

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, 2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Pia K Thompson New York, NY May 01, 2008

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

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.

[] 13F NOTICE.

[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager

IQ Investment Advisors LLC

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
10

Form 13F Information Table Entry Total:
14,931

Form 13F Information Table Value Total:
\$ 106,611,425 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
1	000-03554	MERRILL LYNCH & CO., INC.
2	028-00962	MERRILL LYNCH, PIERCE, FENNER AND SMITH INCORPORATED
3	028-05561	MERRILL LYNCH BANK SUISSE, S.A.
4	028-10227	MERRILL LYNCH BANK USA
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.

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

AUTHORITY			VALUE	SHARES/	SH/PRN	INVSTMT	OTHR	VOTING
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x1000)	PRN AMT	PUT/CALL	DSCRETN	MGRS	SOLE
SHARED OTHER	-----	-----	-----	-----	-----	-----	-----	-----
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
A C MOORE ARTS & CRAFTS INC 0 1000	COM	00086T103	30	4400	SH	OTHER	2	3400
A D C TELECOMMUNICATIONS 0 108812	COM NEW	000886309	4522	374303	SH	OTHER	2	265491
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	1208	1000	CALL	OTHER	2	1000
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	0	10	SH	OTHER	6	10
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	268	22201	SH	DEFINED	10	21959
A D C TELECOMMUNICATIONS 0 0	FRNT 6/1	000886AB7	11	13000	PRN	DEFINED	10	13000
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	27	2262	SH	SOLE	12	2262
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	74	61	PUT	SOLE	12	61
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	139	115	CALL	SOLE	12	115
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	2	142	SH	SOLE	18	142
A H BELO CORP 0 1798	COM CL A	001282102	22	1883	SH	OTHER	2	85
A H BELO CORP 0 0	COM CL A	001282102	3	270	SH	DEFINED	10	270
A H BELO CORP 0 0	COM CL A	001282102	24	2143	SH	OTHER	14	2143
A H BELO CORP 0 0	COM CL A	001282102	8	700	SH	SOLE	18	700
AAON INC 0 300	COM PAR \$0.004	000360206	92	4600	SH	OTHER	2	4300
AAR CORP 0 1653	COM	000361105	2374	87053	SH	OTHER	2	85400
AAR CORP 0 0	NOTE 2.250% 3/0	000361AL9	1304	1350000	PRN	OTHER	2	1350000
AAR CORP 0 0	COM	000361105	68	2500	SH	OTHER	6	2500
AAR CORP 0 116	COM	000361105	82	3015	SH	DEFINED	10	2899
AAR CORP 0 0	COM	000361105	29580	1084698	SH	OTHER	14	1084698
AARON RENTS INC 0 4334	COM	002535201	117	5434	SH	OTHER	2	1100
AARON RENTS INC 350 400	COM	002535201	68	3142	SH	DEFINED	10	2392
ABAXIS INC 0 0	COM	002567105	518	22365	SH	OTHER	2	22365
ABAXIS INC 0 38	COM	002567105	9	373	SH	DEFINED	10	335
ABB LTD 0 1341828	SPONSORED ADR	000375204	37993	1411348	SH	OTHER	2	69520
ABB LTD 0 0	SPONSORED ADR	000375204	17343	644224	SH	OTHER	6	644224
ABB LTD 3721 14496	SPONSORED ADR	000375204	2082	77331	SH	DEFINED	10	59114
ABB LTD 0 0	SPONSORED ADR	000375204	230	8531	SH	SOLE	18	8531
ABBOTT LABS 0 1172920	COM	002824100	71735	1300733	SH	OTHER	2	127813
ABBOTT LABS 0 0	OPTIONS	002824100	9977	1809	PUT	OTHER	2	1809
ABBOTT LABS 0 0	OPTIONS	002824100	5063	918	CALL	OTHER	2	918
ABBOTT LABS 0 3300	COM	002824100	182	3300	SH	OTHER	3	0
ABBOTT LABS 0 502169	COM	002824100	27695	502169	SH	SOLE	4	0
ABBOTT LABS 0 0	COM	002824100	13247	240206	SH	OTHER	6	240206
ABBOTT LABS 32145 7126	COM	002824100	19504	353659	SH	DEFINED	10	314388

ABBOTT LABS 0 0	COM	002824100	603	10930	SH	SOLE	12	10930
ABBOTT LABS 0 0	OPTIONS	002824100	1886	342	PUT	SOLE	12	342
ABBOTT LABS 0 0	OPTIONS	002824100	1445	262	CALL	SOLE	12	262
ABBOTT LABS 0 0	COM	002824100	1599	28993	SH	OTHER	14	28993
ABBOTT LABS 0 0	COM	002824100	18376	333194	SH	SOLE	18	333194
ABERCROMBIE & FITCH CO 0 409732	CL A	002896207	32920	450099	SH	OTHER	2	40367
ABERCROMBIE & FITCH CO 0 9	OPTIONS	002896207	66	9	CALL	OTHER	2	0
ABERCROMBIE & FITCH CO 0 29600	CL A	002896207	2165	29600	SH	SOLE	4	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	3336	45611	SH	OTHER	6	45611
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	4023	550	PUT	OTHER	6	550
ABERCROMBIE & FITCH CO 92 20	CL A	002896207	94	1284	SH	DEFINED	10	1172
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1360	186	PUT	SOLE	12	186
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	2114	289	CALL	SOLE	12	289
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	73	1000	SH	SOLE	18	1000
ABERDEEN ASIA PACIFIC INCOM 0 292639	COM	003009107	1814	292639	SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	35	5704	SH	DEFINED	10	5004
ABERDEEN AUSTRALIA EQTY FD I 0 8678	COM	003011103	132	8678	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 38075	COM	003013109	458	38075	SH	OTHER	2	0
ABINGTON BANCORP INC 0 2000	COM	00350L109	21	2002	SH	OTHER	2	2
ABINGTON BANCORP INC 0 0	COM	00350L109	1144	110900	SH	OTHER	14	110900
ABIOMED INC 0 21854	COM	003654100	311	23654	SH	OTHER	2	1800
ABITIBIBOWATER INC 0 1075	COM	003687100	5743	444839	SH	OTHER	2	443764
ABITIBIBOWATER INC 0 0	OPTIONS	003687100	1070	829	PUT	OTHER	2	829
ABITIBIBOWATER INC 0 0	OPTIONS	003687100	893	692	CALL	OTHER	2	692
ABITIBIBOWATER INC 0 0	COM	003687100	2632	203856	SH	OTHER	6	203856
ABITIBIBOWATER INC 54 0	COM	003687100	34	2642	SH	DEFINED	10	2588
ABITIBIBOWATER INC 0 0	COM	003687100	7	570	SH	SOLE	12	570
ABITIBIBOWATER INC 0 0	OPTIONS	003687100	501	388	PUT	SOLE	12	388
ABITIBIBOWATER INC 0 0	OPTIONS	003687100	417	323	CALL	SOLE	12	323
ABITIBIBOWATER INC 0 0	COM	003687100	55	4245	SH	OTHER	14	4245
ABM INDS INC 0 1300	COM	000957100	63	2810	SH	OTHER	2	1510
ABM INDS INC 0 0	COM	000957100	74	3300	SH	OTHER	6	3300
ABM INDS INC 0 0	COM	000957100	180	8032	SH	OTHER	14	8032
ABN AMRO HLDG NV 0 32868	SPONSORED ADR	000937102	1969	32868	SH	OTHER	2	0
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	1	25	SH	DEFINED	10	25
ABRAXAS PETE CORP 663839 0	COM	003830106	2191	663839	SH	DEFINED		0
ABRAXAS PETE CORP 0 0	COM	003830106	17	5000	SH	SOLE	18	5000
ABRAXIS BIOSCIENCE INC NEW 0 1661	COM	00383Y102	101	1704	SH	OTHER	2	43
ABX HOLDINGS INC 0 3420	COM	00080S101	10	3436	SH	OTHER	2	16
ABX HOLDINGS INC 0 0	COM	00080S101	62	20921	SH	OTHER	14	20921
ACACIA RESH CORP 0 0	ACACIA TCH COM	003881307	13	2200	SH	OTHER	2	2200
ACADIA PHARMACEUTICALS INC	OPTIONS	004225108	186	205	CALL	OTHER	2	205

ACTIVE POWER INC 0 500	COM	00504W100	1	500	SH	OTHER	2	0
ACTIVE POWER INC 0 0	COM	00504W100	57	30789	SH	OTHER	6	30789
ACTIVIDENTITY CORP 0 110	COM	00506P103	0	110	SH	OTHER	2	0
ACTIVISION INC NEW 0 406677	COM NEW	004930202	39095	1431521	SH	OTHER	2	1024844
ACTIVISION INC NEW 0 0	OPTIONS	004930202	3414	1250	PUT	OTHER	2	1250
ACTIVISION INC NEW 0 0	OPTIONS	004930202	15490	5672	CALL	OTHER	2	5672
ACTIVISION INC NEW 0 159420	COM NEW	004930202	4354	159420	SH	OTHER	3	0
ACTIVISION INC NEW 0 0	COM NEW	004930202	4659	170600	SH	OTHER	6	170600
ACTIVISION INC NEW 779 173	COM NEW	004930202	275	10072	SH	DEFINED	10	9120
ACTIVISION INC NEW 0 0	COM NEW	004930202	213	7815	SH	SOLE	12	7815
ACTIVISION INC NEW 0 0	OPTIONS	004930202	224	82	PUT	SOLE	12	82
ACTIVISION INC NEW 0 0	OPTIONS	004930202	224	82	CALL	SOLE	12	82
ACTIVISION INC NEW 0 0	COM NEW	004930202	228	8360	SH	OTHER	14	8360
ACTIVISION INC NEW 0 0	COM NEW	004930202	33	1200	SH	SOLE	18	1200
ACTUANT CORP 0 2155	CL A NEW	00508X203	391	12955	SH	OTHER	2	10800
ACTUANT CORP 138 47	CL A NEW	00508X203	59	1941	SH	DEFINED	10	1756
ACTUATE CORP 0 0	COM	00508B102	0	100	SH	OTHER	2	100
ACUITY BRANDS INC 0 1171	COM	00508Y102	2443	56871	SH	OTHER	2	55700
ACUITY BRANDS INC 1638 0	COM	00508Y102	132	3066	SH	DEFINED	10	1428
ACURA PHARMACEUTICALS INC 0 1200	COM NEW	00509L703	10	1200	SH	OTHER	2	0
ACUSPHERE INC 0 0	COM	00511R870	2	4576	SH	OTHER	2	4576
ACXIOM CORP 0 3000	COM	005125109	776	65340	SH	OTHER	2	62340
ADAMS EXPRESS CO 0 50216	COM	006212104	1526	122016	SH	OTHER	2	71800
ADAMS EXPRESS CO 0 0	COM	006212104	15	1206	SH	SOLE	18	1206
ADAMS GOLF INC 0 50	COM NEW	006228209	0	50	SH	OTHER	2	0
ADAPTEC INC 0 0	COM	00651F108	2911	990064	SH	OTHER	2	990064
ADAPTEC INC 0 0	NOTE 0.750%12/2	00651FAG3	2030	2104000	PRN	OTHER	2	2104000
ADAPTEC INC 0 0	COM	00651F108	1354	460682	SH	OTHER	14	460682
ADCARE HEALTH SYSTEMS INC 0 1100	*W EXP 04/06/201	00650W110	0	1100	SH	OTHER	2	0
ADDVANTAGE TECHNOLOGIES GP I 0 600	COM NEW	006743306	2	600	SH	OTHER	2	0
ADMINISTAFF INC 0 69	COM	007094105	110	4669	SH	OTHER	2	4600
ADMINISTAFF INC 0 27	COM	007094105	40	1706	SH	DEFINED	10	1679
ADOBE SYS INC 0 1099732	COM	00724F101	40978	1151396	SH	OTHER	2	51664
ADOBE SYS INC 0 0	OPTIONS	00724F101	10891	3060	PUT	OTHER	2	3060
ADOBE SYS INC 0 0	OPTIONS	00724F101	15521	4361	CALL	OTHER	2	4361
ADOBE SYS INC 0 2600	COM	00724F101	93	2600	SH	OTHER	3	0
ADOBE SYS INC 0 189786	COM	00724F101	6754	189786	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	364	10216	SH	OTHER	6	10216
ADOBE SYS INC 4048 1640	COM	00724F101	578	16253	SH	DEFINED	10	10565
ADOBE SYS INC 0 0	OPTIONS	00724F101	954	268	PUT	SOLE	12	268
ADOBE SYS INC 0 0	OPTIONS	00724F101	2804	788	CALL	SOLE	12	788
ADOBE SYS INC 0 0	COM	00724F101	346	9711	SH	OTHER	14	9711
ADOBE SYS INC	COM	00724F101	30373	853426	SH	SOLE	18	853426

ADVANTA CORP 0 0	CL B	007942204	302	43000	SH	OTHER	2	43000
ADVANTA CORP 0 0	CL B	007942204	0	50	SH	OTHER	6	50
ADVANTA CORP 0 35	CL B	007942204	1	114	SH	DEFINED	10	79
ADVANTAGE ENERGY INCOME FD 0 102679	TR UNIT	00762L101	1213	106156	SH	OTHER	2	3477
ADVANTAGE ENERGY INCOME FD 0 0	TR UNIT	00762L101	26	2300	SH	OTHER	6	2300
ADVENT CLAY GBL CONV SEC INC 0 117578	COM BENE INTER	007639107	1585	117578	SH	OTHER	2	0
ADVENT CLAY GBL CONV SEC INC 0 5544	COM BENE INTER	007639107	75	5544	SH	DEFINED	10	0
ADVENT CLAYMORE CV SECS & IN 0 183583	COM	00764C109	3901	183583	SH	OTHER	2	0
ADVENT CLAYMORE CV SECS & IN 0 2335	COM	00764C109	50	2335	SH	DEFINED	10	0
ADVENT CLAYMORE ENH GRW & IN 0 21157	COM	00765E104	297	21157	SH	OTHER	2	0
ADVENT SOFTWARE INC 0 546	COM	007974108	464	10898	SH	OTHER	2	10352
ADVENT SOFTWARE INC 0 0	COM	007974108	690	16200	SH	OTHER	6	16200
ADVENT SOFTWARE INC 0 0	COM	007974108	4	85	SH	DEFINED	10	85
ADVENT SOFTWARE INC 0 0	COM	007974108	67	1574	SH	SOLE	18	1574
ADVENTRX PHARMACEUTICALS INC 0 0	COM	00764X103	1	2400	SH	OTHER	2	2400
ADVISORY BRD CO 0 48	COM	00762W107	223	4066	SH	OTHER	2	4018
ADVISORY BRD CO 0 86	COM	00762W107	12	218	SH	DEFINED	10	132
ADVISORY BRD CO 0 0	COM	00762W107	2	35	SH	SOLE	18	35
AECOM TECHNOLOGY CORP DELAWA 0 204149	COM	00766T100	5661	217649	SH	OTHER	2	13500
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	26	1000	SH	SOLE	18	1000
AEGON N V 0 258466	NY REGISTRY SH	007924103	5981	408544	SH	OTHER	2	150078
AEGON N V 0 0	NY REGISTRY SH	007924103	22	1500	SH	OTHER	6	1500
AEGON N V 1662 6313	NY REGISTRY SH	007924103	472	32265	SH	DEFINED	10	24290
AEGON N V 0 0	NY REGISTRY SH	007924103	73	5014	SH	SOLE	18	5014
AERCAP HOLDINGS NV 0 672642	SHS	N00985106	11906	677242	SH	OTHER	2	4600
AERCAP HOLDINGS NV 0 45000	SHS	N00985106	791	45000	SH	OTHER	3	0
AERCAP HOLDINGS NV 0 0	SHS	N00985106	1001	56918	SH	OTHER	6	56918
AEROPOSTALE 0 33589	COM	007865108	1421	52427	SH	OTHER	2	18838
AEROPOSTALE 0 45	COM	007865108	6	234	SH	DEFINED	10	189
AEROPOSTALE 0 0	OPTIONS	007865108	119	44	PUT	SOLE	12	44
AEROPOSTALE 0 0	OPTIONS	007865108	260	96	CALL	SOLE	12	96
AEROVIRONMENT INC 0 0	COM	008073108	237	11600	SH	OTHER	2	11600
AES CORP 0 401650	COM	00130H105	8323	499297	SH	OTHER	2	97647
AES CORP 0 0	OPTIONS	00130H105	5835	3500	PUT	OTHER	2	3500
AES CORP 0 0	OPTIONS	00130H105	5835	3500	CALL	OTHER	2	3500
AES CORP 0 213808	COM	00130H105	3564	213808	SH	SOLE	4	0
AES CORP 0 0	COM	00130H105	714	42845	SH	OTHER	6	42845
AES CORP 1267 1500	COM	00130H105	157	9394	SH	DEFINED	10	6627
AES CORP 0 0	OPTIONS	00130H105	333	200	PUT	SOLE	12	200
AES CORP 0 0	OPTIONS	00130H105	395	237	CALL	SOLE	12	237
AES CORP 0 0	COM	00130H105	502	30117	SH	OTHER	14	30117
AES CORP 0 0	COM	00130H105	879	52701	SH	SOLE	18	52701
AES TR III	PFD CV 6.75%	00808N202	486	10445	SH	OTHER	2	0

AGCO CORP 0 34598	COM	001084102	7309	122062	SH	OTHER	2	87464
AGCO CORP 0 0	NOTE 1.250%12/1	001084AM4	3239	1960000	PRN	OTHER	2	1960000
AGCO CORP 0 0	COM	001084102	425	7100	SH	OTHER	6	7100
AGCO CORP 245 77	COM	001084102	209	3496	SH	DEFINED	10	3174
AGCO CORP 0 0	OPTIONS	001084102	108	18	PUT	SOLE	12	18
AGCO CORP 0 0	OPTIONS	001084102	216	36	CALL	SOLE	12	36
AGCO CORP 0 0	COM	001084102	678	11321	SH	OTHER	14	11321
AGERE SYS INC 0 0	NOTE 6.500%12/1	00845VAA8	17	17000	PRN	DEFINED	10	17000
AGFEED INDUSTRIES INC 0 0	COM	00846L101	7	500	SH	OTHER	2	500
AGFEED INDUSTRIES INC 0 0	COM	00846L101	59	4400	SH	SOLE	18	4400
AGILENT TECHNOLOGIES INC 0 185336	COM	00846U101	7062	236743	SH	OTHER	2	51407
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	7458	2500	CALL	OTHER	2	2500
AGILENT TECHNOLOGIES INC 0 122901	COM	00846U101	3666	122901	SH	SOLE	4	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	18	601	SH	OTHER	6	601
AGILENT TECHNOLOGIES INC 324 1741	COM	00846U101	290	9732	SH	DEFINED	10	7667
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	74	2465	SH	SOLE	12	2465
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	588	197	PUT	SOLE	12	197
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	436	146	CALL	SOLE	12	146
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	447	15001	SH	OTHER	14	15001
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	165	5533	SH	SOLE	18	5533
AGILYSYS INC 0 0	COM	00847J105	42	3606	SH	OTHER	2	3606
AGL RES INC 0 37319	COM	001204106	1824	53137	SH	OTHER	2	15818
AGL RES INC 270 100	COM	001204106	13	370	SH	DEFINED	10	0
AGL RES INC 0 0	COM	001204106	2982	86875	SH	OTHER	14	86875
AGNICO EAGLE MINES LTD 0 46383	COM	008474108	9487	140113	SH	OTHER	2	93730
AGNICO EAGLE MINES LTD 0 0	COM	008474108	9367	138337	SH	OTHER	6	138337
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	4598	679	PUT	OTHER	6	679
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	230	34	CALL	OTHER	6	34
AGNICO EAGLE MINES LTD 106 0	COM	008474108	316	4669	SH	DEFINED	10	4563
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	1991	294	PUT	SOLE	12	294
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	3717	549	CALL	SOLE	12	549
AGNICO EAGLE MINES LTD 0 0	COM	008474108	5627	83100	SH	OTHER	14	83100
AGREE REALTY CORP 0 400	COM	008492100	368	13403	SH	OTHER	2	13003
AGREE REALTY CORP 0 0	COM	008492100	2	61	SH	OTHER	6	61
AGRIA CORP 0 0	SPONSORED ADR	00850H103	1771	212036	SH	OTHER	2	212036
AGRIUM INC 0 275503	COM	008916108	18545	298578	SH	OTHER	2	23075
AGRIUM INC 0 0	COM	008916108	576	9272	SH	OTHER	6	9272
AGRIUM INC 21 61	COM	008916108	57	922	SH	DEFINED	10	840
AGRIUM INC 0 0	COM	008916108	24	385	SH	OTHER	14	385
AIR METHODS CORP 0 72	COM PAR \$.06	009128307	270	5572	SH	OTHER	2	5500
AIR PRODS & CHEMS INC 0 593841	COM	009158106	61036	663434	SH	OTHER	2	69593
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	7176	780	PUT	OTHER	2	780
AIR PRODS & CHEMS INC	OPTIONS	009158106	7093	771	CALL	OTHER	2	771

ALASKA AIR GROUP INC 0 46427	COM	011659109	943	48067	SH	OTHER	2	1640
ALASKA AIR GROUP INC 0 0	COM	011659109	15	786	SH	DEFINED	10	786
ALASKA AIR GROUP INC 0 0	COM	011659109	48	2448	SH	OTHER	14	2448
ALASKA COMMUNICATIONS SYS GR 0 314336	COM	01167P101	4247	346939	SH	OTHER	2	32603
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	85	6916	SH	OTHER	14	6916
ALBANY INTL CORP 0 3882	CL A	012348108	140	3882	SH	OTHER	2	0
ALBANY INTL CORP 0 0	CL A	012348108	32	872	SH	DEFINED	10	872
ALBANY INTL CORP 0 0	CL A	012348108	125	3446	SH	OTHER	14	3446
ALBEMARLE CORP 0 1459	COM	012653101	1933	52919	SH	OTHER	2	51460
ALBEMARLE CORP 170 0	COM	012653101	88	2409	SH	DEFINED	10	2239
ALBEMARLE CORP 0 0	COM	012653101	151	4130	SH	OTHER	14	4130
ALBERTO CULVER CO NEW 0 73073	COM	013078100	2077	75773	SH	OTHER	2	2700
ALBERTO CULVER CO NEW 869 479	COM	013078100	225	8225	SH	DEFINED	10	6877
ALBERTO CULVER CO NEW 0 0	COM	013078100	100	3631	SH	OTHER	14	3631
ALBERTO CULVER CO NEW 0 0	COM	013078100	3990	145560	SH	SOLE	18	145560
ALCATEL-LUCENT 0 50279	SPONSORED ADR	013904305	1326	230263	SH	OTHER	2	179984
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	66	11430	SH	OTHER	6	11430
ALCATEL-LUCENT 7173 3245	SPONSORED ADR	013904305	297	51611	SH	DEFINED	10	41193
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	70	12093	SH	OTHER	14	12093
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	27	4629	SH	SOLE	18	4629
ALCOA INC 0 817992	COM	013817101	74161	2056607	SH	OTHER	2	1238615
ALCOA INC 0 0	OPTIONS	013817101	62146	17234	PUT	OTHER	2	17234
ALCOA INC 0 26	OPTIONS	013817101	72560	20122	CALL	OTHER	2	20096
ALCOA INC 0 268830	COM	013817101	9694	268830	SH	SOLE	4	0
ALCOA INC 0 0	COM	013817101	7660	212423	SH	OTHER	6	212423
ALCOA INC 9512 4191	COM	013817101	1206	33454	SH	DEFINED	10	19751
ALCOA INC 0 0	OPTIONS	013817101	2986	828	PUT	SOLE	12	828
ALCOA INC 0 0	OPTIONS	013817101	6411	1778	CALL	SOLE	12	1778
ALCOA INC 0 0	COM	013817101	38669	1072363	SH	OTHER	14	1072363
ALCOA INC 0 0	OPTIONS	013817101	9015	2500	PUT	OTHER	14	2500
ALCOA INC 0 0	COM	013817101	694	19240	SH	SOLE	18	19240
ALCON INC 0 104356	COM SHS	H01301102	15200	106856	SH	OTHER	2	2500
ALCON INC 0 0	COM SHS	H01301102	27	188	SH	OTHER	6	188
ALCON INC 95 170	COM SHS	H01301102	155	1090	SH	DEFINED	10	825
ALCON INC 0 0	OPTIONS	H01301102	1209	85	PUT	SOLE	12	85
ALCON INC 0 0	OPTIONS	H01301102	1892	133	CALL	SOLE	12	133
ALCON INC 0 0	COM SHS	H01301102	46	325	SH	SOLE	18	325
ALESCO FINL INC 0 365297	COM	014485106	1052	365315	SH	OTHER	2	18
ALESCO FINL INC 0 0	NOTE 7.625% 5/1	014485AB2	80	160000	PRN	OTHER	2	160000
ALESCO FINL INC 0 0	COM	014485106	720	250000	SH	OTHER	14	250000
ALEXANDER & BALDWIN INC 0 2245	COM	014482103	58251	1352168	SH	OTHER	2	1349923
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	1185	275	PUT	OTHER	2	275
ALEXANDER & BALDWIN INC	OPTIONS	014482103	1185	275	CALL	OTHER	2	275

ALLEGIANT TRAVEL CO 0 200	COM	01748X102	48	1800	SH	OTHER	2	1600
ALLERGAN INC 0 526085	COM	018490102	31056	550744	SH	OTHER	2	24659
ALLERGAN INC 0 2000	NOTE 1.500% 4/0	018490AL6	280	254000	PRN	OTHER	2	252000
ALLERGAN INC 0 0	OPTIONS	018490102	564	100	PUT	OTHER	2	100
ALLERGAN INC 0 98020	COM	018490102	5527	98020	SH	SOLE	4	0
ALLERGAN INC 0 0	COM	018490102	906	16060	SH	OTHER	6	16060
ALLERGAN INC 4280 1439	COM	018490102	604	10707	SH	DEFINED	10	4988
ALLERGAN INC 0 0	NOTE 1.500% 4/0	018490AL6	11	10000	PRN	DEFINED	10	10000
ALLERGAN INC 0 0	OPTIONS	018490102	727	129	PUT	SOLE	12	129
ALLERGAN INC 0 0	OPTIONS	018490102	1195	212	CALL	SOLE	12	212
ALLERGAN INC 0 0	COM	018490102	1750	31030	SH	OTHER	14	31030
ALLERGAN INC 0 0	COM	018490102	914	16214	SH	SOLE	18	16214
ALLETE INC 0 31868	COM NEW	018522300	1312	33968	SH	OTHER	2	2100
ALLETE INC 0 0	COM NEW	018522300	7	178	SH	DEFINED	10	178
ALLETE INC 0 0	COM NEW	018522300	142	3666	SH	OTHER	14	3666
ALLIANCE BANKSHARES CORP 0 2982	COM	018535104	16	2982	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 668	COM	018546101	9	668	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM	018546101	28	2000	SH	SOLE	18	2000
ALLIANCE DATA SYSTEMS CORP 0 140029	COM	018581108	33990	715429	SH	OTHER	2	575400
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	26359	5548	CALL	OTHER	2	5548
ALLIANCE DATA SYSTEMS CORP 0 57	COM	018581108	3	57	SH	DEFINED	10	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	142	2987	SH	OTHER	14	2987
ALLIANCE IMAGING INC 0 0	COM NEW	018606202	867	100800	SH	OTHER	2	100800
ALLIANCE ONE INTL INC 0 0	COM	018772103	109	18000	SH	OTHER	2	18000
ALLIANCE RES PARTNER L P 0 1562594	UT LTD PART	01877R108	54761	1564600	SH	OTHER	2	2006
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	371	10600	SH	SOLE	18	10600
ALLIANCEBERNSTEIN GBL HGH IN 0 134316	COM	01879R106	1760	134316	SH	OTHER	2	0
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	24	1824	SH	SOLE	18	1824
ALLIANCEBERNSTEIN HOLDING LP 0 335613	UNIT LTD PARTN	01881G106	21347	336813	SH	OTHER	2	1200
ALLIANCEBERNSTEIN HOLDING LP 0 1350	UNIT LTD PARTN	01881G106	265	4180	SH	DEFINED	10	2830
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	2819	44481	SH	SOLE	18	44481
ALLIANCEBERNSTEIN INCOME FUN 0 349525	COM	01881E101	2873	349525	SH	OTHER	2	0
ALLIANCEBERNSTEIN INCOME FUN 2258 0	COM	01881E101	19	2258	SH	DEFINED	10	0
ALLIANCEBERNSTEIN NATL MUNI 0 26994	COM	01864U106	374	26994	SH	OTHER	2	0
ALLIANCEBERNSTEIN NATL MUNI 0 0	COM	01864U106	6	437	SH	SOLE	18	437
ALLIANT ENERGY CORP 0 132226	COM	018802108	9943	284015	SH	OTHER	2	151789
ALLIANT ENERGY CORP 536 1737	COM	018802108	297	8472	SH	DEFINED	10	6199
ALLIANT ENERGY CORP 0 0	COM	018802108	5909	168792	SH	OTHER	14	168792
ALLIANT ENERGY CORP 0 0	COM	018802108	18	500	SH	SOLE	18	500
ALLIANT TECHSYSTEMS INC 0 46072	COM	018804104	5001	48306	SH	OTHER	2	2234
ALLIANT TECHSYSTEMS INC 0 7000	NOTE 2.750% 2/1	018804AH7	10	7000	PRN	OTHER	2	0
ALLIANT TECHSYSTEMS INC	COM	018804104	2	19	SH	OTHER	6	19

ALNYLAM PHARMACEUTICALS INC 0 965	COM	02043Q107	1082	44338	SH	OTHER	2	43373
ALNYLAM PHARMACEUTICALS INC 62 0	COM	02043Q107	63	2588	SH	DEFINED	10	2526
ALON USA ENERGY INC 0 6590	COM	020520102	220	14490	SH	OTHER	2	7900
ALON USA ENERGY INC 0 0	COM	020520102	43	2800	SH	OTHER	6	2800
ALON USA ENERGY INC 0 0	COM	020520102	73	4832	SH	OTHER	14	4832
ALPHA NATURAL RESOURCES INC 0 8350	COM	02076X102	1459	33588	SH	OTHER	2	25238
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	3692	850	CALL	OTHER	2	850
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	43	1000	SH	SOLE	12	1000
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	621	143	PUT	SOLE	12	143
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	595	137	CALL	SOLE	12	137
ALPHARMA INC 0 122024	CL A	020813101	8016	305836	SH	OTHER	2	183812
ALPHARMA INC 0 0	OPTIONS	020813101	7863	3000	CALL	OTHER	2	3000
ALPHARMA INC 475 36	CL A	020813101	48	1841	SH	DEFINED	10	1330
ALPHATEC HOLDINGS INC 0 100000	COM	02081G102	502	100000	SH	OTHER	2	0
ALPINE GLOBAL DYNAMIC DIVD F 0 38365	COM	02082E106	708	38365	SH	OTHER	2	0
ALPINE GLOBAL PREMIER PPTYS 0 826922	COM SBI	02083A103	10477	826922	SH	OTHER	2	0
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	82	6484	SH	DEFINED	10	6484
ALPINE TOTAL DYNAMIC DIVID F 0 75808	COM SBI	021060108	1221	75808	SH	OTHER	2	0
ALSERES PHARMACEUTICALS INC 0 400	COM	021152103	1	400	SH	OTHER	2	0
ALSERES PHARMACEUTICALS INC 0 0	COM	021152103	3	1000	SH	SOLE	18	1000
ALTAIR NANOTECHNOLOGIES INC 0 2000	COM	021373105	372	141081	SH	OTHER	2	139081
ALTERA CORP 0 76973	COM	021441100	3833	207982	SH	OTHER	2	131009
ALTERA CORP 0 108013	COM	021441100	1991	108013	SH	SOLE	4	0
ALTERA CORP 0 0	COM	021441100	504	27341	SH	OTHER	6	27341
ALTERA CORP 0 0	OPTIONS	021441100	179	97	PUT	SOLE	12	97
ALTERA CORP 0 0	OPTIONS	021441100	673	365	CALL	SOLE	12	365
ALTERA CORP 0 0	COM	021441100	637	34570	SH	OTHER	14	34570
ALTERA CORP 0 0	COM	021441100	11826	641661	SH	SOLE	18	641661
ALTERNATIVE ASSET MGMT ACQU 0 0	COM	02149U101	0	2	SH	OTHER	2	2
ALTRA HOLDINGS INC 0 445	COM	02208R106	79	5876	SH	OTHER	2	5431
ALTRIA GROUP INC 0 3035469	COM	02209S103	436054	19642072	SH	OTHER	2	16606603
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	353	159	CALL	OTHER	2	159
ALTRIA GROUP INC 0 684939	COM	02209S103	15206	684939	SH	SOLE	4	0
ALTRIA GROUP INC 0 0	COM	02209S103	96578	4350380	SH	OTHER	6	4350380
ALTRIA GROUP INC 18595 22380	COM	02209S103	1924	86675	SH	DEFINED	10	45700
ALTRIA GROUP INC 0 0	COM	02209S103	282	12689	SH	SOLE	12	12689
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	244	110	PUT	SOLE	12	110
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	224	101	CALL	SOLE	12	101
ALTRIA GROUP INC 0 0	COM	02209S103	16359	736894	SH	OTHER	14	736894
ALTRIA GROUP INC 0 0	COM	02209S103	1698	76484	SH	SOLE	18	76484
ALTUS PHARMACEUTICALS INC 0 240	COM	02216N105	1	240	SH	OTHER	2	0
ALUMINA LTD	SPONSORED ADR	022205108	713	35007	SH	OTHER	2	4200

AMBAC FINL GROUP INC 0 0	COM	023139108	1	185	SH	SOLE	18	185
AMBASSADORS GROUP INC 0 4867	COM	023177108	92	4867	SH	OTHER	2	0
AMBASSADORS GROUP INC 238 240	COM	023177108	31	1657	SH	DEFINED	10	1179
AMBASSADORS INTL INC 0 0	COM	023178106	0	1	SH	OTHER	2	1
AMCOL INTL CORP 0 25	COM	02341W103	490	15679	SH	OTHER	2	15654
AMCOL INTL CORP 0 15	COM	02341W103	4	138	SH	DEFINED	10	123
AMCORE FINL INC 0 10000	COM	023912108	421	20681	SH	OTHER	2	10681
AMCORE FINL INC 0 17	COM	023912108	10	512	SH	DEFINED	10	495
AMDOCS LTD 0 666464	ORD	G02602103	19019	670622	SH	OTHER	2	4158
AMDOCS LTD 0 11000	NOTE 0.500% 3/1	02342TAD1	1001	1011000	PRN	OTHER	2	1000000
AMDOCS LTD 0 4400	ORD	G02602103	125	4400	SH	OTHER	3	0
AMDOCS LTD 0 0	ORD	G02602103	567	20000	SH	OTHER	6	20000
AMDOCS LTD 131 70	ORD	G02602103	187	6604	SH	DEFINED	10	6403
AMDOCS LTD 5000 0	NOTE 0.500% 3/1	02342TAD1	16	16000	PRN	DEFINED	10	11000
AMDOCS LTD 0 0	OPTIONS	G02602103	130	46	PUT	SOLE	12	46
AMDOCS LTD 0 0	OPTIONS	G02602103	559	197	CALL	SOLE	12	197
AMDOCS LTD 0 0	ORD	G02602103	9258	326442	SH	SOLE	18	326442
AMEDISYS INC 0 763	COM	023436108	831	21129	SH	OTHER	2	20366
AMER BIO MEDICA CORP 0 160	COM	024600108	0	160	SH	OTHER	2	0
AMERCO 0 0	COM	023586100	23	400	SH	OTHER	2	400
AMERCO 0 0	COM	023586100	172	3011	SH	OTHER	14	3011
AMEREN CORP 0 478711	COM	023608102	23205	526909	SH	OTHER	2	48198
AMEREN CORP 0 66473	COM	023608102	2927	66473	SH	SOLE	4	0
AMEREN CORP 0 0	COM	023608102	62	1404	SH	OTHER	6	1404
AMEREN CORP 3494 2805	COM	023608102	761	17284	SH	DEFINED	10	10985
AMEREN CORP 0 0	OPTIONS	023608102	53	12	CALL	SOLE	12	12
AMEREN CORP 0 0	COM	023608102	800	18175	SH	OTHER	14	18175
AMERICA FIRST TAX EX IVS L P 0 1000	BEN UNIT CTF	02364V107	6	1000	SH	OTHER	2	0
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	10	169
AMERICA MOVIL SAB DE CV 0 1411218	SPON ADR L SHS	02364W105	91733	1440303	SH	OTHER	2	29085
AMERICA MOVIL SAB DE CV 0 850	SPON ADR A SHS	02364W204	54	850	SH	OTHER	2	0
AMERICA MOVIL SAB DE CV 0 39940	SPON ADR L SHS	02364W105	2544	39940	SH	OTHER	3	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	31914	501087	SH	OTHER	6	501087
AMERICA MOVIL SAB DE CV 1873 909	SPON ADR L SHS	02364W105	1710	26847	SH	DEFINED	10	24065
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	32	500	SH	OTHER	14	500
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	847	13291	SH	SOLE	18	13291
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SHS	02364W204	10	150	SH	SOLE	18	150
AMERICA SVC GROUP INC 0 2000	COM	02364L109	12	2000	SH	OTHER	2	0
AMERICAN AXLE & MFG HLDGS IN 0 6188	COM	024061103	1000	48798	SH	OTHER	2	42610
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	2050	1000	PUT	OTHER	2	1000
AMERICAN AXLE & MFG HLDGS IN 0 70	COM	024061103	17	834	SH	DEFINED	10	764
AMERICAN CAMPUS CMNTYS INC 0 131471	COM	024835100	3849	140678	SH	OTHER	2	9207
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	184	SH	OTHER	6	184

AMERICAN FINL RLTY TR 0 7117	COM	02607P305	26188	3298250	SH	OTHER	2	3291133
AMERICAN FINL RLTY TR 0 0	COM	02607P305	8	1035	SH	OTHER	6	1035
AMERICAN GREETINGS CORP 0 620	CL A	026375105	52	2811	SH	OTHER	2	2191
AMERICAN GREETINGS CORP 0 0	CL A	026375105	104	5588	SH	OTHER	14	5588
AMERICAN INCOME FD INC 0 5743	COM	02672T109	44	5743	SH	OTHER	2	0
AMERICAN INTL GROUP INC 0 2666917	COM	026874107	185367	4285932	SH	OTHER	2	1619015
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	4719	1091	PUT	OTHER	2	1091
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	9307	2152	CALL	OTHER	2	2152
AMERICAN INTL GROUP INC 0 17300	COM	026874107	748	17300	SH	OTHER	3	0
AMERICAN INTL GROUP INC 0 819423	COM	026874107	35440	819423	SH	SOLE	4	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	5597	129402	SH	OTHER	6	129402
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	381	88	PUT	OTHER	6	88
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	190	44	CALL	OTHER	6	44
AMERICAN INTL GROUP INC 67740 20111	COM	026874107	22040	509603	SH	DEFINED	10	421752
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	3551	821	PUT	SOLE	12	821
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	4593	1062	CALL	SOLE	12	1062
AMERICAN INTL GROUP INC 0 0	COM	026874107	11271	260609	SH	OTHER	14	260609
AMERICAN INTL GROUP INC 0 0	COM	026874107	26026	601751	SH	SOLE	18	601751
AMERICAN LD LEASE INC 0 0	COM	027118108	2374	115350	SH	OTHER	14	115350
AMERICAN MED SYS HLDGS INC 0 2954	COM	02744M108	118	8301	SH	OTHER	2	5347
AMERICAN MED SYS HLDGS INC 328 865	COM	02744M108	108	7613	SH	DEFINED	10	6420
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	5	338	SH	SOLE	18	338
AMERICAN MUN INCOME PORTFOLI 0 750	COM	027649102	10	750	SH	OTHER	2	0
AMERICAN NATL INS CO 0 0	COM	028591105	651	6100	SH	DEFINED	10	6100
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	1084	133773	SH	OTHER	2	133773
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	0	3	SH	OTHER	2	3
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	55	1800	SH	OTHER	2	1800
AMERICAN RAILCAR INDS INC 0 2876	COM	02916P103	428	21076	SH	OTHER	2	18200
AMERICAN REPROGRAPHICS CO 0 600	COM	029263100	105	7100	SH	OTHER	2	6500
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	230	15500	SH	OTHER	6	15500
AMERICAN RIVER BANKSHARES 0 243	COM	029326105	4	243	SH	OTHER	2	0
AMERICAN SAFETY INS HLDGS LT 0 300	ORD	G02995101	5	300	SH	OTHER	2	0
AMERICAN SAFETY INS HLDGS LT 0 0	ORD	G02995101	7	381	SH	DEFINED	10	381
AMERICAN SCIENCE & ENGR INC 0 49326	COM	029429107	2926	53626	SH	OTHER	2	4300
AMERICAN SELECT PORTFOLIO IN 0 4544	COM	029570108	53	4544	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	18	1613	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 0	COM	03009T101	14	1300	SH	SOLE	18	1300
AMERICAN STS WTR CO 0 32143	COM	029899101	1381	38348	SH	OTHER	2	6205
AMERICAN STS WTR CO 0 0	COM	029899101	223	6199	SH	OTHER	6	6199
AMERICAN STS WTR CO 350 0	COM	029899101	13	350	SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 730	COM	030111108	501	21621	SH	OTHER	2	20891
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	2996	1292	CALL	OTHER	2	1292
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	872	37600	SH	OTHER	6	37600

AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1301	31736	SH	OTHER	6	31736
AMERISOURCEBERGEN CORP 0 322	COM	03073E105	196	4776	SH	DEFINED	10	4454
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	127	31	PUT	SOLE	12	31
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	402	98	CALL	SOLE	12	98
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	300	7323	SH	OTHER	14	7323
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	14	344	SH	SOLE	18	344
AMERISTAR CASINOS INC 0 1389	COM	03070Q101	56	3090	SH	OTHER	2	1701
AMERN STRATEGIC INCOME PTFL 0 1587	COM	030099105	17	1587	SH	OTHER	2	0
AMERON INTL INC 0 0	COM	030710107	66	702	SH	OTHER	2	702
AMERON INTL INC 0 0	COM	030710107	371	3963	SH	OTHER	6	3963
AMERON INTL INC 19 36	COM	030710107	11	114	SH	DEFINED	10	59
AMES NATL CORP 0 0	COM	031001100	1	56	SH	OTHER	6	56
AMETEK INC NEW 0 93719	COM	031100100	4326	98530	SH	OTHER	2	4811
AMETEK INC NEW 120 151	COM	031100100	118	2683	SH	DEFINED	10	2412
AMETEK INC NEW 0 0	COM	031100100	13	300	SH	SOLE	18	300
AMGEN INC 0 531957	COM	031162100	177731	4253985	SH	OTHER	2	3722028
AMGEN INC 0 4000	NOTE 3/0	031162AL4	12584	19175000	PRN	OTHER	2	19171000
AMGEN INC 0 0	NOTE 0.375% 2/0	031162AQ3	51183	59000000	PRN	OTHER	2	59000000
AMGEN INC 0 38000	NOTE 0.125% 2/0	031162AN0	73927	81575000	PRN	OTHER	2	81537000
AMGEN INC 0 0	OPTIONS	031162100	67792	16226	PUT	OTHER	2	16226
AMGEN INC 0 0	OPTIONS	031162100	32764	7842	CALL	OTHER	2	7842
AMGEN INC 0 349694	COM	031162100	14610	349694	SH	SOLE	4	0
AMGEN INC 0 0	COM	031162100	29776	712690	SH	OTHER	6	712690
AMGEN INC 0 0	NOTE 0.125% 2/0	031162AN0	3852	4250000	PRN	OTHER	6	4250000
AMGEN INC 4510 4332	COM	031162100	943	22564	SH	DEFINED	10	13722
AMGEN INC 0 0	COM	031162100	91	2168	SH	SOLE	12	2168
AMGEN INC 0 0	OPTIONS	031162100	2043	489	PUT	SOLE	12	489
AMGEN INC 0 0	OPTIONS	031162100	4132	989	CALL	SOLE	12	989
AMGEN INC 0 0	COM	031162100	44179	1057414	SH	OTHER	14	1057414
AMGEN INC 0 0	COM	031162100	4009	95952	SH	SOLE	18	95952
AMICAS INC 0 300	COM	001712108	1	300	SH	DEFINED	10	0
AMICUS THERAPEUTICS INC 0 15500	COM	03152W109	166	15500	SH	OTHER	2	0
AMKOR TECHNOLOGY INC 0 6898	COM	031652100	5734	535928	SH	OTHER	2	529030
AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500% 5/1	031652AX8	3353	3316000	PRN	OTHER	2	3314000
AMKOR TECHNOLOGY INC 0 0	COM	031652100	96	9000	SH	OTHER	6	9000
AMKOR TECHNOLOGY INC 0 32	COM	031652100	11	1026	SH	DEFINED	10	994
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	82	77	PUT	SOLE	12	77
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	129	121	CALL	SOLE	12	121
AMN HEALTHCARE SERVICES INC 0 276377	COM	001744101	4262	276377	SH	OTHER	2	0
AMN HEALTHCARE SERVICES INC 0 2000	COM	001744101	31	2000	SH	DEFINED	10	0
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	32	2078	SH	OTHER	14	2078
AMPAL AMERN ISRAEL CORP 0 810	CL A	032015109	5	816	SH	OTHER	2	6
AMPCO-PITTSBURGH CORP	COM	032037103	82	1902	SH	OTHER	2	1902

ANADIGICS INC 0 600	COM	032515108	312	47618	SH	OTHER	2	47018
ANADIGICS INC 0 417	COM	032515108	26	3890	SH	DEFINED	10	3473
ANALOG DEVICES INC 0 11611	COM	032654105	1188	40259	SH	OTHER	2	28648
ANALOG DEVICES INC 0 96879	COM	032654105	2860	96879	SH	SOLE	4	0
ANALOG DEVICES INC 0 0	COM	032654105	355	12020	SH	OTHER	6	12020
ANALOG DEVICES INC 0 0	OPTIONS	032654105	676	229	PUT	SOLE	12	229
ANALOG DEVICES INC 0 0	OPTIONS	032654105	1429	484	CALL	SOLE	12	484
ANALOG DEVICES INC 0 0	COM	032654105	457	15497	SH	OTHER	14	15497
ANALOG DEVICES INC 0 0	COM	032654105	4489	152050	SH	SOLE	18	152050
ANALOGIC CORP 0 43	COM PAR \$0.05	032657207	642	9647	SH	OTHER	2	9604
ANALYSTS INTL CORP 0 40800	COM	032681108	68	40800	SH	OTHER	2	0
ANAREN INC 0 0	COM	032744104	0	3	SH	OTHER	2	3
ANAREN INC 0 159	COM	032744104	11	870	SH	DEFINED	10	711
ANCHOR BANCORP WIS INC 0 0	COM	032839102	130	6872	SH	OTHER	2	6872
ANDERSONS INC 0 533	COM	034164103	719	16117	SH	OTHER	2	15584
ANESIVA INC COM 0 128	COM	03460L100	0	128	SH	OTHER	2	0
ANGEION CORP 0 0	COM	03462H404	12	1700	SH	OTHER	2	1700
ANGIODYNAMICS INC 0 3233	COM	03475V101	139	12033	SH	OTHER	2	8800
ANGIODYNAMICS INC 0 0	COM	03475V101	0	29	SH	OTHER	6	29
ANGIOTECH PHARMACEUTICALS IN 0 10462	COM	034918102	89	42562	SH	OTHER	2	32100
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	10	4982	SH	OTHER	6	4982
ANGIOTECH PHARMACEUTICALS IN 1362 4346	COM	034918102	100	47796	SH	DEFINED	10	42088
ANGLO AMERN PLC 0 145409	ADR NEW	03485P201	8106	272273	SH	OTHER	2	126864
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	16	547	SH	OTHER	6	547
ANGLO AMERN PLC 0 247	ADR NEW	03485P201	112	3766	SH	DEFINED	10	3519
ANGLOGOLD ASHANTI LTD 0 19683	SPONSORED ADR	035128206	5659	166635	SH	OTHER	2	146952
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	3952	116361	SH	OTHER	6	116361
ANGLOGOLD ASHANTI LTD 879 0	SPONSORED ADR	035128206	179	5264	SH	DEFINED	10	4385
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	773	22762	SH	SOLE	12	22762
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	8005	235729	SH	OTHER	14	235729
ANHEUSER BUSCH COS INC 0 844481	COM	035229103	61415	1294314	SH	OTHER	2	449833
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	20883	4401	PUT	OTHER	2	4401
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	15839	3338	CALL	OTHER	2	3338
ANHEUSER BUSCH COS INC 0 234413	COM	035229103	11123	234413	SH	SOLE	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	76	1592	SH	OTHER	6	1592
ANHEUSER BUSCH COS INC 7544 8323	COM	035229103	2008	42321	SH	DEFINED	10	26454
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	565	119	PUT	SOLE	12	119
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	1542	325	CALL	SOLE	12	325
ANHEUSER BUSCH COS INC 0 0	COM	035229103	7614	160468	SH	OTHER	14	160468
ANHEUSER BUSCH COS INC 0 0	COM	035229103	9281	195585	SH	SOLE	18	195585
ANIKA THERAPEUTICS INC 0 0	COM	035255108	132	15600	SH	SOLE	18	15600
ANIMAL HEALTH INTL INC 0 0	COM	03525N109	67	6100	SH	OTHER	2	6100
ANIXTER INTL INC	COM	035290105	37503	585625	SH	OTHER	2	46560

APACHE CORP 0 108526	COM	037411105	13112	108526	SH	SOLE	4	0
APACHE CORP 0 0	COM	037411105	2414	19984	SH	OTHER	6	19984
APACHE CORP 391 3418	COM	037411105	2359	19524	SH	DEFINED	10	15715
APACHE CORP 0 0	OPTIONS	037411105	4120	341	PUT	SOLE	12	341
APACHE CORP 0 0	OPTIONS	037411105	12891	1067	CALL	SOLE	12	1067
APACHE CORP 0 0	COM	037411105	35742	295828	SH	SOLE	18	295828
APARTMENT INVT & MGMT CO 0 214504	CL A	03748R101	21185	591604	SH	OTHER	2	377100
APARTMENT INVT & MGMT CO 0 32555	CL A	03748R101	1166	32555	SH	SOLE	4	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	27	765	SH	OTHER	6	765
APARTMENT INVT & MGMT CO 701 0	CL A	03748R101	35	985	SH	DEFINED	10	284
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	2722	76000	SH	OTHER	14	76000
APCO ARGENTINA INC CAYMAN IS 0 548	ORD	037489101	14	548	SH	OTHER	2	0
APEX SILVER MINES LTD 0 680	ORD	G04074103	391	32264	SH	OTHER	2	31584
APEX SILVER MINES LTD 0 0	ORD	G04074103	2	183	SH	OTHER	6	183
APEX SILVER MINES LTD 0 0	ORD	G04074103	163	13450	SH	SOLE	12	13450
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	205	169	PUT	SOLE	12	169
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	170	140	CALL	SOLE	12	140
APOGEE ENTERPRISES INC 0 93	COM	037598109	428	27793	SH	OTHER	2	27700
APOGEE ENTERPRISES INC 0 0	COM	037598109	11	736	SH	DEFINED	10	736
APOGENT TECHNOLOGIES INC 0 0	DBCV 12/1	03760AAK7	2146	1100000	PRN	OTHER	2	1100000
APOGENT TECHNOLOGIES INC 9000 6000	DBCV 12/1	03760AAK7	121	62000	PRN	DEFINED	10	47000
APOLLO GROUP INC 0 226380	CL A	037604105	12293	284560	SH	OTHER	2	58180
APOLLO GROUP INC 0 0	OPTIONS	037604105	1728	400	PUT	OTHER	2	400
APOLLO GROUP INC 0 0	OPTIONS	037604105	1728	400	CALL	OTHER	2	400
APOLLO GROUP INC 0 46024	CL A	037604105	1988	46024	SH	SOLE	4	0
APOLLO GROUP INC 0 0	CL A	037604105	137	3168	SH	OTHER	6	3168
APOLLO GROUP INC 21418 4189	CL A	037604105	22038	510142	SH	DEFINED	10	484535
APOLLO GROUP INC 0 0	OPTIONS	037604105	942	218	PUT	SOLE	12	218
APOLLO GROUP INC 0 0	OPTIONS	037604105	3046	705	CALL	SOLE	12	705
APOLLO GROUP INC 0 0	CL A	037604105	224	5186	SH	OTHER	14	5186
APOLLO GROUP INC 0 0	CL A	037604105	10796	249904	SH	SOLE	18	249904
APOLLO INVT CORP 0 3225764	COM	03761U106	51101	3228142	SH	OTHER	2	2378
APOLLO INVT CORP 0 0	COM	03761U106	420	26505	SH	OTHER	6	26505
APOLLO INVT CORP 0 0	COM	03761U106	105	6630	SH	OTHER	14	6630
APP PHARMACEUTICALS INC 0 4785	COM	00202H108	63	5182	SH	OTHER	2	397
APP PHARMACEUTICALS INC 0 0	COM	00202H108	1	82	SH	DEFINED	10	82
APPLE INC 0 767293	COM	037833100	145092	1011091	SH	OTHER	2	243798
APPLE INC 0 0	OPTIONS	037833100	923753	64373	PUT	OTHER	2	64373
APPLE INC 0 2	OPTIONS	037833100	178959	12471	CALL	OTHER	2	12469
APPLE INC 0 204654	COM	037833100	29368	204654	SH	SOLE	4	0
APPLE INC 0 0	COM	037833100	83717	583395	SH	OTHER	6	583395
APPLE INC	OPTIONS	037833100	14350	1000	PUT	OTHER	6	1000

APTARGROUP INC 0 54474	COM	038336103	2158	55443	SH	OTHER	2	969
APTARGROUP INC 226 339	COM	038336103	101	2605	SH	DEFINED	10	2040
APTARGROUP INC 0 0	COM	038336103	161	4147	SH	OTHER	14	4147
APTARGROUP INC 0 0	COM	038336103	2508	64414	SH	SOLE	18	64414
AQUA AMERICA INC 0 37375	COM	03836W103	963	51288	SH	OTHER	2	13913
AQUA AMERICA INC 0 0	COM	03836W103	6508	346520	SH	OTHER	6	346520
AQUA AMERICA INC 0 28	COM	03836W103	7	348	SH	DEFINED	10	320
AQUA AMERICA INC 0 0	COM	03836W103	60	3195	SH	SOLE	18	3195
AQUILA INC 0 160370	COM	03840P102	517	161133	SH	OTHER	2	763
AQUILA INC 0 0	COM	03840P102	193	60240	SH	DEFINED	10	60240
AQUILA INC 0 0	COM	03840P102	72	22585	SH	OTHER	14	22585
ARACRUZ CELULOSE S A 0 53846	SPON ADR PFD B	038496204	4071	59646	SH	OTHER	2	5800
ARACRUZ CELULOSE S A 0 200	SPON ADR PFD B	038496204	31	450	SH	DEFINED	10	250
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	1500	21974	SH	SOLE	18	21974
ARBINET THEXCHANGE INC 0 2470	COM	03875P100	10	2470	SH	OTHER	2	0
ARBITRON INC 0 138	COM	03875Q108	183	4238	SH	OTHER	2	4100
ARBITRON INC 149 190	COM	03875Q108	56	1300	SH	DEFINED	10	961
ARBOR RLTY TR INC 0 1000	COM	038923108	235	15604	SH	OTHER	2	14604
ARBOR RLTY TR INC 0 0	COM	038923108	267	17700	SH	OTHER	6	17700
ARBOR RLTY TR INC 0 0	COM	038923108	36	2400	SH	OTHER	14	2400
ARCADIA RES INC 0 2300	COM	039209101	4	4764	SH	OTHER	2	2464
ARCELORMITTAL SA LUXEMBOURG 0 127064	NY REGISTRY SH	03938L104	11108	135789	SH	OTHER	2	8725
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH	03938L104	25	300	SH	OTHER	6	300
ARCELORMITTAL SA LUXEMBOURG 215 769	NY REGISTRY SH	03938L104	308	3761	SH	DEFINED	10	2777
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH	03938L104	425	5200	SH	SOLE	12	5200
ARCH CAP GROUP LTD 0 73147	ORD	G0450A105	8331	121322	SH	OTHER	2	48175
ARCH CAP GROUP LTD 40 1235	ORD	G0450A105	188	2745	SH	DEFINED	10	1470
ARCH CHEMICALS INC 0 1152	COM	03937R102	263	7059	SH	OTHER	2	5907
ARCH CHEMICALS INC 0 0	COM	03937R102	771	20700	SH	OTHER	6	20700
ARCH CHEMICALS INC 0 100	COM	03937R102	34	923	SH	DEFINED	10	823
ARCH CHEMICALS INC 0 0	COM	03937R102	132	3542	SH	OTHER	14	3542
ARCH CHEMICALS INC 0 0	COM	03937R102	1	14	SH	SOLE	18	14
ARCH COAL INC 0 746336	COM	039380100	34485	792751	SH	OTHER	2	46415
ARCH COAL INC 0 0	OPTIONS	039380100	13050	3000	PUT	OTHER	2	3000
ARCH COAL INC 0 0	OPTIONS	039380100	17400	4000	CALL	OTHER	2	4000
ARCH COAL INC 0 0	COM	039380100	25	575	SH	OTHER	6	575
ARCH COAL INC 25 100	COM	039380100	174	3990	SH	DEFINED	10	3865
ARCH COAL INC 0 0	OPTIONS	039380100	1009	232	PUT	SOLE	12	232
ARCH COAL INC 0 0	OPTIONS	039380100	2345	539	CALL	SOLE	12	539
ARCH COAL INC 0 0	COM	039380100	57	1300	SH	SOLE	18	1300
ARCHER DANIELS MIDLAND CO 0 1057366	COM	039483102	85239	2070915	SH	OTHER	2	1013549
ARCHER DANIELS MIDLAND CO 0 0	NOTE 0.875% 2/1	039483AW2	5629	4847000	PRN	OTHER	2	4847000
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	20168	4900	PUT	OTHER	2	4900

ARRIS GROUP INC 0 0	COM	04269Q100	0	9	SH	OTHER	6	9
ARRIS GROUP INC 0 978	COM	04269Q100	6	978	SH	DEFINED	10	0
ARRIS GROUP INC 0 0	COM	04269Q100	50	8600	SH	SOLE	12	8600
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	59	102	PUT	SOLE	12	102
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	51	87	CALL	SOLE	12	87
ARROW ELECTRS INC 0 115495	COM	042735100	4347	129193	SH	OTHER	2	13698
ARROW ELECTRS INC 205 0	COM	042735100	126	3737	SH	DEFINED	10	3532
ARROW ELECTRS INC 0 0	COM	042735100	854	25391	SH	OTHER	14	25391
ARROWHEAD RESH CORP 0 0	COM	042797100	45	15894	SH	OTHER	2	15894
ART TECHNOLOGY GROUP INC 0 975	COM	04289L107	5	1162	SH	OTHER	2	187
ART TECHNOLOGY GROUP INC 418 1325	COM	04289L107	56	14483	SH	DEFINED	10	12740
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	6	1491	SH	SOLE	18	1491
ARTESIAN RESOURCES CORP 0 450	CL A	043113208	8	450	SH	OTHER	2	0
ARTHROCARE CORP 0 628	COM	043136100	1923	57653	SH	OTHER	2	57025
ARTHROCARE CORP 0 0	OPTIONS	043136100	117	35	CALL	OTHER	2	35
ARTHROCARE CORP 0 0	COM	043136100	929	27848	SH	OTHER	6	27848
ARTHROCARE CORP 0 0	COM	043136100	11	340	SH	DEFINED	10	340
ARUBA NETWORKS INC 0 36000	COM	043176106	233	44800	SH	OTHER	2	8800
ARUBA NETWORKS INC 0 0	COM	043176106	2	300	SH	SOLE	12	300
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	5	10	PUT	SOLE	12	10
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	8	15	CALL	SOLE	12	15
ARVINMERITOR INC 0 294	COM	043353101	366	29248	SH	OTHER	2	28954
ARVINMERITOR INC 0 0	NOTE 4.000% 2/1	043353AH4	963	1250000	PRN	OTHER	2	1250000
ARVINMERITOR INC 0 0	NOTE 4.625% 3/0	043353AF8	945	1065000	PRN	OTHER	2	1065000
ARVINMERITOR INC 0 0	COM	043353101	1	59	SH	OTHER	6	59
ARVINMERITOR INC 0 0	COM	043353101	34	2681	SH	DEFINED	10	2681
ASA LIMITED 0 455	COM	G3156P103	92	1128	SH	OTHER	2	673
ASAT HLDGS LTD 0 0	SPON ADR NEW	00208B204	0	1282	SH	OTHER	2	1282
ASBURY AUTOMOTIVE GROUP INC 0 2162	COM	043436104	30	2162	SH	OTHER	2	0
ASBURY AUTOMOTIVE GROUP INC 0 0	NOTE 3.000% 9/1	043436AG9	4083	5622000	PRN	OTHER	2	5622000
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	100	7233	SH	OTHER	14	7233
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	24	1438	SH	OTHER	2	1438
ASHFORD HOSPITALITY TR INC 0 1133826	COM SHS	044103109	7905	1391656	SH	OTHER	2	257830
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	6	973	SH	OTHER	6	973
ASHFORD HOSPITALITY TR INC 66 0	COM SHS	044103109	7	1275	SH	DEFINED	10	1209
ASHLAND INC NEW 0 3821	COM	044209104	3413	72156	SH	OTHER	2	68335
ASHLAND INC NEW 0 21497	COM	044209104	1017	21497	SH	SOLE	4	0
ASHLAND INC NEW 0 0	COM	044209104	277	5863	SH	DEFINED	10	5863
ASHLAND INC NEW 0 0	OPTIONS	044209104	166	35	PUT	SOLE	12	35
ASHLAND INC NEW 0 0	OPTIONS	044209104	1026	217	CALL	SOLE	12	217
ASHLAND INC NEW 0 0	COM	044209104	561	11857	SH	OTHER	14	11857
ASHWORTH INC	COM	04516H101	2	750	SH	OTHER	2	0

AT&T INC 0 0	OPTIONS	00206R102	16661	4350	CALL	OTHER	2	4350
AT&T INC 0 5960	COM	00206R102	228	5960	SH	OTHER	3	0
AT&T INC 0 1960891	COM	00206R102	75102	1960891	SH	SOLE	4	0
AT&T INC 0 0	COM	00206R102	2353	61433	SH	OTHER	6	61433
AT&T INC 62323 26044	COM	00206R102	8587	224205	SH	DEFINED	10	135838
AT&T INC 0 0	OPTIONS	00206R102	2375	620	PUT	SOLE	12	620
AT&T INC 0 0	OPTIONS	00206R102	4780	1248	CALL	SOLE	12	1248
AT&T INC 0 0	COM	00206R102	54444	1421519	SH	OTHER	14	1421519
AT&T INC 0 0	COM	00206R102	5364	140049	SH	SOLE	18	140049
ATHENAHEALTH INC 0 4070	COM	04685W103	702	29659	SH	OTHER	2	25589
ATHEROGENICS INC 0 100	COM	047439104	0	100	SH	OTHER	2	0
ATHEROGENICS INC 0 0	OPTIONS	047439104	1	14	PUT	SOLE	12	14
ATHEROGENICS INC 0 0	OPTIONS	047439104	3	34	CALL	SOLE	12	34
ATHEROS COMMUNICATIONS INC 0 63402	COM	04743P108	2040	97907	SH	OTHER	2	34505
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	6	300	SH	OTHER	6	300
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	1	41	SH	DEFINED	10	41
ATHEROS COMMUNICATIONS INC 0 0	OPTIONS	04743P108	46	22	PUT	SOLE	12	22
ATHEROS COMMUNICATIONS INC 0 0	OPTIONS	04743P108	273	131	CALL	SOLE	12	131
ATLANTIC COAST FED CORP 0 1000	COM	048425102	10	1000	SH	OTHER	2	0
ATLANTIC SOUTHERN FINL GRP I 0 1375	COM	048877104	23	1375	SH	OTHER	2	0
ATLANTIC TELE NETWORK INC 0 250	COM NEW	049079205	917	27109	SH	OTHER	2	26859
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	10	300	SH	OTHER	14	300
ATLAS AIR WORLDWIDE HLDGS IN 0 72	COM NEW	049164205	1127	20496	SH	OTHER	2	20424
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	27	497	SH	DEFINED	10	497
ATLAS AMER INC 0 1500	COM	049167109	267	4415	SH	OTHER	2	2915
ATLAS ENERGY RESOURCES LLC 0 25542	COM	049303100	891	28742	SH	OTHER	2	3200
ATLAS ENERGY RESOURCES LLC 0 0	COM	049303100	806	26000	SH	OTHER	6	26000
ATLAS PIPELINE PARTNERS LP 0 167692	UNIT L P INT	049392103	6718	167692	SH	OTHER	2	0
ATMEL CORP 0 11048	COM	049513104	88	25178	SH	OTHER	2	14130
ATMEL CORP 0 0	COM	049513104	2	700	SH	OTHER	6	700
ATMEL CORP 0 0	COM	049513104	10	3000	SH	SOLE	12	3000
ATMEL CORP 0 0	OPTIONS	049513104	11	31	PUT	SOLE	12	31
ATMI INC 0 1657	COM	00207R101	503	18091	SH	OTHER	2	16434
ATMI INC 0 146	COM	00207R101	38	1354	SH	DEFINED	10	1208
ATMOS ENERGY CORP 0 68035	COM	049560105	2883	113061	SH	OTHER	2	45026
ATMOS ENERGY CORP 761 410	COM	049560105	211	8260	SH	DEFINED	10	7089
ATMOS ENERGY CORP 0 0	COM	049560105	96	3769	SH	OTHER	14	3769
ATMOS ENERGY CORP 0 0	COM	049560105	1359	53285	SH	SOLE	18	53285
ATP OIL & GAS CORP 0 0	COM	00208J108	630	19239	SH	OTHER	2	19239
ATP OIL & GAS CORP 0 17	COM	00208J108	2	58	SH	DEFINED	10	41
ATRION CORP 0 900	COM	049904105	88	900	SH	OTHER	2	0
ATS MED INC 0 13300	COM	002083103	19	13300	SH	OTHER	2	0
ATWOOD OCEANICS INC	COM	050095108	2320	25291	SH	OTHER	2	12981

AUTONATION INC 0 0	COM	05329W102	5	347	SH	OTHER	6	347
AUTONATION INC 0 200	COM	05329W102	24	1624	SH	DEFINED	10	1424
AUTOZONE INC 0 75521	COM	053332102	10014	87975	SH	OTHER	2	12454
AUTOZONE INC 0 14141	COM	053332102	1610	14141	SH	SOLE	4	0
AUTOZONE INC 10365 1622	COM	053332102	24432	214632	SH	DEFINED	10	202645
AUTOZONE INC 0 0	OPTIONS	053332102	888	78	PUT	SOLE	12	78
AUTOZONE INC 0 0	OPTIONS	053332102	5088	447	CALL	SOLE	12	447
AUXILIUM PHARMACEUTICALS INC 0 15360	COM	05334D107	13990	523172	SH	OTHER	2	507812
AVALON PHARMACEUTICALS INC 0 500	COM	05346P106	1	500	SH	OTHER	2	0
AVALONBAY CMNTYS INC 0 8372	COM	053484101	10397	107719	SH	OTHER	2	99347
AVALONBAY CMNTYS INC 0 25200	COM	053484101	2432	25200	SH	SOLE	4	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	89	917	SH	OTHER	6	917
AVALONBAY CMNTYS INC 24 23	COM	053484101	241	2494	SH	DEFINED	10	2447
AVALONBAY CMNTYS INC 0 0	COM	053484101	120	1241	SH	OTHER	14	1241
AVALONBAY CMNTYS INC 0 0	COM	053484101	11554	119701	SH	SOLE	18	119701
AVANEX CORP 0 20	COM	05348W109	0	20	SH	OTHER	2	0
AVANEX CORP 0 0	COM	05348W109	0	110	SH	SOLE	18	110
AVANIR PHARMACEUTICALS 0 225	CL A NEW	05348P401	0	225	SH	OTHER	2	0
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	0	232	SH	SOLE	12	232
AVANIR PHARMACEUTICALS 0 0	OPTIONS	05348P401	1	10	CALL	SOLE	12	10
AVATAR HLDGS INC 0 11	COM	053494100	205	4713	SH	OTHER	2	4702
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	3795	729730	SH	OTHER	2	729730
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	331	63619	SH	OTHER	6	63619
AVERY DENNISON CORP 0 49739	COM	053611109	3999	81202	SH	OTHER	2	31463
AVERY DENNISON CORP 0 6979	COM	053611109	344	6979	SH	SOLE	4	0
AVERY DENNISON CORP 0 0	COM	053611109	317	6441	SH	OTHER	6	6441
AVERY DENNISON CORP 58 0	COM	053611109	334	6772	SH	DEFINED	10	6714
AVERY DENNISON CORP 0 0	OPTIONS	053611109	241	49	PUT	SOLE	12	49
AVERY DENNISON CORP 0 0	OPTIONS	053611109	754	153	CALL	SOLE	12	153
AVERY DENNISON CORP 0 0	COM	053611109	12738	258638	SH	OTHER	14	258638
AVERY DENNISON CORP 0 0	COM	053611109	3812	77409	SH	SOLE	18	77409
AVI BIOPHARMA INC 0 4000	COM	002346104	7	4000	SH	OTHER	2	0
AVID TECHNOLOGY INC 0 225	COM	05367P100	192	7894	SH	OTHER	2	7669
AVID TECHNOLOGY INC 0 0	COM	05367P100	652	26800	SH	OTHER	6	26800
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	5	2	PUT	SOLE	12	2
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	1039	427	CALL	SOLE	12	427
AVIGEN INC 0 2000	COM	053690103	6	2000	SH	OTHER	2	0
AVIS BUDGET GROUP 0 3908	COM	053774105	386	36341	SH	OTHER	2	32433
AVIS BUDGET GROUP 0 0	OPTIONS	053774105	106	100	CALL	OTHER	6	100
AVIS BUDGET GROUP 57 0	COM	053774105	10	988	SH	DEFINED	10	931
AVIS BUDGET GROUP 0 0	COM	053774105	468	44050	SH	OTHER	14	44050
AVISTA CORP 0 6263	COM	05379B107	539	27563	SH	OTHER	2	21300
AVISTA CORP	COM	05379B107	287	14678	SH	OTHER	6	14678

BAKER HUGHES INC 0 9	OPTIONS	057224107	3850	562	CALL	OTHER	2	553
BAKER HUGHES INC 0 103398	COM	057224107	7083	103398	SH	SOLE	4	0
BAKER HUGHES INC 0 0	COM	057224107	3046	44473	SH	OTHER	6	44473
BAKER HUGHES INC 282 248	COM	057224107	257	3758	SH	DEFINED	10	3228
BAKER HUGHES INC 0 0	COM	057224107	1893	27631	SH	SOLE	12	27631
BAKER HUGHES INC 0 0	OPTIONS	057224107	4302	628	PUT	SOLE	12	628
BAKER HUGHES INC 0 0	OPTIONS	057224107	3891	568	CALL	SOLE	12	568
BAKER HUGHES INC 0 0	COM	057224107	1055	15399	SH	OTHER	14	15399
BAKER HUGHES INC 0 0	COM	057224107	7554	110276	SH	SOLE	18	110276
BALDOR ELEC CO 0 700	COM	057741100	665	23757	SH	OTHER	2	23057
BALDOR ELEC CO 0 0	COM	057741100	1290	46054	SH	OTHER	6	46054
BALDOR ELEC CO 0 147	COM	057741100	38	1367	SH	DEFINED	10	1220
BALDWIN & LYONS INC 0 0	CL B	057755209	0	2	SH	OTHER	2	2
BALL CORP 0 30352	COM	058498106	2616	56946	SH	OTHER	2	26594
BALL CORP 0 32078	COM	058498106	1474	32078	SH	SOLE	4	0
BALL CORP 205 100	COM	058498106	33	716	SH	DEFINED	10	411
BALL CORP 0 0	OPTIONS	058498106	106	23	PUT	SOLE	12	23
BALL CORP 0 0	OPTIONS	058498106	335	73	CALL	SOLE	12	73
BALL CORP 0 0	COM	058498106	444	9666	SH	OTHER	14	9666
BALLARD PWR SYS INC 0 3943	COM	05858H104	25	6104	SH	OTHER	2	2161
BALLARD PWR SYS INC 0 0	COM	05858H104	650	158631	SH	OTHER	6	158631
BALLARD PWR SYS INC 0 0	COM	05858H104	5	1200	SH	SOLE	12	1200
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	16	38	PUT	SOLE	12	38
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	14	35	CALL	SOLE	12	35
BALLARD PWR SYS INC 0 0	COM	05858H104	6	1500	SH	SOLE	18	1500
BALLY TECHNOLOGIES INC 0 8712	COM	05874B107	39485	1149814	SH	OTHER	2	1141102
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	2	50	SH	DEFINED	10	50
BANCFIRST CORP 0 0	COM	05945F103	101	2202	SH	OTHER	2	2202
BANCO BILBAO VIZCAYA ARGENTA 0 214291	SPONSORED ADR	05946K101	5089	231413	SH	OTHER	2	17122
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	65	2940	SH	OTHER	6	2940
BANCO BILBAO VIZCAYA ARGENTA 2041 510	SPONSORED ADR	05946K101	790	35906	SH	DEFINED	10	33355
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	2	87	SH	SOLE	12	87
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	11	506	SH	SOLE	18	506
BANCO BRADESCO S A 0 70420	SP ADR PFD NEW	059460303	7478	269388	SH	OTHER	2	198968
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	12313	443550	SH	OTHER	6	443550
BANCO BRADESCO S A 174 33	SP ADR PFD NEW	059460303	75	2713	SH	DEFINED	10	2506
BANCO DE CHILE 0 3473	SPONSORED ADR	059520106	185	3473	SH	OTHER	2	0
BANCO ITAU HLDG FINANCIERA S 0 64596	SP ADR 500 PFD	059602201	3594	157915	SH	OTHER	2	93319
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	9432	414424	SH	OTHER	6	414424
BANCO ITAU HLDG FINANCIERA S 342 0	SP ADR 500 PFD	059602201	364	15987	SH	DEFINED	10	15645
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	0	7	SH	OTHER	2	7
BANCO MACRO SA 0 0	SPON ADR B	05961W105	101	4000	SH	OTHER	2	4000
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	223	4258	SH	OTHER	2	700

BANK OF AMERICA CORPORATION 0 0	COM	060505104	28721	757623	SH	SOLE	18	757623
BANK OF MARIN BANCORP 0 0	COM	063425102	30	1001	SH	SOLE	18	1001
BANK OF NEW YORK MELLON CORP 0 1883129	COM	064058100	234998	5631383	SH	OTHER	2	3748254
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	2646	634	PUT	OTHER	2	634
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	1323	317	CALL	OTHER	2	317
BANK OF NEW YORK MELLON CORP 0 3018	COM	064058100	126	3018	SH	OTHER	3	0
BANK OF NEW YORK MELLON CORP 0 370860	COM	064058100	15476	370860	SH	SOLE	4	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	81	1953	SH	OTHER	6	1953
BANK OF NEW YORK MELLON CORP 14487 3526	COM	064058100	2939	70431	SH	DEFINED	10	52418
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	1436	344	PUT	SOLE	12	344
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	2712	650	CALL	SOLE	12	650
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	2442	58523	SH	OTHER	14	58523
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	22843	547406	SH	SOLE	18	547406
BANK SOUTH CAROLINA CORP 0 1019	COM	065066102	15	1019	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 3000	CL A	065908501	12	3012	SH	OTHER	2	12
BANKATLANTIC BANCORP 0 185	CL A	065908501	1	185	SH	DEFINED	10	0
BANKFINANCIAL CORP 0 0	COM	06643P104	62	3907	SH	OTHER	2	3907
BANKRATE INC 0 184	COM	06646V108	4092	82019	SH	OTHER	2	81835
BANKRATE INC 0 115	COM	06646V108	7	140	SH	DEFINED	10	25
BANKRATE INC 0 0	COM	06646V108	35	700	SH	SOLE	18	700
BANKUNITED FINL CORP 0 1540	CL A	06652B103	4517	901595	SH	OTHER	2	900055
BANKUNITED FINL CORP 0 0	CL A	06652B103	25	4900	SH	OTHER	6	4900
BANKUNITED FINL CORP 0 0	CL A	06652B103	11	2165	SH	DEFINED	10	2165
BANNER CORP 0 20	COM	06652V109	537	23324	SH	OTHER	2	23304
BANRO CORP 0 0	COM	066800103	51	6200	SH	OTHER	2	6200
BARCLAYS BANK PLC 0 13200	SP ADR 7.1%PF3	06739H776	1044	43135	SH	OTHER	2	29935
BARCLAYS BANK PLC 0 91056	ADS7.75%PFD S4	06739H511	2276	91056	SH	OTHER	2	0
BARCLAYS BANK PLC 0 530	NT USD/JPY 36	06739G851	32	530	SH	OTHER	2	0
BARCLAYS BK PLC 0 15791	DJAIG CMDTY 36	06738C778	970	15791	SH	OTHER	2	0
BARCLAYS BK PLC 0 148551	ADR 2 PREF 2	06739F390	3525	148551	SH	OTHER	2	0
BARCLAYS BK PLC 0 1300	IP MSCI IND 36	06739F291	86	1300	SH	OTHER	2	0
BARCLAYS BK PLC 0 0	IP MSCI IND 36	06739F291	53	800	SH	OTHER	6	800
BARCLAYS BK PLC 0 750	IP MSCI IND 36	06739F291	49	750	SH	DEFINED	10	0
BARCLAYS BK PLC 11700 1900	ADR 2 PREF 2	06739F390	323	13600	SH	DEFINED	10	0
BARCLAYS BK PLC 0 0	ADR 2 PREF 2	06739F390	95	4000	SH	SOLE	18	4000
BARCLAYS PLC 0 964665	ADR	06738E204	35877	991065	SH	OTHER	2	26400
BARCLAYS PLC 0 0	ADR	06738E204	11716	323660	SH	OTHER	6	323660
BARCLAYS PLC 1845 3078	ADR	06738E204	499	13791	SH	DEFINED	10	8868
BARCLAYS PLC 0 0	ADR	06738E204	4	100	SH	SOLE	18	100
BARD C R INC 0 38127	COM	067383109	8740	90666	SH	OTHER	2	52539
BARD C R INC 0 32260	COM	067383109	3110	32260	SH	SOLE	4	0
BARD C R INC 0 0	COM	067383109	1004	10420	SH	OTHER	6	10420
BARD C R INC 0 0	COM	067383109	1118	11598	SH	DEFINED	10	9466

BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	14591	658461	SH	SOLE	18	658461
BB&T CORP 0 394053	COM	054937107	14048	438179	SH	OTHER	2	44126
BB&T CORP 0 5509	COM	054937107	177	5509	SH	SOLE	4	0
BB&T CORP 0 0	COM	054937107	510	15910	SH	OTHER	6	15910
BB&T CORP 452 446	COM	054937107	438	13653	SH	DEFINED	10	12755
BB&T CORP 0 0	OPTIONS	054937107	705	220	PUT	SOLE	12	220
BB&T CORP 0 0	OPTIONS	054937107	1946	607	CALL	SOLE	12	607
BB&T CORP 0 0	COM	054937107	1064	33182	SH	OTHER	14	33182
BB&T CORP 0 0	COM	054937107	687	21439	SH	SOLE	18	21439
BCE INC 0 31965	COM NEW	05534B760	3971	117738	SH	OTHER	2	85773
BCE INC 0 0	OPTIONS	05534B760	519	154	CALL	OTHER	2	154
BCE INC 0 0	COM NEW	05534B760	47598	1369716	SH	SOLE	16	1369716
BCE INC 0 0	COM NEW	05534B760	8123	240822	SH	OTHER	6	240822
BE AEROSPACE INC 0 1722	COM	073302101	1979	56613	SH	OTHER	2	54891
BE AEROSPACE INC 0 0	COM	073302101	192	5503	SH	OTHER	6	5503
BE AEROSPACE INC 0 0	COM	073302101	10	300	SH	SOLE	12	300
BE AEROSPACE INC 0 0	OPTIONS	073302101	35	10	CALL	SOLE	12	10
BEA SYS INC 0 4248	COM	073325102	184608	9640079	SH	OTHER	2	9635831
BEA SYS INC 0 0	COM	073325102	51	2648	SH	OTHER	6	2648
BEA SYS INC 0 0	COM	073325102	8	411	SH	DEFINED	10	411
BEA SYS INC 0 0	OPTIONS	073325102	63	33	PUT	SOLE	12	33
BEA SYS INC 0 0	OPTIONS	073325102	511	267	CALL	SOLE	12	267
BEA SYS INC 0 0	COM	073325102	251	13132	SH	OTHER	14	13132
BEACH FIRST NATL BANCSHARES 0 1912	COM	073334104	25	1912	SH	OTHER	2	0
BEACON POWER CORP 0 0	COM	073677106	5	5000	SH	OTHER	2	5000
BEACON POWER CORP 0 0	COM	073677106	250	262721	SH	OTHER	6	262721
BEACON ROOFING SUPPLY INC 0 11685	COM	073685109	117	11685	SH	OTHER	2	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	1	77	SH	OTHER	6	77
BEACON ROOFING SUPPLY INC 0 10	COM	073685109	1	135	SH	DEFINED	10	125
BEAR STEARNS COS INC 0 20113	COM	073902108	27808	2650937	SH	OTHER	2	2630824
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	76	72	PUT	OTHER	2	72
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	137	131	CALL	OTHER	2	131
BEAR STEARNS COS INC 0 5596	COM	073902108	59	5596	SH	SOLE	4	0
BEAR STEARNS COS INC 0 0	COM	073902108	4564	435123	SH	OTHER	6	435123
BEAR STEARNS COS INC 0 0	ALER MLP27 ETN	073902835	16	500	SH	OTHER	6	500
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	5717	5450	PUT	OTHER	6	5450
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	3185	3036	CALL	OTHER	6	3036
BEAR STEARNS COS INC 371 0	COM	073902108	54	5135	SH	DEFINED	10	4764
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	525	500	PUT	SOLE	12	500
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	855	815	CALL	SOLE	12	815
BEAR STEARNS COS INC 0 0	COM	073902108	118	11243	SH	OTHER	14	11243
BEAR STEARNS COS INC 0 0	COM	073902108	4	420	SH	SOLE	18	420

BENCHMARK ELECTRS INC 0 2188	COM	08160H101	192	10689	SH	OTHER	2	8501
BENCHMARK ELECTRS INC 0 0	COM	08160H101	77	4272	SH	OTHER	14	4272
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	0	8	SH	OTHER	2	8
BENIHANA INC 0 20	CL A	082047200	3	297	SH	DEFINED	10	277
BERKLEY W R CORP 0 1174096	COM	084423102	33262	1201212	SH	OTHER	2	27116
BERKLEY W R CORP 65 26	COM	084423102	124	4494	SH	DEFINED	10	4403
BERKLEY W R CORP 0 0	COM	084423102	1257	45405	SH	OTHER	14	45405
BERKLEY W R CORP 0 0	COM	084423102	98	3543	SH	SOLE	18	3543
BERKSHIRE HATHAWAY INC DEL 0 28448	CL B	084670207	185004	41361	SH	OTHER	2	12913
BERKSHIRE HATHAWAY INC DEL 0 202	CL A	084670108	0	448	SH	OTHER	2	246
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	2	SH	OTHER	6	2
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	5247	1173	SH	OTHER	6	1173
BERKSHIRE HATHAWAY INC DEL 111 151	CL B	084670207	3811	852	SH	DEFINED	10	590
BERKSHIRE HATHAWAY INC DEL 3 2	CL A	084670108	0	8	SH	DEFINED	10	3
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	1	SH	SOLE	18	1
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	3592	803	SH	SOLE	18	803
BERKSHIRE HILLS BANCORP INC 0 1405	COM	084680107	187	7409	SH	OTHER	2	6004
BERRY PETE CO 0 8886	CL A	085789105	413	8886	SH	OTHER	2	0
BERRY PETE CO 0 14	CL A	085789105	38	826	SH	DEFINED	10	812
BEST BUY INC 0 149000	COM	086516101	9913	239098	SH	OTHER	2	90098
BEST BUY INC 0 12000	SDCV 2.250% 1/1	086516AF8	4862	4523000	PRN	OTHER	2	4511000
BEST BUY INC 0 0	OPTIONS	086516101	10709	2583	PUT	OTHER	2	2583
BEST BUY INC 0 0	OPTIONS	086516101	1227	296	CALL	OTHER	2	296
BEST BUY INC 0 116279	COM	086516101	4821	116279	SH	SOLE	4	0
BEST BUY INC 0 0	COM	086516101	1124	27107	SH	OTHER	6	27107
BEST BUY INC 32885 6664	COM	086516101	27740	669080	SH	DEFINED	10	629531
BEST BUY INC 0 0	OPTIONS	086516101	3085	744	PUT	SOLE	12	744
BEST BUY INC 0 0	OPTIONS	086516101	7135	1721	CALL	SOLE	12	1721
BEST BUY INC 0 0	COM	086516101	5763	138995	SH	SOLE	18	138995
BFC FINL CORP 0 1170	CL A	055384200	1	1170	SH	OTHER	2	0
BHP BILLITON LTD 0 290018	SPONSORED ADR	088606108	26324	399762	SH	OTHER	2	109744
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	2535	38501	SH	OTHER	6	38501
BHP BILLITON LTD 1588 659	SPONSORED ADR	088606108	946	14364	SH	DEFINED	10	12117
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	2471	37522	SH	OTHER	14	37522
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	895	13597	SH	SOLE	18	13597
BHP BILLITON PLC 0 5918	SPONSORED ADR	05545E209	348	5918	SH	OTHER	2	0
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	18	301	SH	OTHER	6	301
BHP BILLITON PLC 202 366	SPONSORED ADR	05545E209	636	10818	SH	DEFINED	10	10250
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	18	300	SH	SOLE	18	300
BIDZ COM INC 0 0	COM	08883T200	115	13700	SH	OTHER	2	13700
BIDZ COM INC 0 0	COM	08883T200	21	2500	SH	OTHER	6	2500
BIG DOG HLDGS INC 0 0	COM	089128102	3	500	SH	DEFINED	10	500
BIG LOTS INC	COM	089302103	6614	296578	SH	OTHER	2	241004

BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	7411	427	CALL	SOLE	12	427
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	69	400	SH	OTHER	14	400
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	9	50	SH	SOLE	18	50
BIOVAIL CORP 0 166370	COM	09067J109	2826	265369	SH	OTHER	2	98999
BIOVAIL CORP 0 0	COM	09067J109	1664	156257	SH	OTHER	6	156257
BIOVAIL CORP 0 0	COM	09067J109	9	840	SH	DEFINED	10	840
BIOVAIL CORP 0 0	COM	09067J109	288	27081	SH	SOLE	12	27081
BIOVAIL CORP 0 0	OPTIONS	09067J109	317	298	PUT	SOLE	12	298
BIOVAIL CORP 0 0	OPTIONS	09067J109	53	50	CALL	SOLE	12	50
BIRCH MTN RES LTD 0 8000	COM	09066X109	4	8000	SH	OTHER	2	0
BJ SVCS CO 0 190269	COM	055482103	6333	222122	SH	OTHER	2	31853
BJ SVCS CO 0 93570	COM	055482103	2668	93570	SH	SOLE	4	0
BJ SVCS CO 0 0	COM	055482103	790	27724	SH	OTHER	6	27724
BJ SVCS CO 625 361	COM	055482103	319	11186	SH	DEFINED	10	10200
BJ SVCS CO 0 0	OPTIONS	055482103	297	104	PUT	SOLE	12	104
BJ SVCS CO 0 0	OPTIONS	055482103	815	286	CALL	SOLE	12	286
BJ SVCS CO 0 0	COM	055482103	953	33430	SH	SOLE	18	33430
BJS RESTAURANTS INC 0 477	COM	09180C106	91	6287	SH	OTHER	2	5810
BJS WHOLESALE CLUB INC 0 2428	COM	05548J106	1265	35440	SH	OTHER	2	33012
BJS WHOLESALE CLUB INC 0 37	COM	05548J106	3	96	SH	DEFINED	10	59
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	243	6800	SH	SOLE	18	6800
BLACK & DECKER CORP 0 33093	COM	091797100	20862	315606	SH	OTHER	2	282513
BLACK & DECKER CORP 0 0	OPTIONS	091797100	22838	3455	PUT	OTHER	2	3455
BLACK & DECKER CORP 0 19965	COM	091797100	1320	19965	SH	SOLE	4	0
BLACK & DECKER CORP 0 0	COM	091797100	2698	40812	SH	OTHER	6	40812
BLACK & DECKER CORP 846 1625	COM	091797100	573	8669	SH	DEFINED	10	6198
BLACK & DECKER CORP 0 0	OPTIONS	091797100	317	48	PUT	SOLE	12	48
BLACK & DECKER CORP 0 0	OPTIONS	091797100	1157	175	CALL	SOLE	12	175
BLACK & DECKER CORP 0 0	COM	091797100	1266	19160	SH	OTHER	14	19160
BLACK & DECKER CORP 0 0	COM	091797100	74	1125	SH	SOLE	18	1125
BLACK BOX CORP DEL 0 2888	COM	091826107	129	4188	SH	OTHER	2	1300
BLACK HILLS CORP 0 9436	COM	092113109	462	12904	SH	OTHER	2	3468
BLACK HILLS CORP 0 215	COM	092113109	70	1959	SH	DEFINED	10	1744
BLACK HILLS CORP 0 0	COM	092113109	121	3375	SH	OTHER	14	3375
BLACKBAUD INC 0 11241	COM	09227Q100	382	15735	SH	OTHER	2	4494
BLACKBOARD INC 0 31351	COM	091935502	1045	31351	SH	OTHER	2	0
BLACKBOARD INC 190 0	COM	091935502	6	190	SH	DEFINED	10	0
BLACKROCK APEX MUN FD INC 0 34124	COM	09254H106	326	34124	SH	OTHER	2	0
BLACKROCK BROAD INVT GRD 200 0 24150	COM	09247Q106	325	24150	SH	OTHER	2	0
BLACKROCK CA INS MUN INC TR 0 8177	COM	092484104	114	8177	SH	OTHER	2	0
BLACKROCK CA INSD MUN 2008 T 0 168745	COM	09247G108	2553	168745	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 19299	COM	09249S100	276	19299	SH	OTHER	2	0
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	566	37503	SH	OTHER	2	0

BLACKROCK HIGH INCOME SHS 0 64629	SHS BEN INT	09250E107	129	64629	SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 108090	SH BEN INT	09248N102	660	108090	SH	OTHER	2	0
BLACKROCK INC 0 220	COM	09247X101	432	2114	SH	OTHER	2	1894
BLACKROCK INC 0 0	COM	09247X101	13272	65000000	SH	SOLE	1	65000000
BLACKROCK INC 0 0	COM	09247X101	2	10	SH	DEFINED	10	10
BLACKROCK INCOME OPP TRUST I 0 239795	COM	092475102	2338	239795	SH	OTHER	2	0
BLACKROCK INCOME TR INC 0 78352	COM	09247F100	455	78352	SH	OTHER	2	0
BLACKROCK INSD MUN INCOME TR 0 47799	COM	092479104	633	47799	SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR I 0 6764	COM	092474105	68	6764	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 130961	COM	09247K109	1972	130961	SH	OTHER	2	0
BLACKROCK INTL GRWTH & INC T 0 563066	COM BENE INTER	092524107	8744	563066	SH	OTHER	2	0
BLACKROCK INTL GRWTH & INC T 300 1500	COM BENE INTER	092524107	28	1800	SH	DEFINED	10	0
BLACKROCK INVT QUALITY MUN T 0 34627	COM	09247D105	553	34627	SH	OTHER	2	0
BLACKROCK KELSO CAPITAL CORP 0 1268	COM	092533108	15	1268	SH	OTHER	2	0
BLACKROCK LONG-TERM MUNI ADV 0 100503	COM	09250B103	1135	100503	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 139110	COM SHS	09249W101	2059	139110	SH	OTHER	2	0
BLACKROCK MD MUNICIPAL BOND 0 2350	COM	09249L105	37	2350	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 37931	SH BEN INT	09248F109	546	37931	SH	OTHER	2	0
BLACKROCK MUN 2020 TERM TR 0 127527	COM SHS	09249X109	1875	127527	SH	OTHER	2	0
BLACKROCK MUNI INCOME TR II 0 68598	COM	09249N101	969	68598	SH	OTHER	2	0
BLACKROCK MUNI INTER DR FD I 0 338378	COM	09253X102	4578	338378	SH	OTHER	2	0
BLACKROCK MUNI N Y INTER DUR 0 14000	COM	09255F109	178	14000	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 119122	COM	09248C106	1888	119122	SH	OTHER	2	0
BLACKROCK MUNIASSETS FD INC 0 67954	COM	09254J102	936	67954	SH	OTHER	2	0
BLACKROCK MUNIASSETS FD INC 796 0	COM	09254J102	11	796	SH	DEFINED	10	0
BLACKROCK MUNICIPAL BOND TR 0 16626	COM	09249H104	247	16626	SH	OTHER	2	0
BLACKROCK MUNIENHANCED FD IN 0 249162	COM	09253Y100	2492	249162	SH	OTHER	2	0
BLACKROCK MUNIHLDGS FD II IN 0 15040	COM	09253P109	199	15040	SH	OTHER	2	0
BLACKROCK MUNIHLDGS FD INC 0 41880	COM	09254A101	500	41880	SH	OTHER	2	0
BLACKROCK MUNIHLDGS INSD FDI 0 87056	COM	09254C107	1020	87056	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS CALIF 0 106035	COM	09254L107	1330	106035	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS FD IN 0 5050	COM	09253N104	74	5050	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS FLA I 0 5029	COM	09254P108	61	5029	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS N J I 0 28898	COM	09254X101	386	28898	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS N Y I 0 36900	COM	09255C106	470	36900	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS N Y I 0 2022	COM	09255C106	26	2022	SH	DEFINED	10	0
BLACKROCK MUNIVEST FD II INC 0 137893	COM	09253T101	1925	137893	SH	OTHER	2	0
BLACKROCK MUNIVEST FD II INC 1843 0	COM	09253T101	26	1843	SH	DEFINED	10	0
BLACKROCK MUNIVEST FD INC 0 108461	COM	09253R105	938	108461	SH	OTHER	2	0
BLACKROCK MUNIVEST FD INC 0 2400	COM	09253R105	21	2400	SH	DEFINED	10	0
BLACKROCK MUNIYIELD ARIZ FD 0 8499	COM	09254K109	111	8499	SH	OTHER	2	0
BLACKROCK MUNIYIELD ARIZ FD 0 0	COM	09254K109	9	700	SH	DEFINED	10	700
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	2063	155010	SH	OTHER	2	0

BLACKROCK STRATEGIC MUN TR 0 4206	COM	09248T109	60	4206	SH	OTHER	2	0
BLACKROCK STRTGC BOND TR 0 39256	COM	09249G106	446	39256	SH	OTHER	2	0
BLACKROCK VA MUNICIPAL BOND 0 2	COM	092481100	0	2	SH	OTHER	2	0
BLACKROCK WORLD INVT TR 0 155810	COM SHS BN INT	09250K103	2309	155810	SH	OTHER	2	0
BLACKSTONE GROUP L P 0 405478	COM UNIT LTD	09253U108	14101	887974	SH	OTHER	2	482496
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	379	23871	SH	OTHER	6	23871
BLACKSTONE GROUP L P 551 16400	COM UNIT LTD	09253U108	276	17351	SH	DEFINED	10	400
BLACKSTONE GROUP L P 0 0	OPTIONS	09253U108	3	2	PUT	SOLE	12	2
BLACKSTONE GROUP L P 0 0	OPTIONS	09253U108	3	2	CALL	SOLE	12	2
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	829	52200	SH	SOLE	18	52200
BLADELOGIC INC 0 70	COM	09265M102	3	93	SH	OTHER	2	23
BLDRS INDEX FDS TR 0 3198	EUR 100 ADR	09348R409	91	3198	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 69860	EMER MK 50 ADR	09348R300	3398	69860	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 40647	DEV MK 100 ADR	09348R201	1134	40647	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 18731	ASIA 50 ADR	09348R102	561	18731	SH	OTHER	2	0
BLOCK H & R INC 0 35472	COM	093671105	1044	50297	SH	OTHER	2	14825
BLOCK H & R INC 0 0	OPTIONS	093671105	2076	1000	PUT	OTHER	2	1000
BLOCK H & R INC 0 103790	COM	093671105	2155	103790	SH	SOLE	4	0
BLOCK H & R INC 0 0	COM	093671105	0	22	SH	OTHER	6	22
BLOCK H & R INC 1805 742	COM	093671105	146	7046	SH	DEFINED	10	4499
BLOCK H & R INC 0 0	OPTIONS	093671105	386	186	PUT	SOLE	12	186
BLOCK H & R INC 0 0	OPTIONS	093671105	552	266	CALL	SOLE	12	266
BLOCK H & R INC 0 0	COM	093671105	837	40312	SH	OTHER	14	40312
BLOCKBUSTER INC 0 12	CL B	093679207	0	12	SH	OTHER	2	0
BLOCKBUSTER INC 0 2740	CL A	093679108	9961	3055412	SH	OTHER	2	3052672
BLOCKBUSTER INC 0 0	CL A	093679108	12204	3743633	SH	OTHER	14	3743633
BLOUNT INTL INC NEW 0 462	COM	095180105	172	13873	SH	OTHER	2	13411
BLOUNT INTL INC NEW 0 0	COM	095180105	22	1818	SH	DEFINED	10	1818
BLUE CHIP VALUE FD INC 0 34543	COM	095333100	164	34543	SH	OTHER	2	0
BLUE COAT SYSTEMS INC 0 5310	COM NEW	09534T508	717	32554	SH	OTHER	2	27244
BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	1587	720	CALL	OTHER	2	720
BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	77	35	PUT	SOLE	12	35
BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	198	90	CALL	SOLE	12	90
BLUE DOLPHIN ENERGY CO 0 5000	COM NEW	095395208	8	5000	SH	OTHER	2	0
BLUE NILE INC 0 327	COM	09578R103	1478	27287	SH	OTHER	2	26960
BLUE NILE INC 0 0	OPTIONS	09578R103	1619	299	PUT	OTHER	2	299
BLUE NILE INC 0 0	COM	09578R103	277	5117	SH	OTHER	6	5117
BLUE NILE INC 0 0	COM	09578R103	56	1033	SH	DEFINED	10	1033
BLUE NILE INC 0 0	OPTIONS	09578R103	466	86	PUT	SOLE	12	86
BLUE NILE INC 0 0	OPTIONS	09578R103	498	92	CALL	SOLE	12	92
BLUEGREEN CORP 0 13675	COM	096231105	92	13681	SH	OTHER	2	6
BLUELINX HLDGS INC 0 0	COM	09624H109	0	3	SH	OTHER	2	3
BLUELINX HLDGS INC	COM	09624H109	200	39300	SH	OTHER	6	39300

0	0								
BLUELINK HLDGS INC	COM	09624H109	77	15079	SH	OTHER	14	15079	
0	0								
BLUEPHOENIX SOLUTIONS LTD	SHS	M20157109	43	5100	SH	OTHER	2	5100	
0	0								
BLYTH INC	COM	09643P108	743	37658	SH	OTHER	2	20173	
0	17485								
BLYTH INC	COM	09643P108	106	5354	SH	OTHER	14	5354	
0	0								
BMC SOFTWARE INC	COM	055921100	22049	678013	SH	OTHER	2	643824	
0	34189								
BMC SOFTWARE INC	COM	055921100	2034	62539	SH	SOLE	4	0	
0	62539								
BMC SOFTWARE INC	COM	055921100	2	58	SH	OTHER	6	58	
0	0								
BMC SOFTWARE INC	COM	055921100	1627	50021	SH	DEFINED	10	45243	
1980	2798								
BMC SOFTWARE INC	OPTIONS	055921100	39	12	PUT	SOLE	12	12	
0	0								
BMC SOFTWARE INC	OPTIONS	055921100	433	133	CALL	SOLE	12	133	
0	0								
BMC SOFTWARE INC	COM	055921100	278	8551	SH	OTHER	14	8551	
0	0								
BMC SOFTWARE INC	COM	055921100	3	105	SH	SOLE	18	105	
0	0								
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	44716	1817000	SH	OTHER	2	4900	
0	1812100								
BOB EVANS FARMS INC	COM	096761101	2801	101506	SH	OTHER	2	100296	
0	1210								
BOB EVANS FARMS INC	COM	096761101	14	514	SH	DEFINED	10	514	
0	0								
BOEING CO	COM	097023105	154223	2073731	SH	OTHER	2	1314326	
0	759405								
BOEING CO	OPTIONS	097023105	922	124	PUT	OTHER	2	124	
0	0								
BOEING CO	OPTIONS	097023105	13825	1859	CALL	OTHER	2	1854	
0	5								
BOEING CO	COM	097023105	18678	251146	SH	SOLE	4	0	
0	251146								
BOEING CO	COM	097023105	10879	146281	SH	OTHER	6	146281	
0	0								
BOEING CO	COM	097023105	2357	31687	SH	DEFINED	10	16584	
11510	3593								
BOEING CO	OPTIONS	097023105	4908	660	PUT	SOLE	12	660	
0	0								
BOEING CO	OPTIONS	097023105	8954	1204	CALL	SOLE	12	1204	
0	0								
BOEING CO	COM	097023105	5096	68520	SH	OTHER	14	68520	
0	0								
BOEING CO	COM	097023105	879	11814	SH	SOLE	18	11814	
0	0								
BOIS D ARC ENERGY INC	COM	09738U103	383	17831	SH	OTHER	2	17200	
0	631								
BOISE INC	COM	09746Y105	655	102302	SH	OTHER	2	102302	
0	0								
BOK FINL CORP	COM NEW	05561Q201	101	1939	SH	OTHER	2	634	
0	1305								
BOK FINL CORP	COM NEW	05561Q201	4	82	SH	DEFINED	10	74	
0	8								
BOLT TECHNOLOGY CORP	COM	097698104	92	5016	SH	OTHER	2	5016	
0	0								
BON-TON STORES INC	COM	09776J101	145	26501	SH	OTHER	2	26501	
0	0								
BON-TON STORES INC	COM	09776J101	121	22100	SH	OTHER	6	22100	
0	0								
BOOKHAM INC	COM	09856E105	5	3580	SH	OTHER	2	3170	
0	410								
BOOKHAM INC	COM	09856E105	0	22	SH	OTHER	6	22	
0	0								
BOOKS-A-MILLION INC	COM	098570104	28	3204	SH	OTHER	2	3204	
0	0								
BORDERS GROUP INC	COM	099709107	211	35908	SH	OTHER	2	102	
0	35806								
BORDERS GROUP INC	COM	099709107	0	28	SH	OTHER	6	28	
0	0								
BORDERS GROUP INC	COM	099709107	65	11080	SH	DEFINED	10	11080	
0	0								
BORDERS GROUP INC	OPTIONS	099709107	27	46	PUT	SOLE	12	46	
0	0								
BORDERS GROUP INC	OPTIONS	099709107	68	115	CALL	SOLE	12	115	
0	0								
BORGWARNER INC	COM	099724106	3855	89580	SH	OTHER	2	24797	
0	64783								
BORGWARNER INC	COM	099724106	260	6046	SH	OTHER	6	6046	
0	0								

BORGLAND SOFTWARE CORP 0 3200	COM	099849101	6	3200	SH	OTHER	2	0
BORLAND SOFTWARE CORP 0 0	COM	099849101	6	2946	SH	OTHER	6	2946
BOSTON BEER INC 0 6448	CL A	100557107	397	8348	SH	OTHER	2	1900
BOSTON BEER INC 0 5	CL A	100557107	5	103	SH	DEFINED	10	98
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750% 5/1	10112RAG9	16031	14078000	PRN	OTHER	2	14078000
BOSTON PRIVATE FINL HLDGS IN 0 272	COM	101119105	310	29272	SH	OTHER	2	29000
BOSTON PRIVATE FINL HLDGS IN 0 0	NOTE 3.000% 7/1	101119AC9	337	381000	PRN	OTHER	2	381000
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	1	49	SH	OTHER	6	49
BOSTON PROPERTIES INC 0 33915	COM	101121101	11615	126158	SH	OTHER	2	92243
BOSTON PROPERTIES INC 0 3100	COM	101121101	285	3100	SH	SOLE	4	0
BOSTON PROPERTIES INC 0 0	COM	101121101	356	3862	SH	OTHER	6	3862
BOSTON PROPERTIES INC 395 0	COM	101121101	311	3373	SH	DEFINED	10	2978
BOSTON PROPERTIES INC 0 0	COM	101121101	184	2000	SH	OTHER	14	2000
BOSTON PROPERTIES INC 0 0	COM	101121101	12094	131361	SH	SOLE	18	131361
BOSTON SCIENTIFIC CORP 0 93769	COM	101137107	7100	551679	SH	OTHER	2	457910
BOSTON SCIENTIFIC CORP 0 200	OPTIONS	101137107	5405	4200	CALL	OTHER	2	4000
BOSTON SCIENTIFIC CORP 0 428665	COM	101137107	5517	428665	SH	SOLE	4	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	5046	392062	SH	OTHER	6	392062
BOSTON SCIENTIFIC CORP 8888 836	COM	101137107	718	55769	SH	DEFINED	10	46045
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	372	289	PUT	SOLE	12	289
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	871	677	CALL	SOLE	12	677
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	210	16312	SH	OTHER	14	16312
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	384	29811	SH	SOLE	18	29811
BOTTOMLINE TECH DEL INC 0 535	COM	101388106	7	541	SH	OTHER	2	6
BOTTOMLINE TECH DEL INC 322 1022	COM	101388106	141	11186	SH	DEFINED	10	9842
BOULDER GROWTH & INCOME FD I 0 16491	COM	101507101	136	16491	SH	OTHER	2	0
BOULDER TOTAL RETURN FD INC 0 1201	COM	101541100	24	1201	SH	OTHER	2	0
BOVIE MEDICAL CORP 0 100	COM	10211F100	1	100	SH	OTHER	2	0
BOWL AMER INC 0 2450	CL A	102565108	38	2450	SH	OTHER	2	0
BOWNE & CO INC 0 0	COM	103043105	5	300	SH	OTHER	2	300
BOYD GAMING CORP 0 4757	COM	103304101	353	17657	SH	OTHER	2	12900
BOYD GAMING CORP 0 0	OPTIONS	103304101	442	221	CALL	OTHER	2	221
BOYD GAMING CORP 0 0	COM	103304101	100	5010	SH	DEFINED	10	5010
BOYD GAMING CORP 0 0	OPTIONS	103304101	120	60	PUT	SOLE	12	60
BOYD GAMING CORP 0 0	OPTIONS	103304101	106	53	CALL	SOLE	12	53
BOYD GAMING CORP 0 0	COM	103304101	14	700	SH	SOLE	18	700
BP PLC 0 1215453	SPONSORED ADR	055622104	80794	1332135	SH	OTHER	2	116682
BP PLC 0 0	SPONSORED ADR	055622104	123348	2033761	SH	OTHER	6	2033761
BP PLC 273023 6259	SPONSORED ADR	055622104	20851	343794	SH	DEFINED	10	64512
BP PLC 0 0	SPONSORED ADR	055622104	17718	292140	SH	SOLE	18	292140
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	966	10351	SH	OTHER	2	2300

0	8051								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	177	1900	SH	OTHER	6	1900
0	0								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	96	1030	SH	DEFINED	10	0
1030	0								
BPZ RESOURCES INC		COM	055639108	2473	113800	SH	OTHER	2	113800
0	0								
BRADY CORP		CL A	104674106	66	1960	SH	OTHER	2	960
0	1000								
BRADY CORP		CL A	104674106	7	205	SH	DEFINED	10	205
0	0								
BRADY CORP		CL A	104674106	13	400	SH	SOLE	18	400
0	0								
BRANDYWINE RLTY TR		SH BEN INT NEW	105368203	2671	157496	SH	OTHER	2	129162
0	28334								
BRANDYWINE RLTY TR		SH BEN INT NEW	105368203	12	691	SH	OTHER	6	691
0	0								
BRANDYWINE RLTY TR		SH BEN INT NEW	105368203	112	6627	SH	DEFINED	10	6022
568	37								
BRASIL TELECOM PARTICIPACOES		SPON ADR PFD	105530109	6205	94792	SH	OTHER	2	50773
0	44019								
BRASIL TELECOM PARTICIPACOES		SPON ADR PFD	105530109	2606	39810	SH	OTHER	6	39810
0	0								
BRASIL TELECOM PARTICIPACOES		SPON ADR PFD	105530109	128	1958	SH	DEFINED	10	1788
90	80								
BRASIL TELECOM PARTICIPACOES		SPON ADR PFD	105530109	26	395	SH	SOLE	18	395
0	0								
BRASIL TELECOM SA		SPONS ADR PFD	10553M101	471	14375	SH	OTHER	2	12100
0	2275								
BRASKEM S A		SP ADR PFD A	105532105	34	2000	SH	OTHER	2	2000
0	0								
BRASKEM S A		SP ADR PFD A	105532105	454	26782	SH	OTHER	6	26782
0	0								
BRE PROPERTIES INC		CL A	05564E106	240	5260	SH	OTHER	2	5017
0	243								
BRE PROPERTIES INC		NOTE 4.125% 8/1	05564EBH8	339	367000	PRN	OTHER	2	367000
0	0								
BRE PROPERTIES INC		CL A	05564E106	19	410	SH	OTHER	6	410
0	0								
BRE PROPERTIES INC		CL A	05564E106	12	266	SH	SOLE	18	266
0	0								
BRIDGE CAP HLDGS		COM	108030107	33	1552	SH	OTHER	2	0
0	1552								
BRIDGELINE SOFTWARE INC		COM	10807Q205	915	320000	SH	OTHER	2	0
0	320000								
BRIGGS & STRATTON CORP		COM	109043109	68	3816	SH	OTHER	2	3136
0	680								
BRIGGS & STRATTON CORP		COM	109043109	168	9400	SH	OTHER	6	9400
0	0								
BRIGGS & STRATTON CORP		COM	109043109	169	9436	SH	DEFINED	10	9436
0	0								
BRIGGS & STRATTON CORP		OPTIONS	109043109	11	6	PUT	SOLE	12	6
0	0								
BRIGGS & STRATTON CORP		OPTIONS	109043109	18	10	CALL	SOLE	12	10
0	0								
BRIGGS & STRATTON CORP		COM	109043109	108	6052	SH	OTHER	14	6052
0	0								
BRIGHAM EXPLORATION CO		COM	109178103	2696	444214	SH	OTHER	2	440114
0	4100								
BRIGHT HORIZON FAMILY SOLUTI		COM	109195107	390	9072	SH	OTHER	2	0
0	9072								
BRIGHT HORIZON FAMILY SOLUTI		COM	109195107	15	342	SH	DEFINED	10	307
0	35								
BRIGHTPOINT INC		COM NEW	109473405	142	17001	SH	OTHER	2	15181
0	1820								
BRIGHTPOINT INC		COM NEW	109473405	57	6851	SH	OTHER	14	6851
0	0								
BRINKER INTL INC		COM	109641100	990	53354	SH	OTHER	2	22964
0	30390								
BRINKER INTL INC		COM	109641100	67	3629	SH	DEFINED	10	2607
697	325								
BRINKER INTL INC		COM	109641100	112	6029	SH	OTHER	14	6029
0	0								
BRINKER INTL INC		COM	109641100	76	4080	SH	SOLE	18	4080
0	0								
BRINKS CO		COM	109696104	1069	15913	SH	OTHER	2	13700
0	2213								
BRINKS CO		OPTIONS	109696104	215	32	PUT	SOLE	12	32
0	0								
BRINKS CO		OPTIONS	109696104	658	98	CALL	SOLE	12	98
0	0								
BRINKS CO		COM	109696104	253	3763	SH	OTHER	14	3763
0	0								
BRISTOL MYERS SQUIBB CO		COM	110122108	67804	3183286	SH	OTHER	2	936657

BROCADE COMMUNICATIONS SYS I 0 132	COM NEW	111621306	8	1155	SH	DEFINED	10	1023
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	281	385	PUT	SOLE	12	385
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	324	444	CALL	SOLE	12	444
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	1	109	SH	OTHER	14	109
BRONCO DRILLING CO INC 0 80	COM	112211107	1	88	SH	OTHER	2	8
BROOKDALE SR LIVING INC 0 115849	COM	112463104	2846	119061	SH	OTHER	2	3212
BROOKFIELD ASSET MGMT INC 0 95155	CL A LTD VT SH	112585104	2992	111522	SH	OTHER	2	16367
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT SH	112585104	0	7	SH	OTHER	6	7
BROOKFIELD ASSET MGMT INC 833 0	CL A LTD VT SH	112585104	1181	44010	SH	DEFINED	10	43177
BROOKFIELD HOMES CORP 0 0	COM	112723101	377	22456	SH	OTHER	2	22456
BROOKFIELD HOMES CORP 0 0	COM	112723101	63	3735	SH	OTHER	14	3735
BROOKFIELD INFRAST PARTNERS 0 12155	LP INT UNIT	G16252101	347	20455	SH	OTHER	2	8300
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	102	6026	SH	OTHER	6	6026
BROOKFIELD INFRAST PARTNERS 0 0	OPTIONS	G16252101	293	173	CALL	OTHER	6	173
BROOKFIELD INFRAST PARTNERS 15 0	LP INT UNIT	G16252101	0	15	SH	DEFINED	10	0
BROOKFIELD PPTYS CORP 0 50992	COM	112900105	6546	339021	SH	OTHER	2	288029
BROOKFIELD PPTYS CORP 0 0	COM	112900105	65	3381	SH	OTHER	6	3381
BROOKFIELD PPTYS CORP 97 0	COM	112900105	128	6637	SH	DEFINED	10	6540
BROOKLINE BANCORP INC DEL 0 2000	COM	11373M107	54	4682	SH	OTHER	2	2682
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	304	26450	SH	OTHER	14	26450
BROOKS AUTOMATION INC 0 4106	COM	114340102	133	13658	SH	OTHER	2	9552
BROOKS AUTOMATION INC 0 0	COM	114340102	0	19	SH	OTHER	6	19
BROWN & BROWN INC 0 43378	COM	115236101	912	52476	SH	OTHER	2	9098
BROWN & BROWN INC 239 280	COM	115236101	30	1728	SH	DEFINED	10	1209
BROWN FORMAN CORP 0 6169	CL A	115637100	428	6177	SH	OTHER	2	8
BROWN FORMAN CORP 0 28898	CL B	115637209	2012	30391	SH	OTHER	2	1493
BROWN FORMAN CORP 0 26364	CL B	115637209	1746	26364	SH	SOLE	4	0
BROWN FORMAN CORP 12 0	CL B	115637209	17	259	SH	DEFINED	10	247
BROWN FORMAN CORP 0 1578	CL A	115637100	109	1578	SH	DEFINED	10	0
BROWN FORMAN CORP 0 0	CL B	115637209	836	12621	SH	OTHER	14	12621
BROWN FORMAN CORP 0 0	CL B	115637209	60	900	SH	SOLE	18	900
BROWN SHOE INC NEW 0 3150	COM	115736100	447	29650	SH	OTHER	2	26500
BROWN SHOE INC NEW 0 0	COM	115736100	14	956	SH	DEFINED	10	956
BRT RLTY TR 0 0	SH BEN INT NEW	055645303	0	3	SH	OTHER	2	3
BRUKER CORP 0 60	COM	116794108	311	20211	SH	OTHER	2	20151
BRUNSWICK CORP 0 10864	COM	117043109	3051	191074	SH	OTHER	2	180210
BRUNSWICK CORP 0 0	OPTIONS	117043109	3194	2000	PUT	OTHER	2	2000
BRUNSWICK CORP 0 0	OPTIONS	117043109	3379	2116	CALL	OTHER	2	2116
BRUNSWICK CORP 0 28485	COM	117043109	455	28485	SH	SOLE	4	0
BRUNSWICK CORP 0 0	COM	117043109	2396	150000	SH	OTHER	6	150000
BRUNSWICK CORP 631 35	COM	117043109	134	8371	SH	DEFINED	10	7705
BRUNSWICK CORP	COM	117043109	220	13792	SH	OTHER	14	13792

BURLINGTON NORTHN SANTA FE C 0 243	COM	12189T104	73	792	SH	DEFINED	10	549
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	507	55	PUT	SOLE	12	55
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	1992	216	CALL	SOLE	12	216
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	2962	32118	SH	OTHER	14	32118
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	293	3176	SH	SOLE	18	3176
B2B INTERNET HOLDRS TR 0 450	DEPOSTRY RCPT	056033103	0	474	SH	OTHER	2	24
C & F FINL CORP 0 0	COM	12466Q104	412	14920	SH	SOLE	18	14920
C D I CORP 0 0	COM	125071100	98	3902	SH	OTHER	2	3902
C D I CORP 0 0	COM	125071100	54	2165	SH	DEFINED	10	2165
C H ROBINSON WORLDWIDE INC 0 216006	COM NEW	12541W209	12511	229974	SH	OTHER	2	13968
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	6044	1111	CALL	OTHER	2	1111
C H ROBINSON WORLDWIDE INC 0 54200	COM NEW	12541W209	2948	54200	SH	SOLE	4	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	4	82	SH	OTHER	6	82
C H ROBINSON WORLDWIDE INC 44 0	COM NEW	12541W209	710	13056	SH	DEFINED	10	13012
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	528	97	PUT	SOLE	12	97
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	484	89	CALL	SOLE	12	89
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	566	10397	SH	OTHER	14	10397
C&D TECHNOLOGIES INC 0 230	COM	124661109	1	230	SH	OTHER	2	0
CA INC 0 9201	COM	12673P105	2439	108402	SH	OTHER	2	99201
CA INC 0 0	OPTIONS	12673P105	702	312	PUT	OTHER	2	312
CA INC 0 0	OPTIONS	12673P105	351	156	CALL	OTHER	2	156
CA INC 0 125171	COM	12673P105	2816	125171	SH	SOLE	4	0
CA INC 0 0	COM	12673P105	16	693	SH	OTHER	6	693
CA INC 67859 20474	COM	12673P105	26380	1172433	SH	DEFINED	10	1084100
CA INC 0 0	OPTIONS	12673P105	113	50	PUT	SOLE	12	50
CA INC 0 0	OPTIONS	12673P105	479	213	CALL	SOLE	12	213
CA INC 0 0	COM	12673P105	158	7027	SH	OTHER	14	7027
CA INC 0 0	COM	12673P105	675	30000	SH	SOLE	18	30000
CABELAS INC 0 10300	COM	126804301	161	11378	SH	OTHER	2	1078
CABELAS INC 0 0	COM	126804301	919	64900	SH	OTHER	6	64900
CABELAS INC 0 0	COM	126804301	90	6336	SH	OTHER	14	6336
CABELAS INC 0 0	COM	126804301	1724	121740	SH	SOLE	18	121740
CABLEVISION SYS CORP 0 51891	CL A NY CABLVS	12686C109	1418	66181	SH	OTHER	2	14290
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	2	94	SH	OTHER	6	94
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	33	1551	SH	DEFINED	10	1551
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	6	280	SH	SOLE	18	280
CABOT CORP 0 1000	COM	127055101	458	16342	SH	OTHER	2	15342
CABOT CORP 0 53	COM	127055101	14	498	SH	DEFINED	10	445
CABOT CORP 0 0	COM	127055101	132	4727	SH	OTHER	14	4727
CABOT MICROELECTRONICS CORP 0 2519	COM	12709P103	278	8634	SH	OTHER	2	6115
CABOT MICROELECTRONICS CORP 0 85	COM	12709P103	27	830	SH	DEFINED	10	745
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	32	10	PUT	SOLE	12	10
CABOT MICROELECTRONICS CORP	OPTIONS	12709P103	145	45	CALL	SOLE	12	45

CALGON CARBON CORP 0 0	COM	129603106	315	20935	SH	OTHER	2	20935
CALGON CARBON CORP 0 0	COM	129603106	6679	443767	SH	OTHER	6	443767
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	5027	1038559	SH	OTHER	2	1038559
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	20	2078	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 0 863	COM	13054D109	960	73263	SH	OTHER	2	72400
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	1	50	SH	OTHER	6	50
CALIFORNIA PIZZA KITCHEN INC 412 1309	COM	13054D109	188	14337	SH	DEFINED	10	12616
CALIFORNIA WTR SVC GROUP 0 4794	COM	130788102	183	4800	SH	OTHER	2	6
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	866	22696	SH	OTHER	6	22696
CALIPER LIFE SCIENCES INC 0 100	COM	130872104	0	100	SH	OTHER	2	0
CALLAWAY GOLF CO 0 12306	COM	131193104	379	25793	SH	OTHER	2	13487
CALLAWAY GOLF CO 0 0	COM	131193104	492	33505	SH	OTHER	6	33505
CALLAWAY GOLF CO 0 14	COM	131193104	1	80	SH	DEFINED	10	66
CALLAWAY GOLF CO 0 0	COM	131193104	2	150	SH	SOLE	18	150
CALLON PETE CO DEL 0 200	COM	13123X102	96	5316	SH	OTHER	2	5116
CALPINE CORP 0 629	COM NEW	131347304	86	4671	SH	OTHER	2	4042
CALPINE CORP 0 0	COM NEW	131347304	1203	65296	SH	OTHER	6	65296
CALPINE CORP 239 0	COM NEW	131347304	50	2728	SH	DEFINED	10	2489
CALUMET SPECIALTY PRODS PTNR 0 1200	UT LTD PARTNER	131476103	28	1200	SH	OTHER	2	0
CAMBREX CORP 0 0	COM	132011107	0	8	SH	OTHER	2	8
CAMBREX CORP 0 0	COM	132011107	7	967	SH	DEFINED	10	967
CAMDEN NATL CORP 0 8165	COM	133034108	275	8165	SH	OTHER	2	0
CAMDEN PPTY TR 0 7337	SH BEN INT	133131102	640	12758	SH	OTHER	2	5421
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	23	451	SH	OTHER	6	451
CAMDEN PPTY TR 33 0	SH BEN INT	133131102	56	1109	SH	DEFINED	10	1076
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	440	8773	SH	SOLE	18	8773
CAMECO CORP 0 44629	COM	13321L108	22947	696633	SH	OTHER	2	652004
CAMECO CORP 0 0	COM	13321L108	21160	642367	SH	OTHER	6	642367
CAMECO CORP 0 0	OPTIONS	13321L108	17913	5438	CALL	OTHER	6	5438
CAMECO CORP 258 0	COM	13321L108	116	3531	SH	DEFINED	10	3273
CAMECO CORP 0 0	COM	13321L108	484	14690	SH	SOLE	12	14690
CAMECO CORP 0 0	OPTIONS	13321L108	1334	405	PUT	SOLE	12	405
CAMECO CORP 0 0	OPTIONS	13321L108	418	127	CALL	SOLE	12	127
CAMECO CORP 0 0	COM	13321L108	16	500	SH	SOLE	18	500
CAMERON INTERNATIONAL CORP 0 70499	COM	13342B105	9006	216274	SH	OTHER	2	145775
CAMERON INTERNATIONAL CORP 0 40000	NOTE 2.500% 6/1	13342BAB1	1896	1353000	PRN	OTHER	2	1313000
CAMERON INTERNATIONAL CORP 0 75300	COM	13342B105	3135	75300	SH	SOLE	4	0
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	2	40	SH	OTHER	6	40
CAMERON INTERNATIONAL CORP 599 3256	COM	13342B105	316	7594	SH	DEFINED	10	3739
CAMERON INTERNATIONAL CORP 14000 7000	NOTE 2.500% 6/1	13342BAB1	186	133000	PRN	DEFINED	10	112000
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	250	60	PUT	SOLE	12	60
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	1049	252	CALL	SOLE	12	252
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	112	2684	SH	SOLE	18	2684

CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	2451	498	PUT	SOLE	12	498
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	3258	662	CALL	SOLE	12	662
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1450	29460	SH	OTHER	14	29460
CAPITAL ONE FINL CORP 0 0	COM	14040H105	3670	74570	SH	SOLE	18	74570
CAPITAL PRODUCT PARTNERS L P 0 554557	COM UNIT LP	Y11082107	10342	554557	SH	OTHER	2	0
CAPITAL PRODUCT PARTNERS L P 0 0	COM UNIT LP	Y11082107	212	11364	SH	DEFINED	10	11364
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	0	1	SH	OTHER	2	1
CAPITAL SR LIVING CORP 0 300	COM	140475104	2	303	SH	OTHER	2	3
CAPITAL TRUST INC MD 0 786	CL A NEW	14052H506	178	6613	SH	OTHER	2	5827
CAPITALSOURCE INC 0 0	COM	14055X102	68	7000	SH	SOLE		7000
CAPITALSOURCE INC 0 19039	COM	14055X102	1806	186811	SH	OTHER	2	167772
CAPITALSOURCE INC 0 0	DBCV 1.625% 3/1	14055XAF9	507	613000	PRN	OTHER	2	613000
CAPITALSOURCE INC 0 0	COM	14055X102	1416	146453	SH	OTHER	14	146453
CAPITALSOURCE INC 0 0	DBCV 1.625% 3/1	14055XAF9	2069	2500000	PRN	OTHER	14	2500000
CAPITALSOURCE INC 0 0	DBCV 4.000% 7/1	14055XAE2	17875	25812000	PRN	OTHER	14	25812000
CAPITOL BANCORP LTD 0 51	COM	14056D105	1	56	SH	OTHER	2	5
CAPITOL FED FINL 0 0	COM	14057C106	16	419	SH	OTHER	2	419
CAPITOL FED FINL 0 0	COM	14057C106	287	7660	SH	DEFINED	10	7660
CAPITOL FED FINL 0 0	COM	14057C106	104	2765	SH	OTHER	14	2765
CAPLEASE INC 0 0	COM	140288101	0	12	SH	OTHER	2	12
CAPLEASE INC 0 0	COM	140288101	4200	540592	SH	SOLE	18	540592
CAPSTEAD MTG CORP 0 7220	COM NO PAR	14067E506	3979	349067	SH	OTHER	2	341847
CAPSTEAD MTG CORP 0 7122	PFD B CV \$1.26	14067E308	89	7122	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	5	428	SH	DEFINED	10	428
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.26	14067E308	17	1400	SH	SOLE	18	1400
CAPSTONE TURBINE CORP 0 10126	COM	14067D102	21	10126	SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	869	409944	SH	OTHER	6	409944
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	9	500	SH	SOLE	18	500
CARAUSTAR INDS INC 0 200	COM	140909102	0	200	SH	OTHER	2	0
CARBO CERAMICS INC 0 1850	COM	140781105	74	1850	SH	OTHER	2	0
CARBO CERAMICS INC 0 153	COM	140781105	58	1443	SH	DEFINED	10	1290
CARDIAC SCIENCE CORP 0 2085	COM	14141A108	17	2085	SH	OTHER	2	0
CARDICA INC 0 3495	COM	14141R101	26	3495	SH	OTHER	2	0
CARDINAL FINL CORP 0 600	COM	14149F109	5	600	SH	OTHER	2	0
CARDINAL FINL CORP 0 38	COM	14149F109	0	38	SH	DEFINED	10	0
CARDINAL HEALTH INC 0 463232	COM	14149Y108	30207	575253	SH	OTHER	2	112021
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	11746	2237	PUT	OTHER	2	2237
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	18315	3488	CALL	OTHER	2	3488
CARDINAL HEALTH INC 0 10000	COM	14149Y108	525	10000	SH	OTHER	3	0
CARDINAL HEALTH INC 0 115529	COM	14149Y108	6066	115529	SH	SOLE	4	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	2781	52970	SH	OTHER	6	52970
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	221	42	PUT	OTHER	6	42
CARDINAL HEALTH INC	OPTIONS	14149Y108	221	42	CALL	OTHER	6	42

CARNIVAL PLC 0 0	ADR	14365C103	1805	44770	SH	OTHER	6	44770
CARNIVAL PLC 0 0	ADR	14365C103	17	420	SH	DEFINED	10	420
CARPENTER TECHNOLOGY CORP 0 2535	COM	144285103	1173	20960	SH	OTHER	2	18425
CARPENTER TECHNOLOGY CORP 29 38	COM	144285103	61	1083	SH	DEFINED	10	1016
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	24	424	SH	SOLE	12	424
CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	201	36	PUT	SOLE	12	36
CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	73	13	CALL	SOLE	12	13
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	163	2908	SH	OTHER	14	2908
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	0	0	SH	SOLE	18	0
CARRIAGE SVCS INC 0 18860	COM	143905107	146	18860	SH	OTHER	2	0
CARRIZO OIL & CO INC 0 1620	COM	144577103	913	15403	SH	OTHER	2	13783
CARRIZO OIL & CO INC 0 15	COM	144577103	3	49	SH	DEFINED	10	34
CARRIZO OIL & CO INC 0 0	COM	144577103	41	700	SH	SOLE	18	700
CARTER INC 0 4508	COM	146229109	177	10941	SH	OTHER	2	6433
CASCADE BANCORP 0 0	COM	147154108	37	3905	SH	OTHER	2	3905
CASCADE BANCORP 0 0	COM	147154108	393	41100	SH	OTHER	6	41100
CASCADE BANCORP 0 0	COM	147154108	11	1120	SH	DEFINED	10	1120
CASCADE CORP 0 1071	COM	147195101	186	3777	SH	OTHER	2	2706
CASCADE CORP 0 0	COM	147195101	893	18100	SH	SOLE	18	18100
CASCADE FINL CORP 0 300	COM	147272108	4	300	SH	OTHER	2	0
CASELLA WASTE SYS INC 0 585	CL A	147448104	88	8092	SH	OTHER	2	7507
CASELLA WASTE SYS INC 368 1170	CL A	147448104	140	12797	SH	DEFINED	10	11259
CASEYS GEN STORES INC 0 3274	COM	147528103	340	15066	SH	OTHER	2	11792
CASEYS GEN STORES INC 89 90	COM	147528103	98	4343	SH	DEFINED	10	4164
CASH AMER INTL INC 0 40	COM	14754D100	435	11942	SH	OTHER	2	11902
CASH AMER INTL INC 63 121	COM	14754D100	14	378	SH	DEFINED	10	194
CASTLE A M & CO 0 2275	COM	148411101	213	7877	SH	OTHER	2	5602
CASTLE A M & CO 0 41	COM	148411101	10	378	SH	DEFINED	10	337
CASTLE BRANDS INC 0 9500	COM	148435100	10	9500	SH	OTHER	2	0
CASTLE CONV FD INC 0 2185	COM	148443104	47	2185	SH	OTHER	2	0
CASTLEPOINT HOLDINGS LTD 0 500	COM	G19522112	139	14302	SH	OTHER	2	13802
CATALYST PHARM PARTNERS INC 0 1000	COM	14888U101	4	1000	SH	DEFINED	10	0
CATERPILLAR INC DEL 0 1469036	COM	149123101	134150	1713501	SH	OTHER	2	244465
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	61379	7840	PUT	OTHER	2	7840
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	19322	2468	CALL	OTHER	2	2468
CATERPILLAR INC DEL 0 5468	COM	149123101	428	5468	SH	SOLE	4	0
CATERPILLAR INC DEL 0 0	COM	149123101	5513	70417	SH	OTHER	6	70417
CATERPILLAR INC DEL 21332 4843	COM	149123101	4750	60671	SH	DEFINED	10	34496
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	1683	215	PUT	SOLE	12	215
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	4024	514	CALL	SOLE	12	514
CATERPILLAR INC DEL 0 0	COM	149123101	4822	61586	SH	OTHER	14	61586
CATERPILLAR INC DEL 0 0	COM	149123101	4543	58027	SH	SOLE	18	58027

0	0								
CATHAY GENERAL BANCORP	COM	149150104	141	6800	SH	OTHER	2	6800	
0	0								
CATHAY GENERAL BANCORP	COM	149150104	57	2768	SH	OTHER	14	2768	
0	0								
CATHAY GENERAL BANCORP	COM	149150104	7	320	SH	SOLE	18	320	
0	0								
CATO CORP NEW	CL A	149205106	0	3	SH	OTHER	2	3	
0	0								
CATO CORP NEW	CL A	149205106	18	1208	SH	DEFINED	10	1208	
0	0								
CAVCO INDS INC DEL	COM	149568107	302	8629	SH	OTHER	2	8549	
0	80								
CAVIUM NETWORKS INC	COM	14965A101	203	12364	SH	OTHER	2	8450	
0	3914								
CAVIUM NETWORKS INC	COM	14965A101	8	501	SH	DEFINED	10	395	
0	106								
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1348	62297	SH	OTHER	2	42713	
0	19584								
CB RICHARD ELLIS GROUP INC	CL A	12497T101	19	900	SH	SOLE	4	0	
0	900								
CB RICHARD ELLIS GROUP INC	CL A	12497T101	77	3545	SH	DEFINED	10	3106	
439	0								
CB RICHARD ELLIS GROUP INC	OPTIONS	12497T101	15	7	PUT	SOLE	12	7	
0	0								
CB RICHARD ELLIS GROUP INC	OPTIONS	12497T101	208	96	CALL	SOLE	12	96	
0	0								
CB RICHARD ELLIS GROUP INC	CL A	12497T101	195	9000	SH	OTHER	14	9000	
0	0								
CBEYOND INC	COM	149847105	90	4789	SH	OTHER	2	4582	
0	207								
CBEYOND INC	COM	149847105	175	9300	SH	OTHER	6	9300	
0	0								
CBEYOND INC	COM	149847105	72	3850	SH	OTHER	14	3850	
0	0								
CBIZ INC	COM	124805102	1	106	SH	OTHER	2	106	
0	0								
CBL & ASSOC PPTYS INC	COM	124830100	6965	296009	SH	OTHER	2	78847	
0	217162								
CBL & ASSOC PPTYS INC	COM	124830100	12	519	SH	OTHER	6	519	
0	0								
CBL & ASSOC PPTYS INC	COM	124830100	109	4642	SH	DEFINED	10	3512	
660	470								
CBRE REALTY FINANCE INC	COM	12498B307	165	40858	SH	OTHER	2	8	
0	40850								
CBRE REALTY FINANCE INC	COM	12498B307	1411	350000	SH	OTHER	14	350000	
0	0								
CBRL GROUP INC	COM	12489V106	2939	82173	SH	OTHER	2	79691	
0	2482								
CBRL GROUP INC	COM	12489V106	2	66	SH	DEFINED	10	66	
0	0								
CBRL GROUP INC	COM	12489V106	53	1475	SH	OTHER	14	1475	
0	0								
CBS CORP NEW	CL A	124857103	173	7810	SH	OTHER	2	0	
0	7810								
CBS CORP NEW	CL B	124857202	26876	1217196	SH	OTHER	2	60900	
0	1156296								
CBS CORP NEW	OPTIONS	124857202	181	82	PUT	OTHER	2	82	
0	0								
CBS CORP NEW	OPTIONS	124857202	181	82	CALL	OTHER	2	82	
0	0								
CBS CORP NEW	CL B	124857202	4832	218831	SH	SOLE	4	0	
0	218831								
CBS CORP NEW	CL B	124857202	31	1419	SH	OTHER	6	1419	
0	0								
CBS CORP NEW	CL B	124857202	4667	211387	SH	DEFINED	10	194188	
7341	9858								
CBS CORP NEW	CL A	124857103	3	138	SH	DEFINED	10	138	
0	0								
CBS CORP NEW	CL A	124857103	32	1450	SH	SOLE	12	1450	
0	0								
CBS CORP NEW	OPTIONS	124857202	311	141	PUT	SOLE	12	141	
0	0								
CBS CORP NEW	OPTIONS	124857202	475	215	CALL	SOLE	12	215	
0	0								
CBS CORP NEW	CL B	124857202	1960	88788	SH	OTHER	14	88788	
0	0								
CBS CORP NEW	CL B	124857202	83	3780	SH	SOLE	18	3780	
0	0								
CDC CORP	SHS A	G2022L106	12	3326	SH	OTHER	2	3026	
0	300								
CDC CORP	SHS A	G2022L106	44	12593	SH	OTHER	6	12593	
0	0								
CDC CORP	SHS A	G2022L106	1	200	SH	DEFINED	10	0	
0	200								

CDC CORP 0 0	SHS A	G2022L106	9	2450	SH	SOLE	12	2450
CDC CORP 0 0	OPTIONS	G2022L106	14	40	PUT	SOLE	12	40
CDC CORP 0 0	OPTIONS	G2022L106	27	77	CALL	SOLE	12	77
CDN IMPERIAL BK OF COMMERCE 0 3161	COM	136069101	392	6090	SH	OTHER	2	2929
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	37603	5839	CALL	OTHER	2	5839
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	1632	25338	SH	OTHER	6	25338
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	42826	6650	PUT	OTHER	6	6650
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	13749	2135	CALL	OTHER	6	2135
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	60	925	SH	SOLE	18	925
CE FRANKLIN LTD 0 0	COM	125151100	768	99500	SH	OTHER	2	99500
CEC ENTMT INC 0 0	COM	125137109	846	29301	SH	OTHER	2	29301
CEDAR FAIR L P 0 81938	DEPOSITRY UNIT	150185106	1919	82538	SH	OTHER	2	600
CEDAR FAIR L P 0 0	DEPOSITRY UNIT	150185106	23	1000	SH	SOLE	18	1000
CEDAR SHOPPING CTRS INC 0 1030	COM NEW	150602209	130	11143	SH	OTHER	2	10113
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	4	351	SH	OTHER	6	351
CEL-SCI CORP 0 250	COM NEW	150837409	0	250	SH	OTHER	2	0
CELADON GROUP INC 0 0	COM	150838100	67	6900	SH	OTHER	2	6900
CELANESE CORP DEL 0 1363	PFD 4.25% CONV	150870202	69	1363	SH	OTHER	2	0
CELANESE CORP DEL 0 32593	COM SER A	150870103	2609	66824	SH	OTHER	2	34231
CELANESE CORP DEL 0 89590	COM SER A	150870103	3498	89590	SH	OTHER	3	0
CELANESE CORP DEL 76 1745	COM SER A	150870103	217	5548	SH	DEFINED	10	3727
CELANESE CORP DEL 0 0	COM SER A	150870103	4039	103428	SH	OTHER	14	103428
CELESTICA INC 0 5851	SUB VTG SHS	15101Q108	3937	585931	SH	OTHER	2	580080
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	456	67854	SH	OTHER	6	67854
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	6	900	SH	SOLE	12	900
CELESTICA INC 0 0	OPTIONS	15101Q108	5	8	PUT	SOLE	12	8
CELESTICA INC 0 0	OPTIONS	15101Q108	1	2	CALL	SOLE	12	2
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	67	10000	SH	OTHER	14	10000
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	2	300	SH	SOLE	18	300
CELGENE CORP 0 463274	COM	151020104	68552	1118487	SH	OTHER	2	655213
CELGENE CORP 0 0	OPTIONS	151020104	80265	13096	PUT	OTHER	2	13096
CELGENE CORP 0 45	OPTIONS	151020104	9414	1536	CALL	OTHER	2	1491
CELGENE CORP 0 42100	COM	151020104	2580	42100	SH	SOLE	4	0
CELGENE CORP 0 0	COM	151020104	1519	24777	SH	OTHER	6	24777
CELGENE CORP 525 2159	COM	151020104	777	12674	SH	DEFINED	10	9990
CELGENE CORP 0 0	COM	151020104	3818	62294	SH	SOLE	12	62294
CELGENE CORP 0 0	OPTIONS	151020104	4370	713	PUT	SOLE	12	713
CELGENE CORP 0 0	OPTIONS	151020104	2445	399	CALL	SOLE	12	399
CELGENE CORP 0 0	COM	151020104	1105	18036	SH	OTHER	14	18036
CELGENE CORP 0 0	COM	151020104	9929	162000	SH	SOLE	18	162000
CELL GENESYS INC 0 0	COM	150921104	4	1500	SH	SOLE	18	1500
CELL THERAPEUTICS INC	COM NEW	150934404	2	2882	SH	OTHER	2	2516

CENTRAL EUROPE AND RUSSIA FD 0 66200	COM	153436100	3139	66200	SH	OTHER	2	0
CENTRAL EUROPE AND RUSSIA FD 0 0	COM	153436100	49	1026	SH	SOLE	18	1026
CENTRAL EUROPEAN DIST CORP 0 11828	COM	153435102	1274	21891	SH	OTHER	2	10063
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	29	503	SH	OTHER	6	503
CENTRAL EUROPEAN DIST CORP 0 9	COM	153435102	5	81	SH	DEFINED	10	72
CENTRAL EUROPEAN MEDIA ENTRP 0 50	CL A NEW	G20045202	736	8631	SH	OTHER	2	8581
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	4503	52834	SH	OTHER	6	52834
CENTRAL FD CDA LTD 0 9946	CL A	153501101	469	37297	SH	OTHER	2	27351
CENTRAL GARDEN & PET CO 0 258	CL A NON-VTG	153527205	2	378	SH	OTHER	2	120
CENTRAL GARDEN & PET CO 0 129	COM	153527106	1	129	SH	OTHER	2	0
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	4	990	SH	DEFINED	10	990
CENTRAL GARDEN & PET CO 0 0	COM	153527106	2	450	SH	DEFINED	10	450
CENTRAL PAC FINL CORP 0 0	COM	154760102	4	200	SH	OTHER	2	200
CENTRAL PAC FINL CORP 0 0	COM	154760102	0	1	SH	OTHER	6	1
CENTRAL PAC FINL CORP 0 0	COM	154760102	29	1549	SH	DEFINED	10	1549
CENTRAL SECS CORP 0 2762	COM	155123102	68	2762	SH	OTHER	2	0
CENTRAL VALLEY CMNTY BANCORP 0 200	COM	155685100	2	200	SH	OTHER	2	0
CENTRAL VT PUB SVC CORP 0 212	COM	155771108	5	215	SH	OTHER	2	3
CENTRAL VT PUB SVC CORP 0 19	COM	155771108	0	19	SH	DEFINED	10	0
CENTURY ALUM CO 0 257813	COM	156431108	18810	283971	SH	OTHER	2	26158
CENTURY ALUM CO 0 0	COM	156431108	14	208	SH	OTHER	6	208
CENTURY ALUM CO 11 17	COM	156431108	67	1013	SH	DEFINED	10	985
CENTURY ALUM CO 0 0	OPTIONS	156431108	66	10	PUT	SOLE	12	10
CENTURY ALUM CO 0 0	OPTIONS	156431108	815	123	CALL	SOLE	12	123
CENTURYTEL INC 0 13209	COM	156700106	1884	56689	SH	OTHER	2	43480
CENTURYTEL INC 0 35264	COM	156700106	1172	35264	SH	SOLE	4	0
CENTURYTEL INC 20 0	COM	156700106	12	375	SH	DEFINED	10	355
CENTURYTEL INC 0 0	COM	156700106	761	22906	SH	OTHER	14	22906
CENTURYTEL INC 0 0	COM	156700106	78	2343	SH	SOLE	18	2343
CENVEO INC 0 13750	COM	15670S105	287	27450	SH	OTHER	2	13700
CENVEO INC 0 0	COM	15670S105	1	73	SH	DEFINED	10	73
CEPHALON INC 0 351	COM	156708109	27283	423642	SH	OTHER	2	423291
CEPHALON INC 0 3000	NOTE 6/1	156708AL3	625	512000	PRN	OTHER	2	509000
CEPHALON INC 0 2000	NOTE 6/1	156708AK5	1212	1068000	PRN	OTHER	2	1066000
CEPHALON INC 0 0	OPTIONS	156708109	29032	4508	PUT	OTHER	2	4508
CEPHALON INC 0 0	OPTIONS	156708109	10066	1563	CALL	OTHER	2	1563
CEPHALON INC 0 0	COM	156708109	120	1860	SH	OTHER	6	1860
CEPHALON INC 0 0	NOTE 6/1	156708AK5	5	4000	PRN	DEFINED	10	4000
CEPHALON INC 0 0	OPTIONS	156708109	399	62	PUT	SOLE	12	62
CEPHALON INC 0 0	OPTIONS	156708109	1694	263	CALL	SOLE	12	263
CEPHALON INC 0 0	COM	156708109	6	92	SH	OTHER	14	92
CEPHALON INC 0 0	COM	156708109	3157	49025	SH	SOLE	18	49025
CEPHEID	COM	15670R107	411	16864	SH	OTHER	2	15660

CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	231	271700	SH	OTHER	6	271700
CHARTER COMMUNICATIONS INC D 0 50	CL A	16117M107	1	857	SH	DEFINED	10	807
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	55	64998	SH	OTHER	14	64998
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	216	40900	SH	OTHER	6	40900
CHARTWELL DIVD & INCOME FD I 0 40407	COM	16139P104	266	40407	SH	OTHER	2	0
CHASE CORP 0 401	COM	16150R104	7	401	SH	OTHER	2	0
CHATTEM INC 0 1310	COM	162456107	10452	157545	SH	OTHER	2	156235
CHATTEM INC 0 0	NOTE 1.625% 5/0	162456AR8	8478	7841000	PRN	OTHER	2	7841000
CHATTEM INC 0 0	NOTE 2.000%11/1	162456AP2	21259	16400000	PRN	OTHER	2	16400000
CHATTEM INC 0 0	COM	162456107	1899	28623	SH	OTHER	6	28623
CHATTEM INC 35 0	COM	162456107	9	142	SH	DEFINED	10	107
CHC HELICOPTER CORP 0 0	CL A SUB VTG	12541C203	21	700	SH	OTHER	6	700
CHECK POINT SOFTWARE TECH LT 0 6171	ORD	M22465104	901	40217	SH	OTHER	2	34046
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	121	54	PUT	SOLE	12	54
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	784	350	CALL	SOLE	12	350
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	224	10000	SH	SOLE	18	10000
CHECKPOINT SYS INC 0 1842	COM	162825103	256	9542	SH	OTHER	2	7700
CHECKPOINT SYS INC 0 0	COM	162825103	17	644	SH	DEFINED	10	644
CHECKPOINT SYS INC 0 0	COM	162825103	13	500	SH	SOLE	18	500
CHEESECAKE FACTORY INC 0 3574	COM	163072101	73002	3350232	SH	OTHER	2	3346658
CHEESECAKE FACTORY INC 0 0	COM	163072101	13	600	SH	OTHER	6	600
CHEESECAKE FACTORY INC 85 265	COM	163072101	32	1453	SH	DEFINED	10	1103
CHEESECAKE FACTORY INC 0 0	OPTIONS	163072101	13	6	PUT	SOLE	12	6
CHEESECAKE FACTORY INC 0 0	OPTIONS	163072101	70	32	CALL	SOLE	12	32
CHEMED CORP NEW 0 5236	COM	16359R103	369	8736	SH	OTHER	2	3500
CHEMED CORP NEW 0 0	COM	16359R103	8	186	SH	DEFINED	10	186
CHEMICAL FINL CORP 0 4623	COM	163731102	110	4630	SH	OTHER	2	7
CHEMTURA CORP 0 2465	COM	163893100	1637	222960	SH	OTHER	2	220495
CHEMTURA CORP 0 0	COM	163893100	21	2885	SH	DEFINED	10	2885
CHEMTURA CORP 0 0	OPTIONS	163893100	17	23	CALL	SOLE	12	23
CHENIERE ENERGY INC 0 320054	COM NEW	16411R208	6369	321654	SH	OTHER	2	1600
CHENIERE ENERGY INC 0 0	NOTE 2.250% 8/0	16411RAE9	2737	3515000	PRN	OTHER	2	3515000
CHENIERE ENERGY INC 0 0	OPTIONS	16411R208	2475	1250	PUT	OTHER	2	1250
CHENIERE ENERGY INC 0 0	OPTIONS	16411R208	5223	2638	CALL	OTHER	2	2638
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	30	1500	SH	OTHER	6	1500
CHENIERE ENERGY PARTNERS LP 0 2305	COM UNIT	16411Q101	34	2305	SH	OTHER	2	0
CHEROKEE INC DEL NEW 0 370	COM	16444H102	97	2870	SH	OTHER	2	2500
CHEROKEE INTL CORP 0 287	COM	164450108	1	287	SH	OTHER	2	0
CHESAPEAKE CORP 0 200	COM	165159104	1	206	SH	OTHER	2	6
CHESAPEAKE CORP 0 0	COM	165159104	334	69474	SH	SOLE	18	69474
CHESAPEAKE ENERGY CORP 0 7552	PFD CONV	165167842	880	7552	SH	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 0	6.25% PFD CONV	165167818	5831	17000	SH	OTHER	2	17000
CHESAPEAKE ENERGY CORP	COM	165167107	38999	845057	SH	OTHER	2	750838

CHINA BAK BATTERY INC 0 5000	COM	16936Y100	19	5000	SH	DEFINED	10	0
CHINA DIGITAL TV HLDG CO LTD 0 0	SPONSORED ADR	16938G107	35	1900	SH	OTHER	2	1900
CHINA EASTN AIRLS LTD 0 311	SPON ADR CL H	16937R104	16	311	SH	OTHER	2	0
CHINA FD INC 0 31789	COM	169373107	1011	31789	SH	OTHER	2	0
CHINA FIN ONLINE CO LTD 0 0	SPONSORED ADR	169379104	630	45345	SH	OTHER	2	45345
CHINA GRENTech CORP LTD 0 200	ADR	16938P107	3	600	SH	OTHER	2	400
CHINA LIFE INS CO LTD 0 91781	SPON ADR REP H	16939P106	7405	142246	SH	OTHER	2	50465
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H	16939P106	1220	23429	SH	OTHER	6	23429
CHINA MED TECHNOLOGIES INC 0 303388	SPONSORED ADR	169483104	15579	379134	SH	OTHER	2	75746
CHINA MED TECHNOLOGIES INC 0 0	NOTE 3.500%11/1	169483AB0	592	400000	PRN	OTHER	2	400000
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	1024	24919	SH	OTHER	6	24919
CHINA MED TECHNOLOGIES INC 149 32	SPONSORED ADR	169483104	76	1847	SH	DEFINED	10	1666
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	267	6493	SH	SOLE	12	6493
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	1557	37900	SH	OTHER	14	37900
CHINA MOBILE LIMITED 0 335719	SPONSORED ADR	16941M109	29376	391634	SH	OTHER	2	55915
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	78367	1044749	SH	OTHER	6	1044749
CHINA MOBILE LIMITED 1860 873	SPONSORED ADR	16941M109	1616	21550	SH	DEFINED	10	18817
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	56	750	SH	SOLE	18	750
CHINA NATURAL RESOURCES INC 0 0	COM	G2110U109	490	27700	SH	OTHER	2	27700
CHINA NEPSTAR CHAIN DRUGSTOR 0 212	SPONSORED ADR	16943C109	3	212	SH	OTHER	2	0
CHINA NEPSTAR CHAIN DRUGSTOR 438 0	SPONSORED ADR	16943C109	274	20112	SH	DEFINED	10	19674
CHINA NETCOM GROUP CORP HK L 0 5046	SPONSORED ADR	16940Q101	1075	18546	SH	OTHER	2	13500
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	406	7000	SH	OTHER	6	7000
CHINA NETCOM GROUP CORP HK L 0 212	SPONSORED ADR	16940Q101	18	309	SH	DEFINED	10	97
CHINA PETE & CHEM CORP 0 7987	SPON ADR H SHS	16941R108	7658	89071	SH	OTHER	2	81084
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	6924	80536	SH	OTHER	6	80536
CHINA PETE & CHEM CORP 0 104	SPON ADR H SHS	16941R108	13	153	SH	DEFINED	10	49
CHINA PRECISION STEEL INC 0 2000	COM	16941J106	7	2000	SH	OTHER	2	0
CHINA SEC & SURVE TECH INC 0 1600	COM	16942J105	101	5700	SH	OTHER	2	4100
CHINA SEC & SURVE TECH INC 0 0	COM	16942J105	284	16000	SH	OTHER	6	16000
CHINA SOUTH AIRLS LTD 0 2251	SPON ADR CL H	169409109	93	2351	SH	OTHER	2	100
CHINA SUNERGY CO LTD 0 51850	SPON ADR	16942X104	702	96150	SH	OTHER	2	44300
CHINA TECHFAITH WIRLS COMM T 0 1700	SPONSORED ADR	169424108	121	22000	SH	OTHER	2	20300
CHINA TELECOM CORP LTD 0 474	SPON ADR H SHS	169426103	1142	18174	SH	OTHER	2	17700
CHINA TELECOM CORP LTD 0 0	SPON ADR H SHS	169426103	19	300	SH	OTHER	6	300
CHINA UNICOM LTD 0 70451	SPONSORED ADR	16945R104	2158	101451	SH	OTHER	2	31000
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	277	13000	SH	OTHER	6	13000
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	56	2650	SH	SOLE	18	2650
CHINA YUCHAI INTL LTD 0 800	COM	G21082105	12	1388	SH	OTHER	2	588
CHINDEX INTERNATIONAL INC 0 0	COM	169467107	272	7200	SH	OTHER	2	7200
CHIPOTLE MEXICAN GRILL INC 0 47	CL B	169656204	43	447	SH	OTHER	2	400
CHIPOTLE MEXICAN GRILL INC 0 2640	CL A	169656105	3311	29190	SH	OTHER	2	26550
CHIPOTLE MEXICAN GRILL INC	OPTIONS	169656105	2269	200	PUT	OTHER	2	200

CIENA CORP 29 117	COM NEW	171779309	43	1388	SH	DEFINED	10	1242
CIENA CORP 0 0	OPTIONS	171779309	136	44	PUT	SOLE	12	44
CIENA CORP 0 0	OPTIONS	171779309	1560	506	CALL	SOLE	12	506
CIGNA CORP 0 290803	COM	125509109	12182	300280	SH	OTHER	2	9477
CIGNA CORP 0 0	OPTIONS	125509109	1152	284	PUT	OTHER	2	284
CIGNA CORP 0 89189	COM	125509109	3618	89189	SH	SOLE	4	0
CIGNA CORP 0 0	COM	125509109	1159	28563	SH	OTHER	6	28563
CIGNA CORP 10100 0	COM	125509109	996	24549	SH	DEFINED	10	14449
CIGNA CORP 0 0	OPTIONS	125509109	609	150	PUT	SOLE	12	150
CIGNA CORP 0 0	OPTIONS	125509109	722	178	CALL	SOLE	12	178
CIGNA CORP 0 0	COM	125509109	892	21978	SH	OTHER	14	21978
CIGNA CORP 0 0	COM	125509109	7094	174866	SH	SOLE	18	174866
CIMAREX ENERGY CO 0 165623	COM	171798101	14115	257851	SH	OTHER	2	92228
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	8211	1500	PUT	OTHER	6	1500
CIMAREX ENERGY CO 0 0	COM	171798101	71	1294	SH	DEFINED	10	1294
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	175	32	PUT	SOLE	12	32
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	526	96	CALL	SOLE	12	96
CIMAREX ENERGY CO 0 0	COM	171798101	172	3146	SH	SOLE	18	3146
CIMATRON LTD 0 0	ORD	M23798107	66	25000	SH	OTHER	6	25000
CINCINNATI BELL INC NEW 0 32596	COM	171871106	213	49927	SH	OTHER	2	17331
CINCINNATI BELL INC NEW 0 250	PFD CV DEP1/20	171871403	11	250	SH	OTHER	2	0
CINCINNATI BELL INC NEW 0 0	COM	171871106	1	222	SH	DEFINED	10	222
CINCINNATI BELL INC NEW 0 0	COM	171871106	241	56679	SH	OTHER	14	56679
CINCINNATI FINL CORP 0 53627	COM	172062101	2522	66295	SH	OTHER	2	12668
CINCINNATI FINL CORP 0 58594	COM	172062101	2229	58594	SH	SOLE	4	0
CINCINNATI FINL CORP 0 0	COM	172062101	42	1095	SH	DEFINED	10	1095
CINCINNATI FINL CORP 0 0	COM	172062101	431	11323	SH	OTHER	14	11323
CINEMARK HOLDINGS INC 0 772	COM	17243V102	325	25378	SH	OTHER	2	24606
CINEMARK HOLDINGS INC 0 0	COM	17243V102	24	1888	SH	DEFINED	10	1888
CINTAS CORP 0 112726	COM	172908105	3388	118705	SH	OTHER	2	5979
CINTAS CORP 0 43101	COM	172908105	1230	43101	SH	SOLE	4	0
CINTAS CORP 0 0	COM	172908105	0	6	SH	OTHER	6	6
CINTAS CORP 718 407	COM	172908105	306	10723	SH	DEFINED	10	9598
CINTAS CORP 0 0	OPTIONS	172908105	51	18	PUT	SOLE	12	18
CINTAS CORP 0 0	OPTIONS	172908105	97	34	CALL	SOLE	12	34
CINTAS CORP 0 0	COM	172908105	528	18494	SH	OTHER	14	18494
CINTAS CORP 0 0	COM	172908105	4559	159745	SH	SOLE	18	159745
CIRCOR INTL INC 0 700	COM	17273K109	157	3405	SH	OTHER	2	2705
CIRCUIT CITY STORE INC 0 156220	COM	172737108	823	206707	SH	OTHER	2	50487
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	1990	5000	CALL	OTHER	2	5000
CIRCUIT CITY STORE INC 0 3914	COM	172737108	16	3914	SH	SOLE	4	0
CIRCUIT CITY STORE INC 0 0	COM	172737108	1160	291554	SH	OTHER	6	291554
CIRCUIT CITY STORE INC	COM	172737108	1	210	SH	DEFINED	10	210

CITIGROUP INC 0 0	COM	172967101	503	23485	SH	SOLE	12	23485
CITIGROUP INC 0 0	OPTIONS	172967101	6702	3129	PUT	SOLE	12	3129
CITIGROUP INC 0 0	OPTIONS	172967101	6430	3002	CALL	SOLE	12	3002
CITIGROUP INC 0 0	COM	172967101	18511	864173	SH	OTHER	14	864173
CITIGROUP INC 0 0	COM	172967101	11912	556112	SH	SOLE	18	556112
CITIZENS & NORTHN CORP 0 0	COM	172922106	1	59	SH	OTHER	6	59
CITIZENS COMMUNICATIONS CO 0 1261634	COM	17453B101	13765	1312244	SH	OTHER	2	50610
CITIZENS COMMUNICATIONS CO 0 24	OPTIONS	17453B101	25	24	PUT	OTHER	2	0
CITIZENS COMMUNICATIONS CO 0 5005	COM	17453B101	53	5005	SH	SOLE	4	0
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1378	131409	SH	OTHER	6	131409
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	7	702	SH	DEFINED	10	702
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1617	154124	SH	OTHER	14	154124
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	11	1025	SH	SOLE	18	1025
CITIZENS FIRST BANCORP INC D 0 60	COM	17461R106	1	60	SH	OTHER	2	0
CITIZENS INC 0 579	CL A	174740100	19	2906	SH	OTHER	2	2327
CITIZENS REPUBLIC BANCORP IN 0 6977	COM	174420109	183	14733	SH	OTHER	2	7756
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	53	4244	SH	OTHER	14	4244
CITRIX SYS INC 0 21344	COM	177376100	2902	98930	SH	OTHER	2	77586
CITRIX SYS INC 0 0	OPTIONS	177376100	4927	1680	PUT	OTHER	2	1680
CITRIX SYS INC 0 10	OPTIONS	177376100	2962	1010	CALL	OTHER	2	1000
CITRIX SYS INC 0 60579	COM	177376100	1777	60579	SH	SOLE	4	0
CITRIX SYS INC 0 0	COM	177376100	1507	51375	SH	OTHER	6	51375
CITRIX SYS INC 154 43	COM	177376100	101	3454	SH	DEFINED	10	3257
CITRIX SYS INC 0 0	OPTIONS	177376100	414	141	PUT	SOLE	12	141
CITRIX SYS INC 0 0	OPTIONS	177376100	634	216	CALL	SOLE	12	216
CITRIX SYS INC 0 0	COM	177376100	900	30697	SH	OTHER	14	30697
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	0	3	SH	OTHER	2	3
CITY HLDG CO 0 0	COM	177835105	164	4105	SH	OTHER	2	4105
CITY NATL CORP 0 12633	COM	178566105	785	15880	SH	OTHER	2	3247
CITY NATL CORP 213 120	COM	178566105	92	1862	SH	DEFINED	10	1529
CITY NATL CORP 0 0	COM	178566105	156	3153	SH	OTHER	14	3153
CITY NATL CORP 0 0	COM	178566105	6	113	SH	SOLE	18	113
CITY TELECOM H K LTD 0 0	SPONSORED ADR	178677209	0	52	SH	OTHER	2	52
CKE RESTAURANTS INC 0 750	COM	12561E105	249	22150	SH	OTHER	2	21400
CKE RESTAURANTS INC 0 0	COM	12561E105	17	1545	SH	DEFINED	10	1545
CLARCOR INC 0 145	COM	179895107	30	845	SH	OTHER	2	700
CLARCOR INC 0 0	COM	179895107	743	20899	SH	OTHER	6	20899
CLARCOR INC 61 224	COM	179895107	86	2419	SH	DEFINED	10	2134
CLARCOR INC 0 0	COM	179895107	27	760	SH	SOLE	18	760
CLAYMORE ETF TRUST 2 0 26606	ROBB REPT GLBL	18383Q887	556	26606	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 133090	CL GLBL TIMBER	18383Q879	2796	133090	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 15694	ZACKS INTL YLD	18383Q804	345	15694	SH	OTHER	2	0
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	211	8303	SH	OTHER	2	0

CLECO CORP NEW 2756 52	COM	12561W105	91	4086	SH	DEFINED	10	1278
CLECO CORP NEW 0 0	COM	12561W105	160	7229	SH	OTHER	14	7229
CLECO CORP NEW 0 0	COM	12561W105	273	12303	SH	SOLE	18	12303
CLEVELAND BIOLABS INC 0 0	COM	185860103	53	12900	SH	OTHER	6	12900
CLEVELAND CLIFFS INC 0 26190	COM	185896107	41076	342814	SH	OTHER	2	316624
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	22862	1908	PUT	OTHER	2	1908
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	8387	700	CALL	OTHER	2	700
CLEVELAND CLIFFS INC 0 0	COM	185896107	222	1855	SH	OTHER	6	1855
CLEVELAND CLIFFS INC 34 0	COM	185896107	90	750	SH	DEFINED	10	716
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	2936	245	PUT	SOLE	12	245
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	7609	635	CALL	SOLE	12	635
CLEVELAND CLIFFS INC 0 0	COM	185896107	509	4252	SH	OTHER	14	4252
CLICKSOFTWARE TECHNOLOGIES L 0 5800	ORD	M25082104	17	5800	SH	OTHER	2	0
CLIFTON SVGS BANCORP INC 0 1000	COM	18712Q103	10	1003	SH	OTHER	2	3
CLINICAL DATA INC NEW 0 0	COM	18725U109	2	86	SH	OTHER	6	86
CLOROX CO DEL 0 0	COM	189054109	1624	28672	SH	SOLE		28672
CLOROX CO DEL 0 467836	COM	189054109	27519	485860	SH	OTHER	2	18024
CLOROX CO DEL 0 44215	COM	189054109	2504	44215	SH	SOLE	4	0
CLOROX CO DEL 0 0	COM	189054109	63	1115	SH	OTHER	6	1115
CLOROX CO DEL 3150 500	COM	189054109	327	5780	SH	DEFINED	10	2130
CLOROX CO DEL 0 0	COM	189054109	5152	90966	SH	OTHER	14	90966
CLOROX CO DEL 0 0	COM	189054109	1235	21806	SH	SOLE	18	21806
CLOUGH GLOBAL ALLOCATION FUN 0 345460	COM SHS BEN IN	18913Y103	6529	345460	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 783555	COM	18914C100	14104	783555	SH	OTHER	2	0
CLOUGH GLOBAL OPPORTUNITIES 0 1034210	SH BEN INT	18914E106	17574	1076810	SH	OTHER	2	42600
CLOUGH GLOBAL OPPORTUNITIES 0 1250	SH BEN INT	18914E106	112	6850	SH	DEFINED	10	5600
CLOUGH GLOBAL OPPORTUNITIES 0 0	SH BEN INT	18914E106	504	30900	SH	OTHER	14	30900
CME GROUP INC 0 5355	COM	12572Q105	2563	5464	SH	OTHER	2	109
CME GROUP INC 0 17620	COM	12572Q105	8266	17620	SH	SOLE	4	0
CME GROUP INC 0 0	COM	12572Q105	2572	5482	SH	OTHER	6	5482
CME GROUP INC 1031 494	COM	12572Q105	1700	3625	SH	DEFINED	10	2100
CME GROUP INC 0 0	COM	12572Q105	105	223	SH	SOLE	12	223
CME GROUP INC 0 0	OPTIONS	12572Q105	1501	32	PUT	SOLE	12	32
CME GROUP INC 0 0	OPTIONS	12572Q105	4081	87	CALL	SOLE	12	87
CME GROUP INC 0 0	COM	12572Q105	491	1047	SH	OTHER	14	1047
CME GROUP INC 0 0	COM	12572Q105	61	130	SH	SOLE	18	130
CMGI INC 0 819	COM NEW	125750307	128	9637	SH	OTHER	2	8818
CMGI INC 0 0	COM NEW	125750307	20	1510	SH	OTHER	6	1510
CMS ENERGY CORP 0 713050	COM	125896100	10063	743230	SH	OTHER	2	30180
CMS ENERGY CORP 0 84478	COM	125896100	1144	84478	SH	SOLE	4	0
CMS ENERGY CORP 1091 0	COM	125896100	36	2624	SH	DEFINED	10	1533
CMS ENERGY CORP 0 0	OPTIONS	125896100	23	17	PUT	SOLE	12	17
CMS ENERGY CORP	OPTIONS	125896100	162	120	CALL	SOLE	12	120

COCA COLA CO 0 0	COM	191216100	67476	1108534	SH	OTHER	14	1108534
COCA COLA CO 0 0	COM	191216100	5623	92372	SH	SOLE	18	92372
COCA COLA ENTERPRISES INC 0 15023	COM	191219104	1866	77098	SH	OTHER	2	62075
COCA COLA ENTERPRISES INC 0 37559	COM	191219104	909	37559	SH	SOLE	4	0
COCA COLA ENTERPRISES INC 834 126	COM	191219104	320	13208	SH	DEFINED	10	12248
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	126	52	PUT	SOLE	12	52
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	547	226	CALL	SOLE	12	226
COCA COLA ENTERPRISES INC 0 0	COM	191219104	755	31193	SH	OTHER	14	31193
COCA COLA FEMSA S A B DE C V 0 92071	SPON ADR REP L	191241108	5358	95110	SH	OTHER	2	3039
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP L	191241108	247	4386	SH	OTHER	6	4386
COCA COLA FEMSA S A B DE C V 0 2500	SPON ADR REP L	191241108	191	3391	SH	DEFINED	10	891
COCA COLA HELLENIC BTTLG CO 0 11081	SPONSORED ADR	1912EP104	761	16247	SH	OTHER	2	5166
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	4	82	SH	DEFINED	10	82
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	28	607	SH	SOLE	18	607
COEUR D ALENE MINES CORP IDA 0 7771	COM	192108108	636	157465	SH	OTHER	2	149694
COEUR D ALENE MINES CORP IDA 0 0	NOTE 3.250% 3/1	192108AR9	3471	3630000	PRN	OTHER	2	3630000
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	4501	1114118	SH	OTHER	6	1114118
COEUR D ALENE MINES CORP IDA 0 97	COM	192108108	39	9763	SH	DEFINED	10	9666
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	48	12000	SH	SOLE	12	12000
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	20	49	PUT	SOLE	12	49
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	1466	362785	SH	OTHER	14	362785
COGENT COMM GROUP INC 0 30	COM NEW	19239V302	822	44915	SH	OTHER	2	44885
COGENT COMM GROUP INC 26 82	COM NEW	19239V302	16	894	SH	DEFINED	10	786
COGENT INC 0 698	COM	19239Y108	68	7198	SH	OTHER	2	6500
COGENT INC 0 0	COM	19239Y108	6	594	SH	DEFINED	10	594
COGENT INC 0 0	OPTIONS	19239Y108	37	39	PUT	SOLE	12	39
COGENT INC 0 0	OPTIONS	19239Y108	143	152	CALL	SOLE	12	152
COGENT INC 0 0	COM	19239Y108	4	400	SH	SOLE	18	400
COGNEX CORP 0 67	COM	192422103	485	22228	SH	OTHER	2	22161
COGNIZANT TECHNOLOGY SOLUTIO 0 34781	CL A	192446102	1304	45247	SH	OTHER	2	10466
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	2208	766	PUT	OTHER	2	766
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	3765	1306	CALL	OTHER	2	1306
COGNIZANT TECHNOLOGY SOLUTIO 0 92700	CL A	192446102	2673	92700	SH	SOLE	4	0
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	1329	46083	SH	OTHER	6	46083
COGNIZANT TECHNOLOGY SOLUTIO 488 353	CL A	192446102	165	5719	SH	DEFINED	10	4878
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	465	16134	SH	SOLE	12	16134
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	1245	432	PUT	SOLE	12	432
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	822	285	CALL	SOLE	12	285
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	779	27012	SH	OTHER	14	27012
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	11232	389577	SH	SOLE	18	389577
COHEN & STEERS ADV INC RLTY 0 2680934	COM	19247W102	41313	2680934	SH	OTHER	2	0
COHEN & STEERS CLOSED END OP	COM	19248P106	3707	246014	SH	OTHER	2	0

COLGATE PALMOLIVE CO 10164 5871	COM	194162103	3299	42345	SH	DEFINED	10	26310
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	491	63	PUT	SOLE	12	63
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	1683	216	CALL	SOLE	12	216
COLGATE PALMOLIVE CO 0 0	COM	194162103	11265	144592	SH	OTHER	14	144592
COLGATE PALMOLIVE CO 0 0	COM	194162103	23408	300453	SH	SOLE	18	300453
COLLAGENEX PHARMACEUTICALS I 0 800	COM	19419B100	13630	822575	SH	OTHER	2	821775
COLLECTIVE BRANDS INC 0 962	COM	19421W100	596	49154	SH	OTHER	2	48192
COLLECTIVE BRANDS INC 0 0	COM	19421W100	15	1200	SH	SOLE	12	1200
COLLECTIVE BRANDS INC 0 0	OPTIONS	19421W100	25	21	PUT	SOLE	12	21
COLLECTIVE BRANDS INC 0 0	OPTIONS	19421W100	35	29	CALL	SOLE	12	29
COLONIAL BANCGROUP INC 0 14007	COM	195493309	820	85120	SH	OTHER	2	71113
COLONIAL BANCGROUP INC 0 0	COM	195493309	0	39	SH	OTHER	6	39
COLONIAL BANCGROUP INC 1110 71	COM	195493309	115	11934	SH	DEFINED	10	10753
COLONIAL BANCGROUP INC 0 0	COM	195493309	92	9601	SH	OTHER	14	9601
COLONIAL BANCGROUP INC 0 0	COM	195493309	11	1129	SH	SOLE	18	1129
COLONIAL PPTYS TR 0 94291	COM SH BEN INT	195872106	3053	126936	SH	OTHER	2	32645
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	9	365	SH	OTHER	6	365
COLONIAL PPTYS TR 0 35	COM SH BEN INT	195872106	7	285	SH	DEFINED	10	250
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	4	150	SH	SOLE	18	150
COLONY BANKCORP INC 0 1699	COM	19623P101	22	1699	SH	OTHER	2	0
COLUMBIA BKG SYS INC 0 71871	COM	197236102	1685	75276	SH	OTHER	2	3405
COLUMBIA BKG SYS INC 0 0	COM	197236102	2404	107413	SH	SOLE	18	107413
COLUMBIA LABS INC 0 2690	COM	197779101	6	2690	SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 0 93	COM	198516106	305	6921	SH	OTHER	2	6828
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	3	73	SH	DEFINED	10	73
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	32	725	SH	SOLE	18	725
COLUMBUS MCKINNON CORP N Y 0 1125	COM	199333105	1632	52670	SH	OTHER	2	51545
COLUMBUS MCKINNON CORP N Y 0 42	COM	199333105	22	706	SH	DEFINED	10	664
COMBIMATRIX CORPORATION 0 0	COM	20009T105	21	2160	SH	OTHER	2	2160
COMCAST CORP NEW 0 529632	CL A	20030N101	25803	1334191	SH	OTHER	2	804559
COMCAST CORP NEW 0 953503	CL A SPL	20030N200	25828	1361509	SH	OTHER	2	408006
COMCAST CORP NEW 0 0	OPTIONS	20030N101	17189	8888	PUT	OTHER	2	8888
COMCAST CORP NEW 0 300	OPTIONS	20030N101	30041	15533	CALL	OTHER	2	15233
COMCAST CORP NEW 0 0	OPTIONS	20030N200	6640	3500	CALL	OTHER	2	3500
COMCAST CORP NEW 0 145063	CL A SPL	20030N200	2752	145063	SH	SOLE	4	0
COMCAST CORP NEW 0 17764	CL A	20030N101	344	17764	SH	SOLE	4	0
COMCAST CORP NEW 0 0	CL A	20030N101	121	6245	SH	OTHER	6	6245
COMCAST CORP NEW 0 0	CL A SPL	20030N200	28	1485	SH	OTHER	6	1485
COMCAST CORP NEW 0 0	OPTIONS	20030N101	638	330	PUT	OTHER	6	330
COMCAST CORP NEW 0 0	OPTIONS	20030N101	561	290	CALL	OTHER	6	290
COMCAST CORP NEW 4562 4501	CL A	20030N101	723	37386	SH	DEFINED	10	28323
COMCAST CORP NEW 2358 9966	CL A SPL	20030N200	757	39881	SH	DEFINED	10	27557
COMCAST CORP NEW	OPTIONS	20030N200	653	344	PUT	SOLE	12	344

COMMUNITY BK SYS INC 0 9225	COM	203607106	237	9633	SH	OTHER	2	408
COMMUNITY HEALTH SYS INC NEW 0 68623	COM	203668108	3777	112511	SH	OTHER	2	43888
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	5653	1684	PUT	OTHER	2	1684
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	1168	348	CALL	OTHER	2	348
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	6714	2000	PUT	OTHER	6	2000
COMMUNITY HEALTH SYS INC NEW 59 0	COM	203668108	75	2237	SH	DEFINED	10	2178
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	181	5401	SH	OTHER	14	5401
COMMUNITY SHORES BANK CORP 0 400	COM	204046106	2	400	SH	OTHER	2	0
COMMUNITY TR BANCORP INC 0 116	COM	204149108	6	220	SH	OTHER	2	104
COMMVAULT SYSTEMS INC 0 51194	COM	204166102	924	74539	SH	OTHER	2	23345
COMPANHIA BRASILEIRA DE DIST 0 10277	SPON ADR PFD	20440T201	722	17634	SH	OTHER	2	7357
COMPANHIA BRASILEIRA DE DIST 0 0	SPON ADR PFD	20440T201	16	400	SH	OTHER	6	400
COMPANHIA DE BEBIDAS DAS AME 0 80	SPONSORED ADR	20441W104	5	80	SH	OTHER	2	0
COMPANHIA DE BEBIDAS DAS AME 0 70616	SPON ADR PFD	20441W203	5607	74217	SH	OTHER	2	3601
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	2881	38130	SH	OTHER	6	38130
COMPANHIA DE BEBIDAS DAS AME 134 0	SPON ADR PFD	20441W203	32	424	SH	DEFINED	10	290
COMPANHIA DE SANEAMENTO BASI 0 43271	SPONSORED ADR	20441A102	3740	84371	SH	OTHER	2	41100
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	3951	89132	SH	OTHER	6	89132
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	54	1225	SH	DEFINED	10	1225
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	44	1000	SH	SOLE	18	1000
COMPANHIA ENERGETICA DE MINA 0 152877	SP ADR N-V PFD	204409601	3512	194700	SH	OTHER	2	41823
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	4532	251222	SH	OTHER	6	251222
COMPANHIA ENERGETICA DE MINA 320 61	SP ADR N-V PFD	204409601	71	3959	SH	DEFINED	10	3578
COMPANHIA PARANAENSE ENERG C 0 77292	SPON ADR PFD	20441B407	1740	106542	SH	OTHER	2	29250
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	38	2340	SH	DEFINED	10	2340
COMPANHIA SIDERURGICA NACION 0 1366640	SPONSORED ADR	20440W105	50651	1407377	SH	OTHER	2	40737
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	5845	162408	SH	OTHER	6	162408
COMPANHIA SIDERURGICA NACION 0 2100	SPONSORED ADR	20440W105	84	2325	SH	DEFINED	10	225
COMPANHIA VALE DO RIO DOCE 0 51470	SPON ADR PFD	204412100	1721	59035	SH	OTHER	2	7565
COMPANHIA VALE DO RIO DOCE 0 620395	SPONSORED ADR	204412209	25216	727944	SH	OTHER	2	107549
COMPANHIA VALE DO RIO DOCE 0 120310	SPON ADR PFD	204412100	3507	120310	SH	OTHER	3	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	8273	283806	SH	OTHER	6	283806
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	178609	5156140	SH	OTHER	6	5156140
COMPANHIA VALE DO RIO DOCE 1295 1265	SPONSORED ADR	204412209	1564	45164	SH	DEFINED	10	42604
COMPANHIA VALE DO RIO DOCE 851 488	SPON ADR PFD	204412100	200	6871	SH	DEFINED	10	5532
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	1231	35523	SH	SOLE	12	35523
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	191	5500	SH	SOLE	18	5500
COMPANIA CERVECERIAS UNIDAS 0 4347	SPONSORED ADR	204429104	154	4347	SH	OTHER	2	0
COMPANIA DE MINAS BUENAVENTU 0 42417	SPONSORED ADR	204448104	6088	88877	SH	OTHER	2	46460
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	1017	14844	SH	OTHER	6	14844
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	24	355	SH	DEFINED	10	355
COMPANIA DE TELECOMUNICS CHI 0 66195	SPON ADR NEW	204449300	703	82697	SH	OTHER	2	16502

COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW	204449300	11	1300	SH	SOLE	18	1300
COMPASS MINERALS INTL INC 0 5583	COM	20451N101	961	16293	SH	OTHER	2	10710
COMPASS MINERALS INTL INC 0 2000	COM	20451N101	129	2179	SH	DEFINED	10	179
COMPLETE PRODUCTION SERVICES 0 1656	COM	20453E109	148	6456	SH	OTHER	2	4800
COMPLETE PRODUCTION SERVICES 0 29	COM	20453E109	1	29	SH	DEFINED	10	0
COMPRASS DIVERSIFIED HOLDING 0 0	SH BEN INT	20451Q104	8	606	SH	OTHER	2	606
COMPTON PETE CORP 0 2800	COM	204940100	31	2800	SH	OTHER	2	0
COMPTON PETE CORP 0 0	COM	204940100	467	42146	SH	OTHER	6	42146
COMPUCREDIT CORP 0 140	COM	20478N100	466	52562	SH	OTHER	2	52422
COMPUCREDIT CORP 0 0	COM	20478N100	107	12096	SH	OTHER	6	12096
COMPUCREDIT CORP 0 0	COM	20478N100	27	3000	SH	SOLE	18	3000
COMPUTER PROGRAMS & SYS INC 0 123	COM	205306103	86	4123	SH	OTHER	2	4000
COMPUTER PROGRAMS & SYS INC 109 348	COM	205306103	80	3808	SH	DEFINED	10	3351
COMPUTER SCIENCES CORP 0 141760	COM	205363104	6946	170296	SH	OTHER	2	28536
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	3214	788	PUT	OTHER	2	788
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	4030	988	CALL	OTHER	2	988
COMPUTER SCIENCES CORP 0 52229	COM	205363104	2130	52229	SH	SOLE	4	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	2	57	SH	OTHER	6	57
COMPUTER SCIENCES CORP 636 517	COM	205363104	450	11021	SH	DEFINED	10	9868
COMPUTER SCIENCES CORP 0 0	COM	205363104	370	9083	SH	SOLE	12	9083
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	477	117	PUT	SOLE	12	117
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	310	76	CALL	SOLE	12	76
COMPUTER SCIENCES CORP 0 0	COM	205363104	2053	50327	SH	OTHER	14	50327
COMPUTER SCIENCES CORP 0 0	COM	205363104	29	700	SH	SOLE	18	700
COMPUTER TASK GROUP INC 0 6400	COM	205477102	26	6400	SH	OTHER	2	0
COMPUWARE CORP 0 5689	COM	205638109	1446	196976	SH	OTHER	2	191287
COMPUWARE CORP 0 90920	COM	205638109	667	90920	SH	SOLE	4	0
COMPUWARE CORP 0 0	COM	205638109	1	70	SH	OTHER	6	70
COMPUWARE CORP 0 0	COM	205638109	18	2449	SH	DEFINED	10	2449
COMPUWARE CORP 0 0	OPTIONS	205638109	37	50	CALL	SOLE	12	50
COMPUWARE CORP 0 0	COM	205638109	210	28641	SH	OTHER	14	28641
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	0	1	SH	OTHER	2	1
COMSCORE INC 0 0	COM	20564W105	279	13900	SH	OTHER	2	13900
COMSTOCK RES INC 0 30	COM NEW	205768203	637	15817	SH	OTHER	2	15787
COMSTOCK RES INC 0 0	COM NEW	205768203	174	4320	SH	DEFINED	10	4320
COMSTOCK RES INC 0 0	COM NEW	205768203	153	3789	SH	SOLE	18	3789
COMSYS IT PARTNERS INC 0 0	COM	20581E104	11855	1401319	SH	OTHER	2	1401319
COMTECH GROUP INC 0 2000	COM NEW	205821200	120	11125	SH	OTHER	2	9125
COMTECH TELECOMMUNICATIONS C 0 3961	COM NEW	205826209	388	9961	SH	OTHER	2	6000
COMTECH TELECOMMUNICATIONS C 0 22	COM NEW	205826209	8	207	SH	DEFINED	10	185
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	70	18	PUT	SOLE	12	18
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	250	64	CALL	SOLE	12	64
COMVERGE INC	COM	205859101	287	27824	SH	OTHER	2	27618

CONSECO INC 0 0	COM NEW	208464883	4	400	SH	SOLE	12	400
CONSECO INC 0 0	OPTIONS	208464883	17	17	PUT	SOLE	12	17
CONSECO INC 0 0	COM NEW	208464883	298	29170	SH	OTHER	14	29170
CONSOL ENERGY INC 0 127842	COM	20854P109	24496	354034	SH	OTHER	2	226192
CONSOL ENERGY INC 0 6	OPTIONS	20854P109	42	6	PUT	OTHER	2	0
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	42413	6130	CALL	OTHER	2	6130
CONSOL ENERGY INC 0 58000	COM	20854P109	4013	58000	SH	SOLE	4	0
CONSOL ENERGY INC 0 0	COM	20854P109	844	12200	SH	OTHER	6	12200
CONSOL ENERGY INC 30 1115	COM	20854P109	151	2185	SH	DEFINED	10	1040
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	1114	161	PUT	SOLE	12	161
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	3141	454	CALL	SOLE	12	454
CONSOL ENERGY INC 0 0	COM	20854P109	673	9721	SH	OTHER	14	9721
CONSOL ENERGY INC 0 0	COM	20854P109	7716	111523	SH	SOLE	18	111523
CONSOLIDATED COMM HLDGS INC 0 10500	COM	209034107	161	10618	SH	OTHER	2	118
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	1	99	SH	OTHER	6	99
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	64	4249	SH	OTHER	14	4249
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	8	500	SH	SOLE	18	500
CONSOLIDATED EDISON INC 0 609712	COM	209115104	31987	805714	SH	OTHER	2	196002
CONSOLIDATED EDISON INC 0 4693	COM	209115104	186	4693	SH	SOLE	4	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	171	4306	SH	OTHER	6	4306
CONSOLIDATED EDISON INC 2090 2560	COM	209115104	269	6771	SH	DEFINED	10	2121
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	345	87	PUT	SOLE	12	87
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	834	210	CALL	SOLE	12	210
CONSOLIDATED EDISON INC 0 0	COM	209115104	5757	145000	SH	OTHER	14	145000
CONSOLIDATED EDISON INC 0 0	COM	209115104	209	5273	SH	SOLE	18	5273
CONSOLIDATED GRAPHICS INC 0 178	COM	209341106	544	9701	SH	OTHER	2	9523
CONSOLIDATED TOMOKA LD CO 0 52	COM	210226106	3	52	SH	OTHER	2	0
CONSOLIDATED WATER CO INC 0 1250	ORD	G23773107	39	1750	SH	OTHER	2	500
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	1111	50449	SH	OTHER	6	50449
CONSTANT CONTACT INC 0 59	COM	210313102	117	8059	SH	OTHER	2	8000
CONSTANT CONTACT INC 0 0	COM	210313102	4	300	SH	OTHER	6	300
CONSTELLATION BRANDS INC 0 154175	CL A	21036P108	13895	786366	SH	OTHER	2	632191
CONSTELLATION BRANDS INC 0 69000	CL A	21036P108	1219	69000	SH	SOLE	4	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	277	15681	SH	OTHER	6	15681
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	8	478	SH	DEFINED	10	478
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	262	14800	SH	SOLE	12	14800
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	133	75	PUT	SOLE	12	75
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	293	166	CALL	SOLE	12	166
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	360	20372	SH	OTHER	14	20372
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	141	8000	SH	SOLE	18	8000
CONSTELLATION ENERGY GROUP I 0 63916	COM	210371100	8235	93293	SH	OTHER	2	29377
CONSTELLATION ENERGY GROUP I 0 0	OPTIONS	210371100	4828	547	PUT	OTHER	2	547
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	5156	58411	SH	SOLE	4	0

CORE LABORATORIES LP 0 0	NOTE 0.250%10/3	21868FAB9	3873	2835000	PRN	OTHER	2	2835000
CORE LABORATORIES N V 0 532	COM	N22717107	815	6832	SH	OTHER	2	6300
CORE LABORATORIES N V 30 82	COM	N22717107	31	263	SH	DEFINED	10	151
CORE MARK HOLDING CO INC 0 0	COM	218681104	11	378	SH	OTHER	2	378
CORE MOLDING TECHNOLOGIES IN 0 1600	COM	218683100	11	1600	SH	OTHER	2	0
COREL CORP NEW 0 100	COM	21869X103	1	100	SH	OTHER	2	0
CORGI INTERNATIONAL LIMITED 0 1768	SPON ADR NEW	21872Q202	3	1768	SH	OTHER	2	0
CORINTHIAN COLLEGES INC 0 9908	COM	218868107	502	69412	SH	OTHER	2	59504
CORINTHIAN COLLEGES INC 0 0	OPTIONS	218868107	56	77	PUT	SOLE	12	77
CORINTHIAN COLLEGES INC 0 0	OPTIONS	218868107	67	93	CALL	SOLE	12	93
CORN PRODS INTL INC 0 3834	COM	219023108	340	9163	SH	OTHER	2	5329
CORN PRODS INTL INC 0 0	COM	219023108	431	11597	SH	OTHER	6	11597
CORN PRODS INTL INC 0 0	COM	219023108	46	1230	SH	DEFINED	10	1230
CORN PRODS INTL INC 0 0	COM	219023108	138	3729	SH	OTHER	14	3729
CORNELL COMPANIES INC 0 0	COM	219141108	0	3	SH	OTHER	2	3
CORNERSTONE STRATEGIC VALUE 0 1164	COM	21924B104	7	1164	SH	OTHER	2	0
CORNERSTONE TOTAL RTRN FD IN 0 0	COM	21924U102	0	12	SH	OTHER	6	12
CORNING INC 0 0	COM	219350105	120	5000	SH	SOLE		5000
CORNING INC 0 1620021	COM	219350105	53822	2238849	SH	OTHER	2	618828
CORNING INC 0 0	OPTIONS	219350105	22694	9440	PUT	OTHER	2	9440
CORNING INC 0 0	OPTIONS	219350105	7664	3188	CALL	OTHER	2	3188
CORNING INC 0 505927	COM	219350105	12162	505927	SH	SOLE	4	0
CORNING INC 0 0	COM	219350105	3986	165820	SH	OTHER	6	165820
CORNING INC 0 0	OPTIONS	219350105	19232	8000	CALL	OTHER	6	8000
CORNING INC 3804 6612	COM	219350105	728	30288	SH	DEFINED	10	19872
CORNING INC 0 0	OPTIONS	219350105	418	174	PUT	SOLE	12	174
CORNING INC 0 0	OPTIONS	219350105	1209	503	CALL	SOLE	12	503
CORNING INC 0 0	COM	219350105	1384	57554	SH	OTHER	14	57554
CORNING INC 0 0	COM	219350105	18876	785200	SH	SOLE	18	785200
CORPORATE EXECUTIVE BRD CO 0 93	COM	21988R102	1575	38908	SH	OTHER	2	38815
CORPORATE EXECUTIVE BRD CO 0 108	COM	21988R102	4	108	SH	DEFINED	10	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	4	98	SH	SOLE	18	98
CORPORATE EXPRESS N V 0 1009	SPON ADR	21989G105	12	1009	SH	OTHER	2	0
CORPORATE OFFICE PPTYS TR 0 59126	SH BEN INT	22002T108	2668	79391	SH	OTHER	2	20265
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	13	374	SH	OTHER	6	374
CORPORATE OFFICE PPTYS TR 33 0	SH BEN INT	22002T108	6	180	SH	DEFINED	10	147
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	383	11400	SH	OTHER	14	11400
CORRECTIONS CORP AMER NEW 0 5631	COM NEW	22025Y407	531	19294	SH	OTHER	2	13663
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	27	974	SH	OTHER	6	974
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	247	8967	SH	OTHER	14	8967
CORRIENTE RES INC 0 0	COM NEW	22027E409	29	6200	SH	OTHER	2	6200
CORTEX PHARMACEUTICALS INC 0 15300	COM NEW	220524300	12	15300	SH	OTHER	2	0
CORTS TR VI IBM DEB	CTF CAL 6.375%	22080F202	24	1000	SH	SOLE	18	1000

COUSINS PPTYS INC 433 30	COM	222795106	130	5251	SH	DEFINED	10	4788
COUSINS PPTYS INC 0 0	COM	222795106	253	10258	SH	SOLE	18	10258
COVAD COMMUNICATIONS GROUP I 0 14118	COM	222814204	14	14118	SH	OTHER	2	0
COVANCE INC 0 83575	COM	222816100	7359	88693	SH	OTHER	2	5118
COVANCE INC 280 55	COM	222816100	139	1681	SH	DEFINED	10	1346
COVANTA HLDG CORP 0 65688	COM	22282E102	2047	74432	SH	OTHER	2	8744
COVANTA HLDG CORP 0 53000	DBCV 1.000% 2/0	22282EAA0	1439	1299000	PRN	OTHER	2	1246000
COVANTA HLDG CORP 0 0	OPTIONS	22282E102	2742	997	CALL	OTHER	2	997
COVANTA HLDG CORP 0 0	COM	22282E102	54	1965	SH	OTHER	6	1965
COVENTRY HEALTH CARE INC 0 168825	COM	222862104	7591	188123	SH	OTHER	2	19298
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	121	30	PUT	OTHER	2	30
COVENTRY HEALTH CARE INC 0 5	OPTIONS	222862104	638	158	CALL	OTHER	2	153
COVENTRY HEALTH CARE INC 0 49500	COM	222862104	1997	49500	SH	SOLE	4	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	630	15616	SH	OTHER	6	15616
COVENTRY HEALTH CARE INC 989 1040	COM	222862104	975	24163	SH	DEFINED	10	22134
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	533	132	PUT	SOLE	12	132
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	686	170	CALL	SOLE	12	170
COVENTRY HEALTH CARE INC 0 0	COM	222862104	73	1803	SH	OTHER	14	1803
COVIDIEN LTD 0 0	COM	G2552X108	6	125	SH	SOLE		125
COVIDIEN LTD 0 89262	COM	G2552X108	5927	133949	SH	OTHER	2	44687
COVIDIEN LTD 0 159023	COM	G2552X108	7037	159023	SH	SOLE	4	0
COVIDIEN LTD 0 0	COM	G2552X108	3249	73417	SH	OTHER	6	73417
COVIDIEN LTD 9758 1952	COM	G2552X108	802	18125	SH	DEFINED	10	6415
COVIDIEN LTD 0 0	COM	G2552X108	168	3803	SH	SOLE	12	3803
COVIDIEN LTD 0 0	OPTIONS	G2552X108	18	4	CALL	SOLE	12	4
COVIDIEN LTD 0 0	COM	G2552X108	451	10182	SH	OTHER	14	10182
COVIDIEN LTD 0 0	COM	G2552X108	227	5133	SH	SOLE	18	5133
COWEN GROUP INC 0 0	COM	223621103	0	4	SH	OTHER	2	4
COWEN GROUP INC 0 63	COM	223621103	1	207	SH	DEFINED	10	144
COWEN GROUP INC 0 0	COM	223621103	106	15000	SH	SOLE	18	15000
COX RADIO INC 0 100	CL A	224051102	1	109	SH	OTHER	2	9
COX RADIO INC 0 0	CL A	224051102	76	6388	SH	OTHER	14	6388
COX RADIO INC 0 0	CL A	224051102	1	100	SH	SOLE	18	100
CP HOLDRS 0 1340	DEP RCPTS CP	12616K106	216	1340	SH	OTHER	2	0
CP HOLDRS 0 0	DEP RCPTS CP	12616K106	644	4000	SH	SOLE	18	4000
CPFL ENERGIA S A 0 261790	SPONSORED ADR	126153105	15982	262090	SH	OTHER	2	300
CPI CORP 0 0	COM	125902106	2	100	SH	OTHER	2	100
CRA INTL INC 0 231	COM	12618T105	12	360	SH	OTHER	2	129
CRANE CO 0 2840	COM	224399105	1486	36829	SH	OTHER	2	33989
CRANE CO 200 0	COM	224399105	30	750	SH	DEFINED	10	550
CRANE CO 0 0	COM	224399105	172	4262	SH	OTHER	14	4262
CRAWFORD & CO 0 0	CL B	224633107	0	7	SH	OTHER	2	7
CRAWFORD & CO	CL B	224633107	1	209	SH	OTHER	14	209

CROWN HOLDINGS INC 0 0	COM	228368106	1401	55700	SH	DEFINED	10	55700
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	259	103	PUT	SOLE	12	103
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	367	146	CALL	SOLE	12	146
CROWN HOLDINGS INC 0 0	COM	228368106	716	28475	SH	OTHER	14	28475
CRYOLIFE INC 0 500	COM	228903100	5	500	SH	OTHER	2	0
CRYPTOLOGIC LIMITED 0 5253	SHS	G3159C109	83	5253	SH	OTHER	2	0
CRYSTAL RIV CAP INC 0 0	COM	229393301	2	277	SH	OTHER	2	277
CRYSTAL RIV CAP INC 0 0	COM	229393301	4019	450000	SH	OTHER	14	450000
CRYSTALLEX INTL CORP 0 3500	COM	22942F101	21	9080	SH	OTHER	2	5580
CRYSTALLEX INTL CORP 0 0	COM	22942F101	14	6000	SH	OTHER	6	6000
CRYSTALLEX INTL CORP 0 0	COM	22942F101	12	5085	SH	SOLE	12	5085
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	11	48	PUT	SOLE	12	48
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	4	18	CALL	SOLE	12	18
CRYSTALLEX INTL CORP 0 0	COM	22942F101	2	1000	SH	SOLE	18	1000
CSG SYS INTL INC 0 1200	COM	126349109	1207	106162	SH	OTHER	2	104962
CSK AUTO CORP 0 0	COM	125965103	0	11	SH	OTHER	2	11
CSK AUTO CORP 0 200	COM	125965103	2	200	SH	DEFINED	10	0
CSS INDS INC 0 1542	COM	125906107	190	5444	SH	OTHER	2	3902
CSX CORP 0 602016	COM	126408103	278410	4965400	SH	OTHER	2	4363384
CSX CORP 0 0	DBCV 10/3	126408GA5	459	231000	PRN	OTHER	2	231000
CSX CORP 0 200	OPTIONS	126408103	6409	1143	PUT	OTHER	2	943
CSX CORP 0 0	OPTIONS	126408103	64032	11420	CALL	OTHER	2	11420
CSX CORP 0 134692	COM	126408103	7552	134692	SH	SOLE	4	0
CSX CORP 0 0	COM	126408103	603	10758	SH	OTHER	6	10758
CSX CORP 0 0	OPTIONS	126408103	5607	1000	PUT	OTHER	6	1000
CSX CORP 0 0	OPTIONS	126408103	5607	1000	CALL	OTHER	6	1000
CSX CORP 34031 3036	COM	126408103	25012	446084	SH	DEFINED	10	409017
CSX CORP 0 0	OPTIONS	126408103	1009	180	PUT	SOLE	12	180
CSX CORP 0 0	OPTIONS	126408103	4760	849	CALL	SOLE	12	849
CSX CORP 0 0	COM	126408103	3533	63011	SH	OTHER	14	63011
CSX CORP 0 0	COM	126408103	329	5870	SH	SOLE	18	5870
CTC MEDIA INC 0 140960	COM	12642X106	4972	179169	SH	OTHER	2	38209
CTC MEDIA INC 0 0	COM	12642X106	949	34204	SH	OTHER	6	34204
CTC MEDIA INC 0 0	COM	12642X106	67	2400	SH	SOLE	12	2400
CTC MEDIA INC 0 0	OPTIONS	12642X106	150	54	PUT	SOLE	12	54
CTC MEDIA INC 0 0	OPTIONS	12642X106	8	3	CALL	SOLE	12	3
CTS CORP 0 0	COM	126501105	5	500	SH	OTHER	2	500
CUBIC CORP 0 2793	COM	229669106	921	32411	SH	OTHER	2	29618
CUBIST PHARMACEUTICALS INC 0 80933	COM	229678107	2876	156112	SH	OTHER	2	75179
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250% 6/1	229678AC1	39	43000	PRN	OTHER	2	43000
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	24	1304	SH	DEFINED	10	1304
CUBIST PHARMACEUTICALS INC 13000 9000	NOTE 2.250% 6/1	229678AC1	79	88000	PRN	DEFINED	10	66000
CUBIST PHARMACEUTICALS INC	OPTIONS	229678107	35	19	PUT	SOLE	12	19

CVR ENERGY INC 0 0	COM	12662P108	3	135	SH	DEFINED	10	135
CVS CAREMARK CORPORATION 0 4682895	COM	126650100	346099	8543552	SH	OTHER	2	3860657
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	61814	15259	PUT	OTHER	2	15259
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	43001	10615	CALL	OTHER	2	10615
CVS CAREMARK CORPORATION 0 26258	COM	126650100	1064	26258	SH	OTHER	3	0
CVS CAREMARK CORPORATION 0 469685	COM	126650100	19027	469685	SH	SOLE	4	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	106756	2635305	SH	OTHER	6	2635305
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	567	140	PUT	OTHER	6	140
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	567	140	CALL	OTHER	6	140
CVS CAREMARK CORPORATION 24295 4639	COM	126650100	3808	94009	SH	DEFINED	10	65075
CVS CAREMARK CORPORATION 0 0	COM	126650100	59	1458	SH	SOLE	12	1458
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1734	428	PUT	SOLE	12	428
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	2422	598	CALL	SOLE	12	598
CVS CAREMARK CORPORATION 0 0	COM	126650100	8647	213454	SH	OTHER	14	213454
CVS CAREMARK CORPORATION 0 0	COM	126650100	25623	632508	SH	SOLE	18	632508
CYANOTECH CORP 0 162	COM PAR \$0.02	232437301	0	162	SH	OTHER	2	0
CYBERONICS INC 0 0	COM	23251P102	6	400	SH	OTHER	2	400
CYBERONICS INC 0 0	OPTIONS	23251P102	35	24	PUT	SOLE	12	24
CYBERONICS INC 0 0	OPTIONS	23251P102	83	57	CALL	SOLE	12	57
CYBERONICS INC 0 0	COM	23251P102	3096	213550	SH	OTHER	14	213550
CYBERONICS INC 0 0	COM	23251P102	1	100	SH	SOLE	18	100
CYBEROPTICS CORP 0 2000	COM	232517102	22	2000	SH	OTHER	2	0
CYBERSOURCE CORP 0 19222	COM	23251J106	631	43216	SH	OTHER	2	23994
CYMER INC 0 366	COM	232572107	1073	41191	SH	OTHER	2	40825
CYMER INC 0 0	OPTIONS	232572107	1562	600	PUT	OTHER	2	600
CYMER INC 0 0	COM	232572107	72	2750	SH	DEFINED	10	2750
CYMER INC 0 0	OPTIONS	232572107	315	121	PUT	SOLE	12	121
CYMER INC 0 0	OPTIONS	232572107	763	293	CALL	SOLE	12	293
CYNOSURE INC 0 0	CL A	232577205	930	43651	SH	OTHER	2	43651
CYNOSURE INC 0 0	CL A	232577205	38	1800	SH	OTHER	6	1800
CYPRESS BIOSCIENCES INC 0 464	COM PAR \$.02	232674507	3	464	SH	OTHER	2	0
CYPRESS SEMICONDUCTOR CORP 0 84944	COM	232806109	2272	96216	SH	OTHER	2	11272
CYPRESS SEMICONDUCTOR CORP 0 15000	NOTE 1.000% 9/1	232806AK5	2565	2162000	PRN	OTHER	2	2147000
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	1181	500	PUT	OTHER	2	500
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	6970	2952	CALL	OTHER	2	2952
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	1030	43636	SH	SOLE	12	43636
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	2548	1079	PUT	SOLE	12	1079
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	1204	510	CALL	SOLE	12	510
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	5	200	SH	SOLE	18	200
CYTEC INDS INC 0 742	COM	232820100	517	9593	SH	OTHER	2	8851
CYTEC INDS INC 0 51	COM	232820100	57	1055	SH	DEFINED	10	1004
CYTEC INDS INC 0 0	COM	232820100	3	64	SH	SOLE	18	64
CYTOGEN CORP	COM NEW	232824300	1	920	SH	OTHER	2	0

DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	316	97	CALL	SOLE	12	97
DARDEN RESTAURANTS INC 0 0	COM	237194105	207	6356	SH	OTHER	14	6356
DARLING INTL INC 0 1000	COM	237266101	489	37780	SH	OTHER	2	36780
DARWIN PROFESSIONAL UNDERWRI 0 2365	COM	237502109	53	2365	SH	OTHER	2	0
DASSAULT SYS S A 0 78	SPONSORED ADR	237545108	5	78	SH	OTHER	2	0
DATA DOMAIN INC 0 12038	COM	23767P109	590	24784	SH	OTHER	2	12746
DATA DOMAIN INC 0 0	COM	23767P109	2	67	SH	DEFINED	10	67
DATARAM CORP 0 500	COM PAR \$1	238108203	2	500	SH	OTHER	2	0
DATASCOPE CORP 0 0	COM	238113104	46	1104	SH	OTHER	2	1104
DAVITA INC 0 6875	COM	23918K108	1335	27945	SH	OTHER	2	21070
DAVITA INC 0 0	COM	23918K108	509	10656	SH	OTHER	6	10656
DAVITA INC 142 16	COM	23918K108	82	1724	SH	DEFINED	10	1566
DAVITA INC 0 0	COM	23918K108	49	1025	SH	SOLE	18	1025
DAWSON GEOPHYSICAL CO 0 350	COM	239359102	24	350	SH	OTHER	2	0
DCP MIDSTREAM PARTNERS LP 0 31844	COM UT LTD PTN	23311P100	923	31844	SH	OTHER	2	0
DCT INDUSTRIAL TRUST INC 0 11296	COM	233153105	287	28862	SH	OTHER	2	17566
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	13	1326	SH	OTHER	6	1326
DCT INDUSTRIAL TRUST INC 129 99	COM	233153105	12	1187	SH	DEFINED	10	959
DDI CORP 0 0	COM 0.0001 NEW	233162502	3318	715004	SH	OTHER	14	715004
DEALERTRACK HLDGS INC 0 425	COM	242309102	94	4625	SH	OTHER	2	4200
DEAN FOODS CO NEW 0 193281	COM	242370104	4460	222007	SH	OTHER	2	28726
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	1005	500	CALL	OTHER	2	500
DEAN FOODS CO NEW 0 23000	COM	242370104	462	23000	SH	OTHER	3	0
DEAN FOODS CO NEW 0 1400	COM	242370104	28	1400	SH	SOLE	4	0
DEAN FOODS CO NEW 0 0	COM	242370104	485	24144	SH	OTHER	6	24144
DEAN FOODS CO NEW 0 26	COM	242370104	115	5711	SH	DEFINED	10	5685
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	237	118	PUT	SOLE	12	118
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	96	48	CALL	SOLE	12	48
DEAN FOODS CO NEW 0 0	COM	242370104	470	23405	SH	OTHER	14	23405
DECKERS OUTDOOR CORP 0 89	COM	243537107	1671	15495	SH	OTHER	2	15406
DECKERS OUTDOOR CORP 0 0	COM	243537107	323	3000	SH	OTHER	6	3000
DECODE GENETICS INC 0 8000	COM	243586104	12	8000	SH	OTHER	2	0
DEERE & CO 0 401742	COM	244199105	61320	762311	SH	OTHER	2	360569
DEERE & CO 0 0	OPTIONS	244199105	7819	972	PUT	OTHER	2	972
DEERE & CO 0 0	OPTIONS	244199105	7529	936	CALL	OTHER	2	936
DEERE & CO 0 141758	COM	244199105	11403	141758	SH	SOLE	4	0
DEERE & CO 0 0	COM	244199105	2586	32148	SH	OTHER	6	32148
DEERE & CO 279 1388	COM	244199105	725	9016	SH	DEFINED	10	7349
DEERE & CO 0 0	OPTIONS	244199105	3443	428	PUT	SOLE	12	428
DEERE & CO 0 0	OPTIONS	244199105	5430	675	CALL	SOLE	12	675
DEERE & CO 0 0	COM	244199105	1609	19997	SH	OTHER	14	19997
DEERE & CO 0 0	COM	244199105	73	911	SH	SOLE	18	911
DEERFIELD CAPITAL CORP	COM	244331104	106	75200	SH	OTHER	2	9480

DELTA PETE CORP 100 0	COM NEW	247907207	103	4550	SH	DEFINED	10	4450
DELTEK INC 0 0	COM	24784L105	16	1200	SH	OTHER	2	1200
DELTIC TIMBER CORP 0 201	COM	247850100	78	1401	SH	OTHER	2	1200
DELUXE CORP 0 27068	COM	248019101	658	34257	SH	OTHER	2	7189
DELUXE CORP 0 0	COM	248019101	1377	71697	SH	OTHER	14	71697
DELUXE CORP 0 0	COM	248019101	8	400	SH	SOLE	18	400
DENALI FD INC 0 1245	COM	24823A102	22	1245	SH	OTHER	2	0
DENBURY RES INC 0 220254	COM NEW	247916208	7111	249081	SH	OTHER	2	28827
DENBURY RES INC 0 0	OPTIONS	247916208	2855	1000	CALL	OTHER	2	1000
DENBURY RES INC 797 5855	COM NEW	247916208	563	19733	SH	DEFINED	10	13081
DENBURY RES INC 0 0	COM NEW	247916208	66	2300	SH	SOLE	12	2300
DENBURY RES INC 0 0	OPTIONS	247916208	86	30	PUT	SOLE	12	30
DENBURY RES INC 0 0	OPTIONS	247916208	186	65	CALL	SOLE	12	65
DENDREON CORP 0 7550	COM	24823Q107	133	27663	SH	OTHER	2	20113
DENDREON CORP 0 0	OPTIONS	24823Q107	5401	11206	PUT	OTHER	2	11206
DENDREON CORP 0 0	OPTIONS	24823Q107	12050	25000	PUT	OTHER	6	25000
DENISON MINES CORP 0 2935	COM	248356107	90	14335	SH	OTHER	2	11400
DENISON MINES CORP 0 0	COM	248356107	3273	520359	SH	OTHER	6	520359
DENNYS CORP 0 0	COM	24869P104	45	15100	SH	OTHER	2	15100
DENTSPLY INTL INC NEW 0 16735	COM	249030107	1674	43376	SH	OTHER	2	26641
DENTSPLY INTL INC NEW 0 0	COM	249030107	562	14560	SH	OTHER	6	14560
DENTSPLY INTL INC NEW 218 2852	COM	249030107	163	4212	SH	DEFINED	10	1142
DENTSPLY INTL INC NEW 0 0	COM	249030107	54	1400	SH	SOLE	12	1400
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	262	68	PUT	SOLE	12	68
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	208	54	CALL	SOLE	12	54
DENTSPLY INTL INC NEW 0 0	COM	249030107	8749	226647	SH	SOLE	18	226647
DEPOMED INC 0 10000	COM	249908104	34	10000	SH	DEFINED	10	0
DESARROLLADORA HOMEX S A DE 0 71199	SPONSORED ADR	25030W100	4377	75399	SH	OTHER	2	4200
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	1154	19880	SH	OTHER	6	19880
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	1	20	SH	DEFINED	10	20
DESCARTES SYS GROUP INC 0 0	COM	249906108	5	1313	SH	OTHER	2	1313
DESCARTES SYS GROUP INC 0 0	COM	249906108	1	200	SH	OTHER	6	200
DEUTSCHE BANK AG 0 8481	NAMEN AKT	D18190898	2347	20763	SH	OTHER	2	12282
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	598134	5290876	SH	OTHER	6	5290876
DEUTSCHE BANK AG 0 231	NAMEN AKT	D18190898	87	766	SH	DEFINED	10	535
DEUTSCHE BK AG LONDON 0 9000	ETN DJ HY 2022	25153Q658	82	9000	SH	OTHER	2	0
DEUTSCHE TELEKOM AG 0 103278	SPONSORED ADR	251566105	1898	114478	SH	OTHER	2	11200
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	138247	8338154	SH	OTHER	6	8338154
DEUTSCHE TELEKOM AG 1431 1622	SPONSORED ADR	251566105	460	27743	SH	DEFINED	10	24690
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	37	2220	SH	SOLE	18	2220
DEVELOPERS DIVERSIFIED RLTY 0 1316069	COM	251591103	56593	1351322	SH	OTHER	2	35253
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 3.500% 8/1	251591AQ6	3444	3875000	PRN	OTHER	2	3875000
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1642	39200	SH	SOLE	4	0

DIAMONDRCK HOSPITALITY CO 0 0	COM	252784301	10	750	SH	OTHER	6	750
DIAMONDRCK HOSPITALITY CO 0 0	COM	252784301	33	2603	SH	DEFINED	10	2603
DIAMONDS TR 0 290491	UNIT SER 1	252787106	60410	493546	SH	OTHER	2	203055
DIAMONDS TR 0 0	UNIT SER 1	252787106	12	94	SH	OTHER	6	94
DIAMONDS TR 0 0	UNIT SER 1	252787106	570	4660	SH	SOLE	12	4660
DIAMONDS TR 0 0	OPTIONS	252787106	1738	142	PUT	SOLE	12	142
DIAMONDS TR 0 0	OPTIONS	252787106	392	32	CALL	SOLE	12	32
DIAMONDS TR 0 0	UNIT SER 1	252787106	45538	372045	SH	OTHER	14	372045
DIAMONDS TR 0 0	OPTIONS	252787106	20808	1700	PUT	OTHER	14	1700
DIAMONDS TR 0 0	UNIT SER 1	252787106	1996	16305	SH	SOLE	18	16305
DIANA SHIPPING INC 0 0	COM	Y2066G104	21	800	SH	SOLE		800
DIANA SHIPPING INC 0 2092913	COM	Y2066G104	55678	2115407	SH	OTHER	2	22494
DIANA SHIPPING INC 0 0	COM	Y2066G104	53	2000	SH	OTHER	6	2000
DIANA SHIPPING INC 0 0	OPTIONS	Y2066G104	97	37	PUT	SOLE	12	37
DIANA SHIPPING INC 0 0	OPTIONS	Y2066G104	334	127	CALL	SOLE	12	127
DICKS SPORTING GOODS INC 0 92119	COM	253393102	20131	751715	SH	OTHER	2	659596
DICKS SPORTING GOODS INC 0 0	NOTE 1.606% 2/1	253393AB8	33160	33622000	PRN	OTHER	2	33622000
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	1875	700	CALL	OTHER	2	700
DICKS SPORTING GOODS INC 0 105	COM	253393102	25	929	SH	DEFINED	10	824
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	118	44	PUT	SOLE	12	44
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	828	309	CALL	SOLE	12	309
DICKS SPORTING GOODS INC 0 0	COM	253393102	13203	493017	SH	OTHER	14	493017
DICKS SPORTING GOODS INC 0 0	COM	253393102	2553	95340	SH	SOLE	18	95340
DIEBOLD INC 0 7135	COM	253651103	4062	108185	SH	OTHER	2	101050
DIEBOLD INC 232 205	COM	253651103	73	1952	SH	DEFINED	10	1515
DIEBOLD INC 0 0	COM	253651103	173	4600	SH	OTHER	14	4600
DIEBOLD INC 0 0	COM	253651103	4	107	SH	SOLE	18	107
DIGI INTL INC 0 94	COM	253798102	1	99	SH	OTHER	2	5
DIGI INTL INC 59 187	COM	253798102	24	2074	SH	DEFINED	10	1828
DIGITAL RIV INC 0 5403	COM	25388B104	583	18814	SH	OTHER	2	13411
DIGITAL RIV INC 0 0	OPTIONS	25388B104	1867	603	PUT	OTHER	2	603
DIGITAL RIV INC 0 0	OPTIONS	25388B104	7300	2357	CALL	OTHER	2	2357
DIGITAL RIV INC 205 0	COM	25388B104	17	553	SH	DEFINED	10	348
DIGITAL RIV INC 0 0	COM	25388B104	227	7325	SH	SOLE	12	7325
DIGITAL RIV INC 0 0	OPTIONS	25388B104	409	132	PUT	SOLE	12	132
DIGITAL RIV INC 0 0	OPTIONS	25388B104	161	52	CALL	SOLE	12	52
DIGITAL RIV INC 0 0	COM	25388B104	0	2	SH	OTHER	14	2
DIGITAL RLTY TR INC 0 436857	COM	253868103	15738	443322	SH	OTHER	2	6465
DIGITAL RLTY TR INC 0 0	COM	253868103	17	482	SH	OTHER	6	482
DIGITAL RLTY TR INC 0 0	COM	253868103	217	6125	SH	DEFINED	10	6125
DILLARDS INC 0 3232	CL A	254067101	851	49438	SH	OTHER	2	46206
DILLARDS INC 0 4904	CL A	254067101	84	4904	SH	SOLE	4	0
DILLARDS INC	CL A	254067101	737	42836	SH	DEFINED	10	42836

0	0									
DILLARDS INC		OPTIONS	254067101	57	33	PUT	SOLE	12	33	
0	0									
DILLARDS INC		OPTIONS	254067101	363	211	CALL	SOLE	12	211	
0	0									
DIME BANCORP INC NEW		*W EXP 99/99/999	25429Q110	6	16408	SH	OTHER	2	0	
0	16408									
DIME CMNTY BANCSHARES		COM	253922108	193	11068	SH	OTHER	2	11068	
0	0									
DIODES INC		COM	254543101	150	6826	SH	OTHER	2	3437	
0	3389									
DIODES INC		COM	254543101	1	50	SH	OTHER	6	50	
0	0									
DIONEX CORP		COM	254546104	2567	33346	SH	OTHER	2	33346	
0	0									
DIONEX CORP		COM	254546104	284	3691	SH	OTHER	6	3691	
0	0									
DIONEX CORP		COM	254546104	31	397	SH	SOLE	18	397	
0	0									
DIRECTV GROUP INC		COM	25459L106	54585	2201886	SH	OTHER	2	2073348	
0	128538									
DIRECTV GROUP INC		OPTIONS	25459L106	18293	7379	PUT	OTHER	2	7379	
0	0									
DIRECTV GROUP INC		OPTIONS	25459L106	4834	1950	CALL	OTHER	2	1950	
0	0									
DIRECTV GROUP INC		COM	25459L106	3944	159080	SH	OTHER	3	0	
0	159080									
DIRECTV GROUP INC		COM	25459L106	1346	54300	SH	SOLE	4	0	
0	54300									
DIRECTV GROUP INC		COM	25459L106	853	34401	SH	OTHER	6	34401	
0	0									
DIRECTV GROUP INC		OPTIONS	25459L106	16361	6600	PUT	OTHER	6	6600	
0	0									
DIRECTV GROUP INC		COM	25459L106	579	23337	SH	DEFINED	10	19929	
3408	0									
DIRECTV GROUP INC		OPTIONS	25459L106	191	77	PUT	SOLE	12	77	
0	0									
DIRECTV GROUP INC		OPTIONS	25459L106	640	258	CALL	SOLE	12	258	
0	0									
DIRECTV GROUP INC		COM	25459L106	1312	52926	SH	OTHER	14	52926	
0	0									
DIRECTV GROUP INC		COM	25459L106	11	455	SH	SOLE	18	455	
0	0									
DISCOVER FINL SVCS		COM	254709108	1808	110427	SH	OTHER	2	71149	
0	39278									
DISCOVER FINL SVCS		COM	254709108	2497	152514	SH	SOLE	4	0	
0	152514									
DISCOVER FINL SVCS		COM	254709108	94	5745	SH	OTHER	6	5745	
0	0									
DISCOVER FINL SVCS		COM	254709108	291	17794	SH	DEFINED	10	15716	
1529	549									
DISCOVER FINL SVCS		OPTIONS	254709108	247	151	PUT	SOLE	12	151	
0	0									
DISCOVER FINL SVCS		OPTIONS	254709108	543	332	CALL	SOLE	12	332	
0	0									
DISCOVER FINL SVCS		COM	254709108	391	23855	SH	OTHER	14	23855	
0	0									
DISCOVER FINL SVCS		COM	254709108	179	10913	SH	SOLE	18	10913	
0	0									
DISCOVERY HOLDING CO		CL A COM	25468Y107	1566	73818	SH	OTHER	2	40862	
0	32956									
DISCOVERY HOLDING CO		CL A COM	25468Y107	1	46	SH	OTHER	6	46	
0	0									
DISCOVERY HOLDING CO		CL A COM	25468Y107	220	10348	SH	DEFINED	10	10280	
0	68									
DISCOVERY HOLDING CO		CL A COM	25468Y107	350	16482	SH	OTHER	14	16482	
0	0									
DISCOVERY HOLDING CO		CL A COM	25468Y107	15	717	SH	SOLE	18	717	
0	0									
DISCOVERY LABORATORIES INC N		COM	254668106	0	1	SH	OTHER	6	1	
0	0									
DISH NETWORK CORP		CL A	25470M109	4126	143601	SH	OTHER	2	131626	
0	11975									
DISH NETWORK CORP		OPTIONS	25470M109	3893	1355	PUT	OTHER	2	1355	
0	0									
DISH NETWORK CORP		CL A	25470M109	3	93	SH	OTHER	6	93	
0	0									
DISH NETWORK CORP		CL A	25470M109	2	54	SH	DEFINED	10	54	
0	0									
DISH NETWORK CORP		CL A	25470M109	561	19539	SH	SOLE	12	19539	
0	0									
DISH NETWORK CORP		OPTIONS	25470M109	710	247	PUT	SOLE	12	247	
0	0									
DISH NETWORK CORP		OPTIONS	25470M109	414	144	CALL	SOLE	12	144	

DOMINION RES INC VA NEW 0 0	COM	25746U109	527	12912	SH	SOLE	12	12912
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	862	211	PUT	SOLE	12	211
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	1666	408	CALL	SOLE	12	408
DOMINION RES INC VA NEW 0 0	COM	25746U109	2722	66650	SH	OTHER	14	66650
DOMINION RES INC VA NEW 0 0	COM	25746U109	2844	69636	SH	SOLE	18	69636
DOMINOS PIZZA INC 0 0	COM	25754A201	310	23012	SH	OTHER	2	23012
DOMINOS PIZZA INC 0 100	COM	25754A201	1	100	SH	DEFINED	10	0
DOMTAR CORP 0 2156	COM	257559104	10765	1576143	SH	OTHER	2	1573987
DOMTAR CORP 594 8665	COM	257559104	1156	169311	SH	DEFINED	10	160052
DOMTAR CORP 0 0	COM	257559104	669	97878	SH	OTHER	14	97878
DONALDSON INC 0 488666	COM	257651109	19764	490673	SH	OTHER	2	2007
DONALDSON INC 0 0	COM	257651109	176	4364	SH	DEFINED	10	4364
DONALDSON INC 0 0	COM	257651109	165	4102	SH	OTHER	14	4102
DONALDSON INC 0 0	COM	257651109	10	248	SH	SOLE	18	248
DONEGAL GROUP INC 0 0	CL A	257701201	0	4	SH	OTHER	2	4
DONEGAL GROUP INC 0 0	CL A	257701201	0	27	SH	OTHER	6	27
DONNELLEY R R & SONS CO 0 249926	COM	257867101	8127	268117	SH	OTHER	2	18191
DONNELLEY R R & SONS CO 0 68509	COM	257867101	2077	68509	SH	SOLE	4	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	2	59	SH	OTHER	6	59
DONNELLEY R R & SONS CO 2021 5410	COM	257867101	750	24742	SH	DEFINED	10	17311
DONNELLEY R R & SONS CO 0 0	COM	257867101	56	1863	SH	OTHER	14	1863
DORAL FINL CORP 0 25	COM NEW	25811P886	1	25	SH	OTHER	2	0
DORAL FINL CORP 0 0	COM NEW	25811P886	1782	88283	SH	OTHER	14	88283
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	126	6000	SH	SOLE	18	6000
DORMAN PRODUCTS INC 0 7100	COM	258278100	76	7100	SH	OTHER	2	0
DOUBLE HULL TANKERS INC 0 1070104	COM	Y21110104	11376	1072204	SH	OTHER	2	2100
DOUBLE-TAKE SOFTWARE INC 0 539	COM	258598101	389	33339	SH	OTHER	2	32800
DOUGLAS EMMETT INC 0 5134	COM	25960P109	2716	123097	SH	OTHER	2	117963
DOUGLAS EMMETT INC 0 0	COM	25960P109	11	506	SH	OTHER	6	506
DOVER CORP 0 94210	COM	260003108	4432	106090	SH	OTHER	2	11880
DOVER CORP 0 63513	COM	260003108	2654	63513	SH	SOLE	4	0
DOVER CORP 0 0	COM	260003108	4	91	SH	OTHER	6	91
DOVER CORP 361 34	COM	260003108	304	7265	SH	DEFINED	10	6870
DOVER CORP 0 0	COM	260003108	43	1040	SH	SOLE	18	1040
DOW CHEM CO 0 859810	COM	260543103	57533	1561274	SH	OTHER	2	701464
DOW CHEM CO 0 0	OPTIONS	260543103	14243	3865	PUT	OTHER	2	3865
DOW CHEM CO 0 0	OPTIONS	260543103	3445	935	CALL	OTHER	2	935
DOW CHEM CO 0 306757	COM	260543103	11304	306757	SH	SOLE	4	0
DOW CHEM CO 0 0	COM	260543103	3709	100662	SH	OTHER	6	100662
DOW CHEM CO 3646 8887	COM	260543103	1912	51888	SH	DEFINED	10	39355
DOW CHEM CO 0 0	OPTIONS	260543103	1518	412	PUT	SOLE	12	412
DOW CHEM CO 0 0	OPTIONS	260543103	3622	983	CALL	SOLE	12	983
DOW CHEM CO 0 0	COM	260543103	6458	175249	SH	OTHER	14	175249

DRUGSTORE COM INC 0 4500	COM	262241102	10	4500	SH	OTHER	2	0
DRYSHIPS INC 0 1523	SHS	Y2109Q101	2465	41153	SH	OTHER	2	39630
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	2097	350	PUT	OTHER	2	350
DRYSHIPS INC 0 0	SHS	Y2109Q101	2396	39992	SH	OTHER	6	39992
DRYSHIPS INC 0 0	SHS	Y2109Q101	26	426	SH	DEFINED	10	426
DRYSHIPS INC 0 0	SHS	Y2109Q101	266	4448	SH	SOLE	12	4448
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	773	129	PUT	SOLE	12	129
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	713	119	CALL	SOLE	12	119
DSP GROUP INC 0 0	COM	23332B106	108	8462	SH	OTHER	2	8462
DSP GROUP INC 0 0	OPTIONS	23332B106	417	327	PUT	OTHER	2	327
DSP GROUP INC 0 0	OPTIONS	23332B106	417	327	CALL	OTHER	2	327
DST SYS INC DEL 0 66496	COM	233326107	6874	104562	SH	OTHER	2	38066
DST SYS INC DEL 0 1000	DBCV 4.125% 8/1	233326AB3	6991	4801000	PRN	OTHER	2	4800000
DST SYS INC DEL 0 7000	DBCV 3.625% 8/1	233326AD9	2732	2007000	PRN	OTHER	2	2000000
DST SYS INC DEL 0 0	DBCV 3.625% 8/1	233326AD9	60	44000	PRN	DEFINED	10	44000
DST SYS INC DEL 0 0	COM	233326107	218	3312	SH	OTHER	14	3312
DST SYS INC DEL 0 0	COM	233326107	115	1750	SH	SOLE	18	1750
DSW INC 0 0	CL A	23334L102	8	600	SH	OTHER	2	600
DTE ENERGY CO 0 133975	COM	233331107	54868	1410839	SH	OTHER	2	1276864
DTE ENERGY CO 0 52278	COM	233331107	2033	52278	SH	SOLE	4	0
DTE ENERGY CO 600 0	COM	233331107	23	600	SH	DEFINED	10	0
DTE ENERGY CO 0 0	OPTIONS	233331107	12	3	PUT	SOLE	12	3
DTE ENERGY CO 0 0	OPTIONS	233331107	163	42	CALL	SOLE	12	42
DTE ENERGY CO 0 0	COM	233331107	1881	48366	SH	OTHER	14	48366
DTE ENERGY CO 0 0	COM	233331107	275	7060	SH	SOLE	18	7060
DTS INC 0 175	COM	23335C101	23	975	SH	OTHER	2	800
DU PONT E I DE NEMOURS & CO 0 2880379	COM	263534109	146455	3132063	SH	OTHER	2	251684
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	13247	2833	PUT	OTHER	2	2833
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	17105	3658	CALL	OTHER	2	3658
DU PONT E I DE NEMOURS & CO 0 294243	COM	263534109	13759	294243	SH	SOLE	4	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	4278	91481	SH	OTHER	6	91481
DU PONT E I DE NEMOURS & CO 32748 4378	COM	263534109	8036	171853	SH	DEFINED	10	134727
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	1258	269	PUT	SOLE	12	269
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	3876	829	CALL	SOLE	12	829
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	14464	309325	SH	OTHER	14	309325
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	8985	192157	SH	SOLE	18	192157
DUCOMMUN INC DEL 0 0	COM	264147109	127	4600	SH	OTHER	2	4600
DUFF & PHELPS UTIL CORP BD T 0 30047	COM	26432K108	331	30047	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	9	850	SH	DEFINED	10	0
DUKE ENERGY CORP NEW 0 2940347	COM	26441C105	57076	3197539	SH	OTHER	2	257192
DUKE ENERGY CORP NEW 0 9	OPTIONS	26441C105	16	9	PUT	OTHER	2	0
DUKE ENERGY CORP NEW 0 402792	COM	26441C105	7190	402792	SH	SOLE	4	0
DUKE ENERGY CORP NEW	COM	26441C105	1888	105772	SH	OTHER	6	105772

DYNAMIC MATLS CORP 0 0	COM	267888105	1	15	SH	DEFINED	10	15
DYNATRONICS CORP 0 2000	COM	268157104	2	2000	SH	OTHER	2	0
DYNCORP INTL INC 0 0	CL A	26817C101	0	5	SH	OTHER	2	5
DYNEGY INC DEL 0 639326	CL A	26817G102	8117	1028786	SH	OTHER	2	389460
DYNEGY INC DEL 0 0	OPTIONS	26817G102	1973	2500	PUT	OTHER	2	2500
DYNEGY INC DEL 0 154827	CL A	26817G102	1222	154827	SH	SOLE	4	0
DYNEGY INC DEL 0 0	CL A	26817G102	1574	199512	SH	OTHER	6	199512
DYNEGY INC DEL 1656 1000	CL A	26817G102	21	2656	SH	DEFINED	10	0
DYNEGY INC DEL 0 0	OPTIONS	26817G102	51	65	PUT	SOLE	12	65
DYNEGY INC DEL 0 0	OPTIONS	26817G102	140	177	CALL	SOLE	12	177
DYNEGY INC DEL 0 0	CL A	26817G102	340	43073	SH	OTHER	14	43073
E M C CORP MASS 0 0	COM	268648102	189	13200	SH	SOLE		13200
E M C CORP MASS 0 800338	COM	268648102	28240	1969316	SH	OTHER	2	1168978
E M C CORP MASS 0 0	NOTE 1.750%12/0	268648AM4	6150	5240000	PRN	OTHER	2	5240000
E M C CORP MASS 0 35000	NOTE 1.750%12/0	268648AK8	10639	9045000	PRN	OTHER	2	9010000
E M C CORP MASS 0 36	OPTIONS	268648102	16029	11178	PUT	OTHER	2	11142
E M C CORP MASS 0 0	OPTIONS	268648102	73361	51158	CALL	OTHER	2	51158
E M C CORP MASS 0 685562	COM	268648102	9831	685562	SH	SOLE	4	0
E M C CORP MASS 0 0	COM	268648102	1592	110997	SH	OTHER	6	110997
E M C CORP MASS 2743 4992	COM	268648102	426	29723	SH	DEFINED	10	21988
E M C CORP MASS 18000 8000	NOTE 1.750%12/0	268648AK8	232	197000	PRN	DEFINED	10	171000
E M C CORP MASS 0 0	COM	268648102	249	17343	SH	SOLE	12	17343
E M C CORP MASS 0 0	OPTIONS	268648102	1873	1306	PUT	SOLE	12	1306
E M C CORP MASS 0 0	OPTIONS	268648102	2687	1874	CALL	SOLE	12	1874
E M C CORP MASS 0 0	COM	268648102	1438	100284	SH	OTHER	14	100284
E M C CORP MASS 0 0	COM	268648102	7774	542126	SH	SOLE	18	542126
E TRADE FINANCIAL CORP 0 34506	COM	269246104	1487	385223	SH	OTHER	2	350717
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	10	25	PUT	OTHER	2	25
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	5790	15001	CALL	OTHER	2	15001
E TRADE FINANCIAL CORP 0 400	COM	269246104	2	400	SH	SOLE	4	0
E TRADE FINANCIAL CORP 0 0	COM	269246104	3994	1034715	SH	OTHER	6	1034715
E TRADE FINANCIAL CORP 0 0	COM	269246104	4	1123	SH	DEFINED	10	1123
E TRADE FINANCIAL CORP 0 0	COM	269246104	29	7450	SH	SOLE	12	7450
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	38	99	PUT	SOLE	12	99
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	54	141	CALL	SOLE	12	141
E TRADE FINANCIAL CORP 0 0	COM	269246104	171	44245	SH	OTHER	14	44245
E TRADE FINANCIAL CORP 0 0	COM	269246104	1	300	SH	SOLE	18	300
E Z EM INC 0 0	COM NEW	269305405	3	154	SH	OTHER	2	154
EAGLE BANCORP INC MD 0 3171	COM	268948106	41	3171	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 34713	COM	Y2187A101	1067	41403	SH	OTHER	2	6690
EAGLE BULK SHIPPING INC 0 37	COM	Y2187A101	3	122	SH	DEFINED	10	85
EAGLE BULK SHIPPING INC	COM	Y2187A101	26	1000	SH	SOLE	18	1000

EATON CORP 0 46824	COM	278058102	3730	46824	SH	SOLE	4	0
EATON CORP 0 0	COM	278058102	117	1471	SH	OTHER	6	1471
EATON CORP 305 1299	COM	278058102	552	6932	SH	DEFINED	10	5328
EATON CORP 0 0	OPTIONS	278058102	693	87	PUT	SOLE	12	87
EATON CORP 0 0	OPTIONS	278058102	1482	186	CALL	SOLE	12	186
EATON CORP 0 0	COM	278058102	3059	38399	SH	OTHER	14	38399
EATON CORP 0 0	COM	278058102	745	9350	SH	SOLE	18	9350
EATON VANCE CA MUNI INCOME T 0 55697	SH BEN INT	27826F101	739	55697	SH	OTHER	2	0
EATON VANCE CORP 0 69465	COM NON VTG	278265103	2205	72265	SH	OTHER	2	2800
EATON VANCE CORP 0 0	COM NON VTG	278265103	268	8800	SH	OTHER	6	8800
EATON VANCE CORP 740 200	COM NON VTG	278265103	137	4499	SH	DEFINED	10	3559
EATON VANCE CORP 0 0	COM NON VTG	278265103	151	4946	SH	OTHER	14	4946
EATON VANCE CR OPPORTUNIT FD 0 5505	COM	278271101	75	5505	SH	OTHER	2	0
EATON VANCE ENH EQTY INC FD 0 154398	COM	278277108	2632	154398	SH	OTHER	2	0
EATON VANCE ENHANCED EQ INC 0 116847	COM	278274105	2016	116847	SH	OTHER	2	0
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	9	500	SH	SOLE	18	500
EATON VANCE FLTNG RATE INC 0 411334	COM	278279104	5816	411334	SH	OTHER	2	0
EATON VANCE FLTNG RATE INC 0 0	COM	278279104	54	3850	SH	DEFINED	10	3850
EATON VANCE INS CA MN BD FD 0 156400	COM	27828C106	2129	156400	SH	OTHER	2	0
EATON VANCE INS CA MUN BD FD 0 13293	COM	27828A100	180	13293	SH	OTHER	2	0
EATON VANCE INS MA MUN BD FD 0 4100	COM	27828K108	59	4100	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 222965	COM	27827X101	2928	222965	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 1530	COM	27827X101	63	4830	SH	DEFINED	10	3300
EATON VANCE INS MUN BD FD II 0 16267	COM	27827K109	205	16267	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 3550	COM	27827K109	45	3550	SH	DEFINED	10	0
EATON VANCE INS NJ MUN BD FD 0 2500	COM	27828R103	35	2500	SH	OTHER	2	0
EATON VANCE INS NY MUN BD FD 0 32259	COM	27827Y109	433	32259	SH	OTHER	2	0
EATON VANCE INS OH MUN BD FD 0 1200	COM	27828L106	14	1200	SH	OTHER	2	0
EATON VANCE INS PA MUN BD FD 0 3244	COM	27828W102	45	3244	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 398842	COM	27828H105	5620	398842	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 515	COM	27828H105	7	515	SH	DEFINED	10	0
EATON VANCE MA MUNI INCOME T 0 10377	SH BEN INT	27826E104	135	10377	SH	OTHER	2	0
EATON VANCE MUNI INCOME TRUS 0 15146	SH BEN INT	27826U108	205	15146	SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T 0 207	SH BEN INT	27826G109	3	207	SH	OTHER	2	0
EATON VANCE RISK MNGD DIV EQ 0 355363	COM	27829G106	6528	355363	SH	OTHER	2	0
EATON VANCE SH TM DR DIVR IN 0 77001	COM	27828V104	1172	77001	SH	OTHER	2	0
EATON VANCE SH TM DR DIVR IN 0 0	COM	27828V104	498	32700	SH	OTHER	14	32700
EATON VANCE SR FLTNG RTE TR 0 119525	COM	27828Q105	1649	119525	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 48566	SH BEN INT	27826S103	313	48566	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 0	SH BEN INT	27826S103	62	9624	SH	OTHER	14	9624
EATON VANCE TAX ADVT DIV INC 0 433503	COM	27828G107	10096	433503	SH	OTHER	2	0
EATON VANCE TAX ADVT DIV INC 0 825	COM	27828G107	19	825	SH	DEFINED	10	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	35	1500	SH	SOLE	18	1500

EDISON INTL 0 0	COM	281020107	516	10536	SH	OTHER	6	10536
EDISON INTL 0 588	COM	281020107	118	2401	SH	DEFINED	10	1813
EDISON INTL 0 0	COM	281020107	4	84	SH	SOLE	12	84
EDISON INTL 0 0	OPTIONS	281020107	858	175	PUT	SOLE	12	175
EDISON INTL 0 0	OPTIONS	281020107	1338	273	CALL	SOLE	12	273
EDISON INTL 0 0	COM	281020107	16921	345190	SH	OTHER	14	345190
EDISON INTL 0 0	COM	281020107	232	4730	SH	SOLE	18	4730
EDUCATION RLTY TR INC 0 30425	COM	28140H104	590	46954	SH	OTHER	2	16529
EDUCATION RLTY TR INC 0 0	COM	28140H104	3	222	SH	OTHER	6	222
EDUCATION RLTY TR INC 0 0	COM	28140H104	2681	213255	SH	OTHER	14	213255
EDWARDS LIFESCIENCES CORP 0 7226	COM	28176E108	531	11926	SH	OTHER	2	4700
EDWARDS LIFESCIENCES CORP 300 21	COM	28176E108	178	3994	SH	DEFINED	10	3673
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	6743	151369	SH	SOLE	18	151369
EHEALTH INC 0 25295	COM	28238P109	933	42268	SH	OTHER	2	16973
EHEALTH INC 0 189	COM	28238P109	4	189	SH	DEFINED	10	0
EINSTEIN NOAH REST GROUP INC 0 580	COM	28257U104	5	580	SH	OTHER	2	0
EL PASO CORP 0 0	COM	28336L109	17	1000	SH	SOLE		1000
EL PASO CORP 0 716748	COM	28336L109	12844	771855	SH	OTHER	2	55107
EL PASO CORP 0 223790	COM	28336L109	3724	223790	SH	SOLE	4	0
EL PASO CORP 0 0	COM	28336L109	0	16	SH	OTHER	6	16
EL PASO CORP 919 3100	COM	28336L109	535	32164	SH	DEFINED	10	28145
EL PASO CORP 0 0	COM	28336L109	450	27027	SH	SOLE	12	27027
EL PASO CORP 0 0	OPTIONS	28336L109	1028	618	PUT	SOLE	12	618
EL PASO CORP 0 0	OPTIONS	28336L109	343	206	CALL	SOLE	12	206
EL PASO CORP 0 0	COM	28336L109	747	44901	SH	OTHER	14	44901
EL PASO CORP 0 0	COM	28336L109	134	8034	SH	SOLE	18	8034
EL PASO ELEC CO 0 1735	COM NEW	283677854	193	9047	SH	OTHER	2	7312
EL PASO ELEC CO 0 125	COM NEW	283677854	25	1176	SH	DEFINED	10	1051
EL PASO ENERGY CAP TR I 0 4952	PFD CV TR SECS	283678209	180	4952	SH	OTHER	2	0
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SECS	283678209	641	17615	SH	SOLE	18	17615
EL PASO PIPELINE PARTNERS L 0 81946	COM UNIT LPI	283702108	1882	83046	SH	OTHER	2	1100
ELAN PLC 0 18627	ADR	284131208	28901	1385473	SH	OTHER	2	1366846
ELAN PLC 0 0	ADR	284131208	8954	429242	SH	OTHER	6	429242
ELAN PLC 0 36338	ADR	284131208	758	36338	SH	DEFINED	10	0
ELAN PLC 0 0	ADR	284131208	404	19346	SH	SOLE	12	19346
ELAN PLC 0 0	ADR	284131208	15645	750000	SH	OTHER	14	750000
ELAN PLC 0 0	ADR	284131208	894	42850	SH	SOLE	18	42850
ELBIT SYS LTD 0 500	ORD	M3760D101	28	500	SH	OTHER	2	0
ELBIT SYS LTD 0 0	ORD	M3760D101	191	3447	SH	OTHER	6	3447
ELDORADO GOLD CORP NEW 0 26181	COM	284902103	620	90903	SH	OTHER	2	64722
ELDORADO GOLD CORP NEW 0 0	COM	284902103	398	58292	SH	OTHER	6	58292
ELECTRO RENT CORP 0 0	COM	285218103	0	5	SH	OTHER	2	5
ELECTRO SCIENTIFIC INDS	COM	285229100	13	771	SH	OTHER	2	0

EMC INS GROUP INC 0 0	COM	268664109	0	2	SH	OTHER	2	2
EMCOR GROUP INC 0 293	COM	29084Q100	1418	63825	SH	OTHER	2	63532
EMCOR GROUP INC 0 38	COM	29084Q100	3	125	SH	DEFINED	10	87
EMCOR GROUP INC 0 0	COM	29084Q100	5891	265220	SH	SOLE	18	265220
EMCORE CORP 0 17570	COM	290846104	383	66538	SH	OTHER	2	48968
EMCORE CORP 0 0	COM	290846104	167	29040	SH	OTHER	6	29040
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	1	48	SH	DEFINED	10	48
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	0	2	SH	OTHER	2	2
EMERGING MKTS TELECOMNC FD N 0 8954	COM	290890102	197	8954	SH	OTHER	2	0
EMERITUS CORP 0 5037	COM	291005106	105	5037	SH	OTHER	2	0
EMERSON ELEC CO 0 4684855	COM	291011104	242402	4710499	SH	OTHER	2	25644
EMERSON ELEC CO 0 23	OPTIONS	291011104	1106	215	PUT	OTHER	2	192
EMERSON ELEC CO 0 0	OPTIONS	291011104	494	96	CALL	OTHER	2	96
EMERSON ELEC CO 0 11776	COM	291011104	606	11776	SH	SOLE	4	0
EMERSON ELEC CO 0 0	COM	291011104	5759	111913	SH	OTHER	6	111913
EMERSON ELEC CO 7304 11628	COM	291011104	2735	53151	SH	DEFINED	10	34219
EMERSON ELEC CO 0 0	OPTIONS	291011104	216	42	PUT	SOLE	12	42
EMERSON ELEC CO 0 0	OPTIONS	291011104	1981	385	CALL	SOLE	12	385
EMERSON ELEC CO 0 0	COM	291011104	6333	123070	SH	OTHER	14	123070
EMERSON ELEC CO 0 0	COM	291011104	11361	220777	SH	SOLE	18	220777
EMMIS COMMUNICATIONS CORP 0 2500	CL A	291525103	9	2508	SH	OTHER	2	8
EMPIRE DIST ELEC CO 0 8000	COM	291641108	162	8009	SH	OTHER	2	9
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	40326	2175068	SH	OTHER	2	2175068
EMPRESA DIST Y COMERCIAL NOR 0 0	SPON ADR	29244A102	421	21443	SH	OTHER	2	21443
EMPRESA NACIONAL DE ELCTRCID 0 3584	SPONSORED ADR	29244T101	175	3584	SH	OTHER	2	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	54	1100	SH	SOLE	18	1100
EMPRESAS ICA S A DE CV 0 18203	SPONS ADR NEW	292448206	471	19903	SH	OTHER	2	1700
EMRISE CORP 0 1500	COM	29246J101	1	1500	SH	OTHER	2	0
EMS TECHNOLOGIES INC 0 70	COM	26873N108	105	3870	SH	OTHER	2	3800
EMULEX CORP 0 2115	COM NEW	292475209	509	31315	SH	OTHER	2	29200
EMULEX CORP 0 139	COM NEW	292475209	13	776	SH	DEFINED	10	637
EMULEX CORP 0 0	COM NEW	292475209	58	3549	SH	SOLE	12	3549
EMULEX CORP 0 0	OPTIONS	292475209	93	57	PUT	SOLE	12	57
EMULEX CORP 0 0	OPTIONS	292475209	57	35	CALL	SOLE	12	35
ENBRIDGE ENERGY MANAGEMENT L 0 1987	SHS UNITS LLI	29250X103	97	1987	SH	OTHER	2	0
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	2	40	SH	OTHER	6	40
ENBRIDGE ENERGY PARTNERS L P 0 329273	COM	29250R106	15657	329273	SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	55	1154	SH	DEFINED	10	1154
ENBRIDGE INC 0 461454	COM	29250N105	26949	654743	SH	OTHER	2	193289
ENBRIDGE INC 0 0	COM	29250N105	175	4243	SH	OTHER	6	4243
ENCANA CORP 0 140435	COM	292505104	21756	287205	SH	OTHER	2	146770
ENCANA CORP 0 0	COM	292505104	31649	417811	SH	OTHER	6	417811
ENCANA CORP	OPTIONS	292505104	33247	4389	CALL	OTHER	6	4389

ENERGY TRANSFER EQUITY L P 0 1719638	COM UT LTD PTN	29273V100	53803	1722238	SH	OTHER	2	2600
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PTN	29273V100	22	700	SH	SOLE	12	700
ENERGY TRANSFER EQUITY L P 0 0	OPTIONS	29273V100	69	22	PUT	SOLE	12	22
ENERGY TRANSFER EQUITY L P 0 0	OPTIONS	29273V100	59	19	CALL	SOLE	12	19
ENERGY TRANSFER PRTNRS L P 0 1571756	UNIT LTD PARTN	29273R109	71782	1571756	SH	OTHER	2	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	237	5200	SH	SOLE	12	5200
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	260	57	PUT	SOLE	12	57
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	27	600	SH	SOLE	18	600
ENERGY XXI (BERMUDA) LTD 0 3500	COM SHS	G10082108	14	3500	SH	OTHER	2	0
ENERGYSOLUTIONS INC 0 0	DEPOSITARY SH	292756202	689	30022	SH	OTHER	2	30022
ENERGYSOLUTIONS INC 0 0	DEPOSITARY SH	292756202	1	35	SH	DEFINED	10	35
ENERGYSOUTH INC 0 0	COM	292970100	0	1	SH	OTHER	2	1
ENERGYSOUTH INC 0 0	COM	292970100	9	180	SH	SOLE	18	180
ENERNOC INC 0 8494	COM	292764107	378	33194	SH	OTHER	2	24700
ENERNOC INC 0 0	COM	292764107	99	8686	SH	OTHER	6	8686
ENERNOC INC 0 0	COM	292764107	16	1369	SH	DEFINED	10	1369
ENERPLUS RES FD 0 482800	UNIT TR G NEW	29274D604	22316	514192	SH	OTHER	2	31392
ENERPLUS RES FD 0 1	OPTIONS	29274D604	4	1	PUT	OTHER	2	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	1776	40925	SH	OTHER	6	40925
ENERPLUS RES FD 170 0	UNIT TR G NEW	29274D604	7	170	SH	DEFINED	10	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	4222	97270	SH	SOLE	18	97270
ENERSIS S A 0 18039	SPONSORED ADR	29274F104	572	32339	SH	OTHER	2	14300
ENERSIS S A 0 0	SPONSORED ADR	29274F104	2417	136721	SH	OTHER	6	136721
ENERSYS 0 1015	COM	29275Y102	378	15821	SH	OTHER	2	14806
ENERSYS 0 0	COM	29275Y102	14	591	SH	DEFINED	10	591
ENGEX INC 0 300	COM	292851102	2	300	SH	OTHER	2	0
ENGLOBAL CORP 0 47	COM	293306106	0	47	SH	OTHER	2	0
ENHANCED S&P500 CV CALL FD I 0 33676	COM	29332W107	539	33676	SH	OTHER	2	0
ENI S P A 0 267114	SPONSORED ADR	26874R108	19393	284731	SH	OTHER	2	17617
ENI S P A 0 0	SPONSORED ADR	26874R108	27099	397874	SH	OTHER	6	397874
ENI S P A 857 1472	SPONSORED ADR	26874R108	896	13150	SH	DEFINED	10	10821
ENI S P A 0 0	SPONSORED ADR	26874R108	11	155	SH	SOLE	18	155
ENNIS INC 0 150	COM	293389102	6	357	SH	OTHER	2	207
ENNIS INC 948 635	COM	293389102	119	7077	SH	DEFINED	10	5494
ENPRO INDS INC 0 2865	COM	29355X107	458	14693	SH	OTHER	2	11828
ENSCO INTL INC 0 5551	COM	26874Q100	5560	88797	SH	OTHER	2	83246
ENSCO INTL INC 0 49700	COM	26874Q100	3112	49700	SH	SOLE	4	0
ENSCO INTL INC 0 0	COM	26874Q100	3	48	SH	DEFINED	10	48
ENSCO INTL INC 0 0	OPTIONS	26874Q100	526	84	PUT	SOLE	12	84
ENSCO INTL INC 0 0	OPTIONS	26874Q100	2492	398	CALL	SOLE	12	398
ENSCO INTL INC 0 0	COM	26874Q100	118	1891	SH	OTHER	14	1891
ENSCO INTL INC 0 0	COM	26874Q100	8	125	SH	SOLE	18	125
ENSTAR GROUP LIMITED	SHS	G3075P101	223	2000	SH	OTHER	2	0

EPICOR SOFTWARE CORP 0 117	COM	29426L108	4	375	SH	DEFINED	10	258
EPIQ SYS INC 0 0	COM	26882D109	1	50	SH	OTHER	6	50
EQUIFAX INC 0 1968	COM	294429105	429	12455	SH	OTHER	2	10487
EQUIFAX INC 0 41216	COM	294429105	1421	41216	SH	SOLE	4	0
EQUIFAX INC 0 0	COM	294429105	2	65	SH	OTHER	6	65
EQUIFAX INC 202 0	COM	294429105	78	2254	SH	DEFINED	10	2052
EQUIFAX INC 0 0	OPTIONS	294429105	210	61	PUT	SOLE	12	61
EQUIFAX INC 0 0	OPTIONS	294429105	217	63	CALL	SOLE	12	63
EQUIFAX INC 0 0	COM	294429105	102	2945	SH	OTHER	14	2945
EQUIFAX INC 0 0	COM	294429105	117	3400	SH	SOLE	18	3400
EQUINIX INC 0 312	COM NEW	29444U502	1058	15912	SH	OTHER	2	15600
EQUINIX INC 0 0	NOTE 3.000%10/1	29444UAG1	6643	7250000	PRN	OTHER	2	7250000
EQUINIX INC 0 0	NOTE 2.500% 4/1	29444UAF3	1090	1216000	PRN	OTHER	2	1216000
EQUINIX INC 0 0	OPTIONS	29444U502	665	100	PUT	OTHER	2	100
EQUINIX INC 0 0	OPTIONS	29444U502	1330	200	CALL	OTHER	2	200
EQUINIX INC 63 0	COM NEW	29444U502	36	545	SH	DEFINED	10	482
EQUINIX INC 0 0	NOTE 2.500% 4/1	29444UAF3	4	4000	PRN	DEFINED	10	4000
EQUITABLE RES INC 0 39612	COM	294549100	2976	50530	SH	OTHER	2	10918
EQUITABLE RES INC 0 0	COM	294549100	53	892	SH	OTHER	6	892
EQUITABLE RES INC 19 0	COM	294549100	9	151	SH	DEFINED	10	132
EQUITABLE RES INC 0 0	COM	294549100	418	7100	SH	OTHER	14	7100
EQUITABLE RES INC 0 0	COM	294549100	194	3286	SH	SOLE	18	3286
EQUITY INCOME FD 0 2255	UT 1 EX SR-ATT	294700703	249	2255	SH	OTHER	2	0
EQUITY LIFESTYLE PPTYS INC 0 81013	COM	29472R108	4125	83544	SH	OTHER	2	2531
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	10	193	SH	OTHER	6	193
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	4678	94747	SH	SOLE	18	94747
EQUITY ONE 0 16306	COM	294752100	765	31905	SH	OTHER	2	15599
EQUITY ONE 0 0	COM	294752100	7	303	SH	OTHER	6	303
EQUITY ONE 672 501	COM	294752100	136	5662	SH	DEFINED	10	4489
EQUITY RESIDENTIAL 0 523795	SH BEN INT	29476L107	23273	560934	SH	OTHER	2	37139
EQUITY RESIDENTIAL 0 100	PFD CONV E 7%	29476L883	5	100	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 8853	SH BEN INT	29476L107	367	8853	SH	SOLE	4	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2634	63479	SH	OTHER	6	63479
EQUITY RESIDENTIAL 102 0	SH BEN INT	29476L107	207	4990	SH	DEFINED	10	4888
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	436	105	PUT	SOLE	12	105
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	664	160	CALL	SOLE	12	160
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2475	59641	SH	SOLE	18	59641
EQUUS TOTAL RETURN INC 0 19572	COM	294766100	132	19572	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 1425	COM	29481V108	651	52428	SH	OTHER	2	51003
ERESEARCHTECHNOLOGY INC 0 500	COM	29481V108	6	500	SH	DEFINED	10	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	42	3372	SH	SOLE	12	3372
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	50	40	PUT	SOLE	12	40
ERESEARCHTECHNOLOGY INC	OPTIONS	29481V108	4	3	CALL	SOLE	12	3

EVERGREEN ENERGY INC 0 1200	COM	30024B104	15	9485	SH	OTHER	2	8285
EVERGREEN ENERGY INC 0 0	COM	30024B104	508	330190	SH	OTHER	6	330190
EVERGREEN GBL DIVID OPP FUND 0 4235	COM	30024H101	66	4235	SH	OTHER	2	0
EVERGREEN INCOME ADVANTAGE F 0 83254	COM SHS	30023Y105	877	83254	SH	OTHER	2	0
EVERGREEN INTL BALANCED INCO 0 35856	COM	30024R109	686	35856	SH	OTHER	2	0
EVERGREEN MULTI SECT INC FUN 0 155625	COM SHS	30024Y104	3801	241204	SH	OTHER	2	85579
EVERGREEN MULTI SECT INC FUN 0 0	COM SHS	30024Y104	112	7137	SH	OTHER	14	7137
EVERGREEN SOLAR INC 0 74789	COM	30033R108	693	74789	SH	OTHER	2	0
EVERGREEN SOLAR INC 0 0	COM	30033R108	6126	660844	SH	OTHER	6	660844
EVERGREEN SOLAR INC 0 0	COM	30033R108	12	1334	SH	SOLE	12	1334
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	258	278	PUT	SOLE	12	278
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	230	248	CALL	SOLE	12	248
EVERGREEN UTLS & HIGH INCM F 0 43576	COM	30034Q109	1013	43576	SH	OTHER	2	0
EV3 INC 0 2493	COM	26928A200	75	9193	SH	OTHER	2	6700
EV3 INC 0 113	COM	26928A200	8	1015	SH	DEFINED	10	902
EV3 INC 0 0	OPTIONS	26928A200	8	10	CALL	SOLE	12	10
EXACT SCIENCES CORP 0 60	COM	30063P105	0	60	SH	OTHER	2	0
EXACTECH INC 0 1000	COM	30064E109	63	2500	SH	OTHER	2	1500
EXAR CORP 0 0	COM	300645108	67	8100	SH	OTHER	2	8100
EXAR CORP 0 0	COM	300645108	0	28	SH	OTHER	6	28
EXCEL MARITIME CARRIERS LTD 0 400	COM	V3267N107	663	22600	SH	OTHER	2	22200
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	12	400	SH	OTHER	6	400
EXCEL MARITIME CARRIERS LTD 0 0	OPTIONS	V3267N107	47	16	CALL	SOLE	12	16
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	3	101	SH	OTHER	2	101
EXCEL TECHNOLOGY INC 0 2000	COM	30067T103	54	2000	SH	DEFINED	10	0
EXCO RESOURCES INC 0 19000	COM	269279402	660	35700	SH	OTHER	2	16700
EXELIXIS INC 0 1073	COM	30161Q104	767	110353	SH	OTHER	2	109280
EXELIXIS INC 0 0	COM	30161Q104	7	1000	SH	SOLE	18	1000
EXELON CORP 0 1367095	COM	30161N101	120047	1477144	SH	OTHER	2	110049
EXELON CORP 0 0	OPTIONS	30161N101	26226	3227	PUT	OTHER	2	3227
EXELON CORP 0 0	OPTIONS	30161N101	23365	2875	CALL	OTHER	2	2875
EXELON CORP 0 200058	COM	30161N101	16259	200058	SH	SOLE	4	0
EXELON CORP 0 0	COM	30161N101	1118	13757	SH	OTHER	6	13757
EXELON CORP 2401 4961	COM	30161N101	1534	18873	SH	DEFINED	10	11511
EXELON CORP 0 0	COM	30161N101	943	11600	SH	SOLE	12	11600
EXELON CORP 0 0	OPTIONS	30161N101	2194	270	PUT	SOLE	12	270
EXELON CORP 0 0	OPTIONS	30161N101	2649	326	CALL	SOLE	12	326
EXELON CORP 0 0	COM	30161N101	3608	44395	SH	OTHER	14	44395
EXELON CORP 0 0	COM	30161N101	1244	15312	SH	SOLE	18	15312
EXETER RES CORP 0 0	COM	301835104	396	94188	SH	OTHER	2	94188
EXFO ELECTRO OPTICAL ENGR IN 0 0	SUB VTG SHS	302043104	4	800	SH	OTHER	2	800
EXFO ELECTRO OPTICAL ENGR IN 0 0	SUB VTG SHS	302043104	1	300	SH	OTHER	6	300
EXIDE TECHNOLOGIES	COM NEW	302051206	217	16600	SH	OTHER	2	16600

EXTREME NETWORKS INC 0 7726	COM	30226D106	24	7756	SH	OTHER	2	30
EXXON MOBIL CORP 0 3117164	COM	30231G102	291629	3447971	SH	OTHER	2	330807
EXXON MOBIL CORP 0 3	OPTIONS	30231G102	41867	4950	PUT	OTHER	2	4947
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	224797	26578	CALL	OTHER	2	26578
EXXON MOBIL CORP 0 53628	COM	30231G102	4536	53628	SH	OTHER	3	0
EXXON MOBIL CORP 0 1738118	COM	30231G102	147010	1738118	SH	SOLE	4	0
EXXON MOBIL CORP 0 0	COM	30231G102	192390	2274647	SH	OTHER	6	2274647
EXXON MOBIL CORP 243952 36220	COM	30231G102	119712	1415372	SH	DEFINED	10	1135200
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	14844	1755	PUT	SOLE	12	1755
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	21534	2546	CALL	SOLE	12	2546
EXXON MOBIL CORP 0 0	COM	30231G102	20590	243440	SH	OTHER	14	243440
EXXON MOBIL CORP 0 0	COM	30231G102	96648	1142684	SH	SOLE	18	1142684
EZCORP INC 0 850	CL A NON VTG	302301106	386	31350	SH	OTHER	2	30500
F M C CORP 0 17001	COM NEW	302491303	1101	19839	SH	OTHER	2	2838
F M C CORP 82 160	COM NEW	302491303	136	2456	SH	DEFINED	10	2214
F M C CORP 0 0	COM NEW	302491303	461	8307	SH	OTHER	14	8307
FACTSET RESH SYS INC 0 15670	COM	303075105	1591	29535	SH	OTHER	2	13865
FACTSET RESH SYS INC 0 0	COM	303075105	4	80	SH	OTHER	6	80
FACTSET RESH SYS INC 256 306	COM	303075105	106	1967	SH	DEFINED	10	1405
FACTSET RESH SYS INC 0 0	COM	303075105	65	1200	SH	SOLE	18	1200
FAIR ISAAC CORP 0 47280	COM	303250104	1071	49780	SH	OTHER	2	2500
FAIR ISAAC CORP 0 6000	NOTE 1.500% 8/1	303250AD6	6	6000	PRN	OTHER	2	0
FAIR ISAAC CORP 261 265	COM	303250104	44	2027	SH	DEFINED	10	1501
FAIR ISAAC CORP 0 0	COM	303250104	274	12740	SH	SOLE	18	12740
FAIRCHILD SEMICONDUCTOR INTL 0 180	COM	303726103	685	57475	SH	OTHER	2	57295
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	216	18090	SH	OTHER	6	18090
FAIRCHILD SEMICONDUCTOR INTL 0 90	COM	303726103	4	303	SH	DEFINED	10	213
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	8	7	PUT	SOLE	12	7
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	51	43	CALL	SOLE	12	43
FAIRFAX FINL HLDGS LTD 0 14	SUB VTG	303901102	1893	6595	SH	OTHER	2	6581
FAIRPOINT COMMUNICATIONS INC 0 14364	COM	305560104	163	18073	SH	OTHER	2	3709
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	371	41100	SH	OTHER	6	41100
FAIRPOINT COMMUNICATIONS INC 0 29	COM	305560104	5	518	SH	DEFINED	10	489
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	319	35332	SH	OTHER	14	35332
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	5	500	SH	SOLE	18	500
FALCONSTOR SOFTWARE INC 0 100	COM	306137100	1	100	SH	OTHER	2	0
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	157	20600	SH	OTHER	6	20600
FAMILY DLR STORES INC 0 27825	COM	307000109	4969	254831	SH	OTHER	2	227006
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	410	210	CALL	OTHER	2	210
FAMILY DLR STORES INC 0 42095	COM	307000109	821	42095	SH	SOLE	4	0
FAMILY DLR STORES INC 1000 0	COM	307000109	22	1125	SH	DEFINED	10	125
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	16	8	PUT	SOLE	12	8
FAMILY DLR STORES INC	OPTIONS	307000109	86	44	CALL	SOLE	12	44

FEDERAL SIGNAL CORP 0 0	OPTIONS	313855108	3071	2200	PUT	OTHER	6	2200
FEDERATED INVS INC PA 0 56713	CL B	314211103	2571	65644	SH	OTHER	2	8931
FEDERATED INVS INC PA 0 27628	CL B	314211103	1082	27628	SH	SOLE	4	0
FEDERATED INVS INC PA 167 0	CL B	314211103	73	1854	SH	DEFINED	10	1687
FEDERATED INVS INC PA 0 0	CL B	314211103	214	5455	SH	OTHER	14	5455
FEDERATED PREM INTR MUN INC 0 149928	COM	31423M105	1930	149928	SH	OTHER	2	0
FEDERATED PREM MUN INC FD 0 6500	COM	31423P108	90	6500	SH	OTHER	2	0
FEDEX CORP 0 105455	COM	31428X106	15399	166171	SH	OTHER	2	60716
FEDEX CORP 0 0	OPTIONS	31428X106	21574	2328	PUT	OTHER	2	2328
FEDEX CORP 0 0	OPTIONS	31428X106	22278	2404	CALL	OTHER	2	2404
FEDEX CORP 0 3762	COM	31428X106	349	3762	SH	SOLE	4	0
FEDEX CORP 0 0	COM	31428X106	3209	34629	SH	OTHER	6	34629
FEDEX CORP 837 0	COM	31428X106	405	4365	SH	DEFINED	10	3528
FEDEX CORP 0 0	OPTIONS	31428X106	1103	119	PUT	SOLE	12	119
FEDEX CORP 0 0	OPTIONS	31428X106	1807	195	CALL	SOLE	12	195
FEDEX CORP 0 0	COM	31428X106	3810	41109	SH	OTHER	14	41109
FEDEX CORP 0 0	COM	31428X106	18129	195627	SH	SOLE	18	195627
FEI CO 0 1450	COM	30241L109	419	19179	SH	OTHER	2	17729
FEI CO 0 1000	NOTE 2.875% 6/0	30241LAF6	962	966000	PRN	OTHER	2	965000
FEI CO 0 0	NOTE 6/1	30241LAD1	2	2000	PRN	OTHER	2	2000
FEI CO 0 0	COM	30241L109	4	200	SH	SOLE	18	200
FELCOR LODGING TR INC 0 278285	COM	31430F101	4164	346129	SH	OTHER	2	67844
FELCOR LODGING TR INC 0 3700	PFD CV A \$1.95	31430F200	73	3700	SH	OTHER	2	0
FELCOR LODGING TR INC 0 0	COM	31430F101	6	492	SH	OTHER	6	492
FELCOR LODGING TR INC 523 37	COM	31430F101	97	8050	SH	DEFINED	10	7490
FELCOR LODGING TR INC 0 0	PFD CV A \$1.95	31430F200	72	3670	SH	SOLE	18	3670
FELDMAN MALL PPTYS INC 0 30	COM	314308107	0	30	SH	OTHER	2	0
FEMALE HEALTH CO 0 6000	COM	314462102	15	6000	SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 4055	UNIT LTD PART	315293100	86	4055	SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	300	20188	SH	OTHER	2	20188
FERRO CORP 0 164	COM	315405100	37	2468	SH	DEFINED	10	2304
FERRO CORP 0 0	COM	315405100	99	6686	SH	OTHER	14	6686
FERRO CORP 0 0	COM	315405100	5	337	SH	SOLE	18	337
FGX INTERNATIONAL HLDGS LTD 0 0	ORD SHS	G3396L102	65	5400	SH	OTHER	2	5400
FIBERTOWER CORP 0 100	COM	31567R100	31	17776	SH	OTHER	2	17676
FIBERTOWER CORP 0 0	COM	31567R100	0	5	SH	OTHER	6	5
FIBERTOWER CORP 0 0	COM	31567R100	41	23395	SH	OTHER	14	23395
FIDELITY COMWLTH TR 0 3924	NDQ CP IDX TRK	315912808	351	3924	SH	OTHER	2	0
FIDELITY NATIONAL FINANCIAL 0 3264	CL A	31620R105	139	7592	SH	OTHER	2	4328
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	29	1564	SH	DEFINED	10	1564
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	800	43639	SH	OTHER	14	43639
FIDELITY NATL INFORMATION SV	COM	31620M106	10531	276122	SH	OTHER	2	19940

FIRST 0	COMWLTH FINL CORP PA 1000	COM	319829107	46	3928	SH	OTHER	2	2928
FIRST 0	COMWLTH FINL CORP PA 0	COM	319829107	34	2900	SH	OTHER	6	2900
FIRST 0	COMWLTH FINL CORP PA 0	COM	319829107	106	9172	SH	OTHER	14	9172
FIRST 0	CTZNS BANC CORP 2542	COM NO PAR	319459202	37	2542	SH	OTHER	2	0
FIRST 0	CTZNS BANCSHARES INC N 3863	CL A	31946M103	561	4023	SH	OTHER	2	160
FIRST 0	CTZNS BANCSHARES INC N 0	CL A	31946M103	110	789	SH	OTHER	14	789
FIRST 0	FINL BANCORP OH 3938	COM	320209109	244	18147	SH	OTHER	2	14209
FIRST 0	FINL BANKSHARES 133	COM	32020R109	174	4238	SH	OTHER	2	4105
FIRST 0	FINL CORP IND 0	COM	320218100	0	4	SH	OTHER	2	4
FIRST 0	FINL FD INC 5186	COM	320228109	47	5186	SH	OTHER	2	0
FIRST 0	FINL HLDGS INC 0	COM	320239106	0	3	SH	OTHER	2	3
FIRST 0	HORIZON NATL CORP 19110	COM	320517105	665	47476	SH	OTHER	2	28366
FIRST 0	HORIZON NATL CORP 1760	COM	320517105	25	1760	SH	SOLE	4	0
FIRST 0	HORIZON NATL CORP 0	COM	320517105	854	60943	SH	OTHER	6	60943
FIRST 0	HORIZON NATL CORP 320	COM	320517105	21	1523	SH	DEFINED	10	1203
FIRST 0	HORIZON NATL CORP 0	COM	320517105	108	7680	SH	OTHER	14	7680
FIRST 0	HORIZON NATL CORP 0	COM	320517105	6	400	SH	SOLE	18	400
FIRST 0	INDUSTRIAL REALTY TRUS 6091	COM	32054K103	556	18001	SH	OTHER	2	11910
FIRST 0	INDUSTRIAL REALTY TRUS 0	COM	32054K103	11	360	SH	OTHER	6	360
FIRST 168	INDUSTRIAL REALTY TRUS 0	COM	32054K103	47	1518	SH	DEFINED	10	1350
FIRST 0	INDUSTRIAL REALTY TRUS 0	COM	32054K103	2	70	SH	SOLE	18	70
FIRST 0	ISRAEL FD INC 4666	COM	32063L100	102	4666	SH	OTHER	2	0
FIRST 0	MARBLEHEAD CORP 600	COM	320771108	540	72376	SH	OTHER	2	71776
FIRST 0	MARBLEHEAD CORP 0	COM	320771108	306	41000	SH	OTHER	6	41000
FIRST 0	MARINER BANCORP 13784	COM	320795107	83	13784	SH	OTHER	2	0
FIRST 0	MERCHANTS CORP 0	COM	320817109	3	105	SH	OTHER	2	105
FIRST 0	MIDWEST BANCORP DEL 8556	COM	320867104	284	10228	SH	OTHER	2	1672
FIRST 24	MIDWEST BANCORP DEL 92	COM	320867104	27	965	SH	DEFINED	10	849
FIRST 0	NATL LINCOLN CORP ME 1800	COM	335716106	27	1800	SH	OTHER	2	0
FIRST 0	NIAGARA FINL GP INC 31290	COM	33582V108	583	42932	SH	OTHER	2	11642
FIRST 0	NIAGARA FINL GP INC 0	COM	33582V108	1	40	SH	OTHER	6	40
FIRST 0	NIAGARA FINL GP INC 0	COM	33582V108	8	598	SH	DEFINED	10	598
FIRST 0	NIAGARA FINL GP INC 0	COM	33582V108	126	9298	SH	OTHER	14	9298
FIRST 0	NIAGARA FINL GP INC 0	COM	33582V108	136	10000	SH	SOLE	18	10000
FIRST 0	PL FINL CORP 0	COM	33610T109	0	5	SH	OTHER	2	5
FIRST 0	POTOMAC RLTY TR 4395	COM	33610F109	68	4402	SH	OTHER	2	7
FIRST 0	POTOMAC RLTY TR 0	COM	33610F109	3	190	SH	OTHER	6	190
FIRST 34	POTOMAC RLTY TR 0	COM	33610F109	3	186	SH	DEFINED	10	152
FIRST 0	REGL BANCORP 0	COM	33615C101	75	4602	SH	OTHER	2	4602
FIRST 0	SOLAR INC 76926	COM	336433107	50620	219001	SH	OTHER	2	142075
FIRST 0	SOLAR INC 0	OPTIONS	336433107	33908	1467	PUT	OTHER	2	1467
FIRST 0	SOLAR INC 0	OPTIONS	336433107	7096	307	CALL	OTHER	2	307
FIRST 0	SOLAR INC 0	COM	336433107	49771	215328	SH	OTHER	6	215328

FIRST TRUST FIDAC MTG INCM F 0 5	COM SHS	33734E103	0	5	SH	DEFINED	10	0
FIRST UTD CORP 0 800	COM	33741H107	16	800	SH	OTHER	2	0
FIRSTCITY FINL CORP 0 2000	COM	33761X107	13	2000	SH	OTHER	2	0
FIRSTENERGY CORP 0 557146	COM	337932107	78025	1137062	SH	OTHER	2	579916
FIRSTENERGY CORP 0 0	OPTIONS	337932107	206	30	PUT	OTHER	2	30
FIRSTENERGY CORP 0 0	OPTIONS	337932107	7685	1120	CALL	OTHER	2	1120
FIRSTENERGY CORP 0 11000	COM	337932107	755	11000	SH	OTHER	3	0
FIRSTENERGY CORP 0 99712	COM	337932107	6842	99712	SH	SOLE	4	0
FIRSTENERGY CORP 0 0	COM	337932107	1171	17061	SH	OTHER	6	17061
FIRSTENERGY CORP 350 198	COM	337932107	362	5281	SH	DEFINED	10	4733
FIRSTENERGY CORP 0 0	COM	337932107	75	1100	SH	SOLE	12	1100
FIRSTENERGY CORP 0 0	OPTIONS	337932107	871	127	PUT	SOLE	12	127
FIRSTENERGY CORP 0 0	OPTIONS	337932107	508	74	CALL	SOLE	12	74
FIRSTENERGY CORP 0 0	COM	337932107	5668	82607	SH	OTHER	14	82607
FIRSTENERGY CORP 0 0	COM	337932107	186	2708	SH	SOLE	18	2708
FIRSTFED FINL CORP 0 0	COM	337907109	32	1180	SH	OTHER	2	1180
FIRSTFED FINL CORP 0 0	COM	337907109	46	1700	SH	OTHER	6	1700
FIRSTMERIT CORP 0 17111	COM	337915102	363	17577	SH	OTHER	2	466
FIRSTMERIT CORP 498 0	COM	337915102	59	2878	SH	DEFINED	10	2380
FIRSTMERIT CORP 0 0	COM	337915102	235	11396	SH	OTHER	14	11396
FIRSTSERVICE CORP 0 4627	SUB VTG SH	33761N109	103	4757	SH	OTHER	2	130
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	21	949	SH	OTHER	6	949
FISERV INC 0 262949	COM	337738108	14183	294936	SH	OTHER	2	31987
FISERV INC 0 6000	COM	337738108	289	6000	SH	OTHER	3	0
FISERV INC 0 52616	COM	337738108	2530	52616	SH	SOLE	4	0
FISERV INC 0 0	COM	337738108	952	19798	SH	OTHER	6	19798
FISERV INC 261 2165	COM	337738108	318	6616	SH	DEFINED	10	4190
FISERV INC 0 0	COM	337738108	342	7109	SH	OTHER	14	7109
FISERV INC 0 0	COM	337738108	2116	43992	SH	SOLE	18	43992
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	85	2740	SH	OTHER	2	1502
FISHER SCIENTIFIC INTL INC 0 24000	NOTE 3.250% 3/0	338032AX3	7215	4651000	PRN	OTHER	2	4627000
FISHER SCIENTIFIC INTL INC 4000 0	NOTE 3.250% 3/0	338032AX3	116	75000	PRN	DEFINED	10	71000
FIVE STAR QUALITY CARE INC 0 80	COM	33832D106	1	80	SH	OTHER	2	0
FIVE STAR QUALITY CARE INC 16 0	COM	33832D106	0	16	SH	DEFINED	10	0
FLAGSTAR BANCORP INC 0 4907	COM	337930101	35	4907	SH	OTHER	2	0
FLAGSTAR BANCORP INC 0 0	COM	337930101	0	41	SH	OTHER	6	41
FLAGSTAR BANCORP INC 0 0	COM	337930101	85	11722	SH	OTHER	14	11722
FLAGSTONE REINSURANCE HLDGS 0 0	SHS	G3529T105	2	204	SH	OTHER	2	204
FLAHERTY & CRMN/CLYMR PFD SE 0 936115	COM SHS	338478100	13892	936115	SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 1000	COM SHS	338478100	15	1000	SH	DEFINED	10	0
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	102	6847	SH	SOLE	18	6847
FLAHERTY & CRMRN CLYMRE T R 0 43228	COM	338479108	678	43228	SH	OTHER	2	0
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	24	1500	SH	SOLE	18	1500

FLUOR CORP NEW 0 0	COM	343412102	1764	12496	SH	OTHER	14	12496
FLUOR CORP NEW 0 0	COM	343412102	869	6156	SH	SOLE	18	6156
FLUSHING FINL CORP 0 0	COM	343873105	0	6	SH	OTHER	2	6
FMC TECHNOLOGIES INC 0 77156	COM	30249U101	5563	97777	SH	OTHER	2	20621
FMC TECHNOLOGIES INC 344 435	COM	30249U101	233	4088	SH	DEFINED	10	3309
FMC TECHNOLOGIES INC 0 0	COM	30249U101	469	8243	SH	OTHER	14	8243
FMC TECHNOLOGIES INC 0 0	COM	30249U101	8	135	SH	SOLE	18	135
FNB CORP PA 0 32272	COM	302520101	504	32272	SH	OTHER	2	0
FNB CORP PA 0 0	COM	302520101	123	7881	SH	OTHER	14	7881
FOCUS ENHANCEMENTS INC 0 20700	COM	344159108	11	20700	SH	OTHER	2	0
FOCUSSHARES TR 0 12111	ISE SINDEXTD	34416W205	460	12111	SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO S 0 142415	SPON ADR UNITS	344419106	6115	146365	SH	OTHER	2	3950
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	1439	34444	SH	OTHER	6	34444
FOMENTO ECONOMICO MEXICANO S 524 102	SPON ADR UNITS	344419106	143	3420	SH	DEFINED	10	2794
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	19	459	SH	SOLE	18	459
FONAR CORP 0 80	COM NEW	344437405	0	80	SH	OTHER	2	0
FOOD TECHNOLOGY SERVICE INC 0 2825	COM NEW	344798202	6	2825	SH	OTHER	2	0
FOOT LOCKER INC 0 24629	COM	344849104	304	25841	SH	OTHER	2	1212
FOOT LOCKER INC 678 45	COM	344849104	97	8258	SH	DEFINED	10	7535
FOOT LOCKER INC 0 0	OPTIONS	344849104	47	40	PUT	SOLE	12	40
FOOT LOCKER INC 0 0	OPTIONS	344849104	81	69	CALL	SOLE	12	69
FORCE PROTECTION INC 0 5379	COM NEW	345203202	11	5379	SH	OTHER	2	0
FORCE PROTECTION INC 0 0	COM NEW	345203202	298	148300	SH	OTHER	6	148300
FORCE PROTECTION INC 438 1398	COM NEW	345203202	31	15313	SH	DEFINED	10	13477
FORCE PROTECTION INC 0 0	COM NEW	345203202	10	5178	SH	SOLE	12	5178
FORCE PROTECTION INC 0 0	OPTIONS	345203202	18	89	PUT	SOLE	12	89
FORCE PROTECTION INC 0 0	OPTIONS	345203202	17	87	CALL	SOLE	12	87
FORD MTR CO CAP TR II 0 161454	PFD TR CV6.5%	345395206	4747	161454	SH	OTHER	2	0
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%	345395206	691	23520	SH	SOLE	18	23520
FORD MTR CO DEL 0 722646	COM PAR \$0.01	345370860	111046	19413671	SH	OTHER	2	18691025
FORD MTR CO DEL 0 30000	NOTE 4.250%12/1	345370CF5	5871	6847000	PRN	OTHER	2	6817000
FORD MTR CO DEL 0 0	OPTIONS	345370860	62983	110110	PUT	OTHER	2	110110
FORD MTR CO DEL 0 0	OPTIONS	345370860	16364	28608	CALL	OTHER	2	28608
FORD MTR CO DEL 0 64462	COM PAR \$0.01	345370860	369	64462	SH	SOLE	4	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	6852	1197982	SH	OTHER	6	1197982
FORD MTR CO DEL 0 0	OPTIONS	345370860	17838	31185	PUT	OTHER	6	31185
FORD MTR CO DEL 0 0	OPTIONS	345370860	1144	2000	CALL	OTHER	6	2000
FORD MTR CO DEL 0 8580	COM PAR \$0.01	345370860	250	43737	SH	DEFINED	10	35157
FORD MTR CO DEL 5000 0	NOTE 4.250%12/1	345370CF5	69	81000	PRN	DEFINED	10	76000
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	95	16561	SH	SOLE	12	16561
FORD MTR CO DEL 0 0	OPTIONS	345370860	434	758	PUT	SOLE	12	758
FORD MTR CO DEL 0 0	OPTIONS	345370860	386	674	CALL	SOLE	12	674
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	2577	450474	SH	OTHER	14	450474

FORTUNE BRANDS INC 0 48749	COM	349631101	3388	48749	SH	SOLE	4	0
FORTUNE BRANDS INC 0 0	COM	349631101	2	24	SH	OTHER	6	24
FORTUNE BRANDS INC 618 0	COM	349631101	560	8063	SH	DEFINED	10	7445
FORTUNE BRANDS INC 0 0	COM	349631101	262	3768	SH	OTHER	14	3768
FORTUNE BRANDS INC 0 0	COM	349631101	460	6619	SH	SOLE	18	6619
FORWARD AIR CORP 0 12163	COM	349853101	835	23563	SH	OTHER	2	11400
FORWARD AIR CORP 0 0	COM	349853101	9	240	SH	DEFINED	10	240
FORWARD INDS INC N Y 0 300	COM NEW	349862300	1	300	SH	OTHER	2	0
FOSSIL INC 0 819	COM	349882100	1352	44261	SH	OTHER	2	43442
FOSSIL INC 0 0	COM	349882100	330	10803	SH	OTHER	6	10803
FOSSIL INC 21 1000	COM	349882100	47	1540	SH	DEFINED	10	519
FOSTER L B CO 0 0	COM	350060109	1259	29231	SH	OTHER	2	29231
FOSTER WHEELER LTD 0 13343	SHS NEW	G36535139	2365	41771	SH	OTHER	2	28428
FOSTER WHEELER LTD 0 0	SHS NEW	G36535139	1082	19107	SH	OTHER	6	19107
FOSTER WHEELER LTD 35 1148	SHS NEW	G36535139	140	2472	SH	DEFINED	10	1289
FOSTER WHEELER LTD 0 0	OPTIONS	G36535139	1636	289	PUT	SOLE	12	289
FOSTER WHEELER LTD 0 0	OPTIONS	G36535139	2582	456	CALL	SOLE	12	456
FOUNDATION COAL HLDGS INC 0 23899	COM	35039W100	32859	652871	SH	OTHER	2	628972
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	8	167	SH	OTHER	6	167
FOUNDRY NETWORKS INC 0 1225	COM	35063R100	467	40333	SH	OTHER	2	39108
FOUNDRY NETWORKS INC 57 47	COM	35063R100	9	803	SH	DEFINED	10	699
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	19	16	PUT	SOLE	12	16
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	267	231	CALL	SOLE	12	231
FPB BANCORP INC 0 0	COM	30254M101	1	100	SH	OTHER	2	100
FPB BANCORP INC 0 0	COM	30254M101	0	7	SH	DEFINED	10	7
FPIC INS GROUP INC 0 20	COM	302563101	44	923	SH	OTHER	2	903
FPIC INS GROUP INC 0 0	COM	302563101	2	48	SH	DEFINED	10	48
FPL GROUP INC 0 1413094	COM	302571104	119000	1896714	SH	OTHER	2	483620
FPL GROUP INC 0 85140	COM	302571104	5342	85140	SH	OTHER	3	0
FPL GROUP INC 0 130014	COM	302571104	8157	130014	SH	SOLE	4	0
FPL GROUP INC 0 0	COM	302571104	10248	163337	SH	OTHER	6	163337
FPL GROUP INC 8277 2894	COM	302571104	5269	83979	SH	DEFINED	10	72808
FPL GROUP INC 0 0	OPTIONS	302571104	69	11	PUT	SOLE	12	11
FPL GROUP INC 0 0	OPTIONS	302571104	182	29	CALL	SOLE	12	29
FPL GROUP INC 0 0	COM	302571104	5202	82917	SH	OTHER	14	82917
FPL GROUP INC 0 0	COM	302571104	3718	59255	SH	SOLE	18	59255
FRANCE TELECOM 0 257886	SPONSORED ADR	35177Q105	8761	260886	SH	OTHER	2	3000
FRANCE TELECOM 200 784	SPONSORED ADR	35177Q105	401	11945	SH	DEFINED	10	10961
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	26	760	SH	SOLE	18	760
FRANKLIN BK CORP DEL 0 225	COM	352451108	1	232	SH	OTHER	2	7
FRANKLIN BK CORP DEL 0 0	COM	352451108	51	16900	SH	OTHER	6	16900
FRANKLIN BK CORP DEL 325 0	COM	352451108	1	325	SH	DEFINED	10	0
FRANKLIN COVEY CO	COM	353469109	525	70000	SH	OTHER	2	0

FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	33	900	SH	SOLE	18	900
FRIEDMAN BILLINGS RAMSEY GRO 0 13371	CL A	358434108	32	18584	SH	OTHER	2	5213
FRIEDMAN BILLINGS RAMSEY GRO 411 0	CL A	358434108	8	4724	SH	DEFINED	10	4313
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	33	19176	SH	SOLE	12	19176
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	22	131	PUT	SOLE	12	131
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	16	92	CALL	SOLE	12	92
FRISCHS RESTAURANTS INC 0 1737	COM	358748101	40	1737	SH	OTHER	2	0
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	0	32	SH	OTHER	6	32
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	19	3800	SH	SOLE	12	3800
FRONTEER DEV GROUP INC 0 0	OPTIONS	35903Q106	19	38	PUT	SOLE	12	38
FRONTEER DEV GROUP INC 0 0	OPTIONS	35903Q106	26	53	CALL	SOLE	12	53
FRONTIER AIRLINES HOLDINGS I 0 23903	COM	359059102	60	23903	SH	OTHER	2	0
FRONTIER FINL CORP WASH 0 3050	COM	35907K105	58	3295	SH	OTHER	2	245
FRONTIER FINL CORP WASH 0 0	COM	35907K105	19	1075	SH	DEFINED	10	1075
FRONTIER OIL CORP 0 7910	COM	35914P105	8244	302410	SH	OTHER	2	294500
FRONTIER OIL CORP 12 0	COM	35914P105	2	61	SH	DEFINED	10	49
FRONTIER OIL CORP 0 0	COM	35914P105	195	7163	SH	OTHER	14	7163
FRONTLINE LTD 0 3152	SHS	G3682E127	701	15242	SH	OTHER	2	12090
FRONTLINE LTD 0 0	SHS	G3682E127	8012	174096	SH	OTHER	6	174096
FRONTLINE LTD 0 0	SHS	G3682E127	55	1200	SH	SOLE	12	1200
FRONTLINE LTD 0 0	OPTIONS	G3682E127	295	64	PUT	SOLE	12	64
FRONTLINE LTD 0 0	OPTIONS	G3682E127	212	46	CALL	SOLE	12	46
FSI INTL INC 0 16000	COM	302633102	21	16000	SH	OTHER	2	0
FTD GROUP INC 0 425	COM	30267U108	68	5031	SH	OTHER	2	4606
FTI CONSULTING INC 0 30034	COM	302941109	2134	30034	SH	OTHER	2	0
FTI CONSULTING INC 190 210	COM	302941109	119	1670	SH	DEFINED	10	1270
FUEL SYS SOLUTIONS INC 0 100	COM	35952W103	1	100	SH	OTHER	2	0
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	3	247	SH	OTHER	6	247
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	7	500	SH	SOLE	18	500
FUEL TECH INC 0 3796	COM	359523107	191	9296	SH	OTHER	2	5500
FUEL TECH INC 0 0	OPTIONS	359523107	654	319	CALL	OTHER	2	319
FUEL TECH INC 0 0	COM	359523107	6	300	SH	SOLE	18	300
FUELCELL ENERGY INC 0 5780	COM	35952H106	142	21380	SH	OTHER	2	15600
FUELCELL ENERGY INC 0 0	COM	35952H106	1948	292956	SH	OTHER	6	292956
FUELCELL ENERGY INC 0 0	COM	35952H106	5	826	SH	SOLE	12	826
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	9	14	PUT	SOLE	12	14
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	15	23	CALL	SOLE	12	23
FUJIFILM HLDGS CORP 0 2344	ADR 2 ORD	35958N107	201	5664	SH	OTHER	2	3320
FUJIFILM HLDGS CORP 1103 2130	ADR 2 ORD	35958N107	466	13123	SH	DEFINED	10	9890
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	17	485	SH	SOLE	18	485
FULL HOUSE RESORTS INC 0 600	COM	359678109	1	600	SH	OTHER	2	0
FULLER H B CO 0 2508	COM	359694106	135	6625	SH	OTHER	2	4117
FULLER H B CO	COM	359694106	1	50	SH	OTHER	6	50

GAMESTOP CORP NEW 0 22455	CL A	36467W109	1927	37268	SH	OTHER	2	14813
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	6753	1306	PUT	OTHER	2	1306
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	93	18	CALL	OTHER	2	18
GAMESTOP CORP NEW 0 52900	CL A	36467W109	2735	52900	SH	SOLE	4	0
GAMESTOP CORP NEW 0 0	CL A	36467W109	82	1583	SH	OTHER	6	1583
GAMESTOP CORP NEW 18 34	CL A	36467W109	57	1098	SH	DEFINED	10	1046
GAMESTOP CORP NEW 0 0	CL A	36467W109	952	18414	SH	SOLE	12	18414
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	512	99	PUT	SOLE	12	99
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	1443	279	CALL	SOLE	12	279
GAMESTOP CORP NEW 0 0	CL A	36467W109	36	700	SH	SOLE	18	700
GAMMON GOLD INC 0 300	COM	36467T106	818	108986	SH	OTHER	2	108686
GAMMON GOLD INC 0 0	COM	36467T106	364	48500	SH	OTHER	6	48500
GAMMON GOLD INC 0 0	COM	36467T106	38	5000	SH	SOLE	12	5000
GAMMON GOLD INC 0 0	OPTIONS	36467T106	28	37	PUT	SOLE	12	37
GAMMON GOLD INC 0 0	OPTIONS	36467T106	20	27	CALL	SOLE	12	27
GANDER MOUNTAIN CO 0 3500	COM	36471P108	21	3500	SH	OTHER	2	0
GANNETT INC 0 312515	COM	364730101	9395	323395	SH	OTHER	2	10880
GANNETT INC 0 8113	COM	364730101	236	8113	SH	SOLE	4	0
GANNETT INC 0 0	COM	364730101	70	2408	SH	OTHER	6	2408
GANNETT INC 2690 3080	COM	364730101	1361	46852	SH	DEFINED	10	41082
GANNETT INC 0 0	COM	364730101	623	21448	SH	SOLE	12	21448
GANNETT INC 0 0	OPTIONS	364730101	813	280	PUT	SOLE	12	280
GANNETT INC 0 0	OPTIONS	364730101	305	105	CALL	SOLE	12	105
GANNETT INC 0 0	COM	364730101	3184	109596	SH	OTHER	14	109596
GANNETT INC 0 0	COM	364730101	35	1203	SH	SOLE	18	1203
GAP INC DEL 0 115687	COM	364760108	21876	1111563	SH	OTHER	2	995876
GAP INC DEL 0 153845	COM	364760108	3028	153845	SH	SOLE	4	0
GAP INC DEL 0 0	COM	364760108	4397	223413	SH	OTHER	6	223413
GAP INC DEL 30841 4917	COM	364760108	13560	689040	SH	DEFINED	10	653282
GAP INC DEL 0 0	OPTIONS	364760108	89	45	PUT	SOLE	12	45
GAP INC DEL 0 0	OPTIONS	364760108	608	309	CALL	SOLE	12	309
GAP INC DEL 0 0	COM	364760108	24	1200	SH	SOLE	18	1200
GARDNER DENVER INC 0 6532	COM	365558105	1160	31265	SH	OTHER	2	24733
GARDNER DENVER INC 34 0	COM	365558105	32	856	SH	DEFINED	10	822
GARMIN LTD 0 282854	ORD	G37260109	25387	470041	SH	OTHER	2	187187
GARMIN LTD 0 0	OPTIONS	G37260109	2701	500	PUT	OTHER	2	500
GARMIN LTD 0 30	OPTIONS	G37260109	702	130	CALL	OTHER	2	100
GARMIN LTD 0 0	ORD	G37260109	186	3440	SH	OTHER	6	3440
GARMIN LTD 254 2099	ORD	G37260109	320	5925	SH	DEFINED	10	3572
GARMIN LTD 0 0	ORD	G37260109	379	7024	SH	SOLE	12	7024
GARMIN LTD 0 0	OPTIONS	G37260109	1696	314	PUT	SOLE	12	314
GARMIN LTD 0 0	OPTIONS	G37260109	4089	757	CALL	SOLE	12	757
GARMIN LTD	ORD	G37260109	5	100	SH	SOLE	18	100

GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	183	31	PUT	SOLE	12	31
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	1140	193	CALL	SOLE	12	193
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	155	2616	SH	OTHER	14	2616
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	1	20	SH	SOLE	18	20
GENERAL COMMUNICATION INC 0 0	CL A	369385109	128	20767	SH	OTHER	2	20767
GENERAL COMMUNICATION INC 0 0	CL A	369385109	57	9273	SH	OTHER	14	9273
GENERAL DYNAMICS CORP 0 703916	COM	369550108	59703	716123	SH	OTHER	2	12207
GENERAL DYNAMICS CORP 0 3	OPTIONS	369550108	6478	777	PUT	OTHER	2	774
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	3226	387	CALL	OTHER	2	387
GENERAL DYNAMICS CORP 0 128558	COM	369550108	10718	128558	SH	SOLE	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	712	8535	SH	OTHER	6	8535
GENERAL DYNAMICS CORP 1915 798	COM	369550108	1883	22586	SH	DEFINED	10	19873
GENERAL DYNAMICS CORP 0 0	COM	369550108	157	1885	SH	SOLE	12	1885
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	909	109	PUT	SOLE	12	109
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	1067	128	CALL	SOLE	12	128
GENERAL DYNAMICS CORP 0 0	COM	369550108	1733	20785	SH	OTHER	14	20785
GENERAL DYNAMICS CORP 0 0	COM	369550108	1221	14646	SH	SOLE	18	14646
GENERAL ELECTRIC CO 0 0	COM	369604103	233	6300	SH	SOLE		6300
GENERAL ELECTRIC CO 0 6895855	COM	369604103	279220	7544439	SH	OTHER	2	648584
GENERAL ELECTRIC CO 0 57	OPTIONS	369604103	139868	37792	PUT	OTHER	2	37735
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	86107	23266	CALL	OTHER	2	23266
GENERAL ELECTRIC CO 0 600	COM	369604103	22	600	SH	OTHER	3	0
GENERAL ELECTRIC CO 0 2896830	COM	369604103	107212	2896830	SH	SOLE	4	0
GENERAL ELECTRIC CO 0 0	COM	369604103	7001	189160	SH	OTHER	6	189160
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	2776	750	CALL	OTHER	6	750
GENERAL ELECTRIC CO 401846 71485	COM	369604103	59583	1609907	SH	DEFINED	10	1136576
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	4227	1142	PUT	SOLE	12	1142
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	11525	3114	CALL	SOLE	12	3114
GENERAL ELECTRIC CO 0 0	COM	369604103	33045	892872	SH	OTHER	14	892872
GENERAL ELECTRIC CO 0 0	COM	369604103	78868	2130990	SH	SOLE	18	2130990
GENERAL GROWTH PPTYS INC 0 2146093	COM	370021107	83091	2176875	SH	OTHER	2	30782
GENERAL GROWTH PPTYS INC 0 2900	COM	370021107	111	2900	SH	SOLE	4	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	2804	73456	SH	OTHER	6	73456
GENERAL GROWTH PPTYS INC 96 200	COM	370021107	224	5877	SH	DEFINED	10	5581
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	5999	157159	SH	SOLE	18	157159
GENERAL MARITIME CORP 0 24	SHS	Y2692M103	281	11905	SH	OTHER	2	11881
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	20	845	SH	DEFINED	10	845
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	9	400	SH	SOLE	12	400
GENERAL MARITIME CORP 0 0	OPTIONS	Y2692M103	217	92	PUT	SOLE	12	92
GENERAL MARITIME CORP 0 0	OPTIONS	Y2692M103	97	41	CALL	SOLE	12	41
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	12	500	SH	SOLE	18	500
GENERAL MLS INC	COM	370334104	3	50	SH	SOLE		50

GENFACT LIMITED 0 0	SHS	G3922B107	5	400	SH	OTHER	2	400
GENTEK INC 0 0	COM NEW	37245X203	181	6026	SH	OTHER	14	6026
GENTEX CORP 0 199800	COM	371901109	4108	239539	SH	OTHER	2	39739
GENTEX CORP 229 116	COM	371901109	34	2003	SH	DEFINED	10	1658
GENTEX CORP 0 0	COM	371901109	164	9584	SH	OTHER	14	9584
GENTIVA HEALTH SERVICES INC 0 710	COM	37247A102	488	22407	SH	OTHER	2	21697
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	114	5258	SH	OTHER	14	5258
GENUINE PARTS CO 0 406195	COM	372460105	22819	567343	SH	OTHER	2	161148
GENUINE PARTS CO 0 10	OPTIONS	372460105	40	10	PUT	OTHER	2	0
GENUINE PARTS CO 0 53315	COM	372460105	2144	53315	SH	SOLE	4	0
GENUINE PARTS CO 0 0	COM	372460105	500	12440	SH	OTHER	6	12440
GENUINE PARTS CO 17 200	COM	372460105	58	1442	SH	DEFINED	10	1225
GENUINE PARTS CO 0 0	COM	372460105	4299	106878	SH	OTHER	14	106878
GENUINE PARTS CO 0 0	COM	372460105	85	2110	SH	SOLE	18	2110
GENWORTH FINL INC 0 488219	COM CL A	37247D106	12362	546026	SH	OTHER	2	57807
GENWORTH FINL INC 0 140100	COM CL A	37247D106	3172	140100	SH	SOLE	4	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	4712	208127	SH	OTHER	6	208127
GENWORTH FINL INC 1061 7863	COM CL A	37247D106	517	22828	SH	DEFINED	10	13904
GENWORTH FINL INC 0 0	OPTIONS	37247D106	118	52	PUT	SOLE	12	52
GENWORTH FINL INC 0 0	OPTIONS	37247D106	183	81	CALL	SOLE	12	81
GENWORTH FINL INC 0 0	COM CL A	37247D106	974	43027	SH	OTHER	14	43027
GENWORTH FINL INC 0 0	COM CL A	37247D106	8	351	SH	SOLE	18	351
GENZYME CORP 0 1015166	COM	372917104	86931	1166230	SH	OTHER	2	151064
GENZYME CORP 0 14000	NOTE 1.250%12/0	372917AN4	17724	15296000	PRN	OTHER	2	15282000
GENZYME CORP 0 0	OPTIONS	372917104	15348	2059	PUT	OTHER	2	2059
GENZYME CORP 0 0	OPTIONS	372917104	12642	1696	CALL	OTHER	2	1696
GENZYME CORP 0 12000	COM	372917104	894	12000	SH	OTHER	3	0
GENZYME CORP 0 87912	COM	372917104	6553	87912	SH	SOLE	4	0
GENZYME CORP 0 0	COM	372917104	1380	18510	SH	OTHER	6	18510
GENZYME CORP 0 0	NOTE 1.250%12/0	372917AN4	56	48000	PRN	OTHER	6	48000
GENZYME CORP 195 1612	COM	372917104	359	4817	SH	DEFINED	10	3010
GENZYME CORP 0 0	OPTIONS	372917104	1260	169	PUT	SOLE	12	169
GENZYME CORP 0 0	OPTIONS	372917104	2512	337	CALL	SOLE	12	337
GENZYME CORP 0 0	COM	372917104	252	3385	SH	OTHER	14	3385
GENZYME CORP 0 0	COM	372917104	15	200	SH	SOLE	18	200
GEO GROUP INC 0 1470	COM	36159R103	42	1470	SH	OTHER	2	0
GEO GROUP INC 65 124	COM	36159R103	12	429	SH	DEFINED	10	240
GEOEYE INC 0 11800	COM	37250W108	1131	43525	SH	OTHER	2	31725
GEOEYE INC 130 0	COM	37250W108	3	130	SH	DEFINED	10	0
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	3	1000	SH	OTHER	2	0
GEOKINETICS INC 0 325	COM PAR \$0.01	372910307	626	34525	SH	OTHER	2	34200
GEOMET INC DEL 0 0	COM	37250U201	0	5	SH	OTHER	2	5
GEORESOURCES INC	COM	372476101	2	100	SH	OTHER	2	0

GILEAD SCIENCES INC 0 4000	NOTE 0.625% 5/0	375558AH6	1477	1004000	PRN	OTHER	2	1000000
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	32108	6231	PUT	OTHER	2	6231
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	30191	5859	CALL	OTHER	2	5859
GILEAD SCIENCES INC 0 303500	COM	375558103	15639	303500	SH	SOLE	4	0
GILEAD SCIENCES INC 0 0	COM	375558103	1097	21297	SH	OTHER	6	21297
GILEAD SCIENCES INC 1025 6469	COM	375558103	1471	28537	SH	DEFINED	10	21043
GILEAD SCIENCES INC 18000 7000	NOTE 0.625% 5/0	375558AH6	269	183000	PRN	DEFINED	10	158000
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	2288	444	PUT	SOLE	12	444
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	3092	600	CALL	SOLE	12	600
GILEAD SCIENCES INC 0 0	COM	375558103	583	11314	SH	OTHER	14	11314
GILEAD SCIENCES INC 0 0	COM	375558103	26265	509697	SH	SOLE	18	509697
GIVEN IMAGING 0 0	ORD SHS	M52020100	78	4600	SH	OTHER	2	4600
GIVEN IMAGING 0 0	ORD SHS	M52020100	3	200	SH	SOLE	18	200
GLACIER BANCORP INC NEW 0 6553	COM	37637Q105	285	14868	SH	OTHER	2	8315
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	149	7750	SH	OTHER	6	7750
GLADSTONE CAPITAL CORP 0 235	COM	376535100	58	3077	SH	OTHER	2	2842
GLADSTONE CAPITAL CORP 0 0	COM	376535100	1	80	SH	OTHER	6	80
GLADSTONE COML CORP 0 2693	COM	376536108	42	2693	SH	OTHER	2	0
GLADSTONE INVT CORP 0 1000	COM	376546107	9	1000	SH	OTHER	2	0
GLATFELTER 0 66516	COM	377316104	1020	67529	SH	OTHER	2	1013
GLATFELTER 0 0	COM	377316104	11	723	SH	DEFINED	10	723
GLAXOSMITHKLINE PLC 0 228779	SPONSORED ADR	37733W105	10300	242764	SH	OTHER	2	13985
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	378	8900	SH	OTHER	6	8900
GLAXOSMITHKLINE PLC 38206 11560	SPONSORED ADR	37733W105	4146	97711	SH	DEFINED	10	47945
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	526	12400	SH	SOLE	12	12400
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	18	414	SH	OTHER	14	414
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	393	9251	SH	SOLE	18	9251
GLG PARTNERS INC 0 0	COM	37929X107	1514	127515	SH	OTHER	2	127515
GLIMCHER RLTY TR 0 34498	SH BEN INT	379302102	414	34598	SH	OTHER	2	100
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	5	384	SH	OTHER	6	384
GLOBAL CASH ACCESS HLDGS INC 0 183	COM	378967103	1	183	SH	OTHER	2	0
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	76	5025	SH	OTHER	2	4949
GLOBAL CROSSING LTD 0 0	NOTE 5.000% 5/1	37932JAA1	99	105000	PRN	OTHER	2	105000
GLOBAL CROSSING LTD 0 0	OPTIONS	G3921A175	449	296	CALL	OTHER	2	296
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	65	4291	SH	OTHER	14	4291
GLOBAL HIGH INCOME FUND INC 0 3071	COM	37933G108	42	3071	SH	OTHER	2	0
GLOBAL INCOME&CURRENCY FD IN 0 191040	COM	378968101	3196	191062	SH	OTHER	2	22
GLOBAL INDS LTD 0 877	COM	379336100	2159	134168	SH	OTHER	2	133291
GLOBAL INDS LTD 0 0	COM	379336100	5	337	SH	DEFINED	10	337
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	2	96	SH	OTHER	2	96
GLOBAL PMTS INC 0 164545	COM	37940X102	7471	180623	SH	OTHER	2	16078
GLOBAL PMTS INC 305 0	COM	37940X102	82	1986	SH	DEFINED	10	1681
GLOBAL PMTS INC	COM	37940X102	42	1020	SH	SOLE	18	1020

GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	14687	888	CALL	SOLE	12	888
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	15757	95271	SH	OTHER	14	95271
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	11987	72480	SH	SOLE	18	72480
GOLFSMITH INTL HOLDINGS INC 0 0	COM	38168Y103	2	919	SH	DEFINED	10	919
GOODRICH CORP 0 1980705	COM	382388106	114411	1989405	SH	OTHER	2	8700
GOODRICH CORP 0 39252	COM	382388106	2257	39252	SH	SOLE	4	0
GOODRICH CORP 0 0	COM	382388106	1308	22752	SH	OTHER	6	22752
GOODRICH CORP 77 3312	COM	382388106	512	8898	SH	DEFINED	10	5509
GOODRICH CORP 0 0	COM	382388106	1510	26260	SH	OTHER	14	26260
GOODRICH CORP 0 0	COM	382388106	159	2761	SH	SOLE	18	2761
GOODRICH PETE CORP 0 1036	COM NEW	382410405	168	5584	SH	OTHER	2	4548
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	129	5000	SH	SOLE		5000
GOODYEAR TIRE & RUBR CO 0 92589	COM	382550101	4887	189405	SH	OTHER	2	96816
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	37570	14562	CALL	OTHER	2	14562
GOODYEAR TIRE & RUBR CO 0 76568	COM	382550101	1975	76568	SH	SOLE	4	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	16678	646417	SH	OTHER	6	646417
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	20640	8000	CALL	OTHER	6	8000
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	6	227	SH	DEFINED	10	227
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	263	102	PUT	SOLE	12	102
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	1610	624	CALL	SOLE	12	624
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	124	4812	SH	OTHER	14	4812
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	3	106	SH	SOLE	18	106
GOOGLE INC 0 162958	CL A	38259P508	107825	244795	SH	OTHER	2	81837
GOOGLE INC 0 1	OPTIONS	38259P508	44443	1009	PUT	OTHER	2	1008
GOOGLE INC 0 6	OPTIONS	38259P508	35194	799	CALL	OTHER	2	793
GOOGLE INC 0 75340	CL A	38259P508	33185	75340	SH	SOLE	4	0
GOOGLE INC 0 0	CL A	38259P508	91294	207264	SH	OTHER	6	207264
GOOGLE INC 0 0	OPTIONS	38259P508	30525	693	PUT	OTHER	6	693
GOOGLE INC 0 0	OPTIONS	38259P508	22024	500	CALL	OTHER	6	500
GOOGLE INC 329 260	CL A	38259P508	1643	3730	SH	DEFINED	10	3141
GOOGLE INC 0 0	OPTIONS	38259P508	1013	23	PUT	SOLE	12	23
GOOGLE INC 0 0	OPTIONS	38259P508	4713	107	CALL	SOLE	12	107
GOOGLE INC 0 0	CL A	38259P508	4263	9679	SH	OTHER	14	9679
GOOGLE INC 0 0	CL A	38259P508	4593	10427	SH	SOLE	18	10427
GORMAN RUPP CO 0 2449	COM	383082104	81	2449	SH	OTHER	2	0
GORMAN RUPP CO 0 0	COM	383082104	378	11500	SH	OTHER	6	11500
GORMAN RUPP CO 0 0	COM	383082104	31	937	SH	SOLE	18	937
GPC BIOTECH AG 0 0	SPONSORED ADR	38386P108	3	798	SH	OTHER	2	798
GPO AEROPORTUARIO DEL PAC SA 0 2299	SPON ADR B	400506101	166	3699	SH	OTHER	2	1400
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	4303	95614	SH	OTHER	6	95614
GPO AEROPORTUARIO DEL PAC SA 100 0	SPON ADR B	400506101	207	4591	SH	DEFINED	10	4491
GRACE W R & CO DEL NEW 0 2066	COM	38388F108	7100	311143	SH	OTHER	2	309077
GRACE W R & CO DEL NEW	OPTIONS	38388F108	18827	8250	PUT	OTHER	2	8250

GREAT PLAINS ENERGY INC 0 0	COM	391164100	338	13712	SH	OTHER	14	13712
GREAT SOUTHN BANCORP INC 0 2255	COM	390905107	257	16478	SH	OTHER	2	14223
GREAT WOLF RESORTS INC 0 428	COM	391523107	3	437	SH	OTHER	2	9
GREATBATCH INC 0 779	COM	39153L106	14	779	SH	OTHER	2	0
GREATBATCH INC 232 735	COM	39153L106	149	8089	SH	DEFINED	10	7122
GREATER CHINA FD INC 0 46799	COM	39167B102	855	46799	SH	OTHER	2	0
GREATER COMMUNITY BANCORP 0 1220	COM	39167M108	22	1220	SH	OTHER	2	0
GREEN BANKSHARES INC 0 0	COM NEW	394361208	0	3	SH	OTHER	2	3
GREEN BANKSHARES INC 0 0	COM NEW	394361208	274	15500	SH	OTHER	6	15500
GREEN BANKSHARES INC 0 0	COM NEW	394361208	2	94	SH	OTHER	14	94
GREEN MTN COFFEE ROASTERS IN 0 300	COM	393122106	142	4500	SH	OTHER	2	4200
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	66	2100	SH	SOLE	18	2100
GREEN PLAINS RENEWABLE ENERG 0 0	COM	393222104	35	4755	SH	OTHER	2	4755
GREENBRIER COS INC 0 14196	COM	393657101	377	14201	SH	OTHER	2	5
GREENBRIER COS INC 0 0	COM	393657101	143	5374	SH	SOLE	18	5374
GREENFIELD ONLINE INC 0 0	COM	395150105	128	10800	SH	OTHER	2	10800
GREENFIELD ONLINE INC 59 106	COM	395150105	4	348	SH	DEFINED	10	183
GREENHILL & CO INC 0 256	COM	395259104	455	6542	SH	OTHER	2	6286
GREENHILL & CO INC 0 0	COM	395259104	1296	18636	SH	OTHER	6	18636
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	0	3	SH	OTHER	2	3
GREIF INC 0 1907	CL A	397624107	579	8527	SH	OTHER	2	6620
GREIF INC 0 12	CL A	397624107	7	107	SH	DEFINED	10	95
GREIF INC 0 0	CL A	397624107	300	4423	SH	OTHER	14	4423
GREY WOLF INC 0 628600	COM	397888108	4603	678837	SH	OTHER	2	50237
GREY WOLF INC 0 0	COM	397888108	15	2145	SH	DEFINED	10	2145
GREY WOLF INC 0 0	COM	397888108	38	5670	SH	SOLE	12	5670
GREY WOLF INC 0 0	OPTIONS	397888108	9	13	PUT	SOLE	12	13
GREY WOLF INC 0 0	OPTIONS	397888108	24	35	CALL	SOLE	12	35
GRIFFON CORP 0 2300	COM	398433102	68	7908	SH	OTHER	2	5608
GRIFFON CORP 119 12000	COM	398433102	146	16974	SH	DEFINED	10	4855
GRIFFON CORP 0 0	COM	398433102	9	1000	SH	SOLE	12	1000
GRIFFON CORP 0 0	OPTIONS	398433102	9	10	PUT	SOLE	12	10
GROUP 1 AUTOMOTIVE INC 0 44465	COM	398905109	1147	48858	SH	OTHER	2	4393
GROUP 1 AUTOMOTIVE INC 0 0	FRNT 2.250% 6/1	398905AE9	2231	3500000	PRN	OTHER	2	3500000
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	2	69	SH	OTHER	6	69
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	94	4023	SH	OTHER	14	4023
GROUPE CGI INC 0 15329	CL A SUB VTG	39945C109	164	15451	SH	OTHER	2	122
GRUBB & ELLIS CO 0 4000	COM PAR \$0.01	400095204	344	50100	SH	OTHER	2	46100
GRUMA SAB DE CV 0 25839	SPON ADR CL B	400131306	248	25839	SH	OTHER	2	0
GRUMA SAB DE CV 0 0	SPON ADR CL B	400131306	159	16600	SH	OTHER	6	16600
GRUPO AEROPORTUARIO CTR NORT 0 2054	SPON ADR	400501102	242	10854	SH	OTHER	2	8800
GRUPO AEROPORTUARIO DEL SURE 0 2715	SPON ADR SER B	40051E202	337	5915	SH	OTHER	2	3200
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	3839	67370	SH	OTHER	6	67370

HAEMONETICS CORP 34 0	COM	405024100	91	1519	SH	DEFINED	10	1485
HAIN CELESTIAL GROUP INC 0 3222	COM	405217100	919	31169	SH	OTHER	2	27947
HAIN CELESTIAL GROUP INC 0 0	OPTIONS	405217100	1770	600	CALL	OTHER	6	600
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	44	1500	SH	SOLE	18	1500
HALLIBURTON CO 0 1057983	COM	406216101	144674	3678457	SH	OTHER	2	2620474
HALLIBURTON CO 0 35000	NOTE 3.125% 7/1	406216AM3	2330	1109000	PRN	OTHER	2	1074000
HALLIBURTON CO 0 0	OPTIONS	406216101	65905	16757	PUT	OTHER	2	16757
HALLIBURTON CO 0 3	OPTIONS	406216101	58543	14885	CALL	OTHER	2	14882
HALLIBURTON CO 0 284910	COM	406216101	11206	284910	SH	SOLE	4	0
HALLIBURTON CO 0 0	COM	406216101	1063	27029	SH	OTHER	6	27029
HALLIBURTON CO 3122 7991	COM	406216101	3181	80882	SH	DEFINED	10	69769
HALLIBURTON CO 0 0	OPTIONS	406216101	3430	872	PUT	SOLE	12	872
HALLIBURTON CO 0 0	OPTIONS	406216101	4397	1118	CALL	SOLE	12	1118
HALLIBURTON CO 0 0	COM	406216101	3250	82638	SH	OTHER	14	82638
HALLIBURTON CO 0 0	COM	406216101	803	20423	SH	SOLE	18	20423
HALLMARK FINL SVCS INC EC 0 0	COM NEW	40624Q203	0	2	SH	OTHER	2	2
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	725	114031	SH	OTHER	2	114031
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	394	62000	SH	SOLE	18	62000
HAMPDEN BANCORP INC 0 500	COM	40867E107	5	500	SH	OTHER	2	0
HANA BIOSCIENCES INC 0 400	COM	40963P105	0	400	SH	OTHER	2	0
HANCOCK HLDG CO 0 6892	COM	410120109	304	7239	SH	OTHER	2	347
HANCOCK JOHN INCOME SECS TR 0 25688	COM	410123103	330	25688	SH	OTHER	2	0
HANCOCK JOHN INV TRUST 0 5000	TAX ADV GLB SH	41013P749	77	5000	SH	OTHER	2	0
HANCOCK JOHN INVS TR 0 13875	COM	410142103	243	13875	SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM II 0 208197	COM SH BEN INT	41013T105	9579	1041197	SH	OTHER	2	833000
HANCOCK JOHN PATRIOT PREM II 0 0	COM SH BEN INT	41013T105	37	4045	SH	OTHER	14	4045
HANCOCK JOHN PFD INCOME FD 0 65253	SH BEN INT	41013W108	1229	65253	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 1200	SH BEN INT	41013W108	35	1838	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 9034	COM	41013X106	172	9034	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 359722	COM	41021P103	6194	359722	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 15829	COM	41021P103	273	15829	SH	DEFINED	10	0
HANCOCK JOHN PFD INCOME FD I 403 4518	COM	41013X106	106	5559	SH	DEFINED	10	638
HANCOCK JOHN TAX-ADV DIV INC 0 130857	COM	41013V100	2005	130857	SH	OTHER	2	0
HANESBRANDS INC 0 7584	COM	410345102	366	12537	SH	OTHER	2	4953
HANESBRANDS INC 0 0	COM	410345102	7	256	SH	OTHER	6	256
HANESBRANDS INC 3007 406	COM	410345102	2638	90326	SH	DEFINED	10	86913
HANESBRANDS INC 0 0	OPTIONS	410345102	91	31	PUT	SOLE	12	31
HANESBRANDS INC 0 0	OPTIONS	410345102	304	104	CALL	SOLE	12	104
HANESBRANDS INC 0 0	COM	410345102	95	3256	SH	SOLE	18	3256
HANGER ORTHOPEDIC GROUP INC 0 7500	COM NEW	41043F208	81	7500	SH	OTHER	2	0
HANMI FINL CORP 0 26140	COM	410495105	464	62751	SH	OTHER	2	36611
HANMI FINL CORP 0 0	COM	410495105	0	5	SH	OTHER	6	5
HANOVER COMPRESSOR CO	NOTE 4.750% 1/1	410768AE5	1544	1000000	PRN	OTHER	2	1000000

HARRIS & HARRIS GROUP INC 0 0	COM	413833104	71	10000	SH	SOLE	18	10000
HARRIS CORP DEL 0 78264	COM	413875105	4626	95317	SH	OTHER	2	17053
HARRIS CORP DEL 240 1713	COM	413875105	245	5044	SH	DEFINED	10	3091
HARRIS CORP DEL 0 0	COM	413875105	125	2583	SH	OTHER	14	2583
HARRIS CORP DEL 0 0	COM	413875105	676	13929	SH	SOLE	18	13929
HARRIS STRATEX NTWRKS INC 0 39	CL A	41457P106	6	639	SH	OTHER	2	600
HARRIS STRATEX NTWRKS INC 0 0	CL A	41457P106	9	900	SH	DEFINED	10	900
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	105	4410	SH	OTHER	2	4410
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	50	2092	SH	OTHER	6	2092
HARSCO CORP 0 46215	COM	415864107	2821	50931	SH	OTHER	2	4716
HARSCO CORP 490 195	COM	415864107	249	4499	SH	DEFINED	10	3814
HARSCO CORP 0 0	COM	415864107	212	3828	SH	OTHER	14	3828
HARTE-HANKS INC 0 1711	COM	416196103	208	15213	SH	OTHER	2	13502
HARTE-HANKS INC 774 54	COM	416196103	130	9488	SH	DEFINED	10	8660
HARTE-HANKS INC 0 0	COM	416196103	396	28976	SH	SOLE	18	28976
HARTFORD FINL SVCS GROUP INC 0 318239	COM	416515104	24563	324177	SH	OTHER	2	5938
HARTFORD FINL SVCS GROUP INC 0 100290	COM	416515104	7599	100290	SH	SOLE	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1456	19211	SH	OTHER	6	19211
HARTFORD FINL SVCS GROUP INC 17100 4832	COM	416515104	19025	251092	SH	DEFINED	10	229160
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	435	5740	SH	SOLE	12	5740
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	887	117	PUT	SOLE	12	117
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	705	93	CALL	SOLE	12	93
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1632	21544	SH	OTHER	14	21544
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	9819	129591	SH	SOLE	18	129591
HARTFORD INCOME SHS FD INC 0 4100	COM	416537108	28	4100	SH	OTHER	2	0
HARTFORD INCOME SHS FD INC 0 0	COM	416537108	1	200	SH	SOLE	18	200
HARVEST ENERGY TR 0 14936	TRUST UNIT	41752X101	350	15636	SH	OTHER	2	700
HARVEST ENERGY TR 0 0	OPTIONS	41752X101	262	117	PUT	SOLE	12	117
HARVEST ENERGY TR 0 0	OPTIONS	41752X101	452	202	CALL	SOLE	12	202
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	25	1100	SH	SOLE	18	1100
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	1809	150010	SH	OTHER	2	150010
HASBRO INC 0 14542	COM	418056107	6931	248424	SH	OTHER	2	233882
HASBRO INC 0 0	DBCV 2.750%12/0	418056AN7	20024	14764000	PRN	OTHER	2	14764000
HASBRO INC 0 45628	COM	418056107	1273	45628	SH	SOLE	4	0
HASBRO INC 194 557	COM	418056107	293	10484	SH	DEFINED	10	9733
HASBRO INC 0 0	COM	418056107	417	14932	SH	OTHER	14	14932
HAVERTY FURNITURE INC 0 0	COM	419596101	0	6	SH	OTHER	2	6
HAWAIIAN ELEC INDUSTRIES 0 18629	COM	419870100	711	29775	SH	OTHER	2	11146
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	21	900	SH	OTHER	6	900
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	326	13652	SH	OTHER	14	13652
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	19	800	SH	SOLE	18	800
HAWAIIAN HOLDINGS INC 0 4600	COM	419879101	28	4600	SH	OTHER	2	0
HAYES LEMMERZ INTL INC	COM NEW	420781304	4	1298	SH	OTHER	2	100

HEALTH NET INC 0 0	OPTIONS	42222G108	31	10	PUT	SOLE	12	10
HEALTH NET INC 0 0	OPTIONS	42222G108	169	55	CALL	SOLE	12	55
HEALTH NET INC 0 0	COM	42222G108	287	9328	SH	OTHER	14	9328
HEALTHCARE RLTY TR 0 7617	COM	421946104	228	8701	SH	OTHER	2	1084
HEALTHCARE RLTY TR 0 0	COM	421946104	10	379	SH	OTHER	6	379
HEALTHCARE RLTY TR 1377 455	COM	421946104	157	5995	SH	DEFINED	10	4163
HEALTHCARE SVCS GRP INC 0 2583	COM	421906108	119	5768	SH	OTHER	2	3185
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	1	32	SH	OTHER	6	32
HEALTHCARE SVCS GRP INC 0 51	COM	421906108	1	51	SH	DEFINED	10	0
HEALTHEXTRAS INC 0 5811	COM	422211102	512	20620	SH	OTHER	2	14809
HEALTHSHARES INC 0 6725	DIAGNST IDX FD	42226E109	195	6725	SH	OTHER	2	0
HEALTHSHARES INC 0 0	NEUROSCIENCE	42226E877	1	50	SH	OTHER	2	50
HEALTHSHARES INC 0 6655	ENABLING TECH	42226E786	198	6655	SH	OTHER	2	0
HEALTHSHARES INC 0 83	COMPOSITE FD	42226E760	2	83	SH	OTHER	2	0
HEALTHSOUTH CORP 0 4242	COM NEW	421924309	127	7131	SH	OTHER	2	2889
HEALTHSOUTH CORP 0 0	COM NEW	421924309	178	10020	SH	OTHER	6	10020
HEALTHSOUTH CORP 0 0	COM NEW	421924309	5	276	SH	OTHER	14	276
HEALTHSPRING INC 0 3253	COM	42224N101	682	48428	SH	OTHER	2	45175
HEALTHSPRING INC 224 0	COM	42224N101	35	2497	SH	DEFINED	10	2273
HEALTHSTREAM INC 0 1300	COM	42222N103	4	1300	SH	OTHER	2	0
HEALTHTRONICS INC 0 300	COM	42222L107	1	300	SH	OTHER	2	0
HEALTHWAYS INC 0 460	COM	422245100	104	2935	SH	OTHER	2	2475
HEALTHWAYS INC 0 0	OPTIONS	422245100	14136	4000	CALL	OTHER	6	4000
HEARST-ARGYLE TELEVISION INC 0 421	COM	422317107	25	1221	SH	OTHER	2	800
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	111	5365	SH	OTHER	14	5365
HEARTLAND EXPRESS INC 0 34232	COM	422347104	773	54234	SH	OTHER	2	20002
HEARTLAND EXPRESS INC 0 0	COM	422347104	143	10000	SH	OTHER	6	10000
HEARTLAND EXPRESS INC 0 222	COM	422347104	28	1993	SH	DEFINED	10	1771
HEARTLAND EXPRESS INC 0 0	COM	422347104	84	5912	SH	SOLE	18	5912
HEARTLAND FINL USA INC 0 0	COM	42234Q102	0	4	SH	OTHER	2	4
HEARTLAND FINL USA INC 0 0	COM	42234Q102	1	64	SH	OTHER	6	64
HEARTLAND PMT SYS INC 0 460	COM	42235N108	13	560	SH	OTHER	2	100
HEARTLAND PMT SYS INC 0 0	COM	42235N108	913	39700	SH	OTHER	6	39700
HEARUSA INC 0 25	COM NEW	422360305	0	25	SH	OTHER	2	0
HECKMANN CORP 0 0	COM	422680108	0	3	SH	OTHER	2	3
HECLA MNG CO 0 2210	6.5% CONV PFD	422704304	18040	162080	SH	OTHER	2	159870
HECLA MNG CO 0 3200	PFD CV SER B	422704205	201	3200	SH	OTHER	2	0
HECLA MNG CO 0 394524	COM	422704106	10494	940346	SH	OTHER	2	545822
HECLA MNG CO 0 0	COM	422704106	201	17998	SH	OTHER	6	17998
HECLA MNG CO 0 0	COM	422704106	19	1705	SH	DEFINED	10	1705
HECLA MNG CO 0 0	OPTIONS	422704106	180	161	PUT	SOLE	12	161
HECLA MNG CO 0 0	OPTIONS	422704106	203	182	CALL	SOLE	12	182
HECLA MNG CO	6.5% CONV PFD	422704304	8348	75000	SH	OTHER	14	75000

HERCULES INC 0 0	OPTIONS	427056106	31	17	CALL	SOLE	12	17
HERCULES INC 0 0	COM	427056106	214	11693	SH	OTHER	14	11693
HERCULES OFFSHORE INC 0 4407	COM	427093109	3546	141152	SH	OTHER	2	136745
HERCULES OFFSHORE INC 0 0	COM	427093109	2939	117000	SH	OTHER	6	117000
HERCULES OFFSHORE INC 0 53	COM	427093109	19	759	SH	DEFINED	10	706
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	25	10	PUT	SOLE	12	10
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	291	116	CALL	SOLE	12	116
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	11	1010	SH	OTHER	2	1010
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	4	327	SH	OTHER	6	327
HERITAGE COMMERCE CORP 0 7218	COM	426927109	132	7222	SH	OTHER	2	4
HERITAGE COMMERCE CORP 0 0	COM	426927109	131	7144	SH	SOLE	18	7144
HERITAGE OAKS BANCORP 0 7000	COM	42724R107	89	7000	SH	OTHER	2	0
HERLEY INDS INC DEL 0 5000	COM	427398102	52	5000	SH	DEFINED	10	0
HERSHA HOSPITALITY TR 0 230	SH BEN INT A	427825104	180	19942	SH	OTHER	2	19712
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	20	2200	SH	SOLE	18	2200
HERSHEY CO 0 204511	COM	427866108	13429	356503	SH	OTHER	2	151992
HERSHEY CO 0 3686	COM	427866108	139	3686	SH	SOLE	4	0
HERSHEY CO 0 0	COM	427866108	3	80	SH	OTHER	6	80
HERSHEY CO 500 290	COM	427866108	964	25590	SH	DEFINED	10	24800
HERSHEY CO 0 0	COM	427866108	29	781	SH	SOLE	12	781
HERSHEY CO 0 0	OPTIONS	427866108	539	143	PUT	SOLE	12	143
HERSHEY CO 0 0	OPTIONS	427866108	524	139	CALL	SOLE	12	139
HERSHEY CO 0 0	COM	427866108	873	23181	SH	OTHER	14	23181
HERSHEY CO 0 0	COM	427866108	2	56	SH	SOLE	18	56
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	705320	58484236	SH	SOLE	16	58484236
HERTZ GLOBAL HOLDINGS INC 0 6119	COM	42805T105	340	28152	SH	OTHER	2	22033
HERTZ GLOBAL HOLDINGS INC 860 128	COM	42805T105	164	13570	SH	DEFINED	10	12582
HERZFELD CARIBBEAN BASIN FD 0 225	COM	42804T106	2	225	SH	OTHER	2	0
HESKA CORP 0 1200	COM	42805E108	2	1200	SH	OTHER	2	0
HESS CORP 0 136663	COM	42809H107	14617	165761	SH	OTHER	2	29098
HESS CORP 0 47649	COM	42809H107	4202	47649	SH	OTHER	3	0
HESS CORP 0 89151	COM	42809H107	7861	89151	SH	SOLE	4	0
HESS CORP 0 0	COM	42809H107	2512	28484	SH	OTHER	6	28484
HESS CORP 820 3652	COM	42809H107	1171	13280	SH	DEFINED	10	8808
HESS CORP 0 0	OPTIONS	42809H107	2081	236	PUT	SOLE	12	236
HESS CORP 0 0	OPTIONS	42809H107	6278	712	CALL	SOLE	12	712
HESS CORP 0 0	COM	42809H107	106	1200	SH	SOLE	18	1200
HEWITT ASSOCS INC 0 27646	COM	42822Q100	1950	49040	SH	OTHER	2	21394
HEWITT ASSOCS INC 20 311	COM	42822Q100	51	1279	SH	DEFINED	10	948
HEWITT ASSOCS INC 0 0	COM	42822Q100	222	5575	SH	OTHER	14	5575
HEWLETT PACKARD CO 0 1462865	COM	428236103	81960	1795012	SH	OTHER	2	332147
HEWLETT PACKARD CO 0 300	OPTIONS	428236103	37569	8228	PUT	OTHER	2	7928
HEWLETT PACKARD CO	OPTIONS	428236103	28332	6205	CALL	OTHER	2	6205

HLTH CORPORATION 0 0	COM	40422Y101	2	211	SH	SOLE	12	211
HLTH CORPORATION 0 0	OPTIONS	40422Y101	11	12	PUT	SOLE	12	12
HLTH CORPORATION 0 0	OPTIONS	40422Y101	200	210	CALL	SOLE	12	210
HLTH CORPORATION 0 0	COM	40422Y101	20	2070	SH	OTHER	14	2070
HMS HLDGS CORP 0 785	COM	40425J101	248	8701	SH	OTHER	2	7916
HNI CORP 0 31654	COM	404251100	11995	446067	SH	OTHER	2	414413
HNI CORP 0 0	COM	404251100	86	3182	SH	OTHER	14	3182
HOKU SCIENTIFIC INC 0 0	COM	434712105	7	900	SH	OTHER	2	900
HOLLIS-EDEN PHARMACEUTICALS 0 465	COM	435902101	1	465	SH	OTHER	2	0
HOLLY CORP 0 6408	COM PAR \$0.01	435758305	882	20309	SH	OTHER	2	13901
HOLLY CORP 0 0	COM PAR \$0.01	435758305	33	770	SH	OTHER	6	770
HOLLY CORP 291 241	COM PAR \$0.01	435758305	119	2750	SH	DEFINED	10	2218
HOLLY CORP 0 0	COM PAR \$0.01	435758305	129	2968	SH	OTHER	14	2968
HOLLY ENERGY PARTNERS L P 0 4200	COM UT LTD PTN	435763107	161	4200	SH	OTHER	2	0
HOLLYWOOD MEDIA CORP 0 2800	COM	436233100	7	2800	SH	OTHER	2	0
HOLOGIC INC 0 126215	COM	436440101	9052	162802	SH	OTHER	2	36587
HOLOGIC INC 0 35000	FRNT 2.000%12/1	436440AA9	3607	3752000	PRN	OTHER	2	3717000
HOLOGIC INC 0 0	OPTIONS	436440101	1251	225	CALL	OTHER	2	225
HOLOGIC INC 0 0	COM	436440101	1054	18961	SH	OTHER	6	18961
HOLOGIC INC 391 1376	COM	436440101	387	6955	SH	DEFINED	10	5188
HOLOGIC INC 19000 9000	FRNT 2.000%12/1	436440AA9	171	178000	PRN	DEFINED	10	150000
HOLOGIC INC 0 0	OPTIONS	436440101	356	64	PUT	SOLE	12	64
HOLOGIC INC 0 0	OPTIONS	436440101	1351	243	CALL	SOLE	12	243
HOME BANCSHARES INC 0 0	COM	436893200	0	3	SH	OTHER	2	3
HOME DEPOT INC 0 0	COM	437076102	140	5000	SH	SOLE		5000
HOME DEPOT INC 0 2001339	COM	437076102	225773	8071964	SH	OTHER	2	6070625
HOME DEPOT INC 0 0	OPTIONS	437076102	1765	631	PUT	OTHER	2	631
HOME DEPOT INC 0 0	OPTIONS	437076102	5980	2138	CALL	OTHER	2	2138
HOME DEPOT INC 0 50292	COM	437076102	1407	50292	SH	SOLE	4	0
HOME DEPOT INC 0 0	COM	437076102	2328	83219	SH	OTHER	6	83219
HOME DEPOT INC 21249 14125	COM	437076102	5155	184310	SH	DEFINED	10	148936
HOME DEPOT INC 0 0	COM	437076102	761	27205	SH	SOLE	12	27205
HOME DEPOT INC 0 0	OPTIONS	437076102	2470	883	PUT	SOLE	12	883
HOME DEPOT INC 0 0	OPTIONS	437076102	2542	909	CALL	SOLE	12	909
HOME DEPOT INC 0 0	COM	437076102	2009	71824	SH	SOLE	18	71824
HOME FED BANCORP INC MD 0 568	COM	43710G105	7	568	SH	OTHER	2	0
HOME FED BANCORP INC MD 0 0	COM	43710G105	93	7744	SH	OTHER	14	7744
HOME PROPERTIES INC 0 14318	COM	437306103	781	16282	SH	OTHER	2	1964
HOME PROPERTIES INC 0 0	COM	437306103	13	264	SH	OTHER	6	264
HOME PROPERTIES INC 0 0	COM	437306103	14	300	SH	SOLE	18	300
HONDA MOTOR LTD 0 196744	AMERN SHS	438128308	5823	202126	SH	OTHER	2	5382
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	2898	100600	SH	OTHER	6	100600
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	125	4325	SH	DEFINED	10	2670

HOST HOTELS & RESORTS INC 0 0	COM	44107P104	66	4157	SH	OTHER	6	4157
HOST HOTELS & RESORTS INC 3567 8332	COM	44107P104	754	47337	SH	DEFINED	10	35438
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	98	6128	SH	OTHER	14	6128
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	3936	247232	SH	SOLE	18	247232
HOT TOPIC INC 0 0	COM	441339108	0	100	SH	OTHER	2	100
HOUSEVALUES INC 0 500	COM	44183Y102	1	500	SH	OTHER	2	0
HOUSTON WIRE & CABLE CO 0 114	COM	44244K109	135	8414	SH	OTHER	2	8300
HOUSTON WIRE & CABLE CO 65 205	COM	44244K109	37	2287	SH	DEFINED	10	2017
HOVNIANIAN ENTERPRISES INC 0 5129	CL A	442487203	738	69576	SH	OTHER	2	64447
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	3	3	PUT	OTHER	2	3
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	5120	483013	SH	OTHER	6	483013
HOVNIANIAN ENTERPRISES INC 310 0	CL A	442487203	16	1467	SH	DEFINED	10	1157
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	141	133	PUT	SOLE	12	133
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	849	801	CALL	SOLE	12	801
HRPT PPTYS TR 0 614989	COM SH BEN INT	40426W101	5767	856903	SH	OTHER	2	241914
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	11	1707	SH	OTHER	6	1707
HRPT PPTYS TR 891 0	COM SH BEN INT	40426W101	27	4072	SH	DEFINED	10	3181
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	233	34585	SH	SOLE	18	34585
HSBC HLDGS PLC 0 92076	SPON ADR NEW	404280406	37821	459546	SH	OTHER	2	367470
HSBC HLDGS PLC 0 156637	ADR A 1/40PF A	404280604	3405	156637	SH	OTHER	2	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	122335	1486449	SH	OTHER	6	1486449
HSBC HLDGS PLC 938 3835	SPON ADR NEW	404280406	1412	17155	SH	DEFINED	10	12382
HSBC HLDGS PLC 12550 0	ADR A 1/40PF A	404280604	295	13550	SH	DEFINED	10	1000
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	924	11232	SH	SOLE	12	11232
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	2392	29060	SH	SOLE	18	29060
HSBC HLDGS PLC 0 0	ADR A 1/40PF A	404280604	87	4000	SH	SOLE	18	4000
HUANENG PWR INTL INC 0 44042	SPON ADR H SHS	443304100	1406	46042	SH	OTHER	2	2000
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	527	17252	SH	OTHER	6	17252
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	314	10266	SH	DEFINED	10	10266
HUB GROUP INC 0 359	CL A	443320106	562	17076	SH	OTHER	2	16717
HUBBELL INC 0 7549	CL B	443510201	350	8004	SH	OTHER	2	455
HUBBELL INC 0 0	CL B	443510201	83	1899	SH	OTHER	6	1899
HUBBELL INC 0 0	CL A	443510102	105	2200	SH	OTHER	6	2200
HUBBELL INC 240 16	CL B	443510201	132	3026	SH	DEFINED	10	2770
HUBBELL INC 0 0	CL B	443510201	31	708	SH	SOLE	18	708
HUBBELL INC 0 0	CL A	443510102	310	6500	SH	SOLE	18	6500
HUDSON CITY BANCORP 0 92628	COM	443683107	14644	828301	SH	OTHER	2	735673
HUDSON CITY BANCORP 0 178500	COM	443683107	3156	178500	SH	SOLE	4	0
HUDSON CITY BANCORP 0 0	COM	443683107	1942	109856	SH	OTHER	6	109856
HUDSON CITY BANCORP 0 0	COM	443683107	314	17734	SH	DEFINED	10	17734
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	51	29	PUT	SOLE	12	29
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	352	199	CALL	SOLE	12	199
HUDSON CITY BANCORP 0 0	COM	443683107	84	4757	SH	OTHER	14	4757

HUNTSMAN CORP 0 0	COM	447011107	5	192	SH	DEFINED	10	192
HUNTSMAN CORP 0 0	COM	447011107	847	35981	SH	OTHER	14	35981
HURCO COMPANIES INC 0 0	COM	447324104	958	20486	SH	OTHER	2	20486
HURON CONSULTING GROUP INC 0 542	COM	447462102	320	7690	SH	OTHER	2	7148
HURON CONSULTING GROUP INC 0 0	COM	447462102	11	265	SH	DEFINED	10	265
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	394	24749	SH	OTHER	2	24749
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 2.250% 3/1	448407AE6	3070	3416000	PRN	OTHER	2	3416000
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 3.250% 1/1	448407AF3	2606	3346000	PRN	OTHER	2	3346000
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	150	9410	SH	DEFINED	10	9410
HUTCHISON TELECOMM INTL LTD 0 100	SPONSORED ADR	44841T107	131	6100	SH	OTHER	2	6000
HYDROGENICS CORP 0 0	COM	448882100	21	37398	SH	OTHER	6	37398
HYPERCOM CORP 0 4045	COM	44913M105	18	4133	SH	OTHER	2	88
HYPERCOM CORP 0 0	COM	44913M105	5	1259	SH	DEFINED	10	1259
HYPERION BRKFLD TOTAL RET FD 0 8650	COM	449145101	61	8650	SH	OTHER	2	0
HYTHIAM INC 0 1860	COM	44919F104	2	1860	SH	OTHER	2	0
I D SYSTEMS INC 0 0	COM	449489103	3	429	SH	DEFINED	10	429
I-FLOW CORP 0 7780	COM NEW	449520303	109	7780	SH	OTHER	2	0
I-FLOW CORP 0 0	COM NEW	449520303	14	1000	SH	SOLE	18	1000
I-MANY INC 0 1300	COM	44973Q103	3	1300	SH	OTHER	2	0
IAC INTERACTIVECORP 0 10	*W EXP 02/04/200	44919P128	0	10	SH	OTHER	2	0
IAC INTERACTIVECORP 0 59269	COM NEW	44919P300	39764	1915393	SH	OTHER	2	1856124
IAC INTERACTIVECORP 0 58900	COM NEW	44919P300	1223	58900	SH	SOLE	4	0
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	3	155	SH	OTHER	6	155
IAC INTERACTIVECORP 640 93	COM NEW	44919P300	215	10334	SH	DEFINED	10	9601
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	82	3954	SH	SOLE	12	3954
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	191	92	PUT	SOLE	12	92
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	797	384	CALL	SOLE	12	384
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	534	25741	SH	OTHER	14	25741
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	47	2250	SH	SOLE	18	2250
IAMGOLD CORP 0 26112	COM	450913108	662	90304	SH	OTHER	2	64192
IAMGOLD CORP 0 0	OPTIONS	450913108	1466	2000	CALL	OTHER	2	2000
IAMGOLD CORP 0 0	COM	450913108	848	115751	SH	OTHER	6	115751
IAMGOLD CORP 2078 1392	COM	450913108	130	17668	SH	DEFINED	10	14198
IBERIABANK CORP 0 0	COM	450828108	500	11303	SH	OTHER	2	11303
ICAD INC 0 68490	COM	44934S107	168	68490	SH	OTHER	2	0
ICAGEN INC 0 0	COM	45104P104	1	450	SH	SOLE	18	450
ICAHN ENTERPRISES LP 0 587	DEPOSITRY UNIT	451100101	48	587	SH	OTHER	2	0
ICF INTL INC 0 0	COM	44925C103	377	18800	SH	OTHER	2	18800
ICICI BK LTD 0 74739	ADR	45104G104	4187	109646	SH	OTHER	2	34907
ICICI BK LTD 0 0	ADR	45104G104	30171	790021	SH	OTHER	6	790021
ICICI BK LTD 0 190	ADR	45104G104	140	3667	SH	DEFINED	10	3477
ICICI BK LTD 0 0	ADR	45104G104	6683	175000	SH	OTHER	14	175000
ICICI BK LTD 0 0	ADR	45104G104	584	15300	SH	SOLE	18	15300

ILLINOIS TOOL WKS INC 0 308006	COM	452308109	15562	322653	SH	OTHER	2	14647
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	6945	1440	CALL	OTHER	2	1440
ILLINOIS TOOL WKS INC 0 132048	COM	452308109	6369	132048	SH	SOLE	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	28	580	SH	OTHER	6	580
ILLINOIS TOOL WKS INC 42 1497	COM	452308109	476	9872	SH	DEFINED	10	8333
ILLINOIS TOOL WKS INC 0 0	COM	452308109	119	2476	SH	SOLE	12	2476
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	531	110	PUT	SOLE	12	110
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	878	182	CALL	SOLE	12	182
ILLINOIS TOOL WKS INC 0 0	COM	452308109	1928	39974	SH	OTHER	14	39974
ILLINOIS TOOL WKS INC 0 0	COM	452308109	1135	23533	SH	SOLE	18	23533
ILLUMINA INC 0 78795	COM	452327109	15788	208016	SH	OTHER	2	129221
ILLUMINA INC 0 0	NOTE 0.625% 2/1	452327AB5	12996	7200000	PRN	OTHER	2	7200000
ILLUMINA INC 0 8	OPTIONS	452327109	61	8	PUT	OTHER	2	0
ILLUMINA INC 179 1576	COM	452327109	405	5330	SH	DEFINED	10	3575
ILLUMINA INC 0 0	OPTIONS	452327109	410	54	PUT	SOLE	12	54
ILLUMINA INC 0 0	OPTIONS	452327109	774	102	CALL	SOLE	12	102
ILLUMINA INC 0 0	COM	452327109	23	300	SH	SOLE	18	300
ILX RESORTS INC 0 1600	COM NEW	449661503	8	1600	SH	OTHER	2	0
IMAGE ENTMT INC 0 2000	COM NEW	452439201	3	2000	SH	OTHER	2	0
IMATION CORP 0 265	COM	45245A107	1776	78102	SH	OTHER	2	77837
IMATION CORP 0 0	COM	45245A107	114	5000	SH	OTHER	6	5000
IMATION CORP 40 0	COM	45245A107	64	2815	SH	DEFINED	10	2775
IMATION CORP 0 0	COM	45245A107	71	3111	SH	OTHER	14	3111
IMAX CORP 0 2350	COM	45245E109	18	2650	SH	OTHER	2	300
IMCLONE SYS INC 0 23922	COM	45245W109	10269	242071	SH	OTHER	2	218149
IMCLONE SYS INC 0 0	NOTE 1.375% 5/1	45245WAF6	948	1000000	PRN	OTHER	2	1000000
IMCLONE SYS INC 0 0	OPTIONS	45245W109	6817	1607	PUT	OTHER	2	1607
IMCLONE SYS INC 0 0	OPTIONS	45245W109	49114	11578	CALL	OTHER	2	11578
IMCLONE SYS INC 0 0	COM	45245W109	183	4311	SH	OTHER	6	4311
IMCLONE SYS INC 0 0	NOTE 1.375% 5/1	45245WAF6	4738	5000000	PRN	OTHER	6	5000000
IMCLONE SYS INC 0 0	COM	45245W109	4	95	SH	DEFINED	10	95
IMCLONE SYS INC 0 0	OPTIONS	45245W109	1659	391	PUT	SOLE	12	391
IMCLONE SYS INC 0 0	OPTIONS	45245W109	1578	372	CALL	SOLE	12	372
IMCLONE SYS INC 0 0	COM	45245W109	6	152	SH	OTHER	14	152
IMCLONE SYS INC 0 0	COM	45245W109	2456	57900	SH	SOLE	18	57900
IMMERSION CORP 0 0	COM	452521107	6	808	SH	OTHER	2	808
IMMUCELL CORP 0 500	COM PAR \$0.10	452525306	1	500	SH	OTHER	2	0
IMMUCOR INC 0 314	COM	452526106	191	8932	SH	OTHER	2	8618
IMMUCOR INC 225 36	COM	452526106	50	2353	SH	DEFINED	10	2092
IMMUCOR INC 0 0	COM	452526106	22	1012	SH	SOLE	18	1012
IMMUNICON CORP DEL 0 0	COM	45260A107	3	8348	SH	OTHER	2	8348
IMMUNOGEN INC	COM	45253H101	1	150	SH	OTHER	2	0

INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	165	23497	SH	OTHER	14	23497
INFINERA CORPORATION 0 5587	COM	45667G103	1464	121995	SH	OTHER	2	116408
INFINERA CORPORATION 0 379	COM	45667G103	5	379	SH	DEFINED	10	0
INFINITY ENERGY RESOURCES IN 0 19810	COM PAR .0001	45663I403	11	19810	SH	OTHER	2	0
INFINITY PPTY & CAS CORP 0 126073	COM	45665Q103	5361	128878	SH	OTHER	2	2805
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	24	585	SH	DEFINED	10	585
INFORMATICA CORP 0 1451	COM	45666Q102	1963	115054	SH	OTHER	2	113603
INFORMATICA CORP 0 0	OPTIONS	45666Q102	1032	605	PUT	OTHER	2	605
INFORMATICA CORP 0 0	OPTIONS	45666Q102	928	544	CALL	OTHER	2	544
INFORMATICA CORP 0 0	COM	45666Q102	1	71	SH	DEFINED	10	71
INFORMATICA CORP 0 0	COM	45666Q102	0	10	SH	SOLE	18	10
INFORMATION SERVICES GROUP I 0 0	COM	45675Y104	0	4	SH	OTHER	2	4
INFOSONICS CORP 0 375	COM	456784107	0	375	SH	OTHER	2	0
INFOSPACE INC 0 632	COM NEW	45678T201	29627	2560683	SH	OTHER	2	2560051
INFOSPACE INC 0 0	OPTIONS	45678T201	45	39	PUT	SOLE	12	39
INFOSPACE INC 0 0	OPTIONS	45678T201	15	13	CALL	SOLE	12	13
INFOSYS TECHNOLOGIES LTD 0 120102	SPONSORED ADR	456788108	7640	213597	SH	OTHER	2	93495
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	54662	1528151	SH	OTHER	6	1528151
INFOSYS TECHNOLOGIES LTD 456 215	SPONSORED ADR	456788108	149	4153	SH	DEFINED	10	3482
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	12	325	SH	SOLE	12	325
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	2610	72977	SH	OTHER	14	72977
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	7	200	SH	SOLE	18	200
INFOUSA INC NEW 0 0	COM	456818301	0	3	SH	OTHER	2	3
ING ASIA PAC HGH DIVID EQ IN 0 247967	COM	44983J107	4897	247967	SH	OTHER	2	0
ING CLARION GLB RE EST INCM 0 481189	COM	44982G104	6799	481189	SH	OTHER	2	0
ING CLARION GLB RE EST INCM 0 1000	COM	44982G104	14	1000	SH	DEFINED	10	0
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	15	1041	SH	SOLE	18	1041
ING CLARION REAL EST INCOME 0 28190	COM SHS	449788108	320	28190	SH	OTHER	2	0
ING GLBL ADV & PREM OPP FUND 0 20232	COM	44982N109	333	20232	SH	OTHER	2	0
ING GLOBAL EQTY DIV & PREM O 0 107211	COM	45684E107	1779	107211	SH	OTHER	2	0
ING GROEP N V 0 855575	SPONSORED ADR	456837103	32555	871147	SH	OTHER	2	15572
ING GROEP N V 0 0	SPONSORED ADR	456837103	309	8257	SH	OTHER	6	8257
ING GROEP N V 1091 3509	SPONSORED ADR	456837103	778	20818	SH	DEFINED	10	16218
ING GROEP N V 0 0	SPONSORED ADR	456837103	87	2324	SH	SOLE	18	2324
ING INTL HIGH DIVD EQTY INC 0 25177	COM	45684Q100	391	26177	SH	OTHER	2	1000
ING PRIME RATE TR 0 237649	SH BEN INT	44977W106	1295	237649	SH	OTHER	2	0
ING RISK MANAGED NAT RES FD 0 171822	COM	449810100	2833	171822	SH	OTHER	2	0
INGERSOLL-RAND COMPANY LTD 0 815815	CL A	G4776G101	40016	897627	SH	OTHER	2	81812
INGERSOLL-RAND COMPANY LTD 0 87040	CL A	G4776G101	3880	87040	SH	SOLE	4	0
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	729	16343	SH	OTHER	6	16343
INGERSOLL-RAND COMPANY LTD 39224 6156	CL A	G4776G101	3104	69633	SH	DEFINED	10	24253
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	30	682	SH	SOLE	12	682

INTEGRATED SILICON SOLUTION 84 142	COM	45812P107	3	490	SH	DEFINED	10	264
INTEGRYS ENERGY GROUP INC 0 51115	COM	45822P105	2919	62587	SH	OTHER	2	11472
INTEGRYS ENERGY GROUP INC 0 22976	COM	45822P105	1072	22976	SH	SOLE	4	0
INTEGRYS ENERGY GROUP INC 195 345	COM	45822P105	69	1489	SH	DEFINED	10	949
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	649	13915	SH	OTHER	14	13915
INTEL CORP 0 0	COM	458140100	21	1000	SH	SOLE		1000
INTEL CORP 0 2664734	COM	458140100	119732	5653052	SH	OTHER	2	2988318
INTEL CORP 0 58000	SDCV 2.950%12/1	458140AD2	10478	10678000	PRN	OTHER	2	10620000
INTEL CORP 0 0	OPTIONS	458140100	40846	19285	PUT	OTHER	2	19285
INTEL CORP 0 0	OPTIONS	458140100	48100	22710	CALL	OTHER	2	22710
INTEL CORP 0 1880456	COM	458140100	39828	1880456	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	10165	479934	SH	OTHER	6	479934
INTEL CORP 0 0	OPTIONS	458140100	530	250	PUT	OTHER	6	250
INTEL CORP 0 0	OPTIONS	458140100	5803	2740	CALL	OTHER	6	2740
INTEL CORP 107933 26408	COM	458140100	11814	557788	SH	DEFINED	10	423447
INTEL CORP 8000 0	SDCV 2.950%12/1	458140AD2	129	131000	PRN	DEFINED	10	123000
INTEL CORP 0 0	OPTIONS	458140100	2652	1252	PUT	SOLE	12	1252
INTEL CORP 0 0	OPTIONS	458140100	7801	3683	CALL	SOLE	12	3683
INTEL CORP 0 0	COM	458140100	10332	487838	SH	OTHER	14	487838
INTEL CORP 0 0	COM	458140100	31049	1465980	SH	SOLE	18	1465980
INTER PARFUMS INC 0 0	COM	458334109	1351	61200	SH	OTHER	2	61200
INTERACTIVE BROKERS GROUP IN 0 44	COM	45841N107	1052	40969	SH	OTHER	2	40925
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	0	2	SH	OTHER	14	2
INTERACTIVE DATA CORP 0 15	COM	45840J107	268	9418	SH	OTHER	2	9403
INTERACTIVE INTELLIGENCE INC 0 1000	COM	45839M103	242	20600	SH	OTHER	2	19600
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	130	8600	SH	OTHER	2	8600
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	2	114	SH	OTHER	6	114
INTERCONTINENTALEXCHANGE INC 0 13181	COM	45865V100	2493	19104	SH	OTHER	2	5923
INTERCONTINENTALEXCHANGE INC 0 22200	COM	45865V100	2897	22200	SH	SOLE	4	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	260	1989	SH	OTHER	6	1989
INTERCONTINENTALEXCHANGE INC 87 776	COM	45865V100	245	1878	SH	DEFINED	10	1015
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS	45865V100	1083	83	PUT	SOLE	12	83
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS	45865V100	587	45	CALL	SOLE	12	45
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	132	1015	SH	OTHER	14	1015
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	72	554	SH	SOLE	18	554
INTERDIGITAL INC 0 42535	COM	45867G101	1214	61299	SH	OTHER	2	18764
INTERDIGITAL INC 0 0	OPTIONS	45867G101	3609	1822	PUT	OTHER	2	1822
INTERDIGITAL INC 0 0	OPTIONS	45867G101	3348	1690	CALL	OTHER	2	1690
INTERDIGITAL INC 0 0	COM	45867G101	186	9397	SH	SOLE	12	9397
INTERDIGITAL INC 0 0	OPTIONS	45867G101	444	224	PUT	SOLE	12	224
INTERDIGITAL INC 0 0	OPTIONS	45867G101	271	137	CALL	SOLE	12	137
INTERFACE INC 0 36746	CL A	458665106	840	59769	SH	OTHER	2	23023
INTERLEUKIN GENETICS INC	COM	458738101	17	11600	SH	OTHER	2	0

INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	1251	311	CALL	SOLE	12	311
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	22254	553455	SH	OTHER	14	553455
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	6204	154293	SH	SOLE	18	154293
INTERNATIONAL RECTIFIER CORP 0 19	COM	460254105	794	36918	SH	OTHER	2	36899
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	911	42379	SH	OTHER	6	42379
INTERNATIONAL RECTIFIER CORP 160 0	COM	460254105	27	1260	SH	DEFINED	10	1100
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	28	13	PUT	SOLE	12	13
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	116	54	CALL	SOLE	12	54
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	76	3525	SH	OTHER	14	3525
INTERNATIONAL SPEEDWAY CORP 0 5607	CL A	460335201	562	13640	SH	OTHER	2	8033
INTERNATIONAL SPEEDWAY CORP 176 180	CL A	460335201	49	1199	SH	DEFINED	10	843
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	4	100	SH	SOLE	18	100
INTERNET ARCHITECTURE HOLDR 0 1125	DEPOSTRY RCPT	46060A107	56	1218	SH	OTHER	2	93
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	5	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 456	COM NEW	46059C205	121	11575	SH	OTHER	2	11119
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	1	50	SH	OTHER	6	50
INTERNET GOLD-GOLDEN LINES L 0 0	ORD	M56595107	5	600	SH	OTHER	2	600
INTERNET HOLDERS TR 0 830	DEPOSIT RCPT	46059W102	50	904	SH	OTHER	2	74
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	259	47	PUT	SOLE	12	47
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	722	131	CALL	SOLE	12	131
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	7	120	SH	OTHER	14	120
INTERNET INFRASTRUCTR HOLDS 0 1314	DEPOSTRY RCPT	46059V104	8	1495	SH	OTHER	2	181
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	221	27607	SH	SOLE	12	27607
INTEROIL CORP 0 0	COM	460951106	128	7767	SH	OTHER	2	7767
INTEROIL CORP 0 0	COM	460951106	654	39700	SH	OTHER	6	39700
INTERPUBLIC GROUP COS INC 0 37137	COM	460690100	22740	2703932	SH	OTHER	2	2666795
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.750% 3/1	460690BE9	99	100000	PRN	OTHER	2	100000
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.250% 3/1	460690AZ3	2857	2900000	PRN	OTHER	2	2900000
INTERPUBLIC GROUP COS INC 0 6800	COM	460690100	57	6800	SH	SOLE	4	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	0	48	SH	OTHER	6	48
INTERPUBLIC GROUP COS INC 4719 225	COM	460690100	152	18124	SH	DEFINED	10	13180
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	19	2291	SH	SOLE	12	2291
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	108	129	PUT	SOLE	12	129
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	91	108	CALL	SOLE	12	108
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	238	28255	SH	OTHER	14	28255
INTERPUBLIC GROUP COS INC 0 0								
INTERSIL CORP 0 843	CL A	46069S109	2074	80791	SH	OTHER	2	79948
INTERSIL CORP 0 0	CL A	46069S109	320	12464	SH	OTHER	6	12464
INTERSIL CORP 0 0	OPTIONS	46069S109	59	23	PUT	SOLE	12	23
INTERSIL CORP 0 0	OPTIONS	46069S109	1045	407	CALL	SOLE	12	407
INTERSIL CORP 0 0	CL A	46069S109	27	1064	SH	SOLE	18	1064
INTERSTATE HOTELS & RESRTS I 0 34	COM	46088S106	1	134	SH	OTHER	2	100
INTERSTATE HOTELS & RESRTS I 0 0	COM	46088S106	0	11	SH	SOLE	18	11

INVESCO LTD 629 33	SHS	G491BT108	200	8217	SH	DEFINED	10	7555
INVESTMENT GRADE MUN INCOME 0 27077	COM	461368102	334	27077	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 1009	COM	46145F105	267	5788	SH	OTHER	2	4779
INVESTMENT TECHNOLOGY GRP NE 40 74	COM	46145F105	12	270	SH	DEFINED	10	156
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	5	100	SH	SOLE	12	100
INVESTMENT TECHNOLOGY GRP NE 0 0	OPTIONS	46145F105	46	10	PUT	SOLE	12	10
INVESTMENT TECHNOLOGY GRP NE 0 0	OPTIONS	46145F105	55	12	CALL	SOLE	12	12
INVESTTOOLS INC 0 0	COM	46145P103	81	7356	SH	OTHER	2	7356
INVESTTOOLS INC 0 0	COM	46145P103	2738	249100	SH	OTHER	6	249100
INVESTORS BANCORP INC 0 1000	COM	46146P102	17	1115	SH	OTHER	2	115
INVESTORS BANCORP INC 0 0	COM	46146P102	272	17710	SH	DEFINED	10	17710
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	250	25516	SH	OTHER	2	25516
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	4	383	SH	OTHER	6	383
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	62	6350	SH	SOLE	18	6350
INVITROGEN CORP 0 15254	COM	46185R100	2452	28684	SH	OTHER	2	13430
INVITROGEN CORP 0 3000	NOTE 2.000% 8/0	46185RAJ9	7186	5328000	PRN	OTHER	2	5325000
INVITROGEN CORP 0 0	NOTE 3.250% 6/1	46185RAM2	2047	1869000	PRN	OTHER	2	1869000
INVITROGEN CORP 0 0	NOTE 1.500% 2/1	46185RAK6	3422	3371000	PRN	OTHER	2	3371000
INVITROGEN CORP 0 0	COM	46185R100	118	1378	SH	OTHER	6	1378
INVITROGEN CORP 0 0	NOTE 1.500% 2/1	46185RAK6	10	10000	PRN	OTHER	6	10000
INVITROGEN CORP 18000 8000	NOTE 1.500% 2/1	46185RAK6	180	177000	PRN	DEFINED	10	151000
INVITROGEN CORP 0 0	OPTIONS	46185R100	718	84	PUT	SOLE	12	84
INVITROGEN CORP 0 0	OPTIONS	46185R100	1034	121	CALL	SOLE	12	121
INVITROGEN CORP 0 0	COM	46185R100	6	68	SH	OTHER	14	68
INVITROGEN CORP 0 0	COM	46185R100	1202	14062	SH	SOLE	18	14062
ION GEOPHYSICAL CORP 0 4000	COM	462044108	166	12000	SH	OTHER	2	8000
IONA TECHNOLOGIES PLC 0 172	SPONSORED ADR	46206P109	1	172	SH	OTHER	2	0
IOWA TELECOMM SERVICES INC 0 454292	COM	462594201	9582	540437	SH	OTHER	2	86145
IOWA TELECOMM SERVICES INC 0 46	COM	462594201	8	468	SH	DEFINED	10	422
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	87	4916	SH	OTHER	14	4916
IPC HLDGS LTD 0 411335	ORD	G4933P101	12628	450999	SH	OTHER	2	39664
IPC HLDGS LTD 0 0	ORD	G4933P101	2	55	SH	OTHER	6	55
IPC HLDGS LTD 339 412	ORD	G4933P101	193	6876	SH	DEFINED	10	6125
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	316	16000	SH	OTHER	2	16000
IPCS INC 0 0	COM NEW	44980Y305	266	11379	SH	OTHER	2	11379
IPCS INC 0 0	COM NEW	44980Y305	67	2874	SH	OTHER	14	2874
IPG PHOTONICS CORP 0 69900	COM	44980X109	1103	70300	SH	OTHER	2	400
IRELAND BK 0 317370	SPONSORED ADR	46267Q103	19163	317370	SH	OTHER	2	0
IRELAND BK 57 41	SPONSORED ADR	46267Q103	51	841	SH	DEFINED	10	743
IRIS INTL INC 0 200	COM	46270W105	242	18200	SH	OTHER	2	18000
IROBOT CORP 0 16566	COM	462726100	449	26265	SH	OTHER	2	9699
IROBOT CORP 0 0	COM	462726100	19	1100	SH	OTHER	6	1100
IRON MTN INC	COM	462846106	2823	106766	SH	OTHER	2	16102

ISHARES INC 0 0	MSCI BRAZIL	464286400	13989	181603	SH	OTHER	6	181603
ISHARES INC 0 0	MSCI SINGAPORE	464286673	37268	2918376	SH	OTHER	6	2918376
ISHARES INC 0 0	MSCI TAIWAN	464286731	9818	619433	SH	OTHER	6	619433
ISHARES INC 0 0	MSCI MALAYSIA	464286830	0	23	SH	OTHER	6	23
ISHARES INC 0 0	MSCI JAPAN	464286848	1087	87900	SH	OTHER	6	87900
ISHARES INC 0 0	MSCI MEXICO	464286822	27375	463199	SH	OTHER	6	463199
ISHARES INC 0 0	MSCI S KOREA	464286772	2481	44473	SH	OTHER	6	44473
ISHARES INC 0 0	MSCI STH AFRCA	464286780	297	2624	SH	OTHER	6	2624
ISHARES INC 0 0	MSCI GERMAN	464286806	37812	1200000	SH	OTHER	6	1200000
ISHARES INC 0 0	OPTIONS	464286400	7703	1000	PUT	OTHER	6	1000
ISHARES INC 0 0	OPTIONS	464286871	7180	4000	PUT	OTHER	6	4000
ISHARES INC 0 0	OPTIONS	464286400	15406	2000	CALL	OTHER	6	2000
ISHARES INC 0 0	OPTIONS	464286806	25208	8000	CALL	OTHER	6	8000
ISHARES INC 0 0	MSCI NETHERLND	464286814	11	400	SH	DEFINED	10	400
ISHARES INC 0 150	MSCI MEXICO	464286822	52	882	SH	DEFINED	10	732
ISHARES INC 0 1241	MSCI MALAYSIA	464286830	44	3705	SH	DEFINED	10	2464
ISHARES INC 40000 4025	MSCI JAPAN	464286848	718	58044	SH	DEFINED	10	14019
ISHARES INC 0 498	MSCI GERMAN	464286806	27	848	SH	DEFINED	10	350
ISHARES INC 0 433	MSCI S KOREA	464286772	27	486	SH	DEFINED	10	53
ISHARES INC 0 0	MSCI STH AFRCA	464286780	10	89	SH	DEFINED	10	89
ISHARES INC 0 300	MSCI SWEDEN	464286756	9	300	SH	DEFINED	10	0
ISHARES INC 0 0	MSCI SPAIN	464286764	6	100	SH	DEFINED	10	100
ISHARES INC 0 275	MSCI CDA INDEX	464286509	10	326	SH	DEFINED	10	51
ISHARES INC 0 1381	MSCI BRAZIL	464286400	110	1425	SH	DEFINED	10	44
ISHARES INC 0 1000	MSCI AUSTRALIA	464286103	27	1060	SH	DEFINED	10	60
ISHARES INC 0 300	MSCI FRANCE	464286707	10	300	SH	DEFINED	10	0
ISHARES INC 0 1000	MSCI SINGAPORE	464286673	43	3397	SH	DEFINED	10	2397
ISHARES INC 3200 295	MSCI PAC J IDX	464286665	632	4659	SH	DEFINED	10	1164
ISHARES INC 5897 150	MSCI EMU INDEX	464286608	674	6191	SH	DEFINED	10	144
ISHARES INC 0 4253	MSCI HONG KONG	464286871	76	4253	SH	DEFINED	10	0
ISHARES INC 0 0	OPTIONS	464286848	5	4	PUT	SOLE	12	4
ISHARES INC 0 0	OPTIONS	464286848	766	619	CALL	SOLE	12	619
ISHARES INC 0 0	MSCI JAPAN	464286848	9558	772645	SH	OTHER	14	772645
ISHARES S&P GSCI COMMODITY I 0 238340	UNIT BEN INT	46428R107	13790	238340	SH	OTHER	2	0
ISHARES SILVER TRUST 0 56652	ISHARES	46428Q109	9654	56652	SH	OTHER	2	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	9	50	SH	OTHER	6	50
ISHARES SILVER TRUST 0 170	ISHARES	46428Q109	29	170	SH	DEFINED	10	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	17	100	SH	SOLE	18	100
ISHARES TR 0 0	CONS GOODS IDX	464287812	248	4100	SH	SOLE		4100
ISHARES TR 0 287160	CONS GOODS IDX	464287812	18693	308560	SH	OTHER	2	21400
ISHARES TR 0 132671	DJ US INDEX FD	464287846	8548	132671	SH	OTHER	2	0
ISHARES TR 0 207272	DJ US BAS MATL	464287838	15384	207272	SH	OTHER	2	0
ISHARES TR	S&P SMLCAP 600	464287804	32043	534677	SH	OTHER	2	0

ISHARES TR 0 100309	DJ PHARMA INDX	464288836	4825	100309	SH	OTHER	2	0
ISHARES TR 0 108117	DJ HEALTH CARE	464288828	5088	108117	SH	OTHER	2	0
ISHARES TR 0 199472	DJ MED DEVICES	464288810	11330	199472	SH	OTHER	2	0
ISHARES TR 0 10406	KLD SL SOC INX	464288802	577	10406	SH	OTHER	2	0
ISHARES TR 0 88972	DJ BROKER-DEAL	464288794	53676	1440582	SH	OTHER	2	1351610
ISHARES TR 0 33772	DJ INS INDX FD	464288786	1434	33772	SH	OTHER	2	0
ISHARES TR 0 55529	DJ REGIONAL BK	464288778	1960	55529	SH	OTHER	2	0
ISHARES TR 0 442553	DJ AEROSPACE	464288760	26142	442553	SH	OTHER	2	0
ISHARES TR 0 182318	DJ HOME CONSTN	464288752	3663	182318	SH	OTHER	2	0
ISHARES TR 0 10573	S&P GL CONSUME	464288745	531	10573	SH	OTHER	2	0
ISHARES TR 0 173174	S&P GL C STAPL	464288737	10522	173174	SH	OTHER	2	0
ISHARES TR 0 32689	S&P GL INDUSTR	464288729	1952	32689	SH	OTHER	2	0
ISHARES TR 0 154810	S&P GL UTILITI	464288711	9852	154810	SH	OTHER	2	0
ISHARES TR 0 26199	SMLL VAL INDX	464288703	1835	26199	SH	OTHER	2	0
ISHARES TR 0 70089	S&G GL MATERIA	464288695	5316	70089	SH	OTHER	2	0
ISHARES TR 0 500487	US PFD STK IDX	464288687	21286	500487	SH	OTHER	2	0
ISHARES TR 0 51693	DJ US FINL SVC	464287770	4492	51693	SH	OTHER	2	0
ISHARES TR 0 383748	DJ US HEALTHCR	464287762	24030	383748	SH	OTHER	2	0
ISHARES TR 0 198959	DJ US INDUSTRL	464287754	17036	248959	SH	OTHER	2	50000
ISHARES TR 0 208455	DJ US REAL EST	464287739	29579	454358	SH	OTHER	2	245903
ISHARES TR 0 2111564	DJ US TECH SEC	464287721	110857	2111564	SH	OTHER	2	0
ISHARES TR 0 1349119	DJ US TELECOMM	464287713	31529	1349119	SH	OTHER	2	0
ISHARES TR 0 611628	S&P MIDCP VALU	464287705	44667	611628	SH	OTHER	2	0
ISHARES TR 0 253370	DJ US UTILS	464287697	23299	253385	SH	OTHER	2	15
ISHARES TR 0 19144	RUSSELL 3000	464287689	7387	96925	SH	OTHER	2	77781
ISHARES TR 0 70001	RUSL 3000 GROW	464287671	3096	70001	SH	OTHER	2	0
ISHARES TR 0 27535	RUSL 3000 VALU	464287663	2604	27535	SH	OTHER	2	0
ISHARES TR 0 468975	RUSSELL 2000	464287655	42627	624208	SH	OTHER	2	155233
ISHARES TR 0 542100	RUSL 2000 GROW	464287648	39275	542100	SH	OTHER	2	0
ISHARES TR 0 960661	RUSL 2000 VALU	464287630	62991	960661	SH	OTHER	2	0
ISHARES TR 0 211496	RUSSELL 1000	464287622	15848	220174	SH	OTHER	2	8678
ISHARES TR 0 5896401	RUSSELL1000GRW	464287614	321008	5896551	SH	OTHER	2	150
ISHARES TR 0 587448	S&P MC 400 GRW	464287606	47883	587448	SH	OTHER	2	0
ISHARES TR 0 2639987	RUSSELL1000VAL	464287598	199105	2710755	SH	OTHER	2	70768
ISHARES TR 0 75766	CONS SRVC IDX	464287580	4360	75766	SH	OTHER	2	0
ISHARES TR 0 227033	S&P GLB100INDX	464287572	16551	227033	SH	OTHER	2	0
ISHARES TR 0 273260	COHEN&ST RLTY	464287564	21967	273260	SH	OTHER	2	0
ISHARES TR 0 457455	NASDQ BIO INDX	464287556	36439	480859	SH	OTHER	2	23404
ISHARES TR 0 140758	S&P GSTI TECHN	464287549	8308	163867	SH	OTHER	2	23109
ISHARES TR 0 76473	S&P GSTI NTWRK	464287531	2083	76473	SH	OTHER	2	0
ISHARES TR 0 64519	S&P GSTI SEMIC	464287523	5474	110461	SH	OTHER	2	45942
ISHARES TR 0 230853	S&P GSTI SOFTW	464287515	10347	230853	SH	OTHER	2	0
ISHARES TR	S&P MIDCAP 400	464287507	44324	570157	SH	OTHER	2	0

ISHARES TR 0 0	MSCI EMERG MKT	464287234	108295	805890	SH	OTHER	6	805890
ISHARES TR 0 0	S&P GBL FIN	464287333	680	9700	SH	OTHER	6	9700
ISHARES TR 0 0	FTSE XNHUA IDX	464287184	23253	172065	SH	OTHER	6	172065
ISHARES TR 0 0	S&P 100 IDX FD	464287101	28	456	SH	OTHER	6	456
ISHARES TR 0 0	DJ US TECH SEC	464287721	3	60	SH	OTHER	6	60
ISHARES TR 0 0	RUSSELL 3000	464287689	23	300	SH	OTHER	6	300
ISHARES TR 0 0	DJ US REAL EST	464287739	687	10560	SH	OTHER	6	10560
ISHARES TR 0 0	RUSSELL 2000	464287655	54859	803330	SH	OTHER	6	803330
ISHARES TR 0 0	S&P LTN AM 40	464287390	3901	15450	SH	OTHER	6	15450
ISHARES TR 0 0	S&P NATL MUN B	464288414	0	1	SH	OTHER	6	1
ISHARES TR 0 0	S&P GL UTILITI	464288711	0	4	SH	OTHER	6	4
ISHARES TR 0 0	DJ OIL&GAS EXP	464288851	6	89	SH	OTHER	6	89
ISHARES TR 0 0	20+ YR TRS BD	464287432	0	89	PRN	OTHER	6	89
ISHARES TR 0 0	OPTIONS	464287614	19054	3500	PUT	OTHER	6	3500
ISHARES TR 0 0	OPTIONS	464287887	1236	100	PUT	OTHER	6	100
ISHARES TR 0 0	OPTIONS	464287184	152033	11250	PUT	OTHER	6	11250
ISHARES TR 0 0	OPTIONS	464287234	486267	36186	PUT	OTHER	6	36186
ISHARES TR 0 0	OPTIONS	464287234	20157	1500	CALL	OTHER	6	1500
ISHARES TR 0 0	OPTIONS	464287184	13514	1000	CALL	OTHER	6	1000
ISHARES TR 0 0	OPTIONS	464288513	65732	6800	CALL	OTHER	6	6800
ISHARES TR 0 0	OPTIONS	464287523	5	1	CALL	OTHER	6	1
ISHARES TR 0 260	S&P GSTI SEMIC	464287523	13	260	SH	DEFINED	10	0
ISHARES TR 0 479	S&P GSTI TECHN	464287549	56	1104	SH	DEFINED	10	625
ISHARES TR 0 500	NASDQ BIO INDX	464287556	114	1502	SH	DEFINED	10	1002
ISHARES TR 0 550	COHEN&ST RLTY	464287564	44	550	SH	DEFINED	10	0
ISHARES TR 655 150	S&P GLB100INDX	464287572	59	805	SH	DEFINED	10	0
ISHARES TR 0 144	CONS SRVC IDX	464287580	8	144	SH	DEFINED	10	0
ISHARES TR 7534 0	RUSSELL1000VAL	464287598	887	12083	SH	DEFINED	10	4549
ISHARES TR 1609 1144	S&P MC 400 GRW	464287606	240	2942	SH	DEFINED	10	189
ISHARES TR 11369 393	RUSSELL1000GRW	464287614	1091	20045	SH	DEFINED	10	8283
ISHARES TR 92733 12600	MSCI EAFE IDX	464287465	12867	178961	SH	DEFINED	10	73628
ISHARES TR 0 50	S&P LTN AM 40	464287390	56	220	SH	DEFINED	10	170
ISHARES TR 165 1080	S&P 500 VALUE	464287408	260	3762	SH	DEFINED	10	2517
ISHARES TR 0 0	RUSSELL MCP VL	464287473	86	670	SH	DEFINED	10	670
ISHARES TR 0 0	RUSSELL MCP GR	464287481	88	865	SH	DEFINED	10	865
ISHARES TR 0 0	RUSSELL MIDCAP	464287499	43	456	SH	DEFINED	10	456
ISHARES TR 9600 206	S&P MIDCAP 400	464287507	1004	12912	SH	DEFINED	10	3106
ISHARES TR 0 0	RUSSELL 1000	464287622	1247	17328	SH	DEFINED	10	17328
ISHARES TR 14100 600	RUSL 2000 VALU	464287630	1106	16875	SH	DEFINED	10	2175
ISHARES TR 12675 480	RUSSELL 2000	464287655	2188	32035	SH	DEFINED	10	18880
ISHARES TR 8200 0	RUSL 2000 GROW	464287648	594	8200	SH	DEFINED	10	0
ISHARES TR 0 0	DJ US REAL EST	464287739	29	440	SH	DEFINED	10	440
ISHARES TR	DJ US HEALTHCR	464287762	60	960	SH	DEFINED	10	825

ISHARES TR 7725	1664	7-10 YR TRS BD	464287440	9	9877	PRN	DEFINED	10	488
ISHARES TR 0	0	RUSL 2000 VALU	464287630	29	445	SH	SOLE	12	445
ISHARES TR 0	0	OPTIONS	464287630	4301	656	PUT	SOLE	12	656
ISHARES TR 0	0	OPTIONS	464287622	2966	412	PUT	SOLE	12	412
ISHARES TR 0	0	OPTIONS	464287655	2397	351	PUT	SOLE	12	351
ISHARES TR 0	0	OPTIONS	464287507	389	50	PUT	SOLE	12	50
ISHARES TR 0	0	OPTIONS	464287556	2630	347	PUT	SOLE	12	347
ISHARES TR 0	0	OPTIONS	464287507	777	100	CALL	SOLE	12	100
ISHARES TR 0	0	OPTIONS	464287556	2129	281	CALL	SOLE	12	281
ISHARES TR 0	0	OPTIONS	464287655	1216	178	CALL	SOLE	12	178
ISHARES TR 0	0	OPTIONS	464287630	2020	308	CALL	SOLE	12	308
ISHARES TR 0	0	OPTIONS	464287622	6219	864	CALL	SOLE	12	864
ISHARES TR 0	0	RUSL 2000 VALU	464287630	1934	29501	SH	OTHER	14	29501
ISHARES TR 0	0	RUSSELL 1000	464287622	45735	635388	SH	OTHER	14	635388
ISHARES TR 0	0	RUSSELL1000GRW	464287614	90140	1655771	SH	OTHER	14	1655771
ISHARES TR 0	0	RUSSELL 2000	464287655	116329	1703460	SH	OTHER	14	1703460
ISHARES TR 0	0	RUSSELL 3000	464287689	18741	245919	SH	OTHER	14	245919
ISHARES TR 0	0	DJ US REAL EST	464287739	17410	267436	SH	OTHER	14	267436
ISHARES TR 0	0	NASDQ BIO INDX	464287556	7470	98574	SH	OTHER	14	98574
ISHARES TR 0	0	RSSL MCRCP IDX	464288869	9316	200000	SH	OTHER	14	200000
ISHARES TR 0	0	S&P 100 IDX FD	464287101	17349	282789	SH	OTHER	14	282789
ISHARES TR 0	0	FTSE XNHUA IDX	464287184	0	1	SH	OTHER	14	1
ISHARES TR 0	0	20+ YR TRS BD	464287432	1	971	PRN	OTHER	14	971
ISHARES TR 0	0	OPTIONS	464287556	18945	2500	PUT	OTHER	14	2500
ISHARES TR 0	0	OPTIONS	464287739	33800	5192	PUT	OTHER	14	5192
ISHARES TR 0	0	OPTIONS	464287655	1187474	173887	PUT	OTHER	14	173887
ISHARES TR 0	0	OPTIONS	464287192	8547	1000	PUT	OTHER	14	1000
ISHARES TR 0	0	OPTIONS	464287655	393883	57678	CALL	OTHER	14	57678
ISHARES TR 0	0	OPTIONS	464287739	3092	475	CALL	OTHER	14	475
ISHARES TR 0	0	OPTIONS	464287465	65336	9087	CALL	OTHER	14	9087
ISHARES TR 0	0	RUSSELL MCP VL	464287473	193	1500	SH	SOLE	18	1500
ISHARES TR 0	0	RUSSELL MCP GR	464287481	7	71	SH	SOLE	18	71
ISHARES TR 0	0	S&P MIDCAP 400	464287507	4353	55994	SH	SOLE	18	55994
ISHARES TR 0	0	RUSSELL MIDCAP	464287499	5623	60104	SH	SOLE	18	60104
ISHARES TR 0	0	S&P 500 VALUE	464287408	124	1786	SH	SOLE	18	1786
ISHARES TR 0	0	NASDQ BIO INDX	464287556	303	4000	SH	SOLE	18	4000
ISHARES TR 0	0	S&P GSTI NTWRK	464287531	44	1600	SH	SOLE	18	1600
ISHARES TR 0	0	S&P GSTI TECHN	464287549	335	6600	SH	SOLE	18	6600
ISHARES TR 0	0	COHEN&ST RLTY	464287564	206	2567	SH	SOLE	18	2567
ISHARES TR 0	0	RUSSELL1000GRW	464287614	10131	186099	SH	SOLE	18	186099
ISHARES TR 0	0	RUSSELL1000VAL	464287598	689	9377	SH	SOLE	18	9377
ISHARES TR 0	0	S&P MC 400 GRW	464287606	54	660	SH	SOLE	18	660
ISHARES TR 0	0	DJ US REAL EST	464287739	44	670	SH	SOLE	18	670

ITRON INC 0 1346	COM	465741106	7767	86084	SH	OTHER	2	84738
ITRON INC 0 0	NOTE 2.500% 8/0	465741AJ5	29948	19228000	PRN	OTHER	2	19228000
ITRON INC 0 0	COM	465741106	3377	37432	SH	OTHER	6	37432
ITRON INC 0 0	COM	465741106	6	67	SH	DEFINED	10	67
ITT CORP NEW 0 189693	COM	450911102	10231	197480	SH	OTHER	2	7787
ITT CORP NEW 0 27910	COM	450911102	1446	27910	SH	SOLE	4	0
ITT CORP NEW 0 0	COM	450911102	2773	53524	SH	OTHER	6	53524
ITT CORP NEW 0 4	COM	450911102	34	650	SH	DEFINED	10	646
ITT CORP NEW 0 0	OPTIONS	450911102	26	5	PUT	SOLE	12	5
ITT CORP NEW 0 0	OPTIONS	450911102	31	6	CALL	SOLE	12	6
ITT CORP NEW 0 0	COM	450911102	261	5046	SH	OTHER	14	5046
ITT CORP NEW 0 0	COM	450911102	1388	26799	SH	SOLE	18	26799
ITT EDUCATIONAL SERVICES INC 0 2024	COM	45068B109	2914	63446	SH	OTHER	2	61422
ITT EDUCATIONAL SERVICES INC 0 11	COM	45068B109	3	65	SH	DEFINED	10	54
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	7	150	SH	SOLE	18	150
ITURAN LOCATION AND CONTROL 0 194	SHS	M6158M104	2	194	SH	OTHER	2	0
ITURAN LOCATION AND CONTROL 166 528	SHS	M6158M104	58	5774	SH	DEFINED	10	5080
IVANHOE ENERGY INC 0 1200	COM	465790103	34	18814	SH	OTHER	2	17614
IVANHOE MINES LTD 0 770	COM	46579N103	757	73399	SH	OTHER	2	72629
IVANHOE MINES LTD 698 0	COM	46579N103	49	4755	SH	DEFINED	10	4057
IXIA 0 1674	COM	45071R109	90	11574	SH	OTHER	2	9900
IXIA 0 0	COM	45071R109	0	50	SH	OTHER	6	50
IXIA 397 1248	COM	45071R109	106	13621	SH	DEFINED	10	11976
I2 TECHNOLOGIES INC 0 316	COM NEW	465754208	113	10030	SH	OTHER	2	9714
J & J SNACK FOODS CORP 0 1000	COM	466032109	27	1000	SH	OTHER	2	0
J CREW GROUP INC 0 650	COM	46612H402	945	21400	SH	OTHER	2	20750
J CREW GROUP INC 0 0	COM	46612H402	199	4508	SH	OTHER	6	4508
J CREW GROUP INC 0 0	COM	46612H402	1	25	SH	DEFINED	10	25
J CREW GROUP INC 0 0	OPTIONS	46612H402	18	4	CALL	SOLE	12	4
J F CHINA REGION FD INC 0 1001	COM	46614T107	21	1001	SH	OTHER	2	0
JA SOLAR HOLDINGS CO LTD 0 17172	SPON ADR	466090107	475	25529	SH	OTHER	2	8357
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	10618	570856	SH	OTHER	6	570856
JA SOLAR HOLDINGS CO LTD 0 900	SPON ADR	466090107	17	900	SH	DEFINED	10	0
JABIL CIRCUIT INC 0 26561	COM	466313103	1427	150870	SH	OTHER	2	124309
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	2929	3096	PUT	OTHER	2	3096
JABIL CIRCUIT INC 0 63293	COM	466313103	599	63293	SH	SOLE	4	0
JABIL CIRCUIT INC 0 0	COM	466313103	147	15490	SH	OTHER	6	15490
JABIL CIRCUIT INC 0 0	COM	466313103	14	1520	SH	DEFINED	10	1520
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	41	43	PUT	SOLE	12	43
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	171	181	CALL	SOLE	12	181
JABIL CIRCUIT INC 0 0	COM	466313103	161	16992	SH	OTHER	14	16992
JACK IN THE BOX INC 0 22418	COM	466367109	967	35989	SH	OTHER	2	13571
JACK IN THE BOX INC	COM	466367109	183	6798	SH	OTHER	14	6798

JER INVT TR INC 0 0	COM	46614H301	237	28000	SH	OTHER	6	28000
JETBLUE AWYS CORP 0 84011	COM	477143101	883	152307	SH	OTHER	2	68296
JETBLUE AWYS CORP 0 0	DBCV 3.750% 3/1	477143AC5	99	128000	PRN	OTHER	2	128000
JETBLUE AWYS CORP 0 0	NOTE 3.500% 7/1	477143AB7	1404	1440000	PRN	OTHER	2	1440000
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	4727	8150	PUT	OTHER	2	8150
JETBLUE AWYS CORP 0 0	COM	477143101	0	33	SH	OTHER	6	33
JETBLUE AWYS CORP 0 1500	COM	477143101	9	1500	SH	DEFINED	10	0
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	98	169	PUT	SOLE	12	169
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	223	385	CALL	SOLE	12	385
JETBLUE AWYS CORP 0 0	COM	477143101	26	4425	SH	SOLE	18	4425
JMG EXPL INC 0 1000	COM	46621A109	1	1000	SH	OTHER	2	0
JMP GROUP INC 0 893	COM	46629U107	6	893	SH	OTHER	2	0
JO-ANN STORES INC 0 0	COM	47758P307	149	10106	SH	OTHER	2	10106
JO-ANN STORES INC 0 0	COM	47758P307	136	9238	SH	OTHER	6	9238
JOHN HANCOCK BK &THRIFT OPP 0 92127	SH BEN INT	409735107	538	92127	SH	OTHER	2	0
JOHNSON & JOHNSON 0 3079927	COM	478160104	219844	3388996	SH	OTHER	2	309069
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	52032	8021	PUT	OTHER	2	8021
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	38137	5879	CALL	OTHER	2	5879
JOHNSON & JOHNSON 0 2200	COM	478160104	143	2200	SH	OTHER	3	0
JOHNSON & JOHNSON 0 920286	COM	478160104	59699	920286	SH	SOLE	4	0
JOHNSON & JOHNSON 0 0	COM	478160104	1838	28341	SH	OTHER	6	28341
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	1803	278	PUT	OTHER	6	278
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	902	139	CALL	OTHER	6	139
JOHNSON & JOHNSON 153082 22951	COM	478160104	53729	828254	SH	DEFINED	10	652221
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	6902	1064	PUT	SOLE	12	1064
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	4002	617	CALL	SOLE	12	617
JOHNSON & JOHNSON 0 0	COM	478160104	17628	271748	SH	OTHER	14	271748
JOHNSON & JOHNSON 0 0	COM	478160104	40949	631250	SH	SOLE	18	631250
JOHNSON CTLS INC 0 433975	COM	478366107	16195	479143	SH	OTHER	2	45168
JOHNSON CTLS INC 0 189724	COM	478366107	6413	189724	SH	SOLE	4	0
JOHNSON CTLS INC 0 0	COM	478366107	673	19900	SH	OTHER	6	19900
JOHNSON CTLS INC 472 3559	COM	478366107	446	13184	SH	DEFINED	10	9153
JOHNSON CTLS INC 0 0	OPTIONS	478366107	85	25	PUT	SOLE	12	25
JOHNSON CTLS INC 0 0	OPTIONS	478366107	1038	307	CALL	SOLE	12	307
JOHNSON CTLS INC 0 0	COM	478366107	1094	32358	SH	OTHER	14	32358
JOHNSON CTLS INC 0 0	COM	478366107	2617	77428	SH	SOLE	18	77428
JOHNSON OUTDOORS INC 0 900	CL A	479167108	15	900	SH	OTHER	2	0
JONES APPAREL GROUP INC 0 26041	COM	480074103	9945	741094	SH	OTHER	2	715053
JONES APPAREL GROUP INC 0 34944	COM	480074103	469	34944	SH	SOLE	4	0
JONES APPAREL GROUP INC 549 36	COM	480074103	100	7455	SH	DEFINED	10	6870
JONES APPAREL GROUP INC 0 0	COM	480074103	32	2392	SH	OTHER	14	2392
JONES LANG LASALLE INC 0 8051	COM	48020Q107	2584	33415	SH	OTHER	2	25364
JONES LANG LASALLE INC	COM	48020Q107	1114	14400	SH	OTHER	6	14400

JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	5110	2044	CALL	SOLE	12	2044
JUNIPER NETWORKS INC 0 0	COM	48203R104	280	11210	SH	OTHER	14	11210
J2 GLOBAL COMMUNICATIONS INC 0 5470	COM NEW	46626E205	205	9170	SH	OTHER	2	3700
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	554	248	CALL	OTHER	2	248
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	69	31	PUT	SOLE	12	31
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	109	49	CALL	SOLE	12	49
K TRON INTL INC 0 50	COM	482730108	6	50	SH	OTHER	2	0
K V PHARMACEUTICAL CO 0 1071	CL A	482740206	434	17375	SH	OTHER	2	16304
K V PHARMACEUTICAL CO 0 2243	CL A	482740206	98	3929	SH	DEFINED	10	1686
K-SWISS INC 0 11745	CL A	482686102	203	12812	SH	OTHER	2	1067
KADANT INC 0 125	COM	48282T104	4	129	SH	OTHER	2	4
KADANT INC 0 0	COM	48282T104	6	197	SH	DEFINED	10	197
KADANT INC 0 0	COM	48282T104	30	1028	SH	SOLE	18	1028
KAISER ALUMINUM CORP 0 103	COM PAR \$0.01	483007704	918	13241	SH	OTHER	2	13138
KAMAN CORP 0 100	COM	483548103	126	4466	SH	OTHER	2	4366
KAMAN CORP 0 2000	COM	483548103	57	2000	SH	DEFINED	10	0
KANSAS CITY LIFE INS CO 0 0	COM	484836101	0	2	SH	OTHER	2	2
KANSAS CITY SOUTHERN 0 246903	COM NEW	485170302	10226	254939	SH	OTHER	2	8036
KANSAS CITY SOUTHERN 25 0	COM NEW	485170302	7	171	SH	DEFINED	10	146
KAYDON CORP 0 197	COM	486587108	110	2497	SH	OTHER	2	2300
KAYDON CORP 0 0	COM	486587108	3	67	SH	OTHER	6	67
KAYNE ANDERSON ENERGY DEV CO 0 191991	COM	48660Q102	4789	192324	SH	OTHER	2	333
KAYNE ANDERSON ENRGY TTL RT 0 218563	COM	48660P104	5545	218563	SH	OTHER	2	0
KAYNE ANDERSON MLP INVSMNT C 0 727213	COM	486606106	21344	727213	SH	OTHER	2	0
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	109	3700	SH	DEFINED	10	3700
KB HOME 0 110161	COM	48666K109	8321	336472	SH	OTHER	2	226311
KB HOME 0 0	OPTIONS	48666K109	7419	3000	PUT	OTHER	2	3000
KB HOME 0 5758	COM	48666K109	142	5758	SH	SOLE	4	0
KB HOME 0 0	COM	48666K109	2223	89876	SH	OTHER	6	89876
KB HOME 0 0	OPTIONS	48666K109	7419	3000	PUT	OTHER	6	3000
KB HOME 0 0	COM	48666K109	12	478	SH	DEFINED	10	478
KB HOME 0 0	OPTIONS	48666K109	645	261	PUT	SOLE	12	261
KB HOME 0 0	OPTIONS	48666K109	2621	1060	CALL	SOLE	12	1060
KB HOME 0 0	COM	48666K109	529	21411	SH	OTHER	14	21411
KBR INC 0 1119	COM	48242W106	288	10395	SH	OTHER	2	9276
KBR INC 0 0	COM	48242W106	2126	76658	SH	OTHER	6	76658
KBR INC 0 0	COM	48242W106	1	43	SH	DEFINED	10	43
KBR INC 0 0	OPTIONS	48242W106	58	21	CALL	SOLE	12	21
KBW INC 0 1557	COM	482423100	138	6260	SH	OTHER	2	4703
KEARNY FINL CORP 0 0	COM	487169104	0	6	SH	OTHER	2	6
KEITHLEY INSTRS INC 0 115	COM	487584104	1	115	SH	OTHER	2	0
KEITHLEY INSTRS INC 0 0	COM	487584104	11	1123	SH	DEFINED	10	1123
KELLOGG CO	COM	487836108	78563	1494732	SH	OTHER	2	19714

KIMBALL INTL INC 0 87	CL B	494274103	37	3487	SH	OTHER	2	3400
KIMBERLY CLARK CORP 0 0	COM	494368103	129	2000	SH	SOLE		2000
KIMBERLY CLARK CORP 0 521069	COM	494368103	57888	896798	SH	OTHER	2	375729
KIMBERLY CLARK CORP 0 139596	COM	494368103	9011	139596	SH	SOLE	4	0
KIMBERLY CLARK CORP 0 0	COM	494368103	178	2754	SH	OTHER	6	2754
KIMBERLY CLARK CORP 1424 4838	COM	494368103	1402	21717	SH	DEFINED	10	15455
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	1149	178	PUT	SOLE	12	178
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	3841	595	CALL	SOLE	12	595
KIMBERLY CLARK CORP 0 0	COM	494368103	13294	205948	SH	OTHER	14	205948
KIMBERLY CLARK CORP 0 0	COM	494368103	478	7410	SH	SOLE	18	7410
KIMCO REALTY CORP 0 240092	COM	49446R109	9854	251566	SH	OTHER	2	11474
KIMCO REALTY CORP 0 10200	COM	49446R109	400	10200	SH	SOLE	4	0
KIMCO REALTY CORP 0 0	COM	49446R109	98	2511	SH	OTHER	6	2511
KIMCO REALTY CORP 33 1000	COM	49446R109	151	3843	SH	DEFINED	10	2810
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	157	40	PUT	SOLE	12	40
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	302	77	CALL	SOLE	12	77
KIMCO REALTY CORP 0 0	COM	49446R109	10162	259423	SH	SOLE	18	259423
KINDER MORGAN ENERGY PARTNER 0 1617437	UT LTD PARTNER	494550106	89273	1632337	SH	OTHER	2	14900
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	194	3548	SH	OTHER	6	3548
KINDER MORGAN ENERGY PARTNER 600 5040	UT LTD PARTNER	494550106	322	5890	SH	DEFINED	10	250
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	219	40	PUT	SOLE	12	40
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	1914	350	CALL	SOLE	12	350
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	291	5330	SH	SOLE	18	5330
KINDER MORGAN MANAGEMENT LLC 0 399787	SHS	49455U100	20383	399897	SH	OTHER	2	110
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	4	82	SH	OTHER	6	82
KINDER MORGAN MANAGEMENT LLC 171 2034	SHS	49455U100	135	2647	SH	DEFINED	10	442
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	28	545	SH	SOLE	18	545
KINDRED HEALTHCARE INC 0 0	COM	494580103	399	18243	SH	OTHER	2	18243
KINDRED HEALTHCARE INC 0 0	COM	494580103	202	9223	SH	OTHER	14	9223
KINETIC CONCEPTS INC 0 8304	COM NEW	49460W208	1916	41455	SH	OTHER	2	33151
KINETIC CONCEPTS INC 29 13	COM NEW	49460W208	13	281	SH	DEFINED	10	239
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	120	2600	SH	SOLE	12	2600
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	300	65	PUT	SOLE	12	65
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	162	35	CALL	SOLE	12	35
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	6	126	SH	SOLE	18	126
KING PHARMACEUTICALS INC 0 66097	COM	495582108	2364	271734	SH	OTHER	2	205637
KING PHARMACEUTICALS INC 0 0	NOTE 1.250% 4/0	495582AJ7	9531	12084000	PRN	OTHER	2	12084000
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	2088	2400	CALL	OTHER	2	2400
KING PHARMACEUTICALS INC 0 73354	COM	495582108	638	73354	SH	SOLE	4	0
KING PHARMACEUTICALS INC 3652 1296	COM	495582108	651	74865	SH	DEFINED	10	69917
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	9	10	PUT	SOLE	12	10
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	65	75	CALL	SOLE	12	75
KING PHARMACEUTICALS INC	COM	495582108	95	10882	SH	OTHER	14	10882

KOHLBERG CAPITAL CORP 73 239	COM	500233101	27	2620	SH	DEFINED	10	2308
KOHLBERG CAPITAL CORP 0 0	COM	500233101	435	41900	SH	OTHER	14	41900
KOHLBERG CAPITAL CORP 0 21927	COM	500255104	5885	137217	SH	OTHER	2	115290
KOHLBERG CAPITAL CORP 0 11	OPTIONS	500255104	47	11	PUT	OTHER	2	0
KOHLBERG CAPITAL CORP 0 104449	COM	500255104	4480	104449	SH	SOLE	4	0
KOHLBERG CAPITAL CORP 1126 413	COM	500255104	441	10280	SH	DEFINED	10	8741
KOHLBERG CAPITAL CORP 0 0	OPTIONS	500255104	1827	426	PUT	SOLE	12	426
KOHLBERG CAPITAL CORP 0 0	OPTIONS	500255104	2754	642	CALL	SOLE	12	642
KOHLBERG CAPITAL CORP 0 0	COM	500255104	2784	64920	SH	SOLE	18	64920
KONA GRILL INC 0 80	COM	50047H201	1	80	SH	OTHER	2	0
KONA GRILL INC 0 0	COM	50047H201	323	36330	SH	OTHER	6	36330
KONAMI CORP 0 0	SPONSORED ADR	50046R101	2	52	SH	OTHER	2	52
KONGZHONG CORP 0 4500	SPONSORED ADR	50047P104	21	4800	SH	OTHER	2	300
KONINKLIJKE PHILIPS ELECTRS 0 242380	NY REG SH NEW	500472303	776219	20245680	SH	OTHER	2	20003300
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	27413	715000	SH	OTHER	6	715000
KONINKLIJKE PHILIPS ELECTRS 4995 1173	NY REG SH NEW	500472303	402	10490	SH	DEFINED	10	4322
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	35	913	SH	SOLE	18	913
KOOKMIN BK NEW 0 14137	SPONSORED ADR	50049M109	9659	172332	SH	OTHER	2	158195
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	2757	49189	SH	OTHER	6	49189
KOOKMIN BK NEW 177 503	SPONSORED ADR	50049M109	164	2924	SH	DEFINED	10	2244
KOPIN CORP 0 2000	COM	500600101	50	18667	SH	OTHER	2	16667
KOPPERS HOLDINGS INC 0 0	COM	50060P106	590	13309	SH	OTHER	2	13309
KOPPERS HOLDINGS INC 0 12	COM	50060P106	5	113	SH	DEFINED	10	101
KOREA ELECTRIC PWR 0 163731	SPONSORED ADR	500631106	15301	1017329	SH	OTHER	2	853598
KOREA ELECTRIC PWR 0 6300	SPONSORED ADR	500631106	95	6300	SH	OTHER	3	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	32836	2183255	SH	OTHER	6	2183255
KOREA ELECTRIC PWR 897 117	SPONSORED ADR	500631106	1237	82269	SH	DEFINED	10	81255
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	2	100	SH	SOLE	12	100
KOREA EQUITY FD INC 0 3375	COM	50063B104	37	3375	SH	OTHER	2	0
KOREA FD 0 23051	COM	500634100	515	23051	SH	OTHER	2	0
KORN FERRY INTL 0 3254	COM NEW	500643200	271	16035	SH	OTHER	2	12781
KOSS CORP 0 1000	COM	500692108	18	1000	SH	OTHER	2	0
KRAFT FOODS INC 0 1736655	CL A	50075N104	156266	5039206	SH	OTHER	2	3302551
KRAFT FOODS INC 0 0	OPTIONS	50075N104	82611	26640	PUT	OTHER	2	26640
KRAFT FOODS INC 0 0	OPTIONS	50075N104	83035	26777	CALL	OTHER	2	26777
KRAFT FOODS INC 0 504673	CL A	50075N104	15650	504673	SH	SOLE	4	0
KRAFT FOODS INC 0 0	CL A	50075N104	162	5221	SH	OTHER	6	5221
KRAFT FOODS INC 19011 11042	CL A	50075N104	2342	75538	SH	DEFINED	10	45485
KRAFT FOODS INC 0 0	OPTIONS	50075N104	136	44	PUT	SOLE	12	44
KRAFT FOODS INC 0 0	OPTIONS	50075N104	1371	442	CALL	SOLE	12	442
KRAFT FOODS INC 0 0	CL A	50075N104	14058	453337	SH	OTHER	14	453337
KRAFT FOODS INC 0 0	CL A	50075N104	1122	36171	SH	SOLE	18	36171
KRATOS DEFENSE & SECURITY SO	COM	50077B108	0	50	SH	SOLE	18	50

L-3 COMMUNICATIONS HLDGS INC 0 377404	COM	502424104	64488	589793	SH	OTHER	2	212389
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	5729	524	PUT	OTHER	2	524
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	2865	262	CALL	OTHER	2	262
L-3 COMMUNICATIONS HLDGS INC 0 40146	COM	502424104	4390	40146	SH	SOLE	4	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	766	7006	SH	OTHER	6	7006
L-3 COMMUNICATIONS HLDGS INC 17245 2533	COM	502424104	33384	305322	SH	DEFINED	10	285544
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	940	86	PUT	SOLE	12	86
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	1345	123	CALL	SOLE	12	123
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	608	5558	SH	OTHER	14	5558
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	18208	166528	SH	SOLE	18	166528
LA Z BOY INC 0 65337	COM	505336107	707	84724	SH	OTHER	2	19387
LA Z BOY INC 0 0	COM	505336107	1025	122900	SH	OTHER	6	122900
LA Z BOY INC 0 0	OPTIONS	505336107	105	126	PUT	SOLE	12	126
LA Z BOY INC 0 0	OPTIONS	505336107	35	42	CALL	SOLE	12	42
LA Z BOY INC 0 0	COM	505336107	63	7501	SH	OTHER	14	7501
LABOPHARM INC 0 0	COM	504905100	27	15600	SH	OTHER	2	15600
LABOPHARM INC 0 0	COM	504905100	6	3300	SH	OTHER	6	3300
LABORATORY CORP AMER HLDGS 0 55093	COM NEW	50540R409	17362	235646	SH	OTHER	2	180553
LABORATORY CORP AMER HLDGS 0 0	NOTE 9/1	50540RAG7	26668	26469000	PRN	OTHER	2	26469000
LABORATORY CORP AMER HLDGS 0 5000	NOTE 9/1	50540RAC6	8	8000	PRN	OTHER	2	3000
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	147	20	PUT	OTHER	2	20
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	74	10	CALL	OTHER	2	10
LABORATORY CORP AMER HLDGS 0 1900	COM NEW	50540R409	140	1900	SH	SOLE	4	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	2290	31086	SH	OTHER	6	31086
LABORATORY CORP AMER HLDGS 39 1973	COM NEW	50540R409	254	3444	SH	DEFINED	10	1432
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	427	58	PUT	SOLE	12	58
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	899	122	CALL	SOLE	12	122
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	1826	24778	SH	OTHER	14	24778
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	10255	139185	SH	SOLE	18	139185
LABRANCHE & CO INC 0 0	COM	505447102	70	16060	SH	OTHER	2	16060
LABRANCHE & CO INC 0 0	COM	505447102	0	85	SH	OTHER	6	85
LACLEDE GROUP INC 0 2850	COM	505597104	405	11356	SH	OTHER	2	8506
LADENBURG THALMAN FIN SVCS I 0 264	COM	50575Q102	0	264	SH	OTHER	2	0
LADISH INC 0 301	COM NEW	505754200	68	1901	SH	OTHER	2	1600
LAKELAND BANCORP INC 0 0	COM	511637100	0	6	SH	OTHER	2	6
LAKELAND BANCORP INC 0 0	COM	511637100	443	34249	SH	SOLE	18	34249
LAKELAND FINL CORP 0 0	COM	511656100	0	3	SH	OTHER	2	3
LAKES ENTMNT INC 0 9000	COM	51206P109	40	9000	SH	OTHER	2	0
LAM RESEARCH CORP 0 115760	COM	512807108	5105	133568	SH	OTHER	2	17808
LAM RESEARCH CORP 0 0	OPTIONS	512807108	1338	350	PUT	OTHER	2	350
LAM RESEARCH CORP 0 0	OPTIONS	512807108	1720	450	CALL	OTHER	2	450
LAM RESEARCH CORP 398 3620	COM	512807108	475	12422	SH	DEFINED	10	8404
LAM RESEARCH CORP	OPTIONS	512807108	604	158	PUT	SOLE	12	158

LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	0	33	SH	OTHER	2	33
LAUDER ESTEE COS INC 0 123188	CL A	518439104	7161	156175	SH	OTHER	2	32987
LAUDER ESTEE COS INC 0 36400	CL A	518439104	1669	36400	SH	SOLE	4	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	893	19471	SH	OTHER	6	19471
LAUDER ESTEE COS INC 17214 10322	CL A	518439104	15432	336572	SH	DEFINED	10	309036
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	243	53	PUT	SOLE	12	53
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	298	65	CALL	SOLE	12	65
LAUDER ESTEE COS INC 0 0	CL A	518439104	870	18980	SH	OTHER	14	18980
LAWSON PRODS INC 0 4000	COM	520776105	110	4002	SH	OTHER	2	2
LAWSON SOFTWARE INC NEW 0 225641	COM	52078P102	1736	230535	SH	OTHER	2	4894
LAYNE CHRISTENSEN CO 0 1626	COM	521050104	319	9108	SH	OTHER	2	7482
LAYNE CHRISTENSEN CO 0 0	COM	521050104	680	19429	SH	OTHER	6	19429
LAZARD GLB TTL RET&INCM FD I 0 70068	COM	52106W103	1352	70068	SH	OTHER	2	0
LAZARD LTD 0 26525	SHS A	G54050102	1251	32743	SH	OTHER	2	6218
LAZARD LTD 0 0	SHS A	G54050102	2	48	SH	DEFINED	10	48
LAZARD WORLD DIVID & INCOME 0 160506	COM	521076109	2674	160506	SH	OTHER	2	0
LCA-VISION INC 0 19099	COM PAR \$.001	501803308	486	38849	SH	OTHER	2	19750
LCA-VISION INC 0 0	COM PAR \$.001	501803308	210	16800	SH	OTHER	6	16800
LDK SOLAR CO LTD 0 2695	SPONSORED ADR	50183L107	342	12660	SH	OTHER	2	9965
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	13097	485075	SH	OTHER	6	485075
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	162	60	PUT	OTHER	6	60
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	2968	109931	SH	OTHER	14	109931
LEAP WIRELESS INTL INC 0 600	COM NEW	521863308	541	11605	SH	OTHER	2	11005
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	154	3300	SH	SOLE	12	3300
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	228	49	PUT	SOLE	12	49
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	527	113	CALL	SOLE	12	113
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	157	3362	SH	OTHER	14	3362
LEAPFROG ENTERPRISES INC 0 297815	CL A	52186N106	2100	297825	SH	OTHER	2	10
LEAPFROG ENTERPRISES INC 1347 0	CL A	52186N106	9	1347	SH	DEFINED	10	0
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	14	20	CALL	SOLE	12	20
LEAR CORP 0 260612	COM	521865105	9553	368687	SH	OTHER	2	108075
LEAR CORP 0 0	OPTIONS	521865105	8042	3104	PUT	OTHER	2	3104
LEAR CORP 0 0	COM	521865105	3	133	SH	OTHER	6	133
LEAR CORP 0 0	COM	521865105	5	180	SH	DEFINED	10	180
LEAR CORP 0 0	COM	521865105	259	10000	SH	SOLE	12	10000
LEAR CORP 0 0	OPTIONS	521865105	601	232	PUT	SOLE	12	232
LEAR CORP 0 0	OPTIONS	521865105	238	92	CALL	SOLE	12	92
LEARNING TREE INTL INC 0 0	COM	522015106	28	2000	SH	OTHER	2	2000
LEARNING TREE INTL INC 0 0	COM	522015106	12	850	SH	DEFINED	10	850
LECG CORP 0 749	COM	523234102	7	749	SH	OTHER	2	0
LECG CORP 350 1110	COM	523234102	114	12150	SH	DEFINED	10	10690
LECROY CORP	COM	52324W109	10	1182	SH	OTHER	2	0

LEUCADIA NATL CORP 690 0	COM	527288104	1412	31222	SH	DEFINED	10	30532
LEUCADIA NATL CORP 0 0	COM	527288104	428	9473	SH	OTHER	14	9473
LEUCADIA NATL CORP 0 0	COM	527288104	23	500	SH	SOLE	18	500
LEVEL 3 COMMUNICATIONS INC 0 257692	COM	52729N100	656	309207	SH	OTHER	2	51515
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 3.500% 6/1	52729NBK5	1582	2310000	PRN	OTHER	2	2310000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 5.250%12/1	52729NBF6	7850	10000000	PRN	OTHER	2	10000000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 10.000% 5/0	52729NBE9	14777	15825000	PRN	OTHER	2	15825000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 2.875% 7/1	52729NBA7	2073	2967000	PRN	OTHER	2	2967000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 6.000% 3/1	52729NAS9	808	1000000	PRN	OTHER	2	1000000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 6.000% 9/1	52729NAG5	111	125000	PRN	OTHER	2	125000
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	5476	25832	CALL	OTHER	2	25832
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	138	65000	SH	OTHER	6	65000
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	71	33600	SH	SOLE	12	33600
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	67	316	PUT	SOLE	12	316
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	188	885	CALL	SOLE	12	885
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	18388	8673443	SH	OTHER	14	8673443
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	22	10491	SH	SOLE	18	10491
LEVITT CORP 0 0	CL A	52742P108	264	133357	SH	OTHER	2	133357
LEXICON PHARMACEUTICALS INC 0 300	COM	528872104	1	300	SH	OTHER	2	0
LEXINGTON REALTY TRUST 0 1200	COM	529043101	3602	249972	SH	OTHER	2	248772
LEXINGTON REALTY TRUST 0 0	COM	529043101	8	525	SH	OTHER	6	525
LEXINGTON REALTY TRUST 0 0	PFD CONV SER C	529043309	7082	190120	SH	OTHER	14	190120
LEXINGTON REALTY TRUST 0 0	COM	529043101	47	3280	SH	SOLE	18	3280
LEXMARK INTL NEW 0 52428	CL A	529771107	5781	188178	SH	OTHER	2	135750
LEXMARK INTL NEW 0 0	OPTIONS	529771107	3858	1256	CALL	OTHER	2	1256
LEXMARK INTL NEW 0 28154	CL A	529771107	865	28154	SH	SOLE	4	0
LEXMARK INTL NEW 0 0	CL A	529771107	1	42	SH	OTHER	6	42
LEXMARK INTL NEW 615 547	CL A	529771107	493	16035	SH	DEFINED	10	14873
LEXMARK INTL NEW 0 0	CL A	529771107	20	638	SH	SOLE	12	638
LEXMARK INTL NEW 0 0	OPTIONS	529771107	203	66	PUT	SOLE	12	66
LEXMARK INTL NEW 0 0	OPTIONS	529771107	393	128	CALL	SOLE	12	128
LEXMARK INTL NEW 0 0	CL A	529771107	443	14417	SH	OTHER	14	14417
LG DISPLAY CO LTD 0 148892	SPONS ADR REP	50186V102	8578	384134	SH	OTHER	2	235242
LG DISPLAY CO LTD 0 4700	SPONS ADR REP	50186V102	105	4700	SH	OTHER	3	0
LG DISPLAY CO LTD 0 0	SPONS ADR REP	50186V102	3360	150482	SH	OTHER	6	150482
LHC GROUP INC 0 2756	COM	50187A107	48	2856	SH	OTHER	2	100
LIBBEY INC 0 300	COM	529898108	11702	694903	SH	OTHER	2	694603
LIBBEY INC 0 0	COM	529898108	712	42300	SH	OTHER	14	42300
LIBERTY ALL STAR EQUITY FD 0 64913	SH BEN INT	530158104	989	154783	SH	OTHER	2	89870
LIBERTY ALL-STAR GROWTH FD I 0 15426	COM	529900102	73	15426	SH	OTHER	2	0
LIBERTY GLOBAL INC 0 83941	COM SER A	530555101	4033	118337	SH	OTHER	2	34396
LIBERTY GLOBAL INC	COM SER C	530555309	1525	46964	SH	OTHER	2	18277

LIFEPOINT HOSPITALS INC 305 21	COM	53219L109	119	4332	SH	DEFINED	10	4006
LIFETIME BRANDS INC 0 0	COM	53222Q103	0	2	SH	OTHER	2	2
LIFEWAY FOODS INC 0 305	COM	531914109	3	305	SH	OTHER	2	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	22707	5676788	SH	OTHER	2	5676788
LIGAND PHARMACEUTICALS INC 0 1000	CL B	53220K207	4	1000	SH	DEFINED	10	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	0	36	SH	SOLE	18	36
LIHIR GOLD LTD 0 13320	SPONSORED ADR	532349107	2200	69133	SH	OTHER	2	55813
LIHIR GOLD LTD 101 0	SPONSORED ADR	532349107	19	604	SH	DEFINED	10	503
LILLY ELI & CO 0 642285	COM	532457108	45072	873654	SH	OTHER	2	231369
LILLY ELI & CO 0 0	OPTIONS	532457108	24753	4798	PUT	OTHER	2	4798
LILLY ELI & CO 0 0	OPTIONS	532457108	12155	2356	CALL	OTHER	2	2356
LILLY ELI & CO 0 89004	COM	532457108	4592	89004	SH	OTHER	3	0
LILLY ELI & CO 0 321410	COM	532457108	16582	321410	SH	SOLE	4	0
LILLY ELI & CO 0 0	COM	532457108	8681	168264	SH	OTHER	6	168264
LILLY ELI & CO 0 0	OPTIONS	532457108	186	36	PUT	OTHER	6	36
LILLY ELI & CO 0 0	OPTIONS	532457108	93	18	CALL	OTHER	6	18
LILLY ELI & CO 9817 13476	COM	532457108	1663	32232	SH	DEFINED	10	8939
LILLY ELI & CO 0 0	OPTIONS	532457108	2058	399	PUT	SOLE	12	399
LILLY ELI & CO 0 0	OPTIONS	532457108	3379	655	CALL	SOLE	12	655
LILLY ELI & CO 0 0	COM	532457108	3245	62901	SH	OTHER	14	62901
LILLY ELI & CO 0 0	COM	532457108	15975	309658	SH	SOLE	18	309658
LIMCO PIEDMONT INC 0 23700	COM	53261T109	161	23700	SH	DEFINED	10	0
LIME ENERGY CO 0 19	COM NEW	53261U205	0	19	SH	DEFINED	10	0
LIMELIGHT NETWORKS INC 0 0	OPTIONS	53261M104	1	4	PUT	SOLE	12	4
LIMELIGHT NETWORKS INC 0 0	OPTIONS	53261M104	4	13	CALL	SOLE	12	13
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	3	1000	SH	SOLE	18	1000
LIMITED BRANDS INC 0 304098	COM	532716107	5566	325484	SH	OTHER	2	21386
LIMITED BRANDS INC 0 0	OPTIONS	532716107	263	154	CALL	OTHER	2	154
LIMITED BRANDS INC 0 99252	COM	532716107	1697	99252	SH	SOLE	4	0
LIMITED BRANDS INC 0 0	COM	532716107	1292	75554	SH	OTHER	6	75554
LIMITED BRANDS INC 99 0	COM	532716107	92	5367	SH	DEFINED	10	5268
LIMITED BRANDS INC 0 0	OPTIONS	532716107	121	71	PUT	SOLE	12	71
LIMITED BRANDS INC 0 0	OPTIONS	532716107	270	158	CALL	SOLE	12	158
LIMITED BRANDS INC 0 0	COM	532716107	74	4350	SH	OTHER	14	4350
LIMITED BRANDS INC 0 0	COM	532716107	9	538	SH	SOLE	18	538
LIN TV CORP 0 0	CL A	532774106	3	307	SH	OTHER	2	307
LINCARE HLDGS INC 0 5295	COM	532791100	1385	49279	SH	OTHER	2	43984
LINCARE HLDGS INC 0 0	DBCV 3.000% 6/1	532791AB6	297	300000	PRN	OTHER	2	300000
LINCARE HLDGS INC 0 0	COM	532791100	242	8599	SH	OTHER	6	8599
LINCARE HLDGS INC 0 0	COM	532791100	9	319	SH	DEFINED	10	319
LINCARE HLDGS INC 0 0	OPTIONS	532791100	93	33	PUT	SOLE	12	33
LINCARE HLDGS INC 0 0	OPTIONS	532791100	171	61	CALL	SOLE	12	61
LINCARE HLDGS INC 0 0	COM	532791100	7084	252006	SH	SOLE	18	252006

LIZ CLAIBORNE INC 0 30781	COM	539320101	559	30781	SH	SOLE	4	0
LIZ CLAIBORNE INC 0 0	COM	539320101	171	9427	SH	OTHER	6	9427
LIZ CLAIBORNE INC 0 0	OPTIONS	539320101	1815	1000	CALL	OTHER	6	1000
LIZ CLAIBORNE INC 0 0	COM	539320101	29	1600	SH	DEFINED	10	1600
LIZ CLAIBORNE INC 0 0	COM	539320101	13	700	SH	SOLE	12	700
LIZ CLAIBORNE INC 0 0	OPTIONS	539320101	74	41	PUT	SOLE	12	41
LIZ CLAIBORNE INC 0 0	COM	539320101	4	238	SH	OTHER	14	238
LJ INTL INC 0 0	ORD	G55312105	15	5000	SH	SOLE	18	5000
LKQ CORP 0 2331	COM	501889208	749	33348	SH	OTHER	2	31017
LKQ CORP 240 240	COM	501889208	56	2480	SH	DEFINED	10	2000
LL & E RTY TR 0 200	UNIT BEN INT	502003106	0	200	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 0 265776	SPONSORED ADR	539439109	9785	272576	SH	OTHER	2	6800
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	1239	34500	SH	OTHER	6	34500
LLOYDS TSB GROUP PLC 640 190	SPONSORED ADR	539439109	227	6310	SH	DEFINED	10	5480
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	34	951	SH	SOLE	18	951
LMP CAP & INCOME FD INC 0 220675	COM	50208A102	3551	220675	SH	OTHER	2	0
LMP CORPORATE LN FD INC 0 2939	COM	50208B100	30	2939	SH	OTHER	2	0
LMP REAL ESTATE INCOME FD IN 0 4107	COM	50208C108	930	63145	SH	OTHER	2	59038
LO-JACK CORP 0 530	COM	539451104	7	530	SH	OTHER	2	0
LOCKHEED MARTIN CORP 0 717043	COM	539830109	86559	871692	SH	OTHER	2	154649
LOCKHEED MARTIN CORP 0 13000	DBCV 8/1	539830AP4	33236	24267000	PRN	OTHER	2	24254000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	3049	307	PUT	OTHER	2	307
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	12403	1249	CALL	OTHER	2	1249
LOCKHEED MARTIN CORP 0 110820	COM	539830109	11004	110820	SH	SOLE	4	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	1312	13209	SH	OTHER	6	13209
LOCKHEED MARTIN CORP 22357 6588	COM	539830109	22717	228775	SH	DEFINED	10	199830
LOCKHEED MARTIN CORP 13000 6000	DBCV 8/1	539830AP4	192	140000	PRN	DEFINED	10	121000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	963	97	PUT	SOLE	12	97
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	1490	150	CALL	SOLE	12	150
LOCKHEED MARTIN CORP 0 0	COM	539830109	3257	32797	SH	OTHER	14	32797
LOCKHEED MARTIN CORP 0 0	COM	539830109	2027	20413	SH	SOLE	18	20413
LODGENET INTERACTIVE CORP 0 0	COM	540211109	99	16200	SH	OTHER	2	16200
LODGIAN INC 0 0	COM PAR \$.01	54021P403	8877	796150	SH	SOLE	2	796150
LOEWS CORP 0 117829	CAROLNA GP STK	540424207	350933	4837121	SH	OTHER	2	4719292
LOEWS CORP 0 39636	COM	540424108	2408	59873	SH	OTHER	2	20237
LOEWS CORP 0 0	OPTIONS	540424207	4375	603	PUT	OTHER	2	603
LOEWS CORP 0 140392	COM	540424108	5647	140392	SH	SOLE	4	0
LOEWS CORP 0 0	COM	540424108	15	378	SH	OTHER	6	378
LOEWS CORP 0 0	CAROLNA GP STK	540424207	2205	30387	SH	OTHER	6	30387
LOEWS CORP 0 0	CAROLNA GP STK	540424207	10	131	SH	DEFINED	10	131
LOEWS CORP 879 4667	COM	540424108	2027	50404	SH	DEFINED	10	44858
LOEWS CORP 0 0	OPTIONS	540424207	522	72	PUT	SOLE	12	72

LSI CORPORATION 0 0	COM	502161102	59	11902	SH	OTHER	14	11902
LSI CORPORATION 0 0	COM	502161102	0	100	SH	SOLE	18	100
LSI INDS INC 0 146193	COM	50216C108	2143	162198	SH	OTHER	2	16005
LSI INDS INC 1290 245	COM	50216C108	20	1535	SH	DEFINED	10	0
LTC PPTYS INC 0 1300	COM	502175102	224	8706	SH	OTHER	2	7406
LTC PPTYS INC 0 0	COM	502175102	5	187	SH	OTHER	6	187
LTC PPTYS INC 0 0	COM	502175102	9	368	SH	DEFINED	10	368
LTC PPTYS INC 0 0	COM	502175102	21	800	SH	SOLE	18	800
LTX CORP 0 110	COM	502392103	0	110	SH	OTHER	2	0
LUBRIZOL CORP 0 11968	COM	549271104	6569	118343	SH	OTHER	2	106375
LUBRIZOL CORP 497 335	COM	549271104	261	4701	SH	DEFINED	10	3869
LUBRIZOL CORP 0 0	COM	549271104	304	5482	SH	OTHER	14	5482
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.750% 6/1	549463AG2	4737	5345000	PRN	OTHER	2	5345000
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.875% 6/1	549463AH0	5024	6546000	PRN	OTHER	2	6546000
LUFKIN INDS INC 0 0	COM	549764108	125	1961	SH	OTHER	2	1961
LUFKIN INDS INC 0 0	COM	549764108	452	7075	SH	OTHER	6	7075
LUFKIN INDS INC 0 39	COM	549764108	48	756	SH	DEFINED	10	717
LULULEMON ATHLETICA INC 0 121910	COM	550021109	5380	189243	SH	OTHER	2	67333
LULULEMON ATHLETICA INC 0 0	COM	550021109	635	22343	SH	OTHER	6	22343
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	546	192	PUT	OTHER	6	192
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	5260	1850	CALL	OTHER	6	1850
LULULEMON ATHLETICA INC 0 0	COM	550021109	77	2712	SH	DEFINED	10	2712
LUMBER LIQUIDATORS INC 0 20698	COM	55003Q103	219	20698	SH	OTHER	2	0
LUMERA CORP 0 0	COM	55024R106	20	10299	SH	OTHER	2	10299
LUMINENT MTG CAP INC 0 0	COM	550278303	2	3438	SH	OTHER	2	3438
LUMINEX CORP DEL 0 1100	COM	55027E102	101	5115	SH	OTHER	2	4015
LUNDIN MINING CORP 0 3537	COM	550372106	656	96565	SH	OTHER	2	93028
LUNDIN MINING CORP 0 0	COM	550372106	322	47406	SH	OTHER	6	47406
LUXOTTICA GROUP S P A 0 60246	SPONSORED ADR	55068R202	1564	62146	SH	OTHER	2	1900
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	1	49	SH	OTHER	6	49
LUXOTTICA GROUP S P A 127 0	SPONSORED ADR	55068R202	10	395	SH	DEFINED	10	268
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	288	11429	SH	SOLE	18	11429
M & F WORLDWIDE CORP 0 0	COM	552541104	71	1900	SH	OTHER	2	1900
M & T BK CORP 0 6180	COM	55261F104	1170	14542	SH	OTHER	2	8362
M & T BK CORP 0 7900	COM	55261F104	636	7900	SH	SOLE	4	0
M & T BK CORP 0 0	COM	55261F104	47	578	SH	DEFINED	10	578
M & T BK CORP 0 0	OPTIONS	55261F104	1046	130	PUT	SOLE	12	130
M & T BK CORP 0 0	OPTIONS	55261F104	2511	312	CALL	SOLE	12	312
M & T BK CORP 0 0	COM	55261F104	376	4678	SH	OTHER	14	4678
M & T BK CORP 0 0	COM	55261F104	224	2788	SH	SOLE	18	2788
M D C HLDGS INC 0 162	COM	552676108	17017	388614	SH	OTHER	2	388452
M D C HLDGS INC 0 0	COM	552676108	427	9758	SH	OTHER	6	9758
M D C HLDGS INC 0 0	COM	552676108	6	144	SH	DEFINED	10	144

MAGELLAN MIDSTREAM HLDGS LP 0 0	COM LP INTS	55907R108	18	800	SH	OTHER	6	800
MAGELLAN MIDSTREAM PRTRNS LP 0 1843312	COM UNIT RP LP	559080106	74682	1844012	SH	OTHER	2	700
MAGELLAN MIDSTREAM PRTRNS LP 0 9	OPTIONS	559080106	36	9	PUT	OTHER	2	0
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP LP	559080106	32	800	SH	SOLE	18	800
MAGELLAN PETE CORP 0 1723	COM	559091301	2	1723	SH	OTHER	2	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	11	1191	SH	OTHER	2	1191
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	47	4900	SH	SOLE	12	4900
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	74	77	PUT	SOLE	12	77
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	25	26	CALL	SOLE	12	26
MAGNA ENTMT CORP 0 0	CL A	559211107	2	5484	SH	OTHER	2	5484
MAGNA INTL INC 0 245	CL A	559222401	4466	61899	SH	OTHER	2	61654
MAGNA INTL INC 0 0	CL A	559222401	332	4595	SH	OTHER	6	4595
MAGNA INTL INC 60 0	CL A	559222401	44	605	SH	DEFINED	10	545
MAGNA INTL INC 0 0	CL A	559222401	393	5441	SH	OTHER	14	5441
MAGNETEK INC 0 90	COM	559424106	0	90	SH	OTHER	2	0
MAGUIRE PPTYS INC 0 5095	COM	559775101	1162	81228	SH	OTHER	2	76133
MAGUIRE PPTYS INC 0 0	COM	559775101	5	373	SH	OTHER	6	373
MAGYAR TELEKOM TELECOMMUNS P 0 50962	SPONSORED ADR	559776109	1250	50962	SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	4	846	SH	OTHER	2	846
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	435	88000	SH	OTHER	6	88000
MAIDENFORM BRANDS INC 0 0	COM	560305104	124	7600	SH	OTHER	2	7600
MAINSOURCE FINANCIAL GP INC 0 345	COM	56062Y102	5	350	SH	OTHER	2	5
MAINSOURCE FINANCIAL GP INC 3772 0	COM	56062Y102	58	3772	SH	DEFINED	10	0
MAKITA CORP 0 0	ADR NEW	560877300	5	165	SH	SOLE	18	165
MALAYSIA FD INC 0 1800	COM	560905101	18	1800	SH	OTHER	2	0
MANAGED HIGH YIELD PLUS FD I 0 1582	COM	561911108	5	1582	SH	OTHER	2	0
MANAGED HIGH YIELD PLUS FD I 0 0	COM	561911108	9	2750	SH	SOLE	18	2750
MANHATTAN ASSOCS INC 0 200	COM	562750109	101	4402	SH	OTHER	2	4202
MANHATTAN ASSOCS INC 0 0	COM	562750109	8	365	SH	DEFINED	10	365
MANITOWOC INC 0 62905	COM	563571108	3683	90278	SH	OTHER	2	27373
MANITOWOC INC 0 1500	COM	563571108	61	1500	SH	SOLE	4	0
MANITOWOC INC 0 0	COM	563571108	1403	34377	SH	OTHER	6	34377
MANITOWOC INC 0 0	COM	563571108	6	139	SH	DEFINED	10	139
MANITOWOC INC 0 0	OPTIONS	563571108	69	17	PUT	SOLE	12	17
MANITOWOC INC 0 0	OPTIONS	563571108	143	35	CALL	SOLE	12	35
MANITOWOC INC 0 0	COM	563571108	163	3984	SH	OTHER	14	3984
MANITOWOC INC 0 0	COM	563571108	16	386	SH	SOLE	18	386
MANNATECH INC 0 1600	COM	563771104	36	5000	SH	OTHER	2	3400
MANNATECH INC 2000 0	COM	563771104	14	2000	SH	DEFINED	10	0
MANNKIND CORP 0 5540	COM	56400P201	33	5540	SH	OTHER	2	0
MANNKIND CORP 0 0	NOTE 3.750%12/1	56400PAA0	1034	1575000	PRN	OTHER	2	1575000
MANNKIND CORP 0 0	COM	56400P201	467	78300	SH	OTHER	6	78300
MANNKIND CORP 0 0	COM	56400P201	11	1830	SH	SOLE	12	1830

MARKET VECTORS ETF TR 0 326149	GOLD MINER ETF	57060U100	15557	326149	SH	OTHER	2	0
MARKET VECTORS ETF TR 0 0	GBL ALTER ENRG	57060U407	167	3475	SH	OTHER	6	3475
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	407	8750	SH	OTHER	6	8750
MARKET VECTORS ETF TR 0 858	RUSSIA ETF	57060U506	40	858	SH	DEFINED	10	0
MARKET VECTORS ETF TR 0 447	AGRIBUS ETF	57060U605	43	796	SH	DEFINED	10	349
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	15	324	SH	DEFINED	10	324
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT	57059Y204	2	44	SH	OTHER	2	44
MARKETAXESS HLDGS INC 0 0	COM	57060D108	2	200	SH	OTHER	2	200
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PARTN	570759100	210	6800	SH	OTHER	2	6800
MARRIOTT INTL INC NEW 0 815556	CL A	571903202	32693	951470	SH	OTHER	2	135914
MARRIOTT INTL INC NEW 0 99806	CL A	571903202	3429	99806	SH	SOLE	4	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1636	47616	SH	OTHER	6	47616
MARRIOTT INTL INC NEW 271 0	CL A	571903202	76	2208	SH	DEFINED	10	1937
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	302	88	PUT	SOLE	12	88
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	698	203	CALL	SOLE	12	203
MARRIOTT INTL INC NEW 0 0	CL A	571903202	391	11369	SH	OTHER	14	11369
MARSH & MCLENNAN COS INC 0 87027	COM	571748102	3555	145982	SH	OTHER	2	58955
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	918	377	PUT	OTHER	2	377
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	2637	1083	CALL	OTHER	2	1083
MARSH & MCLENNAN COS INC 0 166131	COM	571748102	4045	166131	SH	SOLE	4	0
MARSH & MCLENNAN COS INC 457 328	COM	571748102	596	24477	SH	DEFINED	10	23692
MARSH & MCLENNAN COS INC 0 0	COM	571748102	701	28780	SH	SOLE	12	28780
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	570	234	PUT	SOLE	12	234
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	153	63	CALL	SOLE	12	63
MARSH & MCLENNAN COS INC 0 0	COM	571748102	1614	66303	SH	OTHER	14	66303
MARSH & MCLENNAN COS INC 0 0	COM	571748102	163	6679	SH	SOLE	18	6679
MARSHALL & ILSLEY CORP NEW 0 148656	COM	571837103	3871	166834	SH	OTHER	2	18178
MARSHALL & ILSLEY CORP NEW 0 90713	COM	571837103	2105	90713	SH	SOLE	4	0
MARSHALL & ILSLEY CORP NEW 775 756	COM	571837103	37	1599	SH	DEFINED	10	68
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	369	15903	SH	OTHER	14	15903
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	5	198	SH	SOLE	18	198
MARTEK BIOSCIENCES CORP 0 1230	COM	572901106	3493	114275	SH	OTHER	2	113045
MARTEK BIOSCIENCES CORP 0 125	COM	572901106	35	1139	SH	DEFINED	10	1014
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	12	4	PUT	SOLE	12	4
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	119	39	CALL	SOLE	12	39
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	367	12000	SH	SOLE	18	12000
MARTEN TRANS LTD 0 3784	COM	573075108	63	4088	SH	OTHER	2	304
MARTEN TRANS LTD 0 0	COM	573075108	16	1044	SH	DEFINED	10	1044
MARTHA STEWART LIVING OMNIME 0 31691	CL A	573083102	235	31691	SH	OTHER	2	0
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	8	11	PUT	SOLE	12	11
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	25	33	CALL	SOLE	12	33
MARTIN MARIETTA MATLS INC 0 1818	COM	573284106	6525	61455	SH	OTHER	2	59637
MARTIN MARIETTA MATLS INC	OPTIONS	573284106	14333	1350	PUT	OTHER	2	1350

MASTERCARD INC 846 344	CL A	57636Q104	2337	10482	SH	DEFINED	10	9292
MASTERCARD INC 0 0	OPTIONS	57636Q104	8697	390	PUT	SOLE	12	390
MASTERCARD INC 0 0	OPTIONS	57636Q104	13335	598	CALL	SOLE	12	598
MASTERCARD INC 0 0	CL A	57636Q104	1054	4727	SH	OTHER	14	4727
MASTERCARD INC 0 0	CL A	57636Q104	290	1299	SH	SOLE	18	1299
MATERIAL SCIENCES CORP 0 190	COM	576674105	1	190	SH	OTHER	2	0
MATHSTAR INC 0 81000	COM	576801203	50	81000	SH	OTHER	2	0
MATRIA HEALTHCARE INC 0 69	COM NEW	576817209	8	346	SH	OTHER	2	277
MATRIA HEALTHCARE INC 775 92	COM NEW	576817209	45	2029	SH	DEFINED	10	1162
MATRIX SVC CO 0 0	COM	576853105	202	11780	SH	OTHER	2	11780
MATRIXX INITIATIVES INC 0 2103	COM	57685L105	31	2103	SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 6125	COM	57685L105	90	6125	SH	DEFINED	10	0
MATSUSHITA ELEC INDL 0 53774	ADR	576879209	1259	57974	SH	OTHER	2	4200
MATSUSHITA ELEC INDL 735 0	ADR	576879209	87	4022	SH	DEFINED	10	3287
MATSUSHITA ELEC INDL 0 0	ADR	576879209	2	89	SH	SOLE	18	89
MATTEL INC 0 0	COM	577081102	199	10000	SH	SOLE		10000
MATTEL INC 0 13306	COM	577081102	2015	101239	SH	OTHER	2	87933
MATTEL INC 0 117164	COM	577081102	2332	117164	SH	SOLE	4	0
MATTEL INC 0 0	COM	577081102	2039	102450	SH	OTHER	6	102450
MATTEL INC 3721 7040	COM	577081102	823	41376	SH	DEFINED	10	30615
MATTEL INC 0 0	OPTIONS	577081102	139	70	PUT	SOLE	12	70
MATTEL INC 0 0	OPTIONS	577081102	496	249	CALL	SOLE	12	249
MATTEL INC 0 0	COM	577081102	1927	96832	SH	OTHER	14	96832
MATTEL INC 0 0	COM	577081102	5	274	SH	SOLE	18	274
MATTHEWS INTL CORP 0 855	CL A	577128101	44	909	SH	OTHER	2	54
MATTHEWS INTL CORP 145 150	CL A	577128101	49	1018	SH	DEFINED	10	723
MATTHEWS INTL CORP 0 0	CL A	577128101	6939	143804	SH	SOLE	18	143804
MATTSON TECHNOLOGY INC 0 378	COM	577223100	236	38778	SH	OTHER	2	38400
MATTSON TECHNOLOGY INC 0 0	OPTIONS	577223100	12180	20000	PUT	OTHER	6	20000
MATTSON TECHNOLOGY INC 0 0	OPTIONS	577223100	1827	3000	CALL	OTHER	6	3000
MATTSON TECHNOLOGY INC 0 0	COM	577223100	6	986	SH	DEFINED	10	986
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	0	1	SH	OTHER	2	1
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	1108	42293	SH	OTHER	2	42293
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	4748	181296	SH	OTHER	6	181296
MAX CAPITAL GROUP LTD 0 107	SHS	G6052F103	23	896	SH	DEFINED	10	789
MAXIMUS INC 0 0	COM	577933104	881	24004	SH	OTHER	2	24004
MAXTOR CORP 0 0	NOTE 2.375% 8/1	577729AE6	1154	843000	PRN	OTHER	2	843000
MAXTOR CORP 0 0	NOTE 6.800% 4/3	577729AC0	107	100000	PRN	OTHER	2	100000
MAXWELL TECHNOLOGIES INC 0 60	COM	577767106	7135	700217	SH	OTHER	2	700157
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	150	14727	SH	OTHER	6	14727
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	153	15060	SH	DEFINED	10	15060
MAXXAM INC 0 500	COM	577913106	16	500	SH	OTHER	2	0
MAXYGEN INC	COM	577776107	3	474	SH	OTHER	2	0

MCDONALDS CORP 0 377848	COM	580135101	21073	377848	SH	SOLE	4	0
MCDONALDS CORP 0 0	COM	580135101	5926	106266	SH	OTHER	6	106266
MCDONALDS CORP 84797 6786	COM	580135101	29702	532588	SH	DEFINED	10	441005
MCDONALDS CORP 0 0	OPTIONS	580135101	2381	427	PUT	SOLE	12	427
MCDONALDS CORP 0 0	OPTIONS	580135101	2917	523	CALL	SOLE	12	523
MCDONALDS CORP 0 0	COM	580135101	3547	63597	SH	OTHER	14	63597
MCDONALDS CORP 0 0	COM	580135101	1723	30887	SH	SOLE	18	30887
MCF CORP 0 15	COM NEW	580395309	0	15	SH	OTHER	2	0
MCG CAPITAL CORP 0 7150	COM	58047P107	619	68118	SH	OTHER	2	60968
MCG CAPITAL CORP 0 0	COM	58047P107	176	19363	SH	OTHER	6	19363
MCG CAPITAL CORP 0 0	COM	58047P107	266	29304	SH	OTHER	14	29304
MCG CAPITAL CORP 0 0	COM	58047P107	1512	166378	SH	SOLE	18	166378
MCGRATH RENTCORP 0 0	COM	580589109	96	4000	SH	SOLE		4000
MCGRATH RENTCORP 0 1489	COM	580589109	101	4189	SH	OTHER	2	2700
MCGRATH RENTCORP 0 0	COM	580589109	9	379	SH	DEFINED	10	379
MCGRATH RENTCORP 0 0	COM	580589109	10	400	SH	SOLE	18	400
MCGRAW HILL COS INC 0 168043	COM	580645109	7219	195362	SH	OTHER	2	27319
MCGRAW HILL COS INC 0 105056	COM	580645109	3882	105056	SH	SOLE	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	51735	1400133	SH	OTHER	6	1400133
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	66510	18000	PUT	OTHER	6	18000
MCGRAW HILL COS INC 4043 2467	COM	580645109	481	13031	SH	DEFINED	10	6521
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	92	25	PUT	SOLE	12	25
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	273	74	CALL	SOLE	12	74
MCGRAW HILL COS INC 0 0	COM	580645109	850	23012	SH	OTHER	14	23012
MCGRAW HILL COS INC 0 0	COM	580645109	2196	59443	SH	SOLE	18	59443
MCKESSON CORP 0 1261209	COM	58155Q103	70561	1347362	SH	OTHER	2	86153
MCKESSON CORP 0 0	OPTIONS	58155Q103	7363	1406	PUT	OTHER	2	1406
MCKESSON CORP 0 0	OPTIONS	58155Q103	11265	2151	CALL	OTHER	2	2151
MCKESSON CORP 0 94401	COM	58155Q103	4944	94401	SH	SOLE	4	0
MCKESSON CORP 0 0	COM	58155Q103	3059	58413	SH	OTHER	6	58413
MCKESSON CORP 28169 3439	COM	58155Q103	15961	304770	SH	DEFINED	10	273162
MCKESSON CORP 0 0	OPTIONS	58155Q103	152	29	PUT	SOLE	12	29
MCKESSON CORP 0 0	OPTIONS	58155Q103	3498	668	CALL	SOLE	12	668
MCKESSON CORP 0 0	COM	58155Q103	1833	35006	SH	OTHER	14	35006
MCKESSON CORP 0 0	COM	58155Q103	51	972	SH	SOLE	18	972
MCMORAN EXPLORATION CO 0 0	PFD MAND CNV	582411500	12826	107202	SH	OTHER	2	107202
MCMORAN EXPLORATION CO 0 10862	COM	582411104	546	31584	SH	OTHER	2	20722
MCMORAN EXPLORATION CO 0 0	NOTE 5.250%10/0	582411AE4	3100	2531000	PRN	OTHER	2	2531000
MCMORAN EXPLORATION CO 0 0	COM	582411104	43	2500	SH	OTHER	6	2500
MCMORAN EXPLORATION CO 93 0	COM	582411104	66	3832	SH	DEFINED	10	3739
MDS INC 0 0	COM	55269P302	4967	254959	SH	OTHER	2	254959
MDS INC 0 0	COM	55269P302	20	1009	SH	OTHER	6	1009
MDU RES GROUP INC	COM	552690109	1557	63427	SH	OTHER	2	16054

MEDICINES CO 0 0	OPTIONS	584688105	7844	3883	CALL	OTHER	2	3883
MEDICINES CO 0 215	COM	584688105	64	3158	SH	DEFINED	10	2943
MEDICIS PHARMACEUTICAL CORP 0 1857	CL A NEW	584690309	4556	231375	SH	OTHER	2	229518
MEDICIS PHARMACEUTICAL CORP 0 2000	NOTE 1.500% 6/0	584690AB7	111	112000	PRN	OTHER	2	110000
MEDICIS PHARMACEUTICAL CORP 0 0	OPTIONS	584690309	3948	2005	CALL	OTHER	2	2005
MEDICIS PHARMACEUTICAL CORP 710 48	CL A NEW	584690309	177	8993	SH	DEFINED	10	8235
MEDIFAST INC 0 100	COM	58470H101	0	100	SH	OTHER	2	0
MEDIS TECHNOLOGIES LTD 0 650	COM	58500P107	62	6807	SH	OTHER	2	6157
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	345	38071	SH	OTHER	6	38071
MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	33	36	PUT	SOLE	12	36
MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	294	324	CALL	SOLE	12	324
MEDIVATION INC 0 0	COM	58501N101	71	5000	SH	SOLE	18	5000
MEDTOX SCIENTIFIC INC 0 726	COM NEW	584977201	10	726	SH	OTHER	2	0
MEDTRONIC INC 0 0	COM	585055106	145	3000	SH	SOLE		3000
MEDTRONIC INC 0 1063823	COM	585055106	166233	3436702	SH	OTHER	2	2372879
MEDTRONIC INC 0 64000	NOTE 1.625% 4/1	585055AM8	174125	165439000	PRN	OTHER		2165375000
MEDTRONIC INC 0 3000	NOTE 1.500% 4/1	585055AL0	9769	9271000	PRN	OTHER	2	9268000
MEDTRONIC INC 0 4000	DBCV 1.250% 9/1	585055AD8	355	356000	PRN	OTHER	2	352000
MEDTRONIC INC 0 0	OPTIONS	585055106	25975	5370	PUT	OTHER	2	5370
MEDTRONIC INC 0 0	OPTIONS	585055106	22289	4608	CALL	OTHER	2	4608
MEDTRONIC INC 0 368956	COM	585055106	17846	368956	SH	SOLE	4	0
MEDTRONIC INC 0 0	COM	585055106	6147	127073	SH	OTHER	6	127073
MEDTRONIC INC 1700 1559	COM	585055106	982	20310	SH	DEFINED	10	17051
MEDTRONIC INC 5000 0	NOTE 1.500% 4/1	585055AL0	82	78000	PRN	DEFINED	10	73000
MEDTRONIC INC 0 0	OPTIONS	585055106	663	137	PUT	SOLE	12	137
MEDTRONIC INC 0 0	OPTIONS	585055106	2128	440	CALL	SOLE	12	440
MEDTRONIC INC 0 0	COM	585055106	7354	152042	SH	OTHER	14	152042
MEDTRONIC INC 0 0	COM	585055106	26110	539794	SH	SOLE	18	539794
MELCO PBL ENTMNT LTD 0 17255	ADR	585464100	323	28405	SH	OTHER	2	11150
MELCO PBL ENTMNT LTD 0 0	ADR	585464100	1832	160960	SH	OTHER	6	160960
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	504	36200	SH	OTHER	2	36200
MEMC ELECTR MATLS INC 0 2878383	COM	552715104	207098	2920992	SH	OTHER	2	42609
MEMC ELECTR MATLS INC 0 10	OPTIONS	552715104	5126	723	PUT	OTHER	2	713
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	30983	4370	CALL	OTHER	2	4370
MEMC ELECTR MATLS INC 0 73200	COM	552715104	5190	73200	SH	SOLE	4	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	23303	328671	SH	OTHER	6	328671
MEMC ELECTR MATLS INC 702 3093	COM	552715104	1195	16848	SH	DEFINED	10	13053
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	2623	370	PUT	SOLE	12	370
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	4665	658	CALL	SOLE	12	658
MEMC ELECTR MATLS INC 0 0	COM	552715104	1262	17793	SH	OTHER	14	17793
MEMC ELECTR MATLS INC 0 0	COM	552715104	53	754	SH	SOLE	18	754
MENS WEARHOUSE INC 0 1429	COM	587118100	756	32503	SH	OTHER	2	31074
MENS WEARHOUSE INC	COM	587118100	21	889	SH	DEFINED	10	889

MERRILL LYNCH & CO INC 0 96900	COM	590188108	3948	96900	SH	SOLE	4	0
MERRILL LYNCH & CO INC 0 0	COM	590188108	47	1164	SH	OTHER	6	1164
MERRILL LYNCH & CO INC 0 0	DEBT 10/0	590188P51	103	55000	PRN	OTHER	6	55000
MERRILL LYNCH & CO INC 0 0	OPTIONS	590188108	7130	1750	PUT	OTHER	6	1750
MERRILL LYNCH & CO INC 31238 2906	COM	590188108	2678	65732	SH	DEFINED	10	31588
MERRILL LYNCH & CO INC 0 0	COM	590188108	3321	81525	SH	SOLE	18	81525
MERUELO MADDUX PROPERTIES IN 0 500	COM	590473104	1	512	SH	OTHER	2	12
MESA AIR GROUP INC 0 592	COM	590479101	2	692	SH	OTHER	2	100
MESA AIR GROUP INC 0 0	NOTE 2.115% 2/1	590479AD3	5536	16281000	PRN	OTHER	2	16281000
MESA AIR GROUP INC 0 0	NOTE 2.482% 6/1	590479AB7	4253	11813000	PRN	OTHER	2	11813000
MESA AIR GROUP INC 0 0	NOTE 2.115% 2/1	590479AD3	19	55000	PRN	OTHER	6	55000
MESA RTY TR 0 125	UNIT BEN INT	590660106	9	125	SH	OTHER	2	0
MESABI TR 0 1300	CTF BEN INT	590672101	33	1300	SH	OTHER	2	0
MET PRO CORP 0 833	COM	590876306	9	833	SH	OTHER	2	0
METABOLIX INC 0 106954	COM	591018809	1171	106954	SH	OTHER	2	0
METAL MGMT INC 0 0	COM NEW	591097209	0	349500	SH	OTHER	14	349500
METALICO INC 0 175	COM	591176102	45	4575	SH	OTHER	2	4400
METALINK LTD 0 250	ORD	M69897102	0	250	SH	OTHER	2	0
METALINK LTD 0 0	ORD	M69897102	26	14190	SH	OTHER	6	14190
METALLICA RES INC 0 0	COM	59125J104	8	1371	SH	OTHER	2	1371
METAVANTE TECHNOLOGIES INC 0 21030	COM	591407101	571	28569	SH	OTHER	2	7539
METAVANTE TECHNOLOGIES INC 0 189	COM	591407101	4	189	SH	DEFINED	10	0
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	80	4007	SH	OTHER	14	4007
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	4	200	SH	SOLE	18	200
METHANEX CORP 0 6107	COM	59151K108	3697	141254	SH	OTHER	2	135147
METHANEX CORP 0 0	COM	59151K108	26	1000	SH	OTHER	6	1000
METHANEX CORP 685 435	COM	59151K108	168	6422	SH	DEFINED	10	5302
METHODE ELECTRS INC 0 266	COM	591520200	271	23182	SH	OTHER	2	22916
METHODE ELECTRS INC 74 509	COM	591520200	55	4739	SH	DEFINED	10	4156
METLIFE INC 0 112795	COM	59156R108	342478	5683337	SH	OTHER	2	5570542
METLIFE INC 0 0	OPTIONS	59156R108	1217	202	PUT	OTHER	2	202
METLIFE INC 0 0	OPTIONS	59156R108	609	101	CALL	OTHER	2	101
METLIFE INC 0 233740	COM	59156R108	14085	233740	SH	SOLE	4	0
METLIFE INC 0 0	COM	59156R108	1674	27775	SH	OTHER	6	27775
METLIFE INC 35848 1802	COM	59156R108	27033	448604	SH	DEFINED	10	410954
METLIFE INC 0 0	OPTIONS	59156R108	90	15	PUT	SOLE	12	15
METLIFE INC 0 0	OPTIONS	59156R108	1368	227	CALL	SOLE	12	227
METLIFE INC 0 0	COM	59156R108	3936	65320	SH	OTHER	14	65320
METLIFE INC 0 0	COM	59156R108	304	5050	SH	SOLE	18	5050
METROCORP BANCSHARES INC 0 2281	COM	591650106	29	2281	SH	OTHER	2	0
METROPDS COMMUNICATIONS INC 0 5368	COM	591708102	190	11168	SH	OTHER	2	5800
METROPDS COMMUNICATIONS INC 146 0	COM	591708102	21	1235	SH	DEFINED	10	1089
METROPDS COMMUNICATIONS INC	COM	591708102	254	14939	SH	OTHER	14	14939

MGM MIRAGE 0 0	COM	552953101	311	5284	SH	OTHER	14	5284
MGM MIRAGE 0 0	COM	552953101	123	2092	SH	SOLE	18	2092
MGP INGREDIENTS INC 0 0	COM	55302G103	0	2	SH	OTHER	2	2
MI DEVS INC 0 65	CL A SUB VTG	55304X104	25	861	SH	OTHER	2	796
MICREL INC 0 0	COM	594793101	109	11748	SH	OTHER	6	11748
MICROCHIP TECHNOLOGY INC 0 588716	COM	595017104	20267	619216	SH	OTHER	2	30500
MICROCHIP TECHNOLOGY INC 0 1	OPTIONS	595017104	4258	1301	CALL	OTHER	2	1300
MICROCHIP TECHNOLOGY INC 0 62800	COM	595017104	2055	62800	SH	SOLE	4	0
MICROCHIP TECHNOLOGY INC 319 1030	COM	595017104	310	9475	SH	DEFINED	10	8126
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	195	5945	SH	SOLE	12	5945
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	278	85	PUT	SOLE	12	85
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	232	71	CALL	SOLE	12	71
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	204	6247	SH	OTHER	14	6247
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	9744	297711	SH	SOLE	18	297711
MICRON TECHNOLOGY INC 0 78752	COM	595112103	6841	1145887	SH	OTHER	2	1067135
MICRON TECHNOLOGY INC 0 0	NOTE 1.875% 6/0	595112AH6	8738	12031000	PRN	OTHER	2	12031000
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	11539	19329	PUT	OTHER	2	19329
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	1468	2459	CALL	OTHER	2	2459
MICRON TECHNOLOGY INC 0 241281	COM	595112103	1440	241281	SH	SOLE	4	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	1909	319769	SH	OTHER	6	319769
MICRON TECHNOLOGY INC 1034 881	COM	595112103	845	141533	SH	DEFINED	10	139618
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	298	499	PUT	SOLE	12	499
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	561	940	CALL	SOLE	12	940
MICRON TECHNOLOGY INC 0 0	COM	595112103	302	50648	SH	OTHER	14	50648
MICRON TECHNOLOGY INC 0 0	COM	595112103	18	2965	SH	SOLE	18	2965
MICROS SYS INC 0 1621	COM	594901100	922	27401	SH	OTHER	2	25780
MICROSEMI CORP 0 9677	COM	595137100	444	19459	SH	OTHER	2	9782
MICROSEMI CORP 438 905	COM	595137100	206	9022	SH	DEFINED	10	7679
MICROSOFT CORP 0 0	COM	594918104	199	7000	SH	SOLE		7000
MICROSOFT CORP 0 8160949	COM	594918104	337506	11892379	SH	OTHER	2	3731430
MICROSOFT CORP 0 8	OPTIONS	594918104	68231	24042	PUT	OTHER	2	24034
MICROSOFT CORP 0 0	OPTIONS	594918104	205993	72584	CALL	OTHER	2	72584
MICROSOFT CORP 0 6070	COM	594918104	172	6070	SH	OTHER	3	0
MICROSOFT CORP 0 2600392	COM	594918104	73799	2600392	SH	SOLE	4	0
MICROSOFT CORP 0 0	COM	594918104	11223	395469	SH	OTHER	6	395469
MICROSOFT CORP 0 0	OPTIONS	594918104	1300	458	PUT	OTHER	6	458
MICROSOFT CORP 0 0	OPTIONS	594918104	650	229	CALL	OTHER	6	229
MICROSOFT CORP 259972 56233	COM	594918104	42222	1487726	SH	DEFINED	10	1171521
MICROSOFT CORP 0 0	OPTIONS	594918104	6556	2310	PUT	SOLE	12	2310
MICROSOFT CORP 0 0	OPTIONS	594918104	10438	3678	CALL	SOLE	12	3678
MICROSOFT CORP 0 0	COM	594918104	23505	828223	SH	OTHER	14	828223
MICROSOFT CORP 0 0	COM	594918104	33666	1186245	SH	SOLE	18	1186245
MICROSTRATEGY INC	CL A NEW	594972408	1074	14516	SH	OTHER	2	14469

MILLIPORE CORP 0 0	NOTE 3.750% 6/0	601073AD1	3796	3708000	PRN	OTHER	2	3708000
MILLIPORE CORP 0 3800	COM	601073109	256	3800	SH	OTHER	3	0
MILLIPORE CORP 0 16153	COM	601073109	1089	16153	SH	SOLE	4	0
MILLIPORE CORP 0 0	COM	601073109	1894	28104	SH	OTHER	6	28104
MILLIPORE CORP 3 0	COM	601073109	33	496	SH	DEFINED	10	493
MILLIPORE CORP 2000 0	NOTE 3.750% 6/0	601073AD1	3	3000	PRN	DEFINED	10	1000
MILLIPORE CORP 0 0	OPTIONS	601073109	452	67	PUT	SOLE	12	67
MILLIPORE CORP 0 0	OPTIONS	601073109	708	105	CALL	SOLE	12	105
MILLIPORE CORP 0 0	COM	601073109	54	802	SH	OTHER	14	802
MILLIPORE CORP 0 0	COM	601073109	76	1122	SH	SOLE	18	1122
MINCO GOLD CORPORATION 0 0	COM	60254D108	0	200	SH	OTHER	2	200
MINDRAY MEDICAL INTL LTD 0 187672	SPON ADR	602675100	5860	202472	SH	OTHER	2	14800
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	240	8298	SH	OTHER	6	8298
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	10	356	SH	DEFINED	10	356
MINDSPEED TECHNOLOGIES INC 0 1612	COM	602682106	1	1612	SH	OTHER	2	0
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	59	SH	OTHER	6	59
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	50	SH	OTHER	14	50
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	33	SH	SOLE	18	33
MINE SAFETY APPLIANCES CO 0 276	COM	602720104	13	327	SH	OTHER	2	51
MINE SAFETY APPLIANCES CO 0 55	COM	602720104	21	512	SH	DEFINED	10	457
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	118	2856	SH	OTHER	14	2856
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	61	1480	SH	SOLE	18	1480
MINEFINDERS LTD 0 0	COM	602900102	387	31524	SH	OTHER	2	31524
MINEFINDERS LTD 0 0	COM	602900102	205	16672	SH	OTHER	6	16672
MINERALS TECHNOLOGIES INC 0 445	COM	603158106	552	8784	SH	OTHER	2	8339
MINERALS TECHNOLOGIES INC 43 119	COM	603158106	83	1321	SH	DEFINED	10	1159
MIPS TECHNOLOGIES INC 0 20	COM	604567107	0	20	SH	OTHER	2	0
MIRAMAR MINING CORP 0 0	COM	60466E100	14	2300	SH	OTHER	6	2300
MIRANT CORP NEW 0 236372	COM	60467R100	10060	276460	SH	OTHER	2	40088
MIRANT CORP NEW 0 1182	*W EXP 01/03/201	60467R118	19	1182	SH	OTHER	2	0
MIRANT CORP NEW 0 1767	*W EXP 01/03/201	60467R126	30	1767	SH	OTHER	2	0
MIRANT CORP NEW 0 0	OPTIONS	60467R100	1820	500	PUT	OTHER	2	500
MIRANT CORP NEW 0 0	OPTIONS	60467R100	5721	1572	CALL	OTHER	2	1572
MIRANT CORP NEW 24 0	*W EXP 01/03/201	60467R118	0	24	SH	DEFINED	10	0
MIRANT CORP NEW 481 104	COM	60467R100	79	2159	SH	DEFINED	10	1574
MIRANT CORP NEW 0 0	OPTIONS	60467R100	622	171	PUT	SOLE	12	171
MIRANT CORP NEW 0 0	OPTIONS	60467R100	1921	528	CALL	SOLE	12	528
MIRANT CORP NEW 0 0	*W EXP 01/03/201	60467R118	0	19	SH	OTHER	14	19
MIRANT CORP NEW 0 0	COM	60467R100	580	15940	SH	OTHER	14	15940
MIRANT CORP NEW 0 0	COM	60467R100	77	2107	SH	SOLE	18	2107
MIRANT CORP NEW 0 0	*W EXP 01/03/201	60467R126	60	3580	SH	SOLE	18	3580
MIRANT CORP NEW 0 0	*W EXP 01/03/201	60467R118	1	83	SH	SOLE	18	83
MISSION WEST PPTYS INC	COM	605203108	2	169	SH	OTHER	2	6

MONACO COACH CORP 0 0	COM	60886R103	0	32	SH	OTHER	2	32
MONARCH CASINO & RESORT INC 0 3195	COM	609027107	58	3295	SH	OTHER	2	100
MONEYGRAM INTL INC 0 1580	COM	60935Y109	42	22448	SH	OTHER	2	20868
MONEYGRAM INTL INC 0 0	COM	60935Y109	96	51824	SH	OTHER	6	51824
MONMOUTH REAL ESTATE INVT CO 0 600	CL A	609720107	5	600	SH	OTHER	2	0
MONOGRAM BIOSCIENCES INC 0 2100	COM	60975U108	13	11850	SH	OTHER	2	9750
MONOLITHIC PWR SYS INC 0 1071	COM	609839105	45	2571	SH	OTHER	2	1500
MONOLITHIC PWR SYS INC 0 0	COM	609839105	26	1500	SH	OTHER	6	1500
MONSANTO CO NEW 0 1126644	COM	61166W101	173126	1552702	SH	OTHER	2	426058
MONSANTO CO NEW 0 19	OPTIONS	61166W101	22858	2050	PUT	OTHER	2	2031
MONSANTO CO NEW 0 1	OPTIONS	61166W101	68606	6153	CALL	OTHER	2	6152
MONSANTO CO NEW 0 7000	COM	61166W101	781	7000	SH	OTHER	3	0
MONSANTO CO NEW 0 178024	COM	61166W101	19850	178024	SH	SOLE	4	0
MONSANTO CO NEW 0 0	COM	61166W101	11585	103905	SH	OTHER	6	103905
MONSANTO CO NEW 0 0	OPTIONS	61166W101	1951	175	CALL	OTHER	6	175
MONSANTO CO NEW 9952 3494	COM	61166W101	4691	42074	SH	DEFINED	10	28628
MONSANTO CO NEW 0 0	OPTIONS	61166W101	5363	481	PUT	SOLE	12	481
MONSANTO CO NEW 0 0	OPTIONS	61166W101	7571	679	CALL	SOLE	12	679
MONSANTO CO NEW 0 0	COM	61166W101	1409	12635	SH	OTHER	14	12635
MONSANTO CO NEW 0 0	COM	61166W101	2045	18343	SH	SOLE	18	18343
MONSTER WORLDWIDE INC 0 28693	COM	611742107	1613	66641	SH	OTHER	2	37948
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	9592	3962	CALL	OTHER	2	3962
MONSTER WORLDWIDE INC 0 40494	COM	611742107	980	40494	SH	SOLE	4	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	0	11	SH	OTHER	6	11
MONSTER WORLDWIDE INC 0 0	COM	611742107	1	46	SH	DEFINED	10	46
MONSTER WORLDWIDE INC 0 0	COM	611742107	46	1897	SH	SOLE	12	1897
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	613	253	PUT	SOLE	12	253
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	569	235	CALL	SOLE	12	235
MONSTER WORLDWIDE INC 0 0	COM	611742107	98	4064	SH	OTHER	14	4064
MONSTER WORLDWIDE INC 0 0	COM	611742107	6	250	SH	SOLE	18	250
MONTGOMERY STR INCOME SECS I 0 5725	COM	614115103	92	5725	SH	OTHER	2	0
MONTGOMERY STR INCOME SECS I 0 0	COM	614115103	24	1500	SH	SOLE	18	1500
MONTPELIER RE HOLDINGS LTD 0 34024	SHS	G62185106	1601	99724	SH	OTHER	2	65700
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	13	800	SH	SOLE	18	800
MOODYS CORP 0 85123	COM	615369105	10378	297975	SH	OTHER	2	212852
MOODYS CORP 0 0	OPTIONS	615369105	17415	5000	PUT	OTHER	2	5000
MOODYS CORP 0 7550	COM	615369105	263	7550	SH	SOLE	4	0
MOODYS CORP 0 0	COM	615369105	2833	81349	SH	OTHER	6	81349
MOODYS CORP 847 397	COM	615369105	251	7198	SH	DEFINED	10	5954
MOODYS CORP 0 0	OPTIONS	615369105	355	102	PUT	SOLE	12	102
MOODYS CORP 0 0	OPTIONS	615369105	2194	630	CALL	SOLE	12	630
MOODYS CORP 0 0	COM	615369105	2467	70816	SH	OTHER	14	70816
MOODYS CORP 0 0	COM	615369105	311	8916	SH	SOLE	18	8916

MORGAN STANLEY INDIA INVS FD 0 84833	COM	61745C105	3214	84833	SH	OTHER	2	0
MORGANS HOTEL GROUP CO 0 2135	COM	61748W108	619	41735	SH	OTHER	2	39600
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	1018	68700	SH	OTHER	6	68700
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	12265	827611	SH	OTHER	14	827611
MORNINGSTAR INC 0 1400	COM	617700109	240	3910	SH	OTHER	2	2510
MORNINGSTAR INC 90 90	COM	617700109	42	678	SH	DEFINED	10	498
MORNINGSTAR INC 0 0	OPTIONS	617700109	123	20	PUT	SOLE	12	20
MORNINGSTAR INC 0 0	OPTIONS	617700109	141	23	CALL	SOLE	12	23
MORTONS RESTAURANT GRP INC N 0 0	COM	619430101	0	1	SH	OTHER	2	1
MOSAIC CO 0 850438	COM	61945A107	88108	858750	SH	OTHER	2	8312
MOSAIC CO 0 0	COM	61945A107	539	5249	SH	OTHER	6	5249
MOSAIC CO 14 1873	COM	61945A107	275	2679	SH	DEFINED	10	792
MOSAIC CO 0 0	OPTIONS	61945A107	3509	342	PUT	SOLE	12	342
MOSAIC CO 0 0	OPTIONS	61945A107	7038	686	CALL	SOLE	12	686
MOSAIC CO 0 0	COM	61945A107	2754	26838	SH	OTHER	14	26838
MOTOROLA INC 0 804388	COM	620076109	23044	2477860	SH	OTHER	2	1673472
MOTOROLA INC 0 0	OPTIONS	620076109	3987	4287	PUT	OTHER	2	4287
MOTOROLA INC 0 0	OPTIONS	620076109	8679	9332	CALL	OTHER	2	9332
MOTOROLA INC 0 729767	COM	620076109	6787	729767	SH	SOLE	4	0
MOTOROLA INC 0 0	COM	620076109	4767	512619	SH	OTHER	6	512619
MOTOROLA INC 0 0	OPTIONS	620076109	930	1000	CALL	OTHER	6	1000
MOTOROLA INC 11797 17356	COM	620076109	737	79231	SH	DEFINED	10	50078
MOTOROLA INC 0 0	COM	620076109	133	14354	SH	SOLE	12	14354
MOTOROLA INC 0 0	OPTIONS	620076109	578	622	PUT	SOLE	12	622
MOTOROLA INC 0 0	OPTIONS	620076109	597	642	CALL	SOLE	12	642
MOTOROLA INC 0 0	COM	620076109	2717	292139	SH	OTHER	14	292139
MOTOROLA INC 0 0	COM	620076109	42	4495	SH	SOLE	18	4495
MOVADO GROUP INC 0 638	COM	624580106	215	11042	SH	OTHER	2	10404
MOVE INC COM 0 3200	COM	62458M108	10	3200	SH	OTHER	2	0
MPS GROUP INC 0 1545	COM	553409103	65	5511	SH	OTHER	2	3966
MRU HLDGS INC 0 0	COM	55348A102	65	30000	SH	SOLE	18	30000
MRV COMMUNICATIONS INC 0 8700	COM	553477100	12	8746	SH	OTHER	2	46
MRV COMMUNICATIONS INC 0 0	COM	553477100	224	163400	SH	OTHER	6	163400
MSC INDL DIRECT INC 0 14	CL A	553530106	182	4317	SH	OTHER	2	4303
MSC INDL DIRECT INC 0 0	CL A	553530106	0	9	SH	DEFINED	10	9
MSC SOFTWARE CORP 0 0	COM	553531104	13	1031	SH	OTHER	2	1031
MSC SOFTWARE CORP 0 84	COM	553531104	1	84	SH	DEFINED	10	0
MSC SOFTWARE CORP 0 0	COM	553531104	1998	153800	SH	OTHER	14	153800
MSCI INC 0 51	CL A	55354G100	52	1751	SH	OTHER	2	1700
MSCI INC 0 123	CL A	55354G100	4	123	SH	DEFINED	10	0
MTC TECHNOLOGIES INC 0 0	COM	55377A106	0	1	SH	OTHER	2	1
MTS SYS CORP 0 0	COM	553777103	593	18394	SH	OTHER	2	18394
MUELLER INDS INC	COM	624756102	362	12535	SH	OTHER	2	11200

MYRIAD GENETICS INC 0 0	COM	62855J104	16	400	SH	OTHER	6	400
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	314	78	PUT	SOLE	12	78
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	3127	776	CALL	SOLE	12	776
NABI BIOPHARMACEUTICALS 0 2000	COM	629519109	8	2000	SH	OTHER	2	0
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	14	3600	SH	OTHER	6	3600
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	25	61	CALL	SOLE	12	61
NABORS INDS INC 0 0	DBCV 2/0	629568AF3	207	300000	PRN	OTHER	2	300000
NABORS INDS INC 0 0	NOTE 0.940% 5/1	629568AP1	8560	8372000	PRN	OTHER	2	8372000
NABORS INDUSTRIES LTD 0 278995	SHS	G6359F103	15034	445186	SH	OTHER	2	166191
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	9287	2750	PUT	OTHER	2	2750
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	6247	1850	CALL	OTHER	2	1850
NABORS INDUSTRIES LTD 0 12354	SHS	G6359F103	417	12354	SH	SOLE	4	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	571	16909	SH	OTHER	6	16909
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	198	5865	SH	DEFINED	10	5865
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	1469	435	PUT	SOLE	12	435
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	2563	759	CALL	SOLE	12	759
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	4794	141950	SH	SOLE	18	141950
NACCO INDS INC 0 400	CL A	629579103	32	400	SH	OTHER	2	0
NACCO INDS INC 0 0	CL A	629579103	107	1328	SH	OTHER	14	1328
NALCO HOLDING COMPANY 0 82	COM	62985Q101	82	3879	SH	OTHER	2	3797
NALCO HOLDING COMPANY 0 0	COM	62985Q101	1275	60273	SH	OTHER	6	60273
NALCO HOLDING COMPANY 0 0	COM	62985Q101	240	11340	SH	OTHER	14	11340
NALCO HOLDING COMPANY 0 0	COM	62985Q101	68	3195	SH	SOLE	18	3195
NAM TAI ELECTRS INC 0 7279	COM PAR \$0.02	629865205	70	7279	SH	OTHER	2	0
NAM TAI ELECTRS INC 0 220	COM PAR \$0.02	629865205	2	220	SH	DEFINED	10	0
NANOGEN INC 0 2023	COM	630075109	31	70380	SH	OTHER	2	68357
NANOGEN INC 0 0	COM	630075109	1	2900	SH	OTHER	6	2900
NANOMETRICS INC 0 0	COM	630077105	149	20823	SH	OTHER	2	20823
NANOPHASE TECHNOLOGIES CORP 0 800	COM	630079101	159	49079	SH	OTHER	2	48279
NANOSPHERE INC 0 0	COM	63009F105	124	14300	SH	OTHER	2	14300
NAPSTER INC 0 1013	COM	630797108	1	1013	SH	OTHER	2	0
NAPSTER INC 0 0	COM	630797108	14	9500	SH	SOLE	18	9500
NARA BANCORP INC 0 0	COM	63080P105	0	7	SH	OTHER	2	7
NASB FINL INC 0 0	COM	628968109	0	1	SH	OTHER	2	1
NASDAQ OMX GROUP INC 0 87410	COM	631103108	4334	112108	SH	OTHER	2	24698
NASDAQ OMX GROUP INC 0 0	COM	631103108	243	6297	SH	OTHER	6	6297
NASDAQ OMX GROUP INC 602 2670	COM	631103108	2437	63040	SH	DEFINED	10	59768
NASDAQ OMX GROUP INC 0 0	OPTIONS	631103108	89	23	PUT	SOLE	12	23
NASDAQ OMX GROUP INC 0 0	OPTIONS	631103108	557	144	CALL	SOLE	12	144
NASDAQ OMX GROUP INC 0 0	COM	631103108	8469	219054	SH	OTHER	14	219054
NASDAQ OMX GROUP INC 0 0	COM	631103108	2	52	SH	SOLE	18	52
NASDAQ PREM INCM & GRW FD IN 0 61552	COM	63110R105	942	61552	SH	OTHER	2	0

NASDAQ PREM INCM & GRW FD IN 0 2000	COM	63110R105	31	2000	SH	DEFINED	10	0
NASH FINCH CO 0 0	COM	631158102	2300	67674	SH	OTHER	2	67674
NASH FINCH CO 0 0	FRNT 1.631% 3/1	631158AD4	1267	2832000	PRN	OTHER	2	2832000
NASTECH PHARMACEUTICAL INC 0 250	COM PAR \$0.006	631728409	1	250	SH	OTHER	2	0
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	0	50	SH	OTHER	6	50
NATIONAL BANKSHARES INC VA 0 462	COM	634865109	8	462	SH	OTHER	2	0
NATIONAL BK GREECE S A 0 258559	SPONSORED ADR	633643408	3305	312993	SH	OTHER	2	54434
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	96	9050	SH	OTHER	6	9050
NATIONAL BK GREECE S A 2113 871	SPONSORED ADR	633643408	509	48208	SH	DEFINED	10	45224
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	11	1000	SH	SOLE	18	1000
NATIONAL CINEMEDIA INC 0 30	COM	635309107	198	8830	SH	OTHER	2	8800
NATIONAL CINEMEDIA INC 60 0	COM	635309107	5	235	SH	DEFINED	10	175
NATIONAL CITY CORP 0 179447	COM	635405103	14817	1489173	SH	OTHER	2	1309726
NATIONAL CITY CORP 0 0	NOTE 4.000% 2/0	635405AW3	51328	62500000	PRN	OTHER	2	62500000
NATIONAL CITY CORP 0 0	OPTIONS	635405103	896	900	PUT	OTHER	2	900
NATIONAL CITY CORP 0 0	OPTIONS	635405103	388	390	CALL	OTHER	2	390
NATIONAL CITY CORP 0 2375	COM	635405103	24	2375	SH	SOLE	4	0
NATIONAL CITY CORP 0 0	COM	635405103	11	1088	SH	OTHER	6	1088
NATIONAL CITY CORP 4144 1740	COM	635405103	670	67374	SH	DEFINED	10	61490
NATIONAL CITY CORP 0 0	OPTIONS	635405103	445	447	PUT	SOLE	12	447
NATIONAL CITY CORP 0 0	OPTIONS	635405103	673	676	CALL	SOLE	12	676
NATIONAL CITY CORP 0 0	COM	635405103	2295	230690	SH	OTHER	14	230690
NATIONAL CITY CORP 0 0	COM	635405103	84	8394	SH	SOLE	18	8394
NATIONAL DENTEX CORP 0 0	COM	63563H109	19	1500	SH	SOLE	18	1500
NATIONAL FINL PARTNERS CORP 0 318	COM	63607P208	7	318	SH	OTHER	2	0
NATIONAL FINL PARTNERS CORP 0 0	NOTE 0.750% 2/0	63607PAA7	2066	3000000	PRN	OTHER	2	3000000
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	1483	66000	SH	OTHER	6	66000
NATIONAL FINL PARTNERS CORP 36 193	COM	63607P208	91	4048	SH	DEFINED	10	3819
NATIONAL FUEL GAS CO N J 0 48609	COM	636180101	7526	159425	SH	OTHER	2	110816
NATIONAL FUEL GAS CO N J 827 243	COM	636180101	172	3633	SH	DEFINED	10	2563
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	1152	24403	SH	OTHER	14	24403
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	87	1841	SH	SOLE	18	1841
NATIONAL GRID PLC 0 15871	SPON ADR NEW	636274300	1348	19271	SH	OTHER	2	3400
NATIONAL GRID PLC 188 22	SPON ADR NEW	636274300	54	777	SH	DEFINED	10	567
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	5	75	SH	SOLE	18	75
NATIONAL HEALTH INVS INC 0 1015	COM	63633D104	163	5221	SH	OTHER	2	4206
NATIONAL HEALTH INVS INC 362 0	COM	63633D104	11	362	SH	DEFINED	10	0
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	4	88	SH	OTHER	2	88
NATIONAL INSTRS CORP 0 5796	COM	636518102	533	20392	SH	OTHER	2	14596
NATIONAL INSTRS CORP 251 373	COM	636518102	79	3025	SH	DEFINED	10	2401
NATIONAL INSTRS CORP 0 0	COM	636518102	20	750	SH	SOLE	18	750
NATIONAL INTERSTATE CORP 0 19871	COM	63654U100	555	23771	SH	OTHER	2	3900

NATIONAL OILWELL VARCO INC 0 118560	COM	637071101	32293	553160	SH	OTHER	2	434600
NATIONAL OILWELL VARCO INC 0 2280	COM	637071101	133	2280	SH	OTHER	3	0
NATIONAL OILWELL VARCO INC 0 113910	COM	637071101	6650	113910	SH	SOLE	4	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	1590	27239	SH	OTHER	6	27239
NATIONAL OILWELL VARCO INC 46 714	COM	637071101	186	3190	SH	DEFINED	10	2430
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	1214	208	PUT	SOLE	12	208
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	1360	233	CALL	SOLE	12	233
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	607	10402	SH	OTHER	14	10402
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	23728	406449	SH	SOLE	18	406449
NATIONAL PENN BANCSHARES INC 0 1832	COM	637138108	320	17573	SH	OTHER	2	15741
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	0	20	SH	OTHER	6	20
NATIONAL PRESTO INDS INC 0 450	COM	637215104	24	452	SH	OTHER	2	2
NATIONAL RETAIL PROPERTIES I 0 37636	COM	637417106	915	41488	SH	OTHER	2	3852
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 3.950% 9/1	637417AA4	2449	2389000	PRN	OTHER	2	2389000
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 5.125% 6/1	637417AC0	3300	3300000	PRN	OTHER	2	3300000
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	12	530	SH	OTHER	6	530
NATIONAL RETAIL PROPERTIES I 0 7000	COM	637417106	154	7000	SH	DEFINED	10	0
NATIONAL SEMICONDUCTOR CORP 0 87315	COM	637640103	2241	122315	SH	OTHER	2	35000
NATIONAL SEMICONDUCTOR CORP 0 75014	COM	637640103	1374	75014	SH	SOLE	4	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	842	45937	SH	OTHER	6	45937
NATIONAL SEMICONDUCTOR CORP 0 92	COM	637640103	10	532	SH	DEFINED	10	440
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	18	10	PUT	SOLE	12	10
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	233	127	CALL	SOLE	12	127
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	474	25851	SH	OTHER	14	25851
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	70	3800	SH	SOLE	18	3800
NATIONAL WESTMINSTER BK PLC 0 21976	SPON ADR C	638539882	552	21976	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 1000 0	SPON ADR C	638539882	45	1800	SH	DEFINED	10	800
NATIONWIDE FINL SVCS INC 0 1288	CL A	638612101	1222	25837	SH	OTHER	2	24549
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	21	449	SH	DEFINED	10	449
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	108	2279	SH	OTHER	14	2279
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	40	850	SH	SOLE	18	850
NATIONWIDE HEALTH PPTYS INC 0 217181	COM	638620104	7578	224531	SH	OTHER	2	7350
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	24	708	SH	OTHER	6	708
NATIONWIDE HEALTH PPTYS INC 43 0	COM	638620104	152	4508	SH	DEFINED	10	4465
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	10080	298664	SH	SOLE	18	298664
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	9	1000	SH	OTHER	2	0
NATURAL GAS SERVICES GROUP 0 1300	COM	63886Q109	28	1300	SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 1735918	COM UNIT L P	63900P103	49213	1735918	SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	170	6000	SH	SOLE	18	6000
NATUS MEDICAL INC DEL 0 150	COM	639050103	3	150	SH	OTHER	2	0
NAUTILUS INC 0 765	COM	63910B102	3	767	SH	OTHER	2	2
NAUTILUS INC	OPTIONS	63910B102	17	52	PUT	SOLE	12	52

NESS TECHNOLOGIES INC 0 133045	COM	64104X108	1267	133547	SH	OTHER	2	502
NESTOR INC 0 0	COM NEW	641074505	0	6	SH	OTHER	6	6
NET SERVICOS DE COMUNICACAO 0 125550	SPONSD ADR NEW	64109T201	1526	144188	SH	OTHER	2	18638
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NEW	64109T201	0	3	SH	OTHER	6	3
NET 1 UEPS TECHNOLOGIES INC 0 4150	COM NEW	64107N206	1338	59325	SH	OTHER	2	55175
NETEZZA CORP 0 196	COM	64111N101	20	2211	SH	OTHER	2	2015
NETEZZA CORP 137 263	COM	64111N101	8	824	SH	DEFINED	10	424
NETFLIX INC 0 75908	COM	64110L106	4638	133854	SH	OTHER	2	57946
NETFLIX INC 0 0	OPTIONS	64110L106	804	232	PUT	OTHER	2	232
NETFLIX INC 0 0	OPTIONS	64110L106	2422	699	CALL	OTHER	2	699
NETFLIX INC 0 0	COM	64110L106	1057	30500	SH	OTHER	6	30500
NETFLIX INC 96 0	COM	64110L106	58	1678	SH	DEFINED	10	1582
NETFLIX INC 0 0	OPTIONS	64110L106	1154	333	PUT	SOLE	12	333
NETFLIX INC 0 0	OPTIONS	64110L106	2744	792	CALL	SOLE	12	792
NETFLIX INC 0 0	COM	64110L106	59	1710	SH	SOLE	18	1710
NETGEAR INC 0 11172	COM	64111Q104	328	16444	SH	OTHER	2	5272
NETLOGIC MICROSYSTEMS INC 0 1701	COM	64118B100	89	3671	SH	OTHER	2	1970
NETLOGIC MICROSYSTEMS INC 0 0	OPTIONS	64118B100	1137	471	PUT	OTHER	6	471
NETSCOUT SYS INC 0 1115	COM	64115T104	10	1115	SH	OTHER	2	0
NETSUITE INC 0 0	OPTIONS	64118Q107	892	414	PUT	OTHER	2	414
NETSUITE INC 0 0	OPTIONS	64118Q107	644	299	CALL	OTHER	2	299
NETSUITE INC 0 0	COM	64118Q107	24	1100	SH	OTHER	6	1100
NETWORK EQUIP TECHNOLOGIES 0 2000	COM	641208103	13	2000	SH	OTHER	2	0
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	53	4000	SH	SOLE		4000
NEUBERGER BERMAN CA INT MUN 0 54357	COM	64123C101	717	54357	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 65698	COM	64127J102	1006	65698	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 32630	COM SHS	64126L108	954	91744	SH	OTHER	2	59114
NEUBERGER BERMAN INTER MUNI 0 151278	COM	64124P101	2006	151278	SH	OTHER	2	0
NEUBERGER BERMAN NY INT MUN 0 9784	COM	64124K102	123	9784	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 288632	COM	64190A103	2999	289209	SH	OTHER	2	577
NEURALSTEM INC 0 1000	COM	64127R302	3	1000	SH	OTHER	2	0
NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	81	31006	SH	SOLE		31006
NEUROCHEM INC 0 0	COM	64125K101	3	1600	SH	OTHER	2	1600
NEUROCHEM INC 0 0	COM	64125K101	0	100	SH	OTHER	6	100
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	11	2100	SH	OTHER	2	2100
NEUROGEN CORP 0 100	COM	64124E106	0	100	SH	OTHER	2	0
NEUSTAR INC 0 1631	CL A	64126X201	366	13812	SH	OTHER	2	12181
NEUSTAR INC 97 0	CL A	64126X201	10	392	SH	DEFINED	10	295
NEUSTAR INC 0 0	CL A	64126X201	212	8000	SH	SOLE	18	8000
NEUTRAL TANDEM INC 0 0	COM	64128B108	16	900	SH	OTHER	2	900
NEVSUN RES LTD 0 0	COM	64156L101	3	1746	SH	OTHER	2	1746
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	32	20000	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC	COM	641876107	16	10000	SH	SOLE	18	10000

NEWELL RUBBERMAID INC 0 0	COM	651229106	809	35361	SH	OTHER	14	35361
NEWELL RUBBERMAID INC 0 0	COM	651229106	225	9850	SH	SOLE	18	9850
NEWFIELD EXPL CO 0 147681	COM	651290108	12335	233394	SH	OTHER	2	85713
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	1723	326	CALL	OTHER	2	326
NEWFIELD EXPL CO 0 0	COM	651290108	343	6499	SH	OTHER	6	6499
NEWFIELD EXPL CO 461 112	COM	651290108	322	6086	SH	DEFINED	10	5513
NEWFIELD EXPL CO 0 0	COM	651290108	439	8300	SH	SOLE	12	8300
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	851	161	PUT	SOLE	12	161
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	285	54	CALL	SOLE	12	54
NEWFIELD EXPL CO 0 0	COM	651290108	119	2259	SH	SOLE	18	2259
NEWMARKET CORP 0 100	COM	651587107	3373	44703	SH	OTHER	2	44603
NEWMARKET CORP 0 0	COM	651587107	57	750	SH	SOLE	18	750
NEWMONT MINING CORP 0 175140	COM	651639106	69699	1538620	SH	OTHER	2	1363480
NEWMONT MINING CORP 0 0	OPTIONS	651639106	46985	10372	PUT	OTHER	2	10372
NEWMONT MINING CORP 0 0	OPTIONS	651639106	10541	2327	CALL	OTHER	2	2327
NEWMONT MINING CORP 0 149035	COM	651639106	6751	149035	SH	SOLE	4	0
NEWMONT MINING CORP 0 0	COM	651639106	10519	232200	SH	OTHER	6	232200
NEWMONT MINING CORP 4498 760	COM	651639106	588	12991	SH	DEFINED	10	7733
NEWMONT MINING CORP 0 0	OPTIONS	651639106	2070	457	PUT	SOLE	12	457
NEWMONT MINING CORP 0 0	OPTIONS	651639106	3520	777	CALL	SOLE	12	777
NEWMONT MINING CORP 0 0	COM	651639106	13291	293397	SH	OTHER	14	293397
NEWMONT MINING CORP 0 0	COM	651639106	80	1763	SH	SOLE	18	1763
NEWPARK RES INC 0 5260	COM PAR \$.01NEW	651718504	94	18360	SH	OTHER	2	13100
NEWPORT CORP 0 1150	COM	651824104	109	9750	SH	OTHER	2	8600
NEWPORT CORP 0 0	NOTE 2.500% 2/1	651824AB0	5396	6570000	PRN	OTHER	2	6570000
NEWPORT CORP 0 0	COM	651824104	0	10	SH	OTHER	6	10
NEWPORT CORP 0 0	COM	651824104	109	9745	SH	DEFINED	10	9745
NEWS CORP 0 524955	CL A	65248E104	10385	553856	SH	OTHER	2	28901
NEWS CORP 0 2809653	CL B	65248E203	64824	3404619	SH	OTHER	2	594966
NEWS CORP 0 0	OPTIONS	65248E104	278	148	PUT	OTHER	2	148
NEWS CORP 0 49600	CL B	65248E203	944	49600	SH	OTHER	3	0
NEWS CORP 0 738900	CL A	65248E104	13854	738900	SH	SOLE	4	0
NEWS CORP 0 0	CL A	65248E104	315	16790	SH	OTHER	6	16790
NEWS CORP 0 0	CL B	65248E203	19	1004	SH	OTHER	6	1004
NEWS CORP 1343 550	CL B	65248E203	266	13993	SH	DEFINED	10	12100
NEWS CORP 3206 8217	CL A	65248E104	810	43176	SH	DEFINED	10	31753
NEWS CORP 0 0	CL A	65248E104	77	4100	SH	SOLE	12	4100
NEWS CORP 0 0	OPTIONS	65248E104	51	27	PUT	SOLE	12	27
NEWS CORP 0 0	OPTIONS	65248E203	114	60	PUT	SOLE	12	60
NEWS CORP 0 0	OPTIONS	65248E203	126	66	CALL	SOLE	12	66
NEWS CORP 0 0	OPTIONS	65248E104	51	27	CALL	SOLE	12	27
NEWS CORP 0 0	CL A	65248E104	2240	119443	SH	OTHER	14	119443
NEWS CORP 0 0	CL B	65248E203	479	25138	SH	SOLE	18	25138

0 0

NEWS CORP 0 0	CL A	65248E104	220	11728	SH	SOLE	18	11728
NEXCEN BRANDS INC 0 150	COM	653351106	1	150	SH	OTHER	2	0
NEXCEN BRANDS INC 0 0	COM	653351106	0	101	SH	OTHER	6	101
NEXEN INC 0 57724	COM	65334H102	1959	66153	SH	OTHER	2	8429
NEXEN INC 0 0	COM	65334H102	1897	64075	SH	OTHER	6	64075
NEXEN INC 414 0	COM	65334H102	67	2256	SH	DEFINED	10	1842
NEXEN INC 0 0	COM	65334H102	0	8	SH	OTHER	14	8
NEXEN INC 0 0	COM	65334H102	24	822	SH	SOLE	18	822
NEXMED INC 0 12500	COM	652903105	17	12500	SH	OTHER	2	0
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	0	2	SH	OTHER	2	2
NEXTEL COMMUNICATIONS INC 0 8000	NOTE 5.250% 1/1	65332VAY9	260	283000	PRN	OTHER	2	275000
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250% 1/1	65332VAY9	17	19000	PRN	DEFINED	10	19000
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	8	1674	SH	OTHER	2	1674
NFJ DIVID INT & PREM STRTGY 0 445926	COM SHS	65337H109	9868	445926	SH	OTHER	2	0
NGAS RESOURCES INC 0 500	COM	62912T103	3	500	SH	OTHER	2	0
NGAS RESOURCES INC 0 0	COM	62912T103	78	13900	SH	OTHER	6	13900
NGP CAP RES CO 0 65750	COM	62912R107	1080	65755	SH	OTHER	2	5
NICE SYS LTD 0 3017	SPONSORED ADR	653656108	381	13490	SH	OTHER	2	10473
NICE SYS LTD 207 0	SPONSORED ADR	653656108	65	2308	SH	DEFINED	10	2101
NICE SYS LTD 0 0	SPONSORED ADR	653656108	4031	142832	SH	SOLE	18	142832
NICHOLAS APPLGATE CV&INC FD 0 152419	COM	65370G109	1677	152419	SH	OTHER	2	0
NICHOLAS APPLGATE CV&INC FD 0 3527	COM	65370G109	39	3527	SH	DEFINED	10	0
NICHOLAS APPLGATE EQT CONV 0 15778	COM	65370K100	317	15778	SH	OTHER	2	0
NICHOLAS APPLGATE EQT CONV 0 0	COM	65370K100	41	2045	SH	SOLE	18	2045
NICHOLAS APPLGATE GLBL EQ C 0 11373	COM	65370L108	221	11373	SH	OTHER	2	0
NICHOLAS-APPLGATE CV & INC 0 192062	COM	65370F101	2220	192062	SH	OTHER	2	0
NICHOLAS-APPLGT INTL & PRM S 0 3055	COM	65370C108	62	3055	SH	OTHER	2	0
NICOR INC 0 31929	COM	654086107	5572	166283	SH	OTHER	2	134354
NICOR INC 0 15245	COM	654086107	511	15245	SH	SOLE	4	0
NICOR INC 0 0	COM	654086107	34	1006	SH	DEFINED	10	1006
NICOR INC 0 0	COM	654086107	349	10406	SH	OTHER	14	10406
NIDEC CORP 0 1263	SPONSORED ADR	654090109	19	1263	SH	OTHER	2	0
NIDEC CORP 2088 270	SPONSORED ADR	654090109	167	10859	SH	DEFINED	10	8501
NIGHTHAWK RADIOLOGY HLDGS IN 0 100	COM	65411N105	77	8200	SH	OTHER	2	8100
NII HLDGS INC 0 17070	CL B NEW	62913F201	3759	118279	SH	OTHER	2	101209
NII HLDGS INC 0 0	NOTE 3.125% 6/1	62913FAJ1	10741	13532000	PRN	OTHER	2	13532000
NII HLDGS INC 0 0	NOTE 2.750% 8/1	62913FAF9	572	578000	PRN	OTHER	2	578000
NII HLDGS INC 0 0	OPTIONS	62913F201	528	166	PUT	OTHER	2	166
NII HLDGS INC 0 4	OPTIONS	62913F201	3652	1149	CALL	OTHER	2	1145
NII HLDGS INC 0 0	CL B NEW	62913F201	9	292	SH	DEFINED	10	292
NII HLDGS INC 0 0	NOTE 3.125% 6/1	62913FAJ1	6	7000	PRN	DEFINED	10	7000

NII HLDGS INC 0 0	OPTIONS	62913F201	264	83	PUT	SOLE	12	83
NII HLDGS INC 0 0	OPTIONS	62913F201	855	269	CALL	SOLE	12	269
NII HLDGS INC 0 0	CL B NEW	62913F201	406	12778	SH	OTHER	14	12778
NIKE INC 0 350463	CL B	654106103	32988	485121	SH	OTHER	2	134658
NIKE INC 0 2	OPTIONS	654106103	41	6	PUT	OTHER	2	4
NIKE INC 0 0	OPTIONS	654106103	14	2	CALL	OTHER	2	2
NIKE INC 0 122698	CL B	654106103	8343	122698	SH	SOLE	4	0
NIKE INC 0 0	CL B	654106103	546	8035	SH	OTHER	6	8035
NIKE INC 1629 2742	CL B	654106103	1842	27089	SH	DEFINED	10	22718
NIKE INC 0 0	OPTIONS	654106103	2400	353	PUT	SOLE	12	353
NIKE INC 0 0	OPTIONS	654106103	4828	710	CALL	SOLE	12	710
NIKE INC 0 0	CL B	654106103	147	2159	SH	OTHER	14	2159
NIKE INC 0 0	CL B	654106103	1070	15737	SH	SOLE	18	15737
NIPPON TELEG & TEL CORP 0 56274	SPONSORED ADR	654624105	1328	61274	SH	OTHER	2	5000
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	2	96	SH	OTHER	6	96
NIPPON TELEG & TEL CORP 2752 3242	SPONSORED ADR	654624105	599	27631	SH	DEFINED	10	21637
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	50	2326	SH	SOLE	18	2326
NIS GROUP CO LTD 0 2000	SP ADR 10 ORD	654655109	2	2000	SH	OTHER	2	0
NISOURCE INC 0 154299	COM	65473P105	6908	400713	SH	OTHER	2	246414
NISOURCE INC 0 80693	COM	65473P105	1391	80693	SH	SOLE	4	0
NISOURCE INC 1856 0	COM	65473P105	75	4328	SH	DEFINED	10	2472
NISOURCE INC 0 0	OPTIONS	65473P105	19	11	PUT	SOLE	12	11
NISOURCE INC 0 0	OPTIONS	65473P105	93	54	CALL	SOLE	12	54
NISOURCE INC 0 0	COM	65473P105	559	32422	SH	OTHER	14	32422
NISOURCE INC 0 0	COM	65473P105	69	4000	SH	SOLE	18	4000
NISSAN MOTORS 0 101504	SPONSORED ADR	654744408	2571	154109	SH	OTHER	2	52605
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	2	95	SH	OTHER	6	95
NISSAN MOTORS 1952 4912	SPONSORED ADR	654744408	505	30285	SH	DEFINED	10	23421
NL INDS INC 0 200	COM NEW	629156407	2	202	SH	OTHER	2	2
NMS COMMUNICATIONS CORP 0 420	COM	629248105	1	420	SH	OTHER	2	0
NMT MED INC 0 341	COM	629294109	1	341	SH	OTHER	2	0
NN INC 0 565	COM	629337106	5	565	SH	OTHER	2	0
NOBLE CORPORATION 0 414842	SHS	G65422100	23541	473955	SH	OTHER	2	59113
NOBLE CORPORATION 0 0	OPTIONS	G65422100	5	1	CALL	OTHER	2	1
NOBLE CORPORATION 0 85602	SHS	G65422100	4252	85602	SH	SOLE	4	0
NOBLE CORPORATION 0 0	SHS	G65422100	2990	60202	SH	OTHER	6	60202
NOBLE CORPORATION 70 4683	SHS	G65422100	460	9261	SH	DEFINED	10	4508
NOBLE CORPORATION 0 0	OPTIONS	G65422100	1445	291	PUT	SOLE	12	291
NOBLE CORPORATION 0 0	OPTIONS	G65422100	2513	506	CALL	SOLE	12	506
NOBLE CORPORATION 0 0	SHS	G65422100	884	17805	SH	OTHER	14	17805
NOBLE CORPORATION 0 0	SHS	G65422100	11177	225035	SH	SOLE	18	225035
NOBLE ENERGY INC 0 32253	COM	655044105	44883	616522	SH	OTHER	2	584269
NOBLE ENERGY INC	OPTIONS	655044105	29	4	PUT	OTHER	2	0

NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	1563	233571	SH	OTHER	6	233571
NORTEL NETWORKS CORP NEW 0 370	COM NEW	656568508	23	3471	SH	DEFINED	10	3101
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	106	15906	SH	SOLE	12	15906
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	377	564	PUT	SOLE	12	564
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	522	780	CALL	SOLE	12	780
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	6	914	SH	OTHER	14	914
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	19	2818	SH	SOLE	18	2818
NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	58	3800	SH	OTHER	2	3800
NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	1	47	SH	DEFINED	10	47
NORTH AMERN PALLADIUM LTD 0 49117	COM	656912102	356	65261	SH	OTHER	2	16144
NORTH AMERN PALLADIUM LTD 0 1000	*W EXP 12/13/200	656912110	2	1000	SH	OTHER	2	0
NORTH AMERN PALLADIUM LTD 0 0	*W EXP 12/13/200	656912110	1547	712950	SH	OTHER	6	712950
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	1709	312975	SH	OTHER	6	312975
NORTH AMERN PALLADIUM LTD 0 100	COM	656912102	1	100	SH	DEFINED	10	0
NORTH AMERN SCIENTIFIC INC 0 50	COM	65715D100	0	50	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 3450	SH BEN INT	659310106	114	3450	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	1436	43458	SH	SOLE	18	43458
NORTHEAST BANCORP 0 100	COM	663904100	1	100	SH	OTHER	2	0
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	9	800	SH	OTHER	2	0
NORTHEAST UTILS 0 283028	COM	664397106	7254	295591	SH	OTHER	2	12563
NORTHEAST UTILS 0 0	OPTIONS	664397106	314	128	CALL	OTHER	2	128
NORTHEAST UTILS 0 0	COM	664397106	36	1461	SH	DEFINED	10	1461
NORTHEAST UTILS 0 0	COM	664397106	729	29696	SH	OTHER	14	29696
NORTHERN TR CORP 0 542270	COM	665859104	38286	575984	SH	OTHER	2	33714
NORTHERN TR CORP 0 2	OPTIONS	665859104	13	2	CALL	OTHER	2	0
NORTHERN TR CORP 0 61165	COM	665859104	4066	61165	SH	SOLE	4	0
NORTHERN TR CORP 0 0	COM	665859104	366	5513	SH	OTHER	6	5513
NORTHERN TR CORP 707 1829	COM	665859104	789	11865	SH	DEFINED	10	9329
NORTHERN TR CORP 0 0	OPTIONS	665859104	359	54	PUT	SOLE	12	54
NORTHERN TR CORP 0 0	OPTIONS	665859104	1522	229	CALL	SOLE	12	229
NORTHERN TR CORP 0 0	COM	665859104	993	14938	SH	OTHER	14	14938
NORTHERN TR CORP 0 0	COM	665859104	13497	203052	SH	SOLE	18	203052
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	3	257	SH	OTHER	2	257
NORTHFIELD LABS INC 0 286081	COM	666135108	283	286081	SH	OTHER	2	0
NORTHGATE MINERALS CORP 0 34270	COM	666416102	186	58456	SH	OTHER	2	24186
NORTHGATE MINERALS CORP 0 0	COM	666416102	231	72276	SH	OTHER	6	72276
NORTHGATE MINERALS CORP 0 0	COM	666416102	3	1000	SH	SOLE	18	1000
NORTHROP GRUMMAN CORP 0 79	PFD SER B	666807300	11	79	SH	OTHER	2	0
NORTHROP GRUMMAN CORP 0 264811	COM	666807102	22557	289894	SH	OTHER	2	25083
NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	1976	254	PUT	OTHER	2	254
NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	988	127	CALL	OTHER	2	127
NORTHROP GRUMMAN CORP 0 108080	COM	666807102	8410	108080	SH	SOLE	4	0
NORTHROP GRUMMAN CORP	COM	666807102	758	9743	SH	OTHER	6	9743

NOVELL INC 0 0	COM	670006105	180	28670	SH	OTHER	14	28670
NOVELL INC 0 0	DBCV 0.500% 7/1	670006AC9	14100	15000000	PRN	OTHER	14	15000000
NOVELLUS SYS INC 0 113175	COM	670008101	3624	172161	SH	OTHER	2	58986
NOVELLUS SYS INC 0 37092	COM	670008101	781	37092	SH	SOLE	4	0
NOVELLUS SYS INC 0 0	COM	670008101	1	32	SH	OTHER	6	32
NOVELLUS SYS INC 2147 1273	COM	670008101	1111	52760	SH	DEFINED	10	49340
NOVELLUS SYS INC 0 0	OPTIONS	670008101	76	36	PUT	SOLE	12	36
NOVELLUS SYS INC 0 0	OPTIONS	670008101	949	451	CALL	SOLE	12	451
NOVELLUS SYS INC 0 0	COM	670008101	582	27655	SH	OTHER	14	27655
NOVELLUS SYS INC 0 0	COM	670008101	4181	198641	SH	SOLE	18	198641
NOVEN PHARMACEUTICALS INC 0 3300	COM	670009109	80	8900	SH	OTHER	2	5600
NOVO-NORDISK A S 0 927836	ADR	670100205	64768	935409	SH	OTHER	2	7573
NOVO-NORDISK A S 0 0	ADR	670100205	706	10200	SH	OTHER	6	10200
NOVO-NORDISK A S 336 0	ADR	670100205	800	11559	SH	DEFINED	10	11223
NOVO-NORDISK A S 0 0	ADR	670100205	28	400	SH	SOLE	18	400
NOVOGEN LIMITED 0 200	SPONSORED ADR	67010F103	1	200	SH	OTHER	2	0
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	5	1000	SH	SOLE	18	1000
NPS PHARMACEUTICALS INC 0 75	COM	62936P103	0	75	SH	OTHER	2	0
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	11	2700	SH	SOLE	12	2700
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	11	27	PUT	SOLE	12	27
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	14	35	CALL	SOLE	12	35
NRDC ACQUISITION CORP 0 0	COM	62941R102	0	2	SH	OTHER	2	2
NRG ENERGY INC 0 189460	COM NEW	629377508	29435	754949	SH	OTHER	2	565489
NRG ENERGY INC 0 0	OPTIONS	629377508	13062	3350	CALL	OTHER	2	3350
NRG ENERGY INC 0 28988	COM NEW	629377508	1130	28988	SH	OTHER	3	0
NRG ENERGY INC 18831 4339	COM NEW	629377508	13622	349360	SH	DEFINED	10	326190
NRG ENERGY INC 0 0	COM NEW	629377508	561	14378	SH	SOLE	12	14378
NRG ENERGY INC 0 0	OPTIONS	629377508	1103	283	PUT	SOLE	12	283
NRG ENERGY INC 0 0	OPTIONS	629377508	889	228	CALL	SOLE	12	228
NSTAR 0 925509	COM	67019E107	28389	932941	SH	OTHER	2	7432
NSTAR 0 1700	COM	67019E107	55	1801	SH	DEFINED	10	101
NSTAR 0 0	COM	67019E107	1018	33455	SH	OTHER	14	33455
NSTAR 0 0	COM	67019E107	1150	37779	SH	SOLE	18	37779
NTELOS HLDGS CORP 0 170	COM	67020Q107	404	16681	SH	OTHER	2	16511
NTELOS HLDGS CORP 0 42	COM	67020Q107	10	430	SH	DEFINED	10	388
NTELOS HLDGS CORP 0 0	COM	67020Q107	102	4208	SH	OTHER	14	4208
NTN BUZZTIME INC 0 23000	COM NEW	629410309	14	23000	SH	DEFINED	10	0
NTR ACQUISITION CO 0 0	COM	629415100	0	7	SH	OTHER	2	7
NTS RLTG HLDGS LTD PARTNERSH 0 0	PARTSHIP UNITS	629422106	10	2000	SH	SOLE	18	2000
NTT DOCOMO INC 0 39593	SPONS ADR	62942M201	607	39793	SH	OTHER	2	200
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	976	64000	SH	OTHER	6	64000
NTT DOCOMO INC 543 2928	SPONS ADR	62942M201	174	11391	SH	DEFINED	10	7920
NTT DOCOMO INC	SPONS ADR	62942M201	5	308	SH	SOLE	18	308

NUVEEN CALIF PERFORM PLUS MU 0 25389	COM	67062Q106	330	25389	SH	OTHER	2	0
NUVEEN CALIF PREM INCOME MUN 0 15015	COM	6706L0102	191	15015	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 8625	COM	670985100	116	8625	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	141	10540	SH	SOLE	18	10540
NUVEEN CONN PREM INCOME MUN 0 27683	SH BEN INT	67060D107	368	27683	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	13	1000	SH	DEFINED	10	0
NUVEEN CORE EQUITY ALPHA FUN 0 5479	COM	67090X107	80	5479	SH	OTHER	2	0
NUVEEN CT DIV ADV MUN FD 3 0 2740	COM	67071Y108	36	2740	SH	OTHER	2	0
NUVEEN CT DIVID ADVANTAGE MU 0 4500	COM SH BEN INT	67069T103	64	4500	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 84113	COM SH BEN INT	67070X101	1134	84113	SH	OTHER	2	0
NUVEEN DIV ADVANTAGE MUN FD 0 42911	COM	67070F100	627	42911	SH	OTHER	2	0
NUVEEN DIVERSIFIED DIV INCM 0 18926	COM	6706EP105	245	18926	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 63164	COM	67066V101	841	63164	SH	OTHER	2	0
NUVEEN EQTY PRM OPPORTUNITYF 0 19261	COM	6706EM102	295	19261	SH	OTHER	2	0
NUVEEN EQUITY PREM & GROWTH 0 25852	COM	6706EW100	414	25852	SH	OTHER	2	0
NUVEEN EQUITY PREM ADV FD 0 6202	COM	6706ET107	94	6202	SH	OTHER	2	0
NUVEEN EQUITY PREM INCOME FD 0 135845	COM	6706ER101	2060	135845	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 0 6402	COM	670970102	79	6402	SH	OTHER	2	0
NUVEEN FLA QUALITY INCOME MU 0 6423	COM	670978105	81	6423	SH	OTHER	2	0
NUVEEN FLOATING RATE INCOME 0 35646	COM	67072T108	366	35646	SH	OTHER	2	0
NUVEEN FLTNG RTE INCM OPP FD 0 56524	COM SHS	6706EN100	578	56524	SH	OTHER	2	0
NUVEEN GA DIV ADV MUN FD 2 0 1543	COM	67072B107	20	1543	SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 18134	SH BEN INT	67060F102	230	18134	SH	OTHER	2	0
NUVEEN GBL VL OPPORTUNITIES 0 962632	COM	6706EH103	17443	962632	SH	OTHER	2	0
NUVEEN GBL VL OPPORTUNITIES 0 0	COM	6706EH103	164	9069	SH	DEFINED	10	9069
NUVEEN GLB GOVT ENHANCED IN 0 135134	COM	67073C104	2351	135134	SH	OTHER	2	0
NUVEEN INS CA TX FR ADV MUN 0 350	COM	670651108	5	350	SH	OTHER	2	0
NUVEEN INS MA TX FR ADV MUNF 0 14659	COM	67072F108	203	14659	SH	OTHER	2	0
NUVEEN INSD CA PREM INCOME 2 0 48493	COM	67061U108	621	48493	SH	OTHER	2	0
NUVEEN INSD CA PREM INCOME 2 0 0	COM	67061U108	15	1200	SH	SOLE	18	1200
NUVEEN INSD CALIF DIVID 0 4540	COM	67071M104	62	4540	SH	OTHER	2	0
NUVEEN INSD CALIF PREM INCOM 0 1184	COM	67061X102	17	1184	SH	OTHER	2	0
NUVEEN INSD DIVID ADVANTAGE 0 41086	COM	67071L106	546	41086	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 0 27802	COM	67101V108	361	27802	SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY 0 72954	COM	670984103	972	72954	SH	OTHER	2	0
NUVEEN INSD NY PREM INCOME F 0 29019	COM	67101R107	382	29019	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 81224	COM	6706D8104	949	81224	SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD I 0 67719	COM	67062N103	900	67719	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 0 12752	COM	67062E103	174	12752	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 4300 0	COM	67062E103	59	4300	SH	DEFINED	10	0
NUVEEN MASS PREM INCOME MUN 0 16102	COM	67061E104	215	16102	SH	OTHER	2	0
NUVEEN MD DIV ADV MUN FD 3 0 5530	COM	67072A109	70	5530	SH	OTHER	2	0
NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	41	2980	SH	OTHER	2	0

NUVEEN QUALITY PFD INCOME FD 0 994673	COM	67072C105	10892	994673	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 653035	COM	67071S101	6700	653035	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	31	2854	SH	SOLE	18	2854
NUVEEN REAL ESTATE INCOME FD 0 22263	COM	67071B108	347	22263	SH	OTHER	2	0
NUVEEN SELECT MAT MUN FD 0 123972	SH BEN INT	67061T101	1215	123972	SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 0 51359	COM	670973106	704	51359	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 37040	SH BEN INT	67063C106	511	37040	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 21527	SH BEN INT	67063X100	296	21527	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 62206	SH BEN INT	67062F100	886	62206	SH	OTHER	2	0
NUVEEN SR INCOME FD 0 34422	COM	67067Y104	217	34422	SH	OTHER	2	0
NUVEEN TAX ADV FLTG RATE FUN 0 584	COM	6706EV102	5	584	SH	OTHER	2	0
NUVEEN TAX ADVANTAGED DIV GR 0 9162	COM	67073G105	140	9162	SH	OTHER	2	0
NUVEEN TAX FREE ADV MUN FD 0 129128	COM	670657105	1791	129128	SH	OTHER	2	0
NUVEEN TX ADV TOTAL RET STRG 0 19589	COM	67090H102	351	19589	SH	OTHER	2	0
NUVEEN VA DIV ADV MUNI FD 2 0 4840	COM	67071C106	68	4840	SH	OTHER	2	0
NUVEEN VA PREM INCOME MUN FD 0 3975	COM	67064R102	53	3975	SH	OTHER	2	0
NVE CORP 0 0	COM NEW	629445206	290	11734	SH	OTHER	2	11734
NVIDIA CORP 0 101170	COM	67066G104	4034	203860	SH	OTHER	2	102690
NVIDIA CORP 0 0	OPTIONS	67066G104	10010	5058	PUT	OTHER	2	5058
NVIDIA CORP 0 0	OPTIONS	67066G104	6145	3105	CALL	OTHER	2	3105
NVIDIA CORP 0 177496	COM	67066G104	3513	177496	SH	SOLE	4	0
NVIDIA CORP 0 0	COM	67066G104	490	24735	SH	OTHER	6	24735
NVIDIA CORP 10666 1179	COM	67066G104	1117	56451	SH	DEFINED	10	44606
NVIDIA CORP 0 0	COM	67066G104	1020	51545	SH	SOLE	12	51545
NVIDIA CORP 0 0	OPTIONS	67066G104	1593	805	PUT	SOLE	12	805
NVIDIA CORP 0 0	OPTIONS	67066G104	1472	744	CALL	SOLE	12	744
NVIDIA CORP 0 0	COM	67066G104	181	9136	SH	OTHER	14	9136
NVIDIA CORP 0 0	COM	67066G104	1920	97013	SH	SOLE	18	97013
NVR INC 0 232	COM	62944T105	3713	6214	SH	OTHER	2	5982
NVR INC 0 0	COM	62944T105	7290	12200	SH	OTHER	6	12200
NVR INC 0 0	COM	62944T105	6	10	SH	DEFINED	10	10
NVR INC 0 0	COM	62944T105	269	450	SH	OTHER	14	450
NXSTAGE MEDICAL INC 0 1500	COM	67072V103	6	1500	SH	OTHER	2	0
NYFIX INC 0 2550	COM	670712108	11	2550	SH	OTHER	2	0
NYMAGIC INC 0 0	COM	629484106	0	2	SH	OTHER	2	2
NYMEX HOLDINGS INC 0 4903	COM	62948N104	18733	206695	SH	OTHER	2	201792
NYMEX HOLDINGS INC 0 0	OPTIONS	62948N104	19168	2115	PUT	OTHER	2	2115
NYMEX HOLDINGS INC 0 0	OPTIONS	62948N104	1595	176	CALL	OTHER	2	176
NYMEX HOLDINGS INC 26 0	COM	62948N104	9	96	SH	DEFINED	10	70
NYMEX HOLDINGS INC 150000 0	COM	62948N104	9140	150000	SH	DEFINED		0
NYSE EURONEXT 0 82249	COM	629491101	99761	1616614	SH	OTHER	2	1534365
NYSE EURONEXT 0 84600	COM	629491101	5221	84600	SH	SOLE	4	0
NYSE EURONEXT	COM	629491101	39161	634590	SH	OTHER	6	634590

OFFICE DEPOT INC 0 177309	COM	676220106	8652	782992	SH	OTHER	2	605683
OFFICE DEPOT INC 0 0	OPTIONS	676220106	22	20	PUT	OTHER	2	20
OFFICE DEPOT INC 0 87287	COM	676220106	965	87287	SH	SOLE	4	0
OFFICE DEPOT INC 880 0	COM	676220106	21	1877	SH	DEFINED	10	997
OFFICE DEPOT INC 0 0	OPTIONS	676220106	56	51	PUT	SOLE	12	51
OFFICE DEPOT INC 0 0	OPTIONS	676220106	224	203	CALL	SOLE	12	203
OFFICEMAX INC DEL 0 5694	COM	67622P101	1878	98115	SH	OTHER	2	92421
OFFICEMAX INC DEL 0 28714	COM	67622P101	550	28714	SH	SOLE	4	0
OFFICEMAX INC DEL 0 51	COM	67622P101	1	51	SH	DEFINED	10	0
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	82	43	PUT	SOLE	12	43
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	394	206	CALL	SOLE	12	206
OGE ENERGY CORP 0 26785	COM	670837103	874	28030	SH	OTHER	2	1245
OGE ENERGY CORP 631 43	COM	670837103	267	8550	SH	DEFINED	10	7876
OGE ENERGY CORP 0 0	COM	670837103	439	14071	SH	OTHER	14	14071
OIL STS INTL INC 0 5448	COM	678026105	2315	51655	SH	OTHER	2	46207
OIL STS INTL INC 0 0	NOTE 2.375% 7/0	678026AB1	3055	1949000	PRN	OTHER	2	1949000
OIL STS INTL INC 0 0	COM	678026105	291	6500	SH	OTHER	6	6500
OIL STS INTL INC 65 163	COM	678026105	118	2640	SH	DEFINED	10	2412
OIL SVC HOLDERS TR 0 14162	DEPOSTRY RCPT	678002106	13607	76962	SH	OTHER	2	62800
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	10608	600	PUT	OTHER	2	600
OIL SVC HOLDERS TR 0 3700	DEPOSTRY RCPT	678002106	654	3700	SH	OTHER	3	0
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	18	99	SH	OTHER	6	99
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	20650	1168	PUT	SOLE	12	1168
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	28412	1607	CALL	SOLE	12	1607
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	7956	45000	SH	OTHER	14	45000
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	511270	28918	PUT	OTHER	14	28918
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	147380	8336	CALL	OTHER	14	8336
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	35	200	SH	SOLE	18	200
OILSANDS QUEST INC 0 11682	COM	678046103	46	11722	SH	OTHER	2	40
OILSANDS QUEST INC 776 0	COM	678046103	86	21928	SH	DEFINED	10	21152
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	289	9080	SH	OTHER	2	9080
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	0	1	SH	OTHER	14	1
OLD LINE BANCSHARES INC 0 900	COM	67984M100	7	900	SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 0 138451	COM	68003N103	1865	138451	SH	OTHER	2	0
OLD NATL BANCORP IND 0 3412	COM	680033107	90	5012	SH	OTHER	2	1600
OLD NATL BANCORP IND 0 0	COM	680033107	24	1341	SH	DEFINED	10	1341
OLD NATL BANCORP IND 0 0	COM	680033107	155	8599	SH	OTHER	14	8599
OLD REP INTL CORP 0 103441	COM	680223104	2528	195838	SH	OTHER	2	92397
OLD REP INTL CORP 87 0	COM	680223104	248	19181	SH	DEFINED	10	19094
OLD REP INTL CORP 0 0	COM	680223104	414	32083	SH	OTHER	14	32083
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	43	1603	SH	OTHER	2	1603
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	1	19	SH	OTHER	6	19
OLIN CORP	COM PAR \$1	680665205	26122	1321956	SH	OTHER	2	134794

OMNICOM GROUP INC 0 0	COM	681919106	432	9773	SH	SOLE	18	9773
OMNITURE INC 0 7187	COM	68212S109	854	36793	SH	OTHER	2	29606
OMNITURE INC 0 0	COM	68212S109	1	39	SH	OTHER	6	39
OMNITURE INC 0 0	COM	68212S109	1	49	SH	DEFINED	10	49
OMNITURE INC 0 0	COM	68212S109	4	165	SH	SOLE	18	165
OMNIVISION TECHNOLOGIES INC 0 566	COM	682128103	8023	476992	SH	OTHER	2	476426
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	5046	3000	PUT	OTHER	2	3000
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	5315	3160	CALL	OTHER	2	3160
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	2	136	SH	DEFINED	10	136
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	616	366	PUT	SOLE	12	366
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	1556	925	CALL	SOLE	12	925
OMNOVA SOLUTIONS INC 0 2000	COM	682129101	3524	883140	SH	OTHER	2	881140
OMRIX BIOPHARMACEUTICALS INC 0 4292	COM	681989109	402	28692	SH	OTHER	2	24400
OMRIX BIOPHARMACEUTICALS INC 0 0	COM	681989109	193	13811	SH	OTHER	6	13811
ON ASSIGNMENT INC 0 0	COM	682159108	78	12206	SH	OTHER	2	12206
ON ASSIGNMENT INC 0 0	COM	682159108	26	4032	SH	SOLE	18	4032
ON SEMICONDUCTOR CORP 0 3828	COM	682189105	1970	346824	SH	OTHER	2	342996
ON SEMICONDUCTOR CORP 0 2000	NOTE 4/1	682189AE5	9375	10302000	PRN	OTHER	2	10300000
ON SEMICONDUCTOR CORP 0 0	NOTE 1.875%12/1	682189AD7	2609	2500000	PRN	OTHER	2	2500000
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	1505	2650	PUT	OTHER	2	2650
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	142	250	CALL	OTHER	2	250
ON SEMICONDUCTOR CORP 0 0	COM	682189105	181	31799	SH	OTHER	6	31799
ON SEMICONDUCTOR CORP 0 0	COM	682189105	9	1556	SH	DEFINED	10	1556
ON SEMICONDUCTOR CORP 0 0	NOTE 4/1	682189AE5	6	7000	PRN	DEFINED	10	7000
ON SEMICONDUCTOR CORP 0 0	COM	682189105	2	400	SH	SOLE	12	400
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	10	18	PUT	SOLE	12	18
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	24	42	CALL	SOLE	12	42
ONCOLYTICS BIOTECH INC 0 1000	COM	682310107	2	1000	SH	OTHER	2	0
ONCOLYTICS BIOTECH INC 0 0	COM	682310107	0	200	SH	OTHER	6	200
ONCOTHYREON INC 0 715	COM	682324108	3	715	SH	OTHER	2	0
ONCOTHYREON INC 0 0	COM	682324108	0	84	SH	OTHER	6	84
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	11	560	SH	DEFINED	10	560
ONEOK INC NEW 0 14925	COM	682680103	18915	423814	SH	OTHER	2	408889
ONEOK INC NEW 0 0	COM	682680103	42	950	SH	DEFINED	10	950
ONEOK INC NEW 0 0	COM	682680103	0	1	SH	OTHER	14	1
ONEOK PARTNERS LP 0 268476	UNIT LTD PARTN	68268N103	15524	269976	SH	OTHER	2	1500
ONEOK PARTNERS LP 0 0	UNIT LTD PARTN	68268N103	29	500	SH	DEFINED	10	500
ONEOK PARTNERS LP 0 0	UNIT LTD PARTN	68268N103	2307	40126	SH	SOLE	18	40126
ONLINE RES CORP 0 0	COM	68273G101	38	3932	SH	SOLE	18	3932
ONYX PHARMACEUTICALS INC 0 1341	COM	683399109	4844	166865	SH	OTHER	2	165524
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	8773	3022	PUT	OTHER	2	3022
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	10503	3618	CALL	OTHER	2	3618
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	26	880	SH	DEFINED	10	788

ORBITAL SCIENCES CORP 0 0	NOTE 2.438% 1/1	685564AN6	3377	2785000	PRN	OTHER	2	2785000
ORBITAL SCIENCES CORP 0 0	COM	685564106	13	523	SH	DEFINED	10	523
ORBITZ WORLDWIDE INC 0 0	COM	68557K109	1	100	SH	OTHER	2	100
ORCHID CELLMARK INC 0 20	COM	68573C107	0	20	SH	OTHER	2	0
OREXIGEN THERAPEUTICS INC 0 6674	COM	686164104	69	6674	SH	OTHER	2	0
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	12	1117	SH	DEFINED	10	1117
OREZONE RES INC 0 0	COM	685921108	3	1972	SH	OTHER	2	1972
OREZONE RES INC 0 0	COM	685921108	0	50	SH	OTHER	6	50
ORIENT-EXPRESS HOTELS LTD 0 32756	CL A	G67743107	2022	46856	SH	OTHER	2	14100
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	14	334	SH	OTHER	6	334
ORIENTAL FINL GROUP INC 0 30	COM	68618W100	1	36	SH	OTHER	2	6
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	17	3200	SH	OTHER	2	3200
ORIX CORP 0 2686	SPONSORED ADR	686330101	744	10886	SH	OTHER	2	8200
ORIX CORP 205 264	SPONSORED ADR	686330101	523	7654	SH	DEFINED	10	7185
ORMAT TECHNOLOGIES INC 0 4149	COM	686688102	178	4149	SH	OTHER	2	0
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	2178	50638	SH	OTHER	6	50638
ORTHOFIX INTL N V 0 0	COM	N6748L102	88	2215	SH	OTHER	2	2215
ORTHOFIX INTL N V 0 39	COM	N6748L102	10	260	SH	DEFINED	10	221
ORTHOVITA INC 0 1000	COM	68750U102	3	1000	SH	OTHER	2	0
ORTHOVITA INC 0 567	COM	68750U102	15	5669	SH	DEFINED	10	5102
OSCIENT PHARMACEUTICALS CORP 0 0	COM NEW	68812R303	0	75	SH	OTHER	6	75
OSG AMER L P 0 35109	COM UNIT LPI	671028108	483	35109	SH	OTHER	2	0
OSHKOSH CORP 0 6062	COM	688239201	573	15799	SH	OTHER	2	9737
OSHKOSH CORP 24 0	COM	688239201	34	944	SH	DEFINED	10	920
OSHKOSH CORP 0 0	COM	688239201	118	3247	SH	OTHER	14	3247
OSHKOSH CORP 0 0	COM	688239201	7605	209632	SH	SOLE	18	209632
OSI PHARMACEUTICALS INC 0 106345	COM	671040103	7039	188249	SH	OTHER	2	81904
OSI PHARMACEUTICALS INC 0 0	NOTE 3.250% 9/0	671040AD5	517	503000	PRN	OTHER	2	503000
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	16022	4285	PUT	OTHER	2	4285
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	25242	6751	CALL	OTHER	2	6751
OSI PHARMACEUTICALS INC 0 0	COM	671040103	118	3161	SH	OTHER	6	3161
OSI PHARMACEUTICALS INC 0 62	COM	671040103	21	562	SH	DEFINED	10	500
OSI PHARMACEUTICALS INC 0 0	COM	671040103	202	5394	SH	SOLE	12	5394
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	374	100	PUT	SOLE	12	100
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	318	85	CALL	SOLE	12	85
OSI PHARMACEUTICALS INC 0 0	COM	671040103	6	156	SH	OTHER	14	156
OSI PHARMACEUTICALS INC 0 0	COM	671040103	19	500	SH	SOLE	18	500
OSI SYSTEMS INC 0 410	COM	671044105	9	410	SH	OTHER	2	0
OSIRIS THERAPEUTICS INC 0 100	COM	68827R108	1	100	SH	OTHER	2	0
OSTEOTECH INC 0 150	COM	688582105	1	150	SH	OTHER	2	0
OTELCO INC 0 10200	INCME DEP SECS	688823202	159	10200	SH	OTHER	2	0
OTELCO INC 0 0	INCME DEP SECS	688823202	16	1000	SH	SOLE	18	1000
OTTER TAIL CORP	COM	689648103	145	4108	SH	OTHER	2	8

PACCAR INC 0 0	COM	693718108	263	5848	SH	SOLE	18	5848
PACER INTL INC TENN 0 246	COM	69373H106	543	33070	SH	OTHER	2	32824
PACER INTL INC TENN 188 600	COM	69373H106	101	6134	SH	DEFINED	10	5346
PACIFIC CAP BANCORP NEW 0 270	COM	69404P101	185	8625	SH	OTHER	2	8355
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	1888	87800	SH	OTHER	6	87800
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	153	7132	SH	SOLE	18	7132
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	393	28436	SH	SOLE	18	28436
PACIFIC ETHANOL INC 0 1335	COM	69423U107	6	1335	SH	OTHER	2	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	415	94347	SH	OTHER	6	94347
PACIFIC ETHANOL INC 0 0	OPTIONS	69423U107	4	10	PUT	SOLE	12	10
PACIFIC ETHANOL INC 0 0	OPTIONS	69423U107	26	60	CALL	SOLE	12	60
PACIFIC SUNWEAR CALIF INC 0 11744	COM	694873100	578	45846	SH	OTHER	2	34102
PACIFIC SUNWEAR CALIF INC 139 0	COM	694873100	61	4875	SH	DEFINED	10	4736
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	156	12372	SH	SOLE	18	12372
PACKAGING CORP AMER 0 11390	COM	695156109	4225	189190	SH	OTHER	2	177800
PACKAGING CORP AMER 0 0	COM	695156109	74	3300	SH	OTHER	6	3300
PACKAGING CORP AMER 33 0	COM	695156109	19	845	SH	DEFINED	10	812
PACKAGING CORP AMER 0 0	COM	695156109	135	6027	SH	OTHER	14	6027
PACKAGING CORP AMER 0 0	COM	695156109	67	3000	SH	SOLE	18	3000
PACKETEER INC 0 0	COM	695210104	10	2000	SH	SOLE	18	2000
PACTIV CORP 0 5409	COM	695257105	3299	125866	SH	OTHER	2	120457
PACTIV CORP 0 41650	COM	695257105	1092	41650	SH	SOLE	4	0
PACTIV CORP 293 14	COM	695257105	50	1919	SH	DEFINED	10	1612
PACTIV CORP 0 0	COM	695257105	339	12953	SH	OTHER	14	12953
PACTIV CORP 0 0	COM	695257105	24	918	SH	SOLE	18	918
PAETEC HOLDING CORP 0 978	COM	695459107	269	40325	SH	OTHER	2	39347
PAETEC HOLDING CORP 0 0	COM	695459107	123	18400	SH	OTHER	6	18400
PAETEC HOLDING CORP 0 0	COM	695459107	83	12490	SH	OTHER	14	12490
PAIN THERAPEUTICS INC 0 1100	COM	69562K100	12	1400	SH	OTHER	2	300
PAIN THERAPEUTICS INC 0 0	COM	69562K100	345	40800	SH	OTHER	6	40800
PALATIN TECHNOLOGIES INC 0 800	COM NEW	696077304	0	800	SH	OTHER	2	0
PALL CORP 0 52822	COM	696429307	2706	77157	SH	OTHER	2	24335
PALL CORP 0 37295	COM	696429307	1308	37295	SH	SOLE	4	0
PALL CORP 0 0	COM	696429307	856	24405	SH	OTHER	6	24405
PALL CORP 0 0	COM	696429307	96	2724	SH	DEFINED	10	2724
PALL CORP 0 0	COM	696429307	186	5314	SH	OTHER	14	5314
PALL CORP 0 0	COM	696429307	35	998	SH	SOLE	18	998
PALM HARBOR HOMES 0 0	COM	696639103	142	27076	SH	OTHER	2	27076
PALM INC NEW 0 218251	COM	696643105	1746	349223	SH	OTHER	2	130972
PALM INC NEW 0 0	OPTIONS	696643105	1075	2150	CALL	OTHER	2	2150
PALM INC NEW 0 0	COM	696643105	1561	312117	SH	OTHER	6	312117
PALM INC NEW 0 0	OPTIONS	696643105	127	253	PUT	SOLE	12	253
PALM INC NEW 0 0	OPTIONS	696643105	110	219	CALL	SOLE	12	219

PARKWAY PPTYS INC 0 0	COM	70159Q104	0	5	SH	OTHER	2	5
PARKWAY PPTYS INC 0 0	COM	70159Q104	5	126	SH	OTHER	6	126
PARKWAY PPTYS INC 0 0	COM	70159Q104	6	173	SH	DEFINED	10	173
PARLUX FRAGRANCES INC 0 0	COM	701645103	39	13400	SH	OTHER	6	13400
PARTICLE DRILLING TECHNOLOGI 0 0	COM	70212G101	302	155431	SH	OTHER	2	155431
PARTNER COMMUNICATIONS CO LT 0 656667	ADR	70211M109	14774	658067	SH	OTHER	2	1400
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	0	1	SH	OTHER	6	1
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	13	593	SH	DEFINED	10	593
PARTNERRE LTD 0 38673	COM	G6852T105	3794	49721	SH	OTHER	2	11048
PARTNERRE LTD 12 0	COM	G6852T105	128	1677	SH	DEFINED	10	1665
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	56	4914	SH	OTHER	6	4914
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	2	206	SH	OTHER	2	206
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	0	13	SH	OTHER	6	13
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	61	5810	SH	OTHER	14	5810
PATRIOT COAL CORP 0 17514	COM	70336T104	1466	31206	SH	OTHER	2	13692
PATRIOT COAL CORP 0 0	COM	70336T104	194	4129	SH	OTHER	6	4129
PATRIOT COAL CORP 0 135	COM	70336T104	10	206	SH	DEFINED	10	71
PATRIOT COAL CORP 0 0	COM	70336T104	10	209	SH	SOLE	12	209
PATRIOT COAL CORP 0 0	COM	70336T104	162	3439	SH	OTHER	14	3439
PATRIOT COAL CORP 0 0	COM	70336T104	15	320	SH	SOLE	18	320
PATTERSON COMPANIES INC 0 3985	COM	703395103	1371	37756	SH	OTHER	2	33771
PATTERSON COMPANIES INC 0 44200	COM	703395103	1604	44200	SH	SOLE	4	0
PATTERSON COMPANIES INC 0 0	COM	703395103	409	11262	SH	OTHER	6	11262
PATTERSON COMPANIES INC 160 160	COM	703395103	31	860	SH	DEFINED	10	540
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	160	44	PUT	SOLE	12	44
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	40	11	CALL	SOLE	12	11
PATTERSON COMPANIES INC 0 0	COM	703395103	338	9306	SH	OTHER	14	9306
PATTERSON COMPANIES INC 0 0	COM	703395103	15689	432200	SH	SOLE	18	432200
PATTERSON UTI ENERGY INC 0 61863	COM	703481101	26360	1006859	SH	OTHER	2	944996
PATTERSON UTI ENERGY INC 0 0	COM	703481101	577	22021	SH	OTHER	6	22021
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	170	65	PUT	SOLE	12	65
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	1605	613	CALL	SOLE	12	613
PAYCHEX INC 0 684824	COM	704326107	26087	761452	SH	OTHER	2	76628
PAYCHEX INC 0 0	OPTIONS	704326107	13485	3936	PUT	OTHER	2	3936
PAYCHEX INC 0 0	OPTIONS	704326107	10103	2949	CALL	OTHER	2	2949
PAYCHEX INC 0 106523	COM	704326107	3649	106523	SH	SOLE	4	0
PAYCHEX INC 2900 0	COM	704326107	897	26186	SH	DEFINED	10	23286
PAYCHEX INC 0 0	OPTIONS	704326107	1216	355	PUT	SOLE	12	355
PAYCHEX INC 0 0	OPTIONS	704326107	1884	550	CALL	SOLE	12	550
PAYCHEX INC 0 0	COM	704326107	5477	159867	SH	OTHER	14	159867
PAYCHEX INC 0 0	COM	704326107	709	20684	SH	SOLE	18	20684
PC MALL INC 0 0	COM	69323K100	130	12222	SH	OTHER	2	12222
PC-TEL INC	COM	69325Q105	2	300	SH	OTHER	2	0

PENNANTPARK INVT CORP 0 0	COM	708062104	18	2165	SH	OTHER	6	2165
PENNEY J C INC 0 85851	COM	708160106	4700	124632	SH	OTHER	2	38781
PENNEY J C INC 0 0	OPTIONS	708160106	3824	1014	PUT	OTHER	2	1014
PENNEY J C INC 0 74648	COM	708160106	2815	74648	SH	SOLE	4	0
PENNEY J C INC 0 0	COM	708160106	118	3126	SH	OTHER	6	3126
PENNEY J C INC 7485 325	COM	708160106	729	19333	SH	DEFINED	10	11523
PENNEY J C INC 0 0	COM	708160106	18	490	SH	SOLE	12	490
PENNEY J C INC 0 0	OPTIONS	708160106	1260	334	PUT	SOLE	12	334
PENNEY J C INC 0 0	OPTIONS	708160106	2014	534	CALL	SOLE	12	534
PENNSYLVANIA COMM BANCORP IN 0 692	COM	708677109	19	692	SH	OTHER	2	0
PENNSYLVANIA RL ESTATE INVT 0 3514	SH BEN INT	709102107	630	25850	SH	OTHER	2	22336
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	7	293	SH	OTHER	6	293
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	2	88	SH	DEFINED	10	88
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	1828	74966	SH	OTHER	14	74966
PENSKE AUTOMOTIVE GRP INC 0 182285	COM	70959W103	3610	185485	SH	OTHER	2	3200
PENSKE AUTOMOTIVE GRP INC 0 17	COM	70959W103	4	184	SH	DEFINED	10	167
PENTAIR INC 0 40964	COM	709631105	1500	47015	SH	OTHER	2	6051
PENTAIR INC 0 0	COM	709631105	5296	166020	SH	OTHER	6	166020
PENTAIR INC 300 57	COM	709631105	24	766	SH	DEFINED	10	409
PENTAIR INC 0 0	COM	709631105	41	1270	SH	SOLE	18	1270
PENWEST PHARMACEUTICALS CO 0 328	COM	709754105	1	328	SH	OTHER	2	0
PENWEST PHARMACEUTICALS CO 0 0	OPTIONS	709754105	78	300	CALL	OTHER	2	300
PENWEST PHARMACEUTICALS CO 292 924	COM	709754105	27	10215	SH	DEFINED	10	8999
PEOPLES BANCORP INC 0 0	COM	709789101	0	3	SH	OTHER	2	3
PEOPLES CMNTY BANCORP INC 0 4939	COM	71086E107	21	4939	SH	OTHER	2	0
PEOPLES UNITED FINANCIAL INC 0 23926	COM	712704105	1380	79697	SH	OTHER	2	55771
PEOPLES UNITED FINANCIAL INC 1523 96	COM	712704105	386	22328	SH	DEFINED	10	20709
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	1771	102328	SH	OTHER	14	102328
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	28	1600	SH	SOLE	18	1600
PEOPLESUPPORT INC 0 0	COM	712714302	0	34	SH	OTHER	2	34
PEP BOYS MANNY MOE & JACK 0 11083	COM	713278109	348	34935	SH	OTHER	2	23852
PEPCO HOLDINGS INC 0 247014	COM	713291102	7031	284412	SH	OTHER	2	37398
PEPCO HOLDINGS INC 0 67300	COM	713291102	1664	67300	SH	SOLE	4	0
PEPCO HOLDINGS INC 0 700	COM	713291102	19	766	SH	DEFINED	10	66
PEPCO HOLDINGS INC 0 0	COM	713291102	1071	43309	SH	OTHER	14	43309
PEPCO HOLDINGS INC 0 0	COM	713291102	871	35226	SH	SOLE	18	35226
PEPSI BOTTLING GROUP INC 0 24285	COM	713409100	1081	31886	SH	OTHER	2	7601
PEPSI BOTTLING GROUP INC 0 44349	COM	713409100	1504	44349	SH	SOLE	4	0
PEPSI BOTTLING GROUP INC 813 875	COM	713409100	873	25755	SH	DEFINED	10	24067
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	1180	34804	SH	OTHER	14	34804
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	19	550	SH	SOLE	18	550
PEPSIAMERICAS INC 0 2741	COM	71343P200	444	17389	SH	OTHER	2	14648
PEPSIAMERICAS INC	COM	71343P200	21	830	SH	DEFINED	10	830

PETRO-CDA 0 0	COM	71644E102	1468	33821	SH	OTHER	6	33821
PETRO-CDA 255 176	COM	71644E102	178	4094	SH	DEFINED	10	3663
PETROBRAS ENERGIA PARTCPTNS 0 20925	SP ADR B SHS	71646M102	361	31766	SH	OTHER	2	10841
PETROCHINA CO LTD 0 20957	SPONSORED ADR	71646E100	76550	610885	SH	OTHER	2	589928
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	1686	13456	SH	OTHER	6	13456
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	4	35	SH	DEFINED	10	35
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	156	1248	SH	SOLE	18	1248
PETROHAWK ENERGY CORP 0 8807	COM	716495106	246	12219	SH	OTHER	2	3412
PETROHAWK ENERGY CORP 1409 748	COM	716495106	236	11712	SH	DEFINED	10	9555
PETROHAWK ENERGY CORP 0 0	OPTIONS	716495106	109	54	PUT	SOLE	12	54
PETROHAWK ENERGY CORP 0 0	OPTIONS	716495106	428	212	CALL	SOLE	12	212
PETROLEO BRASILEIRO SA PETRO 0 28789	SP ADR NON VTG	71654V101	58723	693389	SH	OTHER	2	664600
PETROLEO BRASILEIRO SA PETRO 0 516407	SPONSORED ADR	71654V408	70855	693910	SH	OTHER	2	177503
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	97165	951573	SH	OTHER	6	951573
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VTG	71654V101	16428	193975	SH	OTHER	6	193975
PETROLEO BRASILEIRO SA PETRO 2044 1060	SPONSORED ADR	71654V408	3122	30571	SH	DEFINED	10	27467
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	3934	38528	SH	SOLE	18	38528
PETROLEUM & RES CORP 0 3228	COM	716549100	118	3228	SH	OTHER	2	0
PETROLEUM DEV CORP 0 0	COM	716578109	622	8984	SH	OTHER	2	8984
PETROQUEST ENERGY INC 0 4641	COM	716748108	916	52837	SH	OTHER	2	48196
PETROQUEST ENERGY INC 325 0	COM	716748108	63	3634	SH	DEFINED	10	3309
PETSMART INC 0 39467	COM	716768106	1117	54641	SH	OTHER	2	15174
PETSMART INC 0 116	COM	716768106	12	565	SH	DEFINED	10	449
PETSMART INC 0 0	COM	716768106	69	3370	SH	SOLE	12	3370
PETSMART INC 0 0	OPTIONS	716768106	84	41	PUT	SOLE	12	41
PETSMART INC 0 0	OPTIONS	716768106	53	26	CALL	SOLE	12	26
PFF BANCORP INC 0 130	COM	69331W104	2	226	SH	OTHER	2	96
PFF BANCORP INC 237 0	COM	69331W104	2	237	SH	DEFINED	10	0
PFIZER INC 0 7671917	COM	717081103	250249	11956485	SH	OTHER	2	4284568
PFIZER INC 0 25	OPTIONS	717081103	53282	25457	PUT	OTHER	2	25432
PFIZER INC 0 0	OPTIONS	717081103	27330	13058	CALL	OTHER	2	13058
PFIZER INC 0 600	COM	717081103	13	600	SH	OTHER	3	0
PFIZER INC 0 2196449	COM	717081103	45972	2196449	SH	SOLE	4	0
PFIZER INC 0 0	COM	717081103	41804	1997347	SH	OTHER	6	1997347
PFIZER INC 0 0	OPTIONS	717081103	6702	3202	PUT	OTHER	6	3202
PFIZER INC 0 0	OPTIONS	717081103	368	176	CALL	OTHER	6	176
PFIZER INC 140656 56703	COM	717081103	33025	1577902	SH	DEFINED	10	1380543
PFIZER INC 0 0	COM	717081103	2702	129107	SH	SOLE	12	129107
PFIZER INC 0 0	OPTIONS	717081103	3202	1530	PUT	SOLE	12	1530
PFIZER INC 0 0	OPTIONS	717081103	1252	598	CALL	SOLE	12	598
PFIZER INC 0 0	COM	717081103	43761	2090843	SH	OTHER	14	2090843
PFIZER INC 0 0	COM	717081103	28328	1353480	SH	SOLE	18	1353480
PG&E CORP	COM	69331C108	19347	525449	SH	OTHER	2	45005

PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	4014	60400	SH	OTHER	14	60400
PHILLIPS VAN HEUSEN CORP 0 1722	COM	718592108	822	21677	SH	OTHER	2	19955
PHILLIPS VAN HEUSEN CORP 170 27	COM	718592108	118	3121	SH	DEFINED	10	2924
PHOENIX COS INC NEW 0 391	COM	71902E109	23	1891	SH	OTHER	2	1500
PHOENIX COS INC NEW 0 126	COM	71902E109	8	648	SH	DEFINED	10	522
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	373	23800	SH	OTHER	2	23800
PHOTOMEDEX INC 0 3973	COM	719358103	4	3973	SH	OTHER	2	0
PHOTON DYNAMICS INC 0 55	COM	719364101	46	4355	SH	OTHER	2	4300
PHOTRONICS INC 0 5635	COM	719405102	59	6148	SH	OTHER	2	513
PHOTRONICS INC 0 0	NOTE 2.250% 4/1	719405AE2	1189	1189000	PRN	OTHER	2	1189000
PHOTRONICS INC 0 0	COM	719405102	12	1300	SH	SOLE	12	1300
PHOTRONICS INC 0 0	OPTIONS	719405102	19	20	PUT	SOLE	12	20
PHOTRONICS INC 0 0	OPTIONS	719405102	41	43	CALL	SOLE	12	43
PICO HLDGS INC 0 8350	COM NEW	693366205	265	8754	SH	OTHER	2	404
PICO HLDGS INC 0 0	COM NEW	693366205	1502	49673	SH	OTHER	6	49673
PIEDMONT NAT GAS INC 0 180053	COM	720186105	4867	185356	SH	OTHER	2	5303
PIEDMONT NAT GAS INC 0 1120	COM	720186105	89	3400	SH	DEFINED	10	2280
PIEDMONT NAT GAS INC 0 0	COM	720186105	452	17218	SH	OTHER	14	17218
PIEDMONT NAT GAS INC 0 0	COM	720186105	32	1204	SH	SOLE	18	1204
PIER 1 IMPORTS INC 0 3300	COM	720279108	77	12317	SH	OTHER	2	9017
PIER 1 IMPORTS INC 0 256	COM	720279108	7	1141	SH	DEFINED	10	885
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	1	1	PUT	SOLE	12	1
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	6	10	CALL	SOLE	12	10
PIKE ELEC CORP 0 0	COM	721283109	135	9700	SH	OTHER	2	9700
PIKE ELEC CORP 0 0	COM	721283109	0	4	SH	OTHER	14	4
PILGRIMS PRIDE CORP 0 68018	COM	721467108	1745	86249	SH	OTHER	2	18231
PILGRIMS PRIDE CORP 16 0	COM	721467108	18	894	SH	DEFINED	10	878
PILGRIMS PRIDE CORP 0 0	COM	721467108	121	6003	SH	OTHER	14	6003
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	125	8000	SH	SOLE		8000
PIMCO CA MUNICIPAL INCOME FD 0 68250	COM	72200N106	1065	68250	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72201C109	131	9500	SH	SOLE		9500
PIMCO CALIF MUN INCOME FD II 0 87180	COM	72201C109	1207	87180	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 34202	COM	72200M108	476	34202	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 330164	COM	72200U100	4715	330164	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	21	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 514611	COM	72201B101	7364	514611	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 231324	COM	72201H108	3338	231324	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 0	COM	72201H108	58	4000	SH	OTHER	6	4000
PIMCO FLOATING RATE STRTGY F 0 138875	COM	72201J104	1744	138875	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 800	COM	72201J104	10	800	SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 132206	COM	722011103	2935	132206	SH	OTHER	2	0
PIMCO GLOBAL STOCKSPLS INCM 0 340	COM	722011103	8	340	SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	44	2000	SH	SOLE	18	2000

PIPER JAFFRAY COS 0 0	COM	724078100	0	2	SH	OTHER	6	2
PIPER JAFFRAY COS 2911 22	COM	724078100	101	2985	SH	DEFINED	10	52
PIPER JAFFRAY COS 0 0	COM	724078100	6	172	SH	SOLE	18	172
PITNEY BOWES INC 0 230384	COM	724479100	8430	240717	SH	OTHER	2	10333
PITNEY BOWES INC 0 100	PREF CV \$2.12	724479308	50	100	SH	OTHER	2	0
PITNEY BOWES INC 0 69317	COM	724479100	2427	69317	SH	SOLE	4	0
PITNEY BOWES INC 0 0	COM	724479100	37	1069	SH	OTHER	6	1069
PITNEY BOWES INC 3096 5684	COM	724479100	546	15604	SH	DEFINED	10	6824
PITNEY BOWES INC 0 0	COM	724479100	2180	62245	SH	OTHER	14	62245
PITNEY BOWES INC 0 0	COM	724479100	1153	32926	SH	SOLE	18	32926
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	14	300	SH	SOLE		300
PLAINS ALL AMERN PIPELINE L 0 1709710	UNIT LTD PARTN	726503105	81308	1710310	SH	OTHER	2	600
PLAINS ALL AMERN PIPELINE L 0 1600	UNIT LTD PARTN	726503105	76	1600	SH	DEFINED	10	0
PLAINS EXPL& PRODTN CO 0 11847	COM	726505100	881	16584	SH	OTHER	2	4737
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	24753	4658	CALL	OTHER	2	4658
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	4846	91200	SH	OTHER	6	91200
PLAINS EXPL& PRODTN CO 384 27	COM	726505100	474	8923	SH	DEFINED	10	8512
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	664	12504	SH	SOLE	12	12504
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	680	128	PUT	SOLE	12	128
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	298	56	CALL	SOLE	12	56
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	610	11478	SH	SOLE	18	11478
PLANETOUT INC 0 150	COM NEW	727058208	1	150	SH	OTHER	2	0
PLANTRONICS INC NEW 0 1141	COM	727493108	282	14588	SH	OTHER	2	13447
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	1599	545775	SH	OTHER	6	545775
PLATINUM UNDERWRITER HLDGS L 0 0	PFD CONV SER A	G7127P142	3050	100897	SH	OTHER	2	100897
PLATINUM UNDERWRITER HLDGS L 0 385033	COM	G7127P100	13677	421334	SH	OTHER	2	36301
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	39	1205	SH	DEFINED	10	1205
PLATO LEARNING INC 0 135	COM	72764Y100	0	135	SH	OTHER	2	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	0	6	SH	OTHER	2	6
PLC SYS INC 0 500	COM	69341D104	0	500	SH	OTHER	2	0
PLEXUS CORP 0 423341	COM	729132100	11903	424334	SH	OTHER	2	993
PLEXUS CORP 0 176	COM	729132100	54	1933	SH	DEFINED	10	1757
PLUG POWER INC 0 4091	COM	72919P103	13	4091	SH	OTHER	2	0
PLUG POWER INC 0 0	COM	72919P103	1258	404545	SH	OTHER	6	404545
PLUG POWER INC 0 0	COM	72919P103	2	500	SH	SOLE	18	500
PLUM CREEK TIMBER CO INC 0 303225	COM	729251108	13011	319682	SH	OTHER	2	16457
PLUM CREEK TIMBER CO INC 0 5006	COM	729251108	204	5006	SH	SOLE	4	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	0	4	SH	OTHER	6	4
PLUM CREEK TIMBER CO INC 486 90	COM	729251108	298	7326	SH	DEFINED	10	6750
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	333	8187	SH	OTHER	14	8187
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	3171	77907	SH	SOLE	18	77907
PLURISTEM THERAPEUTICS INC 0 50	COM	72940R102	0	50	SH	OTHER	2	0
PLX TECHNOLOGY INC	COM	693417107	3	500	SH	OTHER	2	0

POLYCOM INC 0 0	COM	73172K104	88	3925	SH	OTHER	14	3925
POLYCOM INC 0 0	COM	73172K104	11	500	SH	SOLE	18	500
POLYONE CORP 0 0	COM	73179P106	188	29526	SH	OTHER	2	29526
POLYONE CORP 0 0	COM	73179P106	11	1765	SH	DEFINED	10	1765
POLYPORE INTL INC 0 561	COM	73179V103	12	562	SH	OTHER	2	1
POLYPORE INTL INC 0 200	COM	73179V103	38	1819	SH	DEFINED	10	1619
POMEROY IT SOLUTIONS INC 0 3700	COM	731822102	20	3700	SH	OTHER	2	0
PONIARD PHARMACEUTICALS INC 0 799	COM NEW	732449301	3	799	SH	OTHER	2	0
POOL CORPORATION 0 6728	COM	73278L105	675	35733	SH	OTHER	2	29005
POOL CORPORATION 0 0	COM	73278L105	189	10000	SH	OTHER	6	10000
POOL CORPORATION 0 1	COM	73278L105	0	1	SH	DEFINED	10	0
POPULAR INC 0 5006	COM	733174106	1041	89284	SH	OTHER	2	84278
POPULAR INC 0 0	COM	733174106	726	62300	SH	OTHER	6	62300
POPULAR INC 0 0	COM	733174106	9	800	SH	DEFINED	10	800
POPULAR INC 0 0	COM	733174106	199	17046	SH	OTHER	14	17046
PORTFOLIO RECOVERY ASSOCS IN 0 2746	COM	73640Q105	315	7346	SH	OTHER	2	4600
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	154	3600	SH	OTHER	6	3600
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	13	300	SH	DEFINED	10	300
PORTLAND GEN ELEC CO 0 139937	COM NEW	736508847	3767	167037	SH	OTHER	2	27100
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	10	424	SH	OTHER	6	424
PORTLAND GEN ELEC CO 735 0	COM NEW	736508847	17	735	SH	DEFINED	10	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	266	11798	SH	OTHER	14	11798
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1	47	SH	SOLE	18	47
PORTUGAL TELECOM SGPS S A 0 143949	SPONSORED ADR	737273102	1720	148649	SH	OTHER	2	4700
PORTUGAL TELECOM SGPS S A 200 270	SPONSORED ADR	737273102	31	2720	SH	DEFINED	10	2250
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	10	830	SH	SOLE	18	830
POSCO 0 26440	SPONSORED ADR	693483109	9508	79909	SH	OTHER	2	53469
POSCO 0 0	SPONSORED ADR	693483109	21004	176536	SH	OTHER	6	176536
POSCO 0 142	SPONSORED ADR	693483109	24	204	SH	DEFINED	10	62
POST PPTYS INC 0 1100	COM	737464107	1117	28929	SH	OTHER	2	27829
POST PPTYS INC 0 0	COM	737464107	13	343	SH	OTHER	6	343
POST PPTYS INC 0 0	COM	737464107	390	10100	SH	SOLE	18	10100
POTASH CORP SASK INC 0 354806	COM	73755L107	72041	464150	SH	OTHER	2	109344
POTASH CORP SASK INC 0 0	COM	73755L107	21961	141490	SH	OTHER	6	141490
POTASH CORP SASK INC 0 798	COM	73755L107	435	2803	SH	DEFINED	10	2005
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	7714	497	PUT	SOLE	12	497
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	9561	616	CALL	SOLE	12	616
POTASH CORP SASK INC 0 0	COM	73755L107	2536	16337	SH	OTHER	14	16337
POTLATCH CORP NEW 0 110	COM	737630103	92	2220	SH	OTHER	2	2110
POTLATCH CORP NEW 22 0	COM	737630103	26	621	SH	DEFINED	10	599
POWELL INDS INC 0 200	COM	739128106	31	800	SH	OTHER	2	600
POWER INTEGRATIONS INC 0 382	COM	739276103	213	7282	SH	OTHER	2	6900
POWER INTEGRATIONS INC	COM	739276103	1664	56865	SH	OTHER	6	56865

POWERSHARES	ETF	TRUST	DYNAMIC MKT PT	73935X104	16013	347584	SH	OTHER	2	0
0	347584									
POWERSHARES	ETF	TRUST	PRVT EQTY PORT	73935X195	2159	111227	SH	OTHER	2	0
0	111227									
POWERSHARES	ETF	TRUST	VAL LN IND ROT	73935X179	586	22342	SH	OTHER	2	0
0	22342									
POWERSHARES	ETF	TRUST	WILDERHILL PRO	73935X161	1044	40062	SH	OTHER	2	0
0	40062									
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X302	2475	207601	SH	OTHER	2	0
0	207601									
POWERSHARES	ETF	TRUST	AGGRESV GROWTH	73935X294	119	5027	SH	OTHER	2	0
0	5027									
POWERSHARES	ETF	TRUST	DYNA BUYBK ACH	73935X286	1824	84768	SH	OTHER	2	0
0	84768									
POWERSHARES	ETF	TRUST	CLEANTECH PORT	73935X278	3068	99741	SH	OTHER	2	0
0	99741									
POWERSHARES	ETF	TRUST	FTSERAFI FINAN	73935X237	908	24281	SH	OTHER	2	0
0	24281									
POWERSHARES	ETF	TRUST	FINL PFD PTFL	73935X229	18668	876412	SH	OTHER	2	0
0	876412									
POWERSHARES	ETF	TRUST	DYNAMIC OTC PT	73935X203	8005	179808	SH	OTHER	2	0
0	179808									
POWERSHARES	ETF	TRUST	FTSE US1500 SM	73935X567	7124	146559	SH	OTHER	2	0
0	146559									
POWERSHARES	ETF	TRUST	FTSERAFI ENERG	73935X559	898	12677	SH	OTHER	2	0
0	12677									
POWERSHARES	ETF	TRUST	FTSE BSIC MATL	73935X542	350	5515	SH	OTHER	2	0
0	5515									
POWERSHARES	ETF	TRUST	FTSE RAFI INDS	73935X534	1286	22782	SH	OTHER	2	0
0	22782									
POWERSHARES	ETF	TRUST	FR CONSUMR GDS	73935X526	557	12173	SH	OTHER	2	0
0	12173									
POWERSHARES	ETF	TRUST	FTSE HLTHCARE	73935X518	1633	35038	SH	OTHER	2	0
0	35038									
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X500	13437	685566	SH	OTHER	2	36055
0	649511									
POWERSHARES	ETF	TRUST	FTSE CONSMR SV	73935X492	386	8417	SH	OTHER	2	0
0	8417									
POWERSHARES	ETF	TRUST	FTSE TELE TECH	73935X484	1370	27407	SH	OTHER	2	0
0	27407									
POWERSHARES	ETF	TRUST	FTSE RAFI UTIL	73935X476	811	15365	SH	OTHER	2	0
0	15365									
POWERSHARES	ETF	TRUST	MAGNIQUANT POR	73935X468	3669	153762	SH	OTHER	2	0
0	153762									
POWERSHARES	ETF	TRUST	DYNAM LRGCP PT	73935X450	790	31709	SH	OTHER	2	0
0	31709									
POWERSHARES	ETF	TRUST	DYNAM MIDCP PT	73935X443	1369	57725	SH	OTHER	2	0
0	57725									
POWERSHARES	ETF	TRUST	DYNAM SML CAP	73935X435	235	10496	SH	OTHER	2	0
0	10496									
POWERSHARES	ETF	TRUST	BASIC MAT SECT	73935X427	6050	176845	SH	OTHER	2	0
0	176845									
POWERSHARES	ETF	TRUST	CON DISCRE SEC	73935X419	427	19479	SH	OTHER	2	0
0	19479									
POWERSHARES	ETF	TRUST	GOLDEN DRG USX	73935X401	4427	177422	SH	OTHER	2	0
0	177422									
POWERSHARES	ETF	TRUST	CON STAPLE SEC	73935X393	2741	102630	SH	OTHER	2	0
0	102630									
POWERSHARES	ETF	TRUST	ENERGY SEC POR	73935X385	2092	60193	SH	OTHER	2	0
0	60193									
POWERSHARES	ETF	TRUST	FINL SECT PORT	73935X377	6036	270316	SH	OTHER	2	0
0	270316									
POWERSHARES	ETF	TRUST	INDL SECT PORT	73935X369	7249	253903	SH	OTHER	2	0
0	253903									
POWERSHARES	ETF	TRUST	HLTHCR SEC POR	73935X351	2840	112146	SH	OTHER	2	0
0	112146									
POWERSHARES	ETF	TRUST	TECH SECT PORT	73935X344	1580	67613	SH	OTHER	2	0
0	67613									
POWERSHARES	ETF	TRUST	BNKING SEC POR	73935X336	604	32022	SH	OTHER	2	0
0	32022									
POWERSHARES	ETF	TRUST	HLTHCR SVC POR	73935X328	228	10000	SH	OTHER	2	0
0	10000									
POWERSHARES	ETF	TRUST	DYNAM DEEP VAL	73935X310	439	19290	SH	OTHER	2	0
0	19290									
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X575	2171	112820	SH	OTHER	3	0
0	112820									
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X500	156	7947	SH	OTHER	6	7947
0	0									
POWERSHARES	ETF	TRUST	FTSE TELE TECH	73935X484	60	1200	SH	DEFINED	10	1200
0	0									
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X500	32	1635	SH	DEFINED	10	300
585	750									
POWERSHARES	ETF	TRUST	DYNAM MIDCP PT	73935X443	15	652	SH	DEFINED	10	652
0	0									
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X302	12	1000	SH	DEFINED	10	0

0	1000	POWERSHARES	ETF TRUST	DYNAMIC OTC PT	73935X203	67	1500	SH	DEFINED	10	0
0	1500	POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	76	3958	SH	DEFINED	10	853
0	3105	POWERSHARES	ETF TRUST	FTSE RAFI 1000	73935X583	13	255	SH	DEFINED	10	255
0	0	POWERSHARES	ETF TRUST	INTL DIV ACHV	73935X716	38	2032	SH	DEFINED	10	2032
0	0	POWERSHARES	ETF TRUST	DYNM MC GRWTH	73935X807	23	1131	SH	DEFINED	10	1131
0	175	POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	3	175	SH	DEFINED	10	0
0	0	POWERSHARES	ETF TRUST	DYNM SM CP VAL	73935X864	10	645	SH	DEFINED	10	645
0	0	POWERSHARES	ETF TRUST	DYNM SM CP GRW	73935X872	9	588	SH	DEFINED	10	588
0	0	POWERSHARES	ETF TRUST	DYMN MC VAL	73935X880	17	1052	SH	DEFINED	10	1052
0	0	POWERSHARES	ETF TRUST	DYNM LRG CP GR	73935X609	3	200	SH	SOLE	18	200
0	0	POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	957	49757	SH	SOLE	18	49757
0	0	POWERSHARES	ETF TRUST	LX NANOTCH PTF	73935X633	239	17000	SH	SOLE	18	17000
0	0	POWERSHARES	ETF TRUST	DYNAMIC MKT PT	73935X104	22	470	SH	SOLE	18	470
0	0	POWERSHARES	ETF TRUST	GOLDEN DRG USX	73935X401	11	450	SH	SOLE	18	450
0	0	POWERSHARES	ETF TRUST	WNRHLL CLN EN	73935X500	1113	56779	SH	SOLE	18	56779
0	35662	POWERSHARES	ETF TRUST II	DWA EMRG MKTS	73936Q207	785	35662	SH	OTHER	2	0
0	71555	POWERSHARES	ETF TRUST II	DWA DEVEL MKTS	73936Q108	1730	71555	SH	OTHER	2	0
0	29551	POWERSHARES	GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	721	29551	SH	OTHER	2	0
0	7270	POWERSHARES	GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	176	7270	SH	OTHER	2	0
0	13622	POWERSHARES	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	313	13622	SH	OTHER	2	0
0	474455	POWERSHARES	GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	11885	474455	SH	OTHER	2	0
0	5026	POWERSHARES	GLOBAL ETF TRUST	FTSE RAFI INTL	73936T425	107	5026	SH	OTHER	2	0
0	17100	POWERSHARES	GLOBAL ETF TRUST	DYN EUROPE PRT	73936T409	371	17100	SH	OTHER	2	0
0	3292	POWERSHARES	GLOBAL ETF TRUST	ASIA PAC EX-JP	73936T854	164	3292	SH	OTHER	2	0
0	107596	POWERSHARES	GLOBAL ETF TRUST	DEV INTL OPP	73936T805	2372	107596	SH	OTHER	2	0
0	113437	POWERSHARES	GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	5168	113437	SH	OTHER	2	0
0	2761	POWERSHARES	GLOBAL ETF TRUST	EX US SML PORT	73936T771	63	2761	SH	OTHER	2	0
0	100234	POWERSHARES	GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	2328	100234	SH	OTHER	2	0
0	4127	POWERSHARES	GLOBAL ETF TRUST	EUROPE PORTFOL	73936T755	192	4127	SH	OTHER	2	0
0	989	POWERSHARES	GLOBAL ETF TRUST	EUROPE SM PORT	73936T748	23	989	SH	OTHER	2	0
0	10087	POWERSHARES	GLOBAL ETF TRUST	JAPAN PORTFOLI	73936T698	436	10087	SH	OTHER	2	0
0	201910	POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	4492	201910	SH	OTHER	2	0
0	67724	POWERSHARES	GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	1732	67724	SH	OTHER	2	0
0	131484	POWERSHARES	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	3413	131484	SH	OTHER	2	0
0	0	POWERSHARES	GLOBAL ETF TRUST	HI YLD USD BD	73936T557	1063	45315	SH	OTHER	2	45315
0	49406	POWERSHARES	GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	1352	49406	SH	OTHER	2	0
0	532726	POWERSHARES	GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	12476	532726	SH	OTHER	2	0
0	52330	POWERSHARES	GLOBAL ETF TRUST	INTL EQTY PORT	73936T466	1140	52330	SH	OTHER	2	0
0	36991	POWERSHARES	GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	868	36991	SH	OTHER	2	0
0	0	POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	207	9290	SH	OTHER	6	9290
0	0	POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	7	300	SH	DEFINED	10	300
0	0	POWERSHARES	GLOBAL ETF TRUST	INTL EQTY PORT	73936T466	3	149	SH	DEFINED	10	149

POWERSHARES 0 0	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	419	18850	SH	SOLE	18	18850
POWERSHARES 0 6193	INDIA ETF TR	INDIA PORT	73935L100	152	6193	SH	OTHER	2	0
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	22	500	SH	SOLE		500
POWERSHARES 0 977489	QQQ TRUST	UNIT SER 1	73935A104	52352	1197448	SH	OTHER	2	219959
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	1950	44613	SH	OTHER	6	44613
POWERSHARES 1400 8898	QQQ TRUST	UNIT SER 1	73935A104	462	10556	SH	DEFINED	10	258
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	1908	43643	SH	SOLE	12	43643
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	4967	1136	PUT	SOLE	12	1136
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	15438	3531	CALL	SOLE	12	3531
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	138254	3162264	SH	OTHER	14	3162264
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	235821	53939	PUT	OTHER	14	53939
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	144573	33068	CALL	OTHER	14	33068
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	22496	514554	SH	SOLE	18	514554
POWERSHS 0 137	DB MULTI SECT COMM	DB BASE METALS	73936B705	3	137	SH	OTHER	2	0
POWERSHS 0 221	DB MULTI SECT COMM	DB OIL FUND	73936B507	8	221	SH	OTHER	2	0
POWERSHS 0 4998	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	5014	137550	SH	OTHER	2	132552
POWERSHS 0 3201	DB MULTI SECT COMM	DB PREC MTLs	73936B200	109	3201	SH	OTHER	2	0
POWERSHS 0 196	DB MULTI SECT COMM	DB ENERGY FUND	73936B101	8	196	SH	OTHER	2	0
POWERSHS 0 0	DB MULTI SECT COMM	OPTIONS	73936B408	18225	5000	PUT	OTHER	14	5000
POWERSHS 0 0	DB MULTI SECT COMM	OPTIONS	73936B408	43879	12038	CALL	OTHER	14	12038
POWERSHS 0 0	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	33	900	SH	SOLE	18	900
POWERSHS 0 4866	DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	143	4866	SH	OTHER	2	0
POWERSHS 0 2016	DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	45	2016	SH	OTHER	2	0
POWERWAVE 0 20	TECHNOLOGIES INC	COM	739363109	0	20	SH	OTHER	2	0
POWERWAVE 0 0	TECHNOLOGIES INC	OPTIONS	739363109	7	28	PUT	SOLE	12	28
POWERWAVE 0 0	TECHNOLOGIES INC	OPTIONS	739363109	61	239	CALL	SOLE	12	239
POZEN INC 0 0		COM	73941U102	332	32047	SH	OTHER	2	32047
POZEN INC 0 0		OPTIONS	73941U102	1036	1000	PUT	OTHER	2	1000
POZEN INC 0 0		OPTIONS	73941U102	518	500	CALL	OTHER	2	500
POZEN INC 0 0		COM	73941U102	181	17500	SH	OTHER	6	17500
POZEN INC 0 0		OPTIONS	73941U102	56	54	PUT	SOLE	12	54
POZEN INC 0 0		OPTIONS	73941U102	142	137	CALL	SOLE	12	137
PPG INDS INC 0 442224		COM	693506107	28373	468896	SH	OTHER	2	26672
PPG INDS INC 0 0		OPTIONS	693506107	2995	495	PUT	OTHER	2	495
PPG INDS INC 0 0		OPTIONS	693506107	1561	258	CALL	OTHER	2	258
PPG INDS INC 0 52353		COM	693506107	3168	52353	SH	SOLE	4	0
PPG INDS INC 0 0		COM	693506107	295	4881	SH	OTHER	6	4881
PPG INDS INC 12208 440		COM	693506107	1205	19918	SH	DEFINED	10	7270
PPG INDS INC 0 0		COM	693506107	1163	19216	SH	OTHER	14	19216
PPG INDS INC 0 0		COM	693506107	389	6428	SH	SOLE	18	6428
PPL CORP 0 1985729		COM	69351T106	93756	2041723	SH	OTHER	2	55994
PPL CORP 0 119754		COM	69351T106	5499	119754	SH	SOLE	4	0
PPL CORP 0 0		COM	69351T106	600	13062	SH	OTHER	6	13062

PRICE T ROWE GROUP INC 405 1897	COM	74144T108	308	6166	SH	DEFINED	10	3864
PRICE T ROWE GROUP INC 0 0	COM	74144T108	397	7936	SH	OTHER	14	7936
PRICE T ROWE GROUP INC 0 0	COM	74144T108	3291	65820	SH	SOLE	18	65820
PRICELINE COM INC 0 256545	COM NEW	741503403	33087	273763	SH	OTHER	2	17218
PRICELINE COM INC 0 0	NOTE 0.750% 9/3	741503AL0	12185	4000000	PRN	OTHER	2	4000000
PRICELINE COM INC 0 0	OPTIONS	741503403	24	2	CALL	OTHER	2	2
PRICELINE COM INC 0 0	COM NEW	741503403	7182	59426	SH	OTHER	6	59426
PRICELINE COM INC 157 53	COM NEW	741503403	205	1699	SH	DEFINED	10	1489
PRICELINE COM INC 0 0	OPTIONS	741503403	5378	445	PUT	SOLE	12	445
PRICELINE COM INC 0 0	OPTIONS	741503403	5910	489	CALL	SOLE	12	489
PRICESMART INC 0 457	COM	741511109	21	759	SH	OTHER	2	302
PRIDE INTL INC DEL 0 12867	COM	74153Q102	10653	304805	SH	OTHER	2	291938
PRIDE INTL INC DEL 0 65000	NOTE 3.250% 5/0	74153QAD4	20779	15251000	PRN	OTHER	2	15186000
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	21201	6066	CALL	OTHER	2	6066
PRIDE INTL INC DEL 0 39	COM	74153Q102	11	328	SH	DEFINED	10	289
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	213	61	PUT	SOLE	12	61
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	867	248	CALL	SOLE	12	248
PRIDE INTL INC DEL 0 0	COM	74153Q102	3120	89259	SH	OTHER	14	89259
PRIMEDIA INC 0 135	COM NEW	74157K846	1	148	SH	OTHER	2	13
PRIMEDIA INC 0 0	COM NEW	74157K846	1	82	SH	SOLE	18	82
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	0	100	SH	OTHER	2	100
PRINCETON NATL BANCORP INC 0 1800	COM	742282106	54	1800	SH	OTHER	2	0
PRINCIPAL FINANCIAL GROUP IN 0 16751	COM	74251V102	1210	21710	SH	OTHER	2	4959
PRINCIPAL FINANCIAL GROUP IN 0 948	COM	74251V102	53	948	SH	SOLE	4	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	1976	35465	SH	OTHER	6	35465
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	41	733	SH	DEFINED	10	733
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	585	105	PUT	SOLE	12	105
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	1009	181	CALL	SOLE	12	181
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	234	4203	SH	OTHER	14	4203
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	82	1464	SH	SOLE	18	1464
PRIVATE MEDIA GROUP INC 0 600	COM	74266R104	1	600	SH	OTHER	2	0
PRIVATEBANCORP INC 0 100	COM	742962103	57	1822	SH	OTHER	2	1722
PRIVATEBANCORP INC 0 175	COM	742962103	6	175	SH	DEFINED	10	0
PROASSURANCE CORP 0 12761	COM	74267C106	800	14870	SH	OTHER	2	2109
PROASSURANCE CORP 0 0	COM	74267C106	114	2111	SH	OTHER	14	2111
PROASSURANCE CORP 0 0	COM	74267C106	538	10000	SH	SOLE	18	10000
PROCTER & GAMBLE CO 0 0	COM	742718109	326	4648	SH	SOLE		4648
PROCTER & GAMBLE CO 0 7255854	COM	742718109	519849	7418989	SH	OTHER	2	163135
PROCTER & GAMBLE CO 0 302	OPTIONS	742718109	21701	3097	PUT	OTHER	2	2795
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	12423	1773	CALL	OTHER	2	1773
PROCTER & GAMBLE CO 0 6130	COM	742718109	430	6130	SH	OTHER	3	0
PROCTER & GAMBLE CO 0 999821	COM	742718109	70057	999821	SH	SOLE	4	0
PROCTER & GAMBLE CO	COM	742718109	2877	41053	SH	OTHER	6	41053

PROSHARES TR 0 0	ULTRA XIN CH25	74347R321	5625	60300	SH	OTHER	2	60300
PROSHARES TR 0 3231	ULTRA DOW 30	74347R305	230	3231	SH	OTHER	2	0
PROSHARES TR 0 1035	ULTRA QQQ PSHS	74347R206	72	1035	SH	OTHER	2	0
PROSHARES TR 0 1558	ULTRA S&P 500	74347R107	107	1627	SH	OTHER	2	69
PROSHARES TR 0 4998	ULTRASHRT O&G	74347R586	962	24998	SH	OTHER	2	20000
PROSHARES TR 0 287	REAL EST PRO	74347R552	4996	50287	SH	OTHER	2	50000
PROSHARES TR 0 85	ULT 1000 GRWTH	74347R537	5	85	SH	OTHER	2	0
PROSHARES TR 0 616731	SHORT S&P 500	74347R503	41290	616731	SH	OTHER	2	0
PROSHARES TR 0 3175	ULTRA MDCAP400	74347R404	202	3175	SH	OTHER	2	0
PROSHARES TR 0 8744	ULTR SHRT MSCI	74347R354	7305	88744	SH	OTHER	2	80000
PROSHARES TR 0 32472	ULTRASHT SP500	74347R883	2093	32472	SH	OTHER	2	0
PROSHARES TR 0 8607	ULTRASHORT QQQ	74347R875	428	8607	SH	OTHER	2	0
PROSHARES TR 0 2520	ULTRASHT DOW30	74347R867	144	2520	SH	OTHER	2	0
PROSHARES TR 0 15496	ULTRASHT MD400	74347R859	989	15496	SH	OTHER	2	0
PROSHARES TR 0 210	ULTSHT RUS2000	74347R834	17	210	SH	OTHER	2	0
PROSHARES TR 0 106150	SHORT MDCAP400	74347R800	6885	106150	SH	OTHER	2	0
PROSHARES TR 0 2882	ULTRA FINL PRO	74347R743	86	2882	SH	OTHER	2	0
PROSHARES TR 0 80	ULTRA HLTHCARE	74347R735	4	80	SH	OTHER	2	0
PROSHARES TR 0 1000	ULTRA O&G PRO	74347R719	89	1000	SH	OTHER	2	0
PROSHARES TR 0 67295	SHORT DOW 30	74347R701	4283	67295	SH	OTHER	2	0
PROSHARES TR 0 0	ULTRASHRT FINL	74347R628	340	2890	SH	OTHER	2	2890
PROSHARES TR 0 142502	SHORT QQQ PSHS	74347R602	8693	142502	SH	OTHER	2	0
PROSHARES TR 0 0	OPTIONS	74347R586	3465	900	PUT	OTHER	6	900
PROSHARES TR 0 0	OPTIONS	74347R743	394	132	PUT	OTHER	6	132
PROSHARES TR 0 0	ULTSHT RUS2000	74347R834	7	84	SH	DEFINED	10	84
PROSHARES TR 0 0	ULTRASHRT INDL	74347R594	3	53	SH	DEFINED	10	53
PROSHARES TR 0 0	SHORT QQQ PSHS	74347R602	16	258	SH	DEFINED	10	258
PROSHARES TR 0 0	ULTRASHRT FINL	74347R628	6	54	SH	DEFINED	10	54
PROSHARES TR 0 0	BASIC MTRL PRO	74347R651	2	54	SH	DEFINED	10	54
PROSHARES TR 0 0	ULTRASHORT QQQ	74347R875	5	106	SH	DEFINED	10	106
PROSHARES TR 0 0	ULTRASHT SP500	74347R883	3	54	SH	DEFINED	10	54
PROSHARES TR 0 0	SHORT S&P 500	74347R503	16	244	SH	DEFINED	10	244
PROSHARES TR 0 0	SHORT S&P 500	74347R503	13	200	SH	SOLE	18	200
PROSHARES TR 0 0	ULTRASHT SP500	74347R883	466	7232	SH	SOLE	18	7232
PROSPECT CAPITAL CORPORATION 0 320	COM	74348T102	6	372	SH	OTHER	2	52
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	3	184	SH	OTHER	6	184
PROSPECT STREET INCOME SHS I 0 950	COM	743590101	5	950	SH	OTHER	2	0
PROSPECT STREET INCOME SHS I 0 0	COM	743590101	5	1000	SH	SOLE	18	1000
PROSPERITY BANCSHARES INC 0 2225	COM	743606105	540	18841	SH	OTHER	2	16616
PROSPERITY BANCSHARES INC 166 0	COM	743606105	53	1845	SH	DEFINED	10	1679
PROTECTIVE LIFE CORP 0 38199	COM	743674103	1773	43716	SH	OTHER	2	5517
PROTECTIVE LIFE CORP 259 350	COM	743674103	95	2335	SH	DEFINED	10	1726
PROTECTIVE LIFE CORP	COM	743674103	304	7496	SH	OTHER	14	7496

PUBLIC STORAGE 0 0	COM	74460D109	4135	46657	SH	OTHER	6	46657
PUBLIC STORAGE 35 424	COM	74460D109	294	3323	SH	DEFINED	10	2864
PUBLIC STORAGE 0 0	COM	74460D109	263	2963	SH	OTHER	14	2963
PUBLIC STORAGE 0 0	COM A DP1/1000	74460D729	6	225	SH	SOLE	18	225
PUBLIC STORAGE 0 0	COM	74460D109	9207	103892	SH	SOLE	18	103892
PUBLIC SVC ENTERPRISE GROUP 0 91613	COM	744573106	7175	178527	SH	OTHER	2	86914
PUBLIC SVC ENTERPRISE GROUP 0 162428	COM	744573106	6528	162428	SH	SOLE	4	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	714	17755	SH	OTHER	6	17755
PUBLIC SVC ENTERPRISE GROUP 3381 2111	COM	744573106	506	12592	SH	DEFINED	10	7100
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	16	4	PUT	SOLE	12	4
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	221	55	CALL	SOLE	12	55
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	2801	69686	SH	OTHER	14	69686
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	35	866	SH	SOLE	18	866
PUGET ENERGY INC NEW 0 7359	COM	745310102	230	8884	SH	OTHER	2	1525
PUGET ENERGY INC NEW 0 0	COM	745310102	5	189	SH	DEFINED	10	189
PUGET ENERGY INC NEW 0 0	COM	745310102	298	11504	SH	OTHER	14	11504
PUGET ENERGY INC NEW 0 0	COM	745310102	46	1795	SH	SOLE	18	1795
PULASKI FINL CORP 0 300	COM	745548107	3	300	SH	OTHER	2	0
PULTE HOMES INC 0 22084	COM	745867101	11683	802938	SH	OTHER	2	780854
PULTE HOMES INC 0 0	OPTIONS	745867101	33464	22999	PUT	OTHER	2	22999
PULTE HOMES INC 0 0	OPTIONS	745867101	15932	10950	CALL	OTHER	2	10950
PULTE HOMES INC 0 67976	COM	745867101	989	67976	SH	SOLE	4	0
PULTE HOMES INC 0 0	COM	745867101	2735	187942	SH	OTHER	6	187942
PULTE HOMES INC 201 0	COM	745867101	41	2812	SH	DEFINED	10	2611
PULTE HOMES INC 0 0	OPTIONS	745867101	371	255	PUT	SOLE	12	255
PULTE HOMES INC 0 0	OPTIONS	745867101	1176	808	CALL	SOLE	12	808
PULTE HOMES INC 0 0	COM	745867101	71	4886	SH	OTHER	14	4886
PUTMAN HIGH INCOME SEC FUND 0 16132	SHS BEN INT	746779107	121	16132	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 145117	COM	746823103	1011	145117	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 71409	SH BEN INT	746909100	441	71409	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	19	3000	SH	SOLE	18	3000
PUTNAM MUN OPPORTUNITIES TR 0 72890	SH BEN INT	746922103	801	72890	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 635883	SH BEN INT	746853100	4009	660409	SH	OTHER	2	24526
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	8231	1355940	SH	OTHER	14	1355940
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	2	300	SH	SOLE	18	300
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	0	1	SH	OTHER	2	1
QCR HOLDINGS INC 0 3158	COM	74727A104	47	3158	SH	OTHER	2	0
QIAGEN N V 0 341	ORD	N72482107	700	33656	SH	OTHER	2	33315
QIAGEN N V 0 0	ORD	N72482107	1489	71577	SH	OTHER	6	71577
QIAGEN N V 411 0	ORD	N72482107	403	19392	SH	DEFINED	10	18981
QIAGEN N V 0 0	ORD	N72482107	127	6100	SH	SOLE	12	6100
QIAGEN N V 0 0	OPTIONS	N72482107	50	24	PUT	SOLE	12	24
QIAGEN N V	OPTIONS	N72482107	21	10	CALL	SOLE	12	10

QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	1	756	SH	OTHER	6	756
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	1	1000	SH	SOLE	18	1000
QUATERRA RES INC 0 8600	COM	747952109	29	8600	SH	OTHER	2	0
QUEST CAP CORP NEW 0 0	COM	74835U109	14	7100	SH	OTHER	6	7100
QUEST CAP CORP NEW 0 0	COM	74835U109	52	26000	SH	SOLE	18	26000
QUEST DIAGNOSTICS INC 0 154690	COM	74834L100	8430	186208	SH	OTHER	2	31518
QUEST DIAGNOSTICS INC 0 5072	COM	74834L100	230	5072	SH	SOLE	4	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1186	26193	SH	OTHER	6	26193
QUEST DIAGNOSTICS INC 1670 2499	COM	74834L100	342	7545	SH	DEFINED	10	3376
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	438	9686	SH	SOLE	12	9686
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	733	162	PUT	SOLE	12	162
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	756	167	CALL	SOLE	12	167
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	566	12502	SH	OTHER	14	12502
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	4897	108183	SH	SOLE	18	108183
QUEST RESOURCE CORP 0 0	COM NEW	748349305	6984	1071100	SH	OTHER	14	1071100
QUEST SOFTWARE INC 0 3444	COM	74834T103	245	18717	SH	OTHER	2	15273
QUEST SOFTWARE INC 206 606	COM	74834T103	89	6786	SH	DEFINED	10	5974
QUESTAR CORP 0 30944	COM	748356102	3260	57643	SH	OTHER	2	26699
QUESTAR CORP 0 0	OPTIONS	748356102	14310	2530	PUT	OTHER	2	2530
QUESTAR CORP 0 0	OPTIONS	748356102	5656	1000	CALL	OTHER	2	1000
QUESTAR CORP 0 54700	COM	748356102	3094	54700	SH	SOLE	4	0
QUESTAR CORP 0 0	COM	748356102	435	7699	SH	OTHER	6	7699
QUESTAR CORP 0 1542	COM	748356102	131	2323	SH	DEFINED	10	781
QUESTAR CORP 0 0	COM	748356102	17219	304431	SH	SOLE	18	304431
QUESTCOR PHARMACEUTICALS INC 0 5400	COM	74835Y101	22	5400	SH	OTHER	2	0
QUICKSILVER GAS SVCS LP 0 0	COM UNITS LPI	74839G106	5438	222130	SH	SOLE	2	222130
QUICKSILVER RESOURCES INC 0 72254	COM	74837R104	11041	302254	SH	OTHER	2	230000
QUICKSILVER RESOURCES INC 423 167	COM	74837R104	346	9466	SH	DEFINED	10	8876
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	161	44	PUT	SOLE	12	44
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	497	136	CALL	SOLE	12	136
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	11	302	SH	SOLE	18	302
QUIDEL CORP 0 700	COM	74838J101	72	4500	SH	OTHER	2	3800
QUIDEL CORP 0 0	COM	74838J101	15	950	SH	DEFINED	10	950
QUIKSILVER INC 0 19200	COM	74838C106	11596	1182082	SH	OTHER	2	1162882
QUINTANA MARITIME LTD 0 2525	SHS	Y7169G109	488	20618	SH	OTHER	2	18093
QUIXOTE CORP 0 100	COM	749056107	1	100	SH	OTHER	2	0
QWEST COMMUNICATIONS INTL IN 0 489004	COM	749121109	44003	9713681	SH	OTHER	2	9224677
QWEST COMMUNICATIONS INTL IN 0 0	NOTE 3.500%11/1	749121BY4	4226	4113000	PRN	OTHER	2	4113000
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	20695	45684	PUT	OTHER	2	45684
QWEST COMMUNICATIONS INTL IN 0 501703	COM	749121109	2273	501703	SH	SOLE	4	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	12	2579	SH	OTHER	6	2579
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	370	816	PUT	OTHER	6	816
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	16052	3543487	SH	DEFINED	10	3317914

RAMBUS INC DEL 0 0	OPTIONS	750917106	1114	478	PUT	SOLE	12	478
RAMBUS INC DEL 0 0	OPTIONS	750917106	3268	1402	CALL	SOLE	12	1402
RAMCO-GERSHENSON PPTYS TR 0 3638	COM SH BEN INT	751452202	79	3738	SH	OTHER	2	100
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	3	143	SH	OTHER	6	143
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	190	9000	SH	OTHER	14	9000
RANDGOLD RES LTD 0 0	ADR	752344309	1161	25063	SH	OTHER	2	25063
RANDGOLD RES LTD 0 0	ADR	752344309	17070	368366	SH	OTHER	6	368366
RANDGOLD RES LTD 0 0	ADR	752344309	2309	49834	SH	OTHER	14	49834
RANGE RES CORP 0 131833	COM	75281A109	8479	133627	SH	OTHER	2	1794
RANGE RES CORP 0 49300	COM	75281A109	3128	49300	SH	SOLE	4	0
RANGE RES CORP 0 0	COM	75281A109	279	4390	SH	OTHER	6	4390
RANGE RES CORP 0 9	COM	75281A109	53	843	SH	DEFINED	10	834
RANGE RES CORP 0 0	OPTIONS	75281A109	254	40	PUT	SOLE	12	40
RANGE RES CORP 0 0	OPTIONS	75281A109	971	153	CALL	SOLE	12	153
RASER TECHNOLOGIES INC 0 300	COM	754055101	52	6095	SH	OTHER	2	5795
RASER TECHNOLOGIES INC 0 0	OPTIONS	754055101	17	20	CALL	OTHER	2	20
RASER TECHNOLOGIES INC 0 0	COM	754055101	874	103000	SH	OTHER	6	103000
RASER TECHNOLOGIES INC 0 0	COM	754055101	55	6500	SH	SOLE	12	6500
RASER TECHNOLOGIES INC 0 0	OPTIONS	754055101	7	8	PUT	SOLE	12	8
RASER TECHNOLOGIES INC 0 0	OPTIONS	754055101	99	117	CALL	SOLE	12	117
RAVEN INDS INC 0 100	COM	754212108	3	100	SH	OTHER	2	0
RAVEN INDS INC 0 0	COM	754212108	9	285	SH	DEFINED	10	285
RAYMOND JAMES FINANCIAL INC 0 26431	COM	754730109	1294	56309	SH	OTHER	2	29878
RAYMOND JAMES FINANCIAL INC 915 0	COM	754730109	134	5814	SH	DEFINED	10	4899
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	154	6722	SH	OTHER	14	6722
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	38	1650	SH	SOLE	18	1650
RAYONIER INC 0 37673	COM	754907103	1941	44675	SH	OTHER	2	7002
RAYONIER INC 21 0	COM	754907103	19	434	SH	DEFINED	10	413
RAYONIER INC 0 0	COM	754907103	237	5453	SH	OTHER	14	5453
RAYONIER INC 0 0	COM	754907103	34	780	SH	SOLE	18	780
RAYTHEON CO 0 508867	COM NEW	755111507	33826	523539	SH	OTHER	2	14672
RAYTHEON CO 0 0	OPTIONS	755111507	7508	1162	PUT	OTHER	2	1162
RAYTHEON CO 0 0	OPTIONS	755111507	3767	583	CALL	OTHER	2	583
RAYTHEON CO 0 137142	COM NEW	755111507	8861	137142	SH	SOLE	4	0
RAYTHEON CO 0 0	COM NEW	755111507	2130	32973	SH	OTHER	6	32973
RAYTHEON CO 29726 6174	COM NEW	755111507	33140	512929	SH	DEFINED	10	477029
RAYTHEON CO 0 0	OPTIONS	755111507	336	52	PUT	SOLE	12	52
RAYTHEON CO 0 0	OPTIONS	755111507	2533	392	CALL	SOLE	12	392
RAYTHEON CO 0 0	COM NEW	755111507	2350	36375	SH	OTHER	14	36375
RAYTHEON CO 0 0	COM NEW	755111507	1178	18225	SH	SOLE	18	18225
RBC BEARINGS INC 0 148949	COM	75524B104	5567	149931	SH	OTHER	2	982
RBC BEARINGS INC	COM	75524B104	7	176	SH	DEFINED	10	176

REGENCY CTRS CORP 0 7613	COM	758849103	697	10759	SH	OTHER	2	3146
REGENCY CTRS CORP 0 0	COM	758849103	63	970	SH	OTHER	6	970
REGENCY CTRS CORP 32 0	COM	758849103	160	2471	SH	DEFINED	10	2439
REGENCY CTRS CORP 0 0	COM	758849103	91	1400	SH	OTHER	14	1400
REGENCY CTRS CORP 0 0	COM	758849103	4363	67376	SH	SOLE	18	67376
REGENERON PHARMACEUTICALS 0 420	COM	75886F107	52	2713	SH	OTHER	2	2293
REGENERON PHARMACEUTICALS 0 0	NOTE 5.500%10/1	75886FAB3	25	25000	PRN	OTHER	2	25000
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	38	2000	SH	SOLE	18	2000
REGENERX BIOPHARMACEUTICALS 0 500	COM	75886X108	0	500	SH	OTHER	2	0
REGIONAL BK HOLDRS TR 0 100	DEPOSITRY RCPT	75902E100	1580	13388	SH	OTHER	2	13288
REGIONAL BK HOLDRS TR 0 0	OPTIONS	75902E100	47	4	CALL	SOLE	12	4
REGIONS FINANCIAL CORP NEW 0 92271	COM	7591EP100	3346	169405	SH	OTHER	2	77134
REGIONS FINANCIAL CORP NEW 0 8894	COM	7591EP100	176	8894	SH	SOLE	4	0
REGIONS FINANCIAL CORP NEW 6706 8503	COM	7591EP100	943	47733	SH	DEFINED	10	32524
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	950	48082	SH	OTHER	14	48082
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	8942	452781	SH	SOLE	18	452781
REGIS CORP MINN 0 2731	COM	758932107	248	9008	SH	OTHER	2	6277
REHABCARE GROUP INC 0 0	COM	759148109	108	7205	SH	OTHER	2	7205
REINSURANCE GROUP AMER INC 0 2385	COM	759351109	364	6685	SH	OTHER	2	4300
REINSURANCE GROUP AMER INC 155 10	COM	759351109	172	3165	SH	DEFINED	10	3000
REINSURANCE GROUP AMER INC 0 0	COM	759351109	359	6600	SH	OTHER	14	6600
REIS INC 0 700	COM	75936P105	4	700	SH	OTHER	2	0
RELIANCE STEEL & ALUMINUM CO 0 464	COM	759509102	1343	22437	SH	OTHER	2	21973
RELIANCE STEEL & ALUMINUM CO 77 0	COM	759509102	80	1344	SH	DEFINED	10	1267
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	371	62	PUT	SOLE	12	62
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	425	71	CALL	SOLE	12	71
RELIANT ENERGY INC 0 21653	COM	75952B105	8421	356054	SH	OTHER	2	334401
RELIANT ENERGY INC 0 0	COM	75952B105	253	10700	SH	OTHER	6	10700
RELIANT ENERGY INC 2000 0	COM	75952B105	862	36438	SH	DEFINED	10	34438
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	78	33	PUT	SOLE	12	33
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	589	249	CALL	SOLE	12	249
RELIANT ENERGY INC 0 0	COM	75952B105	567	23976	SH	OTHER	14	23976
RELIANT ENERGY INC 0 0	COM	75952B105	6	237	SH	SOLE	18	237
RELM WIRELESS CORP 0 100	COM	759525108	0	100	SH	OTHER	2	0
RENAISSANCERE HOLDINGS LTD 0 15645	COM	G7496G103	1015	19545	SH	OTHER	2	3900
RENAISSANCERE HOLDINGS LTD 30 1090	COM	G7496G103	172	3310	SH	DEFINED	10	2190
RENASANT CORP 0 2800	COM	75970E107	223	9906	SH	OTHER	2	7106
RENESOLA LTD 0 0	SPONS ADS	75971T103	42	3700	SH	OTHER	2	3700
RENESOLA LTD 0 0	SPONS ADS	75971T103	4856	427500	SH	OTHER	6	427500
RENOVIS INC 0 959	COM	759885106	2	959	SH	OTHER	2	0
RENT A CTR INC NEW 0 112	COM	76009N100	1630	88849	SH	OTHER	2	88737
RENT A CTR INC NEW 0 0	COM	76009N100	119	6512	SH	OTHER	14	6512
RENTECH INC	COM	760112102	2	2500	SH	OTHER	2	0

RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	98982	10800	PUT	OTHER	14	10800
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	6874	750	CALL	OTHER	14	750
RETALIX LTD 0 1150	ORD	M8215W109	16	1150	SH	OTHER	2	0
RETALIX LTD 0 0	ORD	M8215W109	1	73	SH	OTHER	6	73
RETRACTABLE TECHNOLOGIES INC 0 5000	COM	76129W105	8	5000	SH	OTHER	2	0
REUTERS GROUP PLC 0 724	SPONSORED ADR	76132M102	50	724	SH	OTHER	2	0
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	3	46	SH	OTHER	6	46
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	1	19	SH	DEFINED	10	19
REVENUESHARES ETF TR 0 50	LARGCAP FD	761396100	2	50	SH	OTHER	2	0
REVLON INC 0 0	CL A	761525500	36	36588	SH	OTHER	2	36588
REWARDS NETWORK INC 0 0	COM	761557107	0	46	SH	OTHER	2	46
REX ENERGY CORPORATION 0 5370	COM	761565100	89	5370	SH	OTHER	2	0
REYNOLDS AMERICAN INC 0 158153	COM	761713106	199918	3386711	SH	OTHER	2	3228558
REYNOLDS AMERICAN INC 0 9	OPTIONS	761713106	53	9	PUT	OTHER	2	0
REYNOLDS AMERICAN INC 0 54676	COM	761713106	3228	54676	SH	SOLE	4	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	4174	70706	SH	OTHER	6	70706
REYNOLDS AMERICAN INC 883 2200	COM	761713106	600	10163	SH	DEFINED	10	7080
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	325	55	PUT	SOLE	12	55
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	968	164	CALL	SOLE	12	164
REYNOLDS AMERICAN INC 0 0	COM	761713106	37292	631752	SH	OTHER	14	631752
RF MICRODEVICES INC 0 3631	COM	749941100	678	254931	SH	OTHER	2	251300
RF MICRODEVICES INC 0 0	NOTE 1.000% 4/1	749941AJ9	295	452000	PRN	OTHER	2	452000
RF MICRODEVICES INC 0 0	NOTE 0.750% 4/1	749941AG5	3439	4921000	PRN	OTHER	2	4921000
RF MICRODEVICES INC 0 0	NOTE 1.500% 7/0	749941AE0	162	181000	PRN	OTHER	2	181000
RF MICRODEVICES INC 0 0	COM	749941100	1	348	SH	OTHER	6	348
RF MICRODEVICES INC 0 0	OPTIONS	749941100	23	88	PUT	SOLE	12	88
RF MICRODEVICES INC 0 0	OPTIONS	749941100	24	92	CALL	SOLE	12	92
RF MICRODEVICES INC 0 0	COM	749941100	0	1	SH	OTHER	14	1
RICHMONT MINES INC 0 0	COM	76547T106	0	100	SH	OTHER	6	100
RIGEL PHARMACEUTICALS INC 0 132	COM NEW	766559603	97	5202	SH	OTHER	2	5070
RIGEL PHARMACEUTICALS INC 0 0	OPTIONS	766559603	754	404	PUT	OTHER	2	404
RIGEL PHARMACEUTICALS INC 0 0	OPTIONS	766559603	1024	549	CALL	OTHER	2	549
RIGHTNOW TECHNOLOGIES INC 0 1928	COM	76657R106	23	1928	SH	OTHER	2	0
RIGHTNOW TECHNOLOGIES INC 149 478	COM	76657R106	62	5209	SH	DEFINED	10	4582
RIMAGE CORP 0 0	COM	766721104	62	2837	SH	OTHER	2	2837
RIO TINTO PLC 0 14944	SPONSORED ADR	767204100	7189	17457	SH	OTHER	2	2513
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	294903	716062	SH	OTHER	6	716062
RIO TINTO PLC 88 286	SPONSORED ADR	767204100	923	2241	SH	DEFINED	10	1867
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	357	866	SH	SOLE	18	866
RISKMETRICS GROUP INC 0 0	COM	767735103	325	16800	SH	OTHER	2	16800
RITCHIE BROS AUCTIONEERS 0 1141	COM	767744105	94	1141	SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 115 58	COM	767744105	330	4023	SH	DEFINED	10	3850
RITE AID CORP	COM	767754104	546	185751	SH	OTHER	2	117787

ROCKWELL COLLINS INC 0 0	COM	774341101	633	11083	SH	OTHER	14	11083
ROCKWELL COLLINS INC 0 0	COM	774341101	264	4625	SH	SOLE	18	4625
ROCKWELL MEDICAL TECH 0 0	COM	774374102	9	1500	SH	SOLE	18	1500
ROCKWOOD HLDGS INC 0 1091	COM	774415103	55	1691	SH	OTHER	2	600
ROCKWOOD HLDGS INC 44 0	COM	774415103	66	2023	SH	DEFINED	10	1979
ROCKWOOD HLDGS INC 0 0	COM	774415103	277	8447	SH	OTHER	14	8447
ROCKY MTN CHOCOLATE FACTORY 0 22539	COM PAR \$0.03	774678403	283	22539	SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 820	COM	775043102	724	16135	SH	OTHER	2	15315
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	155	3460	SH	OTHER	6	3460
ROFIN SINAR TECHNOLOGIES INC 0 41	COM	775043102	4	87	SH	DEFINED	10	46
ROGERS COMMUNICATIONS INC 0 31336	CL B	775109200	16775	467017	SH	OTHER	2	435681
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	1724	480	PUT	OTHER	2	480
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	82806	23053	CALL	OTHER	2	23053
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	24630	685697	SH	OTHER	6	685697
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	682	190	CALL	OTHER	6	190
ROGERS COMMUNICATIONS INC 0 36	CL B	775109200	13	373	SH	DEFINED	10	337
ROGERS CORP 0 0	COM	775133101	0	5	SH	OTHER	2	5
ROGERS CORP 0 170	COM	775133101	70	2097	SH	DEFINED	10	1927
ROHM & HAAS CO 0 202002	COM	775371107	15013	277612	SH	OTHER	2	75610
ROHM & HAAS CO 0 0	OPTIONS	775371107	13520	2500	PUT	OTHER	2	2500
ROHM & HAAS CO 0 0	OPTIONS	775371107	13520	2500	CALL	OTHER	2	2500
ROHM & HAAS CO 0 6029	COM	775371107	326	6029	SH	SOLE	4	0
ROHM & HAAS CO 0 0	COM	775371107	384	7104	SH	OTHER	6	7104
ROHM & HAAS CO 600 7	COM	775371107	74	1363	SH	DEFINED	10	756
ROHM & HAAS CO 0 0	COM	775371107	5197	96099	SH	OTHER	14	96099
ROHM & HAAS CO 0 0	COM	775371107	32	587	SH	SOLE	18	587
ROLLINS INC 0 0	COM	775711104	17	974	SH	OTHER	2	974
ROLLINS INC 55 141	COM	775711104	13	752	SH	DEFINED	10	556
ROMA FINANCIAL CORP 0 0	COM	77581P109	0	3	SH	OTHER	2	3
ROME BANCORP INC NEW 0 226	COM	77587P103	3	226	SH	OTHER	2	0
RONSON CORP 0 182	COM NEW	776338204	0	182	SH	OTHER	2	0
ROPER INDS INC NEW 0 14714	COM	776696106	1142	19214	SH	OTHER	2	4500
ROPER INDS INC NEW 0 0	NOTE 1.481% 1/1	776696AA4	81	109000	PRN	OTHER	2	109000
ROPER INDS INC NEW 0 0	COM	776696106	2337	39325	SH	OTHER	6	39325
ROPER INDS INC NEW 35 0	COM	776696106	96	1620	SH	DEFINED	10	1585
ROPER INDS INC NEW 19000 13000	NOTE 1.481% 1/1	776696AA4	99	133000	PRN	DEFINED	10	101000
ROPER INDS INC NEW 0 0	COM	776696106	10546	177430	SH	SOLE	18	177430
ROSETTA RESOURCES INC 0 19328	COM	777779307	839	42658	SH	OTHER	2	23330
ROSETTA RESOURCES INC 0 0	OPTIONS	777779307	14	7	CALL	OTHER	6	7
ROSETTA RESOURCES INC 0 0	OPTIONS	777779307	12	6	PUT	SOLE	12	6
ROSETTA RESOURCES INC 0 0	OPTIONS	777779307	104	53	CALL	SOLE	12	53
ROSS STORES INC 0 2768	COM	778296103	431	14382	SH	OTHER	2	11614
ROSS STORES INC	COM	778296103	55	1824	SH	DEFINED	10	1651

ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	78	2370	SH	SOLE	12	2370
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	602	183	PUT	SOLE	12	183
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	217	66	CALL	SOLE	12	66
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	30	925	SH	SOLE	18	925
ROYAL DUTCH SHELL PLC 0 541369	SPONS ADR A	780259206	84333	1222573	SH	OTHER	2	681204
ROYAL DUTCH SHELL PLC 0 423006	SPON ADR B	780259107	28556	423806	SH	OTHER	2	800
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	1920	28500	SH	OTHER	6	28500
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	24386	353524	SH	OTHER	6	353524
ROYAL DUTCH SHELL PLC 5412 6606	SPONS ADR A	780259206	2628	38101	SH	DEFINED	10	26083
ROYAL DUTCH SHELL PLC 1219 2138	SPON ADR B	780259107	491	7292	SH	DEFINED	10	3935
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	450	6677	SH	SOLE	18	6677
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	1225	17759	SH	SOLE	18	17759
ROYAL GOLD INC 0 5422	COM	780287108	534	17696	SH	OTHER	2	12274
ROYAL GOLD INC 0 0	COM	780287108	232	7677	SH	OTHER	6	7677
ROYAL GOLD INC 0 0	COM	780287108	24	800	SH	DEFINED	10	800
ROYAL GOLD INC 0 0	COM	780287108	57	1900	SH	SOLE	12	1900
ROYAL GOLD INC 0 0	OPTIONS	780287108	311	103	PUT	SOLE	12	103
ROYAL GOLD INC 0 0	OPTIONS	780287108	160	53	CALL	SOLE	12	53
ROYAL GOLD INC 0 0	COM	780287108	598	19811	SH	OTHER	14	19811
ROYAL KPN NV 0 328495	SPONSORED ADR	780641205	5670	335316	SH	OTHER	2	6821
ROYAL KPN NV 0 0	SPONSORED ADR	780641205	469	27709	SH	OTHER	6	27709
ROYAL KPN NV 0 761	SPONSORED ADR	780641205	28	1680	SH	DEFINED	10	919
ROYCE FOCUS TR 0 2965	COM	78080N108	24	2965	SH	OTHER	2	0
ROYCE MICRO-CAP TR INC 0 53176	COM	780915104	563	53176	SH	OTHER	2	0
ROYCE VALUE TR INC 0 158171	COM	780910105	2511	160110	SH	OTHER	2	1939
RPC INC 0 0	COM	749660106	2	100	SH	OTHER	2	100
RPM INTL INC 0 75877	COM	749685103	1837	87737	SH	OTHER	2	11860
RPM INTL INC 0 0	NOTE 1.389% 5/1	749685AK9	1593	2729000	PRN	OTHER	2	2729000
RPM INTL INC 490 0	COM	749685103	33	1590	SH	DEFINED	10	1100
RPM INTL INC 0 0	COM	749685103	246	11746	SH	OTHER	14	11746
RPM INTL INC 0 0	COM	749685103	9212	439932	SH	SOLE	18	439932
RRSAT GLOBAL COMM NTRK LTD 0 600	SHS	M8183P102	9	600	SH	OTHER	2	0
RSC HOLDINGS INC 0 1540	COM	74972L102	137	12540	SH	OTHER	2	11000
RTI BIOLOGICS INC 0 856	COM	74975N105	49	5156	SH	OTHER	2	4300
RTI INTL METALS INC 0 692	COM	74973W107	62677	1386358	SH	OTHER	2	1385666
RTI INTL METALS INC 0 0	COM	74973W107	10	215	SH	DEFINED	10	215
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	104	3578	SH	OTHER	2	3578
RUBY TUESDAY INC 0 1900	COM	781182100	261	34817	SH	OTHER	2	32917
RUBY TUESDAY INC 0 0	COM	781182100	0	26	SH	OTHER	6	26
RUBY TUESDAY INC 0 212	COM	781182100	16	2106	SH	DEFINED	10	1894
RUDDICK CORP 0 0	COM	781258108	227	6168	SH	OTHER	2	6168
RUDDICK CORP 0 0	COM	781258108	42	1146	SH	DEFINED	10	1146
RUDDICK CORP 0 0	COM	781258108	185	5009	SH	OTHER	14	5009

SABINE ROYALTY TR 0 3558	UNIT BEN INT	785688102	179	3558	SH	OTHER	2	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	126	2500	SH	SOLE	18	2500
SADIA S A 0 0	SPON ADR PFD	786326108	11	600	SH	OTHER	2	600
SAFECO CORP 0 48266	COM	786429100	2706	61666	SH	OTHER	2	13400
SAFECO CORP 0 30211	COM	786429100	1326	30211	SH	SOLE	4	0
SAFECO CORP 0 0	COM	786429100	495	11287	SH	OTHER	6	11287
SAFECO CORP 0 0	COM	786429100	1	24	SH	DEFINED	10	24
SAFECO CORP 0 0	COM	786429100	44	1000	SH	SOLE	12	1000
SAFECO CORP 0 0	COM	786429100	37	835	SH	SOLE	18	835
SAFEGUARD SCIENTIFICS INC 0 15250	COM	786449108	23	15285	SH	OTHER	2	35
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	3	1871	SH	OTHER	6	1871
SAFEGUARD SCIENTIFICS INC 0 40000	COM	786449108	60	40000	SH	DEFINED	10	0
SAFETY INS GROUP INC 0 22	COM	78648T100	3591	105227	SH	OTHER	2	105205
SAFEWAY INC 0 0	COM NEW	786514208	21	700	SH	SOLE		700
SAFEWAY INC 0 46788	COM NEW	786514208	31766	1082322	SH	OTHER	2	1035534
SAFEWAY INC 0 148701	COM NEW	786514208	4364	148701	SH	SOLE	4	0
SAFEWAY INC 75102 6186	COM NEW	786514208	25280	861315	SH	DEFINED	10	780027
SAFEWAY INC 0 0	OPTIONS	786514208	65	22	PUT	SOLE	12	22
SAFEWAY INC 0 0	OPTIONS	786514208	1784	608	CALL	SOLE	12	608
SAFEWAY INC 0 0	COM NEW	786514208	2142	72978	SH	OTHER	14	72978
SAFEWAY INC 0 0	COM NEW	786514208	209	7105	SH	SOLE	18	7105
SAIA INC 0 7440	COM	78709Y105	267	16843	SH	OTHER	2	9403
SAIC INC 0 224237	COM	78390X101	4645	249883	SH	OTHER	2	25646
SAIC INC 1363 0	COM	78390X101	25	1363	SH	DEFINED	10	0
SAIC INC 0 0	COM	78390X101	9	500	SH	SOLE	18	500
SAIFUN SEMICONDUCTORS LTD 0 0	ORD SHS	M8233P102	0	56700	SH	OTHER	2	56700
SAKS INC 0 106674	COM	79377W108	1330	106674	SH	OTHER	2	0
SAKS INC 0 0	OPTIONS	79377W108	515	413	CALL	OTHER	2	413
SAKS INC 0 0	COM	79377W108	237	19005	SH	OTHER	6	19005
SAKS INC 528 37	COM	79377W108	347	27813	SH	DEFINED	10	27248
SAKS INC 0 0	OPTIONS	79377W108	64	51	PUT	SOLE	12	51
SAKS INC 0 0	OPTIONS	79377W108	86	69	CALL	SOLE	12	69
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	0	3	SH	OTHER	2	3
SALESFORCE COM INC 0 172432	COM	79466L302	12647	218550	SH	OTHER	2	46118
SALESFORCE COM INC 0 0	OPTIONS	79466L302	29965	5178	PUT	OTHER	2	5178
SALESFORCE COM INC 0 0	OPTIONS	79466L302	30301	5236	CALL	OTHER	2	5236
SALESFORCE COM INC 0 0	COM	79466L302	886	15318	SH	OTHER	6	15318
SALESFORCE COM INC 423 2452	COM	79466L302	508	8773	SH	DEFINED	10	5898
SALESFORCE COM INC 0 0	OPTIONS	79466L302	943	163	PUT	SOLE	12	163
SALESFORCE COM INC 0 0	OPTIONS	79466L302	2778	480	CALL	SOLE	12	480
SALESFORCE COM INC 0 0	COM	79466L302	8414	145400	SH	OTHER	14	145400
SALESFORCE COM INC 0 0	COM	79466L302	984	17000	SH	SOLE	18	17000
SALIX PHARMACEUTICALS INC	COM	795435106	416	66300	SH	OTHER	2	66300

SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	86	1736	SH	OTHER	14	1736
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	14	288	SH	SOLE	18	288
SAPIENT CORP 0 3432	COM	803062108	409	58758	SH	OTHER	2	55326
SAPIENT CORP 0 0	COM	803062108	16	2355	SH	DEFINED	10	2355
SAPPI LTD 0 689	SPON ADR NEW	803069202	2317	201689	SH	OTHER	2	201000
SAPPI LTD 0 0	SPON ADR NEW	803069202	190	16544	SH	OTHER	6	16544
SAPPI LTD 160 0	SPON ADR NEW	803069202	54	4691	SH	DEFINED	10	4531
SARA LEE CORP 0 258403	COM	803111103	6493	464431	SH	OTHER	2	206028
SARA LEE CORP 0 0	OPTIONS	803111103	889	636	PUT	OTHER	2	636
SARA LEE CORP 0 0	OPTIONS	803111103	445	318	CALL	OTHER	2	318
SARA LEE CORP 0 231345	COM	803111103	3234	231345	SH	SOLE	4	0
SARA LEE CORP 0 0	COM	803111103	24	1739	SH	OTHER	6	1739
SARA LEE CORP 13770 790	COM	803111103	406	29013	SH	DEFINED	10	14453
SARA LEE CORP 0 0	OPTIONS	803111103	310	222	PUT	SOLE	12	222
SARA LEE CORP 0 0	OPTIONS	803111103	268	192	CALL	SOLE	12	192
SARA LEE CORP 0 0	COM	803111103	1917	137160	SH	OTHER	14	137160
SARA LEE CORP 0 0	COM	803111103	368	26306	SH	SOLE	18	26306
SASOL LTD 0 170651	SPONSORED ADR	803866300	9472	195751	SH	OTHER	2	25100
SASOL LTD 0 0	SPONSORED ADR	803866300	1065	22001	SH	OTHER	6	22001
SASOL LTD 0 0	SPONSORED ADR	803866300	56	1150	SH	DEFINED	10	1150
SASOL LTD 0 0	SPONSORED ADR	803866300	53	1098	SH	SOLE	18	1098
SATYAM COMPUTER SERVICES LTD 0 257977	ADR	804098101	11824	523417	SH	OTHER	2	265440
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	16225	718239	SH	OTHER	6	718239
SATYAM COMPUTER SERVICES LTD 109 4165	ADR	804098101	133	5884	SH	DEFINED	10	1610
SAUER-DANFOSS INC 0 0	COM	804137107	186	8400	SH	OTHER	2	8400
SAUER-DANFOSS INC 119 0	COM	804137107	59	2664	SH	DEFINED	10	2545
SAUL CTRS INC 0 6400	COM	804395101	322	6400	SH	OTHER	2	0
SAUL CTRS INC 0 0	COM	804395101	5	105	SH	OTHER	6	105
SAUL CTRS INC 0 0	COM	804395101	15	300	SH	SOLE	18	300
SAVIENT PHARMACEUTICALS INC 0 14098	COM	80517Q100	412	20578	SH	OTHER	2	6480
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	0	2	SH	OTHER	6	2
SAVVIS INC 0 2150	COM NEW	805423308	244	15023	SH	OTHER	2	12873
SAVVIS INC 0 0	NOTE 3.000% 5/1	805423AA8	386	513000	PRN	OTHER	2	513000
SAVVIS INC 0 0	OPTIONS	805423308	1087	668	CALL	OTHER	2	668
SAVVIS INC 0 25	COM NEW	805423308	5	319	SH	DEFINED	10	294
SAVVIS INC 0 0	COM NEW	805423308	33	2000	SH	SOLE	18	2000
SBA COMMUNICATIONS CORP 0 33954	COM	78388J106	3885	130238	SH	OTHER	2	96284
SBA COMMUNICATIONS CORP 0 31000	NOTE 0.375%12/0	78388JAJ5	41	39000	PRN	OTHER	2	8000
SBA COMMUNICATIONS CORP 0 77	COM	78388J106	64	2145	SH	DEFINED	10	2068
SCANA CORP NEW 0 307364	COM	80589M102	12000	328038	SH	OTHER	2	20674
SCANA CORP NEW 200 653	COM	80589M102	91	2487	SH	DEFINED	10	1634
SCANA CORP NEW 0 0	COM	80589M102	392	10707	SH	OTHER	14	10707
SCANA CORP NEW	COM	80589M102	66	1815	SH	SOLE	18	1815

SCHULMAN A INC 0 0	COM	808194104	48	2337	SH	OTHER	2	2337
SCHULMAN A INC 0 40	COM	808194104	9	418	SH	DEFINED	10	378
SCHULMAN A INC 0 0	COM	808194104	98	4796	SH	OTHER	14	4796
SCHWAB CHARLES CORP NEW 0 132710	COM	808513105	19323	1026180	SH	OTHER	2	893470
SCHWAB CHARLES CORP NEW 0 299193	COM	808513105	5634	299193	SH	SOLE	4	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	1074	57054	SH	OTHER	6	57054
SCHWAB CHARLES CORP NEW 2080 9440	COM	808513105	787	41796	SH	DEFINED	10	30276
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	491	261	PUT	SOLE	12	261
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	708	376	CALL	SOLE	12	376
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	1859	98741	SH	OTHER	14	98741
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	1740	92386	SH	SOLE	18	92386
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	132	5705	SH	OTHER	2	5705
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	2	1000	SH	OTHER	2	0
SCIELE PHARMA INC 0 1760	COM	808627103	334	17116	SH	OTHER	2	15356
SCIELE PHARMA INC 200 101	COM	808627103	21	1100	SH	DEFINED	10	799
SCIENTIFIC GAMES CORP 0 555	CL A	80874P109	46082	2182925	SH	OTHER	2	2182370
SCIENTIFIC GAMES CORP 0 0	SDCV 0.750%12/0	80874PAD1	201	203000	PRN	OTHER	2	203000
SCIENTIFIC GAMES CORP 364 0	CL A	80874P109	45	2111	SH	DEFINED	10	1747
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	127	6000	SH	SOLE	18	6000
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	47	10000	SH	OTHER	2	0
SCOTTS MIRACLE GRO CO 0 15016	CL A	810186106	639	19716	SH	OTHER	2	4700
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	0	10	SH	OTHER	6	10
SCOTTS MIRACLE GRO CO 220 0	CL A	810186106	35	1090	SH	DEFINED	10	870
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	65	2000	SH	SOLE	18	2000
SCRIPPS E W CO OHIO 0 5606	CL A	811054204	244	5806	SH	OTHER	2	200
SCRIPPS E W CO OHIO 0 100	CL A	811054204	4	100	SH	SOLE	4	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	2	38	SH	OTHER	6	38
SCRIPPS E W CO OHIO 0 0	CL A	811054204	137	3255	SH	OTHER	14	3255
SEABRIDGE GOLD INC 0 400	COM	811916105	426	17749	SH	OTHER	2	17349
SEABRIDGE GOLD INC 0 0	COM	811916105	110	4600	SH	OTHER	6	4600
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	0	6	SH	OTHER	2	6
SEABRIGHT INSURANCE HLDGS IN 305 0	COM	811656107	4	305	SH	DEFINED	10	0
SEACHANGE INTL INC 0 0	COM	811699107	66	9401	SH	OTHER	2	9401
SEACOAST BKG CORP FLA 0 2300	COM	811707306	133	12127	SH	OTHER	2	9827
SEACOR HOLDINGS INC 0 283	COM	811904101	191	2239	SH	OTHER	2	1956
SEACOR HOLDINGS INC 0 0	COM	811904101	2	25	SH	DEFINED	10	25
SEAGATE TECHNOLOGY 0 780280	SHS	G7945J104	17963	857810	SH	OTHER	2	77530
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	1047	500	PUT	OTHER	2	500
SEAGATE TECHNOLOGY 0 21	OPTIONS	G7945J104	2731	1304	CALL	OTHER	2	1283
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	39	1840	SH	OTHER	6	1840
SEAGATE TECHNOLOGY 2548 5865	SHS	G7945J104	815	38907	SH	DEFINED	10	30494
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	71	34	PUT	SOLE	12	34
SEAGATE TECHNOLOGY	OPTIONS	G7945J104	2071	989	CALL	SOLE	12	989

0	0								
SEAGATE TECHNOLOGY	SHS	G7945J104	605	28915	SH	OTHER	14	28915	
0	0								
SEAGATE TECHNOLOGY	SHS	G7945J104	4	172	SH	SOLE	18	172	
0	0								
SEALED AIR CORP NEW	COM	81211K100	7176	284207	SH	OTHER	2	191656	
0	92551								
SEALED AIR CORP NEW	COM	81211K100	1303	51592	SH	SOLE	4	0	
0	51592								
SEALED AIR CORP NEW	COM	81211K100	489	19367	SH	OTHER	6	19367	
0	0								
SEALED AIR CORP NEW	COM	81211K100	231	9150	SH	DEFINED	10	7471	
575	1104								
SEALED AIR CORP NEW	OPTIONS	81211K100	33	13	PUT	SOLE	12	13	
0	0								
SEALED AIR CORP NEW	OPTIONS	81211K100	202	80	CALL	SOLE	12	80	
0	0								
SEALED AIR CORP NEW	COM	81211K100	274	10832	SH	OTHER	14	10832	
0	0								
SEALY CORP	COM	812139301	176	23215	SH	OTHER	2	23000	
0	215								
SEALY CORP	COM	812139301	63	8300	SH	OTHER	6	8300	
0	0								
SEARS HLDGS CORP	COM	812350106	14453	141574	SH	OTHER	2	123544	
0	18030								
SEARS HLDGS CORP	OPTIONS	812350106	30627	3000	PUT	OTHER	2	3000	
0	0								
SEARS HLDGS CORP	OPTIONS	812350106	19397	1900	CALL	OTHER	2	1900	
0	0								
SEARS HLDGS CORP	COM	812350106	55	539	SH	SOLE	4	0	
0	539								
SEARS HLDGS CORP	COM	812350106	4184	40980	SH	OTHER	6	40980	
0	0								
SEARS HLDGS CORP	COM	812350106	63	613	SH	DEFINED	10	401	
0	212								
SEARS HLDGS CORP	OPTIONS	812350106	5421	531	PUT	SOLE	12	531	
0	0								
SEARS HLDGS CORP	OPTIONS	812350106	5666	555	CALL	SOLE	12	555	
0	0								
SEARS HLDGS CORP	COM	812350106	62	609	SH	OTHER	14	609	
0	0								
SEARS HLDGS CORP	COM	812350106	8	78	SH	SOLE	18	78	
0	0								
SEASPAN CORP	SHS	Y75638109	48040	1686219	SH	OTHER	2	0	
0	1686219								
SEASPAN CORP	SHS	Y75638109	1123	39400	SH	OTHER	3	0	
0	39400								
SEASPAN CORP	SHS	Y75638109	999	35082	SH	OTHER	6	35082	
0	0								
SEASPAN CORP	SHS	Y75638109	245	8600	SH	OTHER	14	8600	
0	0								
SEATTLE GENETICS INC	COM	812578102	199	21857	SH	OTHER	2	21792	
0	65								
SECURE COMPUTING CORP	COM	813705100	373	57757	SH	OTHER	2	13811	
0	43946								
SECURITY BANK CORP	COM	814047106	40	4984	SH	OTHER	2	577	
0	4407								
SECURITY BANK CORP	COM	814047106	0	4	SH	OTHER	6	4	
0	0								
SECURITY BANK CORP	COM	814047106	30	3830	SH	DEFINED	10	0	
0	3830								
SECURITY CAPITAL ASSURANCE	COM	G8018D107	28	52956	SH	OTHER	2	3236	
0	49720								
SEI INVESTMENTS CO	COM	784117103	164	6653	SH	OTHER	2	2887	
0	3766								
SEI INVESTMENTS CO	COM	784117103	95	3833	SH	DEFINED	10	2402	
610	821								
SEI INVESTMENTS CO	OPTIONS	784117103	543	220	PUT	SOLE	12	220	
0	0								
SEI INVESTMENTS CO	OPTIONS	784117103	790	320	CALL	SOLE	12	320	
0	0								
SEI INVESTMENTS CO	COM	784117103	104	4230	SH	OTHER	14	4230	
0	0								
SEI INVESTMENTS CO	COM	784117103	74	3000	SH	SOLE	18	3000	
0	0								
SELECT COMFORT CORP	COM	81616X103	26	7329	SH	OTHER	2	132	
0	7197								
SELECT COMFORT CORP	COM	81616X103	587	162973	SH	OTHER	6	162973	
0	0								
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	42009	1107251	SH	OTHER	2	45124	
0	1062127								
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	60817	2715057	SH	OTHER	2	676301	
0	2038756								
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	20588	512526	SH	OTHER	2	24493	
0	488033								

SELECT SECTOR SPDR TR 0 1596231	SBI CONS DISCR	81369Y407	58005	1888171	SH	OTHER	2	291940
SELECT SECTOR SPDR TR 0 3676268	SBI CONS STPLS	81369Y308	111085	3987260	SH	OTHER	2	310992
SELECT SECTOR SPDR TR 0 3316773	SBI HEALTHCARE	81369Y209	108208	3471544	SH	OTHER	2	154771
SELECT SECTOR SPDR TR 0 2974983	SBI INT-INDS	81369Y704	123328	3297543	SH	OTHER	2	322560
SELECT SECTOR SPDR TR 0 2769212	SBI INT-FINL	81369Y605	99795	4012682	SH	OTHER	2	1243470
SELECT SECTOR SPDR TR 0 1277284	SBI INT-ENERGY	81369Y506	126192	1703909	SH	OTHER	2	426625
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	34239	13767	PUT	OTHER	2	13767
SELECT SECTOR SPDR TR 0 572	OPTIONS	81369Y407	1757	572	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	1065	265	PUT	OTHER	2	265
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	58425	23492	CALL	OTHER	2	23492
SELECT SECTOR SPDR TR 0 44580	SBI INT-INDS	81369Y704	1667	44580	SH	OTHER	3	0
SELECT SECTOR SPDR TR 0 114150	SBI HEALTHCARE	81369Y209	3558	114150	SH	OTHER	3	0
SELECT SECTOR SPDR TR 0 148270	SBI CONS STPLS	81369Y308	4131	148270	SH	OTHER	3	0
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	114	4100	SH	OTHER	6	4100
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	2881	77043	SH	OTHER	6	77043
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	5294	71480	SH	OTHER	6	71480
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	10607	426515	SH	OTHER	6	426515
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	1425	37550	SH	OTHER	6	37550
SELECT SECTOR SPDR TR 0 260	SBI INT-UTILS	81369Y886	10	260	SH	DEFINED	10	0
SELECT SECTOR SPDR TR 10100 420	SBI INT-FINL	81369Y605	600	24108	SH	DEFINED	10	13588
SELECT SECTOR SPDR TR 0 1250	SBI INT-ENERGY	81369Y506	141	1898	SH	DEFINED	10	648
SELECT SECTOR SPDR TR 2185 1680	SBI INT-TECH	81369Y803	187	8330	SH	DEFINED	10	4465
SELECT SECTOR SPDR TR 0 300	SBI INT-INDS	81369Y704	62	1660	SH	DEFINED	10	1360
SELECT SECTOR SPDR TR 15000 0	SBI CONS STPLS	81369Y308	452	16222	SH	DEFINED	10	1222
SELECT SECTOR SPDR TR 2100 0	SBI HEALTHCARE	81369Y209	170	5438	SH	DEFINED	10	3338
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	26	852	SH	DEFINED	10	852
SELECT SECTOR SPDR TR 0 75	SBI MATERIALS	81369Y100	11	276	SH	DEFINED	10	201
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	4869	1212	PUT	SOLE	12	1212
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	17	6	PUT	SOLE	12	6
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	1478	481	PUT	SOLE	12	481
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	4603	1851	PUT	SOLE	12	1851
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	1257	336	PUT	SOLE	12	336
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	5466	738	PUT	SOLE	12	738
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	1327	432	CALL	SOLE	12	432
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	27610	3728	CALL	SOLE	12	3728
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	1081	289	CALL	SOLE	12	289
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	7981	3209	CALL	SOLE	12	3209
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	462	166	CALL	SOLE	12	166
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	4740	1180	CALL	SOLE	12	1180
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	9547	306300	SH	OTHER	14	306300
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	7355	295719	SH	OTHER	14	295719
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	1637	22105	SH	OTHER	14	22105
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	69	3100	SH	OTHER	14	3100

SENIOR HSG PPTYS TR 0 86609	SH BEN INT	81721M109	2572	108507	SH	OTHER	2	21898
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	16	657	SH	OTHER	6	657
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	2	80	SH	DEFINED	10	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	95	4000	SH	SOLE	18	4000
SENOMYX INC 0 3835	COM	81724Q107	23	3835	SH	OTHER	2	0
SENOMYX INC 0 0	COM	81724Q107	6	1000	SH	SOLE	18	1000
SENSIENT TECHNOLOGIES CORP 0 30170	COM	81725T100	901	30568	SH	OTHER	2	398
SENSIENT TECHNOLOGIES CORP 656 390	COM	81725T100	155	5258	SH	DEFINED	10	4212
SEPRACOR INC 0 9543	COM	817315104	1561	79956	SH	OTHER	2	70413
SEPRACOR INC 0 0	NOTE 10/1	817315AW4	5282	5885000	PRN	OTHER	2	5885000
SEPRACOR INC 0 0	OPTIONS	817315104	976	500	CALL	OTHER	2	500
SEPRACOR INC 0 0	COM	817315104	13	645	SH	OTHER	6	645
SEPRACOR INC 0 0	COM	817315104	2	90	SH	DEFINED	10	90
SEPRACOR INC 0 0	COM	817315104	40	2046	SH	SOLE	12	2046
SEPRACOR INC 0 0	OPTIONS	817315104	226	116	PUT	SOLE	12	116
SEPRACOR INC 0 0	OPTIONS	817315104	509	261	CALL	SOLE	12	261
SEQUENOM INC 0 112	COM NEW	817337405	57	8712	SH	OTHER	2	8600
SERVICE CORP INTL 0 37646	COM	817565104	7955	784544	SH	OTHER	2	746898
SERVICE CORP INTL 0 31	COM	817565104	28	2774	SH	DEFINED	10	2743
SERVICE CORP INTL 0 0	COM	817565104	275	27092	SH	OTHER	14	27092
SESI L L C 0 0	NOTE 1.500%12/1	78412FAH7	2901	2686000	PRN	OTHER	2	2686000
SHANDA INTERACTIVE ENTMT LTD 0 31240	SPONSORED ADR	81941Q203	3327	114340	SH	OTHER	2	83100
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	14	467	SH	SOLE	12	467
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	288	99	PUT	SOLE	12	99
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	169	58	CALL	SOLE	12	58
SHAW COMMUNICATIONS INC 0 70247	CL B CONV	82028K200	1388	76329	SH	OTHER	2	6082
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	11	600	SH	OTHER	6	600
SHAW GROUP INC 0 87072	COM	820280105	7850	166529	SH	OTHER	2	79457
SHAW GROUP INC 0 0	OPTIONS	820280105	4714	1000	PUT	OTHER	2	1000
SHAW GROUP INC 0 0	OPTIONS	820280105	5893	1250	CALL	OTHER	2	1250
SHAW GROUP INC 221 1918	COM	820280105	570	12084	SH	DEFINED	10	9945
SHAW GROUP INC 0 0	OPTIONS	820280105	94	20	PUT	SOLE	12	20
SHAW GROUP INC 0 0	OPTIONS	820280105	123	26	CALL	SOLE	12	26
SHAW GROUP INC 0 0	COM	820280105	7511	159340	SH	OTHER	14	159340
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	0	6	SH	OTHER	2	6
SHENGDA TECH INC 0 0	COM	823213103	503	59200	SH	OTHER	2	59200
SHERWIN WILLIAMS CO 0 47162	COM	824348106	15946	312415	SH	OTHER	2	265253
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	148	29	PUT	OTHER	2	29
SHERWIN WILLIAMS CO 0 33228	COM	824348106	1696	33228	SH	SOLE	4	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	1	11	SH	OTHER	6	11
SHERWIN WILLIAMS CO 871 71	COM	824348106	589	11547	SH	DEFINED	10	10605
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	102	20	PUT	SOLE	12	20
SHERWIN WILLIAMS CO	OPTIONS	824348106	168	33	CALL	SOLE	12	33

SIGMATEL INC 0 300	COM	82661W107	1	300	SH	DEFINED	10	0
SIGMATEL INC 0 0	COM	82661W107	14	4717	SH	SOLE	12	4717
SIGMATEL INC 0 0	OPTIONS	82661W107	49	171	PUT	SOLE	12	171
SIGNATURE BK NEW YORK N Y 0 306	COM	82669G104	486	19056	SH	OTHER	2	18750
SIGNATURE BK NEW YORK N Y 0 87	COM	82669G104	21	816	SH	DEFINED	10	729
SIGNET GROUP PLC 0 1253	SP ADR REP 10	82668I872	15	1253	SH	OTHER	2	0
SILGAN HOLDINGS INC 0 1549	COM	827048109	97	1949	SH	OTHER	2	400
SILGAN HOLDINGS INC 0 23	COM	827048109	23	458	SH	DEFINED	10	435
SILGAN HOLDINGS INC 0 0	COM	827048109	222	4478	SH	OTHER	14	4478
SILICON GRAPHICS INC 0 0	COM NEW	827056300	0	2	SH	OTHER	2	2
SILICON IMAGE INC 0 0	COM	82705T102	41	8200	SH	OTHER	2	8200
SILICON IMAGE INC 0 0	OPTIONS	82705T102	6	12	PUT	SOLE	12	12
SILICON IMAGE INC 0 0	OPTIONS	82705T102	20	39	CALL	SOLE	12	39
SILICON LABORATORIES INC 0 42494	COM	826919102	1892	59978	SH	OTHER	2	17484
SILICON LABORATORIES INC 0 0	COM	826919102	13	422	SH	DEFINED	10	422
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	19	6	PUT	SOLE	12	6
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	483	153	CALL	SOLE	12	153
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	0	26	SH	OTHER	2	26
SILICONWARE PRECISION INDS L 0 92936	SPONSD ADR SPL	827084864	5252	625191	SH	OTHER	2	532255
SILICONWARE PRECISION INDS L 0 10401	SPONSD ADR SPL	827084864	87	10401	SH	OTHER	3	0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	11932	1420425	SH	OTHER	6	1420425
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	57	6763	SH	DEFINED	10	6763
SILVER STD RES INC 0 764	COM	82823L106	932	30729	SH	OTHER	2	29965
SILVER STD RES INC 0 0	COM	82823L106	657	21677	SH	OTHER	6	21677
SILVER STD RES INC 0 250	COM	82823L106	8	250	SH	DEFINED	10	0
SILVER STD RES INC 0 0	COM	82823L106	3	100	SH	SOLE	12	100
SILVER STD RES INC 0 0	OPTIONS	82823L106	39	13	PUT	SOLE	12	13
SILVER STD RES INC 0 0	OPTIONS	82823L106	36	12	CALL	SOLE	12	12
SILVER STD RES INC 0 0	COM	82823L106	1252	41287	SH	OTHER	14	41287
SILVER WHEATON CORP 0 91217	COM	828336107	2467	158828	SH	OTHER	2	67611
SILVER WHEATON CORP 124 0	COM	828336107	79	5077	SH	DEFINED	10	4953
SILVER WHEATON CORP 0 0	OPTIONS	828336107	48	31	PUT	SOLE	12	31
SILVER WHEATON CORP 0 0	OPTIONS	828336107	356	229	CALL	SOLE	12	229
SILVER WHEATON CORP 0 0	COM	828336107	2280	146829	SH	OTHER	14	146829
SIMCERE PHARMACEUTICAL GROUP 0 9791	SPON ADR	82859P104	102	9791	SH	OTHER	2	0
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	0	5	SH	OTHER	2	5
SIMON PPTY GROUP INC NEW 0 1763	PFD CONV I 6%	828806802	7369	97633	SH	OTHER	2	95870
SIMON PPTY GROUP INC NEW 0 302148	COM	828806109	31009	333756	SH	OTHER	2	31608
SIMON PPTY GROUP INC NEW 0 74232	COM	828806109	6897	74232	SH	SOLE	4	0
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	6053	65150	SH	OTHER	6	65150
SIMON PPTY GROUP INC NEW 659 212	COM	828806109	483	5198	SH	DEFINED	10	4327
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	1635	176	PUT	SOLE	12	176
SIMON PPTY GROUP INC NEW	OPTIONS	828806109	2667	287	CALL	SOLE	12	287

SKILLED HEALTHCARE GROUP INC 0 1375	CL A	83066R107	15	1375	SH	OTHER	2	0
SKYLINE CORP 0 35	COM	830830105	252	9057	SH	OTHER	2	9022
SKYLINE CORP 0 0	COM	830830105	0	2	SH	OTHER	14	2
SKYWEST INC 0 42181	COM	830879102	3981	188511	SH	OTHER	2	146330
SKYWEST INC 361 320	COM	830879102	74	3514	SH	DEFINED	10	2833
SKYWORKS SOLUTIONS INC 0 9221	COM	83088M102	1439	197686	SH	OTHER	2	188465
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	0	62	SH	OTHER	6	62
SKYWORKS SOLUTIONS INC 0 470	COM	83088M102	3	470	SH	DEFINED	10	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	15	2000	SH	SOLE	12	2000
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	12	17	PUT	SOLE	12	17
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	6	8	CALL	SOLE	12	8
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	48	6535	SH	SOLE	18	6535
SL GREEN RLTYP CORP 0 28560	COM	78440X101	5623	69021	SH	OTHER	2	40461
SL GREEN RLTYP CORP 0 0	COM	78440X101	58	712	SH	OTHER	6	712
SL GREEN RLTYP CORP 97 0	COM	78440X101	216	2648	SH	DEFINED	10	2551
SL GREEN RLTYP CORP 0 0	COM	78440X101	132	1621	SH	OTHER	14	1621
SL GREEN RLTYP CORP 0 0	COM	78440X101	3057	37529	SH	SOLE	18	37529
SLM CORP 0 150622	COM	78442P106	8685	565779	SH	OTHER	2	415157
SLM CORP 0 158415	COM	78442P106	2432	158415	SH	SOLE	4	0
SLM CORP 0 0	COM	78442P106	5684	370306	SH	OTHER	6	370306
SLM CORP 988 127	COM	78442P106	45	2948	SH	DEFINED	10	1833
SLM CORP 0 0	OPTIONS	78442P106	46	30	PUT	SOLE	12	30
SLM CORP 0 0	OPTIONS	78442P106	942	614	CALL	SOLE	12	614
SLM CORP 0 0	COM	78442P106	73	4741	SH	OTHER	14	4741
SLM CORP 0 0	COM	78442P106	24	1545	SH	SOLE	18	1545
SMALL CAP PREM & DIV INCM FD 0 148969	COM	83165P101	2212	148969	SH	OTHER	2	0
SMALL CAP PREM & DIV INCM FD 0 0	COM	83165P101	15	1000	SH	SOLE	18	1000
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	151	24300	SH	OTHER	2	24300
SMART MOVE INC 0 2500	*W EXP 12/07/201	831920111	0	2500	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 230968	SPDN ADR NEW	83175M205	15268	231368	SH	OTHER	2	400
SMITH & NEPHEW PLC 249 38	SPDN ADR NEW	83175M205	299	4533	SH	DEFINED	10	4246
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	48	725	SH	SOLE	18	725
SMITH & WESSON HLDG CORP 0 7850	COM	831756101	39	7850	SH	OTHER	2	0
SMITH A O 0 0	COM	831865209	263	8007	SH	OTHER	2	8007
SMITH A O 0 0	COM	831865209	119	3633	SH	OTHER	14	3633
SMITH INTL INC 0 140674	COM	832110100	9462	147312	SH	OTHER	2	6638
SMITH INTL INC 0 8000	COM	832110100	514	8000	SH	SOLE	4	0
SMITH INTL INC 0 0	COM	832110100	543	8459	SH	OTHER	6	8459
SMITH INTL INC 0 161	COM	832110100	44	688	SH	DEFINED	10	527
SMITH INTL INC 0 0	OPTIONS	832110100	758	118	PUT	SOLE	12	118
SMITH INTL INC 0 0	OPTIONS	832110100	1965	306	CALL	SOLE	12	306
SMITH INTL INC	COM	832110100	12	184	SH	SOLE	18	184

SONIC SOLUTIONS 0 0	COM	835460106	10	1000	SH	SOLE	18	1000
SONICWALL INC 0 6250	COM	835470105	484	59184	SH	OTHER	2	52934
SONICWALL INC 550 2000	COM	835470105	21	2550	SH	DEFINED	10	0
SONOCO PRODS CO 0 29462	COM	835495102	1442	50373	SH	OTHER	2	20911
SONOCO PRODS CO 0 0	COM	835495102	30	1047	SH	DEFINED	10	1047
SONOCO PRODS CO 0 0	COM	835495102	218	7618	SH	OTHER	14	7618
SONOCO PRODS CO 0 0	COM	835495102	8858	309410	SH	SOLE	18	309410
SONOSITE INC 0 3333	COM	83568G104	118	4133	SH	OTHER	2	800
SONOSITE INC 0 81	COM	83568G104	21	750	SH	DEFINED	10	669
SONUS NETWORKS INC 0 11489	COM	835916107	40	11589	SH	OTHER	2	100
SONUS NETWORKS INC 0 0	COM	835916107	66	19192	SH	SOLE	12	19192
SONUS NETWORKS INC 0 0	OPTIONS	835916107	55	161	PUT	SOLE	12	161
SONUS NETWORKS INC 0 0	OPTIONS	835916107	25	74	CALL	SOLE	12	74
SONUS PHARMACEUTICALS INC 0 0	COM	835692104	2	5824	SH	OTHER	2	5824
SONY CORP 0 156666	ADR NEW	835699307	11407	284666	SH	OTHER	2	128000
SONY CORP 0 0	ADR NEW	835699307	677	16883	SH	OTHER	6	16883
SONY CORP 921 1850	ADR NEW	835699307	460	11473	SH	DEFINED	10	8702
SONY CORP 0 0	ADR NEW	835699307	19	483	SH	SOLE	18	483
SOTHEBYS 0 36100	COM	835898107	4009	138673	SH	OTHER	2	102573
SOTHEBYS 0 0	OPTIONS	835898107	1078	373	PUT	OTHER	2	373
SOTHEBYS 0 0	COM	835898107	1908	66008	SH	OTHER	6	66008
SOTHEBYS 211 0	COM	835898107	32	1096	SH	DEFINED	10	885
SOURCE CAP INC 0 35417	COM	836144105	1888	35417	SH	OTHER	2	0
SOURCE CAP INC 0 0	COM	836144105	2	40	SH	SOLE	18	40
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	0	5	SH	OTHER	2	5
SOURCEFIRE INC 0 170	COM	83616T108	1	170	SH	OTHER	2	0
SOURCEFORGE INC 0 469	COM	83616W101	1	469	SH	OTHER	2	0
SOURCEFORGE INC 479 1419	COM	83616W101	30	15297	SH	DEFINED	10	13399
SOUTH FINL GROUP INC 0 7594	COM	837841105	168	11296	SH	OTHER	2	3702
SOUTH FINL GROUP INC 0 0	COM	837841105	0	21	SH	OTHER	6	21
SOUTH FINL GROUP INC 0 0	COM	837841105	16	1093	SH	DEFINED	10	1093
SOUTH FINL GROUP INC 0 0	COM	837841105	108	7292	SH	OTHER	14	7292
SOUTH JERSEY INDS INC 0 4320	COM	838518108	159	4529	SH	OTHER	2	209
SOUTH JERSEY INDS INC 0 30	COM	838518108	4	100	SH	DEFINED	10	70
SOUTH JERSEY INDS INC 0 0	COM	838518108	21	612	SH	SOLE	18	612
SOUTHERN CO 0 991762	COM	842587107	40954	1150083	SH	OTHER	2	158321
SOUTHERN CO 0 242822	COM	842587107	8647	242822	SH	SOLE	4	0
SOUTHERN CO 0 0	COM	842587107	1357	38101	SH	OTHER	6	38101
SOUTHERN CO 0 0	OPTIONS	842587107	1602	450	CALL	OTHER	6	450
SOUTHERN CO 5189 887	COM	842587107	652	18307	SH	DEFINED	10	12231
SOUTHERN CO 0 0	OPTIONS	842587107	463	130	PUT	SOLE	12	130
SOUTHERN CO 0 0	OPTIONS	842587107	787	221	CALL	SOLE	12	221
SOUTHERN CO	COM	842587107	6089	170995	SH	OTHER	14	170995

SOVEREIGN BANCORP INC 0 0	COM	845905108	10057	1079103	SH	OTHER	14	1079103
SOVRAN SELF STORAGE INC 0 2963	COM	84610H108	127	2969	SH	OTHER	2	6
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	7	163	SH	OTHER	6	163
SPAN AMER MED SYS INC 0 200	COM	846396109	2	200	SH	OTHER	2	0
SPANISH BROADCASTING SYS INC 0 100	CL A	846425882	0	100	SH	OTHER	2	0
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	1	600	SH	OTHER	6	600
SPANSION INC 0 0	COM CL A	84649R101	1	356	SH	OTHER	2	356
SPANSION INC 0 0	COM CL A	84649R101	6	2151	SH	DEFINED	10	2151
SPANSION INC 0 0	OPTIONS	84649R101	7	24	PUT	SOLE	12	24
SPANSION INC 0 0	OPTIONS	84649R101	13	48	CALL	SOLE	12	48
SPARTAN MTRS INC 0 0	COM	846819100	87	10300	SH	OTHER	2	10300
SPARTAN STORES INC 0 420	COM	846822104	157	7522	SH	OTHER	2	7102
SPARTAN STORES INC 0 0	COM	846822104	138	6596	SH	OTHER	14	6596
SPARTECH CORP 0 0	COM NEW	847220209	77	9108	SH	OTHER	2	9108
SPDR INDEX SHS FDS 0 165968	S&P WRLD EX US	78463X889	4991	165968	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 216829	S&P INTL SMLCP	78463X871	6943	216829	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 335547	DJWS INTL REAL	78463X863	17734	335547	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 34070	MACQU GLBIN100	78463X855	1898	34070	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 132360	MSCI ACWI EXUS	78463X848	27806	738160	SH	OTHER	2	605800
SPDR INDEX SHS FDS 0 413	RUSS NOMURA PR	78463X830	20	413	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 29706	RUSS NOM SC JP	78463X822	1280	29706	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 100905	MIDEAST AFRICA	78463X806	6362	100905	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 206533	S&P BRIC 40ETF	78463X798	5773	206533	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 12156	S&P INTL ETF	78463X772	891	12156	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 66686	LATIN AMER ETF	78463X707	5452	66686	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 46276	EUROPE ETF	78463X608	2819	46276	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 3927	EMERG MKTS ETF	78463X509	274	3927	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 6364	S&P CHINA ETF	78463X400	439	6364	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 34384	ASIA PACIF ETF	78463X301	2640	34384	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 134058	DJ EURSTX50ETF	78463X202	7554	134058	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 2661	DJ STOXX 50ETF	78463X103	124	2661	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 0	DJWS INTL REAL	78463X863	5285	100000	SH	OTHER	6	100000
SPDR INDEX SHS FDS 0 0	DJ EURSTX50ETF	78463X202	44	787	SH	DEFINED	10	787
SPDR SERIES TRUST 0 5883	KBW CAP MKTS	78464A771	297	5883	SH	OTHER	2	0
SPDR SERIES TRUST 0 59009	S&P DIVID ETF	78464A763	3041	59009	SH	OTHER	2	0
SPDR SERIES TRUST 0 110213	S&P METALS MNG	78464A755	8564	122713	SH	OTHER	2	12500
SPDR SERIES TRUST 0 111967	OILGAS EQUIP	78464A748	4395	111967	SH	OTHER	2	0
SPDR SERIES TRUST 0 37609	S&P OILGAS EXP	78464A730	2021	37609	SH	OTHER	2	0
SPDR SERIES TRUST 0 9165	S&P PHARMAC	78464A722	280	9165	SH	OTHER	2	0
SPDR SERIES TRUST 0 49691	S&P RETAIL ETF	78464A714	13963	440338	SH	OTHER	2	390647
SPDR SERIES TRUST 0 98993	DJ GLB TITANS	78464A706	7019	98993	SH	OTHER	2	0
SPDR SERIES TRUST 0 149112	KBW REGL BKG	78464A698	9449	268909	SH	OTHER	2	119797
SPDR SERIES TRUST	SPDR SR TR	78464A680	23690	515570	SH	OTHER	2	0

SPDR TR 0 0	OPTIONS	78462F103	5279	400	CALL	SOLE	12	400
SPDR TR 0 0	UNIT SER 1	78462F103	45137	342028	SH	OTHER	14	342028
SPDR TR 0 0	OPTIONS	78462F103	462885	35075	PUT	OTHER	14	35075
SPDR TR 0 0	OPTIONS	78462F103	265365	20108	CALL	OTHER	14	20108
SPDR TR 0 0	UNIT SER 1	78462F103	14521	110036	SH	SOLE	18	110036
SPECTRA ENERGY CORP 0 427795	COM	847560109	27811	1222451	SH	OTHER	2	794656
SPECTRA ENERGY CORP 0 201946	COM	847560109	4594	201946	SH	SOLE	4	0
SPECTRA ENERGY CORP 0 0	COM	847560109	569	25009	SH	OTHER	6	25009
SPECTRA ENERGY CORP 8901 2795	COM	847560109	312	13697	SH	DEFINED	10	2001
SPECTRA ENERGY CORP 0 0	COM	847560109	9723	427370	SH	OTHER	14	427370
SPECTRA ENERGY CORP 0 0	COM	847560109	435	19129	SH	SOLE	18	19129
SPECTRA ENERGY PARTNERS LP 0 1287	COM	84756N109	31	1287	SH	OTHER	2	0
SPECTRANETICS CORP 0 5872	COM	84760C107	220	26272	SH	OTHER	2	20400
SPECTRUM BRANDS INC 0 1212455	COM	84762L105	5541	1212580	SH	OTHER	2	125
SPECTRUM BRANDS INC 0 186	COM	84762L105	1	186	SH	DEFINED	10	0
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	20	804	SH	OTHER	2	604
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	52	2066	SH	OTHER	6	2066
SPHERION CORP 0 0	COM	848420105	90	14700	SH	OTHER	2	14700
SPHERION CORP 0 0	COM	848420105	127	20670	SH	OTHER	14	20670
SPHERIX INC 0 51798	COM	84842R106	64	51798	SH	OTHER	2	0
SPIRE CORP 0 160	COM	848565107	2	160	SH	OTHER	2	0
SPIRE CORP 0 0	COM	848565107	6	400	SH	SOLE	18	400
SPIRIT AEROSYSTEMS HLDGS INC 0 465437	COM CL A	848574109	11338	511200	SH	OTHER	2	45763
SPIRIT AEROSYSTEMS HLDGS INC 597 161	COM CL A	848574109	172	7745	SH	DEFINED	10	6987
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	4991	225000	SH	OTHER	14	225000
SPORT SUPPLY GROUP INC DEL 0 0	COM	84916A104	30	2535	SH	OTHER	2	2535
SPREADTRUM COMMUNICATIONS IN 0 5000	ADR	849415203	230	26400	SH	OTHER	2	21400
SPRINT NEXTEL CORP 0 358597	COM SER 1	852061100	8110	1212198	SH	OTHER	2	853601
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	1375	2056	PUT	OTHER	2	2056
SPRINT NEXTEL CORP 0 300	OPTIONS	852061100	1757	2626	CALL	OTHER	2	2326
SPRINT NEXTEL CORP 0 12370	COM SER 1	852061100	83	12370	SH	OTHER	3	0
SPRINT NEXTEL CORP 0 908557	COM SER 1	852061100	6078	908557	SH	SOLE	4	0
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	1071	160141	SH	OTHER	6	160141
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	134	200	PUT	OTHER	6	200
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	2342	3500	CALL	OTHER	6	3500
SPRINT NEXTEL CORP 6103 5964	COM SER 1	852061100	191	28482	SH	DEFINED	10	16415
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	327	48919	SH	SOLE	12	48919
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	1014	1516	PUT	SOLE	12	1516
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	818	1223	CALL	SOLE	12	1223
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	2964	443106	SH	OTHER	14	443106
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	100	14981	SH	SOLE	18	14981
SPSS INC	COM	78462K102	2469	63671	SH	OTHER	2	14531

STANDARD PAC CORP NEW 0 85	COM	85375C101	1947	400530	SH	OTHER	2	400445
STANDARD PAC CORP NEW 0 0	COM	85375C101	2965	610007	SH	OTHER	6	610007
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	42	86	PUT	SOLE	12	86
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	110	226	CALL	SOLE	12	226
STANDARD PARKING CORP 0 0	COM	853790103	2976	142000	SH	OTHER	2	142000
STANDARD REGISTER CO 0 50	COM	853887107	0	52	SH	OTHER	2	2
STANDARD REGISTER CO 0 0	COM	853887107	1	102	SH	DEFINED	10	102
STANDARD REGISTER CO 0 0	COM	853887107	56	7216	SH	OTHER	14	7216
STANDEX INTL CORP 0 0	COM	854231107	0	4	SH	OTHER	2	4
STANLEY FURNITURE INC 0 0	COM NEW	854305208	4	300	SH	OTHER	2	300
STANLEY INC 0 375	COM	854532108	11	375	SH	OTHER	2	0
STANLEY INC 50 159	COM	854532108	51	1748	SH	DEFINED	10	1539
STANLEY WKS 0 98116	COM	854616109	8817	185160	SH	OTHER	2	87044
STANLEY WKS 0 0	OPTIONS	854616109	2381	500	PUT	OTHER	2	500
STANLEY WKS 0 0	OPTIONS	854616109	2381	500	CALL	OTHER	2	500
STANLEY WKS 0 24140	COM	854616109	1150	24140	SH	SOLE	4	0
STANLEY WKS 0 0	COM	854616109	1620	34009	SH	OTHER	6	34009
STANLEY WKS 0 0	COM	854616109	25	535	SH	DEFINED	10	535
STANLEY WKS 0 0	OPTIONS	854616109	205	43	PUT	SOLE	12	43
STANLEY WKS 0 0	OPTIONS	854616109	333	70	CALL	SOLE	12	70
STANLEY WKS 0 0	COM	854616109	1592	33430	SH	OTHER	14	33430
STANLEY WKS 0 0	COM	854616109	16	333	SH	SOLE	18	333
STANTEC INC 0 7	COM	85472N109	0	7	SH	OTHER	2	0
STANTEC INC 0 0	COM	85472N109	12	400	SH	OTHER	6	400
STANTEC INC 121 0	COM	85472N109	11	371	SH	DEFINED	10	250
STAPLES INC 0 2465521	COM	855030102	80270	3630492	SH	OTHER	2	1164971
STAPLES INC 0 234803	COM	855030102	5191	234803	SH	SOLE	4	0
STAPLES INC 74783 905	COM	855030102	2689	121627	SH	DEFINED	10	45939
STAPLES INC 0 0	OPTIONS	855030102	666	301	PUT	SOLE	12	301
STAPLES INC 0 0	OPTIONS	855030102	458	207	CALL	SOLE	12	207
STAPLES INC 0 0	COM	855030102	1334	60318	SH	SOLE	18	60318
STAR BULK CARRIERS CORP 0 400	COM	Y8162K105	5	400	SH	OTHER	2	0
STAR GAS PARTNERS L P 0 31	UNIT LTD PARTNR	85512C105	0	31	SH	OTHER	2	0
STAR SCIENTIFIC INC 0 800	COM	85517P101	1	800	SH	OTHER	2	0
STARBUCKS CORP 0 282931	COM	855244109	6850	391455	SH	OTHER	2	108524
STARBUCKS CORP 0 0	OPTIONS	855244109	875	500	PUT	OTHER	2	500
STARBUCKS CORP 0 0	OPTIONS	855244109	5250	3000	CALL	OTHER	2	3000
STARBUCKS CORP 0 243620	COM	855244109	4263	243620	SH	SOLE	4	0
STARBUCKS CORP 0 0	COM	855244109	7534	430503	SH	OTHER	6	430503
STARBUCKS CORP 0 0	OPTIONS	855244109	1313	750	CALL	OTHER	6	750
STARBUCKS CORP 494 1738	COM	855244109	85	4840	SH	DEFINED	10	2608
STARBUCKS CORP	OPTIONS	855244109	630	360	PUT	SOLE	12	360

STEIN MART INC 0 775	COM	858375108	4	780	SH	OTHER	2	5
STEINER LEISURE LTD 0 1532	ORD	P8744Y102	77	2332	SH	OTHER	2	800
STEINER LEISURE LTD 0 0	ORD	P8744Y102	11	320	SH	DEFINED	10	320
STEINWAY MUSICAL INSTRS INC 0 100	COM	858495104	3	102	SH	OTHER	2	2
STEMCELLS INC 0 1100	COM	85857R105	38	24046	SH	OTHER	2	22946
STEMCELLS INC 0 0	COM	85857R105	0	50	SH	OTHER	6	50
STEPAN CO 0 0	COM	858586100	0	2	SH	OTHER	2	2
STEREOTAXIS INC 0 0	COM	85916J102	49	8300	SH	OTHER	2	8300
STEREOTAXIS INC 0 0	COM	85916J102	95	16000	SH	OTHER	6	16000
STEREOTAXIS INC 0 0	COM	85916J102	30	5000	SH	SOLE	18	5000
STERICYCLE INC 0 238075	COM	858912108	12875	250004	SH	OTHER	2	11929
STERICYCLE INC 0 18	COM	858912108	56	1078	SH	DEFINED	10	1060
STERICYCLE INC 0 0	COM	858912108	263	5099	SH	OTHER	14	5099
STERICYCLE INC 0 0	COM	858912108	28437	552180	SH	SOLE	18	552180
STERIS CORP 0 1973	COM	859152100	225	8381	SH	OTHER	2	6408
STERIS CORP 0 42	COM	859152100	4	141	SH	DEFINED	10	99
STERLING BANCORP 0 0	COM	859158107	113	7305	SH	OTHER	2	7305
STERLING BANCSHARES INC 0 1555	COM	858907108	447	44977	SH	OTHER	2	43422
STERLING BANCSHARES INC 0 70	COM	858907108	1	70	SH	DEFINED	10	0
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	91	5000	SH	OTHER	2	5000
STERLING CONSTRUCTION CO INC 0 37	COM	859241101	1	37	SH	DEFINED	10	0
STERLING FINL CORP 0 0	COM	859317109	4	242	SH	OTHER	2	242
STERLING FINL CORP 0 0	COM	859317109	72	4100	SH	OTHER	6	4100
STERLING FINL CORP WASH 0 65	COM	859319105	868	55578	SH	OTHER	2	55513
STERLING FINL CORP WASH 0 0	COM	859319105	1	93	SH	OTHER	6	93
STERLING FINL CORP WASH 0 559646	COM	859319105	8736	559646	SH	DEFINED	10	0
STERLITE INDS INDIA LTD 0 31374	ADS	859737207	636	35674	SH	OTHER	2	4300
STERLITE INDS INDIA LTD 0 0	ADS	859737207	4802	269500	SH	OTHER	6	269500
STEWART ENTERPRISES INC 0 103653	CL A	860370105	11065	1723470	SH	OTHER	2	1619817
STEWART ENTERPRISES INC 0 0	NOTE 3.375% 7/1	860370AK1	663	760000	PRN	OTHER	2	760000
STEWART INFORMATION SVCS COR 0 0	COM	860372101	0	15	SH	OTHER	6	15
STEWART INFORMATION SVCS COR 0 0	COM	860372101	128	4567	SH	OTHER	14	4567
STEWART INFORMATION SVCS COR 0 0	COM	860372101	3	125	SH	SOLE	18	125
STEWART W P & CO LTD 0 1500	COM	G84922106	3	1500	SH	OTHER	2	0
STEWART W P & CO LTD 0 0	COM	G84922106	1	700	SH	OTHER	6	700
STEWART W P & CO LTD 0 0	COM	G84922106	39	20230	SH	DEFINED	10	20230
STIFEL FINL CORP 0 0	COM	860630102	39	872	SH	OTHER	2	872
STILLWATER MNG CO 0 0	COM	86074Q102	1428	92337	SH	OTHER	2	92337
STILLWATER MNG CO 0 0	COM	86074Q102	2088	134954	SH	OTHER	6	134954
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	14	9	PUT	SOLE	12	9
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	26	17	CALL	SOLE	12	17
STMICROELECTRONICS N V 0 604916	NY REGISTRY	861012102	6871	644522	SH	OTHER	2	39606
STMICROELECTRONICS N V	NY REGISTRY	861012102	99	9300	SH	DEFINED	10	8460

SULPHCO INC 0 1000	COM	865378103	14	3377	SH	OTHER	2	2377
SULPHCO INC 0 0	COM	865378103	39	9400	SH	OTHER	6	9400
SUMMER INFANT INC 0 200	COM	865646103	1	200	SH	OTHER	2	0
SUN BANCORP INC 0 0	COM	86663B102	26	2005	SH	OTHER	2	2005
SUN BANCORP INC 0 0	COM	86663B102	290	22000	SH	OTHER	6	22000
SUN COMMUNITIES INC 0 0	COM	866674104	3	145	SH	OTHER	6	145
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	242	18400	SH	OTHER	2	18400
SUN HYDRAULICS CORP 0 0	COM	866942105	383	13100	SH	OTHER	2	13100
SUN LIFE FINL INC 0 8180	COM	866796105	2290	49151	SH	OTHER	2	40971
SUN LIFE FINL INC 0 0	COM	866796105	482	10336	SH	OTHER	6	10336
SUN LIFE FINL INC 0 0	OPTIONS	866796105	9320	2000	PUT	OTHER	6	2000
SUN LIFE FINL INC 0 0	OPTIONS	866796105	16837	3613	CALL	OTHER	6	3613
SUN LIFE FINL INC 1479 0	COM	866796105	69	1479	SH	DEFINED	10	0
SUN LIFE FINL INC 0 0	COM	866796105	1019	21873	SH	SOLE	18	21873
SUN MICROSYSTEMS INC 0 310516	COM NEW	866810203	8208	528517	SH	OTHER	2	218001
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	3249	2092	PUT	OTHER	2	2092
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	2389	1538	CALL	OTHER	2	1538
SUN MICROSYSTEMS INC 0 2499	COM NEW	866810203	39	2499	SH	OTHER	3	0
SUN MICROSYSTEMS INC 0 264712	COM NEW	866810203	4111	264712	SH	SOLE	4	0
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	1042	67108	SH	OTHER	6	67108
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	306	197	CALL	OTHER	6	197
SUN MICROSYSTEMS INC 2196 526	COM NEW	866810203	547	35205	SH	DEFINED	10	32483
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	171	110	PUT	SOLE	12	110
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	707	455	CALL	SOLE	12	455
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	486	31268	SH	OTHER	14	31268
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	70	4496	SH	SOLE	18	4496
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	283	393174	SH	OTHER	2	393174
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	12	16703	SH	OTHER	14	16703
SUNAMERICA FCS ED ALPHA GRW F 0 472144	COM	867037103	7276	472144	SH	OTHER	2	0
SUNAMERICA FCS ED ALPHA GRW F 0 1875	COM	867037103	29	1875	SH	DEFINED	10	0
SUNAMERICA FOCUSE ALPHA LC F 0 205008	COM	867038101	3346	206922	SH	OTHER	2	1914
SUNCOR ENERGY INC 0 107896	COM	867229106	17364	180213	SH	OTHER	2	72317
SUNCOR ENERGY INC 0 0	COM	867229106	33413	346783	SH	OTHER	6	346783
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	8672	900	PUT	OTHER	6	900
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	4153	431	CALL	OTHER	6	431
SUNCOR ENERGY INC 479 0	COM	867229106	1048	10880	SH	DEFINED	10	10401
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	2707	281	PUT	SOLE	12	281
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	3729	387	CALL	SOLE	12	387
SUNCOR ENERGY INC 0 0	COM	867229106	408	4230	SH	SOLE	18	4230
SUNESIS PHARMACEUTICALS INC 0 0	COM	867328502	1	500	SH	SOLE	18	500
SUNOCO INC 0 104988	COM	86764P109	13312	253703	SH	OTHER	2	148715
SUNOCO INC 0 40620	COM	86764P109	2131	40620	SH	SOLE	4	0
SUNOCO INC	COM	86764P109	25	467	SH	OTHER	6	467

SUNTRUST BKS INC 0 0	COM	867914103	836	15158	SH	SOLE	18	15158
SUPER MICRO COMPUTER INC 0 14395	COM	86800U104	136	16295	SH	OTHER	2	1900
SUPERGEN INC 0 7000	COM	868059106	18	7000	SH	OTHER	2	0
SUPERGEN INC 0 13500	COM	868059106	34	13500	SH	DEFINED	10	0
SUPERIOR ENERGY SVCS INC 0 43676	COM	868157108	1903	48041	SH	OTHER	2	4365
SUPERIOR ENERGY SVCS INC 230 164	COM	868157108	187	4714	SH	DEFINED	10	4320
SUPERIOR ESSEX INC 0 0	COM	86815V105	182	6471	SH	OTHER	2	6471
SUPERIOR ESSEX INC 0 45	COM	86815V105	4	149	SH	DEFINED	10	104
SUPERIOR INDS INTL INC 0 5183	COM	868168105	124	5957	SH	OTHER	2	774
SUPERIOR OFFSHORE INTL INC 0 0	COM	86825Q104	1196	361423	SH	OTHER	2	361423
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	468	21400	SH	OTHER	2	21400
SUPERTEX INC 0 0	COM	868532102	229	11200	SH	OTHER	2	11200
SUPERVALU INC 0 32160	COM	868536103	2403	80159	SH	OTHER	2	47999
SUPERVALU INC 0 67446	COM	868536103	2022	67446	SH	SOLE	4	0
SUPERVALU INC 405 184	COM	868536103	303	10101	SH	DEFINED	10	9512
SUPERVALU INC 0 0	OPTIONS	868536103	66	22	PUT	SOLE	12	22
SUPERVALU INC 0 0	OPTIONS	868536103	453	151	CALL	SOLE	12	151
SUPERVALU INC 0 0	COM	868536103	12884	429767	SH	OTHER	14	429767
SUPERVALU INC 0 0	COM	868536103	13	418	SH	SOLE	18	418
SUPREME INDS INC 0 0	CL A	868607102	6	1000	SH	SOLE	18	1000
SUREWEST COMMUNICATIONS 0 188	COM	868733106	4	279	SH	OTHER	2	91
SUREWEST COMMUNICATIONS 0 0	COM	868733106	49	3141	SH	OTHER	14	3141
SURMODICS INC 0 350	COM	868873100	270	6450	SH	OTHER	2	6100
SURMODICS INC 1599 53	COM	868873100	74	1758	SH	DEFINED	10	106
SURMODICS INC 0 0	COM	868873100	6	150	SH	SOLE	18	150
SUSQUEHANNA BANCSHARES INC P 0 3949	COM	869099101	115	5626	SH	OTHER	2	1677
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	0	12	SH	OTHER	6	12
SUSQUEHANNA BANCSHARES INC P 825 590	COM	869099101	170	8355	SH	DEFINED	10	6940
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	115	5658	SH	OTHER	14	5658
SUSSER HLDGS CORP 0 110	COM	869233106	18	979	SH	DEFINED	10	869
SVB FINL GROUP 0 380	COM	78486Q101	436	9980	SH	OTHER	2	9600
SVB FINL GROUP 0 0	COM	78486Q101	329	7532	SH	SOLE	18	7532
SWEDISH EXPT CR CORP 0 5002	ELEMENT USETN22	870297504	49	5002	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 69576	RG METAL ETN22	870297405	763	69576	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 13048	RG ENRGY ETN22	870297306	160	13048	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 300	MLCX BIO ETN23	870297199	3	300	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 451793	ROG TTL ETN 22	870297801	5290	451793	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 459923	ROG ARG I ETN22	870297603	5107	459923	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 0	ROG ARG I ETN22	870297603	33	3000	SH	DEFINED	10	3000
SWIFT ENERGY CO 0 13247	COM	870738101	1594	35422	SH	OTHER	2	22175
SWIFT ENERGY CO 0 0	COM	870738101	1	29	SH	DEFINED	10	29
SWISS HELVETIA FD INC 0 2033	COM	870875101	33	2033	SH	OTHER	2	0
SWISS HELVETIA FD INC	COM	870875101	146	8983	SH	DEFINED	10	0

SYNGENTA AG 0 353	SPONSORED ADR	87160A100	84	1429	SH	DEFINED	10	1076
SYNIVERSE HLDGS INC 0 829	COM	87163F106	169	10132	SH	OTHER	2	9303
SYNIVERSE HLDGS INC 0 0	OPTIONS	87163F106	167	100	PUT	OTHER	6	100
SYNNEX CORP 0 0	COM	87162W100	15	700	SH	OTHER	2	700
SYNNEX CORP 0 0	COM	87162W100	233	10978	SH	OTHER	14	10978
SYNOPSIS INC 0 16186	COM	871607107	2322	102235	SH	OTHER	2	86049
SYNOPSIS INC 0 0	COM	871607107	27	1190	SH	SOLE	12	1190
SYNOPSIS INC 0 0	OPTIONS	871607107	86	38	PUT	SOLE	12	38
SYNOPSIS INC 0 0	OPTIONS	871607107	5	2	CALL	SOLE	12	2
SYNOPSIS INC 0 0	COM	871607107	189	8302	SH	OTHER	14	8302
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	103	6600	SH	OTHER	2	6600
SYNOVUS FINL CORP 0 794621	COM	87161C105	15123	1367340	SH	OTHER	2	572719
SYNOVUS FINL CORP 0 2550	OPTIONS	87161C105	2820	2550	PUT	OTHER	2	0
SYNOVUS FINL CORP 92 0	COM	87161C105	19	1760	SH	DEFINED	10	1668
SYNOVUS FINL CORP 0 0	COM	87161C105	222	20050	SH	OTHER	14	20050
SYNTAX BRILLIAN CORP 0 3100	COM	87163L103	10	10514	SH	OTHER	2	7414
SYNTAX BRILLIAN CORP 0 0	COM	87163L103	1	1400	SH	SOLE	12	1400
SYNTAX BRILLIAN CORP 0 0	OPTIONS	87163L103	1	10	PUT	SOLE	12	10
SYNTAX BRILLIAN CORP 0 0	OPTIONS	87163L103	2	25	CALL	SOLE	12	25
SYNTEL INC 0 0	COM	87162H103	8	300	SH	OTHER	2	300
SYNTROLEUM CORP 0 10530	COM	871630109	7	11298	SH	OTHER	2	768
SYNTROLEUM CORP 0 0	COM	871630109	113	175910	SH	OTHER	6	175910
SYPRIS SOLUTIONS INC 0 90	COM	871655106	0	90	SH	OTHER	2	0
SYSKO CORP 0 215068	COM	871829107	6946	239336	SH	OTHER	2	24268
SYSKO CORP 0 0	OPTIONS	871829107	3152	1086	PUT	OTHER	2	1086
SYSKO CORP 0 0	OPTIONS	871829107	3152	1086	CALL	OTHER	2	1086
SYSKO CORP 0 194275	COM	871829107	5638	194275	SH	SOLE	4	0
SYSKO CORP 0 0	COM	871829107	1134	39065	SH	OTHER	6	39065
SYSKO CORP 6027 1555	COM	871829107	400	13791	SH	DEFINED	10	6209
SYSKO CORP 0 0	OPTIONS	871829107	194	67	PUT	SOLE	12	67
SYSKO CORP 0 0	OPTIONS	871829107	1419	489	CALL	SOLE	12	489
SYSKO CORP 0 0	COM	871829107	7504	258581	SH	OTHER	14	258581
SYSKO CORP 0 0	COM	871829107	521	17945	SH	SOLE	18	17945
SYSTEMAX INC 0 0	COM	871851101	71	5900	SH	OTHER	2	5900
SYSTEMAX INC 0 0	COM	871851101	86	7142	SH	OTHER	14	7142
S1 CORPORATION 0 0	COM	78463B101	108	15215	SH	OTHER	2	15215
T-3 ENERGY SRVCS INC 0 195	COM	87306E107	42	995	SH	OTHER	2	800
T-3 ENERGY SRVCS INC 0 22	COM	87306E107	3	75	SH	DEFINED	10	53
TAIWAN FD INC 0 3142	COM	874036106	58	3142	SH	OTHER	2	0
TAIWAN FD INC 0 192	COM	874036106	4	192	SH	DEFINED	10	0
TAIWAN FD INC 0 0	COM	874036106	8	418	SH	SOLE	18	418
TAIWAN GREATER CHINA FD 0 500	SH BEN INT	874037104	3	500	SH	OTHER	2	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7597	739714	SH	OTHER	2	73871

TARRAGON CORP 0 100	COM	876287103	0	104	SH	OTHER	2	4
TASEKO MINES LTD 0 0	COM	876511106	216	42381	SH	OTHER	2	42381
TASEKO MINES LTD 0 0	COM	876511106	12	2300	SH	OTHER	6	2300
TASER INTL INC 0 35173	COM	87651B104	1147	121972	SH	OTHER	2	86799
TASER INTL INC 0 0	COM	87651B104	48	5067	SH	SOLE	12	5067
TASER INTL INC 0 0	OPTIONS	87651B104	75	80	PUT	SOLE	12	80
TASER INTL INC 0 0	OPTIONS	87651B104	182	194	CALL	SOLE	12	194
TASTY BAKING CO 0 24702	COM	876553306	143	24702	SH	OTHER	2	0
TATA COMMUNICATIONS LTD 0 1000	SPONS ADR	876564105	25	1000	SH	OTHER	2	0
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	2420	97511	SH	OTHER	6	97511
TATA MTRS LTD 0 18743	SPONSORED ADR	876568502	764	48932	SH	OTHER	2	30189
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	8127	520301	SH	OTHER	6	520301
TAUBMAN CTRS INC 0 126939	COM	876664103	8167	156754	SH	OTHER	2	29815
TAUBMAN CTRS INC 0 0	COM	876664103	19	359	SH	OTHER	6	359
TAUBMAN CTRS INC 12 0	COM	876664103	120	2298	SH	DEFINED	10	2286
TAUBMAN CTRS INC 0 0	COM	876664103	224	4300	SH	OTHER	14	4300
TAYLOR CAP GROUP INC 0 0	COM	876851106	0	1	SH	OTHER	2	1
TBS INTERNATIONAL LIMITED 0 130410	COM CL A	G86975151	3979	131755	SH	OTHER	2	1345
TC PIPELINES LP 0 249507	UT COM LTD PRT	87233Q108	8619	250107	SH	OTHER	2	600
TC PIPELINES LP 0 1200	UT COM LTD PRT	87233Q108	41	1200	SH	DEFINED	10	0
TCF FINL CORP 0 70662	COM	872275102	1556	86858	SH	OTHER	2	16196
TCF FINL CORP 0 0	COM	872275102	1	67	SH	DEFINED	10	67
TCF FINL CORP 0 0	COM	872275102	4	200	SH	SOLE	12	200
TCF FINL CORP 0 0	OPTIONS	872275102	25	14	PUT	SOLE	12	14
TCF FINL CORP 0 0	COM	872275102	118	6599	SH	OTHER	14	6599
TCF FINL CORP 0 0	COM	872275102	177	9850	SH	SOLE	18	9850
TCW STRATEGIC INCOME FUND IN 0 1025	COM	872340104	1039	284708	SH	OTHER	2	283683
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	9	2510	SH	SOLE	18	2510
TD AMERITRADE HLDG CORP 0 27561	COM	87236Y108	1460	88412	SH	OTHER	2	60851
TD AMERITRADE HLDG CORP 1848 6732	COM	87236Y108	560	33904	SH	DEFINED	10	25324
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	71	43	PUT	SOLE	12	43
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	370	224	CALL	SOLE	12	224
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	367	22218	SH	OTHER	14	22218
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	3	200	SH	SOLE	18	200
TDK CORP 0 5133	AMERN DEP SH	872351408	302	5133	SH	OTHER	2	0
TDK CORP 38 0	AMERN DEP SH	872351408	8	131	SH	DEFINED	10	93
TEAM INC 0 1293	COM	878155100	35	1293	SH	OTHER	2	0
TECH DATA CORP 0 1595	COM	878237106	463	14117	SH	OTHER	2	12522
TECH DATA CORP 405 26	COM	878237106	167	5093	SH	DEFINED	10	4662
TECH DATA CORP 6000 0	DBCV 2.750%12/1	878237AE6	83	89000	PRN	DEFINED	10	83000
TECH DATA CORP 0 0	COM	878237106	914	27877	SH	OTHER	14	27877
TECHNE CORP 0 3616	COM	878377100	612	9087	SH	OTHER	2	5471
TECHNE CORP	COM	878377100	97	1438	SH	DEFINED	10	1416

TELECOM CORP NEW ZEALAND LTD 0 6981	SPONSORED ADR	879278208	172	11581	SH	OTHER	2	4600
TELECOM HLDRS TR 0 37736	DEPOSITRY RCPT	87927P200	1225	37832	SH	OTHER	2	96
TELECOM HLDRS TR 0 49000	DEPOSITRY RCPT	87927P200	1587	49000	SH	OTHER	3	0
TELECOM ITALIA S P A NEW 0 154982	SPON ADR ORD	87927Y102	3367	161182	SH	OTHER	2	6200
TELECOM ITALIA S P A NEW 0 1579	SPON ADR SVGS	87927Y201	26	1579	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 1024 0	SPON ADR SVGS	87927Y201	115	6988	SH	DEFINED	10	5964
TELECOM ITALIA S P A NEW 625 855	SPON ADR ORD	87927Y102	429	20530	SH	DEFINED	10	19050
TELECOMUNICACOES BRASILEIRAS 0 40	SPONSORED ADR	879287308	45	2085	SH	DEFINED	10	2045
TELECOMUNICACOES DE SAO PAUL 0 522306	SPON ADR PFD	87929A102	13073	522306	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 6800	SPON ADR PFD	87929A102	170	6800	SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 949	COM	879360105	73	1549	SH	OTHER	2	600
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	38	800	SH	DEFINED	10	800
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	256	5443	SH	OTHER	14	5443
TELEFLEX INC 0 27256	COM	879369106	1887	39541	SH	OTHER	2	12285
TELEFLEX INC 68 41	COM	879369106	54	1136	SH	DEFINED	10	1027
TELEFLEX INC 0 0	COM	879369106	215	4496	SH	OTHER	14	4496
TELEFONICA DE ARGENTINA S A 0 0	SPONSORED ADR	879378404	10	822	SH	OTHER	6	822
TELEFONICA S A 0 264991	SPONSORED ADR	879382208	24027	277731	SH	OTHER	2	12740
TELEFONICA S A 0 0	SPONSORED ADR	879382208	173	2000	SH	OTHER	6	2000
TELEFONICA S A 927 451	SPONSORED ADR	879382208	1350	15603	SH	DEFINED	10	14225
TELEFONICA S A 0 0	SPONSORED ADR	879382208	40	468	SH	SOLE	18	468
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	38	1000	SH	SOLE		1000
TELEFONOS DE MEXICO S A B 0 2756	SPON ADR A SHS	879403707	104	2756	SH	OTHER	2	0
TELEFONOS DE MEXICO S A B 0 183787	SPON ADR ORD L	879403780	8760	232987	SH	OTHER	2	49200
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	3133	83321	SH	OTHER	6	83321
TELEFONOS DE MEXICO S A B 190 204	SPON ADR ORD L	879403780	189	5039	SH	DEFINED	10	4645
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	222	5908	SH	SOLE	18	5908
TELEMIG CELULAR PART S A 0 100067	SPON ADR PFD	87944E105	5670	100067	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 2841	SPL COM	879433860	106	2841	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 23676	COM	879433100	1527	38876	SH	OTHER	2	15200
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	12	335	SH	DEFINED	10	335
TELEPHONE & DATA SYS INC 0 0	COM	879433100	600	15289	SH	OTHER	14	15289
TELETECH HOLDINGS INC 0 10423	COM	879939106	396	17645	SH	OTHER	2	7222
TELETECH HOLDINGS INC 0 0	COM	879939106	1	45	SH	DEFINED	10	45
TELETECH HOLDINGS INC 0 0	COM	879939106	147	6558	SH	OTHER	14	6558
TELIK INC 0 0	OPTIONS	87959M109	1	5	PUT	SOLE	12	5
TELIK INC 0 0	OPTIONS	87959M109	30	124	CALL	SOLE	12	124
TELIK INC 0 0	COM	87959M109	5332	2185417	SH	OTHER	14	2185417
TELIK INC 0 0	COM	87959M109	3	1200	SH	SOLE	18	1200
TELKOM SA LTD 0 83453	SPONSORED ADR	879603108	5460	83453	SH	OTHER	2	0
TELKOM SA LTD 0 0	SPONSORED ADR	879603108	0	7	SH	DEFINED	10	7
TELKONET INC 0 5272	COM	879604106	5	5272	SH	OTHER	2	0
TELLABS INC	COM	879664100	2767	507751	SH	OTHER	2	218345

TENNECO INC 0 0	OPTIONS	880349105	5325	1906	PUT	OTHER	2	1906
TENNECO INC 0 103	COM	880349105	21	764	SH	DEFINED	10	661
TEPPCO PARTNERS L P 0 294288	UT LTD PARTNER	872384102	10171	294888	SH	OTHER	2	600
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	18	527	SH	SOLE	18	527
TERADATA CORP DEL 0 22979	COM	88076W103	1348	61122	SH	OTHER	2	38143
TERADATA CORP DEL 0 62500	COM	88076W103	1379	62500	SH	SOLE	4	0
TERADATA CORP DEL 566 0	COM	88076W103	12	566	SH	DEFINED	10	0
TERADATA CORP DEL 0 0	COM	88076W103	284	12889	SH	OTHER	14	12889
TERADATA CORP DEL 0 0	COM	88076W103	66	3000	SH	SOLE	18	3000
TERADYNE INC 0 86463	COM	880770102	2744	220954	SH	OTHER	2	134491
TERADYNE INC 0 55564	COM	880770102	690	55564	SH	SOLE	4	0
TERADYNE INC 0 0	COM	880770102	8	667	SH	DEFINED	10	667
TERADYNE INC 0 0	OPTIONS	880770102	128	103	PUT	SOLE	12	103
TERADYNE INC 0 0	OPTIONS	880770102	103	83	CALL	SOLE	12	83
TERADYNE INC 0 0	COM	880770102	292	23497	SH	OTHER	14	23497
TEREX CORP NEW 0 165270	COM	880779103	11803	188846	SH	OTHER	2	23576
TEREX CORP NEW 0 32700	COM	880779103	2044	32700	SH	SOLE	4	0
TEREX CORP NEW 0 0	COM	880779103	2551	40810	SH	OTHER	6	40810
TEREX CORP NEW 82 20	COM	880779103	43	686	SH	DEFINED	10	584
TEREX CORP NEW 0 0	COM	880779103	199	3188	SH	SOLE	12	3188
TEREX CORP NEW 0 0	OPTIONS	880779103	656	105	PUT	SOLE	12	105
TEREX CORP NEW 0 0	OPTIONS	880779103	531	85	CALL	SOLE	12	85
TEREX CORP NEW 0 0	COM	880779103	2276	36421	SH	OTHER	14	36421
TEREX CORP NEW 0 0	COM	880779103	4	69	SH	SOLE	18	69
TERNIUM SA 0 9755	SPON ADR	880890108	411	11455	SH	OTHER	2	1700
TERNIUM SA 0 0	SPON ADR	880890108	37	1040	SH	DEFINED	10	1040
TERRA INDS INC 0 1207891	COM	880915103	49096	1381829	SH	OTHER	2	173938
TERRA INDS INC 0 0	COM	880915103	1029	28950	SH	OTHER	6	28950
TERRA INDS INC 27 66	COM	880915103	38	1073	SH	DEFINED	10	980
TERRA INDS INC 0 0	OPTIONS	880915103	28	8	PUT	SOLE	12	8
TERRA INDS INC 0 0	OPTIONS	880915103	199	56	CALL	SOLE	12	56
TERRA INDS INC 0 0	COM	880915103	607	17095	SH	OTHER	14	17095
TERRA NITROGEN CO L P 0 787	COM UNIT	881005201	813	7287	SH	OTHER	2	6500
TERRESTAR CORP 0 0	COM	881451108	1	213	SH	OTHER	2	213
TERRESTAR CORP 0 0	COM	881451108	37	7632	SH	OTHER	14	7632
TESCO CORP 0 51	COM	88157K101	13	551	SH	OTHER	2	500
TESCO CORP 45 144	COM	88157K101	38	1595	SH	DEFINED	10	1406
TESORO CORP 0 52774	COM	881609101	13440	447996	SH	OTHER	2	395222
TESORO CORP 0 0	OPTIONS	881609101	2250	750	PUT	OTHER	2	750
TESORO CORP 0 43800	COM	881609101	1314	43800	SH	SOLE	4	0
TESORO CORP 0 0	COM	881609101	1170	39000	SH	OTHER	6	39000
TESORO CORP 206 0	COM	881609101	154	5146	SH	DEFINED	10	4940
TESORO CORP	OPTIONS	881609101	27	9	PUT	SOLE	12	9

TEXAS ROADHOUSE INC 0 0	CL A	882681109	3	304	SH	DEFINED	10	304
TEXTRON INC 0 25	PFD CONV \$2.08	883203200	12	25	SH	OTHER	2	0
TEXTRON INC 0 360925	COM	883203101	22122	399175	SH	OTHER	2	38250
TEXTRON INC 0 0	OPTIONS	883203101	144	26	PUT	OTHER	2	26
TEXTRON INC 0 79598	COM	883203101	4411	79598	SH	SOLE	4	0
TEXTRON INC 0 0	COM	883203101	41	745	SH	OTHER	6	745
TEXTRON INC 478 1848	COM	883203101	329	5935	SH	DEFINED	10	3609
TEXTRON INC 0 0	OPTIONS	883203101	22	4	CALL	SOLE	12	4
TEXTRON INC 0 0	COM	883203101	34	610	SH	SOLE	18	610
TFS FINL CORP 0 10000	COM	87240R107	758	63000	SH	OTHER	2	53000
TFS FINL CORP 0 0	COM	87240R107	198	16470	SH	DEFINED	10	16470
TFS FINL CORP 0 0	COM	87240R107	1782	148145	SH	OTHER	14	148145
THAI CAP FD INC 0 6274	COM NEW	882905201	76	6274	SH	OTHER	2	0
THAI FD INC 0 35646	COM	882904105	428	35646	SH	OTHER	2	0
THAI FD INC 0 893	COM	882904105	11	893	SH	DEFINED	10	0
THE BANK HOLDINGS INC 0 2061	COM	88331E104	20	2061	SH	OTHER	2	0
THERAVANCE INC 0 195857	COM	88338T104	2146	203824	SH	OTHER	2	7967
THERAVANCE INC 0 0	NOTE 3.000% 1/1	88338TAA2	701	1000000	PRN	OTHER	2	1000000
THERAVANCE INC 0 0	COM	88338T104	53	5000	SH	SOLE	18	5000
THERMAGE INC 0 9875	COM	88343R101	33	9875	SH	OTHER	2	0
THERMO FISHER SCIENTIFIC INC 0 2667325	COM	883556102	153237	2695942	SH	OTHER	2	28617
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	68	12	PUT	OTHER	2	12
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	34	6	CALL	OTHER	2	6
THERMO FISHER SCIENTIFIC INC 0 6500	COM	883556102	369	6500	SH	OTHER	3	0
THERMO FISHER SCIENTIFIC INC 0 19816	COM	883556102	1126	19816	SH	SOLE	4	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	3848	67698	SH	OTHER	6	67698
THERMO FISHER SCIENTIFIC INC 1256 4735	COM	883556102	1558	27419	SH	DEFINED	10	21428
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	320	5634	SH	SOLE	12	5634
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	404	71	PUT	SOLE	12	71
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	8812	155037	SH	OTHER	14	155037
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	799	14049	SH	SOLE	18	14049
THESTREET COM 0 0	COM	88368Q103	1	100	SH	OTHER	2	100
THE9 LTD 0 0	OPTIONS	88337K104	27	13	PUT	SOLE	12	13
THE9 LTD 0 0	OPTIONS	88337K104	144	70	CALL	SOLE	12	70
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	154	16686	SH	OTHER	2	16686
THOMAS & BETTS CORP 0 281025	COM	884315102	10435	286925	SH	OTHER	2	5900
THOMAS & BETTS CORP 38 0	COM	884315102	81	2221	SH	DEFINED	10	2183
THOMAS & BETTS CORP 0 0	COM	884315102	3	82	SH	SOLE	18	82
THOMAS WEISEL PARTNERS GRP I 0 623	COM	884481102	4	629	SH	OTHER	2	6
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	7339	401900	SH	OTHER	2	401900
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	17056	934076	SH	OTHER	6	934076
THOMSON 0 6439	SPONSORED ADR	885118109	45	6439	SH	OTHER	2	0
THOMSON	SPONSORED ADR	885118109	213	30555	SH	OTHER	6	30555

TIFFANY & CO NEW 0 43334	COM	886547108	1813	43334	SH	SOLE	4	0
TIFFANY & CO NEW 0 0	COM	886547108	2401	57384	SH	OTHER	6	57384
TIFFANY & CO NEW 95 0	COM	886547108	19	446	SH	DEFINED	10	351
TIFFANY & CO NEW 0 0	OPTIONS	886547108	448	107	PUT	SOLE	12	107
TIFFANY & CO NEW 0 0	OPTIONS	886547108	1715	410	CALL	SOLE	12	410
TIFFANY & CO NEW 0 0	COM	886547108	343	8200	SH	SOLE	18	8200
TIM HORTONS INC 0 127378	COM	88706M103	6336	186091	SH	OTHER	2	58713
TIM HORTONS INC 0 0	COM	88706M103	3442	101100	SH	OTHER	6	101100
TIM HORTONS INC 0 0	OPTIONS	88706M103	41	12	PUT	SOLE	12	12
TIM HORTONS INC 0 0	OPTIONS	88706M103	184	54	CALL	SOLE	12	54
TIM HORTONS INC 0 0	COM	88706M103	3	100	SH	SOLE	18	100
TIM PARTICIPACOES S A 0 11183	SPONS ADR PFD	88706P106	416	12883	SH	OTHER	2	1700
TIM PARTICIPACOES S A 7 3	SPONS ADR PFD	88706P106	6	188	SH	DEFINED	10	178
TIM PARTICIPACOES S A 0 0	SPONS ADR PFD	88706P106	0	7	SH	SOLE	18	7
TIMBERLAND CO 0 5783	CL A	887100105	92	6705	SH	OTHER	2	922
TIMBERLAND CO 0 0	CL A	887100105	157	11457	SH	OTHER	6	11457
TIMBERLAND CO 0 149	CL A	887100105	2	149	SH	DEFINED	10	0
TIMBERLAND CO 0 0	CL A	887100105	42	3051	SH	OTHER	14	3051
TIME WARNER CABLE INC 0 45728	CL A	88732J108	19491	780268	SH	OTHER	2	734540
TIME WARNER CABLE INC 0 0	OPTIONS	88732J108	4996	2000	PUT	OTHER	2	2000
TIME WARNER CABLE INC 0 0	CL A	88732J108	230	9213	SH	OTHER	6	9213
TIME WARNER CABLE INC 0 0	CL A	88732J108	4174	167108	SH	OTHER	14	167108
TIME WARNER INC 0 0	COM	887317105	28	2000	SH	SOLE		2000
TIME WARNER INC 0 1464365	COM	887317105	33629	2398635	SH	OTHER	2	934270
TIME WARNER INC 0 0	OPTIONS	887317105	9406	6709	PUT	OTHER	2	6709
TIME WARNER INC 0 0	OPTIONS	887317105	11726	8364	CALL	OTHER	2	8364
TIME WARNER INC 0 1166478	COM	887317105	16354	1166478	SH	SOLE	4	0
TIME WARNER INC 0 0	COM	887317105	62137	4432032	SH	OTHER	6	4432032
TIME WARNER INC 0 0	OPTIONS	887317105	701	500	PUT	OTHER	6	500
TIME WARNER INC 0 0	OPTIONS	887317105	701	500	CALL	OTHER	6	500
TIME WARNER INC 4999 7023	COM	887317105	957	68269	SH	DEFINED	10	56247
TIME WARNER INC 0 0	OPTIONS	887317105	2099	1497	PUT	SOLE	12	1497
TIME WARNER INC 0 0	OPTIONS	887317105	4457	3179	CALL	SOLE	12	3179
TIME WARNER INC 0 0	COM	887317105	13080	932953	SH	OTHER	14	932953
TIME WARNER INC 0 0	COM	887317105	604	43056	SH	SOLE	18	43056
TIME WARNER TELECOM INC 0 413	CL A	887319101	1420	91664	SH	OTHER	2	91251
TIME WARNER TELECOM INC 0 0	DBCV 2.375% 4/0	887319AC5	5339	5109000	PRN	OTHER	2	5109000
TIME WARNER TELECOM INC 0 68	CL A	887319101	10	615	SH	DEFINED	10	547
TIME WARNER TELECOM INC 0 0	OPTIONS	887319101	115	74	PUT	SOLE	12	74
TIME WARNER TELECOM INC 0 0	OPTIONS	887319101	143	92	CALL	SOLE	12	92
TIME WARNER TELECOM INC 0 0	CL A	887319101	197	12723	SH	OTHER	14	12723
TIMKEN CO 0 142751	COM	887389104	4637	156018	SH	OTHER	2	13267
TIMKEN CO	COM	887389104	161	5417	SH	DEFINED	10	4535

TORCHMARK CORP 0 166585	COM	891027104	10625	176752	SH	OTHER	2	10167
TORCHMARK CORP 0 21846	COM	891027104	1313	21846	SH	SOLE	4	0
TORCHMARK CORP 0 0	COM	891027104	492	8193	SH	OTHER	6	8193
TORCHMARK CORP 1000 0	COM	891027104	69	1147	SH	DEFINED	10	147
TOREADOR RES CORP 0 0	COM	891050106	0	4	SH	OTHER	2	4
TORO CO 0 3741	COM	891092108	258	6241	SH	OTHER	2	2500
TORO CO 0 0	COM	891092108	399	9632	SH	OTHER	6	9632
TORO CO 0 0	COM	891092108	8	193	SH	DEFINED	10	193
TORO CO 0 0	COM	891092108	7	162	SH	SOLE	18	162
TORONTO DOMINION BK ONT 0 39456	COM NEW	891160509	136216	2220303	SH	OTHER	2	2180847
TORONTO DOMINION BK ONT 0 25266	COM NEW	891160509	1550	25266	SH	SOLE	4	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	81357	1326120	SH	OTHER	6	1326120
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	9466	1543	PUT	OTHER	6	1543
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	1748	285	CALL	OTHER	6	285
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	227	3697	SH	SOLE	12	3697
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	138	2250	SH	SOLE	18	2250
TORREYPINES THERAPEUTICS INC 0 0	COM	89235K105	0	16	SH	OTHER	6	16
TORTOISE CAP RES CORP 0 10590	COM	89147N304	134	10590	SH	OTHER	2	0
TORTOISE ENERGY CAP CORP 0 0	COM	89147U100	20	800	SH	SOLE		800
TORTOISE ENERGY CAP CORP 0 59218	COM	89147U100	2097	82968	SH	OTHER	2	23750
TORTOISE ENERGY INFRSTRCTR C 0 330192	COM	89147L100	9906	330192	SH	OTHER	2	0
TORTOISE NORTH AMRN ENRGY CO 0 70754	COM	89147T103	1603	70754	SH	OTHER	2	0
TOTAL S A 0 521593	SPONSORED ADR	89151E109	39284	530797	SH	OTHER	2	9204
TOTAL S A 0 0	SPONSORED ADR	89151E109	26505	358121	SH	OTHER	6	358121
TOTAL S A 2974 5863	SPONSORED ADR	89151E109	3291	44469	SH	DEFINED	10	35632
TOTAL S A 0 0	SPONSORED ADR	89151E109	744	10056	SH	SOLE	18	10056
TOTAL SYS SVCS INC 0 293969	COM	891906109	14357	606789	SH	OTHER	2	312820
TOTAL SYS SVCS INC 0 63200	COM	891906109	1495	63200	SH	SOLE	4	0
TOTAL SYS SVCS INC 299 230	COM	891906109	66	2787	SH	DEFINED	10	2258
TOTAL SYS SVCS INC 0 0	COM	891906109	526	22219	SH	OTHER	14	22219
TOWER GROUP INC 0 0	COM	891777104	212	8424	SH	OTHER	2	8424
TOWER GROUP INC 81 0	COM	891777104	35	1402	SH	DEFINED	10	1321
TOWERSTREAM CORP 0 104954	COM	892000100	136	112378	SH	OTHER	2	7424
TOYOTA MOTOR CORP 0 41434	SP ADR REP2COM	892331307	6181	61267	SH	OTHER	2	19833
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	2065	20467	SH	OTHER	6	20467
TOYOTA MOTOR CORP 1215 3061	SP ADR REP2COM	892331307	1453	14399	SH	DEFINED	10	10123
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	392	3888	SH	SOLE	18	3888
TRACTOR SUPPLY CO 0 846	COM	892356106	400	10130	SH	OTHER	2	9284
TRACTOR SUPPLY CO 0 0	OPTIONS	892356106	719	182	CALL	OTHER	6	182
TRACTOR SUPPLY CO 0 0	COM	892356106	9	227	SH	DEFINED	10	227
TRADESTATION GROUP INC 0 0	COM	89267P105	166	19484	SH	OTHER	2	19484
TRANE INC 0 11961	COM	892893108	84646	1844129	SH	OTHER	2	1832168
TRANE INC	COM	892893108	2649	57717	SH	SOLE	4	0

TRANS1 INC 0 58	COM	89385X105	1	58	SH	OTHER	2	0
TRAVELCENTERS OF AMERICA LLC 0 1288	COM	894174101	8	1288	SH	OTHER	2	0
TRAVELCENTERS OF AMERICA LLC 0 40	COM	894174101	0	40	SH	DEFINED	10	0
TRAVELERS COMPANIES INC 0 1022063	COM	89417E109	62891	1314342	SH	OTHER	2	292279
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	608	127	PUT	OTHER	2	127
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	608	127	CALL	OTHER	2	127
TRAVELERS COMPANIES INC 0 205718	COM	89417E109	9844	205718	SH	SOLE	4	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	96	2005	SH	OTHER	6	2005
TRAVELERS COMPANIES INC 46886 7978	COM	89417E109	33380	697596	SH	DEFINED	10	642732
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	215	45	PUT	SOLE	12	45
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	880	184	CALL	SOLE	12	184
TRAVELERS COMPANIES INC 0 0	COM	89417E109	1901	39728	SH	OTHER	14	39728
TRAVELERS COMPANIES INC 0 0	COM	89417E109	778	16269	SH	SOLE	18	16269
TRAVELZOO INC 0 50	COM	89421Q106	67	6050	SH	OTHER	2	6000
TRC COS INC 0 0	COM	872625108	131	30000	SH	OTHER	2	30000
TRC COS INC 0 0	COM	872625108	2	500	SH	SOLE	18	500
TREDEGAR CORP 0 215	COM	894650100	206	11323	SH	OTHER	2	11108
TREEHOUSE FOODS INC 0 3331	COM	89469A104	127	5569	SH	OTHER	2	2238
TREX INC 0 2918	COM	89531P105	23	2921	SH	OTHER	2	3
TREX INC 0 0	COM	89531P105	237	30044	SH	OTHER	6	30044
TRI CONTL CORP 0 31822	COM	895436103	1021	58622	SH	OTHER	2	26800
TRI CONTL CORP 0 0	COM	895436103	2096	120300	SH	OTHER	14	120300
TRI CONTL CORP 0 0	COM	895436103	331	19000	SH	SOLE	18	19000
TRI VY CORP 0 6000	COM	895735108	36	6000	SH	OTHER	2	0
TRIAD GTY INC 0 0	COM	895925105	0	3	SH	OTHER	2	3
TRIAD GTY INC 0 0	COM	895925105	36	7100	SH	OTHER	6	7100
TRIARC COS INC 0 172	CL A	895927101	1	172	SH	OTHER	2	0
TRIARC COS INC 0 6733	CL B SER 1	895927309	47	6733	SH	OTHER	2	0
TRIARC COS INC 431 0	CL B SER 1	895927309	166	23964	SH	DEFINED	10	23533
TRICO BANCSHARES 0 1248	COM	896095106	22	1253	SH	OTHER	2	5
TRICO MARINE SERVICES INC 0 539	COM NEW	896106200	461	11842	SH	OTHER	2	11303
TRIDENT MICROSYSTEMS INC 0 275	COM	895919108	861	167175	SH	OTHER	2	166900
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	31	6090	SH	SOLE	12	6090
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	21	40	PUT	SOLE	12	40
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	27	52	CALL	SOLE	12	52
TRIMAS CORP 0 11204	COM NEW	896215209	59	11208	SH	OTHER	2	4
TRIMBLE NAVIGATION LTD 0 10734	COM	896239100	389	13598	SH	OTHER	2	2864
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	38	1313	SH	DEFINED	10	1313
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	11	400	SH	SOLE	18	400
TRIMERIS INC 0 0	COM	896263100	2	300	SH	OTHER	2	300
TRIMERIS INC 0 0	OPTIONS	896263100	80	122	CALL	OTHER	2	122
TRIMERIS INC 0 0	COM	896263100	0	71	SH	OTHER	6	71
TRINA SOLAR LIMITED	SPON ADR	89628E104	603	19620	SH	OTHER	2	2200

TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	457	21900	SH	OTHER	6	21900
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	14	651	SH	DEFINED	10	651
TURKISH INVT FD INC 0 31168	COM	900145103	464	31168	SH	OTHER	2	0
TURKISH INVT FD INC 0 0	COM	900145103	432	29000	SH	SOLE	18	29000
TVI CORP NEW 0 5000	COM	872916101	2	5000	SH	OTHER	2	0
TWEEN BRANDS INC 0 8019	COM	901166108	843	34075	SH	OTHER	2	26056
TWEEN BRANDS INC 0 20	COM	901166108	15	603	SH	DEFINED	10	583
TWIN DISC INC 0 0	COM	901476101	55	3500	SH	OTHER	2	3500
TXCO RES INC 0 0	COM	87311M102	405	32700	SH	OTHER	2	32700
TXCO RES INC 0 0	COM	87311M102	415	33500	SH	OTHER	6	33500
TXCO RES INC 0 0	COM	87311M102	7998	646025	SH	OTHER	14	646025
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	4	125	SH	SOLE		125
TYCO ELECTRONICS LTD 0 122595	COM NEW	G9144P105	6052	176334	SH	OTHER	2	53739
TYCO ELECTRONICS LTD 0 158823	COM NEW	G9144P105	5451	158823	SH	SOLE	4	0
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	1329	38736	SH	OTHER	6	38736
TYCO ELECTRONICS LTD 9624 2043	COM NEW	G9144P105	710	20700	SH	DEFINED	10	9033
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	124	3603	SH	SOLE	12	3603
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	144	4182	SH	OTHER	14	4182
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	31	912	SH	SOLE	18	912
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	6	125	SH	SOLE		125
TYCO INTL LTD BERMUDA 0 179738	SHS	G9143X208	14017	318209	SH	OTHER	2	138471
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	9563	2171	PUT	OTHER	2	2171
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	10717	2433	CALL	OTHER	2	2433
TYCO INTL LTD BERMUDA 0 1412	SHS	G9143X208	62	1412	SH	OTHER	3	0
TYCO INTL LTD BERMUDA 0 158023	SHS	G9143X208	6961	158023	SH	SOLE	4	0
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	1624	36877	SH	OTHER	6	36877
TYCO INTL LTD BERMUDA 9451 1999	SHS	G9143X208	861	19541	SH	DEFINED	10	8091
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	1564	355	PUT	SOLE	12	355
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	2445	555	CALL	SOLE	12	555
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	18100	410898	SH	OTHER	14	410898
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	327	7431	SH	SOLE	18	7431
TYLER TECHNOLOGIES INC 0 3576	COM	902252105	50	3576	SH	OTHER	2	0
TYSON FOODS INC 0 163454	CL A	902494103	3856	241769	SH	OTHER	2	78315
TYSON FOODS INC 0 0	OPTIONS	902494103	1994	1250	PUT	OTHER	2	1250
TYSON FOODS INC 0 83900	CL A	902494103	1338	83900	SH	SOLE	4	0
TYSON FOODS INC 0 0	CL A	902494103	30	1907	SH	OTHER	6	1907
TYSON FOODS INC 115 6594	CL A	902494103	172	10815	SH	DEFINED	10	4106
TYSON FOODS INC 0 0	OPTIONS	902494103	191	120	PUT	SOLE	12	120
TYSON FOODS INC 0 0	OPTIONS	902494103	482	302	CALL	SOLE	12	302
TYSON FOODS INC 0 0	CL A	902494103	3625	227254	SH	OTHER	14	227254
TYSON FOODS INC 0 0	CL A	902494103	17	1073	SH	SOLE	18	1073
U M H PROPERTIES INC 0 11800	COM	903002103	117	11800	SH	OTHER	2	0
U S AIRWAYS GROUP INC	COM	90341W108	3315	372044	SH	OTHER	2	245157

UGI CORP NEW 0 15078	COM	902681105	1726	69243	SH	OTHER	2	54165
UGI CORP NEW 640 614	COM	902681105	249	9999	SH	DEFINED	10	8745
UGI CORP NEW 0 0	COM	902681105	677	27184	SH	OTHER	14	27184
UGI CORP NEW 0 0	COM	902681105	24	974	SH	SOLE	18	974
UIL HLDG CORP 0 11410	COM	902748102	346	11475	SH	OTHER	2	65
UIL HLDG CORP 0 0	COM	902748102	6	213	SH	DEFINED	10	213
UIL HLDG CORP 0 0	COM	902748102	141	4685	SH	OTHER	14	4685
UIL HLDG CORP 0 0	COM	902748102	10	333	SH	SOLE	18	333
ULTA SALON COSMETCS & FRAG I 0 355	COM	90384S303	5	355	SH	OTHER	2	0
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	203	6768	SH	OTHER	2	6768
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	24	800	SH	SOLE	18	800
ULTRA CLEAN HLDGS INC 0 2012	COM	90385V107	29	2970	SH	OTHER	2	958
ULTRA PETROLEUM CORP 0 832	COM	903914109	30807	397505	SH	OTHER	2	396673
ULTRA PETROLEUM CORP 0 0	COM	903914109	0	3	SH	OTHER	6	3
ULTRA PETROLEUM CORP 139 48	COM	903914109	72	928	SH	DEFINED	10	741
ULTRA PETROLEUM CORP 0 0	COM	903914109	1295	16710	SH	SOLE	12	16710
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	2007	259	PUT	SOLE	12	259
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	1039	134	CALL	SOLE	12	134
ULTRA PETROLEUM CORP 0 0	COM	903914109	558	7194	SH	OTHER	14	7194
ULTRA PETROLEUM CORP 0 0	COM	903914109	47	600	SH	SOLE	18	600
ULTRALIFE BATTERIES INC 0 0	COM	903899102	157	13300	SH	OTHER	2	13300
ULTRALIFE BATTERIES INC 0 0	COM	903899102	117	9871	SH	OTHER	6	9871
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	14	400	SH	OTHER	2	400
ULTRAPAR PARTICIPACOES S A 293 0	SP ADR REP PFD	90400P101	31	910	SH	DEFINED	10	617
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	40	3901	SH	OTHER	2	3901
ULTRAPETROL BAHAMAS LTD 0 53	COM	P94398107	2	174	SH	DEFINED	10	121
ULTRATECH INC 0 3556	COM	904034105	190	19773	SH	OTHER	2	16217
ULURU INC 0 0	COM	90403T100	3	1227	SH	OTHER	2	1227
UMB FINL CORP 0 18	COM	902788108	110	2668	SH	OTHER	2	2650
UMB FINL CORP 0 19	COM	902788108	639	15499	SH	DEFINED	10	15480
UMB FINL CORP 0 0	COM	902788108	126	3059	SH	OTHER	14	3059
UMPQUA HLDGS CORP 0 0	COM	904214103	70	4521	SH	OTHER	2	4521
UMPQUA HLDGS CORP 0 0	COM	904214103	181	11679	SH	SOLE	18	11679
UNDER ARMOUR INC 0 22658	CL A	904311107	1390	37979	SH	OTHER	2	15321
UNDER ARMOUR INC 0 0	CL A	904311107	17542	479300	SH	OTHER	6	479300
UNDER ARMOUR INC 0 0	OPTIONS	904311107	443	121	PUT	SOLE	12	121
UNDER ARMOUR INC 0 0	OPTIONS	904311107	549	150	CALL	SOLE	12	150
UNDER ARMOUR INC 0 0	CL A	904311107	7	200	SH	SOLE	18	200
UNIBANCO-UNIAO DE BANCOS BRA 0 37928	GDR REP PFD UT	90458E107	10949	93867	SH	OTHER	2	55939
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	3099	26567	SH	OTHER	6	26567
UNIBANCO-UNIAO DE BANCOS BRA 0 101	GDR REP PFD UT	90458E107	39	336	SH	DEFINED	10	235
UNICA CORP 0 0	COM	904583101	20	2900	SH	OTHER	6	2900
UNIFI INC	COM	904677101	9	2943	SH	OTHER	2	0

UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	22	1300	SH	OTHER	6	1300
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	0	8	SH	OTHER	2	8
UNITED DOMINION REALTY TR IN 0 0	NOTE 3.625% 9/1	910197AM4	3976	4369000	PRN	OTHER	2	4369000
UNITED DOMINION REALTY TR IN 0 0	NOTE 4.000%12/1	910197AK8	3171	3053000	PRN	OTHER	2	3053000
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	88	7919	SH	OTHER	14	7919
UNITED FIRE & CAS CO 0 2424	COM	910331107	199	5330	SH	OTHER	2	2906
UNITED MICROELECTRONICS CORP 0 18476	SPON ADR NEW	910873405	75	22273	SH	OTHER	2	3797
UNITED MICROELECTRONICS CORP 0 21612	SPON ADR NEW	910873405	73	21612	SH	OTHER	3	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	3195	945222	SH	OTHER	6	945222
UNITED MICROELECTRONICS CORP 0 6903	SPON ADR NEW	910873405	89	26212	SH	DEFINED	10	19309
UNITED NAT FOODS INC 0 9871	COM	911163103	272	14514	SH	OTHER	2	4643
UNITED NAT FOODS INC 285 62	COM	911163103	25	1357	SH	DEFINED	10	1010
UNITED NAT FOODS INC 0 0	COM	911163103	79	4199	SH	OTHER	14	4199
UNITED NAT FOODS INC 0 0	COM	911163103	269	14395	SH	SOLE	18	14395
UNITED ONLINE INC 0 1100	COM	911268100	1734	164216	SH	OTHER	2	163116
UNITED ONLINE INC 0 0	COM	911268100	7	700	SH	SOLE	12	700
UNITED PANAM FINANCIAL CP 0 0	COM	911301109	9	2600	SH	OTHER	2	2600
UNITED PARCEL SERVICE INC 0 485678	CL B	911312106	114745	1571414	SH	OTHER	2	1085736
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	45981	6297	PUT	OTHER	2	6297
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	49113	6726	CALL	OTHER	2	6726
UNITED PARCEL SERVICE INC 0 338878	CL B	911312106	24745	338878	SH	SOLE	4	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	8827	120883	SH	OTHER	6	120883
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	263	36	PUT	OTHER	6	36
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	131	18	CALL	OTHER	6	18
UNITED PARCEL SERVICE INC 2029 2009	CL B	911312106	6509	89140	SH	DEFINED	10	85102
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	4936	676	PUT	SOLE	12	676
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	11771	1612	CALL	SOLE	12	1612
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	18906	258913	SH	OTHER	14	258913
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	6716	91972	SH	SOLE	18	91972
UNITED RENTALS INC 0 1132	COM	911363109	2435	129264	SH	OTHER	2	128132
UNITED RENTALS INC 380 25	COM	911363109	87	4643	SH	DEFINED	10	4238
UNITED SECURITY BANCSHARES C 0 2500	COM	911460103	42	2500	SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 2979	COM	911684108	169	3079	SH	OTHER	2	100
UNITED STATES CELLULAR CORP 0 0	COM	911684108	426	7739	SH	OTHER	14	7739
UNITED STATES LIME & MINERAL 0 1000	COM	911922102	31	1000	SH	OTHER	2	0
UNITED STATES NATL GAS FUND 0 3864	UNIT	912318102	187	3864	SH	OTHER	2	0
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	5014	103375	SH	SOLE	18	103375
UNITED STATES OIL FUND LP 0 1224	UNITS	91232N108	111	1370	SH	OTHER	2	146
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	39	474	SH	OTHER	6	474
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	73	9	CALL	OTHER	6	9
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	8136	1000	PUT	OTHER	14	1000
UNITED STATES STL CORP NEW 0 65715	COM	912909108	13844	109116	SH	OTHER	2	43401
UNITED STATES STL CORP NEW	OPTIONS	912909108	28229	2225	PUT	OTHER	2	2025

UNITRIN INC 0 18146	COM	913275103	739	20904	SH	OTHER	2	2758
UNITRIN INC 0 0	COM	913275103	53	1500	SH	DEFINED	10	1500
UNITRIN INC 0 0	COM	913275103	358	10128	SH	OTHER	14	10128
UNIVERSAL AMERICAN CORP 0 11600	COM	913377107	135	12707	SH	OTHER	2	1107
UNIVERSAL CORP VA 0 14465	COM	913456109	2536	38696	SH	OTHER	2	24231
UNIVERSAL CORP VA 316 225	COM	913456109	204	3113	SH	DEFINED	10	2572
UNIVERSAL CORP VA 0 0	COM	913456109	289	4407	SH	OTHER	14	4407
UNIVERSAL DISPLAY CORP 0 46400	COM	91347P105	667	46606	SH	OTHER	2	206
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	21	1500	SH	SOLE	18	1500
UNIVERSAL ELECTRS INC 94 180	COM	913483103	14	566	SH	DEFINED	10	292
UNIVERSAL FST PRODS INC 0 5600	COM	913543104	255	7924	SH	OTHER	2	2324
UNIVERSAL FST PRODS INC 0 45	COM	913543104	24	753	SH	DEFINED	10	708
UNIVERSAL HEALTH RLTY INCM T 0 53975	SH BEN INT	91359E105	1797	53976	SH	OTHER	2	1
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	3	93	SH	OTHER	6	93
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	7	215	SH	DEFINED	10	215
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	60	1800	SH	SOLE	18	1800
UNIVERSAL HLTH SVCS INC 0 1461	CL B	913903100	1032	19226	SH	OTHER	2	17765
UNIVERSAL HLTH SVCS INC 0 26	CL B	913903100	17	309	SH	DEFINED	10	283
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	90	1674	SH	OTHER	14	1674
UNIVERSAL SEC INSTRS INC 0 365	COM NEW	913821302	2	365	SH	OTHER	2	0
UNIVERSAL STAINLESS & ALLOY 0 1855	COM	913837100	55	1855	SH	OTHER	2	0
UNIVERSAL TECHNICAL INST INC 0 225	COM	913915104	166	14125	SH	OTHER	2	13900
UNIVERSAL TECHNICAL INST INC 224 715	COM	913915104	92	7817	SH	DEFINED	10	6878
UNIVEST CORP PA 0 616	COM	915271100	16	620	SH	OTHER	2	4
UNUM GROUP 0 15903	COM	91529Y106	2320	105422	SH	OTHER	2	89519
UNUM GROUP 0 114944	COM	91529Y106	2530	114944	SH	SOLE	4	0
UNUM GROUP 315 0	COM	91529Y106	2281	103618	SH	DEFINED	10	103303
UNUM GROUP 0 0	OPTIONS	91529Y106	209	95	PUT	SOLE	12	95
UNUM GROUP 0 0	OPTIONS	91529Y106	264	120	CALL	SOLE	12	120
UNUM GROUP 0 0	COM	91529Y106	868	39426	SH	OTHER	14	39426
UNUM GROUP 0 0	COM	91529Y106	41	1871	SH	SOLE	18	1871
URANIUM ENERGY CORP 0 700	COM	916896103	2	700	SH	OTHER	2	0
URANIUM RES INC 0 0	COM PAR \$0.001	916901507	7	1100	SH	OTHER	2	1100
URBAN OUTFITTERS INC 0 14345	COM	917047102	968	30882	SH	OTHER	2	16537
URBAN OUTFITTERS INC 0 0	COM	917047102	2	50	SH	OTHER	6	50
URBAN OUTFITTERS INC 542 134	COM	917047102	189	6014	SH	DEFINED	10	5338
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	235	75	PUT	SOLE	12	75
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	314	100	CALL	SOLE	12	100
URBAN OUTFITTERS INC 0 0	COM	917047102	51	1630	SH	SOLE	18	1630
UROLOGIX INC 0 3710	COM	917273104	3	3710	SH	OTHER	2	0
URS CORP NEW 0 528781	COM	903236107	17784	544006	SH	OTHER	2	15225
URS CORP NEW 0 23400	COM	903236107	765	23400	SH	OTHER	3	0
URS CORP NEW	COM	903236107	184	5614	SH	DEFINED	10	5299

UST INC 0 0	COM	902911106	612	11230	SH	SOLE	18	11230
UTEK CORP 0 0	COM	91759P106	10	1012	SH	OTHER	2	1012
UTI WORLDWIDE INC 0 0	ORD	G87210103	197	9789	SH	OTHER	2	9789
UTI WORLDWIDE INC 0 0	ORD	G87210103	2	85	SH	OTHER	6	85
UTILITIES HOLDERS TR 0 4196	DEPOSITRY RCPT	918019100	522	4196	SH	OTHER	2	0
UTSTARCOM INC 0 3000	COM	918076100	9	3200	SH	OTHER	2	200
UTSTARCOM INC 0 0	COM	918076100	142	50000	SH	OTHER	6	50000
UTSTARCOM INC 0 0	COM	918076100	1	520	SH	DEFINED	10	520
UTSTARCOM INC 0 0	OPTIONS	918076100	89	312	PUT	SOLE	12	312
UTSTARCOM INC 0 0	OPTIONS	918076100	236	832	CALL	SOLE	12	832
UTSTARCOM INC 0 0	COM	918076100	0	1	SH	OTHER	14	1
V F CORP 0 269946	COM	918204108	21626	279004	SH	OTHER	2	9058
V F CORP 0 27223	COM	918204108	2110	27223	SH	SOLE	4	0
V F CORP 951 2172	COM	918204108	827	10676	SH	DEFINED	10	7553
V F CORP 0 0	COM	918204108	118	1519	SH	OTHER	14	1519
V F CORP 0 0	COM	918204108	2011	25950	SH	SOLE	18	25950
VAALCO ENERGY INC 0 0	COM NEW	91851C201	100	20217	SH	OTHER	2	20217
VAALCO ENERGY INC 0 0	OPTIONS	91851C201	746	1500	CALL	OTHER	2	1500
VAALCO ENERGY INC 0 0	COM NEW	91851C201	20	4000	SH	SOLE	18	4000
VAIL RESORTS INC 0 355	COM	91879Q109	17	355	SH	OTHER	2	0
VAIL RESORTS INC 0 0	COM	91879Q109	453	9385	SH	DEFINED	10	9385
VALASSIS COMMUNICATIONS INC 0 413	COM	918866104	1509	139097	SH	OTHER	2	138684
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/2	918866AK0	3604	5430000	PRN	OTHER	2	5430000
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	73	6728	SH	OTHER	14	6728
VALE CAP LTD 0 271	NT RIO CV VALE	91912C208	18	271	SH	OTHER	2	0
VALE CAP LTD 0 0	NT RIO CV VALE	91912C208	9	140	SH	DEFINED	10	140
VALEANT PHARMACEUTICALS INTL 0 4650	COM	91911X104	147	11488	SH	OTHER	2	6838
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	24	1888	SH	SOLE	12	1888
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	86	67	PUT	SOLE	12	67
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	81	63	CALL	SOLE	12	63
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	23	1757	SH	SOLE	18	1757
VALENCE TECHNOLOGY INC 0 0	COM	918914102	380	86200	SH	OTHER	6	86200
VALENCE TECHNOLOGY INC 0 0	COM	918914102	972	220450	SH	SOLE	18	220450
VALERO ENERGY CORP NEW 0 262949	COM	91913Y100	23943	487543	SH	OTHER	2	224594
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	3055	622	PUT	OTHER	2	622
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	3998	814	CALL	OTHER	2	814
VALERO ENERGY CORP NEW 0 176700	COM	91913Y100	8678	176700	SH	SOLE	4	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	2737	55741	SH	OTHER	6	55741
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	12278	2500	CALL	OTHER	6	2500
VALERO ENERGY CORP NEW 42928 5322	COM	91913Y100	25280	514753	SH	DEFINED	10	466503
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	443	9013	SH	SOLE	12	9013
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	6085	1239	PUT	SOLE	12	1239
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	5461	1112	CALL	SOLE	12	1112

VANGUARD BD INDEX FD INC 0 180118	INTERMED TERM	921937819	14337	180118	SH	OTHER	2	0
VANGUARD BD INDEX FD INC 0 61468	LONG TERM BOND	921937793	4739	61468	SH	OTHER	2	0
VANGUARD BD INDEX FD INC 3563 1000	TOTAL BND MRKT	921937835	357	4563	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 841936	STK MRK ETF	922908769	110294	841936	SH	OTHER	2	0
VANGUARD INDEX FDS 0 125682	SMALL CP ETF	922908751	7748	125682	SH	OTHER	2	0
VANGUARD INDEX FDS 0 1009146	VALUE ETF	922908744	60629	1009146	SH	OTHER	2	0
VANGUARD INDEX FDS 0 3688817	GROWTH ETF	922908736	213730	3688817	SH	OTHER	2	0
VANGUARD INDEX FDS 0 4043	EXTEND MKT ETF	922908652	385	4043	SH	OTHER	2	0
VANGUARD INDEX FDS 0 821439	LARGE CAP ETF	922908637	48867	821439	SH	OTHER	2	0
VANGUARD INDEX FDS 0 239938	MID CAP ETF	922908629	16275	239938	SH	OTHER	2	0
VANGUARD INDEX FDS 0 259854	SM CP VAL ETF	922908611	15648	259854	SH	OTHER	2	0
VANGUARD INDEX FDS 0 233991	SML CP GRW ETF	922908595	14702	233991	SH	OTHER	2	0
VANGUARD INDEX FDS 0 240263	REIT ETF	922908553	14990	240263	SH	OTHER	2	0
VANGUARD INDEX FDS 0 137481	MCAP GR IDXVIP	922908538	7762	137481	SH	OTHER	2	0
VANGUARD INDEX FDS 0 182227	MCAP VL IDXVIP	922908512	8889	182227	SH	OTHER	2	0
VANGUARD INDEX FDS 0 7498	GROWTH ETF	922908736	1818	31374	SH	DEFINED	10	23876
VANGUARD INDEX FDS 0 6504	VALUE ETF	922908744	391	6504	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 1172	STK MRK ETF	922908769	1209	9228	SH	DEFINED	10	8056
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	61	1050	SH	SOLE	18	1050
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	113	1900	SH	SOLE	18	1900
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	1120	17946	SH	SOLE	18	17946
VANGUARD INTL EQUITY INDEX F 0 1322941	PACIFIC ETF	922042866	81586	1322941	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 907214	EMR MKT ETF	922042858	104111	1107214	SH	OTHER	2	200000
VANGUARD INTL EQUITY INDEX F 0 295267	ALLWRLD EX US	922042775	15915	295267	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 1213889	EURPEAN ETF	922042874	83503	1213889	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	11469	121970	SH	OTHER	6	121970
VANGUARD INTL EQUITY INDEX F 0 0	OPTIONS	922042874	2408	350	PUT	OTHER	6	350
VANGUARD INTL EQUITY INDEX F 0 175	EMR MKT ETF	922042858	454	4829	SH	DEFINED	10	4654
VANGUARD INTL EQUITY INDEX F 0 2908	PACIFIC ETF	922042866	1212	19651	SH	DEFINED	10	16743
VANGUARD INTL EQUITY INDEX F 1620 65	EURPEAN ETF	922042874	920	13375	SH	DEFINED	10	11690
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT	92205F106	1	90	SH	OTHER	6	90
VANGUARD SPECIALIZED PORTFOL 0 26621	DIV APP ETF	921908844	1411	26621	SH	OTHER	2	0
VANGUARD TAX-MANAGED FD 0 676119	EUROPE PAC ETF	921943858	29803	676119	SH	OTHER	2	0
VANGUARD WHITEHALL FDS INC 0 9746	HIGH DIV YLD	921946406	460	9757	SH	OTHER	2	11
VANGUARD WORLD FD 0 257604	MEGA GRWTH IND	921910816	11687	257604	SH	OTHER	2	0
VANGUARD WORLD FD 0 18233	MEGA CAP INDEX	921910873	824	18233	SH	OTHER	2	0
VANGUARD WORLD FD 0 217883	MEGA VALUE 300	921910840	9822	217883	SH	OTHER	2	0
VANGUARD WORLD FDS 0 30067	CONSUM DIS ETF	92204A108	1472	30067	SH	OTHER	2	0
VANGUARD WORLD FDS 0 174018	TELCOMM ETF	92204A884	10768	174018	SH	OTHER	2	0
VANGUARD WORLD FDS 0 220923	UTILITIES ETF	92204A876	17303	220923	SH	OTHER	2	0
VANGUARD WORLD FDS 0 272274	MATERIALS ETF	92204A801	23127	272274	SH	OTHER	2	0
VANGUARD WORLD FDS 0 498133	INF TECH ETF	92204A702	25325	498133	SH	OTHER	2	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	21841	316038	SH	OTHER	2	0

VEOLIA ENVIRONNEMENT 201 0	SPONSORED ADR	92334N103	642	9176	SH	DEFINED	10	8975
VERASUN ENERGY CORP 0 0	COM	92336G106	3921	533500	SH	OTHER	2	533500
VERASUN ENERGY CORP 0 0	COM	92336G106	2913	396351	SH	OTHER	6	396351
VERASUN ENERGY CORP 0 0	OPTIONS	92336G106	1	2	PUT	SOLE	12	2
VERASUN ENERGY CORP 0 0	OPTIONS	92336G106	57	77	CALL	SOLE	12	77
VERAZ NETWORKS INC 0 606	COM	923359103	1	606	SH	OTHER	2	0
VERENIUM CORPORATION 0 0	COM	92340P100	199	56663	SH	OTHER	6	56663
VERIFONE HLDGS INC 0 226710	COM	92342Y109	4026	253688	SH	OTHER	2	26978
VERIFONE HLDGS INC 0 0	OPTIONS	92342Y109	5077	3199	CALL	OTHER	2	3199
VERIFONE HLDGS INC 0 0	COM	92342Y109	141	8856	SH	OTHER	6	8856
VERIFONE HLDGS INC 66 26	COM	92342Y109	8	516	SH	DEFINED	10	424
VERIFONE HLDGS INC 0 0	COM	92342Y109	8	500	SH	SOLE	12	500
VERIFONE HLDGS INC 0 0	OPTIONS	92342Y109	21	13	PUT	SOLE	12	13
VERIFONE HLDGS INC 0 0	OPTIONS	92342Y109	70	44	CALL	SOLE	12	44
VERIGY LTD 0 1459	SHS	Y93691106	861	45687	SH	OTHER	2	44228
VERIGY LTD 0 0	SHS	Y93691106	2	84	SH	OTHER	6	84
VERIGY LTD 0 0	SHS	Y93691106	6	320	SH	SOLE	18	320
VERISIGN INC 0 203084	COM	92343E102	7985	240228	SH	OTHER	2	37144
VERISIGN INC 0 5600	COM	92343E102	186	5600	SH	SOLE	4	0
VERISIGN INC 0 0	COM	92343E102	9943	299135	SH	OTHER	6	299135
VERISIGN INC 0 0	OPTIONS	92343E102	6648	2000	PUT	OTHER	6	2000
VERISIGN INC 0 0	COM	92343E102	9	285	SH	DEFINED	10	285
VERISIGN INC 0 0	COM	92343E102	16	475	SH	SOLE	12	475
VERISIGN INC 0 0	OPTIONS	92343E102	708	213	PUT	SOLE	12	213
VERISIGN INC 0 0	OPTIONS	92343E102	519	156	CALL	SOLE	12	156
VERISIGN INC 0 0	COM	92343E102	3359	101047	SH	OTHER	14	101047
VERISIGN INC 0 0	COM	92343E102	2986	89845	SH	SOLE	18	89845
VERIZON COMMUNICATIONS INC 0 3992203	COM	92343V104	225575	6188607	SH	OTHER	2	2196404
VERIZON COMMUNICATIONS INC 0 19	OPTIONS	92343V104	2643	725	PUT	OTHER	2	706
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	4363	1197	CALL	OTHER	2	1197
VERIZON COMMUNICATIONS INC 0 932873	COM	92343V104	34003	932873	SH	SOLE	4	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1999	54849	SH	OTHER	6	54849
VERIZON COMMUNICATIONS INC 59191 12651	COM	92343V104	8962	245876	SH	DEFINED	10	174034
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	1728	474	PUT	SOLE	12	474
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	5639	1547	CALL	SOLE	12	1547
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	42199	1157715	SH	OTHER	14	1157715
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	8050	220849	SH	SOLE	18	220849
VERSO TECHNOLOGIES INC 0 31	COM NEW	925317208	0	31	SH	OTHER	2	0
VERTEX PHARMACEUTICALS INC 0 7611	COM	92532F100	767	32109	SH	OTHER	2	24498
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	2888	1209	PUT	OTHER	2	1209
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	9480	3968	CALL	OTHER	2	3968
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	137	5714	SH	OTHER	6	5714
VERTEX PHARMACEUTICALS INC	COM	92532F100	46	1928	SH	DEFINED	10	1742

VIOPHARMA INC 0 0	OPTIONS	928241108	447	500	CALL	OTHER	2	500
VIOPHARMA INC 0 0	COM	928241108	179	20011	SH	SOLE	12	20011
VIOPHARMA INC 0 0	OPTIONS	928241108	165	185	PUT	SOLE	12	185
VIOPHARMA INC 0 0	OPTIONS	928241108	65	73	CALL	SOLE	12	73
VIRTUSA CORP 0 85	COM	92827P102	1	85	SH	OTHER	2	0
VISHAY INTERTECHNOLOGY INC 0 2150	COM	928298108	44	4842	SH	OTHER	2	2692
VISHAY INTERTECHNOLOGY INC 0 0	NOTE 3.625% 8/0	928298AF5	398	400000	PRN	OTHER	2	400000
VISHAY INTERTECHNOLOGY INC 101 300	COM	928298108	35	3832	SH	DEFINED	10	3431
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	28	31	PUT	SOLE	12	31
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	177	195	CALL	SOLE	12	195
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	178	19698	SH	OTHER	14	19698
VISION-SCIENCES INC DEL 0 200	COM	927912105	1	200	SH	OTHER	2	0
VISIONCHINA MEDIA INC 0 280	SPONS ADR	92833U103	3	280	SH	OTHER	2	0
VIST FINANCIAL CORP 0 1966	COM	918255100	35	1966	SH	OTHER	2	0
VISTA GOLD CORP 0 0	COM NEW	927926303	2	488	SH	OTHER	2	488
VISTAPRINT LIMITED 0 3570	SHS	G93762204	408	11670	SH	OTHER	2	8100
VISTEON CORP 0 5480	COM	92839U107	410	109165	SH	OTHER	2	103685
VISTEON CORP 426 0	COM	92839U107	3	876	SH	DEFINED	10	450
VISTEON CORP 0 0	COM	92839U107	7	1800	SH	SOLE	18	1800
VITAL IMAGES INC 0 1000	COM	92846N104	15	1000	SH	OTHER	2	0
VITAL IMAGES INC 0 0	COM	92846N104	74	5000	SH	OTHER	6	5000
VITAL IMAGES INC 25 44	COM	92846N104	2	148	SH	DEFINED	10	79
VITAL SIGNS INC 0 400	COM	928469105	238	4700	SH	OTHER	2	4300
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	0	1	SH	OTHER	2	1
VIVO PARTICIPACOES S A 0 297338	SPON ADR PFD	92855S101	28928	4853609	SH	OTHER	2	4556271
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	888	149058	SH	OTHER	6	149058
VIVO PARTICIPACOES S A 50 23	SPON ADR PFD	92855S101	8	1366	SH	DEFINED	10	1293
VIVUS INC 0 1535	COM	928551100	330	54735	SH	OTHER	2	53200
VMWARE INC 0 59848	CL A COM	928563402	4490	104865	SH	OTHER	2	45017
VMWARE INC 0 10	OPTIONS	928563402	197	46	PUT	OTHER	2	36
VMWARE INC 0 0	OPTIONS	928563402	4282	1000	CALL	OTHER	2	1000
VMWARE INC 0 0	CL A COM	928563402	394	9200	SH	OTHER	6	9200
VMWARE INC 333 3097	CL A COM	928563402	410	9566	SH	DEFINED	10	6136
VMWARE INC 0 0	CL A COM	928563402	4	100	SH	SOLE	18	100
VNUS MED TECHNOLOGIES INC 0 900	COM	928566108	98	5400	SH	OTHER	2	4500
VOCALTEC COMMUNICATIONS LTD 0 0	SHS NEW	M97601112	0	12	SH	OTHER	14	12
VOCUS INC 0 74	COM	92858J108	357	13537	SH	OTHER	2	13463
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	39	1312	SH	SOLE		1312
VODAFONE GROUP PLC NEW 0 4384446	SPONS ADR NEW	92857W209	133330	4518146	SH	OTHER	2	133700
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	5885	199425	SH	OTHER	6	199425
VODAFONE GROUP PLC NEW 7137 6256	SPONS ADR NEW	92857W209	1758	59581	SH	DEFINED	10	46188
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	168	5692	SH	SOLE	12	5692
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1800	60984	SH	SOLE	18	60984

WABTEC CORP 0 0	COM	929740108	17	440	SH	DEFINED	10	440
WACHOVIA CORP NEW 0 493374	COM	929903102	31758	1176206	SH	OTHER	2	682832
WACHOVIA CORP NEW 0 29	OPTIONS	929903102	47015	17413	PUT	OTHER	2	17384
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	4925	1824	CALL	OTHER	2	1824
WACHOVIA CORP NEW 0 43922	COM	929903102	1186	43922	SH	SOLE	4	0
WACHOVIA CORP NEW 0 0	COM	929903102	3646	135043	SH	OTHER	6	135043
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	16	6	PUT	OTHER	6	6
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	16	6	CALL	OTHER	6	6
WACHOVIA CORP NEW 33237 7968	COM	929903102	5809	215160	SH	DEFINED	10	173955
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	4782	1771	PUT	SOLE	12	1771
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	6089	2255	CALL	SOLE	12	2255
WACHOVIA CORP NEW 0 0	COM	929903102	5500	203689	SH	OTHER	14	203689
WACHOVIA CORP NEW 0 0	COM	929903102	5290	195931	SH	SOLE	18	195931
WACOAL HOLDINGS CORP 0 194	ADR	930004205	19	256	SH	OTHER	2	62
WACOAL HOLDINGS CORP 156 0	ADR	930004205	82	1110	SH	DEFINED	10	954
WADDELL & REED FINL INC 0 1610920	CL A	930059100	52880	1645817	SH	OTHER	2	34897
WADDELL & REED FINL INC 538 0	CL A	930059100	84	2604	SH	DEFINED	10	2066
WADDELL & REED FINL INC 0 0	CL A	930059100	178	5527	SH	OTHER	14	5527
WAINWRIGHT BK&TR CO BOSTON M 0 126	COM	930705108	2	126	SH	OTHER	2	0
WAL MART STORES INC 0 0	COM	931142103	11	200	SH	SOLE		200
WAL MART STORES INC 0 918940	COM	931142103	129969	2467149	SH	OTHER	2	1548209
WAL MART STORES INC 0 0	OPTIONS	931142103	10547	2002	PUT	OTHER	2	2002
WAL MART STORES INC 0 0	OPTIONS	931142103	3340	634	CALL	OTHER	2	634
WAL MART STORES INC 0 767649	COM	931142103	40440	767649	SH	SOLE	4	0
WAL MART STORES INC 0 0	COM	931142103	779	14780	SH	OTHER	6	14780
WAL MART STORES INC 0 0	OPTIONS	931142103	980	186	PUT	OTHER	6	186
WAL MART STORES INC 0 0	OPTIONS	931142103	490	93	CALL	OTHER	6	93
WAL MART STORES INC 12828 11434	COM	931142103	10302	195561	SH	DEFINED	10	171299
WAL MART STORES INC 0 0	COM	931142103	535	10148	SH	SOLE	12	10148
WAL MART STORES INC 0 0	OPTIONS	931142103	8265	1569	PUT	SOLE	12	1569
WAL MART STORES INC 0 0	OPTIONS	931142103	7660	1454	CALL	SOLE	12	1454
WAL MART STORES INC 0 0	COM	931142103	14492	275100	SH	OTHER	14	275100
WAL MART STORES INC 0 0	COM	931142103	2718	51590	SH	SOLE	18	51590
WALGREEN CO 0 989857	COM	931422109	46166	1212037	SH	OTHER	2	222180
WALGREEN CO 0 0	OPTIONS	931422109	28129	7385	PUT	OTHER	2	7385
WALGREEN CO 0 0	OPTIONS	931422109	6407	1682	CALL	OTHER	2	1682
WALGREEN CO 0 317764	COM	931422109	12104	317764	SH	SOLE	4	0
WALGREEN CO 0 0	COM	931422109	1758	46156	SH	OTHER	6	46156
WALGREEN CO 16277 8131	COM	931422109	1974	51822	SH	DEFINED	10	27414
WALGREEN CO 0 0	COM	931422109	529	13883	SH	SOLE	12	13883
WALGREEN CO 0 0	OPTIONS	931422109	1352	355	PUT	SOLE	12	355
WALGREEN CO 0 0	OPTIONS	931422109	1802	473	CALL	SOLE	12	473
WALGREEN CO	COM	931422109	4955	130097	SH	OTHER	14	130097

WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	152	4562	SH	SOLE	18	4562
WASHINGTON TR BANCORP 0 1000	COM	940610108	586	23603	SH	OTHER	2	22603
WASTE CONNECTIONS INC 0 6977	COM	941053100	236	7677	SH	OTHER	2	700
WASTE CONNECTIONS INC 83 271	COM	941053100	39	1261	SH	DEFINED	10	907
WASTE CONNECTIONS INC 0 0	COM	941053100	21	675	SH	SOLE	18	675
WASTE MGMT INC DEL 0 3035296	COM	94106L109	133398	3974925	SH	OTHER	2	939629
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	2349	700	PUT	OTHER	2	700
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	1678	500	CALL	OTHER	2	500
WASTE MGMT INC DEL 0 1600	COM	94106L109	54	1600	SH	OTHER	3	0
WASTE MGMT INC DEL 0 162394	COM	94106L109	5450	162394	SH	SOLE	4	0
WASTE MGMT INC DEL 0 0	COM	94106L109	1089	32435	SH	OTHER	6	32435
WASTE MGMT INC DEL 2081 8500	COM	94106L109	1110	33089	SH	DEFINED	10	22508
WASTE MGMT INC DEL 0 0	COM	94106L109	504	15024	SH	SOLE	12	15024
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	732	218	PUT	SOLE	12	218
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	373	111	CALL	SOLE	12	111
WASTE MGMT INC DEL 0 0	COM	94106L109	1111	33098	SH	OTHER	14	33098
WASTE MGMT INC DEL 0 0	COM	94106L109	4380	130518	SH	SOLE	18	130518
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	0	6	SH	OTHER	2	6
WATERS CORP 0 321677	COM	941848103	19386	348043	SH	OTHER	2	26366
WATERS CORP 0 32127	COM	941848103	1789	32127	SH	SOLE	4	0
WATERS CORP 460 89	COM	941848103	514	9236	SH	DEFINED	10	8687
WATERS CORP 0 0	COM	941848103	67	1203	SH	OTHER	14	1203
WATSCO INC 0 1166	COM	942622200	125	3019	SH	OTHER	2	1853
WATSCO INC 100 0	COM	942622200	22	540	SH	DEFINED	10	440
WATSON PHARMACEUTICALS INC 0 71456	COM	942683103	3755	128056	SH	OTHER	2	56600
WATSON PHARMACEUTICALS INC 0 35000	DBCV 1.750% 3/1	942683AC7	17324	17999000	PRN	OTHER	2	17964000
WATSON PHARMACEUTICALS INC 0 2483	COM	942683103	73	2483	SH	SOLE	4	0
WATSON PHARMACEUTICALS INC 800 0	COM	942683103	243	8283	SH	DEFINED	10	7483
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	18	598	SH	SOLE	12	598
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	150	51	PUT	SOLE	12	51
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	135	46	CALL	SOLE	12	46
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	132	4502	SH	OTHER	14	4502
WATSON WYATT WORLDWIDE INC 0 1451	CL A	942712100	4043	71235	SH	OTHER	2	69784
WATTS WATER TECHNOLOGIES INC 0 64368	CL A	942749102	1941	69246	SH	OTHER	2	4878
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	2053	73245	SH	OTHER	6	73245
WAUSAU PAPER CORP 0 5100	COM	943315101	43	5182	SH	OTHER	2	82
WAUSAU PAPER CORP 165 0	COM	943315101	36	4381	SH	DEFINED	10	4216
WAUWATOSA HLDGS INC 0 0	COM	94348P108	0	2	SH	OTHER	2	2
WAVE SYSTEMS CORP 0 1355	COM NEW	943526301	1	1355	SH	OTHER	2	0
WAVECOM S A 0 0	SPONSORED ADR	943531103	3	300	SH	OTHER	2	300
WCI CMNTYS INC 0 500	COM	92923C104	6704	2001101	SH	OTHER	2	2000601
WCI CMNTYS INC 0 0	COM	92923C104	56	16600	SH	OTHER	6	16600
WCI CMNTYS INC	COM	92923C104	25	7533	SH	OTHER	14	7533

WELLPOINT INC 0 179698	COM	94973V107	7930	179698	SH	SOLE	4	0
WELLPOINT INC 0 0	COM	94973V107	9446	214049	SH	OTHER	6	214049
WELLPOINT INC 48577 2590	COM	94973V107	14104	319591	SH	DEFINED	10	268424
WELLPOINT INC 0 0	COM	94973V107	340	7700	SH	SOLE	12	7700
WELLPOINT INC 0 0	OPTIONS	94973V107	2237	507	PUT	SOLE	12	507
WELLPOINT INC 0 0	OPTIONS	94973V107	3645	826	CALL	SOLE	12	826
WELLPOINT INC 0 0	COM	94973V107	493	11181	SH	OTHER	14	11181
WELLPOINT INC 0 0	COM	94973V107	5024	113836	SH	SOLE	18	113836
WELLS FARGO & CO NEW 0 721651	COM	949746101	30022	1031688	SH	OTHER	2	310037
WELLS FARGO & CO NEW 0 0	DBCV 5/0	949746FA4	4735	4781000	PRN	OTHER	2	4781000
WELLS FARGO & CO NEW 0 10	OPTIONS	949746101	15630	5371	PUT	OTHER	2	5361
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	9775	3359	CALL	OTHER	2	3359
WELLS FARGO & CO NEW 0 26280	COM	949746101	765	26280	SH	SOLE	4	0
WELLS FARGO & CO NEW 0 0	COM	949746101	1705	58579	SH	OTHER	6	58579
WELLS FARGO & CO NEW 65288 16509	COM	949746101	4915	168906	SH	DEFINED	10	87109
WELLS FARGO & CO NEW 0 0	DBCV 5/0	949746FA4	20	20000	PRN	DEFINED	10	20000
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	2654	912	PUT	SOLE	12	912
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	5241	1801	CALL	SOLE	12	1801
WELLS FARGO & CO NEW 0 0	COM	949746101	13793	473983	SH	OTHER	14	473983
WELLS FARGO & CO NEW 0 0	COM	949746101	32149	1104781	SH	SOLE	18	1104781
WENDYS INTL INC 0 2451	COM	950590109	308	13348	SH	OTHER	2	10897
WENDYS INTL INC 0 27926	COM	950590109	644	27926	SH	SOLE	4	0
WENDYS INTL INC 0 0	OPTIONS	950590109	265	115	PUT	SOLE	12	115
WENDYS INTL INC 0 0	OPTIONS	950590109	424	184	CALL	SOLE	12	184
WENDYS INTL INC 0 0	COM	950590109	210	9086	SH	OTHER	14	9086
WERNER ENTERPRISES INC 0 8143	COM	950755108	736	39663	SH	OTHER	2	31520
WERNER ENTERPRISES INC 0 0	COM	950755108	592	31900	SH	OTHER	6	31900
WERNER ENTERPRISES INC 0 0	COM	950755108	40	2150	SH	DEFINED	10	2150
WERNER ENTERPRISES INC 0 0	COM	950755108	99	5330	SH	OTHER	14	5330
WESBANCO INC 0 118	COM	950810101	8	325	SH	OTHER	2	207
WESCO FINL CORP 0 10864	COM	950817106	4389	10864	SH	OTHER	2	0
WESCO FINL CORP 50 0	COM	950817106	20	50	SH	DEFINED	10	0
WESCO INTL INC 0 3123	COM	95082P105	1284	35189	SH	OTHER	2	32066
WESCO INTL INC 36 33	COM	95082P105	35	967	SH	DEFINED	10	898
WESCO INTL INC 0 0	COM	95082P105	97	2669	SH	OTHER	14	2669
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	3	205	SH	OTHER	2	205
WEST COAST BANCORP ORE NEW 0 49	COM	952145100	1	49	SH	DEFINED	10	0
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	85	5805	SH	SOLE	18	5805
WEST MARINE INC 0 0	COM	954235107	0	4	SH	OTHER	2	4
WEST MARINE INC 0 0	COM	954235107	407	58400	SH	OTHER	6	58400
WEST PHARMACEUTICAL SVSC INC 0 400	COM	955306105	164	3700	SH	OTHER	2	3300
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	25	575	SH	DEFINED	10	575
WESTAMERICA BANCORPORATION	COM	957090103	315	5989	SH	OTHER	2	1919

WESTERN AST EMRG MKT FLT RT 0 0	COM	95766C107	21	1777	SH	SOLE	18	1777
WESTERN DIGITAL CORP 0 1076084	COM	958102105	31442	1162789	SH	OTHER	2	86705
WESTERN DIGITAL CORP 31359 4642	COM	958102105	18125	670298	SH	DEFINED	10	634297
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	817	302	PUT	SOLE	12	302
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1547	572	CALL	SOLE	12	572
WESTERN DIGITAL CORP 0 0	COM	958102105	2876	106352	SH	OTHER	14	106352
WESTERN DIGITAL CORP 0 0	COM	958102105	37	1366	SH	SOLE	18	1366
WESTERN GOLDFIELDS INC CDA 0 0	COM NEW	95828P203	42	13400	SH	OTHER	6	13400
WESTERN REFNG INC 0 151897	COM	959319104	4374	324712	SH	OTHER	2	172815
WESTERN REFNG INC 0 0	OPTIONS	959319104	2290	1700	PUT	OTHER	2	1700
WESTERN REFNG INC 301 0	COM	959319104	17	1256	SH	DEFINED	10	955
WESTERN REFNG INC 0 0	COM	959319104	12	900	SH	SOLE	12	900
WESTERN REFNG INC 0 0	OPTIONS	959319104	16	12	PUT	SOLE	12	12
WESTERN REFNG INC 0 0	OPTIONS	959319104	13	10	CALL	SOLE	12	10
WESTERN REFNG INC 0 0	COM	959319104	64	4748	SH	OTHER	14	4748
WESTERN UN CO 0 1748221	COM	959802109	38478	1809029	SH	OTHER	2	60808
WESTERN UN CO 0 239866	COM	959802109	5102	239866	SH	SOLE	4	0
WESTERN UN CO 0 0	COM	959802109	2277	107071	SH	OTHER	6	107071
WESTERN UN CO 2995 113	COM	959802109	185	8712	SH	DEFINED	10	5604
WESTERN UN CO 0 0	OPTIONS	959802109	60	28	PUT	SOLE	12	28
WESTERN UN CO 0 0	OPTIONS	959802109	85	40	CALL	SOLE	12	40
WESTERN UN CO 0 0	COM	959802109	456	21425	SH	OTHER	14	21425
WESTERN UN CO 0 0	COM	959802109	299	14070	SH	SOLE	18	14070
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	0	3	SH	OTHER	2	3
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	139	14236	SH	OTHER	14	14236
WESTLAKE CHEM CORP 0 0	COM	960413102	7	529	SH	OTHER	2	529
WESTLAKE CHEM CORP 0 0	COM	960413102	15	1165	SH	DEFINED	10	1165
WESTLAKE CHEM CORP 0 0	COM	960413102	49	3767	SH	OTHER	14	3767
WESTMORELAND COAL CO 0 100	PFD DP A CV1/4	960878304	4	100	SH	OTHER	2	0
WESTPAC BKG CORP 0 775676	SPONSORED ADR	961214301	84417	775676	SH	OTHER	2	0
WESTPAC BKG CORP 58 11	SPONSORED ADR	961214301	84	774	SH	DEFINED	10	705
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	22	200	SH	SOLE	18	200
WESTSIDE ENERGY CORP 0 3000	COM	96149R100	8	3000	SH	OTHER	2	0
WESTWOOD ONE INC 0 3200	COM	961815107	1750	833200	SH	OTHER	2	830000
WET SEAL INC 0 236	CL A	961840105	1	236	SH	OTHER	2	0
WEYCO GROUP INC 0 0	COM	962149100	0	2	SH	OTHER	2	2
WEYERHAEUSER CO 0 83706	COM	962166104	73552	1130878	SH	OTHER	2	1047172
WEYERHAEUSER CO 0 0	OPTIONS	962166104	28826	4432	PUT	OTHER	2	4432
WEYERHAEUSER CO 0 0	OPTIONS	962166104	34673	5331	CALL	OTHER	2	5331
WEYERHAEUSER CO 0 70594	COM	962166104	4591	70594	SH	SOLE	4	0
WEYERHAEUSER CO 0 0	COM	962166104	22	331	SH	OTHER	6	331
WEYERHAEUSER CO 158 3060	COM	962166104	322	4951	SH	DEFINED	10	1733
WEYERHAEUSER CO 0 0	COM	962166104	586	9013	SH	SOLE	12	9013

WILLIAMS CLAYTON ENERGY INC 0 5898	COM	969490101	430	8199	SH	OTHER	2	2301
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	2	44	SH	DEFINED	10	44
WILLIAMS COAL SEAM GAS RTY T 0 4509	TR UNIT	969450105	45	4509	SH	OTHER	2	0
WILLIAMS COS INC DEL 0 528685	COM	969457100	169329	5134284	SH	OTHER	2	4605599
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	4947	1500	PUT	OTHER	2	1500
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	23037	6985	CALL	OTHER	2	6985
WILLIAMS COS INC DEL 0 189585	COM	969457100	6253	189585	SH	SOLE	4	0
WILLIAMS COS INC DEL 0 0	COM	969457100	198	6017	SH	OTHER	6	6017
WILLIAMS COS INC DEL 1000 100	COM	969457100	127	3857	SH	DEFINED	10	2757
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	663	201	PUT	SOLE	12	201
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	2441	740	CALL	SOLE	12	740
WILLIAMS COS INC DEL 0 0	COM	969457100	4486	136035	SH	OTHER	14	136035
WILLIAMS COS INC DEL 0 0	COM	969457100	239	7232	SH	SOLE	18	7232
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	195	6200	SH	SOLE		6200
WILLIAMS PARTNERS L P 0 313967	COM UNIT L P	96950F104	9890	313967	SH	OTHER	2	0
WILLIAMS PARTNERS L P 0 1000	COM UNIT L P	96950F104	32	1000	SH	DEFINED	10	0
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	50680	1608874	SH	SOLE	2	1608874
WILLIAMS PIPELINE PARTNERS L 0 5730	COM UNIT LP IN	96950K103	100	5730	SH	OTHER	2	0
WILLIAMS SONOMA INC 0 4513	COM	969904101	311	12823	SH	OTHER	2	8310
WILLIAMS SONOMA INC 0 0	COM	969904101	848	35000	SH	OTHER	6	35000
WILLIAMS SONOMA INC 134 0	COM	969904101	13	554	SH	DEFINED	10	420
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	240	99	PUT	SOLE	12	99
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	696	287	CALL	SOLE	12	287
WILLIAMS SONOMA INC 0 0	COM	969904101	92	3800	SH	SOLE	18	3800
WILLIS GROUP HOLDINGS LTD 0 5431	SHS	G96655108	381	11331	SH	OTHER	2	5900
WILLIS GROUP HOLDINGS LTD 239 0	SHS	G96655108	57	1702	SH	DEFINED	10	1463
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	8	225	SH	SOLE	18	225
WILMINGTON TRUST CORP 0 4798	COM	971807102	283	9102	SH	OTHER	2	4304
WILMINGTON TRUST CORP 0 0	COM	971807102	39	1250	SH	DEFINED	10	1250
WILMINGTON TRUST CORP 0 0	COM	971807102	173	5572	SH	OTHER	14	5572
WILMINGTON TRUST CORP 0 0	COM	971807102	130	4166	SH	SOLE	18	4166
WILSHIRE BANCORP INC 0 0	COM	97186T108	62	8103	SH	OTHER	2	8103
WILSHIRE ENTERPRISES INC 0 5	COM	971889100	0	5	SH	OTHER	2	0
WILSON GREATBATCH TECHNOLOGI 0 1000	SDCV 2.250% 6/1	972232AB8	1	1000	PRN	OTHER	2	0
WIMM BILL DANN FOODS OJSC 0 10468	SPONSORED ADR	97263M109	1093	10668	SH	OTHER	2	200
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR	97263M109	499	4873	SH	OTHER	6	4873
WIMM BILL DANN FOODS OJSC 31 7	SPONSORED ADR	97263M109	40	387	SH	DEFINED	10	349
WIND RIVER SYSTEMS INC 0 50	COM	973149107	323	41684	SH	OTHER	2	41634
WINDSTREAM CORP 0 0	COM	97381W104	18	1500	SH	SOLE		1500
WINDSTREAM CORP 0 2229268	COM	97381W104	33614	2812849	SH	OTHER	2	583581
WINDSTREAM CORP 0 144332	COM	97381W104	1725	144332	SH	SOLE	4	0
WINDSTREAM CORP 0 0	COM	97381W104	7	584	SH	OTHER	6	584

WINDSTREAM CORP 5087 10636	COM	97381W104	641	53612	SH	DEFINED	10	37889
WINDSTREAM CORP 0 0	OPTIONS	97381W104	2	2	CALL	SOLE	12	2
WINDSTREAM CORP 0 0	COM	97381W104	1001	83735	SH	OTHER	14	83735
WINDSTREAM CORP 0 0	COM	97381W104	40	3308	SH	SOLE	18	3308
WINN DIXIE STORES INC 0 648	COM NEW	974280307	192	10715	SH	OTHER	2	10067
WINN DIXIE STORES INC 0 0	COM NEW	974280307	145	8060	SH	DEFINED	10	8060
WINNEBAGO INDS INC 0 25	COM	974637100	215	12746	SH	OTHER	2	12721
WINNEBAGO INDS INC 0 0	COM	974637100	1089	64437	SH	OTHER	6	64437
WINNEBAGO INDS INC 81 0	COM	974637100	17	986	SH	DEFINED	10	905
WINTHROP RLTY TR 0 1000	SH BEN INT	976391102	4	1015	SH	OTHER	2	15
WINTRUST FINANCIAL CORP 0 1023	COM	97650W108	380	10877	SH	OTHER	2	9854
WIPRO LTD 0 8550	SPON ADR 1 SH	97651M109	104	9010	SH	OTHER	2	460
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	2025	175617	SH	OTHER	6	175617
WIRELESS HOLDERS TR 0 1300	DEPOSITRY RCPT	97653L208	79	1311	SH	OTHER	2	11
WISCONSIN ENERGY CORP 0 134934	COM	976657106	6072	138037	SH	OTHER	2	3103
WISCONSIN ENERGY CORP 439 41	COM	976657106	289	6571	SH	DEFINED	10	6091
WISCONSIN ENERGY CORP 0 0	COM	976657106	1088	24736	SH	OTHER	14	24736
WISCONSIN ENERGY CORP 0 0	COM	976657106	79	1804	SH	SOLE	18	1804
WISDOMTREE TRUST 0 130586	LARGECAP DIVID	97717W307	6874	130586	SH	OTHER	2	0
WISDOMTREE TRUST 0 51383	EMG MKTS SMCAP	97717W281	2287	51383	SH	OTHER	2	0
WISDOMTREE TRUST 0 70982	HG-YIELDING EQ	97717W208	3398	70982	SH	OTHER	2	0
WISDOMTREE TRUST 0 10181	TOTAL DIVID FD	97717W109	527	10181	SH	OTHER	2	0
WISDOMTREE TRUST 0 6202	EARN TOP100 FD	97717W554	277	6202	SH	OTHER	2	0
WISDOMTREE TRUST 0 8160	LOW P/E FUND	97717W547	357	8160	SH	OTHER	2	0
WISDOMTREE TRUST 0 24512	MIDCAP DIVI FD	97717W505	1175	24512	SH	OTHER	2	0
WISDOMTREE TRUST 0 108061	INDIA ERNGS FD	97717W422	2466	108061	SH	OTHER	2	0
WISDOMTREE TRUST 0 202053	DIVID TOP 100	97717W406	10315	202053	SH	OTHER	2	0
WISDOMTREE TRUST 0 197262	INTL REAL EST	97717W331	8356	197262	SH	OTHER	2	0
WISDOMTREE TRUST 0 132459	EMRG MKT HGHYD	97717W315	6900	132459	SH	OTHER	2	0
WISDOMTREE TRUST 0 226250	INTL BAS MATER	97717W752	8181	226250	SH	OTHER	2	0
WISDOMTREE TRUST 0 148942	INTL COMMUNICA	97717W745	4544	148942	SH	OTHER	2	0
WISDOMTREE TRUST 0 3193	INTL CONSUMER	97717W737	85	3193	SH	OTHER	2	0
WISDOMTREE TRUST 0 119382	INTL CONS NON	97717W729	3343	119382	SH	OTHER	2	0
WISDOMTREE TRUST 0 273405	INTL ENERGY	97717W711	8694	273405	SH	OTHER	2	0
WISDOMTREE TRUST 0 584916	DEFA FD	97717W703	37136	584916	SH	OTHER	2	0
WISDOMTREE TRUST 0 23746	INTL FINANCIAL	97717W695	573	23746	SH	OTHER	2	0
WISDOMTREE TRUST 0 39215	INTL HEALTH CA	97717W687	983	39215	SH	OTHER	2	0
WISDOMTREE TRUST 0 318963	INTL INDUSTRIA	97717W679	9633	318963	SH	OTHER	2	0
WISDOMTREE TRUST 0 62489	INTL TECHNOLOG	97717W661	1465	62489	SH	OTHER	2	0
WISDOMTREE TRUST 0 308795	INTL UTILITIES	97717W653	10135	308795	SH	OTHER	2	0
WISDOMTREE TRUST 0 50025	SMALLCAP DIVID	97717W604	2314	50025	SH	OTHER	2	0
WISDOMTREE TRUST	TTL EARNING FD	97717W596	71	1574	SH	OTHER	2	0

WORTHINGTON INDS INC 0 0	COM	981811102	0	10	SH	OTHER	6	10
WORTHINGTON INDS INC 0 90	COM	981811102	2	90	SH	DEFINED	10	0
WORTHINGTON INDS INC 0 0	COM	981811102	194	11498	SH	OTHER	14	11498
WPP GROUP PLC 0 4695	SPON ADR 0905	929309409	429	7194	SH	OTHER	2	2499
WPP GROUP PLC 0 0	SPON ADR 0905	929309409	5	77	SH	OTHER	6	77
WPP GROUP PLC 270 161	SPON ADR 0905	929309409	162	2722	SH	DEFINED	10	2291
WRIGHT EXPRESS CORP 0 507846	COM	98233Q105	15692	510646	SH	OTHER	2	2800
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	6	207	SH	DEFINED	10	207
WRIGHT MED GROUP INC 0 0	COM	98235T107	1	55	SH	DEFINED	10	55
WRIGHT MED GROUP INC 0 0	COM	98235T107	3	135	SH	SOLE	18	135
WRIGLEY WM JR CO 0 274343	COM	982526105	30172	480134	SH	OTHER	2	205791
WRIGLEY WM JR CO 0 4547	COM	982526105	286	4547	SH	SOLE	4	0
WRIGLEY WM JR CO 0 0	COM	982526105	389	6191	SH	OTHER	6	6191
WRIGLEY WM JR CO 4482 1852	COM	982526105	895	14240	SH	DEFINED	10	7906
WRIGLEY WM JR CO 0 0	COM	982526105	6770	107731	SH	OTHER	14	107731
WRIGLEY WM JR CO 0 0	COM	982526105	756	12035	SH	SOLE	18	12035
WSFS FINL CORP 0 0	COM	929328102	99	2002	SH	OTHER	2	2002
WSFS FINL CORP 0 14	COM	929328102	1	14	SH	DEFINED	10	0
WUXI PHARMATECH CAYMAN INC 0 243990	SPONS ADR SHS	929352102	5456	243990	SH	OTHER	2	0
WUXI PHARMATECH CAYMAN INC 0 0	SPONS ADR SHS	929352102	1003	44876	SH	OTHER	6	44876
WUXI PHARMATECH CAYMAN INC 0 255	SPONS ADR SHS	929352102	6	255	SH	DEFINED	10	0
WYETH 0 2383730	COM	983024100	246737	5908445	SH	OTHER	2	3524715
WYETH 0 14000	DBCV 1/1	983024AD2	33831	33731000	PRN	OTHER	2	33717000
WYETH 0 0	OPTIONS	983024100	81044	19407	PUT	OTHER	2	19407
WYETH 0 0	OPTIONS	983024100	29804	7137	CALL	OTHER	2	7137
WYETH 0 5390	COM	983024100	225	5390	SH	OTHER	3	0
WYETH 0 435908	COM	983024100	18204	435908	SH	SOLE	4	0
WYETH 0 0	COM	983024100	85626	2050432	SH	OTHER	6	2050432
WYETH 0 0	OPTIONS	983024100	869	208	PUT	OTHER	6	208
WYETH 0 0	OPTIONS	983024100	121	29	CALL	OTHER	6	29
WYETH 19900 8303	COM	983024100	5371	128615	SH	DEFINED	10	100412
WYETH 0 0	DBCV 1/1	983024AD2	6	6000	PRN	DEFINED	10	6000
WYETH 0 0	OPTIONS	983024100	1345	322	PUT	SOLE	12	322
WYETH 0 0	OPTIONS	983024100	4385	1050	CALL	SOLE	12	1050
WYETH 0 0	COM	983024100	6219	148916	SH	OTHER	14	148916
WYETH 0 0	COM	983024100	3636	87067	SH	SOLE	18	87067
WYNDHAM WORLDWIDE CORP 0 8208	COM	98310W108	209	10108	SH	OTHER	2	1900
WYNDHAM WORLDWIDE CORP 0 56796	COM	98310W108	1175	56796	SH	SOLE	4	0
WYNDHAM WORLDWIDE CORP 115 0	COM	98310W108	4	191	SH	DEFINED	10	76
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	60	2911	SH	OTHER	14	2911
WYNN RESORTS LTD 0 544	COM	983134107	6840	67966	SH	OTHER	2	67422
WYNN RESORTS LTD 0 0	OPTIONS	983134107	6199	616	PUT	OTHER	2	616
WYNN RESORTS LTD	COM	983134107	1604	15940	SH	OTHER	6	15940

XL CAP LTD 0 151751	CL A	G98255105	6430	217609	SH	OTHER	2	65858
XL CAP LTD 0 56976	CL A	G98255105	1684	56976	SH	SOLE	4	0
XL CAP LTD 24556 3468	CL A	G98255105	14425	488142	SH	DEFINED	10	460118
XL CAP LTD 0 0	CL A	G98255105	52	1760	SH	SOLE	12	1760
XL CAP LTD 0 0	OPTIONS	G98255105	334	113	PUT	SOLE	12	113
XL CAP LTD 0 0	OPTIONS	G98255105	570	193	CALL	SOLE	12	193
XM SATELLITE RADIO HLDGS INC 0 12712	CL A	983759101	1789	153997	SH	OTHER	2	141285
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	3696	3181	PUT	OTHER	2	3181
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	10022	8625	CALL	OTHER	2	8625
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	1	46	SH	OTHER	6	46
XM SATELLITE RADIO HLDGS INC 0 3500	CL A	983759101	41	3500	SH	DEFINED	10	0
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	567	488	PUT	SOLE	12	488
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	858	738	CALL	SOLE	12	738
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	2005	172575	SH	SOLE	18	172575
XTO ENERGY INC 0 358923	COM	98385X106	55095	890640	SH	OTHER	2	531717
XTO ENERGY INC 0 0	OPTIONS	98385X106	13659	2208	PUT	OTHER	2	2208
XTO ENERGY INC 0 0	OPTIONS	98385X106	24886	4023	CALL	OTHER	2	4023
XTO ENERGY INC 0 162565	COM	98385X106	10056	162565	SH	SOLE	4	0
XTO ENERGY INC 0 0	COM	98385X106	3961	64031	SH	OTHER	6	64031
XTO ENERGY INC 1309 4104	COM	98385X106	993	16047	SH	DEFINED	10	10634
XTO ENERGY INC 0 0	OPTIONS	98385X106	705	114	PUT	SOLE	12	114
XTO ENERGY INC 0 0	OPTIONS	98385X106	1695	274	CALL	SOLE	12	274
XTO ENERGY INC 0 0	COM	98385X106	8	125	SH	OTHER	14	125
XTO ENERGY INC 0 0	COM	98385X106	131	2123	SH	SOLE	18	2123
XYRATEX LTD 0 0	COM	G98268108	5	300	SH	OTHER	2	300
YAHOO INC 0 360217	COM	984332106	102046	3527333	SH	OTHER	2	3167116
YAHOO INC 0 3000	FRNT 4/0	984332AB2	3803	3803000	PRN	OTHER	2	3800000
YAHOO INC 0 0	OPTIONS	984332106	110654	38249	PUT	OTHER	2	38249
YAHOO INC 0 0	OPTIONS	984332106	220999	76391	CALL	OTHER	2	76391
YAHOO INC 0 430152	COM	984332106	12444	430152	SH	SOLE	4	0
YAHOO INC 0 0	COM	984332106	100254	3465411	SH	OTHER	6	3465411
YAHOO INC 0 500	COM	984332106	38	1316	SH	DEFINED	10	816
YAHOO INC 0 0	COM	984332106	1244	42991	SH	SOLE	12	42991
YAHOO INC 0 0	OPTIONS	984332106	1840	636	PUT	SOLE	12	636
YAHOO INC 0 0	OPTIONS	984332106	2204	762	CALL	SOLE	12	762
YAHOO INC 0 0	COM	984332106	643	22213	SH	OTHER	14	22213
YAHOO INC 0 0	COM	984332106	295	10198	SH	SOLE	18	10198
YAMANA GOLD INC 0 617008	COM	98462Y100	16602	1135557	SH	OTHER	2	518549
YAMANA GOLD INC 0 0	COM	98462Y100	2446	167317	SH	OTHER	6	167317
YAMANA GOLD INC 0 0	COM	98462Y100	105	7200	SH	SOLE	12	7200
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	165	113	PUT	SOLE	12	113
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	273	187	CALL	SOLE	12	187

YAMANA GOLD INC 0 0	COM	98462Y100	5346	365673	SH	OTHER	14	365673
YAMANA GOLD INC 0 0	COM	98462Y100	29	2000	SH	SOLE	18	2000
YANZHOU COAL MNG CO LTD 0 2008	SPON ADR H SHS	984846105	617	8689	SH	OTHER	2	6681
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SHS	984846105	1	16	SH	DEFINED	10	16
YELLOW ROADWAY CORP 0 0	NOTE 5.000% 8/0	985577AA3	99	113000	PRN	OTHER	2	113000
YINGLI GREEN ENERGY HLDG CO 0 33216	ADR	98584B103	725	42424	SH	OTHER	2	9208
YINGLI GREEN ENERGY HLDG CO 0 0	OPTIONS	98584B103	171	100	PUT	OTHER	2	100
YINGLI GREEN ENERGY HLDG CO 0 0	OPTIONS	98584B103	222	130	CALL	OTHER	2	130
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	5893	344618	SH	OTHER	6	344618
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	115	6750	SH	DEFINED	10	6750
YM BIOSCIENCES INC 0 0	COM	984238105	10	10000	SH	OTHER	6	10000
YORK WTR CO 0 2156	COM	987184108	32	2156	SH	OTHER	2	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	6	345	SH	DEFINED	10	345
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL D	984245100	41	930	SH	OTHER	2	930
YRC WORLDWIDE INC 0 414378	COM	984249102	6110	465718	SH	OTHER	2	51340
YRC WORLDWIDE INC 0 0	COM	984249102	0	33	SH	OTHER	6	33
YRC WORLDWIDE INC 843 0	COM	984249102	74	5615	SH	DEFINED	10	4772
YRC WORLDWIDE INC 0 0	COM	984249102	89	6800	SH	SOLE	12	6800
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	207	158	PUT	SOLE	12	158
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	245	187	CALL	SOLE	12	187
YRC WORLDWIDE INC 0 0	COM	984249102	200	15219	SH	OTHER	14	15219
YUCHENG TECHNOLOGIES LTD 0 0	COM	G98777108	93	5600	SH	OTHER	2	5600
YUM BRANDS INC 0 798204	COM	988498101	29974	805549	SH	OTHER	2	7345
YUM BRANDS INC 0 0	OPTIONS	988498101	2716	730	CALL	OTHER	2	730
YUM BRANDS INC 0 24554	COM	988498101	914	24554	SH	SOLE	4	0
YUM BRANDS INC 3507 1349	COM	988498101	916	24624	SH	DEFINED	10	19768
YUM BRANDS INC 0 0	COM	988498101	255	6842	SH	SOLE	12	6842
YUM BRANDS INC 0 0	OPTIONS	988498101	1109	298	PUT	SOLE	12	298
YUM BRANDS INC 0 0	OPTIONS	988498101	923	248	CALL	SOLE	12	248
YUM BRANDS INC 0 0	COM	988498101	1054	28326	SH	OTHER	14	28326
YUM BRANDS INC 0 0	COM	988498101	338	9075	SH	SOLE	18	9075
Z TRIM HLDGS INC 0 1000	COM	988924106	0	1000	SH	OTHER	2	0
ZALE CORP NEW 0 44086	COM	988858106	2071	104786	SH	OTHER	2	60700
ZALE CORP NEW 0 0	COM	988858106	2338	118300	SH	OTHER	6	118300
ZARLINK SEMICONDUCTOR INC 0 0	COM	989139100	128	158000	SH	OTHER	2	158000
ZEBRA TECHNOLOGIES CORP 0 25253	CL A	989207105	1027	30821	SH	OTHER	2	5568
ZEBRA TECHNOLOGIES CORP 0 0	OPTIONS	989207105	70	21	CALL	SOLE	12	21
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	11305	339280	SH	SOLE	18	339280
ZENITH NATL INS CORP 0 3325	COM	989390109	152	4235	SH	OTHER	2	910
ZENITH NATL INS CORP 0 0	COM	989390109	20	545	SH	DEFINED	10	545
ZENITH NATL INS CORP 0 0	COM	989390109	113	3153	SH	OTHER	14	3153

ZEP INC 0 277	COM	98944B108	50	3072	SH	OTHER	2	2795
ZEP INC 800 0	COM	98944B108	19	1201	SH	DEFINED	10	401
ZEP INC 0 0	COM	98944B108	30	1830	SH	OTHER	14	1830
ZHONE TECHNOLOGIES INC NEW 0 5398	COM	98950P108	5	5398	SH	OTHER	2	0
ZI CORP 0 100	COM	988918108	0	100	SH	OTHER	2	0
ZILA INC 0 2356	COM PAR \$0.01	989513205	0	2356	SH	OTHER	2	0
ZIMMER HLDGS INC 0 427133	COM	98956P102	34258	439999	SH	OTHER	2	12866
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	7786	1000	PUT	OTHER	2	1000
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	11329	1455	CALL	OTHER	2	1455
ZIMMER HLDGS INC 0 4500	COM	98956P102	350	4500	SH	OTHER	3	0
ZIMMER HLDGS INC 0 74994	COM	98956P102	5839	74994	SH	SOLE	4	0
ZIMMER HLDGS INC 0 0	COM	98956P102	3549	45588	SH	OTHER	6	45588
ZIMMER HLDGS INC 1460 608	COM	98956P102	260	3339	SH	DEFINED	10	1271
ZIMMER HLDGS INC 0 0	COM	98956P102	417	5354	SH	SOLE	12	5354
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1526	196	PUT	SOLE	12	196
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1020	131	CALL	SOLE	12	131
ZIMMER HLDGS INC 0 0	COM	98956P102	1295	16633	SH	OTHER	14	16633
ZIMMER HLDGS INC 0 0	COM	98956P102	16480	211656	SH	SOLE	18	211656
ZION OIL & GAS INC 0 200	COM	989696109	1	200	SH	OTHER	2	0
ZIONS BANCORPORATION 0 10621	COM	989701107	7336	161063	SH	OTHER	2	150442
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	9566	2100	CALL	OTHER	2	2100
ZIONS BANCORPORATION 0 2533	COM	989701107	115	2533	SH	SOLE	4	0
ZIONS BANCORPORATION 0 0	COM	989701107	23	509	SH	OTHER	6	509
ZIONS BANCORPORATION 121 0	COM	989701107	63	1381	SH	DEFINED	10	1260
ZIONS BANCORPORATION 0 0	COM	989701107	91	2004	SH	SOLE	12	2004
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	337	74	PUT	SOLE	12	74
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	870	191	CALL	SOLE	12	191
ZIONS BANCORPORATION 0 0	COM	989701107	296	6509	SH	OTHER	14	6509
ZIONS BANCORPORATION 0 0	COM	989701107	41	892	SH	SOLE	18	892
ZIX CORP 0 25270	COM	98974P100	98	25270	SH	OTHER	2	0
ZIX CORP 0 0	OPTIONS	98974P100	8	21	PUT	SOLE	12	21
ZIX CORP 0 0	OPTIONS	98974P100	19	50	CALL	SOLE	12	50
ZOLL MED CORP 0 500	COM	989922109	120	4500	SH	OTHER	2	4000
ZOLL MED CORP 0 52	COM	989922109	13	482	SH	DEFINED	10	430
ZOLTEK COS INC 0 120303	COM	98975W104	3285	123857	SH	OTHER	2	3554
ZOLTEK COS INC 0 0	COM	98975W104	1422	53613	SH	OTHER	6	53613
ZOLTEK COS INC 0 0	COM	98975W104	104	3938	SH	SOLE	12	3938
ZOLTEK COS INC 0 0	OPTIONS	98975W104	300	113	PUT	SOLE	12	113
ZOLTEK COS INC 0 0	OPTIONS	98975W104	358	135	CALL	SOLE	12	135
ZOLTEK COS INC 0 0	COM	98975W104	2	59	SH	OTHER	14	59
ZORAN CORP 0 1209	COM	98975F101	689	50416	SH	OTHER	2	49207
ZORAN CORP	OPTIONS	98975F101	683	500	CALL	OTHER	2	500

