

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Pia K Thompson New York, NY August 06, 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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

9

Form 13F Information Table Entry Total:

15,202

Form 13F Information Table Value Total:

\$ 113,694,808 (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.
6	028-07178	MERRILL LYNCH INTERNATIONAL
10	028-05437	MERRILL LYNCH BANK & TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION
14	028-12323	MERRILL LYNCH FINANCIAL MARKET INC
16	028-12505	MERRILL LYNCH GROUP, INC.
18	028-12624	FIRST REPUBLIC INVESTMENT MANAGEMENT, INC.

<TABLE>
MERRILL LYNCH AND CO., INC.
FORM 13F INFORMATION TABLE
June 30, 2008
<CAPTION>
COLUMN 1
COLUMN 8

AUTHORITY NAME OF ISSUER SHARED OTHER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES/ PRN AMT	SH/PRN PUT/CALL	INVSTMT DCRETN	OTHR MGRS	VOTING SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
A C MOORE ARTS & CRAFTS INC 0 1000	COM	00086T103	7	1039	SH	OTHER	2	39
A D C TELECOMMUNICATIONS 0 101897	COM NEW	000886309	3090	209209	SH	OTHER	2	107312
A D C TELECOMMUNICATIONS 0 0	NOTE 3.500% 7/1	000886AF8	5075	5000000	PRN	OTHER	2	5000000
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	0	10	SH	OTHER	6	10
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	329	22299	SH	DEFINED	10	22057
A D C TELECOMMUNICATIONS 0 0	FRNT 6/1	000886AB7	11	13000	PRN	DEFINED	10	13000
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	9	6	PUT	SOLE	12	6
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	273	185	CALL	SOLE	12	185
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	2	142	SH	SOLE	18	142
A H BELO CORP 0 1698	COM CL A	001282102	150	26313	SH	OTHER	2	24615
A H BELO CORP 0 0	COM CL A	001282102	1	253	SH	DEFINED	10	253
A H BELO CORP 0 0	COM CL A	001282102	12	2060	SH	SOLE	18	2060
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	281	10550	SH	OTHER	2	10550
A S DAMPSKIBSSELSKABET TORM 0 0	SPONSORED ADR	00208W109	4	100	SH	OTHER	2	100
AAON INC 0 300	COM PAR \$0.004	000360206	243	12620	SH	OTHER	2	12320
AAR CORP 0 2184	COM	000361105	923	68249	SH	OTHER	2	66065
AAR CORP 0 0	NOTE 2.250% 3/0	000361AL9	335	500000	PRN	OTHER	2	500000
AAR CORP 0 0	NOTE 1.750% 2/0	000361AH8	4746	6124000	PRN	OTHER	2	6124000
AAR CORP 0 208	COM	000361105	56	4130	SH	DEFINED	10	3922
AAR CORP 0 0	COM	000361105	14676	1084698	SH	OTHER	14	1084698
AARON RENTS INC 0 21881	COM	002535201	2240	100320	SH	OTHER	2	78439
AARON RENTS INC 380 400	COM	002535201	71	3172	SH	DEFINED	10	2392
ABAXIS INC 0 105	COM	002567105	987	40898	SH	OTHER	2	40793
ABAXIS INC 0 34	COM	002567105	9	369	SH	DEFINED	10	335
ABB LTD 0 1848797	SPONSORED ADR	000375204	59244	2091932	SH	OTHER	2	243135
ABB LTD 0 0	SPONSORED ADR	000375204	68	2400	SH	OTHER	6	2400
ABB LTD 3219 13894	SPONSORED ADR	000375204	2105	74312	SH	DEFINED	10	57199
ABB LTD 0 0	SPONSORED ADR	000375204	7089	250333	SH	SOLE	18	250333

ABBOTT LABS 0 1189752	COM	002824100	134147	2532506	SH	OTHER	2	1342754
ABBOTT LABS 0 7	OPTIONS	002824100	11251	2124	PUT	OTHER	2	2117
ABBOTT LABS 0 0	OPTIONS	002824100	3941	744	CALL	OTHER	2	744
ABBOTT LABS 0 515969	COM	002824100	27331	515969	SH	SOLE	10	0
ABBOTT LABS 0 0	COM	002824100	11094	209435	SH	OTHER	6	209435
ABBOTT LABS 0 0	OPTIONS	002824100	1324	250	PUT	OTHER	6	250
ABBOTT LABS 0 0	OPTIONS	002824100	1324	250	CALL	OTHER	6	250
ABBOTT LABS 31070 4631	COM	002824100	16814	317418	SH	DEFINED	10	281717
ABBOTT LABS 0 0	COM	002824100	579	10930	SH	SOLE	12	10930
ABBOTT LABS 0 0	OPTIONS	002824100	2325	439	PUT	SOLE	12	439
ABBOTT LABS 0 0	OPTIONS	002824100	2352	444	CALL	SOLE	12	444
ABBOTT LABS 0 0	COM	002824100	4798	90579	SH	OTHER	14	90579
ABBOTT LABS 0 0	COM	002824100	17413	328736	SH	SOLE	18	328736
ABERCROMBIE & FITCH CO 0 408064	CL A	002896207	36025	574747	SH	OTHER	2	166683
ABERCROMBIE & FITCH CO 0 8	OPTIONS	002896207	50	8	CALL	OTHER	2	0
ABERCROMBIE & FITCH CO 0 31100	CL A	002896207	1949	31100	SH	SOLE	10	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	5159	82301	SH	OTHER	6	82301
ABERCROMBIE & FITCH CO 44 0	CL A	002896207	87	1387	SH	DEFINED	10	1343
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1109	177	PUT	SOLE	12	177
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1755	280	CALL	SOLE	12	280
ABERDEEN ASIA PACIFIC INCOM 0 293008	COM	003009107	1764	293008	SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	34	5704	SH	DEFINED	10	5004
ABERDEEN AUSTRALIA EQTY FD I 0 9884	COM	003011103	153	9884	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 39023	COM	003013109	464	39023	SH	OTHER	2	0
ABINGTON BANCORP INC 0 2000	COM	00350L109	258	28326	SH	OTHER	2	26326
ABINGTON BANCORP INC 0 0	COM	00350L109	912	100000	SH	OTHER	14	100000
ABIOMED INC 0 19669	COM	003654100	887	49958	SH	OTHER	2	30289
ABITIBIBOWATER INC 0 656	COM	003687100	7171	768601	SH	OTHER	2	767945
ABITIBIBOWATER INC 0 0	OPTIONS	003687100	1910	2047	CALL	OTHER	2	2047
ABITIBIBOWATER INC 0 0	COM	003687100	266	28555	SH	OTHER	6	28555
ABITIBIBOWATER INC 54 0	COM	003687100	31	3348	SH	DEFINED	10	3294
ABITIBIBOWATER INC 0 0	OPTIONS	003687100	182	195	PUT	SOLE	12	195
ABITIBIBOWATER INC 0 0	OPTIONS	003687100	308	330	CALL	SOLE	12	330
ABITIBIBOWATER INC 0 0	COM	003687100	5	520	SH	OTHER	14	520
ABM INDS INC 0 392	COM	000957100	1392	62541	SH	OTHER	2	62149
ABRAXAS PETE CORP 0 0	COM	003830106	209	38640	SH	OTHER	2	38640
ABRAXAS PETE CORP 0 0	COM	003830106	27	5000	SH	SOLE	18	5000
ABRAXIS BIOSCIENCE INC NEW 0 1911	COM	00383Y102	135	2127	SH	OTHER	2	216
ACACIA RESH CORP 0 0	ACACIA TCH COM	003881307	0	68	SH	OTHER	2	68
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	111	29960	SH	OTHER	2	29960
ACADIA RLTY TR 0 1202	COM SH BEN INT	004239109	3576	154472	SH	OTHER	2	153270
ACADIA RLTY TR 0 0	NOTE 3.750%12/1	004239AB5	2783	3000000	PRN	OTHER	2	3000000
ACADIA RLTY TR	COM SH BEN INT	004239109	6	255	SH	OTHER	6	255

0	0								
ACADIA RLTY TR		COM SH BEN INT	004239109	42	1835	SH	DEFINED	10	1835
0	0								
ACCELRY S INC		COM	00430U103	378	78217	SH	OTHER	2	78167
0	50								
ACCELRS TECHNOLOGY CORP		COM NEW	004304200	2	400	SH	OTHER	2	0
0	400								
ACCELRS TECHNOLOGY CORP		COM NEW	004304200	1	141	SH	DEFINED	10	141
0	0								
ACCELRS TECHNOLOGY CORP		COM NEW	004304200	3489	793000	SH	SOLE	18	793000
0	0								
ACCENTURE LTD BERMUDA		CL A	G1150G111	57256	1406102	SH	OTHER	2	779996
0	626106								
ACCENTURE LTD BERMUDA		CL A	G1150G111	508	12471	SH	OTHER	6	12471
0	0								
ACCENTURE LTD BERMUDA		CL A	G1150G111	30918	759279	SH	DEFINED	10	692669
0	60948								
ACCENTURE LTD BERMUDA		CL A	G1150G111	213	5236	SH	SOLE	12	5236
0	5662								
ACCENTURE LTD BERMUDA		OPTIONS	G1150G111	448	110	PUT	SOLE	12	110
0	0								
ACCENTURE LTD BERMUDA		OPTIONS	G1150G111	533	131	CALL	SOLE	12	131
0	0								
ACCENTURE LTD BERMUDA		CL A	G1150G111	2892	71017	SH	SOLE	18	71017
0	0								
ACCESS INTEGRATED TECHNLS I		CL A	004329108	37	17500	SH	OTHER	2	0
0	17500								
ACCESS NATL CORP		COM	004337101	13	2000	SH	OTHER	2	0
0	2000								
ACCO BRANDS CORP		COM	00081T108	809	72005	SH	OTHER	2	69876
0	2129								
ACCO BRANDS CORP		COM	00081T108	0	22	SH	OTHER	6	22
0	0								
ACCO BRANDS CORP		COM	00081T108	2	141	SH	DEFINED	10	141
0	0								
ACCO BRANDS CORP		COM	00081T108	7	630	SH	SOLE	18	630
0	0								
ACCURAY INC		COM	004397105	301	41345	SH	OTHER	2	37920
0	3425								
ACCURIDE CORP		COM	004398103	161	37842	SH	OTHER	2	37842
0	0								
ACE LTD		ORD	G0070K103	59135	1073430	SH	OTHER	2	222420
0	851010								
ACE LTD		OPTIONS	G0070K103	1653	300	PUT	OTHER	2	300
0	0								
ACE LTD		OPTIONS	G0070K103	1653	300	CALL	OTHER	2	300
0	0								
ACE LTD		ORD	G0070K103	6022	109320	SH	SOLE	10	0
0	109320								
ACE LTD		ORD	G0070K103	4	68	SH	OTHER	6	68
0	0								
ACE LTD		ORD	G0070K103	143	2587	SH	DEFINED	10	2440
56	91								
ACE LTD		OPTIONS	G0070K103	496	90	PUT	SOLE	12	90
0	0								
ACE LTD		OPTIONS	G0070K103	953	173	CALL	SOLE	12	173
0	0								
ACE LTD		ORD	G0070K103	162	2942	SH	OTHER	14	2942
0	0								
ACE LTD		ORD	G0070K103	17104	310467	SH	SOLE	18	310467
0	0								
ACERGY S A		SPONSORED ADR	00443E104	664	29828	SH	OTHER	2	17886
0	11942								
ACERGY S A		SPONSORED ADR	00443E104	658	29546	SH	DEFINED	10	28364
807	375								
ACETO CORP		COM	004446100	199	26066	SH	OTHER	2	26066
0	0								
ACI WORLDWIDE INC		COM	004498101	614	34923	SH	OTHER	2	34123
0	800								
ACM MANAGED DLR INCOME FD		COM	000949107	734	106575	SH	OTHER	2	50000
0	56575								
ACME PACKET INC		COM	004764106	196	25300	SH	OTHER	2	25300
0	0								
ACORDA THERAPEUTICS INC		COM	00484M106	1177	35860	SH	OTHER	2	35860
0	0								
ACORDA THERAPEUTICS INC		OPTIONS	00484M106	3710	1130	CALL	OTHER	2	1130
0	0								
ACORN INTL INC		SPON ADR	004854105	357	51150	SH	OTHER	2	0
0	51150								
ACTEL CORP		COM	004934105	518	30747	SH	OTHER	2	30747
0	0								
ACTEL CORP		COM	004934105	106	6318	SH	DEFINED	10	5180
262	876								
ACTIONS SEMICONDUCTOR CO LTD		ADR	00507E107	0	100	SH	OTHER	2	100

ADTRAN INC 0 53	COM	00738A106	5	220	SH	DEFINED	10	167
ADVANCE AMER CASH ADVANCE CT 0 380	COM	00739W107	262	51522	SH	OTHER	2	51142
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	12	2300	SH	DEFINED	10	2300
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	167	4300	SH	SOLE		4300
ADVANCE AUTO PARTS INC 0 33577	COM	00751Y106	2003	51587	SH	OTHER	2	18010
ADVANCE AUTO PARTS INC 58 0	COM	00751Y106	10	267	SH	DEFINED	10	209
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	505	13000	SH	SOLE	18	13000
ADVANCED ANALOGIC TECHNOLOGI 0 407048	COM	00752J108	1875	454048	SH	OTHER	2	47000
ADVANCED BATTERY TECHNOLOG I 0 0	COM	00752H102	221	38360	SH	OTHER	2	38360
ADVANCED ENERGY INDS 0 3338	COM	007973100	820	59877	SH	OTHER	2	56539
ADVANCED ENERGY INDS 0 53	COM	007973100	4	288	SH	DEFINED	10	235
ADVANCED MEDICAL OPTICS INC 0 1512	COM	00763M108	1734	92526	SH	OTHER	2	91014
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 3.250% 8/0	00763MAK4	85	116000	PRN	OTHER	2	116000
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 1.375% 7/0	00763MAJ7	324	400000	PRN	OTHER	2	400000
ADVANCED MEDICAL OPTICS INC 0 5000	NOTE 2.500% 7/1	00763MAG3	6	7000	PRN	OTHER	2	2000
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	2766	1476	PUT	OTHER	2	1476
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	515	275	CALL	OTHER	2	275
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 2.500% 7/1	00763MAG3	89	98000	PRN	OTHER	6	98000
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	120	64	PUT	SOLE	12	64
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	392	209	CALL	SOLE	12	209
ADVANCED MICRO DEVICES INC 0 380668	COM	007903107	10044	1722755	SH	OTHER	2	1342087
ADVANCED MICRO DEVICES INC 0 0	NOTE 5.750% 8/1	007903AN7	17087	23208000	PRN	OTHER	2	23208000
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	10733	18410	PUT	OTHER	2	18410
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	4401	7549	CALL	OTHER	2	7549
ADVANCED MICRO DEVICES INC 0 11408	COM	007903107	67	11408	SH	SOLE	10	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	2966	508738	SH	OTHER	6	508738
ADVANCED MICRO DEVICES INC 0 0	NOTE 5.750% 8/1	007903AN7	17125	23260000	PRN	OTHER	6	23260000
ADVANCED MICRO DEVICES INC 2293 18602	COM	007903107	324	55543	SH	DEFINED	10	34648
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	235	403	PUT	SOLE	12	403
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	719	1233	CALL	SOLE	12	1233
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	145	24832	SH	OTHER	14	24832
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	3	503	SH	SOLE	18	503
ADVANCED PHOTONIX INC 0 1000	CL A	00754E107	2	1000	SH	OTHER	2	0
ADVANCED SEMICONDUCTOR ENGR 0 307659	SPONSORED ADR	00756M404	1369	307659	SH	OTHER	2	0
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	67	15135	SH	OTHER	6	15135
ADVANTA CORP 0 0	CL B	007942204	442	70264	SH	OTHER	2	70264
ADVANTA CORP 0 0	CL B	007942204	0	50	SH	OTHER	6	50
ADVANTAGE ENERGY INCOME FD 0 6281	TR UNIT	00762L101	155	12065	SH	OTHER	2	5784
ADVANTAGE ENERGY INCOME FD 0 0	TR UNIT	00762L101	2138	166023	SH	OTHER	6	166023
ADVANTAGE ENERGY INCOME FD 1662500	TR UNIT	00762L101	21413	1662500	SH	OTHER	16	0
ADVENT CLAY GBL CONV SEC INC 0 168221	COM BENE INTER	007639107	2330	168221	SH	OTHER	2	0
ADVENT CLAY GBL CONV SEC INC 0 5500	COM BENE INTER	007639107	76	5500	SH	DEFINED	10	0
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	4032	181284	SH	OTHER	2	0

AETNA INC NEW 0 0	OPTIONS	00817Y108	405	100	CALL	OTHER	6	100
AETNA INC NEW 43905 5321	COM	00817Y108	16203	399767	SH	DEFINED	10	350541
AETNA INC NEW 0 0	OPTIONS	00817Y108	661	163	PUT	SOLE	12	163
AETNA INC NEW 0 0	OPTIONS	00817Y108	1605	396	CALL	SOLE	12	396
AETNA INC NEW 0 0	COM	00817Y108	987	24346	SH	OTHER	14	24346
AETNA INC NEW 0 0	COM	00817Y108	7833	193270	SH	SOLE	18	193270
AFC ENTERPRISES INC 0 2485	COM	00104Q107	247	30975	SH	OTHER	2	28490
AFFILIATED COMPUTER SERVICES 0 54001	CL A	008190100	3917	73228	SH	OTHER	2	19227
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	1134	212	PUT	OTHER	2	212
AFFILIATED COMPUTER SERVICES 0 33000	CL A	008190100	1765	33000	SH	SOLE	10	0
AFFILIATED COMPUTER SERVICES 144 0	CL A	008190100	117	2190	SH	DEFINED	10	2046
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	21	4	PUT	SOLE	12	4
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	300	56	CALL	SOLE	12	56
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	406	7592	SH	OTHER	14	7592
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	423	7903	SH	SOLE	18	7903
AFFILIATED MANAGERS GROUP 0 43495	COM	008252108	44735	496726	SH	OTHER	2	453231
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	630	7000	SH	OTHER	6	7000
AFFILIATED MANAGERS GROUP 399 239	COM	008252108	505	5610	SH	DEFINED	10	4972
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	793	8800	SH	OTHER	14	8800
AFFORDABLE RESIDENTIAL CMNTY 0 0	NOTE 7.500% 8/1	00828UAB9	3396	3400000	PRN	OTHER	2	3400000
AFFYMAX INC 0 0	COM	00826A109	151	9520	SH	OTHER	2	9520
AFFYMETRIX INC 0 5898	COM	00826T108	3474	337574	SH	OTHER	2	331676
AFFYMETRIX INC 0 0	NOTE 3.500% 1/1	00826TAG3	163	200000	PRN	OTHER	2	200000
AFFYMETRIX INC 0 0	NOTE 0.750%12/1	00826TAF5	1474	1500000	PRN	OTHER	2	1500000
AFFYMETRIX INC 0 0	OPTIONS	00826T108	2675	2600	PUT	OTHER	2	2600
AFFYMETRIX INC 0 0	OPTIONS	00826T108	2675	2600	CALL	OTHER	2	2600
AFFYMETRIX INC 0 0	COM	00826T108	116	11320	SH	OTHER	6	11320
AFFYMETRIX INC 259 23	COM	00826T108	39	3810	SH	DEFINED	10	3528
AFFYMETRIX INC 0 0	COM	00826T108	18	1787	SH	SOLE	12	1787
AFFYMETRIX INC 0 0	OPTIONS	00826T108	41	40	PUT	SOLE	12	40
AFFYMETRIX INC 0 0	OPTIONS	00826T108	132	128	CALL	SOLE	12	128
AFFYMETRIX INC 0 0	COM	00826T108	39	3789	SH	OTHER	14	3789
AFLAC INC 0 757331	COM	001055102	50898	810476	SH	OTHER	2	53145
AFLAC INC 0 0	OPTIONS	001055102	2079	331	PUT	OTHER	2	331
AFLAC INC 0 0	OPTIONS	001055102	2079	331	CALL	OTHER	2	331
AFLAC INC 0 158992	COM	001055102	9985	158992	SH	SOLE	10	0
AFLAC INC 0 0	COM	001055102	973	15492	SH	OTHER	6	15492
AFLAC INC 0 0	OPTIONS	001055102	603	96	PUT	OTHER	6	96
AFLAC INC 0 0	OPTIONS	001055102	603	96	CALL	OTHER	6	96
AFLAC INC 1307 2090	COM	001055102	424	6746	SH	DEFINED	10	3349
AFLAC INC 0 0	OPTIONS	001055102	126	20	PUT	SOLE	12	20
AFLAC INC 0 0	OPTIONS	001055102	2286	364	CALL	SOLE	12	364
AFLAC INC	COM	001055102	2287	36424	SH	OTHER	14	36424

AGRIUM INC 60 31	COM	008916108	48	447	SH	DEFINED	10	356
AGRIUM INC 0 0	COM	008916108	41	382	SH	OTHER	14	382
AGRIUM INC 0 0	COM	008916108	156	1450	SH	SOLE	18	1450
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	502	20082	SH	OTHER	2	20082
AIR METHODS CORP 0 48	COM PAR \$.06	009128307	8	302	SH	DEFINED	10	254
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	1	32	SH	SOLE	18	32
AIR PRODS & CHEMS INC 0 675676	COM	009158106	96226	973356	SH	OTHER	2	297680
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	7721	781	PUT	OTHER	2	781
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	7622	771	CALL	OTHER	2	771
AIR PRODS & CHEMS INC 0 70882	COM	009158106	7007	70882	SH	SOLE	10	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	697	7055	SH	OTHER	6	7055
AIR PRODS & CHEMS INC 744 1539	COM	009158106	904	9147	SH	DEFINED	10	6864
AIR PRODS & CHEMS INC 0 0	COM	009158106	577	5837	SH	SOLE	12	5837
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	929	94	PUT	SOLE	12	94
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	1681	170	CALL	SOLE	12	170
AIR PRODS & CHEMS INC 0 0	COM	009158106	855	8645	SH	OTHER	14	8645
AIR PRODS & CHEMS INC 0 0	COM	009158106	278	2810	SH	SOLE	18	2810
AIR TRANSPORT SERVICES GRP I 0 3620	COM	00922R105	4	3658	SH	OTHER	2	38
AIR TRANSPORT SERVICES GRP I 0 0	COM	00922R105	0	31	SH	OTHER	14	31
AIRCASTLE LTD 0 180105	COM	G0129K104	7002	832583	SH	OTHER	2	652478
AIRCASTLE LTD 0 0	OPTIONS	G0129K104	104	124	CALL	OTHER	6	124
AIRCASTLE LTD 0 0	COM	G0129K104	27	3203	SH	DEFINED	10	3203
AIRGAS INC 0 125756	COM	009363102	8244	141180	SH	OTHER	2	15424
AIRGAS INC 0 0	COM	009363102	193	3308	SH	OTHER	6	3308
AIRGAS INC 112 24	COM	009363102	112	1922	SH	DEFINED	10	1786
AIRMEDIA GROUP INC 0 0	SPONSORED ADR	009411109	113	7800	SH	OTHER	2	7800
AIRMEDIA GROUP INC 0 0	OPTIONS	009411109	18394	12738	CALL	OTHER	6	12738
AIRMEDIA GROUP INC 0 0	SPONSORED ADR	009411109	664	46000	SH	OTHER	14	46000
AIRTRAN HLDGS INC 0 42433	COM	00949P108	341	167350	SH	OTHER	2	124917
AIRTRAN HLDGS INC 0 0	OPTIONS	00949P108	5	23	PUT	SOLE	12	23
AIRTRAN HLDGS INC 0 0	OPTIONS	00949P108	17	81	CALL	SOLE	12	81
AIRTRAN HLDGS INC 0 0	COM	00949P108	22	10774	SH	OTHER	14	10774
AIRVANA INC 0 500	COM	00950V101	123	22912	SH	OTHER	2	22412
AIXTRON AKTIENGESELLSCHAFT 0 51	SPONSORED ADR	009606104	6	621	SH	OTHER	2	570
AK STL HLDG CORP 0 153254	COM	001547108	23053	334097	SH	OTHER	2	180843
AK STL HLDG CORP 0 60	OPTIONS	001547108	414	60	PUT	OTHER	2	0
AK STL HLDG CORP 0 0	COM	001547108	274	3967	SH	OTHER	6	3967
AK STL HLDG CORP 15 32	COM	001547108	65	944	SH	DEFINED	10	897
AK STL HLDG CORP 0 0	OPTIONS	001547108	2684	389	PUT	SOLE	12	389
AK STL HLDG CORP 0 0	OPTIONS	001547108	3781	548	CALL	SOLE	12	548
AK STL HLDG CORP 0 0	COM	001547108	1	11	SH	OTHER	14	11
AK STL HLDG CORP 0 0	COM	001547108	15	215	SH	SOLE	18	215

AKAMAI TECHNOLOGIES INC 0 145183	COM	00971T101	5814	167124	SH	OTHER	2	21941
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	12872	3700	PUT	OTHER	2	3700
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	6784	1950	CALL	OTHER	2	1950
AKAMAI TECHNOLOGIES INC 0 56500	COM	00971T101	1966	56500	SH	SOLE	10	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	273	7855	SH	OTHER	6	7855
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1740	500	PUT	OTHER	6	500
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1740	500	CALL	OTHER	6	500
AKAMAI TECHNOLOGIES INC 290 198	COM	00971T101	141	4065	SH	DEFINED	10	3577
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1110	319	PUT	SOLE	12	319
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1948	560	CALL	SOLE	12	560
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	44	1274	SH	OTHER	14	1274
AKEENA SOLAR INC DE 0 500	COM	009720103	110	19640	SH	OTHER	2	19140
AKORN INC 0 0	COM	009728106	245	73990	SH	OTHER	2	73990
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	8	600	SH	OTHER	2	0
ALAMO GROUP INC 0 0	COM	011311107	142	6894	SH	OTHER	2	6894
ALASKA AIR GROUP INC 0 46744	COM	011659109	1759	114658	SH	OTHER	2	67914
ALASKA AIR GROUP INC 0 0	COM	011659109	8	540	SH	DEFINED	10	540
ALASKA AIR GROUP INC 0 0	COM	011659109	40	2611	SH	OTHER	14	2611
ALASKA COMMUNICATIONS SYS GR 0 398340	COM	01167P101	5468	457984	SH	OTHER	2	59644
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	12	1000	SH	DEFINED	10	1000
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	83	6916	SH	OTHER	14	6916
ALBANY INTL CORP 0 4257	CL A	012348108	1680	57931	SH	OTHER	2	53674
ALBANY INTL CORP 0 0	CL A	012348108	24	812	SH	DEFINED	10	812
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	350	26400	SH	OTHER	2	26400
ALBEMARLE CORP 0 1169	COM	012653101	598	14980	SH	OTHER	2	13811
ALBEMARLE CORP 179 45	COM	012653101	100	2514	SH	DEFINED	10	2290
ALBERTO CULVER CO NEW 0 85805	COM	013078100	3090	117617	SH	OTHER	2	31812
ALBERTO CULVER CO NEW 868 555	COM	013078100	206	7852	SH	DEFINED	10	6429
ALBERTO CULVER CO NEW 0 0	COM	013078100	3087	117500	SH	SOLE	18	117500
ALCATEL-LUCENT 0 49149	SPONSORED ADR	013904305	371	61416	SH	OTHER	2	12267
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	1739	287996	SH	OTHER	6	287996
ALCATEL-LUCENT 6632 3187	SPONSORED ADR	013904305	277	45865	SH	DEFINED	10	36046
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	14	2287	SH	SOLE	18	2287
ALCOA INC 0 0	COM	013817101	89	2500	SH	SOLE		2500
ALCOA INC 0 751895	COM	013817101	78229	2196224	SH	OTHER	2	1444329
ALCOA INC 0 0	OPTIONS	013817101	27011	7583	PUT	OTHER	2	7583
ALCOA INC 0 0	OPTIONS	013817101	75938	21319	CALL	OTHER	2	21319
ALCOA INC 0 272330	COM	013817101	9700	272330	SH	SOLE	10	0
ALCOA INC 0 0	COM	013817101	10551	296216	SH	OTHER	6	296216
ALCOA INC 9177 5650	COM	013817101	1288	36166	SH	DEFINED	10	21339
ALCOA INC 0 0	OPTIONS	013817101	2508	704	PUT	SOLE	12	704
ALCOA INC 0 0	OPTIONS	013817101	4973	1396	CALL	SOLE	12	1396
ALCOA INC	COM	013817101	2554	71698	SH	OTHER	14	71698

ALLEGHENY ENERGY INC 0 14786	COM	017361106	1862	37155	SH	OTHER	2	22369
ALLEGHENY ENERGY INC 0 55849	COM	017361106	2799	55849	SH	SOLE	10	0
ALLEGHENY ENERGY INC 103 0	COM	017361106	569	11348	SH	DEFINED	10	11245
ALLEGHENY ENERGY INC 0 0	COM	017361106	1132	22592	SH	OTHER	14	22592
ALLEGHENY ENERGY INC 0 0	COM	017361106	38	760	SH	SOLE	18	760
ALLEGHENY TECHNOLOGIES INC 0 266322	COM	01741R102	18629	314249	SH	OTHER	2	47927
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	5750	970	PUT	OTHER	2	970
ALLEGHENY TECHNOLOGIES INC 0 20	OPTIONS	01741R102	5531	933	CALL	OTHER	2	913
ALLEGHENY TECHNOLOGIES INC 0 12000	COM	01741R102	711	12000	SH	OTHER	3	0
ALLEGHENY TECHNOLOGIES INC 0 34069	COM	01741R102	2020	34069	SH	SOLE	10	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	74	1250	SH	OTHER	6	1250
ALLEGHENY TECHNOLOGIES INC 604 55	COM	01741R102	134	2253	SH	DEFINED	10	1594
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	800	135	PUT	SOLE	12	135
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	1838	310	CALL	SOLE	12	310
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	3	55	SH	SOLE	18	55
ALLEGIANT TRAVEL CO 0 3175	COM	01748X102	402	21647	SH	OTHER	2	18472
ALLEGIANT TRAVEL CO 60 200	COM	01748X102	28	1533	SH	DEFINED	10	1273
ALLERGAN INC 0 557502	COM	018490102	30739	590569	SH	OTHER	2	33067
ALLERGAN INC 0 2000	NOTE 1.500% 4/0	018490AL6	12712	12064000	PRN	OTHER	2	12062000
ALLERGAN INC 0 0	OPTIONS	018490102	916	176	PUT	OTHER	2	176
ALLERGAN INC 0 102620	COM	018490102	5341	102620	SH	SOLE	10	0
ALLERGAN INC 0 0	COM	018490102	2547	48942	SH	OTHER	6	48942
ALLERGAN INC 0 0	NOTE 1.500% 4/0	018490AL6	66	63000	PRN	OTHER	6	63000
ALLERGAN INC 4205 330	COM	018490102	564	10844	SH	DEFINED	10	6309
ALLERGAN INC 0 0	NOTE 1.500% 4/0	018490AL6	4	4000	PRN	DEFINED	10	4000
ALLERGAN INC 0 0	OPTIONS	018490102	697	134	PUT	SOLE	12	134
ALLERGAN INC 0 0	OPTIONS	018490102	1213	233	CALL	SOLE	12	233
ALLERGAN INC 0 0	COM	018490102	2114	40613	SH	OTHER	14	40613
ALLERGAN INC 0 0	COM	018490102	6201	119138	SH	SOLE	18	119138
ALLETE INC 0 28858	COM NEW	018522300	2554	60800	SH	OTHER	2	31942
ALLETE INC 0 0	COM NEW	018522300	7	178	SH	DEFINED	10	178
ALLETE INC 0 0	COM NEW	018522300	4	100	SH	SOLE	18	100
ALLIANCE BANKSHARES CORP 0 2982	COM	018535104	11	2982	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 676	COM	018546101	9	676	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM	018546101	27	2000	SH	SOLE	18	2000
ALLIANCE DATA SYSTEMS CORP 0 27325	COM	018581108	7386	130605	SH	OTHER	2	103280
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	13866	2452	PUT	OTHER	2	2452
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	3133	554	CALL	OTHER	2	554
ALLIANCE DATA SYSTEMS CORP 114 67	COM	018581108	96	1695	SH	DEFINED	10	1514
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	113	20	PUT	SOLE	12	20
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	402	71	CALL	SOLE	12	71
ALLIANCE HOLDINGS GP LP 0 0	COM UNITS LP	01861G100	28	951	SH	SOLE	2	951
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	55	1850	SH	OTHER	2	0

ALLIED WRLD ASSUR COM HLDG L 0 166	SHS	G0219G203	639	16130	SH	OTHER	2	15964
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01NW	019645506	538	30206	SH	OTHER	2	30206
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01NW	019645506	365	20500	SH	OTHER	6	20500
ALLIS CHALMERS ENERGY INC 0 0	OPTIONS	019645506	48	27	PUT	SOLE	12	27
ALLIS CHALMERS ENERGY INC 0 0	OPTIONS	019645506	123	69	CALL	SOLE	12	69
ALLOS THERAPEUTICS INC 0 0	COM	019777101	337	48720	SH	OTHER	2	48720
ALLSCRIPTS HEALTHCARE SOLUTI 0 880	COM	01988P108	760	61275	SH	OTHER	2	60395
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	0	6	SH	OTHER	6	6
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	9	715	SH	DEFINED	10	715
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	7	575	SH	SOLE	18	575
ALLSTATE CORP 0 437770	COM	020002101	23754	521039	SH	OTHER	2	83269
ALLSTATE CORP 0 0	OPTIONS	020002101	5343	1172	PUT	OTHER	2	1172
ALLSTATE CORP 0 0	OPTIONS	020002101	2672	586	CALL	OTHER	2	586
ALLSTATE CORP 0 185077	COM	020002101	8438	185077	SH	SOLE	10	0
ALLSTATE CORP 0 0	COM	020002101	153	3360	SH	OTHER	6	3360
ALLSTATE CORP 24656 5691	COM	020002101	14931	327497	SH	DEFINED	10	297150
ALLSTATE CORP 0 0	OPTIONS	020002101	1514	332	PUT	SOLE	12	332
ALLSTATE CORP 0 0	OPTIONS	020002101	3064	672	CALL	SOLE	12	672
ALLSTATE CORP 0 0	COM	020002101	1316	28862	SH	OTHER	14	28862
ALLSTATE CORP 0 0	COM	020002101	905	19858	SH	SOLE	18	19858
ALMADEN MINERALS LTD 0 0	COM	020283107	5	2700	SH	OTHER	2	2700
ALMADEN MINERALS LTD 0 0	COM	020283107	29	16100	SH	SOLE	18	16100
ALMOST FAMILY INC 0 0	COM	020409108	162	6080	SH	OTHER	2	6080
ALNYLAM PHARMACEUTICALS INC 0 15844	COM	02043Q107	1774	66379	SH	OTHER	2	50535
ALNYLAM PHARMACEUTICALS INC 56 81	COM	02043Q107	82	3062	SH	DEFINED	10	2925
ALON USA ENERGY INC 0 5945	COM	020520102	345	28823	SH	OTHER	2	22878
ALPHA NATURAL RESOURCES INC 0 23206	COM	02076X102	3279	31443	SH	OTHER	2	8237
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	4401	422	CALL	OTHER	2	422
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	39	372	SH	DEFINED	10	372
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	2044	196	PUT	SOLE	12	196
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	9657	926	CALL	SOLE	12	926
ALPHARMA INC 0 83897	CL A	020813101	7634	338837	SH	OTHER	2	254940
ALPHARMA INC 0 0	OPTIONS	020813101	6759	3000	CALL	OTHER	2	3000
ALPHARMA INC 465 16	CL A	020813101	41	1811	SH	DEFINED	10	1330
ALPHATEC HOLDINGS INC 0 0	COM	02081G102	93	22680	SH	OTHER	2	22680
ALPINE GLOBAL DYNAMIC DIVD F 0 37483	COM	02082E106	566	37483	SH	OTHER	2	0
ALPINE GLOBAL PREMIER PPTYS 0 898141	COM SBI	02083A103	9745	898141	SH	OTHER	2	0
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	96	8851	SH	DEFINED	10	8851
ALPINE TOTAL DYNAMIC DIVID F 0 93924	COM SBI	021060108	1423	95604	SH	OTHER	2	1680
ALPS ETF TR 0 1917	C&S GLOBL ETF	00162Q106	82	1917	SH	OTHER	2	0
ALSERES PHARMACEUTICALS INC 0 400	COM	021152103	1	400	SH	OTHER	2	0
ALSERES PHARMACEUTICALS INC 0 0	COM	021152103	2	1000	SH	SOLE	18	1000

ALTAIR NANOTECHNOLOGIES INC 0 2000	COM	021373105	225	132061	SH	OTHER	2	130061
ALTERA CORP 0 579709	COM	021441100	19755	954368	SH	OTHER	2	374659
ALTERA CORP 0 0	OPTIONS	021441100	54	26	PUT	OTHER	2	26
ALTERA CORP 0 0	OPTIONS	021441100	27	13	CALL	OTHER	2	13
ALTERA CORP 0 102113	COM	021441100	2114	102113	SH	SOLE	10	0
ALTERA CORP 0 0	COM	021441100	432	20880	SH	OTHER	6	20880
ALTERA CORP 0 0	COM	021441100	43	2070	SH	DEFINED	10	2070
ALTERA CORP 0 0	COM	021441100	69	3353	SH	SOLE	12	3353
ALTERA CORP 0 0	OPTIONS	021441100	596	288	PUT	SOLE	12	288
ALTERA CORP 0 0	OPTIONS	021441100	205	99	CALL	SOLE	12	99
ALTERA CORP 0 0	COM	021441100	514	24832	SH	OTHER	14	24832
ALTERA CORP 0 0	COM	021441100	9664	466876	SH	SOLE	18	466876
ALTRA HOLDINGS INC 0 445	COM	02208R106	425	25305	SH	OTHER	2	24860
ALTRA HOLDINGS INC 0 0	COM	02208R106	7	415	SH	DEFINED	10	415
ALTRIA GROUP INC 0 3794391	COM	02209S103	298656	14526087	SH	OTHER	2	10731696
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	1390	676	PUT	OTHER	2	676
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	4048	1969	CALL	OTHER	2	1969
ALTRIA GROUP INC 0 702139	COM	02209S103	14436	702139	SH	SOLE	10	0
ALTRIA GROUP INC 0 0	COM	02209S103	6299	306385	SH	OTHER	6	306385
ALTRIA GROUP INC 19117 24830	COM	02209S103	2014	97938	SH	DEFINED	10	53991
ALTRIA GROUP INC 0 0	COM	02209S103	243	11833	SH	SOLE	12	11833
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	1536	747	PUT	SOLE	12	747
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	981	477	CALL	SOLE	12	477
ALTRIA GROUP INC 0 0	COM	02209S103	8345	405867	SH	OTHER	14	405867
ALTRIA GROUP INC 0 0	COM	02209S103	1615	78533	SH	SOLE	18	78533
ALTUS PHARMACEUTICALS INC 0 240	COM	02216N105	1	240	SH	OTHER	2	0
ALUMINA LTD 0 7544	SPONSORED ADR	022205108	168	9244	SH	OTHER	2	1700
ALUMINA LTD 853 0	SPONSORED ADR	022205108	74	4078	SH	DEFINED	10	3225
ALUMINUM CORP CHINA LTD 0 51941	SPON ADR H SHS	022276109	10587	370938	SH	OTHER	2	318997
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS	022276109	1123	39364	SH	OTHER	6	39364
ALVARION LTD 0 12752	SHS	M0861T100	180	25552	SH	OTHER	2	12800
ALVARION LTD 0 0	SHS	M0861T100	55	7794	SH	SOLE	12	7794
ALVARION LTD 0 0	OPTIONS	M0861T100	97	137	PUT	SOLE	12	137
ALVARION LTD 0 0	OPTIONS	M0861T100	80	114	CALL	SOLE	12	114
ALZA CORP 0 67000	SDCV 7/2	02261WAB5	60	67000	PRN	OTHER	2	0
ALZA CORP 3000 0	SDCV 7/2	02261WAB5	38	42000	PRN	DEFINED	10	39000
ALZA CORP DEL 0 20000	NOTE 7/1	022615AC2	20	20000	PRN	OTHER	2	0
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	819	24024	SH	OTHER	2	24024
AMAG PHARMACEUTICALS INC 0 0	OPTIONS	00163U106	757	222	PUT	OTHER	2	222
AMAG PHARMACEUTICALS INC 0 0	OPTIONS	00163U106	35549	10425	CALL	OTHER	6	10425
AMAG PHARMACEUTICALS INC 0 0	OPTIONS	00163U106	119	35	PUT	SOLE	12	35
AMAG PHARMACEUTICALS INC 0 0	OPTIONS	00163U106	573	168	CALL	SOLE	12	168

AMAZON COM INC 0 84547	COM	023135106	50750	692071	SH	OTHER	2	607524
AMAZON COM INC 0 13000	NOTE 4.750% 2/0	023135AF3	24	22000	PRN	OTHER	2	9000
AMAZON COM INC 0 0	OPTIONS	023135106	13009	1774	PUT	OTHER	2	1774
AMAZON COM INC 0 0	OPTIONS	023135106	24309	3315	CALL	OTHER	2	3315
AMAZON COM INC 0 103100	COM	023135106	7560	103100	SH	SOLE	10	0
AMAZON COM INC 0 0	COM	023135106	21580	294287	SH	OTHER	6	294287
AMAZON COM INC 609 5001	COM	023135106	1087	14818	SH	DEFINED	10	9208
AMAZON COM INC 0 0	NOTE 4.750% 2/0	023135AF3	4	4000	PRN	DEFINED	10	4000
AMAZON COM INC 0 0	OPTIONS	023135106	6607	901	PUT	SOLE	12	901
AMAZON COM INC 0 0	OPTIONS	023135106	9841	1342	CALL	SOLE	12	1342
AMAZON COM INC 0 0	COM	023135106	87	1193	SH	SOLE	18	1193
AMB PROPERTY CORP 0 7447	COM	00163T109	6931	137567	SH	OTHER	2	130120
AMB PROPERTY CORP 0 0	COM	00163T109	60	1185	SH	OTHER	6	1185
AMB PROPERTY CORP 31 32	COM	00163T109	164	3257	SH	DEFINED	10	3194
AMB PROPERTY CORP 0 0	COM	00163T109	448	8900	SH	OTHER	14	8900
AMB PROPERTY CORP 0 0	COM	00163T109	10210	202667	SH	SOLE	18	202667
AMBAC FINL GROUP INC 0 78673	COM	023139108	626	467027	SH	OTHER	2	388354
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	40	300	PUT	OTHER	2	300
AMBAC FINL GROUP INC 0 0	COM	023139108	15	11483	SH	OTHER	6	11483
AMBAC FINL GROUP INC 0 0	COM	023139108	1	873	SH	DEFINED	10	873
AMBAC FINL GROUP INC 0 0	COM	023139108	10	7787	SH	SOLE	12	7787
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	28	210	PUT	SOLE	12	210
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	34	254	CALL	SOLE	12	254
AMBASSADORS GROUP INC 0 3360	COM	023177108	313	21000	SH	OTHER	2	17640
AMBASSADORS GROUP INC 238 240	COM	023177108	25	1657	SH	DEFINED	10	1179
AMBASSADORS INTL INC 0 29443	COM	023178106	129	29457	SH	OTHER	2	14
AMCOL INTL CORP 0 17	COM	02341W103	1264	44417	SH	OTHER	2	44400
AMCOL INTL CORP 0 21	COM	02341W103	4	155	SH	DEFINED	10	134
AMCOMP INC 0 0	COM	02342J101	132	13534	SH	OTHER	2	13534
AMCORE FINL INC 0 126	COM	023912108	120	21244	SH	OTHER	2	21118
AMCORE FINL INC 0 31	COM	023912108	0	31	SH	DEFINED	10	0
AMDOCS LTD 0 740087	ORD	G02602103	21981	747138	SH	OTHER	2	7051
AMDOCS LTD 0 11000	NOTE 0.500% 3/1	02342TAD1	11	11000	PRN	OTHER	2	0
AMDOCS LTD 0 0	OPTIONS	G02602103	1033	351	CALL	OTHER	2	351
AMDOCS LTD 0 300	ORD	G02602103	9	300	SH	OTHER	3	0
AMDOCS LTD 0 0	ORD	G02602103	588	20000	SH	OTHER	6	20000
AMDOCS LTD 364 427	ORD	G02602103	281	9554	SH	DEFINED	10	8763
AMDOCS LTD 5000 0	NOTE 0.500% 3/1	02342TAD1	73	74000	PRN	DEFINED	10	69000
AMDOCS LTD 0 0	ORD	G02602103	15	495	SH	SOLE	12	495
AMDOCS LTD 0 0	OPTIONS	G02602103	185	63	PUT	SOLE	12	63
AMDOCS LTD 0 0	OPTIONS	G02602103	244	83	CALL	SOLE	12	83
AMDOCS LTD 0 0	ORD	G02602103	9628	327248	SH	SOLE	18	327248

AMEDISYS INC 0 1163	COM	023436108	1695	33618	SH	OTHER	2	32455
AMER BIO MEDICA CORP 0 160	COM	024600108	0	160	SH	OTHER	2	0
AMERCO 0 0	COM	023586100	752	15765	SH	OTHER	2	15765
AMERCO 0 0	COM	023586100	2	50	SH	OTHER	6	50
AMEREN CORP 0 392443	COM	023608102	18299	433311	SH	OTHER	2	40868
AMEREN CORP 0 65173	COM	023608102	2752	65173	SH	SOLE	10	0
AMEREN CORP 0 0	COM	023608102	32	764	SH	OTHER	6	764
AMEREN CORP 3353 3050	COM	023608102	743	17602	SH	DEFINED	10	11199
AMEREN CORP 0 0	OPTIONS	023608102	38	9	CALL	SOLE	12	9
AMEREN CORP 0 0	COM	023608102	1	20	SH	SOLE	18	20
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 1263357	SPON ADR L SHS	02364W105	77383	1466983	SH	OTHER	2	203626
AMERICA MOVIL SAB DE CV 0 946	SPON ADR A SHS	02364W204	50	946	SH	OTHER	2	0
AMERICA MOVIL SAB DE CV 0 40030	SPON ADR L SHS	02364W105	2112	40030	SH	OTHER	3	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	45485	862267	SH	OTHER	6	862267
AMERICA MOVIL SAB DE CV 1708 950	SPON ADR L SHS	02364W105	1447	27428	SH	DEFINED	10	24770
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	736	13944	SH	SOLE	18	13944
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SHS	02364W204	8	150	SH	SOLE	18	150
AMERICA SVC GROUP INC 0 5000	COM	02364L109	46	5000	SH	OTHER	2	0
AMERICAN APPAREL INC 0 0	COM	023850100	207	31080	SH	OTHER	2	31080
AMERICAN AXLE & MFG HLDGS IN 0 3259	COM	024061103	905	113304	SH	OTHER	2	110045
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	5821	7285	PUT	OTHER	2	7285
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	1138	1424	CALL	OTHER	2	1424
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	553	69200	SH	OTHER	6	69200
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	0	50	SH	DEFINED	10	50
AMERICAN CAMPUS CMNTYS INC 0 137807	COM	024835100	6037	216852	SH	OTHER	2	79045
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	5	184	SH	OTHER	6	184
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	58	2080	SH	DEFINED	10	2080
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	384	13800	SH	OTHER	14	13800
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	2	76	SH	SOLE	18	76
AMERICAN CAPITAL AGENCY CORP 0 5580	COM	02503X105	269	16152	SH	OTHER	2	10572
AMERICAN CAPITAL STRATEGIES 0 1514922	COM	024937104	37302	1569303	SH	OTHER	2	54381
AMERICAN CAPITAL STRATEGIES 0 10300	COM	024937104	245	10300	SH	SOLE	10	0
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	3478	146319	SH	OTHER	6	146319
AMERICAN CAPITAL STRATEGIES 165 3600	COM	024937104	89	3765	SH	DEFINED	10	0
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	166	70	PUT	SOLE	12	70
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	618	260	CALL	SOLE	12	260
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	0	18	SH	OTHER	14	18
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	2840	119471	SH	SOLE	18	119471
AMERICAN COMMERCIAL LINES 0 2800	COM NEW	025195207	389	35560	SH	OTHER	2	32760
AMERICAN DAIRY INC 0 0	COM	025334103	54	6830	SH	OTHER	2	6830
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	23548	1727696	SH	OTHER	2	1632404

AMERICAN INTL GROUP INC 50209 15762	COM	026874107	5261	198840	SH	DEFINED	10	132869
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	3173	1199	PUT	SOLE	12	1199
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	7033	2658	CALL	SOLE	12	2658
AMERICAN INTL GROUP INC 0 0	COM	026874107	579	21891	SH	OTHER	14	21891
AMERICAN INTL GROUP INC 0 0	COM	026874107	9307	351728	SH	SOLE	18	351728
AMERICAN LD LEASE INC 0 0	COM	027118108	2192	115350	SH	OTHER	2	115350
AMERICAN MED SYS HLDGS INC 0 2103	COM	02744M108	1258	84174	SH	OTHER	2	82071
AMERICAN MED SYS HLDGS INC 336 961	COM	02744M108	93	6196	SH	DEFINED	10	4899
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	5	338	SH	SOLE	18	338
AMERICAN MUN INCOME PORTFOLI 0 950	COM	027649102	12	950	SH	OTHER	2	0
AMERICAN NATL INS CO 0 0	COM	028591105	497	5071	SH	OTHER	2	5071
AMERICAN NATL INS CO 0 0	COM	028591105	598	6100	SH	DEFINED	10	6100
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	148	37740	SH	OTHER	2	37740
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	688	69713	SH	OTHER	2	69713
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	1	145	SH	SOLE	18	145
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	445	9192	SH	OTHER	2	9192
AMERICAN PUBLIC EDUCATION IN 0 2080	COM	02913V103	486	12460	SH	OTHER	2	10380
AMERICAN RAILCAR INDS INC 0 2905	COM	02916P103	247	14743	SH	OTHER	2	11838
AMERICAN REPROGRAPHICS CO 0 673	COM	029263100	607	36473	SH	OTHER	2	35800
AMERICAN RIVER BANKSHARES 0 243	COM	029326105	2	243	SH	OTHER	2	0
AMERICAN SAFETY INS HLDGS LT 0 0	ORD	G02995101	166	11516	SH	OTHER	2	11516
AMERICAN SAFETY INS HLDGS LT 0 0	ORD	G02995101	5	381	SH	DEFINED	10	381
AMERICAN SCIENCE & ENGR INC 0 48338	COM	029429107	3053	59238	SH	OTHER	2	10900
AMERICAN SELECT PORTFOLIO IN 0 6744	COM	029570108	73	6744	SH	OTHER	2	0
AMERICAN SOFTWARE INC 0 0	CL A	029683109	123	21740	SH	OTHER	2	21740
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	16	1613	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 0	COM	03009T101	13	1300	SH	SOLE	18	1300
AMERICAN STS WTR CO 0 33432	COM	029899101	1911	54688	SH	OTHER	2	21256
AMERICAN STS WTR CO 0 0	COM	029899101	25	706	SH	OTHER	6	706
AMERICAN STS WTR CO 350 0	COM	029899101	12	350	SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 1030	COM	030111108	3864	107779	SH	OTHER	2	106749
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	2043	570	CALL	OTHER	2	570
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	4348	121287	SH	OTHER	6	121287
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	6	176	SH	DEFINED	10	176
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	907	253	PUT	SOLE	12	253
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	3062	854	CALL	SOLE	12	854
AMERICAN TOWER CORP 0 108070	CL A	029912201	26597	629506	SH	OTHER	2	521436
AMERICAN TOWER CORP 0 0	NOTE 3.000% 8/1	029912AR3	302	145000	PRN	OTHER	2	145000
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/0	029912AK8	52	15000	PRN	OTHER	2	15000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	6621	1567	PUT	OTHER	2	1567
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	4512	1068	CALL	OTHER	2	1068
AMERICAN TOWER CORP 0 133600	CL A	029912201	5645	133600	SH	SOLE	10	0
AMERICAN TOWER CORP	CL A	029912201	890	21073	SH	OTHER	6	21073

AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	408	102	CALL	SOLE	12	102
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	327	8176	SH	OTHER	14	8176
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	22	546	SH	SOLE	18	546
AMERISTAR CASINOS INC 0 1389	COM	03070Q101	404	29259	SH	OTHER	2	27870
AMERN STRATEGIC INCOME PTFL 0 1387	COM	030099105	14	1387	SH	OTHER	2	0
AMERON INTL INC 0 40	COM	030710107	1154	9619	SH	OTHER	2	9579
AMERON INTL INC 0 0	COM	030710107	436	3630	SH	OTHER	6	3630
AMERON INTL INC 17 37	COM	030710107	13	108	SH	DEFINED	10	54
AMES NATL CORP 0 0	COM	031001100	115	6894	SH	OTHER	2	6894
AMES NATL CORP 0 0	COM	031001100	1	56	SH	OTHER	6	56
AMETEK INC NEW 0 97276	COM	031100100	5383	113999	SH	OTHER	2	16723
AMETEK INC NEW 120 142	COM	031100100	122	2593	SH	DEFINED	10	2331
AMGEN INC 0 530889	COM	031162100	152809	3240226	SH	OTHER	2	2709337
AMGEN INC 0 0	NOTE 0.375% 2/0	031162AQ3	127092	146083000	PRN	OTHER		2146083000
AMGEN INC 0 38000	NOTE 0.125% 2/0	031162AN0	81169	89442000	PRN	OTHER	2	89404000
AMGEN INC 0 0	OPTIONS	031162100	94499	20038	PUT	OTHER	2	20038
AMGEN INC 0 0	OPTIONS	031162100	48009	10180	CALL	OTHER	2	10180
AMGEN INC 0 13394	COM	031162100	632	13394	SH	SOLE	10	0
AMGEN INC 0 0	COM	031162100	34416	729780	SH	OTHER	6	729780
AMGEN INC 0 0	NOTE 0.125% 2/0	031162AN0	3857	4250000	PRN	OTHER	6	4250000
AMGEN INC 4454 4345	COM	031162100	1024	21718	SH	DEFINED	10	12919
AMGEN INC 0 0	COM	031162100	145	3068	SH	SOLE	12	3068
AMGEN INC 0 0	OPTIONS	031162100	2117	449	PUT	SOLE	12	449
AMGEN INC 0 0	OPTIONS	031162100	4957	1051	CALL	SOLE	12	1051
AMGEN INC 0 0	COM	031162100	182949	3879327	SH	OTHER	14	3879327
AMGEN INC 0 0	COM	031162100	3751	79539	SH	SOLE	18	79539
AMICAS INC 0 300	COM	001712108	1	300	SH	DEFINED	10	0
AMICUS THERAPEUTICS INC 0 15500	COM	03152W109	213	19980	SH	OTHER	2	4480
AMKOR TECHNOLOGY INC 0 5131	COM	031652100	3544	340434	SH	OTHER	2	335303
AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500% 5/1	031652AX8	104	102000	PRN	OTHER	2	100000
AMKOR TECHNOLOGY INC 0 32	COM	031652100	12	1113	SH	DEFINED	10	1081
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	125	120	PUT	SOLE	12	120
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	99	95	CALL	SOLE	12	95
AMN HEALTHCARE SERVICES INC 0 238374	COM	001744101	4667	275820	SH	OTHER	2	37446
AMN HEALTHCARE SERVICES INC 0 2000	COM	001744101	34	2000	SH	DEFINED	10	0
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	30	1772	SH	OTHER	14	1772
AMPAL AMERN ISRAEL CORP 0 810	CL A	032015109	99	21928	SH	OTHER	2	21118
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	357	8024	SH	OTHER	2	8024
AMPHENOL CORP NEW 0 1325890	CL A	032095101	60872	1356337	SH	OTHER	2	30447
AMPHENOL CORP NEW 466 4513	CL A	032095101	486	10834	SH	DEFINED	10	5855
AMR CORP 0 219048	COM	001765106	3353	654942	SH	OTHER	2	435894
AMR CORP	NOTE 4.250% 9/2	001765BA3	3755	4000000	PRN	OTHER	2	4000000

ANALOG DEVICES INC 22 0	COM	032654105	8	248	SH	DEFINED	10	226
ANALOG DEVICES INC 0 0	OPTIONS	032654105	820	258	PUT	SOLE	12	258
ANALOG DEVICES INC 0 0	OPTIONS	032654105	1922	605	CALL	SOLE	12	605
ANALOG DEVICES INC 0 0	COM	032654105	4146	130490	SH	SOLE	18	130490
ANALOGIC CORP 0 30	COM PAR \$0.05	032657207	2353	37310	SH	OTHER	2	37280
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	2	37	SH	DEFINED	10	37
ANALYSTS INTL CORP 0 45800	COM	032681108	64	45800	SH	OTHER	2	0
ANAREN INC 0 0	COM	032744104	167	15806	SH	OTHER	2	15806
ANAREN INC 0 159	COM	032744104	10	913	SH	DEFINED	10	754
ANCHOR BANCORP WIS INC 0 0	COM	032839102	161	22985	SH	OTHER	2	22985
ANDERSONS INC 0 250	COM	034164103	1121	27531	SH	OTHER	2	27281
ANGELICA CORP 0 0	COM	034663104	196	9233	SH	OTHER	2	9233
ANGIODYNAMICS INC 0 900	COM	03475V101	347	25508	SH	OTHER	2	24608
ANGIODYNAMICS INC 0 0	COM	03475V101	0	29	SH	OTHER	6	29
ANGIOTECH PHARMACEUTICALS IN 0 8541	COM	034918102	26	8641	SH	OTHER	2	100
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	82	27659	SH	OTHER	6	27659
ANGIOTECH PHARMACEUTICALS IN 1680 5549	COM	034918102	125	42094	SH	DEFINED	10	34865
ANGIOTECH PHARMACEUTICALS IN 0 109400	COM	034918102	326	109400	SH	OTHER	16	0
ANGLO AMERN PLC 0 195199	ADR NEW	03485P201	7932	223756	SH	OTHER	2	28557
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	19	547	SH	OTHER	6	547
ANGLO AMERN PLC 0 271	ADR NEW	03485P201	102	2878	SH	DEFINED	10	2607
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	1	15	SH	SOLE	18	15
ANGLOGOLD ASHANTI LTD 0 20447	SPONSORED ADR	035128206	9035	266208	SH	OTHER	2	245761
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	299	8810	SH	OTHER	6	8810
ANGLOGOLD ASHANTI LTD 896 3367	SPONSORED ADR	035128206	312	9192	SH	DEFINED	10	4929
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	94	2762	SH	SOLE	12	2762
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	8847	260671	SH	OTHER	14	260671
ANHEUSER BUSCH COS INC 0 526791	COM	035229103	83436	1343146	SH	OTHER	2	816355
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	73600	11848	PUT	OTHER	2	11848
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	202288	32564	CALL	OTHER	2	32564
ANHEUSER BUSCH COS INC 0 238313	COM	035229103	14804	238313	SH	SOLE	10	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	1292	20796	SH	OTHER	6	20796
ANHEUSER BUSCH COS INC 6718 3697	COM	035229103	1468	23624	SH	DEFINED	10	13209
ANHEUSER BUSCH COS INC 0 0	COM	035229103	2276	36640	SH	SOLE	12	36640
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	4261	686	PUT	SOLE	12	686
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	1541	248	CALL	SOLE	12	248
ANHEUSER BUSCH COS INC 0 0	COM	035229103	2195	35336	SH	OTHER	14	35336
ANHEUSER BUSCH COS INC 0 0	COM	035229103	969	15602	SH	SOLE	18	15602
ANIKA THERAPEUTICS INC 0 0	COM	035255108	160	18600	SH	SOLE	18	18600
ANIMAL HEALTH INTL INC 0 0	COM	03525N109	0	19	SH	OTHER	2	19
ANIXTER INTL INC 0 249012	COM	035290105	19003	319440	SH	OTHER	2	70428
ANIXTER INTL INC 0 17000	NOTE 1.000% 2/1	035290AJ4	8085	7367000	PRN	OTHER	2	7350000
ANIXTER INTL INC	NOTE 7/0	035290AG0	2600	2830000	PRN	OTHER	2	2830000

APACHE CORP 0 357905	COM	037411105	114835	826154	SH	OTHER	2	468249
APACHE CORP 0 0	OPTIONS	037411105	32748	2356	PUT	OTHER	2	2356
APACHE CORP 0 0	OPTIONS	037411105	737	53	CALL	OTHER	2	53
APACHE CORP 0 111326	COM	037411105	15474	111326	SH	SOLE	10	0
APACHE CORP 0 0	COM	037411105	18040	129781	SH	OTHER	6	129781
APACHE CORP 1038 4453	COM	037411105	4881	35114	SH	DEFINED	10	29623
APACHE CORP 0 0	OPTIONS	037411105	4629	333	PUT	SOLE	12	333
APACHE CORP 0 0	OPTIONS	037411105	12969	933	CALL	SOLE	12	933
APACHE CORP 0 0	COM	037411105	34396	247452	SH	SOLE	18	247452
APARTMENT INVT & MGMT CO 0 213920	CL A	03748R101	13551	397848	SH	OTHER	2	183928
APARTMENT INVT & MGMT CO 0 31055	CL A	03748R101	1058	31055	SH	SOLE	10	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	424	12441	SH	OTHER	6	12441
APARTMENT INVT & MGMT CO 675 50	CL A	03748R101	43	1270	SH	DEFINED	10	545
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	2589	76000	SH	OTHER	14	76000
APCO ARGENTINA INC CAYMAN IS 0 548	ORD	037489101	113	3908	SH	OTHER	2	3360
APEX SILVER MINES LTD 0 600	ORD	G04074103	518	105464	SH	OTHER	2	104864
APEX SILVER MINES LTD 0 0	ORD	G04074103	1	183	SH	OTHER	6	183
APEX SILVER MINES LTD 0 0	ORD	G04074103	13	2650	SH	SOLE	12	2650
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	48	98	PUT	SOLE	12	98
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	140	285	CALL	SOLE	12	285
APOGEE ENTERPRISES INC 0 617	COM	037598109	695	43012	SH	OTHER	2	42395
APOGEE ENTERPRISES INC 0 0	COM	037598109	12	736	SH	DEFINED	10	736
APOGENT TECHNOLOGIES INC 9000 5000	DBCV 12/1	03760AAK7	111	58000	PRN	DEFINED	10	44000
APOLLO GROUP INC 0 130549	CL A	037604105	9242	208812	SH	OTHER	2	78263
APOLLO GROUP INC 0 46424	CL A	037604105	2055	46424	SH	SOLE	10	0
APOLLO GROUP INC 0 0	CL A	037604105	4	91	SH	OTHER	6	91
APOLLO GROUP INC 1936 198	CL A	037604105	1019	23034	SH	DEFINED	10	20900
APOLLO GROUP INC 0 0	OPTIONS	037604105	699	158	PUT	SOLE	12	158
APOLLO GROUP INC 0 0	OPTIONS	037604105	2514	568	CALL	SOLE	12	568
APOLLO GROUP INC 0 0	CL A	037604105	6943	156864	SH	SOLE	18	156864
APOLLO INVT CORP 0 3212822	COM	03761U106	48814	3406432	SH	OTHER	2	193610
APOLLO INVT CORP 0 0	COM	03761U106	3166	220915	SH	OTHER	6	220915
APP PHARMACEUTICALS INC 0 4785	COM	00202H108	264	15760	SH	OTHER	2	10975
APP PHARMACEUTICALS INC 0 0	COM	00202H108	2	112	SH	DEFINED	10	112
APPLE INC 0 924229	COM	037833100	234001	1397520	SH	OTHER	2	473291
APPLE INC 0 6	OPTIONS	037833100	741776	44301	PUT	OTHER	2	44295
APPLE INC 0 25	OPTIONS	037833100	186729	11152	CALL	OTHER	2	11127
APPLE INC 0 294554	COM	037833100	49320	294554	SH	SOLE	10	0
APPLE INC 0 0	COM	037833100	82029	489898	SH	OTHER	6	489898
APPLE INC 0 0	OPTIONS	037833100	16744	1000	PUT	OTHER	6	1000
APPLE INC 1822 14610	COM	037833100	7783	46485	SH	DEFINED	10	30053
APPLE INC 0 0	OPTIONS	037833100	37992	2269	PUT	SOLE	12	2269
APPLE INC	OPTIONS	037833100	56913	3399	CALL	SOLE	12	3399

AQUA AMERICA INC 0 33275	COM	03836W103	1103	69080	SH	OTHER	2	35805
AQUA AMERICA INC 0 0	COM	03836W103	4538	284140	SH	OTHER	6	284140
AQUA AMERICA INC 0 22	COM	03836W103	2	138	SH	DEFINED	10	116
AQUA AMERICA INC 0 0	COM	03836W103	44	2733	SH	SOLE	18	2733
AQUILA INC 0 166800	COM	03840P102	2261	599764	SH	OTHER	2	432964
AQUILA INC 0 0	COM	03840P102	227	60240	SH	DEFINED	10	60240
ARACRUZ CELULOSE S A 0 29510	SPON ADR PFD B	038496204	2863	39010	SH	OTHER	2	9500
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	18	250	SH	DEFINED	10	250
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	4532	61749	SH	SOLE	18	61749
ARBINET THEXCHANGE INC 0 2470	COM	03875P100	10	2470	SH	OTHER	2	0
ARBITRON INC 0 1118	COM	03875Q108	1651	34762	SH	OTHER	2	33644
ARBITRON INC 149 160	COM	03875Q108	60	1270	SH	DEFINED	10	961
ARBITRON INC 0 0	COM	03875Q108	29	600	SH	SOLE	18	600
ARBOR RLTY TR INC 0 1506	COM	038923108	150	16774	SH	OTHER	2	15268
ARBOR RLTY TR INC 0 0	COM	038923108	22	2400	SH	OTHER	14	2400
ARCADIA RES INC 0 2300	COM	039209101	1	2300	SH	OTHER	2	0
ARCELORMITTAL SA LUXEMBOURG 0 123935	NY REGISTRY SH	03938L104	57262	577996	SH	OTHER	2	454061
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH	03938L104	1191	12019	SH	OTHER	6	12019
ARCELORMITTAL SA LUXEMBOURG 204 670	NY REGISTRY SH	03938L104	365	3685	SH	DEFINED	10	2811
ARCH CAP GROUP LTD 0 83986	ORD	G0450A105	8434	127164	SH	OTHER	2	43178
ARCH CAP GROUP LTD 40 1235	ORD	G0450A105	168	2526	SH	DEFINED	10	1251
ARCH CHEMICALS INC 0 1152	COM	03937R102	1161	35025	SH	OTHER	2	33873
ARCH CHEMICALS INC 0 0	COM	03937R102	723	21810	SH	OTHER	6	21810
ARCH CHEMICALS INC 0 106	COM	03937R102	45	1348	SH	DEFINED	10	1242
ARCH CHEMICALS INC 0 0	COM	03937R102	0	14	SH	SOLE	18	14
ARCH COAL INC 0 743807	COM	039380100	59525	793349	SH	OTHER	2	49542
ARCH COAL INC 0 0	OPTIONS	039380100	71924	9586	CALL	OTHER	2	9586
ARCH COAL INC 0 0	COM	039380100	10120	134874	SH	OTHER	6	134874
ARCH COAL INC 23 0	COM	039380100	261	3485	SH	DEFINED	10	3462
ARCH COAL INC 0 0	OPTIONS	039380100	2048	273	PUT	SOLE	12	273
ARCH COAL INC 0 0	OPTIONS	039380100	6393	852	CALL	SOLE	12	852
ARCH COAL INC 0 0	COM	039380100	61	815	SH	SOLE	18	815
ARCHER DANIELS MIDLAND CO 0 0	UNIT 99/99/9999	039483201	5073	115720	SH	OTHER	2	115720
ARCHER DANIELS MIDLAND CO 0 1145438	COM	039483102	66366	1966393	SH	OTHER	2	820955
ARCHER DANIELS MIDLAND CO 0 0	NOTE 0.875% 2/1	039483AW2	6698	6656000	PRN	OTHER	2	6656000
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	2801	830	PUT	OTHER	2	830
ARCHER DANIELS MIDLAND CO 0 10	OPTIONS	039483102	847	251	CALL	OTHER	2	241
ARCHER DANIELS MIDLAND CO 0 17195	COM	039483102	580	17195	SH	SOLE	10	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	50292	1490147	SH	OTHER	6	1490147
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	1286	381	PUT	OTHER	6	381
ARCHER DANIELS MIDLAND CO 1323 1915	COM	039483102	553	16377	SH	DEFINED	10	13139
ARCHER DANIELS MIDLAND CO 15000 7000	NOTE 0.875% 2/1	039483AW2	140	139000	PRN	DEFINED	10	117000

ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	864	256	PUT	SOLE	12	256
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	2336	692	CALL	SOLE	12	692
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	4653	137871	SH	OTHER	14	137871
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	456	13507	SH	SOLE	18	13507
ARCSIGHT INC 0 0	COM	039666102	54	6160	SH	OTHER	2	6160
ARCTIC CAT INC 0 0	COM	039670104	13	1706	SH	OTHER	2	1706
ARDEA BIOSCIENCES INC 0 0	COM	03969P107	126	9800	SH	OTHER	2	9800
ARDEN GROUP INC 0 0	CL A	039762109	205	1620	SH	OTHER	2	1620
ARENA PHARMACEUTICALS INC 0 88106	COM	040047102	971	187098	SH	OTHER	2	98992
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	30	5834	SH	SOLE	12	5834
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	35	67	PUT	SOLE	12	67
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	42	81	CALL	SOLE	12	81
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	5	1000	SH	SOLE	18	1000
ARENA RESOURCES INC 0 994	COM	040049108	1784	33776	SH	OTHER	2	32782
ARES CAP CORP 0 4156206	COM	04010L103	48842	4845426	SH	OTHER	2	689220
ARES CAP CORP 0 0	COM	04010L103	312	30923	SH	OTHER	6	30923
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	1376	41003	SH	OTHER	2	41003
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	22	648	SH	DEFINED	10	648
ARGON ST INC 0 0	COM	040149106	310	12500	SH	OTHER	2	12500
ARIAD PHARMACEUTICALS INC 0 2500	COM	04033A100	158	65780	SH	OTHER	2	63280
ARIBA INC 0 1217	COM NEW	04033V203	5017	341071	SH	OTHER	2	339854
ARIBA INC 0 15	COM NEW	04033V203	0	15	SH	DEFINED	10	0
ARIES MARITIME TRNSPRT LTD 0 0	SHS	G0474B105	44	9012	SH	OTHER	2	9012
ARISTOTLE CORP 0 0	COM NEW	040448201	8	1120	SH	OTHER	2	1120
ARKANSAS BEST CORP DEL 0 135	COM	040790107	1940	52948	SH	OTHER	2	52813
ARKANSAS BEST CORP DEL 0 0	COM	040790107	43	1178	SH	DEFINED	10	1178
ARKANSAS BEST CORP DEL 0 0	COM	040790107	0	2	SH	OTHER	14	2
ARLINGTON TANKERS LTD 0 1520	COM	G04899103	308	13280	SH	OTHER	2	11760
ARM HLDGS PLC 0 13983	SPONSORED ADR	042068106	102	19983	SH	OTHER	2	6000
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	20	4026	SH	OTHER	6	4026
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	28	5554	SH	SOLE	18	5554
ARMSTRONG WORLD INDS INC NEW 0 69147	COM	04247X102	2352	80485	SH	OTHER	2	11338
ARMSTRONG WORLD INDS INC NEW 405 0	COM	04247X102	12	405	SH	DEFINED	10	0
ARQULE INC 0 0	COM	04269E107	136	41863	SH	OTHER	2	41863
ARRAY BIOPHARMA INC 0 0	COM	04269X105	206	43780	SH	OTHER	2	43780
ARRIS GROUP INC 0 0	COM	04269Q100	1612	190716	SH	OTHER	2	190716
ARRIS GROUP INC 0 0	COM	04269Q100	0	9	SH	OTHER	6	9
ARRIS GROUP INC 405 1002	COM	04269Q100	12	1407	SH	DEFINED	10	0
ARRIS GROUP INC 0 0	COM	04269Q100	34	4000	SH	SOLE	12	4000
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	79	93	PUT	SOLE	12	93
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	119	141	CALL	SOLE	12	141
ARROW ELECTRS INC 0 147202	COM	042735100	5489	178664	SH	OTHER	2	31462
ARROW ELECTRS INC	COM	042735100	114	3716	SH	DEFINED	10	3462

ASML HOLDING N V 0 99	NY REG SHS	N07059186	17	683	SH	DEFINED	10	584
ASPECT MED SYS INC 0 0	COM	045235108	0	34	SH	OTHER	2	34
ASPEN INSURANCE HOLDINGS LTD 0 23202	SHS	G05384105	3015	127379	SH	OTHER	2	104177
ASPEN INSURANCE HOLDINGS LTD 0 35	SHS	G05384105	31	1294	SH	DEFINED	10	1259
ASPENBIO PHARMA INC 0 13	COM	045346103	0	13	SH	OTHER	2	0
ASPENBIO PHARMA INC 0 0	COM	045346103	6	1000	SH	SOLE	18	1000
ASSET ACCEP CAP CORP 0 80	COM	04543P100	175	14320	SH	OTHER	2	14240
ASSET ACCEP CAP CORP 0 0	COM	04543P100	49	4000	SH	SOLE	18	4000
ASSISTED LIVING CONCPT NEV N 0 0	CL A	04544X102	301	54650	SH	OTHER	2	54650
ASSISTED LIVING CONCPT NEV N 0 0	CL A	04544X102	144	26241	SH	DEFINED	10	26241
ASSOCIATED BANC CORP 0 11393	COM	045487105	3879	201068	SH	OTHER	2	189675
ASSOCIATED BANC CORP 0 400	COM	045487105	54	2820	SH	DEFINED	10	2420
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	323	30195	SH	OTHER	2	30195
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	1	139	SH	OTHER	6	139
ASSURANT INC 0 105536	COM	04621X108	8062	122228	SH	OTHER	2	16692
ASSURANT INC 0 32300	COM	04621X108	2131	32300	SH	SOLE	10	0
ASSURANT INC 86 1606	COM	04621X108	224	3401	SH	DEFINED	10	1709
ASSURED GUARANTY LTD 0 45683	COM	G0585R106	2026	112593	SH	OTHER	2	66910
ASSURED GUARANTY LTD 104 389	COM	G0585R106	49	2700	SH	DEFINED	10	2207
ASSURED GUARANTY LTD 0 0	COM	G0585R106	3	150	SH	SOLE	18	150
ASTA FDG INC 0 0	COM	046220109	30	3321	SH	OTHER	2	3321
ASTA FDG INC 0 0	COM	046220109	8	900	SH	OTHER	6	900
ASTEC INDS INC 0 100	COM	046224101	876	27241	SH	OTHER	2	27141
ASTORIA FINL CORP 0 13729	COM	046265104	772	38446	SH	OTHER	2	24717
ASTORIA FINL CORP 338 0	COM	046265104	44	2181	SH	DEFINED	10	1843
ASTORIA FINL CORP 0 0	COM	046265104	238	11835	SH	SOLE	18	11835
ASTRAZENECA PLC 0 44416	SPONSORED ADR	046353108	2429	57116	SH	OTHER	2	12700
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	293	6900	SH	OTHER	6	6900
ASTRAZENECA PLC 537 292	SPONSORED ADR	046353108	334	7859	SH	DEFINED	10	7030
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	32	760	SH	SOLE	18	760
ASTRONICS CORP 0 3000	COM	046433108	42	3000	SH	OTHER	2	0
ASYST TECHNOLOGY CORP 0 2033977	COM	04648X107	7448	2086305	SH	OTHER	2	52328
AT&T INC 0 4801023	COM	00206R102	211796	6286611	SH	OTHER	2	1485588
AT&T INC 0 0	OPTIONS	00206R102	20032	5946	PUT	OTHER	2	5946
AT&T INC 0 0	OPTIONS	00206R102	24169	7174	CALL	OTHER	2	7174
AT&T INC 0 1988491	COM	00206R102	66992	1988491	SH	SOLE	10	0
AT&T INC 0 0	COM	00206R102	2317	68766	SH	OTHER	6	68766
AT&T INC 58493 22840	COM	00206R102	7375	218895	SH	DEFINED	10	137562
AT&T INC 0 0	COM	00206R102	2597	77071	SH	SOLE	12	77071
AT&T INC 0 0	OPTIONS	00206R102	5104	1515	PUT	SOLE	12	1515
AT&T INC 0 0	OPTIONS	00206R102	2486	738	CALL	SOLE	12	738
AT&T INC 0 0	COM	00206R102	21589	640806	SH	OTHER	14	640806
AT&T INC 0 0	COM	00206R102	4752	141048	SH	SOLE	18	141048

AU OPTRONICS CORP 0 269458	SPONSORED ADR	002255107	9813	619514	SH	OTHER	2	350056
AU OPTRONICS CORP 203 3777	SPONSORED ADR	002255107	128	8108	SH	DEFINED	10	4128
AUDICODES LTD 0 24517	ORD	M15342104	90	24517	SH	OTHER	2	0
AUDICODES LTD 0 0	NOTE 2.000%11/0	050732AB2	416	443000	PRN	OTHER	2	443000
AUDIOVOX CORP 0 100	CL A	050757103	210	21434	SH	OTHER	2	21334
AUGUSTA RES CORP 0 0	COM NEW	050912203	164	28400	SH	OTHER	2	28400
AUGUSTA RES CORP 0 0	COM NEW	050912203	21	3700	SH	OTHER	6	3700
AURIZON MINES LTD 0 0	COM	05155P106	7	1359	SH	OTHER	2	1359
AURIZON MINES LTD 0 10400	COM	05155P106	51	10400	SH	OTHER	16	0
AURIZON MINES LTD 0 0	COM	05155P106	247	50295	SH	OTHER	6	50295
AUSTRAL PAC ENERGY LTD 0 20	COM	052526100	0	20	SH	OTHER	2	0
AUTHENTEC INC 0 0	COM	052660107	349	33460	SH	OTHER	2	33460
AUTHENTIDATE HLDG CORP 0 2000	COM	052666104	1	2000	SH	OTHER	2	0
AUTODESK INC 0 581741	COM	052769106	23424	692824	SH	OTHER	2	111083
AUTODESK INC 0 0	OPTIONS	052769106	6214	1838	PUT	OTHER	2	1838
AUTODESK INC 0 0	OPTIONS	052769106	3729	1103	CALL	OTHER	2	1103
AUTODESK INC 0 76032	COM	052769106	2571	76032	SH	SOLE	10	0
AUTODESK INC 0 0	COM	052769106	813	24056	SH	OTHER	6	24056
AUTODESK INC 0 0	COM	052769106	150	4430	SH	DEFINED	10	4430
AUTODESK INC 0 0	OPTIONS	052769106	761	225	PUT	SOLE	12	225
AUTODESK INC 0 0	OPTIONS	052769106	639	189	CALL	SOLE	12	189
AUTODESK INC 0 0	COM	052769106	591	17482	SH	OTHER	14	17482
AUTODESK INC 0 0	COM	052769106	4591	135788	SH	SOLE	18	135788
AUTOLIV INC 0 127	COM	052800109	5616	120464	SH	OTHER	2	120337
AUTOLIV INC 0 0	COM	052800109	6	127	SH	OTHER	6	127
AUTOLIV INC 0 0	COM	052800109	5	113	SH	DEFINED	10	113
AUTOMATIC DATA PROCESSING IN 0 727151	COM	053015103	52418	1251027	SH	OTHER	2	523876
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	3335	796	PUT	OTHER	2	796
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	12641	3017	CALL	OTHER	2	3017
AUTOMATIC DATA PROCESSING IN 0 350	COM	053015103	15	350	SH	OTHER	3	0
AUTOMATIC DATA PROCESSING IN 0 22954	COM	053015103	962	22954	SH	SOLE	10	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	4758	113564	SH	OTHER	6	113564
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	1358	324	PUT	OTHER	6	324
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	943	225	CALL	OTHER	6	225
AUTOMATIC DATA PROCESSING IN 13909 1845	COM	053015103	1834	43763	SH	DEFINED	10	28009
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	566	135	PUT	SOLE	12	135
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	2384	569	CALL	SOLE	12	569
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	5202	124142	SH	OTHER	14	124142
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	1183	28229	SH	SOLE	18	28229
AUTONATION INC 0 2766	COM	05329W102	10022	1000200	SH	OTHER	2	997434
AUTONATION INC 0 46885	COM	05329W102	470	46885	SH	SOLE	10	0
AUTONATION INC 0 0	COM	05329W102	1	61	SH	OTHER	6	61
AUTONATION INC	COM	05329W102	12	1221	SH	DEFINED	10	1021

0	200								
AUTONATION INC		COM	05329W102	4	360	SH	SOLE	18	360
0	0								
AUTOZONE INC		COM	053332102	12790	105694	SH	OTHER	2	34781
0	70913								
AUTOZONE INC		COM	053332102	1772	14641	SH	SOLE	10	0
0	14641								
AUTOZONE INC		COM	053332102	25086	207306	SH	DEFINED	10	195083
10544	1679								
AUTOZONE INC		OPTIONS	053332102	944	78	PUT	SOLE	12	78
0	0								
AUTOZONE INC		OPTIONS	053332102	3897	322	CALL	SOLE	12	322
0	0								
AUXILIUM PHARMACEUTICALS INC		COM	05334D107	20380	606183	SH	OTHER	2	594769
0	11414								
AVALON PHARMACEUTICALS INC		COM	05346P106	1	500	SH	OTHER	2	0
0	500								
AVALONBAY CMNTYS INC		COM	053484101	57766	647897	SH	OTHER	2	640186
0	7711								
AVALONBAY CMNTYS INC		COM	053484101	2327	26100	SH	SOLE	10	0
0	26100								
AVALONBAY CMNTYS INC		COM	053484101	76	847	SH	OTHER	6	847
0	0								
AVALONBAY CMNTYS INC		COM	053484101	241	2706	SH	DEFINED	10	2643
24	39								
AVALONBAY CMNTYS INC		COM	053484101	11883	133279	SH	SOLE	18	133279
0	0								
AVANEX CORP		COM	05348W109	210	185940	SH	OTHER	2	185920
0	20								
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	0	225	SH	OTHER	2	0
0	225								
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	0	232	SH	SOLE	12	232
0	0								
AVANIR PHARMACEUTICALS		OPTIONS	05348P401	1	10	CALL	SOLE	12	10
0	0								
AVANT IMMUNOTHERAPEUTICS INC		COM NEW	053491205	200	13720	SH	OTHER	2	13720
0	0								
AVATAR HLDGS INC		COM	053494100	269	8873	SH	OTHER	2	8862
0	11								
AVENTINE RENEWABLE ENERGY		COM	05356X403	345	78402	SH	OTHER	2	78402
0	0								
AVENTINE RENEWABLE ENERGY		COM	05356X403	792	179910	SH	OTHER	6	179910
0	0								
AVENTINE RENEWABLE ENERGY		COM	05356X403	4	1000	SH	SOLE	12	1000
0	0								
AVENTINE RENEWABLE ENERGY		OPTIONS	05356X403	9	20	PUT	SOLE	12	20
0	0								
AVENTINE RENEWABLE ENERGY		OPTIONS	05356X403	3	7	CALL	SOLE	12	7
0	0								
AVERY DENNISON CORP		COM	053611109	11607	264211	SH	OTHER	2	230411
0	33800								
AVERY DENNISON CORP		COM	053611109	772	17579	SH	SOLE	10	0
0	17579								
AVERY DENNISON CORP		COM	053611109	283	6441	SH	OTHER	6	6441
0	0								
AVERY DENNISON CORP		COM	053611109	210	4788	SH	DEFINED	10	4710
64	14								
AVERY DENNISON CORP		OPTIONS	053611109	158	36	PUT	SOLE	12	36
0	0								
AVERY DENNISON CORP		OPTIONS	053611109	571	130	CALL	SOLE	12	130
0	0								
AVERY DENNISON CORP		COM	053611109	1621	36904	SH	SOLE	18	36904
0	0								
AVI BIOPHARMA INC		COM	002346104	4	4000	SH	OTHER	2	0
0	4000								
AVID TECHNOLOGY INC		COM	05367P100	849	49986	SH	OTHER	2	49786
0	200								
AVID TECHNOLOGY INC		OPTIONS	05367P100	17	10	PUT	SOLE	12	10
0	0								
AVID TECHNOLOGY INC		OPTIONS	05367P100	245	144	CALL	SOLE	12	144
0	0								
AVIGEN INC		COM	053690103	6	2000	SH	OTHER	2	0
0	2000								
AVIS BUDGET GROUP		COM	053774105	7947	949451	SH	OTHER	2	946051
0	3400								
AVIS BUDGET GROUP		COM	053774105	2	200	SH	OTHER	6	200
0	0								
AVIS BUDGET GROUP		COM	053774105	6	678	SH	DEFINED	10	621
57	0								
AVISTA CORP		COM	05379B107	2035	94841	SH	OTHER	2	90758
0	4083								
AVISTA CORP		COM	05379B107	43	2014	SH	DEFINED	10	1836
0	178								
AVISTA CORP		COM	05379B107	173	8041	SH	OTHER	14	8041

BAKER HUGHES INC 0 103398	COM	057224107	9031	103398	SH	SOLE	10	0
BAKER HUGHES INC 0 0	COM	057224107	543	6221	SH	OTHER	6	6221
BAKER HUGHES INC 226 142	COM	057224107	244	2796	SH	DEFINED	10	2428
BAKER HUGHES INC 0 0	OPTIONS	057224107	4507	516	PUT	SOLE	12	516
BAKER HUGHES INC 0 0	OPTIONS	057224107	5808	665	CALL	SOLE	12	665
BAKER HUGHES INC 0 0	COM	057224107	2108	24132	SH	OTHER	14	24132
BAKER HUGHES INC 0 0	COM	057224107	7814	89471	SH	SOLE	18	89471
BAKER MICHAEL CORP 0 0	COM	057149106	169	7734	SH	OTHER	2	7734
BALCHEM CORP 0 78	COM	057665200	384	16598	SH	OTHER	2	16520
BALCHEM CORP 0 0	COM	057665200	4	175	SH	DEFINED	10	175
BALDOR ELEC CO 0 700	COM	057741100	2119	60565	SH	OTHER	2	59865
BALDOR ELEC CO 0 0	COM	057741100	3631	103788	SH	OTHER	6	103788
BALDOR ELEC CO 0 159	COM	057741100	67	1918	SH	DEFINED	10	1759
BALDWIN & LYONS INC 0 0	CL B	057755209	161	9218	SH	OTHER	2	9218
BALL CORP 0 25453	COM	058498106	1621	33951	SH	OTHER	2	8498
BALL CORP 0 30878	COM	058498106	1474	30878	SH	SOLE	10	0
BALL CORP 202 60	COM	058498106	29	601	SH	DEFINED	10	339
BALL CORP 0 0	OPTIONS	058498106	177	37	PUT	SOLE	12	37
BALL CORP 0 0	OPTIONS	058498106	525	110	CALL	SOLE	12	110
BALL CORP 0 0	COM	058498106	425	8900	SH	OTHER	14	8900
BALLARD PWR SYS INC 0 4543	COM	05858H104	52	12589	SH	OTHER	2	8046
BALLARD PWR SYS INC 0 20900	COM	05858H104	87	20900	SH	OTHER	16	0
BALLARD PWR SYS INC 0 0	COM	05858H104	1473	353239	SH	OTHER	6	353239
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	5	12	PUT	SOLE	12	12
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	18	42	CALL	SOLE	12	42
BALLARD PWR SYS INC 0 0	COM	05858H104	6	1500	SH	SOLE	18	1500
BALLY TECHNOLOGIES INC 0 7534	COM	05874B107	28091	831099	SH	OTHER	2	823565
BALLY TECHNOLOGIES INC 23 50	COM	05874B107	6	191	SH	DEFINED	10	118
BANCFIRST CORP 0 0	COM	05945F103	339	7916	SH	OTHER	2	7916
BANCO BILBAO VIZCAYA ARGENTA 0 697322	SPONSORED ADR	05946K101	13273	699660	SH	OTHER	2	2338
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	1125	59309	SH	OTHER	6	59309
BANCO BILBAO VIZCAYA ARGENTA 1556 511	SPONSORED ADR	05946K101	706	37232	SH	DEFINED	10	35165
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	10	506	SH	SOLE	18	506
BANCO BRADESCO S A 0 136058	SP ADR PFD NEW	059460303	9173	448319	SH	OTHER	2	312261
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	19918	973496	SH	OTHER	6	973496
BANCO BRADESCO S A 246 128	SP ADR PFD NEW	059460303	83	4043	SH	DEFINED	10	3669
BANCO DE CHILE 0 1146	SPONSORED ADR	059520106	96	2146	SH	OTHER	2	1000
BANCO ITAU HLDG FINANCIERA S 0 151918	SP ADR 500 PFD	059602201	3789	186579	SH	OTHER	2	34661
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	5659	278629	SH	OTHER	6	278629
BANCO ITAU HLDG FINANCIERA S 408 0	SP ADR 500 PFD	059602201	405	19936	SH	DEFINED	10	19528
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	486	30042	SH	OTHER	2	30042
BANCO MACRO SA 0 0	SPON ADR B	05961W105	4346	261515	SH	OTHER	2	261515
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	110	2560	SH	OTHER	2	0

BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	7457	3124	CALL	SOLE	12	3124
BANK OF AMERICA CORPORATION 0 0	COM	060505104	10659	446544	SH	OTHER	14	446544
BANK OF AMERICA CORPORATION 0 0	COM	060505104	17521	734029	SH	SOLE	18	734029
BANK OF MARIN BANCORP 0 0	COM	063425102	24	1001	SH	SOLE	18	1001
BANK OF NEW YORK MELLON CORP 0 2036646	COM	064058100	126238	3336969	SH	OTHER	2	1300323
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	2398	634	PUT	OTHER	2	634
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	4131	1092	CALL	OTHER	2	1092
BANK OF NEW YORK MELLON CORP 0 3018	COM	064058100	114	3018	SH	OTHER	3	0
BANK OF NEW YORK MELLON CORP 0 377060	COM	064058100	14264	377060	SH	SOLE	10	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	2908	76865	SH	OTHER	6	76865
BANK OF NEW YORK MELLON CORP 14863 3333	COM	064058100	2726	72071	SH	DEFINED	10	53875
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	673	178	PUT	SOLE	12	178
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	3291	870	CALL	SOLE	12	870
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	13627	360221	SH	SOLE	18	360221
BANK OF THE OZARKS INC 0 0	COM	063904106	255	17182	SH	OTHER	2	17182
BANK SOUTH CAROLINA CORP 0 1019	COM	065066102	13	1019	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 2500	CL A	065908501	15	8396	SH	OTHER	2	5896
BANKATLANTIC BANCORP 0 201	CL A	065908501	0	201	SH	DEFINED	10	0
BANKFINANCIAL CORP 0 0	COM	06643P104	277	21320	SH	OTHER	2	21320
BANKRATE INC 0 0	COM	06646V108	777	19890	SH	OTHER	2	19890
BANKRATE INC 0 0	COM	06646V108	8	200	SH	OTHER	6	200
BANKRATE INC 38 116	COM	06646V108	11	271	SH	DEFINED	10	117
BANKRATE INC 0 0	COM	06646V108	27	700	SH	SOLE	18	700
BANKUNITED FINL CORP 0 3750	CL A	06652B103	8	8221	SH	OTHER	2	4471
BANKUNITED FINL CORP 0 0	CL A	06652B103	74	77084	SH	OTHER	14	77084
BANNER CORP 0 0	COM	06652V109	135	15216	SH	OTHER	2	15216
BANRO CORP 0 0	COM	066800103	124	17608	SH	OTHER	2	17608
BARCLAYS BANK PLC 0 15835	SP ADR 7.1%PF3	06739H776	332	15835	SH	OTHER	2	0
BARCLAYS BANK PLC 0 92329	ADS7.75%PFD S4	06739H511	2091	92329	SH	OTHER	2	0
BARCLAYS BANK PLC 0 132345	ADR PFD SR 5	06739H362	3377	137345	SH	OTHER	2	5000
BARCLAYS BANK PLC 0 0	ADR PFD SR 5	06739H362	1	29	SH	DEFINED	10	29
BARCLAYS BANK PLC 0 0	SP ADR 7.1%PF3	06739H776	1	59	SH	DEFINED	10	59
BARCLAYS BK PLC 0 141436	ADR 2 PEF 2	06739F390	2761	141436	SH	OTHER	2	0
BARCLAYS BK PLC 0 330	IP MSCI IND 36	06739F291	1768	33830	SH	OTHER	2	33500
BARCLAYS BK PLC 0 10242	DJAIG CMDTY 36	06738C778	740	10342	SH	OTHER	2	100
BARCLAYS BK PLC 0 0	IP MSCI IND 36	06739F291	2	29	SH	OTHER	6	29
BARCLAYS BK PLC 11700 1900	ADR 2 PEF 2	06739F390	267	13677	SH	DEFINED	10	77
BARCLAYS BK PLC 0 750	IP MSCI IND 36	06739F291	39	750	SH	DEFINED	10	0
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	78	4000	SH	SOLE	18	4000
BARCLAYS PLC 0 705433	ADR	06738E204	16379	707533	SH	OTHER	2	2100
BARCLAYS PLC 0 0	ADR	06738E204	14530	627634	SH	OTHER	6	627634
BARCLAYS PLC 1593 3574	ADR	06738E204	341	14750	SH	DEFINED	10	9583
BARCLAYS PLC	ADR	06738E204	4	158	SH	SOLE	18	158

BASSETT FURNITURE INDS INC 0 0	COM	070203104	20	1684	SH	OTHER	2	1684
BAUER EDDIE HLDGS INC 0 0	COM	071625107	52	12418	SH	OTHER	2	12418
BAXTER INTL INC 0 1120137	COM	071813109	76545	1197144	SH	OTHER	2	77007
BAXTER INTL INC 0 0	OPTIONS	071813109	7903	1236	PUT	OTHER	2	1236
BAXTER INTL INC 0 0	OPTIONS	071813109	5537	866	CALL	OTHER	2	866
BAXTER INTL INC 0 210518	COM	071813109	13461	210518	SH	SOLE	10	0
BAXTER INTL INC 0 0	COM	071813109	4024	62929	SH	OTHER	6	62929
BAXTER INTL INC 0 0	OPTIONS	071813109	2756	431	PUT	OTHER	6	431
BAXTER INTL INC 0 0	OPTIONS	071813109	2756	431	CALL	OTHER	6	431
BAXTER INTL INC 3537 3656	COM	071813109	1195	18685	SH	DEFINED	10	11492
BAXTER INTL INC 0 0	OPTIONS	071813109	543	85	PUT	SOLE	12	85
BAXTER INTL INC 0 0	OPTIONS	071813109	3197	500	CALL	SOLE	12	500
BAXTER INTL INC 0 0	COM	071813109	2343	36641	SH	OTHER	14	36641
BAXTER INTL INC 0 0	COM	071813109	8614	134722	SH	SOLE	18	134722
BAYTEX ENERGY TR 0 7238	TRUST UNIT	073176109	248	7238	SH	OTHER	16	0
BAYTEX ENERGY TR 0 1100	TRUST UNIT	073176109	130	3790	SH	OTHER	2	2690
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	2568	74927	SH	OTHER	6	74927
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	21118	616046	SH	SOLE	18	616046
BB&T CORP 0 452070	COM	054937107	13157	577827	SH	OTHER	2	125757
BB&T CORP 0 3009	COM	054937107	69	3009	SH	SOLE	10	0
BB&T CORP 0 0	COM	054937107	580	25453	SH	OTHER	6	25453
BB&T CORP 494 463	COM	054937107	377	16536	SH	DEFINED	10	15579
BB&T CORP 0 0	OPTIONS	054937107	1535	674	PUT	SOLE	12	674
BB&T CORP 0 0	OPTIONS	054937107	2245	986	CALL	SOLE	12	986
BB&T CORP 0 0	COM	054937107	441	19354	SH	SOLE	18	19354
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR	07329M100	495	93393	SH	OTHER	2	93393
BCE INC 0 693914	COM NEW	05534B760	24155	693914	SH	OTHER	16	0
BCE INC 0 6619	COM NEW	05534B760	19435	558306	SH	OTHER	2	551687
BCE INC 0 0	OPTIONS	05534B760	536	154	CALL	OTHER	2	154
BCE INC 0 0	COM NEW	05534B760	13632	391599	SH	OTHER	6	391599
BE AEROSPACE INC 0 1812	COM	073302101	1895	81351	SH	OTHER	2	79539
BE AEROSPACE INC 0 0	COM	073302101	564	24203	SH	OTHER	6	24203
BE AEROSPACE INC 0 0	COM	073302101	41	1750	SH	DEFINED	10	1750
BE AEROSPACE INC 0 0	OPTIONS	073302101	98	42	PUT	SOLE	12	42
BE AEROSPACE INC 0 0	OPTIONS	073302101	172	74	CALL	SOLE	12	74
BEACH FIRST NATL BANCSHARES 0 1912	COM	073334104	15	1912	SH	OTHER	2	0
BEACON POWER CORP 0 0	COM	073677106	178	85640	SH	OTHER	2	85640
BEACON POWER CORP 0 0	COM	073677106	74	35400	SH	OTHER	6	35400
BEACON ROOFING SUPPLY INC 0 11685	COM	073685109	691	65155	SH	OTHER	2	53470
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	1	125	SH	DEFINED	10	125
BEAR STEARNS ACTIVE ETF TR 0 30	CURRENT YLD FD	073862104	3	30	SH	OTHER	2	0
BEARINGPOINT INC 0 20000	COM	074002106	205	253438	SH	OTHER	2	233438
BEAZER HOMES USA INC	COM	07556Q105	1115	200152	SH	OTHER	2	200152

BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	285	17640	SH	OTHER	2	17640
BERKLEY W R CORP 0 602231	COM	084423102	16117	667104	SH	OTHER	2	64873
BERKLEY W R CORP 0 0	COM	084423102	24	1007	SH	DEFINED	10	1007
BERKLEY W R CORP 0 0	COM	084423102	821	34000	SH	OTHER	14	34000
BERKLEY W R CORP 0 0	COM	084423102	86	3543	SH	SOLE	18	3543
BERKSHIRE BANCORP INC DEL 0 60	COM NEW	084597202	1	60	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 29240	CL B	084670207	174337	43454	SH	OTHER	2	14214
BERKSHIRE HATHAWAY INC DEL 0 274	CL A	084670108	0	519	SH	OTHER	2	245
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	3	SH	OTHER	6	3
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	5825	1452	SH	OTHER	6	1452
BERKSHIRE HATHAWAY INC DEL 111 121	CL B	084670207	3370	840	SH	DEFINED	10	608
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	11	SH	SOLE	18	11
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	3547	884	SH	SOLE	18	884
BERKSHIRE HILLS BANCORP INC 0 1350	COM	084680107	297	12560	SH	OTHER	2	11210
BERRY PETE CO 0 311580	CL A	085789105	21274	361309	SH	OTHER	2	49729
BERRY PETE CO 0 9	CL A	085789105	64	1085	SH	DEFINED	10	1076
BEST BUY INC 0 137639	COM	086516101	25336	639787	SH	OTHER	2	502148
BEST BUY INC 0 12000	SDCV 2.250% 1/1	086516AF8	341	327000	PRN	OTHER	2	315000
BEST BUY INC 0 0	OPTIONS	086516101	10229	2583	PUT	OTHER	2	2583
BEST BUY INC 0 0	OPTIONS	086516101	1172	296	CALL	OTHER	2	296
BEST BUY INC 0 6679	COM	086516101	264	6679	SH	SOLE	10	0
BEST BUY INC 0 0	COM	086516101	1493	37694	SH	OTHER	6	37694
BEST BUY INC 40977 6365	COM	086516101	26491	668975	SH	DEFINED	10	621633
BEST BUY INC 0 0	OPTIONS	086516101	2356	595	PUT	SOLE	12	595
BEST BUY INC 0 0	OPTIONS	086516101	3105	784	CALL	SOLE	12	784
BEST BUY INC 0 0	COM	086516101	4475	113016	SH	SOLE	18	113016
BFC FINL CORP 0 1170	CL A	055384200	1	1170	SH	OTHER	2	0
BGC PARTNERS INC 0 0	CL A	05541T101	46	6120	SH	OTHER	2	6120
BHP BILLITON LTD 0 259887	SPONSORED ADR	088606108	31386	368424	SH	OTHER	2	108537
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	16347	191893	SH	OTHER	6	191893
BHP BILLITON LTD 2168 1141	SPONSORED ADR	088606108	2424	28453	SH	DEFINED	10	25144
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	4235	49708	SH	OTHER	14	49708
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	5795	68030	SH	SOLE	18	68030
BHP BILLITON PLC 0 514	SPONSORED ADR	05545E209	40	514	SH	OTHER	2	0
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	321	4138	SH	OTHER	6	4138
BHP BILLITON PLC 240 369	SPONSORED ADR	05545E209	1041	13430	SH	DEFINED	10	12821
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	28	361	SH	SOLE	18	361
BIDZ COM INC 0 0	COM	08883T200	79	9120	SH	OTHER	2	9120
BIG LOTS INC 0 20497	COM	089302103	5424	173616	SH	OTHER	2	153119
BIG LOTS INC 0 0	OPTIONS	089302103	3515	1125	PUT	OTHER	2	1125
BIG LOTS INC 0 30615	COM	089302103	956	30615	SH	SOLE	10	0
BIG LOTS INC	COM	089302103	1231	39400	SH	DEFINED	10	36805

BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	6861	406	CALL	SOLE	12	406
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	8	50	SH	SOLE	18	50
BIOVAIL CORP 0 73966	COM	09067J109	714	73966	SH	OTHER	16	0
BIOVAIL CORP 0 140741	COM	09067J109	1984	205622	SH	OTHER	2	64881
BIOVAIL CORP 0 0	OPTIONS	09067J109	676	700	CALL	OTHER	2	700
BIOVAIL CORP 0 0	COM	09067J109	2872	297639	SH	OTHER	6	297639
BIOVAIL CORP 0 0	COM	09067J109	8	840	SH	DEFINED	10	840
BIOVAIL CORP 0 0	COM	09067J109	74	7681	SH	SOLE	12	7681
BIOVAIL CORP 0 0	OPTIONS	09067J109	112	116	PUT	SOLE	12	116
BIOVAIL CORP 0 0	OPTIONS	09067J109	99	103	CALL	SOLE	12	103
BIRCH MTN RES LTD 0 5000	COM	09066X109	2	5000	SH	OTHER	2	0
BJ SVCS CO 0 257913	COM	055482103	9953	311603	SH	OTHER	2	53690
BJ SVCS CO 0 0	OPTIONS	055482103	6021	1885	CALL	OTHER	2	1885
BJ SVCS CO 0 103270	COM	055482103	3298	103270	SH	SOLE	10	0
BJ SVCS CO 0 0	COM	055482103	748	23425	SH	OTHER	6	23425
BJ SVCS CO 439 61	COM	055482103	314	9827	SH	DEFINED	10	9327
BJ SVCS CO 0 0	OPTIONS	055482103	811	254	PUT	SOLE	12	254
BJ SVCS CO 0 0	OPTIONS	055482103	840	263	CALL	SOLE	12	263
BJ SVCS CO 0 0	COM	055482103	535	16747	SH	SOLE	18	16747
BJS RESTAURANTS INC 0 0	COM	09180C106	191	19645	SH	OTHER	2	19645
BJS WHOLESALE CLUB INC 0 2489	COM	05548J106	16048	414669	SH	OTHER	2	412180
BJS WHOLESALE CLUB INC 0 19	COM	05548J106	3	90	SH	DEFINED	10	71
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	263	6800	SH	SOLE	18	6800
BLACK & DECKER CORP 0 26687	COM	091797100	2255	39208	SH	OTHER	2	12521
BLACK & DECKER CORP 0 20565	COM	091797100	1183	20565	SH	SOLE	10	0
BLACK & DECKER CORP 0 0	COM	091797100	93	1612	SH	OTHER	6	1612
BLACK & DECKER CORP 821 2025	COM	091797100	537	9332	SH	DEFINED	10	6486
BLACK & DECKER CORP 0 0	OPTIONS	091797100	587	102	PUT	SOLE	12	102
BLACK & DECKER CORP 0 0	OPTIONS	091797100	1369	238	CALL	SOLE	12	238
BLACK & DECKER CORP 0 0	COM	091797100	849	14769	SH	OTHER	14	14769
BLACK & DECKER CORP 0 0	COM	091797100	65	1125	SH	SOLE	18	1125
BLACK BOX CORP DEL 0 2988	COM	091826107	869	31970	SH	OTHER	2	28982
BLACK HILLS CORP 0 9853	COM	092113109	1871	58363	SH	OTHER	2	48510
BLACK HILLS CORP 0 217	COM	092113109	63	1961	SH	DEFINED	10	1744
BLACKBAUD INC 0 10357	COM	09227Q100	1486	69453	SH	OTHER	2	59096
BLACKBAUD INC 0 0	COM	09227Q100	5	225	SH	DEFINED	10	225
BLACKBOARD INC 0 34734	COM	091935502	2588	67694	SH	OTHER	2	32960
BLACKBOARD INC 180 0	COM	091935502	7	180	SH	DEFINED	10	0
BLACKROCK APEX MUN FD INC 0 36324	COM	09254H106	337	36324	SH	OTHER	2	0
BLACKROCK BROAD INVT GRD 200 0 24161	COM	09247Q106	329	24161	SH	OTHER	2	0
BLACKROCK CA INS MUN INC TR 0 1200	COM	092484104	16	1200	SH	OTHER	2	0
BLACKROCK CA INSD MUN 2008 T 0 177540	COM	09247G108	2663	177540	SH	OTHER	2	0

BLACKROCK CA MUN INCOME TR I 0 16336	COM	09249S100	213	16336	SH	OTHER	2	0
BLACKROCK CA MUNI 2018 TERM 0 38876	COM	09249C105	583	38876	SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	70	5000	SH	SOLE		5000
BLACKROCK CALIF MUN INCOME T 0 16760	SH BEN INT	09248E102	233	16760	SH	OTHER	2	0
BLACKROCK CORE BD TR 0 147277	SHS BEN INT	09249E101	1720	147277	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 125430	COM	09255N102	1372	125430	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 46422	COM	09255P107	512	46422	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 300 0	COM	09255N102	3	300	SH	DEFINED	10	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	769	69700	SH	OTHER	14	69700
BLACKROCK CORPOR HI YLD III 0 172870	COM	09255M104	1136	172870	SH	OTHER	2	0
BLACKROCK CORPOR HIGH YLD FD 0 48142	COM	09255L106	319	48142	SH	OTHER	2	0
BLACKROCK DEBT STRAT FD INC 0 210975	COM	09255R103	1129	210975	SH	OTHER	2	0
BLACKROCK DEFINED OPPRTY CR 0 30368	COM	09255Q105	433	30368	SH	OTHER	2	0
BLACKROCK DIVERS OME STRATE 0 218248	COM	09255W102	2848	218248	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 224695	COM	09250N107	2218	224695	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 2000	COM	09250N107	20	2000	SH	DEFINED	10	0
BLACKROCK DIVID ACHIEVRS TM 0 0	COM	09250N107	92	9361	SH	OTHER	14	9361
BLACKROCK ECOSOLUTIONS INVT 0 65732	COM SH	092546100	1204	65732	SH	OTHER	2	0
BLACKROCK ENH CAP & INC FD I 0 136962	COM	09256A109	3056	175739	SH	OTHER	2	38777
BLACKROCK ENH EQ YLD FD INC 0 104649	COM	09256C105	1517	104649	SH	OTHER	2	0
BLACKROCK ENHAN EQ YLD & PRE 0 64412	COM	09256E101	882	64412	SH	OTHER	2	0
BLACKROCK ENHAN EQ YLD & PRE 0 2333	COM	09256E101	32	2333	SH	DEFINED	10	0
BLACKROCK ENHANCED DIV ACHV 0 49150	COM	09251A104	493	49150	SH	OTHER	2	0
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	10	1000	SH	SOLE	18	1000
BLACKROCK ENHANCED GOVT FD I 0 187167	COM	09255K108	3154	187167	SH	OTHER	2	0
BLACKROCK FL INS MUN INC TR 0 12110	COM	09250G102	155	12110	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 0 500	COM	09247H106	7	500	SH	OTHER	2	0
BLACKROCK FL MUNICIPAL BOND 0 11400	COM	09249K107	163	11400	SH	OTHER	2	0
BLACKROCK FL RATE OME STRA I 0 143934	COM SHS	09255Y108	2123	143934	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 26004	SH BEN INT	09248H105	361	26004	SH	OTHER	2	0
BLACKROCK FLA MUN 2020 TERM 0 1900	COM SHS	09250M109	24	1900	SH	OTHER	2	0
BLACKROCK FLOAT RATE OME STR 0 318606	COM	09255X100	4785	318606	SH	OTHER	2	0
BLACKROCK GBL EQTY INCOME TR 0 66111	COM	09255D104	921	66111	SH	OTHER	2	0
BLACKROCK GBL ENRGY & RES T 0 405354	COM	09250U101	15454	415654	SH	OTHER	2	10300
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	135	3636	SH	DEFINED	10	3636
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	115	3100	SH	OTHER	14	3100
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	23	618	SH	SOLE	18	618
BLACKROCK GLOBAL FLG INC TR 0 133877	COM	091941104	1985	133877	SH	OTHER	2	0
BLACKROCK GLOBAL OPP EQTY TR 0 6073	COM	092501105	152	6073	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 667932	COM	09250W107	16384	667932	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 201	COM	09250W107	32	1302	SH	DEFINED	10	1101
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	37	1500	SH	SOLE	18	1500
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	118	57378	SH	OTHER	2	0

BLACKROCK MUNIYIELD FD INC 0 84939	COM	09253W104	1121	84939	SH	OTHER	2	0
BLACKROCK MUNIYIELD FD INC 4001 0	COM	09253W104	82	6219	SH	DEFINED	10	2218
BLACKROCK MUNIYIELD FLA INC 0 7300	COM	09254R104	88	7300	SH	OTHER	2	0
BLACKROCK MUNIYIELD FLA INSD 0 7426	COM	09254T100	89	7426	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 0 6235	COM	09254W103	74	6235	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 0 8090	COM	09254V105	101	8090	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 1791 0	COM	09254V105	22	1791	SH	DEFINED	10	0
BLACKROCK MUNIYIELD N J FD I 0 12500	COM	09254Y109	175	12500	SH	OTHER	2	0
BLACKROCK MUNIYIELD N J INSD 0 7500	COM	09255A100	98	7500	SH	OTHER	2	0
BLACKROCK MUNIYIELD N Y INSD 0 16670	COM	09255E102	199	16670	SH	OTHER	2	0
BLACKROCK MUNIYIELD PA INSD 0 5000	COM	09255G107	64	5000	SH	OTHER	2	0
BLACKROCK MUNIYIELD PA INSD 0 0	COM	09255G107	32	2505	SH	DEFINED	10	2505
BLACKROCK MUNIYIELD QUALITY 0 86803	COM	09254G108	956	86803	SH	OTHER	2	0
BLACKROCK MUNIYIELD QUALITY 0 109615	COM	09254F100	1414	109615	SH	OTHER	2	0
BLACKROCK MUNIYIELD QUALITY 0 7	COM	09254F100	0	7	SH	DEFINED	10	0
BLACKROCK MUNIYIELD INSD FD I 0 441631	COM	09254E103	5423	441631	SH	OTHER	2	0
BLACKROCK MUNIYIELD INSD FD I 0 1850	COM	09254E103	23	1850	SH	DEFINED	10	0
BLACKROCK N J MUN INCOME TR 0 6500	SH BEN INT	09248J101	99	6500	SH	OTHER	2	0
BLACKROCK N Y MUN INCOME TR 0 9208	SH BEN INT	09248L106	140	9208	SH	OTHER	2	0
BLACKROCK NJ INVT QUALITY MU 0 15183	COM	09247C107	202	15183	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 6233	COM	09249A109	98	6233	SH	OTHER	2	0
BLACKROCK NY INS MUN INC TR 0 2400	COM	09249U105	32	2400	SH	OTHER	2	0
BLACKROCK NY INSD MUN 2008 T 0 5500	COM	09247L107	82	5500	SH	OTHER	2	0
BLACKROCK NY MUN INCOME TR I 0 2964	COM	09249R102	40	2964	SH	OTHER	2	0
BLACKROCK NY MUNI 2018 TERM 0 1668	COM	09248K108	26	1668	SH	OTHER	2	0
BLACKROCK NY MUNICIPAL BOND 0 1233	COM	09249P106	19	1233	SH	OTHER	2	0
BLACKROCK PA STRATEGIC MUN T 0 5525	COM	09248R103	71	5525	SH	OTHER	2	0
BLACKROCK PFD & CORPORATE IN 0 299588	COM	09255J101	4578	299588	SH	OTHER	2	0
BLACKROCK PFD & CORPORATE IN 0 595	COM	09255J101	33	2157	SH	DEFINED	10	1562
BLACKROCK PFD & EQ ADVANTAGE 0 563224	COM	092508100	8578	563224	SH	OTHER	2	0
BLACKROCK PFD & EQ ADVANTAGE 0 800	COM	092508100	12	800	SH	DEFINED	10	0
BLACKROCK PFD INCOME STRATEG 0 1030548	COM	09255H105	15706	1030548	SH	OTHER	2	0
BLACKROCK PFD INCOME STRATEG 5850 2130	COM	09255H105	122	7980	SH	DEFINED	10	0
BLACKROCK PFD INCOME STRATEG 0 0	COM	09255H105	838	54982	SH	OTHER	14	54982
BLACKROCK PFD OPPORTUNITY TR 0 106417	COM SHS	09249V103	1868	106417	SH	OTHER	2	0
BLACKROCK REAL ASSET EQUITY 0 284041	COM	09254B109	5135	284041	SH	OTHER	2	0
BLACKROCK S&P QLTY RK EQ MD 0 51110	SHS BEN INT	09250D109	735	51110	SH	OTHER	2	0
BLACKROCK SR HIGH INCOME FD 0 56103	COM	09255T109	265	56103	SH	OTHER	2	0
BLACKROCK STRAT DIVD ACHIEVE 0 37425	COM	09249Y107	2019	194125	SH	OTHER	2	156700
BLACKROCK STRAT DIVD ACHIEVE 0 2000	COM	09249Y107	21	2000	SH	DEFINED	10	0
BLACKROCK STRATEGIC MUN TR 0 2081	COM	09248T109	27	2081	SH	OTHER	2	0
BLACKROCK STRTGC BOND TR 0 45437	COM	09249G106	520	45437	SH	OTHER	2	0
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	2618	166996	SH	OTHER	2	0

BMC SOFTWARE INC 0 0	OPTIONS	055921100	216	60	PUT	OTHER	2	60
BMC SOFTWARE INC 0 0	OPTIONS	055921100	216	60	CALL	OTHER	2	60
BMC SOFTWARE INC 0 64939	COM	055921100	2338	64939	SH	SOLE	10	0
BMC SOFTWARE INC 0 0	COM	055921100	207	5759	SH	OTHER	6	5759
BMC SOFTWARE INC 26923 9087	COM	055921100	20637	573263	SH	DEFINED	10	537253
BMC SOFTWARE INC 0 0	OPTIONS	055921100	266	74	PUT	SOLE	12	74
BMC SOFTWARE INC 0 0	OPTIONS	055921100	562	156	CALL	SOLE	12	156
BMC SOFTWARE INC 0 0	COM	055921100	4	105	SH	SOLE	18	105
BMP SUNSTONE CORP 0 0	COM	05569C105	123	21520	SH	OTHER	2	21520
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNER	096627104	57	2423	SH	SOLE	2	2423
BOARDWALK PIPELINE PARTNERS 0 271055	UT LTD PARTNER	096627104	6652	283186	SH	OTHER	2	12131
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNER	096627104	716	30500	SH	OTHER	6	30500
BOB EVANS FARMS INC 0 981	COM	096761101	2190	76571	SH	OTHER	2	75590
BOB EVANS FARMS INC 0 0	COM	096761101	11	374	SH	DEFINED	10	374
BOEING CO 0 807391	COM	097023105	79364	1207607	SH	OTHER	2	400216
BOEING CO 0 0	OPTIONS	097023105	40773	6204	PUT	OTHER	2	6204
BOEING CO 0 0	OPTIONS	097023105	62132	9454	CALL	OTHER	2	9454
BOEING CO 0 251946	COM	097023105	16558	251946	SH	SOLE	10	0
BOEING CO 0 0	COM	097023105	5365	81639	SH	OTHER	6	81639
BOEING CO 11510 3496	COM	097023105	2130	32411	SH	DEFINED	10	17405
BOEING CO 0 0	OPTIONS	097023105	6283	956	PUT	SOLE	12	956
BOEING CO 0 0	OPTIONS	097023105	7551	1149	CALL	SOLE	12	1149
BOEING CO 0 0	COM	097023105	813	12367	SH	OTHER	14	12367
BOEING CO 0 0	COM	097023105	640	9742	SH	SOLE	18	9742
BOIS D ARC ENERGY INC 0 0	COM	09738U103	436	17920	SH	OTHER	2	17920
BOISE INC 0 0	COM	09746Y105	2081	540548	SH	OTHER	2	540548
BOK FINL CORP 0 1293	COM NEW	05561Q201	285	5329	SH	OTHER	2	4036
BOLT TECHNOLOGY CORP 0 0	COM	097698104	177	7840	SH	OTHER	2	7840
BON-TON STORES INC 0 0	COM	09776J101	160	30611	SH	OTHER	2	30611
BON-TON STORES INC 0 0	COM	09776J101	57	11000	SH	OTHER	6	11000
BOOKHAM INC 0 410	COM	09856E105	185	109486	SH	OTHER	2	109076
BOOKHAM INC 0 0	COM	09856E105	0	54	SH	OTHER	6	54
BOOKS-A-MILLION INC 0 0	COM	098570104	25	3208	SH	OTHER	2	3208
BORDERS GROUP INC 0 38667	COM	099709107	716	119305	SH	OTHER	2	80638
BORDERS GROUP INC 0 0	OPTIONS	099709107	8	14	PUT	SOLE	12	14
BORDERS GROUP INC 0 0	OPTIONS	099709107	47	79	CALL	SOLE	12	79
BORGWARNER INC 0 52957	COM	099724106	4083	92012	SH	OTHER	2	39055
BORGWARNER INC 0 0	OPTIONS	099724106	1110	250	PUT	OTHER	2	250
BORGWARNER INC 0 0	OPTIONS	099724106	1110	250	CALL	OTHER	2	250
BORGWARNER INC 0 0	COM	099724106	189	4254	SH	OTHER	6	4254
BORGWARNER INC 1975 1998	COM	099724106	585	13181	SH	DEFINED	10	9208
BORGWARNER INC 0 0	COM	099724106	13	286	SH	SOLE	18	286
BORLAND SOFTWARE CORP	COM	099849101	0	200	SH	OTHER	2	0

BP PRUDHOE BAY RTY TR 1030 0	UNIT BEN INT	055630107	106	1030	SH	DEFINED	10	0
BPZ RESOURCES INC 0 0	COM	055639108	1622	55160	SH	OTHER	2	55160
BPZ RESOURCES INC 0 0	OPTIONS	055639108	3	1	CALL	SOLE	12	1
BRADY CORP 0 1000	CL A	104674106	2318	67123	SH	OTHER	2	66123
BRADY CORP 0 0	CL A	104674106	8	230	SH	DEFINED	10	230
BRANDYWINE OPER PARTNERSHIP 0 0	NOTE 3.875%10/1	105340AH6	1527	1750000	PRN	OTHER	2	1750000
BRANDYWINE RLTY TR 0 19620	SH BEN INT NEW	105368203	3414	216639	SH	OTHER	2	197019
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	11	691	SH	OTHER	6	691
BRANDYWINE RLTY TR 417 94	SH BEN INT NEW	105368203	80	5090	SH	DEFINED	10	4579
BRASIL TELECOM PARTICIPACOES 0 23924	SPON ADR PFD	105530109	1757	23953	SH	OTHER	2	29
BRASIL TELECOM PARTICIPACOES 20 70	SPON ADR PFD	105530109	112	1528	SH	DEFINED	10	1438
BRASIL TELECOM PARTICIPACOES 0 0	SPON ADR PFD	105530109	7	95	SH	SOLE	18	95
BRASKEM S A 0 0	SP ADR PFD A	105532105	68	4300	SH	OTHER	2	4300
BRASKEM S A 0 0	SP ADR PFD A	105532105	387	24388	SH	OTHER	6	24388
BRE PROPERTIES INC 0 104	CL A	05564E106	326	7534	SH	OTHER	2	7430
BRE PROPERTIES INC 0 0	NOTE 4.125% 8/1	05564EBH8	3502	3726000	PRN	OTHER	2	3726000
BRE PROPERTIES INC 0 0	CL A	05564E106	19	446	SH	OTHER	6	446
BRE PROPERTIES INC 0 0	CL A	05564E106	12	266	SH	SOLE	18	266
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PTN	106776107	10	481	SH	OTHER	2	481
BRIDGE BANCORP INC 0 4500	COM	108035106	95	4500	SH	OTHER	2	0
BRIDGE CAP HLDGS 0 1552	COM	108030107	19	1552	SH	OTHER	2	0
BRIDGELINE SOFTWARE INC 0 320000	COM	10807Q205	845	320000	SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 332	COM	109043109	1118	88186	SH	OTHER	2	87854
BRIGGS & STRATTON CORP 0 0	COM	109043109	27	2138	SH	DEFINED	10	2138
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	6	5	PUT	SOLE	12	5
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	16	13	CALL	SOLE	12	13
BRIGHAM EXPLORATION CO 0 10640	COM	109178103	1906	120396	SH	OTHER	2	109756
BRIGHTPOINT INC 0 1797	COM NEW	109473405	739	101165	SH	OTHER	2	99368
BRINKER INTL INC 0 19391	COM	109641100	658	34828	SH	OTHER	2	15437
BRINKER INTL INC 677 325	COM	109641100	68	3609	SH	DEFINED	10	2607
BRINKER INTL INC 0 0	OPTIONS	109641100	19	10	PUT	SOLE	12	10
BRINKER INTL INC 0 0	COM	109641100	77	4080	SH	SOLE	18	4080
BRINKS CO 0 1216	COM	109696104	630	9632	SH	OTHER	2	8416
BRINKS CO 0 0	OPTIONS	109696104	92	14	PUT	SOLE	12	14
BRINKS CO 0 0	OPTIONS	109696104	419	64	CALL	SOLE	12	64
BRISTOL MYERS SQUIBB CO 0 2194403	COM	110122108	83373	4061018	SH	OTHER	2	1866615
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	5609	2732	PUT	OTHER	2	2732
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	20565	10017	CALL	OTHER	2	10017
BRISTOL MYERS SQUIBB CO 0 436549	COM	110122108	8962	436549	SH	SOLE	10	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	8657	421694	SH	OTHER	6	421694
BRISTOL MYERS SQUIBB CO 81567 6645	COM	110122108	6915	336833	SH	DEFINED	10	248621
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	322	15672	SH	SOLE	12	15672

BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	714	348	PUT	SOLE	12	348
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	569	277	CALL	SOLE	12	277
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	2329	113447	SH	OTHER	14	113447
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1528	74410	SH	SOLE	18	74410
BRISTOW GROUP INC 0 200	COM	110394103	10563	213441	SH	OTHER	2	213241
BRISTOW GROUP INC 0 0	PFD CNV 5.50%	110394400	2370	38414	SH	OTHER	2	38414
BRISTOW GROUP INC 0 107	COM	110394103	69	1387	SH	DEFINED	10	1280
BRITISH AMERN TOB PLC 0 66732	SPONSORED ADR	110448107	4621	66732	SH	OTHER	2	0
BRITISH AMERN TOB PLC 664 475	SPONSORED ADR	110448107	1746	25218	SH	DEFINED	10	24079
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	31	446	SH	SOLE	18	446
BRITISH SKY BROADCASTING GRO 0 3050	SPONSORED ADR	111013108	114	3050	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	1	15	SH	OTHER	6	15
BRITISH SKY BROADCASTING GRO 155 77	SPONSORED ADR	111013108	76	2024	SH	DEFINED	10	1792
BROADBAND HOLDRS TR 0 2100	DEPOSITRY RCPT	11130P104	27	2100	SH	OTHER	2	0
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	222	17292	SH	OTHER	6	17292
BROADCOM CORP 0 1034288	CL A	111320107	30039	1100734	SH	OTHER	2	66446
BROADCOM CORP 0 0	OPTIONS	111320107	24586	9009	PUT	OTHER	2	9009
BROADCOM CORP 0 0	OPTIONS	111320107	1501	550	CALL	OTHER	2	550
BROADCOM CORP 0 151370	CL A	111320107	4131	151370	SH	SOLE	10	0
BROADCOM CORP 0 0	CL A	111320107	15	546	SH	OTHER	6	546
BROADCOM CORP 6510 203	CL A	111320107	537	19688	SH	DEFINED	10	12975
BROADCOM CORP 0 0	CL A	111320107	2356	86331	SH	SOLE	12	86331
BROADCOM CORP 0 0	OPTIONS	111320107	5343	1958	PUT	SOLE	12	1958
BROADCOM CORP 0 0	OPTIONS	111320107	1714	628	CALL	SOLE	12	628
BROADCOM CORP 0 0	CL A	111320107	957	35050	SH	OTHER	14	35050
BROADCOM CORP 0 0	CL A	111320107	189	6931	SH	SOLE	18	6931
BROADPOINT SECURITIES GRP IN 0 0	COM	11133V108	51	25292	SH	OTHER	2	25292
BROADRIDGE FINL SOLUTIONS IN 0 22104	COM	11133T103	1062	50441	SH	OTHER	2	28337
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	309	14697	SH	OTHER	6	14697
BROADRIDGE FINL SOLUTIONS IN 3450 97	COM	11133T103	75	3547	SH	DEFINED	10	0
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	53	25	PUT	SOLE	12	25
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	137	65	CALL	SOLE	12	65
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	62	2924	SH	SOLE	18	2924
BROCADE COMMUNICATIONS SYS I 0 16759	COM NEW	111621306	394	47843	SH	OTHER	2	31084
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	4120	5000	PUT	OTHER	2	5000
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	4120	5000	CALL	OTHER	2	5000
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	2	301	SH	OTHER	6	301
BROCADE COMMUNICATIONS SYS I 749 198	COM NEW	111621306	87	10534	SH	DEFINED	10	9587
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	375	455	PUT	SOLE	12	455
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	291	353	CALL	SOLE	12	353
BRONCO DRILLING CO INC 0 80	COM	112211107	521	28346	SH	OTHER	2	28266
BROOKDALE SR LIVING INC 0 102884	COM	112463104	3893	191199	SH	OTHER	2	88315
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	4333	133162	SH	OTHER	2	34793

BUCKEYE PARTNERS L P 0 2100	UNIT LTD PARTN	118230101	116	2718	SH	DEFINED	10	618
BUCKEYE PARTNERS L P 0 0	UNIT LTD PARTN	118230101	320	7471	SH	SOLE	18	7471
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	528	62384	SH	OTHER	2	62384
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	6	690	SH	DEFINED	10	690
BUCKLE INC 0 128	COM	118440106	977	21372	SH	OTHER	2	21244
BUCYRUS INTL INC NEW 0 52569	COM	118759109	4763	65235	SH	OTHER	2	12666
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	4381	600	CALL	OTHER	2	600
BUCYRUS INTL INC NEW 0 0	COM	118759109	730	10000	SH	OTHER	6	10000
BUCYRUS INTL INC NEW 221 93	COM	118759109	119	1628	SH	DEFINED	10	1314
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	1942	266	PUT	SOLE	12	266
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	1920	263	CALL	SOLE	12	263
BUFFALO WILD WINGS INC 0 4442	COM	119848109	1140	45893	SH	OTHER	2	41451
BUILD A BEAR WORKSHOP 0 34300	COM	120076104	380	52272	SH	OTHER	2	17972
BUILD A BEAR WORKSHOP 0 0	OPTIONS	120076104	180	248	CALL	OTHER	6	248
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	207	39031	SH	OTHER	2	39031
BUILDING MATLS HLDG CORP 0 244	COM	120113105	8	4434	SH	OTHER	2	4190
BUILDING MATLS HLDG CORP 0 0	OPTIONS	120113105	0	1	PUT	SOLE	12	1
BUILDING MATLS HLDG CORP 0 0	OPTIONS	120113105	7	38	CALL	SOLE	12	38
BUNGE LIMITED 0 83909	COM	G16962105	20427	189684	SH	OTHER	2	105775
BUNGE LIMITED 0 0	OPTIONS	G16962105	21969	2040	PUT	OTHER	2	2040
BUNGE LIMITED 0 0	OPTIONS	G16962105	11394	1058	CALL	OTHER	2	1058
BUNGE LIMITED 0 0	COM	G16962105	10391	96493	SH	OTHER	6	96493
BUNGE LIMITED 0 115	COM	G16962105	107	997	SH	DEFINED	10	882
BUNGE LIMITED 0 0	OPTIONS	G16962105	2617	243	PUT	SOLE	12	243
BUNGE LIMITED 0 0	OPTIONS	G16962105	7291	677	CALL	SOLE	12	677
BUNGE LIMITED 0 0	COM	G16962105	264	2450	SH	SOLE	18	2450
BURGER KING HLDGS INC 0 1281	COM	121208201	499	18614	SH	OTHER	2	17333
BURGER KING HLDGS INC 37 0	COM	121208201	57	2130	SH	DEFINED	10	2093
BURLINGTON NORTHN SANTA FE C 0 323268	COM	12189T104	39126	391686	SH	OTHER	2	68418
BURLINGTON NORTHN SANTA FE C 0 402	OPTIONS	12189T104	12846	1286	PUT	OTHER	2	884
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	1568	157	CALL	OTHER	2	157
BURLINGTON NORTHN SANTA FE C 0 98458	COM	12189T104	9835	98458	SH	SOLE	10	0
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	1310	13118	SH	OTHER	6	13118
BURLINGTON NORTHN SANTA FE C 10 544	COM	12189T104	181	1815	SH	DEFINED	10	1261
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	2407	241	PUT	SOLE	12	241
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	6543	655	CALL	SOLE	12	655
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	665	6662	SH	OTHER	14	6662
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	293	2934	SH	SOLE	18	2934
BWAY HOLDING COMPANY 0 0	COM	12429T104	62	7158	SH	OTHER	2	7158
B2B INTERNET HOLDRS TR 0 100	DEPOSTRY RCPT	056033103	0	124	SH	OTHER	2	24
C & F FINL CORP 0 0	COM	12466Q104	343	14920	SH	SOLE	18	14920
C D I CORP 0 0	COM	125071100	557	21880	SH	OTHER	2	21880
C D I CORP	COM	125071100	42	1665	SH	DEFINED	10	1665

CADENCE DESIGN SYSTEM INC 0 13000	NOTE 8/1	127387AB4	18	18000	PRN	OTHER	2	5000
CADENCE DESIGN SYSTEM INC 0 0	OPTIONS	127387108	1263	1250	PUT	OTHER	2	1250
CADENCE DESIGN SYSTEM INC 0 0	OPTIONS	127387108	11363	11250	CALL	OTHER	2	11250
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	31751	3143618	SH	OTHER	6	3143618
CADENCE DESIGN SYSTEM INC 0 45	COM	127387108	36	3535	SH	DEFINED	10	3490
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	0	4	SH	SOLE	18	4
CADENCE PHARMACEUTICALS INC 0 300	COM	12738T100	114	18780	SH	OTHER	2	18480
CADIZ INC 0 0	COM NEW	127537207	176	10920	SH	OTHER	2	10920
CADIZ INC 0 0	COM NEW	127537207	123	7600	SH	OTHER	6	7600
CAE INC 0 38200	COM	124765108	431	38200	SH	OTHER	16	0
CAE INC 0 218	COM	124765108	115	10218	SH	OTHER	2	10000
CAE INC 0 0	COM	124765108	662	58593	SH	OTHER	6	58593
CAI INTERNATIONAL INC 0 0	COM	12477X106	123	7084	SH	OTHER	2	7084
CAL DIVE INTL INC 0 0	NOTE 3.250%12/1	127914AB5	66	45000	PRN	OTHER	2	45000
CAL DIVE INTL INC DEL 0 1027	COM	12802T101	704	49253	SH	OTHER	2	48226
CAL DIVE INTL INC DEL 483 121	COM	12802T101	79	5529	SH	DEFINED	10	4925
CAL MAINE FOODS INC 0 830	COM NEW	128030202	564	17111	SH	OTHER	2	16281
CAL MAINE FOODS INC 0 0	OPTIONS	128030202	26	8	PUT	SOLE	12	8
CAL MAINE FOODS INC 0 0	OPTIONS	128030202	492	149	CALL	SOLE	12	149
CALAMOS ASSET MGMT INC 0 134215	CL A	12811R104	2655	155919	SH	OTHER	2	21704
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	0	11	SH	OTHER	6	11
CALAMOS ASSET MGMT INC 145 0	CL A	12811R104	2	145	SH	DEFINED	10	0
CALAMOS CONV & HIGH INCOME F 0 120422	COM SHS	12811P108	1596	120422	SH	OTHER	2	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	68	5105	SH	DEFINED	10	5105
CALAMOS CONV OPP AND INC FD 0 132970	SH BEN INT	128117108	1872	132970	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 500	SH BEN INT	128117108	70	5000	SH	DEFINED	10	4500
CALAMOS GBL DYN INCOME FUND 0 89542	COM	12811L107	982	89542	SH	OTHER	2	0
CALAMOS GLOBAL TOTAL RETURN 0 46616	COM SH BEN INT	128118106	709	46616	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 674488	COM SH BEN INT	128125101	7635	674488	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 800	COM SH BEN INT	128125101	75	6619	SH	DEFINED	10	5819
CALAMP CORP 0 450	COM	128126109	1	450	SH	OTHER	2	0
CALAVO GROWERS INC 0 0	COM	128246105	117	9520	SH	OTHER	2	9520
CALAVO GROWERS INC 0 35	COM	128246105	2	188	SH	DEFINED	10	153
CALGON CARBON CORP 0 0	COM	129603106	935	60455	SH	OTHER	2	60455
CALGON CARBON CORP 0 0	COM	129603106	6792	439300	SH	OTHER	6	439300
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	3967	1038559	SH	OTHER	2	1038559
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	20	2078	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 0 428	COM	13054D109	463	41378	SH	OTHER	2	40950
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	1	50	SH	OTHER	6	50
CALIFORNIA PIZZA KITCHEN INC 398 1317	COM	13054D109	114	10206	SH	DEFINED	10	8491
CALIFORNIA WTR SVC GROUP 0 4794	COM	130788102	962	29367	SH	OTHER	2	24573
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	587	17910	SH	OTHER	6	17910
CALIPER LIFE SCIENCES INC	COM	130872104	132	51092	SH	OTHER	2	50992

0	100								
CALLAWAY GOLF CO		COM	131193104	2030	171586	SH	OTHER	2	159281
0	12305								
CALLAWAY GOLF CO		COM	131193104	741	62675	SH	OTHER	6	62675
0	0								
CALLAWAY GOLF CO		COM	131193104	25	2116	SH	DEFINED	10	2116
0	0								
CALLAWAY GOLF CO		COM	131193104	2	150	SH	SOLE	18	150
0	0								
CALLIDUS SOFTWARE INC		COM	13123E500	137	27440	SH	OTHER	2	27440
0	0								
CALLON PETE CO DEL		COM	13123X102	893	32652	SH	OTHER	2	32552
0	100								
CALPINE CORP		COM NEW	131347304	287	12733	SH	OTHER	2	11148
0	1585								
CALPINE CORP		COM NEW	131347304	0	4	SH	OTHER	6	4
0	0								
CALPINE CORP		COM NEW	131347304	73	3251	SH	DEFINED	10	2895
285	71								
CALUMET SPECIALTY PRODS PTNR		UT LTD PARTNER	131476103	7	500	SH	OTHER	2	0
0	500								
CAMBREX CORP		COM	132011107	330	56175	SH	OTHER	2	55430
0	745								
CAMBREX CORP		COM	132011107	6	967	SH	DEFINED	10	967
0	0								
CAMDEN NATL CORP		COM	133034108	382	16413	SH	OTHER	2	8248
0	8165								
CAMDEN PPTY TR		SH BEN INT	133131102	1266	28615	SH	OTHER	2	22016
0	6599								
CAMDEN PPTY TR		SH BEN INT	133131102	20	451	SH	OTHER	6	451
0	0								
CAMDEN PPTY TR		SH BEN INT	133131102	82	1851	SH	DEFINED	10	1771
35	45								
CAMDEN PPTY TR		SH BEN INT	133131102	530	11973	SH	SOLE	18	11973
0	0								
CAMECO CORP		COM	13321L108	841	19611	SH	OTHER	16	0
0	19611								
CAMECO CORP		COM	13321L108	10419	243036	SH	OTHER	2	168578
0	74458								
CAMECO CORP		OPTIONS	13321L108	8574	2000	CALL	OTHER	2	2000
0	0								
CAMECO CORP		COM	13321L108	21156	493486	SH	OTHER	6	493486
0	0								
CAMECO CORP		OPTIONS	13321L108	11193	2611	PUT	OTHER	6	2611
0	0								
CAMECO CORP		OPTIONS	13321L108	16522	3854	CALL	OTHER	6	3854
0	0								
CAMECO CORP		COM	13321L108	538	12560	SH	DEFINED	10	11870
389	301								
CAMECO CORP		OPTIONS	13321L108	1256	293	PUT	SOLE	12	293
0	0								
CAMECO CORP		OPTIONS	13321L108	1278	298	CALL	SOLE	12	298
0	0								
CAMECO CORP		COM	13321L108	34	800	SH	SOLE	18	800
0	0								
CAMERON INTERNATIONAL CORP		COM	13342B105	7792	140779	SH	OTHER	2	44525
0	96254								
CAMERON INTERNATIONAL CORP		NOTE 2.500% 6/1	13342BAB1	204	121000	PRN	OTHER	2	100000
0	21000								
CAMERON INTERNATIONAL CORP		COM	13342B105	1007	18200	SH	SOLE	10	0
0	18200								
CAMERON INTERNATIONAL CORP		COM	13342B105	2	40	SH	OTHER	6	40
0	0								
CAMERON INTERNATIONAL CORP		COM	13342B105	442	7992	SH	DEFINED	10	4160
576	3256								
CAMERON INTERNATIONAL CORP		NOTE 2.500% 6/1	13342BAB1	7	4000	PRN	DEFINED	10	4000
0	0								
CAMERON INTERNATIONAL CORP		OPTIONS	13342B105	354	64	PUT	SOLE	12	64
0	0								
CAMERON INTERNATIONAL CORP		OPTIONS	13342B105	1107	200	CALL	SOLE	12	200
0	0								
CAMERON INTERNATIONAL CORP		COM	13342B105	150	2712	SH	SOLE	18	2712
0	0								
CAMPBELL SOUP CO		COM	134429109	28655	856402	SH	OTHER	2	637717
0	218685								
CAMPBELL SOUP CO		OPTIONS	134429109	1559	466	PUT	OTHER	2	466
0	0								
CAMPBELL SOUP CO		OPTIONS	134429109	1559	466	CALL	OTHER	2	466
0	0								
CAMPBELL SOUP CO		COM	134429109	2287	68346	SH	SOLE	4	0
0	68346								
CAMPBELL SOUP CO		COM	134429109	115	3433	SH	OTHER	6	3433
0	0								
CAMPBELL SOUP CO		COM	134429109	244	7290	SH	DEFINED	10	4170

CAPITAL ONE FINL CORP 0 0	COM	14040H105	2834	74570	SH	SOLE	18	74570
CAPITAL PRODUCT PARTNERS L P 0 555778	COM UNIT LP	Y11082107	11027	555778	SH	OTHER	2	0
CAPITAL PRODUCT PARTNERS L P 0 0	COM UNIT LP	Y11082107	225	11329	SH	DEFINED	10	11329
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	343	3294	SH	OTHER	2	3294
CAPITAL SR LIVING CORP 0 0	COM	140475104	179	23768	SH	OTHER	2	23768
CAPITAL TRUST INC MD 0 786	CL A NEW	14052H506	387	20138	SH	OTHER	2	19352
CAPITALSOURCE INC 0 0	COM	14055X102	78	7000	SH	SOLE		7000
CAPITALSOURCE INC 0 18514	COM	14055X102	17553	1584175	SH	OTHER	2	1565661
CAPITALSOURCE INC 0 7000	DBCV 4.000% 7/1	14055XAE2	6	7000	PRN	OTHER	2	0
CAPITALSOURCE INC 0 0	DBCV 4.000% 7/1	14055XAE2	17119	21500000	PRN	OTHER	6	21500000
CAPITOL BANCORP LTD 0 51	COM	14056D105	139	15525	SH	OTHER	2	15474
CAPITOL FED FINL 0 0	COM	14057C106	90	2390	SH	OTHER	2	2390
CAPITOL FED FINL 0 0	COM	14057C106	212	5650	SH	DEFINED	10	5650
CAPITOL FED FINL 0 0	COM	14057C106	2	56	SH	OTHER	14	56
CAPLEASE INC 0 0	COM	140288101	362	48310	SH	OTHER	2	48310
CAPLEASE INC 0 0	COM	140288101	5283	705317	SH	SOLE	18	705317
CAPSTEAD MTG CORP 0 2212	COM NO PAR	14067E506	1561	143848	SH	OTHER	2	141636
CAPSTEAD MTG CORP 0 6228	PFD B CV \$1.26	14067E308	78	6228	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	5	400	SH	SOLE	18	400
CAPSTONE TURBINE CORP 0 10301	COM	14067D102	604	144141	SH	OTHER	2	133840
CAPSTONE TURBINE CORP 0 0	COM	14067D102	2096	500202	SH	OTHER	6	500202
CAPTARIS INC 0 0	COM	14071N104	15	3736	SH	OTHER	2	3736
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	122	9240	SH	OTHER	2	9240
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	7	500	SH	SOLE	18	500
CARBO CERAMICS INC 0 1551	COM	140781105	1522	26079	SH	OTHER	2	24528
CARBO CERAMICS INC 0 110	COM	140781105	82	1400	SH	DEFINED	10	1290
CARDERO RES CORP 0 0	COM	14140U105	0	100	SH	OTHER	2	100
CARDIAC SCIENCE CORP 0 2085	COM	14141A108	187	22819	SH	OTHER	2	20734
CARDICA INC 0 3495	COM	14141R101	30	3495	SH	OTHER	2	0
CARDINAL FINL CORP 0 0	COM	14149F109	148	23602	SH	OTHER	2	23602
CARDINAL FINL CORP 0 38	COM	14149F109	0	38	SH	DEFINED	10	0
CARDINAL HEALTH INC 0 496234	COM	14149Y108	38181	740226	SH	OTHER	2	243992
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	11538	2237	PUT	OTHER	2	2237
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	17991	3488	CALL	OTHER	2	3488
CARDINAL HEALTH INC 0 10000	COM	14149Y108	516	10000	SH	OTHER	3	0
CARDINAL HEALTH INC 0 118929	COM	14149Y108	6134	118929	SH	SOLE	10	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	1913	37083	SH	OTHER	6	37083
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	217	42	PUT	OTHER	6	42
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	217	42	CALL	OTHER	6	42
CARDINAL HEALTH INC 10194 1477	COM	14149Y108	795	15405	SH	DEFINED	10	3734
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	237	46	PUT	SOLE	12	46
CARDINAL HEALTH INC	OPTIONS	14149Y108	1083	210	CALL	SOLE	12	210

CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	0	0	SH	SOLE	18	0
CARRIAGE SVCS INC 0 20278	COM	143905107	134	20278	SH	OTHER	2	0
CARRIZO OIL & CO INC 0 1620	COM	144577103	2350	34513	SH	OTHER	2	32893
CARRIZO OIL & CO INC 0 15	COM	144577103	5	78	SH	DEFINED	10	63
CARRIZO OIL & CO INC 0 0	COM	144577103	14	200	SH	SOLE	12	200
CARRIZO OIL & CO INC 0 0	COM	144577103	48	700	SH	SOLE	18	700
CARROLS RESTAURANT GROUP INC 0 0	COM	14574X104	14	2722	SH	OTHER	2	2722
CARTER INC 0 4038	COM	146229109	1098	79427	SH	OTHER	2	75389
CASCADE BANCORP 0 0	COM	147154108	214	27748	SH	OTHER	2	27748
CASCADE BANCORP 0 0	COM	147154108	113	14625	SH	OTHER	6	14625
CASCADE BANCORP 0 0	COM	147154108	9	1120	SH	DEFINED	10	1120
CASCADE BANCORP 0 0	COM	147154108	3	400	SH	SOLE	18	400
CASCADE CORP 0 983	COM	147195101	674	15922	SH	OTHER	2	14939
CASCADE CORP 0 0	COM	147195101	868	20504	SH	SOLE	18	20504
CASCADE FINL CORP 0 810	COM	147272108	5	810	SH	OTHER	2	0
CASELLA WASTE SYS INC 0 171	CL A	147448104	274	22451	SH	OTHER	2	22280
CASELLA WASTE SYS INC 409 1340	CL A	147448104	123	10129	SH	DEFINED	10	8380
CASEYS GEN STORES INC 0 4448	COM	147528103	1984	85632	SH	OTHER	2	81184
CASEYS GEN STORES INC 89 44	COM	147528103	98	4215	SH	DEFINED	10	4082
CASH AMER INTL INC 0 191	COM	14754D100	1496	48253	SH	OTHER	2	48062
CASH AMER INTL INC 56 121	COM	14754D100	11	357	SH	DEFINED	10	180
CASH SYSTEMS INC 0 0	COM	14756B102	2	5112	SH	OTHER	2	5112
CASS INFORMATION SYS INC 0 0	COM	14808P109	197	6160	SH	OTHER	2	6160
CASTLE A M & CO 0 2090	COM	148411101	734	25668	SH	OTHER	2	23578
CASTLE A M & CO 0 41	COM	148411101	11	383	SH	DEFINED	10	342
CASTLE BRANDS INC 0 9500	COM	148435100	2	9500	SH	OTHER	2	0
CASTLE CONV FD INC 0 1100	COM	148443104	26	1100	SH	OTHER	2	0
CASTLEPOINT HOLDINGS LTD 0 500	COM	G19522112	341	37530	SH	OTHER	2	37030
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	121	39808	SH	OTHER	2	39808
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	0	43	SH	OTHER	6	43
CATALYST PHARM PARTNERS INC 0 1000	COM	14888U101	3	1000	SH	DEFINED	10	0
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	9	1317	SH	OTHER	2	1317
CATERPILLAR INC DEL 0 1444859	COM	149123101	156481	2119767	SH	OTHER	2	674908
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	40867	5536	PUT	OTHER	2	5536
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	64164	8692	CALL	OTHER	2	8692
CATERPILLAR INC DEL 0 206168	COM	149123101	15219	206168	SH	SOLE	10	0
CATERPILLAR INC DEL 0 0	COM	149123101	4443	60183	SH	OTHER	6	60183
CATERPILLAR INC DEL 21357 4484	COM	149123101	4583	62088	SH	DEFINED	10	36247
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	3418	463	PUT	SOLE	12	463
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	5883	797	CALL	SOLE	12	797
CATERPILLAR INC DEL 0 0	COM	149123101	3146	42615	SH	OTHER	14	42615
CATERPILLAR INC DEL 0 0	COM	149123101	4023	54492	SH	SOLE	18	54492
CATHAY GENERAL BANCORP	COM	149150104	1236	113752	SH	OTHER	2	113676

CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	2302	41905	SH	OTHER	6	41905
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	19537	3556	PUT	OTHER	6	3556
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	3571	650	CALL	OTHER	6	650
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	51	925	SH	SOLE	18	925
CDN NATURAL RESOURCES LTD 0 631707	COM	136385101	63329	631707	SH	OTHER	16	0
CE FRANKLIN LTD 0 0	COM	125151100	97	9700	SH	OTHER	2	9700
CE FRANKLIN LTD 0 0	COM	125151100	50	5000	SH	OTHER	6	5000
CEC ENTMT INC 0 0	COM	125137109	1871	66787	SH	OTHER	2	66787
CEDAR FAIR L P 0 136113	DEPOSITRY UNIT	150185106	2559	136213	SH	OTHER	2	100
CEDAR FAIR L P 0 0	DEPOSITRY UNIT	150185106	19	1000	SH	SOLE	18	1000
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	1013	86453	SH	OTHER	2	86453
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	4	351	SH	OTHER	6	351
CEL-SCI CORP 0 200	COM NEW	150837409	0	200	SH	OTHER	2	0
CELADON GROUP INC 0 0	COM	150838100	236	23670	SH	OTHER	2	23670
CELANESE CORP DEL 0 1363	PFD 4.25% CONV	150870202	80	1363	SH	OTHER	2	0
CELANESE CORP DEL 0 27430	COM SER A	150870103	2524	55289	SH	OTHER	2	27859
CELANESE CORP DEL 0 88580	COM SER A	150870103	4045	88580	SH	OTHER	3	0
CELANESE CORP DEL 76 4445	COM SER A	150870103	374	8200	SH	DEFINED	10	3679
CELANESE CORP DEL 0 0	OPTIONS	150870103	14	3	PUT	SOLE	12	3
CELANESE CORP DEL 0 0	OPTIONS	150870103	73	16	CALL	SOLE	12	16
CELANESE CORP DEL 0 0	COM SER A	150870103	3142	68810	SH	OTHER	14	68810
CELESTICA INC 0 13744	SUB VTG SHS	15101Q108	4723	560250	SH	OTHER	2	546506
CELESTICA INC 0 464000	SUB VTG SHS	15101Q108	3912	464000	SH	OTHER	16	464000
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	756	89684	SH	OTHER	6	89684
CELESTICA INC 0 0	OPTIONS	15101Q108	6	7	PUT	SOLE	12	7
CELESTICA INC 0 0	OPTIONS	15101Q108	16	19	CALL	SOLE	12	19
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	84	10000	SH	OTHER	14	10000
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	3	300	SH	SOLE	18	300
CELGENE CORP 0 1062036	COM	151020104	68598	1074025	SH	OTHER	2	11989
CELGENE CORP 0 0	OPTIONS	151020104	34011	5325	PUT	OTHER	2	5325
CELGENE CORP 0 0	OPTIONS	151020104	12544	1964	CALL	OTHER	2	1964
CELGENE CORP 0 145400	COM	151020104	9287	145400	SH	SOLE	10	0
CELGENE CORP 0 0	COM	151020104	14824	232099	SH	OTHER	6	232099
CELGENE CORP 512 1780	COM	151020104	909	14229	SH	DEFINED	10	11937
CELGENE CORP 0 0	COM	151020104	2286	35794	SH	SOLE	12	35794
CELGENE CORP 0 0	OPTIONS	151020104	3526	552	PUT	SOLE	12	552
CELGENE CORP 0 0	OPTIONS	151020104	2932	459	CALL	SOLE	12	459
CELGENE CORP 0 0	COM	151020104	2198	34411	SH	OTHER	14	34411
CELGENE CORP 0 0	COM	151020104	11765	184195	SH	SOLE	18	184195
CELL GENESYS INC 0 200	COM	150921104	206	79160	SH	OTHER	2	78960
CELL GENESYS INC 0 0	COM	150921104	4	1500	SH	SOLE	18	1500
CELL THERAPEUTICS INC 0 366	COM NEW	150934404	0	366	SH	OTHER	2	0

CELL THERAPEUTICS INC 0 0	COM NEW	150934404	32	66455	SH	OTHER	6	66455
CELLCOM ISRAEL LTD 0 119785	SHS	M2196U109	4135	120885	SH	OTHER	2	1100
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	2139	62527	SH	OTHER	6	62527
CELSION CORPORATION 0 116	COM NEW	15117N305	0	116	SH	OTHER	2	0
CEMEX SAB DE CV 0 398124	SPON ADR NEW	151290889	25935	1050019	SH	OTHER	2	651895
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	16293	659649	SH	OTHER	6	659649
CEMEX SAB DE CV 173 1150	SPON ADR NEW	151290889	115	4658	SH	DEFINED	10	3335
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	35	1410	SH	SOLE	18	1410
CENTENE CORP DEL 0 5519	COM	15135B101	1404	83629	SH	OTHER	2	78110
CENTENE CORP DEL 0 0	COM	15135B101	1	60	SH	OTHER	6	60
CENTENE CORP DEL 73 224	COM	15135B101	13	796	SH	DEFINED	10	499
CENTENE CORP DEL 0 0	COM	15135B101	5	300	SH	SOLE	12	300
CENTENE CORP DEL 0 0	OPTIONS	15135B101	27	16	PUT	SOLE	12	16
CENTENE CORP DEL 0 0	OPTIONS	15135B101	17	10	CALL	SOLE	12	10
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	859	122952	SH	OTHER	2	122952
CENTENNIAL COMMUNCTNS CORP N 0 189	CL A NEW	15133V208	6	799	SH	DEFINED	10	610
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	91	12955	SH	OTHER	14	12955
CENTER BANCORP INC 0 765	COM	151408101	7	765	SH	OTHER	2	0
CENTER FINL CORP CALIF 0 0	COM	15146E102	0	6	SH	OTHER	2	6
CENTER FINL CORP CALIF 0 0	COM	15146E102	1	83	SH	OTHER	14	83
CENTERLINE HOLDINGS CO 0 3005	SH BEN INT	15188T108	22	12928	SH	OTHER	2	9923
CENTERPLATE INC 0 1000	UNIT 99/99/9999	15200E204	5	1000	SH	OTHER	2	0
CENTERPLATE INC 0 0	UNIT 99/99/9999	15200E204	2	500	SH	SOLE	18	500
CENTERPOINT ENERGY INC 0 30696	COM	15189T107	2157	134397	SH	OTHER	2	103701
CENTERPOINT ENERGY INC 0 110937	COM	15189T107	1781	110937	SH	SOLE	10	0
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	2408	1500	PUT	OTHER	6	1500
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	4815	3000	CALL	OTHER	6	3000
CENTERPOINT ENERGY INC 180 5725	COM	15189T107	464	28880	SH	DEFINED	10	22975
CENTERPOINT ENERGY INC 0 0	COM	15189T107	34	2100	SH	SOLE	12	2100
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	55	34	PUT	SOLE	12	34
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	16	10	CALL	SOLE	12	10
CENTERPOINT ENERGY INC 0 0	COM	15189T107	721	44905	SH	OTHER	14	44905
CENTERSTATE BKS FLA INC 0 0	COM	15201P109	109	9908	SH	OTHER	2	9908
CENTEX CORP 0 9230	COM	152312104	9117	681885	SH	OTHER	2	672655
CENTEX CORP 0 0	OPTIONS	152312104	3131	2342	PUT	OTHER	2	2342
CENTEX CORP 0 0	OPTIONS	152312104	9506	7110	CALL	OTHER	2	7110
CENTEX CORP 0 42432	COM	152312104	567	42432	SH	SOLE	10	0
CENTEX CORP 0 0	COM	152312104	693	51856	SH	OTHER	6	51856
CENTEX CORP 15 0	COM	152312104	9	692	SH	DEFINED	10	677
CENTEX CORP 0 0	OPTIONS	152312104	369	276	PUT	SOLE	12	276
CENTEX CORP 0 0	OPTIONS	152312104	467	349	CALL	SOLE	12	349
CENTEX CORP 0 0	COM	152312104	29	2139	SH	OTHER	14	2139
CENTILLIUM COMMUNICATIONS IN	COM	152319109	0	200	SH	OTHER	2	200

CEPHALON INC 0 0	COM	156708109	2252	33765	SH	SOLE	18	33765
CEPHEID 0 957	COM	15670R107	2020	71837	SH	OTHER	2	70880
CEPHEID 0 0	COM	15670R107	1	35	SH	DEFINED	10	35
CERADYNE INC 0 1417	COM	156710105	1945	56720	SH	OTHER	2	55303
CERADYNE INC 0 0	OPTIONS	156710105	147	43	PUT	SOLE	12	43
CERADYNE INC 0 0	OPTIONS	156710105	295	86	CALL	SOLE	12	86
CERADYNE INC 0 0	COM	156710105	140	4091	SH	SOLE	18	4091
CERAGON NETWORKS LTD 0 0	ORD	M22013102	1	100	SH	OTHER	2	100
CERAGON NETWORKS LTD 0 0	ORD	M22013102	3	400	SH	SOLE	12	400
CERAGON NETWORKS LTD 0 0	OPTIONS	M22013102	9	12	PUT	SOLE	12	12
CERAGON NETWORKS LTD 0 0	OPTIONS	M22013102	3	4	CALL	SOLE	12	4
CERNER CORP 0 64815	COM	156782104	3400	75265	SH	OTHER	2	10450
CERNER CORP 117 78	COM	156782104	84	1851	SH	DEFINED	10	1656
CERNER CORP 0 0	OPTIONS	156782104	5	1	PUT	SOLE	12	1
CERNER CORP 0 0	OPTIONS	156782104	456	101	CALL	SOLE	12	101
CERNER CORP 0 0	COM	156782104	10070	222891	SH	SOLE	18	222891
CERUS CORP 0 2100	COM	157085101	9	2100	SH	OTHER	2	0
CEVA INC 0 0	COM	157210105	152	19032	SH	OTHER	2	19032
CF INDS HLDGS INC 0 167458	COM	125269100	45934	300618	SH	OTHER	2	133160
CF INDS HLDGS INC 0 0	OPTIONS	125269100	6326	414	PUT	OTHER	2	414
CF INDS HLDGS INC 0 0	OPTIONS	125269100	5287	346	CALL	OTHER	2	346
CF INDS HLDGS INC 0 0	COM	125269100	3424	22407	SH	OTHER	6	22407
CF INDS HLDGS INC 24 43	COM	125269100	93	607	SH	DEFINED	10	540
CF INDS HLDGS INC 0 0	OPTIONS	125269100	2903	190	PUT	SOLE	12	190
CF INDS HLDGS INC 0 0	OPTIONS	125269100	5669	371	CALL	SOLE	12	371
CF INDS HLDGS INC 0 0	COM	125269100	145	946	SH	SOLE	18	946
CGG VERITAS 0 2949	SPONSORED ADR	204386106	348	7379	SH	OTHER	2	4430
CGG VERITAS 0 0	SPONSORED ADR	204386106	0	4	SH	OTHER	6	4
CGG VERITAS 0 125	SPONSORED ADR	204386106	7	143	SH	DEFINED	10	18
CH ENERGY GROUP INC 0 28537	COM	12541M102	1784	50141	SH	OTHER	2	21604
CHALLENGER ENERGY CORP 0 50000	COM	15758N101	305	50000	SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 1460	COM	158496109	1258	214996	SH	OTHER	2	213536
CHAMPION ENTERPRISES INC 0 0	COM	158496109	8	1374	SH	OTHER	6	1374
CHAMPION ENTERPRISES INC 0 0	COM	158496109	56	9624	SH	OTHER	14	9624
CHARLES RIV LABS INTL INC 0 10556	COM	159864107	1792	28034	SH	OTHER	2	17478
CHARLES RIV LABS INTL INC 0 7000	NOTE 2.250% 6/1	159864AB3	10	7000	PRN	OTHER	2	0
CHARLES RIV LABS INTL INC 78 0	COM	159864107	36	563	SH	DEFINED	10	485
CHARLES RIV LABS INTL INC 0 0	COM	159864107	29	450	SH	SOLE	18	450
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	441	24833	SH	OTHER	2	24833
CHARMING SHOPPES INC 0 3003	COM	161133103	1267	276018	SH	OTHER	2	273015
CHARMING SHOPPES INC 0 0	COM	161133103	3	630	SH	DEFINED	10	630
CHART INDS INC 0 280	COM PAR \$0.01	16115Q308	1392	28610	SH	OTHER	2	28330
CHART INDS INC	COM PAR \$0.01	16115Q308	713	14660	SH	OTHER	6	14660

CHESAPEAKE ENERGY CORP 0 84676	COM	165167107	92669	1404923	SH	OTHER	2	1320247
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5/1	165167CA3	0	1500000	PRN	OTHER	2	1500000
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5/1	165167BZ9	79643	74000000	PRN	OTHER	2	74000000
CHESAPEAKE ENERGY CORP 0 31000	NOTE 2.750%11/1	165167BW6	51	31000	PRN	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	24801	3760	PUT	OTHER	2	3760
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	71804	10886	CALL	OTHER	2	10886
CHESAPEAKE ENERGY CORP 0 115500	COM	165167107	7618	115500	SH	SOLE	10	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	527	7995	SH	OTHER	6	7995
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5/1	165167BZ9	39821	37000000	PRN	OTHER	6	37000000
CHESAPEAKE ENERGY CORP 416 776	COM	165167107	468	7095	SH	DEFINED	10	5903
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%11/1	165167BW6	11	7000	PRN	DEFINED	10	7000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	3294	49944	SH	SOLE	12	49944
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	7803	1183	PUT	SOLE	12	1183
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	7928	1202	CALL	SOLE	12	1202
CHESAPEAKE ENERGY CORP 0 0	PFD CONV	165167842	19401	120500	SH	OTHER	14	120500
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	535	8114	SH	OTHER	14	8114
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	86	1300	SH	SOLE	18	1300
CHESAPEAKE UTILS CORP 0 1123	COM	165303108	215	8375	SH	OTHER	2	7252
CHESAPEAKE UTILS CORP 0 35994	COM	165303108	926	35994	SH	DEFINED	10	0
CHEVRON CORP NEW 0 2717918	COM	166764100	403839	4073831	SH	OTHER	2	1355913
CHEVRON CORP NEW 0 200	OPTIONS	166764100	52103	5256	PUT	OTHER	2	5056
CHEVRON CORP NEW 0 0	OPTIONS	166764100	100072	10095	CALL	OTHER	2	10095
CHEVRON CORP NEW 0 150	COM	166764100	15	150	SH	OTHER	3	0
CHEVRON CORP NEW 0 691807	COM	166764100	68579	691807	SH	SOLE	10	0
CHEVRON CORP NEW 0 0	COM	166764100	10528	106202	SH	OTHER	6	106202
CHEVRON CORP NEW 0 0	OPTIONS	166764100	3004	303	PUT	OTHER	6	303
CHEVRON CORP NEW 0 0	OPTIONS	166764100	882	89	CALL	OTHER	6	89
CHEVRON CORP NEW 90110 21759	COM	166764100	73395	740394	SH	DEFINED	10	628525
CHEVRON CORP NEW 0 0	OPTIONS	166764100	6196	625	PUT	SOLE	12	625
CHEVRON CORP NEW 0 0	OPTIONS	166764100	8694	877	CALL	SOLE	12	877
CHEVRON CORP NEW 0 0	COM	166764100	2263	22824	SH	OTHER	14	22824
CHEVRON CORP NEW 0 0	COM	166764100	83850	845858	SH	SOLE	18	845858
CHICAGO BRIDGE & IRON CO N V 0 91849	N Y REGISTRY SH	167250109	5775	145035	SH	OTHER	2	53186
CHICAGO BRIDGE & IRON CO N V 590 70	N Y REGISTRY SH	167250109	200	5025	SH	DEFINED	10	4365
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	0	2	SH	OTHER	14	2
CHICOS FAS INC 0 32188	COM	168615102	2099	390961	SH	OTHER	2	358773
CHICOS FAS INC 0 0	COM	168615102	0	9	SH	OTHER	6	9
CHICOS FAS INC 0 0	OPTIONS	168615102	70	130	PUT	OTHER	6	130
CHICOS FAS INC 0 0	OPTIONS	168615102	70	130	CALL	OTHER	6	130
CHICOS FAS INC 1000 0	COM	168615102	5	1000	SH	DEFINED	10	0
CHICOS FAS INC 0 0	OPTIONS	168615102	11	21	PUT	SOLE	12	21
CHICOS FAS INC 0 0	OPTIONS	168615102	55	103	CALL	SOLE	12	103
CHICOS FAS INC	COM	168615102	11	2100	SH	SOLE	18	2100

0	0									
CHILDRENS PL RETAIL STORES I	COM	168905107	2286	63325	SH	OTHER	2	59150		
0 4175										
CHILDRENS PL RETAIL STORES I	COM	168905107	442	12232	SH	OTHER	6	12232		
0 0										
CHILDRENS PL RETAIL STORES I	OPTIONS	168905107	36	10	PUT	SOLE	12	10		
0 0										
CHILDRENS PL RETAIL STORES I	OPTIONS	168905107	433	120	CALL	SOLE	12	120		
0 0										
CHILE FD INC	COM	168834109	31	1900	SH	OTHER	2	0		
0 1900										
CHIMERA INVT CORP	COM	16934Q109	557	61788	SH	OTHER	2	36488		
0 25300										
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	167	17080	SH	OTHER	2	17080		
0 0										
CHINA BAK BATTERY INC	COM	16936Y100	134	28532	SH	OTHER	2	28532		
0 0										
CHINA BAK BATTERY INC	COM	16936Y100	32	6700	SH	OTHER	6	6700		
0 0										
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	38	2700	SH	OTHER	2	2700		
0 0										
CHINA DIRECT INC	COM	169384104	60	8160	SH	OTHER	2	7160		
0 1000										
CHINA FD INC	COM	169373107	1441	47217	SH	OTHER	2	0		
0 47217										
CHINA FIN ONLINE CO LTD	SPONSORED ADR	169379104	355	23255	SH	OTHER	2	23255		
0 0										
CHINA FIN ONLINE CO LTD	SPONSORED ADR	169379104	40	2600	SH	OTHER	6	2600		
0 0										
CHINA FIRE & SEC GROUP INC	COM	16938R103	107	13280	SH	OTHER	2	13280		
0 0										
CHINA FIRE & SEC GROUP INC	COM	16938R103	0	29	SH	OTHER	6	29		
0 0										
CHINA GRENTech CORP LTD	ADR	16938P107	1	200	SH	OTHER	2	0		
0 200										
CHINA INFORMATION SEC TECH I	COM	16944F101	119	21000	SH	OTHER	2	21000		
0 0										
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5389	103279	SH	OTHER	2	46207		
0 57072										
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	262	5024	SH	OTHER	6	5024		
0 0										
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3	60	SH	SOLE	18	60		
0 0										
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	9777	197914	SH	OTHER	2	102237		
0 95677										
CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	169483AB0	671	400000	PRN	OTHER	2	400000		
0 0										
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	5841	118242	SH	OTHER	6	118242		
0 0										
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	91	1832	SH	DEFINED	10	1623		
141 68										
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	232	4693	SH	SOLE	12	4693		
0 0										
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	32474	485056	SH	OTHER	2	164750		
0 320306										
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2855	42639	SH	OTHER	6	42639		
0 0										
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1539	22982	SH	DEFINED	10	20225		
1648 1109										
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	74	1102	SH	SOLE	18	1102		
0 0										
CHINA NATURAL RESOURCES INC	COM	G2110U109	109	6189	SH	OTHER	2	6189		
0 0										
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	4	462	SH	OTHER	2	0		
0 462										
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	170	19675	SH	DEFINED	10	19252		
423 0										
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	1022	18724	SH	OTHER	2	13000		
0 5724										
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	1018	18650	SH	OTHER	6	18650		
0 0										
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	17	309	SH	DEFINED	10	97		
0 212										
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	153	2800	SH	SOLE	12	2800		
0 0										
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	10328	111185	SH	OTHER	2	107441		
0 3744										
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	6121	65895	SH	OTHER	6	65895		
0 0										
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	17	186	SH	DEFINED	10	51		
0 135										
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	5	50	SH	SOLE	18	50		
0 0										
CHINA PRECISION STEEL INC	COM	16941J106	104	23610	SH	OTHER	2	21610		

CHUBB CORP 0 0	COM	171232101	548	11190	SH	OTHER	14	11190
CHUBB CORP 0 0	COM	171232101	473	9654	SH	SOLE	18	9654
CHUNGHWA TELECOM CO LTD 0 7364	SPON ADR NEW	17133Q304	395	15564	SH	OTHER	2	8200
CHUNGHWA TELECOM CO LTD 144 0	SPON ADR NEW	17133Q304	22	863	SH	DEFINED	10	719
CHURCH & DWIGHT INC 0 0	COM	171340102	4	75	SH	SOLE		75
CHURCH & DWIGHT INC 0 16865	COM	171340102	1485	26349	SH	OTHER	2	9484
CHURCH & DWIGHT INC 0 33000	DBCV 5.250% 8/1	171340AC6	60	33000	PRN	OTHER	2	0
CHURCH & DWIGHT INC 61 16	COM	171340102	53	945	SH	DEFINED	10	868
CHURCH & DWIGHT INC 0 0	COM	171340102	16	278	SH	SOLE	18	278
CHURCHILL DOWNS INC 0 200	COM	171484108	363	10414	SH	OTHER	2	10214
CIBER INC 0 0	COM	17163B102	407	65545	SH	OTHER	2	65545
CIENA CORP 0 19656	COM NEW	171779309	5616	242394	SH	OTHER	2	222738
CIENA CORP 0 0	NOTE 0.875% 6/1	171779AE1	2889	3600000	PRN	OTHER	2	3600000
CIENA CORP 0 0	NOTE 0.250% 5/0	171779AB7	2499	3025000	PRN	OTHER	2	3025000
CIENA CORP 0 0	OPTIONS	171779309	2319	1001	PUT	OTHER	2	1001
CIENA CORP 0 0	OPTIONS	171779309	4284	1849	CALL	OTHER	2	1849
CIENA CORP 0 30695	COM NEW	171779309	711	30695	SH	SOLE	10	0
CIENA CORP 0 117	COM NEW	171779309	3	117	SH	DEFINED	10	0
CIENA CORP 0 0	OPTIONS	171779309	246	106	PUT	SOLE	12	106
CIENA CORP 0 0	OPTIONS	171779309	1532	661	CALL	SOLE	12	661
CIGNA CORP 0 283040	COM	125509109	11556	326546	SH	OTHER	2	43506
CIGNA CORP 0 0	OPTIONS	125509109	4144	1171	PUT	OTHER	2	1171
CIGNA CORP 0 0	OPTIONS	125509109	7786	2200	CALL	OTHER	2	2200
CIGNA CORP 0 94289	COM	125509109	3337	94289	SH	SOLE	10	0
CIGNA CORP 0 0	COM	125509109	953	26932	SH	OTHER	6	26932
CIGNA CORP 8379 138	COM	125509109	828	23407	SH	DEFINED	10	14890
CIGNA CORP 0 0	OPTIONS	125509109	541	153	PUT	SOLE	12	153
CIGNA CORP 0 0	OPTIONS	125509109	768	217	CALL	SOLE	12	217
CIGNA CORP 0 0	COM	125509109	672	18986	SH	OTHER	14	18986
CIGNA CORP 0 0	COM	125509109	1645	46494	SH	SOLE	18	46494
CIMAREX ENERGY CO 0 157062	COM	171798101	15083	216489	SH	OTHER	2	59427
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	1296	186	PUT	OTHER	6	186
CIMAREX ENERGY CO 0 0	COM	171798101	88	1269	SH	DEFINED	10	1269
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	669	96	PUT	SOLE	12	96
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	2048	294	CALL	SOLE	12	294
CIMAREX ENERGY CO 0 0	COM	171798101	219	3146	SH	SOLE	18	3146
CIMATRON LTD 0 0	ORD	M23798107	44	25000	SH	OTHER	6	25000
CINCINNATI BELL INC NEW 0 250	PFD CV DEP1/20	171871403	10	250	SH	OTHER	2	0
CINCINNATI BELL INC NEW 0 25281	COM	171871106	1338	336297	SH	OTHER	2	311016
CINCINNATI BELL INC NEW 0 0	COM	171871106	119	29937	SH	OTHER	14	29937
CINCINNATI FINL CORP 0 54844	COM	172062101	2341	92174	SH	OTHER	2	37330
CINCINNATI FINL CORP 0 56094	COM	172062101	1425	56094	SH	SOLE	10	0
CINCINNATI FINL CORP	COM	172062101	89	3500	SH	OTHER	6	3500

CITADEL BROADCASTING CORP 0 34294	COM	17285T106	285	233708	SH	OTHER	2	199414
CITADEL BROADCASTING CORP 0 0	COM	17285T106	9	7303	SH	OTHER	6	7303
CITADEL BROADCASTING CORP 367 22	COM	17285T106	1	462	SH	DEFINED	10	73
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	130	SH	SOLE	18	130
CITI TRENDS INC 0 0	COM	17306X102	553	24414	SH	OTHER	2	24414
CITIGROUP INC 0 1999403	COM	172967101	234125	13969256	SH	OTHER	2	11969853
CITIGROUP INC 0 0	OPTIONS	172967101	95750	57130	PUT	OTHER	2	57130
CITIGROUP INC 0 66	OPTIONS	172967101	10958	6538	CALL	OTHER	2	6472
CITIGROUP INC 0 1815260	COM	172967101	30424	1815260	SH	SOLE	10	0
CITIGROUP INC 0 0	COM	172967101	35432	2114090	SH	OTHER	6	2114090
CITIGROUP INC 0 0	OPTIONS	172967101	322	192	PUT	OTHER	6	192
CITIGROUP INC 0 0	OPTIONS	172967101	14581	8700	CALL	OTHER	6	8700
CITIGROUP INC 33082 45897	COM	172967101	2279	135986	SH	DEFINED	10	57007
CITIGROUP INC 0 0	COM	172967101	2338	139485	SH	SOLE	12	139485
CITIGROUP INC 0 0	OPTIONS	172967101	6652	3969	PUT	SOLE	12	3969
CITIGROUP INC 0 0	OPTIONS	172967101	4406	2629	CALL	SOLE	12	2629
CITIGROUP INC 0 0	COM	172967101	12174	726397	SH	OTHER	14	726397
CITIGROUP INC 0 0	COM	172967101	6357	379297	SH	SOLE	18	379297
CITIZENS & NORTHN CORP 0 0	COM	172922106	159	9576	SH	OTHER	2	9576
CITIZENS COMMUNICATIONS CO 0 1205764	COM	17453B101	18795	1657440	SH	OTHER	2	451676
CITIZENS COMMUNICATIONS CO 0 3305	COM	17453B101	37	3305	SH	SOLE	10	0
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1173	103428	SH	OTHER	6	103428
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	8	702	SH	DEFINED	10	702
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1254	110619	SH	OTHER	14	110619
CITIZENS INC 0 579	CL A	174740100	249	40641	SH	OTHER	2	40062
CITIZENS REPUBLIC BANCORP IN 0 8788	COM	174420109	466	165370	SH	OTHER	2	156582
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	857	303900	SH	OTHER	6	303900
CITRIX SYS INC 0 23198	COM	177376100	1420	48285	SH	OTHER	2	25087
CITRIX SYS INC 0 0	OPTIONS	177376100	2506	852	CALL	OTHER	2	852
CITRIX SYS INC 0 62479	COM	177376100	1838	62479	SH	SOLE	10	0
CITRIX SYS INC 0 0	COM	177376100	404	13734	SH	OTHER	6	13734
CITRIX SYS INC 0 0	OPTIONS	177376100	11764	4000	PUT	OTHER	6	4000
CITRIX SYS INC 127 31	COM	177376100	35	1180	SH	DEFINED	10	1022
CITRIX SYS INC 0 0	COM	177376100	166	5640	SH	SOLE	12	5640
CITRIX SYS INC 0 0	OPTIONS	177376100	1091	371	PUT	SOLE	12	371
CITRIX SYS INC 0 0	OPTIONS	177376100	885	301	CALL	SOLE	12	301
CITY BK LYNNWOOD WASH 0 120	COM	17770A109	126	14624	SH	OTHER	2	14504
CITY HLDG CO 0 0	COM	177835105	808	19814	SH	OTHER	2	19814
CITY NATL CORP 0 12542	COM	178566105	1605	38151	SH	OTHER	2	25609
CITY NATL CORP 247 182	COM	178566105	92	2183	SH	DEFINED	10	1754
CITY NATL CORP 0 0	COM	178566105	29	700	SH	OTHER	14	700
CITY NATL CORP 0 0	COM	178566105	10	228	SH	SOLE	18	228
CKE RESTAURANTS INC	COM	12561E105	12883	1033100	SH	OTHER	2	827690

CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	479	136	CALL	SOLE	12	136
CLEAR CHANNEL OUTDOOR HLDGS 0 20	CL A	18451C109	147	8266	SH	OTHER	2	8246
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	1189	66700	SH	OTHER	6	66700
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	4	220	SH	DEFINED	10	220
CLEARWIRE CORP 0 0	CL A	185385309	2696	208033	SH	SOLE	16	208033
CLEARWIRE CORP 0 25500	CL A	185385309	12797	987459	SH	OTHER	2	961959
CLEARWIRE CORP 0 517	CL A	185385309	7	517	SH	DEFINED	10	0
CLECO CORP NEW 0 2800	COM	12561W105	1781	76353	SH	OTHER	2	73553
CLECO CORP NEW 2756 62	COM	12561W105	94	4035	SH	DEFINED	10	1217
CLECO CORP NEW 0 0	COM	12561W105	208	8928	SH	OTHER	14	8928
CLECO CORP NEW 0 0	COM	12561W105	194	8300	SH	SOLE	18	8300
CLEVELAND BIOLABS INC 0 0	COM	185860103	246	54000	SH	OTHER	6	54000
CLEVELAND CLIFFS INC 0 52353	COM	185896107	13627	114326	SH	OTHER	2	61973
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	2324	195	PUT	OTHER	2	195
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	310	26	CALL	OTHER	2	26
CLEVELAND CLIFFS INC 0 0	COM	185896107	795	6672	SH	OTHER	6	6672
CLEVELAND CLIFFS INC 76 41	COM	185896107	123	1028	SH	DEFINED	10	911
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	7199	604	PUT	SOLE	12	604
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	12157	1020	CALL	SOLE	12	1020
CLEVELAND CLIFFS INC 0 0	COM	185896107	491	4120	SH	OTHER	14	4120
CLIFTON SVGS BANCORP INC 0 1000	COM	18712Q103	119	12210	SH	OTHER	2	11210
CLINICAL DATA INC NEW 0 6	COM	18725U109	136	9526	SH	OTHER	2	9520
CLINICAL DATA INC NEW 0 0	COM	18725U109	1	86	SH	OTHER	6	86
CLOROX CO DEL 0 0	COM	189054109	1497	28672	SH	SOLE		28672
CLOROX CO DEL 0 495477	COM	189054109	26756	512570	SH	OTHER	2	17093
CLOROX CO DEL 0 46815	COM	189054109	2444	46815	SH	SOLE	10	0
CLOROX CO DEL 0 0	COM	189054109	61	1165	SH	OTHER	6	1165
CLOROX CO DEL 3429 623	COM	189054109	609	11671	SH	DEFINED	10	7619
CLOROX CO DEL 0 0	COM	189054109	4518	86557	SH	OTHER	14	86557
CLOROX CO DEL 0 0	COM	189054109	976	18706	SH	SOLE	18	18706
CLOUGH GLOBAL ALLOCATION FUN 0 356188	COM SHS BEN IN	18913Y103	7654	356188	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 749388	COM	18914C100	15025	749388	SH	OTHER	2	0
CLOUGH GLOBAL OPPORTUNITIES 0 916604	SH BEN INT	18914E106	17093	959204	SH	OTHER	2	42600
CLOUGH GLOBAL OPPORTUNITIES 0 1250	SH BEN INT	18914E106	122	6850	SH	DEFINED	10	5600
CLOUGH GLOBAL OPPORTUNITIES 0 0	SH BEN INT	18914E106	551	30900	SH	OTHER	14	30900
CME GROUP INC 0 3701	COM	12572Q105	60665	158315	SH	OTHER	2	154614
CME GROUP INC 0 0	OPTIONS	12572Q105	1150	30	PUT	OTHER	2	30
CME GROUP INC 0 0	OPTIONS	12572Q105	33414	872	CALL	OTHER	2	872
CME GROUP INC 0 2863	COM	12572Q105	1097	2863	SH	SOLE	10	0
CME GROUP INC 0 0	COM	12572Q105	1782	4651	SH	OTHER	6	4651
CME GROUP INC 904 344	COM	12572Q105	1035	2701	SH	DEFINED	10	1453
CME GROUP INC 0 0	COM	12572Q105	85	223	SH	SOLE	12	223
CME GROUP INC	OPTIONS	12572Q105	1226	32	PUT	SOLE	12	32

COCA COLA BOTTLING CO CONS 0 607	COM	191098102	263	7113	SH	OTHER	2	6506
COCA COLA CO 0 4387798	COM	191216100	257482	4953489	SH	OTHER	2	565691
COCA COLA CO 0 0	OPTIONS	191216100	27019	5198	PUT	OTHER	2	5198
COCA COLA CO 0 13	OPTIONS	191216100	9024	1736	CALL	OTHER	2	1723
COCA COLA CO 0 18000	COM	191216100	936	18000	SH	OTHER	3	0
COCA COLA CO 0 667811	COM	191216100	34713	667811	SH	SOLE	10	0
COCA COLA CO 0 0	COM	191216100	8016	154222	SH	OTHER	6	154222
COCA COLA CO 38063 15447	COM	191216100	7854	151089	SH	DEFINED	10	97579
COCA COLA CO 0 0	OPTIONS	191216100	1663	320	PUT	SOLE	12	320
COCA COLA CO 0 0	OPTIONS	191216100	5827	1121	CALL	SOLE	12	1121
COCA COLA CO 0 0	COM	191216100	25932	498881	SH	OTHER	14	498881
COCA COLA CO 0 0	COM	191216100	4836	93038	SH	SOLE	18	93038
COCA COLA ENTERPRISES INC 0 16959	COM	191219104	1177	68017	SH	OTHER	2	51058
COCA COLA ENTERPRISES INC 0 88259	COM	191219104	1527	88259	SH	SOLE	10	0
COCA COLA ENTERPRISES INC 546 121	COM	191219104	226	13035	SH	DEFINED	10	12368
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	17	10	PUT	SOLE	12	10
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	379	219	CALL	SOLE	12	219
COCA COLA ENTERPRISES INC 0 0	COM	191219104	286	16550	SH	OTHER	14	16550
COCA COLA FEMSA S A B DE C V 0 77186	SPON ADR REP L	191241108	4365	77413	SH	OTHER	2	227
COCA COLA FEMSA S A B DE C V 0 4600	SPON ADR REP L	191241108	310	5491	SH	DEFINED	10	891
COCA COLA HELLENIC BTTLG CO 0 11806	SPONSORED ADR	1912EP104	320	11806	SH	OTHER	2	0
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	52	1933	SH	OTHER	6	1933
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	1	45	SH	DEFINED	10	45
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	21	763	SH	SOLE	18	763
COEUR D ALENE MINES CORP IDA 0 6004	COM	192108108	2033	701022	SH	OTHER	2	695018
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	3176	1095265	SH	OTHER	6	1095265
COEUR D ALENE MINES CORP IDA 0 97	COM	192108108	28	9763	SH	DEFINED	10	9666
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	29	10000	SH	SOLE	12	10000
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	14	49	PUT	SOLE	12	49
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	1001	345071	SH	OTHER	14	345071
COGDELL SPENCER INC 0 0	COM	19238U107	182	11210	SH	OTHER	2	11210
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	585	43680	SH	OTHER	2	43680
COGENT COMM GROUP INC 172 571	COM NEW	19239V302	59	4394	SH	DEFINED	10	3651
COGENT INC 0 618	COM	19239Y108	539	47394	SH	OTHER	2	46776
COGENT INC 0 0	COM	19239Y108	1	80	SH	OTHER	6	80
COGENT INC 0 0	COM	19239Y108	7	594	SH	DEFINED	10	594
COGENT INC 0 0	OPTIONS	19239Y108	40	35	PUT	SOLE	12	35
COGENT INC 0 0	OPTIONS	19239Y108	139	122	CALL	SOLE	12	122
COGNEX CORP 0 0	COM	192422103	1464	63525	SH	OTHER	2	63525
COGNEX CORP 0 0	COM	192422103	2	95	SH	DEFINED	10	95
COGNIZANT TECHNOLOGY SOLUTIO 0 224612	CL A	192446102	13997	430538	SH	OTHER	2	205926
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	2490	766	PUT	OTHER	2	766
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	2490	766	CALL	OTHER	2	766

COLE KENNETH PRODTNS INC 0 33	CL A	193294105	2	173	SH	DEFINED	10	140
COLEMAN CABLE INC 0 0	COM	193459302	108	10470	SH	OTHER	2	10470
COLFAX CORP 0 2200	COM	194014106	614	24480	SH	OTHER	2	22280
COLGATE PALMOLIVE CO 0 0	COM	194162103	7	100	SH	SOLE		100
COLGATE PALMOLIVE CO 0 1995339	COM	194162103	144643	2093243	SH	OTHER	2	97904
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	7953	1151	PUT	OTHER	2	1151
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	4851	702	CALL	OTHER	2	702
COLGATE PALMOLIVE CO 0 170208	COM	194162103	11761	170208	SH	SOLE	10	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	7947	115002	SH	OTHER	6	115002
COLGATE PALMOLIVE CO 9807 3340	COM	194162103	3066	44369	SH	DEFINED	10	31222
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	373	54	PUT	SOLE	12	54
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	2812	407	CALL	SOLE	12	407
COLGATE PALMOLIVE CO 0 0	COM	194162103	6580	95218	SH	OTHER	14	95218
COLGATE PALMOLIVE CO 0 0	COM	194162103	18231	263839	SH	SOLE	18	263839
COLLECTIVE BRANDS INC 0 824	COM	19421W100	1669	143505	SH	OTHER	2	142681
COLLECTIVE BRANDS INC 0 71	COM	19421W100	1	71	SH	DEFINED	10	0
COLLECTIVE BRANDS INC 0 0	OPTIONS	19421W100	43	37	PUT	SOLE	12	37
COLLECTIVE BRANDS INC 0 0	OPTIONS	19421W100	28	24	CALL	SOLE	12	24
COLONIAL BANCGROUP INC 0 16184	COM	195493309	4736	1071465	SH	OTHER	2	1055281
COLONIAL BANCGROUP INC 0 0	COM	195493309	126	28439	SH	OTHER	6	28439
COLONIAL BANCGROUP INC 851 71	COM	195493309	42	9434	SH	DEFINED	10	8512
COLONIAL BANCGROUP INC 0 0	COM	195493309	5	1129	SH	SOLE	18	1129
COLONIAL PPTYS TR 0 38138	COM SH BEN INT	195872106	2173	108524	SH	OTHER	2	70386
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	7	365	SH	OTHER	6	365
COLONIAL PPTYS TR 0 33	COM SH BEN INT	195872106	6	283	SH	DEFINED	10	250
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	3	150	SH	SOLE	18	150
COLONY BANKCORP INC 0 1333	COM	19623P101	15	1333	SH	OTHER	2	0
COLUMBIA BKG SYS INC 0 72946	COM	197236102	1848	95600	SH	OTHER	2	22654
COLUMBIA BKG SYS INC 0 0	COM	197236102	4539	234822	SH	SOLE	18	234822
COLUMBIA LABS INC 0 2690	COM	197779101	149	45250	SH	OTHER	2	42560
COLUMBIA SPORTSWEAR CO 0 355	COM	198516106	727	19780	SH	OTHER	2	19425
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	2	60	SH	DEFINED	10	60
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	27	725	SH	SOLE	18	725
COLUMBUS MCKINNON CORP N Y 0 1044	COM	199333105	807	33518	SH	OTHER	2	32474
COLUMBUS MCKINNON CORP N Y 0 42	COM	199333105	19	794	SH	DEFINED	10	752
COMBIMATRIX CORPORATION 0 0	COM	20009T105	22	2160	SH	OTHER	2	2160
COMCAST CORP NEW 0 744747	CL A	20030N101	46397	2445812	SH	OTHER	2	1701065
COMCAST CORP NEW 0 1035007	CL A SPL	20030N200	20745	1105797	SH	OTHER	2	70790
COMCAST CORP NEW 0 0	OPTIONS	20030N101	34366	18116	PUT	OTHER	2	18116
COMCAST CORP NEW 0 300	OPTIONS	20030N101	47224	24894	CALL	OTHER	2	24594
COMCAST CORP NEW 0 0	OPTIONS	20030N200	6566	3500	CALL	OTHER	2	3500
COMCAST CORP NEW 0 124863	CL A SPL	20030N200	2342	124863	SH	SOLE	10	0

COMCAST CORP NEW 0 231564	CL A	20030N101	4393	231564	SH	SOLE	10	0
COMCAST CORP NEW 0 0	CL A	20030N101	5650	297843	SH	OTHER	6	297843
COMCAST CORP NEW 0 0	CL A SPL	20030N200	0	4	SH	OTHER	6	4
COMCAST CORP NEW 0 0	OPTIONS	20030N101	626	330	PUT	OTHER	6	330
COMCAST CORP NEW 0 0	OPTIONS	20030N101	550	290	CALL	OTHER	6	290
COMCAST CORP NEW 2305 6525	CL A SPL	20030N200	599	31905	SH	DEFINED	10	23075
COMCAST CORP NEW 4265 4762	CL A	20030N101	622	32809	SH	DEFINED	10	23782
COMCAST CORP NEW 0 0	CL A	20030N101	559	29492	SH	SOLE	12	29492
COMCAST CORP NEW 0 0	CL A SPL	20030N200	126	6705	SH	SOLE	12	6705
COMCAST CORP NEW 0 0	OPTIONS	20030N101	3316	1748	PUT	SOLE	12	1748
COMCAST CORP NEW 0 0	OPTIONS	20030N200	567	302	PUT	SOLE	12	302
COMCAST CORP NEW 0 0	OPTIONS	20030N200	366	195	CALL	SOLE	12	195
COMCAST CORP NEW 0 0	OPTIONS	20030N101	3547	1870	CALL	SOLE	12	1870
COMCAST CORP NEW 0 0	CL A SPL	20030N200	6731	358810	SH	OTHER	14	358810
COMCAST CORP NEW 0 0	CL A SPL	20030N200	46	2475	SH	SOLE	18	2475
COMCAST CORP NEW 0 0	CL A	20030N101	85	4459	SH	SOLE	18	4459
COMERICA INC 0 31125	COM	200340107	2429	94780	SH	OTHER	2	63655
COMERICA INC 0 56894	COM	200340107	1458	56894	SH	SOLE	10	0
COMERICA INC 0 0	COM	200340107	258	10052	SH	OTHER	6	10052
COMERICA INC 0 0	COM	200340107	3	134	SH	DEFINED	10	134
COMERICA INC 0 0	COM	200340107	10	400	SH	SOLE	12	400
COMERICA INC 0 0	OPTIONS	200340107	167	65	PUT	SOLE	12	65
COMERICA INC 0 0	OPTIONS	200340107	195	76	CALL	SOLE	12	76
COMERICA INC 0 0	COM	200340107	691	26948	SH	OTHER	14	26948
COMERICA INC 0 0	COM	200340107	134	5215	SH	SOLE	18	5215
COMFORT SYS USA INC 0 0	COM	199908104	592	44030	SH	OTHER	2	44030
COMMERCE BANCSHARES INC 0 9457	COM	200525103	1089	27448	SH	OTHER	2	17991
COMMERCE BANCSHARES INC 0 0	COM	200525103	2	58	SH	DEFINED	10	58
COMMERCE BANCSHARES INC 0 0	COM	200525103	0	12	SH	OTHER	14	12
COMMERCIAL METALS CO 0 29534	COM	201723103	1886	50033	SH	OTHER	2	20499
COMMERCIAL METALS CO 0 114	OPTIONS	201723103	430	114	PUT	OTHER	2	0
COMMERCIAL METALS CO 0 0	COM	201723103	153	4068	SH	OTHER	6	4068
COMMERCIAL METALS CO 506 390	COM	201723103	182	4831	SH	DEFINED	10	3935
COMMERCIAL METALS CO 0 0	COM	201723103	215	5700	SH	SOLE	12	5700
COMMERCIAL METALS CO 0 0	OPTIONS	201723103	509	135	PUT	SOLE	12	135
COMMERCIAL METALS CO 0 0	OPTIONS	201723103	298	79	CALL	SOLE	12	79
COMMERCIAL VEH GROUP INC 0 0	COM	202608105	218	23312	SH	OTHER	2	23312
COMMERCIAL VEH GROUP INC 0 94	COM	202608105	1	94	SH	DEFINED	10	0
COMMONWEALTH BANKSHARES INC 0 3210	COM	202736104	41	3210	SH	OTHER	2	0
COMMSCOPE INC 0 23361	COM	203372107	6102	115626	SH	OTHER	2	92265
COMMSCOPE INC 0 0	SDCV 1.000% 3/1	203372AD9	10757	4411000	PRN	OTHER	2	4411000
COMMSCOPE INC 0 0	COM	203372107	5	100	SH	OTHER	6	100
COMMSCOPE INC 0 0	COM	203372107	97	1835	SH	DEFINED	10	1660

COMPANHIA VALE DO RIO DOCE 989 1514	SPONSORED ADR	204412209	1430	39935	SH	DEFINED	10	37432
COMPANHIA VALE DO RIO DOCE 291 563	SPON ADR PFD	204412100	198	6626	SH	DEFINED	10	5772
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	180	5038	SH	SOLE	18	5038
COMPANIA CERVECERIAS UNIDAS 0 5448	SPONSORED ADR	204429104	159	5448	SH	OTHER	2	0
COMPANIA DE MINAS BUENAVENTU 0 50290	SPONSORED ADR	204448104	5365	82076	SH	OTHER	2	31786
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	772	11816	SH	OTHER	6	11816
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	23	355	SH	DEFINED	10	355
COMPANIA DE TELECOMUNICS CHI 0 4217	SPON ADR NEW	204449300	35	6117	SH	OTHER	2	1900
COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW	204449300	7	1300	SH	SOLE	18	1300
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT	20451Q104	293	25636	SH	OTHER	2	25636
COMPASS MINERALS INTL INC 0 5665	COM	20451N101	5503	68315	SH	OTHER	2	62650
COMPASS MINERALS INTL INC 0 4000	COM	20451N101	350	4349	SH	DEFINED	10	349
COMPELLENT TECHNOLOGIES INC 0 0	COM	20452A108	148	12880	SH	OTHER	2	12880
COMPLETE PRODUCTION SERVICES 0 4273	COM	20453E109	3547	97380	SH	OTHER	2	93107
COMPLETE PRODUCTION SERVICES 0 167	COM	20453E109	55	1500	SH	DEFINED	10	1333
COMPTON PETE CORP 0 2500	COM	204940100	71	5580	SH	OTHER	2	3080
COMPTON PETE CORP 0 0	COM	204940100	357	28031	SH	OTHER	6	28031
COMPUCREDIT CORP 0 0	COM	20478N100	926	154395	SH	OTHER	2	154395
COMPUCREDIT CORP 0 0	COM	20478N100	214	35700	SH	OTHER	6	35700
COMPUCREDIT CORP 0 0	COM	20478N100	18	3000	SH	SOLE	18	3000
COMPUTER ASSOC INTL INC 0 0	NOTE 1.625%12/1	204912AQ2	1142	918000	PRN	OTHER	2	918000
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	150	8660	SH	OTHER	2	8660
COMPUTER PROGRAMS & SYS INC 125 408	COM	205306103	56	3260	SH	DEFINED	10	2727
COMPUTER SCIENCES CORP 0 141177	COM	205363104	8388	179068	SH	OTHER	2	37891
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	4712	1006	PUT	OTHER	2	1006
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	1860	397	CALL	OTHER	2	397
COMPUTER SCIENCES CORP 0 51629	COM	205363104	2418	51629	SH	SOLE	10	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	3	57	SH	OTHER	6	57
COMPUTER SCIENCES CORP 450 517	COM	205363104	445	9493	SH	DEFINED	10	8526
COMPUTER SCIENCES CORP 0 0	COM	205363104	402	8583	SH	SOLE	12	8583
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	712	152	PUT	SOLE	12	152
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	646	138	CALL	SOLE	12	138
COMPUTER SCIENCES CORP 0 0	COM	205363104	1290	27545	SH	OTHER	14	27545
COMPUTER SCIENCES CORP 0 0	COM	205363104	32	690	SH	SOLE	18	690
COMPUTER TASK GROUP INC 0 6400	COM	205477102	33	6400	SH	OTHER	2	0
COMPUWARE CORP 0 6299	COM	205638109	1136	119064	SH	OTHER	2	112765
COMPUWARE CORP 0 91920	COM	205638109	877	91920	SH	SOLE	10	0
COMPUWARE CORP 0 0	COM	205638109	1	70	SH	OTHER	6	70
COMPUWARE CORP 0 0	COM	205638109	23	2449	SH	DEFINED	10	2449
COMPUWARE CORP 0 0	OPTIONS	205638109	48	50	CALL	SOLE	12	50
COMPUWARE CORP 0 0	COM	205638109	20	2135	SH	OTHER	14	2135
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	2	280	SH	OTHER	2	280
COMSCORE INC	COM	20564W105	454	20784	SH	OTHER	2	20784

CONOCOPHILLIPS 0 0	OPTIONS	20825C104	9599	1017	PUT	SOLE	12	1017
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	11034	1169	CALL	SOLE	12	1169
CONOCOPHILLIPS 0 0	COM	20825C104	20470	216869	SH	SOLE	18	216869
CONSECO INC 0 898	*W EXP 09/10/200	208464123	0	898	SH	OTHER	2	0
CONSECO INC 0 6815	COM NEW	208464883	338	34102	SH	OTHER	2	27287
CONSECO INC 0 2000	DBCW 3.500% 9/3	208464BH9	2	2000	PRN	OTHER	2	0
CONSECO INC 0 0	COM NEW	208464883	1	81	SH	OTHER	6	81
CONSECO INC 929 151	COM NEW	208464883	148	14876	SH	DEFINED	10	13796
CONSECO INC 0 0	OPTIONS	208464883	1	1	PUT	SOLE	12	1
CONSECO INC 0 0	OPTIONS	208464883	12	12	CALL	SOLE	12	12
CONSOL ENERGY INC 0 128938	COM	20854P109	21733	193404	SH	OTHER	2	64466
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	5619	500	PUT	OTHER	2	500
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	77996	6941	CALL	OTHER	2	6941
CONSOL ENERGY INC 0 61100	COM	20854P109	6866	61100	SH	SOLE	10	0
CONSOL ENERGY INC 0 0	COM	20854P109	2051	18251	SH	OTHER	6	18251
CONSOL ENERGY INC 301 662	COM	20854P109	810	7211	SH	DEFINED	10	6248
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	1528	136	PUT	SOLE	12	136
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	8091	720	CALL	SOLE	12	720
CONSOL ENERGY INC 0 0	COM	20854P109	138	1232	SH	OTHER	14	1232
CONSOL ENERGY INC 0 0	COM	20854P109	12532	111523	SH	SOLE	18	111523
CONSOLIDATED COMM HLDGS INC 0 100	COM	209034107	354	23746	SH	OTHER	2	23646
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	1	99	SH	OTHER	6	99
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	63	4249	SH	OTHER	14	4249
CONSOLIDATED EDISON INC 0 439342	COM	209115104	26616	680883	SH	OTHER	2	241541
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	641	164	PUT	OTHER	2	164
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	321	82	CALL	OTHER	2	82
CONSOLIDATED EDISON INC 0 91993	COM	209115104	3596	91993	SH	SOLE	10	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	690	17653	SH	OTHER	6	17653
CONSOLIDATED EDISON INC 1240 2560	COM	209115104	205	5236	SH	DEFINED	10	1436
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	246	63	PUT	SOLE	12	63
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	407	104	CALL	SOLE	12	104
CONSOLIDATED EDISON INC 0 0	COM	209115104	158	4050	SH	SOLE	18	4050
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	636	12918	SH	OTHER	2	12918
CONSOLIDATED TOMOKA LD CO 0 152	COM	210226106	230	5478	SH	OTHER	2	5326
CONSOLIDATED WATER CO INC 0 300	ORD	G23773107	272	13740	SH	OTHER	2	13440
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	475	24004	SH	OTHER	6	24004
CONSTANT CONTACT INC 0 0	COM	210313102	397	21060	SH	OTHER	2	21060
CONSTANT CONTACT INC 0 0	COM	210313102	92	4900	SH	OTHER	6	4900
CONSTELLATION BRANDS INC 0 230032	CL A	21036P108	15214	766038	SH	OTHER	2	536006
CONSTELLATION BRANDS INC 0 66400	CL A	21036P108	1319	66400	SH	SOLE	10	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	488	24586	SH	OTHER	6	24586
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	4	208	SH	DEFINED	10	208
CONSTELLATION BRANDS INC	CL A	21036P108	197	9900	SH	SOLE	12	9900

0	0								
CONSTELLATION BRANDS INC		OPTIONS	21036P108	111	56	PUT	SOLE	12	56
0	0								
CONSTELLATION BRANDS INC		OPTIONS	21036P108	405	204	CALL	SOLE	12	204
0	0								
CONSTELLATION BRANDS INC		CL A	21036P108	177	8903	SH	OTHER	14	8903
0	0								
CONSTELLATION BRANDS INC		CL A	21036P108	96	4850	SH	SOLE	18	4850
0	0								
CONSTELLATION ENERGY GROUP I		COM	210371100	11002	134013	SH	OTHER	2	75703
0	58310								
CONSTELLATION ENERGY GROUP I		OPTIONS	210371100	4491	547	PUT	OTHER	2	547
0	0								
CONSTELLATION ENERGY GROUP I		OPTIONS	210371100	18473	2250	CALL	OTHER	2	2250
0	0								
CONSTELLATION ENERGY GROUP I		COM	210371100	5091	62011	SH	SOLE	10	0
0	62011								
CONSTELLATION ENERGY GROUP I		COM	210371100	2	21	SH	OTHER	6	21
0	0								
CONSTELLATION ENERGY GROUP I		COM	210371100	175	2132	SH	DEFINED	10	12
620	1500								
CONSTELLATION ENERGY GROUP I		OPTIONS	210371100	649	79	PUT	SOLE	12	79
0	0								
CONSTELLATION ENERGY GROUP I		OPTIONS	210371100	525	64	CALL	SOLE	12	64
0	0								
CONSTELLATION ENERGY GROUP I		COM	210371100	2008	24462	SH	OTHER	14	24462
0	0								
CONSTELLATION ENERGY GROUP I		COM	210371100	60	726	SH	SOLE	18	726
0	0								
CONTANGO OIL & GAS COMPANY		COM NEW	21075N204	1175	12640	SH	OTHER	2	12640
0	0								
CONTINENTAL AIRLS INC		CL B	210795308	1286	127170	SH	OTHER	2	94457
0	32713								
CONTINENTAL AIRLS INC		OPTIONS	210795308	2022	2000	CALL	OTHER	2	2000
0	0								
CONTINENTAL AIRLS INC		CL B	210795308	102	10127	SH	OTHER	6	10127
0	0								
CONTINENTAL AIRLS INC		CL B	210795308	5	447	SH	DEFINED	10	447
0	0								
CONTINENTAL AIRLS INC		OPTIONS	210795308	939	929	PUT	SOLE	12	929
0	0								
CONTINENTAL AIRLS INC		OPTIONS	210795308	821	812	CALL	SOLE	12	812
0	0								
CONTINENTAL AIRLS INC		CL B	210795308	75	7424	SH	OTHER	14	7424
0	0								
CONTINENTAL RESOURCES INC		COM	212015101	31995	461556	SH	OTHER	2	7260
0	454296								
CONTINENTAL RESOURCES INC		OPTIONS	212015101	693	100	CALL	OTHER	2	100
0	0								
CONTINENTAL RESOURCES INC		COM	212015101	16	230	SH	DEFINED	10	173
57	0								
CONVERGYS CORP		COM	212485106	536	36076	SH	OTHER	2	17261
0	18815								
CONVERGYS CORP		COM	212485106	654	44019	SH	SOLE	10	0
0	44019								
CONVERGYS CORP		COM	212485106	103	6932	SH	DEFINED	10	6331
547	54								
CONVERTED ORGANICS INC		COM	21254S107	47	8800	SH	OTHER	2	8800
0	0								
COOPER CAMERON CORP		DBCV 1.500% 5/1	216640AE2	11959	3727000	PRN	OTHER	2	3720000
0	7000								
COOPER COS INC		COM NEW	216648402	323	8688	SH	OTHER	2	8350
0	338								
COOPER COS INC		COM NEW	216648402	84	2257	SH	OTHER	6	2257
0	0								
COOPER COS INC		COM NEW	216648402	12	336	SH	DEFINED	10	287
0	49								
COOPER INDS LTD		CL A	G24182100	5965	151023	SH	OTHER	2	8495
0	142528								
COOPER INDS LTD		CL A	G24182100	2327	58918	SH	SOLE	10	0
0	58918								
COOPER INDS LTD		CL A	G24182100	590	14938	SH	OTHER	6	14938
0	0								
COOPER INDS LTD		CL A	G24182100	79	2009	SH	DEFINED	10	1709
300	0								
COOPER TIRE & RUBR CO		COM	216831107	747	95235	SH	OTHER	2	88637
0	6598								
COOPER TIRE & RUBR CO		COM	216831107	10	1290	SH	DEFINED	10	1290
0	0								
COOPER TIRE & RUBR CO		COM	216831107	281	35800	SH	SOLE	12	35800
0	0								
COOPER TIRE & RUBR CO		OPTIONS	216831107	281	359	PUT	SOLE	12	359
0	0								
COOPER TIRE & RUBR CO		OPTIONS	216831107	20	26	CALL	SOLE	12	26

CORPORATE OFFICE PPTYS TR 30 39	SH BEN INT	22002T108	14	415	SH	DEFINED	10	346
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	220	6400	SH	OTHER	14	6400
CORRECTIONS CORP AMER NEW 0 5931	COM NEW	22025Y407	647	23540	SH	OTHER	2	17609
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	27	974	SH	OTHER	6	974
CORRIENTE RES INC 0 0	COM NEW	22027E409	33	7363	SH	OTHER	6	7363
CORTEX PHARMACEUTICALS INC 0 15300	COM NEW	220524300	12	15300	SH	OTHER	2	0
CORTS TR VI IBM DEB 0 1280	CTF CAL 6.375%	22080F202	32	1280	SH	OTHER	2	0
CORTS TR VI IBM DEB 0 0	CTF CAL 6.375%	22080F202	25	1000	SH	SOLE	18	1000
CORUS BANKSHARES INC 0 89	COM	220873103	431	103569	SH	OTHER	2	103480
CORUS BANKSHARES INC 0 1147	COM	220873103	5	1147	SH	DEFINED	10	0
CORUS BANKSHARES INC 0 0	COM	220873103	53	12761	SH	OTHER	14	12761
CORUS ENTERTAINMENT INC 0 38	COM CL B NON VTG	220874101	171	9538	SH	OTHER	2	9500
CORUS ENTERTAINMENT INC 0 219400	COM CL B NON VTG	220874101	3927	219400	SH	OTHER	16	0
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	889	49651	SH	OTHER	6	49651
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	18	1015	SH	DEFINED	10	1015
CORVEL CORP 0 0	COM	221006109	247	7280	SH	OTHER	2	7280
COSAN LTD 0 582	SHS A	G25343107	7	582	SH	OTHER	2	0
COST PLUS INC CALIF 0 0	COM	221485105	0	18	SH	SOLE		18
COST PLUS INC CALIF 547 1725	COM	221485105	36	14358	SH	DEFINED	10	12086
COSTAR GROUP INC 0 0	COM	22160N109	1158	26052	SH	OTHER	2	26052
COSTCO COMPANIES INC 0 2000	NOTE 8/1	22160QAC6	35	22000	PRN	OTHER	2	20000
COSTCO COMPANIES INC 0 0	NOTE 8/1	22160QAC6	6	4000	PRN	DEFINED	10	4000
COSTCO WHSL CORP NEW 0 404194	COM	22160K105	48738	694872	SH	OTHER	2	290678
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	1087	155	PUT	OTHER	2	155
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	1087	155	CALL	OTHER	2	155
COSTCO WHSL CORP NEW 0 145367	COM	22160K105	10196	145367	SH	SOLE	10	0
COSTCO WHSL CORP NEW 6119 1323	COM	22160K105	2998	42745	SH	DEFINED	10	35303
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	3563	508	PUT	SOLE	12	508
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	6705	956	CALL	SOLE	12	956
COSTCO WHSL CORP NEW 0 0	COM	22160K105	158	2250	SH	OTHER	14	2250
COSTCO WHSL CORP NEW 0 0	COM	22160K105	12827	182871	SH	SOLE	18	182871
COTT CORP QUE 0 0	COM	22163N106	1	300	SH	OTHER	2	300
COTT CORP QUE 0 139400	COM	22163N106	436	139400	SH	OTHER	16	0
COTT CORP QUE 0 0	COM	22163N106	134	42673	SH	OTHER	6	42673
COUGAR BIOTECHNOLOGY INC 0 0	COM	222083107	327	13720	SH	OTHER	2	13720
COUNTRYWIDE FINANCIAL CORP 0 31288	COM	222372104	8273	1946499	SH	OTHER	2	1915211
COUNTRYWIDE FINANCIAL CORP 0 0	DBCV 5/1	222372AP9	136	145000	PRN	OTHER	2	145000
COUNTRYWIDE FINANCIAL CORP 0 0	DBCV 4/1	222372AN4	101	105000	PRN	OTHER	2	105000
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	34498	81171	PUT	OTHER	2	81171
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	1371	3225	CALL	OTHER	2	3225
COUNTRYWIDE FINANCIAL CORP 0 179756	COM	222372104	764	179756	SH	SOLE	10	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	7430	1748166	SH	OTHER	6	1748166
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	29	6723	SH	DEFINED	10	5784

429	510								
COUNTRYWIDE FINANCIAL CORP		DBCV 4/1	222372AN4	4	4000	PRN	DEFINED	10	4000
0	0								
COUNTRYWIDE FINANCIAL CORP		COM	222372104	160	37542	SH	SOLE	12	37542
0	0								
COUNTRYWIDE FINANCIAL CORP		OPTIONS	222372104	215	506	PUT	SOLE	12	506
0	0								
COUNTRYWIDE FINANCIAL CORP		OPTIONS	222372104	143	336	CALL	SOLE	12	336
0	0								
COUNTRYWIDE FINANCIAL CORP		COM	222372104	4	980	SH	SOLE	18	980
0	0								
COURIER CORP		COM	222660102	225	11210	SH	OTHER	2	11210
0	0								
COUSINS PPTYS INC		COM	222795106	2357	102020	SH	OTHER	2	96858
0	5162								
COUSINS PPTYS INC		COM	222795106	2359	102107	SH	OTHER	6	102107
0	0								
COUSINS PPTYS INC		COM	222795106	68	2946	SH	DEFINED	10	2678
244	24								
COUSINS PPTYS INC		COM	222795106	260	11258	SH	SOLE	18	11258
0	0								
COVANCE INC		COM	222816100	4273	49678	SH	OTHER	2	8886
0	40792								
COVANCE INC		COM	222816100	185	2154	SH	DEFINED	10	1824
275	55								
COVANTA HLDG CORP		COM	22282E102	1919	71888	SH	OTHER	2	5504
0	66384								
COVANTA HLDG CORP		DBCV 1.000% 2/0	22282EAA0	56	53000	PRN	OTHER	2	0
0	53000								
COVANTA HLDG CORP		OPTIONS	22282E102	2317	868	CALL	OTHER	2	868
0	0								
COVANTA HLDG CORP		COM	22282E102	2950	110517	SH	OTHER	6	110517
0	0								
COVENTRY HEALTH CARE INC		COM	222862104	4419	145251	SH	OTHER	2	14184
0	131067								
COVENTRY HEALTH CARE INC		OPTIONS	222862104	6610	2173	CALL	OTHER	2	2173
0	0								
COVENTRY HEALTH CARE INC		COM	222862104	1579	51900	SH	SOLE	10	0
0	51900								
COVENTRY HEALTH CARE INC		COM	222862104	455	14948	SH	OTHER	6	14948
0	0								
COVENTRY HEALTH CARE INC		COM	222862104	150	4925	SH	DEFINED	10	4460
334	131								
COVENTRY HEALTH CARE INC		OPTIONS	222862104	116	38	PUT	SOLE	12	38
0	0								
COVENTRY HEALTH CARE INC		OPTIONS	222862104	535	176	CALL	SOLE	12	176
0	0								
COVENTRY HEALTH CARE INC		COM	222862104	361	11881	SH	OTHER	14	11881
0	0								
COVENTRY HEALTH CARE INC		COM	222862104	1	27	SH	SOLE	18	27
0	0								
COVIDIEN LTD		COM	G2552X108	6	125	SH	SOLE		125
0	0								
COVIDIEN LTD		COM	G2552X108	10177	212505	SH	OTHER	2	118240
0	94265								
COVIDIEN LTD		OPTIONS	G2552X108	6312	1318	PUT	OTHER	2	1318
0	0								
COVIDIEN LTD		COM	G2552X108	7999	167023	SH	SOLE	10	0
0	167023								
COVIDIEN LTD		COM	G2552X108	2400	50123	SH	OTHER	6	50123
0	0								
COVIDIEN LTD		COM	G2552X108	906	18910	SH	DEFINED	10	7312
9684	1914								
COVIDIEN LTD		COM	G2552X108	110	2303	SH	SOLE	12	2303
0	0								
COVIDIEN LTD		OPTIONS	G2552X108	168	35	PUT	SOLE	12	35
0	0								
COVIDIEN LTD		OPTIONS	G2552X108	153	32	CALL	SOLE	12	32
0	0								
COVIDIEN LTD		COM	G2552X108	1370	28613	SH	OTHER	14	28613
0	0								
COVIDIEN LTD		COM	G2552X108	256	5347	SH	SOLE	18	5347
0	0								
COWEN GROUP INC		COM	223621103	142	18342	SH	OTHER	2	129
0	18213								
COWEN GROUP INC		COM	223621103	116	15000	SH	SOLE	18	15000
0	0								
COX RADIO INC		CL A	224051102	447	37846	SH	OTHER	2	37746
0	100								
COX RADIO INC		CL A	224051102	1	100	SH	SOLE	18	100
0	0								
CP HOLDRS		DEP RCPTS CP	12616K106	267	1300	SH	OTHER	2	0
0	1300								
CP HOLDRS		DEP RCPTS CP	12616K106	349	1700	SH	SOLE	18	1700

CROSSTEX ENERGY L P 0 0	COM	22765U102	32	1101	SH	SOLE	2	1101
CROSSTEX ENERGY L P 0 2675	COM	22765U102	77	2675	SH	OTHER	2	0
CROWN CASTLE INTL CORP 0 32803	COM	228227104	1667	43048	SH	OTHER	2	10245
CROWN CASTLE INTL CORP 0 0	COM	228227104	2	52	SH	OTHER	6	52
CROWN CASTLE INTL CORP 73 0	COM	228227104	43	1108	SH	DEFINED	10	1035
CROWN CASTLE INTL CORP 0 0	COM	228227104	248	6400	SH	SOLE	12	6400
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	465	120	PUT	SOLE	12	120
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	565	146	CALL	SOLE	12	146
CROWN CASTLE INTL CORP 0 0	COM	228227104	8	212	SH	SOLE	18	212
CROWN HOLDINGS INC 0 6372	COM	228368106	1342	51647	SH	OTHER	2	45275
CROWN HOLDINGS INC 0 0	COM	228368106	1448	55700	SH	DEFINED	10	55700
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	62	24	PUT	SOLE	12	24
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	346	133	CALL	SOLE	12	133
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	52	10918	SH	OTHER	2	10918
CRUCCELL N V 0 0	SPONSORED ADR	228769105	8	500	SH	OTHER	6	500
CRYOLIFE INC 0 500	COM	228903100	357	31200	SH	OTHER	2	30700
CRYPTOLOGIC LIMITED 0 5029	SHS	G3159C109	132	9186	SH	OTHER	2	4157
CRYPTOLOGIC LIMITED 0 0	SHS	G3159C109	1	100	SH	OTHER	6	100
CRYSTAL RIV CAP INC 0 0	COM	229393301	3	851	SH	OTHER	2	851
CRYSTALLEX INTL CORP 0 4500	COM	22942F101	38	33923	SH	OTHER	2	29423
CRYSTALLEX INTL CORP 0 0	COM	22942F101	123	110200	SH	OTHER	6	110200
CRYSTALLEX INTL CORP 0 0	COM	22942F101	2	1585	SH	SOLE	12	1585
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	1	13	CALL	SOLE	12	13
CSG SYS INTL INC 0 700	COM	126349109	664	60220	SH	OTHER	2	59520
CSK AUTO CORP 0 0	COM	125965103	425	40600	SH	OTHER	2	40600
CSS INDS INC 0 1542	COM	125906107	245	10096	SH	OTHER	2	8554
CSX CORP 0 578656	COM	126408103	199214	3171699	SH	OTHER	2	2593043
CSX CORP 0 0	DBCV 10/3	126408GA5	223	100000	PRN	OTHER	2	100000
CSX CORP 0 710	OPTIONS	126408103	5672	903	PUT	OTHER	2	193
CSX CORP 0 0	OPTIONS	126408103	71704	11416	CALL	OTHER	2	11416
CSX CORP 0 135192	COM	126408103	8491	135192	SH	SOLE	10	0
CSX CORP 0 0	COM	126408103	626	9967	SH	OTHER	6	9967
CSX CORP 35230 3266	COM	126408103	27250	433853	SH	DEFINED	10	395357
CSX CORP 0 0	OPTIONS	126408103	1928	307	PUT	SOLE	12	307
CSX CORP 0 0	OPTIONS	126408103	3561	567	CALL	SOLE	12	567
CSX CORP 0 0	COM	126408103	63	1000	SH	OTHER	14	1000
CSX CORP 0 0	COM	126408103	369	5868	SH	SOLE	18	5868
CTC MEDIA INC 0 147071	COM	12642X106	3878	157278	SH	OTHER	2	10207
CTC MEDIA INC 0 0	COM	12642X106	883	35820	SH	OTHER	6	35820
CTC MEDIA INC 0 0	COM	12642X106	54	2200	SH	SOLE	12	2200
CTC MEDIA INC 0 0	OPTIONS	12642X106	101	41	PUT	SOLE	12	41
CTC MEDIA INC 0 0	OPTIONS	12642X106	25	10	CALL	SOLE	12	10
CTS CORP	COM	126501105	417	41455	SH	OTHER	2	41455

CVB FINL CORP 0 29997	COM	126600105	1452	153809	SH	OTHER	2	123812
CVB FINL CORP 0 0	COM	126600105	0	50	SH	OTHER	6	50
CVB FINL CORP 0 0	COM	126600105	2	170	SH	DEFINED	10	170
CVR ENERGY INC 0 0	COM	12662P108	1331	69141	SH	OTHER	2	69141
CVR ENERGY INC 0 0	COM	12662P108	4	220	SH	DEFINED	10	220
CVS CAREMARK CORPORATION 0 5371787	COM	126650100	500024	12636453	SH	OTHER	2	7264666
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	63799	16123	PUT	OTHER	2	16123
CVS CAREMARK CORPORATION 0 16	OPTIONS	126650100	41719	10543	CALL	OTHER	2	10527
CVS CAREMARK CORPORATION 0 11000	COM	126650100	435	11000	SH	OTHER	3	0
CVS CAREMARK CORPORATION 0 458085	COM	126650100	18126	458085	SH	SOLE	10	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	2278	57564	SH	OTHER	6	57564
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1432	362	PUT	OTHER	6	362
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	993	251	CALL	OTHER	6	251
CVS CAREMARK CORPORATION 22761 4652	COM	126650100	3752	94830	SH	DEFINED	10	67417
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1211	306	PUT	SOLE	12	306
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	3288	831	CALL	SOLE	12	831
CVS CAREMARK CORPORATION 0 0	COM	126650100	5846	147746	SH	OTHER	14	147746
CVS CAREMARK CORPORATION 0 0	COM	126650100	24435	617511	SH	SOLE	18	617511
CYANOTECH CORP 0 162	COM PAR \$0.02	232437301	0	162	SH	OTHER	2	0
CYBERONICS INC 0 0	COM	23251P102	660	30404	SH	OTHER	2	30404
CYBERONICS INC 0 0	OPTIONS	23251P102	22	10	PUT	SOLE	12	10
CYBERONICS INC 0 0	OPTIONS	23251P102	111	51	CALL	SOLE	12	51
CYBEROPTICS CORP 0 2000	COM	232517102	20	2000	SH	OTHER	2	0
CYBERSOURCE CORP 0 16800	COM	23251J106	1556	92998	SH	OTHER	2	76198
CYMER INC 0 15724	COM	232572107	1448	53884	SH	OTHER	2	38160
CYMER INC 0 0	OPTIONS	232572107	903	336	PUT	OTHER	2	336
CYMER INC 0 0	OPTIONS	232572107	151	56	CALL	OTHER	2	56
CYMER INC 0 0	COM	232572107	44	1620	SH	DEFINED	10	1620
CYMER INC 0 0	OPTIONS	232572107	145	54	PUT	SOLE	12	54
CYMER INC 0 0	OPTIONS	232572107	247	92	CALL	SOLE	12	92
CYNOSURE INC 0 500	CL A	232577205	695	35064	SH	OTHER	2	34564
CYPRESS BIOSCIENCES INC 0 100	COM PAR \$.02	232674507	477	66411	SH	OTHER	2	66311
CYPRESS SEMICONDUCTOR CORP 0 73780	COM	232806109	8732	352793	SH	OTHER	2	279013
CYPRESS SEMICONDUCTOR CORP 0 15000	NOTE 1.000% 9/1	232806AK5	404	349000	PRN	OTHER	2	334000
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	1238	500	PUT	OTHER	2	500
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	562	227	CALL	OTHER	2	227
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	493	19911	SH	SOLE	12	19911
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	2228	900	PUT	SOLE	12	900
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	1376	556	CALL	SOLE	12	556
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	5	205	SH	SOLE	18	205
CYTEC INDS INC 0 742	COM	232820100	576	10565	SH	OTHER	2	9823
CYTEC INDS INC 0 68	COM	232820100	57	1047	SH	DEFINED	10	979
CYTEC INDS INC	COM	232820100	3	64	SH	SOLE	18	64

DANVERS BANCORP INC 0 0	COM	236442109	196	17826	SH	OTHER	2	17826
DARDEN RESTAURANTS INC 0 1002388	COM	237194105	32491	1017243	SH	OTHER	2	14855
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	179	56	PUT	OTHER	2	56
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	179	56	CALL	OTHER	2	56
DARDEN RESTAURANTS INC 0 23063	COM	237194105	737	23063	SH	SOLE	10	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	431	13486	SH	OTHER	6	13486
DARDEN RESTAURANTS INC 1132 13	COM	237194105	219	6867	SH	DEFINED	10	5722
DARDEN RESTAURANTS INC 0 0	COM	237194105	441	13800	SH	SOLE	12	13800
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	715	224	PUT	SOLE	12	224
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	38	12	CALL	SOLE	12	12
DARLING INTL INC 0 1400	COM	237266101	1638	99152	SH	OTHER	2	97752
DARLING INTL INC 0 0	COM	237266101	2	112	SH	SOLE	18	112
DARWIN PROFESSIONAL UNDERWRI 0 1338	COM	237502109	259	8416	SH	OTHER	2	7078
DASSAULT SYS S A 0 78	SPONSORED ADR	237545108	5	78	SH	OTHER	2	0
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	3	46	SH	SOLE	18	46
DATA DOMAIN INC 0 12000	COM	23767P109	1469	62958	SH	OTHER	2	50958
DATA DOMAIN INC 0 0	COM	23767P109	2	67	SH	DEFINED	10	67
DATARAM CORP 0 500	COM PAR \$1	238108203	1	500	SH	OTHER	2	0
DATASCOPE CORP 0 0	COM	238113104	743	15806	SH	OTHER	2	15806
DAVITA INC 0 6592	COM	23918K108	811	15256	SH	OTHER	2	8664
DAVITA INC 0 0	COM	23918K108	547	10294	SH	OTHER	6	10294
DAVITA INC 137 34	COM	23918K108	83	1571	SH	DEFINED	10	1400
DAVITA INC 0 0	COM	23918K108	58	1100	SH	SOLE	12	1100
DAVITA INC 0 0	OPTIONS	23918K108	85	16	PUT	SOLE	12	16
DAVITA INC 0 0	COM	23918K108	54	1025	SH	SOLE	18	1025
DAWSON GEOPHYSICAL CO 0 350	COM	239359102	658	11066	SH	OTHER	2	10716
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	1	22	SH	SOLE	18	22
DCP MIDSTREAM PARTNERS LP 0 222857	COM UT LTD PTN	23311P100	6568	224557	SH	OTHER	2	1700
DCT INDUSTRIAL TRUST INC 0 9410	COM	233153105	2703	326438	SH	OTHER	2	317028
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	11	1326	SH	OTHER	6	1326
DCT INDUSTRIAL TRUST INC 136 275	COM	233153105	21	2554	SH	DEFINED	10	2143
DDI CORP 0 0	COM 0.0001 NEW	233162502	4297	715004	SH	OTHER	2	715004
DEALERTRACK HLDGS INC 0 0	COM	242309102	835	59186	SH	OTHER	2	59186
DEAN FOODS CO NEW 0 213371	COM	242370104	4601	234520	SH	OTHER	2	21149
DEAN FOODS CO NEW 0 23000	COM	242370104	451	23000	SH	OTHER	3	0
DEAN FOODS CO NEW 0 9100	COM	242370104	179	9100	SH	SOLE	10	0
DEAN FOODS CO NEW 0 0	COM	242370104	21	1083	SH	OTHER	6	1083
DEAN FOODS CO NEW 0 149	COM	242370104	104	5298	SH	DEFINED	10	5149
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	59	30	PUT	SOLE	12	30
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	104	53	CALL	SOLE	12	53
DEAN FOODS CO NEW 0 0	COM	242370104	118	6011	SH	OTHER	14	6011
DEAN FOODS CO NEW 0 0	COM	242370104	1	45	SH	SOLE	18	45

DECKERS OUTDOOR CORP 0 347	COM	243537107	2049	14723	SH	OTHER	2	14376
DECKERS OUTDOOR CORP 0 0	COM	243537107	17	123	SH	DEFINED	10	123
DECKERS OUTDOOR CORP 0 0	COM	243537107	2	12	SH	SOLE	18	12
DECODE GENETICS INC 0 8000	COM	243586104	8	8000	SH	OTHER	2	0
DEERE & CO 0 490022	COM	244199105	102689	1423665	SH	OTHER	2	933643
DEERE & CO 0 0	OPTIONS	244199105	1349	187	PUT	OTHER	2	187
DEERE & CO 0 0	OPTIONS	244199105	1089	151	CALL	OTHER	2	151
DEERE & CO 0 144658	COM	244199105	10434	144658	SH	SOLE	10	0
DEERE & CO 0 0	COM	244199105	5544	76865	SH	OTHER	6	76865
DEERE & CO 0 0	OPTIONS	244199105	361	50	PUT	OTHER	6	50
DEERE & CO 0 0	OPTIONS	244199105	361	50	CALL	OTHER	6	50
DEERE & CO 342 2167	COM	244199105	1117	15483	SH	DEFINED	10	12974
DEERE & CO 0 0	OPTIONS	244199105	3167	439	PUT	SOLE	12	439
DEERE & CO 0 0	OPTIONS	244199105	3953	548	CALL	SOLE	12	548
DEERE & CO 0 0	COM	244199105	2	26	SH	OTHER	14	26
DEERE & CO 0 0	COM	244199105	154	2131	SH	SOLE	18	2131
DEERFIELD CAPITAL CORP 0 8374	COM	244331104	7	8907	SH	OTHER	2	533
DEFINED STRATEGY FD INC 0 58705	COM	24476Y100	906	58705	SH	OTHER	2	0
DEL MONTE FOODS CO 0 0	COM	24522P103	0	66	SH	SOLE		66
DEL MONTE FOODS CO 0 88797	COM	24522P103	745	104897	SH	OTHER	2	16100
DEL MONTE FOODS CO 178 48	COM	24522P103	55	7767	SH	DEFINED	10	7541
DEL MONTE FOODS CO 0 0	COM	24522P103	2	267	SH	SOLE	18	267
DELAWARE INVTS AZ MUN INCOME 0 13722	COM	246100101	168	13722	SH	OTHER	2	0
DELAWARE ENHANCED GBL DIV & 0 51376	COM	246060107	684	51376	SH	OTHER	2	0
DELAWARE INV CO MUN INC FD I 0 33187	COM	246101109	474	33187	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 1980	COM	245916101	18	1980	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 52444	COM	24610V103	683	52444	SH	OTHER	2	0
DELAWARE INVNT NAT MUNI INC F 0 4950	SH BEN INT	24610T108	57	4950	SH	OTHER	2	0
DELAWARE INVNTS DIV & INCOME 0 10745	COM	245915103	97	10745	SH	OTHER	2	0
DELAWARE INVNTS DIV & INCOME 0 0	COM	245915103	18	2000	SH	DEFINED	10	2000
DELEK US HLDGS INC 0 1100	COM	246647101	141	15346	SH	OTHER	2	14246
DELL INC 0 678205	COM	24702R101	43192	1974033	SH	OTHER	2	1295828
DELL INC 0 0	OPTIONS	24702R101	12375	5656	PUT	OTHER	2	5656
DELL INC 0 0	OPTIONS	24702R101	4367	1996	CALL	OTHER	2	1996
DELL INC 0 27543	COM	24702R101	603	27543	SH	SOLE	10	0
DELL INC 0 0	COM	24702R101	1556	71131	SH	OTHER	6	71131
DELL INC 0 0	OPTIONS	24702R101	656	300	PUT	OTHER	6	300
DELL INC 43904 5284	COM	24702R101	2063	94276	SH	DEFINED	10	45088
DELL INC 0 0	OPTIONS	24702R101	1578	721	PUT	SOLE	12	721
DELL INC 0 0	OPTIONS	24702R101	2236	1022	CALL	SOLE	12	1022
DELL INC 0 0	COM	24702R101	419	19168	SH	OTHER	14	19168
DELL INC 0 0	COM	24702R101	309	14103	SH	SOLE	18	14103
DELPHI FINL GROUP INC	CL A	247131105	2494	107771	SH	OTHER	2	106133

DEUTSCHE BANK AG 0 329	NAMEN AKT	D18190898	77	906	SH	DEFINED	10	577
DEUTSCHE BK AG LDN BRH 0 47	ETN EUR/USD 23	25154H814	1	47	SH	OTHER	2	0
DEUTSCHE BK AG LDN BRH 0 64910	DBL LONG ETN38	25154H749	1480	64910	SH	OTHER	2	0
DEUTSCHE BK AG LONDON 0 5000	ETN DJ HY 2022	25153Q658	38	5000	SH	OTHER	2	0
DEUTSCHE TELEKOM AG 0 72349	SPONSORED ADR	251566105	2176	132949	SH	OTHER	2	60600
DEUTSCHE TELEKOM AG 470 1569	SPONSORED ADR	251566105	310	18950	SH	DEFINED	10	16911
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	19	1190	SH	SOLE	18	1190
DEVELOPERS DIVERSIFIED RLTY 0 1518493	COM	251591103	73433	2115609	SH	OTHER	2	597116
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 3.500% 8/1	251591AQ6	1242	1365000	PRN	OTHER	2	1365000
DEVELOPERS DIVERSIFIED RLTY 0 40200	COM	251591103	1395	40200	SH	SOLE	10	0
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	473	13621	SH	OTHER	6	13621
DEVELOPERS DIVERSIFIED RLTY 55 71	COM	251591103	26	753	SH	DEFINED	10	627
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 3.000% 3/1	251591AS2	17475	20000000	PRN	OTHER	14	20000000
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 3.500% 8/1	251591AQ6	26845	29500000	PRN	OTHER	14	29500000
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	45	1300	SH	SOLE	18	1300
DEVON ENERGY CORP NEW 0 320863	COM	25179M103	104823	872362	SH	OTHER	2	551499
DEVON ENERGY CORP NEW 0 32000	DEB 4.900% 8/1	25179MAA1	56	32000	PRN	OTHER	2	0
DEVON ENERGY CORP NEW 0 1000	DEB 4.950% 8/1	25179MAB9	177	101000	PRN	OTHER	2	100000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	14119	1175	PUT	OTHER	2	1175
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	53615	4462	CALL	OTHER	2	4462
DEVON ENERGY CORP NEW 0 149126	COM	25179M103	17919	149126	SH	SOLE	10	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	713	5932	SH	OTHER	6	5932
DEVON ENERGY CORP NEW 1333 811	COM	25179M103	1471	12242	SH	DEFINED	10	10098
DEVON ENERGY CORP NEW 0 0	DEB 4.900% 8/1	25179MAA1	7	4000	PRN	DEFINED	10	4000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	7714	642	PUT	SOLE	12	642
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	13037	1085	CALL	SOLE	12	1085
DEVON ENERGY CORP NEW 0 0	COM	25179M103	4343	36146	SH	OTHER	14	36146
DEVON ENERGY CORP NEW 0 0	COM	25179M103	29911	248924	SH	SOLE	18	248924
DEVRY INC DEL 0 51057	COM	251893103	3528	65805	SH	OTHER	2	14748
DEVRY INC DEL 5000 7	COM	251893103	281	5247	SH	DEFINED	10	240
DEVRY INC DEL 0 0	COM	251893103	5	100	SH	SOLE	18	100
DEXCOM INC 0 0	COM	252131107	144	23800	SH	OTHER	2	23800
DG FASTCHANNEL INC 0 0	COM	23326R109	339	19660	SH	OTHER	2	19660
DIAGEO P L C 0 988410	SPON ADR NEW	25243Q205	73796	998993	SH	OTHER	2	10583
DIAGEO P L C 1090 3800	SPON ADR NEW	25243Q205	1734	23472	SH	DEFINED	10	18582
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	110	1483	SH	SOLE	18	1483
DIALYSIS CORP AMER 0 357	COM	252529102	3	357	SH	OTHER	2	0
DIAMOND FOODS INC 0 89009	COM	252603105	2411	104649	SH	OTHER	2	15640
DIAMOND HILL FINL TRNDS FD I 0 780	COM	25264C101	8	780	SH	OTHER	2	0
DIAMOND HILL INVESTMENT GROU 0 200	COM NEW	25264R207	180	2160	SH	OTHER	2	1960
DIAMOND MGMT & TECHNOLOGY CO 0 0	COM	25269L106	0	54	SH	OTHER	2	54
DIAMOND MGMT & TECHNOLOGY CO 0 0	COM	25269L106	133	25600	SH	OTHER	6	25600
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	35714	256677	SH	OTHER	2	88382

DIGIMARC CORP 0 0	COM	253807101	1817	128288	SH	OTHER	2	128288
DIGITAL RIV INC 0 6872	COM	25388B104	2146	55614	SH	OTHER	2	48742
DIGITAL RIV INC 0 0	OPTIONS	25388B104	386	100	CALL	OTHER	2	100
DIGITAL RIV INC 195 0	COM	25388B104	21	543	SH	DEFINED	10	348
DIGITAL RIV INC 13000 8000	NOTE 1.250% 1/0	25388BAB0	86	83000	PRN	DEFINED	10	62000
DIGITAL RIV INC 0 0	COM	25388B104	252	6525	SH	SOLE	12	6525
DIGITAL RIV INC 0 0	OPTIONS	25388B104	336	87	PUT	SOLE	12	87
DIGITAL RIV INC 0 0	OPTIONS	25388B104	189	49	CALL	SOLE	12	49
DIGITAL RLTY TR INC 0 538876	COM	253868103	22277	544525	SH	OTHER	2	5649
DIGITAL RLTY TR INC 0 0	COM	253868103	21	506	SH	OTHER	6	506
DIGITAL RLTY TR INC 26 16	COM	253868103	262	6407	SH	DEFINED	10	6365
DIGITAL RLTY TR INC 0 0	COM	253868103	221	5400	SH	OTHER	14	5400
DILLARDS INC 0 1007	CL A	254067101	1599	138193	SH	OTHER	2	137186
DILLARDS INC 0 3904	CL A	254067101	45	3904	SH	SOLE	10	0
DILLARDS INC 0 0	CL A	254067101	497	42938	SH	DEFINED	10	42938
DILLARDS INC 0 0	OPTIONS	254067101	162	140	PUT	SOLE	12	140
DILLARDS INC 0 0	OPTIONS	254067101	176	152	CALL	SOLE	12	152
DIME BANCORP INC NEW 0 16282	*W EXP 99/99/999	25429Q110	5	16282	SH	OTHER	2	0
DIME CMNTY BANCSHARES 0 0	COM	253922108	526	31868	SH	OTHER	2	31868
DINEEQUITY INC 0 25474	COM	254423106	1942	51972	SH	OTHER	2	26498
DINEEQUITY INC 0 0	COM	254423106	26	695	SH	DEFINED	10	695
DIODES INC 0 3389	COM	254543101	983	35560	SH	OTHER	2	32171
DIODES INC 0 0	COM	254543101	1	50	SH	OTHER	6	50
DIODES INC 0 0	COM	254543101	2	57	SH	SOLE	18	57
DIONEX CORP 0 0	COM	254546104	3360	50620	SH	OTHER	2	50620
DIONEX CORP 0 0	COM	254546104	26	397	SH	SOLE	18	397
DIRECTV GROUP INC 0 616688	COM	25459L106	73885	2851595	SH	OTHER	2	2234907
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	342	132	PUT	OTHER	2	132
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	342	132	CALL	OTHER	2	132
DIRECTV GROUP INC 0 158300	COM	25459L106	4102	158300	SH	OTHER	3	0
DIRECTV GROUP INC 0 238900	COM	25459L106	6190	238900	SH	SOLE	10	0
DIRECTV GROUP INC 0 0	COM	25459L106	1364	52625	SH	OTHER	6	52625
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	17101	6600	PUT	OTHER	6	6600
DIRECTV GROUP INC 2708 0	COM	25459L106	558	21538	SH	DEFINED	10	18830
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	101	39	PUT	SOLE	12	39
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	930	359	CALL	SOLE	12	359
DIRECTV GROUP INC 0 0	COM	25459L106	48	1842	SH	SOLE	18	1842
DISCOVER FINL SVCS 0 39114	COM	254709108	3333	253088	SH	OTHER	2	213974
DISCOVER FINL SVCS 0 64814	COM	254709108	854	64814	SH	SOLE	10	0
DISCOVER FINL SVCS 0 0	COM	254709108	76	5745	SH	OTHER	6	5745
DISCOVER FINL SVCS 1493 227	COM	254709108	214	16219	SH	DEFINED	10	14499
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	234	178	PUT	SOLE	12	178
DISCOVER FINL SVCS	OPTIONS	254709108	595	452	CALL	SOLE	12	452

0	0								
DISCOVER FINL SVCS		COM	254709108	59	4446	SH	OTHER	14	4446
0	0								
DISCOVER FINL SVCS		COM	254709108	196	14891	SH	SOLE	18	14891
0	0								
DISCOVERY HOLDING CO		CL A COM	25468Y107	1133	51612	SH	OTHER	2	26714
0	24898								
DISCOVERY HOLDING CO		CL A COM	25468Y107	1	46	SH	OTHER	6	46
0	0								
DISCOVERY HOLDING CO		CL A COM	25468Y107	282	12843	SH	DEFINED	10	12775
0	68								
DISCOVERY HOLDING CO		CL A COM	25468Y107	22	1017	SH	SOLE	18	1017
0	0								
DISCOVERY LABORATORIES INC N		COM	254668106	147	88892	SH	OTHER	2	87920
0	972								
DISCOVERY LABORATORIES INC N		COM	254668106	0	27	SH	OTHER	6	27
0	0								
DISH NETWORK CORP		CL A	25470M109	9986	341037	SH	OTHER	2	336583
0	4454								
DISH NETWORK CORP		OPTIONS	25470M109	3967	1355	PUT	OTHER	2	1355
0	0								
DISH NETWORK CORP		OPTIONS	25470M109	7320	2500	CALL	OTHER	2	2500
0	0								
DISH NETWORK CORP		CL A	25470M109	3	93	SH	OTHER	6	93
0	0								
DISH NETWORK CORP		CL A	25470M109	3	101	SH	DEFINED	10	101
0	0								
DISH NETWORK CORP		CL A	25470M109	657	22439	SH	SOLE	12	22439
0	0								
DISH NETWORK CORP		OPTIONS	25470M109	946	323	PUT	SOLE	12	323
0	0								
DISH NETWORK CORP		OPTIONS	25470M109	720	246	CALL	SOLE	12	246
0	0								
DISNEY WALT CO		COM DISNEY	254687106	71606	2295059	SH	OTHER	2	107141
0	2187918								
DISNEY WALT CO		OPTIONS	254687106	13322	4270	PUT	OTHER	2	3870
0	400								
DISNEY WALT CO		OPTIONS	254687106	15198	4871	CALL	OTHER	2	4871
0	0								
DISNEY WALT CO		COM DISNEY	254687106	19857	636433	SH	SOLE	10	0
0	636433								
DISNEY WALT CO		COM DISNEY	254687106	10889	349016	SH	OTHER	6	349016
0	0								
DISNEY WALT CO		OPTIONS	254687106	144	46	PUT	OTHER	6	46
0	0								
DISNEY WALT CO		OPTIONS	254687106	72	23	CALL	OTHER	6	23
0	0								
DISNEY WALT CO		COM DISNEY	254687106	37598	1205069	SH	DEFINED	10	1080263
115890	8916								
DISNEY WALT CO		OPTIONS	254687106	1916	614	PUT	SOLE	12	614
0	0								
DISNEY WALT CO		OPTIONS	254687106	4752	1523	CALL	SOLE	12	1523
0	0								
DISNEY WALT CO		COM DISNEY	254687106	901	28864	SH	OTHER	14	28864
0	0								
DISNEY WALT CO		COM DISNEY	254687106	6562	210315	SH	SOLE	18	210315
0	0								
DISTRIBUCION Y SERVICIO D&S		SPONSORED ADR	254753106	82	3900	SH	OTHER	2	0
0	3900								
DISTRIBUCION Y SERVICIO D&S		SPONSORED ADR	254753106	180	8599	SH	OTHER	6	8599
0	0								
DISTRIBUTED ENERGY SYS CORP		COM	25475V104	2	42287	SH	OTHER	6	42287
0	0								
DISTRIBUTED ENERGY SYS CORP		COM	25475V104	0	1000	SH	SOLE	18	1000
0	0								
DITECH NETWORKS INC		COM	25500T108	8	3746	SH	OTHER	2	3736
0	10								
DIVIDEND CAP RLTY INCM ALLC		COM	25537T105	19	3633	SH	OTHER	2	0
0	3633								
DIVX INC		COM	255413106	206	28020	SH	OTHER	2	28020
0	0								
DIXIE GROUP INC		SDCV 7.000% 5/1	255519AA8	0	1	PRN	OTHER	2	1
0	0								
DIXIE GROUP INC		CL A	255519100	25	3725	SH	DEFINED	10	3725
0	0								
DNP SELECT INCOME FD		COM	23325P104	1579	151348	SH	OTHER	2	0
0	151348								
DOLAN MEDIA CO		COM	25659P402	410	22530	SH	OTHER	2	20160
0	2370								
DOLBY LABORATORIES INC		COM	25659T107	783	19427	SH	OTHER	2	18039
0	1388								
DOLBY LABORATORIES INC		COM	25659T107	68	1690	SH	DEFINED	10	1335
199	156								
DOLLAR FINL CORP		COM	256664103	545	36100	SH	OTHER	2	36100

DOVER CORP 0 66352	COM	260003108	4713	97432	SH	OTHER	2	31080
DOVER CORP 0 64113	COM	260003108	3101	64113	SH	SOLE	10	0
DOVER CORP 0 0	COM	260003108	247	5097	SH	OTHER	6	5097
DOVER CORP 24561 3616	COM	260003108	24534	507205	SH	DEFINED	10	479028
DOVER CORP 0 0	COM	260003108	50	1040	SH	SOLE	18	1040
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	81	12600	SH	OTHER	2	12600
DOVER MOTORSPORTS INC 0 0	COM	260174107	70	13720	SH	OTHER	2	13720
DOW CHEM CO 0 884211	COM	260543103	65934	1888699	SH	OTHER	2	1004488
DOW CHEM CO 0 0	OPTIONS	260543103	20984	6011	PUT	OTHER	2	6011
DOW CHEM CO 0 0	OPTIONS	260543103	11821	3386	CALL	OTHER	2	3386
DOW CHEM CO 0 12257	COM	260543103	428	12257	SH	SOLE	10	0
DOW CHEM CO 0 0	COM	260543103	3156	90418	SH	OTHER	6	90418
DOW CHEM CO 0 0	OPTIONS	260543103	454	130	PUT	OTHER	6	130
DOW CHEM CO 0 0	OPTIONS	260543103	454	130	CALL	OTHER	6	130
DOW CHEM CO 3830 8802	COM	260543103	2782	79683	SH	DEFINED	10	67051
DOW CHEM CO 0 0	COM	260543103	772	22119	SH	SOLE	12	22119
DOW CHEM CO 0 0	OPTIONS	260543103	1456	417	PUT	SOLE	12	417
DOW CHEM CO 0 0	OPTIONS	260543103	457	131	CALL	SOLE	12	131
DOW CHEM CO 0 0	COM	260543103	710	20334	SH	OTHER	14	20334
DOW CHEM CO 0 0	COM	260543103	804	23016	SH	SOLE	18	23016
DOW 30 COVERED CALL FD INC 0 48516	COM	260582101	843	48516	SH	OTHER	2	0
DOW 30SM ENHANCED PREM & INC 0 105267	COM	260537105	1567	105267	SH	OTHER	2	0
DOW 30SM ENHANCED PREM & INC 0 395	COM	260537105	6	395	SH	DEFINED	10	0
DOWNEY FINL CORP 0 300	COM	261018105	69	24868	SH	OTHER	2	24568
DOWNEY FINL CORP 0 0	COM	261018105	4	1455	SH	OTHER	6	1455
DOWNEY FINL CORP 0 0	COM	261018105	39	14006	SH	OTHER	14	14006
DPL INC 0 354041	COM	233293109	10010	379448	SH	OTHER	2	25407
DPL INC 221 544	COM	233293109	78	2974	SH	DEFINED	10	2209
DPL INC 0 0	COM	233293109	437	16576	SH	OTHER	14	16576
DPL INC 0 0	COM	233293109	166	6275	SH	SOLE	18	6275
DR PEPPER SNAPPLE GROUP INC 0 48266	COM	26138E109	61922	2951471	SH	OTHER	2	2903205
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	6820	325088	SH	OTHER	6	325088
DR PEPPER SNAPPLE GROUP INC 0 249	COM	26138E109	6	290	SH	DEFINED	10	41
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	312	14870	SH	SOLE	18	14870
DR REDDYS LABS LTD 0 15172	ADR	256135203	284	18228	SH	OTHER	2	3056
DR REDDYS LABS LTD 0 0	ADR	256135203	760	48700	SH	OTHER	6	48700
DR REDDYS LABS LTD 0 0	ADR	256135203	12	770	SH	DEFINED	10	770
DRDGOLD LIMITED 0 32418	SPON ADR NEW	26152H301	250	32418	SH	OTHER	2	0
DREAMS INC 0 3917	COM	261983209	5	3917	SH	OTHER	2	0
DREAMWORKS ANIMATION SKG INC 0 5308	CL A	26153C103	1226	41119	SH	OTHER	2	35811
DREMAN/CLAYMORE DIVID & INC 0 114964	COM	26153R100	1460	114964	SH	OTHER	2	0
DREMAN/CLAYMORE DIVID & INC 0 0	COM	26153R100	16	1250	SH	DEFINED	10	1250
DRESS BARN INC	COM	261570105	2237	167191	SH	OTHER	2	138436

DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	10105	2356	PUT	OTHER	2	2356
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	9500	2215	CALL	OTHER	2	2215
DU PONT E I DE NEMOURS & CO 0 300843	COM	263534109	12903	300843	SH	SOLE	10	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	4085	95255	SH	OTHER	6	95255
DU PONT E I DE NEMOURS & CO 32751 4260	COM	263534109	6001	139927	SH	DEFINED	10	102916
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	1218	284	PUT	SOLE	12	284
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2453	572	CALL	SOLE	12	572
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	9110	212415	SH	OTHER	14	212415
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	6671	155531	SH	SOLE	18	155531
DUCOMMUN INC DEL 0 0	COM	264147109	307	13390	SH	OTHER	2	13390
DUFF & PHELPS CORP NEW 0 0	CL A	26433B107	158	9520	SH	OTHER	2	9520
DUFF & PHELPS UTIL CORP BD T 0 28209	COM	26432K108	300	28209	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 2922734	COM	26441C105	55535	3195346	SH	OTHER	2	272612
DUKE ENERGY CORP NEW 0 9	OPTIONS	26441C105	2148	1236	PUT	OTHER	2	1227
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	1978	1138	CALL	OTHER	2	1138
DUKE ENERGY CORP NEW 0 423792	COM	26441C105	7366	423792	SH	SOLE	10	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	1284	73901	SH	OTHER	6	73901
DUKE ENERGY CORP NEW 16994 1752	COM	26441C105	372	21399	SH	DEFINED	10	2653
DUKE ENERGY CORP NEW 0 0	COM	26441C105	77	4450	SH	SOLE	12	4450
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	323	186	PUT	SOLE	12	186
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	370	213	CALL	SOLE	12	213
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2939	169131	SH	OTHER	14	169131
DUKE ENERGY CORP NEW 0 0	COM	26441C105	880	50621	SH	SOLE	18	50621
DUKE REALTY CORP 0 187524	COM NEW	264411505	11860	528304	SH	OTHER	2	340780
DUKE REALTY CORP 0 0	COM NEW	264411505	24	1086	SH	OTHER	6	1086
DUKE REALTY CORP 0 1174	COM NEW	264411505	48	2124	SH	DEFINED	10	950
DUKE REALTY CORP 0 0	COM NEW	264411505	451	20094	SH	SOLE	18	20094
DUN & BRADSTREET CORP DEL NE 0 3185	COM	26483E100	1040	11871	SH	OTHER	2	8686
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	105	1200	SH	OTHER	6	1200
DUN & BRADSTREET CORP DEL NE 45 25	COM	26483E100	106	1212	SH	DEFINED	10	1142
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	51	577	SH	SOLE	18	577
DUNCAN ENERGY PARTNERS LP 0 9628	COM UNITS	265026104	174	9628	SH	OTHER	2	0
DUPONT FABROS TECHNOLOGY INC 0 3132	COM	26613Q106	2652	142277	SH	OTHER	2	139145
DUPONT FABROS TECHNOLOGY INC 489 113	COM	26613Q106	146	7846	SH	DEFINED	10	7244
DURECT CORP 0 10918	COM	266605104	291	79238	SH	OTHER	2	68320
DUSA PHARMACEUTICALS INC 0 3001	COM	266898105	6	3001	SH	OTHER	2	0
DWS DREMAN VAL INCOME EDGE F 0 117532	COM	23339M105	1574	117532	SH	OTHER	2	0
DWS GLOBAL COMMODITIES STK F 0 210002	COM	23338Y100	6194	305102	SH	OTHER	2	95100
DWS GLOBAL COMMODITIES STK F 0 275	COM	23338Y100	6	275	SH	DEFINED	10	0
DWS GLOBAL HIGH INCOME FD 0 74820	COM	23338W104	630	74820	SH	OTHER	2	0
DWS HIGH INCOME TR 0 3168	SHS	23337C109	15	3168	SH	OTHER	2	0
DWS MULTI MKT INCOME TR 0 0	SHS	23338L108	62	7450	SH	OTHER	2	0

E TRADE FINANCIAL CORP 0 0	COM	269246104	3	1050	SH	SOLE	12	1050
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	8	25	PUT	SOLE	12	25
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	30	94	CALL	SOLE	12	94
EAGLE BANCORP INC MD 0 1271	COM	268948106	12	1271	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 27570	COM	Y2187A101	2324	78590	SH	OTHER	2	51020
EAGLE BULK SHIPPING INC 0 34	COM	Y2187A101	6	191	SH	DEFINED	10	157
EAGLE MATERIALS INC 0 29833	COM	26969P108	965	38098	SH	OTHER	2	8265
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	1282	506	PUT	OTHER	6	506
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	1282	506	CALL	OTHER	6	506
EAGLE MATERIALS INC 0 95	COM	26969P108	2	95	SH	DEFINED	10	0
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	8	3	PUT	SOLE	12	3
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	114	45	CALL	SOLE	12	45
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	19	1134	SH	SOLE	2	1134
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	16	1000	SH	SOLE	18	1000
EAGLE TEST SYS INC 0 400	COM	270006109	172	15354	SH	OTHER	2	14954
EARTHLINK INC 0 754	COM	270321102	1025	118451	SH	OTHER	2	117697
EARTHLINK INC 0 82	COM	270321102	1	82	SH	DEFINED	10	0
EARTHLINK INC 0 0	OPTIONS	270321102	12	14	PUT	SOLE	12	14
EARTHLINK INC 0 0	OPTIONS	270321102	48	56	CALL	SOLE	12	56
EAST WEST BANCORP INC 0 2205	COM	27579R104	1461	206923	SH	OTHER	2	204718
EAST WEST BANCORP INC 0 0	COM	27579R104	0	12	SH	OTHER	6	12
EAST WEST BANCORP INC 0 0	COM	27579R104	12	1740	SH	SOLE	18	1740
EASTGROUP PPTY INC 0 24876	COM	277276101	3030	70619	SH	OTHER	2	45743
EASTGROUP PPTY INC 0 0	COM	277276101	8	188	SH	OTHER	6	188
EASTGROUP PPTY INC 0 19	COM	277276101	8	192	SH	DEFINED	10	173
EASTGROUP PPTY INC 0 0	COM	277276101	556	12963	SH	SOLE	18	12963
EASTMAN CHEM CO 0 6055	COM	277432100	3463	50295	SH	OTHER	2	44240
EASTMAN CHEM CO 0 0	OPTIONS	277432100	923	134	PUT	OTHER	2	134
EASTMAN CHEM CO 0 0	OPTIONS	277432100	923	134	CALL	OTHER	2	134
EASTMAN CHEM CO 0 26120	COM	277432100	1799	26120	SH	SOLE	10	0
EASTMAN CHEM CO 0 0	OPTIONS	277432100	15755	2288	PUT	OTHER	6	2288
EASTMAN CHEM CO 0 0	OPTIONS	277432100	606	88	CALL	OTHER	6	88
EASTMAN CHEM CO 135 0	COM	277432100	170	2462	SH	DEFINED	10	2327
EASTMAN CHEM CO 0 0	OPTIONS	277432100	131	19	PUT	SOLE	12	19
EASTMAN CHEM CO 0 0	OPTIONS	277432100	303	44	CALL	SOLE	12	44
EASTMAN CHEM CO 0 0	COM	277432100	1673	24301	SH	OTHER	14	24301
EASTMAN CHEM CO 0 0	COM	277432100	20	290	SH	SOLE	18	290
EASTMAN KODAK CO 0 239311	COM	277461109	5203	360569	SH	OTHER	2	121258
EASTMAN KODAK CO 0 0	NOTE 3.375%10/1	277461BE8	220	233000	PRN	OTHER	2	233000
EASTMAN KODAK CO 0 0	OPTIONS	277461109	2309	1600	PUT	OTHER	2	1600
EASTMAN KODAK CO 0 0	OPTIONS	277461109	4329	3000	CALL	OTHER	2	3000
EASTMAN KODAK CO 0 98237	COM	277461109	1418	98237	SH	SOLE	10	0

EASTMAN KODAK CO 0 0	COM	277461109	2506	173671	SH	OTHER	6	173671
EASTMAN KODAK CO 1055 340	COM	277461109	104	7235	SH	DEFINED	10	5840
EASTMAN KODAK CO 0 0	NOTE 3.375%10/1	277461BE8	9	10000	PRN	DEFINED	10	10000
EASTMAN KODAK CO 0 0	COM	277461109	26	1801	SH	SOLE	12	1801
EASTMAN KODAK CO 0 0	OPTIONS	277461109	346	240	PUT	SOLE	12	240
EASTMAN KODAK CO 0 0	OPTIONS	277461109	367	254	CALL	SOLE	12	254
EASTMAN KODAK CO 0 0	COM	277461109	139	9638	SH	OTHER	14	9638
EASTMAN KODAK CO 0 0	COM	277461109	6	426	SH	SOLE	18	426
EATON CORP 0 281663	COM	278058102	53419	628679	SH	OTHER	2	347016
EATON CORP 0 56984	COM	278058102	4842	56984	SH	SOLE	10	0
EATON CORP 0 0	COM	278058102	981	11545	SH	OTHER	6	11545
EATON CORP 499 1368	COM	278058102	736	8658	SH	DEFINED	10	6791
EATON CORP 0 0	OPTIONS	278058102	620	73	PUT	SOLE	12	73
EATON CORP 0 0	OPTIONS	278058102	1309	154	CALL	SOLE	12	154
EATON CORP 0 0	COM	278058102	1219	14342	SH	OTHER	14	14342
EATON CORP 0 0	COM	278058102	743	8750	SH	SOLE	18	8750
EATON VANCE CA MUNI INCOME T 0 81270	SH BEN INT	27826F101	1043	81270	SH	OTHER	2	0
EATON VANCE CORP 0 90270	COM NON VTG	278265103	6744	169614	SH	OTHER	2	79344
EATON VANCE CORP 0 0	COM NON VTG	278265103	509	12813	SH	OTHER	6	12813
EATON VANCE CORP 410 0	COM NON VTG	278265103	87	2198	SH	DEFINED	10	1788
EATON VANCE CR OPPORTUNIT FD 0 8747	COM	278271101	121	8747	SH	OTHER	2	0
EATON VANCE ENH EQTY INC FD 0 152318	COM	278277108	2614	152318	SH	OTHER	2	0
EATON VANCE ENHANCED EQ INC 0 160859	COM	278274105	2812	160859	SH	OTHER	2	0
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	9	500	SH	SOLE	18	500
EATON VANCE FLTING RATE INC 0 398669	COM	278279104	5785	398669	SH	OTHER	2	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	56	3850	SH	DEFINED	10	3850
EATON VANCE INS CA MN BD FD 0 153700	COM	27828C106	1940	153700	SH	OTHER	2	0
EATON VANCE INS CA MUN BD FD 0 11377	COM	27828A100	148	11377	SH	OTHER	2	0
EATON VANCE INS MA MUN BD FD 0 3410	COM	27828K108	46	3410	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 213246	COM	27827X101	2834	213246	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 1530	COM	27827X101	64	4830	SH	DEFINED	10	3300
EATON VANCE INS MUN BD FD II 0 18267	COM	27827K109	242	18267	SH	OTHER	2	0
EATON VANCE INS NJ MUN BD FD 0 2500	COM	27828R103	36	2500	SH	OTHER	2	0
EATON VANCE INS NY MUN BD FD 0 37477	COM	27827Y109	510	37477	SH	OTHER	2	0
EATON VANCE INS OH MUN BD FD 0 1200	COM	27828L106	15	1200	SH	OTHER	2	0
EATON VANCE INS PA MUN BD FD 0 3260	COM	27828W102	43	3260	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 400424	COM	27828H105	5804	400424	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 657	COM	27828H105	10	657	SH	DEFINED	10	0
EATON VANCE MA MUNI INCOME T 0 10413	SH BEN INT	27826E104	138	10413	SH	OTHER	2	0
EATON VANCE MI MUNI INCOME T 0 7271	SH BEN INT	27826D106	86	7271	SH	OTHER	2	0
EATON VANCE MUNI INCOME TRUS 0 12530	SH BEN INT	27826U108	164	12530	SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T 0 1875	SH BEN INT	27826G109	23	1875	SH	OTHER	2	0
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	85	6921	SH	OTHER	2	0

EDGE PETE CORP DEL 0 0	COM	279862106	83	15377	SH	OTHER	2	15377
EDISON INTL 0 268498	COM	281020107	85907	1671998	SH	OTHER	2	1403500
EDISON INTL 0 0	OPTIONS	281020107	668	130	PUT	OTHER	2	130
EDISON INTL 0 0	OPTIONS	281020107	709	138	CALL	OTHER	2	138
EDISON INTL 0 108030	COM	281020107	5551	108030	SH	SOLE	10	0
EDISON INTL 0 0	COM	281020107	355	6902	SH	OTHER	6	6902
EDISON INTL 0 596	COM	281020107	141	2739	SH	DEFINED	10	2143
EDISON INTL 0 0	COM	281020107	9	184	SH	SOLE	12	184
EDISON INTL 0 0	OPTIONS	281020107	380	74	PUT	SOLE	12	74
EDISON INTL 0 0	OPTIONS	281020107	822	160	CALL	SOLE	12	160
EDISON INTL 0 0	COM	281020107	2384	46404	SH	OTHER	14	46404
EDISON INTL 0 0	COM	281020107	243	4730	SH	SOLE	18	4730
EDUCATION RLTY TR INC 0 30315	COM	28140H104	3634	311916	SH	OTHER	2	281601
EDUCATION RLTY TR INC 0 0	COM	28140H104	3	222	SH	OTHER	6	222
EDWARDS LIFESCIENCES CORP 0 23510	COM	28176E108	2636	42487	SH	OTHER	2	18977
EDWARDS LIFESCIENCES CORP 171 17	COM	28176E108	139	2234	SH	DEFINED	10	2046
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	7643	123190	SH	SOLE	18	123190
EHEALTH INC 0 11442	COM	28238P109	671	38002	SH	OTHER	2	26560
EHEALTH INC 0 184	COM	28238P109	3	184	SH	DEFINED	10	0
EINSTEIN NOAH REST GROUP INC 0 580	COM	28257U104	54	4838	SH	OTHER	2	4258
EL PASO CORP 0 0	COM	28336L109	22	1000	SH	SOLE		1000
EL PASO CORP 0 556676	COM	28336L109	24162	1111415	SH	OTHER	2	554739
EL PASO CORP 0 235890	COM	28336L109	5128	235890	SH	SOLE	10	0
EL PASO CORP 0 0	COM	28336L109	4	197	SH	OTHER	6	197
EL PASO CORP 550 3282	COM	28336L109	687	31613	SH	DEFINED	10	27781
EL PASO CORP 0 0	OPTIONS	28336L109	998	459	PUT	SOLE	12	459
EL PASO CORP 0 0	OPTIONS	28336L109	1091	502	CALL	SOLE	12	502
EL PASO CORP 0 0	COM	28336L109	1754	80692	SH	OTHER	14	80692
EL PASO CORP 0 0	COM	28336L109	162	7462	SH	SOLE	18	7462
EL PASO ELEC CO 0 1735	COM NEW	283677854	1199	60573	SH	OTHER	2	58838
EL PASO ENERGY CAP TR I 0 3562	PFD CV TR SECS	283678209	146	3562	SH	OTHER	2	0
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SECS	283678209	726	17715	SH	SOLE	18	17715
EL PASO PIPELINE PARTNERS L 0 86822	COM UNIT LPI	283702108	1795	86822	SH	OTHER	2	0
ELAN PLC 0 22107	ADR	284131208	13391	376682	SH	OTHER	2	354575
ELAN PLC 0 36338	ADR	284131208	1292	36338	SH	DEFINED	10	0
ELAN PLC 0 0	ADR	284131208	26663	750000	SH	OTHER	14	750000
ELAN PLC 0 0	ADR	284131208	1536	43210	SH	SOLE	18	43210
ELBIT SYS LTD 0 500	ORD	M3760D101	30	500	SH	OTHER	2	0
ELBIT SYS LTD 0 0	ORD	M3760D101	277	4696	SH	OTHER	6	4696
ELDORADO GOLD CORP NEW 0 64066	COM	284902103	1177	136096	SH	OTHER	2	72030
ELDORADO GOLD CORP NEW 0 98282	COM	284902103	850	98282	SH	OTHER	16	98282
ELDORADO GOLD CORP NEW 0 0	COM	284902103	1516	175252	SH	OTHER	6	175252
ELECTRO RENT CORP	COM	285218103	289	23058	SH	OTHER	2	23058

EMCOR GROUP INC 0 560	COM	29084Q100	3281	114985	SH	OTHER	2	114425
EMCOR GROUP INC 0 38	COM	29084Q100	6	204	SH	DEFINED	10	166
EMCOR GROUP INC 0 0	COM	29084Q100	6547	229470	SH	SOLE	18	229470
EMCORE CORP 0 16070	COM	290846104	702	112188	SH	OTHER	2	96118
EMCORE CORP 0 0	COM	290846104	245	39140	SH	OTHER	6	39140
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	215	9512	SH	OTHER	2	9512
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	1	48	SH	DEFINED	10	48
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	128	12918	SH	OTHER	2	12918
EMERGING MKTS TELECOMNC FD N 0 8854	COM	290890102	181	8854	SH	OTHER	2	0
EMERITUS CORP 0 5037	COM	291005106	341	23344	SH	OTHER	2	18307
EMERSON ELEC CO 0 4787331	COM	291011104	242231	4898497	SH	OTHER	2	111166
EMERSON ELEC CO 0 0	OPTIONS	291011104	1958	396	PUT	OTHER	2	396
EMERSON ELEC CO 0 0	OPTIONS	291011104	1484	300	CALL	OTHER	2	300
EMERSON ELEC CO 0 275	COM	291011104	14	275	SH	OTHER	3	0
EMERSON ELEC CO 0 258576	COM	291011104	12787	258576	SH	SOLE	10	0
EMERSON ELEC CO 0 0	COM	291011104	2999	60639	SH	OTHER	6	60639
EMERSON ELEC CO 6375 11307	COM	291011104	2362	47758	SH	DEFINED	10	30076
EMERSON ELEC CO 0 0	OPTIONS	291011104	480	97	PUT	SOLE	12	97
EMERSON ELEC CO 0 0	OPTIONS	291011104	1484	300	CALL	SOLE	12	300
EMERSON ELEC CO 0 0	COM	291011104	4104	83001	SH	OTHER	14	83001
EMERSON ELEC CO 0 0	COM	291011104	9819	198563	SH	SOLE	18	198563
EMMIS COMMUNICATIONS CORP 0 2500	CL A	291525103	6	2525	SH	OTHER	2	25
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	16	6300	SH	OTHER	6	6300
EMPIRE DIST ELEC CO 0 8000	COM	291641108	865	46662	SH	OTHER	2	38662
EMPIRE RESORTS INC 0 320	COM	292052107	1	320	SH	OTHER	2	0
EMPLOYERS HOLDINGS INC 0 8964	COM	292218104	46141	2229051	SH	OTHER	2	2220087
EMPRESA DIST Y COMERCIAL NOR 0 0	SPON ADR	29244A102	204	17885	SH	OTHER	2	17885
EMPRESA NACIONAL DE ELCTRCID 0 3845	SPONSORED ADR	29244T101	164	3845	SH	OTHER	2	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	47	1100	SH	SOLE	18	1100
EMPRESAS ICA S A DE CV 0 17542	SPONS ADR NEW	292448206	436	17542	SH	OTHER	2	0
EMRISE CORP 0 1500	COM	29246J101	1	1500	SH	OTHER	2	0
EMS TECHNOLOGIES INC 0 71	COM	26873N108	370	16947	SH	OTHER	2	16876
EMULEX CORP 0 36843	COM NEW	292475209	1937	166307	SH	OTHER	2	129464
EMULEX CORP 0 68	COM NEW	292475209	3	250	SH	DEFINED	10	182
EMULEX CORP 0 0	OPTIONS	292475209	3	3	PUT	SOLE	12	3
EMULEX CORP 0 0	OPTIONS	292475209	113	97	CALL	SOLE	12	97
ENBRIDGE ENERGY MANAGEMENT L 0 1699	SHS UNITS LLI	29250X103	87	1699	SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	222	4414	SH	SOLE	2	4414
ENBRIDGE ENERGY PARTNERS L P 0 770438	COM	29250R106	38761	770438	SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	38	754	SH	DEFINED	10	754
ENBRIDGE INC 0 1347233	COM	29250N105	58310	1350390	SH	OTHER	2	3157
ENBRIDGE INC 0 5500	COM	29250N105	237	5500	SH	OTHER	16	0
ENBRIDGE INC	COM	29250N105	21536	498754	SH	OTHER	6	498754

0	0								
ENBRIDGE INC		COM	29250N105	232	5363	SH	DEFINED	10	4794
452	117								
ENCANA CORP		COM	292505104	26255	288739	SH	OTHER	2	168565
0	120174								
ENCANA CORP		COM	292505104	37626	413795	SH	OTHER	6	413795
0	0								
ENCANA CORP		OPTIONS	292505104	5456	600	PUT	OTHER	6	600
0	0								
ENCANA CORP		OPTIONS	292505104	35181	3869	CALL	OTHER	6	3869
0	0								
ENCANA CORP		COM	292505104	17866	196476	SH	DEFINED	10	179852
14994	1630								
ENCANA CORP		OPTIONS	292505104	2664	293	PUT	SOLE	12	293
0	0								
ENCANA CORP		OPTIONS	292505104	4428	487	CALL	SOLE	12	487
0	0								
ENCANA CORP		COM	292505104	295	3248	SH	SOLE	18	3248
0	0								
ENCISION INC		COM	29254Q104	10	5000	SH	OTHER	2	0
0	5000								
ENCISION INC		COM	29254Q104	2	1000	SH	SOLE	18	1000
0	0								
ENCORE ACQUISITION CO		COM	29255W100	1396	18570	SH	OTHER	2	14846
0	3724								
ENCORE ACQUISITION CO		COM	29255W100	58	765	SH	DEFINED	10	668
55	42								
ENCORE BANCSHARES INC		COM	29255V201	108	6920	SH	OTHER	2	6920
0	0								
ENCORE CAP GROUP INC		COM	292554102	131	14784	SH	OTHER	2	14784
0	0								
ENCORE ENERGY PARTNERS LP		COM UNIT	29257A106	14	500	SH	OTHER	2	0
0	500								
ENCORE WIRE CORP		COM	292562105	16184	763754	SH	OTHER	2	42502
0	721252								
ENCORE WIRE CORP		COM	292562105	175	8280	SH	DEFINED	10	8280
0	0								
ENDEAVOUR INTL CORP		COM	29259G101	262	120720	SH	OTHER	2	120720
0	0								
ENDEAVOUR INTL CORP		COM	29259G101	0	50	SH	OTHER	6	50
0	0								
ENDEAVOUR SILVER CORP		COM	29258Y103	14	4500	SH	OTHER	6	4500
0	0								
ENDO PHARMACEUTICALS HLDGS I		COM	29264F205	23021	951692	SH	OTHER	2	245392
0	706300								
ENDO PHARMACEUTICALS HLDGS I		COM	29264F205	2	87	SH	DEFINED	10	72
15	0								
ENDOCARE INC		COM NEW	29264P203	2	300	SH	OTHER	2	300
0	0								
ENDURANCE SPECIALTY HLDGS LT		SHS	G30397106	24114	783165	SH	OTHER	2	358913
0	424252								
ENDWAVE CORP		OPTIONS	29264A206	29	46	PUT	OTHER	6	46
0	0								
ENERGEN CORP		COM	29265N108	4669	59839	SH	OTHER	2	42645
0	17194								
ENERGEN CORP		COM	29265N108	43	555	SH	OTHER	6	555
0	0								
ENERGEN CORP		COM	29265N108	259	3321	SH	DEFINED	10	2541
425	355								
ENERGEN CORP		COM	29265N108	16	200	SH	SOLE	18	200
0	0								
ENERGIZER HLDGS INC		COM	29266R108	10171	139163	SH	OTHER	2	113407
0	25756								
ENERGIZER HLDGS INC		COM	29266R108	102	1389	SH	DEFINED	10	1156
209	24								
ENERGIZER HLDGS INC		COM	29266R108	392	5369	SH	SOLE	18	5369
0	0								
ENERGY CONVERSION DEVICES IN		COM	292659109	9911	134590	SH	OTHER	2	134015
0	575								
ENERGY CONVERSION DEVICES IN		COM	292659109	20817	282682	SH	OTHER	6	282682
0	0								
ENERGY CONVERSION DEVICES IN		OPTIONS	292659109	7997	1086	CALL	OTHER	6	1086
0	0								
ENERGY CONVERSION DEVICES IN		COM	292659109	46	627	SH	DEFINED	10	627
0	0								
ENERGY CONVERSION DEVICES IN		OPTIONS	292659109	1230	167	PUT	SOLE	12	167
0	0								
ENERGY CONVERSION DEVICES IN		OPTIONS	292659109	2916	396	CALL	SOLE	12	396
0	0								
ENERGY EAST CORP		COM	29266M109	4038	163354	SH	OTHER	2	31695
0	131659								
ENERGY EAST CORP		COM	29266M109	44	1800	SH	DEFINED	10	1200
0	600								
ENERGY EAST CORP		COM	29266M109	121	4903	SH	SOLE	18	4903

ENSCO INTL INC 0 0	OPTIONS	26874Q100	15300	1895	PUT	OTHER	2	1895
ENSCO INTL INC 0 0	OPTIONS	26874Q100	65	8	CALL	OTHER	2	8
ENSCO INTL INC 0 50500	COM	26874Q100	4077	50500	SH	SOLE	10	0
ENSCO INTL INC 656 102	COM	26874Q100	1070	13250	SH	DEFINED	10	12492
ENSCO INTL INC 0 0	OPTIONS	26874Q100	2115	262	PUT	SOLE	12	262
ENSCO INTL INC 0 0	OPTIONS	26874Q100	2713	336	CALL	SOLE	12	336
ENSCO INTL INC 0 0	COM	26874Q100	76	940	SH	OTHER	14	940
ENSCO INTL INC 0 0	COM	26874Q100	10	125	SH	SOLE	18	125
ENSIGN GROUP INC 0 0	COM	29358P101	102	8834	SH	OTHER	2	8834
ENSTAR GROUP LIMITED 0 2010	SHS	G3075P101	622	7108	SH	OTHER	2	5098
ENTEGRIS INC 0 282906	COM	29362U104	10544	1609731	SH	OTHER	2	1326825
ENTEGRIS INC 0 0	OPTIONS	29362U104	451	689	CALL	OTHER	2	689
ENTERCOM COMMUNICATIONS CORP 0 21248	CL A	293639100	492	70095	SH	OTHER	2	48847
ENERGY CORP NEW 0 5687	EQUITY UNIT	29364G202	927	13117	SH	OTHER	2	7430
ENERGY CORP NEW 0 230257	COM	29364G103	33780	280377	SH	OTHER	2	50120
ENERGY CORP NEW 0 65681	COM	29364G103	7913	65681	SH	SOLE	10	0
ENERGY CORP NEW 0 0	COM	29364G103	2257	18732	SH	OTHER	6	18732
ENERGY CORP NEW 6251 1161	COM	29364G103	1668	13846	SH	DEFINED	10	6434
ENERGY CORP NEW 40 0	EQUITY UNIT	29364G202	52	739	SH	DEFINED	10	699
ENERGY CORP NEW 0 0	COM	29364G103	259	2150	SH	SOLE	12	2150
ENERGY CORP NEW 0 0	OPTIONS	29364G103	1373	114	PUT	SOLE	12	114
ENERGY CORP NEW 0 0	OPTIONS	29364G103	1108	92	CALL	SOLE	12	92
ENERGY CORP NEW 0 0	COM	29364G103	3787	31431	SH	OTHER	14	31431
ENERGY CORP NEW 0 0	COM	29364G103	42	345	SH	SOLE	18	345
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	207	10964	SH	OTHER	2	10964
ENTERPRISE GP HLDGS L P 0 51	UNIT LP INT	293716106	50	1651	SH	OTHER	2	1600
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	625	21171	SH	SOLE	2	21171
ENTERPRISE PRODS PARTNERS L 0 3350497	COM	293792107	99003	3351497	SH	OTHER	2	1000
ENTERPRISE PRODS PARTNERS L 0 2150	COM	293792107	97	3274	SH	DEFINED	10	1124
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	775	26238	SH	SOLE	18	26238
ENTERRA ENERGY TR 0 263	TR UNIT	29381P102	14	3063	SH	OTHER	2	2800
ENTERTAINMENT PPTYS TR 0 1178680	COM SH BEN INT	29380T105	61711	1248201	SH	OTHER	2	69521
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN INT	29380T105	10	210	SH	OTHER	6	210
ENTERTAINMENT PPTYS TR 350 0	COM SH BEN INT	29380T105	17	350	SH	DEFINED	10	0
ENTORIAN TECHNOLOGIES INC 0 1000	COM	29383P100	1	1000	SH	OTHER	2	0
ENTRAVISION COMMUNICATIONS C 0 748	CL A	29382R107	282	70064	SH	OTHER	2	69316
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	0	74	SH	OTHER	6	74
ENTRAVISION COMMUNICATIONS C 601 393	CL A	29382R107	11	2844	SH	DEFINED	10	1850
ENTREE GOLD INC 0 0	COM	29383G100	1	500	SH	OTHER	6	500
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	41	8660	SH	OTHER	2	8660
ENTRUST INC 0 500	COM	293848107	165	56220	SH	OTHER	2	55720
ENVIRONMENTAL PWR CORP 0 7000	COM NEW	29406L201	29	7000	SH	OTHER	2	0
ENZO BIOCHEM INC	COM	294100102	1182	105380	SH	OTHER	2	35071

EQUITY ONE 601 501	COM	294752100	117	5681	SH	DEFINED	10	4579
EQUITY RESIDENTIAL 0 94779	SH BEN INT	29476L107	4768	124582	SH	OTHER	2	29803
EQUITY RESIDENTIAL 0 89953	SH BEN INT	29476L107	3443	89953	SH	SOLE	10	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	1253	32741	SH	OTHER	6	32741
EQUITY RESIDENTIAL 102 112	SH BEN INT	29476L107	175	4561	SH	DEFINED	10	4347
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	226	59	PUT	SOLE	12	59
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	299	78	CALL	SOLE	12	78
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	702	18348	SH	SOLE	18	18348
EQUUS TOTAL RETURN INC 0 20009	COM	294766100	140	20009	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 1425	COM	29481V108	1334	76487	SH	OTHER	2	75062
ERESEARCHTECHNOLOGY INC 0 500	COM	29481V108	9	500	SH	DEFINED	10	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	61	3472	SH	SOLE	12	3472
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	70	40	PUT	SOLE	12	40
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	5	3	CALL	SOLE	12	3
ERICSSON L M TEL CO 0 361178	ADR B SEK 10	294821608	5807	558339	SH	OTHER	2	197161
ERICSSON L M TEL CO 2768 11135	ADR B SEK 10	294821608	595	57220	SH	DEFINED	10	43317
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	46	4436	SH	SOLE	18	4436
ERIE INDY CO 0 600	CL A	29530P102	368	7977	SH	OTHER	2	7377
ERP OPER LTD PARTNERSHIP 0 0	NOTE 3.85% 8/1	26884AAV5	2288	2419000	PRN	OTHER	2	2419000
ESCO TECHNOLOGIES INC 0 322	COM	296315104	1132	24122	SH	OTHER	2	23800
ESCO TECHNOLOGIES INC 0 0	COM	296315104	546	11643	SH	OTHER	6	11643
ESMARK INC 0 500	COM	296475106	317	16574	SH	OTHER	2	16074
ESS TECHNOLOGY INC 0 50	COM	269151106	0	50	SH	OTHER	2	0
ESSA BANCORP INC 0 0	COM	29667D104	230	18384	SH	OTHER	2	18384
ESSEX PPTY TR INC 0 167444	COM	297178105	18829	176795	SH	OTHER	2	9351
ESSEX PPTY TR INC 0 0	COM	297178105	21	194	SH	OTHER	6	194
ESSEX PPTY TR INC 0 0	COM	297178105	124	1163	SH	DEFINED	10	1163
ESSEX PPTY TR INC 0 0	COM	297178105	959	9000	SH	SOLE	18	9000
ESTERLINE TECHNOLOGIES CORP 0 2036	COM	297425100	1742	35370	SH	OTHER	2	33334
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	335	6808	SH	OTHER	14	6808
ETABLISSEMENTS DELHAIZE FRER 0 7701	SPONSORED ADR	29759W101	518	7701	SH	OTHER	2	0
ETABLISSEMENTS DELHAIZE FRER 0 119	SPONSORED ADR	29759W101	113	1687	SH	DEFINED	10	1568
ETHAN ALLEN INTERIORS INC 0 142	COM	297602104	1961	79698	SH	OTHER	2	79556
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	642	26100	SH	OTHER	6	26100
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	136	5545	SH	DEFINED	10	5545
EURONET WORLDWIDE INC 0 4584	COM	298736109	1002	59318	SH	OTHER	2	54734
EUROPE 2001 HOLDRS TR 0 100	DEPOSITRY RCPT	29875G105	14	197	SH	OTHER	2	97
EUROPEAN EQUITY FUND 0 23784	COM	298768102	239	23784	SH	OTHER	2	0
EUROSEAS LTD 0 895436	COM NEW	Y23592200	11614	895436	SH	OTHER	2	0
EUROSEAS LTD 0 0	COM NEW	Y23592200	12480	962245	SH	SOLE	18	962245
EV ENERGY PARTNERS LP 0 70861	COM UNITS	26926V107	2057	70861	SH	OTHER	2	0
EVERCORE PARTNERS INC 0 0	CLASS A	29977A105	100	10520	SH	OTHER	2	10520
EVEREST RE GROUP LTD	COM	G3223R108	1369	17178	SH	OTHER	2	10546

EXELON CORP 0 0	COM	30161N101	135	1500	SH	SOLE	12	1500
EXELON CORP 0 0	OPTIONS	30161N101	1223	136	PUT	SOLE	12	136
EXELON CORP 0 0	OPTIONS	30161N101	1673	186	CALL	SOLE	12	186
EXELON CORP 0 0	COM	30161N101	70	776	SH	OTHER	14	776
EXELON CORP 0 0	COM	30161N101	1487	16532	SH	SOLE	18	16532
EXETER RES CORP 0 0	COM	301835104	416	94188	SH	OTHER	2	94188
EXFO ELECTRO OPTICAL ENGR IN 0 0	SUB VTG SHS	302043104	0	100	SH	OTHER	2	100
EXFO ELECTRO OPTICAL ENGR IN 0 0	SUB VTG SHS	302043104	19	4200	SH	OTHER	6	4200
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	1609	95977	SH	OTHER	2	95977
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	8	500	SH	SOLE	12	500
EXIDE TECHNOLOGIES 0 0	OPTIONS	302051206	84	50	PUT	SOLE	12	50
EXIDE TECHNOLOGIES 0 0	OPTIONS	302051206	50	30	CALL	SOLE	12	30
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	185	13160	SH	OTHER	2	13160
EXPEDIA INC DEL 0 12110	COM	30212P105	103761	5645332	SH	OTHER	2	5633222
EXPEDIA INC DEL 0 10	*W EXP 02/04/200	30212P121	0	10	SH	OTHER	2	0
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	2092	1138	PUT	OTHER	2	1138
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	4922	2678	CALL	OTHER	2	2678
EXPEDIA INC DEL 0 69700	COM	30212P105	1281	69700	SH	SOLE	10	0
EXPEDIA INC DEL 0 0	COM	30212P105	1	35	SH	OTHER	6	35
EXPEDIA INC DEL 1132 1287	COM	30212P105	645	35111	SH	DEFINED	10	32692
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	239	130	PUT	SOLE	12	130
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	390	212	CALL	SOLE	12	212
EXPEDIA INC DEL 0 0	COM	30212P105	204	11073	SH	OTHER	14	11073
EXPEDIA INC DEL 0 0	COM	30212P105	14	750	SH	SOLE	18	750
EXPEDITORS INTL WASH INC 0 58552	COM	302130109	3499	81369	SH	OTHER	2	22817
EXPEDITORS INTL WASH INC 0 71700	COM	302130109	3083	71700	SH	SOLE	10	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	0	0	SH	OTHER	6	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	639	14862	SH	DEFINED	10	14862
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	202	47	PUT	SOLE	12	47
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	387	90	CALL	SOLE	12	90
EXPEDITORS INTL WASH INC 0 0	COM	302130109	39370	915574	SH	SOLE	18	915574
EXPONENT INC 0 0	COM	30214U102	448	14268	SH	OTHER	2	14268
EXPONENT INC 0 0	COM	30214U102	7	230	SH	DEFINED	10	230
EXPONENT INC 0 0	COM	30214U102	16	500	SH	SOLE	18	500
EXPRESS SCRIPTS INC 0 1741694	COM	302182100	120615	1923065	SH	OTHER	2	181371
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	44368	7074	PUT	OTHER	2	7074
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	4842	772	CALL	OTHER	2	772
EXPRESS SCRIPTS INC 0 84600	COM	302182100	5306	84600	SH	SOLE	10	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	1298	20701	SH	OTHER	6	20701
EXPRESS SCRIPTS INC 36963 5930	COM	302182100	26079	415793	SH	DEFINED	10	372900
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	972	155	PUT	SOLE	12	155
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	2277	363	CALL	SOLE	12	363

EXPRESS SCRIPTS INC 0 0	COM	302182100	1622	25865	SH	OTHER	14	25865
EXPRESS SCRIPTS INC 0 0	COM	302182100	158	2518	SH	SOLE	18	2518
EXPRESSJET HOLDINGS INC 0 34616	CL A	30218U108	19	35035	SH	OTHER	2	419
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/0	30218UAB4	309	445000	PRN	OTHER	2	445000
EXPRESSJET HOLDINGS INC 0 43000	CL A	30218U108	24	43000	SH	DEFINED	10	0
EXTERRAN HLDGS INC 0 4559	COM	30225X103	1338	18709	SH	OTHER	2	14150
EXTERRAN HLDGS INC 0 58	COM	30225X103	37	519	SH	DEFINED	10	461
EXTERRAN HLDGS INC 0 0	COM	30225X103	83	1167	SH	SOLE	18	1167
EXTERRAN PARTNERS LP 0 17294	COM UNITS	30225N105	536	17294	SH	OTHER	2	0
EXTRA SPACE STORAGE INC 0 237193	COM	30225T102	5893	383669	SH	OTHER	2	146476
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	8	509	SH	OTHER	6	509
EXTRA SPACE STORAGE INC 40 52	COM	30225T102	8	550	SH	DEFINED	10	458
EXTREME NETWORKS INC 0 7726	COM	30226D106	379	133328	SH	OTHER	2	125602
EXXON MOBIL CORP 0 3488245	COM	30231G102	397791	4513682	SH	OTHER	2	1025437
EXXON MOBIL CORP 0 6	OPTIONS	30231G102	46074	5228	PUT	OTHER	2	5222
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	208128	23616	CALL	OTHER	2	23616
EXXON MOBIL CORP 0 160	COM	30231G102	14	160	SH	OTHER	3	0
EXXON MOBIL CORP 0 1767618	COM	30231G102	155780	1767618	SH	SOLE	10	0
EXXON MOBIL CORP 0 0	COM	30231G102	164	1866	SH	OTHER	6	1866
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	19389	2200	CALL	OTHER	6	2200
EXXON MOBIL CORP 238446 31474	COM	30231G102	118332	1342697	SH	DEFINED	10	1072777
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	8663	983	PUT	SOLE	12	983
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	22887	2597	CALL	SOLE	12	2597
EXXON MOBIL CORP 0 0	COM	30231G102	93569	1061721	SH	SOLE	18	1061721
EZCORP INC 0 850	CL A NON VTG	302301106	856	67169	SH	OTHER	2	66319
EZCORP INC 0 0	CL A NON VTG	302301106	15	1200	SH	OTHER	6	1200
F M C CORP 0 10175	COM NEW	302491303	8448	109096	SH	OTHER	2	98921
F M C CORP 47 542	COM NEW	302491303	147	1900	SH	DEFINED	10	1311
FACTSET RESH SYS INC 0 16864	COM	303075105	1876	33283	SH	OTHER	2	16419
FACTSET RESH SYS INC 0 0	COM	303075105	5	80	SH	OTHER	6	80
FACTSET RESH SYS INC 251 307	COM	303075105	109	1942	SH	DEFINED	10	1384
FACTSET RESH SYS INC 0 0	COM	303075105	68	1200	SH	SOLE	18	1200
FAIR ISAAC CORP 0 32518	COM	303250104	2018	97161	SH	OTHER	2	64643
FAIR ISAAC CORP 0 6000	NOTE 1.500% 8/1	303250AD6	6	6000	PRN	OTHER	2	0
FAIR ISAAC CORP 419 420	COM	303250104	63	3018	SH	DEFINED	10	2179
FAIR ISAAC CORP 0 0	COM	303250104	280	13490	SH	SOLE	18	13490
FAIRCHILD SEMICONDUCTOR INTL 0 850	COM	303726103	350	29836	SH	OTHER	2	28986
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	468	399	CALL	OTHER	2	399
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	186	15881	SH	OTHER	6	15881
FAIRCHILD SEMICONDUCTOR INTL 0 90	COM	303726103	10	868	SH	DEFINED	10	778
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	21	18	PUT	SOLE	12	18
FAIRCHILD SEMICONDUCTOR INTL	OPTIONS	303726103	120	102	CALL	SOLE	12	102

FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	101	52	PUT	OTHER	6	52
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	835	428	CALL	OTHER	6	428
FEDERAL NATL MTG ASSN 14928 11199	COM	313586109	3781	193796	SH	DEFINED	10	167669
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	1159	594	PUT	SOLE	12	594
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	1514	776	CALL	SOLE	12	776
FEDERAL NATL MTG ASSN 0 0	COM	313586109	56	2869	SH	SOLE	18	2869
FEDERAL REALTY INVT TR 0 61274	SH BEN INT NEW	313747206	9960	144355	SH	OTHER	2	83081
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	31	454	SH	OTHER	6	454
FEDERAL REALTY INVT TR 24 31	SH BEN INT NEW	313747206	123	1787	SH	DEFINED	10	1732
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	1480	21444	SH	SOLE	18	21444
FEDERAL SIGNAL CORP 0 229	COM	313855108	667	55574	SH	OTHER	2	55345
FEDERAL SIGNAL CORP 0 73	COM	313855108	9	713	SH	DEFINED	10	640
FEDERATED INVS INC PA 0 31005	CL B	314211103	1687	49012	SH	OTHER	2	18007
FEDERATED INVS INC PA 0 29728	CL B	314211103	1023	29728	SH	SOLE	10	0
FEDERATED INVS INC PA 160 40	CL B	314211103	63	1839	SH	DEFINED	10	1639
FEDERATED INVS INC PA 0 0	CL B	314211103	26	748	SH	OTHER	14	748
FEDERATED PREM INTR MUN INC 0 142330	COM	31423M105	1778	142330	SH	OTHER	2	0
FEDERATED PREM MUN INC FD 0 6500	COM	31423P108	88	6500	SH	OTHER	2	0
FEDEX CORP 0 74854	COM	31428X106	24582	311994	SH	OTHER	2	237140
FEDEX CORP 0 0	OPTIONS	31428X106	34652	4398	PUT	OTHER	2	4398
FEDEX CORP 0 0	OPTIONS	31428X106	38639	4904	CALL	OTHER	2	4904
FEDEX CORP 0 103662	COM	31428X106	8168	103662	SH	SOLE	10	0
FEDEX CORP 0 0	COM	31428X106	2816	35742	SH	OTHER	6	35742
FEDEX CORP 847 0	COM	31428X106	356	4512	SH	DEFINED	10	3665
FEDEX CORP 0 0	OPTIONS	31428X106	1237	157	PUT	SOLE	12	157
FEDEX CORP 0 0	OPTIONS	31428X106	1954	248	CALL	SOLE	12	248
FEDEX CORP 0 0	COM	31428X106	619	7855	SH	OTHER	14	7855
FEDEX CORP 0 0	COM	31428X106	11786	149585	SH	SOLE	18	149585
FEI CO 0 650	COM	30241L109	1160	50942	SH	OTHER	2	50292
FEI CO 0 1000	NOTE 2.875% 6/0	30241LAF6	1	1000	PRN	OTHER	2	0
FEI CO 0 0	NOTE 6/1	30241LAD1	2	2000	PRN	OTHER	2	2000
FELCOR LODGING TR INC 0 3700	PFD CV A \$1.95	31430F200	71	3700	SH	OTHER	2	0
FELCOR LODGING TR INC 0 324750	COM	31430F101	4446	423421	SH	OTHER	2	98671
FELCOR LODGING TR INC 0 0	OPTIONS	31430F101	151	144	CALL	OTHER	2	144
FELCOR LODGING TR INC 0 0	COM	31430F101	5	492	SH	OTHER	6	492
FELCOR LODGING TR INC 372 37	COM	31430F101	56	5330	SH	DEFINED	10	4921
FELCOR LODGING TR INC 0 0	PFD CV A \$1.95	31430F200	62	3270	SH	SOLE	18	3270
FEMALE HEALTH CO 0 6000	COM	314462102	16	6000	SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	58	2946	SH	SOLE	2	2946
FERRELLGAS PARTNERS L.P. 0 6555	UNIT LTD PART	315293100	129	6555	SH	OTHER	2	0
FERRO CORP 0 440	COM	315405100	1162	61932	SH	OTHER	2	61492
FERRO CORP 0 102	COM	315405100	45	2422	SH	DEFINED	10	2320
FERRO CORP	COM	315405100	6	337	SH	SOLE	18	337

FIRST CASH FINL SVCS INC 0 3134	COM	31942D107	380	25335	SH	OTHER	2	22201
FIRST CASH FINL SVCS INC 0 76	COM	31942D107	6	401	SH	DEFINED	10	325
FIRST CMNTY BANCSHARES INC N 0 138	COM	31983A103	282	9994	SH	OTHER	2	9856
FIRST COMWLTH FINL CORP PA 0 1000	COM	319829107	1440	154335	SH	OTHER	2	153335
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	1	100	SH	OTHER	6	100
FIRST CTZNS BANC CORP 0 2642	COM NO PAR	319459202	32	2642	SH	OTHER	2	0
FIRST CTZNS BANCSHARES INC N 0 3859	CL A	31946M103	623	4464	SH	OTHER	2	605
FIRST FINANCIAL NORTHWEST IN 0 0	COM	32022K102	245	24640	SH	OTHER	2	24640
FIRST FINL BANCORP OH 0 3938	COM	320209109	448	48695	SH	OTHER	2	44757
FIRST FINL BANKSHARES 0 133	COM	32020R109	1023	22329	SH	OTHER	2	22196
FIRST FINL CORP IND 0 0	COM	320218100	373	12180	SH	OTHER	2	12180
FIRST FINL FD INC 0 5186	COM	320228109	43	5186	SH	OTHER	2	0
FIRST FINL HLDGS INC 0 0	COM	320239106	216	12564	SH	OTHER	2	12564
FIRST HORIZON NATL CORP 0 13218	COM	320517105	1642	220952	SH	OTHER	2	207734
FIRST HORIZON NATL CORP 0 65540	COM	320517105	487	65540	SH	SOLE	10	0
FIRST HORIZON NATL CORP 0 320	COM	320517105	2	320	SH	DEFINED	10	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	3	400	SH	SOLE	18	400
FIRST INDUSTRIAL REALTY TRUS 0 5939	COM	32054K103	1963	71443	SH	OTHER	2	65504
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	10	360	SH	OTHER	6	360
FIRST INDUSTRIAL REALTY TRUS 168 0	COM	32054K103	42	1518	SH	DEFINED	10	1350
FIRST ISRAEL FD INC 0 4648	COM	32063L100	84	4648	SH	OTHER	2	0
FIRST M & F CORP 0 284	COM	320744105	4	284	SH	OTHER	2	0
FIRST MARBLEHEAD CORP 0 375	COM	320771108	303	117791	SH	OTHER	2	117416
FIRST MARBLEHEAD CORP 0 0	COM	320771108	130	50741	SH	OTHER	6	50741
FIRST MARINER BANCORP 0 4784	COM	320795107	15	4784	SH	OTHER	2	0
FIRST MERCHANTS CORP 0 0	COM	320817109	360	19812	SH	OTHER	2	19812
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	270	15312	SH	OTHER	2	15312
FIRST MIDWEST BANCORP DEL 0 6885	COM	320867104	1676	89880	SH	OTHER	2	82995
FIRST MIDWEST BANCORP DEL 24 111	COM	320867104	19	1037	SH	DEFINED	10	902
FIRST NIAGARA FINL GP INC 0 43090	COM	33582V108	2998	233160	SH	OTHER	2	190070
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	0	17	SH	OTHER	6	17
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	10	808	SH	DEFINED	10	808
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	129	10000	SH	SOLE	18	10000
FIRST PL FINL CORP 0 0	COM	33610T109	282	29986	SH	OTHER	2	29986
FIRST POTOMAC RLTY TR 0 4529	COM	33610F109	797	52316	SH	OTHER	2	47787
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	3	190	SH	OTHER	6	190
FIRST POTOMAC RLTY TR 39 51	COM	33610F109	8	540	SH	DEFINED	10	450
FIRST REGL BANCORP 0 0	COM	33615C101	0	5	SH	OTHER	2	5
FIRST SEC GROUP INC 0 260	COM	336312103	1	260	SH	OTHER	2	0
FIRST SOLAR INC 0 73533	COM	336433107	88534	324516	SH	OTHER	2	250983
FIRST SOLAR INC 0 0	OPTIONS	336433107	9794	359	PUT	OTHER	2	359
FIRST SOLAR INC 0 0	OPTIONS	336433107	21744	797	CALL	OTHER	2	797

FIRST SOLAR INC 0 0	COM	336433107	61625	225883	SH	OTHER	6	225883
FIRST SOLAR INC 64 28	COM	336433107	223	818	SH	DEFINED	10	726
FIRST SOLAR INC 0 0	OPTIONS	336433107	1691	62	PUT	SOLE	12	62
FIRST SOLAR INC 0 0	OPTIONS	336433107	5729	210	CALL	SOLE	12	210
FIRST SOLAR INC 0 0	COM	336433107	3	12	SH	SOLE	18	12
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	111	8580	SH	OTHER	2	8580
FIRST ST BANCORPORATION 0 0	COM	336453105	1	113	SH	OTHER	2	113
FIRST ST BANCORPORATION 0 30	COM	336453105	1	164	SH	DEFINED	10	134
FIRST ST FINL CORP FLA 0 4100	COM	33708M206	25	4100	SH	OTHER	2	0
FIRST TR ABERDEEN GLBL OPP F 0 50239	COM SHS	337319107	820	50241	SH	OTHER	2	2
FIRST TR ABERDEEN GLBL OPP F 0 0	COM SHS	337319107	33	2000	SH	SOLE	18	2000
FIRST TR ACTIVE DIVID INCOME 0 16551	COM	33731L100	254	16551	SH	OTHER	2	0
FIRST TR DJ STOXX SELECT DIV 0 405931	COMMON SHS	33735T109	7684	405931	SH	OTHER	2	0
FIRST TR DJS MICROCAP INDEX 0 65685	COM SHS ANNUAL	33718M105	1292	65685	SH	OTHER	2	0
FIRST TR ENHANCED EQTY INC F 0 46774	COM	337318109	621	46774	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 18695	NASDAQ CLEAN E	33733E500	462	18695	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 4494	NASDAQ 100 EX	33733E401	82	4494	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 108866	DJ INTERNT IDX	33733E302	2436	108866	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 27625	AMEX BIOTECH	33733E203	622	27625	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 48507	DB STRAT VALUE	33733E104	1078	48507	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 5210	UTILITIES ALPH	33734X184	86	5210	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 7404	TECH ALPHADEX	33734X176	135	7404	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 3773	MATERIALS ALPH	33734X168	84	3773	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 693	INDLS PROD DUR	33734X150	12	693	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 9057	HLTH CARE ALPH	33734X143	161	9057	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 3122	ENERGY ALPHADX	33734X127	93	3122	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 1700	CONSUMR STAPLE	33734X119	29	1700	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 7265	CONSUMR DISCRE	33734X101	103	7265	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS	33734X127	8910	3000	CALL	OTHER	6	3000
FIRST TR FOUR CRNRS SR FLT R 0 3735	COM SHS	33733Q107	53	3735	SH	OTHER	2	0
FIRST TR FTSE EPRA/NAREIT GL 0 5272	COM	33736N101	211	5272	SH	OTHER	2	0
FIRST TR IPOX 100 INDEX FD 0 311138	SHS	336920103	7296	311138	SH	OTHER	2	0
FIRST TR ISE CHINDIA INDEX F 0 3422	COM	33733A102	68	3422	SH	OTHER	2	0
FIRST TR ISE REVERE NAT GAS 0 133892	COM	33734J102	4218	133892	SH	OTHER	2	0
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	3975	126205	SH	SOLE	18	126205
FIRST TR ISE WATER INDEX FD 0 54509	COM	33733B100	1195	54509	SH	OTHER	2	0
FIRST TR LRGE CAP GRWTH OPP 0 719230	COM SHS	33735K108	20046	719230	SH	OTHER	2	0
FIRST TR LRGE CAP VAL OPP AL 0 400408	COM SHS	33735J101	9366	400408	SH	OTHER	2	0
FIRST TR MID CAP CORE ALPHAD 0 4619	COM SHS	33735B108	122	4619	SH	OTHER	2	0
FIRST TR MORNINGSTAR DIV LEA 0 231126	SHS	336917109	3370	231126	SH	OTHER	2	0
FIRST TR NASDAQ100 TECH INDE 0 1019	SHS	337345102	20	1019	SH	OTHER	2	0
FIRST TR NAS100 EQ WEIGHTED 0 763	SHS	337344105	15	763	SH	OTHER	2	0
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	1315	54982	SH	OTHER	2	0

FLAGSTAR BANCORP INC 0 0	COM	337930101	457	151908	SH	OTHER	6	151908
FLAGSTAR BANCORP INC 0 0	COM	337930101	57	18833	SH	OTHER	14	18833
FLAGSTONE REINSURANCE HLDGS 0 0	SHS	G3529T105	384	32556	SH	OTHER	2	32556
FLAHERTY & CRMN/CLYMR PFD SE 0 854318	COM SHS	338478100	11909	854318	SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 1000	COM SHS	338478100	14	1000	SH	DEFINED	10	0
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	95	6847	SH	SOLE	18	6847
FLAHERTY & CRMRN CLYMRE T R 0 38584	COM	338479108	578	38584	SH	OTHER	2	0
FLAHERTY & CRMRN CLYMRE T R 0 0	COM	338479108	22	1500	SH	SOLE	18	1500
FLAHERTY & CRUMRINE PFD INC 0 71615	COM	33848E106	666	71615	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 103461	COM	338480106	1080	103461	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 0	COM	338480106	57	5500	SH	SOLE	18	5500
FLAMEL TECHNOLOGIES SA 0 545	SPONSORED ADR	338488109	191	19050	SH	OTHER	2	18505
FLANDERS CORP 0 0	COM	338494107	88	14560	SH	OTHER	2	14560
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	184	70116	SH	OTHER	2	70116
FLEETWOOD ENTERPRISES INC 0 0	OPTIONS	339099103	1179	4500	PUT	OTHER	6	4500
FLEXSTEEL INDS INC 0 500	COM	339382103	6	500	SH	OTHER	2	0
FLEXTRONICS INTL LTD 0 2201269	ORD	Y2573F102	22142	2355509	SH	OTHER	2	154240
FLEXTRONICS INTL LTD 0 4000	NOTE 1.000% 8/0	33938EAL1	2738	2917000	PRN	OTHER	2	2913000
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	341	363	PUT	OTHER	2	363
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	2026	2155	CALL	OTHER	2	2155
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	24490	2605328	SH	OTHER	6	2605328
FLEXTRONICS INTL LTD 293 521	ORD	Y2573F102	1951	207547	SH	DEFINED	10	206733
FLEXTRONICS INTL LTD 5000 0	NOTE 1.000% 8/0	33938EAL1	81	86000	PRN	DEFINED	10	81000
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	51	5449	SH	SOLE	12	5449
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	138	147	PUT	SOLE	12	147
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	74	79	CALL	SOLE	12	79
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	966	102771	SH	SOLE	18	102771
FLIGHT SAFETY TECH INC NEV 0 1000	COM NEW	33942T207	2	1000	SH	OTHER	2	0
FLIR SYS INC 0 25740	COM	302445101	2077	51198	SH	OTHER	2	25458
FLIR SYS INC 172 276	COM	302445101	244	6022	SH	DEFINED	10	5574
FLIR SYS INC 0 0	COM	302445101	434	10704	SH	OTHER	14	10704
FLIR SYS INC 0 0	COM	302445101	63	1550	SH	SOLE	18	1550
FLORIDA PUB UTILS CO 0 1200	COM	341135101	14	1200	SH	OTHER	2	0
FLOTEK INDS INC DEL 0 0	COM	343389102	427	20720	SH	OTHER	2	20720
FLOTEK INDS INC DEL 0 0	COM	343389102	728	35300	SH	OTHER	6	35300
FLOW INTL CORP 0 0	COM	343468104	269	34440	SH	OTHER	2	34440
FLOW INTL CORP 0 0	COM	343468104	22	2873	SH	OTHER	6	2873
FLOW INTL CORP 0 111	COM	343468104	5	578	SH	DEFINED	10	467
FLOWERS FOODS INC 0 516032	COM	343498101	17368	612851	SH	OTHER	2	96819
FLOWERS FOODS INC 0 0	COM	343498101	3	95	SH	DEFINED	10	95
FLOWERS FOODS INC 0 0	COM	343498101	23	800	SH	SOLE	18	800
FLOWSERVE CORP 0 11072	COM	34354P105	4256	31131	SH	OTHER	2	20059
FLOWSERVE CORP	OPTIONS	34354P105	12508	915	PUT	OTHER	2	915

FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	2610	542567	SH	OTHER	6	542567
FORD MTR CO DEL 0 10249	COM PAR \$0.01	345370860	157	32551	SH	DEFINED	10	22302
FORD MTR CO DEL 5000 0	NOTE 4.250%12/1	345370CF5	54	74000	PRN	DEFINED	10	69000
FORD MTR CO DEL 0 0	OPTIONS	345370860	387	804	PUT	SOLE	12	804
FORD MTR CO DEL 0 0	OPTIONS	345370860	451	938	CALL	SOLE	12	938
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	4	892	SH	OTHER	14	892
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	77	15954	SH	SOLE	18	15954
FORDING CDN COAL TR 0 83909	TR UNIT	345425102	10729	112219	SH	OTHER	2	28310
FORDING CDN COAL TR 0 738514	TR UNIT	345425102	70609	738514	SH	OTHER	16	0
FORDING CDN COAL TR 0 0	TR UNIT	345425102	4580	47900	SH	OTHER	6	47900
FORDING CDN COAL TR 0 0	OPTIONS	345425102	3824	400	PUT	OTHER	6	400
FORDING CDN COAL TR 0 2000	TR UNIT	345425102	291	3048	SH	DEFINED	10	1048
FORDING CDN COAL TR 0 0	OPTIONS	345425102	6511	681	PUT	SOLE	12	681
FORDING CDN COAL TR 0 0	OPTIONS	345425102	3844	402	CALL	SOLE	12	402
FORDING CDN COAL TR 0 0	TR UNIT	345425102	679	7100	SH	SOLE	18	7100
FOREST CITY ENTERPRISES INC 0 13571	CL A	345550107	526	16337	SH	OTHER	2	2766
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	20	611	SH	OTHER	6	611
FOREST CITY ENTERPRISES INC 188 190	CL A	345550107	33	1016	SH	DEFINED	10	638
FOREST LABS INC 0 1200168	COM	345838106	46818	1347673	SH	OTHER	2	147505
FOREST LABS INC 0 0	OPTIONS	345838106	8463	2436	PUT	OTHER	2	2436
FOREST LABS INC 0 103126	COM	345838106	3583	103126	SH	SOLE	10	0
FOREST LABS INC 0 0	COM	345838106	3066	88261	SH	OTHER	6	88261
FOREST LABS INC 40716 2568	COM	345838106	13160	378812	SH	DEFINED	10	335528
FOREST LABS INC 0 0	OPTIONS	345838106	111	32	PUT	SOLE	12	32
FOREST LABS INC 0 0	OPTIONS	345838106	736	212	CALL	SOLE	12	212
FOREST LABS INC 0 0	COM	345838106	521	15005	SH	OTHER	14	15005
FOREST LABS INC 0 0	COM	345838106	7	200	SH	SOLE	18	200
FOREST OIL CORP 0 20169	COM PAR \$0.01	346091705	2606	34978	SH	OTHER	2	14809
FOREST OIL CORP 20 0	COM PAR \$0.01	346091705	8	114	SH	DEFINED	10	94
FOREST OIL CORP 0 0	OPTIONS	346091705	261	35	PUT	SOLE	12	35
FOREST OIL CORP 0 0	OPTIONS	346091705	678	91	CALL	SOLE	12	91
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	19	250	SH	SOLE	18	250
FORESTAR REAL ESTATE GROUP I 0 93	COM	346233109	16716	877487	SH	OTHER	2	877394
FORESTAR REAL ESTATE GROUP I 0 0	COM	346233109	1	67	SH	OTHER	6	67
FORESTAR REAL ESTATE GROUP I 0 0	OPTIONS	346233109	3810	2000	PUT	OTHER	6	2000
FORGENT NETWORKS INC 0 69	COM	34629U103	0	69	SH	OTHER	2	0
FORMFACTOR INC 0 3259	COM	346375108	1216	65989	SH	OTHER	2	62730
FORMFACTOR INC 133 0	COM	346375108	21	1164	SH	DEFINED	10	1031
FORRESTER RESH INC 0 0	COM	346563109	453	14680	SH	OTHER	2	14680
FORT DEARBORN INCOME SECS IN 0 5050	COM	347200107	71	5050	SH	OTHER	2	0
FORTRESS INVESTMENT GROUP LL 0 193553	CL A	34958B106	2541	206265	SH	OTHER	2	12712
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS	34958B106	62	50	PUT	OTHER	2	50
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	90	7300	SH	OTHER	6	7300

0	0									
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	11	878	SH	DEFINED	10	0		
878 0										
FORTRESS INVESTMENT GROUP LL	OPTIONS	34958B106	47	38	PUT	SOLE	12	38		
0 0										
FORTRESS INVESTMENT GROUP LL	OPTIONS	34958B106	78	63	CALL	SOLE	12	63		
0 0										
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1023	83000	SH	SOLE	18	83000		
0 0										
FORTUNE BRANDS INC	COM	349631101	4352	69736	SH	OTHER	2	11241		
0 58495										
FORTUNE BRANDS INC	OPTIONS	349631101	967	155	PUT	OTHER	2	155		
0 0										
FORTUNE BRANDS INC	OPTIONS	349631101	811	130	CALL	OTHER	2	130		
0 0										
FORTUNE BRANDS INC	COM	349631101	3011	48249	SH	SOLE	10	0		
0 48249										
FORTUNE BRANDS INC	COM	349631101	3053	48924	SH	OTHER	6	48924		
0 0										
FORTUNE BRANDS INC	COM	349631101	485	7775	SH	DEFINED	10	7300		
475 0										
FORTUNE BRANDS INC	COM	349631101	406	6508	SH	SOLE	18	6508		
0 0										
FORWARD AIR CORP	COM	349853101	1742	50343	SH	OTHER	2	40730		
0 9613										
FORWARD AIR CORP	COM	349853101	9	270	SH	DEFINED	10	270		
0 0										
FORWARD INDS INC N Y	COM NEW	349862300	1	300	SH	OTHER	2	0		
0 300										
FOSSIL INC	COM	349882100	2867	98616	SH	OTHER	2	98481		
0 135										
FOSSIL INC	COM	349882100	306	10513	SH	OTHER	6	10513		
0 0										
FOSSIL INC	COM	349882100	46	1592	SH	DEFINED	10	571		
21 1000										
FOSTER L B CO	COM	350060109	410	12348	SH	OTHER	2	12348		
0 0										
FOSTER WHEELER LTD	SHS NEW	G36535139	2602	35575	SH	OTHER	2	10585		
0 24990										
FOSTER WHEELER LTD	SHS NEW	G36535139	1729	23639	SH	OTHER	6	23639		
0 0										
FOSTER WHEELER LTD	SHS NEW	G36535139	241	3290	SH	DEFINED	10	2291		
105 894										
FOSTER WHEELER LTD	SHS NEW	G36535139	868	11870	SH	SOLE	12	11870		
0 0										
FOSTER WHEELER LTD	OPTIONS	G36535139	2077	284	PUT	SOLE	12	284		
0 0										
FOSTER WHEELER LTD	OPTIONS	G36535139	2809	384	CALL	SOLE	12	384		
0 0										
FOUNDATION COAL HLDGS INC	COM	35039W100	1924	21723	SH	OTHER	2	8278		
0 13445										
FOUNDATION COAL HLDGS INC	OPTIONS	35039W100	7086	800	CALL	OTHER	2	800		
0 0										
FOUNDATION COAL HLDGS INC	COM	35039W100	15	167	SH	OTHER	6	167		
0 0										
FOUNDATION COAL HLDGS INC	OPTIONS	35039W100	558	63	PUT	SOLE	12	63		
0 0										
FOUNDATION COAL HLDGS INC	OPTIONS	35039W100	762	86	CALL	SOLE	12	86		
0 0										
FOUNDRY NETWORKS INC	COM	35063R100	2317	196065	SH	OTHER	2	194874		
0 1191										
FOUNDRY NETWORKS INC	COM	35063R100	6	491	SH	DEFINED	10	397		
52 42										
FOUNDRY NETWORKS INC	COM	35063R100	173	14671	SH	SOLE	12	14671		
0 0										
FOUNDRY NETWORKS INC	OPTIONS	35063R100	431	365	PUT	SOLE	12	365		
0 0										
FOUNDRY NETWORKS INC	OPTIONS	35063R100	12	10	CALL	SOLE	12	10		
0 0										
FOX CHASE BANCORP	COM	35137P106	68	6614	SH	OTHER	2	6614		
0 0										
FPB BANCORP INC	COM	30254M101	0	7	SH	DEFINED	10	7		
0 0										
FPIC INS GROUP INC	COM	302563101	432	9534	SH	OTHER	2	9524		
0 10										
FPL GROUP INC	COM	302571104	101195	1543081	SH	OTHER	2	97869		
0 1445212										
FPL GROUP INC	COM	302571104	5679	86590	SH	OTHER	3	0		
0 86590										
FPL GROUP INC	COM	302571104	8828	134614	SH	SOLE	10	0		
0 134614										
FPL GROUP INC	COM	302571104	8833	134690	SH	OTHER	6	134690		
0 0										
FPL GROUP INC	COM	302571104	4812	73380	SH	DEFINED	10	64511		

FREIGHTCAR AMER INC 0 0	OPTIONS	357023100	138	39	CALL	SOLE	12	39
FRESENIUS MED CARE AG&CO KGA 0 60830	SPONSORED ADR	358029106	3339	60830	SH	OTHER	2	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1	SH	OTHER	6	1
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	0	4	SH	OTHER	6	4
FRESENIUS MED CARE AG&CO KGA 292 160	SPONSORED ADR	358029106	860	15672	SH	DEFINED	10	15220
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	49	888	SH	SOLE	18	888
FRESH DEL MONTE PRODUCE INC 0 14726	ORD	G36738105	1730	73404	SH	OTHER	2	58678
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	21	900	SH	SOLE	18	900
FRIEDMAN BILLINGS RAMSEY GRO 0 10193	CL A	358434108	255	169959	SH	OTHER	2	159766
FRIEDMAN BILLINGS RAMSEY GRO 411 0	CL A	358434108	7	4555	SH	DEFINED	10	4144
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	21	13776	SH	SOLE	12	13776
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	13	88	PUT	SOLE	12	88
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	12	81	CALL	SOLE	12	81
FRISCHS RESTAURANTS INC 0 650	COM	358748101	15	650	SH	OTHER	2	0
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	16	3200	SH	OTHER	2	3200
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	21	4100	SH	OTHER	6	4100
FRONTEER DEV GROUP INC 0 15600	COM	35903Q106	78	15600	SH	OTHER	16	0
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	7	1400	SH	SOLE	12	1400
FRONTEER DEV GROUP INC 0 0	OPTIONS	35903Q106	14	27	PUT	SOLE	12	27
FRONTEER DEV GROUP INC 0 0	OPTIONS	35903Q106	15	30	CALL	SOLE	12	30
FRONTIER FINL CORP WASH 0 3050	COM	35907K105	858	100759	SH	OTHER	2	97709
FRONTIER FINL CORP WASH 0 0	COM	35907K105	539	63300	SH	OTHER	6	63300
FRONTIER FINL CORP WASH 0 0	COM	35907K105	9	1010	SH	DEFINED	10	1010
FRONTIER OIL CORP 0 7279	COM	35914P105	757	31650	SH	OTHER	2	24371
FRONTIER OIL CORP 48 0	COM	35914P105	7	279	SH	DEFINED	10	231
FRONTIER OIL CORP 0 0	COM	35914P105	5	200	SH	SOLE	18	200
FRONTLINE LTD 0 4238	SHS	G3682E127	2238	32074	SH	OTHER	2	27836
FRONTLINE LTD 0 0	SHS	G3682E127	9561	137021	SH	OTHER	6	137021
FRONTLINE LTD 0 0	OPTIONS	G3682E127	293	42	PUT	SOLE	12	42
FRONTLINE LTD 0 0	OPTIONS	G3682E127	475	68	CALL	SOLE	12	68
FSI INTL INC 0 16000	COM	302633102	21	16000	SH	OTHER	2	0
FTD GROUP INC 0 425	COM	30267U108	295	22129	SH	OTHER	2	21704
FTI CONSULTING INC 0 13283	COM	302941109	2132	31142	SH	OTHER	2	17859
FTI CONSULTING INC 0 0	COM	302941109	28	402	SH	DEFINED	10	402
FUEL SYS SOLUTIONS INC 0 135	COM	35952W103	463	12029	SH	OTHER	2	11894
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	19	500	SH	SOLE	18	500
FUEL TECH INC 0 3894	COM	359523107	4219	239434	SH	OTHER	2	235540
FUEL TECH INC 0 0	OPTIONS	359523107	3524	2000	PUT	OTHER	2	2000
FUEL TECH INC 0 0	OPTIONS	359523107	562	319	CALL	OTHER	2	319
FUELCELL ENERGY INC 0 6050	COM	35952H106	835	117589	SH	OTHER	2	111539
FUELCELL ENERGY INC 0 0	COM	35952H106	1751	246556	SH	OTHER	6	246556
FUELCELL ENERGY INC	COM	35952H106	5	726	SH	SOLE	12	726

GABELLI UTIL TR 0 5775	COM	36240A101	54	5775	SH	OTHER	2	0
GAFISA S A 0 229995	SPONS ADR	362607301	8124	236382	SH	OTHER	2	6387
GAFISA S A 0 0	SPONS ADR	362607301	4578	133200	SH	OTHER	6	133200
GAIAM INC 0 0	CL A	36268Q103	273	20220	SH	OTHER	2	20220
GAIAM INC 0 53	CL A	36268Q103	6	466	SH	DEFINED	10	413
GALLAGHER ARTHUR J & CO 0 1563973	COM	363576109	39184	1625874	SH	OTHER	2	61901
GALLAGHER ARTHUR J & CO 0 4135	COM	363576109	130	5395	SH	DEFINED	10	1260
GAMCO INVESTORS INC 0 0	COM	361438104	394	7932	SH	OTHER	2	7932
GAMESTOP CORP NEW 0 18961	CL A	36467W109	5878	145491	SH	OTHER	2	126530
GAMESTOP CORP NEW 0 54200	CL A	36467W109	2190	54200	SH	SOLE	10	0
GAMESTOP CORP NEW 21 2300	CL A	36467W109	170	4204	SH	DEFINED	10	1883
GAMESTOP CORP NEW 0 0	CL A	36467W109	748	18514	SH	SOLE	12	18514
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	347	86	PUT	SOLE	12	86
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	1240	307	CALL	SOLE	12	307
GAMESTOP CORP NEW 0 0	CL A	36467W109	28	700	SH	SOLE	18	700
GAMMON GOLD INC 0 900	COM	36467T106	78	7220	SH	OTHER	2	6320
GAMMON GOLD INC 0 2123	COM	36467T106	2123	195700	SH	OTHER	16	0
GAMMON GOLD INC 0 0	COM	36467T106	500	46100	SH	OTHER	6	46100
GAMMON GOLD INC 0 0	COM	36467T106	38	3500	SH	SOLE	12	3500
GAMMON GOLD INC 0 0	OPTIONS	36467T106	40	37	PUT	SOLE	12	37
GAMMON GOLD INC 0 0	OPTIONS	36467T106	3	3	CALL	SOLE	12	3
GANDER MOUNTAIN CO 0 500	COM	36471P108	2	507	SH	OTHER	2	7
GANNETT INC 0 293518	COM	364730101	7021	324015	SH	OTHER	2	30497
GANNETT INC 0 78113	COM	364730101	1693	78113	SH	SOLE	10	0
GANNETT INC 0 0	COM	364730101	52	2408	SH	OTHER	6	2408
GANNETT INC 2167 3140	COM	364730101	861	39718	SH	DEFINED	10	34411
GANNETT INC 0 0	OPTIONS	364730101	288	133	PUT	SOLE	12	133
GANNETT INC 0 0	OPTIONS	364730101	509	235	CALL	SOLE	12	235
GANNETT INC 0 0	COM	364730101	16	760	SH	SOLE	18	760
GAP INC DEL 0 131142	COM	364760108	12184	730867	SH	OTHER	2	599725
GAP INC DEL 0 152345	COM	364760108	2540	152345	SH	SOLE	10	0
GAP INC DEL 0 0	COM	364760108	7817	468947	SH	OTHER	6	468947
GAP INC DEL 67548 11083	COM	364760108	22428	1345427	SH	DEFINED	10	1266796
GAP INC DEL 0 0	OPTIONS	364760108	170	102	PUT	SOLE	12	102
GAP INC DEL 0 0	OPTIONS	364760108	328	197	CALL	SOLE	12	197
GAP INC DEL 0 0	COM	364760108	22	1290	SH	SOLE	18	1290
GARDNER DENVER INC 0 3817	COM	365558105	1336	23525	SH	OTHER	2	19708
GARDNER DENVER INC 13 0	COM	365558105	17	295	SH	DEFINED	10	282
GARMIN LTD 0 110610	ORD	G37260109	10322	240946	SH	OTHER	2	130336
GARMIN LTD 0 0	OPTIONS	G37260109	4155	970	PUT	OTHER	2	970
GARMIN LTD 0 0	OPTIONS	G37260109	1448	338	CALL	OTHER	2	338
GARMIN LTD 0 0	ORD	G37260109	6297	146992	SH	OTHER	6	146992
GARMIN LTD	ORD	G37260109	85	1991	SH	DEFINED	10	791

0	1200									
GARMIN LTD		OPTIONS	G37260109	1825	426	PUT	SOLE	12	426	
0	0									
GARMIN LTD		OPTIONS	G37260109	3749	875	CALL	SOLE	12	875	
0	0									
GARTNER INC		COM	366651107	1552	74906	SH	OTHER	2	70222	
0	4684									
GARTNER INC		COM	366651107	2	105	SH	DEFINED	10	105	
0	0									
GASCO ENERGY INC		COM	367220100	434	104657	SH	OTHER	2	104657	
0	0									
GASCO ENERGY INC		COM	367220100	101	24300	SH	OTHER	6	24300	
0	0									
GATEHOUSE MEDIA INC		COM	367348109	1697	689834	SH	OTHER	2	688384	
0	1450									
GATEHOUSE MEDIA INC		COM	367348109	381	155000	SH	OTHER	14	155000	
0	0									
GATX CORP		COM	361448103	902	20356	SH	OTHER	2	13716	
0	6640									
GATX CORP		COM	361448103	98	2218	SH	DEFINED	10	1978	
140	100									
GATX CORP		COM	361448103	168	3800	SH	SOLE	18	3800	
0	0									
GAYLORD ENTMT CO NEW		COM	367905106	1116	46572	SH	OTHER	2	46572	
0	0									
GAYLORD ENTMT CO NEW		COM	367905106	13	538	SH	DEFINED	10	538	
0	0									
GEHL CO		COM	368483103	214	14484	SH	OTHER	2	11184	
0	3300									
GEN-PROBE INC NEW		COM	36866T103	1788	37633	SH	OTHER	2	22898	
0	14735									
GEN-PROBE INC NEW		COM	36866T103	106	2236	SH	OTHER	6	2236	
0	0									
GEN-PROBE INC NEW		COM	36866T103	13	271	SH	DEFINED	10	271	
0	0									
GEN-PROBE INC NEW		COM	36866T103	15	325	SH	SOLE	18	325	
0	0									
GENAERA CORP		COM NEW	36867G209	0	33	SH	OTHER	2	0	
0	33									
GENCO SHIPPING & TRADING LTD		SHS	Y2685T107	1612	24728	SH	OTHER	2	24440	
0	288									
GENCO SHIPPING & TRADING LTD		SHS	Y2685T107	1506	23100	SH	OTHER	6	23100	
0	0									
GENCO SHIPPING & TRADING LTD		SHS	Y2685T107	176	2702	SH	DEFINED	10	2227	
273	202									
GENCO SHIPPING & TRADING LTD		OPTIONS	Y2685T107	248	38	PUT	SOLE	12	38	
0	0									
GENCO SHIPPING & TRADING LTD		OPTIONS	Y2685T107	2054	315	CALL	SOLE	12	315	
0	0									
GENCO SHIPPING & TRADING LTD		SHS	Y2685T107	27839	426986	SH	SOLE	18	426986	
0	0									
GENCOR INDS INC		COM	368678108	35	3400	SH	OTHER	2	3400	
0	0									
GENCORP INC		COM	368682100	432	60395	SH	OTHER	2	60395	
0	0									
GENCORP INC		COM	368682100	290	40496	SH	OTHER	14	40496	
0	0									
GENELABS TECHNOLOGIES INC		COM NEW	368706206	6	8900	SH	OTHER	6	8900	
0	0									
GENENTECH INC		COM NEW	368710406	90267	1189285	SH	OTHER	2	492401	
0	696884									
GENENTECH INC		OPTIONS	368710406	22929	3021	PUT	OTHER	2	3021	
0	0									
GENENTECH INC		OPTIONS	368710406	47764	6293	CALL	OTHER	2	6293	
0	0									
GENENTECH INC		COM NEW	368710406	91	1200	SH	OTHER	3	0	
0	1200									
GENENTECH INC		COM NEW	368710406	1777	23407	SH	OTHER	6	23407	
0	0									
GENENTECH INC		COM NEW	368710406	1812	23867	SH	DEFINED	10	19183	
2057	2627									
GENENTECH INC		COM NEW	368710406	103	1360	SH	SOLE	12	1360	
0	0									
GENENTECH INC		OPTIONS	368710406	3385	446	PUT	SOLE	12	446	
0	0									
GENENTECH INC		OPTIONS	368710406	3878	511	CALL	SOLE	12	511	
0	0									
GENENTECH INC		COM NEW	368710406	44	581	SH	OTHER	14	581	
0	0									
GENENTECH INC		COM NEW	368710406	8560	112777	SH	SOLE	18	112777	
0	0									
GENERAL AMERN INVS INC		COM	368802104	28	866	SH	OTHER	2	0	
0	866									
GENERAL AMERN INVS INC		COM	368802104	86	2648	SH	SOLE	18	2648	

GENERAL GROWTH PPTYS INC 0 0	COM	370021107	6116	174599	SH	SOLE	18	174599
GENERAL MARITIME CORP 0 115	SHS	Y2692M103	960	36955	SH	OTHER	2	36840
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	19	725	SH	DEFINED	10	725
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	62	2400	SH	SOLE	12	2400
GENERAL MARITIME CORP 0 0	OPTIONS	Y2692M103	213	82	PUT	SOLE	12	82
GENERAL MARITIME CORP 0 0	OPTIONS	Y2692M103	138	53	CALL	SOLE	12	53
GENERAL MLS INC 0 0	COM	370334104	3	50	SH	SOLE		50
GENERAL MLS INC 0 2417295	COM	370334104	305547	5027931	SH	OTHER	2	2610636
GENERAL MLS INC 0 0	OPTIONS	370334104	4382	721	PUT	OTHER	2	721
GENERAL MLS INC 0 0	OPTIONS	370334104	4382	721	CALL	OTHER	2	721
GENERAL MLS INC 0 112559	COM	370334104	6840	112559	SH	SOLE	10	0
GENERAL MLS INC 0 0	COM	370334104	462	7602	SH	OTHER	6	7602
GENERAL MLS INC 29389 1972	COM	370334104	17093	281266	SH	DEFINED	10	249905
GENERAL MLS INC 0 0	OPTIONS	370334104	298	49	PUT	SOLE	12	49
GENERAL MLS INC 0 0	OPTIONS	370334104	2327	383	CALL	SOLE	12	383
GENERAL MLS INC 0 0	COM	370334104	1183	19465	SH	OTHER	14	19465
GENERAL MLS INC 0 0	COM	370334104	1505	24770	SH	SOLE	18	24770
GENERAL MOLY INC 0 1000	COM	370373102	477	60604	SH	OTHER	2	59604
GENERAL MTRS CORP 0 0	SENIOR DEBEN D	370442691	635	29500	SH	OTHER	2	29500
GENERAL MTRS CORP 0 1700929	COM	370442105	25941	2255728	SH	OTHER	2	554799
GENERAL MTRS CORP 0 32669	DEB SR CV C 33	370442717	200	1502669	PRN	OTHER	2	1470000
GENERAL MTRS CORP 0 9426	DEB SR CONV A	370442741	1	9426	PRN	OTHER	2	0
GENERAL MTRS CORP 0 57770	DEB SR CONV B	370442733	26	192770	PRN	OTHER	2	135000
GENERAL MTRS CORP 0 0	OPTIONS	370442105	44622	38802	PUT	OTHER	2	38802
GENERAL MTRS CORP 0 0	OPTIONS	370442105	1333	1159	CALL	OTHER	2	1159
GENERAL MTRS CORP 0 10223	COM	370442105	118	10223	SH	SOLE	10	0
GENERAL MTRS CORP 0 0	COM	370442105	2298	199831	SH	OTHER	6	199831
GENERAL MTRS CORP 807 2370	COM	370442105	237	20584	SH	DEFINED	10	17407
GENERAL MTRS CORP 240 3200	DEB SR CV C 33	370442717	1	6655	PRN	DEFINED	10	3215
GENERAL MTRS CORP 0 0	OPTIONS	370442105	1638	1424	PUT	SOLE	12	1424
GENERAL MTRS CORP 0 0	OPTIONS	370442105	2527	2197	CALL	SOLE	12	2197
GENERAL MTRS CORP 0 0	COM	370442105	7053	613320	SH	OTHER	14	613320
GENERAL MTRS CORP 0 0	COM	370442105	23	1990	SH	SOLE	18	1990
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	154	9800	SH	OTHER	2	9800
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	16	1000	SH	OTHER	6	1000
GENEREX BIOTECHNOLOGY CP DEL 0 500	COM	371485103	0	500	SH	OTHER	2	0
GENESCO INC 0 16207	COM	371532102	13527	438206	SH	OTHER	2	421999
GENESCO INC 71 153	COM	371532102	14	448	SH	DEFINED	10	224
GENESEE & WYO INC 0 44	CL A	371559105	1010	29702	SH	OTHER	2	29658
GENESIS LEASE LTD 0 948478	ADR	37183T107	18929	1832444	SH	OTHER	2	883966
GENITOPE CORP 0 900	COM	37229P507	0	900	SH	OTHER	2	0
GENITOPE CORP 0 0	COM	37229P507	0	1913	SH	SOLE	12	1913
GENITOPE CORP	OPTIONS	37229P507	2	431	CALL	SOLE	12	431

GEOMET INC DEL 0 0	COM	37250U201	219	23100	SH	OTHER	2	23100
GEORESOURCES INC 0 100	COM	372476101	203	11040	SH	OTHER	2	10940
GEORGIA GULF CORP 0 16051	COM PAR \$0.01	373200203	61	20932	SH	OTHER	2	4881
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	2	800	SH	OTHER	6	800
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	66	22735	SH	SOLE	18	22735
GERBER SCIENTIFIC INC 0 0	COM	373730100	330	28984	SH	OTHER	2	28984
GERDAU AMERISTEEL CORP 0 93900	COM	37373P105	1812	93900	SH	OTHER	16	0
GERDAU AMERISTEEL CORP 0 299398	COM	37373P105	8560	443545	SH	OTHER	2	144147
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	1398	72452	SH	OTHER	6	72452
GERDAU S A 0 444661	SPONSORED ADR	373737105	12278	511361	SH	OTHER	2	66700
GERDAU S A 0 0	SPONSORED ADR	373737105	20067	835793	SH	OTHER	6	835793
GERDAU S A 0 1032	SPONSORED ADR	373737105	25	1032	SH	DEFINED	10	0
GERDAU S A 0 0	SPONSORED ADR	373737105	62	2600	SH	SOLE	12	2600
GERDAU S A 0 0	SPONSORED ADR	373737105	13	552	SH	SOLE	18	552
GERMAN AMERN BANCORP INC 0 319	COM	373865104	4	319	SH	OTHER	2	0
GERON CORP 0 675	COM	374163103	265	76931	SH	OTHER	2	76256
GERON CORP 0 0	COM	374163103	0	92	SH	OTHER	6	92
GERON CORP 0 0	COM	374163103	74	21406	SH	SOLE	12	21406
GERON CORP 0 0	OPTIONS	374163103	66	190	PUT	SOLE	12	190
GERON CORP 0 0	OPTIONS	374163103	17	50	CALL	SOLE	12	50
GETTY IMAGES INC 0 1919	COM	374276103	6685	197010	SH	OTHER	2	195091
GETTY IMAGES INC 0 0	OPTIONS	374276103	1198	353	CALL	OTHER	2	353
GETTY IMAGES INC 0 0	COM	374276103	0	13	SH	OTHER	6	13
GETTY IMAGES INC 0 0	OPTIONS	374276103	7	2	PUT	SOLE	12	2
GETTY IMAGES INC 0 0	OPTIONS	374276103	102	30	CALL	SOLE	12	30
GETTY RLT CORP NEW 0 8933	COM	374297109	398	27649	SH	OTHER	2	18716
GETTY RLT CORP NEW 0 0	COM	374297109	2	147	SH	OTHER	6	147
GEVITY HR INC 0 13000	COM	374393106	222	41281	SH	OTHER	2	28281
GFI GROUP INC 0 2258	COM	361652209	905	100418	SH	OTHER	2	98160
GIANT INTERACTIVE GROUP INC 0 37609	ADR	374511103	904	74598	SH	OTHER	2	36989
GIBRALTAR INDS INC 0 1316	COM	374689107	553	34653	SH	OTHER	2	33337
GIBRALTAR INDS INC 123 0	COM	374689107	54	3395	SH	DEFINED	10	3272
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	45	3800	SH	OTHER	2	3800
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	41	3438	SH	SOLE	12	3438
GIGAMEDIA LTD 0 0	OPTIONS	Y2711Y104	47	39	PUT	SOLE	12	39
GIGAMEDIA LTD 0 0	OPTIONS	Y2711Y104	24	20	CALL	SOLE	12	20
GILAT SATELLITE NETWORKS LTD 0 305	SHS NEW	M51474118	3	305	SH	OTHER	2	0
GILDAN ACTIVEWEAR INC 0 156	COM	375916103	6946	268392	SH	OTHER	2	268236
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	398	15368	SH	OTHER	6	15368
GILDAN ACTIVEWEAR INC 72 28	COM	375916103	3	130	SH	DEFINED	10	30
GILEAD SCIENCES INC 0 2225769	COM	375558103	129769	2450777	SH	OTHER	2	225008
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	3259	2275000	PRN	OTHER	2	2275000

0	0									
GILEAD SCIENCES INC		NOTE 0.625% 5/0	375558AH6	117	79000	PRN	OTHER	2	75000	
0	4000									
GILEAD SCIENCES INC		OPTIONS	375558103	16436	3104	PUT	OTHER	2	3099	
0	5									
GILEAD SCIENCES INC		OPTIONS	375558103	41301	7800	CALL	OTHER	2	7800	
0	0									
GILEAD SCIENCES INC		COM	375558103	16372	309200	SH	SOLE	10	0	
0	309200									
GILEAD SCIENCES INC		COM	375558103	1682	31763	SH	OTHER	6	31763	
0	0									
GILEAD SCIENCES INC		COM	375558103	2104	39739	SH	DEFINED	10	29121	
1378	9240									
GILEAD SCIENCES INC		NOTE 0.625% 5/0	375558AH6	219	148000	PRN	DEFINED	10	125000	
16000	7000									
GILEAD SCIENCES INC		OPTIONS	375558103	2637	498	PUT	SOLE	12	498	
0	0									
GILEAD SCIENCES INC		OPTIONS	375558103	3855	728	CALL	SOLE	12	728	
0	0									
GILEAD SCIENCES INC		COM	375558103	2829	53433	SH	OTHER	14	53433	
0	0									
GILEAD SCIENCES INC		COM	375558103	28584	539832	SH	SOLE	18	539832	
0	0									
GIVEN IMAGING		ORD SHS	M52020100	18	1250	SH	OTHER	2	0	
0	1250									
GIVEN IMAGING		ORD SHS	M52020100	3	200	SH	SOLE	18	200	
0	0									
GLACIER BANCORP INC NEW		COM	37637Q105	1172	73275	SH	OTHER	2	68181	
0	5094									
GLACIER BANCORP INC NEW		COM	37637Q105	1507	94250	SH	OTHER	6	94250	
0	0									
GLADSTONE CAPITAL CORP		COM	376535100	346	22674	SH	OTHER	2	22674	
0	0									
GLADSTONE CAPITAL CORP		COM	376535100	1	80	SH	OTHER	6	80	
0	0									
GLADSTONE COML CORP		COM	376536108	18	1020	SH	OTHER	2	0	
0	1020									
GLADSTONE INVT CORP		COM	376546107	159	24670	SH	OTHER	2	23670	
0	1000									
GLATFELTER		COM	377316104	1759	130190	SH	OTHER	2	60281	
0	69909									
GLATFELTER		OPTIONS	377316104	89	66	PUT	OTHER	6	66	
0	0									
GLATFELTER		COM	377316104	8	559	SH	DEFINED	10	559	
0	0									
GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	12282	277746	SH	OTHER	2	2000	
0	275746									
GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	24612	556592	SH	OTHER	6	556592	
0	0									
GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	4265	96451	SH	DEFINED	10	46891	
37690	11870									
GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	186	4200	SH	SOLE	12	4200	
0	0									
GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	307	6937	SH	SOLE	18	6937	
0	0									
GLG PARTNERS INC		COM	37929X107	204	26146	SH	OTHER	2	26146	
0	0									
GLIMCHER RLTY TR		SH BEN INT	379302102	1213	108453	SH	OTHER	2	76937	
0	31516									
GLIMCHER RLTY TR		SH BEN INT	379302102	3	295	SH	OTHER	6	295	
0	0									
GLOBAL CASH ACCESS HLDGS INC		COM	378967103	271	39535	SH	OTHER	2	39352	
0	183									
GLOBAL CROSSING LTD		SHS NEW	G3921A175	515	28683	SH	OTHER	2	28607	
0	76									
GLOBAL CROSSING LTD		NOTE 5.000% 5/1	37932JAA1	104	105000	PRN	OTHER	2	105000	
0	0									
GLOBAL CROSSING LTD		SHS NEW	G3921A175	77	4291	SH	OTHER	14	4291	
0	0									
GLOBAL HIGH INCOME FUND INC		COM	37933G108	43	3083	SH	OTHER	2	0	
0	3083									
GLOBAL INCOME&CURRENCY FD IN		COM	378968101	2993	187200	SH	OTHER	2	0	
0	187200									
GLOBAL INDS LTD		COM	379336100	401	22343	SH	OTHER	2	22243	
0	100									
GLOBAL INDS LTD		COM	379336100	8	463	SH	DEFINED	10	463	
0	0									
GLOBAL PMTS INC		COM	37940X102	7812	167647	SH	OTHER	2	14697	
0	152950									
GLOBAL PMTS INC		COM	37940X102	85	1828	SH	DEFINED	10	1566	
262	0									
GLOBAL PMTS INC		COM	37940X102	48	1020	SH	SOLE	18	1020	
0	0									
GLOBAL SOURCES LTD		ORD	G39300101	700	46099	SH	OTHER	2	46099	

GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	22107	1264	CALL	SOLE	12	1264
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	11420	65297	SH	OTHER	14	65297
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	13317	76140	SH	SOLE	18	76140
GOLFSMITH INTL HOLDINGS INC 0 0	COM	38168Y103	2	919	SH	DEFINED	10	919
GOODRICH CORP 0 805455	COM	382388106	39448	831175	SH	OTHER	2	25720
GOODRICH CORP 0 42152	COM	382388106	2001	42152	SH	SOLE	10	0
GOODRICH CORP 0 0	COM	382388106	156	3279	SH	OTHER	6	3279
GOODRICH CORP 0 3312	COM	382388106	274	5764	SH	DEFINED	10	2452
GOODRICH CORP 0 0	COM	382388106	0	9	SH	OTHER	14	9
GOODRICH CORP 0 0	COM	382388106	132	2790	SH	SOLE	18	2790
GOODRICH PETE CORP 0 9308	COM NEW	382410405	3034	36588	SH	OTHER	2	27280
GOODRICH PETE CORP 0 0	COM NEW	382410405	6070	73200	SH	OTHER	6	73200
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	89	5000	SH	SOLE		5000
GOODYEAR TIRE & RUBR CO 0 337024	COM	382550101	15335	860088	SH	OTHER	2	523064
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	12206	6846	PUT	OTHER	2	6846
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	31256	17530	CALL	OTHER	2	17530
GOODYEAR TIRE & RUBR CO 0 75068	COM	382550101	1338	75068	SH	SOLE	10	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1468	82314	SH	OTHER	6	82314
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	14264	8000	CALL	OTHER	6	8000
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	3	170	SH	DEFINED	10	170
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	344	193	PUT	SOLE	12	193
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	2218	1244	CALL	SOLE	12	1244
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	4	204	SH	SOLE	18	204
GOOGLE INC 0 193339	CL A	38259P508	103788	197159	SH	OTHER	2	3820
GOOGLE INC 0 1	OPTIONS	38259P508	34796	661	PUT	OTHER	2	660
GOOGLE INC 0 5	OPTIONS	38259P508	55906	1062	CALL	OTHER	2	1057
GOOGLE INC 0 77680	CL A	38259P508	40892	77680	SH	SOLE	10	0
GOOGLE INC 0 0	CL A	38259P508	25614	48657	SH	OTHER	6	48657
GOOGLE INC 0 0	OPTIONS	38259P508	10528	200	PUT	OTHER	6	200
GOOGLE INC 0 0	OPTIONS	38259P508	42114	800	CALL	OTHER	6	800
GOOGLE INC 298 693	CL A	38259P508	2519	4786	SH	DEFINED	10	3795
GOOGLE INC 0 0	OPTIONS	38259P508	1211	23	PUT	SOLE	12	23
GOOGLE INC 0 0	OPTIONS	38259P508	5106	97	CALL	SOLE	12	97
GOOGLE INC 0 0	CL A	38259P508	1681	3194	SH	OTHER	14	3194
GOOGLE INC 0 0	CL A	38259P508	5493	10435	SH	SOLE	18	10435
GORMAN RUPP CO 0 2508	COM	383082104	644	16168	SH	OTHER	2	13660
GPC BIOTECH AG 0 0	SPONSORED ADR	38386P108	3	798	SH	OTHER	2	798
GPO AEROPORTUARIO DEL PAC SA 0 1029	SPON ADR B	400506101	77	2629	SH	OTHER	2	1600
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	1815	61783	SH	OTHER	6	61783
GRACE W R & CO DEL NEW 0 2300	COM	38388F108	19033	810268	SH	OTHER	2	807968
GRACE W R & CO DEL NEW 0 0	COM	38388F108	2318	98700	SH	OTHER	6	98700
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	388	165	PUT	SOLE	12	165
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	608	259	CALL	SOLE	12	259

GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	259	6900	SH	OTHER	6	6900
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	79	2100	SH	SOLE	18	2100
GREENBRIER COS INC 0 2584	COM	393657101	413	20330	SH	OTHER	2	17746
GREENBRIER COS INC 0 0	COM	393657101	35	1700	SH	OTHER	6	1700
GREENBRIER COS INC 0 0	COM	393657101	109	5374	SH	SOLE	18	5374
GREENFIELD ONLINE INC 0 137	COM	395150105	366	24555	SH	OTHER	2	24418
GREENHILL & CO INC 0 0	COM	395259104	892	16560	SH	OTHER	2	16560
GREENHILL & CO INC 0 0	COM	395259104	808	15000	SH	OTHER	6	15000
GREENHUNTER ENERGY INC 0 0	COM	39530A104	66	4825	SH	OTHER	2	4825
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	714	31254	SH	OTHER	2	31254
GREIF INC 0 2461	CL A	397624107	491	7673	SH	OTHER	2	5212
GREIF INC 0 0	CL B	397624206	11	200	SH	OTHER	6	200
GREIF INC 0 11	CL A	397624107	5	83	SH	DEFINED	10	72
GREY WOLF INC 0 4075	COM	397888108	2007	222242	SH	OTHER	2	218167
GREY WOLF INC 0 0	OPTIONS	397888108	1875	2076	CALL	OTHER	2	2076
GREY WOLF INC 0 0	COM	397888108	19	2145	SH	DEFINED	10	2145
GREY WOLF INC 0 0	COM	397888108	48	5370	SH	SOLE	12	5370
GREY WOLF INC 0 0	OPTIONS	397888108	21	23	PUT	SOLE	12	23
GREY WOLF INC 0 0	OPTIONS	397888108	37	41	CALL	SOLE	12	41
GRIFFIN LD & NURSERIES INC 0 0	CL A	398231100	111	3600	SH	OTHER	2	3600
GRIFFON CORP 0 2363	COM	398433102	307	35003	SH	OTHER	2	32640
GRIFFON CORP 119 12000	COM	398433102	148	16839	SH	DEFINED	10	4720
GROUP 1 AUTOMOTIVE INC 0 4882	COM	398905109	686	34537	SH	OTHER	2	29655
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	0	5	SH	OTHER	6	5
GROUPE CGI INC 0 208700	CL A SUB VTG	39945C109	2081	208700	SH	OTHER	16	0
GROUPE CGI INC 0 14680	CL A SUB VTG	39945C109	211	21180	SH	OTHER	2	6500
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	542	54314	SH	OTHER	6	54314
GRUBB & ELLIS CO 0 4000	COM PAR \$0.01	400095204	151	39315	SH	OTHER	2	35315
GRUMA SAB DE CV 0 5400	SPON ADR CL B	400131306	58	5400	SH	OTHER	2	0
GRUMA SAB DE CV 0 0	SPON ADR CL B	400131306	180	16600	SH	OTHER	6	16600
GRUPO AEROPORTUARIO CTR NORT 0 12431	SPON ADR	400501102	314	18960	SH	OTHER	2	6529
GRUPO AEROPORTUARIO DEL SURE 0 3909	SPON ADR SER B	40051E202	309	6009	SH	OTHER	2	2100
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER B	40051E202	283	5501	SH	OTHER	6	5501
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	108	21900	SH	OTHER	2	21900
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	0	75	SH	OTHER	6	75
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	50	10000	SH	OTHER	14	10000
GRUPO SIMEC S A B DE C V 0 300	ADR	400491106	46	2700	SH	OTHER	2	2400
GRUPO TELEVISIA SA DE CV 0 81586	SP ADR REP ORD	40049J206	16375	693254	SH	OTHER	2	611668
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP ORD	40049J206	80	3400	SH	OTHER	6	3400
GRUPO TELEVISIA SA DE CV 620 691	SP ADR REP ORD	40049J206	188	7957	SH	DEFINED	10	6646
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP ORD	40049J206	1	54	SH	SOLE	18	54
GSC INVESTMENT CORP 0 0	COM	362493108	239	25600	SH	OTHER	2	25600
GSE SYS INC	COM	36227K106	51	5700	SH	OTHER	2	5700

0	0									
GSI COMMERCE INC	COM	36238G102	379	27775	SH	OTHER	2	27505		
0	270									
GSI COMMERCE INC	COM	36238G102	3	224	SH	DEFINED	10	187		
0	37									
GSI GROUP INC CDA	COM	36229U102	1	99	SH	OTHER	6	99		
0	0									
GSI GROUP INC CDA	COM	36229U102	7	854	SH	DEFINED	10	854		
0	0									
GTSI CORP	COM	36238K103	1	100	SH	OTHER	2	0		
0	100									
GTX INC DEL	COM	40052B108	483	33648	SH	OTHER	2	17180		
0	16468									
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	76	3407	SH	OTHER	2	0		
0	3407									
GUARANTY BANCORP DEL	COM	40075T102	203	56252	SH	OTHER	2	56252		
0	0									
GUARANTY BANCORP DEL	COM	40075T102	0	51	SH	DEFINED	10	0		
0	51									
GUARANTY FINL GROUP INC	COM	40108N106	4706	876335	SH	OTHER	2	876242		
0	93									
GUARANTY FINL GROUP INC	COM	40108N106	0	67	SH	OTHER	6	67		
0	0									
GUESS INC	COM	401617105	1215	32431	SH	OTHER	2	27690		
0	4741									
GUESS INC	COM	401617105	17	446	SH	DEFINED	10	370		
56	20									
GUESS INC	OPTIONS	401617105	150	40	PUT	SOLE	12	40		
0	0									
GUESS INC	OPTIONS	401617105	330	88	CALL	SOLE	12	88		
0	0									
GUIDANCE SOFTWARE INC	COM	401692108	80	8400	SH	OTHER	2	8400		
0	0									
GULF ISLAND FABRICATION INC	COM	402307102	731	14927	SH	OTHER	2	14927		
0	0									
GULF ISLAND FABRICATION INC	COM	402307102	217	4444	SH	OTHER	6	4444		
0	0									
GULFMARK OFFSHORE INC	COM	402629109	1598	27465	SH	OTHER	2	22946		
0	4519									
GULFMARK OFFSHORE INC	COM	402629109	26	449	SH	DEFINED	10	449		
0	0									
GULFMARK OFFSHORE INC	COM	402629109	5054	86866	SH	SOLE	18	86866		
0	0									
GULFPORT ENERGY CORP	COM NEW	402635304	879	53340	SH	OTHER	2	53340		
0	0									
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	1064	91530	SH	OTHER	2	3000		
0	88530									
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	1043	89786	SH	OTHER	6	89786		
0	0									
GYMBOREE CORP	COM	403777105	6804	169814	SH	OTHER	2	47263		
0	122551									
GYMBOREE CORP	COM	403777105	3	84	SH	DEFINED	10	84		
0	0									
H & E EQUIPMENT SERVICES INC	COM	404030108	250	20820	SH	OTHER	2	20820		
0	0									
H & E EQUIPMENT SERVICES INC	COM	404030108	8	700	SH	OTHER	6	700		
0	0									
H & Q HEALTHCARE FD	SH BEN INT	404052102	598	41124	SH	OTHER	2	0		
0	41124									
H & Q HEALTHCARE FD	SH BEN INT	404052102	33	2249	SH	SOLE	18	2249		
0	0									
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	46	4055	SH	OTHER	2	0		
0	4055									
HACKETT GROUP INC	COM	404609109	217	37800	SH	OTHER	2	37800		
0	0									
HACKETT GROUP INC	COM	404609109	1	200	SH	DEFINED	10	0		
0	200									
HAEMONETICS CORP	COM	405024100	1507	27169	SH	OTHER	2	27148		
0	21									
HAEMONETICS CORP	COM	405024100	58	1049	SH	DEFINED	10	998		
21	30									
HAIN CELESTIAL GROUP INC	COM	405217100	1539	65542	SH	OTHER	2	62502		
0	3040									
HAIN CELESTIAL GROUP INC	OPTIONS	405217100	1409	600	CALL	OTHER	6	600		
0	0									
HAIN CELESTIAL GROUP INC	COM	405217100	113	4800	SH	DEFINED	10	0		
0	4800									
HAIN CELESTIAL GROUP INC	COM	405217100	30	1290	SH	SOLE	18	1290		
0	0									
HALLIBURTON CO	COM	406216101	227236	4281821	SH	OTHER	2	2858830		
0	1422991									
HALLIBURTON CO	NOTE 3.125% 7/1	406216AM3	74	26000	PRN	OTHER	2	0		
0	26000									
HALLIBURTON CO	OPTIONS	406216101	44377	8362	PUT	OTHER	2	8362		

HANSEN NAT CORP 102 24	COM	411310105	21	730	SH	DEFINED	10	604
HANSEN NAT CORP 0 0	OPTIONS	411310105	86	30	PUT	SOLE	12	30
HANSEN NAT CORP 0 0	OPTIONS	411310105	1205	418	CALL	SOLE	12	418
HANSEN NAT CORP 0 0	COM	411310105	43	1500	SH	SOLE	18	1500
HARBIN ELECTRIC INC 0 0	COM	41145W109	80	5600	SH	OTHER	2	5600
HARDINGE INC 0 515	COM	412324303	7	522	SH	OTHER	2	7
HARDINGE INC 0 0	COM	412324303	11	855	SH	DEFINED	10	855
HARLEY DAVIDSON INC 0 369652	COM	412822108	13786	380189	SH	OTHER	2	10537
HARLEY DAVIDSON INC 0 1700	COM	412822108	62	1700	SH	OTHER	3	0
HARLEY DAVIDSON INC 0 5038	COM	412822108	183	5038	SH	SOLE	10	0
HARLEY DAVIDSON INC 0 0	COM	412822108	4788	132035	SH	OTHER	6	132035
HARLEY DAVIDSON INC 493 484	COM	412822108	254	7014	SH	DEFINED	10	6037
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	453	125	PUT	SOLE	12	125
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	1469	405	CALL	SOLE	12	405
HARLEY DAVIDSON INC 0 0	COM	412822108	4474	123373	SH	OTHER	14	123373
HARLEY DAVIDSON INC 0 0	COM	412822108	84	2315	SH	SOLE	18	2315
HARLEYSVILLE GROUP INC 0 0	COM	412824104	636	18805	SH	OTHER	2	18805
HARLEYSVILLE NATL CORP PA 0 1093	COM	412850109	390	34925	SH	OTHER	2	33832
HARMAN INTL INDS INC 0 27968	COM	413086109	1523	36796	SH	OTHER	2	8828
HARMAN INTL INDS INC 0 20000	COM	413086109	828	20000	SH	SOLE	10	0
HARMAN INTL INDS INC 407 32	COM	413086109	194	4697	SH	DEFINED	10	4258
HARMAN INTL INDS INC 0 0	COM	413086109	62	1500	SH	SOLE	12	1500
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	157	38	PUT	SOLE	12	38
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	530	128	CALL	SOLE	12	128
HARMONIC INC 0 52204	COM	413160102	2066	217211	SH	OTHER	2	165007
HARMONIC INC 0 500	COM	413160102	5	500	SH	DEFINED	10	0
HARMONY GOLD MNG LTD 0 140255	SPONSORED ADR	413216300	2026	165407	SH	OTHER	2	25152
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	3725	304050	SH	OTHER	6	304050
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	7	600	SH	SOLE	12	600
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	3070	250578	SH	OTHER	14	250578
HARRIS & HARRIS GROUP INC 0 6600	COM	413833104	337	56157	SH	OTHER	2	49557
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	21	3503	SH	OTHER	6	3503
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	120	20000	SH	SOLE	18	20000
HARRIS CORP DEL 0 76229	COM	413875105	5304	105044	SH	OTHER	2	28815
HARRIS CORP DEL 0 0	OPTIONS	413875105	6912	1369	CALL	OTHER	2	1369
HARRIS CORP DEL 245 1524	COM	413875105	233	4621	SH	DEFINED	10	2852
HARRIS CORP DEL 0 0	COM	413875105	4322	85597	SH	SOLE	18	85597
HARRIS INTERACTIVE INC 0 3000	COM	414549105	6	3077	SH	OTHER	2	77
HARRIS INTERACTIVE INC 0 0	COM	414549105	199	99200	SH	OTHER	6	99200
HARRIS STRATEX NTRWKS INC 0 449	CL A	41457P106	266	28077	SH	OTHER	2	27628
HARRIS STRATEX NTRWKS INC 0 0	CL A	41457P106	9	900	SH	DEFINED	10	900
HARRIS STRATEX NTRWKS INC 0 0	CL A	41457P106	0	3	SH	SOLE	18	3
HARRY WINSTON DIAMOND CORP	COM	41587B100	6	200	SH	OTHER	2	200

0	0								
HARRY WINSTON DIAMOND CORP	COM	41587B100	1384	48100	SH	OTHER	16	0	
0 48100									
HARRY WINSTON DIAMOND CORP	COM	41587B100	261	9060	SH	OTHER	6	9060	
0 0									
HARSCO CORP	COM	415864107	6926	127294	SH	OTHER	2	59919	
0 67375									
HARSCO CORP	COM	415864107	218	4005	SH	DEFINED	10	3370	
440 195									
HARTE-HANKS INC	COM	416196103	497	43372	SH	OTHER	2	42016	
0 1356									
HARTE-HANKS INC	COM	416196103	88	7727	SH	DEFINED	10	7053	
613 61									
HARTE-HANKS INC	COM	416196103	212	18475	SH	SOLE	18	18475	
0 0									
HARTFORD FINL SVCS GROUP INC	COM	416515104	21245	329028	SH	OTHER	2	38021	
0 291007									
HARTFORD FINL SVCS GROUP INC	COM	416515104	6915	107090	SH	SOLE	10	0	
0 107090									
HARTFORD FINL SVCS GROUP INC	COM	416515104	1242	19228	SH	OTHER	6	19228	
0 0									
HARTFORD FINL SVCS GROUP INC	COM	416515104	15111	234018	SH	DEFINED	10	210489	
17190 6339									
HARTFORD FINL SVCS GROUP INC	COM	416515104	1113	17240	SH	SOLE	12	17240	
0 0									
HARTFORD FINL SVCS GROUP INC	OPTIONS	416515104	1427	221	PUT	SOLE	12	221	
0 0									
HARTFORD FINL SVCS GROUP INC	OPTIONS	416515104	478	74	CALL	SOLE	12	74	
0 0									
HARTFORD FINL SVCS GROUP INC	COM	416515104	486	7522	SH	OTHER	14	7522	
0 0									
HARTFORD FINL SVCS GROUP INC	COM	416515104	4841	74977	SH	SOLE	18	74977	
0 0									
HARTFORD INCOME SHS FD INC	COM	416537108	44	6973	SH	OTHER	2	0	
0 6973									
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH	SOLE	18	200	
0 0									
HARVEST ENERGY TR	TRUST UNIT	41752X101	275	11412	SH	OTHER	2	8597	
0 2815									
HARVEST ENERGY TR	TRUST UNIT	41752X101	303	12600	SH	OTHER	6	12600	
0 0									
HARVEST ENERGY TR	OPTIONS	41752X101	103	43	PUT	SOLE	12	43	
0 0									
HARVEST ENERGY TR	OPTIONS	41752X101	448	186	CALL	SOLE	12	186	
0 0									
HARVEST ENERGY TR	TRUST UNIT	41752X101	26	1100	SH	SOLE	18	1100	
0 0									
HARVEST NATURAL RESOURCES IN	COM	41754V103	422	38122	SH	OTHER	2	38122	
0 0									
HASBRO INC	COM	418056107	7471	209154	SH	OTHER	2	203296	
0 5858									
HASBRO INC	DBCV 2.750%12/0	418056AN7	41035	24776000	PRN	OTHER	2	24776000	
0 0									
HASBRO INC	COM	418056107	90	2528	SH	SOLE	10	0	
0 2528									
HASBRO INC	COM	418056107	1	30	SH	OTHER	6	30	
0 0									
HASBRO INC	COM	418056107	462	12936	SH	DEFINED	10	12137	
0 799									
HASBRO INC	COM	418056107	2	50	SH	SOLE	18	50	
0 0									
HATTERAS FINL CORP	COM	41902R103	303	13160	SH	OTHER	2	13160	
0 0									
HAVERTY FURNITURE INC	COM	419596101	213	21210	SH	OTHER	2	21210	
0 0									
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1538	62201	SH	OTHER	2	38024	
0 24177									
HAWAIIAN ELEC INDUSTRIES	COM	419870100	20	800	SH	SOLE	18	800	
0 0									
HAWAIIAN HOLDINGS INC	COM	419879101	304	43712	SH	OTHER	2	38812	
0 4900									
HAYES LEMMERZ INTL INC	COM NEW	420781304	8450	2975425	SH	OTHER	2	2974227	
0 1198									
HAYNES INTERNATIONAL INC	COM NEW	420877201	869	15105	SH	OTHER	2	15085	
0 20									
HAYNES INTERNATIONAL INC	COM NEW	420877201	25	439	SH	DEFINED	10	397	
0 42									
HAYNES INTERNATIONAL INC	COM NEW	420877201	1	25	SH	SOLE	18	25	
0 0									
HCC INS HLDGS INC	COM	404132102	2907	137493	SH	OTHER	2	125044	
0 12449									
HCC INS HLDGS INC	COM	404132102	193	9137	SH	DEFINED	10	7768	
913 456									
HCP INC	COM	40414L109	14420	453316	SH	OTHER	2	10753	

HEALTHEXTRAS INC 0 156	COM	422211102	5	156	SH	DEFINED	10	0
HEALTHSHARES INC 0 21	ENABLING TECH	42226E786	1	21	SH	OTHER	2	0
HEALTHSHARES INC 0 211	COMPOSITE FD	42226E760	5	211	SH	OTHER	2	0
HEALTHSHARES INC 0 91	CANCER IDX FD	42226E307	3	91	SH	OTHER	2	0
HEALTHSHARES INC 0 216	DIAGNST IDX FD	42226E109	6	216	SH	OTHER	2	0
HEALTHSHARES INC 0 0	NEUROSCIENCE	42226E877	1	50	SH	OTHER	2	50
HEALTHSOUTH CORP 0 3569	COM NEW	421924309	1783	107226	SH	OTHER	2	103657
HEALTHSOUTH CORP 0 0	COM NEW	421924309	0	20	SH	OTHER	6	20
HEALTHSPRING INC 0 2513	COM	42224N101	1083	64141	SH	OTHER	2	61628
HEALTHSPRING INC 0 0	OPTIONS	42224N101	56	33	CALL	OTHER	6	33
HEALTHSPRING INC 216 54	COM	42224N101	42	2478	SH	DEFINED	10	2208
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 0 622	COM	422245100	1381	46661	SH	OTHER	2	46039
HEALTHWAYS INC 0 0	OPTIONS	422245100	5920	2000	PUT	OTHER	6	2000
HEALTHWAYS INC 0 0	OPTIONS	422245100	11840	4000	CALL	OTHER	6	4000
HEALTHWAYS INC 55 120	COM	422245100	10	350	SH	DEFINED	10	175
HEARST-ARGYLE TELEVISION INC 0 421	COM	422317107	138	7213	SH	OTHER	2	6792
HEARTLAND EXPRESS INC 0 34138	COM	422347104	1758	117931	SH	OTHER	2	83793
HEARTLAND EXPRESS INC 0 0	COM	422347104	748	50159	SH	OTHER	6	50159
HEARTLAND EXPRESS INC 0 190	COM	422347104	37	2462	SH	DEFINED	10	2272
HEARTLAND EXPRESS INC 0 0	COM	422347104	88	5912	SH	SOLE	18	5912
HEARTLAND FINL USA INC 0 0	COM	42234Q102	257	14120	SH	OTHER	2	14120
HEARTLAND PMT SYS INC 0 120	COM	42235N108	536	22720	SH	OTHER	2	22600
HEARTLAND PMT SYS INC 0 0	COM	42235N108	2	100	SH	OTHER	6	100
HEARUSA INC 0 25	COM NEW	422360305	0	25	SH	OTHER	2	0
HECKMANN CORP 0 0	COM	422680108	1	76	SH	OTHER	2	76
HECKMANN CORP 0 0	COM	422680108	73	8100	SH	OTHER	6	8100
HECLA MNG CO 0 160598	COM	422704106	3167	342018	SH	OTHER	2	181420
HECLA MNG CO 0 2660	6.5% CONV PFD	422704304	2430	25185	SH	OTHER	2	22525
HECLA MNG CO 0 3600	PFD CV SER B	422704205	207	3600	SH	OTHER	2	0
HECLA MNG CO 0 0	COM	422704106	163	17590	SH	OTHER	6	17590
HECLA MNG CO 0 0	COM	422704106	16	1705	SH	DEFINED	10	1705
HECLA MNG CO 0 0	COM	422704106	44	4801	SH	SOLE	12	4801
HECLA MNG CO 0 0	OPTIONS	422704106	127	137	PUT	SOLE	12	137
HECLA MNG CO 0 0	OPTIONS	422704106	147	159	CALL	SOLE	12	159
HEELYS INC 0 0	COM	42279M107	6	1414	SH	OTHER	2	1414
HEICO CORP NEW 0 0	COM	422806109	717	22040	SH	OTHER	2	22040
HEICO CORP NEW 0 127	CL A	422806208	3	127	SH	OTHER	2	0
HEICO CORP NEW 0 2207	CL A	422806208	59	2207	SH	DEFINED	10	0
HEICO CORP NEW 0 0	CL A	422806208	106	4000	SH	SOLE	18	4000
HEIDRICK & STRUGGLES INTL IN 0 25385	COM	422819102	1393	50398	SH	OTHER	2	25013
HEINZ H J CO	COM	423074103	246	5150	SH	SOLE		5150

HERCULES INC 0 0	OPTIONS	427056106	22	13	CALL	SOLE	12	13
HERCULES OFFSHORE INC 0 272190	COM	427093109	15419	405551	SH	OTHER	2	133361
HERCULES OFFSHORE INC 0 15	COM	427093109	27	721	SH	DEFINED	10	706
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	38	10	PUT	SOLE	12	10
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	441	116	CALL	SOLE	12	116
HERCULES TECH GROWTH CAP INC 0 625	COM	427096508	323	36143	SH	OTHER	2	35518
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	3	327	SH	OTHER	6	327
HERITAGE COMMERCE CORP 0 7218	COM	426927109	182	18428	SH	OTHER	2	11210
HERITAGE OAKS BANCORP 0 7350	COM	42724R107	67	7350	SH	OTHER	2	0
HERLEY INDS INC DEL 0 0	COM	427398102	186	14030	SH	OTHER	2	14030
HERLEY INDS INC DEL 0 0	OPTIONS	427398102	39	29	CALL	OTHER	6	29
HERLEY INDS INC DEL 0 5000	COM	427398102	66	5000	SH	DEFINED	10	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	1022	135386	SH	OTHER	2	135386
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	17	2200	SH	SOLE	18	2200
HERSHEY CO 0 169159	COM	427866108	6149	187584	SH	OTHER	2	18425
HERSHEY CO 0 2386	COM	427866108	78	2386	SH	SOLE	10	0
HERSHEY CO 0 0	OPTIONS	427866108	32780	10000	PUT	OTHER	6	10000
HERSHEY CO 500 290	COM	427866108	832	25390	SH	DEFINED	10	24600
HERSHEY CO 0 0	COM	427866108	163	4981	SH	SOLE	12	4981
HERSHEY CO 0 0	OPTIONS	427866108	465	142	PUT	SOLE	12	142
HERSHEY CO 0 0	OPTIONS	427866108	387	118	CALL	SOLE	12	118
HERSHEY CO 0 0	COM	427866108	274	8373	SH	OTHER	14	8373
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	561471	58486522	SH	SOLE	16	58486522
HERTZ GLOBAL HOLDINGS INC 0 2370	COM	42805T105	262	27303	SH	OTHER	2	24933
HERTZ GLOBAL HOLDINGS INC 0 0	OPTIONS	42805T105	9	9	CALL	OTHER	6	9
HERTZ GLOBAL HOLDINGS INC 504 123	COM	42805T105	118	12256	SH	DEFINED	10	11629
HERZFELD CARIBBEAN BASIN FD 0 22	COM	42804T106	0	22	SH	OTHER	2	0
HESKA CORP 0 1200	COM	42805E108	1	1200	SH	OTHER	2	0
HESS CORP 0 209790	COM	42809H107	46832	371123	SH	OTHER	2	161333
HESS CORP 0 0	OPTIONS	42809H107	30942	2452	PUT	OTHER	2	2452
HESS CORP 0 0	OPTIONS	42809H107	53265	4221	CALL	OTHER	2	4221
HESS CORP 0 29905	COM	42809H107	3774	29905	SH	OTHER	3	0
HESS CORP 0 93251	COM	42809H107	11767	93251	SH	SOLE	10	0
HESS CORP 0 0	COM	42809H107	6542	51844	SH	OTHER	6	51844
HESS CORP 928 3684	COM	42809H107	1896	15025	SH	DEFINED	10	10413
HESS CORP 0 0	OPTIONS	42809H107	3660	290	PUT	SOLE	12	290
HESS CORP 0 0	OPTIONS	42809H107	9830	779	CALL	SOLE	12	779
HESS CORP 0 0	COM	42809H107	217	1721	SH	OTHER	14	1721
HESS CORP 0 0	COM	42809H107	162	1280	SH	SOLE	18	1280
HEWITT ASSOCS INC 0 27507	COM	42822Q100	1402	36578	SH	OTHER	2	9071
HEWITT ASSOCS INC 25 11	COM	42822Q100	53	1390	SH	DEFINED	10	1354
HEWLETT PACKARD CO 0 3806206	COM	428236103	183775	4156872	SH	OTHER	2	350666
HEWLETT PACKARD CO	OPTIONS	428236103	48238	10911	PUT	OTHER	2	10611

HITACHI LIMITED 0 0	ADR 10 COM	433578507	7	100	SH	SOLE	18	100
HITTITE MICROWAVE CORP 0 162	COM	43365Y104	791	22210	SH	OTHER	2	22048
HITTITE MICROWAVE CORP 0 80	COM	43365Y104	3	80	SH	DEFINED	10	0
HLTH CORPORATION 0 42535	COM	40422Y101	500	44191	SH	OTHER	2	1656
HLTH CORPORATION 506 53	COM	40422Y101	71	6281	SH	DEFINED	10	5722
HLTH CORPORATION 0 0	COM	40422Y101	1	111	SH	SOLE	12	111
HLTH CORPORATION 0 0	OPTIONS	40422Y101	31	27	PUT	SOLE	12	27
HLTH CORPORATION 0 0	OPTIONS	40422Y101	196	173	CALL	SOLE	12	173
HMS HLDGS CORP 0 435	COM	40425J101	787	36670	SH	OTHER	2	36235
HNI CORP 0 27743	COM	404251100	8663	490569	SH	OTHER	2	462826
HNI CORP 0 0	COM	404251100	707	40010	SH	OTHER	6	40010
HNI CORP 0 85	COM	404251100	14	766	SH	DEFINED	10	681
HOKU SCIENTIFIC INC 0 0	COM	434712105	1	100	SH	OTHER	2	100
HOKU SCIENTIFIC INC 0 0	COM	434712105	80	16000	SH	OTHER	6	16000
HOKU SCIENTIFIC INC 0 0	OPTIONS	434712105	3012	6000	PUT	OTHER	6	6000
HOLLIS-EDEN PHARMACEUTICALS 0 330	COM	435902101	1	330	SH	OTHER	2	0
HOLLY CORP 0 22442	COM PAR \$0.01	435758305	1114	30170	SH	OTHER	2	7728
HOLLY CORP 0 0	COM PAR \$0.01	435758305	176	4770	SH	OTHER	6	4770
HOLLY CORP 266 225	COM PAR \$0.01	435758305	104	2812	SH	DEFINED	10	2321
HOLLY CORP 0 0	OPTIONS	435758305	37	10	PUT	SOLE	12	10
HOLLY CORP 0 0	OPTIONS	435758305	26	7	CALL	SOLE	12	7
HOLLY ENERGY PARTNERS L P 0 186583	COM UT LTD PTN	435763107	7277	186583	SH	OTHER	2	0
HOLLYWOOD MEDIA CORP 0 2800	COM	436233100	7	2800	SH	OTHER	2	0
HOLOGIC INC 0 365674	COM	436440101	12081	554178	SH	OTHER	2	188504
HOLOGIC INC 0 35000	FRNT 2.000%12/1	436440AA9	30	35000	PRN	OTHER	2	0
HOLOGIC INC 0 0	OPTIONS	436440101	1064	488	PUT	OTHER	2	488
HOLOGIC INC 0 0	OPTIONS	436440101	2045	938	CALL	OTHER	2	938
HOLOGIC INC 0 0	COM	436440101	731	33520	SH	OTHER	6	33520
HOLOGIC INC 25 0	COM	436440101	166	7595	SH	DEFINED	10	7570
HOLOGIC INC 5000 0	FRNT 2.000%12/1	436440AA9	61	72000	PRN	DEFINED	10	67000
HOLOGIC INC 0 0	OPTIONS	436440101	327	150	PUT	SOLE	12	150
HOLOGIC INC 0 0	OPTIONS	436440101	737	338	CALL	SOLE	12	338
HOLOGIC INC 0 0	COM	436440101	0	11	SH	SOLE	18	11
HOME BANCSHARES INC 0 0	COM	436893200	296	13150	SH	OTHER	2	13150
HOME DEPOT INC 0 0	COM	437076102	117	5000	SH	SOLE		5000
HOME DEPOT INC 0 1799732	COM	437076102	193419	8258717	SH	OTHER	2	6458985
HOME DEPOT INC 0 0	OPTIONS	437076102	1183	505	PUT	OTHER	2	505
HOME DEPOT INC 0 0	OPTIONS	437076102	1319	563	CALL	OTHER	2	563
HOME DEPOT INC 0 563992	COM	437076102	13209	563992	SH	SOLE	10	0
HOME DEPOT INC 0 0	COM	437076102	3324	141926	SH	OTHER	6	141926
HOME DEPOT INC 19990 11051	COM	437076102	3412	145707	SH	DEFINED	10	114666
HOME DEPOT INC 0 0	OPTIONS	437076102	1897	810	PUT	SOLE	12	810
HOME DEPOT INC	OPTIONS	437076102	2831	1209	CALL	SOLE	12	1209

HOSPITALITY PPTYS TR 0 459650	COM SH BEN INT	44106M102	11927	487616	SH	OTHER	2	27966
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	18	745	SH	OTHER	6	745
HOSPITALITY PPTYS TR 300 600	COM SH BEN INT	44106M102	38	1535	SH	DEFINED	10	635
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	21	850	SH	SOLE	18	850
HOST HOTELS & RESORTS INC 0 306389	COM	44107P104	26420	1935531	SH	OTHER	2	1629142
HOST HOTELS & RESORTS INC 0 130400	COM	44107P104	1780	130400	SH	SOLE	10	0
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	57	4157	SH	OTHER	6	4157
HOST HOTELS & RESORTS INC 3441 8528	COM	44107P104	686	50230	SH	DEFINED	10	38261
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	84	6128	SH	OTHER	14	6128
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	2493	182626	SH	SOLE	18	182626
HOT TOPIC INC 0 0	COM	441339108	318	58696	SH	OTHER	2	58696
HOUSEVALUES INC 0 500	COM	44183Y102	1	500	SH	OTHER	2	0
HOUSTON AMERN ENERGY CORP 0 0	COM	44183U100	154	13720	SH	OTHER	2	13720
HOUSTON WIRE & CABLE CO 0 42	COM	44244K109	416	20882	SH	OTHER	2	20840
HOUSTON WIRE & CABLE CO 65 205	COM	44244K109	32	1618	SH	DEFINED	10	1348
HOVNIANIAN ENTERPRISES INC 0 4833	CL A	442487203	1149	209750	SH	OTHER	2	204917
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	2	3	PUT	OTHER	2	3
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	1586	2895	CALL	OTHER	2	2895
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	263	47924	SH	OTHER	6	47924
HOVNIANIAN ENTERPRISES INC 300 0	CL A	442487203	8	1384	SH	DEFINED	10	1084
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	201	366	PUT	SOLE	12	366
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	210	383	CALL	SOLE	12	383
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	28	5109	SH	OTHER	14	5109
HQ SUSTAINABLE MARITIM IND I 0 360	COM NEW	40426A208	86	6520	SH	OTHER	2	6160
HRPT PPTYS TR 0 603644	COM SH BEN INT	40426W101	15975	2359704	SH	OTHER	2	1756060
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	12	1707	SH	OTHER	6	1707
HRPT PPTYS TR 864 83	COM SH BEN INT	40426W101	28	4182	SH	DEFINED	10	3235
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	216	31949	SH	SOLE	18	31949
HSBC HLDGS PLC 0 158488	ADR A 1/40PF A	404280604	3262	158488	SH	OTHER	2	0
HSBC HLDGS PLC 0 74204	SPON ADR NEW	404280406	13315	173597	SH	OTHER	2	99393
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	28687	374017	SH	OTHER	6	374017
HSBC HLDGS PLC 741 3789	SPON ADR NEW	404280406	1122	14628	SH	DEFINED	10	10098
HSBC HLDGS PLC 12550 0	ADR A 1/40PF A	404280604	280	13582	SH	DEFINED	10	1032
HSBC HLDGS PLC 0 0	ADR A 1/40PF A	404280604	82	4000	SH	SOLE	18	4000
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	2219	28925	SH	SOLE	18	28925
HSW INTERNATIONAL INC 0 0	COM	40431N104	98	33741	SH	OTHER	2	33741
HUANENG PWR INTL INC 0 10920	SPON ADR H SHS	443304100	433	15672	SH	OTHER	2	4752
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	373	13500	SH	OTHER	6	13500
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	284	10266	SH	DEFINED	10	10266
HUB GROUP INC 0 359	CL A	443320106	1523	44630	SH	OTHER	2	44271
HUBBELL INC 0 7137	CL B	443510201	580	14545	SH	OTHER	2	7408
HUBBELL INC 0 0	CL B	443510201	64	1611	SH	OTHER	6	1611
HUBBELL INC 0 0	CL A	443510102	102	2200	SH	OTHER	6	2200

HUNT J B TRANS SVCS INC 27 0	COM	445658107	9	280	SH	DEFINED	10	253
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	376	113	PUT	SOLE	12	113
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	383	115	CALL	SOLE	12	115
HUNTINGTON BANCSHARES INC 0 56227	COM	446150104	2859	495415	SH	OTHER	2	439188
HUNTINGTON BANCSHARES INC 0 15903	COM	446150104	92	15903	SH	SOLE	10	0
HUNTINGTON BANCSHARES INC 484 0	COM	446150104	7	1267	SH	DEFINED	10	783
HUNTSMAN CORP 0 837	COM	447011107	59444	5214395	SH	OTHER	2	5213558
HUNTSMAN CORP 0 0	OPTIONS	447011107	2674	2346	CALL	OTHER	2	2346
HUNTSMAN CORP 0 0	COM	447011107	2	192	SH	DEFINED	10	192
HURCO COMPANIES INC 0 0	COM	447324104	216	6994	SH	OTHER	2	6994
HURON CONSULTING GROUP INC 0 480	COM	447462102	1354	29871	SH	OTHER	2	29391
HURON CONSULTING GROUP INC 0 0	COM	447462102	12	265	SH	DEFINED	10	265
HURON CONSULTING GROUP INC 0 0	COM	447462102	1	24	SH	SOLE	18	24
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	385	28656	SH	OTHER	2	28656
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 2.250% 3/1	448407AE6	652	716000	PRN	OTHER	2	716000
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 3.250% 1/1	448407AF3	2443	3346000	PRN	OTHER	2	3346000
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	76	5685	SH	DEFINED	10	5685
HUTCHISON TELECOMM INTL LTD 0 100	SPONSORED ADR	44841T107	2	100	SH	OTHER	2	0
HYDROGENICS CORP 0 0	COM	448882100	67	37398	SH	OTHER	6	37398
HYPERCOM CORP 0 4045	COM	44913M105	245	55691	SH	OTHER	2	51646
HYPERCOM CORP 0 0	COM	44913M105	6	1259	SH	DEFINED	10	1259
HYPERDYNAMICS CORP 0 10000	COM	448954107	17	10000	SH	OTHER	2	0
HYPERION BRKFLD TOTAL RET FD 0 8750	COM	449145101	57	8750	SH	OTHER	2	0
HYTHIAM INC 0 1860	COM	44919F104	5	1943	SH	OTHER	2	83
HYTHIAM INC 0 0	COM	44919F104	26	10700	SH	OTHER	6	10700
I-FLOW CORP 0 8688	COM NEW	449520303	290	28568	SH	OTHER	2	19880
I-FLOW CORP 0 0	COM NEW	449520303	10	1000	SH	SOLE	18	1000
IAC INTERACTIVECORP 0 10	*W EXP 02/04/200	44919P128	0	10	SH	OTHER	2	0
IAC INTERACTIVECORP 0 66901	COM NEW	44919P300	38226	1982671	SH	OTHER	2	1915770
IAC INTERACTIVECORP 0 56800	COM NEW	44919P300	1095	56800	SH	SOLE	10	0
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	1826	94735	SH	OTHER	6	94735
IAC INTERACTIVECORP 374 89	COM NEW	44919P300	170	8809	SH	DEFINED	10	8346
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	158	82	PUT	SOLE	12	82
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	721	374	CALL	SOLE	12	374
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	24	1250	SH	SOLE	18	1250
IAMGOLD CORP 0 14261	COM	450913108	616	101784	SH	OTHER	2	87523
IAMGOLD CORP 0 1337400	COM	450913108	8091	1337400	SH	OTHER	16	0
IAMGOLD CORP 0 0	COM	450913108	2866	473755	SH	OTHER	6	473755
IAMGOLD CORP 1822 1502	COM	450913108	113	18702	SH	DEFINED	10	15378
IBASIS INC 0 0	COM NEW	450732201	110	33682	SH	OTHER	2	33682
IBERIABANK CORP 0 20	COM	450828108	615	13834	SH	OTHER	2	13814
ICAD INC 0 68490	COM	44934S107	202	68490	SH	OTHER	2	0
ICAGEN INC	COM	45104P104	1	450	SH	SOLE	18	450

IHS INC 0 0	CL A	451734107	76	1098	SH	DEFINED	10	1098
II VI INC 0 43959	COM	902104108	2565	73463	SH	OTHER	2	29504
II VI INC 0 0	COM	902104108	12	355	SH	DEFINED	10	355
IKON OFFICE SOLUTIONS INC 0 176	COM	451713101	1341	118920	SH	OTHER	2	118744
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	1100	97525	SH	OTHER	6	97525
IKON OFFICE SOLUTIONS INC 0 1000	COM	451713101	34	3050	SH	DEFINED	10	2050
IKONICS CORP 0 465	COM	45172K102	3	465	SH	OTHER	2	0
ILLINOIS TOOL WKS INC 0 261750	COM	452308109	13170	277211	SH	OTHER	2	15461
ILLINOIS TOOL WKS INC 0 130048	COM	452308109	6179	130048	SH	SOLE	10	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	24	510	SH	OTHER	6	510
ILLINOIS TOOL WKS INC 40 1497	COM	452308109	438	9215	SH	DEFINED	10	7678
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	618	130	PUT	SOLE	12	130
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	1753	369	CALL	SOLE	12	369
ILLINOIS TOOL WKS INC 0 0	COM	452308109	6472	136224	SH	OTHER	14	136224
ILLINOIS TOOL WKS INC 0 0	COM	452308109	1247	26237	SH	SOLE	18	26237
ILLUMINA INC 0 94844	COM	452327109	13670	156925	SH	OTHER	2	62081
ILLUMINA INC 0 0	NOTE 0.625% 2/1	452327AB5	14742	7200000	PRN	OTHER	2	7200000
ILLUMINA INC 0 0	OPTIONS	452327109	4791	550	CALL	OTHER	2	550
ILLUMINA INC 0 0	COM	452327109	150	1725	SH	OTHER	6	1725
ILLUMINA INC 326 1624	COM	452327109	583	6690	SH	DEFINED	10	4740
ILLUMINA INC 0 0	OPTIONS	452327109	723	83	PUT	SOLE	12	83
ILLUMINA INC 0 0	OPTIONS	452327109	1402	161	CALL	SOLE	12	161
ILLUMINA INC 0 0	COM	452327109	50	577	SH	OTHER	14	577
ILLUMINA INC 0 0	COM	452327109	26	300	SH	SOLE	18	300
ILX RESORTS INC 0 1600	COM NEW	449661503	4	1600	SH	OTHER	2	0
IMAGE ENTMT INC 0 2000	COM NEW	452439201	2	2000	SH	OTHER	2	0
IMATION CORP 0 140	COM	45245A107	2468	107669	SH	OTHER	2	107529
IMATION CORP 40 0	COM	45245A107	41	1790	SH	DEFINED	10	1750
IMAX CORP 0 2350	COM	45245E109	16	2350	SH	OTHER	2	0
IMCLONE SYS INC 0 22667	COM	45245W109	3290	81317	SH	OTHER	2	58650
IMCLONE SYS INC 0 0	NOTE 1.375% 5/1	45245WAF6	965	1000000	PRN	OTHER	2	1000000
IMCLONE SYS INC 0 0	OPTIONS	45245W109	7501	1854	PUT	OTHER	2	1854
IMCLONE SYS INC 0 0	OPTIONS	45245W109	28767	7110	CALL	OTHER	2	7110
IMCLONE SYS INC 0 0	COM	45245W109	175	4317	SH	OTHER	6	4317
IMCLONE SYS INC 0 0	NOTE 1.375% 5/1	45245WAF6	4825	5000000	PRN	OTHER	6	5000000
IMCLONE SYS INC 0 0	OPTIONS	45245W109	4046	1000	PUT	OTHER	6	1000
IMCLONE SYS INC 92 9	COM	45245W109	50	1224	SH	DEFINED	10	1123
IMCLONE SYS INC 0 0	OPTIONS	45245W109	777	192	PUT	SOLE	12	192
IMCLONE SYS INC 0 0	OPTIONS	45245W109	1477	365	CALL	SOLE	12	365
IMCLONE SYS INC 0 0	COM	45245W109	37	919	SH	OTHER	14	919
IMCLONE SYS INC 0 0	COM	45245W109	2343	57900	SH	SOLE	18	57900
IMERGENT INC 0 0	COM	45247Q100	4	370	SH	OTHER	2	370
IMMERSION CORP	COM	452521107	530	77863	SH	OTHER	2	77863

INDYMAC BANCORP INC 0 0	WIRES 2031	456607209	2	350	SH	OTHER	2	350
INDYMAC BANCORP INC 0 1240	COM	456607100	2126	3429422	SH	OTHER	2	3428182
INDYMAC BANCORP INC 0 0	COM	456607100	4	6590	SH	OTHER	6	6590
INDYMAC BANCORP INC 0 0	COM	456607100	0	98	SH	OTHER	14	98
INERGY L P 0 0	UNIT LTD PTNR	456615103	60	2308	SH	SOLE	2	2308
INERGY L P 0 1815877	UNIT LTD PTNR	456615103	47361	1820177	SH	OTHER	2	4300
INFINEON TECHNOLOGIES AG 0 12117	SPONSORED ADR	45662N103	249	29153	SH	OTHER	2	17036
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	913	107000	SH	DEFINED	10	107000
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	212	24832	SH	OTHER	14	24832
INFINERA CORPORATION 0 5441	COM	45667G103	969	109815	SH	OTHER	2	104374
INFINERA CORPORATION 0 222	COM	45667G103	2	222	SH	DEFINED	10	0
INFINITY PPTY & CAS CORP 0 126170	COM	45665Q103	6250	150526	SH	OTHER	2	24356
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	21	515	SH	DEFINED	10	515
INFOGROUP INC 0 0	COM	45670G108	155	35316	SH	OTHER	2	35316
INFORMATICA CORP 0 1999	COM	45666Q102	3473	230950	SH	OTHER	2	228951
INFORMATICA CORP 0 0	COM	45666Q102	3	206	SH	DEFINED	10	206
INFORMATICA CORP 0 0	COM	45666Q102	2	100	SH	SOLE	12	100
INFORMATICA CORP 0 0	COM	45666Q102	0	10	SH	SOLE	18	10
INFOSPACE INC 0 272	COM NEW	45678T201	21463	2576646	SH	OTHER	2	2576374
INFOSPACE INC 0 0	OPTIONS	45678T201	32	39	PUT	SOLE	12	39
INFOSPACE INC 0 0	OPTIONS	45678T201	11	13	CALL	SOLE	12	13
INFOSYS TECHNOLOGIES LTD 0 94370	SPONSORED ADR	456788108	29484	678427	SH	OTHER	2	584057
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	16540	380572	SH	OTHER	6	380572
INFOSYS TECHNOLOGIES LTD 641 260	SPONSORED ADR	456788108	659	15166	SH	DEFINED	10	14265
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	259	5970	SH	SOLE	12	5970
ING ASIA PAC HGH DIVID EQ IN 0 212189	COM	44983J107	4017	212189	SH	OTHER	2	0
ING CLARION GLB RE EST INCM 0 487629	COM	44982G104	6471	487629	SH	OTHER	2	0
ING CLARION GLB RE EST INCM 0 1000	COM	44982G104	13	1000	SH	DEFINED	10	0
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	14	1041	SH	SOLE	18	1041
ING CLARION REAL EST INCOME 0 29155	COM SHS	449788108	306	29155	SH	OTHER	2	0
ING GLBL ADV & PREM OPP FUND 0 20800	COM	44982N109	341	20800	SH	OTHER	2	0
ING GLBL ADV & PREM OPP FUND 0 0	COM	44982N109	47	2852	SH	DEFINED	10	2852
ING GLOBAL EQTY DIV & PREM O 0 102584	COM	45684E107	1624	102584	SH	OTHER	2	0
ING GROEP N V 0 887230	SPONSORED ADR	456837103	28052	889130	SH	OTHER	2	1900
ING GROEP N V 0 0	SPONSORED ADR	456837103	260	8247	SH	OTHER	6	8247
ING GROEP N V 666 3302	SPONSORED ADR	456837103	263	8348	SH	DEFINED	10	4380
ING GROEP N V 0 0	SPONSORED ADR	456837103	74	2352	SH	SOLE	18	2352
ING INTL HIGH DIVD EQTY INC 0 9880	COM	45684Q100	149	9880	SH	OTHER	2	0
ING PRIME RATE TR 0 229154	SH BEN INT	44977W106	1313	229154	SH	OTHER	2	0
ING RISK MANAGED NAT RES FD 0 183172	COM	449810100	3141	183172	SH	OTHER	2	0
INGERSOLL-RAND COMPANY LTD 0 573318	CL A	G4776G101	45538	1216620	SH	OTHER	2	643302
INGERSOLL-RAND COMPANY LTD 0 102260	CL A	G4776G101	3828	102260	SH	SOLE	10	0

INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	275	7349	SH	OTHER	6	7349
INGERSOLL-RAND COMPANY LTD 38672 5892	CL A	G4776G101	2242	59900	SH	DEFINED	10	15336
INGERSOLL-RAND COMPANY LTD 0 0	OPTIONS	G4776G101	517	138	PUT	SOLE	12	138
INGERSOLL-RAND COMPANY LTD 0 0	OPTIONS	G4776G101	569	152	CALL	SOLE	12	152
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	32	848	SH	OTHER	14	848
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	5093	136062	SH	SOLE	18	136062
INGLES MKTS INC 0 0	CL A	457030104	329	14082	SH	OTHER	2	14082
INGRAM MICRO INC 0 3584	CL A	457153104	1984	111788	SH	OTHER	2	108204
INGRAM MICRO INC 403 164	CL A	457153104	101	5672	SH	DEFINED	10	5105
INGRAM MICRO INC 0 0	CL A	457153104	2	90	SH	SOLE	18	90
INLAND REAL ESTATE CORP 0 4072	COM NEW	457461200	1770	122774	SH	OTHER	2	118702
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	7	517	SH	OTHER	6	517
INNERWORKINGS INC 0 10000	COM	45773Y105	468	39120	SH	OTHER	2	29120
INNOPHOS HOLDINGS INC 0 403	COM	45774N108	544	17029	SH	OTHER	2	16626
INNOPHOS HOLDINGS INC 0 105	COM	45774N108	3	105	SH	DEFINED	10	0
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	256	8000	SH	SOLE	18	8000
INNOSPEC INC 0 0	COM	45768S105	446	23716	SH	OTHER	2	23716
INNOVATIVE SOLUTIONS & SUPPO 0 3300	COM	45769N105	21	3329	SH	OTHER	2	29
INNOVEX INC 0 1000	COM	457647105	1	1000	SH	OTHER	2	0
INOVIO BIOMEDICAL CORP 0 3000	COM	45773H102	3	3000	SH	OTHER	2	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	1137	96947	SH	OTHER	2	96947
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	1	80	SH	OTHER	6	80
INSIGHT ENTERPRISES INC 0 206	COM	45765U103	15	1263	SH	DEFINED	10	1057
INSIGNIA SYS INC 0 17300	COM	45765Y105	29	17300	SH	OTHER	2	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	632	41488	SH	OTHER	2	41488
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	1204	79082	SH	OTHER	6	79082
INSMED INC 0 1000	COM NEW	457669208	0	1000	SH	OTHER	2	0
INSMED INC 0 0	COM NEW	457669208	0	75	SH	OTHER	6	75
INSPIRE PHARMACEUTICALS INC 0 200	COM	457733103	167	39120	SH	OTHER	2	38920
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	346	18908	SH	OTHER	2	18908
INSTEEL INDUSTRIES INC 0 6000	COM	45774W108	110	6000	SH	DEFINED	10	0
INSULET CORP 0 48699	COM	45784P101	1103	70099	SH	OTHER	2	21400
INSULET CORP 0 0	COM	45784P101	325	20684	SH	OTHER	6	20684
INSULET CORP 0 0	COM	45784P101	38	2397	SH	DEFINED	10	2397
INSURED MUN INCOME FD 0 19663	COM	45809F104	246	19663	SH	OTHER	2	0
INTEGRA BK CORP 0 0	COM	45814P105	175	22368	SH	OTHER	2	22368
INTEGRA LIFESCIENCES HLDGS C 0 375	COM NEW	457985208	974	21904	SH	OTHER	2	21529
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	725	16300	SH	OTHER	6	16300
INTEGRA LIFESCIENCES HLDGS C 0 16	COM NEW	457985208	4	83	SH	DEFINED	10	67
INTEGRAL SYS INC MD 0 0	COM	45810H107	303	7840	SH	OTHER	2	7840
INTEGRATED DEVICE TECHNOLOGY 0 278	COM	458118106	983	98903	SH	OTHER	2	98625
INTEGRATED DEVICE TECHNOLOGY	OPTIONS	458118106	2982	3000	PUT	OTHER	6	3000

INTERDIGITAL INC 0 29617	COM	45867G101	1739	71500	SH	OTHER	2	41883
INTERDIGITAL INC 0 0	COM	45867G101	471	19374	SH	SOLE	12	19374
INTERDIGITAL INC 0 0	OPTIONS	45867G101	589	242	PUT	SOLE	12	242
INTERDIGITAL INC 0 0	OPTIONS	45867G101	134	55	CALL	SOLE	12	55
INTERFACE INC 0 36746	CL A	458665106	1209	96451	SH	OTHER	2	59705
INTERLEUKIN GENETICS INC 0 21600	COM	458738101	26	21600	SH	OTHER	2	0
INTERLINE BRANDS INC 0 0	COM	458743101	555	34828	SH	OTHER	2	34828
INTERLINE BRANDS INC 0 53	COM	458743101	9	552	SH	DEFINED	10	499
INTERMEC INC 0 51	COM	458786100	1245	59074	SH	OTHER	2	59023
INTERMEC INC 0 0	COM	458786100	2	117	SH	OTHER	6	117
INTERMEC INC 85 600	COM	458786100	111	5288	SH	DEFINED	10	4603
INTERMUNE INC 0 0	COM	45884X103	386	29457	SH	OTHER	2	29457
INTERMUNE INC 0 0	COM	45884X103	186	14200	SH	OTHER	6	14200
INTERMUNE INC 0 0	COM	45884X103	31	2331	SH	OTHER	14	2331
INTERNAP NETWORK SVCS CORP 0 107	COM PAR \$.001	45885A300	414	88469	SH	OTHER	2	88362
INTERNATIONAL ASSETS HLDG CO 0 0	COM	459028106	118	3920	SH	OTHER	2	3920
INTERNATIONAL BANCSHARES COR 0 1034	COM	459044103	1227	57432	SH	OTHER	2	56398
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	2	90	SH	OTHER	6	90
INTERNATIONAL BUSINESS MACHS 0 1384467	COM	459200101	195204	1646876	SH	OTHER	2	262409
INTERNATIONAL BUSINESS MACHS 0 58	OPTIONS	459200101	25401	2143	PUT	OTHER	2	2085
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	24370	2056	CALL	OTHER	2	2056
INTERNATIONAL BUSINESS MACHS 0 459534	COM	459200101	54469	459534	SH	SOLE	10	0
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	17886	150902	SH	OTHER	6	150902
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	782	66	PUT	OTHER	6	66
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	391	33	CALL	OTHER	6	33
INTERNATIONAL BUSINESS MACHS 63924 7625	COM	459200101	55332	466818	SH	DEFINED	10	395269
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	19320	1630	PUT	SOLE	12	1630
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	15456	1304	CALL	SOLE	12	1304
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	3744	31588	SH	OTHER	14	31588
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	23467	197986	SH	SOLE	18	197986
INTERNATIONAL COAL GRP INC N 0 2315	COM	45928H106	1813	138955	SH	OTHER	2	136640
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	200	15300	SH	OTHER	6	15300
INTERNATIONAL COAL GRP INC N 0 137	COM	45928H106	2	137	SH	DEFINED	10	0
INTERNATIONAL FLAVORS&FRAGRA 0 21074	COM	459506101	994	25456	SH	OTHER	2	4382
INTERNATIONAL FLAVORS&FRAGRA 0 26594	COM	459506101	1039	26594	SH	SOLE	10	0
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	284	7262	SH	OTHER	6	7262
INTERNATIONAL FLAVORS&FRAGRA 0 15	COM	459506101	62	1578	SH	DEFINED	10	1563
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	105	2700	SH	SOLE	18	2700
INTERNATIONAL GAME TECHNOLOG 0 114849	COM	459902102	3486	139532	SH	OTHER	2	24683
INTERNATIONAL GAME TECHNOLOG 0 0	DBCV 2.600%12/1	459902AP7	3566	3715000	PRN	OTHER	2	3715000
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	13025	5214	PUT	OTHER	2	5214
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	15333	6138	CALL	OTHER	2	6138
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	2617	104772	SH	SOLE	10	0

0	104772	INTERNATIONAL GAME TECHNOLOG	COM	459902102	25	1020	SH	DEFINED	10	750
270	0	INTERNATIONAL GAME TECHNOLOG	DBCV 2.600%12/1	459902AP7	12	13000	PRN	DEFINED	10	13000
0	0	INTERNATIONAL GAME TECHNOLOG	OPTIONS	459902102	442	177	PUT	SOLE	12	177
0	0	INTERNATIONAL GAME TECHNOLOG	OPTIONS	459902102	595	238	CALL	SOLE	12	238
0	0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	8743	350000	SH	OTHER	14	350000
0	0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	2567	102759	SH	SOLE	18	102759
0	187	INTERNATIONAL RECTIFIER CORP	COM	460254105	623	32422	SH	OTHER	2	32235
0	0	INTERNATIONAL RECTIFIER CORP	COM	460254105	2917	151902	SH	OTHER	6	151902
230	0	INTERNATIONAL RECTIFIER CORP	COM	460254105	29	1495	SH	DEFINED	10	1265
0	0	INTERNATIONAL RECTIFIER CORP	COM	460254105	11	550	SH	SOLE	12	550
0	0	INTERNATIONAL RECTIFIER CORP	OPTIONS	460254105	225	117	PUT	SOLE	12	117
0	0	INTERNATIONAL RECTIFIER CORP	OPTIONS	460254105	202	105	CALL	SOLE	12	105
0	0	INTERNATIONAL ROYALTY CORP	COM	460277106	10	1800	SH	OTHER	2	1800
0	62100	INTERNATIONAL ROYALTY CORP	COM	460277106	328	62100	SH	OTHER	16	0
0	0	INTERNATIONAL ROYALTY CORP	COM	460277106	303	57380	SH	OTHER	6	57380
0	0	INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	154	6562	SH	OTHER	2	6562
0	5577	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	467	11965	SH	OTHER	2	6388
176	180	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	47	1199	SH	DEFINED	10	843
0	0	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	4	100	SH	SOLE	18	100
0	725	INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT	46060A107	38	818	SH	OTHER	2	93
0	100	INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT	46060A107	5	100	SH	DEFINED	10	0
0	0	INTERNET BRANDS INC	COM CLASS A	460608102	147	22188	SH	OTHER	2	22188
0	5458	INTERNET CAP GROUP INC	COM NEW	46059C205	422	54543	SH	OTHER	2	49085
0	0	INTERNET CAP GROUP INC	COM NEW	46059C205	0	50	SH	OTHER	6	50
0	730	INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	37	730	SH	OTHER	2	0
0	0	INTERNET HOLDRS TR	OPTIONS	46059W102	238	47	PUT	SOLE	12	47
0	0	INTERNET HOLDRS TR	OPTIONS	46059W102	663	131	CALL	SOLE	12	131
0	0	INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	1	20	SH	OTHER	14	20
0	1114	INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	5	1295	SH	OTHER	2	181
0	2500	INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	23	2500	SH	OTHER	2	0
0	0	INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	251	27407	SH	SOLE	12	27407
0	540	INTEROIL CORP	COM	460951106	81	2740	SH	OTHER	2	2200
0	0	INTEROIL CORP	OPTIONS	460951106	2940	1000	PUT	OTHER	2	1000
0	0	INTEROIL CORP	OPTIONS	460951106	2940	1000	CALL	OTHER	2	1000
0	0	INTEROIL CORP	COM	460951106	38	1280	SH	OTHER	6	1280
0	37734	INTERPUBLIC GROUP COS INC	COM	460690100	15912	1850225	SH	OTHER	2	1812491
0	0	INTERPUBLIC GROUP COS INC	NOTE 4.750% 3/1	460690BE9	103	100000	PRN	OTHER	2	100000
0	0	INTERPUBLIC GROUP COS INC	NOTE 4.250% 3/1	460690AZ3	2936	2900000	PRN	OTHER	2	2900000
0	22200	INTERPUBLIC GROUP COS INC	COM	460690100	191	22200	SH	SOLE	10	0
0	0	INTERPUBLIC GROUP COS INC	COM	460690100	1	118	SH	OTHER	6	118
4670	698	INTERPUBLIC GROUP COS INC	COM	460690100	169	19695	SH	DEFINED	10	14327
0	0	INTERPUBLIC GROUP COS INC	OPTIONS	460690100	21	24	PUT	SOLE	12	24

INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	243	283	CALL	SOLE	12	283
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	8	976	SH	SOLE	18	976
INTERSIL CORP 0 48636	CL A	46069S109	3515	144531	SH	OTHER	2	95895
INTERSIL CORP 0 0	CL A	46069S109	527	21662	SH	OTHER	6	21662
INTERSIL CORP 0 26	CL A	46069S109	2	102	SH	DEFINED	10	76
INTERSIL CORP 0 0	OPTIONS	46069S109	66	27	PUT	SOLE	12	27
INTERSIL CORP 0 0	OPTIONS	46069S109	657	270	CALL	SOLE	12	270
INTERSIL CORP 0 0	CL A	46069S109	19	764	SH	SOLE	18	764
INTERSTATE HOTELS & RESRTS I 0 34	COM	46088S106	0	134	SH	OTHER	2	100
INTERSTATE HOTELS & RESRTS I 0 0	COM	46088S106	0	11	SH	SOLE	18	11
INTERTAPE POLYMER GROUP INC 0 0	COM	460919103	19	5700	SH	OTHER	6	5700
INTERVOICE INC NEW 0 0	COM	461142101	250	43840	SH	OTHER	2	43840
INTERVOICE INC NEW 464 1496	COM	461142101	66	11642	SH	DEFINED	10	9682
INTERWOVEN INC 0 59	COM NEW	46114T508	519	43177	SH	OTHER	2	43118
INTERWOVEN INC 0 0	COM NEW	46114T508	1	75	SH	SOLE	18	75
INTEVAC INC 0 0	COM	461148108	409	36283	SH	OTHER	2	36283
INTL PAPER CO 0 0	COM	460146103	35	1500	SH	SOLE		1500
INTL PAPER CO 0 89018	COM	460146103	24508	1051842	SH	OTHER	2	962824
INTL PAPER CO 0 0	OPTIONS	460146103	4283	1838	CALL	OTHER	2	1838
INTL PAPER CO 0 144325	COM	460146103	3363	144325	SH	SOLE	10	0
INTL PAPER CO 0 0	COM	460146103	3114	133651	SH	OTHER	6	133651
INTL PAPER CO 29819 6598	COM	460146103	11567	496454	SH	DEFINED	10	460037
INTL PAPER CO 0 0	COM	460146103	12	508	SH	SOLE	12	508
INTL PAPER CO 0 0	OPTIONS	460146103	245	105	PUT	SOLE	12	105
INTL PAPER CO 0 0	OPTIONS	460146103	548	235	CALL	SOLE	12	235
INTL PAPER CO 0 0	COM	460146103	2727	117021	SH	OTHER	14	117021
INTL PAPER CO 0 0	COM	460146103	23	1000	SH	SOLE	18	1000
INTREPID POTASH INC 0 45105	COM	46121Y102	3665	55717	SH	OTHER	2	10612
INTREPID POTASH INC 0 58	COM	46121Y102	4	58	SH	DEFINED	10	0
INTREPID POTASH INC 0 0	OPTIONS	46121Y102	39	6	CALL	SOLE	12	6
INTRICON CORP 0 300	COM	46121H109	3	300	SH	OTHER	2	0
INTROGEN THERAPEUTICS INC 0 7000	COM	46119F107	11	7000	SH	OTHER	2	0
INTUIT 0 124300	COM	461202103	4511	163614	SH	OTHER	2	39314
INTUIT 0 0	OPTIONS	461202103	1492	541	PUT	OTHER	2	541
INTUIT 0 0	OPTIONS	461202103	656	238	CALL	OTHER	2	238
INTUIT 0 108760	COM	461202103	2999	108760	SH	SOLE	10	0
INTUIT 0 0	COM	461202103	0	9	SH	OTHER	6	9
INTUIT 5283 0	COM	461202103	308	11186	SH	DEFINED	10	5903
INTUIT 0 0	COM	461202103	149	5389	SH	SOLE	12	5389
INTUIT 0 0	OPTIONS	461202103	375	136	PUT	SOLE	12	136
INTUIT 0 0	OPTIONS	461202103	267	97	CALL	SOLE	12	97
INTUIT 0 0	COM	461202103	83	2997	SH	SOLE	18	2997
INTUITIVE SURGICAL INC	COM NEW	46120E602	4816	17875	SH	OTHER	2	7057

0	10818								
INTUITIVE SURGICAL INC		OPTIONS	46120E602	2694	100	PUT	OTHER	2	100
0	0								
INTUITIVE SURGICAL INC		COM NEW	46120E602	2538	9420	SH	OTHER	3	0
0	9420								
INTUITIVE SURGICAL INC		COM NEW	46120E602	287	1064	SH	SOLE	10	0
0	1064								
INTUITIVE SURGICAL INC		COM NEW	46120E602	1258	4671	SH	OTHER	6	4671
0	0								
INTUITIVE SURGICAL INC		COM NEW	46120E602	593	2201	SH	DEFINED	10	1888
64	249								
INTUITIVE SURGICAL INC		OPTIONS	46120E602	6439	239	PUT	SOLE	12	239
0	0								
INTUITIVE SURGICAL INC		OPTIONS	46120E602	11961	444	CALL	SOLE	12	444
0	0								
INTUITIVE SURGICAL INC		COM NEW	46120E602	824	3058	SH	OTHER	14	3058
0	0								
INTUITIVE SURGICAL INC		COM NEW	46120E602	25269	93798	SH	SOLE	18	93798
0	0								
INVACARE CORP		COM	461203101	783	38323	SH	OTHER	2	38243
0	80								
INVACARE CORP		COM	461203101	16	765	SH	DEFINED	10	765
0	0								
INVENTIV HEALTH INC		COM	46122E105	1870	67276	SH	OTHER	2	39964
0	27312								
INVENTIV HEALTH INC		COM	46122E105	7	240	SH	DEFINED	10	240
0	0								
INVERNESS MED INNOVATIONS IN		COM	46126P106	12300	370824	SH	OTHER	2	9460
0	361364								
INVERNESS MED INNOVATIONS IN		OPTIONS	46126P106	3483	1050	CALL	OTHER	2	1050
0	0								
INVERNESS MED INNOVATIONS IN		COM	46126P106	320	9649	SH	OTHER	6	9649
0	0								
INVERNESS MED INNOVATIONS IN		COM	46126P106	76	2300	SH	SOLE	12	2300
0	0								
INVERNESS MED INNOVATIONS IN		OPTIONS	46126P106	159	48	PUT	SOLE	12	48
0	0								
INVERNESS MED INNOVATIONS IN		OPTIONS	46126P106	119	36	CALL	SOLE	12	36
0	0								
INVESCO LTD		SHS	G491BT108	8251	344064	SH	OTHER	2	332319
0	11745								
INVESCO LTD		SHS	G491BT108	3027	126221	SH	OTHER	6	126221
0	0								
INVESCO LTD		SHS	G491BT108	206	8573	SH	DEFINED	10	7877
493	203								
INVESCO LTD		SHS	G491BT108	7	288	SH	SOLE	18	288
0	0								
INVESTMENT GRADE MUN INCOME		COM	461368102	328	25585	SH	OTHER	2	0
0	25585								
INVESTMENT TECHNOLOGY GRP NE		COM	46145F105	1115	33309	SH	OTHER	2	20866
0	12443								
INVESTMENT TECHNOLOGY GRP NE		COM	46145F105	9	258	SH	DEFINED	10	145
36	77								
INVESTMENT TECHNOLOGY GRP NE		OPTIONS	46145F105	30	9	PUT	SOLE	12	9
0	0								
INVESTMENT TECHNOLOGY GRP NE		OPTIONS	46145F105	127	38	CALL	SOLE	12	38
0	0								
INVESTORS BANCORP INC		COM	46146P102	635	48646	SH	OTHER	2	47646
0	1000								
INVESTORS BANCORP INC		COM	46146P102	231	17710	SH	DEFINED	10	17710
0	0								
INVESTORS REAL ESTATE TR		SH BEN INT	461730103	620	65018	SH	OTHER	2	65018
0	0								
INVESTORS REAL ESTATE TR		SH BEN INT	461730103	4	383	SH	OTHER	6	383
0	0								
INVESTORS REAL ESTATE TR		SH BEN INT	461730103	61	6350	SH	SOLE	18	6350
0	0								
INVITROGEN CORP		COM	46185R100	11440	291396	SH	OTHER	2	158065
0	133331								
INVITROGEN CORP		NOTE 3.250% 6/1	46185RAM2	2603	2500000	PRN	OTHER	2	2500000
0	0								
INVITROGEN CORP		NOTE 2.000% 8/0	46185RAJ9	3524	2828000	PRN	OTHER	2	2825000
0	3000								
INVITROGEN CORP		NOTE 1.500% 2/1	46185RAK6	1994	2082000	PRN	OTHER	2	2082000
0	0								
INVITROGEN CORP		OPTIONS	46185R100	14664	3735	PUT	OTHER	2	3735
0	0								
INVITROGEN CORP		COM	46185R100	108	2756	SH	OTHER	6	2756
0	0								
INVITROGEN CORP		NOTE 1.500% 2/1	46185RAK6	177	185000	PRN	DEFINED	10	157000
20000	8000								
INVITROGEN CORP		OPTIONS	46185R100	911	232	PUT	SOLE	12	232
0	0								
INVITROGEN CORP		OPTIONS	46185R100	1162	296	CALL	SOLE	12	296

ISHARES INC 0 91157	MSCI ITALY	464286855	2453	91157	SH	OTHER	2	0
ISHARES INC 0 4200925	MSCI JAPAN	464286848	60919	4885225	SH	OTHER	2	684300
ISHARES INC 0 1067268	MSCI MALAYSIA	464286830	11100	1067278	SH	OTHER	2	10
ISHARES INC 0 192818	MSCI MEXICO	464286822	12403	217818	SH	OTHER	2	25000
ISHARES INC 0 158291	MSCI NETHERLND	464286814	3940	158291	SH	OTHER	2	0
ISHARES INC 0 493834	MSCI GERMAN	464286806	14538	493834	SH	OTHER	2	0
ISHARES INC 0 22671	MSCI STH AFRCA	464286780	2581	22671	SH	OTHER	2	0
ISHARES INC 0 226806	MSCI S KOREA	464286772	11576	226806	SH	OTHER	2	0
ISHARES INC 0 136214	MSCI SPAIN	464286764	7372	136214	SH	OTHER	2	0
ISHARES INC 0 129638	MSCI SWEDEN	464286756	3323	129638	SH	OTHER	2	0
ISHARES INC 0 59912	MSCI SWITZERLD	464286749	1425	59912	SH	OTHER	2	0
ISHARES INC 0 2139729	MSCI TAIWAN	464286731	30234	2139729	SH	OTHER	2	0
ISHARES INC 0 13035	MSCI TURKEY FD	464286715	591	13035	SH	OTHER	2	0
ISHARES INC 0 84288	MSCI FRANCE	464286707	2716	84288	SH	OTHER	2	0
ISHARES INC 0 103369	MSCI UTD KINGD	464286699	2142	103369	SH	OTHER	2	0
ISHARES INC 0 706899	MSCI SINGAPORE	464286673	8773	706899	SH	OTHER	2	0
ISHARES INC 0 214968	MSCI PAC J IDX	464286665	29258	214993	SH	OTHER	2	25
ISHARES INC 0 364728	MSCI BRIC INDX	464286657	19017	364728	SH	OTHER	2	0
ISHARES INC 0 0	OPTIONS	464286806	53	18	PUT	OTHER	2	18
ISHARES INC 0 0	OPTIONS	464286400	4527	507	PUT	OTHER	2	507
ISHARES INC 0 0	OPTIONS	464286400	4527	507	CALL	OTHER	2	507
ISHARES INC 0 51	OPTIONS	464286848	64	51	CALL	OTHER	2	0
ISHARES INC 0 22300	MSCI JAPAN	464286848	278	22300	SH	OTHER	3	0
ISHARES INC 0 1210	MSCI PAC J IDX	464286665	165	1210	SH	OTHER	3	0
ISHARES INC 0 11130	MSCI UTD KINGD	464286699	231	11130	SH	OTHER	3	0
ISHARES INC 0 2000	MSCI CDA INDEX	464286509	66	2000	SH	OTHER	3	0
ISHARES INC 0 15300	MSCI BRAZIL	464286400	1366	15300	SH	OTHER	3	0
ISHARES INC 0 0	MSCI BRAZIL	464286400	13509	151299	SH	OTHER	6	151299
ISHARES INC 0 0	MSCI TAIWAN	464286731	25243	1786485	SH	OTHER	6	1786485
ISHARES INC 0 0	MSCI SINGAPORE	464286673	35099	2828296	SH	OTHER	6	2828296
ISHARES INC 0 0	MSCI STH AFRCA	464286780	1360	11946	SH	OTHER	6	11946
ISHARES INC 0 0	MSCI S KOREA	464286772	1656	32451	SH	OTHER	6	32451
ISHARES INC 0 0	MSCI MALAYSIA	464286830	0	23	SH	OTHER	6	23
ISHARES INC 0 0	MSCI MEXICO	464286822	7300	128197	SH	OTHER	6	128197
ISHARES INC 0 0	MSCI ITALY	464286855	7	268	SH	OTHER	6	268
ISHARES INC 0 0	OPTIONS	464286400	26787	3000	PUT	OTHER	6	3000
ISHARES INC 0 0	OPTIONS	464286400	26787	3000	CALL	OTHER	6	3000
ISHARES INC 0 400	MSCI CDA INDEX	464286509	15	451	SH	DEFINED	10	51
ISHARES INC 5897 150	MSCI EMU INDEX	464286608	608	6206	SH	DEFINED	10	159
ISHARES INC 0 0	MSCI BRIC INDX	464286657	23	448	SH	DEFINED	10	448
ISHARES INC 0 725	MSCI BRAZIL	464286400	69	769	SH	DEFINED	10	44
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	2	60	SH	DEFINED	10	60
ISHARES INC	MSCI HONG KONG	464286871	20	1185	SH	DEFINED	10	0

ISHARES TR 0 707187	RUSL 2000 GROW	464287648	53859	707187	SH	OTHER	2	0
ISHARES TR 0 643469	RUSL 2000 VALU	464287630	123519	1938469	SH	OTHER	2	1295000
ISHARES TR 0 219521	RUSSELL 1000	464287622	15467	219521	SH	OTHER	2	0
ISHARES TR 0 5875264	RUSSELL1000GRW	464287614	324550	5875264	SH	OTHER	2	0
ISHARES TR 0 621410	S&P MC 400 GRW	464287606	55001	621410	SH	OTHER	2	0
ISHARES TR 0 2633347	RUSSELL1000VAL	464287598	186719	2704115	SH	OTHER	2	70768
ISHARES TR 0 60608	CONS SRVC IDX	464287580	4132	75608	SH	OTHER	2	15000
ISHARES TR 0 139662	S&P GLB100INDX	464287572	9631	139662	SH	OTHER	2	0
ISHARES TR 0 313025	COHEN&ST RLTY	464287564	23521	313025	SH	OTHER	2	0
ISHARES TR 0 512772	NASDQ BIO INDX	464287556	231059	3007021	SH	OTHER	2	2494249
ISHARES TR 0 152028	S&P NA TECH FD	464287549	9212	176137	SH	OTHER	2	24109
ISHARES TR 0 82695	S&P NA MULTIMD	464287531	2360	82695	SH	OTHER	2	0
ISHARES TR 0 52514	S&P NA SEMICND	464287523	2689	52514	SH	OTHER	2	0
ISHARES TR 0 322575	S&P NA SOFTWR	464287515	15229	322575	SH	OTHER	2	0
ISHARES TR 0 570442	S&P MIDCAP 400	464287507	49376	605242	SH	OTHER	2	34800
ISHARES TR 0 274811	RUSSELL MIDCAP	464287499	26332	274811	SH	OTHER	2	0
ISHARES TR 0 364048	RUSSELL MCP GR	464287481	98034	926248	SH	OTHER	2	562200
ISHARES TR 0 243334	RUSSELL MCP VL	464287473	31302	243334	SH	OTHER	2	0
ISHARES TR 0 8452829	MSCI EAFE IDX	464287465	588687	8572689	SH	OTHER	2	119860
ISHARES TR 0 672678	MSCI GRW IDX	464288885	47505	672678	SH	OTHER	2	0
ISHARES TR 0 422253	MSCI VAL IDX	464288877	25719	422253	SH	OTHER	2	0
ISHARES TR 0 10341	RSSL MCRCP IDX	464288869	461	10341	SH	OTHER	2	0
ISHARES TR 0 72588	DJ OIL&GAS EXP	464288851	15382	178513	SH	OTHER	2	105925
ISHARES TR 0 146294	DJ OIL EQUIP	464288844	11619	146294	SH	OTHER	2	0
ISHARES TR 0 141360	DJ PHARMA INDX	464288836	6843	141360	SH	OTHER	2	0
ISHARES TR 0 110730	DJ HEALTH CARE	464288828	4965	110730	SH	OTHER	2	0
ISHARES TR 0 173638	DJ MED DEVICES	464288810	9838	173638	SH	OTHER	2	0
ISHARES TR 0 12406	KLD SL SOC INX	464288802	666	12406	SH	OTHER	2	0
ISHARES TR 0 67033	DJ BROKER-DEAL	464288794	2236	67033	SH	OTHER	2	0
ISHARES TR 0 35389	DJ INS INDX FD	464288786	1307	35389	SH	OTHER	2	0
ISHARES TR 0 3840	DJ REGIONAL BK	464288778	102	3840	SH	OTHER	2	0
ISHARES TR 0 450328	DJ AEROSPACE	464288760	24431	450428	SH	OTHER	2	100
ISHARES TR 0 41051	DJ HOME CONSTN	464288752	597	41732	SH	OTHER	2	681
ISHARES TR 0 18723	S&P GL CONSUME	464288745	843	18723	SH	OTHER	2	0
ISHARES TR 0 173774	S&P GL C STAPL	464288737	9644	173774	SH	OTHER	2	0
ISHARES TR 0 37145	S&P GLIndustr	464288729	2052	37145	SH	OTHER	2	0
ISHARES TR 0 127032	S&P GL UTILITI	464288711	8230	127032	SH	OTHER	2	0
ISHARES TR 0 19075	SMLL VAL INDX	464288703	1217	19075	SH	OTHER	2	0
ISHARES TR 0 67223	S&G GL MATERIA	464288695	5575	67223	SH	OTHER	2	0
ISHARES TR 0 756737	US PFD STK IDX	464288687	30353	756737	SH	OTHER	2	0
ISHARES TR 0 327689	LEHMAN SH TREA	464288679	36088	327689	SH	OTHER	2	0
ISHARES TR 0 291849	LEHMAN 3-7 YR	464288661	31155	291849	SH	OTHER	2	0
ISHARES TR	LEHMAN 10-20YR	464288653	15209	144831	SH	OTHER	2	0

ISHARES TR 0 7559	S&P/TOPIX 150	464287382	836	7559	SH	OTHER	2	0
ISHARES TR 0 241598	S&P NA NAT RES	464287374	37022	241598	SH	OTHER	2	0
ISHARES TR 0 53532	S&P GBL ENER	464287341	8169	53532	SH	OTHER	2	0
ISHARES TR 0 64719	S&P GBL FIN	464287333	3848	64719	SH	OTHER	2	0
ISHARES TR 0 262460	S&P GBL HLTHCR	464287325	13532	262460	SH	OTHER	2	0
ISHARES TR 0 2866159	S&P500 GRW	464287309	182947	2866159	SH	OTHER	2	0
ISHARES TR 0 220199	S&P GBL INF	464287291	12604	220199	SH	OTHER	2	0
ISHARES TR 0 186519	S&P GBL TELCM	464287275	11878	186519	SH	OTHER	2	0
ISHARES TR 0 2464872	IBOXX INV CPBD	464287242	249938	2464872	SH	OTHER	2	0
ISHARES TR 0 1122126	MSCI EMERG MKT	464287234	329496	2427766	SH	OTHER	2	1305640
ISHARES TR 0 4246404	LEHMAN AGG BND	464287226	426339	4246404	SH	OTHER	2	0
ISHARES TR 0 254524	S&P 500 INDEX	464287200	77891	608524	SH	OTHER	2	354000
ISHARES TR 0 126109	TRANSP AVE IDX	464287192	44296	501463	SH	OTHER	2	375354
ISHARES TR 0 308323	FTSE XNHUA IDX	464287184	188489	1440607	SH	OTHER	2	1132284
ISHARES TR 0 1730383	US TIPS BD FD	464287176	186622	1730383	SH	OTHER	2	0
ISHARES TR 0 2292467	1-3 YR TRS BD	464287457	1900	2292467	PRN	OTHER	2	0
ISHARES TR 0 2131781	7-10 YR TRS BD	464287440	1876	2131811	PRN	OTHER	2	30
ISHARES TR 0 800659	20+ YR TRS BD	464287432	739	800859	PRN	OTHER	2	200
ISHARES TR 0 0	OPTIONS	464287184	178662	13655	PUT	OTHER	2	13655
ISHARES TR 0 0	OPTIONS	464287234	195355	14394	PUT	OTHER	2	14394
ISHARES TR 0 0	OPTIONS	464287655	149300	21622	PUT	OTHER	2	21622
ISHARES TR 0 1	OPTIONS	464287705	7	1	CALL	OTHER	2	0
ISHARES TR 0 4	OPTIONS	464287713	10	4	CALL	OTHER	2	0
ISHARES TR 0 39	OPTIONS	464287465	268	39	CALL	OTHER	2	0
ISHARES TR 0 1	OPTIONS	464287879	6	1	CALL	OTHER	2	0
ISHARES TR 0 0	OPTIONS	464287234	95140	7010	CALL	OTHER	2	7010
ISHARES TR 0 0	OPTIONS	464287184	170668	13044	CALL	OTHER	2	13044
ISHARES TR 0 2	OPTIONS	464287408	13	2	CALL	OTHER	2	0
ISHARES TR 0 430	MSCI EMERG MKT	464287234	58	430	SH	OTHER	3	0
ISHARES TR 0 22200	DJ US TECH SEC	464287721	1203	22200	SH	OTHER	3	0
ISHARES TR 0 0	DJ US TECH SEC	464287721	3	60	SH	OTHER	6	60
ISHARES TR 0 0	DJ US REAL EST	464287739	1432	23560	SH	OTHER	6	23560
ISHARES TR 0 0	NASDQ BIO INDX	464287556	2	20	SH	OTHER	6	20
ISHARES TR 0 0	MSCI EMERG MKT	464287234	18711	137865	SH	OTHER	6	137865
ISHARES TR 0 0	LEHMAN AGG BND	464287226	4728	47093	SH	OTHER	6	47093
ISHARES TR 0 0	FTSE XNHUA IDX	464287184	27914	213348	SH	OTHER	6	213348
ISHARES TR 0 0	S&P LTN AM 40	464287390	13461	48950	SH	OTHER	6	48950
ISHARES TR 0 0	MSCI EAFE IDX	464287465	32000	466000	SH	OTHER	6	466000
ISHARES TR 0 0	S&P 100 IDX FD	464287101	27	456	SH	OTHER	6	456
ISHARES TR 0 0	OPTIONS	464287101	1860	320	PUT	OTHER	6	320
ISHARES TR 0 0	OPTIONS	464287234	160150	11800	PUT	OTHER	6	11800
ISHARES TR 0 0	OPTIONS	464287614	19334	3500	PUT	OTHER	6	3500
ISHARES TR 0 0	OPTIONS	464287846	1642	260	PUT	OTHER	6	260

0	0								
ISHARES TR		OPTIONS	464287713	241	100	PUT	OTHER	6	100
0	0								
ISHARES TR		OPTIONS	464288869	821	184	PUT	OTHER	6	184
0	0								
ISHARES TR		OPTIONS	464287838	2956	350	CALL	OTHER	6	350
0	0								
ISHARES TR		OPTIONS	464287606	9	1	CALL	OTHER	6	1
0	0								
ISHARES TR		OPTIONS	464287234	130291	9600	CALL	OTHER	6	9600
0	0								
ISHARES TR		IBOXX INV CPBD	464287242	783	7720	SH	DEFINED	10	1874
5246	600								
ISHARES TR		S&P GBL TELCM	464287275	19	306	SH	DEFINED	10	306
0	0								
ISHARES TR		MSCI EMERG MKT	464287234	2719	20037	SH	DEFINED	10	5252
13600	1185								
ISHARES TR		FTSE XNHUA IDX	464287184	78	595	SH	DEFINED	10	420
0	175								
ISHARES TR		US TIPS BD FD	464287176	493	4567	SH	DEFINED	10	2868
169	1530								
ISHARES TR		LEHMAN AGG BND	464287226	2500	24898	SH	DEFINED	10	12089
11704	1105								
ISHARES TR		S&P 500 INDEX	464287200	74	575	SH	DEFINED	10	0
0	575								
ISHARES TR		MSCI EAFE IDX	464287465	12039	175314	SH	DEFINED	10	74279
93380	7655								
ISHARES TR		S&P 500 VALUE	464287408	239	3762	SH	DEFINED	10	2517
165	1080								
ISHARES TR		S&P500 GRW	464287309	1355	21224	SH	DEFINED	10	7199
14025	0								
ISHARES TR		S&P GBL HLTHCR	464287325	90	1746	SH	DEFINED	10	324
0	1422								
ISHARES TR		S&P GBL ENER	464287341	8	51	SH	DEFINED	10	0
0	51								
ISHARES TR		S&P NA NAT RES	464287374	212	1381	SH	DEFINED	10	1325
0	56								
ISHARES TR		S&P LTN AM 40	464287390	47	170	SH	DEFINED	10	170
0	0								
ISHARES TR		LRGE GRW INDX	464287119	46	700	SH	DEFINED	10	0
700	0								
ISHARES TR		S&P 100 IDX FD	464287101	55	945	SH	DEFINED	10	0
0	945								
ISHARES TR		DJ SEL DIV INX	464287168	91	1847	SH	DEFINED	10	927
360	560								
ISHARES TR		S&P MC 400 GRW	464287606	158	1783	SH	DEFINED	10	174
1609	0								
ISHARES TR		RUSSELL1000GRW	464287614	1126	20385	SH	DEFINED	10	8623
11369	393								
ISHARES TR		COHEN&ST RLTY	464287564	362	4813	SH	DEFINED	10	4263
0	550								
ISHARES TR		CONS SRVC IDX	464287580	8	144	SH	DEFINED	10	0
0	144								
ISHARES TR		RUSSELL1000VAL	464287598	847	12263	SH	DEFINED	10	4729
7534	0								
ISHARES TR		RUSSELL 1000	464287622	1214	17228	SH	DEFINED	10	17228
0	0								
ISHARES TR		RUSL 2000 VALU	464287630	1079	16935	SH	DEFINED	10	2235
14100	600								
ISHARES TR		RUSL 2000 GROW	464287648	625	8200	SH	DEFINED	10	0
8200	0								
ISHARES TR		NASDQ BIO INDX	464287556	155	2012	SH	DEFINED	10	1512
0	500								
ISHARES TR		S&P NA SEMICND	464287523	13	260	SH	DEFINED	10	0
0	260								
ISHARES TR		S&P NA TECH FD	464287549	58	1104	SH	DEFINED	10	625
0	479								
ISHARES TR		RUSSELL MCP VL	464287473	88	685	SH	DEFINED	10	685
0	0								
ISHARES TR		RUSSELL MCP GR	464287481	94	890	SH	DEFINED	10	890
0	0								
ISHARES TR		RUSSELL MIDCAP	464287499	44	456	SH	DEFINED	10	456
0	0								
ISHARES TR		S&P MIDCAP 400	464287507	1817	22277	SH	DEFINED	10	2171
19900	206								
ISHARES TR		S&P EURO PLUS	464287861	110	1134	SH	DEFINED	10	1134
0	0								
ISHARES TR		DJ US ENERGY	464287796	19	125	SH	DEFINED	10	0
0	125								
ISHARES TR		S&P SMLCAP 600	464287804	250	4149	SH	DEFINED	10	4009
0	140								
ISHARES TR		CONS GOODS IDX	464287812	174	3147	SH	DEFINED	10	1757
0	1390								
ISHARES TR		DJ US REAL EST	464287739	27	440	SH	DEFINED	10	440

ISHARES TR 0 0	DJ US REAL EST	464287739	25503	419454	SH	OTHER	14	419454
ISHARES TR 0 0	MSCI EAFE IDX	464287465	12382	180313	SH	OTHER	14	180313
ISHARES TR 0 0	S&P LTN AM 40	464287390	44024	160087	SH	OTHER	14	160087
ISHARES TR 0 0	MSCI EMERG MKT	464287234	23081	170065	SH	OTHER	14	170065
ISHARES TR 0 0	S&P 100 IDX FD	464287101	9641	165820	SH	OTHER	14	165820
ISHARES TR 0 0	20+ YR TRS BD	464287432	574	621600	PRN	OTHER	14	621600
ISHARES TR 0 0	OPTIONS	464287234	694751	51190	PUT	OTHER	14	51190
ISHARES TR 0 0	OPTIONS	464287184	66127	5054	PUT	OTHER	14	5054
ISHARES TR 0 0	OPTIONS	464287739	35422	5826	PUT	OTHER	14	5826
ISHARES TR 0 0	OPTIONS	464287655	704351	102006	PUT	OTHER	14	102006
ISHARES TR 0 0	OPTIONS	464287655	423449	61325	CALL	OTHER	14	61325
ISHARES TR 0 0	OPTIONS	464287614	17677	3200	CALL	OTHER	14	3200
ISHARES TR 0 0	OPTIONS	464287184	41581	3178	CALL	OTHER	14	3178
ISHARES TR 0 0	OPTIONS	464287234	226720	16705	CALL	OTHER	14	16705
ISHARES TR 0 0	S&P 500 INDEX	464287200	3274	25582	SH	SOLE	18	25582
ISHARES TR 0 0	S&P 500 VALUE	464287408	113	1786	SH	SOLE	18	1786
ISHARES TR 0 0	S&P NA NAT RES	464287374	72	471	SH	SOLE	18	471
ISHARES TR 0 0	S&P GBL ENER	464287341	15	100	SH	SOLE	18	100
ISHARES TR 0 0	S&P500 GRW	464287309	156	2451	SH	SOLE	18	2451
ISHARES TR 0 0	S&P GBL HLTHCR	464287325	9	165	SH	SOLE	18	165
ISHARES TR 0 0	S&P 100 IDX FD	464287101	1571	27020	SH	SOLE	18	27020
ISHARES TR 0 0	DJ SEL DIV INX	464287168	1753	35599	SH	SOLE	18	35599
ISHARES TR 0 0	RUSSELL 1000	464287622	3418	48505	SH	SOLE	18	48505
ISHARES TR 0 0	RUSL 2000 VALU	464287630	2926	45922	SH	SOLE	18	45922
ISHARES TR 0 0	RUSL 2000 GROW	464287648	3843	50462	SH	SOLE	18	50462
ISHARES TR 0 0	RUSSELL1000GRW	464287614	10591	191724	SH	SOLE	18	191724
ISHARES TR 0 0	S&P MC 400 GRW	464287606	66	745	SH	SOLE	18	745
ISHARES TR 0 0	RUSSELL1000VAL	464287598	2672	38702	SH	SOLE	18	38702
ISHARES TR 0 0	COHEN&ST RLTY	464287564	328	4367	SH	SOLE	18	4367
ISHARES TR 0 0	NASDQ BIO INDX	464287556	264	3430	SH	SOLE	18	3430
ISHARES TR 0 0	S&P NA TECH FD	464287549	188	3600	SH	SOLE	18	3600
ISHARES TR 0 0	S&P NA MULTIMD	464287531	46	1600	SH	SOLE	18	1600
ISHARES TR 0 0	RUSSELL MIDCAP	464287499	5575	58182	SH	SOLE	18	58182
ISHARES TR 0 0	S&P MIDCAP 400	464287507	4726	57930	SH	SOLE	18	57930
ISHARES TR 0 0	RUSSELL MCP GR	464287481	8	71	SH	SOLE	18	71
ISHARES TR 0 0	RUSSELL MCP VL	464287473	1052	8174	SH	SOLE	18	8174
ISHARES TR 0 0	RUSL 3000 VALU	464287663	59	655	SH	SOLE	18	655
ISHARES TR 0 0	RUSL 3000 GROW	464287671	50	1125	SH	SOLE	18	1125
ISHARES TR 0 0	RUSSELL 3000	464287689	979	13068	SH	SOLE	18	13068
ISHARES TR 0 0	RUSSELL 2000	464287655	5111	74012	SH	SOLE	18	74012
ISHARES TR 0 0	DJ US UTILS	464287697	5	50	SH	SOLE	18	50
ISHARES TR 0 0	DJ US TELECOMM	464287713	8	313	SH	SOLE	18	313

ISHARES TR 0 0	S&P MIDCP VALU	464287705	882	11910	SH	SOLE	18	11910
ISHARES TR 0 0	DJ US HEALTHCR	464287762	10	166	SH	SOLE	18	166
ISHARES TR 0 0	DJ US REAL EST	464287739	39	640	SH	SOLE	18	640
ISHARES TR 0 0	DJ US FINL SEC	464287788	20	300	SH	SOLE	18	300
ISHARES TR 0 0	DJ US ENERGY	464287796	30	200	SH	SOLE	18	200
ISHARES TR 0 0	CONS GOODS IDX	464287812	2	30	SH	SOLE	18	30
ISHARES TR 0 0	S&P SMLCAP 600	464287804	158	2632	SH	SOLE	18	2632
ISHARES TR 0 0	DJ US BAS MATL	464287838	46	550	SH	SOLE	18	550
ISHARES TR 0 0	DJ HOME CONSTN	464288752	81	5640	SH	SOLE	18	5640
ISHARES TR 0 0	KLD 400 IDX FD	464288570	783	17320	SH	SOLE	18	17320
ISHARES TR 0 0	S&P SMLCP GROW	464287887	749	5874	SH	SOLE	18	5874
ISHARES TR 0 0	S&P SMLCP VALU	464287879	272	4265	SH	SOLE	18	4265
ISHARES TR 0 0	MID GRWTH INDX	464288307	686	7217	SH	SOLE	18	7217
ISHARES TR 0 0	MSCI VAL IDX	464288877	5	76	SH	SOLE	18	76
ISHARES TR 0 0	DJ MED DEVICES	464288810	54	950	SH	SOLE	18	950
ISHARES TR 0 0	KLD SL SOC INX	464288802	420	7830	SH	SOLE	18	7830
ISHARES TR 0 0	DJ PHARMA INDX	464288836	1195	24693	SH	SOLE	18	24693
ISHARES TR 0 0	DJ OIL EQUIP	464288844	2554	32155	SH	SOLE	18	32155
ISILON SYS INC 0 3781	COM	46432L104	116	26181	SH	OTHER	2	22400
ISIS PHARMACEUTICALS INC 0 60350	COM	464330109	3582	262806	SH	OTHER	2	202456
ISIS PHARMACEUTICALS INC 0 0	OPTIONS	464330109	292	214	PUT	OTHER	2	214
ISIS PHARMACEUTICALS INC 0 0	OPTIONS	464330109	4771	3500	CALL	OTHER	2	3500
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	0	21	SH	OTHER	6	21
ISIS PHARMACEUTICALS INC 0 167	COM	464330109	3	240	SH	DEFINED	10	73
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE 2.625% 2/1	464337AE4	6304	5500000	PRN	OTHER	2	5500000
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	81	16828	SH	OTHER	2	16828
ISRAMCO INC 0 200	COM NEW	465141406	10	200	SH	OTHER	2	0
ISTA PHARMACEUTICALS INC 0 2000	COM NEW	45031X204	4	2000	SH	OTHER	2	0
ISTAR FINL INC 0 100297	COM	45031U101	1998	151217	SH	OTHER	2	50920
ISTAR FINL INC 0 0	OPTIONS	45031U101	8	6	PUT	OTHER	2	6
ISTAR FINL INC 0 0	COM	45031U101	0	18	SH	OTHER	6	18
ISTAR FINL INC 47 60	COM	45031U101	20	1524	SH	DEFINED	10	1417
ISTAR FINL INC 0 0	COM	45031U101	1943	147093	SH	SOLE	18	147093
ITC HLDGS CORP 0 11975	COM	465685105	2961	57935	SH	OTHER	2	45960
ITC HLDGS CORP 0 0	COM	465685105	3	50	SH	DEFINED	10	50
ITRON INC 0 1146	COM	465741106	7915	80474	SH	OTHER	2	79328
ITRON INC 0 0	NOTE 2.500% 8/0	465741AJ5	29645	18285000	PRN	OTHER	2	18285000
ITRON INC 0 0	COM	465741106	6198	63022	SH	OTHER	6	63022
ITRON INC 0 0	NOTE 2.500% 8/0	465741AJ5	34335	21178000	PRN	OTHER	6	21178000
ITRON INC 0 0	OPTIONS	465741106	8360	850	PUT	OTHER	6	850
ITRON INC 0 0	COM	465741106	11	110	SH	DEFINED	10	110
ITT CORP NEW 0 214771	COM	450911102	14127	223076	SH	OTHER	2	8305
ITT CORP NEW	COM	450911102	3876	61210	SH	SOLE	10	0

JACKSON HEWITT TAX SVCS INC 0 271	COM	468202106	379	31035	SH	OTHER	2	30764
JACOBS ENGR GROUP INC DEL 0 300321	COM	469814107	25137	311488	SH	OTHER	2	11167
JACOBS ENGR GROUP INC DEL 0 40200	COM	469814107	3244	40200	SH	SOLE	10	0
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	8001	99143	SH	OTHER	6	99143
JACOBS ENGR GROUP INC DEL 1242 12	COM	469814107	228	2830	SH	DEFINED	10	1576
JACOBS ENGR GROUP INC DEL 0 0	OPTIONS	469814107	525	65	PUT	SOLE	12	65
JACOBS ENGR GROUP INC DEL 0 0	OPTIONS	469814107	638	79	CALL	SOLE	12	79
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	3130	38782	SH	SOLE	18	38782
JAGUAR MNG INC 0 0	COM	47009M103	2	200	SH	OTHER	2	200
JAGUAR MNG INC 0 0	COM	47009M103	58	5995	SH	OTHER	6	5995
JAKKS PAC INC 0 0	COM	47012E106	855	39122	SH	OTHER	2	39122
JAMBA INC 0 0	COM	47023A101	0	40	SH	OTHER	2	40
JAMBA INC 0 0	COM	47023A101	12	6500	SH	OTHER	6	6500
JAMBA INC 0 0	COM	47023A101	370	200000	SH	OTHER	14	200000
JAMES HARDIE INDS N V 0 180	SPONSORED ADR	47030M106	4	180	SH	OTHER	2	0
JAMES RIVER COAL CO 0 66	COM NEW	470355207	1843	31406	SH	OTHER	2	31340
JAMES RIVER COAL CO 0 0	COM NEW	470355207	13	230	SH	OTHER	6	230
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	2688	458	PUT	OTHER	6	458
JAMES RIVER COAL CO 26 57	COM NEW	470355207	10	167	SH	DEFINED	10	84
JAMES RIVER COAL CO 0 0	COM NEW	470355207	293	5000	SH	SOLE	18	5000
JANUS CAP GROUP INC 0 42301	COM	47102X105	1707	64506	SH	OTHER	2	22205
JANUS CAP GROUP INC 0 49777	COM	47102X105	1318	49777	SH	SOLE	10	0
JANUS CAP GROUP INC 0 0	COM	47102X105	1	40	SH	OTHER	6	40
JANUS CAP GROUP INC 6300 0	COM	47102X105	395	14929	SH	DEFINED	10	8629
JANUS CAP GROUP INC 0 0	COM	47102X105	35	1317	SH	OTHER	14	1317
JANUS CAP GROUP INC 0 0	COM	47102X105	37	1394	SH	SOLE	18	1394
JAPAN EQUITY FD INC 0 68804	COM	471057109	482	68804	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 60743	COM	47109U104	569	60743	SH	OTHER	2	0
JARDEN CORP 0 757	COM	471109108	155	8484	SH	OTHER	2	7727
JARDEN CORP 0 0	COM	471109108	0	21	SH	OTHER	6	21
JARDEN CORP 0 28	COM	471109108	8	422	SH	DEFINED	10	394
JARDEN CORP 0 0	COM	471109108	4	242	SH	SOLE	12	242
JARDEN CORP 0 0	OPTIONS	471109108	13	7	PUT	SOLE	12	7
JAVELIN PHARMACEUTICALS INC 0 0	COM	471894105	104	44800	SH	OTHER	2	44800
JAZZ PHARMACEUTICALS INC 0 0	COM	472147107	50	6706	SH	OTHER	2	6706
JDA SOFTWARE GROUP INC 0 4920	COM	46612K108	751	41516	SH	OTHER	2	36596
JDS UNIPHASE CORP 0 14076	COM PAR \$0.001	46612J507	780	68630	SH	OTHER	2	54554
JDS UNIPHASE CORP 0 0	NOTE 1.000% 5/1	46612JAD3	73	94000	PRN	OTHER	2	94000
JDS UNIPHASE CORP 0 77361	COM PAR \$0.001	46612J507	879	77361	SH	SOLE	10	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	0	42	SH	OTHER	6	42
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	341	300	CALL	OTHER	6	300
JDS UNIPHASE CORP 1552 14360	COM PAR \$0.001	46612J507	468	41173	SH	DEFINED	10	25261
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	154	13570	SH	SOLE	12	13570

JONES APPAREL GROUP INC 0 33644	COM	480074103	463	33644	SH	SOLE	10	0
JONES APPAREL GROUP INC 0 0	COM	480074103	1	52	SH	OTHER	6	52
JONES APPAREL GROUP INC 338 33	COM	480074103	64	4659	SH	DEFINED	10	4288
JONES LANG LASALLE INC 0 8139	COM	48020Q107	939	15599	SH	OTHER	2	7460
JONES LANG LASALLE INC 0 0	COM	48020Q107	67	1120	SH	SOLE	12	1120
JONES LANG LASALLE INC 0 0	OPTIONS	48020Q107	542	90	PUT	SOLE	12	90
JONES LANG LASALLE INC 0 0	OPTIONS	48020Q107	542	90	CALL	SOLE	12	90
JONES SODA CO 0 366	COM	48023P106	1	429	SH	OTHER	2	63
JONES SODA CO 0 0	COM	48023P106	69	21400	SH	OTHER	6	21400
JOS A BANK CLOTHIERS INC 0 64	COM	480838101	1075	40184	SH	OTHER	2	40120
JOS A BANK CLOTHIERS INC 134 0	COM	480838101	4	134	SH	DEFINED	10	0
JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	182	68	PUT	SOLE	12	68
JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	506	189	CALL	SOLE	12	189
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	1	37	SH	SOLE	18	37
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	220	45680	SH	OTHER	2	45680
JOY GLOBAL INC 0 11624	COM	481165108	3083	40652	SH	OTHER	2	29028
JOY GLOBAL INC 0 0	OPTIONS	481165108	11375	1500	CALL	OTHER	2	1500
JOY GLOBAL INC 0 0	COM	481165108	1195	15755	SH	OTHER	6	15755
JOY GLOBAL INC 50 1231	COM	481165108	165	2174	SH	DEFINED	10	893
JOY GLOBAL INC 0 0	OPTIONS	481165108	925	122	PUT	SOLE	12	122
JOY GLOBAL INC 0 0	OPTIONS	481165108	3852	508	CALL	SOLE	12	508
JP MORGAN CHASE & CO 0 0	COM	46625H100	197	5740	SH	SOLE		5740
JP MORGAN CHASE & CO 0 2358097	COM	46625H100	313105	9125755	SH	OTHER	2	6767658
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	40335	11756	PUT	OTHER	2	11756
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	22257	6487	CALL	OTHER	2	6487
JP MORGAN CHASE & CO 0 12000	COM	46625H100	412	12000	SH	OTHER	3	0
JP MORGAN CHASE & CO 0 1153662	COM	46625H100	39582	1153662	SH	SOLE	10	0
JP MORGAN CHASE & CO 0 0	COM	46625H100	10516	306510	SH	OTHER	6	306510
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	2131	621	PUT	OTHER	6	621
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	3198	932	CALL	OTHER	6	932
JP MORGAN CHASE & CO 103964 32357	COM	46625H100	11832	344868	SH	DEFINED	10	208547
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	4484	1307	PUT	SOLE	12	1307
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	11038	3217	CALL	SOLE	12	3217
JP MORGAN CHASE & CO 0 0	COM	46625H100	10082	293854	SH	OTHER	14	293854
JP MORGAN CHASE & CO 0 0	COM	46625H100	8850	257955	SH	SOLE	18	257955
JUNIPER NETWORKS INC 0 293049	COM	48203R104	15885	716191	SH	OTHER	2	423142
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	1420	640	PUT	OTHER	2	640
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	4991	2250	CALL	OTHER	2	2250
JUNIPER NETWORKS INC 0 175700	COM	48203R104	3897	175700	SH	SOLE	10	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	1067	48116	SH	OTHER	6	48116
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	3660	1650	CALL	OTHER	6	1650
JUNIPER NETWORKS INC 28818 13686	COM	48203R104	11976	539931	SH	DEFINED	10	497427
JUNIPER NETWORKS INC	COM	48203R104	99	4475	SH	SOLE	12	4475

KBW INC 0 0	COM	482423100	577	28032	SH	OTHER	2	28032
KBW INC 0 0	COM	482423100	1259	61200	SH	OTHER	6	61200
KEARNY FINL CORP 0 0	COM	487169104	210	19100	SH	OTHER	2	19100
KEITHLEY INSTRS INC 0 115	COM	487584104	18	1935	SH	OTHER	2	1820
KEITHLEY INSTRS INC 0 0	COM	487584104	11	1123	SH	DEFINED	10	1123
KELLOGG CO 0 1396181	COM	487836108	74702	1555647	SH	OTHER	2	159466
KELLOGG CO 0 0	OPTIONS	487836108	3880	808	PUT	OTHER	2	808
KELLOGG CO 0 0	OPTIONS	487836108	2838	591	CALL	OTHER	2	591
KELLOGG CO 0 85732	COM	487836108	4117	85732	SH	SOLE	10	0
KELLOGG CO 0 0	COM	487836108	430	8965	SH	OTHER	6	8965
KELLOGG CO 0 0	OPTIONS	487836108	1201	250	PUT	OTHER	6	250
KELLOGG CO 310 0	COM	487836108	144	2991	SH	DEFINED	10	2681
KELLOGG CO 0 0	OPTIONS	487836108	139	29	PUT	SOLE	12	29
KELLOGG CO 0 0	OPTIONS	487836108	298	62	CALL	SOLE	12	62
KELLOGG CO 0 0	COM	487836108	7220	150352	SH	OTHER	14	150352
KELLOGG CO 0 0	COM	487836108	2281	47500	SH	SOLE	18	47500
KELLY SVCS INC 0 0	CL A	488152208	851	44041	SH	OTHER	2	44041
KELLY SVCS INC 0 0	CL A	488152208	30	1528	SH	DEFINED	10	1528
KEMET CORP 0 51050	COM	488360108	479	147870	SH	OTHER	2	96820
KEMET CORP 0 0	COM	488360108	35	10740	SH	DEFINED	10	10740
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	780	21475	SH	OTHER	2	21475
KENDLE INTERNATIONAL INC 150 49	COM	48880L107	15	404	SH	DEFINED	10	205
KENEXA CORP 0 360	COM	488879107	518	27486	SH	OTHER	2	27126
KENEXA CORP 0 0	COM	488879107	9	480	SH	DEFINED	10	480
KENNAMETAL INC 0 9754	COM	489170100	699	21490	SH	OTHER	2	11736
KENNAMETAL INC 548 431	COM	489170100	221	6779	SH	DEFINED	10	5800
KENNAMETAL INC 0 0	COM	489170100	105	3234	SH	SOLE	18	3234
KENSEY NASH CORP 0 0	COM	490057106	294	9161	SH	OTHER	2	9161
KENSEY NASH CORP 0 38	COM	490057106	11	343	SH	DEFINED	10	305
KERYX BIOPHARMACEUTICALS INC 0 12115	COM	492515101	50	101291	SH	OTHER	2	89176
KEY ENERGY SVCS INC 0 1500	COM	492914106	2586	133180	SH	OTHER	2	131680
KEY ENERGY SVCS INC 0 161	COM	492914106	26	1336	SH	DEFINED	10	1175
KEY TECHNOLOGY INC 0 0	COM	493143101	160	5040	SH	OTHER	2	5040
KEYCORP NEW 0 63400	COM	493267108	2893	263515	SH	OTHER	2	200115
KEYCORP NEW 0 164371	COM	493267108	1805	164371	SH	SOLE	10	0
KEYCORP NEW 0 0	COM	493267108	97	8792	SH	OTHER	6	8792
KEYCORP NEW 2695 5134	COM	493267108	339	30851	SH	DEFINED	10	23022
KEYCORP NEW 0 0	OPTIONS	493267108	243	221	PUT	SOLE	12	221
KEYCORP NEW 0 0	OPTIONS	493267108	316	288	CALL	SOLE	12	288
KEYCORP NEW 0 0	COM	493267108	9	811	SH	SOLE	18	811
KEYNOTE SYS INC 0 0	COM	493308100	186	14420	SH	OTHER	2	14420
KFORCE INC 0 2025	COM	493732101	294	34595	SH	OTHER	2	32570
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	188	5950	SH	OTHER	2	4400

0	1550									
KILROY RLTY CORP		COM	49427F108	794	16876	SH	OTHER	2	13851	
0	3025									
KILROY RLTY CORP		COM	49427F108	12	257	SH	OTHER	6	257	
0	0									
KILROY RLTY CORP		COM	49427F108	16	342	SH	DEFINED	10	285	
25	32									
KILROY RLTY CORP		COM	49427F108	2239	47615	SH	SOLE	18	47615	
0	0									
KIMBALL INTL INC		CL B	494274103	286	34557	SH	OTHER	2	34470	
0	87									
KIMBERLY CLARK CORP		COM	494368103	120	2000	SH	SOLE		2000	
0	0									
KIMBERLY CLARK CORP		COM	494368103	54194	906565	SH	OTHER	2	406231	
0	500334									
KIMBERLY CLARK CORP		OPTIONS	494368103	4687	784	PUT	OTHER	2	784	
0	0									
KIMBERLY CLARK CORP		OPTIONS	494368103	5924	991	CALL	OTHER	2	991	
0	0									
KIMBERLY CLARK CORP		COM	494368103	8399	140496	SH	SOLE	10	0	
0	140496									
KIMBERLY CLARK CORP		COM	494368103	170	2852	SH	OTHER	6	2852	
0	0									
KIMBERLY CLARK CORP		OPTIONS	494368103	873	146	PUT	OTHER	6	146	
0	0									
KIMBERLY CLARK CORP		OPTIONS	494368103	873	146	CALL	OTHER	6	146	
0	0									
KIMBERLY CLARK CORP		COM	494368103	1573	26312	SH	DEFINED	10	19488	
1759	5065									
KIMBERLY CLARK CORP		OPTIONS	494368103	365	61	PUT	SOLE	12	61	
0	0									
KIMBERLY CLARK CORP		OPTIONS	494368103	3246	543	CALL	SOLE	12	543	
0	0									
KIMBERLY CLARK CORP		COM	494368103	8513	142411	SH	OTHER	14	142411	
0	0									
KIMBERLY CLARK CORP		COM	494368103	674	11276	SH	SOLE	18	11276	
0	0									
KIMCO REALTY CORP		COM	49446R109	9589	277791	SH	OTHER	2	20983	
0	256808									
KIMCO REALTY CORP		COM	49446R109	314	9100	SH	SOLE	10	0	
0	9100									
KIMCO REALTY CORP		COM	49446R109	87	2511	SH	OTHER	6	2511	
0	0									
KIMCO REALTY CORP		COM	49446R109	189	5489	SH	DEFINED	10	4415	
32	1042									
KIMCO REALTY CORP		OPTIONS	49446R109	190	55	PUT	SOLE	12	55	
0	0									
KIMCO REALTY CORP		COM	49446R109	9	260	SH	OTHER	14	260	
0	0									
KIMCO REALTY CORP		COM	49446R109	8497	246134	SH	SOLE	18	246134	
0	0									
KINDER MORGAN ENERGY PARTNER		UT LTD PARTNER	494550106	650	11665	SH	SOLE	2	11665	
0	0									
KINDER MORGAN ENERGY PARTNER		UT LTD PARTNER	494550106	88386	1585976	SH	OTHER	2	200	
0	1585776									
KINDER MORGAN ENERGY PARTNER		OPTIONS	494550106	11	2	PUT	OTHER	2	0	
0	2									
KINDER MORGAN ENERGY PARTNER		UT LTD PARTNER	494550106	201	3600	SH	OTHER	6	3600	
0	0									
KINDER MORGAN ENERGY PARTNER		UT LTD PARTNER	494550106	328	5890	SH	DEFINED	10	250	
600	5040									
KINDER MORGAN ENERGY PARTNER		OPTIONS	494550106	502	90	PUT	SOLE	12	90	
0	0									
KINDER MORGAN ENERGY PARTNER		OPTIONS	494550106	1377	247	CALL	SOLE	12	247	
0	0									
KINDER MORGAN ENERGY PARTNER		UT LTD PARTNER	494550106	268	4805	SH	SOLE	18	4805	
0	0									
KINDER MORGAN MANAGEMENT LLC		SHS	49455U100	260	4834	SH	SOLE	2	4834	
0	0									
KINDER MORGAN MANAGEMENT LLC		SHS	49455U100	21849	405744	SH	OTHER	2	300	
0	405444									
KINDER MORGAN MANAGEMENT LLC		SHS	49455U100	5	99	SH	OTHER	6	99	
0	0									
KINDER MORGAN MANAGEMENT LLC		SHS	49455U100	148	2755	SH	DEFINED	10	527	
193	2035									
KINDER MORGAN MANAGEMENT LLC		SHS	49455U100	123	2280	SH	SOLE	18	2280	
0	0									
KINDRED HEALTHCARE INC		COM	494580103	1462	50845	SH	OTHER	2	50845	
0	0									
KINDRED HEALTHCARE INC		COM	494580103	2588	90000	SH	OTHER	6	90000	
0	0									
KINETIC CONCEPTS INC		COM NEW	49460W208	985	24688	SH	OTHER	2	17069	
0	7619									
KINETIC CONCEPTS INC		COM NEW	49460W208	85	2121	SH	DEFINED	10	1892	

KMG CHEMICALS INC 0 4000	COM	482564101	110	10676	SH	OTHER	2	6676
KNIGHT CAPITAL GROUP INC 0 3900	CL A	499005106	27134	1509144	SH	OTHER	2	1505244
KNIGHT CAPITAL GROUP INC 0 0	OPTIONS	499005106	2	1	PUT	SOLE	12	1
KNIGHT CAPITAL GROUP INC 0 0	OPTIONS	499005106	77	43	CALL	SOLE	12	43
KNIGHT TRANSN INC 0 32992	COM	499064103	1763	96332	SH	OTHER	2	63340
KNIGHT TRANSN INC 0 0	COM	499064103	1	60	SH	OTHER	6	60
KNIGHT TRANSN INC 0 124	COM	499064103	15	842	SH	DEFINED	10	718
KNIGHTSBRIDGE TANKERS LTD 0 600	ORD	G5299G106	760	23580	SH	OTHER	2	22980
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	1985	61635	SH	SOLE	18	61635
KNOLL INC 0 0	COM NEW	498904200	552	45426	SH	OTHER	2	45426
KNOLL INC 0 148	COM NEW	498904200	4	309	SH	DEFINED	10	161
KNOLOGY INC 0 0	COM	499183804	360	32764	SH	OTHER	2	32764
KNOT INC 0 0	COM	499184109	293	29949	SH	OTHER	2	29949
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	268	58715	SH	OTHER	2	58715
KOHLBERG CAPITAL CORP 0 105967	COM	500233101	1360	136009	SH	OTHER	2	30042
KOHLBERG CAPITAL CORP 109 356	COM	500233101	28	2793	SH	DEFINED	10	2328
KOHLBERG CAPITAL CORP 0 0	COM	500233101	119	11916	SH	OTHER	14	11916
KOHL'S CORP 0 98144	COM	500255104	6166	154002	SH	OTHER	2	55858
KOHL'S CORP 0 103549	COM	500255104	4146	103549	SH	SOLE	10	0
KOHL'S CORP 1176 2215	COM	500255104	499	12468	SH	DEFINED	10	9077
KOHL'S CORP 0 0	OPTIONS	500255104	1097	274	PUT	SOLE	12	274
KOHL'S CORP 0 0	OPTIONS	500255104	3259	814	CALL	SOLE	12	814
KOHL'S CORP 0 0	COM	500255104	122	3057	SH	SOLE	18	3057
KONAMI CORP 0 5794	SPONSORED ADR	50046R101	204	5846	SH	OTHER	2	52
KONAMI CORP 0 0	SPONSORED ADR	50046R101	12	346	SH	DEFINED	10	346
KONGZHONG CORP 0 4500	SPONSORED ADR	50047P104	17	4500	SH	OTHER	2	0
KONINKLIJKE PHILIPS ELECTRS 0 151228	NY REG SH NEW	500472303	5112	151228	SH	OTHER	2	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	55147	1631562	SH	OTHER	6	1631562
KONINKLIJKE PHILIPS ELECTRS 4875 1152	NY REG SH NEW	500472303	324	9595	SH	DEFINED	10	3568
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	29	857	SH	SOLE	18	857
KOOKMIN BK NEW 0 7364	SPONSORED ADR	50049M109	3187	54462	SH	OTHER	2	47098
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	18820	321660	SH	OTHER	6	321660
KOOKMIN BK NEW 80 401	SPONSORED ADR	50049M109	117	1998	SH	DEFINED	10	1517
KOPIN CORP 0 2000	COM	500600101	289	100865	SH	OTHER	2	98865
KOPPERS HOLDINGS INC 0 0	COM	50060P106	1208	28845	SH	OTHER	2	28845
KOREA ELECTRIC PWR 0 94923	SPONSORED ADR	500631106	10967	754775	SH	OTHER	2	659852
KOREA ELECTRIC PWR 0 6300	SPONSORED ADR	500631106	92	6300	SH	OTHER	3	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	39144	2694046	SH	OTHER	6	2694046
KOREA ELECTRIC PWR 897 117	SPONSORED ADR	500631106	1178	81045	SH	DEFINED	10	80031
KOREA EQUITY FD INC 0 5375	COM	50063B104	56	5375	SH	OTHER	2	0
KOREA FD 0 25430	COM	500634100	543	25430	SH	OTHER	2	0
KORN FERRY INTL	COM NEW	500643200	912	57988	SH	OTHER	2	56109

KVH INDS INC 0 500	COM	482738101	4	500	SH	OTHER	2	0
KYOCERA CORP 0 6764	ADR	501556203	636	6764	SH	OTHER	2	0
KYOCERA CORP 0 0	ADR	501556203	0	2	SH	OTHER	6	2
KYOCERA CORP 0 0	ADR	501556203	41	435	SH	SOLE	18	435
K12 INC 0 0	COM	48273U102	126	5880	SH	OTHER	2	5880
K12 INC 0 70	COM	48273U102	2	70	SH	DEFINED	10	0
L-1 IDENTITY SOLUTIONS INC 0 1466	COM	50212A106	943	70774	SH	OTHER	2	69308
L-1 IDENTITY SOLUTIONS INC 102 144	COM	50212A106	62	4688	SH	DEFINED	10	4442
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	24	18	PUT	SOLE	12	18
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	137	103	CALL	SOLE	12	103
L-3 COMMUNICATIONS CORP 0 29000	DEBT 3.000% 8/0	502413AW7	3143	2841000	PRN	OTHER	2	2812000
L-3 COMMUNICATIONS CORP 3000 0	DEBT 3.000% 8/0	502413AW7	45	41000	PRN	DEFINED	10	38000
L-3 COMMUNICATIONS HLDGS INC 0 248233	COM	502424104	23847	262428	SH	OTHER	2	14195
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	5461	601	PUT	OTHER	2	601
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	3080	339	CALL	OTHER	2	339
L-3 COMMUNICATIONS HLDGS INC 0 40646	COM	502424104	3694	40646	SH	SOLE	10	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	676	7443	SH	OTHER	6	7443
L-3 COMMUNICATIONS HLDGS INC 16606 2372	COM	502424104	26177	288073	SH	DEFINED	10	269095
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	491	54	PUT	SOLE	12	54
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	1790	197	CALL	SOLE	12	197
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	178	1962	SH	OTHER	14	1962
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	14800	162873	SH	SOLE	18	162873
LA BARGE INC 0 0	COM	502470107	148	11408	SH	OTHER	2	11408
LA Z BOY INC 0 81124	COM	505336107	1101	143934	SH	OTHER	2	62810
LA Z BOY INC 0 0	COM	505336107	586	76544	SH	OTHER	6	76544
LA Z BOY INC 0 0	COM	505336107	36	4700	SH	SOLE	12	4700
LA Z BOY INC 0 0	OPTIONS	505336107	69	90	PUT	SOLE	12	90
LA Z BOY INC 0 0	OPTIONS	505336107	29	38	CALL	SOLE	12	38
LABOPHARM INC 0 0	COM	504905100	3	1800	SH	OTHER	2	1800
LABOPHARM INC 0 65800	COM	504905100	115	65800	SH	OTHER	16	0
LABOPHARM INC 0 0	COM	504905100	99	56700	SH	OTHER	6	56700
LABORATORY CORP AMER HLDGS 0 65707	COM NEW	50540R409	9027	129642	SH	OTHER	2	63935
LABORATORY CORP AMER HLDGS 0 0	NOTE 9/1	50540RAG7	24599	25758000	PRN	OTHER	2	25758000
LABORATORY CORP AMER HLDGS 0 5000	NOTE 9/1	50540RAC6	8	8000	PRN	OTHER	2	3000
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	3614	519	PUT	OTHER	2	519
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	2430	349	CALL	OTHER	2	349
LABORATORY CORP AMER HLDGS 0 2500	COM NEW	50540R409	174	2500	SH	SOLE	10	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	2115	30375	SH	OTHER	6	30375
LABORATORY CORP AMER HLDGS 59 1973	COM NEW	50540R409	241	3456	SH	DEFINED	10	1424
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	230	33	PUT	SOLE	12	33
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1664	239	CALL	SOLE	12	239
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	2483	35655	SH	OTHER	14	35655
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	9027	129644	SH	SOLE	18	129644

LAS VEGAS SANDS CORP 0 0	COM	517834107	1572	33144	SH	OTHER	6	33144
LAS VEGAS SANDS CORP 1356 699	COM	517834107	1131	23850	SH	DEFINED	10	21795
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	664	140	PUT	SOLE	12	140
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	1784	376	CALL	SOLE	12	376
LAS VEGAS SANDS CORP 0 0	COM	517834107	24	500	SH	SOLE	18	500
LASALLE HOTEL PPTYS 0 1083575	COM SH BEN INT	517942108	28572	1136983	SH	OTHER	2	53408
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	8	317	SH	OTHER	6	317
LASALLE HOTEL PPTYS 0 30	COM SH BEN INT	517942108	38	1527	SH	DEFINED	10	1497
LATIN AMER EQUITY FD INC NEW 0 2068	COM	51827Q106	103	2068	SH	OTHER	2	0
LATIN AMERN DISCOVERY FD INC 0 1562	COM	51828C106	42	1562	SH	OTHER	2	0
LATIN AMERN DISCOVERY FD INC 0 1000	COM	51828C106	27	1000	SH	DEFINED	10	0
LATTICE SEMICONDUCTOR CORP 0 640	COM	518415104	362	115502	SH	OTHER	2	114862
LAUDER ESTEE COS INC 0 110539	CL A	518439104	5842	125780	SH	OTHER	2	15241
LAUDER ESTEE COS INC 0 39100	CL A	518439104	1816	39100	SH	SOLE	10	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	1159	24944	SH	OTHER	6	24944
LAUDER ESTEE COS INC 17287 10136	CL A	518439104	15023	323421	SH	DEFINED	10	295998
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	125	27	PUT	SOLE	12	27
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	242	52	CALL	SOLE	12	52
LAUDER ESTEE COS INC 0 0	CL A	518439104	684	14722	SH	OTHER	14	14722
LAWSON PRODS INC 0 4000	COM	520776105	228	9200	SH	OTHER	2	5200
LAWSON SOFTWARE INC NEW 0 346764	COM	52078P102	3474	477910	SH	OTHER	2	131146
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	2	255	SH	DEFINED	10	255
LAYNE CHRISTENSEN CO 0 3179	COM	521050104	1234	28184	SH	OTHER	2	25005
LAYNE CHRISTENSEN CO 0 0	COM	521050104	833	19023	SH	OTHER	6	19023
LAYNE CHRISTENSEN CO 0 0	COM	521050104	2	40	SH	DEFINED	10	40
LAZARD GLB TTL RET&INCM FD I 0 64200	COM	52106W103	1185	64200	SH	OTHER	2	0
LAZARD LTD 0 24520	SHS A	G54050102	1004	29386	SH	OTHER	2	4866
LAZARD LTD 0 0	OPTIONS	G54050102	1605	470	PUT	OTHER	2	470
LAZARD LTD 0 0	SHS A	G54050102	1	24	SH	DEFINED	10	24
LAZARD WORLD DIVID & INCOME 0 150742	COM	521076109	2495	150742	SH	OTHER	2	0
LCA-VISION INC 0 21608	COM PAR \$.001	501803308	165	34542	SH	OTHER	2	12934
LCA-VISION INC 0 0	COM PAR \$.001	501803308	20	4172	SH	OTHER	6	4172
LCA-VISION INC 0 0	OPTIONS	501803308	4	9	CALL	SOLE	12	9
LDK SOLAR CO LTD 0 3895	SPONSORED ADR	50183L107	6555	173055	SH	OTHER	2	169160
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	3409	900	PUT	OTHER	2	900
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	21130	557815	SH	OTHER	6	557815
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	242	64	PUT	SOLE	12	64
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	515	136	CALL	SOLE	12	136
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	15	400	SH	SOLE	18	400
LEAP WIRELESS INTL INC 0 11300	COM NEW	521863308	1390	32189	SH	OTHER	2	20889
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	1299	30100	SH	OTHER	6	30100
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	505	117	PUT	SOLE	12	117

LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	466	108	CALL	SOLE	12	108
LEAPFROG ENTERPRISES INC 0 313900	CL A	52186N106	2934	352675	SH	OTHER	2	38775
LEAPFROG ENTERPRISES INC 1347 0	CL A	52186N106	11	1347	SH	DEFINED	10	0
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	17	20	CALL	SOLE	12	20
LEAR CORP 0 38801	COM	521865105	3891	274386	SH	OTHER	2	235585
LEAR CORP 0 0	OPTIONS	521865105	4401	3104	PUT	OTHER	2	3104
LEAR CORP 0 0	COM	521865105	1	56	SH	OTHER	6	56
LEAR CORP 0 0	COM	521865105	1	70	SH	DEFINED	10	70
LEAR CORP 0 0	COM	521865105	147	10400	SH	SOLE	12	10400
LEAR CORP 0 0	OPTIONS	521865105	342	241	PUT	SOLE	12	241
LEAR CORP 0 0	OPTIONS	521865105	50	35	CALL	SOLE	12	35
LEARNING TREE INTL INC 0 200	COM	522015106	142	8320	SH	OTHER	2	8120
LEARNING TREE INTL INC 0 0	COM	522015106	4	225	SH	DEFINED	10	225
LECG CORP 0 356	COM	523234102	232	26528	SH	OTHER	2	26172
LECG CORP 350 1110	COM	523234102	77	8793	SH	DEFINED	10	7333
LECROY CORP 0 1182	COM	52324W109	11	1182	SH	OTHER	2	0
LEE ENTERPRISES INC 0 10061	COM	523768109	246	61748	SH	OTHER	2	51687
LEE ENTERPRISES INC 0 0	COM	523768109	80	20000	SH	OTHER	6	20000
LEE ENTERPRISES INC 0 0	COM	523768109	171	42820	SH	SOLE	18	42820
LEGACY RESERVES LP 0 13750	UNIT LP INT	524707304	381	15350	SH	OTHER	2	1600
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	1	36	SH	OTHER	6	36
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	517	20845	SH	SOLE	18	20845
LEGG MASON INC 0 8253	UNIT 99/99/9999	524901303	5071	120614	SH	OTHER	2	112361
LEGG MASON INC 0 14435	COM	524901105	2109	48410	SH	OTHER	2	33975
LEGG MASON INC 0 45500	COM	524901105	1982	45500	SH	SOLE	10	0
LEGG MASON INC 0 0	COM	524901105	91	2100	SH	OTHER	6	2100
LEGG MASON INC 392 10	COM	524901105	630	14454	SH	DEFINED	10	14052
LEGG MASON INC 0 0	OPTIONS	524901105	497	114	PUT	SOLE	12	114
LEGG MASON INC 0 0	OPTIONS	524901105	1229	282	CALL	SOLE	12	282
LEGG MASON INC 0 0	COM	524901105	10152	233015	SH	OTHER	14	233015
LEGGETT & PLATT INC 0 16214	COM	524660107	2134	127267	SH	OTHER	2	111053
LEGGETT & PLATT INC 0 56169	COM	524660107	942	56169	SH	SOLE	10	0
LEGGETT & PLATT INC 0 0	COM	524660107	125	7470	SH	DEFINED	10	7470
LEHMAN BR FIRST TR INCM OPP 0 8283	COM	525178109	93	8283	SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 121606	COM	524908100	32328	1631909	SH	OTHER	2	1510303
LEHMAN BROS HLDGS INC 0 75	7.25%CONV SR P	52523J453	123123	153564	SH	OTHER	2	153489
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	60852	30718	PUT	OTHER	2	30718
LEHMAN BROS HLDGS INC 0 10	OPTIONS	524908100	22227	11220	CALL	OTHER	2	11210
LEHMAN BROS HLDGS INC 0 63582	COM	524908100	1260	63582	SH	SOLE	10	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	46853	2365139	SH	OTHER	6	2365139
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	8269	4174	PUT	OTHER	6	4174
LEHMAN BROS HLDGS INC 8363 4960	COM	524908100	1846	93170	SH	DEFINED	10	79847
LEHMAN BROS HLDGS INC	7.25%CONV SR P	52523J453	6	7	SH	DEFINED	10	7

LEXINGTON REALTY TRUST 0 0	COM	529043101	45	3280	SH	SOLE	18	3280
LEXMARK INTL NEW 0 36100	CL A	529771107	3998	119599	SH	OTHER	2	83499
LEXMARK INTL NEW 0 0	OPTIONS	529771107	4179	1250	CALL	OTHER	2	1250
LEXMARK INTL NEW 0 32454	CL A	529771107	1085	32454	SH	SOLE	10	0
LEXMARK INTL NEW 0 0	CL A	529771107	1	42	SH	OTHER	6	42
LEXMARK INTL NEW 598 547	CL A	529771107	461	13804	SH	DEFINED	10	12659
LEXMARK INTL NEW 0 0	OPTIONS	529771107	60	18	PUT	SOLE	12	18
LEXMARK INTL NEW 0 0	OPTIONS	529771107	649	194	CALL	SOLE	12	194
LEXMARK INTL NEW 0 0	CL A	529771107	7	200	SH	SOLE	18	200
LG DISPLAY CO LTD 0 141753	SPONS ADR REP	50186V102	4356	233197	SH	OTHER	2	91444
LG DISPLAY CO LTD 0 4700	SPONS ADR REP	50186V102	88	4700	SH	OTHER	3	0
LG DISPLAY CO LTD 0 0	SPONS ADR REP	50186V102	323	17298	SH	OTHER	6	17298
LHC GROUP INC 0 2105	COM	50187A107	439	18897	SH	OTHER	2	16792
LIBBEY INC 0 0	COM	529898108	5231	703071	SH	OTHER	2	703071
LIBBEY INC 0 0	COM	529898108	315	42300	SH	OTHER	14	42300
LIBERTY ALL STAR EQUITY FD 0 23264	SH BEN INT	530158104	664	113134	SH	OTHER	2	89870
LIBERTY ALL-STAR GROWTH FD I 0 16336	COM	529900102	76	16336	SH	OTHER	2	0
LIBERTY GLOBAL INC 0 93176	COM SER A	530555101	4232	134658	SH	OTHER	2	41482
LIBERTY GLOBAL INC 0 31122	COM SER C	530555309	1442	47508	SH	OTHER	2	16386
LIBERTY GLOBAL INC 333 33	COM SER C	530555309	14	454	SH	DEFINED	10	88
LIBERTY GLOBAL INC 474 33	COM SER A	530555101	710	22599	SH	DEFINED	10	22092
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	31	10	PUT	SOLE	12	10
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	393	125	CALL	SOLE	12	125
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	6	208	SH	SOLE	18	208
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	7	208	SH	SOLE	18	208
LIBERTY MEDIA CORP 0 0	DEB 3.250% 3/1	530715AR2	64	100000	PRN	OTHER	2	100000
LIBERTY MEDIA CORP 0 0	DEB 3.500% 1/1	530715AN1	13313	23254000	PRN	OTHER	2	23254000
LIBERTY MEDIA CORP 0 0	DEB 3.750% 2/1	530715AL5	7777	15212000	PRN	OTHER	2	15212000
LIBERTY MEDIA CORP 0 0	DEB 4.000%11/1	530715AG6	157	285000	PRN	OTHER	2	285000
LIBERTY MEDIA CORP NEW 0 144096	ENT COM SER A	53071M500	5497	226859	SH	OTHER	2	82763
LIBERTY MEDIA CORP NEW 0 52058	CAP COM SER A	53071M302	1248	86646	SH	OTHER	2	34588
LIBERTY MEDIA CORP NEW 0 119931	INT COM SER A	53071M104	22763	1542233	SH	OTHER	2	1422302
LIBERTY MEDIA CORP NEW 0 3000	DEB 3.125% 3/3	530718AF2	985	945000	PRN	OTHER	2	942000
LIBERTY MEDIA CORP NEW 0 0	ENT COM SER A	53071M500	7	300	SH	OTHER	6	300
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	2	170	SH	OTHER	6	170
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	6	375	SH	OTHER	6	375
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	53071M302	102	71	CALL	OTHER	6	71
LIBERTY MEDIA CORP NEW 548 132	ENT COM SER A	53071M500	36	1490	SH	DEFINED	10	810
LIBERTY MEDIA CORP NEW 254 33	CAP COM SER A	53071M302	31	2187	SH	DEFINED	10	1900
LIBERTY MEDIA CORP NEW 688 2344	INT COM SER A	53071M104	84	5676	SH	DEFINED	10	2644
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	53071M104	35	24	CALL	SOLE	12	24
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	5	320	SH	SOLE	18	320
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	25	1040	SH	SOLE	18	1040

LIMITED BRANDS INC 92 0	COM	532716107	81	4825	SH	DEFINED	10	4733
LIMITED BRANDS INC 0 0	OPTIONS	532716107	133	79	PUT	SOLE	12	79
LIMITED BRANDS INC 0 0	OPTIONS	532716107	261	155	CALL	SOLE	12	155
LIMITED BRANDS INC 0 0	COM	532716107	9	538	SH	SOLE	18	538
LIN TV CORP 0 0	CL A	532774106	172	28854	SH	OTHER	2	28854
LINCARE HLDGS INC 0 20884	COM	532791100	1273	44816	SH	OTHER	2	23932
LINCARE HLDGS INC 0 0	DBCV 2.750%11/0	532791AE0	1635	1837000	PRN	OTHER	2	1837000
LINCARE HLDGS INC 0 0	NOTE 2.750%11/0	532791AF7	982	1100000	PRN	OTHER	2	1100000
LINCARE HLDGS INC 0 0	OPTIONS	532791100	2033	716	PUT	OTHER	2	716
LINCARE HLDGS INC 0 0	OPTIONS	532791100	4439	1563	CALL	OTHER	2	1563
LINCARE HLDGS INC 0 0	COM	532791100	220	7734	SH	OTHER	6	7734
LINCARE HLDGS INC 0 0	COM	532791100	7	245	SH	DEFINED	10	245
LINCARE HLDGS INC 0 0	COM	532791100	61	2134	SH	SOLE	12	2134
LINCARE HLDGS INC 0 0	OPTIONS	532791100	179	63	PUT	SOLE	12	63
LINCARE HLDGS INC 0 0	OPTIONS	532791100	131	46	CALL	SOLE	12	46
LINCARE HLDGS INC 0 0	COM	532791100	1413	49771	SH	SOLE	18	49771
LINCOLN EDL SVCS CORP 0 1000	COM	533535100	61	5284	SH	OTHER	2	4284
LINCOLN ELEC HLDGS INC 0 3724	COM	533900106	1358	17250	SH	OTHER	2	13526
LINCOLN ELEC HLDGS INC 294 187	COM	533900106	230	2925	SH	DEFINED	10	2444
LINCOLN NATL CORP IND 0 278347	COM	534187109	21455	473418	SH	OTHER	2	195071
LINCOLN NATL CORP IND 0 87458	COM	534187109	3964	87458	SH	SOLE	10	0
LINCOLN NATL CORP IND 2994 2286	COM	534187109	1019	22492	SH	DEFINED	10	17212
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	59	13	PUT	SOLE	12	13
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	748	165	CALL	SOLE	12	165
LINCOLN NATL CORP IND 0 0	COM	534187109	738	16280	SH	SOLE	18	16280
LINDSAY CORP 0 66	COM	535555106	1213	14270	SH	OTHER	2	14204
LINDSAY CORP 0 0	COM	535555106	2	23	SH	DEFINED	10	23
LINEAR TECHNOLOGY CORP 0 2649	COM	535678106	9654	296409	SH	OTHER	2	293760
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125% 5/0	535678AD8	1323	1348000	PRN	OTHER	2	1348000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000% 5/0	535678AC0	1539	1614000	PRN	OTHER	2	1614000
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	6976	2142	PUT	OTHER	2	2142
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	10797	3315	CALL	OTHER	2	3315
LINEAR TECHNOLOGY CORP 0 79399	COM	535678106	2586	79399	SH	SOLE	10	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	319	9792	SH	OTHER	6	9792
LINEAR TECHNOLOGY CORP 75 9	COM	535678106	37	1133	SH	DEFINED	10	1049
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125% 5/0	535678AD8	10	10000	PRN	DEFINED	10	10000
LINEAR TECHNOLOGY CORP 13000 8000	NOTE 3.000% 5/0	535678AC0	95	100000	PRN	DEFINED	10	79000
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	515	158	PUT	SOLE	12	158
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	1365	419	CALL	SOLE	12	419
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	5847	179515	SH	OTHER	14	179515
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	1463	44917	SH	SOLE	18	44917
LINKTONE LTD 0 0	ADR	535925101	0	100	SH	OTHER	2	100
LINN ENERGY LLC	UNIT LTD LIAB	536020100	5295	213067	SH	SOLE	2	213067

LOCKHEED MARTIN CORP 20575 6400	COM	539830109	21381	216716	SH	DEFINED	10	189741
LOCKHEED MARTIN CORP 14000 6000	DCV 8/1	539830AP4	177	130000	PRN	DEFINED	10	110000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	543	55	PUT	SOLE	12	55
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	2871	291	CALL	SOLE	12	291
LOCKHEED MARTIN CORP 0 0	COM	539830109	86	875	SH	OTHER	14	875
LOCKHEED MARTIN CORP 0 0	COM	539830109	2094	21228	SH	SOLE	18	21228
LODGENET INTERACTIVE CORP 0 0	COM	540211109	74	15040	SH	OTHER	2	15040
LODGIAN INC 0 0	COM PAR \$.01	54021P403	6371	813689	SH	OTHER	2	813689
LOEWS CORP 0 34866	COM	540424108	53209	1134521	SH	OTHER	2	1099655
LOEWS CORP 0 52692	COM	540424108	2471	52692	SH	SOLE	10	0
LOEWS CORP 0 0	COM	540424108	14814	315871	SH	OTHER	6	315871
LOEWS CORP 587 2581	COM	540424108	2104	44869	SH	DEFINED	10	41701
LOEWS CORP 0 0	COM	540424108	94	2012	SH	SOLE	18	2012
LOGITECH INTL S A 0 28368	SHS	H50430232	780	29121	SH	OTHER	2	753
LOGITECH INTL S A 0 1	OPTIONS	H50430232	3	1	CALL	OTHER	2	0
LOGITECH INTL S A 0 0	SHS	H50430232	5817	217035	SH	OTHER	6	217035
LOGITECH INTL S A 0 0	SHS	H50430232	8	317	SH	DEFINED	10	317
LOGITECH INTL S A 0 0	SHS	H50430232	844	31493	SH	SOLE	18	31493
LONGS DRUG STORES CORP 0 3200	COM	543162101	1990	47267	SH	OTHER	2	44067
LONGS DRUG STORES CORP 0 0	COM	543162101	286	6780	SH	DEFINED	10	6780
LONGS DRUG STORES CORP 0 0	COM	543162101	4	100	SH	SOLE	18	100
LOOPNET INC 0 1300	COM	543524300	321	28380	SH	OTHER	2	27080
LOOPNET INC 0 0	COM	543524300	399	35274	SH	OTHER	6	35274
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	220	12512	SH	OTHER	2	12512
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	9	500	SH	SOLE	18	500
LORILLARD INC 0 46966	COM	544147101	228105	3298217	SH	OTHER	2	3251251
LORILLARD INC 0 0	OPTIONS	544147101	38750	5603	PUT	OTHER	2	5603
LORILLARD INC 0 0	OPTIONS	544147101	11757	1700	CALL	OTHER	2	1700
LORILLARD INC 0 60700	COM	544147101	4198	60700	SH	SOLE	10	0
LORILLARD INC 0 0	COM	544147101	8299	120000	SH	OTHER	6	120000
LORILLARD INC 250 1538	COM	544147101	296	4286	SH	DEFINED	10	2498
LORILLARD INC 0 0	OPTIONS	544147101	401	58	PUT	SOLE	12	58
LORILLARD INC 0 0	OPTIONS	544147101	1757	254	CALL	SOLE	12	254
LORILLARD INC 0 0	COM	544147101	668	9660	SH	OTHER	14	9660
LORILLARD INC 0 0	COM	544147101	21	300	SH	SOLE	18	300
LOUISIANA PAC CORP 0 4742	COM	546347105	1183	139307	SH	OTHER	2	134565
LOUISIANA PAC CORP 0 0	COM	546347105	190	22428	SH	DEFINED	10	22428
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	92	108	PUT	SOLE	12	108
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	155	182	CALL	SOLE	12	182
LOUISIANA PAC CORP 0 0	COM	546347105	1	71	SH	SOLE	18	71
LOWES COS INC 0 1013737	COM	548661107	90403	4356761	SH	OTHER	2	3343024
LOWES COS INC 0 0	OPTIONS	548661107	29183	14064	PUT	OTHER	2	14064

LOWES COS INC 0 0	OPTIONS	548661107	27944	13467	CALL	OTHER	2	13467
LOWES COS INC 0 484372	COM	548661107	10051	484372	SH	SOLE	10	0
LOWES COS INC 0 0	COM	548661107	47	2250	SH	OTHER	6	2250
LOWES COS INC 19817 2214	COM	548661107	1057	50928	SH	DEFINED	10	28897
LOWES COS INC 0 0	OPTIONS	548661107	384	185	PUT	SOLE	12	185
LOWES COS INC 0 0	OPTIONS	548661107	1257	606	CALL	SOLE	12	606
LOWES COS INC 0 0	COM	548661107	3561	171622	SH	SOLE	18	171622
LSB INDS INC 0 0	COM	502160104	384	19379	SH	OTHER	2	19379
LSI CORPORATION 0 65389	COM	502161102	1033	168322	SH	OTHER	2	102933
LSI CORPORATION 0 2000	NOTE 4.000% 5/1	502161AJ1	14	14000	PRN	OTHER	2	12000
LSI CORPORATION 0 0	OPTIONS	502161102	2579	4200	CALL	OTHER	2	4200
LSI CORPORATION 0 217398	COM	502161102	1335	217398	SH	SOLE	10	0
LSI CORPORATION 0 0	COM	502161102	33	5428	SH	OTHER	6	5428
LSI CORPORATION 176 14	COM	502161102	226	36825	SH	DEFINED	10	36635
LSI CORPORATION 0 0	COM	502161102	39	6311	SH	SOLE	12	6311
LSI CORPORATION 0 0	OPTIONS	502161102	37	61	PUT	SOLE	12	61
LSI CORPORATION 0 0	OPTIONS	502161102	31	51	CALL	SOLE	12	51
LSI CORPORATION 0 0	COM	502161102	2	363	SH	SOLE	18	363
LSI INDS INC 0 143648	COM	50216C108	1330	163744	SH	OTHER	2	20096
LSI INDS INC 1290 245	COM	50216C108	12	1535	SH	DEFINED	10	0
LTC PPTYS INC 0 1300	COM	502175102	802	31386	SH	OTHER	2	30086
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	20	800	SH	SOLE	18	800
LTX CORP 0 2	COM	502392103	145	66092	SH	OTHER	2	66090
LUBRIZOL CORP 0 15009	COM	549271104	1251	27000	SH	OTHER	2	11991
LUBRIZOL CORP 308 205	COM	549271104	178	3849	SH	DEFINED	10	3336
LUBYS INC 0 0	COM	549282101	141	23084	SH	OTHER	2	23084
LUCAS ENERGY INC 0 4782	COM NEW	549333201	20	4782	SH	OTHER	2	0
LUCAS ENERGY INC 0 10000	COM NEW	549333201	42	10000	SH	DEFINED	10	0
LUFKIN INDS INC 0 0	COM	549764108	1772	21279	SH	OTHER	2	21279
LUFKIN INDS INC 0 0	COM	549764108	561	6731	SH	OTHER	6	6731
LUFKIN INDS INC 0 39	COM	549764108	59	705	SH	DEFINED	10	666
LULULEMON ATHLETICA INC 0 139020	COM	550021109	11208	385679	SH	OTHER	2	246659
LULULEMON ATHLETICA INC 0 21600	COM	550021109	628	21600	SH	OTHER	16	0
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	6393	2200	PUT	OTHER	2	2200
LULULEMON ATHLETICA INC 0 0	COM	550021109	641	22063	SH	OTHER	6	22063
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	5376	1850	CALL	OTHER	6	1850
LULULEMON ATHLETICA INC 0 0	COM	550021109	75	2571	SH	DEFINED	10	2571
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	58	20	PUT	SOLE	12	20
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	282	97	CALL	SOLE	12	97
LUMBER LIQUIDATORS INC 0 282896	COM	55003Q103	3790	291576	SH	OTHER	2	8680
LUMERA CORP	COM	55024R106	10	10299	SH	OTHER	2	10299

0	0								
LUMINEX CORP DEL	COM	55027E102	1047	50936	SH	OTHER	2	49836	
0	1100								
LUNDIN MINING CORP	COM	550372106	3892	641201	SH	OTHER	2	638182	
0	3019								
LUNDIN MINING CORP	COM	550372106	1690	278500	SH	OTHER	16	0	
0	278500								
LUNDIN MINING CORP	COM	550372106	76	12532	SH	OTHER	6	12532	
0	0								
LUNDIN MINING CORP	COM	550372106	13	2200	SH	SOLE	12	2200	
0	0								
LUNDIN MINING CORP	OPTIONS	550372106	11	18	PUT	SOLE	12	18	
0	0								
LUNDIN MINING CORP	OPTIONS	550372106	1	1	CALL	SOLE	12	1	
0	0								
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	3175	136071	SH	OTHER	2	0	
0	136071								
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	32	1357	SH	DEFINED	10	527	
670	160								
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	442	18929	SH	SOLE	18	18929	
0	0								
LYDALL INC DEL	COM	550819106	256	20365	SH	OTHER	2	20358	
0	7								
M & F WORLDWIDE CORP	COM	552541104	593	15084	SH	OTHER	2	15084	
0	0								
M & T BK CORP	COM	55261F104	39392	558433	SH	OTHER	2	553598	
0	4835								
M & T BK CORP	COM	55261F104	727	10300	SH	SOLE	10	0	
0	10300								
M & T BK CORP	COM	55261F104	49	691	SH	DEFINED	10	647	
0	44								
M & T BK CORP	OPTIONS	55261F104	1354	192	PUT	SOLE	12	192	
0	0								
M & T BK CORP	OPTIONS	55261F104	2102	298	CALL	SOLE	12	298	
0	0								
M & T BK CORP	COM	55261F104	197	2788	SH	SOLE	18	2788	
0	0								
M D C HLDGS INC	COM	552676108	3357	85954	SH	OTHER	2	85802	
0	152								
M D C HLDGS INC	COM	552676108	1	26	SH	DEFINED	10	26	
0	0								
M D C HLDGS INC	OPTIONS	552676108	695	178	PUT	SOLE	12	178	
0	0								
M D C HLDGS INC	OPTIONS	552676108	629	161	CALL	SOLE	12	161	
0	0								
M D C HLDGS INC	COM	552676108	84	2146	SH	OTHER	14	2146	
0	0								
M/I HOMES INC	COM	55305B101	299	18991	SH	OTHER	2	18991	
0	0								
M/I HOMES INC	COM	55305B101	0	2	SH	OTHER	14	2	
0	0								
MAC-GRAY CORP	COM	554153106	1	50	SH	OTHER	2	0	
0	50								
MACATAWA BK CORP	COM	554225102	24	3031	SH	OTHER	2	13	
0	3018								
MACERICH CO	COM	554382101	4117	66259	SH	OTHER	2	18997	
0	47262								
MACERICH CO	COM	554382101	53	855	SH	OTHER	6	855	
0	0								
MACERICH CO	COM	554382101	138	2220	SH	DEFINED	10	2141	
38	41								
MACERICH CO	COM	554382101	323	5200	SH	OTHER	14	5200	
0	0								
MACERICH CO	COM	554382101	5697	91699	SH	SOLE	18	91699	
0	0								
MACK CALI RLTY CORP	COM	554489104	6592	192920	SH	OTHER	2	150440	
0	42480								
MACK CALI RLTY CORP	COM	554489104	18	532	SH	OTHER	6	532	
0	0								
MACK CALI RLTY CORP	COM	554489104	76	2227	SH	DEFINED	10	2227	
0	0								
MACK CALI RLTY CORP	COM	554489104	1	18	SH	OTHER	14	18	
0	0								
MACK CALI RLTY CORP	COM	554489104	82	2400	SH	SOLE	18	2400	
0	0								
MACQUARIE FT TR GB INF UT DI	COM	55607W100	9732	484916	SH	OTHER	2	0	
0	484916								
MACQUARIE GBL INFRA TOTL RE	COM	55608D101	12196	543265	SH	OTHER	2	0	
0	543265								
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	53790	2126914	SH	OTHER	2	24500	
0	2102414								
MACQUARIE INFRASTR CO LLC	OPTIONS	55608B105	46	18	PUT	OTHER	2	0	
0	18								
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	242	9550	SH	SOLE	18	9550	

MAHANAGAR TEL NIGAM LTD 0 100	SPONS ADR 2001	559778402	0	100	SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	533	125150	SH	OTHER	6	125150
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	337	52626	SH	OTHER	2	52626
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	10	1500	SH	SOLE	18	1500
MAIDENFORM BRANDS INC 0 0	COM	560305104	340	25218	SH	OTHER	2	25218
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	311	20070	SH	OTHER	2	20070
MAINSOURCE FINANCIAL GP INC 3772 0	COM	56062Y102	58	3772	SH	DEFINED	10	0
MALAYSIA FD INC 0 1800	COM	560905101	17	1800	SH	OTHER	2	0
MANAGED HIGH YIELD PLUS FD I 0 1074	COM	561911108	3	1074	SH	OTHER	2	0
MANAGED HIGH YIELD PLUS FD I 0 0	COM	561911108	9	2750	SH	SOLE	18	2750
MANHATTAN ASSOCS INC 0 1300	COM	562750109	869	36636	SH	OTHER	2	35336
MANHATTAN ASSOCS INC 0 0	COM	562750109	9	365	SH	DEFINED	10	365
MANITOWOC INC 0 47495	COM	563571108	2267	69698	SH	OTHER	2	22203
MANITOWOC INC 0 44000	COM	563571108	1431	44000	SH	SOLE	10	0
MANITOWOC INC 0 0	COM	563571108	397	12191	SH	OTHER	6	12191
MANITOWOC INC 0 0	OPTIONS	563571108	42	13	PUT	SOLE	12	13
MANITOWOC INC 0 0	OPTIONS	563571108	120	37	CALL	SOLE	12	37
MANITOWOC INC 0 0	COM	563571108	196	6033	SH	OTHER	14	6033
MANITOWOC INC 0 0	COM	563571108	39	1186	SH	SOLE	18	1186
MANNATECH INC 0 400	COM	563771104	122	22488	SH	OTHER	2	22088
MANNATECH INC 2000 0	COM	563771104	11	2000	SH	DEFINED	10	0
MANNKIND CORP 0 5540	COM	56400P201	170	56636	SH	OTHER	2	51096
MANNKIND CORP 0 0	NOTE 3.750%12/1	56400PAA0	488	915000	PRN	OTHER	2	915000
MANNKIND CORP 0 0	COM	56400P201	174	58000	SH	OTHER	6	58000
MANNKIND CORP 0 0	COM	56400P201	11	3630	SH	SOLE	12	3630
MANNKIND CORP 0 0	OPTIONS	56400P201	11	36	PUT	SOLE	12	36
MANNKIND CORP 0 0	OPTIONS	56400P201	30	101	CALL	SOLE	12	101
MANPOWER INC 0 44063	COM	56418H100	4292	73697	SH	OTHER	2	29634
MANPOWER INC 252 1400	COM	56418H100	207	3560	SH	DEFINED	10	1908
MANPOWER INC 0 0	COM	56418H100	9	157	SH	SOLE	18	157
MANTECH INTL CORP 0 0	CL A	564563104	1223	25413	SH	OTHER	2	25413
MANTECH INTL CORP 0 0	CL A	564563104	303	6300	SH	OTHER	6	6300
MANTECH INTL CORP 0 0	CL A	564563104	2	50	SH	DEFINED	10	50
MANTECH INTL CORP 0 0	CL A	564563104	2	41	SH	SOLE	18	41
MANULIFE FINL CORP 0 47852	COM	56501R106	1914	55152	SH	OTHER	2	7300
MANULIFE FINL CORP 0 55800	COM	56501R106	1937	55800	SH	OTHER	16	0
MANULIFE FINL CORP 0 0	COM	56501R106	178517	5143100	SH	OTHER	6	5143100
MANULIFE FINL CORP 136 1865	COM	56501R106	161	4644	SH	DEFINED	10	2643
MANULIFE FINL CORP 0 0	COM	56501R106	202	5831	SH	SOLE	18	5831
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	72	7000	SH	OTHER	2	7000
MARATHON OIL CORP 0 1218566	COM	565849106	67890	1308846	SH	OTHER	2	90280
MARATHON OIL CORP 0 0	OPTIONS	565849106	17216	3319	PUT	OTHER	2	3319
MARATHON OIL CORP	OPTIONS	565849106	27948	5388	CALL	OTHER	2	5388

MARRIOTT INTL INC NEW 0 101106	CL A	571903202	2653	101106	SH	SOLE	10	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	2	82	SH	OTHER	6	82
MARRIOTT INTL INC NEW 264 0	CL A	571903202	50	1889	SH	DEFINED	10	1625
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	286	109	PUT	SOLE	12	109
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	336	128	CALL	SOLE	12	128
MARSH & MCLENNAN COS INC 0 82952	COM	571748102	14018	527987	SH	OTHER	2	445035
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	1001	377	PUT	OTHER	2	377
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	2875	1083	CALL	OTHER	2	1083
MARSH & MCLENNAN COS INC 0 167231	COM	571748102	4440	167231	SH	SOLE	10	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	1	50	SH	OTHER	6	50
MARSH & MCLENNAN COS INC 139 472	COM	571748102	478	18011	SH	DEFINED	10	17400
MARSH & MCLENNAN COS INC 0 0	COM	571748102	682	25680	SH	SOLE	12	25680
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	635	239	PUT	SOLE	12	239
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	202	76	CALL	SOLE	12	76
MARSH & MCLENNAN COS INC 0 0	COM	571748102	173	6500	SH	SOLE	18	6500
MARSHALL & ILSLEY CORP NEW 0 50575	COM	571837103	2149	140200	SH	OTHER	2	89625
MARSHALL & ILSLEY CORP NEW 0 88713	COM	571837103	1360	88713	SH	SOLE	10	0
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	143	9300	SH	OTHER	6	9300
MARSHALL & ILSLEY CORP NEW 0 591	COM	571837103	9	591	SH	DEFINED	10	0
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	3	198	SH	SOLE	18	198
MARSHALL EDWARDS INC 0 0	COM	572322303	45	17640	SH	OTHER	2	17640
MARTEK BIOSCIENCES CORP 0 3672	COM	572901106	4201	124608	SH	OTHER	2	120936
MARTEK BIOSCIENCES CORP 0 125	COM	572901106	42	1248	SH	DEFINED	10	1123
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	3	1	PUT	SOLE	12	1
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	135	40	CALL	SOLE	12	40
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	405	12000	SH	SOLE	18	12000
MARTEN TRANS LTD 0 3332	COM	573075108	316	19776	SH	OTHER	2	16444
MARTEN TRANS LTD 0 0	COM	573075108	16	981	SH	DEFINED	10	981
MARTHA STEWART LIVING OMNIME 0 29356	CL A	573083102	389	52596	SH	OTHER	2	23240
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	175	23600	SH	OTHER	6	23600
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	2	3	PUT	SOLE	12	3
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	37	50	CALL	SOLE	12	50
MARTIN MARIETTA MATLS INC 0 1614	COM	573284106	1088	10500	SH	OTHER	2	8886
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	7769	750	PUT	OTHER	2	750
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	45103	4354	CALL	OTHER	2	4354
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1181	11400	SH	OTHER	6	11400
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	5956	575	PUT	OTHER	6	575
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	2	19	SH	OTHER	14	19
MARTIN MIDSTREAM PRTRNS L P 0 1300	UNIT L P INT	573331105	43	1300	SH	OTHER	2	0
MARVEL ENTERTAINMENT INC 0 2200	COM	57383T103	2269	70602	SH	OTHER	2	68402
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	2	60	SH	DEFINED	10	60
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	151	47	PUT	SOLE	12	47
MARVEL ENTERTAINMENT INC	OPTIONS	57383T103	264	82	CALL	SOLE	12	82

MATERIAL SCIENCES CORP 0 101	COM	576674105	15	1872	SH	OTHER	2	1771
MATHSTAR INC 0 16200	COM NEW	576801302	23	16200	SH	OTHER	2	0
MATRIX SVC CO 0 0	COM	576853105	855	37072	SH	OTHER	2	37072
MATRIXX INITIATIVES INC 0 2103	COM	57685L105	35	2103	SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 6125	COM	57685L105	102	6125	SH	DEFINED	10	0
MATSUSHITA ELEC INDL 0 145978	ADR	576879209	3153	147178	SH	OTHER	2	1200
MATSUSHITA ELEC INDL 735 0	ADR	576879209	75	3518	SH	DEFINED	10	2783
MATSUSHITA ELEC INDL 0 0	ADR	576879209	2	89	SH	SOLE	18	89
MATTEL INC 0 0	COM	577081102	171	10000	SH	SOLE		10000
MATTEL INC 0 13591	COM	577081102	2334	136332	SH	OTHER	2	122741
MATTEL INC 0 0	OPTIONS	577081102	2397	1400	PUT	OTHER	2	1400
MATTEL INC 0 0	OPTIONS	577081102	2397	1400	CALL	OTHER	2	1400
MATTEL INC 0 122264	COM	577081102	2093	122264	SH	SOLE	10	0
MATTEL INC 0 0	COM	577081102	1760	102790	SH	OTHER	6	102790
MATTEL INC 3593 7040	COM	577081102	717	41875	SH	DEFINED	10	31242
MATTEL INC 0 0	OPTIONS	577081102	2	1	PUT	SOLE	12	1
MATTEL INC 0 0	OPTIONS	577081102	618	361	CALL	SOLE	12	361
MATTEL INC 0 0	COM	577081102	6	342	SH	SOLE	18	342
MATTHEWS INTL CORP 0 724	CL A	577128101	1575	34809	SH	OTHER	2	34085
MATTHEWS INTL CORP 145 150	CL A	577128101	46	1018	SH	DEFINED	10	723
MATTHEWS INTL CORP 0 0	CL A	577128101	5784	127802	SH	SOLE	18	127802
MATTSON TECHNOLOGY INC 0 249	COM	577223100	299	62861	SH	OTHER	2	62612
MATTSON TECHNOLOGY INC 0 0	COM	577223100	5	986	SH	DEFINED	10	986
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	146	4954	SH	OTHER	2	4954
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	1482	69480	SH	OTHER	2	69480
MAX CAPITAL GROUP LTD 0 154	SHS	G6052F103	26	1204	SH	DEFINED	10	1050
MAXIMUS INC 0 0	COM	577933104	824	23667	SH	OTHER	2	23667
MAXTOR CORP 0 0	NOTE 2.375% 8/1	577729AE6	4401	3500000	PRN	OTHER	2	3500000
MAXWELL TECHNOLOGIES INC 0 1	COM	577767106	178	16801	SH	OTHER	2	16800
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	350	32918	SH	OTHER	6	32918
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	87	8160	SH	DEFINED	10	8160
MAXXAM INC 0 1077	COM	577913106	27	1077	SH	OTHER	2	0
MXYGEN INC 0 474	COM	577776107	88	25904	SH	OTHER	2	25430
MB FINANCIAL INC NEW 0 31	COM	55264U108	872	38789	SH	OTHER	2	38758
MBIA CAP CLAYMORE MNG DUR IN 0 160061	COM	55266X100	1902	160061	SH	OTHER	2	0
MBIA INC 0 28474	COM	55262C100	782	178027	SH	OTHER	2	149553
MBIA INC 0 2765	COM	55262C100	12	2765	SH	SOLE	10	0
MBIA INC 0 0	COM	55262C100	0	51	SH	OTHER	6	51
MBIA INC 0 0	COM	55262C100	1	128	SH	DEFINED	10	128
MBIA INC 0 0	COM	55262C100	82	18700	SH	SOLE	12	18700
MBIA INC 0 0	OPTIONS	55262C100	226	514	PUT	SOLE	12	514
MBIA INC 0 0	OPTIONS	55262C100	125	285	CALL	SOLE	12	285

MBIA INC 0 0	COM	55262C100	4	885	SH	SOLE	18	885
MBT FINL CORP 0 1200	COM	578877102	7	1200	SH	OTHER	2	0
MCAFFEE INC 0 187717	COM	579064106	13737	403685	SH	OTHER	2	215968
MCAFFEE INC 0 0	OPTIONS	579064106	4781	1405	CALL	OTHER	2	1405
MCAFFEE INC 0 0	COM	579064106	0	8	SH	OTHER	6	8
MCAFFEE INC 0 0	OPTIONS	579064106	78	23	CALL	OTHER	6	23
MCAFFEE INC 0 12	COM	579064106	36	1045	SH	DEFINED	10	1033
MCAFFEE INC 0 0	OPTIONS	579064106	184	54	PUT	SOLE	12	54
MCAFFEE INC 0 0	OPTIONS	579064106	351	103	CALL	SOLE	12	103
MCCLATCHY CO 0 4966	CL A	579489105	639	94292	SH	OTHER	2	89326
MCCLATCHY CO 0 0	CL A	579489105	0	5	SH	OTHER	6	5
MCCLATCHY CO 0 0	CL A	579489105	14	2040	SH	DEFINED	10	2040
MCCORMICK & CO INC 0 179790	COM NON VTG	579780206	6635	186052	SH	OTHER	2	6262
MCCORMICK & CO INC 0 37281	COM NON VTG	579780206	1329	37281	SH	SOLE	10	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1110	31130	SH	OTHER	6	31130
MCCORMICK & CO INC 229 231	COM NON VTG	579780206	45	1249	SH	DEFINED	10	789
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	297	8331	SH	OTHER	14	8331
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	101	2833	SH	SOLE	18	2833
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	0	31	SH	OTHER	2	31
MCCORMICK & SCHMICKS SEAFD R 0 75	COM	579793100	6	592	SH	DEFINED	10	517
MCDATA CORP 0 2000	NOTE 2.250% 2/1	580031AD4	2	2000	PRN	OTHER	2	0
MCDERMOTT INTL INC 0 48078	COM	580037109	4393	70978	SH	OTHER	2	22900
MCDERMOTT INTL INC 0 0	COM	580037109	3607	58285	SH	OTHER	6	58285
MCDERMOTT INTL INC 735 1556	COM	580037109	569	9200	SH	DEFINED	10	6909
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	217	35	PUT	SOLE	12	35
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	3385	547	CALL	SOLE	12	547
MCDERMOTT INTL INC 0 0	COM	580037109	162	2618	SH	SOLE	18	2618
MCDONALDS CORP 0 3153138	COM	580135101	184358	3279225	SH	OTHER	2	126087
MCDONALDS CORP 0 0	OPTIONS	580135101	9608	1709	PUT	OTHER	2	1709
MCDONALDS CORP 0 0	OPTIONS	580135101	7736	1376	CALL	OTHER	2	1376
MCDONALDS CORP 0 379848	COM	580135101	21355	379848	SH	SOLE	10	0
MCDONALDS CORP 0 0	COM	580135101	5357	95291	SH	OTHER	6	95291
MCDONALDS CORP 0 0	OPTIONS	580135101	2811	500	PUT	OTHER	6	500
MCDONALDS CORP 0 0	OPTIONS	580135101	2811	500	CALL	OTHER	6	500
MCDONALDS CORP 83154 6948	COM	580135101	28789	512070	SH	DEFINED	10	421968
MCDONALDS CORP 0 0	OPTIONS	580135101	4807	855	PUT	SOLE	12	855
MCDONALDS CORP 0 0	OPTIONS	580135101	2412	429	CALL	SOLE	12	429
MCDONALDS CORP 0 0	COM	580135101	1606	28572	SH	SOLE	18	28572
MCG CAPITAL CORP 0 3899	COM	58047P107	1747	438907	SH	OTHER	2	435008
MCG CAPITAL CORP 0 0	COM	58047P107	77	19258	SH	OTHER	6	19258
MCG CAPITAL CORP 0 0	COM	58047P107	173	43363	SH	OTHER	14	43363
MCG CAPITAL CORP 0 0	COM	58047P107	34	8550	SH	SOLE	18	8550
MCGRATH RENTCORP	COM	580589109	98	4000	SH	SOLE		4000

MEDAREX INC 0 0	COM	583916101	1	157	SH	DEFINED	10	157
MEDAREX INC 0 0	COM	583916101	61	9272	SH	SOLE	12	9272
MEDAREX INC 0 0	OPTIONS	583916101	55	83	PUT	SOLE	12	83
MEDAREX INC 0 0	OPTIONS	583916101	102	154	CALL	SOLE	12	154
MEDASSETS INC 0 0	COM	584045108	254	14900	SH	OTHER	2	14900
MEDCATH CORP 0 0	COM	58404W109	357	19879	SH	OTHER	2	19879
MEDCO HEALTH SOLUTIONS INC 0 889950	COM	58405U102	56299	1192777	SH	OTHER	2	302827
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	12550	2659	PUT	OTHER	2	2659
MEDCO HEALTH SOLUTIONS INC 0 170458	COM	58405U102	8046	170458	SH	SOLE	10	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2931	62100	SH	OTHER	6	62100
MEDCO HEALTH SOLUTIONS INC 33838 5925	COM	58405U102	25637	543152	SH	DEFINED	10	503389
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	868	184	PUT	SOLE	12	184
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	1199	254	CALL	SOLE	12	254
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2436	51613	SH	OTHER	14	51613
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	7913	167640	SH	SOLE	18	167640
MEDIA GEN INC 0 271	CL A	584404107	319	26660	SH	OTHER	2	26389
MEDIACOM COMMUNICATIONS CORP 0 2588	CL A	58446K105	509	95259	SH	OTHER	2	92671
MEDIALINK WORLDWIDE INC 0 0	COM	58445P105	8	7800	SH	OTHER	6	7800
MEDICAL ACTION INDS INC 0 1597	COM	58449L100	165	15881	SH	OTHER	2	14284
MEDICAL ACTION INDS INC 0 210	COM	58449L100	15	1478	SH	DEFINED	10	1268
MEDICAL PPTYS TRUST INC 0 268867	COM	58463J304	3728	368399	SH	OTHER	2	99532
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	4	390	SH	OTHER	6	390
MEDICINES CO 0 1150	COM	584688105	2707	136590	SH	OTHER	2	135440
MEDICINES CO 0 0	OPTIONS	584688105	1435	724	PUT	OTHER	2	724
MEDICINES CO 0 0	OPTIONS	584688105	1090	550	CALL	OTHER	2	550
MEDICINES CO 0 215	COM	584688105	57	2890	SH	DEFINED	10	2675
MEDICINES CO 0 0	COM	584688105	8	400	SH	SOLE	12	400
MEDICINES CO 0 0	OPTIONS	584688105	157	79	CALL	SOLE	12	79
MEDICIS PHARMACEUTICAL CORP 0 92672	CL A NEW	584690309	13650	656903	SH	OTHER	2	564231
MEDICIS PHARMACEUTICAL CORP 0 2000	NOTE 1.500% 6/0	584690AB7	2	2000	PRN	OTHER	2	0
MEDICIS PHARMACEUTICAL CORP 481 47	CL A NEW	584690309	127	6103	SH	DEFINED	10	5575
MEDICURE INC 0 0	COM	58469E101	0	6300	SH	OTHER	6	6300
MEDIFAST INC 0 100	COM	58470H101	1	100	SH	OTHER	2	0
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	97	28568	SH	OTHER	2	28568
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	1154	341565	SH	OTHER	6	341565
MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	19	56	PUT	SOLE	12	56
MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	39	114	CALL	SOLE	12	114
MEDIVATION INC 0 0	COM	58501N101	1550	131020	SH	OTHER	2	131020
MEDIVATION INC 0 0	COM	58501N101	59	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	155	3000	SH	SOLE		3000
MEDTRONIC INC 0 1341414	COM	585055106	189289	3657760	SH	OTHER	2	2316346
MEDTRONIC INC	DBCV 1.250% 9/1	585055AD8	355	356000	PRN	OTHER	2	352000

MERCK & CO INC 0 0	OPTIONS	589331107	77687	20612	PUT	OTHER	2	20612
MERCK & CO INC 0 0	OPTIONS	589331107	64069	16999	CALL	OTHER	2	16999
MERCK & CO INC 0 23760	COM	589331107	896	23760	SH	OTHER	3	0
MERCK & CO INC 0 718965	COM	589331107	27098	718965	SH	SOLE	10	0
MERCK & CO INC 0 0	COM	589331107	8664	229888	SH	OTHER	6	229888
MERCK & CO INC 38668 5616	COM	589331107	4337	115070	SH	DEFINED	10	70786
MERCK & CO INC 0 0	OPTIONS	589331107	1398	371	PUT	SOLE	12	371
MERCK & CO INC 0 0	OPTIONS	589331107	3222	855	CALL	SOLE	12	855
MERCK & CO INC 0 0	COM	589331107	17702	469681	SH	OTHER	14	469681
MERCK & CO INC 0 0	COM	589331107	5302	140669	SH	SOLE	18	140669
MERCURY COMPUTER SYS 0 0	COM	589378108	210	27880	SH	OTHER	2	27880
MERCURY GENL CORP NEW 0 99499	COM	589400100	5248	112329	SH	OTHER	2	12830
MERCURY GENL CORP NEW 15 0	COM	589400100	24	510	SH	DEFINED	10	495
MERCURY GENL CORP NEW 0 0	COM	589400100	12	253	SH	SOLE	18	253
MEREDITH CORP 0 3160	COM	589433101	638	22564	SH	OTHER	2	19404
MEREDITH CORP 0 13774	COM	589433101	390	13774	SH	SOLE	10	0
MERGE HEALTHCARE INC 0 641	COM	589499102	1	641	SH	OTHER	2	0
MERIDIAN BIOSCIENCE INC 0 2753	COM	589584101	3742	138990	SH	OTHER	2	136237
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	1	50	SH	DEFINED	10	50
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	109	11184	SH	OTHER	2	11184
MERIDIAN RESOURCE CORP 0 781	COM	58977Q109	249	84531	SH	OTHER	2	83750
MERIT MED SYS INC 0 0	COM	589889104	433	29446	SH	OTHER	2	29446
MERIT MED SYS INC 0 0	OPTIONS	589889104	3985	2711	CALL	OTHER	2	2711
MERIT MED SYS INC 0 57	COM	589889104	1	57	SH	DEFINED	10	0
MERITAGE HOMES CORP 0 195	COM	59001A102	1369	90272	SH	OTHER	2	90077
MERITAGE HOMES CORP 0 0	COM	59001A102	203	13413	SH	OTHER	6	13413
MERITAGE HOMES CORP 0 0	COM	59001A102	12	763	SH	OTHER	14	763
MERRILL LYNCH & CO INC 0 34433	COM	590188108	2976	93839	SH	OTHER	2	59406
MERRILL LYNCH & CO INC 0 0	MTNF 3/1	590188X37	35	29970	PRN	OTHER	2	29970
MERRILL LYNCH & CO INC 0 15000	NOTE 3/1	590188W46	15	15000	PRN	OTHER	2	0
MERRILL LYNCH & CO INC 0 0	DEBT 10/0	590188P51	97	50000	PRN	OTHER	2	50000
MERRILL LYNCH & CO INC 0 29000	COM	590188108	920	29000	SH	SOLE	10	0
MERRILL LYNCH & CO INC 0 0	COM	590188108	35	1113	SH	OTHER	6	1113
MERRILL LYNCH & CO INC 0 0	DEBT 10/0	590188P51	164	85000	PRN	OTHER	6	85000
MERRILL LYNCH & CO INC 31238 2753	COM	590188108	2045	64479	SH	DEFINED	10	30488
MERRILL LYNCH & CO INC 0 0	COM	590188108	3148	99280	SH	SOLE	18	99280
MERRILL LYNCH CO INC MTN BE 0 0	DEBT 9/0	59018YVX6	1089	1379000	PRN	OTHER	2	1379000
MERRIMAN CURHAN FORD GROUP I 0 15	COM	590418109	0	15	SH	OTHER	2	0
MERUELO MADDUX PROPERTIES IN 0 0	COM	590473104	100	46044	SH	OTHER	2	46044
MESA AIR GROUP INC 0 250	COM	590479101	0	250	SH	OTHER	2	0
MESA AIR GROUP INC 0 0	NOTE 2.115% 2/1	590479AD3	386	3220000	PRN	OTHER	2	3220000
MESA AIR GROUP INC	NOTE 2.482% 6/1	590479AB7	2160	8859750	PRN	OTHER	2	8859750

MFA MTG INVT INC 0 3844	COM	55272X102	1274	195440	SH	OTHER	2	191596
MFRI INC 0 148	COM	552721102	2	148	SH	OTHER	2	0
MFS CALIF INSD MUN FD 0 9300	COM	59318C106	105	9300	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 190181	SH BEN INT	552727109	1580	191781	SH	OTHER	2	1600
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	7	825	SH	SOLE	18	825
MFS GOVT MKTS INCOME TR 0 64810	SH BEN INT	552939100	452	64810	SH	OTHER	2	0
MFS HIGH INCOME MUN TR 0 43500	SH BEN INT	59318D104	231	43500	SH	OTHER	2	0
MFS HIGH YIELD MUN TR 0 5820	SH BEN INT	59318E102	30	5820	SH	OTHER	2	0
MFS INTER INCOME TR 0 208510	SH BEN INT	55273C107	1301	208510	SH	OTHER	2	0
MFS INTERMARKET INCOME TRUST 0 7150	SH BEN INT	59318R103	57	7150	SH	OTHER	2	0
MFS INTERMEDIATE HIGH INC FD 0 2000	SH BEN INT	59318T109	6	2000	SH	OTHER	2	0
MFS INVT GRADE MUN TR 0 19783	SH BEN INT	59318B108	188	19783	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 242670	SH BEN INT	552737108	1383	242670	SH	OTHER	2	0
MFS MUN INCOME TR 0 41232	SH BEN INT	552738106	303	41232	SH	OTHER	2	0
MFS SPL VALUE TR 0 78	SH BEN INT	55274E102	1	78	SH	OTHER	2	0
MGE ENERGY INC 0 3559	COM	55277P104	918	28135	SH	OTHER	2	24576
MGE ENERGY INC 0 81	COM	55277P104	31	948	SH	DEFINED	10	867
MGIC INVT CORP WIS 0 10166	COM	552848103	1631	266958	SH	OTHER	2	256792
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	1401	2293	PUT	OTHER	2	2293
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	122	200	CALL	OTHER	2	200
MGIC INVT CORP WIS 0 1828	COM	552848103	11	1828	SH	SOLE	10	0
MGIC INVT CORP WIS 0 0	COM	552848103	164	26864	SH	OTHER	6	26864
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	140	229	PUT	SOLE	12	229
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	180	295	CALL	SOLE	12	295
MGIC INVT CORP WIS 0 0	COM	552848103	236	38687	SH	OTHER	14	38687
MGM MIRAGE 0 27624	COM	552953101	11973	353295	SH	OTHER	2	325671
MGM MIRAGE 0 0	OPTIONS	552953101	2938	867	PUT	OTHER	2	867
MGM MIRAGE 0 0	OPTIONS	552953101	68	20	CALL	OTHER	2	20
MGM MIRAGE 0 0	COM	552953101	22254	656645	SH	OTHER	6	656645
MGM MIRAGE 1040 459	COM	552953101	346	10206	SH	DEFINED	10	8707
MGM MIRAGE 0 0	COM	552953101	231	6829	SH	SOLE	12	6829
MGM MIRAGE 0 0	OPTIONS	552953101	786	232	PUT	SOLE	12	232
MGM MIRAGE 0 0	OPTIONS	552953101	1071	316	CALL	SOLE	12	316
MGM MIRAGE 0 0	COM	552953101	75	2212	SH	SOLE	18	2212
MGP INGREDIENTS INC 0 0	COM	55302G103	0	7	SH	OTHER	2	7
MGP INGREDIENTS INC 0 0	OPTIONS	55302G103	435	750	CALL	OTHER	6	750
MI DEVS INC 0 65	CL A SUB VTG	55304X104	442	19665	SH	OTHER	2	19600
MI DEVS INC 0 38300	CL A SUB VTG	55304X104	861	38300	SH	OTHER	16	0
MI DEVS INC 0 0	CL A SUB VTG	55304X104	600	26665	SH	OTHER	6	26665
MICREL INC 0 0	COM	594793101	932	101899	SH	OTHER	2	101899
MICREL INC 0 0	OPTIONS	594793101	1336	1460	CALL	OTHER	2	1460
MICREL INC 0 0	COM	594793101	102	11104	SH	OTHER	6	11104

MICREL INC 0 0	OPTIONS	594793101	915	1000	CALL	OTHER	6	1000
MICROCHIP TECHNOLOGY INC 0 218372	COM	595017104	7719	252743	SH	OTHER	2	34371
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	764	250	PUT	OTHER	2	250
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	764	250	CALL	OTHER	2	250
MICROCHIP TECHNOLOGY INC 0 63200	COM	595017104	1930	63200	SH	SOLE	10	0
MICROCHIP TECHNOLOGY INC 244 1089	COM	595017104	160	5247	SH	DEFINED	10	3914
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	159	52	PUT	SOLE	12	52
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	363	119	CALL	SOLE	12	119
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	46	1496	SH	OTHER	14	1496
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	6025	197294	SH	SOLE	18	197294
MICRON TECHNOLOGY INC 0 49832	COM	595112103	8807	1467839	SH	OTHER	2	1418007
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	7277	12129	PUT	OTHER	2	12129
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	600	1000	CALL	OTHER	2	1000
MICRON TECHNOLOGY INC 0 257281	COM	595112103	1544	257281	SH	SOLE	10	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	620	103257	SH	OTHER	6	103257
MICRON TECHNOLOGY INC 0 810	COM	595112103	769	128170	SH	DEFINED	10	127360
MICRON TECHNOLOGY INC 0 0	COM	595112103	194	32288	SH	SOLE	12	32288
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	374	623	PUT	SOLE	12	623
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	250	416	CALL	SOLE	12	416
MICRON TECHNOLOGY INC 0 0	COM	595112103	149	24832	SH	OTHER	14	24832
MICRON TECHNOLOGY INC 0 0	COM	595112103	10	1665	SH	SOLE	18	1665
MICROS SYS INC 0 3388	COM	594901100	3200	104955	SH	OTHER	2	101567
MICROS SYS INC 0 0	OPTIONS	594901100	1677	550	PUT	OTHER	6	550
MICROS SYS INC 0 0	COM	594901100	2	70	SH	DEFINED	10	70
MICROSEMI CORP 0 8888	COM	595137100	2531	100531	SH	OTHER	2	91643
MICROSEMI CORP 386 802	COM	595137100	183	7261	SH	DEFINED	10	6073
MICROSOFT CORP 0 0	COM	594918104	193	7000	SH	SOLE		7000
MICROSOFT CORP 0 6834238	COM	594918104	256413	9320736	SH	OTHER	2	2486498
MICROSOFT CORP 0 0	OPTIONS	594918104	71023	25817	PUT	OTHER	2	25817
MICROSOFT CORP 0 0	OPTIONS	594918104	145212	52785	CALL	OTHER	2	52785
MICROSOFT CORP 0 6070	COM	594918104	167	6070	SH	OTHER	3	0
MICROSOFT CORP 0 2677792	COM	594918104	73666	2677792	SH	SOLE	10	0
MICROSOFT CORP 0 0	COM	594918104	4859	176634	SH	OTHER	6	176634
MICROSOFT CORP 0 0	OPTIONS	594918104	1260	458	PUT	OTHER	6	458
MICROSOFT CORP 0 0	OPTIONS	594918104	630	229	CALL	OTHER	6	229
MICROSOFT CORP 252739 56398	COM	594918104	37080	1347865	SH	DEFINED	10	1038728
MICROSOFT CORP 0 0	OPTIONS	594918104	3857	1402	PUT	SOLE	12	1402
MICROSOFT CORP 0 0	OPTIONS	594918104	9959	3620	CALL	SOLE	12	3620
MICROSOFT CORP 0 0	COM	594918104	3275	119060	SH	OTHER	14	119060
MICROSOFT CORP 0 0	COM	594918104	29109	1058136	SH	SOLE	18	1058136
MICROSTRATEGY INC 0 160	CL A NEW	594972408	1325	20470	SH	OTHER	2	20310
MICROSTRATEGY INC 0 0	OPTIONS	594972408	246	38	PUT	SOLE	12	38
MICROSTRATEGY INC 0 0	OPTIONS	594972408	719	111	CALL	SOLE	12	111

MINE SAFETY APPLIANCES CO 0 62	COM	602720104	24	611	SH	DEFINED	10	549
MINEFINDERS LTD 0 0	COM	602900102	979	94139	SH	OTHER	2	94139
MINEFINDERS LTD 0 0	COM	602900102	1101	105854	SH	OTHER	6	105854
MINEFINDERS LTD 0 0	OPTIONS	602900102	17	16	CALL	OTHER	6	16
MINERALS TECHNOLOGIES INC 0 308	COM	603158106	1473	23171	SH	OTHER	2	22863
MINERALS TECHNOLOGIES INC 24 79	COM	603158106	39	610	SH	DEFINED	10	507
MIPS TECHNOLOGIES INC 0 152	COM	604567107	175	46634	SH	OTHER	2	46482
MIRANT CORP NEW 0 106818	COM	60467R100	218084	5570461	SH	OTHER	2	5463643
MIRANT CORP NEW 0 1496	*W EXP 01/03/201	60467R118	27	1496	SH	OTHER	2	0
MIRANT CORP NEW 0 1767	*W EXP 01/03/201	60467R126	34	1767	SH	OTHER	2	0
MIRANT CORP NEW 0 0	OPTIONS	60467R100	10238	2615	PUT	OTHER	2	2615
MIRANT CORP NEW 0 0	OPTIONS	60467R100	14435	3687	CALL	OTHER	2	3687
MIRANT CORP NEW 481 11	COM	60467R100	75	1911	SH	DEFINED	10	1419
MIRANT CORP NEW 0 0	OPTIONS	60467R100	1550	396	PUT	SOLE	12	396
MIRANT CORP NEW 0 0	OPTIONS	60467R100	1617	413	CALL	SOLE	12	413
MIRANT CORP NEW 0 0	*W EXP 01/03/201	60467R118	0	19	SH	OTHER	14	19
MIRANT CORP NEW 0 0	*W EXP 01/03/201	60467R118	2	83	SH	SOLE	18	83
MIRANT CORP NEW 0 0	*W EXP 01/03/201	60467R126	69	3580	SH	SOLE	18	3580
MIRANT CORP NEW 0 0	COM	60467R100	63	1607	SH	SOLE	18	1607
MISSION WEST PPTYS INC 0 163	COM	605203108	233	21229	SH	OTHER	2	21066
MITCHAM INDS INC 0 0	COM	606501104	153	8960	SH	OTHER	2	8960
MITSUBISHI UFJ FINL GROUP IN 0 334726	SPONSORED ADR	606822104	5245	596051	SH	OTHER	2	261325
MITSUBISHI UFJ FINL GROUP IN 3136 13153	SPONSORED ADR	606822104	607	68921	SH	DEFINED	10	52632
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	13	1525	SH	SOLE	18	1525
mitsui & CO LTD 0 1975	ADR	606827202	871	1975	SH	OTHER	2	0
mitsui & CO LTD 71 23	ADR	606827202	888	2015	SH	DEFINED	10	1921
MIZUHO FINL GROUP INC 0 31391	SPONSORED ADR	60687Y109	12857	1386982	SH	OTHER	2	1355591
MIZUHO FINL GROUP INC 290 710	SPONSORED ADR	60687Y109	125	13510	SH	DEFINED	10	12510
MKS INSTRUMENT INC 0 1197	COM	55306N104	1750	79905	SH	OTHER	2	78708
MLP & STRATEGIC EQUITY FD IN 0 366795	COM	55312N106	5175	366795	SH	OTHER	2	0
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	88	6250	SH	DEFINED	10	6250
MOBILE MINI INC 0 0	COM	60740F105	818	40911	SH	OTHER	2	40911
MOBILE MINI INC 0 67	COM	60740F105	4	203	SH	DEFINED	10	136
MOBILE TELESYSTEMS OJSC 0 115366	SPONSORED ADR	607409109	11202	146220	SH	OTHER	2	30854
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	24372	318129	SH	OTHER	6	318129
MOBILE TELESYSTEMS OJSC 60 30	SPONSORED ADR	607409109	69	905	SH	DEFINED	10	815
MOD PAC CORP 0 1110	COM	607495108	5	1110	SH	OTHER	2	0
MODINE MFG CO 0 0	COM	607828100	586	47365	SH	OTHER	2	47365
MOHAWK INDS INC 0 11833	COM	608190104	1918	29927	SH	OTHER	2	18094
MOHAWK INDS INC 0 0	COM	608190104	15	230	SH	SOLE	18	230
MOLDFLOW CORP 0 1538	COM	608507109	34	1538	SH	OTHER	2	0
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	89	16240	SH	OTHER	2	16240
MOLEX INC	CL A	608554200	499	21770	SH	OTHER	2	6300

MONSTER WORLDWIDE INC 0 0	COM	611742107	89	4297	SH	SOLE	12	4297
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	324	157	PUT	SOLE	12	157
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	256	124	CALL	SOLE	12	124
MONSTER WORLDWIDE INC 0 0	COM	611742107	5	250	SH	SOLE	18	250
MONTGOMERY STR INCOME SECS I 0 5625	COM	614115103	89	5625	SH	OTHER	2	0
MONTGOMERY STR INCOME SECS I 0 0	COM	614115103	24	1500	SH	SOLE	18	1500
MONTPELIER RE HOLDINGS LTD 0 9630	SHS	G62185106	1940	131527	SH	OTHER	2	121897
MONTPELIER RE HOLDINGS LTD 0 0	OPTIONS	G62185106	2213	1500	PUT	OTHER	6	1500
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	24	1604	SH	SOLE	18	1604
MOODYS CORP 0 83439	COM	615369105	4693	136262	SH	OTHER	2	52823
MOODYS CORP 0 17950	COM	615369105	618	17950	SH	SOLE	10	0
MOODYS CORP 0 0	COM	615369105	2041	59276	SH	OTHER	6	59276
MOODYS CORP 275 1682	COM	615369105	349	10141	SH	DEFINED	10	8184
MOODYS CORP 0 0	OPTIONS	615369105	658	191	PUT	SOLE	12	191
MOODYS CORP 0 0	OPTIONS	615369105	2604	756	CALL	SOLE	12	756
MOODYS CORP 0 0	COM	615369105	2338	67879	SH	OTHER	14	67879
MOODYS CORP 0 0	COM	615369105	70	2041	SH	SOLE	18	2041
MOOG INC 0 197602	CL A	615394202	9309	249964	SH	OTHER	2	52362
MOOG INC 0 113	CL A	615394202	58	1564	SH	DEFINED	10	1451
MORGAN STANLEY 0 7937	INCOME SEC INC	61745P874	117	7937	SH	OTHER	2	0
MORGAN STANLEY 0 3622	INSD MUN TR	61745P866	46	3622	SH	OTHER	2	0
MORGAN STANLEY 0 2000	INSD MUN SECS	61745P833	28	2000	SH	OTHER	2	0
MORGAN STANLEY 0 80729	INSD CA MUN	61745P825	1066	80729	SH	OTHER	2	0
MORGAN STANLEY 0 1000	INSD MUN BD TR	61745P817	12	1000	SH	OTHER	2	0
MORGAN STANLEY 0 78785	INSD MUN INCM	61745P791	1034	78785	SH	OTHER	2	0
MORGAN STANLEY 0 688	QUALT MUN INCM	61745P734	8	688	SH	OTHER	2	0
MORGAN STANLEY 0 20427	QLT MUN INV TR	61745P668	252	20427	SH	OTHER	2	0
MORGAN STANLEY 0 52169	CALIF QLTY MUN	61745P635	680	52169	SH	OTHER	2	0
MORGAN STANLEY 0 19123	QULTY MUN SECS	61745P585	245	19123	SH	OTHER	2	0
MORGAN STANLEY 0 3550	N Y QULTY MUN	61745P528	45	3550	SH	OTHER	2	0
MORGAN STANLEY 0 50430	CA INSD MUN TR	61745P502	656	50430	SH	OTHER	2	0
MORGAN STANLEY 0 18100	MUN INCM OPPTN	61745P452	137	18100	SH	OTHER	2	0
MORGAN STANLEY 0 138429	MUN INC OPP II	61745P445	1175	138429	SH	OTHER	2	0
MORGAN STANLEY 0 16439	MUN INCOME III	61745P437	147	16439	SH	OTHER	2	0
MORGAN STANLEY 0 35400	MUN PREM INCOM	61745P429	285	35400	SH	OTHER	2	0
MORGAN STANLEY 0 297004	COM NEW	617446448	104731	2903549	SH	OTHER	2	2606545
MORGAN STANLEY 0 0	OPTIONS	617446448	5973	1656	PUT	OTHER	2	1656
MORGAN STANLEY 0 0	OPTIONS	617446448	2792	774	CALL	OTHER	2	774
MORGAN STANLEY 0 90567	COM NEW	617446448	3267	90567	SH	OTHER	3	0
MORGAN STANLEY 0 366529	COM NEW	617446448	13221	366529	SH	SOLE	10	0
MORGAN STANLEY 0 0	COM NEW	617446448	25555	708487	SH	OTHER	6	708487
MORGAN STANLEY	COM NEW	617446448	1098	30437	SH	DEFINED	10	15266

MOTOROLA INC 0 0	OPTIONS	620076109	487	663	PUT	SOLE	12	663
MOTOROLA INC 0 0	OPTIONS	620076109	413	562	CALL	SOLE	12	562
MOTOROLA INC 0 0	COM	620076109	21	2848	SH	SOLE	18	2848
MOUNTAIN PROV DIAMONDS INC 0 0	COM NEW	62426E402	2	400	SH	OTHER	2	400
MOUNTAIN PROV DIAMONDS INC 0 0	COM NEW	62426E402	2	400	SH	OTHER	6	400
MOVADO GROUP INC 0 128	COM	624580106	531	26802	SH	OTHER	2	26674
MOVE INC COM 0 0	COM	62458M108	275	117880	SH	OTHER	2	117880
MPS GROUP INC 0 500	COM	553409103	1184	111337	SH	OTHER	2	110837
MRU HLDGS INC 0 0	COM	55348A102	12	5152	SH	OTHER	2	5152
MRU HLDGS INC 0 0	COM	55348A102	68	30000	SH	SOLE	18	30000
MRV COMMUNICATIONS INC 0 10100	COM	553477100	215	180770	SH	OTHER	2	170670
MSC INDL DIRECT INC 0 84	CL A	553530106	336	7611	SH	OTHER	2	7527
MSC SOFTWARE CORP 0 0	COM	553531104	546	49748	SH	OTHER	2	49748
MSC SOFTWARE CORP 0 75	COM	553531104	1	75	SH	DEFINED	10	0
MSCI INC 0 0	CL A	55354G100	447	12314	SH	OTHER	2	12314
MSCI INC 0 79	CL A	55354G100	3	79	SH	DEFINED	10	0
MTR GAMING GROUP INC 0 0	COM	553769100	0	46	SH	OTHER	2	46
MTS SYS CORP 0 0	COM	553777103	1292	36019	SH	OTHER	2	36019
MUELLER INDS INC 0 1503	COM	624756102	1922	59689	SH	OTHER	2	58186
MUELLER INDS INC 0 0	COM	624756102	42	1314	SH	DEFINED	10	1314
MUELLER WTR PRODS INC 0 134123	COM SER A	624758108	2085	258319	SH	OTHER	2	124196
MUELLER WTR PRODS INC 0 133758	COM SER B	624758207	2397	280725	SH	OTHER	2	146967
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	245	28707	SH	OTHER	6	28707
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	552	68461	SH	OTHER	6	68461
MUELLER WTR PRODS INC 1033 0	COM SER A	624758108	8	1033	SH	DEFINED	10	0
MUELLER WTR PRODS INC 340 0	COM SER B	624758207	3	340	SH	DEFINED	10	0
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	21	2478	SH	SOLE	18	2478
MULTI COLOR CORP 0 0	COM	625383104	186	8862	SH	OTHER	2	8862
MULTI COLOR CORP 0 0	COM	625383104	1	50	SH	OTHER	6	50
MULTI FINELINE ELECTRONIX IN 0 548	COM	62541B101	300	10850	SH	OTHER	2	10302
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	3	100	SH	OTHER	6	100
MULTIMEDIA GAMES INC 0 0	COM	625453105	28	6240	SH	OTHER	2	6240
MURPHY OIL CORP 0 40908	COM	626717102	5645	57576	SH	OTHER	2	16668
MURPHY OIL CORP 0 0	OPTIONS	626717102	9423	961	PUT	OTHER	2	961
MURPHY OIL CORP 0 0	OPTIONS	626717102	11060	1128	CALL	OTHER	2	1128
MURPHY OIL CORP 0 63800	COM	626717102	6256	63800	SH	SOLE	10	0
MURPHY OIL CORP 0 0	COM	626717102	32	326	SH	OTHER	6	326
MURPHY OIL CORP 82 188	COM	626717102	362	3691	SH	DEFINED	10	3421
MURPHY OIL CORP 0 0	OPTIONS	626717102	20	2	PUT	SOLE	12	2
MURPHY OIL CORP 0 0	OPTIONS	626717102	1412	144	CALL	SOLE	12	144
MURPHY OIL CORP 0 0	COM	626717102	629	6414	SH	SOLE	18	6414
MVC CAPITAL INC 0 100	COM	553829102	361	26400	SH	OTHER	2	26300

MVC CAPITAL INC 0 0	COM	553829102	6	443	SH	OTHER	6	443
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	315	9520	SH	OTHER	2	9520
MWI VETERINARY SUPPLY INC 0 41	COM	55402X105	5	145	SH	DEFINED	10	104
MYERS INDS INC 0 1283	COM	628464109	271	33273	SH	OTHER	2	31990
MYLAN INC 0 396	PFD CONV	628530206	41850	47582	SH	OTHER	2	47186
MYLAN INC 0 442621	COM	628530107	7814	647393	SH	OTHER	2	204772
MYLAN INC 0 3000	NOTE 1.250% 3/1	628530AG2	416	533000	PRN	OTHER	2	530000
MYLAN INC 0 0	OPTIONS	628530107	6699	5550	PUT	OTHER	2	5550
MYLAN INC 0 0	OPTIONS	628530107	6820	5650	CALL	OTHER	2	5650
MYLAN INC 0 21000	COM	628530107	253	21000	SH	OTHER	3	0
MYLAN INC 0 6322	COM	628530107	76	6322	SH	SOLE	10	0
MYLAN INC 0 0	COM	628530107	23053	1909923	SH	OTHER	6	1909923
MYLAN INC 0 0	OPTIONS	628530107	724	600	PUT	OTHER	6	600
MYLAN INC 0 0	OPTIONS	628530107	1207	1000	CALL	OTHER	6	1000
MYLAN INC 0 3732	COM	628530107	45	3732	SH	DEFINED	10	0
MYLAN INC 0 0	OPTIONS	628530107	65	54	PUT	SOLE	12	54
MYLAN INC 0 0	OPTIONS	628530107	150	124	CALL	SOLE	12	124
MYLAN INC 0 0	COM	628530107	180	14889	SH	OTHER	14	14889
MYLAN INC 0 0	COM	628530107	41	3375	SH	SOLE	18	3375
MYRIAD GENETICS INC 0 1222	COM	62855J104	3039	66763	SH	OTHER	2	65541
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	70228	15428	PUT	OTHER	2	15428
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	13702	3010	CALL	OTHER	2	3010
MYRIAD GENETICS INC 18 40	COM	62855J104	12	262	SH	DEFINED	10	204
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	655	144	PUT	SOLE	12	144
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	3405	748	CALL	SOLE	12	748
NABI BIOPHARMACEUTICALS 0 2000	COM	629519109	226	57394	SH	OTHER	2	55394
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	24	61	CALL	SOLE	12	61
NABORS INDS INC 0 0	DBCV 2/0	629568AF3	213	300000	PRN	OTHER	2	300000
NABORS INDS INC 12000 8000	NOTE 0.940% 5/1	629568AP1	105	85000	PRN	DEFINED	10	65000
NABORS INDUSTRIES LTD 0 278813	SHS	G6359F103	17249	350385	SH	OTHER	2	71572
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	13538	2750	PUT	OTHER	2	2750
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	11569	2350	CALL	OTHER	2	2350
NABORS INDUSTRIES LTD 0 98254	SHS	G6359F103	4837	98254	SH	SOLE	10	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	832	16909	SH	OTHER	6	16909
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	293	5961	SH	DEFINED	10	5961
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	260	5286	SH	SOLE	12	5286
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	3387	688	PUT	SOLE	12	688
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	3471	705	CALL	SOLE	12	705
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	5606	113875	SH	SOLE	18	113875
NACCO INDS INC 0 400	CL A	629579103	661	8888	SH	OTHER	2	8488
NALCO HOLDING COMPANY 0 106	COM	62985Q101	275	13025	SH	OTHER	2	12919
NALCO HOLDING COMPANY 0 0	COM	62985Q101	1285	60750	SH	OTHER	6	60750
NALCO HOLDING COMPANY	COM	62985Q101	6	279	SH	DEFINED	10	279

NATIONAL COAL CORP 0 0	COM NEW	632381208	262	29510	SH	OTHER	2	29510
NATIONAL DENTEX CORP 0 240	COM	63563H109	3	240	SH	OTHER	2	0
NATIONAL DENTEX CORP 0 0	COM	63563H109	19	1500	SH	SOLE	18	1500
NATIONAL FINL PARTNERS CORP 0 60	COM	63607P208	980	49464	SH	OTHER	2	49404
NATIONAL FINL PARTNERS CORP 0 0	NOTE 0.750% 2/0	63607PAA7	2021	3000000	PRN	OTHER	2	3000000
NATIONAL FINL PARTNERS CORP 116 385	COM	63607P208	96	4835	SH	DEFINED	10	4334
NATIONAL FUEL GAS CO N J 0 46031	COM	636180101	4564	76740	SH	OTHER	2	30709
NATIONAL FUEL GAS CO N J 335 243	COM	636180101	233	3922	SH	DEFINED	10	3344
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	1673	28131	SH	OTHER	14	28131
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	226	3801	SH	SOLE	18	3801
NATIONAL GRID PLC 0 12882	SPON ADR NEW	636274300	850	12882	SH	OTHER	2	0
NATIONAL GRID PLC 287 750	SPON ADR NEW	636274300	169	2561	SH	DEFINED	10	1524
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	5	75	SH	SOLE	18	75
NATIONAL HEALTH INVS INC 0 815	COM	63633D104	3520	123477	SH	OTHER	2	122662
NATIONAL HEALTH INVS INC 362 0	COM	63633D104	10	362	SH	DEFINED	10	0
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	366	7996	SH	OTHER	2	7996
NATIONAL INSTRS CORP 0 3111	COM	636518102	466	16422	SH	OTHER	2	13311
NATIONAL INSTRS CORP 251 373	COM	636518102	73	2565	SH	DEFINED	10	1941
NATIONAL INSTRS CORP 0 0	COM	636518102	21	750	SH	SOLE	18	750
NATIONAL INTERSTATE CORP 0 14407	COM	63654U100	386	20995	SH	OTHER	2	6588
NATIONAL OILWELL VARCO INC 0 152423	COM	637071101	43352	488640	SH	OTHER	2	336217
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	7763	875	PUT	OTHER	2	875
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	603	68	CALL	OTHER	2	68
NATIONAL OILWELL VARCO INC 0 136810	COM	637071101	12138	136810	SH	SOLE	10	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	1705	19218	SH	OTHER	6	19218
NATIONAL OILWELL VARCO INC 82 3537	COM	637071101	798	8999	SH	DEFINED	10	5380
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	2892	326	PUT	SOLE	12	326
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	4214	475	CALL	SOLE	12	475
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	229	2581	SH	OTHER	14	2581
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	34615	390156	SH	SOLE	18	390156
NATIONAL PENN BANCSHARES INC 0 1943	COM	637138108	1919	144538	SH	OTHER	2	142595
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	0	14	SH	OTHER	6	14
NATIONAL PRESTO INDS INC 0 815	COM	637215104	407	6334	SH	OTHER	2	5519
NATIONAL RESEARCH CORP 0 0	COM	637372103	46	1732	SH	OTHER	2	1732
NATIONAL RETAIL PROPERTIES I 0 36505	COM	637417106	4104	196359	SH	OTHER	2	159854
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 5.125% 6/1	637417AC0	24	25000	PRN	OTHER	2	25000
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 3.950% 9/1	637417AA4	2320	2389000	PRN	OTHER	2	2389000
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	11	530	SH	OTHER	6	530
NATIONAL RETAIL PROPERTIES I 0 8000	COM	637417106	167	8000	SH	DEFINED	10	0
NATIONAL SEMICONDUCTOR CORP 0 87965	COM	637640103	2750	133878	SH	OTHER	2	45913
NATIONAL SEMICONDUCTOR CORP 0 74214	COM	637640103	1524	74214	SH	SOLE	10	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	933	45431	SH	OTHER	6	45431
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	9	431	SH	DEFINED	10	356

0	75	NATIONAL SEMICONDUCTOR CORP	COM	637640103	216	10500	SH	SOLE	12	10500
0	0	NATIONAL SEMICONDUCTOR CORP	OPTIONS	637640103	429	209	PUT	SOLE	12	209
0	0	NATIONAL SEMICONDUCTOR CORP	OPTIONS	637640103	201	98	CALL	SOLE	12	98
0	0	NATIONAL SEMICONDUCTOR CORP	COM	637640103	558	27186	SH	OTHER	14	27186
0	0	NATIONAL SEMICONDUCTOR CORP	COM	637640103	62	3000	SH	SOLE	18	3000
0	0									
0	30025	NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	652	30025	SH	OTHER	2	0
1000	0	NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	39	1800	SH	DEFINED	10	800
0	0	NATIONAL WESTN LIFE INS CO	CL A	638522102	655	2998	SH	OTHER	2	2998
0	1151	NATIONWIDE FINL SVCS INC	CL A	638612101	757	15770	SH	OTHER	2	14619
0	0	NATIONWIDE FINL SVCS INC	CL A	638612101	12	240	SH	DEFINED	10	240
0	75763	NATIONWIDE HEALTH PPTYS INC	COM	638620104	2905	92250	SH	OTHER	2	16487
0	0	NATIONWIDE HEALTH PPTYS INC	COM	638620104	22	708	SH	OTHER	6	708
47	60	NATIONWIDE HEALTH PPTYS INC	COM	638620104	132	4190	SH	DEFINED	10	4083
0	0	NATIONWIDE HEALTH PPTYS INC	COM	638620104	9511	302028	SH	SOLE	18	302028
0	1000	NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	8	1000	SH	OTHER	2	0
0	1300	NATURAL GAS SERVICES GROUP	COM	63886Q109	381	12500	SH	OTHER	2	11200
0	0	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	68	1661	SH	SOLE	2	1661
0	1743966	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	71860	1744166	SH	OTHER	2	200
0	0	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	247	6000	SH	SOLE	18	6000
0	746	NATUS MEDICAL INC DEL	COM	639050103	545	26046	SH	OTHER	2	25300
0	675	NAUTILUS INC	COM	63910B102	150	29501	SH	OTHER	2	28826
0	0	NAUTILUS INC	OPTIONS	63910B102	21	42	PUT	SOLE	12	42
0	0	NAUTILUS INC	OPTIONS	63910B102	50	99	CALL	SOLE	12	99
0	10000	NAVARRA CORP	COM	639208107	16	10000	SH	OTHER	2	0
0	34479	NAVIGANT CONSULTING INC	COM	63935N107	1772	90593	SH	OTHER	2	56114
0	0	NAVIGANT CONSULTING INC	COM	63935N107	8	406	SH	DEFINED	10	406
0	0	NAVIGANT CONSULTING INC	COM	63935N107	5	250	SH	SOLE	18	250
0	0	NAVIGATORS GROUP INC	COM	638904102	973	18011	SH	OTHER	2	18011
0	35	NAVIGATORS GROUP INC	COM	638904102	18	337	SH	DEFINED	10	302
0	561891	NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	5915	610391	SH	OTHER	2	48500
0	52	NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	40	4125	SH	DEFINED	10	4073
0	8368	NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	122	8368	SH	OTHER	2	0
0	7784	NAVTEQ CORP	COM	63936L100	117356	1524105	SH	OTHER	2	1516321
0	0	NAVTEQ CORP	OPTIONS	63936L100	7084	920	PUT	OTHER	2	920
0	1000	NBT BANCORP INC	COM	628778102	813	39448	SH	OTHER	2	38448
0	1141	NBTY INC	COM	628782104	779	24293	SH	OTHER	2	23152
323	0	NBTY INC	COM	628782104	20	620	SH	DEFINED	10	297
0	0	NBTY INC	OPTIONS	628782104	218	68	PUT	SOLE	12	68
0	0	NBTY INC	OPTIONS	628782104	491	153	CALL	SOLE	12	153
0	11222	NCI BUILDING SYS INC	COM	628852105	1628	44311	SH	OTHER	2	33089
0	0	NCI INC	CL A	62886K104	135	5880	SH	OTHER	2	5880
0	0	NCR CORP NEW	COM	62886E108	1176	46685	SH	OTHER	2	31829

NETSUITE INC 0 0	COM	64118Q107	132	6440	SH	OTHER	2	6440
NETWORK EQUIP TECHNOLOGIES 0 1000	COM	641208103	18	5104	SH	OTHER	2	4104
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	51	4000	SH	SOLE		4000
NEUBERGER BERMAN CA INT MUN 0 46740	COM	64123C101	594	46740	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 65711	COM	64127J102	966	65711	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 34178	COM SHS	64126L108	342	34178	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 169069	COM	64124P101	2130	169069	SH	OTHER	2	0
NEUBERGER BERMAN NY INT MUN 0 7338	COM	64124K102	92	7338	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 217411	COM	64190A103	2033	217411	SH	OTHER	2	0
NEURALSTEM INC 0 1000	COM	64127R302	1	1000	SH	OTHER	2	0
NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	44	31006	SH	SOLE		31006
NEUROBIOLOGICAL TECH INC 0 900	COM NEW	64124W304	1	900	SH	OTHER	2	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	151	36100	SH	OTHER	2	36100
NEUROGEN CORP 0 100	COM	64124E106	0	168	SH	OTHER	2	68
NEUSTAR INC 0 1321	CL A	64126X201	301	13957	SH	OTHER	2	12636
NEUSTAR INC 97 0	CL A	64126X201	8	392	SH	DEFINED	10	295
NEUSTAR INC 0 0	CL A	64126X201	129	6000	SH	SOLE	18	6000
NEUTRAL TANDEM INC 0 0	COM	64128B108	270	15400	SH	OTHER	2	15400
NEVSUN RES LTD 0 0	COM	64156L101	2	1091	SH	OTHER	2	1091
NEVSUN RES LTD 0 0	COM	64156L101	39	18780	SH	OTHER	6	18780
NEW AMER HIGH INCOME FD INC 0 20667	COM	641876107	33	20667	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	16	10000	SH	SOLE	18	10000
NEW ENGLAND RLTY ASSOC LTD P 0 400	DEPOSITRY RCPT	644206104	30	400	SH	OTHER	2	0
NEW GERMANY FD INC 0 17140	COM	644465106	280	17140	SH	OTHER	2	0
NEW IRELAND FUND INC 0 173	COM	645673104	3	173	SH	OTHER	2	0
NEW IRELAND FUND INC 0 484	COM	645673104	8	484	SH	DEFINED	10	0
NEW JERSEY RES 0 15368	COM	646025106	2599	79605	SH	OTHER	2	64237
NEW JERSEY RES 0 149	COM	646025106	46	1413	SH	DEFINED	10	1264
NEW ORIENTAL ED & TECH GRP I 0 49675	SPON ADR	647581107	2920	49975	SH	OTHER	2	300
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	2264	38756	SH	OTHER	6	38756
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	12	200	SH	SOLE	18	200
NEW YORK & CO INC 0 0	COM	649295102	334	36626	SH	OTHER	2	36626
NEW YORK CMNTY BANCORP INC 0 53849	COM	649445103	3551	199066	SH	OTHER	2	145217
NEW YORK CMNTY BANCORP INC 137 0	COM	649445103	5	267	SH	DEFINED	10	130
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	234	13098	SH	SOLE	12	13098
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	227	127	PUT	SOLE	12	127
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	84	47	CALL	SOLE	12	47
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	1050	58865	SH	SOLE	18	58865
NEW YORK TIMES CO 0 36222	CL A	650111107	1268	82409	SH	OTHER	2	46187
NEW YORK TIMES CO 0 5928	CL A	650111107	91	5928	SH	SOLE	10	0
NEW YORK TIMES CO 0 0	CL A	650111107	3854	250414	SH	OTHER	6	250414
NEW YORK TIMES CO 0 0	CL A	650111107	35	2255	SH	DEFINED	10	2255
NEW YORK TIMES CO 0 0	CL A	650111107	6	400	SH	SOLE	12	400

NEWS CORP 0 3147862	CL B	65248E203	58203	3791718	SH	OTHER	2	643856
NEWS CORP 0 0	OPTIONS	65248E104	223	148	PUT	OTHER	2	148
NEWS CORP 0 49600	CL B	65248E203	761	49600	SH	OTHER	3	0
NEWS CORP 0 757500	CL A	65248E104	11393	757500	SH	SOLE	10	0
NEWS CORP 0 0	CL A	65248E104	22362	1486824	SH	OTHER	6	1486824
NEWS CORP 0 0	CL B	65248E203	1415	92198	SH	OTHER	6	92198
NEWS CORP 1148 543	CL B	65248E203	194	12638	SH	DEFINED	10	10947
NEWS CORP 1557 7164	CL A	65248E104	388	25811	SH	DEFINED	10	17090
NEWS CORP 0 0	CL A	65248E104	77	5100	SH	SOLE	12	5100
NEWS CORP 0 0	OPTIONS	65248E104	41	27	PUT	SOLE	12	27
NEWS CORP 0 0	OPTIONS	65248E203	32	21	PUT	SOLE	12	21
NEWS CORP 0 0	OPTIONS	65248E203	236	154	CALL	SOLE	12	154
NEWS CORP 0 0	OPTIONS	65248E104	62	41	CALL	SOLE	12	41
NEWS CORP 0 0	CL B	65248E203	127	8248	SH	SOLE	18	8248
NEWS CORP 0 0	CL A	65248E104	178	11838	SH	SOLE	18	11838
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	145	24544	SH	OTHER	2	24544
NEXCEN BRANDS INC 0 150	COM	653351106	0	155	SH	OTHER	2	5
NEXCEN BRANDS INC 0 0	COM	653351106	0	101	SH	OTHER	6	101
NEXEN INC 0 139366	COM	65334H102	12365	311057	SH	OTHER	2	171691
NEXEN INC 0 287076	COM	65334H102	11411	287076	SH	OTHER	16	0
NEXEN INC 0 0	COM	65334H102	5626	141537	SH	OTHER	6	141537
NEXEN INC 275 0	COM	65334H102	53	1339	SH	DEFINED	10	1064
NEXEN INC 0 0	COM	65334H102	4	100	SH	SOLE	12	100
NEXEN INC 0 0	COM	65334H102	0	8	SH	OTHER	14	8
NEXEN INC 0 0	COM	65334H102	33	822	SH	SOLE	18	822
NEXMED INC 0 12500	COM	652903105	16	12500	SH	OTHER	2	0
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	0	12	SH	OTHER	2	12
NEXTEL COMMUNICATIONS INC 0 8000	NOTE 5.250% 1/1	65332VAY9	8	8000	PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250% 1/1	65332VAY9	21	22000	PRN	DEFINED	10	22000
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	292	72366	SH	OTHER	2	72366
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	30	7464	SH	OTHER	6	7464
NFJ DIVID INT & PREM STRTGY 0 403495	COM SHS	65337H109	8574	403495	SH	OTHER	2	0
NGAS RESOURCES INC 0 0	COM	62912T103	4	400	SH	OTHER	2	400
NGP CAP RES CO 0 44950	COM	62912R107	1099	71288	SH	OTHER	2	26338
NIC INC 0 2000	COM	62914B100	311	45580	SH	OTHER	2	43580
NICE SYS LTD 0 2832	SPONSORED ADR	653656108	317	10711	SH	OTHER	2	7879
NICE SYS LTD 211 52	SPONSORED ADR	653656108	71	2417	SH	DEFINED	10	2154
NICE SYS LTD 0 0	SPONSORED ADR	653656108	6199	209649	SH	SOLE	18	209649
NICHOLAS APPLGATE CV&INC FD 0 194786	COM	65370G109	2250	194786	SH	OTHER	2	0
NICHOLAS APPLGATE CV&INC FD 0 4330	COM	65370G109	50	4330	SH	DEFINED	10	0
NICHOLAS APPLGATE EQT CONV 0 37553	COM	65370K100	742	37553	SH	OTHER	2	0
NICHOLAS APPLGATE EQT CONV 0 0	COM	65370K100	40	2045	SH	SOLE	18	2045

NICHOLAS APPELEGATE GBLB EQ C 0 7899	COM	65370L108	155	7899	SH	OTHER	2	0
NICHOLAS-APPELEGATE CV & INC 0 214218	COM	65370F101	2538	214218	SH	OTHER	2	0
NICHOLAS-APPELEGATE CV & INC 0 700	COM	65370F101	8	700	SH	DEFINED	10	0
NICHOLAS-APPLGT INTL & PRM S 0 850	COM	65370C108	17	850	SH	OTHER	2	0
NICOR INC 0 29429	COM	654086107	5893	138368	SH	OTHER	2	108939
NICOR INC 0 16245	COM	654086107	692	16245	SH	SOLE	10	0
NICOR INC 0 0	COM	654086107	43	1006	SH	DEFINED	10	1006
NICOR INC 0 0	COM	654086107	1762	41365	SH	OTHER	14	41365
NIDEC CORP 0 76472	SPONSORED ADR	654090109	1272	76472	SH	OTHER	2	0
NIDEC CORP 1538 390	SPONSORED ADR	654090109	175	10530	SH	DEFINED	10	8602
NIGHTHAWK RADIOLOGY HLDGS IN 0 100	COM	65411N105	744	105080	SH	OTHER	2	104980
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	144	20300	SH	OTHER	6	20300
NII HLDGS INC 0 12767	CL B NEW	62913F201	2114	44525	SH	OTHER	2	31758
NII HLDGS INC 0 0	NOTE 3.125% 6/1	62913FAJ1	282	335000	PRN	OTHER	2	335000
NII HLDGS INC 0 0	NOTE 2.750% 8/1	62913FAF9	126	108000	PRN	OTHER	2	108000
NII HLDGS INC 0 0	OPTIONS	62913F201	788	166	PUT	OTHER	2	166
NII HLDGS INC 0 4	OPTIONS	62913F201	19	4	CALL	OTHER	2	0
NII HLDGS INC 0 0	CL B NEW	62913F201	14	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	503	106	PUT	SOLE	12	106
NII HLDGS INC 0 0	OPTIONS	62913F201	1429	301	CALL	SOLE	12	301
NII HLDGS INC 0 0	CL B NEW	62913F201	505	10631	SH	OTHER	14	10631
NIKE INC 0 385220	CL B	654106103	39835	668256	SH	OTHER	2	283036
NIKE INC 0 0	OPTIONS	654106103	5317	892	PUT	OTHER	2	892
NIKE INC 0 0	OPTIONS	654106103	12	2	CALL	OTHER	2	2
NIKE INC 0 127398	CL B	654106103	7594	127398	SH	SOLE	10	0
NIKE INC 0 0	CL B	654106103	873	14647	SH	OTHER	6	14647
NIKE INC 1647 3378	CL B	654106103	1630	27343	SH	DEFINED	10	22318
NIKE INC 0 0	OPTIONS	654106103	1973	331	PUT	SOLE	12	331
NIKE INC 0 0	OPTIONS	654106103	4435	744	CALL	SOLE	12	744
NIKE INC 0 0	CL B	654106103	976	16377	SH	SOLE	18	16377
NIPPON TELEG & TEL CORP 0 60491	SPONSORED ADR	654624105	1689	69491	SH	OTHER	2	9000
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	2	96	SH	OTHER	6	96
NIPPON TELEG & TEL CORP 1917 3359	SPONSORED ADR	654624105	589	24245	SH	DEFINED	10	18969
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	31	1276	SH	SOLE	18	1276
NIS GROUP CO LTD 0 2000	SP ADR 10 ORD	654655109	2	2000	SH	OTHER	2	0
NIS GROUP CO LTD 0 0	SP ADR 10 ORD	654655109	7	8800	SH	OTHER	6	8800
NISOURCE INC 0 88423	COM	65473P105	5402	301435	SH	OTHER	2	213012
NISOURCE INC 0 79693	COM	65473P105	1428	79693	SH	SOLE	10	0
NISOURCE INC 1856 0	COM	65473P105	77	4280	SH	DEFINED	10	2424
NISOURCE INC 0 0	OPTIONS	65473P105	20	11	PUT	SOLE	12	11
NISOURCE INC 0 0	OPTIONS	65473P105	50	28	CALL	SOLE	12	28
NISOURCE INC	COM	65473P105	1393	77730	SH	OTHER	14	77730

0	0								
NISOURCE INC		COM	65473P105	72	4000	SH	SOLE	18	4000
0	0								
NISSAN MOTORS		SPONSORED ADR	654744408	2307	140260	SH	OTHER	2	100
0	140160								
NISSAN MOTORS		SPONSORED ADR	654744408	452	27495	SH	DEFINED	10	21721
894	4880								
NL INDS INC		COM NEW	629156407	63	6602	SH	OTHER	2	6602
0	0								
NMS COMMUNICATIONS CORP		COM	629248105	1	676	SH	OTHER	2	665
0	11								
NMT MED INC		COM	629294109	0	100	SH	OTHER	2	0
0	100								
NN INC		COM	629337106	217	15593	SH	OTHER	2	15028
0	565								
NOBLE CORPORATION		SHS	G65422100	36107	555829	SH	OTHER	2	101253
0	454576								
NOBLE CORPORATION		SHS	G65422100	5873	90402	SH	SOLE	10	0
0	90402								
NOBLE CORPORATION		SHS	G65422100	4843	74555	SH	OTHER	6	74555
0	0								
NOBLE CORPORATION		SHS	G65422100	706	10873	SH	DEFINED	10	5793
266	4814								
NOBLE CORPORATION		OPTIONS	G65422100	2618	403	PUT	SOLE	12	403
0	0								
NOBLE CORPORATION		OPTIONS	G65422100	6477	997	CALL	SOLE	12	997
0	0								
NOBLE CORPORATION		SHS	G65422100	1007	15496	SH	OTHER	14	15496
0	0								
NOBLE CORPORATION		SHS	G65422100	23204	357210	SH	SOLE	18	357210
0	0								
NOBLE ENERGY INC		COM	655044105	27889	277335	SH	OTHER	2	250474
0	26861								
NOBLE ENERGY INC		COM	655044105	5812	57800	SH	SOLE	10	0
0	57800								
NOBLE ENERGY INC		COM	655044105	1459	14509	SH	OTHER	6	14509
0	0								
NOBLE ENERGY INC		COM	655044105	1465	14565	SH	DEFINED	10	11212
686	2667								
NOBLE ENERGY INC		OPTIONS	655044105	422	42	PUT	SOLE	12	42
0	0								
NOBLE ENERGY INC		OPTIONS	655044105	1458	145	CALL	SOLE	12	145
0	0								
NOBLE ENERGY INC		COM	655044105	1260	12531	SH	OTHER	14	12531
0	0								
NOBLE ENERGY INC		COM	655044105	295	2938	SH	SOLE	18	2938
0	0								
NOBLE INTL LTD		COM	655053106	0	25	SH	OTHER	2	25
0	0								
NOKIA CORP		SPONSORED ADR	654902204	122025	4980594	SH	OTHER	2	656363
0	4324231								
NOKIA CORP		SPONSORED ADR	654902204	68676	2803091	SH	OTHER	6	2803091
0	0								
NOKIA CORP		SPONSORED ADR	654902204	1745	71217	SH	DEFINED	10	46779
18737	5701								
NOKIA CORP		SPONSORED ADR	654902204	711	29026	SH	SOLE	12	29026
0	0								
NOKIA CORP		SPONSORED ADR	654902204	2603	106242	SH	SOLE	18	106242
0	0								
NOMURA HLDGS INC		SPONSORED ADR	65535H208	432	29293	SH	OTHER	2	100
0	29193								
NOMURA HLDGS INC		SPONSORED ADR	65535H208	231	15674	SH	DEFINED	10	13725
875	1074								
NORAM ENERGY CORP		SDCV 6.000% 3/1	655419AC3	54	56600	PRN	OTHER	2	0
0	56600								
NORDIC AMERICAN TANKER SHIPP		COM	G65773106	1598	41154	SH	OTHER	2	36944
0	4210								
NORDIC AMERICAN TANKER SHIPP		COM	G65773106	837	21550	SH	SOLE	18	21550
0	0								
NORDSON CORP		COM	655663102	2842	38993	SH	OTHER	2	38501
0	492								
NORDSON CORP		COM	655663102	64	881	SH	DEFINED	10	796
0	85								
NORDSON CORP		COM	655663102	8	110	SH	SOLE	18	110
0	0								
NORDSTROM INC		COM	655664100	17690	583832	SH	OTHER	2	366379
0	217453								
NORDSTROM INC		OPTIONS	655664100	909	300	PUT	OTHER	2	300
0	0								
NORDSTROM INC		COM	655664100	1816	59924	SH	SOLE	10	0
0	59924								
NORDSTROM INC		COM	655664100	1466	48385	SH	OTHER	6	48385
0	0								
NORDSTROM INC		COM	655664100	436	14375	SH	DEFINED	10	5093

9162	120								
NORDSTROM INC		OPTIONS	655664100	382	126	PUT	SOLE	12	126
0	0								
NORDSTROM INC		OPTIONS	655664100	745	246	CALL	SOLE	12	246
0	0								
NORDSTROM INC		COM	655664100	47	1545	SH	SOLE	18	1545
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	27247	434764	SH	OTHER	2	21608
0	413156								
NORFOLK SOUTHERN CORP		OPTIONS	655844108	4688	748	PUT	OTHER	2	748
0	0								
NORFOLK SOUTHERN CORP		OPTIONS	655844108	2344	374	CALL	OTHER	2	374
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	7901	126077	SH	SOLE	10	0
0	126077								
NORFOLK SOUTHERN CORP		COM	655844108	1570	25057	SH	OTHER	6	25057
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	766	12226	SH	DEFINED	10	7181
3324	1721								
NORFOLK SOUTHERN CORP		OPTIONS	655844108	326	52	PUT	SOLE	12	52
0	0								
NORFOLK SOUTHERN CORP		OPTIONS	655844108	2920	466	CALL	SOLE	12	466
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	208	3319	SH	OTHER	14	3319
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	99	1575	SH	SOLE	18	1575
0	0								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	482	58654	SH	OTHER	2	26115
0	32539								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	10956	1332792	SH	OTHER	6	1332792
0	0								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	672	81700	SH	OTHER	16	0
0	81700								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	28	3433	SH	DEFINED	10	3063
0	370								
NORTEL NETWORKS CORP NEW		OPTIONS	656568508	83	101	PUT	SOLE	12	101
0	0								
NORTEL NETWORKS CORP NEW		OPTIONS	656568508	371	451	CALL	SOLE	12	451
0	0								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	8	914	SH	OTHER	14	914
0	0								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	27	3289	SH	SOLE	18	3289
0	0								
NORTH AMERN ENERGY PARTNERS		COM	656844107	1	47	SH	DEFINED	10	47
0	0								
NORTH AMERN PALLADIUM LTD		*W EXP 12/13/200	656912110	1	600	SH	OTHER	2	0
0	600								
NORTH AMERN PALLADIUM LTD		COM	656912102	349	63481	SH	OTHER	2	4000
0	59481								
NORTH AMERN PALLADIUM LTD		COM	656912102	888	161500	SH	OTHER	16	0
0	161500								
NORTH AMERN PALLADIUM LTD		COM	656912102	1357	246637	SH	OTHER	6	246637
0	0								
NORTH AMERN PALLADIUM LTD		*W EXP 12/13/200	656912110	1426	712950	SH	OTHER	6	712950
0	0								
NORTH AMERN PALLADIUM LTD		COM	656912102	1	100	SH	DEFINED	10	0
0	100								
NORTH AMERN SCIENTIFIC INC		COM NEW	65715D209	0	10	SH	OTHER	2	0
0	10								
NORTH EUROPEAN OIL RTY TR		SH BEN INT	659310106	198	5117	SH	OTHER	2	0
0	5117								
NORTH EUROPEAN OIL RTY TR		SH BEN INT	659310106	1680	43458	SH	SOLE	18	43458
0	0								
NORTH VALLEY BANCORP		COM	66304M105	0	17	SH	OTHER	6	17
0	0								
NORTHEAST BANCORP		COM	663904100	1	100	SH	OTHER	2	0
0	100								
NORTHEAST CMNTY BANCORP INC		COM	664112109	9	800	SH	OTHER	2	0
0	800								
NORTHEAST UTILS		COM	664397106	9474	371085	SH	OTHER	2	43675
0	327410								
NORTHEAST UTILS		COM	664397106	182	7145	SH	DEFINED	10	6785
234	126								
NORTHEAST UTILS		COM	664397106	600	23504	SH	OTHER	14	23504
0	0								
NORTHERN DYNASTY MINERALS LT		COM NEW	66510M204	28	3500	SH	OTHER	2	3500
0	0								
NORTHERN DYNASTY MINERALS LT		COM NEW	66510M204	120	15000	SH	OTHER	6	15000
0	0								
NORTHERN OIL & GAS INC NEV		COM	665531109	238	17920	SH	OTHER	2	17920
0	0								
NORTHERN OIL & GAS INC NEV		COM	665531109	515	38800	SH	OTHER	6	38800
0	0								
NORTHERN TR CORP		COM	665859104	21894	319290	SH	OTHER	2	50437

NOVAGOLD RES INC 0 1994	COM NEW	66987E206	790	105998	SH	OTHER	2	104004
NOVAGOLD RES INC 0 0	COM NEW	66987E206	270	36242	SH	OTHER	6	36242
NOVAGOLD RES INC 378 0	COM NEW	66987E206	15	2065	SH	DEFINED	10	1687
NOVAGOLD RES INC 0 0	COM NEW	66987E206	17	2300	SH	SOLE	12	2300
NOVAGOLD RES INC 0 0	OPTIONS	66987E206	13	18	PUT	SOLE	12	18
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	138	2500	SH	SOLE		2500
NOVARTIS A G 0 341316	SPONSORED ADR	66987V109	19734	358547	SH	OTHER	2	17231
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	729	13238	SH	OTHER	6	13238
NOVARTIS A G 3091 3232	SPONSORED ADR	66987V109	1743	31673	SH	DEFINED	10	25350
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	4738	86088	SH	SOLE	18	86088
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	600	53934	SH	OTHER	2	53934
NOVATEL WIRELESS INC 0 95	COM NEW	66987M604	6	518	SH	DEFINED	10	423
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	39	35	PUT	SOLE	12	35
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	328	295	CALL	SOLE	12	295
NOVAVAX INC 0 1507	COM	670002104	168	67645	SH	OTHER	2	66138
NOVELL INC 0 27391	COM	670006105	654	110994	SH	OTHER	2	83603
NOVELL INC 0 0	DBCV 0.500% 7/1	670006AC9	248	261000	PRN	OTHER	2	261000
NOVELL INC 0 111550	COM	670006105	657	111550	SH	SOLE	10	0
NOVELL INC 1099 393	COM	670006105	74	12645	SH	DEFINED	10	11153
NOVELL INC 0 0	COM	670006105	12	2000	SH	SOLE	12	2000
NOVELL INC 0 0	OPTIONS	670006105	12	21	PUT	SOLE	12	21
NOVELL INC 0 0	OPTIONS	670006105	6	10	CALL	SOLE	12	10
NOVELLUS SYS INC 0 239243	COM	670008101	5286	249480	SH	OTHER	2	10237
NOVELLUS SYS INC 0 0	OPTIONS	670008101	3123	1474	CALL	OTHER	2	1474
NOVELLUS SYS INC 0 35292	COM	670008101	748	35292	SH	SOLE	10	0
NOVELLUS SYS INC 0 0	COM	670008101	511	24106	SH	OTHER	6	24106
NOVELLUS SYS INC 1178 791	COM	670008101	673	31743	SH	DEFINED	10	29774
NOVELLUS SYS INC 0 0	OPTIONS	670008101	271	128	PUT	SOLE	12	128
NOVELLUS SYS INC 0 0	OPTIONS	670008101	799	377	CALL	SOLE	12	377
NOVELLUS SYS INC 0 0	COM	670008101	526	24832	SH	OTHER	14	24832
NOVELLUS SYS INC 0 0	COM	670008101	3309	156141	SH	SOLE	18	156141
NOVEN PHARMACEUTICALS INC 0 9829	COM	670009109	535	50066	SH	OTHER	2	40237
NOVO-NORDISK A S 0 287838	ADR	670100205	20342	308216	SH	OTHER	2	20378
NOVO-NORDISK A S 0 0	ADR	670100205	4212	63825	SH	OTHER	6	63825
NOVO-NORDISK A S 400 1121	ADR	670100205	949	14373	SH	DEFINED	10	12852
NOVO-NORDISK A S 0 0	ADR	670100205	38	578	SH	SOLE	18	578
NOVOGEN LIMITED 0 200	SPONSORED ADR	67010F103	1	200	SH	OTHER	2	0
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	6	1000	SH	SOLE	18	1000
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	194	43680	SH	OTHER	2	43680
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	0	100	SH	SOLE	12	100
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	4	9	CALL	SOLE	12	9
NRG ENERGY INC 0 103738	COM NEW	629377508	24673	575130	SH	OTHER	2	471392
NRG ENERGY INC	OPTIONS	629377508	1931	450	CALL	OTHER	2	450

NUVASIVE INC 0 844	COM	670704105	1563	34992	SH	OTHER	2	34148
NUVASIVE INC 0 0	COM	670704105	358	8019	SH	OTHER	6	8019
NUVASIVE INC 0 0	COM	670704105	45	1000	SH	SOLE	18	1000
NUVEEN ARIZ PREM INCOME MUN 0 478	COM	67061W104	6	478	SH	OTHER	2	0
NUVEEN AZ DIV ADV MUN FD 3 0 600	COM	67072E101	8	600	SH	OTHER	2	0
NUVEEN CA DIV ADV MUNI FD 3 0 23951	COM SH BEN INT	67070Y109	299	23951	SH	OTHER	2	0
NUVEEN CA DIV ADVANTG MUN FD 0 1200	COM	67069X104	15	1200	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 12921	COM SHS	67066Y105	171	12921	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	62	4683	SH	SOLE	18	4683
NUVEEN CA INVT QUALITY MUN F 0 54710	COM	67062A101	705	54710	SH	OTHER	2	0
NUVEEN CA MUN MKT OPPORTUNT 0 1323	COM	67062U107	17	1323	SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 0 582	COM	670975101	8	582	SH	OTHER	2	0
NUVEEN CA SELECT TAX FREE PR 0 12800	SH BEN INT	67063R103	179	12800	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 48623	COM	67062C107	462	48623	SH	OTHER	2	0
NUVEEN CALIF PERFORM PLUS MU 0 26189	COM	67062Q106	331	26189	SH	OTHER	2	0
NUVEEN CALIF PREM INCOME MUN 0 15015	COM	6706L0102	183	15015	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 8632	COM	670985100	115	8632	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 0 27875	SH BEN INT	67060D107	377	27875	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	14	1000	SH	DEFINED	10	0
NUVEEN CORE EQUITY ALPHA FUN 0 40512	COM	67090X107	583	40512	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 73779	COM SH BEN INT	67070X101	967	73779	SH	OTHER	2	0
NUVEEN DIV ADVANTAGE MUN FD 0 38846	COM	67070F100	570	38846	SH	OTHER	2	0
NUVEEN DIVERSIFIED DIV INCM 0 23562	COM	6706EP105	284	23562	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 68020	COM	67066V101	882	68020	SH	OTHER	2	0
NUVEEN EQTY PRM OPPORTUNITYF 0 18968	COM	6706EM102	291	18968	SH	OTHER	2	0
NUVEEN EQUITY PREM & GROWTH 0 7447	COM	6706EW100	114	7447	SH	OTHER	2	0
NUVEEN EQUITY PREM ADV FD 0 57032	COM	6706ET107	875	57032	SH	OTHER	2	0
NUVEEN EQUITY PREM INCOME FD 0 182386	COM	6706ER101	2725	182386	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 0 2119	COM	670970102	26	2119	SH	OTHER	2	0
NUVEEN FLA QUALITY INCOME MU 0 2708	COM	670978105	33	2708	SH	OTHER	2	0
NUVEEN FLOATING RATE INCOME 0 31926	COM	67072T108	345	31926	SH	OTHER	2	0
NUVEEN FLTNG RTE INCM OPP FD 0 113638	COM SHS	6706EN100	1208	113638	SH	OTHER	2	0
NUVEEN GA DIV ADV MUN FD 2 0 1561	COM	67072B107	20	1561	SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 16451	SH BEN INT	67060F102	204	16451	SH	OTHER	2	0
NUVEEN GBL VL OPPORTUNITIES 0 966484	COM	6706EH103	17590	966484	SH	OTHER	2	0
NUVEEN GBL VL OPPORTUNITIES 0 0	COM	6706EH103	245	13450	SH	DEFINED	10	13450
NUVEEN GLB GOVT ENHANCED IN 0 135976	COM	67073C104	2185	135976	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 14707	COM	67072F108	204	14707	SH	OTHER	2	0
NUVEEN INSD CA PREM INCOME 2 0 48493	COM	67061U108	613	48493	SH	OTHER	2	0
NUVEEN INSD CA PREM INCOME 2 0 0	COM	67061U108	206	16315	SH	SOLE	18	16315
NUVEEN INSD CALIF DIVID	COM	67071M104	7	547	SH	OTHER	2	0

NUVEEN PA PREM INCOME MUN FD 0 21974	COM	67061F101	262	21974	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 0	COM	67061F101	27	2285	SH	DEFINED	10	2285
NUVEEN PERFORMANCE PLUS MUN 0 22186	COM	67062P108	288	22186	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 617259	COM	67062T100	7926	617259	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 2000	COM	67062T100	32	2470	SH	DEFINED	10	470
NUVEEN PREM INCOME MUN FD 2 0 355207	COM	67063W102	4419	355207	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 4 0 71455	COM	6706K4105	795	71455	SH	OTHER	2	0
NUVEEN PREMIER INSD MUN INCO 0 5489	COM	670987106	69	5489	SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 101081	COM	670988104	1247	101081	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 0 586393	COM	670977107	7682	586393	SH	OTHER	2	0
NUVEEN QUALITY PFD INC FD 3 0 179132	COM	67072W101	1696	179132	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 806025	COM	67072C105	8076	806025	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 631118	COM	67071S101	5964	631118	SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 0 9609	COM	67071B108	142	9609	SH	OTHER	2	0
NUVEEN SELECT MAT MUN FD 0 122281	SH BEN INT	67061T101	1191	122281	SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 0 48359	COM	670973106	666	48359	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 38724	SH BEN INT	67063X100	540	38724	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 43816	SH BEN INT	67063C106	603	43816	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 66138	SH BEN INT	67062F100	932	66138	SH	OTHER	2	0
NUVEEN SR INCOME FD 0 34894	COM	67067Y104	231	34894	SH	OTHER	2	0
NUVEEN TAX ADV FLTG RATE FUN 0 584	COM	6706EV102	4	584	SH	OTHER	2	0
NUVEEN TAX ADVANTAGED DIV GR 0 9207	COM	67073G105	135	9207	SH	OTHER	2	0
NUVEEN TAX FREE ADV MUN FD 0 129769	COM	670657105	1731	129769	SH	OTHER	2	0
NUVEEN TEX QUALITY INCOME MU 0 1000	COM	670983105	13	1000	SH	OTHER	2	0
NUVEEN TX ADV TOTAL RET STRG 0 53631	COM	67090H102	872	53631	SH	OTHER	2	0
NUVEEN VA DIV ADV MUNI FD 2 0 6366	COM	67071C106	89	6366	SH	OTHER	2	0
NUVEEN VA PREM INCOME MUN FD 0 6491	COM	67064R102	85	6491	SH	OTHER	2	0
NUVELO INC 0 4844	COM NEW	67072M301	3	4844	SH	OTHER	2	0
NVE CORP 0 0	COM NEW	629445206	482	15209	SH	OTHER	2	15209
NVIDIA CORP 0 355984	COM	67066G104	11247	600776	SH	OTHER	2	244792
NVIDIA CORP 0 0	OPTIONS	67066G104	16792	8970	PUT	OTHER	2	8970
NVIDIA CORP 0 0	OPTIONS	67066G104	12424	6637	CALL	OTHER	2	6637
NVIDIA CORP 0 186396	COM	67066G104	3489	186396	SH	SOLE	10	0
NVIDIA CORP 0 0	COM	67066G104	396	21135	SH	OTHER	6	21135
NVIDIA CORP 8715 3900	COM	67066G104	438	23401	SH	DEFINED	10	10786
NVIDIA CORP 0 0	COM	67066G104	370	19745	SH	SOLE	12	19745
NVIDIA CORP 0 0	OPTIONS	67066G104	2503	1337	PUT	SOLE	12	1337
NVIDIA CORP 0 0	OPTIONS	67066G104	1593	851	CALL	SOLE	12	851
NVIDIA CORP 0 0	COM	67066G104	700	37403	SH	SOLE	18	37403
NVR INC 0 182	COM	62944T105	1945	3889	SH	OTHER	2	3707
NVR INC 0 0	COM	62944T105	5	10	SH	DEFINED	10	10
NXSTAGE MEDICAL INC 0 1500	COM	67072V103	83	21690	SH	OTHER	2	20190

NYMAGIC INC 0 0	COM	629484106	89	4648	SH	OTHER	2	4648
NYMEX HOLDINGS INC 150000 0	COM	62948N104	12672	150000	SH	OTHER	1	0
NYMEX HOLDINGS INC 0 1599	COM	62948N104	50924	602789	SH	OTHER	2	601190
NYSE EURONEXT 0 142678	COM	629491101	84472	1667423	SH	OTHER	2	1524745
NYSE EURONEXT 0 0	OPTIONS	629491101	25	5	CALL	OTHER	2	5
NYSE EURONEXT 0 28700	COM	629491101	1454	28700	SH	SOLE	10	0
NYSE EURONEXT 0 0	COM	629491101	14730	290760	SH	OTHER	6	290760
NYSE EURONEXT 0 0	OPTIONS	629491101	14945	2950	PUT	OTHER	6	2950
NYSE EURONEXT 0 0	OPTIONS	629491101	25203	4975	CALL	OTHER	6	4975
NYSE EURONEXT 0 500	COM	629491101	775	15298	SH	DEFINED	10	14798
NYSE EURONEXT 0 0	COM	629491101	137	2700	SH	SOLE	12	2700
NYSE EURONEXT 0 0	OPTIONS	629491101	689	136	PUT	SOLE	12	136
NYSE EURONEXT 0 0	OPTIONS	629491101	522	103	CALL	SOLE	12	103
NYSE EURONEXT 0 0	COM	629491101	3475	68600	SH	OTHER	14	68600
NYSE EURONEXT 0 0	COM	629491101	43	850	SH	SOLE	18	850
O CHARLEYS INC 0 600	COM	670823103	263	26142	SH	OTHER	2	25542
O REILLY AUTOMOTIVE INC 0 12943	COM	686091109	778	34828	SH	OTHER	2	21885
O REILLY AUTOMOTIVE INC 474 470	COM	686091109	57	2557	SH	DEFINED	10	1613
OBAGI MEDICAL PRODUCTS INC 0 100	COM	67423R108	140	16340	SH	OTHER	2	16240
OCCAM NETWORKS INC 0 500	COM NEW	67457P309	2	500	SH	OTHER	2	0
OCCIDENTAL PETE CORP DEL 0 718677	COM	674599105	121234	1349147	SH	OTHER	2	630470
OCCIDENTAL PETE CORP DEL 0 4	OPTIONS	674599105	120664	13428	PUT	OTHER	2	13424
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	100688	11205	CALL	OTHER	2	11205
OCCIDENTAL PETE CORP DEL 0 274386	COM	674599105	24656	274386	SH	SOLE	10	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	22294	248099	SH	OTHER	6	248099
OCCIDENTAL PETE CORP DEL 24954 11058	COM	674599105	39973	444841	SH	DEFINED	10	408829
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	3217	358	PUT	SOLE	12	358
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	6982	777	CALL	SOLE	12	777
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	404	4500	SH	OTHER	14	4500
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	929	10341	SH	SOLE	18	10341
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	18	1970	SH	OTHER	2	1970
OCEANEERING INTL INC 0 2080	COM	675232102	1911	24796	SH	OTHER	2	22716
OCEANEERING INTL INC 0 0	OPTIONS	675232102	771	100	CALL	OTHER	2	100
OCEANEERING INTL INC 289 239	COM	675232102	64	835	SH	DEFINED	10	307
OCEANEERING INTL INC 0 0	OPTIONS	675232102	85	11	PUT	SOLE	12	11
OCEANEERING INTL INC 0 0	OPTIONS	675232102	462	60	CALL	SOLE	12	60
OCEANFIRST FINL CORP 0 0	COM	675234108	219	12150	SH	OTHER	2	12150
OCEANFREIGHT INC 0 350	SHS	Y64202107	219	9450	SH	OTHER	2	9100
OCH ZIFF CAP MGMT GROUP 0 27727	CL A	67551U105	648	34070	SH	OTHER	2	6343
OCULUS INNOVATIVE SCIENCES I 0 1000	COM	67575P108	2	1000	SH	OTHER	2	0
OCWEN FINL CORP 0 0	COM NEW	675746309	212	45652	SH	OTHER	2	45652
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	378	38860	SH	OTHER	2	38860
ODYSSEY HEALTHCARE INC	COM	67611V101	12	1273	SH	DEFINED	10	1148

OLIN CORP 550 409	COM PAR \$1	680665205	157	6016	SH	DEFINED	10	5057
OLIN CORP 0 0	COM PAR \$1	680665205	39	1500	SH	SOLE	12	1500
OLIN CORP 0 0	OPTIONS	680665205	84	32	PUT	SOLE	12	32
OLIN CORP 0 0	OPTIONS	680665205	312	119	CALL	SOLE	12	119
OLIN CORP 0 0	COM PAR \$1	680665205	1	28	SH	SOLE	18	28
OLYMPIC STEEL INC 0 0	COM	68162K106	936	12332	SH	OTHER	2	12332
OLYMPIC STEEL INC 0 27	COM	68162K106	2	27	SH	DEFINED	10	0
OM GROUP INC 0 1404	COM	670872100	21534	656733	SH	OTHER	2	655329
OM GROUP INC 0 0	COM	670872100	0	10	SH	OTHER	6	10
OM GROUP INC 0 20	COM	670872100	4	112	SH	DEFINED	10	92
OM GROUP INC 0 0	OPTIONS	670872100	59	18	CALL	SOLE	12	18
OMEGA FLEX INC 0 0	COM	682095104	43	2800	SH	OTHER	2	2800
OMEGA HEALTHCARE INVS INC 0 4124	COM	681936100	1333	80086	SH	OTHER	2	75962
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	9	526	SH	OTHER	6	526
OMEGA HEALTHCARE INVS INC 55 72	COM	681936100	21	1258	SH	DEFINED	10	1131
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	83	5000	SH	SOLE	18	5000
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	7	446	SH	DEFINED	10	446
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	248	15000	SH	OTHER	14	15000
OMEGA PROTEIN CORP 0 0	COM	68210P107	295	19738	SH	OTHER	2	19738
OMNI ENERGY SERVICES 0 500	COM NEW	68210T208	22	3400	SH	OTHER	2	2900
OMNICARE INC 0 3643	COM	681904108	683	26037	SH	OTHER	2	22394
OMNICARE INC 0 0	DBCV 3.250%12/1	681904AL2	1	2000	PRN	OTHER	2	2000
OMNICARE INC 0 0	COM	681904108	308	11743	SH	OTHER	6	11743
OMNICARE INC 0 0	OPTIONS	681904108	3933	1500	CALL	OTHER	6	1500
OMNICARE INC 21 0	COM	681904108	16	615	SH	DEFINED	10	594
OMNICARE INC 0 0	OPTIONS	681904108	113	43	PUT	SOLE	12	43
OMNICARE INC 0 0	OPTIONS	681904108	139	53	CALL	SOLE	12	53
OMNICELL INC 0 12380	COM	68213N109	914	69385	SH	OTHER	2	57005
OMNICELL INC 0 0	COM	68213N109	9	660	SH	DEFINED	10	660
OMNICELL INC 0 0	COM	68213N109	40	3000	SH	SOLE	18	3000
OMNICOM GROUP INC 0 393647	COM	681919106	21725	484066	SH	OTHER	2	90419
OMNICOM GROUP INC 0 11000	NOTE 7/0	681919AT3	11	11000	PRN	OTHER	2	0
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	1	1000	PRN	OTHER	2	0
OMNICOM GROUP INC 0 4000	NOTE 6/1	681919AR7	5	5000	PRN	OTHER	2	1000
OMNICOM GROUP INC 0 107994	COM	681919106	4847	107994	SH	SOLE	10	0
OMNICOM GROUP INC 0 0	COM	681919106	14	307	SH	OTHER	6	307
OMNICOM GROUP INC 0 0	OPTIONS	681919106	144	32	PUT	OTHER	6	32
OMNICOM GROUP INC 0 0	OPTIONS	681919106	72	16	CALL	OTHER	6	16
OMNICOM GROUP INC 790 2556	COM	681919106	674	15014	SH	DEFINED	10	11668
OMNICOM GROUP INC 8000 0	NOTE 7/0	681919AT3	121	116000	PRN	DEFINED	10	108000
OMNICOM GROUP INC 13000 8000	NOTE 7/3	681919AM8	83	83000	PRN	DEFINED	10	62000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	63	14	PUT	SOLE	12	14

OMNICOM GROUP INC 0 0	OPTIONS	681919106	507	113	CALL	SOLE	12	113
OMNICOM GROUP INC 0 0	COM	681919106	358	7973	SH	SOLE	18	7973
OMNITURE INC 0 6930	COM	68212S109	1885	101533	SH	OTHER	2	94603
OMNITURE INC 68 146	COM	68212S109	9	479	SH	DEFINED	10	265
OMNIVISION TECHNOLOGIES INC 0 1096	COM	682128103	882	72964	SH	OTHER	2	71868
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	408	33747	SH	SOLE	12	33747
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	653	540	PUT	SOLE	12	540
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	708	586	CALL	SOLE	12	586
OMNOVA SOLUTIONS INC 0 0	COM	682129101	1748	628731	SH	OTHER	2	628731
OMRIX BIOPHARMACEUTICALS INC 0 2995	COM	681989109	254	16155	SH	OTHER	2	13160
ON ASSIGNMENT INC 0 0	COM	682159108	346	43111	SH	OTHER	2	43111
ON SEMICONDUCTOR CORP 0 19589	COM	682189105	4436	483763	SH	OTHER	2	464174
ON SEMICONDUCTOR CORP 0 30000	NOTE 2.625%12/1	682189AG0	5009	4580000	PRN	OTHER	2	4550000
ON SEMICONDUCTOR CORP 0 6000	NOTE 4/1	682189AE5	7291	6628000	PRN	OTHER	2	6622000
ON SEMICONDUCTOR CORP 0 0	NOTE 1.875%12/1	682189AD7	2381	1680000	PRN	OTHER	2	1680000
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	2181	2378	PUT	OTHER	2	2378
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	48	52	CALL	OTHER	2	52
ON SEMICONDUCTOR CORP 0 0	COM	682189105	214	23337	SH	OTHER	6	23337
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%12/1	682189AG0	55	50000	PRN	OTHER	6	50000
ON SEMICONDUCTOR CORP 0 0	COM	682189105	2	210	SH	DEFINED	10	210
ON SEMICONDUCTOR CORP 0 0	NOTE 4/1	682189AE5	8	7000	PRN	DEFINED	10	7000
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	25	27	PUT	SOLE	12	27
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	64	70	CALL	SOLE	12	70
ONCOLYTICS BIOTECH INC 0 1000	COM	682310107	4	1900	SH	OTHER	2	900
ONCOLYTICS BIOTECH INC 0 0	COM	682310107	40	20400	SH	OTHER	6	20400
ONCOTHYREON INC 0 499	COM	682324108	1	499	SH	OTHER	2	0
ONCOTHYREON INC 0 0	COM	682324108	0	84	SH	OTHER	6	84
ONE LIBERTY PPTYS INC 0 0	COM	682406103	140	8580	SH	OTHER	2	8580
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	270	15349	SH	OTHER	2	15349
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	8	440	SH	DEFINED	10	440
ONEOK INC NEW 0 27167	COM	682680103	16623	340436	SH	OTHER	2	313269
ONEOK INC NEW 0 0	COM	682680103	222	4555	SH	DEFINED	10	4555
ONEOK PARTNERS LP 0 0	UNIT LTD PARTN	68268N103	195	3496	SH	SOLE	2	3496
ONEOK PARTNERS LP 0 262450	UNIT LTD PARTN	68268N103	14699	262950	SH	OTHER	2	500
ONEOK PARTNERS LP 0 0	UNIT LTD PARTN	68268N103	28	500	SH	DEFINED	10	500
ONEOK PARTNERS LP 0 0	UNIT LTD PARTN	68268N103	2175	38912	SH	SOLE	18	38912
ONLINE RES CORP 0 0	COM	68273G101	222	26600	SH	OTHER	2	26600
ONLINE RES CORP 0 0	COM	68273G101	33	3932	SH	SOLE	18	3932
ONYX PHARMACEUTICALS INC 0 3786	COM	683399109	2476	69538	SH	OTHER	2	65752
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	3443	967	PUT	OTHER	2	967
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	10979	3084	CALL	OTHER	2	3084
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	1	33	SH	OTHER	6	33
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	14240	4000	PUT	OTHER	6	4000

ORACLE CORP 0 0	COM	68389X105	2060	98083	SH	OTHER	14	98083
ORACLE CORP 0 0	COM	68389X105	8346	397447	SH	SOLE	18	397447
ORASURE TECHNOLOGIES INC 0 1350	COM	68554V108	170	45348	SH	OTHER	2	43998
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	1	250	SH	SOLE	18	250
ORBCOMM INC 0 0	COM	68555P100	214	37528	SH	OTHER	2	37528
ORBITAL SCIENCES CORP 0 1040	COM	685564106	1576	66900	SH	OTHER	2	65860
ORBITAL SCIENCES CORP 0 0	COM	685564106	10	405	SH	DEFINED	10	405
ORBITZ WORLDWIDE INC 0 0	COM	68557K109	197	39340	SH	OTHER	2	39340
ORCHID CELLMARK INC 0 20	COM	68573C107	0	20	SH	OTHER	2	0
OREXIGEN THERAPEUTICS INC 0 1312	COM	686164104	154	19512	SH	OTHER	2	18200
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	8	981	SH	DEFINED	10	981
OREZONE RES INC 0 0	COM	685921108	3	2222	SH	OTHER	2	2222
ORIENT-EXPRESS HOTELS LTD 0 33345	CL A	G67743107	5868	135085	SH	OTHER	2	101740
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	15	334	SH	OTHER	6	334
ORIENTAL FINL GROUP INC 0 30	COM	68618W100	549	38530	SH	OTHER	2	38500
ORION ENERGY SYSTEMS INC 0 0	COM	686275108	81	8120	SH	OTHER	2	8120
ORION MARINE GROUP INC 0 0	COM	68628V308	281	19880	SH	OTHER	2	19880
ORITANI FINL CORP 0 0	COM	686323106	197	12326	SH	OTHER	2	12326
ORIX CORP 0 1686	SPONSORED ADR	686330101	122	1686	SH	OTHER	2	0
ORIX CORP 156 249	SPONSORED ADR	686330101	576	7988	SH	DEFINED	10	7583
ORMAT TECHNOLOGIES INC 0 4166	COM	686688102	1004	20406	SH	OTHER	2	16240
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	3176	64574	SH	OTHER	6	64574
ORTHOFIX INTL N V 0 0	COM	N6748L102	541	18700	SH	OTHER	2	18700
ORTHOFIX INTL N V 0 39	COM	N6748L102	10	340	SH	DEFINED	10	301
ORTHOVITA INC 0 1000	COM	68750U102	125	61200	SH	OTHER	2	60200
ORTHOVITA INC 0 711	COM	68750U102	13	6100	SH	DEFINED	10	5389
OSCIENT PHARMACEUTICALS CORP 0 12	COM NEW	68812R303	0	12	SH	OTHER	2	0
OSG AMER L P 0 53159	COM UNIT LPI	671028108	726	53159	SH	OTHER	2	0
OSHKOSH CORP 0 4847	COM	688239201	616	29772	SH	OTHER	2	24925
OSHKOSH CORP 44 234	COM	688239201	69	3355	SH	DEFINED	10	3077
OSHKOSH CORP 0 0	COM	688239201	1468	70938	SH	SOLE	18	70938
OSI PHARMACEUTICALS INC 0 133384	COM	671040103	11857	286956	SH	OTHER	2	153572
OSI PHARMACEUTICALS INC 0 0	NOTE 3.250% 9/0	671040AD5	3	3000	PRN	OTHER	2	3000
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	14574	3527	PUT	OTHER	2	3527
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	13834	3348	CALL	OTHER	2	3348
OSI PHARMACEUTICALS INC 0 0	COM	671040103	131	3161	SH	OTHER	6	3161
OSI PHARMACEUTICALS INC 0 89	COM	671040103	38	913	SH	DEFINED	10	824
OSI PHARMACEUTICALS INC 0 0	COM	671040103	99	2394	SH	SOLE	12	2394
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	405	98	PUT	SOLE	12	98
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	550	133	CALL	SOLE	12	133
OSI PHARMACEUTICALS INC 0 0	COM	671040103	50	1208	SH	OTHER	14	1208
OSI PHARMACEUTICALS INC 0 0	COM	671040103	21	500	SH	SOLE	18	500
OSI SYSTEMS INC	COM	671044105	332	15516	SH	OTHER	2	15106

PACCAR INC 0 11472	COM	693718108	480	11472	SH	SOLE	10	0
PACCAR INC 0 0	COM	693718108	15	364	SH	OTHER	6	364
PACCAR INC 0 700	COM	693718108	49	1174	SH	DEFINED	10	474
PACCAR INC 0 0	COM	693718108	339	8109	SH	SOLE	12	8109
PACCAR INC 0 0	OPTIONS	693718108	803	192	PUT	SOLE	12	192
PACCAR INC 0 0	OPTIONS	693718108	1510	361	CALL	SOLE	12	361
PACCAR INC 0 0	COM	693718108	247	5903	SH	SOLE	18	5903
PACER INTL INC TENN 0 20028	COM	69373H106	2297	106806	SH	OTHER	2	86778
PACER INTL INC TENN 98 323	COM	69373H106	53	2486	SH	DEFINED	10	2065
PACIFIC CAP BANCORP NEW 0 2288	COM	69404P101	1901	137987	SH	OTHER	2	135699
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	91	6582	SH	SOLE	18	6582
PACIFIC CONTINENTAL CORP 0 600	COM	69412V108	133	12090	SH	OTHER	2	11490
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	313	28436	SH	SOLE	18	28436
PACIFIC ETHANOL INC 0 2685	COM	69423U107	92	50729	SH	OTHER	2	48044
PACIFIC ETHANOL INC 0 0	COM	69423U107	659	363824	SH	OTHER	6	363824
PACIFIC ETHANOL INC 0 0	OPTIONS	69423U107	2	11	PUT	SOLE	12	11
PACIFIC ETHANOL INC 0 0	OPTIONS	69423U107	22	124	CALL	SOLE	12	124
PACIFIC PREMIER BANCORP 0 300	COM	69478X105	2	300	SH	OTHER	2	0
PACIFIC SUNWEAR CALIF INC 0 11753	COM	694873100	1138	133378	SH	OTHER	2	121625
PACIFIC SUNWEAR CALIF INC 286 0	COM	694873100	81	9500	SH	DEFINED	10	9214
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	106	12372	SH	SOLE	18	12372
PACKAGING CORP AMER 0 43153	COM	695156109	3215	149475	SH	OTHER	2	106322
PACKAGING CORP AMER 33 0	COM	695156109	17	802	SH	DEFINED	10	769
PACKAGING CORP AMER 0 0	COM	695156109	65	3000	SH	SOLE	18	3000
PACTIV CORP 0 3685	COM	695257105	495	23324	SH	OTHER	2	19639
PACTIV CORP 0 44850	COM	695257105	952	44850	SH	SOLE	10	0
PACTIV CORP 269 19	COM	695257105	49	2316	SH	DEFINED	10	2028
PACWEST BANCORP DEL 0 0	COM	695263103	756	50830	SH	OTHER	2	50830
PACWEST BANCORP DEL 0 0	COM	695263103	0	18	SH	OTHER	6	18
PACWEST BANCORP DEL 0 33	COM	695263103	3	181	SH	DEFINED	10	148
PAETEC HOLDING CORP 0 0	COM	695459107	777	122351	SH	OTHER	2	122351
PAETEC HOLDING CORP 0 0	COM	695459107	3	500	SH	OTHER	6	500
PAETEC HOLDING CORP 0 0	COM	695459107	79	12490	SH	OTHER	14	12490
PAIN THERAPEUTICS INC 0 1100	COM	69562K100	259	32740	SH	OTHER	2	31640
PALATIN TECHNOLOGIES INC 0 800	COM NEW	696077304	0	800	SH	OTHER	2	0
PALL CORP 0 18758	COM	696429307	1214	30606	SH	OTHER	2	11848
PALL CORP 0 37495	COM	696429307	1488	37495	SH	SOLE	10	0
PALL CORP 0 0	COM	696429307	663	16711	SH	OTHER	6	16711
PALL CORP 0 0	COM	696429307	140	3530	SH	DEFINED	10	3530
PALL CORP 0 0	COM	696429307	41	1037	SH	SOLE	18	1037
PALM HARBOR HOMES 0 0	COM	696639103	58	10572	SH	OTHER	2	10572
PALM INC NEW 0 120764	COM	696643105	1778	329897	SH	OTHER	2	209133
PALM INC NEW	OPTIONS	696643105	644	1195	PUT	OTHER	2	1195

0	0								
PALM INC NEW		OPTIONS	696643105	581	1077	CALL	OTHER	2	1077
0	0								
PALM INC NEW		COM	696643105	1	95	SH	OTHER	6	95
0	0								
PALM INC NEW		OPTIONS	696643105	73	135	PUT	SOLE	12	135
0	0								
PALM INC NEW		OPTIONS	696643105	134	248	CALL	SOLE	12	248
0	0								
PALM INC NEW		COM	696643105	0	10	SH	SOLE	18	10
0	0								
PALOMAR MED TECHNOLOGIES INC		COM NEW	697529303	227	22780	SH	OTHER	2	22430
0	350								
PALOMAR MED TECHNOLOGIES INC		COM NEW	697529303	0	34	SH	DEFINED	10	0
0	34								
PAN AMERICAN SILVER CORP		COM	697900108	8005	231495	SH	OTHER	2	149762
0	81733								
PAN AMERICAN SILVER CORP		COM	697900108	626	18100	SH	OTHER	16	0
0	18100								
PAN AMERICAN SILVER CORP		COM	697900108	2994	86582	SH	OTHER	6	86582
0	0								
PAN AMERICAN SILVER CORP		OPTIONS	697900108	301	87	PUT	SOLE	12	87
0	0								
PAN AMERICAN SILVER CORP		OPTIONS	697900108	730	211	CALL	SOLE	12	211
0	0								
PAN AMERICAN SILVER CORP		COM	697900108	1748	50550	SH	OTHER	14	50550
0	0								
PANACOS PHARMACEUTICALS INC		COM	69811Q106	4	9794	SH	OTHER	2	8794
0	1000								
PANERA BREAD CO		CL A	69840W108	1621	35039	SH	OTHER	2	28215
0	6824								
PANERA BREAD CO		OPTIONS	69840W108	430	93	PUT	SOLE	12	93
0	0								
PANERA BREAD CO		OPTIONS	69840W108	1258	272	CALL	SOLE	12	272
0	0								
PANHANDLE OIL AND GAS INC		CL A	698477106	228	6720	SH	OTHER	2	6720
0	0								
PANTRY INC		COM	698657103	571	53588	SH	OTHER	2	52160
0	1428								
PANTRY INC		NOTE 3.000%11/1	698657AL7	81	118000	PRN	OTHER	2	118000
0	0								
PANTRY INC		COM	698657103	3383	317372	SH	OTHER	14	317372
0	0								
PAPA JOHNS INTL INC		COM	698813102	1758	66124	SH	OTHER	2	42624
0	23500								
PAR PHARMACEUTICAL COS INC		COM	69888P106	713	43934	SH	OTHER	2	40309
0	3625								
PAR PHARMACEUTICAL COS INC		COM	69888P106	33	2032	SH	DEFINED	10	1689
83	260								
PAR PHARMACEUTICAL COS INC		COM	69888P106	1	50	SH	SOLE	18	50
0	0								
PARAGON SHIPPING INC		CL A	69913R309	353	21050	SH	OTHER	2	14400
0	6650								
PARAGON SHIPPING INC		CL A	69913R309	353	21050	SH	OTHER	2	14400
0	6650								
PARALLEL PETE CORP DEL		COM	699157103	1582	78572	SH	OTHER	2	71366
0	7206								
PARALLEL PETE CORP DEL		OPTIONS	699157103	12	6	PUT	SOLE	12	6
0	0								
PARALLEL PETE CORP DEL		OPTIONS	699157103	93	46	CALL	SOLE	12	46
0	0								
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	9401	563925	SH	OTHER	2	212697
0	351228								
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	115	6882	SH	DEFINED	10	6273
495	114								
PAREXEL INTL CORP		COM	699462107	1997	75900	SH	OTHER	2	75900
0	0								
PARK ELECTROCHEMICAL CORP		COM	700416209	580	23851	SH	OTHER	2	23556
0	295								
PARK ELECTROCHEMICAL CORP		COM	700416209	15	610	SH	DEFINED	10	610
0	0								
PARK NATL CORP		COM	700658107	742	13765	SH	OTHER	2	13655
0	110								
PARK OHIO HLDGS CORP		COM	700666100	135	9160	SH	OTHER	2	8860
0	300								
PARKER DRILLING CO		COM	701081101	1223	122200	SH	OTHER	2	118700
0	3500								
PARKER HANNIFIN CORP		COM	701094104	4946	69347	SH	OTHER	2	9642
0	59705								
PARKER HANNIFIN CORP		COM	701094104	4035	56570	SH	SOLE	10	0
0	56570								
PARKER HANNIFIN CORP		COM	701094104	626	8775	SH	DEFINED	10	6920
0	1855								
PARKER HANNIFIN CORP		COM	701094104	1929	27052	SH	OTHER	14	27052

PAYCHEX INC 0 0	OPTIONS	704326107	160	51	CALL	OTHER	6	51
PAYCHEX INC 2900 0	COM	704326107	815	26041	SH	DEFINED	10	23141
PAYCHEX INC 0 0	COM	704326107	180	5758	SH	SOLE	12	5758
PAYCHEX INC 0 0	OPTIONS	704326107	998	319	PUT	SOLE	12	319
PAYCHEX INC 0 0	OPTIONS	704326107	638	204	CALL	SOLE	12	204
PAYCHEX INC 0 0	COM	704326107	4906	156853	SH	OTHER	14	156853
PAYCHEX INC 0 0	COM	704326107	705	22534	SH	SOLE	18	22534
PC MALL INC 0 0	COM	69323K100	250	18414	SH	OTHER	2	18414
PC-TEL INC 0 100	COM	69325Q105	342	35622	SH	OTHER	2	35522
PCM FUND INC 0 17394	COM	69323T101	176	17394	SH	OTHER	2	0
PDF SOLUTIONS INC 0 0	COM	693282105	0	32	SH	OTHER	2	32
PDI INC 0 100	COM	69329V100	1	100	SH	OTHER	2	0
PDL BIOPHARMA INC 0 95070	COM	69329Y104	9978	939512	SH	OTHER	2	844442
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	9646	9083	PUT	OTHER	2	9083
PDL BIOPHARMA INC 0 20	OPTIONS	69329Y104	445	419	CALL	OTHER	2	399
PDL BIOPHARMA INC 0 0	COM	69329Y104	89	8424	SH	OTHER	6	8424
PDL BIOPHARMA INC 0 0	COM	69329Y104	2	151	SH	DEFINED	10	151
PDL BIOPHARMA INC 0 0	COM	69329Y104	47	4392	SH	OTHER	14	4392
PEABODY ENERGY CORP 0 198410	COM	704549104	60927	691962	SH	OTHER	2	493552
PEABODY ENERGY CORP 0 16000	SDCV 4.750%12/1	704549AG9	533	323000	PRN	OTHER	2	307000
PEABODY ENERGY CORP 0 2	OPTIONS	704549104	18	2	PUT	OTHER	2	0
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	98977	11241	CALL	OTHER	2	11241
PEABODY ENERGY CORP 0 90700	COM	704549104	7986	90700	SH	SOLE	10	0
PEABODY ENERGY CORP 0 0	COM	704549104	2571	29198	SH	OTHER	6	29198
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	88	10	PUT	OTHER	6	10
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	44	5	CALL	OTHER	6	5
PEABODY ENERGY CORP 267 1414	COM	704549104	789	8964	SH	DEFINED	10	7283
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	2694	306	PUT	SOLE	12	306
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	7282	827	CALL	SOLE	12	827
PEABODY ENERGY CORP 0 0	COM	704549104	1862	21145	SH	SOLE	18	21145
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	195	8886	SH	OTHER	2	8886
PEARSON PLC 0 120848	SPONSORED ADR	705015105	1524	124448	SH	OTHER	2	3600
PEARSON PLC 0 0	SPONSORED ADR	705015105	17	1405	SH	DEFINED	10	1405
PEDIATRIX MED GROUP 0 2106	COM	705324101	797	16187	SH	OTHER	2	14081
PEDIATRIX MED GROUP 140 35	COM	705324101	79	1598	SH	DEFINED	10	1423
PEERLESS MFG CO 0 0	COM	705514107	276	5880	SH	OTHER	2	5880
PEETS COFFEE & TEA INC 0 400	COM	705560100	298	15051	SH	OTHER	2	14651
PEETS COFFEE & TEA INC 0 0	COM	705560100	6	325	SH	DEFINED	10	325
PEGASYSYSTEMS INC 0 122	COM	705573103	293	21762	SH	OTHER	2	21640
PENFORD CORP 0 2517	COM	707051108	242	16247	SH	OTHER	2	13730
PENGROWTH ENERGY TR 0 571402	TR UNIT NEW	706902509	11537	573702	SH	OTHER	2	2300
PENGROWTH ENERGY TR 0 47500	TR UNIT NEW	706902509	955	47500	SH	OTHER	16	0

PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	787	39156	SH	OTHER	6	39156
PENGROWTH ENERGY TR 0 1000	TR UNIT NEW	706902509	20	1000	SH	DEFINED	10	0
PENGROWTH ENERGY TR 0 0	OPTIONS	706902509	205	102	CALL	SOLE	12	102
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	113	5600	SH	SOLE	18	5600
PENN NATL GAMING INC 0 10935	COM	707569109	427	13275	SH	OTHER	2	2340
PENN NATL GAMING INC 0 0	OPTIONS	707569109	10706	3330	PUT	OTHER	2	3330
PENN NATL GAMING INC 0 0	OPTIONS	707569109	6752	2100	CALL	OTHER	2	2100
PENN TREATY AMERN CORP 0 30000	COM NEW	707874400	145	30008	SH	OTHER	2	8
PENN VA CORP 0 445	COM	707882106	4999	66288	SH	OTHER	2	65843
PENN VA CORP 0 0	COM	707882106	732	9700	SH	OTHER	6	9700
PENN VA CORP 0 0	COM	707882106	46	616	SH	DEFINED	10	616
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	53	1946	SH	SOLE	2	1946
PENN VA RESOURCES PARTNERS L 0 1973383	COM	707884102	53464	1974283	SH	OTHER	2	900
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	54	2000	SH	SOLE	18	2000
PENN WEST ENERGY TR 0 137220	TR UNIT	707885109	7385	218240	SH	OTHER	2	81020
PENN WEST ENERGY TR 0 682516	TR UNIT	707885109	23096	682516	SH	OTHER	16	682516
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	5169	152754	SH	OTHER	6	152754
PENN WEST ENERGY TR 0 0	OPTIONS	707885109	7614	2250	PUT	OTHER	6	2250
PENN WEST ENERGY TR 0 19	TR UNIT	707885109	58	1718	SH	DEFINED	10	1699
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	7	200	SH	SOLE	12	200
PENN WEST ENERGY TR 0 0	OPTIONS	707885109	20	6	PUT	SOLE	12	6
PENN WEST ENERGY TR 0 0	OPTIONS	707885109	64	19	CALL	SOLE	12	19
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	293	8650	SH	SOLE	18	8650
PENNANTPARK INVT CORP 0 0	COM	708062104	163	22674	SH	OTHER	2	22674
PENNEY J C INC 0 56712	COM	708160106	17472	481452	SH	OTHER	2	424740
PENNEY J C INC 0 0	OPTIONS	708160106	3680	1014	PUT	OTHER	2	1014
PENNEY J C INC 0 74648	COM	708160106	2709	74648	SH	SOLE	10	0
PENNEY J C INC 5893 284	COM	708160106	406	11200	SH	DEFINED	10	5023
PENNEY J C INC 0 0	OPTIONS	708160106	1002	276	PUT	SOLE	12	276
PENNEY J C INC 0 0	OPTIONS	708160106	1564	431	CALL	SOLE	12	431
PENNSYLVANIA COMM BANCORP IN 0 692	COM	708677109	151	6284	SH	OTHER	2	5592
PENNSYLVANIA RL ESTATE INVT 0 4676	SH BEN INT	709102107	1144	49429	SH	OTHER	2	44753
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	569	24593	SH	OTHER	6	24593
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	2	68	SH	DEFINED	10	68
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	1735	74966	SH	OTHER	14	74966
PENSKE AUTOMOTIVE GRP INC 0 4057	COM	70959W103	752	51005	SH	OTHER	2	46948
PENSKE AUTOMOTIVE GRP INC 0 34	COM	70959W103	3	212	SH	DEFINED	10	178
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	5968	404891	SH	OTHER	14	404891
PENSON WORLDWIDE INC 0 0	COM	709600100	266	22278	SH	OTHER	2	22278
PENTAIR INC 0 16146	COM	709631105	21890	625072	SH	OTHER	2	608926
PENTAIR INC 0 0	COM	709631105	6084	173741	SH	OTHER	6	173741
PENTAIR INC 0 57	COM	709631105	7	203	SH	DEFINED	10	146

PENTAIR INC 0 0	COM	709631105	44	1270	SH	SOLE	18	1270
PENWEST PHARMACEUTICALS CO 292 924	COM	709754105	20	7384	SH	DEFINED	10	6168
PEOPLES BANCORP INC 0 0	COM	709789101	212	11184	SH	OTHER	2	11184
PEOPLES CMNTY BANCORP INC 0 4939	COM	71086E107	11	4939	SH	OTHER	2	0
PEOPLES UNITED FINANCIAL INC 0 33481	COM	712704105	2954	189382	SH	OTHER	2	155901
PEOPLES UNITED FINANCIAL INC 1217 160	COM	712704105	298	19078	SH	DEFINED	10	17701
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	52	3354	SH	OTHER	14	3354
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	25	1600	SH	SOLE	18	1600
PEOPLESUPPORT INC 0 0	COM	712714302	183	21552	SH	OTHER	2	21552
PEP BOYS MANNY MOE & JACK 0 3234	COM	713278109	757	86829	SH	OTHER	2	83595
PEPCO HOLDINGS INC 0 233279	COM	713291102	7057	275130	SH	OTHER	2	41851
PEPCO HOLDINGS INC 0 68700	COM	713291102	1762	68700	SH	SOLE	10	0
PEPCO HOLDINGS INC 0 0	OPTIONS	713291102	215	84	CALL	OTHER	6	84
PEPCO HOLDINGS INC 0 700	COM	713291102	18	700	SH	DEFINED	10	0
PEPCO HOLDINGS INC 0 0	COM	713291102	898	35020	SH	SOLE	18	35020
PEPSI BOTTLING GROUP INC 0 60948	COM	713409100	9377	335845	SH	OTHER	2	274897
PEPSI BOTTLING GROUP INC 0 42649	COM	713409100	1191	42649	SH	SOLE	10	0
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	1	20	SH	OTHER	6	20
PEPSI BOTTLING GROUP INC 787 571	COM	713409100	489	17506	SH	DEFINED	10	16148
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	249	8930	SH	OTHER	14	8930
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	15	550	SH	SOLE	18	550
PEPSIAMERICAS INC 0 2341	COM	71343P200	248	12544	SH	OTHER	2	10203
PEPSIAMERICAS INC 0 0	COM	71343P200	15	755	SH	DEFINED	10	755
PEPSICO INC 0 0	COM	713448108	10	165	SH	SOLE		165
PEPSICO INC 0 4362694	COM	713448108	280302	4407958	SH	OTHER	2	45264
PEPSICO INC 0 5	OPTIONS	713448108	10740	1689	PUT	OTHER	2	1684
PEPSICO INC 0 0	OPTIONS	713448108	12368	1945	CALL	OTHER	2	1945
PEPSICO INC 0 530930	COM	713448108	33762	530930	SH	SOLE	10	0
PEPSICO INC 0 0	COM	713448108	3152	49575	SH	OTHER	6	49575
PEPSICO INC 42296 10511	COM	713448108	8885	139727	SH	DEFINED	10	86920
PEPSICO INC 0 0	OPTIONS	713448108	1552	244	PUT	SOLE	12	244
PEPSICO INC 0 0	OPTIONS	713448108	3955	622	CALL	SOLE	12	622
PEPSICO INC 0 0	COM	713448108	7087	111446	SH	OTHER	14	111446
PEPSICO INC 0 0	COM	713448108	37764	593870	SH	SOLE	18	593870
PERDIGAO S A 0 284	SPONSORED ADR	71361V303	15	284	SH	OTHER	2	0
PERDIGAO S A 0 0	SPONSORED ADR	71361V303	3746	68731	SH	OTHER	6	68731
PEREGRINE PHARMACEUTICALS IN 0 100760	COM	713661106	42	100760	SH	OTHER	2	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	1	2000	SH	SOLE	18	2000
PERFICIENT INC 0 1440	COM	71375U101	541	56050	SH	OTHER	2	54610
PERFICIENT INC 0 0	COM	71375U101	8	865	SH	DEFINED	10	865
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50	SH	OTHER	2	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	471	31745	SH	OTHER	2	31745
PERINI CORP	COM	713839108	3428	103719	SH	OTHER	2	90636

PETROQUEST ENERGY INC 221 55	COM	716748108	68	2523	SH	DEFINED	10	2247
PETSMART INC 0 12219	COM	716768106	961	48188	SH	OTHER	2	35969
PETSMART INC 0 118	COM	716768106	11	572	SH	DEFINED	10	454
PETSMART INC 0 0	OPTIONS	716768106	200	100	PUT	SOLE	12	100
PETSMART INC 0 0	OPTIONS	716768106	166	83	CALL	SOLE	12	83
PFF BANCORP INC 0 2	COM	69331W104	0	106	SH	OTHER	2	104
PFIZER INC 0 5626761	COM	717081103	224457	12848128	SH	OTHER	2	7221367
PFIZER INC 0 0	OPTIONS	717081103	87373	50013	PUT	OTHER	2	50013
PFIZER INC 0 0	OPTIONS	717081103	21230	12152	CALL	OTHER	2	12152
PFIZER INC 0 600	COM	717081103	10	600	SH	OTHER	3	0
PFIZER INC 0 2261049	COM	717081103	39501	2261049	SH	SOLE	10	0
PFIZER INC 0 0	COM	717081103	35702	2043614	SH	OTHER	6	2043614
PFIZER INC 0 0	OPTIONS	717081103	2100	1202	PUT	OTHER	6	1202
PFIZER INC 0 0	OPTIONS	717081103	307	176	CALL	OTHER	6	176
PFIZER INC 177757 47314	COM	717081103	35132	2010996	SH	DEFINED	10	1785925
PFIZER INC 0 0	COM	717081103	648	37107	SH	SOLE	12	37107
PFIZER INC 0 0	OPTIONS	717081103	2280	1305	PUT	SOLE	12	1305
PFIZER INC 0 0	OPTIONS	717081103	2212	1266	CALL	SOLE	12	1266
PFIZER INC 0 0	COM	717081103	25859	1480195	SH	OTHER	14	1480195
PFIZER INC 0 0	COM	717081103	21949	1256403	SH	SOLE	18	1256403
PG&E CORP 0 456598	COM	69331C108	21746	547902	SH	OTHER	2	91304
PG&E CORP 0 118165	COM	69331C108	4690	118165	SH	SOLE	10	0
PG&E CORP 0 0	COM	69331C108	12	300	SH	OTHER	6	300
PG&E CORP 159 52	COM	69331C108	221	5559	SH	DEFINED	10	5348
PG&E CORP 0 0	OPTIONS	69331C108	32	8	PUT	SOLE	12	8
PG&E CORP 0 0	OPTIONS	69331C108	119	30	CALL	SOLE	12	30
PG&E CORP 0 0	COM	69331C108	2033	51228	SH	OTHER	14	51228
PG&E CORP 0 0	COM	69331C108	505	12734	SH	SOLE	18	12734
PGT INC 0 0	COM	69336V101	0	10	SH	OTHER	2	10
PHARMACEUTICAL HLDRS TR 0 20771	DEPOSITRY RCPT	71712A206	9996	148149	SH	OTHER	2	127378
PHARMACEUTICAL HLDRS TR 0 4900	DEPOSITRY RCPT	71712A206	331	4900	SH	OTHER	3	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	2500	37054	SH	OTHER	6	37054
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	452	67	PUT	SOLE	12	67
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	4635	687	CALL	SOLE	12	687
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	4897	72574	SH	OTHER	14	72574
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	5060	750	PUT	OTHER	14	750
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	42445	6291	CALL	OTHER	14	6291
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	265	3935	SH	SOLE	18	3935
PHARMACEUTICAL PROD DEV INC 0 46599	COM	717124101	2650	61775	SH	OTHER	2	15176
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	9224	2150	PUT	OTHER	2	2150
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	4934	1150	CALL	OTHER	2	1150
PHARMACEUTICAL PROD DEV INC 486 243	COM	717124101	208	4855	SH	DEFINED	10	4126
PHARMACEUTICAL PROD DEV INC	OPTIONS	717124101	43	10	PUT	SOLE	12	10

PICO HLDGS INC 0 8300	COM NEW	693366205	1117	25714	SH	OTHER	2	17414
PICO HLDGS INC 0 0	COM NEW	693366205	2311	53181	SH	OTHER	6	53181
PIEDMONT NAT GAS INC 0 214912	COM	720186105	8141	311200	SH	OTHER	2	96288
PIEDMONT NAT GAS INC 0 0	COM	720186105	112	4300	SH	OTHER	6	4300
PIEDMONT NAT GAS INC 0 1111	COM	720186105	96	3662	SH	DEFINED	10	2551
PIEDMONT NAT GAS INC 0 0	COM	720186105	31	1204	SH	SOLE	18	1204
PIER 1 IMPORTS INC 0 6910	COM	720279108	455	132404	SH	OTHER	2	125494
PIER 1 IMPORTS INC 0 288	COM	720279108	2	724	SH	DEFINED	10	436
PIER 1 IMPORTS INC 0 0	COM	720279108	1	200	SH	SOLE	12	200
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	1	4	PUT	SOLE	12	4
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	7	20	CALL	SOLE	12	20
PIKE ELEC CORP 0 0	COM	721283109	291	17500	SH	OTHER	2	17500
PIKE ELEC CORP 0 0	COM	721283109	0	4	SH	OTHER	14	4
PILGRIMS PRIDE CORP 0 38284	COM	721467108	1333	102624	SH	OTHER	2	64340
PILGRIMS PRIDE CORP 0 0	COM	721467108	10	780	SH	DEFINED	10	780
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	121	8000	SH	SOLE		8000
PIMCO CA MUNICIPAL INCOME FD 0 33000	COM	72200N106	501	33000	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72201C109	121	9500	SH	SOLE		9500
PIMCO CALIF MUN INCOME FD II 0 81465	COM	72201C109	1039	81465	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 13515	COM	72200M108	185	13515	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	0	4	SH	SOLE	18	4
PIMCO CORPORATE INCOME FD 0 260279	COM	72200U100	3670	260279	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	21	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 286516	COM	72201B101	3968	286516	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 233544	COM	72201H108	3340	233544	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 0	COM	72201H108	57	4000	SH	OTHER	6	4000
PIMCO FLOATING RATE STRTGY F 0 203329	COM	72201J104	2686	203329	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 800	COM	72201J104	11	800	SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 134418	COM	722011103	2757	134418	SH	OTHER	2	0
PIMCO GLOBAL STOCKSPLS INCM 0 340	COM	722011103	7	340	SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 0	COM	722011103	41	2000	SH	SOLE	18	2000
PIMCO HIGH INCOME FD 0 551851	COM SHS	722014107	6606	551851	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	12	1000	SH	SOLE	18	1000
PIMCO INCOME OPPORTUNITY FD 0 201357	COM	72202B100	4460	201357	SH	OTHER	2	0
PIMCO MUN ADVANTAGE FD INC 0 40250	COM	722015104	493	40250	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 280672	COM	72200W106	3761	280672	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 1570	COM	72200W106	118	8770	SH	DEFINED	10	7200
PIMCO MUN INCOME FD III 0 46941	COM	72201A103	650	46941	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 15610	COM	72200R107	245	15610	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 0	COM	72200R107	5	300	SH	OTHER	6	300
PIMCO NY MUNICIPAL INCOME FD 0 65	COM	72200T103	1	65	SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	803	81833	SH	OTHER	2	0

PLAINS ALL AMERN PIPELINE L 0 1600	UNIT LTD PARTN	726503105	72	1600	SH	DEFINED	10	0
PLAINS EXPL& PRODTN CO 0 9529	COM	726505100	15295	209603	SH	OTHER	2	200074
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	125187	17156	PUT	OTHER	2	17156
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	66724	9144	CALL	OTHER	2	9144
PLAINS EXPL& PRODTN CO 281 31	COM	726505100	492	6747	SH	DEFINED	10	6435
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	956	131	PUT	SOLE	12	131
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	890	122	CALL	SOLE	12	122
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	838	11478	SH	SOLE	18	11478
PLANAR SYS INC 0 0	COM	726900103	7	2548	SH	OTHER	2	2548
PLANETOUT INC 0 50	COM NEW	727058208	0	50	SH	OTHER	2	0
PLANTRONICS INC NEW 0 340	COM	727493108	1414	63333	SH	OTHER	2	62993
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	2337	822836	SH	OTHER	6	822836
PLATINUM UNDERWRITER HLDGS L 0 0	PFD CONV SER A	G7127P142	657	22247	SH	OTHER	2	22247
PLATINUM UNDERWRITER HLDGS L 0 394600	COM	G7127P100	16855	516857	SH	OTHER	2	122257
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	30	921	SH	DEFINED	10	921
PLATO LEARNING INC 0 3	COM	72764Y100	0	3	SH	OTHER	2	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	103	20828	SH	OTHER	2	20828
PLC SYS INC 0 500	COM	69341D104	0	500	SH	OTHER	2	0
PLEXUS CORP 0 418270	COM	729132100	13613	491791	SH	OTHER	2	73521
PLEXUS CORP 0 0	OPTIONS	729132100	385	139	CALL	OTHER	6	139
PLEXUS CORP 0 176	COM	729132100	55	1990	SH	DEFINED	10	1814
PLUG POWER INC 0 5000	COM	72919P103	216	91816	SH	OTHER	2	86816
PLUG POWER INC 0 0	COM	72919P103	1253	533249	SH	OTHER	6	533249
PLUG POWER INC 0 0	COM	72919P103	1	500	SH	SOLE	18	500
PLUM CREEK TIMBER CO INC 0 266430	COM	729251108	11789	276022	SH	OTHER	2	9592
PLUM CREEK TIMBER CO INC 0 8206	COM	729251108	350	8206	SH	SOLE	10	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	0	4	SH	OTHER	6	4
PLUM CREEK TIMBER CO INC 11 15	COM	729251108	297	6951	SH	DEFINED	10	6925
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2944	68932	SH	SOLE	18	68932
PLURISTEM THERAPEUTICS INC 0 50	COM	72940R102	0	50	SH	OTHER	2	0
PLX TECHNOLOGY INC 0 500	COM	693417107	204	26774	SH	OTHER	2	26274
PMA CAP CORP 0 183	CL A	693419202	316	34347	SH	OTHER	2	34164
PMA CAP CORP 0 0	CL A	693419202	5	495	SH	DEFINED	10	495
PMC-SIERRA INC 0 10542	COM	69344F106	1987	260120	SH	OTHER	2	249578
PMC-SIERRA INC 0 0	NOTE 2.250%10/1	69344FAD8	1061	930000	PRN	OTHER	2	930000
PMC-SIERRA INC 0 0	COM	69344F106	2	300	SH	OTHER	6	300
PMC-SIERRA INC 0 0	OPTIONS	69344F106	37	48	PUT	OTHER	6	48
PMC-SIERRA INC 0 0	COM	69344F106	55	7174	SH	SOLE	12	7174
PMC-SIERRA INC 0 0	OPTIONS	69344F106	161	211	PUT	SOLE	12	211
PMC-SIERRA INC 0 0	OPTIONS	69344F106	50	66	CALL	SOLE	12	66
PMI GROUP INC 0 3628	COM	69344M101	254	130263	SH	OTHER	2	126635
PMI GROUP INC 0 0	COM	69344M101	0	56	SH	OTHER	6	56
PMI GROUP INC 0 0	OPTIONS	69344M101	8	40	PUT	SOLE	12	40

PORTLAND GEN ELEC CO 0 138537	COM NEW	736508847	5083	225718	SH	OTHER	2	87181
PORTLAND GEN ELEC CO 735 0	COM NEW	736508847	17	735	SH	DEFINED	10	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1	47	SH	SOLE	18	47
PORTUGAL TELECOM SGPS S A 0 219589	SPONSORED ADR	737273102	2468	219589	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 200 270	SPONSORED ADR	737273102	27	2360	SH	DEFINED	10	1890
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	9	830	SH	SOLE	18	830
POSCO 0 34716	SPONSORED ADR	693483109	6997	53916	SH	OTHER	2	19200
POSCO 0 0	SPONSORED ADR	693483109	36923	284502	SH	OTHER	6	284502
POSCO 49 325	SPONSORED ADR	693483109	121	931	SH	DEFINED	10	557
POST PPTYS INC 0 500	COM	737464107	9391	315665	SH	OTHER	2	315165
POST PPTYS INC 0 0	OPTIONS	737464107	396	133	PUT	OTHER	2	133
POST PPTYS INC 0 0	COM	737464107	10	343	SH	OTHER	6	343
POST PPTYS INC 0 0	COM	737464107	268	9000	SH	SOLE	18	9000
POTASH CORP SASK INC 0 325156	COM	73755L107	77566	339355	SH	OTHER	2	14199
POTASH CORP SASK INC 0 3900	COM	73755L107	891	3900	SH	OTHER	16	0
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	21828	955	PUT	OTHER	2	955
POTASH CORP SASK INC 0 1	OPTIONS	73755L107	3680	161	CALL	OTHER	2	160
POTASH CORP SASK INC 0 0	COM	73755L107	13098	57304	SH	OTHER	6	57304
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	109896	4808	CALL	OTHER	6	4808
POTASH CORP SASK INC 212 2029	COM	73755L107	1989	8700	SH	DEFINED	10	6459
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	10354	453	PUT	SOLE	12	453
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	20571	900	CALL	SOLE	12	900
POTASH CORP SASK INC 0 0	COM	73755L107	4947	21643	SH	OTHER	14	21643
POTASH CORP SASK INC 0 0	COM	73755L107	113	495	SH	SOLE	18	495
POTLATCH CORP NEW 0 842	COM	737630103	2377	52686	SH	OTHER	2	51844
POTLATCH CORP NEW 0 0	OPTIONS	737630103	3158	700	PUT	OTHER	6	700
POTLATCH CORP NEW 20 0	COM	737630103	25	555	SH	DEFINED	10	535
POWELL INDS INC 0 200	COM	739128106	423	8398	SH	OTHER	2	8198
POWER INTEGRATIONS INC 0 324	COM	739276103	962	30424	SH	OTHER	2	30100
POWER INTEGRATIONS INC 0 0	COM	739276103	3533	111764	SH	OTHER	6	111764
POWER INTEGRATIONS INC 86 325	COM	739276103	77	2426	SH	DEFINED	10	2015
POWER-ONE INC 0 0	COM	739308104	150	79298	SH	OTHER	2	79298
POWER-ONE INC 0 0	COM	739308104	363	192212	SH	OTHER	6	192212
POWERSECURE INTL INC 0 0	COM	73936N105	112	15400	SH	OTHER	2	15400
POWERSECURE INTL INC 0 0	COM	73936N105	0	10	SH	OTHER	6	10
POWERSECURE INTL INC 0 0	OPTIONS	73936N105	595	820	CALL	OTHER	6	820
POWERSHARES ACTIVE MNG ETF T 0 17110	LOW DURAT PORT	73935B409	420	17110	SH	OTHER	2	0
POWERSHARES DB CMDTY IDX TRA 0 1441446	UNIT BEN INT	73935S105	64548	1441446	SH	OTHER	2	0
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	110	2465	SH	DEFINED	10	2465
POWERSHARES DB G10 CURCY HAR 0 711243	COM UT BEN INT	73935Y102	19218	711243	SH	OTHER	2	0
POWERSHARES DB G10 CURCY HAR 195 0	COM UT BEN INT	73935Y102	21	768	SH	DEFINED	10	573
POWERSHARES ETF TRUST 0 752436	DYMN MC VAL	73935X880	11881	752436	SH	OTHER	2	0
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	4122	271334	SH	OTHER	2	0

POWERSHARES 0	ETF 194790	TRUST	PRVT EQTY PORT	73935X195	3331	194790	SH	OTHER	2	0
POWERSHARES 0	ETF 5744	TRUST	FTSE BSIC MATL	73935X542	374	5744	SH	OTHER	2	0
POWERSHARES 0	ETF 20901	TRUST	FTSE RAFI INDS	73935X534	1090	20901	SH	OTHER	2	0
POWERSHARES 0	ETF 14007	TRUST	FR CONSUMR GDS	73935X526	565	14007	SH	OTHER	2	0
POWERSHARES 0	ETF 27836	TRUST	FTSE HLTHCARE	73935X518	1261	27836	SH	OTHER	2	0
POWERSHARES 0	ETF 669825	TRUST	WNRHLL CLN EN	73935X500	13095	669825	SH	OTHER	2	0
POWERSHARES 0	ETF 15230	TRUST	FTSE CONSMR SV	73935X492	656	15230	SH	OTHER	2	0
POWERSHARES 0	ETF 30827	TRUST	FTSE TELE TECH	73935X484	1562	30827	SH	OTHER	2	0
POWERSHARES 0	ETF 16049	TRUST	FTSE RAFI UTIL	73935X476	905	16049	SH	OTHER	2	0
POWERSHARES 0	ETF 152705	TRUST	MAGNIQUANT POR	73935X468	3699	152705	SH	OTHER	2	0
POWERSHARES 0	ETF 134389	TRUST	DYNAM LRGCP PT	73935X450	3321	134389	SH	OTHER	2	0
POWERSHARES 0	ETF 17641	TRUST	DYNAM MIDCP PT	73935X443	436	17641	SH	OTHER	2	0
POWERSHARES 0	ETF 22707	TRUST	DYNAM SML CAP	73935X435	510	22707	SH	OTHER	2	0
POWERSHARES 0	ETF 153404	TRUST	BASIC MAT SECT	73935X427	5495	153404	SH	OTHER	2	0
POWERSHARES 0	ETF 13170	TRUST	CON DISCRE SEC	73935X419	260	13170	SH	OTHER	2	0
POWERSHARES 0	ETF 188158	TRUST	GOLDEN DRG USX	73935X401	4664	188158	SH	OTHER	2	0
POWERSHARES 0	ETF 129854	TRUST	CON STAPLE SEC	73935X393	3229	129854	SH	OTHER	2	0
POWERSHARES 0	ETF 77107	TRUST	ENERGY SEC POR	73935X385	3490	77107	SH	OTHER	2	0
POWERSHARES 0	ETF 266375	TRUST	FINL SECT PORT	73935X377	5629	266375	SH	OTHER	2	0
POWERSHARES 0	ETF 243502	TRUST	INDL SECT PORT	73935X369	7071	243502	SH	OTHER	2	0
POWERSHARES 0	ETF 107244	TRUST	HLTHCR SEC POR	73935X351	2683	107244	SH	OTHER	2	0
POWERSHARES 0	ETF 63513	TRUST	TECH SECT PORT	73935X344	1545	63513	SH	OTHER	2	0
POWERSHARES 0	ETF 29169	TRUST	BNKING SEC POR	73935X336	481	29169	SH	OTHER	2	0
POWERSHARES 0	ETF 6756	TRUST	HLTHCR SVC POR	73935X328	149	6756	SH	OTHER	2	0
POWERSHARES 0	ETF 13050	TRUST	DYNAM DEEP VAL	73935X310	291	13050	SH	OTHER	2	0
POWERSHARES 0	ETF 284298	TRUST	HI YLD EQ DVDN	73935X302	2488	284298	SH	OTHER	2	0
POWERSHARES 0	ETF 109730	TRUST	WATER RESOURCE	73935X575	2273	109730	SH	OTHER	3	0
POWERSHARES 0	ETF 122141	TRUST	AERSPC DEF PTF	73935X690	2279	122141	SH	OTHER	3	0
POWERSHARES 0	ETF 0	TRUST	WNRHLL CLN EN	73935X500	158	8062	SH	OTHER	6	8062
POWERSHARES 0	ETF 0	TRUST	OPTIONS	73935X732	391	271	PUT	OTHER	6	271
POWERSHARES 0	ETF 0	TRUST	OPTIONS	73935X732	14223	9850	CALL	OTHER	6	9850
POWERSHARES 0	ETF 0	TRUST	INTL DIV ACHV	73935X716	38	2182	SH	DEFINED	10	2182
POWERSHARES 0	ETF 0	TRUST	FTSE RAFI 1000	73935X583	12	255	SH	DEFINED	10	255
POWERSHARES 0	ETF 3105	TRUST	WATER RESOURCE	73935X575	81	3903	SH	DEFINED	10	798
POWERSHARES 0	ETF 0	TRUST	DYNM LRG CP GR	73935X609	9	559	SH	DEFINED	10	559
POWERSHARES 0	ETF 0	TRUST	DYNM MC GRWTH	73935X807	25	1131	SH	DEFINED	10	1131
POWERSHARES 0	ETF 0	TRUST	DYN MEDIA PORT	73935X823	17	1426	SH	DEFINED	10	1426
POWERSHARES 0	ETF 175	TRUST	DYN BIOT & GEN	73935X856	3	175	SH	DEFINED	10	0
POWERSHARES 0	ETF 0	TRUST	DYNM SM CP VAL	73935X864	9	645	SH	DEFINED	10	645
POWERSHARES 0	ETF 0	TRUST	DYNM SM CP GRW	73935X872	9	588	SH	DEFINED	10	588
POWERSHARES 0	ETF 0	TRUST	DYMN MC VAL	73935X880	17	1052	SH	DEFINED	10	1052

0	9094	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	203	9425	SH	OTHER	6	9425
0	0	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	18	823	SH	DEFINED	10	823
0	0	POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	87	5000	SH	DEFINED	10	5000
0	0	POWERSHARES GLOBAL ETF TRUST	INTL EQTY PORT	73936T466	3	149	SH	DEFINED	10	149
0	0	POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	50	2008	SH	DEFINED	10	2008
0	0	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	3884	180670	SH	SOLE	18	180670
0	81522	POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	1806	93522	SH	OTHER	2	12000
0	0	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	23	500	SH	SOLE		500
0	1150988	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	334064	7395699	SH	OTHER	2	6244711
0	0	POWERSHARES QQQ TRUST	OPTIONS	73935A104	211323	46784	PUT	OTHER	2	46784
0	0	POWERSHARES QQQ TRUST	OPTIONS	73935A104	4517	1000	CALL	OTHER	2	1000
0	0	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	324	7177	SH	OTHER	6	7177
1400	8898	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	477	10556	SH	DEFINED	10	258
0	0	POWERSHARES QQQ TRUST	OPTIONS	73935A104	4680	1036	PUT	SOLE	12	1036
0	0	POWERSHARES QQQ TRUST	OPTIONS	73935A104	11428	2530	CALL	SOLE	12	2530
0	0	POWERSHARES QQQ TRUST	OPTIONS	73935A104	101633	22500	PUT	OTHER	14	22500
0	0	POWERSHARES QQQ TRUST	OPTIONS	73935A104	263477	58330	CALL	OTHER	14	58330
0	0	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	22706	502675	SH	SOLE	18	502675
0	1421	POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	49	1421	SH	OTHER	2	0
0	196	POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	11	196	SH	OTHER	2	0
0	1009	POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	53	1009	SH	OTHER	2	0
0	32278	POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1313	32278	SH	OTHER	2	0
0	0	POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	2	60	SH	OTHER	6	60
0	0	POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	76	2200	SH	OTHER	14	2200
0	0	POWERSHS DB MULTI SECT COMM	OPTIONS	73936B408	26442	6500	PUT	OTHER	14	6500
0	0	POWERSHS DB MULTI SECT COMM	OPTIONS	73936B408	48971	12038	CALL	OTHER	14	12038
0	0	POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	16	400	SH	SOLE	18	400
0	9949	POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	293	9949	SH	OTHER	2	0
0	187059	POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	4207	187059	SH	OTHER	2	0
0	5000	POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	112	5000	SH	DEFINED	10	0
0	20	POWERWAVE TECHNOLOGIES INC	COM	739363109	666	156756	SH	OTHER	2	156736
0	0	POWERWAVE TECHNOLOGIES INC	OPTIONS	739363109	10	24	PUT	SOLE	12	24
0	0	POWERWAVE TECHNOLOGIES INC	OPTIONS	739363109	38	90	CALL	SOLE	12	90
0	46	POZEN INC	COM	73941U102	364	33426	SH	OTHER	2	33380
0	0	POZEN INC	OPTIONS	73941U102	598	550	PUT	OTHER	2	550
0	0	POZEN INC	OPTIONS	73941U102	1717	1578	CALL	OTHER	2	1578
0	0	POZEN INC	COM	73941U102	327	30025	SH	OTHER	6	30025
0	0	POZEN INC	OPTIONS	73941U102	13	12	PUT	SOLE	12	12
0	0	POZEN INC	OPTIONS	73941U102	252	232	CALL	SOLE	12	232
0	1018203	PPG INDS INC	COM	693506107	61259	1067794	SH	OTHER	2	49591
0	0	PPG INDS INC	OPTIONS	693506107	2496	435	PUT	OTHER	2	435
0	0	PPG INDS INC	OPTIONS	693506107	1308	228	CALL	OTHER	2	228

PREMIERWEST BANCORP 0 0	COM	740921101	121	20708	SH	OTHER	2	20708
PRESIDENTIAL LIFE CORP 0 100	COM	740884101	500	32431	SH	OTHER	2	32331
PRESIDENTIAL RLTY CORP NEW 0 105	CL B	741004204	1	105	SH	OTHER	2	0
PRESSTEK INC 0 0	COM	741113104	125	25200	SH	OTHER	2	25200
PRESSTEK INC 0 500	COM	741113104	2	500	SH	DEFINED	10	0
PRESTIGE BRANDS HLDGS INC 0 167	COM	74112D101	502	47107	SH	OTHER	2	46940
PRG-SCHULTZ INTERNATIONAL IN 0 0	COM NEW	69357C503	129	13720	SH	OTHER	2	13720
PRICE T ROWE GROUP INC 0 624483	COM	74144T108	36448	645437	SH	OTHER	2	20954
PRICE T ROWE GROUP INC 0 2426	COM	74144T108	137	2426	SH	SOLE	10	0
PRICE T ROWE GROUP INC 720 2072	COM	74144T108	506	8956	SH	DEFINED	10	6164
PRICE T ROWE GROUP INC 0 0	COM	74144T108	132	2331	SH	OTHER	14	2331
PRICE T ROWE GROUP INC 0 0	COM	74144T108	10749	190346	SH	SOLE	18	190346
PRICELINE COM INC 0 274370	COM NEW	741503403	33663	291552	SH	OTHER	2	17182
PRICELINE COM INC 0 0	COM NEW	741503403	5137	44492	SH	OTHER	6	44492
PRICELINE COM INC 161 116	COM NEW	741503403	213	1845	SH	DEFINED	10	1568
PRICELINE COM INC 0 0	OPTIONS	741503403	4226	366	PUT	SOLE	12	366
PRICELINE COM INC 0 0	OPTIONS	741503403	4630	401	CALL	SOLE	12	401
PRICESMART INC 0 257	COM	741511109	265	13417	SH	OTHER	2	13160
PRIDE INTL INC DEL 0 139853	COM	74153Q102	11442	241953	SH	OTHER	2	102100
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	25622	5418	CALL	OTHER	2	5418
PRIDE INTL INC DEL 21 39	COM	74153Q102	67	1424	SH	DEFINED	10	1364
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	487	103	PUT	SOLE	12	103
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	1679	355	CALL	SOLE	12	355
PRIDE INTL INC DEL 0 0	COM	74153Q102	3940	83315	SH	OTHER	14	83315
PRIMEDIA INC 0 168	COM NEW	74157K846	127	27210	SH	OTHER	2	27042
PRIMEDIA INC 0 0	COM NEW	74157K846	0	82	SH	SOLE	18	82
PRIMEENERGY CORP 0 0	COM	74158E104	47	840	SH	OTHER	2	840
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	67	23152	SH	OTHER	2	23152
PRINCETON NATL BANCORP INC 0 1800	COM	742282106	49	1800	SH	OTHER	2	0
PRINCETON REVIEW INC 0 0	COM	742352107	81	12040	SH	OTHER	2	12040
PRINCIPAL FINANCIAL GROUP IN 0 7694	COM	74251V102	1146	27314	SH	OTHER	2	19620
PRINCIPAL FINANCIAL GROUP IN 0 5748	COM	74251V102	241	5748	SH	SOLE	10	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	42	994	SH	OTHER	6	994
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	9	223	SH	DEFINED	10	223
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	218	52	PUT	SOLE	12	52
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	420	100	CALL	SOLE	12	100
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	13	318	SH	SOLE	18	318
PRIVATE MEDIA GROUP INC 0 600	COM	74266R104	1	600	SH	OTHER	2	0
PRIVATEBANCORP INC 0 300	COM	742962103	926	30475	SH	OTHER	2	30175
PRIVATEBANCORP INC 0 0	COM	742962103	349	11500	SH	OTHER	6	11500
PRIVATEBANCORP INC 0 175	COM	742962103	5	175	SH	DEFINED	10	0
PROASSURANCE CORP 0 1169	COM	74267C106	2247	46711	SH	OTHER	2	45542

PROASSURANCE CORP 0 0	COM	74267C106	481	10000	SH	SOLE	18	10000
PROCENTURY CORP 0 0	COM	74268T108	229	14452	SH	OTHER	2	14452
PROCTER & GAMBLE CO 0 0	COM	742718109	283	4648	SH	SOLE		4648
PROCTER & GAMBLE CO 0 7074680	COM	742718109	659693	10848425	SH	OTHER	2	3773745
PROCTER & GAMBLE CO 0 302	OPTIONS	742718109	19441	3197	PUT	OTHER	2	2895
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	16078	2644	CALL	OTHER	2	2644
PROCTER & GAMBLE CO 0 3050	COM	742718109	185	3050	SH	OTHER	3	0
PROCTER & GAMBLE CO 0 1021421	COM	742718109	62113	1021421	SH	SOLE	10	0
PROCTER & GAMBLE CO 0 0	COM	742718109	4241	69747	SH	OTHER	6	69747
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	547	90	CALL	OTHER	6	90
PROCTER & GAMBLE CO 33292 12912	COM	742718109	13008	213905	SH	DEFINED	10	167701
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	5595	920	PUT	SOLE	12	920
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	4871	801	CALL	SOLE	12	801
PROCTER & GAMBLE CO 0 0	COM	742718109	15196	249898	SH	OTHER	14	249898
PROCTER & GAMBLE CO 0 0	COM	742718109	31976	525829	SH	SOLE	18	525829
PROGEN PHARMACEUTICALS LIMIT 0 2000	SHS	Q7759R100	2	2000	SH	OTHER	2	0
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	191	156497	SH	OTHER	6	156497
PROGENICS PHARMACEUTICALS IN 0 589	COM	743187106	1027	64744	SH	OTHER	2	64155
PROGRESS ENERGY INC 0 629015	COM	743263105	98790	2361714	SH	OTHER	2	1732699
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	1966	470	PUT	OTHER	2	470
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	983	235	CALL	OTHER	2	235
PROGRESS ENERGY INC 0 82481	COM	743263105	3450	82481	SH	SOLE	10	0
PROGRESS ENERGY INC 0 0	COM	743263105	11	265	SH	OTHER	6	265
PROGRESS ENERGY INC 7361 520	COM	743263105	566	13522	SH	DEFINED	10	5641
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	42	10	PUT	SOLE	12	10
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	945	226	CALL	SOLE	12	226
PROGRESS ENERGY INC 0 0	COM	743263105	74	1771	SH	SOLE	18	1771
PROGRESS SOFTWARE CORP 0 96	COM	743312100	1304	50995	SH	OTHER	2	50899
PROGRESSIVE CORP OHIO 0 123083	COM	743315103	5295	282870	SH	OTHER	2	159787
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	483	258	PUT	OTHER	2	258
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	241	129	CALL	OTHER	2	129
PROGRESSIVE CORP OHIO 0 92300	COM	743315103	1728	92300	SH	SOLE	10	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	537	28696	SH	OTHER	6	28696
PROGRESSIVE CORP OHIO 726 1455	COM	743315103	471	25149	SH	DEFINED	10	22968
PROGRESSIVE CORP OHIO 0 0	COM	743315103	193	10300	SH	SOLE	12	10300
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	154	82	PUT	SOLE	12	82
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	258	138	CALL	SOLE	12	138
PROGRESSIVE GAMING INTL CORP 0 56	COM	74332S102	0	56	SH	OTHER	2	0
PROLOGIS 0 166960	SH BEN INT	743410102	18218	335193	SH	OTHER	2	168233
PROLOGIS 0 0	NOTE 2.625% 5/1	743410AS1	6008	6620000	PRN	OTHER	2	6620000
PROLOGIS 0 0	NOTE 1.875%11/1	743410AR3	6400	7399000	PRN	OTHER	2	7399000
PROLOGIS 0 0	OPTIONS	743410102	1228	226	PUT	OTHER	2	226
PROLOGIS 0 0	OPTIONS	743410102	1228	226	CALL	OTHER	2	226

PROSHARES TR 0 9830	ULTRA TECH PRO	74347R693	569	9830	SH	OTHER	2	0
PROSHARES TR 0 300	ULTRA SEMICNDC	74347R669	14	300	SH	OTHER	2	0
PROSHARES TR 0 1277	BASIC MTRL PRO	74347R651	37	1277	SH	OTHER	2	0
PROSHARES TR 0 26469	CONSUMR GD PRO	74347R644	2173	26469	SH	OTHER	2	0
PROSHARES TR 0 3327	CONSUMR SVCS	74347R636	340	3327	SH	OTHER	2	0
PROSHARES TR 0 10227	ULTRASHRT FINL	74347R628	1602	10227	SH	OTHER	2	0
PROSHARES TR 0 400	HLTH CARE PRO	74347R610	34	400	SH	OTHER	2	0
PROSHARES TR 0 71347	SHORT QQQ PSHS	74347R602	4211	71347	SH	OTHER	2	0
PROSHARES TR 0 137320	ULTRASHRT O&G	74347R586	5805	217320	SH	OTHER	2	80000
PROSHARES TR 0 0	ULTRA XIN CH25	74347R321	676	8000	SH	OTHER	6	8000
PROSHARES TR 0 0	OPTIONS	74347R719	3021	250	PUT	OTHER	6	250
PROSHARES TR 0 0	OPTIONS	74347R719	3021	250	CALL	OTHER	6	250
PROSHARES TR 0 0	OPTIONS	74347R206	2127	290	CALL	OTHER	6	290
PROSHARES TR 0 0	ULTSHT RUS2000	74347R834	10	125	SH	DEFINED	10	125
PROSHARES TR 0 0	ULTRASHORT QQQ	74347R875	8	186	SH	DEFINED	10	186
PROSHARES TR 0 0	ULTRASHT SP500	74347R883	9	134	SH	DEFINED	10	134
PROSHARES TR 0 0	BASIC MTRL PRO	74347R651	3	99	SH	DEFINED	10	99
PROSHARES TR 0 0	ULTRASHRT O&G	74347R586	13	488	SH	DEFINED	10	488
PROSHARES TR 0 0	ULTRASHRT INDL	74347R594	6	96	SH	DEFINED	10	96
PROSHARES TR 0 0	ULTRASHRT FINL	74347R628	13	84	SH	DEFINED	10	84
PROSHARES TR 0 0	ULTRASHT SP500	74347R883	364	5466	SH	SOLE	18	5466
PROSHARES TR 0 0	ULTRASHRT O&G	74347R586	303	11350	SH	SOLE	18	11350
PROSPECT CAPITAL CORPORATION 0 630	COM	74348T102	402	30522	SH	OTHER	2	29892
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	2	184	SH	OTHER	6	184
PROSPECT STREET INCOME SHS I 0 1650	COM	743590101	8	1650	SH	OTHER	2	0
PROSPECT STREET INCOME SHS I 0 0	COM	743590101	5	1000	SH	SOLE	18	1000
PROSPERITY BANCSHARES INC 0 1681	COM	743606105	1867	69834	SH	OTHER	2	68153
PROSPERITY BANCSHARES INC 160 40	COM	743606105	49	1832	SH	DEFINED	10	1632
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	27	9800	SH	OTHER	2	9800
PROTECTION ONE INC 0 0	COM NEW	743663403	47	5600	SH	OTHER	2	5600
PROTECTIVE LIFE CORP 0 66424	COM	743674103	2902	76262	SH	OTHER	2	9838
PROTECTIVE LIFE CORP 256 369	COM	743674103	144	3790	SH	DEFINED	10	3165
PROTECTIVE LIFE CORP 0 0	COM	743674103	61	1612	SH	SOLE	18	1612
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000% 2/1	74369LAF0	2610	3000000	PRN	OTHER	2	3000000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.750% 8/1	74369LAD5	3308	3450000	PRN	OTHER	2	3450000
PROVIDENCE SVC CORP 0 0	COM	743815102	242	11486	SH	OTHER	2	11486
PROVIDENT BANKSHARES CORP 0 2570	COM	743859100	555	86991	SH	OTHER	2	84421
PROVIDENT BANKSHARES CORP 0 55	COM	743859100	0	55	SH	DEFINED	10	0
PROVIDENT ENERGY TR 0 63627	TR UNIT	74386K104	727	63627	SH	OTHER	2	0
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	443	38718	SH	OTHER	6	38718
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	7910	692055	SH	SOLE	18	692055
PROVIDENT FINL SVCS INC 0 5000	COM	74386T105	1773	126518	SH	OTHER	2	121518
PROVIDENT FINL SVCS INC	COM	74386T105	20	1430	SH	DEFINED	10	1430

PULTE HOMES INC 0 5734	COM	745867101	5534	574695	SH	OTHER	2	568961
PULTE HOMES INC 0 0	OPTIONS	745867101	6346	6590	PUT	OTHER	2	6590
PULTE HOMES INC 0 0	OPTIONS	745867101	7800	8100	CALL	OTHER	2	8100
PULTE HOMES INC 0 72576	COM	745867101	699	72576	SH	SOLE	10	0
PULTE HOMES INC 0 0	COM	745867101	298	30917	SH	OTHER	6	30917
PULTE HOMES INC 211 0	COM	745867101	43	4474	SH	DEFINED	10	4263
PULTE HOMES INC 0 0	OPTIONS	745867101	188	195	PUT	SOLE	12	195
PULTE HOMES INC 0 0	OPTIONS	745867101	424	440	CALL	SOLE	12	440
PULTE HOMES INC 0 0	COM	745867101	47	4856	SH	OTHER	14	4856
PUTMAN HIGH INCOME SEC FUND 0 16132	SHS BEN INT	746779107	124	16132	SH	OTHER	2	0
PUTNAM CALIF INVT GRADE MUN 0 0	SH BEN INT	746446103	0	70	SH	OTHER	6	70
PUTNAM MANAGED MUN INCOM TR 0 139959	COM	746823103	991	139959	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 60464	SH BEN INT	746909100	365	60464	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	18	3000	SH	SOLE	18	3000
PUTNAM MUN OPPORTUNITIES TR 0 48868	SH BEN INT	746922103	527	48868	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 600097	SH BEN INT	746853100	11775	1956037	SH	OTHER	2	1355940
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	71	5600	SH	OTHER	2	5600
QAD INC 0 0	COM	74727D108	76	11200	SH	OTHER	2	11200
QCR HOLDINGS INC 0 3158	COM	74727A104	40	3158	SH	OTHER	2	0
QIAGEN N V 0 31891	ORD	N72482107	1025	50923	SH	OTHER	2	19032
QIAGEN N V 0 0	OPTIONS	N72482107	1427	709	CALL	OTHER	2	709
QIAGEN N V 0 0	ORD	N72482107	3224	160173	SH	OTHER	6	160173
QIAGEN N V 395 0	ORD	N72482107	380	18878	SH	DEFINED	10	18483
QIAGEN N V 0 0	ORD	N72482107	2	100	SH	SOLE	12	100
QIAO XING UNIVERSAL TELEPHON 0 4790	ORD	G7303A109	21	4790	SH	OTHER	2	0
QIAO XING UNIVERSAL TELEPHON 0 0	ORD	G7303A109	44	10000	SH	OTHER	6	10000
QIMONDA AG 0 23	SPONSORED ADR	746904101	27	11423	SH	OTHER	2	11400
QLOGIC CORP 0 48284	COM	747277101	2966	203296	SH	OTHER	2	155012
QLOGIC CORP 0 0	OPTIONS	747277101	7645	5240	PUT	OTHER	2	5240
QLOGIC CORP 0 0	OPTIONS	747277101	5292	3627	CALL	OTHER	2	3627
QLOGIC CORP 0 46984	COM	747277101	685	46984	SH	SOLE	10	0
QLOGIC CORP 0 0	COM	747277101	5	360	SH	OTHER	6	360
QLOGIC CORP 3613 1600	COM	747277101	895	61372	SH	DEFINED	10	56159
QLOGIC CORP 0 0	COM	747277101	40	2764	SH	SOLE	12	2764
QLOGIC CORP 0 0	OPTIONS	747277101	79	54	PUT	SOLE	12	54
QLOGIC CORP 0 0	OPTIONS	747277101	150	103	CALL	SOLE	12	103
QLT INC 0 2709	COM	746927102	1456	424495	SH	OTHER	2	421786
QLT INC 0 59000	COM	746927102	202	59000	SH	OTHER	16	0
QLT INC 0 0	COM	746927102	55	16112	SH	OTHER	6	16112
QLT INC 0 0	OPTIONS	746927102	3	10	CALL	SOLE	12	10
QSOUND LABS INC 0 125	COM NEW	74728C307	0	125	SH	OTHER	2	0
QUAKER CHEM CORP 0 2550	COM	747316107	367	13777	SH	OTHER	2	11227
QUALCOMM INC	COM	747525103	101131	2279256	SH	OTHER	2	958831

0 1320425									
QUALCOMM INC	OPTIONS	747525103	34085	7682	PUT	OTHER	2	7682	
0 0									
QUALCOMM INC	OPTIONS	747525103	51527	11613	CALL	OTHER	2	11613	
0 0									
QUALCOMM INC	COM	747525103	24005	541022	SH	SOLE	10	0	
0 541022									
QUALCOMM INC	COM	747525103	15337	345667	SH	OTHER	6	345667	
0 0									
QUALCOMM INC	OPTIONS	747525103	1695	382	PUT	OTHER	6	382	
0 0									
QUALCOMM INC	OPTIONS	747525103	1513	341	CALL	OTHER	6	341	
0 0									
QUALCOMM INC	COM	747525103	3199	72100	SH	DEFINED	10	49994	
7425 14681									
QUALCOMM INC	OPTIONS	747525103	3372	760	PUT	SOLE	12	760	
0 0									
QUALCOMM INC	OPTIONS	747525103	9256	2086	CALL	SOLE	12	2086	
0 0									
QUALCOMM INC	COM	747525103	25051	564582	SH	SOLE	18	564582	
0 0									
QUALITY SYS INC	COM	747582104	872	29779	SH	OTHER	2	27125	
0 2654									
QUALITY SYS INC	COM	747582104	287	9800	SH	OTHER	6	9800	
0 0									
QUALITY SYS INC	COM	747582104	18	621	SH	DEFINED	10	511	
35 75									
QUALITY SYS INC	COM	747582104	1	34	SH	SOLE	18	34	
0 0									
QUANEX BUILDING PRODUCTS COR	COM	747619104	628	42237	SH	OTHER	2	41558	
0 679									
QUANEX BUILDING PRODUCTS COR	COM	747619104	51	3415	SH	DEFINED	10	3187	
0 228									
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	198	75150	SH	OTHER	2	75150	
0 0									
QUANTA SVCS INC	COM	74762E102	2509	75418	SH	OTHER	2	40469	
0 34949									
QUANTA SVCS INC	SDCV 4.500%10/0	74762EAC6	15	5000	PRN	OTHER	2	0	
0 5000									
QUANTA SVCS INC	OPTIONS	74762E102	1657	498	CALL	OTHER	2	498	
0 0									
QUANTA SVCS INC	OPTIONS	74762E102	77186	23200	CALL	OTHER	6	23200	
0 0									
QUANTA SVCS INC	COM	74762E102	7	212	SH	DEFINED	10	0	
0 212									
QUANTUM CORP	COM DSSG	747906204	286	212010	SH	OTHER	2	211870	
0 140									
QUANTUM CORP	COM DSSG	747906204	4	3204	SH	DEFINED	10	3204	
0 0									
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	201	65101	SH	OTHER	2	63280	
0 1821									
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	28	9056	SH	OTHER	6	9056	
0 0									
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	3	1000	SH	SOLE	18	1000	
0 0									
QUATERRA RES INC	COM	747952109	27	8600	SH	OTHER	2	0	
0 8600									
QUEPASA CORP	COM NEW	74833W206	234	102500	SH	OTHER	2	102500	
0 0									
QUEST CAP CORP NEW	COM	74835U109	1	600	SH	OTHER	2	600	
0 0									
QUEST CAP CORP NEW	COM	74835U109	19	10940	SH	OTHER	6	10940	
0 0									
QUEST CAP CORP NEW	COM	74835U109	19	11000	SH	OTHER	16	0	
0 11000									
QUEST CAP CORP NEW	COM	74835U109	45	26000	SH	SOLE	18	26000	
0 0									
QUEST DIAGNOSTICS INC	COM	74834L100	7198	148508	SH	OTHER	2	28807	
0 119701									
QUEST DIAGNOSTICS INC	OPTIONS	74834L100	713	147	PUT	OTHER	2	147	
0 0									
QUEST DIAGNOSTICS INC	COM	74834L100	377	7772	SH	SOLE	10	0	
0 7772									
QUEST DIAGNOSTICS INC	COM	74834L100	1246	25703	SH	OTHER	6	25703	
0 0									
QUEST DIAGNOSTICS INC	COM	74834L100	385	7935	SH	DEFINED	10	3766	
1670 2499									
QUEST DIAGNOSTICS INC	COM	74834L100	586	12086	SH	SOLE	12	12086	
0 0									
QUEST DIAGNOSTICS INC	OPTIONS	74834L100	790	163	PUT	SOLE	12	163	
0 0									
QUEST DIAGNOSTICS INC	OPTIONS	74834L100	315	65	CALL	SOLE	12	65	
0 0									
QUEST DIAGNOSTICS INC	COM	74834L100	885	18254	SH	OTHER	14	18254	

RADIAN GROUP INC 41 2574	COM	750236101	5	3577	SH	DEFINED	10	962
RADIAN GROUP INC 0 0	COM	750236101	2	1636	SH	OTHER	14	1636
RADIANT SYSTEMS INC 0 328	COM	75025N102	342	31831	SH	OTHER	2	31503
RADIANT SYSTEMS INC 131 283	COM	75025N102	9	837	SH	DEFINED	10	423
RADIO ONE INC 0 0	CL D NON VGT	75040P405	15	11512	SH	OTHER	2	11512
RADIOSHACK CORP 0 177983	COM	750438103	23494	1914737	SH	OTHER	2	1736754
RADIOSHACK CORP 0 45784	COM	750438103	562	45784	SH	SOLE	10	0
RADIOSHACK CORP 2531 1213	COM	750438103	567	46176	SH	DEFINED	10	42432
RADIOSHACK CORP 0 0	OPTIONS	750438103	182	148	PUT	SOLE	12	148
RADIOSHACK CORP 0 0	OPTIONS	750438103	614	500	CALL	SOLE	12	500
RADISYS CORP 0 700	COM	750459109	255	28135	SH	OTHER	2	27435
RADNET INC 0 0	COM	750491102	122	19658	SH	OTHER	2	19658
RADWARE LTD 0 200	ORD	M81873107	2	200	SH	OTHER	2	0
RADYNE CORP 0 108	COM NEW	750611402	1	108	SH	OTHER	2	0
RAE SYS INC 0 24081	COM	75061P102	34	24081	SH	OTHER	2	0
RAINIER PAC FINL GROUP INC 0 0	COM	75087U101	25	2608	SH	SOLE	18	2608
RAIT FINANCIAL TRUST 0 107125	COM	749227104	3883	523321	SH	OTHER	2	416196
RAIT FINANCIAL TRUST 0 0	COM	749227104	522	70393	SH	OTHER	6	70393
RAIT FINANCIAL TRUST 96 5308	COM	749227104	45	6074	SH	DEFINED	10	670
RALCORP HLDGS INC NEW 0 1802	COM	751028101	1664	33654	SH	OTHER	2	31852
RALCORP HLDGS INC NEW 0 0	COM	751028101	3817	77200	SH	OTHER	6	77200
RALCORP HLDGS INC NEW 136 34	COM	751028101	79	1599	SH	DEFINED	10	1429
RALCORP HLDGS INC NEW 0 0	COM	751028101	85	1716	SH	SOLE	18	1716
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	232	36880	SH	OTHER	2	36880
RAMBUS INC DEL 0 2660	COM	750917106	5853	306901	SH	OTHER	2	304241
RAMBUS INC DEL 0 0	NOTE 2/0	750917AB2	11354	10800000	PRN	OTHER	2	10800000
RAMBUS INC DEL 0 0	OPTIONS	750917106	2861	1500	PUT	OTHER	2	1500
RAMBUS INC DEL 0 0	OPTIONS	750917106	16463	8633	CALL	OTHER	2	8633
RAMBUS INC DEL 0 0	NOTE 2/0	750917AB2	18712	17800000	PRN	OTHER	6	17800000
RAMBUS INC DEL 0 0	OPTIONS	750917106	479	251	PUT	SOLE	12	251
RAMBUS INC DEL 0 0	OPTIONS	750917106	1867	979	CALL	SOLE	12	979
RAMCO-GERSHENSON PPTYS TR 0 3651	COM SH BEN INT	751452202	819	39896	SH	OTHER	2	36245
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	185	9000	SH	OTHER	14	9000
RANDGOLD RES LTD 0 0	ADR	752344309	1833	39703	SH	OTHER	2	39703
RANDGOLD RES LTD 0 0	ADR	752344309	9017	195254	SH	OTHER	6	195254
RANDGOLD RES LTD 0 0	ADR	752344309	100	2166	SH	SOLE	12	2166
RANDGOLD RES LTD 0 0	ADR	752344309	2205	47744	SH	OTHER	14	47744
RANGE RES CORP 0 34447	COM	75281A109	3806	58078	SH	OTHER	2	23631
RANGE RES CORP 0 50600	COM	75281A109	3316	50600	SH	SOLE	10	0
RANGE RES CORP 52 33	COM	75281A109	75	1143	SH	DEFINED	10	1058

RANGE RES CORP 0 0	OPTIONS	75281A109	282	43	PUT	SOLE	12	43
RANGE RES CORP 0 0	OPTIONS	75281A109	1678	256	CALL	SOLE	12	256
RASER TECHNOLOGIES INC 0 300	COM	754055101	436	44809	SH	OTHER	2	44509
RASER TECHNOLOGIES INC 0 0	COM	754055101	144	14800	SH	OTHER	6	14800
RASER TECHNOLOGIES INC 0 0	COM	754055101	19	1900	SH	SOLE	12	1900
RASER TECHNOLOGIES INC 0 0	OPTIONS	754055101	13	13	PUT	SOLE	12	13
RASER TECHNOLOGIES INC 0 0	OPTIONS	754055101	129	132	CALL	SOLE	12	132
RAVEN INDS INC 0 0	COM	754212108	631	19240	SH	OTHER	2	19240
RAVEN INDS INC 0 0	COM	754212108	9	285	SH	DEFINED	10	285
RAYMOND JAMES FINANCIAL INC 0 6442	COM	754730109	4376	165826	SH	OTHER	2	159384
RAYMOND JAMES FINANCIAL INC 854 57	COM	754730109	147	5557	SH	DEFINED	10	4646
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	0	2	SH	OTHER	14	2
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	44	1650	SH	SOLE	18	1650
RAYONIER INC 0 45594	COM	754907103	2334	54960	SH	OTHER	2	9366
RAYONIER INC 19 0	COM	754907103	13	296	SH	DEFINED	10	277
RAYONIER INC 0 0	COM	754907103	24	575	SH	SOLE	18	575
RAYTHEON CO 0 391741	COM NEW	755111507	56470	1003370	SH	OTHER	2	611629
RAYTHEON CO 0 0	OPTIONS	755111507	6540	1162	PUT	OTHER	2	1162
RAYTHEON CO 0 0	OPTIONS	755111507	3281	583	CALL	OTHER	2	583
RAYTHEON CO 0 142142	COM NEW	755111507	8000	142142	SH	SOLE	10	0
RAYTHEON CO 0 0	COM NEW	755111507	4029	71580	SH	OTHER	6	71580
RAYTHEON CO 0 0	OPTIONS	755111507	135	24	CALL	OTHER	6	24
RAYTHEON CO 28437 6811	COM NEW	755111507	28021	497878	SH	DEFINED	10	462630
RAYTHEON CO 0 0	OPTIONS	755111507	428	76	PUT	SOLE	12	76
RAYTHEON CO 0 0	OPTIONS	755111507	2094	372	CALL	SOLE	12	372
RAYTHEON CO 0 0	COM NEW	755111507	374	6637	SH	OTHER	14	6637
RAYTHEON CO 0 0	COM NEW	755111507	1064	18911	SH	SOLE	18	18911
RBC BEARINGS INC 0 133350	COM	75524B104	5139	154245	SH	OTHER	2	20895
RBC BEARINGS INC 0 0	COM	75524B104	6	176	SH	DEFINED	10	176
RCN CORP 0 0	COM NEW	749361200	405	37528	SH	OTHER	2	37528
RCN CORP 0 0	COM NEW	749361200	70	6490	SH	OTHER	14	6490
RC2 CORP 0 0	COM	749388104	455	24504	SH	OTHER	2	24504
REALNETWORKS INC 0 920	COM	75605L104	614	93039	SH	OTHER	2	92119
REALNETWORKS INC 0 0	OPTIONS	75605L104	3	4	PUT	SOLE	12	4
REALNETWORKS INC 0 0	OPTIONS	75605L104	57	86	CALL	SOLE	12	86
REALTY INCOME CORP 0 214243	COM	756109104	7763	341095	SH	OTHER	2	126852
REALTY INCOME CORP 0 0	COM	756109104	18	802	SH	OTHER	6	802
REALTY INCOME CORP 20 26	COM	756109104	6	274	SH	DEFINED	10	228
REALTY INCOME CORP 0 0	COM	756109104	36	1570	SH	SOLE	18	1570
REAVES UTIL INCOME FD 0 778461	COM SH BEN INT	756158101	17508	778461	SH	OTHER	2	0
REAVES UTIL INCOME FD 0 1665	COM SH BEN INT	756158101	37	1665	SH	DEFINED	10	0
RED HAT INC 0 101113	COM	756577102	3762	181831	SH	OTHER	2	80718
RED HAT INC	DBCV 0.500% 1/1	756577AB8	130	128000	PRN	OTHER	2	128000

0	0								
RED HAT INC		OPTIONS	756577102	1192	576	PUT	OTHER	2	576
0	0								
RED HAT INC		OPTIONS	756577102	2752	1330	CALL	OTHER	2	1330
0	0								
RED HAT INC		COM	756577102	404	19528	SH	DEFINED	10	12564
721	6243								
RED HAT INC		DBCV 0.500% 1/1	756577AB8	189	187000	PRN	DEFINED	10	163000
20000	4000								
RED HAT INC		OPTIONS	756577102	534	258	PUT	SOLE	12	258
0	0								
RED HAT INC		OPTIONS	756577102	397	192	CALL	SOLE	12	192
0	0								
RED ROBIN GOURMET BURGERS IN		COM	75689M101	795	28657	SH	OTHER	2	28601
0	56								
RED ROBIN GOURMET BURGERS IN		COM	75689M101	4	162	SH	DEFINED	10	93
22	47								
REDDY ICE HLDGS INC		COM	75734R105	265	19380	SH	OTHER	2	19380
0	0								
REDHOOK ALE BREWERY		COM	757473103	36	7720	SH	OTHER	2	0
0	7720								
REDIFF COM INDIA LTD		SPONSORED ADR	757479100	11	1421	SH	OTHER	6	1421
0	0								
REDWOOD TR INC		COM	758075402	991	43490	SH	OTHER	2	41479
0	2011								
REDWOOD TR INC		COM	758075402	92	4049	SH	DEFINED	10	1034
15	3000								
REED ELSEVIER N V		SPONS ADR NEW	758204200	1040	31033	SH	OTHER	2	1301
0	29732								
REED ELSEVIER N V		SPONS ADR NEW	758204200	37	1118	SH	DEFINED	10	781
290	47								
REED ELSEVIER P L C		SPONS ADR NEW	758205207	2285	50166	SH	OTHER	2	37073
0	13093								
REED ELSEVIER P L C		SPONS ADR NEW	758205207	7	160	SH	OTHER	6	160
0	0								
REED ELSEVIER P L C		SPONS ADR NEW	758205207	9	198	SH	DEFINED	10	198
0	0								
REED ELSEVIER P L C		SPONS ADR NEW	758205207	36	781	SH	SOLE	18	781
0	0								
REGAL BELOIT CORP		COM	758750103	1832	43354	SH	OTHER	2	41852
0	1502								
REGAL BELOIT CORP		COM	758750103	111	2620	SH	DEFINED	10	2438
146	36								
REGAL ENTMT GROUP		CL A	758766109	1087	71117	SH	OTHER	2	68467
0	2650								
REGAL ENTMT GROUP		CL A	758766109	5	323	SH	DEFINED	10	242
0	81								
REGENCY CTRS CORP		COM	758849103	1036	17527	SH	OTHER	2	6890
0	10637								
REGENCY CTRS CORP		COM	758849103	52	880	SH	OTHER	6	880
0	0								
REGENCY CTRS CORP		COM	758849103	160	2705	SH	DEFINED	10	2634
31	40								
REGENCY CTRS CORP		COM	758849103	83	1400	SH	OTHER	14	1400
0	0								
REGENCY CTRS CORP		COM	758849103	3762	63628	SH	SOLE	18	63628
0	0								
REGENCY ENERGY PARTNERS L P		COM UNITS L P	75885Y107	60	2471	SH	SOLE	2	2471
0	0								
REGENCY ENERGY PARTNERS L P		COM UNITS L P	75885Y107	100	4100	SH	OTHER	2	4100
0	0								
REGENERON PHARMACEUTICALS		COM	75886F107	1283	88816	SH	OTHER	2	88396
0	420								
REGENERON PHARMACEUTICALS		NOTE 5.500%10/1	75886FAB3	25	25000	PRN	OTHER	2	25000
0	0								
REGENERON PHARMACEUTICALS		COM	75886F107	29	2000	SH	SOLE	18	2000
0	0								
REGIONAL BK HOLDRS TR		OPTIONS	75902E100	36	4	CALL	SOLE	12	4
0	0								
REGIONAL BK HOLDRS TR		DEPOSITRY RCPT	75902E100	54	600	SH	OTHER	14	600
0	0								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	15869	1454510	SH	OTHER	2	1230007
0	224503								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	98	8994	SH	SOLE	10	0
0	8994								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	563	51573	SH	DEFINED	10	36382
6603	8588								
REGIONS FINANCIAL CORP NEW		OPTIONS	7591EP100	32	29	PUT	SOLE	12	29
0	0								
REGIONS FINANCIAL CORP NEW		OPTIONS	7591EP100	35	32	CALL	SOLE	12	32
0	0								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	130	11878	SH	OTHER	14	11878
0	0								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	4960	454632	SH	SOLE	18	454632

RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	174567	14933	PUT	OTHER	6	14933
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	73016	6246	CALL	OTHER	6	6246
RESEARCH IN MOTION LTD 153 8666	COM	760975102	1783	15252	SH	DEFINED	10	6433
RESEARCH IN MOTION LTD 0 0	COM	760975102	494	4229	SH	SOLE	12	4229
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	22036	1885	PUT	SOLE	12	1885
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	23532	2013	CALL	SOLE	12	2013
RESEARCH IN MOTION LTD 0 11000	COM	760975102	1286	11000	SH	OTHER	16	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	10172	87014	SH	SOLE	18	87014
RESMED INC 0 36367	COM	761152107	1664	46561	SH	OTHER	2	10194
RESMED INC 0 0	COM	761152107	679	19000	SH	OTHER	6	19000
RESMED INC 0 26	COM	761152107	3	83	SH	DEFINED	10	57
RESMED INC 0 0	OPTIONS	761152107	79	22	CALL	SOLE	12	22
RESMED INC 0 0	COM	761152107	46	1300	SH	SOLE	18	1300
RESOURCE AMERICA INC 0 0	CL A	761195205	99	10572	SH	OTHER	2	10572
RESOURCE CAP CORP 0 23699	COM	76120W302	335	46399	SH	OTHER	2	22700
RESOURCES CONNECTION INC 0 7256	COM	76122Q105	1536	75498	SH	OTHER	2	68242
RESOURCES CONNECTION INC 0 255	COM	76122Q105	5	255	SH	DEFINED	10	0
RESTORE MEDICAL INC 0 8000	COM	76128C100	13	8000	SH	OTHER	2	0
RETAIL HOLDERS TR 0 200	DEP RCPT	76127U101	1885	21200	SH	OTHER	2	21000
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	2507	282	PUT	SOLE	12	282
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	7521	846	CALL	SOLE	12	846
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	26172	294400	SH	OTHER	14	294400
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	44450	5000	PUT	OTHER	14	5000
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	19531	2197	CALL	OTHER	14	2197
RETAIL VENTURES INC 0 0	COM	76128Y102	289	62820	SH	OTHER	2	62820
RETALIX LTD 0 1150	ORD	M8215W109	15	1150	SH	OTHER	2	0
RETALIX LTD 0 0	ORD	M8215W109	1	73	SH	OTHER	6	73
REVENUESHARES ETF TR 0 4325	LARGCAP FD	761396100	199	4325	SH	OTHER	2	0
REVENUESHARES ETF TR 0 7374	SMALL CAP FD	761396308	346	7374	SH	OTHER	2	0
REVENUESHARES ETF TR 0 17307	MID CAP FD	761396209	840	17307	SH	OTHER	2	0
REVLON INC 0 0	CL A	761525500	8	8915	SH	OTHER	2	8915
REWARDS NETWORK INC 0 0	COM	761557107	15	3758	SH	OTHER	2	3758
REX ENERGY CORPORATION 0 5397	COM	761565100	710	26897	SH	OTHER	2	21500
REX ENERGY CORPORATION 43 0	COM	761565100	5	174	SH	DEFINED	10	131
REX STORES CORP 0 0	COM	761624105	111	9576	SH	OTHER	2	9576
REXAHN PHARMACEUTICALS INC 0 0	COM	761640101	86	26600	SH	OTHER	2	26600
REYNOLDS AMERICAN INC 0 91065	COM	761713106	25432	544933	SH	OTHER	2	453868
REYNOLDS AMERICAN INC 0 9	OPTIONS	761713106	79	17	PUT	OTHER	2	8
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	37	8	CALL	OTHER	2	8
REYNOLDS AMERICAN INC 0 57976	COM	761713106	2706	57976	SH	SOLE	10	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	1279	27395	SH	OTHER	6	27395
REYNOLDS AMERICAN INC 843 2230	COM	761713106	493	10555	SH	DEFINED	10	7482
REYNOLDS AMERICAN INC	OPTIONS	761713106	149	32	PUT	SOLE	12	32

RMR PREFERRED DIVIDEND FUND 0 1	COM SH BEN INT	74963N109	0	1	SH	OTHER	2	0
RMR REAL ESTATE FD 0 6900	SH BEN INT	74963F106	69	6900	SH	OTHER	2	0
ROBBINS & MYERS INC 0 7058	COM	770196103	2081	41724	SH	OTHER	2	34666
ROBERT HALF INTL INC 0 36741	COM	770323103	1419	59201	SH	OTHER	2	22460
ROBERT HALF INTL INC 0 48368	COM	770323103	1159	48368	SH	SOLE	10	0
ROBERT HALF INTL INC 30 156	COM	770323103	24	989	SH	DEFINED	10	803
ROBERT HALF INTL INC 0 0	COM	770323103	1391	58043	SH	SOLE	18	58043
ROCHESTER MED CORP 0 600	COM	771497104	6	600	SH	OTHER	2	0
ROCK OF AGES CORP 0 13814	CL A	772632105	46	13814	SH	OTHER	2	0
ROCK-TENN CO 0 356	CL A	772739207	2208	73634	SH	OTHER	2	73278
ROCKVILLE FINL INC 0 300	COM	774186100	124	9850	SH	OTHER	2	9550
ROCKWELL AUTOMATION INC 0 15839	COM	773903109	1204	27539	SH	OTHER	2	11700
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	10933	2500	CALL	OTHER	2	2500
ROCKWELL AUTOMATION INC 0 49848	COM	773903109	2180	49848	SH	SOLE	10	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	1349	30845	SH	OTHER	6	30845
ROCKWELL AUTOMATION INC 12305 284	COM	773903109	1041	23800	SH	DEFINED	10	11211
ROCKWELL AUTOMATION INC 0 0	COM	773903109	58	1332	SH	OTHER	14	1332
ROCKWELL AUTOMATION INC 0 0	COM	773903109	41	938	SH	SOLE	18	938
ROCKWELL COLLINS INC 0 377771	COM	774341101	19037	396932	SH	OTHER	2	19161
ROCKWELL COLLINS INC 0 0	OPTIONS	774341101	969	202	PUT	OTHER	2	202
ROCKWELL COLLINS INC 0 0	OPTIONS	774341101	969	202	CALL	OTHER	2	202
ROCKWELL COLLINS INC 0 54248	COM	774341101	2602	54248	SH	SOLE	10	0
ROCKWELL COLLINS INC 0 0	COM	774341101	863	17992	SH	OTHER	6	17992
ROCKWELL COLLINS INC 17 0	COM	774341101	656	13685	SH	DEFINED	10	13668
ROCKWELL COLLINS INC 0 0	COM	774341101	1054	21972	SH	OTHER	14	21972
ROCKWELL COLLINS INC 0 0	COM	774341101	255	5309	SH	SOLE	18	5309
ROCKWELL MEDICAL TECH 0 0	COM	774374102	11	1500	SH	SOLE	18	1500
ROCKWOOD HLDGS INC 0 1557	COM	774415103	2068	59416	SH	OTHER	2	57859
ROCKWOOD HLDGS INC 44 0	COM	774415103	54	1561	SH	DEFINED	10	1517
ROCKY MTN CHOCOLATE FACTORY 0 22119	COM PAR \$0.03	774678403	213	22119	SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 1541	COM	775043102	909	30106	SH	OTHER	2	28565
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	247	8190	SH	OTHER	6	8190
ROFIN SINAR TECHNOLOGIES INC 0 38	COM	775043102	4	123	SH	DEFINED	10	85
ROGERS COMMUNICATIONS INC 0 34336	CL B	775109200	4976	128711	SH	OTHER	2	94375
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	1856	480	PUT	OTHER	2	480
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	13396	3465	CALL	OTHER	2	3465
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	9865	255161	SH	OTHER	6	255161
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	704	182	PUT	OTHER	6	182
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	735	190	CALL	OTHER	6	190
ROGERS COMMUNICATIONS INC 0 36	CL B	775109200	8	205	SH	DEFINED	10	169
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	9	225	SH	SOLE	18	225
ROGERS COMMUNICATIONS INC 0 13197	CL B	775109200	510	13197	SH	OTHER	16	0
ROGERS CORP	COM	775133101	867	23070	SH	OTHER	2	23007

ROYAL BK CDA MONTREAL QUE 0 119040	COM	780087102	5318	119040	SH	OTHER	16	0
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	202	4525	SH	SOLE	18	4525
ROYAL BK SCOTLAND GROUP PLC 0 3294	SP ADR REP SHS	780097721	36	8294	SH	OTHER	2	5000
ROYAL BK SCOTLAND GROUP PLC 0 59694	SP ADR PREF T	780097713	1221	59694	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 32320	ADR PREF SHS Q	780097754	607	32320	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 55546	ADR PREF SHS R	780097747	949	55546	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 72733	SP ADR PREF S	780097739	1354	72733	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 37369	SPON ADR SER H	780097879	753	37369	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 22387	SPON ADR F	780097804	484	22387	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 92532	SP ADR PREF M	780097796	1656	92532	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 233026	SP ADR L RP PF	780097788	3756	233026	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 132289	ADR PREF SER N	780097770	2394	132289	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 61386	ADR PFD SER P	780097762	1064	61386	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR REP SHS	780097721	2920	680668	SH	OTHER	6	680668
ROYAL BK SCOTLAND GROUP PLC 747 6333	SP ADR REP SHS	780097721	114	26608	SH	DEFINED	10	19528
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF T	780097713	0	14	SH	DEFINED	10	14
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SHS R	780097747	1	51	SH	DEFINED	10	51
ROYAL BK SCOTLAND GROUP PLC 10000 6000	SP ADR PREF S	780097739	317	17032	SH	DEFINED	10	1032
ROYAL BK SCOTLAND GROUP PLC 14900 0	ADR PREF SHS Q	780097754	280	14900	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P	780097762	0	18	SH	DEFINED	10	18
ROYAL BK SCOTLAND GROUP PLC 0 2000	ADR PREF SER N	780097770	37	2034	SH	DEFINED	10	34
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP PF	780097788	1	71	SH	DEFINED	10	71
ROYAL BK SCOTLAND GROUP PLC 8000 1000	SP ADR PREF M	780097796	161	9000	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 100	SPON ADR SER H	780097879	89	4431	SH	DEFINED	10	4331
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	3	133	SH	SOLE	18	133
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP PF	780097788	6109	378984	SH	SOLE	18	378984
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF M	780097796	14	800	SH	SOLE	18	800
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER N	780097770	889	49105	SH	SOLE	18	49105
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF S	780097739	47	2500	SH	SOLE	18	2500
ROYAL CARIBBEAN CRUISES LTD 0 195077	COM	V7780T103	5007	222816	SH	OTHER	2	27739
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	2160	96137	SH	OTHER	6	96137
ROYAL CARIBBEAN CRUISES LTD 855 656	COM	V7780T103	236	10499	SH	DEFINED	10	8988
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	294	13070	SH	SOLE	12	13070
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	566	252	PUT	SOLE	12	252
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	218	97	CALL	SOLE	12	97
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	23	1025	SH	SOLE	18	1025
ROYAL DUTCH SHELL PLC 0 556765	SPONS ADR A	780259206	75724	926744	SH	OTHER	2	369979
ROYAL DUTCH SHELL PLC 0 415947	SPON ADR B	780259107	33322	415947	SH	OTHER	2	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	8431	105237	SH	OTHER	6	105237
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	428	5236	SH	OTHER	6	5236
ROYAL DUTCH SHELL PLC 5745 6277	SPONS ADR A	780259206	2798	34246	SH	DEFINED	10	22224
ROYAL DUTCH SHELL PLC 1217 2138	SPON ADR B	780259107	564	7039	SH	DEFINED	10	3684
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	376	4689	SH	SOLE	18	4689

RYDER SYS INC 0 1651	COM	783549108	720	10454	SH	OTHER	2	8803
RYDER SYS INC 0 19683	COM	783549108	1356	19683	SH	SOLE	10	0
RYDER SYS INC 0 0	COM	783549108	258	3744	SH	OTHER	6	3744
RYDER SYS INC 0 0	COM	783549108	67	971	SH	DEFINED	10	971
RYDEX ETF TRUST 0 923236	S&P 500 EQ TRD	78355W106	38536	923236	SH	OTHER	2	0
RYDEX ETF TRUST 0 12600	S&P500 PUR VAL	78355W304	298	12600	SH	OTHER	2	0
RYDEX ETF TRUST 0 152188	TOP 50 ETF	78355W205	14195	152188	SH	OTHER	2	0
RYDEX ETF TRUST 0 6190	S&PSC600 PURVL	78355W700	174	6190	SH	OTHER	2	0
RYDEX ETF TRUST 0 12127	INV RUS2000 2X	78355W692	1066	12127	SH	OTHER	2	0
RYDEX ETF TRUST 0 7007	S&PMC400 PURGR	78355W601	388	7007	SH	OTHER	2	0
RYDEX ETF TRUST 0 102992	S&P500 PUR GRW	78355W403	3600	102992	SH	OTHER	2	0
RYDEX ETF TRUST 0 340	CONSUMR DISCRT	78355W882	11	340	SH	OTHER	2	0
RYDEX ETF TRUST 0 1010	CONSUMR STAPLE	78355W874	48	1010	SH	OTHER	2	0
RYDEX ETF TRUST 0 745	ENERGY ETF	78355W866	60	745	SH	OTHER	2	0
RYDEX ETF TRUST 0 825	FINANCIAL ETF	78355W858	24	825	SH	OTHER	2	0
RYDEX ETF TRUST 0 2494	HEALTH CARE	78355W841	127	2494	SH	OTHER	2	0
RYDEX ETF TRUST 0 708	INDLS ETF	78355W833	36	708	SH	OTHER	2	0
RYDEX ETF TRUST 0 3288	MATERIALS ETF	78355W825	170	3288	SH	OTHER	2	0
RYDEX ETF TRUST 0 559	TECHNOLOGY ETF	78355W817	25	559	SH	OTHER	2	0
RYDEX ETF TRUST 0 416	S&PSC600 PURGR	78355W809	15	416	SH	OTHER	2	0
RYDEX ETF TRUST 0 6626	INV S&P500 2X	78355W767	645	6626	SH	OTHER	2	0
RYLAND GROUP INC 0 8	COM	783764103	2038	93437	SH	OTHER	2	93429
RYLAND GROUP INC 0 0	OPTIONS	783764103	3926	1800	PUT	OTHER	2	1800
RYLAND GROUP INC 0 0	OPTIONS	783764103	3926	1800	CALL	OTHER	2	1800
RYLAND GROUP INC 0 0	COM	783764103	69	3154	SH	OTHER	6	3154
RYLAND GROUP INC 0 0	COM	783764103	3	120	SH	DEFINED	10	120
RYLAND GROUP INC 0 0	OPTIONS	783764103	179	82	PUT	SOLE	12	82
RYLAND GROUP INC 0 0	OPTIONS	783764103	931	427	CALL	SOLE	12	427
RYLAND GROUP INC 0 0	COM	783764103	34	1567	SH	OTHER	14	1567
S & P 500 GEARED FD INC 0 26222	COM	78381R105	401	26222	SH	OTHER	2	0
S & P 500 GEARED FD INC 0 1250	COM	78381R105	19	1250	SH	DEFINED	10	0
S & T BANCORP INC 0 582	COM	783859101	1319	45397	SH	OTHER	2	44815
S Y BANCORP INC 0 1648	COM	785060104	338	15840	SH	OTHER	2	14192
S&P 500 COVERED CALL FD INC 0 48402	COM	78381P109	719	48402	SH	OTHER	2	0
SABINE ROYALTY TR 0 5854	UNIT BEN INT	785688102	399	5854	SH	OTHER	2	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	130	1900	SH	SOLE	18	1900
SADIA S A 0 0	SPON ADR PFD	786326108	109	5100	SH	OTHER	2	5100
SADIA S A 0 0	SPON ADR PFD	786326108	4	173	SH	OTHER	6	173
SAFE BULKERS INC 0 400	COM	Y7388L103	2002	106096	SH	OTHER	2	105696
SAFECO CORP 0 7329	COM	786429100	66791	994508	SH	OTHER	2	987179
SAFECO CORP 0 30611	COM	786429100	2056	30611	SH	SOLE	10	0
SAFECO CORP 0 0	COM	786429100	36	536	SH	OTHER	6	536

SAFECO CORP 0 0	COM	786429100	67	1000	SH	SOLE	12	1000
SAFECO CORP 0 0	COM	786429100	54	797	SH	OTHER	14	797
SAFECO CORP 0 0	COM	786429100	32	476	SH	SOLE	18	476
SAFEGUARD SCIENTIFICS INC 0 15660	COM	786449108	179	144096	SH	OTHER	2	128436
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	2	1871	SH	OTHER	6	1871
SAFEGUARD SCIENTIFICS INC 0 40000	COM	786449108	50	40000	SH	DEFINED	10	0
SAFETY INS GROUP INC 0 0	COM	78648T100	4487	125851	SH	OTHER	2	125851
SAFEWAY INC 0 0	COM NEW	786514208	20	700	SH	SOLE		700
SAFEWAY INC 0 112762	COM NEW	786514208	4989	174735	SH	OTHER	2	61973
SAFEWAY INC 0 147901	COM NEW	786514208	4223	147901	SH	SOLE	10	0
SAFEWAY INC 73488 6241	COM NEW	786514208	23669	829021	SH	DEFINED	10	749292
SAFEWAY INC 0 0	OPTIONS	786514208	37	13	PUT	SOLE	12	13
SAFEWAY INC 0 0	OPTIONS	786514208	1399	490	CALL	SOLE	12	490
SAFEWAY INC 0 0	COM NEW	786514208	617	21619	SH	OTHER	14	21619
SAFEWAY INC 0 0	COM NEW	786514208	190	6645	SH	SOLE	18	6645
SAIA INC 0 7440	COM	78709Y105	239	21892	SH	OTHER	2	14452
SAIC INC 0 213650	COM	78390X101	5449	261864	SH	OTHER	2	48214
SAIC INC 1363 0	COM	78390X101	30	1463	SH	DEFINED	10	100
SAIC INC 0 0	COM	78390X101	10	500	SH	SOLE	18	500
SAKS INC 0 98878	COM	79377W108	1561	142168	SH	OTHER	2	43290
SAKS INC 0 0	COM	79377W108	202	18382	SH	OTHER	6	18382
SAKS INC 554 55	COM	79377W108	296	26984	SH	DEFINED	10	26375
SAKS INC 0 0	OPTIONS	79377W108	35	32	PUT	SOLE	12	32
SAKS INC 0 0	OPTIONS	79377W108	61	56	CALL	SOLE	12	56
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	0	6	SH	OTHER	2	6
SALESFORCE COM INC 0 219737	COM	79466L302	15389	225549	SH	OTHER	2	5812
SALESFORCE COM INC 0 0	OPTIONS	79466L302	9934	1456	PUT	OTHER	2	1456
SALESFORCE COM INC 0 0	OPTIONS	79466L302	38202	5599	CALL	OTHER	2	5599
SALESFORCE COM INC 0 0	COM	79466L302	42	610	SH	OTHER	6	610
SALESFORCE COM INC 459 2470	COM	79466L302	650	9524	SH	DEFINED	10	6595
SALESFORCE COM INC 0 0	OPTIONS	79466L302	907	133	PUT	SOLE	12	133
SALESFORCE COM INC 0 0	OPTIONS	79466L302	2231	327	CALL	SOLE	12	327
SALESFORCE COM INC 0 0	COM	79466L302	9825	144000	SH	OTHER	14	144000
SALESFORCE COM INC 0 0	COM	79466L302	821	12035	SH	SOLE	18	12035
SALIX PHARMACEUTICALS INC 0 233	COM	795435106	412	58602	SH	OTHER	2	58369
SALIX PHARMACEUTICALS INC 715 0	COM	795435106	5	715	SH	DEFINED	10	0
SALLY BEAUTY HLDGS INC 0 3527	COM	79546E104	927	143511	SH	OTHER	2	139984
SALLY BEAUTY HLDGS INC 647 725	COM	79546E104	30	4567	SH	DEFINED	10	3195
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	3	430	SH	SOLE	18	430
SAMSON OIL & GAS LTD 0 0	SPON ADR	796043107	277	70001	SH	OTHER	2	70001
SAN JUAN BASIN RTY TR 0 32460	UNIT BEN INT	798241105	1585	34260	SH	OTHER	2	1800
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	518	11200	SH	SOLE	18	11200
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	141	20734	SH	OTHER	2	20734

SARA LEE CORP 0 239445	COM	803111103	2933	239445	SH	SOLE	10	0
SARA LEE CORP 13230 640	COM	803111103	373	30470	SH	DEFINED	10	16600
SARA LEE CORP 0 0	OPTIONS	803111103	236	193	PUT	SOLE	12	193
SARA LEE CORP 0 0	OPTIONS	803111103	211	172	CALL	SOLE	12	172
SARA LEE CORP 0 0	COM	803111103	481	39304	SH	OTHER	14	39304
SARA LEE CORP 0 0	COM	803111103	313	25515	SH	SOLE	18	25515
SASOL LTD 0 184538	SPONSORED ADR	803866300	11761	199538	SH	OTHER	2	15000
SASOL LTD 0 0	SPONSORED ADR	803866300	2236	37934	SH	OTHER	6	37934
SASOL LTD 0 0	SPONSORED ADR	803866300	80	1356	SH	DEFINED	10	1356
SASOL LTD 0 0	SPONSORED ADR	803866300	6	98	SH	SOLE	18	98
SATCON TECHNOLOGY CORP 0 0	COM	803893106	177	62400	SH	OTHER	6	62400
SATYAM COMPUTER SERVICES LTD 0 190197	ADR	804098101	6805	277533	SH	OTHER	2	87336
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	15977	651609	SH	OTHER	6	651609
SATYAM COMPUTER SERVICES LTD 109 4190	ADR	804098101	140	5708	SH	DEFINED	10	1409
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	1	48	SH	SOLE	18	48
SAUER-DANFOSS INC 0 79	COM	804137107	344	11041	SH	OTHER	2	10962
SAUER-DANFOSS INC 57 0	COM	804137107	52	1678	SH	DEFINED	10	1621
SAUL CTRS INC 0 6400	COM	804395101	1242	26433	SH	OTHER	2	20033
SAUL CTRS INC 0 0	COM	804395101	5	105	SH	OTHER	6	105
SAVANNAH BANCORP INC 0 1562	COM	804748101	20	1562	SH	OTHER	2	0
SAVIENT PHARMACEUTICALS INC 0 11670	COM	80517Q100	2188	86487	SH	OTHER	2	74817
SAVIENT PHARMACEUTICALS INC 0 0	OPTIONS	80517Q100	233	92	PUT	OTHER	2	92
SAVIENT PHARMACEUTICALS INC 0 0	OPTIONS	80517Q100	4109	1624	CALL	OTHER	2	1624
SAVVIS INC 0 3480	COM NEW	805423308	609	47165	SH	OTHER	2	43685
SAVVIS INC 0 0	NOTE 3.000% 5/1	805423AA8	9	13000	PRN	OTHER	2	13000
SAVVIS INC 0 0	OPTIONS	805423308	604	468	CALL	OTHER	2	468
SAVVIS INC 0 0	COM NEW	805423308	253	19600	SH	OTHER	6	19600
SAVVIS INC 0 27	COM NEW	805423308	2	171	SH	DEFINED	10	144
SAVVIS INC 0 0	COM NEW	805423308	26	2000	SH	SOLE	18	2000
SBA COMMUNICATIONS CORP 0 18447	COM	78388J106	1431	39734	SH	OTHER	2	21287
SBA COMMUNICATIONS CORP 0 31000	NOTE 0.375%12/0	78388JAJ5	163	139000	PRN	OTHER	2	108000
SBA COMMUNICATIONS CORP 0 77	COM	78388J106	117	3261	SH	DEFINED	10	3184
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	58	1600	SH	SOLE	12	1600
SBA COMMUNICATIONS CORP 0 0	OPTIONS	78388J106	4	1	PUT	SOLE	12	1
SBA COMMUNICATIONS CORP 0 0	OPTIONS	78388J106	36	10	CALL	SOLE	12	10
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	4	100	SH	SOLE	18	100
SCANA CORP NEW 0 256108	COM	80589M102	10364	280108	SH	OTHER	2	24000
SCANA CORP NEW 200 653	COM	80589M102	92	2496	SH	DEFINED	10	1643
SCANA CORP NEW 0 0	COM	80589M102	67	1815	SH	SOLE	18	1815
SCANSOURCE INC 0 31199	COM	806037107	1667	62291	SH	OTHER	2	31092
SCANSOURCE INC 242 597	COM	806037107	125	4689	SH	DEFINED	10	3850
SCBT FINANCIAL CORP	COM	78401V102	311	10878	SH	OTHER	2	10878

SCHWAB CHARLES CORP NEW 0 0	COM	808513105	1172	57045	SH	OTHER	6	57045
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	2845	1385	PUT	OTHER	6	1385
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	2845	1385	CALL	OTHER	6	1385
SCHWAB CHARLES CORP NEW 1864 9408	COM	808513105	840	40910	SH	DEFINED	10	29638
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	433	211	PUT	SOLE	12	211
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	454	221	CALL	SOLE	12	221
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	3963	192934	SH	SOLE	18	192934
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	320	19009	SH	OTHER	2	19009
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	2	1000	SH	OTHER	2	0
SCIELE PHARMA INC 0 2520	COM	808627103	2781	143702	SH	OTHER	2	141182
SCIELE PHARMA INC 0 0	OPTIONS	808627103	339	175	PUT	OTHER	2	175
SCIELE PHARMA INC 185 97	COM	808627103	24	1223	SH	DEFINED	10	941
SCIENTIFIC GAMES CORP 0 210	CL A	80874P109	60847	2054261	SH	OTHER	2	2054051
SCIENTIFIC GAMES CORP 0 0	SDCV 0.750%12/0	80874PAD1	238	203000	PRN	OTHER	2	203000
SCIENTIFIC GAMES CORP 349 0	CL A	80874P109	66	2219	SH	DEFINED	10	1870
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	178	6000	SH	SOLE	18	6000
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	38	10000	SH	OTHER	2	0
SCOTTS MIRACLE GRO CO 0 6817	CL A	810186106	784	44599	SH	OTHER	2	37782
SCOTTS MIRACLE GRO CO 0 0	OPTIONS	810186106	1005	572	CALL	OTHER	6	572
SCOTTS MIRACLE GRO CO 220 0	CL A	810186106	19	1090	SH	DEFINED	10	870
SCPIE HLDGS INC 0 0	COM	78402P104	289	10319	SH	OTHER	2	10319
SCRIPPS E W CO OHIO 0 0	EX DISTRIB	811054113	74	24085	SH	OTHER	2	24085
SCRIPPS E W CO OHIO 0 4720	CL A	811054204	220	5299	SH	OTHER	2	579
SCRIPPS E W CO OHIO 0 4400	CL A	811054204	183	4400	SH	SOLE	10	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	6	137	SH	OTHER	6	137
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	5315	138600	SH	OTHER	2	138600
SEABOARD CORP 0 0	COM	811543107	515	332	SH	OTHER	2	332
SEABRIDGE GOLD INC 0 400	COM	811916105	386	17542	SH	OTHER	2	17142
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	333	22980	SH	OTHER	2	22980
SEABRIGHT INSURANCE HLDGS IN 290 0	COM	811656107	4	290	SH	DEFINED	10	0
SEACHANGE INTL INC 0 0	COM	811699107	323	45074	SH	OTHER	2	45074
SEACOAST BKG CORP FLA 0 0	COM	811707306	123	15832	SH	OTHER	2	15832
SEACOAST BKG CORP FLA 0 0	COM	811707306	155	20000	SH	OTHER	6	20000
SEACOR HOLDINGS INC 0 0	COM	811904101	680	7601	SH	OTHER	2	7601
SEAGATE TECHNOLOGY 0 451430	SHS	G7945J104	10047	525218	SH	OTHER	2	73788
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	957	500	PUT	OTHER	2	500
SEAGATE TECHNOLOGY 0 19	OPTIONS	G7945J104	1471	769	CALL	OTHER	2	750
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	35	1840	SH	OTHER	6	1840
SEAGATE TECHNOLOGY 2471 5915	SHS	G7945J104	699	36531	SH	DEFINED	10	28145
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	298	156	PUT	SOLE	12	156
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	997	521	CALL	SOLE	12	521
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	16	813	SH	SOLE	18	813
SEALED AIR CORP NEW	COM	81211K100	584	30740	SH	OTHER	2	9807

0	0									
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	299260	147710	PUT	OTHER	14 147710
0	0									
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	841374	95092	PUT	OTHER	14 95092
0	0									
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	747346	84465	CALL	OTHER	14 84465
0	0									
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y407	2848	1000	CALL	OTHER	14 1000
0	0									
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y100	4173	1000	CALL	OTHER	14 1000
0	0									
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	23807	7000	CALL	OTHER	14 7000
0	0									
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	23437	10230	CALL	OTHER	14 10230
0	0									
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	259727	128197	CALL	OTHER	14 128197
0	0									
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	69	1705	SH	SOLE	18 1705
0	0									
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	722	8160	SH	SOLE	18 8160
0	0									
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	38	1410	SH	SOLE	18 1410
0	0									
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	1492	73625	SH	SOLE	18 73625
0	0									
SELECTIVE	INS	GROUP	INC	COM	816300107	1587	84616	SH	OTHER	2 83616
0	1000									
SELIGMAN	LASALLE	INTL	REAL E	COM	81634A101	240	18483	SH	OTHER	2 0
0	18483									
SELIGMAN	SELECT	MUN	FD INC	COM	816344105	1660	175477	SH	OTHER	2 85490
0	89987									
SEMICONDUCTOR	HLDRS	TR		DEP RCPT	816636203	25434	857823	SH	OTHER	2 774034
0	83789									
SEMICONDUCTOR	HLDRS	TR		DEP RCPT	816636203	2	62	SH	OTHER	6 62
0	0									
SEMICONDUCTOR	HLDRS	TR		OPTIONS	816636203	2064	696	PUT	SOLE	12 696
0	0									
SEMICONDUCTOR	HLDRS	TR		OPTIONS	816636203	2835	956	CALL	SOLE	12 956
0	0									
SEMICONDUCTOR	HLDRS	TR		DEP RCPT	816636203	9300	313660	SH	OTHER	14 313660
0	0									
SEMICONDUCTOR	HLDRS	TR		OPTIONS	816636203	52777	17800	PUT	OTHER	14 17800
0	0									
SEMICONDUCTOR	HLDRS	TR		DEP RCPT	816636203	335	11300	SH	SOLE	18 11300
0	0									
SEMITOOL	INC			COM	816909105	158	21093	SH	OTHER	2 21090
0	3									
SEMPRA	ENERGY			COM	816851109	5696	100906	SH	OTHER	2 25662
0	75244									
SEMPRA	ENERGY			OPTIONS	816851109	231	41	PUT	OTHER	2 41
0	0									
SEMPRA	ENERGY			OPTIONS	816851109	231	41	CALL	OTHER	2 41
0	0									
SEMPRA	ENERGY			COM	816851109	4776	84602	SH	SOLE	10 0
0	84602									
SEMPRA	ENERGY			COM	816851109	944	16718	SH	OTHER	6 16718
0	0									
SEMPRA	ENERGY			COM	816851109	861	15258	SH	DEFINED	10 7305
5940	2013									
SEMPRA	ENERGY			OPTIONS	816851109	56	10	PUT	SOLE	12 10
0	0									
SEMPRA	ENERGY			OPTIONS	816851109	107	19	CALL	SOLE	12 19
0	0									
SEMPRA	ENERGY			COM	816851109	2792	49465	SH	OTHER	14 49465
0	0									
SEMPRA	ENERGY			COM	816851109	160	2840	SH	SOLE	18 2840
0	0									
SEMTECH	CORP			COM	816850101	1602	113850	SH	OTHER	2 108343
0	5507									
SEMTECH	CORP			COM	816850101	38	2694	SH	DEFINED	10 2266
101	327									
SENECA	FOODS	CORP	NEW	CL A	817070501	21	1000	SH	OTHER	2 0
0	1000									
SENIOR	HSG	PPTYS	TR	SH BEN INT	81721M109	5804	297199	SH	OTHER	2 121794
0	175405									
SENIOR	HSG	PPTYS	TR	SH BEN INT	81721M109	13	657	SH	OTHER	6 657
0	0									
SENIOR	HSG	PPTYS	TR	SH BEN INT	81721M109	9	475	SH	DEFINED	10 395
80	0									
SENIOR	HSG	PPTYS	TR	SH BEN INT	81721M109	78	4000	SH	SOLE	18 4000
0	0									
SENOMYX	INC			COM	81724Q107	16	3319	SH	OTHER	2 69
0	3250									
SENSIENT	TECHNOLOGIES	CORP		COM	81725T100	2409	85548	SH	OTHER	2 55723

0	29825								
SENSIENT TECHNOLOGIES CORP		COM	81725T100	139	4929	SH	DEFINED	10	3962
577	390								
SEPRACOR INC		COM	817315104	910	45681	SH	OTHER	2	36589
0	9092								
SEPRACOR INC		NOTE 10/1	817315AW4	5385	5885000	PRN	OTHER	2	5885000
0	0								
SEPRACOR INC		COM	817315104	13	645	SH	OTHER	6	645
0	0								
SEPRACOR INC		COM	817315104	20	993	SH	DEFINED	10	958
35	0								
SEPRACOR INC		COM	817315104	122	6146	SH	SOLE	12	6146
0	0								
SEPRACOR INC		OPTIONS	817315104	287	144	PUT	SOLE	12	144
0	0								
SEPRACOR INC		OPTIONS	817315104	512	257	CALL	SOLE	12	257
0	0								
SEQUENOM INC		COM NEW	817337405	1432	89730	SH	OTHER	2	89718
0	12								
SERVICE CORP INTL		COM	817565104	7270	737313	SH	OTHER	2	704617
0	32696								
SERVICE CORP INTL		COM	817565104	27	2774	SH	DEFINED	10	2743
0	31								
SESI L L C		NOTE 1.500%12/1	78412FAH7	1664	1236000	PRN	OTHER	2	1236000
0	0								
SHANDA INTERACTIVE ENTMT LTD		SPONSORED ADR	81941Q203	2326	85662	SH	OTHER	2	21600
0	64062								
SHANDA INTERACTIVE ENTMT LTD		SPONSORED ADR	81941Q203	2	74	SH	OTHER	6	74
0	0								
SHANDA INTERACTIVE ENTMT LTD		OPTIONS	81941Q203	217	80	PUT	OTHER	6	80
0	0								
SHANDA INTERACTIVE ENTMT LTD		OPTIONS	81941Q203	65	24	PUT	SOLE	12	24
0	0								
SHANDA INTERACTIVE ENTMT LTD		OPTIONS	81941Q203	293	108	CALL	SOLE	12	108
0	0								
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	3004	147553	SH	OTHER	2	119274
0	28279								
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	397	19490	SH	OTHER	6	19490
0	0								
SHAW GROUP INC		COM	820280105	32880	532126	SH	OTHER	2	14981
0	517145								
SHAW GROUP INC		COM	820280105	891	14421	SH	DEFINED	10	12232
273	1916								
SHAW GROUP INC		OPTIONS	820280105	247	40	PUT	SOLE	12	40
0	0								
SHAW GROUP INC		OPTIONS	820280105	667	108	CALL	SOLE	12	108
0	0								
SHENANDOAH TELECOMMUNICATION		COM	82312B106	285	21924	SH	OTHER	2	21924
0	0								
SHENGDA TECH INC		COM	823213103	486	48955	SH	OTHER	2	48955
0	0								
SHENGDA TECH INC		COM	823213103	17	1700	SH	OTHER	6	1700
0	0								
SHERWIN WILLIAMS CO		COM	824348106	7761	168975	SH	OTHER	2	126475
0	42500								
SHERWIN WILLIAMS CO		OPTIONS	824348106	3821	832	PUT	OTHER	2	832
0	0								
SHERWIN WILLIAMS CO		COM	824348106	1558	33928	SH	SOLE	10	0
0	33928								
SHERWIN WILLIAMS CO		COM	824348106	754	16411	SH	OTHER	6	16411
0	0								
SHERWIN WILLIAMS CO		COM	824348106	533	11601	SH	DEFINED	10	10567
875	159								
SHERWIN WILLIAMS CO		OPTIONS	824348106	14	3	PUT	SOLE	12	3
0	0								
SHERWIN WILLIAMS CO		OPTIONS	824348106	340	74	CALL	SOLE	12	74
0	0								
SHERWIN WILLIAMS CO		COM	824348106	46	1000	SH	SOLE	18	1000
0	0								
SHINHAN FINANCIAL GROUP CO L		SPN ADR RESTRD	824596100	2559	28560	SH	OTHER	2	200
0	28360								
SHINHAN FINANCIAL GROUP CO L		SPN ADR RESTRD	824596100	1649	18405	SH	OTHER	6	18405
0	0								
SHINHAN FINANCIAL GROUP CO L		SPN ADR RESTRD	824596100	7	79	SH	DEFINED	10	52
0	27								
SHINHAN FINANCIAL GROUP CO L		SPN ADR RESTRD	824596100	7	73	SH	SOLE	18	73
0	0								
SHIP FINANCE INTERNATIONAL L		SHS	G81075106	1575	53323	SH	OTHER	2	45120
0	8203								
SHIP FINANCE INTERNATIONAL L		SHS	G81075106	1265	42852	SH	OTHER	6	42852
0	0								
SHIRE LIMITED		SPONSORED ADR	82481R106	1242	25277	SH	OTHER	2	21299

SILICOM LTD 0 0	ORD	M84116108	98	14700	SH	OTHER	6	14700
SILICON GRAPHICS INC 0 0	COM NEW	827056300	0	6	SH	OTHER	2	6
SILICON GRAPHICS INC 0 0	COM NEW	827056300	31	5700	SH	OTHER	6	5700
SILICON IMAGE INC 0 500	COM	82705T102	653	90080	SH	OTHER	2	89580
SILICON IMAGE INC 0 0	OPTIONS	82705T102	1	1	PUT	SOLE	12	1
SILICON IMAGE INC 0 0	OPTIONS	82705T102	18	25	CALL	SOLE	12	25
SILICON LABORATORIES INC 0 17226	COM	826919102	2326	64458	SH	OTHER	2	47232
SILICON LABORATORIES INC 0 0	COM	826919102	14	378	SH	DEFINED	10	378
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	36	10	PUT	SOLE	12	10
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	278	77	CALL	SOLE	12	77
SILICON STORAGE TECHNOLOGY I 0 1500	COM	827057100	254	91812	SH	OTHER	2	90312
SILICONWARE PRECISION INDS L 0 113613	SPONSD ADR SPL	827084864	4816	658860	SH	OTHER	2	545247
SILICONWARE PRECISION INDS L 0 10401	SPONSD ADR SPL	827084864	76	10401	SH	OTHER	3	0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	8406	1149895	SH	OTHER	6	1149895
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	49	6763	SH	DEFINED	10	6763
SILVER STATE BANCORP 0 0	COM	828251108	36	17500	SH	OTHER	2	17500
SILVER STATE BANCORP 0 0	COM	828251108	7	3300	SH	OTHER	6	3300
SILVER STD RES INC 0 744	COM	82823L106	404	14106	SH	OTHER	2	13362
SILVER STD RES INC 0 0	COM	82823L106	890	31080	SH	OTHER	6	31080
SILVER STD RES INC 0 0	COM	82823L106	86	3000	SH	SOLE	12	3000
SILVER STD RES INC 0 0	OPTIONS	82823L106	100	35	PUT	SOLE	12	35
SILVER STD RES INC 0 0	OPTIONS	82823L106	115	40	CALL	SOLE	12	40
SILVER STD RES INC 0 0	COM	82823L106	1127	39336	SH	OTHER	14	39336
SILVER WHEATON CORP 0 97970	COM	828336107	4261	290879	SH	OTHER	2	192909
SILVER WHEATON CORP 0 0	COM	828336107	218	14900	SH	OTHER	6	14900
SILVER WHEATON CORP 168 230	COM	828336107	96	6554	SH	DEFINED	10	6156
SILVER WHEATON CORP 0 0	COM	828336107	223	15200	SH	SOLE	12	15200
SILVER WHEATON CORP 0 0	OPTIONS	828336107	334	228	PUT	SOLE	12	228
SILVER WHEATON CORP 0 0	OPTIONS	828336107	136	93	CALL	SOLE	12	93
SILVER WHEATON CORP 0 0	COM	828336107	2055	140267	SH	OTHER	14	140267
SIMCERE PHARMACEUTICAL GROUP 0 9151	SPON ADR	82859P104	115	9151	SH	OTHER	2	0
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	423	15116	SH	OTHER	2	15116
SIMON PPTY GROUP INC NEW 0 1398	PFD CONV I 6%	828806802	6769	93268	SH	OTHER	2	91870
SIMON PPTY GROUP INC NEW 0 285369	COM	828806109	37706	419469	SH	OTHER	2	134100
SIMON PPTY GROUP INC NEW 0 74632	COM	828806109	6709	74632	SH	SOLE	10	0
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	3549	39481	SH	OTHER	6	39481
SIMON PPTY GROUP INC NEW 672 291	COM	828806109	525	5839	SH	DEFINED	10	4876
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	207	2303	SH	SOLE	12	2303
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	1600	178	PUT	SOLE	12	178
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	1564	174	CALL	SOLE	12	174
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	1140	12678	SH	OTHER	14	12678
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	52	713	SH	SOLE	18	713
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	12983	144428	SH	SOLE	18	144428

SKYWEST INC 0 0	COM	830879102	34	2724	SH	OTHER	14	2724
SKYWORKS SOLUTIONS INC 0 19089	COM	83088M102	3648	369624	SH	OTHER	2	350535
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	1	62	SH	OTHER	6	62
SKYWORKS SOLUTIONS INC 0 5470	COM	83088M102	54	5470	SH	DEFINED	10	0
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	84	85	PUT	SOLE	12	85
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	80	81	CALL	SOLE	12	81
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	65	6535	SH	SOLE	18	6535
SL GREEN RLTY CORP 0 33288	COM	78440X101	13922	168298	SH	OTHER	2	135010
SL GREEN RLTY CORP 0 0	COM	78440X101	56	672	SH	OTHER	6	672
SL GREEN RLTY CORP 91 0	COM	78440X101	323	3908	SH	DEFINED	10	3817
SL GREEN RLTY CORP 0 0	COM	78440X101	134	1621	SH	OTHER	14	1621
SL GREEN RLTY CORP 0 0	COM	78440X101	3531	42689	SH	SOLE	18	42689
SLM CORP 0 187136	COM	78442P106	8923	461148	SH	OTHER	2	274012
SLM CORP 0 156915	COM	78442P106	3036	156915	SH	SOLE	10	0
SLM CORP 0 0	COM	78442P106	2253	116441	SH	OTHER	6	116441
SLM CORP 738 127	COM	78442P106	52	2681	SH	DEFINED	10	1816
SLM CORP 0 0	OPTIONS	78442P106	14	7	PUT	SOLE	12	7
SLM CORP 0 0	OPTIONS	78442P106	1238	640	CALL	SOLE	12	640
SLM CORP 0 0	COM	78442P106	30	1545	SH	SOLE	18	1545
SMALL CAP PREM & DIV INCM FD 0 151225	COM	83165P101	2223	151225	SH	OTHER	2	0
SMALL CAP PREM & DIV INCM FD 0 0	COM	83165P101	15	1000	SH	SOLE	18	1000
SMART BALANCE INC 0 0	COM	83169Y108	448	62094	SH	OTHER	2	62094
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	182	47466	SH	OTHER	2	47466
SMART MOVE INC 0 2500	*W EXP 12/07/201	831920111	0	2500	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 259758	SPDN ADR NEW	83175M205	14222	259758	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	6111	111620	SH	OTHER	6	111620
SMITH & NEPHEW PLC 246 81	SPDN ADR NEW	83175M205	267	4871	SH	DEFINED	10	4544
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	40	725	SH	SOLE	18	725
SMITH & WESSON HLDG CORP 0 7350	COM	831756101	482	92570	SH	OTHER	2	85220
SMITH & WESSON HLDG CORP 0 0	COM	831756101	147	28300	SH	OTHER	6	28300
SMITH A O 0 11817	COM	831865209	1432	43623	SH	OTHER	2	31806
SMITH INTL INC 0 122893	COM	832110100	11627	139845	SH	OTHER	2	16952
SMITH INTL INC 0 67500	COM	832110100	5612	67500	SH	SOLE	10	0
SMITH INTL INC 0 0	COM	832110100	661	7951	SH	OTHER	6	7951
SMITH INTL INC 0 155	COM	832110100	56	669	SH	DEFINED	10	514
SMITH INTL INC 0 0	OPTIONS	832110100	873	105	PUT	SOLE	12	105
SMITH INTL INC 0 0	OPTIONS	832110100	2436	293	CALL	SOLE	12	293
SMITH INTL INC 0 0	COM	832110100	281	3374	SH	OTHER	14	3374
SMITH INTL INC 0 0	COM	832110100	10	119	SH	SOLE	18	119
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	223	39061	SH	OTHER	2	39061
SMITH MICRO SOFTWARE INC 0 1200	COM	832154108	7	1200	SH	DEFINED	10	0
SMITHFIELD FOODS INC 0 52660	COM	832248108	8661	435679	SH	OTHER	2	383019
SMITHFIELD FOODS INC	COM	832248108	299	15064	SH	OTHER	6	15064

SONIC INNOVATIONS INC 0 0	COM	83545M109	0	57	SH	OTHER	2	57
SONIC SOLUTIONS 0 1500	COM	835460106	238	39853	SH	OTHER	2	38353
SONIC SOLUTIONS 0 0	COM	835460106	6	1000	SH	SOLE	18	1000
SONICWALL INC 0 6250	COM	835470105	434	67228	SH	OTHER	2	60978
SONICWALL INC 525 0	COM	835470105	3	525	SH	DEFINED	10	0
SONOCO PRODS CO 0 25057	COM	835495102	1520	49110	SH	OTHER	2	24053
SONOCO PRODS CO 0 0	COM	835495102	29	943	SH	DEFINED	10	943
SONOCO PRODS CO 0 0	COM	835495102	9482	306358	SH	SOLE	18	306358
SONOSITE INC 0 3333	COM	83568G104	760	27133	SH	OTHER	2	23800
SONOSITE INC 0 0	OPTIONS	83568G104	5602	2000	PUT	OTHER	6	2000
SONOSITE INC 0 95	COM	83568G104	24	874	SH	DEFINED	10	779
SONUS NETWORKS INC 0 15156	COM	835916107	1058	309449	SH	OTHER	2	294293
SONUS NETWORKS INC 0 0	COM	835916107	369	108000	SH	OTHER	6	108000
SONUS NETWORKS INC 0 0	COM	835916107	32	9492	SH	SOLE	12	9492
SONUS NETWORKS INC 0 0	OPTIONS	835916107	39	114	PUT	SOLE	12	114
SONUS NETWORKS INC 0 0	OPTIONS	835916107	11	33	CALL	SOLE	12	33
SONY CORP 0 163298	ADR NEW	835699307	9109	208242	SH	OTHER	2	44944
SONY CORP 0 0	ADR NEW	835699307	88	2008	SH	OTHER	6	2008
SONY CORP 697 1740	ADR NEW	835699307	510	11670	SH	DEFINED	10	9233
SONY CORP 0 0	ADR NEW	835699307	23	526	SH	SOLE	18	526
SOTHEBYS 0 1375	COM	835898107	2616	99211	SH	OTHER	2	97836
SOTHEBYS 0 0	OPTIONS	835898107	984	373	PUT	OTHER	2	373
SOTHEBYS 0 0	COM	835898107	5430	205908	SH	OTHER	6	205908
SOTHEBYS 201 0	COM	835898107	26	996	SH	DEFINED	10	795
SOTHEBYS 0 0	COM	835898107	8	300	SH	SOLE	12	300
SOTHEBYS 0 0	OPTIONS	835898107	63	24	CALL	SOLE	12	24
SOURCE CAP INC 0 38954	COM	836144105	2057	38954	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	32	SH	OTHER	2	32
SOURCEFIRE INC 0 170	COM	83616T108	147	18994	SH	OTHER	2	18824
SOURCEFORGE INC 0 1000	COM	83616W101	2	1147	SH	OTHER	2	147
SOURCEFORGE INC 479 1419	COM	83616W101	18	11162	SH	DEFINED	10	9264
SOUTH FINL GROUP INC 0 8366	COM	837841105	1565	399110	SH	OTHER	2	390744
SOUTH FINL GROUP INC 0 0	COM	837841105	117	29900	SH	OTHER	6	29900
SOUTH FINL GROUP INC 0 0	COM	837841105	6	1527	SH	DEFINED	10	1527
SOUTH JERSEY INDS INC 0 5411	COM	838518108	2303	61637	SH	OTHER	2	56226
SOUTH JERSEY INDS INC 0 30	COM	838518108	6	159	SH	DEFINED	10	129
SOUTH JERSEY INDS INC 0 0	COM	838518108	23	612	SH	SOLE	18	612
SOUTHERN CO 0 903992	COM	842587107	35779	1024610	SH	OTHER	2	120618
SOUTHERN CO 0 0	OPTIONS	842587107	1456	417	PUT	OTHER	2	417
SOUTHERN CO 0 0	OPTIONS	842587107	1456	417	CALL	OTHER	2	417
SOUTHERN CO 0 0	COM	842587107	8951	256322	SH	SOLE	10	0

SOUTHWESTERN ENERGY CO 502 163	COM	845467109	225	4730	SH	DEFINED	10	4065
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	714	150	PUT	SOLE	12	150
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	3771	792	CALL	SOLE	12	792
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1319	27701	SH	OTHER	14	27701
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	26	548	SH	SOLE	18	548
SOVEREIGN BANCORP INC 0 49758	COM	845905108	2369	321830	SH	OTHER	2	272072
SOVEREIGN BANCORP INC 0 75130	COM	845905108	553	75130	SH	SOLE	10	0
SOVEREIGN BANCORP INC 0 0	COM	845905108	694	94266	SH	OTHER	6	94266
SOVEREIGN BANCORP INC 110 183	COM	845905108	27	3664	SH	DEFINED	10	3371
SOVEREIGN BANCORP INC 0 0	COM	845905108	1	194	SH	SOLE	12	194
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	72	98	PUT	SOLE	12	98
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	177	240	CALL	SOLE	12	240
SOVRAN SELF STORAGE INC 0 2725	COM	84610H108	1784	42929	SH	OTHER	2	40204
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	7	163	SH	OTHER	6	163
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	20	490	SH	DEFINED	10	490
SPA ETF TRUST 0 76058	LARGE CAP100FD	784678609	1707	76058	SH	OTHER	2	0
SPA ETF TRUST 0 79198	MID CAP 100 FD	784678500	1779	79198	SH	OTHER	2	0
SPA ETF TRUST 0 80876	MRKTGRAD 100FD	784678203	1723	80876	SH	OTHER	2	0
SPAIN FD 0 0	COM	846330108	8	800	SH	OTHER	6	800
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	156	SH	OTHER	2	56
SPANSION INC 0 0	COM CL A	84649R101	308	136834	SH	OTHER	2	136834
SPANSION INC 0 0	COM CL A	84649R101	3	1468	SH	DEFINED	10	1468
SPANSION INC 0 0	OPTIONS	84649R101	3	15	PUT	SOLE	12	15
SPANSION INC 0 0	OPTIONS	84649R101	7	30	CALL	SOLE	12	30
SPARTAN MTRS INC 0 0	COM	846819100	489	65497	SH	OTHER	2	65497
SPARTAN STORES INC 0 0	COM	846822104	909	39535	SH	OTHER	2	39535
SPARTECH CORP 0 0	COM NEW	847220209	310	32888	SH	OTHER	2	32888
SPDR GOLD TRUST 0 897288	GOLD SHS	78463V107	84389	923288	SH	OTHER	2	26000
SPDR GOLD TRUST 0 600	GOLD SHS	78463V107	55	600	SH	OTHER	3	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	3	30	SH	OTHER	6	30
SPDR GOLD TRUST 0 829	GOLD SHS	78463V107	298	3260	SH	DEFINED	10	2431
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	430	47	PUT	SOLE	12	47
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	1590	174	CALL	SOLE	12	174
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	68550	7500	PUT	OTHER	14	7500
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	187599	20525	CALL	OTHER	14	20525
SPDR INDEX SHS FDS 0 2530	DJ STOXX 50ETF	78463X103	113	2530	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 12042	S&P CHINA ETF	78463X400	815	12042	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 38606	ASIA PACIF ETF	78463X301	2695	38606	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 93687	DJ EURSTX50ETF	78463X202	4807	93687	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 173699	MIDEAST AFRICA	78463X806	11299	173699	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 281736	S&P BRIC 40ETF	78463X798	8427	281736	SH	OTHER	2	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	1811	29024	SH	OTHER	2	0

SPDR INDEX SHS FDS 0 202	S&P EMKTSC ETF	78463X756	9	202	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 89461	LATIN AMER ETF	78463X707	7886	89461	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 99124	EUROPE ETF	78463X608	6499	99124	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 8966	EMERG MKTS ETF	78463X509	627	8966	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 184349	S&P WRLD EX US	78463X889	5475	184349	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 204919	S&P INTL SMLCP	78463X871	6295	204919	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 360115	DJWS INTL REAL	78463X863	16900	360115	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 45692	MACQU GLBIN100	78463X855	2647	45692	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 243269	MSCI ACWI EXUS	78463X848	9037	243269	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 413	RUSS NOMURA PR	78463X830	20	413	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 27587	RUSS NOM SC JP	78463X822	1176	27587	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 0	DJ EURSTX50ETF	78463X202	6722	131000	SH	OTHER	6	131000
SPDR INDEX SHS FDS 0 0	DJ EURSTX50ETF	78463X202	43	836	SH	DEFINED	10	836
SPDR INDEX SHS FDS 0 0	S&P CHINA ETF	78463X400	26	382	SH	DEFINED	10	382
SPDR INDEX SHS FDS 0 125	MSCI ACWI EXUS	78463X848	5	125	SH	DEFINED	10	0
SPDR INDEX SHS FDS 0 0	DJWS INTL REAL	78463X863	313	6662	SH	DEFINED	10	6662
SPDR INDEX SHS FDS 0 0	S&P INTL ETF	78463X772	268	4300	SH	SOLE	18	4300
SPDR SERIES TRUST 0 3924	DJWS SMCAP VL	78464A300	228	3924	SH	OTHER	2	0
SPDR SERIES TRUST 0 853	DJWS SCAP GR	78464A201	77	853	SH	OTHER	2	0
SPDR SERIES TRUST 0 11870	MORGAN STN TCH	78464A102	2502	45075	SH	OTHER	2	33205
SPDR SERIES TRUST 0 99770	S&P METALS MNG	78464A755	10543	111470	SH	OTHER	2	11700
SPDR SERIES TRUST 0 122055	OILGAS EQUIP	78464A748	6239	122055	SH	OTHER	2	0
SPDR SERIES TRUST 0 56240	S&P OILGAS EXP	78464A730	3953	56240	SH	OTHER	2	0
SPDR SERIES TRUST 0 8997	S&P PHARMAC	78464A722	280	8997	SH	OTHER	2	0
SPDR SERIES TRUST 0 47784	S&P RETAIL ETF	78464A714	1397	47784	SH	OTHER	2	0
SPDR SERIES TRUST 0 103446	DJ GLB TITANS	78464A706	6858	103446	SH	OTHER	2	0
SPDR SERIES TRUST 0 76097	KBW REGL BKG	78464A698	158151	5938830	SH	OTHER	2	5862733
SPDR SERIES TRUST 0 1146350	SPDR SR TR	78464A680	52622	1146350	SH	OTHER	2	0
SPDR SERIES TRUST 0 26827	LEH INTER TREA	78464A672	1485	26827	SH	OTHER	2	0
SPDR SERIES TRUST 0 31975	LEH LGTM TREAS	78464A664	1711	31975	SH	OTHER	2	0
SPDR SERIES TRUST 0 212858	BARCL CAP TIPS	78464A656	11119	212858	SH	OTHER	2	0
SPDR SERIES TRUST 0 49762	LEH AGGR BOND	78464A649	2655	49762	SH	OTHER	2	0
SPDR SERIES TRUST 0 85046	DJWS REIT ETF	78464A607	475452	7263248	SH	OTHER	2	7178202
SPDR SERIES TRUST 0 290075	LEHM INTL ETF	78464A516	15983	290075	SH	OTHER	2	0
SPDR SERIES TRUST 0 19935	DJWS LGCAP VAL	78464A508	1377	19935	SH	OTHER	2	0
SPDR SERIES TRUST 0 236152	DB INT GVT ETF	78464A490	14408	236152	SH	OTHER	2	0
SPDR SERIES TRUST 0 895777	LEH MUN BD ETF	78464A458	19438	895777	SH	OTHER	2	0
SPDR SERIES TRUST 0 9495	LEHM CALI MUNI	78464A441	209	9495	SH	OTHER	2	0
SPDR SERIES TRUST 0 14676	LEHM NY MUN BD	78464A433	318	14676	SH	OTHER	2	0
SPDR SERIES TRUST 0 401254	SHRT TERM MUNI	78464A425	9193	401254	SH	OTHER	2	0
SPDR SERIES TRUST 0 26248	LEHMAN YLD ETF	78464A417	1153	26248	SH	OTHER	2	0
SPDR SERIES TRUST	DJWS LGCAP GRW	78464A409	5674	104791	SH	OTHER	2	0

0	0								
SPDR TR		UNIT SER 1	78462F103	13771	107605	SH	SOLE	18	107605
0	0								
SPECTRA ENERGY CORP		COM	847560109	37744	1313305	SH	OTHER	2	911761
0	401544								
SPECTRA ENERGY CORP		COM	847560109	134	4646	SH	SOLE	10	0
0	4646								
SPECTRA ENERGY CORP		COM	847560109	324	11273	SH	OTHER	6	11273
0	0								
SPECTRA ENERGY CORP		COM	847560109	364	12662	SH	DEFINED	10	1204
8542	2916								
SPECTRA ENERGY CORP		COM	847560109	585	20365	SH	SOLE	18	20365
0	0								
SPECTRA ENERGY PARTNERS LP		COM	84756N109	238	10333	SH	OTHER	2	0
0	10333								
SPECTRANETICS CORP		COM	84760C107	414	42034	SH	OTHER	2	34920
0	7114								
SPECTRUM BRANDS INC		COM	84762L105	211	82816	SH	OTHER	2	48636
0	34180								
SPECTRUM BRANDS INC		COM	84762L105	0	173	SH	DEFINED	10	0
0	173								
SPEEDWAY MOTORSPORTS INC		COM	847788106	344	16858	SH	OTHER	2	16658
0	200								
SPHERION CORP		COM	848420105	306	66249	SH	OTHER	2	66249
0	0								
SPHERIX INC		COM	84842R106	35	53958	SH	OTHER	2	0
0	53958								
SPIRE CORP		COM	848565107	5	400	SH	SOLE	18	400
0	0								
SPIRIT AEROSYSTEMS HLDGS INC		COM CL A	848574109	11189	583369	SH	OTHER	2	62421
0	520948								
SPIRIT AEROSYSTEMS HLDGS INC		COM CL A	848574109	47	2436	SH	DEFINED	10	2200
0	236								
SPORT SUPPLY GROUP INC DEL		COM	84916A104	31	2977	SH	OTHER	2	2977
0	0								
SPREADTRUM COMMUNICATIONS IN		ADR	849415203	112	22517	SH	OTHER	2	22517
0	0								
SPRINT NEXTEL CORP		COM SER 1	852061100	14479	1524136	SH	OTHER	2	683203
0	840933								
SPRINT NEXTEL CORP		OPTIONS	852061100	2227	2344	PUT	OTHER	2	2344
0	0								
SPRINT NEXTEL CORP		OPTIONS	852061100	1972	2076	CALL	OTHER	2	2076
0	0								
SPRINT NEXTEL CORP		COM SER 1	852061100	5	560	SH	OTHER	3	0
0	560								
SPRINT NEXTEL CORP		COM SER 1	852061100	9049	952557	SH	SOLE	10	0
0	952557								
SPRINT NEXTEL CORP		COM SER 1	852061100	1961	206407	SH	OTHER	6	206407
0	0								
SPRINT NEXTEL CORP		OPTIONS	852061100	190	200	PUT	OTHER	6	200
0	0								
SPRINT NEXTEL CORP		OPTIONS	852061100	3325	3500	CALL	OTHER	6	3500
0	0								
SPRINT NEXTEL CORP		COM SER 1	852061100	798	83978	SH	DEFINED	10	53234
7428	23316								
SPRINT NEXTEL CORP		COM SER 1	852061100	51	5319	SH	SOLE	12	5319
0	0								
SPRINT NEXTEL CORP		OPTIONS	852061100	696	733	PUT	SOLE	12	733
0	0								
SPRINT NEXTEL CORP		OPTIONS	852061100	998	1050	CALL	SOLE	12	1050
0	0								
SPRINT NEXTEL CORP		COM SER 1	852061100	1277	134429	SH	OTHER	14	134429
0	0								
SPRINT NEXTEL CORP		COM SER 1	852061100	131	13811	SH	SOLE	18	13811
0	0								
SPSS INC		COM	78462K102	3942	108389	SH	OTHER	2	48950
0	59439								
SPSS INC		NOTE 2.500% 3/1	78462KAB8	2785	2684000	PRN	OTHER	2	2684000
0	0								
SPSS INC		COM	78462K102	94	2593	SH	DEFINED	10	2363
60	170								
SPX CORP		COM	784635104	66030	501250	SH	OTHER	2	12296
0	488954								
SPX CORP		COM	784635104	494	3749	SH	OTHER	6	3749
0	0								
SPX CORP		COM	784635104	361	2741	SH	DEFINED	10	2566
138	37								
SPX CORP		COM	784635104	79	599	SH	SOLE	18	599
0	0								
SRA INTL INC		CL A	78464R105	1041	46352	SH	OTHER	2	46246
0	106								
SRI/SURGICAL EXPRESS INC		COM	78464W104	27	7400	SH	OTHER	2	0
0	7400								
ST JOE CO		COM	790148100	1247	36343	SH	OTHER	2	11348

STANLEY INC 50 159	COM	854532108	40	1207	SH	DEFINED	10	998
STANLEY WKS 0 87130	COM	854616109	8213	183204	SH	OTHER	2	96074
STANLEY WKS 0 0	OPTIONS	854616109	2242	500	PUT	OTHER	2	500
STANLEY WKS 0 0	OPTIONS	854616109	2242	500	CALL	OTHER	2	500
STANLEY WKS 0 23340	COM	854616109	1046	23340	SH	SOLE	10	0
STANLEY WKS 0 0	COM	854616109	1194	26644	SH	OTHER	6	26644
STANLEY WKS 0 0	COM	854616109	37	830	SH	DEFINED	10	830
STANLEY WKS 0 0	OPTIONS	854616109	143	32	PUT	SOLE	12	32
STANLEY WKS 0 0	OPTIONS	854616109	251	56	CALL	SOLE	12	56
STANLEY WKS 0 0	COM	854616109	1169	26073	SH	OTHER	14	26073
STANLEY WKS 0 0	COM	854616109	15	333	SH	SOLE	18	333
STANTEC INC 0 9	COM	85472N109	998	38709	SH	OTHER	2	38700
STANTEC INC 0 0	COM	85472N109	152	5900	SH	OTHER	6	5900
STANTEC INC 0 0	COM	85472N109	8	317	SH	DEFINED	10	317
STAPLES INC 0 0	COM	855030102	48	2000	SH	SOLE		2000
STAPLES INC 0 800549	COM	855030102	48475	2041055	SH	OTHER	2	1240506
STAPLES INC 0 39403	COM	855030102	936	39403	SH	SOLE	10	0
STAPLES INC 69991 1649	COM	855030102	2846	119829	SH	DEFINED	10	48189
STAPLES INC 0 0	OPTIONS	855030102	55	23	PUT	SOLE	12	23
STAPLES INC 0 0	OPTIONS	855030102	411	173	CALL	SOLE	12	173
STAPLES INC 0 0	COM	855030102	429	18084	SH	SOLE	18	18084
STAR BULK CARRIERS CORP 0 400	COM	Y8162K105	205	17430	SH	OTHER	2	17030
STAR GAS PARTNERS L P 0 0	UNIT LTD PARTNR	85512C105	12	4268	SH	SOLE	2	4268
STAR GAS PARTNERS L P 0 1531	UNIT LTD PARTNR	85512C105	4	1531	SH	OTHER	2	0
STAR SCIENTIFIC INC 0 1800	COM	85517P101	84	70066	SH	OTHER	2	68266
STARBUCKS CORP 0 342972	COM	855244109	16521	1049630	SH	OTHER	2	706658
STARBUCKS CORP 0 0	OPTIONS	855244109	787	500	PUT	OTHER	2	500
STARBUCKS CORP 0 0	OPTIONS	855244109	69860	44384	CALL	OTHER	2	44384
STARBUCKS CORP 0 245220	COM	855244109	3860	245220	SH	SOLE	4	0
STARBUCKS CORP 0 0	COM	855244109	5364	340818	SH	OTHER	6	340818
STARBUCKS CORP 0 0	OPTIONS	855244109	1181	750	CALL	OTHER	6	750
STARBUCKS CORP 400 400	COM	855244109	656	41706	SH	DEFINED	10	40906
STARBUCKS CORP 0 0	OPTIONS	855244109	896	569	PUT	SOLE	12	569
STARBUCKS CORP 0 0	OPTIONS	855244109	1316	836	CALL	SOLE	12	836
STARBUCKS CORP 0 0	COM	855244109	387	24617	SH	OTHER	14	24617
STARBUCKS CORP 0 0	COM	855244109	459	29153	SH	SOLE	18	29153
STARENT NETWORKS CORP 0 6292	COM	85528P108	515	40970	SH	OTHER	2	34678
STARENT NETWORKS CORP 0 0	COM	85528P108	2	180	SH	DEFINED	10	180
STARTEK INC 0 0	COM	85569C107	15	1598	SH	OTHER	2	1598
STARWOOD HOTELS&RESORTS WRLD 0 1080780	COM	85590A401	58900	1469928	SH	OTHER	2	389148
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	5013	1251	CALL	OTHER	2	1251
STARWOOD HOTELS&RESORTS WRLD 0 63369	COM	85590A401	2539	63369	SH	SOLE	10	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	11940	297978	SH	OTHER	6	297978

STEREOTAXIS INC 0 0	COM	85916J102	27	5000	SH	SOLE	18	5000
STERICYCLE INC 0 255646	COM	858912108	13827	267448	SH	OTHER	2	11802
STERICYCLE INC 0 18	COM	858912108	15	288	SH	DEFINED	10	270
STERICYCLE INC 0 0	COM	858912108	230	4441	SH	OTHER	14	4441
STERICYCLE INC 0 0	COM	858912108	26018	503249	SH	SOLE	18	503249
STERIS CORP 0 3244	COM	859152100	2291	79655	SH	OTHER	2	76411
STERIS CORP 0 0	OPTIONS	859152100	19557	6800	CALL	OTHER	6	6800
STERIS CORP 0 42	COM	859152100	9	307	SH	DEFINED	10	265
STERLING BANCORP 0 0	COM	859158107	263	22011	SH	OTHER	2	22011
STERLING BANCSHARES INC 0 1555	COM	858907108	2034	223732	SH	OTHER	2	222177
STERLING BANCSHARES INC 0 73	COM	858907108	1	73	SH	DEFINED	10	0
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	238	11964	SH	OTHER	2	11964
STERLING CONSTRUCTION CO INC 0 32	COM	859241101	1	32	SH	DEFINED	10	0
STERLING FINL CORP WASH 0 215	COM	859319105	743	179412	SH	OTHER	2	179197
STERLING FINL CORP WASH 0 0	COM	859319105	0	15	SH	OTHER	6	15
STERLING FINL CORP WASH 0 559646	COM	859319105	2317	559646	SH	DEFINED	10	0
STERLITE INDS INDIA LTD 0 55705	ADS	859737207	1560	98082	SH	OTHER	2	42377
STERLITE INDS INDIA LTD 0 0	ADS	859737207	3988	250823	SH	OTHER	6	250823
STEWART ENTERPRISES INC 0 96202	CL A	860370105	13153	1826850	SH	OTHER	2	1730648
STEWART ENTERPRISES INC 0 0	NOTE 3.375% 7/1	860370AK1	911	1000000	PRN	OTHER	2	1000000
STEWART ENTERPRISES INC 0 0	NOTE 3.125% 7/1	860370AH8	138	150000	PRN	OTHER	2	150000
STEWART INFORMATION SVCS COR 0 0	COM	860372101	406	20984	SH	OTHER	2	20984
STEWART W P & CO LTD 0 1500	COM	G84922106	2	1529	SH	OTHER	2	29
STEWART W P & CO LTD 0 0	COM	G84922106	90	59100	SH	OTHER	6	59100
STEWART W P & CO LTD 0 0	COM	G84922106	19	12730	SH	DEFINED	10	12730
STIFEL FINL CORP 0 150	COM	860630102	899	26148	SH	OTHER	2	25998
STILLWATER MNG CO 0 1155	COM	86074Q102	1199	101353	SH	OTHER	2	100198
STILLWATER MNG CO 0 0	COM	86074Q102	1665	140712	SH	OTHER	6	140712
STILLWATER MNG CO 0 0	COM	86074Q102	9	800	SH	SOLE	12	800
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	38	32	PUT	SOLE	12	32
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	9	8	CALL	SOLE	12	8
STMICROELECTRONICS N V 0 540341	NY REGISTRY	861012102	6897	667649	SH	OTHER	2	127308
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	972	94100	SH	OTHER	6	94100
STMICROELECTRONICS N V 340 390	NY REGISTRY	861012102	91	8780	SH	DEFINED	10	8050
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	257	24832	SH	OTHER	14	24832
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	776	75090	SH	SOLE	18	75090
STOCKERYALE INC 0 0	COM NEW	86126T203	234	397304	SH	SOLE	18	397304
STONE ENERGY CORP 0 5	COM	861642106	4086	61993	SH	OTHER	2	61988
STONE ENERGY CORP 0 0	COM	861642106	3	41	SH	DEFINED	10	41
STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	70	4000	SH	SOLE		4000
STONEMOR PARTNERS L P 0 96240	COM UNITS	86183Q100	1682	96240	SH	OTHER	2	0
STONERIDGE INC 0 0	COM	86183P102	269	15780	SH	OTHER	2	15780
STRATASYS INC	COM	862685104	446	24156	SH	OTHER	2	23956

SUN LIFE FINL INC 0 0	OPTIONS	866796105	880	215	PUT	OTHER	6	215
SUN LIFE FINL INC 1479 0	COM	866796105	61	1479	SH	DEFINED	10	0
SUN LIFE FINL INC 0 15300	COM	866796105	627	15300	SH	OTHER	16	0
SUN LIFE FINL INC 0 0	COM	866796105	902	22020	SH	SOLE	18	22020
SUN MICROSYSTEMS INC 0 216482	COM NEW	866810203	8005	735777	SH	OTHER	2	519295
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	3908	3592	PUT	OTHER	2	3592
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	3305	3038	CALL	OTHER	2	3038
SUN MICROSYSTEMS INC 0 2500	COM NEW	866810203	27	2500	SH	OTHER	3	0
SUN MICROSYSTEMS INC 0 265012	COM NEW	866810203	2883	265012	SH	SOLE	10	0
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	427	39249	SH	OTHER	6	39249
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	214	197	CALL	OTHER	6	197
SUN MICROSYSTEMS INC 970 493	COM NEW	866810203	173	15921	SH	DEFINED	10	14458
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	208	191	PUT	SOLE	12	191
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	707	650	CALL	SOLE	12	650
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	24	2199	SH	SOLE	18	2199
SUNAMERICA FCSED ALPHA GRW F 0 380851	COM	867037103	5972	380851	SH	OTHER	2	0
SUNAMERICA FCSED ALPHA GRW F 0 1875	COM	867037103	58	3675	SH	DEFINED	10	1800
SUNAMERICA FOCUSE ALPHA LC F 0 216124	COM	867038101	3432	216124	SH	OTHER	2	0
SUNCOR ENERGY INC 0 262628	COM	867229106	29421	506203	SH	OTHER	2	243575
SUNCOR ENERGY INC 0 0	COM	867229106	52573	904566	SH	OTHER	6	904566
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	9840	1693	PUT	OTHER	6	1693
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	8788	1512	CALL	OTHER	6	1512
SUNCOR ENERGY INC 552 141	COM	867229106	1174	20202	SH	DEFINED	10	19509
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	3662	630	PUT	SOLE	12	630
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	7736	1331	CALL	SOLE	12	1331
SUNCOR ENERGY INC 0 488690	COM	867229106	28403	488690	SH	OTHER	16	0
SUNCOR ENERGY INC 0 0	COM	867229106	641	11030	SH	SOLE	18	11030
SUNESIS PHARMACEUTICALS INC 0 0	COM	867328502	1	500	SH	SOLE	18	500
SUNOCO INC 0 86384	COM	86764P109	5489	134887	SH	OTHER	2	48503
SUNOCO INC 0 0	OPTIONS	86764P109	1628	400	PUT	OTHER	2	400
SUNOCO INC 0 39820	COM	86764P109	1620	39820	SH	SOLE	10	0
SUNOCO INC 0 0	COM	86764P109	893	21941	SH	OTHER	6	21941
SUNOCO INC 16144 1386	COM	86764P109	8053	197922	SH	DEFINED	10	180392
SUNOCO INC 0 0	COM	86764P109	913	22430	SH	SOLE	12	22430
SUNOCO INC 0 0	OPTIONS	86764P109	1689	415	PUT	SOLE	12	415
SUNOCO INC 0 0	OPTIONS	86764P109	1213	298	CALL	SOLE	12	298
SUNOCO INC 0 0	COM	86764P109	554	13620	SH	OTHER	14	13620
SUNOCO INC 0 0	COM	86764P109	8	186	SH	SOLE	18	186
SUNOCO LOGISTICS PRTRNS L P 0 1299399	COM UNITS	86764L108	60942	1299399	SH	OTHER	2	0
SUNOCO LOGISTICS PRTRNS L P 0 100	COM UNITS	86764L108	5	100	SH	DEFINED	10	0
SUNOPTA INC 0 566	COM	8676EP108	58	11266	SH	OTHER	2	10700
SUNOPTA INC 0 0	COM	8676EP108	39	7600	SH	OTHER	6	7600
SUNOPTA INC	COM	8676EP108	128	24567	SH	DEFINED	10	20406

982	3179								
SUNPOWER CORP		COM CL A	867652109	8674	120506	SH	OTHER	2	20233
0 100273									
SUNPOWER CORP		OPTIONS	867652109	50	7	CALL	OTHER	2	7
0 0									
SUNPOWER CORP		COM CL A	867652109	26012	361379	SH	OTHER	6	361379
0 0									
SUNPOWER CORP		COM CL A	867652109	13	178	SH	DEFINED	10	178
0 0									
SUNPOWER CORP		OPTIONS	867652109	2843	395	PUT	SOLE	12	395
0 0									
SUNPOWER CORP		OPTIONS	867652109	2181	303	CALL	SOLE	12	303
0 0									
SUNPOWER CORP		COM CL A	867652109	25	349	SH	SOLE	18	349
0 0									
SUNRISE SENIOR LIVING INC		COM	86768K106	1788	79523	SH	OTHER	2	55001
0 24522									
SUNRISE SENIOR LIVING INC		COM	86768K106	13	583	SH	DEFINED	10	126
0 457									
SUNSTONE HOTEL INVS INC NEW		COM	867892101	85	5100	SH	SOLE		5100
0 0									
SUNSTONE HOTEL INVS INC NEW		COM	867892101	20894	1258687	SH	OTHER	2	1240809
0 17878									
SUNSTONE HOTEL INVS INC NEW		COM	867892101	10	594	SH	OTHER	6	594
0 0									
SUNSTONE HOTEL INVS INC NEW		COM	867892101	3	158	SH	DEFINED	10	107
0 51									
SUNTECH PWR HLDGS CO LTD		ADR	86800C104	26879	717541	SH	OTHER	2	238350
0 479191									
SUNTECH PWR HLDGS CO LTD		NOTE 0.250% 2/1	86800CAC8	447	430000	PRN	OTHER	2	430000
0 0									
SUNTECH PWR HLDGS CO LTD		OPTIONS	86800C104	2053	548	PUT	OTHER	2	548
0 0									
SUNTECH PWR HLDGS CO LTD		ADR	86800C104	28249	754119	SH	OTHER	6	754119
0 0									
SUNTECH PWR HLDGS CO LTD		ADR	86800C104	214	5717	SH	DEFINED	10	5637
31 49									
SUNTECH PWR HLDGS CO LTD		ADR	86800C104	4	100	SH	SOLE	18	100
0 0									
SUNTRUST BKS INC		COM	867914103	9842	271731	SH	OTHER	2	50347
0 221384									
SUNTRUST BKS INC		OPTIONS	867914103	1137	314	CALL	OTHER	2	314
0 0									
SUNTRUST BKS INC		COM	867914103	4470	123409	SH	SOLE	10	0
0 123409									
SUNTRUST BKS INC		COM	867914103	1918	52948	SH	OTHER	6	52948
0 0									
SUNTRUST BKS INC		COM	867914103	631	17420	SH	DEFINED	10	8954
8245 221									
SUNTRUST BKS INC		OPTIONS	867914103	793	219	PUT	SOLE	12	219
0 0									
SUNTRUST BKS INC		OPTIONS	867914103	913	252	CALL	SOLE	12	252
0 0									
SUNTRUST BKS INC		COM	867914103	670	18500	SH	OTHER	14	18500
0 0									
SUNTRUST BKS INC		COM	867914103	602	16629	SH	SOLE	18	16629
0 0									
SUPER MICRO COMPUTER INC		COM	86800U104	163	22038	SH	OTHER	2	20680
0 1358									
SUPERCONDUCTOR TECHNOLOGIES		COM NEW	867931305	31	13700	SH	OTHER	6	13700
0 0									
SUPERGEN INC		COM	868059106	7	3600	SH	OTHER	2	0
0 3600									
SUPERGEN INC		COM	868059106	24	11700	SH	OTHER	6	11700
0 0									
SUPERGEN INC		COM	868059106	28	13500	SH	DEFINED	10	0
0 13500									
SUPERIOR BANCORP		COM NEW	86806M205	0	24	SH	OTHER	2	24
0 0									
SUPERIOR ENERGY SVCS INC		COM	868157108	3918	71057	SH	OTHER	2	31910
0 39147									
SUPERIOR ENERGY SVCS INC		OPTIONS	868157108	2757	500	CALL	OTHER	2	500
0 0									
SUPERIOR ENERGY SVCS INC		COM	868157108	250	4529	SH	DEFINED	10	4102
258 169									
SUPERIOR ENERGY SVCS INC		COM	868157108	50	900	SH	SOLE	12	900
0 0									
SUPERIOR ENERGY SVCS INC		OPTIONS	868157108	77	14	PUT	SOLE	12	14
0 0									
SUPERIOR ENERGY SVCS INC		OPTIONS	868157108	28	5	CALL	SOLE	12	5
0 0									
SUPERIOR ENERGY SVCS INC		COM	868157108	13	243	SH	SOLE	18	243

SWISS HELVETIA FD INC 0 8838	COM	870875101	134	8838	SH	DEFINED	10	0
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	371	21832	SH	OTHER	2	21832
SWITCH & DATA FACILITIES COM 0 37	COM	871043105	3	148	SH	DEFINED	10	111
SWS GROUP INC 0 585	COM	78503N107	498	29991	SH	OTHER	2	29406
SWS GROUP INC 0 0	COM	78503N107	1	50	SH	OTHER	6	50
SWS GROUP INC 0 88	COM	78503N107	17	1053	SH	DEFINED	10	965
SXC HEALTH SOLUTIONS CORP 0 1580	COM	78505P100	99	7246	SH	OTHER	2	5666
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	14	998	SH	OTHER	6	998
SXC HEALTH SOLUTIONS CORP 109 336	COM	78505P100	37	2723	SH	DEFINED	10	2278
SXC HEALTH SOLUTIONS CORP 0 49600	COM	78505P100	678	49600	SH	OTHER	16	0
SYBASE INC 0 302045	COM	871130100	11625	395128	SH	OTHER	2	93083
SYBASE INC 0 42000	NOTE 1.750% 2/2	871130AB6	7956	6327000	PRN	OTHER	2	6285000
SYBASE INC 0 0	COM	871130100	3	99	SH	OTHER	6	99
SYBASE INC 200 50	COM	871130100	69	2361	SH	DEFINED	10	2111
SYBASE INC 15000 7000	NOTE 1.750% 2/2	871130AB6	161	128000	PRN	DEFINED	10	106000
SYBASE INC 0 0	COM	871130100	2	70	SH	SOLE	18	70
SYCAMORE NETWORKS INC 0 2774	COM	871206108	665	206435	SH	OTHER	2	203661
SYCAMORE NETWORKS INC 0 0	COM	871206108	1	300	SH	SOLE	18	300
SYKES ENTERPRISES INC 0 0	COM	871237103	1044	55379	SH	OTHER	2	55379
SYKES ENTERPRISES INC 0 0	COM	871237103	2	93	SH	SOLE	18	93
SYMANTEC CORP 0 69360	COM	871503108	5945	307213	SH	OTHER	2	237853
SYMANTEC CORP 0 0	NOTE 1.000% 6/1	871503AF5	3	3000	PRN	OTHER	2	3000
SYMANTEC CORP 0 4000	NOTE 0.750% 6/1	871503AD0	622	545000	PRN	OTHER	2	541000
SYMANTEC CORP 0 0	OPTIONS	871503108	3034	1568	PUT	OTHER	2	1568
SYMANTEC CORP 0 0	OPTIONS	871503108	1111	574	CALL	OTHER	2	574
SYMANTEC CORP 0 282914	COM	871503108	5474	282914	SH	SOLE	10	0
SYMANTEC CORP 0 0	COM	871503108	41	2120	SH	OTHER	6	2120
SYMANTEC CORP 592 1798	COM	871503108	343	17711	SH	DEFINED	10	15321
SYMANTEC CORP 6000 0	NOTE 1.000% 6/1	871503AF5	108	94000	PRN	DEFINED	10	88000
SYMANTEC CORP 17000 11000	NOTE 0.750% 6/1	871503AD0	127	111000	PRN	DEFINED	10	83000
SYMANTEC CORP 0 0	COM	871503108	244	12634	SH	SOLE	12	12634
SYMANTEC CORP 0 0	OPTIONS	871503108	642	332	PUT	SOLE	12	332
SYMANTEC CORP 0 0	OPTIONS	871503108	608	314	CALL	SOLE	12	314
SYMANTEC CORP 0 0	COM	871503108	168	8662	SH	SOLE	18	8662
SYMMETRICOM INC 0 50	COM	871543104	214	55836	SH	OTHER	2	55786
SYMMETRY MED INC 0 600	COM	871546206	683	42090	SH	OTHER	2	41490
SYMS CORP 0 0	COM	871551107	99	7252	SH	OTHER	2	7252
SYMYX TECHNOLOGIES 0 0	COM	87155S108	320	45826	SH	OTHER	2	45826
SYNAPTICS INC 0 40172	COM	87157D109	2592	68703	SH	OTHER	2	28531
SYNAPTICS INC 0 0	OPTIONS	87157D109	819	217	PUT	SOLE	12	217
SYNAPTICS INC 0 0	OPTIONS	87157D109	543	144	CALL	SOLE	12	144
SYNAPTICS INC 0 0	COM	87157D109	2	47	SH	SOLE	18	47

SYNCHRONOSS TECHNOLOGIES INC 0 41	COM	87157B103	330	36501	SH	OTHER	2	36460
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	12	1300	SH	SOLE	12	1300
SYNCHRONOSS TECHNOLOGIES INC 0 0	OPTIONS	87157B103	38	42	PUT	SOLE	12	42
SYNCHRONOSS TECHNOLOGIES INC 0 0	OPTIONS	87157B103	56	62	CALL	SOLE	12	62
SYNERGETICS USA INC 0 500	COM	87160G107	1	500	SH	OTHER	2	0
SYNERON MEDICAL LTD 0 4067	ORD SHS	M87245102	69	4167	SH	OTHER	2	100
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	2	100	SH	SOLE	18	100
SYNGENTA AG 0 320274	SPONSORED ADR	87160A100	20757	320819	SH	OTHER	2	545
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	1596	24673	SH	OTHER	6	24673
SYNGENTA AG 650 234	SPONSORED ADR	87160A100	147	2266	SH	DEFINED	10	1382
SYNIVERSE HLDGS INC 0 0	COM	87163F106	1100	67929	SH	OTHER	2	67929
SYNNEX CORP 0 0	COM	87162W100	809	32233	SH	OTHER	2	32233
SYNNEX CORP 0 0	COM	87162W100	1	57	SH	OTHER	6	57
SYNOPSIS INC 0 47746	COM	871607107	3861	161557	SH	OTHER	2	113811
SYNOPSIS INC 0 0	OPTIONS	871607107	1847	773	CALL	OTHER	2	773
SYNOPSIS INC 0 0	COM	871607107	31	1290	SH	SOLE	12	1290
SYNOPSIS INC 0 0	OPTIONS	871607107	117	49	PUT	SOLE	12	49
SYNOPSIS INC 0 0	OPTIONS	871607107	17	7	CALL	SOLE	12	7
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	290	15380	SH	OTHER	2	15380
SYNOVUS FINL CORP 0 547480	COM	87161C105	8021	918756	SH	OTHER	2	371276
SYNOVUS FINL CORP 0 1000	OPTIONS	87161C105	1222	1400	PUT	OTHER	2	400
SYNOVUS FINL CORP 0 0	OPTIONS	87161C105	349	400	CALL	OTHER	2	400
SYNOVUS FINL CORP 0 0	COM	87161C105	272	31100	SH	OTHER	6	31100
SYNOVUS FINL CORP 327 250	COM	87161C105	25	2912	SH	DEFINED	10	2335
SYNTA PHARMACEUTICALS CORP 0 0	COM	87162T206	92	15120	SH	OTHER	2	15120
SYNTAX BRILLIAN CORP 0 3000	COM	87163L103	7	13755	SH	OTHER	2	10755
SYNTAX BRILLIAN CORP 0 0	COM	87163L103	0	500	SH	OTHER	6	500
SYNTAX BRILLIAN CORP 0 0	COM	87163L103	1	1300	SH	SOLE	12	1300
SYNTAX BRILLIAN CORP 0 0	OPTIONS	87163L103	1	10	PUT	SOLE	12	10
SYNTAX BRILLIAN CORP 0 0	OPTIONS	87163L103	1	10	CALL	SOLE	12	10
SYNTEL INC 0 74	COM	87162H103	809	23999	SH	OTHER	2	23925
SYNTHESIS ENERGY SYS INC 0 0	COM	871628103	1988	220914	SH	OTHER	2	220914
SYNTROLEUM CORP 0 8530	COM	871630109	15	8530	SH	OTHER	2	0
SYNTROLEUM CORP 0 0	COM	871630109	301	175910	SH	OTHER	6	175910
SYNUTRA INTL INC 0 0	COM	87164C102	308	9520	SH	OTHER	2	9520
SYPRIS SOLUTIONS INC 0 2	COM	871655106	0	2	SH	OTHER	2	0
SYSKO CORP 0 325333	COM	871829107	110350	4011280	SH	OTHER	2	3685947
SYSKO CORP 0 0	OPTIONS	871829107	6201	2254	PUT	OTHER	2	2254
SYSKO CORP 0 0	OPTIONS	871829107	7587	2758	CALL	OTHER	2	2758
SYSKO CORP 0 195775	COM	871829107	5386	195775	SH	SOLE	10	0
SYSKO CORP 0 0	COM	871829107	1075	39065	SH	OTHER	6	39065
SYSKO CORP 5952 1555	COM	871829107	321	11669	SH	DEFINED	10	4162
SYSKO CORP	OPTIONS	871829107	19	7	PUT	SOLE	12	7

TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	53997	2342582	SH	SOLE	2	2342582
TARGA RESOURCES PARTNERS LP 0 199942	COM UNIT	87611X105	4883	211842	SH	OTHER	2	11900
TARGACEPT INC 0 0	COM	87611R306	120	16520	SH	OTHER	2	16520
TARGET CORP 0 510989	COM	87612E106	140093	3013393	SH	OTHER	2	2502404
TARGET CORP 0 12	OPTIONS	87612E106	193938	41716	PUT	OTHER	2	41704
TARGET CORP 0 0	OPTIONS	87612E106	93375	20085	CALL	OTHER	2	20085
TARGET CORP 0 261714	COM	87612E106	12167	261714	SH	SOLE	10	0
TARGET CORP 0 0	COM	87612E106	29	634	SH	OTHER	6	634
TARGET CORP 16520 3704	COM	87612E106	1366	29393	SH	DEFINED	10	9169
TARGET CORP 0 0	OPTIONS	87612E106	5328	1146	PUT	SOLE	12	1146
TARGET CORP 0 0	OPTIONS	87612E106	7620	1639	CALL	SOLE	12	1639
TARGET CORP 0 0	COM	87612E106	11810	254029	SH	SOLE	18	254029
TARGETED GENETICS CORP 0 150	COM NEW	87612M306	0	150	SH	OTHER	2	0
TARGETED GENETICS CORP 0 0	COM NEW	87612M306	20	34093	SH	OTHER	6	34093
TARRAGON CORP 0 100	COM	876287103	0	108	SH	OTHER	2	8
TASEKO MINES LTD 0 1000	COM	876511106	29	5646	SH	OTHER	2	4646
TASEKO MINES LTD 0 111600	COM	876511106	571	111600	SH	OTHER	16	0
TASEKO MINES LTD 0 0	COM	876511106	524	102254	SH	OTHER	6	102254
TASER INTL INC 0 34853	COM	87651B104	611	122372	SH	OTHER	2	87519
TASER INTL INC 0 0	COM	87651B104	211	42300	SH	OTHER	6	42300
TASER INTL INC 0 0	COM	87651B104	52	10467	SH	SOLE	12	10467
TASER INTL INC 0 0	OPTIONS	87651B104	62	124	PUT	SOLE	12	124
TASER INTL INC 0 0	OPTIONS	87651B104	90	180	CALL	SOLE	12	180
TASTY BAKING CO 0 19425	COM	876553306	107	19425	SH	OTHER	2	0
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	2311	129543	SH	OTHER	6	129543
TATA MTRS LTD 0 6028	SPONSORED ADR	876568502	97	9628	SH	OTHER	2	3600
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	11628	1156971	SH	OTHER	6	1156971
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	1	125	SH	SOLE	18	125
TAUBMAN CTRS INC 0 69170	COM	876664103	45415	933506	SH	OTHER	2	864336
TAUBMAN CTRS INC 0 0	COM	876664103	27	561	SH	OTHER	6	561
TAUBMAN CTRS INC 15 19	COM	876664103	96	1967	SH	DEFINED	10	1933
TAUBMAN CTRS INC 0 0	COM	876664103	209	4300	SH	OTHER	14	4300
TBS INTERNATIONAL LIMITED 0 120058	COM CL A	G86975151	5488	137381	SH	OTHER	2	17323
TC PIPELINES LP 0 0	UT COM LTD PRT	87233Q108	42	1181	SH	SOLE	2	1181
TC PIPELINES LP 0 246474	UT COM LTD PRT	87233Q108	8739	247974	SH	OTHER	2	1500
TC PIPELINES LP 0 2	OPTIONS	87233Q108	7	2	PUT	OTHER	2	0
TC PIPELINES LP 0 1200	UT COM LTD PRT	87233Q108	42	1200	SH	DEFINED	10	0
TCF FINL CORP 0 176790	COM	872275102	2689	223515	SH	OTHER	2	46725
TCF FINL CORP 0 0	COM	872275102	2	136	SH	DEFINED	10	136
TCF FINL CORP 0 0	OPTIONS	872275102	58	48	PUT	SOLE	12	48
TCF FINL CORP 0 0	OPTIONS	872275102	20	17	CALL	SOLE	12	17
TCF FINL CORP 0 0	COM	872275102	102	8450	SH	SOLE	18	8450
TCW STRATEGIC INCOME FUND IN	COM	872340104	504	137264	SH	OTHER	2	136238

TEEKAY LNG PARTNERS L P 0 382572	PRTNRSP UNITS	Y8564M105	10076	382672	SH	OTHER	2	100
TEEKAY OFFSHORE PARTNERS L P 0 576262	PARTNERSHIP UN	Y8565J101	11381	576262	SH	OTHER	2	0
TEEKAY TANKERS LTD 0 1307564	CL A	Y8565N102	30635	1319884	SH	OTHER	2	12320
TEGAL CORP 0 33	COM NEW	879008209	13	3110	SH	OTHER	2	3077
TEJON RANCH CO DEL 0 400	COM	879080109	388	10760	SH	OTHER	2	10360
TEKELEC 0 200	COM	879101103	1202	81703	SH	OTHER	2	81503
TEKELEC 0 0	COM	879101103	2	155	SH	DEFINED	10	155
TEKELEC 0 0	OPTIONS	879101103	90	61	CALL	SOLE	12	61
TEL OFFSHORE TR 0 11	UNIT BEN INT	872382106	0	11	SH	OTHER	2	0
TELE NORTE LESTE PART S A 0 457797	SPON ADR PFD	879246106	12906	518097	SH	OTHER	2	60300
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	1090	43755	SH	OTHER	6	43755
TELE NORTE LESTE PART S A 0 5377	SPON ADR PFD	879246106	225	9038	SH	DEFINED	10	3661
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	2	90	SH	SOLE	18	90
TELECOM ARGENTINA S A 0 9249	SPON ADR REP B	879273209	1402	98353	SH	OTHER	2	89104
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	1	90	SH	OTHER	6	90
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	143	10000	SH	OTHER	14	10000
TELECOM CORP NEW ZEALAND LTD 0 73702	SPONSORED ADR	879278208	996	73702	SH	OTHER	2	0
TELECOM HLDRS TR 0 16547	DEPOSITRY RCPT	87927P200	505	16547	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 0 162848	SPON ADR ORD	87927Y102	3252	162948	SH	OTHER	2	100
TELECOM ITALIA S P A NEW 0 2605	SPON ADR SVGS	87927Y201	42	2605	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	0	7	SH	OTHER	6	7
TELECOM ITALIA S P A NEW 1421 0	SPON ADR SVGS	87927Y201	115	7154	SH	DEFINED	10	5733
TELECOM ITALIA S P A NEW 365 922	SPON ADR ORD	87927Y102	420	21049	SH	DEFINED	10	19762
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	141	30520	SH	OTHER	2	30520
TELECOMUNICACOES BRASILEIRAS 0 85	SPONSORED ADR	879287308	2	85	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS 0 40	SPONSORED ADR	879287308	36	1815	SH	DEFINED	10	1775
TELECOMUNICACOES DE SAO PAUL 0 525187	SPON ADR PFD	87929A102	14804	526287	SH	OTHER	2	1100
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	124	4400	SH	OTHER	6	4400
TELECOMUNICACOES DE SAO PAUL 0 6800	SPON ADR PFD	87929A102	191	6800	SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 864	COM	879360105	2037	41760	SH	OTHER	2	40896
TELEDYNE TECHNOLOGIES INC 60 0	COM	879360105	44	905	SH	DEFINED	10	845
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	360	7387	SH	OTHER	14	7387
TELEFLEX INC 0 25395	COM	879369106	1642	29545	SH	OTHER	2	4150
TELEFLEX INC 65 60	COM	879369106	64	1148	SH	DEFINED	10	1023
TELEFONICA DE ARGENTINA S A 0 0	SPONSORED ADR	879378404	8	822	SH	OTHER	6	822
TELEFONICA S A 0 225969	SPONSORED ADR	879382208	19300	242528	SH	OTHER	2	16559
TELEFONICA S A 0 0	SPONSORED ADR	879382208	52	650	SH	OTHER	6	650
TELEFONICA S A 838 302	SPONSORED ADR	879382208	1398	17570	SH	DEFINED	10	16430
TELEFONICA S A 0 0	SPONSORED ADR	879382208	44	552	SH	SOLE	18	552
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	24	1000	SH	SOLE		1000
TELEFONOS DE MEXICO S A B 0 2556	SPON ADR A SHS	879403707	61	2556	SH	OTHER	2	0
TELEFONOS DE MEXICO S A B 0 47871	SPON ADR ORD L	879403780	2727	115171	SH	OTHER	2	67300
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	5740	242395	SH	OTHER	6	242395

TELUS CORP 0 0	NON-VTG SHS	87971M202	8	200	SH	SOLE	18	200
TELVENT GIT SA 0 50779	SHS	E90215109	1236	51460	SH	OTHER	2	681
TEMPLE INLAND INC 0 306	COM	879868107	35153	3119185	SH	OTHER	2	3118879
TEMPLE INLAND INC 0 0	COM	879868107	5	457	SH	OTHER	6	457
TEMPLE INLAND INC 268 0	COM	879868107	67	5980	SH	DEFINED	10	5712
TEMPLE INLAND INC 0 0	COM	879868107	36	3197	SH	OTHER	14	3197
TEMPLETON DRAGON FD INC 0 147660	COM	88018T101	3678	147660	SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME 0 135674	COM	880192109	1837	135674	SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	54	4000	SH	SOLE	18	4000
TEMPLETON EMERGING MKTS FD I 0 2976	COM	880191101	59	2976	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 0 2046394	COM	880198106	18152	2046394	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 11768 0	COM	880198106	178	20073	SH	DEFINED	10	8305
TEMPLETON RUS AND EAST EUR F 0 7638	COM	88022F105	443	7638	SH	OTHER	2	0
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	94	12000	SH	SOLE		12000
TEMPUR PEDIC INTL INC 0 6267	COM	88023U101	1412	180837	SH	OTHER	2	174570
TEMPUR PEDIC INTL INC 253 123	COM	88023U101	25	3167	SH	DEFINED	10	2791
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	31	4000	SH	SOLE	12	4000
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	71	91	PUT	SOLE	12	91
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	163	209	CALL	SOLE	12	209
TENARIS S A 0 33633	SPONSORED ADR	88031M109	3199	42933	SH	OTHER	2	9300
TENARIS S A 0 0	SPONSORED ADR	88031M109	39360	528328	SH	OTHER	6	528328
TENARIS S A 242 194	SPONSORED ADR	88031M109	443	5944	SH	DEFINED	10	5508
TENET HEALTHCARE CORP 0 90994	COM	88033G100	5227	940170	SH	OTHER	2	849176
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	890	1600	PUT	OTHER	2	1600
TENET HEALTHCARE CORP 0 145999	COM	88033G100	812	145999	SH	SOLE	10	0
TENET HEALTHCARE CORP 0 0	COM	88033G100	0	0	SH	OTHER	6	0
TENET HEALTHCARE CORP 0 430	COM	88033G100	232	41769	SH	DEFINED	10	41339
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	25	45	PUT	SOLE	12	45
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	91	163	CALL	SOLE	12	163
TENET HEALTHCARE CORP 0 0	COM	88033G100	211	37925	SH	OTHER	14	37925
TENET HEALTHCARE CORP 0 0	COM	88033G100	6	1054	SH	SOLE	18	1054
TENNANT CO 0 0	COM	880345103	496	16502	SH	OTHER	2	16502
TENNANT CO 148 0	COM	880345103	4	148	SH	DEFINED	10	0
TENNECO INC 0 679	COM	880349105	4522	334220	SH	OTHER	2	333541
TENNECO INC 0 0	OPTIONS	880349105	4377	3235	PUT	OTHER	2	3235
TENNECO INC 0 132	COM	880349105	22	1649	SH	DEFINED	10	1517
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	192	5784	SH	SOLE	2	5784
TEPPCO PARTNERS L P 0 284900	UT LTD PARTNER	872384102	9456	284900	SH	OTHER	2	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	17	527	SH	SOLE	18	527
TERADATA CORP DEL 0 21513	COM	88076W103	761	32892	SH	OTHER	2	11379
TERADATA CORP DEL 0 60200	COM	88076W103	1393	60200	SH	SOLE	10	0
TERADATA CORP DEL 566 0	COM	88076W103	13	566	SH	DEFINED	10	0

TERADATA CORP DEL 0 0	COM	88076W103	76	3285	SH	SOLE	18	3285
TERADYNE INC 0 91395	COM	880770102	4067	367424	SH	OTHER	2	276029
TERADYNE INC 0 53664	COM	880770102	594	53664	SH	SOLE	10	0
TERADYNE INC 65 0	COM	880770102	41	3713	SH	DEFINED	10	3648
TERADYNE INC 0 0	COM	880770102	16	1438	SH	SOLE	12	1438
TERADYNE INC 0 0	OPTIONS	880770102	96	87	PUT	SOLE	12	87
TERADYNE INC 0 0	OPTIONS	880770102	6	5	CALL	SOLE	12	5
TERADYNE INC 0 0	COM	880770102	275	24832	SH	OTHER	14	24832
TERCICA INC 0 0	COM	88078L105	136	15400	SH	OTHER	2	15400
TEREX CORP NEW 0 117385	COM	880779103	7284	141802	SH	OTHER	2	24417
TEREX CORP NEW 0 0	OPTIONS	880779103	514	100	CALL	OTHER	2	100
TEREX CORP NEW 0 34200	COM	880779103	1757	34200	SH	SOLE	10	0
TEREX CORP NEW 0 0	COM	880779103	1675	32616	SH	OTHER	6	32616
TEREX CORP NEW 185 457	COM	880779103	112	2187	SH	DEFINED	10	1545
TEREX CORP NEW 0 0	COM	880779103	92	1788	SH	SOLE	12	1788
TEREX CORP NEW 0 0	OPTIONS	880779103	365	71	PUT	SOLE	12	71
TEREX CORP NEW 0 0	OPTIONS	880779103	272	53	CALL	SOLE	12	53
TEREX CORP NEW 0 0	COM	880779103	2374	46210	SH	OTHER	14	46210
TEREX CORP NEW 0 0	COM	880779103	4	69	SH	SOLE	18	69
TERNIUM SA 0 9048	SPON ADR	880890108	678	16148	SH	OTHER	2	7100
TERNIUM SA 0 0	SPON ADR	880890108	51	1207	SH	DEFINED	10	1207
TERRA INDS INC 0 672720	COM	880915103	43458	880599	SH	OTHER	2	207879
TERRA INDS INC 0 0	OPTIONS	880915103	2097	425	CALL	OTHER	2	425
TERRA INDS INC 0 0	COM	880915103	4041	81894	SH	OTHER	6	81894
TERRA INDS INC 0 13	COM	880915103	48	966	SH	DEFINED	10	953
TERRA INDS INC 0 0	COM	880915103	29	597	SH	SOLE	12	597
TERRA INDS INC 0 0	OPTIONS	880915103	577	117	PUT	SOLE	12	117
TERRA INDS INC 0 0	OPTIONS	880915103	716	145	CALL	SOLE	12	145
TERRA NITROGEN CO L P 0 6684	COM UNIT	881005201	1050	8084	SH	OTHER	2	1400
TERREMARK WORLDWIDE INC 0 0	COM NEW	881448203	264	48440	SH	OTHER	2	48440
TERRESTAR CORP 0 4000	COM	881451108	253	63498	SH	OTHER	2	59498
TERRESTAR CORP 0 0	COM	881451108	30	7632	SH	OTHER	14	7632
TESCO CORP 0 548	COM	88157K101	349	10926	SH	OTHER	2	10378
TESCO CORP 0 0	COM	88157K101	217	6800	SH	OTHER	6	6800
TESCO CORP 0 17000	COM	88157K101	543	17000	SH	OTHER	16	0
TESORO CORP 0 8223	COM	881609101	741	37498	SH	OTHER	2	29275
TESORO CORP 0 0	OPTIONS	881609101	890	450	PUT	OTHER	2	450
TESORO CORP 0 0	OPTIONS	881609101	890	450	CALL	OTHER	2	450
TESORO CORP 0 47100	COM	881609101	931	47100	SH	SOLE	10	0
TESORO CORP 0 0	COM	881609101	4168	210821	SH	OTHER	6	210821
TESORO CORP 314 295	COM	881609101	265	13427	SH	DEFINED	10	12818
TESORO CORP 0 0	COM	881609101	279	14100	SH	SOLE	12	14100
TESORO CORP	OPTIONS	881609101	526	266	PUT	SOLE	12	266

TEXTRON INC 0 284491	COM	883203101	14521	302969	SH	OTHER	2	18478
TEXTRON INC 0 82398	COM	883203101	3949	82398	SH	SOLE	10	0
TEXTRON INC 0 0	COM	883203101	81	1694	SH	OTHER	6	1694
TEXTRON INC 598 2092	COM	883203101	429	8948	SH	DEFINED	10	6258
TEXTRON INC 0 0	COM	883203101	19	400	SH	SOLE	12	400
TEXTRON INC 0 0	OPTIONS	883203101	173	36	PUT	SOLE	12	36
TEXTRON INC 0 0	OPTIONS	883203101	125	26	CALL	SOLE	12	26
TEXTRON INC 0 0	COM	883203101	209	4369	SH	OTHER	14	4369
TEXTRON INC 0 0	COM	883203101	27	562	SH	SOLE	18	562
TFS FINL CORP 0 10000	COM	87240R107	389	33568	SH	OTHER	2	23568
TFS FINL CORP 0 0	COM	87240R107	173	14940	SH	DEFINED	10	14940
THAI CAP FD INC 0 2518	COM NEW	882905201	28	2518	SH	OTHER	2	0
THAI FD INC 0 31168	COM	882904105	337	31168	SH	OTHER	2	0
THE BANK HOLDINGS INC 0 1390	COM	88331E104	9	1390	SH	OTHER	2	0
THERAGENICS CORP 0 0	COM	883375107	17	4665	SH	OTHER	2	4665
THERAVANCE INC 0 223901	COM	88338T104	3253	274044	SH	OTHER	2	50143
THERAVANCE INC 0 0	NOTE 3.000% 1/1	88338TAA2	3206	4500000	PRN	OTHER	2	4500000
THERAVANCE INC 0 0	COM	88338T104	59	5000	SH	SOLE	18	5000
THERMADYNE HLDGS CORP NEW 0 0	COM PAR \$0.01	883435307	203	13704	SH	OTHER	2	13704
THERMAGE INC 0 7683	COM	88343R101	22	7683	SH	OTHER	2	0
THERMO FISHER SCIENTIFIC INC 0 3020272	COM	883556102	174740	3135473	SH	OTHER	2	115201
THERMO FISHER SCIENTIFIC INC 0 5	OPTIONS	883556102	184	33	PUT	OTHER	2	28
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	123	22	CALL	OTHER	2	22
THERMO FISHER SCIENTIFIC INC 0 6500	COM	883556102	362	6500	SH	OTHER	3	0
THERMO FISHER SCIENTIFIC INC 0 25116	COM	883556102	1400	25116	SH	SOLE	10	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	3090	55451	SH	OTHER	6	55451
THERMO FISHER SCIENTIFIC INC 597 3654	COM	883556102	1248	22393	SH	DEFINED	10	18142
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	269	4834	SH	SOLE	12	4834
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	401	72	PUT	SOLE	12	72
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	156	28	CALL	SOLE	12	28
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	1139	20446	SH	OTHER	14	20446
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	785	14094	SH	SOLE	18	14094
THESTREET COM 0 0	COM	88368Q103	116	17842	SH	OTHER	2	17842
THE9 LTD 0 97	ADR	88337K104	313	13841	SH	OTHER	2	13744
THE9 LTD 0 0	OPTIONS	88337K104	235	104	CALL	SOLE	12	104
THINKORSWIM GROUP INC 0 0	COM	88409C105	613	86980	SH	OTHER	2	86980
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	603	54040	SH	OTHER	2	54040
THOMAS & BETTS CORP 0 33693	COM	884315102	1494	39478	SH	OTHER	2	5785
THOMAS & BETTS CORP 0 0	COM	884315102	326	8600	SH	OTHER	6	8600
THOMAS & BETTS CORP 31 0	COM	884315102	7	175	SH	DEFINED	10	144
THOMAS & BETTS CORP 0 0	COM	884315102	3	82	SH	SOLE	18	82
THOMAS PPTYS GROUP INC	COM	884453101	245	24934	SH	OTHER	2	24934

TIER TECHNOLOGIES INC 0 1000	CL B	88650Q100	8	1000	SH	OTHER	2	0
TIERONE CORP 0 0	COM	88650R108	4	811	SH	OTHER	2	811
TIFFANY & CO NEW 0 33695	COM	886547108	14478	355297	SH	OTHER	2	321602
TIFFANY & CO NEW 0 43034	COM	886547108	1754	43034	SH	SOLE	10	0
TIFFANY & CO NEW 0 0	COM	886547108	2012	49381	SH	OTHER	6	49381
TIFFANY & CO NEW 95 0	COM	886547108	16	391	SH	DEFINED	10	296
TIFFANY & CO NEW 0 0	OPTIONS	886547108	134	33	PUT	SOLE	12	33
TIFFANY & CO NEW 0 0	OPTIONS	886547108	734	180	CALL	SOLE	12	180
TIFFANY & CO NEW 0 0	COM	886547108	257	6307	SH	OTHER	14	6307
TIFFANY & CO NEW 0 0	COM	886547108	342	8400	SH	SOLE	18	8400
TIM HORTONS INC 0 20860	COM	88706M103	2725	94980	SH	OTHER	2	74120
TIM HORTONS INC 0 0	COM	88706M103	3002	104640	SH	OTHER	6	104640
TIM HORTONS INC 0 0	OPTIONS	88706M103	20	7	PUT	SOLE	12	7
TIM HORTONS INC 0 0	OPTIONS	88706M103	120	42	CALL	SOLE	12	42
TIM HORTONS INC 0 0	COM	88706M103	3	100	SH	SOLE	18	100
TIM PARTICIPACOES S A 0 10557	SPONS ADR PFD	88706P106	374	13157	SH	OTHER	2	2600
TIM PARTICIPACOES S A 7 3	SPONS ADR PFD	88706P106	5	164	SH	DEFINED	10	154
TIM PARTICIPACOES S A 0 0	SPONS ADR PFD	88706P106	0	7	SH	SOLE	18	7
TIMBERLAND CO 0 6711	CL A	887100105	1469	89859	SH	OTHER	2	83148
TIMBERLAND CO 0 0	CL A	887100105	187	11457	SH	OTHER	6	11457
TIMBERLAND CO 0 133	CL A	887100105	2	133	SH	DEFINED	10	0
TIME WARNER CABLE INC 0 87209	CL A	88732J108	38575	1456765	SH	OTHER	2	1369556
TIME WARNER CABLE INC 0 0	OPTIONS	88732J108	23509	8878	PUT	OTHER	2	8878
TIME WARNER INC 0 0	COM	887317105	30	2000	SH	SOLE		2000
TIME WARNER INC 0 1386673	COM	887317105	60007	4054498	SH	OTHER	2	2667825
TIME WARNER INC 0 0	OPTIONS	887317105	26045	17598	PUT	OTHER	2	17598
TIME WARNER INC 0 0	OPTIONS	887317105	5972	4035	CALL	OTHER	2	4035
TIME WARNER INC 0 1196178	COM	887317105	17703	1196178	SH	SOLE	10	0
TIME WARNER INC 0 0	COM	887317105	9078	613351	SH	OTHER	6	613351
TIME WARNER INC 0 0	OPTIONS	887317105	740	500	PUT	OTHER	6	500
TIME WARNER INC 0 0	OPTIONS	887317105	740	500	CALL	OTHER	6	500
TIME WARNER INC 3690 2045	COM	887317105	608	41106	SH	DEFINED	10	35371
TIME WARNER INC 0 0	COM	887317105	5	359	SH	SOLE	12	359
TIME WARNER INC 0 0	OPTIONS	887317105	2519	1702	PUT	SOLE	12	1702
TIME WARNER INC 0 0	OPTIONS	887317105	4191	2832	CALL	SOLE	12	2832
TIME WARNER INC 0 0	COM	887317105	9550	645289	SH	OTHER	14	645289
TIME WARNER INC 0 0	COM	887317105	461	31170	SH	SOLE	18	31170
TIME WARNER TELECOM INC 0 0	DBCV 2.375% 4/0	887319AC5	5647	5334000	PRN	OTHER	2	5334000
TIMKEN CO 0 24860	COM	887389104	1629	49457	SH	OTHER	2	24597
TIMKEN CO 136 13	COM	887389104	81	2454	SH	DEFINED	10	2305
TIMKEN CO 0 0	COM	887389104	33	1000	SH	SOLE	18	1000
TITAN INTL INC ILL 0 60	COM	88830M102	890	24980	SH	OTHER	2	24920
TITAN INTL INC ILL	COM	88830M102	2	70	SH	OTHER	6	70

0	0								
TITAN MACHY INC	COM	88830R101	549	17524	SH	OTHER	2	17524	
0	0								
TITAN PHARMACEUTICALS INC DE	COM	888314101	276	200000	SH	OTHER	2	200000	
0	0								
TITANIUM METALS CORP	COM NEW	888339207	334	23854	SH	OTHER	2	10392	
0	13462								
TITANIUM METALS CORP	COM NEW	888339207	313	22400	SH	SOLE	10	0	
0	22400								
TITANIUM METALS CORP	COM NEW	888339207	187	13396	SH	DEFINED	10	12732	
278	386								
TITANIUM METALS CORP	OPTIONS	888339207	73	52	PUT	SOLE	12	52	
0	0								
TITANIUM METALS CORP	OPTIONS	888339207	227	162	CALL	SOLE	12	162	
0	0								
TIVO INC	COM	888706108	888	143923	SH	OTHER	2	143823	
0	100								
TJX COS INC NEW	COM	872540109	36234	1151395	SH	OTHER	2	990081	
0	161314								
TJX COS INC NEW	NOTE 2/1	872540AL3	9151	8684000	PRN	OTHER	2	8684000	
0	0								
TJX COS INC NEW	COM	872540109	4511	143349	SH	SOLE	10	0	
0	143349								
TJX COS INC NEW	OPTIONS	872540109	944	300	PUT	OTHER	6	300	
0	0								
TJX COS INC NEW	OPTIONS	872540109	944	300	CALL	OTHER	6	300	
0	0								
TJX COS INC NEW	COM	872540109	518	16469	SH	DEFINED	10	10143	
272	6054								
TJX COS INC NEW	NOTE 2/1	872540AL3	48	46000	PRN	DEFINED	10	36000	
6000	4000								
TJX COS INC NEW	OPTIONS	872540109	72	23	PUT	SOLE	12	23	
0	0								
TJX COS INC NEW	OPTIONS	872540109	19	6	CALL	SOLE	12	6	
0	0								
TJX COS INC NEW	COM	872540109	321	10201	SH	SOLE	18	10201	
0	0								
TLC VISION CORP	COM	872549100	331	331091	SH	OTHER	2	328756	
0	2335								
TLC VISION CORP	COM	872549100	167	166500	SH	OTHER	6	166500	
0	0								
TLC VISION CORP	COM	872549100	310	310015	SH	OTHER	14	310015	
0	0								
TLC VISION CORP	COM	872549100	25	25100	SH	OTHER	16	25100	
0	25100								
TNS INC	COM	872960109	755	31490	SH	OTHER	2	22790	
0	8700								
TODD SHIPYARDS CORP DEL	COM	889039103	3	200	SH	OTHER	2	0	
0	200								
TOLL BROTHERS INC	COM	889478103	13290	709538	SH	OTHER	2	647177	
0	62361								
TOLL BROTHERS INC	OPTIONS	889478103	4905	2619	PUT	OTHER	2	2619	
0	0								
TOLL BROTHERS INC	OPTIONS	889478103	4349	2322	CALL	OTHER	2	2322	
0	0								
TOLL BROTHERS INC	COM	889478103	210	11211	SH	OTHER	6	11211	
0	0								
TOLL BROTHERS INC	COM	889478103	23	1248	SH	DEFINED	10	248	
0	1000								
TOLL BROTHERS INC	OPTIONS	889478103	245	131	PUT	SOLE	12	131	
0	0								
TOLL BROTHERS INC	OPTIONS	889478103	744	397	CALL	SOLE	12	397	
0	0								
TOLL BROTHERS INC	COM	889478103	163	8718	SH	OTHER	14	8718	
0	0								
TOLLGRADE COMMUNICATIONS INC	COM	889542106	8	1879	SH	OTHER	2	1879	
0	0								
TOMKINS PLC	SPONSORED ADR	890030208	431	35661	SH	OTHER	2	0	
0	35661								
TOMKINS PLC	SPONSORED ADR	890030208	9687	800615	SH	OTHER	6	800615	
0	0								
TOMKINS PLC	SPONSORED ADR	890030208	54	4502	SH	DEFINED	10	3653	
849	0								
TOMOTHERAPY INC	COM	890088107	1204	134799	SH	OTHER	2	89658	
0	45141								
TOMOTHERAPY INC	COM	890088107	170	19017	SH	OTHER	6	19017	
0	0								
TOMPKINS FINANCIAL CORPORATI	COM	890110109	232	6230	SH	OTHER	2	6230	
0	0								
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	10351	2482252	SH	SOLE	16	2482252	
0	0								
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	2	500	SH	OTHER	2	0	
0	500								
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	116	27750	SH	OTHER	6	27750	

TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	38	407	SH	SOLE	18	407
TRACTOR SUPPLY CO 0 5661	COM	892356106	2113	72748	SH	OTHER	2	67087
TRACTOR SUPPLY CO 0 0	OPTIONS	892356106	529	182	CALL	OTHER	6	182
TRACTOR SUPPLY CO 0 0	COM	892356106	9	294	SH	DEFINED	10	294
TRADESTATION GROUP INC 0 0	COM	89267P105	339	33431	SH	OTHER	2	33431
TRANS WORLD ENTMT CORP 0 2990	COM	89336Q100	576	202990	SH	OTHER	2	200000
TRANSACT TECHNOLOGIES INC 0 27805	COM	892918103	230	27805	SH	OTHER	2	0
TRANSALTA CORP 0 600	COM	89346D107	680	18758	SH	OTHER	2	18158
TRANSALTA CORP 0 0	OPTIONS	89346D107	16689	4605	CALL	OTHER	2	4605
TRANSALTA CORP 0 0	COM	89346D107	19209	530043	SH	OTHER	6	530043
TRANSALTA CORP 0 152750	COM	89346D107	5536	152750	SH	OTHER	16	0
TRANSAMERICA INCOME SHS INC 0 3125	COM	893506105	57	3125	SH	OTHER	2	0
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	60	3290	SH	SOLE	18	3290
TRANSATLANTIC HLDGS INC 0 2326	COM	893521104	577	10209	SH	OTHER	2	7883
TRANSATLANTIC HLDGS INC 129 239	COM	893521104	98	1728	SH	DEFINED	10	1360
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	5	87	SH	SOLE	18	87
TRANSCANADA CORP 0 395494	COM	89353D107	18788	484591	SH	OTHER	2	89097
TRANSCANADA CORP 0 0	COM	89353D107	348	8982	SH	OTHER	6	8982
TRANSCANADA CORP 0 0	COM	89353D107	37	946	SH	DEFINED	10	946
TRANSCONTINENTAL RLTY INVS 0 220	COM NEW	893617209	3	220	SH	OTHER	2	0
TRANSDIGM GROUP INC 0 0	COM	893641100	1314	39120	SH	OTHER	2	39120
TRANSGLOBE ENERGY CORP 0 2000	COM	893662106	12	2400	SH	OTHER	2	400
TRANSGLOBE ENERGY CORP 0 0	COM	893662106	55	10800	SH	OTHER	6	10800
TRANSITION THERAPEUTICS INC 0 0	COM NEW	893716209	20	1500	SH	OTHER	2	1500
TRANSITION THERAPEUTICS INC 0 0	COM NEW	893716209	60	4500	SH	OTHER	6	4500
TRANSMERIDIAN EXPL INC 0 0	COM	89376N108	21	33800	SH	OTHER	6	33800
TRANSMETA CORP DEL 0 1214	COM	89376R208	174	12596	SH	OTHER	2	11382
TRANSOCEAN INC NEW 0 1600069	SHS	G90073100	326517	2142641	SH	OTHER	2	542572
TRANSOCEAN INC NEW 0 0	OPTIONS	G90073100	90977	5970	PUT	OTHER	2	5970
TRANSOCEAN INC NEW 0 0	OPTIONS	G90073100	83159	5457	CALL	OTHER	2	5457
TRANSOCEAN INC NEW 0 27550	SHS	G90073100	4198	27550	SH	OTHER	3	0
TRANSOCEAN INC NEW 0 106326	SHS	G90073100	16203	106326	SH	SOLE	10	0
TRANSOCEAN INC NEW 0 0	SHS	G90073100	41583	272874	SH	OTHER	6	272874
TRANSOCEAN INC NEW 0 0	OPTIONS	G90073100	15239	1000	PUT	OTHER	6	1000
TRANSOCEAN INC NEW 0 0	OPTIONS	G90073100	45717	3000	CALL	OTHER	6	3000
TRANSOCEAN INC NEW 1369 3566	SHS	G90073100	3625	23788	SH	DEFINED	10	18853
TRANSOCEAN INC NEW 0 0	OPTIONS	G90073100	7437	488	PUT	SOLE	12	488
TRANSOCEAN INC NEW 0 0	OPTIONS	G90073100	13517	887	CALL	SOLE	12	887
TRANSOCEAN INC NEW 0 0	SHS	G90073100	96	629	SH	OTHER	14	629
TRANSOCEAN INC NEW 0 0	SHS	G90073100	19297	126631	SH	SOLE	18	126631
TRANSOCEAN SEDCO FOREX INC 0 67000	NOTE 1.500%12/1	893830AW9	7419	6522000	PRN	OTHER	2	6455000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE 1.500%12/1	893830AV1	44056	38988000	PRN	OTHER	2	38988000
TRANSOCEAN SEDCO FOREX INC 0 0	NOTE 1.625%12/1	893830AU3	3106	2767000	PRN	OTHER	2	2767000

0 0										
TRANSOCEAN SEDCO FOREX INC 24000 11000	NOTE 1.625%12/1	893830AU3	262	233000	PRN	DEFINED	10	198000		
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	5	1498	SH	OTHER	2	1498		
TRANSWITCH CORP 0 20	COM	894065101	0	20	SH	OTHER	2	0		
TRANS1 INC 0 0	COM	89385X105	169	11200	SH	OTHER	2	11200		
TRAVELCENTERS OF AMERICA LLC 0 907	COM	894174101	2	907	SH	OTHER	2	0		
TRAVELCENTERS OF AMERICA LLC 0 40	COM	894174101	0	40	SH	DEFINED	10	0		
TRAVELERS COMPANIES INC 0 1087442	COM	89417E109	54119	1246988	SH	OTHER	2	159546		
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	1610	371	PUT	OTHER	2	371		
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	3368	776	CALL	OTHER	2	776		
TRAVELERS COMPANIES INC 0 203018	COM	89417E109	8811	203018	SH	SOLE	10	0		
TRAVELERS COMPANIES INC 0 0	COM	89417E109	90	2077	SH	OTHER	6	2077		
TRAVELERS COMPANIES INC 56269 7888	COM	89417E109	29506	679852	SH	DEFINED	10	615695		
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	243	56	PUT	SOLE	12	56		
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	916	211	CALL	SOLE	12	211		
TRAVELERS COMPANIES INC 0 0	COM	89417E109	709	16328	SH	SOLE	18	16328		
TRAVELZOO INC 0 50	COM	89421Q106	33	3813	SH	OTHER	2	3763		
TRC COS INC 0 0	COM	872625108	121	30000	SH	OTHER	2	30000		
TRC COS INC 0 0	COM	872625108	2	500	SH	SOLE	18	500		
TREDEGAR CORP 0 155	COM	894650100	590	40121	SH	OTHER	2	39966		
TREEHOUSE FOODS INC 0 6458	COM	89469A104	1240	51116	SH	OTHER	2	44658		
TREEHOUSE FOODS INC 79 20	COM	89469A104	22	906	SH	DEFINED	10	807		
TREX INC 0 1827	COM	89531P105	203	17315	SH	OTHER	2	15488		
TRI CONTL CORP 0 52708	COM	895436103	2845	172008	SH	OTHER	2	119300		
TRI CONTL CORP 0 0	COM	895436103	314	19000	SH	SOLE	18	19000		
TRI VY CORP 0 5000	COM	895735108	189	25440	SH	OTHER	2	20440		
TRIAD GTY INC 0 0	COM	895925105	0	7	SH	OTHER	2	7		
TRIAD GTY INC 0 0	COM	895925105	0	100	SH	OTHER	6	100		
TRIARC COS INC 0 4822	CL B SER 1	895927309	2404	379796	SH	OTHER	2	374974		
TRIARC COS INC 0 172	CL A	895927101	1	172	SH	OTHER	2	0		
TRIARC COS INC 416 104	CL B SER 1	895927309	152	23946	SH	DEFINED	10	23426		
TRICO BANCSHARES 0 1248	COM	896095106	176	16084	SH	OTHER	2	14836		
TRICO MARINE SERVICES INC 0 544	COM NEW	896106200	1039	28539	SH	OTHER	2	27995		
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	237	64830	SH	OTHER	2	64830		
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	13	3590	SH	SOLE	12	3590		
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	8	21	PUT	SOLE	12	21		
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	4	10	CALL	SOLE	12	10		
TRIMAS CORP 0 12749	COM NEW	896215209	171	28555	SH	OTHER	2	15806		
TRIMBLE NAVIGATION LTD 0 6499	COM	896239100	705	19761	SH	OTHER	2	13262		
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	47	1307	SH	DEFINED	10	1307		
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	14	400	SH	SOLE	18	400		
TRINA SOLAR LIMITED 0 22763	SPON ADR	89628E104	1415	46181	SH	OTHER	2	23418		
TRINA SOLAR LIMITED	SPON ADR	89628E104	103	3353	SH	OTHER	6	3353		

0	0								
TRINA SOLAR LIMITED		OPTIONS	89628E104	113	37	PUT	SOLE	12	37
0	0								
TRINA SOLAR LIMITED		OPTIONS	89628E104	159	52	CALL	SOLE	12	52
0	0								
TRINITY INDS INC		COM	896522109	3724	107351	SH	OTHER	2	19149
0	88202								
TRINITY INDS INC		NOTE 3.875% 6/0	896522AF6	5247	5494000	PRN	OTHER	2	5494000
0	0								
TRINITY INDS INC		OPTIONS	896522109	3330	960	CALL	OTHER	6	960
0	0								
TRINITY INDS INC		COM	896522109	49	1413	SH	DEFINED	10	1288
114	11								
TRINITY INDS INC		NOTE 3.875% 6/0	896522AF6	71	74000	PRN	DEFINED	10	69000
5000	0								
TRINITY INDS INC		OPTIONS	896522109	118	34	PUT	SOLE	12	34
0	0								
TRINITY INDS INC		OPTIONS	896522109	312	90	CALL	SOLE	12	90
0	0								
TRINITY INDS INC		COM	896522109	9	250	SH	SOLE	18	250
0	0								
TRIPLE-S MGMT CORP		CL B	896749108	368	22532	SH	OTHER	2	22532
0	0								
TRIQUINT SEMICONDUCTOR INC		COM	89674K103	1268	209252	SH	OTHER	2	207567
0	1685								
TRIQUINT SEMICONDUCTOR INC		COM	89674K103	14	2355	SH	DEFINED	10	2355
0	0								
TRIUMPH GROUP INC NEW		COM	896818101	2658	56440	SH	OTHER	2	20722
0	35718								
TRIUMPH GROUP INC NEW		NOTE 2.625%10/0	896818AB7	29	27000	PRN	OTHER	2	0
0	27000								
TRIZETTO GROUP INC		COM	896882107	1226	57322	SH	OTHER	2	57260
0	62								
TRIZETTO GROUP INC		OPTIONS	896882107	1069	500	CALL	OTHER	6	500
0	0								
TRIZETTO GROUP INC		COM	896882107	1	49	SH	DEFINED	10	49
0	0								
TRONOX INC		COM CL B	897051207	18	6095	SH	OTHER	2	5876
0	219								
TRONOX INC		CL A	897051108	0	100	SH	OTHER	6	100
0	0								
TRONOX INC		COM CL B	897051207	0	41	SH	OTHER	6	41
0	0								
TRONOX INC		COM CL B	897051207	0	8	SH	DEFINED	10	8
0	0								
TRUBION PHARMACEUTICALS INC		COM	89778N102	0	19	SH	OTHER	2	19
0	0								
TRUE RELIGION APPAREL INC		COM	89784N104	479	17971	SH	OTHER	2	17780
0	191								
TRUEBLUE INC		COM	89785X101	903	68369	SH	OTHER	2	66920
0	1449								
TRUMP ENTMT RESORTS INC		COM	89816T103	8	4422	SH	OTHER	2	4420
0	2								
TRUSTCO BK CORP N Y		COM	898349105	995	134060	SH	OTHER	2	117631
0	16429								
TRUSTMARK CORP		COM	898402102	1726	97793	SH	OTHER	2	94848
0	2945								
TRUSTMARK CORP		COM	898402102	17	974	SH	DEFINED	10	974
0	0								
TRW AUTOMOTIVE HLDGS CORP		COM	87264S106	1131	61223	SH	OTHER	2	60497
0	726								
TRW AUTOMOTIVE HLDGS CORP		COM	87264S106	17	910	SH	DEFINED	10	910
0	0								
TS&W CLAYMORE TAX ADVNTG BL		COM	87280R108	714	64249	SH	OTHER	2	0
0	64249								
TSAKOS ENERGY NAVIGATION LTD		SHS	G9108L108	207	5594	SH	OTHER	2	3914
0	1680								
TSAKOS ENERGY NAVIGATION LTD		SHS	G9108L108	25	680	SH	DEFINED	10	658
0	22								
TTM TECHNOLOGIES INC		COM	87305R109	1652	125091	SH	OTHER	2	125091
0	0								
TUESDAY MORNING CORP		COM NEW	899035505	159	38656	SH	OTHER	2	36557
0	2099								
TUESDAY MORNING CORP		COM NEW	899035505	16	4000	SH	OTHER	6	4000
0	0								
TUPPERWARE BRANDS CORP		COM	899896104	5255	153579	SH	OTHER	2	98566
0	55013								
TUPPERWARE BRANDS CORP		COM	899896104	12	360	SH	DEFINED	10	360
0	0								
TUPPERWARE BRANDS CORP		COM	899896104	2026	59206	SH	OTHER	14	59206
0	0								
TURBOCHEF TECHNOLOGIES INC		COM NEW	900006206	103	21560	SH	OTHER	2	21560
0	0								
TURBOCHEF TECHNOLOGIES INC		OPTIONS	900006206	10	20	CALL	SOLE	12	20

U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	12	46	PUT	SOLE	12	46
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	74	294	CALL	SOLE	12	294
U S AIRWAYS GROUP INC 0 0	COM	90341W108	16	6577	SH	OTHER	14	6577
U S CONCRETE INC 0 0	COM	90333L102	207	43498	SH	OTHER	2	43498
U S CONCRETE INC 0 0	COM	90333L102	2	500	SH	SOLE	18	500
U S ENERGY CORP WYO 0 44850	COM	911805109	231	74998	SH	OTHER	2	30148
U S G CORP 0 159445	COM NEW	903293405	4974	168223	SH	OTHER	2	8778
U S G CORP 0 0	COM NEW	903293405	320	10830	SH	OTHER	6	10830
U S G CORP 489 0	COM NEW	903293405	14	489	SH	DEFINED	10	0
U S G CORP 0 0	OPTIONS	903293405	68	23	PUT	SOLE	12	23
U S G CORP 0 0	OPTIONS	903293405	77	26	CALL	SOLE	12	26
U S G CORP 0 0	COM NEW	903293405	3	100	SH	SOLE	18	100
U S GEOTHERMAL INC 0 1250	COM	90338S102	170	57810	SH	OTHER	2	56560
U S GEOTHERMAL INC 0 0	COM	90338S102	15	5000	SH	SOLE	18	5000
U S GLOBAL INVS INC 0 0	CL A	902952100	205	12246	SH	OTHER	2	12246
U S PHYSICAL THERAPY INC 0 117	COM	90337L108	181	11037	SH	OTHER	2	10920
U STORE IT TR 0 66593	COM	91274F104	1899	158911	SH	OTHER	2	92318
U STORE IT TR 0 0	COM	91274F104	5	452	SH	OTHER	6	452
U STORE IT TR 0 0	COM	91274F104	7	600	SH	SOLE	18	600
UAL CORP 0 35325	COM NEW	902549807	5022	962036	SH	OTHER	2	926711
UAL CORP 0 0	NOTE 4.500% 6/3	902549AH7	299	791000	PRN	OTHER	2	791000
UAL CORP 0 0	DBCX 5.000% 2/0	902549AE4	30	66282	PRN	OTHER	2	66282
UAL CORP 0 0	COM NEW	902549807	2854	546822	SH	OTHER	6	546822
UAL CORP 0 0	OPTIONS	902549807	77	148	PUT	SOLE	12	148
UAL CORP 0 0	OPTIONS	902549807	208	399	CALL	SOLE	12	399
UAL CORP 0 0	COM NEW	902549807	12	2307	SH	OTHER	14	2307
UAL CORP 0 0	COM NEW	902549807	0	79	SH	SOLE	18	79
UBS AG 0 138920	SHS NEW	H89231338	19180	928342	SH	OTHER	2	789422
UBS AG 0 0	OPTIONS	H89231338	238	115	PUT	OTHER	2	115
UBS AG 0 0	SHS NEW	H89231338	616655	29847797	SH	OTHER	6	29847797
UBS AG 658 465	SHS NEW	H89231338	363	17574	SH	DEFINED	10	16451
UBS AG 0 0	SHS NEW	H89231338	11	538	SH	SOLE	18	538
UCBH HOLDINGS INC 0 490	COM	90262T308	411	182568	SH	OTHER	2	182078
UCBH HOLDINGS INC 0 0	COM	90262T308	26	11628	SH	OTHER	6	11628
UCN INC 0 19505	COM	902636109	45	19505	SH	OTHER	2	0
UDR INC 0 25068	COM	902653104	2044	91337	SH	OTHER	2	66269
UDR INC 0 0	COM	902653104	24	1069	SH	OTHER	6	1069
UDR INC 13 17	COM	902653104	4	181	SH	DEFINED	10	151
UDR INC 0 0	COM	902653104	178	7937	SH	SOLE	18	7937
UFP TECHNOLOGIES INC 0 0	COM	902673102	25	2500	SH	OTHER	2	2500
UGI CORP NEW 0 17404	COM	902681105	1542	53699	SH	OTHER	2	36295
UGI CORP NEW 570 649	COM	902681105	258	8997	SH	DEFINED	10	7778
UGI CORP NEW	COM	902681105	28	974	SH	SOLE	18	974

UNIFIRST CORP MASS 0 0	COM	904708104	954	21356	SH	OTHER	2	21356
UNILEVER N V 0 466725	N Y SHS NEW	904784709	13340	469725	SH	OTHER	2	3000
UNILEVER N V 0 0	N Y SHS NEW	904784709	8332	293386	SH	OTHER	6	293386
UNILEVER N V 2854 3581	N Y SHS NEW	904784709	2161	76077	SH	DEFINED	10	69642
UNILEVER N V 0 0	N Y SHS NEW	904784709	473	16670	SH	SOLE	18	16670
UNILEVER PLC 0 202706	SPON ADR NEW	904767704	6128	215706	SH	OTHER	2	13000
UNILEVER PLC 0 0	SPON ADR NEW	904767704	5356	188513	SH	OTHER	6	188513
UNILEVER PLC 839 1038	SPON ADR NEW	904767704	799	28135	SH	DEFINED	10	26258
UNION BANKSHARES CORP 0 0	COM	905399101	216	14478	SH	OTHER	2	14478
UNION DRILLING INC 0 0	COM	90653P105	311	14362	SH	OTHER	2	14362
UNION PAC CORP 0 365479	COM	907818108	164983	2185200	SH	OTHER	2	1819721
UNION PAC CORP 0 0	OPTIONS	907818108	139751	18510	PUT	OTHER	2	18510
UNION PAC CORP 0 0	OPTIONS	907818108	38316	5075	CALL	OTHER	2	5075
UNION PAC CORP 0 173394	COM	907818108	13091	173394	SH	SOLE	10	0
UNION PAC CORP 0 0	COM	907818108	1512	20023	SH	OTHER	6	20023
UNION PAC CORP 5497 3068	COM	907818108	2242	29700	SH	DEFINED	10	21135
UNION PAC CORP 0 0	OPTIONS	907818108	2446	324	PUT	SOLE	12	324
UNION PAC CORP 0 0	OPTIONS	907818108	6116	810	CALL	SOLE	12	810
UNION PAC CORP 0 0	COM	907818108	2219	29386	SH	SOLE	18	29386
UNIONBANCAL CORP 0 573	COM	908906100	7168	177349	SH	OTHER	2	176776
UNIONBANCAL CORP 0 0	COM	908906100	5	135	SH	DEFINED	10	135
UNIONBANCAL CORP 0 0	COM	908906100	2	45	SH	SOLE	18	45
UNISOURCE ENERGY CORP 0 3722	COM	909205106	1603	51708	SH	OTHER	2	47986
UNISYS CORP 0 2391510	COM	909214108	9564	2421367	SH	OTHER	2	29857
UNISYS CORP 0 132281	COM	909214108	523	132281	SH	SOLE	10	0
UNISYS CORP 0 500	COM	909214108	19	4729	SH	DEFINED	10	4229
UNISYS CORP 0 0	OPTIONS	909214108	4	10	PUT	SOLE	12	10
UNISYS CORP 0 0	OPTIONS	909214108	6	14	CALL	SOLE	12	14
UNISYS CORP 0 0	COM	909214108	5	1310	SH	SOLE	18	1310
UNIT CORP 0 891	COM	909218109	1830	22059	SH	OTHER	2	21168
UNIT CORP 0 0	COM	909218109	9	109	SH	DEFINED	10	109
UNIT CORP 0 0	COM	909218109	41	500	SH	SOLE	12	500
UNIT CORP 0 0	OPTIONS	909218109	25	3	PUT	SOLE	12	3
UNITED AMER INDEMNITY LTD 0 259607	CL A	90933T109	3761	281285	SH	OTHER	2	21678
UNITED AMERN HEALTHCARE CORP 0 9340	COM	90934C105	19	9340	SH	OTHER	2	0
UNITED AUTO GROUP INC 0 0	NOTE 3.500% 4/0	909440AH2	371	400000	PRN	OTHER	2	400000
UNITED BANKSHARES INC WEST V 0 5641	COM	909907107	1873	81594	SH	OTHER	2	75953
UNITED CAPITAL CORP 0 0	COM	909912107	38	1992	SH	OTHER	2	1992
UNITED CMNTY BANCORP 0 77	COM	90984H103	1	77	SH	OTHER	2	0
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	772	90550	SH	OTHER	2	90550
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	278	32600	SH	OTHER	6	32600
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	106	28396	SH	OTHER	2	28396
UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	1148	1269000	PRN	OTHER	2	1269000

UNITED STATES STL CORP NEW 0 800	OPTIONS	912909108	77460	4192	PUT	OTHER	2	3392
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	37381	2023	CALL	OTHER	2	2023
UNITED STATES STL CORP NEW 0 39502	COM	912909108	7299	39502	SH	SOLE	10	0
UNITED STATES STL CORP NEW 0 0	COM	912909108	22213	120211	SH	OTHER	6	120211
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	2402	130	PUT	OTHER	6	130
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	2402	130	CALL	OTHER	6	130
UNITED STATES STL CORP NEW 33 734	COM	912909108	349	1889	SH	DEFINED	10	1122
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	13286	719	PUT	SOLE	12	719
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	16298	882	CALL	SOLE	12	882
UNITED STATES STL CORP NEW 0 0	COM	912909108	29807	161312	SH	OTHER	14	161312
UNITED STATES STL CORP NEW 0 0	COM	912909108	144	777	SH	SOLE	18	777
UNITED STATIONERS INC 0 478	COM	913004107	1353	36611	SH	OTHER	2	36133
UNITED STATIONERS INC 0 0	COM	913004107	20	552	SH	DEFINED	10	552
UNITED STS GASOLINE FD LP 0 7323	UNITS	91201T102	481	7323	SH	OTHER	2	0
UNITED STS HEATING OIL FD LP 0 979	UNIT	91204P107	62	979	SH	OTHER	2	0
UNITED STS 12 MONTH OIL FD L 0 782	UNIT BEN INT	91288V103	66	782	SH	OTHER	2	0
UNITED TECHNOLOGIES CORP 0 3175819	COM	913017109	200674	3252417	SH	OTHER	2	76598
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	8428	1366	PUT	OTHER	2	1366
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	4708	763	CALL	OTHER	2	763
UNITED TECHNOLOGIES CORP 0 73428	COM	913017109	4531	73428	SH	OTHER	3	0
UNITED TECHNOLOGIES CORP 0 325942	COM	913017109	20111	325942	SH	SOLE	10	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	8368	135619	SH	OTHER	6	135619
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	185	30	PUT	OTHER	6	30
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	93	15	CALL	OTHER	6	15
UNITED TECHNOLOGIES CORP 37434 8502	COM	913017109	5569	90265	SH	DEFINED	10	44329
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	352	57	PUT	SOLE	12	57
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	3196	518	CALL	SOLE	12	518
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	204	3312	SH	OTHER	14	3312
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	21412	347038	SH	SOLE	18	347038
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2659	27204	SH	OTHER	2	27204
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2	25	SH	DEFINED	10	25
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	18	189	SH	SOLE	12	189
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	557	57	PUT	SOLE	12	57
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	850	87	CALL	SOLE	12	87
UNITEDHEALTH GROUP INC 0 1545738	COM	91324P102	59803	2278203	SH	OTHER	2	732465
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	59771	22770	PUT	OTHER	2	22770
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	14763	5624	CALL	OTHER	2	5624
UNITEDHEALTH GROUP INC 0 412394	COM	91324P102	10825	412394	SH	SOLE	10	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	8023	305656	SH	OTHER	6	305656
UNITEDHEALTH GROUP INC 486 1341	COM	91324P102	1001	38119	SH	DEFINED	10	36292
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	983	37442	SH	SOLE	12	37442
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	1772	675	PUT	SOLE	12	675
UNITEDHEALTH GROUP INC	OPTIONS	91324P102	1058	403	CALL	SOLE	12	403

0	0									
UNITE	HEALTH GROUP INC	COM	91324P102	1592	60630	SH	OTHER	14	60630	
0	0									
UNITE	HEALTH GROUP INC	COM	91324P102	94	3571	SH	SOLE	18	3571	
0	0									
UNITIL	CORP	COM	913259107	24	900	SH	OTHER	2	0	
0	900									
UNITRIN	INC	COM	913275103	1088	39464	SH	OTHER	2	21681	
0	17783									
UNITRIN	INC	COM	913275103	28	1000	SH	DEFINED	10	1000	
0	0									
UNIVERSAL	AMERICAN CORP	COM	913377107	554	54216	SH	OTHER	2	42616	
0	11600									
UNIVERSAL	AMERICAN CORP	COM	913377107	0	30	SH	OTHER	6	30	
0	0									
UNIVERSAL	CORP VA	COM	913456109	19456	430259	SH	OTHER	2	414893	
0	15366									
UNIVERSAL	CORP VA	COM	913456109	133	2941	SH	DEFINED	10	2450	
266	225									
UNIVERSAL	DISPLAY CORP	COM	91347P105	785	63750	SH	OTHER	2	26600	
0	37150									
UNIVERSAL	DISPLAY CORP	COM	91347P105	16	1300	SH	SOLE	18	1300	
0	0									
UNIVERSAL	ELECTRS INC	COM	913483103	319	15268	SH	OTHER	2	15070	
0	198									
UNIVERSAL	ELECTRS INC	COM	913483103	11	527	SH	DEFINED	10	265	
83	179									
UNIVERSAL	FST PRODS INC	COM	913543104	780	26046	SH	OTHER	2	20956	
0	5090									
UNIVERSAL	FST PRODS INC	COM	913543104	13	426	SH	DEFINED	10	381	
0	45									
UNIVERSAL	HEALTH RLTY INCM T	SH BEN INT	91359E105	1921	64049	SH	OTHER	2	21380	
0	42669									
UNIVERSAL	HEALTH RLTY INCM T	SH BEN INT	91359E105	3	93	SH	OTHER	6	93	
0	0									
UNIVERSAL	HEALTH RLTY INCM T	SH BEN INT	91359E105	6	215	SH	DEFINED	10	215	
0	0									
UNIVERSAL	HEALTH RLTY INCM T	SH BEN INT	91359E105	54	1800	SH	SOLE	18	1800	
0	0									
UNIVERSAL	HLTH SVCS INC	CL B	913903100	2988	47263	SH	OTHER	2	38923	
0	8340									
UNIVERSAL	HLTH SVCS INC	CL B	913903100	8	120	SH	DEFINED	10	104	
0	16									
UNIVERSAL	SEC INSTRS INC	COM NEW	913821302	2	365	SH	OTHER	2	0	
0	365									
UNIVERSAL	STAINLESS & ALLOY	COM	913837100	380	10253	SH	OTHER	2	8548	
0	1705									
UNIVERSAL	TECHNICAL INST INC	COM	913915104	311	24971	SH	OTHER	2	24971	
0	0									
UNIVERSAL	TECHNICAL INST INC	COM	913915104	145	11600	SH	OTHER	6	11600	
0	0									
UNIVERSAL	TECHNICAL INST INC	COM	913915104	69	5555	SH	DEFINED	10	4616	
224	715									
UNIVERSAL	TRUCKLOAD SVCS INC	COM	91388P105	134	6074	SH	OTHER	2	6074	
0	0									
UNIVEST	CORP PA	COM	915271100	287	14430	SH	OTHER	2	13814	
0	616									
UNUM	GROUP	COM	91529Y106	2592	126770	SH	OTHER	2	110420	
0	16350									
UNUM	GROUP	OPTIONS	91529Y106	689	337	PUT	OTHER	2	337	
0	0									
UNUM	GROUP	OPTIONS	91529Y106	689	337	CALL	OTHER	2	337	
0	0									
UNUM	GROUP	COM	91529Y106	2369	115844	SH	SOLE	10	0	
0	115844									
UNUM	GROUP	COM	91529Y106	53	2600	SH	OTHER	6	2600	
0	0									
UNUM	GROUP	OPTIONS	91529Y106	2045	1000	PUT	OTHER	6	1000	
0	0									
UNUM	GROUP	OPTIONS	91529Y106	1023	500	CALL	OTHER	6	500	
0	0									
UNUM	GROUP	COM	91529Y106	2171	106170	SH	DEFINED	10	105796	
154	220									
UNUM	GROUP	OPTIONS	91529Y106	117	57	PUT	SOLE	12	57	
0	0									
UNUM	GROUP	OPTIONS	91529Y106	331	162	CALL	SOLE	12	162	
0	0									
UNUM	GROUP	COM	91529Y106	25	1202	SH	SOLE	18	1202	
0	0									
URANIUM	ENERGY CORP	COM	916896103	2	700	SH	OTHER	2	0	
0	700									
URANIUM	RES INC	COM PAR \$0.001	916901507	161	43684	SH	OTHER	2	43684	
0	0									
URANIUM	RES INC	COM PAR \$0.001	916901507	124	33699	SH	OTHER	6	33699	

USEC INC 0 0	OPTIONS	90333E108	34	56	PUT	SOLE	12	56
USEC INC 0 0	OPTIONS	90333E108	91	150	CALL	SOLE	12	150
USEC INC 0 0	COM	90333E108	43	7000	SH	SOLE	18	7000
UST INC 0 737419	COM	902911106	92347	1691020	SH	OTHER	2	953601
UST INC 0 9	OPTIONS	902911106	8039	1472	PUT	OTHER	2	1463
UST INC 0 0	OPTIONS	902911106	7995	1464	CALL	OTHER	2	1464
UST INC 0 5172	COM	902911106	282	5172	SH	SOLE	10	0
UST INC 0 0	COM	902911106	992	18168	SH	OTHER	6	18168
UST INC 183 0	COM	902911106	136	2484	SH	DEFINED	10	2301
UST INC 0 0	OPTIONS	902911106	257	47	PUT	SOLE	12	47
UST INC 0 0	OPTIONS	902911106	699	128	CALL	SOLE	12	128
UST INC 0 0	COM	902911106	401	7345	SH	OTHER	14	7345
UST INC 0 0	COM	902911106	613	11230	SH	SOLE	18	11230
UTI WORLDWIDE INC 0 110	ORD	G87210103	375	18781	SH	OTHER	2	18671
UTI WORLDWIDE INC 0 0	OPTIONS	G87210103	898	450	CALL	OTHER	2	450
UTI WORLDWIDE INC 0 0	ORD	G87210103	4	185	SH	OTHER	6	185
UTI WORLDWIDE INC 0 27	ORD	G87210103	1	38	SH	DEFINED	10	11
UTILITIES HOLDRS TR 0 2496	DEPOSITRY RCPT	918019100	3874	28734	SH	OTHER	2	26238
UTSTARCOM INC 0 2000	COM	918076100	1413	258340	SH	OTHER	2	256340
UTSTARCOM INC 0 0	COM	918076100	85	15500	SH	OTHER	6	15500
UTSTARCOM INC 0 0	COM	918076100	1	210	SH	DEFINED	10	210
UTSTARCOM INC 0 0	OPTIONS	918076100	127	233	PUT	SOLE	12	233
UTSTARCOM INC 0 0	OPTIONS	918076100	455	832	CALL	SOLE	12	832
UTSTARCOM INC 0 0	COM	918076100	0	1	SH	OTHER	14	1
V F CORP 0 298573	COM	918204108	21404	300703	SH	OTHER	2	2130
V F CORP 0 29623	COM	918204108	2109	29623	SH	SOLE	10	0
V F CORP 0 0	COM	918204108	164	2300	SH	OTHER	6	2300
V F CORP 752 2120	COM	918204108	638	8965	SH	DEFINED	10	6093
V F CORP 0 0	COM	918204108	935	13130	SH	SOLE	18	13130
VAALCO ENERGY INC 0 0	COM NEW	91851C201	1783	210529	SH	OTHER	2	210529
VAIL RESORTS INC 0 51	COM	91879Q109	1288	30077	SH	OTHER	2	30026
VAIL RESORTS INC 0 0	COM	91879Q109	394	9191	SH	DEFINED	10	9191
VALASSIS COMMUNICATIONS INC 0 413	COM	918866104	1346	107540	SH	OTHER	2	107127
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	0	20	SH	OTHER	6	20
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	0	5	SH	SOLE	18	5
VALE CAP LTD 0 478	NT RIO CV VALE	91912C208	32	478	SH	OTHER	2	0
VALE CAP LTD 0 0	NT RIO CV VALE	91912C208	9	140	SH	DEFINED	10	140
VALEANT PHARMACEUTICALS INTL 0 1245	COM	91911X104	1360	79470	SH	OTHER	2	78225
VALEANT PHARMACEUTICALS INTL 0 0	NOTE 4.000%11/1	91911XAD6	86	100000	PRN	OTHER	2	100000
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	14	8	PUT	SOLE	12	8
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	243	142	CALL	SOLE	12	142
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	30	1757	SH	SOLE	18	1757
VALENCE TECHNOLOGY INC	COM	918914102	217	49010	SH	OTHER	2	49010

0	0								
VALENCE TECHNOLOGY INC	COM	918914102	36	8200	SH	OTHER	6	8200	
0	0								
VALENCE TECHNOLOGY INC	COM	918914102	23	5300	SH	SOLE	18	5300	
0	0								
VALERO ENERGY CORP NEW	COM	91913Y100	80107	1945290	SH	OTHER	2	1709771	
0	235519								
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	13886	3372	PUT	OTHER	2	3372	
0	0								
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	6840	1661	CALL	OTHER	2	1661	
0	0								
VALERO ENERGY CORP NEW	COM	91913Y100	7314	177600	SH	SOLE	10	0	
0	177600								
VALERO ENERGY CORP NEW	COM	91913Y100	7556	183496	SH	OTHER	6	183496	
0	0								
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	10295	2500	CALL	OTHER	6	2500	
0	0								
VALERO ENERGY CORP NEW	COM	91913Y100	21323	517809	SH	DEFINED	10	470396	
42044	5369								
VALERO ENERGY CORP NEW	COM	91913Y100	477	11591	SH	SOLE	12	11591	
0	0								
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	3764	914	PUT	SOLE	12	914	
0	0								
VALERO ENERGY CORP NEW	OPTIONS	91913Y100	5077	1233	CALL	SOLE	12	1233	
0	0								
VALERO ENERGY CORP NEW	COM	91913Y100	380	9220	SH	SOLE	18	9220	
0	0								
VALHI INC NEW	COM	918905100	170	6256	SH	OTHER	2	6208	
0	48								
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	121429	5714285	SH	SOLE	16	5714285	
0	0								
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	9460	445156	SH	OTHER	2	0	
0	445156								
VALLEY NATL BANCORP	COM	919794107	1084	68756	SH	OTHER	2	39408	
0	29348								
VALLEY NATL BANCORP	COM	919794107	0	5	SH	OTHER	6	5	
0	0								
VALLEY NATL BANCORP	COM	919794107	66	4200	SH	DEFINED	10	0	
4200	0								
VALMONT INDS INC	COM	920253101	640	6140	SH	OTHER	2	3275	
0	2865								
VALMONT INDS INC	COM	920253101	42	403	SH	OTHER	6	403	
0	0								
VALMONT INDS INC	COM	920253101	3	25	SH	DEFINED	10	25	
0	0								
VALSPAR CORP	COM	920355104	2690	142273	SH	OTHER	2	25286	
0	116987								
VALSPAR CORP	COM	920355104	261	13818	SH	OTHER	6	13818	
0	0								
VALSPAR CORP	COM	920355104	51	2703	SH	DEFINED	10	1378	
1170	155								
VALUE LINE INC	COM	920437100	129	3878	SH	OTHER	2	3878	
0	0								
VALUECLICK INC	COM	92046N102	1887	124544	SH	OTHER	2	121239	
0	3305								
VALUECLICK INC	OPTIONS	92046N102	12196	8050	CALL	OTHER	2	8050	
0	0								
VALUECLICK INC	COM	92046N102	36	2400	SH	SOLE	18	2400	
0	0								
VALUEVISION MEDIA INC	CL A	92047K107	17	4655	SH	OTHER	2	4655	
0	0								
VALUEVISION MEDIA INC	CL A	92047K107	0	41	SH	OTHER	6	41	
0	0								
VALUEVISION MEDIA INC	OPTIONS	92047K107	98	275	PUT	OTHER	6	275	
0	0								
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	1246	105361	SH	OTHER	2	0	
0	105361								
VAN KAMPEN BD FD	COM	920955101	295	17734	SH	OTHER	2	0	
0	17734								
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	633	43503	SH	OTHER	2	0	
0	43503								
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	1010	70868	SH	OTHER	2	32727	
0	38141								
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	126	8900	SH	OTHER	2	0	
0	8900								
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	465	33548	SH	OTHER	2	0	
0	33548								
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	14	1036	SH	DEFINED	10	0	
1036	0								
VAN KAMPEN MUN TR	SH BEN INT	920919107	2872	196973	SH	OTHER	2	0	
0	196973								
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	11	725	SH	OTHER	2	0	
0	725								
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	105	8200	SH	OTHER	2	0	

VANGUARD INTL EQUITY INDEX F 0 90	EMR MKT ETF	922042858	548	11702	SH	DEFINED	10	11612
VANGUARD SPECIALIZED PORTFOL 0 106244	DIV APP ETF	921908844	5312	106244	SH	OTHER	2	0
VANGUARD TAX-MANAGED FD 0 1122632	EUROPE PAC ETF	921943858	48195	1122632	SH	OTHER	2	0
VANGUARD WHITEHALL FDS INC 0 13162	HIGH DIV YLD	921946406	564	13162	SH	OTHER	2	0
VANGUARD WORLD FD 0 160091	MEGA CAP INDEX	921910873	7014	160091	SH	OTHER	2	0
VANGUARD WORLD FD 0 314512	MEGA VALUE 300	921910840	13103	314512	SH	OTHER	2	0
VANGUARD WORLD FD 0 220	EXTENDED DUR	921910709	21	220	SH	OTHER	2	0
VANGUARD WORLD FD 0 495054	MEGA GRWTH IND	921910816	22678	495054	SH	OTHER	2	0
VANGUARD WORLD FD 0 0	MEGA GRWTH IND	921910816	67	1454	SH	DEFINED	10	1454
VANGUARD WORLD FDS 0 30821	CONSUM DIS ETF	92204A108	1388	30821	SH	OTHER	2	0
VANGUARD WORLD FDS 0 159560	ENERGY ETF	92204A306	20626	159560	SH	OTHER	2	0
VANGUARD WORLD FDS 0 273691	CONSUM STP ETF	92204A207	17834	273691	SH	OTHER	2	0
VANGUARD WORLD FDS 0 529247	INF TECH ETF	92204A702	27921	529247	SH	OTHER	2	0
VANGUARD WORLD FDS 0 381865	INDUSTRIAL ETF	92204A603	24625	381865	SH	OTHER	2	0
VANGUARD WORLD FDS 0 345277	HEALTH CAR ETF	92204A504	18331	345277	SH	OTHER	2	0
VANGUARD WORLD FDS 0 100447	FINANCIALS ETF	92204A405	3818	100447	SH	OTHER	2	0
VANGUARD WORLD FDS 0 88846	TELCOMM ETF	92204A884	5530	88846	SH	OTHER	2	0
VANGUARD WORLD FDS 0 178773	UTILITIES ETF	92204A876	15004	178773	SH	OTHER	2	0
VANGUARD WORLD FDS 0 354499	MATERIALS ETF	92204A801	31908	354499	SH	OTHER	2	0
VANGUARD WORLD FDS 0 0	OPTIONS	92204A801	63007	7000	PUT	OTHER	6	7000
VARIAN INC 0 23147	COM	922206107	3208	62833	SH	OTHER	2	39686
VARIAN INC 31 98	COM	922206107	41	799	SH	DEFINED	10	670
VARIAN MED SYS INC 0 96321	COM	92220P105	5906	113901	SH	OTHER	2	17580
VARIAN MED SYS INC 0 38900	COM	92220P105	2017	38900	SH	SOLE	10	0
VARIAN MED SYS INC 0 0	COM	92220P105	630	12149	SH	OTHER	6	12149
VARIAN MED SYS INC 218 214	COM	92220P105	172	3311	SH	DEFINED	10	2879
VARIAN MED SYS INC 0 0	COM	92220P105	319	6144	SH	OTHER	14	6144
VARIAN MED SYS INC 0 0	COM	92220P105	888	17120	SH	SOLE	18	17120
VARIAN SEMICONDUCTOR EQUIPMN 0 3487	COM	922207105	994	28537	SH	OTHER	2	25050
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	425	122	CALL	OTHER	2	122
VARIAN SEMICONDUCTOR EQUIPMN 162 40	COM	922207105	105	3025	SH	DEFINED	10	2823
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	28	8	PUT	SOLE	12	8
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	2	49	SH	SOLE	18	49
VASCO DATA SEC INTL INC 0 100	COM	92230Y104	286	27140	SH	OTHER	2	27040
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	363	34500	SH	OTHER	6	34500
VCA ANTECH INC 0 5947	COM	918194101	489	17590	SH	OTHER	2	11643
VCA ANTECH INC 0 0	COM	918194101	250	9003	SH	OTHER	6	9003
VCA ANTECH INC 0 0	COM	918194101	4	130	SH	DEFINED	10	130
VCA ANTECH INC 0 0	COM	918194101	12090	435190	SH	SOLE	18	435190
VCG HLDG CORP 0 0	COM	91821K101	64	17000	SH	OTHER	6	17000
VECTOR GROUP LTD 0 2892	COM	92240M108	696	43123	SH	OTHER	2	40231
VECTOR GROUP LTD	COM	92240M108	176	10900	SH	OTHER	6	10900

VERIZON COMMUNICATIONS INC 0 19	OPTIONS	92343V104	4064	1148	PUT	OTHER	2	1129
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	3494	987	CALL	OTHER	2	987
VERIZON COMMUNICATIONS INC 0 954173	COM	92343V104	33778	954173	SH	SOLE	10	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	5644	159426	SH	OTHER	6	159426
VERIZON COMMUNICATIONS INC 59412 12392	COM	92343V104	8229	232453	SH	DEFINED	10	160649
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	1044	295	PUT	SOLE	12	295
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	5466	1544	CALL	SOLE	12	1544
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	16338	461527	SH	OTHER	14	461527
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	7750	218921	SH	SOLE	18	218921
VERSO PAPER CORP 0 1150	COM	92531L108	167	19692	SH	OTHER	2	18542
VERTEX PHARMACEUTICALS INC 0 6267	COM	92532F100	11918	356083	SH	OTHER	2	349816
VERTEX PHARMACEUTICALS INC 0 0	NOTE 4.750% 2/1	92532FAM2	471	299000	PRN	OTHER	2	299000
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	3427	1024	PUT	OTHER	2	1024
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	1356	405	CALL	OTHER	2	405
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	191	5714	SH	OTHER	6	5714
VERTEX PHARMACEUTICALS INC 59 369	COM	92532F100	80	2397	SH	DEFINED	10	1969
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	37	1103	SH	SOLE	12	1103
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	238	71	PUT	SOLE	12	71
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	204	61	CALL	SOLE	12	61
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	55	1641	SH	OTHER	14	1641
VIACOM INC NEW 0 4631	CL A	92553P102	159	5184	SH	OTHER	2	553
VIACOM INC NEW 0 63146	CL B	92553P201	2701	88432	SH	OTHER	2	25286
VIACOM INC NEW 0 207431	CL B	92553P201	6335	207431	SH	SOLE	10	0
VIACOM INC NEW 0 0	CL B	92553P201	2	54	SH	OTHER	6	54
VIACOM INC NEW 630 6225	CL B	92553P201	423	13851	SH	DEFINED	10	6996
VIACOM INC NEW 0 0	CL A	92553P102	4	138	SH	DEFINED	10	138
VIACOM INC NEW 0 0	CL A	92553P102	17	567	SH	OTHER	14	567
VIACOM INC NEW 0 0	CL B	92553P201	133	4352	SH	SOLE	18	4352
VIAD CORP 0 0	COM NEW	92552R406	951	36869	SH	OTHER	2	36869
VIASAT INC 0 752	COM	92552V100	838	41452	SH	OTHER	2	40700
VIASAT INC 57 257	COM	92552V100	49	2442	SH	DEFINED	10	2128
VICAL INC 0 1100	COM	925602104	4	1100	SH	OTHER	2	0
VICOR CORP 0 0	COM	925815102	206	20641	SH	OTHER	2	20641
VIEWPOINT FINL GROUP 0 0	COM	926727108	151	10236	SH	OTHER	2	10236
VIGNETTE CORP 0 179	COM NEW	926734401	331	27605	SH	OTHER	2	27426
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	128	3320	SH	OTHER	2	3320
VINA CONCHA Y TORO S A 0 250	SPONSORED ADR	927191106	8	250	SH	OTHER	2	0
VINEYARD NATL BANCORP 0 3105	COM	927426106	12	3105	SH	OTHER	2	0
VINEYARD NATL BANCORP 0 0	COM	927426106	4	1000	SH	OTHER	6	1000
VIRGIN MEDIA INC 0 105	COM	92769L101	1506	110654	SH	OTHER	2	110549
VIRGIN MEDIA INC 0 86	*W EXP 99/99/999	92769L119	0	98	SH	OTHER	2	12
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	204	150	PUT	OTHER	2	150
VIRGIN MEDIA INC	OPTIONS	92769L101	408	300	CALL	OTHER	2	300

VIVO PARTICIPACOES S A 0 351459	SPON ADR PFD	92855S101	31101	4890133	SH	OTHER	2	4538674
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	457	71924	SH	OTHER	6	71924
VIVO PARTICIPACOES S A 50 2173	SPON ADR PFD	92855S101	21	3345	SH	DEFINED	10	1122
VIVUS INC 0 1535	COM	928551100	620	92755	SH	OTHER	2	91220
VMWARE INC 0 76422	CL A COM	928563402	24174	448830	SH	OTHER	2	372408
VMWARE INC 0 0	OPTIONS	928563402	22083	4100	PUT	OTHER	2	4100
VMWARE INC 0 0	OPTIONS	928563402	4309	800	CALL	OTHER	2	800
VMWARE INC 0 34434	CL A COM	928563402	1855	34434	SH	OTHER	3	0
VMWARE INC 0 0	CL A COM	928563402	1231	22856	SH	OTHER	6	22856
VMWARE INC 335 3099	CL A COM	928563402	506	9399	SH	DEFINED	10	5965
VMWARE INC 0 0	CL A COM	928563402	5	100	SH	SOLE	18	100
VNUS MED TECHNOLOGIES INC 0 900	COM	928566108	259	12940	SH	OTHER	2	12040
VOCUS INC 0 74	COM	92858J108	480	14914	SH	OTHER	2	14840
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	39	1312	SH	SOLE		1312
VODAFONE GROUP PLC NEW 0 4547783	SPONS ADR NEW	92857W209	137542	4668778	SH	OTHER	2	120995
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	29066	986632	SH	OTHER	6	986632
VODAFONE GROUP PLC NEW 7387 11060	SPONS ADR NEW	92857W209	3158	107212	SH	DEFINED	10	88765
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	1395	47354	SH	SOLE	18	47354
VOLCANO CORPORATION 0 0	COM	928645100	774	63436	SH	OTHER	2	63436
VOLCOM INC 0 141	COM	92864N101	498	20810	SH	OTHER	2	20669
VOLCOM INC 48 129	COM	92864N101	10	399	SH	DEFINED	10	222
VOLT INFORMATION SCIENCES IN 0 221	COM	928703107	335	28118	SH	OTHER	2	27897
VOLTAIRE LTD 0 1280	ORD SHS	M97613109	6	1280	SH	OTHER	2	0
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	403	23340	SH	OTHER	2	23340
VONAGE HLDGS CORP 0 200	COM	92886T201	81	48625	SH	OTHER	2	48425
VONAGE HLDGS CORP 0 0	COM	92886T201	22	13205	SH	OTHER	14	13205
VORNADO RLTY L P 0 4000	DEB 3.875% 4/1	929043AC1	6247	5528000	PRN	OTHER	2	5524000
VORNADO RLTY L P 0 0	DBCV 3.625%11/1	929043AE7	9	10000	PRN	DEFINED	10	10000
VORNADO RLTY TR 0 69929	SH BEN INT	929042109	25640	291368	SH	OTHER	2	221439
VORNADO RLTY TR 0 0	DBCV 2.850% 4/0	929042AC3	6368	7206000	PRN	OTHER	2	7206000
VORNADO RLTY TR 0 5400	SH BEN INT	929042109	475	5400	SH	SOLE	10	0
VORNADO RLTY TR 0 0	SH BEN INT	929042109	807	9166	SH	OTHER	6	9166
VORNADO RLTY TR 32 352	SH BEN INT	929042109	306	3480	SH	DEFINED	10	3096
VORNADO RLTY TR 0 0	OPTIONS	929042109	88	10	PUT	SOLE	12	10
VORNADO RLTY TR 0 0	OPTIONS	929042109	528	60	CALL	SOLE	12	60
VORNADO RLTY TR 0 0	SH BEN INT	929042109	2	18	SH	OTHER	14	18
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	18	150	SH	SOLE	18	150
VORNADO RLTY TR 0 0	SH BEN INT	929042109	1802	20483	SH	SOLE	18	20483
VOTORANTIM CELULOSE E PAPEL 0 22168	SPONSORED ADR	92906P106	3236	121168	SH	OTHER	2	99000
VSE CORP 0 200	COM	918284100	106	3840	SH	OTHER	2	3640
VULCAN MATLS CO 0 16262	COM	929160109	4764	79697	SH	OTHER	2	63435
VULCAN MATLS CO 0 0	OPTIONS	929160109	2571	430	PUT	OTHER	2	430
VULCAN MATLS CO	OPTIONS	929160109	7490	1253	CALL	OTHER	2	1253

0	0								
VULCAN MATLS CO		COM	929160109	388	6496	SH	SOLE	10	0
0	6496								
VULCAN MATLS CO		COM	929160109	3	47	SH	OTHER	6	47
0	0								
VULCAN MATLS CO		OPTIONS	929160109	2511	420	CALL	OTHER	6	420
0	0								
VULCAN MATLS CO		COM	929160109	54	908	SH	DEFINED	10	704
70	134								
VULCAN MATLS CO		COM	929160109	728	12170	SH	OTHER	14	12170
0	0								
VULCAN MATLS CO		COM	929160109	81	1362	SH	SOLE	18	1362
0	0								
W & T OFFSHORE INC		COM	92922P106	3691	63081	SH	OTHER	2	60926
0	2155								
W & T OFFSHORE INC		COM	92922P106	37	630	SH	DEFINED	10	500
130	0								
W HLDG CO INC		COM	929251106	184	216744	SH	OTHER	2	216742
0	2								
W P CAREY & CO LLC		COM	92930Y107	54	1892	SH	OTHER	2	0
0	1892								
W P CAREY & CO LLC		COM	92930Y107	230	8000	SH	SOLE	18	8000
0	0								
W-H ENERGY SVCS INC		COM	92925E108	22317	233099	SH	OTHER	2	232923
0	176								
W-H ENERGY SVCS INC		COM	92925E108	35	367	SH	DEFINED	10	342
25	0								
WABASH NATL CORP		COM	929566107	307	40635	SH	OTHER	2	37535
0	3100								
WABASH NATL CORP		NOTE 3.250% 8/0	929566AD9	100	100000	PRN	OTHER	2	100000
0	0								
WABCO HLDGS INC		COM	92927K102	1742	37499	SH	OTHER	2	8788
0	28711								
WABCO HLDGS INC		COM	92927K102	1	18	SH	OTHER	6	18
0	0								
WABCO HLDGS INC		COM	92927K102	13	284	SH	DEFINED	10	284
0	0								
WABTEC CORP		COM	929740108	2778	57135	SH	OTHER	2	54615
0	2520								
WABTEC CORP		COM	929740108	28	579	SH	DEFINED	10	579
0	0								
WACHOVIA CORP NEW		COM	929903102	65182	4197191	SH	OTHER	2	3871631
0	325560								
WACHOVIA CORP NEW		CONV7.5%PFD CL A	929903219	71290	80885	SH	OTHER	2	80885
0	0								
WACHOVIA CORP NEW		OPTIONS	929903102	6656	4286	PUT	OTHER	2	4257
0	29								
WACHOVIA CORP NEW		OPTIONS	929903102	3191	2055	CALL	OTHER	2	2055
0	0								
WACHOVIA CORP NEW		COM	929903102	3184	205022	SH	SOLE	10	0
0	205022								
WACHOVIA CORP NEW		COM	929903102	12632	813419	SH	OTHER	6	813419
0	0								
WACHOVIA CORP NEW		OPTIONS	929903102	9	6	PUT	OTHER	6	6
0	0								
WACHOVIA CORP NEW		OPTIONS	929903102	9	6	CALL	OTHER	6	6
0	0								
WACHOVIA CORP NEW		COM	929903102	2850	183494	SH	DEFINED	10	138938
32327	12229								
WACHOVIA CORP NEW		OPTIONS	929903102	3834	2469	PUT	SOLE	12	2469
0	0								
WACHOVIA CORP NEW		OPTIONS	929903102	3466	2232	CALL	SOLE	12	2232
0	0								
WACHOVIA CORP NEW		COM	929903102	675	43496	SH	OTHER	14	43496
0	0								
WACHOVIA CORP NEW		COM	929903102	2930	188682	SH	SOLE	18	188682
0	0								
WACOAL HOLDINGS CORP		ADR	930004205	22	367	SH	OTHER	2	0
0	367								
WACOAL HOLDINGS CORP		ADR	930004205	57	959	SH	DEFINED	10	803
156	0								
WADDELL & REED FINL INC		CL A	930059100	56342	1609320	SH	OTHER	2	22666
0	1586654								
WADDELL & REED FINL INC		CL A	930059100	131	3746	SH	DEFINED	10	3018
693	35								
WADDELL & REED FINL INC		CL A	930059100	2	51	SH	SOLE	18	51
0	0								
WAINWRIGHT BK&TR CO BOSTON M		COM	930705108	1	126	SH	OTHER	2	0
0	126								
WAL MART STORES INC		COM	931142103	11	200	SH	SOLE		200
0	0								
WAL MART STORES INC		COM	931142103	147390	2622595	SH	OTHER	2	1607378
0	1015217								
WAL MART STORES INC		OPTIONS	931142103	16056	2857	PUT	OTHER	2	2857

WASHINGTON MUT INC 0 0	OPTIONS	939322103	7035	14270	PUT	OTHER	2	14270
WASHINGTON MUT INC 0 0	OPTIONS	939322103	587	1191	CALL	OTHER	2	1191
WASHINGTON MUT INC 0 11641	COM	939322103	57	11641	SH	SOLE	10	0
WASHINGTON MUT INC 0 0	COM	939322103	245	49639	SH	OTHER	6	49639
WASHINGTON MUT INC 3797 1921	COM	939322103	243	49329	SH	DEFINED	10	43611
WASHINGTON MUT INC 0 0	OPTIONS	939322103	344	697	PUT	SOLE	12	697
WASHINGTON MUT INC 0 0	OPTIONS	939322103	1232	2499	CALL	SOLE	12	2499
WASHINGTON MUT INC 0 0	COM	939322103	39	7882	SH	OTHER	14	7882
WASHINGTON MUT INC 0 0	COM	939322103	54	10971	SH	SOLE	18	10971
WASHINGTON POST CO 0 1083	CL B	939640108	825	1405	SH	OTHER	2	322
WASHINGTON POST CO 0 2007	CL B	939640108	1178	2007	SH	SOLE	10	0
WASHINGTON POST CO 0 0	CL B	939640108	1	1	SH	OTHER	6	1
WASHINGTON POST CO 5 9	CL B	939640108	76	129	SH	DEFINED	10	115
WASHINGTON POST CO 0 0	CL B	939640108	13	23	SH	SOLE	18	23
WASHINGTON REAL ESTATE INV 0 6621	SH BEN INT	939653101	1727	57455	SH	OTHER	2	50834
WASHINGTON REAL ESTATE INV 0 0	NOTE 3.875% 9/1	939653AK7	2016	2200000	PRN	OTHER	2	2200000
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	11	356	SH	OTHER	6	356
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	113	3762	SH	SOLE	18	3762
WASHINGTON TR BANCORP 0 0	COM	940610108	478	24280	SH	OTHER	2	24280
WASTE CONNECTIONS INC 0 27612	COM	941053100	3501	109646	SH	OTHER	2	82034
WASTE CONNECTIONS INC 0 28000	NOTE 3.750% 4/0	941053AG5	31	28000	PRN	OTHER	2	0
WASTE CONNECTIONS INC 74 287	COM	941053100	38	1196	SH	DEFINED	10	835
WASTE CONNECTIONS INC 0 0	COM	941053100	22	675	SH	SOLE	18	675
WASTE MGMT INC DEL 0 4468088	COM	94106L109	203884	5406642	SH	OTHER	2	938554
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	8775	2327	PUT	OTHER	2	2327
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	11011	2920	CALL	OTHER	2	2920
WASTE MGMT INC DEL 0 1600	COM	94106L109	60	1600	SH	OTHER	3	0
WASTE MGMT INC DEL 0 164294	COM	94106L109	6196	164294	SH	SOLE	10	0
WASTE MGMT INC DEL 0 0	COM	94106L109	1841	48824	SH	OTHER	6	48824
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	49	13	PUT	OTHER	6	13
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	49	13	CALL	OTHER	6	13
WASTE MGMT INC DEL 2790 8650	COM	94106L109	1416	37543	SH	DEFINED	10	26103
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	886	235	PUT	SOLE	12	235
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	890	236	CALL	SOLE	12	236
WASTE MGMT INC DEL 0 0	COM	94106L109	4517	119782	SH	SOLE	18	119782
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	178	25330	SH	OTHER	2	25330
WATERS CORP 0 271490	COM	941848103	22215	344413	SH	OTHER	2	72923
WATERS CORP 0 33727	COM	941848103	2175	33727	SH	SOLE	10	0
WATERS CORP 0 22	COM	941848103	48	740	SH	DEFINED	10	718
WATERS CORP 0 0	COM	941848103	592	9184	SH	OTHER	14	9184
WATSCO INC 0 1166	COM	942622200	1169	27967	SH	OTHER	2	26801
WATSCO INC 95 0	COM	942622200	22	535	SH	DEFINED	10	440
WATSCO INC	COM	942622200	3	66	SH	OTHER	14	66

WEBSense INC 0 280	COM	947684106	909	53967	SH	OTHER	2	53687
WEBSense INC 0 0	OPTIONS	947684106	3	2	PUT	SOLE	12	2
WEBSense INC 0 0	OPTIONS	947684106	34	20	CALL	SOLE	12	20
WEBSITE PROS INC 0 0	COM	94769V105	240	28860	SH	OTHER	2	28860
WEBSTER FINL CORP CONN 0 10335	COM	947890109	3363	180792	SH	OTHER	2	170457
WEBSTER FINL CORP CONN 0 0	COM	947890109	19	1034	SH	DEFINED	10	1034
WEBZEN INC 0 0	SPONSORED ADR	94846M102	4	1200	SH	OTHER	6	1200
WEGENER CORP 0 5500	COM	948585104	6	5500	SH	OTHER	2	0
WEIGHT WATCHERS INTL INC NEW 0 35041	COM	948626106	1346	37801	SH	OTHER	2	2760
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	2467	69272	SH	OTHER	6	69272
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	15	431	SH	SOLE	18	431
WEINGARTEN RLTY INVS 0 291560	SH BEN INT	948741103	9221	304121	SH	OTHER	2	12561
WEINGARTEN RLTY INVS 0 0	NOTE 3.950% 8/0	948741AF0	3507	3812000	PRN	OTHER	2	3812000
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	21	679	SH	OTHER	6	679
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	362	11946	SH	SOLE	18	11946
WEIS MKTS INC 0 365	COM	948849104	534	16452	SH	OTHER	2	16087
WEIS MKTS INC 379 310	COM	948849104	118	3625	SH	DEFINED	10	2936
WEIS MKTS INC 0 0	COM	948849104	352	10828	SH	SOLE	18	10828
WELLCARE HEALTH PLANS INC 0 1820	COM	94946T106	1023	28295	SH	OTHER	2	26475
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	372	103	CALL	OTHER	2	103
WELLCARE HEALTH PLANS INC 90 0	COM	94946T106	3	90	SH	DEFINED	10	0
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	170	47	PUT	SOLE	12	47
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	513	142	CALL	SOLE	12	142
WELLPOINT INC 0 265171	COM	94973V107	25415	533250	SH	OTHER	2	268079
WELLPOINT INC 0 0	OPTIONS	94973V107	29602	6211	PUT	OTHER	2	6211
WELLPOINT INC 0 0	OPTIONS	94973V107	6010	1261	CALL	OTHER	2	1261
WELLPOINT INC 0 176998	COM	94973V107	8436	176998	SH	SOLE	10	0
WELLPOINT INC 0 0	COM	94973V107	9368	196561	SH	OTHER	6	196561
WELLPOINT INC 47216 2249	COM	94973V107	14161	297132	SH	DEFINED	10	247667
WELLPOINT INC 0 0	OPTIONS	94973V107	1816	381	PUT	SOLE	12	381
WELLPOINT INC 0 0	OPTIONS	94973V107	3441	722	CALL	SOLE	12	722
WELLPOINT INC 0 0	COM	94973V107	1259	26411	SH	OTHER	14	26411
WELLPOINT INC 0 0	COM	94973V107	5200	109105	SH	SOLE	18	109105
WELLS FARGO & CO NEW 0 651602	COM	949746101	35364	1489028	SH	OTHER	2	837426
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	13438	5658	PUT	OTHER	2	5658
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	18247	7683	CALL	OTHER	2	7683
WELLS FARGO & CO NEW 0 206980	COM	949746101	4916	206980	SH	SOLE	10	0
WELLS FARGO & CO NEW 0 0	COM	949746101	28226	1188462	SH	OTHER	6	1188462
WELLS FARGO & CO NEW 62921 16485	COM	949746101	4218	177590	SH	DEFINED	10	98184
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	3064	1290	PUT	SOLE	12	1290
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	3700	1558	CALL	SOLE	12	1558
WELLS FARGO & CO NEW 0 0	COM	949746101	4332	182411	SH	OTHER	14	182411
WELLS FARGO & CO NEW	COM	949746101	24586	1035184	SH	SOLE	18	1035184

WESTERN ASSET HIGH INCM FD I 0 61441	COM	95766J102	3443	360541	SH	OTHER	2	299100
WESTERN ASSET HIGH INCM FD I 0 8500	COM	95766H106	73	8500	SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	86	9052	SH	OTHER	14	9052
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	192	22400	SH	OTHER	14	22400
WESTERN ASSET HIGH INCM OPP 0 48928	COM	95766K109	537	95228	SH	OTHER	2	46300
WESTERN ASSET HIGH INCM OPP 0 0	COM	95766K109	953	168900	SH	OTHER	14	168900
WESTERN ASSET INCOME FD 0 16513	COM	95766T100	217	16513	SH	OTHER	2	0
WESTERN ASSET INCOME FD 0 0	COM	95766T100	44	3350	SH	SOLE	18	3350
WESTERN ASSET INFL MGMT FD I 0 26817	COM	95766U107	2716	160904	SH	OTHER	2	134087
WESTERN ASSET INTM MUNI FD I 0 13194	COM	958435109	113	13194	SH	OTHER	2	0
WESTERN ASSET MUN HI INCM FD 0 179603	COM	95766N103	1498	179603	SH	OTHER	2	0
WESTERN ASSET PREMIER BD FD 0 56685	SHS BEN INT	957664105	694	56685	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 18293	COM	957667108	273	18293	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	294	19672	SH	OTHER	14	19672
WESTERN ASSET WORLDWIDE INCO 0 5950	COM	957668106	77	5950	SH	OTHER	2	0
WESTERN ASSET ZENIX INCOME F 0 2609	COM	957669104	6	2609	SH	OTHER	2	0
WESTERN ASSET 2008 WW DLR GO 0 49747	COM	95766W103	504	49747	SH	OTHER	2	0
WESTERN ASSET MGD HI INCM F 0 62161	COM	95766L107	355	62161	SH	OTHER	2	0
WESTERN ASST MN PRT FD INC 0 33829	COM	95766P108	421	33829	SH	OTHER	2	0
WESTERN ASST MNG MUN FD INC 0 58234	COM	95766M105	634	58234	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 1423102	COM	958102105	50746	1469631	SH	OTHER	2	46529
WESTERN DIGITAL CORP 34374 4684	COM	958102105	22266	644836	SH	DEFINED	10	605778
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	314	91	PUT	SOLE	12	91
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	2400	695	CALL	SOLE	12	695
WESTERN DIGITAL CORP 0 0	COM	958102105	2449	70910	SH	OTHER	14	70910
WESTERN DIGITAL CORP 0 0	COM	958102105	39	1130	SH	SOLE	18	1130
WESTERN GAS PARTNERS LP 0 800	COM UNIT LP IN	958254104	13	800	SH	OTHER	2	0
WESTERN GOLDFIELDS INC CDA 0 0	COM NEW	95828P203	8	3300	SH	OTHER	2	3300
WESTERN GOLDFIELDS INC CDA 0 0	COM NEW	95828P203	196	83802	SH	OTHER	6	83802
WESTERN REFNG INC 0 267791	COM	959319104	4182	353226	SH	OTHER	2	85435
WESTERN REFNG INC 0 0	OPTIONS	959319104	1706	1441	PUT	OTHER	2	1441
WESTERN REFNG INC 1426 0	COM	959319104	28	2351	SH	DEFINED	10	925
WESTERN REFNG INC 0 0	OPTIONS	959319104	30	25	PUT	SOLE	12	25
WESTERN REFNG INC 0 0	OPTIONS	959319104	257	217	CALL	SOLE	12	217
WESTERN UN CO 0 2654718	COM	959802109	66024	2670861	SH	OTHER	2	16143
WESTERN UN CO 0 243666	COM	959802109	6023	243666	SH	SOLE	10	0
WESTERN UN CO 0 0	COM	959802109	25	1000	SH	OTHER	6	1000
WESTERN UN CO 3165 122	COM	959802109	332	13418	SH	DEFINED	10	10131
WESTERN UN CO 0 0	OPTIONS	959802109	87	35	PUT	SOLE	12	35
WESTERN UN CO 0 0	OPTIONS	959802109	1805	730	CALL	SOLE	12	730
WESTERN UN CO 0 0	COM	959802109	434	17544	SH	OTHER	14	17544
WESTERN UN CO 0 0	COM	959802109	354	14320	SH	SOLE	18	14320
WESTFIELD FINANCIAL INC NEW	COM	96008P104	309	34164	SH	OTHER	2	34164

WHITNEY HLDG CORP 0 0	COM	966612103	24	1329	SH	DEFINED	10	1329
WHOLE FOODS MKT INC 0 30084	COM	966837106	2427	102430	SH	OTHER	2	72346
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	317	134	PUT	OTHER	2	134
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	628	265	CALL	OTHER	2	265
WHOLE FOODS MKT INC 0 13300	COM	966837106	315	13300	SH	SOLE	10	0
WHOLE FOODS MKT INC 0 0	COM	966837106	135	5717	SH	OTHER	6	5717
WHOLE FOODS MKT INC 700 0	COM	966837106	115	4841	SH	DEFINED	10	4141
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	424	179	PUT	SOLE	12	179
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	1163	491	CALL	SOLE	12	491
WHOLE FOODS MKT INC 0 0	COM	966837106	131	5546	SH	OTHER	14	5546
WHOLE FOODS MKT INC 0 0	COM	966837106	423	17848	SH	SOLE	18	17848
WILEY JOHN & SONS INC 0 8009	CL A	968223206	828	18387	SH	OTHER	2	10378
WILEY JOHN & SONS INC 0 20	CL A	968223206	4	81	SH	DEFINED	10	61
WILEY JOHN & SONS INC 0 0	CL A	968223206	1468	32611	SH	SOLE	18	32611
WILLBROS GROUP INC 0 170	COM	969199108	1950	44512	SH	OTHER	2	44342
WILLBROS GROUP INC 0 0	COM	969199108	35	805	SH	DEFINED	10	805
WILLBROS GROUP INC 0 0	COM	969199108	198	4520	SH	SOLE	18	4520
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	884	8040	SH	OTHER	2	8040
WILLIAMS COAL SEAM GAS RTY T 0 4009	TR UNIT	969450105	44	4009	SH	OTHER	2	0
WILLIAMS COS INC DEL 0 1157445	COM	969457100	282356	7004624	SH	OTHER	2	5847179
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	4124	1023	PUT	OTHER	2	1023
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	13294	3298	CALL	OTHER	2	3298
WILLIAMS COS INC DEL 0 196185	COM	969457100	7908	196185	SH	SOLE	10	0
WILLIAMS COS INC DEL 0 0	COM	969457100	20	490	SH	OTHER	6	490
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	657	163	PUT	OTHER	6	163
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	657	163	CALL	OTHER	6	163
WILLIAMS COS INC DEL 1040 1310	COM	969457100	200	4962	SH	DEFINED	10	2612
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	943	234	PUT	SOLE	12	234
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	3152	782	CALL	SOLE	12	782
WILLIAMS COS INC DEL 0 0	COM	969457100	5442	135015	SH	OTHER	14	135015
WILLIAMS COS INC DEL 0 0	COM	969457100	54	1332	SH	SOLE	18	1332
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	204	6200	SH	SOLE		6200
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	52936	1611432	SH	SOLE	2	1611432
WILLIAMS PARTNERS L P 0 1174979	COM UNIT L P	96950F104	38605	1175179	SH	OTHER	2	200
WILLIAMS PARTNERS L P 0 1000	COM UNIT L P	96950F104	33	1000	SH	DEFINED	10	0
WILLIAMS PIPELINE PARTNERS L 0 10030	COM UNIT LP IN	96950K103	173	10030	SH	OTHER	2	0
WILLIAMS SONOMA INC 0 22530	COM	969904101	880	44361	SH	OTHER	2	21831
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	855	431	PUT	SOLE	12	431
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	1111	560	CALL	SOLE	12	560
WILLIAMS SONOMA INC 0 0	COM	969904101	65	3300	SH	SOLE	18	3300
WILLIS GROUP HOLDINGS LTD 0 30330	SHS	G96655108	1473	46960	SH	OTHER	2	16630
WILLIS GROUP HOLDINGS LTD 141 36	SHS	G96655108	66	2098	SH	DEFINED	10	1921
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	7	225	SH	SOLE	18	225

WISDOMTREE TRUST 0 27965	BRAZILN RL ETF	97717W240	744	27965	SH	OTHER	2	0
WISDOMTREE TRUST 0 33012	HG-YIELDING EQ	97717W208	1314	33012	SH	OTHER	2	0
WISDOMTREE TRUST 0 12439	INTL FINANCIAL	97717W695	260	12439	SH	OTHER	2	0
WISDOMTREE TRUST 0 44395	INTL HEALTH CA	97717W687	1107	44395	SH	OTHER	2	0
WISDOMTREE TRUST 0 292214	INTL INDUSTRIA	97717W679	8331	292214	SH	OTHER	2	0
WISDOMTREE TRUST 0 75638	INTL TECHNOLOG	97717W661	1766	75638	SH	OTHER	2	0
WISDOMTREE TRUST 0 303139	INTL UTILITIES	97717W653	9913	303139	SH	OTHER	2	0
WISDOMTREE TRUST 0 61426	SMALLCAP DIVID	97717W604	2522	61426	SH	OTHER	2	0
WISDOMTREE TRUST 0 11799	TTL EARNING FD	97717W596	515	11799	SH	OTHER	2	0
WISDOMTREE TRUST 0 15306	EARNING 500 FD	97717W588	671	15306	SH	OTHER	2	0
WISDOMTREE TRUST 0 268	SMLCAP EARN FD	97717W562	10	268	SH	OTHER	2	0
WISDOMTREE TRUST 0 16051	EARN TOP100 FD	97717W554	685	16051	SH	OTHER	2	0
WISDOMTREE TRUST 0 12796	LOW P/E FUND	97717W547	519	12796	SH	OTHER	2	0
WISDOMTREE TRUST 0 23782	MIDCAP DIVI FD	97717W505	1089	23782	SH	OTHER	2	0
WISDOMTREE TRUST 0 209480	INDIA ERNGS FD	97717W422	4031	221480	SH	OTHER	2	12000
WISDOMTREE TRUST 0 205854	DIVID TOP 100	97717W406	9214	205854	SH	OTHER	2	0
WISDOMTREE TRUST 0 131666	EUROPE TOT DIV	97717W885	7706	131666	SH	OTHER	2	0
WISDOMTREE TRUST 0 54333	EUROPE HG-YIEL	97717W877	2968	54333	SH	OTHER	2	0
WISDOMTREE TRUST 0 70490	EUROPE SMCV DV	97717W869	3586	70490	SH	OTHER	2	0
WISDOMTREE TRUST 0 16634	JP TOTAL DIVID	97717W851	817	16634	SH	OTHER	2	0
WISDOMTREE TRUST 0 31042	JP HG-YIELDING	97717W844	1538	31042	SH	OTHER	2	0
WISDOMTREE TRUST 0 530098	JP SMALLCP DIV	97717W836	23404	530098	SH	OTHER	2	0
WISDOMTREE TRUST 0 45156	PAC EXJP TOT D	97717W828	3272	45156	SH	OTHER	2	0
WISDOMTREE TRUST 0 45082	PAC EXJP HG YD	97717W810	2732	45082	SH	OTHER	2	0
WISDOMTREE TRUST 0 181684	DEFA HG YLD EQ	97717W802	10272	181684	SH	OTHER	2	0
WISDOMTREE TRUST 0 153313	INTL LRGCAP DV	97717W794	9110	153313	SH	OTHER	2	0
WISDOMTREE TRUST 0 325516	INTL DV TOP100	97717W786	19437	325516	SH	OTHER	2	0
WISDOMTREE TRUST 0 52007	INTL MIDCAP DV	97717W778	3063	52007	SH	OTHER	2	0
WISDOMTREE TRUST 0 259617	INTL SMCAP DIV	97717W760	14674	259617	SH	OTHER	2	0
WISDOMTREE TRUST 0 192476	INTL BAS MATER	97717W752	7410	192476	SH	OTHER	2	0
WISDOMTREE TRUST 0 69107	INTL COMMUNICA	97717W745	2014	69107	SH	OTHER	2	0
WISDOMTREE TRUST 0 2174	INTL CONSUMER	97717W737	52	2174	SH	OTHER	2	0
WISDOMTREE TRUST 0 137407	INTL CONS NON	97717W729	3524	137407	SH	OTHER	2	0
WISDOMTREE TRUST 0 330048	INTL ENERGY	97717W711	12387	330048	SH	OTHER	2	0
WISDOMTREE TRUST 0 643274	DEFA FD	97717W703	38925	643274	SH	OTHER	2	0
WISDOMTREE TRUST 0 0	DEFA FD	97717W703	27	439	SH	DEFINED	10	439
WISDOMTREE TRUST 0 0	INTL CONS NON	97717W729	27	1063	SH	DEFINED	10	1063
WISDOMTREE TRUST 0 0	INTL SMCAP DIV	97717W760	23	411	SH	DEFINED	10	411
WISDOMTREE TRUST 0 0	INTL DV TOP100	97717W786	44	731	SH	DEFINED	10	731
WISDOMTREE TRUST 0 1510	PAC EXJP HG YD	97717W810	92	1510	SH	DEFINED	10	0
WISDOMTREE TRUST 0 0	JP SMALLCP DIV	97717W836	343	7759	SH	DEFINED	10	7759
WISDOMTREE TRUST 0 1620	JP HG-YIELDING	97717W844	80	1620	SH	DEFINED	10	0
WISDOMTREE TRUST	EUROPE HG-YIEL	97717W877	248	4535	SH	DEFINED	10	0

WUXI PHARMATECH CAYMAN INC 0 11648	SPONS ADR SHS	929352102	273	13448	SH	OTHER	2	1800
WUXI PHARMATECH CAYMAN INC 0 0	SPONS ADR SHS	929352102	970	47765	SH	OTHER	6	47765
WUXI PHARMATECH CAYMAN INC 0 255	SPONS ADR SHS	929352102	5	255	SH	DEFINED	10	0
WYETH 0 2683019	COM	983024100	346726	7229491	SH	OTHER	2	4546472
WYETH 0 14000	DBCV 1/1	983024AD2	25	24000	PRN	OTHER	2	10000
WYETH 0 0	OPTIONS	983024100	138202	28816	PUT	OTHER	2	28816
WYETH 0 0	OPTIONS	983024100	59715	12451	CALL	OTHER	2	12451
WYETH 0 190	COM	983024100	9	190	SH	OTHER	3	0
WYETH 0 446608	COM	983024100	21419	446608	SH	SOLE	10	0
WYETH 0 0	COM	983024100	4798	100042	SH	OTHER	6	100042
WYETH 0 0	OPTIONS	983024100	278	58	PUT	OTHER	6	58
WYETH 0 0	OPTIONS	983024100	139	29	CALL	OTHER	6	29
WYETH 19780 8149	COM	983024100	6075	126671	SH	DEFINED	10	98742
WYETH 0 0	DBCV 1/1	983024AD2	6	6000	PRN	DEFINED	10	6000
WYETH 0 0	OPTIONS	983024100	1151	240	PUT	SOLE	12	240
WYETH 0 0	OPTIONS	983024100	3981	830	CALL	SOLE	12	830
WYETH 0 0	COM	983024100	4542	94705	SH	OTHER	14	94705
WYETH 0 0	COM	983024100	3959	82554	SH	SOLE	18	82554
WYNDHAM WORLDWIDE CORP 0 21684	COM	98310W108	649	36248	SH	OTHER	2	14564
WYNDHAM WORLDWIDE CORP 0 4896	COM	98310W108	88	4896	SH	SOLE	10	0
WYNDHAM WORLDWIDE CORP 115 0	COM	98310W108	3	191	SH	DEFINED	10	76
WYNN RESORTS LTD 0 12724	COM	983134107	6179	75954	SH	OTHER	2	63230
WYNN RESORTS LTD 0 0	OPTIONS	983134107	5459	671	PUT	OTHER	2	671
WYNN RESORTS LTD 0 0	COM	983134107	794	9755	SH	OTHER	6	9755
WYNN RESORTS LTD 141 1114	COM	983134107	523	6425	SH	DEFINED	10	5170
WYNN RESORTS LTD 0 0	OPTIONS	983134107	2367	291	PUT	SOLE	12	291
WYNN RESORTS LTD 0 0	OPTIONS	983134107	1725	212	CALL	SOLE	12	212
WYNN RESORTS LTD 0 0	COM	983134107	83	1020	SH	SOLE	18	1020
X-RITE INC 0 17043	COM	983857103	45	17553	SH	OTHER	2	510
XCEL ENERGY INC 0 119391	COM	98389B100	4983	248272	SH	OTHER	2	128881
XCEL ENERGY INC 0 133951	COM	98389B100	2688	133951	SH	SOLE	10	0
XCEL ENERGY INC 0 600	COM	98389B100	20	1000	SH	DEFINED	10	400
XCEL ENERGY INC 0 0	COM	98389B100	43	2147	SH	SOLE	12	2147
XCEL ENERGY INC 0 0	OPTIONS	98389B100	48	24	PUT	SOLE	12	24
XCEL ENERGY INC 0 0	OPTIONS	98389B100	38	19	CALL	SOLE	12	19
XCEL ENERGY INC 0 0	COM	98389B100	1242	61891	SH	OTHER	14	61891
XCEL ENERGY INC 0 0	COM	98389B100	62	3100	SH	SOLE	18	3100
XENONICS HLDGS INC 0 6172	COM	984117101	6	6172	SH	OTHER	2	0
XENOPORT INC 0 24	COM	98411C100	1440	36895	SH	OTHER	2	36871
XENOPORT INC 0 0	OPTIONS	98411C100	984	252	PUT	OTHER	2	252
XENOPORT INC 0 0	OPTIONS	98411C100	414	106	CALL	OTHER	2	106
XERIUM TECHNOLOGIES INC 0 12	COM	98416J100	74	18772	SH	OTHER	2	18760
XERIUM TECHNOLOGIES INC	COM	98416J100	54	13600	SH	OTHER	6	13600

XTO ENERGY INC 0 396901	COM	98385X106	94690	1382131	SH	OTHER	2	985230
XTO ENERGY INC 0 0	OPTIONS	98385X106	129224	18862	PUT	OTHER	2	18862
XTO ENERGY INC 0 0	OPTIONS	98385X106	31837	4647	CALL	OTHER	2	4647
XTO ENERGY INC 0 170865	COM	98385X106	11706	170865	SH	SOLE	10	0
XTO ENERGY INC 0 0	COM	98385X106	338	4938	SH	OTHER	6	4938
XTO ENERGY INC 1399 4151	COM	98385X106	1316	19208	SH	DEFINED	10	13658
XTO ENERGY INC 0 0	OPTIONS	98385X106	2185	319	PUT	SOLE	12	319
XTO ENERGY INC 0 0	OPTIONS	98385X106	2802	409	CALL	SOLE	12	409
XTO ENERGY INC 0 0	COM	98385X106	117	1709	SH	OTHER	14	1709
XTO ENERGY INC 0 0	COM	98385X106	167	2437	SH	SOLE	18	2437
XYRATEX LTD 0 1400	COM	G98268108	216	13000	SH	OTHER	2	11600
YADKIN VALLEY FINANCIAL CORP 0 0	COM	984314104	146	12206	SH	OTHER	2	12206
YAHOO INC 0 248911	COM	984332106	54653	2645347	SH	OTHER	2	2396436
YAHOO INC 0 0	OPTIONS	984332106	171587	83053	PUT	OTHER	2	83053
YAHOO INC 0 0	OPTIONS	984332106	397876	192583	CALL	OTHER	2	192583
YAHOO INC 0 453852	COM	984332106	9377	453852	SH	SOLE	10	0
YAHOO INC 0 0	COM	984332106	25278	1223508	SH	OTHER	6	1223508
YAHOO INC 0 0	OPTIONS	984332106	1550	750	PUT	OTHER	6	750
YAHOO INC 0 500	COM	984332106	39	1909	SH	DEFINED	10	1409
YAHOO INC 0 0	COM	984332106	520	25191	SH	SOLE	12	25191
YAHOO INC 0 0	OPTIONS	984332106	1510	731	PUT	SOLE	12	731
YAHOO INC 0 0	OPTIONS	984332106	2200	1065	CALL	SOLE	12	1065
YAHOO INC 0 0	COM	984332106	245	11854	SH	OTHER	14	11854
YAHOO INC 0 0	COM	984332106	187	9040	SH	SOLE	18	9040
YAMANA GOLD INC 0 432635	COM	98462Y100	9880	597336	SH	OTHER	2	164701
YAMANA GOLD INC 0 0	COM	98462Y100	2973	179743	SH	OTHER	6	179743
YAMANA GOLD INC 0 200	COM	98462Y100	3	200	SH	DEFINED	10	0
YAMANA GOLD INC 0 0	COM	98462Y100	415	25100	SH	SOLE	12	25100
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	619	374	PUT	SOLE	12	374
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	827	500	CALL	SOLE	12	500
YAMANA GOLD INC 0 0	COM	98462Y100	6473	391342	SH	OTHER	14	391342
YAMANA GOLD INC 0 93800	COM	98462Y100	1551	93800	SH	OTHER	16	0
YAMANA GOLD INC 0 0	COM	98462Y100	17	1000	SH	SOLE	18	1000
YANZHOU COAL MNG CO LTD 0 157	SPON ADR H SHS	984846105	322	3457	SH	OTHER	2	3300
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	89	100000	PRN	OTHER	2	100000
YINGLI GREEN ENERGY HLDG CO 0 145045	ADR	98584B103	3285	206347	SH	OTHER	2	61302
YINGLI GREEN ENERGY HLDG CO 0 0	OPTIONS	98584B103	637	400	CALL	OTHER	2	400
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	7619	478557	SH	OTHER	6	478557
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	235	14750	SH	DEFINED	10	14750
YM BIOSCIENCES INC 0 0	COM	984238105	1	700	SH	OTHER	6	700
YORK WTR CO 0 2156	COM	987184108	31	2156	SH	OTHER	2	0

YOUNG INNOVATIONS INC 0 24	COM	987520103	0	24	SH	OTHER	2	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	7	345	SH	DEFINED	10	345
YRC WORLDWIDE INC 0 299025	COM	984249102	7132	479613	SH	OTHER	2	180588
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	2231	1500	PUT	OTHER	2	1500
YRC WORLDWIDE INC 0 0	COM	984249102	0	33	SH	OTHER	6	33
YRC WORLDWIDE INC 843 0	COM	984249102	27	1823	SH	DEFINED	10	980
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	193	130	PUT	SOLE	12	130
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	537	361	CALL	SOLE	12	361
YRC WORLDWIDE INC 0 0	COM	984249102	0	1	SH	OTHER	14	1
YUCHENG TECHNOLOGIES LTD 0 0	COM	G98777108	13	1200	SH	OTHER	2	1200
YUM BRANDS INC 0 878386	COM	988498101	101986	2906409	SH	OTHER	2	2028023
YUM BRANDS INC 0 159154	COM	988498101	5585	159154	SH	SOLE	10	0
YUM BRANDS INC 3237 1436	COM	988498101	929	26481	SH	DEFINED	10	21808
YUM BRANDS INC 0 0	OPTIONS	988498101	726	207	PUT	SOLE	12	207
YUM BRANDS INC 0 0	OPTIONS	988498101	1277	364	CALL	SOLE	12	364
YUM BRANDS INC 0 0	COM	988498101	301	8574	SH	SOLE	18	8574
Z TRIM HLDGS INC 0 1000	COM	988924106	0	1000	SH	OTHER	2	0
ZALE CORP NEW 0 1987	COM	988858106	1257	66535	SH	OTHER	2	64548
ZANETT INC 0 1500	COM	98906R109	1	1500	SH	OTHER	2	0
ZARLINK SEMICONDUCTOR INC 0 0	COM	989139100	139	158000	SH	OTHER	2	158000
ZARLINK SEMICONDUCTOR INC 0 0	COM	989139100	55	63018	SH	OTHER	6	63018
ZEBRA TECHNOLOGIES CORP 0 19350	CL A	989207105	1268	38844	SH	OTHER	2	19494
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	8495	260260	SH	SOLE	18	260260
ZENITH NATL INS CORP 0 2900	COM	989390109	2241	63727	SH	OTHER	2	60827
ZENITH NATL INS CORP 0 0	COM	989390109	35	985	SH	DEFINED	10	985
ZEP INC 0 1189	COM	98944B108	389	26118	SH	OTHER	2	24929
ZEP INC 800 0	COM	98944B108	12	800	SH	DEFINED	10	0
ZHONE TECHNOLOGIES INC NEW 0 5398	COM	98950P108	4	5398	SH	OTHER	2	0
ZHONGPIN INC 0 0	COM	98952K107	214	17080	SH	OTHER	2	17080
ZI CORP 0 100	COM	988918108	0	100	SH	OTHER	2	0
ZILA INC 0 2356	COM PAR \$0.01	989513205	1	2356	SH	OTHER	2	0
ZIMMER HLDGS INC 0 408639	COM	98956P102	30465	447685	SH	OTHER	2	39046
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	463	68	PUT	OTHER	2	68
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	313	46	CALL	OTHER	2	46
ZIMMER HLDGS INC 0 4500	COM	98956P102	306	4500	SH	OTHER	3	0
ZIMMER HLDGS INC 0 77994	COM	98956P102	5307	77994	SH	SOLE	10	0
ZIMMER HLDGS INC 0 0	COM	98956P102	2245	32992	SH	OTHER	6	32992
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	2055	302	PUT	OTHER	6	302
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	2055	302	CALL	OTHER	6	302
ZIMMER HLDGS INC 1543 608	COM	98956P102	239	3515	SH	DEFINED	10	1364
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	653	96	PUT	SOLE	12	96
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1204	177	CALL	SOLE	12	177
ZIMMER HLDGS INC	COM	98956P102	1609	23641	SH	OTHER	14	23641

3COM CORP 0 0	OPTIONS	885535104	6	26	PUT	SOLE	12	26
3COM CORP 0 0	OPTIONS	885535104	15	70	CALL	SOLE	12	70
3M CO 0 1018036	COM	88579Y101	92593	1330544	SH	OTHER	2	312508
3M CO 0 6000	NOTE 11/2	88579YAB7	5	6000	PRN	OTHER	2	0
3M CO 0 0	OPTIONS	88579Y101	21016	3020	PUT	OTHER	2	3020
3M CO 0 0	OPTIONS	88579Y101	13076	1879	CALL	OTHER	2	1879
3M CO 0 236090	COM	88579Y101	16430	236090	SH	SOLE	10	0
3M CO 0 0	COM	88579Y101	6192	88982	SH	OTHER	6	88982
3M CO 18674 5410	COM	88579Y101	3883	55793	SH	DEFINED	10	31709
3M CO 0 0	OPTIONS	88579Y101	1461	210	PUT	SOLE	12	210
3M CO 0 0	OPTIONS	88579Y101	2359	339	CALL	SOLE	12	339
3M CO 0 0	COM	88579Y101	2048	29436	SH	OTHER	14	29436
3M CO 0 0	COM	88579Y101	16854	242193	SH	SOLE	18	242193
3PAR INC 0 4020	COM	88580F109	229	29220	SH	OTHER	2	25200
3SBIO INC 0 0	SPONSORED ADR	88575Y105	100	11000	SH	OTHER	2	11000
4 KIDS ENTMT INC 0 0	COM	350865101	14	1879	SH	OTHER	2	1879
8X8 INC NEW 0 2400	COM	282914100	3	2400	SH	OTHER	2	0
99 CENTS ONLY STORES 0 14584	COM	65440K106	461	69795	SH	OTHER	2	55211
99 CENTS ONLY STORES 0 0	OPTIONS	65440K106	14	21	CALL	SOLE	12	21

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