH	SOLE	2	9	0	0
OSI SYSTEMS INC	COM	671044105	4	293SH	OTHER	2	0	0	293
OSIRIS THERAPEUTICS INC	COM	68827R108	520	37663SH	SOLE	2	37663	0	0
OSIRIS THERAPEUTICS INC	COM	68827R108	15	1100SH	OTHER	2	0	0	1100
OSIRIS THERAPEUTICS INC	OPTIONS	68827R108	1214	880PUT	SOLE	2	880	0	0
OSTEOTECH INC	COM	688582105	0	29SH	SOLE	2	29	0	0
OSTEOTECH INC	COM	688582105	7	1942SH	OTHER	2	0	0	1942
OTELCO INC	INCME DEP SECS	688823202	2	200SH	OTHER	2	0	0	200
OTTER TAIL CORP	COM	689648103	123	5557SH	SOLE	2	5557	0	0
OTTER TAIL CORP	COM	689648103	307	13928SH	OTHER	2	0	0	13928
OTTER TAIL CORP	COM	689648103	19	879SH	DEFINED	10	747	0	132
OTTER TAIL CORP	COM	689648103	22	1000SH	SOLE	18	1000	0	0
OVERHILL FARMS INC	COM	690212105	2	500SH	OTHER	2	0	0	500
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	53	2330SH	SOLE	2	2330	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	16	720SH	OTHER	2	0	0	720
OVERSEAS SHIPHOLDING GROUP I	OPTIONS	690368105	184	81PUT	SOLE	12	81	0	0
OVERSEAS SHIPHOLDING GROUP I	OPTIONS	690368105	601	265CALL	SOLE	12	265	0	0
OVERSTOCK COM INC DEL	COM	690370101	9	1000SH	OTHER	2	0	0	1000
OVERSTOCK COM INC DEL	OPTIONS	690370101	347	379CALL	SOLE	2	379	0	0
OVERSTOCK COM INC DEL	COM	690370101	74	8100SH	OTHER	6	8100	0	0
OWENS & MINOR INC NEW	COM	690732102	216	6520SH	SOLE	2	6520	0	0
OWENS & MINOR INC NEW	COM	690732102	52	1576SH	OTHER	2	0	0	1576
OWENS & MINOR INC NEW	COM	690732102	56	1704SH	DEFINED	10	1607	97	0
OWENS & MINOR INC NEW	COM	690732102	174	5249SH	SOLE	18	5249	0	0
OWENS CORNING NEW	COM	690742101	145	16049SH	SOLE	2	16049	0	0
OWENS CORNING NEW	COM	690742101	15	1686SH	OTHER	2	0	0	1686
OWENS CORNING NEW	*W EXP 10/30/201	690742127	0	54SH	OTHER	2	0	0	54
OWENS CORNING NEW	COM	690742101	73	8024SH	OTHER	6	8024	0	0
OWENS CORNING NEW	OPTIONS	690742101	55	61PUT	SOLE	12	61	0	0
OWENS CORNING NEW	OPTIONS	690742101	159	176CALL	SOLE	12	176	0	0
OWENS ILL INC	COM NEW	690768403	296	20481SH	SOLE	2	20481	0	0
OWENS ILL INC	COM NEW	690768403	52	3601SH	OTHER	2	0	0	3601
OWENS ILL INC	COM NEW	690768403	1165	80705SH	DEFINED	10	79219	1486	0
OWENS ILL INC	COM NEW	690768403	136	9452SH	SOLE	12	9452	0	0
OWENS ILL INC	OPTIONS	690768403	423	293PUT	SOLE	12	293	0	0
OWENS ILL INC	OPTIONS	690768403	371	257CALL	SOLE	12	257	0	0
OXFORD INDS INC	COM	691497309	7	1081SH	SOLE	2	1081	0	0
OXFORD INDS INC	COM	691497309	77	12500SH	OTHER	2	0	0	12500
OXFORD INDS INC	COM	691497309	1	163SH	DEFINED	10	163	0	0
OXIGENE INC	COM	691828107	74	109111SH	SOLE	2	109111	0	0
OYO GEOSPACE CORP	COM	671074102	1	61SH	OTHER	2	0	0	61

OYO GEOSPACE CORP	COM	671074102	1	85SH	DEFINED	10	59	26	0
P C CONNECTION	COM	69318J100	33	8762SH	SOLE	2	8762	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	339	14821SH	SOLE	2	14821	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	27	1175SH	OTHER	2	0	0	1175
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	24SH	DEFINED	10	24	0	0
P F CHANGS CHINA BISTRO INC	OPTIONS	69333Y108	327	143PUT	SOLE	12	143	0	0
P F CHANGS CHINA BISTRO INC	OPTIONS	69333Y108	368	161CALL	SOLE	12	161	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	26	1000SH	SOLE	2	1000	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	47	1844SH	OTHER	2	0	0	1844
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	83	3228SH	DEFINED	10	1347	85	1796
PAB BANKSHARES INC	COM	69313P101	23	6041SH	OTHER	2	0	0	6041
PACCAR INC	COM	693718108	1897	73639SH	SOLE	2	73639	0	0
PACCAR INC	COM	693718108	3653	141813SH	OTHER	2	0	0	141813
PACCAR INC	COM	693718108	8	303SH	OTHER	6	303	0	0
PACCAR INC	COM	693718108	4810	186707SH	DEFINED	10	183325	185	3197
PACCAR INC	OPTIONS	693718108	1427	554PUT	SOLE	12	554	0	0
PACCAR INC	OPTIONS	693718108	649	252CALL	SOLE	12	252	0	0
PACCAR INC	COM	693718108	239	9259SH	SOLE	18	9259	0	0
PACER INTL INC TENN	COM	69373H106	4	1011SH	SOLE	2	1011	0	0
PACER INTL INC TENN	COM	69373H106	3	814SH	OTHER	2	0	0	814
PACER INTL INC TENN	COM	69373H106	5	1452SH	DEFINED	10	904	163	385
PACHOLDER HIGH YIELD FD INC	COM	693742108	17	4281SH	OTHER	2	0	0	4281
PACIFIC CAP BANCORP NEW	COM	69404P101	17	2458SH	SOLE	2	2458	0	0
PACIFIC CAP BANCORP NEW	COM	69404P101	7	991SH	OTHER	2	0	0	991
PACIFIC CAP BANCORP NEW	COM	69404P101	54	8032SH	SOLE	18	8032	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	276	23736SH	SOLE	18	23736	0	0
PACIFIC ETHANOL INC	COM	69423U107	0	229SH	SOLE	2	229	0	0
PACIFIC ETHANOL INC	COM	69423U107	1	2310SH	OTHER	2	0	0	2310
PACIFIC ETHANOL INC	COM	69423U107	18	53824SH	OTHER	6	53824	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	1	300SH	OTHER	2	0	0	300
PACIFIC SUNWEAR CALIF INC	COM	694873100	16	9842SH	SOLE	2	9842	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	13	7865SH	OTHER	2	0	0	7865
PACIFIC SUNWEAR CALIF INC	COM	694873100	3	1880SH	DEFINED	10	1880	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	21	12372SH	SOLE	18	12372	0	0
PACKAGING CORP AMER	COM	695156109	219	16800SH	SOLE	2	16800	0	0
PACKAGING CORP AMER	COM	695156109	510	39149SH	OTHER	2	0	0	39149
PACKAGING CORP AMER	COM	695156109	9	710SH	DEFINED	10	633	77	0
PACTIV CORP	COM	695257105	565	38753SH	SOLE	2	38753	0	0
PACTIV CORP	COM	695257105	348	23828SH	OTHER	2	0	0	23828
PACTIV CORP	COM	695257105	1018	69782SH	DEFINED	10	69398	375	9
PACWEST BANCORP DEL	COM	695263103	13	903SH	SOLE	2	903	0	0
PACWEST BANCORP DEL	COM	695263103	18	1268SH	OTHER	2	0	0	1268
PACWEST BANCORP DEL	COM	695263103	2	166SH	DEFINED	10	138	0	28
PAETEC HOLDING CORP	COM	695459107	0	297SH	SOLE	2	297	0	0
PAETEC HOLDING CORP	COM	695459107	73	50500SH	OTHER	2	0	0	50500
PAETEC HOLDING CORP	COM	695459107	34	23421SH	OTHER	14	23421	0	0
PAIN THERAPEUTICS INC	COM	69562K100	2	571SH	SOLE	2	571	0	0
PAIN THERAPEUTICS INC	COM	69562K100	9	2100SH	OTHER	2	0	0	2100
PALATIN TECHNOLOGIES INC	COM NEW	696077304	0	800SH	OTHER	2	0	0	800
PALL CORP	COM	696429307	304	14899SH	SOLE	2	14899	0	0
PALL CORP	COM	696429307	227	11098SH	OTHER	2	0	0	11098
PALL CORP	COM	696429307	1139	55770SH	DEFINED	10	55745	25	0
PALL CORP	COM	696429307	20	998SH	SOLE	18	998	0	0
PALM INC NEW	COM	696643105	468	54440SH	SOLE	2	54440	0	0
PALM INC NEW	COM	696643105	98	11426SH	OTHER	2	0	0	11426
PALM INC NEW	OPTIONS	696643105	43	50CALL	SOLE	2	50	0	0
PALM INC NEW	COM	696643105	119	13906SH	OTHER	6	13906	0	0
PALM INC NEW	COM	696643105	316	36790SH	SOLE	12	36790	0	0
PALM INC NEW	OPTIONS	696643105	822	957PUT	SOLE	12	957	0	0
PALM INC NEW	OPTIONS	696643105	311	362CALL	SOLE	12	362	0	0
PALM INC NEW	COM	696643105	34	4000SH	SOLE	18	4000	0	0
PAN AMERICAN SILVER CORP	COM	697900108	63	3600SH	SOLE	2	3600	0	0
PAN AMERICAN SILVER CORP	COM	697900108	193	11084SH	OTHER	2	0	0	11084
PAN AMERICAN SILVER CORP	COM	697900108	79	4546SH	OTHER	6	4546	0	0
PAN AMERICAN SILVER CORP	OPTIONS	697900108	509	292PUT	SOLE	12	292	0	0
PAN AMERICAN SILVER CORP	OPTIONS	697900108	1441	827CALL	SOLE	12	827	0	0
PAN AMERICAN SILVER CORP	COM	697900108	142	8150SH	OTHER	14	8150	0	0
PANASONIC CORP	ADR	69832A205	19	1709SH	SOLE	2	1709	0	0
PANASONIC CORP	ADR	69832A205	354	32084SH	OTHER	2	0	0	32084
PANASONIC CORP	ADR	69832A205	13	1181SH	DEFINED	10	831	350	0
PANERA BREAD CO	CL A	69840W108	200	3584SH	SOLE	2	3584	0	0
PANERA BREAD CO	CL A	69840W108	1673	29923SH	OTHER	2	0	0	29923
PANERA BREAD CO	CL A	69840W108	7	130SH	DEFINED	10	130	0	0
PANERA BREAD CO	OPTIONS	69840W108	447	80PUT	SOLE	12	80	0	0
PANERA BREAD CO	OPTIONS	69840W108	2543	455CALL	SOLE	12	455	0	0
PANSOFT COMPANY LIMITED	SHS	G6891W101	0	175SH	SOLE	2	175	0	0
PANTRY INC	COM	698657103	185	10489SH	SOLE	2	10489	0	0
PANTRY INC	COM	698657103	5	309SH	OTHER	2	0	0	309
PANTRY INC	NOTE 3.000%11/1	698657AL7	3	4000PRN	OTHER	2	0	0	4000
PANTRY INC	COM	698657103	3000	170363SH	OTHER	14	170363	0	0
PAPA JOHNS INTL INC	COM	698813102	458	20017SH	SOLE	2	20017	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	300SH	SOLE	2	300	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	68	7140SH	OTHER	2	0	0	7140
PAR PHARMACEUTICAL COS INC	COM	69888P106	7	698SH	DEFINED	10	471	83	144

PARAGON SHIPPING INC	CL A	69913R309	3	850SH	OTHER	2	0	0	850
PARALLEL PETE CORP DEL	COM	699157103	1	678SH	SOLE	12	678	0	0
PARALLEL PETE CORP DEL	OPTIONS	699157103	1	4PUT	SOLE	12	4	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	180	18059SH	SOLE	2	18059	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	347	34816SH	OTHER	2	0	0	34816
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2	174SH	DEFINED	10	142	0	32
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	8	10450SH	OTHER	2	0	0	10450
PAREXEL INTL CORP	COM	699462107	2	200SH	SOLE	2	200	0	0
PAREXEL INTL CORP	COM	699462107	1	105SH	OTHER	2	0	0	105
PARK ELECTROCHEMICAL CORP	COM	700416209	2	100SH	SOLE	2	100	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	6	321SH	OTHER	2	0	0	321
PARK ELECTROCHEMICAL CORP	COM	700416209	9	530SH	DEFINED	10	530	0	0
PARK NATL CORP	COM	700658107	72	1298SH	SOLE	2	1298	0	0
PARK NATL CORP	COM	700658107	73	1310SH	OTHER	2	0	0	1310
PARK OHIO HLDGS CORP	COM	700666100	1	300SH	OTHER	2	0	0	300
PARKER DRILLING CO	COM	701081101	49	26475SH	OTHER	2	0	0	26475
PARKER DRILLING CO	NOTE 2.125% 7/1	701081AR2	12142	2139600PRN	SOLE	2	21396000	0	0
PARKER HANNIFIN CORP	COM	701094104	641	18865SH	SOLE	2	18865	0	0
PARKER HANNIFIN CORP	COM	701094104	1452	42729SH	OTHER	2	0	0	42729
PARKER HANNIFIN CORP	COM	701094104	2690	79170SH	DEFINED	10	76032	0	3138
PARKER HANNIFIN CORP	OPTIONS	701094104	319	94PUT	SOLE	12	94	0	0
PARKER HANNIFIN CORP	OPTIONS	701094104	265	78CALL	SOLE	12	78	0	0
PARKER HANNIFIN CORP	COM	701094104	2237	65839SH	OTHER	14	65839	0	0
PARKER HANNIFIN CORP	COM	701094104	23	667SH	SOLE	18	667	0	0
PARKERVISION INC	COM	701354102	81	47800SH	OTHER	6	47800	0	0
PARKWAY PPTYS INC	COM	70159Q104	34	3259SH	SOLE	2	3259	0	0
PARKWAY PPTYS INC	COM	70159Q104	0	23SH	OTHER	6	23	0	0
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	0	70SH	SOLE	2	70	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2346	155181SH	OTHER	2	0	0	155181
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	9	593SH	DEFINED	10	593	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	23	1500SH	SOLE	18	1500	0	0
PARTNERRE LTD	COM	G6852T105	933	15033SH	SOLE	2	15033	0	0
PARTNERRE LTD	COM	G6852T105	1866	30057SH	OTHER	2	0	0	30057
PARTNERRE LTD	COM	G6852T105	5	77SH	OTHER	6	77	0	0
PARTNERRE LTD	COM	G6852T105	93	1503SH	DEFINED	10	890	18	595
PATRIOT COAL CORP	COM	70336T104	61	16530SH	OTHER	2	0	0	16530
PATRIOT COAL CORP	COM	70336T104	4	1189SH	OTHER	6	1189	0	0
PATRIOT COAL CORP	COM	70336T104	1	306SH	DEFINED	10	48	0	258
PATRIOT COAL CORP	OPTIONS	70336T104	22	60PUT	SOLE	12	60	0	0
PATRIOT COAL CORP	OPTIONS	70336T104	65	174CALL	SOLE	12	174	0	0
PATRIOT COAL CORP	COM	70336T104	0	100SH	SOLE	18	100	0	0
PATRIOT NATL BANCORP INC	COM	70336F104	1	400SH	OTHER	2	0	0	400
PATTERSON COMPANIES INC	COM	703395103	185	9832SH	SOLE	2	9832	0	0
PATTERSON COMPANIES INC	COM	703395103	616	32653SH	OTHER	2	0	0	32653
PATTERSON COMPANIES INC	COM	703395103	178	9463SH	OTHER	6	9463	0	0
PATTERSON COMPANIES INC	COM	703395103	920	48797SH	DEFINED	10	48632	165	0
PATTERSON COMPANIES INC	OPTIONS	703395103	96	51PUT	SOLE	12	51	0	0
PATTERSON COMPANIES INC	OPTIONS	703395103	507	269CALL	SOLE	12	269	0	0
PATTERSON COMPANIES INC	COM	703395103	63	3365SH	OTHER	14	3365	0	0
PATTERSON COMPANIES INC	COM	703395103	3589	190305SH	SOLE	18	190305	0	0
PATTERSON UTI ENERGY INC	COM	703481101	5882	656439SH	SOLE	2	656439	0	0
PATTERSON UTI ENERGY INC	COM	703481101	196	21855SH	OTHER	2	0	0	21855
PATTERSON UTI ENERGY INC	COM	703481101	156	17382SH	OTHER	6	17382	0	0
PATTERSON UTI ENERGY INC	COM	703481101	3	294SH	DEFINED	10	294	0	0
PATTERSON UTI ENERGY INC	COM	703481101	61	6781SH	SOLE	12	6781	0	0
PATTERSON UTI ENERGY INC	OPTIONS	703481101	220	246PUT	SOLE	12	246	0	0
PATTERSON UTI ENERGY INC	OPTIONS	703481101	202	225CALL	SOLE	12	225	0	0
PAYCHEX INC	COM	704326107	1228	47852SH	SOLE	2	47852	0	0
PAYCHEX INC	COM	704326107	16062	625714SH	OTHER	2	0	0	625714
PAYCHEX INC	OPTIONS	704326107	1017	396PUT	SOLE	2	396	0	0
PAYCHEX INC	OPTIONS	704326107	1055	411CALL	SOLE	2	411	0	0
PAYCHEX INC	OPTIONS	704326107	131	51PUT	OTHER	6	51	0	0
PAYCHEX INC	OPTIONS	704326107	131	51CALL	OTHER	6	51	0	0
PAYCHEX INC	COM	704326107	4161	162077SH	DEFINED	10	159023	2959	95
PAYCHEX INC	OPTIONS	704326107	495	193PUT	SOLE	12	193	0	0
PAYCHEX INC	OPTIONS	704326107	1017	396CALL	SOLE	12	396	0	0
PAYCHEX INC	COM	704326107	2417	94151SH	OTHER	14	94151	0	0
PAYCHEX INC	COM	704326107	1498	58357SH	SOLE	18	58357	0	0
PC MALL INC	COM	69323K100	0	28SH	SOLE	18	28	0	0
PC-TEL INC	COM	69325Q105	1	300SH	OTHER	2	0	0	300
PCM FUND INC	COM	69323T101	6	1200SH	OTHER	2	0	0	1200
PDF SOLUTIONS INC	COM	693282105	0	38SH	SOLE	2	38	0	0
PDI INC	COM	69329V100	0	100SH	OTHER	2	0	0	100
PDL BIOPHARMA INC	COM	69329Y104	2599	367026SH	SOLE	2	367026	0	0
PDL BIOPHARMA INC	COM	69329Y104	3360	474564SH	OTHER	2	0	0	474564
PEABODY ENERGY CORP	COM	704549104	8041	321129SH	SOLE	2	321129	0	0
PEABODY ENERGY CORP	COM	704549104	9303	371516SH	OTHER	2	0	0	371516
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	564	803000PRN	SOLE	2	803000	0	0
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	10	14000PRN	OTHER	2	0	0	14000
PEABODY ENERGY CORP	OPTIONS	704549104	3756	1500CALL	SOLE	2	1500	0	0
PEABODY ENERGY CORP	COM	704549104	4465	178315SH	OTHER	6	178315	0	0
PEABODY ENERGY CORP	OPTIONS	704549104	25	10PUT	OTHER	6	10	0	0
PEABODY ENERGY CORP	OPTIONS	704549104	13	5CALL	OTHER	6	5	0	0
PEABODY ENERGY CORP	COM	704549104	3812	152254SH	DEFINED	10	149274	378	2602

PEABODY ENERGY CORP	OPTIONS	704549104	1680	671PUT	SOLE	12	671	0	0
PEABODY ENERGY CORP	OPTIONS	704549104	2296	917CALL	SOLE	12	917	0	0
PEABODY ENERGY CORP	COM	704549104	0	1SH	OTHER	14	1	0	0
PEABODY ENERGY CORP	COM	704549104	258	10305SH	SOLE	18	10305	0	0
PEARSON PLC	SPONSORED ADR	705015105	20	1951SH	SOLE	2	1951	0	0
PEARSON PLC	SPONSORED ADR	705015105	428	42782SH	OTHER	2	0	0	42782
PEARSON PLC	SPONSORED ADR	705015105	24	2372SH	DEFINED	10	2327	45	0
PEETS COFFEE & TEA INC	COM	705560100	36	1650SH	OTHER	2	0	0	1650
PEETS COFFEE & TEA INC	COM	705560100	4	190SH	DEFINED	10	190	0	0
PEGASYSTEMS INC	COM	705573103	16	883SH	SOLE	2	883	0	0
PEGASYSTEMS INC	COM	705573103	2	120SH	OTHER	2	0	0	120
PENFORD CORP	COM	707051108	2	553SH	OTHER	2	0	0	553
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	5305	950700SH	OTHER	16	0	950700	0
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	6	1035SH	SOLE	2	1035	0	0
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2549	456732SH	OTHER	2	0	0	456732
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	5305	950638SH	OTHER	6	950638	0	0
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	6	1000SH	DEFINED	10	0	0	1000
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	146	26248SH	SOLE	12	26248	0	0
PENGROWTH ENERGY TR	OPTIONS	706902509	208	373PUT	SOLE	12	373	0	0
PENGROWTH ENERGY TR	OPTIONS	706902509	102	182CALL	SOLE	12	182	0	0
PENN NATL GAMING INC	COM	707569109	112	4622SH	SOLE	2	4622	0	0
PENN NATL GAMING INC	COM	707569109	82	3385SH	OTHER	2	0	0	3385
PENN NATL GAMING INC	OPTIONS	707569109	966	400CALL	SOLE	2	400	0	0
PENN NATL GAMING INC	COM	707569109	12	493SH	DEFINED	10	239	26	228
PENN VA CORP	COM	707882106	181	16500SH	SOLE	2	16500	0	0
PENN VA CORP	COM	707882106	1	105SH	OTHER	2	0	0	105
PENN VA CORP	NOTE 4.500%11/1	707882AA4	3	5000PRN	OTHER	2	0	0	5000
PENN VA CORP	COM	707882106	1	91SH	OTHER	6	91	0	0
PENN VA CORP	COM	707882106	2	145SH	DEFINED	10	145	0	0
PENN VA RESOURCES PARTNERS L	COM	707884102	6	550SH	SOLE	2	550	0	0
PENN VA RESOURCES PARTNERS L	COM	707884102	18746	1644353SH	OTHER	2	0	0	1644353
PENN VA RESOURCES PARTNERS L	COM	707884102	23	2000SH	SOLE	18	2000	0	0
PENN WEST ENERGY TR	TR UNIT	707885109	16740	1763900SH	OTHER	16	0	01763900	0
PENN WEST ENERGY TR	TR UNIT	707885109	128	13537SH	SOLE	2	13537	0	0
PENN WEST ENERGY TR	TR UNIT	707885109	2237	235743SH	OTHER	2	0	0	235743
PENN WEST ENERGY TR	TR UNIT	707885109	14012	1476520SH	OTHER	6	1476520	0	0
PENN WEST ENERGY TR	TR UNIT	707885109	17	1777SH	DEFINED	10	1763	0	14
PENN WEST ENERGY TR	TR UNIT	707885109	577	60789SH	SOLE	12	60789	0	0
PENN WEST ENERGY TR	OPTIONS	707885109	613	646PUT	SOLE	12	646	0	0
PENN WEST ENERGY TR	OPTIONS	707885109	95	100CALL	SOLE	12	100	0	0
PENN WEST ENERGY TR	TR UNIT	707885109	30	3150SH	SOLE	18	3150	0	0
PENNEY J C INC	COM	708160106	2060	102656SH	SOLE	2	102656	0	0
PENNEY J C INC	COM	708160106	323	16099SH	OTHER	2	0	0	16099
PENNEY J C INC	COM	708160106	2336	116374SH	DEFINED	10	115529	805	40
PENNEY J C INC	COM	708160106	1052	52408SH	SOLE	12	52408	0	0
PENNEY J C INC	OPTIONS	708160106	1760	877PUT	SOLE	12	877	0	0
PENNEY J C INC	OPTIONS	708160106	1236	616CALL	SOLE	12	616	0	0
PENNEY J C INC	COM	708160106	23	1139SH	SOLE	18	1139	0	0
PENNSYLVANIA COMM BANCORP IN	COM	708677109	5	276SH	OTHER	2	0	0	276
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1	176SH	SOLE	2	176	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	13	3650SH	OTHER	2	0	0	3650
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	64	18040SH	OTHER	14	18040	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	192	20586SH	SOLE	2	20586	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	37	3914SH	OTHER	2	0	0	3914
PENTAIR INC	COM	709631105	49	2270SH	SOLE	2	2270	0	0
PENTAIR INC	COM	709631105	53	2440SH	OTHER	2	0	0	2440
PENTAIR INC	COM	709631105	3275	151137SH	OTHER	6	151137	0	0
PENTAIR INC	COM	709631105	1	24SH	DEFINED	10	24	0	0
PENTAIR INC	COM	709631105	13	600SH	SOLE	18	600	0	0
PENWEST PHARMACEUTICALS CO	COM	709754105	2	1116SH	DEFINED	10	512	0	604
PEOPLES CMNTY BANCORP INC	COM	71086E107	10	31134SH	OTHER	2	0	0	31134
PEOPLES UNITED FINANCIAL INC	COM	712704105	1309	72866SH	SOLE	2	72866	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	348	19370SH	OTHER	2	0	0	19370
PEOPLES UNITED FINANCIAL INC	OPTIONS	712704105	180	100CALL	SOLE	2	100	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	176	9803SH	OTHER	6	9803	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	3330	185306SH	DEFINED	10	181131	523	3652
PEOPLES UNITED FINANCIAL INC	OPTIONS	712704105	14	8PUT	SOLE	12	8	0	0
PEOPLES UNITED FINANCIAL INC	OPTIONS	712704105	58	32CALL	SOLE	12	32	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	29	1611SH	SOLE	18	1611	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	60	13499SH	SOLE	2	13499	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	18	4104SH	OTHER	2	0	0	4104
PEPCO HOLDINGS INC	COM	713291102	1319	105672SH	SOLE	2	105672	0	0
PEPCO HOLDINGS INC	COM	713291102	4627	370719SH	OTHER	2	0	0	370719
PEPCO HOLDINGS INC	COM	713291102	1393	111620SH	DEFINED	10	110920	0	700
PEPCO HOLDINGS INC	COM	713291102	426	34120SH	SOLE	18	34120	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	575	25959SH	SOLE	2	25959	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	2168	97925SH	OTHER	2	0	0	97925
PEPSI BOTTLING GROUP INC	COM	713409100	1757	79340SH	DEFINED	10	76396	705	2239
PEPSI BOTTLING GROUP INC	COM	713409100	225	10156SH	OTHER	14	10156	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	27	1216SH	SOLE	18	1216	0	0
PEPSIAMERICAS INC	COM	71343P200	108	6259SH	SOLE	2	6259	0	0
PEPSIAMERICAS INC	COM	71343P200	49	2861SH	OTHER	2	0	0	2861
PEPSIAMERICAS INC	COM	71343P200	14	837SH	DEFINED	10	837	0	0
PEPSIAMERICAS INC	COM	71343P200	12	670SH	SOLE	18	670	0	0
PEPSICO INC	COM	713448108	8	165SH	SOLE	18	165	0	0

PEPSICO INC	COM	713448108	17194	333987SH	SOLE	2	333987	0	0
PEPSICO INC	COM	713448108	184480	3583531SH	OTHER	2	0	0	3583531
PEPSICO INC	OPTIONS	713448108	18667	3626PUT	SOLE	2	3626	0	0
PEPSICO INC	OPTIONS	713448108	19985	3882CALL	SOLE	2	3882	0	0
PEPSICO INC	COM	713448108	645	12529SH	OTHER	6	12529	0	0
PEPSICO INC	COM	713448108	44035	855383SH	DEFINED	10	805147	39024	11212
PEPSICO INC	OPTIONS	713448108	2502	486PUT	SOLE	12	486	0	0
PEPSICO INC	OPTIONS	713448108	4211	818CALL	SOLE	12	818	0	0
PEPSICO INC	COM	713448108	3968	77086SH	OTHER	14	77086	0	0
PEPSICO INC	COM	713448108	28393	551537SH	SOLE	18	551537	0	0
PERDIGAO S A	SPONSORED ADR	71361V303	28	1125SH	SOLE	2	1125	0	0
PERDIGAO S A	SPONSORED ADR	71361V303	0	11SH	OTHER	6	11	0	0
PEREGRINE PHARMACEUTICALS IN	COM	713661106	38	103760SH	OTHER	2	0	0	103760
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	2000SH	SOLE	18	2000	0	0
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	49	3511SH	SOLE	2	3511	0	0
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	72	5109SH	OTHER	2	0	0	5109
PERFECT WORLD CO LTD	OPTIONS	71372U104	13	9PUT	SOLE	12	9	0	0
PERFECT WORLD CO LTD	OPTIONS	71372U104	10	7CALL	SOLE	12	7	0	0
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	0	50SH	OTHER	2	0	0	50
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	23SH	SOLE	2	23	0	0
PERINI CORP	COM	713839108	40	3257SH	SOLE	2	3257	0	0
PERINI CORP	COM	713839108	209	17017SH	OTHER	2	0	0	17017
PERINI CORP	OPTIONS	713839108	246	200PUT	SOLE	2	200	0	0
PERINI CORP	OPTIONS	713839108	52	42PUT	SOLE	12	42	0	0
PERINI CORP	OPTIONS	713839108	77	63CALL	SOLE	12	63	0	0
PERINI CORP	COM	713839108	4	300SH	SOLE	18	300	0	0
PERKINELMER INC	COM	714046109	209	16374SH	SOLE	2	16374	0	0
PERKINELMER INC	COM	714046109	4468	349910SH	OTHER	2	0	0	349910
PERKINELMER INC	COM	714046109	147	11483SH	OTHER	6	11483	0	0
PERKINELMER INC	COM	714046109	717	56174SH	DEFINED	10	56136	38	0
PERKINELMER INC	COM	714046109	54	4192SH	OTHER	14	4192	0	0
PERKINELMER INC	COM	714046109	5	402SH	SOLE	18	402	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	48	24824SH	SOLE	2	24824	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	245	24495SH	OTHER	2	0	0	24495
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	9	850SH	SOLE	18	850	0	0
PEROT SYS CORP	CL A	714265105	9	700SH	SOLE	2	700	0	0
PEROT SYS CORP	CL A	714265105	25	1931SH	OTHER	2	0	0	1931
PEROT SYS CORP	CL A	714265105	3	214SH	DEFINED	10	203	11	0
PERRIGO CO	COM	714290103	132	5319SH	SOLE	2	5319	0	0
PERRIGO CO	COM	714290103	2744	110506SH	OTHER	2	0	0	110506
PERRIGO CO	COM	714290103	6	236SH	DEFINED	10	127	18	91
PETMED EXPRESS INC	COM	716382106	58	3528SH	SOLE	2	3528	0	0
PETMED EXPRESS INC	COM	716382106	973	59044SH	OTHER	2	0	0	59044
PETRO-CDA	COM	71644E102	460	17300SH	OTHER	16	0	17300	0
PETRO-CDA	COM	71644E102	6169	232073SH	SOLE	2	232073	0	0
PETRO-CDA	COM	71644E102	564	21226SH	OTHER	2	0	0	21226
PETRO-CDA	COM	71644E102	81	3050SH	OTHER	6	3050	0	0
PETRO-CDA	COM	71644E102	104	3914SH	DEFINED	10	3570	55	289
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	120	21167SH	SOLE	2	21167	0	0
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	19	3341SH	OTHER	2	0	0	3341
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	0	20SH	OTHER	6	20	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	88	1100SH	SOLE	2	1100	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	479	6010SH	OTHER	2	0	0	6010
PETROCHINA CO LTD	SPONSORED ADR	71646E100	27	344SH	OTHER	6	344	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	23	285SH	DEFINED	10	264	0	21
PETROCHINA CO LTD	SPONSORED ADR	71646E100	10	125SH	SOLE	18	125	0	0
PETROHAWK ENERGY CORP	COM	716495106	16043	834279SH	SOLE	2	834279	0	0
PETROHAWK ENERGY CORP	COM	716495106	5339	277640SH	OTHER	2	0	0	277640
PETROHAWK ENERGY CORP	COM	716495106	83	4302SH	DEFINED	10	2659	190	1453
PETROHAWK ENERGY CORP	OPTIONS	716495106	319	166PUT	SOLE	12	166	0	0
PETROHAWK ENERGY CORP	OPTIONS	716495106	1079	561CALL	SOLE	12	561	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	14172	578453SH	SOLE	2	578453	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15025	493105SH	SOLE	2	493105	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	993	40540SH	OTHER	2	0	0	40540
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	38689	1269752SH	OTHER	2	0	0	1269752
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	37629	1234955SH	OTHER	6	1234955	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1319	53838SH	OTHER	6	53838	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1020	33461SH	DEFINED	10	27564	1309	4588
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1	57SH	DEFINED	10	0	0	57
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5	200SH	SOLE	18	200	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2037	668488SH	SOLE	18	66848	0	0
PETROLEUM & RES CORP	COM	716549100	134	7330SH	OTHER	2	0	0	7330
PETROLEUM DEV CORP	COM	716578109	4	300SH	SOLE	2	300	0	0
PETROQUEST ENERGY INC	COM	716748108	4	1603SH	OTHER	2	0	0	1603
PETROQUEST ENERGY INC	COM	716748108	0	90SH	OTHER	6	90	0	0
PETROQUEST ENERGY INC	COM	716748108	4	1689SH	DEFINED	10	1558	131	0
PETSMART INC	COM	716768106	754	35955SH	SOLE	2	35955	0	0
PETSMART INC	COM	716768106	9607	458339SH	OTHER	2	0	0	458339
PETSMART INC	COM	716768106	107	5095SH	DEFINED	10	4872	223	0
PETSMART INC	OPTIONS	716768106	396	189PUT	SOLE	12	189	0	0
PETSMART INC	OPTIONS	716768106	717	342CALL	SOLE	12	342	0	0
PETSMART INC	COM	716768106	0	6SH	SOLE	18	6	0	0
PFIZER INC	COM	717081103	1824	133934SH	OTHER	2	0	0	133934
PFIZER INC	COM	717081103	51487	3780260SH	SOLE	2	3780260	0	0

PFIZER INC		COM	717081103	94152	6912810SH	OTHER	2	0	0	6912810		
PFIZER INC		OPTIONS	717081103	61839	45403PUT	SOLE	2	45403	0	0		
PFIZER INC		OPTIONS	717081103	47398	34800CALL	SOLE	2	34800	0	0		
PFIZER INC		COM	717081103	1420	104277SH	OTHER	6	104277	0	0		
PFIZER INC		OPTIONS	717081103	3405	2500CALL	OTHER	6	2500	0	0		
PFIZER INC		COM	717081103	70704	5191156SH	DEFINED	10	4931235	194909	65012		
PFIZER INC		COM	717081103	1191	87475SH	SOLE	12	87475	0	0		
PFIZER INC		OPTIONS	717081103	2388	1753PUT	SOLE	12	1753	0	0		
PFIZER INC		OPTIONS	717081103	1594	1170CALL	SOLE	12	1170	0	0		
PFIZER INC		COM	717081103	11218	823654SH	OTHER	14	823654	0	0		
PFIZER INC		COM	717081103	18718	1374294SH	SOLE	18	1374294	0	0		
PG&E CORP		COM	69331C108	13849	362362SH	SOLE	2	362362	0	0		
PG&E CORP		COM	69331C108	19443	508707SH	OTHER	2	0	0	508707		
PG&E CORP		COM	69331C108	255	6662SH	OTHER	6	6662	0	0		
PG&E CORP		COM	69331C108	7134	186657SH	DEFINED	10	184542	56	2059		
PG&E CORP		COM	69331C108	9	227SH	SOLE	12	227	0	0		
PG&E CORP		COM	69331C108	876	22914SH	SOLE	18	22914	0	0		
PHARMACEUTICAL	HLDRS	TR	DEPOSITRY RCPT	71712A206	2741	48600SH	SOLE	2	48600	0	0	
PHARMACEUTICAL	HLDRS	TR	DEPOSITRY RCPT	71712A206	2241	39740SH	OTHER	2	0	0	39740	
PHARMACEUTICAL	HLDRS	TR	DEPOSITRY RCPT	71712A206	413	7320SH	OTHER	6	7320	0	0	
PHARMACEUTICAL	HLDRS	TR	DEPOSITRY RCPT	71712A206	558	9900SH	SOLE	12	9900	0	0	
PHARMACEUTICAL	HLDRS	TR	OPTIONS	71712A206	474	84PUT	SOLE	12	84	0	0	
PHARMACEUTICAL	HLDRS	TR	OPTIONS	71712A206	209	37CALL	SOLE	12	37	0	0	
PHARMACEUTICAL	HLDRS	TR	DEPOSITRY RCPT	71712A206	252	4474SH	OTHER	14	4474	0	0	
PHARMACEUTICAL	HLDRS	TR	DEPOSITRY RCPT	71712A206	81	1435SH	SOLE	18	1435	0	0	
PHARMACEUTICAL	PROD	DEV	INC	COM	717124101	96	4044SH	SOLE	2	4044	0	0
PHARMACEUTICAL	PROD	DEV	INC	COM	717124101	1274	53704SH	OTHER	2	0	0	53704
PHARMACEUTICAL	PROD	DEV	INC	OPTIONS	717124101	47	20CALL	SOLE	2	20	0	0
PHARMACEUTICAL	PROD	DEV	INC	COM	717124101	92	3892SH	DEFINED	10	3509	216	167
PHARMACEUTICAL	PROD	DEV	INC	OPTIONS	717124101	185	78PUT	SOLE	12	78	0	0
PHARMACEUTICAL	PROD	DEV	INC	OPTIONS	717124101	275	116CALL	SOLE	12	116	0	0
PHARMANET	DEV	GROUP	INC	COM	717148100	1	123SH	SOLE	2	123	0	0
PHARMASSET	INC		COM	71715N106	10	1002SH	SOLE	2	1002	0	0	
PHARMERICA	CORP		COM	71714F104	5	272SH	SOLE	2	272	0	0	
PHARMERICA	CORP		COM	71714F104	2185	131339SH	OTHER	2	0	0	131339	
PHARMERICA	CORP		COM	71714F104	0	12SH	OTHER	6	12	0	0	
PHARMERICA	CORP		COM	71714F104	3	190SH	OTHER	14	190	0	0	
PHARMERICA	CORP		COM	71714F104	0	22SH	SOLE	18	22	0	0	
PHASE FORWARD	INC		COM	71721R406	104	8100SH	SOLE	2	8100	0	0	
PHASE FORWARD	INC		COM	71721R406	2	180SH	OTHER	2	0	0	180	
PHH CORP		COM NEW	693320202	242	17218SH	SOLE	2	17218	0	0		
PHH CORP		COM NEW	693320202	7	506SH	OTHER	2	0	0	506		
PHI INC		COM VTG	69336T106	2	167SH	OTHER	2	0	0	167		
PHI INC		COM NON VTG	69336T205	7	750SH	OTHER	2	0	0	750		
PHILIP MORRIS	INTL	INC	COM	718172109	2109	59278SH	OTHER	0	0	0	59278	
PHILIP MORRIS	INTL	INC	COM	718172109	394388	11084529SH	SOLE	2	11084529	0	0	
PHILIP MORRIS	INTL	INC	COM	718172109	98067	2756229SH	OTHER	2	0	0	2756229	
PHILIP MORRIS	INTL	INC	OPTIONS	718172109	11496	3231PUT	SOLE	2	3231	0	0	
PHILIP MORRIS	INTL	INC	OPTIONS	718172109	5234	1471CALL	SOLE	2	1471	0	0	
PHILIP MORRIS	INTL	INC	COM	718172109	681	19129SH	OTHER	6	19129	0	0	
PHILIP MORRIS	INTL	INC	COM	718172109	38312	1076777SH	DEFINED	10	1040423	14606	21748	
PHILIP MORRIS	INTL	INC	OPTIONS	718172109	484	136PUT	SOLE	12	136	0	0	
PHILIP MORRIS	INTL	INC	OPTIONS	718172109	2220	624CALL	SOLE	12	624	0	0	
PHILIP MORRIS	INTL	INC	COM	718172109	3743	105191SH	OTHER	14	105191	0	0	
PHILIP MORRIS	INTL	INC	COM	718172109	2565	72093SH	SOLE	18	72093	0	0	
PHILIPPINE LONG	DISTANCE	TEL	SPONSORED ADR	718252604	265	6000SH	OTHER	0	0	0	6000	
PHILIPPINE LONG	DISTANCE	TEL	SPONSORED ADR	718252604	1081	24500SH	SOLE	2	24500	0	0	
PHILIPPINE LONG	DISTANCE	TEL	SPONSORED ADR	718252604	4893	110881SH	OTHER	2	0	0	110881	
PHILIPPINE LONG	DISTANCE	TEL	SPONSORED ADR	718252604	174	3950SH	DEFINED	10	3390	19	541	
PHILLIPS VAN HEUSEN	CORP		COM	718592108	302	13328SH	SOLE	2	13328	0	0	
PHILLIPS VAN HEUSEN	CORP		COM	718592108	55	2405SH	OTHER	2	0	0	2405	
PHILLIPS VAN HEUSEN	CORP		COM	718592108	112	4923SH	DEFINED	10	4577	346	0	
PHOENIX COS INC	NEW		COM	71902E109	42	36217SH	SOLE	2	36217	0	0	
PHOENIX COS INC	NEW		COM	71902E109	4	3141SH	OTHER	2	0	0	3141	
PHOTOMEDEX	INC		COM NEW	719358202	0	94SH	OTHER	2	0	0	94	
PHOTRONICS	INC		COM	719405102	0	3SH	SOLE	2	3	0	0	
PHOTRONICS	INC		COM	719405102	8	8050SH	OTHER	2	0	0	8050	
PHOTRONICS	INC		COM	719405102	1	905SH	SOLE	12	905	0	0	
PHOTRONICS	INC		OPTIONS	719405102	1	10PUT	SOLE	12	10	0	0	
PHOTRONICS	INC		OPTIONS	719405102	1	10CALL	SOLE	12	10	0	0	
PICO HLDGS	INC		COM NEW	693366205	31	1020SH	OTHER	2	0	0	1020	
PICO HLDGS	INC		COM NEW	693366205	1789	59488SH	OTHER	6	59488	0	0	
PIEDMONT NAT GAS	INC		COM	720186105	2175	84012SH	SOLE	2	84012	0	0	
PIEDMONT NAT GAS	INC		COM	720186105	4928	190336SH	OTHER	2	0	0	190336	
PIEDMONT NAT GAS	INC		COM	720186105	34	1329SH	DEFINED	10	816	0	513	
PIEDMONT NAT GAS	INC		COM	720186105	31	1204SH	SOLE	18	1204	0	0	
PIER 1 IMPORTS	INC		COM	720279108	3	4866SH	SOLE	2	4866	0	0	
PIER 1 IMPORTS	INC		COM	720279108	3	4825SH	OTHER	2	0	0	4825	
PIKE ELEC CORP			COM	721283109	6	670SH	OTHER	2	0	0	670	
PIKE ELEC CORP			COM	721283109	0	4SH	OTHER	14	4	0	0	
PIMCO CA MUNICIPAL	INCOME	FD	COM	72200N106	88	8000SH	SOLE	0	8000	0	0	
PIMCO CA MUNICIPAL	INCOME	FD	COM	72200N106	5	500SH	OTHER	2	0	0	500	
PIMCO CALIF MUN	INCOME	FD II	COM	72201C109	73	9500SH	SOLE	0	9500	0	0	
PIMCO CALIF MUN	INCOME	FD II	COM	72201C109	296	38428SH	OTHER	2	0	0	38428	
PIMCO CALIF MUN	INCOME	FD II	COM	72200M108	120	15515SH	OTHER	2	0	0	15515	

PIMCO CORPORATE INCOME FD	COM	72200U100	2072	257742SH	OTHER	2	0	0	257742
PIMCO CORPORATE INCOME FD	COM	72200U100	12	1500SH	DEFINED	10	0	0	1500
PIMCO CORPORATE OPP FD	COM	72201B101	1829	228632SH	OTHER	2	0	0	228632
PIMCO FLOATING RATE INCOME F	COM	72201H108	522	96182SH	OTHER	2	0	0	96182
PIMCO FLOATING RATE INCOME F	COM	72201H108	22	4000SH	OTHER	6	4000	0	0
PIMCO FLOATING RATE STRTGY F	COM	72201J104	1559	333772SH	OTHER	2	0	0	333772
PIMCO FLOATING RATE STRTGY F	COM	72201J104	33	7000SH	DEFINED	10	7000	0	0
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	357	41356SH	OTHER	2	0	0	41356
PIMCO HIGH INCOME FD	COM SHS	722014107	2036	365528SH	OTHER	2	0	0	365528
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	2375	161020SH	OTHER	2	0	0	161020
PIMCO MUN ADVANTAGE FD INC	COM	722015104	288	31491SH	OTHER	2	0	0	31491
PIMCO MUN INCOME FD II	COM	72200W106	1764	208806SH	OTHER	2	0	0	208806
PIMCO MUN INCOME FD II	COM	72200W106	74	8770SH	DEFINED	10	7200	0	1570
PIMCO MUN INCOME FD III	COM	72201A103	649	74723SH	OTHER	2	0	0	74723
PIMCO MUNICIPAL INCOME FD	COM	72200R107	106	10485SH	OTHER	2	0	0	10485
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	889	118559SH	OTHER	2	0	0	118559
PINNACLE AIRL CORP	COM	723443107	0	22SH	SOLE	2	22	0	0
PINNACLE AIRL CORP	COM	723443107	64	46097SH	OTHER	2	0	0	46097
PINNACLE DATA SYS INC	COM	723454104	0	200SH	OTHER	2	0	0	200
PINNACLE ENTMT INC	COM	723456109	15	2138SH	SOLE	2	2138	0	0
PINNACLE ENTMT INC	COM	723456109	9	1310SH	OTHER	2	0	0	1310
PINNACLE ENTMT INC	COM	723456109	3	440SH	DEFINED	10	331	109	0
PINNACLE ENTMT INC	COM	723456109	7	1000SH	SOLE	18	1000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	5	210SH	OTHER	2	0	0	210
PINNACLE GAS RESOURCES INC	COM	723464301	0	78SH	SOLE	2	78	0	0
PINNACLE WEST CAP CORP	COM	723484101	928	34948SH	SOLE	2	34948	0	0
PINNACLE WEST CAP CORP	COM	723484101	7778	292829SH	OTHER	2	0	0	292829
PINNACLE WEST CAP CORP	COM	723484101	267	10054SH	OTHER	6	10054	0	0
PINNACLE WEST CAP CORP	COM	723484101	1395	52514SH	DEFINED	10	52514	0	0
PINNACLE WEST CAP CORP	COM	723484101	97	3638SH	OTHER	14	3638	0	0
PINNACLE WEST CAP CORP	COM	723484101	3	100SH	SOLE	18	100	0	0
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	220	18540SH	OTHER	2	0	0	18540
PIONEER DRILLING CO	COM	723655106	1	420SH	OTHER	2	0	0	420
PIONEER DRILLING CO	COM	723655106	2	735SH	DEFINED	10	735	0	0
PIONEER FLOATING RATE TR	COM	72369J102	686	93806SH	OTHER	2	0	0	93806
PIONEER FLOATING RATE TR	COM	72369J102	7	1000SH	SOLE	18	1000	0	0
PIONEER HIGH INCOME TR	COM	72369H106	2965	370146SH	OTHER	2	0	0	370146
PIONEER MUN HIGH INC ADV TR	COM	723762100	1234	136543SH	OTHER	2	0	0	136543
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	181	18714SH	OTHER	2	0	0	18714
PIONEER NAT RES CO	COM	723787107	368	22337SH	SOLE	2	22337	0	0
PIONEER NAT RES CO	COM	723787107	66	4035SH	OTHER	2	0	0	4035
PIONEER NAT RES CO	NOTE 2.875% 1/1	723787AH0	13428	18146000PRN	SOLE	2	18146000	0	0
PIONEER NAT RES CO	NOTE 2.875% 1/1	723787AH0	15	20000PRN	OTHER	2	0	0	20000
PIONEER NAT RES CO	COM	723787107	1	64SH	OTHER	6	64	0	0
PIONEER NAT RES CO	COM	723787107	996	60503SH	DEFINED	10	60352	145	6
PIONEER NAT RES CO	NOTE 2.875% 1/1	723787AH0	87	118000PRN	DEFINED	10	99000	19000	0
PIONEER NAT RES CO	COM	723787107	368	22345SH	SOLE	12	22345	0	0
PIONEER NAT RES CO	OPTIONS	723787107	588	357PUT	SOLE	12	357	0	0
PIONEER NAT RES CO	OPTIONS	723787107	247	150CALL	SOLE	12	150	0	0
PIONEER NAT RES CO	COM	723787107	26	1574SH	SOLE	18	1574	0	0
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	50	3164SH	OTHER	2	0	0	3164
PIPER JAFFRAY COS	COM	724078100	11	423SH	SOLE	2	423	0	0
PIPER JAFFRAY COS	COM	724078100	26	1011SH	OTHER	2	0	0	1011
PIPER JAFFRAY COS	COM	724078100	0	2SH	OTHER	6	2	0	0
PIPER JAFFRAY COS	COM	724078100	79	3063SH	DEFINED	10	128	2911	24
PIPER JAFFRAY COS	COM	724078100	0	8SH	SOLE	18	8	0	0
PITNEY BOWES INC	COM	724479100	530	22693SH	SOLE	2	22693	0	0
PITNEY BOWES INC	COM	724479100	8753	374847SH	OTHER	2	0	0	374847
PITNEY BOWES INC	COM	724479100	2597	111209SH	DEFINED	10	108118	3091	0
PITNEY BOWES INC	COM	724479100	582	24926SH	SOLE	18	24926	0	0
PITTSBURGH & W VA RR	SH BEN INT	724819107	6	520SH	OTHER	2	0	0	520
PLACER DOME INC	DBCV 2.750%10/1	725906AK7	24363	17325000PRN	SOLE	2	17325000	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	81	2208SH	SOLE	2	2208	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	59301	1613200SH	OTHER	2	0	0	1613200
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	76	2065SH	DEFINED	10	234	231	1600
PLAINS EXPL& PRODTN CO	COM	726505100	234	13594SH	SOLE	2	13594	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	68	3920SH	OTHER	2	0	0	3920
PLAINS EXPL& PRODTN CO	OPTIONS	726505100	465	270PUT	SOLE	2	270	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	1	86SH	OTHER	6	86	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	50	2915SH	DEFINED	10	1331	39	1545
PLAINS EXPL& PRODTN CO	COM	726505100	111	6433SH	SOLE	12	6433	0	0
PLAINS EXPL& PRODTN CO	OPTIONS	726505100	748	434PUT	SOLE	12	434	0	0
PLAINS EXPL& PRODTN CO	OPTIONS	726505100	339	197CALL	SOLE	12	197	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	193	11178SH	SOLE	18	11178	0	0
PLANAR SYS INC	COM	726900103	0	40SH	SOLE	2	40	0	0
PLANTRONICS INC NEW	COM	727493108	33	2702SH	SOLE	2	2702	0	0
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	32	25506SH	OTHER	6	25506	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	132	4667SH	SOLE	2	4667	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	7691	271201SH	OTHER	2	0	0	271201
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9	325SH	DEFINED	10	325	0	0
PLATO LEARNING INC	COM	72764Y100	1	666SH	OTHER	2	0	0	666
PLAYBOY ENTERPRISES INC	NOTE 3.000% 3/1	728117AB8	8264	15129000PRN	SOLE	2	15129000	0	0
PLAYBOY ENTERPRISES INC	CL B	728117300	25	12500SH	SOLE	18	12500	0	0
PLEXUS CORP	COM	729132100	102	7405SH	SOLE	2	7405	0	0

PLEXUS CORP	COM	729132100	1290	93371SH	OTHER	2	0	0	93371
PLEXUS CORP	COM	729132100	19	1392SH	DEFINED	10	1181	0	211
PLUG POWER INC	COM	72919P103	0	9SH	SOLE	2	9	0	0
PLUG POWER INC	COM	72919P103	3	3950SH	OTHER	2	0	0	3950
PLUG POWER INC	COM	72919P103	213	245076SH	OTHER	6	245076	0	0
PLUG POWER INC	COM	72919P103	0	500SH	SOLE	18	500	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	903	31059SH	SOLE	2	31059	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	7189	247291SH	OTHER	2	0	0	247291
PLUM CREEK TIMBER CO INC	COM	729251108	0	4SH	OTHER	6	4	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2406	82768SH	DEFINED	10	82760	8	0
PLUM CREEK TIMBER CO INC	COM	729251108	23	788SH	SOLE	12	788	0	0
PLUM CREEK TIMBER CO INC	OPTIONS	729251108	311	107PUT	SOLE	12	107	0	0
PLUM CREEK TIMBER CO INC	OPTIONS	729251108	218	75CALL	SOLE	12	75	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1951	67130SH	SOLE	18	67130	0	0
PLX TECHNOLOGY INC	COM	693417107	1	500SH	OTHER	2	0	0	500
PMA CAP CORP	CL A	693419202	3	698SH	OTHER	2	0	0	698
PMC-SIERRA INC	COM	69344F106	41	6375SH	SOLE	2	6375	0	0
PMC-SIERRA INC	COM	69344F106	58	9037SH	OTHER	2	0	0	9037
PMC-SIERRA INC	COM	69344F106	48	7568SH	DEFINED	10	7568	0	0
PMC-SIERRA INC	OPTIONS	69344F106	25	39PUT	SOLE	12	39	0	0
PMC-SIERRA INC	OPTIONS	69344F106	8	12CALL	SOLE	12	12	0	0
PMI GROUP INC	COM	69344M101	64	103072SH	SOLE	2	103072	0	0
PMI GROUP INC	COM	69344M101	0	771SH	OTHER	2	0	0	771
PMI GROUP INC	OPTIONS	69344M101	1	24CALL	SOLE	12	24	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1683	57452SH	SOLE	2	57452	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4343	148289SH	OTHER	2	0	0	148289
PNC FINL SVCS GROUP INC	OPTIONS	693475105	3	1CALL	SOLE	2	1	0	0
PNC FINL SVCS GROUP INC	COM	693475105	107	3648SH	OTHER	6	3648	0	0
PNC FINL SVCS GROUP INC	COM	693475105	6952	237362SH	DEFINED	10	230251	1705	5406
PNC FINL SVCS GROUP INC	OPTIONS	693475105	2033	694PUT	SOLE	12	694	0	0
PNC FINL SVCS GROUP INC	OPTIONS	693475105	4912	1677CALL	SOLE	12	1677	0	0
PNC FINL SVCS GROUP INC	COM	693475105	114	3900SH	SOLE	18	3900	0	0
PNM RES INC	COM	69349H107	24	2902SH	SOLE	2	2902	0	0
PNM RES INC	COM	69349H107	819	99175SH	OTHER	2	0	0	99175
POLARIS ACQUISITION CORP	COM	73104R102	24	2769SH	OTHER	2	0	0	2769
POLARIS INDS INC	COM	731068102	83	3873SH	SOLE	2	3873	0	0
POLARIS INDS INC	COM	731068102	412	19225SH	OTHER	2	0	0	19225
POLARIS INDS INC	COM	731068102	2	80SH	DEFINED	10	80	0	0
POLARIS INDS INC	OPTIONS	731068102	114	53PUT	SOLE	12	53	0	0
POLARIS INDS INC	OPTIONS	731068102	349	163CALL	SOLE	12	163	0	0
POLO RALPH LAUREN CORP	CL A	731572103	370	8748SH	SOLE	2	8748	0	0
POLO RALPH LAUREN CORP	CL A	731572103	1548	36629SH	OTHER	2	0	0	36629
POLO RALPH LAUREN CORP	CL A	731572103	88	2072SH	OTHER	6	2072	0	0
POLO RALPH LAUREN CORP	CL A	731572103	1392	32943SH	DEFINED	10	30791	147	2005
POLO RALPH LAUREN CORP	OPTIONS	731572103	317	75PUT	SOLE	12	75	0	0
POLO RALPH LAUREN CORP	OPTIONS	731572103	718	170CALL	SOLE	12	170	0	0
POLYCOM INC	COM	73172K104	68	4437SH	SOLE	2	4437	0	0
POLYCOM INC	COM	73172K104	6	414SH	OTHER	2	0	0	414
POLYCOM INC	COM	73172K104	32	2055SH	DEFINED	10	2029	14	12
POLYCOM INC	OPTIONS	73172K104	188	122PUT	SOLE	12	122	0	0
POLYCOM INC	OPTIONS	73172K104	274	178CALL	SOLE	12	178	0	0
POLYCOM INC	COM	73172K104	8	500SH	SOLE	18	500	0	0
POLYMET MINING CORP	COM	731916102	0	500SH	SOLE	2	500	0	0
POLYONE CORP	COM	73179P106	0	160SH	OTHER	2	0	0	160
POLYONE CORP	COM	73179P106	3	1485SH	DEFINED	10	1485	0	0
POLYPORE INTL INC	COM	73179V103	0	100SH	SOLE	2	100	0	0
POLYPORE INTL INC	COM	73179V103	0	32SH	OTHER	2	0	0	32
POLYPORE INTL INC	COM	73179V103	5	1191SH	DEFINED	10	1023	0	168
POMEROY IT SOLUTIONS INC	COM	731822102	39	10488SH	OTHER	2	0	0	10488
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	2	799SH	OTHER	2	0	0	799
POOL CORPORATION	COM	73278L105	318	23764SH	SOLE	2	23764	0	0
POOL CORPORATION	COM	73278L105	16	1194SH	OTHER	2	0	0	1194
POOL CORPORATION	COM	73278L105	2	130SH	DEFINED	10	130	0	0
POPULAR INC	COM	733174106	236	109460SH	SOLE	2	109460	0	0
POPULAR INC	COM	733174106	4	1659SH	OTHER	2	0	0	1659
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	139	5180SH	OTHER	2	0	0	5180
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7	260SH	DEFINED	10	260	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	268	15257SH	SOLE	2	15257	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2237	127201SH	OTHER	2	0	0	127201
PORTLAND GEN ELEC CO	COM NEW	736508847	18	1025SH	DEFINED	10	290	735	0
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	19	2437SH	SOLE	2	2437	0	0
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	523	68053SH	OTHER	2	0	0	68053
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	14	1820SH	DEFINED	10	1480	200	140
POSCO	SPONSORED ADR	693483109	5573	83391SH	SOLE	2	83391	0	0
POSCO	SPONSORED ADR	693483109	425	6362SH	OTHER	2	0	0	6362
POSCO	SPONSORED ADR	693483109	2865	42870SH	OTHER	6	42870	0	0
POSCO	SPONSORED ADR	693483109	73	1091SH	DEFINED	10	800	32	259
POST PPTYS INC	COM	737464107	16	1546SH	SOLE	2	1546	0	0
POST PPTYS INC	COM	737464107	8	800SH	OTHER	2	0	0	800
POST PPTYS INC	COM	737464107	91	9000SH	SOLE	18	9000	0	0
POTASH CORP SASK INC	COM	73755L107	832	10300SH	OTHER	16	0	10300	0
POTASH CORP SASK INC	COM	73755L107	9665	119601SH	SOLE	2	119601	0	0
POTASH CORP SASK INC	COM	73755L107	11799	146015SH	OTHER	2	0	0	146015
POTASH CORP SASK INC	COM	73755L107	12249	151583SH	OTHER	6	151583	0	0

POTASH CORP SASK INC	OPTIONS	73755L107	3887	481PUT	OTHER	6	481	0	0
POTASH CORP SASK INC	OPTIONS	73755L107	12930	1600CALL	OTHER	6	1600	0	0
POTASH CORP SASK INC	COM	73755L107	358	4435SH	DEFINED	10	1924	160	2351
POTASH CORP SASK INC	OPTIONS	73755L107	8849	1095PUT	SOLE	12	1095	0	0
POTASH CORP SASK INC	OPTIONS	73755L107	16396	2029CALL	SOLE	12	2029	0	0
POTASH CORP SASK INC	COM	73755L107	76	935SH	SOLE	18	935	0	0
POTLATCH CORP NEW	COM	737630103	218	9391SH	SOLE	2	9391	0	0
POTLATCH CORP NEW	COM	737630103	15	648SH	OTHER	2	0	0	648
POTLATCH CORP NEW	COM	737630103	0	20SH	DEFINED	10	0	20	0
POTLATCH CORP NEW	COM	737630103	29	1232SH	SOLE	18	1232	0	0
POWELL INDS INC	COM	739128106	32	900SH	SOLE	2	900	0	0
POWER INTEGRATIONS INC	COM	739276103	27	1577SH	SOLE	2	1577	0	0
POWER INTEGRATIONS INC	COM	739276103	101	5859SH	OTHER	2	0	0	5859
POWER INTEGRATIONS INC	COM	739276103	143	8334SH	OTHER	6	8334	0	0
POWER INTEGRATIONS INC	COM	739276103	17	970SH	DEFINED	10	702	86	182
POWER-ONE INC	COM	739308104	2	2036SH	SOLE	2	2036	0	0
POWER-ONE INC	COM	739308104	65	74362SH	OTHER	6	74362	0	0
POWER-ONE INC	COM	739308104	3	3191SH	DEFINED	10	3191	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2	80SH	SOLE	2	80	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	28573	1428641SH	OTHER	2	0	0	1428641
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	69	3466SH	DEFINED	10	3466	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	59	2950SH	OTHER	14	2950	0	0
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	8726	425245SH	OTHER	2	0	0	425245
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	11	559SH	DEFINED	10	559	0	0
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	32	3071SH	OTHER	2	0	0	3071
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	837	37596SH	OTHER	2	0	0	37596
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	15	1144SH	OTHER	2	0	0	1144
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	640	54090SH	OTHER	0	0	0	54090
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	502	42120SH	OTHER	0	0	0	42120
POWERSHARES ETF TRUST	DYNAM LRGCP PT	73935X450	7	408SH	SOLE	2	408	0	0
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	165	30373SH	SOLE	2	30373	0	0
POWERSHARES ETF TRUST	FTSERAFI FINAN	73935X237	539	41276SH	SOLE	2	41276	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	50	4200SH	SOLE	2	4200	0	0
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	101	14818SH	SOLE	2	14818	0	0
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	403	36152SH	OTHER	2	0	0	36152
POWERSHARES ETF TRUST	DYNAMIC HARDWA	73935X831	278	35096SH	OTHER	2	0	0	35096
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	170	24842SH	OTHER	2	0	0	24842
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	8455	647878SH	OTHER	2	0	0	647878
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	3240	229317SH	OTHER	2	0	0	229317
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	685	72443SH	OTHER	2	0	0	72443
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	1543	110937SH	OTHER	2	0	0	110937
POWERSHARES ETF TRUST	DYNAMIC TELECO	73935X765	2044	199666SH	OTHER	2	0	0	199666
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	373	42546SH	OTHER	2	0	0	42546
POWERSHARES ETF TRUST	ZACKS MC PRNFL	73935X740	478	68130SH	OTHER	2	0	0	68130
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	6361	661269SH	OTHER	2	0	0	661269
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	175	22128SH	OTHER	2	0	0	22128
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	9362	1061479SH	OTHER	2	0	0	1061479
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	431	47006SH	OTHER	2	0	0	47006
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	12345	993945SH	OTHER	2	0	0	993945
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	13005	1099363SH	OTHER	2	0	0	1099363
POWERSHARES ETF TRUST	ZACKS SML PORT	73935X674	596	47795SH	OTHER	2	0	0	47795
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	5027	545212SH	OTHER	2	0	0	545212
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	78	6513SH	OTHER	2	0	0	6513
POWERSHARES ETF TRUST	DYN INS PTF	73935X641	6098	555694SH	OTHER	2	0	0	555694
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	73	10458SH	OTHER	2	0	0	10458
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	459	44516SH	OTHER	2	0	0	44516
POWERSHARES ETF TRUST	DYNM MC VAL	73935X880	4550	470070SH	OTHER	2	0	0	470070
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	2434	251897SH	OTHER	2	0	0	251897
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	2642	296571SH	OTHER	2	0	0	296571
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	1624	127844SH	OTHER	2	0	0	127844
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	6946	593714SH	OTHER	2	0	0	593714
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	11147	1177681SH	OTHER	2	0	0	1177681
POWERSHARES ETF TRUST	FTSERAFI FINAN	73935X237	94	7193SH	OTHER	2	0	0	7193
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	454	86067SH	OTHER	2	0	0	86067
POWERSHARES ETF TRUST	AGGRESV GROWTH	73935X294	3	170SH	OTHER	2	0	0	170
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	206	14357SH	OTHER	2	0	0	14357
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	948	58427SH	OTHER	2	0	0	58427
POWERSHARES ETF TRUST	ENERGY SEC POR	73935X385	832	48096SH	OTHER	2	0	0	48096
POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	1824	131625SH	OTHER	2	0	0	131625
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	1073	67359SH	OTHER	2	0	0	67359
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	3569	206897SH	OTHER	2	0	0	206897
POWERSHARES ETF TRUST	TECH SECT PORT	73935X344	2120	135436SH	OTHER	2	0	0	135436
POWERSHARES ETF TRUST	BNKNG SEC POR	73935X336	756	62352SH	OTHER	2	0	0	62352
POWERSHARES ETF TRUST	HLTHCR SVC POR	73935X328	66	4506SH	OTHER	2	0	0	4506
POWERSHARES ETF TRUST	DYNAM DEEP VAL	73935X310	79	5587SH	OTHER	2	0	0	5587
POWERSHARES ETF TRUST	VAL LN IND ROT	73935X179	125	8614SH	OTHER	2	0	0	8614
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	883	62704SH	OTHER	2	0	0	62704
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	2516	81416SH	OTHER	2	0	0	81416
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	1980	364727SH	OTHER	2	0	0	364727
POWERSHARES ETF TRUST	DWA TECH LDERS	73935X153	5040	385059SH	OTHER	2	0	0	385059
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	2631	89341SH	OTHER	2	0	0	89341
POWERSHARES ETF TRUST	DYNAM LRGCP PT	73935X450	736	44795SH	OTHER	2	0	0	44795
POWERSHARES ETF TRUST	DYNAM MIDCP PT	73935X443	233	15578SH	OTHER	2	0	0	15578
POWERSHARES ETF TRUST	DYNAM SML CAP	73935X435	985	74477SH	OTHER	2	0	0	74477
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	219	12632SH	OTHER	2	0	0	12632

POWERSHARES	ETF	TRUST	CON DISCRE SEC	73935X419	443	29586SH	OTHER	2	0	0	29586
POWERSHARES	ETF	TRUST	GOLDEN DRG USX	73935X401	3911	264983SH	OTHER	2	0	0	264983
POWERSHARES	ETF	TRUST	CON STAPLE SEC	73935X393	4063	216927SH	OTHER	2	0	0	216927
POWERSHARES	ETF	TRUST	FTSE CONSMR SV	73935X492	489	16266SH	OTHER	2	0	0	16266
POWERSHARES	ETF	TRUST	FTSE TELE TECH	73935X484	703	20302SH	OTHER	2	0	0	20302
POWERSHARES	ETF	TRUST	FTSE RAFI UTIL	73935X476	584	15458SH	OTHER	2	0	0	15458
POWERSHARES	ETF	TRUST	MAGNIQUANT POR	73935X468	1091	71478SH	OTHER	2	0	0	71478
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X583	8777	300578SH	OTHER	2	0	0	300578
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X575	10365	868852SH	OTHER	2	0	0	868852
POWERSHARES	ETF	TRUST	DYN RETAIL PTF	73935X617	1095	84936SH	OTHER	2	0	0	84936
POWERSHARES	ETF	TRUST	DYNM LRG CP GR	73935X609	21570	2078039SH	OTHER	2	0	0	2078039
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X591	606	46166SH	OTHER	2	0	0	46166
POWERSHARES	ETF	TRUST	FTSE US1500 SM	73935X567	1403	51136SH	OTHER	2	0	0	51136
POWERSHARES	ETF	TRUST	FTSERAFI ENERG	73935X559	387	9017SH	OTHER	2	0	0	9017
POWERSHARES	ETF	TRUST	FTSE BSIC MATL	73935X542	114	4108SH	OTHER	2	0	0	4108
POWERSHARES	ETF	TRUST	FTSE RAFI INDS	73935X534	721	26078SH	OTHER	2	0	0	26078
POWERSHARES	ETF	TRUST	FR CONSUMR GDS	73935X526	436	16049SH	OTHER	2	0	0	16049
POWERSHARES	ETF	TRUST	FTSE HLTHCARE	73935X518	1056	29149SH	OTHER	2	0	0	29149
POWERSHARES	ETF	TRUST	WDRHLL CLN EN	73935X500	6312	830545SH	OTHER	2	0	0	830545
POWERSHARES	ETF	TRUST	WDRHLL CLN EN	73935X500	58	7607SH	OTHER	6	7607	0	0
POWERSHARES	ETF	TRUST	WDRHLL CLN EN	73935X500	16	2055SH	DEFINED	10	300	1270	485
POWERSHARES	ETF	TRUST	FTSE TELE TECH	73935X484	42	1200SH	DEFINED	10	1200	0	0
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X575	44	3653SH	DEFINED	10	558	0	3095
POWERSHARES	ETF	TRUST	DYNAMIC OTC PT	73935X203	46	1500SH	DEFINED	10	0	0	1500
POWERSHARES	ETF	TRUST	FINL PFD PTF	73935X229	39	4071SH	DEFINED	10	3071	0	1000
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X849	16	1408SH	DEFINED	10	1408	0	0
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X856	2	175SH	DEFINED	10	0	0	175
POWERSHARES	ETF	TRUST	DYMN SM CP VAL	73935X864	6	645SH	DEFINED	10	645	0	0
POWERSHARES	ETF	TRUST	DYMN SM CP GRW	73935X872	6	588SH	DEFINED	10	588	0	0
POWERSHARES	ETF	TRUST	DYMN MC VAL	73935X880	12	1289SH	DEFINED	10	1289	0	0
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X641	13	1187SH	DEFINED	10	1187	0	0
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X716	28	3189SH	DEFINED	10	2182	1007	0
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X690	12	1044SH	DEFINED	10	1044	0	0
POWERSHARES	ETF	TRUST	DYMN MC GRWTH	73935X807	12	904SH	DEFINED	10	904	0	0
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X690	2272	192070SH	OTHER	14	192070	0	0
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X633	119	17000SH	SOLE	18	17000	0	0
POWERSHARES	ETF	TRUST	DYMN MC GRWTH	73935X807	2	120SH	SOLE	18	120	0	0
POWERSHARES	ETF	TRUST	WILDERHILL PRO	73935X161	132	9345SH	SOLE	18	9345	0	0
POWERSHARES	ETF	TRUST	DYNAMIC MKT PT	73935X104	8	270SH	SOLE	18	270	0	0
POWERSHARES	ETF	TRUST	DWA TECH LDRS	73935X153	7	540SH	SOLE	18	540	0	0
POWERSHARES	ETF	TRUST	CLEANTECH PORT	73935X278	83	5100SH	SOLE	18	5100	0	0
POWERSHARES	ETF	TRUST	DYMN LRG CP GR	73935X609	2	200SH	SOLE	18	200	0	0
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X575	153	12799SH	SOLE	18	12799	0	0
POWERSHARES	ETF	TRUST	WDRHLL CLN EN	73935X500	367	48275SH	SOLE	18	48275	0	0
POWERSHARES	ETF	TRUST II	DWA EMRG MKTS	73936Q207	33	3815SH	SOLE	2	3815	0	0
POWERSHARES	ETF	TRUST II	DWA DEVEL MKTS	73936Q108	84	7068SH	OTHER	2	0	0	7068
POWERSHARES	ETF	TRUST II	GLOBL COAL ETF	73936Q884	1125	89708SH	OTHER	2	0	0	89708
POWERSHARES	ETF	TRUST II	GLOB GLD&P ETF	73936Q876	118	4150SH	OTHER	2	0	0	4150
POWERSHARES	ETF	TRUST II	GLOBL AGRI ETF	73936Q702	1132	62953SH	OTHER	2	0	0	62953
POWERSHARES	ETF	TRUST II	MENA FRNTR ETF	73936Q603	133	12870SH	OTHER	2	0	0	12870
POWERSHARES	ETF	TRUST II	BALCD NFA GLBL	73936Q504	350	36643SH	OTHER	2	0	0	36643
POWERSHARES	ETF	TRUST II	BALCD GWT NFA	73936Q405	39	4612SH	OTHER	2	0	0	4612
POWERSHARES	ETF	TRUST II	DWA EMRG MKTS	73936Q207	577	66489SH	OTHER	2	0	0	66489
POWERSHARES	ETF	TRUST II	BALCD NFA GLBL	73936Q504	1	70SH	OTHER	6	70	0	0
POWERSHARES	GLOBAL	ETF	FD S&P 500 BUYWRT	73936G308	3875	227140SH	OTHER	2	0	0	227140
POWERSHARES	GLOBAL	ETF	FD NASD100BUYWRT	73936G100	312	17475SH	OTHER	2	0	0	17475
POWERSHARES	GLOBAL	ETF	FD S&P 500 BUYWRT	73936G308	4	256SH	DEFINED	10	256	0	0
POWERSHARES	GLOBAL	ETF	TRUST INTL EQTY PORT	73936T466	883	116907SH	OTHER	2	0	0	116907
POWERSHARES	GLOBAL	ETF	TRUST NY MUNI BD ETF	73936T458	906	42122SH	OTHER	2	0	0	42122
POWERSHARES	GLOBAL	ETF	TRUST CALI MUNI ETF	73936T441	1155	52601SH	OTHER	2	0	0	52601
POWERSHARES	GLOBAL	ETF	TRUST WK VRDO TX FR	73936T433	23579	942396SH	OTHER	2	0	0	942396
POWERSHARES	GLOBAL	ETF	TRUST FTSE RAFI INTL	73936T425	10	1094SH	OTHER	2	0	0	1094
POWERSHARES	GLOBAL	ETF	TRUST DYN EUROPE PRT	73936T409	10	1134SH	OTHER	2	0	0	1134
POWERSHARES	GLOBAL	ETF	TRUST ASIA PAC OPPOR	73936T102	10	806SH	OTHER	2	0	0	806
POWERSHARES	GLOBAL	ETF	TRUST EUROPE PORTFOL	73936T755	40	1938SH	OTHER	2	0	0	1938
POWERSHARES	GLOBAL	ETF	TRUST EUROPE SM PORT	73936T748	2	210SH	OTHER	2	0	0	210
POWERSHARES	GLOBAL	ETF	TRUST JAPAN PORTFOLI	73936T698	439	15592SH	OTHER	2	0	0	15592
POWERSHARES	GLOBAL	ETF	TRUST GBL WTR PORT	73936T623	2307	208966SH	OTHER	2	0	0	208966
POWERSHARES	GLOBAL	ETF	TRUST GBL CLEAN ENER	73936T615	2303	213245SH	OTHER	2	0	0	213245
POWERSHARES	GLOBAL	ETF	TRUST SOVEREIGN DEBT	73936T573	4461	209195SH	OTHER	2	0	0	209195
POWERSHARES	GLOBAL	ETF	TRUST AGG PFD PORT	73936T565	13863	1426265SH	OTHER	2	0	0	1426265
POWERSHARES	GLOBAL	ETF	TRUST HI YLD USD BD	73936T557	1976	135743SH	OTHER	2	0	0	135743
POWERSHARES	GLOBAL	ETF	TRUST I-30 LAD TREAS	73936T524	3511	120250SH	OTHER	2	0	0	120250
POWERSHARES	GLOBAL	ETF	TRUST INSUR NATL MUN	73936T474	23912	1087897SH	OTHER	2	0	0	1087897
POWERSHARES	GLOBAL	ETF	TRUST ASIA PAC EX-JP	73936T854	753	27166SH	OTHER	2	0	0	27166
POWERSHARES	GLOBAL	ETF	TRUST ASIA PC EX JAP	73936T847	41	4098SH	OTHER	2	0	0	4098
POWERSHARES	GLOBAL	ETF	TRUST DEV INTL OPP	73936T805	1103	115107SH	OTHER	2	0	0	115107
POWERSHARES	GLOBAL	ETF	TRUST DEV MKTS EX-US	73936T789	2418	106257SH	OTHER	2	0	0	106257
POWERSHARES	GLOBAL	ETF	TRUST EX US SML PORT	73936T771	220	17516SH	OTHER	2	0	0	17516
POWERSHARES	GLOBAL	ETF	TRUST EMER MRKT PORT	73936T763	1677	125966SH	OTHER	2	0	0	125966
POWERSHARES	GLOBAL	ETF	TRUST GBL WTR PORT	73936T623	89	8030SH	OTHER	6	8030	0	0
POWERSHARES	GLOBAL	ETF	TRUST GBL WTR PORT	73936T623	5	465SH	DEFINED	10	465	0	0
POWERSHARES	GLOBAL	ETF	TRUST INSUR NATL MUN	73936T474	46	2111SH	DEFINED	10	2111	0	0
POWERSHARES	GLOBAL	ETF	TRUST AGG PFD PORT	73936T565	49	5000SH	DEFINED	10	5000	0	0

POWERSHARES GLOBAL ETF TRUST	INTL EQTY PORT	73936T466	1	149SH	DEFINED	10	149	0	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	456	46900SH	SOLE	18	46900	0	0
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	1555	140875SH	SOLE	18	140875	0	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	1185	98803SH	OTHER	2	0	0	98803
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	15	500SH	SOLE		500	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	178795	5896934SH	SOLE	2	5896934	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	20546	677648SH	OTHER	2	0	0	677648
POWERSHARES QQQ TRUST	OPTIONS	73935A104	255482	84262PUT	SOLE	2	84262	0	0
POWERSHARES QQQ TRUST	OPTIONS	73935A104	88322	29130CALL	SOLE	2	29130	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4316	142347SH	OTHER	6	142347	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	90	2973SH	DEFINED	10	290	300	2383
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	23	762SH	SOLE	12	762	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	158592	5230591SH	OTHER	14	5230591	0	0
POWERSHARES QQQ TRUST	OPTIONS	73935A104	30320	10000PUT	OTHER	14	10000	0	0
POWERSHARES QQQ TRUST	OPTIONS	73935A104	15160	5000CALL	OTHER	14	5000	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11847	390743SH	SOLE	18	390743	0	0
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	4	289SH	SOLE	2	289	0	0
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	10	500SH	OTHER	2	0	0	500
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	252	10287SH	OTHER	2	0	0	10287
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	25	1883SH	OTHER	2	0	0	1883
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	49	1565SH	OTHER	2	0	0	1565
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	15	762SH	OTHER	2	0	0	762
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	6	261SH	SOLE	12	261	0	0
POWERSHS DB MULTI SECT COMM	OPTIONS	73936B408	44	18PUT	SOLE	12	18	0	0
POWERSHS DB MULTI SECT COMM	OPTIONS	73936B408	44	18CALL	SOLE	12	18	0	0
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1038	42386SH	OTHER	14	42386	0	0
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	73	2200SH	OTHER	14	2200	0	0
POWERSHS DB MULTI SECT COMM	OPTIONS	73936B408	4457	1820CALL	OTHER	14	1820	0	0
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	3	84SH	SOLE	18	84	0	0
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	10959	427409SH	OTHER	2	0	0	427409
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	3216	127622SH	OTHER	2	0	0	127622
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	9SH	SOLE	2	9	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	2	3118SH	SOLE	12	3118	0	0
POWERWAVE TECHNOLOGIES INC	OPTIONS	739363109	2	40PUT	SOLE	12	40	0	0
POZEN INC	COM	73941U102	280	45831SH	SOLE	2	45831	0	0
POZEN INC	COM	73941U102	0	25SH	OTHER	2	0	0	25
POZEN INC	OPTIONS	73941U102	306	500PUT	SOLE	2	500	0	0
POZEN INC	OPTIONS	73941U102	306	500CALL	SOLE	2	500	0	0
POZEN INC	OPTIONS	73941U102	17	28PUT	SOLE	12	28	0	0
POZEN INC	OPTIONS	73941U102	23	38CALL	SOLE	12	38	0	0
PPG INDS INC	COM	693506107	898	24349SH	SOLE	2	24349	0	0
PPG INDS INC	COM	693506107	25137	681212SH	OTHER	2	0	0	681212
PPG INDS INC	COM	693506107	26	694SH	OTHER	6	694	0	0
PPG INDS INC	COM	693506107	3373	91412SH	DEFINED	10	85343	5561	508
PPG INDS INC	COM	693506107	563	15253SH	SOLE	12	15253	0	0
PPG INDS INC	OPTIONS	693506107	1653	448PUT	SOLE	12	448	0	0
PPG INDS INC	OPTIONS	693506107	1240	336CALL	SOLE	12	336	0	0
PPG INDS INC	COM	693506107	151	4100SH	SOLE	18	4100	0	0
PPL CORP	COM	69351T106	1923	66971SH	SOLE	2	66971	0	0
PPL CORP	COM	69351T106	51575	1796422SH	OTHER	2	0	0	1796422
PPL CORP	COM	69351T106	51	1759SH	OTHER	6	1759	0	0
PPL CORP	COM	69351T106	5706	198737SH	DEFINED	10	195832	348	2557
PPL CORP	COM	69351T106	330	11500SH	OTHER	14	11500	0	0
PPL CORP	COM	69351T106	186	6490SH	SOLE	18	6490	0	0
PRAXAIR INC	COM	74005P104	1778	26430SH	OTHER		0	0	26430
PRAXAIR INC	COM	74005P104	2599	38617SH	SOLE	2	38617	0	0
PRAXAIR INC	COM	74005P104	24289	360960SH	OTHER	2	0	0	360960
PRAXAIR INC	COM	74005P104	921	13685SH	OTHER	6	13685	0	0
PRAXAIR INC	COM	74005P104	12199	181294SH	DEFINED	10	175307	971	5016
PRAXAIR INC	OPTIONS	74005P104	1299	193PUT	SOLE	12	193	0	0
PRAXAIR INC	OPTIONS	74005P104	4078	606CALL	SOLE	12	606	0	0
PRAXAIR INC	COM	74005P104	438	6515SH	OTHER	14	6515	0	0
PRAXAIR INC	COM	74005P104	674	10022SH	SOLE	18	10022	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	9	300SH	SOLE	2	300	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	6	200SH	SOLE	18	200	0	0
PRECISION CASTPARTS CORP	COM	740189105	654	10912SH	SOLE	2	10912	0	0
PRECISION CASTPARTS CORP	COM	740189105	10267	171397SH	OTHER	2	0	0	171397
PRECISION CASTPARTS CORP	COM	740189105	4849	80957SH	DEFINED	10	80026	704	227
PRECISION CASTPARTS CORP	OPTIONS	740189105	102	17PUT	SOLE	12	17	0	0
PRECISION CASTPARTS CORP	OPTIONS	740189105	2971	496CALL	SOLE	12	496	0	0
PRECISION CASTPARTS CORP	COM	740189105	3680	61438SH	SOLE	18	61438	0	0
PRECISION DRILLING TR	TR UNIT	740215108	11	3985SH	SOLE	2	3985	0	0
PRECISION DRILLING TR	TR UNIT	740215108	59	22006SH	OTHER	2	0	0	22006
PRECISION DRILLING TR	TR UNIT	740215108	50	18522SH	OTHER	6	18522	0	0
PRECISION DRILLING TR	TR UNIT	740215108	1	314SH	DEFINED	10	314	0	0
PRECISION DRILLING TR	TR UNIT	740215108	22	8057SH	SOLE	12	8057	0	0
PRECISION DRILLING TR	OPTIONS	740215108	28	104PUT	SOLE	12	104	0	0
PRECISION DRILLING TR	OPTIONS	740215108	6	24CALL	SOLE	12	24	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	1	100SH	OTHER	2	0	0	100
PRESSTEK INC	COM	741113104	1	500SH	DEFINED	10	0	0	500
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	167SH	OTHER	2	0	0	167
PRICE T ROWE GROUP INC	COM	74144T108	693	24012SH	SOLE	2	24012	0	0
PRICE T ROWE GROUP INC	COM	74144T108	16023	555182SH	OTHER	2	0	0	555182
PRICE T ROWE GROUP INC	COM	74144T108	659	22843SH	DEFINED	10	22552	235	56

PRICE T ROWE GROUP INC	COM	74144T108	3766	130479SH	SOLE	18	130479	0	0
PRICELINE COM INC	COM NEW	741503403	8525	108213SH	SOLE	2	108213	0	0
PRICELINE COM INC	COM NEW	741503403	17112	217208SH	OTHER	2	0	0	217208
PRICELINE COM INC	NOTE 0.500% 9/3	741503AK2	196	100000PRN	SOLE	2	100000	0	0
PRICELINE COM INC	COM NEW	741503403	6	76SH	OTHER	6	76	0	0
PRICELINE COM INC	COM NEW	741503403	123	1561SH	DEFINED	10	1186	185	190
PRICELINE COM INC	COM NEW	741503403	484	6142SH	SOLE	12	6142	0	0
PRICELINE COM INC	OPTIONS	741503403	2332	296PUT	SOLE	12	296	0	0
PRICELINE COM INC	OPTIONS	741503403	2568	326CALL	SOLE	12	326	0	0
PRICESMART INC	COM	741511109	4	244SH	SOLE	2	244	0	0
PRIDE INTL INC DEL	COM	74153Q102	1038	57714SH	SOLE	2	57714	0	0
PRIDE INTL INC DEL	COM	74153Q102	3284	182630SH	OTHER	2	0	0	182630
PRIDE INTL INC DEL	COM	74153Q102	96	5330SH	OTHER	6	5330	0	0
PRIDE INTL INC DEL	COM	74153Q102	25	1404SH	DEFINED	10	1144	260	0
PRIDE INTL INC DEL	OPTIONS	74153Q102	827	460CALL	SOLE	12	460	0	0
PRIDE INTL INC DEL	COM	74153Q102	1498	83315SH	OTHER	14	83315	0	0
PRIDE INTL INC DEL	COM	74153Q102	1	29SH	SOLE	18	29	0	0
PRIMEDIA INC	COM NEW	74157K846	0	135SH	OTHER	2	0	0	135
PRIMEDIA INC	COM NEW	74157K846	0	82SH	SOLE	18	82	0	0
PRIMUS GUARANTY LTD	SHS	G72457107	0	1SH	SOLE	2	1	0	0
PRINCETON NATL BANCORP INC	COM	742282106	11	800SH	OTHER	2	0	0	800
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6	780SH	OTHER	2	0	0	780
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	487	59590SH	SOLE	2	59590	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1074	131295SH	OTHER	2	0	0	131295
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3	395SH	OTHER	6	395	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1070	130778SH	DEFINED	10	130778	0	0
PRINCIPAL FINANCIAL GROUP IN	OPTIONS	74251V102	8	10PUT	SOLE	12	10	0	0
PRINCIPAL FINANCIAL GROUP IN	OPTIONS	74251V102	522	638CALL	SOLE	12	638	0	0
PRIVATE MEDIA GROUP INC	COM	74266R104	0	26SH	SOLE	2	26	0	0
PRIVATE MEDIA GROUP INC	COM	74266R104	1	600SH	OTHER	2	0	0	600
PRIVATEBANCORP INC	COM	742962103	1	92SH	SOLE	2	92	0	0
PRIVATEBANCORP INC	COM	742962103	4	300SH	OTHER	2	0	0	300
PRIVATEBANCORP INC	COM	742962103	23	1600SH	OTHER	6	1600	0	0
PRIVATEBANCORP INC	COM	742962103	3	175SH	DEFINED	10	0	0	175
PRIVATEBANCORP INC	COM	742962103	45	3085SH	OTHER	14	3085	0	0
PROASSURANCE CORP	COM	74267C106	104	2240SH	SOLE	2	2240	0	0
PROASSURANCE CORP	COM	74267C106	39	847SH	OTHER	2	0	0	847
PROASSURANCE CORP	COM	74267C106	0	4SH	DEFINED	10	4	0	0
PROASSURANCE CORP	COM	74267C106	233	5000SH	SOLE	18	5000	0	0
PROCTER & GAMBLE CO	COM	742718109	219	4648SH	SOLE	2	4648	0	0
PROCTER & GAMBLE CO	COM	742718109	144	3050SH	OTHER	2	0	0	3050
PROCTER & GAMBLE CO	COM	742718109	31114	660745SH	SOLE	2	660745	0	0
PROCTER & GAMBLE CO	COM	742718109	197737	4199139SH	OTHER	2	0	0	4199139
PROCTER & GAMBLE CO	OPTIONS	742718109	30882	6558PUT	SOLE	2	6558	0	0
PROCTER & GAMBLE CO	OPTIONS	742718109	2030	431PUT	OTHER	2	0	0	431
PROCTER & GAMBLE CO	OPTIONS	742718109	58038	12325CALL	SOLE	2	12325	0	0
PROCTER & GAMBLE CO	COM	742718109	5554	117942SH	OTHER	6	117942	0	0
PROCTER & GAMBLE CO	COM	742718109	89658	1903975SH	DEFINED	10	1830868	56688	16419
PROCTER & GAMBLE CO	OPTIONS	742718109	3084	655PUT	SOLE	12	655	0	0
PROCTER & GAMBLE CO	OPTIONS	742718109	4040	858CALL	SOLE	12	858	0	0
PROCTER & GAMBLE CO	COM	742718109	6551	139120SH	OTHER	14	139120	0	0
PROCTER & GAMBLE CO	COM	742718109	25539	542338SH	SOLE	18	542338	0	0
PROGEN PHARMACEUTICALS LIMIT	SHS	Q7759R100	0	275SH	SOLE	2	275	0	0
PROGEN PHARMACEUTICALS LIMIT	SHS	Q7759R100	1	2000SH	OTHER	2	0	0	2000
PROGEN PHARMACEUTICALS LIMIT	SHS	Q7759R100	0	382SH	OTHER	6	382	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	4	561SH	SOLE	2	561	0	0
PROGRESS ENERGY INC	COM	743263105	4990	137617SH	SOLE	2	137617	0	0
PROGRESS ENERGY INC	COM	743263105	36548	1007936SH	OTHER	2	0	0	1007936
PROGRESS ENERGY INC	COM	743263105	6	179SH	OTHER	6	179	0	0
PROGRESS ENERGY INC	COM	743263105	5303	146254SH	DEFINED	10	140280	5456	518
PROGRESS ENERGY INC	OPTIONS	743263105	301	83PUT	SOLE	12	83	0	0
PROGRESS ENERGY INC	OPTIONS	743263105	772	213CALL	SOLE	12	213	0	0
PROGRESS ENERGY INC	COM	743263105	59	1619SH	SOLE	18	1619	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2	100SH	SOLE	2	100	0	0
PROGRESS SOFTWARE CORP	COM	743312100	5	305SH	OTHER	2	0	0	305
PROGRESSIVE CORP OHIO	COM	743315103	2611	194285SH	SOLE	2	194285	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3552	264285SH	OTHER	2	0	0	264285
PROGRESSIVE CORP OHIO	COM	743315103	304	22624SH	OTHER	6	22624	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4669	347362SH	DEFINED	10	344690	847	1825
PROGRESSIVE CORP OHIO	COM	743315103	39	2917SH	SOLE	12	2917	0	0
PROGRESSIVE CORP OHIO	OPTIONS	743315103	87	65PUT	SOLE	12	65	0	0
PROGRESSIVE CORP OHIO	OPTIONS	743315103	302	225CALL	SOLE	12	225	0	0
PROGRESSIVE CORP OHIO	COM	743315103	9	670SH	SOLE	18	670	0	0
PROLIANCE INTL INC	COM	74340R104	0	117SH	OTHER	2	0	0	117
PROLOGIS	SH BEN INT	743410102	172	26495SH	SOLE	2	26495	0	0
PROLOGIS	SH BEN INT	743410102	443	68183SH	OTHER	2	0	0	68183
PROLOGIS	NOTE 2.625% 5/1	743410AS1	1	2000PRN	SOLE	2	2000	0	0
PROLOGIS	NOTE 1.875%11/1	743410AR3	11	22000PRN	OTHER	2	0	0	22000
PROLOGIS	NOTE 2.625% 5/1	743410AS1	4	7000PRN	OTHER	2	0	0	7000
PROLOGIS	SH BEN INT	743410102	12	1912SH	OTHER	6	1912	0	0
PROLOGIS	SH BEN INT	743410102	197	30367SH	DEFINED	10	28667	700	1000
PROLOGIS	SH BEN INT	743410102	47	7269SH	SOLE	12	7269	0	0
PROLOGIS	OPTIONS	743410102	112	172PUT	SOLE	12	172	0	0
PROLOGIS	OPTIONS	743410102	138	212CALL	SOLE	12	212	0	0
PROLOGIS	SH BEN INT	743410102	690	106196SH	SOLE	18	106196	0	0

PROSHARES	TR	PSHS	ULT S&P	50074347R107	888	45000SH	SOLE	2	45000	0	0
PROSHARES	TR	PSHS	ULTRA	QQQ 74347R206	324	12000SH	SOLE	2	12000	0	0
PROSHARES	TR	PSHS	ULTSH	20YRS74347R297	8253	189120SH	SOLE	2	189120	0	0
PROSHARES	TR	PSHS	UL	XIN CH2574347R321	2921	110000SH	SOLE	2	110000	0	0
PROSHARES	TR	PSHS	ULSHT	SP50074347R883	1989	25076SH	SOLE	2	25076	0	0
PROSHARES	TR	PSHS	ULTRUSS	200074347R842	162	12000SH	SOLE	2	12000	0	0
PROSHARES	TR	PSHS	ULSHRUS	200074347R834	2	35SH	SOLE	2	35	0	0
PROSHARES	TR	PSHS	ULTRA	R/EST74347R677	61	25000SH	SOLE	2	25000	0	0
PROSHARES	TR	PSHS	CONSMR	SVCS74347R636	2	24SH	SOLE	2	24	0	0
PROSHARES	TR	PSHS	ULTSHT	FINL74347R628	1472	15000SH	SOLE	2	15000	0	0
PROSHARES	TR	PSHS	SHORT	QQQ 74347R602	1326	19296SH	OTHER	2	0	0	19296
PROSHARES	TR	PSHS	ULTSHT	INDL74347R594	179	2583SH	OTHER	2	0	0	2583
PROSHARES	TR	PSHS	ULTRSHT	O&G74347R586	1403	53074SH	OTHER	2	0	0	53074
PROSHARES	TR	PSHS	ULTSHT	FINL74347R628	1417	14434SH	OTHER	2	0	0	14434
PROSHARES	TR	PSHS	TECHNOLOGY	74347R578	28	450SH	OTHER	2	0	0	450
PROSHARES	TR	PSHS	REAL	ESTAT 74347R552	9060	171422SH	OTHER	2	0	0	171422
PROSHARES	TR	PSHS	SEMICONDUCT	74347R545	22	417SH	OTHER	2	0	0	417
PROSHARES	TR	PSHS	ULT1000	GRW74347R537	56	2850SH	OTHER	2	0	0	2850
PROSHARES	TR	PSHS	ULT1000	VAL74347R529	95	8021SH	OTHER	2	0	0	8021
PROSHARES	TR	PSHS	SHRT	S&P50074347R503	36287	463727SH	OTHER	2	0	0	463727
PROSHARES	TR	PSHS	CONSMR	SVCS74347R636	10	120SH	OTHER	2	0	0	120
PROSHARES	TR	PSHS	ULT	SEMICDT74347R669	912	61143SH	OTHER	2	0	0	61143
PROSHARES	TR	PSHS	BASIC	MTRL 74347R651	221	6499SH	OTHER	2	0	0	6499
PROSHARES	TR	PSHS	CONSUMER	GD 74347R644	159	1824SH	OTHER	2	0	0	1824
PROSHARES	TR	PSHS	ULTRA	O&G 74347R719	3415	159146SH	OTHER	2	0	0	159146
PROSHARES	TR	PSHS	SHORT	DOW3074347R701	4790	63059SH	OTHER	2	0	0	63059
PROSHARES	TR	PSHS	ULTRA	TECH 74347R693	980	43600SH	OTHER	2	0	0	43600
PROSHARES	TR	PSHS	ULTRA	UTIL 74347R685	297	11743SH	OTHER	2	0	0	11743
PROSHARES	TR	PSHS	ULTRA	R/EST74347R677	230	93804SH	OTHER	2	0	0	93804
PROSHARES	TR	PSHS	ULSHRUS	200074347R834	1205	17114SH	OTHER	2	0	0	17114
PROSHARES	TR	PSHS	ULTSHRT	QQQ74347R875	3774	77808SH	OTHER	2	0	0	77808
PROSHARES	TR	PSHS	ULTASH	DW3074347R867	3772	59758SH	OTHER	2	0	0	59758
PROSHARES	TR	PSHS	ULSHT	MD40074347R859	24	407SH	OTHER	2	0	0	407
PROSHARES	TR	PSHS	ULTRUSS	200074347R842	1187	87990SH	OTHER	2	0	0	87990
PROSHARES	TR	PSHS	ULSHT	SP50074347R883	58926	743072SH	OTHER	2	0	0	743072
PROSHARES	TR	PSHS	SHTRUSS	200074347R826	904	12607SH	OTHER	2	0	0	12607
PROSHARES	TR	PSHS	ULT	SCAP60074347R818	26	1775SH	OTHER	2	0	0	1775
PROSHARES	TR	PSHS	SH	MDCAP40074347R800	1141	16133SH	OTHER	2	0	0	16133
PROSHARES	TR	PSHS	SHT	SCAP60074347R784	706	11125SH	OTHER	2	0	0	11125
PROSHARES	TR	PSHS	ULT	BASMATL74347R776	323	26963SH	OTHER	2	0	0	26963
PROSHARES	TR	PSHS	CONSMRG	GOODS74347R768	50	1800SH	OTHER	2	0	0	1800
PROSHARES	TR	PSHS	ULTRA	FINL 74347R743	1138	436175SH	OTHER	2	0	0	436175
PROSHARES	TR	PSHS	ULT	HLTHCRE74347R735	933	30256SH	OTHER	2	0	0	30256
PROSHARES	TR	PSHS	ULTRA	INDL 74347R727	6	445SH	OTHER	2	0	0	445
PROSHARES	TR	PSHS	ULSHT	7-10Y74347R313	6120	117631SH	OTHER	2	0	0	117631
PROSHARES	TR	PSHS	ULT	SH MSCI74347R339	1692	16131SH	OTHER	2	0	0	16131
PROSHARES	TR	PSHS	UL	XIN CH2574347R321	126	4743SH	OTHER	2	0	0	4743
PROSHARES	TR	PSHS	SH	MSCI EAF74347R370	1201	12743SH	OTHER	2	0	0	12743
PROSHARES	TR	PSHS	UT	SHT MSCI74347R354	629	15344SH	OTHER	2	0	0	15344
PROSHARES	TR	PSHS	ULTSHRT	JAP74347R347	7	78SH	OTHER	2	0	0	78
PROSHARES	TR	PSHS	ULT	2000 GR74347R487	882	60262SH	OTHER	2	0	0	60262
PROSHARES	TR	PSHS	ULT2000	VAL74347R479	11	1000SH	OTHER	2	0	0	1000
PROSHARES	TR	PSHS	ULSH1000	VA74347R453	12	96SH	OTHER	2	0	0	96
PROSHARES	TR	PSHS	ULSHT	MC VA74347R438	0	2SH	OTHER	2	0	0	2
PROSHARES	TR	PSHS	ULSH2000	VA74347R412	30	378SH	OTHER	2	0	0	378
PROSHARES	TR	PSHS	ULT	MCAP40074347R404	2515	128324SH	OTHER	2	0	0	128324
PROSHARES	TR	PSHS	SH	MSCI EMR74347R396	446	6160SH	OTHER	2	0	0	6160
PROSHARES	TR	PSHS	UL	TELE ETF74347R263	25	1000SH	OTHER	2	0	0	1000
PROSHARES	TR	PSHS	SHTFINL	ETF74347R230	15	187SH	OTHER	2	0	0	187
PROSHARES	TR	PSHS	ULTRA	DOW3074347R305	4904	210306SH	OTHER	2	0	0	210306
PROSHARES	TR	PSHS	ULTSH	20YRS74347R297	13254	303710SH	OTHER	2	0	0	303710
PROSHARES	TR	PSHS	ULTRA	QQQ 74347R206	11813	437340SH	OTHER	2	0	0	437340
PROSHARES	TR	PSHS	SHT	OIL&GAS74347R222	132	1847SH	OTHER	2	0	0	1847
PROSHARES	TR	PSHS	ULT	S&P 50074347R107	36079	1828628SH	OTHER	2	0	0	1828628
PROSHARES	TR	OPTIONS		74347R743	33	125CALL	OTHER	2	0	0	125
PROSHARES	TR	PSHS	ULTRA	FINL 74347R743	183	70022SH	OTHER	6	70022	0	0
PROSHARES	TR	PSHS	ULTRA	R/EST74347R677	0	14SH	OTHER	6	14	0	0
PROSHARES	TR	PSHS	ULTRA	TECH 74347R693	17	764SH	OTHER	6	764	0	0
PROSHARES	TR	PSHS	ULTRA	O&G 74347R719	0	17SH	OTHER	6	17	0	0
PROSHARES	TR	PSHS	ULTRSHT	O&G74347R586	2	58SH	OTHER	6	58	0	0
PROSHARES	TR	PSHS	ULTSHT	FINL74347R628	10	99SH	OTHER	6	99	0	0
PROSHARES	TR	PSHS	ULT	S&P 50074347R107	0	24SH	OTHER	6	24	0	0
PROSHARES	TR	OPTIONS		74347R875	1057	218CALL	OTHER	6	218	0	0
PROSHARES	TR	PSHS	ULSHT	SP50074347R883	3	37SH	DEFINED	10	16	0	21
PROSHARES	TR	PSHS	ULSHRUS	200074347R834	3	38SH	DEFINED	10	17	0	21
PROSHARES	TR	PSHS	CONSMR	SVCS74347R636	3	32SH	DEFINED	10	14	0	18
PROSHARES	TR	PSHS	SHTFINL	ETF74347R230	4	50SH	DEFINED	10	22	0	28
PROSHARES	TR	PSHS	SH	MSCI EMR74347R396	2	25SH	DEFINED	10	11	0	14
PROSHARES	TR	PSHS	SH	MSCI EAF74347R370	2	18SH	DEFINED	10	8	0	10
PROSHARES	TR	PSHS	ULTSH	20YRS74347R297	150	3436SH	SOLE	12	3436	0	0
PROSHARES	TR	PSHS	ULTSHT	FINL74347R628	389	3958SH	SOLE	12	3958	0	0
PROSHARES	TR	PSHS	ULTRA	FINL 74347R743	25	9649SH	SOLE	12	9649	0	0
PROSHARES	TR	OPTIONS		74347R743	13	49PUT	SOLE	12	49	0	0
PROSHARES	TR	OPTIONS		74347R628	402	41PUT	SOLE	12	41	0	0

PROSHARES TR	OPTIONS	74347R297	2326	533PUT	SOLE	12	533	0	0
PROSHARES TR	OPTIONS	74347R297	1824	418CALL	SOLE	12	418	0	0
PROSHARES TR	OPTIONS	74347R628	128	13CALL	SOLE	12	13	0	0
PROSHARES TR	OPTIONS	74347R743	10	37CALL	SOLE	12	37	0	0
PROSHARES TR	PSHS ULTRA FINL	74347R743	2592	993100SH	OTHER	14	993100	0	0
PROSHARES TR	OPTIONS	74347R743	3484	13350PUT	OTHER	14	13350	0	0
PROSHARES TR	PSHS ULSHT SP500	74347R883	32	400SH	SOLE	18	400	0	0
PROSHARES TR	PSHS ULTRSHT O&G	74347R586	40	1500SH	SOLE	18	1500	0	0
PROSHARES TR II	ULT DJ AIG COM	74347W106	292	15516SH	OTHER	2	0	0	15516
PROSHARES TR II	ULT DJ AIG CRU	74347W502	376	44713SH	OTHER	2	0	0	44713
PROSHARES TR II	ULTRASHRT EURO	74347W882	1047	46430SH	OTHER	2	0	0	46430
PROSHARES TR II	ULTRASHORT YEN	74347W858	898	35639SH	OTHER	2	0	0	35639
PROSHARES TR II	ULTRASHRT GOLD	74347W700	991	61294SH	OTHER	2	0	0	61294
PROSHARES TR II	ULTRA GOLD	74347W601	492	14775SH	OTHER	2	0	0	14775
PROSHARES TR II	ULT DJ AIG CRU	74347W502	0	43SH	OTHER	6	43	0	0
PROSHARES TR II	OPTIONS	74347W502	4975	5908CALL	OTHER	14	5908	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	63SH	SOLE	2	63	0	0
PROSPERITY BANCSHARES INC	COM	743606105	31	1136SH	SOLE	2	1136	0	0
PROSPERITY BANCSHARES INC	COM	743606105	58	2134SH	OTHER	2	0	0	2134
PROSPERITY BANCSHARES INC	COM	743606105	36	1310SH	DEFINED	10	1186	124	0
PROTECTIVE LIFE CORP	COM	743674103	73	13849SH	SOLE	2	13849	0	0
PROTECTIVE LIFE CORP	COM	743674103	1260	239995SH	OTHER	2	0	0	239995
PROTECTIVE LIFE CORP	COM	743674103	6	1104SH	DEFINED	10	675	79	350
PROTEIN DESIGN LABS INC	NOTE 2.000% 2/1	74369LAF0	4012	4672000PRN	SOLE	2	4672000	0	0
PROTEIN DESIGN LABS INC	NOTE 2.750% 8/1	74369LAD5	10780	10958000PRN	SOLE	2	10958000	0	0
PROVIDENCE SVC CORP	COM	743815102	2	287SH	DEFINED	10	287	0	0
PROVIDENT BANKSHARES CORP	COM	743859100	3	438SH	OTHER	2	0	0	438
PROVIDENT ENERGY TR	TR UNIT	74386K104	707	190000SH	OTHER	16	0	190000	0
PROVIDENT ENERGY TR	TR UNIT	74386K104	1	200SH	SOLE	2	200	0	0
PROVIDENT ENERGY TR	TR UNIT	74386K104	209	56080SH	OTHER	2	0	0	56080
PROVIDENT ENERGY TR	TR UNIT	74386K104	423	113800SH	OTHER	6	113800	0	0
PROVIDENT ENERGY TR	TR UNIT	74386K104	4456	1197828SH	SOLE	18	1197828	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	62	5701SH	SOLE	2	5701	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	16	1523SH	OTHER	2	0	0	1523
PROVIDENT FINL SVCS INC	COM	74386T105	2	180SH	DEFINED	10	180	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	3	392SH	SOLE	2	392	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	0	31SH	OTHER	2	0	0	31
PRUDENTIAL FINL INC	COM	744320102	1790	94118SH	SOLE	2	94118	0	0
PRUDENTIAL FINL INC	COM	744320102	4197	220671SH	OTHER	2	0	0	220671
PRUDENTIAL FINL INC	FRNT 12/1	744320AJ1	4925	5000000PRN	SOLE	2	5000000	0	0
PRUDENTIAL FINL INC	FRNT 12/1	744320AJ1	6	6000PRN	OTHER	2	0	0	6000
PRUDENTIAL FINL INC	COM	744320102	328	17235SH	OTHER	6	17235	0	0
PRUDENTIAL FINL INC	COM	744320102	6931	364427SH	DEFINED	10	344606	16605	3216
PRUDENTIAL FINL INC	OPTIONS	744320102	976	513PUT	SOLE	12	513	0	0
PRUDENTIAL FINL INC	OPTIONS	744320102	1621	852CALL	SOLE	12	852	0	0
PRUDENTIAL PLC	ADR	74435K204	29	2904SH	SOLE	2	2904	0	0
PRUDENTIAL PLC	ADR	74435K204	615	62329SH	OTHER	2	0	0	62329
PRUDENTIAL PLC	ADR	74435K204	45	4600SH	OTHER	6	4600	0	0
PRUDENTIAL PLC	ADR	74435K204	134	13587SH	DEFINED	10	12152	254	1181
PS BUSINESS PKS INC CALIF	COM	69360J107	132	3576SH	SOLE	2	3576	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	1	28SH	OTHER	2	0	0	28
PS BUSINESS PKS INC CALIF	COM	69360J107	13	344SH	DEFINED	10	326	0	18
PSS WORLD MED INC	COM	69366A100	1845	128559SH	SOLE	2	128559	0	0
PSS WORLD MED INC	COM	69366A100	19	1317SH	OTHER	2	0	0	1317
PSS WORLD MED INC	COM	69366A100	8	587SH	DEFINED	10	485	30	72
PSS WORLD MED INC	COM	69366A100	0	10SH	SOLE	18	10	0	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	219	13937SH	SOLE	2	13937	0	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1395	88693SH	OTHER	2	0	0	88693
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	136	8676SH	OTHER	6	8676	0	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	16	1004SH	DEFINED	10	923	0	81
PT INDOSAT TBK	SPONSORED ADR	744383100	2	95SH	OTHER	6	95	0	0
PUBLIC STORAGE	COM	74460D109	1354	24505SH	SOLE	2	24505	0	0
PUBLIC STORAGE	COM	74460D109	735	13305SH	OTHER	2	0	0	13305
PUBLIC STORAGE	COM A DP1/1000	74460D729	7	309SH	OTHER	2	0	0	309
PUBLIC STORAGE	COM	74460D109	19	345SH	OTHER	6	345	0	0
PUBLIC STORAGE	COM	74460D109	3547	64207SH	DEFINED	10	63754	29	424
PUBLIC STORAGE	COM A DP1/1000	74460D729	5	225SH	SOLE	18	225	0	0
PUBLIC STORAGE	COM	74460D109	5404	97813SH	SOLE	18	97813	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2524	85640SH	SOLE	2	85640	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2369	80388SH	OTHER	2	0	0	80388
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13	441SH	OTHER	6	441	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8335	282825SH	DEFINED	10	276822	1279	4724
PUBLIC SVC ENTERPRISE GROUP	OPTIONS	744573106	94	32PUT	SOLE	12	32	0	0
PUBLIC SVC ENTERPRISE GROUP	OPTIONS	744573106	766	260CALL	SOLE	12	260	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	407	13801SH	OTHER	14	13801	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	44	1490SH	SOLE	18	1490	0	0
PULTE HOMES INC	COM	745867101	586	53573SH	SOLE	2	53573	0	0
PULTE HOMES INC	COM	745867101	95	8711SH	OTHER	2	0	0	8711
PULTE HOMES INC	COM	745867101	471	43077SH	OTHER	6	43077	0	0
PULTE HOMES INC	COM	745867101	1228	112388SH	DEFINED	10	112138	181	69
PULTE HOMES INC	OPTIONS	745867101	705	645PUT	SOLE	12	645	0	0
PULTE HOMES INC	OPTIONS	745867101	599	548CALL	SOLE	12	548	0	0
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	386	72815SH	OTHER	2	0	0	72815
PUTNAM MANAGED MUN INCOM TR	COM	746823103	772	141428SH	OTHER	2	0	0	141428

PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	550	128419SH	OTHER	2	0	0	128419
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	13	3000SH	SOLE	18	3000	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	294	31429SH	OTHER	2	0	0	31429
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2748	648143SH	OTHER	2	0	0	648143
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	0	1SH	SOLE	2	1	0	0
QCR HOLDINGS INC	COM	74727A104	25	3158SH	OTHER	2	0	0	3158
QIAGEN N V	ORD	N72482107	45	2848SH	SOLE	2	2848	0	0
QIAGEN N V	ORD	N72482107	6	406SH	OTHER	2	0	0	406
QIAGEN N V	ORD	N72482107	691	43309SH	OTHER	6	43309	0	0
QIAGEN N V	ORD	N72482107	120	7505SH	DEFINED	10	7129	376	0
QIAGEN N V	OPTIONS	N72482107	182	114CALL	SOLE	12	114	0	0
QIAO XING MOBILE COMM CO LTD	SHS	G73031109	2	1000SH	OTHER	2	0	0	1000
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	2	1290SH	OTHER	2	0	0	1290
QLOGIC CORP	COM	747277101	1335	120085SH	SOLE	2	120085	0	0
QLOGIC CORP	COM	747277101	273	24536SH	OTHER	2	0	0	24536
QLOGIC CORP	COM	747277101	1380	124059SH	DEFINED	10	108064	2402	13593
QLOGIC CORP	COM	747277101	25	2243SH	SOLE	12	2243	0	0
QLOGIC CORP	OPTIONS	747277101	290	261PUT	SOLE	12	261	0	0
QLOGIC CORP	OPTIONS	747277101	627	564CALL	SOLE	12	564	0	0
QLT INC	COM	746927102	15	8196SH	SOLE	2	8196	0	0
QLT INC	COM	746927102	8	4712SH	OTHER	6	4712	0	0
QLT INC	COM	746927102	1	661SH	OTHER	14	661	0	0
QUADRAMED CORP	COM NEW	74730W507	12	2000SH	OTHER	2	0	0	2000
QUAKER CHEM CORP	COM	747316107	0	25SH	OTHER	2	0	0	25
QUALCOMM INC	COM	747525103	13557	348428SH	SOLE	2	348428	0	0
QUALCOMM INC	COM	747525103	49461	1271155SH	OTHER	2	0	0	1271155
QUALCOMM INC	OPTIONS	747525103	40750	10473PUT	SOLE	2	10473	0	0
QUALCOMM INC	OPTIONS	747525103	70762	18186CALL	SOLE	2	18186	0	0
QUALCOMM INC	COM	747525103	10317	265154SH	OTHER	6	265154	0	0
QUALCOMM INC	COM	747525103	33635	864425SH	DEFINED	10	845445	6461	12519
QUALCOMM INC	OPTIONS	747525103	2731	702PUT	SOLE	12	702	0	0
QUALCOMM INC	OPTIONS	747525103	5451	1401CALL	SOLE	12	1401	0	0
QUALCOMM INC	COM	747525103	24278	623940SH	SOLE	18	623940	0	0
QUALITY SYS INC	COM	747582104	214	4734SH	SOLE	2	4734	0	0
QUALITY SYS INC	COM	747582104	153	3389SH	OTHER	2	0	0	3389
QUALITY SYS INC	COM	747582104	181	4000SH	OTHER	6	4000	0	0
QUALITY SYS INC	COM	747582104	17	373SH	DEFINED	10	354	19	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	100SH	SOLE	2	100	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	2	237SH	OTHER	2	0	0	237
QUANEX BUILDING PRODUCTS COR	COM	747619104	16	2118SH	DEFINED	10	1890	0	228
QUANTA SVCS INC	COM	74762E102	30	1400SH	SOLE	2	1400	0	0
QUANTA SVCS INC	COM	74762E102	847	39478SH	OTHER	2	0	0	39478
QUANTA SVCS INC	COM	74762E102	8	356SH	DEFINED	10	163	0	193
QUANTA SVCS INC	OPTIONS	74762E102	403	188PUT	SOLE	12	188	0	0
QUANTA SVCS INC	OPTIONS	74762E102	787	367CALL	SOLE	12	367	0	0
QUANTA SVCS INC	COM	74762E102	0	14SH	SOLE	18	14	0	0
QUANTUM CORP	COM DSSG	747906204	0	7SH	SOLE	2	7	0	0
QUANTUM CORP	COM DSSG	747906204	0	740SH	OTHER	2	0	0	740
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	2	2321SH	OTHER	2	0	0	2321
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	1	756SH	OTHER	6	756	0	0
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	1	1000SH	SOLE	18	1000	0	0
QUATERRA RES INC	COM	747952109	5	8600SH	OTHER	2	0	0	8600
QUEST DIAGNOSTICS INC	COM	74834L100	487	10259SH	SOLE	2	10259	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	49585	1044338SH	OTHER	2	0	0	1044338
QUEST DIAGNOSTICS INC	COM	74834L100	1047	22045SH	OTHER	6	22045	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4303	90637SH	DEFINED	10	85445	2235	2957
QUEST DIAGNOSTICS INC	OPTIONS	74834L100	114	24PUT	SOLE	12	24	0	0
QUEST DIAGNOSTICS INC	OPTIONS	74834L100	532	112CALL	SOLE	12	112	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	658	13867SH	OTHER	14	13867	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	714	15030SH	SOLE	18	15030	0	0
QUEST RESOURCE CORP	COM NEW	748349305	1	3452SH	SOLE	2	3452	0	0
QUEST SOFTWARE INC	COM	74834T103	8	629SH	SOLE	2	629	0	0
QUEST SOFTWARE INC	COM	74834T103	27	2116SH	OTHER	2	0	0	2116
QUEST SOFTWARE INC	COM	74834T103	18	1401SH	DEFINED	10	906	147	348
QUESTAR CORP	COM	748356102	639	21729SH	SOLE	2	21729	0	0
QUESTAR CORP	COM	748356102	611	20757SH	OTHER	2	0	0	20757
QUESTAR CORP	COM	748356102	35	1204SH	OTHER	6	1204	0	0
QUESTAR CORP	COM	748356102	2377	80782SH	DEFINED	10	80782	0	0
QUESTAR CORP	COM	748356102	55	1856SH	OTHER	14	1856	0	0
QUESTAR CORP	COM	748356102	9300	316003SH	SOLE	18	316003	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	125	25309SH	SOLE	2	25309	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6	1170SH	OTHER	2	0	0	1170
QUICKLOGIC CORP	COM	74837P108	0	53SH	SOLE	2	53	0	0
QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	284	21427SH	OTHER	2	0	0	21427
QUICKSILVER RESOURCES INC	COM	74837R104	2576	464976SH	SOLE	2	464976	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	1872	337816SH	OTHER	2	0	0	337816
QUICKSILVER RESOURCES INC	COM	74837R104	0	2SH	OTHER	6	2	0	0
QUICKSILVER RESOURCES INC	OPTIONS	74837R104	18	33PUT	SOLE	12	33	0	0
QUICKSILVER RESOURCES INC	OPTIONS	74837R104	168	304CALL	SOLE	12	304	0	0
QUIDEL CORP	COM	74838J101	22	2400SH	SOLE	2	2400	0	0
QUIDEL CORP	COM	74838J101	34	3720SH	OTHER	2	0	0	3720
QUIDEL CORP	COM	74838J101	8	835SH	DEFINED	10	835	0	0
QUIKSILVER INC	COM	74838C106	7	5794SH	SOLE	2	5794	0	0
QUIKSILVER INC	COM	74838C106	15	11600SH	OTHER	2	0	0	11600
QUIXOTE CORP	COM	749056107	0	100SH	OTHER	2	0	0	100

QUIXOTE CORP		COM		749056107	1	155SH	DEFINED	10	155	0	0
QWEST COMMUNICATIONS INTL IN		COM		749121109	6387	1867580SH	SOLE	2	1867580	0	0
QWEST COMMUNICATIONS INTL IN		COM		749121109	2920	853914SH	OTHER	2	0	0	853914
QWEST COMMUNICATIONS INTL IN		NOTE	3.500%11/1	749121BY4	17656	19139000PRN	SOLE	2	19139000	0	0
QWEST COMMUNICATIONS INTL IN		NOTE	3.500%11/1	749121BY4	4	4000PRN	OTHER	2	0	0	4000
QWEST COMMUNICATIONS INTL IN		OPTIONS		749121109	5130	15000PUT	SOLE	2	15000	0	0
QWEST COMMUNICATIONS INTL IN		OPTIONS		749121109	3420	10000CALL	SOLE	2	10000	0	0
QWEST COMMUNICATIONS INTL IN		COM		749121109	120	35000SH	OTHER	6	35000	0	0
QWEST COMMUNICATIONS INTL IN		COM		749121109	16292	4763880SH	DEFINED	10	4371774	336692	55414
QWEST COMMUNICATIONS INTL IN		OPTIONS		749121109	18	53PUT	SOLE	12	53	0	0
QWEST COMMUNICATIONS INTL IN		OPTIONS		749121109	44	129CALL	SOLE	12	129	0	0
QWEST COMMUNICATIONS INTL IN		COM		749121109	322	94234SH	OTHER	14	94234	0	0
QWEST COMMUNICATIONS INTL IN		COM		749121109	4	1115SH	SOLE	18	1115	0	0
RACKABLE SYS INC		OPTIONS		750077109	5	12PUT	SOLE	12	12	0	0
RACKABLE SYS INC		OPTIONS		750077109	33	81CALL	SOLE	12	81	0	0
RACKSPACE HOSTING INC		COM		750086100	1948	260037SH	OTHER	2	0	0	260037
RADIAN GROUP INC		COM		750236101	0	6SH	SOLE	2	6	0	0
RADIAN GROUP INC		COM		750236101	1	684SH	OTHER	2	0	0	684
RADIANT SYSTEMS INC		COM		75025N102	1	244SH	OTHER	2	0	0	244
RADIANT SYSTEMS INC		COM		75025N102	1	334SH	DEFINED	10	233	101	0
RADIO ONE INC		CL D NON VTG		75040P405	0	205SH	SOLE	2	205	0	0
RADIOSHACK CORP		COM		750438103	392	45787SH	SOLE	2	45787	0	0
RADIOSHACK CORP		COM		750438103	667	77785SH	OTHER	2	0	0	77785
RADIOSHACK CORP		COM		750438103	0	40SH	OTHER	6	40	0	0
RADIOSHACK CORP		COM		750438103	902	105302SH	DEFINED	10	94904	1729	8669
RADIOSHACK CORP		COM		750438103	56	6592SH	SOLE	12	6592	0	0
RADIOSHACK CORP		OPTIONS		750438103	102	119PUT	SOLE	12	119	0	0
RADIOSHACK CORP		OPTIONS		750438103	199	232CALL	SOLE	12	232	0	0
RADISYS CORP		COM		750459109	10	1620SH	SOLE	2	1620	0	0
RADISYS CORP		COM		750459109	4	700SH	OTHER	2	0	0	700
RAE SYS INC		COM		75061P102	12	25881SH	OTHER	2	0	0	25881
RAINMAKER SYSTEMS		COM NEW		750875304	0	30SH	SOLE	2	30	0	0
RAINMAKER SYSTEMS		COM NEW		750875304	1	1000SH	OTHER	2	0	0	1000
RAIT FINANCIAL TRUST		COM		749227104	1	1132SH	SOLE	2	1132	0	0
RAIT FINANCIAL TRUST		COM		749227104	119	97824SH	OTHER	2	0	0	97824
RAIT FINANCIAL TRUST		COM		749227104	0	27SH	OTHER	6	27	0	0
RAIT FINANCIAL TRUST		COM		749227104	6	5100SH	DEFINED	10	0	0	5100
RALCORP HLDGS INC NEW		COM		751028101	85	1576SH	SOLE	2	1576	0	0
RALCORP HLDGS INC NEW		COM		751028101	81	1500SH	OTHER	2	0	0	1500
RALCORP HLDGS INC NEW		COM		751028101	67	1248SH	DEFINED	10	1072	109	67
RALCORP HLDGS INC NEW		COM		751028101	92	1716SH	SOLE	18	1716	0	0
RAM ENERGY RESOURCES INC		COM		75130P109	0	2SH	SOLE	2	2	0	0
RAMBUS INC DEL		COM		750917106	158	16767SH	SOLE	2	16767	0	0
RAMBUS INC DEL		COM		750917106	43	4580SH	OTHER	2	0	0	4580
RAMBUS INC DEL		OPTIONS		750917106	1363	1442PUT	SOLE	2	1442	0	0
RAMBUS INC DEL		OPTIONS		750917106	9218	9754CALL	SOLE	2	9754	0	0
RAMBUS INC DEL		OPTIONS		750917106	159	168PUT	SOLE	12	168	0	0
RAMBUS INC DEL		OPTIONS		750917106	1497	1584CALL	SOLE	12	1584	0	0
RAMCO-GERSHENSON PPTYS TR		COM SH BEN INT		751452202	25	3944SH	SOLE	2	3944	0	0
RAMCO-GERSHENSON PPTYS TR		COM SH BEN INT		751452202	25	3806SH	OTHER	2	0	0	3806
RAMTRON INTL CORP		COM NEW		751907304	0	54SH	SOLE	2	54	0	0
RANDGOLD RES LTD		ADR		752344309	82	1504SH	SOLE	2	1504	0	0
RANDGOLD RES LTD		ADR		752344309	2354	43308SH	OTHER	2	0	0	43308
RANDGOLD RES LTD		ADR		752344309	2726	50150SH	OTHER	6	50150	0	0
RANDGOLD RES LTD		ADR		752344309	1241	22842SH	SOLE	12	22842	0	0
RANDGOLD RES LTD		ADR		752344309	389	7160SH	OTHER	14	7160	0	0
RANGE RES CORP		COM		75281A109	535	12987SH	SOLE	2	12987	0	0
RANGE RES CORP		COM		75281A109	1493	36270SH	OTHER	2	0	0	36270
RANGE RES CORP		COM		75281A109	3382	82156SH	DEFINED	10	80977	284	895
RANGE RES CORP		OPTIONS		75281A109	362	88PUT	SOLE	12	88	0	0
RANGE RES CORP		OPTIONS		75281A109	1605	390CALL	SOLE	12	390	0	0
RANGE RES CORP		COM		75281A109	0	7SH	SOLE	18	7	0	0
RASER TECHNOLOGIES INC		COM		754055101	1	295SH	SOLE	2	295	0	0
RASER TECHNOLOGIES INC		COM		754055101	1	300SH	OTHER	2	0	0	300
RASER TECHNOLOGIES INC		COM		754055101	11	2700SH	OTHER	6	2700	0	0
RASER TECHNOLOGIES INC		OPTIONS		754055101	5	12PUT	SOLE	12	12	0	0
RASER TECHNOLOGIES INC		OPTIONS		754055101	156	372CALL	SOLE	12	372	0	0
RAVEN INDS INC		COM		754212108	2	116SH	SOLE	2	116	0	0
RAVEN INDS INC		COM		754212108	1	65SH	OTHER	2	0	0	65
RAVEN INDS INC		COM		754212108	6	305SH	DEFINED	10	305	0	0
RAYMOND JAMES FINANCIAL INC		COM		754730109	563	28574SH	SOLE	2	28574	0	0
RAYMOND JAMES FINANCIAL INC		COM		754730109	62	3157SH	OTHER	2	0	0	3157
RAYMOND JAMES FINANCIAL INC		COM		754730109	17	884SH	OTHER	6	884	0	0
RAYMOND JAMES FINANCIAL INC		COM		754730109	120	6071SH	DEFINED	10	5311	610	150
RAYMOND JAMES FINANCIAL INC		COM		754730109	0	2SH	OTHER	14	2	0	0
RAYMOND JAMES FINANCIAL INC		COM		754730109	0	6SH	SOLE	18	6	0	0
RAYONIER INC		COM		754907103	279	9218SH	SOLE	2	9218	0	0
RAYONIER INC		COM		754907103	1252	41416SH	OTHER	2	0	0	41416
RAYONIER INC		OPTIONS		754907103	2267	750CALL	SOLE	2	750	0	0
RAYONIER INC		COM		754907103	2	56SH	DEFINED	10	37	19	0
RAYONIER INC		COM		754907103	13	439SH	SOLE	18	439	0	0
RAYONIER TRS HLDGS INC		NOTE	3.750%10/1	75508AAB2	4655	5158000PRN	SOLE	2	5158000	0	0
RAYTHEON CO		COM NEW		755111507	3944	101287SH	SOLE	2	101287	0	0
RAYTHEON CO		COM NEW		755111507	15870	407550SH	OTHER	2	0	0	407550

RAYTHEON CO	OPTIONS	755111507	3115	800PUT	SOLE	2	800	0	0
RAYTHEON CO	OPTIONS	755111507	2726	700CALL	SOLE	2	700	0	0
RAYTHEON CO	COM NEW	755111507	464	11907SH	OTHER	6	11907	0	0
RAYTHEON CO	COM NEW	755111507	26495	680393SH	DEFINED	10	638638	35163	6592
RAYTHEON CO	OPTIONS	755111507	378	97PUT	SOLE	12	97	0	0
RAYTHEON CO	OPTIONS	755111507	2488	639CALL	SOLE	12	639	0	0
RAYTHEON CO	COM NEW	755111507	624	16022SH	SOLE	18	16022	0	0
RBC BEARINGS INC	COM	75524B104	2	113SH	SOLE	2	113	0	0
RBC BEARINGS INC	COM	75524B104	1519	99386SH	OTHER	2	0	0	99386
RCN CORP	COM NEW	749361200	22	5853SH	OTHER	14	5853	0	0
RC2 CORP	COM	749388104	5	858SH	SOLE	2	858	0	0
REALNETWORKS INC	COM	75605L104	2	920SH	OTHER	2	0	0	920
REALNETWORKS INC	COM	75605L104	1	316SH	SOLE	12	316	0	0
REALNETWORKS INC	OPTIONS	75605L104	1	4PUT	SOLE	12	4	0	0
REALNETWORKS INC	OPTIONS	75605L104	1	6CALL	SOLE	12	6	0	0
REALTY INCOME CORP	COM	756109104	225	11951SH	SOLE	2	11951	0	0
REALTY INCOME CORP	COM	756109104	2105	111851SH	OTHER	2	0	0	111851
REALTY INCOME CORP	COM	756109104	4	231SH	DEFINED	10	219	12	0
REALTY INCOME CORP	COM	756109104	20	1077SH	SOLE	18	1077	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	7666	711106SH	OTHER	2	0	0	711106
RECKSON OPER PARTNERSHIP L P	DEB 4.000% 6/1	75621LAJ3	25	28000PRN	SOLE	2	28000	0	0
RED HAT INC	COM	756577102	173	9712SH	SOLE	2	9712	0	0
RED HAT INC	COM	756577102	5380	301562SH	OTHER	2	0	0	301562
RED HAT INC	OPTIONS	756577102	36	20CALL	SOLE	2	20	0	0
RED HAT INC	COM	756577102	333	18645SH	DEFINED	10	10549	620	7476
RED HAT INC	COM	756577102	189	10602SH	SOLE	12	10602	0	0
RED HAT INC	OPTIONS	756577102	671	376PUT	SOLE	12	376	0	0
RED HAT INC	OPTIONS	756577102	410	230CALL	SOLE	12	230	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0	27SH	OTHER	2	0	0	27
REDDY ICE HLDGS INC	COM	75734R105	0	1SH	SOLE	2	1	0	0
REDWOOD TR INC	COM	758075402	55	3569SH	SOLE	2	3569	0	0
REDWOOD TR INC	COM	758075402	1543	100533SH	OTHER	2	0	0	100533
REDWOOD TR INC	COM	758075402	11	688SH	DEFINED	10	230	458	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	18	861SH	SOLE	2	861	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	577	26935SH	OTHER	2	0	0	26935
REED ELSEVIER N V	SPONS ADR NEW	758204200	15	701SH	DEFINED	10	186	49	466
REED ELSEVIER P L C	SPONS ADR NEW	758205207	19	653SH	SOLE	2	653	0	0
REED ELSEVIER P L C	SPONS ADR NEW	758205207	688	24156SH	OTHER	2	0	0	24156
REED ELSEVIER P L C	SPONS ADR NEW	758205207	1	46SH	DEFINED	10	46	0	0
REEDS INC	COM	758338107	0	100SH	OTHER	2	0	0	100
REGAL BELOIT CORP	COM	758750103	15	500SH	SOLE	2	500	0	0
REGAL BELOIT CORP	COM	758750103	22	710SH	OTHER	2	0	0	710
REGAL BELOIT CORP	NOTE 2.750% 3/1	758750AB9	20334	16582000PRN	SOLE	2	16582000	0	0
REGAL BELOIT CORP	COM	758750103	12	400SH	OTHER	6	400	0	0
REGAL BELOIT CORP	COM	758750103	7	218SH	DEFINED	10	218	0	0
REGAL ENTMT GROUP	CL A	758766109	1155	86148SH	SOLE	2	86148	0	0
REGAL ENTMT GROUP	CL A	758766109	12	921SH	OTHER	2	0	0	921
REGAL ENTMT GROUP	CL A	758766109	27	1996SH	DEFINED	10	1101	0	895
REGENCY CTRS CORP	COM	758849103	108	4047SH	SOLE	2	4047	0	0
REGENCY CTRS CORP	COM	758849103	104	3916SH	OTHER	2	0	0	3916
REGENCY CTRS CORP	COM	758849103	9	336SH	OTHER	6	336	0	0
REGENCY CTRS CORP	COM	758849103	48	1788SH	DEFINED	10	1758	30	0
REGENCY CTRS CORP	COM	758849103	253	9508SH	SOLE	18	9508	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	799	64043SH	OTHER	2	0	0	64043
REGENERON PHARMACEUTICALS	COM	75886F107	371	26788SH	SOLE	2	26788	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	11	799SH	OTHER	2	0	0	799
REGENERON PHARMACEUTICALS	OPTIONS	75886F107	98	71PUT	SOLE	2	71	0	0
REGENERON PHARMACEUTICALS	OPTIONS	75886F107	446	322CALL	SOLE	2	322	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	41	2972SH	DEFINED	10	681	0	2291
REGENERON PHARMACEUTICALS	COM	75886F107	28	2000SH	SOLE	18	2000	0	0
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	1299	26146SH	SOLE	2	26146	0	0
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	45	900SH	OTHER	2	0	0	900
REGIONAL BK HOLDERS TR	OPTIONS	75902E100	20	4CALL	SOLE	12	4	0	0
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	20	400SH	OTHER	14	400	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	685	160892SH	SOLE	2	160892	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	269	63156SH	OTHER	2	0	0	63156
REGIONS FINANCIAL CORP NEW	COM	7591EP100	300	70351SH	OTHER	6	70351	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1482	347949SH	DEFINED	10	346514	1037	398
REGIONS FINANCIAL CORP NEW	COM	7591EP100	94	22045SH	SOLE	12	22045	0	0
REGIONS FINANCIAL CORP NEW	OPTIONS	7591EP100	227	534PUT	SOLE	12	534	0	0
REGIONS FINANCIAL CORP NEW	OPTIONS	7591EP100	138	323CALL	SOLE	12	323	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	0	1SH	OTHER	14	1	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1956	459144SH	SOLE	18	459144	0	0
REGIS CORP MINN	COM	758932107	62	4289SH	SOLE	2	4289	0	0
REGIS CORP MINN	COM	758932107	20	1393SH	OTHER	2	0	0	1393
REHABCARE GROUP INC	COM	759148109	2	126SH	DEFINED	10	126	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	435	13416SH	SOLE	2	13416	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	160	4941SH	OTHER	2	0	0	4941
REINSURANCE GROUP AMER INC	COM NEW	759351604	118	3644SH	DEFINED	10	3509	135	0
REIS INC	COM	75936P105	2	700SH	OTHER	2	0	0	700
RELIANCE STEEL & ALUMINUM CO	COM	759509102	61	2308SH	SOLE	2	2308	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	14	543SH	OTHER	2	0	0	543
RELIANCE STEEL & ALUMINUM CO	COM	759509102	0	10SH	OTHER	6	10	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	51	1944SH	DEFINED	10	1743	29	172

RELIANCE STEEL & ALUMINUM CO	OPTIONS	759509102	545	207PUT	SOLE	12	207	0	0
RELIANCE STEEL & ALUMINUM CO	OPTIONS	759509102	600	228CALL	SOLE	12	228	0	0
RELIANT ENERGY INC	COM	75952B105	253	79417SH	SOLE	2	79417	0	0
RELIANT ENERGY INC	COM	75952B105	34	10804SH	OTHER	2	0	0	10804
RELIANT ENERGY INC	COM	75952B105	1	428SH	DEFINED	10	428	0	0
RELIANT ENERGY INC	OPTIONS	75952B105	4	12PUT	SOLE	12	12	0	0
RELIANT ENERGY INC	OPTIONS	75952B105	87	273CALL	SOLE	12	273	0	0
RELIV INTL INC	COM	75952R100	3	1000SH	OTHER	2	0	0	1000
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1633	33029SH	SOLE	2	33029	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1018	20588SH	OTHER	2	0	0	20588
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	86	1731SH	DEFINED	10	1699	32	0
RENESOLA LTD	SPONS ADS	75971T103	34	8493SH	OTHER	2	0	0	8493
RENESOLA LTD	SPONS ADS	75971T103	14	3456SH	SOLE	12	3456	0	0
RENT A CTR INC NEW	COM	76009N100	300	15494SH	SOLE	2	15494	0	0
RENT A CTR INC NEW	COM	76009N100	4	208SH	OTHER	2	0	0	208
RENT A CTR INC NEW	COM	76009N100	1	56SH	DEFINED	10	47	0	9
RENTECH INC	COM	760112102	0	479SH	SOLE	2	479	0	0
RENTECH INC	COM	760112102	2	4500SH	OTHER	2	0	0	4500
REPSOL YPF S A	SPONSORED ADR	76026T205	42	2462SH	SOLE	2	2462	0	0
REPSOL YPF S A	SPONSORED ADR	76026T205	4670	273249SH	OTHER	2	0	0	273249
REPSOL YPF S A	SPONSORED ADR	76026T205	24	1390SH	OTHER	6	1390	0	0
REPSOL YPF S A	SPONSORED ADR	76026T205	134	7859SH	DEFINED	10	6645	120	1094
REPUBLIC AWYS HLDGS INC	COM	760276105	30	4690SH	SOLE	2	4690	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	1152	177816SH	OTHER	2	0	0	177816
REPUBLIC BANCORP KY	CL A	760281204	2	97SH	SOLE	2	97	0	0
REPUBLIC BANCORP KY	CL A	760281204	5	242SH	OTHER	2	0	0	242
REPUBLIC FIRST BANCORP INC	COM	760416107	25	3536SH	OTHER	2	0	0	3536
REPUBLIC SVCS INC	COM	760759100	754	43981SH	SOLE	2	43981	0	0
REPUBLIC SVCS INC	COM	760759100	2426	141437SH	OTHER	2	0	0	141437
REPUBLIC SVCS INC	COM	760759100	222	12940SH	OTHER	6	12940	0	0
REPUBLIC SVCS INC	COM	760759100	2925	170548SH	DEFINED	10	167620	314	2614
REPUBLIC SVCS INC	OPTIONS	760759100	51	30PUT	SOLE	12	30	0	0
REPUBLIC SVCS INC	OPTIONS	760759100	34	20CALL	SOLE	12	20	0	0
REPUBLIC SVCS INC	COM	760759100	0	7SH	SOLE	18	7	0	0
RESEARCH FRONTIERS INC	COM	760911107	4	1000SH	OTHER	2	0	0	1000
RESEARCH IN MOTION LTD	COM	760975102	746	17300SH	OTHER	16	0	17300	0
RESEARCH IN MOTION LTD	COM	760975102	14114	327398SH	SOLE	2	327398	0	0
RESEARCH IN MOTION LTD	COM	760975102	21007	487282SH	OTHER	2	0	0	487282
RESEARCH IN MOTION LTD	OPTIONS	760975102	6130	1422PUT	SOLE	2	1422	0	0
RESEARCH IN MOTION LTD	OPTIONS	760975102	151	35PUT	OTHER	2	0	0	35
RESEARCH IN MOTION LTD	OPTIONS	760975102	431	100CALL	SOLE	2	100	0	0
RESEARCH IN MOTION LTD	OPTIONS	760975102	43	10CALL	OTHER	2	0	0	10
RESEARCH IN MOTION LTD	COM	760975102	35426	821748SH	OTHER	6	821748	0	0
RESEARCH IN MOTION LTD	OPTIONS	760975102	8682	2014PUT	OTHER	6	2014	0	0
RESEARCH IN MOTION LTD	OPTIONS	760975102	43261	10035CALL	OTHER	6	10035	0	0
RESEARCH IN MOTION LTD	COM	760975102	375	8705SH	DEFINED	10	5222	166	3317
RESEARCH IN MOTION LTD	COM	760975102	2158	50050SH	SOLE	12	50050	0	0
RESEARCH IN MOTION LTD	OPTIONS	760975102	10299	2389PUT	SOLE	12	2389	0	0
RESEARCH IN MOTION LTD	OPTIONS	760975102	10428	2419CALL	SOLE	12	2419	0	0
RESEARCH IN MOTION LTD	COM	760975102	4276	99185SH	SOLE	18	99185	0	0
RESMED INC	COM	761152107	366	10361SH	SOLE	2	10361	0	0
RESMED INC	COM	761152107	904	25570SH	OTHER	2	0	0	25570
RESMED INC	COM	761152107	1	27SH	DEFINED	10	27	0	0
RESMED INC	OPTIONS	761152107	7	2PUT	SOLE	12	2	0	0
RESMED INC	OPTIONS	761152107	654	185CALL	SOLE	12	185	0	0
RESOURCES CONNECTION INC	COM	76122Q105	311	20655SH	SOLE	2	20655	0	0
RESOURCES CONNECTION INC	COM	76122Q105	21	1391SH	OTHER	2	0	0	1391
RESOURCES CONNECTION INC	COM	76122Q105	3	230SH	DEFINED	10	0	0	230
RETAIL HOLDRS TR	DEP RCPT	76127U101	18744	253165SH	SOLE	2	253165	0	0
RETAIL HOLDRS TR	DEP RCPT	76127U101	195	2628SH	SOLE	12	2628	0	0
RETAIL HOLDRS TR	OPTIONS	76127U101	4568	617PUT	SOLE	12	617	0	0
RETAIL HOLDRS TR	OPTIONS	76127U101	4013	542CALL	SOLE	12	542	0	0
RETAIL HOLDRS TR	DEP RCPT	76127U101	385	5200SH	OTHER	14	5200	0	0
RETAIL HOLDRS TR	OPTIONS	76127U101	8885	1200PUT	OTHER	14	1200	0	0
RETAIL VENTURES INC	COM	76128Y102	36	23472SH	SOLE	2	23472	0	0
RETALIX LTD	ORD	M8215W109	13	1450SH	OTHER	2	0	0	1450
REVENUESHARES ETF TR	LARGCAP FD	761396100	1039	74044SH	OTHER	2	0	0	74044
REVENUESHARES ETF TR	SMALL CAP FD	761396308	314	21157SH	OTHER	2	0	0	21157
REVENUESHARES ETF TR	MID CAP FD	761396209	590	39502SH	OTHER	2	0	0	39502
REVENUESHARES ETF TR	NAVELLR A-100	761396704	7	287SH	OTHER	2	0	0	287
REVENUESHARES ETF TR	ADR FD	761396605	5	207SH	OTHER	2	0	0	207
REWARDS NETWORK INC	COM	761557107	0	32SH	SOLE	2	32	0	0
REX ENERGY CORPORATION	COM	761565100	2	714SH	OTHER	2	0	0	714
REX ENERGY CORPORATION	COM	761565100	2	535SH	DEFINED	10	403	132	0
REXAHN PHARMACEUTICALS INC	COM	761640101	3	3937SH	SOLE	2	3937	0	0
REYNOLDS AMERICAN INC	COM	761713106	2284	63721SH	SOLE	2	63721	0	0
REYNOLDS AMERICAN INC	COM	761713106	4210	117478SH	OTHER	2	0	0	117478
REYNOLDS AMERICAN INC	OPTIONS	761713106	4978	1389PUT	SOLE	2	1389	0	0
REYNOLDS AMERICAN INC	COM	761713106	336	9367SH	OTHER	6	9367	0	0
REYNOLDS AMERICAN INC	COM	761713106	3050	85114SH	DEFINED	10	82658	751	1705
REYNOLDS AMERICAN INC	OPTIONS	761713106	878	245PUT	SOLE	12	245	0	0
REYNOLDS AMERICAN INC	OPTIONS	761713106	2014	562CALL	SOLE	12	562	0	0
REYNOLDS AMERICAN INC	COM	761713106	130	3624SH	OTHER	14	3624	0	0
REYNOLDS AMERICAN INC	COM	761713106	3	71SH	SOLE	18	71	0	0
RF MICRODEVICES INC	COM	749941100	16	11946SH	SOLE	2	11946	0	0

RF MICRODEVICES INC	COM	749941100	4	3363SH	OTHER	2	0	0	3363
RF MICRODEVICES INC	NOTE 1.000% 4/1	749941AJ9	4	7000PRN	OTHER	2	0	0	7000
RF MICRODEVICES INC	COM	749941100	2	1852SH	DEFINED	10	1852	0	0
RF MICRODEVICES INC	COM	749941100	1	633SH	SOLE	12	633	0	0
RF MICRODEVICES INC	OPTIONS	749941100	2	17PUT	SOLE	12	17	0	0
RF MICRODEVICES INC	OPTIONS	749941100	3	25CALL	SOLE	12	25	0	0
RF MICRODEVICES INC	COM	749941100	0	1SH	OTHER	14	1	0	0
RF MONOLITHICS INC	COM	74955F106	1	2000SH	OTHER	2	0	0	2000
RHI ENTMT INC DEL	COM	74957T104	0	1SH	SOLE	2	1	0	0
RICKS CABARET INTL INC	COM NEW	765641303	0	100SH	SOLE	2	100	0	0
RICKS CABARET INTL INC	COM NEW	765641303	10	2200SH	OTHER	2	0	0	2200
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	4	645SH	SOLE	2	645	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1	132SH	OTHER	2	0	0	132
RIGEL PHARMACEUTICALS INC	OPTIONS	766559603	198	322CALL	SOLE	2	322	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	15	2005SH	OTHER	2	0	0	2005
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	13	1739SH	DEFINED	10	1083	201	455
RIO TINTO PLC	SPONSORED ADR	767204100	2589	19313SH	SOLE	2	19313	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	13066	97467SH	OTHER	2	0	0	97467
RIO TINTO PLC	SPONSORED ADR	767204100	4516	33689SH	OTHER	6	33689	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	660	4923SH	DEFINED	10	4460	84	379
RIO TINTO PLC	SPONSORED ADR	767204100	275	2055SH	SOLE	12	2055	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	121	900SH	SOLE	18	900	0	0
RISKMETRICS GROUP INC	COM	767735103	2140	149765SH	OTHER	2	0	0	149765
RITCHIE BROS AUCTIONEERS	COM	767744105	38	2040SH	SOLE	2	2040	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	478	25710SH	OTHER	2	0	0	25710
RITCHIE BROS AUCTIONEERS	COM	767744105	26	1400SH	OTHER	6	1400	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	80	4311SH	DEFINED	10	4079	232	0
RITE AID CORP	COM	767754104	77	212895SH	SOLE	2	212895	0	0
RITE AID CORP	COM	767754104	17	47459SH	OTHER	2	0	0	47459
RITE AID CORP	NOTE 8.500% 5/1	767754BU7	1	3000PRN	OTHER	2	0	0	3000
RITE AID CORP	COM	767754104	2	5083SH	SOLE	12	5083	0	0
RITE AID CORP	OPTIONS	767754104	3	72PUT	SOLE	12	72	0	0
RITE AID CORP	OPTIONS	767754104	3	81CALL	SOLE	12	81	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	73	5611SH	SOLE	2	5611	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	59	4500SH	OTHER	2	0	0	4500
RIVERBED TECHNOLOGY INC	OPTIONS	768573107	629	481PUT	SOLE	2	481	0	0
RIVERBED TECHNOLOGY INC	OPTIONS	768573107	1541	1178CALL	SOLE	2	1178	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	362	27704SH	SOLE	12	27704	0	0
RIVERBED TECHNOLOGY INC	OPTIONS	768573107	162	124PUT	SOLE	12	124	0	0
RIVERBED TECHNOLOGY INC	OPTIONS	768573107	64	49CALL	SOLE	12	49	0	0
RIVUS BOND FUND	COM	769667106	22	1575SH	OTHER	2	0	0	1575
RLI CORP	COM	749607107	90	1790SH	SOLE	2	1790	0	0
RLI CORP	COM	749607107	32	642SH	OTHER	2	0	0	642
RLI CORP	COM	749607107	11	222SH	DEFINED	10	222	0	0
RMR REAL ESTATE FD	SH BEN INT	74963F106	13	8000SH	OTHER	2	0	0	8000
ROBBINS & MYERS INC	COM	770196103	108	7094SH	OTHER	2	0	0	7094
ROBERT HALF INTL INC	COM	770323103	784	43946SH	SOLE	2	43946	0	0
ROBERT HALF INTL INC	COM	770323103	31	1729SH	OTHER	2	0	0	1729
ROBERT HALF INTL INC	COM	770323103	5	280SH	OTHER	6	280	0	0
ROBERT HALF INTL INC	COM	770323103	1359	76241SH	DEFINED	10	76163	21	57
ROBERT HALF INTL INC	COM	770323103	457	25613SH	SOLE	18	25613	0	0
ROBERTS REALTY INVS	COM	769900101	0	499SH	OTHER	2	0	0	499
ROCHESTER MED CORP	COM	771497104	7	600SH	OTHER	2	0	0	600
ROCK OF AGES CORP	CL A	772632105	24	13814SH	OTHER	2	0	0	13814
ROCK-TENN CO	CL A	772739207	5	200SH	SOLE	2	200	0	0
ROCK-TENN CO	CL A	772739207	2	60SH	OTHER	2	0	0	60
ROCKVILLE FINL INC	COM	774186100	3	300SH	OTHER	2	0	0	300
ROCKWELL AUTOMATION INC	COM	773903109	2593	118709SH	SOLE	2	118709	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2073	94906SH	OTHER	2	0	0	94906
ROCKWELL AUTOMATION INC	COM	773903109	3	145SH	OTHER	6	145	0	0
ROCKWELL AUTOMATION INC	OPTIONS	773903109	874	400CALL	OTHER	6	400	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1717	78600SH	DEFINED	10	76881	1646	73
ROCKWELL AUTOMATION INC	OPTIONS	773903109	41	19PUT	SOLE	12	19	0	0
ROCKWELL AUTOMATION INC	OPTIONS	773903109	57	26CALL	SOLE	12	26	0	0
ROCKWELL AUTOMATION INC	COM	773903109	6	266SH	SOLE	18	266	0	0
ROCKWELL COLLINS INC	COM	774341101	564	17289SH	SOLE	2	17289	0	0
ROCKWELL COLLINS INC	COM	774341101	1677	51365SH	OTHER	2	0	0	51365
ROCKWELL COLLINS INC	COM	774341101	2508	76848SH	DEFINED	10	76775	63	10
ROCKWELL COLLINS INC	COM	774341101	42	1300SH	SOLE	18	1300	0	0
ROCKWELL MEDICAL TECH	COM	774374102	18	4265SH	SOLE	18	4265	0	0
ROCKWOOD HLDGS INC	COM	774415103	51	6464SH	SOLE	2	6464	0	0
ROCKWOOD HLDGS INC	COM	774415103	2	235SH	OTHER	2	0	0	235
ROCKWOOD HLDGS INC	COM	774415103	7	929SH	DEFINED	10	929	0	0
ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	774678403	17	2712SH	OTHER	2	0	0	2712
RODMAN & RENSHAW CAP GP INC	COM	77487R100	27	87487SH	OTHER	2	0	0	87487
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10	606SH	SOLE	2	606	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7	461SH	OTHER	2	0	0	461
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	81	5020SH	OTHER	6	5020	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	13	821SH	DEFINED	10	732	60	29
ROGERS COMMUNICATIONS INC	CL B	775109200	452	19800SH	OTHER	16	0	19800	0
ROGERS COMMUNICATIONS INC	CL B	775109200	2132	93402SH	SOLE	2	93402	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	236	10316SH	OTHER	2	0	0	10316
ROGERS COMMUNICATIONS INC	OPTIONS	775109200	91	40PUT	SOLE	2	40	0	0
ROGERS COMMUNICATIONS INC	OPTIONS	775109200	502	220CALL	SOLE	2	220	0	0

ROGERS COMMUNICATIONS INC	CL B	775109200	3367	147488SH	OTHER	6	147488	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	18	810SH	DEFINED	10	683	91	36
ROGERS COMMUNICATIONS INC	CL B	775109200	5	203SH	SOLE	18	203	0	0
ROGERS CORP	COM	775133101	19	1007SH	DEFINED	10	837	0	170
ROHM & HAAS CO	COM	775371107	1050	13322SH	SOLE	2	13322	0	0
ROHM & HAAS CO	COM	775371107	1300	16488SH	OTHER	2	0	0	16488
ROHM & HAAS CO	COM	775371107	73	927SH	OTHER	6	927	0	0
ROHM & HAAS CO	COM	775371107	5798	73543SH	DEFINED	10	72030	633	880
ROLLINS INC	COM	775711104	124	7247SH	SOLE	2	7247	0	0
ROLLINS INC	COM	775711104	33	1906SH	OTHER	2	0	0	1906
ROMA FINANCIAL CORP	COM	77581P109	6	500SH	OTHER	2	0	0	500
ROME BANCORP INC NEW	COM	77587P103	2	226SH	OTHER	2	0	0	226
ROPER INDS INC NEW	COM	776696106	124	2927SH	SOLE	2	2927	0	0
ROPER INDS INC NEW	COM	776696106	801	18863SH	OTHER	2	0	0	18863
ROPER INDS INC NEW	NOTE 1/1	776696AA4	60	115000PRN	SOLE	2	115000	0	0
ROPER INDS INC NEW	COM	776696106	559	13168SH	OTHER	6	13168	0	0
ROPER INDS INC NEW	COM	776696106	34	811SH	DEFINED	10	664	37	110
ROPER INDS INC NEW	COM	776696106	7884	185726SH	SOLE	18	185726	0	0
ROSETTA RESOURCES INC	COM	777779307	1	171SH	SOLE	2	171	0	0
ROSETTA RESOURCES INC	COM	777779307	11	2180SH	OTHER	2	0	0	2180
ROSETTA RESOURCES INC	COM	777779307	0	80SH	OTHER	6	80	0	0
ROSS STORES INC	COM	778296103	1088	30315SH	SOLE	2	30315	0	0
ROSS STORES INC	COM	778296103	387	10779SH	OTHER	2	0	0	10779
ROSS STORES INC	OPTIONS	778296103	2870	800PUT	SOLE	2	800	0	0
ROSS STORES INC	OPTIONS	778296103	2870	800CALL	SOLE	2	800	0	0
ROSS STORES INC	COM	778296103	11182	311660SH	DEFINED	10	289231	20595	1834
ROSS STORES INC	COM	778296103	27	755SH	SOLE	12	755	0	0
ROSS STORES INC	OPTIONS	778296103	631	176PUT	SOLE	12	176	0	0
ROSS STORES INC	OPTIONS	778296103	352	98CALL	SOLE	12	98	0	0
ROSS STORES INC	COM	778296103	8	227SH	SOLE	18	227	0	0
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	19	377SH	OTHER	2	0	0	377
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	92	1783SH	OTHER	6	1783	0	0
ROWAN COS INC	COM	779382100	213	17832SH	SOLE	2	17832	0	0
ROWAN COS INC	COM	779382100	1266	105785SH	OTHER	2	0	0	105785
ROWAN COS INC	COM	779382100	200	16694SH	OTHER	6	16694	0	0
ROWAN COS INC	COM	779382100	685	57198SH	DEFINED	10	57198	0	0
ROWAN COS INC	COM	779382100	47	3942SH	SOLE	12	3942	0	0
ROWAN COS INC	OPTIONS	779382100	361	302PUT	SOLE	12	302	0	0
ROWAN COS INC	OPTIONS	779382100	627	524CALL	SOLE	12	524	0	0
ROWAN COS INC	COM	779382100	0	7SH	SOLE	18	7	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	2646	91496SH	SOLE	2	91496	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1632	56420SH	OTHER	2	0	0	56420
ROYAL BK CDA MONTREAL QUE	COM	780087102	372	12868SH	OTHER	6	12868	0	0
ROYAL BK CDA MONTREAL QUE	OPTIONS	780087102	6536	2260CALL	OTHER	6	2260	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	6	224SH	OTHER	14	224	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	114	3925SH	SOLE	18	3925	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	22	3088SH	SOLE	2	3088	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	182	31546SH	OTHER	2	0	0	31546
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	189	30218SH	OTHER	2	0	0	30218
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	4	516SH	OTHER	2	0	0	516
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	179	28556SH	OTHER	2	0	0	28556
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	50	7399SH	OTHER	2	0	0	7399
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	284	49561SH	OTHER	2	0	0	49561
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	303	55981SH	OTHER	2	0	0	55981
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	273	48586SH	OTHER	2	0	0	48586
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	141	25356SH	OTHER	2	0	0	25356
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	88	14824SH	OTHER	2	0	0	14824
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	95	17194SH	OTHER	2	0	0	17194
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	1	93SH	OTHER	6	93	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	4	535SH	DEFINED	10	473	38	24
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	0	14SH	DEFINED	10	14	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	18	3056SH	DEFINED	10	1056	0	2000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	0	49SH	DEFINED	10	49	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	8	1425SH	DEFINED	10	25	1400	0
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	0	17SH	DEFINED	10	17	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	11	2033SH	DEFINED	10	33	0	2000
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	0	69SH	DEFINED	10	69	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	5	823SH	DEFINED	10	0	0	823
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	1	100SH	DEFINED	10	0	0	100
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1674	309433SH	SOLE	18	309433	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	270	48055SH	SOLE	18	48055	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	14	2500SH	SOLE	18	2500	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2314	288919SH	SOLE	2	288919	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	160	20035SH	OTHER	2	0	0	20035
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	149	18639SH	OTHER	6	18639	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	639SH	DEFINED	10	639	0	0
ROYAL CARIBBEAN CRUISES LTD	OPTIONS	V7780T103	379	473PUT	SOLE	12	473	0	0
ROYAL CARIBBEAN CRUISES LTD	OPTIONS	V7780T103	689	860CALL	SOLE	12	860	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	42	970SH	SOLE	2	970	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6654	150203SH	SOLE	2	150203	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	18655	427764SH	OTHER	2	0	0	427764
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	22738	513276SH	OTHER	2	0	0	513276
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	35	800SH	OTHER	6	800	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1279	28881SH	DEFINED	10	17364	4114	7403

ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	211	4836SH	DEFINED	10	3621	274	941
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	245	5612SH	SOLE	18	5612	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	871	19668SH	SOLE	18	19668	0	0
ROYAL GOLD INC	COM	780287108	167	3574SH	SOLE	2	3574	0	0
ROYAL GOLD INC	COM	780287108	1445	30896SH	OTHER	2	0	0	30896
ROYAL GOLD INC	COM	780287108	43	915SH	OTHER	6	915	0	0
ROYAL GOLD INC	COM	780287108	5	115SH	DEFINED	10	115	0	0
ROYAL GOLD INC	OPTIONS	780287108	884	189PUT	SOLE	12	189	0	0
ROYAL GOLD INC	OPTIONS	780287108	1244	266CALL	SOLE	12	266	0	0
ROYAL GOLD INC	COM	780287108	149	3178SH	OTHER	14	3178	0	0
ROYALE ENERGY INC	COM NEW	78074G200	24	13700SH	OTHER	6	13700	0	0
ROYCE FOCUS TR	COM	78080N108	29	6474SH	OTHER	2	0	0	6474
ROYCE MICRO-CAP TR INC	COM	780915104	71	14055SH	OTHER	2	0	0	14055
ROYCE VALUE TR INC	COM	780910105	1041	147466SH	OTHER	2	0	0	147466
RPC INC	COM	749660106	0	13SH	OTHER	6	13	0	0
RPM INTL INC	COM	749685103	118	9267SH	SOLE	2	9267	0	0
RPM INTL INC	COM	749685103	1487	116838SH	OTHER	2	0	0	116838
RPM INTL INC	COM	749685103	14	1100SH	DEFINED	10	300	680	120
RPM INTL INC	COM	749685103	7497	588948SH	SOLE	18	588948	0	0
RSC HOLDINGS INC	COM	74972L102	51	9610SH	SOLE	2	9610	0	0
RSC HOLDINGS INC	COM	74972L102	6	1158SH	OTHER	2	0	0	1158
RSC HOLDINGS INC	COM	74972L102	46	8800SH	OTHER	6	8800	0	0
RSC HOLDINGS INC	COM	74972L102	0	17SH	DEFINED	10	17	0	0
RTI BIOLOGICS INC	COM	74975N105	2	856SH	OTHER	2	0	0	856
RTI INTL METALS INC	COM	74973W107	1	100SH	SOLE	2	100	0	0
RTI INTL METALS INC	COM	74973W107	10	850SH	OTHER	2	0	0	850
RTI INTL METALS INC	OPTIONS	74973W107	55	47PUT	SOLE	12	47	0	0
RTI INTL METALS INC	OPTIONS	74973W107	222	190CALL	SOLE	12	190	0	0
RUBY TUESDAY INC	COM	781182100	325	111205SH	OTHER	2	0	0	111205
RUDDICK CORP	COM	781258108	89	3963SH	SOLE	2	3963	0	0
RUDDICK CORP	COM	781258108	929	41396SH	OTHER	2	0	0	41396
RUDDICK CORP	COM	781258108	30	1318SH	DEFINED	10	827	375	116
RURAL / METRO CORP	COM	781748108	0	300SH	OTHER	2	0	0	300
RUSH ENTERPRISES INC	CL A	781846209	40	4510SH	SOLE	2	4510	0	0
RUSH ENTERPRISES INC	CL A	781846209	915	102561SH	OTHER	2	0	0	102561
RUSH ENTERPRISES INC	CL A	781846209	3	371SH	DEFINED	10	312	0	59
RUSS BERRIE & CO	COM	782233100	0	1SH	SOLE	2	1	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2	1555SH	SOLE	2	1555	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	26	21220SH	OTHER	2	0	0	21220
RXI PHARMACEUTICALS CORP	COM	74978T109	2	333SH	OTHER	2	0	0	333
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	84	3629SH	SOLE	2	3629	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	110	4759SH	OTHER	2	0	0	4759
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	134	5789SH	DEFINED	10	5500	289	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	42	1802SH	OTHER	14	1802	0	0
RYDER SYS INC	COM	783549108	302	10657SH	SOLE	2	10657	0	0
RYDER SYS INC	COM	783549108	79	2793SH	OTHER	2	0	0	2793
RYDER SYS INC	COM	783549108	851	30051SH	DEFINED	10	29337	0	714
RYDER SYS INC	OPTIONS	783549108	142	50PUT	SOLE	12	50	0	0
RYDER SYS INC	OPTIONS	783549108	402	142CALL	SOLE	12	142	0	0
RYDER SYS INC	COM	783549108	546	19300SH	OTHER	14	19300	0	0
RYDER SYS INC	COM	783549108	0	13SH	SOLE	18	13	0	0
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	74445	3005450SH	SOLE	2	3005450	0	0
RYDEX ETF TRUST	S&P500 PUR VAL	78355W304	171	14622SH	OTHER	2	0	0	14622
RYDEX ETF TRUST	TOP 50 ETF	78355W205	6352	101794SH	OTHER	2	0	0	101794
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	7684	310207SH	OTHER	2	0	0	310207
RYDEX ETF TRUST	CONSUMR DISCRT	78355W882	5	257SH	OTHER	2	0	0	257
RYDEX ETF TRUST	CONSUMR STAPLE	78355W874	30	810SH	OTHER	2	0	0	810
RYDEX ETF TRUST	ENERGY ETF	78355W866	16	503SH	OTHER	2	0	0	503
RYDEX ETF TRUST	HEALTH CARE	78355W841	116	2953SH	OTHER	2	0	0	2953
RYDEX ETF TRUST	INDLS ETF	78355W833	16	548SH	OTHER	2	0	0	548
RYDEX ETF TRUST	MATERIALS ETF	78355W825	14	463SH	OTHER	2	0	0	463
RYDEX ETF TRUST	TECHNOLOGY ETF	78355W817	17	584SH	OTHER	2	0	0	584
RYDEX ETF TRUST	S&PSC600 PURGR	78355W809	10	416SH	OTHER	2	0	0	416
RYDEX ETF TRUST	S&P 500 2X ETF	78355W783	360	21237SH	OTHER	2	0	0	21237
RYDEX ETF TRUST	INV S&P500 2X	78355W767	2539	20066SH	OTHER	2	0	0	20066
RYDEX ETF TRUST	S&P MIDCAP 2X	78355W759	4	200SH	OTHER	2	0	0	200
RYDEX ETF TRUST	RUS2000 2X ETF	78355W726	17	1045SH	OTHER	2	0	0	1045
RYDEX ETF TRUST	S&PSC600 PURVL	78355W700	68	4798SH	OTHER	2	0	0	4798
RYDEX ETF TRUST	INV RUS2000 2X	78355W692	385	3885SH	OTHER	2	0	0	3885
RYDEX ETF TRUST	INV 2X SSF ETF	78355W650	581	21117SH	OTHER	2	0	0	21117
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601	398	11227SH	OTHER	2	0	0	11227
RYDEX ETF TRUST	S&PMC400 PURVL	78355W502	281	19567SH	OTHER	2	0	0	19567
RYDEX ETF TRUST	S&P500 PUR GRW	78355W403	2787	126933SH	OTHER	2	0	0	126933
RYDEX ETF TRUST	INV RUS2000 2X	78355W692	129	1300SH	OTHER	6	1300	0	0
RYDEX ETF TRUST	OPTIONS	78355W106	42109	17000CALL	OTHER	14	17000	0	0
RYLAND GROUP INC	COM	783764103	241	14472SH	SOLE	2	14472	0	0
RYLAND GROUP INC	COM	783764103	3	159SH	OTHER	2	0	0	159
RYLAND GROUP INC	OPTIONS	783764103	2999	1800PUT	SOLE	2	1800	0	0
RYLAND GROUP INC	OPTIONS	783764103	2999	1800CALL	SOLE	2	1800	0	0
RYLAND GROUP INC	COM	783764103	3	156SH	DEFINED	10	150	0	6
RYLAND GROUP INC	OPTIONS	783764103	277	166PUT	SOLE	12	166	0	0
RYLAND GROUP INC	OPTIONS	783764103	703	422CALL	SOLE	12	422	0	0
S & P 500 GEARED FD INC	COM	78381R105	310	36806SH	OTHER	2	0	0	36806
S & P 500 GEARED FD INC	COM	78381R105	11	1250SH	DEFINED	10	0	0	1250
S & T BANCORP INC	COM	783859101	99	4652SH	SOLE	2	4652	0	0

S & T BANCORP INC	COM	783859101	13	594SH	OTHER	2	0	0	594
S & T BANCORP INC	COM	783859101	1	43SH	DEFINED	10	30	13	0
S Y BANCORP INC	COM	785060104	3	109SH	SOLE	2	109	0	0
S&P 500 COVERED CALL FD INC	COM	78381P109	419	40379SH	OTHER	2	0	0	40379
SABINE ROYALTY TR	UNIT BEN INT	785688102	80	2274SH	OTHER	2	0	0	2274
SABINE ROYALTY TR	UNIT BEN INT	785688102	42	1200SH	SOLE	18	1200	0	0
SADIA S A	SPON ADR PFD	786326108	0	99SH	OTHER	6	99	0	0
SAFE BULKERS INC	COM	Y7388L103	134	42400SH	OTHER	2	0	0	42400
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	9SH	SOLE	2	9	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449108	5	8250SH	OTHER	2	0	0	8250
SAFEGUARD SCIENTIFICS INC	COM	786449108	22	40000SH	DEFINED	10	0	0	40000
SAFETY INS GROUP INC	COM	78648T100	117	3757SH	SOLE	2	3757	0	0
SAFEWAY INC	COM NEW	786514208	14	700SH	SOLE	1	700	0	0
SAFEWAY INC	COM NEW	786514208	1767	87497SH	SOLE	2	87497	0	0
SAFEWAY INC	COM NEW	786514208	1234	61128SH	OTHER	2	0	0	61128
SAFEWAY INC	COM NEW	786514208	1	58SH	OTHER	6	58	0	0
SAFEWAY INC	COM NEW	786514208	14049	695852SH	DEFINED	10	630809	62259	2784
SAFEWAY INC	COM NEW	786514208	350	17345SH	SOLE	12	17345	0	0
SAFEWAY INC	OPTIONS	786514208	842	417PUT	SOLE	12	417	0	0
SAFEWAY INC	OPTIONS	786514208	277	137CALL	SOLE	12	137	0	0
SAFEWAY INC	COM NEW	786514208	515	25518SH	OTHER	14	25518	0	0
SAFEWAY INC	COM NEW	786514208	123	6075SH	SOLE	18	6075	0	0
SAIA INC	COM	78709Y105	83	6940SH	OTHER	2	0	0	6940
SAIA INC	COM	78709Y105	3	225SH	DEFINED	10	225	0	0
SAIC INC	COM	78390X101	952	50987SH	SOLE	2	50987	0	0
SAIC INC	COM	78390X101	3441	184299SH	OTHER	2	0	0	184299
SAIC INC	COM	78390X101	25	1363SH	DEFINED	10	0	1363	0
SAIC INC	OPTIONS	78390X101	9	5PUT	SOLE	12	5	0	0
SAIC INC	OPTIONS	78390X101	545	292CALL	SOLE	12	292	0	0
SAIC INC	COM	78390X101	9	506SH	SOLE	18	506	0	0
SAKS INC	COM	79377W108	33	17905SH	SOLE	2	17905	0	0
SAKS INC	COM	79377W108	145	77496SH	OTHER	2	0	0	77496
SAKS INC	COM	79377W108	22	12011SH	DEFINED	10	2744	0	9267
SAKS INC	OPTIONS	79377W108	3	14PUT	SOLE	12	14	0	0
SAKS INC	OPTIONS	79377W108	1	4CALL	SOLE	12	4	0	0
SALEM COMMUNICATIONS CORP DE	CL A	794093104	0	18SH	SOLE	2	18	0	0
SALESFORCE COM INC	COM	79466L302	1005	30715SH	SOLE	2	30715	0	0
SALESFORCE COM INC	COM	79466L302	15760	481516SH	OTHER	2	0	0	481516
SALESFORCE COM INC	OPTIONS	79466L302	409	125PUT	SOLE	2	125	0	0
SALESFORCE COM INC	OPTIONS	79466L302	5639	1723CALL	SOLE	2	1723	0	0
SALESFORCE COM INC	COM	79466L302	1	40SH	OTHER	6	40	0	0
SALESFORCE COM INC	COM	79466L302	1949	59537SH	DEFINED	10	56986	172	2379
SALESFORCE COM INC	OPTIONS	79466L302	1165	356PUT	SOLE	12	356	0	0
SALESFORCE COM INC	OPTIONS	79466L302	2478	757CALL	SOLE	12	757	0	0
SALESFORCE COM INC	COM	79466L302	453	13842SH	SOLE	18	13842	0	0
SALISBURY BANCORP INC	COM	795226109	18	726SH	OTHER	2	0	0	726
SALIX PHARMACEUTICALS INC	COM	795435106	9	910SH	SOLE	2	910	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1	100SH	SOLE	2	100	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	24	4285SH	OTHER	2	0	0	4285
SALLY BEAUTY HLDGS INC	COM	79546E104	21	3734SH	DEFINED	10	2777	647	310
SALLY BEAUTY HLDGS INC	COM	79546E104	2	430SH	SOLE	18	430	0	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	505	35328SH	OTHER	2	0	0	35328
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	161	11300SH	SOLE	18	11300	0	0
SANDERSON FARMS INC	COM	800013104	4	101SH	OTHER	2	0	0	101
SANDERSON FARMS INC	COM	800013104	0	11SH	DEFINED	10	11	0	0
SANDISK CORP	COM	80004C101	4295	339560SH	SOLE	2	339560	0	0
SANDISK CORP	COM	80004C101	204	16143SH	OTHER	2	0	0	16143
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	11216	18693000PRN	SOLE	2	18693000	0	0
SANDISK CORP	OPTIONS	80004C101	6226	4922PUT	SOLE	2	4922	0	0
SANDISK CORP	OPTIONS	80004C101	8921	7052CALL	SOLE	2	7052	0	0
SANDISK CORP	COM	80004C101	172	13583SH	OTHER	6	13583	0	0
SANDISK CORP	COM	80004C101	1455	115057SH	DEFINED	10	114227	30	800
SANDISK CORP	COM	80004C101	243	19196SH	SOLE	12	19196	0	0
SANDISK CORP	OPTIONS	80004C101	1360	1075PUT	SOLE	12	1075	0	0
SANDISK CORP	OPTIONS	80004C101	1313	1038CALL	SOLE	12	1038	0	0
SANDISK CORP	COM	80004C101	1	115SH	SOLE	18	115	0	0
SANDRIDGE ENERGY INC	COM	80007P307	8311	1261116SH	SOLE	2	1261116	0	0
SANDRIDGE ENERGY INC	COM	80007P307	26	3964SH	OTHER	2	0	0	3964
SANDRIDGE ENERGY INC	COM	80007P307	0	54SH	OTHER	6	54	0	0
SANDRIDGE ENERGY INC	COM	80007P307	21	3218SH	DEFINED	10	2883	335	0
SANDRIDGE ENERGY INC	OPTIONS	80007P307	34	51PUT	SOLE	12	51	0	0
SANDRIDGE ENERGY INC	OPTIONS	80007P307	63	96CALL	SOLE	12	96	0	0
SANDY SPRING BANCORP INC	COM	800363103	63	5673SH	OTHER	2	0	0	5673
SANGAMO BIOSCIENCES INC	COM	800677106	3	749SH	SOLE	2	749	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	4	1000SH	SOLE	18	1000	0	0
SANMINA SCI CORP	COM	800907107	113	371895SH	SOLE	2	371895	0	0
SANMINA SCI CORP	COM	800907107	57	186484SH	OTHER	2	0	0	186484
SANMINA SCI CORP	COM	800907107	0	85SH	OTHER	6	85	0	0
SANMINA SCI CORP	COM	800907107	1	2820SH	DEFINED	10	670	0	2150
SANMINA SCI CORP	COM	800907107	0	1SH	SOLE	12	1	0	0
SANOFI AVENTIS	SPONSORED ADR	80105N105	279365	10002340SH	SOLE	2	10002340	0	0
SANOFI AVENTIS	SPONSORED ADR	80105N105	24694	884126SH	OTHER	2	0	0	884126
SANOFI AVENTIS	SPONSORED ADR	80105N105	2117	75803SH	OTHER	6	75803	0	0
SANOFI AVENTIS	SPONSORED ADR	80105N105	1103	39475SH	DEFINED	10	29747	1375	8353

SANOFI AVENTIS	SPONSORED ADR	80105N105	194	6944SH	SOLE	12	6944	0	0
SANOFI AVENTIS	SPONSORED ADR	80105N105	22	772SH	SOLE	18	772	0	0
SANTARUS INC	COM	802817304	2	940SH	SOLE	2	940	0	0
SANTOS LIMITED	SPONSORED ADR	803021609	3049	62794SH	OTHER	2	0	0	62794
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	338	9581SH	SOLE	2	9581	0	0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	26107	739794SH	OTHER	2	0	0	739794
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	20681	586035SH	OTHER	6	586035	0	0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	247	7007SH	DEFINED	10	6107	339	561
SAPIENT CORP	COM	803062108	3	569SH	SOLE	2	569	0	0
SAPIENT CORP	COM	803062108	172	38432SH	OTHER	2	0	0	38432
SAPIENT CORP	COM	803062108	7	1609SH	DEFINED	10	1609	0	0
SARA LEE CORP	COM	803111103	1484	183697SH	SOLE	2	183697	0	0
SARA LEE CORP	COM	803111103	4879	603790SH	OTHER	2	0	0	603790
SARA LEE CORP	COM	803111103	2796	346099SH	DEFINED	10	330705	14994	400
SARA LEE CORP	COM	803111103	44	5455SH	SOLE	12	5455	0	0
SARA LEE CORP	OPTIONS	803111103	77	95PUT	SOLE	12	95	0	0
SARA LEE CORP	OPTIONS	803111103	170	210CALL	SOLE	12	210	0	0
SARA LEE CORP	COM	803111103	305	37743SH	OTHER	14	37743	0	0
SARA LEE CORP	COM	803111103	172	21272SH	SOLE	18	21272	0	0
SASOL LTD	SPONSORED ADR	803866300	110	3800SH	SOLE	2	3800	0	0
SASOL LTD	SPONSORED ADR	803866300	6724	232247SH	OTHER	2	0	0	232247
SASOL LTD	SPONSORED ADR	803866300	63	2193SH	DEFINED	10	2151	42	0
SATYAM COMPUTER SERVICES LTD	ADR	804098101	42	26985SH	OTHER	2	0	0	26985
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1261	803496SH	OTHER	6	803496	0	0
SATYAM COMPUTER SERVICES LTD	ADR	804098101	0	300SH	SOLE	18	300	0	0
SAUER-DANFOSS INC	COM	804137107	17	7100SH	SOLE	2	7100	0	0
SAUER-DANFOSS INC	COM	804137107	1	382SH	OTHER	2	0	0	382
SAUER-DANFOSS INC	COM	804137107	3	1332SH	DEFINED	10	1234	98	0
SAUL CTRS INC	COM	804395101	61	2641SH	SOLE	2	2641	0	0
SAUL CTRS INC	COM	804395101	113	4900SH	OTHER	2	0	0	4900
SAVANNAH BANCORP INC	COM	804748101	5	781SH	OTHER	2	0	0	781
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5	911SH	SOLE	2	911	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5	920SH	OTHER	2	0	0	920
SAVIENT PHARMACEUTICALS INC	OPTIONS	80517Q100	536	1082CALL	SOLE	2	1082	0	0
SAVVIS INC	COM NEW	805423308	1	107SH	SOLE	2	107	0	0
SAVVIS INC	COM NEW	805423308	1	229SH	OTHER	2	0	0	229
SAVVIS INC	COM NEW	805423308	5	780SH	DEFINED	10	780	0	0
SAVVIS INC	COM NEW	805423308	12	2000SH	SOLE	18	2000	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	210	9015SH	SOLE	2	9015	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	182	7799SH	OTHER	2	0	0	7799
SBA COMMUNICATIONS CORP	NOTE 0.375%12/0	78388JAJ5	11	12000PRN	OTHER	2	0	0	12000
SBA COMMUNICATIONS CORP	COM	78388J106	72	3088SH	DEFINED	10	2903	185	0
SBA COMMUNICATIONS CORP	OPTIONS	78388J106	84	36PUT	SOLE	12	36	0	0
SBA COMMUNICATIONS CORP	OPTIONS	78388J106	210	90CALL	SOLE	12	90	0	0
SCANA CORP NEW	COM	80589M102	583	18887SH	SOLE	2	18887	0	0
SCANA CORP NEW	COM	80589M102	9752	315692SH	OTHER	2	0	0	315692
SCANA CORP NEW	COM	80589M102	256	8275SH	OTHER	6	8275	0	0
SCANA CORP NEW	COM	80589M102	1934	62606SH	DEFINED	10	61773	200	633
SCANA CORP NEW	COM	80589M102	144	4673SH	OTHER	14	4673	0	0
SCANA CORP NEW	COM	80589M102	56	1815SH	SOLE	18	1815	0	0
SCANSOURCE INC	COM	806037107	2	100SH	SOLE	2	100	0	0
SCANSOURCE INC	COM	806037107	306	16489SH	OTHER	2	0	0	16489
SCANSOURCE INC	COM	806037107	34	1825SH	DEFINED	10	1471	45	309
SCBT FINANCIAL CORP	COM	78401V102	4	200SH	OTHER	2	0	0	200
SCHEIN HENRY INC	COM	806407102	289	7238SH	SOLE	2	7238	0	0
SCHEIN HENRY INC	COM	806407102	1471	36794SH	OTHER	2	0	0	36794
SCHEIN HENRY INC	NOTE 3.000% 8/1	806407AB8	159	150000PRN	SOLE	2	150000	0	0
SCHEIN HENRY INC	OPTIONS	806407102	2000	500PUT	SOLE	2	500	0	0
SCHEIN HENRY INC	COM	806407102	330	8254SH	OTHER	6	8254	0	0
SCHEIN HENRY INC	COM	806407102	95	2377SH	DEFINED	10	1879	388	110
SCHEIN HENRY INC	COM	806407102	10	260SH	SOLE	18	260	0	0
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	1162	5522SH	SOLE	2	5522	0	0
SCHERING PLOUGH CORP	COM	806605101	7839	332872SH	SOLE	2	332872	0	0
SCHERING PLOUGH CORP	COM	806605101	11072	470152SH	OTHER	2	0	0	470152
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	1486	7059SH	OTHER	2	0	0	7059
SCHERING PLOUGH CORP	OPTIONS	806605101	14354	6095PUT	SOLE	2	6095	0	0
SCHERING PLOUGH CORP	OPTIONS	806605101	7065	3000CALL	SOLE	2	3000	0	0
SCHERING PLOUGH CORP	COM	806605101	682	28945SH	OTHER	6	28945	0	0
SCHERING PLOUGH CORP	COM	806605101	19910	845447SH	DEFINED	10	829051	11761	4635
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	134	635SH	DEFINED	10	540	95	0
SCHERING PLOUGH CORP	COM	806605101	1186	50343SH	SOLE	12	50343	0	0
SCHERING PLOUGH CORP	OPTIONS	806605101	1291	548PUT	SOLE	12	548	0	0
SCHERING PLOUGH CORP	OPTIONS	806605101	254	108CALL	SOLE	12	108	0	0
SCHERING PLOUGH CORP	COM	806605101	1624	68974SH	OTHER	14	68974	0	0
SCHERING PLOUGH CORP	COM	806605101	519	22018SH	SOLE	18	22018	0	0
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	54	258SH	SOLE	18	258	0	0
SCHLUMBERGER LTD	COM	806857108	10059	247628SH	SOLE	2	247628	0	0
SCHLUMBERGER LTD	COM	806857108	65307	1607751SH	OTHER	2	0	0	1607751
SCHLUMBERGER LTD	DBCV 2.125% 6/0	806857AD0	9186	7378000PRN	SOLE	2	7378000	0	0
SCHLUMBERGER LTD	OPTIONS	806857108	38520	9483PUT	SOLE	2	9483	0	0
SCHLUMBERGER LTD	OPTIONS	806857108	4	1PUT	OTHER	2	0	0	1
SCHLUMBERGER LTD	OPTIONS	806857108	23897	5883CALL	SOLE	2	5883	0	0
SCHLUMBERGER LTD	COM	806857108	3542	87209SH	OTHER	6	87209	0	0
SCHLUMBERGER LTD	COM	806857108	20363	501310SH	DEFINED	10	466442	25647	9221

SCHLUMBERGER LTD	COM	806857108	2138	52632SH	SOLE	12	52632	0	0
SCHLUMBERGER LTD	OPTIONS	806857108	4440	1093PUT	SOLE	12	1093	0	0
SCHLUMBERGER LTD	OPTIONS	806857108	3794	934CALL	SOLE	12	934	0	0
SCHLUMBERGER LTD	COM	806857108	8429	207497SH	OTHER	14	207497	0	0
SCHLUMBERGER LTD	COM	806857108	7291	179495SH	SOLE	18	179495	0	0
SCHNITZER STL INDS	CL A	806882106	67	2129SH	SOLE	2	2129	0	0
SCHNITZER STL INDS	CL A	806882106	1	29SH	OTHER	2	0	0	29
SCHNITZER STL INDS	CL A	806882106	5	171SH	DEFINED	10	144	0	27
SCHNITZER STL INDS	OPTIONS	806882106	94	30PUT	SOLE	12	30	0	0
SCHNITZER STL INDS	OPTIONS	806882106	326	104CALL	SOLE	12	104	0	0
SCHNITZER STL INDS	CL A	806882106	13	400SH	SOLE	18	400	0	0
SCHOLASTIC CORP	COM	807066105	68	4543SH	SOLE	2	4543	0	0
SCHOLASTIC CORP	COM	807066105	27	1812SH	OTHER	2	0	0	1812
SCHOOL SPECIALTY INC	COM	807863105	11	638SH	SOLE	2	638	0	0
SCHOOL SPECIALTY INC	COM	807863105	34	1927SH	OTHER	2	0	0	1927
SCHOOL SPECIALTY INC	SDCV 3.750%11/3	807863AL9	14681	21750000PRN	SOLE	2	21750000	0	0
SCHOOL SPECIALTY INC	NOTE 3.750% 8/0	807863AE5	7521	8900000PRN	SOLE	2	8900000	0	0
SCHOOL SPECIALTY INC	COM	807863105	0	17SH	DEFINED	10	17	0	0
SCHULMAN A INC	COM	808194104	32	2354SH	SOLE	2	2354	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	9339	602514SH	SOLE	2	602514	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1251	80706SH	OTHER	2	0	0	80706
SCHWAB CHARLES CORP NEW	OPTIONS	808513105	4030	2600PUT	SOLE	2	2600	0	0
SCHWAB CHARLES CORP NEW	OPTIONS	808513105	1705	1100CALL	SOLE	2	1100	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1064	68657SH	OTHER	6	68657	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	7479	482494SH	DEFINED	10	473575	1812	7107
SCHWAB CHARLES CORP NEW	COM	808513105	258	16666SH	SOLE	12	16666	0	0
SCHWAB CHARLES CORP NEW	OPTIONS	808513105	739	477PUT	SOLE	12	477	0	0
SCHWAB CHARLES CORP NEW	OPTIONS	808513105	569	367CALL	SOLE	12	367	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	0	3SH	OTHER	14	3	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	5155	332586SH	SOLE	18	332586	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	188SH	DEFINED	10	188	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	7SH	SOLE	18	7	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	1000SH	OTHER	2	0	0	1000
SCIENTIFIC GAMES CORP	CL A	80874P109	151	12474SH	SOLE	2	12474	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	14	1153SH	OTHER	2	0	0	1153
SCIENTIFIC GAMES CORP	SDCV 0.750%12/0	80874PAD1	4563	5000000PRN	SOLE	2	5000000	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	19	1584SH	DEFINED	10	1444	140	0
SCIENTIFIC GAMES CORP	CL A	80874P109	73	6000SH	SOLE	18	6000	0	0
SCIENTIFIC LEARNING CORP	COM	808760102	42	20950SH	OTHER	2	0	0	20950
SCOLR PHARMA INC	COM	78402X107	0	78SH	SOLE	2	78	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	567	16334SH	SOLE	2	16334	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6747	194437SH	OTHER	2	0	0	194437
SCOTTS MIRACLE GRO CO	CL A	810186106	31	897SH	DEFINED	10	797	100	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	34	25103SH	SOLE	2	25103	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	0	27SH	OTHER	2	0	0	27
SCRIPPS E W CO OHIO	CL A NEW	811054402	0	12SH	OTHER	6	12	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	272	12103SH	SOLE	2	12103	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	73	3229SH	OTHER	2	0	0	3229
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	968	42988SH	DEFINED	10	42988	0	0
SEABOARD CORP	COM	811543107	15	15SH	SOLE	2	15	0	0
SEABRIDGE GOLD INC	COM	811916105	1	39SH	SOLE	2	39	0	0
SEABRIDGE GOLD INC	COM	811916105	17	754SH	OTHER	2	0	0	754
SEABRIDGE GOLD INC	COM	811916105	26	1168SH	OTHER	6	1168	0	0
SEABRIDGE GOLD INC	COM	811916105	298	13174SH	SOLE	12	13174	0	0
SEABRIDGE GOLD INC	OPTIONS	811916105	349	154PUT	SOLE	12	154	0	0
SEABRIDGE GOLD INC	OPTIONS	811916105	405	179CALL	SOLE	12	179	0	0
SEACOAST BKG CORP FLA	COM	811707306	0	1SH	SOLE	2	1	0	0
SEACOAST BKG CORP FLA	COM	811707306	20	6450SH	OTHER	2	0	0	6450
SEACOAST BKG CORP FLA	COM	811707306	48	15700SH	OTHER	6	15700	0	0
SEACOR HOLDINGS INC	COM	811904101	209	3589SH	SOLE	2	3589	0	0
SEACOR HOLDINGS INC	DBCV 2.875%12/1	811904AJ0	2861	3000000PRN	SOLE	2	3000000	0	0
SEACOR HOLDINGS INC	DBCV 2.875%12/1	811904AJ0	4	4000PRN	OTHER	2	0	0	4000
SEACOR HOLDINGS INC	DBCV 2.875%12/1	811904AJ0	36	38000PRN	DEFINED	10	34000	4000	0
SEAGATE TECHNOLOGY	SHS	G7945J104	904	150361SH	SOLE	2	150361	0	0
SEAGATE TECHNOLOGY	SHS	G7945J104	2980	495895SH	OTHER	2	0	0	495895
SEAGATE TECHNOLOGY	OPTIONS	G7945J104	487	811CALL	SOLE	2	811	0	0
SEAGATE TECHNOLOGY	SHS	G7945J104	10	1642SH	DEFINED	10	1492	150	0
SEAGATE TECHNOLOGY	SHS	G7945J104	600	99869SH	SOLE	12	99869	0	0
SEAGATE TECHNOLOGY	OPTIONS	G7945J104	650	1081PUT	SOLE	12	1081	0	0
SEAGATE TECHNOLOGY	OPTIONS	G7945J104	140	233CALL	SOLE	12	233	0	0
SEALED AIR CORP NEW	COM	81211K100	943	68299SH	SOLE	2	68299	0	0
SEALED AIR CORP NEW	COM	81211K100	179	12970SH	OTHER	2	0	0	12970
SEALED AIR CORP NEW	OPTIONS	81211K100	828	600PUT	SOLE	2	600	0	0
SEALED AIR CORP NEW	OPTIONS	81211K100	828	600CALL	SOLE	2	600	0	0
SEALED AIR CORP NEW	COM	81211K100	1065	77182SH	DEFINED	10	75268	570	1344
SEALED AIR CORP NEW	COM	81211K100	3	217SH	SOLE	12	217	0	0
SEALED AIR CORP NEW	OPTIONS	81211K100	84	61PUT	SOLE	12	61	0	0
SEALED AIR CORP NEW	OPTIONS	81211K100	28	20CALL	SOLE	12	20	0	0
SEALED AIR CORP NEW	COM	81211K100	254	18436SH	OTHER	14	18436	0	0
SEALED AIR CORP NEW	COM	81211K100	14	1034SH	SOLE	18	1034	0	0
SEALY CORP	COM	812139301	0	4SH	SOLE	2	4	0	0
SEALY CORP	COM	812139301	0	215SH	OTHER	2	0	0	215
SEARS HLDGS CORP	COM	812350106	1865	40793SH	SOLE	2	40793	0	0
SEARS HLDGS CORP	COM	812350106	400	8760SH	OTHER	2	0	0	8760
SEARS HLDGS CORP	OPTIONS	812350106	1289	282CALL	SOLE	2	282	0	0

SEARS HLDGS CORP	COM	812350106	32	695SH	DEFINED	10	675	20	0
SEARS HLDGS CORP	OPTIONS	812350106	3520	770PUT	SOLE	12	770	0	0
SEARS HLDGS CORP	OPTIONS	812350106	3200	700CALL	SOLE	12	700	0	0
SEARS HLDGS CORP	COM	812350106	4	78SH	SOLE	18	78	0	0
SEASPAN CORP	SHS	Y75638109	16638	2024102SH	OTHER	2	0	0	2024102
SEASPAN CORP	SHS	Y75638109	124	15100SH	OTHER	6	15100	0	0
SEASPAN CORP	SHS	Y75638109	13	1600SH	DEFINED	10	1600	0	0
SEASPAN CORP	SHS	Y75638109	34	4184SH	SOLE	12	4184	0	0
SEASPAN CORP	OPTIONS	Y75638109	51	62PUT	SOLE	12	62	0	0
SEASPAN CORP	OPTIONS	Y75638109	49	60CALL	SOLE	12	60	0	0
SEATTLE GENETICS INC	COM	812578102	22	2261SH	SOLE	2	2261	0	0
SEATTLE GENETICS INC	COM	812578102	11	1065SH	OTHER	2	0	0	1065
SECURITY BANK CORP	COM	814047106	0	32SH	SOLE	2	32	0	0
SECURITY BANK CORP	COM	814047106	5	11888SH	OTHER	2	0	0	11888
SEI INVESTMENTS CO	COM	784117103	398	32567SH	SOLE	2	32567	0	0
SEI INVESTMENTS CO	COM	784117103	37	3011SH	OTHER	2	0	0	3011
SEI INVESTMENTS CO	COM	784117103	50	4114SH	DEFINED	10	2795	877	442
SEI INVESTMENTS CO	COM	784117103	20	1660SH	SOLE	18	1660	0	0
SELECT COMFORT CORP	COM	81616X103	144	200000SH	SOLE	2	200000	0	0
SELECT COMFORT CORP	COM	81616X103	4	4928SH	OTHER	2	0	0	4928
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	521	24690SH	OTHER	0	0	0	24690
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1015	41927SH	OTHER	0	0	0	41927
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	578	23895SH	SOLE	2	23895	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	303	14379SH	SOLE	2	14379	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	288	12949SH	SOLE	2	12949	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	307	34801SH	SOLE	2	34801	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	47822	1126273SH	SOLE	2	1126273	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1970	100240SH	SOLE	2	100240	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	772	30234SH	SOLE	2	30234	0	0
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	528	33833SH	SOLE	2	33833	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	555	30100SH	SOLE	2	30100	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	67540	3664689SH	OTHER	2	0	0	3664689
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	34670	2219606SH	OTHER	2	0	0	2219606
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	52378	2050022SH	OTHER	2	0	0	2050022
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	115844	5490228SH	OTHER	2	0	0	5490228
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	38229	1945497SH	OTHER	2	0	0	1945497
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	58699	6662786SH	OTHER	2	0	0	6662786
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	71718	1689074SH	OTHER	2	0	0	1689074
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	17511	788428SH	OTHER	2	0	0	788428
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	119729	4945448SH	OTHER	2	0	0	4945448
SELECT SECTOR SPDR TR	OPTIONS	81369Y605	9	10PUT	OTHER	2	0	0	10
SELECT SECTOR SPDR TR	OPTIONS	81369Y605	881	1000CALL	SOLE	2	1000	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y407	1965	1000CALL	SOLE	2	1000	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	192	9100SH	OTHER	6	9100	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1173	27630SH	OTHER	6	27630	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	16021	1818466SH	OTHER	6	1818466	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	0	4SH	OTHER	6	4	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	7156	322218SH	OTHER	6	322218	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	11006	597176SH	OTHER	6	597176	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1	50SH	OTHER	6	50	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y605	2114	2400CALL	OTHER	6	2400	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5	285SH	DEFINED	10	285	0	0
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	98	6255SH	DEFINED	10	3530	2450	275
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	60	2336SH	DEFINED	10	2336	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2	110SH	DEFINED	10	35	0	75
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	29	1395SH	DEFINED	10	860	535	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	231	9527SH	DEFINED	10	9032	495	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	171	19389SH	DEFINED	10	3689	0	15700
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	181	4256SH	DEFINED	10	4256	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2	100SH	DEFINED	10	100	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	847	43106SH	SOLE	12	43106	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	634	71939SH	SOLE	12	71939	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	781	32242SH	SOLE	12	32242	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1064	47909SH	SOLE	12	47909	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1387	75274SH	SOLE	12	75274	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y704	2123	1152PUT	SOLE	12	1152	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y886	577	226PUT	SOLE	12	226	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y803	506	324PUT	SOLE	12	324	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y100	1712	771PUT	SOLE	12	771	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y209	845	349PUT	SOLE	12	349	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y605	2132	2420PUT	SOLE	12	2420	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y506	6335	1492PUT	SOLE	12	1492	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y308	291	138PUT	SOLE	12	138	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y407	1985	1010PUT	SOLE	12	1010	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y407	906	461CALL	SOLE	12	461	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y308	789	374CALL	SOLE	12	374	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y506	9303	2191CALL	SOLE	12	2191	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y209	395	163CALL	SOLE	12	163	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y100	309	139CALL	SOLE	12	139	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y803	703	450CALL	SOLE	12	450	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y886	552	216CALL	SOLE	12	216	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y704	606	329CALL	SOLE	12	329	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y605	1310	1487CALL	SOLE	12	1487	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	51643	2021253SH	OTHER	14	2021253	0	0

SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6852	438658SH	OTHER	14	438658	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1201	54083SH	OTHER	14	54083	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	34234	3885796SH	OTHER	14	3885796	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	17783	904988SH	OTHER	14	904988	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y407	19454	9900PUT	OTHER	14	9900	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y605	219245	248859PUT	OTHER	14	248859	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y506	35030	8250PUT	OTHER	14	8250	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y100	2332	1050PUT	OTHER	14	1050	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y803	3124	2000PUT	OTHER	14	2000	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y704	21195	11500PUT	OTHER	14	11500	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y704	18430	10000CALL	OTHER	14	10000	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y605	225706	256193CALL	OTHER	14	256193	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y803	3124	2000CALL	OTHER	14	2000	0	0
SELECT SECTOR SPDR TR	OPTIONS	81369Y506	68785	16200CALL	OTHER	14	16200	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	853	96767SH	SOLE	18	96767	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	457	10765SH	SOLE	18	10765	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	157	8000SH	SOLE	18	8000	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	11	455SH	SOLE	18	455	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	30	1410SH	SOLE	18	1410	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	28	1100SH	SOLE	18	1100	0	0
SELECTIVE INS GROUP INC	COM	816300107	109	8987SH	SOLE	2	8987	0	0
SELECTIVE INS GROUP INC	COM	816300107	5	375SH	OTHER	2	0	0	375
SELIGMAN LASALLE INTL REAL E	COM	81634A101	63	15090SH	OTHER	2	0	0	15090
SELIGMAN SELECT MUN FD INC	COM	816344105	832	82322SH	OTHER	2	0	0	82322
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	33827	1808948SH	SOLE	2	1808948	0	0
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	225	12017SH	OTHER	2	0	0	12017
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1	62SH	OTHER	6	62	0	0
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	305	16326SH	SOLE	12	16326	0	0
SEMICONDUCTOR HLDRS TR	OPTIONS	816636203	1820	973PUT	SOLE	12	973	0	0
SEMICONDUCTOR HLDRS TR	OPTIONS	816636203	2287	1223CALL	SOLE	12	1223	0	0
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	13320	712310SH	OTHER	14	712310	0	0
SEMICONDUCTOR HLDRS TR	OPTIONS	816636203	6700	3583PUT	OTHER	14	3583	0	0
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	30	1600SH	SOLE	18	1600	0	0
SEMPRA ENERGY	COM	816851109	2567	55508SH	SOLE	2	55508	0	0
SEMPRA ENERGY	COM	816851109	2898	62664SH	OTHER	2	0	0	62664
SEMPRA ENERGY	COM	816851109	186	4012SH	OTHER	6	4012	0	0
SEMPRA ENERGY	COM	816851109	5853	126569SH	DEFINED	10	120704	5600	265
SEMPRA ENERGY	OPTIONS	816851109	846	183PUT	SOLE	12	183	0	0
SEMPRA ENERGY	OPTIONS	816851109	666	144CALL	SOLE	12	144	0	0
SEMPRA ENERGY	COM	816851109	206	4450SH	SOLE	18	4450	0	0
SEMTECH CORP	COM	816850101	46	3433SH	SOLE	2	3433	0	0
SEMTECH CORP	COM	816850101	853	63897SH	OTHER	2	0	0	63897
SEMTECH CORP	COM	816850101	15	1155SH	DEFINED	10	670	144	341
SENECA FOODS CORP NEW	CL A	817070501	21	1000SH	OTHER	2	0	0	1000
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	305	21760SH	SOLE	2	21760	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1340	95612SH	OTHER	2	0	0	95612
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	56	4000SH	SOLE	18	4000	0	0
SENOMYX INC	COM	81724Q107	0	156SH	SOLE	2	156	0	0
SENOMYX INC	COM	81724Q107	9	5687SH	OTHER	2	0	0	5687
SENSIENT TECHNOLOGIES CORP	COM	81725T100	33	1400SH	SOLE	2	1400	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	123	5226SH	OTHER	2	0	0	5226
SENSIENT TECHNOLOGIES CORP	COM	81725T100	60	2571SH	DEFINED	10	2404	167	0
SEPRACOR INC	COM	817315104	625	42609SH	SOLE	2	42609	0	0
SEPRACOR INC	COM	817315104	3050	208041SH	OTHER	2	0	0	208041
SEPRACOR INC	OPTIONS	817315104	1640	1119PUT	SOLE	2	1119	0	0
SEPRACOR INC	OPTIONS	817315104	597	407CALL	SOLE	2	407	0	0
SEPRACOR INC	COM	817315104	9	645SH	OTHER	6	645	0	0
SEPRACOR INC	COM	817315104	71	4835SH	DEFINED	10	2859	146	1830
SEPRACOR INC	OPTIONS	817315104	86	59PUT	SOLE	12	59	0	0
SEPRACOR INC	OPTIONS	817315104	553	377CALL	SOLE	12	377	0	0
SEQUENOM INC	COM NEW	817337405	101	7079SH	SOLE	2	7079	0	0
SEQUENOM INC	COM NEW	817337405	0	12SH	OTHER	2	0	0	12
SEQUENOM INC	OPTIONS	817337405	141	99PUT	SOLE	12	99	0	0
SEQUENOM INC	OPTIONS	817337405	407	286CALL	SOLE	12	286	0	0
SERVICE CORP INTL	COM	817565104	71	20252SH	SOLE	2	20252	0	0
SERVICE CORP INTL	COM	817565104	130	37253SH	OTHER	2	0	0	37253
SESI L L C	NOTE 1.500%12/1	78412FAH7	2870	4000000PRN	SOLE	2	4000000	0	0
SESI L L C	NOTE 1.500%12/1	78412FAH7	4	5000PRN	OTHER	2	0	0	5000
SESI L L C	NOTE 1.500%12/1	78412FAH7	19	27000PRN	DEFINED	10	22000	5000	0
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	208	5266SH	SOLE	2	5266	0	0
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	4270	108009SH	OTHER	2	0	0	108009
SHANDA INTERACTIVE ENTMT LTD	OPTIONS	81941Q203	300	76PUT	SOLE	12	76	0	0
SHANDA INTERACTIVE ENTMT LTD	OPTIONS	81941Q203	933	236CALL	SOLE	12	236	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	174	11500SH	OTHER	16	0	11500	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	9	569SH	SOLE	2	569	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	147	9723SH	OTHER	2	0	0	9723
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	137	9012SH	OTHER	6	9012	0	0
SHAW GROUP INC	COM	820280105	1080	39409SH	SOLE	2	39409	0	0
SHAW GROUP INC	COM	820280105	27082	988034SH	OTHER	2	0	0	988034
SHAW GROUP INC	COM	820280105	247	9007SH	DEFINED	10	4852	288	3867
SHAW GROUP INC	OPTIONS	820280105	359	131PUT	SOLE	12	131	0	0
SHAW GROUP INC	OPTIONS	820280105	1683	614CALL	SOLE	12	614	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4	189SH	SOLE	2	189	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	69	3020SH	OTHER	14	3020	0	0

SHERWIN WILLIAMS CO	COM		824348106	726	13960SH	SOLE	2	13960	0	0
SHERWIN WILLIAMS CO	COM		824348106	1251	24068SH	OTHER	2	0	0	24068
SHERWIN WILLIAMS CO	COM		824348106	2680	51577SH	DEFINED	10	50754	331	492
SHERWIN WILLIAMS CO	OPTIONS		824348106	993	191PUT	SOLE	12	191	0	0
SHERWIN WILLIAMS CO	OPTIONS		824348106	2167	417CALL	SOLE	12	417	0	0
SHERWIN WILLIAMS CO	COM		824348106	1	12SH	SOLE	18	12	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD		824596100	66	1821SH	SOLE	2	1821	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD		824596100	251	6982SH	OTHER	2	0	0	6982
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD		824596100	936	26005SH	OTHER	6	26005	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD		824596100	16	444SH	DEFINED	10	331	48	65
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD		824596100	2	57SH	SOLE	18	57	0	0
SHIP FINANCE INTERNATIONAL L	SHS		G81075106	12	1902SH	SOLE	2	1902	0	0
SHIP FINANCE INTERNATIONAL L	SHS		G81075106	25	3808SH	OTHER	2	0	0	3808
SHIP FINANCE INTERNATIONAL L	SHS		G81075106	283	43175SH	OTHER	6	43175	0	0
SHIP FINANCE INTERNATIONAL L	SHS		G81075106	0	14SH	SOLE	18	14	0	0
SHIRE PLC	SPONSORED ADR		82481R106	630	17517SH	SOLE	2	17517	0	0
SHIRE PLC	SPONSORED ADR		82481R106	372	10364SH	OTHER	2	0	0	10364
SHIRE PLC	SPONSORED ADR		82481R106	2080	57865SH	OTHER	6	57865	0	0
SHIRE PLC	SPONSORED ADR		82481R106	5	147SH	DEFINED	10	119	28	0
SHORETEL INC	COM		825211105	4	1000SH	OTHER	2	0	0	1000
SHORETEL INC	COM		825211105	145	33756SH	SOLE	18	33756	0	0
SHUFFLE MASTER INC	COM		825549108	0	100SH	SOLE	2	100	0	0
SHUFFLE MASTER INC	COM		825549108	0	80SH	OTHER	2	0	0	80
SHUFFLE MASTER INC	COM		825549108	26	8998SH	DEFINED	10	5461	1098	2439
SHUFFLE MASTER INC	OPTIONS		825549108	6	20CALL	SOLE	12	20	0	0
SIEMENS A G	SPONSORED ADR		826197501	1539	27016SH	SOLE	2	27016	0	0
SIEMENS A G	SPONSORED ADR		826197501	5378	94402SH	OTHER	2	0	0	94402
SIEMENS A G	SPONSORED ADR		826197501	194	3408SH	DEFINED	10	2541	332	535
SIERRA WIRELESS INC	COM		826516106	23	6200SH	SOLE	2	6200	0	0
SIERRA WIRELESS INC	COM		826516106	9	2400SH	OTHER	2	0	0	2400
SIERRA WIRELESS INC	COM		826516106	18	5000SH	OTHER	6	5000	0	0
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR		82655M107	0	100SH	SOLE	2	100	0	0
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR		82655M107	0	400SH	OTHER	2	0	0	400
SIGMA ALDRICH CORP	COM		826552101	468	12374SH	SOLE	2	12374	0	0
SIGMA ALDRICH CORP	COM		826552101	511	13532SH	OTHER	2	0	0	13532
SIGMA ALDRICH CORP	COM		826552101	2364	62555SH	DEFINED	10	62545	0	10
SIGMA ALDRICH CORP	COM		826552101	174	4607SH	SOLE	18	4607	0	0
SIGMA DESIGNS INC	COM		826565103	724	58233SH	SOLE	2	58233	0	0
SIGMA DESIGNS INC	COM		826565103	498	40021SH	OTHER	2	0	0	40021
SIGMA DESIGNS INC	OPTIONS		826565103	112	90PUT	SOLE	12	90	0	0
SIGMA DESIGNS INC	OPTIONS		826565103	355	285CALL	SOLE	12	285	0	0
SIGMA DESIGNS INC	COM		826565103	5	400SH	SOLE	18	400	0	0
SIGNATURE BK NEW YORK N Y	COM		82669G104	79	2814SH	SOLE	2	2814	0	0
SIGNATURE BK NEW YORK N Y	COM		82669G104	8	283SH	OTHER	2	0	0	283
SIGNATURE BK NEW YORK N Y	COM		82669G104	13	472SH	DEFINED	10	303	0	169
SIGNET JEWELERS LIMITED	SHS		G81276100	596	52010SH	SOLE	2	52010	0	0
SIGNET JEWELERS LIMITED	SHS		G81276100	9	746SH	OTHER	2	0	0	746
SIGNET JEWELERS LIMITED	SHS		G81276100	2370	206956SH	OTHER	6	206956	0	0
SILGAN HOLDINGS INC	COM		827048109	355	6758SH	SOLE	2	6758	0	0
SILGAN HOLDINGS INC	COM		827048109	6700	127523SH	OTHER	2	0	0	127523
SILGAN HOLDINGS INC	COM		827048109	70	1341SH	DEFINED	10	1231	84	26
SILICON IMAGE INC	COM		82705T102	3	1132SH	OTHER	2	0	0	1132
SILICON LABORATORIES INC	COM		826919102	126	4782SH	SOLE	2	4782	0	0
SILICON LABORATORIES INC	COM		826919102	347	13144SH	OTHER	2	0	0	13144
SILICON LABORATORIES INC	COM		826919102	320	12115SH	SOLE	12	12115	0	0
SILICON LABORATORIES INC	OPTIONS		826919102	982	372PUT	SOLE	12	372	0	0
SILICON LABORATORIES INC	OPTIONS		826919102	143	54CALL	SOLE	12	54	0	0
SILICON STORAGE TECHNOLOGY I	COM		827057100	0	6SH	SOLE	2	6	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		827084864	311	53689SH	SOLE	2	53689	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		827084864	1374	236817SH	OTHER	2	0	0	236817
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		827084864	968	166876SH	OTHER	6	166876	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		827084864	56	9698SH	DEFINED	10	9534	164	0
SILVER STD RES INC	COM		82823L106	32	2000SH	SOLE	2	2000	0	0
SILVER STD RES INC	COM		82823L106	13	815SH	OTHER	2	0	0	815
SILVER STD RES INC	COM		82823L106	364	22551SH	OTHER	6	22551	0	0
SILVER STD RES INC	OPTIONS		82823L106	279	173PUT	SOLE	12	173	0	0
SILVER STD RES INC	OPTIONS		82823L106	1057	656CALL	SOLE	12	656	0	0
SILVER STD RES INC	COM		82823L106	103	6379SH	OTHER	14	6379	0	0
SILVER WHEATON CORP	COM		828336107	829	100690SH	SOLE	2	100690	0	0
SILVER WHEATON CORP	COM		828336107	1045	126946SH	OTHER	2	0	0	126946
SILVER WHEATON CORP	COM		828336107	235	28600SH	OTHER	6	28600	0	0
SILVER WHEATON CORP	COM		828336107	18	2206SH	DEFINED	10	2147	59	0
SILVER WHEATON CORP	OPTIONS		828336107	512	622PUT	SOLE	12	622	0	0
SILVER WHEATON CORP	OPTIONS		828336107	677	823CALL	SOLE	12	823	0	0
SILVER WHEATON CORP	COM		828336107	193	23477SH	OTHER	14	23477	0	0
SILVERCORP METALS INC	COM		82835P103	2	700SH	SOLE	2	700	0	0
SILVERCORP METALS INC	COM		82835P103	18	7857SH	OTHER	6	7857	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR		828730200	3	114SH	SOLE	2	114	0	0
SIMON PPTY GROUP INC NEW	COM		828806109	999	28844SH	SOLE	2	28844	0	0
SIMON PPTY GROUP INC NEW	PFD CONV I 6%		828806802	5507	173393SH	SOLE	2	173393	0	0
SIMON PPTY GROUP INC NEW	COM		828806109	2706	78124SH	OTHER	2	0	0	78124
SIMON PPTY GROUP INC NEW	PFD CONV I 6%		828806802	33	1045SH	OTHER	2	0	0	1045
SIMON PPTY GROUP INC NEW	OPTIONS		828806109	22225	6416PUT	SOLE	2	6416	0	0
SIMON PPTY GROUP INC NEW	OPTIONS		828806109	3495	1009CALL	SOLE	2	1009	0	0
SIMON PPTY GROUP INC NEW	COM		828806109	629	18160SH	OTHER	6	18160	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	4461	128776SH	DEFINED	10	127787	670	319
SIMON PPTY GROUP INC NEW	OPTIONS	828806109	617	178PUT	SOLE	12	178	0	0
SIMON PPTY GROUP INC NEW	OPTIONS	828806109	4292	1239CALL	SOLE	12	1239	0	0
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	8	255SH	SOLE	18	255	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2391	69015SH	SOLE	18	69015	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	26	1423SH	SOLE	2	1423	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	8	459SH	OTHER	2	0	0	459
SIMPSON MANUFACTURING CO INC	COM	829073105	3	185SH	DEFINED	10	185	0	0
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	50	4181SH	SOLE	2	4181	0	0
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	13	1057SH	OTHER	2	0	0	1057
SINA CORP	ORD	G81477104	1069	45992SH	SOLE	2	45992	0	0
SINA CORP	ORD	G81477104	766	32961SH	OTHER	2	0	0	32961
SINA CORP	ORD	G81477104	203	8731SH	OTHER	6	8731	0	0
SINA CORP	OPTIONS	G81477104	532	229PUT	SOLE	12	229	0	0
SINA CORP	OPTIONS	G81477104	1383	595CALL	SOLE	12	595	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	0	30SH	SOLE	2	30	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	11	10850SH	OTHER	2	0	0	10850
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3	3130SH	DEFINED	10	3130	0	0
SINGAPORE FD INC	COM	82929L109	3	375SH	OTHER	2	0	0	375
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	7	300SH	OTHER	2	0	0	300
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	58	2348SH	OTHER	6	2348	0	0
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	58	2348SH	OTHER	6	2348	0	0
SINOVAC BIOTECH LTD	SHS	P8696W104	1088	744970SH	SOLE	2	744970	0	0
SINOVAC BIOTECH LTD	SHS	P8696W104	1	1000SH	OTHER	2	0	0	1000
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	12	5000SH	OTHER	2	0	0	5000
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	6850	2978371SH	OTHER	6	2978371	0	0
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	4	1750SH	SOLE	12	1750	0	0
SIRF TECHNOLOGY HLDGS INC	OPTIONS	82967H101	2	10PUT	SOLE	12	10	0	0
SIRF TECHNOLOGY HLDGS INC	OPTIONS	82967H101	0	2CALL	SOLE	12	2	0	0
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2	1000SH	SOLE	18	1000	0	0
SIRIUS XM RADIO INC	COM	82967N108	21	61108SH	SOLE	2	61108	0	0
SIRIUS XM RADIO INC	COM	82967N108	225	643030SH	OTHER	2	0	0	643030
SIRIUS XM RADIO INC	COM	82967N108	35	100300SH	DEFINED	10	0	0	100300
SIRIUS XM RADIO INC	COM	82967N108	4	12529SH	SOLE	12	12529	0	0
SIRIUS XM RADIO INC	OPTIONS	82967N108	2	46PUT	SOLE	12	46	0	0
SIRIUS XM RADIO INC	OPTIONS	82967N108	4	101CALL	SOLE	12	101	0	0
SIRIUS XM RADIO INC	COM	82967N108	20	56510SH	SOLE	18	56510	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	39	2720SH	SOLE	2	2720	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	13	924SH	OTHER	2	0	0	924
SIX FLAGS INC	PIERS	83001P505	63	94798SH	SOLE	2	94798	0	0
SIX FLAGS INC	COM	83001P109	1	2800SH	OTHER	2	0	0	2800
SJW CORP	COM	784305104	36	1400SH	OTHER	2	0	0	1400
SJW CORP	COM	784305104	16	647SH	OTHER	6	647	0	0
SJW CORP	COM	784305104	31	1200SH	SOLE	18	1200	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	139	9018SH	SOLE	2	9018	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	130	8402SH	OTHER	2	0	0	8402
SK TELECOM LTD	SPONSORED ADR	78440P108	15651	1012983SH	OTHER	6	1012983	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	100	6457SH	DEFINED	10	5947	420	90
SKECHERS U S A INC	CL A	830566105	33	4925SH	SOLE	2	4925	0	0
SKECHERS U S A INC	CL A	830566105	0	54SH	SOLE	12	54	0	0
SKECHERS U S A INC	OPTIONS	830566105	1	1PUT	SOLE	12	1	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	1	132SH	OTHER	2	0	0	132
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	9	1129SH	DEFINED	10	964	0	165
SKYLINE CORP	COM	830830105	0	2SH	OTHER	14	2	0	0
SKYWEST INC	COM	830879102	14	1093SH	SOLE	2	1093	0	0
SKYWEST INC	COM	830879102	353	28362SH	OTHER	2	0	0	28362
SKYWEST INC	COM	830879102	9	724SH	DEFINED	10	724	0	0
SKYWEST INC	COM	830879102	31	2501SH	OTHER	14	2501	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	268	33242SH	SOLE	2	33242	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1351	167589SH	OTHER	2	0	0	167589
SKYWORKS SOLUTIONS INC	COM	83088M102	0	62SH	OTHER	6	62	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	10	1228SH	SOLE	12	1228	0	0
SKYWORKS SOLUTIONS INC	OPTIONS	83088M102	16	20PUT	SOLE	12	20	0	0
SKYWORKS SOLUTIONS INC	OPTIONS	83088M102	39	48CALL	SOLE	12	48	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	52	6500SH	SOLE	18	6500	0	0
SL GREEN RLTY CORP	COM	78440X101	385	35642SH	SOLE	2	35642	0	0
SL GREEN RLTY CORP	COM	78440X101	54	4980SH	OTHER	2	0	0	4980
SL GREEN RLTY CORP	OPTIONS	78440X101	1080	1000PUT	SOLE	2	1000	0	0
SL GREEN RLTY CORP	COM	78440X101	2	210SH	OTHER	6	210	0	0
SL GREEN RLTY CORP	COM	78440X101	0	22SH	DEFINED	10	0	22	0
SL GREEN RLTY CORP	COM	78440X101	11	1054SH	SOLE	18	1054	0	0
SLM CORP	COM	78442P106	633	127882SH	SOLE	2	127882	0	0
SLM CORP	COM	78442P106	104	21107SH	OTHER	2	0	0	21107
SLM CORP	OPTIONS	78442P106	5346	10800CALL	SOLE	2	10800	0	0
SLM CORP	COM	78442P106	155	31272SH	OTHER	6	31272	0	0
SLM CORP	COM	78442P106	1042	210546SH	DEFINED	10	210475	0	71
SLM CORP	OPTIONS	78442P106	168	340PUT	SOLE	12	340	0	0
SLM CORP	OPTIONS	78442P106	201	406CALL	SOLE	12	406	0	0
SLM CORP	COM	78442P106	7	1500SH	SOLE	18	1500	0	0
SMALL CAP PREM & DIV INCM FD	COM	83165P101	393	48469SH	OTHER	2	0	0	48469
SMART BALANCE INC	COM	83169Y108	0	19SH	SOLE	2	19	0	0
SMART BALANCE INC	COM	83169Y108	2	300SH	OTHER	2	0	0	300
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	0	3SH	SOLE	2	3	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	21	673SH	SOLE	2	673	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	28649	916773SH	OTHER	2	0	0	916773

SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	257	8224SH	OTHER	6	8224	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	180	5752SH	DEFINED	10	5514	196	42
SMITH & WESSON HLDG CORP	COM	831756101	15	2500SH	SOLE	2	2500	0	0
SMITH & WESSON HLDG CORP	COM	831756101	15	2538SH	OTHER	2	0	0	2538
SMITH A O	COM	831865209	93	3708SH	SOLE	2	3708	0	0
SMITH A O	COM	831865209	7	274SH	OTHER	2	0	0	274
SMITH INTL INC	COM	832110100	586	27264SH	SOLE	2	27264	0	0
SMITH INTL INC	COM	832110100	1820	84737SH	OTHER	2	0	0	84737
SMITH INTL INC	COM	832110100	183	8501SH	OTHER	6	8501	0	0
SMITH INTL INC	COM	832110100	2399	111693SH	DEFINED	10	109976	185	1532
SMITH INTL INC	OPTIONS	832110100	404	188PUT	SOLE	12	188	0	0
SMITH INTL INC	OPTIONS	832110100	924	430CALL	SOLE	12	430	0	0
SMITHFIELD FOODS INC	COM	832248108	2259	238779SH	SOLE	2	238779	0	0
SMITHFIELD FOODS INC	COM	832248108	914	96580SH	OTHER	2	0	0	96580
SMITHFIELD FOODS INC	COM	832248108	109	11538SH	OTHER	6	11538	0	0
SMITHFIELD FOODS INC	COM	832248108	48	5115SH	DEFINED	10	4990	0	125
SMITHFIELD FOODS INC	COM	832248108	3	300SH	SOLE	18	300	0	0
SMUCKER J M CO	COM NEW	832696405	1	21SH	SOLE		21	0	0
SMUCKER J M CO	COM NEW	832696405	1987	53314SH	SOLE	2	53314	0	0
SMUCKER J M CO	COM NEW	832696405	2745	73646SH	OTHER	2	0	0	73646
SMUCKER J M CO	COM NEW	832696405	157	4202SH	OTHER	6	4202	0	0
SMUCKER J M CO	COM NEW	832696405	2306	61883SH	DEFINED	10	61324	321	238
SMUCKER J M CO	COM NEW	832696405	21	569SH	SOLE	12	569	0	0
SMUCKER J M CO	OPTIONS	832696405	89	24PUT	SOLE	12	24	0	0
SMUCKER J M CO	OPTIONS	832696405	317	85CALL	SOLE	12	85	0	0
SMUCKER J M CO	COM NEW	832696405	164	4398SH	OTHER	14	4398	0	0
SMUCKER J M CO	COM NEW	832696405	45	1214SH	SOLE	18	1214	0	0
SNAP ON INC	COM	833034101	272	10832SH	SOLE	2	10832	0	0
SNAP ON INC	COM	833034101	758	30190SH	OTHER	2	0	0	30190
SNAP ON INC	COM	833034101	606	24141SH	DEFINED	10	24046	95	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	132	4967SH	SOLE	2	4967	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	701	26387SH	OTHER	2	0	0	26387
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	13	498SH	DEFINED	10	474	0	24
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	9	340SH	SOLE	12	340	0	0
SOFTBRANDS INC	COM	83402A107	0	75SH	SOLE	2	75	0	0
SOFTWARE HOLDERS TR	DEPOSITRY RCPT	83404B103	2	60SH	SOLE	2	60	0	0
SOFTWARE HOLDERS TR	DEPOSITRY RCPT	83404B103	32	1075SH	OTHER	2	0	0	1075
SOHU COM INC	COM	83408W103	228	5527SH	SOLE	2	5527	0	0
SOHU COM INC	COM	83408W103	1314	31809SH	OTHER	2	0	0	31809
SOHU COM INC	OPTIONS	83408W103	29	7CALL	SOLE	2	7	0	0
SOHU COM INC	COM	83408W103	1137	27516SH	OTHER	6	27516	0	0
SOHU COM INC	COM	83408W103	38	930SH	DEFINED	10	925	0	5
SOHU COM INC	OPTIONS	83408W103	632	153PUT	SOLE	12	153	0	0
SOHU COM INC	OPTIONS	83408W103	1281	310CALL	SOLE	12	310	0	0
SOHU COM INC	COM	83408W103	4	108SH	SOLE	18	108	0	0
SOLERA HOLDINGS INC	COM	83421A104	8	326SH	OTHER	2	0	0	326
SOLERA HOLDINGS INC	COM	83421A104	0	15SH	DEFINED	10	15	0	0
SOLTA MED INC	COM	83438K103	0	55SH	SOLE	2	55	0	0
SOLTA MED INC	COM	83438K103	0	500SH	OTHER	2	0	0	500
SOLTA MED INC	COM	83438K103	1	2000SH	DEFINED	10	0	0	2000
SOLUTIA INC	COM NEW	834376501	36	19229SH	SOLE	2	19229	0	0
SOMANETICS CORP	COM NEW	834445405	46	3000SH	OTHER	2	0	0	3000
SOMAXON PHARMACEUTICALS INC	COM	834453102	0	70SH	SOLE	2	70	0	0
SOMAXON PHARMACEUTICALS INC	COM	834453102	37	104300SH	OTHER	6	104300	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	11	7135SH	SOLE	2	7135	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	701	438243SH	OTHER	2	0	0	438243
SONIC AUTOMOTIVE INC	NOTE 4.250%11/3	83545GAK8	2783	12650000PRN	SOLE	2	12650000	0	0
SONIC CORP	COM	835451105	82	8205SH	SOLE	2	8205	0	0
SONIC CORP	COM	835451105	70	6959SH	OTHER	2	0	0	6959
SONIC CORP	COM	835451105	74	7340SH	DEFINED	10	5882	897	561
SONIC FDRY INC	COM	83545R108	1	1000SH	OTHER	2	0	0	1000
SONIC INNOVATIONS INC	COM	83545M109	0	47SH	SOLE	2	47	0	0
SONIC SOLUTIONS	COM	835460106	4	3157SH	SOLE	2	3157	0	0
SONIC SOLUTIONS	COM	835460106	2	1500SH	OTHER	2	0	0	1500
SONICWALL INC	COM	835470105	123	27590SH	SOLE	2	27590	0	0
SONICWALL INC	COM	835470105	29	6527SH	OTHER	2	0	0	6527
SONICWALL INC	COM	835470105	6	1344SH	DEFINED	10	989	355	0
SONOCO PRODS CO	COM	835495102	141	6731SH	SOLE	2	6731	0	0
SONOCO PRODS CO	COM	835495102	382	18194SH	OTHER	2	0	0	18194
SONOCO PRODS CO	COM	835495102	25	1210SH	DEFINED	10	1210	0	0
SONOCO PRODS CO	COM	835495102	5910	281714SH	SOLE	18	281714	0	0
SONOSITE INC	COM	83568G104	16	922SH	SOLE	2	922	0	0
SONOSITE INC	COM	83568G104	60	3333SH	OTHER	2	0	0	3333
SONOSITE INC	COM	83568G104	18	1000SH	SOLE	18	1000	0	0
SONUS NETWORKS INC	COM	835916107	36	23020SH	OTHER	2	0	0	23020
SONUS NETWORKS INC	OPTIONS	835916107	0	2PUT	SOLE	12	2	0	0
SONUS NETWORKS INC	OPTIONS	835916107	8	52CALL	SOLE	12	52	0	0
SONY CORP	ADR NEW	835699307	4446	215518SH	SOLE	2	215518	0	0
SONY CORP	ADR NEW	835699307	1288	62424SH	OTHER	2	0	0	62424
SONY CORP	ADR NEW	835699307	2	85SH	OTHER	6	85	0	0
SONY CORP	ADR NEW	835699307	126	6115SH	DEFINED	10	3784	262	2069
SONY CORP	ADR NEW	835699307	626	30331SH	SOLE	12	30331	0	0
SOTHEBYS	COM	835898107	24	2700SH	SOLE	2	2700	0	0
SOTHEBYS	COM	835898107	96	10655SH	OTHER	2	0	0	10655

SOTHEBYS	COM	835898107	310	34493SH	OTHER	6	34493	0	0
SOTHEBYS	COM	835898107	11	1255SH	SOLE	12	1255	0	0
SOTHEBYS	OPTIONS	835898107	81	90PUT	SOLE	12	90	0	0
SOTHEBYS	OPTIONS	835898107	50	56CALL	SOLE	12	56	0	0
SOURCE CAP INC	COM	836144105	873	30731SH	OTHER	2	0	0	30731
SOURCE INTERLINK COS INC	COM NEW	836151209	0	94SH	SOLE	2	94	0	0
SOURCEFIRE INC	COM	83616T108	1	170SH	OTHER	2	0	0	170
SOURCEFORGE INC	COM	83616W101	1	1000SH	OTHER	2	0	0	1000
SOUTH FINL GROUP INC	COM	837841105	29	26328SH	SOLE	2	26328	0	0
SOUTH FINL GROUP INC	COM	837841105	2	1680SH	OTHER	2	0	0	1680
SOUTH JERSEY INDS INC	COM	838518108	115	3287SH	SOLE	2	3287	0	0
SOUTH JERSEY INDS INC	COM	838518108	73	2080SH	OTHER	2	0	0	2080
SOUTH JERSEY INDS INC	COM	838518108	7	198SH	DEFINED	10	164	0	34
SOUTH JERSEY INDS INC	COM	838518108	22	617SH	SOLE	18	617	0	0
SOUTHERN CO	COM	842587107	5051	164953SH	SOLE	2	164953	0	0
SOUTHERN CO	COM	842587107	36368	1187732SH	OTHER	2	0	0	1187732
SOUTHERN CO	OPTIONS	842587107	2909	950PUT	SOLE	2	950	0	0
SOUTHERN CO	OPTIONS	842587107	766	250CALL	SOLE	2	250	0	0
SOUTHERN CO	COM	842587107	2006	65502SH	OTHER	6	65502	0	0
SOUTHERN CO	COM	842587107	12995	424382SH	DEFINED	10	414970	3903	5509
SOUTHERN CO	COM	842587107	311	10159SH	SOLE	12	10159	0	0
SOUTHERN CO	OPTIONS	842587107	747	244PUT	SOLE	12	244	0	0
SOUTHERN CO	OPTIONS	842587107	998	326CALL	SOLE	12	326	0	0
SOUTHERN CO	COM	842587107	838	27383SH	OTHER	14	27383	0	0
SOUTHERN CO	COM	842587107	1979	64647SH	SOLE	18	64647	0	0
SOUTHERN COPPER CORP	COM	84265V105	1733	99504SH	SOLE	2	99504	0	0
SOUTHERN COPPER CORP	COM	84265V105	5288	303582SH	OTHER	2	0	0	303582
SOUTHERN COPPER CORP	COM	84265V105	125	7147SH	OTHER	6	7147	0	0
SOUTHERN COPPER CORP	COM	84265V105	106	6096SH	DEFINED	10	850	5246	0
SOUTHERN COPPER CORP	OPTIONS	84265V105	449	258PUT	SOLE	12	258	0	0
SOUTHERN COPPER CORP	OPTIONS	84265V105	763	438CALL	SOLE	12	438	0	0
SOUTHERN COPPER CORP	COM	84265V105	3461	198702SH	OTHER	14	198702	0	0
SOUTHERN COPPER CORP	COM	84265V105	135	7764SH	SOLE	18	7764	0	0
SOUTHERN UN CO NEW	COM	844030106	65	4260SH	SOLE	2	4260	0	0
SOUTHERN UN CO NEW	COM	844030106	210	13804SH	OTHER	2	0	0	13804
SOUTHERN UN CO NEW	COM	844030106	13	886SH	DEFINED	10	767	119	0
SOUTHWEST AIRLS CO	COM	844741108	5017	792586SH	SOLE	2	792586	0	0
SOUTHWEST AIRLS CO	COM	844741108	3064	484095SH	OTHER	2	0	0	484095
SOUTHWEST AIRLS CO	COM	844741108	0	0SH	OTHER	6	0	0	0
SOUTHWEST AIRLS CO	COM	844741108	2367	373860SH	DEFINED	10	373503	157	200
SOUTHWEST AIRLS CO	OPTIONS	844741108	223	353PUT	SOLE	12	353	0	0
SOUTHWEST AIRLS CO	OPTIONS	844741108	309	488CALL	SOLE	12	488	0	0
SOUTHWEST AIRLS CO	COM	844741108	11	1707SH	OTHER	14	1707	0	0
SOUTHWEST AIRLS CO	COM	844741108	3	520SH	SOLE	18	520	0	0
SOUTHWEST GAS CORP	COM	844895102	87	4144SH	SOLE	2	4144	0	0
SOUTHWEST GAS CORP	COM	844895102	21	1000SH	OTHER	2	0	0	1000
SOUTHWEST GAS CORP	COM	844895102	4	200SH	DEFINED	10	200	0	0
SOUTHWEST GAS CORP	COM	844895102	8	367SH	SOLE	18	367	0	0
SOUTHWEST WTR CO	COM	845331107	7	1659SH	OTHER	2	0	0	1659
SOUTHWEST WTR CO	COM	845331107	3	791SH	OTHER	6	791	0	0
SOUTHWEST WTR CO	COM	845331107	9	1995SH	SOLE	18	1995	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1299	43742SH	SOLE	2	43742	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1762	59333SH	OTHER	2	0	0	59333
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	154	52CALL	SOLE	2	52	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5206	175347SH	DEFINED	10	174492	646	209
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	540	182PUT	SOLE	12	182	0	0
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	2298	774CALL	SOLE	12	774	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1	21SH	SOLE	18	21	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	94	4698SH	SOLE	2	4698	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	65	3247SH	OTHER	2	0	0	3247
SOVRAN SELF STORAGE INC	COM	84610H108	3	165SH	DEFINED	10	165	0	0
SPAN AMER MED SYS INC	COM	846396109	2	200SH	OTHER	2	0	0	200
SPANISH BROADCASTING SYS INC	CL A	846425882	0	158SH	SOLE	2	158	0	0
SPANISH BROADCASTING SYS INC	CL A	846425882	0	100SH	OTHER	2	0	0	100
SPANSION INC	COM CL A	84649R101	0	9SH	SOLE	2	9	0	0
SPARTAN STORES INC	COM	846822104	1515	98336SH	SOLE	2	98336	0	0
SPARTAN STORES INC	COM	846822104	50	3225SH	OTHER	2	0	0	3225
SPARTAN STORES INC	NOTE 3.375% 5/1	846822AE4	2892	4850000PRN	SOLE	2	4850000	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	27	300SH	OTHER	2	0	0	300
SPDR GOLD TRUST	GOLD SHS	78463V107	21999	243677SH	SOLE	2	243677	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	246426	2729577SH	OTHER	2	0	0	2729577
SPDR GOLD TRUST	OPTIONS	78463V107	208	23PUT	OTHER	2	0	0	23
SPDR GOLD TRUST	OPTIONS	78463V107	29341	3250CALL	SOLE	2	3250	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	47762	529048SH	OTHER	6	529048	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	540	5980SH	DEFINED	10	4659	1071	250
SPDR GOLD TRUST	GOLD SHS	78463V107	18107	200562SH	SOLE	12	200562	0	0
SPDR GOLD TRUST	OPTIONS	78463V107	42170	4671PUT	SOLE	12	4671	0	0
SPDR GOLD TRUST	OPTIONS	78463V107	34929	3869CALL	SOLE	12	3869	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	47323	524177SH	OTHER	14	524177	0	0
SPDR GOLD TRUST	OPTIONS	78463V107	327716	36300PUT	OTHER	14	36300	0	0
SPDR GOLD TRUST	OPTIONS	78463V107	338965	37546CALL	OTHER	14	37546	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	49544	1100000SH	SOLE	2	1100000	0	0
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	111	2700SH	SOLE	2	2700	0	0
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	4249	103509SH	OTHER	2	0	0	103509
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	1638	110870SH	OTHER	2	0	0	110870

SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	3888	128037SH	OTHER	2	0	0	128037
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	445	24207SH	OTHER	2	0	0	24207
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	228	9079SH	OTHER	2	0	0	9079
SPDR INDEX SHS FDS	DJ WLS RE ETF	78463X749	369	19589SH	OTHER	2	0	0	19589
SPDR INDEX SHS FDS	CONSM SPLS ETF	78463X723	13	680SH	OTHER	2	0	0	680
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	826	20635SH	OTHER	2	0	0	20635
SPDR INDEX SHS FDS	INTL UTILT ETF	78463X632	4	201SH	OTHER	2	0	0	201
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	59	2613SH	OTHER	2	0	0	2613
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	190	5159SH	OTHER	2	0	0	5159
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	20761	458487SH	OTHER	2	0	0	458487
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	2508	55683SH	OTHER	2	0	0	55683
SPDR INDEX SHS FDS	SPDR DJ EURO ETF	78463X202	636	23433SH	OTHER	2	0	0	23433
SPDR INDEX SHS FDS	SPDR DJSTX50 ETF	78463X103	94	3932SH	OTHER	2	0	0	3932
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	8461	534145SH	OTHER	2	0	0	534145
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	998	62107SH	OTHER	2	0	0	62107
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	5134	232728SH	OTHER	2	0	0	232728
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	1878	56631SH	OTHER	2	0	0	56631
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2247	111582SH	OTHER	2	0	0	111582
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	22	746SH	OTHER	2	0	0	746
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	100	3251SH	OTHER	2	0	0	3251
SPDR INDEX SHS FDS	SPDR DJ EURO ETF	78463X202	13575	500000SH	OTHER	6	500000	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	3	73SH	DEFINED	10	73	0	0
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	10	655SH	DEFINED	10	655	0	0
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	200	9057SH	DEFINED	10	9057	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	67	2200SH	SOLE	18	2200	0	0
SPDR SERIES TRUST	DJ WLSH REIT ETF	78464A607	528	20000SH	OTHER		0	0	20000
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	46020	2008708SH	SOLE	2	2008708	0	0
SPDR SERIES TRUST	S&P METALS MNG	78464A755	8	300SH	SOLE	2	300	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1642	154600SH	SOLE	2	154600	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	3591	74805SH	SOLE	2	74805	0	0
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	103199	7445830SH	SOLE	2	7445830	0	0
SPDR SERIES TRUST	SPDR KBW CAP ETF	78464A771	1598	62100SH	SOLE	2	62100	0	0
SPDR SERIES TRUST	BRCLYS NY BD ETF	78464A433	50	2402SH	SOLE	2	2402	0	0
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	5794	196800SH	SOLE	2	196800	0	0
SPDR SERIES TRUST	DJWS LGCAP GRW	78464A409	6643	194696SH	OTHER	2	0	0	194696
SPDR SERIES TRUST	BRCLYS SHRT ETF	78464A425	29286	1229992SH	OTHER	2	0	0	1229992
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	9580	325396SH	OTHER	2	0	0	325396
SPDR SERIES TRUST	CAP MORTG ETF	78464A383	3	100SH	OTHER	2	0	0	100
SPDR SERIES TRUST	INTERMD CR ETF	78464A375	760	25770SH	OTHER	2	0	0	25770
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	200	5622SH	OTHER	2	0	0	5622
SPDR SERIES TRUST	DJWS SCAP GR	78464A201	180	3449SH	OTHER	2	0	0	3449
SPDR SERIES TRUST	BRCLYS NY BD ETF	78464A433	668	32186SH	OTHER	2	0	0	32186
SPDR SERIES TRUST	BRCLYS CALI ETF	78464A441	474	22098SH	OTHER	2	0	0	22098
SPDR SERIES TRUST	DJWS LGCAP VAL	78464A508	2813	66124SH	OTHER	2	0	0	66124
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	16496	355334SH	OTHER	2	0	0	355334
SPDR SERIES TRUST	BRCLYS MUNI ETF	78464A458	37183	1682488SH	OTHER	2	0	0	1682488
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	1523	42257SH	OTHER	2	0	0	42257
SPDR SERIES TRUST	SPDR KBW CAP ETF	78464A771	1364	53031SH	OTHER	2	0	0	53031
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	5259	156139SH	OTHER	2	0	0	156139
SPDR SERIES TRUST	SPDR KBW INS ETF	78464A789	294	14726SH	OTHER	2	0	0	14726
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	2259	163004SH	OTHER	2	0	0	163004
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	8015	292959SH	OTHER	2	0	0	292959
SPDR SERIES TRUST	DJWS LARGE CAP	78464A854	68	1814SH	OTHER	2	0	0	1814
SPDR SERIES TRUST	DJWS MIDCAP	78464A847	202	6593SH	OTHER	2	0	0	6593
SPDR SERIES TRUST	DJWS MCAP VLUE	78464A839	112	3750SH	OTHER	2	0	0	3750
SPDR SERIES TRUST	DJWS MIDCAP GR	78464A821	169	4565SH	OTHER	2	0	0	4565
SPDR SERIES TRUST	DJWS SMALL CAP	78464A813	240	7304SH	OTHER	2	0	0	7304
SPDR SERIES TRUST	DJWS TOTAL MKT	78464A805	217	3723SH	OTHER	2	0	0	3723
SPDR SERIES TRUST	S&P BIOTECH	78464A870	7679	159985SH	OTHER	2	0	0	159985
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	184	17367SH	OTHER	2	0	0	17367
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	4629	277349SH	OTHER	2	0	0	277349
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	4055	152455SH	OTHER	2	0	0	152455
SPDR SERIES TRUST	S&P METALS MNG	78464A755	3683	146747SH	OTHER	2	0	0	146747
SPDR SERIES TRUST	S&P PHARMAC	78464A722	5266	194811SH	OTHER	2	0	0	194811
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	973	42460SH	OTHER	2	0	0	42460
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	884	21323SH	OTHER	2	0	0	21323
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	1045	54388SH	OTHER	2	0	0	54388
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	85278	1859519SH	OTHER	2	0	0	1859519
SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	5251	89211SH	OTHER	2	0	0	89211
SPDR SERIES TRUST	DJ WLSH REIT ETF	78464A607	4570	173162SH	OTHER	2	0	0	173162
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	26886	525624SH	OTHER	2	0	0	525624
SPDR SERIES TRUST	BRCLYS LG TRS ET	78464A664	690	11544SH	OTHER	2	0	0	11544
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	9338	187618SH	OTHER	2	0	0	187618
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	25277	462274SH	OTHER	2	0	0	462274
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	689	35868SH	OTHER	6	35868	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	51	2209SH	OTHER	6	2209	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	149	14000SH	OTHER	6	14000	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	32	670SH	DEFINED	10	440	200	30
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	15	552SH	DEFINED	10	552	0	0
SPDR SERIES TRUST	S&P METALS MNG	78464A755	13	500SH	DEFINED	10	500	0	0
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	52	1130SH	DEFINED	10	575	555	0
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	10	195SH	DEFINED	10	100	95	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	69	1350SH	DEFINED	10	1350	0	0
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	18	384SH	DEFINED	10	384	0	0

SPDR SERIES TRUST	BRCLYS MUNI ETF	78464A458	135	6104SH	DEFINED	10	460	5249	395
SPDR SERIES TRUST	S&P METALS MNG	78464A755	6	253SH	SOLE	12	253	0	0
SPDR SERIES TRUST	OPTIONS	78464A755	25	10PUT	SOLE	12	10	0	0
SPDR SERIES TRUST	OPTIONS	78464A714	334	146PUT	SOLE	12	146	0	0
SPDR SERIES TRUST	OPTIONS	78464A888	869	818PUT	SOLE	12	818	0	0
SPDR SERIES TRUST	OPTIONS	78464A888	1989	1873CALL	SOLE	12	1873	0	0
SPDR SERIES TRUST	OPTIONS	78464A755	8	3CALL	SOLE	12	3	0	0
SPDR SERIES TRUST	OPTIONS	78464A714	880	384CALL	SOLE	12	384	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	2235	97544SH	OTHER	14	97544	0	0
SPDR SERIES TRUST	S&P METALS MNG	78464A755	28	1135SH	OTHER	14	1135	0	0
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	7404	385210SH	OTHER	14	385210	0	0
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	29597	2135421SH	OTHER	14	2135421	0	0
SPDR SERIES TRUST	OPTIONS	78464A888	2124	2000PUT	OTHER	14	2000	0	0
SPDR SERIES TRUST	OPTIONS	78464A714	9164	4000PUT	OTHER	14	4000	0	0
SPDR SERIES TRUST	OPTIONS	78464A888	5576	5250CALL	OTHER	14	5250	0	0
SPDR SERIES TRUST	DJWS MIDCAP GR	78464A821	649	17500SH	SOLE	18	17500	0	0
SPDR TR	UNIT SER 1	78462F103	781	9820SH	OTHER		0	0	9820
SPDR TR	UNIT SER 1	78462F103	555311	6983293SH	SOLE	2	6983293	0	0
SPDR TR	UNIT SER 1	78462F103	136360	1714787SH	OTHER	2	0	0	1714787
SPDR TR	OPTIONS	78462F103	496054	62381PUT	SOLE	2	62381	0	0
SPDR TR	OPTIONS	78462F103	11689	1470PUT	OTHER	2	0	0	1470
SPDR TR	OPTIONS	78462F103	525953	66141CALL	SOLE	2	66141	0	0
SPDR TR	OPTIONS	78462F103	2505	315CALL	OTHER	2	0	0	315
SPDR TR	UNIT SER 1	78462F103	117559	1478354SH	OTHER	6	1478354	0	0
SPDR TR	OPTIONS	78462F103	154126	19382CALL	OTHER	6	19382	0	0
SPDR TR	UNIT SER 1	78462F103	3422	43036SH	DEFINED	10	27210	6015	9811
SPDR TR	OPTIONS	78462F103	1614	203PUT	SOLE	12	203	0	0
SPDR TR	OPTIONS	78462F103	3610	454CALL	SOLE	12	454	0	0
SPDR TR	UNIT SER 1	78462F103	1319	16593SH	OTHER	14	16593	0	0
SPDR TR	OPTIONS	78462F103	31808	4000PUT	OTHER	14	4000	0	0
SPDR TR	OPTIONS	78462F103	31808	4000CALL	OTHER	14	4000	0	0
SPDR TR	UNIT SER 1	78462F103	11837	148856SH	SOLE	18	148856	0	0
SPECTRA ENERGY CORP	COM	847560109	540	38180SH	SOLE	2	38180	0	0
SPECTRA ENERGY CORP	COM	847560109	4843	342526SH	OTHER	2	0	0	342526
SPECTRA ENERGY CORP	COM	847560109	0	14SH	OTHER	6	14	0	0
SPECTRA ENERGY CORP	COM	847560109	4432	313411SH	DEFINED	10	306482	4348	2581
SPECTRA ENERGY CORP	OPTIONS	847560109	40	28PUT	SOLE	12	28	0	0
SPECTRA ENERGY CORP	OPTIONS	847560109	180	127CALL	SOLE	12	127	0	0
SPECTRA ENERGY CORP	COM	847560109	202	14252SH	SOLE	18	14252	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	570	26100SH	OTHER	2	0	0	26100
SPECTRANETICS CORP	COM	84760C107	12	4900SH	OTHER	2	0	0	4900
SPEEDWAY MOTORSPORTS INC	COM	847788106	2	200SH	OTHER	2	0	0	200
SPHERIX INC	COM	84842R106	29	32640SH	OTHER	2	0	0	32640
SPIRE CORP	COM	848565107	2	400SH	SOLE	18	400	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	89	8907SH	SOLE	2	8907	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2039	204500SH	OTHER	2	0	0	204500
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5	471SH	DEFINED	10	230	0	241
SPIRIT AEROSYSTEMS HLDGS INC	OPTIONS	848574109	3	3PUT	SOLE	12	3	0	0
SPIRIT AEROSYSTEMS HLDGS INC	OPTIONS	848574109	140	140CALL	SOLE	12	140	0	0
SPREADTRM COMMUNICATIONS IN	ADR	849415203	0	200SH	SOLE	2	200	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	6590	1845818SH	SOLE	2	1845818	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	566	158549SH	OTHER	2	0	0	158549
SPRINT NEXTEL CORP	OPTIONS	852061100	413	1157PUT	SOLE	2	1157	0	0
SPRINT NEXTEL CORP	OPTIONS	852061100	2202	6168CALL	SOLE	2	6168	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	30	8335SH	OTHER	6	8335	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	5095	1427303SH	DEFINED	10	1423272	4031	0
SPRINT NEXTEL CORP	COM SER 1	852061100	16	4406SH	SOLE	12	4406	0	0
SPRINT NEXTEL CORP	OPTIONS	852061100	79	220PUT	SOLE	12	220	0	0
SPRINT NEXTEL CORP	OPTIONS	852061100	121	339CALL	SOLE	12	339	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	623	174450SH	OTHER	14	174450	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	51	14417SH	SOLE	18	14417	0	0
SPSS INC	COM	78462K102	17	610SH	SOLE	2	610	0	0
SPSS INC	COM	78462K102	487	17143SH	OTHER	2	0	0	17143
SPSS INC	COM	78462K102	48	1681SH	DEFINED	10	1418	75	188
SPX CORP	COM	784635104	237	5044SH	SOLE	2	5044	0	0
SPX CORP	COM	784635104	11192	238084SH	OTHER	2	0	0	238084
SPX CORP	COM	784635104	703	14952SH	OTHER	6	14952	0	0
SPX CORP	COM	784635104	35	742SH	DEFINED	10	264	229	249
SPX CORP	OPTIONS	784635104	216	46PUT	SOLE	12	46	0	0
SPX CORP	OPTIONS	784635104	1015	216CALL	SOLE	12	216	0	0
SPX CORP	COM	784635104	40	850SH	SOLE	18	850	0	0
SRA INTL INC	CL A	78464R105	12	800SH	SOLE	2	800	0	0
SRA INTL INC	CL A	78464R105	16	1069SH	OTHER	2	0	0	1069
SRA INTL INC	CL A	78464R105	25	1675SH	DEFINED	10	1502	173	0
SRI/SURGICAL EXPRESS INC	COM	78464W104	7	7400SH	OTHER	2	0	0	7400
ST JOE CO	COM	790148100	2384	142412SH	SOLE	2	142412	0	0
ST JOE CO	COM	790148100	565	33766SH	OTHER	2	0	0	33766
ST JOE CO	OPTIONS	790148100	1507	900PUT	SOLE	2	900	0	0
ST JOE CO	OPTIONS	790148100	313	187PUT	SOLE	12	187	0	0
ST JOE CO	OPTIONS	790148100	315	188CALL	SOLE	12	188	0	0
ST JOE CO	COM	790148100	50	3000SH	SOLE	18	3000	0	0
ST JUDE MED INC	COM	790849103	4070	112018SH	SOLE	2	112018	0	0
ST JUDE MED INC	COM	790849103	25974	714947SH	OTHER	2	0	0	714947
ST JUDE MED INC	OPTIONS	790849103	8944	2462CALL	SOLE	2	2462	0	0

ST JUDE MED INC	COM	790849103	1153	31730SH	OTHER	6	31730	0	0
ST JUDE MED INC	COM	790849103	6651	183078SH	DEFINED	10	180333	782	1963
ST JUDE MED INC	OPTIONS	790849103	36	10PUT	SOLE	12	10	0	0
ST JUDE MED INC	OPTIONS	790849103	647	178CALL	SOLE	12	178	0	0
ST JUDE MED INC	COM	790849103	474	13036SH	OTHER	14	13036	0	0
ST JUDE MED INC	COM	790849103	1938	53334SH	SOLE	18	53334	0	0
ST MARY LD & EXPL CO	COM	792228108	14	1095SH	SOLE	2	1095	0	0
ST MARY LD & EXPL CO	COM	792228108	134	10100SH	OTHER	2	0	0	10100
ST MARY LD & EXPL CO	NOTE 3.500% 4/0	792228AD0	7392	10429000PRN	SOLE	2	10429000	0	0
ST MARY LD & EXPL CO	NOTE 3.500% 4/0	792228AD0	4	6000PRN	OTHER	2	0	0	6000
ST MARY LD & EXPL CO	COM	792228108	1	96SH	OTHER	6	96	0	0
ST MARY LD & EXPL CO	COM	792228108	40	3055SH	DEFINED	10	2834	221	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1	550SH	OTHER	2	0	0	550
STAGE STORES INC	COM NEW	85254C305	0	36SH	OTHER	2	0	0	36
STAMPS COM INC	COM NEW	852857200	53	5430SH	OTHER	2	0	0	5430
STANCORP FINL GROUP INC	COM	852891100	169	7397SH	SOLE	2	7397	0	0
STANCORP FINL GROUP INC	COM	852891100	2108	92547SH	OTHER	2	0	0	92547
STANCORP FINL GROUP INC	COM	852891100	13	588SH	DEFINED	10	537	51	0
STANCORP FINL GROUP INC	COM	852891100	368	16136SH	SOLE	18	16136	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	5	267SH	SOLE	2	267	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	3	185SH	OTHER	2	0	0	185
STANDARD MTR PRODS INC	COM	853666105	0	19SH	SOLE	2	19	0	0
STANDARD MTR PRODS INC	COM	853666105	6	2100SH	OTHER	2	0	0	2100
STANDARD MTR PRODS INC	SDCV 6.750% 7/1	853666AB1	9	10000PRN	OTHER	2	0	0	10000
STANDARD PAC CORP NEW	COM	85375C101	28	31916SH	SOLE	2	31916	0	0
STANDARD PAC CORP NEW	COM	85375C101	3	3085SH	OTHER	2	0	0	3085
STANDARD REGISTER CO	COM	853887107	5	1189SH	SOLE	2	1189	0	0
STANDEX INTL CORP	COM	854231107	46	5000SH	OTHER	2	0	0	5000
STANDEX INTL CORP	COM	854231107	0	10SH	SOLE	18	10	0	0
STANLEY INC	COM	854532108	30	1200SH	SOLE	2	1200	0	0
STANLEY INC	COM	854532108	10	399SH	OTHER	2	0	0	399
STANLEY INC	COM	854532108	6	246SH	DEFINED	10	155	27	64
STANLEY WKS	COM	854616109	1317	45228SH	SOLE	2	45228	0	0
STANLEY WKS	COM	854616109	1114	38244SH	OTHER	2	0	0	38244
STANLEY WKS	COM	854616109	1040	35716SH	DEFINED	10	35670	8	38
STANLEY WKS	OPTIONS	854616109	6	2PUT	SOLE	12	2	0	0
STANLEY WKS	OPTIONS	854616109	352	121CALL	SOLE	12	121	0	0
STANLEY WKS	COM	854616109	1925	66122SH	OTHER	14	66122	0	0
STANLEY WKS	COM	854616109	1	19SH	SOLE	18	19	0	0
STANTEC INC	COM	85472N109	1	80SH	OTHER	2	0	0	80
STANTEC INC	COM	85472N109	86	4711SH	OTHER	6	4711	0	0
STAPLES INC	COM	855030102	54	3000SH	SOLE		3000	0	0
STAPLES INC	COM	855030102	2427	134023SH	SOLE	2	134023	0	0
STAPLES INC	COM	855030102	27224	1503280SH	OTHER	2	0	0	1503280
STAPLES INC	COM	855030102	285	15731SH	OTHER	6	15731	0	0
STAPLES INC	COM	855030102	7235	399489SH	DEFINED	10	374636	18498	6355
STAPLES INC	COM	855030102	299	16485SH	SOLE	12	16485	0	0
STAPLES INC	OPTIONS	855030102	1016	561PUT	SOLE	12	561	0	0
STAPLES INC	OPTIONS	855030102	429	237CALL	SOLE	12	237	0	0
STAPLES INC	COM	855030102	188	10392SH	SOLE	18	10392	0	0
STAR BULK CARRIERS CORP	COM	Y8162K105	1	430SH	OTHER	2	0	0	430
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	0	31SH	OTHER	2	0	0	31
STAR SCIENTIFIC INC	COM	85517P101	6	1356SH	SOLE	2	1356	0	0
STAR SCIENTIFIC INC	COM	85517P101	8	1800SH	OTHER	2	0	0	1800
STAR SCIENTIFIC INC	COM	85517P101	6	1370SH	SOLE	18	1370	0	0
STARBUCKS CORP	COM	855244109	3955	355972SH	SOLE	2	355972	0	0
STARBUCKS CORP	COM	855244109	1521	136936SH	OTHER	2	0	0	136936
STARBUCKS CORP	OPTIONS	855244109	16664	14999CALL	SOLE	2	14999	0	0
STARBUCKS CORP	COM	855244109	190	17103SH	OTHER	6	17103	0	0
STARBUCKS CORP	COM	855244109	4033	362975SH	DEFINED	10	362575	400	0
STARBUCKS CORP	OPTIONS	855244109	424	382PUT	SOLE	12	382	0	0
STARBUCKS CORP	OPTIONS	855244109	749	674CALL	SOLE	12	674	0	0
STARBUCKS CORP	COM	855244109	144	12977SH	SOLE	18	12977	0	0
STARENT NETWORKS CORP	COM	85528P108	469	29658SH	SOLE	2	29658	0	0
STARENT NETWORKS CORP	COM	85528P108	119	7504SH	OTHER	2	0	0	7504
STARENT NETWORKS CORP	OPTIONS	85528P108	509	322PUT	SOLE	2	322	0	0
STARENT NETWORKS CORP	OPTIONS	85528P108	52	33PUT	SOLE	12	33	0	0
STARENT NETWORKS CORP	OPTIONS	85528P108	166	105CALL	SOLE	12	105	0	0
STARTEK INC	COM	85569C107	0	15SH	SOLE	2	15	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1284	101119SH	SOLE	2	101119	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2629	207029SH	OTHER	2	0	0	207029
STARWOOD HOTELS&RESORTS WRLD	OPTIONS	85590A401	1588	1250PUT	SOLE	2	1250	0	0
STARWOOD HOTELS&RESORTS WRLD	OPTIONS	85590A401	508	400CALL	SOLE	2	400	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1285	101154SH	OTHER	6	101154	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1267	99728SH	DEFINED	10	98596	675	457
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	401	31594SH	SOLE	12	31594	0	0
STARWOOD HOTELS&RESORTS WRLD	OPTIONS	85590A401	554	436PUT	SOLE	12	436	0	0
STARWOOD HOTELS&RESORTS WRLD	OPTIONS	85590A401	434	342CALL	SOLE	12	342	0	0
STATE AUTO FINL CORP	COM	855707105	65	3686SH	SOLE	2	3686	0	0
STATE AUTO FINL CORP	COM	855707105	6	360SH	OTHER	2	0	0	360
STATE STR CORP	COM	857477103	1503	48845SH	SOLE	2	48845	0	0
STATE STR CORP	COM	857477103	2236	72641SH	OTHER	2	0	0	72641
STATE STR CORP	COM	857477103	71	2321SH	OTHER	6	2321	0	0
STATE STR CORP	COM	857477103	6708	217929SH	DEFINED	10	216505	232	1192
STATE STR CORP	OPTIONS	857477103	2349	763PUT	SOLE	12	763	0	0

STATE STR CORP	OPTIONS	857477103	3857	1253CALL	SOLE	12	1253	0	0
STATE STR CORP	COM	857477103	10910	354450SH	SOLE	18	354450	0	0
STATOILHYDRO ASA	SPONSORED ADR	85771P102	162	9281SH	SOLE	2	9281	0	0
STATOILHYDRO ASA	SPONSORED ADR	85771P102	4341	248900SH	OTHER	2	0	0	248900
STATOILHYDRO ASA	SPONSORED ADR	85771P102	16	932SH	OTHER	6	932	0	0
STATOILHYDRO ASA	SPONSORED ADR	85771P102	224	128188SH	DEFINED	10	10541	497	1780
STEAK N SHAKE CO	COM	857873103	1	142SH	OTHER	2	0	0	142
STEALTHGAS INC	SHS	Y81669106	7	1457SH	OTHER	2	0	0	1457
STEC INC	COM	784774101	19	2540SH	SOLE	2	2540	0	0
STEC INC	COM	784774101	4	500SH	OTHER	2	0	0	500
STEC INC	COM	784774101	4	565SH	DEFINED	10	565	0	0
STEEL DYNAMICS INC	COM	858119100	90	10161SH	SOLE	2	10161	0	0
STEEL DYNAMICS INC	COM	858119100	1833	208054SH	OTHER	2	0	0	208054
STEEL DYNAMICS INC	COM	858119100	46	5241SH	DEFINED	10	1149	0	4092
STEEL DYNAMICS INC	OPTIONS	858119100	374	424PUT	SOLE	12	424	0	0
STEEL DYNAMICS INC	OPTIONS	858119100	738	838CALL	SOLE	12	838	0	0
STEELCASE INC	CL A	858155203	146	29091SH	SOLE	2	29091	0	0
STEELCASE INC	CL A	858155203	75	14990SH	OTHER	2	0	0	14990
STEELCASE INC	CL A	858155203	88	17480SH	DEFINED	10	17480	0	0
STEIN MART INC	COM	858375108	74	25766SH	SOLE	2	25766	0	0
STEIN MART INC	COM	858375108	5	1842SH	OTHER	2	0	0	1842
STEINER LEISURE LTD	ORD	P8744Y102	1	45SH	OTHER	2	0	0	45
STEINER LEISURE LTD	ORD	P8744Y102	9	384SH	DEFINED	10	364	0	20
STEINWAY MUSICAL INSTRS INC	COM	858495104	1	100SH	OTHER	2	0	0	100
STELLARONE CORP	COM	85856G100	1	100SH	SOLE	2	100	0	0
STEMCELLS INC	COM	85857R105	3	1499SH	SOLE	2	1499	0	0
STEMCELLS INC	COM	85857R105	19	11100SH	OTHER	2	0	0	11100
STEPAN CO	COM	858586100	3	100SH	SOLE	2	100	0	0
STEREOTAXIS INC	OPTIONS	85916J102	359	900CALL	SOLE	2	900	0	0
STEREOTAXIS INC	COM	85916J102	20	5000SH	SOLE	18	5000	0	0
STERICYCLE INC	COM	858912108	1257	26335SH	SOLE	2	26335	0	0
STERICYCLE INC	COM	858912108	33783	707802SH	OTHER	2	0	0	707802
STERICYCLE INC	COM	858912108	378	7910SH	OTHER	6	7910	0	0
STERICYCLE INC	COM	858912108	2080	43575SH	DEFINED	10	43244	9	322
STERICYCLE INC	COM	858912108	163	3418SH	OTHER	14	3418	0	0
STERICYCLE INC	COM	858912108	23934	501448SH	SOLE	18	501448	0	0
STERIS CORP	COM	859152100	151	6504SH	SOLE	2	6504	0	0
STERIS CORP	COM	859152100	51	2177SH	OTHER	2	0	0	2177
STERIS CORP	COM	859152100	12	525SH	DEFINED	10	447	0	78
STERLING BANCSHARES INC	COM	858907108	168	25626SH	SOLE	2	25626	0	0
STERLING BANCSHARES INC	COM	858907108	17	2642SH	OTHER	2	0	0	2642
STERLING FINL CORP WASH	COM	859319105	1	572SH	OTHER	2	0	0	572
STERLING FINL CORP WASH	COM	859319105	82	39500SH	OTHER	6	39500	0	0
STERLING FINL CORP WASH	COM	859319105	777	375254SH	DEFINED	10	0	0	375254
STERLITE INDS INDIA LTD	ADS	859737207	186	26349SH	SOLE	2	26349	0	0
STERLITE INDS INDIA LTD	ADS	859737207	477	67509SH	OTHER	2	0	0	67509
STERLITE INDS INDIA LTD	ADS	859737207	2621	370755SH	OTHER	6	370755	0	0
STERLITE INDS INDIA LTD	ADS	859737207	4	527SH	DEFINED	10	491	0	36
STEWART ENTERPRISES INC	CL A	860370105	3492	1077790SH	SOLE	2	1077790	0	0
STEWART ENTERPRISES INC	CL A	860370105	122	37754SH	OTHER	2	0	0	37754
STEWART ENTERPRISES INC	NOTE 3.375% 7/1	860370AK1	891	1689000PRN	SOLE	2	1689000	0	0
STEWART ENTERPRISES INC	NOTE 3.125% 7/1	860370AH8	1910	3119000PRN	SOLE	2	3119000	0	0
STEWART ENTERPRISES INC	NOTE 3.375% 7/1	860370AK1	2	3000PRN	OTHER	2	0	0	3000
STEWART INFORMATION SVCS COR	COM	860372101	126	6486SH	SOLE	2	6486	0	0
STEWART INFORMATION SVCS COR	COM	860372101	20	1050SH	OTHER	2	0	0	1050
STIFEL FINL CORP	COM	860630102	30	700SH	SOLE	2	700	0	0
STIFEL FINL CORP	COM	860630102	0	11SH	OTHER	2	0	0	11
STILLWATER MNG CO	COM	86074Q102	78	21000SH	SOLE	2	21000	0	0
STILLWATER MNG CO	COM	86074Q102	8	2259SH	OTHER	2	0	0	2259
STILLWATER MNG CO	COM	86074Q102	50	13541SH	OTHER	6	13541	0	0
STILLWATER MNG CO	COM	86074Q102	23	6200SH	DEFINED	10	0	0	6200
STILLWATER MNG CO	COM	86074Q102	3	805SH	SOLE	12	805	0	0
STILLWATER MNG CO	OPTIONS	86074Q102	9	23PUT	SOLE	12	23	0	0
STILLWATER MNG CO	OPTIONS	86074Q102	13	35CALL	SOLE	12	35	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	51	10347SH	SOLE	2	10347	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1593	321173SH	OTHER	2	0	0	321173
STMICROELECTRONICS N V	NY REGISTRY	861012102	18	3710SH	DEFINED	10	3100	340	270
STMICROELECTRONICS N V	NY REGISTRY	861012102	286	57640SH	SOLE	18	57640	0	0
STOCKERYALE INC	COM NEW	86126T203	56	397304SH	SOLE	18	397304	0	0
STONE ENERGY CORP	COM	861642106	9	2826SH	SOLE	2	2826	0	0
STONE ENERGY CORP	COM	861642106	0	9SH	OTHER	2	0	0	9
STONE ENERGY CORP	COM	861642106	0	68SH	OTHER	6	68	0	0
STONEMOR PARTNERS L P	COM UNITS	86183Q100	22	2000SH	SOLE	2	2000	0	0
STONEMOR PARTNERS L P	COM UNITS	86183Q100	1251	112184SH	OTHER	2	0	0	112184
STRATEGIC DIAGNOSTICS INC	COM	862700101	3	2600SH	SOLE	18	2600	0	0
STRATEGIC GLOBAL INCOME FD	COM	862719101	84	10862SH	OTHER	2	0	0	10862
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	2517SH	SOLE	2	2517	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	590SH	OTHER	6	590	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	2000SH	SOLE	18	2000	0	0
STRAYER ED INC	COM	863236105	131	728SH	SOLE	2	728	0	0
STRAYER ED INC	COM	863236105	615	3419SH	OTHER	2	0	0	3419
STRAYER ED INC	COM	863236105	9	50SH	DEFINED	10	7	0	43
STRYKER CORP	COM	863667101	3624	106472SH	SOLE	2	106472	0	0
STRYKER CORP	COM	863667101	10033	294740SH	OTHER	2	0	0	294740

STRYKER CORP	OPTIONS	863667101	4514	1326PUT	SOLE	2	1326	0	0
STRYKER CORP	OPTIONS	863667101	9157	2690CALL	SOLE	2	2690	0	0
STRYKER CORP	COM	863667101	961	28235SH	OTHER	6	28235	0	0
STRYKER CORP	COM	863667101	4034	118519SH	DEFINED	10	118394	110	15
STRYKER CORP	OPTIONS	863667101	1426	419PUT	SOLE	12	419	0	0
STRYKER CORP	OPTIONS	863667101	936	275CALL	SOLE	12	275	0	0
STRYKER CORP	COM	863667101	857	25183SH	OTHER	14	25183	0	0
STRYKER CORP	COM	863667101	683	20065SH	SOLE	18	20065	0	0
STUDENT LN CORP	COM	863902102	12	265SH	SOLE	2	265	0	0
STUDENT LN CORP	COM	863902102	10	241SH	OTHER	2	0	0	241
STUDENT LN CORP	COM	863902102	1	17SH	OTHER	6	17	0	0
STUDENT LN CORP	COM	863902102	22	510SH	DEFINED	10	510	0	0
STURM RUGER & CO INC	COM	864159108	1	100SH	SOLE	2	100	0	0
STURM RUGER & CO INC	COM	864159108	88	7154SH	OTHER	2	0	0	7154
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	860	23528SH	OTHER	2	0	0	23528
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	49	1350SH	DEFINED	10	1000	0	350
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	33	900SH	SOLE	18	900	0	0
SUCCESSFACTORS INC	COM	864596101	78	10179SH	SOLE	2	10179	0	0
SUFFOLK BANCORP	COM	864739107	14	540SH	OTHER	2	0	0	540
SULPHCO INC	COM	865378103	1	550SH	SOLE	2	550	0	0
SUMMER INFANT INC	COM	865646103	0	100SH	OTHER	2	0	0	100
SUMTOTAL SYS INC	COM	866615107	4	2500SH	SOLE	18	2500	0	0
SUN COMMUNITIES INC	COM	866674104	43	3628SH	SOLE	2	3628	0	0
SUN HEALTHCARE GROUP INC	COM NEW	866933401	34	4000SH	SOLE	2	4000	0	0
SUN HYDRAULICS CORP	COM	866942105	1	50SH	OTHER	2	0	0	50
SUN LIFE FINL INC	COM	866796105	1240	69421SH	SOLE	2	69421	0	0
SUN LIFE FINL INC	COM	866796105	106	5941SH	OTHER	2	0	0	5941
SUN LIFE FINL INC	COM	866796105	218	12215SH	OTHER	6	12215	0	0
SUN LIFE FINL INC	COM	866796105	382	21373SH	SOLE	18	21373	0	0
SUN MICROSYSTEMS INC	COM NEW	866810203	1331	181797SH	SOLE	2	181797	0	0
SUN MICROSYSTEMS INC	COM NEW	866810203	584	79831SH	OTHER	2	0	0	79831
SUN MICROSYSTEMS INC	OPTIONS	866810203	285	390PUT	SOLE	2	390	0	0
SUN MICROSYSTEMS INC	OPTIONS	866810203	886	1210CALL	SOLE	2	1210	0	0
SUN MICROSYSTEMS INC	COM NEW	866810203	68	9335SH	OTHER	6	9335	0	0
SUN MICROSYSTEMS INC	COM NEW	866810203	2586	353257SH	DEFINED	10	353072	110	75
SUN MICROSYSTEMS INC	OPTIONS	866810203	163	222PUT	SOLE	12	222	0	0
SUN MICROSYSTEMS INC	OPTIONS	866810203	309	422CALL	SOLE	12	422	0	0
SUN MICROSYSTEMS INC	COM NEW	866810203	25	3366SH	SOLE	18	3366	0	0
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	1920	215469SH	OTHER	2	0	0	215469
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	16	1800SH	DEFINED	10	1800	0	0
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	830	91359SH	OTHER	2	0	0	91359
SUNCOR ENERGY INC	COM	867229106	1988	89500SH	OTHER	16	0	89500	0
SUNCOR ENERGY INC	COM	867229106	382	17181SH	SOLE	2	17181	0	0
SUNCOR ENERGY INC	COM	867229106	11184	503535SH	OTHER	2	0	0	503535
SUNCOR ENERGY INC	COM	867229106	21582	971702SH	OTHER	6	971702	0	0
SUNCOR ENERGY INC	OPTIONS	867229106	2554	1150PUT	OTHER	6	1150	0	0
SUNCOR ENERGY INC	OPTIONS	867229106	8662	3900CALL	OTHER	6	3900	0	0
SUNCOR ENERGY INC	COM	867229106	162	7285SH	DEFINED	10	6955	330	0
SUNCOR ENERGY INC	COM	867229106	917	41279SH	SOLE	12	41279	0	0
SUNCOR ENERGY INC	OPTIONS	867229106	1015	457PUT	SOLE	12	457	0	0
SUNCOR ENERGY INC	OPTIONS	867229106	675	304CALL	SOLE	12	304	0	0
SUNCOR ENERGY INC	COM	867229106	170	7640SH	SOLE	18	7640	0	0
SUNESIS PHARMACEUTICALS INC	COM	867328502	0	500SH	SOLE	18	500	0	0
SUNOCO INC	COM	86764P109	5106	192814SH	SOLE	2	192814	0	0
SUNOCO INC	COM	86764P109	1217	45943SH	OTHER	2	0	0	45943
SUNOCO INC	OPTIONS	86764P109	14432	5450PUT	SOLE	2	5450	0	0
SUNOCO INC	COM	86764P109	6856	258919SH	DEFINED	10	238145	14402	6372
SUNOCO INC	OPTIONS	86764P109	1332	503PUT	SOLE	12	503	0	0
SUNOCO INC	OPTIONS	86764P109	1695	640CALL	SOLE	12	640	0	0
SUNOCO INC	COM	86764P109	113	4275SH	OTHER	14	4275	0	0
SUNOCO INC	COM	86764P109	8	315SH	SOLE	18	315	0	0
SUNOCO LOGISTICS PR TNRS L P	COM UNITS	86764L108	24	470SH	SOLE	2	470	0	0
SUNOCO LOGISTICS PR TNRS L P	COM UNITS	86764L108	67015	1299493SH	OTHER	2	0	0	1299493
SUNOCO LOGISTICS PR TNRS L P	COM UNITS	86764L108	14	270SH	DEFINED	10	170	0	100
SUNOCO LOGISTICS PR TNRS L P	COM UNITS	86764L108	242	4700SH	SOLE	18	4700	0	0
SUNOPTA INC	COM	8676EP108	1	313SH	OTHER	2	0	0	313
SUNOPTA INC	COM	8676EP108	1	600SH	OTHER	6	600	0	0
SUNOPTA INC	COM	8676EP108	25	14602SH	DEFINED	10	8701	1938	3963
SUNPOWER CORP	COM CL A	867652109	285	11969SH	SOLE	2	11969	0	0
SUNPOWER CORP	COM CL B	867652307	2326	117485SH	SOLE	2	117485	0	0
SUNPOWER CORP	COM CL B	867652307	416	21030SH	OTHER	2	0	0	21030
SUNPOWER CORP	COM CL A	867652109	1083	45539SH	OTHER	2	0	0	45539
SUNPOWER CORP	OPTIONS	867652109	797	335PUT	SOLE	2	335	0	0
SUNPOWER CORP	OPTIONS	867652307	4073	2057CALL	SOLE	2	2057	0	0
SUNPOWER CORP	COM CL A	867652109	4616	194102SH	OTHER	6	194102	0	0
SUNPOWER CORP	COM CL A	867652109	15	629SH	DEFINED	10	610	19	0
SUNPOWER CORP	OPTIONS	867652109	224	94PUT	SOLE	12	94	0	0
SUNPOWER CORP	OPTIONS	867652307	24	12PUT	SOLE	12	12	0	0
SUNPOWER CORP	OPTIONS	867652307	291	147CALL	SOLE	12	147	0	0
SUNPOWER CORP	OPTIONS	867652109	1579	664CALL	SOLE	12	664	0	0
SUNPOWER CORP	COM CL B	867652307	0	1SH	SOLE	18	1	0	0
SUNPOWER CORP	COM CL A	867652109	27	1130SH	SOLE	18	1130	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	4	5251SH	SOLE	2	5251	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	1	1260SH	OTHER	2	0	0	1260

SUNSTONE HOTEL INVS INC NEW	COM	867892101	0	180SH	SOLE	2	180	0	0	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5	1734SH	OTHER	2	0	0	1734	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	0	43SH	OTHER	6	43	0	0	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	336SH	DEFINED	10	336	0	0	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	6	545SH	SOLE	2	545	0	0	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1570	134335SH	OTHER	2	0	0	134335	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1841	157476SH	OTHER	6	157476	0	0	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	16	1330SH	DEFINED	10	1286	44	0	
SUNTECH PWR HLDGS CO LTD	OPTIONS	86800C104	244	209PUT	SOLE	12	209	0	0	
SUNTECH PWR HLDGS CO LTD	OPTIONS	86800C104	752	643CALL	SOLE	12	643	0	0	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	15	1260SH	SOLE	18	1260	0	0	
SUNTRUST BKS INC	COM	867914103	899	76607SH	SOLE	2	76607	0	0	
SUNTRUST BKS INC	COM	867914103	1961	167052SH	OTHER	2	0	0	167052	
SUNTRUST BKS INC	COM	867914103	172	14625SH	OTHER	6	14625	0	0	
SUNTRUST BKS INC	COM	867914103	2229	189847SH	DEFINED	10	182341	7476	30	
SUNTRUST BKS INC	COM	867914103	286	24345SH	SOLE	12	24345	0	0	
SUNTRUST BKS INC	OPTIONS	867914103	861	733PUT	SOLE	12	733	0	0	
SUNTRUST BKS INC	OPTIONS	867914103	2110	1797CALL	SOLE	12	1797	0	0	
SUNTRUST BKS INC	COM	867914103	176	15029SH	SOLE	18	15029	0	0	
SUPER MICRO COMPUTER INC	COM	86800U104	3	586SH	OTHER	2	0	0	586	
SUPERGEN INC	COM	868059106	2	970SH	SOLE	2	970	0	0	
SUPERGEN INC	COM	868059106	7	3620SH	OTHER	2	0	0	3620	
SUPERIOR ENERGY SVCS INC	COM	868157108	72	5598SH	SOLE	2	5598	0	0	
SUPERIOR ENERGY SVCS INC	COM	868157108	430	33373SH	OTHER	2	0	0	33373	
SUPERIOR ENERGY SVCS INC	COM	868157108	1	80SH	OTHER	6	80	0	0	
SUPERIOR ENERGY SVCS INC	COM	868157108	26	2031SH	DEFINED	10	1682	96	253	
SUPERIOR ENERGY SVCS INC	COM	868157108	114	8822SH	SOLE	12	8822	0	0	
SUPERIOR ENERGY SVCS INC	OPTIONS	868157108	199	154PUT	SOLE	12	154	0	0	
SUPERIOR ENERGY SVCS INC	OPTIONS	868157108	94	73CALL	SOLE	12	73	0	0	
SUPERIOR INDS INTL INC	COM	868168105	345	29106SH	OTHER	2	0	0	29106	
SUPERIOR WELL SVCS INC	COM	86837X105	2	297SH	SOLE	2	297	0	0	
SUPERTEX INC	COM	868532102	3	137SH	SOLE	2	137	0	0	
SUPERVALU INC	COM	868536103	812	56849SH	SOLE	2	56849	0	0	
SUPERVALU INC	COM	868536103	538	37646SH	OTHER	2	0	0	37646	
SUPERVALU INC	COM	868536103	1757	123017SH	DEFINED	10	117848	1408	3761	
SUPERVALU INC	OPTIONS	868536103	134	94PUT	SOLE	12	94	0	0	
SUPERVALU INC	OPTIONS	868536103	618	433CALL	SOLE	12	433	0	0	
SUPERVALU INC	COM	868536103	2	106SH	SOLE	18	106	0	0	
SUPREME INDS INC	CL A	868607102	1	1081SH	SOLE	18	1081	0	0	
SUREWEST COMMUNICATIONS	COM	868733106	21	2662SH	OTHER	14	2662	0	0	
SURMODICS INC	COM	868873100	5	259SH	OTHER	2	0	0	259	
SURMODICS INC	COM	868873100	31	1673SH	DEFINED	10	79	1580	14	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	112	12054SH	SOLE	2	12054	0	0	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	18	1918SH	OTHER	2	0	0	1918	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	37	3970SH	DEFINED	10	3693	277	0	
SUSSER HLDGS CORP	COM	869233106	0	3SH	SOLE	2	3	0	0	
SUSSER HLDGS CORP	COM	869233106	12	881SH	DEFINED	10	759	0	122	
SVB FINL GROUP	COM	78486Q101	68	3416SH	SOLE	2	3416	0	0	
SVB FINL GROUP	COM	78486Q101	4	220SH	OTHER	2	0	0	220	
SVB FINL GROUP	COM	78486Q101	4	192SH	DEFINED	10	164	0	28	
SVB FINL GROUP	COM	78486Q101	151	7538SH	SOLE	18	7538	0	0	
SWEDISH EXPT CR CORP	ROG ARG	ETN22	870297603	202	28695SH	SOLE	2	28695	0	0
SWEDISH EXPT CR CORP	ROG TTL	ETN 22	870297801	17255	2861474SH	OTHER	2	0	0	2861474
SWEDISH EXPT CR CORP	ROG ARG	ETN22	870297603	11540	1636871SH	OTHER	2	0	0	1636871
SWEDISH EXPT CR CORP	RG METAL	ETN22	870297405	248	39104SH	OTHER	2	0	0	39104
SWEDISH EXPT CR CORP	RG ENRGY	ETN22	870297306	2385	498912SH	OTHER	2	0	0	498912
SWEDISH EXPT CR CORP	MLCX GRN	ETN23	870297215	233	42053SH	OTHER	2	0	0	42053
SWEDISH EXPT CR CORP	MLCX BIO	ETN23	870297199	3	450SH	OTHER	2	0	0	450
SWEDISH EXPT CR CORP	ROG ARG	ETN22	870297603	21	3000SH	DEFINED	10	3000	0	0
SWIFT ENERGY CO	COM	870738101	1	100SH	SOLE	2	100	0	0	
SWIFT ENERGY CO	COM	870738101	14	1910SH	OTHER	2	0	0	1910	
SWIFT ENERGY CO	COM	870738101	1	80SH	OTHER	6	80	0	0	
SWISS HELVETIA FD INC	COM	870875101	180	20275SH	OTHER	2	0	0	20275	
SWISS HELVETIA FD INC	COM	870875101	68	7689SH	DEFINED	10	0	0	7689	
SWITCH & DATA FACILITIES COM	COM	871043105	1	95SH	OTHER	2	0	0	95	
SWITCH & DATA FACILITIES COM	COM	871043105	0	45SH	DEFINED	10	45	0	0	
SWS GROUP INC	COM	78503N107	2	125SH	OTHER	2	0	0	125	
SWS GROUP INC	COM	78503N107	12	770SH	DEFINED	10	770	0	0	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	4	200SH	SOLE	2	200	0	0	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	5	238SH	OTHER	2	0	0	238	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	20	950SH	OTHER	6	950	0	0	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	11	499SH	DEFINED	10	284	63	152	
SYBASE INC	COM	871130100	7186	237253SH	SOLE	2	237253	0	0	
SYBASE INC	COM	871130100	449	14829SH	OTHER	2	0	0	14829	
SYBASE INC	NOTE 1.750%	2/2	871130AB6	16300	12860000PRN	SOLE	2	12860000	0	0
SYBASE INC	NOTE 1.750%	2/2	871130AB6	5	4000PRN	OTHER	2	0	0	4000
SYBASE INC	OPTIONS	871130100	2575	850PUT	SOLE	2	850	0	0	
SYBASE INC	OPTIONS	871130100	2575	850CALL	SOLE	2	850	0	0	
SYBASE INC	COM	871130100	1	32SH	OTHER	6	32	0	0	
SYBASE INC	COM	871130100	50	1642SH	DEFINED	10	1481	147	14	
SYBASE INC	NOTE 1.750%	2/2	871130AB6	115	91000PRN	DEFINED	10	77000	14000	0
SYBASE INC	COM	871130100	61	2000SH	SOLE	18	2000	0	0	
SYCAMORE NETWORKS INC	COM	871206108	4	1506SH	SOLE	2	1506	0	0	
SYCAMORE NETWORKS INC	COM	871206108	2	700SH	OTHER	2	0	0	700	
SYKES ENTERPRISES INC	COM	871237103	119	7153SH	SOLE	2	7153	0	0	

SYKES ENTERPRISES INC	COM	871237103	2	101SH	OTHER	2	0	0	101
SYMANTEC CORP	COM	871503108	18225	1219853SH	SOLE	2	1219853	0	0
SYMANTEC CORP	COM	871503108	1131	75684SH	OTHER	2	0	0	75684
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	2971	3035000PRN	SOLE	2	3035000	0	0
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	67023	68130000PRN	SOLE	2	68130000	0	0
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	7	7000PRN	OTHER	2	0	0	7000
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	20	20000PRN	OTHER	2	0	0	20000
SYMANTEC CORP	COM	871503108	29	1918SH	OTHER	6	1918	0	0
SYMANTEC CORP	COM	871503108	17960	1202121SH	DEFINED	10	1140558	53849	7714
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	81	83000PRN	DEFINED	10	75000	8000	0
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	83	84000PRN	DEFINED	10	67000	17000	0
SYMANTEC CORP	OPTIONS	871503108	795	532PUT	SOLE	12	532	0	0
SYMANTEC CORP	OPTIONS	871503108	985	659CALL	SOLE	12	659	0	0
SYMANTEC CORP	COM	871503108	57	3816SH	SOLE	18	3816	0	0
SYMMETRICOM INC	COM	871543104	2	474SH	DEFINED	10	474	0	0
SYMMETRY MED INC	COM	871546206	14	2204SH	SOLE	2	2204	0	0
SYMYX TECHNOLOGIES	COM	871555108	33	7478SH	SOLE	2	7478	0	0
SYNAPTICS INC	COM	87157D109	3	100SH	SOLE	2	100	0	0
SYNAPTICS INC	COM	87157D109	1785	66689SH	OTHER	2	0	0	66689
SYNAPTICS INC	COM	87157D109	10	360SH	DEFINED	10	360	0	0
SYNAPTICS INC	OPTIONS	87157D109	187	70PUT	SOLE	12	70	0	0
SYNAPTICS INC	OPTIONS	87157D109	1421	531CALL	SOLE	12	531	0	0
SYNAPTICS INC	COM	87157D109	0	7SH	SOLE	18	7	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	96SH	SOLE	2	96	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	41SH	OTHER	2	0	0	41
SYNCHRONOSS TECHNOLOGIES INC	OPTIONS	87157B103	12	10PUT	SOLE	12	10	0	0
SYNCHRONOSS TECHNOLOGIES INC	OPTIONS	87157B103	89	73CALL	SOLE	12	73	0	0
SYNERGETICS USA INC	COM	87160G107	0	28SH	SOLE	2	28	0	0
SYNERON MEDICAL LTD	ORD SHS	M87245102	7	1200SH	OTHER	2	0	0	1200
SYNGENTA AG	SPONSORED ADR	87160A100	131	3256SH	SOLE	2	3256	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	10462	260835SH	OTHER	2	0	0	260835
SYNGENTA AG	SPONSORED ADR	87160A100	6278	156524SH	OTHER	6	156524	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	64	1607SH	DEFINED	10	886	721	0
SYNGENTA AG	SPONSORED ADR	87160A100	4	100SH	SOLE	18	100	0	0
SYNIVERSE HLDGS INC	COM	87163F106	2	116SH	SOLE	2	116	0	0
SYNIVERSE HLDGS INC	COM	87163F106	33	2123SH	OTHER	2	0	0	2123
SYNIVERSE HLDGS INC	COM	87163F106	68	4322SH	DEFINED	10	3885	378	59
SYNNEX CORP	COM	87162W100	88	4498SH	SOLE	2	4498	0	0
SYNNEX CORP	COM	87162W100	10	500SH	OTHER	2	0	0	500
SYNOPSIS INC	COM	871607107	1474	71123SH	SOLE	2	71123	0	0
SYNOPSIS INC	COM	871607107	475	22931SH	OTHER	2	0	0	22931
SYNOPSIS INC	COM	871607107	45	2188SH	DEFINED	10	494	0	1694
SYNOPSIS INC	COM	871607107	159	7678SH	SOLE	12	7678	0	0
SYNOPSIS INC	OPTIONS	871607107	321	155PUT	SOLE	12	155	0	0
SYNOPSIS INC	OPTIONS	871607107	151	73CALL	SOLE	12	73	0	0
SYNOVUS FINL CORP	COM	87161C105	468	143864SH	SOLE	2	143864	0	0
SYNOVUS FINL CORP	COM	87161C105	1054	324364SH	OTHER	2	0	0	324364
SYNOVUS FINL CORP	COM	87161C105	3	774SH	DEFINED	10	697	77	0
SYNOVUS FINL CORP	COM	87161C105	16	5000SH	SOLE	18	5000	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1	242SH	SOLE	2	242	0	0
SYNTEL INC	COM	87162H103	4	200SH	SOLE	2	200	0	0
SYNTEL INC	COM	87162H103	4	205SH	OTHER	2	0	0	205
SYNTHESIS ENERGY SYS INC	COM	871628103	4	6333SH	SOLE	2	6333	0	0
SYNTROLEUM CORP	COM	871630109	11	7700SH	OTHER	2	0	0	7700
SYNTROLEUM CORP	COM	871630109	121	83217SH	OTHER	6	83217	0	0
SYSCO CORP	COM	871829107	2043	89602SH	SOLE	2	89602	0	0
SYSCO CORP	COM	871829107	8088	354748SH	OTHER	2	0	0	354748
SYSCO CORP	COM	871829107	81	3544SH	OTHER	6	3544	0	0
SYSCO CORP	COM	871829107	21813	956694SH	DEFINED	10	896372	51328	8994
SYSCO CORP	OPTIONS	871829107	376	165PUT	SOLE	12	165	0	0
SYSCO CORP	OPTIONS	871829107	1316	577CALL	SOLE	12	577	0	0
SYSCO CORP	COM	871829107	2883	126467SH	OTHER	14	126467	0	0
SYSCO CORP	COM	871829107	163	7171SH	SOLE	18	7171	0	0
SYSTEMAX INC	COM	871851101	73	5683SH	SOLE	2	5683	0	0
S1 CORPORATION	COM	78463B101	1	151SH	SOLE	2	151	0	0
T-3 ENERGY SRVCS INC	COM	87306E107	1	47SH	SOLE	2	47	0	0
T-3 ENERGY SRVCS INC	COM	87306E107	0	40SH	OTHER	2	0	0	40
T-3 ENERGY SRVCS INC	COM	87306E107	1	111SH	DEFINED	10	96	0	15
TAIWAN FD INC	COM	874036106	28	2937SH	OTHER	2	0	0	2937
TAIWAN FD INC	COM	874036106	4	418SH	SOLE	18	418	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	201	22433SH	OTHER	2	0	0	22433
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2168	242228SH	SOLE	2	242228	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4736	529158SH	OTHER	2	0	0	529158
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4286	478903SH	OTHER	6	478903	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	366	40924SH	DEFINED	10	26550	1603	12771
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0	2SH	SOLE	18	2	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	36	4336SH	SOLE	2	4336	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	200SH	OTHER	2	0	0	200
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	62	7374SH	SOLE	12	7374	0	0
TAKE-TWO INTERACTIVE SOFTWARE	OPTIONS	874054109	97	116PUT	SOLE	12	116	0	0
TAKE-TWO INTERACTIVE SOFTWARE	OPTIONS	874054109	8	10CALL	SOLE	12	10	0	0
TAL INTL GROUP INC	COM	874083108	1333	182100SH	SOLE	2	182100	0	0
TAL INTL GROUP INC	COM	874083108	0	30SH	OTHER	2	0	0	30
TALBOTS INC	COM	874161102	13	3820SH	OTHER	2	0	0	3820

TALBOTS INC	COM	874161102	2	472SH	DEFINED	10	472	0	0
TALBOTS INC	COM	874161102	2	500SH	SOLE	18	500	0	0
TALEO CORP	CL A	87424N104	0	35SH	SOLE	2	35	0	0
TALISMAN ENERGY INC	COM	87425E103	1558	148400SH	OTHER	16	0	148400	0
TALISMAN ENERGY INC	COM	87425E103	15664	1491849SH	SOLE	2	1491849	0	0
TALISMAN ENERGY INC	COM	87425E103	986	93890SH	OTHER	2	0	0	93890
TALISMAN ENERGY INC	COM	87425E103	3956	376795SH	OTHER	6	376795	0	0
TALISMAN ENERGY INC	COM	87425E103	25	2342SH	DEFINED	10	2131	165	46
TALISMAN ENERGY INC	COM	87425E103	103	9777SH	SOLE	12	9777	0	0
TALISMAN ENERGY INC	OPTIONS	87425E103	316	301PUT	SOLE	12	301	0	0
TALISMAN ENERGY INC	OPTIONS	87425E103	335	319CALL	SOLE	12	319	0	0
TAM SA	SP ADR REP PFD	87484D103	23	4260SH	SOLE	2	4260	0	0
TAM SA	SP ADR REP PFD	87484D103	3	530SH	OTHER	2	0	0	530
TAM SA	SP ADR REP PFD	87484D103	459	83379SH	OTHER	6	83379	0	0
TAM SA	SP ADR REP PFD	87484D103	8	1407SH	OTHER	14	1407	0	0
TAMALPAIS BANCORP	COM	87485H103	19	3410SH	SOLE	18	3410	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	130	4197SH	SOLE	2	4197	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	863	27981SH	OTHER	2	0	0	27981
TANGER FACTORY OUTLET CTRS I	COM	875465106	1	20SH	OTHER	6	20	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	2	67SH	DEFINED	10	67	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	917	29715SH	SOLE	18	29715	0	0
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	12	2741SH	OTHER	6	2741	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	54	5982SH	SOLE	2	5982	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	3553	396064SH	SOLE	2	396064	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	2623	292429SH	OTHER	2	0	0	292429
TARGET CORP	COM	87612E106	117212	3408329SH	SOLE	2	3408329	0	0
TARGET CORP	COM	87612E106	8883	258288SH	OTHER	2	0	0	258288
TARGET CORP	OPTIONS	87612E106	29403	8550PUT	SOLE	2	8550	0	0
TARGET CORP	OPTIONS	87612E106	20290	5900CALL	SOLE	2	5900	0	0
TARGET CORP	COM	87612E106	0	5SH	OTHER	6	5	0	0
TARGET CORP	COM	87612E106	13668	397451SH	DEFINED	10	384379	7907	5165
TARGET CORP	COM	87612E106	600	17454SH	SOLE	12	17454	0	0
TARGET CORP	OPTIONS	87612E106	6015	1749PUT	SOLE	12	1749	0	0
TARGET CORP	OPTIONS	87612E106	4113	1196CALL	SOLE	12	1196	0	0
TARGET CORP	COM	87612E106	8502	247233SH	SOLE	18	247233	0	0
TARGETED GENETICS CORP	COM NEW	87612M306	0	150SH	OTHER	2	0	0	150
TASER INTL INC	COM	87651B104	627	134077SH	OTHER	2	0	0	134077
TASER INTL INC	COM	87651B104	1	144SH	SOLE	12	144	0	0
TASER INTL INC	OPTIONS	87651B104	22	48PUT	SOLE	12	48	0	0
TASER INTL INC	OPTIONS	87651B104	137	293CALL	SOLE	12	293	0	0
TASTY BAKING CO	COM	876553306	87	20425SH	OTHER	2	0	0	20425
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	12	569SH	SOLE	2	569	0	0
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	4788	224036SH	OTHER	6	224036	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	17	3488SH	OTHER	2	0	0	3488
TATA MTRS LTD	SPONSORED ADR	876568502	2842	576439SH	OTHER	6	576439	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	6	1125SH	SOLE	18	1125	0	0
TAUBMAN CTRS INC	COM	876664103	109	6417SH	SOLE	2	6417	0	0
TAUBMAN CTRS INC	COM	876664103	480	28146SH	OTHER	2	0	0	28146
TAUBMAN CTRS INC	COM	876664103	19	1093SH	DEFINED	10	1072	21	0
TBS INTERNATIONAL LIMITED	COM CL A	G86975151	273	37148SH	OTHER	2	0	0	37148
TC PIPELINES LP	UT COM LTD PRT	87233Q108	7454	250570SH	OTHER	2	0	0	250570
TC PIPELINES LP	UT COM LTD PRT	87233Q108	36	1200SH	DEFINED	10	0	0	1200
TCF FINL CORP	COM	872275102	424	36030SH	SOLE	2	36030	0	0
TCF FINL CORP	COM	872275102	1558	132509SH	OTHER	2	0	0	132509
TCF FINL CORP	COM	872275102	59	5000SH	OTHER	6	5000	0	0
TCF FINL CORP	COM	872275102	1	90SH	DEFINED	10	90	0	0
TCF FINL CORP	OPTIONS	872275102	73	62PUT	SOLE	12	62	0	0
TCF FINL CORP	OPTIONS	872275102	122	104CALL	SOLE	12	104	0	0
TCF FINL CORP	COM	872275102	113	9650SH	SOLE	18	9650	0	0
TCW STRATEGIC INCOME FUND IN	COM	872340104	4	1228SH	OTHER	2	0	0	1228
TD AMERITRADE HLDG CORP	COM	87236Y108	2009	145464SH	SOLE	2	145464	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1018	73750SH	OTHER	2	0	0	73750
TD AMERITRADE HLDG CORP	COM	87236Y108	393	28426SH	DEFINED	10	15172	900	12354
TD AMERITRADE HLDG CORP	OPTIONS	87236Y108	61	44PUT	SOLE	12	44	0	0
TD AMERITRADE HLDG CORP	OPTIONS	87236Y108	345	250CALL	SOLE	12	250	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	0	3SH	OTHER	14	3	0	0
TDK CORP	AMERN DEP SH	872351408	20	525SH	SOLE	2	525	0	0
TDK CORP	AMERN DEP SH	872351408	420	11101SH	OTHER	2	0	0	11101
TDK CORP	AMERN DEP SH	872351408	21	551SH	DEFINED	10	396	155	0
TDX INDEPENDENCE FUNDS INC	TDX IND2010 ETF	87238A108	2	102SH	OTHER	2	0	0	102
TEAM INC	COM	878155100	1	100SH	SOLE	2	100	0	0
TEAM INC	COM	878155100	7	623SH	OTHER	2	0	0	623
TECH DATA CORP	COM	878237106	1151	52839SH	SOLE	2	52839	0	0
TECH DATA CORP	COM	878237106	13	611SH	OTHER	2	0	0	611
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	14	16500PRN	OTHER	2	0	0	16500
TECH DATA CORP	COM	878237106	6	275SH	DEFINED	10	247	28	0
TECHNE CORP	COM	878377100	77	1413SH	SOLE	2	1413	0	0
TECHNE CORP	COM	878377100	225	4105SH	OTHER	2	0	0	4105
TECHNE CORP	COM	878377100	32	588SH	DEFINED	10	583	0	5
TECHNE CORP	COM	878377100	500	9135SH	SOLE	18	9135	0	0
TECHNITROL INC	COM	878555101	7	4001SH	SOLE	2	4001	0	0
TECHNITROL INC	COM	878555101	279	162920SH	OTHER	2	0	0	162920
TECK COMINCO LTD	CL B	878742204	1226	220900SH	OTHER	16	0	220900	0
TECK COMINCO LTD	CL B	878742204	67	12004SH	SOLE	2	12004	0	0

TECK COMINCO LTD	CL B	878742204	33	5931SH	OTHER	2	0	0	5931
TECK COMINCO LTD	CL B	878742204	1389	250317SH	OTHER	6	250317	0	0
TECK COMINCO LTD	OPTIONS	878742204	5650	10180CALL	OTHER	6	10180	0	0
TECK COMINCO LTD	OPTIONS	878742204	150	271PUT	SOLE	12	271	0	0
TECK COMINCO LTD	OPTIONS	878742204	351	632CALL	SOLE	12	632	0	0
TECK COMINCO LTD	CL B	878742204	8	1445SH	SOLE	18	1445	0	0
TECO ENERGY INC	COM	872375100	3017	270549SH	SOLE	2	270549	0	0
TECO ENERGY INC	COM	872375100	949	85151SH	OTHER	2	0	0	85151
TECO ENERGY INC	COM	872375100	0	8SH	OTHER	6	8	0	0
TECO ENERGY INC	COM	872375100	1115	100044SH	DEFINED	10	99872	0	172
TECO ENERGY INC	COM	872375100	79	7055SH	OTHER	14	7055	0	0
TECO ENERGY INC	COM	872375100	72	6443SH	SOLE	18	6443	0	0
TECUMSEH PRODS CO	CL B	878895101	1	100SH	OTHER	2	0	0	100
TECUMSEH PRODS CO	CL A	878895200	1	200SH	OTHER	2	0	0	200
TEEKAY CORPORATION	COM	Y8564W103	51	3591SH	SOLE	2	3591	0	0
TEEKAY CORPORATION	COM	Y8564W103	3	225SH	OTHER	2	0	0	225
TEEKAY CORPORATION	COM	Y8564W103	22	1543SH	DEFINED	10	1524	19	0
TEEKAY CORPORATION	COM	Y8564W103	123	8638SH	SOLE	12	8638	0	0
TEEKAY CORPORATION	OPTIONS	Y8564W103	131	92PUT	SOLE	12	92	0	0
TEEKAY CORPORATION	OPTIONS	Y8564W103	155	109CALL	SOLE	12	109	0	0
TEEKAY CORPORATION	COM	Y8564W103	102	7200SH	SOLE	18	7200	0	0
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	64	3800SH	OTHER	2	0	0	3800
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	4877	426653SH	OTHER	2	0	0	426653
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	3	300SH	DEFINED	10	0	0	300
TEEKAY TANKERS LTD	CL A	Y8565N102	8538	897826SH	OTHER	2	0	0	897826
TEEKAY TANKERS LTD	CL A	Y8565N102	6	598SH	DEFINED	10	598	0	0
TEGAL CORP	COM NEW	879008209	3	3077SH	SOLE	2	3077	0	0
TEGAL CORP	COM NEW	879008209	0	33SH	OTHER	2	0	0	33
TEJON RANCH CO DEL	COM	879080109	2	100SH	SOLE	2	100	0	0
TEJON RANCH CO DEL	COM	879080109	4	200SH	OTHER	2	0	0	200
TEKELEC	COM	879101103	11	814SH	SOLE	2	814	0	0
TEKELEC	COM	879101103	1	53SH	OTHER	2	0	0	53
TEKELEC	COM	879101103	1	66SH	SOLE	12	66	0	0
TEL OFFSHORE TR	UNIT BEN INT	872382106	0	11SH	OTHER	2	0	0	11
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	49	3541SH	SOLE	2	3541	0	0
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1873	135335SH	OTHER	2	0	0	135335
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	4312	311571SH	OTHER	6	311571	0	0
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	71	5157SH	DEFINED	10	4960	64	133
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1	100SH	OTHER	2	0	0	100
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	78	10000SH	OTHER	14	10000	0	0
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	89	13746SH	SOLE	2	13746	0	0
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	610	93649SH	OTHER	2	0	0	93649
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	2267	100069SH	SOLE	2	100069	0	0
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	819	36154SH	OTHER	2	0	0	36154
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	26	2607SH	SOLE	2	2607	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	21	1650SH	SOLE	2	1650	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1572	122874SH	OTHER	2	0	0	122874
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	68	6722SH	OTHER	2	0	0	6722
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	31	3071SH	DEFINED	10	2084	987	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	164	12844SH	DEFINED	10	11645	335	864
TELECOMMUNICATION SYS INC	CL A	87929J103	4	466SH	SOLE	2	466	0	0
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	9	435SH	SOLE	2	435	0	0
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	1444	69494SH	OTHER	2	0	0	69494
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	135	6500SH	DEFINED	10	0	0	6500
TELEDYNE TECHNOLOGIES INC	COM	879360105	25	941SH	SOLE	2	941	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	11	407SH	OTHER	2	0	0	407
TELEFLEX INC	COM	879369106	114	2923SH	SOLE	2	2923	0	0
TELEFLEX INC	COM	879369106	107	2725SH	OTHER	2	0	0	2725
TELEFLEX INC	COM	879369106	60	1542SH	DEFINED	10	1401	95	46
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	879378404	5	757SH	OTHER	6	757	0	0
TELEFONICA S A	SPONSORED ADR	879382208	94	1581SH	SOLE	2	1581	0	0
TELEFONICA S A	SPONSORED ADR	879382208	17761	297900SH	OTHER	2	0	0	297900
TELEFONICA S A	SPONSORED ADR	879382208	799	13408SH	DEFINED	10	11169	450	1789
TELEFONICA S A	SPONSORED ADR	879382208	16	260SH	SOLE	18	260	0	0
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	15	1000SH	SOLE	2	1000	0	0
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	41	2725SH	SOLE	2	2725	0	0
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	36	2406SH	OTHER	2	0	0	2406
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	325	21590SH	OTHER	2	0	0	21590
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	980	65134SH	OTHER	6	65134	0	0
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	18	1194SH	DEFINED	10	1040	90	64
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	25	1660SH	SOLE	18	1660	0	0
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	294	8245SH	OTHER	2	0	0	8245
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	1	23SH	DEFINED	10	22	0	1
TELEPHONE & DATA SYS INC	COM	879433100	649	24490SH	SOLE	2	24490	0	0
TELEPHONE & DATA SYS INC	COM	879433100	94	3527SH	OTHER	2	0	0	3527
TELEPHONE & DATA SYS INC	SPL COM	879433860	43	1816SH	OTHER	2	0	0	1816
TELEPHONE & DATA SYS INC	SPL COM	879433860	5	230SH	DEFINED	10	230	0	0
TELEPHONE & DATA SYS INC	COM	879433100	195	7339SH	OTHER	14	7339	0	0
TELEPHONE & DATA SYS INC	COM	879433100	0	10SH	SOLE	18	10	0	0
TELETECH HOLDINGS INC	COM	879939106	15	1341SH	OTHER	2	0	0	1341
TELETECH HOLDINGS INC	OPTIONS	879939106	24	22PUT	SOLE	12	22	0	0
TELETECH HOLDINGS INC	OPTIONS	879939106	48	44CALL	SOLE	12	44	0	0
TELIK INC	COM	87959M109	0	976SH	SOLE	2	976	0	0
TELIK INC	OPTIONS	87959M109	1	14CALL	SOLE	12	14	0	0
TELIK INC	COM	87959M109	1	1200SH	SOLE	18	1200	0	0

TELKOM SA LTD	SPONSORED ADR	879603108	2916	64911SH	OTHER	2	0	0	64911
TELKONET INC	COM	879604106	4	25222SH	OTHER	2	0	0	25222
TELLABS INC	COM	879664100	224	48832SH	SOLE	2	48832	0	0
TELLABS INC	COM	879664100	468	102212SH	OTHER	2	0	0	102212
TELLABS INC	COM	879664100	0	78SH	OTHER	6	78	0	0
TELLABS INC	COM	879664100	911	198995SH	DEFINED	10	175319	0	23676
TELLABS INC	COM	879664100	8	1825SH	SOLE	12	1825	0	0
TELLABS INC	OPTIONS	879664100	12	27PUT	SOLE	12	27	0	0
TELLABS INC	OPTIONS	879664100	16	34CALL	SOLE	12	34	0	0
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	9	1000SH	SOLE		1000	0	0
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	364	39676SH	SOLE	2	39676	0	0
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	23	2606SH	OTHER	2	0	0	2606
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	176	19173SH	OTHER	2	0	0	19173
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	8	899SH	OTHER	6	899	0	0
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	11	1194SH	DEFINED	10	1040	90	64
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	52	5660SH	SOLE	18	5660	0	0
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	1	126SH	SOLE	18	126	0	0
TELUS CORP	NON-VTG SHS	87971M202	7652	290303SH	SOLE	2	290303	0	0
TELUS CORP	NON-VTG SHS	87971M202	65	2477SH	OTHER	2	0	0	2477
TELUS CORP	NON-VTG SHS	87971M202	124	4700SH	OTHER	6	4700	0	0
TELUS CORP	NON-VTG SHS	87971M202	107	4057SH	DEFINED	10	3784	50	223
TELVENT GIT SA	SHS	E90215109	1	106SH	SOLE	2	106	0	0
TELVENT GIT SA	SHS	E90215109	236	18178SH	OTHER	2	0	0	18178
TEMECULA VY BANCORP INC CA	COM	87972L104	0	49SH	SOLE	2	49	0	0
TEMPLE INLAND INC	COM	879868107	319	59392SH	SOLE	2	59392	0	0
TEMPLE INLAND INC	COM	879868107	96	17818SH	OTHER	2	0	0	17818
TEMPLE INLAND INC	COM	879868107	18	3332SH	DEFINED	10	2888	444	0
TEMPLE INLAND INC	COM	879868107	11	2127SH	SOLE	12	2127	0	0
TEMPLE INLAND INC	OPTIONS	879868107	17	31PUT	SOLE	12	31	0	0
TEMPLE INLAND INC	OPTIONS	879868107	43	80CALL	SOLE	12	80	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	1003	56404SH	OTHER	2	0	0	56404
TEMPLETON EMERG MKTS INCOME	COM	880192109	470	51371SH	OTHER	2	0	0	51371
TEMPLETON EMERG MKTS INCOME	COM	880192109	11	1150SH	SOLE	18	1150	0	0
TEMPLETON EMERGING MKTS FD I	COM	880191101	75	7810SH	OTHER	2	0	0	7810
TEMPLETON GLOBAL INCOME FD	COM	880198106	11833	1592596SH	OTHER	2	0	0	1592596
TEMPLETON GLOBAL INCOME FD	COM	880198106	186	25073SH	DEFINED	10	8305	11768	5000
TEMPLETON RUS AND EAST EUR F	COM	88022F105	106	11864SH	OTHER	2	0	0	11864
TEMPUR PEDIC INTL INC	COM	88023U101	88	12000SH	SOLE		12000	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	8	1147SH	SOLE	2	1147	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	3	467SH	OTHER	2	0	0	467
TEMPUR PEDIC INTL INC	OPTIONS	88023U101	22	30PUT	SOLE	12	30	0	0
TEMPUR PEDIC INTL INC	OPTIONS	88023U101	61	84CALL	SOLE	12	84	0	0
TENARIS S A	SPONSORED ADR	88031M109	358	17772SH	SOLE	2	17772	0	0
TENARIS S A	SPONSORED ADR	88031M109	2266	112328SH	OTHER	2	0	0	112328
TENARIS S A	SPONSORED ADR	88031M109	2	94SH	OTHER	6	94	0	0
TENARIS S A	SPONSORED ADR	88031M109	98	4844SH	DEFINED	10	4683	161	0
TENET HEALTHCARE CORP	COM	88033G100	497	428500SH	SOLE	2	428500	0	0
TENET HEALTHCARE CORP	COM	88033G100	166	142894SH	OTHER	2	0	0	142894
TENET HEALTHCARE CORP	OPTIONS	88033G100	516	4449PUT	SOLE	2	4449	0	0
TENET HEALTHCARE CORP	OPTIONS	88033G100	43	367CALL	SOLE	2	367	0	0
TENET HEALTHCARE CORP	COM	88033G100	0	0SH	OTHER	6	0	0	0
TENET HEALTHCARE CORP	COM	88033G100	217	186910SH	DEFINED	10	186700	0	210
TENET HEALTHCARE CORP	OPTIONS	88033G100	2	16CALL	SOLE	12	16	0	0
TENET HEALTHCARE CORP	COM	88033G100	18	15101SH	OTHER	14	15101	0	0
TENNANT CO	COM	880345103	2	170SH	OTHER	2	0	0	170
TENNECO INC	COM	880349105	60	36937SH	SOLE	2	36937	0	0
TENNECO INC	COM	880349105	17	10633SH	OTHER	2	0	0	10633
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	2	100SH	SOLE	2	100	0	0
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	6082	268511SH	OTHER	2	0	0	268511
TEPPCO PARTNERS L P	OPTIONS	872384102	340	150CALL	SOLE	2	150	0	0
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	140	6162SH	SOLE	18	6162	0	0
TERADATA CORP DEL	COM	88076W103	587	36195SH	SOLE	2	36195	0	0
TERADATA CORP DEL	COM	88076W103	99	6110SH	OTHER	2	0	0	6110
TERADATA CORP DEL	COM	88076W103	1275	78615SH	DEFINED	10	78615	0	0
TERADATA CORP DEL	COM	88076W103	53	3285SH	SOLE	18	3285	0	0
TERADYNE INC	COM	880770102	747	170515SH	SOLE	2	170515	0	0
TERADYNE INC	COM	880770102	183	41716SH	OTHER	2	0	0	41716
TERADYNE INC	COM	880770102	0	61SH	OTHER	6	61	0	0
TERADYNE INC	COM	880770102	339	77290SH	DEFINED	10	77290	0	0
TERADYNE INC	COM	880770102	33	7504SH	SOLE	12	7504	0	0
TERADYNE INC	OPTIONS	880770102	31	70PUT	SOLE	12	70	0	0
TERADYNE INC	OPTIONS	880770102	42	95CALL	SOLE	12	95	0	0
TEREX CORP NEW	COM	880779103	307	33174SH	SOLE	2	33174	0	0
TEREX CORP NEW	COM	880779103	51	5559SH	OTHER	2	0	0	5559
TEREX CORP NEW	OPTIONS	880779103	925	1000CALL	SOLE	2	1000	0	0
TEREX CORP NEW	COM	880779103	146	15837SH	OTHER	6	15837	0	0
TEREX CORP NEW	COM	880779103	12	1331SH	DEFINED	10	1276	55	0
TEREX CORP NEW	OPTIONS	880779103	210	227PUT	SOLE	12	227	0	0
TEREX CORP NEW	OPTIONS	880779103	535	578CALL	SOLE	12	578	0	0
TEREX CORP NEW	COM	880779103	583	63010SH	OTHER	14	63010	0	0
TERNIUM SA	SPON ADR	880890108	501	73139SH	OTHER	2	0	0	73139
TERNIUM SA	SPON ADR	880890108	16	2305SH	DEFINED	10	2305	0	0
TERNIUM SA	SPON ADR	880890108	2	220SH	SOLE	18	220	0	0
TERRA INDS INC	COM	880915103	308	10956SH	SOLE	2	10956	0	0

TERRA INDS INC	COM		880915103	6470	230348SH	OTHER	2	0	0	230348
TERRA INDS INC	COM		880915103	1559	55499SH	OTHER	6	55499	0	0
TERRA INDS INC	COM		880915103	29	1021SH	DEFINED	10	967	54	0
TERRA INDS INC	OPTIONS		880915103	124	44PUT	SOLE	12	44	0	0
TERRA INDS INC	OPTIONS		880915103	1309	466CALL	SOLE	12	466	0	0
TERRA NITROGEN CO L P	COM UNIT		881005201	88	615SH	SOLE	2	615	0	0
TERRA NITROGEN CO L P	COM UNIT		881005201	53137	371588SH	OTHER	2	0	0	371588
TERRA NITROGEN CO L P	COM UNIT		881005201	286	2000SH	OTHER	6	2000	0	0
TERRESTAR CORP	COM		881451108	7	12450SH	SOLE	2	12450	0	0
TESCO CORP	COM		88157K101	0	50SH	OTHER	2	0	0	50
TESORO CORP	COM		881609101	570	42305SH	SOLE	2	42305	0	0
TESORO CORP	COM		881609101	132	9818SH	OTHER	2	0	0	9818
TESORO CORP	OPTIONS		881609101	3906	2900PUT	SOLE	2	2900	0	0
TESORO CORP	OPTIONS		881609101	3906	2900CALL	SOLE	2	2900	0	0
TESORO CORP	COM		881609101	1	61SH	OTHER	6	61	0	0
TESORO CORP	COM		881609101	944	70099SH	DEFINED	10	70099	0	0
TESORO CORP	OPTIONS		881609101	572	425PUT	SOLE	12	425	0	0
TESORO CORP	OPTIONS		881609101	863	641CALL	SOLE	12	641	0	0
TESSERA TECHNOLOGIES INC	COM		88164L100	1630	121926SH	SOLE	2	121926	0	0
TESSERA TECHNOLOGIES INC	COM		88164L100	1533	114647SH	OTHER	2	0	0	114647
TESSERA TECHNOLOGIES INC	OPTIONS		88164L100	1610	1204PUT	SOLE	2	1204	0	0
TESSERA TECHNOLOGIES INC	COM		88164L100	31	2310SH	DEFINED	10	2163	147	0
TESSERA TECHNOLOGIES INC	COM		88164L100	10	733SH	SOLE	12	733	0	0
TESSERA TECHNOLOGIES INC	OPTIONS		88164L100	49	37PUT	SOLE	12	37	0	0
TESSERA TECHNOLOGIES INC	OPTIONS		88164L100	302	226CALL	SOLE	12	226	0	0
TETRA TECH INC NEW	COM		88162G103	477	23404SH	SOLE	2	23404	0	0
TETRA TECH INC NEW	COM		88162G103	854	41925SH	OTHER	2	0	0	41925
TETRA TECH INC NEW	COM		88162G103	54	2657SH	OTHER	6	2657	0	0
TETRA TECH INC NEW	COM		88162G103	0	10SH	DEFINED	10	10	0	0
TETRA TECH INC NEW	COM		88162G103	2	100SH	OTHER	14	100	0	0
TETRA TECHNOLOGIES INC DEL	COM		88162F105	4	1169SH	SOLE	2	1169	0	0
TETRA TECHNOLOGIES INC DEL	COM		88162F105	3	895SH	OTHER	2	0	0	895
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0		88165FAA0	2886	2660000PRN	SOLE	2	2660000	0	0
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0		88165FAA0	11	10000PRN	OTHER	2	0	0	10000
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0		88165FAA0	116	107000PRN	DEFINED	10	91000	16000	0
TEVA PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0		88164RAA5	1447	1207000PRN	SOLE	2	1207000	0	0
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0		88164RAB3	22156	16913000PRN	SOLE	2	16913000	0	0
TEVA PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0		88164RAA5	4	3000PRN	OTHER	2	0	0	3000
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0		88164RAB3	20	15000PRN	OTHER	2	0	0	15000
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0		88164RAB3	25	19000PRN	DEFINED	10	17000	2000	0
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0		88163VAE9	2100	2000000PRN	SOLE	2	2000000	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0		88163VAE9	2	2000PRN	OTHER	2	0	0	2000
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0		88163VAE9	1	1000PRN	DEFINED	10	1000	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	18926	420113SH	SOLE	2	420113	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	43800	972244SH	OTHER	2	0	0	972244
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	5805	128865SH	OTHER	6	128865	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	765	16975SH	DEFINED	10	12079	1337	3559
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	11338	251673SH	SOLE	18	251673	0	0
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	0	34SH	SOLE	2	34	0	0
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	2	160SH	OTHER	2	0	0	160
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	3	254SH	DEFINED	10	214	0	40
TEXAS INDS INC	COM		882491103	30	1200SH	SOLE	2	1200	0	0
TEXAS INDS INC	COM		882491103	67	2679SH	OTHER	2	0	0	2679
TEXAS INDS INC	OPTIONS		882491103	48	19CALL	SOLE	2	19	0	0
TEXAS INDS INC	COM		882491103	2	70SH	DEFINED	10	56	14	0
TEXAS INDS INC	OPTIONS		882491103	235	94PUT	SOLE	12	94	0	0
TEXAS INDS INC	OPTIONS		882491103	900	360CALL	SOLE	12	360	0	0
TEXAS INSTRS INC	COM		882508104	5	300SH	OTHER	2	0	0	300
TEXAS INSTRS INC	COM		882508104	10393	629499SH	SOLE	2	629499	0	0
TEXAS INSTRS INC	COM		882508104	7131	431914SH	OTHER	2	0	0	431914
TEXAS INSTRS INC	OPTIONS		882508104	5348	3239PUT	SOLE	2	3239	0	0
TEXAS INSTRS INC	OPTIONS		882508104	1606	973CALL	SOLE	2	973	0	0
TEXAS INSTRS INC	COM		882508104	680	41192SH	OTHER	6	41192	0	0
TEXAS INSTRS INC	COM		882508104	10866	658124SH	DEFINED	10	646861	6889	4374
TEXAS INSTRS INC	COM		882508104	597	36181SH	SOLE	12	36181	0	0
TEXAS INSTRS INC	OPTIONS		882508104	1360	824PUT	SOLE	12	824	0	0
TEXAS INSTRS INC	OPTIONS		882508104	1230	745CALL	SOLE	12	745	0	0
TEXAS INSTRS INC	COM		882508104	338	20500SH	OTHER	14	20500	0	0
TEXAS INSTRS INC	COM		882508104	618	37418SH	SOLE	18	37418	0	0
TEXAS ROADHOUSE INC	CL A		882681109	2893	303587SH	SOLE	2	303587	0	0
TEXAS ROADHOUSE INC	CL A		882681109	14	1418SH	OTHER	2	0	0	1418
TEXAS ROADHOUSE INC	CL A		882681109	6	676SH	DEFINED	10	588	0	88
TEXTAINER GROUP HOLDINGS LTD	SHS		G8766E109	1	200SH	SOLE	2	200	0	0
TEXTRON INC	COM		883203101	276	48010SH	SOLE	2	48010	0	0
TEXTRON INC	PFD CONV \$2.08		883203200	3	56SH	OTHER	2	0	0	56
TEXTRON INC	COM		883203101	1717	299124SH	OTHER	2	0	0	299124
TEXTRON INC	OPTIONS		883203101	918	1600CALL	SOLE	2	1600	0	0
TEXTRON INC	COM		883203101	4	695SH	OTHER	6	695	0	0
TEXTRON INC	COM		883203101	711	123869SH	DEFINED	10	123469	400	0
TEXTRON INC	COM		883203101	202	35226SH	SOLE	12	35226	0	0
TEXTRON INC	OPTIONS		883203101	156	272PUT	SOLE	12	272	0	0
TEXTRON INC	OPTIONS		883203101	114	199CALL	SOLE	12	199	0	0
TEXTRON INC	COM		883203101	4	722SH	SOLE	18	722	0	0
TFS FINL CORP	COM		87240R107	638	52588SH	SOLE	2	52588	0	0

THAI CAP FD INC	COM NEW	882905201	1	220SH	OTHER	2	0	0	220
THAI FD INC	COM	882904105	4	820SH	OTHER	2	0	0	820
THERAGENICS CORP	COM	883375107	0	39SH	SOLE	2	39	0	0
THERAVANCE INC	COM	88338T104	4079	239927SH	SOLE	2	239927	0	0
THERAVANCE INC	COM	88338T104	2548	149866SH	OTHER	2	0	0	149866
THERAVANCE INC	NOTE 3.000% 1/1	88338TAA2	9734	12500000PRN	SOLE	2	12500000	0	0
THERAVANCE INC	OPTIONS	88338T104	111	65PUT	SOLE	2	65	0	0
THERAVANCE INC	COM	88338T104	85	5000SH	SOLE	18	5000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2517	70566SH	SOLE	2	70566	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	81260	2278100SH	OTHER	2	0	0	2278100
THERMO FISHER SCIENTIFIC INC	COM	883556102	869	24371SH	OTHER	6	24371	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7959	223135SH	DEFINED	10	218862	719	3554
THERMO FISHER SCIENTIFIC INC	OPTIONS	883556102	271	76PUT	SOLE	12	76	0	0
THERMO FISHER SCIENTIFIC INC	OPTIONS	883556102	435	122CALL	SOLE	12	122	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	534	14969SH	OTHER	14	14969	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	590	16535SH	SOLE	18	16535	0	0
THINKORSWIM GROUP INC	COM	88409C105	32	3730SH	SOLE	12	3730	0	0
THOMAS & BETTS CORP	COM	884315102	271	10819SH	SOLE	2	10819	0	0
THOMAS & BETTS CORP	COM	884315102	308	12297SH	OTHER	2	0	0	12297
THOMAS & BETTS CORP	COM	884315102	1	40SH	DEFINED	10	0	40	0
THOMAS PPTYS GROUP INC	COM	884453101	0	1SH	SOLE	2	1	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	12	3100SH	SOLE	2	3100	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	4	1000SH	OTHER	2	0	0	1000
THOMPSON CREEK METALS CO INC	COM	884768102	18	4600SH	OTHER	6	4600	0	0
THOMSON REUTERS CORP	COM	884903105	170	6708SH	SOLE	2	6708	0	0
THOMSON REUTERS CORP	COM	884903105	348	13707SH	OTHER	2	0	0	13707
THOMSON REUTERS CORP	COM	884903105	2136	84156SH	OTHER	6	84156	0	0
THOMSON REUTERS CORP	OPTIONS	884903105	5076	2000CALL	OTHER	6	2000	0	0
THOMSON REUTERS PLC	SPONSORED ADR	885141101	13	100SH	SOLE	2	100	0	0
THOMSON REUTERS PLC	SPONSORED ADR	885141101	41	305SH	OTHER	2	0	0	305
THOMSON REUTERS PLC	SPONSORED ADR	885141101	2	14SH	SOLE	18	14	0	0
THOR INDS INC	COM	885160101	115	7349SH	SOLE	2	7349	0	0
THOR INDS INC	COM	885160101	24	1534SH	OTHER	2	0	0	1534
THOR INDS INC	COM	885160101	5	315SH	DEFINED	10	315	0	0
THOR INDS INC	COM	885160101	2	150SH	SOLE	18	150	0	0
THORATEC CORP	COM NEW	885175307	54	2110SH	SOLE	2	2110	0	0
THORATEC CORP	COM NEW	885175307	3675	143066SH	OTHER	2	0	0	143066
THORATEC CORP	NOTE 1.379% 5/1	885175AB5	87	109000PRN	SOLE	2	109000	0	0
THORATEC CORP	COM NEW	885175307	8	327SH	DEFINED	10	183	62	82
THORATEC CORP	OPTIONS	885175307	288	112PUT	SOLE	12	112	0	0
THORATEC CORP	OPTIONS	885175307	360	140CALL	SOLE	12	140	0	0
THQ INC	COM NEW	872443403	0	29SH	OTHER	2	0	0	29
TIBCO SOFTWARE INC	COM	88632Q103	332	56504SH	SOLE	2	56504	0	0
TIBCO SOFTWARE INC	COM	88632Q103	55	9325SH	OTHER	2	0	0	9325
TIBCO SOFTWARE INC	COM	88632Q103	107	18237SH	DEFINED	10	5678	167	12392
TIBCO SOFTWARE INC	COM	88632Q103	8	1352SH	SOLE	12	1352	0	0
TIBCO SOFTWARE INC	OPTIONS	88632Q103	9	15PUT	SOLE	12	15	0	0
TIBCO SOFTWARE INC	OPTIONS	88632Q103	9	16CALL	SOLE	12	16	0	0
TICC CAPITAL CORP	COM	87244T109	38	10941SH	OTHER	2	0	0	10941
TICC CAPITAL CORP	COM	87244T109	1	253SH	OTHER	6	253	0	0
TICKETMASTER ENTMT INC	COM	88633P302	25	6751SH	SOLE	2	6751	0	0
TICKETMASTER ENTMT INC	COM	88633P302	10	2694SH	OTHER	2	0	0	2694
TICKETMASTER ENTMT INC	COM	88633P302	1	405SH	SOLE	12	405	0	0
TICKETMASTER ENTMT INC	COM	88633P302	0	130SH	SOLE	18	130	0	0
TIDELANDS BANCSHARES INC	COM	886374107	11	3500SH	OTHER	2	0	0	3500
TIDEWATER INC	COM	886423102	124	3334SH	SOLE	2	3334	0	0
TIDEWATER INC	COM	886423102	353	9496SH	OTHER	2	0	0	9496
TIDEWATER INC	COM	886423102	281	7560SH	OTHER	6	7560	0	0
TIDEWATER INC	COM	886423102	19	520SH	DEFINED	10	520	0	0
TIDEWATER INC	OPTIONS	886423102	594	160PUT	SOLE	12	160	0	0
TIDEWATER INC	OPTIONS	886423102	1021	275CALL	SOLE	12	275	0	0
TIER TECHNOLOGIES INC	CL B	88650Q100	5	1000SH	OTHER	2	0	0	1000
TIFFANY & CO NEW	COM	886547108	798	37033SH	SOLE	2	37033	0	0
TIFFANY & CO NEW	COM	886547108	758	35140SH	OTHER	2	0	0	35140
TIFFANY & CO NEW	COM	886547108	654	30327SH	OTHER	6	30327	0	0
TIFFANY & CO NEW	COM	886547108	278	12875SH	DEFINED	10	12433	342	100
TIFFANY & CO NEW	OPTIONS	886547108	1009	468PUT	SOLE	12	468	0	0
TIFFANY & CO NEW	OPTIONS	886547108	614	285CALL	SOLE	12	285	0	0
TIFFANY & CO NEW	COM	886547108	198	9180SH	SOLE	18	9180	0	0
TIM HORTONS INC	COM	88706M103	197	7751SH	SOLE	2	7751	0	0
TIM HORTONS INC	COM	88706M103	406	16013SH	OTHER	2	0	0	16013
TIM HORTONS INC	COM	88706M103	159	6275SH	OTHER	6	6275	0	0
TIM HORTONS INC	OPTIONS	88706M103	5531	2180CALL	OTHER	6	2180	0	0
TIM HORTONS INC	COM	88706M103	56	2221SH	DEFINED	10	2113	108	0
TIM HORTONS INC	COM	88706M103	0	6SH	SOLE	18	6	0	0
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	215	17281SH	SOLE	2	17281	0	0
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	47	3776SH	OTHER	2	0	0	3776
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	2	152SH	DEFINED	10	138	7	7
TIMBERLAND CO	CL A	887100105	82	6845SH	SOLE	2	6845	0	0
TIMBERLAND CO	CL A	887100105	56	4712SH	OTHER	2	0	0	4712
TIMBERLAND CO	CL A	887100105	14	1177SH	DEFINED	10	1177	0	0
TIME WARNER CABLE INC	COM	88732J207	4698	189436SH	SOLE	2	189436	0	0
TIME WARNER CABLE INC	COM	88732J207	5411	218202SH	OTHER	2	0	0	218202
TIME WARNER CABLE INC	OPTIONS	88732J207	992	400CALL	SOLE	2	400	0	0
TIME WARNER CABLE INC	COM	88732J207	154	6203SH	OTHER	6	6203	0	0

TIME WARNER CABLE INC	COM	88732J207	71	2843SH	DEFINED	10	2349	132	362
TIME WARNER CABLE INC	COM	88732J207	21	866SH	SOLE	18	866	0	0
TIME WARNER INC	COM	887317105	0	2000SH	SOLE		2000	0	0
TIME WARNER INC	COM	887317105	0	1621025SH	SOLE	2	1621025	0	0
TIME WARNER INC	COM	887317105	0	2495963SH	OTHER	2	0	0	2495963
TIME WARNER INC	COM	887317105	0	1138SH	OTHER	6	1138	0	0
TIME WARNER INC	COM	887317105	0	275258SH	DEFINED	10	269276	1619	4363
TIME WARNER INC	COM	887317105	0	651893SH	OTHER	14	651893	0	0
TIME WARNER INC	COM	887317105	0	3442SH	SOLE	18	3442	0	0
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	2094	2816000PRN	SOLE	2	2816000	0	0
TIMKEN CO	COM	887389104	279	19995SH	SOLE	2	19995	0	0
TIMKEN CO	COM	887389104	687	49204SH	OTHER	2	0	0	49204
TIMKEN CO	COM	887389104	41	2921SH	DEFINED	10	1619	36	1266
TIMKEN CO	COM	887389104	14	1000SH	SOLE	18	1000	0	0
TITAN INTL INC ILL	COM	88830M102	8	1500SH	SOLE	2	1500	0	0
TITAN INTL INC ILL	COM	88830M102	0	33SH	DEFINED	10	33	0	0
TITAN MACHY INC	COM	88830R101	1	100SH	SOLE	2	100	0	0
TITAN MACHY INC	COM	88830R101	0	22SH	DEFINED	10	22	0	0
TITANIUM METALS CORP	COM NEW	888339207	59	10790SH	SOLE	2	10790	0	0
TITANIUM METALS CORP	COM NEW	888339207	47	8663SH	OTHER	2	0	0	8663
TITANIUM METALS CORP	COM NEW	888339207	171	31286SH	DEFINED	10	31188	98	0
TITANIUM METALS CORP	OPTIONS	888339207	133	244PUT	SOLE	12	244	0	0
TITANIUM METALS CORP	OPTIONS	888339207	346	633CALL	SOLE	12	633	0	0
TITANIUM METALS CORP	COM NEW	888339207	0	19SH	SOLE	18	19	0	0
TIVO INC	COM	888706108	30	4272SH	SOLE	2	4272	0	0
TIVO INC	COM	888706108	7	1000SH	OTHER	2	0	0	1000
TIVO INC	OPTIONS	888706108	80	113PUT	SOLE	12	113	0	0
TIVO INC	OPTIONS	888706108	258	367CALL	SOLE	12	367	0	0
TIVO INC	COM	888706108	11	1500SH	SOLE	18	1500	0	0
TIX CORP	COM	888733102	0	49SH	SOLE	2	49	0	0
TJX COS INC NEW	COM	872540109	13733	535616SH	SOLE	2	535616	0	0
TJX COS INC NEW	COM	872540109	2375	92644SH	OTHER	2	0	0	92644
TJX COS INC NEW	NOTE 2/1	872540AL3	12424	13728000PRN	SOLE	2	13728000	0	0
TJX COS INC NEW	NOTE 2/1	872540AL3	4	4000PRN	OTHER	2	0	0	4000
TJX COS INC NEW	COM	872540109	5393	210338SH	DEFINED	10	209094	299	945
TJX COS INC NEW	OPTIONS	872540109	115	45PUT	SOLE	12	45	0	0
TJX COS INC NEW	OPTIONS	872540109	462	180CALL	SOLE	12	180	0	0
TJX COS INC NEW	COM	872540109	246	9594SH	SOLE	18	9594	0	0
TLC VISION CORP	COM	872549100	0	2335SH	OTHER	2	0	0	2335
TNS INC	COM	872960109	71	8700SH	OTHER	2	0	0	8700
TODD SHIPYARDS CORP DEL	COM	889039103	4	300SH	OTHER	2	0	0	300
TOLL BROTHERS INC	COM	889478103	1194	65732SH	SOLE	2	65732	0	0
TOLL BROTHERS INC	COM	889478103	807	44412SH	OTHER	2	0	0	44412
TOLL BROTHERS INC	OPTIONS	889478103	4177	2300PUT	SOLE	2	2300	0	0
TOLL BROTHERS INC	OPTIONS	889478103	19976	11000CALL	SOLE	2	11000	0	0
TOLL BROTHERS INC	COM	889478103	63	3472SH	OTHER	6	3472	0	0
TOLL BROTHERS INC	COM	889478103	8	445SH	DEFINED	10	445	0	0
TOLL BROTHERS INC	OPTIONS	889478103	775	427PUT	SOLE	12	427	0	0
TOLL BROTHERS INC	OPTIONS	889478103	1446	796CALL	SOLE	12	796	0	0
TOLL BROTHERS INC	COM	889478103	54	3000SH	OTHER	14	3000	0	0
TOMKINS PLC	SPONSORED ADR	890030208	19	2803SH	SOLE	2	2803	0	0
TOMKINS PLC	SPONSORED ADR	890030208	9	1270SH	OTHER	2	0	0	1270
TOMKINS PLC	SPONSORED ADR	890030208	4	634SH	DEFINED	10	634	0	0
TOMOTHERAPY INC	COM	890088107	4	1460SH	OTHER	2	0	0	1460
TOMOTHERAPY INC	COM	890088107	51	19096SH	OTHER	6	19096	0	0
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	6330	1861689SH	SOLE	16	1861689	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	5	114SH	SOLE	2	114	0	0
TOOTSIE ROLL INDS INC	COM	890516107	35	1604SH	SOLE	2	1604	0	0
TOOTSIE ROLL INDS INC	COM	890516107	55	2550SH	OTHER	2	0	0	2550
TORCHMARK CORP	COM	891027104	475	18114SH	SOLE	2	18114	0	0
TORCHMARK CORP	COM	891027104	31926	1217141SH	OTHER	2	0	0	1217141
TORCHMARK CORP	COM	891027104	504	19203SH	OTHER	6	19203	0	0
TORCHMARK CORP	COM	891027104	1170	44607SH	DEFINED	10	43607	1000	0
TORO CO	COM	891092108	113	4674SH	SOLE	2	4674	0	0
TORO CO	COM	891092108	36	1503SH	OTHER	2	0	0	1503
TORO CO	COM	891092108	151	6243SH	OTHER	6	6243	0	0
TORO CO	COM	891092108	24	973SH	DEFINED	10	973	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4472	129311SH	SOLE	2	129311	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2647	76546SH	OTHER	2	0	0	76546
TORONTO DOMINION BK ONT	COM NEW	891160509	9393	271624SH	OTHER	6	271624	0	0
TORONTO DOMINION BK ONT	OPTIONS	891160509	8991	2600PUT	OTHER	6	2600	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	371	10722SH	DEFINED	10	8988	340	1394
TORONTO DOMINION BK ONT	COM NEW	891160509	432	12502SH	SOLE	12	12502	0	0
TORONTO DOMINION BK ONT	OPTIONS	891160509	367	106PUT	SOLE	12	106	0	0
TORONTO DOMINION BK ONT	OPTIONS	891160509	318	92CALL	SOLE	12	92	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	276	7995SH	SOLE	18	7995	0	0
TORTOISE CAP RES CORP	COM	89147N304	321	53724SH	OTHER	2	0	0	53724
TORTOISE ENERGY CAP CORP	COM	89147U100	358	22650SH	SOLE	2	22650	0	0
TORTOISE ENERGY CAP CORP	COM	89147U100	432	27387SH	OTHER	2	0	0	27387
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	7860	377899SH	OTHER	2	0	0	377899
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	13	625SH	SOLE	18	625	0	0
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	952	76782SH	OTHER	2	0	0	76782
TOTAL S A	SPONSORED ADR	89151E109	404	8245SH	SOLE	2	8245	0	0
TOTAL S A	SPONSORED ADR	89151E109	11666	237786SH	OTHER	2	0	0	237786

TOTAL S A	SPONSORED ADR	89151E109	2407	49070SH	OTHER	6	49070	0	0
TOTAL S A	SPONSORED ADR	89151E109	3470	70732SH	DEFINED	10	57081	2158	11493
TOTAL S A	SPONSORED ADR	89151E109	458	9334SH	SOLE	18	9334	0	0
TOTAL SYS SVCS INC	COM	891906109	364	26380SH	SOLE	2	26380	0	0
TOTAL SYS SVCS INC	COM	891906109	6602	478050SH	OTHER	2	0	0	478050
TOTAL SYS SVCS INC	OPTIONS	891906109	967	700PUT	OTHER	2	0	0	700
TOTAL SYS SVCS INC	COM	891906109	1208	87459SH	DEFINED	10	86904	350	205
TOTAL SYS SVCS INC	COM	891906109	1	39SH	SOLE	18	39	0	0
TOWER GROUP INC	COM	891777104	104	4225SH	SOLE	2	4225	0	0
TOWER GROUP INC	COM	891777104	8	307SH	OTHER	2	0	0	307
TOWER GROUP INC	COM	891777104	34	1362SH	DEFINED	10	1149	87	126
TOWERSTREAM CORP	COM	892000100	0	54SH	SOLE	2	54	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2	126SH	SOLE	2	126	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	79	4866SH	OTHER	2	0	0	4866
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8117	128223SH	SOLE	2	128223	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1238	19551SH	OTHER	2	0	0	19551
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	387	6113SH	DEFINED	10	3485	180	2448
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	246	3888SH	SOLE	12	3888	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	13	199SH	SOLE	18	199	0	0
TRACTOR SUPPLY CO	COM	892356106	362	10041SH	SOLE	2	10041	0	0
TRACTOR SUPPLY CO	COM	892356106	16	432SH	OTHER	2	0	0	432
TRACTOR SUPPLY CO	COM	892356106	0	9SH	DEFINED	10	9	0	0
TRANS WORLD ENTMT CORP	COM	89336Q100	2	2990SH	OTHER	2	0	0	2990
TRANSACT TECHNOLOGIES INC	COM	892918103	15	5695SH	OTHER	2	0	0	5695
TRANSALTA CORP	COM	89346D107	262	17811SH	OTHER	6	17811	0	0
TRANSAMERICA INCOME SHS INC	COM	893506105	49	2975SH	OTHER	2	0	0	2975
TRANSATLANTIC HLDGS INC	COM	893521104	375	10527SH	SOLE	2	10527	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	28	773SH	OTHER	2	0	0	773
TRANSATLANTIC HLDGS INC	COM	893521104	60	1671SH	DEFINED	10	1208	124	339
TRANSCANADA CORP	COM	89353D107	506	21400SH	OTHER	16	0	21400	0
TRANSCANADA CORP	COM	89353D107	40	1701SH	SOLE	2	1701	0	0
TRANSCANADA CORP	COM	89353D107	5080	214817SH	OTHER	2	0	0	214817
TRANSCANADA CORP	COM	89353D107	95	4013SH	OTHER	6	4013	0	0
TRANSCANADA CORP	COM	89353D107	43	1815SH	DEFINED	10	1785	30	0
TRANSCANADA CORP	COM	89353D107	18	752SH	SOLE	18	752	0	0
TRANSDIGM GROUP INC	COM	893641100	276	8400SH	SOLE	2	8400	0	0
TRANSDIGM GROUP INC	COM	893641100	6	182SH	OTHER	2	0	0	182
TRANSDIGM GROUP INC	COM	893641100	2	59SH	DEFINED	10	59	0	0
TRANSGLOBE ENERGY CORP	COM	893662106	11	4000SH	OTHER	2	0	0	4000
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	140	8325SH	OTHER	2	0	0	8325
TRANSOCEAN INC	NOTE 1.625%12/1	893830AU3	50379	54834000PRN	SOLE	2	54834000	0	0
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	12073	14746000PRN	SOLE	2	14746000	0	0
TRANSOCEAN INC	NOTE 1.500%12/1	893830AV1	12838	14972000PRN	SOLE	2	14972000	0	0
TRANSOCEAN INC	NOTE 1.625%12/1	893830AU3	25	27000PRN	OTHER	2	0	0	27000
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	2	3000PRN	OTHER	2	0	0	3000
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	3275	4000000PRN	OTHER	6	4000000	0	0
TRANSOCEAN INC	NOTE 1.625%12/1	893830AU3	104	113000PRN	DEFINED	10	97000	16000	0
TRANSOCEAN LTD	REG SHS	H8817H100	987	16768SH	OTHER	2	0	0	16768
TRANSOCEAN LTD	REG SHS	H8817H100	38390	652447SH	SOLE	2	652447	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	54421	924895SH	OTHER	2	0	0	924895
TRANSOCEAN LTD	OPTIONS	H8817H100	5237	890CALL	SOLE	2	890	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1102	18723SH	OTHER	6	18723	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1204	20461SH	DEFINED	10	15617	979	3865
TRANSOCEAN LTD	OPTIONS	H8817H100	5001	850PUT	SOLE	12	850	0	0
TRANSOCEAN LTD	OPTIONS	H8817H100	9903	1683CALL	SOLE	12	1683	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	7807	132676SH	SOLE	18	132676	0	0
TRANSWITCH CORP	COM	894065101	0	20SH	OTHER	2	0	0	20
TRANS1 INC	COM	89385X105	4	675SH	OTHER	2	0	0	675
TRAVELCENTERS OF AMERICA LLC	COM	894174101	1	507SH	OTHER	2	0	0	507
TRAVELERS COMPANIES INC	COM	89417E109	8495	209019SH	SOLE	2	209019	0	0
TRAVELERS COMPANIES INC	COM	89417E109	40747	1002625SH	OTHER	2	0	0	1002625
TRAVELERS COMPANIES INC	COM	89417E109	263	6466SH	OTHER	6	6466	0	0
TRAVELERS COMPANIES INC	COM	89417E109	37251	916602SH	DEFINED	10	843319	61244	12039
TRAVELERS COMPANIES INC	OPTIONS	89417E109	752	185PUT	SOLE	12	185	0	0
TRAVELERS COMPANIES INC	OPTIONS	89417E109	1544	380CALL	SOLE	12	380	0	0
TRAVELERS COMPANIES INC	COM	89417E109	524	12890SH	SOLE	18	12890	0	0
TRAVELZOO INC	COM	89421Q106	0	50SH	OTHER	2	0	0	50
TRC COS INC	COM	872625108	72	30000SH	SOLE	2	30000	0	0
TREDEGAR CORP	COM	894650100	7	423SH	SOLE	2	423	0	0
TREDEGAR CORP	COM	894650100	16	1000SH	OTHER	2	0	0	1000
TREE COM INC	COM	894675107	5	1173SH	SOLE	2	1173	0	0
TREE COM INC	COM	894675107	2	364SH	OTHER	2	0	0	364
TREE COM INC	COM	894675107	1	252SH	SOLE	12	252	0	0
TREE COM INC	COM	894675107	0	21SH	SOLE	18	21	0	0
TREEHOUSE FOODS INC	COM	89469A104	63	2181SH	OTHER	2	0	0	2181
TREEHOUSE FOODS INC	COM	89469A104	16	551SH	DEFINED	10	508	43	0
TREX INC	COM	89531P105	15	2027SH	OTHER	2	0	0	2027
TREX INC	COM	89531P105	1	68SH	DEFINED	10	68	0	0
TRI CONTL CORP	COM	895436103	458	54428SH	OTHER	2	0	0	54428
TRI VY CORP	COM	895735108	5	4000SH	OTHER	2	0	0	4000
TRIAD GTY INC	COM	895925105	2	9808SH	SOLE	2	9808	0	0
TRICO MARINE SERVICES INC	COM NEW	896106200	0	221SH	SOLE	2	221	0	0
TRICO MARINE SERVICES INC	COM NEW	896106200	1	500SH	OTHER	2	0	0	500
TRIDENT MICROSYSTEMS INC	COM	895919108	0	2SH	SOLE	2	2	0	0

TRIDENT MICROSYSTEMS INC	COM	895919108	0	295SH	SOLE	12	295	0	0
TRIDENT MICROSYSTEMS INC	OPTIONS	895919108	4	27CALL	SOLE	12	27	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	109	7145SH	SOLE	2	7145	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	66	4352SH	OTHER	2	0	0	4352
TRIMBLE NAVIGATION LTD	COM	896239100	6	400SH	SOLE	18	400	0	0
TRIMERIS INC	COM	896263100	1	517SH	SOLE	2	517	0	0
TRINA SOLAR LIMITED	SPON ADR	89628E104	2613	250813SH	OTHER	2	0	0	250813
TRINA SOLAR LIMITED	SPON ADR	89628E104	18	1769SH	OTHER	6	1769	0	0
TRINA SOLAR LIMITED	OPTIONS	89628E104	5	5PUT	SOLE	12	5	0	0
TRINA SOLAR LIMITED	OPTIONS	89628E104	493	473CALL	SOLE	12	473	0	0
TRINITY INDS INC	COM	896522109	19	2100SH	SOLE	2	2100	0	0
TRINITY INDS INC	COM	896522109	350	38329SH	OTHER	2	0	0	38329
TRINITY INDS INC	NOTE 3.875% 6/0	896522AF6	5	11000PRN	OTHER	2	0	0	11000
TRINITY INDS INC	NOTE 3.875% 6/0	896522AF6	23	53000PRN	DEFINED	10	48000	5000	0
TRINITY INDS INC	OPTIONS	896522109	55	60PUT	SOLE	12	60	0	0
TRINITY INDS INC	OPTIONS	896522109	242	265CALL	SOLE	12	265	0	0
TRINITY INDS INC	COM	896522109	8	913SH	SOLE	18	913	0	0
TRIPLE-S MGMT CORP	CL B	896749108	64	5191SH	SOLE	2	5191	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2	720SH	OTHER	2	0	0	720
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5	2195SH	DEFINED	10	2195	0	0
TRIUMPH GROUP INC NEW	COM	896818101	3938	103100SH	SOLE	2	103100	0	0
TRIUMPH GROUP INC NEW	COM	896818101	2838	74282SH	OTHER	2	0	0	74282
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	12878	13609000PRN	SOLE	2	13609000	0	0
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	2	2000PRN	OTHER	2	0	0	2000
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	50	53000PRN	DEFINED	10	42000	11000	0
TRUE RELIGION APPAREL INC	COM	89784N104	47	3997SH	SOLE	2	3997	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	4	363SH	OTHER	2	0	0	363
TRUE RELIGION APPAREL INC	OPTIONS	89784N104	33	28CALL	SOLE	12	28	0	0
TRUEBLUE INC	COM	89785X101	80	9695SH	SOLE	2	9695	0	0
TRUSTCO BK CORP N Y	COM	898349105	19	3078SH	SOLE	2	3078	0	0
TRUSTCO BK CORP N Y	COM	898349105	115	19118SH	OTHER	2	0	0	19118
TRUSTMARK CORP	COM	898402102	105	5697SH	SOLE	2	5697	0	0
TRUSTMARK CORP	COM	898402102	0	15SH	OTHER	2	0	0	15
TRUSTMARK CORP	COM	898402102	2	120SH	DEFINED	10	120	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	441	137026SH	SOLE	2	137026	0	0
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	370	54383SH	OTHER	2	0	0	54383
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	24	1681SH	OTHER	2	0	0	1681
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	5	336SH	DEFINED	10	311	0	25
TUESDAY MORNING CORP	COM NEW	899035505	1	600SH	OTHER	2	0	0	600
TUPPERWARE BRANDS CORP	COM	899896104	76	4446SH	SOLE	2	4446	0	0
TUPPERWARE BRANDS CORP	COM	899896104	916	53925SH	OTHER	2	0	0	53925
TUPPERWARE BRANDS CORP	COM	899896104	5	300SH	DEFINED	10	300	0	0
TUPPERWARE BRANDS CORP	COM	899896104	376	22158SH	OTHER	14	22158	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	5	391SH	SOLE	2	391	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	967	78652SH	OTHER	2	0	0	78652
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	4	311SH	DEFINED	10	290	0	21
TURKISH INVT FD INC	COM	900145103	142	27516SH	OTHER	2	0	0	27516
TURKISH INVT FD INC	COM	900145103	149	29000SH	SOLE	18	29000	0	0
TVI CORP NEW	COM	872916101	1	5000SH	OTHER	2	0	0	5000
TW TELECOM INC	COM	87311L104	30	3419SH	SOLE	2	3419	0	0
TW TELECOM INC	COM	87311L104	5	597SH	OTHER	2	0	0	597
TW TELECOM INC	COM	87311L104	7	797SH	DEFINED	10	612	185	0
TW TELECOM INC	OPTIONS	87311L104	32	36CALL	SOLE	12	36	0	0
TW TELECOM INC	COM	87311L104	134	15362SH	OTHER	14	15362	0	0
TWEEN BRANDS INC	COM	901166108	11	5156SH	SOLE	2	5156	0	0
TXCO RES INC	COM	87311M102	0	957SH	SOLE	2	957	0	0
TXCO RES INC	COM	87311M102	0	31SH	OTHER	6	31	0	0
TYCO ELECTRONICS LTD	COM NEW	G9144P105	1	125SH	SOLE		125	0	0
TYCO ELECTRONICS LTD	COM NEW	G9144P105	2131	193009SH	SOLE	2	193009	0	0
TYCO ELECTRONICS LTD	COM NEW	G9144P105	356	32252SH	OTHER	2	0	0	32252
TYCO ELECTRONICS LTD	COM NEW	G9144P105	22	1970SH	OTHER	6	1970	0	0
TYCO ELECTRONICS LTD	COM NEW	G9144P105	2400	217379SH	DEFINED	10	215673	70	1636
TYCO ELECTRONICS LTD	OPTIONS	G9144P105	189	171PUT	SOLE	12	171	0	0
TYCO ELECTRONICS LTD	OPTIONS	G9144P105	176	159CALL	SOLE	12	159	0	0
TYCO ELECTRONICS LTD	COM NEW	G9144P105	31	2786SH	SOLE	18	2786	0	0
TYLER TECHNOLOGIES INC	COM	902252105	52	3573SH	OTHER	2	0	0	3573
TYSON FOODS INC	CL A	902494103	15769	1679329SH	SOLE	2	1679329	0	0
TYSON FOODS INC	CL A	902494103	4105	437169SH	OTHER	2	0	0	437169
TYSON FOODS INC	NOTE 3.250%10/1	902494AP8	66	75000PRN	SOLE	2	75000	0	0
TYSON FOODS INC	CL A	902494103	51	5452SH	OTHER	6	5452	0	0
TYSON FOODS INC	CL A	902494103	1447	154121SH	DEFINED	10	151388	0	2733
TYSON FOODS INC	OPTIONS	902494103	142	151PUT	SOLE	12	151	0	0
TYSON FOODS INC	OPTIONS	902494103	348	371CALL	SOLE	12	371	0	0
TYSON FOODS INC	CL A	902494103	205	21838SH	OTHER	14	21838	0	0
TYSON FOODS INC	CL A	902494103	5	500SH	SOLE	18	500	0	0
U M H PROPERTIES INC	COM	903002103	56	10300SH	OTHER	2	0	0	10300
U S AIRWAYS GROUP INC	COM	90341W108	170	67211SH	SOLE	2	67211	0	0
U S AIRWAYS GROUP INC	COM	90341W108	356	140817SH	OTHER	2	0	0	140817
U S AIRWAYS GROUP INC	NOTE 7.000% 9/3	90341WAB4	6	10000PRN	SOLE	2	10000	0	0
U S AIRWAYS GROUP INC	COM	90341W108	0	99SH	OTHER	6	99	0	0
U S AIRWAYS GROUP INC	OPTIONS	90341W108	20	79PUT	SOLE	12	79	0	0
U S AIRWAYS GROUP INC	OPTIONS	90341W108	200	792CALL	SOLE	12	792	0	0
U S AIRWAYS GROUP INC	COM	90341W108	11	4213SH	OTHER	14	4213	0	0
U S CONCRETE INC	COM	90333L102	1	500SH	SOLE	18	500	0	0
U S ENERGY CORP WYO	COM	911805109	5	2550SH	OTHER	2	0	0	2550

U S G CORP	COM NEW	903293405	157	20650SH	SOLE	2	20650	0	0
U S G CORP	COM NEW	903293405	267	35136SH	OTHER	2	0	0	35136
U S G CORP	COM NEW	903293405	1	166SH	DEFINED	10	166	0	0
U S G CORP	COM NEW	903293405	33	4290SH	SOLE	12	4290	0	0
U S G CORP	OPTIONS	903293405	231	303PUT	SOLE	12	303	0	0
U S G CORP	OPTIONS	903293405	171	225CALL	SOLE	12	225	0	0
U S G CORP	COM NEW	903293405	1	100SH	SOLE	18	100	0	0
U S GEOTHERMAL INC	COM	90338S102	8	11679SH	SOLE	2	11679	0	0
U S GEOTHERMAL INC	COM	90338S102	1	1250SH	OTHER	2	0	0	1250
U S GEOTHERMAL INC	COM	90338S102	4	5000SH	SOLE	18	5000	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	1	115SH	OTHER	2	0	0	115
U STORE IT TR	COM	91274F104	21	10246SH	SOLE	2	10246	0	0
U STORE IT TR	COM	91274F104	3	1560SH	OTHER	2	0	0	1560
U STORE IT TR	COM	91274F104	1	600SH	SOLE	18	600	0	0
UAL CORP	COM NEW	902549807	2659	593534SH	SOLE	2	593534	0	0
UAL CORP	COM NEW	902549807	305	68165SH	OTHER	2	0	0	68165
UAL CORP	NOTE 4.500% 6/3	902549AH7	265	814000PRN	SOLE	2	814000	0	0
UAL CORP	DCBV 5.000% 2/0	902549AE4	0	118PRN	SOLE	2	118	0	0
UAL CORP	COM NEW	902549807	1360	303524SH	OTHER	6	303524	0	0
UAL CORP	OPTIONS	902549807	271	606PUT	SOLE	12	606	0	0
UAL CORP	OPTIONS	902549807	471	1051CALL	SOLE	12	1051	0	0
UAL CORP	COM NEW	902549807	10	2277SH	OTHER	14	2277	0	0
UAL CORP	COM NEW	902549807	5	1079SH	SOLE	18	1079	0	0
UBS AG	SHS NEW	H89231338	4615	489359SH	SOLE	2	489359	0	0
UBS AG	SHS NEW	H89231338	975	103354SH	OTHER	2	0	0	103354
UBS AG	SHS NEW	H89231338	88287	9362348SH	OTHER	6	9362348	0	0
UBS AG	SHS NEW	H89231338	53	5671SH	DEFINED	10	4398	597	676
UBS AG	SHS NEW	H89231338	4	378SH	SOLE	18	378	0	0
UBS AG JERSEY BRH	LIVESTK ETN 38	902641828	7	400SH	OTHER	2	0	0	400
UCBH HOLDINGS INC	COM	90262T308	0	90SH	SOLE	2	90	0	0
UDR INC	COM	902653104	102	11858SH	SOLE	2	11858	0	0
UDR INC	COM	902653104	741	86113SH	OTHER	2	0	0	86113
UDR INC	COM	902653104	8	952SH	DEFINED	10	952	0	0
UDR INC	COM	902653104	4	468SH	SOLE	18	468	0	0
UGI CORP NEW	COM	902681105	542	22969SH	SOLE	2	22969	0	0
UGI CORP NEW	COM	902681105	434	18381SH	OTHER	2	0	0	18381
UGI CORP NEW	COM	902681105	128	5429SH	DEFINED	10	4555	170	704
UGI CORP NEW	COM	902681105	25	1038SH	SOLE	18	1038	0	0
UIL HLDG CORP	COM	902748102	9	400SH	SOLE	2	400	0	0
UIL HLDG CORP	COM	902748102	233	10439SH	OTHER	2	0	0	10439
UIL HLDG CORP	COM	902748102	7	333SH	SOLE	18	333	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3	388SH	SOLE	2	388	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9	538SH	SOLE	2	538	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	14	800SH	SOLE	18	800	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	0	1SH	SOLE	2	1	0	0
ULTRA PETROLEUM CORP	COM	903914109	4	100SH	SOLE	2	100	0	0
ULTRA PETROLEUM CORP	COM	903914109	120	3343SH	OTHER	2	0	0	3343
ULTRA PETROLEUM CORP	COM	903914109	3	76SH	OTHER	6	76	0	0
ULTRA PETROLEUM CORP	COM	903914109	933	26003SH	SOLE	12	26003	0	0
ULTRA PETROLEUM CORP	OPTIONS	903914109	969	270PUT	SOLE	12	270	0	0
ULTRA PETROLEUM CORP	OPTIONS	903914109	1116	311CALL	SOLE	12	311	0	0
ULTRA PETROLEUM CORP	COM	903914109	250	6974SH	OTHER	14	6974	0	0
ULTRALIFE CORP	COM	903899102	23	3010SH	OTHER	6	3010	0	0
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	5	203SH	OTHER	2	0	0	203
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	13	555SH	DEFINED	10	514	0	41
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1	394SH	DEFINED	10	325	0	69
ULTRATECH INC	COM	904034105	38	3075SH	SOLE	2	3075	0	0
ULTRATECH INC	COM	904034105	664	53142SH	OTHER	2	0	0	53142
ULTRATECH INC	COM	904034105	12	1000SH	SOLE	18	1000	0	0
UMB FINL CORP	COM	902788108	163	3843SH	SOLE	2	3843	0	0
UMB FINL CORP	COM	902788108	348	8200SH	DEFINED	10	8200	0	0
UMPQUA HLDGS CORP	COM	904214103	132	14535SH	SOLE	2	14535	0	0
UMPQUA HLDGS CORP	COM	904214103	0	11SH	SOLE	18	11	0	0
UNDER ARMOUR INC	CL A	904311107	21	1308SH	SOLE	2	1308	0	0
UNDER ARMOUR INC	CL A	904311107	1971	119955SH	OTHER	2	0	0	119955
UNDER ARMOUR INC	OPTIONS	904311107	822	500CALL	SOLE	2	500	0	0
UNDER ARMOUR INC	CL A	904311107	440	26773SH	SOLE	12	26773	0	0
UNDER ARMOUR INC	OPTIONS	904311107	662	403PUT	SOLE	12	403	0	0
UNDER ARMOUR INC	OPTIONS	904311107	605	368CALL	SOLE	12	368	0	0
UNICA CORP	COM	904583101	48	10000SH	OTHER	2	0	0	10000
UNIFI INC	COM	904677101	1	1050SH	SOLE	2	1050	0	0
UNIFIRST CORP MASS	COM	904708104	3	100SH	SOLE	2	100	0	0
UNIFIRST CORP MASS	COM	904708104	3	100SH	OTHER	2	0	0	100
UNILEVER N V	N Y SHS NEW	904784709	392	19983SH	SOLE	2	19983	0	0
UNILEVER N V	N Y SHS NEW	904784709	19613	1000677SH	OTHER	2	0	0	1000677
UNILEVER N V	N Y SHS NEW	904784709	1	48SH	OTHER	6	48	0	0
UNILEVER N V	N Y SHS NEW	904784709	1711	87290SH	DEFINED	10	75074	3396	8820
UNILEVER N V	N Y SHS NEW	904784709	275	14008SH	SOLE	18	14008	0	0
UNILEVER PLC	SPON ADR NEW	904767704	100	5267SH	SOLE	2	5267	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6133	323999SH	OTHER	2	0	0	323999
UNILEVER PLC	SPON ADR NEW	904767704	517	27296SH	OTHER	6	27296	0	0
UNILEVER PLC	SPON ADR NEW	904767704	339	17919SH	DEFINED	10	17267	151	501
UNILEVER PLC	SPON ADR NEW	904767704	3	145SH	SOLE	18	145	0	0
UNION PAC CORP	COM	907818108	16499	401342SH	SOLE	2	401342	0	0

UNION PAC CORP	COM	907818108	14243	346467SH	OTHER	2	0	0	346467
UNION PAC CORP	OPTIONS	907818108	38952	9475PUT	SOLE	2	9475	0	0
UNION PAC CORP	OPTIONS	907818108	35355	8600CALL	SOLE	2	8600	0	0
UNION PAC CORP	COM	907818108	0	4SH	OTHER	6	4	0	0
UNION PAC CORP	COM	907818108	11118	270438SH	DEFINED	10	263539	4058	2841
UNION PAC CORP	COM	907818108	1485	36133SH	SOLE	12	36133	0	0
UNION PAC CORP	OPTIONS	907818108	2471	601PUT	SOLE	12	601	0	0
UNION PAC CORP	OPTIONS	907818108	1525	371CALL	SOLE	12	371	0	0
UNION PAC CORP	COM	907818108	872	21200SH	SOLE	18	21200	0	0
UNISOURCE ENERGY CORP	COM	909205106	195	6900SH	SOLE	2	6900	0	0
UNISOURCE ENERGY CORP	COM	909205106	18	640SH	OTHER	2	0	0	640
UNISOURCE ENERGY CORP	COM	909205106	41	1445SH	OTHER	14	1445	0	0
UNISOURCE ENERGY CORP	COM	909205106	1	20SH	SOLE	18	20	0	0
UNISYS CORP	COM	909214108	44	83164SH	SOLE	2	83164	0	0
UNISYS CORP	COM	909214108	191	360435SH	OTHER	2	0	0	360435
UNISYS CORP	COM	909214108	2	3070SH	DEFINED	10	2700	0	370
UNISYS CORP	OPTIONS	909214108	0	2PUT	SOLE	12	2	0	0
UNISYS CORP	OPTIONS	909214108	1	23CALL	SOLE	12	23	0	0
UNIT CORP	COM	909218109	50	2369SH	SOLE	2	2369	0	0
UNIT CORP	COM	909218109	28	1345SH	OTHER	2	0	0	1345
UNIT CORP	COM	909218109	2	79SH	OTHER	6	79	0	0
UNIT CORP	OPTIONS	909218109	48	23PUT	SOLE	12	23	0	0
UNIT CORP	OPTIONS	909218109	634	303CALL	SOLE	12	303	0	0
UNITED AMER INDEMNITY LTD	CL A	90933T109	0	1SH	SOLE	2	1	0	0
UNITED AMER INDEMNITY LTD	CL A	90933T109	34	8373SH	OTHER	2	0	0	8373
UNITED AUTO GROUP INC	NOTE 3.500% 4/0	909440AH2	4702	5887000PRN	SOLE	2	5887000	0	0
UNITED AUTO GROUP INC	NOTE 3.500% 4/0	909440AH2	6	8000PRN	OTHER	2	0	0	8000
UNITED BANKSHARES INC WEST V	COM	909907107	151	8757SH	SOLE	2	8757	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	36	2074SH	OTHER	2	0	0	2074
UNITED BANKSHARES INC WEST V	COM	909907107	20	1145SH	DEFINED	10	1145	0	0
UNITED CMNTY BANCORP	COM	90984H103	0	77SH	OTHER	2	0	0	77
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	13	3245SH	SOLE	2	3245	0	0
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	26	6146SH	OTHER	2	0	0	6146
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	30	7250SH	OTHER	6	7250	0	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	2	1927SH	SOLE	2	1927	0	0
UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	413	500000PRN	SOLE	2	500000	0	0
UNITED FIRE & CAS CO	COM	910331107	74	3368SH	SOLE	2	3368	0	0
UNITED FIRE & CAS CO	COM	910331107	13	583SH	OTHER	2	0	0	583
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	100	39577SH	SOLE	2	39577	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	31	12248SH	OTHER	2	0	0	12248
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	30	11991SH	DEFINED	10	8857	0	3134
UNITED NAT FOODS INC	COM	911163103	13	701SH	SOLE	2	701	0	0
UNITED NAT FOODS INC	COM	911163103	129	6805SH	OTHER	2	0	0	6805
UNITED NAT FOODS INC	COM	911163103	22	1165SH	DEFINED	10	860	305	0
UNITED NAT FOODS INC	COM	911163103	277	14595SH	SOLE	18	14595	0	0
UNITED ONLINE INC	COM	911268100	0	110SH	SOLE	2	110	0	0
UNITED ONLINE INC	COM	911268100	4	984SH	OTHER	2	0	0	984
UNITED PANAM FINANCIAL CP	COM	911301109	0	25SH	SOLE	2	25	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	38542	783065SH	SOLE	2	783065	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	33487	680346SH	OTHER	2	0	0	680346
UNITED PARCEL SERVICE INC	OPTIONS	911312106	7260	1475PUT	SOLE	2	1475	0	0
UNITED PARCEL SERVICE INC	OPTIONS	911312106	59438	12076CALL	SOLE	2	12076	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1300	26411SH	OTHER	6	26411	0	0
UNITED PARCEL SERVICE INC	OPTIONS	911312106	3938	800PUT	OTHER	6	800	0	0
UNITED PARCEL SERVICE INC	OPTIONS	911312106	3938	800CALL	OTHER	6	800	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	24394	495613SH	DEFINED	10	492322	2462	829
UNITED PARCEL SERVICE INC	OPTIONS	911312106	3111	632PUT	SOLE	12	632	0	0
UNITED PARCEL SERVICE INC	OPTIONS	911312106	6974	1417CALL	SOLE	12	1417	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8787	178524SH	OTHER	14	178524	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3168	64374SH	SOLE	18	64374	0	0
UNITED RENTALS INC	COM	911363109	252	59851SH	SOLE	2	59851	0	0
UNITED RENTALS INC	COM	911363109	0	27SH	OTHER	2	0	0	27
UNITED RENTALS INC	OPTIONS	911363109	253	600PUT	SOLE	2	600	0	0
UNITED RENTALS INC	OPTIONS	911363109	211	500CALL	SOLE	2	500	0	0
UNITED RENTALS INC	OPTIONS	911363109	2	4PUT	SOLE	12	4	0	0
UNITED RENTALS INC	OPTIONS	911363109	16	38CALL	SOLE	12	38	0	0
UNITED SECURITY BANCSHARES C	COM	911460103	0	1SH	SOLE	2	1	0	0
UNITED SECURITY BANCSHARES C	COM	911460103	19	2550SH	OTHER	2	0	0	2550
UNITED STATES CELLULAR CORP	COM	911684108	179	5363SH	SOLE	2	5363	0	0
UNITED STATES CELLULAR CORP	COM	911684108	18	526SH	OTHER	2	0	0	526
UNITED STATES CELLULAR CORP	COM	911684108	67	2003SH	OTHER	14	2003	0	0
UNITED STATES NATL GAS FUND	UNIT	912318102	3068	201835SH	OTHER	2	0	0	201835
UNITED STATES NATL GAS FUND	UNIT	912318102	2	158SH	SOLE	12	158	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	16933	582885SH	OTHER	2	0	0	582885
UNITED STATES OIL FUND LP	UNITS	91232N108	1134	39026SH	OTHER	6	39026	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	16	561SH	DEFINED	10	561	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	1075	37013SH	SOLE	12	37013	0	0
UNITED STATES OIL FUND LP	OPTIONS	91232N108	3117	1073PUT	SOLE	12	1073	0	0
UNITED STATES OIL FUND LP	OPTIONS	91232N108	8642	2975CALL	SOLE	12	2975	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	22395	770922SH	OTHER	14	770922	0	0
UNITED STATES OIL FUND LP	OPTIONS	91232N108	43473	14965PUT	OTHER	14	14965	0	0
UNITED STATES OIL FUND LP	OPTIONS	91232N108	15179	5225CALL	OTHER	14	5225	0	0
UNITED STATES STL CORP NEW	COM	912909108	5751	272167SH	SOLE	2	272167	0	0
UNITED STATES STL CORP NEW	COM	912909108	2093	99056SH	OTHER	2	0	0	99056

UNITED STATES STL CORP NEW	OPTIONS	912909108	2219	1050PUT	SOLE	2	1050	0	0
UNITED STATES STL CORP NEW	OPTIONS	912909108	1057	500CALL	SOLE	2	500	0	0
UNITED STATES STL CORP NEW	COM	912909108	1849	87525SH	OTHER	6	87525	0	0
UNITED STATES STL CORP NEW	COM	912909108	485	22976SH	DEFINED	10	21935	41	1000
UNITED STATES STL CORP NEW	COM	912909108	541	25599SH	SOLE	12	25599	0	0
UNITED STATES STL CORP NEW	OPTIONS	912909108	2694	1275PUT	SOLE	12	1275	0	0
UNITED STATES STL CORP NEW	OPTIONS	912909108	4025	1905CALL	SOLE	12	1905	0	0
UNITED STATES STL CORP NEW	COM	912909108	1977	93585SH	OTHER	14	93585	0	0
UNITED STATES STL CORP NEW	COM	912909108	6	306SH	SOLE	18	306	0	0
UNITED STATIONERS INC	COM	913004107	102	3650SH	SOLE	2	3650	0	0
UNITED STATIONERS INC	COM	913004107	11	386SH	OTHER	2	0	0	386
UNITED STATIONERS INC	COM	913004107	5	166SH	DEFINED	10	166	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	560	23434SH	OTHER	2	0	0	23434
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	7202	238170SH	OTHER	2	0	0	238170
UNITED TECHNOLOGIES CORP	COM	913017109	44	1020SH	OTHER		0	0	1020
UNITED TECHNOLOGIES CORP	COM	913017109	11411	265496SH	SOLE	2	265496	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	96071	2235250SH	OTHER	2	0	0	2235250
UNITED TECHNOLOGIES CORP	OPTIONS	913017109	29312	6820PUT	SOLE	2	6820	0	0
UNITED TECHNOLOGIES CORP	OPTIONS	913017109	58474	13605CALL	SOLE	2	13605	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	876	20371SH	OTHER	6	20371	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	23519	547197SH	DEFINED	10	505860	33184	8153
UNITED TECHNOLOGIES CORP	OPTIONS	913017109	2875	669PUT	SOLE	12	669	0	0
UNITED TECHNOLOGIES CORP	OPTIONS	913017109	2699	628CALL	SOLE	12	628	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	14697	341952SH	SOLE	18	341952	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	632	9560SH	SOLE	2	9560	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	17	259SH	OTHER	2	0	0	259
UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	628	95PUT	SOLE	2	95	0	0
UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	3734	565CALL	SOLE	2	565	0	0
UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	304	46PUT	SOLE	12	46	0	0
UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	2181	330CALL	SOLE	12	330	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5323	254336SH	SOLE	2	254336	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10424	498044SH	OTHER	2	0	0	498044
UNITEDHEALTH GROUP INC	OPTIONS	91324P102	7901	3775PUT	SOLE	2	3775	0	0
UNITEDHEALTH GROUP INC	OPTIONS	91324P102	13274	6342CALL	SOLE	2	6342	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2450	117065SH	OTHER	6	117065	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	12836	613264SH	DEFINED	10	609417	506	3341
UNITEDHEALTH GROUP INC	OPTIONS	91324P102	860	411PUT	SOLE	12	411	0	0
UNITEDHEALTH GROUP INC	OPTIONS	91324P102	913	436CALL	SOLE	12	436	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	944	45086SH	OTHER	14	45086	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	18	865SH	SOLE	18	865	0	0
UNITIL CORP	COM	913259107	4	200SH	OTHER	2	0	0	200
UNITRIN INC	COM	913275103	356	254988SH	SOLE	2	25498	0	0
UNITRIN INC	COM	913275103	43	3041SH	OTHER	2	0	0	3041
UNITRIN INC	COM	913275103	1	41SH	SOLE	18	41	0	0
UNIVERSAL CORP VA	COM	913456109	65	2171SH	SOLE	2	2171	0	0
UNIVERSAL CORP VA	COM	913456109	30	1000SH	OTHER	2	0	0	1000
UNIVERSAL CORP VA	COM	913456109	51	1715SH	DEFINED	10	1619	96	0
UNIVERSAL DISPLAY CORP	COM	91347P105	53	5750SH	OTHER	2	0	0	5750
UNIVERSAL DISPLAY CORP	COM	91347P105	6	600SH	SOLE	18	600	0	0
UNIVERSAL ELECTRS INC	COM	913483103	3	156SH	OTHER	2	0	0	156
UNIVERSAL ELECTRS INC	COM	913483103	4	212SH	DEFINED	10	148	64	0
UNIVERSAL FST PRODS INC	COM	913543104	7	277SH	SOLE	2	277	0	0
UNIVERSAL FST PRODS INC	COM	913543104	45	1700SH	OTHER	2	0	0	1700
UNIVERSAL FST PRODS INC	COM	913543104	10	390SH	DEFINED	10	330	0	60
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	68	2343SH	SOLE	2	2343	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	598	20461SH	OTHER	2	0	0	20461
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	5	170SH	DEFINED	10	170	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	53	1800SH	SOLE	18	1800	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	249	6493SH	SOLE	2	6493	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3736	97448SH	OTHER	2	0	0	97448
UNIVERSAL HLTH SVCS INC	CL B	913903100	6	150SH	DEFINED	10	150	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2	175SH	OTHER	2	0	0	175
UNIVERSAL TECHNICAL INST INC	COM	913915104	22	1802SH	DEFINED	10	1122	202	478
UNIVEST CORP PA	COM	915271100	11	616SH	OTHER	2	0	0	616
UNUM GROUP	COM	91529Y106	2229	178294SH	SOLE	2	178294	0	0
UNUM GROUP	COM	91529Y106	332	26561SH	OTHER	2	0	0	26561
UNUM GROUP	COM	91529Y106	17330	1386423SH	DEFINED	10	1261937	111278	13208
UNUM GROUP	OPTIONS	91529Y106	310	248PUT	SOLE	12	248	0	0
UNUM GROUP	OPTIONS	91529Y106	380	304CALL	SOLE	12	304	0	0
UNUM GROUP	COM	91529Y106	9	744SH	SOLE	18	744	0	0
URANERZ ENERGY CORPORATION	COM	91688T104	0	78SH	SOLE	2	78	0	0
URANERZ ENERGY CORPORATION	COM	91688T104	1	2000SH	OTHER	2	0	0	2000
URANIUM ENERGY CORP	COM	916896103	0	107SH	SOLE	2	107	0	0
URANIUM RES INC	COM PAR \$0.001	916901507	2	3566SH	SOLE	2	3566	0	0
URBAN OUTFITTERS INC	COM	917047102	338	20630SH	SOLE	2	20630	0	0
URBAN OUTFITTERS INC	COM	917047102	238	14524SH	OTHER	2	0	0	14524
URBAN OUTFITTERS INC	COM	917047102	282	17200SH	OTHER	6	17200	0	0
URBAN OUTFITTERS INC	COM	917047102	45	2772SH	DEFINED	10	783	82	1907
URBAN OUTFITTERS INC	COM	917047102	89	5453SH	SOLE	12	5453	0	0
URBAN OUTFITTERS INC	OPTIONS	917047102	887	542PUT	SOLE	12	542	0	0
URBAN OUTFITTERS INC	OPTIONS	917047102	771	471CALL	SOLE	12	471	0	0
URBAN OUTFITTERS INC	COM	917047102	101	6200SH	SOLE	18	6200	0	0
UROLOGIX INC	COM	917273104	1	3710SH	OTHER	2	0	0	3710
URS CORP NEW	COM	903236107	252	6233SH	SOLE	2	6233	0	0
URS CORP NEW	COM	903236107	19909	492671SH	OTHER	2	0	0	492671

URS CORP NEW	COM	903236107	255	6318SH	DEFINED	10	5262	20	1036
URS CORP NEW	COM	903236107	3264	8076SSH	SOLE	18	80765	0	0
URSTADT BIDDLE PPTYS INS	COM	917286106	112	8380SH	OTHER	2	0	0	8380
URSTADT BIDDLE PPTYS INS	CL A	917286205	123	9162SH	OTHER	2	0	0	9162
URSTADT BIDDLE PPTYS INS	CL A	917286205	0	34SH	OTHER	6	34	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	87	6500SH	SOLE	18	6500	0	0
US BANCORP DEL	COM NEW	902973304	7793	533386SH	SOLE	2	533386	0	0
US BANCORP DEL	COM NEW	902973304	7828	535799SH	OTHER	2	0	0	535799
US BANCORP DEL	DBCV 9/2	902973AQ9	2389	2715000PRN	SOLE	2	2715000	0	0
US BANCORP DEL	OPTIONS	902973304	1369	937PUT	SOLE	2	937	0	0
US BANCORP DEL	OPTIONS	902973304	1408	964CALL	SOLE	2	964	0	0
US BANCORP DEL	COM NEW	902973304	44	3035SH	OTHER	6	3035	0	0
US BANCORP DEL	COM NEW	902973304	16640	1138978SH	DEFINED	10	918282	208384	12312
US BANCORP DEL	OPTIONS	902973304	1509	1033PUT	SOLE	12	1033	0	0
US BANCORP DEL	OPTIONS	902973304	3686	2523CALL	SOLE	12	2523	0	0
US BANCORP DEL	COM NEW	902973304	5215	356925SH	SOLE	18	356925	0	0
US GOLD CORPORATION	COM PAR \$0.10	912023207	0	95SH	OTHER	2	0	0	95
USA MOBILITY INC	COM	90341G103	121	13140SH	SOLE	2	13140	0	0
USA MOBILITY INC	COM	90341G103	35	3771SH	OTHER	14	3771	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	7	300SH	OTHER	2	0	0	300
USANA HEALTH SCIENCES INC	COM	90328M107	148	6600SH	OTHER	6	6600	0	0
USEC INC	COM	90333E108	83	17222SH	SOLE	2	17222	0	0
USEC INC	COM	90333E108	3	600SH	OTHER	2	0	0	600
USEC INC	COM	90333E108	2436	507502SH	OTHER	6	507502	0	0
USEC INC	COM	90333E108	5	960SH	DEFINED	10	960	0	0
USEC INC	OPTIONS	90333E108	118	245PUT	SOLE	12	245	0	0
USEC INC	OPTIONS	90333E108	201	418CALL	SOLE	12	418	0	0
USEC INC	COM	90333E108	34	7000SH	SOLE	18	7000	0	0
UTI WORLDWIDE INC	ORD	G87210103	278	23273SH	SOLE	2	23273	0	0
UTI WORLDWIDE INC	ORD	G87210103	4	327SH	OTHER	2	0	0	327
UTI WORLDWIDE INC	ORD	G87210103	12	1009SH	DEFINED	10	868	0	141
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	8	94SH	SOLE	2	94	0	0
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	158	1896SH	OTHER	2	0	0	1896
UTSTARCOM INC	COM	918076100	0	8SH	SOLE	2	8	0	0
UTSTARCOM INC	COM	918076100	0	500SH	OTHER	2	0	0	500
UTSTARCOM INC	COM	918076100	0	210SH	DEFINED	10	210	0	0
UTSTARCOM INC	COM	918076100	1	1114SH	SOLE	12	1114	0	0
UTSTARCOM INC	OPTIONS	918076100	1	8PUT	SOLE	12	8	0	0
UTSTARCOM INC	OPTIONS	918076100	0	4CALL	SOLE	12	4	0	0
UTSTARCOM INC	COM	918076100	0	1SH	OTHER	14	1	0	0
V F CORP	COM	918204108	1079	18896SH	SOLE	2	18896	0	0
V F CORP	COM	918204108	17132	299986SH	OTHER	2	0	0	299986
V F CORP	COM	918204108	864	15130SH	OTHER	6	15130	0	0
V F CORP	COM	918204108	3678	64400SH	DEFINED	10	60423	876	3101
V F CORP	OPTIONS	918204108	286	50PUT	SOLE	12	50	0	0
V F CORP	OPTIONS	918204108	120	21CALL	SOLE	12	21	0	0
V F CORP	COM	918204108	1201	21033SH	SOLE	18	21033	0	0
VAALCO ENERGY INC	COM NEW	91851C201	8	1500SH	SOLE	2	1500	0	0
VAIL RESORTS INC	COM	91879Q109	18	900SH	SOLE	2	900	0	0
VAIL RESORTS INC	COM	91879Q109	21	1045SH	OTHER	2	0	0	1045
VAIL RESORTS INC	COM	91879Q109	919	45000SH	OTHER	6	45000	0	0
VAIL RESORTS INC	COM	91879Q109	4	200SH	DEFINED	10	200	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	7	4711SH	SOLE	2	4711	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	0	14SH	OTHER	2	0	0	14
VALASSIS COMMUNICATIONS INC	COM	918866104	0	5SH	SOLE	18	5	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	14	800SH	SOLE	2	800	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	7	419SH	OTHER	2	0	0	419
VALEANT PHARMACEUTICALS INTL	COM	91911X104	541	30400SH	OTHER	6	30400	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	16	915SH	DEFINED	10	886	19	10
VALEANT PHARMACEUTICALS INTL	COM	91911X104	20	1131SH	SOLE	12	1131	0	0
VALEANT PHARMACEUTICALS INTL	OPTIONS	91911X104	53	30PUT	SOLE	12	30	0	0
VALEANT PHARMACEUTICALS INTL	OPTIONS	91911X104	87	49CALL	SOLE	12	49	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	31	1766SH	SOLE	18	1766	0	0
VALENCE TECHNOLOGY INC	COM	918914102	2	1000SH	OTHER	2	0	0	1000
VALENCE TECHNOLOGY INC	COM	918914102	11	5300SH	SOLE	18	5300	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	7536	421024SH	SOLE	2	421024	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	5211	291143SH	OTHER	2	0	0	291143
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	14402	8046CALL	SOLE	2	8046	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	65	3632SH	OTHER	6	3632	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	13182	736434SH	DEFINED	10	681946	46653	7835
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	1192	666PUT	SOLE	12	666	0	0
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	2544	1421CALL	SOLE	12	1421	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	0	1SH	OTHER	14	1	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	44	2459SH	SOLE	18	2459	0	0
VALHI INC NEW	COM	918905100	57	6104SH	SOLE	2	6104	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	101486	4285714SH	SOLE	16	4285714	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1220	51520SH	SOLE	2	51520	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	9372	395777SH	OTHER	2	0	0	395777
VALLEY NATL BANCORP	COM	919794107	354	286388SH	SOLE	2	28638	0	0
VALLEY NATL BANCORP	COM	919794107	245	19778SH	OTHER	2	0	0	19778
VALLEY NATL BANCORP	COM	919794107	52	4200SH	DEFINED	10	0	4200	0
VALLEY NATL BANCORP	COM	919794107	0	28SH	SOLE	18	28	0	0
VALMONT INDS INC	COM	920253101	39	782SH	SOLE	2	782	0	0
VALMONT INDS INC	COM	920253101	0	7SH	OTHER	2	0	0	7

VALMONT INDS INC	COM	920253101	43	858SH	OTHER	6	858	0	0
VALSPAR CORP	COM	920355104	129	6480SH	SOLE	2	6480	0	0
VALSPAR CORP	COM	920355104	585	29278SH	OTHER	2	0	0	29278
VALSPAR CORP	COM	920355104	38	1901SH	OTHER	6	1901	0	0
VALSPAR CORP	COM	920355104	29	1448SH	DEFINED	10	1306	142	0
VALUE LINE INC	COM	920437100	55	2013SH	SOLE	2	2013	0	0
VALUECLICK INC	COM	92046N102	450	52903SH	SOLE	2	52903	0	0
VALUECLICK INC	COM	92046N102	18	2095SH	OTHER	2	0	0	2095
VALUECLICK INC	OPTIONS	92046N102	981	1153CALL	SOLE	2	1153	0	0
VALUECLICK INC	COM	92046N102	1	75SH	DEFINED	10	63	0	12
VALUECLICK INC	COM	92046N102	2	200SH	SOLE	18	200	0	0
VALUEVISION MEDIA INC	CL A	92047K107	0	83SH	SOLE	2	83	0	0
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	2824	304598SH	OTHER	2	0	0	304598
VAN KAMPEN BD FD	COM	920955101	556	32825SH	OTHER	2	0	0	32825
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	279	28136SH	OTHER	2	0	0	28136
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	280	42107SH	SOLE	2	42107	0	0
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	649	97774SH	OTHER	2	0	0	97774
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	72	37351SH	OTHER	2	0	0	37351
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	40	3500SH	OTHER	2	0	0	3500
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	1	89SH	SOLE	2	89	0	0
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	243	21907SH	OTHER	2	0	0	21907
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	12	1036SH	DEFINED	10	0	1036	0
VAN KAMPEN MUN TR	SH BEN INT	920919107	2709	246975SH	OTHER	2	0	0	246975
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	162	15100SH	OTHER	2	0	0	15100
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	377	41851SH	OTHER	2	0	0	41851
VAN KAMPEN SENIOR INCOME TR	COM	920961109	1911	802748SH	OTHER	2	0	0	802748
VAN KAMPEN TR INSD MUNS	COM	920928108	35	2900SH	OTHER	2	0	0	2900
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	961	88300SH	OTHER	2	0	0	88300
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	10	925SH	DEFINED	10	925	0	0
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	2	205SH	SOLE	2	205	0	0
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	27	2550SH	OTHER	2	0	0	2550
VANDA PHARMACEUTICALS INC	COM	921659108	0	296SH	SOLE	2	296	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	115363	1495308SH	OTHER	2	0	0	1495308
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	151184	1918573SH	OTHER	2	0	0	1918573
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	124956	1630857SH	OTHER	2	0	0	1630857
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	6383	86002SH	OTHER	2	0	0	86002
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	259	3381SH	DEFINED	10	2651	0	730
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	280	3549SH	DEFINED	10	2199	635	715
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	977	12669SH	DEFINED	10	5165	6504	1000
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	7	186SH	SOLE	2	186	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1792	63449SH	OTHER	2	0	0	63449
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	48705	1352158SH	OTHER	2	0	0	1352158
VANGUARD INDEX FDS	GROWTH ETF	922908736	141332	3782978SH	OTHER	2	0	0	3782978
VANGUARD INDEX FDS	STK MRK ETF	922908769	34000	859032SH	OTHER	2	0	0	859032
VANGUARD INDEX FDS	SMALL CP ETF	922908751	14565	397834SH	OTHER	2	0	0	397834
VANGUARD INDEX FDS	VALUE ETF	922908744	49535	1462942SH	OTHER	2	0	0	1462942
VANGUARD INDEX FDS	MID CAP ETF	922908629	20240	513057SH	OTHER	2	0	0	513057
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	9692	278815SH	OTHER	2	0	0	278815
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	12147	314697SH	OTHER	2	0	0	314697
VANGUARD INDEX FDS	REIT ETF	922908553	11966	492817SH	OTHER	2	0	0	492817
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	18838	576616SH	OTHER	2	0	0	576616
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	9717	343350SH	OTHER	2	0	0	343350
VANGUARD INDEX FDS	STK MRK ETF	922908769	3	73SH	OTHER	6	73	0	0
VANGUARD INDEX FDS	STK MRK ETF	922908769	188	4744SH	DEFINED	10	2400	0	2344
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11	304SH	DEFINED	10	304	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	776	20758SH	DEFINED	10	20758	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	4	120SH	DEFINED	10	120	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	11	282SH	DEFINED	10	282	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	590	16980SH	SOLE	18	16980	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	509	20961SH	SOLE	18	20961	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	164	5800SH	SOLE	18	5800	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	71	1897SH	SOLE	18	1897	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	594	17546SH	SOLE	18	17546	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	284	7895SH	SOLE	18	7895	0	0
VANGUARD INDEX FDS	STK MRK ETF	922908769	550	13885SH	SOLE	18	13885	0	0
VANGUARD INTL EQUITY INDEX F	EUROPEAN ETF	922042874	19185	601420SH	OTHER	2	0	0	601420
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	39101	1039645SH	OTHER	2	0	0	1039645
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	40026	1698890SH	OTHER	2	0	0	1698890
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	23930	851003SH	OTHER	2	0	0	851003
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	3816	131811SH	OTHER	2	0	0	131811
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	20	707SH	DEFINED	10	707	0	0
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	89	3772SH	DEFINED	10	3682	0	90
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	449	11938SH	DEFINED	10	11938	0	0
VANGUARD INTL EQUITY INDEX F	EUROPEAN ETF	922042874	25	790SH	DEFINED	10	725	0	65
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	10	1000SH	OTHER	2	0	0	1000
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	75794	2150802SH	OTHER	2	0	0	2150802
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	717	20346SH	DEFINED	10	20346	0	0
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	42507	1847326SH	OTHER	2	0	0	1847326
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	1	24SH	OTHER	6	24	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	9105	332538SH	OTHER	2	0	0	332538
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	7283	244221SH	SOLE	2	244221	0	0
VANGUARD WORLD FD	MEGA VALUE 300	921910840	11015	430615SH	OTHER	2	0	0	430615
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	19825	664812SH	OTHER	2	0	0	664812
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	11262	405705SH	OTHER	2	0	0	405705
VANGUARD WORLD FD	EXTENDED DUR	921910709	7879	66985SH	OTHER	2	0	0	66985

VANGUARD WORLD FD	EXTENDED DUR	921910709	10	82SH	OTHER	6	82	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	22	802SH	DEFINED	10	802	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	296	9914SH	DEFINED	10	264	9650	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	4392	100000SH	SOLE	2	100000	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	17117	485878SH	OTHER	2	0	0	485878
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4029	119013SH	OTHER	2	0	0	119013
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	27406	653299SH	OTHER	2	0	0	653299
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	4026	214339SH	OTHER	2	0	0	214339
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3894	64635SH	OTHER	2	0	0	64635
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	36219	704921SH	OTHER	2	0	0	704921
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1231	40894SH	OTHER	2	0	0	40894
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	11302	258804SH	OTHER	2	0	0	258804
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	13855	260628SH	OTHER	2	0	0	260628
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2809	63955SH	OTHER	2	0	0	63955
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	8	183SH	DEFINED	10	183	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	15	289SH	DEFINED	10	289	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	22	494SH	DEFINED	10	494	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8	260SH	DEFINED	10	260	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	114	2216SH	DEFINED	10	2216	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	21	348SH	DEFINED	10	348	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	29	1530SH	DEFINED	10	1030	500	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	45	1071SH	DEFINED	10	1071	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	21	619SH	DEFINED	10	619	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	45	1281SH	DEFINED	10	881	400	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	51	2730SH	SOLE	18	2730	0	0
VARIAN INC	COM	922206107	95	3992SH	SOLE	2	3992	0	0
VARIAN INC	COM	922206107	73	3066SH	OTHER	2	0	0	3066
VARIAN INC	COM	922206107	12	495SH	DEFINED	10	294	76	125
VARIAN MED SYS INC	COM	92220P105	432	14203SH	SOLE	2	14203	0	0
VARIAN MED SYS INC	COM	92220P105	2043	67132SH	OTHER	2	0	0	67132
VARIAN MED SYS INC	COM	92220P105	350	11487SH	OTHER	6	11487	0	0
VARIAN MED SYS INC	COM	92220P105	1936	63591SH	DEFINED	10	63396	129	66
VARIAN MED SYS INC	OPTIONS	92220P105	183	60PUT	SOLE	12	60	0	0
VARIAN MED SYS INC	OPTIONS	92220P105	1026	337CALL	SOLE	12	337	0	0
VARIAN MED SYS INC	COM	92220P105	137	4515SH	OTHER	14	4515	0	0
VARIAN MED SYS INC	COM	92220P105	14	465SH	SOLE	18	465	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	113	5197SH	SOLE	2	5197	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	41	1896SH	OTHER	2	0	0	1896
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3	149SH	DEFINED	10	104	45	0
VARIAN SEMICONDUCTOR EQUIPMN	OPTIONS	922207105	100	46PUT	SOLE	12	46	0	0
VARIAN SEMICONDUCTOR EQUIPMN	OPTIONS	922207105	552	255CALL	SOLE	12	255	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	1	100SH	SOLE	2	100	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	6	1000SH	OTHER	2	0	0	1000
VCA ANTECH INC	COM	918194101	61	2691SH	SOLE	2	2691	0	0
VCA ANTECH INC	COM	918194101	32	1400SH	OTHER	2	0	0	1400
VCA ANTECH INC	COM	918194101	204	9040SH	OTHER	6	9040	0	0
VCA ANTECH INC	COM	918194101	3	145SH	DEFINED	10	145	0	0
VCA ANTECH INC	COM	918194101	9503	421403SH	SOLE	18	421403	0	0
VECTOR GROUP LTD	COM	92240M108	89	6820SH	SOLE	2	6820	0	0
VECTOR GROUP LTD	COM	92240M108	341	26288SH	OTHER	2	0	0	26288
VECTOR GROUP LTD	NOTE 5.000%11/1	92240MAH1	383	360000PRN	SOLE	2	360000	0	0
VECTREN CORP	COM	92240G101	155	7366SH	SOLE	2	7366	0	0
VECTREN CORP	COM	92240G101	743	35230SH	OTHER	2	0	0	35230
VECTREN CORP	COM	92240G101	21	991SH	DEFINED	10	917	74	0
VECTREN CORP	COM	92240G101	20	930SH	SOLE	18	930	0	0
VEECO INSTRS INC DEL	COM	922417100	187	28072SH	SOLE	2	28072	0	0
VEECO INSTRS INC DEL	COM	922417100	967	144940SH	OTHER	2	0	0	144940
VEECO INSTRS INC DEL	COM	922417100	56	8440SH	OTHER	6	8440	0	0
VEECO INSTRS INC DEL	COM	922417100	1	205SH	DEFINED	10	169	0	36
VELCRO INDS N V	COM	922571104	46	2369SH	OTHER	2	0	0	2369
VENOCO INC	COM	92275P307	0	110SH	OTHER	2	0	0	110
VENOCO INC	COM	92275P307	3	920SH	DEFINED	10	920	0	0
VENTAS INC	COM	92276F100	347	15364SH	SOLE	2	15364	0	0
VENTAS INC	COM	92276F100	31155	1377933SH	OTHER	2	0	0	1377933
VENTAS INC	COM	92276F100	1644	72696SH	DEFINED	10	72696	0	0
VENTAS INC	COM	92276F100	126	5570SH	OTHER	14	5570	0	0
VENTAS INC	COM	92276F100	8	346SH	SOLE	18	346	0	0
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	129	6195SH	SOLE	2	6195	0	0
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	743	35569SH	OTHER	2	0	0	35569
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	95	4529SH	DEFINED	10	4301	211	17
VERENIUM CORPORATION	COM	92340P100	0	8SH	SOLE	2	8	0	0
VERIFONE HLDGS INC	COM	92342Y109	13	1900SH	SOLE	2	1900	0	0
VERIFONE HLDGS INC	COM	92342Y109	334	49058SH	OTHER	2	0	0	49058
VERIFONE HLDGS INC	COM	92342Y109	34	5000SH	DEFINED	10	0	0	5000
VERIFONE HLDGS INC	OPTIONS	92342Y109	131	193PUT	SOLE	12	193	0	0
VERIFONE HLDGS INC	OPTIONS	92342Y109	138	203CALL	SOLE	12	203	0	0
VERIGY LTD	SHS	Y93691106	1	100SH	SOLE	2	100	0	0
VERIGY LTD	SHS	Y93691106	9	1090SH	OTHER	2	0	0	1090
VERIGY LTD	SHS	Y93691106	0	18SH	OTHER	6	18	0	0
VERIGY LTD	SHS	Y93691106	2	256SH	SOLE	18	256	0	0
VERISIGN INC	COM	92343E102	1653	87622SH	SOLE	2	87622	0	0
VERISIGN INC	COM	92343E102	180	9560SH	OTHER	2	0	0	9560
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	66	100000PRN	SOLE	2	100000	0	0
VERISIGN INC	COM	92343E102	220	11676SH	OTHER	6	11676	0	0

VERISIGN INC	COM	92343E102	1800	95400SH	DEFINED	10	95400	0	0
VERISIGN INC	OPTIONS	92343E102	366	194PUT	SOLE	12	194	0	0
VERISIGN INC	OPTIONS	92343E102	806	427CALL	SOLE	12	427	0	0
VERISIGN INC	COM	92343E102	1266	67092SH	SOLE	18	67092	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	43240	1431795SH	SOLE	2	1431795	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	184057	6094597SH	OTHER	2	0	0	6094597
VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	34615	11462PUT	SOLE	2	11462	0	0
VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	193	64PUT	OTHER	2	0	0	64
VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	20316	6727CALL	SOLE	2	6727	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	327	10818SH	OTHER	6	10818	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	47840	1584105SH	DEFINED	10	1512689	50940	20476
VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	2347	777PUT	SOLE	12	777	0	0
VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	3213	1064CALL	SOLE	12	1064	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	9856	326344SH	OTHER	14	326344	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11188	370469SH	SOLE	18	370469	0	0
VERSO PAPER CORP	COM	92531L108	0	503SH	SOLE	2	503	0	0
VERSO PAPER CORP	COM	92531L108	1	1000SH	OTHER	2	0	0	1000
VERTEX PHARMACEUTICALS INC	COM	92532F100	12315	428637SH	SOLE	2	428637	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	226	7856SH	OTHER	2	0	0	7856
VERTEX PHARMACEUTICALS INC	NOTE 4.750% 2/1	92532FAM2	30262	23035000PRN	SOLE	2	23035000	0	0
VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	1437	500PUT	SOLE	2	500	0	0
VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	434	151CALL	SOLE	2	151	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	226SH	OTHER	6	226	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	15	531SH	DEFINED	10	402	0	129
VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	141	49PUT	SOLE	12	49	0	0
VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	514	179CALL	SOLE	12	179	0	0
VIACOM INC NEW	CL A	92553P102	77	4098SH	SOLE	2	4098	0	0
VIACOM INC NEW	CL B	92553P201	1104	63515SH	SOLE	2	63515	0	0
VIACOM INC NEW	CL B	92553P201	468	26942SH	OTHER	2	0	0	26942
VIACOM INC NEW	CL A	92553P102	282	15087SH	OTHER	2	0	0	15087
VIACOM INC NEW	CL A	92553P102	2	123SH	DEFINED	10	123	0	0
VIACOM INC NEW	CL B	92553P201	5155	296577SH	DEFINED	10	295731	762	84
VIACOM INC NEW	CL A	92553P102	11	567SH	OTHER	14	567	0	0
VIACOM INC NEW	CL B	92553P201	2	89SH	SOLE	18	89	0	0
VIAD CORP	COM NEW	92552R406	56	3967SH	SOLE	2	3967	0	0
VIAD CORP	COM NEW	92552R406	6	423SH	OTHER	2	0	0	423
VIASAT INC	COM	92552V100	11	518SH	SOLE	2	518	0	0
VIASAT INC	COM	92552V100	35	1696SH	OTHER	2	0	0	1696
VIASAT INC	COM	92552V100	20	974SH	DEFINED	10	750	57	167
VICAL INC	COM	925602104	2	1100SH	OTHER	2	0	0	1100
VINEYARD NATL BANCORP	COM	927426106	0	2000SH	OTHER	2	0	0	2000
VIRGIN MEDIA INC	COM	92769L101	410	85376SH	SOLE	2	85376	0	0
VIRGIN MEDIA INC	*W EXP 99/99/9999	92769L119	0	86SH	OTHER	2	0	0	86
VIRGIN MEDIA INC	COM	92769L101	574	119665SH	OTHER	2	0	0	119665
VIRGIN MEDIA INC	COM	92769L101	1	118SH	OTHER	6	118	0	0
VIRGIN MEDIA INC	*W EXP 99/99/9999	92769L119	0	1735SH	OTHER	6	1735	0	0
VIRGIN MEDIA INC	COM	92769L101	55	11515SH	SOLE	12	11515	0	0
VIRGIN MEDIA INC	OPTIONS	92769L101	133	278PUT	SOLE	12	278	0	0
VIRGIN MEDIA INC	OPTIONS	92769L101	28	58CALL	SOLE	12	58	0	0
VIRGIN MEDIA INC	COM	92769L101	138	28810SH	OTHER	14	28810	0	0
VIRGIN MEDIA INC	*W EXP 99/99/9999	92769L119	0	1SH	SOLE	18	1	0	0
VIRGIN MOBILE USA INC	CL A	92769R108	0	1SH	SOLE	2	1	0	0
VIROPHARMA INC	COM	928241108	254	48476SH	SOLE	2	48476	0	0
VIROPHARMA INC	COM	928241108	142	27058SH	OTHER	2	0	0	27058
VIROPHARMA INC	OPTIONS	928241108	244	465PUT	SOLE	2	465	0	0
VIROPHARMA INC	OPTIONS	928241108	132	251CALL	SOLE	2	251	0	0
VIROPHARMA INC	COM	928241108	23	4424SH	SOLE	12	4424	0	0
VIROPHARMA INC	OPTIONS	928241108	56	106PUT	SOLE	12	106	0	0
VIROPHARMA INC	OPTIONS	928241108	88	168CALL	SOLE	12	168	0	0
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	114	16266SH	OTHER	2	0	0	16266
VIRTUS INVT PARTNERS INC	COM	92828Q109	12	1810SH	SOLE	2	1810	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	149SH	OTHER	2	0	0	149
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7SH	DEFINED	10	7	0	0
VISA INC	COM CL A	92826C839	466	8390SH	SOLE	2	8390	0	0
VISA INC	COM CL A	92826C839	5846	105147SH	OTHER	2	0	0	105147
VISA INC	COM CL A	92826C839	3	57SH	OTHER	6	57	0	0
VISA INC	COM CL A	92826C839	1082	19466SH	DEFINED	10	13961	1061	4444
VISA INC	COM CL A	92826C839	84	1511SH	SOLE	18	1511	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	94	26936SH	SOLE	2	26936	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	2254SH	OTHER	2	0	0	2254
VISHAY INTERTECHNOLOGY INC	NOTE 3.625% 8/0	928298AF5	3	3000PRN	OTHER	2	0	0	3000
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	1768SH	DEFINED	10	1355	113	300
VISHAY INTERTECHNOLOGY INC	COM	928298108	7	1968SH	SOLE	12	1968	0	0
VISHAY INTERTECHNOLOGY INC	OPTIONS	928298108	4	12PUT	SOLE	12	12	0	0
VISHAY INTERTECHNOLOGY INC	OPTIONS	928298108	34	99CALL	SOLE	12	99	0	0
VISION-SCIENCES INC DEL	COM	927912105	0	1SH	SOLE	2	1	0	0
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	4	630SH	SOLE	2	630	0	0
VIST FINANCIAL CORP	COM	918255100	14	1966SH	OTHER	2	0	0	1966
VISTAPRINT LIMITED	SHS	G93762204	135	4896SH	SOLE	2	4896	0	0
VISTAPRINT LIMITED	SHS	G93762204	7	266SH	OTHER	2	0	0	266
VITAL IMAGES INC	COM	92846N104	12	1043SH	OTHER	2	0	0	1043
VITAL IMAGES INC	COM	92846N104	1	58SH	DEFINED	10	40	18	0
VITRO SOCIEDAD ANONIMA	SPONSORED ADR	928502301	0	1SH	SOLE	2	1	0	0
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	556	42600SH	SOLE	2	42600	0	0
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	438	33526SH	OTHER	2	0	0	33526

VIVO PARTICIPACOES S A	SPON ADR PFD NEW92855S200	3	214SH	DEFINED	10	193	12	9
VIVUS INC	COM	928551100	4	1016SH	SOLE	2	1016	0
VIVUS INC	COM	928551100	8	1755SH	OTHER	2	0	1755
VIVUS INC	COM	928551100	6	1395SH	DEFINED	10	1395	0
VMWARE INC	CL A COM	928563402	2854	120819SH	SOLE	2	120819	0
VMWARE INC	CL A COM	928563402	768	32520SH	OTHER	2	0	32520
VMWARE INC	OPTIONS	928563402	945	400PUT	SOLE	2	400	0
VMWARE INC	CL A COM	928563402	18	749SH	DEFINED	10	600	149
VMWARE INC	CL A COM	928563402	174	7357SH	SOLE	12	7357	0
VMWARE INC	OPTIONS	928563402	798	338PUT	SOLE	12	338	0
VMWARE INC	OPTIONS	928563402	413	175CALL	SOLE	12	175	0
VMWARE INC	CL A COM	928563402	2	100SH	SOLE	18	100	0
VNUS MED TECHNOLOGIES INC	COM	928566108	19	900SH	OTHER	2	0	900
VOCUS INC	COM	92858J108	3	242SH	SOLE	2	242	0
VOCUS INC	COM	92858J108	1	74SH	OTHER	2	0	74
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	23	1312SH	SOLE		1312	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	168	9629SH	SOLE	2	9629	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	89408	5132489SH	OTHER	2	0	5132489
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	18489	1061375SH	OTHER	6	1061375	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2061	118294SH	DEFINED	10	99907	4553 13834
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	197	11293SH	SOLE	12	11293	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1335	76609SH	SOLE	18	76609	0
VOLCANO CORPORATION	COM	928645100	251	17270SH	SOLE	2	17270	0
VOLCANO CORPORATION	OPTIONS	928645100	1979	1360CALL	SOLE	2	1360	0
VOLCOM INC	COM	92864N101	1	56SH	OTHER	2	0	56
VOLT INFORMATION SCIENCES IN	COM	928703107	96	14383SH	SOLE	2	14383	0
VONAGE HLDGS CORP	COM	92886T201	2	5947SH	SOLE	2	5947	0
VONAGE HLDGS CORP	COM	92886T201	3	8347SH	OTHER	2	0	8347
VORNADO RLTY L P	DBCV 3.625%11/1	929043AE7	9376	1202000PRN	SOLE	2	1202000	0
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	3027	3875000PRN	SOLE	2	3875000	0
VORNADO RLTY L P	DBCV 3.625%11/1	929043AE7	57	73000PRN	OTHER	2	0	73000
VORNADO RLTY TR	SH BEN INT	929042109	596	17927SH	SOLE	2	17927	0
VORNADO RLTY TR	SH BEN INT	929042109	13949	419654SH	OTHER	2	0	419654
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	750	1000000PRN	SOLE	2	1000000	0
VORNADO RLTY TR	SH BEN INT	929042109	13	406SH	OTHER	6	406	0
VORNADO RLTY TR	SH BEN INT	929042109	2399	72187SH	DEFINED	10	71748	33 406
VORNADO RLTY TR	OPTIONS	929042109	76	23PUT	SOLE	12	23	0
VORNADO RLTY TR	OPTIONS	929042109	602	181CALL	SOLE	12	181	0
VORNADO RLTY TR	PFD CONV SER A	929042208	7	150SH	SOLE	18	150	0
VORNADO RLTY TR	SH BEN INT	929042109	457	13749SH	SOLE	18	13749	0
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	26	5876SH	SOLE	2	5876	0
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	685	156305SH	OTHER	2	0	156305
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	11	2468SH	DEFINED	10	2428	40 0
VSE CORP	COM	918284100	5	200SH	OTHER	2	0	200
VULCAN MATLS CO	COM	929160109	458	10335SH	SOLE	2	10335	0
VULCAN MATLS CO	COM	929160109	1542	34810SH	OTHER	2	0	34810
VULCAN MATLS CO	COM	929160109	6449	145607SH	OTHER	6	145607	0
VULCAN MATLS CO	COM	929160109	77	1736SH	DEFINED	10	1466	99 171
VULCAN MATLS CO	OPTIONS	929160109	709	160PUT	SOLE	12	160	0
VULCAN MATLS CO	OPTIONS	929160109	1829	413CALL	SOLE	12	413	0
VULCAN MATLS CO	COM	929160109	454	10259SH	OTHER	14	10259	0
VULCAN MATLS CO	COM	929160109	85	1913SH	SOLE	18	1913	0
W & T OFFSHORE INC	COM	92922P106	76	12312SH	SOLE	2	12312	0
W & T OFFSHORE INC	COM	92922P106	4	669SH	OTHER	2	0	669
W & T OFFSHORE INC	COM	92922P106	0	57SH	OTHER	6	57	0
W & T OFFSHORE INC	COM	92922P106	1	103SH	DEFINED	10	103	0
W HLDG CO INC	COM NEW	929251874	13	1460SH	SOLE	2	1460	0
W P CAREY & CO LLC	COM	92930Y107	70	3137SH	OTHER	2	0	3137
W P CAREY & CO LLC	COM	92930Y107	69	3100SH	SOLE	18	3100	0
WABASH NATL CORP	COM	929566107	24	19140SH	OTHER	2	0	19140
WABCO HLDGS INC	COM	92927K102	281	22851SH	SOLE	2	22851	0
WABCO HLDGS INC	COM	92927K102	97	7915SH	OTHER	2	0	7915
WABCO HLDGS INC	OPTIONS	92927K102	523	425PUT	SOLE	2	425	0
WABCO HLDGS INC	OPTIONS	92927K102	523	425CALL	SOLE	2	425	0
WABCO HLDGS INC	COM	92927K102	0	18SH	OTHER	6	18	0
WABCO HLDGS INC	COM	92927K102	7	588SH	DEFINED	10	516	72
WABTEC CORP	COM	929740108	122	4615SH	SOLE	2	4615	0
WABTEC CORP	COM	929740108	228	8628SH	OTHER	2	0	8628
WABTEC CORP	COM	929740108	2	89SH	DEFINED	10	13	76
WACOAL HOLDINGS CORP	ADR	930004205	80	1367SH	SOLE	2	1367	0
WACOAL HOLDINGS CORP	ADR	930004205	32	538SH	OTHER	2	0	538
WACOAL HOLDINGS CORP	ADR	930004205	20	340SH	DEFINED	10	262	78 0
WADDELL & REED FINL INC	CL A	930059100	208	11522SH	SOLE	2	11522	0
WADDELL & REED FINL INC	CL A	930059100	43691	2417878SH	OTHER	2	0	2417878
WADDELL & REED FINL INC	CL A	930059100	60	3338SH	DEFINED	10	3211	127 0
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	1	126SH	OTHER	2	0	126
WAL MART STORES INC	COM	931142103	10	200SH	SOLE		200	0
WAL MART STORES INC	COM	931142103	49326	946749SH	SOLE	2	946749	0
WAL MART STORES INC	COM	931142103	109946	2110292SH	OTHER	2	0	2110292
WAL MART STORES INC	OPTIONS	931142103	39690	7618PUT	SOLE	2	7618	0
WAL MART STORES INC	OPTIONS	931142103	23836	4575CALL	SOLE	2	4575	0
WAL MART STORES INC	COM	931142103	9206	176707SH	OTHER	6	176707	0
WAL MART STORES INC	COM	931142103	72146	1384762SH	DEFINED	10	1336566	33214 14982
WAL MART STORES INC	OPTIONS	931142103	9566	1836PUT	SOLE	12	1836	0
WAL MART STORES INC	OPTIONS	931142103	7205	1383CALL	SOLE	12	1383	0

WAL MART STORES INC	COM	931142103	5336	102422SH	OTHER	14	102422	0	0
WAL MART STORES INC	COM	931142103	6779	130121SH	SOLE	18	130121	0	0
WALGREEN CO	COM	931422109	3926	151228SH	SOLE	2	151228	0	0
WALGREEN CO	COM	931422109	48009	1849354SH	OTHER	2	0	0	1849354
WALGREEN CO	OPTIONS	931422109	1428	550PUT	SOLE	2	550	0	0
WALGREEN CO	OPTIONS	931422109	3383	1303CALL	SOLE	2	1303	0	0
WALGREEN CO	COM	931422109	333	12820SH	OTHER	6	12820	0	0
WALGREEN CO	COM	931422109	12932	498133SH	DEFINED	10	480519	10176	7438
WALGREEN CO	COM	931422109	37	1410SH	SOLE	12	1410	0	0
WALGREEN CO	OPTIONS	931422109	898	346PUT	SOLE	12	346	0	0
WALGREEN CO	OPTIONS	931422109	1137	438CALL	SOLE	12	438	0	0
WALGREEN CO	COM	931422109	2341	90163SH	OTHER	14	90163	0	0
WALGREEN CO	COM	931422109	2908	112020SH	SOLE	18	112020	0	0
WALTER INDS INC	COM	93317Q105	314	13744SH	SOLE	2	13744	0	0
WALTER INDS INC	COM	93317Q105	11	468SH	OTHER	2	0	0	468
WALTER INDS INC	COM	93317Q105	2	72SH	OTHER	6	72	0	0
WALTER INDS INC	OPTIONS	93317Q105	233	102PUT	SOLE	12	102	0	0
WALTER INDS INC	OPTIONS	93317Q105	1285	562CALL	SOLE	12	562	0	0
WALTER INDS INC	COM	93317Q105	34	1500SH	SOLE	18	1500	0	0
WARNACO GROUP INC	COM NEW	934390402	107	4445SH	SOLE	2	4445	0	0
WARNACO GROUP INC	COM NEW	934390402	6	256SH	OTHER	2	0	0	256
WARNACO GROUP INC	COM NEW	934390402	0	18SH	DEFINED	10	18	0	0
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	262	24891SH	SOLE	2	24891	0	0
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	1	100SH	OTHER	2	0	0	100
WARNER MUSIC GROUP CORP	COM	934550104	61	25801SH	SOLE	2	25801	0	0
WARNER MUSIC GROUP CORP	COM	934550104	65	27700SH	OTHER	2	0	0	27700
WARREN RES INC	COM	93564A100	1	961SH	SOLE	2	961	0	0
WARREN RES INC	COM	93564A100	0	455SH	OTHER	2	0	0	455
WARWICK VALLEY TEL CO	COM	936750108	1	100SH	OTHER	2	0	0	100
WASHINGTON FED INC	COM	938824109	234	17626SH	SOLE	2	17626	0	0
WASHINGTON FED INC	COM	938824109	61	4566SH	OTHER	2	0	0	4566
WASHINGTON FED INC	COM	938824109	59	4418SH	DEFINED	10	4095	250	73
WASHINGTON FED INC	COM	938824109	8	590SH	SOLE	18	590	0	0
WASHINGTON POST CO	CL B	939640108	375	1050SH	SOLE	2	1050	0	0
WASHINGTON POST CO	CL B	939640108	272	762SH	OTHER	2	0	0	762
WASHINGTON POST CO	CL B	939640108	27	77SH	OTHER	6	77	0	0
WASHINGTON POST CO	CL B	939640108	898	2516SH	DEFINED	10	2501	3	12
WASHINGTON POST CO	CL B	939640108	4	12SH	SOLE	18	12	0	0
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	70	4074SH	SOLE	2	4074	0	0
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	107	6184SH	OTHER	2	0	0	6184
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	10	550SH	DEFINED	10	550	0	0
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	48	2762SH	SOLE	18	2762	0	0
WASTE CONNECTIONS INC	COM	941053100	23	900SH	SOLE	2	900	0	0
WASTE CONNECTIONS INC	COM	941053100	621	24168SH	OTHER	2	0	0	24168
WASTE CONNECTIONS INC	NOTE 3.750% 4/0	941053AG5	163	158000PRN	SOLE	2	158000	0	0
WASTE CONNECTIONS INC	COM	941053100	74	2881SH	DEFINED	10	2629	165	87
WASTE MGMT INC DEL	COM	94106L109	1133	44245SH	OTHER	2	0	0	44245
WASTE MGMT INC DEL	COM	94106L109	37461	1463308SH	SOLE	2	1463308	0	0
WASTE MGMT INC DEL	COM	94106L109	78002	3046967SH	OTHER	2	0	0	3046967
WASTE MGMT INC DEL	COM	94106L109	472	18431SH	OTHER	6	18431	0	0
WASTE MGMT INC DEL	OPTIONS	94106L109	33	13PUT	OTHER	6	13	0	0
WASTE MGMT INC DEL	OPTIONS	94106L109	33	13CALL	OTHER	6	13	0	0
WASTE MGMT INC DEL	COM	94106L109	6886	268979SH	DEFINED	10	257538	1723	9718
WASTE MGMT INC DEL	COM	94106L109	113	4400SH	SOLE	12	4400	0	0
WASTE MGMT INC DEL	OPTIONS	94106L109	1060	414PUT	SOLE	12	414	0	0
WASTE MGMT INC DEL	OPTIONS	94106L109	502	196CALL	SOLE	12	196	0	0
WASTE MGMT INC DEL	COM	94106L109	2561	100037SH	SOLE	18	100037	0	0
WASTE SERVICES INC DEL	COM NEW	941075202	5	1131SH	SOLE	2	1131	0	0
WATERS CORP	COM	941848103	449	12143SH	SOLE	2	12143	0	0
WATERS CORP	COM	941848103	4157	112496SH	OTHER	2	0	0	112496
WATERS CORP	COM	941848103	1652	44707SH	DEFINED	10	44682	0	25
WATERS CORP	COM	941848103	129	3499SH	OTHER	14	3499	0	0
WATSCO INC	COM	942622200	27	800SH	SOLE	2	800	0	0
WATSCO INC	COM	942622200	34	995SH	OTHER	2	0	0	995
WATSCO INC	COM	942622200	15	445SH	DEFINED	10	445	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	803	25798SH	SOLE	2	25798	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	3059	98328SH	OTHER	2	0	0	98328
WATSON PHARMACEUTICALS INC	DBCV 1.750% 3/1	942683AC7	13458	13964000PRN	SOLE	2	13964000	0	0
WATSON PHARMACEUTICALS INC	OPTIONS	942683103	1089	350PUT	SOLE	2	350	0	0
WATSON PHARMACEUTICALS INC	OPTIONS	942683103	2644	850CALL	SOLE	2	850	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	2310	74240SH	DEFINED	10	67964	1764	4512
WATSON PHARMACEUTICALS INC	COM	942683103	85	2741SH	SOLE	12	2741	0	0
WATSON PHARMACEUTICALS INC	OPTIONS	942683103	227	73PUT	SOLE	12	73	0	0
WATSON PHARMACEUTICALS INC	OPTIONS	942683103	572	184CALL	SOLE	12	184	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	127	4068SH	OTHER	14	4068	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	0	5SH	SOLE	18	5	0	0
WATSON WYATT WORLDWIDE INC	CL A	942712100	180	3653SH	SOLE	2	3653	0	0
WATSON WYATT WORLDWIDE INC	CL A	942712100	31	619SH	OTHER	2	0	0	619
WATSON WYATT WORLDWIDE INC	CL A	942712100	36	725SH	DEFINED	10	725	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	15	777SH	SOLE	2	777	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10	500SH	OTHER	2	0	0	500
WATTS WATER TECHNOLOGIES INC	CL A	942749102	653	33364SH	OTHER	6	33364	0	0
WAUSAU PAPER CORP	COM	943315101	11	2108SH	SOLE	2	2108	0	0
WAUSAU PAPER CORP	COM	943315101	16	2965SH	OTHER	2	0	0	2965
WAUSAU PAPER CORP	COM	943315101	13	2417SH	DEFINED	10	2216	201	0

WAVE SYSTEMS CORP	COM NEW	943526301	0	81SH	SOLE	2	81	0	0
WAVE SYSTEMS CORP	COM NEW	943526301	1	1199SH	OTHER	2	0	0	1199
WAVECOM S A	SPONSORED ADR	943531103	2	224SH	SOLE	2	224	0	0
WD-40 CO	COM	929236107	47	1935SH	OTHER	2	0	0	1935
WD-40 CO	COM	929236107	52	2148SH	DEFINED	10	2011	137	0
WD-40 CO	COM	929236107	24	1000SH	SOLE	18	1000	0	0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	16155	1459338SH	SOLE	2	1459338	0	0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4510	407414SH	OTHER	2	0	0	407414
WEATHERFORD INTERNATIONAL LT	OPTIONS	H27013103	11253	10165PUT	SOLE	2	10165	0	0
WEATHERFORD INTERNATIONAL LT	OPTIONS	H27013103	13478	12175CALL	SOLE	2	12175	0	0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	152	13698SH	OTHER	6	13698	0	0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	649	58664SH	DEFINED	10	58382	244	38
WEATHERFORD INTERNATIONAL LT	OPTIONS	H27013103	944	853PUT	SOLE	12	853	0	0
WEATHERFORD INTERNATIONAL LT	OPTIONS	H27013103	1646	1487CALL	SOLE	12	1487	0	0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	0	2SH	OTHER	14	2	0	0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	506	45699SH	SOLE	18	45699	0	0
WEBMD CORP	NOTE 3.125% 9/0	94769MAGO	861	1028000PRN	SOLE	2	1028000	0	0
WEBMD HEALTH CORP	CL A	94770V102	19	856SH	SOLE	2	856	0	0
WEBMD HEALTH CORP	CL A	94770V102	4	188SH	OTHER	2	0	0	188
WEBMEDIABRANDS INC	COM	94770W100	0	35SH	SOLE	2	35	0	0
WEBSense INC	COM	947684106	128	10658SH	SOLE	2	10658	0	0
WEBSense INC	COM	947684106	3	280SH	OTHER	2	0	0	280
WEBSense INC	COM	947684106	25	2099SH	SOLE	12	2099	0	0
WEBSense INC	OPTIONS	947684106	25	21PUT	SOLE	12	21	0	0
WEBSense INC	OPTIONS	947684106	14	12CALL	SOLE	12	12	0	0
WEBSTER FINL CORP CONN	COM	947890109	1972	464024SH	SOLE	2	464024	0	0
WEBSTER FINL CORP CONN	COM	947890109	20	4720SH	OTHER	2	0	0	4720
WEBSTER FINL CORP CONN	COM	947890109	2	389SH	DEFINED	10	389	0	0
WEBZEN INC	SPONSORED ADR	94846M102	186	100725SH	OTHER	6	100725	0	0
WEGENER CORP	COM	948585104	2	5500SH	OTHER	2	0	0	5500
WEIGHT WATCHERS INTL INC NEW	COM	948626106	30	1616SH	SOLE	2	1616	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	21	1127SH	OTHER	2	0	0	1127
WEIGHT WATCHERS INTL INC NEW	COM	948626106	21	1152SH	SOLE	18	1152	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	93	9744SH	SOLE	2	9744	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1078	113235SH	OTHER	2	0	0	113235
WEINGARTEN RLTY INVS	NOTE 3.950% 8/0	948741AF0	4790	6506000PRN	SOLE	2	6506000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	0	16SH	OTHER	6	16	0	0
WEINGARTEN RLTY INVS	NOTE 3.950% 8/0	948741AF0	138	188000PRN	OTHER	6	188000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	78	8206SH	SOLE	18	8206	0	0
WEIS MKTS INC	COM	948849104	100	3226SH	SOLE	2	3226	0	0
WEIS MKTS INC	COM	948849104	13	404SH	OTHER	2	0	0	404
WEIS MKTS INC	COM	948849104	39	1245SH	DEFINED	10	1162	83	0
WEIS MKTS INC	COM	948849104	47	1518SH	SOLE	18	1518	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	36	3236SH	SOLE	2	3236	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	12	1105SH	OTHER	2	0	0	1105
WELLCARE HEALTH PLANS INC	OPTIONS	94946T106	224	199PUT	SOLE	12	199	0	0
WELLCARE HEALTH PLANS INC	OPTIONS	94946T106	363	323CALL	SOLE	12	323	0	0
WELLPOINT INC	COM	94973V107	3184	83844SH	SOLE	2	83844	0	0
WELLPOINT INC	COM	94973V107	2276	59935SH	OTHER	2	0	0	59935
WELLPOINT INC	COM	94973V107	1992	52465SH	OTHER	6	52465	0	0
WELLPOINT INC	COM	94973V107	24729	651288SH	DEFINED	10	588369	56149	6770
WELLPOINT INC	OPTIONS	94973V107	228	60PUT	SOLE	12	60	0	0
WELLPOINT INC	OPTIONS	94973V107	2692	709CALL	SOLE	12	709	0	0
WELLPOINT INC	COM	94973V107	696	18321SH	OTHER	14	18321	0	0
WELLPOINT INC	COM	94973V107	1506	39676SH	SOLE	18	39676	0	0
WELLS FARGO & CO NEW	COM	949746101	530	37237SH	OTHER	2	0	0	37237
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	5343	11155SH	SOLE	2	11155	0	0
WELLS FARGO & CO NEW	COM	949746101	29554	2075454SH	SOLE	2	2075454	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	186	389SH	OTHER	2	0	0	389
WELLS FARGO & CO NEW	COM	949746101	12120	851155SH	OTHER	2	0	0	851155
WELLS FARGO & CO NEW	OPTIONS	949746101	23858	16754PUT	SOLE	2	16754	0	0
WELLS FARGO & CO NEW	OPTIONS	949746101	27741	19481CALL	SOLE	2	19481	0	0
WELLS FARGO & CO NEW	COM	949746101	1523	106920SH	OTHER	6	106920	0	0
WELLS FARGO & CO NEW	COM	949746101	31817	2234309SH	DEFINED	10	2181260	28602	24447
WELLS FARGO & CO NEW	OPTIONS	949746101	6169	4332PUT	SOLE	12	4332	0	0
WELLS FARGO & CO NEW	OPTIONS	949746101	6579	4620CALL	SOLE	12	4620	0	0
WELLS FARGO & CO NEW	COM	949746101	12084	848611SH	SOLE	18	848611	0	0
WENDYS ARBYS GROUP INC	COM	950587105	217	43126SH	SOLE	2	43126	0	0
WENDYS ARBYS GROUP INC	COM	950587105	43	8547SH	OTHER	2	0	0	8547
WENDYS ARBYS GROUP INC	COM	950587105	179	35488SH	OTHER	6	35488	0	0
WENDYS ARBYS GROUP INC	COM	950587105	15	3067SH	DEFINED	10	2785	282	0
WENDYS ARBYS GROUP INC	OPTIONS	950587105	9	18PUT	SOLE	12	18	0	0
WENDYS ARBYS GROUP INC	OPTIONS	950587105	23	45CALL	SOLE	12	45	0	0
WERNER ENTERPRISES INC	COM	950755108	147	9718SH	SOLE	2	9718	0	0
WERNER ENTERPRISES INC	COM	950755108	23	1495SH	OTHER	2	0	0	1495
WERNER ENTERPRISES INC	COM	950755108	2	131SH	DEFINED	10	131	0	0
WERNER ENTERPRISES INC	COM	950755108	5	327SH	SOLE	12	327	0	0
WERNER ENTERPRISES INC	OPTIONS	950755108	53	35PUT	SOLE	12	35	0	0
WERNER ENTERPRISES INC	OPTIONS	950755108	29	19CALL	SOLE	12	19	0	0
WESBANCO INC	COM	950810101	1	28SH	SOLE	2	28	0	0
WESCO FINL CORP	COM	950817106	121	438SH	SOLE	2	438	0	0
WESCO FINL CORP	COM	950817106	2598	9414SH	OTHER	2	0	0	9414
WESCO FINL CORP	COM	950817106	11	40SH	OTHER	6	40	0	0
WESCO FINL CORP	COM	950817106	14	50SH	DEFINED	10	0	50	0
WESCO FINL CORP	COM	950817106	10	36SH	SOLE	18	36	0	0

WESCO INTL INC	COM	95082P105	136	7498SH	SOLE	2	7498	0	0
WESCO INTL INC	COM	95082P105	217	11978SH	OTHER	2	0	0	11978
WESCO INTL INC	NOTE 1.750%11/1	95082PAG0	6	8000PRN	OTHER	2	0	0	8000
WESCO INTL INC	COM	95082P105	103	5704SH	OTHER	6	5704	0	0
WESCO INTL INC	COM	95082P105	14	788SH	DEFINED	10	725	63	0
WESCO INTL INC	COM	95082P105	54	2981SH	SOLE	12	2981	0	0
WESCO INTL INC	OPTIONS	95082P105	303	167PUT	SOLE	12	167	0	0
WESCO INTL INC	OPTIONS	95082P105	141	78CALL	SOLE	12	78	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4216	128500SH	SOLE	2	128500	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	22	663SH	OTHER	2	0	0	663
WEST PHARMACEUTICAL SVSC INC	SDCV 4.000% 3/1	955306AA3	8188	12500000PRN	SOLE	2	12500000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4	135SH	DEFINED	10	135	0	0
WESTAMERICA BANCORPORATION	COM	957090103	25	553SH	SOLE	2	553	0	0
WESTAMERICA BANCORPORATION	COM	957090103	164	3600SH	OTHER	2	0	0	3600
WESTAMERICA BANCORPORATION	COM	957090103	6	130SH	DEFINED	10	130	0	0
WESTAMERICA BANCORPORATION	COM	957090103	142	3110SH	SOLE	18	3110	0	0
WESTAR ENERGY INC	COM	95709T100	116	6630SH	SOLE	2	6630	0	0
WESTAR ENERGY INC	COM	95709T100	85	4847SH	OTHER	2	0	0	4847
WESTAR ENERGY INC	COM	95709T100	79	4480SH	DEFINED	10	4258	95	127
WESTAR ENERGY INC	COM	95709T100	78	4427SH	OTHER	14	4427	0	0
WESTELL TECHNOLOGIES INC	CL A	957541105	0	154SH	SOLE	2	154	0	0
WESTELL TECHNOLOGIES INC	CL A	957541105	0	75SH	OTHER	2	0	0	75
WESTELL TECHNOLOGIES INC	CL A	957541105	0	200SH	SOLE	18	200	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	0	100SH	SOLE	2	100	0	0
WESTERN ASSET CLYM INFL OPP	COM	95766R104	12765	1189625SH	OTHER	2	0	0	1189625
WESTERN ASSET CLYM INFL OPP	COM	95766R104	116	10837SH	DEFINED	10	0	0	10837
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	5152	448359SH	OTHER	2	0	0	448359
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	6975	591097SH	SOLE	2	591097	0	0
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	1034	87596SH	OTHER	2	0	0	87596
WESTERN ASSET EMRG MKT INCM	COM	95766E103	2364	292900SH	SOLE	2	292900	0	0
WESTERN ASSET EMRG MKT INCM	COM	95766E103	598	74133SH	OTHER	2	0	0	74133
WESTERN ASSET EMRG MKT INCM	COM	95766E103	164	20327SH	SOLE	18	20327	0	0
WESTERN ASSET GLB HI INCOME	COM	95766B109	344	49698SH	OTHER	2	0	0	49698
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	26	3780SH	OTHER	2	0	0	3780
WESTERN ASSET HIGH INCM FD I	COM	95766J102	227	41377SH	OTHER	2	0	0	41377
WESTERN ASSET HIGH INCM FD I	COM	95766H106	144	21719SH	OTHER	2	0	0	21719
WESTERN ASSET HIGH INCM OPP	COM	95766K109	288	69270SH	OTHER	2	0	0	69270
WESTERN ASSET INCOME FD	COM	95766T100	121	12255SH	OTHER	2	0	0	12255
WESTERN ASSET INFL MGMT FD I	COM	95766U107	713	46227SH	OTHER	2	0	0	46227
WESTERN ASSET INTM MUNI FD I	COM	958435109	608	75184SH	OTHER	2	0	0	75184
WESTERN ASSET MUN HI INCM FD	COM	95766N103	1308	185565SH	OTHER	2	0	0	185565
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	230	25270SH	OTHER	2	0	0	25270
WESTERN ASSET VAR RT STRG FD	COM	957667108	86	7786SH	SOLE	2	7786	0	0
WESTERN ASSET VAR RT STRG FD	COM	957667108	120	10874SH	OTHER	2	0	0	10874
WESTERN ASSET WORLDWIDE INCO	COM	957668106	19	2150SH	OTHER	2	0	0	2150
WESTERN ASSETT MGD HI INCM F	COM	95766L107	647	152961SH	OTHER	2	0	0	152961
WESTERN ASST MN PRT FD INC	COM	95766P108	369	33269SH	OTHER	2	0	0	33269
WESTERN ASST MNG MUN FD INC	COM	95766M105	1128	111656SH	OTHER	2	0	0	111656
WESTERN AST EMRG MKT FLT RT	COM	95766C107	1	113SH	OTHER	2	0	0	113
WESTERN DIGITAL CORP	COM	958102105	274	14167SH	SOLE	2	14167	0	0
WESTERN DIGITAL CORP	COM	958102105	1737	89816SH	OTHER	2	0	0	89816
WESTERN DIGITAL CORP	OPTIONS	958102105	10842	5606CALL	SOLE	2	5606	0	0
WESTERN DIGITAL CORP	COM	958102105	0	16SH	OTHER	6	16	0	0
WESTERN DIGITAL CORP	COM	958102105	12226	632156SH	DEFINED	10	575944	52615	3597
WESTERN DIGITAL CORP	COM	958102105	792	40954SH	SOLE	12	40954	0	0
WESTERN DIGITAL CORP	OPTIONS	958102105	408	211PUT	SOLE	12	211	0	0
WESTERN DIGITAL CORP	OPTIONS	958102105	785	406CALL	SOLE	12	406	0	0
WESTERN DIGITAL CORP	COM	958102105	3338	172581SH	OTHER	14	172581	0	0
WESTERN DIGITAL CORP	COM	958102105	19	957SH	SOLE	18	957	0	0
WESTERN GOLDFIELDS INC CDA	COM NEW	95828P203	8	4100SH	SOLE	2	4100	0	0
WESTERN GOLDFIELDS INC CDA	COM NEW	95828P203	29	15269SH	OTHER	6	15269	0	0
WESTERN REFNG INC	COM	959319104	54	4485SH	SOLE	2	4485	0	0
WESTERN REFNG INC	COM	959319104	105	8754SH	OTHER	2	0	0	8754
WESTERN REFNG INC	COM	959319104	9	790SH	SOLE	12	790	0	0
WESTERN REFNG INC	OPTIONS	959319104	202	169PUT	SOLE	12	169	0	0
WESTERN REFNG INC	OPTIONS	959319104	242	203CALL	SOLE	12	203	0	0
WESTERN UN CO	COM	959802109	738	58679SH	SOLE	2	58679	0	0
WESTERN UN CO	COM	959802109	7059	561539SH	OTHER	2	0	0	561539
WESTERN UN CO	COM	959802109	4404	350331SH	DEFINED	10	347390	2866	75
WESTERN UN CO	OPTIONS	959802109	524	417CALL	SOLE	12	417	0	0
WESTERN UN CO	COM	959802109	98	7820SH	SOLE	18	7820	0	0
WESTLAKE CHEM CORP	COM	960413102	10	700SH	SOLE	2	700	0	0
WESTLAKE CHEM CORP	COM	960413102	0	19SH	OTHER	2	0	0	19
WESTLAKE CHEM CORP	COM	960413102	2	147SH	DEFINED	10	147	0	0
WESTMORELAND COAL CO	COM	960878106	0	3SH	SOLE	2	3	0	0
WESTMORELAND COAL CO	PFD DP A CV1/4	960878304	2	100SH	OTHER	2	0	0	100
WESTPAC BKG CORP	SPONSORED ADR	961214301	37	549SH	SOLE	2	549	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	39095	586137SH	OTHER	2	0	0	586137
WESTPAC BKG CORP	SPONSORED ADR	961214301	57	852SH	DEFINED	10	605	217	30
WESTPAC BKG CORP	SPONSORED ADR	961214301	13	200SH	SOLE	18	200	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	3	508SH	OTHER	6	508	0	0
WEYERHAEUSER CO	COM	962166104	3671	133161SH	SOLE	2	133161	0	0
WEYERHAEUSER CO	COM	962166104	1582	57384SH	OTHER	2	0	0	57384
WEYERHAEUSER CO	COM	962166104	266	9657SH	OTHER	6	9657	0	0
WEYERHAEUSER CO	COM	962166104	3663	132873SH	DEFINED	10	127458	703	4712

WEYERHAEUSER CO	OPTIONS	962166104	433	157PUT	SOLE	12	157	0	0
WEYERHAEUSER CO	OPTIONS	962166104	1092	396CALL	SOLE	12	396	0	0
WEYERHAEUSER CO	COM	962166104	10500	380833SH	SOLE	18	380833	0	0
WGL HLDGS INC	COM	92924F106	434	13219SH	SOLE	2	13219	0	0
WGL HLDGS INC	COM	92924F106	680	20738SH	OTHER	2	0	0	20738
WGL HLDGS INC	COM	92924F106	37	1135SH	DEFINED	10	1135	0	0
WHIRLPOOL CORP	COM	963320106	486	16415SH	SOLE	2	16415	0	0
WHIRLPOOL CORP	COM	963320106	1961	66273SH	OTHER	2	0	0	66273
WHIRLPOOL CORP	COM	963320106	458	15483SH	DEFINED	10	13323	605	1555
WHIRLPOOL CORP	OPTIONS	963320106	1121	379PUT	SOLE	12	379	0	0
WHIRLPOOL CORP	OPTIONS	963320106	1408	476CALL	SOLE	12	476	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	184	1072SH	SOLE	2	1072	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	703	4089SH	OTHER	2	0	0	4089
WHITE MTNS INS GROUP LTD	COM	G9618E107	9	54SH	OTHER	6	54	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	651	3784SH	DEFINED	10	0	0	3784
WHITING PETE CORP NEW	COM	966387102	92	3544SH	SOLE	2	3544	0	0
WHITING PETE CORP NEW	COM	966387102	1992	77059SH	OTHER	2	0	0	77059
WHITING PETE CORP NEW	COM	966387102	0	8SH	OTHER	6	8	0	0
WHITING PETE CORP NEW	COM	966387102	20	772SH	DEFINED	10	565	154	53
WHITING PETE CORP NEW	COM	966387102	49	1891SH	SOLE	12	1891	0	0
WHITING PETE CORP NEW	OPTIONS	966387102	408	158PUT	SOLE	12	158	0	0
WHITING PETE CORP NEW	OPTIONS	966387102	419	162CALL	SOLE	12	162	0	0
WHITNEY HLDG CORP	COM	966612103	198	17270SH	SOLE	2	17270	0	0
WHITNEY HLDG CORP	COM	966612103	56	4930SH	OTHER	2	0	0	4930
WHITNEY HLDG CORP	COM	966612103	3	286SH	DEFINED	10	286	0	0
WHOLE FOODS MKT INC	COM	966837106	389	23138SH	SOLE	2	23138	0	0
WHOLE FOODS MKT INC	COM	966837106	332	19748SH	OTHER	2	0	0	19748
WHOLE FOODS MKT INC	COM	966837106	25	1500SH	OTHER	6	1500	0	0
WHOLE FOODS MKT INC	COM	966837106	55	3262SH	DEFINED	10	2847	415	0
WHOLE FOODS MKT INC	OPTIONS	966837106	736	438PUT	SOLE	12	438	0	0
WHOLE FOODS MKT INC	OPTIONS	966837106	1599	952CALL	SOLE	12	952	0	0
WHOLE FOODS MKT INC	COM	966837106	45	2667SH	SOLE	18	2667	0	0
WHX CORP	COM PAR \$.01 NEW	929248607	0	18SH	OTHER	2	0	0	18
WILEY JOHN & SONS INC	CL A	968223206	85	2849SH	SOLE	2	2849	0	0
WILEY JOHN & SONS INC	CL A	968223206	203	6828SH	OTHER	2	0	0	6828
WILEY JOHN & SONS INC	CL A	968223206	20	686SH	DEFINED	10	476	140	70
WILEY JOHN & SONS INC	CL A	968223206	1456	48876SH	SOLE	18	48876	0	0
WILLBROS GROUP INC DEL	COM	969203108	17	1800SH	SOLE	2	1800	0	0
WILLBROS GROUP INC DEL	COM	969203108	81	8332SH	OTHER	2	0	0	8332
WILLBROS GROUP INC DEL	COM	969203108	1	80SH	OTHER	6	80	0	0
WILLBROS GROUP INC DEL	COM	969203108	14	1470SH	SOLE	18	1470	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	6	199SH	SOLE	2	199	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2	82SH	OTHER	6	82	0	0
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	16	3584SH	OTHER	2	0	0	3584
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	2	350SH	SOLE	18	350	0	0
WILLIAMS COS INC DEL	COM	969457100	1243	109192SH	SOLE	2	109192	0	0
WILLIAMS COS INC DEL	COM	969457100	5655	496910SH	OTHER	2	0	0	496910
WILLIAMS COS INC DEL	COM	969457100	4	393SH	OTHER	6	393	0	0
WILLIAMS COS INC DEL	OPTIONS	969457100	185	163PUT	OTHER	6	163	0	0
WILLIAMS COS INC DEL	OPTIONS	969457100	185	163CALL	OTHER	6	163	0	0
WILLIAMS COS INC DEL	COM	969457100	3449	303069SH	DEFINED	10	300680	2278	111
WILLIAMS COS INC DEL	OPTIONS	969457100	189	166PUT	SOLE	12	166	0	0
WILLIAMS COS INC DEL	OPTIONS	969457100	1019	895CALL	SOLE	12	895	0	0
WILLIAMS COS INC DEL	COM	969457100	1290	113374SH	OTHER	14	113374	0	0
WILLIAMS COS INC DEL	COM	969457100	16	1417SH	SOLE	18	1417	0	0
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	64	5700SH	SOLE	2	5700	0	0
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	7	630SH	SOLE	2	630	0	0
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	16331	1463322SH	OTHER	2	0	0	1463322
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	11	1000SH	DEFINED	10	0	0	1000
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	5699	346219SH	OTHER	2	0	0	346219
WILLIAMS SONOMA INC	COM	969904101	285	28241SH	SOLE	2	28241	0	0
WILLIAMS SONOMA INC	COM	969904101	1853	183827SH	OTHER	2	0	0	183827
WILLIAMS SONOMA INC	COM	969904101	2	151SH	DEFINED	10	151	0	0
WILLIAMS SONOMA INC	OPTIONS	969904101	155	154PUT	SOLE	12	154	0	0
WILLIAMS SONOMA INC	OPTIONS	969904101	603	598CALL	SOLE	12	598	0	0
WILLIAMS SONOMA INC	COM	969904101	16	1600SH	SOLE	18	1600	0	0
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	77	3500SH	SOLE	2	3500	0	0
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	268	12178SH	OTHER	2	0	0	12178
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	189	8592SH	DEFINED	10	5924	475	2193
WILMINGTON TRUST CORP	COM	971807102	114	11776SH	SOLE	2	11776	0	0
WILMINGTON TRUST CORP	COM	971807102	16	1701SH	OTHER	2	0	0	1701
WILMINGTON TRUST CORP	COM	971807102	40	4099SH	DEFINED	10	1239	0	2860
WILMINGTON TRUST CORP	COM	971807102	29	3000SH	SOLE	18	3000	0	0
WILSHIRE ENTERPRISES INC	COM	971889100	0	5SH	OTHER	2	0	0	5
WILSON GREATBATCH TECHNOLOGI	SDCV 2.250% 6/1	972232AB8	1	1000PRN	OTHER	2	0	0	1000
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4	136SH	OTHER	2	0	0	136
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1016	31949SH	OTHER	6	31949	0	0
WIND RIVER SYSTEMS INC	COM	973149107	10	1600SH	SOLE	2	1600	0	0
WINDSTREAM CORP	COM	97381W104	40	5000SH	SOLE	2	5000	0	0
WINDSTREAM CORP	COM	97381W104	493	61119SH	SOLE	2	61119	0	0
WINDSTREAM CORP	COM	97381W104	17960	2228257SH	OTHER	2	0	0	2228257
WINDSTREAM CORP	COM	97381W104	4	462SH	OTHER	6	462	0	0
WINDSTREAM CORP	COM	97381W104	2015	249998SH	DEFINED	10	237816	3494	8688
WINDSTREAM CORP	COM	97381W104	236	29323SH	OTHER	14	29323	0	0
WINDSTREAM CORP	COM	97381W104	2	194SH	SOLE	18	194	0	0

WINN DIXIE STORES INC	COM NEW	974280307	79	8230SH	SOLE	2	8230	0	0
WINN DIXIE STORES INC	COM NEW	974280307	6	648SH	OTHER	2	0	0	648
WINNEBAGO INDS INC	COM	974637100	4	691SH	OTHER	2	0	0	691
WINTHROP RLTY TR	SH BEN INT NEW	976391300	1	200SH	OTHER	2	0	0	200
WINTRUST FINANCIAL CORP	COM	97650W108	5	443SH	SOLE	2	443	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	38	3128SH	OTHER	2	0	0	3128
WIPRO LTD	SPON ADR 1 SH	97651M109	50	6963SH	SOLE	2	6963	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	19	2620SH	OTHER	2	0	0	2620
WIPRO LTD	SPON ADR 1 SH	97651M109	390	54833SH	OTHER	6	54833	0	0
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	4489	119083SH	SOLE	2	119083	0	0
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	68	1800SH	OTHER	2	0	0	1800
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	20	10000SH	OTHER	2	0	0	10000
WISCONSIN ENERGY CORP	COM	976657106	497	12077SH	SOLE	2	12077	0	0
WISCONSIN ENERGY CORP	COM	976657106	18981	461038SH	OTHER	2	0	0	461038
WISCONSIN ENERGY CORP	COM	976657106	2541	61709SH	DEFINED	10	59731	0	1978
WISCONSIN ENERGY CORP	COM	976657106	185	4490SH	OTHER	14	4490	0	0
WISCONSIN ENERGY CORP	COM	976657106	62	1513SH	SOLE	18	1513	0	0
WISDOMTREE TR	MID EAST DIVD	97717X305	375	30411SH	OTHER	2	0	0	30411
WISDOMTREE TR	LARGCAP GRWTH	97717X107	296	11323SH	OTHER	2	0	0	11323
WISDOMTREE TRUST	EUROPE TOT DIV	97717W885	1390	46425SH	OTHER	2	0	0	46425
WISDOMTREE TRUST	EUROPE EQTY ETF	97717W877	43	1591SH	OTHER	2	0	0	1591
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	116	5182SH	OTHER	2	0	0	5182
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	97	2960SH	OTHER	2	0	0	2960
WISDOMTREE TRUST	JAPAN EQTY ETF	97717W844	990	27522SH	OTHER	2	0	0	27522
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	22370	699492SH	OTHER	2	0	0	699492
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	1464	39163SH	OTHER	2	0	0	39163
WISDOMTREE TRUST	PAC EX-JAP ETF	97717W810	676	21822SH	OTHER	2	0	0	21822
WISDOMTREE TRUST	DEFA EQT INC ETF	97717W802	2335	82073SH	OTHER	2	0	0	82073
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	2151	67614SH	OTHER	2	0	0	67614
WISDOMTREE TRUST	INTL DV TOP100	97717W786	5093	179896SH	OTHER	2	0	0	179896
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	207	10837SH	OTHER	2	0	0	10837
WISDOMTREE TRUST	EQTY INC ETF	97717W208	932	40649SH	OTHER	2	0	0	40649
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	97	3806SH	OTHER	2	0	0	3806
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	1619	55360SH	OTHER	2	0	0	55360
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	1514	47640SH	OTHER	2	0	0	47640
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	5386	183645SH	OTHER	2	0	0	183645
WISDOMTREE TRUST	INTL BAS MATER	97717W752	264	16220SH	OTHER	2	0	0	16220
WISDOMTREE TRUST	INTL COMMUNICA	97717W745	489	25949SH	OTHER	2	0	0	25949
WISDOMTREE TRUST	INTL CONS DISCRT	97717W737	26	1959SH	OTHER	2	0	0	1959
WISDOMTREE TRUST	INTL CONS NON	97717W729	702	42521SH	OTHER	2	0	0	42521
WISDOMTREE TRUST	INTL ENERGY	97717W711	1144	61478SH	OTHER	2	0	0	61478
WISDOMTREE TRUST	DEFA FD	97717W703	10238	319252SH	OTHER	2	0	0	319252
WISDOMTREE TRUST	INTL FINANCIAL	97717W695	269	28192SH	OTHER	2	0	0	28192
WISDOMTREE TRUST	INTL HEALTH CA	97717W687	1109	62627SH	OTHER	2	0	0	62627
WISDOMTREE TRUST	INTL INDUSTRIA	97717W679	65	4705SH	OTHER	2	0	0	4705
WISDOMTREE TRUST	INTL TECHNOLOG	97717W661	683	49908SH	OTHER	2	0	0	49908
WISDOMTREE TRUST	INTL UTILITIES	97717W653	1367	75886SH	OTHER	2	0	0	75886
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	1732	72178SH	OTHER	2	0	0	72178
WISDOMTREE TRUST	TTL EARNING FD	97717W596	290	10557SH	OTHER	2	0	0	10557
WISDOMTREE TRUST	EARNING 500 FD	97717W588	217	7855SH	OTHER	2	0	0	7855
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	84	3209SH	OTHER	2	0	0	3209
WISDOMTREE TRUST	SMLCAP EARN FD	97717W562	15	634SH	OTHER	2	0	0	634
WISDOMTREE TRUST	EARN TOP100 FD	97717W554	142	5807SH	OTHER	2	0	0	5807
WISDOMTREE TRUST	LOW P/E FUND	97717W547	42	1747SH	OTHER	2	0	0	1747
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	533	19864SH	OTHER	2	0	0	19864
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	886	80942SH	OTHER	2	0	0	80942
WISDOMTREE TRUST	DIVID TOP 100	97717W406	3789	142174SH	OTHER	2	0	0	142174
WISDOMTREE TRUST	INTL REAL EST	97717W331	985	58099SH	OTHER	2	0	0	58099
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	12182	389954SH	OTHER	2	0	0	389954
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	6522	218865SH	OTHER	2	0	0	218865
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	64	2597SH	OTHER	2	0	0	2597
WISDOMTREE TRUST	US CASH FD	97717W273	1352	54034SH	OTHER	2	0	0	54034
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	8	253SH	DEFINED	10	253	0	0
WISDOMTREE TRUST	DEFA FD	97717W703	20	627SH	DEFINED	10	627	0	0
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	16	548SH	DEFINED	10	548	0	0
WISDOMTREE TRUST	PAC EX-JAP ETF	97717W810	45	1440SH	DEFINED	10	0	0	1440
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	344	10763SH	DEFINED	10	10763	0	0
WISDOMTREE TRUST	JAPAN EQTY ETF	97717W844	56	1545SH	DEFINED	10	0	0	1545
WISDOMTREE TRUST	EUROPE EQTY ETF	97717W877	117	4325SH	DEFINED	10	0	0	4325
WISDOMTREE TRUST	DEFA FD	97717W703	0	15SH	SOLE	18	15	0	0
WIZZARD SOFTWARE CORP NEW	COM	97750V109	1	2600SH	OTHER	2	0	0	2600
WMS INDS INC	COM	929297109	275	13134SH	SOLE	2	13134	0	0
WMS INDS INC	COM	929297109	555	26558SH	OTHER	2	0	0	26558
WMS INDS INC	COM	929297109	4	186SH	DEFINED	10	146	21	19
WNS HOLDINGS LTD	SPON ADR	92932M101	0	70SH	OTHER	2	0	0	70
WOLVERINE WORLD WIDE INC	COM	978097103	49	3159SH	OTHER	2	0	0	3159
WOLVERINE WORLD WIDE INC	COM	978097103	45	2876SH	DEFINED	10	2678	174	24
WOODWARD GOVERNOR CO	COM	980745103	2	168SH	SOLE	2	168	0	0
WOODWARD GOVERNOR CO	COM	980745103	20	1800SH	OTHER	2	0	0	1800
WOORI FIN HLDGS CO LTD	ADR	981063100	10	640SH	OTHER	2	0	0	640
WOORI FIN HLDGS CO LTD	ADR	981063100	0	24SH	OTHER	6	24	0	0
WORLD ACCEP CORP DEL	COM	981419104	13	746SH	SOLE	2	746	0	0
WORLD ACCEP CORP DEL	COM	981419104	63	3684SH	OTHER	2	0	0	3684
WORLD FUEL SVCS CORP	COM	981475106	654	20675SH	SOLE	2	20675	0	0
WORLD FUEL SVCS CORP	COM	981475106	318	10060SH	OTHER	2	0	0	10060

WORLD FUEL SVCS CORP	COM	981475106	62	1957SH	DEFINED	10	1765	192	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	0	21SH	OTHER	2	0	0	21
WORTHINGTON INDS INC	COM	981811102	94	10834SH	SOLE	2	10834	0	0
WORTHINGTON INDS INC	COM	981811102	383	43967SH	OTHER	2	0	0	43967
WPP PLC	ADR	92933H101	17	600SH	SOLE	2	600	0	0
WPP PLC	ADR	92933H101	223	7976SH	OTHER	2	0	0	7976
WPP PLC	ADR	92933H101	2	67SH	OTHER	6	67	0	0
WPP PLC	ADR	92933H101	400	14294SH	DEFINED	10	11735	226	2333
WPT ENTERPRISES INC	COM	98211W108	7	12093SH	OTHER	2	0	0	12093
WRIGHT EXPRESS CORP	COM	98233Q105	67	3678SH	SOLE	2	3678	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	491	26972SH	OTHER	2	0	0	26972
WRIGHT MED GROUP INC	COM	98235T107	161	12327SH	SOLE	2	12327	0	0
WRIGHT MED GROUP INC	COM	98235T107	0	19SH	DEFINED	10	19	0	0
WYETH	COM	983024100	8	190SH	OTHER		0	0	190
WYETH	COM	983024100	24845	577248SH	SOLE	2	577248	0	0
WYETH	COM	983024100	69070	1604779SH	OTHER	2	0	0	1604779
WYETH	DBCV 1/1	983024AD2	10	10000PRN	SOLE	2	10000	0	0
WYETH	DBCV 1/1	983024AD2	10	10000PRN	OTHER	2	0	0	10000
WYETH	OPTIONS	983024100	15417	3582PUT	SOLE	2	3582	0	0
WYETH	OPTIONS	983024100	5354	1244CALL	SOLE	2	1244	0	0
WYETH	COM	983024100	1083	25169SH	OTHER	6	25169	0	0
WYETH	COM	983024100	31730	737223SH	DEFINED	10	722025	11277	3921
WYETH	OPTIONS	983024100	99	23PUT	SOLE	12	23	0	0
WYETH	OPTIONS	983024100	779	181CALL	SOLE	12	181	0	0
WYETH	COM	983024100	2604	60498SH	OTHER	14	60498	0	0
WYETH	COM	983024100	4160	96662SH	SOLE	18	96662	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	176	41961SH	SOLE	2	41961	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	199	47466SH	OTHER	2	0	0	47466
WYNDHAM WORLDWIDE CORP	COM	98310W108	331	78911SH	DEFINED	10	78796	115	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	13	3104SH	SOLE	12	3104	0	0
WYNDHAM WORLDWIDE CORP	OPTIONS	98310W108	30	72PUT	SOLE	12	72	0	0
WYNDHAM WORLDWIDE CORP	OPTIONS	98310W108	34	82CALL	SOLE	12	82	0	0
WYNN RESORTS LTD	COM	983134107	673	33686SH	SOLE	2	33686	0	0
WYNN RESORTS LTD	COM	983134107	124	6193SH	OTHER	2	0	0	6193
WYNN RESORTS LTD	OPTIONS	983134107	2896	1450PUT	SOLE	2	1450	0	0
WYNN RESORTS LTD	COM	983134107	56	2785SH	OTHER	6	2785	0	0
WYNN RESORTS LTD	COM	983134107	40	2019SH	DEFINED	10	1937	22	60
WYNN RESORTS LTD	OPTIONS	983134107	172	86PUT	SOLE	12	86	0	0
WYNN RESORTS LTD	OPTIONS	983134107	1713	858CALL	SOLE	12	858	0	0
WYNN RESORTS LTD	COM	983134107	5	250SH	SOLE	18	250	0	0
X-RITE INC	COM	983857103	7	7000SH	OTHER	2	0	0	7000
XCEL ENERGY INC	COM	98389B100	1989	106753SH	SOLE	2	106753	0	0
XCEL ENERGY INC	COM	98389B100	35570	1909278SH	OTHER	2	0	0	1909278
XCEL ENERGY INC	COM	98389B100	4216	226306SH	DEFINED	10	225461	245	600
XCEL ENERGY INC	OPTIONS	98389B100	211	113CALL	SOLE	12	113	0	0
XCEL ENERGY INC	COM	98389B100	246	13220SH	OTHER	14	13220	0	0
XCEL ENERGY INC	COM	98389B100	0	7SH	SOLE	18	7	0	0
XENOPORT INC	COM	98411C100	20	1012SH	SOLE	2	1012	0	0
XENOPORT INC	COM	98411C100	1	32SH	DEFINED	10	0	0	32
XEROX CORP	COM	984121103	409	89785SH	SOLE	2	89785	0	0
XEROX CORP	COM	984121103	3039	668020SH	OTHER	2	0	0	668020
XEROX CORP	COM	984121103	6	1220SH	OTHER	6	1220	0	0
XEROX CORP	COM	984121103	2334	512887SH	DEFINED	10	481103	8977	22807
XEROX CORP	OPTIONS	984121103	31	69PUT	SOLE	12	69	0	0
XEROX CORP	OPTIONS	984121103	56	123CALL	SOLE	12	123	0	0
XEROX CORP	COM	984121103	5	1165SH	SOLE	18	1165	0	0
XILINX INC	COM	983919101	3294	171916SH	SOLE	2	171916	0	0
XILINX INC	COM	983919101	28519	1488452SH	OTHER	2	0	0	1488452
XILINX INC	OPTIONS	983919101	479	250PUT	SOLE	2	250	0	0
XILINX INC	OPTIONS	983919101	479	250CALL	SOLE	2	250	0	0
XILINX INC	COM	983919101	491	25634SH	OTHER	6	25634	0	0
XILINX INC	COM	983919101	12905	673544SH	DEFINED	10	624296	41469	7779
XILINX INC	OPTIONS	983919101	1422	742PUT	SOLE	12	742	0	0
XILINX INC	OPTIONS	983919101	1226	640CALL	SOLE	12	640	0	0
XILINX INC	COM	983919101	161	8423SH	SOLE	18	8423	0	0
XINHUA SPORTS & ENTMT LTD	SPONSORED ADR	983982109	0	300SH	SOLE	2	300	0	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	10	2750SH	SOLE	2	2750	0	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	0	57SH	OTHER	6	57	0	0
XL CAP LTD	CL A	G98255105	643	117790SH	SOLE	2	117790	0	0
XL CAP LTD	CL A	G98255105	1242	227496SH	OTHER	2	0	0	227496
XL CAP LTD	CL A	G98255105	156	28570SH	DEFINED	10	27796	690	84
XL CAP LTD	CL A	G98255105	67	12254SH	SOLE	12	12254	0	0
XL CAP LTD	OPTIONS	G98255105	108	197PUT	SOLE	12	197	0	0
XL CAP LTD	OPTIONS	G98255105	119	218CALL	SOLE	12	218	0	0
XM SATELLITE RADIO HLDGS INC	NOTE 10.000%12/0	983759AC5	6	6000PRN	OTHER	2	0	0	6000
XOMA LTD	ORD	G9825R107	2	3298SH	SOLE	2	3298	0	0
XTO ENERGY INC	COM	98385X106	6411	209377SH	SOLE	2	209377	0	0
XTO ENERGY INC	COM	98385X106	8397	274227SH	OTHER	2	0	0	274227
XTO ENERGY INC	OPTIONS	98385X106	612	200CALL	SOLE	2	200	0	0
XTO ENERGY INC	COM	98385X106	26	834SH	OTHER	6	834	0	0
XTO ENERGY INC	COM	98385X106	9095	297019SH	DEFINED	10	293918	1030	2071
XTO ENERGY INC	OPTIONS	98385X106	1531	500PUT	SOLE	12	500	0	0
XTO ENERGY INC	OPTIONS	98385X106	2701	882CALL	SOLE	12	882	0	0
XTO ENERGY INC	COM	98385X106	110	3597SH	SOLE	18	3597	0	0
YAHOO INC	COM	984332106	7852	612987SH	SOLE	2	612987	0	0

YAHOO INC	COM	984332106	6335	494511SH	OTHER	2	0	0	494511
YAHOO INC	OPTIONS	984332106	21231	16574PUT	SOLE	2	16574	0	0
YAHOO INC	OPTIONS	984332106	8898	6946CALL	SOLE	2	6946	0	0
YAHOO INC	COM	984332106	1589	124078SH	OTHER	6	124078	0	0
YAHOO INC	COM	984332106	8776	685076SH	DEFINED	10	684576	0	500
YAHOO INC	COM	984332106	220	17193SH	SOLE	12	17193	0	0
YAHOO INC	OPTIONS	984332106	1433	1119PUT	SOLE	12	1119	0	0
YAHOO INC	OPTIONS	984332106	1207	942CALL	SOLE	12	942	0	0
YAHOO INC	COM	984332106	106	8237SH	SOLE	18	8237	0	0
YAMANA GOLD INC	COM	98462Y100	236	25500SH	OTHER	16	0	25500	0
YAMANA GOLD INC	COM	98462Y100	113	12192SH	SOLE	2	12192	0	0
YAMANA GOLD INC	COM	98462Y100	5523	597093SH	OTHER	2	0	0	597093
YAMANA GOLD INC	COM	98462Y100	877	94777SH	OTHER	6	94777	0	0
YAMANA GOLD INC	COM	98462Y100	87	9409SH	SOLE	12	9409	0	0
YAMANA GOLD INC	OPTIONS	98462Y100	495	535PUT	SOLE	12	535	0	0
YAMANA GOLD INC	OPTIONS	98462Y100	949	1026CALL	SOLE	12	1026	0	0
YAMANA GOLD INC	COM	98462Y100	605	65434SH	OTHER	14	65434	0	0
YAMANA GOLD INC	COM	98462Y100	44	4735SH	SOLE	18	4735	0	0
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	155	21665SH	OTHER	2	0	0	21665
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	0	10SH	OTHER	6	10	0	0
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	69	11521SH	SOLE	2	11521	0	0
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	975	161899SH	OTHER	2	0	0	161899
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	376	62498SH	OTHER	6	62498	0	0
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	100	16655SH	DEFINED	10	16655	0	0
YINGLI GREEN ENERGY HLDG CO	OPTIONS	98584B103	22	37PUT	SOLE	12	37	0	0
YINGLI GREEN ENERGY HLDG CO	OPTIONS	98584B103	133	221CALL	SOLE	12	221	0	0
YORK WTR CO	COM	987184108	8	675SH	OTHER	2	0	0	675
YOUNG INNOVATIONS INC	COM	987520103	1	95SH	OTHER	2	0	0	95
YOUNG INNOVATIONS INC	COM	987520103	4	265SH	DEFINED	10	265	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	2	100SH	OTHER	2	0	0	100
YRC WORLDWIDE INC	COM	984249102	205	45570SH	SOLE	2	45570	0	0
YRC WORLDWIDE INC	COM	984249102	198	44121SH	OTHER	2	0	0	44121
YRC WORLDWIDE INC	COM	984249102	27	6000SH	OTHER	6	6000	0	0
YRC WORLDWIDE INC	OPTIONS	984249102	79	175PUT	SOLE	12	175	0	0
YRC WORLDWIDE INC	OPTIONS	984249102	165	367CALL	SOLE	12	367	0	0
YUM BRANDS INC	COM	988498101	1604	58377SH	SOLE	2	58377	0	0
YUM BRANDS INC	COM	988498101	19881	723484SH	OTHER	2	0	0	723484
YUM BRANDS INC	COM	988498101	6743	245393SH	DEFINED	10	241083	1056	3254
YUM BRANDS INC	OPTIONS	988498101	297	108PUT	SOLE	12	108	0	0
YUM BRANDS INC	OPTIONS	988498101	1429	520CALL	SOLE	12	520	0	0
YUM BRANDS INC	COM	988498101	225	8170SH	SOLE	18	8170	0	0
ZALE CORP NEW	COM	988858106	8	4006SH	SOLE	2	4006	0	0
ZALE CORP NEW	COM	988858106	82	42236SH	OTHER	2	0	0	42236
ZALE CORP NEW	OPTIONS	988858106	1	3PUT	SOLE	12	3	0	0
ZALE CORP NEW	OPTIONS	988858106	13	68CALL	SOLE	12	68	0	0
ZANETT INC	COM NEW	98906R208	23	63637SH	OTHER	2	0	0	63637
ZAPATA CORP	COM PAR \$	989070602	1	200SH	OTHER	2	0	0	200
ZEBRA TECHNOLOGIES CORP	CL A	989207105	199	10464SH	SOLE	2	10464	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	36	1869SH	OTHER	2	0	0	1869
ZEBRA TECHNOLOGIES CORP	CL A	989207105	788	41446SH	SOLE	18	41446	0	0
ZENITH NATL INS CORP	COM	989390109	188	7814SH	SOLE	2	7814	0	0
ZENITH NATL INS CORP	COM	989390109	13	520SH	OTHER	2	0	0	520
ZENITH NATL INS CORP	COM	989390109	16	650SH	DEFINED	10	650	0	0
ZEP INC	COM	98944B108	16	1544SH	OTHER	2	0	0	1544
ZEP INC	COM	98944B108	8	800SH	DEFINED	10	0	800	0
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	1	6113SH	OTHER	2	0	0	6113
ZI CORP	COM	988918108	0	100SH	OTHER	2	0	0	100
ZILA INC	COM PAR \$.001	989513304	0	335SH	OTHER	2	0	0	335
ZIMMER HLDGS INC	COM	98956P102	5958	163230SH	SOLE	2	163230	0	0
ZIMMER HLDGS INC	COM	98956P102	7237	198284SH	OTHER	2	0	0	198284
ZIMMER HLDGS INC	OPTIONS	98956P102	1584	434PUT	SOLE	2	434	0	0
ZIMMER HLDGS INC	OPTIONS	98956P102	7198	1972CALL	SOLE	2	1972	0	0
ZIMMER HLDGS INC	COM	98956P102	929	25450SH	OTHER	6	25450	0	0
ZIMMER HLDGS INC	COM	98956P102	4221	115633SH	DEFINED	10	112698	1560	1375
ZIMMER HLDGS INC	OPTIONS	98956P102	701	192PUT	SOLE	12	192	0	0
ZIMMER HLDGS INC	OPTIONS	98956P102	767	210CALL	SOLE	12	210	0	0
ZIMMER HLDGS INC	COM	98956P102	646	17706SH	OTHER	14	17706	0	0
ZIMMER HLDGS INC	COM	98956P102	2729	74756SH	SOLE	18	74756	0	0
ZION OIL & GAS INC	COM	989696109	5	400SH	OTHER	2	0	0	400
ZIONS BANCORPORATION	COM	989701107	375	38177SH	SOLE	2	38177	0	0
ZIONS BANCORPORATION	COM	989701107	111	11289SH	OTHER	2	0	0	11289
ZIONS BANCORPORATION	COM	989701107	294	29959SH	OTHER	6	29959	0	0
ZIONS BANCORPORATION	COM	989701107	128	13024SH	DEFINED	10	12767	212	45
ZIONS BANCORPORATION	OPTIONS	989701107	305	310PUT	SOLE	12	310	0	0
ZIONS BANCORPORATION	OPTIONS	989701107	1039	1057CALL	SOLE	12	1057	0	0
ZIONS BANCORPORATION	COM	989701107	1	129SH	SOLE	18	129	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	3	4300SH	OTHER	2	0	0	4300
ZIX CORP	COM	98974P100	42	41290SH	OTHER	2	0	0	41290
ZIX CORP	OPTIONS	98974P100	0	4PUT	SOLE	12	4	0	0
ZIX CORP	OPTIONS	98974P100	2	20CALL	SOLE	12	20	0	0
ZOLL MED CORP	COM	989922109	18	1253SH	SOLE	2	1253	0	0
ZOLL MED CORP	COM	989922109	14	1000SH	OTHER	2	0	0	1000
ZOLL MED CORP	COM	989922109	1	62SH	DEFINED	10	51	0	11
ZOLTEK COS INC	COM	98975W104	503	73868SH	OTHER	2	0	0	73868
ZOLTEK COS INC	COM	98975W104	35	5109SH	OTHER	6	5109	0	0

ZOLTEK COS INC	COM	98975W104	1	168SH	DEFINED	10	168	0	0
ZOLTEK COS INC	OPTIONS	98975W104	1	1PUT	SOLE	12	1	0	0
ZOLTEK COS INC	OPTIONS	98975W104	27	40CALL	SOLE	12	40	0	0
ZORAN CORP	COM	98975F101	71	8062SH	SOLE	2	8062	0	0
ZORAN CORP	COM	98975F101	6	721SH	OTHER	2	0	0	721
ZORAN CORP	COM	98975F101	4	501SH	DEFINED	10	501	0	0
ZORAN CORP	COM	98975F101	2	207SH	SOLE	12	207	0	0
ZORAN CORP	OPTIONS	98975F101	3	3PUT	SOLE	12	3	0	0
ZORAN CORP	OPTIONS	98975F101	4	5CALL	SOLE	12	5	0	0
ZUMIEZ INC	COM	989817101	1	100SH	OTHER	2	0	0	100
ZUMIEZ INC	OPTIONS	989817101	104	107CALL	SOLE	12	107	0	0
ZWEIG FD	COM	989834106	1	580SH	OTHER	2	0	0	580
ZWEIG TOTAL RETURN FD INC	COM	989837109	34	10880SH	OTHER	2	0	0	10880
ZWEIG TOTAL RETURN FD INC	COM	989837109	632	201200SH	OTHER	6	201200	0	0
ZYGO CORP	COM	989855101	3	700SH	OTHER	2	0	0	700
ZYMOGENETICS INC	COM	98985T109	5	1368SH	SOLE	2	1368	0	0
ZYMOGENETICS INC	COM	98985T109	8	2000SH	OTHER	2	0	0	2000
ZYMOGENETICS INC	COM	98985T109	0	39SH	DEFINED	10	39	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	4	664SH	OTHER	2	0	0	664
1ST PACIFIC BANK	COM	335894101	6	5000SH	SOLE	18	5000	0	0
3-D SYS CORP DEL	COM NEW	88554D205	5	750SH	OTHER	2	0	0	750
3COM CORP	COM	885535104	15	4776SH	SOLE	2	4776	0	0
3COM CORP	COM	885535104	26	8365SH	OTHER	2	0	0	8365
3COM CORP	COM	885535104	0	23SH	OTHER	6	23	0	0
3COM CORP	COM	885535104	2	530SH	DEFINED	10	493	0	37
3COM CORP	OPTIONS	885535104	21	69CALL	SOLE	12	69	0	0
3M CO	COM	88579Y101	11313	227541SH	SOLE	2	227541	0	0
3M CO	COM	88579Y101	18086	363760SH	OTHER	2	0	0	363760
3M CO	OPTIONS	88579Y101	32552	6547PUT	SOLE	2	6547	0	0
3M CO	OPTIONS	88579Y101	18043	3629CALL	SOLE	2	3629	0	0
3M CO	OPTIONS	88579Y101	40	8CALL	OTHER	2	0	0	8
3M CO	COM	88579Y101	1511	30392SH	OTHER	6	30392	0	0
3M CO	COM	88579Y101	18799	378105SH	DEFINED	10	361873	14111	2121
3M CO	OPTIONS	88579Y101	2312	465PUT	SOLE	12	465	0	0
3M CO	OPTIONS	88579Y101	2804	564CALL	SOLE	12	564	0	0
3M CO	COM	88579Y101	2684	53979SH	OTHER	14	53979	0	0
3M CO	COM	88579Y101	9649	194076SH	SOLE	18	194076	0	0
3PAR INC	COM	88580F109	3	500SH	SOLE	2	500	0	0
3SBIO INC	SPONSORED ADR	88575Y105	2	250SH	SOLE	2	250	0	0
3SBIO INC	SPONSORED ADR	88575Y105	7	1000SH	OTHER	2	0	0	1000
8X8 INC NEW	COM	282914100	2	3400SH	OTHER	2	0	0	3400
99 CENTS ONLY STORES	COM	65440K106	24	2553SH	SOLE	2	2553	0	0
99 CENTS ONLY STORES	COM	65440K106	310	33588SH	OTHER	2	0	0	33588
99 CENTS ONLY STORES	OPTIONS	65440K106	43	47PUT	SOLE	12	47	0	0
99 CENTS ONLY STORES	OPTIONS	65440K106	76	82CALL	SOLE	12	82	0	0

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