

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 30, 2010

Check here if Amendment [X]

This Amendment (check only one) [X] is a restatement
 [] adds new holdings

Institutional Investment Manager Filing this Report:

Bank of America Corporation
100 North Tryon Street
Charlotte, NC 28255

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

Danielle Tobin
Vice President
980-388-5633

Signature, Place, and Date of Signing:

/s/ Danielle Tobin

/s/ Danielle Tobin
Charlotte, NC
December 21, 2010

Report Type:

[] 13F HOLDINGS REPORT
 [] 13F NOTICE
 [X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|---|
| 028-10483 | Banc of America Investment Advisors, Inc. |
| 028-12631 | Managed Account Advisors, LLC |
| 028-13193 | IQ Investment Advisors LLC |

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 17,557
Form 13F Information Table Value Total: 149,946,392,000

List of Other Included Managers: 9

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

| | | |
|-----|-----------|---|
| 02. | 028-00962 | Merrill Lynch Pierce, Fenner & Smith Inc. |
| 06. | 028-07178 | Merrill Lynch International |
| 08. | 028-10265 | Banc of America Securities LLC |
| 12. | 028-11545 | Merrill Lynch Professional Clearing Corp. |
| 14. | 028-12323 | Merrill Lynch Financial Market Inc. |
| 16. | 028-12505 | Merrill Lynch Group, Inc. |
| 17. | 028-10269 | NMS Services (Cayman) Inc. |
| 28. | 028-10270 | U.S. Trust Company of Delaware |

| <TABLE> | | <S> | <S> | <C> | <C> | <S> | <S> | <S> | <C> | <C> | <C> |
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| <C> | | <S> | <S> | <C> | <C> | <S> | <S> | <S> | <C> | <C> | <C> |
| AUTHORITY | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | OTHER | VOTING | | | |
| SHARED | NAME OF ISSUER | ISSUE CLASS | CUSIP | (X1000) | PRN | AMT | PRN | CALL | DSCRETN | MANAGERS | SOLE |
| NONE | | | | | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 0 | AAON INC | COM PAR | 00000360206 | 6 | 237 | SH | | | SOLE | 02 | 237 |
| 0 | AAR CORP | COM | 000361105 | 1 | 40 | SH | | | DEFINED | 01 | 40 |
| 0 | AAR CORP | COM | 000361105 | 17964 | 962726 | SH | | | OTHER | 14 | 962726 |
| 0 | AAR CORP | COM | 000361105 | 2 | 94 | SH | | | SOLE | 02 | 94 |
| 0 | ABB LTD | SPONSORED ADR | 000375204 | 9646 | 456734 | SH | | | DEFINED | 01 | 455081 |
| 0 | ABB LTD | SPONSORED ADR | 000375204 | 1633 | 77315 | SH | | | OTHER | 01 | 0 |
| 0 | ABB LTD | SPONSORED ADR | 000375204 | 33037 | 1564266 | SH | | | OTHER | 02 | 0 |
| 0 | ABB LTD | SPONSORED ADR | 000375204 | 650 | 30779 | SH | | | SOLE | 02 | 30779 |
| 0 | ABB LTD | SPONSORED ADR | 000375204 | 16 | 772 | SH | | | SOLE | 12 | 772 |
| 0 | A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 813 | 64171 | SH | | | DEFINED | 01 | 64171 |
| 0 | A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 1746 | 137835 | SH | | | OTHER | 01 | 0 |
| 0 | A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 30 | 2330 | SH | | | OTHER | 02 | 0 |
| 0 | A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 6249 | 493212 | SH | | | SOLE | 01 | 493212 |
| 0 | A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 844 | 66587 | SH | | | SOLE | 02 | 66587 |
| 0 | A D C TELECOMMUNICATIONS | COM | 000886309 | 51 | 4000 | SH | | CALL | SOLE | 12 | 4000 |
| 0 | A D C TELECOMMUNICATIONS | COM | 000886309 | 9 | 700 | SH | | PUT | SOLE | 12 | 700 |
| 0 | ABM INDS INC | COM | 000957100 | 22029 | 1020343 | SH | | | DEFINED | 01 | 916535 |
| 0 | ABM INDS INC | COM | 000957100 | 129956 | 6019266 | SH | | | OTHER | 01 | 0 |
| 0 | ABM INDS INC | COM | 000957100 | 3 | 154 | SH | | | OTHER | 02 | 0 |
| 0 | ABM INDS INC | COM | 000957100 | 699 | 32358 | SH | | | SOLE | 02 | 32358 |
| 0 | AEP INDS INC | COM | 001031103 | 4 | 151 | SH | | | SOLE | 02 | 151 |
| 0 | AFLAC INC | COM | 001055102 | 103 | 2000 | SH | | | DEFINED | 28 | 2000 |
| 0 | AFLAC INC | COM | 001055102 | 33204 | 642121 | SH | | | DEFINED | 01 | 642121 |
| 0 | AFLAC INC | COM | 001055102 | 22256 | 430391 | SH | | | OTHER | 01 | 181802 |
| 0 | AFLAC INC | COM | 001055102 | 136453 | 2638819 | SH | | | OTHER | 02 | 0 |
| 0 | AFLAC INC | COM | 001055102 | 3 | 51 | SH | | | OTHER | 06 | 51 |
| 0 | AFLAC INC | COM | 001055102 | 18476 | 357300 | SH | | CALL | SOLE | 02 | 357300 |
| 0 | AFLAC INC | COM | 001055102 | 10642 | 205800 | SH | | PUT | SOLE | 02 | 205800 |
| 0 | AFLAC INC | COM | 001055102 | 10976 | 212257 | SH | | | SOLE | 02 | 212257 |
| 0 | AFLAC INC | COM | 001055102 | 972 | 18800 | SH | | CALL | SOLE | 12 | 18800 |
| 0 | AFLAC INC | COM | 001055102 | 196 | 3800 | SH | | PUT | SOLE | 12 | 3800 |

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|---|------------|-------------|--------|------------|-----------|----|---------|
| AZZ INC 0 0 | COM | 002474104 | 10 | 238 SH | SOLE | 02 | 238 |
| AARONS INC 0 0 | COM | 002535201 | 9 | 490 SH | DEFINED | 01 | 490 |
| AARONS INC 0 4119 | COM | 002535201 | 76 | 4119 SH | OTHER | 02 | 0 |
| AARONS INC 0 0 | COM | 002535201 | 1661 | 90042 SH | SOLE | 02 | 90042 |
| ABAXIS INC 0 4370 | COM | 002567105 | 101 | 4370 SH | OTHER | 02 | 0 |
| ABAXIS INC 0 0 | COM | 002567105 | 10 | 423 SH | SOLE | 02 | 423 |
| ABBOTT LABS 150 0 | COM | 002824100 | 2513 | 48097 SH | DEFINED | 28 | 47947 |
| ABBOTT LABS 0 0 | COM | 002824100 | 372586 | 7132188 SH | DEFINED | 01 | 7132188 |
| ABBOTT LABS 1749854 1140496 | COM | 002824100 | 211397 | 4046643 SH | OTHER | 01 | 1156293 |
| ABBOTT LABS 70825 414 | COM | 002824100 | 3722 | 71239 SH | OTHER | 28 | 0 |
| ABBOTT LABS 0 1218321 | COM | 002824100 | 63645 | 1218321 SH | OTHER | 02 | 0 |
| ABBOTT LABS 0 0 | COM | 002824100 | 3924 | 75123 SH | OTHER | 06 | 75123 |
| ABBOTT LABS 0 0 | COM | 002824100 | 48985 | 937700 SH | CALL SOLE | 02 | 937700 |
| ABBOTT LABS 0 0 | COM | 002824100 | 56033 | 1072600 SH | PUT SOLE | 02 | 1072600 |
| ABBOTT LABS 0 0 | COM | 002824100 | 21569 | 412891 SH | SOLE | 02 | 412891 |
| ABBOTT LABS 0 0 | COM | 002824100 | 5470 | 104700 SH | CALL SOLE | 12 | 104700 |
| ABBOTT LABS 0 0 | COM | 002824100 | 4717 | 90300 SH | PUT SOLE | 12 | 90300 |
| ABERCROMBIE & FITCH CO 0 32169 | CL A | 002896207 | 1265 | 32169 SH | OTHER | 02 | 0 |
| ABERCROMBIE & FITCH CO 0 0 | CL A | 002896207 | 717 | 18240 SH | OTHER | 06 | 18240 |
| ABERCROMBIE & FITCH CO 0 0 | COM | 002896207 | 7652 | 194600 SH | CALL SOLE | 02 | 194600 |
| ABERCROMBIE & FITCH CO 0 0 | COM | 002896207 | 1573 | 40000 SH | PUT SOLE | 02 | 40000 |
| ABERCROMBIE & FITCH CO 0 0 | CL A | 002896207 | 1685 | 42842 SH | SOLE | 02 | 42842 |
| ABERCROMBIE & FITCH CO 0 0 | COM | 002896207 | 1364 | 34700 SH | CALL SOLE | 12 | 34700 |
| ABERCROMBIE & FITCH CO 0 0 | COM | 002896207 | 547 | 13900 SH | PUT SOLE | 12 | 13900 |
| ABERDEEN ASIA PACIFIC INCOM 0 0 | COM | 003009107 | 823 | 118286 SH | DEFINED | 01 | 118286 |
| ABERDEEN ASIA PACIFIC INCOM 2200 15100 | COM | 003009107 | 207 | 29700 SH | OTHER | 01 | 12400 |
| ABERDEEN ASIA PACIFIC INCOM 0 499521 | COM | 003009107 | 3477 | 499521 SH | OTHER | 02 | 0 |
| ABERDEEN AUSTRALIA EQTY FD I 0 0 | COM | 003011103 | 7 | 564 SH | DEFINED | 01 | 564 |
| ABERDEEN AUSTRALIA EQTY FD I 0 13805 | COM | 003011103 | 165 | 13805 SH | OTHER | 02 | 0 |
| ABERDEEN GLOBAL INCOME FD IN 0 16385 | COM | 003013109 | 204 | 16385 SH | OTHER | 02 | 0 |
| ABIOMED INC 0 0 | COM | 003654100 | 516 | 48661 SH | DEFINED | 01 | 48661 |
| ABIOMED INC 0 6438 | COM | 003654100 | 68 | 6438 SH | OTHER | 02 | 0 |
| ABIOMED INC 0 0 | COM | 003654100 | 17 | 1562 SH | SOLE | 02 | 1562 |
| ABRAXAS PETE CORP 0 0 | COM | 003830106 | 6879 | 2422154 SH | DEFINED | 16 | 2422154 |
| ABRAXAS PETE CORP 0 0 | COM | 003830106 | 1278 | 450000 SH | DEFINED | 01 | 450000 |
| ABRAXAS PETE CORP 0 0 | COM | 003830106 | 28 | 9720 SH | SOLE | 02 | 9720 |
| ACACIA RESH CORP 0 38 | ACACIA TCH | CO003881307 | 1 | 38 SH | OTHER | 02 | 0 |
| ACACIA RESH CORP 0 0 | ACACIA TCH | CO003881307 | 90 | 5125 SH | SOLE | 02 | 5125 |
| ACADIA RLTY TR 0 4043 | COM SH BEN | IN004239109 | 77 | 4043 SH | OTHER | 02 | 0 |
| ACADIA RLTY TR 0 0 | COM SH BEN | IN004239109 | 1954 | 102828 SH | SOLE | 02 | 102828 |
| ACCEL8 TECHNOLOGY CORP 0 0 | COM NEW | 004304200 | 0 | 141 SH | DEFINED | 01 | 141 |
| ACCURAY INC 0 1579 | COM | 004397105 | 10 | 1579 SH | OTHER | 02 | 0 |
| ACCURAY INC | COM | 004397105 | 3 | 433 SH | SOLE | 02 | 433 |

| | | | | | | | |
|--|---------------|-----------|--------|------------|-----------|----|---------|
| AETERNA ZENTARIS INC 0 0 | COM | 007975204 | 21 | 15833 SH | SOLE | 02 | 15833 |
| AEROVIRONMENT INC 0 17795 | COM | 008073108 | 396 | 17795 SH | OTHER | 02 | 0 |
| AEROVIRONMENT INC 0 0 | COM | 008073108 | 38 | 1714 SH | SOLE | 02 | 1714 |
| AFFILIATED MANAGERS GROUP 0 0 | COM | 008252108 | 1718 | 22026 SH | DEFINED | 01 | 22026 |
| AFFILIATED MANAGERS GROUP 379 970 | COM | 008252108 | 105 | 1349 SH | OTHER | 01 | 0 |
| AFFILIATED MANAGERS GROUP 0 248586 | COM | 008252108 | 19392 | 248586 SH | OTHER | 02 | 0 |
| AFFILIATED MANAGERS GROUP 0 0 | COM | 008252108 | 1265 | 16217 SH | SOLE | 02 | 16217 |
| AGA MED HLDGS INC 0 71233 | COM | 008368102 | 994 | 71233 SH | OTHER | 02 | 0 |
| AGA MED HLDGS INC 0 0 | COM | 008368102 | 4 | 278 SH | SOLE | 02 | 278 |
| AGNICO EAGLE MINES LTD 0 0 | COM | 008474108 | 234 | 3300 SH | DEFINED | | 3300 |
| AGNICO EAGLE MINES LTD 0 0 | COM | 008474108 | 924 | 13018 SH | DEFINED | 01 | 13018 |
| AGNICO EAGLE MINES LTD 1907 836 | COM | 008474108 | 485 | 6834 SH | OTHER | 01 | 4091 |
| AGNICO EAGLE MINES LTD 0 169849 | COM | 008474108 | 12064 | 169849 SH | OTHER | 02 | 0 |
| AGNICO EAGLE MINES LTD 0 0 | COM | 008474108 | 1344 | 18920 SH | OTHER | 06 | 18920 |
| AGNICO EAGLE MINES LTD 0 0 | COM | 008474108 | 4169 | 58700 SH | CALL SOLE | 02 | 58700 |
| AGNICO EAGLE MINES LTD 0 0 | COM | 008474108 | 1045 | 14713 SH | SOLE | 02 | 14713 |
| AGNICO EAGLE MINES LTD 0 0 | COM | 008474108 | 923 | 13000 SH | CALL SOLE | 12 | 13000 |
| AGNICO EAGLE MINES LTD 0 0 | COM | 008474108 | 270 | 3800 SH | PUT SOLE | 12 | 3800 |
| AGREE REALTY CORP 0 0 | COM | 008492100 | 227 | 8973 SH | SOLE | 02 | 8973 |
| AGRIUM INC 0 0 | COM | 008916108 | 187 | 2500 SH | DEFINED | | 2500 |
| AGRIUM INC 1065 0 | COM | 008916108 | 2629 | 35049 SH | DEFINED | 01 | 33984 |
| AGRIUM INC 4583 6140 | COM | 008916108 | 804 | 10723 SH | OTHER | 01 | 0 |
| AGRIUM INC 0 76260 | COM | 008916108 | 5719 | 76260 SH | OTHER | 02 | 0 |
| AGRIUM INC 0 0 | COM | 008916108 | 1618 | 21581 SH | OTHER | 06 | 21581 |
| AGRIUM INC 0 0 | COM | 008916108 | 29 | 382 SH | OTHER | 14 | 382 |
| AGRIUM INC 0 0 | COM | 008916108 | 3816 | 50893 SH | SOLE | 02 | 50893 |
| AGRIUM INC 0 0 | COM | 008916108 | 330 | 4400 SH | CALL SOLE | 12 | 4400 |
| AGRIUM INC 0 0 | COM | 008916108 | 892 | 11900 SH | PUT SOLE | 12 | 11900 |
| AGRIUM INC 0 0 | COM | 008916108 | 993 | 13237 SH | SOLE | 12 | 13237 |
| AIR METHODS CORP 0 95 | COM PAR \$.06 | 009128307 | 4 | 95 SH | OTHER | 02 | 0 |
| AIR METHODS CORP 0 0 | COM PAR \$.06 | 009128307 | 134 | 3216 SH | SOLE | 02 | 3216 |
| AIR PRODS & CHEMS INC 0 0 | COM | 009158106 | 172 | 2078 SH | DEFINED | 28 | 2078 |
| AIR PRODS & CHEMS INC 0 0 | COM | 009158106 | 100236 | 1210291 SH | DEFINED | 01 | 1210291 |
| AIR PRODS & CHEMS INC 295026 251650 | COM | 009158106 | 59844 | 722581 SH | OTHER | 01 | 175905 |
| AIR PRODS & CHEMS INC 1998 0 | COM | 009158106 | 165 | 1998 SH | OTHER | 28 | 0 |
| AIR PRODS & CHEMS INC 0 156609 | COM | 009158106 | 12970 | 156609 SH | OTHER | 02 | 0 |
| AIR PRODS & CHEMS INC 0 0 | COM | 009158106 | 63 | 759 SH | OTHER | 06 | 759 |
| AIR PRODS & CHEMS INC 0 0 | COM | 009158106 | 6899 | 83306 SH | SOLE | 02 | 83306 |
| AIR PRODS & CHEMS INC 0 0 | COM | 009158106 | 456 | 5500 SH | CALL SOLE | 12 | 5500 |
| AIR PRODS & CHEMS INC 0 0 | COM | 009158106 | 290 | 3500 SH | PUT SOLE | 12 | 3500 |
| AIR PRODS & CHEMS INC 0 0 | COM | 009158106 | 42 | 505 SH | SOLE | 12 | 505 |
| AIRGAS INC 0 0 | COM | 009363102 | 9244 | 136046 SH | DEFINED | 01 | 136046 |
| AIRGAS INC | COM | 009363102 | 313 | 4600 SH | OTHER | 01 | 100 |

| | | | | | | | |
|---|---------------|--------------|-------|------------|-----------|----|---------|
| ALCATEL-LUCENT 0 0 | SPONSORED ADR | ADR013904305 | 3 | 932 SH | SOLE | 12 | 932 |
| ALEXANDER & BALDWIN INC 0 2657 | COM | 014482103 | 93 | 2657 SH | OTHER | 02 | 0 |
| ALEXANDER & BALDWIN INC 0 0 | COM | 014482103 | 172 | 4940 SH | OTHER | 06 | 4940 |
| ALEXANDER & BALDWIN INC 0 0 | COM | 014482103 | 958 | 27509 SH | SOLE | 02 | 27509 |
| ALEXANDER & BALDWIN INC 0 0 | COM | 014482103 | 77 | 2200 SH | CALL SOLE | 12 | 2200 |
| ALEXANDER & BALDWIN INC 0 0 | COM | 014482103 | 105 | 3000 SH | PUT SOLE | 12 | 3000 |
| ALEXANDER & BALDWIN INC 0 0 | COM | 014482103 | 25 | 729 SH | SOLE | 12 | 729 |
| ALEXANDERS INC 0 0 | COM | 014752109 | 772 | 2446 SH | SOLE | 02 | 2446 |
| ALEXANDRIA REAL ESTATE EQ IN 0 0 | COM | 015271109 | 117 | 1666 SH | DEFINED | 01 | 1666 |
| ALEXANDRIA REAL ESTATE EQ IN 0 46885 | COM | 015271109 | 3282 | 46885 SH | OTHER | 02 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN 0 0 | COM | 015271109 | 993 | 14187 SH | SOLE | 02 | 14187 |
| ALEXION PHARMACEUTICALS INC 449 0 | COM | 015351109 | 963 | 14959 SH | DEFINED | 01 | 14510 |
| ALEXION PHARMACEUTICALS INC 809 894 | COM | 015351109 | 110 | 1703 SH | OTHER | 01 | 0 |
| ALEXION PHARMACEUTICALS INC 0 260050 | COM | 015351109 | 16737 | 260050 SH | OTHER | 02 | 0 |
| ALEXION PHARMACEUTICALS INC 0 0 | COM | 015351109 | 4106 | 63800 SH | CALL SOLE | 02 | 63800 |
| ALEXION PHARMACEUTICALS INC 0 0 | COM | 015351109 | 8345 | 129657 SH | SOLE | 02 | 129657 |
| ALEXION PHARMACEUTICALS INC 0 0 | COM | 015351109 | 58 | 900 SH | CALL SOLE | 12 | 900 |
| ALEXION PHARMACEUTICALS INC 0 0 | COM | 015351109 | 257 | 4000 SH | PUT SOLE | 12 | 4000 |
| ALICO INC 0 0 | COM | 016230104 | 3 | 130 SH | SOLE | 02 | 130 |
| ALIGN TECHNOLOGY INC 0 986 | COM | 016255101 | 19 | 986 SH | OTHER | 02 | 0 |
| ALIGN TECHNOLOGY INC 0 0 | COM | 016255101 | 1011 | 51615 SH | SOLE | 02 | 51615 |
| ALIGN TECHNOLOGY INC 0 0 | COM | 016255101 | 27 | 1400 SH | CALL SOLE | 12 | 1400 |
| ALIMERA SCIENCES INC 0 0 | COM | 016259103 | 84 | 8797 SH | SOLE | 02 | 8797 |
| ALLEGHANY CORP DEL 0 0 | COM | 017175100 | 599 | 1977 SH | DEFINED | 01 | 1977 |
| ALLEGHANY CORP DEL 1539 396 | COM | 017175100 | 951 | 3139 SH | OTHER | 01 | 1204 |
| ALLEGHANY CORP DEL 0 1952 | COM | 017175100 | 592 | 1952 SH | OTHER | 02 | 0 |
| ALLEGHANY CORP DEL 0 0 | COM | 017175100 | 1338 | 4417 SH | SOLE | 02 | 4417 |
| ALLEGHENY ENERGY INC 0 5252 | COM | 017361106 | 861 | 35107 SH | DEFINED | 01 | 29855 |
| ALLEGHENY ENERGY INC 0 1650 | COM | 017361106 | 40 | 1650 SH | OTHER | 01 | 0 |
| ALLEGHENY ENERGY INC 0 7598 | COM | 017361106 | 186 | 7598 SH | OTHER | 02 | 0 |
| ALLEGHENY ENERGY INC 0 0 | COM | 017361106 | 428 | 17452 SH | OTHER | 06 | 17452 |
| ALLEGHENY ENERGY INC 0 0 | COM | 017361106 | 1224 | 49922 SH | SOLE | 02 | 49922 |
| ALLERGAN INC 150 0 | COM | 018490102 | 975 | 14654 SH | DEFINED | 28 | 14504 |
| ALLERGAN INC 0 0 | COM | 018490102 | 67501 | 1014595 SH | DEFINED | 01 | 1014595 |
| ALLERGAN INC 83040 91235 | COM | 018490102 | 13181 | 198115 SH | OTHER | 01 | 23840 |
| ALLERGAN INC 31150 0 | COM | 018490102 | 2072 | 31150 SH | OTHER | 28 | 0 |
| ALLERGAN INC 0 490917 | COM | 018490102 | 32661 | 490917 SH | OTHER | 02 | 0 |
| ALLERGAN INC 0 0 | COM | 018490102 | 105 | 1582 SH | OTHER | 06 | 1582 |
| ALLERGAN INC 0 1550 | COM | 018490102 | 103 | 1550 SH | OTHER | | 0 |
| ALLERGAN INC 0 0 | COM | 018490102 | 6121 | 92000 SH | CALL SOLE | 02 | 92000 |
| ALLERGAN INC 0 0 | COM | 018490102 | 6342 | 95328 SH | SOLE | 02 | 95328 |
| ALLERGAN INC 0 0 | COM | 018490102 | 259 | 3900 SH | CALL SOLE | 12 | 3900 |
| ALLERGAN INC | COM | 018490102 | 346 | 5200 SH | PUT SOLE | 12 | 5200 |

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|--|---------------|--------------|-------|------------|-----------|----|---------|
| ALLOS THERAPEUTICS INC 0 0 | COM | 019777101 | 236 | 50000 SH | DEFINED | 01 | 50000 |
| ALLOS THERAPEUTICS INC 0 300 | COM | 019777101 | 1 | 300 SH | OTHER | 02 | 0 |
| ALLSTATE CORP 0 0 | COM | 020002101 | 475 | 15050 SH | DEFINED | 28 | 15050 |
| ALLSTATE CORP 0 0 | COM | 020002101 | 10597 | 335883 SH | DEFINED | 01 | 335883 |
| ALLSTATE CORP 124427 163907 | COM | 020002101 | 11092 | 351577 SH | OTHER | 01 | 63243 |
| ALLSTATE CORP 0 438877 | COM | 020002101 | 13847 | 438877 SH | OTHER | 02 | 0 |
| ALLSTATE CORP 0 0 | COM | 020002101 | 265 | 8415 SH | OTHER | 06 | 8415 |
| ALLSTATE CORP 0 0 | COM | 020002101 | 66160 | 2097000 SH | CALL SOLE | 02 | 2097000 |
| ALLSTATE CORP 0 0 | COM | 020002101 | 896 | 28400 SH | PUT SOLE | 02 | 28400 |
| ALLSTATE CORP 0 0 | COM | 020002101 | 15431 | 489108 SH | SOLE | 02 | 489108 |
| ALLSTATE CORP 0 0 | COM | 020002101 | 1357 | 43000 SH | CALL SOLE | 12 | 43000 |
| ALLSTATE CORP 0 0 | COM | 020002101 | 877 | 27800 SH | PUT SOLE | 12 | 27800 |
| ALLSTATE CORP 0 0 | COM | 020002101 | 20 | 645 SH | SOLE | 12 | 645 |
| ALLSTATE CORP 0 0 | COM | 020002101 | 2587 | 82000 SH | SOLE | 24 | 82000 |
| ALMADEN MINERALS LTD 0 0 | COM | 020283107 | 80 | 28200 SH | SOLE | 02 | 28200 |
| ALMOST FAMILY INC 0 0 | COM | 020409108 | 5 | 157 SH | SOLE | 02 | 157 |
| ALON USA ENERGY INC 0 800 | COM | 020520102 | 4 | 800 SH | OTHER | 02 | 0 |
| ALON USA ENERGY INC 0 0 | COM | 020520102 | 1 | 130 SH | SOLE | 02 | 130 |
| ALPINE TOTAL DYNAMIC DIVID F 0 450470 | COM SBI | 021060108 | 2451 | 450470 SH | OTHER | 02 | 0 |
| ALTAIR NANOTECHNOLOGIES INC 0 2000 | COM | 021373105 | 1 | 2000 SH | OTHER | 02 | 0 |
| ALTERA CORP 0 0 | COM | 021441100 | 16 | 530 SH | DEFINED | 28 | 530 |
| ALTERA CORP 2020 0 | COM | 021441100 | 3138 | 104054 SH | DEFINED | 01 | 102034 |
| ALTERA CORP 15030 4100 | COM | 021441100 | 577 | 19130 SH | OTHER | 01 | 0 |
| ALTERA CORP 0 635882 | COM | 021441100 | 19178 | 635882 SH | OTHER | 02 | 0 |
| ALTERA CORP 0 0 | COM | 021441100 | 472 | 15639 SH | OTHER | 06 | 15639 |
| ALTERA CORP 0 106208 | COM | 021441100 | 3203 | 106208 SH | OTHER | | 0 |
| ALTERA CORP 0 0 | COM | 021441100 | 11986 | 397400 SH | CALL SOLE | 02 | 397400 |
| ALTERA CORP 0 0 | COM | 021441100 | 36080 | 1196300 SH | PUT SOLE | 02 | 1196300 |
| ALTERA CORP 0 0 | COM | 021441100 | 3276 | 108610 SH | SOLE | 02 | 108610 |
| ALTERA CORP 0 0 | COM | 021441100 | 238 | 7900 SH | CALL SOLE | 12 | 7900 |
| ALTERA CORP 0 0 | COM | 021441100 | 320 | 10600 SH | PUT SOLE | 12 | 10600 |
| ALUMINA LTD 0 692 | SPONSORED ADR | 022205108 | 5 | 692 SH | OTHER | 02 | 0 |
| ALUMINUM CORP CHINA LTD 0 0 | SPON ADR H | SH022276109 | 1 | 30 SH | DEFINED | 01 | 30 |
| ALUMINUM CORP CHINA LTD 0 22969 | SPON ADR H | SH022276109 | 547 | 22969 SH | OTHER | 02 | 0 |
| ALUMINUM CORP CHINA LTD 0 0 | SPON ADR H | SH022276109 | 1338 | 56183 SH | SOLE | 02 | 56183 |
| ALUMINUM CORP CHINA LTD 0 0 | SPON ADR H | SH022276109 | 53 | 2236 SH | SOLE | 12 | 2236 |
| AMARIN CORP PLC 0 0 | SPONS ADR | NEW023111206 | 952 | 369000 SH | SOLE | 02 | 369000 |
| AMAZON COM INC 50 0 | COM | 023135106 | 277 | 1766 SH | DEFINED | 28 | 1716 |
| AMAZON COM INC 0 0 | COM | 023135106 | 88830 | 565576 SH | DEFINED | 01 | 565576 |
| AMAZON COM INC 60333 34916 | COM | 023135106 | 19419 | 123640 SH | OTHER | 01 | 28391 |
| AMAZON COM INC 3170 0 | COM | 023135106 | 498 | 3170 SH | OTHER | 28 | 0 |
| AMAZON COM INC 0 4200 | COM | 023135106 | 660 | 4200 SH | PUT OTHER | 02 | 0 |
| AMAZON COM INC | COM | 023135106 | 29332 | 186757 SH | OTHER | 02 | 0 |

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|--|------------------------|-----------|-------|---------|----|-----------|----|---------|
| AMERICAN ELEC PWR INC 142231 107529 | COM | 025537101 | 9506 | 262369 | SH | OTHER | 01 | 12609 |
| AMERICAN ELEC PWR INC 0 108388 | COM | 025537101 | 3927 | 108388 | SH | OTHER | 02 | 0 |
| AMERICAN ELEC PWR INC 0 0 | COM | 025537101 | 1668 | 46045 | SH | OTHER | 06 | 46045 |
| AMERICAN ELEC PWR INC 0 0 | COM | 025537101 | 23556 | 650184 | SH | SOLE | 02 | 650184 |
| AMERICAN ELEC PWR INC 0 0 | COM | 025537101 | 489 | 13500 | SH | CALL SOLE | 12 | 13500 |
| AMERICAN ELEC PWR INC 0 0 | COM | 025537101 | 246 | 6800 | SH | PUT SOLE | 12 | 6800 |
| AMERICAN EQTY INVT LIFE HLD 0 17970 | COM | 025676206 | 184 | 17970 | SH | OTHER | 02 | 0 |
| AMERICAN EQTY INVT LIFE HLD 0 0 | COM | 025676206 | 786 | 76792 | SH | SOLE | 02 | 76792 |
| AMERICAN EXPRESS CO 0 0 | COM | 025816109 | 763 | 18150 | SH | DEFINED | 28 | 18150 |
| AMERICAN EXPRESS CO 0 0 | COM | 025816109 | 68990 | 1641432 | SH | DEFINED | 01 | 1641432 |
| AMERICAN EXPRESS CO 611715 208978 | COM | 025816109 | 40262 | 957944 | SH | OTHER | 01 | 137251 |
| AMERICAN EXPRESS CO 100 1096 | COM | 025816109 | 50 | 1196 | SH | OTHER | 28 | 0 |
| AMERICAN EXPRESS CO 0 9800 | COM | 025816109 | 412 | 9800 | SH | PUT OTHER | 02 | 0 |
| AMERICAN EXPRESS CO 0 1749324 | COM | 025816109 | 73524 | 1749324 | SH | OTHER | 02 | 0 |
| AMERICAN EXPRESS CO 0 0 | COM | 025816109 | 153 | 3632 | SH | OTHER | 06 | 3632 |
| AMERICAN EXPRESS CO 0 0 | COM | 025816109 | 16614 | 395300 | SH | CALL SOLE | 02 | 395300 |
| AMERICAN EXPRESS CO 0 0 | COM | 025816109 | 30531 | 726400 | SH | PUT SOLE | 02 | 726400 |
| AMERICAN EXPRESS CO 0 0 | COM | 025816109 | 26833 | 638426 | SH | SOLE | 02 | 638426 |
| AMERICAN EXPRESS CO 0 0 | COM | 025816109 | 1618 | 38500 | SH | CALL SOLE | 12 | 38500 |
| AMERICAN EXPRESS CO 0 0 | COM | 025816109 | 1778 | 42300 | SH | PUT SOLE | 12 | 42300 |
| AMERICAN EXPRESS CO 0 0 | COM | 025816109 | 337 | 8008 | SH | SOLE | 12 | 8008 |
| AMERICAN FINL GROUP INC OHIO 0 0 | COM | 025932104 | 431 | 14094 | SH | DEFINED | 01 | 14094 |
| AMERICAN FINL GROUP INC OHIO 1500 18897 | COM | 025932104 | 624 | 20397 | SH | OTHER | 01 | 0 |
| AMERICAN FINL GROUP INC OHIO 0 165538 | COM | 025932104 | 5062 | 165538 | SH | OTHER | 02 | 0 |
| AMERICAN FINL GROUP INC OHIO 0 0 | COM | 025932104 | 2195 | 71795 | SH | SOLE | 02 | 71795 |
| AMERICAN GREETINGS CORP 0 470 | CL A | 026375105 | 9 | 470 | SH | OTHER | 02 | 0 |
| AMERICAN GREETINGS CORP 0 0 | CL A | 026375105 | 901 | 48469 | SH | SOLE | 02 | 48469 |
| AMERICAN INTL GROUP INC 0 1810 | UNIT 99/99/99026874115 | | 16 | 1810 | SH | OTHER | 02 | 0 |
| AMERICAN INTL GROUP INC 0 0 | UNIT 99/99/99026874115 | | 382 | 44467 | SH | SOLE | 02 | 44467 |
| AMERICAN INTL GROUP INC 0 0 | UNIT 99/99/99026874115 | | 430 | 50000 | SH | SOLE | 24 | 50000 |
| AMERICAN INTL GROUP INC 3369 3983 | COM NEW | 026874784 | 836 | 21376 | SH | DEFINED | 01 | 14024 |
| AMERICAN INTL GROUP INC 0 24295 | COM NEW | 026874784 | 950 | 24295 | SH | OTHER | 01 | 0 |
| AMERICAN INTL GROUP INC 14 0 | COM NEW | 026874784 | 1 | 14 | SH | OTHER | 28 | 0 |
| AMERICAN INTL GROUP INC 0 5517 | COM NEW | 026874784 | 216 | 5517 | SH | OTHER | 02 | 0 |
| AMERICAN INTL GROUP INC 0 0 | COM NEW | 026874784 | 277 | 7073 | SH | OTHER | 06 | 7073 |
| AMERICAN INTL GROUP INC 0 0 | COM | 026874784 | 891 | 22800 | SH | CALL SOLE | 02 | 22800 |
| AMERICAN INTL GROUP INC 0 0 | COM | 026874784 | 657 | 16800 | SH | PUT SOLE | 02 | 16800 |
| AMERICAN INTL GROUP INC 0 0 | COM NEW | 026874784 | 17253 | 441262 | SH | SOLE | 02 | 441262 |
| AMERICAN INTL GROUP INC 0 0 | COM | 026874784 | 219 | 5600 | SH | CALL SOLE | 12 | 5600 |
| AMERICAN INTL GROUP INC 0 0 | COM | 026874784 | 152 | 3900 | SH | PUT SOLE | 12 | 3900 |
| AMERICAN INTL GROUP INC 0 0 | COM NEW | 026874784 | 19 | 484 | SH | SOLE | 12 | 484 |
| AMERICAN MUN INCOME PORTFOLI 0 4617 | COM | 027649102 | 70 | 4617 | SH | OTHER | 02 | 0 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 168 | 7650 | SH | DEFINED | 01 | 7650 |

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|---|--------------|-----------|--------|------------|-----------|----|---------|
| AMERICAN SUPERCONDUCTOR CORP 0 9364 | COM | 030111108 | 291 | 9364 SH | OTHER | 02 | 0 |
| AMERICAN SUPERCONDUCTOR CORP 0 0 | COM | 030111108 | 11663 | 375000 SH | PUT OTHER | 06 | 375000 |
| AMERICAN SUPERCONDUCTOR CORP 0 0 | COM | 030111108 | 916 | 29468 SH | OTHER | 06 | 29468 |
| AMERICAN SUPERCONDUCTOR CORP 0 0 | COM | 030111108 | 66 | 2114 SH | SOLE | 02 | 2114 |
| AMERICAN SUPERCONDUCTOR CORP 0 0 | COM | 030111108 | 638 | 20500 SH | CALL SOLE | 12 | 20500 |
| AMERICAN SUPERCONDUCTOR CORP 0 0 | COM | 030111108 | 243 | 7800 SH | PUT SOLE | 12 | 7800 |
| AMERICAN SUPERCONDUCTOR CORP 0 0 | COM | 030111108 | 81 | 2608 SH | SOLE | 12 | 2608 |
| AMERICAN VANGUARD CORP 0 0 | COM | 030371108 | 155 | 25000 SH | DEFINED | 01 | 25000 |
| AMERICAN VANGUARD CORP 0 293 | COM | 030371108 | 2 | 293 SH | OTHER | 02 | 0 |
| AMERICAN VANGUARD CORP 0 0 | COM | 030371108 | 1 | 200 SH | SOLE | 02 | 200 |
| AMERICAN WTR WKS CO INC NEW 0 0 | COM | 030420103 | 3565 | 153182 SH | DEFINED | 01 | 153182 |
| AMERICAN WTR WKS CO INC NEW 35350 1525 | COM | 030420103 | 948 | 40750 SH | OTHER | 01 | 3875 |
| AMERICAN WTR WKS CO INC NEW 0 2469137 | COM | 030420103 | 57457 | 2469137 SH | OTHER | 02 | 0 |
| AMERICAN WTR WKS CO INC NEW 0 0 | COM | 030420103 | 454 | 19500 SH | OTHER | 06 | 19500 |
| AMERICAN WTR WKS CO INC NEW 0 0 | COM | 030420103 | 1822 | 78278 SH | SOLE | 02 | 78278 |
| AMERICAN WOODMARK CORP 0 0 | COM | 030506109 | 8 | 430 SH | SOLE | 02 | 430 |
| AMERON INTL INC 0 0 | COM | 030710107 | 128 | 1885 SH | DEFINED | 01 | 1885 |
| AMERON INTL INC 0 0 | COM | 030710107 | 88 | 1300 SH | OTHER | 01 | 1300 |
| AMERON INTL INC 0 200 | COM | 030710107 | 14 | 200 SH | OTHER | 02 | 0 |
| AMERON INTL INC 0 0 | COM | 030710107 | 77 | 1128 SH | OTHER | 06 | 1128 |
| AMERON INTL INC 0 0 | COM | 030710107 | 84 | 1232 SH | SOLE | 02 | 1232 |
| AMERIGAS PARTNERS L P 0 0 | UNIT L P INT | 030975106 | 1397 | 31183 SH | DEFINED | 01 | 31183 |
| AMERIGAS PARTNERS L P 12334 21550 | UNIT L P INT | 030975106 | 1541 | 34384 SH | OTHER | 01 | 500 |
| AMERIGAS PARTNERS L P 0 38498 | UNIT L P INT | 030975106 | 1725 | 38498 SH | OTHER | 02 | 0 |
| AMES NATL CORP 0 0 | COM | 031001100 | 3 | 149 SH | SOLE | 02 | 149 |
| AMETEK INC NEW 0 0 | COM | 031100100 | 709 | 14851 SH | DEFINED | 01 | 14851 |
| AMETEK INC NEW 453 305 | COM | 031100100 | 68 | 1428 SH | OTHER | 01 | 670 |
| AMETEK INC NEW 0 55289 | COM | 031100100 | 2641 | 55289 SH | OTHER | 02 | 0 |
| AMETEK INC NEW 0 0 | COM | 031100100 | 324 | 6780 SH | OTHER | 06 | 6780 |
| AMETEK INC NEW 0 0 | COM | 031100100 | 271 | 5666 SH | SOLE | 02 | 5666 |
| AMGEN INC 100 0 | COM | 031162100 | 389 | 7061 SH | DEFINED | 28 | 6961 |
| AMGEN INC 0 0 | COM | 031162100 | 126538 | 2296101 SH | DEFINED | 01 | 2296101 |
| AMGEN INC 436378 221142 | COM | 031162100 | 46976 | 852405 SH | OTHER | 01 | 194885 |
| AMGEN INC 4770 0 | COM | 031162100 | 263 | 4770 SH | OTHER | 28 | 0 |
| AMGEN INC 0 207612 | COM | 031162100 | 11441 | 207612 SH | OTHER | 02 | 0 |
| AMGEN INC 0 0 | COM | 031162100 | 2036 | 36937 SH | OTHER | 06 | 36937 |
| AMGEN INC 0 0 | COM | 031162100 | 239444 | 4344832 SH | OTHER | 14 | 4344832 |
| AMGEN INC 0 56898 | COM | 031162100 | 3136 | 56898 SH | OTHER | | 0 |
| AMGEN INC 0 0 | COM | 031162100 | 7 | 121 SH | SOLE | 01 | 121 |
| AMGEN INC 0 0 | COM | 031162100 | 62054 | 1126000 SH | CALL SOLE | 02 | 1126000 |
| AMGEN INC 0 0 | COM | 031162100 | 38797 | 704000 SH | PUT SOLE | 02 | 704000 |
| AMGEN INC 0 0 | COM | 031162100 | 166742 | 3025623 SH | SOLE | 02 | 3025623 |
| AMGEN INC 0 0 | COM | 031162100 | 2590 | 47000 SH | CALL SOLE | 12 | 47000 |

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|---------------------------------------|----------------|-----------|-------|------------|------------|----|---------|
| ANADARKO PETE CORP 0 0 | COM | 032511107 | 3800 | 66600 SH | CALL SOLE | 12 | 66600 |
| ANADARKO PETE CORP 0 0 | COM | 032511107 | 2077 | 36400 SH | PUT SOLE | 12 | 36400 |
| ANADIGICS INC 0 0 | COM | 032515108 | 4169 | 684544 SH | SOLE | 02 | 684544 |
| ANALOG DEVICES INC 52248 23167 | COM | 032654105 | 10950 | 348945 SH | DEFINED | 01 | 273530 |
| ANALOG DEVICES INC 0 119561 | COM | 032654105 | 3752 | 119561 SH | OTHER | 01 | 0 |
| ANALOG DEVICES INC 0 62637 | COM | 032654105 | 1966 | 62637 SH | OTHER | 02 | 0 |
| ANALOG DEVICES INC 0 0 | COM | 032654105 | 398 | 12689 SH | OTHER | 06 | 12689 |
| ANALOG DEVICES INC 0 0 | COM | 032654105 | 1637 | 52171 SH | SOLE | 02 | 52171 |
| ANALOG DEVICES INC 0 0 | COM | 032654105 | 44 | 1400 SH | CALL SOLE | 12 | 1400 |
| ANALOGIC CORP 0 2 | COM PAR \$0.05 | 032657207 | 0 | 2 SH | OTHER | 02 | 0 |
| ANALOGIC CORP 0 0 | COM PAR \$0.05 | 032657207 | 45 | 994 SH | SOLE | 02 | 994 |
| ANALYSTS INTL CORP 0 9160 | COM NEW | 032681207 | 21 | 9160 SH | OTHER | 02 | 0 |
| ANAREN INC 0 0 | COM | 032744104 | 4 | 266 SH | SOLE | 02 | 266 |
| ANCESTRY COM INC 0 0 | COM | 032803108 | 76 | 3321 SH | DEFINED | 01 | 3321 |
| ANCESTRY COM INC 0 171111 | COM | 032803108 | 3894 | 171111 SH | OTHER | 02 | 0 |
| ANCESTRY COM INC 0 0 | COM | 032803108 | 9 | 399 SH | SOLE | 02 | 399 |
| ANDERSONS INC 0 468 | COM | 034164103 | 18 | 468 SH | OTHER | 02 | 0 |
| ANDERSONS INC 0 0 | COM | 034164103 | 0 | 4 SH | OTHER | 06 | 4 |
| ANDERSONS INC 0 0 | COM | 034164103 | 1111 | 29302 SH | SOLE | 02 | 29302 |
| ANGIOTECH PHARMACEUTICALS IN 0 125 | COM | 034918102 | 0 | 125 SH | OTHER | 02 | 0 |
| ANGLOGOLD ASHANTI LTD 0 0 | SPONSORED ADR | 035128206 | 368 | 7951 SH | DEFINED | 01 | 7951 |
| ANGLOGOLD ASHANTI LTD 719 0 | SPONSORED ADR | 035128206 | 150 | 3249 SH | OTHER | 01 | 2530 |
| ANGLOGOLD ASHANTI LTD 0 74624 | SPONSORED ADR | 035128206 | 3451 | 74624 SH | OTHER | 02 | 0 |
| ANGLOGOLD ASHANTI LTD 0 0 | SPONSORED ADR | 035128206 | 529 | 11450 SH | OTHER | 06 | 11450 |
| ANGLOGOLD ASHANTI LTD 0 0 | SPONSORED ADR | 035128206 | 1439 | 31118 SH | SOLE | 02 | 31118 |
| ANGLOGOLD ASHANTI LTD 0 0 | SPONSORED ADR | 035128206 | 242 | 5232 SH | SOLE | 12 | 5232 |
| ANIXTER INTL INC 0 0 | COM | 035290105 | 128 | 2362 SH | DEFINED | 01 | 2362 |
| ANIXTER INTL INC 0 60302 | COM | 035290105 | 3256 | 60302 SH | OTHER | 02 | 0 |
| ANIXTER INTL INC 0 0 | COM | 035290105 | 8031 | 148742 SH | OTHER | 14 | 148742 |
| ANIXTER INTL INC 0 0 | COM | 035290105 | 31531 | 584013 SH | SOLE | 02 | 584013 |
| ANNALY CAP MGMT INC 0 0 | COM | 035710409 | 264 | 15000 SH | DEFINED | 28 | 15000 |
| ANNALY CAP MGMT INC 25930 0 | COM | 035710409 | 8111 | 460811 SH | DEFINED | 01 | 434881 |
| ANNALY CAP MGMT INC 10835 59840 | COM | 035710409 | 1244 | 70675 SH | OTHER | 01 | 0 |
| ANNALY CAP MGMT INC 3500 0 | COM | 035710409 | 62 | 3500 SH | OTHER | 28 | 0 |
| ANNALY CAP MGMT INC 0 3 | COM | 035710409 | 5 | 300 SH | CALL OTHER | 02 | 300 |
| ANNALY CAP MGMT INC 0 5591098 | COM | 035710409 | 98403 | 5591098 SH | OTHER | 02 | 0 |
| ANNALY CAP MGMT INC 0 0 | COM | 035710409 | 23157 | 1315747 SH | SOLE | 02 | 1315747 |
| ANNALY CAP MGMT INC 0 0 | COM | 035710409 | 76 | 4300 SH | CALL SOLE | 12 | 4300 |
| ANNALY CAP MGMT INC 0 0 | COM | 035710409 | 477 | 27100 SH | PUT SOLE | 12 | 27100 |
| ANNALY CAP MGMT INC 0 0 | COM | 035710409 | 70 | 3977 SH | SOLE | 12 | 3977 |
| ANNAPOLIS BANCORP INC 0 1333 | COM | 035848100 | 5 | 1333 SH | OTHER | 02 | 0 |
| ANNNTAYLOR STORES CORP 0 0 | COM | 036115103 | 711 | 35111 SH | DEFINED | 01 | 35111 |
| ANNNTAYLOR STORES CORP | COM | 036115103 | 1024 | 50616 SH | OTHER | 02 | 0 |

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|---------------------------------------|------|-----------|--------|------------|------------|----|---------|
| APOLLO GROUP INC 0 0 | CL A | 037604105 | 1 | 29 SH | SOLE | 12 | 29 |
| APPLE INC 50 0 | COM | 037833100 | 2046 | 7212 SH | DEFINED | 28 | 7162 |
| APPLE INC 0 0 | COM | 037833100 | 375286 | 1322592 SH | DEFINED | 01 | 1322592 |
| APPLE INC 198876 428118 | COM | 037833100 | 189918 | 669313 SH | OTHER | 01 | 42319 |
| APPLE INC 15445 0 | COM | 037833100 | 4383 | 15445 SH | OTHER | 28 | 0 |
| APPLE INC 0 900 | COM | 037833100 | 255 | 900 SH | PUT OTHER | 02 | 0 |
| APPLE INC 0 1203800 | COM | 037833100 | 341578 | 1203800 SH | OTHER | 02 | 0 |
| APPLE INC 0 0 | COM | 037833100 | 62425 | 220000 SH | CALL OTHER | 06 | 220000 |
| APPLE INC 0 0 | COM | 037833100 | 9042 | 31866 SH | OTHER | 06 | 31866 |
| APPLE INC 0 11344 | COM | 037833100 | 3219 | 11344 SH | OTHER | | 0 |
| APPLE INC 0 0 | COM | 037833100 | 67561 | 238100 SH | CALL SOLE | 02 | 238100 |
| APPLE INC 0 0 | COM | 037833100 | 120168 | 423500 SH | PUT SOLE | 02 | 423500 |
| APPLE INC 0 0 | COM | 037833100 | 324517 | 1143673 SH | SOLE | 02 | 1143673 |
| APPLE INC 0 0 | COM | 037833100 | 33029 | 116400 SH | CALL SOLE | 12 | 116400 |
| APPLE INC 0 0 | COM | 037833100 | 59588 | 210000 SH | PUT SOLE | 12 | 210000 |
| APPLE INC 0 0 | COM | 037833100 | 30060 | 105938 SH | SOLE | 12 | 105938 |
| APPLIED MATLS INC 0 0 | COM | 038222105 | 123 | 10500 SH | DEFINED | 28 | 10500 |
| APPLIED MATLS INC 0 0 | COM | 038222105 | 3828 | 327750 SH | DEFINED | 01 | 327750 |
| APPLIED MATLS INC 139782 135684 | COM | 038222105 | 3393 | 290490 SH | OTHER | 01 | 15024 |
| APPLIED MATLS INC 0 499596 | COM | 038222105 | 5835 | 499596 SH | OTHER | 02 | 0 |
| APPLIED MATLS INC 0 0 | COM | 038222105 | 592 | 50724 SH | OTHER | 06 | 50724 |
| APPLIED MATLS INC 0 0 | COM | 038222105 | 8595 | 735888 SH | SOLE | 02 | 735888 |
| APPLIED MATLS INC 0 0 | COM | 038222105 | 241 | 20600 SH | CALL SOLE | 12 | 20600 |
| APPLIED MATLS INC 0 0 | COM | 038222105 | 75 | 6400 SH | PUT SOLE | 12 | 6400 |
| APPLIED MATLS INC 0 0 | COM | 038222105 | 3 | 250 SH | SOLE | 12 | 250 |
| APPLIED SIGNAL TECHNOLOGY IN 0 304 | COM | 038237103 | 8 | 304 SH | OTHER | 02 | 0 |
| APPLIED SIGNAL TECHNOLOGY IN 0 0 | COM | 038237103 | 13 | 522 SH | SOLE | 02 | 522 |
| APTARGROUP INC 0 0 | COM | 038336103 | 3189 | 69823 SH | DEFINED | 01 | 69823 |
| APTARGROUP INC 46796 30000 | COM | 038336103 | 3599 | 78796 SH | OTHER | 01 | 2000 |
| APTARGROUP INC 54000 0 | COM | 038336103 | 2466 | 54000 SH | OTHER | 28 | 0 |
| APTARGROUP INC 0 88092 | COM | 038336103 | 4023 | 88092 SH | OTHER | 02 | 0 |
| APTARGROUP INC 0 0 | COM | 038336103 | 382 | 8359 SH | OTHER | 06 | 8359 |
| APTARGROUP INC 0 0 | COM | 038336103 | 64 | 1407 SH | SOLE | 02 | 1407 |
| ARABIAN AMERN DEV CO 0 0 | COM | 038465100 | 61 | 25087 SH | DEFINED | 01 | 25087 |
| ARBOR RLTY TR INC 0 0 | COM | 038923108 | 65 | 12980 SH | DEFINED | 01 | 12980 |
| ARBOR RLTY TR INC 0 4000 | COM | 038923108 | 20 | 4000 SH | OTHER | 02 | 0 |
| ARCADIA RES INC 0 987 | COM | 039209101 | 0 | 987 SH | OTHER | 02 | 0 |
| ARCH COAL INC 0 0 | COM | 039380100 | 3006 | 112566 SH | DEFINED | 01 | 112566 |
| ARCH COAL INC 1100 1500 | COM | 039380100 | 84 | 3158 SH | OTHER | 01 | 558 |
| ARCH COAL INC 0 256785 | COM | 039380100 | 6859 | 256785 SH | OTHER | 02 | 0 |
| ARCH COAL INC 0 0 | COM | 039380100 | 4112 | 153964 SH | OTHER | 06 | 153964 |
| ARCH COAL INC 0 0 | COM | 039380100 | 3022 | 113152 SH | SOLE | 02 | 113152 |
| ARCH COAL INC | COM | 039380100 | 80 | 3000 SH | CALL SOLE | 12 | 3000 |

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|---|------------------------|-------|-----------|-----------|----|--------|
| ARM HLDGS PLC 0 0 | SPONSORED ADR042068106 | 181 | 9651 SH | DEFINED | 01 | 9651 |
| ARM HLDGS PLC 0 3000 | SPONSORED ADR042068106 | 150 | 8000 SH | OTHER | 01 | 5000 |
| ARM HLDGS PLC 0 1026 | SPONSORED ADR042068106 | 19 | 1026 SH | OTHER | 02 | 0 |
| ARM HLDGS PLC 0 0 | SPONSORED ADR042068106 | 5171 | 275666 SH | SOLE | 02 | 275666 |
| ARROW ELECTRS INC 300 0 | COM 042735100 | 466 | 17437 SH | DEFINED | 01 | 17137 |
| ARROW ELECTRS INC 3975 300 | COM 042735100 | 114 | 4275 SH | OTHER | 01 | 0 |
| ARROW ELECTRS INC 0 169630 | COM 042735100 | 4534 | 169630 SH | OTHER | 02 | 0 |
| ARROW ELECTRS INC 0 0 | COM 042735100 | 4453 | 166583 SH | SOLE | 02 | 166583 |
| ARROW FINL CORP 0 0 | COM 042744102 | 4 | 171 SH | SOLE | 02 | 171 |
| ARTESIAN RESOURCES CORP 0 0 | CL A 043113208 | 112 | 5880 SH | OTHER | 06 | 5880 |
| ARTESIAN RESOURCES CORP 0 0 | CL A 043113208 | 20 | 1046 SH | SOLE | 02 | 1046 |
| ARTHROCARE CORP 0 0 | COM 043136100 | 641 | 23600 SH | SOLE | 02 | 23600 |
| ARUBA NETWORKS INC 0 0 | COM 043176106 | 337 | 15806 SH | DEFINED | 01 | 15806 |
| ARUBA NETWORKS INC 260 0 | COM 043176106 | 6 | 260 SH | OTHER | 01 | 0 |
| ARUBA NETWORKS INC 0 92822 | COM 043176106 | 1981 | 92822 SH | OTHER | 02 | 0 |
| ARUBA NETWORKS INC 0 0 | COM 043176106 | 550 | 25758 SH | SOLE | 02 | 25758 |
| ARVINMERITOR INC 0 0 | COM 043353101 | 148 | 9549 SH | DEFINED | 01 | 9549 |
| ARVINMERITOR INC 1055 0 | COM 043353101 | 18 | 1155 SH | OTHER | 01 | 100 |
| ARVINMERITOR INC 0 93674 | COM 043353101 | 1456 | 93674 SH | OTHER | 02 | 0 |
| ARVINMERITOR INC 0 0 | COM 043353101 | 133 | 8550 SH | SOLE | 02 | 8550 |
| ARVINMERITOR INC 0 0 | COM 043353101 | 16 | 1000 SH | CALL SOLE | 12 | 1000 |
| ARVINMERITOR INC 0 0 | COM 043353101 | 9 | 575 SH | SOLE | 12 | 575 |
| ARYX THERAPEUTICS INC 0 0 | COM 043387109 | 1 | 2285 SH | SOLE | 02 | 2285 |
| ASBURY AUTOMOTIVE GROUP INC 0 100605 | COM 043436104 | 1416 | 100605 SH | OTHER | 02 | 0 |
| ASBURY AUTOMOTIVE GROUP INC 0 0 | COM 043436104 | 647 | 45994 SH | SOLE | 02 | 45994 |
| ASCENT MEDIA CORP 0 0 | COM SER A 043632108 | 57 | 2123 SH | DEFINED | 01 | 2123 |
| ASCENT MEDIA CORP 0 4957 | COM SER A 043632108 | 132 | 4957 SH | OTHER | 02 | 0 |
| ASCENT MEDIA CORP 0 0 | COM SER A 043632108 | 7 | 257 SH | SOLE | 02 | 257 |
| ASCENT SOLAR TECHNOLOGIES IN 0 0 | COM 043635101 | 5 | 1683 SH | SOLE | 02 | 1683 |
| ASHFORD HOSPITALITY TR INC 0 1079 | COM SHS 044103109 | 10 | 1079 SH | OTHER | 02 | 0 |
| ASHFORD HOSPITALITY TR INC 0 0 | COM SHS 044103109 | 347 | 38299 SH | SOLE | 02 | 38299 |
| ASHLAND INC NEW 0 0 | COM 044209104 | 21947 | 450000 SH | DEFINED | 08 | 450000 |
| ASHLAND INC NEW 0 0 | COM 044209104 | 674 | 13829 SH | DEFINED | 01 | 13829 |
| ASHLAND INC NEW 1246 0 | COM 044209104 | 119 | 2437 SH | OTHER | 01 | 1191 |
| ASHLAND INC NEW 0 1916 | COM 044209104 | 93 | 1916 SH | OTHER | 02 | 0 |
| ASHLAND INC NEW 0 0 | COM 044209104 | 636 | 13049 SH | SOLE | 02 | 13049 |
| ASHLAND INC NEW 0 0 | COM 044209104 | 780 | 16000 SH | CALL SOLE | 12 | 16000 |
| ASHLAND INC NEW 0 0 | COM 044209104 | 102 | 2100 SH | PUT SOLE | 12 | 2100 |
| ASIA PAC FD INC 0 0 | COM 044901106 | 11 | 1000 SH | DEFINED | 01 | 1000 |
| ASIA PAC FD INC 0 55198 | COM 044901106 | 608 | 55198 SH | OTHER | 02 | 0 |
| ASPEN TECHNOLOGY INC 0 500 | COM 045327103 | 5 | 500 SH | OTHER | 02 | 0 |
| ASPEN TECHNOLOGY INC 0 0 | COM 045327103 | 306 | 29536 SH | SOLE | 02 | 29536 |
| ASPENBIO PHARMA INC | COM 045346103 | 221 | 433000 SH | OTHER | 01 | 0 |

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|---|------|-------------------|--------|------------|-----------|----|---------|
| ATMOS ENERGY CORP 0 86474 | COM | 049560105 | 2529 | 86474 SH | OTHER | 02 | 0 |
| ATMOS ENERGY CORP 0 0 | COM | 049560105 | 1994 | 68178 SH | SOLE | 02 | 68178 |
| ATRION CORP 0 0 | COM | 049904105 | 4 | 27 SH | SOLE | 02 | 27 |
| ATWOOD OCEANICS INC 285 0 | COM | 050095108 | 2555 | 83912 SH | DEFINED | 01 | 83627 |
| ATWOOD OCEANICS INC 195 485 | COM | 050095108 | 21 | 680 SH | OTHER | 01 | 0 |
| ATWOOD OCEANICS INC 0 19304 | COM | 050095108 | 588 | 19304 SH | OTHER | 02 | 0 |
| ATWOOD OCEANICS INC 0 0 | COM | 050095108 | 50 | 1639 SH | OTHER | 06 | 1639 |
| ATWOOD OCEANICS INC 0 0 | COM | 050095108 | 150 | 4912 SH | SOLE | 02 | 4912 |
| ATWOOD OCEANICS INC 0 0 | COM | 050095108 | 37 | 1200 SH | CALL SOLE | 12 | 1200 |
| ATWOOD OCEANICS INC 0 0 | COM | 050095108 | 46 | 1500 SH | PUT SOLE | 12 | 1500 |
| ATWOOD OCEANICS INC 0 0 | COM | 050095108 | 25 | 808 SH | SOLE | 12 | 808 |
| AUBURN NATL BANCORP 0 0 | COM | 050473107 | 4 | 176 SH | SOLE | 02 | 176 |
| AUDIOVOX CORP 0 0 | CL A | 050757103 | 1 | 200 SH | SOLE | 02 | 200 |
| AUTODESK INC 0 0 | COM | 052769106 | 11963 | 374190 SH | DEFINED | 01 | 374190 |
| AUTODESK INC 57712 10395 | COM | 052769106 | 3635 | 113694 SH | OTHER | 01 | 45587 |
| AUTODESK INC 0 500191 | COM | 052769106 | 15991 | 500191 SH | OTHER | 02 | 0 |
| AUTODESK INC 0 0 | COM | 052769106 | 61 | 1904 SH | OTHER | 06 | 1904 |
| AUTODESK INC 0 0 | COM | 052769106 | 2208 | 69053 SH | SOLE | 02 | 69053 |
| AUTODESK INC 0 0 | COM | 052769106 | 115 | 3600 SH | CALL SOLE | 12 | 3600 |
| AUTODESK INC 0 0 | COM | 052769106 | 26 | 800 SH | PUT SOLE | 12 | 800 |
| AUTOLIV INC 0 0 | COM | 052800109 | 3140 | 48069 SH | DEFINED | 01 | 48069 |
| AUTOLIV INC 1598 2455 | COM | 052800109 | 382 | 5840 SH | OTHER | 01 | 1787 |
| AUTOLIV INC 0 53 | COM | 052800109 | 3 | 53 SH | OTHER | 02 | 0 |
| AUTOLIV INC 0 0 | COM | 052800109 | 1306 | 19985 SH | SOLE | 02 | 19985 |
| AUTOLIV INC 0 0 | UNIT | 99/99/99052800208 | 4 | 46 SH | DEFINED | 01 | 46 |
| AUTOLIV INC 0 0 | UNIT | 99/99/99052800208 | 2681 | 30577 SH | SOLE | 02 | 30577 |
| AUTOMATIC DATA PROCESSING IN 0 0 | COM | 053015103 | 938 | 22325 SH | DEFINED | 28 | 22325 |
| AUTOMATIC DATA PROCESSING IN 0 0 | COM | 053015103 | 167259 | 3979533 SH | DEFINED | 01 | 3979533 |
| AUTOMATIC DATA PROCESSING IN 992128 661508 | COM | 053015103 | 106628 | 2536940 SH | OTHER | 01 | 883304 |
| AUTOMATIC DATA PROCESSING IN 45200 0 | COM | 053015103 | 1900 | 45200 SH | OTHER | 28 | 0 |
| AUTOMATIC DATA PROCESSING IN 0 1936930 | COM | 053015103 | 81409 | 1936930 SH | OTHER | 02 | 0 |
| AUTOMATIC DATA PROCESSING IN 0 0 | COM | 053015103 | 557 | 13243 SH | OTHER | 06 | 13243 |
| AUTOMATIC DATA PROCESSING IN 0 0 | COM | 053015103 | 18073 | 430000 SH | PUT SOLE | 02 | 430000 |
| AUTOMATIC DATA PROCESSING IN 0 0 | COM | 053015103 | 13787 | 328019 SH | SOLE | 02 | 328019 |
| AUTOMATIC DATA PROCESSING IN 0 0 | COM | 053015103 | 1236 | 29400 SH | CALL SOLE | 12 | 29400 |
| AUTOMATIC DATA PROCESSING IN 0 0 | COM | 053015103 | 223 | 5300 SH | PUT SOLE | 12 | 5300 |
| AUTOZONE INC 8880 722 | COM | 053332102 | 18384 | 80309 SH | DEFINED | 01 | 70707 |
| AUTOZONE INC 0 33530 | COM | 053332102 | 7675 | 33530 SH | OTHER | 01 | 0 |
| AUTOZONE INC 0 220071 | COM | 053332102 | 50376 | 220071 SH | OTHER | 02 | 0 |
| AUTOZONE INC 0 0 | COM | 053332102 | 2866 | 12519 SH | SOLE | 02 | 12519 |
| AUTOZONE INC 0 0 | COM | 053332102 | 2060 | 9000 SH | CALL SOLE | 12 | 9000 |
| AUTOZONE INC 0 0 | COM | 053332102 | 687 | 3000 SH | PUT SOLE | 12 | 3000 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3639 | 35015 SH | DEFINED | 01 | 12292 |

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|----------------------------------|---------------|-----------|-------|------------|-----------|----|---------|
| AXCELIS TECHNOLOGIES INC 0 0 | COM | 054540109 | 16 | 8488 SH | OTHER | 01 | 8488 |
| AXCELIS TECHNOLOGIES INC 0 0 | COM | 054540109 | 4 | 2050 SH | SOLE | 02 | 2050 |
| BB&T CORP 0 0 | COM | 054937107 | 7417 | 308001 SH | DEFINED | 01 | 308001 |
| BB&T CORP 55863 84066 | COM | 054937107 | 3438 | 142768 SH | OTHER | 01 | 2839 |
| BB&T CORP 4600 0 | COM | 054937107 | 111 | 4600 SH | OTHER | 28 | 0 |
| BB&T CORP 0 188620 | COM | 054937107 | 4542 | 188620 SH | OTHER | 02 | 0 |
| BB&T CORP 0 0 | COM | 054937107 | 28 | 1146 SH | OTHER | 06 | 1146 |
| BB&T CORP 0 0 | COM | 054937107 | 12369 | 513654 SH | SOLE | 02 | 513654 |
| BB&T CORP 0 0 | COM | 054937107 | 624 | 25900 SH | CALL SOLE | 12 | 25900 |
| BB&T CORP 0 0 | COM | 054937107 | 527 | 21900 SH | PUT SOLE | 12 | 21900 |
| BP PLC 0 0 | SPONSORED ADR | 055622104 | 1303 | 31660 SH | DEFINED | 28 | 31660 |
| BP PLC 0 0 | SPONSORED ADR | 055622104 | 49709 | 1207386 SH | DEFINED | 01 | 1207386 |
| BP PLC 417926 177296 | SPONSORED ADR | 055622104 | 52335 | 1271191 SH | OTHER | 01 | 675969 |
| BP PLC 0 714324 | SPONSORED ADR | 055622104 | 29409 | 714324 SH | OTHER | 02 | 0 |
| BP PLC 0 0 | SPONSORED ADR | 055622104 | 3119 | 75770 SH | OTHER | 06 | 75770 |
| BP PLC 0 0 | SPONSORED ADR | 055622104 | 0 | 10 SH | SOLE | 01 | 10 |
| BP PLC 0 0 | SPONSORED ADR | 055622104 | 1544 | 37500 SH | SOLE | 02 | 37500 |
| BP PLC 0 0 | SPONSORED ADR | 055622104 | 3203 | 77790 SH | SOLE | 12 | 77790 |
| BP PRUDHOE BAY RTY TR 0 0 | UNIT BEN INT | 055630107 | 82 | 797 SH | DEFINED | 28 | 797 |
| BP PRUDHOE BAY RTY TR 0 0 | UNIT BEN INT | 055630107 | 2141 | 20714 SH | DEFINED | 01 | 20714 |
| BP PRUDHOE BAY RTY TR 0 1700 | UNIT BEN INT | 055630107 | 938 | 9075 SH | OTHER | 01 | 7375 |
| BP PRUDHOE BAY RTY TR 0 53183 | UNIT BEN INT | 055630107 | 5496 | 53183 SH | OTHER | 02 | 0 |
| BP PRUDHOE BAY RTY TR 0 0 | UNIT BEN INT | 055630107 | 52 | 500 SH | SOLE | 02 | 500 |
| BPZ RESOURCES INC 0 0 | COM | 055639108 | 32 | 8481 SH | DEFINED | 01 | 8481 |
| BPZ RESOURCES INC 0 5250 | COM | 055639108 | 20 | 5250 SH | OTHER | 02 | 0 |
| BPZ RESOURCES INC 0 0 | COM | 055639108 | 1 | 346 SH | SOLE | 02 | 346 |
| BPZ RESOURCES INC 0 0 | COM | 055639108 | 1 | 200 SH | CALL SOLE | 12 | 200 |
| BPZ RESOURCES INC 0 0 | COM | 055639108 | 0 | 100 SH | PUT SOLE | 12 | 100 |
| BPZ RESOURCES INC 0 0 | COM | 055639108 | 0 | 99 SH | SOLE | 12 | 99 |
| BMC SOFTWARE INC 0 0 | COM | 055921100 | 2303 | 56890 SH | DEFINED | 01 | 56890 |
| BMC SOFTWARE INC 250 3414 | COM | 055921100 | 173 | 4262 SH | OTHER | 01 | 598 |
| BMC SOFTWARE INC 0 18573 | COM | 055921100 | 752 | 18573 SH | OTHER | 02 | 0 |
| BMC SOFTWARE INC 0 0 | COM | 055921100 | 74 | 1840 SH | OTHER | 06 | 1840 |
| BMC SOFTWARE INC 0 0 | COM | 055921100 | 4505 | 111300 SH | CALL SOLE | 02 | 111300 |
| BMC SOFTWARE INC 0 0 | COM | 055921100 | 24526 | 605885 SH | SOLE | 02 | 605885 |
| BMC SOFTWARE INC 0 0 | COM | 055921100 | 542 | 13400 SH | CALL SOLE | 12 | 13400 |
| BMC SOFTWARE INC 0 0 | COM | 055921100 | 470 | 11600 SH | PUT SOLE | 12 | 11600 |
| BMC SOFTWARE INC 0 0 | COM | 055921100 | 371 | 9153 SH | SOLE | 12 | 9153 |
| B2B INTERNET HOLDRS TR 0 300 | DEPOSTRY RCPT | 056033103 | 0 | 300 SH | OTHER | 02 | 0 |
| B2B INTERNET HOLDRS TR 0 0 | DEPOSTRY RCPT | 056033103 | 0 | 95 SH | SOLE | 02 | 95 |
| BADGER METER INC 0 104 | COM | 056525108 | 4 | 104 SH | OTHER | 02 | 0 |
| BADGER METER INC 0 0 | COM | 056525108 | 81 | 1998 SH | OTHER | 06 | 1998 |
| BADGER METER INC 0 0 | COM | 056525108 | 10 | 236 SH | SOLE | 02 | 236 |

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|--|------------------------|-----------|--------|----------|----|-----------|----|----------|
| BANK OF AMERICA CORPORATION 0 0 | COM | 060505104 | 181036 | 13816925 | SH | DEFINED | 01 | 13816925 |
| BANK OF AMERICA CORPORATION 2239046 1571003 | COM | 060505104 | 71684 | 5470998 | SH | OTHER | 01 | 1660949 |
| BANK OF AMERICA CORPORATION 2830 0 | COM | 060505104 | 37 | 2830 | SH | OTHER | 28 | 0 |
| BANK OF AMERICA CORPORATION 0 105727 | COM | 060505104 | 1385 | 105727 | SH | OTHER | 02 | 0 |
| BANK OF AMERICA CORPORATION 0 0 | COM | 060505104 | 201 | 15377 | SH | OTHER | 06 | 15377 |
| BANK OF AMERICA CORPORATION 0 0 | COM | 060505104 | 57202 | 4365528 | SH | SOLE | 02 | 4365528 |
| BANK OF AMERICA CORPORATION 0 0 | *W EXP 01/16/060505146 | | 1 | 205 | SH | DEFINED | 01 | 205 |
| BANK OF AMERICA CORPORATION 0 130 | *W EXP 01/16/060505146 | | 1 | 130 | SH | OTHER | 02 | 0 |
| BANK OF AMERICA CORPORATION 0 0 | 7.25%CNV PFD | 060505682 | 4403 | 4475 | SH | DEFINED | 01 | 4475 |
| BANK HAWAII CORP 0 0 | COM | 062540109 | 129 | 2882 | SH | DEFINED | 01 | 2882 |
| BANK HAWAII CORP 0 6494 | COM | 062540109 | 292 | 6494 | SH | OTHER | 02 | 0 |
| BANK HAWAII CORP 0 0 | COM | 062540109 | 2155 | 47979 | SH | SOLE | 02 | 47979 |
| BANK KY FINL CORP 0 1665 | COM | 062896105 | 27 | 1665 | SH | OTHER | 02 | 0 |
| BANK KY FINL CORP 0 0 | COM | 062896105 | 8 | 499 | SH | SOLE | 02 | 499 |
| BANK OF MARIN BANCORP 0 0 | COM | 063425102 | 3 | 102 | SH | SOLE | 02 | 102 |
| BANK MONTREAL QUE 0 0 | COM | 063671101 | 323 | 5600 | SH | DEFINED | | 5600 |
| BANK MONTREAL QUE 0 0 | COM | 063671101 | 501 | 8666 | SH | DEFINED | 01 | 8666 |
| BANK MONTREAL QUE 0 1400 | COM | 063671101 | 81 | 1400 | SH | OTHER | 01 | 0 |
| BANK MONTREAL QUE 0 67683 | COM | 063671101 | 3909 | 67683 | SH | OTHER | 02 | 0 |
| BANK MONTREAL QUE 0 0 | COM | 063671101 | 65 | 1118 | SH | OTHER | 06 | 1118 |
| BANK MONTREAL QUE 0 0 | COM | 063671101 | 2579 | 44666 | SH | SOLE | 02 | 44666 |
| BANK MUTUAL CORP NEW 0 0 | COM | 063750103 | 551 | 106207 | SH | SOLE | 02 | 106207 |
| BANK OF THE OZARKS INC 0 97 | COM | 063904106 | 4 | 97 | SH | OTHER | 02 | 0 |
| BANK OF THE OZARKS INC 0 0 | COM | 063904106 | 7 | 192 | SH | SOLE | 02 | 192 |
| BANK OF NEW YORK MELLON CORP 0 0 | COM | 064058100 | 340 | 13025 | SH | DEFINED | 28 | 13025 |
| BANK OF NEW YORK MELLON CORP 0 0 | COM | 064058100 | 28581 | 1093792 | SH | DEFINED | 01 | 1093792 |
| BANK OF NEW YORK MELLON CORP 307549 288822 | COM | 064058100 | 21266 | 813837 | SH | OTHER | 01 | 217466 |
| BANK OF NEW YORK MELLON CORP 18500 0 | COM | 064058100 | 483 | 18500 | SH | OTHER | 28 | 0 |
| BANK OF NEW YORK MELLON CORP 0 809232 | COM | 064058100 | 21145 | 809232 | SH | OTHER | 02 | 0 |
| BANK OF NEW YORK MELLON CORP 0 0 | COM | 064058100 | 229 | 8780 | SH | OTHER | 06 | 8780 |
| BANK OF NEW YORK MELLON CORP 0 3018 | COM | 064058100 | 79 | 3018 | SH | OTHER | | 0 |
| BANK OF NEW YORK MELLON CORP 0 0 | COM | 064058100 | 4207 | 161000 | SH | CALL SOLE | 02 | 161000 |
| BANK OF NEW YORK MELLON CORP 0 0 | COM | 064058100 | 4364 | 167000 | SH | PUT SOLE | 02 | 167000 |
| BANK OF NEW YORK MELLON CORP 0 0 | COM | 064058100 | 15620 | 597799 | SH | SOLE | 02 | 597799 |
| BANK OF NEW YORK MELLON CORP 0 0 | COM | 064058100 | 470 | 18000 | SH | CALL SOLE | 12 | 18000 |
| BANK OF NEW YORK MELLON CORP 0 0 | COM | 064058100 | 136 | 5200 | SH | PUT SOLE | 12 | 5200 |
| BANK NOVA SCOTIA HALIFAX 0 0 | COM | 064149107 | 107 | 2000 | SH | DEFINED | | 2000 |
| BANK NOVA SCOTIA HALIFAX 0 0 | COM | 064149107 | 6873 | 128941 | SH | DEFINED | 01 | 128941 |
| BANK NOVA SCOTIA HALIFAX 0 0 | COM | 064149107 | 170 | 3194 | SH | OTHER | 01 | 3194 |
| BANK NOVA SCOTIA HALIFAX 0 118944 | COM | 064149107 | 6340 | 118944 | SH | OTHER | 02 | 0 |
| BANK NOVA SCOTIA HALIFAX 0 0 | COM | 064149107 | 8442 | 158386 | SH | SOLE | 02 | 158386 |
| BANK SOUTH CAROLINA CORP 0 0 | COM | 065066102 | 1289 | 121641 | SH | DEFINED | 01 | 121641 |
| BANK SOUTH CAROLINA CORP 0 0 | COM | 065066102 | 693 | 65397 | SH | OTHER | 01 | 65397 |

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|--|------------|-----------|-------|---------|----|-----------|----|--------|
| BAXTER INTL INC 0 1210317 | COM | 071813109 | 57744 | 1210317 | SH | OTHER | 02 | 0 |
| BAXTER INTL INC 0 0 | COM | 071813109 | 124 | 2595 | SH | OTHER | 06 | 2595 |
| BAXTER INTL INC 0 0 | COM | 071813109 | 45802 | 960000 | SH | CALL SOLE | 02 | 960000 |
| BAXTER INTL INC 0 0 | COM | 071813109 | 7906 | 165700 | SH | PUT SOLE | 02 | 165700 |
| BAXTER INTL INC 0 0 | COM | 071813109 | 21274 | 445905 | SH | SOLE | 02 | 445905 |
| BAXTER INTL INC 0 0 | COM | 071813109 | 2309 | 48400 | SH | CALL SOLE | 12 | 48400 |
| BAXTER INTL INC 0 0 | COM | 071813109 | 878 | 18400 | SH | PUT SOLE | 12 | 18400 |
| BAYTEX ENERGY TR 0 0 | TRUST UNIT | 073176109 | 29 | 800 | SH | DEFINED | | 800 |
| BAYTEX ENERGY TR 0 2250 | TRUST UNIT | 073176109 | 1204 | 33127 | SH | DEFINED | 01 | 30877 |
| BAYTEX ENERGY TR 0 4350 | TRUST UNIT | 073176109 | 158 | 4350 | SH | OTHER | 01 | 0 |
| BAYTEX ENERGY TR 0 1165456 | TRUST UNIT | 073176109 | 42341 | 1165456 | SH | OTHER | 02 | 0 |
| BE AEROSPACE INC 0 0 | COM | 073302101 | 133 | 4400 | SH | DEFINED | 01 | 4400 |
| BE AEROSPACE INC 0 73 | COM | 073302101 | 2 | 73 | SH | OTHER | 02 | 0 |
| BE AEROSPACE INC 0 0 | COM | 073302101 | 1218 | 40174 | SH | SOLE | 02 | 40174 |
| BE AEROSPACE INC 0 0 | COM | 073302101 | 48 | 1600 | SH | CALL SOLE | 12 | 1600 |
| BE AEROSPACE INC 0 0 | COM | 073302101 | 30 | 1000 | SH | PUT SOLE | 12 | 1000 |
| BEACON ROOFING SUPPLY INC 0 46 | COM | 073685109 | 1 | 46 | SH | OTHER | 02 | 0 |
| BEACON ROOFING SUPPLY INC 0 0 | COM | 073685109 | 17 | 1151 | SH | SOLE | 02 | 1151 |
| BEASLEY BROADCAST GROUP INC 0 0 | CL A | 074014101 | 212 | 40000 | SH | DEFINED | 01 | 40000 |
| BEASLEY BROADCAST GROUP INC 0 0 | CL A | 074014101 | 3 | 526 | SH | SOLE | 02 | 526 |
| BEBE STORES INC 0 67566 | COM | 075571109 | 487 | 67566 | SH | OTHER | 02 | 0 |
| BEBE STORES INC 0 0 | COM | 075571109 | 4 | 593 | SH | SOLE | 02 | 593 |
| BEBE STORES INC 0 0 | COM | 075571109 | 14 | 1900 | SH | PUT SOLE | 12 | 1900 |
| BEBE STORES INC 0 0 | COM | 075571109 | 1 | 150 | SH | SOLE | 12 | 150 |
| BECKMAN COULTER INC 0 0 | COM | 075811109 | 18 | 366 | SH | DEFINED | 28 | 366 |
| BECKMAN COULTER INC 0 0 | COM | 075811109 | 551 | 11290 | SH | DEFINED | 01 | 11290 |
| BECKMAN COULTER INC 2000 0 | COM | 075811109 | 296 | 6060 | SH | OTHER | 01 | 4060 |
| BECKMAN COULTER INC 0 61045 | COM | 075811109 | 2978 | 61045 | SH | OTHER | 02 | 0 |
| BECKMAN COULTER INC 0 0 | COM | 075811109 | 8158 | 167200 | SH | CALL SOLE | 02 | 167200 |
| BECKMAN COULTER INC 0 0 | COM | 075811109 | 1581 | 32400 | SH | PUT SOLE | 02 | 32400 |
| BECKMAN COULTER INC 0 0 | COM | 075811109 | 321 | 6586 | SH | SOLE | 02 | 6586 |
| BECKMAN COULTER INC 0 0 | COM | 075811109 | 15 | 300 | SH | CALL SOLE | 12 | 300 |
| BECTON DICKINSON & CO 0 0 | COM | 075887109 | 978 | 13192 | SH | DEFINED | 28 | 13192 |
| BECTON DICKINSON & CO 32975 0 | COM | 075887109 | 38023 | 513124 | SH | DEFINED | 01 | 480149 |
| BECTON DICKINSON & CO 143695 156264 | COM | 075887109 | 22227 | 299959 | SH | OTHER | 01 | 0 |
| BECTON DICKINSON & CO 750 0 | COM | 075887109 | 56 | 750 | SH | OTHER | 28 | 0 |
| BECTON DICKINSON & CO 0 479758 | COM | 075887109 | 35550 | 479758 | SH | OTHER | 02 | 0 |
| BECTON DICKINSON & CO 0 0 | COM | 075887109 | 27 | 362 | SH | OTHER | 06 | 362 |
| BECTON DICKINSON & CO 0 0 | COM | 075887109 | 889 | 12000 | SH | CALL SOLE | 02 | 12000 |
| BECTON DICKINSON & CO 0 0 | COM | 075887109 | 2806 | 37874 | SH | SOLE | 02 | 37874 |
| BED BATH & BEYOND INC 10799 148225 | COM | 075896100 | 10466 | 241102 | SH | DEFINED | 01 | 82078 |
| BED BATH & BEYOND INC 0 32600 | COM | 075896100 | 1415 | 32600 | SH | OTHER | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 2651 | 61076 | SH | OTHER | 02 | 0 |

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|---------------------------------------|---------------|-----------|-------|-----------|-----------|----|--------|
| BERRY PETE CO 0 1566 | CL A | 085789105 | 50 | 1566 SH | OTHER | 02 | 0 |
| BERRY PETE CO 0 0 | CL A | 085789105 | 42 | 1316 SH | SOLE | 02 | 1316 |
| BEST BUY INC 0 0 | COM | 086516101 | 77 | 1895 SH | DEFINED | 28 | 1895 |
| BEST BUY INC 0 0 | COM | 086516101 | 26806 | 656538 SH | DEFINED | 01 | 656538 |
| BEST BUY INC 113350 38778 | COM | 086516101 | 10195 | 249703 SH | OTHER | 01 | 97575 |
| BEST BUY INC 2500 0 | COM | 086516101 | 102 | 2500 SH | OTHER | 28 | 0 |
| BEST BUY INC 0 171518 | COM | 086516101 | 7003 | 171518 SH | OTHER | 02 | 0 |
| BEST BUY INC 0 0 | COM | 086516101 | 167 | 4089 SH | OTHER | 06 | 4089 |
| BEST BUY INC 0 0 | COM | 086516101 | 13882 | 340000 SH | CALL SOLE | 02 | 340000 |
| BEST BUY INC 0 0 | COM | 086516101 | 10996 | 269300 SH | PUT SOLE | 02 | 269300 |
| BEST BUY INC 0 0 | COM | 086516101 | 11674 | 285911 SH | SOLE | 02 | 285911 |
| BEST BUY INC 0 0 | COM | 086516101 | 523 | 12800 SH | CALL SOLE | 12 | 12800 |
| BEST BUY INC 0 0 | COM | 086516101 | 666 | 16300 SH | PUT SOLE | 12 | 16300 |
| BHP BILLITON LTD 0 0 | SPONSORED ADR | 088606108 | 181 | 2370 SH | DEFINED | 28 | 2370 |
| BHP BILLITON LTD 27151 0 | SPONSORED ADR | 088606108 | 42670 | 559097 SH | DEFINED | 01 | 531946 |
| BHP BILLITON LTD 130275 114147 | SPONSORED ADR | 088606108 | 18654 | 244422 SH | OTHER | 01 | 0 |
| BHP BILLITON LTD 6800 0 | SPONSORED ADR | 088606108 | 519 | 6800 SH | OTHER | 28 | 0 |
| BHP BILLITON LTD 0 299954 | SPONSORED ADR | 088606108 | 22892 | 299954 SH | OTHER | 02 | 0 |
| BHP BILLITON LTD 0 0 | SPONSORED ADR | 088606108 | 144 | 1892 SH | OTHER | 06 | 1892 |
| BHP BILLITON LTD 0 0 | SPONSORED ADR | 088606108 | 2407 | 31536 SH | SOLE | 02 | 31536 |
| BHP BILLITON LTD 0 0 | SPONSORED ADR | 088606108 | 26 | 339 SH | SOLE | 12 | 339 |
| BIG LOTS INC 142 1965 | COM | 089302103 | 1469 | 44192 SH | DEFINED | 01 | 42085 |
| BIG LOTS INC 0 342 | COM | 089302103 | 11 | 342 SH | OTHER | 01 | 0 |
| BIG LOTS INC 0 830 | COM | 089302103 | 28 | 830 SH | OTHER | 02 | 0 |
| BIG LOTS INC 0 0 | COM | 089302103 | 45 | 1339 SH | OTHER | 06 | 1339 |
| BIG LOTS INC 0 0 | COM | 089302103 | 4472 | 134484 SH | SOLE | 01 | 134484 |
| BIG LOTS INC 0 0 | COM | 089302103 | 1376 | 41398 SH | SOLE | 02 | 41398 |
| BIG LOTS INC 0 0 | COM | 089302103 | 17 | 500 SH | CALL SOLE | 12 | 500 |
| BIG LOTS INC 0 0 | COM | 089302103 | 10 | 300 SH | PUT SOLE | 12 | 300 |
| BIGBAND NETWORKS INC 0 561926 | COM | 089750509 | 1596 | 561926 SH | OTHER | 02 | 0 |
| BIGBAND NETWORKS INC 0 0 | COM | 089750509 | 3 | 934 SH | SOLE | 02 | 934 |
| BIO RAD LABS INC 0 978 | CL A | 090572207 | 89 | 978 SH | OTHER | 02 | 0 |
| BIO RAD LABS INC 0 0 | CL A | 090572207 | 3 | 35 SH | SOLE | 02 | 35 |
| BIONOVO INC 0 6474 | COM NEW | 090643206 | 10 | 6474 SH | OTHER | 02 | 0 |
| BIOLASE TECHNOLOGY INC 0 4125 | COM | 090911108 | 5 | 4125 SH | OTHER | 02 | 0 |
| BIOLASE TECHNOLOGY INC 0 0 | COM | 090911108 | 105 | 89853 SH | SOLE | 02 | 89853 |
| BIOSPECIFICS TECHNOLOGIES CO 0 500 | COM | 090931106 | 13 | 500 SH | OTHER | 02 | 0 |
| BIOSPECIFICS TECHNOLOGIES CO 0 0 | COM | 090931106 | 6 | 217 SH | SOLE | 02 | 217 |
| BLACK BOX CORP DEL 0 2888 | COM | 091826107 | 93 | 2888 SH | OTHER | 02 | 0 |
| BLACK BOX CORP DEL 0 0 | COM | 091826107 | 10 | 314 SH | SOLE | 02 | 314 |
| BLACKBOARD INC 0 0 | COM | 091935502 | 33 | 920 SH | DEFINED | 01 | 920 |
| BLACKBOARD INC 0 57651 | COM | 091935502 | 2078 | 57651 SH | OTHER | 02 | 0 |
| BLACKBOARD INC | COM | 091935502 | 121 | 3371 SH | SOLE | 02 | 3371 |

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|---|------|-----------|--------|------------|-----------|----|--------|
| BOEING CO 0 0 | COM | 097023105 | 42296 | 635647 SH | DEFINED | 01 | 635647 |
| BOEING CO 198883 186704 | COM | 097023105 | 41814 | 628401 SH | OTHER | 01 | 242814 |
| BOEING CO 10600 0 | COM | 097023105 | 705 | 10600 SH | OTHER | 28 | 0 |
| BOEING CO 0 1680238 | COM | 097023105 | 111803 | 1680238 SH | OTHER | 02 | 0 |
| BOEING CO 0 0 | COM | 097023105 | 2754 | 41386 SH | OTHER | 06 | 41386 |
| BOEING CO 0 0 | COM | 097023105 | 59953 | 901000 SH | CALL SOLE | 02 | 901000 |
| BOEING CO 0 0 | COM | 097023105 | 10447 | 157000 SH | PUT SOLE | 02 | 157000 |
| BOEING CO 0 0 | COM | 097023105 | 16875 | 253607 SH | SOLE | 02 | 253607 |
| BOEING CO 0 0 | COM | 097023105 | 459 | 6900 SH | CALL SOLE | 12 | 6900 |
| BOEING CO 0 0 | COM | 097023105 | 2336 | 35100 SH | PUT SOLE | 12 | 35100 |
| BOEING CO 0 0 | COM | 097023105 | 730 | 10964 SH | SOLE | 12 | 10964 |
| BOLT TECHNOLOGY CORP 0 150 | COM | 097698104 | 2 | 150 SH | OTHER | 02 | 0 |
| BOLT TECHNOLOGY CORP 0 0 | COM | 097698104 | 6 | 621 SH | SOLE | 02 | 621 |
| BOOKS-A-MILLION INC 0 0 | COM | 098570104 | 1 | 137 SH | SOLE | 02 | 137 |
| BORDERS GROUP INC 0 1027 | COM | 099709107 | 1 | 1027 SH | OTHER | 02 | 0 |
| BORDERS GROUP INC 0 0 | COM | 099709107 | 1 | 862 SH | SOLE | 02 | 862 |
| BORGWARNER INC 0 0 | COM | 099724106 | 1890 | 35910 SH | DEFINED | 28 | 35910 |
| BORGWARNER INC 129375 22849 | COM | 099724106 | 32914 | 625497 SH | DEFINED | 01 | 473273 |
| BORGWARNER INC 0 208759 | COM | 099724106 | 10985 | 208759 SH | OTHER | 01 | 0 |
| BORGWARNER INC 6350 0 | COM | 099724106 | 334 | 6350 SH | OTHER | 28 | 0 |
| BORGWARNER INC 0 335386 | COM | 099724106 | 17648 | 335386 SH | OTHER | 02 | 0 |
| BORGWARNER INC 0 0 | COM | 099724106 | 106 | 2016 SH | OTHER | 06 | 2016 |
| BORGWARNER INC 0 0 | COM | 099724106 | 20401 | 387705 SH | SOLE | 01 | 387705 |
| BORGWARNER INC 0 0 | COM | 099724106 | 2615 | 49700 SH | CALL SOLE | 02 | 49700 |
| BORGWARNER INC 0 0 | COM | 099724106 | 2615 | 49700 SH | PUT SOLE | 02 | 49700 |
| BORGWARNER INC 0 0 | COM | 099724106 | 1616 | 30712 SH | SOLE | 02 | 30712 |
| BORGWARNER INC 0 0 | COM | 099724106 | 153 | 2900 SH | CALL SOLE | 12 | 2900 |
| BORGWARNER INC 0 0 | COM | 099724106 | 400 | 7600 SH | PUT SOLE | 12 | 7600 |
| BOSTON BEER INC 0 0 | CL A | 100557107 | 3 | 49 SH | DEFINED | 01 | 49 |
| BOSTON BEER INC 0 6858 | CL A | 100557107 | 459 | 6858 SH | OTHER | 02 | 0 |
| BOSTON BEER INC 0 0 | CL A | 100557107 | 278 | 4151 SH | SOLE | 02 | 4151 |
| BOSTON PRIVATE FINL HLDGS IN 0 0 | COM | 101119105 | 103 | 15803 SH | DEFINED | 01 | 15803 |
| BOSTON PRIVATE FINL HLDGS IN 0 64661 | COM | 101119105 | 423 | 64661 SH | OTHER | 02 | 0 |
| BOSTON PRIVATE FINL HLDGS IN 0 0 | COM | 101119105 | 821 | 125584 SH | SOLE | 02 | 125584 |
| BOSTON PROPERTIES INC 0 0 | COM | 101121101 | 154 | 1848 SH | DEFINED | 28 | 1848 |
| BOSTON PROPERTIES INC 25590 0 | COM | 101121101 | 8425 | 101362 SH | DEFINED | 01 | 75772 |
| BOSTON PROPERTIES INC 11170 53401 | COM | 101121101 | 5367 | 64571 SH | OTHER | 01 | 0 |
| BOSTON PROPERTIES INC 2700 0 | COM | 101121101 | 224 | 2700 SH | OTHER | 28 | 0 |
| BOSTON PROPERTIES INC 0 29842 | COM | 101121101 | 2480 | 29842 SH | OTHER | 02 | 0 |
| BOSTON PROPERTIES INC 0 0 | COM | 101121101 | 45 | 543 SH | OTHER | 06 | 543 |
| BOSTON PROPERTIES INC 0 0 | COM | 101121101 | 4616 | 55538 SH | SOLE | 01 | 55538 |
| BOSTON PROPERTIES INC 0 0 | COM | 101121101 | 1496 | 18000 SH | CALL SOLE | 02 | 18000 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1496 | 18000 SH | PUT SOLE | 02 | 18000 |

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|------------------------------|------------------------|-----------|------|-----------|-----------|--|----|--------|--|
| 0 | 0 | | | | | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 4485 | 53957 SH | SOLE | | 02 | 53957 | |
| 0 | 0 | | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1447 | 236193 SH | DEFINED | | 01 | 236193 | |
| 0 | 0 | | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1067 | 174012 SH | OTHER | | 01 | 10212 | |
| 156616 | 7184 | | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1495 | 243887 SH | OTHER | | 02 | 0 | |
| 0 | 243887 | | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1936 | 315838 SH | OTHER | | 06 | 315838 | |
| 0 | 0 | | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2452 | 400000 SH | CALL SOLE | | 02 | 400000 | |
| 0 | 0 | | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2225 | 362934 SH | SOLE | | 02 | 362934 | |
| 0 | 0 | | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 210 | 34200 SH | CALL SOLE | | 12 | 34200 | |
| 0 | 0 | | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 328 | 53500 SH | PUT SOLE | | 12 | 53500 | |
| 0 | 0 | | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 280 | 45605 SH | SOLE | | 12 | 45605 | |
| 0 | 0 | | | | | | | | |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 200 | 13000 SH | DEFINED | | 01 | 13000 | |
| 0 | 0 | | | | | | | | |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 11 | 685 SH | SOLE | | 02 | 685 | |
| 0 | 0 | | | | | | | | |
| BOULDER GROWTH & INCOME FD I | COM | 101507101 | 19 | 3000 SH | OTHER | | 02 | 0 | |
| 0 | 3000 | | | | | | | | |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 9 | 600 SH | OTHER | | 02 | 0 | |
| 0 | 600 | | | | | | | | |
| BOWL AMER INC | CL A | 102565108 | 31 | 2450 SH | OTHER | | 02 | 0 | |
| 0 | 2450 | | | | | | | | |
| BOWNE & CO INC | COM | 103043105 | 94 | 8298 SH | DEFINED | | 01 | 8298 | |
| 0 | 0 | | | | | | | | |
| BOWNE & CO INC | COM | 103043105 | 12 | 1045 SH | OTHER | | 02 | 0 | |
| 0 | 1045 | | | | | | | | |
| BOWNE & CO INC | COM | 103043105 | 5 | 452 SH | SOLE | | 02 | 452 | |
| 0 | 0 | | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 1483 | 204600 SH | DEFINED | | 01 | 204600 | |
| 0 | 0 | | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 1 | 200 SH | OTHER | | 02 | 0 | |
| 0 | 200 | | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 616 | 85000 SH | CALL SOLE | | 02 | 85000 | |
| 0 | 0 | | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 616 | 85000 SH | PUT SOLE | | 02 | 85000 | |
| 0 | 0 | | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 929 | 128189 SH | SOLE | | 02 | 128189 | |
| 0 | 0 | | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 7 | 900 SH | PUT SOLE | | 12 | 900 | |
| 0 | 0 | | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 5 | 694 SH | SOLE | | 12 | 694 | |
| 0 | 0 | | | | | | | | |
| BRADY CORP | CL A | 104674106 | 31 | 1060 SH | OTHER | | 02 | 0 | |
| 0 | 1060 | | | | | | | | |
| BRADY CORP | CL A | 104674106 | 623 | 21358 SH | SOLE | | 02 | 21358 | |
| 0 | 0 | | | | | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NE105368203 | | 196 | 15986 SH | OTHER | | 02 | 0 | |
| 0 | 15986 | | | | | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NE105368203 | | 545 | 44460 SH | SOLE | | 02 | 44460 | |
| 0 | 0 | | | | | | | | |
| BRASKEM S A | SP ADR PFD A 105532105 | | 108 | 5260 SH | OTHER | | 06 | 5260 | |
| 0 | 0 | | | | | | | | |
| BRASKEM S A | SP ADR PFD A 105532105 | | 312 | 15192 SH | SOLE | | 02 | 15192 | |
| 0 | 0 | | | | | | | | |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PT106776107 | | 307 | 16800 SH | DEFINED | | 01 | 16800 | |
| 0 | 0 | | | | | | | | |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PT106776107 | | 308 | 16860 SH | OTHER | | 02 | 0 | |
| 0 | 16860 | | | | | | | | |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PT106776107 | | 48 | 2618 SH | SOLE | | 02 | 2618 | |
| 0 | 0 | | | | | | | | |
| BRIDGE CAP HLDGS | COM | 108030107 | 88 | 10000 SH | OTHER | | 01 | 0 | |
| 10000 | 0 | | | | | | | | |
| BRIDGE CAP HLDGS | COM | 108030107 | 9 | 1000 SH | OTHER | | 02 | 0 | |
| 0 | 1000 | | | | | | | | |
| BRIDGE BANCORP INC | COM | 108035106 | 345 | 13795 SH | DEFINED | | 01 | 13795 | |
| 0 | 0 | | | | | | | | |
| BRIDGE BANCORP INC | COM | 108035106 | 187 | 7500 SH | OTHER | | 02 | 0 | |
| 0 | 7500 | | | | | | | | |
| BRIDGE BANCORP INC | COM | 108035106 | 3 | 127 SH | SOLE | | 02 | 127 | |
| 0 | 0 | | | | | | | | |
| BRIDGFORD FOODS CORP | COM | 108763103 | 1 | 40 SH | SOLE | | 02 | 40 | |
| 0 | 0 | | | | | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 3 | 136 SH | DEFINED | | 01 | 136 | |
| 0 | 0 | | | | | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1026 | 53967 SH | OTHER | | 02 | 0 | |
| 0 | 53967 | | | | | | | | |

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|---|---------------|-----------|--------|------------|-----------|----|---------|
| BRIGGS & STRATTON CORP 0 0 | COM | 109043109 | 2150 | 113121 SH | SOLE | 02 | 113121 |
| BRIGGS & STRATTON CORP 0 0 | COM | 109043109 | 49 | 2600 SH | CALL SOLE | 12 | 2600 |
| BRIGGS & STRATTON CORP 0 0 | COM | 109043109 | 13 | 700 SH | PUT SOLE | 12 | 700 |
| BRIGHAM EXPLORATION CO 0 25838 | COM | 109178103 | 484 | 25838 SH | OTHER | 02 | 0 |
| BRIGHAM EXPLORATION CO 0 0 | COM | 109178103 | 168 | 8961 SH | SOLE | 02 | 8961 |
| BRIGHTPOINT INC 0 253 | COM NEW | 109473405 | 2 | 253 SH | OTHER | 02 | 0 |
| BRIGHTPOINT INC 0 0 | COM NEW | 109473405 | 1082 | 154822 SH | SOLE | 02 | 154822 |
| BRINKER INTL INC 0 0 | COM | 109641100 | 51 | 2701 SH | DEFINED | 01 | 2701 |
| BRINKER INTL INC 0 39096 | COM | 109641100 | 737 | 39096 SH | OTHER | 02 | 0 |
| BRINKER INTL INC 0 0 | COM | 109641100 | 2274 | 120587 SH | SOLE | 02 | 120587 |
| BRINKER INTL INC 0 0 | COM | 109641100 | 26 | 1400 SH | CALL SOLE | 12 | 1400 |
| BRINKS CO 0 0 | COM | 109696104 | 212 | 9242 SH | DEFINED | 01 | 9242 |
| BRINKS CO 75 3140 | COM | 109696104 | 783 | 34041 SH | OTHER | 01 | 30826 |
| BRINKS CO 0 134 | COM | 109696104 | 3 | 134 SH | OTHER | 02 | 0 |
| BRINKS CO 0 0 | COM | 109696104 | 806 | 35044 SH | SOLE | 02 | 35044 |
| BRINKS CO 0 0 | COM | 109696104 | 60 | 2600 SH | CALL SOLE | 12 | 2600 |
| BRINKS CO 0 0 | COM | 109696104 | 25 | 1100 SH | PUT SOLE | 12 | 1100 |
| BRINKS CO 0 0 | COM | 109696104 | 20 | 876 SH | SOLE | 12 | 876 |
| BRISTOL MYERS SQUIBB CO 0 0 | COM | 110122108 | 487 | 17952 SH | DEFINED | 28 | 17952 |
| BRISTOL MYERS SQUIBB CO 0 0 | COM | 110122108 | 106777 | 3938657 SH | DEFINED | 01 | 3938657 |
| BRISTOL MYERS SQUIBB CO 2866836 752976 | COM | 110122108 | 128721 | 4748090 SH | OTHER | 01 | 1128278 |
| BRISTOL MYERS SQUIBB CO 922 0 | COM | 110122108 | 25 | 922 SH | OTHER | 28 | 0 |
| BRISTOL MYERS SQUIBB CO 0 11600 | COM | 110122108 | 314 | 11600 SH | PUT OTHER | 02 | 0 |
| BRISTOL MYERS SQUIBB CO 0 2559935 | COM | 110122108 | 69400 | 2559935 SH | OTHER | 02 | 0 |
| BRISTOL MYERS SQUIBB CO 0 0 | COM | 110122108 | 2869 | 105835 SH | OTHER | 06 | 105835 |
| BRISTOL MYERS SQUIBB CO 0 700 | COM | 110122108 | 19 | 700 SH | OTHER | | 0 |
| BRISTOL MYERS SQUIBB CO 0 0 | COM | 110122108 | 6132 | 226200 SH | CALL SOLE | 02 | 226200 |
| BRISTOL MYERS SQUIBB CO 0 0 | COM | 110122108 | 17906 | 660500 SH | PUT SOLE | 02 | 660500 |
| BRISTOL MYERS SQUIBB CO 0 0 | COM | 110122108 | 107438 | 3963032 SH | SOLE | 02 | 3963032 |
| BRISTOL MYERS SQUIBB CO 0 0 | COM | 110122108 | 1800 | 66400 SH | CALL SOLE | 12 | 66400 |
| BRISTOL MYERS SQUIBB CO 0 0 | COM | 110122108 | 1562 | 57600 SH | PUT SOLE | 12 | 57600 |
| BRISTOL MYERS SQUIBB CO 0 0 | COM | 110122108 | 62 | 2305 SH | SOLE | 12 | 2305 |
| BRISTOW GROUP INC 0 0 | COM | 110394103 | 9 | 260 SH | DEFINED | 01 | 260 |
| BRISTOW GROUP INC 0 0 | COM | 110394103 | 6688 | 185367 SH | SOLE | 02 | 185367 |
| BRITISH AMERN TOB PLC 0 0 | SPONSORED ADR | 110448107 | 6305 | 84397 SH | DEFINED | 01 | 84397 |
| BRITISH AMERN TOB PLC 100 4545 | SPONSORED ADR | 110448107 | 348 | 4663 SH | OTHER | 01 | 18 |
| BRITISH AMERN TOB PLC 0 152007 | SPONSORED ADR | 110448107 | 11356 | 152007 SH | OTHER | 02 | 0 |
| BRITISH AMERN TOB PLC 0 7550 | SPONSORED ADR | 110448107 | 564 | 7550 SH | OTHER | | 0 |
| BROADCOM CORP 0 0 | CL A | 111320107 | 510 | 14400 SH | DEFINED | 28 | 14400 |
| BROADCOM CORP 8338 0 | CL A | 111320107 | 3859 | 109031 SH | DEFINED | 01 | 100693 |
| BROADCOM CORP 3987 24743 | CL A | 111320107 | 1017 | 28730 SH | OTHER | 01 | 0 |
| BROADCOM CORP 435 0 | CL A | 111320107 | 15 | 435 SH | OTHER | 28 | 0 |
| BROADCOM CORP | CL A | 111320107 | 17407 | 491871 SH | OTHER | 02 | 0 |

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|------------------------------------|---------------|-----------|-------|------------|-----------|----|---------|
| BROWN SHOE INC NEW 0 0 | COM | 115736100 | 518 | 45162 SH | SOLE | 02 | 45162 |
| BRUKER CORP 0 432 | COM | 116794108 | 6 | 432 SH | OTHER | 02 | 0 |
| BRUKER CORP 0 0 | COM | 116794108 | 65 | 4629 SH | SOLE | 02 | 4629 |
| BRUNSWICK CORP 0 1648 | COM | 117043109 | 25 | 1648 SH | OTHER | 02 | 0 |
| BRUNSWICK CORP 0 0 | COM | 117043109 | 935 | 61444 SH | SOLE | 02 | 61444 |
| BRUSH ENGINEERED MATLS INC 0 0 | COM | 117421107 | 435 | 15309 SH | DEFINED | 01 | 15309 |
| BRUSH ENGINEERED MATLS INC 0 0 | COM | 117421107 | 85 | 3000 SH | OTHER | 01 | 3000 |
| BRUSH ENGINEERED MATLS INC 0 0 | COM | 117421107 | 8 | 290 SH | SOLE | 02 | 290 |
| BRYN MAWR BK CORP 0 0 | COM | 117665109 | 3 | 191 SH | SOLE | 02 | 191 |
| BUCKEYE GP HOLDINGS LP 0 11877 | COM UNITS LP | 118167105 | 513 | 11877 SH | OTHER | 02 | 0 |
| BUCKEYE PARTNERS L P 775 0 | UNIT LTD PART | 118230101 | 4050 | 63775 SH | DEFINED | 01 | 63000 |
| BUCKEYE PARTNERS L P 16545 9458 | UNIT LTD PART | 118230101 | 1651 | 26003 SH | OTHER | 01 | 0 |
| BUCKEYE PARTNERS L P 0 1385230 | UNIT LTD PART | 118230101 | 87962 | 1385230 SH | OTHER | 02 | 0 |
| BUCKEYE PARTNERS L P 0 0 | UNIT LTD PART | 118230101 | 16 | 256 SH | SOLE | 02 | 256 |
| BUCKEYE TECHNOLOGIES INC 0 21 | COM | 118255108 | 0 | 21 SH | OTHER | 02 | 0 |
| BUCKEYE TECHNOLOGIES INC 0 0 | COM | 118255108 | 8 | 560 SH | SOLE | 02 | 560 |
| BUCKLE INC 0 4896 | COM | 118440106 | 130 | 4896 SH | OTHER | 02 | 0 |
| BUCKLE INC 0 0 | COM | 118440106 | 1341 | 50523 SH | SOLE | 02 | 50523 |
| BUCYRUS INTL INC NEW 96 219 | COM | 118759109 | 2132 | 30746 SH | DEFINED | 01 | 30431 |
| BUCYRUS INTL INC NEW 0 1991 | COM | 118759109 | 138 | 1991 SH | OTHER | 01 | 0 |
| BUCYRUS INTL INC NEW 0 48454 | COM | 118759109 | 3360 | 48454 SH | OTHER | 02 | 0 |
| BUCYRUS INTL INC NEW 0 0 | COM | 118759109 | 3905 | 56308 SH | SOLE | 02 | 56308 |
| BUCYRUS INTL INC NEW 0 0 | COM | 118759109 | 388 | 5600 SH | CALL SOLE | 12 | 5600 |
| BUCYRUS INTL INC NEW 0 0 | COM | 118759109 | 333 | 4800 SH | PUT SOLE | 12 | 4800 |
| BUCYRUS INTL INC NEW 0 0 | COM | 118759109 | 27 | 388 SH | SOLE | 12 | 388 |
| BUFFALO WILD WINGS INC 0 4725 | COM | 119848109 | 226 | 4725 SH | OTHER | 02 | 0 |
| BUFFALO WILD WINGS INC 0 0 | COM | 119848109 | 275 | 5751 SH | SOLE | 02 | 5751 |
| BUFFALO WILD WINGS INC 0 0 | COM | 119848109 | 10 | 200 SH | PUT SOLE | 12 | 200 |
| BUFFALO WILD WINGS INC 0 0 | COM | 119848109 | 44 | 921 SH | SOLE | 12 | 921 |
| BUILD A BEAR WORKSHOP 0 6400 | COM | 120076104 | 39 | 6400 SH | OTHER | 02 | 0 |
| BUILD A BEAR WORKSHOP 0 0 | COM | 120076104 | 5 | 882 SH | SOLE | 02 | 882 |
| BURGER KING HLDGS INC 0 0 | COM | 121208201 | 24 | 1000 SH | DEFINED | 01 | 1000 |
| BURGER KING HLDGS INC 0 2586 | COM | 121208201 | 62 | 2586 SH | OTHER | 02 | 0 |
| BURGER KING HLDGS INC 0 0 | COM | 121208201 | 6 | 260 SH | OTHER | 06 | 260 |
| BURGER KING HLDGS INC 0 0 | COM | 121208201 | 3224 | 135000 SH | CALL SOLE | 02 | 135000 |
| BURGER KING HLDGS INC 0 0 | COM | 121208201 | 783 | 32800 SH | PUT SOLE | 02 | 32800 |
| BURGER KING HLDGS INC 0 0 | COM | 121208201 | 71026 | 2974276 SH | SOLE | 02 | 2974276 |
| BURGER KING HLDGS INC 0 0 | COM | 121208201 | 93 | 3900 SH | CALL SOLE | 12 | 3900 |
| CAE INC 0 0 | COM | 124765108 | 49 | 4800 SH | DEFINED | | 4800 |
| CAE INC 0 790 | COM | 124765108 | 16 | 1570 SH | DEFINED | 01 | 780 |
| CAE INC 0 4100 | COM | 124765108 | 42 | 4100 SH | OTHER | 01 | 0 |
| CAE INC 0 9072 | COM | 124765108 | 94 | 9072 SH | OTHER | 02 | 0 |
| CAE INC | COM | 124765108 | 26 | 2494 SH | OTHER | 06 | 2494 |

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|---|---------------|-----------|-------|------------|-----------|----|---------|
| CIT GROUP INC 0 0 | COM | 125581801 | 208 | 5100 SH | CALL SOLE | 12 | 5100 |
| CMS ENERGY CORP 0 0 | COM | 125896100 | 3432 | 190440 SH | DEFINED | 01 | 190440 |
| CMS ENERGY CORP 23470 5820 | COM | 125896100 | 638 | 35420 SH | OTHER | 01 | 6130 |
| CMS ENERGY CORP 0 4368135 | COM | 125896100 | 78714 | 4368135 SH | OTHER | 02 | 0 |
| CMS ENERGY CORP 0 0 | COM | 125896100 | 107 | 5929 SH | OTHER | 06 | 5929 |
| CMS ENERGY CORP 0 0 | COM | 125896100 | 3134 | 173939 SH | SOLE | 02 | 173939 |
| CPI CORP 0 0 | COM | 125902106 | 776 | 30000 SH | DEFINED | 01 | 30000 |
| CPI CORP 0 0 | COM | 125902106 | 3 | 106 SH | SOLE | 02 | 106 |
| CSS INDS INC 0 1542 | COM | 125906107 | 27 | 1542 SH | OTHER | 02 | 0 |
| CSS INDS INC 0 0 | COM | 125906107 | 2 | 129 SH | SOLE | 02 | 129 |
| CNA FINL CORP 0 0 | COM | 126117100 | 1343 | 47985 SH | DEFINED | 01 | 47985 |
| CNA FINL CORP 0 0 | COM | 126117100 | 6 | 200 SH | OTHER | 01 | 200 |
| CNA FINL CORP 0 8765 | COM | 126117100 | 245 | 8765 SH | OTHER | 02 | 0 |
| CNA FINL CORP 0 0 | COM | 126117100 | 1801 | 64343 SH | SOLE | 02 | 64343 |
| CNB FINL CORP PA 0 0 | COM | 126128107 | 3 | 239 SH | SOLE | 02 | 239 |
| CNOOC LTD 0 0 | SPONSORED ADR | 126132109 | 181 | 933 SH | DEFINED | 01 | 933 |
| CNOOC LTD 1470 300 | SPONSORED ADR | 126132109 | 345 | 1775 SH | OTHER | 01 | 5 |
| CNOOC LTD 0 48720 | SPONSORED ADR | 126132109 | 9466 | 48720 SH | OTHER | 02 | 0 |
| CNOOC LTD 0 0 | SPONSORED ADR | 126132109 | 78 | 400 SH | SOLE | 12 | 400 |
| CPFL ENERGIA S A 0 0 | SPONSORED ADR | 126153105 | 241 | 3427 SH | DEFINED | 01 | 3427 |
| CPFL ENERGIA S A 400 0 | SPONSORED ADR | 126153105 | 82 | 1164 SH | OTHER | 01 | 764 |
| CPFL ENERGIA S A 0 71611 | SPONSORED ADR | 126153105 | 5041 | 71611 SH | OTHER | 02 | 0 |
| CPFL ENERGIA S A 0 0 | SPONSORED ADR | 126153105 | 200 | 2842 SH | SOLE | 02 | 2842 |
| CSG SYS INTL INC 0 559 | COM | 126349109 | 10 | 559 SH | OTHER | 02 | 0 |
| CSG SYS INTL INC 0 0 | COM | 126349109 | 313 | 17168 SH | SOLE | 02 | 17168 |
| CSX CORP 0 0 | COM | 126408103 | 22830 | 412687 SH | DEFINED | 01 | 412687 |
| CSX CORP 88179 64889 | COM | 126408103 | 10750 | 194321 SH | OTHER | 01 | 41253 |
| CSX CORP 0 24900 | COM | 126408103 | 1377 | 24900 SH | PUT OTHER | 02 | 0 |
| CSX CORP 0 405793 | COM | 126408103 | 22448 | 405793 SH | OTHER | 02 | 0 |
| CSX CORP 0 0 | COM | 126408103 | 262 | 4735 SH | OTHER | 06 | 4735 |
| CSX CORP 0 0 | COM | 126408103 | 6048 | 109332 SH | SOLE | 02 | 109332 |
| CSX CORP 0 0 | COM | 126408103 | 3115 | 56300 SH | CALL SOLE | 12 | 56300 |
| CSX CORP 0 0 | COM | 126408103 | 188 | 3400 SH | PUT SOLE | 12 | 3400 |
| CTS CORP 0 111 | COM | 126501105 | 1 | 111 SH | OTHER | 02 | 0 |
| CTS CORP 0 0 | COM | 126501105 | 4 | 455 SH | SOLE | 02 | 455 |
| CVB FINL CORP 0 308 | COM | 126600105 | 2 | 308 SH | OTHER | 02 | 0 |
| CVB FINL CORP 0 0 | COM | 126600105 | 751 | 100000 SH | PUT OTHER | 06 | 100000 |
| CVB FINL CORP 0 0 | COM | 126600105 | 415 | 55196 SH | SOLE | 02 | 55196 |
| CVS CAREMARK CORPORATION 0 0 | COM | 126650100 | 275 | 8746 SH | DEFINED | 28 | 8746 |
| CVS CAREMARK CORPORATION 0 0 | COM | 126650100 | 53439 | 1698076 SH | DEFINED | 01 | 1698076 |
| CVS CAREMARK CORPORATION 267855 297466 | COM | 126650100 | 29813 | 947351 SH | OTHER | 01 | 382030 |
| CVS CAREMARK CORPORATION 18600 0 | COM | 126650100 | 585 | 18600 SH | OTHER | 28 | 0 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 45919 | 1459126 SH | OTHER | 02 | 0 |

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|--|---------------|-----------|-------|-----------|-----------|----|--------|
| CALGON CARBON CORP 0 65890 | COM | 129603106 | 955 | 65890 SH | OTHER | 02 | 0 |
| CALGON CARBON CORP 0 0 | COM | 129603106 | 235 | 16231 SH | OTHER | 06 | 16231 |
| CALGON CARBON CORP 0 0 | COM | 129603106 | 16 | 1093 SH | SOLE | 02 | 1093 |
| CALIFORNIA FIRST NTNL BANCOR 0 2078 | COM | 130222102 | 26 | 2078 SH | OTHER | 02 | 0 |
| CALIFORNIA FIRST NTNL BANCOR 0 0 | COM | 130222102 | 1 | 55 SH | SOLE | 02 | 55 |
| CALIFORNIA WTR SVC GROUP 0 0 | COM | 130788102 | 15 | 400 SH | DEFINED | 01 | 400 |
| CALIFORNIA WTR SVC GROUP 0 45931 | COM | 130788102 | 1697 | 45931 SH | OTHER | 02 | 0 |
| CALIFORNIA WTR SVC GROUP 0 0 | COM | 130788102 | 199 | 5381 SH | OTHER | 06 | 5381 |
| CALIFORNIA WTR SVC GROUP 0 0 | COM | 130788102 | 65 | 1770 SH | SOLE | 02 | 1770 |
| CALIPER LIFE SCIENCES INC 0 0 | COM | 130872104 | 4 | 932 SH | SOLE | 02 | 932 |
| CALLAWAY GOLF CO 0 2192 | COM | 131193104 | 15 | 2192 SH | OTHER | 02 | 0 |
| CALLAWAY GOLF CO 0 0 | COM | 131193104 | 565 | 80758 SH | SOLE | 02 | 80758 |
| CALPINE CORP 0 0 | COM NEW | 131347304 | 45 | 3651 SH | DEFINED | 01 | 3651 |
| CALPINE CORP 0 16300 | COM NEW | 131347304 | 207 | 16600 SH | OTHER | 01 | 300 |
| CALPINE CORP 0 28446 | COM NEW | 131347304 | 354 | 28446 SH | OTHER | 02 | 0 |
| CALPINE CORP 0 0 | COM | 131347304 | 3249 | 261000 SH | PUT SOLE | 02 | 261000 |
| CALPINE CORP 0 0 | COM NEW | 131347304 | 4754 | 381878 SH | SOLE | 02 | 381878 |
| CALPINE CORP 0 0 | COM | 131347304 | 9 | 700 SH | CALL SOLE | 12 | 700 |
| CALUMET SPECIALTY PRODS PTNR 0 2700 | UT LTD PARTNE | 131476103 | 53 | 2700 SH | OTHER | 02 | 0 |
| CALUMET SPECIALTY PRODS PTNR 0 0 | UT LTD PARTNE | 131476103 | 6 | 300 SH | SOLE | 02 | 300 |
| CAMAC ENERGY INC 0 0 | COM | 131745101 | 7 | 2187 SH | SOLE | 02 | 2187 |
| CAMBREX CORP 0 0 | COM | 132011107 | 1 | 349 SH | SOLE | 02 | 349 |
| CAMDEN NATL CORP 0 0 | COM | 133034108 | 1309 | 37787 SH | DEFINED | 01 | 37787 |
| CAMDEN NATL CORP 100 0 | COM | 133034108 | 3 | 100 SH | OTHER | 01 | 0 |
| CAMDEN NATL CORP 0 7165 | COM | 133034108 | 248 | 7165 SH | OTHER | 02 | 0 |
| CAMDEN NATL CORP 0 0 | COM | 133034108 | 5 | 136 SH | SOLE | 02 | 136 |
| CAMDEN PPTY TR 0 0 | SH BEN INT | 133131102 | 1877 | 39130 SH | DEFINED | 01 | 39130 |
| CAMDEN PPTY TR 751 4227 | SH BEN INT | 133131102 | 276 | 5751 SH | OTHER | 01 | 773 |
| CAMDEN PPTY TR 0 3413 | SH BEN INT | 133131102 | 164 | 3413 SH | OTHER | 02 | 0 |
| CAMDEN PPTY TR 0 0 | SH BEN INT | 133131102 | 123 | 2566 SH | OTHER | 06 | 2566 |
| CAMDEN PPTY TR 0 0 | SH BEN INT | 133131102 | 5829 | 121509 SH | SOLE | 02 | 121509 |
| CAMPBELL SOUP CO 0 0 | COM | 134429109 | 15 | 425 SH | DEFINED | 28 | 425 |
| CAMPBELL SOUP CO 0 0 | COM | 134429109 | 3490 | 97636 SH | DEFINED | 01 | 97636 |
| CAMPBELL SOUP CO 128298 37263 | COM | 134429109 | 8378 | 234340 SH | OTHER | 01 | 68779 |
| CAMPBELL SOUP CO 0 8800 | COM | 134429109 | 315 | 8800 SH | PUT OTHER | 02 | 0 |
| CAMPBELL SOUP CO 0 360168 | COM | 134429109 | 12876 | 360168 SH | OTHER | 02 | 0 |
| CAMPBELL SOUP CO 0 0 | COM | 134429109 | 464 | 12992 SH | OTHER | 06 | 12992 |
| CAMPBELL SOUP CO 0 0 | COM | 134429109 | 4933 | 137989 SH | SOLE | 02 | 137989 |
| CAMPBELL SOUP CO 0 0 | COM | 134429109 | 4 | 100 SH | CALL SOLE | 12 | 100 |
| CAMPBELL SOUP CO 0 0 | COM | 134429109 | 89 | 2500 SH | PUT SOLE | 12 | 2500 |
| CAMPBELL SOUP CO 0 0 | COM | 134429109 | 27 | 762 SH | SOLE | 12 | 762 |
| CDN IMPERIAL BK OF COMMERCE 0 0 | COM | 136069101 | 340 | 4700 SH | DEFINED | | 4700 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 77 | 1059 SH | DEFINED | 01 | 1059 |

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|---------------------------------------|------------|-----------|-------|------------|-----------|----|--------|
| CARBO CERAMICS INC 2370 9475 | COM | 140781105 | 959 | 11845 SH | OTHER | 01 | 0 |
| CARBO CERAMICS INC 0 6346 | COM | 140781105 | 514 | 6346 SH | OTHER | 02 | 0 |
| CARBO CERAMICS INC 0 0 | COM | 140781105 | 69 | 856 SH | SOLE | 02 | 856 |
| CARDIOVASCULAR SYS INC DEL 0 44890 | COM | 141619106 | 235 | 44890 SH | OTHER | 01 | 0 |
| CARDIOVASCULAR SYS INC DEL 0 0 | COM | 141619106 | 5 | 955 SH | SOLE | 02 | 955 |
| CAREER EDUCATION CORP 0 0 | COM | 141665109 | 8 | 379 SH | DEFINED | 01 | 379 |
| CAREER EDUCATION CORP 0 9422 | COM | 141665109 | 202 | 9422 SH | OTHER | 02 | 0 |
| CAREER EDUCATION CORP 0 0 | COM | 141665109 | 3 | 139 SH | SOLE | 02 | 139 |
| CARDIUM THERAPEUTICS INC 0 0 | COM | 141916106 | 22 | 39200 SH | SOLE | 02 | 39200 |
| CARIBOU COFFEE INC 0 500 | COM | 142042209 | 5 | 500 SH | OTHER | 02 | 0 |
| CARIBOU COFFEE INC 0 0 | COM | 142042209 | 2 | 150 SH | SOLE | 02 | 150 |
| CARLISLE COS INC 0 0 | COM | 142339100 | 377 | 12572 SH | DEFINED | 01 | 12572 |
| CARLISLE COS INC 0 11750 | COM | 142339100 | 1474 | 49200 SH | OTHER | 01 | 37450 |
| CARLISLE COS INC 0 5177 | COM | 142339100 | 155 | 5177 SH | OTHER | 02 | 0 |
| CARLISLE COS INC 0 0 | COM | 142339100 | 1109 | 37036 SH | SOLE | 02 | 37036 |
| CARMAX INC 0 0 | COM | 143130102 | 10 | 375 SH | DEFINED | 01 | 375 |
| CARMAX INC 0 43607 | COM | 143130102 | 1215 | 43607 SH | OTHER | 02 | 0 |
| CARMAX INC 0 0 | COM | 143130102 | 902 | 32394 SH | SOLE | 02 | 32394 |
| CARMAX INC 0 0 | COM | 143130102 | 25 | 900 SH | CALL SOLE | 12 | 900 |
| CARMAX INC 0 0 | COM | 143130102 | 111 | 4000 SH | PUT SOLE | 12 | 4000 |
| CARMAX INC 0 0 | COM | 143130102 | 48 | 1717 SH | SOLE | 12 | 1717 |
| CARMIKE CINEMAS INC 0 0 | COM | 143436400 | 2 | 208 SH | SOLE | 02 | 208 |
| CARNIVAL CORP 20515 0 | PAIRED CTF | 143658300 | 12561 | 328943 SH | DEFINED | 01 | 308428 |
| CARNIVAL CORP 80065 85719 | PAIRED CTF | 143658300 | 6330 | 165784 SH | OTHER | 01 | 0 |
| CARNIVAL CORP 0 1052783 | PAIRED CTF | 143658300 | 40200 | 1052783 SH | OTHER | 02 | 0 |
| CARNIVAL CORP 0 0 | PAIRED CTF | 143658300 | 444 | 11623 SH | OTHER | 06 | 11623 |
| CARNIVAL CORP 0 0 | COM | 143658300 | 764 | 20000 SH | PUT SOLE | 02 | 20000 |
| CARNIVAL CORP 0 0 | PAIRED CTF | 143658300 | 9860 | 258210 SH | SOLE | 02 | 258210 |
| CARNIVAL CORP 0 0 | COM | 143658300 | 374 | 9800 SH | CALL SOLE | 12 | 9800 |
| CARNIVAL CORP 0 0 | COM | 143658300 | 27 | 700 SH | PUT SOLE | 12 | 700 |
| CARRIAGE SVCS INC 0 200 | COM | 143905107 | 1 | 200 SH | OTHER | 02 | 0 |
| CARPENTER TECHNOLOGY CORP 0 0 | COM | 144285103 | 176 | 5220 SH | DEFINED | 01 | 5220 |
| CARPENTER TECHNOLOGY CORP 10 0 | COM | 144285103 | 165 | 4898 SH | OTHER | 01 | 4888 |
| CARPENTER TECHNOLOGY CORP 0 359 | COM | 144285103 | 12 | 359 SH | OTHER | 02 | 0 |
| CARPENTER TECHNOLOGY CORP 0 0 | COM | 144285103 | 2802 | 83129 SH | SOLE | 02 | 83129 |
| CARPENTER TECHNOLOGY CORP 0 0 | COM | 144285103 | 24 | 700 SH | CALL SOLE | 12 | 700 |
| CARPENTER TECHNOLOGY CORP 0 0 | COM | 144285103 | 34 | 1000 SH | PUT SOLE | 12 | 1000 |
| CARPENTER TECHNOLOGY CORP 0 0 | COM | 144285103 | 0 | 14 SH | SOLE | 12 | 14 |
| CARRIZO OIL & CO INC 0 513 | COM | 144577103 | 12 | 513 SH | OTHER | 02 | 0 |
| CARRIZO OIL & CO INC 0 0 | COM | 144577103 | 5985 | 250000 SH | PUT SOLE | 02 | 250000 |
| CARRIZO OIL & CO INC 0 0 | COM | 144577103 | 5124 | 214030 SH | SOLE | 02 | 214030 |
| CARRIZO OIL & CO INC 0 0 | COM | 144577103 | 29 | 1200 SH | CALL SOLE | 12 | 1200 |
| CARRIZO OIL & CO INC 0 0 | COM | 144577103 | 24 | 1000 SH | PUT SOLE | 12 | 1000 |

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|----------------------------|---------------|-----------|--------|------------|-----------|----|---------|--|--|
| 0 | 0 | | | | | | | | |
| CARRIZO OIL & CO INC | COM | 144577103 | 4 | 148 SH | SOLE | 12 | 148 | | |
| 0 | 0 | | | | | | | | |
| CARTER INC | COM | 146229109 | 1 | 40 SH | DEFINED | 01 | 40 | | |
| 0 | 0 | | | | | | | | |
| CARTER INC | COM | 146229109 | 3 | 104 SH | OTHER | 02 | 0 | | |
| 0 | 104 | | | | | | | | |
| CARTER INC | COM | 146229109 | 71 | 2695 SH | SOLE | 02 | 2695 | | |
| 0 | 0 | | | | | | | | |
| CASCADE CORP | COM | 147195101 | 2 | 60 SH | OTHER | 02 | 0 | | |
| 0 | 60 | | | | | | | | |
| CASCADE CORP | COM | 147195101 | 89 | 2793 SH | SOLE | 02 | 2793 | | |
| 0 | 0 | | | | | | | | |
| CASELLA WASTE SYS INC | CL A | 147448104 | 2 | 521 SH | SOLE | 02 | 521 | | |
| 0 | 0 | | | | | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 165 | 3942 SH | DEFINED | 01 | 3942 | | |
| 0 | 0 | | | | | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 193 | 4632 SH | OTHER | 01 | 3015 | | |
| 112 | 1505 | | | | | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 489 | 11717 SH | OTHER | 02 | 0 | | |
| 0 | 11717 | | | | | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 1603 | 38394 SH | SOLE | 02 | 38394 | | |
| 0 | 0 | | | | | | | | |
| CASTLE A M & CO | COM | 148411101 | 2928 | 220961 SH | DEFINED | 01 | 220961 | | |
| 0 | 0 | | | | | | | | |
| CASTLE A M & CO | COM | 148411101 | 7357 | 555240 SH | OTHER | 01 | 0 | | |
| 555240 | 0 | | | | | | | | |
| CASTLE A M & CO | COM | 148411101 | 2 | 176 SH | SOLE | 02 | 176 | | |
| 0 | 0 | | | | | | | | |
| CASUAL MALE RETAIL GRP INC | COM NEW | 148711302 | 817 | 200276 SH | DEFINED | 01 | 200276 | | |
| 0 | 0 | | | | | | | | |
| CASUAL MALE RETAIL GRP INC | COM NEW | 148711302 | 3 | 854 SH | SOLE | 02 | 854 | | |
| 0 | 0 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 61 | 775 SH | DEFINED | 28 | 775 | | |
| 0 | 0 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 101249 | 1286843 SH | DEFINED | 01 | 1286843 | | |
| 0 | 0 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 57773 | 734280 SH | OTHER | 01 | 180547 | | |
| 280704 | 273029 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 108 | 1370 SH | OTHER | 28 | 0 | | |
| 1370 | 0 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 2258 | 28700 SH | PUT OTHER | 02 | 0 | | |
| 0 | 28700 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 205856 | 2616366 SH | OTHER | 02 | 0 | | |
| 0 | 2616366 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 2976 | 37821 SH | OTHER | 06 | 37821 | | |
| 0 | 0 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 2321 | 29500 SH | CALL SOLE | 02 | 29500 | | |
| 0 | 0 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 79939 | 1016000 SH | PUT SOLE | 02 | 1016000 | | |
| 0 | 0 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 11362 | 144402 SH | SOLE | 02 | 144402 | | |
| 0 | 0 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 11212 | 142500 SH | CALL SOLE | 12 | 142500 | | |
| 0 | 0 | | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 3360 | 42700 SH | PUT SOLE | 12 | 42700 | | |
| 0 | 0 | | | | | | | | |
| CATHAY GENERAL BANCORP | COM | 149150104 | 737 | 61960 SH | SOLE | 02 | 61960 | | |
| 0 | 0 | | | | | | | | |
| CATO CORP NEW | CL A | 149205106 | 1 | 41 SH | OTHER | 02 | 0 | | |
| 0 | 41 | | | | | | | | |
| CATO CORP NEW | CL A | 149205106 | 12 | 462 SH | SOLE | 02 | 462 | | |
| 0 | 0 | | | | | | | | |
| CAVCO INDS INC DEL | COM | 149568107 | 2 | 50 SH | OTHER | 02 | 0 | | |
| 0 | 50 | | | | | | | | |
| CBEYOND INC | COM | 149847105 | 228 | 17750 SH | DEFINED | 01 | 17750 | | |
| 0 | 0 | | | | | | | | |
| CBEYOND INC | COM | 149847105 | 34 | 2650 SH | OTHER | 02 | 0 | | |
| 0 | 2650 | | | | | | | | |
| CBEYOND INC | COM | 149847105 | 6 | 487 SH | SOLE | 02 | 487 | | |
| 0 | 0 | | | | | | | | |
| CEDAR FAIR L P | DEPOSITRY UNI | 150185106 | 4076 | 307620 SH | DEFINED | 01 | 8360 | | |
| 0 | 299260 | | | | | | | | |
| CEDAR FAIR L P | DEPOSITRY UNI | 150185106 | 10 | 740 SH | OTHER | 01 | 0 | | |
| 0 | 740 | | | | | | | | |
| CEDAR FAIR L P | DEPOSITRY UNI | 150185106 | 82 | 6196 SH | OTHER | 02 | 0 | | |
| 0 | 6196 | | | | | | | | |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 1 | 160 SH | OTHER | 02 | 0 | | |
| 0 | 160 | | | | | | | | |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 222 | 36517 SH | SOLE | 02 | 36517 | | |
| 0 | 0 | | | | | | | | |
| CEL-SCI CORP | COM NEW | 150837409 | 10 | 15670 SH | OTHER | 02 | 0 | | |
| 0 | 15670 | | | | | | | | |
| CELADON GROUP INC | COM | 150838100 | 2 | 138 SH | OTHER | 02 | 0 | | |
| 0 | 138 | | | | | | | | |

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|--|--------------|-----------|-------|------------|-----------|----|---------|
| CELADON GROUP INC 0 0 | COM | 150838100 | 14 | 994 SH | SOLE | 02 | 994 |
| CELANESE CORP DEL 200 0 | COM SER A | 150870103 | 37 | 1140 SH | DEFINED | 28 | 940 |
| CELANESE CORP DEL 0 0 | COM SER A | 150870103 | 40912 | 1274522 SH | DEFINED | 01 | 1274522 |
| CELANESE CORP DEL 126622 107835 | COM SER A | 150870103 | 9029 | 281290 SH | OTHER | 01 | 46833 |
| CELANESE CORP DEL 55175 0 | COM SER A | 150870103 | 1771 | 55175 SH | OTHER | 28 | 0 |
| CELANESE CORP DEL 0 139616 | COM SER A | 150870103 | 4482 | 139616 SH | OTHER | 02 | 0 |
| CELANESE CORP DEL 0 0 | COM SER A | 150870103 | 4807 | 149753 SH | SOLE | 02 | 149753 |
| CELANESE CORP DEL 0 0 | COM | 150870103 | 6 | 200 SH | CALL SOLE | 12 | 200 |
| CELANESE CORP DEL 0 0 | COM | 150870103 | 3 | 100 SH | PUT SOLE | 12 | 100 |
| CELL THERAPEUTICS INC 0 0 | COM NO PAR | 150934503 | 95 | 246166 SH | DEFINED | 01 | 246166 |
| CELL THERAPEUTICS INC 0 0 | COM NO PAR | 150934503 | 0 | 249 SH | OTHER | 01 | 249 |
| CELL THERAPEUTICS INC 0 1200 | COM NO PAR | 150934503 | 0 | 1200 SH | OTHER | 02 | 0 |
| CELL THERAPEUTICS INC 0 0 | COM NO PAR | 150934503 | 5 | 13099 SH | OTHER | 06 | 13099 |
| CELL THERAPEUTICS INC 0 0 | COM NO PAR | 150934503 | 4 | 9871 SH | SOLE | 02 | 9871 |
| CELGENE CORP 0 0 | COM | 151020104 | 279 | 4848 SH | DEFINED | 28 | 4848 |
| CELGENE CORP 0 0 | COM | 151020104 | 21530 | 373711 SH | DEFINED | 01 | 373711 |
| CELGENE CORP 44715 133508 | COM | 151020104 | 10829 | 187964 SH | OTHER | 01 | 9741 |
| CELGENE CORP 1200 0 | COM | 151020104 | 69 | 1200 SH | OTHER | 28 | 0 |
| CELGENE CORP 0 647163 | COM | 151020104 | 37283 | 647163 SH | OTHER | 02 | 0 |
| CELGENE CORP 0 0 | COM | 151020104 | 412 | 7155 SH | OTHER | 06 | 7155 |
| CELGENE CORP 0 0 | COM | 151020104 | 0 | 4 SH | OTHER | 14 | 4 |
| CELGENE CORP 0 0 | COM | 151020104 | 9356 | 162400 SH | CALL SOLE | 02 | 162400 |
| CELGENE CORP 0 0 | COM | 151020104 | 9650 | 167500 SH | PUT SOLE | 02 | 167500 |
| CELGENE CORP 0 0 | COM | 151020104 | 10348 | 179627 SH | SOLE | 02 | 179627 |
| CELGENE CORP 0 0 | COM | 151020104 | 1965 | 34100 SH | CALL SOLE | 12 | 34100 |
| CELGENE CORP 0 0 | COM | 151020104 | 1002 | 17400 SH | PUT SOLE | 12 | 17400 |
| CELGENE CORP 0 0 | COM | 151020104 | 143 | 2478 SH | SOLE | 12 | 2478 |
| CELLU TISSUE HLDGS INC 0 0 | COM | 151169109 | 133 | 11161 SH | SOLE | 02 | 11161 |
| CEMEX SAB DE CV 0 0 | SPON ADR NEW | 151290889 | 4 | 472 SH | DEFINED | 28 | 472 |
| CEMEX SAB DE CV 81779 0 | SPON ADR NEW | 151290889 | 2120 | 249333 SH | DEFINED | 01 | 167554 |
| CEMEX SAB DE CV 114385 261130 | SPON ADR NEW | 151290889 | 3192 | 375515 SH | OTHER | 01 | 0 |
| CEMEX SAB DE CV 0 30448 | SPON ADR NEW | 151290889 | 259 | 30448 SH | OTHER | 02 | 0 |
| CEMEX SAB DE CV 0 0 | SPON ADR NEW | 151290889 | 809 | 95224 SH | OTHER | 06 | 95224 |
| CEMEX SAB DE CV 0 0 | SPON ADR NEW | 151290889 | 2150 | 252955 SH | SOLE | 02 | 252955 |
| CENTER BANCORP INC 0 0 | COM | 151408101 | 11 | 1379 SH | SOLE | 02 | 1379 |
| CENTRAL EUROPEAN DIST CORP 0 0 | COM | 153435102 | 914 | 40972 SH | DEFINED | 01 | 40972 |
| CENTRAL EUROPEAN DIST CORP 0 0 | COM | 153435102 | 0 | 2 SH | OTHER | 01 | 2 |
| CENTRAL EUROPEAN DIST CORP 0 11609 | COM | 153435102 | 259 | 11609 SH | OTHER | 02 | 0 |
| CENTRAL EUROPEAN DIST CORP 0 0 | COM | 153435102 | 357 | 16000 SH | SOLE | 02 | 16000 |
| CENTRAL EUROPE & RUSSIA FD I 0 0 | COM | 153436100 | 22 | 600 SH | DEFINED | 01 | 600 |
| CENTRAL EUROPE & RUSSIA FD I 0 6309 | COM | 153436100 | 236 | 6309 SH | OTHER | 02 | 0 |
| CENTRAL FD CDA LTD 0 0 | CL A | 153501101 | 3364 | 202612 SH | DEFINED | 01 | 202612 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 1055 | 63564 SH | OTHER | 01 | 11822 |

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|--|------------|-----------|-------|------------|-----------|----|---------|
| CERNER CORP 40366 0 | COM | 156782104 | 27882 | 331967 SH | DEFINED | 01 | 291601 |
| CERNER CORP 87429 87486 | COM | 156782104 | 14691 | 174915 SH | OTHER | 01 | 0 |
| CERNER CORP 930 0 | COM | 156782104 | 78 | 930 SH | OTHER | 28 | 0 |
| CERNER CORP 0 66193 | COM | 156782104 | 5560 | 66193 SH | OTHER | 02 | 0 |
| CERNER CORP 0 0 | COM | 156782104 | 69 | 824 SH | OTHER | 06 | 824 |
| CERNER CORP 0 0 | COM | 156782104 | 791 | 9412 SH | SOLE | 02 | 9412 |
| CERNER CORP 0 0 | COM | 156782104 | 84 | 1000 SH | CALL SOLE | 12 | 1000 |
| CERNER CORP 0 0 | COM | 156782104 | 336 | 4000 SH | PUT SOLE | 12 | 4000 |
| CERNER CORP 0 0 | COM | 156782104 | 76 | 908 SH | SOLE | 12 | 908 |
| CERUS CORP 0 2200 | COM | 157085101 | 8 | 2200 SH | OTHER | 02 | 0 |
| CERUS CORP 0 0 | COM | 157085101 | 3 | 804 SH | SOLE | 02 | 804 |
| CEVA INC 0 0 | COM | 157210105 | 25 | 1766 SH | SOLE | 02 | 1766 |
| CHARLES RIV LABS INTL INC 2150 0 | COM | 159864107 | 1265 | 38145 SH | DEFINED | 01 | 35995 |
| CHARLES RIV LABS INTL INC 3245 2350 | COM | 159864107 | 185 | 5595 SH | OTHER | 01 | 0 |
| CHARLES RIV LABS INTL INC 0 1076 | COM | 159864107 | 36 | 1076 SH | OTHER | 02 | 0 |
| CHARLES RIV LABS INTL INC 0 0 | COM | 159864107 | 175 | 5284 SH | SOLE | 02 | 5284 |
| CHARMING SHOPPES INC 0 0 | COM | 161133103 | 6 | 1665 SH | DEFINED | 01 | 1665 |
| CHARMING SHOPPES INC 0 1007 | COM | 161133103 | 4 | 1007 SH | OTHER | 02 | 0 |
| CHARMING SHOPPES INC 0 0 | COM | 161133103 | 1150 | 326599 SH | SOLE | 01 | 326599 |
| CHARMING SHOPPES INC 0 0 | COM | 161133103 | 341 | 96877 SH | SOLE | 02 | 96877 |
| CHECKPOINT SYS INC 0 0 | COM | 162825103 | 7 | 331 SH | DEFINED | 01 | 331 |
| CHECKPOINT SYS INC 0 43 | COM | 162825103 | 1 | 43 SH | OTHER | 02 | 0 |
| CHECKPOINT SYS INC 0 0 | COM | 162825103 | 542 | 26651 SH | SOLE | 02 | 26651 |
| CHEESECAKE FACTORY INC 0 0 | COM | 163072101 | 2 | 80 SH | DEFINED | 01 | 80 |
| CHEESECAKE FACTORY INC 0 3633 | COM | 163072101 | 96 | 3633 SH | OTHER | 02 | 0 |
| CHEESECAKE FACTORY INC 0 0 | COM | 163072101 | 1231 | 46522 SH | SOLE | 02 | 46522 |
| CHEESECAKE FACTORY INC 0 0 | COM | 163072101 | 19 | 700 SH | CALL SOLE | 12 | 700 |
| CHEESECAKE FACTORY INC 0 0 | COM | 163072101 | 48 | 1800 SH | PUT SOLE | 12 | 1800 |
| CHELSEA THERAPEUTICS INTL LT 0 0 | COM | 163428105 | 316 | 61700 SH | CALL SOLE | 02 | 61700 |
| CHELSEA THERAPEUTICS INTL LT 0 0 | COM | 163428105 | 927 | 181000 SH | PUT SOLE | 02 | 181000 |
| CHELSEA THERAPEUTICS INTL LT 0 0 | COM | 163428105 | 93 | 18171 SH | SOLE | 02 | 18171 |
| CHEMICAL FINL CORP 0 0 | COM | 163731102 | 879 | 42574 SH | SOLE | 02 | 42574 |
| CHESAPEAKE ENERGY CORP 0 0 | COM | 165167107 | 15190 | 670642 SH | DEFINED | | 670642 |
| CHESAPEAKE ENERGY CORP 0 0 | COM | 165167107 | 4211 | 185912 SH | DEFINED | 01 | 185912 |
| CHESAPEAKE ENERGY CORP 12670 38396 | COM | 165167107 | 3394 | 149846 SH | OTHER | 01 | 98780 |
| CHESAPEAKE ENERGY CORP 0 874809 | COM | 165167107 | 19814 | 874809 SH | OTHER | 02 | 0 |
| CHESAPEAKE ENERGY CORP 0 0 | COM | 165167107 | 210 | 9288 SH | OTHER | 06 | 9288 |
| CHESAPEAKE ENERGY CORP 0 0 | COM | 165167107 | 28695 | 1266900 SH | PUT SOLE | 02 | 1266900 |
| CHESAPEAKE ENERGY CORP 0 0 | COM | 165167107 | 15498 | 684227 SH | SOLE | 02 | 684227 |
| CHESAPEAKE ENERGY CORP 0 0 | COM | 165167107 | 1665 | 73500 SH | CALL SOLE | 12 | 73500 |
| CHESAPEAKE ENERGY CORP 0 0 | COM | 165167107 | 1968 | 86900 SH | PUT SOLE | 12 | 86900 |
| CHESAPEAKE ENERGY CORP 0 7031 | PFD CONV | 165167842 | 605 | 7031 SH | OTHER | 02 | 0 |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 92 | 5649 SH | SOLE | 02 | 5649 |

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|--|---------------|-----------|-------|------------|-----------|----|---------|
| CHINDEX INTERNATIONAL INC 0 0 | COM | 169467107 | 4 | 280 SH | SOLE | 02 | 280 |
| CHINA MED TECHNOLOGIES INC 0 0 | SPONSORED ADR | 169483104 | 6 | 442 SH | DEFINED | 01 | 442 |
| CHINA MED TECHNOLOGIES INC 0 10328 | SPONSORED ADR | 169483104 | 134 | 10328 SH | OTHER | 02 | 0 |
| CHINA MED TECHNOLOGIES INC 0 0 | SPONSORED ADR | 169483104 | 12056 | 928099 SH | SOLE | 02 | 928099 |
| CHIPOTLE MEXICAN GRILL INC 226 5 | COM | 169656105 | 1960 | 11393 SH | DEFINED | 01 | 11162 |
| CHIPOTLE MEXICAN GRILL INC 0 495 | COM | 169656105 | 85 | 495 SH | OTHER | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC 0 121746 | COM | 169656105 | 20940 | 121746 SH | OTHER | 02 | 0 |
| CHIPOTLE MEXICAN GRILL INC 0 0 | COM | 169656105 | 3548 | 20628 SH | SOLE | 02 | 20628 |
| CHOICE HOTELS INTL INC 0 0 | COM | 169905106 | 11 | 300 SH | DEFINED | 01 | 300 |
| CHOICE HOTELS INTL INC 0 260 | COM | 169905106 | 9 | 260 SH | OTHER | 02 | 0 |
| CHOICE HOTELS INTL INC 0 0 | COM | 169905106 | 11 | 306 SH | SOLE | 02 | 306 |
| CHIQUITA BRANDS INTL INC 0 0 | COM | 170032809 | 23 | 1705 SH | DEFINED | 01 | 1705 |
| CHIQUITA BRANDS INTL INC 0 1350 | COM | 170032809 | 18 | 1350 SH | OTHER | 02 | 0 |
| CHIQUITA BRANDS INTL INC 0 0 | COM | 170032809 | 2653 | 200398 SH | SOLE | 02 | 200398 |
| CHIQUITA BRANDS INTL INC 0 0 | COM | 170032809 | 12 | 900 SH | CALL SOLE | 12 | 900 |
| CHIQUITA BRANDS INTL INC 0 0 | COM | 170032809 | 13 | 1000 SH | PUT SOLE | 12 | 1000 |
| CHIQUITA BRANDS INTL INC 0 0 | COM | 170032809 | 0 | 30 SH | SOLE | 12 | 30 |
| CHRISTOPHER & BANKS CORP 0 0 | COM | 171046105 | 3 | 405 SH | SOLE | 02 | 405 |
| CHUBB CORP 0 0 | COM | 171232101 | 1503 | 26375 SH | DEFINED | 28 | 26375 |
| CHUBB CORP 0 0 | COM | 171232101 | 90254 | 1583675 SH | DEFINED | 01 | 1583675 |
| CHUBB CORP 157238 200489 | COM | 171232101 | 22132 | 388347 SH | OTHER | 01 | 30620 |
| CHUBB CORP 1600 0 | COM | 171232101 | 91 | 1600 SH | OTHER | 28 | 0 |
| CHUBB CORP 0 816095 | COM | 171232101 | 46509 | 816095 SH | OTHER | 02 | 0 |
| CHUBB CORP 0 0 | COM | 171232101 | 10772 | 189023 SH | SOLE | 02 | 189023 |
| CHUBB CORP 0 0 | COM | 171232101 | 171 | 3000 SH | CALL SOLE | 12 | 3000 |
| CHUBB CORP 0 0 | COM | 171232101 | 114 | 2000 SH | PUT SOLE | 12 | 2000 |
| CHURCH & DWIGHT INC 0 0 | COM | 171340102 | 23 | 350 SH | DEFINED | 28 | 350 |
| CHURCH & DWIGHT INC 49500 0 | COM | 171340102 | 16539 | 254685 SH | DEFINED | 01 | 205185 |
| CHURCH & DWIGHT INC 8940 142639 | COM | 171340102 | 9844 | 151579 SH | OTHER | 01 | 0 |
| CHURCH & DWIGHT INC 500 2000 | COM | 171340102 | 162 | 2500 SH | OTHER | 28 | 0 |
| CHURCH & DWIGHT INC 0 9453 | COM | 171340102 | 614 | 9453 SH | OTHER | 02 | 0 |
| CHURCH & DWIGHT INC 0 0 | COM | 171340102 | 52 | 794 SH | SOLE | 02 | 794 |
| CHURCHILL DOWNS INC 0 345 | COM | 171484108 | 12 | 345 SH | OTHER | 02 | 0 |
| CHURCHILL DOWNS INC 0 0 | COM | 171484108 | 8 | 225 SH | SOLE | 02 | 225 |
| CIENA CORP 0 0 | COM NEW | 171779309 | 67 | 4310 SH | DEFINED | 01 | 4310 |
| CIENA CORP 0 350096 | COM NEW | 171779309 | 5451 | 350096 SH | OTHER | 02 | 0 |
| CIENA CORP 0 0 | COM NEW | 171779309 | 5302 | 340496 SH | SOLE | 01 | 340496 |
| CIENA CORP 0 0 | COM | 171779309 | 26211 | 1683400 SH | CALL SOLE | 02 | 1683400 |
| CIENA CORP 0 0 | COM | 171779309 | 5558 | 357000 SH | PUT SOLE | 02 | 357000 |
| CIENA CORP 0 0 | COM NEW | 171779309 | 418 | 26861 SH | SOLE | 02 | 26861 |
| CIENA CORP 0 0 | COM | 171779309 | 106 | 6800 SH | CALL SOLE | 12 | 6800 |
| CIENA CORP 0 0 | COM | 171779309 | 1246 | 80000 SH | PUT SOLE | 12 | 80000 |
| CIENA CORP 0 0 | COM NEW | 171779309 | 1045 | 67103 SH | SOLE | 12 | 67103 |

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|-------------------------|------------------------|-----------|-------|----------|----|------------|----|----------|--|
| 0 | 0 | | | | | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 20 | 295 | SH | DEFINED | 28 | 295 | |
| 0 | 0 | | | | | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 7017 | 106020 | SH | DEFINED | 01 | 73983 | |
| 19442 | 12595 | | | | | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 1716 | 25934 | SH | OTHER | 01 | 0 | |
| 0 | 25934 | | | | | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 1233 | 18624 | SH | OTHER | 02 | 0 | |
| 0 | 18624 | | | | | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 2647 | 40000 | SH | CALL SOLE | 02 | 40000 | |
| 0 | 0 | | | | | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 1959 | 29596 | SH | SOLE | 02 | 29596 | |
| 0 | 0 | | | | | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 40 | 600 | SH | CALL SOLE | 12 | 600 | |
| 0 | 0 | | | | | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 457 | 6900 | SH | PUT SOLE | 12 | 6900 | |
| 0 | 0 | | | | | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 354 | 5353 | SH | SOLE | 12 | 5353 | |
| 0 | 0 | | | | | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 8 | 3090 | SH | DEFINED | 01 | 1950 | |
| 1140 | 0 | | | | | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 30 | 11050 | SH | OTHER | 01 | 0 | |
| 710 | 10340 | | | | | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 42 | 15686 | SH | OTHER | 02 | 0 | |
| 0 | 15686 | | | | | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 0 | 2 | SH | OTHER | 14 | 2 | |
| 0 | 0 | | | | | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 747 | 279630 | SH | SOLE | 02 | 279630 | |
| 0 | 0 | | | | | | | | |
| CINCINNATI BELL INC NEW | PFD CV DEP1/2171871403 | | 9 | 220 | SH | OTHER | 02 | 0 | |
| 0 | 220 | | | | | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 1923 | 66692 | SH | DEFINED | 01 | 66692 | |
| 0 | 0 | | | | | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 275 | 9544 | SH | OTHER | 01 | 2564 | |
| 5678 | 1302 | | | | | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 2179 | 75615 | SH | OTHER | 02 | 0 | |
| 0 | 75615 | | | | | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 4856 | 168487 | SH | SOLE | 02 | 168487 | |
| 0 | 0 | | | | | | | | |
| CIRRUS LOGIC INC | COM | 172755100 | 42 | 2334 | SH | DEFINED | 01 | 2334 | |
| 0 | 0 | | | | | | | | |
| CIRRUS LOGIC INC | COM | 172755100 | 376 | 21052 | SH | OTHER | 02 | 0 | |
| 0 | 21052 | | | | | | | | |
| CIRRUS LOGIC INC | COM | 172755100 | 202 | 11316 | SH | SOLE | 02 | 11316 | |
| 0 | 0 | | | | | | | | |
| CINTAS CORP | COM | 172908105 | 759 | 27563 | SH | DEFINED | 01 | 27563 | |
| 0 | 0 | | | | | | | | |
| CINTAS CORP | COM | 172908105 | 68 | 2454 | SH | OTHER | 01 | 995 | |
| 0 | 1459 | | | | | | | | |
| CINTAS CORP | COM | 172908105 | 1996 | 72445 | SH | OTHER | 02 | 0 | |
| 0 | 72445 | | | | | | | | |
| CINTAS CORP | COM | 172908105 | 119 | 4319 | SH | OTHER | 06 | 4319 | |
| 0 | 0 | | | | | | | | |
| CINTAS CORP | COM | 172908105 | 2207 | 80111 | SH | SOLE | 02 | 80111 | |
| 0 | 0 | | | | | | | | |
| CINTAS CORP | COM | 172908105 | 39 | 1400 | SH | CALL SOLE | 12 | 1400 | |
| 0 | 0 | | | | | | | | |
| CITIZENS & NORTHN CORP | COM | 172922106 | 3 | 217 | SH | SOLE | 02 | 217 | |
| 0 | 0 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 492 | 125951 | SH | DEFINED | 28 | 125951 | |
| 0 | 0 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 75435 | 19292808 | SH | DEFINED | 01 | 19292808 | |
| 0 | 0 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 7483 | 1913848 | SH | OTHER | 01 | 412589 | |
| 594765 | 906494 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 1 | 150 | SH | OTHER | 28 | 0 | |
| 150 | 0 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 1046 | 267500 | SH | CALL OTHER | 02 | 0 | |
| 0 | 267500 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 39076 | 9993829 | SH | OTHER | 02 | 0 | |
| 0 | 9993829 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 30664 | 7842500 | SH | CALL OTHER | 06 | 7842500 | |
| 0 | 0 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 9775 | 2500000 | SH | PUT OTHER | 06 | 2500000 | |
| 0 | 0 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 2859 | 731157 | SH | OTHER | 06 | 731157 | |
| 0 | 0 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 20 | 5000 | SH | OTHER | | 0 | |
| 0 | 5000 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 347 | 88783 | SH | SOLE | 01 | 88783 | |
| 0 | 0 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 9660 | 2470500 | SH | CALL SOLE | 02 | 2470500 | |
| 0 | 0 | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 5083 | 1300000 | SH | PUT SOLE | 02 | 1300000 | |
| 0 | 0 | | | | | | | | |

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|---|------|-------------------|--------|----------|----|-----------|----|----------|
| CITIGROUP INC 0 0 | COM | 172967101 | 117841 | 30138410 | SH | SOLE | 02 | 30138410 |
| CITIGROUP INC 0 0 | COM | 172967101 | 4785 | 1223800 | SH | CALL SOLE | 12 | 1223800 |
| CITIGROUP INC 0 0 | COM | 172967101 | 7749 | 1981800 | SH | PUT SOLE | 12 | 1981800 |
| CITIGROUP INC 0 0 | COM | 172967101 | 6114 | 1563763 | SH | SOLE | 12 | 1563763 |
| CITIGROUP INC 118 2222 | UNIT | 99/99/99172967416 | 323 | 2733 | SH | DEFINED | 01 | 393 |
| CITIGROUP INC 0 137 | UNIT | 99/99/99172967416 | 16 | 137 | SH | OTHER | 01 | 0 |
| CITIGROUP INC 0 14205 | UNIT | 99/99/99172967416 | 1677 | 14205 | SH | OTHER | 02 | 0 |
| CITIGROUP INC 0 0 | UNIT | 99/99/99172967416 | 52187 | 442111 | SH | SOLE | 02 | 442111 |
| CITIZENS REPUBLIC BANCORP IN 0 48276 | COM | 174420109 | 43 | 48276 | SH | OTHER | 02 | 0 |
| CITIZENS REPUBLIC BANCORP IN 0 0 | COM | 174420109 | 949 | 1053819 | SH | SOLE | 02 | 1053819 |
| CITIZENS HLDG CO MISS 0 0 | COM | 174715102 | 12 | 620 | SH | SOLE | 02 | 620 |
| CITIZENS INC 0 0 | CL A | 174740100 | 5 | 734 | SH | SOLE | 02 | 734 |
| CITRIX SYS INC 670 0 | COM | 177376100 | 755 | 11066 | SH | DEFINED | 01 | 10396 |
| CITRIX SYS INC 340 3600 | COM | 177376100 | 269 | 3940 | SH | OTHER | 01 | 0 |
| CITRIX SYS INC 0 11313 | COM | 177376100 | 772 | 11313 | SH | OTHER | 02 | 0 |
| CITRIX SYS INC 0 0 | COM | 177376100 | 50 | 729 | SH | OTHER | 06 | 729 |
| CITRIX SYS INC 0 0 | COM | 177376100 | 11464 | 167994 | SH | SOLE | 01 | 167994 |
| CITRIX SYS INC 0 0 | COM | 177376100 | 2539 | 37200 | SH | CALL SOLE | 02 | 37200 |
| CITRIX SYS INC 0 0 | COM | 177376100 | 15702 | 230100 | SH | PUT SOLE | 02 | 230100 |
| CITRIX SYS INC 0 0 | COM | 177376100 | 1723 | 25246 | SH | SOLE | 02 | 25246 |
| CITRIX SYS INC 0 0 | COM | 177376100 | 1262 | 18500 | SH | CALL SOLE | 12 | 18500 |
| CITRIX SYS INC 0 0 | COM | 177376100 | 908 | 13300 | SH | PUT SOLE | 12 | 13300 |
| CITRIX SYS INC 0 0 | COM | 177376100 | 173 | 2539 | SH | SOLE | 12 | 2539 |
| CITY HLDG CO 0 40 | COM | 177835105 | 1 | 40 | SH | OTHER | 02 | 0 |
| CITY HLDG CO 0 0 | COM | 177835105 | 6 | 211 | SH | SOLE | 02 | 211 |
| CITY NATL CORP 0 0 | COM | 178566105 | 839 | 15803 | SH | DEFINED | 01 | 15803 |
| CITY NATL CORP 45656 0 | COM | 178566105 | 2619 | 49349 | SH | OTHER | 01 | 3693 |
| CITY NATL CORP 0 13156 | COM | 178566105 | 698 | 13156 | SH | OTHER | 02 | 0 |
| CITY NATL CORP 0 0 | COM | 178566105 | 2738 | 51591 | SH | SOLE | 02 | 51591 |
| CLARCOR INC 0 0 | COM | 179895107 | 365 | 9450 | SH | DEFINED | 01 | 9450 |
| CLARCOR INC 2024 6000 | COM | 179895107 | 310 | 8024 | SH | OTHER | 01 | 0 |
| CLARCOR INC 0 347 | COM | 179895107 | 13 | 347 | SH | OTHER | 02 | 0 |
| CLARCOR INC 0 0 | COM | 179895107 | 30 | 783 | SH | SOLE | 02 | 783 |
| CLARIENT INC 0 0 | COM | 180489106 | 4 | 1193 | SH | SOLE | 02 | 1193 |
| CLARUS CORP 0 0 | COM | 182707109 | 1377 | 210200 | SH | DEFINED | 01 | 210200 |
| CLAUDE RES INC 0 0 | COM | 182873109 | 1 | 600 | SH | SOLE | 02 | 600 |
| CLEAN HARBORS INC 0 47830 | COM | 184496107 | 3240 | 47830 | SH | OTHER | 02 | 0 |
| CLEAN HARBORS INC 0 0 | COM | 184496107 | 941 | 13882 | SH | SOLE | 02 | 13882 |
| CLEAN ENERGY FUELS CORP 0 0 | COM | 184499101 | 466 | 32800 | SH | DEFINED | 01 | 32800 |
| CLEAN ENERGY FUELS CORP 0 254198 | COM | 184499101 | 3612 | 254198 | SH | OTHER | 02 | 0 |
| CLEAN ENERGY FUELS CORP 0 0 | COM | 184499101 | 91 | 6413 | SH | OTHER | 06 | 6413 |
| CLEAN ENERGY FUELS CORP 0 0 | COM | 184499101 | 177 | 12465 | SH | SOLE | 02 | 12465 |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 887 | 43500 | SH | DEFINED | 01 | 43500 |

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|---|--------------|-----------|-------|---------------|---------|----|--------|
| COCA COLA ENTERPRISES INC 0 0 | COM | 191219104 | 9694 | 312706 SH | SOLE | 02 | 312706 |
| COCA COLA ENTERPRISES INC 0 0 | COM | 191219104 | 93 | 3000 SH PUT | SOLE | 12 | 3000 |
| COCA COLA ENTERPRISES INC 0 0 | COM | 191219104 | 33 | 1049 SH | SOLE | 12 | 1049 |
| COCA COLA ENTERPRISES INC 0 0 | COM | 191219104 | 10850 | 350000 SH | SOLE | 24 | 350000 |
| COCA COLA FEMSA S A B DE C V 0 750 | SPON ADR REP | 191241108 | 665 | 8497 SH | DEFINED | 01 | 7747 |
| COCA COLA FEMSA S A B DE C V 0 6272 | SPON ADR REP | 191241108 | 491 | 6272 SH | OTHER | 01 | 0 |
| COCA COLA FEMSA S A B DE C V 0 16842 | SPON ADR REP | 191241108 | 1317 | 16842 SH | OTHER | 02 | 0 |
| COCA COLA FEMSA S A B DE C V 0 0 | SPON ADR REP | 191241108 | 546 | 6975 SH | SOLE | 02 | 6975 |
| CODEXIS INC 0 0 | COM | 192005106 | 1 | 127 SH | SOLE | 02 | 127 |
| CODORUS VY BANCORP INC 0 17209 | COM | 192025104 | 144 | 17209 SH | OTHER | 02 | 0 |
| COEUR D ALENE MINES CORP IDA 0 0 | COM NEW | 192108504 | 449 | 22533 SH | DEFINED | 01 | 22533 |
| COEUR D ALENE MINES CORP IDA 0 0 | COM NEW | 192108504 | 6 | 300 SH | OTHER | 01 | 300 |
| COEUR D ALENE MINES CORP IDA 0 2278 | COM NEW | 192108504 | 45 | 2278 SH | OTHER | 02 | 0 |
| COEUR D ALENE MINES CORP IDA 0 0 | COM NEW | 192108504 | 29 | 1447 SH | OTHER | 06 | 1447 |
| COEUR D ALENE MINES CORP IDA 0 0 | COM | 192108504 | 20 | 1000 SH CALL | SOLE | 02 | 1000 |
| COEUR D ALENE MINES CORP IDA 0 0 | COM NEW | 192108504 | 1636 | 82133 SH | SOLE | 02 | 82133 |
| COEUR D ALENE MINES CORP IDA 0 0 | COM | 192108504 | 173 | 8700 SH CALL | SOLE | 12 | 8700 |
| COEUR D ALENE MINES CORP IDA 0 0 | COM | 192108504 | 64 | 3200 SH PUT | SOLE | 12 | 3200 |
| COGNEX CORP 0 160 | COM | 192422103 | 11 | 408 SH | DEFINED | 01 | 248 |
| COGNEX CORP 0 7210 | COM | 192422103 | 193 | 7210 SH | OTHER | 01 | 0 |
| COGNEX CORP 0 1154 | COM | 192422103 | 31 | 1154 SH | OTHER | 02 | 0 |
| COGNEX CORP 0 0 | COM | 192422103 | 261 | 9733 SH | SOLE | 02 | 9733 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 0 | CL A | 192446102 | 4 | 55 SH | DEFINED | 28 | 55 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 0 | CL A | 192446102 | 3806 | 59035 SH | DEFINED | 01 | 59035 |
| COGNIZANT TECHNOLOGY SOLUTIO 14256 34413 | CL A | 192446102 | 3177 | 49282 SH | OTHER | 01 | 613 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 81411 | CL A | 192446102 | 5249 | 81411 SH | OTHER | 02 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 0 | CL A | 192446102 | 43 | 660 SH | OTHER | 06 | 660 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 50530 | CL A | 192446102 | 3258 | 50530 SH | OTHER | | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 0 | COM | 192446102 | 1663 | 25800 SH CALL | SOLE | 02 | 25800 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 0 | COM | 192446102 | 1663 | 25800 SH PUT | SOLE | 02 | 25800 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 0 | CL A | 192446102 | 2398 | 37196 SH | SOLE | 02 | 37196 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 0 | COM | 192446102 | 232 | 3600 SH CALL | SOLE | 12 | 3600 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 0 | COM | 192446102 | 110 | 1700 SH PUT | SOLE | 12 | 1700 |
| COGO GROUP INC 0 0 | COM | 192448108 | 1 | 115 SH | DEFINED | 01 | 115 |
| COGO GROUP INC 0 0 | COM | 192448108 | 16 | 2533 SH | SOLE | 02 | 2533 |
| COHERENT INC 0 0 | COM | 192479103 | 12 | 293 SH | DEFINED | 01 | 293 |
| COHERENT INC 0 1080 | COM | 192479103 | 43 | 1080 SH | OTHER | 02 | 0 |
| COHERENT INC 0 0 | COM | 192479103 | 1248 | 31199 SH | SOLE | 02 | 31199 |
| COHU INC 0 1565 | COM | 192576106 | 20 | 1565 SH | OTHER | 02 | 0 |
| COHU INC 0 0 | COM | 192576106 | 13 | 1047 SH | SOLE | 02 | 1047 |
| COLDWATER CREEK INC 0 256 | COM | 193068103 | 1 | 256 SH | OTHER | 02 | 0 |
| COLDWATER CREEK INC 0 0 | COM | 193068103 | 24 | 4494 SH | SOLE | 02 | 4494 |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 20 | 1188 SH | OTHER | 02 | 0 |

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|--|---------------|-----------|-------|-----------|-----------|----|--------|
| COMMERCIAL METALS CO 0 0 | COM | 201723103 | 10 | 685 SH | OTHER | 06 | 685 |
| COMMERCIAL METALS CO 0 0 | COM | 201723103 | 65 | 4500 SH | CALL SOLE | 02 | 4500 |
| COMMERCIAL METALS CO 0 0 | COM | 201723103 | 65 | 4500 SH | PUT SOLE | 02 | 4500 |
| COMMERCIAL METALS CO 0 0 | COM | 201723103 | 3366 | 232326 SH | SOLE | 02 | 232326 |
| COMMERCIAL VEH GROUP INC 0 119 | COM | 202608105 | 1 | 119 SH | OTHER | 02 | 0 |
| COMMERCIAL VEH GROUP INC 0 0 | COM | 202608105 | 5 | 478 SH | SOLE | 02 | 478 |
| COMMONWEALTH BANKSHARES INC 0 3210 | COM | 202736104 | 8 | 3210 SH | OTHER | 02 | 0 |
| COMMONWEALTH REIT 0 0 | COM SH BEN IN | 203233101 | 104 | 4071 SH | DEFINED | 01 | 4071 |
| COMMONWEALTH REIT 0 17514 | COM SH BEN IN | 203233101 | 448 | 17514 SH | OTHER | 02 | 0 |
| COMMONWEALTH REIT 0 0 | COM SH BEN IN | 203233101 | 527 | 20571 SH | SOLE | 02 | 20571 |
| COMMONWEALTH REIT 0 16000 | 6.50% PFD CUM | 203233408 | 356 | 16000 SH | OTHER | 02 | 0 |
| COMMSCOPE INC 2061 7799 | COM | 203372107 | 1772 | 74625 SH | DEFINED | 01 | 64765 |
| COMMSCOPE INC 0 4579 | COM | 203372107 | 109 | 4579 SH | OTHER | 01 | 0 |
| COMMSCOPE INC 0 306 | COM | 203372107 | 7 | 306 SH | OTHER | 02 | 0 |
| COMMSCOPE INC 0 0 | COM | 203372107 | 154 | 6481 SH | SOLE | 02 | 6481 |
| COMMSCOPE INC 0 0 | COM | 203372107 | 9 | 400 SH | CALL SOLE | 12 | 400 |
| COMMSCOPE INC 0 0 | COM | 203372107 | 123 | 5200 SH | PUT SOLE | 12 | 5200 |
| COMMSCOPE INC 0 0 | COM | 203372107 | 139 | 5842 SH | SOLE | 12 | 5842 |
| COMMUNITY BK SYS INC 0 0 | COM | 203607106 | 60 | 2600 SH | DEFINED | 01 | 2600 |
| COMMUNITY BK SYS INC 0 0 | COM | 203607106 | 163 | 7073 SH | OTHER | 01 | 7073 |
| COMMUNITY BK SYS INC 0 3543 | COM | 203607106 | 82 | 3543 SH | OTHER | 02 | 0 |
| COMMUNITY BK SYS INC 0 0 | COM | 203607106 | 40 | 1753 SH | SOLE | 02 | 1753 |
| COMMUNITY HEALTH SYS INC NEW 0 0 | COM | 203668108 | 1549 | 50000 SH | DEFINED | 08 | 50000 |
| COMMUNITY HEALTH SYS INC NEW 150 200 | COM | 203668108 | 1423 | 45961 SH | DEFINED | 01 | 45611 |
| COMMUNITY HEALTH SYS INC NEW 0 750 | COM | 203668108 | 23 | 750 SH | OTHER | 01 | 0 |
| COMMUNITY HEALTH SYS INC NEW 0 51407 | COM | 203668108 | 1592 | 51407 SH | OTHER | 02 | 0 |
| COMMUNITY HEALTH SYS INC NEW 0 0 | COM | 203668108 | 1287 | 41559 SH | SOLE | 02 | 41559 |
| COMMUNITY HEALTH SYS INC NEW 0 0 | COM | 203668108 | 62 | 2000 SH | CALL SOLE | 12 | 2000 |
| COMMUNITY HEALTH SYS INC NEW 0 0 | COM | 203668108 | 186 | 6000 SH | PUT SOLE | 12 | 6000 |
| COMMUNICATIONS SYS INC 0 8000 | COM | 203900105 | 91 | 8000 SH | OTHER | 02 | 0 |
| COMMUNICATIONS SYS INC 0 0 | COM | 203900105 | 4 | 394 SH | SOLE | 02 | 394 |
| COMMUNITY TR BANCORP INC 0 0 | COM | 204149108 | 7 | 246 SH | SOLE | 02 | 246 |
| COMMVAULT SYSTEMS INC 0 322 | COM | 204166102 | 8 | 322 SH | OTHER | 02 | 0 |
| COMMVAULT SYSTEMS INC 0 0 | COM | 204166102 | 1147 | 44083 SH | SOLE | 02 | 44083 |
| CGG VERITAS 0 233 | SPONSORED ADR | 204386106 | 5 | 233 SH | OTHER | 02 | 0 |
| COMPANHIA ENERGETICA DE MINA 0 0 | SP ADR N-V PF | 204409601 | 1440 | 87907 SH | DEFINED | 01 | 87907 |
| COMPANHIA ENERGETICA DE MINA 2100 0 | SP ADR N-V PF | 204409601 | 34 | 2100 SH | OTHER | 01 | 0 |
| COMPANHIA ENERGETICA DE MINA 0 819119 | SP ADR N-V PF | 204409601 | 13425 | 819119 SH | OTHER | 02 | 0 |
| COMPANHIA ENERGETICA DE MINA 0 0 | SP ADR N-V PF | 204409601 | 4258 | 259804 SH | OTHER | 06 | 259804 |
| COMPANHIA ENERGETICA DE MINA 0 0 | SP ADR N-V PF | 204409601 | 766 | 46765 SH | SOLE | 02 | 46765 |
| COMPANIA CERVECERIAS UNIDAS 0 34838 | SPONSORED ADR | 204429104 | 1939 | 34838 SH | OTHER | 02 | 0 |
| COMPANIA DE MINAS BUENAVENTU 0 0 | SPONSORED ADR | 204448104 | 96 | 2132 SH | DEFINED | 01 | 2132 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 226 | 5000 SH | OTHER | 01 | 0 |

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|---|----------------|-----------|-------|------------|-----------|----|--------|
| CONCUR TECHNOLOGIES INC 0 0 | COM | 206708109 | 247 | 5000 SH | CALL SOLE | 12 | 5000 |
| CONCUR TECHNOLOGIES INC 0 0 | COM | 206708109 | 74 | 1500 SH | PUT SOLE | 12 | 1500 |
| CONEXANT SYSTEMS INC 0 1182 | COM NEW | 207142308 | 2 | 1182 SH | OTHER | 02 | 0 |
| CONEXANT SYSTEMS INC 0 0 | COM NEW | 207142308 | 3 | 1539 SH | SOLE | 02 | 1539 |
| CONMED CORP 0 0 | COM | 207410101 | 38 | 1687 SH | DEFINED | 01 | 1687 |
| CONMED CORP 0 3 | COM | 207410101 | 0 | 3 SH | OTHER | 02 | 0 |
| CONMED CORP 0 0 | COM | 207410101 | 10 | 436 SH | SOLE | 02 | 436 |
| CONNECTICUT WTR SVC INC 0 0 | COM | 207797101 | 31 | 1300 SH | DEFINED | 01 | 1300 |
| CONNECTICUT WTR SVC INC 0 100 | COM | 207797101 | 2 | 100 SH | OTHER | 02 | 0 |
| CONNECTICUT WTR SVC INC 0 0 | COM | 207797101 | 171 | 7132 SH | OTHER | 06 | 7132 |
| CONNECTICUT WTR SVC INC 0 0 | COM | 207797101 | 4 | 151 SH | SOLE | 02 | 151 |
| CONNS INC 0 0 | COM | 208242107 | 1 | 187 SH | SOLE | 02 | 187 |
| CONSOLIDATED COMM HLDGS INC 0 14 | COM | 209034107 | 0 | 14 SH | OTHER | 02 | 0 |
| CONSOLIDATED COMM HLDGS INC 0 0 | COM | 209034107 | 51 | 2711 SH | SOLE | 02 | 2711 |
| CONSOLIDATED EDISON INC 0 0 | COM | 209115104 | 8 | 175 SH | DEFINED | 28 | 175 |
| CONSOLIDATED EDISON INC 0 0 | COM | 209115104 | 22537 | 467360 SH | DEFINED | 01 | 467360 |
| CONSOLIDATED EDISON INC 122144 37256 | COM | 209115104 | 16586 | 343955 SH | OTHER | 01 | 184555 |
| CONSOLIDATED EDISON INC 0 1173163 | COM | 209115104 | 56570 | 1173163 SH | OTHER | 02 | 0 |
| CONSOLIDATED EDISON INC 0 0 | COM | 209115104 | 164 | 3391 SH | OTHER | 06 | 3391 |
| CONSOLIDATED EDISON INC 0 0 | COM | 209115104 | 8381 | 173815 SH | SOLE | 02 | 173815 |
| CONSOLIDATED EDISON INC 0 0 | COM | 209115104 | 92 | 1900 SH | CALL SOLE | 12 | 1900 |
| CONSOLIDATED EDISON INC 0 0 | COM | 209115104 | 149 | 3100 SH | PUT SOLE | 12 | 3100 |
| CONSOLIDATED GRAPHICS INC 0 0 | COM | 209341106 | 230 | 5543 SH | SOLE | 02 | 5543 |
| CONSOLIDATED TOMOKA LD CO 0 0 | COM | 210226106 | 5 | 171 SH | SOLE | 02 | 171 |
| CONSTANT CONTACT INC 0 0 | COM | 210313102 | 536 | 25000 SH | CALL SOLE | 02 | 25000 |
| CONSTANT CONTACT INC 0 0 | COM | 210313102 | 37 | 1745 SH | SOLE | 02 | 1745 |
| CONSTELLATION ENERGY GROUP I 0 0 | COM | 210371100 | 3872 | 120078 SH | DEFINED | 01 | 120078 |
| CONSTELLATION ENERGY GROUP I 29960 26306 | COM | 210371100 | 2620 | 81279 SH | OTHER | 01 | 25013 |
| CONSTELLATION ENERGY GROUP I 0 60506 | COM | 210371100 | 1951 | 60506 SH | OTHER | 02 | 0 |
| CONSTELLATION ENERGY GROUP I 0 0 | COM | 210371100 | 354 | 10972 SH | OTHER | 06 | 10972 |
| CONSTELLATION ENERGY GROUP I 0 0 | COM | 210371100 | 1664 | 51601 SH | SOLE | 02 | 51601 |
| CONSTELLATION ENERGY GROUP I 0 0 | COM | 210371100 | 97 | 3000 SH | PUT SOLE | 12 | 3000 |
| CONSTELLATION ENERGY GROUP I 0 0 | COM | 210371100 | 2 | 72 SH | SOLE | 12 | 72 |
| CONTINENTAL AIRLS INC 0 0 | CL B | 210795308 | 449 | 18077 SH | DEFINED | 01 | 18077 |
| CONTINENTAL AIRLS INC 0 408249 | CL B | 210795308 | 10141 | 408249 SH | OTHER | 02 | 0 |
| CONTINENTAL AIRLS INC 0 0 | CL B | 210795308 | 0 | 2 SH | OTHER | 14 | 2 |
| CONTINENTAL AIRLS INC 0 0 | COM | 210795308 | 82 | 3300 SH | PUT SOLE | 02 | 3300 |
| CONTINENTAL AIRLS INC 0 0 | CL B | 210795308 | 1434 | 57731 SH | SOLE | 02 | 57731 |
| CONTINENTAL MATLS CORP 0 160 | COM PAR \$0.25 | 211615307 | 3 | 160 SH | OTHER | 02 | 0 |
| CONTINENTAL RESOURCES INC 0 0 | COM | 212015101 | 1119 | 24156 SH | DEFINED | 01 | 24156 |
| CONTINENTAL RESOURCES INC 2900 0 | COM | 212015101 | 134 | 2900 SH | OTHER | 01 | 0 |
| CONTINENTAL RESOURCES INC 0 154247 | COM | 212015101 | 7151 | 154247 SH | OTHER | 02 | 0 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 59 | 1265 SH | OTHER | 06 | 1265 |

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|---|----------------|-----------|-------|------------|-----------|----|--------|
| COURIER CORP 0 0 | COM | 222660102 | 3 | 179 SH | SOLE | 02 | 179 |
| COUSINS PPTYS INC 0 1584 | COM | 222795106 | 80 | 11155 SH | DEFINED | 01 | 9571 |
| COUSINS PPTYS INC 0 5247 | COM | 222795106 | 37 | 5247 SH | OTHER | 02 | 0 |
| COUSINS PPTYS INC 0 0 | COM | 222795106 | 585 | 81882 SH | SOLE | 02 | 81882 |
| COUSINS PPTYS INC 0 0 | COM | 222795106 | 7 | 1000 SH | CALL SOLE | 12 | 1000 |
| COUSINS PPTYS INC 0 0 | COM | 222795106 | 8 | 1100 SH | PUT SOLE | 12 | 1100 |
| COVANCE INC 0 0 | COM | 222816100 | 1105 | 23621 SH | DEFINED | 01 | 23621 |
| COVANCE INC 8910 1950 | COM | 222816100 | 967 | 20660 SH | OTHER | 01 | 9800 |
| COVANCE INC 0 4302 | COM | 222816100 | 201 | 4302 SH | OTHER | 02 | 0 |
| COVANCE INC 0 0 | COM | 222816100 | 1026 | 21933 SH | SOLE | 02 | 21933 |
| COVENTRY HEALTH CARE INC 0 0 | COM | 222862104 | 2504 | 116299 SH | DEFINED | 01 | 116299 |
| COVENTRY HEALTH CARE INC 4265 7884 | COM | 222862104 | 445 | 20684 SH | OTHER | 01 | 8535 |
| COVENTRY HEALTH CARE INC 0 1192585 | COM | 222862104 | 25676 | 1192585 SH | OTHER | 02 | 0 |
| COVENTRY HEALTH CARE INC 0 0 | COM | 222862104 | 65 | 3013 SH | OTHER | 06 | 3013 |
| COVENTRY HEALTH CARE INC 0 0 | COM | 222862104 | 3833 | 178014 SH | SOLE | 02 | 178014 |
| COVENTRY HEALTH CARE INC 0 0 | COM | 222862104 | 45 | 2100 SH | CALL SOLE | 12 | 2100 |
| COVENTRY HEALTH CARE INC 0 0 | COM | 222862104 | 26 | 1200 SH | PUT SOLE | 12 | 1200 |
| COWEN GROUP INC NEW 0 0 | CL A | 223622101 | 2 | 711 SH | SOLE | 02 | 711 |
| CRAFT BREWERS ALLIANCE INC 0 8720 | COM | 224122101 | 66 | 8720 SH | OTHER | 02 | 0 |
| CRAFT BREWERS ALLIANCE INC 0 0 | COM | 224122101 | 1 | 171 SH | SOLE | 02 | 171 |
| CRANE CO 0 0 | COM | 224399105 | 125 | 3290 SH | DEFINED | 01 | 3290 |
| CRANE CO 0 0 | COM | 224399105 | 187 | 4922 SH | OTHER | 01 | 4922 |
| CRANE CO 0 70721 | COM | 224399105 | 2683 | 70721 SH | OTHER | 02 | 0 |
| CRANE CO 0 0 | COM | 224399105 | 1230 | 32412 SH | SOLE | 02 | 32412 |
| CRAWFORD & CO 0 0 | CL B | 224633107 | 1 | 209 SH | OTHER | 14 | 209 |
| CRAWFORD & CO 0 0 | CL B | 224633107 | 1 | 462 SH | SOLE | 02 | 462 |
| CREDIT SUISSE ASSET MGMT INC 0 32224 | COM | 224916106 | 118 | 32224 SH | OTHER | 02 | 0 |
| CRAY INC 0 1320 | COM NEW | 225223304 | 9 | 1320 SH | OTHER | 02 | 0 |
| CRAY INC 0 0 | COM NEW | 225223304 | 5 | 728 SH | SOLE | 02 | 728 |
| CREDIT ACCEP CORP MICH 0 0 | COM | 225310101 | 31 | 508 SH | SOLE | 02 | 508 |
| CREDIT SUISSE GROUP 0 0 | SPONSORED ADR | 225401108 | 5624 | 132150 SH | DEFINED | 01 | 132150 |
| CREDIT SUISSE GROUP 91 3500 | SPONSORED ADR | 225401108 | 202 | 4746 SH | OTHER | 01 | 1155 |
| CREDIT SUISSE GROUP 0 109946 | SPONSORED ADR | 225401108 | 4679 | 109946 SH | OTHER | 02 | 0 |
| CREDIT SUISSE GROUP 0 0 | SPONSORED ADR | 225401108 | 107 | 2525 SH | OTHER | 06 | 2525 |
| CREDIT SUISSE GROUP 0 0 | SPONSORED ADR | 225401108 | 108 | 2529 SH | SOLE | 02 | 2529 |
| CREDO PETE CORP 0 0 | COM PAR \$0.10 | 225439207 | 4 | 511 SH | SOLE | 02 | 511 |
| CREE INC 830 0 | COM | 225447101 | 1695 | 31212 SH | DEFINED | 01 | 30382 |
| CREE INC 745 1355 | COM | 225447101 | 114 | 2100 SH | OTHER | 01 | 0 |
| CREE INC 0 518676 | COM | 225447101 | 28159 | 518676 SH | OTHER | 02 | 0 |
| CREE INC 0 0 | COM | 225447101 | 835 | 15381 SH | OTHER | 06 | 15381 |
| CREE INC 0 0 | COM | 225447101 | 2986 | 55000 SH | CALL SOLE | 02 | 55000 |
| CREE INC 0 0 | COM | 225447101 | 5695 | 104900 SH | PUT SOLE | 02 | 104900 |
| CREE INC 0 0 | COM | 225447101 | 2203 | 40577 SH | SOLE | 02 | 40577 |

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|--|----------------|-----------|-------|------------|--------------|----|---------|
| CULLEN FROST BANKERS INC 0 53003 | COM | 229899109 | 2855 | 53003 SH | OTHER | 02 | 0 |
| CULLEN FROST BANKERS INC 0 0 | COM | 229899109 | 2278 | 42288 SH | SOLE | 02 | 42288 |
| CULP INC 0 150 | COM | 230215105 | 1 | 150 SH | OTHER | 02 | 0 |
| CULP INC 0 0 | COM | 230215105 | 2 | 184 SH | SOLE | 02 | 184 |
| CUMBERLAND PHARMACEUTICALS I 0 0 | COM | 230770109 | 171 | 29479 SH | DEFINED | | 29479 |
| CUMBERLAND PHARMACEUTICALS I 0 0 | COM | 230770109 | 1 | 252 SH | SOLE | 02 | 252 |
| CUMMINS INC 0 0 | COM | 231021106 | 11357 | 125380 SH | DEFINED | 01 | 125380 |
| CUMMINS INC 4060 14953 | COM | 231021106 | 2180 | 24066 SH | OTHER | 01 | 5053 |
| CUMMINS INC 0 72090 | COM | 231021106 | 6530 | 72090 SH | OTHER | 02 | 0 |
| CUMMINS INC 0 0 | COM | 231021106 | 1197 | 13211 SH | OTHER | 06 | 13211 |
| CUMMINS INC 0 0 | COM | 231021106 | 12567 | 138740 SH | SOLE | 02 | 138740 |
| CUMMINS INC 0 0 | COM | 231021106 | 72 | 800 SH | CALL SOLE | 12 | 800 |
| CUMMINS INC 0 0 | COM | 231021106 | 109 | 1200 SH | PUT SOLE | 12 | 1200 |
| CUMMINS INC 0 0 | COM | 231021106 | 529 | 5840 SH | SOLE | 12 | 5840 |
| CUMULUS MEDIA INC 0 0 | CL A | 231082108 | 4725 | 1681410 SH | DEFINED | | 1681410 |
| CUMULUS MEDIA INC 0 0 | CL A | 231082108 | 147 | 52200 SH | CALL DEFINED | | 52200 |
| CUMULUS MEDIA INC 0 0 | CL A | 231082108 | 137 | 48886 SH | SOLE | 02 | 48886 |
| CURIS INC 0 0 | COM | 231269101 | 14 | 10000 SH | DEFINED | 01 | 10000 |
| CURIS INC 0 0 | COM | 231269101 | 7 | 5000 SH | OTHER | 01 | 5000 |
| CURIS INC 0 3211 | COM | 231269101 | 4 | 3211 SH | OTHER | 02 | 0 |
| CURTISS WRIGHT CORP 0 0 | COM | 231561101 | 479 | 15819 SH | DEFINED | 01 | 15819 |
| CURTISS WRIGHT CORP 13247 0 | COM | 231561101 | 507 | 16747 SH | OTHER | 01 | 3500 |
| CURTISS WRIGHT CORP 0 696 | COM | 231561101 | 21 | 696 SH | OTHER | 02 | 0 |
| CURTISS WRIGHT CORP 0 0 | COM | 231561101 | 89 | 2942 SH | OTHER | 06 | 2942 |
| CURTISS WRIGHT CORP 0 0 | COM | 231561101 | 9 | 296 SH | SOLE | 02 | 296 |
| CUSHING MLP TOTAL RETURN FD 0 0 | COM SHS | 231631102 | 5 | 600 SH | DEFINED | 01 | 600 |
| CUSHING MLP TOTAL RETURN FD 14500 0 | COM SHS | 231631102 | 122 | 14500 SH | OTHER | 01 | 0 |
| CUSHING MLP TOTAL RETURN FD 0 21440 | COM SHS | 231631102 | 180 | 21440 SH | OTHER | 02 | 0 |
| CUTERA INC 0 19 | COM | 232109108 | 0 | 19 SH | OTHER | 02 | 0 |
| CUTERA INC 0 0 | COM | 232109108 | 2 | 267 SH | SOLE | 02 | 267 |
| CYANOTECH CORP 0 162 | COM PAR \$0.02 | 232437301 | 0 | 162 SH | OTHER | 02 | 0 |
| CYMER INC 0 0 | COM | 232572107 | 21 | 575 SH | DEFINED | 01 | 575 |
| CYMER INC 0 23100 | COM | 232572107 | 857 | 23100 SH | OTHER | 02 | 0 |
| CYMER INC 0 0 | COM | 232572107 | 7 | 199 SH | SOLE | 02 | 199 |
| CYMER INC 0 0 | COM | 232572107 | 74 | 2000 SH | CALL SOLE | 12 | 2000 |
| CYMER INC 0 0 | COM | 232572107 | 193 | 5200 SH | PUT SOLE | 12 | 5200 |
| CYMER INC 0 0 | COM | 232572107 | 34 | 928 SH | SOLE | 12 | 928 |
| CYNOSURE INC 0 0 | CL A | 232577205 | 4 | 352 SH | SOLE | 02 | 352 |
| CYPRESS BIOSCIENCES INC 0 551 | COM PAR \$.02 | 232674507 | 2 | 551 SH | OTHER | 02 | 0 |
| CYPRESS BIOSCIENCES INC 0 0 | COM PAR \$.02 | 232674507 | 716 | 186061 SH | SOLE | 02 | 186061 |
| CYPRESS BIOSCIENCES INC 0 0 | COM | 232674507 | 2 | 500 SH | CALL SOLE | 12 | 500 |
| CYPRESS BIOSCIENCES INC 0 0 | COM | 232674507 | 2 | 500 SH | PUT SOLE | 12 | 500 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 52 | 4095 SH | OTHER | 02 | 0 |

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|--------------------------------------|---------|-----------|--------|------------|-----------|----|--------|
| DANAHER CORP DEL 314722 357498 | COM | 235851102 | 27299 | 672220 SH | OTHER | 01 | 0 |
| DANAHER CORP DEL 1800 0 | COM | 235851102 | 73 | 1800 SH | OTHER | 28 | 0 |
| DANAHER CORP DEL 0 1346534 | COM | 235851102 | 54683 | 1346534 SH | OTHER | 02 | 0 |
| DANAHER CORP DEL 0 0 | COM | 235851102 | 854 | 21020 SH | OTHER | 06 | 21020 |
| DANAHER CORP DEL 0 0 | COM | 235851102 | 8334 | 205228 SH | SOLE | 02 | 205228 |
| DANAHER CORP DEL 0 0 | COM | 235851102 | 179 | 4400 SH | CALL SOLE | 12 | 4400 |
| DANVERS BANCORP INC 0 0 | COM | 236442109 | 1145 | 74659 SH | DEFINED | 01 | 74659 |
| DANVERS BANCORP INC 0 0 | COM | 236442109 | 5 | 341 SH | SOLE | 02 | 341 |
| DARDEN RESTAURANTS INC 0 0 | COM | 237194105 | 23834 | 557131 SH | DEFINED | 01 | 557131 |
| DARDEN RESTAURANTS INC 11200 4400 | COM | 237194105 | 992 | 23187 SH | OTHER | 01 | 7587 |
| DARDEN RESTAURANTS INC 0 479052 | COM | 237194105 | 20494 | 479052 SH | OTHER | 02 | 0 |
| DARDEN RESTAURANTS INC 0 0 | COM | 237194105 | 71 | 1652 SH | OTHER | 06 | 1652 |
| DARDEN RESTAURANTS INC 0 0 | COM | 237194105 | 9795 | 228952 SH | SOLE | 02 | 228952 |
| DARDEN RESTAURANTS INC 0 0 | COM | 237194105 | 329 | 7700 SH | CALL SOLE | 12 | 7700 |
| DARDEN RESTAURANTS INC 0 0 | COM | 237194105 | 291 | 6800 SH | PUT SOLE | 12 | 6800 |
| DARDEN RESTAURANTS INC 0 0 | COM | 237194105 | 98 | 2299 SH | SOLE | 12 | 2299 |
| DARLING INTL INC 0 40394 | COM | 237266101 | 344 | 40394 SH | OTHER | 02 | 0 |
| DARLING INTL INC 0 0 | COM | 237266101 | 16 | 1889 SH | SOLE | 02 | 1889 |
| DAWSON GEOPHYSICAL CO 0 157 | COM | 239359102 | 4 | 157 SH | OTHER | 02 | 0 |
| DAWSON GEOPHYSICAL CO 0 0 | COM | 239359102 | 4 | 141 SH | SOLE | 02 | 141 |
| DEALERTRACK HLDGS INC 0 0 | COM | 242309102 | 19 | 1119 SH | SOLE | 02 | 1119 |
| DEAN FOODS CO NEW 0 0 | COM | 242370104 | 4417 | 432561 SH | DEFINED | 01 | 432561 |
| DEAN FOODS CO NEW 85085 26793 | COM | 242370104 | 1502 | 147074 SH | OTHER | 01 | 35196 |
| DEAN FOODS CO NEW 0 170825 | COM | 242370104 | 1744 | 170825 SH | OTHER | 02 | 0 |
| DEAN FOODS CO NEW 0 0 | COM | 242370104 | 417 | 40881 SH | OTHER | 06 | 40881 |
| DEAN FOODS CO NEW 0 0 | COM | 242370104 | 1930 | 189021 SH | SOLE | 02 | 189021 |
| DEAN FOODS CO NEW 0 0 | COM | 242370104 | 79 | 7700 SH | CALL SOLE | 12 | 7700 |
| DEAN FOODS CO NEW 0 0 | COM | 242370104 | 32 | 3100 SH | PUT SOLE | 12 | 3100 |
| DECKERS OUTDOOR CORP 0 0 | COM | 243537107 | 40 | 806 SH | DEFINED | 01 | 806 |
| DECKERS OUTDOOR CORP 0 14304 | COM | 243537107 | 715 | 14304 SH | OTHER | 02 | 0 |
| DECKERS OUTDOOR CORP 0 0 | COM | 243537107 | 120 | 2401 SH | SOLE | 02 | 2401 |
| DECKERS OUTDOOR CORP 0 0 | COM | 243537107 | 50 | 1000 SH | CALL SOLE | 12 | 1000 |
| DEERE & CO 0 0 | COM | 244199105 | 67547 | 967990 SH | DEFINED | 01 | 967990 |
| DEERE & CO 172469 191515 | COM | 244199105 | 25927 | 371557 SH | OTHER | 01 | 7573 |
| DEERE & CO 3770 0 | COM | 244199105 | 263 | 3770 SH | OTHER | 28 | 0 |
| DEERE & CO 0 1806229 | COM | 244199105 | 126039 | 1806229 SH | OTHER | 02 | 0 |
| DEERE & CO 0 0 | COM | 244199105 | 3224 | 46207 SH | OTHER | 06 | 46207 |
| DEERE & CO 0 0 | COM | 244199105 | 34476 | 494069 SH | SOLE | 02 | 494069 |
| DEERE & CO 0 0 | COM | 244199105 | 1619 | 23200 SH | CALL SOLE | 12 | 23200 |
| DEERE & CO 0 0 | COM | 244199105 | 1779 | 25500 SH | PUT SOLE | 12 | 25500 |
| DEERE & CO 0 0 | COM | 244199105 | 206 | 2947 SH | SOLE | 12 | 2947 |
| DEERFIELD CAPITAL CORP 0 180 | COM NEW | 244331302 | 1 | 180 SH | OTHER | 02 | 0 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 15 | 2000 SH | DEFINED | 01 | 2000 |

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|---|-----|-----------|-------|-----------|-----------|----|--------|
| DESCARTES SYS GROUP INC 0 0 | COM | 249906108 | 0 | 0 SH | OTHER | 06 | 0 |
| DESCARTES SYS GROUP INC 0 0 | COM | 249906108 | 43 | 6700 SH | SOLE | 02 | 6700 |
| DEVELOPERS DIVERSIFIED RLTY 0 0 | COM | 251591103 | 50 | 4477 SH | DEFINED | 01 | 4477 |
| DEVELOPERS DIVERSIFIED RLTY 5000 883 | COM | 251591103 | 69 | 6171 SH | OTHER | 01 | 288 |
| DEVELOPERS DIVERSIFIED RLTY 0 27631 | COM | 251591103 | 310 | 27631 SH | OTHER | 02 | 0 |
| DEVELOPERS DIVERSIFIED RLTY 0 0 | COM | 251591103 | 9 | 825 SH | OTHER | 06 | 825 |
| DEVELOPERS DIVERSIFIED RLTY 0 0 | COM | 251591103 | 1213 | 108099 SH | SOLE | 02 | 108099 |
| DEVRY INC DEL 900 0 | COM | 251893103 | 596 | 12118 SH | DEFINED | 01 | 11218 |
| DEVRY INC DEL 2800 9500 | COM | 251893103 | 605 | 12300 SH | OTHER | 01 | 0 |
| DEVRY INC DEL 0 127293 | COM | 251893103 | 6264 | 127293 SH | OTHER | 02 | 0 |
| DEVRY INC DEL 0 0 | COM | 251893103 | 35 | 713 SH | OTHER | 06 | 713 |
| DEVRY INC DEL 0 0 | COM | 251893103 | 1152 | 23400 SH | CALL SOLE | 02 | 23400 |
| DEVRY INC DEL 0 0 | COM | 251893103 | 1152 | 23400 SH | PUT SOLE | 02 | 23400 |
| DEVRY INC DEL 0 0 | COM | 251893103 | 117 | 2378 SH | SOLE | 02 | 2378 |
| DEXCOM INC 0 0 | COM | 252131107 | 245 | 18500 SH | DEFINED | 01 | 18500 |
| DEXCOM INC 0 0 | COM | 252131107 | 28 | 2102 SH | SOLE | 02 | 2102 |
| DIAMOND FOODS INC 0 2013 | COM | 252603105 | 492 | 12013 SH | DEFINED | 01 | 10000 |
| DIAMOND FOODS INC 0 54372 | COM | 252603105 | 2229 | 54372 SH | OTHER | 02 | 0 |
| DIAMOND FOODS INC 0 0 | COM | 252603105 | 161 | 3929 SH | SOLE | 02 | 3929 |
| DIAMONDROCK HOSPITALITY CO 0 0 | COM | 252784301 | 0 | 1 SH | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO 22663 0 | COM | 252784301 | 215 | 22663 SH | OTHER | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO 0 2064 | COM | 252784301 | 20 | 2064 SH | OTHER | 02 | 0 |
| DIAMONDROCK HOSPITALITY CO 0 0 | COM | 252784301 | 195 | 20560 SH | SOLE | 02 | 20560 |
| DICE HLDGS INC 0 0 | COM | 253017107 | 3 | 299 SH | SOLE | 02 | 299 |
| DICKS SPORTING GOODS INC 0 0 | COM | 253393102 | 8 | 300 SH | DEFINED | 28 | 300 |
| DICKS SPORTING GOODS INC 0 0 | COM | 253393102 | 339 | 12094 SH | DEFINED | 01 | 12094 |
| DICKS SPORTING GOODS INC 8289 500 | COM | 253393102 | 270 | 9630 SH | OTHER | 01 | 841 |
| DICKS SPORTING GOODS INC 0 85982 | COM | 253393102 | 2411 | 85982 SH | OTHER | 02 | 0 |
| DICKS SPORTING GOODS INC 0 0 | COM | 253393102 | 370 | 13191 SH | OTHER | 06 | 13191 |
| DICKS SPORTING GOODS INC 0 0 | COM | 253393102 | 11574 | 412757 SH | OTHER | 14 | 412757 |
| DICKS SPORTING GOODS INC 0 0 | COM | 253393102 | 4922 | 175543 SH | SOLE | 02 | 175543 |
| DICKS SPORTING GOODS INC 0 0 | COM | 253393102 | 8 | 300 SH | CALL SOLE | 12 | 300 |
| DIEBOLD INC 9291 0 | COM | 253651103 | 3120 | 100364 SH | DEFINED | 01 | 91073 |
| DIEBOLD INC 11361 108792 | COM | 253651103 | 3736 | 120153 SH | OTHER | 01 | 0 |
| DIEBOLD INC 0 1777 | COM | 253651103 | 55 | 1777 SH | OTHER | 02 | 0 |
| DIEBOLD INC 0 0 | COM | 253651103 | 814 | 26197 SH | SOLE | 02 | 26197 |
| DIGI INTL INC 0 14000 | COM | 253798102 | 133 | 14000 SH | OTHER | 01 | 0 |
| DIGI INTL INC 0 0 | COM | 253798102 | 3 | 314 SH | SOLE | 02 | 314 |
| DIGITAL RLTY TR INC 0 0 | COM | 253868103 | 2994 | 48528 SH | DEFINED | 01 | 48528 |
| DIGITAL RLTY TR INC 226 0 | COM | 253868103 | 14 | 226 SH | OTHER | 01 | 0 |
| DIGITAL RLTY TR INC 0 887657 | COM | 253868103 | 54768 | 887657 SH | OTHER | 02 | 0 |
| DIGITAL RLTY TR INC 0 0 | COM | 253868103 | 1493 | 24190 SH | SOLE | 02 | 24190 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3 | 200 SH | OTHER | 02 | 0 |

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|---|---------|-----------|-------|------------|-----------|----|---------|
| DOLE FOOD CO INC NEW 0 10000 | COM | 256603101 | 119 | 13024 SH | DEFINED | 01 | 3024 |
| DOLE FOOD CO INC NEW 0 7400 | COM | 256603101 | 68 | 7400 SH | OTHER | 02 | 0 |
| DOLE FOOD CO INC NEW 0 0 | COM | 256603101 | 917 | 100257 SH | SOLE | 02 | 100257 |
| DOLLAR FINL CORP 0 0 | COM | 256664103 | 80 | 3836 SH | SOLE | 02 | 3836 |
| DOLLAR GEN CORP NEW 0 0 | COM | 256677105 | 105 | 3573 SH | DEFINED | 01 | 3573 |
| DOLLAR GEN CORP NEW 0 235947 | COM | 256677105 | 6901 | 235947 SH | OTHER | 02 | 0 |
| DOLLAR GEN CORP NEW 0 0 | COM | 256677105 | 74 | 2537 SH | OTHER | 06 | 2537 |
| DOLLAR GEN CORP NEW 0 0 | COM | 256677105 | 1017 | 34764 SH | SOLE | 02 | 34764 |
| DOLLAR THRIFTY AUTOMOTIVE GP 0 0 | COM | 256743105 | 2508 | 50023 SH | SOLE | 02 | 50023 |
| DOLLAR TREE INC 0 0 | COM | 256746108 | 97 | 1995 SH | DEFINED | 28 | 1995 |
| DOLLAR TREE INC 5925 0 | COM | 256746108 | 4121 | 84519 SH | DEFINED | 01 | 78594 |
| DOLLAR TREE INC 25 8900 | COM | 256746108 | 435 | 8925 SH | OTHER | 01 | 0 |
| DOLLAR TREE INC 0 606478 | COM | 256746108 | 29572 | 606478 SH | OTHER | 02 | 0 |
| DOLLAR TREE INC 0 0 | COM | 256746108 | 375 | 7693 SH | OTHER | 06 | 7693 |
| DOLLAR TREE INC 0 0 | COM | 256746108 | 2328 | 47746 SH | SOLE | 02 | 47746 |
| DOLLAR TREE INC 0 0 | COM | 256746108 | 590 | 12100 SH | CALL SOLE | 12 | 12100 |
| DOMTAR CORP 0 0 | COM NEW | 257559203 | 10 | 150 SH | DEFINED | 01 | 150 |
| DOMTAR CORP 0 32 | COM NEW | 257559203 | 2 | 32 SH | OTHER | 02 | 0 |
| DOMTAR CORP 0 0 | COM | 257559203 | 5812 | 90000 SH | CALL SOLE | 02 | 90000 |
| DOMTAR CORP 0 0 | COM NEW | 257559203 | 5242 | 81170 SH | SOLE | 02 | 81170 |
| DONALDSON INC 2800 0 | COM | 257651109 | 3141 | 66641 SH | DEFINED | 01 | 63841 |
| DONALDSON INC 9402 3400 | COM | 257651109 | 603 | 12802 SH | OTHER | 01 | 0 |
| DONALDSON INC 19000 0 | COM | 257651109 | 895 | 19000 SH | OTHER | 28 | 0 |
| DONALDSON INC 0 167899 | COM | 257651109 | 7913 | 167899 SH | OTHER | 02 | 0 |
| DONALDSON INC 0 0 | COM | 257651109 | 75 | 1591 SH | SOLE | 02 | 1591 |
| DONEGAL GROUP INC 0 0 | CL A | 257701201 | 438 | 33516 SH | SOLE | 02 | 33516 |
| DONNELLEY R R & SONS CO 0 0 | COM | 257867101 | 1354 | 79836 SH | DEFINED | 01 | 79836 |
| DONNELLEY R R & SONS CO 12275 11455 | COM | 257867101 | 640 | 37723 SH | OTHER | 01 | 13993 |
| DONNELLEY R R & SONS CO 0 27024 | COM | 257867101 | 458 | 27024 SH | OTHER | 02 | 0 |
| DONNELLEY R R & SONS CO 0 0 | COM | 257867101 | 2 | 100 SH | OTHER | 06 | 100 |
| DONNELLEY R R & SONS CO 0 0 | COM | 257867101 | 3254 | 191866 SH | SOLE | 02 | 191866 |
| DORMAN PRODUCTS INC 0 2100 | COM | 258278100 | 65 | 2100 SH | OTHER | 02 | 0 |
| DORMAN PRODUCTS INC 0 0 | COM | 258278100 | 17 | 537 SH | SOLE | 02 | 537 |
| DOVER CORP 50 0 | COM | 260003108 | 315 | 6030 SH | DEFINED | 28 | 5980 |
| DOVER CORP 0 0 | COM | 260003108 | 73764 | 1412827 SH | DEFINED | 01 | 1412827 |
| DOVER CORP 375075 134821 | COM | 260003108 | 68176 | 1305810 SH | OTHER | 01 | 795914 |
| DOVER CORP 75 0 | COM | 260003108 | 4 | 75 SH | OTHER | 28 | 0 |
| DOVER CORP 0 404703 | COM | 260003108 | 21130 | 404703 SH | OTHER | 02 | 0 |
| DOVER CORP 0 0 | COM | 260003108 | 53 | 1020 SH | OTHER | 06 | 1020 |
| DOVER CORP 0 0 | COM | 260003108 | 4057 | 77714 SH | SOLE | 02 | 77714 |
| DOVER DOWNS GAMING & ENTMT I 0 0 | COM | 260095104 | 5 | 1547 SH | SOLE | 02 | 1547 |
| DOW 30SM ENHANCED PREM & INC 0 12344 | COM | 260537105 | 126 | 12344 SH | OTHER | 02 | 0 |
| DOW CHEM CO | COM | 260543103 | 372 | 13534 SH | DEFINED | 28 | 13534 |

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|--|------------------------|-----------|--------|------------|-----------|----|---------|
| DURECT CORP 0 10000 | COM | 266605104 | 25 | 10000 SH | OTHER | 02 | 0 |
| DUSA PHARMACEUTICALS INC 0 0 | COM | 266898105 | 232 | 94797 SH | SOLE | 02 | 94797 |
| DYCOM INDS INC 0 0 | COM | 267475101 | 1402 | 140353 SH | SOLE | 02 | 140353 |
| DYNAMIC MATLS CORP 0 0 | COM | 267888105 | 281 | 18528 SH | SOLE | 02 | 18528 |
| DYNAMICS RESH CORP 0 0 | COM | 268057106 | 6 | 612 SH | SOLE | 02 | 612 |
| DYNAVAX TECHNOLOGIES CORP 0 0 | COM | 268158102 | 3 | 1477 SH | SOLE | 02 | 1477 |
| EDCI HLDGS INC 0 18700 | COM | 268315108 | 63 | 18700 SH | OTHER | 01 | 0 |
| EDCI HLDGS INC 0 400 | COM | 268315108 | 1 | 400 SH | OTHER | 02 | 0 |
| EGA EMERGING GLOBAL SHS TR 0 0 | DJ TITANS ETF268461100 | | 544 | 21454 SH | DEFINED | 01 | 21454 |
| EGA EMERGING GLOBAL SHS TR 0 194381 | DJ TITANS ETF268461100 | | 4926 | 194381 SH | OTHER | 02 | 0 |
| EGA EMERGING GLOBAL SHS TR 0 0 | DJ FINL TITAN268461506 | | 345 | 13630 SH | DEFINED | 01 | 13630 |
| EGA EMERGING GLOBAL SHS TR 0 18294 | DJ FINL TITAN268461506 | | 464 | 18294 SH | OTHER | 02 | 0 |
| EGA EMERGING GLOBAL SHS TR 0 0 | EMRG GL DJ SH268461779 | | 38 | 1785 SH | DEFINED | 01 | 1785 |
| EGA EMERGING GLOBAL SHS TR 0 73286 | EMRG GL DJ SH268461779 | | 1561 | 73286 SH | OTHER | 02 | 0 |
| EGA EMERGING GLOBAL SHS TR 0 0 | EMRG GL DJ SH268461779 | | 2131 | 100000 SH | SOLE | 02 | 100000 |
| EGA EMERGING GLOBAL SHS TR 0 4160 | EM GLB SHS IN268461811 | | 96 | 4160 SH | OTHER | 02 | 0 |
| EGA EMERGING GLOBAL SHS TR 0 0 | BRAZIL INFRST268461829 | | 17 | 721 SH | DEFINED | 01 | 721 |
| EGA EMERGING GLOBAL SHS TR 0 45633 | BRAZIL INFRST268461829 | | 1056 | 45633 SH | OTHER | 02 | 0 |
| EGA EMERGING GLOBAL SHS TR 0 1352 | GLOB SHS CHIN268461837 | | 29 | 1352 SH | OTHER | 02 | 0 |
| EGA EMERGING GLOBAL SHS TR 0 543 | EGS INDIA INF268461845 | | 12 | 543 SH | OTHER | 02 | 0 |
| EGA EMERGING GLOBAL SHS TR 0 0 | DJ MKT MET&MI268461852 | | 424 | 21174 SH | DEFINED | 01 | 21174 |
| EGA EMERGING GLOBAL SHS TR 0 55855 | DJ MKT MET&MI268461852 | | 1119 | 55855 SH | OTHER | 02 | 0 |
| EGA EMERGING GLOBAL SHS TR 0 854 | DJ MKT ENERGY268461860 | | 21 | 854 SH | OTHER | 02 | 0 |
| E M C CORP MASS 600 0 | COM | 268648102 | 2622 | 129120 SH | DEFINED | 28 | 128520 |
| E M C CORP MASS 0 0 | COM | 268648102 | 174180 | 8576061 SH | DEFINED | 01 | 8576061 |
| E M C CORP MASS 1341474 1127431 | COM | 268648102 | 57665 | 2839266 SH | OTHER | 01 | 370361 |
| E M C CORP MASS 89155 0 | COM | 268648102 | 1811 | 89155 SH | OTHER | 28 | 0 |
| E M C CORP MASS 0 1200355 | COM | 268648102 | 24379 | 1200355 SH | OTHER | 02 | 0 |
| E M C CORP MASS 0 0 | COM | 268648102 | 167 | 8226 SH | OTHER | 06 | 8226 |
| E M C CORP MASS 0 0 | COM | 268648102 | 21808 | 1073739 SH | SOLE | 01 | 1073739 |
| E M C CORP MASS 0 0 | COM | 268648102 | 24681 | 1215200 SH | CALL SOLE | 02 | 1215200 |
| E M C CORP MASS 0 0 | COM | 268648102 | 10202 | 502300 SH | PUT SOLE | 02 | 502300 |
| E M C CORP MASS 0 0 | COM | 268648102 | 56485 | 2781162 SH | SOLE | 02 | 2781162 |
| E M C CORP MASS 0 0 | COM | 268648102 | 1635 | 80500 SH | CALL SOLE | 12 | 80500 |
| E M C CORP MASS 0 0 | COM | 268648102 | 552 | 27200 SH | PUT SOLE | 12 | 27200 |
| EMC INS GROUP INC 0 280 | COM | 268664109 | 6 | 280 SH | OTHER | 02 | 0 |
| EMC INS GROUP INC 0 0 | COM | 268664109 | 6 | 265 SH | SOLE | 02 | 265 |
| EON COMMUNICATIONS CORP 0 400 | COM NEW | 268763208 | 1 | 400 SH | OTHER | 02 | 0 |
| EAGLE BANCORP INC MD 0 2549 | COM | 268948106 | 29 | 2549 SH | OTHER | 02 | 0 |
| EAGLE BANCORP INC MD 0 0 | COM | 268948106 | 311 | 27123 SH | SOLE | 02 | 27123 |
| E TRADE FINANCIAL CORP 0 0 | COM NEW | 269246401 | 11 | 748 SH | DEFINED | 01 | 748 |
| E TRADE FINANCIAL CORP 0 84751 | COM NEW | 269246401 | 1235 | 84751 SH | OTHER | 02 | 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 23 | 1570 SH | OTHER | 06 | 1570 |

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|---|---------------|-----------|-------|-----------|-----------|----|--------|
| EATON CORP 0 273510 | COM | 278058102 | 22562 | 273510 SH | OTHER | 02 | 0 |
| EATON CORP 0 0 | COM | 278058102 | 533 | 6460 SH | OTHER | 06 | 6460 |
| EATON CORP 0 0 | COM | 278058102 | 54947 | 666100 SH | PUT SOLE | 02 | 666100 |
| EATON CORP 0 0 | COM | 278058102 | 6384 | 77396 SH | SOLE | 02 | 77396 |
| EATON CORP 0 0 | COM | 278058102 | 610 | 7400 SH | CALL SOLE | 12 | 7400 |
| EATON CORP 0 0 | COM | 278058102 | 264 | 3200 SH | PUT SOLE | 12 | 3200 |
| EATON CORP 0 0 | COM | 278058102 | 187 | 2270 SH | SOLE | 12 | 2270 |
| EATON VANCE CORP 0 0 | COM NON VTG | 278265103 | 5630 | 193870 SH | DEFINED | 01 | 193870 |
| EATON VANCE CORP 3302 30671 | COM NON VTG | 278265103 | 1726 | 59431 SH | OTHER | 01 | 25458 |
| EATON VANCE CORP 0 79177 | COM NON VTG | 278265103 | 2299 | 79177 SH | OTHER | 02 | 0 |
| EATON VANCE CORP 0 0 | COM NON VTG | 278265103 | 805 | 27712 SH | SOLE | 02 | 27712 |
| EATON VANCE ENHANCED EQ INC 0 0 | COM | 278274105 | 162 | 12500 SH | DEFINED | 01 | 12500 |
| EATON VANCE ENHANCED EQ INC 0 154227 | COM | 278274105 | 2003 | 154227 SH | OTHER | 02 | 0 |
| EATON VANCE ENH EQTY INC FD 0 0 | COM | 278277108 | 210 | 16222 SH | DEFINED | 01 | 16222 |
| EATON VANCE ENH EQTY INC FD 0 138746 | COM | 278277108 | 1794 | 138746 SH | OTHER | 02 | 0 |
| EATON VANCE FLTING RATE INC 0 0 | COM | 278279104 | 49 | 3125 SH | DEFINED | 01 | 3125 |
| EATON VANCE FLTING RATE INC 0 257880 | COM | 278279104 | 4056 | 257880 SH | OTHER | 02 | 0 |
| EBAY INC 0 0 | COM | 278642103 | 4089 | 167564 SH | DEFINED | 01 | 167564 |
| EBAY INC 8767 34264 | COM | 278642103 | 1483 | 60791 SH | OTHER | 01 | 17760 |
| EBAY INC 0 163156 | COM | 278642103 | 3981 | 163156 SH | OTHER | 02 | 0 |
| EBAY INC 0 0 | COM | 278642103 | 2617 | 107261 SH | OTHER | 06 | 107261 |
| EBAY INC 0 0 | COM | 278642103 | 11019 | 451600 SH | CALL SOLE | 02 | 451600 |
| EBAY INC 0 0 | COM | 278642103 | 14628 | 599500 SH | PUT SOLE | 02 | 599500 |
| EBAY INC 0 0 | COM | 278642103 | 8313 | 340716 SH | SOLE | 02 | 340716 |
| EBAY INC 0 0 | COM | 278642103 | 1196 | 49000 SH | CALL SOLE | 12 | 49000 |
| EBAY INC 0 0 | COM | 278642103 | 90 | 3700 SH | PUT SOLE | 12 | 3700 |
| EBIX INC 0 330 | COM NEW | 278715206 | 8 | 330 SH | OTHER | 02 | 0 |
| EBIX INC 0 0 | COM | 278715206 | 469 | 20000 SH | PUT OTHER | 06 | 20000 |
| EBIX INC 0 0 | COM NEW | 278715206 | 241 | 10282 SH | SOLE | 02 | 10282 |
| EHOSTAR CORP 0 0 | CL A | 278768106 | 4 | 200 SH | DEFINED | 01 | 200 |
| EHOSTAR CORP 0 679 | CL A | 278768106 | 13 | 679 SH | OTHER | 02 | 0 |
| EHOSTAR CORP 0 0 | CL A | 278768106 | 2231 | 116933 SH | SOLE | 02 | 116933 |
| ECOLAB INC 0 0 | COM | 278865100 | 330 | 6507 SH | DEFINED | 28 | 6507 |
| ECOLAB INC 76689 0 | COM | 278865100 | 37085 | 730872 SH | DEFINED | 01 | 654183 |
| ECOLAB INC 304180 319254 | COM | 278865100 | 31633 | 623434 SH | OTHER | 01 | 0 |
| ECOLAB INC 8000 0 | COM | 278865100 | 406 | 8000 SH | OTHER | 28 | 0 |
| ECOLAB INC 0 436253 | COM | 278865100 | 22135 | 436253 SH | OTHER | 02 | 0 |
| ECOLAB INC 0 0 | COM | 278865100 | 38 | 752 SH | OTHER | 06 | 752 |
| ECOLAB INC 0 0 | COM | 278865100 | 2024 | 39887 SH | SOLE | 02 | 39887 |
| ECOPETROL S A 0 0 | SPONSORED ADS | 279158109 | 28 | 670 SH | DEFINED | 01 | 670 |
| ECOPETROL S A 0 39894 | SPONSORED ADS | 279158109 | 1666 | 39894 SH | OTHER | 02 | 0 |
| EDAC TECHNOLOGIES CORP 0 6006 | COM | 279285100 | 24 | 6006 SH | OTHER | 02 | 0 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 59 | 21625 SH | DEFINED | 01 | 21625 |

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|-----------------------------------|---------------|-----------|--------|------------|------------|----|---------|
| ELLIS PERRY INTL INC 0 24 | COM | 288853104 | 1 | 24 SH | OTHER | 02 | 0 |
| ELLIS PERRY INTL INC 0 0 | COM | 288853104 | 3 | 121 SH | SOLE | 02 | 121 |
| ELLSWORTH FUND LTD 0 1930 | COM | 289074106 | 14 | 1930 SH | OTHER | 02 | 0 |
| ELONG INC 0 0 | SPONSORED ADR | 290138205 | 6 | 300 SH | SOLE | 02 | 300 |
| ELOYALTY CORP 0 0 | COM NEW | 290151307 | 4 | 555 SH | SOLE | 02 | 555 |
| EMCORE CORP 0 0 | COM | 290846104 | 13 | 16045 SH | SOLE | 02 | 16045 |
| EMERITUS CORP 0 20000 | COM | 291005106 | 394 | 23120 SH | DEFINED | 01 | 3120 |
| EMERITUS CORP 0 4037 | COM | 291005106 | 69 | 4037 SH | OTHER | 02 | 0 |
| EMERITUS CORP 0 0 | COM | 291005106 | 10 | 582 SH | SOLE | 02 | 582 |
| EMERSON ELEC CO 0 0 | COM | 291011104 | 1324 | 25140 SH | DEFINED | 28 | 25140 |
| EMERSON ELEC CO 0 0 | COM | 291011104 | 192913 | 3663377 SH | DEFINED | 01 | 3663377 |
| EMERSON ELEC CO 1423773 711028 | COM | 291011104 | 138704 | 2633953 SH | OTHER | 01 | 499152 |
| EMERSON ELEC CO 57612 471 | COM | 291011104 | 3059 | 58083 SH | OTHER | 28 | 0 |
| EMERSON ELEC CO 0 3377474 | COM | 291011104 | 177858 | 3377474 SH | OTHER | 02 | 0 |
| EMERSON ELEC CO 0 0 | COM | 291011104 | 3224 | 61215 SH | OTHER | 06 | 61215 |
| EMERSON ELEC CO 0 0 | COM | 291011104 | 1106 | 21000 SH | CALL SOLE | 02 | 21000 |
| EMERSON ELEC CO 0 0 | COM | 291011104 | 1106 | 21000 SH | PUT SOLE | 02 | 21000 |
| EMERSON ELEC CO 0 0 | COM | 291011104 | 9282 | 176256 SH | SOLE | 02 | 176256 |
| EMERSON ELEC CO 0 0 | COM | 291011104 | 1390 | 26400 SH | CALL SOLE | 12 | 26400 |
| EMERSON ELEC CO 0 0 | COM | 291011104 | 137 | 2600 SH | PUT SOLE | 12 | 2600 |
| EMERSON RADIO CORP 0 2000 | COM NEW | 291087203 | 5 | 2000 SH | OTHER | 02 | 0 |
| EMPIRE DIST ELEC CO 0 478 | COM | 291641108 | 10 | 478 SH | OTHER | 02 | 0 |
| EMPIRE DIST ELEC CO 0 0 | COM | 291641108 | 644 | 31978 SH | SOLE | 02 | 31978 |
| EMPIRE RESORTS INC 0 0 | COM | 292052107 | 1 | 527 SH | SOLE | 02 | 527 |
| EMPLOYERS HOLDINGS INC 0 0 | COM | 292218104 | 2553 | 161900 SH | SOLE | 02 | 161900 |
| EMPRESAS ICA S A DE CV 0 874 | SPONS ADR NEW | 292448206 | 8 | 874 SH | OTHER | 02 | 0 |
| EMPRESAS ICA S A DE CV 0 0 | SPONS ADR NEW | 292448206 | 62 | 6387 SH | SOLE | 02 | 6387 |
| EMULEX CORP 0 0 | COM NEW | 292475209 | 114 | 10972 SH | DEFINED | 01 | 10972 |
| EMULEX CORP 0 228 | COM NEW | 292475209 | 2 | 228 SH | OTHER | 02 | 0 |
| EMULEX CORP 0 0 | COM NEW | 292475209 | 166 | 15904 SH | SOLE | 02 | 15904 |
| EMULEX CORP 0 0 | COM | 292475209 | 29 | 2800 SH | CALL SOLE | 12 | 2800 |
| EMULEX CORP 0 0 | COM | 292475209 | 90 | 8600 SH | PUT SOLE | 12 | 8600 |
| EMULEX CORP 0 0 | COM NEW | 292475209 | 61 | 5815 SH | SOLE | 12 | 5815 |
| ENCANA CORP 0 0 | COM | 292505104 | 177 | 5850 SH | DEFINED | 28 | 5850 |
| ENCANA CORP 0 0 | COM | 292505104 | 32346 | 1070000 SH | DEFINED | | 1070000 |
| ENCANA CORP 13060 0 | COM | 292505104 | 6805 | 225113 SH | DEFINED | 01 | 212053 |
| ENCANA CORP 23589 40412 | COM | 292505104 | 1935 | 64001 SH | OTHER | 01 | 0 |
| ENCANA CORP 75000 0 | COM | 292505104 | 2267 | 75000 SH | OTHER | 28 | 0 |
| ENCANA CORP 0 75258 | COM | 292505104 | 2275 | 75258 SH | OTHER | 02 | 0 |
| ENCANA CORP 0 0 | COM | 292505104 | 7558 | 250000 SH | CALL OTHER | 06 | 250000 |
| ENCANA CORP 0 0 | COM | 292505104 | 87 | 2893 SH | OTHER | 06 | 2893 |
| ENCANA CORP 0 0 | COM | 292505104 | 944 | 31225 SH | SOLE | 02 | 31225 |
| ENCANA CORP 0 0 | COM | 292505104 | 97 | 3200 SH | CALL SOLE | 12 | 3200 |

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|--|--------------|-----------|-------|-----------|-----------|----|--------|
| ENZO BIOCHEM INC 0 0 | COM | 294100102 | 2 | 625 SH | SOLE | 02 | 625 |
| EPLUS INC 0 0 | COM | 294268107 | 3 | 134 SH | SOLE | 02 | 134 |
| EQUIFAX INC 0 0 | COM | 294429105 | 3862 | 123803 SH | DEFINED | 01 | 123803 |
| EQUIFAX INC 90990 5200 | COM | 294429105 | 3901 | 125027 SH | OTHER | 01 | 28837 |
| EQUIFAX INC 0 10186 | COM | 294429105 | 318 | 10186 SH | OTHER | 02 | 0 |
| EQUIFAX INC 0 0 | COM | 294429105 | 40 | 1289 SH | OTHER | 06 | 1289 |
| EQUIFAX INC 0 0 | COM | 294429105 | 934 | 29921 SH | SOLE | 02 | 29921 |
| EQUIFAX INC 0 0 | COM | 294429105 | 590 | 18900 SH | CALL SOLE | 12 | 18900 |
| EQUIFAX INC 0 0 | COM | 294429105 | 296 | 9500 SH | PUT SOLE | 12 | 9500 |
| EQUIFAX INC 0 0 | COM | 294429105 | 13 | 406 SH | SOLE | 12 | 406 |
| EQUITY ONE 0 0 | COM | 294752100 | 13 | 750 SH | DEFINED | 01 | 750 |
| EQUITY ONE 0 4333 | COM | 294752100 | 73 | 4333 SH | OTHER | 02 | 0 |
| EQUITY ONE 0 0 | COM | 294752100 | 632 | 37433 SH | SOLE | 02 | 37433 |
| EQUUS TOTAL RETURN INC 0 927 | COM | 294766100 | 2 | 927 SH | OTHER | 02 | 0 |
| ERICSSON L M TEL CO 0 0 | ADR B SEK 10 | 294821608 | 336 | 30618 SH | DEFINED | 01 | 30618 |
| ERICSSON L M TEL CO 2000 10500 | ADR B SEK 10 | 294821608 | 184 | 16764 SH | OTHER | 01 | 4264 |
| ERICSSON L M TEL CO 0 122463 | ADR B SEK 10 | 294821608 | 1343 | 122463 SH | OTHER | 02 | 0 |
| ERICSSON L M TEL CO 0 0 | ADR B SEK 10 | 294821608 | 14 | 1288 SH | SOLE | 02 | 1288 |
| ESCO TECHNOLOGIES INC 0 0 | COM | 296315104 | 149 | 4488 SH | SOLE | 02 | 4488 |
| ESSEX PPTY TR INC 0 0 | COM | 297178105 | 85 | 776 SH | DEFINED | 01 | 776 |
| ESSEX PPTY TR INC 0 2767 | COM | 297178105 | 303 | 2767 SH | OTHER | 02 | 0 |
| ESSEX PPTY TR INC 0 0 | COM | 297178105 | 75 | 685 SH | OTHER | 06 | 685 |
| ESSEX PPTY TR INC 0 0 | COM | 297178105 | 12590 | 115044 SH | SOLE | 02 | 115044 |
| ESTERLINE TECHNOLOGIES CORP 0 0 | COM | 297425100 | 578 | 10094 SH | DEFINED | 01 | 10094 |
| ESTERLINE TECHNOLOGIES CORP 0 225 | COM | 297425100 | 84 | 1475 SH | OTHER | 01 | 1250 |
| ESTERLINE TECHNOLOGIES CORP 0 2970 | COM | 297425100 | 170 | 2970 SH | OTHER | 02 | 0 |
| ESTERLINE TECHNOLOGIES CORP 0 0 | COM | 297425100 | 514 | 8974 SH | SOLE | 02 | 8974 |
| ETHAN ALLEN INTERIORS INC 0 338 | COM | 297602104 | 6 | 338 SH | OTHER | 02 | 0 |
| ETHAN ALLEN INTERIORS INC 0 0 | COM | 297602104 | 0 | 6 SH | SOLE | 02 | 6 |
| EURONET WORLDWIDE INC 0 237 | COM | 298736109 | 4 | 237 SH | OTHER | 02 | 0 |
| EURONET WORLDWIDE INC 0 0 | COM | 298736109 | 86 | 4807 SH | SOLE | 02 | 4807 |
| EUROPEAN EQUITY FUND 0 1985 | COM | 298768102 | 14 | 1985 SH | OTHER | 02 | 0 |
| EXAR CORP 0 56500 | COM | 300645108 | 338 | 56500 SH | OTHER | 01 | 0 |
| EXAR CORP 0 0 | COM | 300645108 | 3 | 469 SH | SOLE | 02 | 469 |
| EXETER RES CORP 0 0 | COM | 301835104 | 56 | 8600 SH | SOLE | 02 | 8600 |
| EXFO INC 0 0 | SUB VTG SHS | 302046107 | 1 | 100 SH | SOLE | 02 | 100 |
| EXIDE TECHNOLOGIES 0 0 | COM NEW | 302051206 | 989 | 206406 SH | SOLE | 02 | 206406 |
| EXIDE TECHNOLOGIES 0 0 | COM | 302051206 | 2 | 400 SH | PUT SOLE | 12 | 400 |
| EXIDE TECHNOLOGIES 0 0 | COM NEW | 302051206 | 1 | 218 SH | SOLE | 12 | 218 |
| EXLSERVICE HOLDINGS INC 0 0 | COM | 302081104 | 32 | 1664 SH | SOLE | 02 | 1664 |
| EXPEDITORS INTL WASH INC 0 0 | COM | 302130109 | 993 | 21474 SH | DEFINED | 28 | 21474 |
| EXPEDITORS INTL WASH INC 26392 7274 | COM | 302130109 | 8048 | 174087 SH | DEFINED | 01 | 140421 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2139 | 46272 SH | OTHER | 01 | 0 |

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|---|---------------|-----------|--------|------------|-----------|----|---------|
| FTI CONSULTING INC 0 1979 | COM | 302941109 | 69 | 1979 SH | OTHER | 02 | 0 |
| FTI CONSULTING INC 0 0 | COM | 302941109 | 622 | 17944 SH | SOLE | 02 | 17944 |
| FTI CONSULTING INC 0 0 | COM | 302941109 | 108 | 3100 SH | CALL SOLE | 12 | 3100 |
| FACTSET RESH SYS INC 0 258371 | COM | 303075105 | 24170 | 297921 SH | DEFINED | 01 | 39550 |
| FACTSET RESH SYS INC 0 11298 | COM | 303075105 | 917 | 11298 SH | OTHER | 02 | 0 |
| FACTSET RESH SYS INC 0 0 | COM | 303075105 | 812 | 10009 SH | SOLE | 02 | 10009 |
| FAIR ISAAC CORP 0 18254 | COM | 303250104 | 450 | 18254 SH | OTHER | 02 | 0 |
| FAIR ISAAC CORP 0 0 | COM | 303250104 | 110 | 4455 SH | SOLE | 02 | 4455 |
| FAIRCHILD SEMICONDUCTOR INTL 0 0 | COM | 303726103 | 58 | 6180 SH | DEFINED | 28 | 6180 |
| FAIRCHILD SEMICONDUCTOR INTL 8820 0 | COM | 303726103 | 1925 | 204789 SH | DEFINED | 01 | 195969 |
| FAIRCHILD SEMICONDUCTOR INTL 8805 8890 | COM | 303726103 | 166 | 17695 SH | OTHER | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL 0 724 | COM | 303726103 | 7 | 724 SH | OTHER | 02 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL 0 0 | COM | 303726103 | 68 | 7187 SH | OTHER | 06 | 7187 |
| FAIRCHILD SEMICONDUCTOR INTL 0 0 | COM | 303726103 | 709 | 75463 SH | SOLE | 02 | 75463 |
| FALCONSTOR SOFTWARE INC 0 0 | COM | 306137100 | 4 | 1150 SH | DEFINED | 01 | 1150 |
| FALCONSTOR SOFTWARE INC 0 0 | COM | 306137100 | 2 | 548 SH | SOLE | 02 | 548 |
| FAMILY DLR STORES INC 0 0 | COM | 307000109 | 236602 | 5357831 SH | DEFINED | 01 | 5357831 |
| FAMILY DLR STORES INC 12450 2100 | COM | 307000109 | 1020 | 23094 SH | OTHER | 01 | 8544 |
| FAMILY DLR STORES INC 0 295402 | COM | 307000109 | 13045 | 295402 SH | OTHER | 02 | 0 |
| FAMILY DLR STORES INC 0 0 | COM | 307000109 | 59 | 1345 SH | OTHER | 06 | 1345 |
| FAMILY DLR STORES INC 0 0 | COM | 307000109 | 22080 | 500000 SH | CALL SOLE | 02 | 500000 |
| FAMILY DLR STORES INC 0 0 | COM | 307000109 | 1987 | 45000 SH | PUT SOLE | 02 | 45000 |
| FAMILY DLR STORES INC 0 0 | COM | 307000109 | 10129 | 229371 SH | SOLE | 02 | 229371 |
| FAMILY DLR STORES INC 0 0 | COM | 307000109 | 627 | 14200 SH | CALL SOLE | 12 | 14200 |
| FAMILY DLR STORES INC 0 0 | COM | 307000109 | 9 | 200 SH | PUT SOLE | 12 | 200 |
| FARMER BROS CO 0 0 | COM | 307675108 | 2 | 122 SH | SOLE | 02 | 122 |
| FARMERS CAP BK CORP 0 0 | COM | 309562106 | 2 | 428 SH | SOLE | 02 | 428 |
| FARO TECHNOLOGIES INC 0 0 | COM | 311642102 | 11 | 500 SH | DEFINED | 01 | 500 |
| FARO TECHNOLOGIES INC 0 0 | COM | 311642102 | 7 | 314 SH | SOLE | 02 | 314 |
| FASTENAL CO 0 0 | COM | 311900104 | 143 | 2688 SH | DEFINED | 01 | 2688 |
| FASTENAL CO 120 10301 | COM | 311900104 | 603 | 11346 SH | OTHER | 01 | 925 |
| FASTENAL CO 0 61506 | COM | 311900104 | 3272 | 61506 SH | OTHER | 02 | 0 |
| FASTENAL CO 0 0 | COM | 311900104 | 106 | 1989 SH | OTHER | 06 | 1989 |
| FASTENAL CO 0 0 | COM | 311900104 | 778 | 14626 SH | SOLE | 02 | 14626 |
| FASTENAL CO 0 0 | COM | 311900104 | 85 | 1600 SH | CALL SOLE | 12 | 1600 |
| FASTENAL CO 0 0 | COM | 311900104 | 144 | 2700 SH | PUT SOLE | 12 | 2700 |
| FEDERAL AGRIC MTG CORP 0 0 | CL C | 313148306 | 2 | 197 SH | SOLE | 02 | 197 |
| FEDERAL MOGUL CORP 0 0 | COM | 313549404 | 19 | 1000 SH | DEFINED | 01 | 1000 |
| FEDERAL MOGUL CORP 0 0 | COM | 313549404 | 860 | 45466 SH | SOLE | 02 | 45466 |
| FEDERAL REALTY INVT TR 0 0 | SH BEN INT NE | 313747206 | 1315 | 16112 SH | DEFINED | 01 | 16112 |
| FEDERAL REALTY INVT TR 10876 15554 | SH BEN INT NE | 313747206 | 2158 | 26430 SH | OTHER | 01 | 0 |
| FEDERAL REALTY INVT TR 0 17991 | SH BEN INT NE | 313747206 | 1469 | 17991 SH | OTHER | 02 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NE | 313747206 | 1343 | 16443 SH | SOLE | 02 | 16443 |

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| FINANCIAL ENGINES INC 0 0 | COM | 317485100 | 4 | 302 SH | SOLE | 02 | 302 |
| FINANCIAL INSTNS INC 0 0 | COM | 317585404 | 32 | 1832 SH | SOLE | 02 | 1832 |
| FINISH LINE INC 0 106384 | CL A | 317923100 | 1480 | 106384 SH | OTHER | 02 | 0 |
| FINISH LINE INC 0 0 | CL A | 317923100 | 1204 | 86546 SH | SOLE | 02 | 86546 |
| FIRST ACCEPTANCE CORP 0 0 | COM | 318457108 | 3 | 1620 SH | SOLE | 02 | 1620 |
| FIRST BANCORP P R 0 0 | COM | 318672102 | 72 | 256610 SH | SOLE | 02 | 256610 |
| FIRST BANCORP N C 0 13500 | COM | 318910106 | 184 | 13500 SH | OTHER | 02 | 0 |
| FIRST BANCORP N C 0 0 | COM | 318910106 | 4 | 267 SH | SOLE | 02 | 267 |
| FIRST BUSEY CORP 0 0 | COM | 319383105 | 5 | 1017 SH | SOLE | 02 | 1017 |
| FIRST CALIFORNIA FINANCIAL G 0 0 | COM NEW | 319395109 | 3 | 1290 SH | SOLE | 02 | 1290 |
| FIRST CTZNS BANC CORP 0 1642 | COM NO PAR | 319459202 | 7 | 1642 SH | OTHER | 02 | 0 |
| FIRST COMWLTH FINL CORP PA 0 0 | COM | 319829107 | 22 | 4099 SH | DEFINED | 01 | 4099 |
| FIRST COMWLTH FINL CORP PA 0 1628 | COM | 319829107 | 9 | 1628 SH | OTHER | 02 | 0 |
| FIRST COMWLTH FINL CORP PA 0 0 | COM | 319829107 | 661 | 121261 SH | SOLE | 02 | 121261 |
| FIRST FINL BANCORP OH 0 6529 | COM | 320209109 | 109 | 6529 SH | OTHER | 02 | 0 |
| FIRST FINL BANCORP OH 0 0 | COM | 320209109 | 122 | 7335 SH | SOLE | 02 | 7335 |
| FIRST FINL CORP IND 0 0 | COM | 320218100 | 576 | 19522 SH | SOLE | 02 | 19522 |
| FIRST FINL HLDGS INC 0 1000 | COM | 320239106 | 11 | 1000 SH | OTHER | 02 | 0 |
| FIRST FINL HLDGS INC 0 0 | COM | 320239106 | 3 | 294 SH | SOLE | 02 | 294 |
| FIRST HORIZON NATL CORP 0 0 | COM | 320517105 | 335 | 29348 SH | DEFINED | 01 | 29348 |
| FIRST HORIZON NATL CORP 213 8571 | COM | 320517105 | 119 | 10424 SH | OTHER | 01 | 1640 |
| FIRST HORIZON NATL CORP 0 7758 | COM | 320517105 | 89 | 7758 SH | OTHER | 02 | 0 |
| FIRST HORIZON NATL CORP 0 0 | COM | 320517105 | 1674 | 146711 SH | SOLE | 02 | 146711 |
| FIRST LONG IS CORP 0 0 | COM | 320734106 | 169 | 6747 SH | SOLE | 02 | 6747 |
| FIRST MARBLEHEAD CORP 0 0 | COM | 320771108 | 524 | 223736 SH | SOLE | 02 | 223736 |
| FIRST MARINER BANCORP 0 550 | COM | 320795107 | 0 | 550 SH | OTHER | 02 | 0 |
| FIRST MERCHANTS CORP 0 0 | COM | 320817109 | 3 | 451 SH | SOLE | 02 | 451 |
| FIRST MERCURY FINANCIAL CORP 0 0 | COM | 320841109 | 3 | 267 SH | SOLE | 02 | 267 |
| FIRST MIDWEST BANCORP DEL 0 8570 | COM | 320867104 | 181 | 15703 SH | DEFINED | 01 | 7133 |
| FIRST MIDWEST BANCORP DEL 0 4269 | COM | 320867104 | 49 | 4269 SH | OTHER | 02 | 0 |
| FIRST MIDWEST BANCORP DEL 0 0 | COM | 320867104 | 932 | 80824 SH | SOLE | 02 | 80824 |
| FIRST SOLAR INC 0 0 | COM | 336433107 | 1143 | 7760 SH | DEFINED | 01 | 7760 |
| FIRST SOLAR INC 550 1497 | COM | 336433107 | 362 | 2458 SH | OTHER | 01 | 411 |
| FIRST SOLAR INC 0 188236 | COM | 336433107 | 27737 | 188236 SH | OTHER | 02 | 0 |
| FIRST SOLAR INC 0 0 | COM | 336433107 | 6332 | 42972 SH | OTHER | 06 | 42972 |
| FIRST SOLAR INC 0 0 | COM | 336433107 | 25403 | 172400 SH | CALL SOLE | 02 | 172400 |
| FIRST SOLAR INC 0 0 | COM | 336433107 | 52191 | 354200 SH | PUT SOLE | 02 | 354200 |
| FIRST SOLAR INC 0 0 | COM | 336433107 | 1510 | 10246 SH | SOLE | 02 | 10246 |
| FIRST SOLAR INC 0 0 | COM | 336433107 | 4656 | 31600 SH | CALL SOLE | 12 | 31600 |
| FIRST SOLAR INC 0 0 | COM | 336433107 | 3021 | 20500 SH | PUT SOLE | 12 | 20500 |
| 1ST SOURCE CORP 0 0 | COM | 336901103 | 469 | 27030 SH | SOLE | 02 | 27030 |
| FIRST TR MORNINGSTAR DIV LEA 0 10267 | SHS | 336917109 | 156 | 10267 SH | OTHER | 02 | 0 |
| FIRST TR VAL LINE EQ ALLO IN | SHS | 336919105 | 8 | 430 SH | OTHER | 02 | 0 |

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|--|-------------------------|-----------|-------|------------|------------|----|---------|
| FLAHERTY & CRMRN CLYMRE T R 0 152735 | COM | 338479108 | 2740 | 152735 SH | OTHER | 02 | 0 |
| FLAHERTY & CRUMRINE PFD INC 0 10698 | COM | 338480106 | 141 | 10698 SH | OTHER | 02 | 0 |
| FLOTEK INDS INC DEL 0 1000 | COM | 343389102 | 1 | 1000 SH | OTHER | 02 | 0 |
| FLUOR CORP NEW 0 0 | COM | 343412102 | 8152 | 164592 SH | DEFINED | 01 | 164592 |
| FLUOR CORP NEW 13996 22955 | COM | 343412102 | 2770 | 55925 SH | OTHER | 01 | 18974 |
| FLUOR CORP NEW 1000 0 | COM | 343412102 | 50 | 1000 SH | OTHER | 28 | 0 |
| FLUOR CORP NEW 0 88653 | COM | 343412102 | 4391 | 88653 SH | OTHER | 02 | 0 |
| FLUOR CORP NEW 0 0 | COM | 343412102 | 1975 | 39881 SH | OTHER | 06 | 39881 |
| FLUOR CORP NEW 0 0 | COM | 343412102 | 107 | 2152 SH | OTHER | 14 | 2152 |
| FLUOR CORP NEW 0 0 | COM | 343412102 | 4044 | 81642 SH | SOLE | 02 | 81642 |
| FLUOR CORP NEW 0 0 | COM | 343412102 | 867 | 17500 SH | CALL SOLE | 12 | 17500 |
| FLUOR CORP NEW 0 0 | COM | 343412102 | 139 | 2800 SH | PUT SOLE | 12 | 2800 |
| FLUOR CORP NEW 0 0 | COM | 343412102 | 112 | 2253 SH | SOLE | 12 | 2253 |
| FLOW INTL CORP 0 1250 | COM | 343468104 | 3 | 1250 SH | OTHER | 02 | 0 |
| FLOW INTL CORP 0 0 | COM | 343468104 | 8 | 2873 SH | OTHER | 06 | 2873 |
| FLOW INTL CORP 0 0 | COM | 343468104 | 3 | 962 SH | SOLE | 02 | 962 |
| FLOWERS FOODS INC 1215 0 | COM | 343498101 | 1454 | 58553 SH | DEFINED | 01 | 57338 |
| FLOWERS FOODS INC 8785 1215 | COM | 343498101 | 248 | 10000 SH | OTHER | 01 | 0 |
| FLOWERS FOODS INC 0 17600 | COM | 343498101 | 437 | 17600 SH | OTHER | 02 | 0 |
| FLOWERS FOODS INC 0 0 | COM | 343498101 | 561 | 22603 SH | SOLE | 02 | 22603 |
| FLUSHING FINL CORP 0 280 | COM | 343873105 | 289 | 24955 SH | DEFINED | 01 | 24675 |
| FLUSHING FINL CORP 0 1550 | COM | 343873105 | 18 | 1550 SH | OTHER | 01 | 0 |
| FLUSHING FINL CORP 0 110 | COM | 343873105 | 1 | 110 SH | OTHER | 02 | 0 |
| FLUSHING FINL CORP 0 0 | COM | 343873105 | 7 | 570 SH | SOLE | 02 | 570 |
| FOMENTO ECONOMICO MEXICANO S 0 0 | SPON ADR UNIT | 344419106 | 254 | 5003 SH | DEFINED | 01 | 5003 |
| FOMENTO ECONOMICO MEXICANO S 0 136756 | SPON ADR UNIT | 344419106 | 6938 | 136756 SH | OTHER | 02 | 0 |
| FOMENTO ECONOMICO MEXICANO S 0 0 | SPON ADR UNIT | 344419106 | 2819 | 55572 SH | OTHER | 06 | 55572 |
| FOMENTO ECONOMICO MEXICANO S 0 0 | SPON ADR UNIT | 344419106 | 8855 | 174546 SH | SOLE | 02 | 174546 |
| FONAR CORP 0 560 | COM NEW | 344437405 | 1 | 560 SH | OTHER | 02 | 0 |
| FOOT LOCKER INC 2033 5424 | COM | 344849104 | 1558 | 107180 SH | DEFINED | 01 | 99723 |
| FOOT LOCKER INC 0 20536 | COM | 344849104 | 298 | 20536 SH | OTHER | 01 | 0 |
| FOOT LOCKER INC 0 281164 | COM | 344849104 | 4085 | 281164 SH | OTHER | 02 | 0 |
| FOOT LOCKER INC 0 0 | COM | 344849104 | 25377 | 1746545 SH | SOLE | 02 | 1746545 |
| FOOT LOCKER INC 0 0 | COM | 344849104 | 13 | 900 SH | CALL SOLE | 12 | 900 |
| FORCE PROTECTION INC 0 2500 | COM NEW | 345203202 | 13 | 2500 SH | OTHER | 02 | 0 |
| FORCE PROTECTION INC 0 0 | COM NEW | 345203202 | 2 | 316 SH | SOLE | 02 | 316 |
| FORCE PROTECTION INC 0 0 | COM | 345203202 | 26 | 5100 SH | CALL SOLE | 12 | 5100 |
| FORD MTR CO DEL 0 303400 | *W EXP 01/01/345370134 | | 1302 | 303400 SH | OTHER | 02 | 0 |
| FORD MTR CO DEL 0 0 | *W EXP 01/01/345370134 | | 9624 | 2243400 SH | SOLE | 02 | 2243400 |
| FORD MTR CO DEL 0 0 | COM PAR \$0.01345370860 | | 85 | 6955 SH | DEFINED | 28 | 6955 |
| FORD MTR CO DEL 39139 0 | COM PAR \$0.01345370860 | | 21423 | 1750213 SH | DEFINED | 01 | 1711074 |
| FORD MTR CO DEL 79497 341571 | COM PAR \$0.01345370860 | | 5154 | 421068 SH | OTHER | 01 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 171 | 14000 SH | CALL OTHER | 02 | 0 |

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|--|---------------|-----------|-------|-----------|-----------|----|--------|
| FORTUNE BRANDS INC 0 0 | COM | 349631101 | 209 | 4240 SH | DEFINED | 28 | 4240 |
| FORTUNE BRANDS INC 0 0 | COM | 349631101 | 12371 | 251286 SH | DEFINED | 01 | 251286 |
| FORTUNE BRANDS INC 85524 92920 | COM | 349631101 | 10655 | 216442 SH | OTHER | 01 | 37998 |
| FORTUNE BRANDS INC 0 9943 | COM | 349631101 | 489 | 9943 SH | OTHER | 02 | 0 |
| FORTUNE BRANDS INC 0 0 | COM | 349631101 | 102 | 2073 SH | OTHER | 06 | 2073 |
| FORTUNE BRANDS INC 0 0 | COM | 349631101 | 4991 | 101386 SH | SOLE | 02 | 101386 |
| FORTUNE BRANDS INC 0 0 | COM | 349631101 | 5 | 100 SH | CALL SOLE | 12 | 100 |
| FORTUNE BRANDS INC 0 0 | COM | 349631101 | 20 | 400 SH | PUT SOLE | 12 | 400 |
| FORWARD AIR CORP 0 0 | COM | 349853101 | 469 | 18040 SH | SOLE | 02 | 18040 |
| FORWARD INDS INC N Y 0 300 | COM NEW | 349862300 | 1 | 300 SH | OTHER | 02 | 0 |
| FOSSIL INC 0 0 | COM | 349882100 | 19 | 364 SH | DEFINED | 01 | 364 |
| FOSSIL INC 0 7235 | COM | 349882100 | 389 | 7235 SH | OTHER | 01 | 0 |
| FOSSIL INC 0 1015 | COM | 349882100 | 55 | 1015 SH | OTHER | 02 | 0 |
| FOSSIL INC 0 0 | COM | 349882100 | 30 | 553 SH | OTHER | 06 | 553 |
| FOSSIL INC 0 0 | COM | 349882100 | 637 | 11834 SH | SOLE | 02 | 11834 |
| FOSTER L B CO 0 0 | COM | 350060109 | 5 | 185 SH | SOLE | 02 | 185 |
| FRANKLIN COVEY CO 0 79500 | COM | 353469109 | 632 | 79500 SH | OTHER | 02 | 0 |
| FRANKLIN COVEY CO 0 0 | COM | 353469109 | 2 | 272 SH | SOLE | 02 | 272 |
| FRANKLIN ELEC INC 0 0 | COM | 353514102 | 8 | 250 SH | DEFINED | 01 | 250 |
| FRANKLIN ELEC INC 0 73 | COM | 353514102 | 2 | 73 SH | OTHER | 02 | 0 |
| FRANKLIN ELEC INC 0 0 | COM | 353514102 | 309 | 9305 SH | OTHER | 06 | 9305 |
| FRANKLIN ELEC INC 0 0 | COM | 353514102 | 1024 | 30892 SH | SOLE | 02 | 30892 |
| FRANKLIN RES INC 0 0 | COM | 354613101 | 3 | 26 SH | DEFINED | 28 | 26 |
| FRANKLIN RES INC 0 0 | COM | 354613101 | 9041 | 84575 SH | DEFINED | 01 | 84575 |
| FRANKLIN RES INC 39291 4675 | COM | 354613101 | 4992 | 46695 SH | OTHER | 01 | 2729 |
| FRANKLIN RES INC 9000 0 | COM | 354613101 | 962 | 9000 SH | OTHER | 28 | 0 |
| FRANKLIN RES INC 0 67477 | COM | 354613101 | 7213 | 67477 SH | OTHER | 02 | 0 |
| FRANKLIN RES INC 0 0 | COM | 354613101 | 2 | 16 SH | OTHER | 06 | 16 |
| FRANKLIN RES INC 0 0 | COM | 354613101 | 33892 | 317040 SH | SOLE | 02 | 317040 |
| FRANKLIN UNVL TR 0 0 | SH BEN INT | 355145103 | 3 | 500 SH | DEFINED | 01 | 500 |
| FRANKLIN UNVL TR 0 36531 | SH BEN INT | 355145103 | 238 | 36531 SH | OTHER | 02 | 0 |
| FREDS INC 0 0 | CL A | 356108100 | 799 | 67721 SH | SOLE | 02 | 67721 |
| FREIGHTCAR AMER INC 0 27311 | COM | 357023100 | 672 | 27311 SH | OTHER | 02 | 0 |
| FREIGHTCAR AMER INC 0 0 | COM | 357023100 | 5 | 218 SH | SOLE | 02 | 218 |
| FRESENIUS MED CARE AG&CO KGA 406 0 | SPONSORED ADR | 358029106 | 5040 | 81637 SH | DEFINED | 01 | 81231 |
| FRESENIUS MED CARE AG&CO KGA 1124 715 | SPONSORED ADR | 358029106 | 114 | 1839 SH | OTHER | 01 | 0 |
| FRESENIUS MED CARE AG&CO KGA 0 23742 | SPONSORED ADR | 358029106 | 1466 | 23742 SH | OTHER | 02 | 0 |
| FRESENIUS MED CARE AG&CO KGA 0 0 | SPON ADR PEF | 358029205 | 0 | 1 SH | OTHER | 06 | 1 |
| FRIEDMAN INDS INC 0 0 | COM | 358435105 | 281 | 41093 SH | DEFINED | 01 | 41093 |
| FRONTEER GOLD INC 0 1174 | COM | 359032109 | 8 | 1174 SH | OTHER | 02 | 0 |
| FRONTEER GOLD INC 0 0 | COM | 359032109 | 261 | 36393 SH | SOLE | 02 | 36393 |
| FUEL TECH INC 0 1000 | COM | 359523107 | 6 | 1000 SH | OTHER | 02 | 0 |
| FUEL TECH INC 0 0 | COM | 359523107 | 2 | 318 SH | SOLE | 02 | 318 |

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|---------------------------------------|---------|-----------|-------|------------|-----------|----|--------|
| GAP INC DEL 6165 12542 | COM | 364760108 | 606 | 32490 SH | OTHER | 01 | 13783 |
| GAP INC DEL 0 842312 | COM | 364760108 | 15701 | 842312 SH | OTHER | 02 | 0 |
| GAP INC DEL 0 0 | COM | 364760108 | 64 | 3422 SH | OTHER | 06 | 3422 |
| GAP INC DEL 0 0 | COM | 364760108 | 1249 | 67001 SH | SOLE | 01 | 67001 |
| GAP INC DEL 0 0 | COM | 364760108 | 47 | 2500 SH | PUT SOLE | 02 | 2500 |
| GAP INC DEL 0 0 | COM | 364760108 | 10216 | 548086 SH | SOLE | 02 | 548086 |
| GAP INC DEL 0 0 | COM | 364760108 | 6 | 300 SH | CALL SOLE | 12 | 300 |
| GAP INC DEL 0 0 | COM | 364760108 | 0 | 14 SH | SOLE | 12 | 14 |
| GARDNER DENVER INC 0 0 | COM | 365558105 | 8 | 151 SH | DEFINED | 01 | 151 |
| GARDNER DENVER INC 453 0 | COM | 365558105 | 220 | 4101 SH | OTHER | 01 | 3648 |
| GARDNER DENVER INC 0 470 | COM | 365558105 | 25 | 470 SH | OTHER | 02 | 0 |
| GARDNER DENVER INC 0 0 | COM | 365558105 | 290 | 5411 SH | SOLE | 02 | 5411 |
| GARTNER INC 0 0 | COM | 366651107 | 25 | 859 SH | DEFINED | 01 | 859 |
| GARTNER INC 0 2529 | COM | 366651107 | 74 | 2529 SH | OTHER | 02 | 0 |
| GARTNER INC 0 0 | COM | 366651107 | 607 | 20634 SH | SOLE | 02 | 20634 |
| GASTAR EXPL LTD 0 0 | COM NEW | 367299203 | 3 | 779 SH | SOLE | 02 | 779 |
| GAYLORD ENTMT CO NEW 0 0 | COM | 367905106 | 46 | 1500 SH | DEFINED | 01 | 1500 |
| GAYLORD ENTMT CO NEW 0 0 | COM | 367905106 | 6305 | 206724 SH | SOLE | 01 | 206724 |
| GAYLORD ENTMT CO NEW 0 0 | COM | 367905106 | 25 | 835 SH | SOLE | 02 | 835 |
| GENCORP INC 0 0 | COM | 368682100 | 5 | 1088 SH | SOLE | 02 | 1088 |
| GENERAC HLDGS INC 0 0 | COM | 368736104 | 96 | 7054 SH | DEFINED | 01 | 7054 |
| GENERAC HLDGS INC 0 0 | COM | 368736104 | 5 | 389 SH | SOLE | 02 | 389 |
| GENERAL AMERN INVS INC 0 0 | COM | 368802104 | 39 | 1609 SH | DEFINED | 01 | 1609 |
| GENERAL AMERN INVS INC 0 32918 | COM | 368802104 | 1080 | 44314 SH | OTHER | 01 | 11396 |
| GENERAL AMERN INVS INC 0 3001 | COM | 368802104 | 73 | 3001 SH | OTHER | 02 | 0 |
| GENERAL CABLE CORP DEL NEW 0 0 | COM | 369300108 | 176 | 6505 SH | DEFINED | 01 | 6505 |
| GENERAL CABLE CORP DEL NEW 0 62576 | COM | 369300108 | 1697 | 62576 SH | OTHER | 02 | 0 |
| GENERAL CABLE CORP DEL NEW 0 0 | COM | 369300108 | 90 | 3326 SH | OTHER | 06 | 3326 |
| GENERAL CABLE CORP DEL NEW 0 0 | COM | 369300108 | 518 | 19100 SH | OTHER | 14 | 19100 |
| GENERAL CABLE CORP DEL NEW 0 140 | COM | 369300108 | 4 | 140 SH | OTHER | | 0 |
| GENERAL CABLE CORP DEL NEW 0 0 | COM | 369300108 | 1472 | 54275 SH | SOLE | 02 | 54275 |
| GENERAL CABLE CORP DEL NEW 0 0 | COM | 369300108 | 168 | 6200 SH | CALL SOLE | 12 | 6200 |
| GENERAL CABLE CORP DEL NEW 0 0 | COM | 369300108 | 65 | 2400 SH | PUT SOLE | 12 | 2400 |
| GENERAL CABLE CORP DEL NEW 0 0 | COM | 369300108 | 78 | 2862 SH | SOLE | 12 | 2862 |
| GENERAL COMMUNICATION INC 0 0 | CL A | 369385109 | 27 | 2667 SH | DEFINED | 01 | 2667 |
| GENERAL COMMUNICATION INC 0 0 | CL A | 369385109 | 9 | 938 SH | SOLE | 02 | 938 |
| GENERAL DYNAMICS CORP 0 0 | COM | 369550108 | 11 | 180 SH | DEFINED | 28 | 180 |
| GENERAL DYNAMICS CORP 13280 0 | COM | 369550108 | 35129 | 559301 SH | DEFINED | 01 | 546021 |
| GENERAL DYNAMICS CORP 68455 166256 | COM | 369550108 | 14742 | 234711 SH | OTHER | 01 | 0 |
| GENERAL DYNAMICS CORP 800 0 | COM | 369550108 | 50 | 800 SH | OTHER | 28 | 0 |
| GENERAL DYNAMICS CORP 0 1900 | COM | 369550108 | 119 | 1900 SH | PUT OTHER | 02 | 0 |
| GENERAL DYNAMICS CORP 0 1190379 | COM | 369550108 | 74768 | 1190379 SH | OTHER | 02 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 304 | 4837 SH | OTHER | 06 | 4837 |

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|--------------------------------------|----------------|-----------|--------|------------|-----------|----|--------|
| GENESEE & WYO INC 0 1115 | CL A | 371559105 | 48 | 1115 SH | OTHER | 02 | 0 |
| GENESEE & WYO INC 0 0 | CL A | 371559105 | 41 | 937 SH | SOLE | 02 | 937 |
| GENTEX CORP 0 0 | COM | 371901109 | 151 | 7744 SH | DEFINED | 01 | 7744 |
| GENTEX CORP 18000 44200 | COM | 371901109 | 1214 | 62200 SH | OTHER | 01 | 0 |
| GENTEX CORP 0 1037 | COM | 371901109 | 20 | 1037 SH | OTHER | 02 | 0 |
| GENTEX CORP 0 0 | COM | 371901109 | 97 | 4985 SH | SOLE | 02 | 4985 |
| GENESIS ENERGY L P 0 0 | UNIT LTD PART | 371927104 | 700 | 29770 SH | DEFINED | 01 | 29770 |
| GENESIS ENERGY L P 15355 0 | UNIT LTD PART | 371927104 | 361 | 15355 SH | OTHER | 01 | 0 |
| GENESIS ENERGY L P 0 14772 | UNIT LTD PART | 371927104 | 347 | 14772 SH | OTHER | 02 | 0 |
| GENUINE PARTS CO 0 0 | COM | 372460105 | 9 | 200 SH | DEFINED | 28 | 200 |
| GENUINE PARTS CO 0 0 | COM | 372460105 | 16855 | 377993 SH | DEFINED | 01 | 377993 |
| GENUINE PARTS CO 69321 42178 | COM | 372460105 | 8569 | 192178 SH | OTHER | 01 | 80679 |
| GENUINE PARTS CO 500 0 | COM | 372460105 | 22 | 500 SH | OTHER | 28 | 0 |
| GENUINE PARTS CO 0 3407171 | COM | 372460105 | 151926 | 3407171 SH | OTHER | 02 | 0 |
| GENUINE PARTS CO 0 0 | COM | 372460105 | 69 | 1551 SH | OTHER | 06 | 1551 |
| GENUINE PARTS CO 0 0 | COM | 372460105 | 5204 | 116698 SH | SOLE | 02 | 116698 |
| GEORESOURCES INC 0 0 | COM | 372476101 | 4 | 257 SH | SOLE | 02 | 257 |
| GEOKINETICS INC 0 0 | COM PAR \$0.01 | 372910307 | 5 | 806 SH | SOLE | 02 | 806 |
| GENZYME CORP 0 0 | COM | 372917104 | 9860 | 139296 SH | DEFINED | 01 | 139296 |
| GENZYME CORP 28713 76807 | COM | 372917104 | 8374 | 118292 SH | OTHER | 01 | 12772 |
| GENZYME CORP 0 32042 | COM | 372917104 | 2268 | 32042 SH | OTHER | 02 | 0 |
| GENZYME CORP 0 0 | COM | 372917104 | 5231 | 73900 SH | PUT OTHER | 06 | 73900 |
| GENZYME CORP 0 0 | COM | 372917104 | 432 | 6108 SH | OTHER | 06 | 6108 |
| GENZYME CORP 0 0 | COM | 372917104 | 9 | 121 SH | SOLE | 01 | 121 |
| GENZYME CORP 0 0 | COM | 372917104 | 23212 | 327900 SH | CALL SOLE | 02 | 327900 |
| GENZYME CORP 0 0 | COM | 372917104 | 32663 | 461400 SH | PUT SOLE | 02 | 461400 |
| GENZYME CORP 0 0 | COM | 372917104 | 8739 | 123449 SH | SOLE | 02 | 123449 |
| GENZYME CORP 0 0 | COM | 372917104 | 2881 | 40700 SH | CALL SOLE | 12 | 40700 |
| GENZYME CORP 0 0 | COM | 372917104 | 1083 | 15300 SH | PUT SOLE | 12 | 15300 |
| GEORGIA GULF CORP 0 0 | COM PAR \$0.01 | 373200302 | 589 | 36030 SH | DEFINED | 08 | 36030 |
| GEORGIA GULF CORP 0 232 | COM PAR \$0.01 | 373200302 | 4 | 232 SH | OTHER | 02 | 0 |
| GEORGIA GULF CORP 0 0 | COM PAR \$0.01 | 373200302 | 10 | 610 SH | SOLE | 02 | 610 |
| GERBER SCIENTIFIC INC 0 0 | COM | 373730100 | 34 | 5518 SH | DEFINED | 01 | 5518 |
| GERBER SCIENTIFIC INC 2000 100000 | COM | 373730100 | 1085 | 175901 SH | OTHER | 01 | 73901 |
| GERBER SCIENTIFIC INC 0 0 | COM | 373730100 | 2 | 296 SH | SOLE | 02 | 296 |
| GERDAU S A 0 20874 | SPONSORED ADR | 373737105 | 284 | 20874 SH | OTHER | 02 | 0 |
| GERDAU S A 0 0 | SPONSORED ADR | 373737105 | 3140 | 230689 SH | OTHER | 06 | 230689 |
| GERDAU S A 0 0 | SPONSORED ADR | 373737105 | 383 | 28145 SH | SOLE | 02 | 28145 |
| GERMAN AMERN BANCORP INC 0 240 | COM | 373865104 | 4 | 240 SH | OTHER | 02 | 0 |
| GERMAN AMERN BANCORP INC 0 0 | COM | 373865104 | 4 | 215 SH | SOLE | 02 | 215 |
| GERON CORP 0 1850 | COM | 374163103 | 10 | 1850 SH | OTHER | 02 | 0 |
| GERON CORP 0 0 | COM | 374163103 | 1 | 200 SH | CALL SOLE | 12 | 200 |
| GETTY RLTY CORP NEW | COM | 374297109 | 289 | 10771 SH | DEFINED | 01 | 5271 |

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|---------------------------------------|----------------|-----------|-------|---------------|---------|----|--------|
| GOLDCORP INC NEW 0 0 | COM | 380956409 | 603 | 13865 SH | DEFINED | 28 | 13865 |
| GOLDCORP INC NEW 0 0 | COM | 380956409 | 3038 | 69800 SH | DEFINED | | 69800 |
| GOLDCORP INC NEW 171593 28838 | COM | 380956409 | 36032 | 827932 SH | DEFINED | 01 | 627501 |
| GOLDCORP INC NEW 0 311727 | COM | 380956409 | 13566 | 311727 SH | OTHER | 01 | 0 |
| GOLDCORP INC NEW 42495 0 | COM | 380956409 | 1849 | 42495 SH | OTHER | 28 | 0 |
| GOLDCORP INC NEW 0 726900 | COM | 380956409 | 31635 | 726900 SH | OTHER | 02 | 0 |
| GOLDCORP INC NEW 0 0 | COM | 380956409 | 1306 | 30000 SH PUT | OTHER | 06 | 30000 |
| GOLDCORP INC NEW 0 0 | COM | 380956409 | 6868 | 157818 SH | OTHER | 06 | 157818 |
| GOLDCORP INC NEW 0 0 | COM | 380956409 | 1 | 30 SH | OTHER | 14 | 30 |
| GOLDCORP INC NEW 0 0 | COM | 380956409 | 7026 | 161441 SH | SOLE | 02 | 161441 |
| GOLDCORP INC NEW 0 0 | COM | 380956409 | 775 | 17800 SH CALL | SOLE | 12 | 17800 |
| GOLDCORP INC NEW 0 0 | COM | 380956409 | 992 | 22800 SH PUT | SOLE | 12 | 22800 |
| GOLDCORP INC NEW 0 0 | COM | 380956409 | 352 | 8087 SH | SOLE | 12 | 8087 |
| GOLDEN MINERALS CO 0 0 | COM | 381119106 | 109 | 7000 SH | SOLE | 02 | 7000 |
| GOOD TIMES RESTAURANTS INC 0 27100 | COM PAR \$0.00 | 382140887 | 25 | 27100 SH | OTHER | 01 | 0 |
| GOODRICH CORP 7121 1262 | COM | 382388106 | 8688 | 117842 SH | DEFINED | 01 | 109459 |
| GOODRICH CORP 0 30471 | COM | 382388106 | 2247 | 30471 SH | OTHER | 01 | 0 |
| GOODRICH CORP 0 165280 | COM | 382388106 | 12186 | 165280 SH | OTHER | 02 | 0 |
| GOODRICH CORP 0 0 | COM | 382388106 | 19 | 252 SH | OTHER | 06 | 252 |
| GOODRICH CORP 0 0 | COM | 382388106 | 2853 | 38700 SH | SOLE | 02 | 38700 |
| GOODRICH CORP 0 0 | COM | 382388106 | 221 | 3000 SH CALL | SOLE | 12 | 3000 |
| GOODRICH CORP 0 0 | COM | 382388106 | 37 | 500 SH PUT | SOLE | 12 | 500 |
| GOODRICH CORP 0 0 | COM | 382388106 | 171 | 2323 SH | SOLE | 12 | 2323 |
| GOODRICH PETE CORP 0 0 | COM NEW | 382410405 | 17 | 1163 SH | SOLE | 02 | 1163 |
| GOODRICH PETE CORP 0 0 | COM NEW | 382410405 | 393 | 27000 SH | SOLE | 24 | 27000 |
| GOODYEAR TIRE & RUBR CO 0 0 | COM | 382550101 | 65 | 6045 SH | DEFINED | 01 | 6045 |
| GOODYEAR TIRE & RUBR CO 3780 0 | COM | 382550101 | 111 | 10324 SH | OTHER | 01 | 6544 |
| GOODYEAR TIRE & RUBR CO 0 46786 | COM | 382550101 | 503 | 46786 SH | OTHER | 02 | 0 |
| GOODYEAR TIRE & RUBR CO 0 0 | COM | 382550101 | 60 | 5537 SH | OTHER | 06 | 5537 |
| GOODYEAR TIRE & RUBR CO 0 0 | COM | 382550101 | 6688 | 622139 SH | SOLE | 02 | 622139 |
| GOODYEAR TIRE & RUBR CO 0 0 | COM | 382550101 | 46 | 4300 SH CALL | SOLE | 12 | 4300 |
| GOODYEAR TIRE & RUBR CO 0 0 | COM | 382550101 | 12 | 1100 SH PUT | SOLE | 12 | 1100 |
| GORMAN RUPP CO 0 0 | COM | 383082104 | 10 | 358 SH | DEFINED | 01 | 358 |
| GORMAN RUPP CO 0 2057 | COM | 383082104 | 57 | 2057 SH | OTHER | 02 | 0 |
| GORMAN RUPP CO 0 0 | COM | 383082104 | 6 | 223 SH | SOLE | 02 | 223 |
| GRACO INC 0 0 | COM | 384109104 | 19 | 594 SH | DEFINED | 28 | 594 |
| GRACO INC 301 7974 | COM | 384109104 | 3476 | 109539 SH | DEFINED | 01 | 101264 |
| GRACO INC 0 2301 | COM | 384109104 | 73 | 2301 SH | OTHER | 01 | 0 |
| GRACO INC 13000 0 | COM | 384109104 | 412 | 13000 SH | OTHER | 28 | 0 |
| GRACO INC 0 8402 | COM | 384109104 | 267 | 8402 SH | OTHER | 02 | 0 |
| GRACO INC 0 0 | COM | 384109104 | 158 | 4975 SH | SOLE | 02 | 4975 |
| GRAFTECH INTL LTD 0 0 | COM | 384313102 | 157 | 10025 SH | DEFINED | 01 | 10025 |
| GRAFTECH INTL LTD | COM | 384313102 | 26 | 1641 SH | OTHER | 02 | 0 |

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|---|--------------|-------------------|-------|--------|----|-----------|----|--------|
| GREAT PLAINS ENERGY INC 0 26200 | UNIT | 06/15/20391164803 | 1659 | 26200 | SH | OTHER | 02 | 0 |
| GREAT PLAINS ENERGY INC 0 0 | UNIT | 06/15/20391164803 | 9610 | 151787 | SH | SOLE | 02 | 151787 |
| GREAT WOLF RESORTS INC 0 400 | COM | 391523107 | 1 | 400 | SH | OTHER | 02 | 0 |
| GREAT WOLF RESORTS INC 0 0 | COM | 391523107 | 2 | 900 | SH | SOLE | 02 | 900 |
| GREEN MTN COFFEE ROASTERS IN 0 0 | COM | 393122106 | 405 | 12989 | SH | DEFINED | 01 | 12989 |
| GREEN MTN COFFEE ROASTERS IN 1350 0 | COM | 393122106 | 65 | 2075 | SH | OTHER | 01 | 725 |
| GREEN MTN COFFEE ROASTERS IN 0 1000 | COM | 393122106 | 31 | 1000 | SH | PUT OTHER | 02 | 0 |
| GREEN MTN COFFEE ROASTERS IN 0 60103 | COM | 393122106 | 1875 | 60103 | SH | OTHER | 02 | 0 |
| GREEN MTN COFFEE ROASTERS IN 0 0 | COM | 393122106 | 4679 | 150000 | SH | PUT SOLE | 02 | 150000 |
| GREEN MTN COFFEE ROASTERS IN 0 0 | COM | 393122106 | 7343 | 235415 | SH | SOLE | 02 | 235415 |
| GREEN MTN COFFEE ROASTERS IN 0 0 | COM | 393122106 | 774 | 24800 | SH | CALL SOLE | 12 | 24800 |
| GREEN MTN COFFEE ROASTERS IN 0 0 | COM | 393122106 | 1023 | 32800 | SH | PUT SOLE | 12 | 32800 |
| GREEN MTN COFFEE ROASTERS IN 0 0 | COM | 393122106 | 432 | 13840 | SH | SOLE | 12 | 13840 |
| GREEN PLAINS RENEWABLE ENERG 0 0 | COM | 393222104 | 4 | 311 | SH | SOLE | 02 | 311 |
| GREENBRIER COS INC 0 2420 | COM | 393657101 | 38 | 2420 | SH | OTHER | 02 | 0 |
| GREENBRIER COS INC 0 0 | COM | 393657101 | 16 | 1051 | SH | SOLE | 02 | 1051 |
| GREEN BANKSHARES INC 0 0 | COM NEW | 394361208 | 1 | 94 | SH | OTHER | 14 | 94 |
| GREEN BANKSHARES INC 0 0 | COM NEW | 394361208 | 2 | 233 | SH | SOLE | 02 | 233 |
| GREENHAVEN CONT CMDTY INDEX 0 660 | UNIT BEN INT | 395258106 | 19 | 660 | SH | OTHER | 02 | 0 |
| GREENHILL & CO INC 6565 0 | COM | 395259104 | 3568 | 44977 | SH | DEFINED | 01 | 38412 |
| GREENHILL & CO INC 12046 19240 | COM | 395259104 | 2482 | 31286 | SH | OTHER | 01 | 0 |
| GREENHILL & CO INC 0 149 | COM | 395259104 | 12 | 149 | SH | OTHER | 02 | 0 |
| GREENHILL & CO INC 0 0 | COM | 395259104 | 1076 | 13563 | SH | SOLE | 02 | 13563 |
| GREIF INC 0 0 | CL A | 397624107 | 259 | 4400 | SH | DEFINED | 01 | 4400 |
| GREIF INC 0 1882 | CL A | 397624107 | 111 | 1882 | SH | OTHER | 02 | 0 |
| GREIF INC 0 0 | CL A | 397624107 | 197 | 3345 | SH | SOLE | 02 | 3345 |
| GRIFFIN LD & NURSERIES INC 0 0 | CL A | 398231100 | 87 | 3300 | SH | DEFINED | 01 | 3300 |
| GRIFFIN LD & NURSERIES INC 0 0 | CL A | 398231100 | 3 | 120 | SH | SOLE | 02 | 120 |
| GRIFFON CORP 0 0 | COM | 398433102 | 131 | 10775 | SH | DEFINED | 01 | 10775 |
| GRIFFON CORP 0 17993 | COM | 398433102 | 219 | 17993 | SH | OTHER | 02 | 0 |
| GRIFFON CORP 0 0 | COM | 398433102 | 408 | 33437 | SH | SOLE | 02 | 33437 |
| GROUP 1 AUTOMOTIVE INC 0 2920 | COM | 398905109 | 87 | 2920 | SH | OTHER | 02 | 0 |
| GROUP 1 AUTOMOTIVE INC 0 0 | COM | 398905109 | 19873 | 665088 | SH | SOLE | 01 | 665088 |
| GROUP 1 AUTOMOTIVE INC 0 0 | COM | 398905109 | 1051 | 35174 | SH | SOLE | 02 | 35174 |
| GRUPO FINANCIERO GALICIA S A 0 0 | SP ADR 10 SH | 399909100 | 0 | 40 | SH | OTHER | 06 | 40 |
| GRUPO FINANCIERO GALICIA S A 0 0 | SP ADR 10 SH | 399909100 | 1457 | 146000 | SH | SOLE | 02 | 146000 |
| GRUMA SAB DE CV 0 0 | SPON ADR CL | B400131306 | 84 | 14900 | SH | DEFINED | 08 | 14900 |
| GRUMA SAB DE CV 0 0 | SPON ADR CL | B400131306 | 34 | 6000 | SH | OTHER | 01 | 6000 |
| GRUMA SAB DE CV 0 100 | SPON ADR CL | B400131306 | 1 | 100 | SH | OTHER | 02 | 0 |
| GRUPO AEROPORTUARIO CTR NORT 0 800 | SPON ADR | 400501102 | 12 | 800 | SH | OTHER | 02 | 0 |
| GPO AEROPORTUARIO DEL PAC SA 0 27 | SPON ADR B | 400506101 | 1 | 27 | SH | OTHER | 02 | 0 |
| GPO AEROPORTUARIO DEL PAC SA 0 0 | SPON ADR B | 400506101 | 96 | 2777 | SH | SOLE | 02 | 2777 |
| GUESS INC | COM | 401617105 | 2 | 56 | SH | DEFINED | 01 | 56 |

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|--|---------------|-----------|-------|------------|-----------|----|--------|
| HAEMONETICS CORP 0 2779 | COM | 405024100 | 163 | 2779 SH | OTHER | 02 | 0 |
| HAEMONETICS CORP 0 0 | COM | 405024100 | 81 | 1383 SH | SOLE | 02 | 1383 |
| HAIN CELESTIAL GROUP INC 14232 6218 | COM | 405217100 | 9408 | 392346 SH | DEFINED | 01 | 371896 |
| HAIN CELESTIAL GROUP INC 0 52941 | COM | 405217100 | 1270 | 52941 SH | OTHER | 01 | 0 |
| HAIN CELESTIAL GROUP INC 0 6164 | COM | 405217100 | 148 | 6164 SH | OTHER | 02 | 0 |
| HAIN CELESTIAL GROUP INC 0 0 | COM | 405217100 | 699 | 29137 SH | SOLE | 02 | 29137 |
| HALLIBURTON CO 0 0 | COM | 406216101 | 3 | 100 SH | DEFINED | 28 | 100 |
| HALLIBURTON CO 0 0 | COM | 406216101 | 19730 | 596596 SH | DEFINED | 01 | 596596 |
| HALLIBURTON CO 146282 56632 | COM | 406216101 | 8004 | 242034 SH | OTHER | 01 | 39120 |
| HALLIBURTON CO 0 1117153 | COM | 406216101 | 36944 | 1117153 SH | OTHER | 02 | 0 |
| HALLIBURTON CO 0 0 | COM | 406216101 | 458 | 13839 SH | OTHER | 06 | 13839 |
| HALLIBURTON CO 0 0 | COM | 406216101 | 0 | 1 SH | OTHER | 14 | 1 |
| HALLIBURTON CO 0 0 | COM | 406216101 | 17858 | 540000 SH | CALL SOLE | 02 | 540000 |
| HALLIBURTON CO 0 0 | COM | 406216101 | 9002 | 272200 SH | PUT SOLE | 02 | 272200 |
| HALLIBURTON CO 0 0 | COM | 406216101 | 22723 | 687125 SH | SOLE | 02 | 687125 |
| HALLIBURTON CO 0 0 | COM | 406216101 | 2255 | 68200 SH | CALL SOLE | 12 | 68200 |
| HALLIBURTON CO 0 0 | COM | 406216101 | 886 | 26800 SH | PUT SOLE | 12 | 26800 |
| HAMPTON ROADS BANKSHARES INC 0 0 | COM | 409321106 | 33 | 35888 SH | SOLE | 02 | 35888 |
| JOHN HANCOCK BK &THRIFT OPP 0 0 | SH BEN INT NE | 409735206 | 0 | 31 SH | DEFINED | 01 | 31 |
| JOHN HANCOCK BK &THRIFT OPP 0 56067 | SH BEN INT NE | 409735206 | 830 | 56067 SH | OTHER | 02 | 0 |
| HANCOCK HLDG CO 0 1 | COM | 410120109 | 0 | 1 SH | OTHER | 02 | 0 |
| HANCOCK HLDG CO 0 0 | COM | 410120109 | 415 | 13789 SH | SOLE | 02 | 13789 |
| HANCOCK JOHN INCOME SECS TR 0 14783 | COM | 410123103 | 222 | 14783 SH | OTHER | 02 | 0 |
| HANCOCK JOHN INVS TR 0 0 | COM | 410142103 | 169 | 7582 SH | DEFINED | 01 | 7582 |
| HANCOCK JOHN INVS TR 0 8632 | COM | 410142103 | 192 | 8632 SH | OTHER | 02 | 0 |
| HANESBRANDS INC 0 0 | COM | 410345102 | 66 | 2565 SH | DEFINED | 28 | 2565 |
| HANESBRANDS INC 0 0 | COM | 410345102 | 442 | 17085 SH | DEFINED | 01 | 17085 |
| HANESBRANDS INC 7922 9508 | COM | 410345102 | 565 | 21867 SH | OTHER | 01 | 4437 |
| HANESBRANDS INC 0 1217 | COM | 410345102 | 31 | 1217 SH | OTHER | 02 | 0 |
| HANESBRANDS INC 0 0 | COM | 410345102 | 510 | 19725 SH | SOLE | 02 | 19725 |
| HANESBRANDS INC 0 0 | COM | 410345102 | 13 | 500 SH | CALL SOLE | 12 | 500 |
| HANMI FINL CORP 0 0 | COM | 410495105 | 44 | 34520 SH | SOLE | 02 | 34520 |
| HANOVER INS GROUP INC 0 0 | COM | 410867105 | 80 | 1697 SH | DEFINED | 01 | 1697 |
| HANOVER INS GROUP INC 0 2258 | COM | 410867105 | 106 | 2258 SH | OTHER | 02 | 0 |
| HANOVER INS GROUP INC 0 0 | COM | 410867105 | 1512 | 32173 SH | SOLE | 02 | 32173 |
| HANSEN MEDICAL INC 0 0 | COM | 411307101 | 1 | 1000 SH | DEFINED | 01 | 1000 |
| HANSEN MEDICAL INC 0 0 | COM | 411307101 | 1 | 847 SH | SOLE | 02 | 847 |
| HANSEN NAT CORP 0 0 | COM | 411310105 | 4 | 76 SH | DEFINED | 01 | 76 |
| HANSEN NAT CORP 0 21823 | COM | 411310105 | 1017 | 21823 SH | OTHER | 02 | 0 |
| HANSEN NAT CORP 0 0 | COM | 411310105 | 3832 | 82186 SH | SOLE | 02 | 82186 |
| HANSEN NAT CORP 0 0 | COM | 411310105 | 93 | 2000 SH | CALL SOLE | 12 | 2000 |
| HARLEY DAVIDSON INC 0 0 | COM | 412822108 | 2134 | 75032 SH | DEFINED | 01 | 75032 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1587 | 55790 SH | OTHER | 01 | 21121 |

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|--|--------------|-----------|-------|------------|-----------|----|--------|
| HARTE-HANKS INC 0 243 | COM | 416196103 | 3 | 243 SH | OTHER | 02 | 0 |
| HARTE-HANKS INC 0 0 | COM | 416196103 | 566 | 48468 SH | SOLE | 02 | 48468 |
| HARTFORD FINL SVCS GROUP INC 0 0 | COM | 416515104 | 13874 | 604554 SH | DEFINED | 01 | 604554 |
| HARTFORD FINL SVCS GROUP INC 171064 66360 | COM | 416515104 | 8674 | 377931 SH | OTHER | 01 | 140507 |
| HARTFORD FINL SVCS GROUP INC 0 230418 | COM | 416515104 | 5288 | 230418 SH | OTHER | 02 | 0 |
| HARTFORD FINL SVCS GROUP INC 0 0 | COM | 416515104 | 9 | 396 SH | OTHER | 06 | 396 |
| HARTFORD FINL SVCS GROUP INC 0 0 | COM | 416515104 | 21206 | 924018 SH | SOLE | 02 | 924018 |
| HARTFORD FINL SVCS GROUP INC 0 0 | COM | 416515104 | 636 | 27700 SH | CALL SOLE | 12 | 27700 |
| HARTFORD FINL SVCS GROUP INC 0 0 | COM | 416515104 | 431 | 18800 SH | PUT SOLE | 12 | 18800 |
| HARTFORD FINL SVCS GROUP INC 0 0 | DEP CONV PFD | 416515708 | 4 | 184 SH | DEFINED | 01 | 184 |
| HARTFORD FINL SVCS GROUP INC 0 21909 | DEP CONV PFD | 416515708 | 520 | 21909 SH | OTHER | 02 | 0 |
| HARTFORD FINL SVCS GROUP INC 0 0 | DEP CONV PFD | 416515708 | 798 | 33650 SH | SOLE | 02 | 33650 |
| HARTFORD INCOME SHS FD INC 0 7328 | COM | 416537108 | 44 | 7328 SH | OTHER | 02 | 0 |
| HARVARD BIOSCIENCE INC 0 0 | COM | 416906105 | 3 | 850 SH | SOLE | 02 | 850 |
| HASBRO INC 0 0 | COM | 418056107 | 467 | 10484 SH | DEFINED | 01 | 10484 |
| HASBRO INC 1663 775 | COM | 418056107 | 113 | 2538 SH | OTHER | 01 | 100 |
| HASBRO INC 0 25201 | COM | 418056107 | 1122 | 25201 SH | OTHER | 02 | 0 |
| HASBRO INC 0 0 | COM | 418056107 | 71 | 1602 SH | OTHER | 06 | 1602 |
| HASBRO INC 0 0 | COM | 418056107 | 1147 | 25761 SH | SOLE | 02 | 25761 |
| HASBRO INC 0 0 | COM | 418056107 | 93 | 2100 SH | CALL SOLE | 12 | 2100 |
| HASBRO INC 0 0 | COM | 418056107 | 80 | 1800 SH | SOLE | 12 | 1800 |
| HAVERTY FURNITURE INC 0 3250 | COM | 419596101 | 365 | 33500 SH | DEFINED | 01 | 30250 |
| HAVERTY FURNITURE INC 0 4600 | COM | 419596101 | 50 | 4600 SH | OTHER | 01 | 0 |
| HAVERTY FURNITURE INC 0 58481 | COM | 419596101 | 638 | 58481 SH | OTHER | 02 | 0 |
| HAVERTY FURNITURE INC 0 0 | COM | 419596101 | 2 | 194 SH | SOLE | 02 | 194 |
| HAVERTY FURNITURE INC 14 10650 | CL A | 419596200 | 118 | 10664 SH | OTHER | 01 | 0 |
| HAWAIIAN ELEC INDUSTRIES 0 0 | COM | 419870100 | 138 | 6109 SH | DEFINED | 01 | 6109 |
| HAWAIIAN ELEC INDUSTRIES 0 9859 | COM | 419870100 | 222 | 9859 SH | OTHER | 02 | 0 |
| HAWAIIAN ELEC INDUSTRIES 0 0 | COM | 419870100 | 3873 | 171838 SH | SOLE | 02 | 171838 |
| HAWAIIAN HOLDINGS INC 0 95 | COM | 419879101 | 1 | 95 SH | OTHER | 02 | 0 |
| HAWAIIAN HOLDINGS INC 0 0 | COM | 419879101 | 779 | 130000 SH | OTHER | 06 | 130000 |
| HAWAIIAN HOLDINGS INC 0 0 | COM | 419879101 | 6 | 942 SH | SOLE | 02 | 942 |
| HAWK CORP 0 0 | CL A | 420089104 | 17 | 400 SH | DEFINED | 01 | 400 |
| HAWK CORP 0 0 | CL A | 420089104 | 6 | 132 SH | SOLE | 02 | 132 |
| HAWKINS INC 0 0 | COM | 420261109 | 26 | 741 SH | SOLE | 02 | 741 |
| HAYNES INTERNATIONAL INC 0 0 | COM NEW | 420877201 | 8 | 217 SH | SOLE | 02 | 217 |
| HEALTHCARE SVCS GRP INC 0 5336 | COM | 421906108 | 122 | 5336 SH | OTHER | 02 | 0 |
| HEALTHCARE SVCS GRP INC 0 0 | COM | 421906108 | 28 | 1244 SH | SOLE | 02 | 1244 |
| HEALTHSOUTH CORP 0 41243 | COM NEW | 421924309 | 792 | 41243 SH | OTHER | 02 | 0 |
| HEALTHSOUTH CORP 0 0 | COM NEW | 421924309 | 3761 | 195868 SH | SOLE | 02 | 195868 |
| HEALTH MGMT ASSOC INC NEW 0 0 | CL A | 421933102 | 1532 | 200000 SH | DEFINED | 08 | 200000 |
| HEALTH MGMT ASSOC INC NEW 0 0 | CL A | 421933102 | 424 | 55321 SH | DEFINED | 01 | 55321 |
| HEALTH MGMT ASSOC INC NEW 0 0 | CL A | 421933102 | 11120 | 1451708 SH | OTHER | 02 | 0 |

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|--|------------------------|--------|------------|-----------|----|---------|
| HELLENIC TELECOM ORGANIZATN 0 0 | SPONSORED ADR423325307 | 0 | 109 SH | DEFINED | 01 | 109 |
| HELLENIC TELECOM ORGANIZATN 0 26905 | SPONSORED ADR423325307 | 95 | 26905 SH | OTHER | 02 | 0 |
| HELLENIC TELECOM ORGANIZATN 0 0 | SPONSORED ADR423325307 | 0 | 4 SH | OTHER | 06 | 4 |
| HELLENIC TELECOM ORGANIZATN 0 0 | SPONSORED ADR423325307 | 0 | 1 SH | SOLE | 02 | 1 |
| HELMERICH & PAYNE INC 31 0 | COM 423452101 | 2750 | 67960 SH | DEFINED | 01 | 67929 |
| HELMERICH & PAYNE INC 19060 20921 | COM 423452101 | 1618 | 39981 SH | OTHER | 01 | 0 |
| HELMERICH & PAYNE INC 0 5144 | COM 423452101 | 208 | 5144 SH | OTHER | 02 | 0 |
| HELMERICH & PAYNE INC 0 0 | COM 423452101 | 155 | 3837 SH | OTHER | 06 | 3837 |
| HELMERICH & PAYNE INC 0 0 | COM 423452101 | 1155 | 28552 SH | SOLE | 02 | 28552 |
| HELMERICH & PAYNE INC 0 0 | COM 423452101 | 397 | 9800 SH | CALL SOLE | 12 | 9800 |
| HELMERICH & PAYNE INC 0 0 | COM 423452101 | 24 | 600 SH | PUT SOLE | 12 | 600 |
| HENRY JACK & ASSOC INC 0 1863 | COM 426281101 | 48 | 1863 SH | OTHER | 02 | 0 |
| HENRY JACK & ASSOC INC 0 0 | COM 426281101 | 822 | 32245 SH | SOLE | 02 | 32245 |
| HERCULES OFFSHORE INC 2400 700 | COM 427093109 | 33 | 12500 SH | DEFINED | 01 | 9400 |
| HERCULES OFFSHORE INC 0 2400 | COM 427093109 | 6 | 2400 SH | OTHER | 01 | 0 |
| HERCULES OFFSHORE INC 0 5443 | COM 427093109 | 14 | 5443 SH | OTHER | 02 | 0 |
| HERCULES OFFSHORE INC 0 0 | COM 427093109 | 587 | 221400 SH | SOLE | 02 | 221400 |
| HERCULES OFFSHORE INC 0 0 | COM 427093109 | 2 | 800 SH | CALL SOLE | 12 | 800 |
| HERCULES TECH GROWTH CAP INC 0 0 | COM 427096508 | 1 | 51 SH | DEFINED | 01 | 51 |
| HERCULES TECH GROWTH CAP INC 0 1903 | COM 427096508 | 19 | 1903 SH | OTHER | 02 | 0 |
| HERCULES TECH GROWTH CAP INC 0 0 | COM 427096508 | 3 | 251 SH | OTHER | 06 | 251 |
| HERCULES TECH GROWTH CAP INC 0 0 | COM 427096508 | 33 | 3284 SH | SOLE | 02 | 3284 |
| HERLEY INDS INC DEL 0 4 | COM 427398102 | 0 | 4 SH | OTHER | 02 | 0 |
| HERLEY INDS INC DEL 0 0 | COM 427398102 | 4 | 263 SH | SOLE | 02 | 263 |
| HERSHA HOSPITALITY TR 0 96553 | SH BEN INT A 427825104 | 500 | 96553 SH | OTHER | 02 | 0 |
| HERSHA HOSPITALITY TR 0 0 | SH BEN INT A 427825104 | 690 | 133143 SH | SOLE | 02 | 133143 |
| HERSHEY CO 0 0 | COM 427866108 | 20 | 423 SH | DEFINED | 28 | 423 |
| HERSHEY CO 0 0 | COM 427866108 | 14610 | 306982 SH | DEFINED | 01 | 306982 |
| HERSHEY CO 72645 26094 | COM 427866108 | 10358 | 217641 SH | OTHER | 01 | 118902 |
| HERSHEY CO 0 354723 | COM 427866108 | 16881 | 354723 SH | OTHER | 02 | 0 |
| HERSHEY CO 0 0 | COM 427866108 | 139 | 2922 SH | OTHER | 06 | 2922 |
| HERSHEY CO 0 0 | COM 427866108 | 2401 | 50461 SH | SOLE | 02 | 50461 |
| HERSHEY CO 0 0 | COM 427866108 | 366 | 7700 SH | CALL SOLE | 12 | 7700 |
| HERSHEY CO 0 0 | COM 427866108 | 76 | 1600 SH | PUT SOLE | 12 | 1600 |
| HEWLETT PACKARD CO 250 0 | COM 428236103 | 3159 | 75094 SH | DEFINED | 28 | 74844 |
| HEWLETT PACKARD CO 0 0 | COM 428236103 | 327008 | 7772955 SH | DEFINED | 01 | 7772955 |
| HEWLETT PACKARD CO 1574339 1272227 | COM 428236103 | 200109 | 4756576 SH | OTHER | 01 | 1910010 |
| HEWLETT PACKARD CO 69240 0 | COM 428236103 | 2913 | 69240 SH | OTHER | 28 | 0 |
| HEWLETT PACKARD CO 0 4154075 | COM 428236103 | 174762 | 4154075 SH | OTHER | 02 | 0 |
| HEWLETT PACKARD CO 0 0 | COM 428236103 | 3347 | 79563 SH | OTHER | 06 | 79563 |
| HEWLETT PACKARD CO 0 44494 | COM 428236103 | 1872 | 44494 SH | OTHER | | 0 |
| HEWLETT PACKARD CO 0 0 | COM 428236103 | 123757 | 2941700 SH | CALL SOLE | 02 | 2941700 |
| HEWLETT PACKARD CO | COM 428236103 | 121031 | 2876900 SH | PUT SOLE | 02 | 2876900 |

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|--------------------------------------|---------------|-----------|--------|------------|-----------|----|---------|
| HOLLY ENERGY PARTNERS L P 0 20428 | COM UT LTD PT | 435763107 | 1047 | 20428 SH | OTHER | 02 | 0 |
| HOLLYWOOD MEDIA CORP 0 1000 | COM | 436233100 | 1 | 1000 SH | OTHER | 02 | 0 |
| HOLOGIC INC 0 0 | COM | 436440101 | 386 | 24111 SH | DEFINED | 01 | 24111 |
| HOLOGIC INC 0 2300 | COM | 436440101 | 46 | 2842 SH | OTHER | 01 | 542 |
| HOLOGIC INC 0 5148 | COM | 436440101 | 82 | 5148 SH | OTHER | 02 | 0 |
| HOLOGIC INC 0 0 | COM | 436440101 | 927 | 57900 SH | CALL SOLE | 02 | 57900 |
| HOLOGIC INC 0 0 | COM | 436440101 | 927 | 57900 SH | PUT SOLE | 02 | 57900 |
| HOLOGIC INC 0 0 | COM | 436440101 | 1307 | 81664 SH | SOLE | 02 | 81664 |
| HOLOGIC INC 0 0 | COM | 436440101 | 32 | 2000 SH | CALL SOLE | 12 | 2000 |
| HOLOGIC INC 0 0 | COM | 436440101 | 19 | 1200 SH | PUT SOLE | 12 | 1200 |
| HOLOGIC INC 0 0 | COM | 436440101 | 39 | 2436 SH | SOLE | 12 | 2436 |
| HOME BANCSHARES INC 0 0 | COM | 436893200 | 92 | 4550 SH | DEFINED | 01 | 4550 |
| HOME BANCSHARES INC 0 0 | COM | 436893200 | 23 | 1130 SH | SOLE | 02 | 1130 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 129 | 4060 SH | DEFINED | 28 | 4060 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 93113 | 2939166 SH | DEFINED | 01 | 2939166 |
| HOME DEPOT INC 689402 499166 | COM | 437076102 | 51384 | 1621966 SH | OTHER | 01 | 433398 |
| HOME DEPOT INC 29400 0 | COM | 437076102 | 931 | 29400 SH | OTHER | 28 | 0 |
| HOME DEPOT INC 0 4300 | COM | 437076102 | 136 | 4300 SH | PUT OTHER | 02 | 0 |
| HOME DEPOT INC 0 1301411 | COM | 437076102 | 41229 | 1301411 SH | OTHER | 02 | 0 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 362 | 11417 SH | OTHER | 06 | 11417 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 11088 | 350000 SH | CALL SOLE | 01 | 350000 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 11088 | 350000 SH | PUT SOLE | 01 | 350000 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 42439 | 1339600 SH | CALL SOLE | 02 | 1339600 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 26684 | 842300 SH | PUT SOLE | 02 | 842300 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 29077 | 917824 SH | SOLE | 02 | 917824 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 1600 | 50500 SH | CALL SOLE | 12 | 50500 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 2224 | 70200 SH | PUT SOLE | 12 | 70200 |
| HOME DEPOT INC 0 0 | COM | 437076102 | 638 | 20133 SH | SOLE | 12 | 20133 |
| HOME PROPERTIES INC 0 0 | COM | 437306103 | 187 | 3538 SH | DEFINED | 01 | 3538 |
| HOME PROPERTIES INC 3600 0 | COM | 437306103 | 1170 | 22122 SH | OTHER | 01 | 18522 |
| HOME PROPERTIES INC 0 27920 | COM | 437306103 | 1477 | 27920 SH | OTHER | 02 | 0 |
| HOME PROPERTIES INC 0 0 | COM | 437306103 | 119 | 2253 SH | OTHER | 06 | 2253 |
| HOME PROPERTIES INC 0 0 | COM | 437306103 | 196 | 3709 SH | SOLE | 02 | 3709 |
| HONDA MOTOR LTD 0 0 | AMERN SHS | 438128308 | 3806 | 106945 SH | DEFINED | 01 | 106945 |
| HONDA MOTOR LTD 22600 10775 | AMERN SHS | 438128308 | 1236 | 34740 SH | OTHER | 01 | 1365 |
| HONDA MOTOR LTD 0 19845 | AMERN SHS | 438128308 | 706 | 19845 SH | OTHER | 02 | 0 |
| HONDA MOTOR LTD 0 0 | AMERN SHS | 438128308 | 246 | 6901 SH | SOLE | 02 | 6901 |
| HONEYWELL INTL INC 0 0 | COM | 438516106 | 2025 | 46085 SH | DEFINED | 28 | 46085 |
| HONEYWELL INTL INC 0 0 | COM | 438516106 | 96926 | 2205872 SH | DEFINED | 01 | 2205872 |
| HONEYWELL INTL INC 507429 401238 | COM | 438516106 | 48953 | 1114090 SH | OTHER | 01 | 205423 |
| HONEYWELL INTL INC 3000 0 | COM | 438516106 | 132 | 3000 SH | OTHER | 28 | 0 |
| HONEYWELL INTL INC 0 900 | COM | 438516106 | 40 | 900 SH | PUT OTHER | 02 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 167447 | 3810803 SH | OTHER | 02 | 0 |

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|---------------------------------------|--------------|-----------|-------|------------|-----------|----|--------|
| HUBBELL INC 0 0 | CL B | 443510201 | 853 | 16802 SH | DEFINED | 01 | 16802 |
| HUBBELL INC 11558 18048 | CL B | 443510201 | 1908 | 37600 SH | OTHER | 01 | 7994 |
| HUBBELL INC 0 3569 | CL B | 443510201 | 181 | 3569 SH | OTHER | 02 | 0 |
| HUBBELL INC 0 0 | CL B | 443510201 | 28 | 549 SH | OTHER | 06 | 549 |
| HUBBELL INC 0 0 | CL B | 443510201 | 1032 | 20337 SH | SOLE | 02 | 20337 |
| HUDSON CITY BANCORP 15653 0 | COM | 443683107 | 6390 | 521208 SH | DEFINED | 01 | 505555 |
| HUDSON CITY BANCORP 28252 71135 | COM | 443683107 | 1218 | 99387 SH | OTHER | 01 | 0 |
| HUDSON CITY BANCORP 0 158355 | COM | 443683107 | 1941 | 158355 SH | OTHER | 02 | 0 |
| HUDSON CITY BANCORP 0 0 | COM | 443683107 | 1 | 55 SH | OTHER | 06 | 55 |
| HUDSON CITY BANCORP 0 0 | COM | 443683107 | 2870 | 234126 SH | SOLE | 02 | 234126 |
| HUDSON CITY BANCORP 0 0 | COM | 443683107 | 1 | 100 SH | CALL SOLE | 12 | 100 |
| HUDSON HIGHLAND GROUP INC 0 3675 | COM | 443792106 | 13 | 3675 SH | OTHER | 02 | 0 |
| HUDSON HIGHLAND GROUP INC 0 0 | COM | 443792106 | 2 | 665 SH | SOLE | 02 | 665 |
| HUDSON PAC PPTYS INC 0 0 | COM | 444097109 | 6 | 372 SH | DEFINED | 01 | 372 |
| HUDSON PAC PPTYS INC 0 5778 | COM | 444097109 | 95 | 5778 SH | OTHER | 02 | 0 |
| HUDSON VALLEY HOLDING CORP 0 0 | COM | 444172100 | 7 | 333 SH | SOLE | 02 | 333 |
| HUGHES COMMUNICATIONS INC 0 0 | COM | 444398101 | 579 | 21250 SH | DEFINED | 01 | 21250 |
| HUGHES COMMUNICATIONS INC 0 2 | COM | 444398101 | 0 | 2 SH | OTHER | 02 | 0 |
| HUGHES COMMUNICATIONS INC 0 0 | COM | 444398101 | 27249 | 999945 SH | SOLE | 01 | 999945 |
| HUGHES COMMUNICATIONS INC 0 0 | COM | 444398101 | 4 | 162 SH | SOLE | 02 | 162 |
| HUGOTON RTY TR TEX 0 0 | UNIT BEN INT | 444717102 | 267 | 13375 SH | DEFINED | 01 | 13375 |
| HUGOTON RTY TR TEX 29 16 | UNIT BEN INT | 444717102 | 267 | 13346 SH | OTHER | 01 | 13301 |
| HUGOTON RTY TR TEX 0 1259268 | UNIT BEN INT | 444717102 | 25173 | 1259268 SH | OTHER | 02 | 0 |
| HUMANA INC 0 0 | COM | 444859102 | 6396 | 127308 SH | DEFINED | 01 | 127308 |
| HUMANA INC 1025 5510 | COM | 444859102 | 3379 | 67248 SH | OTHER | 01 | 60713 |
| HUMANA INC 0 446872 | COM | 444859102 | 22451 | 446872 SH | OTHER | 02 | 0 |
| HUMANA INC 0 0 | COM | 444859102 | 485 | 9655 SH | OTHER | 06 | 9655 |
| HUMANA INC 0 0 | COM | 444859102 | 14570 | 290000 SH | PUT SOLE | 02 | 290000 |
| HUMANA INC 0 0 | COM | 444859102 | 19899 | 396076 SH | SOLE | 02 | 396076 |
| HUMANA INC 0 0 | COM | 444859102 | 80 | 1600 SH | CALL SOLE | 12 | 1600 |
| HUMANA INC 0 0 | COM | 444859102 | 407 | 8100 SH | PUT SOLE | 12 | 8100 |
| HUMANA INC 0 0 | COM | 444859102 | 286 | 5686 SH | SOLE | 12 | 5686 |
| HUMAN GENOME SCIENCES INC 0 0 | COM | 444903108 | 84 | 2800 SH | DEFINED | 01 | 2800 |
| HUMAN GENOME SCIENCES INC 56 23600 | COM | 444903108 | 714 | 23956 SH | OTHER | 01 | 300 |
| HUMAN GENOME SCIENCES INC 0 49193 | COM | 444903108 | 1465 | 49193 SH | OTHER | 02 | 0 |
| HUMAN GENOME SCIENCES INC 0 0 | COM | 444903108 | 364 | 12203 SH | OTHER | 06 | 12203 |
| HUMAN GENOME SCIENCES INC 0 0 | COM | 444903108 | 16641 | 558600 SH | CALL SOLE | 02 | 558600 |
| HUMAN GENOME SCIENCES INC 0 0 | COM | 444903108 | 9652 | 324000 SH | PUT SOLE | 02 | 324000 |
| HUMAN GENOME SCIENCES INC 0 0 | COM | 444903108 | 3339 | 112083 SH | SOLE | 02 | 112083 |
| HUNT J B TRANS SVCS INC 0 0 | COM | 445658107 | 3703 | 106713 SH | DEFINED | 01 | 106713 |
| HUNT J B TRANS SVCS INC 0 105384 | COM | 445658107 | 3657 | 105384 SH | OTHER | 02 | 0 |
| HUNT J B TRANS SVCS INC 0 0 | COM | 445658107 | 5637 | 162447 SH | SOLE | 02 | 162447 |
| HUNT J B TRANS SVCS INC 0 0 | COM | 445658107 | 7 | 200 SH | CALL SOLE | 12 | 200 |

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|---|----------------|-----------|--------|------------|-----------|----|---------|
| ITT CORP NEW 0 0 | COM | 450911102 | 4161 | 88850 SH | SOLE | 02 | 88850 |
| ITT CORP NEW 0 0 | COM | 450911102 | 164 | 3500 SH | CALL SOLE | 12 | 3500 |
| IAMGOLD CORP 0 0 | COM | 450913108 | 61 | 3482 SH | DEFINED | 01 | 3482 |
| IAMGOLD CORP 2000 11700 | COM | 450913108 | 495 | 27942 SH | OTHER | 01 | 14242 |
| IAMGOLD CORP 0 411624 | COM | 450913108 | 7290 | 411624 SH | OTHER | 02 | 0 |
| IAMGOLD CORP 0 0 | COM | 450913108 | 2247 | 126882 SH | OTHER | 06 | 126882 |
| IAMGOLD CORP 0 0 | COM | 450913108 | 4866 | 274734 SH | SOLE | 02 | 274734 |
| IAMGOLD CORP 0 0 | COM | 450913108 | 21 | 1200 SH | CALL SOLE | 12 | 1200 |
| IAMGOLD CORP 0 0 | COM | 450913108 | 103 | 5800 SH | PUT SOLE | 12 | 5800 |
| IAMGOLD CORP 0 0 | COM | 450913108 | 56 | 3152 SH | SOLE | 12 | 3152 |
| ICONIX BRAND GROUP INC 0 0 | COM | 451055107 | 198 | 11300 SH | DEFINED | 01 | 11300 |
| ICONIX BRAND GROUP INC 0 3594 | COM | 451055107 | 63 | 3594 SH | OTHER | 02 | 0 |
| ICONIX BRAND GROUP INC 0 0 | COM | 451055107 | 116 | 6644 SH | OTHER | 14 | 6644 |
| ICONIX BRAND GROUP INC 0 0 | COM | 451055107 | 18603 | 1063037 SH | SOLE | 02 | 1063037 |
| IDACORP INC 0 0 | COM | 451107106 | 170 | 4745 SH | DEFINED | 01 | 4745 |
| IDACORP INC 2668 0 | COM | 451107106 | 189 | 5268 SH | OTHER | 01 | 2600 |
| IDACORP INC 0 3500 | COM | 451107106 | 126 | 3500 SH | OTHER | 02 | 0 |
| IDACORP INC 0 0 | COM | 451107106 | 1828 | 50886 SH | SOLE | 02 | 50886 |
| IHS INC 0 0 | CL A | 451734107 | 122 | 1800 SH | DEFINED | 28 | 1800 |
| IHS INC 1155 0 | CL A | 451734107 | 831 | 12218 SH | DEFINED | 01 | 11063 |
| IHS INC 3445 3405 | CL A | 451734107 | 466 | 6850 SH | OTHER | 01 | 0 |
| IHS INC 0 286 | CL A | 451734107 | 19 | 286 SH | OTHER | 02 | 0 |
| IHS INC 0 0 | CL A | 451734107 | 861 | 12665 SH | SOLE | 02 | 12665 |
| ILLINOIS TOOL WKS INC 1000 1000 | COM | 452308109 | 2317 | 49277 SH | DEFINED | 28 | 47277 |
| ILLINOIS TOOL WKS INC 527425 0 | COM | 452308109 | 119468 | 2540788 SH | DEFINED | 01 | 2013363 |
| ILLINOIS TOOL WKS INC 136870 1095675 | COM | 452308109 | 57954 | 1232545 SH | OTHER | 01 | 0 |
| ILLINOIS TOOL WKS INC 0 1000 | COM | 452308109 | 47 | 1000 SH | OTHER | 28 | 0 |
| ILLINOIS TOOL WKS INC 0 598499 | COM | 452308109 | 28141 | 598499 SH | OTHER | 02 | 0 |
| ILLINOIS TOOL WKS INC 0 0 | COM | 452308109 | 241 | 5130 SH | OTHER | 06 | 5130 |
| ILLINOIS TOOL WKS INC 0 0 | COM | 452308109 | 35139 | 747315 SH | SOLE | 02 | 747315 |
| ILLINOIS TOOL WKS INC 0 0 | COM | 452308109 | 165 | 3500 SH | CALL SOLE | 12 | 3500 |
| ILLUMINA INC 55 2155 | COM | 452327109 | 1565 | 31808 SH | DEFINED | 01 | 29598 |
| ILLUMINA INC 0 655 | COM | 452327109 | 32 | 655 SH | OTHER | 01 | 0 |
| ILLUMINA INC 0 7592 | COM | 452327109 | 374 | 7592 SH | OTHER | 02 | 0 |
| ILLUMINA INC 0 0 | COM | 452327109 | 149 | 3019 SH | OTHER | 06 | 3019 |
| ILLUMINA INC 0 0 | COM | 452327109 | 2534 | 51500 SH | PUT SOLE | 02 | 51500 |
| ILLUMINA INC 0 0 | COM | 452327109 | 15297 | 310922 SH | SOLE | 02 | 310922 |
| IMMERSION CORP 0 200 | COM | 452521107 | 1 | 200 SH | OTHER | 02 | 0 |
| IMMERSION CORP 0 0 | COM | 452521107 | 3 | 582 SH | SOLE | 02 | 582 |
| IMMUCELL CORP 0 500 | COM PAR \$0.10 | 452525306 | 2 | 500 SH | OTHER | 02 | 0 |
| IMMUCOR INC 0 0 | COM | 452526106 | 151 | 7593 SH | DEFINED | 01 | 7593 |
| IMMUCOR INC 3037 2780 | COM | 452526106 | 115 | 5817 SH | OTHER | 01 | 0 |
| IMMUCOR INC 0 0 | COM | 452526106 | 5 | 247 SH | OTHER | 02 | 0 |

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|--|---------|-----------|--------|-------------|------------|----|----------|
| INLAND REAL ESTATE CORP 0 3555 | COM NEW | 457461200 | 30 | 3555 SH | OTHER | 02 | 0 |
| INLAND REAL ESTATE CORP 0 0 | COM NEW | 457461200 | 1323 | 159157 SH | SOLE | 02 | 159157 |
| INSITUFORM TECHNOLOGIES INC 0 0 | CL A | 457667103 | 262 | 10829 SH | DEFINED | 01 | 10829 |
| INSITUFORM TECHNOLOGIES INC 0 279382 | CL A | 457667103 | 6764 | 279382 SH | OTHER | 02 | 0 |
| INSITUFORM TECHNOLOGIES INC 0 0 | CL A | 457667103 | 172 | 7101 SH | OTHER | 06 | 7101 |
| INSITUFORM TECHNOLOGIES INC 0 0 | CL A | 457667103 | 7 | 270 SH | SOLE | 02 | 270 |
| INSMED INC 0 0 | COM NEW | 457669208 | 12 | 17000 SH | DEFINED | 01 | 17000 |
| INSMED INC 0 206144 | COM NEW | 457669208 | 148 | 206144 SH | OTHER | 02 | 0 |
| INSMED INC 0 0 | COM NEW | 457669208 | 9 | 12156 SH | SOLE | 02 | 12156 |
| INSPIRE PHARMACEUTICALS INC 0 73800 | COM | 457733103 | 439 | 73800 SH | OTHER | 01 | 0 |
| INSPIRE PHARMACEUTICALS INC 0 2000 | COM | 457733103 | 12 | 2000 SH | OTHER | 02 | 0 |
| INSPIRE PHARMACEUTICALS INC 0 0 | COM | 457733103 | 1 | 200 SH | SOLE | 02 | 200 |
| INTEGRA LIFESCIENCES HLDGS C 850 0 | COM NEW | 457985208 | 695 | 17607 SH | DEFINED | 01 | 16757 |
| INTEGRA LIFESCIENCES HLDGS C 1895 875 | COM NEW | 457985208 | 109 | 2770 SH | OTHER | 01 | 0 |
| INTEGRA LIFESCIENCES HLDGS C 0 613 | COM NEW | 457985208 | 24 | 613 SH | OTHER | 02 | 0 |
| INTEGRA LIFESCIENCES HLDGS C 0 0 | COM NEW | 457985208 | 2561 | 64900 SH | SOLE | 02 | 64900 |
| INTEGRATED DEVICE TECHNOLOGY 0 100 | COM | 458118106 | 1 | 100 SH | OTHER | 02 | 0 |
| INTEGRATED DEVICE TECHNOLOGY 0 0 | COM | 458118106 | 943 | 161156 SH | SOLE | 02 | 161156 |
| INTEGRATED DEVICE TECHNOLOGY 0 0 | COM | 458118106 | 7 | 1200 SH | CALL SOLE | 12 | 1200 |
| INTEL CORP 3025 0 | COM | 458140100 | 1653 | 86084 SH | DEFINED | 28 | 83059 |
| INTEL CORP 0 0 | COM | 458140100 | 195060 | 10159391 SH | DEFINED | 01 | 10159391 |
| INTEL CORP 2715895 1749399 | COM | 458140100 | 127797 | 6656109 SH | OTHER | 01 | 2190815 |
| INTEL CORP 189605 3500 | COM | 458140100 | 3708 | 193105 SH | OTHER | 28 | 0 |
| INTEL CORP 0 600 | COM | 458140100 | 12 | 600 SH | CALL OTHER | 02 | 0 |
| INTEL CORP 0 8100 | COM | 458140100 | 156 | 8100 SH | PUT OTHER | 02 | 0 |
| INTEL CORP 0 4925760 | COM | 458140100 | 94575 | 4925760 SH | OTHER | 02 | 0 |
| INTEL CORP 0 0 | COM | 458140100 | 3372 | 175605 SH | OTHER | 06 | 175605 |
| INTEL CORP 0 0 | COM | 458140100 | 11846 | 617000 SH | CALL SOLE | 01 | 617000 |
| INTEL CORP 0 0 | COM | 458140100 | 8006 | 417000 SH | PUT SOLE | 01 | 417000 |
| INTEL CORP 0 0 | COM | 458140100 | 1253 | 65238 SH | SOLE | 01 | 65238 |
| INTEL CORP 0 0 | COM | 458140100 | 29453 | 1534000 SH | CALL SOLE | 02 | 1534000 |
| INTEL CORP 0 0 | COM | 458140100 | 58397 | 3041500 SH | PUT SOLE | 02 | 3041500 |
| INTEL CORP 0 0 | COM | 458140100 | 93240 | 4856251 SH | SOLE | 02 | 4856251 |
| INTEL CORP 0 0 | COM | 458140100 | 1928 | 100400 SH | CALL SOLE | 12 | 100400 |
| INTEL CORP 0 0 | COM | 458140100 | 2763 | 143900 SH | PUT SOLE | 12 | 143900 |
| INTEL CORP 0 0 | COM | 458140100 | 1898 | 98857 SH | SOLE | 12 | 98857 |
| INTER PARFUMS INC 0 0 | COM | 458334109 | 466 | 26480 SH | SOLE | 02 | 26480 |
| INTERFACE INC 0 0 | CL A | 458665106 | 26 | 1860 SH | DEFINED | 01 | 1860 |
| INTERFACE INC 0 36946 | CL A | 458665106 | 526 | 36946 SH | OTHER | 02 | 0 |
| INTERFACE INC 0 0 | CL A | 458665106 | 960 | 67448 SH | SOLE | 02 | 67448 |
| INTERLINE BRANDS INC 0 0 | COM | 458743101 | 13 | 697 SH | SOLE | 02 | 697 |
| INTERMEC INC 0 0 | COM | 458786100 | 92 | 7534 SH | DEFINED | 01 | 7534 |
| INTERMEC INC 0 0 | COM | 458786100 | 13 | 1032 SH | SOLE | 02 | 1032 |

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|--|-------------|-----------|-------|------------|------------|----|---------|
| INTERNATIONAL RECTIFIER CORP 0 115 | COM | 460254105 | 2 | 115 SH | OTHER | 02 | 0 |
| INTERNATIONAL RECTIFIER CORP 0 0 | COM | 460254105 | 138 | 6534 SH | OTHER | 06 | 6534 |
| INTERNATIONAL RECTIFIER CORP 0 0 | COM | 460254105 | 245 | 11619 SH | SOLE | 02 | 11619 |
| INTERNATIONAL SHIPHOLDING CO 0 0 | COM NEW | 460321201 | 3 | 108 SH | SOLE | 02 | 108 |
| INTERNATIONAL SPEEDWAY CORP 0 556 | CL A | 460335201 | 14 | 556 SH | OTHER | 02 | 0 |
| INTERNATIONAL SPEEDWAY CORP 0 0 | CL A | 460335201 | 56 | 2278 SH | SOLE | 02 | 2278 |
| INTERPHASE CORP 0 1 | COM | 460593106 | 0 | 1 SH | OTHER | 02 | 0 |
| INTERNET BRANDS INC 0 0 | COM CLASS A | 460608102 | 7 | 544 SH | SOLE | 02 | 544 |
| INTERPUBLIC GROUP COS INC 0 0 | COM | 460690100 | 127 | 12631 SH | DEFINED | 01 | 12631 |
| INTERPUBLIC GROUP COS INC 2400 9024 | COM | 460690100 | 117 | 11629 SH | OTHER | 01 | 205 |
| INTERPUBLIC GROUP COS INC 0 34968 | COM | 460690100 | 351 | 34968 SH | OTHER | 02 | 0 |
| INTERPUBLIC GROUP COS INC 0 0 | COM | 460690100 | 60 | 5939 SH | OTHER | 06 | 5939 |
| INTERPUBLIC GROUP COS INC 0 0 | COM | 460690100 | 14570 | 1452631 SH | SOLE | 02 | 1452631 |
| INTERPUBLIC GROUP COS INC 0 0 | COM | 460690100 | 158 | 15800 SH | CALL SOLE | 12 | 15800 |
| INTERPUBLIC GROUP COS INC 0 0 | COM | 460690100 | 38 | 3800 SH | PUT SOLE | 12 | 3800 |
| INTEROIL CORP 0 26083 | COM | 460951106 | 1785 | 26083 SH | OTHER | 02 | 0 |
| INTEROIL CORP 0 0 | COM | 460951106 | 958 | 14000 SH | CALL OTHER | 06 | 14000 |
| INTEROIL CORP 0 0 | COM | 460951106 | 8993 | 131400 SH | PUT OTHER | 06 | 131400 |
| INTEROIL CORP 0 0 | COM | 460951106 | 780 | 11402 SH | SOLE | 02 | 11402 |
| INTEROIL CORP 0 0 | COM | 460951106 | 1533 | 22400 SH | CALL SOLE | 12 | 22400 |
| INTEROIL CORP 0 0 | COM | 460951106 | 1246 | 18200 SH | PUT SOLE | 12 | 18200 |
| INTEROIL CORP 0 0 | COM | 460951106 | 507 | 7402 SH | SOLE | 12 | 7402 |
| INTEVAC INC 0 0 | COM | 461148108 | 4 | 408 SH | SOLE | 02 | 408 |
| INTUIT 0 0 | COM | 461202103 | 2763 | 63065 SH | DEFINED | 01 | 63065 |
| INTUIT 6300 11751 | COM | 461202103 | 840 | 19164 SH | OTHER | 01 | 1113 |
| INTUIT 0 636763 | COM | 461202103 | 27897 | 636763 SH | OTHER | 02 | 0 |
| INTUIT 0 0 | COM | 461202103 | 100 | 2290 SH | OTHER | 06 | 2290 |
| INTUIT 0 0 | COM | 461202103 | 4972 | 113479 SH | SOLE | 02 | 113479 |
| INTUIT 0 0 | COM | 461202103 | 127 | 2900 SH | CALL SOLE | 12 | 2900 |
| INTUIT 0 0 | COM | 461202103 | 276 | 6300 SH | PUT SOLE | 12 | 6300 |
| INVACARE CORP 0 0 | COM | 461203101 | 4 | 141 SH | DEFINED | 01 | 141 |
| INVACARE CORP 8000 0 | COM | 461203101 | 212 | 8000 SH | OTHER | 01 | 0 |
| INVACARE CORP 0 249 | COM | 461203101 | 7 | 249 SH | OTHER | 02 | 0 |
| INVACARE CORP 0 0 | COM | 461203101 | 27 | 1010 SH | SOLE | 02 | 1010 |
| INVESTORS REAL ESTATE TR 0 1088 | SH BEN INT | 461730103 | 9 | 1088 SH | OTHER | 02 | 0 |
| INVESTORS REAL ESTATE TR 0 0 | SH BEN INT | 461730103 | 141 | 16781 SH | SOLE | 02 | 16781 |
| ION GEOPHYSICAL CORP 0 608 | COM | 462044108 | 3 | 608 SH | OTHER | 02 | 0 |
| ION GEOPHYSICAL CORP 0 0 | COM | 462044108 | 22 | 4254 SH | SOLE | 02 | 4254 |
| IROBOT CORP 0 0 | COM | 462726100 | 49 | 2635 SH | DEFINED | 01 | 2635 |
| IROBOT CORP 0 18595 | COM | 462726100 | 345 | 18595 SH | OTHER | 02 | 0 |
| IROBOT CORP 0 0 | COM | 462726100 | 7 | 403 SH | SOLE | 02 | 403 |
| IRON MTN INC 0 0 | COM | 462846106 | 42 | 1875 SH | DEFINED | 28 | 1875 |
| IRON MTN INC | COM | 462846106 | 3479 | 155749 SH | DEFINED | 01 | 155749 |

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| ISHARES INC 0 0 | MSCI CDA INDE464286509 | 141501 | 5048200 | SH | DEFINED | 01 | 5048200 |
| ISHARES INC 557459 204099 | MSCI CDA INDE464286509 | 27271 | 972930 | SH | OTHER | 01 | 211372 |
| ISHARES INC 62218 0 | MSCI CDA INDE464286509 | 1759 | 62743 | SH | OTHER | 28 | 525 |
| ISHARES INC 0 1378844 | MSCI CDA INDE464286509 | 38649 | 1378844 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI CDA INDE464286509 | 52 | 1849 | SH | OTHER | 06 | 1849 |
| ISHARES INC 0 2000 | MSCI CDA INDE464286509 | 56 | 2000 | SH | OTHER | | 0 |
| ISHARES INC 0 0 | MSCI CDA INDE464286509 | 953 | 34000 | SH | SOLE | 02 | 34000 |
| ISHARES INC 0 0 | COM 464286509 | 87 | 3100 | SH | CALL SOLE | 12 | 3100 |
| ISHARES INC 0 0 | MSCI EMKT EUR464286566 | 105 | 3789 | SH | DEFINED | 01 | 3789 |
| ISHARES INC 0 69655 | MSCI EMKT EUR464286566 | 1923 | 69655 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 4543 | JAPAN SML CAP464286582 | 193 | 4543 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI EMU INDE464286608 | 1201 | 34667 | SH | DEFINED | 01 | 34667 |
| ISHARES INC 6300 0 | MSCI EMU INDE464286608 | 305 | 8800 | SH | OTHER | 01 | 2500 |
| ISHARES INC 0 168280 | MSCI EMU INDE464286608 | 5828 | 168280 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI THAILAND464286624 | 391 | 6301 | SH | DEFINED | 01 | 6301 |
| ISHARES INC 0 382420 | MSCI THAILAND464286624 | 23733 | 382420 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI ISRAEL F464286632 | 49 | 900 | SH | DEFINED | 01 | 900 |
| ISHARES INC 0 900 | MSCI ISRAEL F464286632 | 404 | 7350 | SH | OTHER | 01 | 6450 |
| ISHARES INC 0 4752 | MSCI ISRAEL F464286632 | 261 | 4752 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI CHILE IN464286640 | 776 | 10482 | SH | DEFINED | 28 | 10482 |
| ISHARES INC 0 0 | MSCI CHILE IN464286640 | 22900 | 309381 | SH | DEFINED | 01 | 309381 |
| ISHARES INC 39847 7378 | MSCI CHILE IN464286640 | 4862 | 65689 | SH | OTHER | 01 | 18464 |
| ISHARES INC 0 203298 | MSCI CHILE IN464286640 | 15048 | 203298 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI CHILE IN464286640 | 4375 | 59102 | SH | SOLE | 02 | 59102 |
| ISHARES INC 0 0 | MSCI BRIC IND464286657 | 887 | 18573 | SH | DEFINED | 01 | 18573 |
| ISHARES INC 0 0 | MSCI BRIC IND464286657 | 45 | 950 | SH | OTHER | 01 | 950 |
| ISHARES INC 0 156172 | MSCI BRIC IND464286657 | 7459 | 156172 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI PAC J ID464286665 | 1836 | 41445 | SH | DEFINED | 28 | 41445 |
| ISHARES INC 0 0 | MSCI PAC J ID464286665 | 47785 | 1078667 | SH | DEFINED | 01 | 1078667 |
| ISHARES INC 291240 78060 | MSCI PAC J ID464286665 | 21670 | 489163 | SH | OTHER | 01 | 119863 |
| ISHARES INC 900 0 | MSCI PAC J ID464286665 | 40 | 900 | SH | OTHER | 28 | 0 |
| ISHARES INC 0 9500 | COM 464286665 | 421 | 9500 | SH | PUT OTHER | 02 | 0 |
| ISHARES INC 0 408133 | MSCI PAC J ID464286665 | 18080 | 408133 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 3630 | MSCI PAC J ID464286665 | 161 | 3630 | SH | OTHER | | 0 |
| ISHARES INC 0 0 | MSCI PAC J ID464286665 | 208 | 4700 | SH | SOLE | 02 | 4700 |
| ISHARES INC 0 0 | MSCI SINGAPOR464286673 | 1714 | 129638 | SH | DEFINED | 28 | 129638 |
| ISHARES INC 0 0 | MSCI SINGAPOR464286673 | 116839 | 8838070 | SH | DEFINED | 01 | 8838070 |
| ISHARES INC 1015257 782521 | MSCI SINGAPOR464286673 | 28186 | 2132052 | SH | OTHER | 01 | 334274 |
| ISHARES INC 57477 0 | MSCI SINGAPOR464286673 | 1024 | 77477 | SH | OTHER | 28 | 20000 |
| ISHARES INC 0 825023 | MSCI SINGAPOR464286673 | 10907 | 825023 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI SINGAPOR464286673 | 97 | 7369 | SH | OTHER | 06 | 7369 |
| ISHARES INC 0 0 | MSCI SINGAPOR464286673 | 209 | 15800 | SH | SOLE | 02 | 15800 |
| ISHARES INC | MSCI UTD KING464286699 | 0 | 3 | SH | DEFINED | 06 | 3 |

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| ISHARES INC 0 345707 | MSCI GERMAN | 464286806 | 7606 | 345707 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI GERMAN | 464286806 | 61 | 2790 | SH | OTHER | 06 | 2790 |
| ISHARES INC 0 0 | MSCI GERMAN | 464286806 | 217 | 9880 | SH | SOLE | 02 | 9880 |
| ISHARES INC 0 0 | MSCI NETHR IN | 464286814 | 19 | 934 | SH | DEFINED | 01 | 934 |
| ISHARES INC 0 96605 | MSCI NETHR IN | 464286814 | 1963 | 96605 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI MEX INVE | 464286822 | 155 | 2923 | SH | DEFINED | 28 | 2923 |
| ISHARES INC 0 0 | MSCI MEX INVE | 464286822 | 43225 | 815722 | SH | DEFINED | 01 | 815722 |
| ISHARES INC 98426 17667 | MSCI MEX INVE | 464286822 | 9143 | 172551 | SH | OTHER | 01 | 56458 |
| ISHARES INC 750 0 | MSCI MEX INVE | 464286822 | 56 | 1050 | SH | OTHER | 28 | 300 |
| ISHARES INC 0 266821 | MSCI MEX INVE | 464286822 | 14139 | 266821 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | COM | 464286822 | 6624 | 125000 | SH | CALL OTHER | 06 | 125000 |
| ISHARES INC 0 0 | COM | 464286822 | 7949 | 150000 | SH | PUT OTHER | 06 | 150000 |
| ISHARES INC 0 0 | MSCI MEX INVE | 464286822 | 4676 | 88237 | SH | SOLE | 02 | 88237 |
| ISHARES INC 0 0 | COM | 464286822 | 768 | 14500 | SH | CALL SOLE | 12 | 14500 |
| ISHARES INC 0 0 | COM | 464286822 | 631 | 11900 | SH | PUT SOLE | 12 | 11900 |
| ISHARES INC 0 0 | MSCI MALAYSIA | 464286830 | 5 | 340 | SH | DEFINED | 28 | 340 |
| ISHARES INC 0 0 | MSCI MALAYSIA | 464286830 | 9124 | 664003 | SH | DEFINED | 01 | 664003 |
| ISHARES INC 105380 38560 | MSCI MALAYSIA | 464286830 | 2612 | 190089 | SH | OTHER | 01 | 46149 |
| ISHARES INC 3350 0 | MSCI MALAYSIA | 464286830 | 63 | 4600 | SH | OTHER | 28 | 1250 |
| ISHARES INC 0 787105 | MSCI MALAYSIA | 464286830 | 10815 | 787105 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI MALAYSIA | 464286830 | 209 | 15200 | SH | SOLE | 02 | 15200 |
| ISHARES INC 0 0 | MSCI JAPAN | 464286848 | 366 | 37010 | SH | DEFINED | 28 | 37010 |
| ISHARES INC 0 0 | MSCI JAPAN | 464286848 | 4255 | 430540 | SH | DEFINED | 01 | 430540 |
| ISHARES INC 40019 149660 | MSCI JAPAN | 464286848 | 2148 | 217343 | SH | OTHER | 01 | 27664 |
| ISHARES INC 0 2434640 | MSCI JAPAN | 464286848 | 24066 | 2434640 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI JAPAN | 464286848 | 51 | 5190 | SH | OTHER | 06 | 5190 |
| ISHARES INC 0 25200 | MSCI JAPAN | 464286848 | 249 | 25200 | SH | OTHER | | 0 |
| ISHARES INC 0 0 | COM | 464286848 | 14828 | 1500000 | SH | CALL SOLE | 02 | 1500000 |
| ISHARES INC 0 0 | COM | 464286848 | 36822 | 3725000 | SH | PUT SOLE | 02 | 3725000 |
| ISHARES INC 0 0 | MSCI JAPAN | 464286848 | 17043 | 1724094 | SH | SOLE | 02 | 1724094 |
| ISHARES INC 0 0 | COM | 464286848 | 247 | 25000 | SH | CALL SOLE | 12 | 25000 |
| ISHARES INC 0 0 | COM | 464286848 | 58 | 5900 | SH | PUT SOLE | 12 | 5900 |
| ISHARES INC 0 105475 | MSCI ITALY | 464286855 | 1772 | 105475 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI HONG KON | 464286871 | 443 | 24404 | SH | DEFINED | 28 | 24404 |
| ISHARES INC 0 0 | MSCI HONG KON | 464286871 | 36395 | 2006334 | SH | DEFINED | 01 | 2006334 |
| ISHARES INC 116246 26962 | MSCI HONG KON | 464286871 | 4911 | 270722 | SH | OTHER | 01 | 127514 |
| ISHARES INC 0 437320 | MSCI HONG KON | 464286871 | 7933 | 437320 | SH | OTHER | 02 | 0 |
| ISHARES INC 0 0 | MSCI HONG KON | 464286871 | 65 | 3586 | SH | OTHER | 06 | 3586 |
| ISHARES INC 0 0 | MSCI HONG KON | 464286871 | 1361 | 75000 | SH | SOLE | 02 | 75000 |
| ISHARES INC 0 0 | COM | 464286871 | 4 | 200 | SH | CALL SOLE | 12 | 200 |
| ISHARES TR 0 0 | S&P 100 IDX | F464287101 | 10897 | 211596 | SH | DEFINED | 01 | 211596 |
| ISHARES TR 11450 0 | S&P 100 IDX | F464287101 | 1125 | 21850 | SH | OTHER | 01 | 10400 |
| ISHARES TR | S&P 100 IDX | F464287101 | 13090 | 254170 | SH | OTHER | 02 | 0 |

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|------------|---------|------------------------|--------|---------|----|------------|----|---------|
| 0 | 254170 | | | | | | | |
| ISHARES TR | | S&P 100 IDX F464287101 | 6242 | 121208 | SH | SOLE | 02 | 121208 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | LRGE GRW INDX464287119 | 371 | 6334 | SH | DEFINED | 01 | 6334 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | LRGE GRW INDX464287119 | 11877 | 202542 | SH | OTHER | 02 | 0 |
| 0 | 202542 | | | | | | | |
| ISHARES TR | | LRGE CORE IND464287127 | 154 | 2392 | SH | DEFINED | 01 | 2392 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | LRGE CORE IND464287127 | 2255 | 34957 | SH | OTHER | 02 | 0 |
| 0 | 34957 | | | | | | | |
| ISHARES TR | | NYSE 100INX F464287135 | 556 | 10125 | SH | OTHER | 02 | 0 |
| 0 | 10125 | | | | | | | |
| ISHARES TR | | NYSE COMP IND464287143 | 7 | 100 | SH | OTHER | 02 | 0 |
| 0 | 100 | | | | | | | |
| ISHARES TR | | S&P 1500 INDE464287150 | 363 | 7007 | SH | DEFINED | 01 | 7007 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | S&P 1500 INDE464287150 | 17708 | 342113 | SH | OTHER | 01 | 302676 |
| 0 | 39437 | | | | | | | |
| ISHARES TR | | S&P 1500 INDE464287150 | 985 | 19027 | SH | OTHER | 02 | 0 |
| 0 | 19027 | | | | | | | |
| ISHARES TR | | DJ SEL DIV IN464287168 | 52 | 1120 | SH | DEFINED | 28 | 1120 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | DJ SEL DIV IN464287168 | 47552 | 1015214 | SH | DEFINED | 01 | 1015214 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | DJ SEL DIV IN464287168 | 19175 | 409378 | SH | OTHER | 01 | 101225 |
| 257901 | 50252 | | | | | | | |
| ISHARES TR | | DJ SEL DIV IN464287168 | 44981 | 960319 | SH | OTHER | 02 | 0 |
| 0 | 960319 | | | | | | | |
| ISHARES TR | | DJ SEL DIV IN464287168 | 3504 | 74800 | SH | SOLE | 02 | 74800 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | BARCLYS TIPS 464287176 | 694 | 6365 | SH | DEFINED | 28 | 6365 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | BARCLYS TIPS 464287176 | 142916 | 1310436 | SH | DEFINED | 01 | 1310436 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | BARCLYS TIPS 464287176 | 35405 | 324636 | SH | OTHER | 01 | 62816 |
| 156564 | 105256 | | | | | | | |
| ISHARES TR | | BARCLYS TIPS 464287176 | 102 | 935 | SH | OTHER | 28 | 0 |
| 935 | 0 | | | | | | | |
| ISHARES TR | | BARCLYS TIPS 464287176 | 372861 | 3418860 | SH | OTHER | 02 | 0 |
| 0 | 3418860 | | | | | | | |
| ISHARES TR | | BARCLYS TIPS 464287176 | 9914 | 90902 | SH | OTHER | 06 | 90902 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | BARCLYS TIPS 464287176 | 98 | 900 | SH | SOLE | 02 | 900 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | FTSE XNHUA ID464287184 | 0 | 7 | SH | DEFINED | 06 | 7 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | FTSE XNHUA ID464287184 | 1300 | 30354 | SH | DEFINED | 28 | 30354 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | FTSE XNHUA ID464287184 | 73869 | 1725093 | SH | DEFINED | 01 | 1524821 |
| 200272 | 0 | | | | | | | |
| ISHARES TR | | FTSE XNHUA ID464287184 | 16228 | 378989 | SH | OTHER | 01 | 0 |
| 15609 | 363380 | | | | | | | |
| ISHARES TR | | FTSE XNHUA ID464287184 | 213 | 4968 | SH | OTHER | 28 | 250 |
| 4468 | 250 | | | | | | | |
| ISHARES TR | | FTSE XNHUA ID464287184 | 32200 | 751991 | SH | OTHER | 02 | 0 |
| 0 | 751991 | | | | | | | |
| ISHARES TR | | COM 464287184 | 4282 | 100000 | SH | CALL OTHER | 06 | 100000 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | FTSE XNHUA ID464287184 | 371 | 8662 | SH | OTHER | 06 | 8662 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | COM 464287184 | 14011 | 327200 | SH | CALL SOLE | 02 | 327200 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | COM 464287184 | 174736 | 4080700 | SH | PUT SOLE | 02 | 4080700 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | FTSE XNHUA ID464287184 | 70537 | 1647291 | SH | SOLE | 02 | 1647291 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | COM 464287184 | 5635 | 131600 | SH | CALL SOLE | 12 | 131600 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | COM 464287184 | 7643 | 178500 | SH | PUT SOLE | 12 | 178500 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | TRANSP AVE ID464287192 | 418 | 5122 | SH | DEFINED | 01 | 5122 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | TRANSP AVE ID464287192 | 17681 | 216547 | SH | OTHER | 02 | 0 |
| 0 | 216547 | | | | | | | |
| ISHARES TR | | TRANSP AVE ID464287192 | 20138 | 246632 | SH | SOLE | 02 | 246632 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | COM 464287192 | 16 | 200 | SH | CALL SOLE | 12 | 200 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | S&P 500 INDEX464287200 | 263 | 2300 | SH | DEFINED | 28 | 2300 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | S&P 500 INDEX464287200 | 175275 | 1530919 | SH | DEFINED | 01 | 1530919 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | S&P 500 INDEX464287200 | 34563 | 301887 | SH | OTHER | 01 | 67975 |
| 194007 | 39905 | | | | | | | |

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|-------------------------|---------|------------------------|---------|-------------|------------|----|----------|
| ISHARES TR 594 | 0 | S&P 500 INDEX464287200 | 791 | 6910 SH | OTHER | 28 | 6316 |
| ISHARES TR 0 648461 | | S&P 500 INDEX464287200 | 74242 | 648461 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | S&P 500 INDEX464287200 | 298 | 2600 SH | OTHER | 06 | 2600 |
| ISHARES TR 0 0 | | S&P 500 INDEX464287200 | 50672 | 442593 SH | SOLE | 02 | 442593 |
| ISHARES TR 0 0 | | BARCLY USAGG 464287226 | 220823 | 2032431 SH | DEFINED | 01 | 2032431 |
| ISHARES TR 111539 | 22564 | BARCLY USAGG 464287226 | 33280 | 306307 SH | OTHER | 01 | 172204 |
| ISHARES TR 50 | 0 | BARCLY USAGG 464287226 | 5 | 50 SH | OTHER | 28 | 0 |
| ISHARES TR 0 2724536 | | BARCLY USAGG 464287226 | 296021 | 2724536 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | BARCLY USAGG 464287226 | 731 | 6726 SH | OTHER | 06 | 6726 |
| ISHARES TR 0 0 | | MSCI EMERG MK464287234 | 12386 | 276661 SH | DEFINED | 28 | 276661 |
| ISHARES TR 0 0 | | MSCI EMERG MK464287234 | 1205073 | 26916981 SH | DEFINED | 01 | 26916981 |
| ISHARES TR 3365310 | 1245726 | MSCI EMERG MK464287234 | 299601 | 6692014 SH | OTHER | 01 | 2080978 |
| ISHARES TR 187296 | 400 | MSCI EMERG MK464287234 | 8724 | 194866 SH | OTHER | 28 | 7170 |
| ISHARES TR 0 1000 | | COM 464287234 | 45 | 1000 SH | PUT OTHER | 02 | 0 |
| ISHARES TR 0 7650860 | | MSCI EMERG MK464287234 | 342529 | 7650860 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | COM 464287234 | 136983 | 3059700 SH | CALL OTHER | 06 | 3059700 |
| ISHARES TR 0 0 | | COM 464287234 | 124035 | 2770500 SH | PUT OTHER | 06 | 2770500 |
| ISHARES TR 0 0 | | MSCI EMERG MK464287234 | 15751 | 351820 SH | OTHER | 06 | 351820 |
| ISHARES TR 0 41870 | | MSCI EMERG MK464287234 | 1875 | 41870 SH | OTHER | | 0 |
| ISHARES TR 0 0 | | COM 464287234 | 136683 | 3053000 SH | CALL SOLE | 02 | 3053000 |
| ISHARES TR 0 0 | | COM 464287234 | 343426 | 7670900 SH | PUT SOLE | 02 | 7670900 |
| ISHARES TR 0 0 | | MSCI EMERG MK464287234 | 161541 | 3608242 SH | SOLE | 02 | 3608242 |
| ISHARES TR 0 0 | | COM 464287234 | 8099 | 180900 SH | CALL SOLE | 12 | 180900 |
| ISHARES TR 0 0 | | COM 464287234 | 12155 | 271500 SH | PUT SOLE | 12 | 271500 |
| ISHARES TR 0 0 | | IBOXX INV CPB464287242 | 26007 | 229969 SH | DEFINED | 01 | 229969 |
| ISHARES TR 0 5370861 | | IBOXX INV CPB464287242 | 607391 | 5370861 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | IBOXX INV CPB464287242 | 4684 | 41415 SH | SOLE | 02 | 41415 |
| ISHARES TR 0 0 | | S&P GBL TELCM464287275 | 4454 | 77889 SH | DEFINED | 01 | 77889 |
| ISHARES TR 13260 | 8555 | S&P GBL TELCM464287275 | 1371 | 23970 SH | OTHER | 01 | 2155 |
| ISHARES TR 0 236613 | | S&P GBL TELCM464287275 | 13530 | 236613 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | S&P GBL INF 464287291 | 147 | 2653 SH | DEFINED | 28 | 2653 |
| ISHARES TR 0 0 | | S&P GBL INF 464287291 | 9369 | 168627 SH | DEFINED | 01 | 168627 |
| ISHARES TR 24844 | 965 | S&P GBL INF 464287291 | 1830 | 32929 SH | OTHER | 01 | 7120 |
| ISHARES TR 0 344339 | | S&P GBL INF 464287291 | 19131 | 344339 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | S&P500 GRW 464287309 | 34140 | 575034 SH | DEFINED | 01 | 575034 |
| ISHARES TR 91898 | 11139 | S&P500 GRW 464287309 | 7697 | 129648 SH | OTHER | 01 | 26611 |
| ISHARES TR 0 2325871 | | S&P500 GRW 464287309 | 138087 | 2325871 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | S&P500 GRW 464287309 | 1382 | 23270 SH | SOLE | 02 | 23270 |
| ISHARES TR 0 0 | | S&P GBL HLTHC464287325 | 8658 | 170934 SH | DEFINED | 01 | 170934 |
| ISHARES TR 9399 | 1965 | S&P GBL HLTHC464287325 | 795 | 15691 SH | OTHER | 01 | 4327 |
| ISHARES TR 0 276969 | | S&P GBL HLTHC464287325 | 14028 | 276969 SH | OTHER | 02 | 0 |
| ISHARES TR 125 | 0 | S&P GBL FIN 464287333 | 1282 | 29098 SH | DEFINED | 01 | 28973 |
| ISHARES TR | | S&P GBL FIN 464287333 | 49 | 1122 SH | OTHER | 01 | 0 |

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|--------------------------|--------|------------------------|--------|----------|---------|---------|----|----------|
| ISHARES TR 11853 | 0 | BARCLYS 1-3 Y464287457 | 64415 | 763477 | SH | DEFINED | 01 | 751624 |
| ISHARES TR 24731 | 70989 | BARCLYS 1-3 Y464287457 | 8076 | 95720 | SH | OTHER | 01 | 0 |
| ISHARES TR 595 | 0 | BARCLYS 1-3 Y464287457 | 345 | 4087 | SH | OTHER | 28 | 3492 |
| ISHARES TR 0 3245876 | | BARCLYS 1-3 Y464287457 | 273855 | 3245876 | SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | MSCI EAFE IDX464287465 | 1238 | 22534 | SH | DEFINED | 28 | 22534 |
| ISHARES TR 0 0 | | MSCI EAFE IDX464287465 | 686006 | 12491009 | SH | DEFINED | 01 | 12491009 |
| ISHARES TR 1940962 | 376146 | MSCI EAFE IDX464287465 | 198610 | 3616353 | SH | OTHER | 01 | 1299245 |
| ISHARES TR 108750 | 0 | MSCI EAFE IDX464287465 | 5973 | 108750 | SH | OTHER | 28 | 0 |
| ISHARES TR 0 63700 | | COM 464287465 | 3498 | 63700 | SH PUT | OTHER | 02 | 0 |
| ISHARES TR 0 10173425 | | MSCI EAFE IDX464287465 | 558725 | 10173425 | SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | MSCI EAFE IDX464287465 | 13006 | 236810 | SH | OTHER | 06 | 236810 |
| ISHARES TR 0 0 | | MSCI EAFE IDX464287465 | 2691 | 49000 | SH | SOLE | 01 | 49000 |
| ISHARES TR 0 0 | | COM 464287465 | 70083 | 1276100 | SH CALL | SOLE | 02 | 1276100 |
| ISHARES TR 0 0 | | COM 464287465 | 27460 | 500000 | SH PUT | SOLE | 02 | 500000 |
| ISHARES TR 0 0 | | MSCI EAFE IDX464287465 | 25035 | 455836 | SH | SOLE | 02 | 455836 |
| ISHARES TR 0 0 | | COM 464287465 | 5574 | 101500 | SH CALL | SOLE | 12 | 101500 |
| ISHARES TR 0 0 | | COM 464287465 | 8710 | 158600 | SH PUT | SOLE | 12 | 158600 |
| ISHARES TR 0 0 | | MSCI EAFE IDX464287465 | 956 | 17405 | SH | SOLE | 12 | 17405 |
| ISHARES TR 0 0 | | RUSSELL MCP V464287473 | 259 | 6416 | SH | DEFINED | 28 | 6416 |
| ISHARES TR 0 0 | | RUSSELL MCP V464287473 | 50479 | 1250425 | SH | DEFINED | 01 | 1250425 |
| ISHARES TR 95242 | 20420 | RUSSELL MCP V464287473 | 9598 | 237762 | SH | OTHER | 01 | 122100 |
| ISHARES TR 317 | 0 | RUSSELL MCP V464287473 | 13 | 317 | SH | OTHER | 28 | 0 |
| ISHARES TR 0 852549 | | RUSSELL MCP V464287473 | 34417 | 852549 | SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | RUSSELL MCP G464287481 | 897 | 17998 | SH | DEFINED | 28 | 17998 |
| ISHARES TR 0 0 | | RUSSELL MCP G464287481 | 47933 | 962138 | SH | DEFINED | 01 | 962138 |
| ISHARES TR 78531 | 6418 | RUSSELL MCP G464287481 | 10635 | 213476 | SH | OTHER | 01 | 128527 |
| ISHARES TR 326 | 0 | RUSSELL MCP G464287481 | 16 | 326 | SH | OTHER | 28 | 0 |
| ISHARES TR 0 794016 | | RUSSELL MCP G464287481 | 39558 | 794016 | SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | RUSSELL MCP G464287481 | 847 | 17000 | SH | SOLE | 02 | 17000 |
| ISHARES TR 0 0 | | RUSSELL MIDCA464287499 | 1041 | 11517 | SH | DEFINED | 28 | 11517 |
| ISHARES TR 0 0 | | RUSSELL MIDCA464287499 | 128135 | 1417897 | SH | DEFINED | 01 | 1417897 |
| ISHARES TR 230481 | 27672 | RUSSELL MIDCA464287499 | 45279 | 501043 | SH | OTHER | 01 | 242890 |
| ISHARES TR 0 0 | | RUSSELL MIDCA464287499 | 361 | 4000 | SH | OTHER | 28 | 4000 |
| ISHARES TR 0 371044 | | RUSSELL MIDCA464287499 | 33531 | 371044 | SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | RUSSELL MIDCA464287499 | 5682 | 62875 | SH | SOLE | 02 | 62875 |
| ISHARES TR 0 0 | | S&P MIDCAP 40464287507 | 148 | 1850 | SH | DEFINED | 28 | 1850 |
| ISHARES TR 0 0 | | S&P MIDCAP 40464287507 | 97968 | 1223380 | SH | DEFINED | 01 | 1223380 |
| ISHARES TR 243402 | 32442 | S&P MIDCAP 40464287507 | 36971 | 461672 | SH | OTHER | 01 | 185828 |
| ISHARES TR 0 403014 | | S&P MIDCAP 40464287507 | 32273 | 403014 | SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | | S&P MIDCAP 40464287507 | 160 | 2000 | SH | SOLE | 02 | 2000 |
| ISHARES TR 0 0 | | S&P NA SOFTWR464287515 | 972 | 18743 | SH | DEFINED | 01 | 18743 |
| ISHARES TR 895 | 0 | S&P NA SOFTWR464287515 | 46 | 895 | SH | OTHER | 01 | 0 |
| ISHARES TR | | S&P NA SOFTWR464287515 | 27882 | 537649 | SH | OTHER | 02 | 0 |

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|------------|---------|------------------------|---------|----------|---------|---------|----|----------|
| ISHARES TR | | RUSSELL1000GR464287614 | 670 | 13043 | SH | OTHER | 28 | 0 |
| 13043 | 0 | | | | | | | |
| ISHARES TR | | RUSSELL1000GR464287614 | 272851 | 5311494 | SH | OTHER | 02 | 0 |
| 0 | 5311494 | | | | | | | |
| ISHARES TR | | RUSSELL1000GR464287614 | 38 | 744 | SH | OTHER | | 0 |
| 0 | 744 | | | | | | | |
| ISHARES TR | | RUSSELL1000GR464287614 | 3074 | 59843 | SH | SOLE | 02 | 59843 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSSELL 1000 464287622 | 3 | 40 | SH | DEFINED | 28 | 40 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSSELL 1000 464287622 | 53499 | 847171 | SH | DEFINED | 01 | 847171 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSSELL 1000 464287622 | 22261 | 352515 | SH | OTHER | 01 | 38183 |
| 290727 | 23605 | | | | | | | |
| ISHARES TR | | RUSSELL 1000 464287622 | 16927 | 268044 | SH | OTHER | 02 | 0 |
| 0 | 268044 | | | | | | | |
| ISHARES TR | | RUSSELL 1000 464287622 | 390 | 6172 | SH | OTHER | 06 | 6172 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSSELL 1000 464287622 | 179222 | 2838033 | SH | SOLE | 02 | 2838033 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSL 2000 VAL464287630 | 94 | 1518 | SH | DEFINED | 28 | 1518 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSL 2000 VAL464287630 | 36769 | 593151 | SH | DEFINED | 01 | 593151 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSL 2000 VAL464287630 | 3926 | 63328 | SH | OTHER | 01 | 35560 |
| 24096 | 3672 | | | | | | | |
| ISHARES TR | | RUSL 2000 VAL464287630 | 123 | 1982 | SH | OTHER | 28 | 1800 |
| 182 | 0 | | | | | | | |
| ISHARES TR | | RUSL 2000 VAL464287630 | 61155 | 986532 | SH | OTHER | 02 | 0 |
| 0 | 986532 | | | | | | | |
| ISHARES TR | | RUSL 2000 VAL464287630 | 0 | 1 | SH | OTHER | 14 | 1 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSL 2000 VAL464287630 | 1906 | 30745 | SH | SOLE | 02 | 30745 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSL 2000 GRO464287648 | 737 | 9863 | SH | DEFINED | 28 | 9863 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSL 2000 GRO464287648 | 42495 | 568572 | SH | DEFINED | 01 | 568572 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSL 2000 GRO464287648 | 5822 | 77898 | SH | OTHER | 01 | 34071 |
| 34155 | 9672 | | | | | | | |
| ISHARES TR | | RUSL 2000 GRO464287648 | 8 | 107 | SH | OTHER | 28 | 0 |
| 107 | 0 | | | | | | | |
| ISHARES TR | | RUSL 2000 GRO464287648 | 66618 | 891334 | SH | OTHER | 02 | 0 |
| 0 | 891334 | | | | | | | |
| ISHARES TR | | RUSL 2000 GRO464287648 | 287 | 3837 | SH | SOLE | 02 | 3837 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSSELL 2000 464287655 | 847 | 12555 | SH | DEFINED | 28 | 12555 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSSELL 2000 464287655 | 197634 | 2927906 | SH | DEFINED | 01 | 2927906 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSSELL 2000 464287655 | 47719 | 706954 | SH | OTHER | 01 | 233544 |
| 364350 | 109060 | | | | | | | |
| ISHARES TR | | RUSSELL 2000 464287655 | 338 | 5000 | SH | OTHER | 28 | 0 |
| 5000 | 0 | | | | | | | |
| ISHARES TR | | COM 464287655 | 689 | 10200 | SH PUT | OTHER | 02 | 0 |
| 0 | 10200 | | | | | | | |
| ISHARES TR | | RUSSELL 2000 464287655 | 58627 | 868551 | SH | OTHER | 02 | 0 |
| 0 | 868551 | | | | | | | |
| ISHARES TR | | RUSSELL 2000 464287655 | 8068 | 119530 | SH | OTHER | 06 | 119530 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | COM 464287655 | 6750 | 100000 | SH PUT | OTHER | 14 | 100000 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSSELL 2000 464287655 | 6189 | 91696 | SH | OTHER | 14 | 91696 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | COM 464287655 | 348422 | 5161800 | SH CALL | SOLE | 02 | 5161800 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | COM 464287655 | 1931627 | 28616700 | SH PUT | SOLE | 02 | 28616700 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSSELL 2000 464287655 | 2286391 | 33872464 | SH | SOLE | 02 | 33872464 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | COM 464287655 | 18853 | 279300 | SH CALL | SOLE | 12 | 279300 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | COM 464287655 | 12926 | 191500 | SH PUT | SOLE | 12 | 191500 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSL 3000 VAL464287663 | 272 | 3516 | SH | DEFINED | 01 | 3516 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSL 3000 VAL464287663 | 221 | 2850 | SH | OTHER | 01 | 50 |
| 2800 | 0 | | | | | | | |
| ISHARES TR | | RUSL 3000 VAL464287663 | 828 | 10703 | SH | OTHER | 02 | 0 |
| 0 | 10703 | | | | | | | |
| ISHARES TR | | RUSL 3000 GRO464287671 | 2584 | 61566 | SH | DEFINED | 01 | 61566 |
| 0 | 0 | | | | | | | |
| ISHARES TR | | RUSL 3000 GRO464287671 | 1375 | 32781 | SH | OTHER | 02 | 0 |
| 0 | 32781 | | | | | | | |
| ISHARES TR | | RUSL 3000 GRO464287671 | 7828 | 186549 | SH | SOLE | 02 | 186549 |

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|----------------------------|------------------------|--------|--------------|---------|----|---------|
| ISHARES TR 0 0 | DJ US FINL SE464287788 | 1753 | 33658 SH | DEFINED | 01 | 33658 |
| ISHARES TR 3492 2475 | DJ US FINL SE464287788 | 1089 | 20924 SH | OTHER | 01 | 14957 |
| ISHARES TR 0 179883 | DJ US FINL SE464287788 | 9365 | 179883 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ US FINL SE464287788 | 660 | 12673 SH | SOLE | 02 | 12673 |
| ISHARES TR 0 0 | DJ US ENERGY 464287796 | 3422 | 105680 SH | DEFINED | 01 | 105680 |
| ISHARES TR 1344 1644 | DJ US ENERGY 464287796 | 363 | 11201 SH | OTHER | 01 | 8213 |
| ISHARES TR 0 412683 | DJ US ENERGY 464287796 | 13363 | 412683 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ US ENERGY 464287796 | 248 | 7649 SH | SOLE | 02 | 7649 |
| ISHARES TR 0 0 | S&P SMLCAP 60464287804 | 375 | 6350 SH | DEFINED | 28 | 6350 |
| ISHARES TR 0 0 | S&P SMLCAP 60464287804 | 148662 | 2515867 SH | DEFINED | 01 | 2515867 |
| ISHARES TR 549918 69530 | S&P SMLCAP 60464287804 | 57154 | 967240 SH | OTHER | 01 | 347792 |
| ISHARES TR 116448 0 | S&P SMLCAP 60464287804 | 7485 | 126663 SH | OTHER | 28 | 10215 |
| ISHARES TR 0 408733 | S&P SMLCAP 60464287804 | 24152 | 408733 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P SMLCAP 60464287804 | 2186 | 37000 SH | SOLE | 01 | 37000 |
| ISHARES TR 0 0 | S&P SMLCAP 60464287804 | 111227 | 1882335 SH | SOLE | 02 | 1882335 |
| ISHARES TR 0 0 | CONS GOODS ID464287812 | 411 | 6931 SH | DEFINED | 01 | 6931 |
| ISHARES TR 0 116899 | CONS GOODS ID464287812 | 6930 | 116899 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ US BAS MAT464287838 | 1379 | 21347 SH | DEFINED | 01 | 21347 |
| ISHARES TR 0 225310 | DJ US BAS MAT464287838 | 14553 | 225310 SH | OTHER | 02 | 0 |
| ISHARES TR 200 4465 | DJ US INDEX F464287846 | 620 | 10835 SH | DEFINED | 01 | 6170 |
| ISHARES TR 0 830 | DJ US INDEX F464287846 | 47 | 830 SH | OTHER | 01 | 0 |
| ISHARES TR 0 75073 | DJ US INDEX F464287846 | 4294 | 75073 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ US INDEX F464287846 | 45 | 791 SH | OTHER | 06 | 791 |
| ISHARES TR 0 0 | S&P EURO PLUS464287861 | 142 | 3760 SH | DEFINED | 28 | 3760 |
| ISHARES TR 0 0 | S&P EURO PLUS464287861 | 1256 | 33201 SH | DEFINED | 01 | 33201 |
| ISHARES TR 1862 0 | S&P EURO PLUS464287861 | 85 | 2237 SH | OTHER | 01 | 375 |
| ISHARES TR 0 402079 | S&P EURO PLUS464287861 | 15219 | 402079 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P EURO PLUS464287861 | 22 | 588 SH | OTHER | 06 | 588 |
| ISHARES TR 0 0 | COM 464287861 | 170 | 4500 SH CALL | SOLE | 12 | 4500 |
| ISHARES TR 0 0 | COM 464287861 | 151 | 4000 SH PUT | SOLE | 12 | 4000 |
| ISHARES TR 0 0 | S&P SMLCP VAL464287879 | 8127 | 130720 SH | DEFINED | 01 | 130720 |
| ISHARES TR 14401 2065 | S&P SMLCP VAL464287879 | 1784 | 28703 SH | OTHER | 01 | 12237 |
| ISHARES TR 0 383244 | S&P SMLCP VAL464287879 | 23826 | 383244 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P SMLCP VAL464287879 | 1641 | 26391 SH | SOLE | 02 | 26391 |
| ISHARES TR 0 0 | S&P SMLCP GRO464287887 | 10152 | 162520 SH | DEFINED | 01 | 162520 |
| ISHARES TR 13108 6030 | S&P SMLCP GRO464287887 | 1896 | 30348 SH | OTHER | 01 | 11210 |
| ISHARES TR 0 480813 | S&P SMLCP GRO464287887 | 30036 | 480813 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | LARGE VAL IND464288109 | 170 | 3105 SH | DEFINED | 01 | 3105 |
| ISHARES TR 0 20784 | LARGE VAL IND464288109 | 1138 | 20784 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P CITINT TB464288117 | 11 | 100 SH | DEFINED | 28 | 100 |
| ISHARES TR 0 0 | S&P CITINT TB464288117 | 1633 | 15369 SH | DEFINED | 01 | 15369 |
| ISHARES TR 1155 300 | S&P CITINT TB464288117 | 220 | 2075 SH | OTHER | 01 | 620 |
| ISHARES TR | S&P CITINT TB464288117 | 2385 | 22457 SH | OTHER | 02 | 0 |

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|----------------------------|------------------------|--------|------------|-----------|----|---------|
| ISHARES TR 0 15468 | S&P AMTFREE M464288323 | 1671 | 15468 SH | OTHER | 02 | 0 |
| ISHARES TR 2830 1170 | S&P CAL AMTFR464288356 | 1999 | 18146 SH | DEFINED | 01 | 14146 |
| ISHARES TR 0 3830 | S&P CAL AMTFR464288356 | 422 | 3830 SH | OTHER | 01 | 0 |
| ISHARES TR 0 26627 | S&P CAL AMTFR464288356 | 2933 | 26627 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P GLO INFRA464288372 | 26 | 755 SH | DEFINED | 28 | 755 |
| ISHARES TR 0 0 | S&P GLO INFRA464288372 | 18195 | 532644 SH | DEFINED | 01 | 532644 |
| ISHARES TR 56683 42418 | S&P GLO INFRA464288372 | 4085 | 119578 SH | OTHER | 01 | 20477 |
| ISHARES TR 0 246305 | S&P GLO INFRA464288372 | 8414 | 246305 SH | OTHER | 02 | 0 |
| ISHARES TR 0 2037 | S&P GLO INFRA464288372 | 70 | 2037 SH | OTHER | | 0 |
| ISHARES TR 0 0 | MID VAL INDEX464288406 | 64 | 928 SH | DEFINED | 01 | 928 |
| ISHARES TR 0 31810 | MID VAL INDEX464288406 | 2190 | 31810 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P NTL AMTFR464288414 | 2274 | 21297 SH | DEFINED | 28 | 21297 |
| ISHARES TR 0 0 | S&P NTL AMTFR464288414 | 59373 | 556086 SH | DEFINED | 01 | 556086 |
| ISHARES TR 65087 22508 | S&P NTL AMTFR464288414 | 10360 | 97032 SH | OTHER | 01 | 9437 |
| ISHARES TR 1500 0 | S&P NTL AMTFR464288414 | 160 | 1500 SH | OTHER | 28 | 0 |
| ISHARES TR 0 1082853 | S&P NTL AMTFR464288414 | 115616 | 1082853 SH | OTHER | 02 | 0 |
| ISHARES TR 0 81989 | S&P DEV EX-US464288422 | 2722 | 81989 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P ASIA 50 I464288430 | 219 | 5183 SH | DEFINED | 01 | 5183 |
| ISHARES TR 0 197144 | S&P ASIA 50 I464288430 | 8347 | 197144 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ INTL SEL D464288448 | 118 | 3700 SH | DEFINED | 01 | 3700 |
| ISHARES TR 0 49969 | DJ INTL SEL D464288448 | 1588 | 49969 SH | OTHER | 02 | 0 |
| ISHARES TR 0 8846 | EPRA/NAR NA I464288455 | 332 | 8846 SH | OTHER | 02 | 0 |
| ISHARES TR 0 421 | EPRA/NAR DEV 464288463 | 13 | 421 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | EPRA/NAR DEV 464288489 | 415 | 13582 SH | DEFINED | 01 | 13582 |
| ISHARES TR 0 222341 | EPRA/NAR DEV 464288489 | 6786 | 222341 SH | OTHER | 02 | 0 |
| ISHARES TR 0 12850 | DEV SM CP EX-464288497 | 455 | 12850 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | SMLL CORE IND464288505 | 44 | 566 SH | DEFINED | 01 | 566 |
| ISHARES TR 0 26952 | SMLL CORE IND464288505 | 2077 | 26952 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | HIGH YLD CORP464288513 | 5448 | 60745 SH | DEFINED | 28 | 60745 |
| ISHARES TR 20647 0 | HIGH YLD CORP464288513 | 109436 | 1220158 SH | DEFINED | 01 | 1199511 |
| ISHARES TR 92690 129494 | HIGH YLD CORP464288513 | 19928 | 222184 SH | OTHER | 01 | 0 |
| ISHARES TR 210 0 | HIGH YLD CORP464288513 | 19 | 210 SH | OTHER | 28 | 0 |
| ISHARES TR 0 1150775 | HIGH YLD CORP464288513 | 103213 | 1150775 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | HIGH YLD CORP464288513 | 11211 | 125000 SH | SOLE | 02 | 125000 |
| ISHARES TR 0 0 | COM 464288513 | 152 | 1700 SH | CALL SOLE | 12 | 1700 |
| ISHARES TR 0 0 | COM 464288513 | 144 | 1600 SH | PUT SOLE | 12 | 1600 |
| ISHARES TR 0 893 | REAL EST 50 I464288521 | 28 | 893 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | MRTG PLS CAP 464288539 | 27 | 1856 SH | DEFINED | 01 | 1856 |
| ISHARES TR 0 94496 | MRTG PLS CAP 464288539 | 1377 | 94496 SH | OTHER | 02 | 0 |
| ISHARES TR 0 12814 | RETAIL CAP ID464288547 | 323 | 12814 SH | OTHER | 02 | 0 |
| ISHARES TR 0 1813 | INDL OFF CAP 464288554 | 45 | 1813 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | RESIDENT PLS 464288562 | 5 | 132 SH | DEFINED | 01 | 132 |
| ISHARES TR | RESIDENT PLS 464288562 | 1173 | 31373 SH | OTHER | 02 | 0 |

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|--------------------------|------------------------|-------|-----------|---------|----|--------|
| ISHARES TR 0 185506 | S&P GLB MTRLS464288695 | 11737 | 185506 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | SMLL VAL INDX464288703 | 66 | 900 SH | DEFINED | 01 | 900 |
| ISHARES TR 0 31247 | SMLL VAL INDX464288703 | 2283 | 31247 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P GL UTILIT464288711 | 2195 | 48654 SH | DEFINED | 01 | 48654 |
| ISHARES TR 1575 2110 | S&P GL UTILIT464288711 | 552 | 12230 SH | OTHER | 01 | 8545 |
| ISHARES TR 0 103044 | S&P GL UTILIT464288711 | 4649 | 103044 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P GL INDUST464288729 | 151 | 3088 SH | DEFINED | 28 | 3088 |
| ISHARES TR 0 0 | S&P GL INDUST464288729 | 14536 | 298131 SH | DEFINED | 01 | 298131 |
| ISHARES TR 5150 2040 | S&P GL INDUST464288729 | 535 | 10968 SH | OTHER | 01 | 3778 |
| ISHARES TR 0 56347 | S&P GL INDUST464288729 | 2747 | 56347 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P GL C STAP464288737 | 638 | 10605 SH | DEFINED | 01 | 10605 |
| ISHARES TR 2160 260 | S&P GL C STAP464288737 | 177 | 2940 SH | OTHER | 01 | 520 |
| ISHARES TR 0 300029 | S&P GL C STAP464288737 | 18029 | 300029 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | S&P GL CONSUM464288745 | 119 | 2455 SH | DEFINED | 01 | 2455 |
| ISHARES TR 0 34346 | S&P GL CONSUM464288745 | 1662 | 34346 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ HOME CONST464288752 | 13 | 1055 SH | DEFINED | 01 | 1055 |
| ISHARES TR 0 52192 | DJ HOME CONST464288752 | 629 | 52192 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ HOME CONST464288752 | 2001 | 166056 SH | SOLE | 02 | 166056 |
| ISHARES TR 0 0 | DJ AEROSPACE 464288760 | 29 | 535 SH | DEFINED | 28 | 535 |
| ISHARES TR 0 0 | DJ AEROSPACE 464288760 | 17924 | 332675 SH | DEFINED | 01 | 332675 |
| ISHARES TR 26350 7036 | DJ AEROSPACE 464288760 | 2020 | 37485 SH | OTHER | 01 | 4099 |
| ISHARES TR 0 182206 | DJ AEROSPACE 464288760 | 9817 | 182206 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ AEROSPACE 464288760 | 372 | 6900 SH | SOLE | 02 | 6900 |
| ISHARES TR 0 0 | DJ REGIONAL B464288778 | 4 | 200 SH | DEFINED | 01 | 200 |
| ISHARES TR 0 10359 | DJ REGIONAL B464288778 | 224 | 10359 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ INS INDX F464288786 | 184 | 6287 SH | DEFINED | 01 | 6287 |
| ISHARES TR 0 77498 | DJ INS INDX F464288786 | 2269 | 77498 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ BROKER-DEA464288794 | 13 | 518 SH | DEFINED | 01 | 518 |
| ISHARES TR 0 7831 | DJ BROKER-DEA464288794 | 198 | 7831 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | MSCI ESG SEL 464288802 | 5565 | 112114 SH | DEFINED | 01 | 112114 |
| ISHARES TR 28733 0 | MSCI ESG SEL 464288802 | 4061 | 81803 SH | OTHER | 01 | 53070 |
| ISHARES TR 0 10970 | MSCI ESG SEL 464288802 | 545 | 10970 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ MED DEVICE464288810 | 511 | 9479 SH | DEFINED | 01 | 9479 |
| ISHARES TR 1140 0 | DJ MED DEVICE464288810 | 222 | 4115 SH | OTHER | 01 | 2975 |
| ISHARES TR 0 88457 | DJ MED DEVICE464288810 | 4766 | 88457 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ MED DEVICE464288810 | 4966 | 92160 SH | SOLE | 02 | 92160 |
| ISHARES TR 0 0 | DJ HEALTH CAR464288828 | 134 | 2713 SH | DEFINED | 01 | 2713 |
| ISHARES TR 0 64585 | DJ HEALTH CAR464288828 | 3185 | 64585 SH | OTHER | 02 | 0 |
| ISHARES TR 0 0 | DJ HEALTH CAR464288828 | 121 | 2449 SH | SOLE | 02 | 2449 |
| ISHARES TR 0 0 | DJ PHARMA IND464288836 | 2086 | 34084 SH | DEFINED | 01 | 34084 |
| ISHARES TR 13284 0 | DJ PHARMA IND464288836 | 928 | 15163 SH | OTHER | 01 | 1879 |
| ISHARES TR 0 37686 | DJ PHARMA IND464288836 | 2307 | 37686 SH | OTHER | 02 | 0 |
| ISHARES TR | DJ OIL EQUIP 464288844 | 177 | 4020 SH | DEFINED | 01 | 4020 |

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|---|--------------|-----------|-------|------------|-----------|----|--------|
| ISIS PHARMACEUTICALS INC 0 0 | COM | 464330109 | 2169 | 258187 SH | SOLE | 02 | 258187 |
| ISLE OF CAPRI CASINOS INC 0 0 | COM | 464592104 | 2 | 280 SH | SOLE | 02 | 280 |
| ISRAMCO INC 0 75 | COM NEW | 465141406 | 5 | 75 SH | OTHER | 02 | 0 |
| ISRAMCO INC 0 0 | COM NEW | 465141406 | 14 | 230 SH | SOLE | 02 | 230 |
| ITAU UNIBANCO HLDG SA 0 0 | SPON ADR REP | 465562106 | 215 | 8880 SH | DEFINED | 01 | 8880 |
| ITAU UNIBANCO HLDG SA 0 344658 | SPON ADR REP | 465562106 | 8334 | 344658 SH | OTHER | 02 | 0 |
| ITAU UNIBANCO HLDG SA 0 0 | SPON ADR REP | 465562106 | 9821 | 406154 SH | OTHER | 06 | 406154 |
| ITAU UNIBANCO HLDG SA 0 0 | SPON ADR REP | 465562106 | 12213 | 505106 SH | SOLE | 02 | 505106 |
| ITC HLDGS CORP 0 9122 | COM | 465685105 | 568 | 9122 SH | OTHER | 02 | 0 |
| ITC HLDGS CORP 0 0 | COM | 465685105 | 59 | 950 SH | SOLE | 02 | 950 |
| ITRON INC 0 0 | COM | 465741106 | 685 | 11181 SH | DEFINED | 01 | 11181 |
| ITRON INC 0 360 | COM | 465741106 | 22 | 360 SH | OTHER | 01 | 0 |
| ITRON INC 0 99973 | COM | 465741106 | 6121 | 99973 SH | OTHER | 02 | 0 |
| ITRON INC 0 0 | COM | 465741106 | 764 | 12481 SH | OTHER | 06 | 12481 |
| ITRON INC 0 0 | COM | 465741106 | 1154 | 18843 SH | SOLE | 02 | 18843 |
| ITRON INC 0 0 | COM | 465741106 | 184 | 3000 SH | CALL SOLE | 12 | 3000 |
| ITRON INC 0 0 | COM | 465741106 | 86 | 1400 SH | PUT SOLE | 12 | 1400 |
| ITRON INC 0 0 | COM | 465741106 | 13 | 216 SH | SOLE | 12 | 216 |
| IVANHOE ENERGY INC 0 1500 | COM | 465790103 | 3 | 1500 SH | OTHER | 02 | 0 |
| IVANHOE ENERGY INC 0 0 | COM | 465790103 | 127 | 60900 SH | SOLE | 02 | 60900 |
| J & J SNACK FOODS CORP 0 50 | COM | 466032109 | 2 | 50 SH | OTHER | 02 | 0 |
| J & J SNACK FOODS CORP 0 0 | COM | 466032109 | 14 | 324 SH | SOLE | 02 | 324 |
| JA SOLAR HOLDINGS CO LTD 0 1150 | SPON ADR | 466090107 | 11 | 1150 SH | OTHER | 02 | 0 |
| JA SOLAR HOLDINGS CO LTD 0 0 | SPON ADR | 466090107 | 1098 | 117639 SH | OTHER | 06 | 117639 |
| JA SOLAR HOLDINGS CO LTD 0 0 | SPON ADR | 466090107 | 10 | 1055 SH | SOLE | 02 | 1055 |
| JA SOLAR HOLDINGS CO LTD 0 0 | COM | 466090107 | 42 | 4500 SH | CALL SOLE | 12 | 4500 |
| JA SOLAR HOLDINGS CO LTD 0 0 | COM | 466090107 | 5 | 500 SH | PUT SOLE | 12 | 500 |
| JABIL CIRCUIT INC 0 0 | COM | 466313103 | 67 | 4658 SH | DEFINED | 01 | 4658 |
| JABIL CIRCUIT INC 0 1096401 | COM | 466313103 | 15799 | 1096401 SH | OTHER | 02 | 0 |
| JABIL CIRCUIT INC 0 0 | COM | 466313103 | 2350 | 163077 SH | SOLE | 02 | 163077 |
| JABIL CIRCUIT INC 0 0 | COM | 466313103 | 82 | 5700 SH | CALL SOLE | 12 | 5700 |
| JABIL CIRCUIT INC 0 0 | COM | 466313103 | 23 | 1600 SH | PUT SOLE | 12 | 1600 |
| JABIL CIRCUIT INC 0 0 | COM | 466313103 | 4 | 270 SH | SOLE | 12 | 270 |
| JACK IN THE BOX INC 0 0 | COM | 466367109 | 1167 | 54408 SH | DEFINED | 01 | 54408 |
| JACK IN THE BOX INC 0 5707 | COM | 466367109 | 122 | 5707 SH | OTHER | 02 | 0 |
| JACK IN THE BOX INC 0 0 | COM | 466367109 | 795 | 37061 SH | SOLE | 02 | 37061 |
| JACOBS ENGR GROUP INC DEL 0 0 | COM | 469814107 | 561 | 14498 SH | DEFINED | 28 | 14498 |
| JACOBS ENGR GROUP INC DEL 127043 21516 | COM | 469814107 | 27837 | 719307 SH | DEFINED | 01 | 570748 |
| JACOBS ENGR GROUP INC DEL 0 268338 | COM | 469814107 | 10385 | 268338 SH | OTHER | 01 | 0 |
| JACOBS ENGR GROUP INC DEL 3820 0 | COM | 469814107 | 148 | 3820 SH | OTHER | 28 | 0 |
| JACOBS ENGR GROUP INC DEL 0 853179 | COM | 469814107 | 33018 | 853179 SH | OTHER | 02 | 0 |
| JACOBS ENGR GROUP INC DEL 0 0 | COM | 469814107 | 557 | 14385 SH | OTHER | 06 | 14385 |
| JACOBS ENGR GROUP INC DEL 0 0 | COM | 469814107 | 2365 | 61106 SH | SOLE | 02 | 61106 |

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|------------------------------------|---------|-----------------|-------|------------|-----------|----|---------|
| JOHNSON CTLS INC 0 0 | COM | 478366107 | 6487 | 212700 SH | SOLE | 02 | 212700 |
| JOHNSON CTLS INC 0 0 | COM | 478366107 | 52 | 1700 SH | CALL SOLE | 12 | 1700 |
| JOHNSON CTLS INC 0 0 | COM | 478366107 | 43 | 1400 SH | PUT SOLE | 12 | 1400 |
| JOHNSON OUTDOORS INC 0 1900 | CL A | 479167108 | 24 | 1900 SH | OTHER | 02 | 0 |
| JOHNSON OUTDOORS INC 0 0 | CL A | 479167108 | 1 | 84 SH | SOLE | 02 | 84 |
| JONES APPAREL GROUP INC 0 0 | COM | 480074103 | 1334 | 67947 SH | DEFINED | 01 | 67947 |
| JONES APPAREL GROUP INC 585 0 | COM | 480074103 | 11 | 585 SH | OTHER | 01 | 0 |
| JONES APPAREL GROUP INC 0 43640 | COM | 480074103 | 857 | 43640 SH | OTHER | 02 | 0 |
| JONES APPAREL GROUP INC 0 0 | COM | 480074103 | 3928 | 200000 SH | CALL SOLE | 02 | 200000 |
| JONES APPAREL GROUP INC 0 0 | COM | 480074103 | 3928 | 200000 SH | PUT SOLE | 02 | 200000 |
| JONES APPAREL GROUP INC 0 0 | COM | 480074103 | 2836 | 144406 SH | SOLE | 02 | 144406 |
| JOS A BANK CLOTHIERS INC 0 0 | COM | 480838101 | 17 | 405 SH | DEFINED | 01 | 405 |
| JOS A BANK CLOTHIERS INC 0 4480 | COM | 480838101 | 191 | 4480 SH | OTHER | 02 | 0 |
| JOS A BANK CLOTHIERS INC 0 0 | COM | 480838101 | 5250 | 123213 SH | SOLE | 02 | 123213 |
| JOS A BANK CLOTHIERS INC 0 0 | COM | 480838101 | 47 | 1100 SH | CALL SOLE | 12 | 1100 |
| JOURNAL COMMUNICATIONS INC 0 0 | CL A | 481130102 | 6175 | 1369168 SH | SOLE | 02 | 1369168 |
| JOY GLOBAL INC 0 0 | COM | 481165108 | 123 | 1755 SH | DEFINED | 28 | 1755 |
| JOY GLOBAL INC 4125 10556 | COM | 481165108 | 5222 | 74262 SH | DEFINED | 01 | 59581 |
| JOY GLOBAL INC 0 9199 | COM | 481165108 | 647 | 9199 SH | OTHER | 01 | 0 |
| JOY GLOBAL INC 0 27332 | COM | 481165108 | 1922 | 27332 SH | OTHER | 02 | 0 |
| JOY GLOBAL INC 0 0 | COM | 481165108 | 214 | 3039 SH | OTHER | 06 | 3039 |
| JOY GLOBAL INC 0 0 | COM | 481165108 | 8438 | 120000 SH | CALL SOLE | 01 | 120000 |
| JOY GLOBAL INC 0 0 | COM | 481165108 | 38880 | 552900 SH | PUT SOLE | 01 | 552900 |
| JOY GLOBAL INC 0 0 | COM | 481165108 | 338 | 4808 SH | SOLE | 01 | 4808 |
| JOY GLOBAL INC 0 0 | COM | 481165108 | 120 | 1700 SH | CALL SOLE | 02 | 1700 |
| JOY GLOBAL INC 0 0 | COM | 481165108 | 1654 | 23514 SH | SOLE | 02 | 23514 |
| JOY GLOBAL INC 0 0 | COM | 481165108 | 696 | 9900 SH | CALL SOLE | 12 | 9900 |
| KBW INC 0 0 | COM | 482423100 | 101 | 3930 SH | SOLE | 02 | 3930 |
| KIT DIGITAL INC 0 0 | COM NEW | 482470200 | 5 | 410 SH | SOLE | 02 | 410 |
| KLA-TENCOR CORP 0 0 | COM | 482480100 | 842 | 23911 SH | DEFINED | 01 | 23911 |
| KLA-TENCOR CORP 375 3948 | COM | 482480100 | 170 | 4823 SH | OTHER | 01 | 500 |
| KLA-TENCOR CORP 0 225439 | COM | 482480100 | 7942 | 225439 SH | OTHER | 02 | 0 |
| KLA-TENCOR CORP 0 0 | COM | 482480100 | 387 | 10995 SH | OTHER | 06 | 10995 |
| KLA-TENCOR CORP 0 0 | COM | 482480100 | 4038 | 114616 SH | SOLE | 02 | 114616 |
| KLA-TENCOR CORP 0 0 | COM | 482480100 | 123 | 3500 SH | CALL SOLE | 12 | 3500 |
| KLA-TENCOR CORP 0 0 | COM | 482480100 | 32 | 900 SH | PUT SOLE | 12 | 900 |
| KMG CHEMICALS INC 0 0 | COM | 482564101 | 2 | 127 SH | SOLE | 02 | 127 |
| K-SWISS INC 0 2720 | CL A | 482686102 | 35 | 2720 SH | OTHER | 02 | 0 |
| K-SWISS INC 0 0 | CL A | 482686102 | 4 | 278 SH | SOLE | 02 | 278 |
| KVH INDS INC 0 200 | COM | 482738101 | 3 | 200 SH | OTHER | 02 | 0 |
| KVH INDS INC 0 0 | COM | 482738101 | 4 | 296 SH | SOLE | 02 | 296 |
| K V PHARMACEUTICAL CO 0 0 | CL A | 482740206 | 15 | 6353 SH | SOLE | 02 | 6353 |
| KAISER ALUMINUM CORP | COM PAR | \$0.01483007704 | 15 | 340 SH | DEFINED | 01 | 340 |

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|---|---------------|-----------|--------|------------|-----------|----|---------|
| KENNAMETAL INC 0 0 | COM | 489170100 | 1404 | 45382 SH | DEFINED | 01 | 45382 |
| KENNAMETAL INC 0 726193 | COM | 489170100 | 22461 | 726193 SH | OTHER | 02 | 0 |
| KENNAMETAL INC 0 0 | COM | 489170100 | 6888 | 222693 SH | SOLE | 02 | 222693 |
| KENNEDY-WILSON HLDGS INC 0 28500 | COM | 489398107 | 302 | 28500 SH | OTHER | 02 | 0 |
| KENNEDY-WILSON HLDGS INC 0 0 | COM | 489398107 | 5 | 428 SH | SOLE | 02 | 428 |
| KENSEY NASH CORP 0 0 | COM | 490057106 | 289 | 10000 SH | DEFINED | 01 | 10000 |
| KENSEY NASH CORP 0 180 | COM | 490057106 | 5 | 180 SH | OTHER | 02 | 0 |
| KENSEY NASH CORP 0 0 | COM | 490057106 | 4 | 150 SH | SOLE | 02 | 150 |
| KENTUCKY FIRST FED BANCORP 0 0 | COM | 491292108 | 5 | 512 SH | SOLE | 02 | 512 |
| KERYX BIOPHARMACEUTICALS INC 0 54000 | COM | 492515101 | 260 | 54000 SH | OTHER | 01 | 0 |
| KERYX BIOPHARMACEUTICALS INC 0 0 | COM | 492515101 | 5 | 1059 SH | SOLE | 02 | 1059 |
| KEY ENERGY SVCS INC 0 60 | COM | 492914106 | 1 | 60 SH | OTHER | 02 | 0 |
| KEY ENERGY SVCS INC 0 0 | COM | 492914106 | 93 | 9777 SH | SOLE | 02 | 9777 |
| KEYCORP NEW 0 0 | COM | 493267108 | 843 | 105923 SH | DEFINED | 01 | 105923 |
| KEYCORP NEW 15476 41478 | COM | 493267108 | 562 | 70594 SH | OTHER | 01 | 13640 |
| KEYCORP NEW 0 382295 | COM | 493267108 | 3043 | 382295 SH | OTHER | 02 | 0 |
| KEYCORP NEW 0 0 | COM | 493267108 | 11 | 1344 SH | OTHER | 06 | 1344 |
| KEYCORP NEW 0 0 | COM | 493267108 | 6882 | 864557 SH | SOLE | 02 | 864557 |
| KEYCORP NEW 0 0 | COM | 493267108 | 66 | 8300 SH | CALL SOLE | 12 | 8300 |
| KEYCORP NEW 0 3125 | PFD 7.75% SR | 493267405 | 335 | 3125 SH | OTHER | 02 | 0 |
| KEYCORP NEW 0 0 | PFD 7.75% SR | 493267405 | 393 | 3665 SH | SOLE | 02 | 3665 |
| KEYNOTE SYS INC 0 32200 | COM | 493308100 | 374 | 32200 SH | OTHER | 01 | 0 |
| KEYNOTE SYS INC 0 0 | COM | 493308100 | 3 | 245 SH | SOLE | 02 | 245 |
| KFORCE INC 0 0 | COM | 493732101 | 41 | 3000 SH | DEFINED | 01 | 3000 |
| KFORCE INC 0 11100 | COM | 493732101 | 152 | 11100 SH | OTHER | 01 | 0 |
| KFORCE INC 0 0 | COM | 493732101 | 8 | 618 SH | SOLE | 02 | 618 |
| KIMBALL INTL INC 0 100 | CL B | 494274103 | 1 | 100 SH | OTHER | 02 | 0 |
| KIMBALL INTL INC 0 0 | CL B | 494274103 | 578 | 99224 SH | SOLE | 02 | 99224 |
| KIMBERLY CLARK CORP 0 0 | COM | 494368103 | 478 | 7351 SH | DEFINED | 28 | 7351 |
| KIMBERLY CLARK CORP 0 0 | COM | 494368103 | 122723 | 1886603 SH | DEFINED | 01 | 1886603 |
| KIMBERLY CLARK CORP 554549 195969 | COM | 494368103 | 76647 | 1178280 SH | OTHER | 01 | 427762 |
| KIMBERLY CLARK CORP 500 0 | COM | 494368103 | 33 | 500 SH | OTHER | 28 | 0 |
| KIMBERLY CLARK CORP 0 2834309 | COM | 494368103 | 184372 | 2834309 SH | OTHER | 02 | 0 |
| KIMBERLY CLARK CORP 0 0 | COM | 494368103 | 407 | 6258 SH | OTHER | 06 | 6258 |
| KIMBERLY CLARK CORP 0 0 | COM | 494368103 | 46 | 701 SH | OTHER | 14 | 701 |
| KIMBERLY CLARK CORP 0 0 | COM | 494368103 | 3253 | 50000 SH | PUT SOLE | 02 | 50000 |
| KIMBERLY CLARK CORP 0 0 | COM | 494368103 | 15463 | 237706 SH | SOLE | 02 | 237706 |
| KIMBERLY CLARK CORP 0 0 | COM | 494368103 | 839 | 12900 SH | CALL SOLE | 12 | 12900 |
| KIMBERLY CLARK CORP 0 0 | COM | 494368103 | 13 | 200 SH | PUT SOLE | 12 | 200 |
| KINDER MORGAN ENERGY PARTNER 0 0 | UT LTD PARTNE | 494550106 | 635 | 9273 SH | DEFINED | 28 | 9273 |
| KINDER MORGAN ENERGY PARTNER 26452 0 | UT LTD PARTNE | 494550106 | 39629 | 578537 SH | DEFINED | 01 | 552085 |
| KINDER MORGAN ENERGY PARTNER 101950 154317 | UT LTD PARTNE | 494550106 | 17554 | 256267 SH | OTHER | 01 | 0 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNE | 494550106 | 233 | 3400 SH | OTHER | 28 | 0 |

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|--|---------------|--------------|-------|------------|-----------|----|--------|
| KOHLBERG CAPITAL CORP 0 20489 | COM | 500233101 | 137 | 20489 SH | OTHER | 02 | 0 |
| KOHLBERG CAPITAL CORP 0 0 | COM | 500233101 | 12 | 1798 SH | SOLE | 02 | 1798 |
| KOHL'S CORP 0 0 | COM | 500255104 | 87 | 1650 SH | DEFINED | 28 | 1650 |
| KOHL'S CORP 0 0 | COM | 500255104 | 8319 | 157922 SH | DEFINED | 01 | 157922 |
| KOHL'S CORP 11286 10766 | COM | 500255104 | 2120 | 40238 SH | OTHER | 01 | 18186 |
| KOHL'S CORP 0 58505 | COM | 500255104 | 3082 | 58505 SH | OTHER | 02 | 0 |
| KOHL'S CORP 0 0 | COM | 500255104 | 5268 | 100000 SH | CALL SOLE | 02 | 100000 |
| KOHL'S CORP 0 0 | COM | 500255104 | 5347 | 101500 SH | PUT SOLE | 02 | 101500 |
| KOHL'S CORP 0 0 | COM | 500255104 | 7093 | 134637 SH | SOLE | 02 | 134637 |
| KOHL'S CORP 0 0 | COM | 500255104 | 685 | 13000 SH | CALL SOLE | 12 | 13000 |
| KOHL'S CORP 0 0 | COM | 500255104 | 342 | 6500 SH | PUT SOLE | 12 | 6500 |
| KONINKLIJKE PHILIPS ELECTRS 28510 10341 | NY REG SH | NEW500472303 | 3866 | 123443 SH | DEFINED | 01 | 84592 |
| KONINKLIJKE PHILIPS ELECTRS 0 46635 | NY REG SH | NEW500472303 | 1461 | 46635 SH | OTHER | 01 | 0 |
| KONINKLIJKE PHILIPS ELECTRS 0 126589 | NY REG SH | NEW500472303 | 3965 | 126589 SH | OTHER | 02 | 0 |
| KONINKLIJKE PHILIPS ELECTRS 0 0 | NY REG SH | NEW500472303 | 393 | 12532 SH | SOLE | 02 | 12532 |
| KOPIN CORP 0 3200 | COM | 500600101 | 11 | 3200 SH | OTHER | 02 | 0 |
| KOPIN CORP 0 0 | COM | 500600101 | 4 | 1190 SH | SOLE | 02 | 1190 |
| KOREA ELECTRIC PWR 0 0 | SPONSORED ADR | 500631106 | 141 | 10867 SH | DEFINED | 01 | 10867 |
| KOREA ELECTRIC PWR 0 2979 | SPONSORED ADR | 500631106 | 39 | 2979 SH | OTHER | 02 | 0 |
| KOREA ELECTRIC PWR 0 0 | SPONSORED ADR | 500631106 | 1 | 66 SH | OTHER | 06 | 66 |
| KOREA ELECTRIC PWR 0 6000 | SPONSORED ADR | 500631106 | 78 | 6000 SH | OTHER | | 0 |
| KOREA ELECTRIC PWR 0 0 | SPONSORED ADR | 500631106 | 557 | 43069 SH | SOLE | 02 | 43069 |
| KOREA ELECTRIC PWR 0 0 | SPONSORED ADR | 500631106 | 4 | 294 SH | SOLE | 12 | 294 |
| KOREA FD 0 3039 | COM NEW | 500634209 | 128 | 3039 SH | OTHER | 02 | 0 |
| KORN FERRY INTL 0 0 | COM NEW | 500643200 | 15 | 906 SH | SOLE | 02 | 906 |
| KRISPY KREME DOUGHNUTS INC 0 2333 | COM | 501014104 | 11 | 2333 SH | OTHER | 02 | 0 |
| KRISPY KREME DOUGHNUTS INC 0 0 | COM | 501014104 | 5 | 1135 SH | SOLE | 02 | 1135 |
| KROGER CO 0 0 | COM | 501044101 | 60 | 2765 SH | DEFINED | 28 | 2765 |
| KROGER CO 0 0 | COM | 501044101 | 21422 | 989036 SH | DEFINED | 01 | 989036 |
| KROGER CO 144427 20116 | COM | 501044101 | 3635 | 167821 SH | OTHER | 01 | 3278 |
| KROGER CO 0 36234 | COM | 501044101 | 785 | 36234 SH | OTHER | 02 | 0 |
| KROGER CO 0 0 | COM | 501044101 | 96 | 4415 SH | OTHER | 06 | 4415 |
| KROGER CO 0 0 | COM | 501044101 | 0 | 1 SH | OTHER | 14 | 1 |
| KROGER CO 0 0 | COM | 501044101 | 15761 | 727635 SH | SOLE | 02 | 727635 |
| KROGER CO 0 0 | COM | 501044101 | 154 | 7100 SH | CALL SOLE | 12 | 7100 |
| KROGER CO 0 0 | COM | 501044101 | 50 | 2300 SH | PUT SOLE | 12 | 2300 |
| KUBOTA CORP 0 0 | ADR | 501173207 | 2 | 46 SH | DEFINED | 01 | 46 |
| KUBOTA CORP 0 26218 | ADR | 501173207 | 1208 | 26218 SH | OTHER | 02 | 0 |
| KULICKE & SOFFA INDS INC 0 0 | COM | 501242101 | 366 | 59135 SH | DEFINED | 01 | 59135 |
| KULICKE & SOFFA INDS INC 0 1265298 | COM | 501242101 | 7832 | 1265298 SH | OTHER | 02 | 0 |
| KULICKE & SOFFA INDS INC 0 0 | COM | 501242101 | 7 | 1070 SH | SOLE | 02 | 1070 |
| KYOCERA CORP 0 15356 | ADR | 501556203 | 1461 | 15356 SH | OTHER | 02 | 0 |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 38 | 1300 SH | DEFINED | 01 | 1300 |

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|--------------------------------------|---------------|-----------|-------|-----------|-----------|----|--------|
| LAKELAND BANCORP INC 0 375 | COM | 511637100 | 3 | 375 SH | OTHER | 02 | 0 |
| LAKELAND BANCORP INC 0 0 | COM | 511637100 | 25 | 2944 SH | SOLE | 02 | 2944 |
| LAKELAND FINL CORP 0 0 | COM | 511656100 | 13 | 700 SH | DEFINED | 01 | 700 |
| LAKELAND FINL CORP 0 5989 | COM | 511656100 | 112 | 5989 SH | OTHER | 02 | 0 |
| LAKELAND FINL CORP 0 0 | COM | 511656100 | 6 | 297 SH | SOLE | 02 | 297 |
| LAM RESEARCH CORP 0 0 | COM | 512807108 | 3180 | 75985 SH | DEFINED | 01 | 75985 |
| LAM RESEARCH CORP 10740 3390 | COM | 512807108 | 1092 | 26093 SH | OTHER | 01 | 11963 |
| LAM RESEARCH CORP 0 1499 | COM | 512807108 | 63 | 1499 SH | OTHER | 02 | 0 |
| LAM RESEARCH CORP 0 0 | COM | 512807108 | 2359 | 56367 SH | SOLE | 02 | 56367 |
| LAM RESEARCH CORP 0 0 | COM | 512807108 | 71 | 1700 SH | CALL SOLE | 12 | 1700 |
| LAM RESEARCH CORP 0 0 | COM | 512807108 | 42 | 1000 SH | PUT SOLE | 12 | 1000 |
| LAMAR ADVERTISING CO 0 100 | CL A | 512815101 | 3 | 100 SH | OTHER | 02 | 0 |
| LAMAR ADVERTISING CO 0 0 | CL A | 512815101 | 38 | 1200 SH | SOLE | 02 | 1200 |
| LAMAR ADVERTISING CO 0 0 | COM | 512815101 | 32 | 1000 SH | CALL SOLE | 12 | 1000 |
| LAMAR ADVERTISING CO 0 0 | COM | 512815101 | 29 | 900 SH | PUT SOLE | 12 | 900 |
| LAMAR ADVERTISING CO 0 0 | CL A | 512815101 | 61 | 1913 SH | SOLE | 12 | 1913 |
| LANCASTER COLONY CORP 0 2753 | COM | 513847103 | 131 | 2753 SH | OTHER | 02 | 0 |
| LANCASTER COLONY CORP 0 0 | COM | 513847103 | 139 | 2936 SH | SOLE | 02 | 2936 |
| LANCE INC 0 0 | COM | 514606102 | 880 | 41300 SH | DEFINED | 01 | 41300 |
| LANCE INC 12578 0 | COM | 514606102 | 268 | 12578 SH | OTHER | 01 | 0 |
| LANCE INC 0 5139 | COM | 514606102 | 109 | 5139 SH | OTHER | 02 | 0 |
| LANCE INC 0 0 | COM | 514606102 | 316 | 14840 SH | SOLE | 02 | 14840 |
| LANDEC CORP 0 0 | COM | 514766104 | 3 | 481 SH | SOLE | 02 | 481 |
| LANDSTAR SYS INC 0 3039 | COM | 515098101 | 117 | 3039 SH | OTHER | 02 | 0 |
| LANDSTAR SYS INC 0 0 | COM | 515098101 | 531 | 13738 SH | SOLE | 02 | 13738 |
| LANDSTAR SYS INC 0 0 | COM | 515098101 | 116 | 3000 SH | CALL SOLE | 12 | 3000 |
| LANDSTAR SYS INC 0 0 | COM | 515098101 | 39 | 1000 SH | PUT SOLE | 12 | 1000 |
| LANNET INC 0 0 | COM | 516012101 | 1 | 218 SH | SOLE | 02 | 218 |
| LANTRONIX INC 0 24997 | COM NEW | 516548203 | 82 | 24997 SH | OTHER | 01 | 0 |
| LAS VEGAS SANDS CORP 0 0 | COM | 517834107 | 1242 | 35640 SH | DEFINED | 28 | 35640 |
| LAS VEGAS SANDS CORP 148513 0 | COM | 517834107 | 24409 | 700391 SH | DEFINED | 01 | 551878 |
| LAS VEGAS SANDS CORP 35899 210725 | COM | 517834107 | 8595 | 246624 SH | OTHER | 01 | 0 |
| LAS VEGAS SANDS CORP 1600 0 | COM | 517834107 | 56 | 1600 SH | OTHER | 28 | 0 |
| LAS VEGAS SANDS CORP 0 35500 | COM | 517834107 | 1237 | 35500 SH | PUT OTHER | 02 | 0 |
| LAS VEGAS SANDS CORP 0 964881 | COM | 517834107 | 33626 | 964881 SH | OTHER | 02 | 0 |
| LAS VEGAS SANDS CORP 0 0 | COM | 517834107 | 171 | 4905 SH | OTHER | 06 | 4905 |
| LAS VEGAS SANDS CORP 0 0 | COM | 517834107 | 8427 | 241816 SH | SOLE | 02 | 241816 |
| LAS VEGAS SANDS CORP 0 0 | COM | 517834107 | 5579 | 160100 SH | CALL SOLE | 12 | 160100 |
| LAS VEGAS SANDS CORP 0 0 | COM | 517834107 | 2906 | 83400 SH | PUT SOLE | 12 | 83400 |
| LASALLE HOTEL PPTYS 0 2397 | COM SH BEN IN | 517942108 | 56 | 2397 SH | OTHER | 02 | 0 |
| LASALLE HOTEL PPTYS 0 0 | COM SH BEN IN | 517942108 | 10537 | 450492 SH | SOLE | 02 | 450492 |
| LATTICE SEMICONDUCTOR CORP 0 0 | COM | 518415104 | 4 | 891 SH | DEFINED | 01 | 891 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 43 | 8993 SH | OTHER | 02 | 0 |

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| LEGG MASON INC 0 0 | COM | 524901105 | 4862 | 160415 SH | OTHER | 14 | 160415 |
| LEGG MASON INC 0 0 | COM | 524901105 | 3777 | 124627 SH | SOLE | 01 | 124627 |
| LEGG MASON INC 0 0 | COM | 524901105 | 2163 | 71363 SH | SOLE | 02 | 71363 |
| LEGG MASON INC 0 0 | COM | 524901105 | 88 | 2900 SH | CALL SOLE | 12 | 2900 |
| LEGG MASON INC 0 0 | COM | 524901105 | 527 | 17400 SH | PUT SOLE | 12 | 17400 |
| LEGG MASON INC 0 0 | COM | 524901105 | 5 | 167 SH | SOLE | 12 | 167 |
| LEGG MASON INC 0 10588 | UNIT | 99/99/99524901303 | 314 | 10588 SH | OTHER | 02 | 0 |
| LEGG MASON INC 0 0 | UNIT | 99/99/99524901303 | 0 | 1 SH | SOLE | 02 | 1 |
| LEMAITRE VASCULAR INC 0 500 | COM | 525558201 | 4 | 500 SH | OTHER | 02 | 0 |
| LENNAR CORP 0 0 | CL A | 526057104 | 218 | 14164 SH | DEFINED | 01 | 14164 |
| LENNAR CORP 0 277883 | CL A | 526057104 | 4274 | 277883 SH | OTHER | 02 | 0 |
| LENNAR CORP 0 0 | CL A | 526057104 | 987 | 64148 SH | OTHER | 06 | 64148 |
| LENNAR CORP 0 0 | COM | 526057104 | 154 | 10000 SH | CALL SOLE | 02 | 10000 |
| LENNAR CORP 0 0 | CL A | 526057104 | 3455 | 224625 SH | SOLE | 02 | 224625 |
| LENNAR CORP 0 0 | COM | 526057104 | 229 | 14900 SH | CALL SOLE | 12 | 14900 |
| LENNAR CORP 0 0 | COM | 526057104 | 15 | 1000 SH | PUT SOLE | 12 | 1000 |
| LENNAR CORP 0 708 | CL B | 526057302 | 9 | 708 SH | OTHER | 02 | 0 |
| LENNOX INTL INC 0 139 | COM | 526107107 | 6 | 139 SH | OTHER | 02 | 0 |
| LENNOX INTL INC 0 0 | COM | 526107107 | 140 | 3361 SH | SOLE | 01 | 3361 |
| LENNOX INTL INC 0 0 | COM | 526107107 | 3324 | 79722 SH | SOLE | 02 | 79722 |
| LEUCADIA NATL CORP 0 0 | COM | 527288104 | 1039 | 43974 SH | DEFINED | 28 | 43974 |
| LEUCADIA NATL CORP 244047 0 | COM | 527288104 | 28936 | 1225027 SH | DEFINED | 01 | 980980 |
| LEUCADIA NATL CORP 87416 553603 | COM | 527288104 | 15141 | 641019 SH | OTHER | 01 | 0 |
| LEUCADIA NATL CORP 950 0 | COM | 527288104 | 22 | 950 SH | OTHER | 28 | 0 |
| LEUCADIA NATL CORP 0 433663 | COM | 527288104 | 10243 | 433663 SH | OTHER | 02 | 0 |
| LEUCADIA NATL CORP 0 0 | COM | 527288104 | 800 | 33883 SH | OTHER | 06 | 33883 |
| LEUCADIA NATL CORP 0 0 | COM | 527288104 | 1883 | 79702 SH | SOLE | 02 | 79702 |
| LEUCADIA NATL CORP 0 0 | COM | 527288104 | 94 | 4000 SH | CALL SOLE | 12 | 4000 |
| LEUCADIA NATL CORP 0 0 | COM | 527288104 | 5 | 200 SH | PUT SOLE | 12 | 200 |
| LEXICON PHARMACEUTICALS INC 0 900 | COM | 528872104 | 1 | 900 SH | OTHER | 02 | 0 |
| LEXINGTON REALTY TRUST 0 0 | COM | 529043101 | 101 | 14034 SH | DEFINED | 01 | 14034 |
| LEXINGTON REALTY TRUST 0 0 | COM | 529043101 | 16 | 2260 SH | OTHER | 01 | 2260 |
| LEXINGTON REALTY TRUST 0 1092 | COM | 529043101 | 8 | 1092 SH | OTHER | 02 | 0 |
| LEXINGTON REALTY TRUST 0 0 | COM | 529043101 | 97 | 13516 SH | SOLE | 02 | 13516 |
| LEXMARK INTL NEW 0 0 | CL A | 529771107 | 4860 | 108914 SH | DEFINED | 01 | 108914 |
| LEXMARK INTL NEW 504 2339 | CL A | 529771107 | 156 | 3493 SH | OTHER | 01 | 650 |
| LEXMARK INTL NEW 0 810 | CL A | 529771107 | 36 | 810 SH | OTHER | 02 | 0 |
| LEXMARK INTL NEW 0 0 | CL A | 529771107 | 2319 | 51980 SH | SOLE | 02 | 51980 |
| LEXMARK INTL NEW 0 0 | COM | 529771107 | 112 | 2500 SH | CALL SOLE | 12 | 2500 |
| LEXMARK INTL NEW 0 0 | COM | 529771107 | 245 | 5500 SH | PUT SOLE | 12 | 5500 |
| LEXMARK INTL NEW 0 0 | CL A | 529771107 | 78 | 1756 SH | SOLE | 12 | 1756 |
| LIBBEY INC 0 2500 | COM | 529898108 | 33 | 2500 SH | OTHER | 02 | 0 |
| LIBBEY INC | COM | 529898108 | 29 | 2239 SH | SOLE | 02 | 2239 |

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| LIN TV CORP 0 0 | CL A | 532774106 | 5794 | 1304972 SH | SOLE | 02 | 1304972 |
| LINCARE HLDGS INC 0 0 | COM | 532791100 | 872 | 34791 SH | DEFINED | 01 | 34791 |
| LINCARE HLDGS INC 0 0 | COM | 532791100 | 207 | 8250 SH | OTHER | 01 | 8250 |
| LINCARE HLDGS INC 0 49667 | COM | 532791100 | 1246 | 49667 SH | OTHER | 02 | 0 |
| LINCARE HLDGS INC 0 0 | COM | 532791100 | 1188 | 47355 SH | SOLE | 02 | 47355 |
| LINCARE HLDGS INC 0 0 | COM | 532791100 | 166 | 6600 SH | CALL SOLE | 12 | 6600 |
| LINCOLN EDL SVCS CORP 0 53466 | COM | 533535100 | 770 | 53466 SH | OTHER | 02 | 0 |
| LINCOLN EDL SVCS CORP 0 0 | COM | 533535100 | 4 | 310 SH | SOLE | 02 | 310 |
| LINCOLN ELEC HLDGS INC 0 0 | COM | 533900106 | 6 | 112 SH | DEFINED | 01 | 112 |
| LINCOLN ELEC HLDGS INC 0 3580 | COM | 533900106 | 207 | 3580 SH | OTHER | 02 | 0 |
| LINCOLN ELEC HLDGS INC 0 0 | COM | 533900106 | 7277 | 125855 SH | SOLE | 02 | 125855 |
| LINCOLN NATL CORP IND 0 0 | COM | 534187109 | 1969 | 82301 SH | DEFINED | 28 | 82301 |
| LINCOLN NATL CORP IND 0 0 | COM | 534187109 | 8144 | 340473 SH | DEFINED | 01 | 340473 |
| LINCOLN NATL CORP IND 98367 38251 | COM | 534187109 | 5588 | 233602 SH | OTHER | 01 | 96984 |
| LINCOLN NATL CORP IND 600 0 | COM | 534187109 | 14 | 600 SH | OTHER | 28 | 0 |
| LINCOLN NATL CORP IND 0 4600 | COM | 534187109 | 110 | 4600 SH | PUT OTHER | 02 | 0 |
| LINCOLN NATL CORP IND 0 300188 | COM | 534187109 | 7180 | 300188 SH | OTHER | 02 | 0 |
| LINCOLN NATL CORP IND 0 0 | COM | 534187109 | 6176 | 258183 SH | SOLE | 02 | 258183 |
| LINCOLN NATL CORP IND 0 0 | COM | 534187109 | 287 | 12000 SH | CALL SOLE | 12 | 12000 |
| LINCOLN NATL CORP IND 0 0 | COM | 534187109 | 517 | 21600 SH | PUT SOLE | 12 | 21600 |
| LINCOLN NATL CORP IND 0 0 | COM | 534187109 | 314 | 13132 SH | SOLE | 12 | 13132 |
| LINDSAY CORP 0 0 | COM | 535555106 | 66 | 1530 SH | OTHER | 06 | 1530 |
| LINDSAY CORP 0 0 | COM | 535555106 | 67 | 1558 SH | SOLE | 02 | 1558 |
| LINDSAY CORP 0 0 | COM | 535555106 | 4 | 100 SH | CALL SOLE | 12 | 100 |
| LINEAR TECHNOLOGY CORP 0 0 | COM | 535678106 | 15 | 480 SH | DEFINED | 28 | 480 |
| LINEAR TECHNOLOGY CORP 0 0 | COM | 535678106 | 7493 | 243824 SH | DEFINED | 01 | 243824 |
| LINEAR TECHNOLOGY CORP 52964 57012 | COM | 535678106 | 4450 | 144799 SH | OTHER | 01 | 34823 |
| LINEAR TECHNOLOGY CORP 0 256012 | COM | 535678106 | 7867 | 256012 SH | OTHER | 02 | 0 |
| LINEAR TECHNOLOGY CORP 0 0 | COM | 535678106 | 95 | 3077 SH | OTHER | 06 | 3077 |
| LINEAR TECHNOLOGY CORP 0 0 | COM | 535678106 | 13315 | 433305 SH | SOLE | 02 | 433305 |
| LINEAR TECHNOLOGY CORP 0 0 | COM | 535678106 | 415 | 13500 SH | CALL SOLE | 12 | 13500 |
| LINEAR TECHNOLOGY CORP 0 0 | COM | 535678106 | 68 | 2200 SH | PUT SOLE | 12 | 2200 |
| LIONS GATE ENTMNT CORP 0 528 | COM NEW | 535919203 | 4 | 528 SH | OTHER | 02 | 0 |
| LIONS GATE ENTMNT CORP 0 0 | COM NEW | 535919203 | 280 | 38133 SH | SOLE | 02 | 38133 |
| LINKTONE LTD 0 0 | ADR | 535925101 | 0 | 100 SH | SOLE | 02 | 100 |
| LINN ENERGY LLC 0 0 | UNIT LTD LIAB | 536020100 | 748 | 23398 SH | DEFINED | 01 | 23398 |
| LINN ENERGY LLC 4000 1250 | UNIT LTD LIAB | 536020100 | 168 | 5250 SH | OTHER | 01 | 0 |
| LINN ENERGY LLC 0 6226 | UNIT LTD LIAB | 536020100 | 199 | 6226 SH | OTHER | 02 | 0 |
| LINN ENERGY LLC 0 0 | UNIT LTD LIAB | 536020100 | 30649 | 958975 SH | SOLE | 02 | 958975 |
| LIONBRIDGE TECHNOLOGIES INC 0 0 | COM | 536252109 | 5 | 1234 SH | SOLE | 02 | 1234 |
| LITHIA MTRS INC 0 3025 | CL A | 536797103 | 29 | 3025 SH | OTHER | 02 | 0 |
| LITHIA MTRS INC 0 0 | CL A | 536797103 | 3 | 264 SH | SOLE | 02 | 264 |
| LITTELFUSE INC | COM | 537008104 | 102 | 2327 SH | SOLE | 02 | 2327 |

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| LORILLARD INC 0 31945 | COM | 544147101 | 2566 | 31945 SH | OTHER | | 0 |
| LORILLARD INC 0 0 | COM | 544147101 | 437467 | 5447229 SH | SOLE | 02 | 5447229 |
| LORILLARD INC 0 0 | COM | 544147101 | 1285 | 16000 SH | CALL SOLE | 12 | 16000 |
| LORILLARD INC 0 0 | COM | 544147101 | 691 | 8600 SH | PUT SOLE | 12 | 8600 |
| LOUISIANA PAC CORP 0 1787 | COM | 546347105 | 14 | 1787 SH | OTHER | 02 | 0 |
| LOUISIANA PAC CORP 0 0 | COM | 546347105 | 275 | 36308 SH | SOLE | 02 | 36308 |
| LOUISIANA PAC CORP 0 0 | COM | 546347105 | 16 | 2100 SH | CALL SOLE | 12 | 2100 |
| LOUISIANA PAC CORP 0 0 | COM | 546347105 | 39 | 5200 SH | PUT SOLE | 12 | 5200 |
| LOUISIANA PAC CORP 0 0 | COM | 546347105 | 23 | 2981 SH | SOLE | 12 | 2981 |
| LOWES COS INC 350 0 | COM | 548661107 | 3562 | 159794 SH | DEFINED | 28 | 159444 |
| LOWES COS INC 0 0 | COM | 548661107 | 127572 | 5723248 SH | DEFINED | 01 | 5723248 |
| LOWES COS INC 1242222 959626 | COM | 548661107 | 54050 | 2424834 SH | OTHER | 01 | 222986 |
| LOWES COS INC 71810 0 | COM | 548661107 | 1601 | 71810 SH | OTHER | 28 | 0 |
| LOWES COS INC 0 583454 | COM | 548661107 | 13005 | 583454 SH | OTHER | 02 | 0 |
| LOWES COS INC 0 0 | COM | 548661107 | 622 | 27906 SH | OTHER | 06 | 27906 |
| LOWES COS INC 0 0 | COM | 548661107 | 15917 | 714100 SH | CALL SOLE | 02 | 714100 |
| LOWES COS INC 0 0 | COM | 548661107 | 6333 | 284100 SH | PUT SOLE | 02 | 284100 |
| LOWES COS INC 0 0 | COM | 548661107 | 28314 | 1270265 SH | SOLE | 02 | 1270265 |
| LOWES COS INC 0 0 | COM | 548661107 | 834 | 37400 SH | CALL SOLE | 12 | 37400 |
| LOWES COS INC 0 0 | COM | 548661107 | 798 | 35800 SH | PUT SOLE | 12 | 35800 |
| LOWES COS INC 0 0 | COM | 548661107 | 49 | 2181 SH | SOLE | 12 | 2181 |
| LUBRIZOL CORP 0 0 | COM | 549271104 | 734 | 6926 SH | DEFINED | 01 | 6926 |
| LUBRIZOL CORP 6454 1445 | COM | 549271104 | 1155 | 10904 SH | OTHER | 01 | 3005 |
| LUBRIZOL CORP 0 15096 | COM | 549271104 | 1600 | 15096 SH | OTHER | 02 | 0 |
| LUBRIZOL CORP 0 0 | COM | 549271104 | 2680 | 25290 SH | SOLE | 02 | 25290 |
| LUBYS INC 0 50 | COM | 549282101 | 0 | 50 SH | OTHER | 02 | 0 |
| LUBYS INC 0 0 | COM | 549282101 | 10 | 1977 SH | SOLE | 02 | 1977 |
| LUCAS ENERGY INC 0 2782 | COM NEW | 549333201 | 5 | 2782 SH | OTHER | 02 | 0 |
| LUFKIN INDS INC 0 0 | COM | 549764108 | 45 | 1028 SH | DEFINED | 01 | 1028 |
| LUFKIN INDS INC 0 220 | COM | 549764108 | 10 | 220 SH | OTHER | 02 | 0 |
| LUFKIN INDS INC 0 0 | COM | 549764108 | 216 | 4930 SH | OTHER | 06 | 4930 |
| LUFKIN INDS INC 0 0 | COM | 549764108 | 4543 | 103496 SH | SOLE | 02 | 103496 |
| LULULEMON ATHLETICA INC 738 1302 | COM | 550021109 | 631 | 14113 SH | DEFINED | 01 | 12073 |
| LULULEMON ATHLETICA INC 0 2388 | COM | 550021109 | 107 | 2388 SH | OTHER | 01 | 0 |
| LULULEMON ATHLETICA INC 0 150484 | COM | 550021109 | 6730 | 150484 SH | OTHER | 02 | 0 |
| LULULEMON ATHLETICA INC 0 0 | COM | 550021109 | 26 | 587 SH | OTHER | 06 | 587 |
| LULULEMON ATHLETICA INC 0 0 | COM | 550021109 | 304 | 6802 SH | SOLE | 02 | 6802 |
| LULULEMON ATHLETICA INC 0 0 | COM | 550021109 | 148 | 3300 SH | CALL SOLE | 12 | 3300 |
| LULULEMON ATHLETICA INC 0 0 | COM | 550021109 | 107 | 2400 SH | PUT SOLE | 12 | 2400 |
| LYDALL INC DEL 0 56875 | COM | 550819106 | 644 | 87476 SH | DEFINED | 01 | 30601 |
| LYDALL INC DEL 0 0 | COM | 550819106 | 2 | 204 SH | SOLE | 02 | 204 |
| M & F WORLDWIDE CORP 0 1 | COM | 552541104 | 0 | 1 SH | OTHER | 02 | 0 |
| M & F WORLDWIDE CORP | COM | 552541104 | 85 | 3488 SH | SOLE | 02 | 3488 |

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|---|-------------|------------|-------|------------|-----------|----|--------|
| MGM RESORTS INTERNATIONAL 0 0 | COM | 552953101 | 673 | 59675 SH | SOLE | 12 | 59675 |
| MPG OFFICE TR INC 0 0 | COM | 553274101 | 2 | 938 SH | SOLE | 02 | 938 |
| MSC INDL DIRECT INC 0 0 | CL A | 553530106 | 94 | 1744 SH | DEFINED | 01 | 1744 |
| MSC INDL DIRECT INC 0 53145 | CL A | 553530106 | 2872 | 53145 SH | OTHER | 02 | 0 |
| MSC INDL DIRECT INC 0 0 | CL A | 553530106 | 869 | 16078 SH | SOLE | 02 | 16078 |
| MTR GAMING GROUP INC 0 0 | COM | 553769100 | 260 | 150000 SH | DEFINED | 08 | 150000 |
| MTS SYS CORP 0 0 | COM | 553777103 | 10 | 309 SH | SOLE | 02 | 309 |
| MVC CAPITAL INC 0 0 | COM | 553829102 | 2 | 168 SH | OTHER | 06 | 168 |
| MVC CAPITAL INC 0 0 | COM | 553829102 | 6 | 444 SH | SOLE | 02 | 444 |
| MV OIL TR 0 0 | TR UNITS | 553859109 | 779 | 26000 SH | DEFINED | 01 | 26000 |
| MV OIL TR 0 250 | TR UNITS | 553859109 | 7 | 250 SH | OTHER | 02 | 0 |
| MAC-GRAY CORP 0 50 | COM | 554153106 | 1 | 50 SH | OTHER | 02 | 0 |
| MAC-GRAY CORP 0 0 | COM | 554153106 | 3 | 227 SH | SOLE | 02 | 227 |
| MACATAWA BK CORP 0 0 | COM | 554225102 | 7 | 4552 SH | DEFINED | 01 | 4552 |
| MACATAWA BK CORP 0 1983 | COM | 554225102 | 3 | 1983 SH | OTHER | 02 | 0 |
| MACERICH CO 0 0 | COM | 554382101 | 571 | 13305 SH | DEFINED | 01 | 13305 |
| MACERICH CO 10071 0 | COM | 554382101 | 438 | 10209 SH | OTHER | 01 | 138 |
| MACERICH CO 0 84184 | COM | 554382101 | 3616 | 84184 SH | OTHER | 02 | 0 |
| MACERICH CO 0 0 | COM | 554382101 | 0 | 1 SH | OTHER | 06 | 1 |
| MACERICH CO 0 0 | COM | 554382101 | 1635 | 38056 SH | SOLE | 02 | 38056 |
| MACERICH CO 0 0 | COM | 554382101 | 176 | 4100 SH | CALL SOLE | 12 | 4100 |
| MACERICH CO 0 0 | COM | 554382101 | 73 | 1700 SH | PUT SOLE | 12 | 1700 |
| MACERICH CO 0 0 | COM | 554382101 | 48 | 1129 SH | SOLE | 12 | 1129 |
| MACK CALI RLTY CORP 600 0 | COM | 554489104 | 55 | 1680 SH | DEFINED | 01 | 1080 |
| MACK CALI RLTY CORP 7197 4914 | COM | 554489104 | 396 | 12111 SH | OTHER | 01 | 0 |
| MACK CALI RLTY CORP 0 20038 | COM | 554489104 | 655 | 20038 SH | OTHER | 02 | 0 |
| MACK CALI RLTY CORP 0 0 | COM | 554489104 | 1091 | 33355 SH | SOLE | 02 | 33355 |
| MADDEN STEVEN LTD 0 0 | COM | 556269108 | 4 | 97 SH | DEFINED | 01 | 97 |
| MADDEN STEVEN LTD 0 1343 | COM | 556269108 | 55 | 1343 SH | OTHER | 02 | 0 |
| MADDEN STEVEN LTD 0 0 | COM | 556269108 | 97 | 2351 SH | SOLE | 02 | 2351 |
| MADISON CLAYMORE CALL &EQTY 0 18237 | COM | 556582104 | 162 | 18237 SH | OTHER | 02 | 0 |
| MADISON STRTG SECTOR PREM FD 0 1727 | COM | 558268108 | 21 | 1727 SH | OTHER | 02 | 0 |
| MAGELLAN HEALTH SVCS INC 0 2672 | COM NEW | 559079207 | 126 | 2672 SH | OTHER | 02 | 0 |
| MAGELLAN HEALTH SVCS INC 0 0 | COM NEW | 559079207 | 941 | 19914 SH | SOLE | 02 | 19914 |
| MAGELLAN MIDSTREAM PRTNRS LP 0 0 | COM UNIT RP | L559080106 | 831 | 16150 SH | DEFINED | 28 | 16150 |
| MAGELLAN MIDSTREAM PRTNRS LP 59583 58124 | COM UNIT RP | L559080106 | 29959 | 582289 SH | DEFINED | 01 | 464582 |
| MAGELLAN MIDSTREAM PRTNRS LP 0 156396 | COM UNIT RP | L559080106 | 8047 | 156396 SH | OTHER | 01 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP 4785 0 | COM UNIT RP | L559080106 | 246 | 4785 SH | OTHER | 28 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP 0 1800894 | COM UNIT RP | L559080106 | 92656 | 1800894 SH | OTHER | 02 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP 0 0 | COM UNIT RP | L559080106 | 129 | 2511 SH | SOLE | 02 | 2511 |
| MAGELLAN PETE CORP 0 473 | COM | 559091301 | 1 | 473 SH | OTHER | 02 | 0 |
| MAGMA DESIGN AUTOMATION 0 0 | COM | 559181102 | 4 | 1070 SH | SOLE | 02 | 1070 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 0 | 1 SH | SOLE | 12 | 1 |

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|--|---------------|-----------|-------|-----------|-----------|----|--------|
| MARATHON OIL CORP 0 0 | COM | 565849106 | 21432 | 647487 SH | SOLE | 02 | 647487 |
| MARATHON OIL CORP 0 0 | COM | 565849106 | 1076 | 32500 SH | CALL SOLE | 12 | 32500 |
| MARATHON OIL CORP 0 0 | COM | 565849106 | 30 | 900 SH | PUT SOLE | 12 | 900 |
| MARCUS CORP 0 0 | COM | 566330106 | 29 | 2434 SH | SOLE | 02 | 2434 |
| MARINEMAX INC 0 0 | COM | 567908108 | 2 | 262 SH | SOLE | 02 | 262 |
| MARINE PETE TR 0 0 | UNIT BEN INT | 568423107 | 494 | 27225 SH | DEFINED | 01 | 27225 |
| MARINE PRODS CORP 0 0 | COM | 568427108 | 1 | 182 SH | SOLE | 02 | 182 |
| MARKEL CORP 465 0 | COM | 570535104 | 2707 | 7855 SH | DEFINED | 01 | 7390 |
| MARKEL CORP 2015 1685 | COM | 570535104 | 1275 | 3700 SH | OTHER | 01 | 0 |
| MARKEL CORP 0 438 | COM | 570535104 | 151 | 438 SH | OTHER | 02 | 0 |
| MARKEL CORP 0 0 | COM | 570535104 | 184 | 534 SH | SOLE | 01 | 534 |
| MARKEL CORP 0 0 | COM | 570535104 | 1541 | 4473 SH | SOLE | 02 | 4473 |
| MARKWEST ENERGY PARTNERS L P 0 0 | UNIT LTD PART | 570759100 | 8826 | 245721 SH | DEFINED | 01 | 245721 |
| MARKWEST ENERGY PARTNERS L P 82435 3625 | UNIT LTD PART | 570759100 | 3161 | 88010 SH | OTHER | 01 | 1950 |
| MARKWEST ENERGY PARTNERS L P 0 220726 | UNIT LTD PART | 570759100 | 7928 | 220726 SH | OTHER | 02 | 0 |
| MARKWEST ENERGY PARTNERS L P 0 0 | UNIT LTD PART | 570759100 | 3 | 81 SH | SOLE | 02 | 81 |
| MARLIN BUSINESS SVCS CORP 0 0 | COM | 571157106 | 2 | 167 SH | SOLE | 02 | 167 |
| MARSH & MCLENNAN COS INC 0 0 | COM | 571748102 | 17491 | 725192 SH | DEFINED | 01 | 725192 |
| MARSH & MCLENNAN COS INC 115507 82156 | COM | 571748102 | 5906 | 244839 SH | OTHER | 01 | 47176 |
| MARSH & MCLENNAN COS INC 47272 0 | COM | 571748102 | 1140 | 47272 SH | OTHER | 28 | 0 |
| MARSH & MCLENNAN COS INC 0 144708 | COM | 571748102 | 3490 | 144708 SH | OTHER | 02 | 0 |
| MARSH & MCLENNAN COS INC 0 0 | COM | 571748102 | 1 | 58 SH | OTHER | 06 | 58 |
| MARSH & MCLENNAN COS INC 0 0 | COM | 571748102 | 8955 | 371259 SH | SOLE | 02 | 371259 |
| MARSH & MCLENNAN COS INC 0 0 | COM | 571748102 | 12 | 500 SH | CALL SOLE | 12 | 500 |
| MARSH & MCLENNAN COS INC 0 0 | COM | 571748102 | 338 | 14000 SH | PUT SOLE | 12 | 14000 |
| MARSH & MCLENNAN COS INC 0 0 | COM | 571748102 | 20 | 809 SH | SOLE | 12 | 809 |
| MARSHALL & ILSLEY CORP NEW 11922 88 | COM | 571837103 | 327 | 46448 SH | DEFINED | 01 | 34438 |
| MARSHALL & ILSLEY CORP NEW 0 20146 | COM | 571837103 | 142 | 20146 SH | OTHER | 01 | 0 |
| MARSHALL & ILSLEY CORP NEW 0 26110 | COM | 571837103 | 184 | 26110 SH | OTHER | 02 | 0 |
| MARSHALL & ILSLEY CORP NEW 0 0 | COM | 571837103 | 5094 | 723599 SH | SOLE | 02 | 723599 |
| MARRIOTT INTL INC NEW 0 0 | CL A | 571903202 | 1319 | 36807 SH | DEFINED | 01 | 36807 |
| MARRIOTT INTL INC NEW 11565 4274 | CL A | 571903202 | 954 | 26624 SH | OTHER | 01 | 10785 |
| MARRIOTT INTL INC NEW 0 106534 | CL A | 571903202 | 3817 | 106534 SH | OTHER | 02 | 0 |
| MARRIOTT INTL INC NEW 0 0 | CL A | 571903202 | 51 | 1413 SH | OTHER | 06 | 1413 |
| MARRIOTT INTL INC NEW 0 0 | CL A | 571903202 | 4563 | 127344 SH | SOLE | 02 | 127344 |
| MARRIOTT INTL INC NEW 0 0 | COM | 571903202 | 7 | 200 SH | PUT SOLE | 12 | 200 |
| MARTEK BIOSCIENCES CORP 0 0 | COM | 572901106 | 2 | 106 SH | DEFINED | 01 | 106 |
| MARTEK BIOSCIENCES CORP 0 2435 | COM | 572901106 | 55 | 2435 SH | OTHER | 02 | 0 |
| MARTEK BIOSCIENCES CORP 0 0 | COM | 572901106 | 40 | 1775 SH | SOLE | 02 | 1775 |
| MARTEN TRANS LTD 0 47 | COM | 573075108 | 1 | 47 SH | OTHER | 02 | 0 |
| MARTEN TRANS LTD 0 0 | COM | 573075108 | 508 | 21926 SH | SOLE | 02 | 21926 |
| MARTHA STEWART LIVING OMNIME 0 2658 | CL A | 573083102 | 13 | 2658 SH | OTHER | 02 | 0 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2 | 497 SH | SOLE | 02 | 497 |

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|-------------------------------------|-------------|-----------|--------|------------|-----------|----|---------|
| MATTHEWS INTL CORP 0 0 | CL A | 577128101 | 232 | 6571 SH | SOLE | 02 | 6571 |
| MATTSON TECHNOLOGY INC 0 228 | COM | 577223100 | 1 | 228 SH | OTHER | 02 | 0 |
| MATTSON TECHNOLOGY INC 0 0 | COM | 577223100 | 3 | 947 SH | SOLE | 02 | 947 |
| MAXWELL TECHNOLOGIES INC 0 0 | COM | 577767106 | 6 | 444 SH | OTHER | 06 | 444 |
| MAXWELL TECHNOLOGIES INC 0 0 | COM | 577767106 | 7 | 511 SH | SOLE | 02 | 511 |
| MAXIMUS INC 0 9 | COM | 577933104 | 1 | 9 SH | OTHER | 02 | 0 |
| MAXIMUS INC 0 0 | COM | 577933104 | 635 | 10304 SH | SOLE | 02 | 10304 |
| MBT FINL CORP 0 1200 | COM | 578877102 | 2 | 1200 SH | OTHER | 02 | 0 |
| MBT FINL CORP 0 0 | COM | 578877102 | 0 | 100 SH | SOLE | 02 | 100 |
| MCAFFEE INC 0 0 | COM | 579064106 | 28 | 600 SH | DEFINED | 28 | 600 |
| MCAFFEE INC 2400 1250 | COM | 579064106 | 1704 | 36044 SH | DEFINED | 01 | 32394 |
| MCAFFEE INC 0 6650 | COM | 579064106 | 314 | 6650 SH | OTHER | 01 | 0 |
| MCAFFEE INC 0 38053 | COM | 579064106 | 1798 | 38053 SH | OTHER | 02 | 0 |
| MCAFFEE INC 0 0 | COM | 579064106 | 1582 | 33470 SH | OTHER | 06 | 33470 |
| MCAFFEE INC 0 0 | COM | 579064106 | 24388 | 516030 SH | SOLE | 02 | 516030 |
| MCAFFEE INC 0 0 | COM | 579064106 | 198 | 4200 SH | CALL SOLE | 12 | 4200 |
| MCCLATCHY CO 0 0 | CL A | 579489105 | 10764 | 2738832 SH | SOLE | 02 | 2738832 |
| MCCORMICK & CO INC 0 0 | COM NON VTG | 579780206 | 2526 | 60089 SH | DEFINED | 01 | 60089 |
| MCCORMICK & CO INC 22635 39325 | COM NON VTG | 579780206 | 2865 | 68150 SH | OTHER | 01 | 6190 |
| MCCORMICK & CO INC 0 2000 | COM NON VTG | 579780206 | 84 | 2000 SH | OTHER | 28 | 0 |
| MCCORMICK & CO INC 0 28967 | COM NON VTG | 579780206 | 1218 | 28967 SH | OTHER | 02 | 0 |
| MCCORMICK & CO INC 0 0 | COM NON VTG | 579780206 | 62 | 1482 SH | OTHER | 06 | 1482 |
| MCCORMICK & CO INC 0 0 | COM NON VTG | 579780206 | 69 | 1638 SH | SOLE | 02 | 1638 |
| MCCORMICK & SCHMICKS SEAFD R 0 0 | COM | 579793100 | 2 | 287 SH | SOLE | 02 | 287 |
| MCDERMOTT INTL INC 0 0 | COM | 580037109 | 22 | 1500 SH | DEFINED | 01 | 1500 |
| MCDERMOTT INTL INC 0 141891 | COM | 580037109 | 2097 | 141891 SH | OTHER | 02 | 0 |
| MCDERMOTT INTL INC 0 0 | COM | 580037109 | 816 | 55231 SH | OTHER | 06 | 55231 |
| MCDERMOTT INTL INC 0 0 | COM | 580037109 | 0 | 2 SH | OTHER | 14 | 2 |
| MCDERMOTT INTL INC 0 0 | COM | 580037109 | 663 | 44835 SH | SOLE | 02 | 44835 |
| MCDERMOTT INTL INC 0 0 | COM | 580037109 | 52 | 3500 SH | CALL SOLE | 12 | 3500 |
| MCDERMOTT INTL INC 0 0 | COM | 580037109 | 15 | 1000 SH | PUT SOLE | 12 | 1000 |
| MCDONALDS CORP 0 0 | COM | 580135101 | 4306 | 57795 SH | DEFINED | 28 | 57795 |
| MCDONALDS CORP 0 0 | COM | 580135101 | 222075 | 2980471 SH | DEFINED | 01 | 2980471 |
| MCDONALDS CORP 648944 371228 | COM | 580135101 | 123879 | 1662585 SH | OTHER | 01 | 642413 |
| MCDONALDS CORP 32450 0 | COM | 580135101 | 2418 | 32450 SH | OTHER | 28 | 0 |
| MCDONALDS CORP 0 3366873 | COM | 580135101 | 250866 | 3366873 SH | OTHER | 02 | 0 |
| MCDONALDS CORP 0 0 | COM | 580135101 | 6498 | 87215 SH | OTHER | 06 | 87215 |
| MCDONALDS CORP 0 0 | COM | 580135101 | 87326 | 1172000 SH | CALL SOLE | 02 | 1172000 |
| MCDONALDS CORP 0 0 | COM | 580135101 | 25102 | 336900 SH | PUT SOLE | 02 | 336900 |
| MCDONALDS CORP 0 0 | COM | 580135101 | 33471 | 449221 SH | SOLE | 02 | 449221 |
| MCDONALDS CORP 0 0 | COM | 580135101 | 4925 | 66100 SH | CALL SOLE | 12 | 66100 |
| MCDONALDS CORP 0 0 | COM | 580135101 | 1729 | 23200 SH | PUT SOLE | 12 | 23200 |
| MCGRATH RENTCORP | COM | 580589109 | 3 | 132 SH | OTHER | 02 | 0 |

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| MEDIA GEN INC 0 0 | CL A | 584404107 | 8258 | 921675 SH | SOLE | 02 | 921675 |
| MEDICINES CO 0 650 | COM | 584688105 | 9 | 650 SH | OTHER | 02 | 0 |
| MEDICINES CO 0 0 | COM | 584688105 | 6636 | 467300 SH | PUT SOLE | 02 | 467300 |
| MEDICINES CO 0 0 | COM | 584688105 | 4992 | 351529 SH | SOLE | 02 | 351529 |
| MEDICINES CO 0 0 | COM | 584688105 | 16 | 1100 SH | CALL SOLE | 12 | 1100 |
| MEDICINES CO 0 0 | COM | 584688105 | 40 | 2800 SH | PUT SOLE | 12 | 2800 |
| MEDICINES CO 0 0 | COM | 584688105 | 44 | 3116 SH | SOLE | 12 | 3116 |
| MEDICIS PHARMACEUTICAL CORP 0 0 | CL A NEW | 584690309 | 23 | 768 SH | DEFINED | 01 | 768 |
| MEDICIS PHARMACEUTICAL CORP 0 4042 | CL A NEW | 584690309 | 120 | 4042 SH | OTHER | 02 | 0 |
| MEDICIS PHARMACEUTICAL CORP 0 0 | CL A NEW | 584690309 | 121 | 4092 SH | SOLE | 02 | 4092 |
| MEDQUIST INC 0 0 | COM | 584949101 | 2 | 236 SH | SOLE | 02 | 236 |
| MEDTOX SCIENTIFIC INC 0 726 | COM NEW | 584977201 | 8 | 726 SH | OTHER | 02 | 0 |
| MEDTRONIC INC 0 0 | COM | 585055106 | 926 | 27585 SH | DEFINED | 28 | 27585 |
| MEDTRONIC INC 0 0 | COM | 585055106 | 52428 | 1561284 SH | DEFINED | 01 | 1561284 |
| MEDTRONIC INC 431768 235510 | COM | 585055106 | 28482 | 848185 SH | OTHER | 01 | 180907 |
| MEDTRONIC INC 52650 0 | COM | 585055106 | 1768 | 52650 SH | OTHER | 28 | 0 |
| MEDTRONIC INC 0 1346303 | COM | 585055106 | 45209 | 1346303 SH | OTHER | 02 | 0 |
| MEDTRONIC INC 0 0 | COM | 585055106 | 592 | 17640 SH | OTHER | 06 | 17640 |
| MEDTRONIC INC 0 0 | COM | 585055106 | 88537 | 2636600 SH | CALL SOLE | 02 | 2636600 |
| MEDTRONIC INC 0 0 | COM | 585055106 | 35944 | 1070400 SH | PUT SOLE | 02 | 1070400 |
| MEDTRONIC INC 0 0 | COM | 585055106 | 58402 | 1739199 SH | SOLE | 02 | 1739199 |
| MEDTRONIC INC 0 0 | COM | 585055106 | 554 | 16500 SH | CALL SOLE | 12 | 16500 |
| MEDTRONIC INC 0 0 | COM | 585055106 | 198 | 5900 SH | PUT SOLE | 12 | 5900 |
| MELCO CROWN ENTMT LTD 0 0 | ADR | 585464100 | 761 | 150000 SH | DEFINED | 08 | 150000 |
| MELCO CROWN ENTMT LTD 0 0 | ADR | 585464100 | 601 | 118500 SH | DEFINED | 01 | 118500 |
| MELCO CROWN ENTMT LTD 0 444824 | ADR | 585464100 | 2255 | 444824 SH | OTHER | 02 | 0 |
| MELCO CROWN ENTMT LTD 0 0 | ADR | 585464100 | 48 | 9372 SH | OTHER | 06 | 9372 |
| MELCO CROWN ENTMT LTD 0 0 | ADR | 585464100 | 13 | 2495 SH | SOLE | 02 | 2495 |
| MELCO CROWN ENTMT LTD 0 0 | COM | 585464100 | 6 | 1100 SH | CALL SOLE | 12 | 1100 |
| MELCO CROWN ENTMT LTD 0 0 | COM | 585464100 | 2 | 300 SH | PUT SOLE | 12 | 300 |
| MEMSIC INC 0 0 | COM | 586264103 | 4 | 1560 SH | SOLE | 02 | 1560 |
| MENS WEARHOUSE INC 0 0 | COM | 587118100 | 664 | 27912 SH | DEFINED | 01 | 27912 |
| MENS WEARHOUSE INC 0 3000 | COM | 587118100 | 74 | 3100 SH | OTHER | 01 | 100 |
| MENS WEARHOUSE INC 0 143 | COM | 587118100 | 3 | 143 SH | OTHER | 02 | 0 |
| MENS WEARHOUSE INC 0 0 | COM | 587118100 | 1190 | 50000 SH | CALL SOLE | 02 | 50000 |
| MENS WEARHOUSE INC 0 0 | COM | 587118100 | 1190 | 50000 SH | PUT SOLE | 02 | 50000 |
| MENS WEARHOUSE INC 0 0 | COM | 587118100 | 1414 | 59457 SH | SOLE | 02 | 59457 |
| MENTOR GRAPHICS CORP 0 0 | COM | 587200106 | 28 | 2629 SH | DEFINED | 01 | 2629 |
| MENTOR GRAPHICS CORP 0 0 | COM | 587200106 | 179 | 16918 SH | SOLE | 02 | 16918 |
| MERCANTILE BANK CORP 0 363 | COM | 587376104 | 2 | 363 SH | OTHER | 02 | 0 |
| MERCER INTL INC 0 1500 | COM | 588056101 | 7 | 1500 SH | OTHER | 02 | 0 |
| MERCER INTL INC 0 0 | COM | 588056101 | 0 | 100 SH | SOLE | 02 | 100 |
| MERCHANTS BANCSHARES | COM | 588448100 | 6 | 259 SH | SOLE | 02 | 259 |

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| 0 | 0 | | | | | | | |
| MERCURY COMPUTER SYS | COM | 589378108 | 819 | 68116 SH | DEFINED | 01 | 68116 | |
| 0 | 0 | | | | | | | |
| MERCURY COMPUTER SYS | COM | 589378108 | 6 | 470 SH | OTHER | 02 | 0 | |
| 0 | 470 | | | | | | | |
| MERCURY COMPUTER SYS | COM | 589378108 | 6 | 477 SH | SOLE | 02 | 477 | |
| 0 | 0 | | | | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 111 | 2723 SH | DEFINED | 01 | 2723 | |
| 0 | 0 | | | | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 720 | 17607 SH | OTHER | 02 | 0 | |
| 0 | 17607 | | | | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 2019 | 49401 SH | SOLE | 02 | 49401 | |
| 0 | 0 | | | | | | | |
| MEREDITH CORP | COM | 589433101 | 1510 | 45343 SH | DEFINED | 01 | 44516 | |
| 827 | 0 | | | | | | | |
| MEREDITH CORP | COM | 589433101 | 144 | 4337 SH | OTHER | 01 | 0 | |
| 543 | 3794 | | | | | | | |
| MEREDITH CORP | COM | 589433101 | 61 | 1845 SH | OTHER | 02 | 0 | |
| 0 | 1845 | | | | | | | |
| MEREDITH CORP | COM | 589433101 | 49 | 1479 SH | OTHER | 06 | 1479 | |
| 0 | 0 | | | | | | | |
| MEREDITH CORP | COM | 589433101 | 970 | 29116 SH | SOLE | 02 | 29116 | |
| 0 | 0 | | | | | | | |
| MERGE HEALTHCARE INC | COM | 589499102 | 3 | 1041 SH | SOLE | 02 | 1041 | |
| 0 | 0 | | | | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 19 | 855 SH | DEFINED | 01 | 855 | |
| 0 | 0 | | | | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1510 | 69022 SH | OTHER | 02 | 0 | |
| 0 | 69022 | | | | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 24 | 1078 SH | SOLE | 02 | 1078 | |
| 0 | 0 | | | | | | | |
| MERIT MED SYS INC | COM | 589889104 | 8 | 474 SH | SOLE | 02 | 474 | |
| 0 | 0 | | | | | | | |
| MERRIMAN HLDGS INC | COM | 590419107 | 19 | 7739 SH | OTHER | 02 | 0 | |
| 0 | 7739 | | | | | | | |
| MESA RTY TR | UNIT BEN INT | 590660106 | 354 | 7652 SH | OTHER | 01 | 0 | |
| 5152 | 2500 | | | | | | | |
| MESA RTY TR | UNIT BEN INT | 590660106 | 9 | 200 SH | OTHER | 02 | 0 | |
| 0 | 200 | | | | | | | |
| MESABI TR | CTF BEN INT | 590672101 | 1106 | 30478 SH | OTHER | 02 | 0 | |
| 0 | 30478 | | | | | | | |
| MET PRO CORP | COM | 590876306 | 3 | 285 SH | SOLE | 02 | 285 | |
| 0 | 0 | | | | | | | |
| METABOLIX INC | COM | 591018809 | 139 | 11010 SH | DEFINED | 01 | 4500 | |
| 0 | 6510 | | | | | | | |
| METABOLIX INC | COM | 591018809 | 6 | 500 SH | OTHER | 02 | 0 | |
| 0 | 500 | | | | | | | |
| METABOLIX INC | COM | 591018809 | 7 | 521 SH | SOLE | 02 | 521 | |
| 0 | 0 | | | | | | | |
| METALICO INC | COM | 591176102 | 1 | 310 SH | OTHER | 02 | 0 | |
| 0 | 310 | | | | | | | |
| METALICO INC | COM | 591176102 | 3 | 666 SH | SOLE | 02 | 666 | |
| 0 | 0 | | | | | | | |
| METHODE ELECTRS INC | COM | 591520200 | 12 | 1310 SH | SOLE | 02 | 1310 | |
| 0 | 0 | | | | | | | |
| METROCORP BANCSHARES INC | COM | 591650106 | 4 | 1531 SH | OTHER | 02 | 0 | |
| 0 | 1531 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 73 | 7000 SH | DEFINED | 28 | 7000 | |
| 0 | 0 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 10326 | 987175 SH | DEFINED | | 987175 | |
| 0 | 0 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 868 | 82933 SH | DEFINED | 01 | 82933 | |
| 0 | 0 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 311 | 29771 SH | OTHER | 01 | 0 | |
| 2000 | 27771 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 49 | 4695 SH | OTHER | 28 | 0 | |
| 4695 | 0 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 3310 | 316437 SH | OTHER | 02 | 0 | |
| 0 | 316437 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 126 | 12012 SH | OTHER | 06 | 12012 | |
| 0 | 0 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 2 | 169 SH | OTHER | | 0 | |
| 0 | 169 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 76 | 7300 SH | PUT SOLE | 02 | 7300 | |
| 0 | 0 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 910 | 86953 SH | SOLE | 02 | 86953 | |
| 0 | 0 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 24 | 2300 SH | CALL SOLE | 12 | 2300 | |
| 0 | 0 | | | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 10 | 1000 SH | PUT SOLE | 12 | 1000 | |
| 0 | 0 | | | | | | | |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 8 | 2000 SH | OTHER | 02 | 0 | |
| 0 | 2000 | | | | | | | |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 3 | 833 SH | SOLE | 02 | 833 | |
| 0 | 0 | | | | | | | |

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|---|----------|-----------|--------|----------|----|-----------|----|----------|
| METTLER TOLEDO INTERNATIONAL 0 0 | COM | 592688105 | 1387 | 11144 | SH | DEFINED | 01 | 11144 |
| METTLER TOLEDO INTERNATIONAL 1075 2645 | COM | 592688105 | 632 | 5075 | SH | OTHER | 01 | 1355 |
| METTLER TOLEDO INTERNATIONAL 0 46576 | COM | 592688105 | 5796 | 46576 | SH | OTHER | 02 | 0 |
| METTLER TOLEDO INTERNATIONAL 0 0 | COM | 592688105 | 1086 | 8727 | SH | SOLE | 02 | 8727 |
| METTLER TOLEDO INTERNATIONAL 0 0 | COM | 592688105 | 2862 | 23000 | SH | CALL SOLE | 12 | 23000 |
| METTLER TOLEDO INTERNATIONAL 0 0 | COM | 592688105 | 2016 | 16200 | SH | PUT SOLE | 12 | 16200 |
| METTLER TOLEDO INTERNATIONAL 0 0 | COM | 592688105 | 940 | 7550 | SH | SOLE | 12 | 7550 |
| MEXICO FD INC 0 1024 | COM | 592835102 | 26 | 1024 | SH | OTHER | 02 | 0 |
| MICREL INC 0 4199 | COM | 594793101 | 41 | 4199 | SH | OTHER | 02 | 0 |
| MICREL INC 0 0 | COM | 594793101 | 461 | 46719 | SH | SOLE | 02 | 46719 |
| MICROS SYS INC 0 0 | COM | 594901100 | 2 | 57 | SH | DEFINED | 01 | 57 |
| MICROS SYS INC 0 4177 | COM | 594901100 | 177 | 4177 | SH | OTHER | 02 | 0 |
| MICROS SYS INC 0 0 | COM | 594901100 | 62 | 1466 | SH | SOLE | 02 | 1466 |
| MICROSOFT CORP 3650 0 | COM | 594918104 | 2858 | 116705 | SH | DEFINED | 28 | 113055 |
| MICROSOFT CORP 0 0 | COM | 594918104 | 540432 | 22067437 | SH | DEFINED | 01 | 22067437 |
| MICROSOFT CORP 3842104 2397886 | COM | 594918104 | 227153 | 9275349 | SH | OTHER | 01 | 3035359 |
| MICROSOFT CORP 122876 3000 | COM | 594918104 | 3083 | 125876 | SH | OTHER | 28 | 0 |
| MICROSOFT CORP 0 11794389 | COM | 594918104 | 288845 | 11794389 | SH | OTHER | 02 | 0 |
| MICROSOFT CORP 0 0 | COM | 594918104 | 8888 | 362931 | SH | OTHER | 06 | 362931 |
| MICROSOFT CORP 0 22601 | COM | 594918104 | 553 | 22601 | SH | OTHER | | 0 |
| MICROSOFT CORP 0 0 | COM | 594918104 | 72246 | 2950000 | SH | PUT SOLE | 01 | 2950000 |
| MICROSOFT CORP 0 0 | COM | 594918104 | 176313 | 7199400 | SH | CALL SOLE | 02 | 7199400 |
| MICROSOFT CORP 0 0 | COM | 594918104 | 90664 | 3702100 | SH | PUT SOLE | 02 | 3702100 |
| MICROSOFT CORP 0 0 | COM | 594918104 | 155374 | 6344387 | SH | SOLE | 02 | 6344387 |
| MICROSOFT CORP 0 0 | COM | 594918104 | 8932 | 364700 | SH | CALL SOLE | 12 | 364700 |
| MICROSOFT CORP 0 0 | COM | 594918104 | 4232 | 172800 | SH | PUT SOLE | 12 | 172800 |
| MICROVISION INC DEL 0 0 | COM | 594960106 | 1421 | 649015 | SH | DEFINED | 01 | 649015 |
| MICROVISION INC DEL 0 0 | COM | 594960106 | 90 | 40887 | SH | SOLE | 02 | 40887 |
| MICROSTRATEGY INC 0 147 | CL A NEW | 594972408 | 13 | 147 | SH | OTHER | 02 | 0 |
| MICROSTRATEGY INC 0 0 | CL A NEW | 594972408 | 50 | 572 | SH | SOLE | 02 | 572 |
| MICROCHIP TECHNOLOGY INC 0 0 | COM | 595017104 | 210 | 6680 | SH | DEFINED | 28 | 6680 |
| MICROCHIP TECHNOLOGY INC 46450 0 | COM | 595017104 | 10104 | 321288 | SH | DEFINED | 01 | 274838 |
| MICROCHIP TECHNOLOGY INC 6162 106410 | COM | 595017104 | 3540 | 112572 | SH | OTHER | 01 | 0 |
| MICROCHIP TECHNOLOGY INC 3790 0 | COM | 595017104 | 119 | 3790 | SH | OTHER | 28 | 0 |
| MICROCHIP TECHNOLOGY INC 0 54956 | COM | 595017104 | 1728 | 54956 | SH | OTHER | 02 | 0 |
| MICROCHIP TECHNOLOGY INC 0 0 | COM | 595017104 | 1 | 37 | SH | OTHER | 06 | 37 |
| MICROCHIP TECHNOLOGY INC 0 0 | COM | 595017104 | 1583 | 50333 | SH | SOLE | 02 | 50333 |
| MICROCHIP TECHNOLOGY INC 0 0 | COM | 595017104 | 9 | 300 | SH | CALL SOLE | 12 | 300 |
| MICRON TECHNOLOGY INC 0 0 | COM | 595112103 | 1911 | 264980 | SH | DEFINED | 01 | 264980 |
| MICRON TECHNOLOGY INC 0 2787108 | COM | 595112103 | 20095 | 2787108 | SH | OTHER | 02 | 0 |
| MICRON TECHNOLOGY INC 0 0 | COM | 595112103 | 2242 | 310906 | SH | OTHER | 06 | 310906 |
| MICRON TECHNOLOGY INC 0 0 | COM | 595112103 | 1803 | 250000 | SH | CALL SOLE | 02 | 250000 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 8204 | 1137809 | SH | SOLE | 02 | 1137809 |

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|--|---------------|-----------|------|-----------|-----------|----|--------|
| MISSION WEST PPTYS INC 0 0 | COM | 605203108 | 253 | 37348 SH | SOLE | 02 | 37348 |
| MITSUBISHI UFJ FINL GROUP IN 0 0 | SPONSORED ADR | 606822104 | 16 | 3402 SH | DEFINED | 01 | 3402 |
| MITSUBISHI UFJ FINL GROUP IN 0 234027 | SPONSORED ADR | 606822104 | 1084 | 234027 SH | OTHER | 02 | 0 |
| MITSUBISHI UFJ FINL GROUP IN 0 0 | SPONSORED ADR | 606822104 | 16 | 3550 SH | SOLE | 02 | 3550 |
| ITSUI & CO LTD 0 0 | ADR | 606827202 | 2903 | 9659 SH | DEFINED | 01 | 9659 |
| ITSUI & CO LTD 0 966 | ADR | 606827202 | 290 | 966 SH | OTHER | 02 | 0 |
| MOBILE TELESYSTEMS OJSC 6744 0 | SPONSORED ADR | 607409109 | 2446 | 115193 SH | DEFINED | 01 | 108449 |
| MOBILE TELESYSTEMS OJSC 3706 8694 | SPONSORED ADR | 607409109 | 263 | 12400 SH | OTHER | 01 | 0 |
| MOBILE TELESYSTEMS OJSC 0 136122 | SPONSORED ADR | 607409109 | 2890 | 136122 SH | OTHER | 02 | 0 |
| MOBILE TELESYSTEMS OJSC 0 0 | SPONSORED ADR | 607409109 | 3825 | 180156 SH | OTHER | 06 | 180156 |
| MOBILE TELESYSTEMS OJSC 0 0 | SPONSORED ADR | 607409109 | 311 | 14657 SH | SOLE | 02 | 14657 |
| MOBILE TELESYSTEMS OJSC 0 0 | SPONSORED ADR | 607409109 | 87 | 4118 SH | SOLE | 12 | 4118 |
| MOD PAC CORP 0 710 | COM | 607495108 | 3 | 710 SH | OTHER | 02 | 0 |
| MODINE MFG CO 0 0 | COM | 607828100 | 179 | 13825 SH | DEFINED | 01 | 13825 |
| MODINE MFG CO 0 0 | COM | 607828100 | 652 | 50237 SH | SOLE | 02 | 50237 |
| MOHAWK INDS INC 0 0 | COM | 608190104 | 409 | 7666 SH | DEFINED | 01 | 7666 |
| MOHAWK INDS INC 2955 4500 | COM | 608190104 | 663 | 12437 SH | OTHER | 01 | 4982 |
| MOHAWK INDS INC 0 9103 | COM | 608190104 | 485 | 9103 SH | OTHER | 02 | 0 |
| MOHAWK INDS INC 0 0 | COM | 608190104 | 2845 | 53370 SH | SOLE | 02 | 53370 |
| MOHAWK INDS INC 0 0 | COM | 608190104 | 325 | 6100 SH | CALL SOLE | 12 | 6100 |
| MOHAWK INDS INC 0 0 | COM | 608190104 | 133 | 2500 SH | PUT SOLE | 12 | 2500 |
| MOLEX INC 0 0 | COM | 608554101 | 209 | 10029 SH | DEFINED | 01 | 10029 |
| MOLEX INC 11773 10068 | COM | 608554101 | 508 | 24294 SH | OTHER | 01 | 2453 |
| MOLEX INC 0 16425 | COM | 608554101 | 344 | 16425 SH | OTHER | 02 | 0 |
| MOLEX INC 0 0 | COM | 608554101 | 1450 | 69300 SH | CALL SOLE | 02 | 69300 |
| MOLEX INC 0 0 | COM | 608554101 | 3408 | 162820 SH | SOLE | 02 | 162820 |
| MOLEX INC 85 0 | CL A | 608554200 | 214 | 12272 SH | DEFINED | 01 | 12187 |
| MOLEX INC 2415 4960 | CL A | 608554200 | 129 | 7375 SH | OTHER | 01 | 0 |
| MOLEX INC 0 2487 | CL A | 608554200 | 43 | 2487 SH | OTHER | 02 | 0 |
| MOLEX INC 0 0 | CL A | 608554200 | 179 | 10219 SH | SOLE | 02 | 10219 |
| MOLYCORP INC DEL 0 0 | COM | 608753109 | 12 | 424 SH | DEFINED | 01 | 424 |
| MOLYCORP INC DEL 0 0 | COM | 608753109 | 123 | 4353 SH | SOLE | 02 | 4353 |
| MONARCH CASINO & RESORT INC 0 0 | COM | 609027107 | 1 | 77 SH | SOLE | 02 | 77 |
| MONMOUTH REAL ESTATE INVT CO 0 0 | CL A | 609720107 | 203 | 25971 SH | DEFINED | 01 | 25971 |
| MONMOUTH REAL ESTATE INVT CO 0 3600 | CL A | 609720107 | 28 | 3600 SH | OTHER | 02 | 0 |
| MONMOUTH REAL ESTATE INVT CO 0 0 | CL A | 609720107 | 4 | 521 SH | SOLE | 02 | 521 |
| MONOLITHIC PWR SYS INC 0 19 | COM | 609839105 | 0 | 19 SH | OTHER | 02 | 0 |
| MONOLITHIC PWR SYS INC 0 0 | COM | 609839105 | 1315 | 80533 SH | SOLE | 02 | 80533 |
| MONRO MUFFLER BRAKE INC 0 117 | COM | 610236101 | 5 | 117 SH | OTHER | 02 | 0 |
| MONRO MUFFLER BRAKE INC 0 0 | COM | 610236101 | 67 | 1460 SH | SOLE | 02 | 1460 |
| MONSTER WORLDWIDE INC 0 0 | COM | 611742107 | 117 | 9000 SH | DEFINED | 01 | 9000 |
| MONSTER WORLDWIDE INC 0 3000 | COM | 611742107 | 39 | 3000 SH | OTHER | 01 | 0 |
| MONSTER WORLDWIDE INC 0 0 | COM | 611742107 | 11 | 879 SH | OTHER | 02 | 0 |

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|-----------------------------------|-----------|-----------|-------|------------|-----------|----|---------|
| MOTOROLA INC 0 1116922 | COM | 620076109 | 9527 | 1116922 SH | OTHER | 02 | 0 |
| MOTOROLA INC 0 0 | COM | 620076109 | 750 | 87973 SH | OTHER | 06 | 87973 |
| MOTOROLA INC 0 0 | COM | 620076109 | 3652 | 428100 SH | CALL SOLE | 02 | 428100 |
| MOTOROLA INC 0 0 | COM | 620076109 | 29579 | 3467600 SH | PUT SOLE | 02 | 3467600 |
| MOTOROLA INC 0 0 | COM | 620076109 | 10032 | 1176058 SH | SOLE | 02 | 1176058 |
| MOTOROLA INC 0 0 | COM | 620076109 | 268 | 31400 SH | CALL SOLE | 12 | 31400 |
| MOTOROLA INC 0 0 | COM | 620076109 | 823 | 96500 SH | PUT SOLE | 12 | 96500 |
| MOTOROLA INC 0 0 | COM | 620076109 | 377 | 44156 SH | SOLE | 12 | 44156 |
| MOVADO GROUP INC 0 0 | COM | 624580106 | 2 | 143 SH | SOLE | 02 | 143 |
| MUELLER INDS INC 0 0 | COM | 624756102 | 2175 | 82112 SH | DEFINED | 01 | 82112 |
| MUELLER INDS INC 0 1685 | COM | 624756102 | 45 | 1685 SH | OTHER | 02 | 0 |
| MUELLER INDS INC 0 0 | COM | 624756102 | 1046 | 39496 SH | SOLE | 02 | 39496 |
| MUELLER WTR PRODS INC 0 220787 | COM SER A | 624758108 | 667 | 220787 SH | OTHER | 02 | 0 |
| MUELLER WTR PRODS INC 0 0 | COM SER A | 624758108 | 62 | 20692 SH | OTHER | 06 | 20692 |
| MUELLER WTR PRODS INC 0 0 | COM SER A | 624758108 | 10 | 3279 SH | SOLE | 02 | 3279 |
| MULTI COLOR CORP 0 1140 | COM | 625383104 | 18 | 1140 SH | OTHER | 02 | 0 |
| MULTI COLOR CORP 0 0 | COM | 625383104 | 3 | 221 SH | SOLE | 02 | 221 |
| MULTIMEDIA GAMES INC 0 0 | COM | 625453105 | 2 | 456 SH | SOLE | 02 | 456 |
| MURPHY OIL CORP 0 0 | COM | 626717102 | 2630 | 42484 SH | DEFINED | 01 | 42484 |
| MURPHY OIL CORP 31711 5280 | COM | 626717102 | 2641 | 42656 SH | OTHER | 01 | 5665 |
| MURPHY OIL CORP 0 6971 | COM | 626717102 | 432 | 6971 SH | OTHER | 02 | 0 |
| MURPHY OIL CORP 0 0 | COM | 626717102 | 91 | 1462 SH | OTHER | 06 | 1462 |
| MURPHY OIL CORP 0 0 | COM | 626717102 | 5643 | 91136 SH | SOLE | 02 | 91136 |
| MURPHY OIL CORP 0 0 | COM | 626717102 | 446 | 7200 SH | CALL SOLE | 12 | 7200 |
| MURPHY OIL CORP 0 0 | COM | 626717102 | 167 | 2700 SH | PUT SOLE | 12 | 2700 |
| MYERS INDS INC 0 0 | COM | 628464109 | 3 | 383 SH | SOLE | 02 | 383 |
| MYLAN INC 450 0 | COM | 628530107 | 260 | 13800 SH | DEFINED | 28 | 13350 |
| MYLAN INC 0 0 | COM | 628530107 | 46925 | 2494689 SH | DEFINED | 01 | 2494689 |
| MYLAN INC 159139 69178 | COM | 628530107 | 9118 | 484741 SH | OTHER | 01 | 256424 |
| MYLAN INC 425 0 | COM | 628530107 | 8 | 425 SH | OTHER | 28 | 0 |
| MYLAN INC 0 484103 | COM | 628530107 | 9106 | 484103 SH | OTHER | 02 | 0 |
| MYLAN INC 0 0 | COM | 628530107 | 16437 | 873821 SH | OTHER | 06 | 873821 |
| MYLAN INC 0 0 | COM | 628530107 | 36493 | 1940097 SH | OTHER | 14 | 1940097 |
| MYLAN INC 0 0 | COM | 628530107 | 1505 | 80000 SH | CALL SOLE | 02 | 80000 |
| MYLAN INC 0 0 | COM | 628530107 | 412 | 21900 SH | PUT SOLE | 02 | 21900 |
| MYLAN INC 0 0 | COM | 628530107 | 65404 | 3477103 SH | SOLE | 02 | 3477103 |
| MYLAN INC 0 0 | COM | 628530107 | 448 | 23800 SH | CALL SOLE | 12 | 23800 |
| MYLAN INC 0 0 | COM | 628530107 | 250 | 13300 SH | PUT SOLE | 12 | 13300 |
| MYLAN INC 0 0 | PFD CONV | 628530206 | 20 | 18 SH | DEFINED | 01 | 18 |
| MYLAN INC 0 525 | PFD CONV | 628530206 | 587 | 525 SH | OTHER | 02 | 0 |
| MYLAN INC 0 0 | PFD CONV | 628530206 | 42484 | 38000 SH | OTHER | 06 | 38000 |
| MYLAN INC 0 0 | PFD CONV | 628530206 | 62617 | 56008 SH | SOLE | 02 | 56008 |
| MYLAN INC 0 0 | PFD CONV | 628530206 | 44720 | 40000 SH | SOLE | 24 | 40000 |

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|---|----------------|-----------|-------|-----------|-----------|----|--------|
| NASDAQ OMX GROUP INC 0 0 | COM | 631103108 | 6 | 331 SH | OTHER | 06 | 331 |
| NASDAQ OMX GROUP INC 0 0 | COM | 631103108 | 4284 | 220500 SH | OTHER | 14 | 220500 |
| NASDAQ OMX GROUP INC 0 0 | COM | 631103108 | 2880 | 148233 SH | SOLE | 02 | 148233 |
| NASDAQ OMX GROUP INC 0 0 | COM | 631103108 | 39 | 2000 SH | CALL SOLE | 12 | 2000 |
| NASDAQ OMX GROUP INC 0 0 | COM | 631103108 | 37 | 1900 SH | PUT SOLE | 12 | 1900 |
| NASH FINCH CO 0 203 | COM | 631158102 | 9 | 203 SH | OTHER | 02 | 0 |
| NASH FINCH CO 0 0 | COM | 631158102 | 1277 | 30030 SH | SOLE | 02 | 30030 |
| NATIONAL COAL CORP 0 1225 | COM PAR \$.000 | 632381307 | 1 | 1225 SH | OTHER | 02 | 0 |
| NATIONAL BK GREECE S A 0 0 | SPONSORED ADR | 633643408 | 10 | 4467 SH | DEFINED | 01 | 4467 |
| NATIONAL BK GREECE S A 0 713278 | SPONSORED ADR | 633643408 | 1619 | 713278 SH | OTHER | 02 | 0 |
| NATIONAL BK GREECE S A 0 0 | SPONSORED ADR | 633643408 | 0 | 2 SH | OTHER | 06 | 2 |
| NATIONAL BK GREECE S A 0 0 | SPONSORED ADR | 633643408 | 4 | 1600 SH | SOLE | 02 | 1600 |
| NATIONAL BK GREECE S A 0 9 | ADR PRF SER A | 633643507 | 0 | 9 SH | OTHER | 02 | 0 |
| NATIONAL BANKSHARES INC VA 0 0 | COM | 634865109 | 5 | 191 SH | SOLE | 02 | 191 |
| NATIONAL BEVERAGE CORP 0 0 | COM | 635017106 | 3 | 195 SH | SOLE | 02 | 195 |
| NATIONAL CINEMEDIA INC 0 150 | COM | 635309107 | 3 | 150 SH | OTHER | 02 | 0 |
| NATIONAL CINEMEDIA INC 0 0 | COM | 635309107 | 14 | 807 SH | SOLE | 02 | 807 |
| NATIONAL HEALTHCARE CORP 0 0 | COM | 635906100 | 704 | 18979 SH | SOLE | 02 | 18979 |
| NATIONAL FUEL GAS CO N J 13984 891 | COM | 636180101 | 2005 | 38684 SH | DEFINED | 01 | 23809 |
| NATIONAL FUEL GAS CO N J 0 18004 | COM | 636180101 | 933 | 18004 SH | OTHER | 01 | 0 |
| NATIONAL FUEL GAS CO N J 0 24152 | COM | 636180101 | 1251 | 24152 SH | OTHER | 02 | 0 |
| NATIONAL FUEL GAS CO N J 0 0 | COM | 636180101 | 5520 | 106551 SH | SOLE | 02 | 106551 |
| NATIONAL GRID PLC 0 0 | SPON ADR NEW | 636274300 | 617 | 14434 SH | DEFINED | 01 | 14434 |
| NATIONAL GRID PLC 250 3100 | SPON ADR NEW | 636274300 | 282 | 6600 SH | OTHER | 01 | 3250 |
| NATIONAL GRID PLC 0 267314 | SPON ADR NEW | 636274300 | 11425 | 267314 SH | OTHER | 02 | 0 |
| NATIONAL GRID PLC 0 0 | SPON ADR NEW | 636274300 | 44 | 1018 SH | SOLE | 02 | 1018 |
| NATIONAL INSTRS CORP 5472 26878 | COM | 636518102 | 2611 | 79932 SH | DEFINED | 01 | 47582 |
| NATIONAL INSTRS CORP 0 19327 | COM | 636518102 | 631 | 19327 SH | OTHER | 01 | 0 |
| NATIONAL INSTRS CORP 2500 0 | COM | 636518102 | 82 | 2500 SH | OTHER | 28 | 0 |
| NATIONAL INSTRS CORP 0 1611 | COM | 636518102 | 53 | 1611 SH | OTHER | 02 | 0 |
| NATIONAL INSTRS CORP 0 0 | COM | 636518102 | 101 | 3103 SH | SOLE | 02 | 3103 |
| NATIONAL OILWELL VARCO INC 0 0 | COM | 637071101 | 2 | 50 SH | DEFINED | 28 | 50 |
| NATIONAL OILWELL VARCO INC 5115 0 | COM | 637071101 | 7279 | 163702 SH | DEFINED | 01 | 158587 |
| NATIONAL OILWELL VARCO INC 11660 16609 | COM | 637071101 | 1257 | 28269 SH | OTHER | 01 | 0 |
| NATIONAL OILWELL VARCO INC 44 0 | COM | 637071101 | 2 | 44 SH | OTHER | 28 | 0 |
| NATIONAL OILWELL VARCO INC 0 431514 | COM | 637071101 | 19189 | 431514 SH | OTHER | 02 | 0 |
| NATIONAL OILWELL VARCO INC 0 0 | COM | 637071101 | 30 | 675 SH | OTHER | 06 | 675 |
| NATIONAL OILWELL VARCO INC 0 0 | COM | 637071101 | 0 | 2 SH | OTHER | 14 | 2 |
| NATIONAL OILWELL VARCO INC 0 0 | COM | 637071101 | 2224 | 50000 SH | CALL SOLE | 02 | 50000 |
| NATIONAL OILWELL VARCO INC 0 0 | COM | 637071101 | 2224 | 50000 SH | PUT SOLE | 02 | 50000 |
| NATIONAL OILWELL VARCO INC 0 0 | COM | 637071101 | 20624 | 463766 SH | SOLE | 02 | 463766 |
| NATIONAL OILWELL VARCO INC 0 0 | COM | 637071101 | 280 | 6300 SH | CALL SOLE | 12 | 6300 |
| NATIONAL OILWELL VARCO INC 0 0 | COM | 637071101 | 427 | 9600 SH | PUT SOLE | 12 | 9600 |

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| NEW ENGLAND BANCSHARES INC C 0 0 | COM NEW | 643863202 | 160 | 22300 SH | DEFINED | 01 | 22300 |
| NEW GERMANY FD INC 0 10156 | COM | 644465106 | 146 | 10156 SH | OTHER | 02 | 0 |
| NEW GOLD INC CDA 0 6100 | COM | 644535106 | 41 | 6100 SH | OTHER | 02 | 0 |
| NEW GOLD INC CDA 0 0 | COM | 644535106 | 357 | 53144 SH | OTHER | 06 | 53144 |
| NEW GOLD INC CDA 0 0 | COM | 644535106 | 298 | 44412 SH | SOLE | 02 | 44412 |
| NEW HAMPSHIRE THRIFT BANCSHS 0 0 | COM | 644722100 | 11 | 1000 SH | DEFINED | 01 | 1000 |
| NEW HAMPSHIRE THRIFT BANCSHS 16040 0 | COM | 644722100 | 176 | 16440 SH | OTHER | 01 | 400 |
| NEW IRELAND FUND INC 0 784 | COM | 645673104 | 5 | 784 SH | OTHER | 02 | 0 |
| NEW JERSEY RES 0 0 | COM | 646025106 | 3086 | 78694 SH | DEFINED | 01 | 78694 |
| NEW JERSEY RES 25086 33498 | COM | 646025106 | 2365 | 60303 SH | OTHER | 01 | 1719 |
| NEW JERSEY RES 0 20600 | COM | 646025106 | 808 | 20600 SH | OTHER | 02 | 0 |
| NEW JERSEY RES 0 0 | COM | 646025106 | 747 | 19050 SH | SOLE | 02 | 19050 |
| NEW ORIENTAL ED & TECH GRP I 0 0 | SPON ADR | 647581107 | 2 | 24 SH | DEFINED | 01 | 24 |
| NEW ORIENTAL ED & TECH GRP I 0 823 | SPON ADR | 647581107 | 80 | 823 SH | OTHER | 02 | 0 |
| NEW ORIENTAL ED & TECH GRP I 0 0 | SPON ADR | 647581107 | 359 | 3680 SH | OTHER | 06 | 3680 |
| NEW ORIENTAL ED & TECH GRP I 0 0 | SPON ADR | 647581107 | 322 | 3299 SH | SOLE | 02 | 3299 |
| NEW ORIENTAL ED & TECH GRP I 0 0 | SPON ADR | 647581107 | 299 | 3063 SH | SOLE | 12 | 3063 |
| NEW YORK & CO INC 0 0 | COM | 649295102 | 1 | 447 SH | SOLE | 02 | 447 |
| NEW YORK CMNTY BANCORP INC 0 0 | COM | 649445103 | 2924 | 179919 SH | DEFINED | 01 | 179919 |
| NEW YORK CMNTY BANCORP INC 9095 79229 | COM | 649445103 | 1605 | 98771 SH | OTHER | 01 | 10447 |
| NEW YORK CMNTY BANCORP INC 0 779701 | COM | 649445103 | 12670 | 779701 SH | OTHER | 02 | 0 |
| NEW YORK CMNTY BANCORP INC 0 0 | COM | 649445103 | 4170 | 256639 SH | SOLE | 02 | 256639 |
| NEW YORK CMNTY BANCORP INC 0 0 | COM | 649445103 | 99 | 6100 SH | CALL SOLE | 12 | 6100 |
| NEW YORK TIMES CO 100 234 | CL A | 650111107 | 814 | 105191 SH | DEFINED | 01 | 104857 |
| NEW YORK TIMES CO 0 6163 | CL A | 650111107 | 48 | 6163 SH | OTHER | 01 | 0 |
| NEW YORK TIMES CO 0 9031 | CL A | 650111107 | 70 | 9031 SH | OTHER | 02 | 0 |
| NEW YORK TIMES CO 0 0 | CL A | 650111107 | 46 | 5901 SH | OTHER | 06 | 5901 |
| NEW YORK TIMES CO 0 0 | CL A | 650111107 | 1140 | 147296 SH | SOLE | 02 | 147296 |
| NEW YORK TIMES CO 0 0 | COM | 650111107 | 19 | 2400 SH | CALL SOLE | 12 | 2400 |
| NEWALLIANCE BANCSHARES INC 200 17426 | COM | 650203102 | 270 | 21416 SH | DEFINED | 01 | 3790 |
| NEWALLIANCE BANCSHARES INC 0 200 | COM | 650203102 | 3 | 200 SH | OTHER | 01 | 0 |
| NEWALLIANCE BANCSHARES INC 0 2812 | COM | 650203102 | 35 | 2812 SH | OTHER | 02 | 0 |
| NEWALLIANCE BANCSHARES INC 0 0 | COM | 650203102 | 1158 | 91735 SH | SOLE | 02 | 91735 |
| NEWELL RUBBERMAID INC 0 0 | COM | 651229106 | 123 | 6900 SH | DEFINED | 28 | 6900 |
| NEWELL RUBBERMAID INC 0 0 | COM | 651229106 | 3683 | 206796 SH | DEFINED | 01 | 206796 |
| NEWELL RUBBERMAID INC 62053 65301 | COM | 651229106 | 4630 | 259968 SH | OTHER | 01 | 132614 |
| NEWELL RUBBERMAID INC 0 148351 | COM | 651229106 | 2642 | 148351 SH | OTHER | 02 | 0 |
| NEWELL RUBBERMAID INC 0 0 | COM | 651229106 | 78 | 4379 SH | OTHER | 06 | 4379 |
| NEWELL RUBBERMAID INC 0 0 | COM | 651229106 | 3037 | 170538 SH | SOLE | 02 | 170538 |
| NEWELL RUBBERMAID INC 0 0 | COM | 651229106 | 69 | 3900 SH | CALL SOLE | 12 | 3900 |
| NEWELL RUBBERMAID INC 0 0 | COM | 651229106 | 121 | 6800 SH | PUT SOLE | 12 | 6800 |
| NEWFIELD EXPL CO 10830 0 | COM | 651290108 | 3168 | 55151 SH | DEFINED | 01 | 44321 |
| NEWFIELD EXPL CO | COM | 651290108 | 891 | 15504 SH | OTHER | 01 | 0 |

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|--|---------------|-----------|-------|------------|-----------|----|---------|
| NIKE INC 0 0 | COM | 654106103 | 1571 | 19600 SH | CALL SOLE | 12 | 19600 |
| NIKE INC 0 0 | COM | 654106103 | 1274 | 15900 SH | PUT SOLE | 12 | 15900 |
| NIPPON TELEG & TEL CORP 0 0 | SPONSORED ADR | 654624105 | 14 | 625 SH | DEFINED | 01 | 625 |
| NIPPON TELEG & TEL CORP 0 66005 | SPONSORED ADR | 654624105 | 1447 | 66005 SH | OTHER | 02 | 0 |
| NIPPON TELEG & TEL CORP 0 0 | SPONSORED ADR | 654624105 | 609 | 27800 SH | SOLE | 02 | 27800 |
| NISKA GAS STORAGE PARTNERS L 0 0 | UNIT LTD LIAB | 654678101 | 58 | 3000 SH | DEFINED | 01 | 3000 |
| NISKA GAS STORAGE PARTNERS L 0 900 | UNIT LTD LIAB | 654678101 | 17 | 900 SH | OTHER | 02 | 0 |
| NOBEL LEARNING CMNTYS INC 0 0 | COM | 654889104 | 2 | 218 SH | SOLE | 02 | 218 |
| NOKIA CORP 0 0 | SPONSORED ADR | 654902204 | 188 | 18786 SH | DEFINED | 28 | 18786 |
| NOKIA CORP 0 0 | SPONSORED ADR | 654902204 | 19126 | 1906851 SH | DEFINED | 01 | 1906851 |
| NOKIA CORP 450188 651749 | SPONSORED ADR | 654902204 | 11663 | 1162808 SH | OTHER | 01 | 60871 |
| NOKIA CORP 12300 0 | SPONSORED ADR | 654902204 | 123 | 12300 SH | OTHER | 28 | 0 |
| NOKIA CORP 0 2946343 | SPONSORED ADR | 654902204 | 29552 | 2946343 SH | OTHER | 02 | 0 |
| NOKIA CORP 0 0 | SPONSORED ADR | 654902204 | 15690 | 1564316 SH | OTHER | 06 | 1564316 |
| NOKIA CORP 0 16500 | SPONSORED ADR | 654902204 | 165 | 16500 SH | OTHER | | 0 |
| NOKIA CORP 0 0 | SPONSORED ADR | 654902204 | 5884 | 586674 SH | SOLE | 02 | 586674 |
| NOBLE ENERGY INC 1220 0 | COM | 655044105 | 2963 | 39467 SH | DEFINED | 01 | 38247 |
| NOBLE ENERGY INC 6642 10971 | COM | 655044105 | 1323 | 17613 SH | OTHER | 01 | 0 |
| NOBLE ENERGY INC 0 11890 | COM | 655044105 | 893 | 11890 SH | OTHER | 02 | 0 |
| NOBLE ENERGY INC 0 0 | COM | 655044105 | 104 | 1388 SH | OTHER | 06 | 1388 |
| NOBLE ENERGY INC 0 0 | COM | 655044105 | 3715 | 49478 SH | SOLE | 02 | 49478 |
| NOBLE ENERGY INC 0 0 | COM | 655044105 | 165 | 2200 SH | CALL SOLE | 12 | 2200 |
| NOBLE ENERGY INC 0 0 | COM | 655044105 | 150 | 2000 SH | PUT SOLE | 12 | 2000 |
| NOBLE ENERGY INC 0 0 | COM | 655044105 | 108 | 1437 SH | SOLE | 12 | 1437 |
| NORDSON CORP 0 11 | COM | 655663102 | 1 | 11 SH | OTHER | 02 | 0 |
| NORDSON CORP 0 0 | COM | 655663102 | 610 | 8274 SH | SOLE | 02 | 8274 |
| NORDSTROM INC 250 0 | COM | 655664100 | 57 | 1530 SH | DEFINED | 28 | 1280 |
| NORDSTROM INC 0 0 | COM | 655664100 | 80852 | 2173436 SH | DEFINED | 01 | 2173436 |
| NORDSTROM INC 162614 66272 | COM | 655664100 | 14387 | 386750 SH | OTHER | 01 | 157864 |
| NORDSTROM INC 950 0 | COM | 655664100 | 35 | 950 SH | OTHER | 28 | 0 |
| NORDSTROM INC 0 105864 | COM | 655664100 | 3938 | 105864 SH | OTHER | 02 | 0 |
| NORDSTROM INC 0 0 | COM | 655664100 | 970 | 26085 SH | OTHER | 06 | 26085 |
| NORDSTROM INC 0 0 | COM | 655664100 | 17477 | 469800 SH | PUT SOLE | 02 | 469800 |
| NORDSTROM INC 0 0 | COM | 655664100 | 2055 | 55247 SH | SOLE | 02 | 55247 |
| NORDSTROM INC 0 0 | COM | 655664100 | 811 | 21800 SH | CALL SOLE | 12 | 21800 |
| NORDSTROM INC 0 0 | COM | 655664100 | 260 | 7000 SH | PUT SOLE | 12 | 7000 |
| NORFOLK SOUTHERN CORP 0 0 | COM | 655844108 | 663 | 11147 SH | DEFINED | 28 | 11147 |
| NORFOLK SOUTHERN CORP 0 0 | COM | 655844108 | 45532 | 765124 SH | DEFINED | 01 | 765124 |
| NORFOLK SOUTHERN CORP 164580 184339 | COM | 655844108 | 31978 | 537358 SH | OTHER | 01 | 188439 |
| NORFOLK SOUTHERN CORP 458 0 | COM | 655844108 | 27 | 458 SH | OTHER | 28 | 0 |
| NORFOLK SOUTHERN CORP 0 517175 | COM | 655844108 | 30777 | 517175 SH | OTHER | 02 | 0 |
| NORFOLK SOUTHERN CORP 0 0 | COM | 655844108 | 678 | 11397 SH | OTHER | 06 | 11397 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 12117 | 203614 SH | SOLE | 02 | 203614 |

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|--------------------------------------|---------|-----------|-------|-----------|-----------|----|--------|
| NORTHWEST NAT GAS CO 0 24919 | COM | 667655104 | 1182 | 24919 SH | OTHER | 02 | 0 |
| NORTHWEST NAT GAS CO 0 0 | COM | 667655104 | 38 | 800 SH | SOLE | 02 | 800 |
| NORTHWEST PIPE CO 0 13 | COM | 667746101 | 0 | 13 SH | OTHER | 02 | 0 |
| NORTHWEST PIPE CO 0 0 | COM | 667746101 | 3 | 163 SH | SOLE | 02 | 163 |
| NORTHWESTERN CORP 0 740 | COM NEW | 668074305 | 21 | 740 SH | OTHER | 02 | 0 |
| NORTHWESTERN CORP 0 0 | COM NEW | 668074305 | 1459 | 51204 SH | SOLE | 02 | 51204 |
| NORWOOD FINANCIAL CORP 0 0 | COM | 669549107 | 8 | 292 SH | SOLE | 02 | 292 |
| NOVAVAX INC 0 0 | COM | 670002104 | 45 | 20500 SH | DEFINED | 01 | 20500 |
| NOVELL INC 0 0 | COM | 670006105 | 2576 | 431585 SH | DEFINED | 01 | 431585 |
| NOVELL INC 10300 0 | COM | 670006105 | 61 | 10300 SH | OTHER | 01 | 0 |
| NOVELL INC 0 13778 | COM | 670006105 | 82 | 13778 SH | OTHER | 02 | 0 |
| NOVELL INC 0 0 | COM | 670006105 | 75 | 12644 SH | OTHER | 06 | 12644 |
| NOVELL INC 0 0 | COM | 670006105 | 2473 | 414300 SH | CALL SOLE | 02 | 414300 |
| NOVELL INC 0 0 | COM | 670006105 | 1736 | 290800 SH | PUT SOLE | 02 | 290800 |
| NOVELL INC 0 0 | COM | 670006105 | 1688 | 282814 SH | SOLE | 02 | 282814 |
| NOVELLUS SYS INC 0 0 | COM | 670008101 | 928 | 34928 SH | DEFINED | 01 | 34928 |
| NOVELLUS SYS INC 0 7174 | COM | 670008101 | 201 | 7579 SH | OTHER | 01 | 405 |
| NOVELLUS SYS INC 0 689005 | COM | 670008101 | 18314 | 689005 SH | OTHER | 02 | 0 |
| NOVELLUS SYS INC 0 0 | COM | 670008101 | 375 | 14122 SH | OTHER | 06 | 14122 |
| NOVELLUS SYS INC 0 0 | COM | 670008101 | 7371 | 277300 SH | CALL SOLE | 02 | 277300 |
| NOVELLUS SYS INC 0 0 | COM | 670008101 | 1611 | 60627 SH | SOLE | 02 | 60627 |
| NOVELLUS SYS INC 0 0 | COM | 670008101 | 74 | 2800 SH | CALL SOLE | 12 | 2800 |
| NOVELLUS SYS INC 0 0 | COM | 670008101 | 88 | 3300 SH | PUT SOLE | 12 | 3300 |
| NOVELLUS SYS INC 0 0 | COM | 670008101 | 31 | 1172 SH | SOLE | 12 | 1172 |
| NOVO-NORDISK A S 0 0 | ADR | 670100205 | 2109 | 21423 SH | DEFINED | 28 | 21423 |
| NOVO-NORDISK A S 222887 0 | ADR | 670100205 | 64314 | 653330 SH | DEFINED | 01 | 430443 |
| NOVO-NORDISK A S 641558 301228 | ADR | 670100205 | 92808 | 942786 SH | OTHER | 01 | 0 |
| NOVO-NORDISK A S 2700 0 | ADR | 670100205 | 266 | 2700 SH | OTHER | 28 | 0 |
| NOVO-NORDISK A S 0 175077 | ADR | 670100205 | 17235 | 175077 SH | OTHER | 02 | 0 |
| NUCOR CORP 0 0 | COM | 670346105 | 885 | 23180 SH | DEFINED | 28 | 23180 |
| NUCOR CORP 16497 0 | COM | 670346105 | 17845 | 467143 SH | DEFINED | 01 | 450646 |
| NUCOR CORP 121806 106001 | COM | 670346105 | 8702 | 227807 SH | OTHER | 01 | 0 |
| NUCOR CORP 1000 0 | COM | 670346105 | 38 | 1000 SH | OTHER | 28 | 0 |
| NUCOR CORP 0 149447 | COM | 670346105 | 5709 | 149447 SH | OTHER | 02 | 0 |
| NUCOR CORP 0 0 | COM | 670346105 | 1019 | 26673 SH | OTHER | 06 | 26673 |
| NUCOR CORP 0 0 | COM | 670346105 | 1910 | 50000 SH | CALL SOLE | 02 | 50000 |
| NUCOR CORP 0 0 | COM | 670346105 | 7002 | 183300 SH | PUT SOLE | 02 | 183300 |
| NUCOR CORP 0 0 | COM | 670346105 | 13584 | 355591 SH | SOLE | 02 | 355591 |
| NUCOR CORP 0 0 | COM | 670346105 | 1772 | 46400 SH | CALL SOLE | 12 | 46400 |
| NUCOR CORP 0 0 | COM | 670346105 | 592 | 15500 SH | PUT SOLE | 12 | 15500 |
| NUCOR CORP 0 0 | COM | 670346105 | 329 | 8606 SH | SOLE | 12 | 8606 |
| NUVEEN INS CA TX FR ADV MUN 0 350 | COM | 670651108 | 5 | 350 SH | OTHER | 02 | 0 |
| NUVEEN INS NY TX FR ADV MUN | COM | 670656107 | 364 | 24700 SH | OTHER | 02 | 0 |

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|---|---------|-----------|--------|------------|-----------|----|---------|
| NUVEEN CALIF QUALITY INCM MU 0 0 | COM | 670985100 | 16 | 1080 SH | DEFINED | 01 | 1080 |
| NUVEEN CALIF QUALITY INCM MU 1667 0 | COM | 670985100 | 269 | 17667 SH | OTHER | 01 | 16000 |
| NUVEEN CALIF QUALITY INCM MU 0 31835 | COM | 670985100 | 484 | 31835 SH | OTHER | 02 | 0 |
| NUVEEN NY QUALITY INCM MUN F 0 57824 | COM | 670986108 | 873 | 57824 SH | OTHER | 02 | 0 |
| NUVEEN PREMIER INSD MUN INCO 0 0 | COM | 670987106 | 40 | 2547 SH | DEFINED | 01 | 2547 |
| NUVEEN PREMIER INSD MUN INCO 0 5612 | COM | 670987106 | 88 | 5612 SH | OTHER | 02 | 0 |
| NUVEEN PREMIER MUN INCOME FD 0 349516 | COM | 670988104 | 5106 | 349516 SH | OTHER | 02 | 0 |
| OSI SYSTEMS INC 0 587 | COM | 671044105 | 21 | 587 SH | OTHER | 02 | 0 |
| OSI SYSTEMS INC 0 0 | COM | 671044105 | 41 | 1142 SH | SOLE | 02 | 1142 |
| OYO GEOSPACE CORP 0 313 | COM | 671074102 | 18 | 313 SH | OTHER | 02 | 0 |
| OYO GEOSPACE CORP 0 0 | COM | 671074102 | 4 | 73 SH | SOLE | 02 | 73 |
| OASIS PETE INC NEW 0 0 | COM | 674215108 | 73 | 3774 SH | DEFINED | 01 | 3774 |
| OASIS PETE INC NEW 0 37 | COM | 674215108 | 1 | 37 SH | OTHER | 02 | 0 |
| OASIS PETE INC NEW 0 0 | COM | 674215108 | 0 | 9 SH | SOLE | 02 | 9 |
| OCCIDENTAL PETE CORP DEL 150 0 | COM | 674599105 | 435 | 5555 SH | DEFINED | 28 | 5405 |
| OCCIDENTAL PETE CORP DEL 0 0 | COM | 674599105 | 183828 | 2347743 SH | DEFINED | 01 | 2347743 |
| OCCIDENTAL PETE CORP DEL 240896 249881 | COM | 674599105 | 46676 | 596119 SH | OTHER | 01 | 105342 |
| OCCIDENTAL PETE CORP DEL 23325 0 | COM | 674599105 | 1826 | 23325 SH | OTHER | 28 | 0 |
| OCCIDENTAL PETE CORP DEL 0 1500 | COM | 674599105 | 117 | 1500 SH | PUT OTHER | 02 | 0 |
| OCCIDENTAL PETE CORP DEL 0 860892 | COM | 674599105 | 67408 | 860892 SH | OTHER | 02 | 0 |
| OCCIDENTAL PETE CORP DEL 0 0 | COM | 674599105 | 66 | 846 SH | OTHER | 06 | 846 |
| OCCIDENTAL PETE CORP DEL 0 0 | COM | 674599105 | 0 | 1 SH | OTHER | 14 | 1 |
| OCCIDENTAL PETE CORP DEL 0 0 | COM | 674599105 | 52970 | 676500 SH | CALL SOLE | 02 | 676500 |
| OCCIDENTAL PETE CORP DEL 0 0 | COM | 674599105 | 69922 | 893000 SH | PUT SOLE | 02 | 893000 |
| OCCIDENTAL PETE CORP DEL 0 0 | COM | 674599105 | 22555 | 288054 SH | SOLE | 02 | 288054 |
| OCCIDENTAL PETE CORP DEL 0 0 | COM | 674599105 | 423 | 5400 SH | CALL SOLE | 12 | 5400 |
| OCCIDENTAL PETE CORP DEL 0 0 | COM | 674599105 | 658 | 8400 SH | PUT SOLE | 12 | 8400 |
| OCEANEERING INTL INC 0 0 | COM | 675232102 | 242 | 4485 SH | DEFINED | 01 | 4485 |
| OCEANEERING INTL INC 0 716 | COM | 675232102 | 39 | 716 SH | OTHER | 02 | 0 |
| OCEANEERING INTL INC 0 0 | COM | 675232102 | 6083 | 112940 SH | SOLE | 02 | 112940 |
| OCEANEERING INTL INC 0 0 | COM | 675232102 | 194 | 3600 SH | CALL SOLE | 12 | 3600 |
| OCEANFIRST FINL CORP 0 0 | COM | 675234108 | 141 | 11500 SH | DEFINED | 01 | 11500 |
| OCEANFIRST FINL CORP 0 0 | COM | 675234108 | 4 | 288 SH | SOLE | 02 | 288 |
| OCWEN FINL CORP 0 0 | COM NEW | 675746309 | 19 | 1888 SH | SOLE | 02 | 1888 |
| ODYSSEY MARINE EXPLORATION I 0 0 | COM | 676118102 | 8 | 4444 SH | SOLE | 02 | 4444 |
| OFFICE DEPOT INC 0 0 | COM | 676220106 | 39 | 8414 SH | DEFINED | 01 | 8414 |
| OFFICE DEPOT INC 3404 0 | COM | 676220106 | 16 | 3404 SH | OTHER | 01 | 0 |
| OFFICE DEPOT INC 0 6691 | COM | 676220106 | 31 | 6691 SH | OTHER | 02 | 0 |
| OFFICE DEPOT INC 0 0 | COM | 676220106 | 1910 | 415279 SH | SOLE | 02 | 415279 |
| OFFICE DEPOT INC 0 0 | COM | 676220106 | 9 | 2000 SH | CALL SOLE | 12 | 2000 |
| OFFICE DEPOT INC 0 0 | COM | 676220106 | 1 | 200 SH | PUT SOLE | 12 | 200 |
| OFFICE DEPOT INC 0 0 | COM | 676220106 | 4 | 898 SH | SOLE | 12 | 898 |
| OHIO VY BANC CORP 0 0 | COM | 677719106 | 12 | 604 SH | SOLE | 02 | 604 |

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|---|-----|-----------|------|-----------|-----------|----|--------|
| OMNICOM GROUP INC 0 0 | COM | 681919106 | 59 | 1482 SH | OTHER | 06 | 1482 |
| OMNICOM GROUP INC 0 0 | COM | 681919106 | 6513 | 164982 SH | SOLE | 02 | 164982 |
| OMNICOM GROUP INC 0 0 | COM | 681919106 | 67 | 1700 SH | CALL SOLE | 12 | 1700 |
| OMNICOM GROUP INC 0 0 | COM | 681919106 | 75 | 1900 SH | PUT SOLE | 12 | 1900 |
| OMEGA HEALTHCARE INVS INC 0 0 | COM | 681936100 | 32 | 1439 SH | DEFINED | 01 | 1439 |
| OMEGA HEALTHCARE INVS INC 0 2426 | COM | 681936100 | 54 | 2426 SH | OTHER | 02 | 0 |
| OMEGA HEALTHCARE INVS INC 0 0 | COM | 681936100 | 220 | 9807 SH | SOLE | 02 | 9807 |
| OMEGA FLEX INC 0 0 | COM | 682095104 | 283 | 19822 SH | DEFINED | 01 | 19822 |
| OMEGA FLEX INC 48411 0 | COM | 682095104 | 691 | 48411 SH | OTHER | 01 | 0 |
| OMEGA FLEX INC 0 0 | COM | 682095104 | 4 | 276 SH | SOLE | 02 | 276 |
| OMNIVISION TECHNOLOGIES INC 0 0 | COM | 682128103 | 30 | 1322 SH | DEFINED | 01 | 1322 |
| OMNIVISION TECHNOLOGIES INC 0 158714 | COM | 682128103 | 3657 | 158714 SH | OTHER | 02 | 0 |
| OMNIVISION TECHNOLOGIES INC 0 0 | COM | 682128103 | 47 | 2031 SH | SOLE | 02 | 2031 |
| OMNIVISION TECHNOLOGIES INC 0 0 | COM | 682128103 | 235 | 10200 SH | CALL SOLE | 12 | 10200 |
| OMNIVISION TECHNOLOGIES INC 0 0 | COM | 682128103 | 71 | 3100 SH | PUT SOLE | 12 | 3100 |
| OMNOVA SOLUTIONS INC 0 2068 | COM | 682129101 | 15 | 2068 SH | OTHER | 02 | 0 |
| OMNOVA SOLUTIONS INC 0 0 | COM | 682129101 | 7 | 995 SH | SOLE | 02 | 995 |
| OMEROS CORP 0 59000 | COM | 682143102 | 430 | 59000 SH | OTHER | 01 | 0 |
| OMEROS CORP 0 0 | COM | 682143102 | 13 | 1772 SH | SOLE | 02 | 1772 |
| ON ASSIGNMENT INC 0 0 | COM | 682159108 | 735 | 140000 SH | OTHER | 01 | 140000 |
| ON ASSIGNMENT INC 0 0 | COM | 682159108 | 3 | 585 SH | SOLE | 02 | 585 |
| ON SEMICONDUCTOR CORP 0 0 | COM | 682189105 | 919 | 127464 SH | DEFINED | 01 | 127464 |
| ON SEMICONDUCTOR CORP 0 2737 | COM | 682189105 | 20 | 2737 SH | OTHER | 02 | 0 |
| ON SEMICONDUCTOR CORP 0 0 | COM | 682189105 | 69 | 9599 SH | OTHER | 06 | 9599 |
| ON SEMICONDUCTOR CORP 0 0 | COM | 682189105 | 4814 | 667695 SH | SOLE | 02 | 667695 |
| ON SEMICONDUCTOR CORP 0 0 | COM | 682189105 | 39 | 5400 SH | CALL SOLE | 12 | 5400 |
| ON SEMICONDUCTOR CORP 0 0 | COM | 682189105 | 4 | 500 SH | PUT SOLE | 12 | 500 |
| ONCOLYTICS BIOTECH INC 0 0 | COM | 682310107 | 192 | 40000 SH | CALL SOLE | 02 | 40000 |
| ONCOLYTICS BIOTECH INC 0 0 | COM | 682310107 | 1 | 200 SH | SOLE | 02 | 200 |
| ONCOTHYREON INC 0 535 | COM | 682324108 | 2 | 535 SH | OTHER | 02 | 0 |
| ONE LIBERTY PPTYS INC 0 0 | COM | 682406103 | 3 | 167 SH | SOLE | 02 | 167 |
| ONEOK INC NEW 0 0 | COM | 682680103 | 831 | 18438 SH | DEFINED | 01 | 18438 |
| ONEOK INC NEW 3534 200 | COM | 682680103 | 256 | 5680 SH | OTHER | 01 | 1946 |
| ONEOK INC NEW 0 32500 | COM | 682680103 | 1464 | 32500 SH | OTHER | 02 | 0 |
| ONEOK INC NEW 0 0 | COM | 682680103 | 102 | 2258 SH | OTHER | 06 | 2258 |
| ONEOK INC NEW 0 0 | COM | 682680103 | 2252 | 50000 SH | CALL SOLE | 02 | 50000 |
| ONEOK INC NEW 0 0 | COM | 682680103 | 1021 | 22671 SH | SOLE | 02 | 22671 |
| ONYX PHARMACEUTICALS INC 0 22 | COM | 683399109 | 1 | 22 SH | OTHER | 02 | 0 |
| ONYX PHARMACEUTICALS INC 0 0 | COM | 683399109 | 7632 | 289300 SH | CALL SOLE | 02 | 289300 |
| ONYX PHARMACEUTICALS INC 0 0 | COM | 683399109 | 404 | 15300 SH | PUT SOLE | 02 | 15300 |
| ONYX PHARMACEUTICALS INC 0 0 | COM | 683399109 | 6581 | 249472 SH | SOLE | 02 | 249472 |
| ONYX PHARMACEUTICALS INC 0 0 | COM | 683399109 | 237 | 9000 SH | CALL SOLE | 12 | 9000 |
| OPEN TEXT CORP | COM | 683715106 | 33 | 700 SH | OTHER | 02 | 0 |

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|---------------------------------------|------------------------|-----------|-------|------------|-----------|----|---------|
| OVERSEAS SHIPHOLDING GROUP I 0 400 | COM | 690368105 | 14 | 400 SH | OTHER | 02 | 0 |
| OVERSEAS SHIPHOLDING GROUP I 0 0 | COM | 690368105 | 809 | 23584 SH | OTHER | 06 | 23584 |
| OVERSEAS SHIPHOLDING GROUP I 0 0 | COM | 690368105 | 868 | 25292 SH | SOLE | 02 | 25292 |
| OVERSEAS SHIPHOLDING GROUP I 0 0 | COM | 690368105 | 456 | 13300 SH | CALL SOLE | 12 | 13300 |
| OVERSEAS SHIPHOLDING GROUP I 0 0 | COM | 690368105 | 257 | 7500 SH | PUT SOLE | 12 | 7500 |
| OVERSEAS SHIPHOLDING GROUP I 0 0 | COM | 690368105 | 35 | 1022 SH | SOLE | 12 | 1022 |
| OVERSTOCK COM INC DEL 0 1000 | COM | 690370101 | 16 | 1000 SH | OTHER | 02 | 0 |
| OVERSTOCK COM INC DEL 0 0 | COM | 690370101 | 4 | 277 SH | SOLE | 02 | 277 |
| OVERSTOCK COM INC DEL 0 0 | COM | 690370101 | 46 | 2900 SH | CALL SOLE | 12 | 2900 |
| OVERSTOCK COM INC DEL 0 0 | COM | 690370101 | 31 | 2000 SH | PUT SOLE | 12 | 2000 |
| OVERSTOCK COM INC DEL 0 0 | COM | 690370101 | 15 | 928 SH | SOLE | 12 | 928 |
| OWENS & MINOR INC NEW 0 0 | COM | 690732102 | 472 | 16561 SH | DEFINED | 01 | 16561 |
| OWENS & MINOR INC NEW 0 583 | COM | 690732102 | 17 | 583 SH | OTHER | 02 | 0 |
| OWENS & MINOR INC NEW 0 0 | COM | 690732102 | 1899 | 66723 SH | SOLE | 02 | 66723 |
| OWENS CORNING NEW 0 0 | COM | 690742101 | 243 | 9453 SH | DEFINED | 01 | 9453 |
| OWENS CORNING NEW 0 0 | COM | 690742101 | 25 | 979 SH | OTHER | 01 | 979 |
| OWENS CORNING NEW 0 4488 | COM | 690742101 | 115 | 4488 SH | OTHER | 02 | 0 |
| OWENS CORNING NEW 0 0 | COM | 690742101 | 59 | 2303 SH | OTHER | 06 | 2303 |
| OWENS CORNING NEW 0 0 | COM | 690742101 | 28310 | 1104576 SH | SOLE | 02 | 1104576 |
| OWENS CORNING NEW 0 0 | COM | 690742101 | 54 | 2100 SH | CALL SOLE | 12 | 2100 |
| OWENS CORNING NEW 0 68 | *W EXP 10/30/690742127 | | 0 | 68 SH | OTHER | 02 | 0 |
| OWENS ILL INC 0 0 | COM NEW | 690768403 | 2171 | 77387 SH | DEFINED | 01 | 77387 |
| OWENS ILL INC 1005 2793 | COM NEW | 690768403 | 110 | 3924 SH | OTHER | 01 | 126 |
| OWENS ILL INC 0 18207 | COM NEW | 690768403 | 511 | 18207 SH | OTHER | 02 | 0 |
| OWENS ILL INC 0 0 | COM NEW | 690768403 | 6710 | 239113 SH | SOLE | 02 | 239113 |
| OWENS ILL INC 0 0 | COM | 690768403 | 73 | 2600 SH | CALL SOLE | 12 | 2600 |
| OWENS ILL INC 0 0 | COM | 690768403 | 59 | 2100 SH | PUT SOLE | 12 | 2100 |
| OWENS ILL INC 0 0 | COM NEW | 690768403 | 20 | 696 SH | SOLE | 12 | 696 |
| OXFORD INDS INC 0 27500 | COM | 691497309 | 654 | 27500 SH | OTHER | 02 | 0 |
| OXFORD INDS INC 0 0 | COM | 691497309 | 1 | 29 SH | OTHER | 06 | 29 |
| OXFORD INDS INC 0 0 | COM | 691497309 | 600 | 25237 SH | SOLE | 02 | 25237 |
| OXIGENE INC 0 0 | COM | 691828107 | 2 | 5951 SH | OTHER | 06 | 5951 |
| PAA NAT GAS STORAGE L P 0 3250 | COM UNIT LTD | 693139107 | 78 | 3250 SH | OTHER | 02 | 0 |
| P A M TRANSN SVCS INC 0 0 | COM | 693149106 | 1 | 90 SH | SOLE | 02 | 90 |
| PDF SOLUTIONS INC 0 0 | COM | 693282105 | 2 | 469 SH | SOLE | 02 | 469 |
| PHH CORP 0 0 | COM NEW | 693320202 | 3 | 154 SH | DEFINED | 01 | 154 |
| PHH CORP 0 61 | COM NEW | 693320202 | 1 | 61 SH | OTHER | 02 | 0 |
| PHH CORP 0 0 | COM NEW | 693320202 | 8375 | 397669 SH | SOLE | 02 | 397669 |
| PICO HLDGS INC 0 157 | COM NEW | 693366205 | 5 | 157 SH | OTHER | 02 | 0 |
| PICO HLDGS INC 0 0 | COM NEW | 693366205 | 83 | 2770 SH | OTHER | 06 | 2770 |
| PICO HLDGS INC 0 0 | COM NEW | 693366205 | 14 | 453 SH | SOLE | 02 | 453 |
| PLX TECHNOLOGY INC 0 500 | COM | 693417107 | 2 | 500 SH | OTHER | 02 | 0 |
| PLX TECHNOLOGY INC | COM | 693417107 | 3 | 741 SH | SOLE | 02 | 741 |

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|--|-----------|--------------|-------|---------|----|-----------|----|---------|
| PACKAGING CORP AMER 221574 67735 | COM | 695156109 | 10083 | 435194 | SH | OTHER | 01 | 145885 |
| PACKAGING CORP AMER 200 0 | COM | 695156109 | 5 | 200 | SH | OTHER | 28 | 0 |
| PACKAGING CORP AMER 0 249071 | COM | 695156109 | 5771 | 249071 | SH | OTHER | 02 | 0 |
| PACKAGING CORP AMER 0 0 | COM | 695156109 | 243 | 10500 | SH | CALL SOLE | 02 | 10500 |
| PACKAGING CORP AMER 0 0 | COM | 695156109 | 1228 | 53000 | SH | PUT SOLE | 02 | 53000 |
| PACKAGING CORP AMER 0 0 | COM | 695156109 | 3442 | 148546 | SH | SOLE | 02 | 148546 |
| PACTIV CORP 0 0 | COM | 695257105 | 76 | 2310 | SH | DEFINED | 01 | 2310 |
| PACTIV CORP 0 37884 | COM | 695257105 | 1249 | 37884 | SH | OTHER | 02 | 0 |
| PACTIV CORP 0 0 | COM | 695257105 | 1301 | 39437 | SH | SOLE | 02 | 39437 |
| PACWEST BANCORP DEL 0 0 | COM | 695263103 | 245 | 12850 | SH | DEFINED | 01 | 12850 |
| PACWEST BANCORP DEL 0 2486 | COM | 695263103 | 47 | 2486 | SH | OTHER | 02 | 0 |
| PACWEST BANCORP DEL 0 0 | COM | 695263103 | 656 | 34407 | SH | SOLE | 02 | 34407 |
| PAETEC HOLDING CORP 0 0 | COM | 695459107 | 4291 | 1044085 | SH | DEFINED | 08 | 1044085 |
| PAETEC HOLDING CORP 0 7600 | COM | 695459107 | 49 | 12047 | SH | DEFINED | 01 | 4447 |
| PAETEC HOLDING CORP 0 81925 | COM | 695459107 | 337 | 81925 | SH | OTHER | 02 | 0 |
| PALL CORP 0 0 | COM | 696429307 | 1144 | 27471 | SH | DEFINED | 01 | 27471 |
| PALL CORP 13757 36890 | COM | 696429307 | 2656 | 63776 | SH | OTHER | 01 | 13129 |
| PALL CORP 0 12447 | COM | 696429307 | 518 | 12447 | SH | OTHER | 02 | 0 |
| PALL CORP 0 0 | COM | 696429307 | 752 | 18061 | SH | OTHER | 06 | 18061 |
| PALL CORP 0 0 | COM | 696429307 | 2003 | 48106 | SH | SOLE | 02 | 48106 |
| PALOMAR MED TECHNOLOGIES INC 0 1040 | COM NEW | 697529303 | 11 | 1040 | SH | OTHER | 02 | 0 |
| PALOMAR MED TECHNOLOGIES INC 0 0 | COM NEW | 697529303 | 1871 | 181129 | SH | SOLE | 02 | 181129 |
| PAMPA ENERGIA S A 0 0 | SPONS ADR | LVL697660207 | 0 | 23 | SH | OTHER | 06 | 23 |
| PAMPA ENERGIA S A 0 0 | SPONS ADR | LVL697660207 | 528 | 45942 | SH | SOLE | 02 | 45942 |
| PAN AMERICAN SILVER CORP 0 0 | COM | 697900108 | 370 | 12500 | SH | DEFINED | 01 | 12500 |
| PAN AMERICAN SILVER CORP 0 56824 | COM | 697900108 | 1681 | 56824 | SH | OTHER | 02 | 0 |
| PAN AMERICAN SILVER CORP 0 0 | COM | 697900108 | 251 | 8467 | SH | OTHER | 06 | 8467 |
| PAN AMERICAN SILVER CORP 0 0 | COM | 697900108 | 453 | 15319 | SH | SOLE | 02 | 15319 |
| PAN AMERICAN SILVER CORP 0 0 | COM | 697900108 | 725 | 24500 | SH | CALL SOLE | 12 | 24500 |
| PAN AMERICAN SILVER CORP 0 0 | COM | 697900108 | 24 | 800 | SH | PUT SOLE | 12 | 800 |
| PANHANDLE OIL AND GAS INC 0 0 | CL A | 698477106 | 18 | 726 | SH | SOLE | 02 | 726 |
| PANTRY INC 0 0 | COM | 698657103 | 29 | 1208 | SH | DEFINED | 01 | 1208 |
| PANTRY INC 0 168 | COM | 698657103 | 4 | 168 | SH | OTHER | 02 | 0 |
| PANTRY INC 0 0 | COM | 698657103 | 3143 | 130363 | SH | OTHER | 14 | 130363 |
| PANTRY INC 0 0 | COM | 698657103 | 2185 | 90618 | SH | SOLE | 02 | 90618 |
| PAPA JOHNS INTL INC 0 234 | COM | 698813102 | 6 | 234 | SH | OTHER | 02 | 0 |
| PAPA JOHNS INTL INC 0 0 | COM | 698813102 | 17 | 662 | SH | SOLE | 01 | 662 |
| PAPA JOHNS INTL INC 0 0 | COM | 698813102 | 12 | 456 | SH | SOLE | 02 | 456 |
| PAR TECHNOLOGY CORP 0 0 | COM | 698884103 | 6 | 913 | SH | SOLE | 02 | 913 |
| PARAMETRIC TECHNOLOGY CORP 0 1186 | COM NEW | 699173209 | 23 | 1186 | SH | OTHER | 02 | 0 |
| PARAMETRIC TECHNOLOGY CORP 0 0 | COM | 699173209 | 248 | 12700 | SH | PUT SOLE | 02 | 12700 |
| PARAMETRIC TECHNOLOGY CORP 0 0 | COM NEW | 699173209 | 2528 | 129377 | SH | SOLE | 02 | 129377 |
| PAREXEL INTL CORP | COM | 699462107 | 9 | 372 | SH | DEFINED | 01 | 372 |

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|---|---------------|-----------|-------|------------|-----------|----|---------|
| PAYCHEX INC 0 0 | COM | 704326107 | 2785 | 101300 SH | CALL SOLE | 02 | 101300 |
| PAYCHEX INC 0 0 | COM | 704326107 | 30480 | 1108764 SH | SOLE | 02 | 1108764 |
| PAYCHEX INC 0 0 | COM | 704326107 | 368 | 13400 SH | CALL SOLE | 12 | 13400 |
| PAYCHEX INC 0 0 | COM | 704326107 | 5 | 200 SH | PUT SOLE | 12 | 200 |
| PEABODY ENERGY CORP 27049 0 | COM | 704549104 | 12580 | 256695 SH | DEFINED | 01 | 229646 |
| PEABODY ENERGY CORP 42164 62513 | COM | 704549104 | 5130 | 104677 SH | OTHER | 01 | 0 |
| PEABODY ENERGY CORP 10150 0 | COM | 704549104 | 497 | 10150 SH | OTHER | 28 | 0 |
| PEABODY ENERGY CORP 0 412678 | COM | 704549104 | 20225 | 412678 SH | OTHER | 02 | 0 |
| PEABODY ENERGY CORP 0 0 | COM | 704549104 | 2498 | 50973 SH | OTHER | 06 | 50973 |
| PEABODY ENERGY CORP 0 0 | COM | 704549104 | 0 | 1 SH | OTHER | 14 | 1 |
| PEABODY ENERGY CORP 0 0 | COM | 704549104 | 5819 | 118736 SH | SOLE | 02 | 118736 |
| PEABODY ENERGY CORP 0 0 | COM | 704549104 | 657 | 13400 SH | CALL SOLE | 12 | 13400 |
| PEABODY ENERGY CORP 0 0 | COM | 704549104 | 372 | 7600 SH | PUT SOLE | 12 | 7600 |
| PEAPACK-GLADSTONE FINL CORP 0 0 | COM | 704699107 | 4 | 336 SH | SOLE | 02 | 336 |
| PEARSON PLC 0 0 | SPONSORED ADR | 705015105 | 3 | 221 SH | DEFINED | 01 | 221 |
| PEARSON PLC 0 1507 | SPONSORED ADR | 705015105 | 23 | 1507 SH | OTHER | 02 | 0 |
| PEERLESS SYS CORP 0 151400 | COM | 705536100 | 489 | 152400 SH | OTHER | 01 | 1000 |
| PEERLESS SYS CORP 0 0 | COM | 705536100 | 3 | 1000 SH | SOLE | 02 | 1000 |
| PEETS COFFEE & TEA INC 0 900 | COM | 705560100 | 31 | 900 SH | OTHER | 02 | 0 |
| PEETS COFFEE & TEA INC 0 0 | COM | 705560100 | 8 | 220 SH | SOLE | 02 | 220 |
| PEETS COFFEE & TEA INC 0 0 | COM | 705560100 | 86 | 2500 SH | CALL SOLE | 12 | 2500 |
| PEETS COFFEE & TEA INC 0 0 | COM | 705560100 | 106 | 3100 SH | PUT SOLE | 12 | 3100 |
| PEETS COFFEE & TEA INC 0 0 | COM | 705560100 | 18 | 534 SH | SOLE | 12 | 534 |
| PEGASYSTEMS INC 0 22 | COM | 705573103 | 1 | 22 SH | OTHER | 02 | 0 |
| PEGASYSTEMS INC 0 0 | COM | 705573103 | 6 | 185 SH | SOLE | 02 | 185 |
| PENGROWTH ENERGY TR 0 0 | TR UNIT NEW | 706902509 | 560 | 50600 SH | DEFINED | | 50600 |
| PENGROWTH ENERGY TR 0 0 | TR UNIT NEW | 706902509 | 142 | 12850 SH | DEFINED | 01 | 12850 |
| PENGROWTH ENERGY TR 0 250 | TR UNIT NEW | 706902509 | 38 | 3440 SH | OTHER | 01 | 3190 |
| PENGROWTH ENERGY TR 0 38049 | TR UNIT NEW | 706902509 | 421 | 38049 SH | OTHER | 02 | 0 |
| PENGROWTH ENERGY TR 0 0 | TR UNIT NEW | 706902509 | 1 | 100 SH | SOLE | 02 | 100 |
| PENGROWTH ENERGY TR 0 0 | COM | 706902509 | 27 | 2400 SH | CALL SOLE | 12 | 2400 |
| PENGROWTH ENERGY TR 0 0 | COM | 706902509 | 18 | 1600 SH | PUT SOLE | 12 | 1600 |
| PENFORD CORP 0 9 | COM | 707051108 | 0 | 9 SH | OTHER | 02 | 0 |
| PENFORD CORP 0 0 | COM | 707051108 | 1 | 113 SH | SOLE | 02 | 113 |
| PENN NATL GAMING INC 0 0 | COM | 707569109 | 33 | 1100 SH | DEFINED | 01 | 1100 |
| PENN NATL GAMING INC 0 2290 | COM | 707569109 | 68 | 2290 SH | OTHER | 02 | 0 |
| PENN NATL GAMING INC 0 0 | COM | 707569109 | 2030 | 68548 SH | SOLE | 02 | 68548 |
| PENN NATL GAMING INC 0 0 | COM | 707569109 | 44 | 1500 SH | CALL SOLE | 12 | 1500 |
| PENN VA CORP 0 49 | COM | 707882106 | 1 | 49 SH | OTHER | 02 | 0 |
| PENN VA CORP 0 0 | COM | 707882106 | 1248 | 77791 SH | SOLE | 02 | 77791 |
| PENN VA RESOURCES PARTNERS L 0 0 | COM | 707884102 | 614 | 24915 SH | DEFINED | 01 | 24915 |
| PENN VA RESOURCES PARTNERS L 0 1518899 | COM | 707884102 | 37441 | 1518899 SH | OTHER | 02 | 0 |
| PENN WEST ENERGY TR 0 0 | TR UNIT | 707885109 | 18 | 900 SH | DEFINED | 28 | 900 |

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|--|---------------|-----------|---------|-------------|-----------|----|----------|
| PEP BOYS MANNY MOE & JACK 0 2033 | COM | 713278109 | 22 | 2033 SH | OTHER | 02 | 0 |
| PEP BOYS MANNY MOE & JACK 0 0 | COM | 713278109 | 8 | 724 SH | SOLE | 02 | 724 |
| PEPCO HOLDINGS INC 0 0 | COM | 713291102 | 1084 | 58254 SH | DEFINED | 01 | 58254 |
| PEPCO HOLDINGS INC 18163 12227 | COM | 713291102 | 698 | 37544 SH | OTHER | 01 | 7154 |
| PEPCO HOLDINGS INC 0 630117 | COM | 713291102 | 11720 | 630117 SH | OTHER | 02 | 0 |
| PEPCO HOLDINGS INC 0 0 | COM | 713291102 | 112 | 6020 SH | OTHER | 06 | 6020 |
| PEPCO HOLDINGS INC 0 0 | COM | 713291102 | 2558 | 137545 SH | SOLE | 02 | 137545 |
| PEPSICO INC 100 0 | COM | 713448108 | 3276 | 49304 SH | DEFINED | 28 | 49204 |
| PEPSICO INC 0 0 | COM | 713448108 | 1209151 | 18199139 SH | DEFINED | 01 | 18199139 |
| PEPSICO INC 4763050 1342040 | COM | 713448108 | 493769 | 7431799 SH | OTHER | 01 | 1326709 |
| PEPSICO INC 47575 0 | COM | 713448108 | 3161 | 47575 SH | OTHER | 28 | 0 |
| PEPSICO INC 0 1200 | COM | 713448108 | 80 | 1200 SH | PUT OTHER | 02 | 0 |
| PEPSICO INC 0 3201490 | COM | 713448108 | 212707 | 3201490 SH | OTHER | 02 | 0 |
| PEPSICO INC 0 0 | COM | 713448108 | 2936 | 44186 SH | OTHER | 06 | 44186 |
| PEPSICO INC 0 57473 | COM | 713448108 | 3819 | 57473 SH | OTHER | | 0 |
| PEPSICO INC 0 0 | COM | 713448108 | 26689 | 401700 SH | CALL SOLE | 02 | 401700 |
| PEPSICO INC 0 0 | COM | 713448108 | 14770 | 222300 SH | PUT SOLE | 02 | 222300 |
| PEPSICO INC 0 0 | COM | 713448108 | 113032 | 1701259 SH | SOLE | 02 | 1701259 |
| PEPSICO INC 0 0 | COM | 713448108 | 1834 | 27600 SH | CALL SOLE | 12 | 27600 |
| PEPSICO INC 0 0 | COM | 713448108 | 605 | 9100 SH | PUT SOLE | 12 | 9100 |
| PEREGRINE PHARMACEUTICALS IN 0 0 | COM NEW | 713661304 | 10 | 7140 SH | DEFINED | 01 | 7140 |
| PEREGRINE PHARMACEUTICALS IN 0 166200 | COM NEW | 713661304 | 241 | 166200 SH | OTHER | 01 | 0 |
| PEREGRINE PHARMACEUTICALS IN 0 20952 | COM NEW | 713661304 | 30 | 20952 SH | OTHER | 02 | 0 |
| PEREGRINE PHARMACEUTICALS IN 0 0 | COM NEW | 713661304 | 14 | 9943 SH | SOLE | 02 | 9943 |
| PERICOM SEMICONDUCTOR CORP 0 0 | COM | 713831105 | 4 | 456 SH | SOLE | 02 | 456 |
| PERKINELMER INC 0 0 | COM | 714046109 | 234 | 10134 SH | DEFINED | 01 | 10134 |
| PERKINELMER INC 9038 1769 | COM | 714046109 | 461 | 19902 SH | OTHER | 01 | 9095 |
| PERKINELMER INC 0 147487 | COM | 714046109 | 3413 | 147487 SH | OTHER | 02 | 0 |
| PERKINELMER INC 0 0 | COM | 714046109 | 66 | 2836 SH | OTHER | 06 | 2836 |
| PERKINELMER INC 0 0 | COM | 714046109 | 193 | 8358 SH | SOLE | 02 | 8358 |
| PERMA-FIX ENVIRONMENTAL SVCS 0 0 | COM | 714157104 | 418 | 250000 SH | DEFINED | 01 | 250000 |
| PERMA-FIX ENVIRONMENTAL SVCS 0 0 | COM | 714157104 | 9 | 5342 SH | SOLE | 02 | 5342 |
| PERMIAN BASIN RTY TR 0 0 | UNIT BEN INT | 714236106 | 4343 | 220223 SH | DEFINED | 01 | 220223 |
| PERMIAN BASIN RTY TR 0 800 | UNIT BEN INT | 714236106 | 293 | 14865 SH | OTHER | 01 | 14065 |
| PERMIAN BASIN RTY TR 0 7755 | UNIT BEN INT | 714236106 | 153 | 7755 SH | OTHER | 02 | 0 |
| PERRIGO CO 0 0 | COM | 714290103 | 307 | 4782 SH | DEFINED | 01 | 4782 |
| PERRIGO CO 0 184811 | COM | 714290103 | 11869 | 184811 SH | OTHER | 02 | 0 |
| PERRIGO CO 0 0 | COM | 714290103 | 6878 | 107100 SH | PUT SOLE | 02 | 107100 |
| PERRIGO CO 0 0 | COM | 714290103 | 878 | 13672 SH | SOLE | 02 | 13672 |
| P T TELEKOMUNIKASI INDONESIA 0 0 | SPONSORED ADR | 715684106 | 111 | 2690 SH | DEFINED | 01 | 2690 |
| P T TELEKOMUNIKASI INDONESIA 0 895 | SPONSORED ADR | 715684106 | 37 | 895 SH | OTHER | 02 | 0 |
| P T TELEKOMUNIKASI INDONESIA 0 0 | SPONSORED ADR | 715684106 | 301 | 7289 SH | SOLE | 02 | 7289 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 5 | 1000 SH | OTHER | 02 | 0 |

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|--|---------------|-----------|--------|----------|----|------|---------|----|----------|
| PFIZER INC 0 0 | COM | 717081103 | 9131 | 531800 | SH | PUT | SOLE | 12 | 531800 |
| PFIZER INC 0 0 | COM | 717081103 | 1187 | 69137 | SH | | SOLE | 12 | 69137 |
| PFSWEB INC 0 39294 | COM NEW | 717098206 | 136 | 39294 | SH | | OTHER | 01 | 0 |
| PHARMACEUTICAL PROD DEV INC 0 0 | COM | 717124101 | 349 | 14058 | SH | | DEFINED | 01 | 14058 |
| PHARMACEUTICAL PROD DEV INC 1400 0 | COM | 717124101 | 1398 | 56400 | SH | | OTHER | 01 | 55000 |
| PHARMACEUTICAL PROD DEV INC 0 252445 | COM | 717124101 | 6258 | 252445 | SH | | OTHER | 02 | 0 |
| PHARMACEUTICAL PROD DEV INC 0 0 | COM | 717124101 | 739 | 29791 | SH | | SOLE | 02 | 29791 |
| PHILIP MORRIS INTL INC 300 0 | COM | 718172109 | 1569 | 28006 | SH | | DEFINED | 28 | 27706 |
| PHILIP MORRIS INTL INC 0 0 | COM | 718172109 | 295274 | 5270867 | SH | | DEFINED | 01 | 5270867 |
| PHILIP MORRIS INTL INC 1327688 461274 | COM | 718172109 | 143264 | 2557368 | SH | | OTHER | 01 | 768406 |
| PHILIP MORRIS INTL INC 325 493 | COM | 718172109 | 46 | 818 | SH | | OTHER | 28 | 0 |
| PHILIP MORRIS INTL INC 0 2692039 | COM | 718172109 | 150808 | 2692039 | SH | | OTHER | 02 | 0 |
| PHILIP MORRIS INTL INC 0 0 | COM | 718172109 | 2741 | 48935 | SH | | OTHER | 06 | 48935 |
| PHILIP MORRIS INTL INC 0 91641 | COM | 718172109 | 5134 | 91641 | SH | | OTHER | | 0 |
| PHILIP MORRIS INTL INC 0 0 | COM | 718172109 | 22044 | 393500 | SH | CALL | SOLE | 02 | 393500 |
| PHILIP MORRIS INTL INC 0 0 | COM | 718172109 | 25433 | 454000 | SH | PUT | SOLE | 02 | 454000 |
| PHILIP MORRIS INTL INC 0 0 | COM | 718172109 | 914962 | 16332771 | SH | | SOLE | 02 | 16332771 |
| PHILIP MORRIS INTL INC 0 0 | COM | 718172109 | 5697 | 101700 | SH | CALL | SOLE | 12 | 101700 |
| PHILIP MORRIS INTL INC 0 0 | COM | 718172109 | 2123 | 37900 | SH | PUT | SOLE | 12 | 37900 |
| PHILIPPINE LONG DISTANCE TEL 0 0 | SPONSORED ADR | 718252604 | 247 | 4132 | SH | | DEFINED | 01 | 4132 |
| PHILIPPINE LONG DISTANCE TEL 0 88157 | SPONSORED ADR | 718252604 | 5277 | 88157 | SH | | OTHER | 02 | 0 |
| PHILIPPINE LONG DISTANCE TEL 0 0 | SPONSORED ADR | 718252604 | 280 | 4675 | SH | | SOLE | 02 | 4675 |
| PHILLIPS VAN HEUSEN CORP 0 0 | COM | 718592108 | 89 | 1477 | SH | | DEFINED | 01 | 1477 |
| PHILLIPS VAN HEUSEN CORP 0 26200 | COM | 718592108 | 1576 | 26200 | SH | | OTHER | 02 | 0 |
| PHILLIPS VAN HEUSEN CORP 0 0 | COM | 718592108 | 3481 | 57856 | SH | | SOLE | 02 | 57856 |
| PHILLIPS VAN HEUSEN CORP 0 0 | COM | 718592108 | 12 | 200 | SH | CALL | SOLE | 12 | 200 |
| PHOENIX TECHNOLOGY LTD 0 0 | COM | 719153108 | 2500 | 640948 | SH | | DEFINED | 01 | 640948 |
| PHOENIX TECHNOLOGY LTD 0 0 | COM | 719153108 | 14 | 3544 | SH | | SOLE | 02 | 3544 |
| PHOTRONICS INC 0 0 | COM | 719405102 | 13 | 2440 | SH | | DEFINED | 01 | 2440 |
| PHOTRONICS INC 0 960782 | COM | 719405102 | 5083 | 960782 | SH | | OTHER | 02 | 0 |
| PHOTRONICS INC 0 0 | COM | 719405102 | 6 | 1078 | SH | | SOLE | 02 | 1078 |
| PHOTRONICS INC 0 0 | COM | 719405102 | 9 | 1700 | SH | CALL | SOLE | 12 | 1700 |
| PIEDMONT NAT GAS INC 5574 0 | COM | 720186105 | 4139 | 142717 | SH | | DEFINED | 01 | 137143 |
| PIEDMONT NAT GAS INC 102737 74889 | COM | 720186105 | 5151 | 177626 | SH | | OTHER | 01 | 0 |
| PIEDMONT NAT GAS INC 0 153311 | COM | 720186105 | 4446 | 153311 | SH | | OTHER | 02 | 0 |
| PIEDMONT NAT GAS INC 0 0 | COM | 720186105 | 769 | 26522 | SH | | SOLE | 02 | 26522 |
| PIEDMONT OFFICE REALTY TR IN 0 10997 | COM CL A | 720190206 | 208 | 10997 | SH | | OTHER | 02 | 0 |
| PIEDMONT OFFICE REALTY TR IN 0 0 | COM CL A | 720190206 | 913 | 48289 | SH | | SOLE | 02 | 48289 |
| PIER 1 IMPORTS INC 0 0 | COM | 720279108 | 28 | 3416 | SH | | DEFINED | 01 | 3416 |
| PIER 1 IMPORTS INC 0 1432 | COM | 720279108 | 12 | 1432 | SH | | OTHER | 02 | 0 |
| PIER 1 IMPORTS INC 0 0 | COM | 720279108 | 140 | 17052 | SH | | SOLE | 02 | 17052 |
| PIER 1 IMPORTS INC 0 0 | COM | 720279108 | 25 | 3000 | SH | CALL | SOLE | 12 | 3000 |
| PIKE ELEC CORP | COM | 721283109 | 0 | 4 | SH | | OTHER | 14 | 4 |

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|---|------------------------|--------|------------|-----------|----|---------|
| PLAINS ALL AMERN PIPELINE L 0 1921741 | UNIT LTD PART726503105 | 120897 | 1921741 SH | OTHER | 02 | 0 |
| PLAINS ALL AMERN PIPELINE L 0 0 | UNIT LTD PART726503105 | 34 | 539 SH | SOLE | 02 | 539 |
| PLAINS EXPL& PRODTN CO 0 673 | COM 726505100 | 18 | 673 SH | OTHER | 02 | 0 |
| PLAINS EXPL& PRODTN CO 0 0 | COM 726505100 | 2667 | 100000 SH | PUT SOLE | 02 | 100000 |
| PLAINS EXPL& PRODTN CO 0 0 | COM 726505100 | 13246 | 496663 SH | SOLE | 02 | 496663 |
| PLAINS EXPL& PRODTN CO 0 0 | COM 726505100 | 224 | 8400 SH | CALL SOLE | 12 | 8400 |
| PLAINS EXPL& PRODTN CO 0 0 | COM 726505100 | 219 | 8200 SH | PUT SOLE | 12 | 8200 |
| PLAINS EXPL& PRODTN CO 0 0 | COM 726505100 | 214 | 8007 SH | SOLE | 12 | 8007 |
| PLANAR SYS INC 0 5100 | COM 726900103 | 12 | 5100 SH | OTHER | 02 | 0 |
| PLANTRONICS INC NEW 0 850 | COM 727493108 | 29 | 850 SH | OTHER | 02 | 0 |
| PLANTRONICS INC NEW 0 0 | COM 727493108 | 765 | 22640 SH | SOLE | 02 | 22640 |
| PLAYBOY ENTERPRISES INC 0 1036 | CL B 728117300 | 5 | 1036 SH | OTHER | 02 | 0 |
| PLAYBOY ENTERPRISES INC 0 0 | CL B 728117300 | 2 | 428 SH | SOLE | 02 | 428 |
| PLEXUS CORP 0 0 | COM 729132100 | 29 | 1000 SH | DEFINED | 01 | 1000 |
| PLEXUS CORP 0 9628 | COM 729132100 | 283 | 9628 SH | OTHER | 02 | 0 |
| PLEXUS CORP 0 0 | COM 729132100 | 669 | 22803 SH | SOLE | 02 | 22803 |
| PLUM CREEK TIMBER CO INC 0 0 | COM 729251108 | 1251 | 35447 SH | DEFINED | 28 | 35447 |
| PLUM CREEK TIMBER CO INC 170382 0 | COM 729251108 | 46003 | 1303204 SH | DEFINED | 01 | 1132822 |
| PLUM CREEK TIMBER CO INC 218286 567698 | COM 729251108 | 27745 | 785984 SH | OTHER | 01 | 0 |
| PLUM CREEK TIMBER CO INC 5850 0 | COM 729251108 | 207 | 5850 SH | OTHER | 28 | 0 |
| PLUM CREEK TIMBER CO INC 0 343300 | COM 729251108 | 12118 | 343300 SH | OTHER | 02 | 0 |
| PLUM CREEK TIMBER CO INC 0 0 | COM 729251108 | 25 | 721 SH | OTHER | 06 | 721 |
| PLUM CREEK TIMBER CO INC 0 0 | COM 729251108 | 1634 | 46301 SH | SOLE | 02 | 46301 |
| PLUM CREEK TIMBER CO INC 0 0 | COM 729251108 | 113 | 3200 SH | CALL SOLE | 12 | 3200 |
| PLUM CREEK TIMBER CO INC 0 0 | COM 729251108 | 35 | 1000 SH | PUT SOLE | 12 | 1000 |
| POKERTEK INC 0 0 | COM 730864105 | 9 | 15000 SH | DEFINED | 01 | 15000 |
| POLARIS INDS INC 0 0 | COM 731068102 | 261 | 3996 SH | DEFINED | 01 | 3996 |
| POLARIS INDS INC 2800 0 | COM 731068102 | 182 | 2800 SH | OTHER | 01 | 0 |
| POLARIS INDS INC 0 8567 | COM 731068102 | 558 | 8567 SH | OTHER | 02 | 0 |
| POLARIS INDS INC 0 0 | COM 731068102 | 1229 | 18881 SH | SOLE | 02 | 18881 |
| POLO RALPH LAUREN CORP 0 0 | CL A 731572103 | 1120 | 12461 SH | DEFINED | 01 | 12461 |
| POLO RALPH LAUREN CORP 8665 145 | CL A 731572103 | 947 | 10541 SH | OTHER | 01 | 1731 |
| POLO RALPH LAUREN CORP 0 2782 | CL A 731572103 | 250 | 2782 SH | OTHER | 02 | 0 |
| POLO RALPH LAUREN CORP 0 0 | CL A 731572103 | 120 | 1339 SH | OTHER | 06 | 1339 |
| POLO RALPH LAUREN CORP 0 0 | CL A 731572103 | 944 | 10504 SH | SOLE | 02 | 10504 |
| POLO RALPH LAUREN CORP 0 0 | COM 731572103 | 90 | 1000 SH | CALL SOLE | 12 | 1000 |
| POLO RALPH LAUREN CORP 0 0 | COM 731572103 | 180 | 2000 SH | PUT SOLE | 12 | 2000 |
| POLYMET MINING CORP 0 0 | COM 731916102 | 3 | 1700 SH | SOLE | 02 | 1700 |
| POPE RES DEL LTD PARTNERSHIP 0 9900 | DEPOSITRY RCP732857107 | 350 | 12900 SH | DEFINED | 01 | 3000 |
| POPE RES DEL LTD PARTNERSHIP 0 3070 | DEPOSITRY RCP732857107 | 83 | 3070 SH | OTHER | 01 | 0 |
| POPE RES DEL LTD PARTNERSHIP 0 2345 | DEPOSITRY RCP732857107 | 64 | 2345 SH | OTHER | 02 | 0 |
| POPULAR INC 0 0 | COM 733174106 | 1160 | 400000 SH | DEFINED | 08 | 400000 |
| POPULAR INC 0 0 | COM 733174106 | 0 | 70 SH | DEFINED | 01 | 70 |

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|---|------------|-----------|--------|------------|-----------|----|---------|
| PRICELINE COM INC 0 0 | COM NEW | 741503403 | 3535 | 10149 SH | SOLE | 02 | 10149 |
| PRICELINE COM INC 0 0 | COM | 741503403 | 7489 | 21500 SH | CALL SOLE | 12 | 21500 |
| PRICELINE COM INC 0 0 | COM | 741503403 | 6444 | 18500 SH | PUT SOLE | 12 | 18500 |
| PRICESMART INC 0 0 | COM | 741511109 | 2 | 84 SH | DEFINED | 01 | 84 |
| PRICESMART INC 0 6373 | COM | 741511109 | 186 | 6373 SH | OTHER | 02 | 0 |
| PRICESMART INC 0 0 | COM | 741511109 | 0 | 14 SH | SOLE | 02 | 14 |
| PRINCETON REVIEW INC 0 0 | COM | 742352107 | 51 | 25000 SH | DEFINED | 01 | 25000 |
| PRINCETON REVIEW INC 0 0 | COM | 742352107 | 1 | 380 SH | SOLE | 02 | 380 |
| PROCTER & GAMBLE CO 1350 0 | COM | 742718109 | 5544 | 92445 SH | DEFINED | 28 | 91095 |
| PROCTER & GAMBLE CO 0 0 | COM | 742718109 | 573986 | 9571222 SH | DEFINED | 01 | 9571222 |
| PROCTER & GAMBLE CO 3029432 1521357 | COM | 742718109 | 413212 | 6890318 SH | OTHER | 01 | 2339529 |
| PROCTER & GAMBLE CO 60135 1981 | COM | 742718109 | 3725 | 62116 SH | OTHER | 28 | 0 |
| PROCTER & GAMBLE CO 0 2600 | COM | 742718109 | 156 | 2600 SH | PUT OTHER | 02 | 0 |
| PROCTER & GAMBLE CO 0 4058030 | COM | 742718109 | 243360 | 4058030 SH | OTHER | 02 | 0 |
| PROCTER & GAMBLE CO 0 0 | COM | 742718109 | 5571 | 92901 SH | OTHER | 06 | 92901 |
| PROCTER & GAMBLE CO 0 3050 | COM | 742718109 | 183 | 3050 SH | OTHER | | 0 |
| PROCTER & GAMBLE CO 0 0 | COM | 742718109 | 107820 | 1797900 SH | CALL SOLE | 02 | 1797900 |
| PROCTER & GAMBLE CO 0 0 | COM | 742718109 | 14063 | 234500 SH | PUT SOLE | 02 | 234500 |
| PROCTER & GAMBLE CO 0 0 | COM | 742718109 | 69810 | 1164084 SH | SOLE | 02 | 1164084 |
| PROCTER & GAMBLE CO 0 0 | COM | 742718109 | 4552 | 75900 SH | CALL SOLE | 12 | 75900 |
| PROCTER & GAMBLE CO 0 0 | COM | 742718109 | 5961 | 99400 SH | PUT SOLE | 12 | 99400 |
| PROCTER & GAMBLE CO 0 0 | COM | 742718109 | 323 | 5383 SH | SOLE | 12 | 5383 |
| PRINCIPLED EQUITY MARKET FD 0 474 | SH BEN INT | 742959109 | 5 | 474 SH | OTHER | 02 | 0 |
| PRIVATEBANCORP INC 0 0 | COM | 742962103 | 174 | 15326 SH | DEFINED | 01 | 15326 |
| PRIVATEBANCORP INC 2103 0 | COM | 742962103 | 24 | 2103 SH | OTHER | 01 | 0 |
| PRIVATEBANCORP INC 0 331 | COM | 742962103 | 4 | 331 SH | OTHER | 02 | 0 |
| PRIVATEBANCORP INC 0 0 | COM | 742962103 | 304 | 26666 SH | SOLE | 02 | 26666 |
| PROGENICS PHARMACEUTICALS IN 0 78600 | COM | 743187106 | 397 | 78600 SH | OTHER | 01 | 0 |
| PROGENICS PHARMACEUTICALS IN 0 0 | COM | 743187106 | 4 | 714 SH | SOLE | 02 | 714 |
| PROGRESS ENERGY INC 0 0 | COM | 743263105 | 7915 | 178198 SH | DEFINED | 01 | 178198 |
| PROGRESS ENERGY INC 142649 16989 | COM | 743263105 | 10925 | 245945 SH | OTHER | 01 | 86307 |
| PROGRESS ENERGY INC 0 1232686 | COM | 743263105 | 54756 | 1232686 SH | OTHER | 02 | 0 |
| PROGRESS ENERGY INC 0 0 | COM | 743263105 | 443 | 9980 SH | OTHER | 06 | 9980 |
| PROGRESS ENERGY INC 0 0 | COM | 743263105 | 7143 | 160811 SH | SOLE | 02 | 160811 |
| PROGRESS ENERGY INC 0 0 | COM | 743263105 | 213 | 4800 SH | CALL SOLE | 12 | 4800 |
| PROGRESS ENERGY INC 0 0 | COM | 743263105 | 71 | 1600 SH | PUT SOLE | 12 | 1600 |
| PROGRESS SOFTWARE CORP 0 0 | COM | 743312100 | 397 | 12007 SH | DEFINED | 01 | 12007 |
| PROGRESS SOFTWARE CORP 0 0 | COM | 743312100 | 2 | 64 SH | SOLE | 02 | 64 |
| PROGRESSIVE CORP OHIO 0 0 | COM | 743315103 | 1625 | 77884 SH | DEFINED | 01 | 77884 |
| PROGRESSIVE CORP OHIO 41292 4831 | COM | 743315103 | 1389 | 66542 SH | OTHER | 01 | 20419 |
| PROGRESSIVE CORP OHIO 0 40232 | COM | 743315103 | 840 | 40232 SH | OTHER | 02 | 0 |
| PROGRESSIVE CORP OHIO 0 0 | COM | 743315103 | 2 | 74 SH | OTHER | 06 | 74 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 8660 | 414951 SH | SOLE | 02 | 414951 |

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|--|-------------|-----------|--------|------------|------------|----|---------|
| PULTE GROUP INC 0 0 | COM | 745867101 | 38 | 4352 SH | OTHER | 06 | 4352 |
| PULTE GROUP INC 0 0 | COM | 745867101 | 280 | 31944 SH | SOLE | 01 | 31944 |
| PULTE GROUP INC 0 0 | COM | 745867101 | 1988 | 226913 SH | SOLE | 02 | 226913 |
| PULTE GROUP INC 0 0 | COM | 745867101 | 40 | 4600 SH | CALL SOLE | 12 | 4600 |
| PURE BIOSCIENCE 0 5850 | COM | 746218106 | 14 | 5850 SH | OTHER | 02 | 0 |
| PURE BIOSCIENCE 0 0 | COM | 746218106 | 2 | 731 SH | SOLE | 02 | 731 |
| PUTMAN HIGH INCOME SEC FUND 0 60969 | SHS BEN INT | 746779107 | 527 | 60969 SH | OTHER | 02 | 0 |
| PUTNAM MANAGED MUN INCOM TR 0 0 | COM | 746823103 | 174 | 22300 SH | DEFINED | 01 | 22300 |
| PUTNAM MANAGED MUN INCOM TR 0 111512 | COM | 746823103 | 870 | 111512 SH | OTHER | 02 | 0 |
| PUTNAM PREMIER INCOME TR 0 0 | SH BEN INT | 746853100 | 20 | 3000 SH | DEFINED | 01 | 3000 |
| PUTNAM PREMIER INCOME TR 5000 0 | SH BEN INT | 746853100 | 320 | 47197 SH | OTHER | 01 | 42197 |
| PUTNAM PREMIER INCOME TR 0 575312 | SH BEN INT | 746853100 | 3901 | 575312 SH | OTHER | 02 | 0 |
| PUTNAM MASTER INTER INCOME T 0 101888 | SH BEN INT | 746909100 | 640 | 101888 SH | OTHER | 02 | 0 |
| PUTNAM MUN OPPORTUNITIES TR 0 0 | SH BEN INT | 746922103 | 33 | 2729 SH | DEFINED | 01 | 2729 |
| PUTNAM MUN OPPORTUNITIES TR 0 25200 | SH BEN INT | 746922103 | 309 | 25200 SH | OTHER | 02 | 0 |
| QLT INC 0 0 | COM | 746927102 | 4 | 661 SH | OTHER | 14 | 661 |
| QLOGIC CORP 0 0 | COM | 747277101 | 123 | 6990 SH | DEFINED | 28 | 6990 |
| QLOGIC CORP 0 0 | COM | 747277101 | 688 | 39000 SH | DEFINED | 01 | 39000 |
| QLOGIC CORP 0 0 | COM | 747277101 | 0 | 25 SH | OTHER | 01 | 25 |
| QLOGIC CORP 0 12670 | COM | 747277101 | 223 | 12670 SH | OTHER | 02 | 0 |
| QLOGIC CORP 0 0 | COM | 747277101 | 46 | 2621 SH | OTHER | 06 | 2621 |
| QLOGIC CORP 0 0 | COM | 747277101 | 241 | 13666 SH | SOLE | 02 | 13666 |
| QLOGIC CORP 0 0 | COM | 747277101 | 2 | 100 SH | CALL SOLE | 12 | 100 |
| QLOGIC CORP 0 0 | COM | 747277101 | 7 | 400 SH | PUT SOLE | 12 | 400 |
| QLOGIC CORP 0 0 | COM | 747277101 | 43 | 2449 SH | SOLE | 12 | 2449 |
| QUAKER CHEM CORP 0 0 | COM | 747316107 | 2 | 65 SH | DEFINED | 01 | 65 |
| QUAKER CHEM CORP 16700 0 | COM | 747316107 | 544 | 16700 SH | OTHER | 01 | 0 |
| QUAKER CHEM CORP 0 2597 | COM | 747316107 | 85 | 2597 SH | OTHER | 02 | 0 |
| QUAKER CHEM CORP 0 0 | COM | 747316107 | 563 | 17300 SH | SOLE | 02 | 17300 |
| QUALCOMM INC 0 0 | COM | 747525103 | 1346 | 29818 SH | DEFINED | 28 | 29818 |
| QUALCOMM INC 98067 0 | COM | 747525103 | 76387 | 1692488 SH | DEFINED | 01 | 1594421 |
| QUALCOMM INC 210996 407754 | COM | 747525103 | 27926 | 618750 SH | OTHER | 01 | 0 |
| QUALCOMM INC 4550 0 | COM | 747525103 | 205 | 4550 SH | OTHER | 28 | 0 |
| QUALCOMM INC 0 100 | COM | 747525103 | 5 | 100 SH | CALL OTHER | 02 | 0 |
| QUALCOMM INC 0 2051786 | COM | 747525103 | 92603 | 2051786 SH | OTHER | 02 | 0 |
| QUALCOMM INC 0 0 | COM | 747525103 | 5642 | 125000 SH | PUT OTHER | 06 | 125000 |
| QUALCOMM INC 0 0 | COM | 747525103 | 17974 | 398258 SH | OTHER | 06 | 398258 |
| QUALCOMM INC 0 0 | COM | 747525103 | 361 | 8005 SH | SOLE | 01 | 8005 |
| QUALCOMM INC 0 0 | COM | 747525103 | 106031 | 2349300 SH | CALL SOLE | 02 | 2349300 |
| QUALCOMM INC 0 0 | COM | 747525103 | 54638 | 1210600 SH | PUT SOLE | 02 | 1210600 |
| QUALCOMM INC 0 0 | COM | 747525103 | 39424 | 873515 SH | SOLE | 02 | 873515 |
| QUALCOMM INC 0 0 | COM | 747525103 | 5253 | 116400 SH | CALL SOLE | 12 | 116400 |
| QUALCOMM INC | COM | 747525103 | 2555 | 56600 SH | PUT SOLE | 12 | 56600 |

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|---------------------------------------|---------------|-----------|-----------|-------|------------|-----------|----|---------|
| RACKSPACE HOSTING INC 0 0 | COM | | 750086100 | 6107 | 235046 SH | DEFINED | 01 | 235046 |
| RACKSPACE HOSTING INC 0 777160 | COM | | 750086100 | 20191 | 777160 SH | OTHER | 02 | 0 |
| RACKSPACE HOSTING INC 0 0 | COM | | 750086100 | 80 | 3094 SH | SOLE | 02 | 3094 |
| RADIAN GROUP INC 0 0 | COM | | 750236101 | 16 | 2000 SH | DEFINED | 01 | 2000 |
| RADIAN GROUP INC 0 73637 | COM | | 750236101 | 576 | 73637 SH | OTHER | 02 | 0 |
| RADIAN GROUP INC 0 0 | COM | | 750236101 | 31 | 3993 SH | OTHER | 06 | 3993 |
| RADIAN GROUP INC 0 0 | COM | | 750236101 | 2199 | 281253 SH | SOLE | 02 | 281253 |
| RADIOSHACK CORP 0 0 | COM | | 750438103 | 865 | 40545 SH | DEFINED | 01 | 40545 |
| RADIOSHACK CORP 13000 0 | COM | | 750438103 | 287 | 13440 SH | OTHER | 01 | 440 |
| RADIOSHACK CORP 0 2974 | COM | | 750438103 | 63 | 2974 SH | OTHER | 02 | 0 |
| RADIOSHACK CORP 0 0 | COM | | 750438103 | 46061 | 2159433 SH | SOLE | 01 | 2159433 |
| RADIOSHACK CORP 0 0 | COM | | 750438103 | 6 | 300 SH | PUT SOLE | 02 | 300 |
| RADIOSHACK CORP 0 0 | COM | | 750438103 | 1813 | 84997 SH | SOLE | 02 | 84997 |
| RADIOSHACK CORP 0 0 | COM | | 750438103 | 70 | 3300 SH | CALL SOLE | 12 | 3300 |
| RADIOSHACK CORP 0 0 | COM | | 750438103 | 213 | 10000 SH | PUT SOLE | 12 | 10000 |
| RADIOSHACK CORP 0 0 | COM | | 750438103 | 95 | 4441 SH | SOLE | 12 | 4441 |
| RADISYS CORP 0 700 | COM | | 750459109 | 7 | 700 SH | OTHER | 02 | 0 |
| RADISYS CORP 0 0 | COM | | 750459109 | 7 | 731 SH | SOLE | 02 | 731 |
| RADNET INC 0 0 | COM | | 750491102 | 122 | 51000 SH | OTHER | 01 | 51000 |
| RADNET INC 0 0 | COM | | 750491102 | 6 | 2605 SH | SOLE | 02 | 2605 |
| RAILAMERICA INC 0 0 | COM | | 750753402 | 36 | 3751 SH | SOLE | 02 | 3751 |
| RAINMAKER SYSTEMS 0 1000 | COM NEW | | 750875304 | 1 | 1000 SH | OTHER | 02 | 0 |
| RAMBUS INC DEL 0 0 | COM | | 750917106 | 421 | 20200 SH | DEFINED | 01 | 20200 |
| RAMBUS INC DEL 0 750 | COM | | 750917106 | 16 | 750 SH | OTHER | 01 | 0 |
| RAMBUS INC DEL 0 6505 | COM | | 750917106 | 136 | 6505 SH | OTHER | 02 | 0 |
| RAMBUS INC DEL 0 0 | COM | | 750917106 | 688 | 33000 SH | CALL SOLE | 02 | 33000 |
| RAMBUS INC DEL 0 0 | COM | | 750917106 | 85 | 4091 SH | SOLE | 02 | 4091 |
| RAMBUS INC DEL 0 0 | COM | | 750917106 | 863 | 41400 SH | CALL SOLE | 12 | 41400 |
| RAMBUS INC DEL 0 0 | COM | | 750917106 | 598 | 28700 SH | PUT SOLE | 12 | 28700 |
| RAMBUS INC DEL 0 0 | COM | | 750917106 | 121 | 5788 SH | SOLE | 12 | 5788 |
| RALCORP HLDGS INC NEW 0 0 | COM | | 751028101 | 3320 | 56771 SH | DEFINED | 01 | 56771 |
| RALCORP HLDGS INC NEW 255333 22516 | COM | | 751028101 | 16276 | 278309 SH | OTHER | 01 | 460 |
| RALCORP HLDGS INC NEW 0 735 | COM | | 751028101 | 43 | 735 SH | OTHER | 02 | 0 |
| RALCORP HLDGS INC NEW 0 0 | COM | | 751028101 | 200 | 3427 SH | SOLE | 01 | 3427 |
| RALCORP HLDGS INC NEW 0 0 | COM | | 751028101 | 911 | 15577 SH | SOLE | 02 | 15577 |
| RAMCO-GERSHENSON PPTYS TR 0 936 | COM SH BEN IN | 751452202 | | 10 | 936 SH | OTHER | 02 | 0 |
| RAMCO-GERSHENSON PPTYS TR 0 0 | COM SH BEN IN | 751452202 | | 285 | 26615 SH | SOLE | 02 | 26615 |
| RAMTRON INTL CORP 0 600 | COM NEW | | 751907304 | 2 | 600 SH | OTHER | 02 | 0 |
| RANDGOLD RES LTD 0 0 | ADR | | 752344309 | 157 | 1549 SH | DEFINED | 01 | 1549 |
| RANDGOLD RES LTD 550 4000 | ADR | | 752344309 | 462 | 4550 SH | OTHER | 01 | 0 |
| RANDGOLD RES LTD 0 47811 | ADR | | 752344309 | 4851 | 47811 SH | OTHER | 02 | 0 |
| RANDGOLD RES LTD 0 0 | ADR | | 752344309 | 686 | 6759 SH | OTHER | 06 | 6759 |
| RANDGOLD RES LTD 0 0 | ADR | | 752344309 | 946 | 9326 SH | SOLE | 02 | 9326 |

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|---|---------------|-----------|------|-----------|-----------|----|--------|
| RED HAT INC 0 0 | COM | 756577102 | 615 | 15000 SH | CALL SOLE | 02 | 15000 |
| RED HAT INC 0 0 | COM | 756577102 | 373 | 9087 SH | SOLE | 02 | 9087 |
| RED HAT INC 0 0 | COM | 756577102 | 763 | 18600 SH | CALL SOLE | 12 | 18600 |
| RED HAT INC 0 0 | COM | 756577102 | 279 | 6800 SH | PUT SOLE | 12 | 6800 |
| RED LION HOTELS CORP 0 0 | COM | 756764106 | 7 | 956 SH | SOLE | 02 | 956 |
| REDWOOD TR INC 0 0 | COM | 758075402 | 691 | 47794 SH | DEFINED | 01 | 47794 |
| REDWOOD TR INC 3200 1400 | COM | 758075402 | 67 | 4600 SH | OTHER | 01 | 0 |
| REDWOOD TR INC 0 420384 | COM | 758075402 | 6079 | 420384 SH | OTHER | 02 | 0 |
| REDWOOD TR INC 0 0 | COM | 758075402 | 985 | 68124 SH | SOLE | 02 | 68124 |
| REED ELSEVIER N V 0 0 | SPONS ADR NEW | 758204200 | 4 | 165 SH | DEFINED | 01 | 165 |
| REED ELSEVIER N V 0 1664 | SPONS ADR NEW | 758204200 | 42 | 1664 SH | OTHER | 02 | 0 |
| REED ELSEVIER P L C 0 0 | SPONS ADR NEW | 758205207 | 1 | 33 SH | DEFINED | 01 | 33 |
| REED ELSEVIER P L C 0 5504 | SPONS ADR NEW | 758205207 | 186 | 5504 SH | OTHER | 02 | 0 |
| REEDS INC 0 2300 | COM | 758338107 | 4 | 2300 SH | OTHER | 02 | 0 |
| REGAL BELOIT CORP 0 0 | COM | 758750103 | 2399 | 40876 SH | DEFINED | 01 | 40876 |
| REGAL BELOIT CORP 169 0 | COM | 758750103 | 10 | 169 SH | OTHER | 01 | 0 |
| REGAL BELOIT CORP 0 292 | COM | 758750103 | 17 | 292 SH | OTHER | 02 | 0 |
| REGAL BELOIT CORP 0 0 | COM | 758750103 | 1617 | 27550 SH | SOLE | 02 | 27550 |
| REGAL ENTMT GROUP 0 0 | CL A | 758766109 | 150 | 11400 SH | DEFINED | 01 | 11400 |
| REGAL ENTMT GROUP 214 0 | CL A | 758766109 | 29 | 2214 SH | OTHER | 01 | 2000 |
| REGAL ENTMT GROUP 0 17 | CL A | 758766109 | 0 | 17 SH | OTHER | 02 | 0 |
| REGAL ENTMT GROUP 0 0 | CL A | 758766109 | 3036 | 231376 SH | SOLE | 02 | 231376 |
| REGENCY CTRS CORP 0 0 | COM | 758849103 | 14 | 365 SH | DEFINED | 01 | 365 |
| REGENCY CTRS CORP 0 433 | COM | 758849103 | 17 | 433 SH | OTHER | 02 | 0 |
| REGENCY CTRS CORP 0 0 | COM | 758849103 | 1524 | 38621 SH | SOLE | 02 | 38621 |
| REGIS CORP MINN 0 1743 | COM | 758932107 | 33 | 1743 SH | OTHER | 02 | 0 |
| REGIS CORP MINN 0 0 | COM | 758932107 | 787 | 41158 SH | SOLE | 02 | 41158 |
| REHABCARE GROUP INC 0 82478 | COM | 759148109 | 1668 | 82478 SH | OTHER | 02 | 0 |
| REHABCARE GROUP INC 0 0 | COM | 759148109 | 1 | 32 SH | SOLE | 02 | 32 |
| REINSURANCE GROUP AMER INC 0 0 | COM NEW | 759351604 | 16 | 325 SH | DEFINED | 28 | 325 |
| REINSURANCE GROUP AMER INC 4550 3691 | COM NEW | 759351604 | 2562 | 53058 SH | DEFINED | 01 | 44817 |
| REINSURANCE GROUP AMER INC 0 12622 | COM NEW | 759351604 | 610 | 12622 SH | OTHER | 01 | 0 |
| REINSURANCE GROUP AMER INC 0 766 | COM NEW | 759351604 | 37 | 766 SH | OTHER | 02 | 0 |
| REINSURANCE GROUP AMER INC 0 0 | COM NEW | 759351604 | 2270 | 47008 SH | SOLE | 02 | 47008 |
| RELIANCE STEEL & ALUMINUM CO 0 0 | COM | 759509102 | 9 | 227 SH | DEFINED | 01 | 227 |
| RELIANCE STEEL & ALUMINUM CO 0 4422 | COM | 759509102 | 184 | 4422 SH | OTHER | 02 | 0 |
| RELIANCE STEEL & ALUMINUM CO 0 0 | COM | 759509102 | 2305 | 55509 SH | SOLE | 02 | 55509 |
| RELIANCE STEEL & ALUMINUM CO 0 0 | COM | 759509102 | 150 | 3600 SH | CALL SOLE | 12 | 3600 |
| RELIANCE STEEL & ALUMINUM CO 0 0 | COM | 759509102 | 4 | 100 SH | PUT SOLE | 12 | 100 |
| RENN GLOBAL ENTREPENRS 0 0 | COM | 759720105 | 36 | 19103 SH | DEFINED | 01 | 19103 |
| REPLIGEN CORP 0 0 | COM | 759916109 | 12 | 3416 SH | SOLE | 02 | 3416 |
| RENTECH INC 0 157102 | COM | 760112102 | 155 | 157102 SH | OTHER | 02 | 0 |
| RENTECH INC 0 0 | COM | 760112102 | 4 | 4466 SH | SOLE | 02 | 4466 |

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|--------------------------------------|---------------|-----------|--------|------------|-----------|----|---------|
| REVENUESHARES ETF TR 0 677499 | LARGCAP FD | 761396100 | 14485 | 677499 SH | OTHER | 02 | 0 |
| REVENUESHARES ETF TR 0 0 | MID CAP FD | 761396209 | 1356 | 52138 SH | DEFINED | 01 | 52138 |
| REVENUESHARES ETF TR 0 745996 | MID CAP FD | 761396209 | 19403 | 745996 SH | OTHER | 02 | 0 |
| REVENUESHARES ETF TR 0 0 | SMALL CAP FD | 761396308 | 851 | 30591 SH | DEFINED | 01 | 30591 |
| REVENUESHARES ETF TR 0 541980 | SMALL CAP FD | 761396308 | 15078 | 541980 SH | OTHER | 02 | 0 |
| REVENUESHARES ETF TR 0 259196 | S&P500 FINL F | 761396506 | 7364 | 259196 SH | OTHER | 02 | 0 |
| REVENUESHARES ETF TR 0 0 | ADR FD | 761396605 | 238 | 6593 SH | DEFINED | 01 | 6593 |
| REVENUESHARES ETF TR 0 100268 | ADR FD | 761396605 | 3623 | 100268 SH | OTHER | 02 | 0 |
| REVENUESHARES ETF TR 0 648 | NAVELLR A-100 | 761396704 | 22 | 648 SH | OTHER | 02 | 0 |
| REVLON INC 0 94 | CL A NEW | 761525609 | 1 | 94 SH | OTHER | 02 | 0 |
| REVLON INC 0 0 | CL A NEW | 761525609 | 11 | 868 SH | SOLE | 02 | 868 |
| REWARDS NETWORK INC 0 0 | COM NEW | 761557206 | 12 | 840 SH | SOLE | 02 | 840 |
| REX ENERGY CORPORATION 0 0 | COM | 761565100 | 756 | 59028 SH | DEFINED | 01 | 59028 |
| REX ENERGY CORPORATION 0 549 | COM | 761565100 | 7 | 549 SH | OTHER | 02 | 0 |
| REX ENERGY CORPORATION 0 0 | COM | 761565100 | 8 | 605 SH | SOLE | 02 | 605 |
| REX AMERICAN RESOURCES CORP 0 0 | COM | 761624105 | 3 | 221 SH | SOLE | 02 | 221 |
| REXAHN PHARMACEUTICALS INC 0 2500 | COM | 761640101 | 3 | 2500 SH | OTHER | 02 | 0 |
| REYNOLDS AMERICAN INC 0 0 | COM | 761713106 | 1749 | 29439 SH | DEFINED | 01 | 29439 |
| REYNOLDS AMERICAN INC 6615 4404 | COM | 761713106 | 819 | 13785 SH | OTHER | 01 | 2766 |
| REYNOLDS AMERICAN INC 0 0 | COM | 761713106 | 267 | 4500 SH | OTHER | 28 | 4500 |
| REYNOLDS AMERICAN INC 0 30011 | COM | 761713106 | 1782 | 30011 SH | OTHER | 02 | 0 |
| REYNOLDS AMERICAN INC 0 0 | COM | 761713106 | 2434 | 40990 SH | OTHER | 06 | 40990 |
| REYNOLDS AMERICAN INC 0 0 | COM | 761713106 | 24179 | 407120 SH | SOLE | 02 | 407120 |
| REYNOLDS AMERICAN INC 0 0 | COM | 761713106 | 101 | 1700 SH | CALL SOLE | 12 | 1700 |
| REYNOLDS AMERICAN INC 0 0 | COM | 761713106 | 59 | 1000 SH | PUT SOLE | 12 | 1000 |
| RICHARDSON ELECTRS LTD 0 0 | COM | 763165107 | 3 | 285 SH | SOLE | 02 | 285 |
| RIGEL PHARMACEUTICALS INC 0 132 | COM NEW | 766559603 | 1 | 132 SH | OTHER | 02 | 0 |
| RIGEL PHARMACEUTICALS INC 0 0 | COM NEW | 766559603 | 15 | 1748 SH | SOLE | 02 | 1748 |
| RIMAGE CORP 0 0 | COM | 766721104 | 3 | 185 SH | SOLE | 02 | 185 |
| RINO INTERNATIONAL CORPORATI 0 0 | COM | 766883102 | 4541 | 325531 SH | DEFINED | | 325531 |
| RINO INTERNATIONAL CORPORATI 0 0 | COM | 766883102 | 847 | 60691 SH | SOLE | 02 | 60691 |
| RIO TINTO PLC 150 0 | SPONSORED ADR | 767204100 | 542 | 9225 SH | DEFINED | 28 | 9075 |
| RIO TINTO PLC 0 0 | SPONSORED ADR | 767204100 | 123440 | 2101835 SH | DEFINED | 01 | 2101835 |
| RIO TINTO PLC 227797 212176 | SPONSORED ADR | 767204100 | 34955 | 595179 SH | OTHER | 01 | 155206 |
| RIO TINTO PLC 1310 0 | SPONSORED ADR | 767204100 | 77 | 1310 SH | OTHER | 28 | 0 |
| RIO TINTO PLC 0 161390 | SPONSORED ADR | 767204100 | 9478 | 161390 SH | OTHER | 02 | 0 |
| RIO TINTO PLC 0 0 | SPONSORED ADR | 767204100 | 738 | 12567 SH | SOLE | 02 | 12567 |
| RITCHIE BROS AUCTIONEERS 0 0 | COM | 767744105 | 29 | 1400 SH | DEFINED | 01 | 1400 |
| RITCHIE BROS AUCTIONEERS 0 4243 | COM | 767744105 | 88 | 4243 SH | OTHER | 02 | 0 |
| RITCHIE BROS AUCTIONEERS 0 0 | COM | 767744105 | 81 | 3900 SH | SOLE | 02 | 3900 |
| RITE AID CORP 0 0 | COM | 767754104 | 11 | 12000 SH | DEFINED | 01 | 12000 |
| RITE AID CORP 8000 17410 | COM | 767754104 | 66 | 70410 SH | OTHER | 01 | 45000 |
| RITE AID CORP | COM | 767754104 | 79 | 83295 SH | OTHER | 02 | 0 |

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|--|------------------|-----------|-------|-----------|-----------|----|--------|
| ROCKWELL MEDICAL TECH 0 0 | COM | 774374102 | 13 | 1888 SH | SOLE | 02 | 1888 |
| ROCKWOOD HLDGS INC 0 0 | COM | 774415103 | 145 | 4600 SH | DEFINED | 01 | 4600 |
| ROCKWOOD HLDGS INC 0 500 | COM | 774415103 | 16 | 500 SH | OTHER | 02 | 0 |
| ROCKWOOD HLDGS INC 0 0 | COM | 774415103 | 4870 | 154760 SH | SOLE | 02 | 154760 |
| ROCKY MTN CHOCOLATE FACTORY 0 44255 | COM PAR \$0.0377 | 774678403 | 419 | 44255 SH | OTHER | 02 | 0 |
| ROFIN SINAR TECHNOLOGIES INC 0 0 | COM | 775043102 | 1 | 32 SH | DEFINED | 01 | 32 |
| ROFIN SINAR TECHNOLOGIES INC 0 295 | COM | 775043102 | 7 | 295 SH | OTHER | 02 | 0 |
| ROFIN SINAR TECHNOLOGIES INC 0 0 | COM | 775043102 | 5 | 205 SH | OTHER | 06 | 205 |
| ROFIN SINAR TECHNOLOGIES INC 0 0 | COM | 775043102 | 14 | 544 SH | SOLE | 02 | 544 |
| ROGERS COMMUNICATIONS INC 0 0 | CL B | 775109200 | 95 | 2525 SH | DEFINED | 28 | 2525 |
| ROGERS COMMUNICATIONS INC 0 0 | CL B | 775109200 | 180 | 4800 SH | DEFINED | | 4800 |
| ROGERS COMMUNICATIONS INC 660 10910 | CL B | 775109200 | 8325 | 222425 SH | DEFINED | 01 | 210855 |
| ROGERS COMMUNICATIONS INC 0 5060 | CL B | 775109200 | 189 | 5060 SH | OTHER | 01 | 0 |
| ROGERS COMMUNICATIONS INC 0 54533 | CL B | 775109200 | 2041 | 54533 SH | OTHER | 02 | 0 |
| ROGERS COMMUNICATIONS INC 0 0 | CL B | 775109200 | 318 | 8501 SH | OTHER | 06 | 8501 |
| ROGERS COMMUNICATIONS INC 0 0 | CL B | 775109200 | 2080 | 55562 SH | SOLE | 02 | 55562 |
| ROGERS CORP 0 0 | COM | 775133101 | 31 | 1000 SH | DEFINED | 01 | 1000 |
| ROGERS CORP 0 882 | COM | 775133101 | 28 | 882 SH | OTHER | 02 | 0 |
| ROGERS CORP 0 0 | COM | 775133101 | 5 | 168 SH | SOLE | 02 | 168 |
| ROLLINS INC 0 0 | COM | 775711104 | 88 | 3777 SH | DEFINED | 01 | 3777 |
| ROLLINS INC 0 9593 | COM | 775711104 | 426 | 18218 SH | OTHER | 01 | 8625 |
| ROLLINS INC 0 0 | COM | 775711104 | 35 | 1515 SH | SOLE | 02 | 1515 |
| ROPER INDS INC NEW 3425 0 | COM | 776696106 | 1092 | 16760 SH | DEFINED | 01 | 13335 |
| ROPER INDS INC NEW 1945 6170 | COM | 776696106 | 529 | 8115 SH | OTHER | 01 | 0 |
| ROPER INDS INC NEW 0 10181 | COM | 776696106 | 664 | 10181 SH | OTHER | 02 | 0 |
| ROPER INDS INC NEW 0 0 | COM | 776696106 | 417 | 6404 SH | OTHER | 06 | 6404 |
| ROPER INDS INC NEW 0 0 | COM | 776696106 | 122 | 1878 SH | SOLE | 02 | 1878 |
| ROSETTA RESOURCES INC 0 36 | COM | 777779307 | 1 | 36 SH | OTHER | 02 | 0 |
| ROSETTA RESOURCES INC 0 0 | COM | 777779307 | 16 | 686 SH | SOLE | 02 | 686 |
| ROSETTA STONE INC 0 100 | COM | 777780107 | 2 | 100 SH | OTHER | 02 | 0 |
| ROSETTA STONE INC 0 0 | COM | 777780107 | 4 | 198 SH | SOLE | 02 | 198 |
| ROSETTA STONE INC 0 0 | COM | 777780107 | 198 | 9300 SH | PUT SOLE | 12 | 9300 |
| ROSETTA STONE INC 0 0 | COM | 777780107 | 138 | 6496 SH | SOLE | 12 | 6496 |
| ROSS STORES INC 0 0 | COM | 778296103 | 54428 | 995769 SH | DEFINED | 01 | 995769 |
| ROSS STORES INC 5230 2941 | COM | 778296103 | 567 | 10381 SH | OTHER | 01 | 2210 |
| ROSS STORES INC 0 2660 | COM | 778296103 | 145 | 2660 SH | OTHER | 02 | 0 |
| ROSS STORES INC 0 0 | COM | 778296103 | 73 | 1330 SH | OTHER | 06 | 1330 |
| ROSS STORES INC 0 0 | COM | 778296103 | 2194 | 40145 SH | SOLE | 02 | 40145 |
| ROSS STORES INC 0 0 | COM | 778296103 | 93 | 1700 SH | CALL SOLE | 12 | 1700 |
| ROSS STORES INC 0 0 | COM | 778296103 | 55 | 1000 SH | PUT SOLE | 12 | 1000 |
| ROVI CORP 0 0 | COM | 779376102 | 3 | 52 SH | DEFINED | 01 | 52 |
| ROVI CORP 0 37866 | COM | 779376102 | 1909 | 37866 SH | OTHER | 02 | 0 |
| ROVI CORP | COM | 779376102 | 705 | 13991 SH | SOLE | 02 | 13991 |

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|-----------------------------|---------------|-----------|-------|------------|-----------|----|---------|--|
| 0 | 0 | | | | | | | |
| ROWAN COS INC | COM | 779382100 | 20 | 675 SH | DEFINED | 28 | 675 | |
| 0 | 0 | | | | | | | |
| ROWAN COS INC | COM | 779382100 | 2218 | 73069 SH | DEFINED | 01 | 73069 | |
| 0 | 0 | | | | | | | |
| ROWAN COS INC | COM | 779382100 | 469 | 15432 SH | OTHER | 01 | 10268 | |
| 65 5099 | | | | | | | | |
| ROWAN COS INC | COM | 779382100 | 2844 | 93662 SH | OTHER | 02 | 0 | |
| 0 93662 | | | | | | | | |
| ROWAN COS INC | COM | 779382100 | 305 | 10045 SH | OTHER | 06 | 10045 | |
| 0 | 0 | | | | | | | |
| ROWAN COS INC | COM | 779382100 | 7352 | 242164 SH | SOLE | 02 | 242164 | |
| 0 | 0 | | | | | | | |
| ROWAN COS INC | COM | 779382100 | 131 | 4300 SH | CALL SOLE | 12 | 4300 | |
| 0 | 0 | | | | | | | |
| ROWAN COS INC | COM | 779382100 | 134 | 4400 SH | PUT SOLE | 12 | 4400 | |
| 0 | 0 | | | | | | | |
| ROWAN COS INC | COM | 779382100 | 84 | 2758 SH | SOLE | 12 | 2758 | |
| 0 | 0 | | | | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 328 | 6300 SH | DEFINED | | 6300 | |
| 0 | 0 | | | | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 12540 | 240554 SH | DEFINED | 01 | 240554 | |
| 0 | 0 | | | | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1884 | 36138 SH | OTHER | 01 | 12455 | |
| 23683 0 | | | | | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 5367 | 102950 SH | OTHER | 02 | 0 | |
| 0 102950 | | | | | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 2143 | 41102 SH | OTHER | 06 | 41102 | |
| 0 | 0 | | | | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 12 | 224 SH | OTHER | 14 | 224 | |
| 0 | 0 | | | | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3152 | 60468 SH | SOLE | 02 | 60468 | |
| 0 | 0 | | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 | 780097689 | 1 | 40 SH | DEFINED | 01 | 40 | |
| 0 | 0 | | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 | 780097689 | 694 | 46808 SH | OTHER | 02 | 0 | |
| 0 46808 | | | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T | 780097713 | 24 | 1400 SH | DEFINED | 01 | 1400 | |
| 0 | 0 | | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T | 780097713 | 17 | 1000 SH | OTHER | 02 | 0 | |
| 0 1000 | | | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 3 | 200 SH | DEFINED | 01 | 200 | |
| 0 | 0 | | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 62 | 4000 SH | DEFINED | 01 | 4000 | |
| 0 | 0 | | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 68 | 4390 SH | OTHER | 02 | 0 | |
| 0 4390 | | | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER | 780097770 | 9 | 554 SH | OTHER | 02 | 0 | |
| 0 554 | | | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP P | 780097788 | 19 | 1000 SH | OTHER | 02 | 0 | |
| 0 1000 | | | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER | 780097879 | 41 | 1750 SH | OTHER | 02 | 0 | |
| 0 1750 | | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 6555 | 111485 SH | DEFINED | 01 | 100392 | |
| 4932 6161 | | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 948 | 16133 SH | OTHER | 01 | 0 | |
| 0 16133 | | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 89706 | 1525877 SH | OTHER | 02 | 0 | |
| 0 1525877 | | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 20 | 337 SH | SOLE | 02 | 337 | |
| 0 | 0 | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 461 | 7650 SH | DEFINED | 28 | 7650 | |
| 0 | 0 | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 89670 | 1487064 SH | DEFINED | 01 | 1487064 | |
| 0 | 0 | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 71078 | 1178737 SH | OTHER | 01 | 301096 | |
| 502197 375444 | | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 12 | 200 SH | OTHER | 28 | 0 | |
| 200 0 | | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 42317 | 701770 SH | OTHER | 02 | 0 | |
| 0 701770 | | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 0 | 2 SH | OTHER | 06 | 2 | |
| 0 | 0 | | | | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 480 | 7954 SH | SOLE | 02 | 7954 | |
| 0 | 0 | | | | | | | |
| ROYAL GOLD INC | COM | 780287108 | 15 | 300 SH | DEFINED | 01 | 300 | |
| 0 | 0 | | | | | | | |
| ROYAL GOLD INC | COM | 780287108 | 1475 | 29600 SH | OTHER | 01 | 1500 | |
| 0 28100 | | | | | | | | |
| ROYAL GOLD INC | COM | 780287108 | 270 | 5409 SH | OTHER | 02 | 0 | |
| 0 5409 | | | | | | | | |
| ROYAL GOLD INC | COM | 780287108 | 40 | 796 SH | OTHER | 06 | 796 | |
| 0 | 0 | | | | | | | |
| ROYAL GOLD INC | COM | 780287108 | 1983 | 39789 SH | SOLE | 02 | 39789 | |
| 0 | 0 | | | | | | | |

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| ROYAL GOLD INC 0 0 | COM | 780287108 | 95 | 1900 SH | CALL SOLE | 12 | 1900 |
| ROYAL GOLD INC 0 0 | COM | 780287108 | 60 | 1200 SH | PUT SOLE | 12 | 1200 |
| ROYCE VALUE TR INC 0 0 | COM | 780910105 | 192 | 15807 SH | DEFINED | 01 | 15807 |
| ROYCE VALUE TR INC 0 0 | COM | 780910105 | 259 | 21335 SH | OTHER | 01 | 21335 |
| ROYCE VALUE TR INC 0 217981 | COM | 780910105 | 2646 | 217981 SH | OTHER | 02 | 0 |
| RUBICON MINERALS CORP 0 0 | COM | 780911103 | 5 | 1292 SH | OTHER | 06 | 1292 |
| ROYCE MICRO-CAP TR INC 0 105223 | COM | 780915104 | 870 | 105223 SH | OTHER | 02 | 0 |
| RUBY TUESDAY INC 0 850 | COM | 781182100 | 10 | 850 SH | OTHER | 02 | 0 |
| RUBY TUESDAY INC 0 0 | COM | 781182100 | 58 | 4896 SH | SOLE | 02 | 4896 |
| RUDDICK CORP 0 0 | COM | 781258108 | 1034 | 29815 SH | DEFINED | 01 | 29815 |
| RUDDICK CORP 0 255 | COM | 781258108 | 66 | 1900 SH | OTHER | 01 | 1645 |
| RUDDICK CORP 0 28928 | COM | 781258108 | 1003 | 28928 SH | OTHER | 02 | 0 |
| RUDDICK CORP 0 0 | COM | 781258108 | 3513 | 101298 SH | SOLE | 02 | 101298 |
| RUDOLPH TECHNOLOGIES INC 0 0 | COM | 781270103 | 4 | 488 SH | SOLE | 02 | 488 |
| RUE21 INC 0 34238 | COM | 781295100 | 884 | 34238 SH | OTHER | 02 | 0 |
| RUE21 INC 0 0 | COM | 781295100 | 7 | 288 SH | SOLE | 02 | 288 |
| RURAL / METRO CORP 0 0 | COM | 781748108 | 6 | 742 SH | SOLE | 02 | 742 |
| RUSH ENTERPRISES INC 0 10736 | CL A | 781846209 | 165 | 10736 SH | OTHER | 02 | 0 |
| RUSH ENTERPRISES INC 0 0 | CL A | 781846209 | 9 | 581 SH | SOLE | 02 | 581 |
| RUTHS HOSPITALITY GROUP INC 0 0 | COM | 783332109 | 1 | 368 SH | SOLE | 02 | 368 |
| RYANAIR HLDGS PLC 0 84028 | SPONSORED ADR | 783513104 | 4419 | 143420 SH | DEFINED | 01 | 59392 |
| RYANAIR HLDGS PLC 0 971 | SPONSORED ADR | 783513104 | 30 | 971 SH | OTHER | 02 | 0 |
| RYANAIR HLDGS PLC 0 0 | SPONSORED ADR | 783513104 | 43 | 1400 SH | SOLE | 02 | 1400 |
| RYDER SYS INC 0 0 | COM | 783549108 | 626 | 14645 SH | DEFINED | 01 | 14645 |
| RYDER SYS INC 0 5898 | COM | 783549108 | 252 | 5898 SH | OTHER | 02 | 0 |
| RYDER SYS INC 0 0 | COM | 783549108 | 45 | 1042 SH | OTHER | 06 | 1042 |
| RYDER SYS INC 0 0 | COM | 783549108 | 4156 | 97160 SH | SOLE | 02 | 97160 |
| RYDER SYS INC 0 0 | COM | 783549108 | 43 | 1000 SH | CALL SOLE | 12 | 1000 |
| RYDER SYS INC 0 0 | COM | 783549108 | 34 | 800 SH | PUT SOLE | 12 | 800 |
| RYLAND GROUP INC 0 2525 | COM | 783764103 | 45 | 2525 SH | OTHER | 02 | 0 |
| RYLAND GROUP INC 0 0 | COM | 783764103 | 723 | 40359 SH | SOLE | 02 | 40359 |
| RYLAND GROUP INC 0 0 | COM | 783764103 | 75 | 4200 SH | CALL SOLE | 12 | 4200 |
| RYLAND GROUP INC 0 0 | COM | 783764103 | 43 | 2400 SH | PUT SOLE | 12 | 2400 |
| S & T BANCORP INC 0 0 | COM | 783859101 | 16 | 899 SH | DEFINED | 01 | 899 |
| S & T BANCORP INC 0 4759 | COM | 783859101 | 83 | 4759 SH | OTHER | 02 | 0 |
| S & T BANCORP INC 0 0 | COM | 783859101 | 637 | 36568 SH | SOLE | 02 | 36568 |
| SEI INVESTMENTS CO 0 0 | COM | 784117103 | 2 | 100 SH | DEFINED | 28 | 100 |
| SEI INVESTMENTS CO 1480 0 | COM | 784117103 | 1846 | 90745 SH | DEFINED | 01 | 89265 |
| SEI INVESTMENTS CO 5970 1180 | COM | 784117103 | 145 | 7150 SH | OTHER | 01 | 0 |
| SEI INVESTMENTS CO 0 4796 | COM | 784117103 | 98 | 4796 SH | OTHER | 02 | 0 |
| SEI INVESTMENTS CO 0 0 | COM | 784117103 | 1500 | 73726 SH | SOLE | 02 | 73726 |
| SFN GROUP INC 0 0 | COM | 784153108 | 407 | 67793 SH | SOLE | 02 | 67793 |
| SJW CORP | COM | 784305104 | 25 | 1015 SH | DEFINED | 01 | 1015 |

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|------------------------------------|---------------|-----------|-------|------------|-----------|----|---------|
| ST JUDE MED INC 29730 27523 | COM | 790849103 | 2426 | 61658 SH | OTHER | 01 | 4405 |
| ST JUDE MED INC 0 925425 | COM | 790849103 | 36406 | 925425 SH | OTHER | 02 | 0 |
| ST JUDE MED INC 0 0 | COM | 790849103 | 6 | 163 SH | OTHER | 06 | 163 |
| ST JUDE MED INC 0 0 | COM | 790849103 | 10114 | 257100 SH | CALL SOLE | 02 | 257100 |
| ST JUDE MED INC 0 0 | COM | 790849103 | 1456 | 37000 SH | PUT SOLE | 02 | 37000 |
| ST JUDE MED INC 0 0 | COM | 790849103 | 619 | 15736 SH | SOLE | 02 | 15736 |
| ST JUDE MED INC 0 0 | COM | 790849103 | 43 | 1100 SH | CALL SOLE | 12 | 1100 |
| ST JUDE MED INC 0 0 | COM | 790849103 | 102 | 2600 SH | PUT SOLE | 12 | 2600 |
| SALISBURY BANCORP INC 0 726 | COM | 795226109 | 17 | 726 SH | OTHER | 02 | 0 |
| SALISBURY BANCORP INC 0 0 | COM | 795226109 | 133 | 5775 SH | SOLE | 02 | 5775 |
| SALIX PHARMACEUTICALS INC 0 0 | COM | 795435106 | 16 | 395 SH | DEFINED | 01 | 395 |
| SALIX PHARMACEUTICALS INC 0 4 | COM | 795435106 | 0 | 4 SH | OTHER | 02 | 0 |
| SALIX PHARMACEUTICALS INC 0 0 | COM | 795435106 | 50739 | 1277418 SH | SOLE | 01 | 1277418 |
| SALIX PHARMACEUTICALS INC 0 0 | COM | 795435106 | 290 | 7312 SH | SOLE | 02 | 7312 |
| SAN JUAN BASIN RTY TR 0 0 | UNIT BEN INT | 798241105 | 17334 | 701519 SH | DEFINED | 01 | 701519 |
| SAN JUAN BASIN RTY TR 0 3133 | UNIT BEN INT | 798241105 | 106 | 4283 SH | OTHER | 01 | 1150 |
| SAN JUAN BASIN RTY TR 0 25054 | UNIT BEN INT | 798241105 | 619 | 25054 SH | OTHER | 02 | 0 |
| SANDERSON FARMS INC 0 15 | COM | 800013104 | 1 | 15 SH | OTHER | 02 | 0 |
| SANDERSON FARMS INC 0 0 | COM | 800013104 | 1474 | 34039 SH | SOLE | 02 | 34039 |
| SANDY SPRING BANCORP INC 0 4817 | COM | 800363103 | 75 | 4817 SH | OTHER | 02 | 0 |
| SANDY SPRING BANCORP INC 0 0 | COM | 800363103 | 560 | 36107 SH | SOLE | 02 | 36107 |
| SANFILIPPO JOHN B & SON INC 0 0 | COM | 800422107 | 2 | 155 SH | SOLE | 02 | 155 |
| SANGAMO BIOSCIENCES INC 0 0 | COM | 800677106 | 17 | 5000 SH | DEFINED | 01 | 5000 |
| SANGAMO BIOSCIENCES INC 0 78800 | COM | 800677106 | 270 | 78800 SH | OTHER | 01 | 0 |
| SANMINA SCI CORP 0 3721 | COM NEW | 800907206 | 45 | 3721 SH | OTHER | 02 | 0 |
| SANMINA SCI CORP 0 0 | COM NEW | 800907206 | 986 | 81637 SH | SOLE | 02 | 81637 |
| SANTARUS INC 0 442 | COM | 802817304 | 1 | 442 SH | OTHER | 02 | 0 |
| SAP AG 275 0 | SPON ADR | 803054204 | 3592 | 72837 SH | DEFINED | 01 | 72562 |
| SAP AG 4250 17510 | SPON ADR | 803054204 | 1073 | 21760 SH | OTHER | 01 | 0 |
| SAP AG 0 828883 | SPON ADR | 803054204 | 40872 | 828883 SH | OTHER | 02 | 0 |
| SAP AG 0 0 | SPON ADR | 803054204 | 10940 | 221854 SH | OTHER | 06 | 221854 |
| SAP AG 0 0 | SPON ADR | 803054204 | 2 | 32 SH | SOLE | 02 | 32 |
| SAPIENT CORP 0 38432 | COM | 803062108 | 460 | 38432 SH | OTHER | 02 | 0 |
| SAPIENT CORP 0 0 | COM | 803062108 | 63 | 5233 SH | SOLE | 02 | 5233 |
| SARA LEE CORP 0 0 | COM | 803111103 | 27949 | 2081052 SH | DEFINED | 01 | 2081052 |
| SARA LEE CORP 225898 140749 | COM | 803111103 | 7237 | 538856 SH | OTHER | 01 | 172209 |
| SARA LEE CORP 0 45176 | COM | 803111103 | 607 | 45176 SH | OTHER | 02 | 0 |
| SARA LEE CORP 0 0 | COM | 803111103 | 723 | 53809 SH | OTHER | 06 | 53809 |
| SARA LEE CORP 0 0 | COM | 803111103 | 5122 | 381419 SH | SOLE | 02 | 381419 |
| SARA LEE CORP 0 0 | COM | 803111103 | 19 | 1400 SH | CALL SOLE | 12 | 1400 |
| SARA LEE CORP 0 0 | COM | 803111103 | 13 | 1000 SH | PUT SOLE | 12 | 1000 |
| SARA LEE CORP 0 0 | COM | 803111103 | 6 | 462 SH | SOLE | 12 | 462 |
| SASOL LTD | SPONSORED ADR | 803866300 | 42 | 930 SH | DEFINED | 01 | 930 |

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|--|----------|-----------|-------|-----------|------|---------|----|--------|
| SCHNITZER STL INDS 0 0 | COM | 806882106 | 53 | 1100 SH | PUT | SOLE | 12 | 1100 |
| SCHOLASTIC CORP 0 7435 | COM | 807066105 | 207 | 7435 SH | | OTHER | 02 | 0 |
| SCHOLASTIC CORP 0 0 | COM | 807066105 | 447 | 16050 SH | | SOLE | 02 | 16050 |
| SCHOOL SPECIALTY INC 0 9 | COM | 807863105 | 0 | 9 SH | | OTHER | 02 | 0 |
| SCHOOL SPECIALTY INC 0 0 | COM | 807863105 | 135 | 10371 SH | | SOLE | 02 | 10371 |
| SCHULMAN A INC 0 7741 | COM | 808194104 | 156 | 7741 SH | | OTHER | 02 | 0 |
| SCHULMAN A INC 0 0 | COM | 808194104 | 757 | 37571 SH | | SOLE | 02 | 37571 |
| SCHWAB CHARLES CORP NEW 65906 0 | COM | 808513105 | 13783 | 991561 SH | | DEFINED | 01 | 925655 |
| SCHWAB CHARLES CORP NEW 124760 289000 | COM | 808513105 | 5751 | 413760 SH | | OTHER | 01 | 0 |
| SCHWAB CHARLES CORP NEW 0 678475 | COM | 808513105 | 9431 | 678475 SH | | OTHER | 02 | 0 |
| SCHWAB CHARLES CORP NEW 0 0 | COM | 808513105 | 492 | 35422 SH | | OTHER | 06 | 35422 |
| SCHWAB CHARLES CORP NEW 0 0 | COM | 808513105 | 0 | 3 SH | | OTHER | 14 | 3 |
| SCHWAB CHARLES CORP NEW 0 0 | COM | 808513105 | 9792 | 704482 SH | | SOLE | 02 | 704482 |
| SCHWAB CHARLES CORP NEW 0 0 | COM | 808513105 | 15 | 1100 SH | CALL | SOLE | 12 | 1100 |
| SCHWAB CHARLES CORP NEW 0 0 | COM | 808513105 | 49 | 3500 SH | PUT | SOLE | 12 | 3500 |
| SCHWAB CHARLES CORP NEW 0 0 | COM | 808513105 | 40 | 2849 SH | | SOLE | 12 | 2849 |
| SCHWEITZER-MAUDUIT INTL INC 0 0 | COM | 808541106 | 219 | 3750 SH | | DEFINED | 01 | 3750 |
| SCHWEITZER-MAUDUIT INTL INC 0 37 | COM | 808541106 | 2 | 37 SH | | OTHER | 02 | 0 |
| SCHWEITZER-MAUDUIT INTL INC 0 0 | COM | 808541106 | 3046 | 52236 SH | | SOLE | 02 | 52236 |
| SCIENTIFIC LEARNING CORP 0 15000 | COM | 808760102 | 71 | 15000 SH | | DEFINED | 01 | 0 |
| SCIENTIFIC LEARNING CORP 0 10000 | COM | 808760102 | 47 | 10000 SH | | OTHER | 02 | 0 |
| SCOTTS MIRACLE GRO CO 12904 0 | CL A | 810186106 | 2481 | 47974 SH | | DEFINED | 01 | 35070 |
| SCOTTS MIRACLE GRO CO 15601 55709 | CL A | 810186106 | 3689 | 71310 SH | | OTHER | 01 | 0 |
| SCOTTS MIRACLE GRO CO 0 445502 | CL A | 810186106 | 23046 | 445502 SH | | OTHER | 02 | 0 |
| SCOTTS MIRACLE GRO CO 0 0 | CL A | 810186106 | 2015 | 38954 SH | | SOLE | 02 | 38954 |
| SCRIPPS E W CO OHIO 0 21 | CL A NEW | 811054402 | 0 | 21 SH | | OTHER | 02 | 0 |
| SCRIPPS E W CO OHIO 0 0 | CL A NEW | 811054402 | 0 | 1 SH | | OTHER | 14 | 1 |
| SCRIPPS E W CO OHIO 0 0 | CL A NEW | 811054402 | 808 | 102583 SH | | SOLE | 02 | 102583 |
| SCRIPPS NETWORKS INTERACT IN 0 0 | CL A COM | 811065101 | 843 | 17717 SH | | DEFINED | 01 | 17717 |
| SCRIPPS NETWORKS INTERACT IN 0 3875 | CL A COM | 811065101 | 322 | 6760 SH | | OTHER | 01 | 2885 |
| SCRIPPS NETWORKS INTERACT IN 0 27646 | CL A COM | 811065101 | 1315 | 27646 SH | | OTHER | 02 | 0 |
| SCRIPPS NETWORKS INTERACT IN 0 0 | CL A COM | 811065101 | 59 | 1237 SH | | OTHER | 06 | 1237 |
| SCRIPPS NETWORKS INTERACT IN 0 0 | CL A COM | 811065101 | 853 | 17935 SH | | SOLE | 02 | 17935 |
| SEABOARD CORP 0 0 | COM | 811543107 | 147 | 83 SH | | SOLE | 02 | 83 |
| SEABRIGHT HOLDINGS INC 0 0 | COM | 811656107 | 339 | 42024 SH | | SOLE | 02 | 42024 |
| SEACHANGE INTL INC 0 0 | COM | 811699107 | 2 | 257 SH | | DEFINED | 01 | 257 |
| SEACHANGE INTL INC 0 3347 | COM | 811699107 | 25 | 3347 SH | | OTHER | 02 | 0 |
| SEACHANGE INTL INC 0 0 | COM | 811699107 | 5 | 702 SH | | SOLE | 02 | 702 |
| SEACOR HOLDINGS INC 0 1834 | COM | 811904101 | 437 | 5134 SH | | DEFINED | 01 | 3300 |
| SEACOR HOLDINGS INC 0 0 | COM | 811904101 | 1214 | 14251 SH | | SOLE | 02 | 14251 |
| SEABRIDGE GOLD INC 0 400 | COM | 811916105 | 11 | 400 SH | | OTHER | 02 | 0 |
| SEABRIDGE GOLD INC 0 0 | COM | 811916105 | 3944 | 137500 SH | PUT | SOLE | 02 | 137500 |
| SEABRIDGE GOLD INC 0 0 | COM | 811916105 | 931 | 32469 SH | | SOLE | 02 | 32469 |

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|--|---------------|-----------|-------|-----------|------------|----|--------|
| SEQUENOM INC 0 0 | COM NEW | 817337405 | 43 | 6203 SH | SOLE | 01 | 6203 |
| SEQUENOM INC 0 0 | COM NEW | 817337405 | 20 | 2808 SH | SOLE | 02 | 2808 |
| SEQUENOM INC 0 0 | COM | 817337405 | 77 | 11000 SH | CALL SOLE | 12 | 11000 |
| SEQUENOM INC 0 0 | COM | 817337405 | 109 | 15600 SH | PUT SOLE | 12 | 15600 |
| SEQUENOM INC 0 0 | COM NEW | 817337405 | 94 | 13382 SH | SOLE | 12 | 13382 |
| SERVICE CORP INTL 0 0 | COM | 817565104 | 226 | 26283 SH | DEFINED | 01 | 26283 |
| SERVICE CORP INTL 2500 0 | COM | 817565104 | 86 | 10000 SH | OTHER | 01 | 7500 |
| SERVICE CORP INTL 0 126745 | COM | 817565104 | 1093 | 126745 SH | OTHER | 02 | 0 |
| SERVICE CORP INTL 0 0 | COM | 817565104 | 1101 | 127741 SH | SOLE | 02 | 127741 |
| SHAW GROUP INC 0 0 | COM | 820280105 | 46 | 1377 SH | DEFINED | 01 | 1377 |
| SHAW GROUP INC 0 125687 | COM | 820280105 | 4218 | 125687 SH | OTHER | 02 | 0 |
| SHAW GROUP INC 0 0 | COM | 820280105 | 9397 | 280000 SH | CALL OTHER | 06 | 280000 |
| SHAW GROUP INC 0 0 | COM | 820280105 | 653 | 19452 SH | OTHER | 06 | 19452 |
| SHAW GROUP INC 0 0 | COM | 820280105 | 1344 | 40040 SH | SOLE | 02 | 40040 |
| SHAW GROUP INC 0 0 | COM | 820280105 | 359 | 10700 SH | CALL SOLE | 12 | 10700 |
| SHAW GROUP INC 0 0 | COM | 820280105 | 34 | 1000 SH | PUT SOLE | 12 | 1000 |
| SHENGDA TECH INC 0 0 | COM | 823213103 | 13 | 2444 SH | SOLE | 02 | 2444 |
| SHERWIN WILLIAMS CO 0 0 | COM | 824348106 | 150 | 2000 SH | DEFINED | 28 | 2000 |
| SHERWIN WILLIAMS CO 1680 0 | COM | 824348106 | 6406 | 85250 SH | DEFINED | 01 | 83570 |
| SHERWIN WILLIAMS CO 17089 25283 | COM | 824348106 | 3184 | 42372 SH | OTHER | 01 | 0 |
| SHERWIN WILLIAMS CO 12000 0 | COM | 824348106 | 902 | 12000 SH | OTHER | 28 | 0 |
| SHERWIN WILLIAMS CO 0 66284 | COM | 824348106 | 4981 | 66284 SH | OTHER | 02 | 0 |
| SHERWIN WILLIAMS CO 0 0 | COM | 824348106 | 3685 | 49047 SH | SOLE | 02 | 49047 |
| SHERWIN WILLIAMS CO 0 0 | COM | 824348106 | 240 | 3200 SH | CALL SOLE | 12 | 3200 |
| SHERWIN WILLIAMS CO 0 0 | COM | 824348106 | 120 | 1600 SH | PUT SOLE | 12 | 1600 |
| SHILOH INDS INC 0 0 | COM | 824543102 | 1 | 106 SH | SOLE | 02 | 106 |
| SHINHAN FINANCIAL GROUP CO L 0 0 | SPN ADR RESTR | 824596100 | 165 | 2157 SH | DEFINED | 01 | 2157 |
| SHINHAN FINANCIAL GROUP CO L 0 8366 | SPN ADR RESTR | 824596100 | 642 | 8366 SH | OTHER | 02 | 0 |
| SHINHAN FINANCIAL GROUP CO L 0 0 | SPN ADR RESTR | 824596100 | 176 | 2301 SH | SOLE | 02 | 2301 |
| SHOE CARNIVAL INC 0 0 | COM | 824889109 | 477 | 23591 SH | SOLE | 02 | 23591 |
| SHORE BANCSHARES INC 0 0 | COM | 825107105 | 11 | 1119 SH | SOLE | 02 | 1119 |
| SHORETEL INC 0 2000 | COM | 825211105 | 10 | 2000 SH | OTHER | 02 | 0 |
| SHORETEL INC 0 0 | COM | 825211105 | 4 | 857 SH | SOLE | 02 | 857 |
| SHUFFLE MASTER INC 0 302 | COM | 825549108 | 3 | 302 SH | OTHER | 02 | 0 |
| SHUFFLE MASTER INC 0 0 | COM | 825549108 | 48 | 5758 SH | SOLE | 02 | 5758 |
| SIEMENS A G 0 0 | SPONSORED ADR | 826197501 | 21 | 200 SH | DEFINED | 28 | 200 |
| SIEMENS A G 14421 0 | SPONSORED ADR | 826197501 | 9508 | 90204 SH | DEFINED | 01 | 75783 |
| SIEMENS A G 1049 37992 | SPONSORED ADR | 826197501 | 4115 | 39041 SH | OTHER | 01 | 0 |
| SIEMENS A G 10800 0 | SPONSORED ADR | 826197501 | 1138 | 10800 SH | OTHER | 28 | 0 |
| SIEMENS A G 0 110314 | SPONSORED ADR | 826197501 | 11627 | 110314 SH | OTHER | 02 | 0 |
| SIEMENS A G 0 0 | SPONSORED ADR | 826197501 | 2224 | 21100 SH | SOLE | 02 | 21100 |
| SIERRA WIRELESS INC 0 0 | COM | 826516106 | 570 | 55000 SH | CALL SOLE | 02 | 55000 |
| SIGMA ALDRICH CORP | COM | 826552101 | 30892 | 511622 SH | DEFINED | 01 | 511622 |

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|---------------------------------------|-----------|-----------|-------|------------|-----------|----|---------|
| SIMPSON MANUFACTURING CO INC 0 260 | COM | 829073105 | 7 | 260 SH | OTHER | 02 | 0 |
| SIMPSON MANUFACTURING CO INC 0 0 | COM | 829073105 | 211 | 8184 SH | SOLE | 02 | 8184 |
| SIMS METAL MANAGEMENT LTD 0 951 | SPONS ADR | 829160100 | 16 | 951 SH | OTHER | 02 | 0 |
| SINCLAIR BROADCAST GROUP INC 0 0 | CL A | 829226109 | 27 | 3850 SH | DEFINED | 01 | 3850 |
| SINCLAIR BROADCAST GROUP INC 0 0 | CL A | 829226109 | 14912 | 2124233 SH | SOLE | 02 | 2124233 |
| SINOCOKING COAL & COKE CH IN 0 0 | COM | 829357102 | 22 | 2700 SH | SOLE | 02 | 2700 |
| SKECHERS U S A INC 0 0 | CL A | 830566105 | 7 | 298 SH | DEFINED | 01 | 298 |
| SKECHERS U S A INC 0 219 | CL A | 830566105 | 5 | 219 SH | OTHER | 02 | 0 |
| SKECHERS U S A INC 0 0 | CL A | 830566105 | 1023 | 43559 SH | SOLE | 02 | 43559 |
| SKECHERS U S A INC 0 0 | COM | 830566105 | 352 | 15000 SH | CALL SOLE | 12 | 15000 |
| SKECHERS U S A INC 0 0 | COM | 830566105 | 186 | 7900 SH | PUT SOLE | 12 | 7900 |
| SKYLINE CORP 0 0 | COM | 830830105 | 0 | 2 SH | OTHER | 14 | 2 |
| SKYWEST INC 0 1340 | COM | 830879102 | 19 | 1340 SH | OTHER | 02 | 0 |
| SKYWEST INC 0 0 | COM | 830879102 | 1471 | 105408 SH | SOLE | 02 | 105408 |
| SMITH & WESSON HLDG CORP 0 2200 | COM | 831756101 | 8 | 2200 SH | OTHER | 02 | 0 |
| SMITH & WESSON HLDG CORP 0 0 | COM | 831756101 | 4 | 1142 SH | SOLE | 02 | 1142 |
| SMITH & WESSON HLDG CORP 0 0 | COM | 831756101 | 5 | 1400 SH | CALL SOLE | 12 | 1400 |
| SMITH & WESSON HLDG CORP 0 0 | COM | 831756101 | 1 | 144 SH | SOLE | 12 | 144 |
| SMITH A O 0 4918 | COM | 831865209 | 285 | 4918 SH | OTHER | 02 | 0 |
| SMITH A O 0 0 | COM | 831865209 | 1077 | 18603 SH | SOLE | 02 | 18603 |
| SMITH MICRO SOFTWARE INC 0 230 | COM | 832154108 | 2 | 230 SH | OTHER | 02 | 0 |
| SMITH MICRO SOFTWARE INC 0 0 | COM | 832154108 | 6 | 590 SH | SOLE | 02 | 590 |
| SMITHFIELD FOODS INC 0 0 | COM | 832248108 | 275 | 16344 SH | DEFINED | 01 | 16344 |
| SMITHFIELD FOODS INC 5065 2000 | COM | 832248108 | 119 | 7065 SH | OTHER | 01 | 0 |
| SMITHFIELD FOODS INC 0 10408 | COM | 832248108 | 175 | 10408 SH | OTHER | 02 | 0 |
| SMITHFIELD FOODS INC 0 0 | COM | 832248108 | 1951 | 115895 SH | SOLE | 02 | 115895 |
| SMITHFIELD FOODS INC 0 0 | COM | 832248108 | 283 | 16800 SH | CALL SOLE | 12 | 16800 |
| SMITHFIELD FOODS INC 0 0 | COM | 832248108 | 32 | 1900 SH | PUT SOLE | 12 | 1900 |
| SMITHTOWN BANCORP INC 0 4107 | COM | 832449102 | 16 | 4107 SH | OTHER | 02 | 0 |
| SMITHTOWN BANCORP INC 0 0 | COM | 832449102 | 6 | 1461 SH | SOLE | 02 | 1461 |
| SMUCKER J M CO 0 0 | COM NEW | 832696405 | 13309 | 219878 SH | DEFINED | 01 | 219878 |
| SMUCKER J M CO 95844 48542 | COM NEW | 832696405 | 10067 | 166310 SH | OTHER | 01 | 21924 |
| SMUCKER J M CO 0 2000 | COM NEW | 832696405 | 121 | 2000 SH | OTHER | 28 | 0 |
| SMUCKER J M CO 0 27768 | COM NEW | 832696405 | 1681 | 27768 SH | OTHER | 02 | 0 |
| SMUCKER J M CO 0 0 | COM NEW | 832696405 | 129 | 2129 SH | OTHER | 06 | 2129 |
| SMUCKER J M CO 0 0 | COM NEW | 832696405 | 11517 | 190269 SH | SOLE | 02 | 190269 |
| SMUCKER J M CO 0 0 | COM | 832696405 | 42 | 700 SH | CALL SOLE | 12 | 700 |
| SMUCKER J M CO 0 0 | COM | 832696405 | 42 | 700 SH | PUT SOLE | 12 | 700 |
| SNAP ON INC 3000 14145 | COM | 833034101 | 1177 | 25324 SH | DEFINED | 01 | 8179 |
| SNAP ON INC 0 15400 | COM | 833034101 | 716 | 15400 SH | OTHER | 01 | 0 |
| SNAP ON INC 0 5348 | COM | 833034101 | 249 | 5348 SH | OTHER | 02 | 0 |
| SNAP ON INC 0 0 | COM | 833034101 | 44 | 953 SH | OTHER | 06 | 953 |
| SNAP ON INC | COM | 833034101 | 709 | 15252 SH | SOLE | 02 | 15252 |

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|--|---------|-----------|-------|------------|-----------|----|---------|
| SOUTH JERSEY INDS INC 0 800 | COM | 838518108 | 40 | 800 SH | OTHER | 01 | 0 |
| SOUTH JERSEY INDS INC 0 1713 | COM | 838518108 | 85 | 1713 SH | OTHER | 02 | 0 |
| SOUTH JERSEY INDS INC 0 0 | COM | 838518108 | 148 | 2989 SH | SOLE | 02 | 2989 |
| SOUTHERN CO 0 0 | COM | 842587107 | 40334 | 1083092 SH | DEFINED | 01 | 1083092 |
| SOUTHERN CO 541013 96498 | COM | 842587107 | 37212 | 999252 SH | OTHER | 01 | 361741 |
| SOUTHERN CO 0 776764 | COM | 842587107 | 28927 | 776764 SH | OTHER | 02 | 0 |
| SOUTHERN CO 0 0 | COM | 842587107 | 13168 | 353591 SH | OTHER | 06 | 353591 |
| SOUTHERN CO 0 0 | COM | 842587107 | 223 | 6000 SH | PUT SOLE | 02 | 6000 |
| SOUTHERN CO 0 0 | COM | 842587107 | 13843 | 371711 SH | SOLE | 02 | 371711 |
| SOUTHERN CO 0 0 | COM | 842587107 | 1411 | 37900 SH | CALL SOLE | 12 | 37900 |
| SOUTHERN CO 0 0 | COM | 842587107 | 294 | 7900 SH | PUT SOLE | 12 | 7900 |
| SOUTHERN UN CO NEW 0 0 | COM | 844030106 | 320 | 13300 SH | DEFINED | 28 | 13300 |
| SOUTHERN UN CO NEW 39354 23499 | COM | 844030106 | 12156 | 505235 SH | DEFINED | 01 | 442382 |
| SOUTHERN UN CO NEW 0 107529 | COM | 844030106 | 2587 | 107529 SH | OTHER | 01 | 0 |
| SOUTHERN UN CO NEW 0 5603 | COM | 844030106 | 135 | 5603 SH | OTHER | 02 | 0 |
| SOUTHERN UN CO NEW 0 0 | COM | 844030106 | 460 | 19132 SH | SOLE | 02 | 19132 |
| SOUTHWEST AIRLS CO 0 0 | COM | 844741108 | 157 | 12005 SH | DEFINED | 28 | 12005 |
| SOUTHWEST AIRLS CO 0 0 | COM | 844741108 | 8574 | 655951 SH | DEFINED | 01 | 655951 |
| SOUTHWEST AIRLS CO 38227 81927 | COM | 844741108 | 2411 | 184442 SH | OTHER | 01 | 64288 |
| SOUTHWEST AIRLS CO 0 450484 | COM | 844741108 | 5888 | 450484 SH | OTHER | 02 | 0 |
| SOUTHWEST AIRLS CO 0 0 | COM | 844741108 | 354 | 27054 SH | OTHER | 06 | 27054 |
| SOUTHWEST AIRLS CO 0 0 | COM | 844741108 | 2995 | 229160 SH | SOLE | 02 | 229160 |
| SOUTHWEST AIRLS CO 0 0 | COM | 844741108 | 85 | 6500 SH | CALL SOLE | 12 | 6500 |
| SOUTHWEST AIRLS CO 0 0 | COM | 844741108 | 33 | 2500 SH | PUT SOLE | 12 | 2500 |
| SOUTHWEST BANCORP INC OKLA 0 0 | COM | 844767103 | 4 | 345 SH | SOLE | 02 | 345 |
| SOUTHWEST GAS CORP 0 0 | COM | 844895102 | 24 | 700 SH | DEFINED | 01 | 700 |
| SOUTHWEST GAS CORP 9900 0 | COM | 844895102 | 339 | 10100 SH | OTHER | 01 | 200 |
| SOUTHWEST GAS CORP 0 590 | COM | 844895102 | 20 | 590 SH | OTHER | 02 | 0 |
| SOUTHWEST GAS CORP 0 0 | COM | 844895102 | 1105 | 32896 SH | SOLE | 02 | 32896 |
| SOUTHWESTERN ENERGY CO 100 0 | COM | 845467109 | 7 | 195 SH | DEFINED | 28 | 95 |
| SOUTHWESTERN ENERGY CO 0 0 | COM | 845467109 | 45519 | 1361206 SH | DEFINED | 01 | 1361206 |
| SOUTHWESTERN ENERGY CO 104865 45875 | COM | 845467109 | 9069 | 271189 SH | OTHER | 01 | 120449 |
| SOUTHWESTERN ENERGY CO 0 264512 | COM | 845467109 | 8845 | 264512 SH | OTHER | 02 | 0 |
| SOUTHWESTERN ENERGY CO 0 0 | COM | 845467109 | 62 | 1846 SH | OTHER | 06 | 1846 |
| SOUTHWESTERN ENERGY CO 0 0 | COM | 845467109 | 4514 | 134980 SH | SOLE | 02 | 134980 |
| SOUTHWESTERN ENERGY CO 0 0 | COM | 845467109 | 43 | 1300 SH | CALL SOLE | 12 | 1300 |
| SOUTHWESTERN ENERGY CO 0 0 | COM | 845467109 | 33 | 1000 SH | PUT SOLE | 12 | 1000 |
| SPANISH BROADCASTING SYS INC 0 2000 | CL A | 846425882 | 2 | 2000 SH | OTHER | 02 | 0 |
| SPARTAN MTRS INC 0 0 | COM | 846819100 | 2 | 459 SH | SOLE | 02 | 459 |
| SPARTAN STORES INC 0 0 | COM | 846822104 | 488 | 33646 SH | SOLE | 02 | 33646 |
| SPARTECH CORP 0 0 | COM NEW | 847220209 | 5 | 577 SH | SOLE | 02 | 577 |
| SPECTRA ENERGY CORP 0 0 | COM | 847560109 | 1047 | 46435 SH | DEFINED | 28 | 46435 |
| SPECTRA ENERGY CORP | COM | 847560109 | 16920 | 750363 SH | DEFINED | 01 | 724910 |

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| STANDEX INTL CORP 0 0 | COM | 854231107 | 20 | 829 SH | SOLE | 02 | 829 |
| STANLEY FURNITURE CO INC 0 0 | COM NEW | 854305208 | 3 | 917 SH | SOLE | 02 | 917 |
| STANLEY BLACK & DECKER INC 0 0 | COM | 854502101 | 81 | 1324 SH | DEFINED | 01 | 1324 |
| STANLEY BLACK & DECKER INC 0 40039 | COM | 854502101 | 2454 | 40039 SH | OTHER | 02 | 0 |
| STANLEY BLACK & DECKER INC 0 0 | COM | 854502101 | 56 | 906 SH | OTHER | 06 | 906 |
| STANLEY BLACK & DECKER INC 0 0 | COM | 854502101 | 20171 | 329163 SH | SOLE | 01 | 329163 |
| STANLEY BLACK & DECKER INC 0 0 | COM | 854502101 | 9396 | 153332 SH | SOLE | 02 | 153332 |
| STANLEY BLACK & DECKER INC 0 0 | COM | 854502101 | 515 | 8400 SH | CALL SOLE | 12 | 8400 |
| STANLEY BLACK & DECKER INC 0 0 | COM | 854502101 | 625 | 10200 SH | PUT SOLE | 12 | 10200 |
| STAPLES INC 200 0 | COM | 855030102 | 901 | 43050 SH | DEFINED | 28 | 42850 |
| STAPLES INC 0 0 | COM | 855030102 | 80250 | 3836045 SH | DEFINED | 01 | 3836045 |
| STAPLES INC 577104 332339 | COM | 855030102 | 34412 | 1644942 SH | OTHER | 01 | 735499 |
| STAPLES INC 78225 0 | COM | 855030102 | 1636 | 78225 SH | OTHER | 28 | 0 |
| STAPLES INC 0 337656 | COM | 855030102 | 7064 | 337656 SH | OTHER | 02 | 0 |
| STAPLES INC 0 0 | COM | 855030102 | 508 | 24306 SH | OTHER | 06 | 24306 |
| STAPLES INC 0 0 | COM | 855030102 | 6296 | 300964 SH | SOLE | 02 | 300964 |
| STAPLES INC 0 0 | COM | 855030102 | 75 | 3600 SH | CALL SOLE | 12 | 3600 |
| STARBUCKS CORP 0 0 | COM | 855244109 | 14 | 565 SH | DEFINED | 28 | 565 |
| STARBUCKS CORP 22155 0 | COM | 855244109 | 9970 | 390238 SH | DEFINED | 01 | 368083 |
| STARBUCKS CORP 719999 114460 | COM | 855244109 | 21320 | 834459 SH | OTHER | 01 | 0 |
| STARBUCKS CORP 0 1000 | COM | 855244109 | 26 | 1000 SH | OTHER | 28 | 0 |
| STARBUCKS CORP 0 196619 | COM | 855244109 | 5024 | 196619 SH | OTHER | 02 | 0 |
| STARBUCKS CORP 0 0 | COM | 855244109 | 525 | 20551 SH | OTHER | 06 | 20551 |
| STARBUCKS CORP 0 0 | COM | 855244109 | 3354 | 131259 SH | SOLE | 02 | 131259 |
| STARBUCKS CORP 0 0 | COM | 855244109 | 169 | 6600 SH | CALL SOLE | 12 | 6600 |
| STARBUCKS CORP 0 0 | COM | 855244109 | 692 | 27100 SH | PUT SOLE | 12 | 27100 |
| STARBUCKS CORP 0 0 | COM | 855244109 | 470 | 18386 SH | SOLE | 12 | 18386 |
| STATE AUTO FINL CORP 0 0 | COM | 855707105 | 4 | 292 SH | DEFINED | 01 | 292 |
| STATE AUTO FINL CORP 0 0 | COM | 855707105 | 10 | 656 SH | SOLE | 02 | 656 |
| STATE BANCORP INC N.Y 0 0 | COM | 855716106 | 9 | 1000 SH | DEFINED | 28 | 1000 |
| STATE BANCORP INC N.Y 0 15289 | COM | 855716106 | 138 | 15415 SH | DEFINED | 01 | 126 |
| STATE BANCORP INC N.Y 0 0 | COM | 855716106 | 4 | 423 SH | SOLE | 02 | 423 |
| STATE STR CORP 0 0 | COM | 857477103 | 79 | 2095 SH | DEFINED | 28 | 2095 |
| STATE STR CORP 0 0 | COM | 857477103 | 38600 | 1024977 SH | DEFINED | 01 | 1024977 |
| STATE STR CORP 332170 127747 | COM | 857477103 | 25288 | 671483 SH | OTHER | 01 | 211566 |
| STATE STR CORP 35000 0 | COM | 857477103 | 1318 | 35000 SH | OTHER | 28 | 0 |
| STATE STR CORP 0 309411 | COM | 857477103 | 11652 | 309411 SH | OTHER | 02 | 0 |
| STATE STR CORP 0 0 | COM | 857477103 | 149 | 3966 SH | OTHER | 06 | 3966 |
| STATE STR CORP 0 0 | COM | 857477103 | 32 | 846 SH | SOLE | 01 | 846 |
| STATE STR CORP 0 0 | COM | 857477103 | 2553 | 67800 SH | CALL SOLE | 02 | 67800 |
| STATE STR CORP 0 0 | COM | 857477103 | 926 | 24600 SH | PUT SOLE | 02 | 24600 |
| STATE STR CORP 0 0 | COM | 857477103 | 8109 | 215333 SH | SOLE | 02 | 215333 |
| STATE STR CORP 0 0 | COM | 857477103 | 877 | 23300 SH | CALL SOLE | 12 | 23300 |

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|--|---------------|------------|-------|-----------|-----------|----|--------|
| STERLITE INDS INDIA LTD 0 0 | ADS | 859737207 | 76 | 5080 SH | SOLE | 02 | 5080 |
| STEWART ENTERPRISES INC 0 0 | CL A | 860370105 | 270 | 50000 SH | DEFINED | 08 | 50000 |
| STEWART ENTERPRISES INC 0 0 | CL A | 860370105 | 54 | 10000 SH | DEFINED | 01 | 10000 |
| STEWART ENTERPRISES INC 0 175560 | CL A | 860370105 | 946 | 175560 SH | OTHER | 02 | 0 |
| STEWART ENTERPRISES INC 0 0 | CL A | 860370105 | 4399 | 816202 SH | SOLE | 02 | 816202 |
| STEWART INFORMATION SVCS CORP 0 1050 | COM | 860372101 | 12 | 1050 SH | OTHER | 02 | 0 |
| STEWART INFORMATION SVCS CORP 0 0 | COM | 860372101 | 403 | 35642 SH | SOLE | 02 | 35642 |
| STIFEL FINL CORP 0 71 | COM | 860630102 | 3 | 71 SH | OTHER | 02 | 0 |
| STIFEL FINL CORP 0 0 | COM | 860630102 | 1679 | 36281 SH | SOLE | 02 | 36281 |
| STMICROELECTRONICS N V 0 0 | NY REGISTRY | 861012102 | 6 | 728 SH | DEFINED | 01 | 728 |
| STMICROELECTRONICS N V 0 415048 | NY REGISTRY | 861012102 | 3167 | 415048 SH | OTHER | 02 | 0 |
| STMICROELECTRONICS N V 0 0 | NY REGISTRY | 861012102 | 213 | 27890 SH | SOLE | 02 | 27890 |
| STONE ENERGY CORP 0 52 | COM | 861642106 | 1 | 52 SH | OTHER | 02 | 0 |
| STONE ENERGY CORP 0 0 | COM | 861642106 | 43 | 2948 SH | SOLE | 02 | 2948 |
| STRATASYS INC 0 0 | COM | 862685104 | 91 | 3298 SH | SOLE | 02 | 3298 |
| STRATEGIC GLOBAL INCOME FD 0 10319 | COM | 862719101 | 121 | 10319 SH | OTHER | 02 | 0 |
| STRAYER ED INC 0 0 | COM | 863236105 | 198 | 1136 SH | DEFINED | 01 | 1136 |
| STRAYER ED INC 7490 0 | COM | 863236105 | 1307 | 7490 SH | OTHER | 01 | 0 |
| STRAYER ED INC 0 8912 | COM | 863236105 | 1555 | 8912 SH | OTHER | 02 | 0 |
| STRAYER ED INC 0 0 | COM | 863236105 | 91 | 519 SH | SOLE | 02 | 519 |
| STRYKER CORP 0 0 | COM | 863667101 | 125 | 2500 SH | DEFINED | 28 | 2500 |
| STRYKER CORP 0 0 | COM | 863667101 | 26538 | 530229 SH | DEFINED | 01 | 530229 |
| STRYKER CORP 167371 58188 | COM | 863667101 | 13875 | 277228 SH | OTHER | 01 | 51669 |
| STRYKER CORP 0 238020 | COM | 863667101 | 11913 | 238020 SH | OTHER | 02 | 0 |
| STRYKER CORP 0 0 | COM | 863667101 | 53 | 1065 SH | OTHER | 06 | 1065 |
| STRYKER CORP 0 0 | COM | 863667101 | 65 | 1289 SH | SOLE | 01 | 1289 |
| STRYKER CORP 0 0 | COM | 863667101 | 36486 | 728987 SH | SOLE | 02 | 728987 |
| STRYKER CORP 0 0 | COM | 863667101 | 115 | 2300 SH | CALL SOLE | 12 | 2300 |
| STRYKER CORP 0 0 | COM | 863667101 | 320 | 6400 SH | PUT SOLE | 12 | 6400 |
| STUDENT LN CORP 0 0 | COM | 863902102 | 18 | 593 SH | SOLE | 02 | 593 |
| STURM RUGER & CO INC 0 0 | COM | 864159108 | 4 | 301 SH | DEFINED | 01 | 301 |
| STURM RUGER & CO INC 0 41119 | COM | 864159108 | 561 | 41119 SH | OTHER | 02 | 0 |
| STURM RUGER & CO INC 0 0 | COM | 864159108 | 22 | 1610 SH | SOLE | 02 | 1610 |
| SUBURBAN PROPANE PARTNERS L 0 0 | UNIT LTD PART | 8644482104 | 86 | 1585 SH | DEFINED | 28 | 1585 |
| SUBURBAN PROPANE PARTNERS L 3074 0 | UNIT LTD PART | 8644482104 | 6758 | 124159 SH | DEFINED | 01 | 121085 |
| SUBURBAN PROPANE PARTNERS L 9851 9750 | UNIT LTD PART | 8644482104 | 1067 | 19601 SH | OTHER | 01 | 0 |
| SUBURBAN PROPANE PARTNERS L 0 155251 | UNIT LTD PART | 8644482104 | 8450 | 155251 SH | OTHER | 02 | 0 |
| SUBURBAN PROPANE PARTNERS L 0 0 | UNIT LTD PART | 8644482104 | 9 | 174 SH | SOLE | 02 | 174 |
| SUCCESSFACTORS INC 0 76 | COM | 864596101 | 2 | 76 SH | OTHER | 02 | 0 |
| SUCCESSFACTORS INC 0 0 | COM | 864596101 | 899 | 35793 SH | SOLE | 02 | 35793 |
| SUFFOLK BANCORP 0 1000 | COM | 864739107 | 25 | 1000 SH | OTHER | 02 | 0 |
| SUFFOLK BANCORP 0 0 | COM | 864739107 | 5 | 178 SH | SOLE | 02 | 178 |
| SUCAMPO PHARMACEUTICALS INC | CL A | 864909106 | 1 | 212 SH | SOLE | 02 | 212 |

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| 0 | 0 | | | | | | | | |
| SULPHCO INC | | COM | 865378103 | 32 | 89714 SH | SOLE | 02 | 89714 | |
| 0 | 0 | | | | | | | | |
| SUMMER INFANT INC | | COM | 865646103 | 381 | 48753 SH | DEFINED | 01 | 48753 | |
| 0 | 0 | | | | | | | | |
| SUMMER INFANT INC | | COM | 865646103 | 2 | 220 SH | SOLE | 02 | 220 | |
| 0 | 0 | | | | | | | | |
| SUN COMMUNITIES INC | | COM | 866674104 | 394 | 12818 SH | SOLE | 02 | 12818 | |
| 0 | 0 | | | | | | | | |
| SUN LIFE FINL INC | | COM | 866796105 | 1459 | 55993 SH | DEFINED | 01 | 54363 | |
| 1630 | 0 | | | | | | | | |
| SUN LIFE FINL INC | | COM | 866796105 | 850 | 32645 SH | OTHER | 01 | 0 | |
| 25397 | 7248 | | | | | | | | |
| SUN LIFE FINL INC | | COM | 866796105 | 216 | 8313 SH | OTHER | 02 | 0 | |
| 0 | 8313 | | | | | | | | |
| SUN LIFE FINL INC | | COM | 866796105 | 88 | 3367 SH | OTHER | 06 | 3367 | |
| 0 | 0 | | | | | | | | |
| SUN LIFE FINL INC | | COM | 866796105 | 513 | 19700 SH | SOLE | 02 | 19700 | |
| 0 | 0 | | | | | | | | |
| SUN HEALTHCARE GROUP INC | | COM NEW | 866933401 | 184 | 21757 SH | SOLE | 02 | 21757 | |
| 0 | 0 | | | | | | | | |
| SUN HYDRAULICS CORP | | COM | 866942105 | 5 | 170 SH | OTHER | 02 | 0 | |
| 0 | 170 | | | | | | | | |
| SUN HYDRAULICS CORP | | COM | 866942105 | 283 | 10023 SH | SOLE | 02 | 10023 | |
| 0 | 0 | | | | | | | | |
| SUNAMERICA FCS ED ALPHA GRW F | | COM | 867037103 | 16 | 1000 SH | DEFINED | 01 | 1000 | |
| 0 | 0 | | | | | | | | |
| SUNAMERICA FCS ED ALPHA GRW F | | COM | 867037103 | 1508 | 95552 SH | OTHER | 02 | 0 | |
| 0 | 95552 | | | | | | | | |
| SUNAMERICA FCS ED ALPHA GRW F | | COM | 867037103 | 6669 | 422652 SH | SOLE | 02 | 422652 | |
| 0 | 0 | | | | | | | | |
| SUNAMERICA FOCUSE ALPHA LC F | | COM | 867038101 | 23 | 1575 SH | DEFINED | 01 | 1575 | |
| 0 | 0 | | | | | | | | |
| SUNAMERICA FOCUSE ALPHA LC F | | COM | 867038101 | 327 | 22599 SH | OTHER | 02 | 0 | |
| 0 | 22599 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 340 | 10448 SH | DEFINED | 28 | 10448 | |
| 0 | 0 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 10266 | 315400 SH | DEFINED | | 315400 | |
| 0 | 0 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 29079 | 893361 SH | DEFINED | 01 | 671914 | |
| 221447 | 0 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 11049 | 339452 SH | OTHER | 01 | 0 | |
| 2353 | 337099 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 1947 | 59824 SH | OTHER | 28 | 0 | |
| 59824 | 0 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 14363 | 441265 SH | OTHER | 02 | 0 | |
| 0 | 441265 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 5859 | 180000 SH | CALL OTHER | 06 | 180000 | |
| 0 | 0 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 5859 | 180000 SH | PUT OTHER | 06 | 180000 | |
| 0 | 0 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 548 | 16833 SH | OTHER | 06 | 16833 | |
| 0 | 0 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 7409 | 227614 SH | SOLE | 02 | 227614 | |
| 0 | 0 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 365 | 11200 SH | CALL SOLE | 12 | 11200 | |
| 0 | 0 | | | | | | | | |
| SUNCOR ENERGY INC NEW | | COM | 867224107 | 75 | 2300 SH | PUT SOLE | 12 | 2300 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM CL A | 867652109 | 311 | 21585 SH | DEFINED | 01 | 21585 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM CL A | 867652109 | 226 | 15713 SH | OTHER | 02 | 0 | |
| 0 | 15713 | | | | | | | | |
| SUNPOWER CORP | | COM CL A | 867652109 | 930 | 64610 SH | OTHER | 06 | 64610 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM CL A | 867652109 | 2327 | 161625 SH | SOLE | 01 | 161625 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM | 867652109 | 3292 | 228600 SH | PUT SOLE | 02 | 228600 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM CL A | 867652109 | 5014 | 348183 SH | SOLE | 02 | 348183 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM | 867652109 | 194 | 13500 SH | CALL SOLE | 12 | 13500 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM | 867652109 | 281 | 19500 SH | PUT SOLE | 12 | 19500 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM CL A | 867652109 | 228 | 15824 SH | SOLE | 12 | 15824 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM CL B | 867652307 | 25 | 1775 SH | OTHER | 02 | 0 | |
| 0 | 1775 | | | | | | | | |
| SUNPOWER CORP | | COM CL B | 867652307 | 16 | 1160 SH | SOLE | 02 | 1160 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM | 867652307 | 170 | 12300 SH | PUT SOLE | 12 | 12300 | |
| 0 | 0 | | | | | | | | |
| SUNPOWER CORP | | COM CL B | 867652307 | 99 | 7147 SH | SOLE | 12 | 7147 | |
| 0 | 0 | | | | | | | | |

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|---------------------------------------|--------------|------------|-------|------------|-----------|----|--------|
| SUNSTONE HOTEL INVS INC NEW 0 209 | COM | 867892101 | 2 | 209 SH | OTHER | 02 | 0 |
| SUNSTONE HOTEL INVS INC NEW 0 0 | COM | 867892101 | 224 | 24660 SH | SOLE | 02 | 24660 |
| SUNTRUST BKS INC 0 0 | COM | 867914103 | 6824 | 264182 SH | DEFINED | 01 | 264182 |
| SUNTRUST BKS INC 120448 17584 | COM | 867914103 | 5202 | 201409 SH | OTHER | 01 | 63377 |
| SUNTRUST BKS INC 0 69873 | COM | 867914103 | 1805 | 69873 SH | OTHER | 02 | 0 |
| SUNTRUST BKS INC 0 0 | COM | 867914103 | 130 | 5031 SH | OTHER | 06 | 5031 |
| SUNTRUST BKS INC 0 0 | COM | 867914103 | 14149 | 547761 SH | SOLE | 02 | 547761 |
| SUNTRUST BKS INC 0 0 | COM | 867914103 | 333 | 12900 SH | CALL SOLE | 12 | 12900 |
| SUNTRUST BKS INC 0 0 | COM | 867914103 | 1168 | 45200 SH | PUT SOLE | 12 | 45200 |
| SUNTRUST BKS INC 0 0 | COM | 867914103 | 694 | 26855 SH | SOLE | 12 | 26855 |
| SUPERCONDUCTOR TECHNOLOGIES 0 950 | COM NEW | 867931305 | 2 | 950 SH | OTHER | 02 | 0 |
| SUPERGEN INC 0 1367 | COM | 868059106 | 3 | 1367 SH | OTHER | 02 | 0 |
| SUPERIOR ENERGY SVCS INC 0 0 | COM | 868157108 | 77 | 2899 SH | DEFINED | 01 | 2899 |
| SUPERIOR ENERGY SVCS INC 0 28678 | COM | 868157108 | 765 | 28678 SH | OTHER | 02 | 0 |
| SUPERIOR ENERGY SVCS INC 0 0 | COM | 868157108 | 745 | 27924 SH | SOLE | 02 | 27924 |
| SUPERIOR ENERGY SVCS INC 0 0 | COM | 868157108 | 24 | 900 SH | CALL SOLE | 12 | 900 |
| SUPERIOR ENERGY SVCS INC 0 0 | COM | 868157108 | 61 | 2300 SH | PUT SOLE | 12 | 2300 |
| SUPERIOR INDS INTL INC 10129 0 | COM | 868168105 | 193 | 11179 SH | OTHER | 01 | 1050 |
| SUPERIOR INDS INTL INC 0 79912 | COM | 868168105 | 1381 | 79912 SH | OTHER | 02 | 0 |
| SUPERIOR INDS INTL INC 0 0 | COM | 868168105 | 4 | 251 SH | SOLE | 02 | 251 |
| SUPERMEDIA INC 0 0 | COM | 868447103 | 1578 | 149301 SH | DEFINED | | 149301 |
| SUPERMEDIA INC 0 0 | COM | 868447103 | 3 | 250 SH | SOLE | 02 | 250 |
| SUPERTEX INC 0 0 | COM | 868532102 | 4 | 198 SH | SOLE | 02 | 198 |
| SUPERVALU INC 1774 1174 | COM | 868536103 | 131 | 11427 SH | DEFINED | 01 | 8479 |
| SUPERVALU INC 0 16626 | COM | 868536103 | 192 | 16626 SH | OTHER | 01 | 0 |
| SUPERVALU INC 0 46406 | COM | 868536103 | 535 | 46406 SH | OTHER | 02 | 0 |
| SUPERVALU INC 0 0 | COM | 868536103 | 49 | 4215 SH | OTHER | 06 | 4215 |
| SUPERVALU INC 0 0 | COM | 868536103 | 2810 | 243694 SH | SOLE | 02 | 243694 |
| SUPERVALU INC 0 0 | COM | 868536103 | 17 | 1500 SH | CALL SOLE | 12 | 1500 |
| SUPERVALU INC 0 0 | COM | 868536103 | 17 | 1500 SH | PUT SOLE | 12 | 1500 |
| SUPERVALU INC 0 0 | COM | 868536103 | 6 | 493 SH | SOLE | 12 | 493 |
| SUREWEST COMMUNICATIONS 0 0 | COM | 868733106 | 0 | 54 SH | SOLE | 02 | 54 |
| SURMODICS INC 0 200 | COM | 868873100 | 2 | 200 SH | OTHER | 02 | 0 |
| SURMODICS INC 0 0 | COM | 868873100 | 4 | 332 SH | SOLE | 02 | 332 |
| SUSQUEHANNA BANCSHARES INC P 0 376 | COM | 869099101 | 3 | 376 SH | OTHER | 02 | 0 |
| SUSQUEHANNA BANCSHARES INC P 0 0 | COM | 869099101 | 1391 | 164758 SH | SOLE | 02 | 164758 |
| SUSSER HLDGS CORP 0 777 | COM | 869233106 | 11 | 777 SH | OTHER | 02 | 0 |
| SUSSER HLDGS CORP 0 0 | COM | 869233106 | 2 | 127 SH | SOLE | 02 | 127 |
| SUTOR TECH GROUP LTD 0 0 | COM | 869362103 | 2 | 1039 SH | SOLE | 02 | 1039 |
| SWEDISH EXPT CR CORP 0 300 | MLCX BIO ETN | 2870297199 | 3 | 300 SH | OTHER | 02 | 0 |
| SWEDISH EXPT CR CORP 0 6303 | MLCX GRN ETN | 2870297215 | 38 | 6303 SH | OTHER | 02 | 0 |
| SWEDISH EXPT CR CORP 0 0 | RG ENRGY ETN | 2870297306 | 1 | 173 SH | DEFINED | 01 | 173 |
| SWEDISH EXPT CR CORP | RG ENRGY ETN | 2870297306 | 11937 | 2054550 SH | OTHER | 02 | 0 |

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|---|------------------------|--------|---------|----|-----------|----|---------|
| 0 2054550 SWEDISH EXPT CR CORP 0 542773 | RG METAL ETN2870297405 | 5851 | 542773 | SH | OTHER | 02 | 0 |
| 0 0 SWEDISH EXPT CR CORP 0 2218562 | ROG AGRI ETN2870297603 | 13 | 1517 | SH | DEFINED | 01 | 1517 |
| 0 0 SWEDISH EXPT CR CORP 0 8153174 | ROG AGRI ETN2870297603 | 19390 | 2218562 | SH | OTHER | 02 | 0 |
| 0 0 SWEDISH EXPT CR CORP 0 8153174 | ROG TTL ETN 2870297801 | 107 | 13439 | SH | DEFINED | 01 | 13439 |
| 0 0 SWEDISH EXPT CR CORP 0 8153174 | ROG TTL ETN 2870297801 | 65062 | 8153174 | SH | OTHER | 02 | 0 |
| 0 0 SWIFT ENERGY CO 0 3334 | COM 870738101 | 9 | 307 | SH | DEFINED | 01 | 307 |
| 0 0 SWIFT ENERGY CO 0 3334 | COM 870738101 | 94 | 3334 | SH | OTHER | 02 | 0 |
| 0 0 SWIFT ENERGY CO 0 0 | COM 870738101 | 2818 | 100352 | SH | SOLE | 02 | 100352 |
| 0 0 SWISS HELVETIA FD INC 0 0 | COM 870875101 | 153 | 12206 | SH | DEFINED | 01 | 12206 |
| 0 0 SWISS HELVETIA FD INC 1269 0 | COM 870875101 | 47 | 3767 | SH | OTHER | 01 | 2498 |
| 0 0 SWISS HELVETIA FD INC 0 29404 | COM 870875101 | 369 | 29404 | SH | OTHER | 02 | 0 |
| 0 0 SYCAMORE NETWORKS INC 0 40 | COM NEW 871206405 | 1 | 40 | SH | OTHER | 02 | 0 |
| 0 0 SYCAMORE NETWORKS INC 0 0 | COM NEW 871206405 | 349 | 10756 | SH | SOLE | 02 | 10756 |
| 0 0 SYKES ENTERPRISES INC 0 0 | COM 871237103 | 456 | 33596 | SH | SOLE | 02 | 33596 |
| 0 0 SYMANTEC CORP 0 0 | COM 871503108 | 25520 | 1686733 | SH | DEFINED | 01 | 1686733 |
| 0 0 SYMANTEC CORP 13590 12966 | COM 871503108 | 466 | 30789 | SH | OTHER | 01 | 4233 |
| 0 0 SYMANTEC CORP 0 173447 | COM 871503108 | 2624 | 173447 | SH | OTHER | 02 | 0 |
| 0 0 SYMANTEC CORP 0 0 | COM 871503108 | 1517 | 100263 | SH | OTHER | 06 | 100263 |
| 0 0 SYMANTEC CORP 0 0 | COM 871503108 | 17853 | 1180000 | SH | CALL SOLE | 01 | 1180000 |
| 0 0 SYMANTEC CORP 0 0 | COM 871503108 | 109280 | 7222731 | SH | SOLE | 01 | 7222731 |
| 0 0 SYMANTEC CORP 0 0 | COM 871503108 | 663 | 43800 | SH | PUT SOLE | 02 | 43800 |
| 0 0 SYMANTEC CORP 0 0 | COM 871503108 | 7719 | 510149 | SH | SOLE | 02 | 510149 |
| 0 0 SYMANTEC CORP 0 0 | COM 871503108 | 121 | 8000 | SH | CALL SOLE | 12 | 8000 |
| 0 0 SYMANTEC CORP 0 0 | COM 871503108 | 274 | 18100 | SH | PUT SOLE | 12 | 18100 |
| 0 0 SYMANTEC CORP 0 0 | COM 871503108 | 257 | 16983 | SH | SOLE | 12 | 16983 |
| 0 0 SYMMETRICOM INC 0 0 | COM 871543104 | 1 | 93 | SH | DEFINED | 01 | 93 |
| 0 0 SYMMETRICOM INC 0 51468 | COM 871543104 | 294 | 51468 | SH | OTHER | 01 | 0 |
| 0 0 SYMMETRICOM INC 0 0 | COM 871543104 | 3 | 566 | SH | SOLE | 02 | 566 |
| 0 0 SYMMETRY MED INC 0 0 | COM 871546206 | 8 | 852 | SH | SOLE | 02 | 852 |
| 0 0 SYMS CORP 0 0 | COM 871551107 | 5 | 686 | SH | SOLE | 02 | 686 |
| 0 0 SYNOPSIS INC 110 45 | COM 871607107 | 754 | 30421 | SH | DEFINED | 01 | 30266 |
| 0 0 SYNOPSIS INC 0 110 | COM 871607107 | 3 | 110 | SH | OTHER | 01 | 0 |
| 0 0 SYNOPSIS INC 0 15812 | COM 871607107 | 392 | 15812 | SH | OTHER | 02 | 0 |
| 0 0 SYNOPSIS INC 0 0 | COM 871607107 | 2673 | 107905 | SH | SOLE | 02 | 107905 |
| 0 0 SYNOPSIS INC 0 0 | COM 871607107 | 15 | 600 | SH | CALL SOLE | 12 | 600 |
| 0 0 SYNOPSIS INC 0 0 | COM 871607107 | 20 | 800 | SH | PUT SOLE | 12 | 800 |
| 0 0 SYNTROLEUM CORP 0 6500 | COM 871630109 | 12 | 6500 | SH | OTHER | 02 | 0 |
| 0 0 SYNTROLEUM CORP 0 0 | COM 871630109 | 23 | 12204 | SH | OTHER | 06 | 12204 |
| 0 0 SYNTROLEUM CORP 0 0 | COM 871630109 | 3 | 1434 | SH | SOLE | 02 | 1434 |
| 0 0 SYSCO CORP 0 0 | COM 871829107 | 944 | 33110 | SH | DEFINED | 28 | 33110 |
| 0 0 SYSCO CORP 0 0 | COM 871829107 | 70513 | 2472392 | SH | DEFINED | 01 | 2472392 |
| 0 0 SYSCO CORP 853784 561452 | COM 871829107 | 46336 | 1624678 | SH | OTHER | 01 | 209442 |

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|---------------------------------------|---|---------------|-----------|--------|------------|-----------|----|---------|
| SYSCO CORP 81500 | 0 | COM | 871829107 | 2324 | 81500 SH | OTHER | 28 | 0 |
| SYSCO CORP 0 381255 | | COM | 871829107 | 10873 | 381255 SH | OTHER | 02 | 0 |
| SYSCO CORP 0 0 | | COM | 871829107 | 125 | 4372 SH | OTHER | 06 | 4372 |
| SYSCO CORP 0 0 | | COM | 871829107 | 9434 | 330789 SH | SOLE | 02 | 330789 |
| SYSCO CORP 0 0 | | COM | 871829107 | 157 | 5500 SH | CALL SOLE | 12 | 5500 |
| SYSCO CORP 0 0 | | COM | 871829107 | 11 | 400 SH | PUT SOLE | 12 | 400 |
| SYSTEMAX INC 0 0 | | COM | 871851101 | 316 | 25751 SH | SOLE | 02 | 25751 |
| TCF FINL CORP 0 0 | | COM | 872275102 | 513 | 31689 SH | DEFINED | 01 | 31689 |
| TCF FINL CORP 4824 0 | | COM | 872275102 | 423 | 26128 SH | OTHER | 01 | 21304 |
| TCF FINL CORP 0 14836 | | COM | 872275102 | 240 | 14836 SH | OTHER | 02 | 0 |
| TCF FINL CORP 0 0 | | COM | 872275102 | 2061 | 127327 SH | SOLE | 02 | 127327 |
| TCF FINL CORP 0 0 | | COM | 872275102 | 87 | 5400 SH | CALL SOLE | 12 | 5400 |
| TCF FINL CORP 0 0 | | COM | 872275102 | 10 | 600 SH | PUT SOLE | 12 | 600 |
| TCW STRATEGIC INCOME FUND IN 0 200 | | COM | 872340104 | 1 | 200 SH | OTHER | 02 | 0 |
| TECO ENERGY INC 0 0 | | COM | 872375100 | 5818 | 335936 SH | DEFINED | 01 | 335936 |
| TECO ENERGY INC 48558 21100 | | COM | 872375100 | 2612 | 150781 SH | OTHER | 01 | 81123 |
| TECO ENERGY INC 930 0 | | COM | 872375100 | 16 | 930 SH | OTHER | 28 | 0 |
| TECO ENERGY INC 0 636199 | | COM | 872375100 | 11019 | 636199 SH | OTHER | 02 | 0 |
| TECO ENERGY INC 0 0 | | COM | 872375100 | 62 | 3569 SH | OTHER | 06 | 3569 |
| TECO ENERGY INC 0 0 | | COM | 872375100 | 4852 | 280157 SH | SOLE | 02 | 280157 |
| TESSCO TECHNOLOGIES INC 0 0 | | COM | 872386107 | 2 | 100 SH | SOLE | 02 | 100 |
| TF FINL CORP 0 92 | | COM | 872391107 | 2 | 92 SH | OTHER | 02 | 0 |
| TGC INDS INC 0 0 | | COM NEW | 872417308 | 7 | 1913 SH | SOLE | 02 | 1913 |
| THL CR INC 0 16563 | | COM | 872438106 | 195 | 16563 SH | OTHER | 02 | 0 |
| THL CR INC 0 0 | | COM | 872438106 | 2 | 179 SH | SOLE | 02 | 179 |
| THQ INC 0 0 | | COM NEW | 872443403 | 0 | 89 SH | DEFINED | 01 | 89 |
| THQ INC 0 179 | | COM NEW | 872443403 | 1 | 179 SH | OTHER | 02 | 0 |
| THQ INC 0 0 | | COM NEW | 872443403 | 481 | 119739 SH | SOLE | 02 | 119739 |
| TJX COS INC NEW 150 0 | | COM | 872540109 | 278 | 6235 SH | DEFINED | 28 | 6085 |
| TJX COS INC NEW 0 0 | | COM | 872540109 | 106548 | 2387353 SH | DEFINED | 01 | 2387353 |
| TJX COS INC NEW 144425 164289 | | COM | 872540109 | 14815 | 331949 SH | OTHER | 01 | 23235 |
| TJX COS INC NEW 175 0 | | COM | 872540109 | 8 | 175 SH | OTHER | 28 | 0 |
| TJX COS INC NEW 0 56290 | | COM | 872540109 | 2512 | 56290 SH | OTHER | 02 | 0 |
| TJX COS INC NEW 0 0 | | COM | 872540109 | 8436 | 189025 SH | SOLE | 02 | 189025 |
| TJX COS INC NEW 0 0 | | COM | 872540109 | 134 | 3000 SH | CALL SOLE | 12 | 3000 |
| TJX COS INC NEW 0 0 | | COM | 872540109 | 27 | 600 SH | PUT SOLE | 12 | 600 |
| TRC COS INC 0 0 | | COM | 872625108 | 76 | 30000 SH | SOLE | 02 | 30000 |
| TNS INC 0 11 | | COM | 872960109 | 0 | 11 SH | OTHER | 02 | 0 |
| TNS INC 0 0 | | COM | 872960109 | 8 | 498 SH | SOLE | 02 | 498 |
| TAIWAN FD INC 0 0 | | COM | 874036106 | 2 | 115 SH | DEFINED | 01 | 115 |
| TAIWAN GREATER CHINA FD 0 5000 | | SH BEN INT | 874037104 | 34 | 5000 SH | OTHER | 02 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD 0 0 | | SPONSORED ADR | 874039100 | 3 | 311 SH | DEFINED | 28 | 311 |
| TAIWAN SEMICONDUCTOR MFG LTD | | SPONSORED ADR | 874039100 | 10218 | 1007710 SH | DEFINED | 01 | 1007710 |

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|--|---------------|-----------|-------|-----------|------------|----|--------|
| TECH DATA CORP 0 95 | COM | 878237106 | 153 | 3785 SH | OTHER | 01 | 3690 |
| TECH DATA CORP 0 82141 | COM | 878237106 | 3310 | 82141 SH | OTHER | 02 | 0 |
| TECH DATA CORP 0 0 | COM | 878237106 | 4404 | 109289 SH | SOLE | 02 | 109289 |
| TECH DATA CORP 0 0 | COM | 878237106 | 1451 | 36000 SH | SOLE | 24 | 36000 |
| TECHE HLDG CO 0 450 | COM | 878330109 | 14 | 450 SH | OTHER | 02 | 0 |
| TECHNE CORP 0 50 | COM | 878377100 | 200 | 3245 SH | DEFINED | 01 | 3195 |
| TECHNE CORP 0 842 | COM | 878377100 | 52 | 842 SH | OTHER | 02 | 0 |
| TECHNE CORP 0 0 | COM | 878377100 | 568 | 9200 SH | SOLE | 02 | 9200 |
| TECHNITROL INC 0 0 | COM | 878555101 | 4 | 950 SH | DEFINED | 01 | 950 |
| TECHNITROL INC 0 158173 | COM | 878555101 | 698 | 158173 SH | OTHER | 02 | 0 |
| TECHNITROL INC 0 0 | COM | 878555101 | 2 | 564 SH | SOLE | 02 | 564 |
| TECHNOLOGY RESH CORP 0 0 | COM NEW | 878727304 | 0 | 100 SH | SOLE | 02 | 100 |
| TECK RESOURCES LTD 0 0 | CL B | 878742204 | 152 | 3700 SH | DEFINED | | 3700 |
| TECK RESOURCES LTD 3746 18425 | CL B | 878742204 | 9584 | 232838 SH | DEFINED | 01 | 210667 |
| TECK RESOURCES LTD 0 11655 | CL B | 878742204 | 480 | 11655 SH | OTHER | 01 | 0 |
| TECK RESOURCES LTD 0 217201 | CL B | 878742204 | 8940 | 217201 SH | OTHER | 02 | 0 |
| TECK RESOURCES LTD 0 0 | COM | 878742204 | 7615 | 185000 SH | CALL OTHER | 06 | 185000 |
| TECK RESOURCES LTD 0 0 | CL B | 878742204 | 1421 | 34512 SH | OTHER | 06 | 34512 |
| TECK RESOURCES LTD 0 0 | CL B | 878742204 | 1025 | 24909 SH | SOLE | 02 | 24909 |
| TECK RESOURCES LTD 0 0 | COM | 878742204 | 1758 | 42700 SH | CALL SOLE | 12 | 42700 |
| TECK RESOURCES LTD 0 0 | COM | 878742204 | 136 | 3300 SH | PUT SOLE | 12 | 3300 |
| TECUMSEH PRODS CO 0 0 | CL A | 878895200 | 382 | 33323 SH | SOLE | 02 | 33323 |
| TEJON RANCH CO 0 15000 | COM | 879080109 | 325 | 15000 SH | DEFINED | 01 | 0 |
| TEJON RANCH CO 0 2141 | COM | 879080109 | 46 | 2141 SH | OTHER | 28 | 0 |
| TEJON RANCH CO 0 200 | COM | 879080109 | 4 | 200 SH | OTHER | 02 | 0 |
| TEJON RANCH CO 0 0 | COM | 879080109 | 52 | 2394 SH | SOLE | 02 | 2394 |
| TEKELEC 0 0 | COM | 879101103 | 118 | 9100 SH | SOLE | 02 | 9100 |
| TEKELEC 0 0 | COM | 879101103 | 0 | 34 SH | SOLE | 12 | 34 |
| TELE NORTE LESTE PART S A 0 0 | SPON ADR PFD | 879246106 | 29 | 2036 SH | DEFINED | 01 | 2036 |
| TELE NORTE LESTE PART S A 0 269978 | SPON ADR PFD | 879246106 | 3801 | 269978 SH | OTHER | 02 | 0 |
| TELE NORTE LESTE PART S A 0 0 | SPON ADR PFD | 879246106 | 473 | 33618 SH | OTHER | 06 | 33618 |
| TELE NORTE LESTE PART S A 0 0 | SPON ADR PFD | 879246106 | 676 | 48035 SH | SOLE | 02 | 48035 |
| TELECOM ARGENTINA S A 0 173 | SPON ADR REP | 879273209 | 4 | 173 SH | OTHER | 02 | 0 |
| TELECOM ARGENTINA S A 0 0 | SPON ADR REP | 879273209 | 0 | 6 SH | OTHER | 06 | 6 |
| TELECOM ARGENTINA S A 0 0 | SPON ADR REP | 879273209 | 212 | 10000 SH | SOLE | 02 | 10000 |
| TELECOM CORP NEW ZEALAND LTD 0 0 | SPONSORED ADR | 879278208 | 62 | 8194 SH | DEFINED | 01 | 8194 |
| TELECOM CORP NEW ZEALAND LTD 0 457414 | SPONSORED ADR | 879278208 | 3440 | 457414 SH | OTHER | 02 | 0 |
| TELEDYNE TECHNOLOGIES INC 0 1993 | COM | 879360105 | 79 | 1993 SH | OTHER | 02 | 0 |
| TELEDYNE TECHNOLOGIES INC 0 0 | COM | 879360105 | 2661 | 66815 SH | SOLE | 02 | 66815 |
| TELEFLEX INC 15626 13241 | COM | 879369106 | 3211 | 56550 SH | DEFINED | 01 | 27683 |
| TELEFLEX INC 0 39504 | COM | 879369106 | 2243 | 39504 SH | OTHER | 01 | 0 |
| TELEFLEX INC 0 593 | COM | 879369106 | 34 | 593 SH | OTHER | 02 | 0 |
| TELEFLEX INC | COM | 879369106 | 21161 | 372685 SH | SOLE | 01 | 372685 |

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|--|---|----------|-----------|--------|------------|-----------|----|---------|
| TENNANT CO 17500 0 | 0 | COM | 880345103 | 541 | 17500 SH | OTHER | 28 | 0 |
| TENNANT CO 0 0 | | COM | 880345103 | 11 | 364 SH | SOLE | 02 | 364 |
| TENNECO INC 0 0 | | COM | 880349105 | 870 | 30042 SH | DEFINED | 01 | 30042 |
| TENNECO INC 0 517091 | | COM | 880349105 | 14980 | 517091 SH | OTHER | 02 | 0 |
| TENNECO INC 0 0 | | COM | 880349105 | 1688 | 58266 SH | SOLE | 02 | 58266 |
| TERADYNE INC 0 0 | | COM | 880770102 | 24 | 2190 SH | DEFINED | 01 | 2190 |
| TERADYNE INC 0 130086 | | COM | 880770102 | 1449 | 130086 SH | OTHER | 02 | 0 |
| TERADYNE INC 0 0 | | COM | 880770102 | 10401 | 933650 SH | SOLE | 02 | 933650 |
| TERADYNE INC 0 0 | | COM | 880770102 | 68 | 6100 SH | CALL SOLE | 12 | 6100 |
| TERADYNE INC 0 0 | | COM | 880770102 | 67 | 6000 SH | PUT SOLE | 12 | 6000 |
| TEREX CORP NEW 0 0 | | COM | 880779103 | 84 | 3644 SH | DEFINED | 01 | 3644 |
| TEREX CORP NEW 0 189003 | | COM | 880779103 | 4332 | 189003 SH | OTHER | 02 | 0 |
| TEREX CORP NEW 0 0 | | COM | 880779103 | 384 | 16765 SH | OTHER | 06 | 16765 |
| TEREX CORP NEW 0 0 | | COM | 880779103 | 4307 | 187904 SH | SOLE | 02 | 187904 |
| TEREX CORP NEW 0 0 | | COM | 880779103 | 181 | 7900 SH | CALL SOLE | 12 | 7900 |
| TEREX CORP NEW 0 0 | | COM | 880779103 | 614 | 26800 SH | PUT SOLE | 12 | 26800 |
| TEREX CORP NEW 0 0 | | COM | 880779103 | 330 | 14390 SH | SOLE | 12 | 14390 |
| TERNIUM SA 0 0 | | SPON ADR | 880890108 | 49 | 1505 SH | DEFINED | 01 | 1505 |
| TERNIUM SA 0 35211 | | SPON ADR | 880890108 | 1150 | 35211 SH | OTHER | 02 | 0 |
| TERNIUM SA 0 0 | | SPON ADR | 880890108 | 7 | 220 SH | SOLE | 02 | 220 |
| TERRA NITROGEN CO L P 0 0 | | COM UNIT | 881005201 | 105 | 1155 SH | DEFINED | 01 | 1155 |
| TERRA NITROGEN CO L P 2575 0 | | COM UNIT | 881005201 | 233 | 2575 SH | OTHER | 01 | 0 |
| TERRA NITROGEN CO L P 0 289869 | | COM UNIT | 881005201 | 26282 | 289869 SH | OTHER | 02 | 0 |
| TERRA NITROGEN CO L P 0 0 | | COM UNIT | 881005201 | 9 | 100 SH | SOLE | 02 | 100 |
| TERREMARK WORLDWIDE INC 0 785 | | COM NEW | 881448203 | 8 | 785 SH | OTHER | 02 | 0 |
| TERREMARK WORLDWIDE INC 0 0 | | COM NEW | 881448203 | 12 | 1150 SH | SOLE | 02 | 1150 |
| TERRESTAR CORP 0 5000 | | COM | 881451108 | 2 | 5000 SH | OTHER | 02 | 0 |
| TESORO CORP 20 115 | | COM | 881609101 | 144 | 10781 SH | DEFINED | 01 | 10646 |
| TESORO CORP 0 4007 | | COM | 881609101 | 54 | 4007 SH | OTHER | 01 | 0 |
| TESORO CORP 0 194735 | | COM | 881609101 | 2602 | 194735 SH | OTHER | 02 | 0 |
| TESORO CORP 0 0 | | COM | 881609101 | 73 | 5483 SH | OTHER | 06 | 5483 |
| TESORO CORP 0 0 | | COM | 881609101 | 4935 | 369407 SH | SOLE | 02 | 369407 |
| TESORO CORP 0 0 | | COM | 881609101 | 61 | 4600 SH | CALL SOLE | 12 | 4600 |
| TESORO CORP 0 0 | | COM | 881609101 | 4 | 300 SH | PUT SOLE | 12 | 300 |
| TEVA PHARMACEUTICAL INDS LTD 0 0 | | ADR | 881624209 | 624 | 11835 SH | DEFINED | 28 | 11835 |
| TEVA PHARMACEUTICAL INDS LTD 0 0 | | ADR | 881624209 | 109449 | 2074857 SH | DEFINED | 01 | 2074857 |
| TEVA PHARMACEUTICAL INDS LTD 394305 433461 | | ADR | 881624209 | 47637 | 903076 SH | OTHER | 01 | 75310 |
| TEVA PHARMACEUTICAL INDS LTD 5930 0 | | ADR | 881624209 | 313 | 5930 SH | OTHER | 28 | 0 |
| TEVA PHARMACEUTICAL INDS LTD 0 1238980 | | ADR | 881624209 | 65356 | 1238980 SH | OTHER | 02 | 0 |
| TEVA PHARMACEUTICAL INDS LTD 0 0 | | ADR | 881624209 | 2105 | 39912 SH | OTHER | 06 | 39912 |
| TEVA PHARMACEUTICAL INDS LTD 0 0 | | ADR | 881624209 | 1876 | 35555 SH | SOLE | 01 | 35555 |
| TEVA PHARMACEUTICAL INDS LTD 0 0 | | ADR | 881624209 | 12329 | 233728 SH | SOLE | 02 | 233728 |
| TEVA PHARMACEUTICAL INDS LTD 0 0 | | ADR | 881624209 | 124 | 2342 SH | SOLE | 12 | 2342 |

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|--|---------|-----------|-------|-----------|-----------|----|--------|
| THOMAS & BETTS CORP 5350 700 | COM | 884315102 | 589 | 14350 SH | OTHER | 01 | 8300 |
| THOMAS & BETTS CORP 0 5458 | COM | 884315102 | 224 | 5458 SH | OTHER | 02 | 0 |
| THOMAS & BETTS CORP 0 0 | COM | 884315102 | 1580 | 38512 SH | SOLE | 02 | 38512 |
| THOMAS PPTYS GROUP INC 0 0 | COM | 884453101 | 2 | 687 SH | SOLE | 02 | 687 |
| THOMPSON CREEK METALS CO INC 0 1776 | COM | 884768102 | 19 | 1776 SH | OTHER | 02 | 0 |
| THOMPSON CREEK METALS CO INC 0 0 | COM | 884768102 | 337 | 31250 SH | SOLE | 02 | 31250 |
| THOMSON REUTERS CORP 0 0 | COM | 884903105 | 139 | 3700 SH | DEFINED | | 3700 |
| THOMSON REUTERS CORP 0 0 | COM | 884903105 | 75 | 1983 SH | DEFINED | 01 | 1983 |
| THOMSON REUTERS CORP 4936 960 | COM | 884903105 | 667 | 17774 SH | OTHER | 01 | 11878 |
| THOMSON REUTERS CORP 0 17948 | COM | 884903105 | 674 | 17948 SH | OTHER | 02 | 0 |
| THOMSON REUTERS CORP 0 0 | COM | 884903105 | 289 | 7700 SH | PUT OTHER | 06 | 7700 |
| THOMSON REUTERS CORP 0 0 | COM | 884903105 | 5 | 134 SH | OTHER | 06 | 134 |
| THOMSON REUTERS CORP 0 0 | COM | 884903105 | 2741 | 73037 SH | SOLE | 02 | 73037 |
| THOR INDS INC 0 0 | COM | 885160101 | 2490 | 74545 SH | DEFINED | 01 | 74545 |
| THOR INDS INC 82001 0 | COM | 885160101 | 2739 | 82001 SH | OTHER | 01 | 0 |
| THOR INDS INC 0 867 | COM | 885160101 | 29 | 867 SH | OTHER | 02 | 0 |
| THOR INDS INC 0 0 | COM | 885160101 | 386 | 11561 SH | SOLE | 02 | 11561 |
| THORATEC CORP 72 228 | COM NEW | 885175307 | 456 | 12311 SH | DEFINED | 01 | 12011 |
| THORATEC CORP 0 1572 | COM NEW | 885175307 | 58 | 1572 SH | OTHER | 01 | 0 |
| THORATEC CORP 0 162571 | COM NEW | 885175307 | 6012 | 162571 SH | OTHER | 02 | 0 |
| THORATEC CORP 0 0 | COM NEW | 885175307 | 10192 | 275598 SH | SOLE | 02 | 275598 |
| THORATEC CORP 0 0 | COM | 885175307 | 274 | 7400 SH | CALL SOLE | 12 | 7400 |
| THORATEC CORP 0 0 | COM | 885175307 | 340 | 9200 SH | PUT SOLE | 12 | 9200 |
| TIDEWATER INC 0 0 | COM | 886423102 | 2621 | 58490 SH | DEFINED | 01 | 58490 |
| TIDEWATER INC 10165 1550 | COM | 886423102 | 1172 | 26154 SH | OTHER | 01 | 14439 |
| TIDEWATER INC 0 1552 | COM | 886423102 | 70 | 1552 SH | OTHER | 02 | 0 |
| TIDEWATER INC 0 0 | COM | 886423102 | 1380 | 30802 SH | OTHER | 06 | 30802 |
| TIDEWATER INC 0 0 | COM | 886423102 | 4529 | 101073 SH | SOLE | 02 | 101073 |
| TIDEWATER INC 0 0 | COM | 886423102 | 206 | 4600 SH | CALL SOLE | 12 | 4600 |
| TIDEWATER INC 0 0 | COM | 886423102 | 18 | 400 SH | PUT SOLE | 12 | 400 |
| TIFFANY & CO NEW 21187 928 | COM | 886547108 | 6626 | 141018 SH | DEFINED | 01 | 118903 |
| TIFFANY & CO NEW 0 56204 | COM | 886547108 | 2641 | 56204 SH | OTHER | 01 | 0 |
| TIFFANY & CO NEW 24000 2000 | COM | 886547108 | 1222 | 26000 SH | OTHER | 28 | 0 |
| TIFFANY & CO NEW 0 627370 | COM | 886547108 | 29480 | 627370 SH | OTHER | 02 | 0 |
| TIFFANY & CO NEW 0 0 | COM | 886547108 | 52 | 1099 SH | OTHER | 06 | 1099 |
| TIFFANY & CO NEW 0 99682 | COM | 886547108 | 4684 | 99682 SH | OTHER | | 0 |
| TIFFANY & CO NEW 0 0 | COM | 886547108 | 107 | 2273 SH | SOLE | 02 | 2273 |
| TIFFANY & CO NEW 0 0 | COM | 886547108 | 80 | 1700 SH | CALL SOLE | 12 | 1700 |
| TIFFANY & CO NEW 0 0 | COM | 886547108 | 94 | 2000 SH | PUT SOLE | 12 | 2000 |
| TIFFANY & CO NEW 0 0 | COM | 886547108 | 3 | 63 SH | SOLE | 12 | 63 |
| TIMBERLAND CO 0 0 | CL A | 887100105 | 626 | 31625 SH | DEFINED | 01 | 31625 |
| TIMBERLAND CO 0 27468 | CL A | 887100105 | 544 | 27468 SH | OTHER | 02 | 0 |
| TIMBERLAND CO | CL A | 887100105 | 1817 | 91714 SH | SOLE | 02 | 91714 |

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|--|---------|-----------|-------|-----------|-----------|----|--------|
| TOMOTHERAPY INC 0 745 | COM | 890088107 | 3 | 745 SH | OTHER | 02 | 0 |
| TOMOTHERAPY INC 0 0 | COM | 890088107 | 1515 | 430284 SH | SOLE | 02 | 430284 |
| TOMPKINS FINANCIAL CORPORATI 0 0 | COM | 890110109 | 486 | 12251 SH | DEFINED | 01 | 12251 |
| TOMPKINS FINANCIAL CORPORATI 0 1712 | COM | 890110109 | 190 | 4797 SH | OTHER | 01 | 3085 |
| TOMPKINS FINANCIAL CORPORATI 0 5880 | COM | 890110109 | 233 | 5880 SH | OTHER | 02 | 0 |
| TOMPKINS FINANCIAL CORPORATI 0 0 | COM | 890110109 | 4 | 105 SH | SOLE | 02 | 105 |
| TOOTSIE ROLL INDS INC 0 0 | COM | 890516107 | 72 | 2912 SH | DEFINED | 01 | 2912 |
| TOOTSIE ROLL INDS INC 0 37894 | COM | 890516107 | 950 | 38185 SH | OTHER | 01 | 291 |
| TOOTSIE ROLL INDS INC 0 273 | COM | 890516107 | 7 | 273 SH | OTHER | 02 | 0 |
| TOOTSIE ROLL INDS INC 0 0 | COM | 890516107 | 23 | 906 SH | SOLE | 02 | 906 |
| TORCHMARK CORP 0 0 | COM | 891027104 | 8776 | 165142 SH | DEFINED | 01 | 165142 |
| TORCHMARK CORP 7758 6792 | COM | 891027104 | 1668 | 31380 SH | OTHER | 01 | 16830 |
| TORCHMARK CORP 0 2200 | COM | 891027104 | 117 | 2200 SH | PUT OTHER | 02 | 0 |
| TORCHMARK CORP 0 273070 | COM | 891027104 | 14511 | 273070 SH | OTHER | 02 | 0 |
| TORCHMARK CORP 0 0 | COM | 891027104 | 0 | 1 SH | OTHER | 06 | 1 |
| TORCHMARK CORP 0 0 | COM | 891027104 | 91 | 1716 SH | SOLE | 01 | 1716 |
| TORCHMARK CORP 0 0 | COM | 891027104 | 3741 | 70397 SH | SOLE | 02 | 70397 |
| TOREADOR RES CORP 0 1000 | COM | 891050106 | 11 | 1000 SH | OTHER | 02 | 0 |
| TOREADOR RES CORP 0 0 | COM | 891050106 | 13 | 1164 SH | SOLE | 02 | 1164 |
| TORO CO 0 0 | COM | 891092108 | 13 | 231 SH | DEFINED | 01 | 231 |
| TORO CO 0 1204 | COM | 891092108 | 68 | 1204 SH | OTHER | 02 | 0 |
| TORO CO 0 0 | COM | 891092108 | 4 | 78 SH | OTHER | 06 | 78 |
| TORO CO 0 0 | COM | 891092108 | 781 | 13891 SH | SOLE | 02 | 13891 |
| TORONTO DOMINION BK ONT 0 0 | COM NEW | 891160509 | 607 | 8400 SH | DEFINED | | 8400 |
| TORONTO DOMINION BK ONT 0 0 | COM NEW | 891160509 | 2085 | 28851 SH | DEFINED | 01 | 28851 |
| TORONTO DOMINION BK ONT 1586 6447 | COM NEW | 891160509 | 777 | 10759 SH | OTHER | 01 | 2726 |
| TORONTO DOMINION BK ONT 0 578608 | COM NEW | 891160509 | 41810 | 578608 SH | OTHER | 02 | 0 |
| TORONTO DOMINION BK ONT 0 0 | COM NEW | 891160509 | 253 | 3507 SH | OTHER | 06 | 3507 |
| TORONTO DOMINION BK ONT 0 0 | COM NEW | 891160509 | 1084 | 15000 SH | SOLE | 01 | 15000 |
| TORONTO DOMINION BK ONT 0 0 | COM NEW | 891160509 | 20402 | 282336 SH | SOLE | 02 | 282336 |
| TORONTO DOMINION BK ONT 0 0 | COM | 891160509 | 658 | 9100 SH | CALL SOLE | 12 | 9100 |
| TORONTO DOMINION BK ONT 0 0 | COM | 891160509 | 43 | 600 SH | PUT SOLE | 12 | 600 |
| TOWER BANCORP INC 0 0 | COM | 891709107 | 2 | 108 SH | SOLE | 02 | 108 |
| TOWER GROUP INC 0 0 | COM | 891777104 | 3 | 142 SH | DEFINED | 01 | 142 |
| TOWER GROUP INC 0 50 | COM | 891777104 | 1 | 50 SH | OTHER | 02 | 0 |
| TOWER GROUP INC 0 0 | COM | 891777104 | 130 | 5573 SH | SOLE | 01 | 5573 |
| TOWER GROUP INC 0 0 | COM | 891777104 | 407 | 17416 SH | SOLE | 02 | 17416 |
| TOWERS WATSON & CO 0 167 | CL A | 891894107 | 8 | 167 SH | OTHER | 02 | 0 |
| TOWERS WATSON & CO 0 0 | CL A | 891894107 | 6972 | 141757 SH | SOLE | 02 | 141757 |
| TOTAL SYS SVCS INC 0 0 | COM | 891906109 | 214 | 14041 SH | DEFINED | 01 | 14041 |
| TOTAL SYS SVCS INC 4000 1037 | COM | 891906109 | 99 | 6468 SH | OTHER | 01 | 1431 |
| TOTAL SYS SVCS INC 0 119251 | COM | 891906109 | 1817 | 119251 SH | OTHER | 02 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 47 | 3105 SH | OTHER | 06 | 3105 |

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|--|--------------|-----------|-------|------------|-----------|----|---------|
| TRIMAS CORP 0 0 | COM NEW | 896215209 | 27 | 1804 SH | SOLE | 02 | 1804 |
| TRIMBLE NAVIGATION LTD 0 280 | COM | 896239100 | 335 | 9560 SH | DEFINED | 01 | 9280 |
| TRIMBLE NAVIGATION LTD 0 5600 | COM | 896239100 | 196 | 5600 SH | OTHER | 01 | 0 |
| TRIMBLE NAVIGATION LTD 0 3669 | COM | 896239100 | 129 | 3669 SH | OTHER | 02 | 0 |
| TRIMBLE NAVIGATION LTD 0 0 | COM | 896239100 | 54 | 1550 SH | SOLE | 02 | 1550 |
| TRINITY INDS INC 0 360 | COM | 896522109 | 493 | 22110 SH | DEFINED | 01 | 21750 |
| TRINITY INDS INC 0 9640 | COM | 896522109 | 215 | 9640 SH | OTHER | 01 | 0 |
| TRINITY INDS INC 0 901 | COM | 896522109 | 20 | 901 SH | OTHER | 02 | 0 |
| TRINITY INDS INC 0 0 | COM | 896522109 | 0 | 15 SH | OTHER | 06 | 15 |
| TRINITY INDS INC 0 0 | COM | 896522109 | 1062 | 47689 SH | SOLE | 02 | 47689 |
| TRINITY INDS INC 0 0 | COM | 896522109 | 22 | 1000 SH | CALL SOLE | 12 | 1000 |
| TRINITY INDS INC 0 0 | COM | 896522109 | 15 | 684 SH | SOLE | 12 | 684 |
| TRIPLE-S MGMT CORP 0 0 | CL B | 896749108 | 655 | 38857 SH | SOLE | 02 | 38857 |
| TRIUMPH GROUP INC NEW 0 36629 | COM | 896818101 | 2732 | 36629 SH | OTHER | 02 | 0 |
| TRIUMPH GROUP INC NEW 0 0 | COM | 896818101 | 48 | 645 SH | SOLE | 02 | 645 |
| TRUSTCO BK CORP N Y 0 17324 | COM | 898349105 | 96 | 17324 SH | OTHER | 02 | 0 |
| TRUSTCO BK CORP N Y 0 0 | COM | 898349105 | 727 | 130758 SH | SOLE | 02 | 130758 |
| TRUSTMARK CORP 0 0 | COM | 898402102 | 7 | 331 SH | DEFINED | 01 | 331 |
| TRUSTMARK CORP 0 0 | COM | 898402102 | 604 | 27790 SH | SOLE | 02 | 27790 |
| TUESDAY MORNING CORP 0 400 | COM NEW | 899035505 | 2 | 400 SH | OTHER | 02 | 0 |
| TUESDAY MORNING CORP 0 0 | COM NEW | 899035505 | 358 | 75079 SH | SOLE | 02 | 75079 |
| TUPPERWARE BRANDS CORP 0 0 | COM | 899896104 | 132 | 2888 SH | DEFINED | 01 | 2888 |
| TUPPERWARE BRANDS CORP 0 109259 | COM | 899896104 | 5000 | 109259 SH | OTHER | 02 | 0 |
| TUPPERWARE BRANDS CORP 0 0 | COM | 899896104 | 2171 | 47437 SH | SOLE | 02 | 47437 |
| TURKCELL ILETISIM HIZMETLERI 0 0 | SPON ADR NEW | 900111204 | 152 | 9089 SH | DEFINED | 01 | 9089 |
| TURKCELL ILETISIM HIZMETLERI 0 9049 | SPON ADR NEW | 900111204 | 152 | 9049 SH | OTHER | 02 | 0 |
| TURKCELL ILETISIM HIZMETLERI 0 0 | SPON ADR NEW | 900111204 | 634 | 37845 SH | SOLE | 02 | 37845 |
| TURKISH INVT FD INC 0 0 | COM | 900145103 | 178 | 10000 SH | OTHER | 01 | 10000 |
| TUTOR PERINI CORP 0 46689 | COM | 901109108 | 938 | 46689 SH | OTHER | 02 | 0 |
| TUTOR PERINI CORP 0 0 | COM | 901109108 | 766 | 38107 SH | SOLE | 02 | 38107 |
| TWIN DISC INC 0 70 | COM | 901476101 | 1 | 70 SH | OTHER | 02 | 0 |
| TWIN DISC INC 0 0 | COM | 901476101 | 2 | 161 SH | SOLE | 02 | 161 |
| II VI INC 0 32261 | COM | 902104108 | 1204 | 32261 SH | OTHER | 02 | 0 |
| II VI INC 0 0 | COM | 902104108 | 92 | 2453 SH | SOLE | 02 | 2453 |
| TYLER TECHNOLOGIES INC 0 2107 | COM | 902252105 | 42 | 2107 SH | OTHER | 02 | 0 |
| TYLER TECHNOLOGIES INC 0 0 | COM | 902252105 | 12 | 601 SH | SOLE | 02 | 601 |
| TYSON FOODS INC 0 0 | CL A | 902494103 | 22 | 1361 SH | DEFINED | 01 | 1361 |
| TYSON FOODS INC 0 100983 | CL A | 902494103 | 1618 | 100983 SH | OTHER | 02 | 0 |
| TYSON FOODS INC 0 0 | CL A | 902494103 | 1051 | 65580 SH | OTHER | 06 | 65580 |
| TYSON FOODS INC 0 0 | CL A | 902494103 | 4325 | 270000 SH | OTHER | 14 | 270000 |
| TYSON FOODS INC 0 0 | CL A | 902494103 | 39129 | 2442531 SH | SOLE | 02 | 2442531 |
| TYSON FOODS INC 0 0 | COM | 902494103 | 18 | 1100 SH | CALL SOLE | 12 | 1100 |
| TYSON FOODS INC 0 0 | COM | 902494103 | 11 | 700 SH | PUT SOLE | 12 | 700 |

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|---------------------------------|--------------|-----------|-------|-----------|-----------|----|--------|
| URS CORP NEW 0 0 | COM | 903236107 | 12611 | 332042 SH | DEFINED | 01 | 332042 |
| URS CORP NEW 8074 950 | COM | 903236107 | 429 | 11299 SH | OTHER | 01 | 2275 |
| URS CORP NEW 0 111364 | COM | 903236107 | 4230 | 111364 SH | OTHER | 02 | 0 |
| URS CORP NEW 0 0 | COM | 903236107 | 0 | 1 SH | OTHER | 14 | 1 |
| URS CORP NEW 0 0 | COM | 903236107 | 2214 | 58290 SH | SOLE | 02 | 58290 |
| U S G CORP 0 61941 | COM NEW | 903293405 | 817 | 61941 SH | OTHER | 02 | 0 |
| U S G CORP 0 0 | COM NEW | 903293405 | 1604 | 121596 SH | SOLE | 02 | 121596 |
| U S G CORP 0 0 | COM | 903293405 | 74 | 5600 SH | CALL SOLE | 12 | 5600 |
| U S G CORP 0 0 | COM | 903293405 | 1 | 100 SH | PUT SOLE | 12 | 100 |
| ULTRALIFE CORP 0 10000 | COM | 903899102 | 44 | 10000 SH | OTHER | 02 | 0 |
| ULTRALIFE CORP 0 0 | COM | 903899102 | 1 | 210 SH | SOLE | 02 | 210 |
| ULTRA PETROLEUM CORP 0 0 | COM | 903914109 | 773 | 18415 SH | DEFINED | 01 | 18415 |
| ULTRA PETROLEUM CORP 0 745 | COM | 903914109 | 247 | 5881 SH | OTHER | 01 | 5136 |
| ULTRA PETROLEUM CORP 0 10611 | COM | 903914109 | 445 | 10611 SH | OTHER | 02 | 0 |
| ULTRA PETROLEUM CORP 0 0 | COM | 903914109 | 7504 | 178749 SH | SOLE | 02 | 178749 |
| ULTRA PETROLEUM CORP 0 0 | COM | 903914109 | 214 | 5100 SH | CALL SOLE | 12 | 5100 |
| ULTRA PETROLEUM CORP 0 0 | COM | 903914109 | 8 | 200 SH | PUT SOLE | 12 | 200 |
| ULTRATECH INC 0 0 | COM | 904034105 | 32 | 1856 SH | DEFINED | 01 | 1856 |
| ULTRATECH INC 0 135183 | COM | 904034105 | 2312 | 135183 SH | OTHER | 02 | 0 |
| ULTRATECH INC 0 0 | COM | 904034105 | 6 | 358 SH | SOLE | 02 | 358 |
| UMPQUA HLDGS CORP 0 1683 | COM | 904214103 | 19 | 1683 SH | OTHER | 02 | 0 |
| UMPQUA HLDGS CORP 0 0 | COM | 904214103 | 3543 | 312391 SH | SOLE | 02 | 312391 |
| UNDER ARMOUR INC 0 0 | CL A | 904311107 | 234 | 5185 SH | DEFINED | 01 | 5185 |
| UNDER ARMOUR INC 0 138572 | CL A | 904311107 | 6241 | 138572 SH | OTHER | 02 | 0 |
| UNDER ARMOUR INC 0 0 | CL A | 904311107 | 959 | 21298 SH | SOLE | 02 | 21298 |
| UNDER ARMOUR INC 0 0 | COM | 904311107 | 329 | 7300 SH | CALL SOLE | 12 | 7300 |
| UNICA CORP 0 0 | COM | 904583101 | 115 | 5500 SH | DEFINED | 01 | 5500 |
| UNICA CORP 0 0 | COM | 904583101 | 7 | 354 SH | SOLE | 02 | 354 |
| UNIFI INC 0 0 | COM | 904677101 | 3 | 721 SH | SOLE | 02 | 721 |
| UNIFIRST CORP MASS 0 2330 | COM | 904708104 | 103 | 2330 SH | OTHER | 02 | 0 |
| UNIFIRST CORP MASS 0 0 | COM | 904708104 | 33 | 743 SH | SOLE | 02 | 743 |
| UNIFY CORP 0 1180 | COM NEW | 904743200 | 4 | 1180 SH | OTHER | 02 | 0 |
| UNILEVER PLC 0 0 | SPON ADR NEW | 904767704 | 696 | 23916 SH | DEFINED | 01 | 23916 |
| UNILEVER PLC 2521 95035 | SPON ADR NEW | 904767704 | 3252 | 111769 SH | OTHER | 01 | 14213 |
| UNILEVER PLC 0 360761 | SPON ADR NEW | 904767704 | 10498 | 360761 SH | OTHER | 02 | 0 |
| UNILEVER PLC 0 0 | SPON ADR NEW | 904767704 | 7 | 246 SH | SOLE | 02 | 246 |
| UNILEVER N V 0 0 | N Y SHS NEW | 904784709 | 16532 | 553305 SH | DEFINED | 01 | 553305 |
| UNILEVER N V 44235 66877 | N Y SHS NEW | 904784709 | 6239 | 208798 SH | OTHER | 01 | 97686 |
| UNILEVER N V 1700 0 | N Y SHS NEW | 904784709 | 51 | 1700 SH | OTHER | 28 | 0 |
| UNILEVER N V 0 286425 | N Y SHS NEW | 904784709 | 8558 | 286425 SH | OTHER | 02 | 0 |
| UNILEVER N V 0 0 | N Y SHS NEW | 904784709 | 25 | 850 SH | OTHER | 06 | 850 |
| UNILEVER N V 0 0 | N Y SHS NEW | 904784709 | 36 | 1220 SH | SOLE | 02 | 1220 |
| UNION PAC CORP | COM | 907818108 | 1236 | 15111 SH | DEFINED | 28 | 15111 |

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|--|----------------|-----------|--------|------------|------------|----|---------|
| UNITED PARCEL SERVICE INC 349541 291320 | CL B | 911312106 | 253772 | 3805248 SH | DEFINED | 01 | 3164387 |
| UNITED PARCEL SERVICE INC 0 928022 | CL B | 911312106 | 61890 | 928022 SH | OTHER | 01 | 0 |
| UNITED PARCEL SERVICE INC 22600 0 | CL B | 911312106 | 1507 | 22600 SH | OTHER | 28 | 0 |
| UNITED PARCEL SERVICE INC 0 2024244 | CL B | 911312106 | 134997 | 2024244 SH | OTHER | 02 | 0 |
| UNITED PARCEL SERVICE INC 0 0 | CL B | 911312106 | 1154 | 17300 SH | OTHER | 06 | 17300 |
| UNITED PARCEL SERVICE INC 0 0 | CL B | 911312106 | 11906 | 178524 SH | OTHER | 14 | 178524 |
| UNITED PARCEL SERVICE INC 0 0 | COM | 911312106 | 104003 | 1559500 SH | CALL SOLE | 02 | 1559500 |
| UNITED PARCEL SERVICE INC 0 0 | COM | 911312106 | 18106 | 271500 SH | PUT SOLE | 02 | 271500 |
| UNITED PARCEL SERVICE INC 0 0 | CL B | 911312106 | 52266 | 783716 SH | SOLE | 02 | 783716 |
| UNITED PARCEL SERVICE INC 0 0 | COM | 911312106 | 3668 | 55000 SH | CALL SOLE | 12 | 55000 |
| UNITED PARCEL SERVICE INC 0 0 | COM | 911312106 | 1307 | 19600 SH | PUT SOLE | 12 | 19600 |
| UNITED RENTALS INC 0 0 | COM | 911363109 | 2212 | 149067 SH | DEFINED | 01 | 149067 |
| UNITED RENTALS INC 209 0 | COM | 911363109 | 3 | 209 SH | OTHER | 01 | 0 |
| UNITED RENTALS INC 0 1 | COM | 911363109 | 0 | 1 SH | OTHER | 02 | 0 |
| UNITED RENTALS INC 0 0 | COM | 911363109 | 9424 | 635055 SH | SOLE | 01 | 635055 |
| UNITED RENTALS INC 0 0 | COM | 911363109 | 2242 | 151098 SH | SOLE | 02 | 151098 |
| UNITED SEC BANCSHARES INC 0 0 | SHS | 911459105 | 6 | 730 SH | SOLE | 02 | 730 |
| UNITED SECURITY BANCSHARES C 0 2704 | COM | 911460103 | 12 | 2704 SH | OTHER | 02 | 0 |
| UNITED STATES CELLULAR CORP 0 0 | COM | 911684108 | 147 | 3200 SH | DEFINED | 01 | 3200 |
| UNITED STATES CELLULAR CORP 0 250 | COM | 911684108 | 11 | 250 SH | OTHER | 02 | 0 |
| UNITED STATES CELLULAR CORP 0 0 | COM | 911684108 | 2296 | 49942 SH | SOLE | 02 | 49942 |
| U S ENERGY CORP WYO 0 11275 | COM | 911805109 | 51 | 11275 SH | OTHER | 02 | 0 |
| U S ENERGY CORP WYO 0 0 | COM | 911805109 | 2 | 526 SH | SOLE | 02 | 526 |
| UNITED STATES LIME & MINERAL 0 0 | COM | 911922102 | 2 | 44 SH | SOLE | 02 | 44 |
| US GOLD CORPORATION 0 500 | COM PAR \$0.10 | 912023207 | 2 | 500 SH | OTHER | 02 | 0 |
| US GOLD CORPORATION 0 0 | COM PAR \$0.10 | 912023207 | 20 | 4116 SH | SOLE | 02 | 4116 |
| UNITED STATES NATL GAS FUND 0 0 | UNIT | 912318102 | 101 | 16300 SH | DEFINED | 01 | 16300 |
| UNITED STATES NATL GAS FUND 0 2500 | UNIT | 912318102 | 15 | 2500 SH | OTHER | 01 | 0 |
| UNITED STATES NATL GAS FUND 0 143561 | UNIT | 912318102 | 885 | 143561 SH | OTHER | 02 | 0 |
| UNITED STATES NATL GAS FUND 0 0 | UNIT | 912318102 | 6108 | 990296 SH | OTHER | 06 | 990296 |
| UNITED STATES NATL GAS FUND 0 0 | COM | 912318102 | 5142 | 833700 SH | CALL SOLE | 02 | 833700 |
| UNITED STATES NATL GAS FUND 0 0 | COM | 912318102 | 2159 | 350000 SH | PUT SOLE | 02 | 350000 |
| UNITED STATES NATL GAS FUND 0 0 | UNIT | 912318102 | 1564 | 253539 SH | SOLE | 02 | 253539 |
| UNITED STATES NATL GAS FUND 0 0 | COM | 912318102 | 429 | 69500 SH | CALL SOLE | 12 | 69500 |
| UNITED STATES NATL GAS FUND 0 0 | COM | 912318102 | 752 | 122000 SH | PUT SOLE | 12 | 122000 |
| UNITED STATES NATL GAS FUND 0 0 | UNIT | 912318102 | 600 | 97220 SH | SOLE | 12 | 97220 |
| UNITED STATES STL CORP NEW 895 2132 | COM | 912909108 | 1284 | 29283 SH | DEFINED | 01 | 26256 |
| UNITED STATES STL CORP NEW 0 4223 | COM | 912909108 | 185 | 4223 SH | OTHER | 01 | 0 |
| UNITED STATES STL CORP NEW 0 306216 | COM | 912909108 | 13425 | 306216 SH | OTHER | 02 | 0 |
| UNITED STATES STL CORP NEW 0 0 | COM | 912909108 | 7891 | 180000 SH | CALL OTHER | 06 | 180000 |
| UNITED STATES STL CORP NEW 0 0 | COM | 912909108 | 755 | 17220 SH | OTHER | 06 | 17220 |
| UNITED STATES STL CORP NEW 0 0 | COM | 912909108 | 11723 | 267400 SH | CALL SOLE | 02 | 267400 |
| UNITED STATES STL CORP NEW 0 0 | COM | 912909108 | 2942 | 67100 SH | PUT SOLE | 02 | 67100 |

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|--|-----------------|-----------|-------|-----------|-----------|----|--------|
| UNIVERSAL TECHNICAL INST INC 0 0 | COM | 913915104 | 6 | 324 SH | SOLE | 02 | 324 |
| UNIVEST CORP PA 0 616 | COM | 915271100 | 11 | 616 SH | OTHER | 02 | 0 |
| UNIVEST CORP PA 0 0 | COM | 915271100 | 9 | 487 SH | SOLE | 02 | 487 |
| URANIUM ENERGY CORP 0 0 | COM | 916896103 | 4 | 1134 SH | SOLE | 02 | 1134 |
| URANIUM RES INC 0 1000 | COM PAR \$0.009 | 916901507 | 1 | 1000 SH | OTHER | 02 | 0 |
| URBAN OUTFITTERS INC 0 0 | COM | 917047102 | 608 | 19342 SH | DEFINED | 01 | 19342 |
| URBAN OUTFITTERS INC 44 10065 | COM | 917047102 | 462 | 14709 SH | OTHER | 01 | 4600 |
| URBAN OUTFITTERS INC 0 278675 | COM | 917047102 | 8762 | 278675 SH | OTHER | 02 | 0 |
| URBAN OUTFITTERS INC 0 0 | COM | 917047102 | 112 | 3569 SH | OTHER | 06 | 3569 |
| URBAN OUTFITTERS INC 0 0 | COM | 917047102 | 2585 | 82210 SH | SOLE | 02 | 82210 |
| URBAN OUTFITTERS INC 0 0 | COM | 917047102 | 47 | 1500 SH | CALL SOLE | 12 | 1500 |
| URBAN OUTFITTERS INC 0 0 | COM | 917047102 | 6 | 200 SH | PUT SOLE | 12 | 200 |
| URBAN OUTFITTERS INC 0 0 | COM | 917047102 | 65 | 2071 SH | SOLE | 12 | 2071 |
| URSTADT BIDDLE PPTYS INS 0 0 | COM | 917286106 | 2 | 100 SH | DEFINED | 01 | 100 |
| URSTADT BIDDLE PPTYS INS 0 17400 | COM | 917286106 | 274 | 17400 SH | OTHER | 01 | 0 |
| URSTADT BIDDLE PPTYS INS 0 1400 | COM | 917286106 | 22 | 1400 SH | OTHER | 02 | 0 |
| URSTADT BIDDLE PPTYS INS 0 0 | COM | 917286106 | 0 | 4 SH | SOLE | 02 | 4 |
| URSTADT BIDDLE PPTYS INS 0 0 | CL A | 917286205 | 43 | 2395 SH | DEFINED | 01 | 2395 |
| URSTADT BIDDLE PPTYS INS 6000 34400 | CL A | 917286205 | 730 | 40400 SH | OTHER | 01 | 0 |
| URSTADT BIDDLE PPTYS INS 0 1700 | CL A | 917286205 | 31 | 1700 SH | OTHER | 02 | 0 |
| URSTADT BIDDLE PPTYS INS 0 0 | CL A | 917286205 | 77 | 4285 SH | SOLE | 02 | 4285 |
| UTILITIES HOLDRS TR 0 0 | DEPOSITRY RCP | 918019100 | 201 | 2050 SH | DEFINED | 01 | 2050 |
| UTILITIES HOLDRS TR 0 1496 | DEPOSITRY RCP | 918019100 | 147 | 1496 SH | OTHER | 02 | 0 |
| UTSTARCOM INC 0 0 | COM | 918076100 | 0 | 1 SH | OTHER | 14 | 1 |
| UTSTARCOM INC 0 0 | COM | 918076100 | 5 | 2086 SH | SOLE | 02 | 2086 |
| VCA ANTECH INC 0 0 | COM | 918194101 | 259 | 12300 SH | DEFINED | 01 | 12300 |
| VCA ANTECH INC 0 271 | COM | 918194101 | 6 | 271 SH | OTHER | 02 | 0 |
| VCA ANTECH INC 0 0 | COM | 918194101 | 430 | 20380 SH | SOLE | 02 | 20380 |
| V F CORP 0 0 | COM | 918204108 | 403 | 4975 SH | DEFINED | 28 | 4975 |
| V F CORP 0 0 | COM | 918204108 | 13804 | 170373 SH | DEFINED | 01 | 170373 |
| V F CORP 23663 7344 | COM | 918204108 | 3276 | 40439 SH | OTHER | 01 | 9432 |
| V F CORP 0 184303 | COM | 918204108 | 14932 | 184303 SH | OTHER | 02 | 0 |
| V F CORP 0 0 | COM | 918204108 | 3206 | 39572 SH | SOLE | 02 | 39572 |
| V F CORP 0 0 | COM | 918204108 | 57 | 700 SH | CALL SOLE | 12 | 700 |
| V F CORP 0 0 | COM | 918204108 | 186 | 2300 SH | PUT SOLE | 12 | 2300 |
| V F CORP 0 0 | COM | 918204108 | 6 | 73 SH | SOLE | 12 | 73 |
| VIST FINANCIAL CORP 0 1966 | COM | 918255100 | 14 | 1966 SH | OTHER | 02 | 0 |
| VSE CORP 0 0 | COM | 918284100 | 3 | 82 SH | SOLE | 02 | 82 |
| VALASSIS COMMUNICATIONS INC 0 0 | COM | 918866104 | 4 | 112 SH | DEFINED | 01 | 112 |
| VALASSIS COMMUNICATIONS INC 0 1442 | COM | 918866104 | 49 | 1442 SH | OTHER | 02 | 0 |
| VALASSIS COMMUNICATIONS INC 0 0 | COM | 918866104 | 148 | 4380 SH | SOLE | 02 | 4380 |
| VALASSIS COMMUNICATIONS INC 0 0 | COM | 918866104 | 132 | 3900 SH | CALL SOLE | 12 | 3900 |
| VALASSIS COMMUNICATIONS INC 0 0 | COM | 918866104 | 88 | 2600 SH | PUT SOLE | 12 | 2600 |

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|--|------------------------|--------|--------------|---------|----|----------|
| VANGUARD BD INDEX FD INC 0 5759306 | SHORT TRM BON921937827 | 470823 | 5759306 SH | OTHER | 02 | 0 |
| VANGUARD BD INDEX FD INC 0 0 | TOTAL BND MRK921937835 | 83 | 1000 SH | DEFINED | 28 | 1000 |
| VANGUARD BD INDEX FD INC 0 0 | TOTAL BND MRK921937835 | 61981 | 749835 SH | DEFINED | 01 | 749835 |
| VANGUARD BD INDEX FD INC 41409 3341 | TOTAL BND MRK921937835 | 6163 | 74554 SH | OTHER | 01 | 29804 |
| VANGUARD BD INDEX FD INC 350 0 | TOTAL BND MRK921937835 | 29 | 350 SH | OTHER | 28 | 0 |
| VANGUARD BD INDEX FD INC 0 1716347 | TOTAL BND MRK921937835 | 141873 | 1716347 SH | OTHER | 02 | 0 |
| VANGUARD TAX-MANAGED FD 0 0 | EUROPE PAC ET921943858 | 555 | 16070 SH | DEFINED | 28 | 16070 |
| VANGUARD TAX-MANAGED FD 0 0 | EUROPE PAC ET921943858 | 58177 | 1685299 SH | DEFINED | 01 | 1685299 |
| VANGUARD TAX-MANAGED FD 261031 56311 | EUROPE PAC ET921943858 | 20707 | 599846 SH | OTHER | 01 | 282504 |
| VANGUARD TAX-MANAGED FD 500 0 | EUROPE PAC ET921943858 | 17 | 500 SH | OTHER | 28 | 0 |
| VANGUARD TAX-MANAGED FD 0 3462957 | EUROPE PAC ET921943858 | 119541 | 3462957 SH | OTHER | 02 | 0 |
| VANGUARD TAX-MANAGED FD 0 0 | EUROPE PAC ET921943858 | 1415 | 40986 SH | SOLE | 02 | 40986 |
| VANGUARD WHITEHALL FDS INC 0 0 | HIGH DIV YLD 921946406 | 195 | 5003 SH | DEFINED | 01 | 5003 |
| VANGUARD WHITEHALL FDS INC 0 90546 | HIGH DIV YLD 921946406 | 3528 | 90546 SH | OTHER | 02 | 0 |
| VANGUARD INTL EQUITY INDEX F 0 0 | FTSE SMCAP ET922042718 | 4 | 44 SH | DEFINED | 28 | 44 |
| VANGUARD INTL EQUITY INDEX F 0 0 | FTSE SMCAP ET922042718 | 2361 | 25740 SH | DEFINED | 01 | 25740 |
| VANGUARD INTL EQUITY INDEX F 2075 0 | FTSE SMCAP ET922042718 | 605 | 6600 SH | OTHER | 01 | 4525 |
| VANGUARD INTL EQUITY INDEX F 0 136478 | FTSE SMCAP ET922042718 | 12518 | 136478 SH | OTHER | 02 | 0 |
| VANGUARD INTL EQUITY INDEX F 0 0 | TT WRLD ST ET922042742 | 181 | 4035 SH | DEFINED | 01 | 4035 |
| VANGUARD INTL EQUITY INDEX F 0 195522 | TT WRLD ST ET922042742 | 8757 | 195522 SH | OTHER | 02 | 0 |
| VANGUARD INTL EQUITY INDEX F 0 0 | ALLWRLD EX US922042775 | 17929 | 394900 SH | DEFINED | 01 | 394900 |
| VANGUARD INTL EQUITY INDEX F 22031 1750 | ALLWRLD EX US922042775 | 2686 | 59161 SH | OTHER | 01 | 35380 |
| VANGUARD INTL EQUITY INDEX F 0 3650916 | ALLWRLD EX US922042775 | 165752 | 3650916 SH | OTHER | 02 | 0 |
| VANGUARD INTL EQUITY INDEX F 0 0 | ALLWRLD EX US922042775 | 209 | 4600 SH | SOLE | 02 | 4600 |
| VANGUARD INTL EQUITY INDEX F 850 0 | EMR MKT ETF 922042858 | 3299 | 72576 SH | DEFINED | 28 | 71726 |
| VANGUARD INTL EQUITY INDEX F 0 0 | EMR MKT ETF 922042858 | 923773 | 20320566 SH | DEFINED | 01 | 20320566 |
| VANGUARD INTL EQUITY INDEX F 2163756 558902 | EMR MKT ETF 922042858 | 196762 | 4328238 SH | OTHER | 01 | 1605580 |
| VANGUARD INTL EQUITY INDEX F 25367 0 | EMR MKT ETF 922042858 | 1153 | 25367 SH | OTHER | 28 | 0 |
| VANGUARD INTL EQUITY INDEX F 0 5152159 | EMR MKT ETF 922042858 | 234217 | 5152159 SH | OTHER | 02 | 0 |
| VANGUARD INTL EQUITY INDEX F 0 0 | EMR MKT ETF 922042858 | 33588 | 738853 SH | SOLE | 02 | 738853 |
| VANGUARD INTL EQUITY INDEX F 0 0 | PACIFIC ETF 922042866 | 343 | 6378 SH | DEFINED | 01 | 6378 |
| VANGUARD INTL EQUITY INDEX F 0 295969 | PACIFIC ETF 922042866 | 15938 | 295969 SH | OTHER | 02 | 0 |
| VANGUARD INTL EQUITY INDEX F 0 0 | EURPEAN ETF 922042874 | 674 | 13839 SH | DEFINED | 01 | 13839 |
| VANGUARD INTL EQUITY INDEX F 3854 0 | EURPEAN ETF 922042874 | 188 | 3854 SH | OTHER | 01 | 0 |
| VANGUARD INTL EQUITY INDEX F 0 900398 | EURPEAN ETF 922042874 | 43867 | 900398 SH | OTHER | 02 | 0 |
| VANGUARD INTL EQUITY INDEX F 0 0 | COM 922042874 | 2436 | 50000 SH PUT | SOLE | 02 | 50000 |
| VANGUARD INTL EQUITY INDEX F 0 0 | EURPEAN ETF 922042874 | 209 | 4300 SH | SOLE | 02 | 4300 |
| VARIAN SEMICONDUCTOR EQUIPMN 300 0 | COM 922207105 | 699 | 24295 SH | DEFINED | 01 | 23995 |
| VARIAN SEMICONDUCTOR EQUIPMN 30242 1400 | COM 922207105 | 911 | 31642 SH | OTHER | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIPMN 0 2614 | COM 922207105 | 75 | 2614 SH | OTHER | 02 | 0 |
| VARIAN SEMICONDUCTOR EQUIPMN 0 0 | COM 922207105 | 38 | 1318 SH | SOLE | 01 | 1318 |
| VARIAN SEMICONDUCTOR EQUIPMN 0 0 | COM 922207105 | 42 | 1455 SH | SOLE | 02 | 1455 |
| VARIAN SEMICONDUCTOR EQUIPMN 0 0 | COM 922207105 | 109 | 3800 SH CALL | SOLE | 12 | 3800 |

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|--------------------------------------|---------------|-----------|--------|------------|-----------|----|--------|
| VANGUARD INDEX FDS 0 29445 | EXTEND MKT ET | 922908652 | 1400 | 29445 SH | OTHER | 02 | 0 |
| VANGUARD INDEX FDS 0 0 | GROWTH ETF | 922908736 | 23358 | 424883 SH | DEFINED | 01 | 424883 |
| VANGUARD INDEX FDS 8896 1800 | GROWTH ETF | 922908736 | 2116 | 38496 SH | OTHER | 01 | 27800 |
| VANGUARD INDEX FDS 0 4722399 | GROWTH ETF | 922908736 | 259614 | 4722399 SH | OTHER | 02 | 0 |
| VANGUARD INDEX FDS 0 0 | VALUE ETF | 922908744 | 9697 | 199111 SH | DEFINED | 01 | 199111 |
| VANGUARD INDEX FDS 15771 0 | VALUE ETF | 922908744 | 987 | 20261 SH | OTHER | 01 | 4490 |
| VANGUARD INDEX FDS 0 4515204 | VALUE ETF | 922908744 | 219890 | 4515204 SH | OTHER | 02 | 0 |
| VANGUARD INDEX FDS 0 0 | SMALL CP ETF | 922908751 | 604 | 9515 SH | DEFINED | 28 | 9515 |
| VANGUARD INDEX FDS 0 0 | SMALL CP ETF | 922908751 | 51578 | 813033 SH | DEFINED | 01 | 813033 |
| VANGUARD INDEX FDS 63530 73187 | SMALL CP ETF | 922908751 | 9483 | 149483 SH | OTHER | 01 | 12766 |
| VANGUARD INDEX FDS 0 811463 | SMALL CP ETF | 922908751 | 51479 | 811463 SH | OTHER | 02 | 0 |
| VANGUARD INDEX FDS 0 0 | SMALL CP ETF | 922908751 | 2540 | 40041 SH | SOLE | 02 | 40041 |
| VANGUARD INDEX FDS 0 0 | STK MRK ETF | 922908769 | 50 | 850 SH | DEFINED | 28 | 850 |
| VANGUARD INDEX FDS 0 0 | STK MRK ETF | 922908769 | 32592 | 558377 SH | DEFINED | 01 | 558377 |
| VANGUARD INDEX FDS 141334 16975 | STK MRK ETF | 922908769 | 13058 | 223714 SH | OTHER | 01 | 65405 |
| VANGUARD INDEX FDS 0 916652 | STK MRK ETF | 922908769 | 53505 | 916652 SH | OTHER | 02 | 0 |
| VANGUARD INDEX FDS 0 0 | STK MRK ETF | 922908769 | 103 | 1765 SH | SOLE | 02 | 1765 |
| VICAL INC 0 1500 | COM | 925602104 | 3 | 1500 SH | OTHER | 02 | 0 |
| VICOR CORP 0 0 | COM | 925815102 | 22 | 1477 SH | SOLE | 02 | 1477 |
| VILLAGE SUPER MKT INC 0 0 | CL A NEW | 927107409 | 3 | 117 SH | SOLE | 02 | 117 |
| VISTA GOLD CORP 8792 0 | COM NEW | 927926303 | 26 | 10192 SH | OTHER | 01 | 1400 |
| VISTA GOLD CORP 0 0 | COM NEW | 927926303 | 14 | 5384 SH | SOLE | 02 | 5384 |
| VIOPHARMA INC 0 0 | COM | 928241108 | 981 | 65800 SH | CALL SOLE | 02 | 65800 |
| VIOPHARMA INC 0 0 | COM | 928241108 | 1567 | 105107 SH | SOLE | 02 | 105107 |
| VIOPHARMA INC 0 0 | COM | 928241108 | 30 | 2000 SH | CALL SOLE | 12 | 2000 |
| VIOPHARMA INC 0 0 | COM | 928241108 | 19 | 1300 SH | PUT SOLE | 12 | 1300 |
| VISHAY INTERTECHNOLOGY INC 0 0 | COM | 928298108 | 14 | 1442 SH | DEFINED | 01 | 1442 |
| VISHAY INTERTECHNOLOGY INC 0 1154 | COM | 928298108 | 11 | 1154 SH | OTHER | 02 | 0 |
| VISHAY INTERTECHNOLOGY INC 0 0 | COM | 928298108 | 1372 | 141723 SH | SOLE | 02 | 141723 |
| VISHAY INTERTECHNOLOGY INC 0 0 | COM | 928298108 | 0 | 17 SH | SOLE | 12 | 17 |
| VIVUS INC 0 1700 | COM | 928551100 | 11 | 1700 SH | OTHER | 02 | 0 |
| VIVUS INC 0 0 | COM | 928551100 | 1191 | 178000 SH | CALL SOLE | 02 | 178000 |
| VIVUS INC 0 0 | COM | 928551100 | 2517 | 376305 SH | SOLE | 02 | 376305 |
| VMWARE INC 0 0 | CL A COM | 928563402 | 51 | 600 SH | DEFINED | 28 | 600 |
| VMWARE INC 1560 21775 | CL A COM | 928563402 | 5648 | 66494 SH | DEFINED | 01 | 43159 |
| VMWARE INC 0 12705 | CL A COM | 928563402 | 1079 | 12705 SH | OTHER | 01 | 0 |
| VMWARE INC 375 0 | CL A COM | 928563402 | 32 | 375 SH | OTHER | 28 | 0 |
| VMWARE INC 0 188955 | CL A COM | 928563402 | 16050 | 188955 SH | OTHER | 02 | 0 |
| VMWARE INC 0 0 | CL A COM | 928563402 | 1683 | 19809 SH | SOLE | 02 | 19809 |
| VMWARE INC 0 0 | COM | 928563402 | 306 | 3600 SH | CALL SOLE | 12 | 3600 |
| VMWARE INC 0 0 | COM | 928563402 | 586 | 6900 SH | PUT SOLE | 12 | 6900 |
| VOLCANO CORPORATION 0 5 | COM | 928645100 | 0 | 5 SH | OTHER | 02 | 0 |
| VOLCANO CORPORATION | COM | 928645100 | 8 | 299 SH | SOLE | 02 | 299 |

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|---|------------|-----------|--------|------------|-----------|----|---------|
| WAL MART STORES INC 17970 0 | COM | 931142103 | 962 | 17970 SH | OTHER | 28 | 0 |
| WAL MART STORES INC 0 3095068 | COM | 931142103 | 165648 | 3095068 SH | OTHER | 02 | 0 |
| WAL MART STORES INC 0 0 | COM | 931142103 | 8674 | 162077 SH | OTHER | 06 | 162077 |
| WAL MART STORES INC 0 0 | COM | 931142103 | 0 | 1 SH | OTHER | 14 | 1 |
| WAL MART STORES INC 0 0 | COM | 931142103 | 32032 | 598500 SH | CALL SOLE | 02 | 598500 |
| WAL MART STORES INC 0 0 | COM | 931142103 | 39450 | 737100 SH | PUT SOLE | 02 | 737100 |
| WAL MART STORES INC 0 0 | COM | 931142103 | 53198 | 993991 SH | SOLE | 02 | 993991 |
| WAL MART STORES INC 0 0 | COM | 931142103 | 4448 | 83100 SH | CALL SOLE | 12 | 83100 |
| WAL MART STORES INC 0 0 | COM | 931142103 | 2537 | 47400 SH | PUT SOLE | 12 | 47400 |
| WALGREEN CO 0 0 | COM | 931422109 | 661 | 19718 SH | DEFINED | 28 | 19718 |
| WALGREEN CO 0 0 | COM | 931422109 | 85626 | 2556008 SH | DEFINED | 01 | 2556008 |
| WALGREEN CO 445921 268646 | COM | 931422109 | 42752 | 1276170 SH | OTHER | 01 | 561603 |
| WALGREEN CO 36150 0 | COM | 931422109 | 1211 | 36150 SH | OTHER | 28 | 0 |
| WALGREEN CO 0 4008949 | COM | 931422109 | 134300 | 4008949 SH | OTHER | 02 | 0 |
| WALGREEN CO 0 0 | COM | 931422109 | 460 | 13736 SH | OTHER | 06 | 13736 |
| WALGREEN CO 0 0 | COM | 931422109 | 13735 | 410000 SH | CALL SOLE | 02 | 410000 |
| WALGREEN CO 0 0 | COM | 931422109 | 9045 | 270000 SH | PUT SOLE | 02 | 270000 |
| WALGREEN CO 0 0 | COM | 931422109 | 10812 | 322741 SH | SOLE | 02 | 322741 |
| WALGREEN CO 0 0 | COM | 931422109 | 2020 | 60300 SH | CALL SOLE | 12 | 60300 |
| WALGREEN CO 0 0 | COM | 931422109 | 797 | 23800 SH | PUT SOLE | 12 | 23800 |
| WARNACO GROUP INC 0 0 | COM NEW | 934390402 | 102 | 1995 SH | DEFINED | 28 | 1995 |
| WARNACO GROUP INC 1715 0 | COM NEW | 934390402 | 3709 | 72549 SH | DEFINED | 01 | 70834 |
| WARNACO GROUP INC 883 1735 | COM NEW | 934390402 | 134 | 2618 SH | OTHER | 01 | 0 |
| WARNACO GROUP INC 0 2290 | COM NEW | 934390402 | 117 | 2290 SH | OTHER | 02 | 0 |
| WARNACO GROUP INC 0 0 | COM NEW | 934390402 | 854 | 16700 SH | SOLE | 02 | 16700 |
| WARNER MUSIC GROUP CORP 0 0 | COM | 934550104 | 1055 | 234473 SH | SOLE | 02 | 234473 |
| WARWICK VALLEY TEL CO 0 100 | COM | 936750108 | 1 | 100 SH | OTHER | 02 | 0 |
| WASHINGTON BKG CO OAK HBR WA 0 0 | COM | 937303105 | 4 | 299 SH | SOLE | 02 | 299 |
| WASHINGTON FED INC 0 0 | COM | 938824109 | 126 | 8244 SH | DEFINED | 01 | 8244 |
| WASHINGTON FED INC 0 2023 | COM | 938824109 | 31 | 2023 SH | OTHER | 02 | 0 |
| WASHINGTON FED INC 0 0 | COM | 938824109 | 1785 | 116829 SH | SOLE | 02 | 116829 |
| WASHINGTON POST CO 1230 0 | CL B | 939640108 | 3167 | 7930 SH | DEFINED | 01 | 6700 |
| WASHINGTON POST CO 635 3268 | CL B | 939640108 | 1559 | 3903 SH | OTHER | 01 | 0 |
| WASHINGTON POST CO 0 633 | CL B | 939640108 | 253 | 633 SH | OTHER | 02 | 0 |
| WASHINGTON POST CO 0 0 | CL B | 939640108 | 69 | 174 SH | OTHER | 06 | 174 |
| WASHINGTON POST CO 0 0 | CL B | 939640108 | 2158 | 5402 SH | SOLE | 02 | 5402 |
| WASHINGTON REAL ESTATE INVT 0 0 | SH BEN INT | 939653101 | 211 | 6653 SH | DEFINED | 01 | 6653 |
| WASHINGTON REAL ESTATE INVT 3667 19240 | SH BEN INT | 939653101 | 1038 | 32708 SH | OTHER | 01 | 9801 |
| WASHINGTON REAL ESTATE INVT 0 11439 | SH BEN INT | 939653101 | 363 | 11439 SH | OTHER | 02 | 0 |
| WASHINGTON REAL ESTATE INVT 0 0 | SH BEN INT | 939653101 | 234 | 7366 SH | SOLE | 02 | 7366 |
| WASHINGTON TR BANCORP 0 0 | COM | 940610108 | 836 | 43742 SH | DEFINED | 01 | 43742 |
| WASHINGTON TR BANCORP 0 100 | COM | 940610108 | 119 | 6210 SH | OTHER | 01 | 6110 |
| WASHINGTON TR BANCORP 0 0 | COM | 940610108 | 5 | 236 SH | OTHER | 02 | 0 |

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|---|--------------|-----------|--------|-------------|-----------|----|----------|
| WEIGHT WATCHERS INTL INC NEW 0 0 | COM | 948626106 | 5 | 175 SH | DEFINED | 01 | 175 |
| WEIGHT WATCHERS INTL INC NEW 2850 4600 | COM | 948626106 | 235 | 7550 SH | OTHER | 01 | 100 |
| WEIGHT WATCHERS INTL INC NEW 0 215 | COM | 948626106 | 7 | 215 SH | OTHER | 02 | 0 |
| WEIGHT WATCHERS INTL INC NEW 0 0 | COM | 948626106 | 179 | 5723 SH | SOLE | 02 | 5723 |
| WEINGARTEN RLTY INVS 7975 0 | SH BEN INT | 948741103 | 3304 | 151411 SH | DEFINED | 01 | 143436 |
| WEINGARTEN RLTY INVS 14540 12925 | SH BEN INT | 948741103 | 599 | 27465 SH | OTHER | 01 | 0 |
| WEINGARTEN RLTY INVS 0 15971 | SH BEN INT | 948741103 | 348 | 15971 SH | OTHER | 02 | 0 |
| WEINGARTEN RLTY INVS 0 0 | SH BEN INT | 948741103 | 757 | 34674 SH | SOLE | 02 | 34674 |
| WEIS MKTS INC 0 0 | COM | 948849104 | 626 | 16000 SH | DEFINED | 01 | 16000 |
| WEIS MKTS INC 0 4000 | COM | 948849104 | 157 | 4000 SH | OTHER | 01 | 0 |
| WEIS MKTS INC 0 2700 | COM | 948849104 | 106 | 2700 SH | OTHER | 02 | 0 |
| WEIS MKTS INC 0 0 | COM | 948849104 | 516 | 13196 SH | SOLE | 02 | 13196 |
| WELLS FARGO & CO NEW 500 0 | COM | 949746101 | 1808 | 71970 SH | DEFINED | 28 | 71470 |
| WELLS FARGO & CO NEW 0 0 | COM | 949746101 | 272598 | 10854004 SH | DEFINED | 01 | 10854004 |
| WELLS FARGO & CO NEW 2421005 764702 | COM | 949746101 | 123767 | 4928025 SH | OTHER | 01 | 1742318 |
| WELLS FARGO & CO NEW 74325 0 | COM | 949746101 | 1867 | 74325 SH | OTHER | 28 | 0 |
| WELLS FARGO & CO NEW 0 582805 | COM | 949746101 | 14637 | 582805 SH | OTHER | 02 | 0 |
| WELLS FARGO & CO NEW 0 0 | COM | 949746101 | 10034 | 399526 SH | OTHER | 06 | 399526 |
| WELLS FARGO & CO NEW 0 20210 | COM | 949746101 | 508 | 20210 SH | OTHER | | 0 |
| WELLS FARGO & CO NEW 0 0 | COM | 949746101 | 127597 | 5080500 SH | CALL SOLE | 02 | 5080500 |
| WELLS FARGO & CO NEW 0 0 | COM | 949746101 | 87159 | 3470400 SH | PUT SOLE | 02 | 3470400 |
| WELLS FARGO & CO NEW 0 0 | COM | 949746101 | 102445 | 4079035 SH | SOLE | 02 | 4079035 |
| WELLS FARGO & CO NEW 0 0 | COM | 949746101 | 2288 | 91100 SH | CALL SOLE | 12 | 91100 |
| WELLS FARGO & CO NEW 0 0 | COM | 949746101 | 3996 | 159100 SH | PUT SOLE | 12 | 159100 |
| WELLS FARGO & CO NEW 0 0 | COM | 949746101 | 1363 | 54258 SH | SOLE | 12 | 54258 |
| WELLS FARGO & CO NEW 0 0 | COM | 949746101 | 1884 | 75000 SH | SOLE | 24 | 75000 |
| WELLS FARGO & CO NEW 200 0 | PERP PFD CNV | 949746804 | 418 | 416 SH | DEFINED | 01 | 216 |
| WELLS FARGO & CO NEW 500 200 | PERP PFD CNV | 949746804 | 704 | 700 SH | OTHER | 01 | 0 |
| WELLS FARGO & CO NEW 0 647 | PERP PFD CNV | 949746804 | 651 | 647 SH | OTHER | 02 | 0 |
| WELLS FARGO & CO NEW 0 0 | PERP PFD CNV | 949746804 | 10060 | 10000 SH | SOLE | 02 | 10000 |
| WENDYS ARBYS GROUP INC 1000 2680 | COM | 950587105 | 436 | 96264 SH | DEFINED | 01 | 92584 |
| WENDYS ARBYS GROUP INC 0 1000 | COM | 950587105 | 5 | 1000 SH | OTHER | 01 | 0 |
| WENDYS ARBYS GROUP INC 0 79946 | COM | 950587105 | 362 | 79946 SH | OTHER | 02 | 0 |
| WENDYS ARBYS GROUP INC 0 0 | COM | 950587105 | 20 | 4330 SH | SOLE | 02 | 4330 |
| WENDYS ARBYS GROUP INC 0 0 | COM | 950587105 | 12 | 2700 SH | CALL SOLE | 12 | 2700 |
| WERNER ENTERPRISES INC 0 0 | COM | 950755108 | 25 | 1206 SH | DEFINED | 01 | 1206 |
| WERNER ENTERPRISES INC 0 19167 | COM | 950755108 | 393 | 19167 SH | OTHER | 02 | 0 |
| WERNER ENTERPRISES INC 0 0 | COM | 950755108 | 2440 | 119081 SH | SOLE | 02 | 119081 |
| WESBANCO INC 0 0 | COM | 950810101 | 598 | 36577 SH | SOLE | 02 | 36577 |
| WESCO FINL CORP 0 0 | COM | 950817106 | 48 | 135 SH | DEFINED | 01 | 135 |
| WESCO FINL CORP 0 464 | COM | 950817106 | 166 | 464 SH | OTHER | 02 | 0 |
| WESCO FINL CORP 0 0 | COM | 950817106 | 144 | 401 SH | SOLE | 02 | 401 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 0 | 55 SH | OTHER | 02 | 0 |

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|-------------------------------------|---------------|-----------|-------|------------|-----------|----|---------|
| WESTERN UN CO 0 0 | COM | 959802109 | 4 | 200 SH | CALL SOLE | 12 | 200 |
| WESTERN UN CO 0 0 | COM | 959802109 | 9 | 500 SH | PUT SOLE | 12 | 500 |
| WESTLAKE CHEM CORP 0 237 | COM | 960413102 | 7 | 237 SH | OTHER | 02 | 0 |
| WESTLAKE CHEM CORP 0 0 | COM | 960413102 | 98 | 3274 SH | SOLE | 02 | 3274 |
| WESTMORELAND COAL CO 0 0 | COM | 960878106 | 6 | 645 SH | SOLE | 02 | 645 |
| WESTPORT INNOVATIONS INC 0 0 | COM NEW | 960908309 | 5 | 260 SH | DEFINED | 01 | 260 |
| WESTPORT INNOVATIONS INC 0 0 | COM NEW | 960908309 | 155 | 8800 SH | SOLE | 02 | 8800 |
| WESTPAC BKG CORP 150 0 | SPONSORED ADR | 961214301 | 1303 | 11598 SH | DEFINED | 01 | 11448 |
| WESTPAC BKG CORP 1100 150 | SPONSORED ADR | 961214301 | 140 | 1250 SH | OTHER | 01 | 0 |
| WESTPAC BKG CORP 0 487353 | SPONSORED ADR | 961214301 | 54730 | 487353 SH | OTHER | 02 | 0 |
| WESTWOOD HLDGS GROUP INC 0 11500 | COM | 961765104 | 389 | 11500 SH | DEFINED | 01 | 0 |
| WESTWOOD HLDGS GROUP INC 0 0 | COM | 961765104 | 4 | 108 SH | SOLE | 02 | 108 |
| WESTWOOD ONE INC 0 0 | COM NEW | 961815305 | 932 | 109787 SH | DEFINED | | 109787 |
| WESTWOOD ONE INC 0 0 | COM NEW | 961815305 | 1 | 109 SH | SOLE | 02 | 109 |
| WET SEAL INC 0 400 | CL A | 961840105 | 1 | 400 SH | OTHER | 02 | 0 |
| WET SEAL INC 0 0 | CL A | 961840105 | 25 | 7261 SH | SOLE | 02 | 7261 |
| WEYCO GROUP INC 0 70 | COM | 962149100 | 2 | 70 SH | OTHER | 02 | 0 |
| WEYCO GROUP INC 0 0 | COM | 962149100 | 3 | 128 SH | SOLE | 02 | 128 |
| WEYERHAEUSER CO 0 0 | COM | 962166104 | 24 | 1534 SH | DEFINED | 28 | 1534 |
| WEYERHAEUSER CO 21261 0 | COM | 962166104 | 20427 | 1296117 SH | DEFINED | 01 | 1274856 |
| WEYERHAEUSER CO 188827 354819 | COM | 962166104 | 8568 | 543646 SH | OTHER | 01 | 0 |
| WEYERHAEUSER CO 80257 0 | COM | 962166104 | 1265 | 80257 SH | OTHER | 28 | 0 |
| WEYERHAEUSER CO 0 331014 | COM | 962166104 | 5217 | 331014 SH | OTHER | 02 | 0 |
| WEYERHAEUSER CO 0 0 | COM | 962166104 | 274 | 17371 SH | OTHER | 06 | 17371 |
| WEYERHAEUSER CO 0 0 | COM | 962166104 | 5907 | 374800 SH | PUT SOLE | 02 | 374800 |
| WEYERHAEUSER CO 0 0 | COM | 962166104 | 16997 | 1078464 SH | SOLE | 02 | 1078464 |
| WEYERHAEUSER CO 0 0 | COM | 962166104 | 293 | 18600 SH | CALL SOLE | 12 | 18600 |
| WEYERHAEUSER CO 0 0 | COM | 962166104 | 112 | 7100 SH | PUT SOLE | 12 | 7100 |
| WHIRLPOOL CORP 1084 9326 | COM | 963320106 | 1711 | 21134 SH | DEFINED | 01 | 10724 |
| WHIRLPOOL CORP 0 6309 | COM | 963320106 | 511 | 6309 SH | OTHER | 01 | 0 |
| WHIRLPOOL CORP 150 0 | COM | 963320106 | 12 | 150 SH | OTHER | 28 | 0 |
| WHIRLPOOL CORP 0 21787 | COM | 963320106 | 1764 | 21787 SH | OTHER | 02 | 0 |
| WHIRLPOOL CORP 0 0 | COM | 963320106 | 6618 | 81748 SH | SOLE | 02 | 81748 |
| WHIRLPOOL CORP 0 0 | COM | 963320106 | 502 | 6200 SH | CALL SOLE | 12 | 6200 |
| WHIRLPOOL CORP 0 0 | COM | 963320106 | 405 | 5000 SH | PUT SOLE | 12 | 5000 |
| WHIRLPOOL CORP 0 0 | COM | 963320106 | 204 | 2522 SH | SOLE | 12 | 2522 |
| WHITING PETE CORP NEW 0 0 | COM | 966387102 | 392 | 4100 SH | DEFINED | 01 | 4100 |
| WHITING PETE CORP NEW 0 145601 | COM | 966387102 | 13906 | 145601 SH | OTHER | 02 | 0 |
| WHITING PETE CORP NEW 0 0 | COM | 966387102 | 19970 | 209083 SH | SOLE | 02 | 209083 |
| WHITING PETE CORP NEW 0 0 | COM | 966387102 | 1261 | 13200 SH | CALL SOLE | 12 | 13200 |
| WHITING PETE CORP NEW 0 0 | COM | 966387102 | 1862 | 19500 SH | PUT SOLE | 12 | 19500 |
| WHITING PETE CORP NEW 0 0 | COM | 966387102 | 1176 | 12314 SH | SOLE | 12 | 12314 |
| WHITING PETE CORP NEW | PERP PFD CONV | 966387201 | 3543 | 15332 SH | SOLE | 02 | 15332 |

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|--------------------------------------|---------------|-----------|-------|------------|------------|----|---------|
| WILMINGTON TRUST CORP 0 64061 | COM | 971807102 | 575 | 64061 SH | OTHER | 02 | 0 |
| WILMINGTON TRUST CORP 0 0 | COM | 971807102 | 797 | 88718 SH | SOLE | 02 | 88718 |
| WINMARK CORP 0 0 | COM | 974250102 | 2 | 52 SH | SOLE | 02 | 52 |
| WINN DIXIE STORES INC 0 0 | COM NEW | 974280307 | 5 | 675 SH | DEFINED | 01 | 675 |
| WINN DIXIE STORES INC 0 0 | COM NEW | 974280307 | 1094 | 153468 SH | SOLE | 02 | 153468 |
| WINNEBAGO INDS INC 0 650 | COM | 974637100 | 7 | 650 SH | OTHER | 02 | 0 |
| WINNEBAGO INDS INC 0 0 | COM | 974637100 | 10 | 990 SH | SOLE | 02 | 990 |
| WINTHROP RLTY TR 0 200 | SH BEN INT NE | 976391300 | 2 | 200 SH | OTHER | 02 | 0 |
| WINTHROP RLTY TR 0 0 | SH BEN INT NE | 976391300 | 1032 | 83511 SH | SOLE | 02 | 83511 |
| WIRELESS TELECOM GROUP INC 0 5000 | COM | 976524108 | 4 | 5000 SH | OTHER | 02 | 0 |
| WISCONSIN ENERGY CORP 0 0 | COM | 976657106 | 13112 | 226848 SH | DEFINED | 01 | 226848 |
| WISCONSIN ENERGY CORP 137366 5612 | COM | 976657106 | 13924 | 240902 SH | OTHER | 01 | 97924 |
| WISCONSIN ENERGY CORP 0 1306845 | COM | 976657106 | 75536 | 1306845 SH | OTHER | 02 | 0 |
| WISCONSIN ENERGY CORP 0 0 | COM | 976657106 | 270 | 4667 SH | OTHER | 06 | 4667 |
| WISCONSIN ENERGY CORP 0 0 | COM | 976657106 | 3755 | 64970 SH | SOLE | 02 | 64970 |
| WOLVERINE WORLD WIDE INC 0 0 | COM | 978097103 | 23 | 805 SH | DEFINED | 01 | 805 |
| WOLVERINE WORLD WIDE INC 0 2947 | COM | 978097103 | 85 | 2947 SH | OTHER | 02 | 0 |
| WOLVERINE WORLD WIDE INC 0 0 | COM | 978097103 | 451 | 15530 SH | SOLE | 02 | 15530 |
| WONDER AUTO TECHNOLOGY INC 0 0 | COM | 978166106 | 41 | 4829 SH | SOLE | 02 | 4829 |
| WOODWARD GOVERNOR CO 0 0 | COM | 980745103 | 71 | 2200 SH | DEFINED | 01 | 2200 |
| WOODWARD GOVERNOR CO 0 2076 | COM | 980745103 | 67 | 2076 SH | OTHER | 02 | 0 |
| WOODWARD GOVERNOR CO 0 0 | COM | 980745103 | 187 | 5767 SH | SOLE | 02 | 5767 |
| WORLD HEART CORP 0 33 | COM NO PAR | 980905400 | 0 | 33 SH | OTHER | 02 | 0 |
| WORLD ACCEP CORP DEL 0 5612 | COM | 981419104 | 248 | 5612 SH | OTHER | 02 | 0 |
| WORLD ACCEP CORP DEL 0 0 | COM | 981419104 | 14 | 306 SH | SOLE | 02 | 306 |
| WORLD FUEL SVCS CORP 0 0 | COM | 981475106 | 29 | 1100 SH | DEFINED | 01 | 1100 |
| WORLD FUEL SVCS CORP 0 52253 | COM | 981475106 | 1359 | 52253 SH | OTHER | 02 | 0 |
| WORLD FUEL SVCS CORP 0 0 | COM | 981475106 | 2135 | 82077 SH | SOLE | 02 | 82077 |
| WORLD FUEL SVCS CORP 0 0 | COM | 981475106 | 26 | 1000 SH | CALL SOLE | 12 | 1000 |
| WORLD FUEL SVCS CORP 0 0 | COM | 981475106 | 26 | 1000 SH | PUT SOLE | 12 | 1000 |
| WORLD FUEL SVCS CORP 0 0 | COM | 981475106 | 7 | 275 SH | SOLE | 12 | 275 |
| WORTHINGTON INDS INC 0 0 | COM | 981811102 | 275 | 18271 SH | DEFINED | 01 | 18271 |
| WORTHINGTON INDS INC 6218 0 | COM | 981811102 | 93 | 6218 SH | OTHER | 01 | 0 |
| WORTHINGTON INDS INC 0 35521 | COM | 981811102 | 534 | 35521 SH | OTHER | 02 | 0 |
| WORTHINGTON INDS INC 0 0 | COM | 981811102 | 2006 | 133465 SH | SOLE | 02 | 133465 |
| WUHAN GENERAL GRP CHINA INC 0 0 | COM | 982569105 | 1398 | 1118302 SH | DEFINED | | 1118302 |
| WYNN RESORTS LTD 103 1133 | COM | 983134107 | 926 | 10676 SH | DEFINED | 01 | 9440 |
| WYNN RESORTS LTD 0 1911 | COM | 983134107 | 166 | 1911 SH | OTHER | 01 | 0 |
| WYNN RESORTS LTD 0 48744 | COM | 983134107 | 4230 | 48744 SH | OTHER | 02 | 0 |
| WYNN RESORTS LTD 0 0 | COM | 983134107 | 14430 | 166300 SH | CALL OTHER | 06 | 166300 |
| WYNN RESORTS LTD 0 0 | COM | 983134107 | 322 | 3708 SH | OTHER | 06 | 3708 |
| WYNN RESORTS LTD 0 0 | COM | 983134107 | 2885 | 33250 SH | SOLE | 02 | 33250 |
| WYNN RESORTS LTD 0 0 | COM | 983134107 | 443 | 5100 SH | CALL SOLE | 12 | 5100 |

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|------------------------------------|---------------|-----------|--------|------------|-----------|----|---------|
| YAHOO INC 0 0 | COM | 984332106 | 4349 | 306925 SH | SOLE | 02 | 306925 |
| YAHOO INC 0 0 | COM | 984332106 | 419 | 29600 SH | CALL SOLE | 12 | 29600 |
| YAHOO INC 0 0 | COM | 984332106 | 1005 | 70900 SH | PUT SOLE | 12 | 70900 |
| YAHOO INC 0 0 | COM | 984332106 | 840 | 59288 SH | SOLE | 12 | 59288 |
| YANZHOU COAL MNG CO LTD 0 18489 | SPON ADR H SH | 984846105 | 451 | 18489 SH | OTHER | 02 | 0 |
| YANZHOU COAL MNG CO LTD 0 0 | SPON ADR H SH | 984846105 | 231 | 9472 SH | SOLE | 02 | 9472 |
| YORK WTR CO 0 0 | COM | 987184108 | 201 | 12551 SH | DEFINED | 01 | 12551 |
| YORK WTR CO 3693 3199 | COM | 987184108 | 112 | 6992 SH | OTHER | 01 | 100 |
| YORK WTR CO 0 3762 | COM | 987184108 | 60 | 3762 SH | OTHER | 02 | 0 |
| YORK WTR CO 0 0 | COM | 987184108 | 179 | 11190 SH | OTHER | 06 | 11190 |
| YORK WTR CO 0 0 | COM | 987184108 | 4 | 245 SH | SOLE | 02 | 245 |
| YOUNG INNOVATIONS INC 0 0 | COM | 987520103 | 3 | 112 SH | SOLE | 02 | 112 |
| YUM BRANDS INC 0 0 | COM | 988498101 | 2121 | 46042 SH | DEFINED | 28 | 46042 |
| YUM BRANDS INC 0 0 | COM | 988498101 | 300190 | 6517353 SH | DEFINED | 01 | 6517353 |
| YUM BRANDS INC 710956 487328 | COM | 988498101 | 67410 | 1463518 SH | OTHER | 01 | 265234 |
| YUM BRANDS INC 4000 0 | COM | 988498101 | 184 | 4000 SH | OTHER | 28 | 0 |
| YUM BRANDS INC 0 2165278 | COM | 988498101 | 99733 | 2165278 SH | OTHER | 02 | 0 |
| YUM BRANDS INC 0 0 | COM | 988498101 | 538 | 11671 SH | OTHER | 06 | 11671 |
| YUM BRANDS INC 0 0 | COM | 988498101 | 9980 | 216676 SH | SOLE | 02 | 216676 |
| YUM BRANDS INC 0 0 | COM | 988498101 | 484 | 10500 SH | CALL SOLE | 12 | 10500 |
| YUM BRANDS INC 0 0 | COM | 988498101 | 995 | 21600 SH | PUT SOLE | 12 | 21600 |
| YUM BRANDS INC 0 0 | COM | 988498101 | 760 | 16509 SH | SOLE | 12 | 16509 |
| ZALE CORP NEW 0 1135 | COM | 988858106 | 2 | 1135 SH | OTHER | 02 | 0 |
| ZALE CORP NEW 0 0 | COM | 988858106 | 5 | 2279 SH | SOLE | 02 | 2279 |
| ZALE CORP NEW 0 0 | COM | 988858106 | 2 | 1000 SH | CALL SOLE | 12 | 1000 |
| ZALE CORP NEW 0 0 | COM | 988858106 | 3 | 1300 SH | PUT SOLE | 12 | 1300 |
| ZALE CORP NEW 0 0 | COM | 988858106 | 3 | 1281 SH | SOLE | 12 | 1281 |
| ZEBRA TECHNOLOGIES CORP 0 2689 | CL A | 989207105 | 90 | 2689 SH | OTHER | 02 | 0 |
| ZEBRA TECHNOLOGIES CORP 0 0 | CL A | 989207105 | 522 | 15506 SH | SOLE | 02 | 15506 |
| ZION OIL & GAS INC 0 613 | COM | 989696109 | 3 | 613 SH | OTHER | 02 | 0 |
| ZION OIL & GAS INC 0 0 | COM | 989696109 | 34 | 6493 SH | SOLE | 02 | 6493 |
| ZIONS BANCORPORATION 0 0 | COM | 989701107 | 123 | 5722 SH | DEFINED | 01 | 5722 |
| ZIONS BANCORPORATION 0 2992 | COM | 989701107 | 96 | 4492 SH | OTHER | 01 | 1500 |
| ZIONS BANCORPORATION 0 10925 | COM | 989701107 | 233 | 10925 SH | OTHER | 02 | 0 |
| ZIONS BANCORPORATION 0 0 | COM | 989701107 | 3515 | 164575 SH | SOLE | 02 | 164575 |
| ZIONS BANCORPORATION 0 0 | COM | 989701107 | 194 | 9100 SH | CALL SOLE | 12 | 9100 |
| ZIONS BANCORPORATION 0 0 | COM | 989701107 | 651 | 30500 SH | PUT SOLE | 12 | 30500 |
| ZIONS BANCORPORATION 0 0 | COM | 989701107 | 400 | 18736 SH | SOLE | 12 | 18736 |
| ZIONS BANCORPORATION 0 0 | *W EXP 05/22/ | 989701115 | 1031 | 175000 SH | SOLE | 02 | 175000 |
| ZUMIEZ INC 0 100 | COM | 989817101 | 2 | 100 SH | OTHER | 02 | 0 |
| ZUMIEZ INC 0 0 | COM | 989817101 | 8 | 391 SH | SOLE | 02 | 391 |
| ZUMIEZ INC 0 0 | COM | 989817101 | 97 | 4600 SH | CALL SOLE | 12 | 4600 |
| ZWEIG FD | COM | 989834106 | 19 | 5892 SH | DEFINED | 01 | 5892 |

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|--|------------|-----------|-------|------------|-----------|----|---------|
| INVESCO MUNI PREM INC TRST 0 23960 | COM | 46133E102 | 211 | 23960 SH | OTHER | 02 | 0 |
| LENDER PROCESSING SVCS INC 0 0 | COM | 52602E102 | 3323 | 100000 SH | DEFINED | 08 | 100000 |
| LENDER PROCESSING SVCS INC 0 0 | COM | 52602E102 | 1229 | 36965 SH | DEFINED | 01 | 36965 |
| LENDER PROCESSING SVCS INC 20976 2996 | COM | 52602E102 | 806 | 24257 SH | OTHER | 01 | 285 |
| LENDER PROCESSING SVCS INC 0 2993 | COM | 52602E102 | 99 | 2993 SH | OTHER | 02 | 0 |
| LENDER PROCESSING SVCS INC 0 0 | COM | 52602E102 | 776 | 23367 SH | SOLE | 02 | 23367 |
| LUMINEX CORP DEL 0 18000 | COM | 55027E102 | 288 | 18000 SH | OTHER | 02 | 0 |
| LUMINEX CORP DEL 0 0 | COM | 55027E102 | 13 | 799 SH | SOLE | 02 | 799 |
| MFS HIGH YIELD MUN TR 0 0 | SH BEN INT | 59318E102 | 114 | 23967 SH | DEFINED | 01 | 23967 |
| PREMIER EXIBITIONS INC 0 300000 | COM | 74051E102 | 510 | 300000 SH | OTHER | 01 | 0 |
| PREMIER EXIBITIONS INC 0 300 | COM | 74051E102 | 1 | 300 SH | OTHER | 02 | 0 |
| QUANTA SVCS INC 0 0 | COM | 74762E102 | 694 | 36361 SH | DEFINED | 28 | 36361 |
| QUANTA SVCS INC 71712 0 | COM | 74762E102 | 8841 | 463360 SH | DEFINED | 01 | 391648 |
| QUANTA SVCS INC 103963 122807 | COM | 74762E102 | 4327 | 226770 SH | OTHER | 01 | 0 |
| QUANTA SVCS INC 32300 0 | COM | 74762E102 | 616 | 32300 SH | OTHER | 28 | 0 |
| QUANTA SVCS INC 0 10243 | COM | 74762E102 | 195 | 10243 SH | OTHER | 02 | 0 |
| QUANTA SVCS INC 0 0 | COM | 74762E102 | 477 | 25013 SH | OTHER | 06 | 25013 |
| QUANTA SVCS INC 0 0 | COM | 74762E102 | 330 | 17276 SH | SOLE | 02 | 17276 |
| QUANTA SVCS INC 0 0 | COM | 74762E102 | 13 | 700 SH | CALL SOLE | 12 | 700 |
| QUANTA SVCS INC 0 0 | COM | 74762E102 | 48 | 2500 SH | PUT SOLE | 12 | 2500 |
| ADVENT CLAYMORE ENH GRW & IN 0 2681 | COM | 00765E104 | 30 | 2681 SH | OTHER | 02 | 0 |
| VERISIGN INC 0 0 | COM | 92343E102 | 1454 | 45817 SH | DEFINED | 01 | 45817 |
| VERISIGN INC 0 5659 | COM | 92343E102 | 194 | 6100 SH | OTHER | 01 | 441 |
| VERISIGN INC 0 67514 | COM | 92343E102 | 2143 | 67514 SH | OTHER | 02 | 0 |
| VERISIGN INC 0 0 | COM | 92343E102 | 655 | 20636 SH | OTHER | 06 | 20636 |
| VERISIGN INC 0 0 | COM | 92343E102 | 1093 | 34437 SH | SOLE | 02 | 34437 |
| VERISIGN INC 0 0 | COM | 92343E102 | 165 | 5200 SH | CALL SOLE | 12 | 5200 |
| VERISIGN INC 0 0 | COM | 92343E102 | 95 | 3000 SH | PUT SOLE | 12 | 3000 |
| BLACKROCK MUNYIELD INSD FD I 1650 0 | COM | 09254E103 | 328 | 23168 SH | DEFINED | 01 | 21518 |
| BLACKROCK MUNYIELD INSD FD I 10022 1945 | COM | 09254E103 | 170 | 11967 SH | OTHER | 01 | 0 |
| CNO FINL GROUP INC 0 6969 | COM | 12621E103 | 39 | 6969 SH | OTHER | 02 | 0 |
| CNO FINL GROUP INC 0 0 | COM | 12621E103 | 1627 | 293621 SH | SOLE | 02 | 293621 |
| EXPRESS INC 0 0 | COM | 30219E103 | 15 | 1000 SH | DEFINED | 01 | 1000 |
| EXPRESS INC 0 500 | COM | 30219E103 | 8 | 500 SH | OTHER | 02 | 0 |
| EXPRESS INC 0 0 | COM | 30219E103 | 5 | 330 SH | SOLE | 02 | 330 |
| FIRST TRUST FIDAC MTG INCM F 0 9987 | COM SHS | 33734E103 | 217 | 9987 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMPEN ADVANTAGE 0 0 | SH BEN INT | 46132E103 | 258 | 20095 SH | DEFINED | 01 | 20095 |
| INVESCO VAN KAMPEN ADVANTAGE 0 137478 | SH BEN INT | 46132E103 | 1765 | 137478 SH | OTHER | 02 | 0 |
| NUVEEN INVT QUALITY MUN FD I 0 0 | COM | 67062E103 | 274 | 17848 SH | DEFINED | 01 | 17848 |
| NUVEEN INVT QUALITY MUN FD I 0 0 | COM | 67062E103 | 40 | 2640 SH | OTHER | 01 | 2640 |
| NUVEEN INVT QUALITY MUN FD I 0 121586 | COM | 67062E103 | 1863 | 121586 SH | OTHER | 02 | 0 |
| TALISMAN ENERGY INC 0 0 | COM | 87425E103 | 24063 | 1375800 SH | DEFINED | | 1375800 |
| TALISMAN ENERGY INC | COM | 87425E103 | 208 | 11868 SH | DEFINED | 01 | 11868 |

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|--|-------------|-----------|--------|------------|-----------|----|---------|
| AMERICAN EAGLE OUTFITTERS NE 0 0 | COM | 02553E106 | 298 | 19901 SH | SOLE | 12 | 19901 |
| IKANOS COMMUNICATIONS 0 0 | COM | 45173E105 | 1 | 597 SH | SOLE | 02 | 597 |
| BRE PROPERTIES INC 0 0 | CL A | 05564E106 | 4370 | 105303 SH | DEFINED | 01 | 105303 |
| BRE PROPERTIES INC 2800 75 | CL A | 05564E106 | 204 | 4925 SH | OTHER | 01 | 2050 |
| BRE PROPERTIES INC 0 593 | CL A | 05564E106 | 25 | 593 SH | OTHER | 02 | 0 |
| BRE PROPERTIES INC 0 0 | CL A | 05564E106 | 80 | 1925 SH | OTHER | 06 | 1925 |
| BRE PROPERTIES INC 0 0 | CL A | 05564E106 | 817 | 19695 SH | SOLE | 02 | 19695 |
| PIMCO NEW YORK MUN INCM FD 1 0 0 | COM | 72201E105 | 57 | 5767 SH | DEFINED | 01 | 5767 |
| ADVANCED PHOTONIX INC 0 0 | CL A | 00754E107 | 979 | 1041363 SH | DEFINED | 01 | 1041363 |
| UNIVERSAL HEALTH RLTY INCM T 0 10547 | SH BEN INT | 91359E105 | 363 | 10547 SH | OTHER | 02 | 0 |
| UNIVERSAL HEALTH RLTY INCM T 0 0 | SH BEN INT | 91359E105 | 281 | 8162 SH | SOLE | 02 | 8162 |
| VALE S A 0 0 | ADR | 91912E105 | 910 | 29100 SH | DEFINED | 28 | 29100 |
| VALE S A 0 0 | ADR | 91912E105 | 24203 | 773981 SH | DEFINED | 01 | 773981 |
| VALE S A 100286 95981 | ADR | 91912E105 | 6989 | 223512 SH | OTHER | 01 | 27245 |
| VALE S A 800 0 | ADR | 91912E105 | 25 | 800 SH | OTHER | 28 | 0 |
| VALE S A 0 1169500 | ADR | 91912E105 | 36570 | 1169500 SH | OTHER | 02 | 0 |
| VALE S A 0 0 | ADR | 91912E105 | 12577 | 402207 SH | OTHER | 06 | 402207 |
| VALE S A 0 0 | ADR | 91912E105 | 19868 | 635379 SH | SOLE | 02 | 635379 |
| VALE S A 0 0 | ADR | 91912E105 | 855 | 27349 SH | SOLE | 12 | 27349 |
| CELERA CORP 12000 0 | COM | 15100E106 | 81 | 12000 SH | OTHER | 01 | 0 |
| CELERA CORP 0 5009 | COM | 15100E106 | 34 | 5009 SH | OTHER | 02 | 0 |
| CELERA CORP 0 0 | COM | 15100E106 | 50 | 7379 SH | OTHER | 06 | 7379 |
| CELERA CORP 0 0 | COM | 15100E106 | 2 | 310 SH | SOLE | 02 | 310 |
| CLOUGH GLOBAL OPPORTUNITIES 0 0 | SH BEN INT | 18914E106 | 5513 | 434801 SH | DEFINED | 01 | 434801 |
| CLOUGH GLOBAL OPPORTUNITIES 0 1024997 | SH BEN INT | 18914E106 | 12997 | 1024997 SH | OTHER | 02 | 0 |
| FLAHERTY & CRUMRINE PFD INC 0 2800 | COM | 33848E106 | 30 | 2800 SH | OTHER | 02 | 0 |
| ARQULE INC 0 200 | COM | 04269E107 | 1 | 200 SH | OTHER | 02 | 0 |
| JAKKS PAC INC 0 59 | COM | 47012E106 | 1 | 59 SH | OTHER | 02 | 0 |
| JAKKS PAC INC 0 0 | COM | 47012E106 | 15 | 827 SH | SOLE | 02 | 827 |
| TARGET CORP 150 0 | COM | 87612E106 | 954 | 17844 SH | DEFINED | 28 | 17694 |
| TARGET CORP 0 0 | COM | 87612E106 | 235200 | 4401203 SH | DEFINED | 01 | 4401203 |
| TARGET CORP 711887 367752 | COM | 87612E106 | 83281 | 1558408 SH | OTHER | 01 | 478769 |
| TARGET CORP 31070 0 | COM | 87612E106 | 1660 | 31070 SH | OTHER | 28 | 0 |
| TARGET CORP 0 562959 | COM | 87612E106 | 30085 | 562959 SH | OTHER | 02 | 0 |
| TARGET CORP 0 0 | COM | 87612E106 | 262 | 4894 SH | OTHER | 06 | 4894 |
| TARGET CORP 0 0 | COM | 87612E106 | 16513 | 309000 SH | CALL SOLE | 02 | 309000 |
| TARGET CORP 0 0 | COM | 87612E106 | 18864 | 353000 SH | PUT SOLE | 02 | 353000 |
| TARGET CORP 0 0 | COM | 87612E106 | 12000 | 224548 SH | SOLE | 02 | 224548 |
| TARGET CORP 0 0 | COM | 87612E106 | 2084 | 39000 SH | CALL SOLE | 12 | 39000 |
| TARGET CORP 0 0 | COM | 87612E106 | 2929 | 54800 SH | PUT SOLE | 12 | 54800 |
| TARGET CORP 0 0 | COM | 87612E106 | 40 | 744 SH | SOLE | 12 | 744 |
| BLACKROCK HIGH INCOME SHS 0 37607 | SHS BEN INT | 09250E107 | 80 | 37607 SH | OTHER | 02 | 0 |
| AMERESCO INC | CL A | 02361E108 | 48 | 4050 SH | OTHER | 02 | 0 |

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| USEC INC 0 0 | COM | 90333E108 | 24 | 4700 SH | CALL SOLE | 12 | 4700 |
| USEC INC 0 0 | COM | 90333E108 | 1 | 115 SH | SOLE | 12 | 115 |
| COMPLETE PRODUCTION SERVICES 0 0 | COM | 20453E109 | 3846 | 188083 SH | DEFINED | 01 | 188083 |
| COMPLETE PRODUCTION SERVICES 15000 0 | COM | 20453E109 | 307 | 15000 SH | OTHER | 01 | 0 |
| COMPLETE PRODUCTION SERVICES 0 95 | COM | 20453E109 | 2 | 95 SH | OTHER | 02 | 0 |
| COMPLETE PRODUCTION SERVICES 0 0 | COM | 20453E109 | 209 | 10236 SH | SOLE | 02 | 10236 |
| DR PEPPER SNAPPLE GROUP INC 0 0 | COM | 26138E109 | 118 | 3312 SH | DEFINED | 28 | 3312 |
| DR PEPPER SNAPPLE GROUP INC 0 0 | COM | 26138E109 | 41141 | 1158224 SH | DEFINED | 01 | 1158224 |
| DR PEPPER SNAPPLE GROUP INC 4856 3729 | COM | 26138E109 | 595 | 16743 SH | OTHER | 01 | 8158 |
| DR PEPPER SNAPPLE GROUP INC 0 343125 | COM | 26138E109 | 12188 | 343125 SH | OTHER | 02 | 0 |
| DR PEPPER SNAPPLE GROUP INC 0 0 | COM | 26138E109 | 154 | 4349 SH | OTHER | 06 | 4349 |
| DR PEPPER SNAPPLE GROUP INC 0 0 | COM | 26138E109 | 69801 | 1965123 SH | SOLE | 02 | 1965123 |
| DR PEPPER SNAPPLE GROUP INC 0 0 | COM | 26138E109 | 99 | 2800 SH | CALL SOLE | 12 | 2800 |
| DR PEPPER SNAPPLE GROUP INC 0 0 | COM | 26138E109 | 36 | 1000 SH | PUT SOLE | 12 | 1000 |
| EXACTECH INC 0 0 | COM | 30064E109 | 44 | 2700 SH | DEFINED | 01 | 2700 |
| EXACTECH INC 0 0 | COM | 30064E109 | 2 | 153 SH | SOLE | 02 | 153 |
| FORTINET INC 0 0 | COM | 34959E109 | 264 | 10575 SH | SOLE | 02 | 10575 |
| IMAX CORP 0 1786 | COM | 45245E109 | 30 | 1786 SH | OTHER | 02 | 0 |
| IMAX CORP 0 0 | COM | 45245E109 | 126 | 7500 SH | SOLE | 02 | 7500 |
| IMAX CORP 0 0 | COM | 45245E109 | 84 | 5000 SH | CALL SOLE | 12 | 5000 |
| IMAX CORP 0 0 | COM | 45245E109 | 2 | 100 SH | PUT SOLE | 12 | 100 |
| INCONTACT INC 0 5 | COM | 45336E109 | 0 | 5 SH | OTHER | 02 | 0 |
| INCONTACT INC 0 0 | COM | 45336E109 | 8 | 3298 SH | SOLE | 02 | 3298 |
| PHOENIX COS INC NEW 0 1208 | COM | 71902E109 | 3 | 1208 SH | OTHER | 02 | 0 |
| PHOENIX COS INC NEW 0 0 | COM | 71902E109 | 424 | 202045 SH | SOLE | 02 | 202045 |
| QUANTUM FUEL SYS TECH WORLDW 0 0 | COM | 74765E109 | 13 | 26500 SH | DEFINED | 01 | 26500 |
| QUANTUM FUEL SYS TECH WORLDW 0 0 | COM | 74765E109 | 0 | 300 SH | OTHER | 01 | 300 |
| QUANTUM FUEL SYS TECH WORLDW 0 3821 | COM | 74765E109 | 2 | 3821 SH | OTHER | 02 | 0 |
| TOTAL S A 0 0 | SPONSORED ADR | 89151E109 | 89 | 1730 SH | DEFINED | 28 | 1730 |
| TOTAL S A 0 0 | SPONSORED ADR | 89151E109 | 26637 | 516219 SH | DEFINED | 01 | 516219 |
| TOTAL S A 25525 76650 | SPONSORED ADR | 89151E109 | 6747 | 130760 SH | OTHER | 01 | 28585 |
| TOTAL S A 200 0 | SPONSORED ADR | 89151E109 | 10 | 200 SH | OTHER | 28 | 0 |
| TOTAL S A 0 707435 | SPONSORED ADR | 89151E109 | 36504 | 707435 SH | OTHER | 02 | 0 |
| TOTAL S A 0 0 | SPONSORED ADR | 89151E109 | 14475 | 280523 SH | SOLE | 02 | 280523 |
| TRAVELERS COMPANIES INC 0 0 | COM | 89417E109 | 268 | 5150 SH | DEFINED | 28 | 5150 |
| TRAVELERS COMPANIES INC 0 0 | COM | 89417E109 | 64402 | 1236134 SH | DEFINED | 01 | 1236134 |
| TRAVELERS COMPANIES INC 186543 63056 | COM | 89417E109 | 16451 | 315749 SH | OTHER | 01 | 66150 |
| TRAVELERS COMPANIES INC 400 0 | COM | 89417E109 | 21 | 400 SH | OTHER | 28 | 0 |
| TRAVELERS COMPANIES INC 0 1278180 | COM | 89417E109 | 66593 | 1278180 SH | OTHER | 02 | 0 |
| TRAVELERS COMPANIES INC 0 0 | COM | 89417E109 | 5678 | 108979 SH | OTHER | 06 | 108979 |
| TRAVELERS COMPANIES INC 0 0 | COM | 89417E109 | 9118 | 175000 SH | CALL SOLE | 02 | 175000 |
| TRAVELERS COMPANIES INC 0 0 | COM | 89417E109 | 20684 | 397012 SH | SOLE | 02 | 397012 |
| TRAVELERS COMPANIES INC 0 0 | COM | 89417E109 | 594 | 11400 SH | CALL SOLE | 12 | 11400 |

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|---|------------------------|-------|--------------|-----------|----|----------|
| BHP BILLITON PLC 0 54554 | SPONSORED ADR05545E209 | 3487 | 54554 SH | OTHER | 02 | 0 |
| INTEGRATED ELECTRICAL SVC 0 0 | COM 45811E301 | 3 | 736 SH | SOLE | 02 | 736 |
| FIRST TR EXCHANGE TRADED FD 0 0 | DJ INTERNT ID33733E302 | 1006 | 33433 SH | DEFINED | 01 | 33433 |
| FIRST TR EXCHANGE TRADED FD 0 622334 | DJ INTERNT ID33733E302 | 18732 | 622334 SH | OTHER | 02 | 0 |
| ACCO BRANDS CORP 0 0 | COM 00081T108 | 303 | 52743 SH | DEFINED | 01 | 52743 |
| ACCO BRANDS CORP 1485 236 | COM 00081T108 | 31 | 5475 SH | OTHER | 01 | 3754 |
| ACCO BRANDS CORP 0 18404 | COM 00081T108 | 106 | 18404 SH | OTHER | 02 | 0 |
| ACCO BRANDS CORP 0 0 | COM 00081T108 | 643 | 111794 SH | SOLE | 02 | 111794 |
| A D C TELECOMMUNICATIONS 0 0 | FRNT 6/1 000886AB7 | 4 | 4000 PRN | DEFINED | 01 | 4000 |
| A D C TELECOMMUNICATIONS 0 0 | FRNT 6/1 000886AB7 | 501 | 505000 PRN | SOLE | 02 | 505000 |
| A D C TELECOMMUNICATIONS 0 0 | NOTE 3.500% 7000886AE1 | 743 | 750000 PRN | SOLE | 02 | 750000 |
| A D C TELECOMMUNICATIONS 0 0 | NOTE 3.500% 7000886AF8 | 19319 | 19564000 PRN | SOLE | 02 | 19564000 |
| AFC ENTERPRISES INC 0 0 | COM 00104Q107 | 799 | 64397 SH | SOLE | 02 | 64397 |
| AGIC EQUITY & CONV INCOME FD 0 21217 | COM 00119P102 | 364 | 21217 SH | OTHER | 02 | 0 |
| AGIC INTL & PREM STRATEGY FD 0 0 | COM 00119Q100 | 72 | 5000 SH | DEFINED | 01 | 5000 |
| AGIC INTL & PREM STRATEGY FD 0 27006 | COM 00119Q100 | 388 | 27006 SH | OTHER | 02 | 0 |
| AGIC GLOBAL EQUITY & CONV IN 0 5113 | COM 00119R108 | 79 | 5113 SH | OTHER | 02 | 0 |
| AES CORP 0 0 | COM 00130H105 | 322 | 28385 SH | DEFINED | 28 | 28385 |
| AES CORP 107939 75290 | COM 00130H105 | 19385 | 1707968 SH | DEFINED | 01 | 1524739 |
| AES CORP 0 978318 | COM 00130H105 | 11104 | 978318 SH | OTHER | 01 | 0 |
| AES CORP 0 72605 | COM 00130H105 | 824 | 72605 SH | OTHER | 02 | 0 |
| AES CORP 0 0 | COM 00130H105 | 185 | 16320 SH | OTHER | 06 | 16320 |
| AES CORP 0 0 | COM 00130H105 | 4605 | 405720 SH | SOLE | 02 | 405720 |
| AES CORP 0 0 | COM 00130H105 | 36 | 3200 SH | CALL SOLE | 12 | 3200 |
| AES CORP 0 0 | COM 00130H105 | 108 | 9500 SH | PUT SOLE | 12 | 9500 |
| AES CORP 0 0 | COM 00130H105 | 34 | 3023 SH | SOLE | 12 | 3023 |
| ALPS ETF TR 0 0 | C&S GLOBL ETF00162Q106 | 38 | 1100 SH | DEFINED | 01 | 1100 |
| ALPS ETF TR 0 24656 | C&S GLOBL ETF00162Q106 | 859 | 24656 SH | OTHER | 02 | 0 |
| ALPS ETF TR 0 1100 | EQUAL SEC ETF00162Q205 | 35 | 1100 SH | OTHER | 02 | 0 |
| ALPS ETF TR 0 0 | JEFF TRJ CRB 00162Q304 | 192 | 4504 SH | DEFINED | 01 | 4504 |
| ALPS ETF TR 0 57942 | JEFF TRJ CRB 00162Q304 | 2465 | 57942 SH | OTHER | 02 | 0 |
| ALPS ETF TR 0 1733 | JEFF CRB AGRI00162Q403 | 78 | 1733 SH | OTHER | 02 | 0 |
| ALPS ETF TR 0 1499 | JEFF CRB INDS00162Q601 | 61 | 1499 SH | OTHER | 02 | 0 |
| ALPS ETF TR 0 0 | ALERIAN MLP 00162Q866 | 400 | 25916 SH | DEFINED | 01 | 25916 |
| ALPS ETF TR 0 1435323 | ALERIAN MLP 00162Q866 | 22176 | 1435323 SH | OTHER | 02 | 0 |
| AMB PROPERTY CORP 0 0 | COM 00163T109 | 140 | 5288 SH | DEFINED | 01 | 5288 |
| AMB PROPERTY CORP 0 36132 | COM 00163T109 | 956 | 36132 SH | OTHER | 02 | 0 |
| AMB PROPERTY CORP 0 0 | COM 00163T109 | 1295 | 48941 SH | SOLE | 02 | 48941 |
| AMAG PHARMACEUTICALS INC 0 0 | COM 00163U106 | 43 | 2500 SH | DEFINED | 01 | 2500 |
| AMAG PHARMACEUTICALS INC 0 0 | COM 00163U106 | 1179 | 68500 SH | PUT SOLE | 02 | 68500 |
| AMAG PHARMACEUTICALS INC 0 0 | COM 00163U106 | 3387 | 196828 SH | SOLE | 02 | 196828 |
| AMAG PHARMACEUTICALS INC 0 0 | COM 00163U106 | 34 | 2000 SH | CALL SOLE | 12 | 2000 |
| AMAG PHARMACEUTICALS INC 0 0 | COM 00163U106 | 1 | 47 SH | SOLE | 12 | 47 |

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|---------------------------------------|----------|-------------------|--------|-------------|-----------|----|----------|
| ABERDEEN LATIN AMER EQTY FD 0 8097 | COM | 00306K106 | 293 | 8097 SH | OTHER | 02 | 0 |
| ABINGTON BANCORP INC 0 0 | COM | 00350L109 | 116 | 11000 SH | DEFINED | 01 | 11000 |
| ABINGTON BANCORP INC 0 0 | COM | 00350L109 | 4 | 375 SH | SOLE | 02 | 375 |
| ABOVENET INC 0 5000 | COM | 00374N107 | 260 | 5000 SH | OTHER | 02 | 0 |
| ABOVENET INC 0 0 | COM | 00374N107 | 5594 | 107400 SH | OTHER | 06 | 107400 |
| ABOVENET INC 0 0 | COM | 00374N107 | 215 | 4133 SH | SOLE | 02 | 4133 |
| ABRAXIS BIOSCIENCE INC NEW 0 1125 | COM | 00383Y102 | 87 | 1125 SH | OTHER | 02 | 0 |
| ABRAXIS BIOSCIENCE INC NEW 0 0 | COM | 00383Y102 | 8 | 103 SH | SOLE | 02 | 103 |
| ACADIA RLTY TR 0 0 | NOTE | 3.750%12004239AB5 | 238 | 240000 PRN | SOLE | 02 | 240000 |
| ACCELRYX INC 0 0 | COM | 00430U103 | 9 | 1318 SH | SOLE | 02 | 1318 |
| ACCRETIVE HEALTH INC 0 0 | COM | 00438V103 | 3 | 238 SH | SOLE | 02 | 238 |
| ACORDA THERAPEUTICS INC 0 28117 | COM | 00484M106 | 928 | 28117 SH | DEFINED | 01 | 0 |
| ACORDA THERAPEUTICS INC 0 0 | COM | 00484M106 | 6274 | 190000 SH | PUT SOLE | 02 | 190000 |
| ACORDA THERAPEUTICS INC 0 0 | COM | 00484M106 | 3517 | 106523 SH | SOLE | 02 | 106523 |
| ACTIVE POWER INC 0 0 | COM | 00504W100 | 0 | 200 SH | SOLE | 02 | 200 |
| ACTIVIDENTITY CORP 0 0 | COM | 00506P103 | 8 | 3514 SH | SOLE | 02 | 3514 |
| ACTIVISION BLIZZARD INC 0 0 | COM | 00507V109 | 893 | 82574 SH | DEFINED | 01 | 82574 |
| ACTIVISION BLIZZARD INC 1000 2125 | COM | 00507V109 | 139 | 12875 SH | OTHER | 01 | 9750 |
| ACTIVISION BLIZZARD INC 0 258061 | COM | 00507V109 | 2792 | 258061 SH | OTHER | 02 | 0 |
| ACTIVISION BLIZZARD INC 0 0 | COM | 00507V109 | 881 | 81439 SH | OTHER | 06 | 81439 |
| ACTIVISION BLIZZARD INC 0 0 | COM | 00507V109 | 284450 | 26289300 SH | CALL SOLE | 02 | 26289300 |
| ACTIVISION BLIZZARD INC 0 0 | COM | 00507V109 | 1220 | 112800 SH | PUT SOLE | 02 | 112800 |
| ACTIVISION BLIZZARD INC 0 0 | COM | 00507V109 | 6241 | 576796 SH | SOLE | 02 | 576796 |
| ACTIVISION BLIZZARD INC 0 0 | COM | 00507V109 | 15 | 1400 SH | CALL SOLE | 12 | 1400 |
| ACTIVISION BLIZZARD INC 0 0 | COM | 00507V109 | 31 | 2900 SH | PUT SOLE | 12 | 2900 |
| ACTIVISION BLIZZARD INC 0 0 | COM | 00507V109 | 8 | 716 SH | SOLE | 12 | 716 |
| ACTUATE CORP 0 300 | COM | 00508B102 | 2 | 300 SH | OTHER | 02 | 0 |
| ACTUATE CORP 0 0 | COM | 00508B102 | 5 | 920 SH | SOLE | 02 | 920 |
| ACTUANT CORP 0 3338 | CL A NEW | 00508X203 | 77 | 3338 SH | OTHER | 02 | 0 |
| ACTUANT CORP 0 0 | CL A NEW | 00508X203 | 2394 | 104281 SH | SOLE | 02 | 104281 |
| ACTUANT CORP 0 0 | SDCV | 2.000%1100508XAB0 | 6 | 5000 PRN | DEFINED | 01 | 5000 |
| ACTUANT CORP 0 1000 | SDCV | 2.000%1100508XAB0 | 1 | 1000 PRN | OTHER | 02 | 0 |
| ACUITY BRANDS INC 0 0 | COM | 00508Y102 | 31 | 711 SH | DEFINED | 01 | 711 |
| ACUITY BRANDS INC 0 529 | COM | 00508Y102 | 23 | 529 SH | OTHER | 02 | 0 |
| ACUITY BRANDS INC 0 0 | COM | 00508Y102 | 59 | 1324 SH | SOLE | 02 | 1324 |
| ACURA PHARMACEUTICALS INC 0 2700 | COM NEW | 00509L703 | 7 | 2700 SH | OTHER | 02 | 0 |
| ACURA PHARMACEUTICALS INC 0 0 | COM NEW | 00509L703 | 16 | 6273 SH | SOLE | 02 | 6273 |
| ADOBE SYS INC 0 0 | COM | 00724F101 | 15 | 585 SH | DEFINED | 28 | 585 |
| ADOBE SYS INC 0 0 | COM | 00724F101 | 26917 | 1029342 SH | DEFINED | 01 | 1029342 |
| ADOBE SYS INC 201427 215309 | COM | 00724F101 | 12483 | 477364 SH | OTHER | 01 | 60628 |
| ADOBE SYS INC 4600 0 | COM | 00724F101 | 120 | 4600 SH | OTHER | 28 | 0 |
| ADOBE SYS INC 0 831175 | COM | 00724F101 | 21735 | 831175 SH | OTHER | 02 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 51 | 1943 SH | OTHER | 06 | 1943 |

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| ADVANCED MICRO DEVICES INC 0 0 | NOTE 5.750% 8007903AN7 | 3737 | 3673000 | PRN | SOLE | 02 | 3673000 |
| AES TR III 0 5000 | PFD CV 6.75% 00808N202 | 830 | 17012 | SH | DEFINED | 01 | 12012 |
| AES TR III 0 200 | PFD CV 6.75% 00808N202 | 10 | 200 | SH | OTHER | 01 | 0 |
| AES TR III 0 1515 | PFD CV 6.75% 00808N202 | 74 | 1515 | SH | OTHER | 02 | 0 |
| AETNA INC NEW 0 0 | COM 00817Y108 | 30966 | 979601 | SH | DEFINED | 01 | 979601 |
| AETNA INC NEW 100563 22826 | COM 00817Y108 | 7138 | 225807 | SH | OTHER | 01 | 102418 |
| AETNA INC NEW 0 35755 | COM 00817Y108 | 1130 | 35755 | SH | OTHER | 02 | 0 |
| AETNA INC NEW 0 0 | COM 00817Y108 | 82 | 2605 | SH | OTHER | 06 | 2605 |
| AETNA INC NEW 0 0 | COM 00817Y108 | 63 | 2000 | SH | CALL SOLE | 02 | 2000 |
| AETNA INC NEW 0 0 | COM 00817Y108 | 4062 | 128500 | SH | PUT SOLE | 02 | 128500 |
| AETNA INC NEW 0 0 | COM 00817Y108 | 9921 | 313852 | SH | SOLE | 02 | 313852 |
| AETNA INC NEW 0 0 | COM 00817Y108 | 746 | 23600 | SH | CALL SOLE | 12 | 23600 |
| AETNA INC NEW 0 0 | COM 00817Y108 | 326 | 10300 | SH | PUT SOLE | 12 | 10300 |
| AFFILIATED MANAGERS GROUP 0 0 | NOTE 3.950% 8008252AL2 | 2706 | 2673000 | PRN | SOLE | 02 | 2673000 |
| AFFYMETRIX INC 0 0 | COM 00826T108 | 52 | 11503 | SH | DEFINED | 01 | 11503 |
| AFFYMETRIX INC 0 1217 | COM 00826T108 | 6 | 1217 | SH | OTHER | 02 | 0 |
| AFFYMETRIX INC 0 0 | COM 00826T108 | 52 | 11320 | SH | OTHER | 06 | 11320 |
| AFFYMETRIX INC 0 0 | COM 00826T108 | 1270 | 278470 | SH | SOLE | 02 | 278470 |
| AGFEED INDUSTRIES INC 0 400 | COM 00846L101 | 1 | 400 | SH | OTHER | 02 | 0 |
| AGFEED INDUSTRIES INC 0 0 | COM 00846L101 | 1 | 334 | SH | OTHER | 06 | 334 |
| AGFEED INDUSTRIES INC 0 0 | COM 00846L101 | 314 | 121689 | SH | SOLE | 02 | 121689 |
| AGILENT TECHNOLOGIES INC 0 0 | COM 00846U101 | 10035 | 300711 | SH | DEFINED | 01 | 300711 |
| AGILENT TECHNOLOGIES INC 89743 254843 | COM 00846U101 | 17168 | 514478 | SH | OTHER | 01 | 169892 |
| AGILENT TECHNOLOGIES INC 0 14211 | COM 00846U101 | 474 | 14211 | SH | OTHER | 02 | 0 |
| AGILENT TECHNOLOGIES INC 0 0 | COM 00846U101 | 131 | 3927 | SH | SOLE | 01 | 3927 |
| AGILENT TECHNOLOGIES INC 0 0 | COM 00846U101 | 6047 | 181210 | SH | SOLE | 02 | 181210 |
| AGILENT TECHNOLOGIES INC 0 0 | COM 00846U101 | 567 | 17000 | SH | CALL SOLE | 12 | 17000 |
| AGILENT TECHNOLOGIES INC 0 0 | COM 00846U101 | 337 | 10100 | SH | PUT SOLE | 12 | 10100 |
| AGILYSYS INC 0 0 | COM 00847J105 | 1 | 155 | SH | SOLE | 02 | 155 |
| AIR TRANSPORT SERVICES GRP I 0 8420 | COM 00922R105 | 51 | 8420 | SH | OTHER | 02 | 0 |
| AIR TRANSPORT SERVICES GRP I 0 0 | COM 00922R105 | 7 | 1084 | SH | SOLE | 02 | 1084 |
| AIRTRAN HLDGS INC 0 54150 | COM 00949P108 | 398 | 54150 | SH | OTHER | 02 | 0 |
| AIRTRAN HLDGS INC 0 0 | COM 00949P108 | 829 | 112726 | SH | SOLE | 02 | 112726 |
| AKAMAI TECHNOLOGIES INC 100 0 | COM 00971T101 | 258 | 5145 | SH | DEFINED | 28 | 5045 |
| AKAMAI TECHNOLOGIES INC 0 0 | COM 00971T101 | 54690 | 1089883 | SH | DEFINED | 01 | 1089883 |
| AKAMAI TECHNOLOGIES INC 46517 69641 | COM 00971T101 | 6621 | 131940 | SH | OTHER | 01 | 15782 |
| AKAMAI TECHNOLOGIES INC 825 0 | COM 00971T101 | 41 | 825 | SH | OTHER | 28 | 0 |
| AKAMAI TECHNOLOGIES INC 0 98856 | COM 00971T101 | 4961 | 98856 | SH | OTHER | 02 | 0 |
| AKAMAI TECHNOLOGIES INC 0 0 | COM 00971T101 | 198 | 3955 | SH | OTHER | 06 | 3955 |
| AKAMAI TECHNOLOGIES INC 0 0 | COM 00971T101 | 753 | 15000 | SH | CALL SOLE | 02 | 15000 |
| AKAMAI TECHNOLOGIES INC 0 0 | COM 00971T101 | 24563 | 489500 | SH | PUT SOLE | 02 | 489500 |
| AKAMAI TECHNOLOGIES INC 0 0 | COM 00971T101 | 4226 | 84219 | SH | SOLE | 02 | 84219 |
| AKAMAI TECHNOLOGIES INC 0 0 | COM 00971T101 | 2183 | 43500 | SH | CALL SOLE | 12 | 43500 |

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| ALLIANCE DATA SYSTEMS CORP 0 0 | NOTE 1.750% | 8018581AD0 | 6 | 6000 PRN | DEFINED | 01 | 6000 |
| ALLIANCE DATA SYSTEMS CORP 0 0 | NOTE 1.750% | 8018581AD0 | 7596 | 7348000 PRN | SOLE | 02 | 7348000 |
| ALLIANCEBERNSTEIN NATL MUNI 0 0 | COM | 01864U106 | 328 | 22199 SH | DEFINED | 01 | 22199 |
| ALLIANCEBERNSTEIN NATL MUNI 7500 0 | COM | 01864U106 | 111 | 7500 SH | OTHER | 01 | 0 |
| ALLIANCEBERNSTEIN NATL MUNI 0 24168 | COM | 01864U106 | 357 | 24168 SH | OTHER | 02 | 0 |
| ALLIANCE RES PARTNER L P 0 0 | UT LTD PART | 01877R108 | 1139 | 19519 SH | DEFINED | 01 | 19519 |
| ALLIANCE RES PARTNER L P 4350 600 | UT LTD PART | 01877R108 | 353 | 6050 SH | OTHER | 01 | 1100 |
| ALLIANCE RES PARTNER L P 0 1051325 | UT LTD PART | 01877R108 | 61334 | 1051325 SH | OTHER | 02 | 0 |
| ALLIANCE RES PARTNER L P 0 0 | UT LTD PART | 01877R108 | 152 | 2600 SH | SOLE | 02 | 2600 |
| ALLIANCE RES PARTNER L P 0 0 | COM | 01877R108 | 6 | 100 SH | CALL SOLE | 12 | 100 |
| ALLIANCE RES PARTNER L P 0 0 | COM | 01877R108 | 280 | 4800 SH | PUT SOLE | 12 | 4800 |
| ALLIANCE RES PARTNER L P 0 0 | UT LTD PART | 01877R108 | 19 | 322 SH | SOLE | 12 | 322 |
| ALLIANCEBERNSTEIN GBL HGH IN 0 0 | COM | 01879R106 | 266 | 17964 SH | DEFINED | 01 | 17964 |
| ALLIANCEBERNSTEIN GBL HGH IN 6430 2880 | COM | 01879R106 | 159 | 10730 SH | OTHER | 01 | 1420 |
| ALLIANCEBERNSTEIN GBL HGH IN 0 255199 | COM | 01879R106 | 3777 | 255199 SH | OTHER | 02 | 0 |
| ALLIANT TECHSYSTEMS INC 0 6000 | NOTE 2.750% | 2018804AH7 | 6 | 6000 PRN | OTHER | 02 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP 10651 745 | UNIT LTD PART | 01881G106 | 2709 | 102564 SH | DEFINED | 01 | 91168 |
| ALLIANCEBERNSTEIN HOLDING LP 0 46726 | UNIT LTD PART | 01881G106 | 1234 | 46726 SH | OTHER | 01 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP 0 515413 | UNIT LTD PART | 01881G106 | 13612 | 515413 SH | OTHER | 02 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP 0 0 | UNIT LTD PART | 01881G106 | 13 | 494 SH | SOLE | 02 | 494 |
| ALLIED HEALTHCARE INTL INC 0 0 | COM | 01923A109 | 2 | 887 SH | SOLE | 02 | 887 |
| ALLSCRIPTS HEALTHCARE SOLUTN 0 0 | COM | 01988P108 | 890 | 48198 SH | DEFINED | 01 | 48198 |
| ALLSCRIPTS HEALTHCARE SOLUTN 1000 3685 | COM | 01988P108 | 96 | 5185 SH | OTHER | 01 | 500 |
| ALLSCRIPTS HEALTHCARE SOLUTN 0 16470 | COM | 01988P108 | 304 | 16470 SH | OTHER | 02 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN 0 0 | COM | 01988P108 | 348 | 18822 SH | SOLE | 02 | 18822 |
| ALNYLAM PHARMACEUTICALS INC 0 0 | COM | 02043Q107 | 268 | 21774 SH | DEFINED | 01 | 21774 |
| ALNYLAM PHARMACEUTICALS INC 0 58700 | COM | 02043Q107 | 720 | 58700 SH | OTHER | 01 | 0 |
| ALNYLAM PHARMACEUTICALS INC 0 1897 | COM | 02043Q107 | 23 | 1897 SH | OTHER | 02 | 0 |
| ALNYLAM PHARMACEUTICALS INC 0 0 | COM | 02043Q107 | 255 | 20800 SH | SOLE | 02 | 20800 |
| ALPHA NATURAL RESOURCES INC 100 0 | COM | 02076X102 | 103 | 2500 SH | DEFINED | 28 | 2400 |
| ALPHA NATURAL RESOURCES INC 0 0 | COM | 02076X102 | 28786 | 699544 SH | DEFINED | 01 | 699544 |
| ALPHA NATURAL RESOURCES INC 48398 16518 | COM | 02076X102 | 4006 | 97360 SH | OTHER | 01 | 32444 |
| ALPHA NATURAL RESOURCES INC 150 0 | COM | 02076X102 | 6 | 150 SH | OTHER | 28 | 0 |
| ALPHA NATURAL RESOURCES INC 0 123245 | COM | 02076X102 | 5072 | 123245 SH | OTHER | 02 | 0 |
| ALPHA NATURAL RESOURCES INC 0 0 | COM | 02076X102 | 2058 | 50000 SH | PUT OTHER | 06 | 50000 |
| ALPHA NATURAL RESOURCES INC 0 0 | COM | 02076X102 | 1041 | 25308 SH | OTHER | 06 | 25308 |
| ALPHA NATURAL RESOURCES INC 0 0 | COM | 02076X102 | 412 | 10000 SH | CALL SOLE | 02 | 10000 |
| ALPHA NATURAL RESOURCES INC 0 0 | COM | 02076X102 | 4074 | 98992 SH | SOLE | 02 | 98992 |
| ALPHA NATURAL RESOURCES INC 0 0 | COM | 02076X102 | 189 | 4600 SH | CALL SOLE | 12 | 4600 |
| ALPHA NATURAL RESOURCES INC 0 0 | COM | 02076X102 | 140 | 3400 SH | PUT SOLE | 12 | 3400 |
| ALPHATEC HOLDINGS INC 0 0 | COM | 02081G102 | 2 | 1045 SH | SOLE | 02 | 1045 |
| ALPINE GLOBAL PREMIER PPTYS 0 0 | COM SBI | 02083A103 | 615 | 93061 SH | DEFINED | 01 | 93061 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 935 | 141487 SH | OTHER | 02 | 0 |

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|---|-------------|------------|--------|---------------|-----------|----|-----------|
| AMERICAN INCOME FD INC 0 37256 | COM | 02672T109 | 335 | 37256 SH | OTHER | 02 | 0 |
| AMERICAN MED SYS HLDGS INC 0 772 | COM | 02744M108 | 15 | 772 SH | OTHER | 02 | 0 |
| AMERICAN MED SYS HLDGS INC 0 0 | COM | 02744M108 | 4669 | 238433 SH | SOLE | 02 | 238433 |
| AMERICAN PUBLIC EDUCATION IN 0 562 | COM | 02913V103 | 18 | 562 SH | OTHER | 02 | 0 |
| AMERICAN PUBLIC EDUCATION IN 0 0 | COM | 02913V103 | 10 | 316 SH | SOLE | 02 | 316 |
| AMERICAN PUBLIC EDUCATION IN 0 0 | COM | 02913V103 | 177 | 5400 SH | CALL SOLE | 12 | 5400 |
| AMERICAN PUBLIC EDUCATION IN 0 0 | COM | 02913V103 | 168 | 5100 SH | PUT SOLE | 12 | 5100 |
| AMERICAN RAILCAR INDS INC 0 1701 | COM | 02916P103 | 27 | 1701 SH | OTHER | 02 | 0 |
| AMERICAN RAILCAR INDS INC 0 0 | COM | 02916P103 | 3 | 168 SH | SOLE | 02 | 168 |
| AMERICAN SPECTRUM REALTY INC 0 72 | COM NEW | 02970Q203 | 1 | 72 SH | OTHER | 02 | 0 |
| AMERICAN STRATEGIC INCOME II 0 23550 | COM | 03009T101 | 192 | 23550 SH | OTHER | 02 | 0 |
| AMERICREDIT CORP 0 0 | COM | 03060R101 | 201 | 8200 SH | DEFINED | 01 | 8200 |
| AMERICREDIT CORP 0 273 | COM | 03060R101 | 7 | 273 SH | OTHER | 02 | 0 |
| AMERICREDIT CORP 0 0 | COM | 03060R101 | 1009 | 41248 SH | SOLE | 01 | 41248 |
| AMERICREDIT CORP 0 0 | COM | 03060R101 | 98 | 4000 SH | PUT SOLE | 02 | 4000 |
| AMERICREDIT CORP 0 0 | COM | 03060R101 | 1762 | 72022 SH | SOLE | 02 | 72022 |
| AMERICREDIT CORP 0 0 | COM | 03060R101 | 110 | 4500 SH | CALL SOLE | 12 | 4500 |
| AMERICREDIT CORP 0 0 | COM | 03060R101 | 68 | 2800 SH | PUT SOLE | 12 | 2800 |
| AMERICREDIT CORP 0 0 | COM | 03060R101 | 41 | 1657 SH | SOLE | 12 | 1657 |
| AMERICAS CAR MART INC 0 0 | COM | 03062T105 | 10 | 410 SH | SOLE | 02 | 410 |
| AMERIGON INC 0 0 | COM | 03070L300 | 3 | 254 SH | DEFINED | 01 | 254 |
| AMERIGON INC 0 3274 | COM | 03070L300 | 34 | 3274 SH | OTHER | 02 | 0 |
| AMERIGON INC 0 0 | COM | 03070L300 | 5 | 447 SH | SOLE | 02 | 447 |
| AMERISTAR CASINOS INC 0 3800 | COM | 03070Q101 | 66 | 3800 SH | PUT OTHER | 02 | 0 |
| AMERISTAR CASINOS INC 0 0 | COM | 03070Q101 | 924 | 52965 SH | SOLE | 02 | 52965 |
| AMERISAFE INC 0 130 | COM | 03071H100 | 2 | 130 SH | OTHER | 02 | 0 |
| AMERISAFE INC 0 0 | COM | 03071H100 | 4 | 202 SH | SOLE | 02 | 202 |
| AMERIGROUP CORP 0 0 | COM | 03073T102 | 169 | 3982 SH | DEFINED | 01 | 3982 |
| AMERIGROUP CORP 0 200905 | COM | 03073T102 | 8532 | 200905 SH | OTHER | 02 | 0 |
| AMERIGROUP CORP 0 0 | COM | 03073T102 | 2098 | 49400 SH | CALL SOLE | 02 | 49400 |
| AMERIGROUP CORP 0 0 | COM | 03073T102 | 2822 | 66436 SH | SOLE | 02 | 66436 |
| AMERISERV FINL INC 0 0 | COM | 03074A102 | 35 | 21240 SH | DEFINED | 01 | 21240 |
| AMERIPRISE FINL INC 17587 0 | COM | 03076C106 | 11615 | 245418 SH | DEFINED | 01 | 227831 |
| AMERIPRISE FINL INC 78695 69018 | COM | 03076C106 | 6991 | 147713 SH | OTHER | 01 | 0 |
| AMERIPRISE FINL INC 0 218 | COM | 03076C106 | 10 | 218 SH | OTHER | 28 | 0 |
| AMERIPRISE FINL INC 0 4841 | COM | 03076C106 | 229 | 4841 SH | OTHER | 02 | 0 |
| AMERIPRISE FINL INC 0 0 | COM | 03076C106 | 4730 | 99932 SH | SOLE | 02 | 99932 |
| AMERIPRISE FINL INC 0 0 | COM | 03076C106 | 241 | 5100 SH | CALL SOLE | 12 | 5100 |
| AMERIS BANCORP 0 0 | COM | 03076K108 | 4 | 461 SH | SOLE | 02 | 461 |
| AMGEN INC 0 0 | NOTE 3/0 | 031162AL4 | 265 | 342000 PRN | SOLE | 02 | 342000 |
| AMGEN INC 0 110000 | NOTE 0.125% | 2031162AN0 | 110 | 110000 PRN | OTHER | 02 | 0 |
| AMGEN INC 0 0 | NOTE 0.125% | 2031162AN0 | 170524 | 171166000 PRN | SOLE | 02 | 171166000 |
| AMGEN INC | NOTE 0.375% | 2031162AQ3 | 6 | 6000 PRN | DEFINED | 01 | 6000 |

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|--|-------------|------------|-------|--------------|-----------|----|----------|
| APOLLO COML REAL EST FIN INC 0 200 | COM | 03762U105 | 3 | 200 SH | OTHER | 02 | 0 |
| APOLLO COML REAL EST FIN INC 0 0 | COM | 03762U105 | 714 | 44409 SH | SOLE | 02 | 44409 |
| APPLIED ENERGETICS INC 0 0 | COM | 03819M106 | 2 | 1624 SH | SOLE | 02 | 1624 |
| APPLIED INDL TECHNOLOGIES IN 0 271 | COM | 03820C105 | 8 | 271 SH | OTHER | 02 | 0 |
| APPLIED INDL TECHNOLOGIES IN 0 0 | COM | 03820C105 | 513 | 16775 SH | SOLE | 02 | 16775 |
| APPLIED MICRO CIRCUITS CORP 0 249 | COM NEW | 03822W406 | 2 | 249 SH | OTHER | 02 | 0 |
| APPLIED MICRO CIRCUITS CORP 0 0 | COM NEW | 03822W406 | 163 | 16336 SH | SOLE | 02 | 16336 |
| APRICUS BIOSCIENCES INC 0 833 | COM | 03832V109 | 1 | 833 SH | OTHER | 02 | 0 |
| APPROACH RESOURCES INC 0 0 | COM | 03834A103 | 3 | 229 SH | SOLE | 02 | 229 |
| AQUA AMERICA INC 11453 8623 | COM | 03836W103 | 1502 | 73629 SH | DEFINED | 01 | 53553 |
| AQUA AMERICA INC 0 14274 | COM | 03836W103 | 291 | 14274 SH | OTHER | 01 | 0 |
| AQUA AMERICA INC 0 60421 | COM | 03836W103 | 1233 | 60421 SH | OTHER | 02 | 0 |
| AQUA AMERICA INC 0 0 | COM | 03836W103 | 957 | 46908 SH | OTHER | 06 | 46908 |
| AQUA AMERICA INC 0 0 | COM | 03836W103 | 374 | 18320 SH | SOLE | 02 | 18320 |
| ARBITRON INC 0 20 | COM | 03875Q108 | 1 | 20 SH | OTHER | 02 | 0 |
| ARBITRON INC 0 0 | COM | 03875Q108 | 212 | 7577 SH | SOLE | 02 | 7577 |
| ARCH CHEMICALS INC 0 0 | COM | 03937R102 | 2264 | 64530 SH | DEFINED | 01 | 64530 |
| ARCH CHEMICALS INC 106989 0 | COM | 03937R102 | 4158 | 118487 SH | OTHER | 01 | 11498 |
| ARCH CHEMICALS INC 0 165 | COM | 03937R102 | 6 | 165 SH | OTHER | 02 | 0 |
| ARCH CHEMICALS INC 0 0 | COM | 03937R102 | 68 | 1939 SH | OTHER | 06 | 1939 |
| ARCH CHEMICALS INC 0 0 | COM | 03937R102 | 14036 | 400000 SH | SOLE | 01 | 400000 |
| ARCH CHEMICALS INC 0 0 | COM | 03937R102 | 1060 | 30202 SH | SOLE | 02 | 30202 |
| ARCELORMITTAL SA LUXEMBOURG 0 0 | NY REGISTRY | S03938L104 | 3595 | 109002 SH | DEFINED | 01 | 109002 |
| ARCELORMITTAL SA LUXEMBOURG 3992 1900 | NY REGISTRY | S03938L104 | 274 | 8318 SH | OTHER | 01 | 2426 |
| ARCELORMITTAL SA LUXEMBOURG 0 149924 | NY REGISTRY | S03938L104 | 4944 | 149924 SH | OTHER | 02 | 0 |
| ARCELORMITTAL SA LUXEMBOURG 0 0 | NY REGISTRY | S03938L104 | 18745 | 568377 SH | OTHER | 06 | 568377 |
| ARCELORMITTAL SA LUXEMBOURG 0 1080 | NY REGISTRY | S03938L104 | 36 | 1080 SH | OTHER | | 0 |
| ARCELORMITTAL SA LUXEMBOURG 0 0 | NY REGISTRY | S03938L104 | 2796 | 84781 SH | SOLE | 02 | 84781 |
| ARCELORMITTAL SA LUXEMBOURG 0 0 | NY REGISTRY | S03938L104 | 23 | 691 SH | SOLE | 12 | 691 |
| ARCELORMITTAL SA LUXEMBOURG 0 0 | NOTE 5.000% | 503938LAK0 | 4 | 3000 PRN | DEFINED | 01 | 3000 |
| ARCELORMITTAL SA LUXEMBOURG 0 0 | NOTE 5.000% | 503938LAK0 | 1864 | 1408000 PRN | OTHER | 06 | 1408000 |
| ARCELORMITTAL SA LUXEMBOURG 0 0 | NOTE 5.000% | 503938LAK0 | 16884 | 12755000 PRN | SOLE | 02 | 12755000 |
| ARCHER DANIELS MIDLAND CO 0 0 | NOTE 0.875% | 2039483AW2 | 880 | 841000 PRN | SOLE | 02 | 841000 |
| ARCHIPELAGO LEARNING INC 0 50 | COM | 03956P102 | 1 | 50 SH | OTHER | 02 | 0 |
| ARCHIPELAGO LEARNING INC 0 0 | COM | 03956P102 | 3 | 223 SH | SOLE | 02 | 223 |
| ARDEA BIOSCIENCES INC 0 0 | COM | 03969P107 | 43 | 1866 SH | SOLE | 02 | 1866 |
| ARES CAP CORP 0 0 | COM | 04010L103 | 814 | 52024 SH | DEFINED | 01 | 52024 |
| ARES CAP CORP 5299 536 | COM | 04010L103 | 136 | 8666 SH | OTHER | 01 | 2831 |
| ARES CAP CORP 0 878240 | COM | 04010L103 | 13744 | 878240 SH | OTHER | 02 | 0 |
| ARES CAP CORP 0 0 | COM | 04010L103 | 48 | 3058 SH | OTHER | 06 | 3058 |
| ARES CAP CORP 0 0 | COM | 04010L103 | 174 | 11087 SH | SOLE | 02 | 11087 |
| ARES CAP CORP 0 0 | COM | 04010L103 | 139 | 8900 SH | CALL SOLE | 12 | 8900 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 873 | 228520 SH | DEFINED | 01 | 228520 |

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|--|----------|-----------|-------|------------|------|---------|----|--------|
| ATHEROS COMMUNICATIONS INC 0 0 | COM | 04743P108 | 113 | 4300 SH | PUT | SOLE | 12 | 4300 |
| ATLANTIC PWR CORP 0 0 | COM NEW | 04878Q863 | 7 | 500 SH | | DEFINED | 01 | 500 |
| ATLANTIC PWR CORP 0 6500 | COM NEW | 04878Q863 | 90 | 6500 SH | | OTHER | 02 | 0 |
| ATLANTIC PWR CORP 0 0 | COM NEW | 04878Q863 | 6 | 400 SH | | SOLE | 02 | 400 |
| ATRINSIC INC 0 1014 | COM | 04964C109 | 0 | 1014 SH | | OTHER | 02 | 0 |
| AURIZON MINES LTD 0 216 | COM | 05155P106 | 1 | 216 SH | | OTHER | 02 | 0 |
| AURIZON MINES LTD 0 0 | COM | 05155P106 | 178 | 25647 SH | | SOLE | 02 | 25647 |
| AUTOBYTEL INC 0 1000 | COM | 05275N106 | 1 | 1000 SH | | OTHER | 02 | 0 |
| AUTONATION INC 0 0 | COM | 05329W102 | 3618 | 155614 SH | | DEFINED | 01 | 155614 |
| AUTONATION INC 0 0 | COM | 05329W102 | 53 | 2300 SH | | OTHER | 01 | 2300 |
| AUTONATION INC 0 23723 | COM | 05329W102 | 552 | 23723 SH | | OTHER | 02 | 0 |
| AUTONATION INC 0 0 | COM | 05329W102 | 80 | 3438 SH | | OTHER | 06 | 3438 |
| AUTONATION INC 0 0 | COM | 05329W102 | 615 | 26473 SH | | SOLE | 01 | 26473 |
| AUTONATION INC 0 0 | COM | 05329W102 | 3167 | 136204 SH | | SOLE | 02 | 136204 |
| AUTONATION INC 0 0 | COM | 05329W102 | 49 | 2100 SH | CALL | SOLE | 12 | 2100 |
| AUTONATION INC 0 0 | COM | 05329W102 | 7 | 300 SH | PUT | SOLE | 12 | 300 |
| AUXILIUM PHARMACEUTICALS INC 0 1840 | COM | 05334D107 | 46 | 1840 SH | | OTHER | 02 | 0 |
| AUXILIUM PHARMACEUTICALS INC 0 0 | COM | 05334D107 | 1046 | 42212 SH | | SOLE | 02 | 42212 |
| AVANIR PHARMACEUTICALS INC 0 987 | CL A NEW | 05348P401 | 3 | 987 SH | | OTHER | 02 | 0 |
| AVANIR PHARMACEUTICALS INC 0 0 | CL A NEW | 05348P401 | 20 | 6283 SH | | SOLE | 02 | 6283 |
| AVIAT NETWORKS INC 0 0 | COM | 05366Y102 | 31 | 7502 SH | | DEFINED | 28 | 7502 |
| AVIAT NETWORKS INC 0 0 | COM | 05366Y102 | 4 | 960 SH | | DEFINED | 01 | 960 |
| AVIAT NETWORKS INC 2667 9935 | COM | 05366Y102 | 52 | 12606 SH | | OTHER | 01 | 4 |
| AVIAT NETWORKS INC 0 12186 | COM | 05366Y102 | 50 | 12186 SH | | OTHER | 02 | 0 |
| AVIAT NETWORKS INC 0 0 | COM | 05366Y102 | 5 | 1168 SH | | OTHER | 06 | 1168 |
| AVIAT NETWORKS INC 0 0 | COM | 05366Y102 | 4 | 1060 SH | | SOLE | 02 | 1060 |
| AVID TECHNOLOGY INC 0 360 | COM | 05367P100 | 5 | 360 SH | | OTHER | 02 | 0 |
| AVID TECHNOLOGY INC 0 0 | COM | 05367P100 | 393 | 30014 SH | | SOLE | 02 | 30014 |
| AVISTA CORP 0 827 | COM | 05379B107 | 17 | 827 SH | | OTHER | 02 | 0 |
| AVISTA CORP 0 0 | COM | 05379B107 | 892 | 42702 SH | | SOLE | 02 | 42702 |
| AVIVA PLC 0 0 | ADR | 05382A104 | 0 | 38 SH | | DEFINED | 01 | 38 |
| AVIVA PLC 0 327 | ADR | 05382A104 | 4 | 327 SH | | OTHER | 02 | 0 |
| B & G FOODS INC NEW 0 0 | COM | 05508R106 | 4 | 400 SH | | DEFINED | 01 | 400 |
| B & G FOODS INC NEW 8800 2000 | COM | 05508R106 | 126 | 11550 SH | | OTHER | 01 | 750 |
| B & G FOODS INC NEW 0 1600 | COM | 05508R106 | 17 | 1600 SH | | OTHER | 02 | 0 |
| B & G FOODS INC NEW 0 0 | COM | 05508R106 | 442 | 40502 SH | | SOLE | 02 | 40502 |
| BCE INC 0 0 | COM NEW | 05534B760 | 2249 | 69200 SH | | DEFINED | | 69200 |
| BCE INC 0 0 | COM NEW | 05534B760 | 1306 | 40161 SH | | DEFINED | 01 | 40161 |
| BCE INC 216 200 | COM NEW | 05534B760 | 353 | 10866 SH | | OTHER | 01 | 10450 |
| BCE INC 0 1138186 | COM NEW | 05534B760 | 36991 | 1138186 SH | | OTHER | 02 | 0 |
| BCE INC 0 0 | COM NEW | 05534B760 | 2 | 56 SH | | OTHER | 06 | 56 |
| BCE INC 0 0 | COM NEW | 05534B760 | 459 | 14122 SH | | SOLE | 02 | 14122 |
| BGC PARTNERS INC | CL A | 05541T101 | 1 | 220 SH | | OTHER | 02 | 0 |

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|-----------------------------------|------------------------|------|-------------|-----------|----|---------|
| BANCO SANTANDER BRASIL S A 0 0 | ADS REP 1 UNI05967A107 | 1018 | 73954 SH | SOLE | 02 | 73954 |
| BANCOLOMBIA S A 0 39994 | SPON ADR PREF05968L102 | 2625 | 39994 SH | OTHER | 02 | 0 |
| BANCOLOMBIA S A 0 0 | SPON ADR PREF05968L102 | 112 | 1700 SH | SOLE | 02 | 1700 |
| BANCORP INC DEL 0 0 | COM 05969A105 | 3 | 442 SH | SOLE | 02 | 442 |
| BANCTRUST FINANCIAL GP 0 4459 | COM 05978R107 | 14 | 4459 SH | OTHER | 02 | 0 |
| BANKFINANCIAL CORP 0 0 | COM 06643P104 | 3 | 340 SH | SOLE | 02 | 340 |
| BANNER CORP 0 0 | COM 06652V109 | 4 | 1940 SH | SOLE | 02 | 1940 |
| BARCLAYS BK PLC 0 0 | DJUBS CMDT ET06738C778 | 2467 | 58357 SH | DEFINED | 01 | 58357 |
| BARCLAYS BK PLC 0 500 | DJUBS CMDT ET06738C778 | 56 | 1325 SH | OTHER | 01 | 825 |
| BARCLAYS BK PLC 0 4563 | DJUBS CMDT ET06738C778 | 193 | 4563 SH | OTHER | 02 | 0 |
| BARCLAYS BK PLC 0 2912 | IPSP CROIL ET06738C786 | 66 | 2912 SH | OTHER | 02 | 0 |
| BARCLAYS BK PLC 0 0 | ETN DJUBS IND06738G407 | 240 | 5800 SH | DEFINED | 01 | 5800 |
| BARCLAYS BK PLC 0 67 | ETN DJUBS COP06739F101 | 3 | 67 SH | OTHER | 02 | 0 |
| BARCLAYS BK PLC 0 0 | IPMS INDIA ET06739F291 | 25 | 325 SH | DEFINED | 01 | 325 |
| BARCLAYS BK PLC 0 1719 | IPMS INDIA ET06739F291 | 130 | 1719 SH | OTHER | 02 | 0 |
| BARCLAYS BK PLC 0 0 | ADR 2 PREF 2 06739F390 | 281 | 11500 SH | DEFINED | 01 | 11500 |
| BARCLAYS BK PLC 0 70814 | ADR 2 PREF 2 06739F390 | 1729 | 70814 SH | OTHER | 02 | 0 |
| BARCLAYS BK PLC 0 0 | ADR 2 PREF 2 06739F390 | 1 | 52 SH | SOLE | 02 | 52 |
| BARCLAYS BANK PLC 0 715 | ETN DJUBS AGR06739H206 | 36 | 715 SH | OTHER | 02 | 0 |
| BARCLAYS BANK PLC 0 47 | ETN DJUBS SGA06739H214 | 3 | 47 SH | OTHER | 02 | 0 |
| BARCLAYS BANK PLC 0 7500 | ETN DJUBSPLAT06739H255 | 294 | 7500 SH | OTHER | 02 | 0 |
| BARCLAYS BANK PLC 0 0 | ETN DJUBSPLAT06739H255 | 9 | 242 SH | OTHER | 06 | 242 |
| BARCLAYS BANK PLC 0 65 | ETN DJUBS GRN06739H305 | 3 | 65 SH | OTHER | 02 | 0 |
| BARCLAYS BANK PLC 0 225 | ETN DJUBSCOCO06739H313 | 9 | 225 SH | OTHER | 02 | 0 |
| BARCLAYS BANK PLC 0 0 | ADR PFD SR 5 06739H362 | 10 | 400 SH | DEFINED | 01 | 400 |
| BARCLAYS BANK PLC 0 59597 | ADR PFD SR 5 06739H362 | 1545 | 59597 SH | OTHER | 02 | 0 |
| BARCLAYS BANK PLC 0 0 | ADS7.75%PFD S06739H511 | 139 | 5500 SH | DEFINED | 01 | 5500 |
| BARCLAYS BANK PLC 0 72940 | ADS7.75%PFD S06739H511 | 1850 | 72940 SH | OTHER | 02 | 0 |
| BARCLAYS BANK PLC 0 100 | ETN DJUBSLVST06739H743 | 3 | 100 SH | OTHER | 02 | 0 |
| BARCLAYS BANK PLC 0 0 | SP ADR 7.1%PF06739H776 | 98 | 3950 SH | DEFINED | 01 | 3950 |
| BARCLAYS BANK PLC 0 54963 | SP ADR 7.1%PF06739H776 | 1369 | 54963 SH | OTHER | 02 | 0 |
| BARCLAYS BK PLC 0 0 | IPATH S&P ST 06740C527 | 610 | 35270 SH | DEFINED | 01 | 35270 |
| BARCLAYS BK PLC 0 0 | IPATH S&P ST 06740C527 | 7694 | 445000 SH | SOLE | 02 | 445000 |
| BARCLAYS BK PLC 0 0 | COM 06740C527 | 1030 | 59600 SH | CALL SOLE | 12 | 59600 |
| BARCLAYS BK PLC 0 0 | COM 06740C527 | 635 | 36700 SH | PUT SOLE | 12 | 36700 |
| BARNES GROUP INC 0 0 | NOTE 3.750% 8067806AB5 | 3551 | 3464000 PRN | SOLE | 02 | 3464000 |
| BARRETT BILL CORP 0 0 | COM 06846N104 | 260 | 7215 SH | DEFINED | 01 | 7215 |
| BARRETT BILL CORP 0 69539 | COM 06846N104 | 2503 | 69539 SH | OTHER | 02 | 0 |
| BARRETT BILL CORP 0 0 | COM 06846N104 | 860 | 23889 SH | SOLE | 02 | 23889 |
| BARRETT BILL CORP 0 0 | NOTE 5.000% 306846NAA2 | 112 | 110000 PRN | SOLE | 02 | 110000 |
| BASIC ENERGY SVCS INC NEW 0 0 | COM 06985P100 | 5 | 617 SH | SOLE | 02 | 617 |
| BBVA BANCO FRANCES S A 0 0 | SPONSORED ADR07329M100 | 0 | 13 SH | OTHER | 06 | 13 |
| BEAZER HOMES USA INC | COM 07556Q105 | 2788 | 675000 SH | DEFINED | 08 | 675000 |

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|--|---------------|-----------|--------|------------|-----------|----|---------|
| BIOTIME INC 0 0 | COM | 09066L105 | 375 | 78900 SH | CALL SOLE | 02 | 78900 |
| BIOTIME INC 0 0 | COM | 09066L105 | 14 | 2906 SH | SOLE | 02 | 2906 |
| BIOTECH HOLDRS TR 0 0 | DEPOSTRY RCPT | 09067D201 | 5 | 50 SH | DEFINED | 01 | 50 |
| BIOTECH HOLDRS TR 0 2039 | DEPOSTRY RCPT | 09067D201 | 196 | 2039 SH | OTHER | 02 | 0 |
| BIOTECH HOLDRS TR 0 0 | DEPOSTRY RCPT | 09067D201 | 77 | 800 SH | OTHER | 06 | 800 |
| BIOTECH HOLDRS TR 0 0 | DEPOSTRY RCPT | 09067D201 | 2598 | 27096 SH | SOLE | 02 | 27096 |
| BIOTECH HOLDRS TR 0 0 | COM | 09067D201 | 1985 | 20700 SH | CALL SOLE | 12 | 20700 |
| BIOTECH HOLDRS TR 0 0 | COM | 09067D201 | 4037 | 42100 SH | PUT SOLE | 12 | 42100 |
| BIOVAIL CORP 0 0 | COM | 09067J109 | 5613 | 224088 SH | SOLE | 02 | 224088 |
| BIOSCRIP INC 0 91 | COM | 09069N108 | 0 | 91 SH | OTHER | 02 | 0 |
| BIOSCRIP INC 0 0 | COM | 09069N108 | 290 | 56242 SH | SOLE | 02 | 56242 |
| BJS RESTAURANTS INC 0 0 | COM | 09180C106 | 256 | 9092 SH | DEFINED | 01 | 9092 |
| BJS RESTAURANTS INC 62 0 | COM | 09180C106 | 2 | 62 SH | OTHER | 01 | 0 |
| BJS RESTAURANTS INC 0 2060 | COM | 09180C106 | 58 | 2060 SH | OTHER | 02 | 0 |
| BJS RESTAURANTS INC 0 0 | COM | 09180C106 | 15 | 517 SH | SOLE | 02 | 517 |
| BLACKBAUD INC 0 1864 | COM | 09227Q100 | 45 | 1864 SH | OTHER | 02 | 0 |
| BLACKBAUD INC 0 0 | COM | 09227Q100 | 230 | 9587 SH | SOLE | 02 | 9587 |
| BLACKROCK INVT QLTY MUN TR 0 6221 | COM | 09247B109 | 80 | 6221 SH | OTHER | 02 | 0 |
| BLACKROCK NJ INVT QUALITY MU 0 407 | COM | 09247C107 | 6 | 407 SH | OTHER | 02 | 0 |
| BLACKROCK INVT QUALITY MUN T 0 0 | COM | 09247D105 | 12 | 800 SH | DEFINED | 01 | 800 |
| BLACKROCK INVT QUALITY MUN T 0 112749 | COM | 09247D105 | 1707 | 112749 SH | OTHER | 02 | 0 |
| BLACKROCK INCOME TR INC 0 56093 | COM | 09247F100 | 392 | 56093 SH | OTHER | 02 | 0 |
| BLACKROCK INC 0 0 | COM | 09247X101 | 234 | 1377 SH | DEFINED | 01 | 1377 |
| BLACKROCK INC 140 0 | COM | 09247X101 | 154 | 903 SH | OTHER | 01 | 763 |
| BLACKROCK INC 0 30 | COM | 09247X101 | 5 | 30 SH | OTHER | 02 | 0 |
| BLACKROCK INC 0 0 | COM | 09247X101 | 2015 | 11834 SH | SOLE | 02 | 11834 |
| BLACKROCK INC 0 0 | COM | 09247X101 | 396696 | 2330082 SH | SOLE | 16 | 2330082 |
| BLACKROCK MUNI 2018 TERM TR 0 55471 | COM | 09248C106 | 912 | 55471 SH | OTHER | 02 | 0 |
| BLACKROCK MUN INCOME TR 0 0 | SH BEN INT | 09248F109 | 78 | 5500 SH | DEFINED | 01 | 5500 |
| BLACKROCK MUN INCOME TR 0 291497 | SH BEN INT | 09248F109 | 4122 | 291497 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIC INCM INVST T 0 0 | SH BEN INT | 09248H105 | 104 | 7300 SH | DEFINED | 01 | 7300 |
| BLACKROCK MUNIC INCM INVST T 6931 0 | SH BEN INT | 09248H105 | 99 | 6931 SH | OTHER | 01 | 0 |
| BLACKROCK MUNIC INCM INVST T 0 11529 | SH BEN INT | 09248H105 | 165 | 11529 SH | OTHER | 02 | 0 |
| BLACKROCK N J MUN INCOME TR 0 0 | SH BEN INT | 09248J101 | 239 | 15210 SH | DEFINED | 01 | 15210 |
| BLACKROCK N J MUN INCOME TR 0 30240 | SH BEN INT | 09248J101 | 476 | 30240 SH | OTHER | 02 | 0 |
| BLACKROCK NY MUNI 2018 TERM 0 17000 | COM | 09248K108 | 281 | 17000 SH | DEFINED | 01 | 0 |
| BLACKROCK NY MUNI 2018 TERM 0 1000 | COM | 09248K108 | 17 | 1000 SH | OTHER | 02 | 0 |
| BLACKROCK N Y MUN INCOME TR 0 6039 | SH BEN INT | 09248L106 | 92 | 6039 SH | OTHER | 02 | 0 |
| BLACKROCK HIGH YIELD TR 0 0 | SH BEN INT | 09248N102 | 78 | 11625 SH | DEFINED | 01 | 11625 |
| BLACKROCK HIGH YIELD TR 0 196096 | SH BEN INT | 09248N102 | 1308 | 196096 SH | OTHER | 02 | 0 |
| BLACKROCK PA STRATEGIC MUN T 0 4152 | COM | 09248R103 | 60 | 4152 SH | OTHER | 02 | 0 |
| BLACKROCK STRATEGIC MUN TR 0 26 | COM | 09248T109 | 0 | 26 SH | OTHER | 02 | 0 |
| BLACKROCK BUILD AMER BD TR | SHS | 09248X100 | 3723 | 183594 SH | OTHER | 02 | 0 |

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|--|--------------|-----------|------|-----------|-----------|----|--------|
| BLACKROCK MUNIVEST FD II INC 0 71257 | COM | 09253T101 | 1119 | 71257 SH | OTHER | 02 | 0 |
| BLACKSTONE GROUP L P 0 0 | COM UNIT LTD | 09253U108 | 381 | 30005 SH | DEFINED | 01 | 30005 |
| BLACKSTONE GROUP L P 1000 3100 | COM UNIT LTD | 09253U108 | 217 | 17100 SH | OTHER | 01 | 13000 |
| BLACKSTONE GROUP L P 0 585363 | COM UNIT LTD | 09253U108 | 7428 | 585363 SH | OTHER | 02 | 0 |
| BLACKSTONE GROUP L P 0 0 | COM UNIT LTD | 09253U108 | 21 | 1645 SH | OTHER | 06 | 1645 |
| BLACKSTONE GROUP L P 0 0 | COM UNIT LTD | 09253U108 | 2591 | 204183 SH | SOLE | 02 | 204183 |
| BLACKSTONE GROUP L P 0 0 | COM | 09253U108 | 122 | 9600 SH | CALL SOLE | 12 | 9600 |
| BLACKSTONE GROUP L P 0 0 | COM | 09253U108 | 156 | 12300 SH | PUT SOLE | 12 | 12300 |
| BLACKSTONE GROUP L P 0 0 | COM UNIT LTD | 09253U108 | 89 | 7029 SH | SOLE | 12 | 7029 |
| BLACKROCK MUNIYIELD FD INC 0 0 | COM | 09253W104 | 778 | 51495 SH | DEFINED | 01 | 51495 |
| BLACKROCK MUNIYIELD FD INC 0 256586 | COM | 09253W104 | 3877 | 256586 SH | OTHER | 02 | 0 |
| BLACKROCK MUNI INTER DR FD I 0 0 | COM | 09253X102 | 918 | 59662 SH | DEFINED | 01 | 59662 |
| BLACKROCK MUNI INTER DR FD I 0 535905 | COM | 09253X102 | 8242 | 535905 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIENHANCED FD IN 0 0 | COM | 09253Y100 | 150 | 13121 SH | DEFINED | 01 | 13121 |
| BLACKROCK MUNIENHANCED FD IN 4771 0 | COM | 09253Y100 | 54 | 4771 SH | OTHER | 01 | 0 |
| BLACKROCK MUNIENHANCED FD IN 0 206884 | COM | 09253Y100 | 2361 | 206884 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIHLDGS FD INC 0 0 | COM | 09254A101 | 28 | 1943 SH | DEFINED | 01 | 1943 |
| BLACKROCK MUNIHLDGS FD INC 0 51503 | COM | 09254A101 | 750 | 51503 SH | OTHER | 02 | 0 |
| BLACKROCK REAL ASSET EQUITY 0 0 | COM | 09254B109 | 139 | 10775 SH | DEFINED | 01 | 10775 |
| BLACKROCK REAL ASSET EQUITY 0 158437 | COM | 09254B109 | 2050 | 158437 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIHLDGS INSD FDI 0 41667 | COM | 09254C107 | 603 | 41667 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIYIELD QUALITY 285 18250 | COM | 09254F100 | 619 | 40522 SH | DEFINED | 01 | 21987 |
| BLACKROCK MUNIYIELD QUALITY 0 585 | COM | 09254F100 | 9 | 585 SH | OTHER | 01 | 0 |
| BLACKROCK MUNIYIELD QUALITY 0 142719 | COM | 09254F100 | 2181 | 142719 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIYIELD QUALITY 0 0 | COM | 09254G108 | 200 | 14947 SH | DEFINED | 01 | 14947 |
| BLACKROCK MUNIYIELD QUALITY 0 54658 | COM | 09254G108 | 733 | 54658 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIASSETS FD INC 0 0 | COM | 09254J102 | 507 | 38896 SH | DEFINED | 01 | 38896 |
| BLACKROCK MUNIASSETS FD INC 0 48321 | COM | 09254J102 | 630 | 48321 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIYIELD ARIZ FD 0 0 | COM | 09254K109 | 14 | 1000 SH | DEFINED | 01 | 1000 |
| BLACKROCK MUNIYIELD ARIZ FD 0 1000 | COM | 09254K109 | 14 | 1000 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIHOLDINGS CALIF 0 0 | COM | 09254L107 | 15 | 1078 SH | DEFINED | 01 | 1078 |
| BLACKROCK MUNIHOLDINGS CALIF 0 201485 | COM | 09254L107 | 2889 | 201485 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIYIELD CALIF FD 0 0 | COM | 09254M105 | 24 | 1666 SH | DEFINED | 01 | 1666 |
| BLACKROCK MUNIYIELD CALIF FD 0 150582 | COM | 09254M105 | 2212 | 150582 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIYIELD CALIF IN 0 0 | COM | 09254N103 | 135 | 9420 SH | DEFINED | 01 | 9420 |
| BLACKROCK MUNIYIELD CALIF IN 0 0 | COM | 09254N103 | 241 | 16800 SH | OTHER | 01 | 16800 |
| BLACKROCK MUNIYIELD CALIF IN 0 158288 | COM | 09254N103 | 2271 | 158288 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIHLDGS INS INV 0 0 | COM | 09254P108 | 480 | 32847 SH | DEFINED | 01 | 32847 |
| BLACKROCK MUNIHLDGS INS INV 0 60156 | COM | 09254P108 | 879 | 60156 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIYIELD INVST FD 0 0 | COM | 09254R104 | 86 | 5765 SH | DEFINED | 01 | 5765 |
| BLACKROCK MUNIYIELD INVST FD 0 12075 | COM | 09254R104 | 181 | 12075 SH | OTHER | 02 | 0 |
| BLACKROCK MUNIYIELD INS INV 0 0 | COM | 09254T100 | 218 | 15300 SH | DEFINED | 01 | 15300 |
| BLACKROCK MUNIYIELD INS INV 0 0 | COM | 09254T100 | 34 | 2403 SH | OTHER | 02 | 0 |

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|---|------------------------|------|-------------|-----------|----|---------|
| BLDRS INDEX FDS TR 0 10786 | DEV MK 100 AD09348R201 | 221 | 10786 SH | OTHER | 02 | 0 |
| BLDRS INDEX FDS TR 0 0 | EMER MK 50 AD09348R300 | 3632 | 80630 SH | DEFINED | 01 | 80630 |
| BLDRS INDEX FDS TR 0 49137 | EMER MK 50 AD09348R300 | 2214 | 49137 SH | OTHER | 02 | 0 |
| BLDRS INDEX FDS TR 0 0 | EUR 100 ADR 09348R409 | 158 | 7805 SH | DEFINED | 01 | 7805 |
| BLDRS INDEX FDS TR 0 43027 | EUR 100 ADR 09348R409 | 871 | 43027 SH | OTHER | 02 | 0 |
| BLUE COAT SYSTEMS INC 0 160903 | COM NEW 09534T508 | 3871 | 160903 SH | OTHER | 02 | 0 |
| BLUE COAT SYSTEMS INC 0 0 | COM 09534T508 | 3761 | 156300 SH | CALL SOLE | 02 | 156300 |
| BLUE COAT SYSTEMS INC 0 0 | COM 09534T508 | 1203 | 50000 SH | PUT SOLE | 02 | 50000 |
| BLUE COAT SYSTEMS INC 0 0 | COM NEW 09534T508 | 800 | 33246 SH | SOLE | 02 | 33246 |
| BLUE COAT SYSTEMS INC 0 0 | COM 09534T508 | 423 | 17600 SH | CALL SOLE | 12 | 17600 |
| BLUE COAT SYSTEMS INC 0 0 | COM 09534T508 | 79 | 3300 SH | PUT SOLE | 12 | 3300 |
| BLUE NILE INC 0 0 | COM 09578R103 | 52 | 1160 SH | SOLE | 02 | 1160 |
| BLUE NILE INC 0 0 | COM 09578R103 | 205 | 4600 SH | CALL SOLE | 12 | 4600 |
| BLUE NILE INC 0 0 | COM 09578R103 | 89 | 2000 SH | PUT SOLE | 12 | 2000 |
| BLUELINX HLDGS INC 0 0 | COM 09624H109 | 2 | 480 SH | SOLE | 02 | 480 |
| BLYTH INC 0 3874 | COM NEW 09643P207 | 160 | 3874 SH | OTHER | 02 | 0 |
| BLYTH INC 0 0 | COM NEW 09643P207 | 906 | 21978 SH | SOLE | 02 | 21978 |
| BOISE INC 0 50 | COM 09746Y105 | 0 | 50 SH | OTHER | 02 | 0 |
| BOISE INC 0 0 | COM 09746Y105 | 35 | 5355 SH | SOLE | 02 | 5355 |
| BON-TON STORES INC 0 0 | COM 09776J101 | 1345 | 132259 SH | SOLE | 02 | 132259 |
| BORGWARNER INC 0 0 | NOTE 3.500% 4099724AF3 | 8701 | 5226000 PRN | SOLE | 02 | 5226000 |
| BOSTON PPTYS LTD PARTNERSHIP 0 0 | NOTE 3.750% 510112RAG9 | 131 | 119000 PRN | SOLE | 02 | 119000 |
| BOVIE MEDICAL CORP 0 100 | COM 10211F100 | 0 | 100 SH | OTHER | 02 | 0 |
| BOVIE MEDICAL CORP 0 0 | COM 10211F100 | 4 | 1800 SH | SOLE | 02 | 1800 |
| BRF-BRASIL FOODS S A 0 0 | SPONSORED ADR10552T107 | 35 | 2232 SH | DEFINED | 01 | 2232 |
| BRF-BRASIL FOODS S A 22576 0 | SPONSORED ADR10552T107 | 351 | 22576 SH | OTHER | 01 | 0 |
| BRF-BRASIL FOODS S A 0 157941 | SPONSORED ADR10552T107 | 2453 | 157941 SH | OTHER | 02 | 0 |
| BRF-BRASIL FOODS S A 0 0 | SPONSORED ADR10552T107 | 13 | 841 SH | SOLE | 02 | 841 |
| BRASIL TELECOM SA 0 1465 | SPONS ADR PFD10553M101 | 29 | 1465 SH | OTHER | 02 | 0 |
| BRASIL TELECOM SA 0 0 | SPONS ADR PFD10553M101 | 212 | 10696 SH | SOLE | 02 | 10696 |
| BRASIL TELECOM SA 0 0 | SPON ADR COM 10553M200 | 0 | 27 SH | DEFINED | 01 | 27 |
| BRASIL TELECOM SA 0 148 | SPON ADR COM 10553M200 | 1 | 148 SH | OTHER | 02 | 0 |
| BRIDGEPOINT ED INC 0 149 | COM 10807M105 | 2 | 149 SH | OTHER | 02 | 0 |
| BRIDGEPOINT ED INC 0 0 | COM 10807M105 | 30 | 1931 SH | SOLE | 02 | 1931 |
| BRIDGELINE DIGITAL INC 0 0 | COM 10807Q205 | 18 | 14900 SH | DEFINED | 01 | 14900 |
| BRISTOL MYERS SQUIBB CO 0 0 | DBCV 9/1 110122AN8 | 855 | 900000 PRN | SOLE | 02 | 900000 |
| BROADBAND HOLDRS TR 0 1300 | DEPOSITRY RCP11130P104 | 17 | 1300 SH | OTHER | 02 | 0 |
| BROADBAND HOLDRS TR 0 0 | DEPOSITRY RCP11130P104 | 191 | 15011 SH | OTHER | 06 | 15011 |
| BROADBAND HOLDRS TR 0 0 | DEPOSITRY RCP11130P104 | 6 | 452 SH | SOLE | 02 | 452 |
| BROADRIDGE FINL SOLUTIONS IN 0 0 | COM 11133T103 | 3251 | 142139 SH | DEFINED | 01 | 142139 |
| BROADRIDGE FINL SOLUTIONS IN 35001 27547 | COM 11133T103 | 2941 | 128575 SH | OTHER | 01 | 66027 |
| BROADRIDGE FINL SOLUTIONS IN 0 42679 | COM 11133T103 | 976 | 42679 SH | OTHER | 02 | 0 |
| BROADRIDGE FINL SOLUTIONS IN 0 0 | COM 11133T103 | 2831 | 123777 SH | SOLE | 02 | 123777 |

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| CME GROUP INC 0 5608 | COM | 12572Q105 | 1461 | 5608 SH | OTHER | 02 | 0 |
| CME GROUP INC 0 0 | COM | 12572Q105 | 10 | 40 SH | OTHER | 06 | 40 |
| CME GROUP INC 0 0 | COM | 12572Q105 | 5 | 19 SH | SOLE | 01 | 19 |
| CME GROUP INC 0 0 | COM | 12572Q105 | 781 | 3000 SH | CALL SOLE | 02 | 3000 |
| CME GROUP INC 0 0 | COM | 12572Q105 | 781 | 3000 SH | PUT SOLE | 02 | 3000 |
| CME GROUP INC 0 0 | COM | 12572Q105 | 7118 | 27329 SH | SOLE | 02 | 27329 |
| CME GROUP INC 0 0 | COM | 12572Q105 | 1823 | 7000 SH | CALL SOLE | 12 | 7000 |
| CMS ENERGY CORP 0 0 | NOTE | 2.875%12125896AW0 | 2778 | 2000000 PRN | SOLE | 02 | 2000000 |
| CMS ENERGY CORP 0 0 | NOTE | 5.500% 6125896BD1 | 402 | 300000 PRN | SOLE | 02 | 300000 |
| CNA SURETY CORP 0 0 | COM | 12612L108 | 582 | 32462 SH | SOLE | 02 | 32462 |
| CP HOLDRS 0 0 | DEP RCPTS | CP12616K106 | 127 | 1100 SH | DEFINED | 01 | 1100 |
| CP HOLDRS 0 1104 | DEP RCPTS | CP12616K106 | 129 | 1114 SH | OTHER | 01 | 10 |
| CP HOLDRS 0 625 | DEP RCPTS | CP 12616K106 | 72 | 625 SH | OTHER | 02 | 0 |
| CP HOLDRS 0 0 | DEP RCPTS | CP 12616K106 | 0 | 1 SH | SOLE | 02 | 1 |
| CPI INTERNATIONAL INC 0 0 | COM | 12618M100 | 92 | 6555 SH | DEFINED | 01 | 6555 |
| CPI INTERNATIONAL INC 0 0 | COM | 12618M100 | 2 | 129 SH | SOLE | 02 | 129 |
| CRA INTL INC 0 23 | COM | 12618T105 | 0 | 23 SH | OTHER | 02 | 0 |
| CRA INTL INC 0 0 | COM | 12618T105 | 4 | 199 SH | SOLE | 02 | 199 |
| CRH PLC 0 0 | ADR | 12626K203 | 20 | 1201 SH | DEFINED | 01 | 1201 |
| CRH PLC 0 93532 | ADR | 12626K203 | 1556 | 93532 SH | OTHER | 02 | 0 |
| CRH PLC 0 0 | ADR | 12626K203 | 243 | 14596 SH | OTHER | 06 | 14596 |
| CTC MEDIA INC 0 31 | COM | 12642X106 | 1 | 31 SH | OTHER | 02 | 0 |
| CTC MEDIA INC 0 0 | COM | 12642X106 | 7 | 309 SH | OTHER | 06 | 309 |
| CTC MEDIA INC 0 0 | COM | 12642X106 | 250 | 11402 SH | SOLE | 02 | 11402 |
| CVR ENERGY INC 0 0 | COM | 12662P108 | 152 | 18400 SH | DEFINED | 08 | 18400 |
| CVR ENERGY INC 0 1767 | COM | 12662P108 | 15 | 1767 SH | OTHER | 02 | 0 |
| CVR ENERGY INC 0 0 | COM | 12662P108 | 594 | 72015 SH | SOLE | 02 | 72015 |
| CA INC 0 0 | COM | 12673P105 | 47134 | 2231737 SH | DEFINED | 01 | 2231737 |
| CA INC 2233 21865 | COM | 12673P105 | 628 | 29756 SH | OTHER | 01 | 5658 |
| CA INC 0 9784 | COM | 12673P105 | 207 | 9784 SH | OTHER | 02 | 0 |
| CA INC 0 0 | COM | 12673P105 | 0 | 1 SH | OTHER | 14 | 1 |
| CA INC 0 0 | COM | 12673P105 | 1901 | 90000 SH | CALL SOLE | 02 | 90000 |
| CA INC 0 0 | COM | 12673P105 | 1553 | 73537 SH | SOLE | 02 | 73537 |
| CA INC 0 0 | COM | 12673P105 | 25 | 1200 SH | CALL SOLE | 12 | 1200 |
| CA INC 0 0 | COM | 12673P105 | 8 | 400 SH | PUT SOLE | 12 | 400 |
| CABLEVISION SYS CORP 240 44725 | CL A NY | CABLV12686C109 | 4554 | 173855 SH | DEFINED | 01 | 128890 |
| CABLEVISION SYS CORP 0 6675 | CL A NY | CABLV12686C109 | 175 | 6675 SH | OTHER | 01 | 0 |
| CABLEVISION SYS CORP 0 116918 | CL A NY | CABLV12686C109 | 3062 | 116918 SH | OTHER | 02 | 0 |
| CABLEVISION SYS CORP 0 0 | CL A NY | CABLV12686C109 | 2 | 61 SH | OTHER | 06 | 61 |
| CABLEVISION SYS CORP 0 0 | CL A NY | CABLV12686C109 | 3902 | 149003 SH | SOLE | 02 | 149003 |
| CABLEVISION SYS CORP 0 0 | COM | 12686C109 | 102 | 3900 SH | CALL SOLE | 12 | 3900 |
| CABOT MICROELECTRONICS CORP 1300 0 | COM | 12709P103 | 709 | 22051 SH | DEFINED | 01 | 20751 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 403 | 12525 SH | OTHER | 01 | 0 |

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| CAPITAL GOLD CORP 0 125 | COM NEW | 14018Y205 | 1 | 125 SH | OTHER | 02 | 0 |
| CAPITAL GOLD CORP 0 0 | COM NEW | 14018Y205 | 77 | 15970 SH | SOLE | 02 | 15970 |
| CAPITAL ONE FINL CORP 0 0 | COM | 14040H105 | 47906 | 1211261 SH | DEFINED | 01 | 1211261 |
| CAPITAL ONE FINL CORP 26902 12601 | COM | 14040H105 | 2833 | 71638 SH | OTHER | 01 | 32135 |
| CAPITAL ONE FINL CORP 0 67661 | COM | 14040H105 | 2676 | 67661 SH | OTHER | 02 | 0 |
| CAPITAL ONE FINL CORP 0 0 | COM | 14040H105 | 222 | 5605 SH | OTHER | 06 | 5605 |
| CAPITAL ONE FINL CORP 0 0 | COM | 14040H105 | 1 | 21 SH | OTHER | 14 | 21 |
| CAPITAL ONE FINL CORP 0 0 | COM | 14040H105 | 5403 | 136600 SH | CALL SOLE | 02 | 136600 |
| CAPITAL ONE FINL CORP 0 0 | COM | 14040H105 | 672 | 17000 SH | PUT SOLE | 02 | 17000 |
| CAPITAL ONE FINL CORP 0 0 | COM | 14040H105 | 18943 | 478968 SH | SOLE | 02 | 478968 |
| CAPITAL ONE FINL CORP 0 0 | COM | 14040H105 | 1044 | 26400 SH | CALL SOLE | 12 | 26400 |
| CAPITAL ONE FINL CORP 0 0 | COM | 14040H105 | 245 | 6200 SH | PUT SOLE | 12 | 6200 |
| CAPITAL ONE FINL CORP 0 12500 | *W EXP 11/14/14040H139 | | 176 | 12500 SH | OTHER | 02 | 0 |
| CAPITAL TRUST INC MD 0 650 | CL A NEW | 14052H506 | 1 | 650 SH | OTHER | 02 | 0 |
| CAPITALSOURCE INC 0 0 | COM | 14055X102 | 1 | 252 SH | DEFINED | 01 | 252 |
| CAPITALSOURCE INC 0 7932 | COM | 14055X102 | 42 | 7932 SH | OTHER | 02 | 0 |
| CAPITALSOURCE INC 0 0 | COM | 14055X102 | 1237 | 231575 SH | SOLE | 02 | 231575 |
| CAPITALSOURCE INC 0 7000 | SDCV 4.000% | 714055XAE2 | 7 | 7000 PRN | OTHER | 02 | 0 |
| CAPITOL FED FINL 0 0 | COM | 14057C106 | 209 | 8434 SH | DEFINED | 01 | 8434 |
| CAPITOL FED FINL 16000 0 | COM | 14057C106 | 395 | 16000 SH | OTHER | 01 | 0 |
| CAPITOL FED FINL 0 39 | COM | 14057C106 | 1 | 39 SH | OTHER | 02 | 0 |
| CAPITOL FED FINL 0 0 | COM | 14057C106 | 784 | 31733 SH | SOLE | 02 | 31733 |
| CAPSTONE TURBINE CORP 0 10500 | COM | 14067D102 | 8 | 10500 SH | OTHER | 02 | 0 |
| CAPSTONE TURBINE CORP 0 0 | COM | 14067D102 | 10 | 12912 SH | OTHER | 06 | 12912 |
| CAPSTONE TURBINE CORP 0 0 | COM | 14067D102 | 4 | 4561 SH | SOLE | 02 | 4561 |
| CAPSTEAD MTG CORP 0 7872 | PFD B CV \$1.21 | 14067E308 | 112 | 7872 SH | OTHER | 02 | 0 |
| CAPSTEAD MTG CORP 0 0 | COM NO PAR | 14067E506 | 3 | 258 SH | DEFINED | 01 | 258 |
| CAPSTEAD MTG CORP 0 709 | COM NO PAR | 14067E506 | 8 | 709 SH | OTHER | 02 | 0 |
| CAPSTEAD MTG CORP 0 0 | COM NO PAR | 14067E506 | 1804 | 165979 SH | SOLE | 02 | 165979 |
| CARACO PHARMACEUTICAL LABS L 0 0 | COM | 14075T107 | 1 | 160 SH | SOLE | 02 | 160 |
| CARDERO RES CORP 0 500 | COM | 14140U105 | 1 | 500 SH | OTHER | 02 | 0 |
| CARDIAC SCIENCE CORP 0 0 | COM | 14141A108 | 4 | 2206 SH | SOLE | 02 | 2206 |
| CARDINAL FINL CORP 0 0 | COM | 14149F109 | 49 | 5072 SH | SOLE | 02 | 5072 |
| CARDINAL HEALTH INC 0 0 | COM | 14149Y108 | 56289 | 1703659 SH | DEFINED | 01 | 1703659 |
| CARDINAL HEALTH INC 47991 48520 | COM | 14149Y108 | 3890 | 117728 SH | OTHER | 01 | 21217 |
| CARDINAL HEALTH INC 0 2315825 | COM | 14149Y108 | 76515 | 2315825 SH | OTHER | 02 | 0 |
| CARDINAL HEALTH INC 0 0 | COM | 14149Y108 | 112 | 3391 SH | OTHER | 06 | 3391 |
| CARDINAL HEALTH INC 0 0 | COM | 14149Y108 | 4956 | 150000 SH | CALL SOLE | 02 | 150000 |
| CARDINAL HEALTH INC 0 0 | COM | 14149Y108 | 122 | 3700 SH | PUT SOLE | 02 | 3700 |
| CARDINAL HEALTH INC 0 0 | COM | 14149Y108 | 9396 | 284386 SH | SOLE | 02 | 284386 |
| CARDINAL HEALTH INC 0 0 | COM | 14149Y108 | 46 | 1400 SH | CALL SOLE | 12 | 1400 |
| CARDINAL HEALTH INC 0 0 | COM | 14149Y108 | 26 | 800 SH | PUT SOLE | 12 | 800 |
| CARDIONET INC | COM | 14159L103 | 466 | 103385 SH | OTHER | 02 | 0 |

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| CENOVUS ENERGY INC 0 0 | COM | 15135U109 | 2593 | 90125 SH | SOLE | 02 | 90125 |
| CENOVUS ENERGY INC 0 0 | COM | 15135U109 | 49 | 1700 SH | CALL SOLE | 12 | 1700 |
| CENOVUS ENERGY INC 0 0 | COM | 15135U109 | 37 | 1300 SH | PUT SOLE | 12 | 1300 |
| CENOVUS ENERGY INC 0 0 | COM | 15135U109 | 45 | 1579 SH | SOLE | 12 | 1579 |
| CENTERPOINT ENERGY INC 0 0 | COM | 15189T107 | 31 | 2000 SH | DEFINED | 28 | 2000 |
| CENTERPOINT ENERGY INC 55344 0 | COM | 15189T107 | 6296 | 400541 SH | DEFINED | 01 | 345197 |
| CENTERPOINT ENERGY INC 166605 447237 | COM | 15189T107 | 9650 | 613842 SH | OTHER | 01 | 0 |
| CENTERPOINT ENERGY INC 0 278740 | COM | 15189T107 | 4382 | 278740 SH | OTHER | 02 | 0 |
| CENTERPOINT ENERGY INC 0 0 | COM | 15189T107 | 53 | 3361 SH | OTHER | 06 | 3361 |
| CENTERPOINT ENERGY INC 0 0 | COM | 15189T107 | 2537 | 161364 SH | SOLE | 02 | 161364 |
| CENTERPOINT ENERGY INC 0 0 | COM | 15189T107 | 5 | 300 SH | CALL SOLE | 12 | 300 |
| CENTERPOINT ENERGY INC 0 0 | COM | 15189T107 | 3 | 200 SH | PUT SOLE | 12 | 200 |
| CENTERPOINT ENERGY INC 0 0 | COM | 15189T107 | 10 | 610 SH | SOLE | 12 | 610 |
| CENTERSTATE BANKS INC 0 0 | COM | 15201P109 | 4 | 503 SH | SOLE | 02 | 503 |
| CENTRAIS ELETRICAS BRASILEIR 0 273 | SPON ADR PFD | 15234Q108 | 4 | 273 SH | OTHER | 02 | 0 |
| CENTRAIS ELETRICAS BRASILEIR 0 944 | SPONSORED ADR | 15234Q207 | 12 | 944 SH | OTHER | 02 | 0 |
| CENTRAIS ELETRICAS BRASILEIR 0 0 | SPONSORED ADR | 15234Q207 | 135 | 10482 SH | OTHER | 06 | 10482 |
| CENTRAIS ELETRICAS BRASILEIR 0 0 | SPONSORED ADR | 15234Q207 | 425 | 33036 SH | SOLE | 02 | 33036 |
| CENTRAL EUROPEAN DIST CORP 0 0 | NOTE 3.000% | 3153435AA0 | 91 | 100000 PRN | SOLE | 02 | 100000 |
| CENTRAL FED CORP 0 500 | COM | 15346Q103 | 0 | 500 SH | OTHER | 02 | 0 |
| CEPHALON INC 0 0 | NOTE 2.000% | 6156708AP4 | 11259 | 7950000 PRN | SOLE | 02 | 7950000 |
| CEPHALON INC 0 0 | NOTE 2.500% | 5156708AR0 | 3 | 3000 PRN | DEFINED | 01 | 3000 |
| CEPHALON INC 0 0 | NOTE 2.500% | 5156708AR0 | 1125 | 1000000 PRN | SOLE | 02 | 1000000 |
| CEPHEID 0 0 | COM | 15670R107 | 22 | 1200 SH | SOLE | 02 | 1200 |
| CENVEO INC 0 0 | COM | 15670S105 | 6 | 1099 SH | SOLE | 02 | 1099 |
| CHANGYOU COM LTD 0 8377 | ADS REP CL A | 15911M107 | 230 | 8377 SH | OTHER | 02 | 0 |
| CHANGYOU COM LTD 0 0 | ADS REP CL A | 15911M107 | 30 | 1100 SH | SOLE | 02 | 1100 |
| CHANGYOU COM LTD 0 0 | ADS REP CL A | 15911M107 | 41 | 1484 SH | SOLE | 12 | 1484 |
| CHART INDS INC 0 0 | COM PAR \$0.01 | 16115Q308 | 27 | 1307 SH | SOLE | 02 | 1307 |
| CHARTWELL DIVD & INCOME FD I 0 24900 | COM | 16139P104 | 103 | 24900 SH | OTHER | 02 | 0 |
| CHASE CORP 0 440 | COM | 16150R104 | 6 | 440 SH | OTHER | 02 | 0 |
| CHASE CORP 0 0 | COM | 16150R104 | 6 | 380 SH | SOLE | 02 | 380 |
| CHATHAM LODGING TR 0 0 | COM | 16208T102 | 3 | 167 SH | SOLE | 02 | 167 |
| CHEMED CORP NEW 0 0 | COM | 16359R103 | 85 | 1500 SH | DEFINED | 01 | 1500 |
| CHEMED CORP NEW 0 102 | COM | 16359R103 | 6 | 102 SH | OTHER | 02 | 0 |
| CHEMED CORP NEW 0 0 | COM | 16359R103 | 68 | 1201 SH | SOLE | 02 | 1201 |
| CHEMED CORP NEW 0 0 | NOTE 1.875% | 516359RAC7 | 671 | 701000 PRN | SOLE | 02 | 701000 |
| CHENIERE ENERGY PARTNERS LP 0 58774 | COM UNIT | 16411Q101 | 1098 | 58774 SH | OTHER | 02 | 0 |
| CHENIERE ENERGY PARTNERS LP 0 0 | COM UNIT | 16411Q101 | 3 | 145 SH | SOLE | 02 | 145 |
| CHENIERE ENERGY INC 0 0 | COM NEW | 16411R208 | 3 | 1038 SH | SOLE | 02 | 1038 |
| CHENIERE ENERGY INC 0 0 | NOTE 2.250% | 816411RAE9 | 672 | 1600000 PRN | SOLE | 02 | 1600000 |
| CHEROKEE INC DEL NEW 0 120 | COM | 16444H102 | 2 | 120 SH | OTHER | 02 | 0 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 3 | 153 SH | SOLE | 02 | 153 |

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|--|------------------------|--------|-------------|-----------|----|----------|
| CHINA PETE & CHEM CORP 0 0 | SPON ADR H SH16941R108 | 5515 | 62473 SH | SOLE | 02 | 62473 |
| CHINA PETE & CHEM CORP 0 0 | SPON ADR H SH16941R108 | 122 | 1385 SH | SOLE | 12 | 1385 |
| CHINA PHARMA HLDGS INC 0 1000 | COM 16941T104 | 2 | 1000 SH | OTHER | 02 | 0 |
| CHINA SEC & SURVE TECH INC 0 0 | COM 16942J105 | 1 | 95 SH | SOLE | 02 | 95 |
| CHINA MARINE FOOD GROUP LTD 0 300 | COM 16943R106 | 2 | 300 SH | OTHER | 02 | 0 |
| CHINA GREEN AGRICULTURE INC 0 0 | COM 16943W105 | 58 | 6569 SH | SOLE | 02 | 6569 |
| CHINA GREEN AGRICULTURE INC 0 0 | COM 16943W105 | 25 | 2800 SH | CALL SOLE | 12 | 2800 |
| CHINA GREEN AGRICULTURE INC 0 0 | COM 16943W105 | 32 | 3700 SH | PUT SOLE | 12 | 3700 |
| CHINA GREEN AGRICULTURE INC 0 0 | COM 16943W105 | 1 | 90 SH | SOLE | 12 | 90 |
| CHINA WIND SYSTEMS INC 0 0 | COM NEW 16945F209 | 1 | 200 SH | SOLE | 02 | 200 |
| CHINAEDU CORP 0 0 | SPONS ADR 16945L107 | 0 | 42 SH | SOLE | 02 | 42 |
| CHINA UNICOM (HONG KONG) LTD 0 0 | SPONSORED ADR16945R104 | 88 | 6065 SH | DEFINED | 01 | 6065 |
| CHINA UNICOM (HONG KONG) LTD 0 149413 | SPONSORED ADR16945R104 | 2175 | 149413 SH | OTHER | 02 | 0 |
| CHINA UNICOM (HONG KONG) LTD 0 9500 | SPONSORED ADR16945R104 | 138 | 9500 SH | OTHER | | 0 |
| CHINA UNICOM (HONG KONG) LTD 0 0 | SPONSORED ADR16945R104 | 1496 | 102753 SH | SOLE | 02 | 102753 |
| CHINA UNICOM (HONG KONG) LTD 0 0 | SPONSORED ADR16945R104 | 0 | 20 SH | SOLE | 12 | 20 |
| CHINACAST EDU CORP 0 0 | COM 16946T109 | 7 | 991 SH | SOLE | 02 | 991 |
| CHINA MED TECHNOLOGIES INC 0 0 | NOTE 4.000% 8169483AC8 | 6868 | 8250000 PRN | SOLE | 02 | 8250000 |
| CHINA INTEGRATED ENERGY INC 0 0 | COM 16948P105 | 20 | 3000 SH | SOLE | 02 | 3000 |
| CHINA REAL ESTATE INFO CORP 0 35854 | ADR 16948Q103 | 385 | 35854 SH | OTHER | 02 | 0 |
| CHINA REAL ESTATE INFO CORP 0 0 | ADR 16948Q103 | 112 | 10400 SH | SOLE | 02 | 10400 |
| CHINA INFORMATION TECHNOLOGY 0 391 | COM 16950L109 | 2 | 391 SH | OTHER | 02 | 0 |
| CHINA INFORMATION TECHNOLOGY 0 0 | COM 16950L109 | 20 | 4153 SH | SOLE | 02 | 4153 |
| CHIQUITA BRANDS INTL INC 0 0 | NOTE 4.250% 8170032AT3 | 689 | 730000 PRN | SOLE | 02 | 730000 |
| CHUNGHWA TELECOM CO LTD 0 1017 | SPON ADR NEW117133Q106 | 23 | 1017 SH | OTHER | 02 | 0 |
| CHUNGHWA TELECOM CO LTD 0 0 | SPON ADR NEW117133Q106 | 173 | 7710 SH | OTHER | 06 | 7710 |
| CHUNGHWA TELECOM CO LTD 0 0 | SPON ADR NEW117133Q106 | 1271 | 56692 SH | SOLE | 02 | 56692 |
| CIBER INC 0 0 | COM 17163B102 | 403 | 133932 SH | SOLE | 02 | 133932 |
| CIENA CORP 0 0 | NOTE 0.250% 5171779AB7 | 1540 | 1725000 PRN | SOLE | 02 | 1725000 |
| CINEMARK HOLDINGS INC 0 3250 | COM 17243V102 | 52 | 3250 SH | OTHER | 02 | 0 |
| CINEMARK HOLDINGS INC 0 0 | COM 17243V102 | 678 | 42107 SH | SOLE | 02 | 42107 |
| CIRCOR INTL INC 0 308 | COM 17273K109 | 10 | 308 SH | OTHER | 02 | 0 |
| CIRCOR INTL INC 0 0 | COM 17273K109 | 31 | 992 SH | OTHER | 06 | 992 |
| CIRCOR INTL INC 0 0 | COM 17273K109 | 19 | 609 SH | SOLE | 02 | 609 |
| CISCO SYS INC 350 0 | COM 17275R102 | 2509 | 114588 SH | DEFINED | 28 | 114238 |
| CISCO SYS INC 0 0 | COM 17275R102 | 324337 | 14809925 SH | DEFINED | 01 | 14809925 |
| CISCO SYS INC 2981881 2117356 | COM 17275R102 | 154142 | 7038451 SH | OTHER | 01 | 1939214 |
| CISCO SYS INC 126425 0 | COM 17275R102 | 2769 | 126425 SH | OTHER | 28 | 0 |
| CISCO SYS INC 0 5481366 | COM 17275R102 | 120042 | 5481366 SH | OTHER | 02 | 0 |
| CISCO SYS INC 0 0 | COM 17275R102 | 4512 | 206040 SH | OTHER | 06 | 206040 |
| CISCO SYS INC 0 9100 | COM 17275R102 | 199 | 9100 SH | OTHER | | 0 |
| CISCO SYS INC 0 0 | COM 17275R102 | 51500 | 2351600 SH | CALL SOLE | 02 | 2351600 |
| CISCO SYS INC | COM 17275R102 | 57279 | 2615500 SH | PUT SOLE | 02 | 2615500 |

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|---|------------------------|-------|------------|-----------|----|--------|
| CLAYMORE ETF TRUST 2 0 27926 | CLAY/ALPH CHN18383Q861 | 548 | 27926 SH | OTHER | 02 | 0 |
| CLAYMORE ETF TRUST 2 0 0 | BEACON GLB TI18383Q879 | 113 | 5840 SH | DEFINED | 28 | 5840 |
| CLAYMORE ETF TRUST 2 0 0 | BEACON GLB TI18383Q879 | 13417 | 695213 SH | DEFINED | 01 | 695213 |
| CLAYMORE ETF TRUST 2 94054 9200 | BEACON GLB TI18383Q879 | 3970 | 205711 SH | OTHER | 01 | 102457 |
| CLAYMORE ETF TRUST 2 0 234566 | BEACON GLB TI18383Q879 | 4527 | 234566 SH | OTHER | 02 | 0 |
| CLAYMORE DIVID & INCOME FD 0 3017 | COM 18385J105 | 43 | 3017 SH | OTHER | 02 | 0 |
| CLAYMORE EXCHANGE-TRADED FD 0 1359 | ALPH SHS CHIN18385P101 | 37 | 1359 SH | OTHER | 02 | 0 |
| CLAYMORE/GUGGENHEIM STR OPP 0 31162 | COM SBI 18385X104 | 623 | 31162 SH | OTHER | 02 | 0 |
| CLEAR CHANNEL OUTDOOR HLDGS 0 0 | CL A 18451C109 | 37 | 3200 SH | DEFINED | 01 | 3200 |
| CLEAR CHANNEL OUTDOOR HLDGS 0 0 | CL A 18451C109 | 338 | 29530 SH | OTHER | 06 | 29530 |
| CLEAR CHANNEL OUTDOOR HLDGS 0 0 | CL A 18451C109 | 6 | 485 SH | SOLE | 02 | 485 |
| CLEARWIRE CORP NEW 0 0 | CL A 18538Q105 | 1416 | 175000 SH | DEFINED | 01 | 175000 |
| CLEARWIRE CORP NEW 0 2150 | CL A 18538Q105 | 17 | 2150 SH | OTHER | 02 | 0 |
| CLEARWIRE CORP NEW 0 0 | CL A 18538Q105 | 59 | 7335 SH | OTHER | 06 | 7335 |
| CLEARWIRE CORP NEW 0 0 | CL A 18538Q105 | 37 | 4586 SH | SOLE | 02 | 4586 |
| CLEARWATER PAPER CORP 0 0 | COM 18538R103 | 14961 | 196649 SH | DEFINED | 08 | 196649 |
| CLEARWATER PAPER CORP 0 0 | COM 18538R103 | 228 | 3000 SH | DEFINED | 01 | 3000 |
| CLEARWATER PAPER CORP 0 0 | COM 18538R103 | 3 | 36 SH | OTHER | 01 | 36 |
| CLEARWATER PAPER CORP 0 39 | COM 18538R103 | 3 | 39 SH | OTHER | 02 | 0 |
| CLEARWATER PAPER CORP 0 0 | COM 18538R103 | 100 | 1311 SH | SOLE | 02 | 1311 |
| CLIFFS NATURAL RESOURCES INC 9704 0 | COM 18683K101 | 4828 | 75529 SH | DEFINED | 01 | 65825 |
| CLIFFS NATURAL RESOURCES INC 1094232 47007 | COM 18683K101 | 72948 | 1141239 SH | OTHER | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC 270 0 | COM 18683K101 | 17 | 270 SH | OTHER | 28 | 0 |
| CLIFFS NATURAL RESOURCES INC 0 512761 | COM 18683K101 | 32776 | 512761 SH | OTHER | 02 | 0 |
| CLIFFS NATURAL RESOURCES INC 0 0 | COM 18683K101 | 224 | 3508 SH | OTHER | 06 | 3508 |
| CLIFFS NATURAL RESOURCES INC 0 0 | COM 18683K101 | 428 | 6700 SH | CALL SOLE | 02 | 6700 |
| CLIFFS NATURAL RESOURCES INC 0 0 | COM 18683K101 | 83 | 1300 SH | PUT SOLE | 02 | 1300 |
| CLIFFS NATURAL RESOURCES INC 0 0 | COM 18683K101 | 2995 | 46854 SH | SOLE | 02 | 46854 |
| CLIFFS NATURAL RESOURCES INC 0 0 | COM 18683K101 | 2154 | 33700 SH | CALL SOLE | 12 | 33700 |
| CLIFFS NATURAL RESOURCES INC 0 0 | COM 18683K101 | 639 | 10000 SH | PUT SOLE | 12 | 10000 |
| CLIFTON SVGS BANCORP INC 0 1000 | COM 18712Q103 | 9 | 1000 SH | OTHER | 02 | 0 |
| CLIFTON SVGS BANCORP INC 0 0 | COM 18712Q103 | 2 | 197 SH | SOLE | 02 | 197 |
| CLINICAL DATA INC NEW 0 34664 | COM 18725U109 | 585 | 34664 SH | OTHER | 02 | 0 |
| CLINICAL DATA INC NEW 0 0 | COM 18725U109 | 45 | 2672 SH | SOLE | 02 | 2672 |
| CLOUD PEAK ENERGY INC 0 127 | COM 18911Q102 | 2 | 127 SH | OTHER | 02 | 0 |
| CLOUD PEAK ENERGY INC 0 0 | COM 18911Q102 | 694 | 38020 SH | SOLE | 02 | 38020 |
| CLOUGH GLOBAL ALLOCATION FUN 0 0 | COM SHS BEN I18913Y103 | 137 | 9175 SH | DEFINED | 01 | 9175 |
| CLOUGH GLOBAL ALLOCATION FUN 0 381344 | COM SHS BEN I18913Y103 | 5678 | 381344 SH | OTHER | 02 | 0 |
| CLOUGH GLOBAL EQUITY FD 0 0 | COM 18914C100 | 108 | 7618 SH | DEFINED | 01 | 7618 |
| CLOUGH GLOBAL EQUITY FD 0 714697 | COM 18914C100 | 10134 | 714697 SH | OTHER | 02 | 0 |
| COBALT INTL ENERGY INC 0 0 | COM 19075F106 | 4 | 398 SH | SOLE | 02 | 398 |
| COCA COLA HELLENIC BTTLG CO 0 727 | SPONSORED ADR1912EP104 | 19 | 727 SH | OTHER | 02 | 0 |
| COEUR D ALENE MINES CORP IDA | NOTE 1.250% 1192108AQ1 | 2 | 2000 PRN | OTHER | 02 | 0 |

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|--|--------------|--------------|-------|---------|----|------|---------|----|---------|
| COMCAST CORP NEW 0 15900 | COM | 20030N101 | 287 | 15900 | SH | PUT | OTHER | 02 | 0 |
| COMCAST CORP NEW 0 1579062 | CL A | 20030N101 | 28549 | 1579062 | SH | | OTHER | 02 | 0 |
| COMCAST CORP NEW 0 0 | CL A | 20030N101 | 1364 | 75415 | SH | | OTHER | 06 | 75415 |
| COMCAST CORP NEW 0 0 | CL A | 20030N101 | 1640 | 90698 | SH | | SOLE | 01 | 90698 |
| COMCAST CORP NEW 0 0 | COM | 20030N101 | 19653 | 1087000 | SH | CALL | SOLE | 02 | 1087000 |
| COMCAST CORP NEW 0 0 | COM | 20030N101 | 23269 | 1287000 | SH | PUT | SOLE | 02 | 1287000 |
| COMCAST CORP NEW 0 0 | CL A | 20030N101 | 15865 | 877498 | SH | | SOLE | 02 | 877498 |
| COMCAST CORP NEW 0 0 | COM | 20030N101 | 58 | 3200 | SH | CALL | SOLE | 12 | 3200 |
| COMCAST CORP NEW 0 0 | COM | 20030N101 | 325 | 18000 | SH | PUT | SOLE | 12 | 18000 |
| COMCAST CORP NEW 71521 0 | CL A SPL | 20030N200 | 5572 | 327595 | SH | | DEFINED | 01 | 256074 |
| COMCAST CORP NEW 65242 114566 | CL A SPL | 20030N200 | 3059 | 179808 | SH | | OTHER | 01 | 0 |
| COMCAST CORP NEW 0 598972 | CL A SPL | 20030N200 | 10189 | 598972 | SH | | OTHER | 02 | 0 |
| COMCAST CORP NEW 0 0 | CL A SPL | 20030N200 | 941 | 55344 | SH | | OTHER | 06 | 55344 |
| COMCAST CORP NEW 0 0 | CL A SPL | 20030N200 | 2726 | 160275 | SH | | SOLE | 02 | 160275 |
| COMCAST CORP NEW 0 0 | COM | 20030N200 | 15 | 900 | SH | CALL | SOLE | 12 | 900 |
| COMCAST CORP NEW 0 0 | COM | 20030N200 | 24 | 1400 | SH | PUT | SOLE | 12 | 1400 |
| COMMAND SEC CORP 0 34250 | COM | 20050L100 | 71 | 34250 | SH | | OTHER | 01 | 0 |
| COMPANHIA BRASILEIRA DE DIST 0 0 | SPN ADR PFD | C20440T201 | 26 | 374 | SH | | DEFINED | 01 | 374 |
| COMPANHIA BRASILEIRA DE DIST 0 27945 | SPN ADR PFD | C20440T201 | 1929 | 27945 | SH | | OTHER | 02 | 0 |
| COMPANHIA BRASILEIRA DE DIST 0 0 | SPN ADR PFD | C20440T201 | 90 | 1298 | SH | | SOLE | 02 | 1298 |
| COMPANHIA SIDERURGICA NACION 0 0 | SPONSORED | ADR20440W105 | 252 | 14251 | SH | | DEFINED | 01 | 14251 |
| COMPANHIA SIDERURGICA NACION 0 311704 | SPONSORED | ADR20440W105 | 5508 | 311704 | SH | | OTHER | 02 | 0 |
| COMPANHIA SIDERURGICA NACION 0 0 | SPONSORED | ADR20440W105 | 6908 | 390953 | SH | | OTHER | 06 | 390953 |
| COMPANHIA SIDERURGICA NACION 0 0 | SPONSORED | ADR20440W105 | 2359 | 133503 | SH | | SOLE | 02 | 133503 |
| COMPANHIA DE SANEAMENTO BASI 0 0 | SPONSORED | ADR20441A102 | 5 | 102 | SH | | DEFINED | 01 | 102 |
| COMPANHIA DE SANEAMENTO BASI 0 26104 | SPONSORED | ADR20441A102 | 1188 | 26104 | SH | | OTHER | 02 | 0 |
| COMPANHIA DE SANEAMENTO BASI 0 0 | SPONSORED | ADR20441A102 | 3616 | 79459 | SH | | OTHER | 06 | 79459 |
| COMPANHIA DE SANEAMENTO BASI 0 0 | SPONSORED | ADR20441A102 | 290 | 6372 | SH | | SOLE | 02 | 6372 |
| COMPANHIA PARANAENSE ENERG C 0 0 | SPON ADR PFD | 20441B407 | 3 | 130 | SH | | DEFINED | 01 | 130 |
| COMPANHIA PARANAENSE ENERG C 0 13849 | SPON ADR PFD | 20441B407 | 308 | 13849 | SH | | OTHER | 02 | 0 |
| COMPANHIA PARANAENSE ENERG C 0 0 | SPON ADR PFD | 20441B407 | 318 | 14295 | SH | | SOLE | 02 | 14295 |
| COMPANHIA DE BEBIDAS DAS AME 0 104 | SPONSORED | ADR20441W104 | 11 | 104 | SH | | OTHER | 02 | 0 |
| COMPANHIA DE BEBIDAS DAS AME 0 0 | SPON ADR PFD | 20441W203 | 439 | 3554 | SH | | DEFINED | 01 | 3554 |
| COMPANHIA DE BEBIDAS DAS AME 2350 200 | SPON ADR PFD | 20441W203 | 315 | 2550 | SH | | OTHER | 01 | 0 |
| COMPANHIA DE BEBIDAS DAS AME 0 176592 | SPON ADR PFD | 20441W203 | 21834 | 176592 | SH | | OTHER | 02 | 0 |
| COMPANHIA DE BEBIDAS DAS AME 0 0 | SPON ADR PFD | 20441W203 | 2713 | 21945 | SH | | OTHER | 06 | 21945 |
| COMPANHIA DE BEBIDAS DAS AME 0 0 | SPON ADR PFD | 20441W203 | 12638 | 102216 | SH | | SOLE | 02 | 102216 |
| COMPASS MINERALS INTL INC 0 0 | COM | 20451N101 | 16 | 205 | SH | | DEFINED | 28 | 205 |
| COMPASS MINERALS INTL INC 505 0 | COM | 20451N101 | 171 | 2233 | SH | | DEFINED | 01 | 1728 |
| COMPASS MINERALS INTL INC 495 2505 | COM | 20451N101 | 230 | 3000 | SH | | OTHER | 01 | 0 |
| COMPASS MINERALS INTL INC 0 4302 | COM | 20451N101 | 330 | 4302 | SH | | OTHER | 02 | 0 |
| COMPASS MINERALS INTL INC 0 0 | COM | 20451N101 | 1465 | 19116 | SH | | SOLE | 02 | 19116 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 153 | 2000 | SH | PUT | SOLE | 12 | 2000 |

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|--|------------------------|-------------|-------|-------------|-----------|----|---------|
| CONSTELLATION BRANDS INC 2088 14028 | CL A | 21036P108 | 285 | 16116 SH | OTHER | 01 | 0 |
| CONSTELLATION BRANDS INC 0 39713 | CL A | 21036P108 | 703 | 39713 SH | OTHER | 02 | 0 |
| CONSTELLATION BRANDS INC 0 0 | CL A | 21036P108 | 129 | 7311 SH | OTHER | 06 | 7311 |
| CONSTELLATION BRANDS INC 0 0 | CL A | 21036P108 | 2218 | 125368 SH | SOLE | 02 | 125368 |
| CONSTELLATION BRANDS INC 0 0 | COM | 21036P108 | 4 | 200 SH | CALL SOLE | 12 | 200 |
| CONSTAR INTL INC NEW 0 0 | COM NEW | 21036U206 | 1 | 200 SH | SOLE | 02 | 200 |
| CONTANGO OIL & GAS COMPANY 0 0 | COM NEW | 21075N204 | 27 | 541 SH | SOLE | 01 | 541 |
| CONTINENTAL AIRLS INC 0 0 | NOTE 5.000% | 6210795PJ3 | 10763 | 8525000 PRN | SOLE | 02 | 8525000 |
| CONVERTED ORGANICS INC 0 1818 | *W EXP 02/13/21254S123 | | 0 | 1818 SH | OTHER | 02 | 0 |
| CONVIO INC 0 0 | COM | 21257W105 | 1 | 121 SH | SOLE | 02 | 121 |
| CORE LABORATORIES LP 0 0 | NOTE 0.250% | 1021868FAB9 | 18 | 9000 PRN | DEFINED | 01 | 9000 |
| CORELOGIC INC 0 226 | COM | 21871D103 | 4 | 226 SH | OTHER | 02 | 0 |
| CORELOGIC INC 0 0 | COM | 21871D103 | 2213 | 115500 SH | SOLE | 02 | 115500 |
| CORELOGIC INC 0 0 | COM | 21871D103 | 11 | 600 SH | CALL SOLE | 12 | 600 |
| CORELOGIC INC 0 0 | COM | 21871D103 | 46 | 2400 SH | PUT SOLE | 12 | 2400 |
| CORELOGIC INC 0 0 | COM | 21871D103 | 16 | 830 SH | SOLE | 12 | 830 |
| CORNERSTONE THERAPEUTICS INC 0 0 | COM | 21924P103 | 1 | 155 SH | SOLE | 02 | 155 |
| CORPORATE EXECUTIVE BRD CO 0 0 | COM | 21988R102 | 130 | 4123 SH | DEFINED | 01 | 4123 |
| CORPORATE EXECUTIVE BRD CO 0 268363 | COM | 21988R102 | 8470 | 268363 SH | OTHER | 02 | 0 |
| CORPORATE EXECUTIVE BRD CO 0 0 | COM | 21988R102 | 744 | 23570 SH | SOLE | 02 | 23570 |
| CORPORATE OFFICE PPTYS TR 0 0 | SH BEN INT | 22002T108 | 0 | 6 SH | DEFINED | 01 | 6 |
| CORPORATE OFFICE PPTYS TR 0 1144 | SH BEN INT | 22002T108 | 43 | 1144 SH | OTHER | 02 | 0 |
| CORPORATE OFFICE PPTYS TR 0 0 | SH BEN INT | 22002T108 | 1862 | 49902 SH | SOLE | 02 | 49902 |
| CORRECTIONS CORP AMER NEW 0 0 | COM NEW | 22025Y407 | 3 | 119 SH | DEFINED | 01 | 119 |
| CORRECTIONS CORP AMER NEW 0 15100 | COM NEW | 22025Y407 | 397 | 16100 SH | OTHER | 01 | 1000 |
| CORRECTIONS CORP AMER NEW 0 3784 | COM NEW | 22025Y407 | 93 | 3784 SH | OTHER | 02 | 0 |
| CORRECTIONS CORP AMER NEW 0 0 | COM NEW | 22025Y407 | 458 | 18544 SH | SOLE | 01 | 18544 |
| CORRECTIONS CORP AMER NEW 0 0 | COM NEW | 22025Y407 | 169 | 6842 SH | SOLE | 02 | 6842 |
| COSTCO WHSL CORP NEW 0 0 | COM | 22160K105 | 297 | 4609 SH | DEFINED | 28 | 4609 |
| COSTCO WHSL CORP NEW 21458 0 | COM | 22160K105 | 34451 | 534210 SH | DEFINED | 01 | 512752 |
| COSTCO WHSL CORP NEW 66297 112981 | COM | 22160K105 | 11562 | 179278 SH | OTHER | 01 | 0 |
| COSTCO WHSL CORP NEW 22000 0 | COM | 22160K105 | 1419 | 22000 SH | OTHER | 28 | 0 |
| COSTCO WHSL CORP NEW 0 1439938 | COM | 22160K105 | 92862 | 1439938 SH | OTHER | 02 | 0 |
| COSTCO WHSL CORP NEW 0 0 | COM | 22160K105 | 0 | 1 SH | OTHER | 14 | 1 |
| COSTCO WHSL CORP NEW 0 0 | COM | 22160K105 | 967 | 15000 SH | CALL SOLE | 02 | 15000 |
| COSTCO WHSL CORP NEW 0 0 | COM | 22160K105 | 2580 | 40000 SH | PUT SOLE | 02 | 40000 |
| COSTCO WHSL CORP NEW 0 0 | COM | 22160K105 | 17038 | 264193 SH | SOLE | 02 | 264193 |
| COSTCO WHSL CORP NEW 0 0 | COM | 22160K105 | 1322 | 20500 SH | CALL SOLE | 12 | 20500 |
| COSTCO WHSL CORP NEW 0 0 | COM | 22160K105 | 916 | 14200 SH | PUT SOLE | 12 | 14200 |
| COSTAR GROUP INC 0 0 | COM | 22160N109 | 23 | 463 SH | SOLE | 02 | 463 |
| COSTCO COMPANIES INC 0 0 | NOTE 8/1 | 22160QAC6 | 1 | 1000 PRN | DEFINED | 01 | 1000 |
| COTT CORP QUE 0 75005 | COM | 22163N106 | 589 | 75005 SH | OTHER | 02 | 0 |
| COTT CORP QUE | COM | 22163N106 | 153 | 19449 SH | SOLE | 02 | 19449 |

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|------------------------------|-----------------|---------------|-------------|-------|-----------|-----------|----|--------|
| CURRENCYSHARES | CDN DLR TR | CDN DOLLAR SH | 23129X105 | 141 | 1458 SH | SOLE | 12 | 1458 |
| 0 | 0 | | | | | | | |
| CURRENCYSHS | JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 104 | 873 SH | DEFINED | 01 | 873 |
| 0 | 0 | | | | | | | |
| CURRENCYSHS | JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 3131 | 26410 SH | OTHER | 02 | 0 |
| 0 | 26410 | | | | | | | |
| CURRENCYSHS | JAPANESE YEN TR | COM | 23130A102 | 67822 | 572000 SH | CALL SOLE | 02 | 572000 |
| 0 | 0 | | | | | | | |
| CURRENCYSHS | JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 44997 | 379500 SH | SOLE | 02 | 379500 |
| 0 | 0 | | | | | | | |
| CURRENCYSHS | JAPANESE YEN TR | COM | 23130A102 | 1032 | 8700 SH | CALL SOLE | 12 | 8700 |
| 0 | 0 | | | | | | | |
| CURRENCYSHS | JAPANESE YEN TR | COM | 23130A102 | 593 | 5000 SH | PUT SOLE | 12 | 5000 |
| 0 | 0 | | | | | | | |
| CURRENCYSHARES | EURO TR | EURO SHS | 23130C108 | 318 | 2340 SH | DEFINED | 01 | 2340 |
| 0 | 0 | | | | | | | |
| CURRENCYSHARES | EURO TR | EURO SHS | 23130C108 | 4747 | 34955 SH | OTHER | 02 | 0 |
| 0 | 34955 | | | | | | | |
| CURRENCYSHARES | EURO TR | EURO SHS | 23130C108 | 6791 | 50000 SH | OTHER | 06 | 50000 |
| 0 | 0 | | | | | | | |
| CURRENCYSHARES | EURO TR | COM | 23130C108 | 13581 | 100000 SH | PUT SOLE | 02 | 100000 |
| 0 | 0 | | | | | | | |
| CURRENCYSHARES | EURO TR | COM | 23130C108 | 1725 | 12700 SH | CALL SOLE | 12 | 12700 |
| 0 | 0 | | | | | | | |
| CURRENCYSHARES | EURO TR | COM | 23130C108 | 2648 | 19500 SH | PUT SOLE | 12 | 19500 |
| 0 | 0 | | | | | | | |
| CURRENCYSHARES | MEXICAN PESO | MEXICAN PES | S23130H107 | 18 | 227 SH | OTHER | 02 | 0 |
| 0 | 227 | | | | | | | |
| CURRENCYSHARES | RUSSIAN RUBLE | SHS | 23130M106 | 11 | 355 SH | OTHER | 02 | 0 |
| 0 | 355 | | | | | | | |
| CYBERONICS INC | | COM | 23251P102 | 11 | 400 SH | OTHER | 02 | 0 |
| 0 | 400 | | | | | | | |
| CYBERONICS INC | | COM | 23251P102 | 3806 | 142644 SH | SOLE | 02 | 142644 |
| 0 | 0 | | | | | | | |
| CYPRESS SHARPRIDGE INVTS INC | | COM | 23281A307 | 74 | 5559 SH | SOLE | 02 | 5559 |
| 0 | 0 | | | | | | | |
| CYTORI THERAPEUTICS INC | | COM | 23283K105 | 7 | 1500 SH | OTHER | 02 | 0 |
| 0 | 1500 | | | | | | | |
| DCP MIDSTREAM PARTNERS LP | | COM UT LTD | PT23311P100 | 15952 | 476190 SH | DEFINED | | 476190 |
| 0 | 0 | | | | | | | |
| DCP MIDSTREAM PARTNERS LP | | COM UT LTD | PT23311P100 | 2218 | 66198 SH | DEFINED | 01 | 66198 |
| 0 | 0 | | | | | | | |
| DCP MIDSTREAM PARTNERS LP | | COM UT LTD | PT23311P100 | 43 | 1275 SH | OTHER | 01 | 500 |
| 775 | 0 | | | | | | | |
| DCP MIDSTREAM PARTNERS LP | | COM UT LTD | PT23311P100 | 11658 | 347989 SH | OTHER | 02 | 0 |
| 0 | 347989 | | | | | | | |
| DGSE COMPANIES INC | | COM | 23323G106 | 0 | 100 SH | OTHER | 02 | 0 |
| 0 | 100 | | | | | | | |
| DNP SELECT INCOME FD | | COM | 23325P104 | 588 | 59989 SH | DEFINED | 01 | 59989 |
| 0 | 0 | | | | | | | |
| DNP SELECT INCOME FD | | COM | 23325P104 | 876 | 89257 SH | OTHER | 01 | 44465 |
| 24787 | 20005 | | | | | | | |
| DNP SELECT INCOME FD | | COM | 23325P104 | 1585 | 161530 SH | OTHER | 02 | 0 |
| 0 | 161530 | | | | | | | |
| DG FASTCHANNEL INC | | COM | 23326R109 | 177 | 8119 SH | SOLE | 02 | 8119 |
| 0 | 0 | | | | | | | |
| D R HORTON INC | | COM | 23331A109 | 892 | 80260 SH | DEFINED | 01 | 80260 |
| 0 | 0 | | | | | | | |
| D R HORTON INC | | COM | 23331A109 | 94 | 8437 SH | OTHER | 01 | 1500 |
| 435 | 6502 | | | | | | | |
| D R HORTON INC | | COM | 23331A109 | 28 | 2494 SH | OTHER | 02 | 0 |
| 0 | 2494 | | | | | | | |
| D R HORTON INC | | COM | 23331A109 | 548 | 49268 SH | OTHER | 06 | 49268 |
| 0 | 0 | | | | | | | |
| D R HORTON INC | | COM | 23331A109 | 290 | 26100 SH | CALL SOLE | 02 | 26100 |
| 0 | 0 | | | | | | | |
| D R HORTON INC | | COM | 23331A109 | 290 | 26100 SH | PUT SOLE | 02 | 26100 |
| 0 | 0 | | | | | | | |
| D R HORTON INC | | COM | 23331A109 | 3349 | 301153 SH | SOLE | 02 | 301153 |
| 0 | 0 | | | | | | | |
| D R HORTON INC | | COM | 23331A109 | 230 | 20700 SH | CALL SOLE | 12 | 20700 |
| 0 | 0 | | | | | | | |
| DSP GROUP INC | | COM | 23332B106 | 2 | 314 SH | SOLE | 02 | 314 |
| 0 | 0 | | | | | | | |
| DTF TAX-FREE INCOME INC | | COM | 23334J107 | 27 | 1610 SH | OTHER | 02 | 0 |
| 0 | 1610 | | | | | | | |
| DSW INC | | CL A | 23334L102 | 1 | 45 SH | OTHER | 02 | 0 |
| 0 | 45 | | | | | | | |
| DSW INC | | CL A | 23334L102 | 8 | 281 SH | SOLE | 02 | 281 |
| 0 | 0 | | | | | | | |
| DSW INC | | COM | 23334L102 | 132 | 4600 SH | CALL SOLE | 12 | 4600 |
| 0 | 0 | | | | | | | |
| DTS INC | | COM | 23335C101 | 37 | 966 SH | DEFINED | 01 | 966 |
| 0 | 0 | | | | | | | |
| DTS INC | | COM | 23335C101 | 273 | 7156 SH | OTHER | 02 | 0 |

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|--|---------------|--------------|-------|------------|-----------|----|---------|
| DEMANDTEC INC 0 0 | COM NEW | 24802R506 | 17 | 1813 SH | SOLE | 02 | 1813 |
| DENDREON CORP 0 0 | COM | 24823Q107 | 1725 | 41890 SH | DEFINED | 01 | 41890 |
| DENDREON CORP 34 500 | COM | 24823Q107 | 36 | 874 SH | OTHER | 01 | 340 |
| DENDREON CORP 0 2350 | COM | 24823Q107 | 97 | 2350 SH | OTHER | 02 | 0 |
| DENDREON CORP 0 0 | COM | 24823Q107 | 24646 | 598500 SH | CALL SOLE | 02 | 598500 |
| DENDREON CORP 0 0 | COM | 24823Q107 | 23843 | 579000 SH | PUT SOLE | 02 | 579000 |
| DENDREON CORP 0 0 | COM | 24823Q107 | 3896 | 94615 SH | SOLE | 02 | 94615 |
| DENNYS CORP 0 0 | COM | 24869P104 | 532 | 171024 SH | SOLE | 02 | 171024 |
| DESARROLLADORA HOMEX S A DE 0 0 | SPONSORED ADR | 25030W100 | 85 | 2626 SH | DEFINED | 01 | 2626 |
| DESARROLLADORA HOMEX S A DE 0 967 | SPONSORED ADR | 25030W100 | 31 | 967 SH | OTHER | 02 | 0 |
| DESARROLLADORA HOMEX S A DE 0 0 | SPONSORED ADR | 25030W100 | 9 | 268 SH | OTHER | 06 | 268 |
| DESARROLLADORA HOMEX S A DE 0 0 | SPONSORED ADR | 25030W100 | 63 | 1958 SH | SOLE | 02 | 1958 |
| DESTINATION MATERNITY CORP 0 0 | COM | 25065D100 | 3 | 103 SH | SOLE | 02 | 103 |
| DEUTSCHE BK AG LONDON 0 5358 | ETN DJ HY | 20225153Q658 | 42 | 5358 SH | OTHER | 02 | 0 |
| DEVON ENERGY CORP NEW 0 0 | COM | 25179M103 | 256 | 3947 SH | DEFINED | 28 | 3947 |
| DEVON ENERGY CORP NEW 176406 0 | COM | 25179M103 | 65285 | 1008416 SH | DEFINED | 01 | 832010 |
| DEVON ENERGY CORP NEW 85525 464161 | COM | 25179M103 | 35587 | 549686 SH | OTHER | 01 | 0 |
| DEVON ENERGY CORP NEW 1350 0 | COM | 25179M103 | 314 | 4850 SH | OTHER | 28 | 3500 |
| DEVON ENERGY CORP NEW 0 4000 | COM | 25179M103 | 259 | 4000 SH | PUT OTHER | 02 | 0 |
| DEVON ENERGY CORP NEW 0 248392 | COM | 25179M103 | 16081 | 248392 SH | OTHER | 02 | 0 |
| DEVON ENERGY CORP NEW 0 0 | COM | 25179M103 | 246 | 3802 SH | OTHER | 06 | 3802 |
| DEVON ENERGY CORP NEW 0 0 | COM | 25179M103 | 14469 | 223500 SH | CALL SOLE | 02 | 223500 |
| DEVON ENERGY CORP NEW 0 0 | COM | 25179M103 | 1521 | 23500 SH | PUT SOLE | 02 | 23500 |
| DEVON ENERGY CORP NEW 0 0 | COM | 25179M103 | 18700 | 288853 SH | SOLE | 02 | 288853 |
| DEVON ENERGY CORP NEW 0 0 | COM | 25179M103 | 1962 | 30300 SH | CALL SOLE | 12 | 30300 |
| DEVON ENERGY CORP NEW 0 0 | COM | 25179M103 | 1003 | 15500 SH | PUT SOLE | 12 | 15500 |
| DEX ONE CORP 0 0 | COM | 25212W100 | 24878 | 2025912 SH | SOLE | 02 | 2025912 |
| DIAGEO P L C 0 0 | SPON ADR NEW | 25243Q205 | 2087 | 30238 SH | DEFINED | 28 | 30238 |
| DIAGEO P L C 30449 0 | SPON ADR NEW | 25243Q205 | 44966 | 651583 SH | DEFINED | 01 | 621134 |
| DIAGEO P L C 37101 186337 | SPON ADR NEW | 25243Q205 | 15419 | 223438 SH | OTHER | 01 | 0 |
| DIAGEO P L C 1450 0 | SPON ADR NEW | 25243Q205 | 100 | 1450 SH | OTHER | 28 | 0 |
| DIAGEO P L C 0 408484 | SPON ADR NEW | 25243Q205 | 28189 | 408484 SH | OTHER | 02 | 0 |
| DIAGEO P L C 0 0 | SPON ADR NEW | 25243Q205 | 117 | 1692 SH | SOLE | 02 | 1692 |
| DIAMOND HILL INVESTMENT GROU 0 0 | COM NEW | 25264R207 | 38 | 521 SH | SOLE | 02 | 521 |
| DIAMOND MGMT & TECHNOLOGY CO 0 0 | COM | 25269L106 | 7 | 569 SH | SOLE | 02 | 569 |
| DIAMOND OFFSHORE DRILLING IN 5330 0 | COM | 25271C102 | 4114 | 60697 SH | DEFINED | 01 | 55367 |
| DIAMOND OFFSHORE DRILLING IN 5245 11955 | COM | 25271C102 | 1166 | 17200 SH | OTHER | 01 | 0 |
| DIAMOND OFFSHORE DRILLING IN 1340 0 | COM | 25271C102 | 91 | 1340 SH | OTHER | 28 | 0 |
| DIAMOND OFFSHORE DRILLING IN 0 34605 | COM | 25271C102 | 2345 | 34605 SH | OTHER | 02 | 0 |
| DIAMOND OFFSHORE DRILLING IN 0 0 | COM | 25271C102 | 817 | 12062 SH | OTHER | 06 | 12062 |
| DIAMOND OFFSHORE DRILLING IN 0 0 | COM | 25271C102 | 19369 | 285800 SH | PUT SOLE | 02 | 285800 |
| DIAMOND OFFSHORE DRILLING IN 0 0 | COM | 25271C102 | 27384 | 404078 SH | SOLE | 02 | 404078 |
| DIAMOND OFFSHORE DRILLING IN 0 0 | COM | 25271C102 | 291 | 4300 SH | CALL SOLE | 12 | 4300 |

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|--|---------------|------------|-------|------------|-----------|----|---------|
| DIREXION SHS ETF TR 0 0 | COM | 25459W847 | 494 | 10500 SH | PUT SOLE | 12 | 10500 |
| DIREXION SHS ETF TR 0 0 | COM | 25459W854 | 62 | 5000 SH | CALL SOLE | 12 | 5000 |
| DIREXION SHS ETF TR 0 0 | COM | 25459W854 | 42 | 3400 SH | PUT SOLE | 12 | 3400 |
| DIREXION SHS ETF TR 0 0 | DLY LRG CAP | B25459W854 | 13 | 1021 SH | SOLE | 12 | 1021 |
| DIREXION SHS ETF TR 0 0 | COM | 25459W862 | 222 | 4200 SH | CALL SOLE | 12 | 4200 |
| DIREXION SHS ETF TR 0 0 | COM | 25459W862 | 353 | 6700 SH | PUT SOLE | 12 | 6700 |
| DIREXION SHS ETF TR 0 0 | DLY LRG CAP | B25459W862 | 47 | 895 SH | SOLE | 12 | 895 |
| DIREXION SHS ETF TR 0 0 | COM | 25459W888 | 169 | 5100 SH | CALL SOLE | 12 | 5100 |
| DIREXION SHS ETF TR 0 0 | COM | 25459W888 | 241 | 7300 SH | PUT SOLE | 12 | 7300 |
| DIREXION SHS ETF TR 0 0 | DLY ENRGY BUL | 25459W888 | 107 | 3245 SH | SOLE | 12 | 3245 |
| DISCOVERY COMMUNICATNS NEW 11390 0 | COM SER A | 25470F104 | 4674 | 107328 SH | DEFINED | 01 | 95938 |
| DISCOVERY COMMUNICATNS NEW 2705 46819 | COM SER A | 25470F104 | 2157 | 49524 SH | OTHER | 01 | 0 |
| DISCOVERY COMMUNICATNS NEW 0 590314 | COM SER A | 25470F104 | 25708 | 590314 SH | OTHER | 02 | 0 |
| DISCOVERY COMMUNICATNS NEW 0 0 | COM SER A | 25470F104 | 5 | 115 SH | OTHER | 06 | 115 |
| DISCOVERY COMMUNICATNS NEW 0 0 | COM SER A | 25470F104 | 222 | 5105 SH | SOLE | 02 | 5105 |
| DISCOVERY COMMUNICATNS NEW 0 0 | COM SER C | 25470F302 | 240 | 6281 SH | DEFINED | 01 | 6281 |
| DISCOVERY COMMUNICATNS NEW 9475 12664 | COM SER C | 25470F302 | 867 | 22709 SH | OTHER | 01 | 570 |
| DISCOVERY COMMUNICATNS NEW 0 10815 | COM SER C | 25470F302 | 413 | 10815 SH | OTHER | 02 | 0 |
| DISCOVERY COMMUNICATNS NEW 0 0 | COM SER C | 25470F302 | 4 | 100 SH | OTHER | 06 | 100 |
| DISCOVERY COMMUNICATNS NEW 0 0 | COM SER C | 25470F302 | 100 | 2613 SH | SOLE | 02 | 2613 |
| DISH NETWORK CORP 0 0 | CL A | 25470M109 | 2204 | 114727 SH | DEFINED | 01 | 114727 |
| DISH NETWORK CORP 2185 7790 | CL A | 25470M109 | 224 | 11643 SH | OTHER | 01 | 1668 |
| DISH NETWORK CORP 0 1626 | CL A | 25470M109 | 31 | 1626 SH | OTHER | 02 | 0 |
| DISH NETWORK CORP 0 0 | COM | 25470M109 | 38068 | 1981700 SH | PUT SOLE | 02 | 1981700 |
| DISH NETWORK CORP 0 0 | CL A | 25470M109 | 36242 | 1886623 SH | SOLE | 02 | 1886623 |
| DISH NETWORK CORP 0 0 | COM | 25470M109 | 69 | 3600 SH | CALL SOLE | 12 | 3600 |
| DISH NETWORK CORP 0 0 | COM | 25470M109 | 88 | 4600 SH | PUT SOLE | 12 | 4600 |
| DISH NETWORK CORP 0 0 | CL A | 25470M109 | 89 | 4620 SH | SOLE | 12 | 4620 |
| DIRECTV 0 0 | COM CL A | 25490A101 | 3 | 70 SH | DEFINED | 28 | 70 |
| DIRECTV 0 0 | COM CL A | 25490A101 | 13552 | 325514 SH | DEFINED | 01 | 325514 |
| DIRECTV 33534 62290 | COM CL A | 25490A101 | 4412 | 105991 SH | OTHER | 01 | 10167 |
| DIRECTV 495 0 | COM CL A | 25490A101 | 21 | 495 SH | OTHER | 28 | 0 |
| DIRECTV 0 611616 | COM CL A | 25490A101 | 25462 | 611616 SH | OTHER | 02 | 0 |
| DIRECTV 0 0 | COM CL A | 25490A101 | 1 | 20 SH | OTHER | 06 | 20 |
| DIRECTV 0 107079 | COM CL A | 25490A101 | 4458 | 107079 SH | OTHER | | 0 |
| DIRECTV 0 0 | COM CL A | 25490A101 | 9616 | 230983 SH | SOLE | 01 | 230983 |
| DIRECTV 0 0 | COM | 25490A101 | 42604 | 1023400 SH | CALL SOLE | 02 | 1023400 |
| DIRECTV 0 0 | COM | 25490A101 | 5137 | 123400 SH | PUT SOLE | 02 | 123400 |
| DIRECTV 0 0 | COM CL A | 25490A101 | 44842 | 1077160 SH | SOLE | 02 | 1077160 |
| DIRECTV 0 0 | COM | 25490A101 | 629 | 15100 SH | CALL SOLE | 12 | 15100 |
| DIRECTV 0 0 | COM | 25490A101 | 137 | 3300 SH | PUT SOLE | 12 | 3300 |
| DITECH NETWORKS INC 0 106600 | COM | 25500T108 | 141 | 106600 SH | OTHER | 01 | 0 |
| DIXIE GROUP INC | SDCV 7.000% | 5255519AA8 | 11 | 11986 PRN | OTHER | 02 | 0 |

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|---|---------|-------------------|-------|--------------|-----------|----|----------|
| DREYFUS MUN INCOME INC 0 0 | COM | 26201R102 | 10 | 1000 SH | DEFINED | 01 | 1000 |
| DREYFUS MUN INCOME INC 0 3361 | COM | 26201R102 | 33 | 3361 SH | OTHER | 02 | 0 |
| DREYFUS STRATEGIC MUN BD FD 0 0 | COM | 26202F107 | 6 | 700 SH | DEFINED | 01 | 700 |
| DREYFUS STRATEGIC MUN BD FD 0 119204 | COM | 26202F107 | 1039 | 119204 SH | OTHER | 02 | 0 |
| DRYSHIPS INC. 0 0 | NOTE | 5.000%12262498AB4 | 5297 | 5650000 PRN | SOLE | 02 | 5650000 |
| DUFF & PHELPS UTIL CORP BD T 0 0 | COM | 26432K108 | 13 | 1000 SH | DEFINED | 01 | 1000 |
| DUFF & PHELPS UTIL CORP BD T 0 21415 0 | COM | 26432K108 | 305 | 23850 SH | OTHER | 01 | 2435 |
| DUFF & PHELPS UTIL CORP BD T 0 28248 | COM | 26432K108 | 362 | 28248 SH | OTHER | 02 | 0 |
| DUFF & PHELPS CORP NEW 0 19 | CL A | 26433B107 | 0 | 19 SH | OTHER | 02 | 0 |
| DUFF & PHELPS CORP NEW 0 0 | CL A | 26433B107 | 7 | 535 SH | SOLE | 02 | 535 |
| DUKE ENERGY CORP NEW 0 0 | COM | 26441C105 | 12 | 700 SH | DEFINED | 28 | 700 |
| DUKE ENERGY CORP NEW 0 0 | COM | 26441C105 | 27244 | 1538377 SH | DEFINED | 01 | 1538377 |
| DUKE ENERGY CORP NEW 0 451318 377028 | COM | 26441C105 | 15467 | 873337 SH | OTHER | 01 | 44991 |
| DUKE ENERGY CORP NEW 0 794102 | COM | 26441C105 | 14064 | 794102 SH | OTHER | 02 | 0 |
| DUKE ENERGY CORP NEW 0 0 | COM | 26441C105 | 703 | 39676 SH | OTHER | 06 | 39676 |
| DUKE ENERGY CORP NEW 0 0 | COM | 26441C105 | 10923 | 616752 SH | SOLE | 02 | 616752 |
| DUKE ENERGY CORP NEW 0 0 | COM | 26441C105 | 236 | 13300 SH | CALL SOLE | 12 | 13300 |
| DUKE ENERGY CORP NEW 0 0 | COM | 26441C105 | 16 | 900 SH | PUT SOLE | 12 | 900 |
| DUOYUAN PRTG INC 0 0 | COM | 26605B109 | 2 | 668 SH | SOLE | 02 | 668 |
| DUPONT FABROS TECHNOLOGY INC 0 0 | COM | 26613Q106 | 2518 | 100102 SH | DEFINED | 01 | 100102 |
| DUPONT FABROS TECHNOLOGY INC 0 1098 | COM | 26613Q106 | 28 | 1098 SH | OTHER | 02 | 0 |
| DUPONT FABROS TECHNOLOGY INC 0 0 | COM | 26613Q106 | 278 | 11047 SH | SOLE | 02 | 11047 |
| DYNAMEX INC 0 100 | COM | 26784F103 | 2 | 100 SH | OTHER | 02 | 0 |
| DYNAMEX INC 0 0 | COM | 26784F103 | 3 | 202 SH | SOLE | 02 | 202 |
| DYNAVOX INC 0 1300 | CL A | 26817F104 | 11 | 1300 SH | OTHER | 02 | 0 |
| DYNAVOX INC 0 0 | CL A | 26817F104 | 2 | 185 SH | SOLE | 02 | 185 |
| DYNEGY INC DEL 0 2314 | COM | 26817G300 | 11 | 2314 SH | OTHER | 02 | 0 |
| DYNEGY INC DEL 0 0 | COM | 26817G300 | 7294 | 1497680 SH | OTHER | 06 | 1497680 |
| DYNEGY INC DEL 0 0 | COM | 26817G300 | 1551 | 318475 SH | SOLE | 02 | 318475 |
| DYNEX CAP INC 0 0 | COM NEW | 26817Q506 | 288 | 26685 SH | SOLE | 02 | 26685 |
| E HOUSE CHINA HLDGS LTD 0 0 | ADR | 26852W103 | 76 | 4045 SH | DEFINED | 01 | 4045 |
| E HOUSE CHINA HLDGS LTD 0 74537 | ADR | 26852W103 | 1407 | 74537 SH | OTHER | 02 | 0 |
| E HOUSE CHINA HLDGS LTD 0 0 | ADR | 26852W103 | 13 | 701 SH | SOLE | 02 | 701 |
| E M C CORP MASS 13000 234000 | NOTE | 1.750%1268648AK8 | 403 | 306666 PRN | DEFINED | 01 | 59666 |
| E M C CORP MASS 0 15000 | NOTE | 1.750%1268648AK8 | 20 | 15000 PRN | OTHER | 01 | 0 |
| E M C CORP MASS 0 20000 | NOTE | 1.750%12268648AK8 | 26 | 20000 PRN | OTHER | 02 | 0 |
| E M C CORP MASS 0 0 | NOTE | 1.750%12268648AK8 | 56672 | 43179000 PRN | SOLE | 02 | 43179000 |
| E M C CORP MASS 0 195000 | NOTE | 1.750%1268648AM4 | 271 | 197000 PRN | DEFINED | 01 | 2000 |
| E M C CORP MASS 0 17000 | NOTE | 1.750%12268648AM4 | 23 | 17000 PRN | OTHER | 02 | 0 |
| E M C CORP MASS 0 0 | NOTE | 1.750%12268648AM4 | 39562 | 28746000 PRN | SOLE | 02 | 28746000 |
| EMS TECHNOLOGIES INC 0 34100 | COM | 26873N108 | 822 | 44100 SH | OTHER | 01 | 10000 |
| EMS TECHNOLOGIES INC 0 25 | COM | 26873N108 | 0 | 25 SH | OTHER | 02 | 0 |
| EMS TECHNOLOGIES INC 0 0 | COM | 26873N108 | 26 | 1416 SH | SOLE | 02 | 1416 |

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|--|------------|-----------|------|-----------|-----------|----|--------|
| EAGLE ROCK ENERGY PARTNERS L 0 0 | COM | 26985R104 | 32 | 5300 SH | CALL SOLE | 12 | 5300 |
| EAGLE ROCK ENERGY PARTNERS L 0 0 | COM | 26985R104 | 38 | 6300 SH | PUT SOLE | 12 | 6300 |
| EAST WEST BANCORP INC 0 0 | COM | 27579R104 | 294 | 18048 SH | DEFINED | 01 | 18048 |
| EAST WEST BANCORP INC 137 0 | COM | 27579R104 | 2 | 137 SH | OTHER | 01 | 0 |
| EAST WEST BANCORP INC 0 2441 | COM | 27579R104 | 40 | 2441 SH | OTHER | 02 | 0 |
| EAST WEST BANCORP INC 0 0 | COM | 27579R104 | 3455 | 212224 SH | SOLE | 02 | 212224 |
| EATON VANCE MI MUNI INCOME T 0 1015 | SH BEN INT | 27826D106 | 13 | 1015 SH | OTHER | 02 | 0 |
| EATON VANCE CA MUNI INCOME T 0 92413 | SH BEN INT | 27826F101 | 1224 | 92413 SH | OTHER | 02 | 0 |
| EATON VANCE OH MUNI INCOME T 0 243 | SH BEN INT | 27826G109 | 4 | 243 SH | OTHER | 02 | 0 |
| EATON VANCE SR INCOME TR 0 591396 | SH BEN INT | 27826S103 | 4069 | 591396 SH | OTHER | 02 | 0 |
| EATON VANCE MUNI INCOME TRUS 0 0 | SH BEN INT | 27826U108 | 9 | 708 SH | DEFINED | 01 | 708 |
| EATON VANCE MUNI INCOME TRUS 0 6551 | SH BEN INT | 27826U108 | 85 | 6551 SH | OTHER | 02 | 0 |
| EATON VANCE NY MUNI INCOME T 0 0 | SH BEN INT | 27826W104 | 38 | 2665 SH | DEFINED | 01 | 2665 |
| EATON VANCE NY MUNI INCOME T 0 600 | SH BEN INT | 27826W104 | 9 | 600 SH | OTHER | 02 | 0 |
| EATON VANCE MUN BD FD II 0 32507 | COM | 27827K109 | 455 | 32507 SH | OTHER | 02 | 0 |
| EATON VANCE MUN BD FD 0 0 | COM | 27827X101 | 217 | 15625 SH | DEFINED | 01 | 15625 |
| EATON VANCE MUN BD FD 0 201219 | COM | 27827X101 | 2797 | 201219 SH | OTHER | 02 | 0 |
| EATON VANCE CALIF MUN BD FD 0 11365 | COM | 27828A100 | 151 | 11365 SH | OTHER | 02 | 0 |
| EATON VANCE CALIF MUN BD FD 0 10000 | COM | 27828C106 | 133 | 10000 SH | OTHER | 02 | 0 |
| EATON VANCE TAX ADVT DIV INC 0 0 | COM | 27828G107 | 536 | 34077 SH | DEFINED | 01 | 34077 |
| EATON VANCE TAX ADVT DIV INC 2600 0 | COM | 27828G107 | 41 | 2600 SH | OTHER | 01 | 0 |
| EATON VANCE TAX ADVT DIV INC 0 242192 | COM | 27828G107 | 3807 | 242192 SH | OTHER | 02 | 0 |
| EATON VANCE LTD DUR INCOME F 0 0 | COM | 27828H105 | 124 | 7567 SH | DEFINED | 01 | 7567 |
| EATON VANCE LTD DUR INCOME F 0 435542 | COM | 27828H105 | 7152 | 435542 SH | OTHER | 02 | 0 |
| EATON VANCE MASS MUN BD FD 0 2868 | COM | 27828K108 | 43 | 2868 SH | OTHER | 02 | 0 |
| EATON VANCE OHIO MUN BD FD 0 2200 | COM | 27828L106 | 31 | 2200 SH | OTHER | 02 | 0 |
| EATON VANCE MICH MUN BD FD 0 1000 | COM | 27828M104 | 14 | 1000 SH | OTHER | 02 | 0 |
| EATON VANCE TX MGD DIV EQ IN 2500 22337 | COM | 27828N102 | 473 | 40523 SH | DEFINED | 01 | 15686 |
| EATON VANCE TX MGD DIV EQ IN 0 5693 | COM | 27828N102 | 66 | 5693 SH | OTHER | 01 | 0 |
| EATON VANCE TX MGD DIV EQ IN 0 472618 | COM | 27828N102 | 5515 | 472618 SH | OTHER | 02 | 0 |
| EATON VANCE SR FLTNG RTE TR 0 0 | COM | 27828Q105 | 382 | 24370 SH | DEFINED | 01 | 24370 |
| EATON VANCE SR FLTNG RTE TR 0 107235 | COM | 27828Q105 | 1683 | 107235 SH | OTHER | 02 | 0 |
| EATON VANCE N J MUN BD FD 0 670 | COM | 27828R103 | 10 | 670 SH | OTHER | 02 | 0 |
| EATON VANCE TX ADV GLBL DIV 0 0 | COM | 27828S101 | 480 | 34206 SH | DEFINED | 01 | 34206 |
| EATON VANCE TX ADV GLBL DIV 0 292117 | COM | 27828S101 | 4101 | 292117 SH | OTHER | 02 | 0 |
| EATON VANCE TX ADV GLB DIV O 0 0 | COM | 27828U106 | 212 | 10775 SH | DEFINED | 01 | 10775 |
| EATON VANCE TX ADV GLB DIV O 0 13629 | COM | 27828U106 | 268 | 13629 SH | OTHER | 02 | 0 |
| EATON VANCE SH TM DR DIVR IN 0 0 | COM | 27828V104 | 32 | 1845 SH | DEFINED | 01 | 1845 |
| EATON VANCE SH TM DR DIVR IN 0 126386 | COM | 27828V104 | 2210 | 126386 SH | OTHER | 02 | 0 |
| EATON VANCE PA MUN BD FD 0 1 | COM | 27828W102 | 0 | 1 SH | OTHER | 02 | 0 |
| EATON VANCE TAX MNGED BUY WR 0 0 | COM | 27828X100 | 5 | 339 SH | DEFINED | 01 | 339 |
| EATON VANCE TAX MNGED BUY WR 0 42695 | COM | 27828X100 | 656 | 42695 SH | OTHER | 02 | 0 |
| EATON VANCE TX MNG BY WRT OP 0 0 | COM | 27828Y108 | 82 | 6000 SH | DEFINED | 01 | 6000 |

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|---|---------------|-----------|-------|------------|---------|----|---------|
| EMCOR GROUP INC 0 6058 | COM | 29084Q100 | 149 | 6058 SH | OTHER | 02 | 0 |
| EMCOR GROUP INC 0 0 | COM | 29084Q100 | 2029 | 82528 SH | SOLE | 02 | 82528 |
| EMDEON INC 0 75 | CL A | 29084T104 | 1 | 75 SH | OTHER | 02 | 0 |
| EMDEON INC 0 0 | CL A | 29084T104 | 3 | 254 SH | SOLE | 02 | 254 |
| EMERGENT BIOSOLUTIONS INC 0 206 | COM | 29089Q105 | 4 | 206 SH | OTHER | 02 | 0 |
| EMERGENT BIOSOLUTIONS INC 0 0 | COM | 29089Q105 | 187 | 10851 SH | SOLE | 02 | 10851 |
| EMERGENCY MEDICAL SVCS CORP 0 8700 | CL A | 29100P102 | 2644 | 49649 SH | DEFINED | 01 | 40949 |
| EMERGENCY MEDICAL SVCS CORP 0 735 | CL A | 29100P102 | 39 | 735 SH | OTHER | 01 | 0 |
| EMERGENCY MEDICAL SVCS CORP 0 166360 | CL A | 29100P102 | 8859 | 166360 SH | OTHER | 02 | 0 |
| EMERGENCY MEDICAL SVCS CORP 0 0 | CL A | 29100P102 | 380 | 7130 SH | OTHER | 06 | 7130 |
| EMERGENCY MEDICAL SVCS CORP 0 0 | CL A | 29100P102 | 123 | 2314 SH | SOLE | 02 | 2314 |
| EMPRESA DIST Y COMERCIAL NOR 0 0 | SPON ADR | 29244A102 | 0 | 16 SH | OTHER | 06 | 16 |
| EMPRESA DIST Y COMERCIAL NOR 0 0 | SPON ADR | 29244A102 | 482 | 61497 SH | SOLE | 02 | 61497 |
| EMPRESA NACIONAL DE ELCTRCID 0 16972 | SPONSORED ADR | 29244T101 | 917 | 16972 SH | OTHER | 02 | 0 |
| EMPRESA NACIONAL DE ELCTRCID 0 0 | SPONSORED ADR | 29244T101 | 1485 | 27486 SH | OTHER | 06 | 27486 |
| EMRISE CORP 0 400 | COM NEW | 29246J200 | 0 | 400 SH | OTHER | 02 | 0 |
| ENBRIDGE INC 0 0 | COM | 29250N105 | 220 | 4200 SH | DEFINED | | 4200 |
| ENBRIDGE INC 0 0 | COM | 29250N105 | 8379 | 160209 SH | DEFINED | 01 | 160209 |
| ENBRIDGE INC 175 0 | COM | 29250N105 | 9 | 175 SH | OTHER | 01 | 0 |
| ENBRIDGE INC 0 1706408 | COM | 29250N105 | 89245 | 1706408 SH | OTHER | 02 | 0 |
| ENBRIDGE INC 0 0 | COM | 29250N105 | 134 | 2569 SH | OTHER | 06 | 2569 |
| ENBRIDGE INC 0 0 | COM | 29250N105 | 387 | 7406 SH | SOLE | 02 | 7406 |
| ENBRIDGE ENERGY PARTNERS L P 0 0 | COM | 29250R106 | 78 | 1390 SH | DEFINED | 28 | 1390 |
| ENBRIDGE ENERGY PARTNERS L P 9880 0 | COM | 29250R106 | 9345 | 167120 SH | DEFINED | 01 | 157240 |
| ENBRIDGE ENERGY PARTNERS L P 59184 53380 | COM | 29250R106 | 6295 | 112564 SH | OTHER | 01 | 0 |
| ENBRIDGE ENERGY PARTNERS L P 0 1381419 | COM | 29250R106 | 77249 | 1381419 SH | OTHER | 02 | 0 |
| ENBRIDGE ENERGY PARTNERS L P 0 0 | COM | 29250R106 | 0 | 1 SH | SOLE | 02 | 1 |
| ENBRIDGE ENERGY MANAGEMENT L 185 2073 | SHS UNITS LLI | 29250X103 | 4007 | 72629 SH | DEFINED | 01 | 70371 |
| ENBRIDGE ENERGY MANAGEMENT L 0 892 | SHS UNITS LLI | 29250X103 | 49 | 892 SH | OTHER | 01 | 0 |
| ENBRIDGE ENERGY MANAGEMENT L 0 40550 | SHS UNITS LLI | 29250X103 | 2237 | 40550 SH | OTHER | 02 | 0 |
| ENCORE BANCSHARES INC 0 0 | COM | 29255V201 | 1 | 155 SH | SOLE | 02 | 155 |
| ENCORE ENERGY PARTNERS LP 0 0 | COM UNIT | 29257A106 | 88 | 4650 SH | DEFINED | 01 | 4650 |
| ENCORE ENERGY PARTNERS LP 0 6700 | COM UNIT | 29257A106 | 153 | 8100 SH | OTHER | 01 | 1400 |
| ENDEAVOUR INTL CORP 0 0 | COM | 29259G101 | 24 | 18941 SH | SOLE | 02 | 18941 |
| ENDO PHARMACEUTICALS HLDGS I 1000 300 | COM | 29264F205 | 1499 | 45095 SH | DEFINED | 01 | 43795 |
| ENDO PHARMACEUTICALS HLDGS I 0 852688 | COM | 29264F205 | 28343 | 852688 SH | OTHER | 02 | 0 |
| ENDO PHARMACEUTICALS HLDGS I 0 0 | COM | 29264F205 | 38219 | 1149779 SH | SOLE | 01 | 1149779 |
| ENDO PHARMACEUTICALS HLDGS I 0 0 | COM | 29264F205 | 16805 | 505559 SH | SOLE | 02 | 505559 |
| ENERGEN CORP 0 0 | COM | 29265N108 | 806 | 17633 SH | DEFINED | 01 | 17633 |
| ENERGEN CORP 2109 0 | COM | 29265N108 | 138 | 3009 SH | OTHER | 01 | 900 |
| ENERGEN CORP 0 4891 | COM | 29265N108 | 224 | 4891 SH | OTHER | 02 | 0 |
| ENERGEN CORP 0 0 | COM | 29265N108 | 987 | 21586 SH | SOLE | 02 | 21586 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5673 | 84384 SH | DEFINED | 01 | 84384 |

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|--|---------------|-------------|-------|-------------|-----------|----|---------|
| ENPRO INDS INC 0 0 | COM | 29355X107 | 29 | 933 SH | SOLE | 02 | 933 |
| ENSIGN GROUP INC 0 500 | COM | 29358P101 | 9 | 500 SH | OTHER | 02 | 0 |
| ENSIGN GROUP INC 0 0 | COM | 29358P101 | 368 | 20494 SH | SOLE | 02 | 20494 |
| ENSCO PLC 486 4983 | SPONSORED ADR | 29358Q109 | 348 | 7775 SH | DEFINED | 01 | 2306 |
| ENSCO PLC 0 980 | SPONSORED ADR | 29358Q109 | 44 | 980 SH | OTHER | 01 | 0 |
| ENTEGRIS INC 0 0 | COM | 29362U104 | 1549 | 331724 SH | DEFINED | 01 | 331724 |
| ENTEGRIS INC 312 0 | COM | 29362U104 | 1 | 312 SH | OTHER | 01 | 0 |
| ENTEGRIS INC 0 2196164 | COM | 29362U104 | 10256 | 2196164 SH | OTHER | 02 | 0 |
| ENTEGRIS INC 0 0 | COM | 29362U104 | 14 | 3015 SH | SOLE | 02 | 3015 |
| ENTERGY CORP NEW 0 0 | COM | 29364G103 | 19 | 250 SH | DEFINED | 28 | 250 |
| ENTERGY CORP NEW 0 0 | COM | 29364G103 | 20208 | 264041 SH | DEFINED | 01 | 264041 |
| ENTERGY CORP NEW 65344 14684 | COM | 29364G103 | 10013 | 130843 SH | OTHER | 01 | 50815 |
| ENTERGY CORP NEW 200 0 | COM | 29364G103 | 15 | 200 SH | OTHER | 28 | 0 |
| ENTERGY CORP NEW 0 151195 | COM | 29364G103 | 11571 | 151195 SH | OTHER | 02 | 0 |
| ENTERGY CORP NEW 0 0 | COM | 29364G103 | 472 | 6162 SH | OTHER | 06 | 6162 |
| ENTERGY CORP NEW 0 0 | COM | 29364G103 | 11480 | 150000 SH | PUT SOLE | 02 | 150000 |
| ENTERGY CORP NEW 0 0 | COM | 29364G103 | 9099 | 118898 SH | SOLE | 02 | 118898 |
| ENTERGY CORP NEW 0 0 | COM | 29364G103 | 260 | 3400 SH | CALL SOLE | 12 | 3400 |
| ENTERGY CORP NEW 0 0 | COM | 29364G103 | 367 | 4800 SH | PUT SOLE | 12 | 4800 |
| ENTERGY CORP NEW 0 0 | COM | 29364G103 | 59 | 769 SH | SOLE | 12 | 769 |
| ENTEROMEDICS INC 0 0 | COM NEW | 29365M208 | 1 | 385 SH | SOLE | 02 | 385 |
| ENTERTAINMENT PPTYS TR 0 0 | COM SH BEN IN | 29380T105 | 209 | 4841 SH | DEFINED | 01 | 4841 |
| ENTERTAINMENT PPTYS TR 0 924041 | COM SH BEN IN | 29380T105 | 39900 | 924041 SH | OTHER | 02 | 0 |
| ENTERTAINMENT PPTYS TR 0 0 | COM SH BEN IN | 29380T105 | 354 | 8202 SH | SOLE | 02 | 8202 |
| ENTREMED INC 0 4 | COM NEW | 29382F202 | 0 | 4 SH | OTHER | 02 | 0 |
| ENTRAVISION COMMUNICATIONS C 0 1039 | CL A | 29382R107 | 2 | 1039 SH | OTHER | 02 | 0 |
| ENTRAVISION COMMUNICATIONS C 0 0 | CL A | 29382R107 | 3662 | 1840236 SH | SOLE | 02 | 1840236 |
| ENTROPIC COMMUNICATIONS INC 0 0 | COM | 29384R105 | 463 | 48280 SH | DEFINED | 01 | 48280 |
| ENTROPIC COMMUNICATIONS INC 0 0 | COM | 29384R105 | 29 | 3035 SH | SOLE | 02 | 3035 |
| EQUAL ENERGY LTD 0 698 | COM | 29390Q109 | 3 | 698 SH | OTHER | 02 | 0 |
| EPICOR SOFTWARE CORP 0 0 | COM | 29426L108 | 8 | 901 SH | SOLE | 02 | 901 |
| EPOCH HOLDING CORP 0 0 | COM | 29428R103 | 5 | 363 SH | SOLE | 02 | 363 |
| EQUINIX INC 0 0 | COM NEW | 29444U502 | 32 | 312 SH | DEFINED | 01 | 312 |
| EQUINIX INC 0 58572 | COM NEW | 29444U502 | 5995 | 58572 SH | OTHER | 02 | 0 |
| EQUINIX INC 0 0 | COM NEW | 29444U502 | 369 | 3603 SH | OTHER | 06 | 3603 |
| EQUINIX INC 0 0 | COM | 29444U502 | 6960 | 68000 SH | CALL SOLE | 02 | 68000 |
| EQUINIX INC 0 0 | COM | 29444U502 | 1730 | 16900 SH | PUT SOLE | 02 | 16900 |
| EQUINIX INC 0 0 | COM NEW | 29444U502 | 666 | 6503 SH | SOLE | 02 | 6503 |
| EQUINIX INC 0 0 | COM | 29444U502 | 102 | 1000 SH | PUT SOLE | 12 | 1000 |
| EQUINIX INC 0 0 | COM NEW | 29444U502 | 155 | 1516 SH | SOLE | 12 | 1516 |
| EQUINIX INC 0 0 | NOTE 2.500% | 429444UAF3 | 1 | 1000 PRN | DEFINED | 01 | 1000 |
| EQUINIX INC 0 0 | NOTE 2.500% | 429444UAF3 | 2733 | 2539000 PRN | SOLE | 02 | 2539000 |
| EQUINIX INC 0 0 | NOTE 3.000% | 1029444UAG1 | 8996 | 8150000 PRN | SOLE | 02 | 8150000 |

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|-------------------------------------|--------------|-----------|---------|-------------|------------|----|----------|
| EXELON CORP 100 0 | COM | 30161N101 | 345 | 8111 SH | DEFINED | 28 | 8011 |
| EXELON CORP 0 0 | COM | 30161N101 | 88114 | 2069390 SH | DEFINED | 01 | 2069390 |
| EXELON CORP 420912 146856 | COM | 30161N101 | 42767 | 1004396 SH | OTHER | 01 | 436628 |
| EXELON CORP 34995 0 | COM | 30161N101 | 1490 | 34995 SH | OTHER | 28 | 0 |
| EXELON CORP 0 221862 | COM | 30161N101 | 9447 | 221862 SH | OTHER | 02 | 0 |
| EXELON CORP 0 0 | COM | 30161N101 | 1109 | 26046 SH | OTHER | 06 | 26046 |
| EXELON CORP 0 0 | COM | 30161N101 | 55 | 1300 SH | CALL SOLE | 02 | 1300 |
| EXELON CORP 0 0 | COM | 30161N101 | 2640 | 62000 SH | PUT SOLE | 02 | 62000 |
| EXELON CORP 0 0 | COM | 30161N101 | 15090 | 354403 SH | SOLE | 02 | 354403 |
| EXELON CORP 0 0 | COM | 30161N101 | 145 | 3400 SH | CALL SOLE | 12 | 3400 |
| EXELON CORP 0 0 | COM | 30161N101 | 115 | 2700 SH | PUT SOLE | 12 | 2700 |
| EXELIXIS INC 0 0 | COM | 30161Q104 | 15 | 3735 SH | DEFINED | 01 | 3735 |
| EXELIXIS INC 0 46811 | COM | 30161Q104 | 183 | 46811 SH | OTHER | 01 | 0 |
| EXELIXIS INC 0 928 | COM | 30161Q104 | 4 | 928 SH | OTHER | 02 | 0 |
| EXELIXIS INC 0 0 | COM | 30161Q104 | 5 | 1318 SH | SOLE | 02 | 1318 |
| EXPEDIA INC DEL 126 9679 | COM | 30212P105 | 2558 | 90589 SH | DEFINED | 01 | 80784 |
| EXPEDIA INC DEL 0 126 | COM | 30212P105 | 4 | 126 SH | OTHER | 01 | 0 |
| EXPEDIA INC DEL 0 51786 | COM | 30212P105 | 1462 | 51786 SH | OTHER | 02 | 0 |
| EXPEDIA INC DEL 0 0 | COM | 30212P105 | 88 | 3101 SH | OTHER | 06 | 3101 |
| EXPEDIA INC DEL 0 0 | COM | 30212P105 | 45086 | 1597100 SH | CALL SOLE | 02 | 1597100 |
| EXPEDIA INC DEL 0 0 | COM | 30212P105 | 2961 | 104897 SH | SOLE | 02 | 104897 |
| EXPEDIA INC DEL 0 0 | COM | 30212P105 | 169 | 6000 SH | CALL SOLE | 12 | 6000 |
| EXPEDIA INC DEL 0 0 | COM | 30212P105 | 110 | 3900 SH | PUT SOLE | 12 | 3900 |
| EXPEDIA INC DEL 0 0 | COM | 30212P105 | 131 | 4625 SH | SOLE | 12 | 4625 |
| EXPONENT INC 0 65 | COM | 30214U102 | 2 | 65 SH | OTHER | 02 | 0 |
| EXPONENT INC 0 0 | COM | 30214U102 | 29 | 861 SH | SOLE | 02 | 861 |
| EXPRESSJET HOLDINGS INC 0 1000 | NOTE 11.250% | 30218UAB4 | 1 | 1000 PRN | OTHER | 02 | 0 |
| EXTERRAN PARTNERS LP 0 0 | COM UNITS | 30225N105 | 2126 | 97325 SH | DEFINED | 01 | 97325 |
| EXTERRAN PARTNERS LP 5650 600 | COM UNITS | 30225N105 | 156 | 7150 SH | OTHER | 01 | 900 |
| EXTERRAN PARTNERS LP 0 49997 | COM UNITS | 30225N105 | 1092 | 49997 SH | OTHER | 02 | 0 |
| EXTRA SPACE STORAGE INC 0 0 | COM | 30225T102 | 204 | 12691 SH | DEFINED | 01 | 12691 |
| EXTRA SPACE STORAGE INC 0 203 | COM | 30225T102 | 3 | 203 SH | OTHER | 02 | 0 |
| EXTRA SPACE STORAGE INC 0 0 | COM | 30225T102 | 1020 | 63594 SH | SOLE | 02 | 63594 |
| EXTERRAN HLDGS INC 0 108 | COM | 30225X103 | 2 | 108 SH | OTHER | 02 | 0 |
| EXTERRAN HLDGS INC 0 0 | COM | 30225X103 | 12112 | 533343 SH | SOLE | 01 | 533343 |
| EXTERRAN HLDGS INC 0 0 | COM | 30225X103 | 1027 | 45211 SH | SOLE | 02 | 45211 |
| EXTREME NETWORKS INC 0 300 | COM | 30226D106 | 1 | 300 SH | OTHER | 02 | 0 |
| EXTREME NETWORKS INC 0 0 | COM | 30226D106 | 340 | 109225 SH | SOLE | 02 | 109225 |
| EXXON MOBIL CORP 900 0 | COM | 30231G102 | 21541 | 348623 SH | DEFINED | 28 | 347723 |
| EXXON MOBIL CORP 0 0 | COM | 30231G102 | 1591853 | 25762299 SH | DEFINED | 01 | 25762299 |
| EXXON MOBIL CORP 7081032 6032643 | COM | 30231G102 | 939216 | 15200122 SH | OTHER | 01 | 2086447 |
| EXXON MOBIL CORP 27638 1282 | COM | 30231G102 | 1787 | 28920 SH | OTHER | 28 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 49 | 800 SH | CALL OTHER | 02 | 800 |

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|---|------------|-------------|-------|-----------|-----------|----|--------|
| FIBERTOWER CORP 0 10 | COM NEW | 31567R209 | 0 | 10 SH | OTHER | 02 | 0 |
| FIBERTOWER CORP 0 0 | COM NEW | 31567R209 | 4 | 986 SH | SOLE | 02 | 986 |
| FIBRIA CELULOSE S A 0 0 | SP ADR REP | CO31573A109 | 35 | 2020 SH | DEFINED | 28 | 2020 |
| FIBRIA CELULOSE S A 0 0 | SP ADR REP | CO31573A109 | 99 | 5734 SH | DEFINED | 01 | 5734 |
| FIBRIA CELULOSE S A 3500 1521 | SP ADR REP | CO31573A109 | 91 | 5251 SH | OTHER | 01 | 230 |
| FIBRIA CELULOSE S A 0 15045 | SP ADR REP | CO31573A109 | 260 | 15045 SH | OTHER | 02 | 0 |
| FIBRIA CELULOSE S A 0 0 | SP ADR REP | CO31573A109 | 4533 | 262187 SH | SOLE | 02 | 262187 |
| FIDELITY NATL INFORMATION SV 0 0 | COM | 31620M106 | 738 | 27202 SH | DEFINED | 01 | 27202 |
| FIDELITY NATL INFORMATION SV 16346 3353 | COM | 31620M106 | 708 | 26105 SH | OTHER | 01 | 6406 |
| FIDELITY NATL INFORMATION SV 0 52152 | COM | 31620M106 | 1415 | 52152 SH | OTHER | 02 | 0 |
| FIDELITY NATL INFORMATION SV 0 0 | COM | 31620M106 | 79 | 2924 SH | OTHER | 06 | 2924 |
| FIDELITY NATL INFORMATION SV 0 0 | COM | 31620M106 | 2496 | 92000 SH | PUT SOLE | 02 | 92000 |
| FIDELITY NATL INFORMATION SV 0 0 | COM | 31620M106 | 5246 | 193354 SH | SOLE | 02 | 193354 |
| FIDELITY NATIONAL FINANCIAL 0 0 | CL A | 31620R105 | 214 | 13603 SH | DEFINED | 01 | 13603 |
| FIDELITY NATIONAL FINANCIAL 20836 10500 | CL A | 31620R105 | 513 | 32634 SH | OTHER | 01 | 1298 |
| FIDELITY NATIONAL FINANCIAL 0 40426 | CL A | 31620R105 | 635 | 40426 SH | OTHER | 02 | 0 |
| FIDELITY NATIONAL FINANCIAL 0 0 | CL A | 31620R105 | 5184 | 329981 SH | SOLE | 02 | 329981 |
| FIDUCIARY CLAYMORE MLP OPP F 0 0 | COM | 31647Q106 | 21 | 1090 SH | DEFINED | 28 | 1090 |
| FIDUCIARY CLAYMORE MLP OPP F 0 0 | COM | 31647Q106 | 8948 | 462173 SH | DEFINED | 01 | 462173 |
| FIDUCIARY CLAYMORE MLP OPP F 141621 9470 | COM | 31647Q106 | 3699 | 191056 SH | OTHER | 01 | 39965 |
| FIDUCIARY CLAYMORE MLP OPP F 3475 0 | COM | 31647Q106 | 91 | 4700 SH | OTHER | 28 | 1225 |
| FIDUCIARY CLAYMORE MLP OPP F 0 485656 | COM | 31647Q106 | 9402 | 485656 SH | OTHER | 02 | 0 |
| FIFTH STREET FINANCE CORP 0 30000 | COM | 31678A103 | 334 | 30000 SH | OTHER | 01 | 0 |
| FIFTH STREET FINANCE CORP 0 0 | COM | 31678A103 | 20 | 1751 SH | SOLE | 02 | 1751 |
| FINISAR CORP 0 0 | COM NEW | 31787A507 | 25 | 1320 SH | SOLE | 02 | 1320 |
| FIRST AMERN FINL CORP 0 200 | COM | 31847R102 | 3 | 200 SH | OTHER | 02 | 0 |
| FIRST AMERN FINL CORP 0 0 | COM | 31847R102 | 870 | 58246 SH | SOLE | 02 | 58246 |
| FIRST AMERN FINL CORP 0 0 | COM | 31847R102 | 15 | 1000 SH | CALL SOLE | 12 | 1000 |
| FIRST AMERN FINL CORP 0 0 | COM | 31847R102 | 9 | 624 SH | SOLE | 12 | 624 |
| FIRST BANCORP INC ME 0 5900 | COM | 31866P102 | 82 | 5900 SH | OTHER | 02 | 0 |
| FIRST BANCORP INC ME 0 0 | COM | 31866P102 | 2 | 167 SH | SOLE | 02 | 167 |
| FIRST CASH FINL SVCS INC 0 0 | COM | 31942D107 | 2 | 90 SH | DEFINED | 01 | 90 |
| FIRST CASH FINL SVCS INC 0 3218 | COM | 31942D107 | 89 | 3218 SH | OTHER | 02 | 0 |
| FIRST CASH FINL SVCS INC 0 0 | COM | 31942D107 | 762 | 27465 SH | SOLE | 02 | 27465 |
| FIRST CTZNS BANCSHARES INC N 0 0 | CL A | 31946M103 | 18897 | 101997 SH | DEFINED | 01 | 101997 |
| FIRST CTZNS BANCSHARES INC N 100 0 | CL A | 31946M103 | 19 | 100 SH | OTHER | 01 | 0 |
| FIRST CTZNS BANCSHARES INC N 0 3695 | CL A | 31946M103 | 685 | 3695 SH | OTHER | 02 | 0 |
| FIRST CTZNS BANCSHARES INC N 0 0 | CL A | 31946M103 | 1177 | 6351 SH | SOLE | 02 | 6351 |
| FIRST CHESTER CNTY CORP 0 0 | COM | 31947W100 | 3 | 550 SH | DEFINED | 01 | 550 |
| FIRST CHESTER CNTY CORP 0 200 | COM | 31947W100 | 1 | 200 SH | OTHER | 02 | 0 |
| FIRST CMNTY BANCSHARES INC N 0 500 | COM | 31983A103 | 6 | 500 SH | OTHER | 02 | 0 |
| FIRST CMNTY BANCSHARES INC N 0 0 | COM | 31983A103 | 4 | 283 SH | SOLE | 02 | 283 |
| 1ST CONSTITUTION BANCORP | COM | 31986N102 | 5 | 696 SH | OTHER | 02 | 0 |

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| FIRST TR ISE REVERE NAT GAS 0 0 | COM | 33734J102 | 327 | 19912 SH | DEFINED | 01 | 19912 |
| FIRST TR ISE REVERE NAT GAS 0 409081 | COM | 33734J102 | 6717 | 409081 SH | OTHER | 02 | 0 |
| FIRST TR ISE REVERE NAT GAS 0 0 | COM | 33734J102 | 7 | 400 SH | CALL SOLE | 12 | 400 |
| FIRST TR ISE REVERE NAT GAS 0 0 | COM | 33734J102 | 53 | 3200 SH | PUT SOLE | 12 | 3200 |
| FIRST TR LRGE CP CORE ALPHA 0 12648 | COM SHS | 33734K109 | 316 | 12648 SH | OTHER | 02 | 0 |
| FIRST TR EXCHANGE TRADED FD 0 0 | CONSUMR DISCR | 33734X101 | 397 | 23258 SH | DEFINED | 01 | 23258 |
| FIRST TR EXCHANGE TRADED FD 0 823691 | CONSUMR DISCR | 33734X101 | 14069 | 823691 SH | OTHER | 02 | 0 |
| FIRST TR EXCHANGE TRADED FD 0 0 | CONSUMR DISCR | 33734X101 | 118 | 6912 SH | SOLE | 02 | 6912 |
| FIRST TR EXCHANGE TRADED FD 0 77378 | CONSUMR STAPL | 33734X119 | 1501 | 77378 SH | OTHER | 02 | 0 |
| FIRST TR EXCHANGE TRADED FD 0 46435 | ENERGY ALPHAD | 33734X127 | 795 | 46435 SH | OTHER | 02 | 0 |
| FIRST TR EXCHANGE TRADED FD 0 0 | FINLS ALPHADE | 33734X135 | 371 | 27620 SH | DEFINED | 01 | 27620 |
| FIRST TR EXCHANGE TRADED FD 0 785415 | FINLS ALPHADE | 33734X135 | 10564 | 785415 SH | OTHER | 02 | 0 |
| FIRST TR EXCHANGE TRADED FD 0 0 | COM | 33734X135 | 40 | 3000 SH | CALL SOLE | 12 | 3000 |
| FIRST TR EXCHANGE TRADED FD 0 0 | COM | 33734X135 | 13 | 1000 SH | PUT SOLE | 12 | 1000 |
| FIRST TR EXCHANGE TRADED FD 0 0 | FINLS ALPHADE | 33734X135 | 11 | 818 SH | SOLE | 12 | 818 |
| FIRST TR EXCHANGE TRADED FD 0 175773 | HLTH CARE ALP | 33734X143 | 4115 | 175773 SH | OTHER | 02 | 0 |
| FIRST TR EXCHANGE TRADED FD 0 55900 | INDLS PROD DU | 33734X150 | 902 | 55900 SH | OTHER | 02 | 0 |
| FIRST TR EXCHANGE TRADED FD 0 0 | MATERIALS ALP | 33734X168 | 271 | 13031 SH | DEFINED | 01 | 13031 |
| FIRST TR EXCHANGE TRADED FD 0 563918 | MATERIALS ALP | 33734X168 | 11746 | 563918 SH | OTHER | 02 | 0 |
| FIRST TR EXCHANGE TRADED FD 0 223596 | TECH ALPHAD | 33734X176 | 4338 | 223596 SH | OTHER | 02 | 0 |
| FIRST TR EXCHANGE TRADED FD 0 0 | UTILITIES ALP | 33734X184 | 44 | 2700 SH | DEFINED | 01 | 2700 |
| FIRST TR EXCHANGE TRADED FD 0 58001 | UTILITIES ALP | 33734X184 | 939 | 58001 SH | OTHER | 02 | 0 |
| FIRST TR EXCHANGE TRADED FD 0 15791 | DJ GLBL DIVID | 33734X200 | 356 | 15791 SH | OTHER | 02 | 0 |
| FIRST TR SML CP CORE ALPHA F 0 26276 | COM SHS | 33734Y109 | 681 | 26276 SH | OTHER | 02 | 0 |
| FIRST TR MID CAP CORE ALPHAD 0 114981 | COM SHS | 33735B108 | 3306 | 114981 SH | OTHER | 02 | 0 |
| FIRST TR STRAT HGH INC FD II 0 577 | COM | 33735C106 | 3 | 577 SH | OTHER | 02 | 0 |
| FIRST TR VALUE LINE 100 ETF 0 8110 | COM SHS | 33735G107 | 95 | 8110 SH | OTHER | 02 | 0 |
| FIRST TR LRGE CAP VAL OPP AL 0 139598 | COM SHS | 33735J101 | 3398 | 139598 SH | OTHER | 02 | 0 |
| FIRST TR LRGE CAP GRWTH OPP 0 31654 | COM SHS | 33735K108 | 804 | 31654 SH | OTHER | 02 | 0 |
| FIRST TR ISE GLB WIND ENRG E 0 90611 | COM SHS | 33736G106 | 928 | 90611 SH | OTHER | 02 | 0 |
| FIRST TR ISE GLOBAL ENGR & C 0 0 | COM | 33736M103 | 20 | 506 SH | DEFINED | 01 | 506 |
| FIRST TR ISE GLOBAL ENGR & C 0 11652 | COM | 33736M103 | 460 | 11652 SH | OTHER | 02 | 0 |
| FIRST TR FTSE EPRA/NAREIT DE 0 0 | COM | 33736N101 | 64 | 1890 SH | DEFINED | 01 | 1890 |
| FIRST TR FTSE EPRA/NAREIT DE 0 14482 | COM | 33736N101 | 493 | 14482 SH | OTHER | 02 | 0 |
| FIRST TR EXCH TRADED FD II 0 950 | NASDQ CLN EDG | 33737A108 | 29 | 950 SH | OTHER | 02 | 0 |
| FIRST TR ISE GLBL PLAT INDX 0 6649 | COM | 33737C104 | 196 | 6649 SH | OTHER | 02 | 0 |
| FIRST TR ISE GLBL PLAT INDX 0 0 | COM | 33737C104 | 4 | 129 SH | SOLE | 12 | 129 |
| 1ST UNITED BANCORP INC FLA 0 0 | COM | 33740N105 | 3 | 430 SH | SOLE | 02 | 430 |
| FIRSTBANK CORP MICH 0 0 | COM | 33761G104 | 91 | 19667 SH | DEFINED | 01 | 19667 |
| FIRSTBANK CORP MICH 0 11671 | COM | 33761G104 | 54 | 11671 SH | OTHER | 01 | 0 |
| FIRSTSERVICE CORP 0 320 | SUB VTG SH | 33761N109 | 8 | 320 SH | OTHER | 02 | 0 |
| FIRSTSERVICE CORP 0 0 | SUB VTG SH | 33761N109 | 5 | 200 SH | SOLE | 02 | 200 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 16 | 2000 SH | OTHER | 02 | 0 |

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|--------|--------|-------------------------------|------------------------|--------|--------------|-----------|----|----------|
| 0 | 2000 | FISHER SCIENTIFIC INTL INC | NOTE 2.500%10338032AW5 | 4 | 2000 PRN | OTHER | 02 | 0 |
| 0 | 2000 | FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3338032AX3 | 6 | 5000 PRN | DEFINED | 01 | 5000 |
| 0 | 0 | FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3338032AX3 | 4 | 3000 PRN | OTHER | 02 | 0 |
| 0 | 3000 | FIVE STAR QUALITY CARE INC | COM 33832D106 | 0 | 15 SH | OTHER | 02 | 0 |
| 0 | 15 | FIVE STAR QUALITY CARE INC | COM 33832D106 | 3 | 617 SH | SOLE | 02 | 617 |
| 0 | 0 | FLOWERVE CORP | COM 34354P105 | 27 | 250 SH | DEFINED | 28 | 200 |
| 50 | 0 | FLOWERVE CORP | COM 34354P105 | 35095 | 320737 SH | DEFINED | 01 | 320737 |
| 0 | 0 | FLOWERVE CORP | COM 34354P105 | 7016 | 64121 SH | OTHER | 01 | 29821 |
| 26861 | 7439 | FLOWERVE CORP | COM 34354P105 | 27 | 250 SH | OTHER | 28 | 0 |
| 250 | 0 | FLOWERVE CORP | COM 34354P105 | 1469 | 13421 SH | OTHER | 02 | 0 |
| 0 | 13421 | FLOWERVE CORP | COM 34354P105 | 528 | 4825 SH | OTHER | 06 | 4825 |
| 0 | 0 | FLOWERVE CORP | COM 34354P105 | 5417 | 49506 SH | SOLE | 02 | 49506 |
| 0 | 0 | FLOWERVE CORP | COM 34354P105 | 295 | 2700 SH | CALL SOLE | 12 | 2700 |
| 0 | 0 | FLOWERVE CORP | COM 34354P105 | 241 | 2200 SH | PUT SOLE | 12 | 2200 |
| 0 | 0 | FORD MTR CO DEL | NOTE 4.250%1345370CN8 | 554 | 371000 PRN | DEFINED | 01 | 231000 |
| 140000 | 0 | FORD MTR CO DEL | NOTE 4.250%1345370CN8 | 276 | 185000 PRN | OTHER | 01 | 0 |
| 39000 | 146000 | FORD MTR CO DEL | NOTE 4.250%11345370CN8 | 22 | 15000 PRN | OTHER | 02 | 0 |
| 0 | 15000 | FORD MTR CO DEL | NOTE 4.250%11345370CN8 | 29341 | 19659000 PRN | SOLE | 02 | 19659000 |
| 0 | 0 | FORTRESS INVESTMENT GROUP LL | CL A 34958B106 | 61 | 17000 SH | DEFINED | 28 | 17000 |
| 0 | 0 | FORTRESS INVESTMENT GROUP LL | CL A 34958B106 | 27481 | 7655012 SH | DEFINED | 01 | 7602690 |
| 4800 | 47522 | FORTRESS INVESTMENT GROUP LL | CL A 34958B106 | 26 | 7200 SH | OTHER | 01 | 0 |
| 0 | 7200 | FORTRESS INVESTMENT GROUP LL | CL A 34958B106 | 5 | 1500 SH | OTHER | 28 | 0 |
| 1500 | 0 | FORTRESS INVESTMENT GROUP LL | CL A 34958B106 | 1601 | 445827 SH | SOLE | 02 | 445827 |
| 0 | 0 | FORTRESS INVESTMENT GROUP LL | COM 34958B106 | 6 | 1600 SH | CALL SOLE | 12 | 1600 |
| 0 | 0 | FORTRESS INVESTMENT GROUP LL | COM 34958B106 | 2 | 600 SH | PUT SOLE | 12 | 600 |
| 0 | 0 | FORTRESS INVESTMENT GROUP LL | CL A 34958B106 | 1 | 184 SH | SOLE | 12 | 184 |
| 0 | 0 | FOX CHASE BANCORP INC NEW | COM 35137T108 | 2 | 241 SH | SOLE | 02 | 241 |
| 0 | 0 | FRANCE TELECOM | SPONSORED ADR35177Q105 | 368 | 17057 SH | DEFINED | 01 | 17057 |
| 0 | 0 | FRANCE TELECOM | SPONSORED ADR35177Q105 | 460 | 21350 SH | OTHER | 01 | 0 |
| 200 | 21150 | FRANCE TELECOM | SPONSORED ADR35177Q105 | 5720 | 265656 SH | OTHER | 02 | 0 |
| 0 | 265656 | FRANCE TELECOM | SPONSORED ADR35177Q105 | 37 | 1701 SH | SOLE | 02 | 1701 |
| 0 | 0 | FRANKLIN STREET PPTYS CORP | COM 35471R106 | 1897 | 152759 SH | DEFINED | 01 | 152759 |
| 0 | 0 | FRANKLIN STREET PPTYS CORP | COM 35471R106 | 19 | 1500 SH | OTHER | 02 | 0 |
| 0 | 1500 | FRANKLIN STREET PPTYS CORP | COM 35471R106 | 91 | 7324 SH | SOLE | 02 | 7324 |
| 0 | 0 | FRANKLIN TEMPLETON LTD DUR I | COM 35472T101 | 575 | 43098 SH | OTHER | 02 | 0 |
| 0 | 43098 | FREEMPORT-MCMORAN COPPER & GO | COM 35671D857 | 732 | 8574 SH | DEFINED | 28 | 8574 |
| 0 | 0 | FREEMPORT-MCMORAN COPPER & GO | COM 35671D857 | 114491 | 1340806 SH | DEFINED | 01 | 1310978 |
| 29828 | 0 | FREEMPORT-MCMORAN COPPER & GO | COM 35671D857 | 38039 | 445474 SH | OTHER | 01 | 0 |
| 184138 | 261336 | FREEMPORT-MCMORAN COPPER & GO | COM 35671D857 | 1415 | 16575 SH | OTHER | 28 | 0 |
| 16575 | 0 | FREEMPORT-MCMORAN COPPER & GO | COM 35671D857 | 598 | 7000 SH | PUT OTHER | 02 | 0 |
| 0 | 7000 | FREEMPORT-MCMORAN COPPER & GO | COM 35671D857 | 59584 | 697792 SH | OTHER | 02 | 0 |
| 0 | 697792 | FREEMPORT-MCMORAN COPPER & GO | COM 35671D857 | 740 | 8671 SH | OTHER | 06 | 8671 |
| 0 | 0 | | | | | | | |

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|---|---------|------------------|-----------|-------|------------|-----------|----|---------|
| FREEPOR-MCMORAN COPPER & GO 0 40271 | COM | | 35671D857 | 3439 | 40271 SH | OTHER | | 0 |
| FREEPOR-MCMORAN COPPER & GO 0 0 | COM | | 35671D857 | 278 | 3254 SH | SOLE | 01 | 3254 |
| FREEPOR-MCMORAN COPPER & GO 0 0 | COM | | 35671D857 | 38588 | 451900 SH | CALL SOLE | 02 | 451900 |
| FREEPOR-MCMORAN COPPER & GO 0 0 | COM | | 35671D857 | 7711 | 90300 SH | PUT SOLE | 02 | 90300 |
| FREEPOR-MCMORAN COPPER & GO 0 0 | COM | | 35671D857 | 40119 | 469827 SH | SOLE | 02 | 469827 |
| FREEPOR-MCMORAN COPPER & GO 0 0 | COM | | 35671D857 | 7762 | 90900 SH | CALL SOLE | 12 | 90900 |
| FREEPOR-MCMORAN COPPER & GO 0 0 | COM | | 35671D857 | 4867 | 57000 SH | PUT SOLE | 12 | 57000 |
| FRESENIUS KABI PHARMACEUTHLD 0 4600 | RIGHT | 06/30/235802M115 | | 0 | 4600 SH | OTHER | 02 | 0 |
| FRESENIUS KABI PHARMACEUTHLD 0 0 | RIGHT | 06/30/235802M115 | | 0 | 1029 SH | OTHER | 14 | 1029 |
| FRONTIER COMMUNICATIONS CORP 0 0 | COM | | 35906A108 | 8 | 990 SH | DEFINED | 28 | 990 |
| FRONTIER COMMUNICATIONS CORP 0 0 | COM | | 35906A108 | 5705 | 698377 SH | DEFINED | 01 | 698377 |
| FRONTIER COMMUNICATIONS CORP 273835 139281 | COM | | 35906A108 | 5272 | 645280 SH | OTHER | 01 | 232164 |
| FRONTIER COMMUNICATIONS CORP 9564 0 | COM | | 35906A108 | 78 | 9564 SH | OTHER | 28 | 0 |
| FRONTIER COMMUNICATIONS CORP 0 542607 | COM | | 35906A108 | 4433 | 542607 SH | OTHER | 02 | 0 |
| FRONTIER COMMUNICATIONS CORP 0 0 | COM | | 35906A108 | 107 | 13129 SH | OTHER | 06 | 13129 |
| FRONTIER COMMUNICATIONS CORP 0 0 | COM | | 35906A108 | 2420 | 296200 SH | PUT SOLE | 01 | 296200 |
| FRONTIER COMMUNICATIONS CORP 0 0 | COM | | 35906A108 | 1706 | 208758 SH | SOLE | 01 | 208758 |
| FRONTIER COMMUNICATIONS CORP 0 0 | COM | | 35906A108 | 8833 | 1081200 SH | CALL SOLE | 02 | 1081200 |
| FRONTIER COMMUNICATIONS CORP 0 0 | COM | | 35906A108 | 4072 | 498400 SH | PUT SOLE | 02 | 498400 |
| FRONTIER COMMUNICATIONS CORP 0 0 | COM | | 35906A108 | 5878 | 719519 SH | SOLE | 02 | 719519 |
| FRONTIER COMMUNICATIONS CORP 0 0 | COM | | 35906A108 | 154 | 18900 SH | CALL SOLE | 12 | 18900 |
| FRONTIER COMMUNICATIONS CORP 0 0 | COM | | 35906A108 | 89 | 10900 SH | PUT SOLE | 12 | 10900 |
| FRONTIER OIL CORP 0 0 | COM | | 35914P105 | 221 | 16514 SH | DEFINED | 01 | 16514 |
| FRONTIER OIL CORP 0 0 | COM | | 35914P105 | 16 | 1200 SH | OTHER | 01 | 1200 |
| FRONTIER OIL CORP 0 179741 | COM | | 35914P105 | 2409 | 179741 SH | OTHER | 02 | 0 |
| FRONTIER OIL CORP 0 0 | COM | | 35914P105 | 1039 | 77527 SH | SOLE | 02 | 77527 |
| FRONTIER OIL CORP 0 0 | COM | | 35914P105 | 15 | 1100 SH | CALL SOLE | 12 | 1100 |
| FRONTIER OIL CORP 0 0 | COM | | 35914P105 | 3 | 187 SH | SOLE | 12 | 187 |
| FUELCELL ENERGY INC 0 1175 | COM | | 35952H106 | 1 | 1175 SH | OTHER | 02 | 0 |
| FUELCELL ENERGY INC 0 0 | COM | | 35952H106 | 35 | 28348 SH | OTHER | 06 | 28348 |
| FUELCELL ENERGY INC 0 0 | COM | | 35952H106 | 2 | 1755 SH | SOLE | 02 | 1755 |
| FUEL SYS SOLUTIONS INC 0 427 | COM | | 35952W103 | 17 | 427 SH | OTHER | 02 | 0 |
| FUEL SYS SOLUTIONS INC 0 0 | COM | | 35952W103 | 613 | 15669 SH | SOLE | 02 | 15669 |
| FUQI INTERNATIONAL INC 0 0 | COM NEW | | 36102A207 | 6 | 878 SH | SOLE | 02 | 878 |
| FUQI INTERNATIONAL INC 0 0 | COM | | 36102A207 | 4 | 600 SH | CALL SOLE | 12 | 600 |
| FUQI INTERNATIONAL INC 0 0 | COM | | 36102A207 | 1 | 100 SH | PUT SOLE | 12 | 100 |
| FUQI INTERNATIONAL INC 0 0 | COM NEW | | 36102A207 | 7 | 1109 SH | SOLE | 12 | 1109 |
| FURIEX PHARMACEUTICALS INC 0 115 | COM | | 36106P101 | 1 | 115 SH | OTHER | 02 | 0 |
| FURIEX PHARMACEUTICALS INC 0 0 | COM | | 36106P101 | 2 | 205 SH | SOLE | 02 | 205 |
| GEO GROUP INC 0 35 | COM | | 36159R103 | 1 | 35 SH | OTHER | 02 | 0 |
| GEO GROUP INC 0 0 | COM | | 36159R103 | 271 | 11624 SH | SOLE | 02 | 11624 |
| GP STRATEGIES CORP 0 0 | COM | | 36225V104 | 4 | 450 SH | SOLE | 02 | 450 |
| GSE SYS INC | COM | | 36227K106 | 7 | 2026 SH | SOLE | 02 | 2026 |

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|---|----------------|-------------|-------|--------------|-----------|----|----------|
| GENTIVA HEALTH SERVICES INC 0 104 | COM | 37247A102 | 2 | 104 SH | OTHER | 02 | 0 |
| GENTIVA HEALTH SERVICES INC 0 0 | COM | 37247A102 | 233 | 10666 SH | SOLE | 02 | 10666 |
| GENWORTH FINL INC 0 0 | COM CL A | 37247D106 | 1150 | 94088 SH | DEFINED | 01 | 94088 |
| GENWORTH FINL INC 2972 0 | COM CL A | 37247D106 | 103 | 8447 SH | OTHER | 01 | 5475 |
| GENWORTH FINL INC 0 894913 | COM CL A | 37247D106 | 10936 | 894913 SH | OTHER | 02 | 0 |
| GENWORTH FINL INC 0 0 | COM | 37247D106 | 2444 | 200000 SH | CALL SOLE | 02 | 200000 |
| GENWORTH FINL INC 0 0 | COM CL A | 37247D106 | 6615 | 541355 SH | SOLE | 02 | 541355 |
| GENWORTH FINL INC 0 0 | COM | 37247D106 | 225 | 18400 SH | CALL SOLE | 12 | 18400 |
| GENWORTH FINL INC 0 0 | COM | 37247D106 | 517 | 42300 SH | PUT SOLE | 12 | 42300 |
| GENWORTH FINL INC 0 0 | COM CL A | 37247D106 | 124 | 10125 SH | SOLE | 12 | 10125 |
| GEOGLOBAL RESOURCES INC 0 1000 | COM | 37249T109 | 1 | 1000 SH | OTHER | 02 | 0 |
| GEOEYE INC 0 16 | COM | 37250W108 | 1 | 16 SH | OTHER | 02 | 0 |
| GEOEYE INC 0 0 | COM | 37250W108 | 299 | 7396 SH | SOLE | 02 | 7396 |
| GEOEYE INC 0 0 | COM | 37250W108 | 8 | 200 SH | CALL SOLE | 12 | 200 |
| GEOEYE INC 0 0 | COM | 37250W108 | 65 | 1600 SH | PUT SOLE | 12 | 1600 |
| GEOEYE INC 0 0 | COM | 37250W108 | 3 | 77 SH | SOLE | 12 | 77 |
| GILEAD SCIENCES INC 0 0 | NOTE 0.500% | 5375558AG8 | 46238 | 45000000 PRN | SOLE | 01 | 45000000 |
| GILEAD SCIENCES INC 0 0 | NOTE 0.500% | 5375558AG8 | 9035 | 8793000 PRN | SOLE | 02 | 8793000 |
| GILEAD SCIENCES INC 0 0 | NOTE 0.625% | 5375558AH6 | 3 | 3000 PRN | DEFINED | 01 | 3000 |
| GILEAD SCIENCES INC 0 2000 | NOTE 0.625% | 5375558AH6 | 2 | 2000 PRN | OTHER | 02 | 0 |
| GILEAD SCIENCES INC 0 0 | NOTE 0.625% | 5375558AH6 | 8905 | 8105000 PRN | SOLE | 02 | 8105000 |
| GLACIER BANCORP INC NEW 0 3220 | COM | 37637Q105 | 47 | 3220 SH | OTHER | 02 | 0 |
| GLACIER BANCORP INC NEW 0 0 | COM | 37637Q105 | 1337 | 91667 SH | SOLE | 02 | 91667 |
| GLAXOSMITHKLINE PLC 0 0 | SPONSORED ADR | 37733W105 | 925 | 23408 SH | DEFINED | 28 | 23408 |
| GLAXOSMITHKLINE PLC 0 0 | SPONSORED ADR | 37733W105 | 31707 | 802298 SH | DEFINED | 01 | 802298 |
| GLAXOSMITHKLINE PLC 217601 64416 | SPONSORED ADR | 37733W105 | 20322 | 514229 SH | OTHER | 01 | 232212 |
| GLAXOSMITHKLINE PLC 0 618492 | SPONSORED ADR | 37733W105 | 24443 | 618492 SH | OTHER | 02 | 0 |
| GLAXOSMITHKLINE PLC 0 0 | SPONSORED ADR | 37733W105 | 10 | 260 SH | OTHER | 06 | 260 |
| GLAXOSMITHKLINE PLC 0 0 | SPONSORED ADR | 37733W105 | 2132 | 53944 SH | SOLE | 02 | 53944 |
| GLG PARTNERS INC 0 0 | COM | 37929X107 | 76 | 16981 SH | SOLE | 02 | 16981 |
| GLOBAL HIGH INCOME FUND INC 0 106770 | COM | 37933G108 | 1514 | 106770 SH | OTHER | 02 | 0 |
| GLOBAL PMTS INC 0 0 | COM | 37940X102 | 1083 | 25250 SH | DEFINED | 01 | 25250 |
| GLOBAL PMTS INC 0 190 | COM | 37940X102 | 178 | 4158 SH | OTHER | 01 | 3968 |
| GLOBAL PMTS INC 0 23525 | COM | 37940X102 | 1009 | 23525 SH | OTHER | 02 | 0 |
| GLOBAL PMTS INC 0 0 | COM | 37940X102 | 832 | 19407 SH | SOLE | 02 | 19407 |
| GLOBAL POWER EQUIPMENT GRP I 0 1 | COM PAR \$0.01 | 37941P306 | 0 | 1 SH | OTHER | 02 | 0 |
| GLOBAL PARTNERS LP 0 0 | COM UNITS | 37946R109 | 1247 | 50203 SH | DEFINED | 01 | 50203 |
| GLOBAL PARTNERS LP 2100 0 | COM UNITS | 37946R109 | 65 | 2600 SH | OTHER | 01 | 500 |
| GLOBAL PARTNERS LP 0 74906 | COM UNITS | 37946R109 | 1860 | 74906 SH | OTHER | 02 | 0 |
| GLOBAL GEOPHYSICAL SVCS INC 0 0 | COM | 37946S107 | 1 | 149 SH | SOLE | 02 | 149 |
| GLOBAL TRAFFIC NETWORK INC 0 10000 | COM | 37947B103 | 50 | 10000 SH | OTHER | 02 | 0 |
| GLOBAL DEFENSE TECH SYS INC 0 0 | COM | 37950B107 | 1 | 94 SH | SOLE | 02 | 94 |
| GLOBAL X FDS | CHINA CONS | ET37950E408 | 25 | 1223 SH | DEFINED | 01 | 1223 |

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|--------------------------------------|---------------|-------------|--------|-------------|------------|----|---------|
| GOLFSMITH INTL HOLDINGS INC 0 0 | COM | 38168Y103 | 31 | 11000 SH | DEFINED | 01 | 11000 |
| GOLUB CAP BDC INC 0 0 | COM | 38173M102 | 2 | 143 SH | SOLE | 02 | 143 |
| GOODRICH PETE CORP 0 2000 | NOTE 3.250% | 12382410AB4 | 2 | 2000 PRN | OTHER | 02 | 0 |
| GOOGLE INC 0 0 | CL A | 38259P508 | 2757 | 5243 SH | DEFINED | 28 | 5243 |
| GOOGLE INC 16251 0 | CL A | 38259P508 | 104137 | 198057 SH | DEFINED | 01 | 181806 |
| GOOGLE INC 5400 56852 | CL A | 38259P508 | 32731 | 62252 SH | OTHER | 01 | 0 |
| GOOGLE INC 1960 0 | CL A | 38259P508 | 1031 | 1960 SH | OTHER | 28 | 0 |
| GOOGLE INC 0 268984 | CL A | 38259P508 | 141429 | 268984 SH | OTHER | 02 | 0 |
| GOOGLE INC 0 0 | COM | 38259P508 | 2103 | 4000 SH | CALL OTHER | 06 | 4000 |
| GOOGLE INC 0 0 | CL A | 38259P508 | 2363 | 4495 SH | OTHER | 06 | 4495 |
| GOOGLE INC 0 0 | COM | 38259P508 | 104001 | 197800 SH | CALL SOLE | 02 | 197800 |
| GOOGLE INC 0 0 | COM | 38259P508 | 96430 | 183400 SH | PUT SOLE | 02 | 183400 |
| GOOGLE INC 0 0 | CL A | 38259P508 | 27707 | 52695 SH | SOLE | 02 | 52695 |
| GOOGLE INC 0 0 | COM | 38259P508 | 24449 | 46500 SH | CALL SOLE | 12 | 46500 |
| GOOGLE INC 0 0 | COM | 38259P508 | 34965 | 66500 SH | PUT SOLE | 12 | 66500 |
| GOOGLE INC 0 0 | CL A | 38259P508 | 9621 | 18299 SH | SOLE | 12 | 18299 |
| GOVERNMENT PPTYS INCOME TR 0 1225 | COM SHS BEN | I38376A103 | 33 | 1225 SH | OTHER | 02 | 0 |
| GOVERNMENT PPTYS INCOME TR 0 0 | COM SHS BEN | I38376A103 | 28 | 1032 SH | SOLE | 02 | 1032 |
| GRACE W R & CO DEL NEW 0 837 | COM | 38388F108 | 23 | 837 SH | OTHER | 02 | 0 |
| GRACE W R & CO DEL NEW 0 0 | COM | 38388F108 | 774 | 27713 SH | SOLE | 02 | 27713 |
| GRACE W R & CO DEL NEW 0 0 | COM | 38388F108 | 73 | 2600 SH | CALL SOLE | 12 | 2600 |
| GRACE W R & CO DEL NEW 0 0 | COM | 38388F108 | 28 | 1000 SH | PUT SOLE | 12 | 1000 |
| GRAN TIERRA ENERGY INC 0 6500 | COM | 38500T101 | 50 | 6500 SH | OTHER | 02 | 0 |
| GRAN TIERRA ENERGY INC 0 0 | COM | 38500T101 | 851 | 110201 SH | SOLE | 02 | 110201 |
| GRAND CANYON ED INC 0 0 | COM | 38526M106 | 25 | 1160 SH | DEFINED | 01 | 1160 |
| GRAND CANYON ED INC 0 98861 | COM | 38526M106 | 2168 | 98861 SH | OTHER | 02 | 0 |
| GRAND CANYON ED INC 0 0 | COM | 38526M106 | 366 | 16711 SH | SOLE | 01 | 16711 |
| GRAND CANYON ED INC 0 0 | COM | 38526M106 | 16 | 723 SH | SOLE | 02 | 723 |
| GRANITE CITY FOOD & BREWERY 0 121 | COM NEW | 38724Q404 | 0 | 121 SH | OTHER | 02 | 0 |
| GRAVITY CO LTD 0 0 | SPONSORED ADR | 38911N107 | 0 | 30 SH | SOLE | 02 | 30 |
| GREAT ATLANTIC & PAC TEA INC 0 0 | NOTE 5.125% | 6390064AJ2 | 2895 | 4000000 PRN | SOLE | 02 | 4000000 |
| GREAT ATLANTIC & PAC TEA INC 0 0 | NOTE 6.750% | 12390064AK9 | 2317 | 4175000 PRN | SOLE | 02 | 4175000 |
| GREATBATCH INC 0 28 | COM | 39153L106 | 1 | 28 SH | OTHER | 02 | 0 |
| GREATBATCH INC 0 0 | COM | 39153L106 | 8 | 357 SH | SOLE | 02 | 357 |
| GREATER CHINA FD INC 7700 11796 | COM | 39167B102 | 383 | 29962 SH | DEFINED | 01 | 10466 |
| GREATER CHINA FD INC 0 81378 | COM | 39167B102 | 1040 | 81378 SH | OTHER | 01 | 0 |
| GREATER CHINA FD INC 0 48779 | COM | 39167B102 | 623 | 48779 SH | OTHER | 02 | 0 |
| GREEN DOT CORP 0 0 | CL A | 39304D102 | 4 | 76 SH | SOLE | 02 | 76 |
| GRIFFON CORP 0 1000 | NOTE 4.000% | 7398433AC6 | 1 | 1000 PRN | OTHER | 02 | 0 |
| GROUPE CGI INC 0 4455 | CL A SUB VTG | 39945C109 | 67 | 4455 SH | OTHER | 02 | 0 |
| GROUPE CGI INC 0 0 | CL A SUB VTG | 39945C109 | 126 | 8400 SH | SOLE | 02 | 8400 |
| GRUPO TELEVISIA SA DE CV 0 0 | SP ADR REP | OR40049J206 | 78 | 4125 SH | DEFINED | 28 | 4125 |
| GRUPO TELEVISIA SA DE CV 0 0 | SP ADR REP | OR40049J206 | 3914 | 206848 SH | DEFINED | 01 | 199303 |

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|------------------------------|------|-------------|-------------|-------|--------------|-----------|----|----------|
| HANCOCK JOHN PFD INCOME | FD I | COM | 41013X106 | 8 | 403 SH | DEFINED | 01 | 403 |
| 0 0 | | | | | | | | |
| HANCOCK JOHN PFD INCOME | FD I | COM | 41013X106 | 455 | 22754 SH | OTHER | 02 | 0 |
| 0 22754 | | | | | | | | |
| HANCOCK JOHN PFD INCOME | FD I | COM | 41021P103 | 19 | 1104 SH | DEFINED | 01 | 1104 |
| 0 0 | | | | | | | | |
| HANCOCK JOHN PFD INCOME | FD I | COM | 41021P103 | 2396 | 137160 SH | OTHER | 02 | 0 |
| 0 137160 | | | | | | | | |
| HANGER ORTHOPEDIC GROUP INC | | COM NEW | 41043F208 | 3 | 235 SH | SOLE | 02 | 235 |
| 0 0 | | | | | | | | |
| HARBIN ELECTRIC INC | | COM | 41145W109 | 2 | 84 SH | OTHER | 02 | 0 |
| 0 84 | | | | | | | | |
| HARBIN ELECTRIC INC | | COM | 41145W109 | 504 | 28156 SH | SOLE | 02 | 28156 |
| 0 0 | | | | | | | | |
| HARBINGER GROUP INC | | COM | 41146A106 | 0 | 40 SH | OTHER | 02 | 0 |
| 0 40 | | | | | | | | |
| HARBINGER GROUP INC | | COM | 41146A106 | 1 | 179 SH | SOLE | 02 | 179 |
| 0 0 | | | | | | | | |
| HARBOR BIOSCIENCES INC | | COM | 41150V103 | 0 | 330 SH | OTHER | 02 | 0 |
| 0 330 | | | | | | | | |
| HARRY WINSTON DIAMOND CORP | | COM | 41587B100 | 498 | 42800 SH | DEFINED | | 42800 |
| 0 0 | | | | | | | | |
| HARRY WINSTON DIAMOND CORP | | COM | 41587B100 | 14 | 1200 SH | OTHER | 02 | 0 |
| 0 1200 | | | | | | | | |
| HARRY WINSTON DIAMOND CORP | | COM | 41587B100 | 375 | 32200 SH | SOLE | 02 | 32200 |
| 0 0 | | | | | | | | |
| HARVEST NATURAL RESOURCES IN | | COM | 41754V103 | 29 | 2746 SH | DEFINED | 01 | 2746 |
| 0 0 | | | | | | | | |
| HARVEST NATURAL RESOURCES IN | | COM | 41754V103 | 266 | 25552 SH | OTHER | 02 | 0 |
| 0 25552 | | | | | | | | |
| HARVEST NATURAL RESOURCES IN | | COM | 41754V103 | 11 | 1014 SH | SOLE | 02 | 1014 |
| 0 0 | | | | | | | | |
| HATTERAS FINL CORP | | COM | 41902R103 | 643 | 22573 SH | DEFINED | 01 | 22573 |
| 0 0 | | | | | | | | |
| HATTERAS FINL CORP | | COM | 41902R103 | 325 | 11400 SH | OTHER | 01 | 100 |
| 7300 4000 | | | | | | | | |
| HATTERAS FINL CORP | | COM | 41902R103 | 8108 | 284780 SH | OTHER | 02 | 0 |
| 0 284780 | | | | | | | | |
| HATTERAS FINL CORP | | COM | 41902R103 | 1386 | 48688 SH | SOLE | 02 | 48688 |
| 0 0 | | | | | | | | |
| HEADWATERS INC | | COM | 42210P102 | 4 | 1229 SH | OTHER | 06 | 1229 |
| 0 0 | | | | | | | | |
| HEADWATERS INC | | COM | 42210P102 | 660 | 183338 SH | SOLE | 02 | 183338 |
| 0 0 | | | | | | | | |
| HEADWATERS INC | | COM | 42210P102 | 6 | 1700 SH | CALL SOLE | 12 | 1700 |
| 0 0 | | | | | | | | |
| HEADWATERS INC | | COM | 42210P102 | 1 | 168 SH | SOLE | 12 | 168 |
| 0 0 | | | | | | | | |
| HEADWATERS INC | | NOTE 2.500% | 242210PAD4 | 2161 | 2770000 PRN | SOLE | 02 | 2770000 |
| 0 0 | | | | | | | | |
| HEALTH CARE REIT INC | | COM | 42217K106 | 3235 | 68337 SH | DEFINED | 01 | 68337 |
| 0 0 | | | | | | | | |
| HEALTH CARE REIT INC | | COM | 42217K106 | 1178 | 24890 SH | OTHER | 01 | 6059 |
| 4290 14541 | | | | | | | | |
| HEALTH CARE REIT INC | | COM | 42217K106 | 19862 | 419559 SH | OTHER | 02 | 0 |
| 0 419559 | | | | | | | | |
| HEALTH CARE REIT INC | | COM | 42217K106 | 1596 | 33703 SH | SOLE | 02 | 33703 |
| 0 0 | | | | | | | | |
| HEALTH CARE REIT INC | | NOTE 4.750% | 1242217KAP1 | 1 | 1000 PRN | OTHER | 02 | 0 |
| 0 1000 | | | | | | | | |
| HEALTH CARE REIT INC | | NOTE 4.750% | 1242217KAP1 | 972 | 879000 PRN | SOLE | 02 | 879000 |
| 0 0 | | | | | | | | |
| HEALTH CARE REIT INC | | NOTE 4.750% | 742217KAQ9 | 3 | 3000 PRN | OTHER | 02 | 0 |
| 0 3000 | | | | | | | | |
| HEALTH CARE REIT INC | | NOTE 4.750% | 742217KAQ9 | 1103 | 996000 PRN | SOLE | 02 | 996000 |
| 0 0 | | | | | | | | |
| HEALTH CARE REIT INC | | NOTE 3.000% | 1242217KAR7 | 10961 | 10256000 PRN | SOLE | 02 | 10256000 |
| 0 0 | | | | | | | | |
| HEALTH GRADES INC | | COM | 42218Q102 | 5 | 575 SH | SOLE | 02 | 575 |
| 0 0 | | | | | | | | |
| HEALTH NET INC | | COM | 42222G108 | 115 | 4217 SH | DEFINED | 01 | 4217 |
| 0 0 | | | | | | | | |
| HEALTH NET INC | | COM | 42222G108 | 154 | 5660 SH | OTHER | 02 | 0 |
| 0 5660 | | | | | | | | |
| HEALTH NET INC | | COM | 42222G108 | 2719 | 100000 SH | CALL SOLE | 02 | 100000 |
| 0 0 | | | | | | | | |
| HEALTH NET INC | | COM | 42222G108 | 4138 | 152189 SH | SOLE | 02 | 152189 |
| 0 0 | | | | | | | | |
| HEALTH NET INC | | COM | 42222G108 | 22 | 800 SH | CALL SOLE | 12 | 800 |
| 0 0 | | | | | | | | |
| HEALTH NET INC | | COM | 42222G108 | 76 | 2800 SH | PUT SOLE | 12 | 2800 |
| 0 0 | | | | | | | | |
| HEALTH NET INC | | COM | 42222G108 | 17 | 640 SH | SOLE | 12 | 640 |
| 0 0 | | | | | | | | |
| HEALTHSPRING INC | | COM | 42224N101 | 15 | 584 SH | DEFINED | 01 | 584 |

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|---|---------------|-------------------|-------|-------------|-----------|----|---------|
| HITTITE MICROWAVE CORP 0 0 | COM | 43365Y104 | 374 | 7853 SH | SOLE | 02 | 7853 |
| HOLOGIC INC 0 0 | FRNT | 2.000%12436440AA9 | 2320 | 2508000 PRN | SOLE | 02 | 2508000 |
| HOME FED BANCORP INC MD 0 568 | COM | 43710G105 | 7 | 568 SH | OTHER | 02 | 0 |
| HOME FED BANCORP INC MD 0 0 | COM | 43710G105 | 4 | 302 SH | SOLE | 02 | 302 |
| HORIZON LINES INC 0 0 | COM | 44044K101 | 71 | 16822 SH | DEFINED | 01 | 16822 |
| HORIZON LINES INC 0 0 | COM | 44044K101 | 2 | 500 SH | OTHER | 01 | 500 |
| HORIZON LINES INC 0 1000 | COM | 44044K101 | 4 | 1000 SH | OTHER | 02 | 0 |
| HORIZON LINES INC 0 0 | COM | 44044K101 | 86 | 20423 SH | SOLE | 01 | 20423 |
| HORIZON LINES INC 0 0 | COM | 44044K101 | 2 | 547 SH | SOLE | 02 | 547 |
| HORNBECK OFFSHORE SVCS INC N 0 0 | FRNT | 1.625%11440543AE6 | 3245 | 3724000 PRN | SOLE | 02 | 3724000 |
| HOSPITALITY PPTYS TR 0 0 | COM SH BEN IN | 444106M102 | 407 | 18229 SH | DEFINED | 01 | 18229 |
| HOSPITALITY PPTYS TR 2884 5800 | COM SH BEN IN | 444106M102 | 253 | 11349 SH | OTHER | 01 | 2665 |
| HOSPITALITY PPTYS TR 0 45365 | COM SH BEN IN | 444106M102 | 1013 | 45365 SH | OTHER | 02 | 0 |
| HOSPITALITY PPTYS TR 0 0 | COM SH BEN IN | 444106M102 | 907 | 40606 SH | SOLE | 02 | 40606 |
| HOST HOTELS & RESORTS INC 0 0 | COM | 44107P104 | 520 | 35912 SH | DEFINED | 01 | 35912 |
| HOST HOTELS & RESORTS INC 3783 51 | COM | 44107P104 | 89 | 6120 SH | OTHER | 01 | 2286 |
| HOST HOTELS & RESORTS INC 0 42268 | COM | 44107P104 | 612 | 42268 SH | OTHER | 02 | 0 |
| HOST HOTELS & RESORTS INC 0 0 | COM | 44107P104 | 61 | 4182 SH | OTHER | 06 | 4182 |
| HOST HOTELS & RESORTS INC 0 0 | COM | 44107P104 | 598 | 41300 SH | CALL SOLE | 02 | 41300 |
| HOST HOTELS & RESORTS INC 0 0 | COM | 44107P104 | 14414 | 995471 SH | SOLE | 02 | 995471 |
| HOUSTON AMERN ENERGY CORP 0 0 | COM | 44183U100 | 4 | 375 SH | SOLE | 02 | 375 |
| HOUSTON WIRE & CABLE CO 0 0 | COM | 44244K109 | 5 | 531 SH | SOLE | 02 | 531 |
| HUTCHINSON TECHNOLOGY INC 0 0 | NOTE | 3.250% 1448407AF3 | 73 | 100000 PRN | SOLE | 02 | 100000 |
| HYPERCOM CORP 0 0 | COM | 44913M105 | 6 | 955 SH | SOLE | 02 | 955 |
| IAC INTERACTIVECORP 0 0 | COM PAR \$ | .00144919P508 | 193 | 7328 SH | DEFINED | 01 | 7328 |
| IAC INTERACTIVECORP 0 228 | COM PAR \$ | .00144919P508 | 6 | 228 SH | OTHER | 02 | 0 |
| IAC INTERACTIVECORP 0 0 | COM PAR \$ | .00144919P508 | 1865 | 71001 SH | SOLE | 02 | 71001 |
| ICF INTL INC 0 0 | COM | 44925C103 | 93 | 3715 SH | DEFINED | 01 | 3715 |
| ICF INTL INC 0 0 | COM | 44925C103 | 8 | 317 SH | SOLE | 02 | 317 |
| ICU MED INC 0 64 | COM | 44930G107 | 2 | 64 SH | OTHER | 02 | 0 |
| ICU MED INC 0 0 | COM | 44930G107 | 20 | 525 SH | SOLE | 02 | 525 |
| ICO GLOBAL COMM HLDGS LTD DE 0 22509 | CL A | 44930K108 | 37 | 22509 SH | OTHER | 02 | 0 |
| ICO GLOBAL COMM HLDGS LTD DE 0 0 | CL A | 44930K108 | 3 | 1634 SH | SOLE | 02 | 1634 |
| ICX TECHNOLOGIES INC 0 0 | COM | 44934T105 | 2 | 229 SH | SOLE | 02 | 229 |
| IESI BFC LTD 0 1856 | COM | 44951D108 | 42 | 1856 SH | OTHER | 02 | 0 |
| ING PRIME RATE TR 0 166187 | SH BEN INT | 44977W106 | 952 | 166187 SH | OTHER | 02 | 0 |
| IPG PHOTONICS CORP 0 20002 | COM | 44980X109 | 483 | 20002 SH | OTHER | 02 | 0 |
| IPG PHOTONICS CORP 0 0 | COM | 44980X109 | 546 | 22604 SH | SOLE | 02 | 22604 |
| ING CLARION GLB RE EST INCM 0 0 | COM | 44982G104 | 119 | 15727 SH | DEFINED | 01 | 15727 |
| ING CLARION GLB RE EST INCM 0 752135 | COM | 44982G104 | 5679 | 752135 SH | OTHER | 02 | 0 |
| ING GLBL ADV & PREM OPP FUND 0 13419 | COM | 44982N109 | 186 | 13419 SH | OTHER | 02 | 0 |
| ING ASIA PAC HGH DIVID EQ IN 0 0 | COM | 44983J107 | 10 | 517 SH | DEFINED | 01 | 517 |
| ING ASIA PAC HGH DIVID EQ IN 0 0 | COM | 44983J107 | 3989 | 210848 SH | OTHER | 02 | 0 |

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|--------------------------------------|------------------------|------------|-------|-------------|-----------|----|---------|
| IDEXX LABS INC 7995 10325 | COM | 45168D104 | 1512 | 24495 SH | OTHER | 01 | 6175 |
| IDEXX LABS INC 0 9494 | COM | 45168D104 | 586 | 9494 SH | OTHER | 02 | 0 |
| IDEXX LABS INC 0 0 | COM | 45168D104 | 501 | 8115 SH | OTHER | 06 | 8115 |
| IDEXX LABS INC 0 0 | COM | 45168D104 | 116 | 1877 SH | SOLE | 02 | 1877 |
| IDERA PHARMACEUTICALS INC 0 0 | COM NEW | 45168K306 | 7 | 1986 SH | SOLE | 02 | 1986 |
| IGATE CORP 0 0 | COM | 45169U105 | 8 | 468 SH | DEFINED | 01 | 468 |
| IGATE CORP 0 156 | COM | 45169U105 | 3 | 156 SH | OTHER | 02 | 0 |
| IGATE CORP 0 0 | COM | 45169U105 | 208 | 11459 SH | SOLE | 02 | 11459 |
| IDENTIVE GROUP INC 0 0 | COM | 45170X106 | 310 | 172000 SH | DEFINED | 01 | 172000 |
| IDENTIVE GROUP INC 0 0 | COM | 45170X106 | 0 | 100 SH | SOLE | 02 | 100 |
| ILLUMINA INC 0 0 | NOTE 0.625% | 2452327AB5 | 15911 | 7056000 PRN | SOLE | 02 | 7056000 |
| IMATION CORP 0 0 | COM | 45245A107 | 1 | 93 SH | DEFINED | 01 | 93 |
| IMATION CORP 0 40 | COM | 45245A107 | 0 | 40 SH | OTHER | 02 | 0 |
| IMATION CORP 0 0 | COM | 45245A107 | 803 | 86097 SH | SOLE | 02 | 86097 |
| IMERGENT INC 0 0 | COM | 45247Q100 | 5 | 953 SH | SOLE | 02 | 953 |
| IMMUNOGEN INC 0 280 | COM | 45253H101 | 212 | 33760 SH | DEFINED | 01 | 33480 |
| IMMUNOGEN INC 0 1520 | COM | 45253H101 | 10 | 1520 SH | OTHER | 01 | 0 |
| IMMUNOGEN INC 0 150 | COM | 45253H101 | 1 | 150 SH | OTHER | 02 | 0 |
| IMMUNOGEN INC 0 0 | COM | 45253H101 | 2 | 310 SH | SOLE | 02 | 310 |
| IMPAX LABORATORIES INC 0 0 | COM | 45256B101 | 66 | 3327 SH | DEFINED | 01 | 3327 |
| IMPAX LABORATORIES INC 0 188764 | COM | 45256B101 | 3738 | 188764 SH | OTHER | 02 | 0 |
| IMPAX LABORATORIES INC 0 0 | COM | 45256B101 | 533 | 26929 SH | SOLE | 02 | 26929 |
| INCYTE CORP 0 0 | COM | 45337C102 | 87 | 5391 SH | DEFINED | 01 | 5391 |
| INCYTE CORP 400 35900 | COM | 45337C102 | 580 | 36300 SH | OTHER | 01 | 0 |
| INCYTE CORP 0 382818 | COM | 45337C102 | 6121 | 382818 SH | OTHER | 02 | 0 |
| INCYTE CORP 0 0 | COM | 45337C102 | 2128 | 133100 SH | CALL SOLE | 02 | 133100 |
| INCYTE CORP 0 0 | COM | 45337C102 | 2098 | 131200 SH | PUT SOLE | 02 | 131200 |
| INCYTE CORP 0 0 | COM | 45337C102 | 3412 | 213410 SH | SOLE | 02 | 213410 |
| INDIA GLOBALIZATION CAP INC 0 200 | *W EXP 03/03/45408X118 | | 0 | 200 SH | OTHER | 02 | 0 |
| INDEXIQ ETF TR 0 0 | HEDGE MLTI ET45409B107 | | 1014 | 36530 SH | DEFINED | 01 | 36530 |
| INDEXIQ ETF TR 0 479799 | HEDGE MLTI ET45409B107 | | 13324 | 479799 SH | OTHER | 02 | 0 |
| INDEXIQ ETF TR 0 0 | HDG MACTRK ET45409B206 | | 22 | 804 SH | DEFINED | 01 | 804 |
| INDEXIQ ETF TR 0 111878 | HDG MACTRK ET45409B206 | | 3082 | 111878 SH | OTHER | 02 | 0 |
| INDEXIQ ETF TR 0 0 | IQ REAL RTN E45409B602 | | 17 | 688 SH | DEFINED | 01 | 688 |
| INDEXIQ ETF TR 0 50140 | IQ REAL RTN E45409B602 | | 1270 | 50140 SH | OTHER | 02 | 0 |
| INDEXIQ ETF TR 0 0 | IQ STH KOR SM45409B768 | | 8 | 278 SH | DEFINED | 01 | 278 |
| INDEXIQ ETF TR 0 11433 | IQ STH KOR SM45409B768 | | 316 | 11433 SH | OTHER | 02 | 0 |
| INDEXIQ ETF TR 0 0 | IQ MRGR ARB E45409B800 | | 22 | 846 SH | DEFINED | 01 | 846 |
| INDEXIQ ETF TR 0 8784 | IQ MRGR ARB E45409B800 | | 227 | 8784 SH | OTHER | 02 | 0 |
| INDEXIQ ETF TR 0 374 | AUST SM CP ET45409B826 | | 10 | 374 SH | OTHER | 02 | 0 |
| INDEXIQ ETF TR 0 337 | CAN SML CP ET45409B867 | | 9 | 337 SH | OTHER | 02 | 0 |
| INDEXIQ ETF TR 0 0 | IQ GLB RES ET45409B883 | | 177 | 6106 SH | DEFINED | 01 | 6106 |
| INDEXIQ ETF TR | IQ GLB RES ET45409B883 | | 4722 | 162653 SH | OTHER | 02 | 0 |

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|---|---------------|-------------------|-------|--------------|-----------|----|----------|
| INTEGRATED SILICON SOLUTION 0 58400 | COM | 45812P107 | 503 | 58400 SH | OTHER | 01 | 0 |
| INTEGRATED SILICON SOLUTION 0 0 | COM | 45812P107 | 5 | 534 SH | SOLE | 02 | 534 |
| INTEL CORP 0 0 | SDCV | 2.950%12458140AD2 | 11 | 11000 PRN | DEFINED | 01 | 11000 |
| INTEL CORP 0 26000 | SDCV | 2.950%12458140AD2 | 26 | 26000 PRN | OTHER | 02 | 0 |
| INTEL CORP 0 0 | SDCV | 2.950%12458140AD2 | 10406 | 10524000 PRN | SOLE | 02 | 10524000 |
| INTEGRA BK CORP 0 0 | COM | 45814P105 | 50 | 69116 SH | DEFINED | 01 | 69116 |
| INTEGRA BK CORP 0 0 | COM | 45814P105 | 0 | 402 SH | OTHER | 01 | 402 |
| INTEGRYS ENERGY GROUP INC 0 0 | COM | 45822P105 | 1686 | 32379 SH | DEFINED | 01 | 32379 |
| INTEGRYS ENERGY GROUP INC 28879 9840 | COM | 45822P105 | 3447 | 66205 SH | OTHER | 01 | 27486 |
| INTEGRYS ENERGY GROUP INC 0 16504 | COM | 45822P105 | 859 | 16504 SH | OTHER | 02 | 0 |
| INTEGRYS ENERGY GROUP INC 0 0 | COM | 45822P105 | 21 | 398 SH | OTHER | 06 | 398 |
| INTEGRYS ENERGY GROUP INC 0 0 | COM | 45822P105 | 3793 | 72864 SH | SOLE | 02 | 72864 |
| INTERACTIVE INTELLIGENCE INC 0 0 | COM | 45839M103 | 4 | 249 SH | SOLE | 02 | 249 |
| INTERACTIVE BROKERS GROUP IN 0 0 | COM | 45841N107 | 0 | 2 SH | OTHER | 14 | 2 |
| INTERACTIVE BROKERS GROUP IN 0 0 | COM | 45841N107 | 1515 | 88008 SH | SOLE | 02 | 88008 |
| INTERCONTINENTAL HTLS GRP PL 0 49 | SPONS ADR NEW | 45857P301 | 1 | 49 SH | OTHER | 02 | 0 |
| INTERCONTINENTALEXCHANGE INC 0 0 | COM | 45865V100 | 16 | 150 SH | DEFINED | 28 | 150 |
| INTERCONTINENTALEXCHANGE INC 0 0 | COM | 45865V100 | 281 | 2684 SH | DEFINED | | 2684 |
| INTERCONTINENTALEXCHANGE INC 0 0 | COM | 45865V100 | 12622 | 120530 SH | DEFINED | 01 | 120530 |
| INTERCONTINENTALEXCHANGE INC 4597 8288 | COM | 45865V100 | 1431 | 13665 SH | OTHER | 01 | 780 |
| INTERCONTINENTALEXCHANGE INC 25 0 | COM | 45865V100 | 3 | 25 SH | OTHER | 28 | 0 |
| INTERCONTINENTALEXCHANGE INC 0 224 | COM | 45865V100 | 23 | 224 SH | OTHER | 02 | 0 |
| INTERCONTINENTALEXCHANGE INC 0 0 | COM | 45865V100 | 2120 | 20248 SH | SOLE | 02 | 20248 |
| INTERCONTINENTALEXCHANGE INC 0 0 | COM | 45865V100 | 251 | 2400 SH | CALL SOLE | 12 | 2400 |
| INTERCONTINENTALEXCHANGE INC 0 0 | COM | 45865V100 | 178 | 1700 SH | PUT SOLE | 12 | 1700 |
| INTERCONTINENTALEXCHANGE INC 0 0 | COM | 45865V100 | 33 | 317 SH | SOLE | 12 | 317 |
| INTERDIGITAL INC 0 5585 | COM | 45867G101 | 165 | 5585 SH | OTHER | 02 | 0 |
| INTERDIGITAL INC 0 0 | COM | 45867G101 | 31 | 1062 SH | SOLE | 02 | 1062 |
| INTERDIGITAL INC 0 0 | COM | 45867G101 | 95 | 3200 SH | CALL SOLE | 12 | 3200 |
| INTERDIGITAL INC 0 0 | COM | 45867G101 | 101 | 3400 SH | PUT SOLE | 12 | 3400 |
| INTERDIGITAL INC 0 0 | COM | 45867G101 | 76 | 2552 SH | SOLE | 12 | 2552 |
| INTERMUNE INC 0 3100 | COM | 45884X103 | 42 | 3100 SH | OTHER | 02 | 0 |
| INTERMUNE INC 0 0 | COM | 45884X103 | 84 | 6147 SH | OTHER | 06 | 6147 |
| INTERMUNE INC 0 0 | COM | 45884X103 | 8971 | 658700 SH | CALL SOLE | 02 | 658700 |
| INTERMUNE INC 0 0 | COM | 45884X103 | 2828 | 207600 SH | PUT SOLE | 02 | 207600 |
| INTERNAP NETWORK SVCS CORP 0 7 | COM PAR \$ | .00145885A300 | 0 | 7 SH | OTHER | 02 | 0 |
| INTERNAP NETWORK SVCS CORP 0 0 | COM PAR \$ | .00145885A300 | 5 | 928 SH | SOLE | 02 | 928 |
| INTERNATIONAL COAL GRP INC N 0 32134 | COM | 45928H106 | 171 | 32134 SH | OTHER | 02 | 0 |
| INTERNATIONAL COAL GRP INC N 0 0 | COM | 45928H106 | 412 | 77377 SH | SOLE | 02 | 77377 |
| INTERNATIONAL GAME TECHNOLOG 0 0 | NOTE | 3.250% 5459902AQ5 | 326 | 300000 PRN | SOLE | 02 | 300000 |
| INTERNATIONAL TOWER HILL MIN 0 32500 | COM | 46050R102 | 205 | 32500 SH | OTHER | 01 | 0 |
| INTERNET CAP GROUP INC 0 512 | COM NEW | 46059C205 | 6 | 512 SH | OTHER | 02 | 0 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 130 | 11778 SH | SOLE | 02 | 11778 |

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|---|------------|--------|------------|------|------------|------------|----|--------|
| INVESCO MORTGAGE CAPITAL INC 0 0 | COM | | 46131B100 | 2470 | 114793 SH | SOLE | 02 | 114793 |
| INVESCO VAN KAMPEN HIGH INCO 0 0 | COM | | 46131F101 | 10 | 600 SH | DEFINED | 01 | 600 |
| INVESCO VAN KAMPEN SR INC TR 0 0 | COM | | 46131H107 | 355 | 76900 SH | DEFINED | 01 | 76900 |
| INVESCO VAN KAMPEN SR INC TR 0 1176311 | COM | | 46131H107 | 5435 | 1176311 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMPEN MUNI TRST 0 0 | COM | | 46131J103 | 69 | 4810 SH | DEFINED | 01 | 4810 |
| INVESCO VAN KAMPEN MUNI TRST 0 168317 | COM | | 46131J103 | 2425 | 168317 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMPEN TR INSD M 0 2900 | COM | | 46131L108 | 41 | 2900 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMPEN TR INVT G 0 0 | COM | | 46131M106 | 630 | 41808 SH | DEFINED | 01 | 41808 |
| INVESCO VAN KAMPEN TR INVT G 0 161756 | COM | | 46131M106 | 2436 | 161756 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMPEN TR INVT G 0 3050 | COM | | 46131T101 | 48 | 3050 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMPEN MUNI OPP 0 0 | COM | | 46132C107 | 39 | 2670 SH | DEFINED | 01 | 2670 |
| INVESCO VAN KAMPEN MUNI OPP 0 25341 | COM | | 46132C107 | 368 | 25341 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMPEN SELECT MU 0 0 | SH BEN INT | | 46132G108 | 23 | 1800 SH | DEFINED | 01 | 1800 |
| INVESCO VAN KAMPEN SELECT MU 0 26547 | SH BEN INT | | 46132G108 | 337 | 26547 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMPEN CALIF VAL 0 38296 | COM | | 46132H106 | 513 | 38296 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMPEN MASS VALU 0 4700 | COM | | 46132J102 | 63 | 4700 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMPEN PA VALUE 0 4000 | COM | | 46132K109 | 58 | 4000 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMP BOND FND 0 0 | COM | | 46132L107 | 455 | 21729 SH | DEFINED | 01 | 21729 |
| INVESCO VAN KAMP BOND FND 0 317359 | COM | | 46132L107 | 6645 | 317359 SH | OTHER | 02 | 0 |
| INVESCO INSRD MUNI INCM TRST 0 0 | COM | | 46132P108 | 78 | 5100 SH | DEFINED | 01 | 5100 |
| INVESCO INSRD MUNI INCM TRST 0 107803 | COM | | 46132P108 | 1658 | 107803 SH | OTHER | 02 | 0 |
| INVESCO VAN KAMP DYN CRDT OP 0 0 | COM | | 46132R104 | 167 | 14000 SH | DEFINED | 01 | 14000 |
| INVESCO VAN KAMP DYN CRDT OP 0 68316 | COM | | 46132R104 | 815 | 68316 SH | OTHER | 02 | 0 |
| INVESCO INSURED MUNI TRST 0 0 | COM | | 46132W103 | 43 | 2825 SH | DEFINED | 01 | 2825 |
| INVESCO INSURED MUNI TRST 0 4673 | COM | | 46132W103 | 71 | 4673 SH | OTHER | 02 | 0 |
| INVESCO MUNI INCOME OPP TRST 0 21301 | COM | | 46132X101 | 147 | 21301 SH | OTHER | 02 | 0 |
| INVESCO MUNI INCM OPP TRST I 0 0 | COM | | 46133A100 | 67 | 8500 SH | DEFINED | 01 | 8500 |
| INVESCO MUNI INCM OPP TRST I 0 85183 | COM | | 46133A100 | 676 | 85183 SH | OTHER | 02 | 0 |
| INVESCO MUNI INC OPP TRS III 0 9751 | COM | | 46133C106 | 83 | 9751 SH | OTHER | 02 | 0 |
| INVESCO NY QUALITY MUNI SEC 0 3550 | COM | | 46133F109 | 54 | 3550 SH | OTHER | 02 | 0 |
| INVESCO QUALITY MUN SECS 0 0 | COM | | 46133J101 | 44 | 3000 SH | DEFINED | 01 | 3000 |
| INVESCO QUALITY MUN SECS 0 20621 | COM | | 46133J101 | 304 | 20621 SH | OTHER | 02 | 0 |
| INVESTMENT TECHNOLOGY GRP NE 0 257 | COM | | 46145F105 | 4 | 257 SH | OTHER | 02 | 0 |
| INVESTMENT TECHNOLOGY GRP NE 0 0 | COM | | 46145F105 | 853 | 60000 SH | CALL OTHER | 06 | 60000 |
| INVESTMENT TECHNOLOGY GRP NE 0 0 | COM | | 46145F105 | 1032 | 72560 SH | SOLE | 02 | 72560 |
| INVESTORS BANCORP INC 0 0 | COM | | 46146P102 | 219 | 18490 SH | DEFINED | 01 | 18490 |
| INVESTORS BANCORP INC 0 3800 | COM | | 46146P102 | 171 | 14440 SH | OTHER | 01 | 10640 |
| INVESTORS BANCORP INC 0 67 | COM | | 46146P102 | 1 | 67 SH | OTHER | 02 | 0 |
| INVESTORS BANCORP INC 0 0 | COM | | 46146P102 | 28 | 2371 SH | SOLE | 02 | 2371 |
| INVITROGEN CORP 0 3000 | NOTE | 1.500% | 246185RAK6 | 3 | 3000 PRN | OTHER | 02 | 0 |
| INVITROGEN CORP 0 0 | NOTE | 1.500% | 246185RAK6 | 680 | 602000 PRN | SOLE | 02 | 602000 |
| INVITROGEN CORP 0 2000 | NOTE | 3.250% | 646185RAM2 | 2 | 2000 PRN | OTHER | 02 | 0 |
| IPASS INC | COM | | 46261V108 | 10 | 8049 SH | SOLE | 02 | 8049 |

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|--|---------------|-------------------|--------|-------------|------|---------|----|---------|
| IVANHOE MINES LTD 0 0 | COM | 46579N103 | 173 | 7400 SH | PUT | SOLE | 12 | 7400 |
| IXYS CORP 0 0 | COM | 46600W106 | 4 | 457 SH | | SOLE | 02 | 457 |
| JA SOLAR HOLDINGS CO LTD 0 0 | NOTE | 4.500% 5466090AA5 | 2410 | 2550000 PRN | | SOLE | 02 | 2550000 |
| J CREW GROUP INC 0 0 | COM | 46612H402 | 6 | 184 SH | | DEFINED | 01 | 184 |
| J CREW GROUP INC 0 5882 | COM | 46612H402 | 198 | 5882 SH | | OTHER | 02 | 0 |
| J CREW GROUP INC 0 0 | COM | 46612H402 | 22 | 655 SH | | OTHER | 06 | 655 |
| J CREW GROUP INC 0 0 | COM | 46612H402 | 2858 | 85000 SH | CALL | SOLE | 02 | 85000 |
| J CREW GROUP INC 0 0 | COM | 46612H402 | 2858 | 85000 SH | PUT | SOLE | 02 | 85000 |
| J CREW GROUP INC 0 0 | COM | 46612H402 | 13637 | 405607 SH | | SOLE | 02 | 405607 |
| J CREW GROUP INC 0 0 | COM | 46612H402 | 7 | 200 SH | PUT | SOLE | 12 | 200 |
| J CREW GROUP INC 0 0 | COM | 46612H402 | 4 | 108 SH | | SOLE | 12 | 108 |
| JDS UNIPHASE CORP 0 0 | COM PAR | \$0.0046612J507 | 341 | 27520 SH | | DEFINED | 01 | 27520 |
| JDS UNIPHASE CORP 34 2040 | COM PAR | \$0.0046612J507 | 120 | 9674 SH | | OTHER | 01 | 7600 |
| JDS UNIPHASE CORP 0 53706 | COM PAR | \$0.0046612J507 | 665 | 53706 SH | | OTHER | 02 | 0 |
| JDS UNIPHASE CORP 0 0 | COM PAR | \$0.0046612J507 | 0 | 2 SH | | OTHER | 14 | 2 |
| JDS UNIPHASE CORP 0 0 | COM PAR | \$0.0046612J507 | 293 | 23664 SH | | SOLE | 02 | 23664 |
| JDS UNIPHASE CORP 0 0 | COM | 46612J507 | 11 | 900 SH | CALL | SOLE | 12 | 900 |
| JDS UNIPHASE CORP 0 0 | COM | 46612J507 | 85 | 6900 SH | PUT | SOLE | 12 | 6900 |
| JDS UNIPHASE CORP 0 0 | COM PAR | \$0.0046612J507 | 34 | 2751 SH | | SOLE | 12 | 2751 |
| JDA SOFTWARE GROUP INC 0 2768 | COM | 46612K108 | 70 | 2768 SH | | OTHER | 02 | 0 |
| JDA SOFTWARE GROUP INC 0 0 | COM | 46612K108 | 908 | 35794 SH | | SOLE | 02 | 35794 |
| J F CHINA REGION FD INC 0 735 | COM | 46614T107 | 11 | 735 SH | | OTHER | 02 | 0 |
| JPMORGAN CHASE & CO 2200 0 | COM | 46625H100 | 1478 | 38840 SH | | DEFINED | 28 | 36640 |
| JPMORGAN CHASE & CO 0 0 | COM | 46625H100 | 346233 | 9097022 SH | | DEFINED | 01 | 9097022 |
| JPMORGAN CHASE & CO 1800709 1022350 | COM | 46625H100 | 163326 | 4291286 SH | | OTHER | 01 | 1468227 |
| JPMORGAN CHASE & CO 57948 2000 | COM | 46625H100 | 2282 | 59948 SH | | OTHER | 28 | 0 |
| JPMORGAN CHASE & CO 0 3900 | COM | 46625H100 | 148 | 3900 SH | PUT | OTHER | 02 | 0 |
| JPMORGAN CHASE & CO 0 3493276 | COM | 46625H100 | 132954 | 3493276 SH | | OTHER | 02 | 0 |
| JPMORGAN CHASE & CO 0 0 | COM | 46625H100 | 11099 | 291612 SH | | OTHER | 06 | 291612 |
| JPMORGAN CHASE & CO 0 80021 | COM | 46625H100 | 3046 | 80021 SH | | OTHER | | 0 |
| JPMORGAN CHASE & CO 0 0 | COM | 46625H100 | 68489 | 1799500 SH | CALL | SOLE | 02 | 1799500 |
| JPMORGAN CHASE & CO 0 0 | COM | 46625H100 | 73049 | 1919300 SH | PUT | SOLE | 02 | 1919300 |
| JPMORGAN CHASE & CO 0 0 | COM | 46625H100 | 226647 | 5954983 SH | | SOLE | 02 | 5954983 |
| JPMORGAN CHASE & CO 0 0 | COM | 46625H100 | 2816 | 74000 SH | CALL | SOLE | 12 | 74000 |
| JPMORGAN CHASE & CO 0 0 | COM | 46625H100 | 5515 | 144900 SH | PUT | SOLE | 12 | 144900 |
| JPMORGAN CHASE & CO 0 0 | COM | 46625H100 | 2426 | 63741 SH | | SOLE | 12 | 63741 |
| JPMORGAN CHASE & CO 0 0 | ALERIAN ML ET | 46625H365 | 949 | 28134 SH | | DEFINED | 01 | 28134 |
| JPMORGAN CHASE & CO 9572 600 | ALERIAN ML ET | 46625H365 | 343 | 10172 SH | | OTHER | 01 | 0 |
| JPMORGAN CHASE & CO 0 7773 | ALERIAN ML ET | 46625H365 | 262 | 7773 SH | | OTHER | 02 | 0 |
| JMP GROUP INC 0 2097 | COM | 46629U107 | 13 | 2097 SH | | OTHER | 02 | 0 |
| JMP GROUP INC 0 0 | COM | 46629U107 | 620 | 101693 SH | | SOLE | 02 | 101693 |
| JAGUAR MNG INC 0 616 | COM | 47009M103 | 4 | 616 SH | | OTHER | 02 | 0 |
| JAGUAR MNG INC | COM | 47009M103 | 20 | 3111 SH | | OTHER | 06 | 3111 |

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| 0 | 0 | | | | | | | | |
| JAGUAR MNG INC | COM | 47009M103 | 117 | 18007 SH | SOLE | | 02 | 18007 | |
| 0 | 0 | | | | | | | | |
| JAMBA INC | COM | 47023A101 | 441 | 201233 SH | SOLE | | 02 | 201233 | |
| 0 | 0 | | | | | | | | |
| JAMES HARDIE INDS SE | SPONSORED ADR | 47030M106 | 656 | 24501 SH | OTHER | | 02 | 0 | |
| 0 | 24501 | | | | | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 788 | 71998 SH | DEFINED | | 01 | 60726 | |
| 11272 | 0 | | | | | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 650 | 59400 SH | OTHER | | 01 | 0 | |
| 53728 | 5672 | | | | | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 1781 | 162608 SH | OTHER | | 02 | 0 | |
| 0 | 162608 | | | | | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 3676 | 335736 SH | SOLE | | 02 | 335736 | |
| 0 | 0 | | | | | | | | |
| JANUS CAP GROUP INC | NOTE | 3.250% 747102XAG0 | 5642 | 4949000 PRN | SOLE | | 02 | 4949000 | |
| 0 | 0 | | | | | | | | |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 14 | 1750 SH | OTHER | | 02 | 0 | |
| 0 | 1750 | | | | | | | | |
| JEFFERIES GROUP INC NEW | DCV | 3.875%11472319AG7 | 140 | 139000 PRN | SOLE | | 02 | 139000 | |
| 0 | 0 | | | | | | | | |
| JO-ANN STORES INC | COM | 47758P307 | 4 | 82 SH | OTHER | | 02 | 0 | |
| 0 | 82 | | | | | | | | |
| JO-ANN STORES INC | COM | 47758P307 | 289 | 6478 SH | SOLE | | 02 | 6478 | |
| 0 | 0 | | | | | | | | |
| JOES JEANS INC | COM | 47777N101 | 2 | 884 SH | SOLE | | 02 | 884 | |
| 0 | 0 | | | | | | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1109 | 12854 SH | DEFINED | | 01 | 12854 | |
| 0 | 0 | | | | | | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 35 | 400 SH | OTHER | | 01 | 400 | |
| 0 | 0 | | | | | | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 3596 | 41682 SH | OTHER | | 02 | 0 | |
| 0 | 41682 | | | | | | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1266 | 14679 SH | SOLE | | 02 | 14679 | |
| 0 | 0 | | | | | | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 509 | 5900 SH | CALL SOLE | | 12 | 5900 | |
| 0 | 0 | | | | | | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 190 | 2200 SH | PUT SOLE | | 12 | 2200 | |
| 0 | 0 | | | | | | | | |
| JONES SODA CO | COM | 48023P106 | 1 | 500 SH | OTHER | | 02 | 0 | |
| 0 | 500 | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 810 | 26704 SH | DEFINED | | 01 | 26704 | |
| 0 | 0 | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 553 | 18235 SH | OTHER | | 01 | 107 | |
| 165 | 17963 | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3523 | 116093 SH | OTHER | | 02 | 0 | |
| 0 | 116093 | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 258 | 8500 SH | PUT OTHER | | 06 | 8500 | |
| 0 | 0 | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 45 | 1476 SH | OTHER | | 06 | 1476 | |
| 0 | 0 | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1074 | 35400 SH | PUT SOLE | | 02 | 35400 | |
| 0 | 0 | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1567 | 51617 SH | SOLE | | 02 | 51617 | |
| 0 | 0 | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1800 | 59300 SH | CALL SOLE | | 12 | 59300 | |
| 0 | 0 | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 513 | 16900 SH | PUT SOLE | | 12 | 16900 | |
| 0 | 0 | | | | | | | | |
| KAR AUCTION SVCS INC | COM | 48238T109 | 14 | 1144 SH | DEFINED | | 01 | 1144 | |
| 0 | 0 | | | | | | | | |
| KAR AUCTION SVCS INC | COM | 48238T109 | 857 | 67958 SH | OTHER | | 02 | 0 | |
| 0 | 67958 | | | | | | | | |
| KAR AUCTION SVCS INC | COM | 48238T109 | 4 | 319 SH | SOLE | | 02 | 319 | |
| 0 | 0 | | | | | | | | |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 54 | 1248 SH | DEFINED | | 01 | 1248 | |
| 0 | 0 | | | | | | | | |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 129 | 3006 SH | OTHER | | 02 | 0 | |
| 0 | 3006 | | | | | | | | |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 602 | 14037 SH | SOLE | | 02 | 14037 | |
| 0 | 0 | | | | | | | | |
| KBR INC | COM | 48242W106 | 7 | 285 SH | DEFINED | | 01 | 285 | |
| 0 | 0 | | | | | | | | |
| KBR INC | COM | 48242W106 | 380 | 15433 SH | OTHER | | 02 | 0 | |
| 0 | 15433 | | | | | | | | |
| KBR INC | COM | 48242W106 | 3263 | 132417 SH | SOLE | | 02 | 132417 | |
| 0 | 0 | | | | | | | | |
| KBR INC | COM | 48242W106 | 22 | 900 SH | CALL SOLE | | 12 | 900 | |
| 0 | 0 | | | | | | | | |
| KBR INC | COM | 48242W106 | 5 | 200 SH | PUT SOLE | | 12 | 200 | |
| 0 | 0 | | | | | | | | |
| KBR INC | COM | 48242W106 | 1 | 32 SH | SOLE | | 12 | 32 | |
| 0 | 0 | | | | | | | | |
| K FED BANCORP | COM | 48246S101 | 5 | 600 SH | OTHER | | 02 | 0 | |
| 0 | 600 | | | | | | | | |

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|---|---------------|------------|-------|-------------|-----------|----|---------|
| K FED BANCORP 0 0 | COM | 48246S101 | 3 | 374 SH | SOLE | 02 | 374 |
| KKR FINANCIAL HLDGS LLC 0 12900 | COM | 48248A306 | 113 | 12900 SH | OTHER | 02 | 0 |
| KKR FINANCIAL HLDGS LLC 0 0 | NOTE 7.500% | 148248AAD0 | 4125 | 3251000 PRN | SOLE | 02 | 3251000 |
| KKR & CO L P DEL 0 0 | COM UNITS | 48248M102 | 10556 | 995886 SH | SOLE | 02 | 995886 |
| KT CORP 0 1210 | SPONSORED ADR | 48268K101 | 25 | 1210 SH | OTHER | 02 | 0 |
| KT CORP 0 0 | SPONSORED ADR | 48268K101 | 1 | 30 SH | OTHER | 06 | 30 |
| KT CORP 0 0 | SPONSORED ADR | 48268K101 | 498 | 24349 SH | SOLE | 02 | 24349 |
| K SEA TRANSN PARTNERS LP 0 0 | COM | 48268Y101 | 5 | 1200 SH | DEFINED | 01 | 1200 |
| K SEA TRANSN PARTNERS LP 0 1300 | COM | 48268Y101 | 5 | 1300 SH | OTHER | 02 | 0 |
| K SEA TRANSN PARTNERS LP 0 0 | COM | 48268Y101 | 6 | 1500 SH | SOLE | 02 | 1500 |
| K12 INC 0 21312 | COM | 48273U102 | 619 | 21312 SH | OTHER | 02 | 0 |
| K12 INC 0 0 | COM | 48273U102 | 155 | 5349 SH | SOLE | 02 | 5349 |
| K V PHARMACEUTICAL CO 0 0 | NOTE 2.500% | 5482740AC1 | 2195 | 3752000 PRN | SOLE | 02 | 3752000 |
| KADANT INC 0 0 | COM | 48282T104 | 4 | 233 SH | SOLE | 02 | 233 |
| KAPSTONE PAPER & PACKAGING C 0 57 | COM | 48562P103 | 1 | 57 SH | OTHER | 02 | 0 |
| KAPSTONE PAPER & PACKAGING C 0 0 | COM | 48562P103 | 8 | 698 SH | SOLE | 02 | 698 |
| KAYNE ANDERSON ENRGY TTL RT 0 0 | COM | 48660P104 | 327 | 12640 SH | DEFINED | 01 | 12640 |
| KAYNE ANDERSON ENRGY TTL RT 102 2892 | COM | 48660P104 | 176 | 6794 SH | OTHER | 01 | 3800 |
| KAYNE ANDERSON ENRGY TTL RT 0 213350 | COM | 48660P104 | 5534 | 213350 SH | OTHER | 02 | 0 |
| KAYNE ANDERSON ENERGY DEV CO 0 1389 | COM | 48660Q102 | 22 | 1389 SH | OTHER | 02 | 0 |
| KAYNE ANDERSON ENERGY DEV CO 0 0 | COM | 48660Q102 | 6 | 362 SH | SOLE | 02 | 362 |
| KB HOME 0 14496 | COM | 48666K109 | 164 | 14496 SH | OTHER | 02 | 0 |
| KB HOME 0 0 | COM | 48666K109 | 86 | 7600 SH | PUT SOLE | 02 | 7600 |
| KB HOME 0 0 | COM | 48666K109 | 2655 | 234295 SH | SOLE | 02 | 234295 |
| KB HOME 0 0 | COM | 48666K109 | 39 | 3400 SH | CALL SOLE | 12 | 3400 |
| KB HOME 0 0 | COM | 48666K109 | 33 | 2900 SH | PUT SOLE | 12 | 2900 |
| KENDLE INTERNATIONAL INC 0 734 | COM | 48880L107 | 7 | 734 SH | OTHER | 02 | 0 |
| KENDLE INTERNATIONAL INC 0 0 | COM | 48880L107 | 5 | 542 SH | SOLE | 02 | 542 |
| KID BRANDS INC 0 7700 | COM | 49375T100 | 66 | 7700 SH | OTHER | 02 | 0 |
| KID BRANDS INC 0 0 | COM | 49375T100 | 1 | 153 SH | SOLE | 02 | 153 |
| KILROY RLTY CORP 0 0 | COM | 49427F108 | 219 | 6600 SH | DEFINED | 01 | 6600 |
| KILROY RLTY CORP 0 285 | COM | 49427F108 | 9 | 285 SH | OTHER | 02 | 0 |
| KILROY RLTY CORP 0 0 | COM | 49427F108 | 12591 | 379938 SH | SOLE | 01 | 379938 |
| KILROY RLTY CORP 0 0 | COM | 49427F108 | 384 | 11598 SH | SOLE | 02 | 11598 |
| KIMCO REALTY CORP 3390 26510 | COM | 49446R109 | 1197 | 76062 SH | DEFINED | 01 | 46162 |
| KIMCO REALTY CORP 0 14797 | COM | 49446R109 | 233 | 14797 SH | OTHER | 01 | 0 |
| KIMCO REALTY CORP 0 310001 | COM | 49446R109 | 4879 | 310001 SH | OTHER | 02 | 0 |
| KIMCO REALTY CORP 0 0 | COM | 49446R109 | 15 | 937 SH | OTHER | 06 | 937 |
| KIMCO REALTY CORP 0 0 | COM | 49446R109 | 2339 | 148621 SH | SOLE | 02 | 148621 |
| KIMCO REALTY CORP 0 0 | COM | 49446R109 | 65 | 4100 SH | CALL SOLE | 12 | 4100 |
| KINDER MORGAN MANAGEMENT LLC 0 0 | SHS | 49455U100 | 8686 | 144162 SH | DEFINED | 01 | 144162 |
| KINDER MORGAN MANAGEMENT LLC 8945 5844 | SHS | 49455U100 | 1012 | 16789 SH | OTHER | 01 | 2000 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 39956 | 663163 SH | OTHER | 02 | 0 |

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|---|-------------|------------|-------|-------------|-----------|----|---------|
| LMP REAL ESTATE INCOME FD IN 0 0 | COM | 50208C108 | 35 | 3732 SH | DEFINED | 01 | 3732 |
| LMP REAL ESTATE INCOME FD IN 0 3555 | COM | 50208C108 | 33 | 3555 SH | OTHER | 02 | 0 |
| L-1 IDENTITY SOLUTIONS INC 0 670 | COM | 50212A106 | 8 | 670 SH | OTHER | 02 | 0 |
| L-1 IDENTITY SOLUTIONS INC 0 0 | COM | 50212A106 | 17 | 1453 SH | SOLE | 02 | 1453 |
| L-1 IDENTITY SOLUTIONS INC 0 0 | COM | 50212A106 | 23 | 2000 SH | CALL SOLE | 12 | 2000 |
| L-1 IDENTITY SOLUTIONS INC 0 0 | COM | 50212A106 | 12 | 1000 SH | PUT SOLE | 12 | 1000 |
| LSI INDS INC 0 1175 | COM | 50216C108 | 8 | 1175 SH | OTHER | 02 | 0 |
| LSI INDS INC 0 0 | COM | 50216C108 | 2 | 372 SH | SOLE | 02 | 372 |
| L-3 COMMUNICATIONS CORP 0 0 | DEBT 3.000% | 8502413AW7 | 5 | 5000 PRN | DEFINED | 01 | 5000 |
| L-3 COMMUNICATIONS CORP 0 1000 | DEBT 3.000% | 8502413AW7 | 1 | 1000 PRN | OTHER | 02 | 0 |
| LABORATORY CORP AMER HLDGS 100 0 | COM NEW | 50540R409 | 63 | 805 SH | DEFINED | 28 | 705 |
| LABORATORY CORP AMER HLDGS 0 0 | COM NEW | 50540R409 | 60873 | 776141 SH | DEFINED | 01 | 776141 |
| LABORATORY CORP AMER HLDGS 78438 28992 | COM NEW | 50540R409 | 13209 | 168418 SH | OTHER | 01 | 60988 |
| LABORATORY CORP AMER HLDGS 100 0 | COM NEW | 50540R409 | 8 | 100 SH | OTHER | 28 | 0 |
| LABORATORY CORP AMER HLDGS 0 738387 | COM NEW | 50540R409 | 57912 | 738387 SH | OTHER | 02 | 0 |
| LABORATORY CORP AMER HLDGS 0 0 | COM NEW | 50540R409 | 374 | 4773 SH | OTHER | 06 | 4773 |
| LABORATORY CORP AMER HLDGS 0 0 | COM | 50540R409 | 8486 | 108200 SH | PUT SOLE | 02 | 108200 |
| LABORATORY CORP AMER HLDGS 0 0 | COM NEW | 50540R409 | 4757 | 60654 SH | SOLE | 02 | 60654 |
| LABORATORY CORP AMER HLDGS 0 0 | COM | 50540R409 | 329 | 4200 SH | CALL SOLE | 12 | 4200 |
| LABORATORY CORP AMER HLDGS 0 0 | COM | 50540R409 | 298 | 3800 SH | PUT SOLE | 12 | 3800 |
| LABORATORY CORP AMER HLDGS 0 0 | NOTE 9/1 | 50540RAG7 | 1054 | 1000000 PRN | SOLE | 02 | 1000000 |
| LADENBURG THALMAN FIN SVCS I 0 0 | COM | 50575Q102 | 11 | 10500 SH | DEFINED | 01 | 10500 |
| LADENBURG THALMAN FIN SVCS I 0 210 | COM | 50575Q102 | 0 | 210 SH | OTHER | 02 | 0 |
| LADENBURG THALMAN FIN SVCS I 0 0 | COM | 50575Q102 | 2 | 1883 SH | SOLE | 02 | 1883 |
| LAKES ENTMNT INC 0 9000 | COM | 51206P109 | 15 | 9000 SH | OTHER | 02 | 0 |
| LAKES ENTMNT INC 0 0 | COM | 51206P109 | 3 | 1936 SH | SOLE | 02 | 1936 |
| LANDAUER INC 0 6467 | COM | 51476K103 | 405 | 6467 SH | OTHER | 02 | 0 |
| LANDAUER INC 0 0 | COM | 51476K103 | 34 | 548 SH | OTHER | 06 | 548 |
| LANDAUER INC 0 0 | COM | 51476K103 | 10 | 154 SH | SOLE | 02 | 154 |
| LANDRYS RESTAURANTS INC 0 100 | COM | 51508L103 | 2 | 100 SH | OTHER | 02 | 0 |
| LANDRYS RESTAURANTS INC 0 0 | COM | 51508L103 | 2 | 76 SH | SOLE | 02 | 76 |
| LASERCARD CORP 0 0 | COM | 51807U101 | 130 | 27300 SH | DEFINED | 01 | 27300 |
| LASERCARD CORP 0 150 | COM | 51807U101 | 1 | 150 SH | OTHER | 02 | 0 |
| LATIN AMERN DISCOVERY FD INC 0 877 | COM | 51828C106 | 16 | 877 SH | OTHER | 02 | 0 |
| LAWSON SOFTWARE INC NEW 0 0 | COM | 52078P102 | 992 | 117173 SH | DEFINED | 01 | 117173 |
| LAWSON SOFTWARE INC NEW 0 69202 | COM | 52078P102 | 586 | 69202 SH | OTHER | 02 | 0 |
| LAWSON SOFTWARE INC NEW 0 0 | COM | 52078P102 | 1065 | 125756 SH | SOLE | 02 | 125756 |
| LAZARD GLB TTL RET&INCM FD I 0 0 | COM | 52106W103 | 96 | 6437 SH | DEFINED | 01 | 6437 |
| LAZARD GLB TTL RET&INCM FD I 0 6877 | COM | 52106W103 | 103 | 6877 SH | OTHER | 02 | 0 |
| LEAP WIRELESS INTL INC 0 0 | NOTE 4.500% | 7521863AL4 | 135 | 152000 PRN | SOLE | 02 | 152000 |
| LEAPFROG ENTERPRISES INC 0 0 | CL A | 52186N106 | 1 | 130 SH | DEFINED | 01 | 130 |
| LEAPFROG ENTERPRISES INC 0 15500 | CL A | 52186N106 | 85 | 15500 SH | OTHER | 01 | 0 |
| LEAPFROG ENTERPRISES INC 0 0 | CL A | 52186N106 | 14 | 2475 SH | OTHER | 02 | 0 |

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| LIFE TECHNOLOGIES CORP 0 44219 | COM | 53217V109 | 2065 | 44219 SH | OTHER | 02 | 0 |
| LIFE TECHNOLOGIES CORP 0 0 | COM | 53217V109 | 116 | 2495 SH | OTHER | 06 | 2495 |
| LIFE TECHNOLOGIES CORP 0 0 | COM | 53217V109 | 1557 | 33352 SH | SOLE | 02 | 33352 |
| LIFE TECHNOLOGIES CORP 0 0 | COM | 53217V109 | 47 | 1000 SH | CALL SOLE | 12 | 1000 |
| LIFE TECHNOLOGIES CORP 0 0 | COM | 53217V109 | 33 | 697 SH | SOLE | 12 | 697 |
| LIFEPOINT HOSPITALS INC 0 0 | COM | 53219L109 | 261 | 7444 SH | DEFINED | 01 | 7444 |
| LIFEPOINT HOSPITALS INC 0 0 | COM | 53219L109 | 200 | 5702 SH | OTHER | 01 | 5702 |
| LIFEPOINT HOSPITALS INC 0 2727 | COM | 53219L109 | 96 | 2727 SH | OTHER | 02 | 0 |
| LIFEPOINT HOSPITALS INC 0 0 | COM | 53219L109 | 92 | 2621 SH | SOLE | 02 | 2621 |
| LIGAND PHARMACEUTICALS INC 0 1290 | CL B | 53220K207 | 2 | 1290 SH | OTHER | 02 | 0 |
| LIGAND PHARMACEUTICALS INC 0 0 | CL B | 53220K207 | 1524 | 964600 SH | SOLE | 02 | 964600 |
| LIFETIME BRANDS INC 0 4000 | COM | 53222Q103 | 10340 | 684749 SH | DEFINED | 01 | 680749 |
| LIFETIME BRANDS INC 0 10000 | COM | 53222Q103 | 151 | 10000 SH | OTHER | 01 | 0 |
| LIFETIME BRANDS INC 0 0 | COM | 53222Q103 | 3 | 179 SH | SOLE | 02 | 179 |
| LIGHTBRIDGE CORP 0 1684 | COM | 53224K104 | 10 | 1684 SH | OTHER | 02 | 0 |
| LIGHTBRIDGE CORP 0 0 | COM | 53224K104 | 30 | 5062 SH | OTHER | 06 | 5062 |
| LIMELIGHT NETWORKS INC 0 0 | COM | 53261M104 | 6 | 962 SH | SOLE | 02 | 962 |
| LINEAR TECHNOLOGY CORP 0 0 | NOTE 3.000% | 5535678AC0 | 3187 | 3140000 PRN | SOLE | 02 | 3140000 |
| LINEAR TECHNOLOGY CORP 0 0 | NOTE 3.125% | 5535678AD8 | 3 | 3000 PRN | DEFINED | 01 | 3000 |
| LINEAR TECHNOLOGY CORP 0 0 | NOTE 3.125% | 5535678AD8 | 1449 | 1447000 PRN | SOLE | 02 | 1447000 |
| LIQUIDITY SERVICES INC 0 0 | COM | 53635B107 | 8 | 469 SH | SOLE | 02 | 469 |
| LOCAL COM CORP 0 0 | COM | 53954R105 | 1 | 330 SH | SOLE | 02 | 330 |
| LOGMEIN INC 0 0 | COM | 54142L109 | 13 | 357 SH | DEFINED | 01 | 357 |
| LOGMEIN INC 0 0 | COM | 54142L109 | 11 | 304 SH | SOLE | 02 | 304 |
| LUMBER LIQUIDATORS HLDGS INC 0 614 | COM | 55003T107 | 15 | 614 SH | OTHER | 02 | 0 |
| LUMBER LIQUIDATORS HLDGS INC 0 0 | COM | 55003T107 | 18 | 751 SH | SOLE | 02 | 751 |
| LUXOTTICA GROUP S P A 8150 0 | SPONSORED ADR | 55068R202 | 1697 | 62227 SH | DEFINED | 01 | 54077 |
| LUXOTTICA GROUP S P A 89055 28296 | SPONSORED ADR | 55068R202 | 3201 | 117351 SH | OTHER | 01 | 0 |
| LUXOTTICA GROUP S P A 0 20250 | SPONSORED ADR | 55068R202 | 552 | 20250 SH | OTHER | 02 | 0 |
| M & T BK CORP 0 0 | COM | 55261F104 | 14 | 175 SH | DEFINED | 28 | 175 |
| M & T BK CORP 0 0 | COM | 55261F104 | 1888 | 23074 SH | DEFINED | 01 | 23074 |
| M & T BK CORP 14818 10663 | COM | 55261F104 | 2870 | 35076 SH | OTHER | 01 | 9595 |
| M & T BK CORP 0 3085 | COM | 55261F104 | 252 | 3085 SH | OTHER | 02 | 0 |
| M & T BK CORP 0 0 | COM | 55261F104 | 357 | 4359 SH | OTHER | 06 | 4359 |
| M & T BK CORP 0 0 | COM | 55261F104 | 7614 | 93067 SH | SOLE | 02 | 93067 |
| M & T BK CORP 0 0 | COM | 55261F104 | 1587 | 19400 SH | CALL SOLE | 12 | 19400 |
| M & T BK CORP 0 0 | COM | 55261F104 | 2209 | 27000 SH | PUT SOLE | 12 | 27000 |
| MBIA INC 0 40688 | COM | 55262C100 | 409 | 40688 SH | OTHER | 02 | 0 |
| MBIA INC 0 0 | COM | 55262C100 | 6027 | 599700 SH | CALL SOLE | 02 | 599700 |
| MBIA INC 0 0 | COM | 55262C100 | 646 | 64246 SH | SOLE | 02 | 64246 |
| MBIA INC 0 0 | COM | 55262C100 | 106 | 10500 SH | CALL SOLE | 12 | 10500 |
| MBIA INC 0 0 | COM | 55262C100 | 29 | 2900 SH | PUT SOLE | 12 | 2900 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 437 | 26932 SH | DEFINED | 01 | 26932 |

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|--|-------------|-------------|-------|--------------|-----------|----|----------|
| MYR GROUP INC DEL 0 0 | COM | 55405W104 | 20 | 1235 SH | SOLE | 02 | 1235 |
| MACROVISION CORP 0 0 | NOTE 2.625% | 8555904B7 | 19256 | 10705000 PRN | SOLE | 02 | 10705000 |
| MACQUARIE FT TR GB INF UT DI 0 103829 | COM | 55607W100 | 1376 | 103829 SH | OTHER | 02 | 0 |
| MACQUARIE INFRASTR CO LLC 0 0 | MEMBERSHIP | IN55608B105 | 317 | 20475 SH | DEFINED | 01 | 20475 |
| MACQUARIE INFRASTR CO LLC 0 36027 | MEMBERSHIP | IN55608B105 | 558 | 36027 SH | OTHER | 02 | 0 |
| MACQUARIE INFRASTR CO LLC 0 0 | MEMBERSHIP | IN55608B105 | 0 | 2 SH | SOLE | 02 | 2 |
| MACQUARIE GLBL INFRA TOTL RE 0 129187 | COM | 55608D101 | 2134 | 129187 SH | OTHER | 02 | 0 |
| MACYS INC 0 0 | COM | 55616P104 | 4405 | 190860 SH | DEFINED | 01 | 190860 |
| MACYS INC 159505 13046 | COM | 55616P104 | 5271 | 228400 SH | OTHER | 01 | 55849 |
| MACYS INC 0 179932 | COM | 55616P104 | 4153 | 179932 SH | OTHER | 02 | 0 |
| MACYS INC 0 0 | COM | 55616P104 | 102 | 4410 SH | OTHER | 06 | 4410 |
| MACYS INC 0 0 | COM | 55616P104 | 20290 | 879100 SH | CALL SOLE | 02 | 879100 |
| MACYS INC 0 0 | COM | 55616P104 | 9719 | 421100 SH | PUT SOLE | 02 | 421100 |
| MACYS INC 0 0 | COM | 55616P104 | 8730 | 378244 SH | SOLE | 02 | 378244 |
| MACYS INC 0 0 | COM | 55616P104 | 579 | 25100 SH | CALL SOLE | 12 | 25100 |
| MACYS INC 0 0 | COM | 55616P104 | 909 | 39400 SH | PUT SOLE | 12 | 39400 |
| MADISON SQUARE GARDEN INC 0 0 | CL A | 55826P100 | 50 | 2356 SH | DEFINED | 01 | 2356 |
| MADISON SQUARE GARDEN INC 0 13596 | CL A | 55826P100 | 287 | 13596 SH | OTHER | 02 | 0 |
| MADISON SQUARE GARDEN INC 0 0 | CL A | 55826P100 | 0 | 15 SH | OTHER | 06 | 15 |
| MADISON SQUARE GARDEN INC 0 0 | CL A | 55826P100 | 504 | 23917 SH | SOLE | 02 | 23917 |
| MADISON SQUARE GARDEN INC 0 0 | COM | 55826P100 | 53 | 2500 SH | CALL SOLE | 12 | 2500 |
| MAGNUM HUNTER RES CORP DEL 0 0 | COM | 55973B102 | 228 | 55000 SH | DEFINED | 01 | 55000 |
| MAGNUM HUNTER RES CORP DEL 0 1000 | COM | 55973B102 | 4 | 1000 SH | OTHER | 02 | 0 |
| MAGNUM HUNTER RES CORP DEL 0 0 | COM | 55973B102 | 4 | 1009 SH | SOLE | 02 | 1009 |
| MAIN STREET CAPITAL CORP 0 0 | COM | 56035L104 | 551 | 34681 SH | DEFINED | 01 | 34681 |
| MAIN STREET CAPITAL CORP 0 0 | COM | 56035L104 | 14 | 901 SH | SOLE | 02 | 901 |
| MAINSOURCE FINANCIAL GP INC 0 1065 | COM | 56062Y102 | 8 | 1065 SH | OTHER | 02 | 0 |
| MAINSOURCE FINANCIAL GP INC 0 0 | COM | 56062Y102 | 3 | 361 SH | SOLE | 02 | 361 |
| MANAGED DURATION INVT GRD FU 0 0 | COM | 56165R103 | 36 | 2345 SH | DEFINED | 01 | 2345 |
| MANAGED DURATION INVT GRD FU 0 57187 | COM | 56165R103 | 873 | 57187 SH | OTHER | 02 | 0 |
| MANNKIND CORP 0 0 | COM | 56400P201 | 157 | 23167 SH | DEFINED | 01 | 23167 |
| MANNKIND CORP 0 19397 | COM | 56400P201 | 131 | 19397 SH | OTHER | 02 | 0 |
| MANNKIND CORP 0 0 | COM | 56400P201 | 1408 | 208222 SH | SOLE | 02 | 208222 |
| MANNKIND CORP 0 0 | COM | 56400P201 | 449 | 66400 SH | CALL SOLE | 12 | 66400 |
| MANNKIND CORP 0 0 | COM | 56400P201 | 187 | 27700 SH | PUT SOLE | 12 | 27700 |
| MANNKIND CORP 0 0 | NOTE 3.750% | 1256400PAA0 | 7 | 10000 PRN | DEFINED | 01 | 10000 |
| MANNKIND CORP 0 0 | NOTE 3.750% | 1256400PAA0 | 838 | 1250000 PRN | SOLE | 02 | 1250000 |
| MANPOWER INC 62 427 | COM | 56418H100 | 345 | 6597 SH | DEFINED | 01 | 6108 |
| MANPOWER INC 0 581 | COM | 56418H100 | 30 | 581 SH | OTHER | 01 | 0 |
| MANPOWER INC 0 10020 | COM | 56418H100 | 523 | 10020 SH | OTHER | 02 | 0 |
| MANPOWER INC 0 0 | COM | 56418H100 | 6176 | 118312 SH | SOLE | 02 | 118312 |
| MANULIFE FINL CORP 0 0 | COM | 56501R106 | 289 | 22900 SH | DEFINED | | 22900 |
| MANULIFE FINL CORP | COM | 56501R106 | 3150 | 249390 SH | DEFINED | 01 | 249390 |

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| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 1671 | 51376 SH | OTHER | 01 | 15398 |
| 34183 1795 | | | | | | | |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 527 | 16204 SH | OTHER | 28 | 0 |
| 16204 0 | | | | | | | |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 3757 | 115480 SH | OTHER | 02 | 0 |
| 0 115480 | | | | | | | |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 511 | 15713 SH | OTHER | 06 | 15713 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 2766 | 85041 SH | SOLE | 02 | 85041 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | EM LC CURR DB | 57060U522 | 243 | 9000 SH | OTHER | 02 | 0 |
| 0 9000 | | | | | | | |
| MARKET VECTORS ETF TR | LAT AM SML CA | 57060U530 | 3 | 104 SH | OTHER | 02 | 0 |
| 0 104 | | | | | | | |
| MARKET VECTORS ETF TR | JR GOLD MINER | 57060U589 | 146 | 4363 SH | DEFINED | 01 | 4363 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | JR GOLD MINER | 57060U589 | 534 | 16000 SH | OTHER | 01 | 0 |
| 16000 0 | | | | | | | |
| MARKET VECTORS ETF TR | JR GOLD MINER | 57060U589 | 14532 | 435089 SH | OTHER | 02 | 0 |
| 0 435089 | | | | | | | |
| MARKET VECTORS ETF TR | JR GOLD MINER | 57060U589 | 334 | 10000 SH | OTHER | 06 | 10000 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | COM | 57060U589 | 6513 | 195000 SH | CALL SOLE | 02 | 195000 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | COM | 57060U589 | 3450 | 103300 SH | PUT SOLE | 02 | 103300 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | COM | 57060U589 | 488 | 14600 SH | CALL SOLE | 12 | 14600 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | COM | 57060U589 | 43 | 1300 SH | PUT SOLE | 12 | 1300 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 470 | 10255 SH | DEFINED | 28 | 9735 |
| 520 0 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 59575 | 1299336 SH | DEFINED | 01 | 1299336 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 6736 | 146906 SH | OTHER | 01 | 14473 |
| 87797 44636 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 12 | 253 SH | OTHER | 28 | 0 |
| 253 0 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 25321 | 552256 SH | OTHER | 02 | 0 |
| 0 552256 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 0 | 3 SH | OTHER | 06 | 3 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 559 | 12200 SH | SOLE | 02 | 12200 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | COM | 57060U605 | 220 | 4800 SH | CALL SOLE | 12 | 4800 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | COM | 57060U605 | 9 | 200 SH | PUT SOLE | 12 | 200 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | BRAZL SMCP ET | 57060U613 | 539 | 9597 SH | DEFINED | 01 | 9597 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | BRAZL SMCP ET | 57060U613 | 491 | 8730 SH | OTHER | 01 | 2840 |
| 0 5890 | | | | | | | |
| MARKET VECTORS ETF TR | BRAZL SMCP ET | 57060U613 | 3392 | 60370 SH | OTHER | 02 | 0 |
| 0 60370 | | | | | | | |
| MARKET VECTORS ETF TR | NUC ENERGY ET | 57060U704 | 24 | 1120 SH | DEFINED | 28 | 1120 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | NUC ENERGY ET | 57060U704 | 7033 | 332864 SH | DEFINED | 01 | 332864 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | NUC ENERGY ET | 57060U704 | 1204 | 56958 SH | OTHER | 01 | 24459 |
| 26759 5740 | | | | | | | |
| MARKET VECTORS ETF TR | NUC ENERGY ET | 57060U704 | 1212 | 57358 SH | OTHER | 02 | 0 |
| 0 57358 | | | | | | | |
| MARKET VECTORS ETF TR | PRE-RF MUN ET | 57060U738 | 408 | 16038 SH | OTHER | 02 | 0 |
| 0 16038 | | | | | | | |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 20 | 234 SH | DEFINED | 01 | 234 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 5250 | 60620 SH | OTHER | 02 | 0 |
| 0 60620 | | | | | | | |
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 39 | 1580 SH | DEFINED | 01 | 1580 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 8005 | 327395 SH | OTHER | 02 | 0 |
| 0 327395 | | | | | | | |
| MARKET VECTORS ETF TR | GULF STS ETF | 57060U779 | 7 | 310 SH | OTHER | 02 | 0 |
| 0 310 | | | | | | | |
| MARKET VECTORS ETF TR | AFRICA ETF | 57060U787 | 4455 | 138615 SH | DEFINED | 01 | 138615 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | AFRICA ETF | 57060U787 | 1337 | 41605 SH | OTHER | 01 | 27945 |
| 4905 8755 | | | | | | | |
| MARKET VECTORS ETF TR | AFRICA ETF | 57060U787 | 97 | 3029 SH | OTHER | 02 | 0 |
| 0 3029 | | | | | | | |
| MARKET VECTORS ETF TR | RVE HARD ETF | 57060U795 | 1278 | 37874 SH | OTHER | 02 | 0 |
| 0 37874 | | | | | | | |
| MARKET VECTORS ETF TR | MKTVEC SMUNET | 57060U803 | 289 | 16339 SH | DEFINED | 01 | 16339 |
| 0 0 | | | | | | | |
| MARKET VECTORS ETF TR | MKTVEC SMUNET | 57060U803 | 3257 | 183895 SH | OTHER | 02 | 0 |
| 0 0 | | | | | | | |

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|---|-------------|------------|--------|---------------|-----------|----|-----------|
| MCKESSON CORP 0 0 | COM | 58155Q103 | 16169 | 261726 SH | SOLE | 02 | 261726 |
| MCKESSON CORP 0 0 | COM | 58155Q103 | 377 | 6100 SH | CALL SOLE | 12 | 6100 |
| MCKESSON CORP 0 0 | COM | 58155Q103 | 550 | 8900 SH | PUT SOLE | 12 | 8900 |
| MCKESSON CORP 0 0 | COM | 58155Q103 | 527 | 8528 SH | SOLE | 12 | 8528 |
| MEADOWBROOK INS GROUP INC 0 0 | COM | 58319P108 | 1 | 88 SH | DEFINED | 01 | 88 |
| MEADOWBROOK INS GROUP INC 0 0 | COM | 58319P108 | 9 | 986 SH | SOLE | 02 | 986 |
| MEDCATH CORP 0 0 | COM | 58404W109 | 2 | 214 SH | SOLE | 02 | 214 |
| MEDCO HEALTH SOLUTIONS INC 100 0 | COM | 58405U102 | 1937 | 37208 SH | DEFINED | 28 | 37108 |
| MEDCO HEALTH SOLUTIONS INC 0 0 | COM | 58405U102 | 77939 | 1497105 SH | DEFINED | 01 | 1497105 |
| MEDCO HEALTH SOLUTIONS INC 368169 200095 | COM | 58405U102 | 40467 | 777311 SH | OTHER | 01 | 209047 |
| MEDCO HEALTH SOLUTIONS INC 250 0 | COM | 58405U102 | 13 | 250 SH | OTHER | 28 | 0 |
| MEDCO HEALTH SOLUTIONS INC 0 353447 | COM | 58405U102 | 18400 | 353447 SH | OTHER | 02 | 0 |
| MEDCO HEALTH SOLUTIONS INC 0 0 | COM | 58405U102 | 76 | 1458 SH | OTHER | 06 | 1458 |
| MEDCO HEALTH SOLUTIONS INC 0 0 | COM | 58405U102 | 14671 | 281800 SH | CALL SOLE | 02 | 281800 |
| MEDCO HEALTH SOLUTIONS INC 0 0 | COM | 58405U102 | 937 | 18000 SH | PUT SOLE | 02 | 18000 |
| MEDCO HEALTH SOLUTIONS INC 0 0 | COM | 58405U102 | 9592 | 184248 SH | SOLE | 02 | 184248 |
| MEDCO HEALTH SOLUTIONS INC 0 0 | COM | 58405U102 | 578 | 11100 SH | CALL SOLE | 12 | 11100 |
| MEDCO HEALTH SOLUTIONS INC 0 0 | COM | 58405U102 | 443 | 8500 SH | PUT SOLE | 12 | 8500 |
| MEDIACOM COMMUNICATIONS CORP 0 0 | CL A | 58446K105 | 6 | 953 SH | SOLE | 02 | 953 |
| MEDICAL ACTION INDS INC 0 0 | COM | 58449L100 | 3 | 281 SH | SOLE | 02 | 281 |
| MEDICAL PPTYS TRUST INC 0 0 | COM | 58463J304 | 11 | 1100 SH | DEFINED | 01 | 1100 |
| MEDICAL PPTYS TRUST INC 0 180978 | COM | 58463J304 | 1835 | 180978 SH | OTHER | 02 | 0 |
| MEDICAL PPTYS TRUST INC 0 0 | COM | 58463J304 | 45 | 4441 SH | SOLE | 02 | 4441 |
| MEDIFAST INC 0 0 | COM | 58470H101 | 2320 | 85500 SH | DEFINED | 01 | 85500 |
| MEDIFAST INC 0 0 | COM | 58470H101 | 8 | 284 SH | SOLE | 02 | 284 |
| MEDIFAST INC 0 0 | COM | 58470H101 | 147 | 5400 SH | CALL SOLE | 12 | 5400 |
| MEDIFAST INC 0 0 | COM | 58470H101 | 35 | 1300 SH | PUT SOLE | 12 | 1300 |
| MEDIDATA SOLUTIONS INC 0 111 | COM | 58471A105 | 2 | 111 SH | OTHER | 02 | 0 |
| MEDIDATA SOLUTIONS INC 0 0 | COM | 58471A105 | 37 | 1948 SH | SOLE | 02 | 1948 |
| MEDIVATION INC 0 0 | COM | 58501N101 | 10 | 796 SH | SOLE | 02 | 796 |
| MEDNAX INC 0 0 | COM | 58502B106 | 13 | 239 SH | DEFINED | 01 | 239 |
| MEDNAX INC 0 454 | COM | 58502B106 | 24 | 454 SH | OTHER | 02 | 0 |
| MEDNAX INC 0 0 | COM | 58502B106 | 87 | 1635 SH | SOLE | 02 | 1635 |
| MEDTRONIC INC 0 4000 | DBCV 1.250% | 9585055AD8 | 4 | 4000 PRN | OTHER | 02 | 0 |
| MEDTRONIC INC 0 2000 | NOTE 1.500% | 4585055AL0 | 2 | 2000 PRN | OTHER | 02 | 0 |
| MEDTRONIC INC 0 0 | NOTE 1.500% | 4585055AL0 | 72195 | 72105000 PRN | SOLE | 02 | 72105000 |
| MEDTRONIC INC 0 0 | NOTE 1.625% | 4585055AM8 | 12 | 12000 PRN | DEFINED | 01 | 12000 |
| MEDTRONIC INC 0 2000 | NOTE 1.625% | 4585055AM8 | 2 | 2000 PRN | OTHER | 02 | 0 |
| MEDTRONIC INC 0 0 | NOTE 1.625% | 4585055AM8 | 358387 | 358836000 PRN | SOLE | 02 | 358836000 |
| MERCADOLIBRE INC 0 0 | COM | 58733R102 | 2163 | 29960 SH | DEFINED | 01 | 29960 |
| MERCADOLIBRE INC 0 64853 | COM | 58733R102 | 4681 | 64853 SH | OTHER | 02 | 0 |
| MERCADOLIBRE INC 0 0 | COM | 58733R102 | 4778 | 66200 SH | SOLE | 02 | 66200 |
| MERCADOLIBRE INC 0 0 | COM | 58733R102 | 1472 | 20400 SH | CALL SOLE | 12 | 20400 |

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|---|------------------------|-----------|-------|---------------|---------|----|----------|
| MFS INTERMEDIATE HIGH INC FD 0 27041 | SH BEN INT | 59318T109 | 80 | 27041 SH | OTHER | 02 | 0 |
| MICROCHIP TECHNOLOGY INC 0 0 | SDCV 2.125%12595017AB0 | | 7 | 6000 PRN | DEFINED | 01 | 6000 |
| MICROCHIP TECHNOLOGY INC 0 0 | SDCV 2.125%12595017AB0 | | 10686 | 9520000 PRN | SOLE | 02 | 9520000 |
| MICROMET INC 0 370 | COM | 59509C105 | 5 | 740 SH | DEFINED | 01 | 370 |
| MICROMET INC 0 35060 | COM | 59509C105 | 236 | 35060 SH | OTHER | 01 | 0 |
| MICRON TECHNOLOGY INC 0 0 | NOTE 1.875% 6595112AH6 | | 10334 | 11628000 PRN | SOLE | 02 | 11628000 |
| MICRON TECHNOLOGY INC 0 0 | NOTE 4.250%10595112AJ2 | | 15241 | 9563000 PRN | SOLE | 02 | 9563000 |
| MICROTUNE INC DEL 0 0 | COM | 59514P109 | 3 | 1067 SH | SOLE | 02 | 1067 |
| MID-AMER APT CMNTYS INC 0 0 | COM | 59522J103 | 342 | 5866 SH | DEFINED | 01 | 5866 |
| MID-AMER APT CMNTYS INC 854 1250 | COM | 59522J103 | 158 | 2704 SH | OTHER | 01 | 600 |
| MID-AMER APT CMNTYS INC 0 300 | COM | 59522J103 | 17 | 300 SH | OTHER | 02 | 0 |
| MID-AMER APT CMNTYS INC 0 0 | COM | 59522J103 | 140 | 2410 SH | OTHER | 06 | 2410 |
| MID-AMER APT CMNTYS INC 0 0 | COM | 59522J103 | 412 | 7070 SH | SOLE | 02 | 7070 |
| MID PENN BANCORP INC 0 3000 | COM | 59540G107 | 21 | 3000 SH | OTHER | 02 | 0 |
| MIRANT CORP NEW 0 3869 | COM | 60467R100 | 39 | 3869 SH | OTHER | 02 | 0 |
| MIRANT CORP NEW 0 0 | COM | 60467R100 | 7275 | 730400 SH PUT | SOLE | 02 | 730400 |
| MIRANT CORP NEW 0 0 | COM | 60467R100 | 23819 | 2391429 SH | SOLE | 02 | 2391429 |
| MIRANT CORP NEW 0 0 | COM | 60467R100 | 15 | 1500 SH CALL | SOLE | 12 | 1500 |
| MIRANT CORP NEW 2330000 0 | *W EXP 01/03/60467R118 | | 35 | 2330000 SH | DEFINED | | 0 |
| MIRANT CORP NEW 0 0 | *W EXP 01/03/60467R118 | | 0 | 721 SH | DEFINED | 01 | 721 |
| MIRANT CORP NEW 0 1778 | *W EXP 01/03/60467R118 | | 0 | 1778 SH | OTHER | 02 | 0 |
| MIRANT CORP NEW 0 0 | *W EXP 01/03/60467R118 | | 0 | 19 SH | OTHER | 14 | 19 |
| MIRANT CORP NEW 0 0 | *W EXP 01/03/60467R118 | | 35 | 2330006 SH | SOLE | 02 | 2330006 |
| MIRANT CORP NEW 0 11509 | *W EXP 01/03/60467R126 | | 0 | 11509 SH | OTHER | 01 | 0 |
| MISTRAS GROUP INC 0 150 | COM | 60649T107 | 2 | 150 SH | OTHER | 02 | 0 |
| MISTRAS GROUP INC 0 0 | COM | 60649T107 | 3 | 266 SH | SOLE | 02 | 266 |
| MITEL NETWORKS CORP 0 22443 | COM | 60671Q104 | 138 | 22443 SH | OTHER | 02 | 0 |
| MIZUHO FINL GROUP INC 0 78388 | SPONSORED ADR60687Y109 | | 225 | 78388 SH | OTHER | 02 | 0 |
| MOBILE MINI INC 0 0 | COM | 60740F105 | 8 | 544 SH | DEFINED | 01 | 544 |
| MOBILE MINI INC 0 148 | COM | 60740F105 | 2 | 148 SH | OTHER | 02 | 0 |
| MOBILE MINI INC 0 0 | COM | 60740F105 | 231 | 15088 SH | SOLE | 02 | 15088 |
| MODUSLINK GLOBAL SOLUTIONS I 0 1060 | COM | 60786L107 | 7 | 1060 SH | OTHER | 02 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I 0 0 | COM | 60786L107 | 407 | 64028 SH | SOLE | 02 | 64028 |
| MOLECULAR INSIGHT PHARM INC 0 0 | COM | 60852M104 | 29 | 35280 SH | SOLE | 02 | 35280 |
| MOLINA HEALTHCARE INC 0 7442 | COM | 60855R100 | 201 | 7442 SH | OTHER | 02 | 0 |
| MOLINA HEALTHCARE INC 0 0 | COM | 60855R100 | 1381 | 51172 SH | SOLE | 02 | 51172 |
| MOLSON COORS BREWING CO 0 0 | CL B | 60871R209 | 6536 | 138417 SH | DEFINED | 01 | 138417 |
| MOLSON COORS BREWING CO 10050 12713 | CL B | 60871R209 | 1458 | 30884 SH | OTHER | 01 | 8121 |
| MOLSON COORS BREWING CO 0 87100 | CL B | 60871R209 | 4113 | 87100 SH | OTHER | 02 | 0 |
| MOLSON COORS BREWING CO 0 0 | CL B | 60871R209 | 9389 | 198826 SH | SOLE | 02 | 198826 |
| MOLSON COORS BREWING CO 0 0 | COM | 60871R209 | 42 | 900 SH CALL | SOLE | 12 | 900 |
| MOLSON COORS BREWING CO 0 0 | NOTE 2.500% 760871RAA8 | | 7 | 6000 PRN | DEFINED | 01 | 6000 |
| MOLSON COORS BREWING CO | NOTE 2.500% 760871RAA8 | | 4 | 4000 PRN | OTHER | 02 | 0 |

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|--|-------------|------------|-------|--------------|-----------|----|----------|
| MOSAIC CO 0 0 | COM | 61945A107 | 21750 | 370144 SH | SOLE | 02 | 370144 |
| MOSAIC CO 0 0 | COM | 61945A107 | 3455 | 58800 SH | CALL SOLE | 12 | 58800 |
| MOSAIC CO 0 0 | COM | 61945A107 | 1481 | 25200 SH | PUT SOLE | 12 | 25200 |
| MOVE INC COM 0 54 | COM | 62458M108 | 0 | 54 SH | DEFINED | 01 | 0 |
| MOVE INC COM 0 44931 | COM | 62458M108 | 100 | 44931 SH | OTHER | 01 | 0 |
| MOVE INC COM 0 1000 | COM | 62458M108 | 2 | 1000 SH | OTHER | 02 | 0 |
| MOVE INC COM 0 0 | COM | 62458M108 | 7 | 3068 SH | SOLE | 02 | 3068 |
| MULTI FINELINE ELECTRONIX IN 0 4252 | COM | 62541B101 | 94 | 4252 SH | OTHER | 02 | 0 |
| MULTI FINELINE ELECTRONIX IN 0 0 | COM | 62541B101 | 7 | 296 SH | SOLE | 02 | 296 |
| MYLAN INC 0 0 | NOTE 3.750% | 9628530AJ6 | 34449 | 21855000 PRN | SOLE | 02 | 21855000 |
| MYRIAD GENETICS INC 0 0 | COM | 62855J104 | 275 | 16730 SH | DEFINED | 01 | 16730 |
| MYRIAD GENETICS INC 0 2410 | COM | 62855J104 | 86 | 5240 SH | OTHER | 01 | 2830 |
| MYRIAD GENETICS INC 0 518 | COM | 62855J104 | 9 | 518 SH | OTHER | 02 | 0 |
| MYRIAD GENETICS INC 0 0 | COM | 62855J104 | 1264 | 77000 SH | CALL SOLE | 02 | 77000 |
| MYRIAD GENETICS INC 0 0 | COM | 62855J104 | 2565 | 156301 SH | SOLE | 02 | 156301 |
| MYRIAD GENETICS INC 0 0 | COM | 62855J104 | 0 | 1 SH | SOLE | 12 | 1 |
| MYREXIS INC 0 0 | COM | 62856H107 | 4 | 1000 SH | DEFINED | 01 | 1000 |
| MYREXIS INC 0 54100 | COM | 62856H107 | 212 | 54900 SH | OTHER | 01 | 800 |
| MYREXIS INC 0 52 | COM | 62856H107 | 0 | 52 SH | OTHER | 02 | 0 |
| MYREXIS INC 0 0 | COM | 62856H107 | 6 | 1447 SH | SOLE | 02 | 1447 |
| MYREXIS INC 0 0 | COM | 62856H107 | 0 | 1 SH | SOLE | 12 | 1 |
| NCI INC 0 0 | CL A | 62886K104 | 2 | 85 SH | SOLE | 02 | 85 |
| NGP CAP RES CO 0 1200 | COM | 62912R107 | 11 | 1200 SH | OTHER | 02 | 0 |
| NGP CAP RES CO 0 0 | COM | 62912R107 | 1 | 150 SH | OTHER | 06 | 150 |
| NGP CAP RES CO 0 0 | COM | 62912R107 | 280 | 30886 SH | SOLE | 02 | 30886 |
| NII HLDGS INC 0 0 | CL B NEW | 62913F201 | 8364 | 203504 SH | DEFINED | 01 | 203504 |
| NII HLDGS INC 1068 2645 | CL B NEW | 62913F201 | 193 | 4707 SH | OTHER | 01 | 994 |
| NII HLDGS INC 0 24608 | CL B NEW | 62913F201 | 1011 | 24608 SH | OTHER | 02 | 0 |
| NII HLDGS INC 0 42361 | CL B NEW | 62913F201 | 1741 | 42361 SH | OTHER | | 0 |
| NII HLDGS INC 0 0 | CL B NEW | 62913F201 | 1531 | 37256 SH | SOLE | 02 | 37256 |
| NII HLDGS INC 0 0 | COM | 62913F201 | 140 | 3400 SH | CALL SOLE | 12 | 3400 |
| NII HLDGS INC 0 0 | COM | 62913F201 | 127 | 3100 SH | PUT SOLE | 12 | 3100 |
| NII HLDGS INC 0 5000 | NOTE 3.125% | 662913FAJ1 | 5 | 5000 PRN | OTHER | 02 | 0 |
| NIC INC 0 1000 | COM | 62914B100 | 8 | 1000 SH | OTHER | 02 | 0 |
| NIC INC 0 0 | COM | 62914B100 | 27 | 3277 SH | SOLE | 02 | 3277 |
| NIVS INTELLIMEDIA TECH GP IN 0 0 | COM | 62914U108 | 12 | 5491 SH | SOLE | 02 | 5491 |
| NPS PHARMACEUTICALS INC 0 0 | COM | 62936P103 | 222 | 32500 SH | CALL SOLE | 02 | 32500 |
| NPS PHARMACEUTICALS INC 0 0 | COM | 62936P103 | 18 | 2700 SH | PUT SOLE | 02 | 2700 |
| NPS PHARMACEUTICALS INC 0 0 | COM | 62936P103 | 3253 | 475517 SH | SOLE | 02 | 475517 |
| NTT DOCOMO INC 0 0 | SPONS ADR | 62942M201 | 20 | 1191 SH | DEFINED | 01 | 1191 |
| NTT DOCOMO INC 0 36670 | SPONS ADR | 62942M201 | 613 | 36670 SH | OTHER | 02 | 0 |
| NVR INC 0 0 | COM | 62944T105 | 3 | 4 SH | DEFINED | 01 | 4 |
| NVR INC | COM | 62944T105 | 19 | 30 SH | OTHER | 02 | 0 |

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|---|-------------|-------------|-------|--------------|-----------|----|----------|
| NET 1 UEPS TECHNOLOGIES INC 0 1100 | COM NEW | 64107N206 | 13 | 1100 SH | OTHER | 02 | 0 |
| NET SERVICOS DE COMUNICACAO 0 0 | SPONSD ADR | NE64109T201 | 71 | 5420 SH | DEFINED | 01 | 5420 |
| NET SERVICOS DE COMUNICACAO 0 104878 | SPONSD ADR | NE64109T201 | 1367 | 104878 SH | OTHER | 02 | 0 |
| NET SERVICOS DE COMUNICACAO 0 0 | SPONSD ADR | NE64109T201 | 4 | 336 SH | SOLE | 02 | 336 |
| NETAPP INC 0 0 | COM | 64110D104 | 6813 | 136838 SH | DEFINED | 01 | 136838 |
| NETAPP INC 12203 5393 | COM | 64110D104 | 920 | 18478 SH | OTHER | 01 | 882 |
| NETAPP INC 0 274225 | COM | 64110D104 | 13654 | 274225 SH | OTHER | 02 | 0 |
| NETAPP INC 0 0 | COM | 64110D104 | 35 | 701 SH | OTHER | 06 | 701 |
| NETAPP INC 0 0 | COM | 64110D104 | 44547 | 894700 SH | CALL SOLE | 02 | 894700 |
| NETAPP INC 0 0 | COM | 64110D104 | 1570 | 31535 SH | SOLE | 02 | 31535 |
| NETAPP INC 0 0 | COM | 64110D104 | 657 | 13200 SH | CALL SOLE | 12 | 13200 |
| NETAPP INC 0 0 | COM | 64110D104 | 911 | 18300 SH | PUT SOLE | 12 | 18300 |
| NETAPP INC 0 0 | COM | 64110D104 | 55 | 1098 SH | SOLE | 12 | 1098 |
| NETAPP INC 0 0 | NOTE 1.750% | 664110DAB0 | 17554 | 10794000 PRN | SOLE | 02 | 10794000 |
| NETFLIX INC 0 0 | COM | 64110L106 | 1127 | 6948 SH | DEFINED | 01 | 6948 |
| NETFLIX INC 600 80 | COM | 64110L106 | 439 | 2705 SH | OTHER | 01 | 2025 |
| NETFLIX INC 0 16012 | COM | 64110L106 | 2597 | 16012 SH | OTHER | 02 | 0 |
| NETFLIX INC 0 0 | COM | 64110L106 | 47416 | 292400 SH | CALL SOLE | 02 | 292400 |
| NETFLIX INC 0 0 | COM | 64110L106 | 69664 | 429600 SH | PUT SOLE | 02 | 429600 |
| NETFLIX INC 0 0 | COM | 64110L106 | 1901 | 11726 SH | SOLE | 02 | 11726 |
| NETFLIX INC 0 0 | COM | 64110L106 | 8465 | 52200 SH | CALL SOLE | 12 | 52200 |
| NETFLIX INC 0 0 | COM | 64110L106 | 1832 | 11300 SH | PUT SOLE | 12 | 11300 |
| NETEZZA CORP 0 28 | COM | 64111N101 | 1 | 28 SH | OTHER | 02 | 0 |
| NETEZZA CORP 0 0 | COM | 64111N101 | 3808 | 141290 SH | SOLE | 02 | 141290 |
| NETGEAR INC 0 0 | COM | 64111Q104 | 149 | 5513 SH | DEFINED | 01 | 5513 |
| NETGEAR INC 0 66910 | COM | 64111Q104 | 1807 | 66910 SH | OTHER | 02 | 0 |
| NETGEAR INC 0 0 | COM | 64111Q104 | 70 | 2597 SH | SOLE | 02 | 2597 |
| NETSCOUT SYS INC 0 14 | COM | 64115T104 | 0 | 14 SH | OTHER | 02 | 0 |
| NETSCOUT SYS INC 0 0 | COM | 64115T104 | 16 | 801 SH | SOLE | 02 | 801 |
| NETLOGIC MICROSYSTEMS INC 0 570 | COM | 64118B100 | 16 | 570 SH | OTHER | 02 | 0 |
| NETLOGIC MICROSYSTEMS INC 0 0 | COM | 64118B100 | 1045 | 37893 SH | SOLE | 02 | 37893 |
| NETLOGIC MICROSYSTEMS INC 0 0 | COM | 64118B100 | 1139 | 41300 SH | CALL SOLE | 12 | 41300 |
| NETLOGIC MICROSYSTEMS INC 0 0 | COM | 64118B100 | 55 | 2000 SH | PUT SOLE | 12 | 2000 |
| NETSUITE INC 0 366 | COM | 64118Q107 | 9 | 366 SH | OTHER | 02 | 0 |
| NETSUITE INC 0 0 | COM | 64118Q107 | 25 | 1079 SH | SOLE | 02 | 1079 |
| NETWORK ENGINES INC 0 43 | COM | 64121A107 | 0 | 43 SH | OTHER | 02 | 0 |
| NETWORK ENGINES INC 0 0 | COM | 64121A107 | 1 | 751 SH | SOLE | 02 | 751 |
| NEUBERGER BERMAN CA INT MUN 0 0 | COM | 64123C101 | 59 | 3900 SH | DEFINED | 01 | 3900 |
| NEUBERGER BERMAN CA INT MUN 0 1427 | COM | 64123C101 | 21 | 1427 SH | OTHER | 02 | 0 |
| NEUBERGER BERMAN NY INT MUN 0 7037 | COM | 64124K102 | 108 | 7037 SH | OTHER | 02 | 0 |
| NEUBERGER BERMAN INTER MUNI 0 0 | COM | 64124P101 | 48 | 3203 SH | DEFINED | 01 | 3203 |
| NEUBERGER BERMAN INTER MUNI 0 43047 | COM | 64124P101 | 650 | 43047 SH | OTHER | 02 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2 | 250 SH | OTHER | 02 | 0 |

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| NEXTERA ENERGY INC 0 60 | COM | 65339F101 | 3 | 60 SH | OTHER | | 0 |
| NEXTERA ENERGY INC 0 0 | COM | 65339F101 | 435 | 8000 SH | CALL SOLE | 02 | 8000 |
| NEXTERA ENERGY INC 0 0 | COM | 65339F101 | 435 | 8000 SH | PUT SOLE | 02 | 8000 |
| NEXTERA ENERGY INC 0 0 | COM | 65339F101 | 6519 | 119861 SH | SOLE | 02 | 119861 |
| NEXTERA ENERGY INC 0 0 | COM | 65339F101 | 479 | 8800 SH | CALL SOLE | 12 | 8800 |
| NEXTERA ENERGY INC 0 0 | COM | 65339F101 | 82 | 1500 SH | PUT SOLE | 12 | 1500 |
| NIGHTHAWK RADIOLOGY HLDGS IN 0 93 | COM | 65411N105 | 1 | 93 SH | OTHER | 02 | 0 |
| NIGHTHAWK RADIOLOGY HLDGS IN 0 0 | COM | 65411N105 | 11 | 1758 SH | SOLE | 02 | 1758 |
| 99 CENTS ONLY STORES 0 38969 | COM | 65440K106 | 736 | 38969 SH | OTHER | 02 | 0 |
| 99 CENTS ONLY STORES 0 0 | COM | 65440K106 | 21 | 1105 SH | SOLE | 02 | 1105 |
| 99 CENTS ONLY STORES 0 0 | COM | 65440K106 | 6 | 300 SH | CALL SOLE | 12 | 300 |
| NISOURCE INC 0 0 | COM | 65473P105 | 1803 | 103630 SH | DEFINED | 01 | 103630 |
| NISOURCE INC 4448 18500 | COM | 65473P105 | 1295 | 74416 SH | OTHER | 01 | 51468 |
| NISOURCE INC 0 24992 | COM | 65473P105 | 435 | 24992 SH | OTHER | 02 | 0 |
| NISOURCE INC 0 0 | COM | 65473P105 | 98 | 5618 SH | OTHER | 06 | 5618 |
| NISOURCE INC 0 0 | COM | 65473P105 | 2661 | 152954 SH | SOLE | 02 | 152954 |
| NISOURCE INC 0 0 | COM | 65473P105 | 28 | 1600 SH | CALL SOLE | 12 | 1600 |
| NOMURA HLDGS INC 0 0 | SPONSORED ADR | 65535H208 | 5 | 1142 SH | DEFINED | 01 | 1142 |
| NOMURA HLDGS INC 0 43518 | SPONSORED ADR | 65535H208 | 208 | 43518 SH | OTHER | 02 | 0 |
| NOMURA HLDGS INC 0 0 | SPONSORED ADR | 65535H208 | 716 | 150000 SH | SOLE | 02 | 150000 |
| NORANDA ALUM HLDG CORP 0 46967 | COM | 65542W107 | 386 | 46967 SH | OTHER | 02 | 0 |
| NORANDA ALUM HLDG CORP 0 0 | COM | 65542W107 | 485 | 58945 SH | SOLE | 02 | 58945 |
| NORTHERN DYNASTY MINERALS LT 0 0 | COM NEW | 66510M204 | 6 | 700 SH | SOLE | 02 | 700 |
| NORTHFIELD BANCORP INC NEW 0 0 | COM | 66611L105 | 3 | 319 SH | SOLE | 02 | 319 |
| NORTHSTAR RLTY FIN CORP 0 0 | COM | 66704R100 | 985 | 263492 SH | DEFINED | 01 | 263492 |
| NORTHSTAR RLTY FIN CORP 2000 0 | COM | 66704R100 | 7 | 2000 SH | OTHER | 01 | 0 |
| NORTHSTAR RLTY FIN CORP 0 10095 | COM | 66704R100 | 38 | 10095 SH | OTHER | 02 | 0 |
| NORTHSTAR RLTY FIN CORP 0 0 | COM | 66704R100 | 5 | 1385 SH | SOLE | 02 | 1385 |
| NOVAMED INC DEL 0 0 | COM NEW | 66986W207 | 30 | 3159 SH | SOLE | 01 | 3159 |
| NOVATEL WIRELESS INC 0 0 | COM NEW | 66987M604 | 4 | 566 SH | SOLE | 02 | 566 |
| NOVATEL WIRELESS INC 0 0 | COM | 66987M604 | 1 | 100 SH | CALL SOLE | 12 | 100 |
| NOVATEL WIRELESS INC 0 0 | COM NEW | 66987M604 | 21 | 2616 SH | SOLE | 12 | 2616 |
| NOVARTIS A G 0 0 | SPONSORED ADR | 66987V109 | 89 | 1550 SH | DEFINED | 28 | 1550 |
| NOVARTIS A G 36895 0 | SPONSORED ADR | 66987V109 | 57929 | 1004494 SH | DEFINED | 01 | 967599 |
| NOVARTIS A G 179440 239239 | SPONSORED ADR | 66987V109 | 24145 | 418679 SH | OTHER | 01 | 0 |
| NOVARTIS A G 2100 0 | SPONSORED ADR | 66987V109 | 121 | 2100 SH | OTHER | 28 | 0 |
| NOVARTIS A G 0 1623398 | SPONSORED ADR | 66987V109 | 93621 | 1623398 SH | OTHER | 02 | 0 |
| NOVARTIS A G 0 0 | SPONSORED ADR | 66987V109 | 61 | 1053 SH | OTHER | 06 | 1053 |
| NOVARTIS A G 0 0 | SPONSORED ADR | 66987V109 | 5031 | 87230 SH | SOLE | 02 | 87230 |
| NOVOGEN LIMITED 0 1257 | SPONSORED ADR | 67010F103 | 1 | 1257 SH | OTHER | 02 | 0 |
| NU SKIN ENTERPRISES INC 0 151713 | CL A | 67018T105 | 4369 | 151713 SH | OTHER | 02 | 0 |
| NU SKIN ENTERPRISES INC 0 0 | CL A | 67018T105 | 584 | 20286 SH | SOLE | 02 | 20286 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 372 | 22000 SH | DEFINED | 28 | 22000 |

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|---|---------------|-----------|-------|-----------|-----------|----|--------|
| NUVEEN PREM INCOME MUN FD 0 5225 | COM | 67062T100 | 191 | 13005 SH | OTHER | 01 | 7780 |
| NUVEEN PREM INCOME MUN FD 0 694944 | COM | 67062T100 | 10209 | 694944 SH | OTHER | 02 | 0 |
| NUVEEN CA MUN MKT OPPORTUNT 0 25042 | COM | 67062U107 | 360 | 25042 SH | OTHER | 02 | 0 |
| NUVEEN MUN MKT OPPORTUNITY F 0 0 | COM | 67062W103 | 507 | 34053 SH | DEFINED | 01 | 34053 |
| NUVEEN MUN MKT OPPORTUNITY F 0 0 | COM | 67062W103 | 73 | 4873 SH | OTHER | 01 | 4873 |
| NUVEEN MUN MKT OPPORTUNITY F 0 8420 | COM | 67062W103 | 125 | 8420 SH | OTHER | 02 | 0 |
| NUVEEN N Y INVT QUALITY MUN 0 71729 | COM | 67062X101 | 1071 | 71729 SH | OTHER | 02 | 0 |
| NUVEEN SELECT TAX FREE INCM 0 42996 | SH BEN INT | 67063C106 | 611 | 42996 SH | OTHER | 02 | 0 |
| NUVEEN NY SELECT TAX FREE PR 0 28750 | SH BEN INT | 67063V104 | 413 | 28750 SH | OTHER | 02 | 0 |
| NUVEEN PREM INCOME MUN FD 2 0 0 | COM | 67063W102 | 1092 | 72987 SH | DEFINED | 01 | 72987 |
| NUVEEN PREM INCOME MUN FD 2 4383 11201 | COM | 67063W102 | 832 | 55584 SH | OTHER | 01 | 40000 |
| NUVEEN PREM INCOME MUN FD 2 0 523247 | COM | 67063W102 | 7828 | 523247 SH | OTHER | 02 | 0 |
| NUVEEN SELECT TAX FREE INCM 0 0 | SH BEN INT | 67063X100 | 66 | 4447 SH | DEFINED | 01 | 4447 |
| NUVEEN SELECT TAX FREE INCM 0 52351 | SH BEN INT | 67063X100 | 783 | 52351 SH | OTHER | 02 | 0 |
| NUVEEN VA PREM INCOME MUN FD 0 0 | COM | 67064R102 | 2 | 150 SH | DEFINED | 01 | 150 |
| NUVEEN VA PREM INCOME MUN FD 0 13825 | COM | 67064R102 | 228 | 13825 SH | OTHER | 02 | 0 |
| NVIDIA CORP 0 0 | COM | 67066G104 | 10 | 884 SH | DEFINED | 01 | 884 |
| NVIDIA CORP 0 23677 | COM | 67066G104 | 277 | 23677 SH | OTHER | 02 | 0 |
| NVIDIA CORP 0 0 | COM | 67066G104 | 109 | 9360 SH | OTHER | 06 | 9360 |
| NVIDIA CORP 0 0 | COM | 67066G104 | 2501 | 214100 SH | CALL SOLE | 02 | 214100 |
| NVIDIA CORP 0 0 | COM | 67066G104 | 4282 | 366586 SH | SOLE | 02 | 366586 |
| NVIDIA CORP 0 0 | COM | 67066G104 | 162 | 13900 SH | CALL SOLE | 12 | 13900 |
| NVIDIA CORP 0 0 | COM | 67066G104 | 167 | 14300 SH | PUT SOLE | 12 | 14300 |
| NVIDIA CORP 0 0 | COM | 67066G104 | 27 | 2347 SH | SOLE | 12 | 2347 |
| NUVEEN DIVID ADVANTAGE MUN F 0 0 | COM | 67066V101 | 148 | 10030 SH | DEFINED | 01 | 10030 |
| NUVEEN DIVID ADVANTAGE MUN F 1184 4250 | COM | 67066V101 | 80 | 5434 SH | OTHER | 01 | 0 |
| NUVEEN DIVID ADVANTAGE MUN F 0 101005 | COM | 67066V101 | 1493 | 101005 SH | OTHER | 02 | 0 |
| NUVEEN NY DIVID ADVNTG MUN F 0 4380 | COM | 67066X107 | 63 | 4380 SH | OTHER | 02 | 0 |
| NUVEEN CA DIVIDEND ADV MUN F 0 19792 | COM SHS | 67066Y105 | 278 | 19792 SH | OTHER | 02 | 0 |
| NUVEEN SR INCOME FD 0 0 | COM | 67067Y104 | 459 | 64134 SH | DEFINED | 01 | 64134 |
| NUVEEN SR INCOME FD 0 75167 | COM | 67067Y104 | 537 | 75167 SH | OTHER | 02 | 0 |
| NUTRI SYS INC NEW 0 6983 | COM | 67069D108 | 134 | 6983 SH | OTHER | 02 | 0 |
| NUTRI SYS INC NEW 0 0 | COM | 67069D108 | 177 | 9180 SH | SOLE | 02 | 9180 |
| NUTRI SYS INC NEW 0 0 | COM | 67069D108 | 160 | 8300 SH | CALL SOLE | 12 | 8300 |
| NUTRI SYS INC NEW 0 0 | COM | 67069D108 | 85 | 4400 SH | PUT SOLE | 12 | 4400 |
| NUVEEN VA DIVID ADVANTAGE MU 0 2705 | COM SH BEN IN | 67069M108 | 42 | 2705 SH | OTHER | 02 | 0 |
| NUVEEN MD DIVID ADVANTAGE MU 0 4074 | COM SH BEN IN | 67069R107 | 59 | 4074 SH | OTHER | 02 | 0 |
| NUVEEN CT DIVID ADVANTAGE MU 0 571 | COM SH BEN IN | 67069T103 | 9 | 571 SH | OTHER | 02 | 0 |
| NUVEEN CA DIV ADVANTG MUN FD 0 19549 | COM | 67069X104 | 286 | 19549 SH | OTHER | 02 | 0 |
| NUVEEN NJ DIV ADVANTAGE MUN 0 4939 | COM | 67069Y102 | 73 | 4939 SH | OTHER | 02 | 0 |
| NUVEEN INSD PREM INCOME MUN 0 0 | COM | 6706D8104 | 31 | 2327 SH | DEFINED | 01 | 2327 |
| NUVEEN INSD PREM INCOME MUN 0 35668 | COM | 6706D8104 | 481 | 35668 SH | OTHER | 02 | 0 |
| NUVEEN CALIF MUNICIPAL VALU F | COM | 6706EB106 | 540 | 34100 SH | OTHER | 02 | 0 |

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|--|---------|-----------|------|--------|----|---------|----|--------|
| NUVEEN MD DIV ADV MUN FD 3 0 18630 | COM | 67072A109 | 271 | 18630 | SH | OTHER | 02 | 0 |
| NUVEEN QUALITY PFD INCOME FD 0 0 | COM | 67072C105 | 110 | 12800 | SH | DEFINED | 01 | 12800 |
| NUVEEN QUALITY PFD INCOME FD 0 456674 | COM | 67072C105 | 3932 | 456674 | SH | OTHER | 02 | 0 |
| NUVEEN INS MA TX FR ADV MUNF 0 8000 | COM | 67072F108 | 129 | 8000 | SH | OTHER | 02 | 0 |
| NUVEEN FLOATING RATE INCOME 0 0 | COM | 67072T108 | 329 | 29575 | SH | DEFINED | 01 | 29575 |
| NUVEEN FLOATING RATE INCOME 0 0 | COM | 67072T108 | 32 | 2867 | SH | OTHER | 01 | 2867 |
| NUVEEN FLOATING RATE INCOME 0 221820 | COM | 67072T108 | 2462 | 221820 | SH | OTHER | 02 | 0 |
| NXSTAGE MEDICAL INC 0 0 | COM | 67072V103 | 47 | 2453 | SH | SOLE | 02 | 2453 |
| NUVEEN QUALITY PFD INC FD 3 0 75693 | COM | 67072W101 | 642 | 75693 | SH | OTHER | 02 | 0 |
| NUVEEN MULTI STRAT INC & GR 0 281783 | COM | 67073B106 | 2361 | 281783 | SH | OTHER | 02 | 0 |
| NUVEEN GLB GOVT ENHANCED IN 0 0 | COM | 67073C104 | 86 | 5000 | SH | DEFINED | 01 | 5000 |
| NUVEEN GLB GOVT ENHANCED IN 0 120650 | COM | 67073C104 | 2085 | 120650 | SH | OTHER | 02 | 0 |
| NUVEEN MULTI STRAT INC GR FD 2000 0 | COM SHS | 67073D102 | 204 | 23100 | SH | DEFINED | 01 | 21100 |
| NUVEEN MULTI STRAT INC GR FD 326 2000 | COM SHS | 67073D102 | 21 | 2326 | SH | OTHER | 01 | 0 |
| NUVEEN MULTI STRAT INC GR FD 0 309247 | COM SHS | 67073D102 | 2731 | 309247 | SH | OTHER | 02 | 0 |
| NUVEEN TAX ADVANTAGED DIV GR 0 11390 | COM | 67073G105 | 140 | 11390 | SH | OTHER | 02 | 0 |
| NV ENERGY INC 1613 0 | COM | 67073Y106 | 980 | 74574 | SH | DEFINED | 01 | 72961 |
| NV ENERGY INC 8440 10087 | COM | 67073Y106 | 244 | 18527 | SH | OTHER | 01 | 0 |
| NV ENERGY INC 0 107215 | COM | 67073Y106 | 1410 | 107215 | SH | OTHER | 02 | 0 |
| NV ENERGY INC 0 0 | COM | 67073Y106 | 2147 | 163252 | SH | SOLE | 02 | 163252 |
| NUVEEN BUILD AMER BD FD 0 0 | COM | 67074C103 | 36 | 1770 | SH | DEFINED | 01 | 1770 |
| NUVEEN BUILD AMER BD FD 0 166548 | COM | 67074C103 | 3417 | 166548 | SH | OTHER | 02 | 0 |
| NUVEEN PA MUN VALUE FD 0 1000 | COM | 67074K105 | 16 | 1000 | SH | OTHER | 02 | 0 |
| NUVEEN ENHANCED MUN VALUE FD 0 0 | COM | 67074M101 | 486 | 32607 | SH | DEFINED | 01 | 32607 |
| NUVEEN ENHANCED MUN VALUE FD 0 137691 | COM | 67074M101 | 2052 | 137691 | SH | OTHER | 02 | 0 |
| NUVEEN MTG OPPTY TERM FD 2 0 1000 | COM | 67074R100 | 24 | 1000 | SH | OTHER | 02 | 0 |
| NYMOX PHARMACEUTICAL CORP 0 0 | COM | 67076P102 | 1 | 385 | SH | SOLE | 02 | 385 |
| ANDATEE CHINA MARINE FUEL SV 0 0 | COM | 67086W105 | 1 | 200 | SH | SOLE | 02 | 200 |
| NUVEEN TX ADV TOTAL RET STRG 0 0 | COM | 67090H102 | 5 | 500 | SH | DEFINED | 01 | 500 |
| NUVEEN TX ADV TOTAL RET STRG 0 27537 | COM | 67090H102 | 296 | 27537 | SH | OTHER | 02 | 0 |
| NUVEEN MULT CURR ST GV INCM 0 0 | COM | 67090N109 | 52 | 3550 | SH | DEFINED | 01 | 3550 |
| NUVEEN MULT CURR ST GV INCM 0 426374 | COM | 67090N109 | 6276 | 426374 | SH | OTHER | 02 | 0 |
| NUVEEN CORE EQUITY ALPHA FUN 0 3263 | COM | 67090X107 | 41 | 3263 | SH | OTHER | 02 | 0 |
| NUVEEN NJ PREM INCOME MUN FD 0 15149 | COM | 67101N106 | 228 | 15149 | SH | OTHER | 02 | 0 |
| NUVEEN MICH PREM INCOME MUN 0 2738 | COM | 67101Q109 | 39 | 2738 | SH | OTHER | 02 | 0 |
| NUVEEN INSD NY PREM INCOME F 0 30861 | COM | 67101R107 | 468 | 30861 | SH | OTHER | 02 | 0 |
| OBAGI MEDICAL PRODUCTS INC 0 100 | COM | 67423R108 | 1 | 100 | SH | OTHER | 02 | 0 |
| OCCAM NETWORKS INC 0 512 | COM NEW | 67457P309 | 4 | 512 | SH | OTHER | 02 | 0 |
| OCCAM NETWORKS INC 0 0 | COM NEW | 67457P309 | 2 | 260 | SH | SOLE | 02 | 260 |
| OCH ZIFF CAP MGMT GROUP 0 0 | CL A | 67551U105 | 291 | 19510 | SH | DEFINED | 01 | 19510 |
| OCH ZIFF CAP MGMT GROUP 0 362145 | CL A | 67551U105 | 5396 | 362145 | SH | OTHER | 02 | 0 |
| OCH ZIFF CAP MGMT GROUP 0 0 | CL A | 67551U105 | 40 | 2699 | SH | OTHER | 06 | 2699 |
| OCLARO INC | COM NEW | 67555N206 | 2 | 151 | SH | OTHER | 02 | 0 |

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|---|------------|---------------|-------------|-------|-------------|-----------|----|---------|--|
| 0 | 151 | | | | | | | | |
| 0 | 0 | COM NEW | 67555N206 | 132 | 8244 SH | SOLE | 02 | 8244 | |
| 0 | 0 | | | | | | | | |
| 0 | 410 | COM | 67622P101 | 5 | 410 SH | OTHER | 02 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 67622P101 | 1148 | 87704 SH | SOLE | 02 | 87704 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 67622P101 | 20 | 1500 SH | CALL SOLE | 12 | 1500 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 67622P101 | 13 | 1000 SH | PUT SOLE | 12 | 1000 | |
| 0 | 0 | | | | | | | | |
| 0 | 900 | COM | 67984M100 | 7 | 900 SH | OTHER | 02 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | NOTE 8.000% | 5680223AF1 | 3547 | 2726000 PRN | SOLE | 02 | 2726000 | |
| 0 | 0 | | | | | | | | |
| 0 | 25 | COM | 68162K106 | 1 | 25 SH | OTHER | 02 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68162K106 | 32 | 1393 SH | SOLE | 02 | 1393 | |
| 0 | 0 | | | | | | | | |
| 0 | 8000 | DBCV 3.250% | 12681904AL2 | 7 | 8000 PRN | OTHER | 02 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | DBCV 3.250% | 12681904AL2 | 213 | 248000 PRN | SOLE | 02 | 248000 | |
| 0 | 0 | | | | | | | | |
| 0 | 1000 | NOTE 2/0 | 681919AK2 | 1 | 1000 PRN | OTHER | 02 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | NOTE 7/3 | 681919AV8 | 99 | 100000 PRN | SOLE | 02 | 100000 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68210P107 | 11 | 1882 SH | SOLE | 02 | 1882 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM NEW | 68210T208 | 68 | 25000 SH | DEFINED | 01 | 25000 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | NOTE 7/0 | 682134AA9 | 991 | 1000000 PRN | SOLE | 02 | 1000000 | |
| 0 | 0 | | | | | | | | |
| 0 | 135 | COM | 68213N109 | 2 | 135 SH | OTHER | 02 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68216R107 | 3 | 233 SH | SOLE | 02 | 233 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | NOTE 1.875% | 12682189AD7 | 5325 | 4405000 PRN | SOLE | 02 | 4405000 | |
| 0 | 0 | | | | | | | | |
| 0 | 4000 | NOTE 4/1 | 682189AE5 | 4 | 4000 PRN | OTHER | 02 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | NOTE 4/1 | 682189AE5 | 49 | 50000 PRN | SOLE | 02 | 50000 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | NOTE 2.625% | 12682189AG0 | 6 | 6000 PRN | DEFINED | 01 | 6000 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | NOTE 2.625% | 12682189AG0 | 3702 | 3670000 PRN | SOLE | 02 | 3670000 | |
| 0 | 0 | | | | | | | | |
| 0 | 18537 | COM | 68230A106 | 275 | 18537 SH | OTHER | 01 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68230A106 | 10 | 662 SH | SOLE | 02 | 662 | |
| 0 | 0 | | | | | | | | |
| 0 | 1 800 | CL A | 68243Q106 | 1 | 477 SH | SOLE | 02 | 477 | |
| 0 | 0 | | | | | | | | |
| 0 | 2199 0 | UNIT LTD PART | 68268N103 | 3637 | 48552 SH | DEFINED | 01 | 46353 | |
| 0 | 10901 5325 | UNIT LTD PART | 68268N103 | 1216 | 16226 SH | OTHER | 01 | 0 | |
| 0 | 0 108605 | UNIT LTD PART | 68268N103 | 8137 | 108605 SH | OTHER | 02 | 0 | |
| 0 | 0 | UNIT LTD PART | 68268N103 | 7 | 98 SH | SOLE | 02 | 98 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68273G101 | 73 | 16500 SH | DEFINED | 01 | 16500 | |
| 0 | 0 | | | | | | | | |
| 0 | 4761 | COM | 68273G101 | 21 | 4761 SH | OTHER | 01 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 4600 | COM | 68273G101 | 20 | 4600 SH | OTHER | 02 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68273G101 | 2 | 557 SH | SOLE | 02 | 557 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68372A104 | 208 | 3061 SH | DEFINED | 01 | 3061 | |
| 0 | 0 | | | | | | | | |
| 0 | 102351 | COM | 68372A104 | 6968 | 102351 SH | OTHER | 02 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68372A104 | 30159 | 443000 SH | CALL SOLE | 02 | 443000 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68372A104 | 26755 | 393000 SH | PUT SOLE | 02 | 393000 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68372A104 | 3255 | 47805 SH | SOLE | 02 | 47805 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68375N103 | 90 | 40000 SH | DEFINED | 01 | 40000 | |
| 0 | 0 | | | | | | | | |
| 0 | 18000 | COM | 68375N103 | 40 | 18000 SH | OTHER | 02 | 0 | |
| 0 | 0 | | | | | | | | |
| 0 | 0 | COM | 68375N103 | 4 | 1608 SH | SOLE | 02 | 1608 | |

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|---------------------------------------|---------|-----------|--------|------------|-----------|----|---------|
| OPLINK COMMUNICATIONS INC 0 0 | COM NEW | 68375Q403 | 10 | 492 SH | SOLE | 02 | 492 |
| OPNEXT INC 0 0 | COM | 68375V105 | 1 | 762 SH | SOLE | 02 | 762 |
| ORACLE CORP 0 0 | COM | 68389X105 | 2604 | 96982 SH | DEFINED | 28 | 96982 |
| ORACLE CORP 100539 0 | COM | 68389X105 | 105099 | 3914312 SH | DEFINED | 01 | 3813773 |
| ORACLE CORP 680669 973051 | COM | 68389X105 | 44402 | 1653720 SH | OTHER | 01 | 0 |
| ORACLE CORP 116000 0 | COM | 68389X105 | 3115 | 116000 SH | OTHER | 28 | 0 |
| ORACLE CORP 0 5309782 | COM | 68389X105 | 142568 | 5309782 SH | OTHER | 02 | 0 |
| ORACLE CORP 0 0 | COM | 68389X105 | 2745 | 102229 SH | OTHER | 06 | 102229 |
| ORACLE CORP 0 0 | COM | 68389X105 | 37101 | 1381800 SH | CALL SOLE | 02 | 1381800 |
| ORACLE CORP 0 0 | COM | 68389X105 | 177865 | 6624400 SH | PUT SOLE | 02 | 6624400 |
| ORACLE CORP 0 0 | COM | 68389X105 | 40047 | 1491496 SH | SOLE | 02 | 1491496 |
| ORACLE CORP 0 0 | COM | 68389X105 | 3077 | 114600 SH | CALL SOLE | 12 | 114600 |
| ORACLE CORP 0 0 | COM | 68389X105 | 3080 | 114700 SH | PUT SOLE | 12 | 114700 |
| OPTIMER PHARMACEUTICALS INC 0 0 | COM | 68401H104 | 1884 | 205460 SH | SOLE | 02 | 205460 |
| ORASURE TECHNOLOGIES INC 0 400 | COM | 68554V108 | 2 | 400 SH | OTHER | 02 | 0 |
| ORASURE TECHNOLOGIES INC 0 0 | COM | 68554V108 | 111 | 27486 SH | SOLE | 02 | 27486 |
| ORBCOMM INC 0 1300 | COM | 68555P100 | 3 | 1300 SH | OTHER | 02 | 0 |
| ORBITZ WORLDWIDE INC 0 200 | COM | 68557K109 | 1 | 200 SH | OTHER | 02 | 0 |
| ORBITZ WORLDWIDE INC 0 0 | COM | 68557K109 | 36 | 5707 SH | SOLE | 02 | 5707 |
| ORCHIDS PAPER PRODS CO DEL 0 0 | COM | 68572N104 | 4 | 297 SH | SOLE | 02 | 297 |
| ORCHID CELLMARK INC 0 0 | COM | 68573C107 | 1 | 800 SH | DEFINED | 01 | 800 |
| ORCHID CELLMARK INC 0 154000 | COM | 68573C107 | 234 | 154000 SH | OTHER | 01 | 0 |
| ORCHID CELLMARK INC 0 1500 | COM | 68573C107 | 2 | 1500 SH | OTHER | 02 | 0 |
| ORIENTAL FINL GROUP INC 0 0 | COM | 68618W100 | 1835 | 137995 SH | SOLE | 02 | 137995 |
| ORION MARINE GROUP INC 0 8465 | COM | 68628V308 | 105 | 8465 SH | OTHER | 02 | 0 |
| ORION MARINE GROUP INC 0 0 | COM | 68628V308 | 7 | 558 SH | SOLE | 02 | 558 |
| ORITANI FINL CORP DEL 0 0 | COM | 68633D103 | 11 | 1120 SH | SOLE | 02 | 1120 |
| ORTHOVITA INC 0 0 | COM | 68750U102 | 3 | 1250 SH | SOLE | 02 | 1250 |
| OSIRIS THERAPEUTICS INC NEW 0 1000 | COM | 68827R108 | 7 | 1000 SH | OTHER | 02 | 0 |
| OSIRIS THERAPEUTICS INC NEW 0 0 | COM | 68827R108 | 6 | 851 SH | SOLE | 02 | 851 |
| OXYGEN BIOTHERAPEUTICS INC 0 1356 | COM NEW | 69207P209 | 3 | 1356 SH | OTHER | 02 | 0 |
| PAB BANKSHARES INC 0 0 | COM | 69313P101 | 70 | 87515 SH | DEFINED | 01 | 87515 |
| PAB BANKSHARES INC 0 4772 | COM | 69313P101 | 4 | 4772 SH | OTHER | 02 | 0 |
| P C CONNECTION 0 0 | COM | 69318J100 | 1 | 185 SH | SOLE | 02 | 185 |
| PC MALL INC 0 0 | COM | 69323K100 | 6 | 900 SH | SOLE | 02 | 900 |
| PCM FUND INC 0 1200 | COM | 69323T101 | 13 | 1200 SH | OTHER | 02 | 0 |
| PC-TEL INC 0 200 | COM | 69325Q105 | 1 | 200 SH | OTHER | 02 | 0 |
| PC-TEL INC 0 0 | COM | 69325Q105 | 1 | 226 SH | SOLE | 02 | 226 |
| PDI INC 0 100 | COM | 69329V100 | 1 | 100 SH | OTHER | 02 | 0 |
| PDI INC 0 0 | COM | 69329V100 | 2 | 180 SH | SOLE | 02 | 180 |
| PDL BIOPHARMA INC 0 25991 | COM | 69329Y104 | 137 | 25991 SH | OTHER | 02 | 0 |
| PDL BIOPHARMA INC 0 0 | COM | 69329Y104 | 31 | 5826 SH | OTHER | 06 | 5826 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 412 | 78383 SH | SOLE | 02 | 78383 |

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|---|-------------|-------------|-------|--------------|-----------|----|----------|
| PACER INTL INC TENN 0 0 | COM | 69373H106 | 4 | 661 SH | SOLE | 02 | 661 |
| PACIFIC CAP BANCORP NEW 0 2500 | COM | 69404P101 | 2 | 2500 SH | OTHER | 02 | 0 |
| PACIFIC CAP BANCORP NEW 0 0 | COM | 69404P101 | 3 | 3356 SH | SOLE | 02 | 3356 |
| PACIFIC CONTINENTAL CORP 0 0 | COM | 69412V108 | 3 | 360 SH | SOLE | 02 | 360 |
| PACIFIC ETHANOL INC 0 350 | COM | 69423U107 | 0 | 350 SH | OTHER | 02 | 0 |
| PACIFIC ETHANOL INC 0 0 | COM | 69423U107 | 4 | 5032 SH | OTHER | 06 | 5032 |
| PACIFIC ETHANOL INC 0 0 | COM | 69423U107 | 0 | 100 SH | SOLE | 02 | 100 |
| PAIN THERAPEUTICS INC 0 64300 | COM | 69562K100 | 397 | 64300 SH | OTHER | 01 | 0 |
| PAIN THERAPEUTICS INC 0 1100 | COM | 69562K100 | 7 | 1100 SH | OTHER | 02 | 0 |
| PANASONIC CORP 0 4659 | ADR | 69832A205 | 63 | 4659 SH | OTHER | 02 | 0 |
| PANERA BREAD CO 0 0 | CL A | 69840W108 | 251 | 2834 SH | DEFINED | 01 | 2834 |
| PANERA BREAD CO 0 6400 | COM | 69840W108 | 567 | 6400 SH | PUT OTHER | 02 | 0 |
| PANERA BREAD CO 0 74048 | CL A | 69840W108 | 6561 | 74048 SH | OTHER | 02 | 0 |
| PANERA BREAD CO 0 0 | CL A | 69840W108 | 473 | 5337 SH | SOLE | 02 | 5337 |
| PANERA BREAD CO 0 0 | COM | 69840W108 | 567 | 6400 SH | PUT SOLE | 12 | 6400 |
| PANERA BREAD CO 0 0 | CL A | 69840W108 | 336 | 3796 SH | SOLE | 12 | 3796 |
| PAR PHARMACEUTICAL COS INC 0 0 | COM | 69888P106 | 290 | 9967 SH | DEFINED | 01 | 9967 |
| PAR PHARMACEUTICAL COS INC 0 219436 | COM | 69888P106 | 6381 | 219436 SH | OTHER | 02 | 0 |
| PAR PHARMACEUTICAL COS INC 0 0 | COM | 69888P106 | 1449 | 49841 SH | SOLE | 02 | 49841 |
| PARAGON SHIPPING INC 0 2363 | CL A | 69913R309 | 9 | 2363 SH | OTHER | 02 | 0 |
| PARAMOUNT GOLD & SILVER CORP 0 625 | COM | 69924P102 | 1 | 625 SH | OTHER | 02 | 0 |
| PARAMOUNT GOLD & SILVER CORP 0 0 | COM | 69924P102 | 10 | 6575 SH | SOLE | 02 | 6575 |
| PARK STERLING BANK 0 0 | COM | 70086W109 | 453 | 74300 SH | SOLE | 02 | 74300 |
| PARKER DRILLING CO 0 0 | NOTE 2.125% | 7701081AR2 | 11264 | 12177000 PRN | SOLE | 02 | 12177000 |
| PARKWAY PPTYS INC 0 100 | COM | 70159Q104 | 1 | 100 SH | OTHER | 02 | 0 |
| PARKWAY PPTYS INC 0 0 | COM | 70159Q104 | 245 | 16543 SH | SOLE | 02 | 16543 |
| PARTNER COMMUNICATIONS CO LT 0 0 | ADR | 70211M109 | 65 | 3583 SH | DEFINED | 01 | 3583 |
| PARTNER COMMUNICATIONS CO LT 0 20233 | ADR | 70211M109 | 369 | 20233 SH | OTHER | 02 | 0 |
| PATRIOT NATL BANCORP INC 0 400 | COM | 70336F104 | 1 | 400 SH | OTHER | 02 | 0 |
| PATRIOT COAL CORP 0 0 | COM | 70336T104 | 845 | 74034 SH | DEFINED | 01 | 74034 |
| PATRIOT COAL CORP 0 560 | COM | 70336T104 | 8 | 722 SH | OTHER | 01 | 162 |
| PATRIOT COAL CORP 1680 0 | COM | 70336T104 | 19 | 1680 SH | OTHER | 28 | 0 |
| PATRIOT COAL CORP 0 19497 | COM | 70336T104 | 222 | 19497 SH | OTHER | 02 | 0 |
| PATRIOT COAL CORP 0 0 | COM | 70336T104 | 428 | 37526 SH | OTHER | 06 | 37526 |
| PATRIOT COAL CORP 0 0 | COM | 70336T104 | 3522 | 308700 SH | PUT SOLE | 02 | 308700 |
| PATRIOT COAL CORP 0 0 | COM | 70336T104 | 3082 | 270138 SH | SOLE | 02 | 270138 |
| PATRIOT COAL CORP 0 0 | COM | 70336T104 | 42 | 3700 SH | CALL SOLE | 12 | 3700 |
| PATRIOT COAL CORP 0 0 | COM | 70336T104 | 11 | 1000 SH | PUT SOLE | 12 | 1000 |
| PATRIOT TRANSN HLDG INC 0 0 | COM | 70337B102 | 12 | 174 SH | SOLE | 02 | 174 |
| PEABODY ENERGY CORP 0 0 | SDCV 4.750% | 12704549AG9 | 18 | 16000 PRN | DEFINED | 01 | 16000 |
| PEABODY ENERGY CORP 0 14000 | SDCV 4.750% | 12704549AG9 | 16 | 14000 PRN | OTHER | 02 | 0 |
| PEBBLEBROOK HOTEL TR 0 0 | COM | 70509V100 | 121 | 6746 SH | DEFINED | 01 | 6746 |
| PEBBLEBROOK HOTEL TR 0 0 | COM | 70509V100 | 1228 | 68211 SH | OTHER | 02 | 0 |

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|--|------------------------|-----------|------|-----------|---------|----|-------|
| PIMCO CA MUNICIPAL INCOME FD 0 24123 | COM | 72200N106 | 344 | 24123 SH | OTHER | 02 | 0 |
| PIMCO MUNICIPAL INCOME FD 0 0 | COM | 72200R107 | 99 | 7000 SH | DEFINED | 01 | 7000 |
| PIMCO MUNICIPAL INCOME FD 0 13900 | COM | 72200R107 | 197 | 13900 SH | OTHER | 02 | 0 |
| PIMCO NY MUNICIPAL INCOME FD 0 0 | COM | 72200T103 | 64 | 5588 SH | DEFINED | 01 | 5588 |
| PIMCO NY MUNICIPAL INCOME FD 0 11034 | COM | 72200T103 | 126 | 11034 SH | OTHER | 02 | 0 |
| PIMCO CORPORATE INCOME FD 0 0 | COM | 72200U100 | 116 | 7160 SH | DEFINED | 01 | 7160 |
| PIMCO CORPORATE INCOME FD 0 205098 | COM | 72200U100 | 3325 | 205098 SH | OTHER | 02 | 0 |
| PIMCO STRATEGIC GBL GOV FD I 0 0 | COM | 72200X104 | 89 | 8562 SH | DEFINED | 01 | 8562 |
| PIMCO STRATEGIC GBL GOV FD I 4500 0 | COM | 72200X104 | 152 | 14500 SH | OTHER | 01 | 10000 |
| PIMCO STRATEGIC GBL GOV FD I 0 115872 | COM | 72200X104 | 1217 | 115872 SH | OTHER | 02 | 0 |
| PIMCO NEW YORK MUN FD II 0 0 | COM | 72200Y102 | 66 | 5349 SH | DEFINED | 01 | 5349 |
| PIMCO MUN INCOME FD III 0 0 | COM | 72201A103 | 60 | 5200 SH | DEFINED | 01 | 5200 |
| PIMCO MUN INCOME FD III 0 72814 | COM | 72201A103 | 834 | 72814 SH | OTHER | 02 | 0 |
| PIMCO CORPORATE OPP FD 0 0 | COM | 72201B101 | 487 | 27736 SH | DEFINED | 01 | 27736 |
| PIMCO CORPORATE OPP FD 7230 0 | COM | 72201B101 | 153 | 8730 SH | OTHER | 01 | 1500 |
| PIMCO CORPORATE OPP FD 0 236333 | COM | 72201B101 | 4150 | 236333 SH | OTHER | 02 | 0 |
| PIMCO CALIF MUN INCOME FD II 0 21773 | COM | 72201C109 | 226 | 21773 SH | OTHER | 02 | 0 |
| PIMCO INCOME STRATEGY FUND 2000 0 | COM | 72201H108 | 35 | 2920 SH | DEFINED | 01 | 920 |
| PIMCO INCOME STRATEGY FUND 18000 2000 | COM | 72201H108 | 239 | 20000 SH | OTHER | 01 | 0 |
| PIMCO INCOME STRATEGY FUND 0 117211 | COM | 72201H108 | 1398 | 117211 SH | OTHER | 02 | 0 |
| PIMCO INCOME STRATEGY FUND 0 0 | COM | 72201H108 | 48 | 4000 SH | OTHER | 06 | 4000 |
| PIMCO INCOME STRATEGY FUND I 0 0 | COM | 72201J104 | 47 | 4700 SH | DEFINED | 01 | 4700 |
| PIMCO INCOME STRATEGY FUND I 30000 0 | COM | 72201J104 | 302 | 30000 SH | OTHER | 01 | 0 |
| PIMCO INCOME STRATEGY FUND I 0 153726 | COM | 72201J104 | 1550 | 153726 SH | OTHER | 02 | 0 |
| PIMCO ETF TR 0 0 | 1-3YR USTREID72201R106 | | 57 | 1110 SH | DEFINED | 01 | 1110 |
| PIMCO ETF TR 0 76516 | 1-3YR USTREID72201R106 | | 3900 | 76516 SH | OTHER | 02 | 0 |
| PIMCO ETF TR 0 0 | 1-5 US TIP ID72201R205 | | 477 | 9126 SH | DEFINED | 01 | 9126 |
| PIMCO ETF TR 0 66686 | 1-5 US TIP ID72201R205 | | 3488 | 66686 SH | OTHER | 02 | 0 |
| PIMCO ETF TR 0 0 | 15+ YR US TIP72201R304 | | 7 | 118 SH | DEFINED | 01 | 118 |
| PIMCO ETF TR 0 6366 | 15+ YR US TIP72201R304 | | 357 | 6366 SH | OTHER | 02 | 0 |
| PIMCO ETF TR 0 0 | BROAD US TIPS72201R403 | | 29 | 536 SH | DEFINED | 01 | 536 |
| PIMCO ETF TR 0 20781 | BROAD US TIPS72201R403 | | 1128 | 20781 SH | OTHER | 02 | 0 |
| PIMCO ETF TR 0 0 | ENHAN SHRT MA72201R833 | | 71 | 700 SH | DEFINED | 01 | 700 |
| PIMCO ETF TR 0 53826 | ENHAN SHRT MA72201R833 | | 5432 | 53826 SH | OTHER | 02 | 0 |
| PIMCO ETF TR 0 62540 | INTER MUN BD 72201R866 | | 3260 | 62540 SH | OTHER | 02 | 0 |
| PIMCO ETF TR 0 6925 | SHTRM MUN BON72201R874 | | 350 | 6925 SH | OTHER | 02 | 0 |
| PIMCO ETF TR 0 0 | 25YR+ ZERO U 72201R882 | | 139 | 1619 SH | DEFINED | 01 | 1619 |
| PIMCO ETF TR 0 42780 | 25YR+ ZERO U 72201R882 | | 3684 | 42780 SH | OTHER | 02 | 0 |
| PIMCO INCOME OPPORTUNITY FD 0 0 | COM | 72202B100 | 97 | 3651 SH | DEFINED | 01 | 3651 |
| PIMCO INCOME OPPORTUNITY FD 0 231785 | COM | 72202B100 | 6135 | 231785 SH | OTHER | 02 | 0 |
| PINNACLE FINL PARTNERS INC 0 0 | COM | 72346Q104 | 19 | 2031 SH | SOLE | 02 | 2031 |
| PIONEER HIGH INCOME TR 0 0 | COM | 72369H106 | 39 | 2400 SH | DEFINED | 01 | 2400 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 5436 | 337192 SH | OTHER | 02 | 0 |

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|--|---------------|-----------|--------|------------|-----------|----|---------|
| POWER ONE INC NEW 0 0 | COM | 73930R102 | 24 | 2674 SH | DEFINED | 01 | 2674 |
| POWER ONE INC NEW 0 4026 | COM | 73930R102 | 37 | 4026 SH | OTHER | 02 | 0 |
| POWER ONE INC NEW 0 0 | COM | 73930R102 | 475 | 52284 SH | SOLE | 02 | 52284 |
| POWERSHARES QQQ TRUST 0 0 | UNIT SER 1 | 73935A104 | 0 | 1 SH | DEFINED | 06 | 1 |
| POWERSHARES QQQ TRUST 0 0 | UNIT SER 1 | 73935A104 | 49 | 1000 SH | DEFINED | 28 | 1000 |
| POWERSHARES QQQ TRUST 0 0 | UNIT SER 1 | 73935A104 | 32256 | 657352 SH | DEFINED | 01 | 657352 |
| POWERSHARES QQQ TRUST 94980 26750 | UNIT SER 1 | 73935A104 | 6212 | 126588 SH | OTHER | 01 | 4858 |
| POWERSHARES QQQ TRUST 0 1421917 | UNIT SER 1 | 73935A104 | 69773 | 1421917 SH | OTHER | 02 | 0 |
| POWERSHARES QQQ TRUST 0 0 | UNIT SER 1 | 73935A104 | 2394 | 48786 SH | SOLE | 01 | 48786 |
| POWERSHARES QQQ TRUST 0 0 | COM | 73935A104 | 201923 | 4115000 SH | CALL SOLE | 02 | 4115000 |
| POWERSHARES QQQ TRUST 0 0 | COM | 73935A104 | 307306 | 6262600 SH | PUT SOLE | 02 | 6262600 |
| POWERSHARES QQQ TRUST 0 0 | UNIT SER 1 | 73935A104 | 378265 | 7708689 SH | SOLE | 02 | 7708689 |
| POWERSHARES QQQ TRUST 0 0 | COM | 73935A104 | 58918 | 1200700 SH | CALL SOLE | 12 | 1200700 |
| POWERSHARES QQQ TRUST 0 0 | COM | 73935A104 | 50297 | 1025000 SH | PUT SOLE | 12 | 1025000 |
| POWERSHARES ACTIVE MNG ETF T 0 65 | ALPHAQ FD | 73935B102 | 2 | 65 SH | OTHER | 02 | 0 |
| POWERSHARES ACTIVE MNG ETF T 0 0 | US REAL EST F | 73935B508 | 11 | 260 SH | DEFINED | 01 | 260 |
| POWERSHARES ACTIVE MNG ETF T 0 274 | US REAL EST F | 73935B508 | 12 | 274 SH | OTHER | 02 | 0 |
| POWERSHARES INDIA ETF TR 0 0 | INDIA PORT | 73935L100 | 700 | 27695 SH | DEFINED | 28 | 27695 |
| POWERSHARES INDIA ETF TR 3130 0 | INDIA PORT | 73935L100 | 13735 | 543732 SH | DEFINED | 01 | 540602 |
| POWERSHARES INDIA ETF TR 71852 52360 | INDIA PORT | 73935L100 | 3138 | 124212 SH | OTHER | 01 | 0 |
| POWERSHARES INDIA ETF TR 0 179176 | INDIA PORT | 73935L100 | 4526 | 179176 SH | OTHER | 02 | 0 |
| POWERSHARES INDIA ETF TR 0 0 | INDIA PORT | 73935L100 | 562 | 22250 SH | SOLE | 02 | 22250 |
| POWERSHARES DB CMDTY IDX TRA 0 0 | UNIT BEN INT | 73935S105 | 713 | 29573 SH | DEFINED | 28 | 29573 |
| POWERSHARES DB CMDTY IDX TRA 0 0 | UNIT BEN INT | 73935S105 | 52087 | 2160398 SH | DEFINED | 01 | 2160398 |
| POWERSHARES DB CMDTY IDX TRA 154273 63443 | UNIT BEN INT | 73935S105 | 6840 | 283712 SH | OTHER | 01 | 65996 |
| POWERSHARES DB CMDTY IDX TRA 0 268694 | UNIT BEN INT | 73935S105 | 6478 | 268694 SH | OTHER | 02 | 0 |
| POWERSHARES DB CMDTY IDX TRA 0 0 | UNIT BEN INT | 73935S105 | 2111 | 87550 SH | SOLE | 02 | 87550 |
| POWERSHARES ETF TRUST 0 0 | DYNAMIC MKT P | 73935X104 | 7 | 168 SH | DEFINED | 01 | 168 |
| POWERSHARES ETF TRUST 0 45997 | DYNAMIC MKT P | 73935X104 | 1809 | 45997 SH | OTHER | 02 | 0 |
| POWERSHARES ETF TRUST 0 0 | DWA TECH LDRS | 73935X153 | 78 | 3702 SH | DEFINED | 01 | 3702 |
| POWERSHARES ETF TRUST 0 558457 | DWA TECH LDRS | 73935X153 | 11730 | 558457 SH | OTHER | 02 | 0 |
| POWERSHARES ETF TRUST 0 26982 | WILDERHILL PR | 73935X161 | 655 | 26982 SH | OTHER | 02 | 0 |
| POWERSHARES ETF TRUST 0 6538 | STOCKINVST CO | 73935X179 | 123 | 6538 SH | OTHER | 02 | 0 |
| POWERSHARES ETF TRUST 0 0 | GBL LSTD PVT | 73935X195 | 576 | 58870 SH | DEFINED | 01 | 58870 |
| POWERSHARES ETF TRUST 0 1028504 | GBL LSTD PVT | 73935X195 | 10059 | 1028504 SH | OTHER | 02 | 0 |
| POWERSHARES ETF TRUST 0 43403 | DYNAMIC OTC P | 73935X203 | 1909 | 43403 SH | OTHER | 02 | 0 |
| POWERSHARES ETF TRUST 0 0 | FINL PFD PTFL | 73935X229 | 2051 | 112722 SH | DEFINED | 01 | 112722 |
| POWERSHARES ETF TRUST 0 1060 | FINL PFD PTFL | 73935X229 | 37 | 2060 SH | OTHER | 01 | 1000 |
| POWERSHARES ETF TRUST 0 2642381 | FINL PFD PTFL | 73935X229 | 48078 | 2642381 SH | OTHER | 02 | 0 |
| POWERSHARES ETF TRUST 0 0 | CLEANTECH POR | 73935X278 | 14 | 575 SH | DEFINED | 28 | 575 |
| POWERSHARES ETF TRUST 0 0 | CLEANTECH POR | 73935X278 | 3242 | 135418 SH | DEFINED | 01 | 135418 |
| POWERSHARES ETF TRUST 9612 325 | CLEANTECH POR | 73935X278 | 664 | 27740 SH | OTHER | 01 | 17803 |
| POWERSHARES ETF TRUST | CLEANTECH POR | 73935X278 | 775 | 32354 SH | OTHER | 02 | 0 |

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|-----------------------|-----|-------|---------------|--------------|-------|---------|----|---------|----|---------|
| POWERSHARES 0 | ETF | TRUST | WATER RESOURC | 73935X575 | 68189 | 4120152 | SH | DEFINED | 01 | 4120152 |
| POWERSHARES 541763 | ETF | TRUST | WATER RESOURC | 73935X575 | 17874 | 1080008 | SH | OTHER | 01 | 401182 |
| 137063 | | | | | | | | | | |
| POWERSHARES 75195 | ETF | TRUST | WATER RESOURC | 73935X575 | 1244 | 75195 | SH | OTHER | 28 | 0 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | WATER RESOURC | 73935X575 | 9841 | 594644 | SH | OTHER | 02 | 0 |
| 594644 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | WATER RESOURC | 73935X575 | 1655 | 100000 | SH | SOLE | 02 | 100000 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | FTSE RAFI | 10073935X583 | 25874 | 514081 | SH | DEFINED | 01 | 514081 |
| 0 | | | | | | | | | | |
| POWERSHARES 121625 | ETF | TRUST | FTSE RAFI | 10073935X583 | 9547 | 189688 | SH | OTHER | 01 | 55178 |
| 12885 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | FTSE RAFI | 10073935X583 | 18812 | 373779 | SH | OTHER | 02 | 0 |
| 373779 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN UTIL PORT | 73935X591 | 91 | 5995 | SH | DEFINED | 01 | 5995 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN UTIL PORT | 73935X591 | 692 | 45358 | SH | OTHER | 02 | 0 |
| 45358 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYNM LRG CP | G73935X609 | 1012 | 69403 | SH | DEFINED | 01 | 69403 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYNM LRG CP | G73935X609 | 11889 | 815455 | SH | OTHER | 02 | 0 |
| 815455 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN RETAIL PT | 73935X617 | 0 | 24 | SH | DEFINED | 01 | 24 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN RETAIL PT | 73935X617 | 425 | 24397 | SH | OTHER | 02 | 0 |
| 24397 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN OIL SVCS | 73935X625 | 4 | 227 | SH | DEFINED | 01 | 227 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN OIL SVCS | 73935X625 | 2371 | 135637 | SH | OTHER | 02 | 0 |
| 135637 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | LX NANOTCH PT | 73935X633 | 77 | 8416 | SH | OTHER | 02 | 0 |
| 8416 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN INS PTF | 73935X641 | 15 | 1004 | SH | DEFINED | 01 | 1004 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN INS PTF | 73935X641 | 6464 | 420540 | SH | OTHER | 02 | 0 |
| 420540 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN EN EX PRO | 73935X658 | 471 | 25414 | SH | OTHER | 02 | 0 |
| 25414 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN BLDG CNST | 73935X666 | 15 | 1254 | SH | DEFINED | 01 | 1254 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN BLDG CNST | 73935X666 | 2709 | 226089 | SH | OTHER | 02 | 0 |
| 226089 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | ZACKS SML POR | 73935X674 | 207 | 10831 | SH | OTHER | 02 | 0 |
| 10831 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | S&P 500 HGH Q | 73935X682 | 364 | 29462 | SH | DEFINED | 01 | 29462 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | S&P 500 HGH Q | 73935X682 | 8436 | 683045 | SH | OTHER | 02 | 0 |
| 683045 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | AERSPC DEF PT | 73935X690 | 2587 | 150327 | SH | DEFINED | 01 | 150327 |
| 0 | | | | | | | | | | |
| POWERSHARES 41546 | ETF | TRUST | AERSPC DEF PT | 73935X690 | 908 | 52735 | SH | OTHER | 01 | 11189 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | AERSPC DEF PT | 73935X690 | 11616 | 674979 | SH | OTHER | 02 | 0 |
| 674979 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | AERSPC DEF PT | 73935X690 | 3378 | 196270 | SH | SOLE | 02 | 196270 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYNM LRG CP | V73935X708 | 339 | 19558 | SH | DEFINED | 01 | 19558 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYNM LRG CP | V73935X708 | 17949 | 1035723 | SH | OTHER | 02 | 0 |
| 1035723 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | INTL DIV ACHV | 73935X716 | 667 | 45581 | SH | DEFINED | 01 | 45581 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | INTL DIV ACHV | 73935X716 | 13136 | 897241 | SH | OTHER | 02 | 0 |
| 897241 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DIV ACHV PRTF | 73935X732 | 802 | 60846 | SH | DEFINED | 01 | 60846 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DIV ACHV PRTF | 73935X732 | 3747 | 284260 | SH | OTHER | 02 | 0 |
| 284260 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | ZACKS MC PRTF | 73935X740 | 824 | 82599 | SH | OTHER | 02 | 0 |
| 82599 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN LSR & ENT | 73935X757 | 2711 | 167464 | SH | DEFINED | 01 | 167464 |
| 0 | | | | | | | | | | |
| POWERSHARES 60955 | ETF | TRUST | DYN LSR & ENT | 73935X757 | 1157 | 71434 | SH | OTHER | 01 | 10479 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN LSR & ENT | 73935X757 | 2185 | 134960 | SH | OTHER | 02 | 0 |
| 134960 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYNAMIC TELEC | 73935X765 | 3 | 175 | SH | DEFINED | 01 | 175 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYNAMIC TELEC | 73935X765 | 1026 | 69453 | SH | OTHER | 02 | 0 |
| 69453 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN SFTWR POR | 73935X773 | 26 | 1141 | SH | DEFINED | 01 | 1141 |
| 0 | | | | | | | | | | |
| POWERSHARES 0 | ETF | TRUST | DYN SFTWR POR | 73935X773 | 2679 | 119487 | SH | OTHER | 02 | 0 |

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|---|
| POWERSHS DB US DOLLAR INDEX COM 73936D107 2184 95600 SH CALL SOLE 02 95600 |
| 0 0 |
| POWERSHS DB US DOLLAR INDEX COM 73936D107 1332 58300 SH PUT SOLE 02 58300 |
| 0 0 |
| POWERSHS DB US DOLLAR INDEX COM 73936D107 2 100 SH CALL SOLE 12 100 |
| 0 0 |
| POWERSHS DB US DOLLAR INDEX COM 73936D107 107 4700 SH PUT SOLE 12 4700 |
| 0 0 |
| POWERSHS DB US DOLLAR INDEX DOLL INDX BUL73936D107 215 9431 SH SOLE 12 9431 |
| 0 0 |
| POWERSHS DB US DOLLAR INDEX DOLL INDX BEA73936D206 529 19565 SH DEFINED 01 19565 |
| 0 0 |
| POWERSHS DB US DOLLAR INDEX DOLL INDX BEA73936D206 5228 193213 SH OTHER 02 0 |
| 0 193213 |
| POWERSHARES GLOBAL ETF FD NASD100BUYWRI73936G100 112 5195 SH OTHER 02 0 |
| 0 5195 |
| POWERSHARES GLOBAL ETF FD S&P 500 BUYWR73936G308 8974 423714 SH DEFINED 01 423714 |
| 0 0 |
| POWERSHARES GLOBAL ETF FD S&P 500 BUYWR73936G308 211 9965 SH OTHER 01 715 |
| 4550 4700 |
| POWERSHARES GLOBAL ETF FD S&P 500 BUYWR73936G308 2025 95629 SH OTHER 02 0 |
| 0 95629 |
| POWERSECURE INTL INC COM 73936N105 2 245 SH OTHER 02 0 |
| 0 245 |
| POWERSECURE INTL INC COM 73936N105 4 382 SH SOLE 02 382 |
| 0 0 |
| POWERSHARES ETF TRUST II DWA DEVEL MKT73936Q108 6991 347986 SH OTHER 02 0 |
| 0 347986 |
| POWERSHARES ETF TRUST II DWA EMRG MKTS73936Q207 719 41070 SH DEFINED 01 41070 |
| 0 0 |
| POWERSHARES ETF TRUST II DWA EMRG MKTS73936Q207 30808 1759430 SH OTHER 02 0 |
| 0 1759430 |
| POWERSHARES ETF TRUST II COMPLTN PORTF73936Q306 96 8450 SH OTHER 02 0 |
| 0 8450 |
| POWERSHARES ETF TRUST II BLNCD GRWTH P73936Q405 132 11205 SH OTHER 02 0 |
| 0 11205 |
| POWERSHARES ETF TRUST II GRW & INC POR73936Q504 1034 83627 SH OTHER 02 0 |
| 0 83627 |
| POWERSHARES ETF TRUST II GRW & INC POR73936Q504 1 70 SH OTHER 06 70 |
| 0 0 |
| POWERSHARES ETF TRUST II MENA FRNTR ET73936Q603 212 15665 SH DEFINED 01 15665 |
| 0 0 |
| POWERSHARES ETF TRUST II MENA FRNTR ET73936Q603 1361 100455 SH OTHER 02 0 |
| 0 100455 |
| POWERSHARES ETF TRUST II GLOBL AGRI ET73936Q702 88 3220 SH OTHER 02 0 |
| 0 3220 |
| POWERSHARES ETF TRUST II GLOBL BIOT ET73936Q801 128 5185 SH OTHER 02 0 |
| 0 5185 |
| POWERSHARES ETF TRUST II INTL CORP BON73936Q835 1129 40068 SH OTHER 02 0 |
| 0 40068 |
| POWERSHARES ETF TRUST II CEF INC COMPS73936Q843 61 2330 SH DEFINED 01 2330 |
| 0 0 |
| POWERSHARES ETF TRUST II CEF INC COMPS73936Q843 3811 145806 SH OTHER 02 0 |
| 0 145806 |
| POWERSHARES ETF TRUST II GLOBL TRAN ET73936Q850 8 267 SH OTHER 02 0 |
| 0 267 |
| POWERSHARES ETF TRUST II GLOB GLD&P ET73936Q876 8 180 SH DEFINED 01 180 |
| 0 0 |
| POWERSHARES ETF TRUST II GLOB GLD&P ET73936Q876 1072 23794 SH OTHER 02 0 |
| 0 23794 |
| POWERSHARES ETF TRUST II GLOBL COAL ET73936Q884 2065 69145 SH OTHER 02 0 |
| 0 69145 |
| POWERSHARES GLOBAL ETF TRUST WK VRDO TX FR73936T433 936 37477 SH DEFINED 01 37477 |
| 0 0 |
| POWERSHARES GLOBAL ETF TRUST WK VRDO TX FR73936T433 32471 1299098 SH OTHER 02 0 |
| 0 1299098 |
| POWERSHARES GLOBAL ETF TRUST CALI MUNI ETF73936T441 456 18595 SH DEFINED 01 18595 |
| 0 0 |
| POWERSHARES GLOBAL ETF TRUST CALI MUNI ETF73936T441 2900 118215 SH OTHER 01 8990 |
| 109225 0 |
| POWERSHARES GLOBAL ETF TRUST CALI MUNI ETF73936T441 766 31230 SH OTHER 02 0 |
| 0 31230 |
| POWERSHARES GLOBAL ETF TRUST NY MUNI BD ET73936T458 908 37720 SH DEFINED 01 37720 |
| 0 0 |
| POWERSHARES GLOBAL ETF TRUST NY MUNI BD ET73936T458 1219 50620 SH OTHER 01 1640 |
| 24710 24270 |
| POWERSHARES GLOBAL ETF TRUST NY MUNI BD ET73936T458 791 32859 SH OTHER 02 0 |
| 0 32859 |
| POWERSHARES GLOBAL ETF TRUST INSUR NATL MU73936T474 12582 511668 SH DEFINED 01 511668 |
| 0 0 |
| POWERSHARES GLOBAL ETF TRUST INSUR NATL MU73936T474 10327 419973 SH OTHER 01 49060 |
| 361888 9025 |
| POWERSHARES GLOBAL ETF TRUST INSUR NATL MU73936T474 52854 2149411 SH OTHER 02 0 |
| 0 2149411 |
| POWERSHARES GLOBAL ETF TRUST I-30 LAD TREA73936T524 1824 61175 SH DEFINED 01 61175 |

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|---|-----|---------|------------|--------|------------|-----------|----|---------|
| POWERSHARES ETF TR II 0 8459 | S&P | SMCP HC | P73937B886 | 212 | 8459 SH | OTHER | 02 | 0 |
| POZEN INC 0 0 | COM | | 73941U102 | 35 | 5000 SH | DEFINED | 01 | 5000 |
| POZEN INC 0 0 | COM | | 73941U102 | 57 | 8100 SH | CALL SOLE | 12 | 8100 |
| POZEN INC 0 0 | COM | | 73941U102 | 1 | 100 SH | PUT SOLE | 12 | 100 |
| PRAXAIR INC 0 0 | COM | | 74005P104 | 2267 | 25120 SH | DEFINED | 28 | 25120 |
| PRAXAIR INC 0 0 | COM | | 74005P104 | 105245 | 1166029 SH | DEFINED | 01 | 1166029 |
| PRAXAIR INC 239549 220268 | COM | | 74005P104 | 49755 | 551240 SH | OTHER | 01 | 91423 |
| PRAXAIR INC 4400 0 | COM | | 74005P104 | 397 | 4400 SH | OTHER | 28 | 0 |
| PRAXAIR INC 0 680219 | COM | | 74005P104 | 61397 | 680219 SH | OTHER | 02 | 0 |
| PRAXAIR INC 0 0 | COM | | 74005P104 | 552 | 6118 SH | OTHER | 06 | 6118 |
| PRAXAIR INC 0 1150 | COM | | 74005P104 | 104 | 1150 SH | OTHER | | 0 |
| PRAXAIR INC 0 0 | COM | | 74005P104 | 848 | 9400 SH | CALL SOLE | 02 | 9400 |
| PRAXAIR INC 0 0 | COM | | 74005P104 | 1219 | 13500 SH | PUT SOLE | 02 | 13500 |
| PRAXAIR INC 0 0 | COM | | 74005P104 | 5172 | 57296 SH | SOLE | 02 | 57296 |
| PRAXAIR INC 0 0 | COM | | 74005P104 | 1715 | 19000 SH | CALL SOLE | 12 | 19000 |
| PRAXAIR INC 0 0 | COM | | 74005P104 | 776 | 8600 SH | PUT SOLE | 12 | 8600 |
| PRECISION DRILLING CORP 0 0 | COM | 2010 | 74022D308 | 4007 | 584972 SH | DEFINED | 01 | 584972 |
| PRECISION DRILLING CORP 0 4720 | COM | 2010 | 74022D308 | 32 | 4720 SH | OTHER | 02 | 0 |
| PRECISION DRILLING CORP 0 0 | COM | 2010 | 74022D308 | 169 | 24639 SH | OTHER | 06 | 24639 |
| PRECISION DRILLING CORP 0 0 | COM | 2010 | 74022D308 | 80 | 11700 SH | SOLE | 02 | 11700 |
| PRECISION DRILLING CORP 0 0 | COM | | 74022D308 | 55 | 8000 SH | CALL SOLE | 12 | 8000 |
| PRECISION DRILLING CORP 0 0 | COM | | 74022D308 | 45 | 6600 SH | PUT SOLE | 12 | 6600 |
| PRESTIGE BRANDS HLDGS INC 0 0 | COM | | 74112D101 | 59 | 6000 SH | CALL SOLE | 12 | 6000 |
| PRESTIGE BRANDS HLDGS INC 0 0 | COM | | 74112D101 | 49 | 5000 SH | PUT SOLE | 12 | 5000 |
| PRICE T ROWE GROUP INC 150 0 | COM | | 74144T108 | 975 | 19480 SH | DEFINED | 28 | 19330 |
| PRICE T ROWE GROUP INC 109966 0 | COM | | 74144T108 | 103963 | 2076548 SH | DEFINED | 01 | 1966582 |
| PRICE T ROWE GROUP INC 159026 252938 | COM | | 74144T108 | 20625 | 411964 SH | OTHER | 01 | 0 |
| PRICE T ROWE GROUP INC 1350 0 | COM | | 74144T108 | 68 | 1350 SH | OTHER | 28 | 0 |
| PRICE T ROWE GROUP INC 0 854417 | COM | | 74144T108 | 42776 | 854417 SH | OTHER | 02 | 0 |
| PRICE T ROWE GROUP INC 0 0 | COM | | 74144T108 | 372 | 7433 SH | OTHER | 06 | 7433 |
| PRICE T ROWE GROUP INC 0 0 | COM | | 74144T108 | 44 | 877 SH | SOLE | 01 | 877 |
| PRICE T ROWE GROUP INC 0 0 | COM | | 74144T108 | 3139 | 62697 SH | SOLE | 02 | 62697 |
| PRIDE INTL INC DEL 0 0 | COM | | 74153Q102 | 207 | 7021 SH | DEFINED | 01 | 7021 |
| PRIDE INTL INC DEL 194 1400 | COM | | 74153Q102 | 165 | 5594 SH | OTHER | 01 | 4000 |
| PRIDE INTL INC DEL 0 7212 | COM | | 74153Q102 | 212 | 7212 SH | OTHER | 02 | 0 |
| PRIDE INTL INC DEL 0 0 | COM | | 74153Q102 | 24 | 825 SH | OTHER | 06 | 825 |
| PRIDE INTL INC DEL 0 0 | COM | | 74153Q102 | 1766 | 60000 SH | CALL SOLE | 02 | 60000 |
| PRIDE INTL INC DEL 0 0 | COM | | 74153Q102 | 936 | 31806 SH | SOLE | 02 | 31806 |
| PRIDE INTL INC DEL 0 0 | COM | | 74153Q102 | 171 | 5800 SH | CALL SOLE | 12 | 5800 |
| PRIDE INTL INC DEL 0 0 | COM | | 74153Q102 | 56 | 1900 SH | PUT SOLE | 12 | 1900 |
| PRIDE INTL INC DEL 0 0 | COM | | 74153Q102 | 31 | 1038 SH | SOLE | 12 | 1038 |
| PRIMEDIA INC 0 0 | COM | NEW | 74157K846 | 1 | 324 SH | SOLE | 02 | 324 |
| PRIMORIS SVCS CORP | COM | | 74164F103 | 3 | 409 SH | SOLE | 02 | 409 |

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|---------------------------|------------------------|------|-----------|-----------|----|--------|
| PROSHARES TR 0 92 | PSHS ULT MCAP74347R404 | 5 | 92 SH | OTHER | 02 | 0 |
| PROSHARES TR 0 0 | PSHS SHRT S&P74347R503 | 1164 | 23822 SH | DEFINED | 01 | 23822 |
| PROSHARES TR 5000 0 | PSHS SHRT S&P74347R503 | 245 | 5000 SH | OTHER | 01 | 0 |
| PROSHARES TR 0 2406 | PSHS SHRT S&P74347R503 | 118 | 2406 SH | OTHER | 02 | 0 |
| PROSHARES TR 0 0 | COM 74347R503 | 98 | 2000 SH | CALL SOLE | 12 | 2000 |
| PROSHARES TR 0 0 | COM 74347R503 | 10 | 200 SH | PUT SOLE | 12 | 200 |
| PROSHARES TR 0 0 | PSHS SHRT S&P74347R503 | 115 | 2350 SH | SOLE | 12 | 2350 |
| PROSHARES TR 0 0 | PSHS ULTSHT F74347R628 | 238 | 12000 SH | DEFINED | 01 | 12000 |
| PROSHARES TR 0 0 | PSHS ULTSHT F74347R628 | 1 | 50 SH | SOLE | 02 | 50 |
| PROSHARES TR 0 0 | COM 74347R628 | 594 | 29900 SH | CALL SOLE | 12 | 29900 |
| PROSHARES TR 0 0 | COM 74347R628 | 48 | 2400 SH | PUT SOLE | 12 | 2400 |
| PROSHARES TR 0 0 | PSHS ULTRA TE74347R693 | 1 | 22 SH | OTHER | 06 | 22 |
| PROSHARES TR 0 0 | PSHS SHORT DO74347R701 | 41 | 861 SH | DEFINED | 01 | 861 |
| PROSHARES TR 0 150 | PSHS ULTRA O&74347R719 | 5 | 150 SH | OTHER | 02 | 0 |
| PROSHARES TR 0 0 | COM 74347R719 | 101 | 3200 SH | CALL SOLE | 12 | 3200 |
| PROSHARES TR 0 0 | COM 74347R719 | 176 | 5600 SH | PUT SOLE | 12 | 5600 |
| PROSHARES TR 0 0 | PSHS ULTRA O&74347R719 | 121 | 3844 SH | SOLE | 12 | 3844 |
| PROSHARES TR 0 0 | COM 74347R776 | 67 | 1900 SH | CALL SOLE | 12 | 1900 |
| PROSHARES TR 0 0 | COM 74347R776 | 7 | 200 SH | PUT SOLE | 12 | 200 |
| PROSHARES TR 0 3127 | PSHS ULSHRUS274347R834 | 55 | 3127 SH | OTHER | 02 | 0 |
| PROSHARES TR 0 0 | COM 74347R834 | 705 | 40300 SH | CALL SOLE | 12 | 40300 |
| PROSHARES TR 0 0 | COM 74347R834 | 380 | 21700 SH | PUT SOLE | 12 | 21700 |
| PROSHARES TR 0 0 | PSHS ULSHRUS274347R834 | 519 | 29651 SH | SOLE | 12 | 29651 |
| PROSHARES TR 0 0 | PSHS ULTRUSS274347R842 | 0 | 1 SH | SOLE | 02 | 1 |
| PROSHARES TR 0 0 | COM 74347R842 | 1011 | 31800 SH | CALL SOLE | 12 | 31800 |
| PROSHARES TR 0 0 | COM 74347R842 | 222 | 7000 SH | PUT SOLE | 12 | 7000 |
| PROSHARES TR 0 0 | PSHS ULTASH D74347R867 | 576 | 23500 SH | DEFINED | 01 | 23500 |
| PROSHARES TR 0 8000 | PSHS ULTASH D74347R867 | 196 | 8000 SH | OTHER | 02 | 0 |
| PROSHARES TR 0 0 | COM 74347R867 | 59 | 2400 SH | CALL SOLE | 12 | 2400 |
| PROSHARES TR 0 0 | COM 74347R867 | 113 | 4600 SH | PUT SOLE | 12 | 4600 |
| PROSHARES TR 0 0 | PSHS ULTASH D74347R867 | 152 | 6206 SH | SOLE | 12 | 6206 |
| PROSHARES TR 0 0 | PSHS ULTSHRT 74347R875 | 34 | 2316 SH | DEFINED | 01 | 2316 |
| PROSHARES TR 0 1766 | PSHS ULTSHRT 74347R875 | 26 | 1766 SH | OTHER | 02 | 0 |
| PROSHARES TR 0 0 | COM 74347R875 | 516 | 35200 SH | CALL SOLE | 12 | 35200 |
| PROSHARES TR 0 0 | COM 74347R875 | 304 | 20700 SH | PUT SOLE | 12 | 20700 |
| PROSHARES TR 0 0 | PSHS ULTSHRT 74347R875 | 193 | 13144 SH | SOLE | 12 | 13144 |
| PROSHARES TR 0 0 | PSHS ULSHT SP74347R883 | 930 | 31440 SH | DEFINED | 01 | 31440 |
| PROSHARES TR 0 41985 | PSHS ULSHT SP74347R883 | 1242 | 41985 SH | OTHER | 02 | 0 |
| PROSHARES TR 0 0 | PSHS ULSHT SP74347R883 | 1 | 50 SH | SOLE | 02 | 50 |
| PROSHARES TR 0 0 | COM 74347R883 | 5924 | 200200 SH | CALL SOLE | 12 | 200200 |
| PROSHARES TR 0 0 | COM 74347R883 | 1337 | 45200 SH | PUT SOLE | 12 | 45200 |
| PROSHARES TR II 0 2047 | ULT DJ UBS CR74347W502 | 21 | 2047 SH | OTHER | 02 | 0 |
| PROSHARES TR II | COM 74347W502 | 1211 | 120000 SH | CALL SOLE | 02 | 120000 |

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| PROSHARES TR 0 0 | COM | 74347X666 | 1332 | 30000 SH | PUT SOLE | 12 | 30000 |
| PROSHARES TR 0 0 | ULTPR SHRT | QQ74347X666 | 421 | 9486 SH | SOLE | 12 | 9486 |
| PROSHARES TR 0 0 | COM | 74347X674 | 358 | 6600 SH | CALL SOLE | 12 | 6600 |
| PROSHARES TR 0 0 | COM | 74347X674 | 684 | 12600 SH | PUT SOLE | 12 | 12600 |
| PROSHARES TR 0 0 | ULTRA SH | DOW374347X674 | 277 | 5103 SH | SOLE | 12 | 5103 |
| PROSHARES TR 0 0 | COM | 74347X682 | 341 | 8200 SH | CALL SOLE | 12 | 8200 |
| PROSHARES TR 0 0 | COM | 74347X682 | 353 | 8500 SH | PUT SOLE | 12 | 8500 |
| PROSHARES TR 0 0 | ULT SH | MDCP4074347X682 | 180 | 4338 SH | SOLE | 12 | 4338 |
| PROSHARES TR 0 0 | COM | 74347X690 | 31 | 800 SH | CALL SOLE | 12 | 800 |
| PROSHARES TR 0 0 | COM | 74347X690 | 61 | 1600 SH | PUT SOLE | 12 | 1600 |
| PROSHARES TR 0 0 | SHRT | RUSSEL20074347X690 | 134 | 3493 SH | SOLE | 12 | 3493 |
| PROSHARES TR 0 0 | COM | 74347X799 | 2638 | 25800 SH | CALL SOLE | 12 | 25800 |
| PROSHARES TR 0 0 | COM | 74347X799 | 849 | 8300 SH | PUT SOLE | 12 | 8300 |
| PROSHARES TR 0 150 | ULSH MSCI | EUR74347X807 | 3 | 150 SH | OTHER | 02 | 0 |
| PROSHARES TR 0 0 | COM | 74347X815 | 1311 | 12000 SH | CALL SOLE | 12 | 12000 |
| PROSHARES TR 0 0 | COM | 74347X815 | 164 | 1500 SH | PUT SOLE | 12 | 1500 |
| PROSHARES TR 0 0 | COM | 74347X823 | 763 | 7900 SH | CALL SOLE | 12 | 7900 |
| PROSHARES TR 0 0 | COM | 74347X823 | 831 | 8600 SH | PUT SOLE | 12 | 8600 |
| PROSHARES TR 0 0 | ULTRPRO | DOW3074347X823 | 277 | 2873 SH | SOLE | 12 | 2873 |
| PROSHARES TR 0 0 | COM | 74347X831 | 383 | 3500 SH | CALL SOLE | 12 | 3500 |
| PROSHARES TR 0 0 | COM | 74347X831 | 940 | 8600 SH | PUT SOLE | 12 | 8600 |
| PROSHARES TR 0 0 | SHRT | 20+YR TR74347X849 | 109 | 2701 SH | DEFINED | 01 | 2701 |
| PROSHARES TR 0 4590 | SHRT | 20+YR TR74347X849 | 185 | 4590 SH | OTHER | 01 | 0 |
| PROSHARES TR 0 1033 | SHRT | 20+YR TR74347X849 | 42 | 1033 SH | OTHER | 02 | 0 |
| PROSHARES TR 0 0 | COM | 74347X856 | 68 | 2500 SH | CALL SOLE | 12 | 2500 |
| PROSHARES TR 0 0 | COM | 74347X856 | 81 | 3000 SH | PUT SOLE | 12 | 3000 |
| PROSHARES TR 0 0 | COM | 74347X864 | 15 | 100 SH | CALL SOLE | 12 | 100 |
| PROSHARES TR 0 0 | COM | 74347X864 | 840 | 5500 SH | PUT SOLE | 12 | 5500 |
| PROSHARES TR 0 0 | ULTRPRO | S&P5074347X864 | 614 | 4021 SH | SOLE | 12 | 4021 |
| PROSHARES TR 0 0 | COM | 74347X880 | 375 | 5200 SH | CALL SOLE | 12 | 5200 |
| PROSHARES TR 0 0 | COM | 74347X880 | 751 | 10400 SH | PUT SOLE | 12 | 10400 |
| PROSHARES TR 0 0 | FTSE XINH | ETF74347X880 | 255 | 3531 SH | SOLE | 12 | 3531 |
| PROSPECT CAPITAL CORPORATION 0 48383 | COM | 74348T102 | 470 | 48383 SH | OTHER | 02 | 0 |
| PROSPECT CAPITAL CORPORATION 0 0 | COM | 74348T102 | 5 | 465 SH | OTHER | 06 | 465 |
| PROSPECT CAPITAL CORPORATION 0 0 | COM | 74348T102 | 141 | 14564 SH | SOLE | 02 | 14564 |
| PROTALIX BIOTHERAPEUTICS INC 0 0 | COM | 74365A101 | 11 | 1242 SH | SOLE | 02 | 1242 |
| PROTEIN DESIGN LABS INC 0 0 | NOTE | 2.000% 274369LAF0 | 97 | 100000 PRN | SOLE | 02 | 100000 |
| PROVIDENT ENERGY TR 0 0 | TR UNIT | 74386K104 | 44 | 6200 SH | DEFINED | 01 | 6200 |
| PROVIDENT ENERGY TR 500 4000 | TR UNIT | 74386K104 | 89 | 12550 SH | OTHER | 01 | 8050 |
| PROVIDENT ENERGY TR 0 78847 | TR UNIT | 74386K104 | 557 | 78847 SH | OTHER | 02 | 0 |
| PROVIDENT ENERGY TR 0 0 | TR UNIT | 74386K104 | 119 | 16833 SH | SOLE | 02 | 16833 |
| PROVIDENT FINL SVCS INC 0 5430 | COM | 74386T105 | 67 | 5430 SH | OTHER | 02 | 0 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 658 | 53205 SH | SOLE | 02 | 53205 |

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|-------------------------------------|---------------|-----------|-------|--------------|-----------|----|----------|
| QUIDEL CORP 0 200 | COM | 74838J101 | 2 | 200 SH | OTHER | 02 | 0 |
| QUIDEL CORP 0 0 | COM | 74838J101 | 84 | 7607 SH | SOLE | 02 | 7607 |
| QUICKSILVER GAS SVCS LP 0 768 | COM UNITS LPI | 74839G106 | 19 | 768 SH | OTHER | 02 | 0 |
| QUINSTREET INC 0 0 | COM | 74874Q100 | 39 | 2593 SH | DEFINED | 01 | 2593 |
| QUINSTREET INC 0 93729 | COM | 74874Q100 | 1405 | 93729 SH | OTHER | 02 | 0 |
| QUINSTREET INC 0 0 | COM | 74874Q100 | 3 | 210 SH | SOLE | 02 | 210 |
| QWEST COMMUNICATIONS INTL IN 0 0 | NOTE 3.500%11 | 749121BY4 | 23041 | 17572000 PRN | SOLE | 02 | 17572000 |
| RGC RES INC 0 400 | COM | 74955L103 | 12 | 400 SH | OTHER | 02 | 0 |
| RMR REAL ESTATE INCOME FD 0 2470 | COM SHS | 74964K609 | 69 | 2470 SH | OTHER | 02 | 0 |
| RRI ENERGY INC 1383 0 | COM | 74971X107 | 73 | 20531 SH | DEFINED | 01 | 19148 |
| RRI ENERGY INC 3253 2268 | COM | 74971X107 | 20 | 5521 SH | OTHER | 01 | 0 |
| RRI ENERGY INC 0 3522 | COM | 74971X107 | 13 | 3522 SH | OTHER | 02 | 0 |
| RRI ENERGY INC 0 0 | COM | 74971X107 | 668 | 188292 SH | SOLE | 02 | 188292 |
| RRI ENERGY INC 0 0 | COM | 74971X107 | 5 | 1500 SH | CALL SOLE | 12 | 1500 |
| RSC HOLDINGS INC 0 1000 | COM | 74972L102 | 7 | 1000 SH | OTHER | 02 | 0 |
| RSC HOLDINGS INC 0 0 | COM | 74972L102 | 8402 | 1126300 SH | SOLE | 02 | 1126300 |
| RTI INTL METALS INC 0 0 | COM | 74973W107 | 757 | 24738 SH | SOLE | 02 | 24738 |
| RTI INTL METALS INC 0 0 | COM | 74973W107 | 9 | 300 SH | CALL SOLE | 12 | 300 |
| RTI BIOLOGICS INC 0 0 | COM | 74975N105 | 37 | 14000 SH | DEFINED | 01 | 14000 |
| RTI BIOLOGICS INC 0 0 | COM | 74975N105 | 3 | 996 SH | SOLE | 02 | 996 |
| RXI PHARMACEUTICALS CORP 0 143 | COM | 74978T109 | 0 | 143 SH | OTHER | 02 | 0 |
| RADIANT SYSTEMS INC 0 149 | COM | 75025N102 | 3 | 149 SH | OTHER | 02 | 0 |
| RADIANT SYSTEMS INC 0 0 | COM | 75025N102 | 739 | 43179 SH | SOLE | 02 | 43179 |
| RADIO ONE INC 0 0 | CL D NON VTG | 75040P405 | 672 | 763336 SH | SOLE | 02 | 763336 |
| RAE SYS INC 0 19636 | COM | 75061P102 | 31 | 19636 SH | OTHER | 02 | 0 |
| RAE SYS INC 0 0 | COM | 75061P102 | 6 | 4017 SH | SOLE | 02 | 4017 |
| RAM ENERGY RESOURCES INC 0 0 | COM | 75130P109 | 2 | 1153 SH | SOLE | 02 | 1153 |
| RANGE RES CORP 0 0 | COM | 75281A109 | 1394 | 36569 SH | DEFINED | 01 | 36569 |
| RANGE RES CORP 53900 12273 | COM | 75281A109 | 2532 | 66413 SH | OTHER | 01 | 240 |
| RANGE RES CORP 300 0 | COM | 75281A109 | 11 | 300 SH | OTHER | 28 | 0 |
| RANGE RES CORP 0 40753 | COM | 75281A109 | 1554 | 40753 SH | OTHER | 02 | 0 |
| RANGE RES CORP 0 0 | COM | 75281A109 | 33 | 854 SH | OTHER | 06 | 854 |
| RANGE RES CORP 0 0 | COM | 75281A109 | 1382 | 36248 SH | SOLE | 02 | 36248 |
| RANGE RES CORP 0 0 | COM | 75281A109 | 610 | 16000 SH | CALL SOLE | 12 | 16000 |
| RANGE RES CORP 0 0 | COM | 75281A109 | 198 | 5200 SH | PUT SOLE | 12 | 5200 |
| RANGE RES CORP 0 0 | COM | 75281A109 | 75 | 1975 SH | SOLE | 12 | 1975 |
| RARE ELEMENT RES LTD 0 0 | COM | 75381M102 | 120 | 13900 SH | SOLE | 02 | 13900 |
| RAYONIER TRS HLDGS INC 0 0 | NOTE 3.750%10 | 75508AAB2 | 4854 | 4438000 PRN | SOLE | 02 | 4438000 |
| RBC BEARINGS INC 0 11100 | COM | 75524B104 | 377 | 11100 SH | OTHER | 02 | 0 |
| RBC BEARINGS INC 0 0 | COM | 75524B104 | 22 | 650 SH | SOLE | 02 | 650 |
| REACHLOCAL INC 0 200 | COM | 75525F104 | 3 | 200 SH | OTHER | 02 | 0 |
| REACHLOCAL INC 0 0 | COM | 75525F104 | 1 | 103 SH | SOLE | 02 | 103 |
| REALD INC | COM | 75604L105 | 6 | 300 SH | OTHER | 02 | 0 |

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| RETAIL VENTURES INC 0 0 | COM | 76128Y102 | 951 | 88402 SH | SOLE | 02 | 88402 |
| RETAIL OPPORTUNITY INVTS COR 0 99 | COM | 76131N101 | 1 | 99 SH | OTHER | 02 | 0 |
| RETAIL OPPORTUNITY INVTS COR 0 0 | COM | 76131N101 | 14 | 1451 SH | SOLE | 02 | 1451 |
| RIGHTNOW TECHNOLOGIES INC 0 0 | COM | 76657R106 | 200 | 10155 SH | SOLE | 02 | 10155 |
| RIVERSOURCE LASALLE INTL R/E 0 66068 | COM | 76932W102 | 616 | 66068 SH | OTHER | 02 | 0 |
| RIVERSOURCE LASALLE INTL R/E 0 0 | COM | 76932W102 | 345 | 36971 SH | SOLE | 02 | 36971 |
| RMR ASIA PAC REAL EST FD NEW 0 37593 | COM | 76970B101 | 685 | 37593 SH | OTHER | 02 | 0 |
| ROADRUNNER TRNSN SVCS HLDG I 0 0 | COM | 76973Q105 | 2 | 216 SH | SOLE | 02 | 216 |
| RODMAN & RENSHAW CAP GP INC 0 0 | COM | 77487R100 | 64 | 29850 SH | DEFINED | 01 | 29850 |
| RODMAN & RENSHAW CAP GP INC 0 0 | COM | 77487R100 | 1 | 330 SH | SOLE | 02 | 330 |
| ROMA FINANCIAL CORP 0 500 | COM | 77581P109 | 5 | 500 SH | OTHER | 02 | 0 |
| ROMA FINANCIAL CORP 0 0 | COM | 77581P109 | 9 | 859 SH | SOLE | 02 | 859 |
| ROYCE FOCUS TR 0 0 | COM | 78080N108 | 89 | 14000 SH | OTHER | 01 | 14000 |
| ROYCE FOCUS TR 0 59614 | COM | 78080N108 | 380 | 59614 SH | OTHER | 02 | 0 |
| RUBICON TECHNOLOGY INC 0 1000 | COM | 78112T107 | 23 | 1000 SH | OTHER | 02 | 0 |
| RUBICON TECHNOLOGY INC 0 0 | COM | 78112T107 | 6814 | 300300 SH | CALL SOLE | 02 | 300300 |
| RUBICON TECHNOLOGY INC 0 0 | COM | 78112T107 | 1135 | 50000 SH | PUT SOLE | 02 | 50000 |
| RUBICON TECHNOLOGY INC 0 0 | COM | 78112T107 | 1865 | 82189 SH | SOLE | 02 | 82189 |
| RYDEX ETF TRUST 0 0 | S&P 500 EQ | TR78355W106 | 5144 | 121378 SH | DEFINED | 01 | 121378 |
| RYDEX ETF TRUST 6480 3790 | S&P 500 EQ | TR78355W106 | 609 | 14360 SH | OTHER | 01 | 4090 |
| RYDEX ETF TRUST 0 9900 | COM | 78355W106 | 420 | 9900 SH | PUT OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 1193399 | S&P 500 EQ | TR78355W106 | 50576 | 1193399 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 0 | S&P 500 EQ | TR78355W106 | 651 | 15350 SH | SOLE | 02 | 15350 |
| RYDEX ETF TRUST 0 0 | TOP 50 ETF | 78355W205 | 698 | 8487 SH | DEFINED | 01 | 8487 |
| RYDEX ETF TRUST 0 344985 | TOP 50 ETF | 78355W205 | 28358 | 344985 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 59642 | S&P500 PUR | VA78355W304 | 1523 | 59642 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 281015 | S&P500 PUR | GR78355W403 | 10695 | 281015 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 0 | S&PMC400 PURV | 78355W502 | 19 | 650 SH | DEFINED | 01 | 650 |
| RYDEX ETF TRUST 0 22147 | S&PMC400 PURV | 78355W502 | 662 | 22147 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 0 | S&PMC400 PURG | 78355W601 | 853 | 12681 SH | DEFINED | 01 | 12681 |
| RYDEX ETF TRUST 0 151010 | S&PMC400 PURG | 78355W601 | 10157 | 151010 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 0 | S&PSC600 PURV | 78355W700 | 104 | 3197 SH | DEFINED | 01 | 3197 |
| RYDEX ETF TRUST 0 36482 | S&PSC600 PURV | 78355W700 | 1187 | 36482 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 400 | INV S&P500 2X | 78355W767 | 19 | 400 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 6455 | UTILITIES ETF | 78355W791 | 320 | 6455 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 1075 | S&PSC600 PURG | 78355W809 | 44 | 1075 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 3358 | TECHNOLOGY ET | 78355W817 | 162 | 3358 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 0 | MATERIALS ETF | 78355W825 | 167 | 3059 SH | DEFINED | 01 | 3059 |
| RYDEX ETF TRUST 0 60716 | MATERIALS ETF | 78355W825 | 3323 | 60716 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 0 | INDLS ETF | 78355W833 | 24 | 500 SH | DEFINED | 01 | 500 |
| RYDEX ETF TRUST 0 11352 | INDLS ETF | 78355W833 | 549 | 11352 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST 0 1024 | HEALTH CARE | 78355W841 | 59 | 1024 SH | OTHER | 02 | 0 |
| RYDEX ETF TRUST | FINANCIAL ETF | 78355W858 | 25 | 1018 SH | DEFINED | 01 | 1018 |

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|--------------------------------------|---------------|-----------|---------|----------|----|-------------|----|----------|
| SORL AUTO PTS INC 0 0 | COM | 78461U101 | 87 | 10000 | SH | DEFINED | 01 | 10000 |
| SPDR S&P 500 ETF TR 0 0 | TR UNIT | 78462F103 | 53641 | 470000 | SH | PUT DEFINED | 08 | 470000 |
| SPDR S&P 500 ETF TR 0 0 | TR UNIT | 78462F103 | 5213 | 45678 | SH | DEFINED | 28 | 45678 |
| SPDR S&P 500 ETF TR 0 0 | TR UNIT | 78462F103 | 126 | 1100 | SH | PUT DEFINED | 01 | 1100 |
| SPDR S&P 500 ETF TR 0 0 | TR UNIT | 78462F103 | 624971 | 5475952 | SH | DEFINED | 01 | 5475952 |
| SPDR S&P 500 ETF TR 634338 118356 | TR UNIT | 78462F103 | 133069 | 1165938 | SH | OTHER | 01 | 413244 |
| SPDR S&P 500 ETF TR 1315 0 | TR UNIT | 78462F103 | 150 | 1315 | SH | OTHER | 28 | 0 |
| SPDR S&P 500 ETF TR 0 10000 | COM | 78462F103 | 1141 | 10000 | SH | CALL OTHER | 02 | 0 |
| SPDR S&P 500 ETF TR 0 224800 | COM | 78462F103 | 25656 | 224800 | SH | PUT OTHER | 02 | 0 |
| SPDR S&P 500 ETF TR 0 1679545 | TR UNIT | 78462F103 | 191686 | 1679545 | SH | OTHER | 02 | 0 |
| SPDR S&P 500 ETF TR 0 0 | COM | 78462F103 | 17120 | 150000 | SH | CALL OTHER | 06 | 150000 |
| SPDR S&P 500 ETF TR 0 0 | COM | 78462F103 | 9130 | 80000 | SH | PUT OTHER | 06 | 80000 |
| SPDR S&P 500 ETF TR 0 0 | TR UNIT | 78462F103 | 22236 | 194833 | SH | OTHER | 06 | 194833 |
| SPDR S&P 500 ETF TR 0 0 | TR UNIT | 78462F103 | 867 | 7593 | SH | OTHER | 14 | 7593 |
| SPDR S&P 500 ETF TR 0 10033 | TR UNIT | 78462F103 | 1145 | 10033 | SH | OTHER | | 0 |
| SPDR S&P 500 ETF TR 0 0 | TR UNIT | 78462F103 | 16791 | 147126 | SH | SOLE | 01 | 147126 |
| SPDR S&P 500 ETF TR 0 0 | COM | 78462F103 | 497276 | 4357100 | SH | CALL SOLE | 02 | 4357100 |
| SPDR S&P 500 ETF TR 0 0 | COM | 78462F103 | 4073482 | 35691600 | SH | PUT SOLE | 02 | 35691600 |
| SPDR S&P 500 ETF TR 0 0 | TR UNIT | 78462F103 | 6018148 | 52730643 | SH | SOLE | 02 | 52730643 |
| SPDR S&P 500 ETF TR 0 0 | COM | 78462F103 | 58606 | 513500 | SH | CALL SOLE | 12 | 513500 |
| SPDR S&P 500 ETF TR 0 0 | COM | 78462F103 | 94808 | 830700 | SH | PUT SOLE | 12 | 830700 |
| SPDR S&P 500 ETF TR 0 0 | TR UNIT | 78462F103 | 27930 | 244717 | SH | SOLE | 12 | 244717 |
| S1 CORPORATION 0 0 | COM | 78463B101 | 5 | 950 | SH | SOLE | 02 | 950 |
| SPS COMM INC 0 0 | COM | 78463M107 | 5 | 408 | SH | SOLE | 02 | 408 |
| SPDR GOLD TRUST 0 0 | GOLD SHS | 78463V107 | 1555 | 12160 | SH | DEFINED | 28 | 12160 |
| SPDR GOLD TRUST 23108 0 | GOLD SHS | 78463V107 | 229261 | 1792366 | SH | DEFINED | 01 | 1769258 |
| SPDR GOLD TRUST 150041 248650 | GOLD SHS | 78463V107 | 50997 | 398691 | SH | OTHER | 01 | 0 |
| SPDR GOLD TRUST 2425 0 | GOLD SHS | 78463V107 | 324 | 2535 | SH | OTHER | 28 | 110 |
| SPDR GOLD TRUST 0 1600 | COM | 78463V107 | 205 | 1600 | SH | CALL OTHER | 02 | 0 |
| SPDR GOLD TRUST 0 28500 | COM | 78463V107 | 3645 | 28500 | SH | PUT OTHER | 02 | 0 |
| SPDR GOLD TRUST 0 5568280 | GOLD SHS | 78463V107 | 712239 | 5568280 | SH | OTHER | 02 | 0 |
| SPDR GOLD TRUST 0 0 | COM | 78463V107 | 185470 | 1450000 | SH | CALL OTHER | 06 | 1450000 |
| SPDR GOLD TRUST 0 0 | COM | 78463V107 | 31978 | 250000 | SH | PUT OTHER | 06 | 250000 |
| SPDR GOLD TRUST 0 0 | GOLD SHS | 78463V107 | 53652 | 419452 | SH | OTHER | 06 | 419452 |
| SPDR GOLD TRUST 0 0 | COM | 78463V107 | 1443579 | 11285900 | SH | CALL SOLE | 02 | 11285900 |
| SPDR GOLD TRUST 0 0 | COM | 78463V107 | 1397724 | 10927400 | SH | PUT SOLE | 02 | 10927400 |
| SPDR GOLD TRUST 0 0 | GOLD SHS | 78463V107 | 254076 | 1986369 | SH | SOLE | 02 | 1986369 |
| SPDR GOLD TRUST 0 0 | COM | 78463V107 | 50013 | 391000 | SH | CALL SOLE | 12 | 391000 |
| SPDR GOLD TRUST 0 0 | COM | 78463V107 | 19161 | 149800 | SH | PUT SOLE | 12 | 149800 |
| SPDR GOLD TRUST 0 0 | GOLD SHS | 78463V107 | 1407 | 11000 | SH | SOLE | 24 | 11000 |
| SPDR INDEX SHS FDS 0 0 | STOXX EUR 50 | 78463X103 | 90 | 2668 | SH | DEFINED | 01 | 2668 |
| SPDR INDEX SHS FDS 0 67516 | STOXX EUR 50 | 78463X103 | 2289 | 67516 | SH | OTHER | 02 | 0 |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 265 | 7227 | SH | DEFINED | 01 | 7227 |

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|-----------------------------------|------------------------|-------|------------|---------|----|--------|
| SPDR INDEX SHS FDS 0 0 | MIDEAST AFRIC78463X806 | 16152 | 228017 SH | DEFINED | 01 | 228017 |
| SPDR INDEX SHS FDS 28938 1135 | MIDEAST AFRIC78463X806 | 3085 | 43548 SH | OTHER | 01 | 13475 |
| SPDR INDEX SHS FDS 250 0 | MIDEAST AFRIC78463X806 | 18 | 250 SH | OTHER | 28 | 0 |
| SPDR INDEX SHS FDS 0 35201 | MIDEAST AFRIC78463X806 | 2494 | 35201 SH | OTHER | 02 | 0 |
| SPDR INDEX SHS FDS 0 0 | RUSS NOM SC J78463X822 | 29 | 740 SH | DEFINED | 01 | 740 |
| SPDR INDEX SHS FDS 1000 0 | RUSS NOM SC J78463X822 | 812 | 20500 SH | OTHER | 01 | 19500 |
| SPDR INDEX SHS FDS 0 50332 | RUSS NOM SC J78463X822 | 1993 | 50332 SH | OTHER | 02 | 0 |
| SPDR INDEX SHS FDS 0 0 | MSCI ACWI EXU78463X848 | 9460 | 299106 SH | DEFINED | 01 | 299106 |
| SPDR INDEX SHS FDS 49020 17761 | MSCI ACWI EXU78463X848 | 4705 | 148739 SH | OTHER | 01 | 81958 |
| SPDR INDEX SHS FDS 0 289666 | MSCI ACWI EXU78463X848 | 9162 | 289666 SH | OTHER | 02 | 0 |
| SPDR INDEX SHS FDS 0 0 | MACQU GLBIN1078463X855 | 487 | 11958 SH | DEFINED | 01 | 11958 |
| SPDR INDEX SHS FDS 0 47216 | MACQU GLBIN1078463X855 | 1922 | 47216 SH | OTHER | 02 | 0 |
| SPDR INDEX SHS FDS 0 0 | DJ INTL RL ET78463X863 | 52 | 1350 SH | DEFINED | 28 | 1350 |
| SPDR INDEX SHS FDS 0 0 | DJ INTL RL ET78463X863 | 30457 | 791294 SH | DEFINED | 01 | 791294 |
| SPDR INDEX SHS FDS 70249 23895 | DJ INTL RL ET78463X863 | 8282 | 215172 SH | OTHER | 01 | 121028 |
| SPDR INDEX SHS FDS 1600 0 | DJ INTL RL ET78463X863 | 62 | 1600 SH | OTHER | 28 | 0 |
| SPDR INDEX SHS FDS 0 295650 | DJ INTL RL ET78463X863 | 11380 | 295650 SH | OTHER | 02 | 0 |
| SPDR INDEX SHS FDS 0 0 | S&P INTL SMLC78463X871 | 11364 | 406745 SH | DEFINED | 01 | 406745 |
| SPDR INDEX SHS FDS 95852 12301 | S&P INTL SMLC78463X871 | 3133 | 112128 SH | OTHER | 01 | 3975 |
| SPDR INDEX SHS FDS 0 1117817 | S&P INTL SMLC78463X871 | 31232 | 1117817 SH | OTHER | 02 | 0 |
| SPDR INDEX SHS FDS 0 801586 | S&P WRLD EX U78463X889 | 19350 | 801586 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 0 | MORGAN TECH E78464A102 | 377 | 6467 SH | DEFINED | 01 | 6467 |
| SPDR SERIES TRUST 0 0 | MORGAN TECH E78464A102 | 65 | 1125 SH | OTHER | 01 | 1125 |
| SPDR SERIES TRUST 0 112419 | MORGAN TECH E78464A102 | 6539 | 112419 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 967 | BRCLY INTL CR78464A151 | 33 | 967 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 0 | DJ SML GRWTH 78464A201 | 91 | 973 SH | DEFINED | 01 | 973 |
| SPDR SERIES TRUST 0 38401 | DJ SML GRWTH 78464A201 | 3590 | 38401 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 8863 | BRCLY CP US B78464A276 | 462 | 8863 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 0 | WELLS FG PFD 78464A292 | 177 | 3883 SH | DEFINED | 01 | 3883 |
| SPDR SERIES TRUST 0 187392 | WELLS FG PFD 78464A292 | 8543 | 187392 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 10150 | DJ SML VALUE 78464A300 | 621 | 10150 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 1671 | NUVN S&P VRDO78464A318 | 50 | 1671 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 0 | SHRT INTL ETF78464A334 | 66 | 1778 SH | DEFINED | 01 | 1778 |
| SPDR SERIES TRUST 0 115997 | SHRT INTL ETF78464A334 | 4286 | 115997 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 0 | BRCLYS CAP CO78464A359 | 2196 | 56502 SH | DEFINED | 01 | 56502 |
| SPDR SERIES TRUST 42485 0 | BRCLYS CAP CO78464A359 | 1675 | 43085 SH | OTHER | 01 | 600 |
| SPDR SERIES TRUST 0 328699 | BRCLYS CAP CO78464A359 | 12777 | 328699 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 0 | BARCLY CAP ET78464A367 | 5823 | 150995 SH | DEFINED | 01 | 150995 |
| SPDR SERIES TRUST 725 0 | BARCLY CAP ET78464A367 | 63 | 1625 SH | OTHER | 01 | 900 |
| SPDR SERIES TRUST 0 33346 | BARCLY CAP ET78464A367 | 1286 | 33346 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST 0 0 | INTERMD CR ET78464A375 | 22 | 652 SH | DEFINED | 01 | 652 |
| SPDR SERIES TRUST 0 187474 | INTERMD CR ET78464A375 | 6294 | 187474 SH | OTHER | 02 | 0 |
| SPDR SERIES TRUST | CAP MORTG ETF78464A383 | 24 | 871 SH | DEFINED | 01 | 871 |

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|-------------------|------------------------|--------|---------|----|-----------|----|---------|
| SPDR SERIES TRUST | KBW REGN BK E78464A698 | 538 | 23494 | SH | DEFINED | 01 | 23494 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | KBW REGN BK E78464A698 | 11 | 500 | SH | OTHER | 01 | 400 |
| 0 100 | | | | | | | |
| SPDR SERIES TRUST | KBW REGN BK E78464A698 | 1724 | 75271 | SH | OTHER | 02 | 0 |
| 0 75271 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A698 | 916 | 40000 | SH | PUT SOLE | 02 | 40000 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | KBW REGN BK E78464A698 | 59872 | 2613341 | SH | SOLE | 02 | 2613341 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A698 | 2 | 100 | SH | CALL SOLE | 12 | 100 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A698 | 21 | 900 | SH | PUT SOLE | 12 | 900 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | KBW REGN BK E78464A698 | 10 | 422 | SH | SOLE | 12 | 422 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | DJ GLB TITANS78464A706 | 452 | 8330 | SH | DEFINED | 01 | 8330 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | DJ GLB TITANS78464A706 | 869 | 16019 | SH | OTHER | 02 | 0 |
| 0 16019 | | | | | | | |
| SPDR SERIES TRUST | S&P RETAIL ET78464A714 | 2887 | 69037 | SH | DEFINED | 01 | 69037 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P RETAIL ET78464A714 | 1246 | 29793 | SH | OTHER | 01 | 7170 |
| 21718 905 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A714 | 167 | 4000 | SH | PUT OTHER | 02 | 0 |
| 0 4000 | | | | | | | |
| SPDR SERIES TRUST | S&P RETAIL ET78464A714 | 13129 | 313929 | SH | OTHER | 02 | 0 |
| 0 313929 | | | | | | | |
| SPDR SERIES TRUST | S&P RETAIL ET78464A714 | 3 | 60 | SH | OTHER | 06 | 60 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A714 | 166971 | 3992600 | SH | CALL SOLE | 02 | 3992600 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A714 | 96395 | 2305000 | SH | PUT SOLE | 02 | 2305000 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P RETAIL ET78464A714 | 412872 | 9872597 | SH | SOLE | 02 | 9872597 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A714 | 2317 | 55400 | SH | CALL SOLE | 12 | 55400 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A714 | 1886 | 45100 | SH | PUT SOLE | 12 | 45100 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P PHARMAC 78464A722 | 1332 | 30611 | SH | DEFINED | 01 | 30611 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P PHARMAC 78464A722 | 12513 | 287460 | SH | OTHER | 02 | 0 |
| 0 287460 | | | | | | | |
| SPDR SERIES TRUST | S&P OILGAS EX78464A730 | 14231 | 336763 | SH | DEFINED | 01 | 336763 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P OILGAS EX78464A730 | 1907 | 45135 | SH | OTHER | 01 | 3551 |
| 37284 4300 | | | | | | | |
| SPDR SERIES TRUST | S&P OILGAS EX78464A730 | 24751 | 585693 | SH | OTHER | 02 | 0 |
| 0 585693 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A730 | 9128 | 216000 | SH | CALL SOLE | 02 | 216000 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P OILGAS EX78464A730 | 153903 | 3641824 | SH | SOLE | 02 | 3641824 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A730 | 241 | 5700 | SH | CALL SOLE | 12 | 5700 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A730 | 1352 | 32000 | SH | PUT SOLE | 12 | 32000 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P OILGAS EX78464A730 | 737 | 17436 | SH | SOLE | 12 | 17436 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | OILGAS EQUIP 78464A748 | 258 | 8685 | SH | DEFINED | 28 | 8685 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | OILGAS EQUIP 78464A748 | 4594 | 154850 | SH | DEFINED | 01 | 151440 |
| 3410 0 | | | | | | | |
| SPDR SERIES TRUST | OILGAS EQUIP 78464A748 | 784 | 26430 | SH | OTHER | 01 | 0 |
| 18790 7640 | | | | | | | |
| SPDR SERIES TRUST | OILGAS EQUIP 78464A748 | 16827 | 567136 | SH | OTHER | 02 | 0 |
| 0 567136 | | | | | | | |
| SPDR SERIES TRUST | OILGAS EQUIP 78464A748 | 8 | 268 | SH | SOLE | 02 | 268 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P METALS MN78464A755 | 381 | 7120 | SH | DEFINED | 28 | 7120 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P METALS MN78464A755 | 25477 | 476383 | SH | DEFINED | 01 | 476383 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P METALS MN78464A755 | 3585 | 67036 | SH | OTHER | 01 | 25907 |
| 38319 2810 | | | | | | | |
| SPDR SERIES TRUST | S&P METALS MN78464A755 | 12415 | 232141 | SH | OTHER | 02 | 0 |
| 0 232141 | | | | | | | |
| SPDR SERIES TRUST | S&P METALS MN78464A755 | 3908 | 73070 | SH | SOLE | 02 | 73070 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A755 | 91 | 1700 | SH | CALL SOLE | 12 | 1700 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | COM 78464A755 | 321 | 6000 | SH | PUT SOLE | 12 | 6000 |
| 0 0 | | | | | | | |
| SPDR SERIES TRUST | S&P METALS MN78464A755 | 211 | 3946 | SH | SOLE | 12 | 3946 |

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|--|-------------|-----------------|--------|------------|-------------|----|---------|
| SRS LABS INC 0 0 | COM | 78464M106 | 2 | 248 SH | SOLE | 02 | 248 |
| SRA INTL INC 0 0 | CL A | 78464R105 | 1 | 38 SH | DEFINED | 01 | 38 |
| SRA INTL INC 0 484 | CL A | 78464R105 | 10 | 484 SH | OTHER | 02 | 0 |
| SRA INTL INC 0 0 | CL A | 78464R105 | 639 | 32420 SH | SOLE | 02 | 32420 |
| SRI/SURGICAL EXPRESS INC 0 7400 | COM | 78464W104 | 21 | 7400 SH | OTHER | 02 | 0 |
| SS&C TECHNOLOGIES HLDGS INC 0 0 | COM | 78467J100 | 210 | 13300 SH | DEFINED | 01 | 13300 |
| SS&C TECHNOLOGIES HLDGS INC 0 0 | COM | 78467J100 | 4 | 260 SH | SOLE | 02 | 260 |
| SPDR DOW JONES INDL AVRG ETF 0 0 | UT SER 1 | 78467X109 | 4856 | 45000 SH | PUT DEFINED | 08 | 45000 |
| SPDR DOW JONES INDL AVRG ETF 0 0 | UT SER 1 | 78467X109 | 1075 | 9964 SH | DEFINED | 01 | 9964 |
| SPDR DOW JONES INDL AVRG ETF 0 460850 | UT SER 1 | 78467X109 | 49730 | 460850 SH | OTHER | 02 | 0 |
| SPDR DOW JONES INDL AVRG ETF 0 0 | COM | 78467X109 | 26978 | 250000 SH | PUT OTHER | 06 | 250000 |
| SPDR DOW JONES INDL AVRG ETF 0 0 | UT SER 1 | 78467X109 | 5881 | 54498 SH | OTHER | 06 | 54498 |
| SPDR DOW JONES INDL AVRG ETF 0 0 | UT SER 1 | 78467X109 | 15179 | 140662 SH | SOLE | 01 | 140662 |
| SPDR DOW JONES INDL AVRG ETF 0 0 | COM | 78467X109 | 17266 | 160000 SH | CALL SOLE | 02 | 160000 |
| SPDR DOW JONES INDL AVRG ETF 0 0 | UT SER 1 | 78467X109 | 219321 | 2032448 SH | SOLE | 02 | 2032448 |
| SPDR DOW JONES INDL AVRG ETF 0 0 | COM | 78467X109 | 15550 | 144100 SH | CALL SOLE | 12 | 144100 |
| SPDR DOW JONES INDL AVRG ETF 0 0 | COM | 78467X109 | 8493 | 78700 SH | PUT SOLE | 12 | 78700 |
| SPDR S&P MIDCAP 400 ETF TR 0 0 | UTSER1 | S&PDCR78467Y107 | 946 | 6500 SH | DEFINED | 28 | 6500 |
| SPDR S&P MIDCAP 400 ETF TR 0 0 | UTSER1 | S&PDCR78467Y107 | 168753 | 1159100 SH | DEFINED | 01 | 1159100 |
| SPDR S&P MIDCAP 400 ETF TR 197662 32628 | UTSER1 | S&PDCR78467Y107 | 43120 | 296173 SH | OTHER | 01 | 65883 |
| SPDR S&P MIDCAP 400 ETF TR 46245 0 | UTSER1 | S&PDCR78467Y107 | 6769 | 46495 SH | OTHER | 28 | 250 |
| SPDR S&P MIDCAP 400 ETF TR 0 262145 | UTSER1 | S&PDCR78467Y107 | 38166 | 262145 SH | OTHER | 02 | 0 |
| SPDR S&P MIDCAP 400 ETF TR 0 0 | UTSER1 | S&PDCR78467Y107 | 1280 | 8794 SH | SOLE | 01 | 8794 |
| SPDR S&P MIDCAP 400 ETF TR 0 0 | UTSER1 | S&PDCR78467Y107 | 449162 | 3085113 SH | SOLE | 02 | 3085113 |
| SPDR S&P MIDCAP 400 ETF TR 0 0 | COM | 78467Y107 | 1820 | 12500 SH | CALL SOLE | 12 | 12500 |
| SPDR S&P MIDCAP 400 ETF TR 0 0 | COM | 78467Y107 | 335 | 2300 SH | PUT SOLE | 12 | 2300 |
| STR HLDGS INC 0 0 | COM | 78478V100 | 18 | 849 SH | SOLE | 02 | 849 |
| SVB FINL GROUP 40 5726 | COM | 78486Q101 | 273 | 6449 SH | DEFINED | 01 | 683 |
| SVB FINL GROUP 0 40 | COM | 78486Q101 | 2 | 40 SH | OTHER | 01 | 0 |
| SVB FINL GROUP 0 68 | COM | 78486Q101 | 3 | 68 SH | OTHER | 02 | 0 |
| SVB FINL GROUP 0 0 | COM | 78486Q101 | 2500 | 59063 SH | SOLE | 01 | 59063 |
| SVB FINL GROUP 0 0 | COM | 78486Q101 | 714 | 16863 SH | SOLE | 02 | 16863 |
| SWS GROUP INC 0 0 | COM | 78503N107 | 19 | 2687 SH | DEFINED | 01 | 2687 |
| SWS GROUP INC 0 84693 | COM | 78503N107 | 607 | 84693 SH | OTHER | 02 | 0 |
| SWS GROUP INC 0 0 | COM | 78503N107 | 396 | 55273 SH | SOLE | 02 | 55273 |
| SXC HEALTH SOLUTIONS CORP 0 0 | COM | 78505P100 | 32 | 864 SH | DEFINED | 01 | 864 |
| SXC HEALTH SOLUTIONS CORP 0 170 | COM | 78505P100 | 6 | 170 SH | OTHER | 02 | 0 |
| SXC HEALTH SOLUTIONS CORP 0 0 | COM | 78505P100 | 449 | 12309 SH | SOLE | 02 | 12309 |
| SAFETY INS GROUP INC 0 0 | COM | 78648T100 | 1083 | 25772 SH | SOLE | 02 | 25772 |
| SAIA INC 0 0 | COM | 78709Y105 | 9 | 600 SH | DEFINED | 01 | 600 |
| SAIA INC 0 7482 | COM | 78709Y105 | 112 | 7482 SH | OTHER | 02 | 0 |
| SAIA INC 0 0 | COM | 78709Y105 | 4 | 283 SH | SOLE | 02 | 283 |
| ST MARY LD & EXPL CO | NOTE 3.500% | 4792228AD0 | 5 | 5000 PRN | OTHER | 02 | 0 |

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|--|---------------|-----------|--------|------------|------------|----|--------|
| SANOFI AVENTIS 0 0 | SPONSORED ADR | 80105N105 | 2964 | 89141 SH | SOLE | 02 | 89141 |
| SAVIENT PHARMACEUTICALS INC 0 0 | COM | 80517Q100 | 1177 | 51450 SH | DEFINED | 01 | 51450 |
| SAVIENT PHARMACEUTICALS INC 0 2000 | COM | 80517Q100 | 46 | 2000 SH | OTHER | 02 | 0 |
| SAVIENT PHARMACEUTICALS INC 0 0 | COM | 80517Q100 | 8597 | 375900 SH | CALL SOLE | 02 | 375900 |
| SAVIENT PHARMACEUTICALS INC 0 0 | COM | 80517Q100 | 3469 | 151700 SH | PUT SOLE | 02 | 151700 |
| SAVIENT PHARMACEUTICALS INC 0 0 | COM | 80517Q100 | 17 | 742 SH | SOLE | 02 | 742 |
| SCANA CORP NEW 0 0 | COM | 80589M102 | 2168 | 53755 SH | DEFINED | 01 | 53755 |
| SCANA CORP NEW 38426 12350 | COM | 80589M102 | 2824 | 70048 SH | OTHER | 01 | 19272 |
| SCANA CORP NEW 0 340267 | COM | 80589M102 | 13720 | 340267 SH | OTHER | 02 | 0 |
| SCANA CORP NEW 0 0 | COM | 80589M102 | 62 | 1549 SH | OTHER | 06 | 1549 |
| SCANA CORP NEW 0 0 | COM | 80589M102 | 1873 | 46461 SH | SOLE | 02 | 46461 |
| SCICLONE PHARMACEUTICALS INC 0 0 | COM | 80862K104 | 5 | 2000 SH | DEFINED | 01 | 2000 |
| SCICLONE PHARMACEUTICALS INC 0 140400 | COM | 80862K104 | 371 | 140400 SH | OTHER | 01 | 0 |
| SCICLONE PHARMACEUTICALS INC 0 1000 | COM | 80862K104 | 3 | 1000 SH | OTHER | 02 | 0 |
| SCICLONE PHARMACEUTICALS INC 0 0 | COM | 80862K104 | 2 | 771 SH | SOLE | 02 | 771 |
| SCIENTIFIC GAMES CORP 0 234 | CL A | 80874P109 | 2 | 234 SH | OTHER | 02 | 0 |
| SCIENTIFIC GAMES CORP 0 0 | CL A | 80874P109 | 752 | 77602 SH | SOLE | 02 | 77602 |
| SEAHAWK DRILLING INC 0 72 | COM | 81201R107 | 1 | 72 SH | OTHER | 02 | 0 |
| SEAHAWK DRILLING INC 0 0 | COM | 81201R107 | 3 | 355 SH | OTHER | 06 | 355 |
| SEAHAWK DRILLING INC 0 0 | COM | 81201R107 | 5 | 615 SH | SOLE | 02 | 615 |
| SEAHAWK DRILLING INC 0 0 | COM | 81201R107 | 0 | 33 SH | SOLE | 12 | 33 |
| SEALED AIR CORP NEW 4253 0 | COM | 81211K100 | 1974 | 87804 SH | DEFINED | 01 | 83551 |
| SEALED AIR CORP NEW 1447 15559 | COM | 81211K100 | 382 | 17006 SH | OTHER | 01 | 0 |
| SEALED AIR CORP NEW 0 44479 | COM | 81211K100 | 1000 | 44479 SH | OTHER | 02 | 0 |
| SEALED AIR CORP NEW 0 0 | COM | 81211K100 | 2572 | 114435 SH | SOLE | 02 | 114435 |
| SEALED AIR CORP NEW 0 0 | COM | 81211K100 | 88 | 3900 SH | CALL SOLE | 12 | 3900 |
| SEALED AIR CORP NEW 0 0 | COM | 81211K100 | 38 | 1700 SH | PUT SOLE | 12 | 1700 |
| SELECT SECTOR SPDR TR 600 0 | SBI MATERIALS | 81369Y100 | 476 | 14521 SH | DEFINED | 28 | 13921 |
| SELECT SECTOR SPDR TR 0 0 | SBI MATERIALS | 81369Y100 | 16786 | 512093 SH | DEFINED | 01 | 512093 |
| SELECT SECTOR SPDR TR 27898 9370 | SBI MATERIALS | 81369Y100 | 2047 | 62444 SH | OTHER | 01 | 25176 |
| SELECT SECTOR SPDR TR 0 0 | SBI HEALTHCAR | 81369Y209 | 7933 | 260185 SH | DEFINED | 01 | 260185 |
| SELECT SECTOR SPDR TR 17257 5540 | SBI HEALTHCAR | 81369Y209 | 1086 | 35617 SH | OTHER | 01 | 12820 |
| SELECT SECTOR SPDR TR 0 5053079 | SBI HEALTHCAR | 81369Y209 | 154068 | 5053079 SH | OTHER | 02 | 0 |
| SELECT SECTOR SPDR TR 0 0 | COM | 81369Y209 | 6708 | 220000 SH | CALL SOLE | 02 | 220000 |
| SELECT SECTOR SPDR TR 0 0 | COM | 81369Y209 | 8232 | 270000 SH | PUT SOLE | 02 | 270000 |
| SELECT SECTOR SPDR TR 0 0 | SBI HEALTHCAR | 81369Y209 | 5588 | 183259 SH | SOLE | 02 | 183259 |
| SELECT SECTOR SPDR TR 0 0 | COM | 81369Y209 | 88 | 2900 SH | CALL SOLE | 12 | 2900 |
| SELECT SECTOR SPDR TR 0 0 | COM | 81369Y209 | 2003 | 65700 SH | PUT SOLE | 12 | 65700 |
| SELECT SECTOR SPDR TR 0 0 | SBI HEALTHCAR | 81369Y209 | 1354 | 44421 SH | SOLE | 12 | 44421 |
| SELECT SECTOR SPDR TR 0 0 | SBI CONS STPL | 81369Y308 | 500 | 17940 SH | DEFINED | 28 | 17940 |
| SELECT SECTOR SPDR TR 0 0 | SBI CONS STPL | 81369Y308 | 9138 | 327744 SH | DEFINED | 01 | 327744 |
| SELECT SECTOR SPDR TR 0 2560 | SBI CONS STPL | 81369Y308 | 399 | 14305 SH | OTHER | 01 | 11745 |
| SELECT SECTOR SPDR TR 0 0 | COM | 81369Y308 | 84 | 3000 SH | CALL OTHER | 02 | 0 |

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|---------------|--------------|-----------|------|-----------|--------------|-----------|---------|---------|---------|---------|----|---------|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 6256 | 200000 | SH | CALL | SOLE | 02 | 200000 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 43479 | 1390000 | SH | PUT | SOLE | 02 | 1390000 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-INDS | 81369Y704 | 32611 | 1042540 | SH | SOLE | 02 | 1042540 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 504 | 16100 | SH | CALL | SOLE | 12 | 16100 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 454 | 14500 | SH | PUT | SOLE | 12 | 14500 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-TECH | 81369Y803 | 477 | 20715 | SH | DEFINED | 28 | 19840 |
| 875 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-TECH | 81369Y803 | 38782 | 1684698 | SH | DEFINED | 01 | 1684698 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-TECH | 81369Y803 | 6398 | 277945 | SH | OTHER | 01 | 107796 |
| 117049 | 53100 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-TECH | 81369Y803 | 70457 | 3060698 | SH | OTHER | 02 | 0 |
| 0 | 3060698 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-TECH | 81369Y803 | 97 | 4200 | SH | OTHER | 06 | 4200 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 8057 | 350000 | SH | CALL | SOLE | 02 | 350000 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 12776 | 555000 | SH | PUT | SOLE | 02 | 555000 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-TECH | 81369Y803 | 46448 | 2017709 | SH | SOLE | 02 | 2017709 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 992 | 43100 | SH | CALL | SOLE | 12 | 43100 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 1379 | 59900 | SH | PUT | SOLE | 12 | 59900 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-UTILS | 81369Y886 | 703 | 22405 | SH | DEFINED | 28 | 22405 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-UTILS | 81369Y886 | 18216 | 580511 | SH | DEFINED | 01 | 580511 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-UTILS | 81369Y886 | 1944 | 61952 | SH | OTHER | 01 | 25271 |
| 18510 | 18171 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-UTILS | 81369Y886 | 115592 | 3683628 | SH | OTHER | 02 | 0 |
| 0 | 3683628 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | SBI | INT-UTILS | 81369Y886 | 7417 | 236366 | SH | SOLE | 02 | 236366 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 992 | 31600 | SH | CALL | SOLE | 12 | 31600 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 1083 | 34500 | SH | PUT | SOLE | 12 | 34500 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 15 | 2150 | SH | OTHER | | 02 | 0 |
| 0 | 2150 | | | | | | | | | | | |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 50 | 7416 | SH | SOLE | | 02 | 7416 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | MED | HLDGS | CORP | COM | 81619Q105 | 4 | 497 | SH | DEFINED | | 01 | 497 |
| 0 | 0 | | | | | | | | | | | |
| SELECT | MED | HLDGS | CORP | COM | 81619Q105 | 186 | 24134 | SH | OTHER | | 02 | 0 |
| 0 | 24134 | | | | | | | | | | | |
| SELECT | MED | HLDGS | CORP | COM | 81619Q105 | 8 | 1005 | SH | SOLE | | 02 | 1005 |
| 0 | 0 | | | | | | | | | | | |
| SEMICONDUCTOR | MFG | INTL | CORP | SPONSORED | ADR81663N206 | 11 | 3000 | SH | OTHER | | 02 | 0 |
| 0 | 3000 | | | | | | | | | | | |
| SEMICONDUCTOR | MFG | INTL | CORP | SPONSORED | ADR81663N206 | 115 | 32386 | SH | SOLE | | 02 | 32386 |
| 0 | 0 | | | | | | | | | | | |
| SENIOR | HSG | PPTYS | TR | SH | BEN INT | 81721M109 | 237 | 10071 | SH | DEFINED | 01 | 10071 |
| 0 | 0 | | | | | | | | | | | |
| SENIOR | HSG | PPTYS | TR | SH | BEN INT | 81721M109 | 9861 | 419614 | SH | OTHER | 02 | 0 |
| 0 | 419614 | | | | | | | | | | | |
| SENIOR | HSG | PPTYS | TR | SH | BEN INT | 81721M109 | 1139 | 48479 | SH | SOLE | 02 | 48479 |
| 0 | 0 | | | | | | | | | | | |
| SENOMYX | INC | | | COM | 81724Q107 | 171 | 43076 | SH | DEFINED | | 28 | 43076 |
| 0 | 0 | | | | | | | | | | | |
| SENOMYX | INC | | | COM | 81724Q107 | 3902 | 980347 | SH | DEFINED | | 01 | 749700 |
| 230647 | 0 | | | | | | | | | | | |
| SENOMYX | INC | | | COM | 81724Q107 | 1262 | 317111 | SH | OTHER | | 01 | 0 |
| 56634 | 260477 | | | | | | | | | | | |
| SENOMYX | INC | | | COM | 81724Q107 | 12 | 3000 | SH | OTHER | | 28 | 0 |
| 3000 | 0 | | | | | | | | | | | |
| SENOMYX | INC | | | COM | 81724Q107 | 26 | 6517 | SH | OTHER | | 02 | 0 |
| 0 | 6517 | | | | | | | | | | | |
| SENOMYX | INC | | | COM | 81724Q107 | 3 | 798 | SH | SOLE | | 02 | 798 |
| 0 | 0 | | | | | | | | | | | |
| SENSIENT | TECHNOLOGIES | CORP | | COM | 81725T100 | 46 | 1500 | SH | DEFINED | | 01 | 1500 |
| 0 | 0 | | | | | | | | | | | |
| SENSIENT | TECHNOLOGIES | CORP | | COM | 81725T100 | 33 | 1094 | SH | OTHER | | 02 | 0 |
| 0 | 1094 | | | | | | | | | | | |
| SENSIENT | TECHNOLOGIES | CORP | | COM | 81725T100 | 110 | 3603 | SH | SOLE | | 02 | 3603 |
| 0 | 0 | | | | | | | | | | | |
| SEVERN | BANCORP | ANNAPOLIS | MD | COM | 81811M100 | 25 | 6950 | SH | OTHER | | 02 | 0 |
| 0 | 6950 | | | | | | | | | | | |
| SHANDA | INTERACTIVE | ENTMT | LTD | SPONSORED | ADR81941Q203 | 83 | 2132 | SH | OTHER | | 02 | 0 |

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|---|---------------|------------|------|-------------|-----------|----|---------|
| SIMCERE PHARMACEUTICAL GROUP 0 13151 | SPON ADR | 82859P104 | 130 | 13151 SH | OTHER | 02 | 0 |
| SINGAPORE FD INC 0 321 | COM | 82929L109 | 5 | 321 SH | OTHER | 02 | 0 |
| SINOPEC SHANGHAI PETROCHEMIC 0 0 | SPON ADR H | 82935M109 | 151 | 3653 SH | SOLE | 02 | 3653 |
| SIRONA DENTAL SYSTEMS INC 0 0 | COM | 82966C103 | 48 | 1326 SH | DEFINED | 01 | 1326 |
| SIRONA DENTAL SYSTEMS INC 0 104221 | COM | 82966C103 | 3756 | 104221 SH | OTHER | 02 | 0 |
| SIRONA DENTAL SYSTEMS INC 0 0 | COM | 82966C103 | 110 | 3057 SH | SOLE | 02 | 3057 |
| SIRIUS XM RADIO INC 0 0 | COM | 82967N108 | 303 | 252268 SH | DEFINED | 01 | 252268 |
| SIRIUS XM RADIO INC 12720 17140 | COM | 82967N108 | 60 | 49632 SH | OTHER | 01 | 19772 |
| SIRIUS XM RADIO INC 0 459884 | COM | 82967N108 | 552 | 459884 SH | OTHER | 02 | 0 |
| SIRIUS XM RADIO INC 0 0 | COM | 82967N108 | 72 | 60323 SH | SOLE | 02 | 60323 |
| SIRIUS XM RADIO INC 0 0 | COM | 82967N108 | 6 | 5003 SH | SOLE | 12 | 5003 |
| SKILLED HEALTHCARE GROUP INC 0 0 | CL A | 83066R107 | 1 | 352 SH | SOLE | 02 | 352 |
| SKYWORKS SOLUTIONS INC 0 26785 | COM | 83088M102 | 554 | 26785 SH | OTHER | 02 | 0 |
| SKYWORKS SOLUTIONS INC 0 0 | COM | 83088M102 | 89 | 4307 SH | SOLE | 02 | 4307 |
| SKYWORKS SOLUTIONS INC 0 0 | COM | 83088M102 | 221 | 10700 SH | CALL SOLE | 12 | 10700 |
| SKYWORKS SOLUTIONS INC 0 0 | COM | 83088M102 | 79 | 3800 SH | PUT SOLE | 12 | 3800 |
| SMART BALANCE INC 0 0 | COM | 83169Y108 | 5 | 1171 SH | SOLE | 02 | 1171 |
| SMARTHEAT INC 0 0 | COM | 83172F104 | 1 | 211 SH | SOLE | 02 | 211 |
| SMART TECHNOLOGIES INC 0 0 | CL A SUB VTG | 83172R108 | 62 | 4553 SH | DEFINED | 01 | 4553 |
| SMART TECHNOLOGIES INC 0 5700 | CL A SUB VTG | 83172R108 | 77 | 5700 SH | OTHER | 02 | 0 |
| SMART TECHNOLOGIES INC 0 0 | CL A SUB VTG | 83172R108 | 165 | 12214 SH | SOLE | 02 | 12214 |
| SMITH & NEPHEW PLC 0 0 | SPDN ADR NEW | 83175M205 | 93 | 2057 SH | DEFINED | 01 | 2057 |
| SMITH & NEPHEW PLC 0 22905 | SPDN ADR NEW | 83175M205 | 1040 | 22905 SH | OTHER | 02 | 0 |
| SMITH & NEPHEW PLC 0 0 | SPDN ADR NEW | 83175M205 | 0 | 6 SH | SOLE | 02 | 6 |
| SMITHFIELD FOODS INC 0 2000 | NOTE 4.000% | 6832248AR9 | 2 | 2000 PRN | OTHER | 02 | 0 |
| SMITHFIELD FOODS INC 0 0 | NOTE 4.000% | 6832248AR9 | 6055 | 5739000 PRN | SOLE | 02 | 5739000 |
| SMURFIT-STONE CONTAINER CORP 0 488 | COM | 83272A104 | 9 | 488 SH | OTHER | 02 | 0 |
| SMURFIT-STONE CONTAINER CORP 0 0 | COM | 83272A104 | 3681 | 200405 SH | SOLE | 02 | 200405 |
| SOFTWARE HOLDRS TR 0 75 | DEPOSITRY RCP | 83404B103 | 3 | 75 SH | OTHER | 02 | 0 |
| SOFTWARE HOLDRS TR 0 0 | DEPOSITRY RCP | 83404B103 | 1169 | 28041 SH | SOLE | 02 | 28041 |
| SOHU COM INC 0 20005 | COM | 83408W103 | 1153 | 20005 SH | OTHER | 02 | 0 |
| SOHU COM INC 0 0 | COM | 83408W103 | 340 | 5907 SH | OTHER | 06 | 5907 |
| SOHU COM INC 0 0 | COM | 83408W103 | 421 | 7300 SH | SOLE | 02 | 7300 |
| SOHU COM INC 0 0 | COM | 83408W103 | 588 | 10200 SH | CALL SOLE | 12 | 10200 |
| SOHU COM INC 0 0 | COM | 83408W103 | 184 | 3200 SH | PUT SOLE | 12 | 3200 |
| SOLAR CAP LTD 0 0 | COM | 83413U100 | 43 | 2000 SH | DEFINED | 01 | 2000 |
| SOLAR CAP LTD 0 0 | COM | 83413U100 | 3 | 119 SH | SOLE | 02 | 119 |
| SOLARWINDS INC 0 232 | COM | 83416B109 | 4 | 232 SH | OTHER | 02 | 0 |
| SOLARWINDS INC 0 0 | COM | 83416B109 | 38 | 2174 SH | SOLE | 02 | 2174 |
| SOLERA HOLDINGS INC 0 14 | COM | 83421A104 | 1 | 14 SH | OTHER | 02 | 0 |
| SOLERA HOLDINGS INC 0 0 | COM | 83421A104 | 23 | 521 SH | OTHER | 06 | 521 |
| SOLERA HOLDINGS INC 0 0 | COM | 83421A104 | 44 | 1005 SH | SOLE | 02 | 1005 |
| SOLTA MED INC | COM | 83438K103 | 2 | 1182 SH | SOLE | 02 | 1182 |

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|------------------------------|---------------|-----------|-------|-------------|-----------|----|---------|--|
| 0 | 0 | | | | | | | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 428 | 43554 SH | OTHER | 02 | 0 | |
| 0 43554 | | | | | | | | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 557 | 56713 SH | SOLE | 02 | 56713 | |
| 0 0 | | | | | | | | |
| SONIC FDRY INC | COM NEW | 83545R207 | 1 | 100 SH | OTHER | 02 | 0 | |
| 0 100 | | | | | | | | |
| SONOSITE INC | COM | 83568G104 | 136 | 4045 SH | DEFINED | 28 | 4045 | |
| 0 0 | | | | | | | | |
| SONOSITE INC | COM | 83568G104 | 427 | 12755 SH | DEFINED | 01 | 12755 | |
| 0 0 | | | | | | | | |
| SONOSITE INC | COM | 83568G104 | 312 | 9300 SH | OTHER | 01 | 3300 | |
| 0 6000 | | | | | | | | |
| SONOSITE INC | COM | 83568G104 | 18 | 528 SH | OTHER | 02 | 0 | |
| 0 528 | | | | | | | | |
| SONOSITE INC | COM | 83568G104 | 127 | 3799 SH | SOLE | 02 | 3799 | |
| 0 0 | | | | | | | | |
| SOURCEFIRE INC | COM | 83616T108 | 6 | 204 SH | OTHER | 02 | 0 | |
| 0 204 | | | | | | | | |
| SOURCEFIRE INC | COM | 83616T108 | 113 | 3932 SH | SOLE | 02 | 3932 | |
| 0 0 | | | | | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 4113 | 117100 SH | DEFINED | 01 | 117100 | |
| 0 0 | | | | | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1237 | 35215 SH | OTHER | 01 | 14800 | |
| 2775 17640 | | | | | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 13492 | 384171 SH | OTHER | 02 | 0 | |
| 0 384171 | | | | | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 10329 | 294116 SH | SOLE | 02 | 294116 | |
| 0 0 | | | | | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 565 | 16100 SH | CALL SOLE | 12 | 16100 | |
| 0 0 | | | | | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 232 | 6600 SH | PUT SOLE | 12 | 6600 | |
| 0 0 | | | | | | | | |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 47 | 2493 SH | SOLE | 02 | 2493 | |
| 0 0 | | | | | | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 478 | 12620 SH | DEFINED | 01 | 12620 | |
| 0 0 | | | | | | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 8 | 200 SH | OTHER | 01 | 0 | |
| 0 200 | | | | | | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1431 | 37770 SH | OTHER | 02 | 0 | |
| 0 37770 | | | | | | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 988 | 26065 SH | SOLE | 02 | 26065 | |
| 0 0 | | | | | | | | |
| SPANSION INC | COM CL A NEW | 84649R200 | 4 | 266 SH | SOLE | 02 | 266 | |
| 0 0 | | | | | | | | |
| SPECIAL OPPORTUNITIES FD INC | COM | 84741T104 | 113 | 8097 SH | DEFINED | 01 | 8097 | |
| 0 0 | | | | | | | | |
| SPECIAL OPPORTUNITIES FD INC | COM | 84741T104 | 14 | 1007 SH | OTHER | 02 | 0 | |
| 0 1007 | | | | | | | | |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 73 | 2108 SH | DEFINED | 01 | 2108 | |
| 0 0 | | | | | | | | |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 6377 | 184308 SH | OTHER | 02 | 0 | |
| 0 184308 | | | | | | | | |
| SPECTRANETICS CORP | COM | 84760C107 | 54 | 10000 SH | DEFINED | 01 | 10000 | |
| 0 0 | | | | | | | | |
| SPECTRANETICS CORP | COM | 84760C107 | 4 | 700 SH | OTHER | 02 | 0 | |
| 0 700 | | | | | | | | |
| SPECTRANETICS CORP | COM | 84760C107 | 4 | 680 SH | SOLE | 02 | 680 | |
| 0 0 | | | | | | | | |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 0 | 12 SH | OTHER | 02 | 0 | |
| 0 12 | | | | | | | | |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 10 | 359 SH | SOLE | 02 | 359 | |
| 0 0 | | | | | | | | |
| SPHERIX INC | COM | 84842R106 | 46 | 30137 SH | OTHER | 02 | 0 | |
| 0 30137 | | | | | | | | |
| SPROTT PHYSICAL GOLD TRUST | UNIT | 85207H104 | 11 | 1000 SH | OTHER | 02 | 0 | |
| 0 1000 | | | | | | | | |
| SPROTT RESOURCE LENDING CORP | COM | 85207J100 | 4 | 2000 SH | OTHER | 02 | 0 | |
| 0 2000 | | | | | | | | |
| STAGE STORES INC | COM NEW | 85254C305 | 5 | 408 SH | SOLE | 02 | 408 | |
| 0 0 | | | | | | | | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 40 | 10000 SH | DEFINED | 01 | 10000 | |
| 0 0 | | | | | | | | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1 | 230 SH | OTHER | 01 | 230 | |
| 0 0 | | | | | | | | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 4067 | 1024387 SH | SOLE | 01 | 1024387 | |
| 0 0 | | | | | | | | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 243 | 61206 SH | SOLE | 02 | 61206 | |
| 0 0 | | | | | | | | |
| STANLEY WKS | FRNT 5/1 | 854616AM1 | 1903 | 1701000 PRN | SOLE | 02 | 1701000 | |
| 0 0 | | | | | | | | |
| STANTEC INC | COM | 85472N109 | 143 | 5412 SH | OTHER | 06 | 5412 | |
| 0 0 | | | | | | | | |
| STAR GAS PARTNERS L P | UNIT LTD PART | 85512C105 | 167 | 35301 SH | DEFINED | 01 | 35301 | |
| 0 0 | | | | | | | | |

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|---|---------------|------------|-------|-------------|-----------|----|---------|
| STAR GAS PARTNERS L P 807 0 | UNIT LTD PART | 85512C105 | 4 | 807 SH | OTHER | 01 | 0 |
| STAR SCIENTIFIC INC 0 0 | COM | 85517P101 | 32 | 15000 SH | DEFINED | 01 | 15000 |
| STAR SCIENTIFIC INC 0 800 | COM | 85517P101 | 2 | 800 SH | OTHER | 02 | 0 |
| STAR SCIENTIFIC INC 0 0 | COM | 85517P101 | 26 | 12382 SH | SOLE | 02 | 12382 |
| STARTEK INC 0 0 | COM | 85569C107 | 4 | 983 SH | SOLE | 02 | 983 |
| STARWOOD PPTY TR INC 0 0 | COM | 85571B105 | 226 | 11378 SH | DEFINED | 01 | 11378 |
| STARWOOD PPTY TR INC 0 607991 | COM | 85571B105 | 12081 | 607991 SH | OTHER | 02 | 0 |
| STARWOOD PPTY TR INC 0 0 | COM | 85571B105 | 206 | 10370 SH | SOLE | 02 | 10370 |
| STARWOOD HOTELS&RESORTS WRLD 0 0 | COM | 85590A401 | 5 | 87 SH | DEFINED | 28 | 87 |
| STARWOOD HOTELS&RESORTS WRLD 0 0 | COM | 85590A401 | 3143 | 59803 SH | DEFINED | 01 | 59803 |
| STARWOOD HOTELS&RESORTS WRLD 14416 14099 | COM | 85590A401 | 1724 | 32806 SH | OTHER | 01 | 4291 |
| STARWOOD HOTELS&RESORTS WRLD 0 34057 | COM | 85590A401 | 1790 | 34057 SH | OTHER | 02 | 0 |
| STARWOOD HOTELS&RESORTS WRLD 0 0 | COM | 85590A401 | 110 | 2086 SH | OTHER | 06 | 2086 |
| STARWOOD HOTELS&RESORTS WRLD 0 0 | COM | 85590A401 | 4768 | 90732 SH | SOLE | 02 | 90732 |
| STARWOOD HOTELS&RESORTS WRLD 0 0 | COM | 85590A401 | 315 | 6000 SH | CALL SOLE | 12 | 6000 |
| STARWOOD HOTELS&RESORTS WRLD 0 0 | COM | 85590A401 | 226 | 4300 SH | PUT SOLE | 12 | 4300 |
| STATOIL ASA 0 0 | SPONSORED ADR | 85771P102 | 159 | 7600 SH | DEFINED | 28 | 7600 |
| STATOIL ASA 0 0 | SPONSORED ADR | 85771P102 | 326 | 15537 SH | DEFINED | 01 | 15537 |
| STATOIL ASA 700 19400 | SPONSORED ADR | 85771P102 | 1524 | 72635 SH | OTHER | 01 | 52535 |
| STATOIL ASA 0 401282 | SPONSORED ADR | 85771P102 | 8419 | 401282 SH | OTHER | 02 | 0 |
| STATOIL ASA 0 0 | SPONSORED ADR | 85771P102 | 51 | 2431 SH | SOLE | 02 | 2431 |
| STEEL DYNAMICS INC 0 0 | NOTE 5.125% | 6858119AP5 | 7 | 6000 PRN | DEFINED | 01 | 6000 |
| STEEL DYNAMICS INC 0 0 | NOTE 5.125% | 6858119AP5 | 689 | 609000 PRN | SOLE | 02 | 609000 |
| STELLARONE CORP 0 0 | COM | 85856G100 | 36 | 2843 SH | SOLE | 02 | 2843 |
| STEMCELLS INC 0 5830 | COM | 85857R105 | 5 | 5830 SH | OTHER | 02 | 0 |
| STEREOTAXIS INC 0 200 | COM | 85916J102 | 1 | 200 SH | OTHER | 02 | 0 |
| STEREOTAXIS INC 0 0 | COM | 85916J102 | 2 | 492 SH | SOLE | 02 | 492 |
| STEWART ENTERPRISES INC 0 0 | NOTE 3.125% | 7860370AH8 | 3968 | 4250000 PRN | SOLE | 02 | 4250000 |
| STEWART ENTERPRISES INC 0 0 | NOTE 3.375% | 7860370AK1 | 6033 | 6788000 PRN | SOLE | 02 | 6788000 |
| STILLWATER MNG CO 0 0 | COM | 86074Q102 | 17 | 1000 SH | DEFINED | 01 | 1000 |
| STILLWATER MNG CO 0 61141 | COM | 86074Q102 | 1030 | 61141 SH | OTHER | 02 | 0 |
| STILLWATER MNG CO 0 0 | COM | 86074Q102 | 145 | 8614 SH | OTHER | 06 | 8614 |
| STILLWATER MNG CO 0 0 | COM | 86074Q102 | 1570 | 93245 SH | SOLE | 02 | 93245 |
| STILLWATER MNG CO 0 0 | COM | 86074Q102 | 62 | 3700 SH | CALL SOLE | 12 | 3700 |
| STILLWATER MNG CO 0 0 | COM | 86074Q102 | 2 | 100 SH | PUT SOLE | 12 | 100 |
| STONERIDGE INC 0 0 | COM | 86183P102 | 579 | 55121 SH | SOLE | 02 | 55121 |
| STONEMOR PARTNERS L P 0 0 | COM UNITS | 86183Q100 | 2471 | 98019 SH | DEFINED | 01 | 98019 |
| STONEMOR PARTNERS L P 1000 0 | COM UNITS | 86183Q100 | 25 | 1000 SH | OTHER | 01 | 0 |
| STONEMOR PARTNERS L P 0 4134 | COM UNITS | 86183Q100 | 104 | 4134 SH | OTHER | 02 | 0 |
| STRATEGIC HOTELS & RESORTS I 0 0 | COM | 86272T106 | 3 | 590 SH | OTHER | 06 | 590 |
| STRATEGIC HOTELS & RESORTS I 0 0 | COM | 86272T106 | 26 | 6205 SH | SOLE | 02 | 6205 |
| STREAM GLOBAL SVCS INC 0 0 | COM | 86323M100 | 0 | 94 SH | SOLE | 02 | 94 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 1 | 1000 SH | OTHER | 02 | 0 |

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|--|---------------|-------------------|-------|--------|----|-----------|----|--------|
| SYNGENTA AG 0 207368 | SPONSORED ADR | 87160A100 | 10325 | 207368 | SH | OTHER | 02 | 0 |
| SYNGENTA AG 0 0 | SPONSORED ADR | 87160A100 | 36 | 725 | SH | SOLE | 02 | 725 |
| SYNOVUS FINL CORP 0 0 | COM | 87161C105 | 389 | 158020 | SH | DEFINED | 01 | 158020 |
| SYNOVUS FINL CORP 10000 500 | COM | 87161C105 | 107 | 43478 | SH | OTHER | 01 | 32978 |
| SYNOVUS FINL CORP 0 595790 | COM | 87161C105 | 1466 | 595790 | SH | OTHER | 02 | 0 |
| SYNOVUS FINL CORP 0 0 | COM | 87161C105 | 2004 | 814557 | SH | SOLE | 02 | 814557 |
| SYNOVUS FINL CORP 0 0 | UNIT | 99/99/9987161C204 | 14002 | 594550 | SH | SOLE | 02 | 594550 |
| SYNOVIS LIFE TECHNOLOGIES IN 0 0 | COM | 87162G105 | 3 | 216 | SH | SOLE | 02 | 216 |
| SYNTEL INC 0 129 | COM | 87162H103 | 6 | 129 | SH | OTHER | 02 | 0 |
| SYNTEL INC 0 0 | COM | 87162H103 | 2302 | 51732 | SH | SOLE | 02 | 51732 |
| SYNNEX CORP 0 64314 | COM | 87162W100 | 1810 | 64314 | SH | OTHER | 02 | 0 |
| SYNNEX CORP 0 0 | COM | 87162W100 | 1273 | 45238 | SH | SOLE | 02 | 45238 |
| SYNIVERSE HLDGS INC 0 0 | COM | 87163F106 | 2 | 106 | SH | DEFINED | 01 | 106 |
| SYNIVERSE HLDGS INC 0 2530 | COM | 87163F106 | 57 | 2530 | SH | OTHER | 02 | 0 |
| SYNIVERSE HLDGS INC 0 0 | COM | 87163F106 | 165 | 7285 | SH | SOLE | 02 | 7285 |
| SYNUTRA INTL INC 0 0 | COM | 87164C102 | 7 | 615 | SH | SOLE | 02 | 615 |
| TC PIPELINES LP 245 0 | UT COM LTD | PR87233Q108 | 480 | 10325 | SH | DEFINED | 01 | 10080 |
| TC PIPELINES LP 7255 1335 | UT COM LTD | PR87233Q108 | 399 | 8590 | SH | OTHER | 01 | 0 |
| TC PIPELINES LP 0 177048 | UT COM LTD | PR87233Q108 | 8232 | 177048 | SH | OTHER | 02 | 0 |
| TC PIPELINES LP 0 0 | UT COM LTD | PR87233Q108 | 14 | 300 | SH | SOLE | 02 | 300 |
| TD AMERITRADE HLDG CORP 0 0 | COM | 87236Y108 | 92 | 5726 | SH | DEFINED | 28 | 5726 |
| TD AMERITRADE HLDG CORP 0 0 | COM | 87236Y108 | 405 | 25076 | SH | DEFINED | 01 | 25076 |
| TD AMERITRADE HLDG CORP 3130 9069 | COM | 87236Y108 | 197 | 12199 | SH | OTHER | 01 | 0 |
| TD AMERITRADE HLDG CORP 0 7882 | COM | 87236Y108 | 127 | 7882 | SH | OTHER | 02 | 0 |
| TD AMERITRADE HLDG CORP 0 0 | COM | 87236Y108 | 0 | 3 | SH | OTHER | 14 | 3 |
| TD AMERITRADE HLDG CORP 0 0 | COM | 87236Y108 | 3626 | 224536 | SH | SOLE | 02 | 224536 |
| TD AMERITRADE HLDG CORP 0 0 | COM | 87236Y108 | 66 | 4100 | SH | CALL SOLE | 12 | 4100 |
| TD AMERITRADE HLDG CORP 0 0 | COM | 87236Y108 | 121 | 7500 | SH | PUT SOLE | 12 | 7500 |
| TD AMERITRADE HLDG CORP 0 0 | COM | 87236Y108 | 35 | 2180 | SH | SOLE | 12 | 2180 |
| TFS FINL CORP 0 0 | COM | 87240R107 | 95 | 10390 | SH | OTHER | 01 | 10390 |
| TFS FINL CORP 0 0 | COM | 87240R107 | 293 | 31929 | SH | SOLE | 02 | 31929 |
| TICC CAPITAL CORP 0 6940 | COM | 87244T109 | 72 | 6940 | SH | OTHER | 02 | 0 |
| TICC CAPITAL CORP 0 0 | COM | 87244T109 | 2 | 186 | SH | OTHER | 06 | 186 |
| TICC CAPITAL CORP 0 0 | COM | 87244T109 | 6 | 548 | SH | SOLE | 02 | 548 |
| TRW AUTOMOTIVE HLDGS CORP 0 0 | COM | 87264S106 | 414 | 9962 | SH | DEFINED | 01 | 9962 |
| TRW AUTOMOTIVE HLDGS CORP 0 743342 | COM | 87264S106 | 30893 | 743342 | SH | OTHER | 02 | 0 |
| TRW AUTOMOTIVE HLDGS CORP 0 0 | COM | 87264S106 | 5501 | 132373 | SH | SOLE | 02 | 132373 |
| TRW AUTOMOTIVE HLDGS CORP 0 0 | COM | 87264S106 | 229 | 5500 | SH | CALL SOLE | 12 | 5500 |
| TRW AUTOMOTIVE HLDGS CORP 0 0 | COM | 87264S106 | 183 | 4400 | SH | PUT SOLE | 12 | 4400 |
| TRW AUTOMOTIVE HLDGS CORP 0 0 | COM | 87264S106 | 70 | 1684 | SH | SOLE | 12 | 1684 |
| TS&W CLAYMORE TAX ADVNTG BL 0 0 | COM | 87280R108 | 33 | 3000 | SH | DEFINED | 01 | 3000 |
| TS&W CLAYMORE TAX ADVNTG BL 0 34748 | COM | 87280R108 | 382 | 34748 | SH | OTHER | 02 | 0 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2 | 225 | SH | OTHER | 02 | 0 |

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|---------------------------------------|---------------|-------------------|-------|--------------|-----------|----|----------|
| TEMPUR PEDIC INTL INC 0 0 | COM | 88023U101 | 930 | 30016 SH | DEFINED | 01 | 30016 |
| TEMPUR PEDIC INTL INC 204 0 | COM | 88023U101 | 6 | 204 SH | OTHER | 01 | 0 |
| TEMPUR PEDIC INTL INC 0 395 | COM | 88023U101 | 12 | 395 SH | OTHER | 02 | 0 |
| TEMPUR PEDIC INTL INC 0 0 | COM | 88023U101 | 927 | 29900 SH | CALL SOLE | 02 | 29900 |
| TEMPUR PEDIC INTL INC 0 0 | COM | 88023U101 | 544 | 17552 SH | SOLE | 02 | 17552 |
| TEMPUR PEDIC INTL INC 0 0 | COM | 88023U101 | 105 | 3400 SH | CALL SOLE | 12 | 3400 |
| TEMPUR PEDIC INTL INC 0 0 | COM | 88023U101 | 115 | 3700 SH | PUT SOLE | 12 | 3700 |
| TEMPUR PEDIC INTL INC 0 0 | COM | 88023U101 | 1 | 35 SH | SOLE | 12 | 35 |
| TENARIS S A 0 0 | SPONSORED ADR | 88031M109 | 1350 | 35138 SH | DEFINED | 01 | 35138 |
| TENARIS S A 0 233192 | SPONSORED ADR | 88031M109 | 8959 | 233192 SH | OTHER | 02 | 0 |
| TENARIS S A 0 0 | SPONSORED ADR | 88031M109 | 99 | 2565 SH | SOLE | 02 | 2565 |
| TENET HEALTHCARE CORP 0 0 | COM | 88033G100 | 236 | 50000 SH | DEFINED | 08 | 50000 |
| TENET HEALTHCARE CORP 0 0 | COM | 88033G100 | 347 | 73439 SH | DEFINED | 28 | 73439 |
| TENET HEALTHCARE CORP 304040 0 | COM | 88033G100 | 6305 | 1335924 SH | DEFINED | 01 | 1031884 |
| TENET HEALTHCARE CORP 50078 370475 | COM | 88033G100 | 1985 | 420553 SH | OTHER | 01 | 0 |
| TENET HEALTHCARE CORP 3800 0 | COM | 88033G100 | 18 | 3800 SH | OTHER | 28 | 0 |
| TENET HEALTHCARE CORP 0 241040 | COM | 88033G100 | 1138 | 241040 SH | OTHER | 02 | 0 |
| TENET HEALTHCARE CORP 0 0 | COM | 88033G100 | 35 | 7493 SH | OTHER | 06 | 7493 |
| TENET HEALTHCARE CORP 0 0 | COM | 88033G100 | 944 | 200000 SH | CALL SOLE | 02 | 200000 |
| TENET HEALTHCARE CORP 0 0 | COM | 88033G100 | 1888 | 400000 SH | PUT SOLE | 02 | 400000 |
| TENET HEALTHCARE CORP 0 0 | COM | 88033G100 | 6055 | 1282819 SH | SOLE | 02 | 1282819 |
| TENET HEALTHCARE CORP 0 0 | COM | 88033G100 | 20 | 4200 SH | CALL SOLE | 12 | 4200 |
| TENET HEALTHCARE CORP 0 0 | COM | 88033G100 | 17 | 3700 SH | PUT SOLE | 12 | 3700 |
| TENET HEALTHCARE CORP 0 0 | COM | 88033G100 | 0 | 2 SH | SOLE | 12 | 2 |
| TERADATA CORP DEL 0 0 | COM | 88076W103 | 96 | 2500 SH | DEFINED | 28 | 2500 |
| TERADATA CORP DEL 0 0 | COM | 88076W103 | 5713 | 148178 SH | DEFINED | 01 | 148178 |
| TERADATA CORP DEL 4371 5049 | COM | 88076W103 | 524 | 13591 SH | OTHER | 01 | 4171 |
| TERADATA CORP DEL 0 234589 | COM | 88076W103 | 9046 | 234589 SH | OTHER | 02 | 0 |
| TERADATA CORP DEL 0 0 | COM | 88076W103 | 510 | 13215 SH | OTHER | 06 | 13215 |
| TERADATA CORP DEL 0 0 | COM | 88076W103 | 1542 | 40000 SH | CALL SOLE | 02 | 40000 |
| TERADATA CORP DEL 0 0 | COM | 88076W103 | 2425 | 62891 SH | SOLE | 02 | 62891 |
| TERADYNE INC 0 0 | NOTE | 4.500% 3880770AE2 | 47291 | 21856000 PRN | SOLE | 02 | 21856000 |
| TERRA NOVA RTY CORP 0 464 | COM | 88102D103 | 3 | 464 SH | OTHER | 02 | 0 |
| TERRA NOVA RTY CORP 0 0 | COM | 88102D103 | 651 | 87250 SH | SOLE | 02 | 87250 |
| TERRITORIAL BANCORP INC 0 0 | COM | 88145X108 | 4 | 217 SH | SOLE | 02 | 217 |
| TERRENO RLTY CORP 0 0 | COM | 88146M101 | 3 | 173 SH | SOLE | 02 | 173 |
| TESCO CORP 0 0 | COM | 88157K101 | 8 | 645 SH | SOLE | 02 | 645 |
| TESLA MTRS INC 0 2100 | COM | 88160R101 | 43 | 2100 SH | OTHER | 02 | 0 |
| TESLA MTRS INC 0 0 | COM | 88160R101 | 314 | 15397 SH | SOLE | 02 | 15397 |
| TESLA MTRS INC 0 0 | COM | 88160R101 | 122 | 6000 SH | CALL SOLE | 12 | 6000 |
| TESLA MTRS INC 0 0 | COM | 88160R101 | 120 | 5900 SH | PUT SOLE | 12 | 5900 |
| TETRA TECHNOLOGIES INC DEL 0 0 | COM | 88162F105 | 166 | 16241 SH | SOLE | 02 | 16241 |
| TETRA TECH INC NEW | COM | 88162G103 | 51 | 2443 SH | OTHER | 02 | 0 |

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|--|-------------|--------------|-------|-------------|-----------|----|---------|
| TIBCO SOFTWARE INC 0 8379 | COM | 88632Q103 | 149 | 8379 SH | OTHER | 02 | 0 |
| TIBCO SOFTWARE INC 0 0 | COM | 88632Q103 | 4225 | 238178 SH | SOLE | 02 | 238178 |
| TIBCO SOFTWARE INC 0 0 | COM | 88632Q103 | 46 | 2600 SH | CALL SOLE | 12 | 2600 |
| TIBCO SOFTWARE INC 0 0 | COM | 88632Q103 | 9 | 500 SH | PUT SOLE | 12 | 500 |
| TIBCO SOFTWARE INC 0 0 | COM | 88632Q103 | 4 | 241 SH | SOLE | 12 | 241 |
| TIER TECHNOLOGIES INC 0 0 | CL B | 88650Q100 | 2 | 303 SH | SOLE | 02 | 303 |
| TIM HORTONS INC 0 0 | COM | 88706M103 | 117 | 3200 SH | DEFINED | | 3200 |
| TIM HORTONS INC 0 463 | COM | 88706M103 | 694 | 19072 SH | DEFINED | 01 | 18609 |
| TIM HORTONS INC 0 3140 | COM | 88706M103 | 114 | 3140 SH | OTHER | 01 | 0 |
| TIM HORTONS INC 0 4898 | COM | 88706M103 | 178 | 4898 SH | OTHER | 02 | 0 |
| TIM HORTONS INC 0 0 | COM | 88706M103 | 59 | 1622 SH | OTHER | 06 | 1622 |
| TIM HORTONS INC 0 0 | COM | 88706M103 | 1293 | 35510 SH | SOLE | 02 | 35510 |
| TIM PARTICIPACOES S A 0 60667 | SPONS ADR | PFD88706P106 | 2001 | 60667 SH | OTHER | 02 | 0 |
| TIM PARTICIPACOES S A 0 0 | SPONS ADR | PFD88706P106 | 386 | 11711 SH | OTHER | 06 | 11711 |
| TIM PARTICIPACOES S A 0 0 | SPONS ADR | PFD88706P106 | 138 | 4187 SH | SOLE | 02 | 4187 |
| TIME WARNER TELECOM INC 0 0 | DBCV 2.375% | 4887319AC5 | 7833 | 6709000 PRN | SOLE | 02 | 6709000 |
| TIME WARNER CABLE INC 0 0 | COM | 88732J207 | 2324 | 43036 SH | DEFINED | 01 | 43036 |
| TIME WARNER CABLE INC 28415 13851 | COM | 88732J207 | 3117 | 57728 SH | OTHER | 01 | 15462 |
| TIME WARNER CABLE INC 0 183477 | COM | 88732J207 | 9906 | 183477 SH | OTHER | 02 | 0 |
| TIME WARNER CABLE INC 0 0 | COM | 88732J207 | 533 | 9867 SH | OTHER | 06 | 9867 |
| TIME WARNER CABLE INC 0 0 | COM | 88732J207 | 14734 | 272911 SH | SOLE | 02 | 272911 |
| TIME WARNER CABLE INC 0 0 | COM | 88732J207 | 157 | 2900 SH | CALL SOLE | 12 | 2900 |
| TIME WARNER CABLE INC 0 0 | COM | 88732J207 | 27 | 500 SH | PUT SOLE | 12 | 500 |
| TIME WARNER CABLE INC 0 0 | COM | 88732J207 | 2 | 44 SH | SOLE | 12 | 44 |
| TITAN INTL INC ILL 0 0 | COM | 88830M102 | 19 | 1369 SH | SOLE | 02 | 1369 |
| TITAN MACHY INC 0 0 | COM | 88830R101 | 4 | 243 SH | SOLE | 02 | 243 |
| TORTOISE ENERGY INFRSTRCTR C 300 4800 | COM | 89147L100 | 4454 | 130038 SH | DEFINED | 01 | 124938 |
| TORTOISE ENERGY INFRSTRCTR C 0 2300 | COM | 89147L100 | 79 | 2300 SH | OTHER | 01 | 0 |
| TORTOISE ENERGY INFRSTRCTR C 0 286096 | COM | 89147L100 | 9799 | 286096 SH | OTHER | 02 | 0 |
| TORTOISE CAP RES CORP 0 0 | COM | 89147N304 | 11 | 2000 SH | DEFINED | 01 | 2000 |
| TORTOISE NORTH AMRN ENRGY CO 0 0 | COM | 89147T103 | 74 | 3000 SH | DEFINED | 01 | 3000 |
| TORTOISE NORTH AMRN ENRGY CO 0 79088 | COM | 89147T103 | 1940 | 79088 SH | OTHER | 02 | 0 |
| TORTOISE ENERGY CAP CORP 0 0 | COM | 89147U100 | 9793 | 378843 SH | DEFINED | 01 | 378843 |
| TORTOISE ENERGY CAP CORP 15459 3000 | COM | 89147U100 | 935 | 36180 SH | OTHER | 01 | 17721 |
| TORTOISE ENERGY CAP CORP 0 338770 | COM | 89147U100 | 8757 | 338770 SH | OTHER | 02 | 0 |
| TORTOISE PWR & ENERGY INFRAS 0 3844 | COM | 89147X104 | 87 | 3844 SH | OTHER | 02 | 0 |
| TORTOISE MLP FD INC 0 166401 | COM | 89148B101 | 4002 | 166401 SH | OTHER | 02 | 0 |
| TOWN SPORTS INTL HLDGS INC 0 0 | COM | 89214A102 | 6 | 2025 SH | SOLE | 02 | 2025 |
| TOWNEBANK PORTSMOUTH VA 0 2656 | COM | 89214P109 | 40 | 2656 SH | OTHER | 02 | 0 |
| TOWNEBANK PORTSMOUTH VA 0 0 | COM | 89214P109 | 32 | 2145 SH | SOLE | 02 | 2145 |
| TPC GROUP INC 0 0 | COM | 89236Y104 | 8 | 355 SH | SOLE | 02 | 355 |
| TRADESTATION GROUP INC 0 0 | COM | 89267P105 | 42 | 6446 SH | SOLE | 02 | 6446 |
| TRANSALTA CORP | COM | 89346D107 | 138 | 6470 SH | OTHER | 06 | 6470 |

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|--|------------------------|-----------|-------|--------------|-----------|----|----------|
| TWO HBRS INVT CORP 0 9300 | COM | 90187B101 | 84 | 9300 SH | OTHER | 02 | 0 |
| TWO HBRS INVT CORP 0 0 | COM | 90187B101 | 5 | 508 SH | SOLE | 02 | 508 |
| TYSON FOODS INC 0 0 | NOTE 3.250%10902494AP8 | | 7780 | 6600000 PRN | SOLE | 02 | 6600000 |
| UAL CORP 0 0 | DBCV 5.000% 2902549AE4 | | 0 | 118 PRN | SOLE | 02 | 118 |
| UAL CORP 0 0 | NOTE 4.500% 6902549AH7 | | 7329 | 7300000 PRN | SOLE | 02 | 7300000 |
| UAL CORP 0 0 | NOTE 6.000%10902549AJ3 | | 31800 | 11061000 PRN | SOLE | 02 | 11061000 |
| US BANCORP DEL 0 0 | DBCV 12/1 902973AM8 | | 2511 | 2519000 PRN | SOLE | 02 | 2519000 |
| US BANCORP DEL 0 0 | DBCV 9/2 902973AQ9 | | 3659 | 3893000 PRN | SOLE | 02 | 3893000 |
| USANA HEALTH SCIENCES INC 0 100 | COM | 90328M107 | 4 | 100 SH | OTHER | 02 | 0 |
| USANA HEALTH SCIENCES INC 0 0 | COM | 90328M107 | 129 | 3200 SH | SOLE | 02 | 3200 |
| USEC INC 0 6000 | NOTE 3.000%1090333EAC2 | | 5 | 6000 PRN | OTHER | 02 | 0 |
| U S PHYSICAL THERAPY INC 0 0 | COM | 90337L108 | 3 | 204 SH | SOLE | 02 | 204 |
| U S GEOTHERMAL INC 0 1600 | COM | 90338S102 | 1 | 1600 SH | OTHER | 02 | 0 |
| U S GEOTHERMAL INC 0 0 | COM | 90338S102 | 29 | 35851 SH | SOLE | 02 | 35851 |
| USA MOBILITY INC 0 8538 | COM | 90341G103 | 137 | 8538 SH | OTHER | 02 | 0 |
| USA MOBILITY INC 0 0 | COM | 90341G103 | 644 | 40191 SH | SOLE | 02 | 40191 |
| U S AIRWAYS GROUP INC 0 0 | COM | 90341W108 | 47 | 5060 SH | DEFINED | 01 | 5060 |
| U S AIRWAYS GROUP INC 0 236080 | COM | 90341W108 | 2184 | 236080 SH | OTHER | 02 | 0 |
| U S AIRWAYS GROUP INC 0 0 | COM | 90341W108 | 40 | 4334 SH | OTHER | 06 | 4334 |
| U S AIRWAYS GROUP INC 0 0 | COM | 90341W108 | 1249 | 135000 SH | CALL SOLE | 02 | 135000 |
| U S AIRWAYS GROUP INC 0 0 | COM | 90341W108 | 2380 | 257306 SH | SOLE | 02 | 257306 |
| U S AIRWAYS GROUP INC 0 0 | COM | 90341W108 | 100 | 10800 SH | CALL SOLE | 12 | 10800 |
| U S AIRWAYS GROUP INC 0 0 | COM | 90341W108 | 16 | 1707 SH | SOLE | 12 | 1707 |
| U S AIRWAYS GROUP INC 0 0 | NOTE 7.000% 990341WAB4 | | 10 | 10000 PRN | SOLE | 02 | 10000 |
| U.S. AUTO PARTS NETWORK INC 0 0 | COM | 90343C100 | 2 | 257 SH | SOLE | 02 | 257 |
| ULTA SALON COSMETCS & FRAG I 0 0 | COM | 90384S303 | 13 | 432 SH | DEFINED | 01 | 432 |
| ULTA SALON COSMETCS & FRAG I 0 1520 | COM | 90384S303 | 44 | 1520 SH | OTHER | 02 | 0 |
| ULTA SALON COSMETCS & FRAG I 0 0 | COM | 90384S303 | 292 | 10003 SH | SOLE | 02 | 10003 |
| ULTIMATE SOFTWARE GROUP INC 0 200 | COM | 90385D107 | 8 | 200 SH | OTHER | 02 | 0 |
| ULTIMATE SOFTWARE GROUP INC 0 0 | COM | 90385D107 | 19 | 479 SH | SOLE | 02 | 479 |
| ULTRA CLEAN HLDGS INC 0 0 | COM | 90385V107 | 4 | 450 SH | SOLE | 02 | 450 |
| ULTRAPAR PARTICIPACOES S A 0 0 | SP ADR REP PF90400P101 | | 87 | 1415 SH | DEFINED | 01 | 1415 |
| ULTRAPAR PARTICIPACOES S A 0 165 | SP ADR REP PF90400P101 | | 10 | 165 SH | OTHER | 02 | 0 |
| ULTRAPAR PARTICIPACOES S A 0 0 | SP ADR REP PF90400P101 | | 164 | 2686 SH | SOLE | 02 | 2686 |
| UNION DRILLING INC 0 0 | COM | 90653P105 | 1 | 287 SH | SOLE | 02 | 287 |
| UNION FIRST MKT BANKSH CP 0 838 | COM | 90662P104 | 11 | 838 SH | OTHER | 02 | 0 |
| UNION FIRST MKT BANKSH CP 0 0 | COM | 90662P104 | 434 | 33226 SH | SOLE | 02 | 33226 |
| UNITED CMNTY BKS BLAIRSVLE G 0 5234 | CAP STK | 90984P105 | 12 | 5234 SH | OTHER | 02 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G 0 0 | CAP STK | 90984P105 | 270 | 120446 SH | SOLE | 02 | 120446 |
| UNITED DOMINION REALTY TR IN 0 0 | NOTE 4.000%12910197AK8 | | 7078 | 7008000 PRN | SOLE | 02 | 7008000 |
| UNITED FINANCIAL BANCORP INC 0 200 | COM | 91030T109 | 3 | 200 SH | OTHER | 02 | 0 |
| UNITED FINANCIAL BANCORP INC 0 0 | COM | 91030T109 | 4 | 303 SH | SOLE | 02 | 303 |
| US AIRWAYS GROUP INC | NOTE 7.250% 5911905AC1 | | 16967 | 7643000 PRN | SOLE | 02 | 7643000 |

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|---------------------------------------|---------------|-------------|--------|------------|-----------|----|--------|
| URANERZ ENERGY CORP 0 0 | COM | 91688T104 | 9 | 5331 SH | SOLE | 02 | 5331 |
| US ECOLOGY INC 0 0 | COM | 91732J102 | 13 | 795 SH | SOLE | 02 | 795 |
| VAALCO ENERGY INC 0 0 | COM NEW | 91851C201 | 6 | 1028 SH | SOLE | 02 | 1028 |
| VAIL RESORTS INC 0 0 | COM | 91879Q109 | 248 | 6606 SH | DEFINED | 01 | 6606 |
| VAIL RESORTS INC 154 200 | COM | 91879Q109 | 205 | 5465 SH | OTHER | 01 | 5111 |
| VAIL RESORTS INC 0 617 | COM | 91879Q109 | 23 | 617 SH | OTHER | 02 | 0 |
| VAIL RESORTS INC 0 0 | COM | 91879Q109 | 60 | 1589 SH | SOLE | 02 | 1589 |
| VALEANT PHARMACEUTICALS INTL 0 0 | COM | 91911X104 | 6 | 100 SH | SOLE | 02 | 100 |
| VALE CAP II 0 0 | GTD CV 6.75% | 191912F201 | 4 | 42 SH | DEFINED | 01 | 42 |
| VALE CAP II 0 15 | GTD CV 6.75% | 191912F201 | 1 | 15 SH | OTHER | 02 | 0 |
| VALE CAP II 0 0 | VALEP 6.75% | 1291912F300 | 12078 | 135000 SH | OTHER | 06 | 135000 |
| VALE CAP II 0 0 | VALEP 6.75% | 1291912F300 | 31504 | 352120 SH | SOLE | 02 | 352120 |
| VALERO ENERGY CORP NEW 0 0 | COM | 91913Y100 | 8 | 465 SH | DEFINED | 28 | 465 |
| VALERO ENERGY CORP NEW 2833 0 | COM | 91913Y100 | 4547 | 259676 SH | DEFINED | 01 | 256843 |
| VALERO ENERGY CORP NEW 31219 54620 | COM | 91913Y100 | 1503 | 85839 SH | OTHER | 01 | 0 |
| VALERO ENERGY CORP NEW 0 1432493 | COM | 91913Y100 | 25083 | 1432493 SH | OTHER | 02 | 0 |
| VALERO ENERGY CORP NEW 0 0 | COM | 91913Y100 | 471 | 26890 SH | OTHER | 06 | 26890 |
| VALERO ENERGY CORP NEW 0 0 | COM | 91913Y100 | 0 | 1 SH | OTHER | 14 | 1 |
| VALERO ENERGY CORP NEW 0 0 | COM | 91913Y100 | 707 | 40400 SH | CALL SOLE | 02 | 40400 |
| VALERO ENERGY CORP NEW 0 0 | COM | 91913Y100 | 16984 | 969977 SH | SOLE | 02 | 969977 |
| VALERO ENERGY CORP NEW 0 0 | COM | 91913Y100 | 359 | 20500 SH | CALL SOLE | 12 | 20500 |
| VALERO ENERGY CORP NEW 0 0 | COM | 91913Y100 | 254 | 14500 SH | PUT SOLE | 12 | 14500 |
| VALUECLICK INC 0 0 | COM | 92046N102 | 1 | 90 SH | DEFINED | 01 | 90 |
| VALUECLICK INC 0 0 | COM | 92046N102 | 295 | 22517 SH | SOLE | 02 | 22517 |
| VANGUARD WORLD FDS 0 0 | CONSUM DIS ET | 92204A108 | 1876 | 34927 SH | DEFINED | 01 | 34927 |
| VANGUARD WORLD FDS 0 1124242 | CONSUM DIS ET | 92204A108 | 60394 | 1124242 SH | OTHER | 02 | 0 |
| VANGUARD WORLD FDS 0 0 | CONSUM STP ET | 92204A207 | 1443 | 20421 SH | DEFINED | 01 | 20421 |
| VANGUARD WORLD FDS 0 810813 | CONSUM STP ET | 92204A207 | 57308 | 810813 SH | OTHER | 02 | 0 |
| VANGUARD WORLD FDS 0 0 | ENERGY ETF | 92204A306 | 2172 | 26265 SH | DEFINED | 01 | 26265 |
| VANGUARD WORLD FDS 100 0 | ENERGY ETF | 92204A306 | 44 | 535 SH | OTHER | 01 | 435 |
| VANGUARD WORLD FDS 0 713428 | ENERGY ETF | 92204A306 | 59022 | 713428 SH | OTHER | 02 | 0 |
| VANGUARD WORLD FDS 0 0 | FINANCIALS ET | 92204A405 | 2121 | 71604 SH | DEFINED | 01 | 71604 |
| VANGUARD WORLD FDS 0 0 | FINANCIALS ET | 92204A405 | 611 | 20635 SH | OTHER | 01 | 20635 |
| VANGUARD WORLD FDS 0 2601025 | FINANCIALS ET | 92204A405 | 77042 | 2601025 SH | OTHER | 02 | 0 |
| VANGUARD WORLD FDS 0 0 | HEALTH CAR ET | 92204A504 | 344 | 6310 SH | DEFINED | 01 | 6310 |
| VANGUARD WORLD FDS 0 345166 | HEALTH CAR ET | 92204A504 | 18822 | 345166 SH | OTHER | 02 | 0 |
| VANGUARD WORLD FDS 0 0 | INDUSTRIAL ET | 92204A603 | 2734 | 47311 SH | DEFINED | 01 | 47311 |
| VANGUARD WORLD FDS 0 1355746 | INDUSTRIAL ET | 92204A603 | 78349 | 1355746 SH | OTHER | 02 | 0 |
| VANGUARD WORLD FDS 0 0 | INF TECH ETF | 92204A702 | 6409 | 115265 SH | DEFINED | 01 | 115265 |
| VANGUARD WORLD FDS 0 3941586 | INF TECH ETF | 92204A702 | 219152 | 3941586 SH | OTHER | 02 | 0 |
| VANGUARD WORLD FDS 0 0 | MATERIALS ETF | 92204A801 | 578 | 8148 SH | DEFINED | 01 | 8148 |
| VANGUARD WORLD FDS 0 288589 | MATERIALS ETF | 92204A801 | 20461 | 288589 SH | OTHER | 02 | 0 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 286 | 4303 SH | DEFINED | 01 | 4303 |

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|--|---------------|------------|--------|-----------|-----|------------|----|-----------|
| VEOLIA ENVIRONNEMENT 0 202864 | SPONSORED ADR | 92334N103 | 5347 | 202864 | SH | OTHER | 02 | 0 |
| VERENIUM CORP 0 0 | COM NEW | 92340P209 | 55 | 16646 | SH | DEFINED | 01 | 16646 |
| VERIFONE SYS INC 0 0 | COM | 92342Y109 | 39 | 1252 | SH | DEFINED | 01 | 1252 |
| VERIFONE SYS INC 0 25576 | COM | 92342Y109 | 795 | 25576 | SH | OTHER | 02 | 0 |
| VERIFONE SYS INC 0 0 | COM | 92342Y109 | 55 | 1762 | SH | SOLE | 02 | 1762 |
| VERIFONE SYS INC 0 0 | COM | 92342Y109 | 326 | 10500 | SH | CALL SOLE | 12 | 10500 |
| VERIFONE SYS INC 0 0 | COM | 92342Y109 | 75 | 2400 | SH | PUT SOLE | 12 | 2400 |
| VERISIGN INC 0 0 | SDCV 3.250% | 892343EAD4 | 4 | 4000 | PRN | DEFINED | 01 | 4000 |
| VERISIGN INC 0 0 | SDCV 3.250% | 892343EAD4 | 142940 | 132505000 | PRN | SOLE | 02 | 132505000 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 1136 | 34855 | SH | DEFINED | 28 | 34855 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 180217 | 5529823 | SH | DEFINED | 01 | 5529823 |
| VERIZON COMMUNICATIONS INC 1532633 613516 | COM | 92343V104 | 107233 | 3290353 | SH | OTHER | 01 | 1144204 |
| VERIZON COMMUNICATIONS INC 51850 0 | COM | 92343V104 | 1690 | 51850 | SH | OTHER | 28 | 0 |
| VERIZON COMMUNICATIONS INC 0 14800 | COM | 92343V104 | 482 | 14800 | SH | PUT OTHER | 02 | 0 |
| VERIZON COMMUNICATIONS INC 0 7445413 | COM | 92343V104 | 242646 | 7445413 | SH | OTHER | 02 | 0 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 3259 | 100000 | SH | CALL OTHER | 06 | 100000 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 3259 | 100000 | SH | PUT OTHER | 06 | 100000 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 5184 | 159059 | SH | OTHER | 06 | 159059 |
| VERIZON COMMUNICATIONS INC 0 76111 | COM | 92343V104 | 2480 | 76111 | SH | OTHER | | 0 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 7822 | 240000 | SH | CALL SOLE | 01 | 240000 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 7822 | 240000 | SH | PUT SOLE | 01 | 240000 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 25864 | 793633 | SH | SOLE | 01 | 793633 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 24651 | 756400 | SH | CALL SOLE | 02 | 756400 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 33548 | 1029400 | SH | PUT SOLE | 02 | 1029400 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 34459 | 1057334 | SH | SOLE | 02 | 1057334 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 2099 | 64400 | SH | CALL SOLE | 12 | 64400 |
| VERIZON COMMUNICATIONS INC 0 0 | COM | 92343V104 | 1212 | 37200 | SH | PUT SOLE | 12 | 37200 |
| VERINT SYS INC 0 132 | COM | 92343X100 | 4 | 132 | SH | OTHER | 02 | 0 |
| VERISK ANALYTICS INC 21880 0 | CL A | 92345Y106 | 3764 | 134351 | SH | DEFINED | 01 | 112471 |
| VERISK ANALYTICS INC 55445 48890 | CL A | 92345Y106 | 2922 | 104335 | SH | OTHER | 01 | 0 |
| VERISK ANALYTICS INC 0 34281 | CL A | 92345Y106 | 960 | 34281 | SH | OTHER | 02 | 0 |
| VERISK ANALYTICS INC 0 0 | CL A | 92345Y106 | 37 | 1332 | SH | OTHER | 06 | 1332 |
| VERISK ANALYTICS INC 0 0 | CL A | 92345Y106 | 84 | 3016 | SH | SOLE | 02 | 3016 |
| VERSO PAPER CORP 0 1000 | COM | 92531L108 | 3 | 1000 | SH | OTHER | 02 | 0 |
| VERSO PAPER CORP 0 0 | COM | 92531L108 | 1 | 306 | SH | SOLE | 02 | 306 |
| VERTEX PHARMACEUTICALS INC 0 0 | COM | 92532F100 | 524 | 15143 | SH | DEFINED | 01 | 15143 |
| VERTEX PHARMACEUTICALS INC 110 0 | COM | 92532F100 | 12 | 350 | SH | OTHER | 01 | 240 |
| VERTEX PHARMACEUTICALS INC 0 92594 | COM | 92532F100 | 3201 | 92594 | SH | OTHER | 02 | 0 |
| VERTEX PHARMACEUTICALS INC 0 0 | COM | 92532F100 | 175 | 5052 | SH | OTHER | 06 | 5052 |
| VERTEX PHARMACEUTICALS INC 0 44942 | COM | 92532F100 | 1554 | 44942 | SH | OTHER | | 0 |
| VERTEX PHARMACEUTICALS INC 0 0 | COM | 92532F100 | 3845 | 111226 | SH | SOLE | 02 | 111226 |
| VERTEX PHARMACEUTICALS INC 0 0 | COM | 92532F100 | 297 | 8600 | SH | CALL SOLE | 12 | 8600 |
| VERTEX PHARMACEUTICALS INC 0 0 | COM | 92532F100 | 280 | 8100 | SH | PUT SOLE | 12 | 8100 |

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|---|---------------|-------------|--------|-------------|---------|----|---------|
| VISHAY PRECISION GROUP INC 0 0 | COM | 92835K103 | 2 | 148 SH | SOLE | 02 | 148 |
| VISHAY PRECISION GROUP INC 0 0 | COM | 92835K103 | 0 | 1 SH | SOLE | 12 | 1 |
| VITAL IMAGES INC 0 1162 | COM | 92846N104 | 15 | 1162 SH | OTHER | 02 | 0 |
| VITAL IMAGES INC 0 0 | COM | 92846N104 | 4 | 276 SH | SOLE | 02 | 276 |
| VITACOST COM INC 0 0 | COM | 92847A200 | 2 | 258 SH | SOLE | 02 | 258 |
| VIVO PARTICIPACOES S A 0 35665 | SPON ADR PFD | 92855S200 | 969 | 35665 SH | OTHER | 02 | 0 |
| VIVO PARTICIPACOES S A 0 0 | SPON ADR PFD | 92855S200 | 193 | 7108 SH | OTHER | 06 | 7108 |
| VIVO PARTICIPACOES S A 0 0 | SPON ADR PFD | 92855S200 | 247 | 9097 SH | SOLE | 02 | 9097 |
| VODAFONE GROUP PLC NEW 0 0 | SPONS ADR NEW | 92857W209 | 93 | 3745 SH | DEFINED | 28 | 3745 |
| VODAFONE GROUP PLC NEW 0 0 | SPONS ADR NEW | 92857W209 | 41777 | 1683879 SH | DEFINED | 01 | 1683879 |
| VODAFONE GROUP PLC NEW 382635 394219 | SPONS ADR NEW | 92857W209 | 19776 | 797097 SH | OTHER | 01 | 20243 |
| VODAFONE GROUP PLC NEW 2500 0 | SPONS ADR NEW | 92857W209 | 62 | 2500 SH | OTHER | 28 | 0 |
| VODAFONE GROUP PLC NEW 0 4170682 | SPONS ADR NEW | 92857W209 | 103475 | 4170682 SH | OTHER | 02 | 0 |
| VODAFONE GROUP PLC NEW 0 0 | SPONS ADR NEW | 92857W209 | 7 | 288 SH | OTHER | 06 | 288 |
| VODAFONE GROUP PLC NEW 0 0 | SPONS ADR NEW | 92857W209 | 1542 | 62172 SH | SOLE | 02 | 62172 |
| VODAFONE GROUP PLC NEW 0 0 | SPONS ADR NEW | 92857W209 | 36 | 1445 SH | SOLE | 12 | 1445 |
| VOCUS INC 0 2 | COM | 92858J108 | 0 | 2 SH | OTHER | 02 | 0 |
| VOCUS INC 0 0 | COM | 92858J108 | 6 | 321 SH | SOLE | 02 | 321 |
| VOLCOM INC 0 0 | COM | 92864N101 | 7 | 375 SH | SOLE | 02 | 375 |
| VONAGE HLDGS CORP 0 0 | COM | 92886T201 | 30 | 11619 SH | DEFINED | 01 | 11619 |
| VONAGE HLDGS CORP 0 11700 | COM | 92886T201 | 30 | 11700 SH | OTHER | 02 | 0 |
| VONAGE HLDGS CORP 0 0 | COM | 92886T201 | 5 | 1903 SH | SOLE | 02 | 1903 |
| VORNADO RLTY TR 0 0 | DBCV 2.850% | 4929042AC3 | 599 | 600000 PRN | SOLE | 02 | 600000 |
| VORNADO RLTY L P 1000000 0 | DEB 3.875% | 929043AC1 | 1143 | 1000000 PRN | OTHER | 01 | 0 |
| VORNADO RLTY L P 0 0 | DEB 3.875% | 4/929043AC1 | 21 | 18000 PRN | SOLE | 02 | 18000 |
| W & T OFFSHORE INC 0 171 | COM | 92922P106 | 2 | 171 SH | OTHER | 02 | 0 |
| W & T OFFSHORE INC 0 0 | COM | 92922P106 | 933 | 87998 SH | SOLE | 02 | 87998 |
| WGL HLDGS INC 0 0 | COM | 92924F106 | 850 | 22493 SH | DEFINED | 01 | 22493 |
| WGL HLDGS INC 15455 4000 | COM | 92924F106 | 979 | 25911 SH | OTHER | 01 | 6456 |
| WGL HLDGS INC 0 22952 | COM | 92924F106 | 867 | 22952 SH | OTHER | 02 | 0 |
| WGL HLDGS INC 0 0 | COM | 92924F106 | 1162 | 30754 SH | SOLE | 02 | 30754 |
| WABCO HLDGS INC 0 0 | COM | 92927K102 | 638 | 15208 SH | DEFINED | 01 | 15208 |
| WABCO HLDGS INC 100 5500 | COM | 92927K102 | 235 | 5601 SH | OTHER | 01 | 1 |
| WABCO HLDGS INC 0 2347 | COM | 92927K102 | 98 | 2347 SH | OTHER | 02 | 0 |
| WABCO HLDGS INC 0 0 | COM | 92927K102 | 194 | 4625 SH | SOLE | 02 | 4625 |
| W P CAREY & CO LLC 0 0 | COM | 92930Y107 | 67 | 2300 SH | DEFINED | 01 | 2300 |
| W P CAREY & CO LLC 2419 0 | COM | 92930Y107 | 555 | 19170 SH | OTHER | 01 | 16751 |
| W P CAREY & CO LLC 0 29975 | COM | 92930Y107 | 868 | 29975 SH | OTHER | 02 | 0 |
| WPP PLC 0 0 | ADR | 92933H101 | 4 | 66 SH | DEFINED | 01 | 66 |
| WPP PLC 0 8722 | ADR | 92933H101 | 486 | 8722 SH | OTHER | 02 | 0 |
| WPP PLC 0 0 | ADR | 92933H101 | 4 | 67 SH | OTHER | 06 | 67 |
| WALTER ENERGY INC 131 0 | COM | 93317Q105 | 100 | 1229 SH | DEFINED | 01 | 1098 |
| WALTER ENERGY INC | COM | 93317Q105 | 353 | 4337 SH | OTHER | 01 | 0 |

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|--|------------|-------------|-------|-----------|-----------|----|--------|
| WELLPOINT INC 0 0 | COM | 94973V107 | 13352 | 235728 SH | SOLE | 02 | 235728 |
| WELLPOINT INC 0 0 | COM | 94973V107 | 657 | 11600 SH | CALL SOLE | 12 | 11600 |
| WELLPOINT INC 0 0 | COM | 94973V107 | 583 | 10300 SH | PUT SOLE | 12 | 10300 |
| WELLPOINT INC 0 0 | COM | 94973V107 | 401 | 7080 SH | SOLE | 12 | 7080 |
| WELLS FARGO ADVANTAGE INCOME 0 0 | COM SHS | 94987B105 | 92 | 9015 SH | DEFINED | 01 | 9015 |
| WELLS FARGO ADVANTAGE INCOME 0 41488 | COM SHS | 94987B105 | 426 | 41488 SH | OTHER | 02 | 0 |
| WELLS FARGO ADV GLB DIV OPP 0 0 | COM | 94987C103 | 108 | 10844 SH | DEFINED | 01 | 10844 |
| WELLS FARGO ADV GLB DIV OPP 0 75551 | COM | 94987C103 | 753 | 75551 SH | OTHER | 02 | 0 |
| WELLS FARGO ADVANTAGE MULTI 0 0 | COM SHS | 94987D101 | 91 | 5655 SH | DEFINED | 01 | 5655 |
| WELLS FARGO ADVANTAGE MULTI 0 177161 | COM SHS | 94987D101 | 2843 | 177161 SH | OTHER | 02 | 0 |
| WESCO INTL INC 0 0 | COM | 95082P105 | 5 | 126 SH | DEFINED | 01 | 126 |
| WESCO INTL INC 0 352 | COM | 95082P105 | 14 | 352 SH | OTHER | 02 | 0 |
| WESCO INTL INC 0 0 | COM | 95082P105 | 8 | 216 SH | OTHER | 06 | 216 |
| WESCO INTL INC 0 0 | COM | 95082P105 | 1648 | 41956 SH | SOLE | 02 | 41956 |
| WESCO INTL INC 0 0 | COM | 95082P105 | 118 | 3000 SH | CALL SOLE | 12 | 3000 |
| WESCO INTL INC 0 0 | DCV 6.000% | 995082PAH8 | 0 | 3000 PRN | DEFINED | 01 | 3000 |
| WESCO INTL INC 0 2000 | DCV 6.000% | 995082PAH8 | 0 | 2000 PRN | OTHER | 02 | 0 |
| WEST BANCORPORATION INC 0 0 | CAP STK | 95123P106 | 2 | 306 SH | SOLE | 02 | 306 |
| WESTAR ENERGY INC 0 0 | COM | 95709T100 | 102 | 4193 SH | DEFINED | 01 | 4193 |
| WESTAR ENERGY INC 0 3128 | COM | 95709T100 | 76 | 3128 SH | OTHER | 02 | 0 |
| WESTAR ENERGY INC 0 0 | COM | 95709T100 | 1310 | 54082 SH | SOLE | 02 | 54082 |
| WESTERN ASSET EMRG MKT DEBT 0 0 | COM | 95766A101 | 83 | 4374 SH | DEFINED | 01 | 4374 |
| WESTERN ASSET EMRG MKT DEBT 0 492422 | COM | 95766A101 | 9390 | 492422 SH | OTHER | 02 | 0 |
| WESTERN ASSET GLB HI INCOME 0 0 | COM | 95766B109 | 55 | 4350 SH | DEFINED | 01 | 4350 |
| WESTERN ASSET GLB HI INCOME 0 22387 | COM | 95766B109 | 285 | 22387 SH | OTHER | 02 | 0 |
| WESTERN ASSET GLB PTNRS INCO 0 0 | COM | 95766G108 | 122 | 9501 SH | DEFINED | 01 | 9501 |
| WESTERN ASSET GLB PTNRS INCO 0 2700 | COM | 95766G108 | 35 | 2700 SH | OTHER | 02 | 0 |
| WESTERN ASSET HIGH INCM FD I 0 0 | COM | 95766H106 | 21 | 2072 SH | DEFINED | 01 | 2072 |
| WESTERN ASSET HIGH INCM FD I 0 63666 | COM | 95766H106 | 637 | 63666 SH | OTHER | 02 | 0 |
| WESTERN ASSET HIGH INCM FD I 0 0 | COM | 95766J102 | 63 | 6500 SH | DEFINED | 01 | 6500 |
| WESTERN ASSET HIGH INCM FD I 0 85904 | COM | 95766J102 | 838 | 85904 SH | OTHER | 02 | 0 |
| WESTERN ASSET HIGH INCM OPP 0 90909 | COM | 95766K109 | 570 | 90909 SH | OTHER | 02 | 0 |
| WESTERN ASSETT MGD HI INCM F 0 0 | COM | 95766L107 | 55 | 8550 SH | DEFINED | 01 | 8550 |
| WESTERN ASSETT MGD HI INCM F 0 89239 | COM | 95766L107 | 576 | 89239 SH | OTHER | 02 | 0 |
| WESTERN ASST MNG MUN FD INC 0 0 | COM | 95766M105 | 281 | 21500 SH | DEFINED | 01 | 21500 |
| WESTERN ASST MNG MUN FD INC 15948 0 | COM | 95766M105 | 222 | 17006 SH | OTHER | 01 | 1058 |
| WESTERN ASST MNG MUN FD INC 0 102791 | COM | 95766M105 | 1343 | 102791 SH | OTHER | 02 | 0 |
| WESTERN ASSET MUN HI INCM FD 0 0 | COM | 95766N103 | 39 | 5000 SH | DEFINED | 01 | 5000 |
| WESTERN ASSET MUN HI INCM FD 0 139995 | COM | 95766N103 | 1095 | 139995 SH | OTHER | 02 | 0 |
| WESTERN ASST MN PRT FD INC 0 0 | COM | 95766P108 | 26 | 1773 SH | DEFINED | 01 | 1773 |
| WESTERN ASST MN PRT FD INC 0 27657 | COM | 95766P108 | 408 | 27657 SH | OTHER | 02 | 0 |
| WESTERN ASSET CLYM INFL SEC 0 0 | COM SH BEN | IN95766Q106 | 330 | 25538 SH | DEFINED | 01 | 25538 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN | IN95766Q106 | 6410 | 496538 SH | OTHER | 02 | 0 |

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| WISDOMTREE TRUST 0 0 | CHINESE YUAN 97717W182 | 2459 | 96799 SH | DEFINED | 01 | 96799 |
| WISDOMTREE TRUST 800 0 | CHINESE YUAN 97717W182 | 20 | 800 SH | OTHER | 01 | 0 |
| WISDOMTREE TRUST 0 123907 | CHINESE YUAN 97717W182 | 3147 | 123907 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | EQTY INC ETF 97717W208 | 24 | 650 SH | DEFINED | 01 | 650 |
| WISDOMTREE TRUST 0 187565 | EQTY INC ETF 97717W208 | 6985 | 187565 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 3058 | NEW ZEAL DOLL97717W216 | 71 | 3058 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 7326 | JAPANESE YEN 97717W224 | 229 | 7326 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 500 2450 | BRAZILN RL ET97717W240 | 459 | 15871 SH | DEFINED | 01 | 12921 |
| WISDOMTREE TRUST 0 4500 | BRAZILN RL ET97717W240 | 130 | 4500 SH | OTHER | 01 | 0 |
| WISDOMTREE TRUST 0 112349 | BRAZILN RL ET97717W240 | 3248 | 112349 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | EMG MKTS SMCA97717W281 | 161 | 3190 SH | DEFINED | 28 | 3190 |
| WISDOMTREE TRUST 0 0 | EMG MKTS SMCA97717W281 | 36946 | 734070 SH | DEFINED | 01 | 734070 |
| WISDOMTREE TRUST 119741 95955 | EMG MKTS SMCA97717W281 | 13605 | 270317 SH | OTHER | 01 | 54621 |
| WISDOMTREE TRUST 10821 0 | EMG MKTS SMCA97717W281 | 545 | 10821 SH | OTHER | 28 | 0 |
| WISDOMTREE TRUST 0 408502 | EMG MKTS SMCA97717W281 | 20560 | 408502 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | LARGCAP DIVI97717W307 | 621 | 14556 SH | DEFINED | 01 | 14556 |
| WISDOMTREE TRUST 0 87366 | LARGCAP DIVI97717W307 | 3728 | 87366 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | EMERG MKTS ET97717W315 | 4204 | 75501 SH | DEFINED | 01 | 75501 |
| WISDOMTREE TRUST 0 754033 | EMERG MKTS ET97717W315 | 41985 | 754033 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | INTL REAL EST97717W331 | 86 | 3005 SH | DEFINED | 01 | 3005 |
| WISDOMTREE TRUST 0 99475 | INTL REAL EST97717W331 | 2861 | 99475 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | DIV EX-FINL F97717W406 | 1290 | 29198 SH | DEFINED | 01 | 29198 |
| WISDOMTREE TRUST 16750 0 | DIV EX-FINL F97717W406 | 740 | 16750 SH | OTHER | 01 | 0 |
| WISDOMTREE TRUST 0 149394 | DIV EX-FINL F97717W406 | 6599 | 149394 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | INDIA ERNGS F97717W422 | 582 | 22070 SH | DEFINED | 01 | 22070 |
| WISDOMTREE TRUST 100 0 | INDIA ERNGS F97717W422 | 85 | 3220 SH | OTHER | 01 | 3120 |
| WISDOMTREE TRUST 0 876324 | INDIA ERNGS F97717W422 | 23109 | 876324 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | INDIA ERNGS F97717W422 | 42 | 1606 SH | OTHER | 06 | 1606 |
| WISDOMTREE TRUST 0 0 | INDIA ERNGS F97717W422 | 208 | 7900 SH | SOLE | 02 | 7900 |
| WISDOMTREE TRUST 0 0 | MIDCAP DIVI F97717W505 | 625 | 13358 SH | DEFINED | 01 | 13358 |
| WISDOMTREE TRUST 0 56188 | MIDCAP DIVI F97717W505 | 2630 | 56188 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 20637 | LRGCEP VALUE 97717W547 | 725 | 20637 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | SMLCAP EARN F97717W562 | 113 | 2497 SH | DEFINED | 01 | 2497 |
| WISDOMTREE TRUST 0 44953 | SMLCAP EARN F97717W562 | 2034 | 44953 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | MDCP EARN FUN97717W570 | 137 | 2872 SH | DEFINED | 01 | 2872 |
| WISDOMTREE TRUST 0 25201 | MDCP EARN FUN97717W570 | 1201 | 25201 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | EARNING 500 F97717W588 | 24 | 600 SH | DEFINED | 01 | 600 |
| WISDOMTREE TRUST 0 3294 | EARNING 500 F97717W588 | 132 | 3294 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | TTL EARNING F97717W596 | 8 | 200 SH | DEFINED | 01 | 200 |
| WISDOMTREE TRUST 0 1111 | TTL EARNING F97717W596 | 45 | 1111 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST 0 0 | SMALLCAP DIVI97717W604 | 388 | 9166 SH | DEFINED | 01 | 9166 |
| WISDOMTREE TRUST 0 169137 | SMALLCAP DIVI97717W604 | 7168 | 169137 SH | OTHER | 02 | 0 |
| WISDOMTREE TRUST | INTL UTILITIE97717W653 | 44 | 2211 SH | DEFINED | 01 | 2211 |

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|---|-------------|-------------|-------|-------------|-----------|----|---------|
| WRIGHT MED GROUP INC 0 0 | COM | 98235T107 | 91 | 6323 SH | SOLE | 02 | 6323 |
| WRIGHT MED GROUP INC 0 0 | NOTE 2.625% | 1298235TAA5 | 2666 | 3000000 PRN | SOLE | 02 | 3000000 |
| WYNDHAM WORLDWIDE CORP 0 0 | COM | 98310W108 | 624 | 22703 SH | DEFINED | 01 | 22703 |
| WYNDHAM WORLDWIDE CORP 0 2744 | COM | 98310W108 | 75 | 2744 SH | OTHER | 02 | 0 |
| WYNDHAM WORLDWIDE CORP 0 0 | COM | 98310W108 | 61 | 2227 SH | OTHER | 06 | 2227 |
| WYNDHAM WORLDWIDE CORP 0 0 | COM | 98310W108 | 2962 | 107827 SH | SOLE | 02 | 107827 |
| WYNDHAM WORLDWIDE CORP 0 0 | COM | 98310W108 | 5 | 200 SH | CALL SOLE | 12 | 200 |
| WYNDHAM WORLDWIDE CORP 0 0 | COM | 98310W108 | 102 | 3700 SH | PUT SOLE | 12 | 3700 |
| WYNDHAM WORLDWIDE CORP 0 0 | COM | 98310W108 | 7 | 243 SH | SOLE | 12 | 243 |
| XCEL ENERGY INC 0 0 | COM | 98389B100 | 29 | 1250 SH | DEFINED | 28 | 1250 |
| XCEL ENERGY INC 5361 0 | COM | 98389B100 | 19272 | 839002 SH | DEFINED | 01 | 833641 |
| XCEL ENERGY INC 58121 108948 | COM | 98389B100 | 3838 | 167069 SH | OTHER | 01 | 0 |
| XCEL ENERGY INC 0 2015752 | COM | 98389B100 | 46302 | 2015752 SH | OTHER | 02 | 0 |
| XCEL ENERGY INC 0 0 | COM | 98389B100 | 615 | 26783 SH | OTHER | 06 | 26783 |
| XCEL ENERGY INC 0 0 | COM | 98389B100 | 5744 | 250053 SH | SOLE | 02 | 250053 |
| XCEL ENERGY INC 0 0 | COM | 98389B100 | 9 | 400 SH | CALL SOLE | 12 | 400 |
| XCEL ENERGY INC 0 0 | COM | 98389B100 | 48 | 2100 SH | PUT SOLE | 12 | 2100 |
| XCEL ENERGY INC 0 0 | COM | 98389B100 | 85 | 3708 SH | SOLE | 12 | 3708 |
| XILINX INC 0 0 | SDCV 3.125% | 3983919AD3 | 3759 | 3860000 PRN | SOLE | 02 | 3860000 |
| XENITH BANKSHARES INC 0 1375 | COM | 98410X105 | 8 | 1375 SH | OTHER | 02 | 0 |
| XENOPORT INC 0 20 | COM | 98411C100 | 0 | 20 SH | OTHER | 02 | 0 |
| XERIUM TECHNOLOGIES INC 0 0 | COM NEW | 98416J118 | 1822 | 138269 SH | DEFINED | 02 | 138269 |
| XERIUM TECHNOLOGIES INC 0 0 | COM NEW | 98416J118 | 2 | 150 SH | SOLE | 02 | 150 |
| YAMANA GOLD INC 0 0 | COM | 98462Y100 | 579 | 50800 SH | DEFINED | | 50800 |
| YAMANA GOLD INC 0 0 | COM | 98462Y100 | 696 | 61071 SH | DEFINED | 01 | 61071 |
| YAMANA GOLD INC 18697 0 | COM | 98462Y100 | 219 | 19251 SH | OTHER | 01 | 554 |
| YAMANA GOLD INC 0 873981 | COM | 98462Y100 | 9963 | 873981 SH | OTHER | 02 | 0 |
| YAMANA GOLD INC 0 0 | COM | 98462Y100 | 1122 | 98438 SH | OTHER | 06 | 98438 |
| YAMANA GOLD INC 0 0 | COM | 98462Y100 | 1033 | 90656 SH | SOLE | 02 | 90656 |
| YAMANA GOLD INC 0 0 | COM | 98462Y100 | 438 | 38400 SH | CALL SOLE | 12 | 38400 |
| YAMANA GOLD INC 0 0 | COM | 98462Y100 | 26 | 2300 SH | PUT SOLE | 12 | 2300 |
| YAMANA GOLD INC 0 0 | COM | 98462Y100 | 33 | 2877 SH | SOLE | 12 | 2877 |
| YINGLI GREEN ENERGY HLDG CO 0 0 | ADR | 98584B103 | 41 | 2932 SH | DEFINED | 01 | 2932 |
| YINGLI GREEN ENERGY HLDG CO 0 209853 | ADR | 98584B103 | 2904 | 209853 SH | OTHER | 02 | 0 |
| YINGLI GREEN ENERGY HLDG CO 0 0 | ADR | 98584B103 | 3698 | 267222 SH | OTHER | 06 | 267222 |
| YINGLI GREEN ENERGY HLDG CO 0 0 | ADR | 98584B103 | 117 | 8440 SH | SOLE | 02 | 8440 |
| YINGLI GREEN ENERGY HLDG CO 0 0 | NOTE 12/1 | 98584BAA1 | 1195 | 1039000 PRN | SOLE | 02 | 1039000 |
| YONGYE INTL INC 0 30193 | COM | 98607B106 | 213 | 30193 SH | OTHER | 02 | 0 |
| YONGYE INTL INC 0 0 | COM | 98607B106 | 118 | 16682 SH | SOLE | 02 | 16682 |
| ZALICUS INC 0 0 | COM | 98887C105 | 2 | 1373 SH | SOLE | 02 | 1373 |
| ZEP INC 0 0 | COM | 98944B108 | 65 | 3700 SH | DEFINED | 01 | 3700 |
| ZEP INC 0 340 | COM | 98944B108 | 6 | 340 SH | OTHER | 02 | 0 |
| ZEP INC 0 0 | COM | 98944B108 | 5 | 309 SH | SOLE | 02 | 309 |

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|------------------------------|-----------|-----------|--------|------------|-----------|----|---------|--|--|
| 0 | 0 | | | | | | | | |
| ZHONGPIN INC | COM | 98952K107 | 162 | 9973 SH | SOLE | 02 | 9973 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 492 | 9409 SH | DEFINED | 28 | 9409 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 31687 | 605526 SH | DEFINED | 01 | 605526 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 28901 | 552290 SH | OTHER | 01 | 1638 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 0 | 1 SH | OTHER | 28 | 0 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 7225 | 138072 SH | OTHER | 02 | 0 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 59 | 1137 SH | OTHER | 06 | 1137 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 1732 | 33100 SH | PUT SOLE | 02 | 33100 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 2784 | 53197 SH | SOLE | 02 | 53197 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 37 | 700 SH | CALL SOLE | 12 | 700 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 105 | 2000 SH | PUT SOLE | 12 | 2000 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 37 | 698 SH | SOLE | 12 | 698 | | |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 188 | 50000 SH | CALL SOLE | 02 | 50000 | | |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 581 | 155000 SH | PUT SOLE | 02 | 155000 | | |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 4 | 1012 SH | SOLE | 02 | 1012 | | |
| ZIX CORP | COM | 98974P100 | 16 | 5770 SH | OTHER | 02 | 0 | | |
| ZIX CORP | COM | 98974P100 | 3 | 1165 SH | SOLE | 02 | 1165 | | |
| ZIX CORP | COM | 98974P100 | 3 | 900 SH | CALL SOLE | 12 | 900 | | |
| ZIX CORP | COM | 98974P100 | 4 | 1515 SH | SOLE | 12 | 1515 | | |
| ZORAN CORP | COM | 98975F101 | 8 | 1088 SH | SOLE | 02 | 1088 | | |
| ZOLTEK COS INC | COM | 98975W104 | 40 | 4095 SH | OTHER | 02 | 0 | | |
| ZOLTEK COS INC | COM | 98975W104 | 14 | 1407 SH | OTHER | 06 | 1407 | | |
| ZOLTEK COS INC | COM | 98975W104 | 5 | 530 SH | SOLE | 02 | 530 | | |
| ZOLTEK COS INC | COM | 98975W104 | 2 | 200 SH | CALL SOLE | 12 | 200 | | |
| ZOLTEK COS INC | COM | 98975W104 | 4 | 400 SH | PUT SOLE | 12 | 400 | | |
| ZYMOGENETICS INC | COM | 98985T109 | 3 | 300 SH | OTHER | 02 | 0 | | |
| ZYMOGENETICS INC | COM | 98985T109 | 2 | 241 SH | SOLE | 02 | 241 | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 89 | 1610 SH | DEFINED | 01 | 1610 | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 493 | 8970 SH | OTHER | 01 | 0 | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 420 | 7644 SH | OTHER | 02 | 0 | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 398124 | 7247847 SH | OTHER | 06 | 7247847 | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 1504 | 27372 SH | SOLE | 02 | 27372 | | |
| DEUTSCHE BANK AG | COM | D18190898 | 121 | 2200 SH | CALL SOLE | 12 | 2200 | | |
| TELVENT GIT SA | SHS | E90215109 | 43 | 1900 SH | SOLE | 02 | 1900 | | |
| AIRCASTLE LTD | COM | G0129K104 | 2 | 200 SH | DEFINED | 01 | 200 | | |
| AIRCASTLE LTD | COM | G0129K104 | 40 | 4725 SH | OTHER | 02 | 0 | | |
| AIRCASTLE LTD | COM | G0129K104 | 1175 | 138546 SH | SOLE | 02 | 138546 | | |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 14 | 250 SH | OTHER | 02 | 0 | | |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 2250 | 39753 SH | SOLE | 02 | 39753 | | |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 56427 | 2832675 SH | DEFINED | | 2832675 | | |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 760 | 38157 SH | DEFINED | 01 | 38012 | | |

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|--|------------------------|-----------|-------|------------|-----------|----|---------|
| ALTERRA CAPITAL HOLDINGS LIM 3545 210 | COM | G0229R108 | 75 | 3755 SH | OTHER | 01 | 0 |
| ALTERRA CAPITAL HOLDINGS LIM 0 41 | COM | G0229R108 | 1 | 41 SH | OTHER | 02 | 0 |
| ALTERRA CAPITAL HOLDINGS LIM 0 0 | COM | G0229R108 | 420 | 21079 SH | SOLE | 02 | 21079 |
| AMDOCS LTD 0 0 | ORD | G02602103 | 127 | 4425 SH | DEFINED | 01 | 4425 |
| AMDOCS LTD 0 72005 | ORD | G02602103 | 2064 | 72005 SH | OTHER | 02 | 0 |
| AMDOCS LTD 0 0 | ORD | G02602103 | 275 | 9583 SH | OTHER | 06 | 9583 |
| AMDOCS LTD 0 0 | ORD | G02602103 | 1208 | 42161 SH | SOLE | 02 | 42161 |
| AMDOCS LTD 0 0 | COM | G02602103 | 37 | 1300 SH | CALL SOLE | 12 | 1300 |
| AMDOCS LTD 0 0 | COM | G02602103 | 17 | 600 SH | PUT SOLE | 12 | 600 |
| AMDOCS LTD 0 0 | ORD | G02602103 | 8 | 267 SH | SOLE | 12 | 267 |
| A POWER ENERGY GENERAT SYS L 0 0 | COM | G04136100 | 1 | 100 SH | SOLE | 02 | 100 |
| A POWER ENERGY GENERAT SYS L 0 0 | COM | G04136100 | 4 | 500 SH | CALL SOLE | 12 | 500 |
| A POWER ENERGY GENERAT SYS L 0 0 | COM | G04136100 | 45 | 5400 SH | PUT SOLE | 12 | 5400 |
| A POWER ENERGY GENERAT SYS L 0 0 | COM | G04136100 | 38 | 4538 SH | SOLE | 12 | 4538 |
| ARCH CAP GROUP LTD 0 135 | ORD | G0450A105 | 2531 | 30206 SH | DEFINED | 01 | 30071 |
| ARCH CAP GROUP LTD 0 53383 | ORD | G0450A105 | 4473 | 53383 SH | OTHER | 02 | 0 |
| ARCH CAP GROUP LTD 0 0 | ORD | G0450A105 | 3724 | 44436 SH | SOLE | 02 | 44436 |
| ARGO GROUP INTL HLDGS LTD 0 7 | COM | G0464B107 | 0 | 7 SH | OTHER | 02 | 0 |
| ARGO GROUP INTL HLDGS LTD 0 0 | COM | G0464B107 | 622 | 17911 SH | SOLE | 02 | 17911 |
| APCO OIL & GAS INTERNATIONAL 0 0 | SHS | G0471F109 | 42 | 1221 SH | SOLE | 02 | 1221 |
| ASPEN INSURANCE HOLDINGS LTD 0 3812 | SHS | G05384105 | 115 | 3812 SH | OTHER | 02 | 0 |
| ASPEN INSURANCE HOLDINGS LTD 0 0 | SHS | G05384105 | 2315 | 76455 SH | SOLE | 02 | 76455 |
| ASIA ENTN & RESOURCES LTD 0 0 | *W EXP 10/08/G0539K116 | G0539K116 | 52 | 92500 SH | SOLE | 02 | 92500 |
| ASSURED GUARANTY LTD 121 5679 | COM | G0585R106 | 243 | 14210 SH | DEFINED | 01 | 8410 |
| ASSURED GUARANTY LTD 0 821 | COM | G0585R106 | 14 | 821 SH | OTHER | 01 | 0 |
| ASSURED GUARANTY LTD 0 50040 | COM | G0585R106 | 856 | 50040 SH | OTHER | 02 | 0 |
| ASSURED GUARANTY LTD 0 0 | COM | G0585R106 | 3466 | 202543 SH | SOLE | 02 | 202543 |
| ASSURED GUARANTY LTD 0 0 | COM | G0585R106 | 195 | 11400 SH | CALL SOLE | 12 | 11400 |
| ASSURED GUARANTY LTD 0 0 | COM | G0585R106 | 87 | 5100 SH | PUT SOLE | 12 | 5100 |
| AXIS CAPITAL HOLDINGS 0 0 | SHS | G0692U109 | 1 | 35 SH | DEFINED | 28 | 35 |
| AXIS CAPITAL HOLDINGS 0 0 | SHS | G0692U109 | 15262 | 463314 SH | DEFINED | 01 | 463314 |
| AXIS CAPITAL HOLDINGS 82085 22512 | SHS | G0692U109 | 5912 | 179488 SH | OTHER | 01 | 74891 |
| AXIS CAPITAL HOLDINGS 36000 0 | SHS | G0692U109 | 1186 | 36000 SH | OTHER | 28 | 0 |
| AXIS CAPITAL HOLDINGS 0 249795 | SHS | G0692U109 | 8228 | 249795 SH | OTHER | 02 | 0 |
| AXIS CAPITAL HOLDINGS 0 0 | SHS | G0692U109 | 7688 | 233403 SH | SOLE | 02 | 233403 |
| ENERGY XXI (BERMUDA) LTD 86 9914 | USD UNRS SHS | G10082140 | 453 | 19595 SH | DEFINED | 01 | 9595 |
| ENERGY XXI (BERMUDA) LTD 0 86 | USD UNRS SHS | G10082140 | 2 | 86 SH | OTHER | 01 | 0 |
| ENERGY XXI (BERMUDA) LTD 0 0 | USD UNRS SHS | G10082140 | 24 | 1042 SH | SOLE | 02 | 1042 |
| ACCENTURE PLC IRELAND 0 0 | SHS CLASS A | G1151C101 | 1065 | 25064 SH | DEFINED | 28 | 25064 |
| ACCENTURE PLC IRELAND 67074 0 | SHS CLASS A | G1151C101 | 52893 | 1244845 SH | DEFINED | 01 | 1177771 |
| ACCENTURE PLC IRELAND 264840 346170 | SHS CLASS A | G1151C101 | 25962 | 611010 SH | OTHER | 01 | 0 |
| ACCENTURE PLC IRELAND 4675 0 | SHS CLASS A | G1151C101 | 199 | 4675 SH | OTHER | 28 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 9316 | 219246 SH | OTHER | 02 | 0 |

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|---|---------|-----------|-------|------------|-----------|----|--------|
| COVIDIEN PLC 1310 0 | SHS | G2554F105 | 53 | 1310 SH | OTHER | 28 | 0 |
| COVIDIEN PLC 0 1393694 | SHS | G2554F105 | 56013 | 1393694 SH | OTHER | 02 | 0 |
| COVIDIEN PLC 0 0 | SHS | G2554F105 | 150 | 3730 SH | OTHER | 06 | 3730 |
| COVIDIEN PLC 0 0 | COM | G2554F105 | 10048 | 250000 SH | CALL SOLE | 02 | 250000 |
| COVIDIEN PLC 0 0 | SHS | G2554F105 | 5038 | 125358 SH | SOLE | 02 | 125358 |
| COVIDIEN PLC 0 0 | COM | G2554F105 | 48 | 1200 SH | CALL SOLE | 12 | 1200 |
| COVIDIEN PLC 0 0 | COM | G2554F105 | 92 | 2300 SH | PUT SOLE | 12 | 2300 |
| COVIDIEN PLC 0 0 | SHS | G2554F105 | 52 | 1304 SH | SOLE | 12 | 1304 |
| ENDURANCE SPECIALTY HLDGS LT 3060 0 | SHS | G30397106 | 3779 | 94945 SH | DEFINED | 01 | 91885 |
| ENDURANCE SPECIALTY HLDGS LT 1350 3245 | SHS | G30397106 | 183 | 4595 SH | OTHER | 01 | 0 |
| ENDURANCE SPECIALTY HLDGS LT 0 443172 | SHS | G30397106 | 17638 | 443172 SH | OTHER | 02 | 0 |
| ENDURANCE SPECIALTY HLDGS LT 0 0 | SHS | G30397106 | 12151 | 305302 SH | SOLE | 02 | 305302 |
| ENSTAR GROUP LIMITED 0 0 | SHS | G3075P101 | 510 | 7025 SH | DEFINED | 28 | 7025 |
| ENSTAR GROUP LIMITED 19270 3865 | SHS | G3075P101 | 5772 | 79508 SH | DEFINED | 01 | 56373 |
| ENSTAR GROUP LIMITED 0 23815 | SHS | G3075P101 | 1729 | 23815 SH | OTHER | 01 | 0 |
| ENSTAR GROUP LIMITED 250 0 | SHS | G3075P101 | 18 | 250 SH | OTHER | 28 | 0 |
| ENSTAR GROUP LIMITED 0 1000 | SHS | G3075P101 | 73 | 1000 SH | OTHER | 02 | 0 |
| ENSTAR GROUP LIMITED 0 0 | SHS | G3075P101 | 310 | 4267 SH | SOLE | 02 | 4267 |
| ASA LIMITED 0 168600 | SHS | G3156P103 | 5148 | 169680 SH | OTHER | 01 | 1080 |
| ASA LIMITED 0 3791 | SHS | G3156P103 | 115 | 3791 SH | OTHER | 02 | 0 |
| CRYPTOLOGIC LIMITED 0 200 | SHS | G3159C109 | 0 | 200 SH | OTHER | 02 | 0 |
| CRYPTOLOGIC LIMITED 0 0 | COM | G3159C109 | 40 | 29500 SH | CALL SOLE | 02 | 29500 |
| CRYPTOLOGIC LIMITED 0 0 | SHS | G3159C109 | 3 | 2306 SH | SOLE | 02 | 2306 |
| EVEREST RE GROUP LTD 0 0 | COM | G3223R108 | 386 | 4462 SH | DEFINED | 01 | 4462 |
| EVEREST RE GROUP LTD 55 2119 | COM | G3223R108 | 394 | 4555 SH | OTHER | 01 | 2381 |
| EVEREST RE GROUP LTD 0 954 | COM | G3223R108 | 82 | 954 SH | OTHER | 02 | 0 |
| EVEREST RE GROUP LTD 0 0 | COM | G3223R108 | 2598 | 30045 SH | SOLE | 02 | 30045 |
| EVEREST RE GROUP LTD 0 0 | COM | G3223R108 | 173 | 2000 SH | CALL SOLE | 12 | 2000 |
| EVEREST RE GROUP LTD 0 0 | COM | G3223R108 | 35 | 400 SH | PUT SOLE | 12 | 400 |
| FABRINET 0 5000 | SHS | G3323L100 | 79 | 5000 SH | OTHER | 02 | 0 |
| FRESH DEL MONTE PRODUCE INC 0 0 | ORD | G36738105 | 25 | 1134 SH | SOLE | 02 | 1134 |
| FRONTLINE LTD 0 0 | SHS | G3682E127 | 305 | 10740 SH | DEFINED | 01 | 10740 |
| FRONTLINE LTD 0 34534 | SHS | G3682E127 | 982 | 34534 SH | OTHER | 02 | 0 |
| FRONTLINE LTD 0 0 | SHS | G3682E127 | 1465 | 51544 SH | OTHER | 06 | 51544 |
| FRONTLINE LTD 0 0 | SHS | G3682E127 | 1537 | 54053 SH | SOLE | 02 | 54053 |
| FRONTLINE LTD 0 0 | COM | G3682E127 | 250 | 8800 SH | CALL SOLE | 12 | 8800 |
| FRONTLINE LTD 0 0 | COM | G3682E127 | 77 | 2700 SH | PUT SOLE | 12 | 2700 |
| FUWEI FILMS HLDGS CO LTD 0 0 | SHS | G3704F102 | 0 | 100 SH | SOLE | 02 | 100 |
| GLOBAL CROSSING LTD 0 76 | SHS NEW | G3921A175 | 1 | 76 SH | OTHER | 02 | 0 |
| GLOBAL CROSSING LTD 0 0 | SHS NEW | G3921A175 | 17 | 1359 SH | SOLE | 02 | 1359 |
| GENPACT LIMITED 0 0 | SHS | G3922B107 | 2 | 132 SH | DEFINED | 01 | 132 |
| GENPACT LIMITED 0 7132 | SHS | G3922B107 | 126 | 7132 SH | OTHER | 02 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 20 | 1107 SH | SOLE | 02 | 1107 |

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| MONTPELIER RE HOLDINGS LTD 0 0 | SHS | G62185106 | 4098 | 236614 | SH | SOLE | 02 | 236614 |
| ALPHA & OMEGA SEMICONDUCTOR 0 0 | SHS | G6331P104 | 1 | 102 | SH | SOLE | 02 | 102 |
| NABORS INDUSTRIES LTD 200 0 | SHS | G6359F103 | 19 | 1075 | SH | DEFINED | 28 | 875 |
| NABORS INDUSTRIES LTD 0 0 | SHS | G6359F103 | 48332 | 2676180 | SH | DEFINED | 01 | 2676180 |
| NABORS INDUSTRIES LTD 158398 66352 | SHS | G6359F103 | 5136 | 284400 | SH | OTHER | 01 | 59650 |
| NABORS INDUSTRIES LTD 150 0 | SHS | G6359F103 | 3 | 150 | SH | OTHER | 28 | 0 |
| NABORS INDUSTRIES LTD 0 49101 | SHS | G6359F103 | 887 | 49101 | SH | OTHER | 02 | 0 |
| NABORS INDUSTRIES LTD 0 0 | SHS | G6359F103 | 91 | 5016 | SH | OTHER | 06 | 5016 |
| NABORS INDUSTRIES LTD 0 0 | COM | G6359F103 | 1084 | 60000 | SH | CALL SOLE | 02 | 60000 |
| NABORS INDUSTRIES LTD 0 0 | SHS | G6359F103 | 4584 | 253817 | SH | SOLE | 02 | 253817 |
| NABORS INDUSTRIES LTD 0 0 | COM | G6359F103 | 20 | 1100 | SH | CALL SOLE | 12 | 1100 |
| NABORS INDUSTRIES LTD 0 0 | COM | G6359F103 | 54 | 3000 | SH | PUT SOLE | 12 | 3000 |
| NABORS INDUSTRIES LTD 0 0 | SHS | G6359F103 | 25 | 1409 | SH | SOLE | 12 | 1409 |
| NORDIC AMERICAN TANKER SHIPP 0 0 | COM | G65773106 | 243 | 9064 | SH | DEFINED | 01 | 9064 |
| NORDIC AMERICAN TANKER SHIPP 1300 5900 | COM | G65773106 | 547 | 20450 | SH | OTHER | 01 | 13250 |
| NORDIC AMERICAN TANKER SHIPP 0 22726 | COM | G65773106 | 608 | 22726 | SH | OTHER | 02 | 0 |
| NORDIC AMERICAN TANKER SHIPP 0 0 | COM | G65773106 | 366 | 13680 | SH | OTHER | 06 | 13680 |
| NORDIC AMERICAN TANKER SHIPP 0 0 | COM | G65773106 | 137 | 5130 | SH | SOLE | 02 | 5130 |
| NORDIC AMERICAN TANKER SHIPP 0 0 | COM | G65773106 | 380 | 14200 | SH | CALL SOLE | 12 | 14200 |
| NORDIC AMERICAN TANKER SHIPP 0 0 | COM | G65773106 | 75 | 2800 | SH | PUT SOLE | 12 | 2800 |
| ONEBEACON INSURANCE GROUP LT 0 1400 | CL A | G67742109 | 20 | 1400 | SH | OTHER | 02 | 0 |
| ONEBEACON INSURANCE GROUP LT 0 0 | CL A | G67742109 | 1048 | 73332 | SH | SOLE | 02 | 73332 |
| ORIENT-EXPRESS HOTELS LTD 0 0 | CL A | G67743107 | 147 | 13215 | SH | DEFINED | 01 | 13215 |
| ORIENT-EXPRESS HOTELS LTD 0 212 | CL A | G67743107 | 2 | 212 | SH | OTHER | 02 | 0 |
| ORIENT-EXPRESS HOTELS LTD 0 0 | CL A | G67743107 | 37 | 3301 | SH | SOLE | 02 | 3301 |
| ORIGIN AGRITECH LIMITED 0 0 | SHS | G67828106 | 7 | 900 | SH | SOLE | 02 | 900 |
| PARTNERRE LTD 0 0 | COM | G6852T105 | 44156 | 550714 | SH | DEFINED | | 550714 |
| PARTNERRE LTD 2357 0 | COM | G6852T105 | 1258 | 15688 | SH | DEFINED | 01 | 13331 |
| PARTNERRE LTD 3850 4475 | COM | G6852T105 | 667 | 8325 | SH | OTHER | 01 | 0 |
| PARTNERRE LTD 0 35340 | COM | G6852T105 | 2834 | 35340 | SH | OTHER | 02 | 0 |
| PARTNERRE LTD 0 0 | COM | G6852T105 | 11225 | 140000 | SH | OTHER | 06 | 140000 |
| PARTNERRE LTD 0 0 | COM | G6852T105 | 69877 | 871506 | SH | SOLE | 02 | 871506 |
| PANSOFT COMPANY LIMITED 0 0 | SHS | G6891W101 | 1 | 175 | SH | SOLE | 02 | 175 |
| PLATINUM UNDERWRITER HLDGS L 700 0 | COM | G7127P100 | 2400 | 55163 | SH | DEFINED | 01 | 54463 |
| PLATINUM UNDERWRITER HLDGS L 1669 12700 | COM | G7127P100 | 625 | 14369 | SH | OTHER | 01 | 0 |
| PLATINUM UNDERWRITER HLDGS L 0 136344 | COM | G7127P100 | 5934 | 136344 | SH | OTHER | 02 | 0 |
| PLATINUM UNDERWRITER HLDGS L 0 0 | COM | G7127P100 | 962 | 22101 | SH | SOLE | 02 | 22101 |
| PRIMUS GUARANTY LTD 0 0 | SHS | G72457107 | 91 | 20000 | SH | DEFINED | 01 | 20000 |
| PRIMUS GUARANTY LTD 0 0 | SHS | G72457107 | 1 | 318 | SH | SOLE | 02 | 318 |
| QIAO XING MOBILE COMM CO LTD 0 500 | SHS | G73031109 | 2 | 500 | SH | OTHER | 02 | 0 |
| QIAO XING UNVL RESOURCES INC 0 690 | SHS | G7303A109 | 1 | 690 | SH | OTHER | 02 | 0 |
| RENAISSANCERE HOLDINGS LTD 0 0 | COM | G7496G103 | 482 | 8040 | SH | DEFINED | 28 | 8040 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 12984 | 216548 | SH | DEFINED | 01 | 163337 |

| | | | | | | | |
|---|---------|-----------|-------|------------|------------|----|---------|
| VALIDUS HOLDINGS LTD 0 6800 | COM SHS | G9319H102 | 236 | 8945 SH | DEFINED | 01 | 2145 |
| VALIDUS HOLDINGS LTD 0 507372 | COM SHS | G9319H102 | 13374 | 507372 SH | OTHER | 02 | 0 |
| VALIDUS HOLDINGS LTD 0 0 | COM SHS | G9319H102 | 22 | 827 SH | OTHER | 06 | 827 |
| VALIDUS HOLDINGS LTD 0 0 | COM SHS | G9319H102 | 3 | 121 SH | SOLE | 01 | 121 |
| VALIDUS HOLDINGS LTD 0 0 | COM SHS | G9319H102 | 1085 | 41159 SH | SOLE | 02 | 41159 |
| VANTAGE DRILLING COMPANY 0 5000 | ORD SHS | G93205113 | 8 | 5000 SH | OTHER | 02 | 0 |
| VANTAGE DRILLING COMPANY 0 0 | ORD SHS | G93205113 | 13 | 7829 SH | SOLE | 02 | 7829 |
| WARNER CHILCOTT PLC IRELAND 0 0 | SHS A | G94368100 | 750 | 33425 SH | DEFINED | 01 | 33425 |
| WARNER CHILCOTT PLC IRELAND 0 451 | SHS A | G94368100 | 11 | 473 SH | OTHER | 01 | 22 |
| WARNER CHILCOTT PLC IRELAND 0 136661 | SHS A | G94368100 | 3067 | 136661 SH | OTHER | 02 | 0 |
| WARNER CHILCOTT PLC IRELAND 0 0 | SHS A | G94368100 | 42 | 1877 SH | OTHER | 06 | 1877 |
| WARNER CHILCOTT PLC IRELAND 0 0 | COM | G94368100 | 3649 | 162600 SH | PUT SOLE | 02 | 162600 |
| WARNER CHILCOTT PLC IRELAND 0 0 | SHS A | G94368100 | 6076 | 270754 SH | SOLE | 02 | 270754 |
| GOLAR LNG LTD BERMUDA 0 0 | SHS | G9456A100 | 200 | 15950 SH | DEFINED | 01 | 15950 |
| GOLAR LNG LTD BERMUDA 0 0 | SHS | G9456A100 | 110 | 8796 SH | SOLE | 02 | 8796 |
| WHITE MTNS INS GROUP LTD 0 0 | COM | G9618E107 | 468 | 1515 SH | DEFINED | 01 | 1515 |
| WHITE MTNS INS GROUP LTD 700 0 | COM | G9618E107 | 373 | 1210 SH | OTHER | 01 | 510 |
| WHITE MTNS INS GROUP LTD 0 5522 | COM | G9618E107 | 1703 | 5522 SH | OTHER | 02 | 0 |
| WHITE MTNS INS GROUP LTD 0 0 | COM | G9618E107 | 1899 | 6155 SH | SOLE | 02 | 6155 |
| WILLIS GROUP HOLDINGS PUBLIC 0 0 | SHS | G96666105 | 219 | 7120 SH | DEFINED | 01 | 7120 |
| WILLIS GROUP HOLDINGS PUBLIC 0 71001 | SHS | G96666105 | 2188 | 71001 SH | OTHER | 02 | 0 |
| WILLIS GROUP HOLDINGS PUBLIC 0 0 | SHS | G96666105 | 1576 | 51149 SH | SOLE | 02 | 51149 |
| XOMA LTD 0 1066 | SHS NEW | G9825R206 | 3 | 1066 SH | OTHER | 02 | 0 |
| XYRATEX LTD 0 0 | COM | G98268108 | 417 | 28077 SH | SOLE | 02 | 28077 |
| XL GROUP PLC 3610 28484 | SHS | G98290102 | 5850 | 270063 SH | DEFINED | 01 | 237969 |
| XL GROUP PLC 0 21801 | SHS | G98290102 | 472 | 21801 SH | OTHER | 01 | 0 |
| XL GROUP PLC 0 223051 | SHS | G98290102 | 4831 | 223051 SH | OTHER | 02 | 0 |
| XL GROUP PLC 0 0 | SHS | G98290102 | 6323 | 291913 SH | SOLE | 02 | 291913 |
| XL GROUP PLC 0 0 | COM | G98290102 | 305 | 14100 SH | CALL SOLE | 12 | 14100 |
| XL GROUP PLC 0 0 | COM | G98290102 | 30 | 1400 SH | PUT SOLE | 12 | 1400 |
| ACE LTD 0 0 | SHS | H0023R105 | 521 | 8950 SH | DEFINED | 28 | 8950 |
| ACE LTD 162062 0 | SHS | H0023R105 | 83172 | 1427851 SH | DEFINED | 01 | 1265789 |
| ACE LTD 20251 303015 | SHS | H0023R105 | 18830 | 323266 SH | OTHER | 01 | 0 |
| ACE LTD 300 0 | SHS | H0023R105 | 17 | 300 SH | OTHER | 28 | 0 |
| ACE LTD 0 5 | COM | H0023R105 | 29 | 500 SH | CALL OTHER | 02 | 500 |
| ACE LTD 0 1270804 | SHS | H0023R105 | 74024 | 1270804 SH | OTHER | 02 | 0 |
| ACE LTD 0 0 | COM | H0023R105 | 949 | 16300 SH | CALL SOLE | 02 | 16300 |
| ACE LTD 0 0 | SHS | H0023R105 | 15895 | 272873 SH | SOLE | 02 | 272873 |
| ACE LTD 0 0 | COM | H0023R105 | 361 | 6200 SH | CALL SOLE | 12 | 6200 |
| ALCON INC 0 0 | COM SHS | H01301102 | 802 | 4810 SH | DEFINED | 28 | 4810 |
| ALCON INC 6900 0 | COM SHS | H01301102 | 9725 | 58307 SH | DEFINED | 01 | 51407 |
| ALCON INC 19223 18713 | COM SHS | H01301102 | 6327 | 37936 SH | OTHER | 01 | 0 |
| ALCON INC | COM SHS | H01301102 | 167 | 1000 SH | OTHER | 28 | 0 |

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|---|------------|-----------|--------|------------|------------|----|---------|
| NOBLE CORPORATION BAAR 0 0 | COM | H5833N103 | 1858 | 55000 SH | CALL SOLE | 02 | 55000 |
| NOBLE CORPORATION BAAR 0 0 | NAMEN -AKT | H5833N103 | 4666 | 138102 SH | SOLE | 02 | 138102 |
| NOBLE CORPORATION BAAR 0 0 | COM | H5833N103 | 189 | 5600 SH | CALL SOLE | 12 | 5600 |
| NOBLE CORPORATION BAAR 0 0 | COM | H5833N103 | 54 | 1600 SH | PUT SOLE | 12 | 1600 |
| TRANSOCEAN LTD 0 0 | REG SHS | H8817H100 | 193 | 2998 SH | DEFINED | 28 | 2998 |
| TRANSOCEAN LTD 7038 0 | REG SHS | H8817H100 | 16481 | 256364 SH | DEFINED | 01 | 249326 |
| TRANSOCEAN LTD 42877 78026 | REG SHS | H8817H100 | 7773 | 120903 SH | OTHER | 01 | 0 |
| TRANSOCEAN LTD 8395 0 | REG SHS | H8817H100 | 540 | 8395 SH | OTHER | 28 | 0 |
| TRANSOCEAN LTD 0 400 | COM | H8817H100 | 26 | 400 SH | CALL OTHER | 02 | 0 |
| TRANSOCEAN LTD 0 397513 | REG SHS | H8817H100 | 25556 | 397513 SH | OTHER | 02 | 0 |
| TRANSOCEAN LTD 0 0 | REG SHS | H8817H100 | 3920 | 60971 SH | OTHER | 06 | 60971 |
| TRANSOCEAN LTD 0 3533 | REG SHS | H8817H100 | 227 | 3533 SH | OTHER | | 0 |
| TRANSOCEAN LTD 0 0 | COM | H8817H100 | 40381 | 628100 SH | CALL SOLE | 02 | 628100 |
| TRANSOCEAN LTD 0 0 | COM | H8817H100 | 6108 | 95000 SH | PUT SOLE | 02 | 95000 |
| TRANSOCEAN LTD 0 0 | REG SHS | H8817H100 | 161059 | 2505196 SH | SOLE | 02 | 2505196 |
| TRANSOCEAN LTD 0 0 | COM | H8817H100 | 6596 | 102600 SH | CALL SOLE | 12 | 102600 |
| TRANSOCEAN LTD 0 0 | COM | H8817H100 | 6474 | 100700 SH | PUT SOLE | 12 | 100700 |
| TRANSOCEAN LTD 0 0 | REG SHS | H8817H100 | 671 | 10440 SH | SOLE | 12 | 10440 |
| TYCO INTERNATIONAL LTD 0 0 | SHS | H89128104 | 325 | 8835 SH | DEFINED | 28 | 8835 |
| TYCO INTERNATIONAL LTD 0 0 | SHS | H89128104 | 50224 | 1367361 SH | DEFINED | 01 | 1367361 |
| TYCO INTERNATIONAL LTD 157462 55596 | SHS | H89128104 | 11751 | 319933 SH | OTHER | 01 | 106875 |
| TYCO INTERNATIONAL LTD 18425 0 | SHS | H89128104 | 743 | 20225 SH | OTHER | 28 | 1800 |
| TYCO INTERNATIONAL LTD 0 297050 | SHS | H89128104 | 10911 | 297050 SH | OTHER | 02 | 0 |
| TYCO INTERNATIONAL LTD 0 0 | SHS | H89128104 | 42 | 1149 SH | OTHER | 06 | 1149 |
| TYCO INTERNATIONAL LTD 0 0 | SHS | H89128104 | 11643 | 316988 SH | SOLE | 02 | 316988 |
| TYCO INTERNATIONAL LTD 0 0 | COM | H89128104 | 485 | 13200 SH | CALL SOLE | 12 | 13200 |
| TYCO INTERNATIONAL LTD 0 0 | COM | H89128104 | 37 | 1000 SH | PUT SOLE | 12 | 1000 |
| TYCO ELECTRONICS LTD SWITZER 26123 0 | SHS | H8912P106 | 9764 | 334167 SH | DEFINED | 01 | 308044 |
| TYCO ELECTRONICS LTD SWITZER 19437 81284 | SHS | H8912P106 | 2943 | 100721 SH | OTHER | 01 | 0 |
| TYCO ELECTRONICS LTD SWITZER 0 393110 | SHS | H8912P106 | 11487 | 393110 SH | OTHER | 02 | 0 |
| TYCO ELECTRONICS LTD SWITZER 0 0 | SHS | H8912P106 | 97 | 3331 SH | OTHER | 06 | 3331 |
| TYCO ELECTRONICS LTD SWITZER 0 0 | SHS | H8912P106 | 5240 | 179336 SH | SOLE | 02 | 179336 |
| TYCO ELECTRONICS LTD SWITZER 0 0 | COM | H8912P106 | 129 | 4400 SH | CALL SOLE | 12 | 4400 |
| TYCO ELECTRONICS LTD SWITZER 0 0 | COM | H8912P106 | 32 | 1100 SH | PUT SOLE | 12 | 1100 |
| UBS AG 0 0 | SHS NEW | H89231338 | 4560 | 267779 SH | DEFINED | 01 | 267779 |
| UBS AG 723 735 | SHS NEW | H89231338 | 35 | 2068 SH | OTHER | 01 | 610 |
| UBS AG 0 95469 | SHS NEW | H89231338 | 1626 | 95469 SH | OTHER | 02 | 0 |
| UBS AG 0 0 | SHS NEW | H89231338 | 48422 | 2843315 SH | OTHER | 06 | 2843315 |
| UBS AG 0 0 | SHS NEW | H89231338 | 39216 | 2302750 SH | SOLE | 02 | 2302750 |
| ALTISOURCE PORTFOLIO SOLNS S 0 300 | REG SHS | L0175J104 | 9 | 300 SH | OTHER | 02 | 0 |
| FLAGSTONE REINSURANCE HOLDIN 0 98722 | COM | L3466T104 | 1047 | 98722 SH | OTHER | 02 | 0 |
| FLAGSTONE REINSURANCE HOLDIN 0 0 | COM | L3466T104 | 10 | 943 SH | SOLE | 02 | 943 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 4462 | 46500 SH | DEFINED | 01 | 42365 |

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|---|------------------------|-----------|------|-----------|-----------|----|--------|
| ASML HOLDING N V 0 0 | NY REG SHS | N07059186 | 3798 | 127750 SH | DEFINED | 01 | 127750 |
| ASML HOLDING N V 0 38803 | NY REG SHS | N07059186 | 1154 | 38803 SH | OTHER | 02 | 0 |
| ASML HOLDING N V 0 0 | NY REG SHS | N07059186 | 0 | 10 SH | OTHER | 06 | 10 |
| ASML HOLDING N V 0 0 | NY REG SHS | N07059186 | 1 | 23 SH | SOLE | 02 | 23 |
| CNH GLOBAL N V 0 0 | SHS NEW | N20935206 | 247 | 6725 SH | DEFINED | 01 | 6725 |
| CNH GLOBAL N V 0 5042 | SHS NEW | N20935206 | 185 | 5042 SH | OTHER | 02 | 0 |
| CNH GLOBAL N V 0 0 | SHS NEW | N20935206 | 195 | 5324 SH | OTHER | 06 | 5324 |
| CNH GLOBAL N V 0 0 | SHS NEW | N20935206 | 4527 | 123553 SH | SOLE | 02 | 123553 |
| CORE LABORATORIES N V 60 0 | COM | N22717107 | 610 | 6921 SH | DEFINED | 01 | 6861 |
| CORE LABORATORIES N V 6968 680 | COM | N22717107 | 673 | 7648 SH | OTHER | 01 | 0 |
| CORE LABORATORIES N V 0 10244 | COM | N22717107 | 902 | 10244 SH | OTHER | 02 | 0 |
| CORE LABORATORIES N V 0 0 | COM | N22717107 | 149 | 1691 SH | SOLE | 02 | 1691 |
| EURAND N V 0 100 | SHS | N31010106 | 1 | 100 SH | OTHER | 02 | 0 |
| NXP SEMICONDUCTORS N V 0 400 | COM | N6596X109 | 5 | 400 SH | OTHER | 02 | 0 |
| NXP SEMICONDUCTORS N V 0 0 | COM | N6596X109 | 5 | 400 SH | SOLE | 02 | 400 |
| ORTHOFIX INTL N V 0 0 | COM | N6748L102 | 9 | 300 SH | DEFINED | 01 | 300 |
| ORTHOFIX INTL N V 0 201 | COM | N6748L102 | 6 | 201 SH | OTHER | 02 | 0 |
| ORTHOFIX INTL N V 0 0 | COM | N6748L102 | 205 | 6539 SH | SOLE | 02 | 6539 |
| QIAGEN N V 2503 0 | ORD | N72482107 | 977 | 55053 SH | DEFINED | 01 | 52550 |
| QIAGEN N V 8626 6353 | ORD | N72482107 | 266 | 14979 SH | OTHER | 01 | 0 |
| QIAGEN N V 0 384 | ORD | N72482107 | 7 | 384 SH | OTHER | 02 | 0 |
| QIAGEN N V 0 0 | ORD | N72482107 | 3102 | 174885 SH | OTHER | 06 | 174885 |
| QIAGEN N V 0 0 | ORD | N72482107 | 2556 | 144100 SH | SOLE | 02 | 144100 |
| QIAGEN N V 0 0 | COM | N72482107 | 73 | 4100 SH | CALL SOLE | 12 | 4100 |
| QIAGEN N V 0 0 | COM | N72482107 | 16 | 900 SH | PUT SOLE | 12 | 900 |
| SENSATA TECHNOLOGIES HLDG BV 0 0 | SHS | N7902X106 | 65 | 3300 SH | DEFINED | 01 | 3300 |
| SENSATA TECHNOLOGIES HLDG BV 0 58239 | SHS | N7902X106 | 1151 | 58239 SH | OTHER | 02 | 0 |
| SENSATA TECHNOLOGIES HLDG BV 0 0 | SHS | N7902X106 | 25 | 1273 SH | OTHER | 06 | 1273 |
| SENSATA TECHNOLOGIES HLDG BV 0 0 | SHS | N7902X106 | 229 | 11569 SH | SOLE | 02 | 11569 |
| VISTAPRINT N V 0 50 | SHS | N93540107 | 2 | 50 SH | OTHER | 02 | 0 |
| VISTAPRINT N V 0 0 | SHS | N93540107 | 276 | 7151 SH | SOLE | 02 | 7151 |
| COPA HOLDINGS SA 0 0 | CL A | P31076105 | 14 | 255 SH | DEFINED | 01 | 255 |
| COPA HOLDINGS SA 0 69962 | CL A | P31076105 | 3772 | 69962 SH | OTHER | 02 | 0 |
| COPA HOLDINGS SA 0 0 | CL A | P31076105 | 529 | 9814 SH | SOLE | 02 | 9814 |
| CRESUD SA COMERCIAL 0 14380 | *W EXP 05/22/P3311R192 | | 3 | 14380 SH | OTHER | 02 | 0 |
| STEINER LEISURE LTD 0 50 | ORD | P8744Y102 | 2 | 50 SH | OTHER | 02 | 0 |
| STEINER LEISURE LTD 0 0 | ORD | P8744Y102 | 29 | 773 SH | SOLE | 02 | 773 |
| ULTRAPETROL BAHAMAS LTD 0 81 | COM | P94398107 | 1 | 81 SH | OTHER | 02 | 0 |
| ULTRAPETROL BAHAMAS LTD 0 0 | COM | P94398107 | 4 | 690 SH | SOLE | 02 | 690 |
| EXCEL MARITIME CARRIERS LTD 0 0 | COM | V3267N107 | 0 | 2 SH | OTHER | 06 | 2 |
| EXCEL MARITIME CARRIERS LTD 0 0 | COM | V3267N107 | 34 | 6022 SH | SOLE | 02 | 6022 |
| EXCEL MARITIME CARRIERS LTD 0 0 | COM | V3267N107 | 33 | 5800 SH | CALL SOLE | 12 | 5800 |
| EXCEL MARITIME CARRIERS LTD 0 0 | COM | V3267N107 | 1 | 100 SH | PUT SOLE | 12 | 100 |

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|--|---------------|-----------|-------|---------|----|------------|----|--------|
| EAGLE BULK SHIPPING INC 0 25688 | COM | Y2187A101 | 134 | 25688 | SH | OTHER | 02 | 0 |
| EAGLE BULK SHIPPING INC 0 0 | COM | Y2187A101 | 17 | 3334 | SH | SOLE | 02 | 3334 |
| EAGLE BULK SHIPPING INC 0 0 | COM | Y2187A101 | 3 | 600 | SH | PUT SOLE | 12 | 600 |
| EAGLE BULK SHIPPING INC 0 0 | COM | Y2187A101 | 3 | 595 | SH | SOLE | 12 | 595 |
| EUROSEAS LTD 0 5600 | COM NEW | Y23592200 | 22 | 5600 | SH | OTHER | 02 | 0 |
| FLEXTRONICS INTL LTD 0 0 | ORD | Y2573F102 | 37 | 6163 | SH | DEFINED | 01 | 6163 |
| FLEXTRONICS INTL LTD 11282 0 | ORD | Y2573F102 | 473 | 78264 | SH | OTHER | 01 | 66982 |
| FLEXTRONICS INTL LTD 0 50 | COM | Y2573F102 | 30 | 5000 | SH | CALL OTHER | 02 | 5000 |
| FLEXTRONICS INTL LTD 0 2525886 | ORD | Y2573F102 | 15256 | 2525886 | SH | OTHER | 02 | 0 |
| FLEXTRONICS INTL LTD 0 0 | ORD | Y2573F102 | 8 | 1340 | SH | OTHER | 06 | 1340 |
| FLEXTRONICS INTL LTD 0 0 | COM | Y2573F102 | 600 | 99300 | SH | CALL SOLE | 02 | 99300 |
| FLEXTRONICS INTL LTD 0 0 | ORD | Y2573F102 | 4009 | 663732 | SH | SOLE | 02 | 663732 |
| FLEXTRONICS INTL LTD 0 0 | COM | Y2573F102 | 11 | 1800 | SH | CALL SOLE | 12 | 1800 |
| FLEXTRONICS INTL LTD 0 0 | COM | Y2573F102 | 2 | 400 | SH | PUT SOLE | 12 | 400 |
| GENCO SHIPPING & TRADING LTD 0 20364 | SHS | Y2685T107 | 325 | 20364 | SH | OTHER | 02 | 0 |
| GENCO SHIPPING & TRADING LTD 0 0 | SHS | Y2685T107 | 604 | 37876 | SH | OTHER | 06 | 37876 |
| GENCO SHIPPING & TRADING LTD 0 0 | SHS | Y2685T107 | 91 | 5727 | SH | SOLE | 02 | 5727 |
| GENCO SHIPPING & TRADING LTD 0 0 | COM | Y2685T107 | 73 | 4600 | SH | CALL SOLE | 12 | 4600 |
| GENCO SHIPPING & TRADING LTD 0 0 | COM | Y2685T107 | 230 | 14400 | SH | PUT SOLE | 12 | 14400 |
| GENCO SHIPPING & TRADING LTD 0 0 | SHS | Y2685T107 | 160 | 10014 | SH | SOLE | 12 | 10014 |
| GENERAL MARITIME CORP NEW 0 107064 | SHS | Y2693R101 | 526 | 107064 | SH | OTHER | 02 | 0 |
| GENERAL MARITIME CORP NEW 0 0 | SHS | Y2693R101 | 330 | 67135 | SH | SOLE | 02 | 67135 |
| GIGAMEDIA LTD 0 2204 | ORD | Y2711Y104 | 4 | 2204 | SH | OTHER | 02 | 0 |
| GIGAMEDIA LTD 0 0 | COM | Y2711Y104 | 9 | 4300 | SH | CALL SOLE | 12 | 4300 |
| GIGAMEDIA LTD 0 0 | ORD | Y2711Y104 | 1 | 259 | SH | SOLE | 12 | 259 |
| NAVIOS MARITIME HOLDINGS INC 0 787209 | COM | Y62196103 | 4621 | 787209 | SH | OTHER | 02 | 0 |
| NAVIOS MARITIME HOLDINGS INC 0 0 | COM | Y62196103 | 6 | 1000 | SH | CALL SOLE | 12 | 1000 |
| NAVIOS MARITIME HOLDINGS INC 0 0 | COM | Y62196103 | 0 | 72 | SH | SOLE | 12 | 72 |
| NAVIOS MARITIME PARTNERS L P 0 0 | UNIT LPI | Y62267102 | 284 | 15282 | SH | DEFINED | 01 | 15282 |
| NAVIOS MARITIME PARTNERS L P 0 986845 | UNIT LPI | Y62267102 | 18336 | 986845 | SH | OTHER | 02 | 0 |
| OCEANFREIGHT INC 0 166 | SHS -A - | Y64202115 | 0 | 166 | SH | OTHER | 02 | 0 |
| SAFE BULKERS INC 0 0 | COM | Y7388L103 | 111 | 14043 | SH | DEFINED | 01 | 14043 |
| SAFE BULKERS INC 0 1586672 | COM | Y7388L103 | 12551 | 1586672 | SH | OTHER | 02 | 0 |
| SCORPIO TANKERS INC 0 750 | SHS | Y7542C106 | 8 | 750 | SH | OTHER | 02 | 0 |
| SCORPIO TANKERS INC 0 0 | SHS | Y7542C106 | 3 | 262 | SH | SOLE | 02 | 262 |
| SEASpan CORP 0 0 | SHS | Y75638109 | 458 | 37150 | SH | DEFINED | 01 | 37150 |
| SEASpan CORP 0 1298293 | SHS | Y75638109 | 16021 | 1298293 | SH | OTHER | 02 | 0 |
| SEASpan CORP 0 0 | COM | Y75638109 | 16 | 1300 | SH | PUT SOLE | 12 | 1300 |
| SEASpan CORP 0 0 | SHS | Y75638109 | 18 | 1445 | SH | SOLE | 12 | 1445 |
| STAR BULK CARRIERS CORP 0 107 | COM | Y8162K105 | 0 | 107 | SH | OTHER | 02 | 0 |
| TEEKAY LNG PARTNERS L P 0 2430 | PRTNRSP UNITS | Y8564M105 | 77 | 2430 | SH | OTHER | 02 | 0 |
| TEEKAY CORPORATION 0 1590 | COM | Y8564W103 | 903 | 33794 | SH | DEFINED | 01 | 32204 |
| TEEKAY CORPORATION | COM | Y8564W103 | 27 | 1000 | SH | OTHER | 01 | 0 |

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|------------------------------|---------|-------------|------------|-------|------------|-----------|----|--------|--|
| 0 | 1000 | | | | | | | | |
| TEEKAY CORPORATION | | COM | Y8564W103 | 27 | 1012 SH | OTHER | 02 | 0 | |
| 0 | 1012 | | | | | | | | |
| TEEKAY CORPORATION | | COM | Y8564W103 | 341 | 12748 SH | OTHER | 06 | 12748 | |
| 0 | 0 | | | | | | | | |
| TEEKAY CORPORATION | | COM | Y8564W103 | 1075 | 40228 SH | SOLE | 02 | 40228 | |
| 0 | 0 | | | | | | | | |
| TEEKAY CORPORATION | | COM | Y8564W103 | 128 | 4800 SH | CALL SOLE | 12 | 4800 | |
| 0 | 0 | | | | | | | | |
| TEEKAY CORPORATION | | COM | Y8564W103 | 27 | 1000 SH | PUT SOLE | 12 | 1000 | |
| 0 | 0 | | | | | | | | |
| TEEKAY OFFSHORE PARTNERS L P | | PARTNERSHIP | UY8565J101 | 472 | 20398 SH | DEFINED | 01 | 20398 | |
| 0 | 0 | | | | | | | | |
| TEEKAY OFFSHORE PARTNERS L P | | PARTNERSHIP | UY8565J101 | 12767 | 551711 SH | OTHER | 02 | 0 | |
| 0 | 551711 | | | | | | | | |
| TEEKAY TANKERS LTD | | CL A | Y8565N102 | 856 | 65758 SH | DEFINED | 01 | 65758 | |
| 0 | 0 | | | | | | | | |
| TEEKAY TANKERS LTD | | CL A | Y8565N102 | 17171 | 1319848 SH | OTHER | 02 | 0 | |
| 0 | 1319848 | | | | | | | | |
| TEEKAY TANKERS LTD | | CL A | Y8565N102 | 17 | 1281 SH | SOLE | 02 | 1281 | |
| 0 | 0 | | | | | | | | |
| TOP SHIPS INC | | COM NEW | Y8897Y305 | 0 | 100 SH | OTHER | 02 | 0 | |
| 0 | 100 | | | | | | | | |
| VERIGY LTD | | SHS | Y93691106 | 34 | 4164 SH | DEFINED | 01 | 4164 | |
| 0 | 0 | | | | | | | | |
| VERIGY LTD | | SHS | Y93691106 | 843 | 103708 SH | OTHER | 01 | 72848 | |
| 1083 | 29777 | | | | | | | | |
| VERIGY LTD | | SHS | Y93691106 | 15 | 1871 SH | OTHER | 02 | 0 | |
| 0 | 1871 | | | | | | | | |
| VERIGY LTD | | SHS | Y93691106 | 0 | 5 SH | OTHER | 06 | 5 | |
| 0 | 0 | | | | | | | | |
| VERIGY LTD | | SHS | Y93691106 | 4147 | 510100 SH | SOLE | 02 | 510100 | |
| 0 | 0 | | | | | | | | |

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