

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 30, 2011

Check here if Amendment ; Amendment Number:
This Amendment (check only one) 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:

Michael Didovic
Director
212-670-0546

Signature, Place, and Date of Signing:

/s/ Michael Didovic

/s/ Michael Didovic
New York, NY
November 14, 2011

Report Type:

13F HOLDINGS REPORT
 13F NOTICE
 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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8

Form 13F Information Table Entry Total: 16,241
Form 13F Information Table Value Total: 170,388,006,000

List of Other Included Managers:

AGCO CORP 9051 3640	COM	001084102	721	20856 SH	OTHER 01	8165
AGCO CORP 0 251456	COM	001084102	9943	287617 SH	DEFINED 02	36161
AGCO CORP 0 0	COM	001084102	830	23996 SH	DEFINED 06	23996
AGIC CONV & INCOME FD 0 0	COM	001190107	36	4304 SH	DEFINED 01	4304
AGIC CONV & INCOME FD 0 151907	COM	001190107	1265	152407 SH	DEFINED 02	500
AGIC CONV & INCOME FD II 0 0	COM	001191105	43	5595 SH	DEFINED 01	5595
AGIC CONV & INCOME FD II 0 274876	COM	001191105	2136	274876 SH	DEFINED 02	0
AGIC EQUITY & CONV INCOME FD 0 16308	COM	00119P102	247	16308 SH	DEFINED 02	0
AGIC INTL & PREM STRATEGY FD 0 0	COM	00119Q100	15	1500 SH	DEFINED 01	1500
AGIC INTL & PREM STRATEGY FD 0 22245	COM	00119Q100	225	22245 SH	DEFINED 02	0
AGIC GLOBAL EQUITY & CONV IN 0 4094	COM	00119R108	55	4094 SH	DEFINED 02	0
AGL RES INC 5600 0	COM	001204106	2394	58759 SH	DEFINED 01	53159
AGL RES INC 42820 7200	COM	001204106	2038	50020 SH	OTHER 01	0
AGL RES INC 0 180978	COM	001204106	8257	202685 SH	DEFINED 02	21707
AGL RES INC 0 0	COM	001204106	8	195 SH	DEFINED 06	195
A H BELO CORP 0 0	COM CL A	001282102	0	22 SH	DEFINED	22
A H BELO CORP 0 0	COM CL A	001282102	147	35100 SH	DEFINED 01	35100
A H BELO CORP 30169 0	COM CL A	001282102	128	30569 SH	OTHER 01	400
A H BELO CORP 0 808	COM CL A	001282102	11	2620 SH	DEFINED 02	1812
AES CORP 0 0	COM	00130H105	1	55 SH	DEFINED	55
AES CORP 50822 0	COM	00130H105	22502	2305521 SH	DEFINED 01	2254699
AES CORP 56829 301490	COM	00130H105	3497	358319 SH	OTHER 01	0
AES CORP 0 79530	COM	00130H105	1803	184772 SH	DEFINED 02	105242
AES CORP 0 0	COM	00130H105	186	19051 SH	DEFINED 06	19051
AES CORP 0 0	COM	00130H105	93	9555 SH	DEFINED 28	9555
AK STL HLDG CORP 0 0	COM	001547108	216	33089 SH	DEFINED 01	33089
AK STL HLDG CORP 0 1925	COM	001547108	2052	313735 SH	DEFINED 02	311810
AK STL HLDG CORP 0 0	OPTIONS	001547108	3674	561800 SH	CALL DEFINED 02	561800
AK STL HLDG CORP 0 0	OPTIONS	001547108	1226	187500 SH	PUT DEFINED 02	187500
AK STL HLDG CORP 0 0	COM	001547108	84	12773 SH	DEFINED 12	12773
AK STL HLDG CORP 0 0	OPTIONS	001547108	303	46400 SH	CALL DEFINED 12	46400
AK STL HLDG CORP 0 0	OPTIONS	001547108	385	58900 SH	PUT DEFINED 12	58900
ALPS ETF TR 0 0	C&S GLOBL ETF	00162Q106	42	1371 SH	DEFINED 01	1371
ALPS ETF TR 0 63736	C&S GLOBL ETF	00162Q106	1940	63736 SH	DEFINED 02	0
ALPS ETF TR 0 0	EQUAL SEC ETF	00162Q205	168	5193 SH	DEFINED 01	5193
ALPS ETF TR 0 131390	EQUAL SEC ETF	00162Q205	4262	131723 SH	DEFINED 02	333
ALPS ETF TR 0 0	JEFF TRJ CRB	00162Q304	295	7536 SH	DEFINED 01	7536
ALPS ETF TR 0 77281	JEFF TRJ CRB	00162Q304	3029	77281 SH	DEFINED 02	0
ALPS ETF TR 0 0	JEFF CRB AGRI	00162Q403	25	609 SH	DEFINED 01	609
ALPS ETF TR 0 4829	JEFF CRB AGRI	00162Q403	200	4829 SH	DEFINED 02	0
ALPS ETF TR 0 4948	JEFF CRB INDS	00162Q601	146	4948 SH	DEFINED 02	0
ALPS ETF TR 0 0	ALERIAN MLP	00162Q866	3055	200439 SH	DEFINED 01	200439
ALPS ETF TR	ALERIAN MLP	00162Q866	115682	7590706 SH	DEFINED 02	12140

ATP OIL & GAS CORP 0 0	OPTIONS	00208J108	301	39100 SH	PUT	DEFINED 12	39100
ARCA BIOPHARMA INC 0 0	COM	00211Y100	0	243 SH		DEFINED 01	243
ARCA BIOPHARMA INC 0 49300	COM	00211Y100	55	49300 SH		OTHER 01	0
ARCA BIOPHARMA INC 0 192	COM	00211Y100	1	692 SH		DEFINED 02	500
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	7	1883 SH		DEFINED 01	1883
AU OPTRONICS CORP 3898 0	SPONSORED ADR	002255107	15	3898 SH		OTHER 01	0
AU OPTRONICS CORP 0 35242	SPONSORED ADR	002255107	142	35888 SH		DEFINED 02	646
AVI BIOPHARMA INC 0 0	COM	002346104	6	5000 SH		DEFINED 01	5000
AVI BIOPHARMA INC 0 14200	COM	002346104	16	14300 SH		DEFINED 02	100
AVX CORP NEW 0 800	COM	002444107	9	800 SH		OTHER 01	0
AVX CORP NEW 0 62055	COM	002444107	858	72257 SH		DEFINED 02	10202
AXT INC 0 0	COM	00246W103	0	1 SH		DEFINED 02	1
AZZ INC 0 0	COM	002474104	62	1600 SH		DEFINED 01	1600
AZZ INC 1000 0	COM	002474104	39	1000 SH		OTHER 01	0
AZZ INC 0 0	COM	002474104	22	558 SH		DEFINED 02	558
AARONS INC 0 0	COM PAR \$0.50	002535300	294	11647 SH		DEFINED 01	11647
AARONS INC 0 3462	COM PAR \$0.50	002535300	957	37889 SH		DEFINED 02	34427
AASTROM BIOSCIENCES INC 0 0	COM NEW	00253U305	0	0 SH		DEFINED 01	0
AASTROM BIOSCIENCES INC 0 2125	COM NEW	00253U305	12	5250 SH		DEFINED 02	3125
ABAXIS INC 0 0	COM	002567105	1	55 SH		DEFINED 01	55
ABAXIS INC 0 4428	COM	002567105	246	10720 SH		DEFINED 02	6292
ABBOTT LABS 0 0	COM	002824100	355113	6943934 SH		DEFINED 01	6943934
ABBOTT LABS 1752167 884066	COM	002824100	186789	3652495 SH		OTHER 01	1016262
ABBOTT LABS 0 4933692	COM	002824100	292238	5714461 SH		DEFINED 02	780769
ABBOTT LABS 0 0	OPTIONS	002824100	12033	235300 SH	CALL	DEFINED 02	235300
ABBOTT LABS 0 1100	OPTIONS	002824100	54970	1074900 SH	PUT	DEFINED 02	1073800
ABBOTT LABS 0 0	COM	002824100	2232	43636 SH		DEFINED 06	43636
ABBOTT LABS 0 0	OPTIONS	002824100	2046	40000 SH	CALL	DEFINED 06	40000
ABBOTT LABS 0 0	OPTIONS	002824100	2046	40000 SH	PUT	DEFINED 06	40000
ABBOTT LABS 0 0	COM	002824100	552	10786 SH		DEFINED 12	10786
ABBOTT LABS 0 0	OPTIONS	002824100	2383	46600 SH	CALL	DEFINED 12	46600
ABBOTT LABS 0 0	OPTIONS	002824100	4853	94900 SH	PUT	DEFINED 12	94900
ABBOTT LABS 150 0	COM	002824100	2494	48768 SH		DEFINED 28	48618
ABBOTT LABS 75912 414	COM	002824100	3903	76326 SH		OTHER 28	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	7391	120066 SH		DEFINED 01	120066
ABERCROMBIE & FITCH CO 225 1629	CL A	002896207	123	1999 SH		OTHER 01	145
ABERCROMBIE & FITCH CO 0 215941	CL A	002896207	20512	333196 SH		DEFINED 02	117255
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	22285	362000 SH	CALL	DEFINED 02	362000
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	12928	210000 SH	PUT	DEFINED 02	210000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	937	15213 SH		DEFINED 06	15213
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	3761	61100 SH	CALL	DEFINED 12	61100
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1502	24400 SH	PUT	DEFINED 12	24400
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	376	54554 SH		DEFINED 01	54554

ACME PACKET INC 0 0	OPTIONS	004764106	136	3200 SH	PUT	DEFINED 12	3200
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	4	200 SH		DEFINED 01	200
ACORDA THERAPEUTICS INC 0 50	COM	00484M106	750	37598 SH		DEFINED 02	37548
ACORN INTL INC 0 22000	SPON ADR	004854105	395	78129 SH		DEFINED 02	56129
ACTIVE POWER INC 0 0	COM	00504W100	19	15100 SH		DEFINED 01	15100
ACTIVE POWER INC 0 30	COM	00504W100	0	89 SH		DEFINED 02	59
ACTIVE NETWORK INC 0 634	COM	00506D100	55	3743 SH		DEFINED 02	3109
ACTIONS SEMICONDUCTOR CO LTD 0 0	ADR	00507E107	3	1218 SH		DEFINED 01	1218
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	27161	2282477 SH		DEFINED 01	2282477
ACTIVISION BLIZZARD INC 1000 1000	COM	00507V109	44	3720 SH		OTHER 01	1720
ACTIVISION BLIZZARD INC 0 64152	COM	00507V109	7509	630976 SH		DEFINED 02	566825
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	21270	1787400 SH	CALL	DEFINED 02	1787400
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	104	8700 SH	CALL	DEFINED 12	8700
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	5	400 SH	PUT	DEFINED 12	400
ACTUATE CORP 0 0	COM	00508B102	47	8525 SH		DEFINED 01	8525
ACTUATE CORP 0 0	COM	00508B102	30	5352 SH		DEFINED 02	5352
ACTUANT CORP 0 0	CL A NEW	00508X203	407	20595 SH		DEFINED 01	20595
ACTUANT CORP 0 1087	CL A NEW	00508X203	275	13914 SH		DEFINED 02	12827
ACTUANT CORP 0 2000	SDCV 2.672%	100508XAB0	5	5000 PRN		DEFINED 02	3000
ACUITY BRANDS INC 0 0	COM	00508Y102	74	2054 SH		DEFINED 01	2054
ACUITY BRANDS INC 0 3246	COM	00508Y102	655	18161 SH		DEFINED 02	14915
ACURA PHARMACEUTICALS INC 0 0	COM NEW	00509L703	170	50100 SH		DEFINED 01	50100
ACURA PHARMACEUTICALS INC 0 1700	COM NEW	00509L703	6	1709 SH		DEFINED 02	9
ACXIOM CORP 0 0	COM	005125109	544	51138 SH		DEFINED 01	51138
ACXIOM CORP 0 2561	COM	005125109	343	32264 SH		DEFINED 02	29703
ADAMS EXPRESS CO 0 0	COM	006212104	321	34847 SH		DEFINED 01	34847
ADAMS EXPRESS CO 0 0	COM	006212104	24	2637 SH		OTHER 01	2637
ADAMS EXPRESS CO 0 44096	COM	006212104	550	59769 SH		DEFINED 02	15673
ADMINISTRADORA FONDOS PENSIO 0 0	SPONSORED ADR	00709P108	49	850 SH		DEFINED 01	850
ADMINISTRADORA FONDOS PENSIO 0 0	SPONSORED ADR	00709P108	308	5395 SH		DEFINED 02	5395
ADOBE SYS INC 0 0	COM	00724F101	16609	687164 SH		DEFINED 01	687164
ADOBE SYS INC 164607 170470	COM	00724F101	8793	363809 SH		OTHER 01	28732
ADOBE SYS INC 0 1355027	COM	00724F101	41999	1737642 SH		DEFINED 02	382615
ADOBE SYS INC 0 0	OPTIONS	00724F101	2315	95800 SH	CALL	DEFINED 02	95800
ADOBE SYS INC 0 0	OPTIONS	00724F101	121	5000 SH	PUT	DEFINED 02	5000
ADOBE SYS INC 0 0	COM	00724F101	413	17102 SH		DEFINED 06	17102
ADOBE SYS INC 0 0	OPTIONS	00724F101	3203	132500 SH	CALL	DEFINED 06	132500
ADOBE SYS INC 0 0	OPTIONS	00724F101	1332	55100 SH	CALL	DEFINED 12	55100
ADOBE SYS INC 0 0	OPTIONS	00724F101	1117	46200 SH	PUT	DEFINED 12	46200
ADOBE SYS INC 0 0	COM	00724F101	15	619 SH		DEFINED 28	619
ADOBE SYS INC 4175 0	COM	00724F101	101	4175 SH		OTHER 28	0
ADOLOR CORP 0 5000	COM	00724X102	9	5000 SH		DEFINED 02	0
ADTRAN INC	COM	00738A106	39	1471 SH		DEFINED 01	1471

ADVANCED MICRO DEVICES INC 0 0	COM	007903107	384	75524 SH	DEFINED 06	75524
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	461	90724 SH	DEFINED 12	90724
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	142	27900 SH CALL	DEFINED 12	27900
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	647	127400 SH PUT	DEFINED 12	127400
ADVANCED MICRO DEVICES INC 0 0	NOTE 6.000%	007903AL1	226291	2315000 SH	DEFINED 02	2315000
AEGON N V 0 2268	NY REGISTRY	S007924103	9	2268 SH	DEFINED	0
AEGON N V 0 0	NY REGISTRY	S007924103	102	25273 SH	DEFINED 01	25273
AEGON N V 5822 270	NY REGISTRY	S007924103	29	7189 SH	OTHER 01	1097
AEGON N V 0 50048	NY REGISTRY	S007924103	218	53713 SH	DEFINED 02	3665
ADVANCED ENERGY INDS 0 0	COM	007973100	18	2121 SH	DEFINED 01	2121
ADVANCED ENERGY INDS 0 24516	COM	007973100	289	33486 SH	DEFINED 02	8970
ADVENT SOFTWARE INC 0 0	COM	007974108	5	250 SH	DEFINED 01	250
ADVENT SOFTWARE INC 0 950	COM	007974108	120	5768 SH	DEFINED 02	4818
AEROVIRONMENT INC 0 14882	COM	008073108	745	26467 SH	DEFINED 02	11585
AES TR III 0 0	PFD CV 6.75%	00808N202	626	12767 SH	DEFINED 01	12767
AES TR III 0 200	PFD CV 6.75%	00808N202	10	200 SH	OTHER 01	0
AES TR III 0 515	PFD CV 6.75%	00808N202	25	515 SH	DEFINED 02	0
AETNA INC NEW 0 0	COM	00817Y108	31955	879331 SH	DEFINED 01	879331
AETNA INC NEW 95395 19227	COM	00817Y108	7670	211067 SH	OTHER 01	96445
AETNA INC NEW 0 219841	COM	00817Y108	10571	290900 SH	DEFINED 02	71059
AETNA INC NEW 0 0	OPTIONS	00817Y108	1817	50000 SH CALL	DEFINED 02	50000
AETNA INC NEW 0 0	COM	00817Y108	95	2608 SH	DEFINED 06	2608
AETNA INC NEW 0 0	OPTIONS	00817Y108	1951	53700 SH CALL	DEFINED 12	53700
AETNA INC NEW 0 0	OPTIONS	00817Y108	1388	38200 SH PUT	DEFINED 12	38200
AETNA INC NEW 0 0	COM	00817Y108	4	106 SH	DEFINED 28	106
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	1170	14992 SH	DEFINED 01	14992
AFFILIATED MANAGERS GROUP 300 0	COM	008252108	23	300 SH	OTHER 01	0
AFFILIATED MANAGERS GROUP 0 238471	COM	008252108	25636	328460 SH	DEFINED 02	89989
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	21	274 SH	DEFINED 06	274
AFFYMAX INC 0 0	COM	00826A109	0	1 SH	DEFINED 02	1
AFFYMETRIX INC 0 0	COM	00826T108	13	2595 SH	DEFINED 01	2595
AFFYMETRIX INC 0 73	COM	00826T108	870	177530 SH	DEFINED 02	177457
AFFYMETRIX INC 0 0	COM	00826T108	55	11320 SH	DEFINED 06	11320
AGFEED INDUSTRIES INC 0 5400	COM	00846L101	14	26400 SH	DEFINED 02	21000
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	9015	288492 SH	DEFINED 01	288492
AGILENT TECHNOLOGIES INC 80905 262331	COM	00846U101	15282	489013 SH	OTHER 01	145777
AGILENT TECHNOLOGIES INC 0 44527	COM	00846U101	1924	61556 SH	DEFINED 02	17029
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	164	5254 SH	DEFINED 06	5254
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	756	24200 SH CALL	DEFINED 12	24200
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	750	24000 SH PUT	DEFINED 12	24000
AGNICO EAGLE MINES LTD 0 0	COM	008474108	8086	135858 SH	DEFINED 01	135858
AGNICO EAGLE MINES LTD 1000 6320	COM	008474108	707	11885 SH	OTHER 01	4565
AGNICO EAGLE MINES LTD	COM	008474108	11988	201415 SH	DEFINED 02	34987

AKAMAI TECHNOLOGIES INC 0 99167	COM	00971T101	7113	357810	SH	DEFINED	02	258643
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	278	14000	SH	CALL	DEFINED	02
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	3479	175000	SH	PUT	DEFINED	02
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	64	3203	SH	DEFINED	06	3203
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	980	49300	SH	CALL	DEFINED	12
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	531	26700	SH	PUT	DEFINED	12
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	7	375	SH	DEFINED	28	375
AKAMAI TECHNOLOGIES INC 100 0	COM	00971T101	2	100	SH	OTHER	28	0
AKORN INC 0 350	COM	009728106	59	7618	SH	DEFINED	02	7268
ALAMO GROUP INC 0 0	COM	011311107	18	855	SH	DEFINED	02	855
ALASKA AIR GROUP INC 0 0	COM	011659109	161	2856	SH	DEFINED	01	2856
ALASKA AIR GROUP INC 0 1000	COM	011659109	56	1000	SH	OTHER	01	0
ALASKA AIR GROUP INC 0 130525	COM	011659109	9044	160671	SH	DEFINED	02	30146
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	2325	354938	SH	DEFINED	01	354938
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	10	1550	SH	OTHER	01	1550
ALASKA COMMUNICATIONS SYS GR 0 1189319	COM	01167P101	7960	1215331	SH	DEFINED	02	26012
ALBANY INTL CORP 9067 0	CL A	012348108	1782	97659	SH	DEFINED	01	88592
ALBANY INTL CORP 0 1875	CL A	012348108	116	6339	SH	DEFINED	02	4464
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	170	60268	SH	DEFINED	01	60268
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	6	2205	SH	DEFINED	02	2205
ALBEMARLE CORP 0 0	COM	012653101	1	13	SH	DEFINED		13
ALBEMARLE CORP 7394 294406	COM	012653101	34203	846610	SH	DEFINED	01	544810
ALBEMARLE CORP 0 72794	COM	012653101	2941	72794	SH	OTHER	01	0
ALBEMARLE CORP 0 61191	COM	012653101	3637	90026	SH	DEFINED	02	28835
ALBEMARLE CORP 0 0	COM	012653101	1	17	SH	DEFINED	06	17
ALCOA INC 0 0	COM	013817101	5934	620060	SH	DEFINED	01	620060
ALCOA INC 205120 115728	COM	013817101	4104	428816	SH	OTHER	01	107968
ALCOA INC 0 773117	COM	013817101	36008	3762605	SH	DEFINED	02	2989488
ALCOA INC 0 0	OPTIONS	013817101	901	94200	SH	CALL	DEFINED	02
ALCOA INC 0 0	OPTIONS	013817101	15011	1568500	SH	PUT	DEFINED	02
ALCOA INC 0 0	COM	013817101	2274	237658	SH	DEFINED	06	237658
ALCOA INC 0 0	COM	013817101	3585	374629	SH	DEFINED	12	374629
ALCOA INC 0 0	OPTIONS	013817101	2465	257600	SH	CALL	DEFINED	12
ALCOA INC 0 0	OPTIONS	013817101	5767	602600	SH	PUT	DEFINED	12
ALCOA INC 0 0	COM	013817101	65	6800	SH	DEFINED	28	6800
ALCOA INC 1950 0	COM	013817101	19	1950	SH	OTHER	28	0
ALCOA INC 0 0	NOTE	5.250% 013817AT8	16350	10000000	PRN	DEFINED	02	10000000
ALCATEL-LUCENT 2160 14704	SPONSORED	ADR013904305	322	113826	SH	DEFINED	01	96962
ALCATEL-LUCENT 0 50871	SPONSORED	ADR013904305	144	50871	SH	OTHER	01	0
ALCATEL-LUCENT 0 1159252	SPONSORED	ADR013904305	4168	1472677	SH	DEFINED	02	313425
ALCATEL-LUCENT 0 0	SPONSORED	ADR013904305	336	118750	SH	DEFINED	12	118750
ALEXANDER & BALDWIN INC 0 0	COM	014482103	157	4311	SH	DEFINED	01	4311
ALEXANDER & BALDWIN INC	COM	014482103	630	17242	SH	DEFINED	02	13650

ALLERGAN INC 0 0	COM	018490102	16	200 SH	DEFINED 26	200
ALLERGAN INC 0 0	COM	018490102	1234	14974 SH	DEFINED 28	14974
ALLERGAN INC 31175 0	COM	018490102	2568	31175 SH	OTHER 28	0
ALLETE INC 0 0	COM NEW	018522300	7357	200850 SH	DEFINED 01	200850
ALLETE INC 0 0	COM NEW	018522300	52	1421 SH	OTHER 01	1421
ALLETE INC 0 2279	COM NEW	018522300	529	14455 SH	DEFINED 02	12176
ALLIANCE BANKSHARES CORP 0 2982	COM	018535104	14	2982 SH	DEFINED 02	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM	018546101	49	3575 SH	DEFINED 01	3575
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	188258	2030826 SH	DEFINED 01	2030826
ALLIANCE DATA SYSTEMS CORP 1985 0	COM	018581108	185	1997 SH	OTHER 01	12
ALLIANCE DATA SYSTEMS CORP 0 165250	COM	018581108	172366	1859392 SH	DEFINED 02	1694142
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	380	4100 SH CALL	DEFINED 12	4100
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	232	2500 SH PUT	DEFINED 12	2500
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	2	17 SH	DEFINED 28	17
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	5	4369 SH	DEFINED 02	4369
ALLIANCE HOLDINGS GP LP 0 0	COM UNITS LP	01861G100	55	1250 SH	DEFINED 01	1250
ALLIANCE HOLDINGS GP LP 0 2454	COM UNITS LP	01861G100	1051	23894 SH	DEFINED 02	21440
ALLIANCEBERNSTEIN NATL MUNI 0 34824	COM	01864U106	494	34824 SH	DEFINED 02	0
ALLIANCE ONE INTL INC 0 0	COM	018772103	1	545 SH	DEFINED	545
ALLIANCE ONE INTL INC 0 0	COM	018772103	54	22325 SH	DEFINED 02	22325
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	1072	16344 SH	DEFINED 01	16344
ALLIANCE RES PARTNER L P 1000 0	UT LTD PART	01877R108	164	2500 SH	OTHER 01	1500
ALLIANCE RES PARTNER L P 0 905929	UT LTD PART	01877R108	59415	906274 SH	DEFINED 02	345
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	258	19828 SH	DEFINED 01	19828
ALLIANCEBERNSTEIN GBL HGH IN 4680 2880	COM	01879R106	117	8980 SH	OTHER 01	1420
ALLIANCEBERNSTEIN GBL HGH IN 0 196195	COM	01879R106	2609	200695 SH	DEFINED 02	4500
ALLIANT ENERGY CORP 0 0	COM	018802108	1359	35145 SH	DEFINED 01	35145
ALLIANT ENERGY CORP 2300 3110	COM	018802108	253	6551 SH	OTHER 01	1141
ALLIANT ENERGY CORP 0 99864	COM	018802108	5491	141972 SH	DEFINED 02	42108
ALLIANT ENERGY CORP 0 0	COM	018802108	29	758 SH	DEFINED 06	758
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	7531	138164 SH	DEFINED 01	138164
ALLIANT TECHSYSTEMS INC 445 1615	COM	018804104	271	4972 SH	OTHER 01	2912
ALLIANT TECHSYSTEMS INC 0 12035	COM	018804104	1428	26191 SH	DEFINED 02	14156
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	12	213 SH	DEFINED 06	213
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	14	250 SH	DEFINED 28	250
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	32	3966 SH	DEFINED 01	3966
ALLIANCEBERNSTEIN INCOME FUN 41114 0	COM	01881E101	344	43114 SH	OTHER 01	2000
ALLIANCEBERNSTEIN INCOME FUN 0 548628	COM	01881E101	4373	548628 SH	DEFINED 02	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	0	23 SH	DEFINED	23
ALLIANCEBERNSTEIN HOLDING LP 3251 3795	UNIT LTD PART	01881G106	703	51486 SH	DEFINED 01	44440
ALLIANCEBERNSTEIN HOLDING LP 0 17701	UNIT LTD PART	01881G106	242	17701 SH	OTHER 01	0
ALLIANCEBERNSTEIN HOLDING LP 0 535028	UNIT LTD PART	01881G106	7496	549138 SH	DEFINED 02	14110
ALLIED NEVADA GOLD CORP	COM	019344100	4	107 SH	DEFINED 01	107

ALTERA CORP 0 0	COM	021441100	35405	1122894	SH	DEFINED	01	1122894	
ALTERA CORP 9250 1285	COM	021441100	357	11329	SH	OTHER	01	794	
ALTERA CORP 0 416027	COM	021441100	25419	806194	SH	DEFINED	02	390167	
ALTERA CORP 0 0	OPTIONS	021441100	18187	576800	SH	CALL	DEFINED	02	576800
ALTERA CORP 0 0	OPTIONS	021441100	341	10800	SH	PUT	DEFINED	02	10800
ALTERA CORP 0 0	COM	021441100	114	3610	SH	DEFINED	06	3610	
ALTERA CORP 0 0	COM	021441100	358	11365	SH	DEFINED	12	11365	
ALTERA CORP 0 0	OPTIONS	021441100	858	27200	SH	CALL	DEFINED	12	27200
ALTERA CORP 0 0	OPTIONS	021441100	2283	72400	SH	PUT	DEFINED	12	72400
ALTERA CORP 0 0	COM	021441100	8561	271507	SH	DEFINED	26	271507	
ALTO PALERMO S A 0 0	SPONSORED ADR	02151P107	29	1914	SH	DEFINED	02	1914	
ALTRA HOLDINGS INC 0 0	COM	02208R106	1	110	SH	DEFINED	01	110	
ALTRA HOLDINGS INC 0 35683	COM	02208R106	471	40696	SH	DEFINED	02	5013	
ALTRIA GROUP INC 0 0	COM	02209S103	98063	3657702	SH	DEFINED	01	3657702	
ALTRIA GROUP INC 1166036 255827	COM	02209S103	51473	1919916	SH	OTHER	01	498053	
ALTRIA GROUP INC 0 9484032	COM	02209S103	298066	11117725	SH	DEFINED	02	1633694	
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	24598	917500	SH	CALL	DEFINED	02	917500
ALTRIA GROUP INC 0 700	OPTIONS	02209S103	35824	1336200	SH	PUT	DEFINED	02	1335500
ALTRIA GROUP INC 0 0	COM	02209S103	10953	408528	SH	DEFINED	06	408528	
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	1341	50000	SH	CALL	DEFINED	06	50000
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	5145	191900	SH	CALL	DEFINED	12	191900
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	853	31800	SH	PUT	DEFINED	12	31800
ALTRIA GROUP INC 0 0	COM	02209S103	16	600	SH	DEFINED	26	600	
ALTRIA GROUP INC 0 0	COM	02209S103	2248	83855	SH	DEFINED	28	83855	
ALTRIA GROUP INC 0 769	COM	02209S103	275	10269	SH	OTHER	28	9500	
ALUMINA LTD 0 0	SPONSORED ADR	022205108	2	302	SH	DEFINED	01	302	
ALUMINA LTD 0 101	SPONSORED ADR	022205108	1	201	SH	OTHER	01	100	
ALUMINA LTD 0 893	SPONSORED ADR	022205108	5	893	SH	DEFINED	02	0	
ALUMINUM CORP CHINA LTD 0 31332	SPON ADR H	SH022276109	729	69834	SH	DEFINED	02	38502	
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	30	2910	SH	DEFINED	12	2910	
ALZA CORP DEL 0 20000	NOTE	022615AC2	31	20000	PRN	DEFINED	02	0	
ALZA CORP 0 1000	SDCV	02261WAB5	1	1000	PRN	DEFINED	02	0	
AMARIN CORP PLC 0 0	SPONS ADR	NEW023111206	5378	584516	SH	DEFINED	02	584516	
AMARIN CORP PLC 0 0	SPONS ADR	NEW023111206	30	3289	SH	DEFINED	12	3289	
AMAZON COM INC 0 0	COM	023135106	114913	531439	SH	DEFINED	01	531439	
AMAZON COM INC 65366 43076	COM	023135106	27051	125101	SH	OTHER	01	16659	
AMAZON COM INC 0 300985	COM	023135106	168422	778904	SH	DEFINED	02	477919	
AMAZON COM INC 0 0	OPTIONS	023135106	35700	165100	SH	CALL	DEFINED	02	165100
AMAZON COM INC 0 0	OPTIONS	023135106	29861	138100	SH	PUT	DEFINED	02	138100
AMAZON COM INC 0 0	COM	023135106	1117	5168	SH	DEFINED	06	5168	
AMAZON COM INC 0 0	OPTIONS	023135106	13622	63000	SH	CALL	DEFINED	12	63000
AMAZON COM INC 0 0	OPTIONS	023135106	13968	64600	SH	PUT	DEFINED	12	64600
AMAZON COM INC 0 0	COM	023135106	154	711	SH	DEFINED	28	711	

AMERICAN CAPITAL AGENCY CORP 0 892428	COM	02503X105	50915	1878775	SH	DEFINED	02	986347
AMERICAN CAPITAL AGENCY CORP 0 200	OPTIONS	02503X105	5	200	SH PUT	DEFINED	02	0
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	935	34500	SH	DEFINED	06	34500
AMERICAN CAP LTD 0 0	COM	02503Y103	49	7125	SH	DEFINED	01	7125
AMERICAN CAP LTD 1146 0	COM	02503Y103	17	2478	SH	OTHER	01	1332
AMERICAN CAP LTD 0 140204	COM	02503Y103	25846	3789699	SH	DEFINED	02	3649495
AMERICAN CAP LTD 0 0	COM	02503Y103	15	2178	SH	DEFINED	06	2178
AMERICAN CAP LTD 0 0	OPTIONS	02503Y103	55	8000	SH CALL	DEFINED	12	8000
AMERICAN CAP LTD 0 0	OPTIONS	02503Y103	27	4000	SH PUT	DEFINED	12	4000
AMERICAN CAP LTD 0 0	COM	02503Y103	17	2543	SH	DEFINED	28	2543
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	10	1071	SH	DEFINED	02	1071
AMERICAN DG ENERGY INC 0 0	COM	025398108	407	301323	SH	DEFINED	01	301323
AMERICAN ELEC PWR INC 0 0	COM	025537101	27105	712912	SH	DEFINED	01	712912
AMERICAN ELEC PWR INC 191491 111203	COM	025537101	12832	337497	SH	OTHER	01	34803
AMERICAN ELEC PWR INC 0 2105211	COM	025537101	84671	2227013	SH	DEFINED	02	121802
AMERICAN ELEC PWR INC 0 0	COM	025537101	1384	36401	SH	DEFINED	06	36401
AMERICAN ELEC PWR INC 0 0	COM	025537101	26	675	SH	DEFINED	28	675
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	920	78499	SH	DEFINED	01	78499
AMERICAN EAGLE OUTFITTERS NE 0 1400	COM	02553E106	38732	3304803	SH	DEFINED	02	3303403
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	759	64800	SH PUT	DEFINED	02	64800
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	14	1193	SH	DEFINED	06	1193
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	240	20500	SH CALL	DEFINED	12	20500
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	148	12600	SH PUT	DEFINED	12	12600
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	3	342	SH	DEFINED	01	342
AMERICAN EQTY INVT LIFE HLD 0 15900	COM	025676206	441	50421	SH	DEFINED	02	34521
AMERICAN EQTY INVT LIFE HLD 0 7000	NOTE	5.250%1025676AE7	7	7000	PRN	DEFINED	02	0
AMERICAN EXPRESS CO 0 0	COM	025816109	64941	1446357	SH	DEFINED	01	1446357
AMERICAN EXPRESS CO 631677 223628	COM	025816109	42805	953343	SH	OTHER	01	98038
AMERICAN EXPRESS CO 0 3279152	COM	025816109	193908	4318673	SH	DEFINED	02	1039520
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	6757	150500	SH CALL	DEFINED	02	150500
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	18728	417100	SH PUT	DEFINED	02	417100
AMERICAN EXPRESS CO 0 0	COM	025816109	429	9555	SH	DEFINED	06	9555
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	3556	79200	SH CALL	DEFINED	12	79200
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	1630	36300	SH PUT	DEFINED	12	36300
AMERICAN EXPRESS CO 0 0	COM	025816109	909	20234	SH	DEFINED	28	20234
AMERICAN EXPRESS CO 100 1096	COM	025816109	54	1196	SH	OTHER	28	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	5186	166915	SH	DEFINED	01	166915
AMERICAN FINL GROUP INC OHIO 0 59789	COM	025932104	2923	94088	SH	DEFINED	02	34299
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	55	1782	SH	DEFINED	06	1782
AMERICAN GREETINGS CORP 0 0	CL A	026375105	139	7498	SH	DEFINED	01	7498
AMERICAN GREETINGS CORP 0 5770	CL A	026375105	629	33979	SH	DEFINED	02	28209
AMERICAN INCOME FD INC 0 678	COM	02672T109	5	678	SH	DEFINED	02	0
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	3	666	SH	DEFINED	02	666

AMERICAN TOWER CORP 0 0	OPTIONS	029912201	516	9600 SH	PUT	DEFINED 12	9600
AMERICAN TOWER CORP 0 0	CL A	029912201	30	550 SH		DEFINED 28	550
AMERICAN TOWER CORP 350 0	CL A	029912201	19	350 SH		OTHER 28	0
AMERICAN STRATEGIC INCM PTFL 0 19500	COM	030098107	204	19500 SH		OTHER 01	0
AMERN STRATEGIC INCOME PTFL 0 0	COM	030099105	16	2000 SH		DEFINED 01	2000
AMERN STRATEGIC INCOME PTFL 0 39322	COM	030099105	321	39322 SH		DEFINED 02	0
AMERICAN STRATEGIC INCOME II 0 0	COM	03009T101	9	1330 SH		OTHER 01	1330
AMERICAN STRATEGIC INCOME II 0 9700	COM	03009T101	67	9700 SH		DEFINED 02	0
AMERICAN SUPERCONDUCTOR CORP 55250 0	COM	030111108	877	223275 SH		DEFINED 01	168025
AMERICAN SUPERCONDUCTOR CORP 19137 66100	COM	030111108	335	85237 SH		OTHER 01	0
AMERICAN SUPERCONDUCTOR CORP 0 1582	COM	030111108	86	21783 SH		DEFINED 02	20201
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	21	5364 SH		DEFINED 12	5364
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	3	700 SH	CALL	DEFINED 12	700
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	22	5600 SH	PUT	DEFINED 12	5600
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	86	21808 SH		DEFINED 28	21808
AMERICAN VANGUARD CORP 0 0	COM	030371108	4	400 SH		DEFINED 01	400
AMERICAN VANGUARD CORP 0 5362	COM	030371108	90	8073 SH		DEFINED 02	2711
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	53778	1781918 SH		DEFINED 01	1781918
AMERICAN WTR WKS CO INC NEW 169180 51499	COM	030420103	8236	272890 SH		OTHER 01	52211
AMERICAN WTR WKS CO INC NEW 0 3227908	COM	030420103	98430	3261417 SH		DEFINED 02	33509
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	696	23077 SH		DEFINED 06	23077
AMERICAN WTR WKS CO INC NEW 275 0	COM	030420103	55	1813 SH		DEFINED 28	1538
AMERICAN WTR WKS CO INC NEW 14540 0	COM	030420103	439	14540 SH		OTHER 28	0
AMERICAN WOODMARK CORP 0 0	COM	030506109	3	220 SH		OTHER 01	220
AMERICAN WOODMARK CORP 0 0	COM	030506109	5	426 SH		DEFINED 02	426
AMERICAS CAR MART INC 0 0	COM	03062T105	4	150 SH		DEFINED 01	150
AMERICAS CAR MART INC 0 0	COM	03062T105	30	1044 SH		DEFINED 02	1044
AMERICAS CAR MART INC 0 0	OPTIONS	03062T105	290	10000 SH	PUT	DEFINED 02	10000
AMERIGON INC 0 0	COM	03070L300	0	16 SH		DEFINED 02	16
AMERISTAR CASINOS INC 0 22222	COM	03070Q101	405	25208 SH		DEFINED 02	2986
AMERON INTL INC 0 0	COM	030710107	42	500 SH		DEFINED 01	500
AMERON INTL INC 0 0	COM	030710107	110	1300 SH		OTHER 01	1300
AMERON INTL INC 0 0	COM	030710107	252	2961 SH		DEFINED 02	2961
AMERON INTL INC 0 0	COM	030710107	56	664 SH		DEFINED 06	664
AMERISAFE INC 0 0	COM	03071H100	35	1925 SH		DEFINED 02	1925
AMERISOURCEBERGEN CORP 38864 0	COM	03073E105	14918	400256 SH		DEFINED 01	361392
AMERISOURCEBERGEN CORP 55337 90956	COM	03073E105	5452	146293 SH		OTHER 01	0
AMERISOURCEBERGEN CORP 0 395403	COM	03073E105	21992	590060 SH		DEFINED 02	194657
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	42	1136 SH		DEFINED 06	1136
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	133	3570 SH		DEFINED 28	3570
AMERIGROUP CORP 0 0	COM	03073T102	45	1158 SH		DEFINED 01	1158
AMERIGROUP CORP 0 19120	COM	03073T102	2437	62464 SH		DEFINED 02	43344
AMERIGROUP CORP 0 0	COM	03073T102	586	15014 SH		DEFINED 06	15014

AMTECH SYS INC 0 0	COM PAR \$0.01032332504	0	8 SH	DEFINED 02	8
AMYLIN PHARMACEUTICALS INC 0 0	COM 032346108	10	1085 SH	DEFINED 01	1085
AMYLIN PHARMACEUTICALS INC 0 300	COM 032346108	12	1300 SH	OTHER 01	1000
AMYLIN PHARMACEUTICALS INC 0 15002	COM 032346108	1749	189485 SH	DEFINED 02	174483
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS 032346108	831	90000 SH	CALL DEFINED 02	90000
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS 032346108	1384	149900 SH	PUT DEFINED 02	149900
AMYLIN PHARMACEUTICALS INC 0 0	COM 032346108	36	3886 SH	DEFINED 06	3886
AMYLIN PHARMACEUTICALS INC 0 0	COM 032346108	435	47086 SH	DEFINED 12	47086
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS 032346108	202	21900 SH	CALL DEFINED 12	21900
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS 032346108	482	52200 SH	PUT DEFINED 12	52200
AMTRUST FINANCIAL SERVICES I 0 0	COM 032359309	37	1640 SH	DEFINED 01	1640
AMTRUST FINANCIAL SERVICES I 0 0	COM 032359309	110	4930 SH	DEFINED 02	4930
AMYRIS INC 0 2093	COM 03236M101	42	2093 SH	DEFINED 02	0
ANACOR PHARMACEUTICALS INC 0 0	COM 032420101	0	14 SH	DEFINED 02	14
ANADARKO PETE CORP 0 49324	COM 032511107	3110	49324 SH	DEFINED	0
ANADARKO PETE CORP 12450 0	COM 032511107	60149	953984 SH	DEFINED 01	941534
ANADARKO PETE CORP 306631 244037	COM 032511107	34720	550668 SH	OTHER 01	0
ANADARKO PETE CORP 0 1145143	COM 032511107	120807	1916044 SH	DEFINED 02	770901
ANADARKO PETE CORP 0 0	OPTIONS 032511107	315	5000 SH	CALL DEFINED 02	5000
ANADARKO PETE CORP 0 0	OPTIONS 032511107	72381	1148000 SH	PUT DEFINED 02	1148000
ANADARKO PETE CORP 0 0	COM 032511107	94	1483 SH	DEFINED 06	1483
ANADARKO PETE CORP 0 0	OPTIONS 032511107	851	13500 SH	PUT DEFINED 06	13500
ANADARKO PETE CORP 0 0	OPTIONS 032511107	5448	86400 SH	CALL DEFINED 12	86400
ANADARKO PETE CORP 0 0	OPTIONS 032511107	4369	69300 SH	PUT DEFINED 12	69300
ANADARKO PETE CORP 0 0	COM 032511107	8113	128680 SH	DEFINED 26	128680
ANADARKO PETE CORP 800 0	COM 032511107	324	5133 SH	DEFINED 28	4333
ANADARKO PETE CORP 35355 800	COM 032511107	2280	36155 SH	OTHER 28	0
ANADIGICS INC 0 0	COM 032515108	5	2094 SH	DEFINED 02	2094
ANADYS PHARMACEUTICALS INC 0 3000	COM 03252Q408	3	3000 SH	DEFINED 02	0
ANALOG DEVICES INC 59752 0	COM 032654105	30187	965982 SH	DEFINED 01	906230
ANALOG DEVICES INC 6253 133780	COM 032654105	4376	140033 SH	OTHER 01	0
ANALOG DEVICES INC 0 170983	COM 032654105	25422	813497 SH	DEFINED 02	642514
ANALOG DEVICES INC 0 0	COM 032654105	239	7657 SH	DEFINED 06	7657
ANALOG DEVICES INC 0 0	COM 032654105	85	2734 SH	DEFINED 12	2734
ANALOG DEVICES INC 0 0	OPTIONS 032654105	109	3500 SH	CALL DEFINED 12	3500
ANALOG DEVICES INC 0 0	OPTIONS 032654105	306	9800 SH	PUT DEFINED 12	9800
ANALOGIC CORP 0 0	COM PAR \$0.05032657207	59	1300 SH	DEFINED 01	1300
ANALOGIC CORP 0 0	COM PAR \$0.05032657207	67	1476 SH	DEFINED 02	1476
ANALYSTS INTL CORP 0 6620	COM NEW 032681207	21	6620 SH	DEFINED 02	0
ANAREN INC 0 0	COM 032744104	47	2433 SH	DEFINED 02	2433
ANCESTRY COM INC 0 0	COM 032803108	44	1879 SH	DEFINED 01	1879
ANCESTRY COM INC 0 190801	COM 032803108	4534	192956 SH	DEFINED 02	2155
ANDERSONS INC	COM 034164103	2092	62210 SH	DEFINED 01	62210

ANTARES PHARMA INC 0 0	COM	036642106	14	6203 SH	DEFINED 02	6203
ANTHERA PHARMACEUTICALS INC 0 0	COM	03674U102	0	13 SH	DEFINED 02	13
ANWORTH MORTGAGE ASSET CP 200 0	COM	037347101	25	3700 SH	OTHER 01	3500
ANWORTH MORTGAGE ASSET CP 0 159536	COM	037347101	1332	195817 SH	DEFINED 02	36281
AON CORP 0 0	COM	037389103	9619	229122 SH	DEFINED 01	229122
AON CORP 42692 50327	COM	037389103	4362	103900 SH	OTHER 01	10881
AON CORP 0 151323	COM	037389103	8436	200946 SH	DEFINED 02	49623
AON CORP 0 0	COM	037389103	32	771 SH	DEFINED 06	771
AON CORP 0 0	COM	037389103	662	15762 SH	DEFINED 28	15762
A123 SYS INC 0 600	COM	03739T108	349	101349 SH	DEFINED 01	100749
A123 SYS INC 0 10295	COM	03739T108	35	10295 SH	OTHER 01	0
A123 SYS INC 0 115007	COM	03739T108	521	151508 SH	DEFINED 02	36501
APACHE CORP 0 0	COM	037411105	149872	1867795 SH	DEFINED 01	1867795
APACHE CORP 329055 229786	COM	037411105	55077	686405 SH	OTHER 01	127564
APACHE CORP 0 864842	COM	037411105	91041	1134606 SH	DEFINED 02	269764
APACHE CORP 0 0	OPTIONS	037411105	3587	44700 SH	CALL DEFINED 02	44700
APACHE CORP 0 3700	OPTIONS	037411105	4124	51400 SH	PUT DEFINED 02	47700
APACHE CORP 0 0	COM	037411105	976	12161 SH	DEFINED 06	12161
APACHE CORP 0 0	OPTIONS	037411105	2407	30000 SH	CALL DEFINED 06	30000
APACHE CORP 0 0	COM	037411105	5834	72705 SH	DEFINED 12	72705
APACHE CORP 0 0	OPTIONS	037411105	2728	34000 SH	CALL DEFINED 12	34000
APACHE CORP 0 0	OPTIONS	037411105	9348	116500 SH	PUT DEFINED 12	116500
APACHE CORP 300 0	COM	037411105	732	9122 SH	DEFINED 28	8822
APACHE CORP 1190 300	COM	037411105	120	1490 SH	OTHER 28	0
APACHE CORP 0 0	PFD CONV SER	037411808	54	1050 SH	DEFINED 01	1050
APACHE CORP 0 18217	PFD CONV SER	037411808	932	18217 SH	DEFINED 02	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	75	3407 SH	DEFINED 01	3407
APARTMENT INVT & MGMT CO 479 1563	CL A	03748R101	51	2328 SH	OTHER 01	286
APARTMENT INVT & MGMT CO 0 72820	CL A	03748R101	7471	337730 SH	DEFINED 02	264910
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	38	1738 SH	DEFINED 06	1738
APOGEE ENTERPRISES INC 0 0	COM	037598109	6	751 SH	DEFINED 01	751
APOGEE ENTERPRISES INC 0 0	COM	037598109	33	3890 SH	DEFINED 02	3890
APOLLO GROUP INC 0 0	CL A	037604105	2117	53455 SH	DEFINED 01	53455
APOLLO GROUP INC 1692 555	CL A	037604105	113	2858 SH	OTHER 01	611
APOLLO GROUP INC 0 186616	CL A	037604105	42697	1077931 SH	DEFINED 02	891315
APOLLO GROUP INC 0 0	OPTIONS	037604105	41491	1047500 SH	CALL DEFINED 02	1047500
APOLLO GROUP INC 0 0	OPTIONS	037604105	39610	1000000 SH	PUT DEFINED 02	1000000
APOLLO GROUP INC 0 0	CL A	037604105	819	20680 SH	DEFINED 06	20680
APOLLO GLOBAL MGMT LLC 0 0	CL A SHS	037612306	115	11205 SH	DEFINED 01	11205
APOLLO GLOBAL MGMT LLC 0 188421	CL A SHS	037612306	11982	1170142 SH	DEFINED 02	981721
APOLLO INVT CORP 0 0	COM	03761U106	367	48845 SH	DEFINED 01	48845
APOLLO INVT CORP 25000 0	COM	03761U106	218	29000 SH	OTHER 01	4000
APOLLO INVT CORP	COM	03761U106	8529	1134920 SH	DEFINED 02	96421

AQUA AMERICA INC 0 26343	COM	03836W103	1263	58572 SH	DEFINED 02	32229
AQUA AMERICA INC 0 0	COM	03836W103	1600	74188 SH	DEFINED 06	74188
ARABIAN AMERN DEV CO 0 0	COM	038465100	84	25087 SH	DEFINED 01	25087
ARBITRON INC 0 20	COM	03875Q108	102	3085 SH	DEFINED 02	3065
ARBOR RLTY TR INC 0 0	COM	038923108	49	12980 SH	DEFINED 01	12980
ARBOR RLTY TR INC 0 0	COM	038923108	23	6000 SH	OTHER 01	6000
ARBOR RLTY TR INC 0 4000	COM	038923108	25	6511 SH	DEFINED 02	2511
ARCH CHEMICALS INC 0 0	COM	03937R102	1	17 SH	DEFINED	17
ARCH CHEMICALS INC 0 0	COM	03937R102	2438	51964 SH	DEFINED 01	51964
ARCH CHEMICALS INC 41149 0	COM	03937R102	2547	54288 SH	OTHER 01	13139
ARCH CHEMICALS INC 0 221	COM	03937R102	255	5434 SH	DEFINED 02	5213
ARCH CHEMICALS INC 0 0	COM	03937R102	2230	47535 SH	DEFINED 06	47535
ARCH CHEMICALS INC 0 0	COM	03937R102	112	2393 SH	DEFINED 12	2393
ARCH CHEMICALS INC 0 0	OPTIONS	03937R102	235	5000 SH PUT	DEFINED 12	5000
ARCH COAL INC 0 103029	COM	039380100	1502	103029 SH	DEFINED	0
ARCH COAL INC 0 0	COM	039380100	1382	94788 SH	DEFINED 01	94788
ARCH COAL INC 1075 2470	COM	039380100	96	6553 SH	OTHER 01	3008
ARCH COAL INC 0 88724	COM	039380100	2432	166805 SH	DEFINED 02	78081
ARCH COAL INC 0 0	OPTIONS	039380100	3645	250000 SH CALL	DEFINED 02	250000
ARCH COAL INC 0 0	OPTIONS	039380100	6644	455700 SH PUT	DEFINED 02	455700
ARCH COAL INC 0 0	COM	039380100	1168	80110 SH	DEFINED 06	80110
ARCH COAL INC 0 0	COM	039380100	1175	80586 SH	DEFINED 12	80586
ARCH COAL INC 0 0	OPTIONS	039380100	411	28200 SH CALL	DEFINED 12	28200
ARCH COAL INC 0 0	OPTIONS	039380100	1776	121800 SH PUT	DEFINED 12	121800
ARCH COAL INC 0 0	COM	039380100	4321	296335 SH	DEFINED 26	296335
ARCELORMITTAL SA LUXEMBOURG 0 1080	NY REGISTRY	S03938L104	17	1080 SH	DEFINED	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	305	19159 SH	DEFINED 01	19159
ARCELORMITTAL SA LUXEMBOURG 3900 500	NY REGISTRY	S03938L104	113	7075 SH	OTHER 01	2675
ARCELORMITTAL SA LUXEMBOURG 0 116932	NY REGISTRY	S03938L104	5505	346015 SH	DEFINED 02	229083
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	2349	147637 SH	DEFINED 06	147637
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	4235	266200 SH	DEFINED 16	266200
ARCHER DANIELS MIDLAND CO 46549 0	COM	039483102	35881	1446223 SH	DEFINED 01	1399674
ARCHER DANIELS MIDLAND CO 110781 185274	COM	039483102	7345	296055 SH	OTHER 01	0
ARCHER DANIELS MIDLAND CO 0 459904	COM	039483102	48622	1959790 SH	DEFINED 02	1499886
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	5565	224300 SH PUT	DEFINED 02	224300
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	3961	159660 SH	DEFINED 06	159660
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	1429	57600 SH CALL	DEFINED 12	57600
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	1724	69500 SH PUT	DEFINED 12	69500
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	194	7800 SH	DEFINED 14	7800
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	2	100 SH	DEFINED 28	100
ARCHER DANIELS MIDLAND CO 1000 0	COM	039483102	25	1000 SH	OTHER 28	0
ARCHER DANIELS MIDLAND CO 0 0	NOTE	0.875% 039483AW2	6	6000 PRN	DEFINED 02	6000
ARCHIPELAGO LEARNING INC	COM	03956P102	3	401 SH	DEFINED 02	401

ARRAY BIOPHARMA INC 0 0	COM	04269X105	10	5002 SH	DEFINED 02	5002
ARROW ELECTRS INC 0 900	COM	042735100	1923	69235 SH	DEFINED 01	68335
ARROW ELECTRS INC 0 107287	COM	042735100	4401	158407 SH	DEFINED 02	51120
ARROW FINL CORP 0 0	COM	042744102	53	2385 SH	DEFINED 01	2385
ARROW FINL CORP 0 0	COM	042744102	7	315 SH	OTHER 01	315
ARROW FINL CORP 0 212	COM	042744102	16	737 SH	DEFINED 02	525
ARROWHEAD RESH CORP 0 39800	COM	042797100	16	39800 SH	DEFINED 02	0
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	18	1028 SH	DEFINED 06	1028
ARTHROCARE CORP 0 0	COM	043136100	324	11257 SH	DEFINED 02	11257
ARTIO GLOBAL INVS INC 0 0	COM CL A	04315B107	0	9 SH	DEFINED	9
ARTIO GLOBAL INVS INC 0 344	COM CL A	04315B107	4	545 SH	DEFINED 02	201
ARUBA NETWORKS INC 0 0	COM	043176106	509	24337 SH	DEFINED 01	24337
ARUBA NETWORKS INC 80 0	COM	043176106	59	2830 SH	OTHER 01	2750
ARUBA NETWORKS INC 0 3510	COM	043176106	340	16263 SH	DEFINED 02	12753
ARUBA NETWORKS INC 0 0	COM	043176106	158	7537 SH	DEFINED 12	7537
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	441	21100 SH	CALL DEFINED 12	21100
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	544	26000 SH	PUT DEFINED 12	26000
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	6	391 SH	DEFINED 01	391
ASBURY AUTOMOTIVE GROUP INC 0 439498	COM	043436104	7595	460599 SH	DEFINED 02	21101
ASBURY AUTOMOTIVE GROUP INC 0 0	NOTE 3.000%	043436AG9	411	420000 PRN	DEFINED 02	420000
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	696	25704 SH	DEFINED 02	25704
ASCENA RETAIL GROUP INC 0 0	OPTIONS	04351G101	647	23900 SH	CALL DEFINED 12	23900
ASCENA RETAIL GROUP INC 0 0	OPTIONS	04351G101	241	8900 SH	PUT DEFINED 12	8900
ASCENT CAP GROUP INC 0 0	COM SER A	043632108	26	664 SH	DEFINED 01	664
ASCENT CAP GROUP INC 2 532	COM SER A	043632108	22	566 SH	OTHER 01	32
ASCENT CAP GROUP INC 0 100	COM SER A	043632108	57	1444 SH	DEFINED 02	1344
ASCENT SOLAR TECHNOLOGIES IN 0 2000	COM	043635101	2	2000 SH	DEFINED 02	0
ASHFORD HOSPITALITY TR INC 0 252	COM SHS	044103109	1248	177805 SH	DEFINED 02	177553
ASHLAND INC NEW 0 0	COM	044209104	1217	27579 SH	DEFINED 01	27579
ASHLAND INC NEW 746 150	COM	044209104	81	1844 SH	OTHER 01	948
ASHLAND INC NEW 0 1579	COM	044209104	1366	30951 SH	DEFINED 02	29372
ASIA PAC FD INC 0 38215	COM	044901106	363	38848 SH	DEFINED 02	633
ASIA TIGERS FD INC 245 0	COM	04516T105	4	245 SH	OTHER 01	0
ASIA TIGERS FD INC 0 0	COM	04516T105	3	200 SH	DEFINED 02	200
ASIAINFO-LINKAGE INC 0 0	COM	04518A104	0	34 SH	OTHER 01	34
ASIAINFO-LINKAGE INC 0 0	COM	04518A104	33	4443 SH	DEFINED 02	4443
ASPEN TECHNOLOGY INC 0 0	COM	045327103	98	6408 SH	DEFINED 02	6408
ASPENBIO PHARMA INC 0 0	COM NEW	045346202	60	20000 SH	DEFINED 02	20000
ASSET ACCEP CAP CORP 0 5500	COM	04543P100	21	6306 SH	DEFINED 02	806
ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW	04544X300	31	2460 SH	DEFINED 01	2460
ASSISTED LIVING CONCPT NEV N 0 40	CL A NEW	04544X300	23	1816 SH	DEFINED 02	1776
ASSOCIATED BANC CORP 0 0	COM	045487105	300	32209 SH	DEFINED 01	32209
ASSOCIATED BANC CORP	COM	045487105	10	1125 SH	OTHER 01	1125

ATMEL CORP 8000 2480	COM	049513104	217	26869 SH	DEFINED 01	16389
ATMEL CORP 0 9490	COM	049513104	77	9490 SH	OTHER 01	0
ATMEL CORP 0 2206	COM	049513104	1142	141503 SH	DEFINED 02	139297
ATMEL CORP 0 0	OPTIONS	049513104	107	13200 SH PUT	DEFINED 02	13200
ATMEL CORP 0 0	COM	049513104	13	1590 SH	DEFINED 06	1590
ATMOS ENERGY CORP 4200 0	COM	049560105	11707	360773 SH	DEFINED 01	356573
ATMOS ENERGY CORP 26382 13600	COM	049560105	1297	39982 SH	OTHER 01	0
ATMOS ENERGY CORP 0 213651	COM	049560105	8325	256548 SH	DEFINED 02	42897
ATMOS ENERGY CORP 0 0	COM	049560105	7	225 SH	DEFINED 06	225
ATRICURE INC 0 0	COM	04963C209	0	11 SH	DEFINED 02	11
ATRINSIC INC 0 253	COM NEW	04964C208	1	253 SH	DEFINED 02	0
ATRION CORP 0 0	COM	049904105	149	720 SH	OTHER 01	720
ATRION CORP 0 0	COM	049904105	14	67 SH	DEFINED 02	67
ATWOOD OCEANICS INC 0 590	COM	050095108	826	24053 SH	DEFINED 01	23463
ATWOOD OCEANICS INC 0 28192	COM	050095108	1499	43613 SH	DEFINED 02	15421
AUDIOVOX CORP 0 0	CL A	050757103	2	403 SH	DEFINED 01	403
AUDIOVOX CORP 0 0	CL A	050757103	24	4375 SH	DEFINED 02	4375
AURICO GOLD INC 0 0	COM	05155C105	1387	147584 SH	DEFINED 01	147584
AURICO GOLD INC 3 0	COM	05155C105	19	2003 SH	OTHER 01	2000
AURICO GOLD INC 0 6678	COM	05155C105	210	22330 SH	DEFINED 02	15652
AURICO GOLD INC 0 0	COM	05155C105	859	91425 SH	DEFINED 06	91425
AURIZON MINES LTD 0 0	COM	05155P106	700	138161 SH	DEFINED 01	138161
AURIZON MINES LTD 1000 0	COM	05155P106	5	1000 SH	OTHER 01	0
AURIZON MINES LTD 0 725	COM	05155P106	71	14031 SH	DEFINED 02	13306
AURIZON MINES LTD 0 0	COM	05155P106	3	600 SH	DEFINED 05	600
AUTHENTEC INC 0 0	COM	052660107	18	5518 SH	DEFINED 01	5518
AUTHENTIDATE HLDG CORP 0 0	COM	052666104	9	10200 SH	DEFINED 01	10200
AUTHENTIDATE HLDG CORP 0 100	COM	052666104	7	7900 SH	DEFINED 02	7800
AUTODESK INC 0 0	COM	052769106	8134	292704 SH	DEFINED 01	292704
AUTODESK INC 48086 9257	COM	052769106	2171	78130 SH	OTHER 01	20787
AUTODESK INC 0 644199	COM	052769106	20926	753014 SH	DEFINED 02	108815
AUTODESK INC 0 0	OPTIONS	052769106	1445	52000 SH CALL	DEFINED 02	52000
AUTODESK INC 0 0	OPTIONS	052769106	1098	39500 SH PUT	DEFINED 02	39500
AUTODESK INC 0 0	COM	052769106	17	610 SH	DEFINED 06	610
AUTODESK INC 0 0	OPTIONS	052769106	145	5200 SH CALL	DEFINED 12	5200
AUTODESK INC 0 0	OPTIONS	052769106	86	3100 SH PUT	DEFINED 12	3100
AUTOLIV INC 0 0	COM	052800109	5091	104959 SH	DEFINED 01	104959
AUTOLIV INC 17049 4455	COM	052800109	1602	33023 SH	OTHER 01	11519
AUTOLIV INC 0 13444	COM	052800109	989	20391 SH	DEFINED 02	6947
AUTOLIV INC 0 0	UNIT 99/99/99052800208		3	46 SH	DEFINED 01	46
AUTOLIV INC 0 29	UNIT 99/99/99052800208		1424	21522 SH	DEFINED 02	21493
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	226697	4807992 SH	DEFINED 01	4807992
AUTOMATIC DATA PROCESSING IN	COM	053015103	110543	2344503 SH	OTHER 01	696147

1068109	580247												
AUTOMATIC DATA PROCESSING IN	0	3659701	COM	053015103	185546	3935233	SH	DEFINED	02				275532
AUTOMATIC DATA PROCESSING IN	0	0	COM	053015103	69	1471	SH	DEFINED	06				1471
AUTOMATIC DATA PROCESSING IN	0	0	OPTIONS	053015103	575	12200	SH	CALL	DEFINED	12			12200
AUTOMATIC DATA PROCESSING IN	0	0	OPTIONS	053015103	184	3900	SH	PUT	DEFINED	12			3900
AUTOMATIC DATA PROCESSING IN	175	0	COM	053015103	2005	42519	SH	DEFINED	28				42344
AUTOMATIC DATA PROCESSING IN	62310	0	COM	053015103	2938	62310	SH	OTHER	28				0
AUTONATION INC	0	0	COM	05329W102	7224	220365	SH	DEFINED	01				220365
AUTONATION INC	499	0	COM	05329W102	92	2799	SH	OTHER	01				2300
AUTONATION INC	0	35656	COM	05329W102	2278	69496	SH	DEFINED	02				33840
AUTOZONE INC	6609	0	COM	053332102	21798	68293	SH	DEFINED	01				61684
AUTOZONE INC	446	27233	COM	053332102	8835	27679	SH	OTHER	01				0
AUTOZONE INC	0	117890	COM	053332102	40168	125844	SH	DEFINED	02				7954
AUTOZONE INC	0	0	COM	053332102	70	218	SH	DEFINED	06				218
AUTOZONE INC	0	0	COM	053332102	1468	4598	SH	DEFINED	12				4598
AUTOZONE INC	0	0	OPTIONS	053332102	894	2800	SH	CALL	DEFINED	12			2800
AUTOZONE INC	0	0	OPTIONS	053332102	3639	11400	SH	PUT	DEFINED	12			11400
AUXILIUM PHARMACEUTICALS INC	0	0	COM	05334D107	7	490	SH	DEFINED	01				490
AUXILIUM PHARMACEUTICALS INC	0	15040	COM	05334D107	299	19942	SH	DEFINED	02				4902
AUXILIUM PHARMACEUTICALS INC	0	0	OPTIONS	05334D107	525	35000	SH	CALL	DEFINED	02			35000
AVALON RARE METALS INC	0	0	COM	053470100	7	2650	SH	OTHER	01				2650
AVALON RARE METALS INC	0	0	COM	053470100	120	44790	SH	DEFINED	02				44790
AVALON RARE METALS INC	0	0	COM	053470100	20	7540	SH	DEFINED	12				7540
AVALON RARE METALS INC	0	0	OPTIONS	053470100	16	5900	SH	CALL	DEFINED	12			5900
AVALON RARE METALS INC	0	0	OPTIONS	053470100	17	6400	SH	PUT	DEFINED	12			6400
AVALONBAY CMNTYS INC	787	932	COM	053484101	1977	17338	SH	DEFINED	01				15619
AVALONBAY CMNTYS INC	0	32975	COM	053484101	3761	32975	SH	OTHER	01				0
AVALONBAY CMNTYS INC	0	7706	COM	053484101	23085	202410	SH	DEFINED	02				194704
AVALONBAY CMNTYS INC	0	0	COM	053484101	90	793	SH	DEFINED	06				793
AVALONBAY CMNTYS INC	0	0	OPTIONS	053484101	114	1000	SH	CALL	DEFINED	12			1000
AVALONBAY CMNTYS INC	0	0	OPTIONS	053484101	182	1600	SH	PUT	DEFINED	12			1600
AVANIR PHARMACEUTICALS INC	0	1487	CL A NEW	05348P401	7	2583	SH	DEFINED	02				1096
AVANIR PHARMACEUTICALS INC	0	0	CL A NEW	05348P401	39	13615	SH	DEFINED	12				13615
AVANIR PHARMACEUTICALS INC	0	0	OPTIONS	05348P401	49	17200	SH	CALL	DEFINED	12			17200
AVANIR PHARMACEUTICALS INC	0	0	OPTIONS	05348P401	35	12100	SH	PUT	DEFINED	12			12100
AVATAR HLDGS INC	0	0	COM	053494100	1	133	SH	DEFINED	01				133
AVATAR HLDGS INC	0	11	COM	053494100	9	1159	SH	DEFINED	02				1148
AVEO PHARMACEUTICALS INC	0	0	COM	053588109	0	1	SH	DEFINED	02				1
AVENUE INCOME CR STRATEGIES	0	0	COM	05358E106	1	33	SH	DEFINED					33
AVERY DENNISON CORP	0	0	COM	053611109	2190	87307	SH	DEFINED	01				87307
AVERY DENNISON CORP	13303	10361	COM	053611109	1074	42820	SH	OTHER	01				19156
AVERY DENNISON CORP	0	219701	COM	053611109	6514	259746	SH	DEFINED	02				40045
AVERY DENNISON CORP	0	0	OPTIONS	053611109	161	6400	SH	CALL	DEFINED	12			6400

AVERY DENNISON CORP 0 0	OPTIONS	053611109	158	6300 SH	PUT	DEFINED 12	6300
AVIAT NETWORKS INC 0 0	COM	05366Y102	2	661 SH		DEFINED 01	661
AVIAT NETWORKS INC 1252 9935	COM	05366Y102	26	11191 SH		OTHER 01	4
AVIAT NETWORKS INC 0 393	COM	05366Y102	12	5204 SH		DEFINED 02	4811
AVIAT NETWORKS INC 0 0	COM	05366Y102	3	1168 SH		DEFINED 06	1168
AVID TECHNOLOGY INC 0 0	COM	05367P100	2	250 SH		OTHER 01	250
AVID TECHNOLOGY INC 0 260	COM	05367P100	79	10183 SH		DEFINED 02	9923
AVIS BUDGET GROUP 0 0	COM	053774105	4463	461495 SH		DEFINED 01	461495
AVIS BUDGET GROUP 260 50	COM	053774105	5	525 SH		OTHER 01	215
AVIS BUDGET GROUP 0 3138	COM	053774105	1676	173301 SH		DEFINED 02	170163
AVIS BUDGET GROUP 0 0	COM	053774105	75	7787 SH		DEFINED 06	7787
AVIS BUDGET GROUP 0 8000	NOTE	3.500%1053774AB1	8	8000 PRN		DEFINED 02	0
AVISTA CORP 0 0	COM	05379B107	103	4313 SH		DEFINED 01	4313
AVISTA CORP 0 0	COM	05379B107	5	200 SH		OTHER 01	200
AVISTA CORP 0 927	COM	05379B107	644	26999 SH		DEFINED 02	26072
AVNET INC 0 0	COM	053807103	1	23 SH		DEFINED	23
AVNET INC 0 0	COM	053807103	2645	101402 SH		DEFINED 01	101402
AVNET INC 1700 3210	COM	053807103	178	6830 SH		OTHER 01	1920
AVNET INC 0 126973	COM	053807103	8336	319621 SH		DEFINED 02	192648
AVNET INC 0 0	COM	053807103	27	1026 SH		DEFINED 06	1026
AVIVA PLC 0 0	ADR	05382A104	3	373 SH		DEFINED 01	373
AVIVA PLC 0 542	ADR	05382A104	31	3342 SH		DEFINED 02	2800
AVINO SILVER & GOLD MINES LT 0 0	COM	053906103	181	101000 SH		DEFINED 02	101000
AVON PRODS INC 0 0	COM	054303102	23697	1209020 SH		DEFINED 01	1209020
AVON PRODS INC 258294 165984	COM	054303102	10017	511046 SH		OTHER 01	86768
AVON PRODS INC 0 997875	COM	054303102	27261	1390850 SH		DEFINED 02	392975
AVON PRODS INC 0 0	OPTIONS	054303102	980	50000 SH	PUT	DEFINED 02	50000
AVON PRODS INC 0 0	COM	054303102	170	8676 SH		DEFINED 06	8676
AVON PRODS INC 0 0	COM	054303102	49	2500 SH		DEFINED 26	2500
AVON PRODS INC 0 0	COM	054303102	21	1075 SH		DEFINED 28	1075
AVON PRODS INC 31780 0	COM	054303102	623	31780 SH		OTHER 28	0
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	6	5069 SH		DEFINED 01	5069
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	10	8488 SH		OTHER 01	8488
AXCELIS TECHNOLOGIES INC 0 186	COM	054540109	18	14672 SH		DEFINED 02	14486
BB&T CORP 0 380	COM	054937107	8	380 SH		DEFINED	0
BB&T CORP 15821 0	COM	054937107	12580	589768 SH		DEFINED 01	573947
BB&T CORP 81171 94981	COM	054937107	3757	176152 SH		OTHER 01	0
BB&T CORP 0 97925	COM	054937107	3749	175770 SH		DEFINED 02	77845
BB&T CORP 0 0	OPTIONS	054937107	1071	50200 SH	CALL	DEFINED 12	50200
BB&T CORP 0 0	OPTIONS	054937107	433	20300 SH	PUT	DEFINED 12	20300
BB&T CORP 3000 0	COM	054937107	64	3000 SH		OTHER 28	0
B & G FOODS INC NEW 0 0	COM	05508R106	17	1000 SH		DEFINED 01	1000
B & G FOODS INC NEW	COM	05508R106	46	2750 SH		OTHER 01	750

0	2000							
B & G FOODS INC NEW		COM	05508R106	100	6001 SH	DEFINED 02		5477
0	524							
BCE INC		COM NEW	05534B760	5264	140523 SH	DEFINED 01		140523
0	0							
BCE INC		COM NEW	05534B760	66	1750 SH	OTHER 01		235
375	1140							
BCE INC		COM NEW	05534B760	93719	2501834 SH	DEFINED 02		27673
0	2474161							
BCE INC		COM NEW	05534B760	2028	54138 SH	DEFINED 05		54138
0	0							
BCE INC		COM NEW	05534B760	160	4267 SH	DEFINED 06		4267
0	0							
BCE INC		COM NEW	05534B760	112	3000 SH	DEFINED 26		3000
0	0							
BGC PARTNERS INC		CL A	05541T101	5281	875727 SH	DEFINED 01		875727
0	0							
BGC PARTNERS INC		CL A	05541T101	1365	226313 SH	DEFINED 02		219338
0	6975							
BHP BILLITON PLC		SPONSORED ADR	05545E209	718	13518 SH	DEFINED 01		13518
0	0							
BHP BILLITON PLC		SPONSORED ADR	05545E209	17	322 SH	OTHER 01		98
224	0							
BHP BILLITON PLC		SPONSORED ADR	05545E209	3267	61542 SH	DEFINED 02		6632
0	54910							
BHP BILLITON PLC		SPONSORED ADR	05545E209	626	11798 SH	DEFINED 06		11798
0	0							
BHP BILLITON PLC		SPONSORED ADR	05545E209	11	210 SH	DEFINED 28		210
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	8074	157575 SH	DEFINED 01		152459
0	5116							
BJS WHOLESALE CLUB INC		COM	05548J106	23	440 SH	OTHER 01		0
0	440							
BJS WHOLESALE CLUB INC		COM	05548J106	2430	47420 SH	DEFINED 02		30800
0	16620							
BJS WHOLESALE CLUB INC		COM	05548J106	2149	41948 SH	DEFINED 06		41948
0	0							
BJS WHOLESALE CLUB INC		OPTIONS	05548J106	446	8700 SH CALL	DEFINED 12		8700
0	0							
BJS WHOLESALE CLUB INC		OPTIONS	05548J106	41	800 SH PUT	DEFINED 12		800
0	0							
BOK FINL CORP		COM NEW	05561Q201	170	3617 SH	DEFINED 01		3617
0	0							
BOK FINL CORP		COM NEW	05561Q201	235	5009 SH	DEFINED 02		4016
0	993							
BP PLC		SPONSORED ADR	055622104	16	443 SH	DEFINED		0
0	443							
BP PLC		SPONSORED ADR	055622104	39899	1106164 SH	DEFINED 01		1106164
0	0							
BP PLC		SPONSORED ADR	055622104	39518	1095590 SH	OTHER 01		513207
415195	167188							
BP PLC		SPONSORED ADR	055622104	46231	1281707 SH	DEFINED 02		739318
0	542389							
BP PLC		SPONSORED ADR	055622104	0	5 SH	DEFINED 06		5
0	0							
BP PLC		SPONSORED ADR	055622104	36	1000 SH	DEFINED 26		1000
0	0							
BP PLC		SPONSORED ADR	055622104	1100	30500 SH	DEFINED 28		30500
0	0							
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	2336	22169 SH	DEFINED 01		22169
0	0							
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	21428	203395 SH	OTHER 01		201155
300	1940							
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	3852	36565 SH	DEFINED 02		3736
0	32829							
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	84	797 SH	DEFINED 28		797
0	0							
BPZ RESOURCES INC		COM	055639108	23	8481 SH	DEFINED 01		8481
0	0							
BPZ RESOURCES INC		COM	055639108	350	126371 SH	DEFINED 02		55369
0	71002							
BRE PROPERTIES INC		CL A	05564E106	156	3681 SH	DEFINED 01		3681
0	0							
BRE PROPERTIES INC		CL A	05564E106	161	3800 SH	OTHER 01		2125
1675	0							
BRE PROPERTIES INC		CL A	05564E106	6696	158142 SH	DEFINED 02		157346
0	796							
BRE PROPERTIES INC		CL A	05564E106	203	4803 SH	DEFINED 06		4803
0	0							
BNC BANCORP		COM	05566T101	161	23802 SH	DEFINED 01		23802
0	0							
BT GROUP PLC		ADR	05577E101	150	5623 SH	DEFINED 01		5623
0	0							
BT GROUP PLC		ADR	05577E101	91	3400 SH	OTHER 01		2500
900	0							

BT GROUP PLC 0 250296	ADR	05577E101	6735	252808	SH	DEFINED	02	2512	
BMC SOFTWARE INC 390 1110	COM	055921100	5829	151174	SH	DEFINED	01	149674	
BMC SOFTWARE INC 0 4379	COM	055921100	169	4379	SH	OTHER	01	0	
BMC SOFTWARE INC 0 6535	COM	055921100	24131	625794	SH	DEFINED	02	619259	
BMC SOFTWARE INC 0 0	OPTIONS	055921100	6682	173300	SH	CALL	DEFINED	02	173300
BMC SOFTWARE INC 0 0	OPTIONS	055921100	902	23400	SH	PUT	DEFINED	02	23400
BMC SOFTWARE INC 0 0	COM	055921100	32	838	SH	DEFINED	06	838	
BMC SOFTWARE INC 0 0	OPTIONS	055921100	405	10500	SH	CALL	DEFINED	12	10500
BMC SOFTWARE INC 0 0	OPTIONS	055921100	4	100	SH	PUT	DEFINED	12	100
BMC SOFTWARE INC 0 0	COM	055921100	15	400	SH	DEFINED	28	400	
B2B INTERNET HOLDRS TR 0 315	DEPOSTRY RCPT	056033103	3	2905	SH	DEFINED	02	2590	
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	21	1060	SH	DEFINED	01	1060	
BABCOCK & WILCOX CO NEW 0 3022	COM	05615F102	327	16748	SH	DEFINED	02	13726	
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	741	37928	SH	DEFINED	06	37928	
BACTERIN INTL HLDGS INC 0 0	COM	05644R101	0	16	SH	DEFINED	02	16	
BADGER METER INC 0 0	COM	056525108	22	751	SH	DEFINED	01	751	
BADGER METER INC 0 0	COM	056525108	35	1210	SH	DEFINED	02	1210	
BADGER METER INC 0 0	COM	056525108	49	1703	SH	DEFINED	06	1703	
BAIDU INC 1851 5635	SPON ADR REP	056752108	7169	67058	SH	DEFINED	01	59572	
BAIDU INC 0 7483	SPON ADR REP	056752108	800	7483	SH	OTHER	01	0	
BAIDU INC 0 384586	SPON ADR REP	056752108	51547	482149	SH	DEFINED	02	97563	
BAIDU INC 0 0	SPON ADR REP	056752108	5444	50918	SH	DEFINED	06	50918	
BAIDU INC 0 0	SPON ADR REP	056752108	8076	75542	SH	DEFINED	12	75542	
BAIDU INC 0 0	SPON ADR REP	056752108	10	90	SH	DEFINED	28	90	
BAIDU INC 450 0	SPON ADR REP	056752108	48	450	SH	OTHER	28	0	
BAKER MICHAEL CORP 0 0	COM	057149106	15	779	SH	DEFINED	02	779	
BAKER HUGHES INC 0 0	COM	057224107	15795	342258	SH	DEFINED	01	342258	
BAKER HUGHES INC 65577 23019	COM	057224107	10544	228481	SH	OTHER	01	139885	
BAKER HUGHES INC 0 455532	COM	057224107	37490	812354	SH	DEFINED	02	356822	
BAKER HUGHES INC 0 0	OPTIONS	057224107	8861	192000	SH	CALL	DEFINED	02	192000
BAKER HUGHES INC 0 0	COM	057224107	371	8044	SH	DEFINED	06	8044	
BAKER HUGHES INC 0 0	OPTIONS	057224107	1080	23400	SH	CALL	DEFINED	12	23400
BAKER HUGHES INC 0 0	OPTIONS	057224107	609	13200	SH	PUT	DEFINED	12	13200
BALCHEM CORP 0 69	COM	057665200	47	1254	SH	DEFINED	02	1185	
BALDWIN & LYONS INC 0 0	CL B	057755209	6	291	SH	DEFINED	02	291	
BALDWIN TECHNOLOGY INC 0 100	CL A	058264102	0	100	SH	DEFINED	02	0	
BALL CORP 0 0	COM	058498106	3510	113148	SH	DEFINED	01	113148	
BALL CORP 11900 6242	COM	058498106	1003	32328	SH	OTHER	01	14186	
BALL CORP 0 356480	COM	058498106	58413	1883089	SH	DEFINED	02	1526609	
BALL CORP 0 0	COM	058498106	252	8109	SH	DEFINED	12	8109	
BALL CORP 0 0	OPTIONS	058498106	31	1000	SH	CALL	DEFINED	12	1000
BALL CORP 0 0	OPTIONS	058498106	236	7600	SH	PUT	DEFINED	12	7600
BALLANTYNE STRONG INC	COM	058516105	1	450	SH	DEFINED	02	0	

0	450	BALLARD PWR SYS INC NEW	COM	058586108	4	3700 SH	DEFINED 01	3700
0	0	BALLARD PWR SYS INC NEW	COM	058586108	13	11105 SH	OTHER 01	1500
400	9205	BALLARD PWR SYS INC NEW	COM	058586108	5	4103 SH	DEFINED 02	1100
0	3003	BALLARD PWR SYS INC NEW	COM	058586108	37	30774 SH	DEFINED 06	30774
0	0	BALLY TECHNOLOGIES INC	COM	05874B107	254	9425 SH	DEFINED 01	8013
0	1412	BALLY TECHNOLOGIES INC	COM	05874B107	464	17192 SH	DEFINED 02	17081
0	111	BANCFIRST CORP	COM	05945F103	17	500 SH	DEFINED 01	500
0	0	BANCFIRST CORP	COM	05945F103	13	400 SH	OTHER 01	0
0	400	BANCFIRST CORP	COM	05945F103	19	565 SH	DEFINED 02	565
0	0	BANCO BRADESCO S A	SP ADR PFD NE059460303		1105	74683 SH	DEFINED 01	74683
0	0	BANCO BRADESCO S A	SP ADR PFD NE059460303		233	15724 SH	OTHER 01	5196
10043	485	BANCO BRADESCO S A	SP ADR PFD NE059460303		23635	1598026 SH	DEFINED 02	1149307
0	448719	BANCO BRADESCO S A	SP ADR PFD NE059460303		47467	3209384 SH	DEFINED 06	3209384
0	0	BANCO BRADESCO S A	SP ADR PFD NE059460303		10	695 SH	DEFINED 28	695
0	0	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR05946K101		1600	196797 SH	DEFINED 01	194022
2446	329	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR05946K101		20	2446 SH	OTHER 01	0
0	2446	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR05946K101		606	74485 SH	DEFINED 02	41460
0	33025	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR05946K101		36	4385 SH	DEFINED 28	4385
0	0	BANCO MACRO SA	SPON ADR B 05961W105		101	5064 SH	DEFINED 01	5064
0	0	BANCO MACRO SA	SPON ADR B 05961W105		127	6340 SH	DEFINED 02	6340
0	0	BANCO SANTANDER SA	ADR 05964H105		2079	258629 SH	DEFINED 01	247697
2792	8140	BANCO SANTANDER SA	ADR 05964H105		142	17653 SH	OTHER 01	0
0	17653	BANCO SANTANDER SA	ADR 05964H105		15087	1876444 SH	DEFINED 02	336384
0	1540060	BANCO SANTANDER SA	ADR 05964H105		73093	9091224 SH	DEFINED 06	9091224
0	0	BANCO SANTANDER SA	ADR 05964H105		95	11770 SH	DEFINED 12	11770
0	0	BANCO SANTANDER CHILE NEW	SP ADR REP CO05965X109		883	12019 SH	DEFINED 02	10356
0	1663	BANCO SANTANDER CHILE NEW	SP ADR REP CO05965X109		1304	17750 SH	DEFINED 06	17750
0	0	BANCO SANTANDER BRASIL S A	ADS REP 1 UNI05967A107		5	682 SH	DEFINED 01	682
0	0	BANCO SANTANDER BRASIL S A	ADS REP 1 UNI05967A107		13	1735 SH	OTHER 01	35
1700	0	BANCO SANTANDER BRASIL S A	ADS REP 1 UNI05967A107		2859	390534 SH	DEFINED 02	261596
0	128938	BANCO SANTANDER BRASIL S A	ADS REP 1 UNI05967A107		368	50275 SH	DEFINED 06	50275
0	0	BANCOLOMBIA S A	SPON ADR PREF05968L102		418	7500 SH	DEFINED 01	7500
0	0	BANCOLOMBIA S A	SPON ADR PREF05968L102		1934	34714 SH	DEFINED 02	1000
0	33714	BANCORP RHODE ISLAND INC	COM 059690107		60	1414 SH	DEFINED 01	1414
0	0	BANCORP RHODE ISLAND INC	COM 059690107		148	3500 SH	OTHER 01	1586
500	1414	BANCORP RHODE ISLAND INC	COM 059690107		345	8145 SH	DEFINED 02	8013
0	132	BANCORPSOUTH INC	COM 059692103		52	5880 SH	DEFINED 01	5880
0	0	BANCORPSOUTH INC	COM 059692103		215	24475 SH	DEFINED 02	23928
0	547	BANCROFT FUND LTD	COM 059695106		3	230 SH	DEFINED 02	0
0	230	BANCORP INC DEL	COM 05969A105		36	5005 SH	DEFINED 02	2005
0	3000	BANK OF AMERICA CORPORATION	COM 060505104		90235	14744202 SH	DEFINED 01	14744202
0	0	BANK OF AMERICA CORPORATION	COM 060505104		27342	4467636 SH	OTHER 01	1454758
1771242	1241636							

BANK OF AMERICA CORPORATION 0 82919	COM	060505104	68240	11150320	SH	DEFINED	02	11067401
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	1054	172200	SH	CALL	DEFINED	02 172200
BANK OF AMERICA CORPORATION 0 0	COM	060505104	93	15277	SH	DEFINED	06	15277
BANK OF AMERICA CORPORATION 0 54	*W EXP 01/16/060505146		81	30054	SH	DEFINED	02	30000
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD	060505682	880	1150	SH	DEFINED	01	1150
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD	060505682	24	32	SH	DEFINED	02	32
BANK OF GRANITE CORP 0 0	COM	062401104	0	312	SH	DEFINED	01	312
BANK OF GRANITE CORP 1500 0	COM	062401104	1	1500	SH	OTHER	01	0
BANK HAWAII CORP 0 0	COM	062540109	366	10053	SH	DEFINED	01	10053
BANK HAWAII CORP 0 200	COM	062540109	7	200	SH	OTHER	01	0
BANK HAWAII CORP 0 7782	COM	062540109	865	23765	SH	DEFINED	02	15983
BANK HAWAII CORP 0 0	COM	062540109	63	1726	SH	DEFINED	06	1726
BANK OF MARIN BANCORP 0 164	COM	063425102	15	456	SH	DEFINED	02	292
BANK MONTREAL QUE 0 0	COM	063671101	286	5124	SH	DEFINED	01	5124
BANK MONTREAL QUE 0 2279	COM	063671101	148	2654	SH	OTHER	01	375
BANK MONTREAL QUE 0 74810	COM	063671101	6789	121557	SH	DEFINED	02	46747
BANK MONTREAL QUE 0 0	COM	063671101	614	10991	SH	DEFINED	05	10991
BANK MONTREAL QUE 0 0	COM	063671101	1855	33214	SH	DEFINED	06	33214
BANK MONTREAL QUE 0 0	COM	063671101	42	750	SH	DEFINED	26	750
BANK MUTUAL CORP NEW 0 0	COM	063750103	10	3790	SH	DEFINED	02	3790
BANK OF THE OZARKS INC 0 0	COM	063904106	15	700	SH	DEFINED	01	700
BANK OF THE OZARKS INC 0 11065	COM	063904106	287	13691	SH	DEFINED	02	2626
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	17414	936737	SH	DEFINED	01	936737
BANK OF NEW YORK MELLON CORP 210793 203578	COM	064058100	10846	583439	SH	OTHER	01	169068
BANK OF NEW YORK MELLON CORP 0 442308	COM	064058100	12805	688818	SH	DEFINED	02	246510
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	145	7793	SH	DEFINED	06	7793
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	654	35200	SH	CALL	DEFINED	12 35200
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	431	23200	SH	PUT	DEFINED	12 23200
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	172	9245	SH	DEFINED	28	9245
BANK OF NEW YORK MELLON CORP 7586 0	COM	064058100	141	7586	SH	OTHER	28	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	9053	180527	SH	DEFINED	01	180527
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	168	3344	SH	OTHER	01	3344
BANK NOVA SCOTIA HALIFAX 0 177750	COM	064149107	12164	242560	SH	DEFINED	02	64810
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	729	14546	SH	DEFINED	05	14546
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	4062	80999	SH	DEFINED	06	80999
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1177	121641	SH	DEFINED	01	121641
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	633	65397	SH	OTHER	01	65397
BANK SOUTH CAROLINA CORP 0 4026	COM	065066102	39	4026	SH	DEFINED	02	0
BANKATLANTIC BANCORP 0 0	CL A NEW	065908600	0	5	SH	OTHER	01	5
BANKATLANTIC BANCORP 0 15785	CL A NEW	065908600	19	30445	SH	DEFINED	02	14660
BANKFINANCIAL CORP 0 0	COM	06643P104	1	100	SH	OTHER	01	100
BANKFINANCIAL CORP 0 0	COM	06643P104	6	902	SH	DEFINED	02	902
BANKRATE INC DEL	COM	06647F102	3	195	SH	DEFINED		195

BARCLAYS BANK PLC 0 1270	ETN DJUBSPLAT06739H255	45	1270 SH	DEFINED 02	0
BARCLAYS BANK PLC 0 0	ETN DJUBSPLAT06739H255	9	242 SH	DEFINED 06	242
BARCLAYS BANK PLC 0 0	ETN DJUBSCOTT06739H271	221	3590 SH	DEFINED 12	3590
BARCLAYS BANK PLC 0 0	OPTIONS 06739H271	529	8600 SH CALL	DEFINED 12	8600
BARCLAYS BANK PLC 0 0	OPTIONS 06739H271	627	10200 SH PUT	DEFINED 12	10200
BARCLAYS BANK PLC 0 339	ETN DJUBSCOFF06739H297	20	339 SH	DEFINED 02	0
BARCLAYS BANK PLC 0 70	ETN DJUBS GRN06739H305	3	70 SH	DEFINED 02	0
BARCLAYS BANK PLC 0 0	ETN DJUBSCOCO06739H313	36	1000 SH	OTHER 01	1000
BARCLAYS BANK PLC 0 40	ETN DJUBSALUM06739H321	1	40 SH	DEFINED 02	0
BARCLAYS BANK PLC 0 0	ADR PFD SR 5 06739H362	425	18400 SH	DEFINED 01	18400
BARCLAYS BANK PLC 0 115984	ADR PFD SR 5 06739H362	17718	766689 SH	DEFINED 02	650705
BARCLAYS BANK PLC 0 0	ADS7.75%PFD S06739H511	99	4500 SH	DEFINED 01	4500
BARCLAYS BANK PLC 0 117758	ADS7.75%PFD S06739H511	7360	333630 SH	DEFINED 02	215872
BARCLAYS BANK PLC 500 0	ETN DJUBSLVST06739H743	16	500 SH	OTHER 01	0
BARCLAYS BANK PLC 0 100	ETN DJUBSLVST06739H743	3	100 SH	DEFINED 02	0
BARCLAYS BANK PLC 0 0	SP ADR 7.1%PFD06739H776	362	17126 SH	DEFINED 01	17126
BARCLAYS BANK PLC 0 108484	SP ADR 7.1%PFD06739H776	5157	243943 SH	DEFINED 02	135459
BARCLAYS BK PLC 0 760	IPTH S&P VIX 06740C261	41	760 SH	DEFINED 02	0
BARCLAYS BK PLC 0 0	IPTH S&P VIX 06740C261	15979	299400 SH	DEFINED 06	299400
BARCLAYS BK PLC 0 0	OPTIONS 06740C261	28484	533700 SH CALL	DEFINED 06	533700
BARCLAYS BK PLC 0 0	OPTIONS 06740C261	57101	1069900 SH PUT	DEFINED 06	1069900
BARCLAYS BK PLC 0 0	IPTH S&P VIX 06740C261	372	6970 SH	DEFINED 12	6970
BARCLAYS BK PLC 0 0	OPTIONS 06740C261	13745	257550 SH CALL	DEFINED 12	257550
BARCLAYS BK PLC 0 0	OPTIONS 06740C261	17329	324700 SH PUT	DEFINED 12	324700
BARCLAYS BK PLC 0 155	S&P 500 VEQTO06740C337	19	155 SH	DEFINED 02	0
BARCLAYS BK PLC 0 0	IPATH S&P MT 06740C519	1341	18315 SH	DEFINED 01	18315
BARCLAYS BK PLC 0 0	OPTIONS 06740C519	1969	26900 SH CALL	DEFINED 12	26900
BARCLAYS BK PLC 0 0	OPTIONS 06740C519	966	13200 SH PUT	DEFINED 12	13200
BARNES & NOBLE INC 1000 0	COM 067774109	240	20303 SH	DEFINED 01	19303
BARNES & NOBLE INC 1000 1000	COM 067774109	24	2000 SH	OTHER 01	0
BARNES & NOBLE INC 0 403	COM 067774109	1113	94087 SH	DEFINED 02	93684
BARNES & NOBLE INC 0 0	COM 067774109	30	2530 SH	DEFINED 06	2530
BARNES GROUP INC 0 0	COM 067806109	11197	581661 SH	DEFINED 01	581661
BARNES GROUP INC 4973 4990619	COM 067806109	98496	5116663 SH	OTHER 01	121071
BARNES GROUP INC 0 144	COM 067806109	147	7644 SH	DEFINED 02	7500
BARNES GROUP INC 0 0	COM 067806109	88	4550 SH	DEFINED 28	4550
BARRICK GOLD CORP 0 0	COM 067901108	37252	798542 SH	DEFINED 01	798542
BARRICK GOLD CORP 91317 173805	COM 067901108	15005	321661 SH	OTHER 01	56539
BARRICK GOLD CORP 0 736372	COM 067901108	61237	1312701 SH	DEFINED 02	576329
BARRICK GOLD CORP 0 0	OPTIONS 067901108	5831	125000 SH CALL	DEFINED 02	125000
BARRICK GOLD CORP 0 0	COM 067901108	898	19241 SH	DEFINED 05	19241
BARRICK GOLD CORP 0 0	COM 067901108	27581	591228 SH	DEFINED 06	591228
BARRICK GOLD CORP	OPTIONS 067901108	28923	620000 SH CALL	DEFINED 06	620000

BECTON DICKINSON & CO 117260 99087	COM	075887109	15863	216347 SH	OTHER 01	0
BECTON DICKINSON & CO 0 387448	COM	075887109	29663	404563 SH	DEFINED 02	17115
BECTON DICKINSON & CO 0 0	COM	075887109	42	570 SH	DEFINED 06	570
BECTON DICKINSON & CO 0 0	COM	075887109	11	150 SH	DEFINED 26	150
BECTON DICKINSON & CO 0 0	COM	075887109	721	9827 SH	DEFINED 28	9827
BECTON DICKINSON & CO 750 0	COM	075887109	55	750 SH	OTHER 28	0
BED BATH & BEYOND INC 0 0	COM	075896100	2866	50013 SH	DEFINED 01	50013
BED BATH & BEYOND INC 10062 6655	COM	075896100	1688	29448 SH	OTHER 01	12731
BED BATH & BEYOND INC 0 45737	COM	075896100	27509	479998 SH	DEFINED 02	434261
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	13840	241500 SH CALL	DEFINED 02	241500
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	5255	91700 SH PUT	DEFINED 02	91700
BED BATH & BEYOND INC 0 0	COM	075896100	31	541 SH	DEFINED 06	541
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	980	17100 SH CALL	DEFINED 12	17100
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	1255	21900 SH PUT	DEFINED 12	21900
BEL FUSE INC 0 0	CL B	077347300	9	575 SH	DEFINED 01	575
BEL FUSE INC 0 0	CL B	077347300	14	871 SH	DEFINED 02	871
BELDEN INC 0 0	COM	077454106	2	82 SH	DEFINED 01	82
BELDEN INC 0 1219	COM	077454106	233	9017 SH	DEFINED 02	7798
BELDEN INC 0 0	COM	077454106	57	2225 SH	DEFINED 06	2225
BELO CORP 0 0	COM SER A	080555105	348	71148 SH	DEFINED 01	71148
BELO CORP 154695 3180	COM SER A	080555105	944	193135 SH	OTHER 01	35260
BELO CORP 0 9048	COM SER A	080555105	294	60178 SH	DEFINED 02	51130
BEMIS INC 0 0	COM	081437105	2017	68830 SH	DEFINED 01	68830
BEMIS INC 18980 90986	COM	081437105	3378	115253 SH	OTHER 01	5287
BEMIS INC 0 18423	COM	081437105	14961	510433 SH	DEFINED 02	492010
BENCHMARK ELECTRS INC 0 0	COM	08160H101	1	52 SH	DEFINED 01	52
BENCHMARK ELECTRS INC 0 300	COM	08160H101	577	44325 SH	DEFINED 02	44025
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	12	1671 SH	DEFINED 02	1671
BENIHANA INC 0 0	CL A	082047200	0	1 SH	DEFINED 02	1
BERKLEY W R CORP 2155 0	COM	084423102	2172	73145 SH	DEFINED 01	70990
BERKLEY W R CORP 4134 2855	COM	084423102	208	6989 SH	OTHER 01	0
BERKLEY W R CORP 0 100525	COM	084423102	4388	147792 SH	DEFINED 02	47267
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	72517	679 SH	DEFINED 01	679
BERKSHIRE HATHAWAY INC DEL 477 209	CL A	084670108	76789	719 SH	OTHER 01	33
BERKSHIRE HATHAWAY INC DEL 0 211	CL A	084670108	29050	272 SH	DEFINED 02	61
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	5126	48 SH	DEFINED 06	48
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	854	8 SH	DEFINED 28	8
BERKSHIRE HATHAWAY INC DEL 0 750	CL B NEW	084670702	53	750 SH	DEFINED	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	164907	2321331 SH	DEFINED 01	2321331
BERKSHIRE HATHAWAY INC DEL 486117 653801	CL B NEW	084670702	90549	1274626 SH	OTHER 01	134708
BERKSHIRE HATHAWAY INC DEL 0 1353701	CL B NEW	084670702	144935	2040191 SH	DEFINED 02	686490
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	37133	522700 SH CALL	DEFINED 02	522700
BERKSHIRE HATHAWAY INC DEL	OPTIONS	084670702	108308	1524600 SH PUT	DEFINED 02	1524600

BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	1	80 SH	DEFINED 01	80
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	4	200 SH	OTHER 01	200
BIO-REFERENCE LABS INC 0 965	COM \$.01 NEW	09057G602	65	3535 SH	DEFINED 02	2570
BIOANALYTICAL SYS INC 0 87	COM	09058M103	0	87 SH	DEFINED 02	0
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	3	1000 SH	DEFINED 01	1000
BIOCRYS T PHARMACEUTICALS 0 82100	COM	09058V103	227	82100 SH	OTHER 01	0
BIOCRYS T PHARMACEUTICALS 0 71561	COM	09058V103	198	71583 SH	DEFINED 02	22
BIODELIVERY SCIENCES INTL IN 0 525	COM	09060J106	1	525 SH	DEFINED 02	0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	50	1570 SH	DEFINED 01	1570
BIOMARIN PHARMACEUTICAL INC 0 5575	COM	09061G101	1152	36137 SH	DEFINED 02	30562
BIOMARIN PHARMACEUTICAL INC 0 10000	NOTE 1.875%	09061GAD3	17	10000 PRN	DEFINED 02	0
BIOGEN IDEC INC 0 0	COM	09062X103	10872	116710 SH	DEFINED 01	116710
BIOGEN IDEC INC 24638 90629	COM	09062X103	12853	137985 SH	OTHER 01	22718
BIOGEN IDEC INC 0 203214	COM	09062X103	37785	405636 SH	DEFINED 02	202422
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	16478	176900 SH CALL	DEFINED 02	176900
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	4900	52600 SH PUT	DEFINED 02	52600
BIOGEN IDEC INC 0 0	COM	09062X103	220	2361 SH	DEFINED 06	2361
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	1854	19900 SH CALL	DEFINED 12	19900
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	2711	29100 SH PUT	DEFINED 12	29100
BIOGEN IDEC INC 0 0	COM	09062X103	7	75 SH	DEFINED 28	75
BIOMED REALTY TRUST INC 0 250	COM	09063H107	148	8954 SH	DEFINED 01	8704
BIOMED REALTY TRUST INC 0 3084	COM	09063H107	4538	273896 SH	DEFINED 02	270812
BIODEL INC 1000 0	COM	09064M105	2	3000 SH	DEFINED 01	2000
BIOMIMETIC THERAPEUTICS INC 0 0	COM	09064X101	5	1600 SH	DEFINED 01	1600
BIOMIMETIC THERAPEUTICS INC 0 0	OPTIONS	09064X101	171	51800 SH CALL	DEFINED 02	51800
BIOSANTE PHARMACEUTICALS INC 0 163311	COM NEW	09065V203	373	163475 SH	OTHER 01	164
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	0	81 SH	DEFINED 02	81
BIOSANTE PHARMACEUTICALS INC 0 0	OPTIONS	09065V203	684	300000 SH CALL	DEFINED 02	300000
BIOSANTE PHARMACEUTICALS INC 0 0	OPTIONS	09065V203	80	35000 SH CALL	DEFINED 12	35000
BIOSANTE PHARMACEUTICALS INC 0 0	OPTIONS	09065V203	14	6000 SH PUT	DEFINED 12	6000
BIOTIME INC 0 0	COM	09066L105	2	400 SH	DEFINED 01	400
BIOTIME INC 0 0	COM	09066L105	57	13000 SH	DEFINED 02	13000
BIOSTAR PHARMACEUTICALS INC 0 0	COM	090678103	12	18000 SH	DEFINED 02	18000
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	5	50 SH	DEFINED 01	50
BIOTECH HOLDRS TR 0 1181	DEPOSTRY RCPT	09067D201	2376	24410 SH	DEFINED 02	23229
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	29	300 SH	DEFINED 06	300
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	584	6000 SH CALL	DEFINED 12	6000
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	798	8200 SH PUT	DEFINED 12	8200
BIOSCRIP INC 0 0	COM	09069N108	43	6786 SH	DEFINED 02	6786
BIOCLINICA INC 0 0	COM	09071B100	5	1000 SH	DEFINED 01	1000
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	6	2062 SH	DEFINED 01	2062
BIOLASE TECHNOLOGY INC 0 4257	COM	090911108	17	5805 SH	DEFINED 02	1548
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	5	300 SH	DEFINED 02	0

BLACKROCK MUNIC INCM INVST T 3461 0	SH BEN INT	09248H105	48	3461 SH	OTHER 01	0
BLACKROCK MUNIC INCM INVST T 0 12284	SH BEN INT	09248H105	170	12284 SH	DEFINED 02	0
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	192	13345 SH	DEFINED 01	13345
BLACKROCK N J MUN INCOME TR 0 35613	SH BEN INT	09248J101	512	35613 SH	DEFINED 02	0
BLACKROCK NY MUNI 2018 TERM 0 15000	COM	09248K108	255	15000 SH	DEFINED 01	0
BLACKROCK NY MUNI 2018 TERM 0 1000	COM	09248K108	17	1000 SH	DEFINED 02	0
BLACKROCK N Y MUN INCOME TR 0 0	SH BEN INT	09248L106	53	3650 SH	DEFINED 01	3650
BLACKROCK N Y MUN INCOME TR 0 8870	SH BEN INT	09248L106	129	8870 SH	DEFINED 02	0
BLACKROCK HIGH YIELD TR 0 0	SH BEN INT	09248N102	125	19924 SH	DEFINED 01	19924
BLACKROCK HIGH YIELD TR 0 134990	SH BEN INT	09248N102	845	134990 SH	DEFINED 02	0
BLACKROCK PA STRATEGIC MUN T 0 6150	COM	09248R103	85	6150 SH	DEFINED 02	0
BLACKROCK STRATEGIC MUN TR 0 0	COM	09248T109	42	3204 SH	OTHER 01	3204
BLACKROCK STRATEGIC MUN TR 0 2000	COM	09248T109	26	2000 SH	DEFINED 02	0
BLACKROCK BUILD AMER BD TR 0 0	SHS	09248X100	488	24162 SH	DEFINED 01	24162
BLACKROCK BUILD AMER BD TR 0 1025869	SHS	09248X100	20723	1025869 SH	DEFINED 02	0
BLACKROCK NJ MUNICIPAL BOND 0 1000	COM	09249A109	14	1000 SH	DEFINED 02	0
BLACKROCK CA MUNI 2018 TERM 0 18317	COM	09249C105	298	18317 SH	DEFINED 02	0
BLACKROCK CORE BD TR 0 5025	SHS BEN INT	09249E101	65	5025 SH	OTHER 01	0
BLACKROCK CORE BD TR 0 176046	SHS BEN INT	09249E101	2283	176046 SH	DEFINED 02	0
BLACKROCK STRTGC BOND TR 0 24384	COM	09249G106	311	24384 SH	DEFINED 02	0
BLACKROCK MUNICIPAL BOND TR 0 17775	COM	09249H104	272	17775 SH	DEFINED 02	0
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	348	23892 SH	DEFINED 01	23892
BLACKROCK MUNIC BD INVST TR 0 11040	COM	09249K107	161	11040 SH	DEFINED 02	0
BLACKROCK MD MUNICIPAL BOND 0 6350	COM	09249L105	97	6350 SH	DEFINED 02	0
BLACKROCK MUNI INCOME TR II 0 31100	COM	09249N101	456	31100 SH	DEFINED 01	0
BLACKROCK MUNI INCOME TR II 0 22466	COM	09249N101	329	22466 SH	DEFINED 02	0
BLACKROCK NY MUN INCOME TR I 0 2290	COM	09249R102	34	2290 SH	DEFINED 02	0
BLACKROCK NY MUNI INC QLTY T 0 2037	COM	09249U105	29	2037 SH	DEFINED 02	0
BLACKROCK CREDIT ALL IN TR I 0 0	COM SHS	09249V103	6	600 SH	DEFINED 01	600
BLACKROCK CREDIT ALL IN TR I 0 58045	COM SHS	09249V103	573	58045 SH	DEFINED 02	0
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	23	1460 SH	DEFINED 01	1460
BLACKROCK LTD DURATION INC T 0 178022	COM SHS	09249W101	2829	178022 SH	DEFINED 02	0
BLACKROCK MUN 2020 TERM TR 0 0	COM SHS	09249X109	431	27890 SH	DEFINED 01	27890
BLACKROCK MUN 2020 TERM TR 0 77962	COM SHS	09249X109	1205	77962 SH	DEFINED 02	0
BLACKROCK STRAT EQUITY DIV T 0 0	COM	09249Y107	9	1000 SH	DEFINED 01	1000
BLACKROCK STRAT EQUITY DIV T 0 267796	COM	09249Y107	2440	267796 SH	DEFINED 02	0
BLACKROCK GLOBAL OPP EQTY TR 0 0	COM	092501105	112	7914 SH	DEFINED 01	7914
BLACKROCK GLOBAL OPP EQTY TR 2465 8000	COM	092501105	162	11465 SH	OTHER 01	1000
BLACKROCK GLOBAL OPP EQTY TR 0 80451	COM	092501105	1345	95304 SH	DEFINED 02	14853
BLACKROCK CREDIT ALL INC TR 0 0	COM	092508100	46	4000 SH	DEFINED 01	4000
BLACKROCK CREDIT ALL INC TR 0 257664	COM	092508100	2963	258144 SH	DEFINED 02	480
BLACKROCK LONG-TERM MUNI ADV 0 32280	COM	09250B103	359	32280 SH	DEFINED 02	0
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	251	21532 SH	DEFINED 02	0

BLACKROCK MUNIHOLDNGS QLT 0 0	Y I	COM	09254A101	40	2943	SH	DEFINED	01	2943
BLACKROCK MUNIHOLDNGS QLT 0 20965	Y I	COM	09254A101	282	20965	SH	DEFINED	02	0
BLACKROCK REAL ASSET EQUITY 0 0		COM	09254B109	132	12750	SH	DEFINED	01	12750
BLACKROCK REAL ASSET EQUITY 0 291891		COM	09254B109	3069	295391	SH	DEFINED	02	3500
BLACKROCK MUNIHLDNGS QLT 0 65803	Y II	COM	09254C107	871	65803	SH	DEFINED	02	0
BLACKROCK MUNIYIELD QLT 585 0	Y FD	COM	09254E103	473	35784	SH	DEFINED	01	35199
BLACKROCK MUNIYIELD QLT 10593 880	Y FD	COM	09254E103	152	11473	SH	OTHER	01	0
BLACKROCK MUNIYIELD QLT 0 511902	Y FD	COM	09254E103	6767	511902	SH	DEFINED	02	0
BLACKROCK MUNIYIELD QUALITY 238 36047		COM	09254F100	905	60952	SH	DEFINED	01	24667
BLACKROCK MUNIYIELD QUALITY 0 538		COM	09254F100	8	538	SH	OTHER	01	0
BLACKROCK MUNIYIELD QUALITY 0 202494		COM	09254F100	3007	202494	SH	DEFINED	02	0
BLACKROCK MUNIYIELD QUALITY 0 0		COM	09254G108	307	23897	SH	DEFINED	01	23897
BLACKROCK MUNIYIELD QUALITY 0 0		COM	09254G108	4	300	SH	OTHER	01	300
BLACKROCK MUNIYIELD QUALITY 0 52318		COM	09254G108	672	52318	SH	DEFINED	02	0
BLACKROCK MUNIASSETS FD INC 0 0		COM	09254J102	169	14163	SH	DEFINED	01	14163
BLACKROCK MUNIASSETS FD INC 0 103051		COM	09254J102	1232	103051	SH	DEFINED	02	0
BLACKROCK MUNIYIELD ARIZ FD 0 4310		COM	09254K109	56	4310	SH	DEFINED	02	0
BLACKROCK MUNIHLDNGS CALI QL 0 0		COM	09254L107	260	18355	SH	DEFINED	01	18355
BLACKROCK MUNIHLDNGS CALI QL 0 327741		COM	09254L107	4644	327741	SH	DEFINED	02	0
BLACKROCK MUNIYIELD CALIF FD 0 0		COM	09254M105	152	10700	SH	DEFINED	01	10700
BLACKROCK MUNIYIELD CALIF FD 0 0		COM	09254M105	83	5820	SH	OTHER	01	5820
BLACKROCK MUNIYIELD CALIF FD 0 157353		COM	09254M105	2238	157353	SH	DEFINED	02	0
BLACKROCK MUNIYIELD CALI QLT 0 0		COM	09254N103	51	3681	SH	DEFINED	01	3681
BLACKROCK MUNIYIELD CALI QLT 0 0		COM	09254N103	233	16800	SH	OTHER	01	16800
BLACKROCK MUNIYIELD CALI QLT 0 317979		COM	09254N103	4410	317979	SH	DEFINED	02	0
BLACKROCK MUNIHLDS INVSTM QL 0 0		COM	09254P108	380	27218	SH	DEFINED	01	27218
BLACKROCK MUNIHLDS INVSTM QL 0 220795		COM	09254P108	3085	220795	SH	DEFINED	02	0
BLACKROCK MUNIYIELD INVST FD 0 0		COM	09254R104	103	7327	SH	DEFINED	01	7327
BLACKROCK MUNIYIELD INVST FD 0 9703		COM	09254R104	137	9703	SH	DEFINED	02	0
BLACKROCK MUNIYLD INVST QLT 3000 0		COM	09254T100	42	3000	SH	OTHER	01	0
BLACKROCK MUNIYLD INVST QLT 0 2800		COM	09254T100	39	2800	SH	DEFINED	02	0
BLACKROCK MUNIYLD MICH QLT 0 0		COM	09254V105	139	9691	SH	DEFINED	01	9691
BLACKROCK MUNIYLD MICH QLT 0 25165		COM	09254V105	361	25165	SH	DEFINED	02	0
BLACKROCK MUNIYLD MICH QLT 0 11584		COM	09254W103	153	11584	SH	DEFINED	02	0
BLACKROCK MUNIHLDGS NJ QLT 0 78561		COM	09254X101	1121	78561	SH	DEFINED	02	0
BLACKROCK MUNIYIELD N J FD I 0 95200		COM	09254Y109	1359	95200	SH	DEFINED	02	0
BLACKROCK MUNIYIELD NJ QLT 0 13237		COM	09255A100	185	13237	SH	DEFINED	02	0
BLACKROCK MUNIHLDGS NY QLT 0 474		COM	09255C106	117	8158	SH	DEFINED	01	7684
BLACKROCK MUNIHLDGS NY QLT 0 282		COM	09255C106	4	282	SH	OTHER	01	0
BLACKROCK MUNIHLDGS NY QLT 0 62107		COM	09255C106	889	62107	SH	DEFINED	02	0
BLACKROCK MUNIYIELD NY QLT 0 35156		COM	09255E102	462	35156	SH	DEFINED	02	0
BLACKROCK MUNI N Y INTER DUR 0 8454		COM	09255F109	117	8454	SH	DEFINED	02	0
BLACKROCK MUNIYIELD PA QLT 0 0		COM	09255G107	36	2505	SH	DEFINED	01	2505

BLOCK H & R INC 0 47768	COM	093671105	2269	170454 SH	DEFINED 02	122686
BLOCK H & R INC 0 0	COM	093671105	168	12622 SH	DEFINED 12	12622
BLOCK H & R INC 0 0	OPTIONS	093671105	16	1200 SH CALL	DEFINED 12	1200
BLOCK H & R INC 0 0	OPTIONS	093671105	310	23300 SH PUT	DEFINED 12	23300
BLOUNT INTL INC NEW 0 0	COM	095180105	4	316 SH	DEFINED 01	316
BLOUNT INTL INC NEW 0 644	COM	095180105	108	8092 SH	DEFINED 02	7448
BLUE COAT SYSTEMS INC 0 400	COM NEW	09534T508	81	5858 SH	DEFINED 02	5458
BLUE NILE INC 0 0	COM	09578R103	7	200 SH	DEFINED 01	200
BLUE NILE INC 0 0	COM	09578R103	5	130 SH	OTHER 01	130
BLUE NILE INC 0 42	COM	09578R103	200	5677 SH	DEFINED 02	5635
BLUEFLY INC 0 0	COM NEW	096227301	1	485 SH	DEFINED 02	485
BLUEGREEN CORP 0 3800	COM	096231105	8	3800 SH	DEFINED 02	0
BLUEKNIGHT ENERGY PARTNERS L 0 0	COM UNIT	09625U109	313	50000 SH	DEFINED 01	50000
BLYTH INC 0 0	COM NEW	09643P207	2	45 SH	DEFINED	45
BLYTH INC 0 3691	COM NEW	09643P207	284	5120 SH	DEFINED 02	1429
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	2	62 SH	DEFINED	62
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	5324	207627 SH	DEFINED 01	207627
BOARDWALK PIPELINE PARTNERS 30120 6600	UT LTD PARTNE	096627104	1264	49295 SH	OTHER 01	12575
BOARDWALK PIPELINE PARTNERS 0 207303	UT LTD PARTNE	096627104	5517	215161 SH	DEFINED 02	7858
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	918	35810 SH	DEFINED 28	35810
BOB EVANS FARMS INC 0 0	COM	096761101	92	3226 SH	DEFINED 01	3226
BOB EVANS FARMS INC 0 1904	COM	096761101	386	13522 SH	DEFINED 02	11618
BODY CENT CORP 0 0	COM	09689U102	0	1 SH	DEFINED 02	1
BOEING CO 0 0	COM	097023105	45822	757268 SH	DEFINED 01	757268
BOEING CO 231280 166027	COM	097023105	35597	588284 SH	OTHER 01	190977
BOEING CO 0 1725209	COM	097023105	154628	2555413 SH	DEFINED 02	830204
BOEING CO 0 0	OPTIONS	097023105	20694	342000 SH CALL	DEFINED 02	342000
BOEING CO 0 2800	OPTIONS	097023105	41589	687300 SH PUT	DEFINED 02	684500
BOEING CO 0 0	COM	097023105	5619	92859 SH	DEFINED 06	92859
BOEING CO 0 0	COM	097023105	1875	30992 SH	DEFINED 12	30992
BOEING CO 0 0	OPTIONS	097023105	2687	44400 SH CALL	DEFINED 12	44400
BOEING CO 0 0	OPTIONS	097023105	4907	81100 SH PUT	DEFINED 12	81100
BOEING CO 0 0	COM	097023105	36	600 SH	DEFINED 26	600
BOEING CO 0 0	COM	097023105	1913	31608 SH	DEFINED 28	31608
BOEING CO 600 0	COM	097023105	36	600 SH	OTHER 28	0
BOINGO WIRELESS INC 0 135	COM	09739C102	1	138 SH	DEFINED 02	3
BOISE INC 0 0	COM	09746Y105	0	31 SH	DEFINED	31
BOISE INC 0 0	COM	09746Y105	7	1335 SH	DEFINED 01	1335
BOISE INC 0 0	COM	09746Y105	243	47015 SH	DEFINED 02	47015
BON-TON STORES INC 0 0	COM	09776J101	29	5859 SH	DEFINED 02	5859
BONA FILM GROUP LTD 0 15432	SPONSORED ADS	09777B107	73	15432 SH	DEFINED 02	0
BOOZ ALLEN HAMILTON HLDG COR 0 0	CL A	099502106	1	44 SH	DEFINED	44
BOOZ ALLEN HAMILTON HLDG COR 0 0	CL A	099502106	1	91 SH	DEFINED 01	91

BRF-BRASIL FOODS S A 0 0	SPONSORED	ADR10552T107	433	24680	SH	DEFINED 01	24680
BRF-BRASIL FOODS S A 25300 0	SPONSORED	ADR10552T107	444	25300	SH	OTHER 01	0
BRF-BRASIL FOODS S A 0 62814	SPONSORED	ADR10552T107	6280	358271	SH	DEFINED 02	295457
BRF-BRASIL FOODS S A 0 0	SPONSORED	ADR10552T107	93	5309	SH	DEFINED 06	5309
BRF-BRASIL FOODS S A 0 0	SPONSORED	ADR10552T107	15	865	SH	DEFINED 28	865
BRASKEM S A 0 0	SP ADR PFD A	105532105	150	9585	SH	DEFINED 01	9585
BRASKEM S A 0 1668	SP ADR PFD A	105532105	194	12401	SH	DEFINED 02	10733
BRASIL TELECOM SA 0 350	SPONS ADR PFD	10553M101	6	350	SH	DEFINED	0
BRASIL TELECOM SA 0 0	SPONS ADR PFD	10553M101	37	2111	SH	DEFINED 01	2111
BRASIL TELECOM SA 0 1697	SPONS ADR PFD	10553M101	30	1697	SH	OTHER 01	0
BRASIL TELECOM SA 0 207	SPONS ADR PFD	10553M101	22	1272	SH	DEFINED 02	1065
BRASIL TELECOM SA 0 30	SPON ADR COM	10553M200	0	30	SH	DEFINED	0
BRASIL TELECOM SA 0 0	SPON ADR COM	10553M200	7	1137	SH	DEFINED 01	1137
BRASIL TELECOM SA 0 963	SPON ADR COM	10553M200	6	963	SH	OTHER 01	0
BRASIL TELECOM SA 0 60	SPON ADR COM	10553M200	5	774	SH	DEFINED 02	714
BRAVO BRIO RESTAURANT GROUP 0 0	COM	10567B109	19	1141	SH	DEFINED 02	1141
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD	PT106776107	24	1386	SH	DEFINED 01	1386
BREITBURN ENERGY PARTNERS LP 0 9117	COM UT LTD	PT106776107	244	14017	SH	DEFINED 02	4900
BRIDGE CAP HLDGS 10000 0	COM	108030107	100	10000	SH	OTHER 01	0
BRIDGE CAP HLDGS 0 1000	COM	108030107	10	1000	SH	DEFINED 02	0
BRIDGE BANCORP INC 0 0	COM	108035106	252	13795	SH	DEFINED 01	13795
BRIDGE BANCORP INC 0 8367	COM	108035106	153	8367	SH	DEFINED 02	0
BRIDGEPOINT ED INC 0 0	COM	10807M105	1	75	SH	DEFINED 01	75
BRIDGEPOINT ED INC 0 70	COM	10807M105	4	256	SH	DEFINED 02	186
BRIDGELINE DIGITAL INC 0 0	COM	10807Q205	8	14900	SH	DEFINED 01	14900
BRIGGS & STRATTON CORP 0 0	COM	109043109	14	1034	SH	DEFINED 01	1034
BRIGGS & STRATTON CORP 2300 202	COM	109043109	45	3300	SH	OTHER 01	798
BRIGGS & STRATTON CORP 0 48111	COM	109043109	1040	76961	SH	DEFINED 02	28850
BRIGGS & STRATTON CORP 0 0	COM	109043109	16	1199	SH	DEFINED 12	1199
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	16	1200	SH	CALL DEFINED 12	1200
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	19	1400	SH	PUT DEFINED 12	1400
BRIGHAM EXPLORATION CO 0 0	COM	109178103	37	1465	SH	DEFINED 01	1465
BRIGHAM EXPLORATION CO 0 425	COM	109178103	11	425	SH	OTHER 01	0
BRIGHAM EXPLORATION CO 0 79464	COM	109178103	4869	192676	SH	DEFINED 02	113212
BRIGHAM EXPLORATION CO 0 0	OPTIONS	109178103	2527	100000	SH	CALL DEFINED 02	100000
BRIGHTPOINT INC 0 0	COM NEW	109473405	4	484	SH	DEFINED 01	484
BRIGHTPOINT INC 0 5382	COM NEW	109473405	659	71424	SH	DEFINED 02	66042
BRIGUS GOLD CORP 172 0	COM	109490102	0	172	SH	OTHER 01	0
BRIGUS GOLD CORP 0 0	COM	109490102	16	13400	SH	DEFINED 02	13400
BRINKER INTL INC 0 0	COM	109641100	62	2963	SH	DEFINED 01	2963
BRINKER INTL INC 0 0	COM	109641100	25	1200	SH	OTHER 01	1200
BRINKER INTL INC 0 1548	COM	109641100	1963	93830	SH	DEFINED 02	92282
BRINKER INTL INC	COM	109641100	30	1448	SH	DEFINED 06	1448

0	0							
BRINKS CO		COM	109696104	3	116 SH	DEFINED		116
0	0							
BRINKS CO		COM	109696104	209	8980 SH	DEFINED 01		8980
0	0							
BRINKS CO		COM	109696104	783	33576 SH	OTHER 01		32026
450	1100							
BRINKS CO		COM	109696104	947	40637 SH	DEFINED 02		40470
0	167							
BRINKS CO		OPTIONS	109696104	93	4000 SH	CALL DEFINED 12		4000
0	0							
BRINKS CO		OPTIONS	109696104	63	2700 SH	PUT DEFINED 12		2700
0	0							
BRISTOL MYERS SQUIBB CO		COM	110122108	128970	4109929 SH	DEFINED 01		4109929
0	0							
BRISTOL MYERS SQUIBB CO		COM	110122108	117963	3759165 SH	OTHER 01		850252
2177670	731243							
BRISTOL MYERS SQUIBB CO		COM	110122108	132519	4223053 SH	DEFINED 02		1227758
0	2995295							
BRISTOL MYERS SQUIBB CO		OPTIONS	110122108	16553	527500 SH	CALL DEFINED 02		527500
0	0							
BRISTOL MYERS SQUIBB CO		OPTIONS	110122108	12119	386200 SH	PUT DEFINED 02		386200
0	0							
BRISTOL MYERS SQUIBB CO		COM	110122108	4176	133086 SH	DEFINED 06		133086
0	0							
BRISTOL MYERS SQUIBB CO		OPTIONS	110122108	6342	202100 SH	CALL DEFINED 12		202100
0	0							
BRISTOL MYERS SQUIBB CO		OPTIONS	110122108	2140	68200 SH	PUT DEFINED 12		68200
0	0							
BRISTOL MYERS SQUIBB CO		COM	110122108	41	1300 SH	DEFINED 26		1300
0	0							
BRISTOL MYERS SQUIBB CO		COM	110122108	446	14202 SH	DEFINED 28		14202
0	0							
BRISTOL MYERS SQUIBB CO		COM	110122108	29	922 SH	OTHER 28		0
922	0							
BRISTOL MYERS SQUIBB CO		PFD CV \$2	110122207	209	400 SH	DEFINED 01		400
0	0							
BRISTOW GROUP INC		COM	110394103	80	1876 SH	DEFINED 01		376
0	1500							
BRISTOW GROUP INC		COM	110394103	7865	185370 SH	DEFINED 02		184083
0	1287							
BRISTOW GROUP INC		COM	110394103	117	2750 SH	DEFINED 06		2750
0	0							
BRITISH AMERN TOB PLC		SPONSORED ADR	110448107	640	7550 SH	DEFINED		0
0	7550							
BRITISH AMERN TOB PLC		SPONSORED ADR	110448107	1664	19635 SH	DEFINED 01		19635
0	0							
BRITISH AMERN TOB PLC		SPONSORED ADR	110448107	393	4641 SH	OTHER 01		0
841	3800							
BRITISH AMERN TOB PLC		SPONSORED ADR	110448107	17976	212161 SH	DEFINED 02		15878
0	196283							
BROADBAND HOLDRS TR		DEPOSITRY RCP	11130P104	20	1560 SH	OTHER 01		0
1560	0							
BROADBAND HOLDRS TR		DEPOSITRY RCP	11130P104	196	15211 SH	DEFINED 02		13516
0	1695							
BROADCOM CORP		CL A	111320107	8281	248762 SH	DEFINED 01		248762
0	0							
BROADCOM CORP		CL A	111320107	4894	147014 SH	OTHER 01		34532
59562	52920							
BROADCOM CORP		CL A	111320107	53469	1606170 SH	DEFINED 02		451434
0	1154736							
BROADCOM CORP		CL A	111320107	474	14241 SH	DEFINED 06		14241
0	0							
BROADCOM CORP		CL A	111320107	133	3999 SH	DEFINED 12		3999
0	0							
BROADCOM CORP		OPTIONS	111320107	2001	60100 SH	CALL DEFINED 12		60100
0	0							
BROADCOM CORP		OPTIONS	111320107	2184	65600 SH	PUT DEFINED 12		65600
0	0							
BROADCOM CORP		CL A	111320107	1608	48300 SH	DEFINED 28		48300
0	0							
BROADSOFT INC		COM	11133B409	54	1765 SH	DEFINED 02		1765
0	0							
BROADRIDGE FINL SOLUTIONS IN		COM	11133T103	2	95 SH	DEFINED		95
0	0							
BROADRIDGE FINL SOLUTIONS IN		COM	11133T103	2915	144751 SH	DEFINED 01		144751
0	0							
BROADRIDGE FINL SOLUTIONS IN		COM	11133T103	2194	108916 SH	OTHER 01		39115
48004	21797							
BROADRIDGE FINL SOLUTIONS IN		COM	11133T103	1607	79803 SH	DEFINED 02		54525
0	25278							
BROADRIDGE FINL SOLUTIONS IN		COM	11133T103	67	3306 SH	DEFINED 06		3306
0	0							
BROADRIDGE FINL SOLUTIONS IN		COM	11133T103	16	804 SH	DEFINED 12		804
0	0							

BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	8	400 SH	CALL	DEFINED	12	400
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	28	1400 SH	PUT	DEFINED	12	1400
BROADVISION INC 0 3	COM PAR \$.001	111412706	1	77 SH		DEFINED	02	74
BROADWIND ENERGY INC 0 0	COM	11161T108	0	500 SH		DEFINED	01	500
BROADWIND ENERGY INC 0 0	COM	11161T108	1	2579 SH		DEFINED	02	2579
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	303	70106 SH		DEFINED	01	70106
BROCADE COMMUNICATIONS SYS I 0 110	COM NEW	111621306	0	110 SH		OTHER	01	0
BROCADE COMMUNICATIONS SYS I 0 74525	COM NEW	111621306	716	165712 SH		DEFINED	02	91187
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	570	131900 SH	CALL	DEFINED	02	131900
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	249	57625 SH		DEFINED	12	57625
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	156	36100 SH	CALL	DEFINED	12	36100
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	222	51500 SH	PUT	DEFINED	12	51500
BROOKDALE SR LIVING INC 0 0	COM	112463104	5046	402399 SH		DEFINED	01	402399
BROOKDALE SR LIVING INC 0 16015	COM	112463104	839	66937 SH		DEFINED	02	50922
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	21	754 SH		DEFINED		754
BROOKFIELD ASSET MGMT INC 463 0	CL A LTD VT S	112585104	404	14654 SH		DEFINED	01	14191
BROOKFIELD ASSET MGMT INC 7537 18700	CL A LTD VT S	112585104	723	26237 SH		OTHER	01	0
BROOKFIELD ASSET MGMT INC 0 40327	CL A LTD VT S	112585104	1210	43914 SH		DEFINED	02	3587
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	242	8783 SH		DEFINED	05	8783
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	0	8 SH		DEFINED	06	8
BROOKFIELD RESIDENTIAL PPTYS 0 0	COM	11283W104	0	58 SH		DEFINED		58
BROOKFIELD RESIDENTIAL PPTYS 0 0	COM	11283W104	2	317 SH		DEFINED	01	317
BROOKFIELD RESIDENTIAL PPTYS 0 0	COM	11283W104	4	658 SH		DEFINED	02	658
BROOKFIELD RESIDENTIAL PPTYS 0 0	COM	11283W104	7	1000 SH		DEFINED	06	1000
BROOKFIELD OFFICE PPTYS INC 0 0	COM	112900105	220	15994 SH		DEFINED		15994
BROOKFIELD OFFICE PPTYS INC 0 0	COM	112900105	61	4455 SH		DEFINED	01	4455
BROOKFIELD OFFICE PPTYS INC 0 0	COM	112900105	9	650 SH		OTHER	01	650
BROOKFIELD OFFICE PPTYS INC 0 12275	COM	112900105	13020	945551 SH		DEFINED	02	933276
BROOKFIELD OFFICE PPTYS INC 0 0	COM	112900105	120	8727 SH		DEFINED	05	8727
BROOKFIELD OFFICE PPTYS INC 0 0	COM	112900105	69	5000 SH		DEFINED	06	5000
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	270	35000 SH		DEFINED	01	35000
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	40	5186 SH		OTHER	01	5186
BROOKLINE BANCORP INC DEL 0 815	COM	11373M107	6	815 SH		DEFINED	02	0
BROOKS AUTOMATION INC 2190 0	COM	114340102	20	2460 SH		DEFINED	01	270
BROOKS AUTOMATION INC 686 2500	COM	114340102	26	3186 SH		OTHER	01	0
BROOKS AUTOMATION INC 0 0	COM	114340102	99	12191 SH		DEFINED	02	12191
BROWN & BROWN INC 0 0	COM	115236101	227	12779 SH		DEFINED	01	12779
BROWN & BROWN INC 0 0	COM	115236101	20	1100 SH		OTHER	01	1100
BROWN & BROWN INC 0 20598	COM	115236101	1124	63157 SH		DEFINED	02	42559
BROWN & BROWN INC 0 0	COM	115236101	66	3733 SH		DEFINED	06	3733
BROWN FORMAN CORP 0 0	CL A	115637100	2585	38032 SH		DEFINED	01	38032
BROWN FORMAN CORP 0 500	CL A	115637100	91	1344 SH		OTHER	01	844
BROWN FORMAN CORP	CL A	115637100	485	7142 SH		DEFINED	02	26

0	7116							
BROWN FORMAN CORP		CL B	115637209	4770	68010 SH	DEFINED 01		68010
0	0							
BROWN FORMAN CORP		CL B	115637209	199	2834 SH	OTHER 01		1112
0	1722							
BROWN FORMAN CORP		CL B	115637209	2147	30617 SH	DEFINED 02		10500
0	20117							
BROWN FORMAN CORP		CL B	115637209	2	23 SH	DEFINED 06		23
0	0							
BROWN SHOE INC NEW		COM	115736100	128	18030 SH	DEFINED 01		18030
0	0							
BROWN SHOE INC NEW		COM	115736100	353	49633 SH	DEFINED 02		49273
0	360							
BRUKER CORP		COM	116794108	15	1144 SH	DEFINED 01		1144
0	0							
BRUKER CORP		COM	116794108	1	39 SH	OTHER 01		39
0	0							
BRUKER CORP		COM	116794108	119	8788 SH	DEFINED 02		8732
0	56							
BRUNSWICK CORP		COM	117043109	9	629 SH	DEFINED 01		629
0	0							
BRUNSWICK CORP		COM	117043109	624	44480 SH	DEFINED 02		43080
0	1400							
BRUNSWICK CORP		OPTIONS	117043109	316	22500 SH	CALL DEFINED 02		22500
0	0							
BUCKEYE PARTNERS L P		UNIT LTD PART	118230101	6207	99301 SH	DEFINED 01		99301
0	0							
BUCKEYE PARTNERS L P		UNIT LTD PART	118230101	5797	92733 SH	OTHER 01		59450
23315	9968							
BUCKEYE PARTNERS L P		UNIT LTD PART	118230101	89064	1424801 SH	DEFINED 02		27374
0	1397427							
BUCKEYE PARTNERS L P		OPTIONS	118230101	6251	100000 SH	CALL DEFINED 02		100000
0	0							
BUCKEYE TECHNOLOGIES INC		COM	118255108	3	122 SH	DEFINED 01		122
0	0							
BUCKEYE TECHNOLOGIES INC		COM	118255108	352	14601 SH	DEFINED 02		12898
0	1703							
BUCKLE INC		COM	118440106	0	11 SH	DEFINED 01		11
0	0							
BUCKLE INC		COM	118440106	473	12297 SH	DEFINED 02		12297
0	0							
BUCKLE INC		OPTIONS	118440106	1923	50000 SH	CALL DEFINED 02		50000
0	0							
BUFFALO WILD WINGS INC		COM	119848109	2	34 SH	DEFINED 01		34
0	0							
BUFFALO WILD WINGS INC		COM	119848109	38	640 SH	OTHER 01		40
600	0							
BUFFALO WILD WINGS INC		COM	119848109	993	16597 SH	DEFINED 02		4845
0	11752							
BUFFALO WILD WINGS INC		OPTIONS	119848109	72	1200 SH	CALL DEFINED 12		1200
0	0							
BUILD A BEAR WORKSHOP		COM	120076104	5	1040 SH	DEFINED 01		40
0	1000							
BUILD A BEAR WORKSHOP		COM	120076104	85	16601 SH	DEFINED 02		10701
0	5900							
BUILDERS FIRSTSOURCE INC		COM	12008R107	5	3618 SH	DEFINED 02		3618
0	0							
C&J ENERGY SVCS INC		COM	12467B304	347	21107 SH	DEFINED 02		21107
0	0							
C&J ENERGY SVCS INC		OPTIONS	12467B304	345	21000 SH	PUT DEFINED 02		21000
0	0							
CAE INC		COM	124765108	43	4670 SH	DEFINED 01		520
2200	1950							
CAE INC		COM	124765108	26	2800 SH	OTHER 01		0
0	2800							
CAE INC		COM	124765108	171	18420 SH	DEFINED 02		7531
0	10889							
CAE INC		COM	124765108	95	10171 SH	DEFINED 05		10171
0	0							
CAE INC		COM	124765108	0	15 SH	DEFINED 06		15
0	0							
CAI INTERNATIONAL INC		COM	12477X106	8	688 SH	DEFINED 02		688
0	0							
CBIZ INC		COM	124805102	34	5170 SH	DEFINED 01		5170
0	0							
CBIZ INC		COM	124805102	92	13904 SH	DEFINED 02		12245
0	1659							
CBL & ASSOC PPTYS INC		COM	124830100	0	16 SH	DEFINED		16
0	0							
CBL & ASSOC PPTYS INC		COM	124830100	398	35073 SH	DEFINED 01		35073
0	0							
CBL & ASSOC PPTYS INC		COM	124830100	82	7233 SH	OTHER 01		7133
100	0							
CBL & ASSOC PPTYS INC		COM	124830100	4183	368216 SH	DEFINED 02		314597
0	53619							

CBS CORP NEW 0 0	CL A	124857103	103	5010 SH	DEFINED 01	5010
CBS CORP NEW 400 0	CL A	124857103	13	608 SH	OTHER 01	208
CBS CORP NEW 0 1376	CL A	124857103	50	2406 SH	DEFINED 02	1030
CBS CORP NEW 0 0	CL B	124857202	4157	203962 SH	DEFINED 01	203962
CBS CORP NEW 120503 47956	CL B	124857202	4735	232354 SH	OTHER 01	63895
CBS CORP NEW 0 249910	CL B	124857202	10218	501378 SH	DEFINED 02	251468
CBS CORP NEW 0 0	OPTIONS	124857202	298	14600 SH CALL	DEFINED 02	14600
CBS CORP NEW 0 0	CL B	124857202	110	5421 SH	DEFINED 06	5421
CBS CORP NEW 0 0	OPTIONS	124857202	467	22900 SH CALL	DEFINED 12	22900
CBS CORP NEW 0 0	OPTIONS	124857202	267	13100 SH PUT	DEFINED 12	13100
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	289	21501 SH	DEFINED 01	21501
CB RICHARD ELLIS GROUP INC 6675 0	CL A	12497T101	740	55005 SH	OTHER 01	48330
CB RICHARD ELLIS GROUP INC 0 72166	CL A	12497T101	8385	622955 SH	DEFINED 02	550789
CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	2827	210000 SH CALL	DEFINED 02	210000
CBOE HLDGS INC 0 0	COM	12503M108	30	1237 SH	DEFINED 01	1237
CBOE HLDGS INC 0 56112	COM	12503M108	2023	82684 SH	DEFINED 02	26572
CBRE CLARION GLOBAL REAL EST 0 0	COM	12504G100	101	15046 SH	DEFINED 01	15046
CBRE CLARION GLOBAL REAL EST 0 1068056	COM	12504G100	7507	1122056 SH	DEFINED 02	54000
C D I CORP 0 0	COM	125071100	19	1773 SH	DEFINED 02	1773
CEC ENTMT INC 0 263	COM	125137109	191	6707 SH	DEFINED 02	6444
CECO ENVIRONMENTAL CORP 0 2000	COM	125141101	11	2000 SH	DEFINED 02	0
CF INDS HLDGS INC 0 0	COM	125269100	2080	16855 SH	DEFINED 01	16855
CF INDS HLDGS INC 2100 383	COM	125269100	398	3223 SH	OTHER 01	740
CF INDS HLDGS INC 0 145624	COM	125269100	23872	193465 SH	DEFINED 02	47841
CF INDS HLDGS INC 0 0	OPTIONS	125269100	3183	25800 SH PUT	DEFINED 02	25800
CF INDS HLDGS INC 0 0	COM	125269100	1989	16123 SH	DEFINED 06	16123
CF INDS HLDGS INC 0 0	OPTIONS	125269100	4849	39300 SH CALL	DEFINED 12	39300
CF INDS HLDGS INC 0 0	OPTIONS	125269100	5010	40600 SH PUT	DEFINED 12	40600
CH ENERGY GROUP INC 0 0	COM	12541M102	4	75 SH	DEFINED	75
CH ENERGY GROUP INC 0 0	COM	12541M102	3882	74416 SH	DEFINED 01	74416
CH ENERGY GROUP INC 41 0	COM	12541M102	4	72 SH	OTHER 01	31
CH ENERGY GROUP INC 0 51444	COM	12541M102	3127	59941 SH	DEFINED 02	8497
CH ENERGY GROUP INC 0 0	COM	12541M102	2	39 SH	DEFINED 06	39
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	4386	64050 SH	DEFINED 01	64050
C H ROBINSON WORLDWIDE INC 4980 6757	COM NEW	12541W209	804	11747 SH	OTHER 01	10
C H ROBINSON WORLDWIDE INC 0 114489	COM NEW	12541W209	20829	304208 SH	DEFINED 02	189719
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	2	27 SH	DEFINED 06	27
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	96	1400 SH	DEFINED 28	1400
C H ROBINSON WORLDWIDE INC 800 0	COM NEW	12541W209	55	800 SH	OTHER 28	0
CIFC CORP 0 100	COM	12547R105	0	100 SH	DEFINED 02	0
CIGNA CORP 0 0	COM	125509109	35278	841153 SH	DEFINED 01	841153
CIGNA CORP 426327 62580	COM	125509109	24358	580778 SH	OTHER 01	91871
CIGNA CORP	COM	125509109	2868	68392 SH	DEFINED 02	36687

CPFL ENERGIA S A 1200 0	SPONSORED	ADR126153105	33	1500 SH	OTHER	01	300
CPFL ENERGIA S A 0 101176	SPONSORED	ADR126153105	4926	222390 SH	DEFINED	02	121214
CP HOLDRS 0 0	DEP RCPTS	CP12616K106	122	1100 SH	DEFINED	01	1100
CP HOLDRS 0 1104	DEP RCPTS	CP12616K106	124	1114 SH	OTHER	01	10
CRA INTL INC 0 87	COM	12618T105	17	854 SH	DEFINED	02	767
CNO FINL GROUP INC 0 0	COM	12621E103	44	8047 SH	DEFINED		8047
CNO FINL GROUP INC 0 0	COM	12621E103	1	232 SH	DEFINED	01	232
CNO FINL GROUP INC 0 5879	COM	12621E103	1209	223432 SH	DEFINED	02	217553
CRH PLC 0 0	ADR	12626K203	53	3393 SH	DEFINED	01	3393
CRH PLC 0 102947	ADR	12626K203	1597	102947 SH	DEFINED	02	0
CSG SYS INTL INC 0 500	COM	126349109	87	6913 SH	DEFINED	02	6413
CSX CORP 0 0	COM	126408103	30195	1617282 SH	DEFINED	01	1617282
CSX CORP 395457 201812	COM	126408103	12052	645533 SH	OTHER	01	48264
CSX CORP 0 1508529	COM	126408103	33798	1810263 SH	DEFINED	02	301734
CSX CORP 0 6300	OPTIONS	126408103	118	6300 SH	PUT	DEFINED	02 0
CSX CORP 0 0	COM	126408103	166	8877 SH	DEFINED	06	8877
CSX CORP 0 0	OPTIONS	126408103	614	32900 SH	CALL	DEFINED	12 32900
CSX CORP 0 0	OPTIONS	126408103	345	18500 SH	PUT	DEFINED	12 18500
CSX CORP 0 0	COM	126408103	29	1580 SH	DEFINED	28	1580
CTC MEDIA INC 0 2080	COM	12642X106	75	8404 SH	DEFINED	02	6324
CTC MEDIA INC 0 0	COM	12642X106	3	309 SH	DEFINED	06	309
CTS CORP 0 0	COM	126501105	0	43 SH	DEFINED		43
CTS CORP 0 0	COM	126501105	1	169 SH	DEFINED	01	169
CTS CORP 0 0	COM	126501105	38	4644 SH	DEFINED	02	4644
CVB FINL CORP 0 209	COM	126600105	689	89631 SH	DEFINED	02	89422
CVR ENERGY INC 0 0	COM	12662P108	2	76 SH	DEFINED	01	76
CVR ENERGY INC 0 65	COM	12662P108	2431	114977 SH	DEFINED	02	114912
CVR ENERGY INC 0 0	OPTIONS	12662P108	4513	213500 SH	CALL	DEFINED	02 213500
CVR ENERGY INC 0 0	OPTIONS	12662P108	4545	215000 SH	PUT	DEFINED	02 215000
CVR PARTNERS LP 0 0	COM	126633106	1419	60325 SH	DEFINED	01	60325
CVR PARTNERS LP 0 1225	COM	126633106	35	1467 SH	DEFINED	02	242
CVS CAREMARK CORPORATION 0 0	COM	126650100	51084	1520801 SH	DEFINED	01	1520801
CVS CAREMARK CORPORATION 305283 184139	COM	126650100	25647	763528 SH	OTHER	01	274106
CVS CAREMARK CORPORATION 0 2646263	COM	126650100	133658	3979098 SH	DEFINED	02	1332835
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	27480	818100 SH	CALL	DEFINED	02 818100
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	15210	452800 SH	PUT	DEFINED	02 452800
CVS CAREMARK CORPORATION 0 0	COM	126650100	125	3724 SH	DEFINED	06	3724
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	732	21800 SH	CALL	DEFINED	12 21800
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	333	9900 SH	PUT	DEFINED	12 9900
CVS CAREMARK CORPORATION 0 0	COM	126650100	17	500 SH	DEFINED	26	500
CVS CAREMARK CORPORATION 0 0	COM	126650100	297	8851 SH	DEFINED	28	8851
CVS CAREMARK CORPORATION 18600 0	COM	126650100	625	18600 SH	OTHER	28	0
CYS INVTS INC	COM	12673A108	203	16819 SH	DEFINED	02	14277

CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	460	40504 SH	DEFINED 01	40504
CALAMOS CONV OPP AND INC FD 0 589691	SH BEN INT	128117108	6693	589691 SH	DEFINED 02	0
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	114	10000 SH	DEFINED 26	10000
CALAMOS GLOBAL TOTAL RETURN 0 0	COM SH BEN IN	128118106	0	0 SH	DEFINED 01	0
CALAMOS GLOBAL TOTAL RETURN 0 92912	COM SH BEN IN	128118106	1284	92912 SH	DEFINED 02	0
CALAMOS GBL DYN INCOME FUND 0 58218	COM	12811L107	412	58218 SH	DEFINED 02	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	21	1922 SH	DEFINED 01	1922
CALAMOS CONV & HIGH INCOME F 0 292951	COM SHS	12811P108	3394	305756 SH	DEFINED 02	12805
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	90	8963 SH	DEFINED 01	8963
CALAMOS ASSET MGMT INC 0 297761	CL A	12811R104	3018	301450 SH	DEFINED 02	3689
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	1004	126105 SH	DEFINED 01	126105
CALAMOS STRATEGIC TOTL RETN 0 2845229	COM SH BEN IN	128125101	22648	2845229 SH	DEFINED 02	0
CALAVO GROWERS INC 0 114	COM	128246105	26	1268 SH	DEFINED 02	1154
CALGON CARBON CORP 0 1300	COM	129603106	76	5200 SH	DEFINED 01	3900
CALGON CARBON CORP 0 200	COM	129603106	3	200 SH	OTHER 01	0
CALGON CARBON CORP 0 88953	COM	129603106	1360	93312 SH	DEFINED 02	4359
CALGON CARBON CORP 0 0	COM	129603106	84	5742 SH	DEFINED 06	5742
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	35	2278 SH	DEFINED 02	200
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	2532	142982 SH	DEFINED 01	142982
CALIFORNIA WTR SVC GROUP 5536 0	COM	130788102	169	9536 SH	OTHER 01	4000
CALIFORNIA WTR SVC GROUP 0 160521	COM	130788102	2948	166471 SH	DEFINED 02	5950
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	157	8886 SH	DEFINED 06	8886
CALIPER LIFE SCIENCES INC 0 0	COM	130872104	2	232 SH	DEFINED 01	232
CALIPER LIFE SCIENCES INC 0 0	COM	130872104	0	34 SH	DEFINED 02	34
CALIX INC 0 0	COM	13100M509	58	7397 SH	DEFINED 02	7397
CALLAWAY GOLF CO 0 500	COM	131193104	52	10095 SH	DEFINED 02	9595
CALLIDUS SOFTWARE INC 0 0	COM	13123E500	0	24 SH	DEFINED 02	24
CALLON PETE CO DEL 0 0	COM	13123X102	15	3804 SH	DEFINED 02	3804
CALPINE CORP 0 0	COM NEW	131347304	713	50618 SH	DEFINED 01	50618
CALPINE CORP 0 6145	COM NEW	131347304	92	6545 SH	OTHER 01	400
CALPINE CORP 0 24007	COM NEW	131347304	1570	111519 SH	DEFINED 02	87512
CALPINE CORP 0 0	OPTIONS	131347304	7103	504500 SH	CALL DEFINED 02	504500
CALPINE CORP 0 0	OPTIONS	131347304	1408	100000 SH	PUT DEFINED 02	100000
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNE	131476103	51	3000 SH	DEFINED 01	3000
CALUMET SPECIALTY PRODS PTNR 0 31007	UT LTD PARTNE	131476103	582	34379 SH	DEFINED 02	3372
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNE	131476103	76	4500 SH	DEFINED 28	4500
CAMAC ENERGY INC 0 0	COM	131745101	0	1 SH	DEFINED 02	1
CAMBREX CORP 0 0	COM	132011107	1	125 SH	DEFINED 01	125
CAMBIUM LEARNING GRP INC 0 0	COM	13201A107	0	1 SH	DEFINED 02	1
CAMDEN NATL CORP 0 0	COM	133034108	765	28100 SH	DEFINED 01	28100
CAMDEN NATL CORP 100 0	COM	133034108	3	100 SH	OTHER 01	0
CAMDEN NATL CORP 0 6165	COM	133034108	176	6456 SH	DEFINED 02	291
CAMDEN PPTY TR	SH BEN INT	133131102	39	701 SH	DEFINED 01	474

CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	644	22000 SH	CALL	DEFINED	12	22000
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	293	10000 SH	PUT	DEFINED	12	10000
CANADIAN NAT RES LTD 0 0	COM	136385101	17	570 SH		DEFINED	28	570
CANADIAN PAC RY LTD 0 0	COM	13645T100	641	13333 SH		DEFINED	01	13333
CANADIAN PAC RY LTD 1585 2575	COM	13645T100	241	5010 SH		OTHER	01	850
CANADIAN PAC RY LTD 0 30547	COM	13645T100	2670	55517 SH		DEFINED	02	24970
CANADIAN PAC RY LTD 0 0	COM	13645T100	67	1400 SH		DEFINED	05	1400
CANADIAN PAC RY LTD 0 0	COM	13645T100	10	200 SH		DEFINED	06	200
CANADIAN SOLAR INC 0 500	COM	136635109	2	500 SH		OTHER	01	0
CANADIAN SOLAR INC 0 400	COM	136635109	196	53300 SH		DEFINED	02	52900
CANO PETE INC 0 0	COM	137801106	0	7 SH		DEFINED	02	7
CANON INC 0 396	ADR	138006309	18	396 SH		DEFINED		0
CANON INC 2399 890	ADR	138006309	518	11435 SH		DEFINED	01	8146
CANON INC 0 13360	ADR	138006309	605	13360 SH		OTHER	01	0
CANON INC 0 35176	ADR	138006309	1618	35749 SH		DEFINED	02	573
CANTEL MEDICAL CORP 0 0	COM	138098108	3	162 SH		DEFINED	01	162
CANTEL MEDICAL CORP 0 0	COM	138098108	51	2418 SH		DEFINED	02	2418
CANTERBURY PARK HOLDING CORP 0 0	COM	13811E101	1	100 SH		DEFINED	01	100
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	18	642 SH		DEFINED	01	642
CAPELLA EDUCATION COMPANY 0 6972	COM	139594105	302	10643 SH		DEFINED	02	3671
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	1889	181970 SH		DEFINED	01	181970
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	9	908 SH		DEFINED	02	908
CAPITAL BK CORP 0 0	COM	139793103	2	900 SH		DEFINED	01	900
CAPITAL BK CORP 0 0	COM	139793103	0	1 SH		DEFINED	02	1
CAPLEASE INC 0 0	COM	140288101	16	4342 SH		DEFINED	02	4342
CAPITAL ONE FINL CORP 0 0	COM	14040H105	42565	1074060 SH		DEFINED	01	1074060
CAPITAL ONE FINL CORP 24050 4252	COM	14040H105	2302	58083 SH		OTHER	01	29781
CAPITAL ONE FINL CORP 0 365845	COM	14040H105	29541	745429 SH		DEFINED	02	379584
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	8623	217600 SH	CALL	DEFINED	02	217600
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	3884	98000 SH	PUT	DEFINED	02	98000
CAPITAL ONE FINL CORP 0 0	COM	14040H105	268	6775 SH		DEFINED	06	6775
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1377	34750 SH		DEFINED	12	34750
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	1427	36000 SH	CALL	DEFINED	12	36000
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	3250	82000 SH	PUT	DEFINED	12	82000
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1	21 SH		DEFINED	14	21
CAPITAL SR LIVING CORP 0 0	COM	140475104	11	1837 SH		DEFINED	02	1837
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	13	174 SH		DEFINED	02	174
CAPITALSOURCE INC 10000 2000	COM	14055X102	473	77062 SH		DEFINED	01	65062
CAPITALSOURCE INC 0 1000	COM	14055X102	6	1000 SH		OTHER	01	0
CAPITALSOURCE INC 0 3503	COM	14055X102	433	70533 SH		DEFINED	02	67030
CAPITOL FED FINL INC 0 0	COM	14057J101	27	2539 SH		DEFINED	01	2539
CAPITOL FED FINL INC 0 29	COM	14057J101	326	30864 SH		DEFINED	02	30835
CAPSTONE TURBINE CORP	COM	14067D102	6	6290 SH		DEFINED	01	6290

CARMAX INC 0 1100	COM	143130102	38	1600 SH	OTHER	01	500
CARMAX INC 0 201944	COM	143130102	9541	400038 SH	DEFINED	02	198094
CARMAX INC 0 0	OPTIONS	143130102	2893	121300 SH	PUT	DEFINED	02 121300
CARNIVAL CORP 26145 0	PAIRED CTF	143658300	6096	201180 SH	DEFINED	01	175035
CARNIVAL CORP 70170 88337	PAIRED CTF	143658300	4803	158507 SH	OTHER	01	0
CARNIVAL CORP 0 116293	PAIRED CTF	143658300	7054	232792 SH	DEFINED	02	116499
CARNIVAL CORP 0 0	PAIRED CTF	143658300	17	547 SH	DEFINED	06	547
CARNIVAL CORP 0 0	OPTIONS	143658300	812	26800 SH	CALL	DEFINED	12 26800
CARNIVAL CORP 0 0	OPTIONS	143658300	412	13600 SH	PUT	DEFINED	12 13600
CARNIVAL CORP 0 0	PAIRED CTF	143658300	33	1100 SH	DEFINED	26	1100
CARRIAGE SVCS INC 0 0	COM	143905107	0	46 SH	DEFINED		46
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	439	9770 SH	DEFINED	01	9770
CARPENTER TECHNOLOGY CORP 10 0	COM	144285103	0	10 SH	OTHER	01	0
CARPENTER TECHNOLOGY CORP 0 257	COM	144285103	426	9501 SH	DEFINED	02	9244
CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	1347	30000 SH	CALL	DEFINED	02 30000
CARRIZO OIL & CO INC 0 0	COM	144577103	11	521 SH	DEFINED	01	521
CARRIZO OIL & CO INC 0 745	COM	144577103	155	7172 SH	DEFINED	02	6427
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	218	10100 SH	CALL	DEFINED	12 10100
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	198	9200 SH	PUT	DEFINED	12 9200
CARRIZO OIL & CO INC 0 3000	NOTE 4.375%	144577AA1	3	3000 PRN	DEFINED	02	0
CARROLS RESTAURANT GROUP INC 0 0	COM	14574X104	2	250 SH	DEFINED	01	250
CARROLS RESTAURANT GROUP INC 0 0	COM	14574X104	18	2067 SH	DEFINED	02	2067
CARTER INC 0 0	COM	146229109	80	2627 SH	DEFINED	01	2627
CARTER INC 0 1000	COM	146229109	31	1000 SH	OTHER	01	0
CARTER INC 0 184397	COM	146229109	6080	199092 SH	DEFINED	02	14695
CASCADE BANCORP 0 315	COM NEW	147154207	2	315 SH	DEFINED	02	0
CASCADE CORP 0 0	COM	147195101	27	809 SH	DEFINED	02	809
CASELLA WASTE SYS INC 0 0	CL A	147448104	23	4373 SH	DEFINED	02	4373
CASEYS GEN STORES INC 65 1236	COM	147528103	5879	134691 SH	DEFINED	01	133390
CASEYS GEN STORES INC 0 269	COM	147528103	12	269 SH	OTHER	01	0
CASEYS GEN STORES INC 0 14109	COM	147528103	1240	28415 SH	DEFINED	02	14306
CASH AMER INTL INC 0 0	COM	14754D100	10	205 SH	DEFINED		205
CASH AMER INTL INC 0 0	COM	14754D100	12	231 SH	DEFINED	01	231
CASH AMER INTL INC 0 1498	COM	14754D100	459	8963 SH	DEFINED	02	7465
CASS INFORMATION SYS INC 0 0	COM	14808P109	1	45 SH	DEFINED	01	45
CASS INFORMATION SYS INC 0 0	COM	14808P109	12	397 SH	DEFINED	02	397
CASTLE A M & CO 0 0	COM	148411101	2417	220961 SH	DEFINED	01	220961
CASTLE A M & CO 555240 0	COM	148411101	6074	555240 SH	OTHER	01	0
CASTLE A M & CO 0 0	COM	148411101	19	1745 SH	DEFINED	02	1745
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	772	205276 SH	DEFINED	01	205276
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	17	4645 SH	DEFINED	02	4645
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	576	9980 SH	DEFINED	01	9980
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	58	1000 SH	OTHER	01	0

1000	0	CATALYST HEALTH SOLUTIONS IN	COM	14888B103	797	13808 SH	DEFINED 02	12188
0	1620	CATERPILLAR INC DEL	COM	149123101	5	65 SH	DEFINED	65
0	0	CATERPILLAR INC DEL	COM	149123101	97947	1326478 SH	DEFINED 01	1326478
0	0	CATERPILLAR INC DEL	COM	149123101	48656	658938 SH	OTHER 01	150035
283289	225614	CATERPILLAR INC DEL	COM	149123101	170460	2308510 SH	DEFINED 02	639690
0	1668819	CATERPILLAR INC DEL	OPTIONS	149123101	17685	239500 SH	CALL DEFINED 02	239500
0	0	CATERPILLAR INC DEL	OPTIONS	149123101	23813	322500 SH	PUT DEFINED 02	318800
0	3700	CATERPILLAR INC DEL	COM	149123101	4257	57648 SH	DEFINED 06	57648
0	0	CATERPILLAR INC DEL	OPTIONS	149123101	17914	242600 SH	CALL DEFINED 06	242600
0	0	CATERPILLAR INC DEL	COM	149123101	6604	89431 SH	DEFINED 12	89431
0	0	CATERPILLAR INC DEL	OPTIONS	149123101	7199	97500 SH	CALL DEFINED 12	97500
0	0	CATERPILLAR INC DEL	OPTIONS	149123101	20003	270900 SH	PUT DEFINED 12	270900
0	0	CATERPILLAR INC DEL	COM	149123101	52	700 SH	DEFINED 28	700
0	0	CATERPILLAR INC DEL	COM	149123101	101	1370 SH	OTHER 28	0
1370	0	CATHAY GENERAL BANCORP	COM	149150104	47	4100 SH	OTHER 01	0
4100	0	CATHAY GENERAL BANCORP	COM	149150104	95	8326 SH	DEFINED 02	8048
0	278	CATO CORP NEW	CL A	149205106	5211	231000 SH	DEFINED 01	231000
0	0	CATO CORP NEW	CL A	149205106	248	10993 SH	DEFINED 02	10890
0	103	CAVCO INDS INC DEL	COM	149568107	19	563 SH	DEFINED 02	563
0	0	CAVIUM INC	COM	14964U108	270	9993 SH	DEFINED 02	9941
0	52	CBEYOND INC	COM	149847105	15	2070 SH	DEFINED 02	2070
0	0	CEDAR FAIR L P	DEPOSITRY UNI	150185106	13773	728721 SH	DEFINED 01	429521
0	299200	CEDAR FAIR L P	DEPOSITRY UNI	150185106	15	800 SH	OTHER 01	0
0	800	CEDAR FAIR L P	DEPOSITRY UNI	150185106	383	20286 SH	DEFINED 02	12200
0	8086	CEDAR SHOPPING CTRS INC	COM NEW	150602209	431	138491 SH	DEFINED 02	138331
0	160	CEL-SCI CORP	COM NEW	150837409	9	24200 SH	DEFINED 02	24000
0	200	CELADON GROUP INC	COM	150838100	43	4862 SH	DEFINED 02	4862
0	0	CELANESE CORP DEL	COM SER A	150870103	33298	1023618 SH	DEFINED 01	1023618
0	0	CELANESE CORP DEL	COM SER A	150870103	9146	281148 SH	OTHER 01	31223
136133	113792	CELANESE CORP DEL	COM SER A	150870103	15262	469177 SH	DEFINED 02	242887
0	226290	CELANESE CORP DEL	COM SER A	150870103	15	450 SH	DEFINED 12	450
0	0	CELANESE CORP DEL	OPTIONS	150870103	104	3200 SH	CALL DEFINED 12	3200
0	0	CELANESE CORP DEL	OPTIONS	150870103	107	3300 SH	PUT DEFINED 12	3300
0	0	CELANESE CORP DEL	COM SER A	150870103	36	1120 SH	DEFINED 28	1120
0	0	CELANESE CORP DEL	COM SER A	150870103	2242	68925 SH	OTHER 28	0
68925	0	CELL THERAPEUTICS INC	COM NO PAR NE	150934602	0	333 SH	DEFINED 02	26
0	307	CELL THERAPEUTICS INC	COM NO PAR NE	150934602	3	2477 SH	DEFINED 06	2477
0	0	CELESTICA INC	SUB VTG SHS	15101Q108	1	95 SH	DEFINED 01	95
0	0	CELESTICA INC	SUB VTG SHS	15101Q108	2025	279372 SH	DEFINED 02	279372
0	0	CELESTICA INC	SUB VTG SHS	15101Q108	15	2100 SH	DEFINED 05	2100
0	0	CELESTICA INC	SUB VTG SHS	15101Q108	73	10000 SH	DEFINED 14	10000
0	0	CELGENE CORP	COM	151020104	45683	737894 SH	DEFINED 01	737894
0	0							

CELGENE CORP 99163 161756	COM	151020104	16387	264690	SH	OTHER	01	3771	
CELGENE CORP 0 1344053	COM	151020104	116437	1880744	SH	DEFINED	02	536691	
CELGENE CORP 0 0	OPTIONS	151020104	16716	270000	SH	CALL	DEFINED	02	270000
CELGENE CORP 0 0	COM	151020104	131	2120	SH	DEFINED	06	2120	
CELGENE CORP 0 0	OPTIONS	151020104	2928	47300	SH	CALL	DEFINED	12	47300
CELGENE CORP 0 0	OPTIONS	151020104	2489	40200	SH	PUT	DEFINED	12	40200
CELGENE CORP 0 0	COM	151020104	365	5898	SH	DEFINED	28	5898	
CELGENE CORP 1075 0	COM	151020104	67	1075	SH	OTHER	28	0	
CELGENE CORP 0 25	RIGHT	12/31/2151020112	0	32	SH	DEFINED	02	7	
CELLEX THERAPEUTICS INC NEW 0 0	COM	15117B103	239	104752	SH	DEFINED	01	104752	
CELLEX THERAPEUTICS INC NEW 0 352	COM	15117B103	1	354	SH	DEFINED	02	2	
CEMEX SAB DE CV 7498 0	SPON ADR NEW	151290889	12167	3850368	SH	DEFINED	01	3842870	
CEMEX SAB DE CV 11879 141990	SPON ADR NEW	151290889	486	153869	SH	OTHER	01	0	
CEMEX SAB DE CV 0 299871	SPON ADR NEW	151290889	11047	3495736	SH	DEFINED	02	3195865	
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	504	159413	SH	DEFINED	06	159413	
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	2	490	SH	DEFINED	28	490	
CENTENE CORP DEL 0 0	COM	15135B101	18	643	SH	DEFINED	01	643	
CENTENE CORP DEL 0 8851	COM	15135B101	1012	35314	SH	DEFINED	02	26463	
CENOVUS ENERGY INC 0 0	COM	15135U109	1217	39621	SH	DEFINED	01	39621	
CENOVUS ENERGY INC 3850 18106	COM	15135U109	764	24883	SH	OTHER	01	2927	
CENOVUS ENERGY INC 0 76431	COM	15135U109	3560	115922	SH	DEFINED	02	39491	
CENOVUS ENERGY INC 0 0	COM	15135U109	378	12296	SH	DEFINED	05	12296	
CENOVUS ENERGY INC 0 0	COM	15135U109	483	15726	SH	DEFINED	06	15726	
CENTER BANCORP INC 0 0	COM	151408101	0	2	SH	DEFINED	02	2	
CENTER FINL CORP CALIF 0 0	COM	15146E102	14	3027	SH	DEFINED	02	3027	
CENTERPOINT ENERGY INC 0 0	COM	15189T107	1	33	SH	DEFINED		33	
CENTERPOINT ENERGY INC 85379 0	COM	15189T107	8785	447733	SH	DEFINED	01	362354	
CENTERPOINT ENERGY INC 148618 385629	COM	15189T107	10482	534247	SH	OTHER	01	0	
CENTERPOINT ENERGY INC 0 621869	COM	15189T107	14711	749804	SH	DEFINED	02	127935	
CENTERPOINT ENERGY INC 0 0	COM	15189T107	154	7842	SH	DEFINED	06	7842	
CENTERPOINT ENERGY INC 0 0	COM	15189T107	455	23169	SH	DEFINED	12	23169	
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	92	4700	SH	CALL	DEFINED	12	4700
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	441	22500	SH	PUT	DEFINED	12	22500
CENTERPOINT ENERGY INC 0 0	COM	15189T107	8	400	SH	DEFINED	28	400	
CENTERPOINT ENERGY INC 1600 0	COM	15189T107	31	1600	SH	OTHER	28	0	
CENTERSTATE BANKS INC 0 0	COM	15201P109	11	2077	SH	DEFINED	02	2077	
CENTRAIS ELETRICAS BRASILEIR 0 0	SPON ADR PFD	15234Q108	5	394	SH	DEFINED	01	394	
CENTRAIS ELETRICAS BRASILEIR 0 697	SPON ADR PFD	15234Q108	601	51371	SH	DEFINED	02	50674	
CENTRAIS ELETRICAS BRASILEIR 0 629	SPONSORED ADR	15234Q207	6	629	SH	DEFINED		0	
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	30	3448	SH	DEFINED	01	3448	
CENTRAIS ELETRICAS BRASILEIR 0 1288	SPONSORED ADR	15234Q207	12175	1388297	SH	DEFINED	02	1387009	
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	1	83	SH	DEFINED	06	83	
CENTRAL EUROPEAN DIST CORP	COM	153435102	43	6116	SH	DEFINED	01	6116	

CEPHALON INC 0 0	OPTIONS	156708109	16140	200000	SH	CALL	DEFINED	02	200000
CEPHALON INC 0 0	COM	156708109	2929	36292	SH		DEFINED	06	36292
CEPHALON INC 0 0	OPTIONS	156708109	734	9100	SH	CALL	DEFINED	12	9100
CEPHALON INC 0 0	OPTIONS	156708109	1178	14600	SH	PUT	DEFINED	12	14600
CEPHALON INC 0 6000	NOTE	2.500% 156708AR0	7	6000	PRN		DEFINED	02	0
CEPHEID 0 0	COM	15670R107	10	246	SH		DEFINED	01	246
CEPHEID 0 19221	COM	15670R107	1230	31671	SH		DEFINED	02	12450
CENVEO INC 0 0	COM	15670S105	30	9845	SH		DEFINED	02	9845
CERADYNE INC 0 0	COM	156710105	2	86	SH		OTHER	01	86
CERADYNE INC 0 285	COM	156710105	91	3387	SH		DEFINED	02	3102
CERNER CORP 70492 0	COM	156782104	43221	630776	SH		DEFINED	01	560284
CERNER CORP 177744 159727	COM	156782104	23124	337471	SH		OTHER	01	0
CERNER CORP 0 182627	COM	156782104	22716	331521	SH		DEFINED	02	148894
CERNER CORP 0 0	OPTIONS	156782104	8565	125000	SH	CALL	DEFINED	02	125000
CERNER CORP 0 0	COM	156782104	23	329	SH		DEFINED	06	329
CERNER CORP 0 0	COM	156782104	148	2160	SH		DEFINED	28	2160
CERNER CORP 2510 0	COM	156782104	172	2510	SH		OTHER	28	0
CERUS CORP 0 0	COM	157085101	42	20000	SH		DEFINED	01	20000
CERUS CORP 0 2500	COM	157085101	18	8671	SH		DEFINED	02	6171
CEVA INC 0 0	COM	157210105	22	893	SH		DEFINED	02	893
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	110	4358	SH		DEFINED	01	4358
CHANGYOU COM LTD 0 11977	ADS REP CL A	15911M107	563	22256	SH		DEFINED	02	10279
CHARLES RIV LABS INTL INC 550 0	COM	159864107	744	26008	SH		DEFINED	01	25458
CHARLES RIV LABS INTL INC 220 350	COM	159864107	16	570	SH		OTHER	01	0
CHARLES RIV LABS INTL INC 0 721	COM	159864107	686	23963	SH		DEFINED	02	23242
CHARLES RIV LABS INTL INC 0 0	OPTIONS	159864107	17535	612700	SH	CALL	DEFINED	02	612700
CHARLES RIV LABS INTL INC 0 0	COM	159864107	13	454	SH		DEFINED	06	454
CHARMING SHOPPES INC 0 0	COM	161133103	759	292038	SH		DEFINED	01	292038
CHARMING SHOPPES INC 0 800	COM	161133103	175	67362	SH		DEFINED	02	66562
CHART INDS INC 0 0	COM PAR \$0.0116115Q308		4	91	SH		DEFINED	01	91
CHART INDS INC 0 0	COM PAR \$0.0116115Q308		25	600	SH		OTHER	01	600
CHART INDS INC 0 0	COM PAR \$0.0116115Q308		301	7144	SH		DEFINED	02	7144
CHARTER COMMUNICATIONS INC D 0 0	CL A NEW	16117M305	22	480	SH		DEFINED	01	480
CHARTER COMMUNICATIONS INC D 0 0	CL A NEW	16117M305	210	4478	SH		DEFINED	02	4478
CHASE CORP 0 300	COM	16150R104	3	300	SH		DEFINED	02	0
CHATHAM LODGING TR 0 0	COM	16208T102	0	1	SH		DEFINED	02	1
CHECKPOINT SYS INC 0 470	COM	162825103	22	1608	SH		DEFINED	01	1138
CHECKPOINT SYS INC 0 130	COM	162825103	2	130	SH		OTHER	01	0
CHECKPOINT SYS INC 0 0	COM	162825103	268	19716	SH		DEFINED	02	19716
CHEESECAKE FACTORY INC 0 0	COM	163072101	2594	105219	SH		DEFINED	01	105219
CHEESECAKE FACTORY INC 0 3617	COM	163072101	526	21338	SH		DEFINED	02	17721
CHEESECAKE FACTORY INC 0 0	OPTIONS	163072101	1849	75000	SH	CALL	DEFINED	02	75000
CHELSEA THERAPEUTICS INTL LT 0 0	COM	163428105	4	1000	SH		DEFINED	01	1000

CHEVRON CORP NEW 0 4076675	COM	166764100	511018	5519148	SH	DEFINED	02	1442473
CHEVRON CORP NEW 0 0	OPTIONS	166764100	70063	756700	SH	CALL	DEFINED	02 756700
CHEVRON CORP NEW 0 2000	OPTIONS	166764100	164116	1772500	SH	PUT	DEFINED	02 1770500
CHEVRON CORP NEW 0 0	COM	166764100	4522	48835	SH	DEFINED	06	48835
CHEVRON CORP NEW 0 0	OPTIONS	166764100	17666	190800	SH	CALL	DEFINED	12 190800
CHEVRON CORP NEW 0 0	OPTIONS	166764100	6741	72800	SH	PUT	DEFINED	12 72800
CHEVRON CORP NEW 0 0	COM	166764100	177	1908	SH	DEFINED	16	1908
CHEVRON CORP NEW 0 0	COM	166764100	15424	166586	SH	DEFINED	26	166586
CHEVRON CORP NEW 385 0	COM	166764100	3377	36473	SH	DEFINED	28	36088
CHEVRON CORP NEW 41934 385	COM	166764100	3918	42319	SH	OTHER	28	0
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	2	68	SH	DEFINED		68
CHICAGO BRIDGE & IRON CO N V 900 5970	N Y REGISTRY	167250109	2324	81159	SH	DEFINED	01	74289
CHICAGO BRIDGE & IRON CO N V 0 11800	N Y REGISTRY	167250109	338	11800	SH	OTHER	01	0
CHICAGO BRIDGE & IRON CO N V 0 12792	N Y REGISTRY	167250109	870	30375	SH	DEFINED	02	17583
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	133	4647	SH	DEFINED	06	4647
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	30	1055	SH	DEFINED	12	1055
CHICOPEE BANCORP INC 0 0	COM	168565109	144	10750	SH	DEFINED	01	10750
CHICOS FAS INC 0 0	COM	168615102	216	18911	SH	DEFINED	01	18911
CHICOS FAS INC 0 117536	COM	168615102	2915	255002	SH	DEFINED	02	137466
CHICOS FAS INC 0 0	COM	168615102	84	7340	SH	DEFINED	06	7340
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	4	88	SH	DEFINED	01	88
CHILDRENS PL RETAIL STORES I 0 392	COM	168905107	5173	111168	SH	DEFINED	02	110776
CHINA KANGHUI HLDGS 0 500	SPONSORED ADR	16890V100	10	500	SH	DEFINED	02	0
CHIMERA INVT CORP 0 0	COM	16934Q109	441	159364	SH	DEFINED	01	159364
CHIMERA INVT CORP 244600 0	COM	16934Q109	733	264600	SH	OTHER	01	20000
CHIMERA INVT CORP 0 14856413	COM	16934Q109	43416	15673479	SH	DEFINED	02	817066
CHINA ADVANCED CONSTR MATLS 0 0	COM	169365103	16	10000	SH	DEFINED	02	10000
CHINA AUTOMOTIVE SYS INC 7000 0	COM	16936R105	33	7000	SH	OTHER	01	0
CHINA FD INC 0 0	COM	169373107	84	3660	SH	DEFINED	01	3660
CHINA FD INC 12078 0	COM	169373107	278	12078	SH	OTHER	01	0
CHINA FD INC 0 26340	COM	169373107	670	29130	SH	DEFINED	02	2790
CHINA EASTN AIRLS LTD 0 0	SPON ADR CL	H16937R104	0	5	SH	DEFINED	02	5
CHINA DIRECT INDS INC 0 1000	COM NEW	169384203	1	1000	SH	DEFINED	02	0
CHINA BIOLOGIC PRODS INC 0 0	COM	16938C106	1	188	SH	DEFINED	02	188
CHINA DIGITAL TV HLDG CO LTD 0 1725	SPONSORED ADR	16938G107	7	1852	SH	DEFINED	02	127
CHINA FIRE & SEC GROUP INC 0 1500	COM	16938R103	13	1500	SH	DEFINED	02	0
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	1723	48510	SH	DEFINED	01	48510
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	52	1458	SH	OTHER	01	1458
CHINA LIFE INS CO LTD 0 22696	SPON ADR REP	16939P106	1305	36755	SH	DEFINED	02	14059
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	388	7964	SH	DEFINED	01	7964
CHINA MOBILE LIMITED 3275 700	SPONSORED ADR	16941M109	303	6227	SH	OTHER	01	2252
CHINA MOBILE LIMITED 0 181384	SPONSORED ADR	16941M109	11196	229846	SH	DEFINED	02	48462
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	418	8586	SH	DEFINED	12	8586

CHIQUITA BRANDS INTL INC 0 0	COM	170032809	1	76 SH	DEFINED		76
CHIQUITA BRANDS INTL INC 0 1000	COM	170032809	9	1045 SH	DEFINED 01		45
CHIQUITA BRANDS INTL INC 0 1000	COM	170032809	336	40307 SH	DEFINED 02		39307
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	5	1411 SH	DEFINED 01		1411
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	32	9052 SH	DEFINED 02		9052
CHUBB CORP 0 0	COM	171232101	129029	2150837 SH	DEFINED 01		2150837
CHUBB CORP 222640 187680	COM	171232101	27141	452420 SH	OTHER 01		42100
CHUBB CORP 0 380398	COM	171232101	30132	502283 SH	DEFINED 02		121885
CHUBB CORP 175 0	COM	171232101	1531	25519 SH	DEFINED 28		25344
CHUBB CORP 9240 0	COM	171232101	554	9240 SH	OTHER 28		0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW1	17133Q502	395	11983 SH	DEFINED 01		11983
CHUNGHWA TELECOM CO LTD 1000 0	SPON ADR NEW1	17133Q502	33	1000 SH	OTHER 01		0
CHUNGHWA TELECOM CO LTD 0 1258	SPON ADR NEW1	17133Q502	390	11814 SH	DEFINED 02		10556
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW1	17133Q502	100	3040 SH	DEFINED 06		3040
CHUNGHWA TELECOM CO LTD 8515 0	SPON ADR NEW1	17133Q502	281	8515 SH	OTHER 28		0
CHURCH & DWIGHT INC 111179 0	COM	171340102	20981	474683 SH	DEFINED 01		363504
CHURCH & DWIGHT INC 85686 270508	COM	171340102	15744	356194 SH	OTHER 01		0
CHURCH & DWIGHT INC 0 4123	COM	171340102	2112	47774 SH	DEFINED 02		43651
CHURCH & DWIGHT INC 0 0	COM	171340102	64	1450 SH	DEFINED 28		1450
CHURCH & DWIGHT INC 1000 0	COM	171340102	44	1000 SH	OTHER 28		0
CHURCHILL DOWNS INC 0 0	COM	171484108	26	660 SH	DEFINED 01		660
CHURCHILL DOWNS INC 0 545	COM	171484108	63	1620 SH	DEFINED 02		1075
CHYRON CORP 0 24	COM PAR \$.01	171605306	0	24 SH	DEFINED 02		0
CIBER INC 0 5228	COM	17163B102	16	5228 SH	OTHER 01		0
CIBER INC 0 0	COM	17163B102	50	16474 SH	DEFINED 02		16474
CIBT EDUCATION GROUP INC 0 0	COM	17163Y102	76	359380 SH	DEFINED 02		359380
CIENA CORP 0 0	COM NEW	171779309	4740	423247 SH	DEFINED 01		423247
CIENA CORP 21 0	COM NEW	171779309	0	23 SH	OTHER 01		2
CIENA CORP 0 159499	COM NEW	171779309	2197	196168 SH	DEFINED 02		36669
CIENA CORP 0 0	OPTIONS	171779309	7009	625800 SH	CALL DEFINED 02		625800
CIENA CORP 0 0	OPTIONS	171779309	3972	354600 SH	PUT DEFINED 02		354600
CIENA CORP 0 0	COM NEW	171779309	21	1883 SH	DEFINED 06		1883
CIENA CORP 0 0	OPTIONS	171779309	866	77300 SH	CALL DEFINED 12		77300
CIENA CORP 0 0	OPTIONS	171779309	522	46600 SH	PUT DEFINED 12		46600
CIMAREX ENERGY CO 11479 0	COM	171798101	3065	55019 SH	DEFINED 01		43540
CIMAREX ENERGY CO 4327 17534	COM	171798101	1218	21861 SH	OTHER 01		0
CIMAREX ENERGY CO 0 16112	COM	171798101	1421	25516 SH	DEFINED 02		9404
CIMAREX ENERGY CO 0 0	COM	171798101	29	517 SH	DEFINED 06		517
CINCINNATI BELL INC NEW 8268 6092	COM	171871106	239	77231 SH	DEFINED 01		62871
CINCINNATI BELL INC NEW 0 10798	COM	171871106	33	10798 SH	OTHER 01		0
CINCINNATI BELL INC NEW 0 7824	COM	171871106	689	223025 SH	DEFINED 02		215201
CINCINNATI BELL INC NEW 0 220	PFD CV DEP1/21	171871403	9	220 SH	DEFINED 02		0
CINCINNATI FINL CORP	COM	172062101	1344	51050 SH	DEFINED 01		51050

CITIGROUP INC 0 0	COM NEW	172967424	12191	475941 SH	DEFINED 06	475941
CITIGROUP INC 0 0	OPTIONS	172967424	67383	2630600 SH CALL	DEFINED 12	2630600
CITIGROUP INC 0 0	OPTIONS	172967424	53435	2086100 SH PUT	DEFINED 12	2086100
CITIGROUP INC 0 0	COM NEW	172967424	5484	214112 SH	DEFINED 26	214112
CITI TRENDS INC 0 254	COM	17306X102	45	3849 SH	DEFINED 02	3595
CITIZENS REPUBLIC BANCORP IN 0 4062	COM NEW	174420307	167	24062 SH	DEFINED 02	20000
CITIZENS HLDG CO MISS 0 9485	COM	174715102	175	9485 SH	DEFINED 01	0
CITIZENS INC 0 249	CL A	174740100	17	2608 SH	DEFINED 02	2359
CITRIX SYS INC 1525 0	COM	177376100	1431	26246 SH	DEFINED 01	24721
CITRIX SYS INC 2123 2250	COM	177376100	238	4373 SH	OTHER 01	0
CITRIX SYS INC 0 21018	COM	177376100	11067	202950 SH	DEFINED 02	181932
CITRIX SYS INC 0 0	OPTIONS	177376100	5453	100000 SH CALL	DEFINED 02	100000
CITRIX SYS INC 0 0	COM	177376100	7	134 SH	DEFINED 06	134
CITRIX SYS INC 0 0	COM	177376100	53	979 SH	DEFINED 12	979
CITRIX SYS INC 0 0	OPTIONS	177376100	523	9600 SH CALL	DEFINED 12	9600
CITRIX SYS INC 0 0	OPTIONS	177376100	633	11600 SH PUT	DEFINED 12	11600
CITY HLDG CO 0 0	COM	177835105	74	2752 SH	DEFINED 02	2752
CITY NATL CORP 0 0	COM	178566105	295	7805 SH	DEFINED 01	7805
CITY NATL CORP 45619 0	COM	178566105	1862	49312 SH	OTHER 01	3693
CITY NATL CORP 0 10740	COM	178566105	1019	26976 SH	DEFINED 02	16236
CITY NATL CORP 0 0	COM	178566105	433	11466 SH	DEFINED 28	11466
CLARCOR INC 0 0	COM	179895107	310	7490 SH	DEFINED 01	7490
CLARCOR INC 2024 6000	COM	179895107	332	8024 SH	OTHER 01	0
CLARCOR INC 0 430	COM	179895107	68	1647 SH	DEFINED 02	1217
CLARK HLDGS INC 0 0	COM	18145M109	0	1100 SH	DEFINED 01	1100
CLAUDE RES INC 0 0	COM	182873109	1	700 SH	DEFINED 02	700
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG BRIC ETF18383M100		78	2284 SH	DEFINED 01	2284
CLAYMORE EXCHANGE TRD FD TR 0 4390	GUGG BRIC ETF18383M100		151	4390 SH	OTHER 01	0
CLAYMORE EXCHANGE TRD FD TR 0 39688	GUGG BRIC ETF18383M100		1450	42188 SH	DEFINED 02	2500
CLAYMORE EXCHANGE TRD FD TR 0 197399	GUGG INSDR SE18383M209		5438	197399 SH	DEFINED 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	WILSHIRE MCRO18383M308		4	305 SH	DEFINED 01	305
CLAYMORE EXCHANGE TRD FD TR 0 734	WILSHIRE MCRO18383M308		11	734 SH	DEFINED 02	0
CLAYMORE EXCHANGE TRD FD TR 0 611	GUGG SEC ROT 18383M407		13	611 SH	DEFINED 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG BULL 20118383M423		121	4969 SH	DEFINED 01	4969
CLAYMORE EXCHANGE TRD FD TR 0 55519	GUGG BULL 20118383M423		1349	55519 SH	DEFINED 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG BULL 20118383M431		98	3989 SH	DEFINED 01	3989
CLAYMORE EXCHANGE TRD FD TR 0 44954	GUGG BULL 20118383M431		1203	48954 SH	DEFINED 02	4000
CLAYMORE EXCHANGE TRD FD TR 0 87564	GUGG BULL 20118383M449		2199	89564 SH	DEFINED 02	2000
CLAYMORE EXCHANGE TRD FD TR 0 21539	GUGG BULL 20118383M456		582	23539 SH	DEFINED 02	2000
CLAYMORE EXCHANGE TRD FD TR 0 12921	WLSHR US REIT18383M472		365	12921 SH	DEFINED 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUG MULTI ASS18383M506		165	8814 SH	DEFINED 01	8814
CLAYMORE EXCHANGE TRD FD TR 862 0	GUG MULTI ASS18383M506		27	1442 SH	OTHER 01	580
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASS18383M506		10620	568227 SH	DEFINED 02	0

0	568227	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M548	77	3648 SH	DEFINED 01	3648
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M548	975	46231 SH	DEFINED 02	0
0	46231	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M555	125	5965 SH	DEFINED 01	5965
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M555	3136	149257 SH	DEFINED 02	0
0	149257	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M563	536	25593 SH	DEFINED 01	25593
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M563	4543	216860 SH	DEFINED 02	0
0	216860	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M571	157	7569 SH	DEFINED 01	7569
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M571	1401	67316 SH	DEFINED 02	0
0	67316	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M589	242	11668 SH	DEFINED 01	11668
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M589	1489	71870 SH	DEFINED 02	0
0	71870	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M597	627	30595 SH	DEFINED 01	30595
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M597	2948	143811 SH	DEFINED 02	0
0	143811	CLAYMORE EXCHANGE TRD FD TR	GUGG SPINOFF 18383M605	79	3797 SH	DEFINED 02	0
0	3797	CLAYMORE EXCHANGE TRD FD TR	GUG RAYM JAME18383M613	35	1941 SH	DEFINED 01	1941
0	0	CLAYMORE EXCHANGE TRD FD TR	GUG RAYM JAME18383M613	21	1173 SH	DEFINED 02	0
0	1173	CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR ET18383M621	3	1000 SH	DEFINED 01	1000
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR ET18383M621	296	91529 SH	DEFINED 02	23600
0	67929	CLAYMORE EXCHANGE TRD FD TR	GUGG ENH ULT 18383M654	29	577 SH	DEFINED 02	0
0	577	CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CO18383M720	74	2843 SH	DEFINED 01	2843
0	0	CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CO18383M720	117	4486 SH	DEFINED 02	17
0	4469	CLAYMORE EXCHANGE TRD FD TR	GUG OCN TOMO 18383M779	8	309 SH	DEFINED 02	0
0	309	CLAYMORE EXCHANGE TRD FD TR	GUG INTL SML 18383M811	1	36 SH	DEFINED 02	0
0	36	CLAYMORE EXCHANGE TRD FD TR	GUG S&PG DIV 18383M860	1144	90332 SH	DEFINED 02	0
0	90332	CLAYMORE EXCHANGE TRD FD TR	GUGGEN DEFN E18383M878	3401	136462 SH	DEFINED 02	0
0	136462	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M886	160	7948 SH	DEFINED 01	7948
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M886	233	11556 SH	DEFINED 02	0
0	11556	CLAYMORE EXCHANGE TRD FD TR	GUGG EW EURO-18383Q101	1	38 SH	DEFINED 02	0
0	38	CLAYMORE EXCHANGE TRD FD TR	GUGG CHN TECH18383Q135	4	220 SH	DEFINED 01	220
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG CHN TECH18383Q135	136	6843 SH	DEFINED 02	880
0	5963	CLAYMORE EXCHANGE TRD FD TR	OPTIONS 18383Q135	129	6500 SH CALL	DEFINED 12	6500
0	0	CLAYMORE EXCHANGE TRD FD TR	OPTIONS 18383Q135	59	3000 SH PUT	DEFINED 12	3000
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL 18383Q507	90	4939 SH	DEFINED 01	4939
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL 18383Q507	26	1400 SH	OTHER 01	1400
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL 18383Q507	719	39270 SH	DEFINED 02	2000
0	37270	CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG 18383Q606	267	18843 SH	DEFINED 02	3580
0	15263	CLAYMORE EXCHANGE TRD FD TR	GUG INTL MLT 18383Q804	68	4490 SH	DEFINED 01	4490
0	0	CLAYMORE EXCHANGE TRD FD TR	GUG INTL MLT 18383Q804	270	17922 SH	DEFINED 02	0
0	17922	CLAYMORE EXCHANGE TRD FD TR	GUGG AIRLINE 18383Q812	189	7101 SH	DEFINED 02	0
0	7101	CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MK18383Q838	24	1301 SH	DEFINED 01	1301
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MK18383Q838	1186	65172 SH	DEFINED 02	29
0	65143	CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML 18383Q853	261	14420 SH	DEFINED 01	14420
0	0	CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML 18383Q853	24	1325 SH	OTHER 01	300
1025	0						

CLAYMORE EXCHANGE TRD FD TR 0 13161	GUGG CHN SML 18383Q853	602	33225 SH	DEFINED 02	20064
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG CHN RL E18383Q861	6	475 SH	DEFINED 01	475
CLAYMORE EXCHANGE TRD FD TR 0 800	GUGG CHN RL E18383Q861	11	800 SH	DEFINED 02	0
CLAYMORE EXCHANGE TRD FD TR 0 0	GUGG TIMBER E18383Q879	17873	1122650 SH	DEFINED 01	1122650
CLAYMORE EXCHANGE TRD FD TR 101901 38405	GUGG TIMBER E18383Q879	3416	214561 SH	OTHER 01	74255
CLAYMORE EXCHANGE TRD FD TR 0 106743	GUGG TIMBER E18383Q879	1707	107241 SH	DEFINED 02	498
CLAYMORE EXCHANGE-TRD FD TR 0 0	GUGG CHINA AL18385P101	4538	229639 SH	DEFINED 01	229639
CLAYMORE EXCHANGE-TRD FD TR 125 0	GUGG CHINA AL18385P101	53	2675 SH	OTHER 01	2550
CLAYMORE EXCHANGE-TRD FD TR 0 570	GUGG CHINA AL18385P101	11	570 SH	DEFINED 02	0
CLAYMORE EXCHANGE-TRD FD TR 0 0	GUGG CHINA AL18385P101	287	14510 SH	DEFINED 28	14510
CLAYMORE EXCHANGE-TRD FD TR 380 0	GUGG CHINA AL18385P101	8	380 SH	OTHER 28	0
CLEAN HARBORS INC 0 0	COM 184496107	305	5945 SH	DEFINED 01	5945
CLEAN HARBORS INC 400 225	COM 184496107	42	825 SH	OTHER 01	200
CLEAN HARBORS INC 0 36988	COM 184496107	5572	108621 SH	DEFINED 02	71633
CLEAN ENERGY FUELS CORP 0 0	COM 184499101	63	5633 SH	DEFINED 01	5633
CLEAN ENERGY FUELS CORP 5000 0	COM 184499101	56	5000 SH	OTHER 01	0
CLEAN ENERGY FUELS CORP 0 118590	COM 184499101	1640	147475 SH	DEFINED 02	28885
CLEAN ENERGY FUELS CORP 0 0	COM 184499101	0	27 SH	DEFINED 06	27
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	37	4000 SH	DEFINED 01	4000
CLEAR CHANNEL OUTDOOR HLDGS 0 692	CL A 18451C109	73	7782 SH	DEFINED 02	7090
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	5	530 SH	DEFINED 06	530
CLEANTECH SOLUTIONS INTL INC 0 0	COM 18451N105	0	200 SH	DEFINED 02	200
CLEARBRIDGE ENERGY MLP FD IN 0 0	COM 184692101	109	5600 SH	DEFINED 01	5600
CLEARBRIDGE ENERGY MLP FD IN 0 1352310	COM 184692101	26411	1352310 SH	DEFINED 02	0
CLEARBRIDGE ENERGY MLP OPP F 0 0	COM 18469P100	332	20000 SH	DEFINED 01	20000
CLEARBRIDGE ENERGY MLP OPP F 0 332997	COM 18469P100	5528	332997 SH	DEFINED 02	0
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	1	500 SH	DEFINED 01	500
CLEARWIRE CORP NEW 0 266733	CL A 18538Q105	943	404632 SH	DEFINED 02	137899
CLEARWIRE CORP NEW 0 0	OPTIONS 18538Q105	287	123200 SH PUT	DEFINED 02	123200
CLEARWIRE CORP NEW 0 0	OPTIONS 18538Q105	15	6500 SH CALL	DEFINED 12	6500
CLEARWIRE CORP NEW 0 0	OPTIONS 18538Q105	5	2100 SH PUT	DEFINED 12	2100
CLEARWATER PAPER CORP 0 0	COM 18538R103	5	138 SH	DEFINED 01	138
CLEARWATER PAPER CORP 0 0	COM 18538R103	2	72 SH	OTHER 01	72
CLEARWATER PAPER CORP 0 54	COM 18538R103	143	4223 SH	DEFINED 02	4169
CLEVELAND BIOLABS INC 0 0	COM 185860103	0	18 SH	DEFINED 02	18
CLIFFS NATURAL RESOURCES INC 10631 0	COM 18683K101	18981	370942 SH	DEFINED 01	360311
CLIFFS NATURAL RESOURCES INC 1095640 14337	COM 18683K101	56798	1109977 SH	OTHER 01	0
CLIFFS NATURAL RESOURCES INC 0 279249	COM 18683K101	17795	347759 SH	DEFINED 02	68510
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	150	2937 SH	DEFINED 06	2937
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS 18683K101	3024	59100 SH CALL	DEFINED 12	59100
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS 18683K101	2195	42900 SH PUT	DEFINED 12	42900
CLIFTON SVGS BANCORP INC 0 1000	COM 18712Q103	9	1001 SH	DEFINED 02	1
CLOROX CO DEL	COM 189054109	1	20 SH	DEFINED	20

COCA COLA CO 0 0	COM	191216100	2410	35676	SH	DEFINED	12	35676
COCA COLA CO 0 0	OPTIONS	191216100	12512	185200	SH	CALL	DEFINED	12 185200
COCA COLA CO 0 0	OPTIONS	191216100	21660	320600	SH	PUT	DEFINED	12 320600
COCA COLA CO 0 0	COM	191216100	116	1710	SH	DEFINED	26	1710
COCA COLA CO 1350 0	COM	191216100	4202	62199	SH	DEFINED	28	60849
COCA COLA CO 24010 1200	COM	191216100	1703	25210	SH	OTHER	28	0
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	394	15824	SH	DEFINED	01	15824
COCA COLA ENTERPRISES INC NE 0 473763	COM	19122T109	15636	628439	SH	DEFINED	02	154676
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	15	168	SH	DEFINED		168
COCA COLA FEMSA S A B DE C V 500 0	SPON ADR REP	191241108	2804	31602	SH	DEFINED	01	31102
COCA COLA FEMSA S A B DE C V 750 7108	SPON ADR REP	191241108	697	7858	SH	OTHER	01	0
COCA COLA FEMSA S A B DE C V 0 27230	SPON ADR REP	191241108	2829	31881	SH	DEFINED	02	4651
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	24	265	SH	DEFINED	28	265
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	2	113	SH	DEFINED	01	113
COCA COLA HELLENIC BTTLG CO 0 72	SPONSORED ADR	1912EP104	1	72	SH	DEFINED	02	0
CODORUS VY BANCORP INC 0 13615	COM	192025104	130	13615	SH	DEFINED	02	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	348	16224	SH	DEFINED	01	16224
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	6	300	SH	OTHER	01	300
COEUR D ALENE MINES CORP IDA 0 4801	COM NEW	192108504	3293	153587	SH	DEFINED	02	148786
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108504	21	1000	SH	CALL	DEFINED	02 1000
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	388	18096	SH	DEFINED	12	18096
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108504	583	27200	SH	CALL	DEFINED	12 27200
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108504	708	33000	SH	PUT	DEFINED	12 33000
COEUR D ALENE MINES CORP IDA 0 0	NOTE	3.250% 192108AR9	203	206000	PRN	DEFINED	01	206000
COFFEE HLDGS INC 0 0	COM	192176105	97	13000	SH	DEFINED	02	13000
COGDELL SPENCER INC 0 0	COM	19238U107	0	60	SH	DEFINED		60
COGDELL SPENCER INC 0 0	COM	19238U107	899	238435	SH	DEFINED	01	238435
COGDELL SPENCER INC 0 407	COM	19238U107	32	8471	SH	DEFINED	02	8064
COGDELL SPENCER INC 0 0	PFD-A	8.5% 19238U206	3	109	SH	DEFINED		109
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	5	394	SH	DEFINED	01	394
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	8	590	SH	OTHER	01	590
COGENT COMM GROUP INC 0 52813	COM NEW	19239V302	739	54940	SH	DEFINED	02	2127
COGNEX CORP 450 410	COM	192422103	80	2970	SH	DEFINED	01	2110
COGNEX CORP 0 6880	COM	192422103	186	6880	SH	OTHER	01	0
COGNEX CORP 0 526	COM	192422103	95	3488	SH	DEFINED	02	2962
COGNIZANT TECHNOLOGY SOLUTIO 172 0	CL A	192446102	3784	60344	SH	DEFINED	01	60172
COGNIZANT TECHNOLOGY SOLUTIO 10595 28303	CL A	192446102	2439	38898	SH	OTHER	01	0
COGNIZANT TECHNOLOGY SOLUTIO 0 28627	CL A	192446102	3616	57668	SH	DEFINED	02	29041
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	276	4400	SH	CALL	DEFINED	12 4400
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	257	4100	SH	PUT	DEFINED	12 4100
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	16	249	SH	DEFINED	26	249
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	3	55	SH	DEFINED	28	55
COHERENT INC	COM	192479103	143	3339	SH	DEFINED	02	2279

COLGATE PALMOLIVE CO 0 0	COM	194162103	126099	1421960	SH	DEFINED	01	1421960	
COLGATE PALMOLIVE CO 322128 301355	COM	194162103	74870	844267	SH	OTHER	01	220784	
COLGATE PALMOLIVE CO 0 645517	COM	194162103	99684	1124088	SH	DEFINED	02	478571	
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	11440	129000	SH	CALL	DEFINED	02	129000
COLGATE PALMOLIVE CO 0 0	COM	194162103	2308	26026	SH	DEFINED	06	26026	
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	1915	21600	SH	CALL	DEFINED	12	21600
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	1392	15700	SH	PUT	DEFINED	12	15700
COLGATE PALMOLIVE CO 0 0	COM	194162103	9	100	SH	DEFINED	26	100	
COLGATE PALMOLIVE CO 0 0	COM	194162103	103	1162	SH	DEFINED	28	1162	
COLGATE PALMOLIVE CO 5870 0	COM	194162103	521	5870	SH	OTHER	28	0	
COLLECTORS UNIVERSE INC 0 0	COM NEW	19421R200	1	100	SH	DEFINED	02	100	
COLLECTIVE BRANDS INC 192 0	COM	19421W100	406	31364	SH	DEFINED	01	31172	
COLLECTIVE BRANDS INC 9985 192	COM	19421W100	132	10177	SH	OTHER	01	0	
COLLECTIVE BRANDS INC 0 222	COM	19421W100	810	62508	SH	DEFINED	02	62286	
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	26	1455	SH	DEFINED	01	1455	
COLONIAL PPTYS TR 0 104653	COM SH BEN IN	195872106	5296	291627	SH	DEFINED	02	186974	
COLONY FINL INC 0 0	COM	19624R106	145	11254	SH	DEFINED	01	11254	
COLONY FINL INC 0 214930	COM	19624R106	2816	217928	SH	DEFINED	02	2998	
COLUMBIA BKG SYS INC 0 2652	COM	197236102	109	7624	SH	DEFINED	02	4972	
COLUMBIA LABS INC 0 690	COM	197779101	1	704	SH	DEFINED	02	14	
COLUMBIA SELIGM PREM TECH GR 0 22022	COM	19842X109	361	23296	SH	DEFINED	02	1274	
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	39	830	SH	DEFINED	01	830	
COLUMBIA SPORTSWEAR CO 0 15085	COM	198516106	1010	21764	SH	DEFINED	02	6679	
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	11	1000	SH	DEFINED	01	1000	
COLUMBUS MCKINNON CORP N Y 0 35	COM	199333105	27	2449	SH	DEFINED	02	2414	
COMFORT SYS USA INC 0 0	COM	199908104	42	5074	SH	DEFINED	02	5074	
COMBIMATRIX CORPORATION 0 0	COM	20009T105	1	310	SH	DEFINED	02	310	
COMCAST CORP NEW 0 177919	CL A	20030N101	3722	177919	SH	DEFINED		0	
COMCAST CORP NEW 0 0	CL A	20030N101	32462	1551706	SH	DEFINED	01	1551706	
COMCAST CORP NEW 426264 295659	CL A	20030N101	16604	793674	SH	OTHER	01	71751	
COMCAST CORP NEW 0 1755317	CL A	20030N101	57687	2757520	SH	DEFINED	02	1002202	
COMCAST CORP NEW 0 0	OPTIONS	20030N101	42572	2035000	SH	CALL	DEFINED	02	2035000
COMCAST CORP NEW 0 2700	OPTIONS	20030N101	38215	1826700	SH	PUT	DEFINED	02	1824000
COMCAST CORP NEW 0 0	CL A	20030N101	97	4617	SH	DEFINED	06	4617	
COMCAST CORP NEW 0 0	OPTIONS	20030N101	2301	110000	SH	CALL	DEFINED	06	110000
COMCAST CORP NEW 0 0	OPTIONS	20030N101	1667	79700	SH	CALL	DEFINED	12	79700
COMCAST CORP NEW 0 0	OPTIONS	20030N101	134	6400	SH	PUT	DEFINED	12	6400
COMCAST CORP NEW 0 0	CL A	20030N101	9052	432704	SH	DEFINED	26	432704	
COMCAST CORP NEW 0 0	CL A	20030N101	10	500	SH	DEFINED	28	500	
COMCAST CORP NEW 45152 0	CL A SPL	20030N200	10291	496675	SH	DEFINED	01	451523	
COMCAST CORP NEW 75661 82691	CL A SPL	20030N200	3281	158352	SH	OTHER	01	0	
COMCAST CORP NEW 0 546485	CL A SPL	20030N200	39459	1904399	SH	DEFINED	02	1357914	
COMCAST CORP NEW	OPTIONS	20030N200	13735	662900	SH	CALL	DEFINED	02	662900

0	0							
COMCAST CORP NEW	CL A SPL	20030N200	1088	52527 SH	DEFINED 06		52527	
0	0							
COMERICA INC	COM	200340107	1275	55514 SH	DEFINED 01		55514	
0	0							
COMERICA INC	COM	200340107	701	30534 SH	OTHER 01		19986	
3038 7510								
COMERICA INC	COM	200340107	10246	446070 SH	DEFINED 02		310164	
0 135906								
COMERICA INC	COM	200340107	16	695 SH	DEFINED 06		695	
0	0							
COMERICA INC	COM	200340107	399	17377 SH	DEFINED 12		17377	
0	0							
COMERICA INC	OPTIONS	200340107	145	6300 SH CALL	DEFINED 12		6300	
0	0							
COMERICA INC	OPTIONS	200340107	639	27800 SH PUT	DEFINED 12		27800	
0	0							
COMMAND SEC CORP	COM	20050L100	59	34250 SH	OTHER 01		0	
34250 0								
COMMERCE BANCSHARES INC	COM	200525103	1656	47665 SH	DEFINED 01		47665	
0	0							
COMMERCE BANCSHARES INC	COM	200525103	5309	152772 SH	OTHER 01		22361	
125270 5141								
COMMERCE BANCSHARES INC	COM	200525103	1285	36978 SH	DEFINED 02		21932	
0 15046								
COMMERCIAL METALS CO	COM	201723103	680	71546 SH	DEFINED 01		71546	
0	0							
COMMERCIAL METALS CO	COM	201723103	95	10000 SH	OTHER 01		10000	
0	0							
COMMERCIAL METALS CO	COM	201723103	1149	120868 SH	DEFINED 02		112737	
0 8131								
COMMERCIAL METALS CO	COM	201723103	51	5395 SH	DEFINED 06		5395	
0	0							
COMMERCIAL VEH GROUP INC	COM	202608105	24	3651 SH	DEFINED 02		3651	
0	0							
COMMONWEALTH BANKSHARES INC	COM	202736104	0	5210 SH	DEFINED 02		0	
0 5210								
COMMONWEALTH REIT	COM SH BEN IN	203233101	135	7112 SH	DEFINED 01		7112	
0	0							
COMMONWEALTH REIT	COM SH BEN IN	203233101	3443	181476 SH	DEFINED 02		176328	
0 5148								
COMMONWEALTH REIT	6.50% PFD CUM	203233408	102	5016 SH	DEFINED 02		0	
0 5016								
COMMUNITY BK SHS IND INC	COM	203599105	7	800 SH	DEFINED 01		800	
0	0							
COMMUNITY BK SYS INC	COM	203607106	61	2692 SH	DEFINED 01		2692	
0	0							
COMMUNITY BK SYS INC	COM	203607106	250	11035 SH	OTHER 01		7073	
1981 1981								
COMMUNITY BK SYS INC	COM	203607106	192	8456 SH	DEFINED 02		4934	
0 3522								
COMMUNITY BANKERS TR CORP	COM	203612106	2	1420 SH	DEFINED 01		1420	
0	0							
COMMUNITY HEALTH SYS INC NEW	COM	203668108	417	25079 SH	DEFINED 01		24129	
0 950								
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3873	232725 SH	DEFINED 02		146090	
0 86635								
COMMUNITY HEALTH SYS INC NEW	OPTIONS	203668108	1082	65000 SH CALL	DEFINED 02		65000	
0	0							
COMMUNITY HEALTH SYS INC NEW	OPTIONS	203668108	1248	75000 SH PUT	DEFINED 02		75000	
0	0							
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13	753 SH	DEFINED 06		753	
0	0							
COMMUNITY HEALTH SYS INC NEW	COM	203668108	17	1034 SH	DEFINED 12		1034	
0	0							
COMMUNITY HEALTH SYS INC NEW	OPTIONS	203668108	85	5100 SH PUT	DEFINED 12		5100	
0	0							
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8	500 SH	DEFINED 26		500	
0	0							
COMMUNICATIONS SYS INC	COM	203900105	3	242 SH	DEFINED 02		242	
0	0							
COMMUNITY TR BANCORP INC	COM	204149108	16	685 SH	DEFINED 01		685	
0	0							
COMMUNITY TR BANCORP INC	COM	204149108	23	968 SH	DEFINED 02		968	
0	0							
COMMVAULT SYSTEMS INC	COM	204166102	51	1371 SH	DEFINED 02		1223	
0 148								
CGG VERITAS	SPONSORED ADR	204386106	1	50 SH	DEFINED 01		50	
0	0							
CGG VERITAS	SPONSORED ADR	204386106	10	590 SH	OTHER 01		590	
0	0							
CGG VERITAS	SPONSORED ADR	204386106	3	179 SH	DEFINED 02		0	
0 179								
CGG VERITAS	SPONSORED ADR	204386106	116	6600 SH	DEFINED 06		6600	
0	0							

COMPANHIA ENERGETICA DE MINA 2100 335	SP ADR N-V PF204409601	1837	123800	SH	DEFINED 01	121365
COMPANHIA ENERGETICA DE MINA 0 2100	SP ADR N-V PF204409601	31	2100	SH	OTHER 01	0
COMPANHIA ENERGETICA DE MINA 0 651635	SP ADR N-V PF204409601	13804	930207	SH	DEFINED 02	278572
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF204409601	2867	193187	SH	DEFINED 06	193187
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF204409601	23	1550	SH	DEFINED 28	1550
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD C20440T201	8	251	SH	DEFINED	251
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD C20440T201	38	1229	SH	DEFINED 01	1229
COMPANHIA BRASILEIRA DE DIST 1200 0	SPN ADR PFD C20440T201	37	1200	SH	OTHER 01	0
COMPANHIA BRASILEIRA DE DIST 0 25238	SPN ADR PFD C20440T201	1887	61292	SH	DEFINED 02	36054
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	125	15769	SH	DEFINED 01	15769
COMPANHIA SIDERURGICA NACION 0 277087	SPONSORED ADR20440W105	17849	2247964	SH	DEFINED 02	1970877
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	4853	611212	SH	DEFINED 06	611212
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR20440W105	18	2263	SH	DEFINED 12	2263
COMPANHIA DE SANEAMENTO BASI 0 630	SPONSORED ADR20441A102	1183	25528	SH	DEFINED 01	24898
COMPANHIA DE SANEAMENTO BASI 0 26184	SPONSORED ADR20441A102	3217	69407	SH	DEFINED 02	43223
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR20441A102	3072	66268	SH	DEFINED 06	66268
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR20441A102	16	340	SH	DEFINED 28	340
COMPANHIA PARANAENSE ENER G 0 0	SPON ADR PFD 20441B407	4	221	SH	DEFINED 01	221
COMPANHIA PARANAENSE ENER G 0 7646	SPON ADR PFD 20441B407	1650	90619	SH	DEFINED 02	82973
COMPANHIA DE BEBIDAS DAS AME 0 460	SPONSORED ADR20441W104	14	560	SH	DEFINED 02	100
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	681	22221	SH	DEFINED 01	22221
COMPANHIA DE BEBIDAS DAS AME 4250 0	SPON ADR PFD 20441W203	130	4250	SH	OTHER 01	0
COMPANHIA DE BEBIDAS DAS AME 0 755752	SPON ADR PFD 20441W203	30891	1007849	SH	DEFINED 02	252097
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	6739	219857	SH	DEFINED 06	219857
COMPANIA CERVECERIAS UNIDAS 0 0	SPONSORED ADR204429104	61	1176	SH	DEFINED 01	1176
COMPANIA CERVECERIAS UNIDAS 300 0	SPONSORED ADR204429104	15	300	SH	OTHER 01	0
COMPANIA CERVECERIAS UNIDAS 0 38575	SPONSORED ADR204429104	2036	39415	SH	DEFINED 02	840
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	7646	202605	SH	DEFINED 01	202605
COMPANIA DE MINAS BUENAVENTU 0 4100	SPONSORED ADR204448104	155	4100	SH	OTHER 01	0
COMPANIA DE MINAS BUENAVENTU 0 14376	SPONSORED ADR204448104	1666	44156	SH	DEFINED 02	29780
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR204448104	59	1562	SH	DEFINED 06	1562
COMPASS MINERALS INTL INC 0 505	COM 20451N101	623	9328	SH	DEFINED 01	8823
COMPASS MINERALS INTL INC 0 2000	COM 20451N101	134	2000	SH	OTHER 01	0
COMPASS MINERALS INTL INC 0 310	COM 20451N101	136	2031	SH	DEFINED 02	1721
COMPASS MINERALS INTL INC 0 0	OPTIONS 20451N101	467	7000	SH CALL	DEFINED 02	7000
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT 20451Q104	273	22450	SH	DEFINED 01	22450
COMPASS DIVERSIFIED HOLDINGS 0 2210	SH BEN INT 20451Q104	85	7015	SH	DEFINED 02	4805
COMPLETE PRODUCTION SERVICES 0 0	COM 20453E109	17	921	SH	DEFINED 01	921
COMPLETE PRODUCTION SERVICES 0 1723	COM 20453E109	3698	196181	SH	DEFINED 02	194458
COMPLETE GENOMICS INC 0 0	COM 20454K104	0	1	SH	DEFINED 02	1
COMPUCREDIT HLDGS CORP 0 0	COM 20478T107	28	10000	SH	DEFINED 01	10000
COMPUCREDIT HLDGS CORP 0 150	COM 20478T107	4	1425	SH	DEFINED 02	1275
COMPUTER PROGRAMS & SYS INC	COM 205306103	53	797	SH	DEFINED 02	769

CONCUR TECHNOLOGIES INC 0 0	COM	206708109	3	88 SH	DEFINED	12	88	
CONCUR TECHNOLOGIES INC 0 0	OPTIONS	206708109	19	500 SH	CALL	DEFINED	12	500
CONCUR TECHNOLOGIES INC 0 0	OPTIONS	206708109	4	100 SH	PUT	DEFINED	12	100
CONMED CORP 0 850	COM	207410101	66	2882 SH	DEFINED	01	2032	
CONMED CORP 0 0	COM	207410101	63	2759 SH	DEFINED	02	2759	
CONMED CORP 0 0	OPTIONS	207410101	635	27600 SH	PUT	DEFINED	02	27600
CONMED HEALTHCARE MGMT INC 0 5000	COM	20741M103	19	5000 SH	DEFINED	02	0	
CONNECTICUT BK&TR CO HART NE 0 0	COM	207546102	22	3500 SH	DEFINED	01	3500	
CONNECTICUT WTR SVC INC 0 0	COM	207797101	154	6150 SH	DEFINED	01	6150	
CONNECTICUT WTR SVC INC 0 0	COM	207797101	90	3578 SH	DEFINED	02	3578	
CONNECTICUT WTR SVC INC 0 0	COM	207797101	34	1341 SH	DEFINED	06	1341	
CONNS INC 0 21	COM	208242107	13	1822 SH	DEFINED	02	1801	
CONOCOPHILLIPS 0 0	COM	20825C104	1	16 SH	DEFINED		16	
CONOCOPHILLIPS 0 0	COM	20825C104	231815	3661002 SH	DEFINED	01	3661002	
CONOCOPHILLIPS 551652 374214	COM	20825C104	85642	1352521 SH	OTHER	01	426655	
CONOCOPHILLIPS 0 1231744	COM	20825C104	206533	3261734 SH	DEFINED	02	2029990	
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	53246	840900 SH	CALL	DEFINED	02	840900
CONOCOPHILLIPS 0 8500	OPTIONS	20825C104	109366	1727200 SH	PUT	DEFINED	02	1718700
CONOCOPHILLIPS 0 0	COM	20825C104	1415	22352 SH	DEFINED	06	22352	
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	393	6200 SH	PUT	DEFINED	06	6200
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	9023	142500 SH	CALL	DEFINED	12	142500
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	2830	44700 SH	PUT	DEFINED	12	44700
CONOCOPHILLIPS 0 0	COM	20825C104	2811	44386 SH	DEFINED	28	44386	
CONOCOPHILLIPS 38150 318	COM	20825C104	2436	38468 SH	OTHER	28	0	
CONSOL ENERGY INC 7077 1903	COM	20854P109	5952	175406 SH	DEFINED	01	166426	
CONSOL ENERGY INC 0 14812	COM	20854P109	503	14812 SH	OTHER	01	0	
CONSOL ENERGY INC 0 66338	COM	20854P109	7443	219373 SH	DEFINED	02	153035	
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	24484	721600 SH	CALL	DEFINED	02	721600
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	16626	490000 SH	PUT	DEFINED	02	490000
CONSOL ENERGY INC 0 0	COM	20854P109	1284	37837 SH	DEFINED	06	37837	
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	3003	88500 SH	CALL	DEFINED	12	88500
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	1832	54000 SH	PUT	DEFINED	12	54000
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	12	675 SH	OTHER	01	675	
CONSOLIDATED COMM HLDGS INC 0 7550	COM	209034107	214	11853 SH	DEFINED	02	4303	
CONSOLIDATED EDISON INC 0 0	COM	209115104	25414	445703 SH	DEFINED	01	445703	
CONSOLIDATED EDISON INC 143828 32030	COM	209115104	17782	311863 SH	OTHER	01	136005	
CONSOLIDATED EDISON INC 0 364791	COM	209115104	25983	455681 SH	DEFINED	02	90890	
CONSOLIDATED EDISON INC 0 0	COM	209115104	2171	38067 SH	DEFINED	06	38067	
CONSOLIDATED EDISON INC 0 0	COM	209115104	417	7320 SH	DEFINED	12	7320	
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	331	5800 SH	CALL	DEFINED	12	5800
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	901	15800 SH	PUT	DEFINED	12	15800
CONSOLIDATED EDISON INC 0 0	COM	209115104	47	820 SH	DEFINED	28	820	
CONSOLIDATED GRAPHICS INC	COM	209341106	61	1682 SH	DEFINED	02	1682	

CORESITE RLTY CORP 0 0	COM	21870Q105	1	60 SH	DEFINED		60
CORESITE RLTY CORP 0 0	COM	21870Q105	53	3718 SH	DEFINED 01		3718
CORESITE RLTY CORP 0 164724	COM	21870Q105	2364	164771 SH	DEFINED 02		47
CORELOGIC INC 0 346	COM	21871D103	324	30365 SH	DEFINED 02		30019
CORINTHIAN COLLEGES INC 0 0	COM	218868107	8	5060 SH	DEFINED 01		5060
CORINTHIAN COLLEGES INC 0 3066	COM	218868107	24	15484 SH	DEFINED 02		12418
CORN PRODS INTL INC 0 0	COM	219023108	562	14324 SH	DEFINED 01		14324
CORN PRODS INTL INC 3683 1840	COM	219023108	670	17083 SH	OTHER 01		11560
CORN PRODS INTL INC 0 62389	COM	219023108	3534	90064 SH	DEFINED 02		27675
CORN PRODS INTL INC 0 0	COM	219023108	768	19571 SH	DEFINED 06		19571
CORNERSTONE STRATEGIC VALUE 0 0	COM NEW	21924B203	7	775 SH	DEFINED 01		775
CORNERSTONE THERAPEUTICS INC 0 0	COM	21924P103	10	1500 SH	DEFINED 01		1500
CORNERSTONE THERAPEUTICS INC 0 0	COM	21924P103	3	500 SH	DEFINED 02		500
CORNERSTONE TOTAL RTRN FD IN 27 0	COM NEW	21924U201	0	27 SH	OTHER 01		0
CORNERSTONE ONDEMAND INC 0 14063	COM	21925Y103	178	14172 SH	DEFINED 02		109
CORNING INC 0 1318	COM	219350105	16	1318 SH	DEFINED		0
CORNING INC 0 0	COM	219350105	26374	2133844 SH	DEFINED 01		2133844
CORNING INC 305369 283442	COM	219350105	9417	761882 SH	OTHER 01		173071
CORNING INC 0 2373838	COM	219350105	36642	2964536 SH	DEFINED 02		590698
CORNING INC 0 26600	OPTIONS	219350105	1975	159800 SH	CALL DEFINED 02		133200
CORNING INC 0 0	OPTIONS	219350105	618	50000 SH	PUT DEFINED 02		50000
CORNING INC 0 0	COM	219350105	2280	184478 SH	DEFINED 06		184478
CORNING INC 0 0	OPTIONS	219350105	618	50000 SH	CALL DEFINED 06		50000
CORNING INC 0 0	OPTIONS	219350105	618	50000 SH	PUT DEFINED 06		50000
CORNING INC 0 0	COM	219350105	818	66176 SH	DEFINED 12		66176
CORNING INC 0 0	OPTIONS	219350105	215	17400 SH	CALL DEFINED 12		17400
CORNING INC 0 0	OPTIONS	219350105	938	75900 SH	PUT DEFINED 12		75900
CORNING INC 0 0	COM	219350105	277	22414 SH	DEFINED 28		22414
CORNING INC 470 0	COM	219350105	6	470 SH	OTHER 28		0
CORPBANCA 0 0	SPONSORED ADR	21987A209	45	2300 SH	DEFINED 01		2300
CORPBANCA 0 0	SPONSORED ADR	21987A209	12	600 SH	OTHER 01		600
CORPBANCA 0 0	SPONSORED ADR	21987A209	49	2540 SH	DEFINED 02		2540
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	49	1652 SH	DEFINED 01		1652
CORPORATE EXECUTIVE BRD CO 0 181563	COM	21988R102	5733	192368 SH	DEFINED 02		10805
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	177	8107 SH	DEFINED 01		8107
CORPORATE OFFICE PPTYS TR 0 150	SH BEN INT	22002T108	15	675 SH	OTHER 01		525
CORPORATE OFFICE PPTYS TR 0 64982	SH BEN INT	22002T108	4954	227466 SH	DEFINED 02		162484
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	23	1000 SH	OTHER 01		1000
CORRECTIONS CORP AMER NEW 0 4100	COM NEW	22025Y407	641	28245 SH	DEFINED 02		24145
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	10	422 SH	DEFINED 06		422
CORVEL CORP 0 0	COM	221006109	28	662 SH	DEFINED 02		662
COSI INC 0 0	COM	22122P101	1	1800 SH	DEFINED 01		1800
COST PLUS INC CALIF	COM	221485105	22	3508 SH	DEFINED 02		3508

CRANE CO 0 0	COM	224399105	45	1250 SH	OTHER 01	1250
CRANE CO 0 55623	COM	224399105	2540	71168 SH	DEFINED 02	15545
CRANE CO 0 0	COM	224399105	45	1256 SH	DEFINED 06	1256
CRAWFORD & CO 0 0	CL B	224633107	15	2888 SH	DEFINED 02	2888
CREDIT SUISSE ASSET MGMT INC 0 0	COM	224916106	52	15000 SH	DEFINED 01	15000
CREDIT SUISSE ASSET MGMT INC 0 20450	COM	224916106	71	20450 SH	DEFINED 02	0
CRAY INC 0 1250	COM NEW	225223304	29	5539 SH	DEFINED 02	4289
CREDIT ACCEP CORP MICH 0 0	COM	225310101	1	20 SH	DEFINED 01	20
CREDIT ACCEP CORP MICH 0 200	COM	225310101	29	449 SH	DEFINED 02	249
CREDIT SUISSE GROUP 0 889	SPONSORED ADR	225401108	356	13566 SH	DEFINED 01	12677
CREDIT SUISSE GROUP 0 2111	SPONSORED ADR	225401108	55	2111 SH	OTHER 01	0
CREDIT SUISSE GROUP 0 60940	SPONSORED ADR	225401108	5840	222563 SH	DEFINED 02	161623
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	3317	126429 SH	DEFINED 06	126429
CREDIT SUISSE NASSAU BRH 0 400	GLB WARM ETN	22542D407	3	400 SH	DEFINED 02	0
CREDIT SUISSE NASSAU BRH 0 0	OPTIONS	22542D811	1271	11000 SH	CALL DEFINED 12	11000
CREDIT SUISSE NASSAU BRH 0 0	OPTIONS	22542D811	462	4000 SH	PUT DEFINED 12	4000
CREDO PETE CORP 0 0	COM PAR \$0.10	225439207	17	2000 SH	OTHER 01	2000
CREE INC 0 0	COM	225447101	603	23220 SH	DEFINED 01	23220
CREE INC 0 1000	COM	225447101	202	7785 SH	OTHER 01	6785
CREE INC 0 108126	COM	225447101	8002	308008 SH	DEFINED 02	199882
CREE INC 0 0	COM	225447101	0	9 SH	DEFINED 06	9
CREE INC 0 0	COM	225447101	953	36669 SH	DEFINED 12	36669
CREE INC 0 0	OPTIONS	225447101	1203	46300 SH	CALL DEFINED 12	46300
CREE INC 0 0	OPTIONS	225447101	1826	70300 SH	PUT DEFINED 12	70300
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT	22544F103	36	12196 SH	DEFINED 01	12196
CREDIT SUISSE HIGH YLD BND F 0 15427	SH BEN INT	22544F103	46	15427 SH	DEFINED 02	0
CRESTWOOD MIDSTREAM PRTNERS 0 0	COM UNITS REP	226372100	2186	85000 SH	DEFINED 01	85000
CRESTWOOD MIDSTREAM PRTNERS 0 6270	COM UNITS REP	226372100	161	6270 SH	DEFINED 02	0
CRESUD S A C I F Y A 0 504	SPONSORED ADR	226406106	12	1149 SH	DEFINED 02	645
CREXUS INVT CORP 0 0	COM	226553105	67	7545 SH	DEFINED 01	7545
CREXUS INVT CORP 0 211869	COM	226553105	5261	592472 SH	DEFINED 02	380603
CRIMSON EXPLORATION INC 0 0	COM NEW	22662K207	11	4921 SH	DEFINED 02	4921
CROCS INC 0 0	COM	227046109	36	1500 SH	DEFINED 01	1500
CROCS INC 0 4911	COM	227046109	513	21644 SH	DEFINED 02	16733
CROCS INC 0 0	OPTIONS	227046109	1632	68900 SH	CALL DEFINED 02	68900
CROCS INC 0 0	OPTIONS	227046109	69	2900 SH	CALL DEFINED 12	2900
CROCS INC 0 0	OPTIONS	227046109	76	3200 SH	PUT DEFINED 12	3200
CROSS A T CO 0 0	CL A	227478104	52	4646 SH	DEFINED 01	4646
CROSS A T CO 0 0	CL A	227478104	0	14 SH	DEFINED 02	14
CROSS CTRY HEALTHCARE INC 0 8461	COM	227483104	42	10050 SH	DEFINED 02	1589
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	5	107 SH	DEFINED	107
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	721	16162 SH	DEFINED 01	16162
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	3426	76859 SH	OTHER 01	76859

CUMMINS INC 0 54901	COM	231021106	14723	180295	SH	DEFINED	02	125394
CUMMINS INC 0 0	OPTIONS	231021106	841	10300	SH	CALL	DEFINED	02
CUMMINS INC 0 0	COM	231021106	1588	19452	SH	DEFINED	06	19452
CUMMINS INC 0 0	OPTIONS	231021106	2662	32600	SH	CALL	DEFINED	12
CUMMINS INC 0 0	OPTIONS	231021106	1682	20600	SH	PUT	DEFINED	12
CUMULUS MEDIA INC 0 0	CL A	231082108	5600	1971867	SH	DEFINED		1971867
CUMULUS MEDIA INC 0 0	CL A	231082108	328	115661	SH	DEFINED	02	115661
CURIS INC 0 0	COM	231269101	32	10000	SH	DEFINED	01	10000
CURIS INC 0 0	COM	231269101	16	5000	SH	OTHER	01	5000
CURIS INC 0 100	COM	231269101	0	107	SH	DEFINED	02	7
CURRENCYSHARES SWEDISH KRONA 0 6283	SWEDISH KRONA	23129R108	960	6603	SH	DEFINED	02	320
CURRENCYSHARES SWEDISH KRONA 0 0	OPTIONS	23129R108	6685	46000	SH	CALL	DEFINED	02
CURRENCYSHS BRIT POUND STER 0 12295	BRIT POUND	23129S106	1902	12295	SH	DEFINED	02	0
CURRENCYSHS BRIT POUND STER 0 0	OPTIONS	23129S106	2182	14100	SH	CALL	DEFINED	02
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN	23129U101	9434	97167	SH	DEFINED	01	97167
CURRENCYSHARES AUSTRALIAN DL 6240 2100	AUSTRALIAN	23129U101	862	8875	SH	OTHER	01	535
CURRENCYSHARES AUSTRALIAN DL 0 101253	AUSTRALIAN	23129U101	12984	133729	SH	DEFINED	02	32476
CURRENCYSHARES AUSTRALIAN DL 0 1500	OPTIONS	23129U101	340	3500	SH	PUT	DEFINED	02
CURRENCYSHARES AUSTRALIAN DL 0 0	OPTIONS	23129U101	845	8700	SH	CALL	DEFINED	12
CURRENCYSHARES AUSTRALIAN DL 0 0	OPTIONS	23129U101	87	900	SH	PUT	DEFINED	12
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN	23129U101	97	1000	SH	DEFINED	28	1000
CURRENCYSHARES SWISS FRANC T 105 0	SWISS FRANC	23129V109	1596	14631	SH	DEFINED	01	14526
CURRENCYSHARES SWISS FRANC T 5350 105	SWISS FRANC	23129V109	595	5455	SH	OTHER	01	0
CURRENCYSHARES SWISS FRANC T 0 15969	SWISS FRANC	23129V109	1902	17439	SH	DEFINED	02	1470
CURRENCYSHARES SWISS FRANC T 0 0	OPTIONS	23129V109	1538	14100	SH	CALL	DEFINED	12
CURRENCYSHARES SWISS FRANC T 0 0	OPTIONS	23129V109	11	100	SH	PUT	DEFINED	12
CURRENCYSHARES CDN DLR TR 355 0	CDN DOLLAR	23129X105	7007	73849	SH	DEFINED	01	73494
CURRENCYSHARES CDN DLR TR 4935 2210	CDN DOLLAR	23129X105	678	7145	SH	OTHER	01	0
CURRENCYSHARES CDN DLR TR 0 41680	CDN DOLLAR	23129X105	6574	69288	SH	DEFINED	02	27608
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR	23129X105	24	250	SH	DEFINED	28	250
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	23	178	SH	DEFINED	01	178
CURRENCYSHS JAPANESE YEN TR 0 79217	JAPANESE YEN	23130A102	10124	79217	SH	DEFINED	02	0
CURRENCYSHS JAPANESE YEN TR 0 0	OPTIONS	23130A102	192	1500	SH	CALL	DEFINED	02
CURRENCYSHS JAPANESE YEN TR 0 200	OPTIONS	23130A102	26	200	SH	PUT	DEFINED	02
CURRENCYSHS JAPANESE YEN TR 0 0	OPTIONS	23130A102	1636	12800	SH	CALL	DEFINED	12
CURRENCYSHS JAPANESE YEN TR 0 0	OPTIONS	23130A102	3451	27000	SH	PUT	DEFINED	12
CURRENCYSHARES EURO TR 0 0	EURO SHS	23130C108	129	966	SH	DEFINED	01	966
CURRENCYSHARES EURO TR 0 17478	EURO SHS	23130C108	6991	52378	SH	DEFINED	02	34900
CURRENCYSHARES EURO TR 0 0	OPTIONS	23130C108	22957	172000	SH	CALL	DEFINED	02
CURRENCYSHARES EURO TR 0 400	OPTIONS	23130C108	47035	352400	SH	PUT	DEFINED	02
CURRENCYSHARES EURO TR 0 0	EURO SHS	23130C108	6675	50009	SH	DEFINED	06	50009
CURRENCYSHARES EURO TR 0 0	OPTIONS	23130C108	18726	140300	SH	CALL	DEFINED	12
CURRENCYSHARES EURO TR 0 0	OPTIONS	23130C108	21929	164300	SH	PUT	DEFINED	12

DGSE COMPANIES INC 0 100	COM	23323G106	1	100 SH	DEFINED 02	0
DFC GLOBAL CORP 0 0	COM	23324T107	2	90 SH	DEFINED 01	90
DFC GLOBAL CORP 0 0	COM	23324T107	92	4201 SH	DEFINED 02	4201
DNP SELECT INCOME FD 0 0	COM	23325P104	1	123 SH	DEFINED	123
DNP SELECT INCOME FD 0 0	COM	23325P104	557	55688 SH	DEFINED 01	55688
DNP SELECT INCOME FD 14000 20005	COM	23325P104	802	80230 SH	OTHER 01	46225
DNP SELECT INCOME FD 0 176908	COM	23325P104	1771	177108 SH	DEFINED 02	200
DG FASTCHANNEL INC 0 1920	COM	23326R109	33	1920 SH	OTHER 01	0
DG FASTCHANNEL INC 0 0	COM	23326R109	213	12542 SH	DEFINED 02	12542
DPL INC 0 0	COM	233293109	6	196 SH	DEFINED	196
DPL INC 0 0	COM	233293109	3092	102594 SH	DEFINED 01	102594
DPL INC 35364 17450	COM	233293109	1765	58576 SH	OTHER 01	5762
DPL INC 0 48789	COM	233293109	3095	102691 SH	DEFINED 02	53902
DPL INC 0 0	COM	233293109	3370	111813 SH	DEFINED 06	111813
DPL INC 0 0	COM	233293109	75	2490 SH	DEFINED 28	2490
D R HORTON INC 0 0	COM	23331A109	881	97439 SH	DEFINED 01	97439
D R HORTON INC 0 4802	COM	23331A109	56	6202 SH	OTHER 01	1400
D R HORTON INC 0 3348	COM	23331A109	2438	269646 SH	DEFINED 02	266298
D R HORTON INC 0 0	OPTIONS	23331A109	362	40000 SH PUT	DEFINED 02	40000
D R HORTON INC 0 0	COM	23331A109	19	2059 SH	DEFINED 06	2059
DST SYS INC DEL 0 0	COM	233326107	3549	80965 SH	DEFINED 01	80965
DST SYS INC DEL 0 0	COM	233326107	9	200 SH	OTHER 01	200
DST SYS INC DEL 0 52455	COM	233326107	2813	64181 SH	DEFINED 02	11726
DST SYS INC DEL 0 0	COM	233326107	48	1102 SH	DEFINED 06	1102
DST SYS INC DEL 0 0	DBCV	233326AE7	7	6000 PRN	DEFINED 02	6000
DSP GROUP INC 0 0	COM	23332B106	20	3394 SH	DEFINED 02	3394
DTE ENERGY CO 0 0	COM	233331107	1540	31412 SH	DEFINED 01	31412
DTE ENERGY CO 15008 2894	COM	233331107	1751	35723 SH	OTHER 01	17821
DTE ENERGY CO 0 16286	COM	233331107	3287	67051 SH	DEFINED 02	50765
DTE ENERGY CO 0 0	COM	233331107	811	16552 SH	DEFINED 06	16552
DTE ENERGY CO 0 0	OPTIONS	233331107	49	1000 SH CALL	DEFINED 12	1000
DTE ENERGY CO 0 0	OPTIONS	233331107	49	1000 SH PUT	DEFINED 12	1000
DTF TAX-FREE INCOME INC 0 0	COM	23334J107	40	2600 SH	DEFINED 01	2600
DSW INC 0 0	CL A	23334L102	8	166 SH	DEFINED 01	166
DSW INC 0 0	CL A	23334L102	254	5498 SH	DEFINED 02	5498
DTS INC 0 0	COM	23335C101	1	37 SH	DEFINED 01	37
DTS INC 47 0	COM	23335C101	1	47 SH	OTHER 01	0
DTS INC 0 0	COM	23335C101	28	1113 SH	DEFINED 02	1113
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	25	1331 SH	DEFINED 02	1331
DWS HIGH INCOME TR 0 2500	SHS NEW	23337C208	23	2500 SH	DEFINED 02	0
DWS MULTI MKT INCOME TR 3150 0	SHS	23338L108	30	3150 SH	OTHER 01	0
DWS MULTI MKT INCOME TR 0 14603	SHS	23338L108	140	14603 SH	DEFINED 02	0
DWS MUN INCOME TR	COM	23338M106	33	2599 SH	DEFINED 01	2599

DEAN FOODS CO NEW 0 0	COM	242370104	0	2 SH	DEFINED 06	2
DEAN FOODS CO NEW 0 0	COM	242370104	32	3646 SH	DEFINED 12	3646
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	12	1300 SH CALL	DEFINED 12	1300
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	16	1800 SH PUT	DEFINED 12	1800
DECKERS OUTDOOR CORP 0 0	COM	243537107	158	1691 SH	DEFINED 01	1691
DECKERS OUTDOOR CORP 0 0	COM	243537107	26	275 SH	OTHER 01	275
DECKERS OUTDOOR CORP 0 9066	COM	243537107	2218	23805 SH	DEFINED 02	14739
DECKERS OUTDOOR CORP 0 0	COM	243537107	1	11 SH	DEFINED 06	11
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	559	6000 SH CALL	DEFINED 12	6000
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	922	9900 SH PUT	DEFINED 12	9900
DEER CONSUMER PRODS INC 0 0	COM NEW	24379J200	60	10800 SH	DEFINED 02	10800
DEERE & CO 0 0	COM	244199105	19	301 SH	DEFINED	301
DEERE & CO 0 0	COM	244199105	73919	1144789 SH	DEFINED 01	1144789
DEERE & CO 165651 162301	COM	244199105	22450	347678 SH	OTHER 01	19726
DEERE & CO 0 2396908	COM	244199105	178380	2762582 SH	DEFINED 02	365674
DEERE & CO 0 2700	OPTIONS	244199105	174	2700 SH PUT	DEFINED 02	0
DEERE & CO 0 0	COM	244199105	8752	135539 SH	DEFINED 06	135539
DEERE & CO 0 0	OPTIONS	244199105	2828	43800 SH CALL	DEFINED 12	43800
DEERE & CO 0 0	OPTIONS	244199105	1860	28800 SH PUT	DEFINED 12	28800
DEERE & CO 0 0	COM	244199105	19	299 SH	DEFINED 28	299
DEERE & CO 3070 0	COM	244199105	198	3070 SH	OTHER 28	0
DEJOUR ENERGY INC 0 0	COM	24486R103	1	4500 SH	OTHER 01	4500
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	16	2429 SH	DEFINED 01	2429
DELAWARE INVTS DIV & INCOME 0 2725	COM	245915103	18	2725 SH	DEFINED 02	0
DELAWARE INV GLBL DIV & INC 0 0	COM	245916101	34	5630 SH	DEFINED 01	5630
DELAWARE INV GLBL DIV & INC 0 1599	COM	245916101	10	1599 SH	DEFINED 02	0
DELAWARE ENHANCED GBL DIV & 0 0	COM	246060107	0	0 SH	DEFINED 01	0
DELAWARE ENHANCED GBL DIV & 0 4436	COM	246060107	48	4436 SH	DEFINED 02	0
DELAWARE INV CO MUN INC FD I 0 22994	COM	246101109	309	22994 SH	DEFINED 02	0
DELAWARE INVNT NAT MUNI INC F 0 17931	SH BEN INT	24610T108	234	17931 SH	DEFINED 02	0
DELAWARE INV MN MUNI INC FD I 0 89908	COM	24610V103	1179	89908 SH	DEFINED 02	0
DELCATH SYS INC 0 0	COM	24661P104	17	5000 SH	DEFINED 01	5000
DELCATH SYS INC 0 1300	COM	24661P104	591	177060 SH	DEFINED 02	175760
DELCATH SYS INC 0 0	OPTIONS	24661P104	572	171200 SH PUT	DEFINED 02	171200
DELEK US HLDGS INC 0 0	COM	246647101	16	1417 SH	DEFINED 02	1417
DELL INC 0 979	COM	24702R101	14	979 SH	DEFINED	0
DELL INC 0 0	COM	24702R101	45750	3235507 SH	DEFINED 01	3235507
DELL INC 51106 26491	COM	24702R101	1721	121744 SH	OTHER 01	44147
DELL INC 0 2111348	COM	24702R101	137428	9719092 SH	DEFINED 02	7607744
DELL INC 0 0	OPTIONS	24702R101	4101	290000 SH CALL	DEFINED 02	290000
DELL INC 0 0	OPTIONS	24702R101	3097	219000 SH PUT	DEFINED 02	219000
DELL INC 0 0	COM	24702R101	2704	191242 SH	DEFINED 06	191242
DELL INC	OPTIONS	24702R101	3238	229000 SH CALL	DEFINED 06	229000

DENNYS CORP 0 0	COM	24869P104	76	22882 SH	DEFINED 02	22882
DENTSPLY INTL INC NEW 25088 0	COM	249030107	4671	152193 SH	DEFINED 01	127105
DENTSPLY INTL INC NEW 75874 118707	COM	249030107	5972	194581 SH	OTHER 01	0
DENTSPLY INTL INC NEW 0 196115	COM	249030107	6586	214600 SH	DEFINED 02	18485
DENTSPLY INTL INC NEW 0 0	COM	249030107	30	970 SH	DEFINED 06	970
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	227	7400 SH CALL	DEFINED 12	7400
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	37	1200 SH PUT	DEFINED 12	1200
DESCARTES SYS GROUP INC 0 105200	COM	249906108	650	105200 SH	OTHER 01	0
DEPOMED INC 0 0	COM	249908104	0	2 SH	DEFINED 02	2
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	22	1599 SH	DEFINED 01	1599
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	7	500 SH	OTHER 01	500
DESARROLLADORA HOMEX S A DE 0 608	SPONSORED ADR	25030W100	471	34878 SH	DEFINED 02	34270
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	1	104 SH	DEFINED 06	104
DESWELL INDS INC 0 0	COM	250639101	5	1999 SH	DEFINED 01	1999
DESTINATION MATERNITY CORP 0 0	COM	25065D100	11	874 SH	DEFINED 02	874
DEUTSCHE BK AG LONDON 0 7099	ETN DJ HY	20225153Q658	60	7099 SH	DEFINED 02	0
DEUTSCHE BK AG LDN BRH 0 0	PS AGRI DL	ET25154H558	2	200 SH	DEFINED 01	200
DEUTSCHE BK AG LDN BRH 0 0	PS AGRI DL	ET25154H558	78	6700 SH	DEFINED 02	6700
DEUTSCHE BK AG LONDON BRH 0 0	PS MTL DDL	ET25154K858	148	9400 SH	DEFINED 02	9400
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE	1.750%1251591AX1	27563	30000000 PRN	DEFINED 02	30000000
DEVON ENERGY CORP NEW 147477 0	COM	25179M103	55738	1005380 SH	DEFINED 01	857903
DEVON ENERGY CORP NEW 103436 435270	COM	25179M103	29866	538706 SH	OTHER 01	0
DEVON ENERGY CORP NEW 0 343031	COM	25179M103	24133	435294 SH	DEFINED 02	92263
DEVON ENERGY CORP NEW 0 0	COM	25179M103	5	82 SH	DEFINED 06	82
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	4263	76900 SH CALL	DEFINED 12	76900
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	2839	51200 SH PUT	DEFINED 12	51200
DEVON ENERGY CORP NEW 0 0	COM	25179M103	263	4752 SH	DEFINED 28	4752
DEVON ENERGY CORP NEW 1000 0	COM	25179M103	55	1000 SH	OTHER 28	0
DEVRY INC DEL 600 300	COM	251893103	241	6518 SH	DEFINED 01	5618
DEVRY INC DEL 0 1200	COM	251893103	44	1200 SH	OTHER 01	0
DEVRY INC DEL 0 59799	COM	251893103	4979	134726 SH	DEFINED 02	74927
DEVRY INC DEL 0 0	COM	251893103	39	1063 SH	DEFINED 06	1063
DEX ONE CORP 0 0	COM	25212W100	16	29449 SH	DEFINED 01	29449
DEX ONE CORP 0 0	COM	25212W100	9	15220 SH	DEFINED 02	15220
DEXCOM INC 0 0	COM	252131107	30	2500 SH	DEFINED 01	2500
DEXCOM INC 0 1000	COM	252131107	12	1000 SH	OTHER 01	0
DEXCOM INC 0 0	COM	252131107	2	170 SH	DEFINED 02	170
DIAGEO P L C 32363 0	SPON ADR NEW	25243Q205	51101	672997 SH	DEFINED 01	640634
DIAGEO P L C 48923 165142	SPON ADR NEW	25243Q205	16254	214065 SH	OTHER 01	0
DIAGEO P L C 0 356811	SPON ADR NEW	25243Q205	28788	379143 SH	DEFINED 02	22332
DIAGEO P L C 195 0	SPON ADR NEW	25243Q205	389	5123 SH	DEFINED 28	4928
DIAGEO P L C 1155 195	SPON ADR NEW	25243Q205	103	1350 SH	OTHER 28	0
DIALOGIC INC	COM	25250T100	16	8612 SH	DEFINED 02	8612

DILLARDS INC 0 0	CL A	254067101	2231	51321 SH	DEFINED 02	51321
DILLARDS INC 0 0	CL A	254067101	740	17013 SH	DEFINED 06	17013
DINEEQUITY INC 0 0	COM	254423106	50	1300 SH	DEFINED 01	1300
DINEEQUITY INC 0 300	COM	254423106	74	1928 SH	DEFINED 02	1628
DIODES INC 0 1827	COM	254543101	112	6276 SH	DEFINED 02	4449
DIREXION SHS ETF TR 0 0	DLY TECH BULL	25459W102	1	30 SH	DEFINED 01	30
DIREXION SHS ETF TR 0 0	DLY TECH BULL	25459W102	1047	34128 SH	DEFINED 02	34128
DIREXION SHS ETF TR 0 0	DLY SMCAP BEA	25459W110	1059	20000 SH	DEFINED 02	20000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W110	159	3000 SH CALL	DEFINED 02	3000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W110	4444	83900 SH CALL	DEFINED 12	83900
DIREXION SHS ETF TR 0 0	OPTIONS	25459W110	2892	54600 SH PUT	DEFINED 12	54600
DIREXION SHS ETF TR 0 2	DLY FIN BEAR	25459W144	251	3802 SH	DEFINED 02	3800
DIREXION SHS ETF TR 0 0	OPTIONS	25459W144	53	800 SH CALL	DEFINED 02	800
DIREXION SHS ETF TR 0 0	DLY FIN BEAR	25459W144	79	1200 SH	DEFINED 06	1200
DIREXION SHS ETF TR 0 0	OPTIONS	25459W144	2190	33200 SH CALL	DEFINED 12	33200
DIREXION SHS ETF TR 0 0	OPTIONS	25459W144	1280	19400 SH PUT	DEFINED 12	19400
DIREXION SHS ETF TR 0 1640	DLY LRG CAP B	25459W151	492	10640 SH	DEFINED 02	9000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W151	477	10300 SH CALL	DEFINED 12	10300
DIREXION SHS ETF TR 0 0	OPTIONS	25459W151	83	1800 SH PUT	DEFINED 12	1800
DIREXION SHS ETF TR 0 0	NAT GS BEAR	225459W219	5	184 SH	DEFINED 12	184
DIREXION SHS ETF TR 0 0	OPTIONS	25459W219	56	2000 SH PUT	DEFINED 12	2000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W227	14	400 SH CALL	DEFINED 12	400
DIREXION SHS ETF TR 0 0	DLY GLD MIN B	25459W235	273	6873 SH	DEFINED 12	6873
DIREXION SHS ETF TR 0 0	OPTIONS	25459W235	226	5700 SH CALL	DEFINED 12	5700
DIREXION SHS ETF TR 0 0	OPTIONS	25459W235	417	10500 SH PUT	DEFINED 12	10500
DIREXION SHS ETF TR 0 0	DLY GLD MIN B	25459W250	32	1100 SH	DEFINED 02	1100
DIREXION SHS ETF TR 0 0	DLY GLD MIN B	25459W250	188	6450 SH	DEFINED 12	6450
DIREXION SHS ETF TR 0 0	OPTIONS	25459W250	262	9000 SH CALL	DEFINED 12	9000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W250	480	16500 SH PUT	DEFINED 12	16500
DIREXION SHS ETF TR 0 400	DLY EMRGMKT B	25459W300	751	56418 SH	DEFINED 02	56018
DIREXION SHS ETF TR 0 0	OPTIONS	25459W342	506	22000 SH CALL	DEFINED 12	22000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W342	97	4200 SH PUT	DEFINED 12	4200
DIREXION SHS ETF TR 0 0	DLY SCOND 3XB	25459W458	276	12000 SH	DEFINED 02	12000
DIREXION SHS ETF TR 0 0	DLY EM BR3X N	25459W482	797	24300 SH	DEFINED 02	24300
DIREXION SHS ETF TR 0 0	OPTIONS	25459W482	689	21000 SH CALL	DEFINED 12	21000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W482	380	11600 SH PUT	DEFINED 12	11600
DIREXION SHS ETF TR 0 0	DLY FIN BULL	25459W516	35	3335 SH	DEFINED 01	3335
DIREXION SHS ETF TR 0 500	DLY FIN BULL	25459W516	2327	219096 SH	DEFINED 02	218596
DIREXION SHS ETF TR 0 0	OPTIONS	25459W516	1401	131900 SH CALL	DEFINED 12	131900
DIREXION SHS ETF TR 0 0	OPTIONS	25459W516	305	28700 SH PUT	DEFINED 12	28700
DIREXION SHS ETF TR 0 0	20YR TRES BEA	25459W532	3	215 SH	DEFINED 01	215
DIREXION SHS ETF TR 0 0	20YR TRES BEA	25459W532	28	1800 SH	DEFINED 02	1800
DIREXION SHS ETF TR 0 0	OPTIONS	25459W532	230	14900 SH CALL	DEFINED 12	14900

DISH NETWORK CORP 0 0	CL A	25470M109	29051	1159707 SH	DEFINED 01	1159707
DISH NETWORK CORP 2900 3410	CL A	25470M109	295	11772 SH	OTHER 01	5462
DISH NETWORK CORP 0 10173	CL A	25470M109	1977	78935 SH	DEFINED 02	68762
DISH NETWORK CORP 0 0	CL A	25470M109	332	13245 SH	DEFINED 12	13245
DISH NETWORK CORP 0 0	OPTIONS	25470M109	356	14200 SH CALL	DEFINED 12	14200
DISH NETWORK CORP 0 0	OPTIONS	25470M109	711	28400 SH PUT	DEFINED 12	28400
DIRECTV 0 123596	COM CL A	25490A101	5224	123596 SH	DEFINED	0
DIRECTV 0 0	COM CL A	25490A101	15694	371291 SH	DEFINED 01	371291
DIRECTV 0 0	OPTIONS	25490A101	6763	160000 SH CALL	DEFINED 01	160000
DIRECTV 34223 42127	COM CL A	25490A101	4368	103336 SH	OTHER 01	26986
DIRECTV 0 606923	COM CL A	25490A101	56106	1327316 SH	DEFINED 02	720393
DIRECTV 0 0	OPTIONS	25490A101	16908	400000 SH PUT	DEFINED 02	400000
DIRECTV 0 0	COM CL A	25490A101	16	387 SH	DEFINED 06	387
DIRECTV 0 0	OPTIONS	25490A101	435	10300 SH CALL	DEFINED 12	10300
DIRECTV 0 0	OPTIONS	25490A101	368	8700 SH PUT	DEFINED 12	8700
DIRECTV 0 0	COM CL A	25490A101	220	5197 SH	DEFINED 16	5197
DIRECTV 0 0	COM CL A	25490A101	12631	298825 SH	DEFINED 26	298825
DIRECTV 0 0	COM CL A	25490A101	3	70 SH	DEFINED 28	70
DIRECTV 495 0	COM CL A	25490A101	21	495 SH	OTHER 28	0
DITECH NETWORKS INC 0 106600	COM	25500T108	102	106600 SH	OTHER 01	0
DIVIDEND & INCOME FD INC 0 9144	COM	25538A105	247	70234 SH	DEFINED 02	61090
DIXIE GROUP INC 0 2000	CL A	255519100	6	2000 SH	DEFINED 02	0
DIXIE GROUP INC 0 0	SDCV 7.000%	255519AA8	2	2000 PRN	DEFINED 01	2000
DIXIE GROUP INC 0 8986	SDCV 7.000%	255519AA8	9	8986 PRN	DEFINED 02	0
DR REDDYS LABS LTD 0 0	ADR	256135203	0	1 SH	DEFINED	1
DR REDDYS LABS LTD 0 0	ADR	256135203	45	1500 SH	DEFINED 01	1500
DR REDDYS LABS LTD 450 0	ADR	256135203	13	450 SH	OTHER 01	0
DR REDDYS LABS LTD 0 2096	ADR	256135203	639	21451 SH	DEFINED 02	19355
DR REDDYS LABS LTD 0 0	ADR	256135203	1427	47890 SH	DEFINED 06	47890
DOLAN CO 0 245389	COM	25659P402	2212	246089 SH	DEFINED 01	700
DOLAN CO 0 0	COM	25659P402	21	2318 SH	DEFINED 02	2318
DOLBY LABORATORIES INC 0 0	COM	25659T107	145	5299 SH	DEFINED 01	5299
DOLBY LABORATORIES INC 0 8818	COM	25659T107	920	33526 SH	DEFINED 02	24708
DOLE FOOD CO INC NEW 0 0	COM	256603101	1	129 SH	DEFINED	129
DOLE FOOD CO INC NEW 0 10078	COM	256603101	221	22063 SH	DEFINED 01	11985
DOLE FOOD CO INC NEW 0 735	COM	256603101	541	54053 SH	DEFINED 02	53318
DOLLAR GEN CORP NEW 50 117	COM	256677105	1122	29725 SH	DEFINED 01	29558
DOLLAR GEN CORP NEW 0 118	COM	256677105	4	118 SH	OTHER 01	0
DOLLAR GEN CORP NEW 0 41997	COM	256677105	2186	57885 SH	DEFINED 02	15888
DOLLAR GEN CORP NEW 0 100	OPTIONS	256677105	4	100 SH PUT	DEFINED 02	0
DOLLAR GEN CORP NEW 0 0	COM	256677105	40	1055 SH	DEFINED 06	1055
DOLLAR GEN CORP NEW 0 0	OPTIONS	256677105	102	2700 SH CALL	DEFINED 12	2700
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	682	12106 SH	DEFINED 01	12106

DOVER CORP 0 0	COM	260003108	72274	1550952 SH	DEFINED 01	1550952
DOVER CORP 460533 131170	COM	260003108	61275	1314907 SH	OTHER 01	723204
DOVER CORP 0 1497671	COM	260003108	81678	1752751 SH	DEFINED 02	255080
DOVER CORP 0 0	COM	260003108	49	1045 SH	DEFINED 06	1045
DOVER CORP 0 0	COM	260003108	267	5725 SH	DEFINED 28	5725
DOVER CORP 150 0	COM	260003108	7	150 SH	OTHER 28	0
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	0	43 SH	DEFINED	43
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	2	1050 SH	DEFINED 01	1050
DOVER MOTORSPORTS INC 0 0	COM	260174107	1	1000 SH	DEFINED 01	1000
DOW 30SM ENHANCED PREM & INC 0 17402	COM	260537105	166	17402 SH	DEFINED 02	0
DOW CHEM CO 0 0	COM	260543103	25073	1116327 SH	DEFINED 01	1116327
DOW CHEM CO 498175 106560	COM	260543103	19779	880650 SH	OTHER 01	275915
DOW CHEM CO 0 301026	COM	260543103	20541	914558 SH	DEFINED 02	613532
DOW CHEM CO 0 2400	OPTIONS	260543103	99	4400 SH PUT	DEFINED 02	2000
DOW CHEM CO 0 0	COM	260543103	812	36138 SH	DEFINED 06	36138
DOW CHEM CO 0 0	OPTIONS	260543103	1961	87300 SH CALL	DEFINED 12	87300
DOW CHEM CO 0 0	OPTIONS	260543103	2614	116400 SH PUT	DEFINED 12	116400
DOW CHEM CO 0 0	COM	260543103	311	13834 SH	DEFINED 28	13834
DOW CHEM CO 747 0	COM	260543103	17	747 SH	OTHER 28	0
DOW 30 PREMIUM & DIV INC FD 0 0	COM	260582101	12	1000 SH	DEFINED 01	1000
DOW 30 PREMIUM & DIV INC FD 0 3390	COM	260582101	42	3390 SH	DEFINED 02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	38256	986477 SH	DEFINED 01	986477
DR PEPPER SNAPPLE GROUP INC 2431 1920	COM	26138E109	427	11019 SH	OTHER 01	6668
DR PEPPER SNAPPLE GROUP INC 0 1905590	COM	26138E109	75659	1950972 SH	DEFINED 02	45382
DR PEPPER SNAPPLE GROUP INC 0 11800	OPTIONS	26138E109	458	11800 SH PUT	DEFINED 02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	39	1007 SH	DEFINED 06	1007
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	135	3469 SH	DEFINED 26	3469
DRAGONWAVE INC 0 0	COM	26144M103	33	10000 SH	DEFINED 01	10000
DRDGOLD LIMITED 0 0	SPON ADR NEW	26152H301	3	550 SH	DEFINED 01	550
DRDGOLD LIMITED 0 112	SPON ADR NEW	26152H301	1	238 SH	DEFINED 02	126
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	30	1650 SH	DEFINED 01	1650
DREAMWORKS ANIMATION SKG INC 0 30526	CL A	26153C103	1164	64021 SH	DEFINED 02	33495
DRESSER-RAND GROUP INC 0 0	COM	261608103	496	12242 SH	DEFINED 01	12242
DRESSER-RAND GROUP INC 0 2749	COM	261608103	1650	40711 SH	DEFINED 02	37962
DREW INDS INC 0 4000	COM NEW	26168L205	80	4000 SH	OTHER 01	0
DREW INDS INC 0 0	COM NEW	26168L205	47	2353 SH	DEFINED 02	2353
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	0	0 SH	DEFINED 01	0
DREYFUS STRATEGIC MUNS INC 0 1354	COM	261932107	12	1354 SH	OTHER 01	0
DREYFUS STRATEGIC MUNS INC 0 13945	COM	261932107	119	13945 SH	DEFINED 02	0
DREAMS INC 0 417	COM	261983209	1	417 SH	DEFINED 02	0
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	53	12375 SH	DEFINED 01	12375
DREYFUS HIGH YIELD STRATEGIE 0 22000	SH BEN INT	26200S101	94	22000 SH	DEFINED 02	0
DREYFUS MUN INCOME INC	COM	26201R102	199	20855 SH	DEFINED 02	0

DUNKIN BRANDS GROUP INC 0 0	COM	265504100	10	371 SH	DEFINED 06	371
DUNKIN BRANDS GROUP INC 0 0	OPTIONS	265504100	102	3700 SH	CALL DEFINED 12	3700
DUNKIN BRANDS GROUP INC 0 0	OPTIONS	265504100	22	800 SH	PUT DEFINED 12	800
DUOYUAN GLOBAL WTR INC 0 0	SPONSORED ADR	266043108	2	398 SH	DEFINED 02	398
DUOYUAN GLOBAL WTR INC 0 0	SPONSORED ADR	266043108	6	1667 SH	DEFINED 06	1667
DUPONT FABROS TECHNOLOGY INC 0 200	COM	26613Q106	1974	100244 SH	DEFINED 01	100044
DUPONT FABROS TECHNOLOGY INC 0 894	COM	26613Q106	2681	136175 SH	DEFINED 02	135281
DURECT CORP 0 10000	COM	266605104	16	10002 SH	DEFINED 02	2
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	0	16 SH	DEFINED 02	16
DYAX CORP 0 0	COM	26746E103	93	73502 SH	DEFINED 02	73502
DYCOM INDS INC 0 0	COM	267475101	80	5221 SH	DEFINED 01	5221
DYCOM INDS INC 2600 0	COM	267475101	40	2600 SH	OTHER 01	0
DYCOM INDS INC 0 0	COM	267475101	110	7218 SH	DEFINED 02	7218
DYNAMIC MATLS CORP 0 0	COM	267888105	30	1900 SH	DEFINED 01	1900
DYNAMIC MATLS CORP 0 0	COM	267888105	16	1026 SH	DEFINED 02	1026
DYNAMICS RESH CORP 0 0	COM	268057106	3	350 SH	DEFINED 02	350
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	850	457120 SH	DEFINED 02	457120
DYNAVOX INC 0 600	CL A	26817F104	8	2354 SH	DEFINED 02	1754
DYNEGY INC DEL 0 0	COM	26817G300	335	81293 SH	DEFINED 01	81293
DYNEGY INC DEL 0 1259	COM	26817G300	227	55187 SH	DEFINED 02	53928
DYNEGY INC DEL 0 0	COM	26817G300	1363	330786 SH	DEFINED 06	330786
DYNEX CAP INC 0 0	COM NEW	26817Q506	88	10858 SH	DEFINED 01	10858
DYNEX CAP INC 500 150	COM NEW	26817Q506	5	650 SH	OTHER 01	0
DYNEX CAP INC 0 341914	COM NEW	26817Q506	4152	515114 SH	DEFINED 02	173200
ECA MARCELLUS TR I 0 10100	COM UNIT	26827L109	254	10100 SH	DEFINED 02	0
EDAP TMS S A 0 300	SPONSORED ADR	268311107	1	300 SH	DEFINED 02	0
E-COMMERCE CHINA DANGDANG IN 0 300	SPN ADS COM	A26833A105	120	24200 SH	DEFINED 02	23900
EGA EMERGING GLOBAL SHS TR 0 28553	EGSHARE GEM	C268461100	562	28553 SH	DEFINED 02	0
EGA EMERGING GLOBAL SHS TR 0 4418	EGSHARE FINL	268461506	74	4418 SH	DEFINED 02	0
EGA EMERGING GLOBAL SHS TR 0 0	HGH INC LW	BE268461654	0	0 SH	DEFINED 01	0
EGA EMERGING GLOBAL SHS TR 0 376134	HGH INC LW	BE268461654	6394	376134 SH	DEFINED 02	0
EGA EMERGING GLOBAL SHS TR 0 1	INDIA CONSUME	268461761	0	1 SH	DEFINED 02	0
EGA EMERGING GLOBAL SHS TR 0 0	EGS EMKTCONS	268461779	1191	59919 SH	DEFINED 01	59919
EGA EMERGING GLOBAL SHS TR 0 737285	EGS EMKTCONS	268461779	14903	749666 SH	DEFINED 02	12381
EGA EMERGING GLOBAL SHS TR 0 0	EGS INDIA SC	268461811	468	32000 SH	DEFINED 01	32000
EGA EMERGING GLOBAL SHS TR 0 41388	EGS INDIA SC	268461811	708	48388 SH	DEFINED 02	7000
EGA EMERGING GLOBAL SHS TR 0 80186	EGS BRAZ INF	268461829	1689	86113 SH	DEFINED 02	5927
EGA EMERGING GLOBAL SHS TR 0 13709	EGS CHIN INF	268461837	195	14306 SH	DEFINED 02	597
EGA EMERGING GLOBAL SHS TR 0 29691	EGS INDI INF	268461845	430	30248 SH	DEFINED 02	557
EGA EMERGING GLOBAL SHS TR 0 0	EGSHARE EM	ME268461852	89	5850 SH	DEFINED 01	5850
EGA EMERGING GLOBAL SHS TR 0 61455	EGSHARE EM	ME268461852	937	61455 SH	DEFINED 02	0
EGA EMERGING GLOBAL SHS TR 0 10356	EGSHARE ENGY	268461860	218	10356 SH	DEFINED 02	0
E HOUSE CHINA HLDGS LTD	ADR	26852W103	34	5889 SH	DEFINED 01	5889

ETFS SILVER TR 0 0	SILVER SHS	26922X107	27	930 SH	DEFINED 01	930
ETFS SILVER TR 0 134100	SILVER SHS	26922X107	4217	142838 SH	DEFINED 02	8738
ETFS SILVER TR 0 0	OPTIONS	26922X107	292	9900 SH	CALL DEFINED 12	9900
ETFS SILVER TR 0 0	OPTIONS	26922X107	162	5500 SH	PUT DEFINED 12	5500
ETFS GOLD TR 0 0	SHS	26922Y105	270	1676 SH	DEFINED 01	1676
ETFS GOLD TR 0 31869	SHS	26922Y105	5586	34685 SH	DEFINED 02	2816
ETFS GOLD TR 0 0	OPTIONS	26922Y105	4574	28400 SH	CALL DEFINED 12	28400
ETFS GOLD TR 0 0	OPTIONS	26922Y105	4139	25700 SH	PUT DEFINED 12	25700
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	10	170 SH	DEFINED 01	170
ETFS PALLADIUM TR 0 32403	SH BEN INT	26923A106	12223	203724 SH	DEFINED 02	171321
ETFS WHITE METALS BASKET TR 0 19413	PHY WM BSK SH	26923B104	971	19613 SH	DEFINED 02	200
ETFS ASIAN GOLD TR 0 574	PHYS ASAIN GL	26923C102	93	574 SH	DEFINED 02	0
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	159	17490 SH	DEFINED 01	17490
E TRADE FINANCIAL CORP 0 74849	COM NEW	269246401	3250	356737 SH	DEFINED 02	281888
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246401	1646	180700 SH	PUT DEFINED 02	180700
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	23	2566 SH	DEFINED 06	2566
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	406	44584 SH	DEFINED 12	44584
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246401	68	7500 SH	CALL DEFINED 12	7500
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246401	509	55900 SH	PUT DEFINED 12	55900
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	222	3095 SH	DEFINED 01	3095
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	36	500 SH	OTHER 01	500
EV ENERGY PARTNERS LP 0 2859	COM UNITS	26926V107	442	6169 SH	DEFINED 02	3310
EXCO RESOURCES INC 0 0	COM	269279402	175	16359 SH	DEFINED 01	16359
EXCO RESOURCES INC 0 21664	COM	269279402	3057	285191 SH	DEFINED 02	263527
EXCO RESOURCES INC 0 0	OPTIONS	269279402	2680	250000 SH	PUT DEFINED 02	250000
EAGLE CAP GROWTH FD INC 0 3112	COM	269451100	20	3112 SH	DEFINED 02	0
EAGLE MATERIALS INC 0 0	COM	26969P108	39	2364 SH	DEFINED 01	2364
EAGLE MATERIALS INC 54 6435	COM	26969P108	126	7590 SH	OTHER 01	1101
EAGLE MATERIALS INC 0 0	COM	26969P108	79	4719 SH	DEFINED 02	4719
EAGLE MATERIALS INC 0 0	COM	26969P108	1	48 SH	DEFINED 12	48
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	43	2600 SH	CALL DEFINED 12	2600
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	45	2700 SH	PUT DEFINED 12	2700
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	64	6600 SH	DEFINED 01	6600
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	90	9250 SH	OTHER 01	9250
EAGLE ROCK ENERGY PARTNERS L 0 2750	UNIT	26985R104	91	9350 SH	DEFINED 02	6600
EAGLE ROCK ENERGY PARTNERS L 0 0	OPTIONS	26985R104	19	2000 SH	CALL DEFINED 12	2000
EARTHLINK INC 0 0	COM	270321102	15	2265 SH	DEFINED 01	2265
EARTHLINK INC 0 48639	COM	270321102	1223	187339 SH	DEFINED 02	138700
EARTHLINK INC 0 0	COM	270321102	23	3446 SH	DEFINED 12	3446
EARTHLINK INC 0 0	OPTIONS	270321102	21	3200 SH	CALL DEFINED 12	3200
EARTHLINK INC 0 0	OPTIONS	270321102	46	7100 SH	PUT DEFINED 12	7100
EAST WEST BANCORP INC 0 0	COM	27579R104	494	33134 SH	DEFINED 01	33134
EAST WEST BANCORP INC	COM	27579R104	15	1000 SH	OTHER 01	0

EATON VANCE SR INCOME TR	SH BEN INT	27826S103	0	16 SH	DEFINED 01	16
0 0						
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	3139	497445 SH	DEFINED 02	0
0 497445						
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	105	8605 SH	DEFINED 02	0
0 8605						
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	16	1271 SH	DEFINED 02	0
0 1271						
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	36	2665 SH	DEFINED 01	2665
0 0						
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	22	1600 SH	DEFINED 02	0
0 1600						
EATON VANCE ENHANCED EQ INC	COM	278274105	122	12500 SH	DEFINED 01	12500
0 0						
EATON VANCE ENHANCED EQ INC	COM	278274105	1849	189029 SH	DEFINED 02	0
0 189029						
EATON VANCE ENH EQTY INC FD	COM	278277108	344	34876 SH	DEFINED 01	34876
0 0						
EATON VANCE ENH EQTY INC FD	COM	278277108	1857	188345 SH	DEFINED 02	0
0 188345						
EATON VANCE FLTING RATE INC	COM	278279104	62	4386 SH	DEFINED 01	4386
0 0						
EATON VANCE FLTING RATE INC	COM	278279104	4491	318758 SH	DEFINED 02	0
0 318758						
EATON VANCE MUN BD FD II	COM	27827K109	487	36687 SH	DEFINED 02	0
0 36687						
EATON VANCE MUN BD FD	COM	27827X101	183	14850 SH	DEFINED 01	14850
0 0						
EATON VANCE MUN BD FD	COM	27827X101	51	4165 SH	OTHER 01	0
4165 0						
EATON VANCE MUN BD FD	COM	27827X101	702	56849 SH	DEFINED 02	0
0 56849						
EATON VANCE NEW YORK MUN BD	COM	27827Y109	50	3700 SH	DEFINED 01	3700
0 0						
EATON VANCE NEW YORK MUN BD	COM	27827Y109	294	21826 SH	DEFINED 02	0
0 21826						
EATON VANCE CALIF MUN BD FD	COM	27828A100	29	2350 SH	DEFINED 01	2350
0 0						
EATON VANCE CALIF MUN BD FD	COM	27828A100	20	1665 SH	DEFINED 02	0
0 1665						
EATON VANCE TAX ADVT DIV INC	COM	27828G107	498	36445 SH	DEFINED 01	36445
0 0						
EATON VANCE TAX ADVT DIV INC	COM	27828G107	7	500 SH	OTHER 01	0
500 0						
EATON VANCE TAX ADVT DIV INC	COM	27828G107	5836	426934 SH	DEFINED 02	9142
0 417793						
EATON VANCE LTD DUR INCOME F	COM	27828H105	215	14663 SH	DEFINED 01	12663
0 2000						
EATON VANCE LTD DUR INCOME F	COM	27828H105	7029	479440 SH	DEFINED 02	2483
0 476957						
EATON VANCE MASS MUN BD FD	COM	27828K108	41	2868 SH	DEFINED 02	0
0 2868						
EATON VANCE MICH MUN BD FD	COM	27828M104	14	1000 SH	DEFINED 02	0
0 1000						
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	52	6101 SH	DEFINED 01	6101
0 0						
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	17	2000 SH	OTHER 01	0
2000 0						
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	4099	480501 SH	DEFINED 02	2000
0 478501						
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	228	16041 SH	DEFINED 01	16041
0 0						
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	2350	165386 SH	DEFINED 02	0
0 165386						
EATON VANCE TX ADV GLBL DIV	COM	27828S101	388	31864 SH	DEFINED 01	31864
0 0						
EATON VANCE TX ADV GLBL DIV	COM	27828S101	50	4100 SH	OTHER 01	0
0 4100						
EATON VANCE TX ADV GLBL DIV	COM	27828S101	3269	268366 SH	DEFINED 02	250
0 268116						
EATON VANCE TX ADV GLB DIV O	COM	27828U106	26	1575 SH	DEFINED 01	1575
0 0						
EATON VANCE TX ADV GLB DIV O	COM	27828U106	201	12277 SH	DEFINED 02	0
0 12277						
EATON VANCE SH TM DR DIVR IN	COM	27828V104	2484	154368 SH	DEFINED 02	0
0 154368						
EATON VANCE TAX MNGED BUY WR	COM	27828X100	7	589 SH	DEFINED 01	589
0 0						
EATON VANCE TAX MNGED BUY WR	COM	27828X100	1517	130527 SH	DEFINED 02	0
0 130527						
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	89	8138 SH	DEFINED 01	8138
0 0						
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	53	4820 SH	OTHER 01	0
4820 0						
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	2705	247667 SH	DEFINED 02	0

0 247667	EATON VANCE TXMGD GL BUYWR O	COM	27829C105	315	32235 SH	DEFINED 01	32235
0 0	EATON VANCE TXMGD GL BUYWR O	COM	27829C105	20	2095 SH	OTHER 01	0
2095 0	EATON VANCE TXMGD GL BUYWR O	COM	27829C105	3003	307651 SH	DEFINED 02	4500
0 303151	EATON VANCE TAX MNGD GBL DV	COM	27829F108	2987	373400 SH	DEFINED 01	373400
0 0	EATON VANCE TAX MNGD GBL DV	COM	27829F108	12789	1598619 SH	DEFINED 02	1000
0 1597619	EATON VANCE RISK MNGD DIV EQ	COM	27829G106	214	19527 SH	DEFINED 01	19527
0 0	EATON VANCE RISK MNGD DIV EQ	COM	27829G106	9161	836634 SH	DEFINED 02	2140
0 834494	EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	496	25118 SH	DEFINED 01	25118
0 0	EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	5315	269266 SH	DEFINED 02	0
0 269266	EATON VANCE TAX-ADV BD & OPT	COM SH BEN IN	27829M103	13948	842246 SH	DEFINED 02	0
0 842246	EBAY INC	COM	278642103	7984	270727 SH	DEFINED 01	270727
0 0	EBAY INC	COM	278642103	1744	59144 SH	OTHER 01	19407
23523 16214	EBAY INC	COM	278642103	26957	914109 SH	DEFINED 02	698934
0 215175	EBAY INC	OPTIONS	278642103	3073	104200 SH CALL	DEFINED 02	104200
0 0	EBAY INC	OPTIONS	278642103	1598	54200 SH PUT	DEFINED 02	54200
0 0	EBAY INC	COM	278642103	380	12902 SH	DEFINED 06	12902
0 0	EBAY INC	OPTIONS	278642103	1268	43000 SH PUT	DEFINED 06	43000
0 0	EBAY INC	OPTIONS	278642103	4651	157700 SH CALL	DEFINED 12	157700
0 0	EBAY INC	OPTIONS	278642103	1280	43400 SH PUT	DEFINED 12	43400
0 0	EBIX INC	COM NEW	278715206	42	2875 SH	DEFINED 01	2875
0 0	EBIX INC	COM NEW	278715206	56	3814 SH	DEFINED 02	3484
0 330	ECHELON CORP	COM	27874N105	4	500 SH	DEFINED 01	500
0 0	ECHELON CORP	COM	27874N105	10	1465 SH	DEFINED 02	1465
0 0	ECHO GLOBAL LOGISTICS INC	COM	27875T101	166	12515 SH	DEFINED 01	12515
0 0	ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	1 SH	DEFINED 02	1
0 0	ECHOSTAR CORP	CL A	278768106	113	5000 SH	DEFINED 01	5000
0 0	ECHOSTAR CORP	CL A	278768106	151	6695 SH	DEFINED 02	6062
0 633	ECHOSTAR CORP	OPTIONS	278768106	88	3900 SH CALL	DEFINED 12	3900
0 0	ECHOSTAR CORP	OPTIONS	278768106	45	2000 SH PUT	DEFINED 12	2000
0 0	ECOLAB INC	COM	278865100	31054	635189 SH	DEFINED 01	578797
56392 0	ECOLAB INC	COM	278865100	23095	472393 SH	OTHER 01	0
287806 184587	ECOLAB INC	COM	278865100	28269	578211 SH	DEFINED 02	33396
0 544815	ECOLAB INC	COM	278865100	420	8582 SH	DEFINED 28	8582
0 0	ECOLAB INC	COM	278865100	137	2800 SH	OTHER 28	0
2800 0	ECOLOGY & ENVIRONMENT INC	CL A	278878103	5	315 SH	OTHER 01	315
0 0	ECOPETROL S A	SPONSORED ADS	279158109	989	24558 SH	DEFINED 01	24558
0 0	ECOPETROL S A	SPONSORED ADS	279158109	5933	147267 SH	DEFINED 02	12361
0 134906	ECOPETROL S A	SPONSORED ADS	279158109	15	375 SH	DEFINED 28	375
0 0	ECOTALITY INC	COM NEW	27922Y202	3	1500 SH	DEFINED 01	1500
0 0	EDAC TECHNOLOGIES CORP	COM	279285100	43	6006 SH	DEFINED 02	0
0 6006	EDELMAN FINL GROUP INC	COM	27943Q105	7	1042 SH	DEFINED 02	1042
0 0	EDGEWATER TECHNOLOGY INC	COM	280358102	42	18025 SH	DEFINED 01	18025
0 0							

EDIETS COM INC 0 0	COM NEW	280597204	2	1458 SH	DEFINED 02	1458
EDISON INTL 0 0	COM	281020107	5594	146241 SH	DEFINED 01	146241
EDISON INTL 5444 4695	COM	281020107	781	20413 SH	OTHER 01	10274
EDISON INTL 0 75754	COM	281020107	6941	181455 SH	DEFINED 02	105701
EDISON INTL 0 0	COM	281020107	45	1189 SH	DEFINED 06	1189
EDUCATION RLTY TR INC 0 0	COM	28140H104	26	3000 SH	OTHER 01	3000
EDUCATION RLTY TR INC 0 2713	COM	28140H104	1623	188998 SH	DEFINED 02	186285
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	276	18592 SH	DEFINED 02	18592
EDUCATION MGMT CORP NEW 0 0	OPTIONS	28140M103	178	12000 SH PUT	DEFINED 02	12000
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	5548	77835 SH	DEFINED 01	77835
EDWARDS LIFESCIENCES CORP 7304 2800	COM	28176E108	844	11838 SH	OTHER 01	1734
EDWARDS LIFESCIENCES CORP 0 7748	COM	28176E108	1537	21567 SH	DEFINED 02	13819
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	35	488 SH	DEFINED 06	488
EHEALTH INC 0 0	COM	28238P109	11	813 SH	DEFINED 01	813
EHEALTH INC 0 33493	COM	28238P109	488	35707 SH	DEFINED 02	2214
EINSTEIN NOAH REST GROUP INC 0 0	COM	28257U104	31	2433 SH	DEFINED 02	2433
8X8 INC NEW 0 3400	COM	282914100	14	3445 SH	DEFINED 02	45
EL PASO CORP 31027 0	COM	28336L109	15278	874035 SH	DEFINED 01	843008
EL PASO CORP 179458 101675	COM	28336L109	4914	281133 SH	OTHER 01	0
EL PASO CORP 0 337252	COM	28336L109	16866	964856 SH	DEFINED 02	627604
EL PASO CORP 0 0	OPTIONS	28336L109	3999	228800 SH CALL	DEFINED 02	228800
EL PASO CORP 0 0	OPTIONS	28336L109	16169	925000 SH PUT	DEFINED 02	925000
EL PASO CORP 0 0	COM	28336L109	103	5899 SH	DEFINED 12	5899
EL PASO CORP 0 0	OPTIONS	28336L109	460	26300 SH CALL	DEFINED 12	26300
EL PASO CORP 0 0	OPTIONS	28336L109	537	30700 SH PUT	DEFINED 12	30700
EL PASO CORP 0 0	COM	28336L109	9	525 SH	DEFINED 28	525
EL PASO CORP 200 0	COM	28336L109	3	200 SH	OTHER 28	0
EL PASO ELEC CO 0 0	COM NEW	283677854	36	1117 SH	DEFINED 01	1117
EL PASO ELEC CO 0 1472	COM NEW	283677854	277	8635 SH	DEFINED 02	7163
EL PASO ENERGY CAP TR I 4500 3730	PFD CV TR SEC	283678209	700	15652 SH	DEFINED 01	7422
EL PASO ENERGY CAP TR I 0 7570	PFD CV TR SEC	283678209	339	7570 SH	OTHER 01	0
EL PASO ENERGY CAP TR I 0 3530	PFD CV TR SEC	283678209	158	3530 SH	DEFINED 02	0
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	5829	164340 SH	DEFINED 01	164340
EL PASO PIPELINE PARTNERS L 25153 17720	COM UNIT LPI	283702108	1666	46978 SH	OTHER 01	4105
EL PASO PIPELINE PARTNERS L 0 974439	COM UNIT LPI	283702108	34711	978592 SH	DEFINED 02	4153
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	1180	33265 SH	DEFINED 28	33265
ELAN PLC 0 0	ADR	284131208	76	7190 SH	DEFINED 01	7190
ELAN PLC 7000 2000	ADR	284131208	416	39500 SH	OTHER 01	30500
ELAN PLC 0 18068	ADR	284131208	1004	95324 SH	DEFINED 02	77256
ELECSYS CORP 0 0	COM	28473M100	27	6000 SH	DEFINED 02	6000
ELDORADO GOLD CORP NEW 0 0	COM	284902103	7576	441981 SH	DEFINED 01	441981
ELDORADO GOLD CORP NEW 0 1400	COM	284902103	54	3150 SH	OTHER 01	1750
ELDORADO GOLD CORP NEW	COM	284902103	3501	204245 SH	DEFINED 02	77258

EMERSON ELEC CO 0 4760172	COM	291011104	210115	5086294	SH	DEFINED	02	326122
EMERSON ELEC CO 0 1500	OPTIONS	291011104	785	19000	SH	CALL	DEFINED	02
EMERSON ELEC CO 0 2200	OPTIONS	291011104	91	2200	SH	PUT	DEFINED	02
EMERSON ELEC CO 0 0	COM	291011104	1788	43284	SH	DEFINED	06	43284
EMERSON ELEC CO 0 0	COM	291011104	26	636	SH	DEFINED	12	636
EMERSON ELEC CO 0 0	OPTIONS	291011104	570	13800	SH	CALL	DEFINED	12
EMERSON ELEC CO 0 0	OPTIONS	291011104	595	14400	SH	PUT	DEFINED	12
EMERSON ELEC CO 0 0	COM	291011104	91	2200	SH	DEFINED	26	2200
EMERSON ELEC CO 150 0	COM	291011104	1893	45830	SH	DEFINED	28	45680
EMERSON ELEC CO 57162 471	COM	291011104	2381	57633	SH	OTHER	28	0
EMERSON RADIO CORP 0 2000	COM NEW	291087203	3	2000	SH	DEFINED	02	0
EMMIS COMMUNICATIONS CORP 0 1000	CL A	291525103	1	1000	SH	DEFINED	02	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	19	997	SH	DEFINED	01	997
EMPIRE DIST ELEC CO 0 727	COM	291641108	285	14701	SH	DEFINED	02	13974
EMPLOYERS HOLDINGS INC 0 163	COM	292218104	2	163	SH	DEFINED	01	0
EMPLOYERS HOLDINGS INC 0 157	COM	292218104	61	4742	SH	DEFINED	02	4585
EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	1	249	SH	DEFINED	01	249
EMPRESAS ICA S A DE CV 0 12333	SPONS ADR NEW	292448206	87	19578	SH	DEFINED	02	7245
EMPRESA DIST Y COMERCIAL NOR 0 0	SPON ADR	29244A102	34	5550	SH	DEFINED	02	5550
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	89	2050	SH	DEFINED	01	2050
EMPRESA NACIONAL DE ELCTRCID 0 1720	SPONSORED ADR	29244T101	1405	32414	SH	DEFINED	02	30694
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	763	17597	SH	DEFINED	06	17597
EMULEX CORP 0 0	COM NEW	292475209	63	9855	SH	DEFINED	01	9855
EMULEX CORP 0 2300	COM NEW	292475209	93	14556	SH	DEFINED	02	12256
ENCANA CORP 0 0	COM	292505104	1381	71897	SH	DEFINED	01	71897
ENCANA CORP 21056 21643	COM	292505104	982	51129	SH	OTHER	01	8430
ENCANA CORP 0 92571	COM	292505104	2500	130156	SH	DEFINED	02	37585
ENCANA CORP 0 0	COM	292505104	1203	62630	SH	DEFINED	05	62630
ENCANA CORP 0 0	COM	292505104	43	2242	SH	DEFINED	06	2242
ENCANA CORP 0 0	OPTIONS	292505104	2367	123200	SH	CALL	DEFINED	06
ENBRIDGE INC 0 0	COM	29250N105	9767	305878	SH	DEFINED	01	305878
ENBRIDGE INC 350 400	COM	29250N105	126	3950	SH	OTHER	01	3200
ENBRIDGE INC 0 899384	COM	29250N105	30725	962253	SH	DEFINED	02	62869
ENBRIDGE INC 0 0	COM	29250N105	457	14303	SH	DEFINED	05	14303
ENBRIDGE INC 0 0	COM	29250N105	87	2710	SH	DEFINED	06	2710
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	3	92	SH	DEFINED		92
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	12888	469154	SH	DEFINED	01	469154
ENBRIDGE ENERGY PARTNERS L P 156208 107525	COM	29250R106	10867	395598	SH	OTHER	01	131865
ENBRIDGE ENERGY PARTNERS L P 0 2721735	COM	29250R106	75725	2756656	SH	DEFINED	02	34921
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	418	15200	SH	DEFINED	28	15200
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	0	4	SH	DEFINED		4
ENBRIDGE ENERGY MANAGEMENT L 1809 0	SHS UNITS LLI	29250X103	4374	159120	SH	DEFINED	01	157311
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	360	13095	SH	OTHER	01	0

6796	6299	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI29250X103	1336	48598 SH	DEFINED 02	0
0	48598	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI29250X103	2	80 SH	DEFINED 06	80
0	0	ENCORE CAP GROUP INC	COM 292554102	31	1439 SH	DEFINED 02	1439
0	0	ENCORE WIRE CORP	COM 292562105	11263	547261 SH	DEFINED 01	547261
0	0	ENCORE WIRE CORP	COM 292562105	61	2955 SH	DEFINED 02	2955
0	0	ENCORE ENERGY PARTNERS LP	COM UNIT 29257A106	63	3350 SH	DEFINED 01	3350
0	6200	ENCORE ENERGY PARTNERS LP	COM UNIT 29257A106	145	7750 SH	OTHER 01	1550
0	620	ENCORE ENERGY PARTNERS LP	COM UNIT 29257A106	91	4840 SH	DEFINED 02	4220
0	0	ENDEAVOUR SILVER CORP	COM 29258Y103	4	500 SH	OTHER 01	500
0	340	ENDEAVOUR SILVER CORP	COM 29258Y103	232	25842 SH	DEFINED 02	25502
0	0	ENDEAVOUR SILVER CORP	COM 29258Y103	4	500 SH	DEFINED 05	500
0	0	ENDEAVOUR INTL CORP	COM NEW 29259G200	16	1968 SH	DEFINED 02	1968
1650	0	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	44123	1576371 SH	DEFINED 01	1574721
350	650	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	28	1000 SH	OTHER 01	0
0	486960	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	29309	1047135 SH	DEFINED 02	560175
0	5650	ENERGY CONVERSION DEVICES IN	COM 292659109	3	5650 SH	OTHER 01	0
0	9422	ENERGY CONVERSION DEVICES IN	COM 292659109	7	13957 SH	DEFINED 02	4535
0	0	ENERGY CONVERSION DEVICES IN	COM 292659109	2	3943 SH	DEFINED 06	3943
0	0	ENERGEN CORP	COM 29265N108	3	64 SH	DEFINED	64
0	0	ENERGEN CORP	COM 29265N108	943	23051 SH	DEFINED 01	23051
2009	0	ENERGEN CORP	COM 29265N108	114	2799 SH	OTHER 01	790
0	4974	ENERGEN CORP	COM 29265N108	699	17089 SH	DEFINED 02	12115
0	0	ENERGEN CORP	COM 29265N108	39	946 SH	DEFINED 06	946
0	0	ENERGIZER HLDGS INC	COM 29266R108	3	45 SH	DEFINED	45
0	0	ENERGIZER HLDGS INC	COM 29266R108	5684	85551 SH	DEFINED 01	85551
556830	5233	ENERGIZER HLDGS INC	COM 29266R108	38733	582974 SH	OTHER 01	20911
0	18387	ENERGIZER HLDGS INC	COM 29266R108	3503	52720 SH	DEFINED 02	34333
0	0	ENERGIZER HLDGS INC	COM 29266R108	986	14834 SH	DEFINED 06	14834
0	0	ENDOLOGIX INC	COM 29266S106	10	1010 SH	DEFINED 02	1010
0	0	ENER1 INC	COM NEW 29267A203	30	216732 SH	DEFINED 01	216732
0	2053506	ENER1 INC	COM NEW 29267A203	320	2339081 SH	DEFINED 02	285575
0	2000	ENER1 INC	OPTIONS 29267A203	0	2000 SH CALL	DEFINED 02	0
0	0	ENER1 INC	COM NEW 29267A203	0	1 SH	DEFINED 06	1
0	0	ENERGY INCOME & GROWTH FD	COM 292697109	7	265 SH	DEFINED 01	265
0	0	ENERGY INCOME & GROWTH FD	COM 292697109	88	3478 SH	OTHER 01	3478
0	58626	ENERGY INCOME & GROWTH FD	COM 292697109	1486	58626 SH	DEFINED 02	0
0	3000	ENDOCYTE INC	COM 29269A102	32	3014 SH	DEFINED 02	14
0	0	ENERGY RECOVERY INC	COM 29270J100	15	5001 SH	DEFINED 02	5001
0	0	ENERGY PARTNERS LTD	COM NEW 29270U303	128	11548 SH	DEFINED 02	11548
0	0	ENERGY TRANSFER PRTRNS L P	UNIT LTD PART29273R109	17283	421429 SH	DEFINED 01	421429
90522	64930	ENERGY TRANSFER PRTRNS L P	UNIT LTD PART29273R109	7617	185731 SH	OTHER 01	30279
0	1977065	ENERGY TRANSFER PRTRNS L P	UNIT LTD PART29273R109	82253	2005688 SH	DEFINED 02	28623

ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART29273R109	70	1700 SH	DEFINED 28	1700
ENERGY TRANSFER PRTNRS L P 1000 0	UNIT LTD PART29273R109	41	1000 SH	OTHER 28	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT29273V100	5088	146284 SH	DEFINED 01	146284
ENERGY TRANSFER EQUITY L P 6000 4788	COM UT LTD PT29273V100	1555	44713 SH	OTHER 01	33925
ENERGY TRANSFER EQUITY L P 0 1236814	COM UT LTD PT29273V100	44947	1292332 SH	DEFINED 02	55518
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT29273V100	431	12400 SH	DEFINED 28	12400
ENERSIS S A 0 0	SPONSORED ADR29274F104	6	380 SH	DEFINED 01	380
ENERSIS S A 0 68487	SPONSORED ADR29274F104	4087	241683 SH	DEFINED 02	173196
ENERSIS S A 0 0	SPONSORED ADR29274F104	2	137 SH	DEFINED 06	137
ENERGYSOLUTIONS INC 0 0	COM 292756202	0	42 SH	DEFINED 01	42
ENERGYSOLUTIONS INC 0 0	COM 292756202	46	13139 SH	DEFINED 02	13139
ENERSYS 0 0	COM 29275Y102	3	166 SH	DEFINED	166
ENERSYS 0 0	COM 29275Y102	8	421 SH	DEFINED 01	421
ENERSYS 125 0	COM 29275Y102	5	225 SH	OTHER 01	100
ENERSYS 0 0	COM 29275Y102	201	10025 SH	DEFINED 02	10025
ENERSYS 0 0	COM 29275Y102	0	16 SH	DEFINED 06	16
ENERNOC INC 0 0	COM 292764107	19	2059 SH	DEFINED 01	2059
ENERNOC INC 0 0	COM 292764107	8	900 SH	OTHER 01	900
ENERNOC INC 0 29923	COM 292764107	349	38808 SH	DEFINED 02	8885
ENERPLUS CORP 0 0	COM 292766102	1974	80422 SH	DEFINED 01	80422
ENERPLUS CORP 0 197984	COM 292766102	5345	217798 SH	DEFINED 02	19814
ENERPLUS CORP 0 0	COM 292766102	67	2727 SH	DEFINED 05	2727
ENGLOBAL CORP 0 10	COM 293306106	0	10 SH	DEFINED 02	0
ENNIS INC 0 0	COM 293389102	27	2081 SH	DEFINED 01	2081
ENNIS INC 0 1017	COM 293389102	46	3545 SH	DEFINED 02	2528
ENPRO INDS INC 0 0	COM 29355X107	28039	944700 SH	DEFINED 01	944700
ENPRO INDS INC 0 135	COM 29355X107	320	10787 SH	DEFINED 02	10652
ENSIGN GROUP INC 0 0	COM 29358P101	655	28342 SH	DEFINED 01	28342
ENSIGN GROUP INC 0 159	COM 29358P101	27	1181 SH	DEFINED 02	1022
ENSCO PLC 0 0	SPONSORED ADR29358Q109	1689	41781 SH	DEFINED 01	41781
ENSCO PLC 947 5392	SPONSORED ADR29358Q109	386	9539 SH	OTHER 01	3200
ENSCO PLC 0 444837	SPONSORED ADR29358Q109	30426	752567 SH	DEFINED 02	307730
ENSCO PLC 0 0	SPONSORED ADR29358Q109	179	4417 SH	DEFINED 06	4417
ENSCO PLC 0 0	SPONSORED ADR29358Q109	97	2388 SH	DEFINED 12	2388
ENTEGRIS INC 0 0	COM 29362U104	1997	312971 SH	DEFINED 01	312971
ENTEGRIS INC 312 0	COM 29362U104	2	312 SH	OTHER 01	0
ENTEGRIS INC 0 23524	COM 29362U104	230	36008 SH	DEFINED 02	12484
ENTERCOM COMMUNICATIONS CORP 0 0	CL A 293639100	0	10 SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP 0 0	CL A 293639100	21	4000 SH	DEFINED 01	4000
ENTERCOM COMMUNICATIONS CORP 0 0	CL A 293639100	10	1982 SH	DEFINED 02	1982
ENERGY CORP NEW 0 0	COM 29364G103	12881	194320 SH	DEFINED 01	194320
ENERGY CORP NEW 41076 5593	COM 29364G103	5858	88366 SH	OTHER 01	41697
ENERGY CORP NEW	COM 29364G103	8394	126627 SH	DEFINED 02	86913

EQUINIX INC 0 0	NOTE	2.500%	29444UAF3	8670	8500000	PRN	DEFINED	02	8500000
EQUITY LIFESTYLE PPTYS INC 0 0	COM		29472R108	7	109	SH	DEFINED	01	109
EQUITY LIFESTYLE PPTYS INC 0 0	COM		29472R108	56	900	SH	OTHER	01	900
EQUITY LIFESTYLE PPTYS INC 0 11076	COM		29472R108	6019	95999	SH	DEFINED	02	84923
EQUITY ONE 0 0	COM		294752100	88	5544	SH	DEFINED	01	5544
EQUITY ONE 0 3771	COM		294752100	2681	169033	SH	DEFINED	02	165262
EQUUS TOTAL RETURN INC 0 9343	COM		294766100	18	9343	SH	DEFINED	02	0
EQUITY RESIDENTIAL 7868 0	SH BEN INT		29476L107	2541	48986	SH	DEFINED	01	41118
EQUITY RESIDENTIAL 6677 16993	SH BEN INT		29476L107	1228	23670	SH	OTHER	01	0
EQUITY RESIDENTIAL 0 28423	SH BEN INT		29476L107	33413	644162	SH	DEFINED	02	615739
EQUITY RESIDENTIAL 0 0	OPTIONS		29476L107	2075	40000	SH PUT	DEFINED	02	40000
EQUITY RESIDENTIAL 0 0	SH BEN INT		29476L107	134	2590	SH	DEFINED	06	2590
ERESEARCHTECHNOLOGY INC 0 0	COM		29481V108	0	37	SH	OTHER	01	37
ERESEARCHTECHNOLOGY INC 0 1425	COM		29481V108	27	6092	SH	DEFINED	02	4667
ERICSSON L M TEL CO 0 1247	ADR B SEK 10		294821608	12	1247	SH	DEFINED		0
ERICSSON L M TEL CO 10250 1567	ADR B SEK 10		294821608	2361	247237	SH	DEFINED	01	235420
ERICSSON L M TEL CO 0 33793	ADR B SEK 10		294821608	323	33793	SH	OTHER	01	0
ERICSSON L M TEL CO 0 98028	ADR B SEK 10		294821608	1539	161182	SH	DEFINED	02	63154
ERIE INDY CO 0 0	CL A		29530P102	252	3542	SH	DEFINED	01	3542
ERIE INDY CO 0 203	CL A		29530P102	1010	14188	SH	DEFINED	02	13985
ESCO TECHNOLOGIES INC 0 26	COM		296315104	65	2531	SH	DEFINED	02	2505
ESPEY MFG & ELECTRS CORP 0 0	COM		296650104	5	200	SH	DEFINED	01	200
ESSA BANCORP INC 0 0	COM		29667D104	0	1	SH	DEFINED	02	1
ESSEX PPTY TR INC 0 0	COM		297178105	39	323	SH	DEFINED	01	323
ESSEX PPTY TR INC 0 1470	COM		297178105	13679	113955	SH	DEFINED	02	112485
ESSEX PPTY TR INC 0 0	COM		297178105	138	1146	SH	DEFINED	06	1146
ESSEX RENT CORP 0 0	COM		297187106	131	53282	SH	DEFINED	02	53282
ESTERLINE TECHNOLOGIES CORP 0 0	COM		297425100	56	1073	SH	DEFINED	01	1073
ESTERLINE TECHNOLOGIES CORP 0 100	COM		297425100	312	6022	SH	DEFINED	02	5922
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED	ADR	29759W101	1515	25921	SH	DEFINED	01	25921
ETABLISSEMENTS DELHAIZE FRER 624 115	SPONSORED	ADR	29759W101	114	1955	SH	OTHER	01	1216
ETABLISSEMENTS DELHAIZE FRER 0 927	SPONSORED	ADR	29759W101	54	927	SH	DEFINED	02	0
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED	ADR	29759W101	20	340	SH	DEFINED	28	340
ETHAN ALLEN INTERIORS INC 0 0	COM		297602104	1	62	SH	DEFINED		62
ETHAN ALLEN INTERIORS INC 0 0	COM		297602104	11	775	SH	DEFINED	01	775
ETHAN ALLEN INTERIORS INC 0 25898	COM		297602104	496	36436	SH	DEFINED	02	10538
EURONET WORLDWIDE INC 0 0	COM		298736109	32	2025	SH	DEFINED	01	2025
EURONET WORLDWIDE INC 0 312	COM		298736109	355	22551	SH	DEFINED	02	22239
EUROPE 2001 HOLDRS TR 0 600	DEPOSITRY	RCP	29875G105	32	672	SH	DEFINED	02	72
EUROPEAN EQUITY FUND 0 0	COM		298768102	17	2911	SH	DEFINED	01	2911
EUROPEAN EQUITY FUND 0 0	COM		298768102	53	8945	SH	DEFINED	02	8945
EVANS BANCORP INC 0 1421	COM NEW		29911Q208	16	1421	SH	DEFINED	02	0
EVERCORE PARTNERS INC	CLASS A		29977A105	329	14426	SH	DEFINED	02	512

0 13914							
EVERGREEN ENERGY INC NEW	COM NEW	30024B203	3	3289 SH	DEFINED 02		3001
0 288							
EVOLUTION PETROLEUM CORP	COM	30049A107	14	2000 SH	DEFINED 01		0
0 2000							
EVOLUTION PETROLEUM CORP	COM	30049A107	0	11 SH	DEFINED 02		11
0 0							
EXACT SCIENCES CORP	COM	30063P105	63	9469 SH	DEFINED 01		9469
0 0							
EXACT SCIENCES CORP	COM	30063P105	22	3322 SH	DEFINED 02		322
0 3000							
EXAR CORP	COM	300645108	323	56500 SH	OTHER 01		0
0 56500							
EXAR CORP	COM	300645108	19	3342 SH	DEFINED 02		3342
0 0							
EXACTECH INC	COM	30064E109	8	562 SH	DEFINED 02		562
0 0							
EXAMWORKS GROUP INC	COM	30066A105	17	1700 SH	DEFINED 02		1700
0 0							
EXCEL TR INC	COM	30068C109	0	30 SH	DEFINED		30
0 0							
EXCEL TR INC	COM	30068C109	0	1 SH	DEFINED 02		1
0 0							
EXELON CORP	COM	30161N101	63057	1479870 SH	DEFINED 01		1479870
0 0							
EXELON CORP	COM	30161N101	33580	788073 SH	OTHER 01		333442
369028 85603							
EXELON CORP	COM	30161N101	23838	559447 SH	DEFINED 02		270408
0 289039							
EXELON CORP	COM	30161N101	715	16790 SH	DEFINED 06		16790
0 0							
EXELON CORP	OPTIONS	30161N101	1381	32400 SH	CALL DEFINED 12		32400
0 0							
EXELON CORP	OPTIONS	30161N101	209	4900 SH	PUT DEFINED 12		4900
0 0							
EXELON CORP	COM	30161N101	139	3256 SH	DEFINED 28		3256
0 0							
EXELON CORP	COM	30161N101	1427	33487 SH	OTHER 28		0
33487 0							
EXELIXIS INC	COM	30161Q104	19	3500 SH	DEFINED 01		3500
0 0							
EXELIXIS INC	COM	30161Q104	256	46811 SH	OTHER 01		0
0 46811							
EXELIXIS INC	COM	30161Q104	225	41216 SH	DEFINED 02		39838
0 1378							
EXELIXIS INC	OPTIONS	30161Q104	100	18400 SH	CALL DEFINED 02		18400
0 0							
EXETER RES CORP	COM	301835104	1	400 SH	DEFINED 05		400
0 0							
EXFO INC	SUB VTG SHS	302046107	6	1000 SH	DEFINED 01		1000
0 0							
EXIDE TECHNOLOGIES	COM NEW	302051206	10	2484 SH	DEFINED 01		2484
0 0							
EXIDE TECHNOLOGIES	COM NEW	302051206	410	102403 SH	DEFINED 02		102403
0 0							
EXIDE TECHNOLOGIES	OPTIONS	302051206	38	9400 SH	CALL DEFINED 12		9400
0 0							
EXIDE TECHNOLOGIES	OPTIONS	302051206	21	5300 SH	PUT DEFINED 12		5300
0 0							
EXLSERVICE HOLDINGS INC	COM	302081104	34	1541 SH	DEFINED 01		1541
0 0							
EXLSERVICE HOLDINGS INC	COM	302081104	1250	56801 SH	DEFINED 02		16137
0 40664							
EXPEDIA INC DEL	COM	30212P105	8520	330870 SH	DEFINED 01		301871
4311 24688							
EXPEDIA INC DEL	COM	30212P105	513	19908 SH	OTHER 01		0
0 19908							
EXPEDIA INC DEL	COM	30212P105	3556	138095 SH	DEFINED 02		56977
0 81118							
EXPEDIA INC DEL	OPTIONS	30212P105	44437	1725700 SH	CALL DEFINED 02		1725700
0 0							
EXPEDIA INC DEL	OPTIONS	30212P105	5150	200000 SH	PUT DEFINED 02		200000
0 0							
EXPEDIA INC DEL	COM	30212P105	912	35436 SH	DEFINED 06		35436
0 0							
EXPEDIA INC DEL	OPTIONS	30212P105	803	31200 SH	CALL DEFINED 12		31200
0 0							
EXPEDIA INC DEL	OPTIONS	30212P105	198	7700 SH	PUT DEFINED 12		7700
0 0							
EXPEDITORS INTL WASH INC	COM	302130109	4641	114445 SH	DEFINED 01		105934
8511 0							
EXPEDITORS INTL WASH INC	COM	302130109	1172	28903 SH	OTHER 01		0
3104 25799							
EXPEDITORS INTL WASH INC	COM	302130109	3115	76821 SH	DEFINED 02		45870
0 30951							

EXPEDITORS INTL WASH INC 0 0	COM	302130109	1	17 SH	DEFINED 06	17
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	4	100 SH	CALL DEFINED 12	100
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	20	500 SH	PUT DEFINED 12	500
EXPONENT INC 0 46	COM	30214U102	80	1940 SH	DEFINED 02	1894
EXPRESS SCRIPTS INC 0 0	COM	302182100	35410	955217 SH	DEFINED 01	955217
EXPRESS SCRIPTS INC 358203 91858	COM	302182100	22838	616075 SH	OTHER 01	166014
EXPRESS SCRIPTS INC 0 1921926	COM	302182100	83131	2242529 SH	DEFINED 02	320603
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	1809	48800 SH	CALL DEFINED 02	48800
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	4993	134700 SH	PUT DEFINED 02	134700
EXPRESS SCRIPTS INC 0 0	COM	302182100	55	1481 SH	DEFINED 06	1481
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	786	21200 SH	CALL DEFINED 12	21200
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	964	26000 SH	PUT DEFINED 12	26000
EXPRESS SCRIPTS INC 0 0	COM	302182100	19	500 SH	DEFINED 26	500
EXPRESS SCRIPTS INC 0 0	COM	302182100	117	3166 SH	DEFINED 28	3166
EXPRESS INC 0 0	COM	30219E103	38	1894 SH	DEFINED 01	1894
EXPRESS INC 0 72810	COM	30219E103	1554	76596 SH	DEFINED 02	3786
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	3635	165845 SH	DEFINED 01	165845
EXTERRAN PARTNERS LP 11140 600	COM UNITS	30225N105	649	29590 SH	OTHER 01	17850
EXTERRAN PARTNERS LP 0 86006	COM UNITS	30225N105	2786	127098 SH	DEFINED 02	41092
EXTRA SPACE STORAGE INC 0 1080	COM	30225T102	3913	210037 SH	DEFINED 02	208957
EXTERRAN HLDGS INC 0 0	COM	30225X103	3034	312136 SH	DEFINED 01	312136
EXTERRAN HLDGS INC 0 1	COM	30225X103	0	1 SH	OTHER 01	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	349	35936 SH	DEFINED 02	35936
EXTREME NETWORKS INC 0 0	COM	30226D106	6	2289 SH	DEFINED 01	2289
EXTREME NETWORKS INC 20000 0	COM	30226D106	53	20000 SH	OTHER 01	0
EXTREME NETWORKS INC 0 3500	COM	30226D106	40	14933 SH	DEFINED 02	11433
EXTORRE GOLD MINES LTD 0 0	COM	30227B109	13	2160 SH	DEFINED 02	2160
EXTORRE GOLD MINES LTD 0 0	COM	30227B109	12	2000 SH	DEFINED 05	2000
EZCORP INC 0 0	CL A NON VTG	302301106	14	500 SH	DEFINED 01	500
EZCORP INC 0 0	CL A NON VTG	302301106	14	500 SH	OTHER 01	500
EZCORP INC 0 201	CL A NON VTG	302301106	24636	863220 SH	DEFINED 02	863019
EXXON MOBIL CORP 0 0	COM	30231G102	1719996	23681620 SH	DEFINED 01	23681620
EXXON MOBIL CORP 6785478 5544850	COM	30231G102	1056965	14552732 SH	OTHER 01	2222404
EXXON MOBIL CORP 0 4843119	COM	30231G102	625288	8609232 SH	DEFINED 02	3766112
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	70059	964600 SH	CALL DEFINED 02	964600
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	352183	4849000 SH	PUT DEFINED 02	4849000
EXXON MOBIL CORP 0 0	COM	30231G102	7754	106754 SH	DEFINED 06	106754
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	39024	537300 SH	CALL DEFINED 12	537300
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	17468	240500 SH	PUT DEFINED 12	240500
EXXON MOBIL CORP 0 0	COM	30231G102	517	7112 SH	DEFINED 26	7112
EXXON MOBIL CORP 1200 0	COM	30231G102	22114	304472 SH	DEFINED 28	303272
EXXON MOBIL CORP 34478 1282	COM	30231G102	2597	35760 SH	OTHER 28	0
FBL FINL GROUP INC	CL A	30239F106	38	1441 SH	DEFINED 02	1441

0	0							
FEI CO		COM	30241L109	6700	223621 SH	DEFINED 01		201926
17787	3908							
FEI CO		COM	30241L109	776	25887 SH	OTHER 01		0
0	25887							
FEI CO		COM	30241L109	180	6000 SH	DEFINED 02		3685
0	2315							
FEI CO		NOTE	2.875% 30241LAF6	7	6000 PRN	DEFINED 02		0
0	6000							
FLIR SYS INC		COM	302445101	2784	111156 SH	DEFINED 01		94696
5690	10770							
FLIR SYS INC		COM	302445101	361	14415 SH	OTHER 01		0
0	14415							
FLIR SYS INC		COM	302445101	833	33254 SH	DEFINED 02		25789
0	7465							
FLIR SYS INC		COM	302445101	1	37 SH	DEFINED 06		37
0	0							
FBR & CO		COM	30247C301	15	6452 SH	DEFINED 02		6452
0	0							
F M C CORP		COM NEW	302491303	12932	186985 SH	DEFINED 01		168280
10080	8625							
F M C CORP		COM NEW	302491303	1029	14880 SH	OTHER 01		0
0	14880							
F M C CORP		COM NEW	302491303	39931	577364 SH	DEFINED 02		30545
0	546819							
F M C CORP		COM NEW	302491303	7	102 SH	DEFINED 06		102
0	0							
F M C CORP		COM NEW	302491303	12	180 SH	DEFINED 28		180
0	0							
FMC TECHNOLOGIES INC		COM	30249U101	466	12387 SH	DEFINED 01		8840
337	3210							
FMC TECHNOLOGIES INC		COM	30249U101	36	964 SH	OTHER 01		0
0	964							
FMC TECHNOLOGIES INC		COM	30249U101	23209	617263 SH	DEFINED 02		535291
0	81972							
FMC TECHNOLOGIES INC		COM	30249U101	62	1638 SH	DEFINED 06		1638
0	0							
FNB CORP PA		COM	302520101	30	3500 SH	DEFINED 01		3500
0	0							
FNB CORP PA		COM	302520101	60	7011 SH	OTHER 01		6000
1011	0							
FNB CORP PA		COM	302520101	1988	231999 SH	DEFINED 02		229189
0	2810							
FPIC INS GROUP INC		COM	302563101	97	2313 SH	DEFINED 02		1143
0	1170							
FSI INTL INC		COM	302633102	0	2 SH	DEFINED 02		2
0	0							
FXCM INC		COM CL A	302693106	25	1817 SH	DEFINED 02		1817
0	0							
FX ENERGY INC		COM	302695101	4	1000 SH	DEFINED 01		1000
0	0							
FX ENERGY INC		COM	302695101	3	770 SH	DEFINED 02		2
0	768							
FTI CONSULTING INC		COM	302941109	643	17456 SH	DEFINED 01		16336
0	1120							
FTI CONSULTING INC		COM	302941109	89	2425 SH	OTHER 01		0
0	2425							
FTI CONSULTING INC		COM	302941109	342	9300 SH	DEFINED 02		7697
0	1603							
FTI CONSULTING INC		COM	302941109	46	1247 SH	DEFINED 28		1247
0	0							
FACTORSHARES S&P ANTI-EQTY P		COM UNITS	BEN303047104	1	33 SH	DEFINED 12		33
0	0							
FACTORSHARES S&P ANTI-EQTY P		OPTIONS	303047104	8	200 SH	PUT DEFINED 12		200
0	0							
FACTORSHARES S&P GOLD PREM		COM UNT	BEN I30304T106	590	15781 SH	DEFINED 12		15781
0	0							
FACTORSHARES S&P GOLD PREM		OPTIONS	30304T106	254	6800 SH	CALL DEFINED 12		6800
0	0							
FACTORSHARES S&P GOLD PREM		OPTIONS	30304T106	412	11000 SH	PUT DEFINED 12		11000
0	0							
FACTSET RESH SYS INC		COM	303075105	23090	259521 SH	DEFINED 01		18050
475	240996							
FACTSET RESH SYS INC		COM	303075105	42	475 SH	OTHER 01		0
0	475							
FACTSET RESH SYS INC		COM	303075105	2341	26317 SH	DEFINED 02		16310
0	10007							
FAIR ISAAC CORP		COM	303250104	120	5494 SH	DEFINED 01		5494
0	0							
FAIR ISAAC CORP		COM	303250104	685	31357 SH	DEFINED 02		13354
0	18003							
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	9041	837091 SH	DEFINED 01		837091
0	0							
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	1626	150595 SH	OTHER 01		37541
93078	19976							

FAIRCHILD SEMICONDUCTOR INTL 0 1824	COM	303726103	581	53792	SH	DEFINED 02	51968
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	26	2438	SH	DEFINED 06	2438
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	90	8300	SH CALL	DEFINED 12	8300
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	8	750	SH	DEFINED 28	750
FAIRCHILD SEMICONDUCTOR INTL 400 0	COM	303726103	4	400	SH	OTHER 28	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM NEW	305560302	1041	242049	SH	DEFINED	242049
FAIRPOINT COMMUNICATIONS INC 0 1500	COM NEW	305560302	589	137002	SH	DEFINED 02	135502
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	3	1150	SH	DEFINED 01	1150
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	12	4023	SH	DEFINED 02	4023
FAMILY DLR STORES INC 0 0	COM	307000109	265825	5226600	SH	DEFINED 01	5226600
FAMILY DLR STORES INC 11800 2230	COM	307000109	1054	20719	SH	OTHER 01	6689
FAMILY DLR STORES INC 0 109438	COM	307000109	13262	260757	SH	DEFINED 02	151319
FAMILY DLR STORES INC 0 0	COM	307000109	1976	38857	SH	DEFINED 06	38857
FARO TECHNOLOGIES INC 0 0	COM	311642102	1	45	SH	DEFINED 01	45
FARO TECHNOLOGIES INC 0 400	COM	311642102	38	1192	SH	DEFINED 02	792
FASTENAL CO 0 0	COM	311900104	754	22663	SH	DEFINED 01	22663
FASTENAL CO 240 22602	COM	311900104	862	25892	SH	OTHER 01	3050
FASTENAL CO 0 98057	COM	311900104	4349	130687	SH	DEFINED 02	32630
FASTENAL CO 0 0	COM	311900104	28	833	SH	DEFINED 06	833
FASTENAL CO 0 0	COM	311900104	1190	35744	SH	DEFINED 12	35744
FASTENAL CO 0 0	OPTIONS	311900104	73	2200	SH CALL	DEFINED 12	2200
FASTENAL CO 0 0	OPTIONS	311900104	383	11500	SH PUT	DEFINED 12	11500
FAUQUIER BANKSHARES INC VA 0 0	COM	312059108	28	2500	SH	DEFINED 01	2500
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	28	2146	SH	DEFINED	2146
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	8	408	SH	DEFINED	408
FEDERAL AGRIC MTG CORP 0 3000	CL C	313148306	57	3000	SH	DEFINED 01	0
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	7	369	SH	DEFINED 02	369
FEDERAL MOGUL CORP 0 0	COM	313549404	51	3434	SH	DEFINED 01	3434
FEDERAL MOGUL CORP 0 2730	COM	313549404	126	8575	SH	DEFINED 02	5845
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	1484	18007	SH	DEFINED 01	18007
FEDERAL REALTY INVT TR 14861 9819	SH BEN INT NE	313747206	2240	27180	SH	OTHER 01	2500
FEDERAL REALTY INVT TR 0 26489	SH BEN INT NE	313747206	13604	165083	SH	DEFINED 02	138594
FEDERAL SIGNAL CORP 0 0	COM	313855108	0	65	SH	DEFINED 01	65
FEDERAL SIGNAL CORP 0 0	COM	313855108	20	4619	SH	OTHER 01	4619
FEDERAL SIGNAL CORP 0 0	COM	313855108	48	10764	SH	DEFINED 02	10764
FEDERAL SIGNAL CORP 0 0	COM	313855108	13	2932	SH	DEFINED 06	2932
FEDERATED ENHANC TREAS INCM 0 1000	COM SH BEN IN	314162108	15	1000	SH	DEFINED 02	0
FEDERATED INVS INC PA 0 0	CL B	314211103	782	44604	SH	DEFINED 01	44604
FEDERATED INVS INC PA 2000 3653	CL B	314211103	113	6449	SH	OTHER 01	796
FEDERATED INVS INC PA 0 1400010	CL B	314211103	25775	1470348	SH	DEFINED 02	70338
FEDERATED INVS INC PA 0 0	CL B	314211103	17	981	SH	DEFINED 06	981
FEDERATED PREM INTR MUN INC 0 0	COM	31423M105	36	2700	SH	DEFINED 01	2700
FEDERATED PREM INTR MUN INC	COM	31423M105	175	13171	SH	DEFINED 02	0

0 13171	FEDERATED PREM MUN INC FD	COM	31423P108	93	6500 SH	DEFINED 01	6500
0 0	FEDERATED PREM MUN INC FD	COM	31423P108	17	1200 SH	OTHER 01	0
1200 0	FEDERATED PREM MUN INC FD	COM	31423P108	65	4526 SH	DEFINED 02	0
0 4526	FEDEX CORP	COM	31428X106	15397	227499 SH	DEFINED 01	227499
0 0	FEDEX CORP	COM	31428X106	12415	183439 SH	OTHER 01	12305
108322 62812	FEDEX CORP	COM	31428X106	55189	815447 SH	DEFINED 02	445351
0 370096	FEDEX CORP	OPTIONS	31428X106	1949	28800 SH CALL	DEFINED 02	28800
0 0	FEDEX CORP	OPTIONS	31428X106	19120	282500 SH PUT	DEFINED 02	280000
0 2500	FEDEX CORP	COM	31428X106	0	0 SH	DEFINED 06	0
0 0	FEDEX CORP	COM	31428X106	666	9835 SH	DEFINED 12	9835
0 0	FEDEX CORP	OPTIONS	31428X106	724	10700 SH CALL	DEFINED 12	10700
0 0	FEDEX CORP	OPTIONS	31428X106	1787	26400 SH PUT	DEFINED 12	26400
0 0	FEDEX CORP	COM	31428X106	41	600 SH	DEFINED 26	600
0 0	FEDEX CORP	COM	31428X106	47	700 SH	DEFINED 28	700
0 0	FEDEX CORP	COM	31428X106	67	984 SH	OTHER 28	0
984 0	FELCOR LODGING TR INC	COM	31430F101	3512	1507400 SH	DEFINED 01	1507400
0 0	FELCOR LODGING TR INC	COM	31430F101	781	335127 SH	DEFINED 02	332728
0 2399	FELCOR LODGING TR INC	PFD CV A \$1.931430F200		3	143 SH	DEFINED	143
0 0	FELCOR LODGING TR INC	PFD CV A \$1.931430F200		20	1000 SH	DEFINED 01	1000
0 0	FELCOR LODGING TR INC	PFD CV A \$1.931430F200		14	700 SH	OTHER 01	0
700 0	FEMALE HEALTH CO	COM	314462102	2	372 SH	DEFINED 02	14
0 358	FERRELLGAS PARTNERS L.P.	UNIT LTD PART315293100		235	11830 SH	DEFINED 01	11830
0 0	FERRELLGAS PARTNERS L.P.	UNIT LTD PART315293100		1036	52200 SH	OTHER 01	46200
4000 2000	FERRELLGAS PARTNERS L.P.	UNIT LTD PART315293100		311	15679 SH	DEFINED 02	3977
0 11702	FERRO CORP	COM	315405100	33	5307 SH	DEFINED 01	5307
0 0	FERRO CORP	COM	315405100	47	7685 SH	OTHER 01	4050
260 3375	FERRO CORP	COM	315405100	331	53891 SH	DEFINED 02	48968
0 4923	F5 NETWORKS INC	COM	315616102	1961	27607 SH	DEFINED 01	26827
780 0	F5 NETWORKS INC	COM	315616102	150	2110 SH	OTHER 01	0
464 1646	F5 NETWORKS INC	COM	315616102	19789	278521 SH	DEFINED 02	141833
0 136688	F5 NETWORKS INC	OPTIONS	315616102	6728	94700 SH CALL	DEFINED 02	94700
0 0	F5 NETWORKS INC	OPTIONS	315616102	14963	210600 SH PUT	DEFINED 02	210600
0 0	F5 NETWORKS INC	COM	315616102	40	557 SH	DEFINED 06	557
0 0	F5 NETWORKS INC	OPTIONS	315616102	6529	91900 SH CALL	DEFINED 12	91900
0 0	F5 NETWORKS INC	OPTIONS	315616102	5812	81800 SH PUT	DEFINED 12	81800
0 0	F5 NETWORKS INC	COM	315616102	20	280 SH	DEFINED 28	280
0 0	FIBERTOWER CORP	COM NEW	31567R209	3	3690 SH	DEFINED 02	3680
0 10	FIBRIA CELULOSE S A	SP ADR REP CO31573A109		33	4345 SH	DEFINED 01	4345
0 0	FIBRIA CELULOSE S A	SP ADR REP CO31573A109		14	1884 SH	OTHER 01	0
1346 538	FIBRIA CELULOSE S A	SP ADR REP CO31573A109		1128	148969 SH	DEFINED 02	143920
0 5049	FIBRIA CELULOSE S A	SP ADR REP CO31573A109		8	1000 SH	DEFINED 06	1000
0 0	FIDELITY COMWLTH TR	NDQ CP IDX TR315912808		537	5649 SH	DEFINED 02	0
0 5649							

FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	893	36701 SH	DEFINED 01	36701
FIDELITY NATL INFORMATION SV 12420 3353	COM	31620M106	494	20304 SH	OTHER 01	4531
FIDELITY NATL INFORMATION SV 0 56799	COM	31620M106	2997	123219 SH	DEFINED 02	66420
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	10	391 SH	DEFINED 06	391
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	1266	83426 SH	DEFINED 01	83426
FIDELITY NATIONAL FINANCIAL 6724 0	CL A	31620R105	102	6724 SH	OTHER 01	0
FIDELITY NATIONAL FINANCIAL 0 9339	CL A	31620R105	3770	248328 SH	DEFINED 02	238989
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	6389	332914 SH	DEFINED 01	332914
FIDUCIARY CLAYMORE MLP OPP F 146395 8200	COM	31647Q106	3589	187030 SH	OTHER 01	32435
FIDUCIARY CLAYMORE MLP OPP F 0 858619	COM	31647Q106	16519	860789 SH	DEFINED 02	2170
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	24	1225 SH	DEFINED 28	1225
FIDUCIARY CLAYMORE MLP OPP F 3475 0	COM	31647Q106	67	3475 SH	OTHER 28	0
FIDUS INVT CORP 0 0	COM	316500107	4	279 SH	DEFINED 02	279
FIELDPOINT PETROLEUM CORP 0 0	COM	316570100	3	1595 SH	DEFINED 02	1595
FIFTH THIRD BANCORP 0 0	COM	316773100	8576	849100 SH	DEFINED 01	849100
FIFTH THIRD BANCORP 139993 34926	COM	316773100	3061	303117 SH	OTHER 01	128198
FIFTH THIRD BANCORP 0 2752144	COM	316773100	30102	2980445 SH	DEFINED 02	228301
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	606	60000 SH CALL	DEFINED 02	60000
FIFTH THIRD BANCORP 0 0	COM	316773100	21	2082 SH	DEFINED 06	2082
FIFTH THIRD BANCORP 0 0	COM	316773100	38	3802 SH	DEFINED 12	3802
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	225	22300 SH CALL	DEFINED 12	22300
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	425	42100 SH PUT	DEFINED 12	42100
FIFTH THIRD BANCORP 48000 341	COM	316773100	488	48341 SH	OTHER 28	0
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/316773209		26	200 SH	DEFINED 01	200
FIFTH THIRD BANCORP 0 780	CNV PFD DEP1/316773209		100	780 SH	DEFINED 02	0
FIFTH STREET FINANCE CORP 0 3820	COM	31678A103	455	48851 SH	DEFINED 02	45031
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	4	432 SH	DEFINED 06	432
51JOB INC 0 18131	SP ADR REP CO316827104		899	22492 SH	DEFINED 02	4361
FINANCIAL ENGINES INC 0 0	COM	317485100	0	26 SH	DEFINED 02	26
FINANCIAL INSTNS INC 0 0	COM	317585404	12	853 SH	DEFINED 02	853
FINISAR CORP 0 800	COM NEW	31787A507	14	800 SH	OTHER 01	0
FINISAR CORP 0 729	COM NEW	31787A507	112	6379 SH	DEFINED 02	5650
FINISAR CORP 0 0	OPTIONS	31787A507	560	31900 SH CALL	DEFINED 12	31900
FINISAR CORP 0 0	OPTIONS	31787A507	267	15200 SH PUT	DEFINED 12	15200
FINISH LINE INC 255 0	CL A	317923100	1142	57126 SH	DEFINED 01	56871
FINISH LINE INC 12645 10155	CL A	317923100	456	22800 SH	OTHER 01	0
FINISH LINE INC 0 140758	CL A	317923100	4789	239579 SH	DEFINED 02	98821
FIRST AMERN FINL CORP 0 407	COM	31847R102	169	13234 SH	DEFINED 02	12827
FIRST BANCORP INC ME 3735 0	COM	31866P102	47	3735 SH	OTHER 01	0
FIRST BANCORP INC ME 0 5000	COM	31866P102	63	5000 SH	DEFINED 02	0
FIRST BANCORP P R 0 0	COM NEW	318672706	12	4339 SH	DEFINED 02	4339
FIRST BANCORP P R 0 0	OPTIONS	318672706	7	2500 SH PUT	DEFINED 02	2500
FIRST BANCORP N C	COM	318910106	9	900 SH	DEFINED 01	900

FIRST POTOMAC RLTY TR 0 3611	COM	33610F109	1643	131775	SH	DEFINED 02	128164
FIRST REP BK SAN FRAN CALI N 0 10407	COM	33616C100	1650	71223	SH	DEFINED 02	60816
FIRST REP BK SAN FRAN CALI N 0 0	COM	33616C100	9	398	SH	DEFINED 06	398
FIRST SOLAR INC 0 0	COM	336433107	346	5479	SH	DEFINED 01	5479
FIRST SOLAR INC 551 237	COM	336433107	113	1783	SH	OTHER 01	995
FIRST SOLAR INC 0 176084	COM	336433107	21950	347252	SH	DEFINED 02	171168
FIRST SOLAR INC 0 100	OPTIONS	336433107	15455	244500	SH CALL	DEFINED 02	244400
FIRST SOLAR INC 0 0	OPTIONS	336433107	20923	331000	SH PUT	DEFINED 02	331000
FIRST SOLAR INC 0 0	COM	336433107	3313	52409	SH	DEFINED 06	52409
FIRST SOLAR INC 0 0	OPTIONS	336433107	2130	33700	SH CALL	DEFINED 12	33700
FIRST SOLAR INC 0 0	OPTIONS	336433107	2604	41200	SH PUT	DEFINED 12	41200
FIRST SOUTH BANCORP INC VA 0 400	COM	33646W100	1	400	SH	DEFINED 02	0
1ST SOURCE CORP 0 0	COM	336901103	15	722	SH	DEFINED 02	722
FIRST TR MORNINGSTAR DIV LEA 0 0	SHS	336917109	1409	87392	SH	DEFINED 01	87392
FIRST TR MORNINGSTAR DIV LEA 0 1753182	SHS	336917109	28261	1753182	SH	DEFINED 02	0
FIRST TR VAL LINE EQ ALLO IN 0 650	SHS	336919105	11	650	SH	DEFINED 02	0
FIRST TR US IPO INDEX FD 0 6753	SHS	336920103	145	6753	SH	DEFINED 02	0
FIRST TR DJS MICROCAP INDEX 0 7449	COM SHS	ANNUA33718M105	162	9424	SH	DEFINED 02	1975
FIRST TR ENHANCED EQTY INC F 0 0	COM	337318109	85	8346	SH	DEFINED 01	8346
FIRST TR ENHANCED EQTY INC F 0 100	COM	337318109	1	100	SH	DEFINED 02	0
FIRST TR ABERDEEN GLBL OPP F 0 2000	COM SHS	337319107	40	2500	SH	DEFINED 01	500
FIRST TR ABERDEEN GLBL OPP F 0 160431	COM SHS	337319107	2586	160431	SH	DEFINED 02	0
FIRST TR/ABERDEEN EMERG OPT 0 0	COM	33731K102	86	5000	SH	DEFINED 01	5000
FIRST TR/ABERDEEN EMERG OPT 0 50556	COM	33731K102	873	50556	SH	DEFINED 02	0
FIRST TR ACTIVE DIVID INCOME 0 9552	COM	33731L100	80	9552	SH	DEFINED 02	0
FIRST TR ISE CHINDIA INDEX F 0 0	COM	33733A102	58	3135	SH	DEFINED 01	3135
FIRST TR ISE CHINDIA INDEX F 0 34933	COM	33733A102	649	34933	SH	DEFINED 02	0
FIRST TR ISE WATER INDEX FD 0 71827	COM	33733B100	1342	71827	SH	DEFINED 02	0
FIRST TR MULTI CP VAL ALPHA 0 8479	COM SHS	33733C108	213	8479	SH	DEFINED 02	0
FIRST TR EXCHANGE TRADED FD 0 2619	STRAT VAL IDX	33733E104	52	2619	SH	DEFINED 02	0
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTE	33733E203	73	2223	SH	DEFINED 01	2223
FIRST TR EXCHANGE TRADED FD 0 409041	NY ARCA BIOTE	33733E203	13536	409441	SH	DEFINED 02	400
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTE	33733E203	46	1397	SH	DEFINED 12	1397
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS	33733E203	222	6700	SH CALL	DEFINED 12	6700
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS	33733E203	175	5300	SH PUT	DEFINED 12	5300
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT ID	33733E302	624	21272	SH	DEFINED 01	21272
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT ID	33733E302	1	40	SH	OTHER 01	40
FIRST TR EXCHANGE TRADED FD 0 762470	DJ INTERNT ID	33733E302	22388	763331	SH	DEFINED 02	861
FIRST TR EXCHANGE TRADED FD 0 68302	NASDAQ 100 EX	33733E401	1378	68302	SH	DEFINED 02	0
FIRST TR EXCHANGE TRADED FD 0 0	NAS CLNEDG GR	33733E500	460	45917	SH	DEFINED 01	45917
FIRST TR EXCHANGE TRADED FD 0 700	NAS CLNEDG GR	33733E500	205	20495	SH	OTHER 01	19795
FIRST TR EXCHANGE TRADED FD 0 38967	NAS CLNEDG GR	33733E500	390	38967	SH	DEFINED 02	0
FIRST TR MULTI CAP VALUE ALP	COM SHS	33733F101	297	11124	SH	DEFINED 02	100

0	11024	FIRST TRUST SPECIALTY FINAN	COM BEN INTR 33733G109	12	2000 SH	DEFINED 01	2000
0	0	FIRST TRUST SPECIALTY FINAN	COM BEN INTR 33733G109	2	400 SH	DEFINED 02	0
0	400	FIRST TR BICK INDEX FD	COM SHS 33733H107	51	2321 SH	DEFINED 02	0
0	2321	FIRST TR ISE GLOBL COPPR IND	COM 33733J103	51	1927 SH	DEFINED 01	1927
0	0	FIRST TR ISE GLOBL COPPR IND	COM 33733J103	2471	94110 SH	DEFINED 02	2461
0	91649	FIRST TR ISE GLOBL COPPR IND	OPTIONS 33733J103	210	8000 SH CALL	DEFINED 12	8000
0	0	FIRST TR ISE GLOBL COPPR IND	OPTIONS 33733J103	66	2500 SH PUT	DEFINED 12	2500
0	0	FIRST TR SR FLG RTE INCM FD	COM 33733U108	832	61991 SH	DEFINED 01	61991
0	0	FIRST TR SR FLG RTE INCM FD	COM 33733U108	20368	1517760 SH	DEFINED 02	0
0	1517760	FIRST TR NAS100 EQ WEIGHTED	SHS 337344105	278	12924 SH	DEFINED 01	12924
0	0	FIRST TR NAS100 EQ WEIGHTED	SHS 337344105	1574	73120 SH	DEFINED 02	1702
0	71418	FIRST TR NAS100 EQ WEIGHTED	OPTIONS 337344105	237	11000 SH CALL	DEFINED 12	11000
0	0	FIRST TR NAS100 EQ WEIGHTED	OPTIONS 337344105	220	10200 SH PUT	DEFINED 12	10200
0	0	FIRST TR NASDAQ100 TECH INDE	SHS 337345102	169	7791 SH	DEFINED 01	7791
0	0	FIRST TR NASDAQ100 TECH INDE	SHS 337345102	3981	183294 SH	DEFINED 02	58860
0	124434	FIRST TRUST MORTGAGE INCM FD	COM SHS 33734E103	13	700 SH	DEFINED 01	700
0	0	FIRST TRUST MORTGAGE INCM FD	COM SHS 33734E103	58	3135 SH	DEFINED 02	0
0	3135	FIRST TR S&P REIT INDEX FD	COM 33734G108	304	22381 SH	DEFINED 01	22381
0	0	FIRST TR S&P REIT INDEX FD	COM 33734G108	13106	965059 SH	DEFINED 02	0
0	965059	FIRST TR VALUE LINE DIVID IN	SHS 33734H106	298	20598 SH	DEFINED 01	20576
0	22	FIRST TR VALUE LINE DIVID IN	SHS 33734H106	5424	375174 SH	DEFINED 02	0
0	375174	FIRST TR ISE REVERE NAT GAS	COM 33734J102	11	695 SH	DEFINED 01	695
0	0	FIRST TR ISE REVERE NAT GAS	COM 33734J102	4388	277367 SH	DEFINED 02	33680
0	243688	FIRST TR ISE REVERE NAT GAS	OPTIONS 33734J102	38	2400 SH CALL	DEFINED 12	2400
0	0	FIRST TR ISE REVERE NAT GAS	OPTIONS 33734J102	16	1000 SH PUT	DEFINED 12	1000
0	0	FIRST TR LRGE CP CORE ALPHA	COM SHS 33734K109	47	1902 SH	DEFINED 01	1902
0	0	FIRST TR LRGE CP CORE ALPHA	COM SHS 33734K109	7612	310452 SH	DEFINED 02	0
0	310452	FIRST TR EXCHANGE TRADED FD	CONSUMR DISCR33734X101	278	15466 SH	DEFINED 01	15466
0	0	FIRST TR EXCHANGE TRADED FD	CONSUMR DISCR33734X101	15864	882301 SH	DEFINED 02	0
0	882301	FIRST TR EXCHANGE TRADED FD	CONSUMR STAPL33734X119	109	4883 SH	DEFINED 01	4883
0	0	FIRST TR EXCHANGE TRADED FD	CONSUMR STAPL33734X119	10446	468214 SH	DEFINED 02	0
0	468214	FIRST TR EXCHANGE TRADED FD	ENERGY ALPHAD33734X127	313	18917 SH	DEFINED 01	18917
0	0	FIRST TR EXCHANGE TRADED FD	ENERGY ALPHAD33734X127	4846	292481 SH	DEFINED 02	0
0	292481	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE33734X135	53	4462 SH	DEFINED 01	4462
0	0	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE33734X135	3203	272154 SH	DEFINED 02	0
0	272154	FIRST TR EXCHANGE TRADED FD	OPTIONS 33734X135	35	3000 SH CALL	DEFINED 12	3000
0	0	FIRST TR EXCHANGE TRADED FD	HLTH CARE ALP33734X143	412	16080 SH	DEFINED 01	16080
0	0	FIRST TR EXCHANGE TRADED FD	HLTH CARE ALP33734X143	10291	401838 SH	DEFINED 02	0
0	401838	FIRST TR EXCHANGE TRADED FD	INDLS PROD DU33734X150	28	1891 SH	DEFINED 01	1891
0	0	FIRST TR EXCHANGE TRADED FD	INDLS PROD DU33734X150	1260	85442 SH	DEFINED 02	0
0	85442	FIRST TR EXCHANGE TRADED FD	MATERIALS ALP33734X168	233	12762 SH	DEFINED 01	12762
0	0	FIRST TR EXCHANGE TRADED FD	MATERIALS ALP33734X168	12564	687687 SH	DEFINED 02	0
0	687687						

FIRST TR EXCHANGE TRADED FD 0 0	TECH ALPHADDEX33734X176	78	4247 SH	DEFINED 01	4247
FIRST TR EXCHANGE TRADED FD 0 455658	TECH ALPHADDEX33734X176	8352	457658 SH	DEFINED 02	2000
FIRST TR EXCHANGE TRADED FD 0 0	UTILITIES ALP33734X184	40	2408 SH	DEFINED 01	2408
FIRST TR EXCHANGE TRADED FD 0 418880	UTILITIES ALP33734X184	7037	418880 SH	DEFINED 02	0
FIRST TR EXCHANGE TRADED FD 0 166281	ISE CLOUD COM33734X192	2666	167281 SH	DEFINED 02	1000
FIRST TR EXCHANGE TRADED FD 0 0	ISE CLOUD COM33734X192	159	9971 SH	DEFINED 12	9971
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS 33734X192	150	9400 SH CALL	DEFINED 12	9400
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS 33734X192	285	17900 SH PUT	DEFINED 12	17900
FIRST TR EXCHANGE TRADED FD 0 0	DJ GLBL DIVID33734X200	42	2005 SH	DEFINED 01	2005
FIRST TR EXCHANGE TRADED FD 0 136137	DJ GLBL DIVID33734X200	2868	136137 SH	DEFINED 02	0
FIRST TR SML CP CORE ALPHA F 0 0	COM SHS 33734Y109	19	742 SH	DEFINED 01	742
FIRST TR SML CP CORE ALPHA F 0 121437	COM SHS 33734Y109	3106	121437 SH	DEFINED 02	0
FIRST TR STRATEGIC HIGH INC 0 2500	COM SHS 337353106	12	2500 SH	DEFINED 02	0
FIRST TR MID CAP CORE ALPHAD 0 137472	COM SHS 33735B108	3914	137472 SH	DEFINED 02	0
FIRST TR STRAT HGH INC FD II 0 0	COM 33735C106	39	9750 SH	DEFINED 01	9750
FIRST TR STRAT HGH INC FD II 0 201	COM 33735C106	1	201 SH	DEFINED 02	0
FIRST TR VALUE LINE 100 ETF 0 14820	COM SHS 33735G107	157	14820 SH	DEFINED 02	0
FIRST TR LRG CP VL ALPHADDEX 0 0	COM SHS 33735J101	17	738 SH	DEFINED 01	738
FIRST TR LRG CP VL ALPHADDEX 0 189192	COM SHS 33735J101	4480	189192 SH	DEFINED 02	0
FIRST TR LRG CP GRWTH ALPHAD 0 0	COM SHS 33735K108	17	681 SH	DEFINED 01	681
FIRST TR LRG CP GRWTH ALPHAD 0 157925	COM SHS 33735K108	3972	157925 SH	DEFINED 02	0
FIRST TR STOXX EURO DIV FD 0 360	COMMON SHS 33735T109	4	360 SH	DEFINED 02	0
FIRST TR ISE GLB WIND ENRG E 0 0	COM SHS 33736G106	16	2000 SH	DEFINED 01	2000
FIRST TR ISE GLB WIND ENRG E 0 0	COM SHS 33736G106	19	2350 SH	OTHER 01	2350
FIRST TR ISE GLB WIND ENRG E 0 27585	COM SHS 33736G106	222	27585 SH	DEFINED 02	0
FIRST TR ISE GLOBAL ENGR & C 0 0	COM 33736M103	17	491 SH	DEFINED 01	491
FIRST TR ISE GLOBAL ENGR & C 0 12879	COM 33736M103	613	18129 SH	DEFINED 02	5250
FIRST TR FTSE EPRA/NAREIT DE 0 0	COM 33736N101	142	4756 SH	DEFINED 01	4756
FIRST TR FTSE EPRA/NAREIT DE 0 51156	COM 33736N101	1532	51156 SH	DEFINED 02	0
FIRST TR EXCH TRADED FD II 0 21574	NASDQ CLN EDG33737A108	528	21574 SH	DEFINED 02	0
FIRST TR ISE GLBL PLAT INDX 0 7040	COM 33737C104	134	7040 SH	DEFINED 02	0
FIRST TR ISE GLBL PLAT INDX 0 0	COM 33737C104	1	71 SH	DEFINED 12	71
FIRST TR EXCH TRD ALPHA FD I 0 2670	BRAZIL ALPHA 33737J133	56	2670 SH	DEFINED 02	0
FIRST TR EXCH TRD ALPHA FD I 0 158	CHINA ALPHADE33737J141	3	158 SH	DEFINED 02	0
FIRST TR EXCH TRD ALPHA FD I 0 1819	EMERG MKT ALP33737J182	39	1819 SH	DEFINED 02	0
FIRST TR NASDAQ SMART PHONE 0 2247	COM SHS 33737K106	51	2247 SH	DEFINED 02	0
FIRST TR EXCNGE TRD ALPHADDEX 0 23259	MEGA CAP ALPH33737M508	379	23259 SH	DEFINED 02	0
FIRST TR HIGH INCOME L/S FD 0 0	COM 33738E109	13	827 SH	DEFINED	827
FIRST TR HIGH INCOME L/S FD 0 241221	COM 33738E109	3864	241221 SH	DEFINED 02	0
1ST UNITED BANCORP INC FLA 0 0	COM 33740N105	6	1200 SH	DEFINED 02	1200
FIRSTBANK CORP MICH 0 0	COM 33761G104	26	5203 SH	DEFINED 01	5203
FIRSTBANK CORP MICH 0 5504	COM 33761G104	27	5504 SH	OTHER 01	0
FIRSTSERVICE CORP	SUB VTG SH 33761N109	69	2698 SH	DEFINED 02	700

FLOWERS FOODS INC 10425 0	COM	343498101	2048	105247	SH	DEFINED 01	94822
FLOWERS FOODS INC 4575 10425	COM	343498101	292	15000	SH	OTHER 01	0
FLOWERS FOODS INC 0 14194	COM	343498101	814	41832	SH	DEFINED 02	27638
FLOWERS FOODS INC 0 0	COM	343498101	9	450	SH	DEFINED 26	450
FLOWERS FOODS INC 0 0	COM	343498101	23	1200	SH	DEFINED 28	1200
FLOWERS FOODS INC 500 0	COM	343498101	10	500	SH	OTHER 28	0
FLOWERVE CORP 0 0	COM	34354P105	14454	195330	SH	DEFINED 01	195330
FLOWERVE CORP 29438 6881	COM	34354P105	4656	62913	SH	OTHER 01	26594
FLOWERVE CORP 0 6756	COM	34354P105	1388	18750	SH	DEFINED 02	11994
FLOWERVE CORP 0 0	OPTIONS	34354P105	696	9400	SH PUT	DEFINED 02	9400
FLOWERVE CORP 0 0	COM	34354P105	195	2636	SH	DEFINED 06	2636
FLUIDIGM CORP DEL 0 0	COM	34385P108	16	1179	SH	DEFINED 02	1179
FLUSHING FINL CORP 800 780	COM	343873105	549	50795	SH	DEFINED 01	49215
FLUSHING FINL CORP 0 1050	COM	343873105	11	1050	SH	OTHER 01	0
FLUSHING FINL CORP 0 0	COM	343873105	959	88836	SH	DEFINED 02	88836
FLY LEASING LTD 0 0	SPONSORED	ADR34407D109	114	10000	SH	DEFINED 01	10000
FLY LEASING LTD 0 983321	SPONSORED	ADR34407D109	11172	984321	SH	DEFINED 02	1000
FOCUS MEDIA HLDG LTD 0 196739	SPONSORED	ADR34415V109	3312	196739	SH	DEFINED	0
FOCUS MEDIA HLDG LTD 0 0	SPONSORED	ADR34415V109	7	436	SH	DEFINED 01	436
FOCUS MEDIA HLDG LTD 0 46991	SPONSORED	ADR34415V109	1637	97217	SH	DEFINED 02	50226
FOCUS MEDIA HLDG LTD 0 0	SPONSORED	ADR34415V109	65	3854	SH	DEFINED 06	3854
FOCUS MEDIA HLDG LTD 0 0	SPONSORED	ADR34415V109	10417	618785	SH	DEFINED 26	618785
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	71	1089	SH	DEFINED 01	1089
FOMENTO ECONOMICO MEXICANO S 0 80513	SPON ADR UNIT	344419106	13427	207136	SH	DEFINED 02	126623
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	72	1111	SH	DEFINED 06	1111
FOOT LOCKER INC 0 0	COM	344849104	2552	127051	SH	DEFINED 01	127051
FOOT LOCKER INC 379 6805	COM	344849104	1504	74860	SH	OTHER 01	67676
FOOT LOCKER INC 0 265821	COM	344849104	9249	460401	SH	DEFINED 02	194580
FOOT LOCKER INC 0 0	COM	344849104	37	1865	SH	DEFINED 06	1865
FORCE PROTECTION INC 0 1599	COM NEW	345203202	57	14722	SH	DEFINED 02	13123
FORCE PROTECTION INC 0 0	COM NEW	345203202	11	2987	SH	DEFINED 12	2987
FORCE PROTECTION INC 0 0	OPTIONS	345203202	24	6200	SH CALL	DEFINED 12	6200
FORCE PROTECTION INC 0 0	OPTIONS	345203202	12	3100	SH PUT	DEFINED 12	3100
FORD MTR CO DEL 0 491667	*W EXP	01/01/345370134	6078	2750067	SH	DEFINED 02	2258400
FORD MTR CO DEL 23527 0	COM PAR	\$0.01345370860	22248	2300739	SH	DEFINED 01	2277212
FORD MTR CO DEL 189310 365117	COM PAR	\$0.01345370860	5361	554427	SH	OTHER 01	0
FORD MTR CO DEL 0 8621565	COM PAR	\$0.01345370860	226711	23444745	SH	DEFINED 02	14823180
FORD MTR CO DEL 0 40000	OPTIONS	345370860	18329	1895500	SH CALL	DEFINED 02	1855500
FORD MTR CO DEL 0 0	OPTIONS	345370860	28093	2905200	SH PUT	DEFINED 02	2905200
FORD MTR CO DEL 0 0	COM PAR	\$0.01345370860	764	79048	SH	DEFINED 06	79048
FORD MTR CO DEL 0 0	COM PAR	\$0.01345370860	1192	123232	SH	DEFINED 12	123232
FORD MTR CO DEL 0 0	OPTIONS	345370860	7425	767800	SH CALL	DEFINED 12	767800
FORD MTR CO DEL 0 0	OPTIONS	345370860	8890	919300	SH PUT	DEFINED 12	919300

FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	9	26 SH	DEFINED 01	26
FORWARD AIR CORP 0 0	COM	349853101	1834	72045 SH	DEFINED 01	72045
FORWARD AIR CORP 0 97	COM	349853101	63	2463 SH	DEFINED 02	2366
FORWARD AIR CORP 0 0	COM	349853101	10	390 SH	DEFINED 28	390
FORWARD INDS INC N Y 0 300	COM NEW	349862300	1	330 SH	DEFINED 02	30
FOSSIL INC 0 0	COM	349882100	300	3703 SH	DEFINED 01	3703
FOSSIL INC 4 7285	COM	349882100	591	7289 SH	OTHER 01	0
FOSSIL INC 0 8	COM	349882100	1835	22639 SH	DEFINED 02	22631
FOSSIL INC 0 0	COM	349882100	44	538 SH	DEFINED 06	538
FOSTER L B CO 0 0	COM	350060109	27	1195 SH	DEFINED 02	1195
FOX CHASE BANCORP INC NEW 0 0	COM	35137T108	17	1370 SH	DEFINED 02	1370
FRANCE TELECOM 0 1352	SPONSORED ADR	35177Q105	22	1352 SH	DEFINED	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	779	47572 SH	DEFINED 01	47572
FRANCE TELECOM 650 20550	SPONSORED ADR	35177Q105	347	21200 SH	OTHER 01	0
FRANCE TELECOM 0 370341	SPONSORED ADR	35177Q105	7162	437481 SH	DEFINED 02	67140
FRANCO NEVADA CORP 0 0	COM	351858105	2	69 SH	DEFINED	69
FRANCO NEVADA CORP 0 8336	COM	351858105	407	11296 SH	DEFINED 02	2960
FRANCO NEVADA CORP 0 0	COM	351858105	4	100 SH	DEFINED 05	100
FRANCO NEVADA CORP 0 0	COM	351858105	1928	53442 SH	DEFINED 06	53442
FRANKLIN COVEY CO 0 0	COM	353469109	76	10000 SH	DEFINED 01	10000
FRANKLIN COVEY CO 0 204500	COM	353469109	1556	204801 SH	DEFINED 02	301
FRANKLIN ELEC INC 0 0	COM	353514102	55	1511 SH	DEFINED 01	1511
FRANKLIN ELEC INC 0 0	COM	353514102	99	2732 SH	DEFINED 02	2732
FRANKLIN ELEC INC 0 0	COM	353514102	301	8283 SH	DEFINED 06	8283
FRANKLIN RES INC 0 0	COM	354613101	4	45 SH	DEFINED	45
FRANKLIN RES INC 0 0	COM	354613101	12241	127987 SH	DEFINED 01	127987
FRANKLIN RES INC 39485 20704	COM	354613101	6128	64078 SH	OTHER 01	3889
FRANKLIN RES INC 0 88729	COM	354613101	22350	233693 SH	DEFINED 02	144964
FRANKLIN RES INC 0 0	COM	354613101	26	267 SH	DEFINED 06	267
FRANKLIN RES INC 0 0	COM	354613101	30	310 SH	DEFINED 28	310
FRANKLIN RES INC 9000 0	COM	354613101	861	9000 SH	OTHER 28	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	3279	289908 SH	DEFINED 01	289908
FRANKLIN STREET PPTYS CORP 0 500	COM	35471R106	1775	156932 SH	DEFINED 02	156432
FRANKLIN TEMPLETON LTD DUR I 0 0	COM	35472T101	43	3300 SH	DEFINED 01	3300
FRANKLIN TEMPLETON LTD DUR I 0 45089	COM	35472T101	586	45089 SH	DEFINED 02	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	20	3200 SH	DEFINED 01	3200
FRANKLIN UNVL TR 0 38474	SH BEN INT	355145103	240	38474 SH	DEFINED 02	0
FREDS INC 0 0	CL A	356108100	380	35650 SH	DEFINED 01	35650
FREDS INC 0 0	CL A	356108100	191	17893 SH	DEFINED 02	17893
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	100386	3296748 SH	DEFINED 01	3296748
FREEPORT-MCMORAN COPPER & GO 528092 535937	COM	35671D857	32625	1071442 SH	OTHER 01	7413
FREEPORT-MCMORAN COPPER & GO 0 864006	COM	35671D857	80129	2631483 SH	DEFINED 02	1767477
FREEPORT-MCMORAN COPPER & GO	OPTIONS	35671D857	4851	159300 SH CALL	DEFINED 02	159300

0 0	FREEMPORT-MCMORAN COPPER & GO	OPTIONS	35671D857	10411	341900	SH	PUT	DEFINED	02	341800
0 100	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5196	170656	SH		DEFINED	06	170656
0 0	FREEMPORT-MCMORAN COPPER & GO	OPTIONS	35671D857	1827	60000	SH	PUT	DEFINED	06	60000
0 0	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7784	255622	SH		DEFINED	12	255622
0 0	FREEMPORT-MCMORAN COPPER & GO	OPTIONS	35671D857	5393	177100	SH	CALL	DEFINED	12	177100
0 0	FREEMPORT-MCMORAN COPPER & GO	OPTIONS	35671D857	10356	340100	SH	PUT	DEFINED	12	340100
1380 0	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	880	28900	SH		DEFINED	28	27520
33140 1180	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1045	34320	SH		OTHER	28	0
0 55494	FREIGHTCAR AMER INC	COM	357023100	826	57307	SH		DEFINED	02	1813
0 900	FREQUENCY ELECTRS INC	COM	358010106	8	900	SH		DEFINED	01	0
0 2000	FREQUENCY ELECTRS INC	COM	358010106	17	2000	SH		DEFINED	02	0
0 396	FRESENIUS MED CARE AG&CO KGA	SPONSORED	ADR358029106	3151	46663	SH		DEFINED	01	46267
0 309	FRESENIUS MED CARE AG&CO KGA	SPONSORED	ADR358029106	21	309	SH		OTHER	01	0
0 12121	FRESENIUS MED CARE AG&CO KGA	SPONSORED	ADR358029106	1133	16777	SH		DEFINED	02	4656
0 0	FRESENIUS MED CARE AG&CO KGA	SPON	ADR PREF358029205	0	1	SH		DEFINED	06	1
0 0	FRESH MKT INC	COM	35804H106	89	2336	SH		DEFINED	01	2336
0 164295	FRESH MKT INC	COM	35804H106	6840	179238	SH		DEFINED	02	14943
0 0	FRIEDMAN INDS INC	COM	358435105	359	41093	SH		DEFINED	01	41093
0 0	FRIENDFINDER NETWORKS INC	COM IPO	358453306	0	3	SH		DEFINED	02	3
0 0	FRISCHS RESTAURANTS INC	COM	358748101	1	66	SH		DEFINED	01	66
3500 0	FRISCHS RESTAURANTS INC	COM	358748101	68	3500	SH		OTHER	01	0
0 0	FRONTIER COMMUNICATIONS CORP	COM	35906A108	3262	533805	SH		DEFINED	01	533805
174325 91333	FRONTIER COMMUNICATIONS CORP	COM	35906A108	2432	398083	SH		OTHER	01	132425
0 176982	FRONTIER COMMUNICATIONS CORP	COM	35906A108	2021	330827	SH		DEFINED	02	153846
0 0	FRONTIER COMMUNICATIONS CORP	OPTIONS	35906A108	0	24	SH	PUT	DEFINED	02	24
0 0	FRONTIER COMMUNICATIONS CORP	COM	35906A108	188	30789	SH		DEFINED	06	30789
0 0	FUEL TECH INC	COM	359523107	1	100	SH		DEFINED	01	100
0 0	FUEL TECH INC	COM	359523107	0	1	SH		DEFINED	02	1
0 0	FUELCELL ENERGY INC	COM	35952H106	4	4200	SH		DEFINED	01	4200
0 0	FUELCELL ENERGY INC	COM	35952H106	0	300	SH		OTHER	01	300
0 2675	FUELCELL ENERGY INC	COM	35952H106	3	3570	SH		DEFINED	02	895
0 0	FUEL SYS SOLUTIONS INC	COM	35952W103	70	3641	SH		DEFINED	02	3641
0 0	FULLER H B CO	COM	359694106	0	10	SH		DEFINED	01	10
0 9346	FULLER H B CO	COM	359694106	1200	65837	SH		DEFINED	02	56491
0 0	FULTON FINL CORP PA	COM	360271100	253	33136	SH		DEFINED	01	33136
4840 14105	FULTON FINL CORP PA	COM	360271100	247	32260	SH		OTHER	01	13315
0 49115	FULTON FINL CORP PA	COM	360271100	828	108184	SH		DEFINED	02	59069
0 11674	FURNITURE BRANDS INTL INC	COM	360921100	42	20485	SH		DEFINED	02	8811
0 11	FURIEIX PHARMACEUTICALS INC	COM	36106P101	6	411	SH		DEFINED	02	400
0 9777	FURMANITE CORPORATION	COM	361086101	70	12883	SH		DEFINED	02	3106
0 100	FUSION-IO INC	COM	36112J107	199	10462	SH		DEFINED	02	10362
0 0	FUSION-IO INC	OPTIONS	36112J107	1585	83400	SH	CALL	DEFINED	02	83400

FUSION-IO INC 0 0	OPTIONS	36112J107	1750	92100 SH	PUT	DEFINED 02	92100
FUTUREFUEL CORPORATION 0 0	COM	36116M106	0	1 SH		DEFINED 02	1
G & K SVCS INC 0 0	CL A	361268105	55	2136 SH		DEFINED 01	2136
G & K SVCS INC 0 50	CL A	361268105	48	1882 SH		DEFINED 02	1832
GAMCO INVESTORS INC 0 0	COM	361438104	3	74 SH		DEFINED	74
GAMCO INVESTORS INC 0 77	COM	361438104	17	438 SH		DEFINED 02	361
GATX CORP 0 0	COM	361448103	5	150 SH		DEFINED	150
GATX CORP 0 0	COM	361448103	243	7852 SH		DEFINED 01	7852
GATX CORP 23000 0	COM	361448103	713	23000 SH		OTHER 01	0
GATX CORP 0 2996	COM	361448103	586	18912 SH		DEFINED 02	15916
GATX CORP 0 0	PFD CONV	\$2.5361448202	6	40 SH		DEFINED	40
GDL FUND 0 0	COM SH BEN	IT361570104	82	6837 SH		DEFINED 01	6837
GDL FUND 0 173567	COM SH BEN	IT361570104	2138	179342 SH		DEFINED 02	5775
GEO GROUP INC 0 410	COM	36159R103	10	526 SH		DEFINED 01	116
GEO GROUP INC 0 242	COM	36159R103	656	35320 SH		DEFINED 02	35078
GFI GROUP INC 0 0	COM	361652209	0	40 SH		DEFINED	40
GFI GROUP INC 0 0	COM	361652209	38	9440 SH		DEFINED 01	9440
GFI GROUP INC 0 1000	COM	361652209	62	15442 SH		DEFINED 02	14442
GS1 GROUP INC CDA NEW 0 2076	COM NEW	36191C205	17	2276 SH		DEFINED 02	200
GNC HLDGS INC 0 1000	COM CL A	36191G107	155	7722 SH		DEFINED 02	6722
GNC HLDGS INC 0 0	COM CL A	36191G107	6	320 SH		DEFINED 06	320
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	62	8779 SH		DEFINED 01	8779
GT ADVANCED TECHNOLOGIES INC 0 1007003	COM	36191U106	7800	1111079 SH		DEFINED 02	104076
GT ADVANCED TECHNOLOGIES INC 0 0	OPTIONS	36191U106	213	30300 SH	CALL	DEFINED 02	30300
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	249	35471 SH		DEFINED 06	35471
GP STRATEGIES CORP 0 0	COM	36225V104	11	1142 SH		DEFINED 02	1142
GS FIN CORP 0 685	ETN	CLAYMORE3362273104	11	685 SH		DEFINED 02	0
G-III APPAREL GROUP LTD 0 0	COM	36237H101	1612	70500 SH		DEFINED 01	70500
G-III APPAREL GROUP LTD 0 75	COM	36237H101	32	1412 SH		DEFINED 02	1337
GTSI CORP 0 0	COM	36238K103	384	83665 SH		DEFINED 01	83665
GABELLI EQUITY TR INC 0 0	COM	362397101	67	14176 SH		DEFINED 01	14176
GABELLI EQUITY TR INC 0 0	COM	362397101	7	1500 SH		OTHER 01	1500
GABELLI EQUITY TR INC 0 44308	COM	362397101	210	44308 SH		DEFINED 02	0
GABELLI GLOBAL MULTIMEDIA TR 0 0	COM	36239Q109	1	123 SH		DEFINED 01	123
GABELLI GLOBAL MULTIMEDIA TR 0 137445	COM	36239Q109	852	137445 SH		DEFINED 02	0
GABELLI UTIL TR 0 0	COM	36240A101	1	74 SH		DEFINED	74
GABELLI UTIL TR 0 0	COM	36240A101	1	139 SH		DEFINED 01	139
GABELLI UTIL TR 0 21377	COM	36240A101	147	21377 SH		DEFINED 02	0
GABELLI CONV & INCOME SECS F 0 1966	CONV SECS FD	36240B109	10	1966 SH		DEFINED 01	0
GABELLI CONV & INCOME SECS F 0 189155	CONV SECS FD	36240B109	965	189155 SH		DEFINED 02	0
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	0	5 SH		DEFINED	5
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	198	14464 SH		DEFINED 01	14464
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	2814	205578 SH		DEFINED 02	0

0 205578	GABELLI GLOBL UTIL & INCOME	COM SH BEN	IN36242L105	170	8805 SH	DEFINED 02	0
0 8805	GABELLI GLB GLD NAT RES & IN	COM SHS BN	IN36244N109	295	20613 SH	DEFINED 01	20613
0 236371	GABELLI GLB GLD NAT RES & IN	COM SHS BN	IN36244N109	3740	261378 SH	DEFINED 02	25007
0 0	GABELLI HLTHCARE & WELLNESS	SHS	36246K103	0	47 SH	DEFINED	47
0 0	GABELLI HLTHCARE & WELLNESS	SHS	36246K103	114	17088 SH	DEFINED 01	17088
0 31408	GABELLI HLTHCARE & WELLNESS	SHS	36246K103	240	35908 SH	DEFINED 02	4500
0 49936	GABELLI NAT RES GLD & INC TR	SHS BEN INT	36249M106	727	49936 SH	DEFINED 02	0
0 0	GAFISA S A	SPONS ADR	362607301	74	12853 SH	DEFINED 01	12853
0 7000 0	GAFISA S A	SPONS ADR	362607301	58	10000 SH	OTHER 01	3000
0 240534	GAFISA S A	SPONS ADR	362607301	1704	295269 SH	DEFINED 02	54735
0 0	GAIAM INC	CL A	36268Q103	2	475 SH	DEFINED 01	475
0 100	GAIAM INC	CL A	36268Q103	7	2041 SH	DEFINED 02	1941
0 0	GAIN CAP HLDGS INC	COM	36268W100	1	100 SH	DEFINED 02	100
0 7816 0	GALLAGHER ARTHUR J & CO	COM	363576109	2618	99529 SH	DEFINED 01	91713
0 2824 9916	GALLAGHER ARTHUR J & CO	COM	363576109	335	12740 SH	OTHER 01	0
0 166410	GALLAGHER ARTHUR J & CO	COM	363576109	12587	478605 SH	DEFINED 02	312195
0 0	GALLAGHER ARTHUR J & CO	COM	363576109	58	2192 SH	DEFINED 06	2192
0 750	GAMING PARTNERS INTL CORP	COM	36467A107	5	750 SH	DEFINED 02	0
0 0	GAMESTOP CORP NEW	CL A	36467W109	0	15 SH	DEFINED	15
0 1199 1296	GAMESTOP CORP NEW	CL A	36467W109	791	34222 SH	DEFINED 01	31727
0 3880	GAMESTOP CORP NEW	CL A	36467W109	90	3880 SH	OTHER 01	0
0 23464	GAMESTOP CORP NEW	CL A	36467W109	4739	205137 SH	DEFINED 02	181673
0 0	GAMESTOP CORP NEW	OPTIONS	36467W109	2310	100000 SH	CALL DEFINED 02	100000
0 0	GAMESTOP CORP NEW	CL A	36467W109	345	14930 SH	DEFINED 12	14930
0 0	GAMESTOP CORP NEW	OPTIONS	36467W109	280	12100 SH	CALL DEFINED 12	12100
0 0	GAMESTOP CORP NEW	OPTIONS	36467W109	557	24100 SH	PUT DEFINED 12	24100
0 0	GANNETT INC	COM	364730101	1	126 SH	DEFINED	126
0 0	GANNETT INC	COM	364730101	3129	328289 SH	DEFINED 01	328289
0 26682 10205	GANNETT INC	COM	364730101	712	74763 SH	OTHER 01	37876
0 9153	GANNETT INC	COM	364730101	19660	2062959 SH	DEFINED 02	2053806
0 0	GANNETT INC	COM	364730101	34	3595 SH	DEFINED 06	3595
0 0	GAP INC DEL	COM	364760108	19442	1197150 SH	DEFINED 01	1197150
0 10550 18505	GAP INC DEL	COM	364760108	576	35478 SH	OTHER 01	6423
0 2026384	GAP INC DEL	COM	364760108	45179	2781952 SH	DEFINED 02	755568
0 0	GAP INC DEL	OPTIONS	364760108	2277	140200 SH	CALL DEFINED 02	140200
0 0	GAP INC DEL	OPTIONS	364760108	41	2500 SH	PUT DEFINED 02	2500
0 0	GAP INC DEL	COM	364760108	243	14975 SH	DEFINED 06	14975
0 0	GAP INC DEL	OPTIONS	364760108	679	41800 SH	CALL DEFINED 12	41800
0 0	GAP INC DEL	OPTIONS	364760108	94	5800 SH	PUT DEFINED 12	5800
0 0	GARDNER DENVER INC	COM	365558105	204	3217 SH	DEFINED 01	3217
0 100 0	GARDNER DENVER INC	COM	365558105	238	3748 SH	OTHER 01	3648
0 430	GARDNER DENVER INC	COM	365558105	1081	17012 SH	DEFINED 02	16582

GARDNER DENVER INC 0 0	COM	365558105	22	343 SH	DEFINED 06	343
GARTNER INC 0 0	COM	366651107	320	9173 SH	DEFINED 01	9173
GARTNER INC 0 0	COM	366651107	1	36 SH	OTHER 01	36
GARTNER INC 0 4821	COM	366651107	884	25342 SH	DEFINED 02	20521
GARTNER INC 0 0	COM	366651107	6	186 SH	DEFINED 06	186
GARTNER INC 0 0	COM	366651107	47	1334 SH	DEFINED 26	1334
GASCO ENERGY INC 0 18000	COM	367220100	3	18000 SH	DEFINED 02	0
GASTAR EXPL LTD 0 0	COM NEW	367299203	9	2998 SH	DEFINED 02	2998
GAYLORD ENTMT CO NEW 0 0	COM	367905106	5104	263917 SH	DEFINED 01	263917
GAYLORD ENTMT CO NEW 0 772	COM	367905106	160	8262 SH	DEFINED 02	7490
GEEKNET INC 0 105	COM NEW	36846Q203	16	808 SH	DEFINED 02	703
GEN-PROBE INC NEW 0 0	COM	36866T103	175	3056 SH	DEFINED 01	3056
GEN-PROBE INC NEW 0 0	COM	36866T103	11	200 SH	OTHER 01	200
GEN-PROBE INC NEW 0 10074	COM	36866T103	1470	25683 SH	DEFINED 02	15609
GEN-PROBE INC NEW 0 0	COM	36866T103	9	151 SH	DEFINED 06	151
GEN-PROBE INC NEW 0 0	OPTIONS	36866T103	29	500 SH CALL	DEFINED 12	500
GENCORP INC 0 0	COM	368682100	36	8013 SH	DEFINED 02	8013
GENERAC HLDGS INC 0 0	COM	368736104	41	2182 SH	DEFINED 02	2182
GENERAL AMERN INVS INC 0 0	COM	368802104	1645	71660 SH	DEFINED 01	71660
GENERAL AMERN INVS INC 0 13730	COM	368802104	499	21722 SH	OTHER 01	7992
GENERAL AMERN INVS INC 0 9490	COM	368802104	218	9490 SH	DEFINED 02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	453	19401 SH	DEFINED 01	19401
GENERAL CABLE CORP DEL NEW 0 71542	COM	369300108	8145	348840 SH	DEFINED 02	277298
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	57	2447 SH	DEFINED 06	2447
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	79	3400 SH CALL	DEFINED 12	3400
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	70	3000 SH PUT	DEFINED 12	3000
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	446	19100 SH	DEFINED 14	19100
GENERAL CABLE CORP DEL NEW 0 2000	NOTE	0.875%1369300AD0	2105	23000 SH	DEFINED 02	21000
GENERAL COMMUNICATION INC 0 0	CL A	369385109	47	5790 SH	DEFINED 02	5790
GENERAL DYNAMICS CORP 0 0	COM	369550108	27	473 SH	DEFINED	473
GENERAL DYNAMICS CORP 0 0	COM	369550108	74310	1306212 SH	DEFINED 01	1306212
GENERAL DYNAMICS CORP 127893 155619	COM	369550108	17249	303196 SH	OTHER 01	19684
GENERAL DYNAMICS CORP 0 1662363	COM	369550108	108560	1908236 SH	DEFINED 02	245873
GENERAL DYNAMICS CORP 0 3900	OPTIONS	369550108	222	3900 SH PUT	DEFINED 02	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	6	102 SH	DEFINED 06	102
GENERAL DYNAMICS CORP 0 0	COM	369550108	34	600 SH	DEFINED 26	600
GENERAL DYNAMICS CORP 150 0	COM	369550108	194	3414 SH	DEFINED 28	3264
GENERAL DYNAMICS CORP 8345 0	COM	369550108	475	8345 SH	OTHER 28	0
GENERAL ELECTRIC CO 0 1157	COM	369604103	76	5000 SH	DEFINED	3843
GENERAL ELECTRIC CO 0 0	COM	369604103	492703	32372085 SH	DEFINED 01	32372085
GENERAL ELECTRIC CO 9990683 3880642	COM	369604103	345623	22708455 SH	OTHER 01	8837130
GENERAL ELECTRIC CO 0 8802730	COM	369604103	356893	23448943 SH	DEFINED 02	14646213
GENERAL ELECTRIC CO	OPTIONS	369604103	44147	2900600 SH CALL	DEFINED 02	2895200

GENERAL STEEL HOLDINGS INC 0 3700	COM	370853103	5	3953 SH	DEFINED 02	253
GENESCO INC 0 0	COM	371532102	8	158 SH	DEFINED 01	158
GENESCO INC 0 2011	COM	371532102	670	13005 SH	DEFINED 02	10994
GENESEE & WYO INC 0 0	CL A	371559105	72	1539 SH	DEFINED 01	1539
GENESEE & WYO INC 0 580	CL A	371559105	105	2264 SH	DEFINED 02	1684
GENETIC TECHNOLOGIES LTD 0 0	SPONSORED ADR	37185R109	79	17800 SH	DEFINED 02	17800
GENTEX CORP 0 0	COM	371901109	192	7966 SH	DEFINED 01	7966
GENTEX CORP 16150 43400	COM	371901109	1466	60950 SH	OTHER 01	1400
GENTEX CORP 0 295	COM	371901109	1086	45165 SH	DEFINED 02	44870
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	1	46 SH	DEFINED	46
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	2137	88256 SH	DEFINED 01	88256
GENESIS ENERGY L P 2100 0	UNIT LTD PART	371927104	51	2100 SH	OTHER 01	0
GENESIS ENERGY L P 0 31925	UNIT LTD PART	371927104	865	35735 SH	DEFINED 02	3810
GENOMIC HEALTH INC 0 1621	COM	37244C101	58	2622 SH	DEFINED 02	1001
GENON ENERGY INC 0 0	COM	37244E107	0	32 SH	DEFINED	32
GENON ENERGY INC 0 0	COM	37244E107	324	116535 SH	DEFINED 01	116535
GENON ENERGY INC 0 137694	COM	37244E107	43431	15622598 SH	DEFINED 02	15484904
GENON ENERGY INC 0 0	OPTIONS	37244E107	5746	2067032 SH	PUT DEFINED 02	2067032
GENUINE PARTS CO 0 0	COM	372460105	30768	605677 SH	DEFINED 01	605677
GENUINE PARTS CO 72835 38768	COM	372460105	7415	145959 SH	OTHER 01	34356
GENUINE PARTS CO 0 2672311	COM	372460105	145686	2867842 SH	DEFINED 02	195531
GENUINE PARTS CO 0 0	COM	372460105	1	22 SH	DEFINED 06	22
GENUINE PARTS CO 0 0	COM	372460105	10	200 SH	DEFINED 28	200
GEORESOURCES INC 0 0	COM	372476101	1	58 SH	DEFINED 01	58
GEORESOURCES INC 0 9	COM	372476101	13	752 SH	DEFINED 02	743
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	0	38 SH	DEFINED 01	38
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	0	21 SH	OTHER 01	21
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	33	5996 SH	DEFINED 02	5996
GENWORTH FINL INC 0 0	COM CL A	37247D106	29	5048 SH	DEFINED	5048
GENWORTH FINL INC 0 0	COM CL A	37247D106	1011	176105 SH	DEFINED 01	176105
GENWORTH FINL INC 1920 9129	COM CL A	37247D106	73	12694 SH	OTHER 01	1645
GENWORTH FINL INC 0 150103	COM CL A	37247D106	1394	242847 SH	DEFINED 02	92744
GENWORTH FINL INC 0 0	OPTIONS	37247D106	775	135000 SH	CALL DEFINED 02	135000
GENWORTH FINL INC 0 0	COM CL A	37247D106	21	3701 SH	DEFINED 06	3701
GENWORTH FINL INC 0 0	OPTIONS	37247D106	613	106800 SH	CALL DEFINED 12	106800
GENWORTH FINL INC 0 0	OPTIONS	37247D106	223	38800 SH	PUT DEFINED 12	38800
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	0	1000 SH	DEFINED 02	0
GEOMET INC DEL 0 0	COM	37250U201	8	10475 SH	DEFINED 02	10475
GEOEYE INC 0 0	COM	37250W108	9	300 SH	OTHER 01	300
GEOEYE INC 0 253	COM	37250W108	134	4727 SH	DEFINED 02	4474
GEOKINETICS INC 0 0	COM PAR \$0.01	372910307	3	1416 SH	DEFINED 02	1416
GEORGIA GULF CORP 0 0	COM PAR\$0.01	373200302	1937	140080 SH	DEFINED 01	140080
GEORGIA GULF CORP	COM PAR\$0.01	373200302	147	10615 SH	DEFINED 02	10383

0	232	GERDAU S A	SPONSORED ADR373737105	68	9500 SH	DEFINED 01	9500
0	0	GERDAU S A	SPONSORED ADR373737105	11	1500 SH	OTHER 01	0
1500	0	GERDAU S A	SPONSORED ADR373737105	6814	955747 SH	DEFINED 02	948549
0	7198	GERDAU S A	SPONSORED ADR373737105	12093	1696008 SH	DEFINED 06	1696008
0	0	GERDAU S A	SPONSORED ADR373737105	17	2415 SH	DEFINED 12	2415
0	0	GERMAN AMERN BANCORP INC	COM 373865104	8	492 SH	DEFINED 02	492
0	0	GERON CORP	COM 374163103	12	5449 SH	DEFINED 01	5449
0	0	GERON CORP	COM 374163103	13	6250 SH	DEFINED 02	733
0	5517	GETTY RLTY CORP NEW	COM 374297109	103	7153 SH	DEFINED 01	1653
0	5500	GETTY RLTY CORP NEW	COM 374297109	43	3000 SH	OTHER 01	0
0	3000	GETTY RLTY CORP NEW	COM 374297109	518	35947 SH	DEFINED 02	1205
0	34742	GEVO INC	COM 374396109	6	1107 SH	DEFINED 02	1107
0	0	GIANT INTERACTIVE GROUP INC	ADR 374511103	7146	2145939 SH	DEFINED 02	2145939
0	0	GIBRALTAR INDS INC	COM 374689107	44	5364 SH	DEFINED 02	5234
0	130	GILEAD SCIENCES INC	COM 375558103	284831	7341011 SH	DEFINED 01	7341011
0	0	GILEAD SCIENCES INC	OPTIONS 375558103	9700	250000 SH CALL	DEFINED 01	250000
0	0	GILEAD SCIENCES INC	OPTIONS 375558103	13580	350000 SH PUT	DEFINED 01	350000
0	0	GILEAD SCIENCES INC	COM 375558103	16721	430951 SH	OTHER 01	113731
207931	109289	GILEAD SCIENCES INC	COM 375558103	34474	888502 SH	DEFINED 02	392892
0	495610	GILEAD SCIENCES INC	OPTIONS 375558103	10577	272600 SH PUT	DEFINED 02	272000
0	600	GILEAD SCIENCES INC	COM 375558103	158	4067 SH	DEFINED 06	4067
0	0	GILEAD SCIENCES INC	OPTIONS 375558103	1987	51200 SH CALL	DEFINED 12	51200
0	0	GILEAD SCIENCES INC	OPTIONS 375558103	1342	34600 SH PUT	DEFINED 12	34600
0	0	GILEAD SCIENCES INC	COM 375558103	891	22962 SH	DEFINED 28	22962
0	0	GILEAD SCIENCES INC	COM 375558103	262	6760 SH	OTHER 28	0
6760	0	GILEAD SCIENCES INC	NOTE 0.625% 375558AH6	3479	3045000 PRN	DEFINED 02	3000000
0	45000	GILDAN ACTIVEWEAR INC	COM 375916103	791	30620 SH	DEFINED 01	30620
0	0	GILDAN ACTIVEWEAR INC	COM 375916103	9	350 SH	OTHER 01	350
0	0	GILDAN ACTIVEWEAR INC	COM 375916103	5	210 SH	DEFINED 02	210
0	0	GILDAN ACTIVEWEAR INC	COM 375916103	44	1696 SH	DEFINED 05	1696
0	0	GLACIER BANCORP INC NEW	COM 37637Q105	1036	110577 SH	DEFINED 01	110577
0	0	GLACIER BANCORP INC NEW	COM 37637Q105	85	9098 SH	DEFINED 02	7809
0	1289	GLADSTONE CAPITAL CORP	COM 376535100	27	3885 SH	DEFINED 02	2027
0	1858	GLADSTONE COML CORP	COM 376536108	6	370 SH	DEFINED 02	370
0	0	GLADSTONE INVT CORP	COM 376546107	1	200 SH	OTHER 01	0
200	0	GLADSTONE INVT CORP	COM 376546107	23	3410 SH	DEFINED 02	3410
0	0	GLATFELTER	COM 377316104	3	208 SH	DEFINED	208
0	0	GLATFELTER	COM 377316104	629	47620 SH	DEFINED 01	47620
0	0	GLATFELTER	COM 377316104	291	22027 SH	DEFINED 02	6367
0	15660	GLAXOSMITHKLINE PLC	SPONSORED ADR37733W105	24	578 SH	DEFINED	0
0	578	GLAXOSMITHKLINE PLC	SPONSORED ADR37733W105	30330	734571 SH	DEFINED 01	734571
0	0	GLAXOSMITHKLINE PLC	SPONSORED ADR37733W105	17661	427733 SH	OTHER 01	187137
191753	48843						

GLAXOSMITHKLINE PLC 0 2364245	SPONSORED ADR37733W105	99447	2408508	SH	DEFINED 02	44263
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	683	16533	SH	DEFINED 06	16533
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR37733W105	922	22328	SH	DEFINED 28	22328
GLAXOSMITHKLINE PLC 700 0	SPONSORED ADR37733W105	29	700	SH	OTHER 28	0
GLEACHER & CO INC 0 9136	COM 377341102	15	12319	SH	DEFINED 02	3183
GLEACHER & CO INC 0 0	COM 377341102	36	30000	SH	DEFINED 06	30000
GLEN BURNIE BANCORP 0 2400	COM 377407101	19	2400	SH	DEFINED 02	0
GLOBAL CASH ACCESS HLDGS INC 0 0	COM 378967103	1613	630096	SH	DEFINED 02	630096
GLOBAL INCOME&CURRENCY FD IN 0 64934	COM 378968101	872	67096	SH	DEFINED 02	2162
GLOBALSTAR INC 0 25000	COM 378973408	10	25000	SH	DEFINED 01	0
GLOBALSTAR INC 0 4406	COM 378973408	3	6922	SH	DEFINED 02	2516
GLIMCHER RLTY TR 0 0	SH BEN INT 379302102	2	279	SH	DEFINED	279
GLIMCHER RLTY TR 0 0	SH BEN INT 379302102	10	1432	SH	DEFINED 01	1432
GLIMCHER RLTY TR 0 1508	SH BEN INT 379302102	77	10918	SH	DEFINED 02	9410
GLOBAL INDS LTD 0 0	COM 379336100	0	59	SH	DEFINED 01	59
GLOBAL INDS LTD 0 9355	COM 379336100	1320	166605	SH	DEFINED 02	157250
GLOBAL INDS LTD 0 0	COM 379336100	950	120000	SH	DEFINED 06	120000
GLOBAL HIGH INCOME FUND INC 0 0	COM 37933G108	35	2960	SH	DEFINED 01	2960
GLOBAL HIGH INCOME FUND INC 501 0	COM 37933G108	6	501	SH	OTHER 01	0
GLOBAL HIGH INCOME FUND INC 0 1500	COM 37933G108	18	1500	SH	DEFINED 02	0
GLOBAL PMTS INC 0 0	COM 37940X102	1194	29562	SH	DEFINED 01	29562
GLOBAL PMTS INC 0 0	COM 37940X102	168	4158	SH	OTHER 01	4158
GLOBAL PMTS INC 0 37352	COM 37940X102	2981	73803	SH	DEFINED 02	36451
GLOBAL PMTS INC 0 0	COM 37940X102	46	1139	SH	DEFINED 06	1139
GLOBAL POWER EQUIPMENT GRP I 0 48	COM PAR \$0.0137941P306	17	747	SH	DEFINED 02	699
GLOBAL PARTNERS LP 0 0	COM UNITS 37946R109	0	3	SH	DEFINED	3
GLOBAL PARTNERS LP 0 0	COM UNITS 37946R109	4360	248027	SH	DEFINED 01	248027
GLOBAL PARTNERS LP 7225 7120	COM UNITS 37946R109	322	18338	SH	OTHER 01	3993
GLOBAL PARTNERS LP 0 181856	COM UNITS 37946R109	3712	211156	SH	DEFINED 02	29300
GLOBAL GEOPHYSICAL SVCS INC 0 0	COM 37946S107	1	119	SH	DEFINED 01	119
GLOBAL GEOPHYSICAL SVCS INC 0 0	COM 37946S107	10	1257	SH	DEFINED 02	1257
GLOBAL TRAFFIC NETWORK INC 0 0	COM 37947B103	1118	79900	SH	DEFINED 02	79900
GLOBAL X FDS 0 0	FTSE NORDIC R37950E101	83	5428	SH	DEFINED 01	5428
GLOBAL X FDS 0 36548	FTSE NORDIC R37950E101	573	37298	SH	DEFINED 02	750
GLOBAL X FDS 0 39440	FTSE COLUMBIA37950E200	876	48840	SH	DEFINED 02	9400
GLOBAL X FDS 0 37432	CHINA CONS ET37950E408	509	40132	SH	DEFINED 02	2700
GLOBAL X FDS 0 1656	GLB X CDA PFD37950E481	22	1656	SH	DEFINED 02	0
GLOBAL X FDS 0 2026	GLB X FERTIL 37950E499	24	2026	SH	DEFINED 02	0
GLOBAL X FDS 0 770	CHINA ENRG ET37950E507	9	770	SH	DEFINED 02	0
GLOBAL X FDS 0 1476	GLB X FARMING37950E523	17	1476	SH	DEFINED 02	0
GLOBAL X FDS 0 814	GLB X SUPERDI37950E549	16	814	SH	DEFINED 02	0
GLOBAL X FDS 0 300	GLB X GLD EXP37950E739	3	300	SH	DEFINED 02	0
GLOBAL X FDS	GLB X URANIUM37950E754	10	1275	SH	DEFINED 01	1275

GOLDCORP INC NEW 0 0	OPTIONS	380956409	5915	129600	SH	CALL	DEFINED	12	129600
GOLDCORP INC NEW 0 0	OPTIONS	380956409	5340	117000	SH	PUT	DEFINED	12	117000
GOLDCORP INC NEW 0 0	COM	380956409	160	3512	SH		DEFINED	28	3512
GOLDCORP INC NEW 47250 0	COM	380956409	2156	47250	SH		OTHER	28	0
GOLDEN MINERALS CO 0 0	COM	381119106	4	500	SH		OTHER	01	500
GOLDEN MINERALS CO 0 0	COM	381119106	56	7520	SH		DEFINED	02	7520
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	2	1050	SH		DEFINED	01	1050
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	3	1500	SH		OTHER	01	1500
GOLDEN STAR RES LTD CDA 0 500	COM	38119T104	450	241980	SH		DEFINED	02	241480
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	464	249458	SH		DEFINED	06	249458
GOLDFIELD CORP 0 0	COM	381370105	0	100	SH		DEFINED	02	100
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	6	62	SH		DEFINED		62
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	80670	853198	SH		DEFINED	01	853198
GOLDMAN SACHS GROUP INC 142373 73766	COM	38141G104	25991	274896	SH		OTHER	01	58757
GOLDMAN SACHS GROUP INC 0 270924	COM	38141G104	140315	1484030	SH		DEFINED	02	1213106
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	33263	351800	SH	CALL	DEFINED	02	351800
GOLDMAN SACHS GROUP INC 0 28500	OPTIONS	38141G104	84339	892000	SH	PUT	DEFINED	02	863500
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	3033	32081	SH		DEFINED	06	32081
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	16629	175880	SH		DEFINED	12	175880
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	1191	12600	SH	CALL	DEFINED	12	12600
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	19052	201500	SH	PUT	DEFINED	12	201500
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1662	17575	SH		DEFINED	28	17575
GOLDMAN SACHS GROUP INC 10213 0	COM	38141G104	966	10213	SH		OTHER	28	0
GOLFSMITH INTL HOLDINGS INC 0 0	COM	38168Y103	35	11000	SH		DEFINED	01	11000
GOLFSMITH INTL HOLDINGS INC 0 358	COM	38168Y103	1	358	SH		DEFINED	02	0
GOLUB CAP BDC INC 0 0	COM	38173M102	147	9922	SH		DEFINED	02	9922
GOODRICH CORP 1695 0	COM	382388106	10680	88501	SH		DEFINED	01	86806
GOODRICH CORP 11011 14465	COM	382388106	3074	25476	SH		OTHER	01	0
GOODRICH CORP 0 68854	COM	382388106	12630	104654	SH		DEFINED	02	35800
GOODRICH CORP 0 0	COM	382388106	48	396	SH		DEFINED	06	396
GOODRICH PETE CORP 700 640	COM NEW	382410405	40	3360	SH		DEFINED	01	2020
GOODRICH PETE CORP 0 890	COM NEW	382410405	11	890	SH		OTHER	01	0
GOODRICH PETE CORP 0 444	COM NEW	382410405	51	4281	SH		DEFINED	02	3837
GOODRICH PETE CORP 0 0	OPTIONS	382410405	3256	275500	SH	CALL	DEFINED	02	275500
GOODRICH PETE CORP 0 4000	NOTE	3.250%1382410AB4	4	4000	PRN		DEFINED	02	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1441	142794	SH		DEFINED	01	142794
GOODYEAR TIRE & RUBR CO 5484 0	COM	382550101	95	9452	SH		OTHER	01	3968
GOODYEAR TIRE & RUBR CO 0 2187148	COM	382550101	51631	5117042	SH		DEFINED	02	2929894
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	807	80000	SH	CALL	DEFINED	02	80000
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	2569	254618	SH		DEFINED	06	254618
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	573	56800	SH	CALL	DEFINED	12	56800
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	417	41300	SH	PUT	DEFINED	12	41300
GOODYEAR TIRE & RUBR CO	PFD CONV	382550309	672	17339	SH		DEFINED	02	0

GRANITE CITY FOOD & BREWERY 0 121	COM NEW	38724Q404	0	121 SH	DEFINED 02	0
GRANITE CONSTR INC 0 0	COM	387328107	30	1573 SH	DEFINED 01	1573
GRANITE CONSTR INC 0 500	COM	387328107	9	500 SH	OTHER 01	0
GRANITE CONSTR INC 0 54880	COM	387328107	1933	102969 SH	DEFINED 02	48089
GRANITE CONSTR INC 0 0	COM	387328107	57	3020 SH	DEFINED 06	3020
GRANITE CONSTR INC 0 0	COM	387328107	6	300 SH	DEFINED 28	300
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	17	4968 SH	DEFINED 01	4968
GRAPHIC PACKAGING HLDG CO 0 469715	COM	388689101	1922	556958 SH	DEFINED 02	87243
GRAY TELEVISION INC 0 160	COM	389375106	0	163 SH	DEFINED 02	3
GREAT BASIN GOLD LTD 0 0	COM	390124105	674	398851 SH	DEFINED 01	398851
GREAT BASIN GOLD LTD 0 0	COM	390124105	2	1000 SH	OTHER 01	1000
GREAT BASIN GOLD LTD 0 3000	COM	390124105	242	143121 SH	DEFINED 02	140121
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	2	500 SH	OTHER 01	500
GREAT LAKES DREDGE & DOCK CO 0 374	COM	390607109	30	7465 SH	DEFINED 02	7091
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	10	603 SH	DEFINED 02	603
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	63	600 SH	DEFINED 01	600
GREAT NORTHN IRON ORE PPTYS 0 1000	CTFS BEN INT	391064102	125	1200 SH	DEFINED 02	200
GREAT PANTHER SILVER LTD 0 0	COM	39115V101	1	400 SH	DEFINED 02	400
GREAT PLAINS ENERGY INC 0 0	COM	391164100	3112	161269 SH	DEFINED 01	161269
GREAT PLAINS ENERGY INC 36450 0	COM	391164100	840	43540 SH	OTHER 01	7090
GREAT PLAINS ENERGY INC 0 36129	COM	391164100	1476	76470 SH	DEFINED 02	40341
GREAT PLAINS ENERGY INC 0 0	UNIT 06/15/2039	1164803	4	63 SH	DEFINED 01	63
GREAT WOLF RESORTS INC 0 10400	COM	391523107	27	10400 SH	DEFINED 02	0
GREATBATCH INC 0 0	COM	39153L106	1	66 SH	DEFINED	66
GREATBATCH INC 0 0	COM	39153L106	0	13 SH	DEFINED 01	13
GREATBATCH INC 0 0	COM	39153L106	69	3442 SH	DEFINED 02	3442
GREATER CHINA FD INC 14096 0	COM	39167B102	312	32007 SH	DEFINED 01	17911
GREATER CHINA FD INC 11744 62053	COM	39167B102	720	73797 SH	OTHER 01	0
GREATER CHINA FD INC 0 45264	COM	39167B102	472	48372 SH	DEFINED 02	3108
GREEN DOT CORP 0 0	CL A	39304D102	3	93 SH	DEFINED	93
GREEN DOT CORP 0 0	CL A	39304D102	6	183 SH	DEFINED 01	183
GREEN DOT CORP 0 0	CL A	39304D102	328	10473 SH	DEFINED 02	10473
GREEN DOT CORP 0 0	OPTIONS	39304D102	827	26400 SH	PUT DEFINED 02	26400
GREEN MTN COFFEE ROASTERS IN 1856 4180	COM	393122106	4728	50874 SH	DEFINED 01	44838
GREEN MTN COFFEE ROASTERS IN 0 2142	COM	393122106	199	2142 SH	OTHER 01	0
GREEN MTN COFFEE ROASTERS IN 0 441063	COM	393122106	47943	515847 SH	DEFINED 02	74784
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	11618	125000 SH	CALL DEFINED 02	125000
GREEN MTN COFFEE ROASTERS IN 0 24700	OPTIONS	393122106	4619	49700 SH	PUT DEFINED 02	25000
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	6487	69800 SH	CALL DEFINED 12	69800
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	6385	68700 SH	PUT DEFINED 12	68700
GREEN PLAINS RENEWABLE ENERG 0 500	COM	393222104	22	2351 SH	DEFINED 02	1851
GREENBRIER COS INC 0 0	COM	393657101	70	6000 SH	OTHER 01	6000
GREENBRIER COS INC	COM	393657101	544	46718 SH	DEFINED 02	3657

0 43061							
GREEN BANKSHARES INC	COM NEW	394361208	1	756 SH	DEFINED 01		756
0 0							
GREEN BANKSHARES INC	COM NEW	394361208	1	400 SH	DEFINED 02		400
0 0							
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	25	815 SH	DEFINED 02		0
0 815							
GREENHILL & CO INC	COM	395259104	641	22433 SH	DEFINED 01		18928
3505 0							
GREENHILL & CO INC	COM	395259104	791	27654 SH	OTHER 01		0
15229 12425							
GREENHILL & CO INC	COM	395259104	348	12160 SH	DEFINED 02		12110
0 50							
GREIF INC	CL A	397624107	163	3811 SH	DEFINED 01		3811
0 0							
GREIF INC	CL A	397624107	442	10300 SH	OTHER 01		0
0 10300							
GREIF INC	CL A	397624107	534	12447 SH	DEFINED 02		9382
0 3065							
GREIF INC	CL A	397624107	35	810 SH	DEFINED 06		810
0 0							
GRIFFON CORP	COM	398433102	18	2146 SH	DEFINED 01		2146
0 0							
GRIFFON CORP	COM	398433102	2	200 SH	OTHER 01		200
0 0							
GRIFFON CORP	COM	398433102	572	69961 SH	DEFINED 02		7057
0 62904							
GRIFFON CORP	NOTE 4.000%	398433AC6	1	1000 PRN	DEFINED 02		0
0 1000							
GRIFOLS S A	SPONSORED ADR	398438309	2	389 SH	DEFINED 02		0
0 389							
GROUP 1 AUTOMOTIVE INC	COM	398905109	27039	760591 SH	DEFINED 01		760591
0 0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	1936	54445 SH	DEFINED 02		25342
0 29103							
GROUPE CGI INC	CL A SUB VTG	39945C109	7	359 SH	DEFINED 02		300
0 59							
GROUPE CGI INC	CL A SUB VTG	39945C109	130	6912 SH	DEFINED 05		6912
0 0							
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH	399909100	462	55760 SH	DEFINED 02		31891
0 23869							
GRUBB & ELLIS CO	COM PAR \$0.014000	95204	4	10000 SH	DEFINED 02		0
0 10000							
GRUMA SAB DE CV	SPON ADR CL	B400131306	64	9100 SH	DEFINED 01		9100
0 0							
GRUPO TELEVISIVA SA DE CV	SP ADR REP	OR40049J206	2347	127640 SH	DEFINED 01		123925
3715 0							
GRUPO TELEVISIVA SA DE CV	SP ADR REP	OR40049J206	210	11425 SH	OTHER 01		0
1710 9715							
GRUPO TELEVISIVA SA DE CV	SP ADR REP	OR40049J206	9846	535373 SH	DEFINED 02		478904
0 56469							
GRUPO TELEVISIVA SA DE CV	SP ADR REP	OR40049J206	76	4125 SH	DEFINED 28		4125
0 0							
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	740	22275 SH	DEFINED 02		22275
0 0							
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	0	6 SH	DEFINED 06		6
0 0							
GRUPO TMM S A B	SP ADR 5 A SH	40051D303	4	2000 SH	DEFINED 01		0
0 2000							
GRUPO TMM S A B	SP ADR 5 A SH	40051D303	44	24270 SH	DEFINED 02		24270
0 0							
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER	40051E202	30	600 SH	DEFINED 01		600
0 0							
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER	40051E202	1393	28011 SH	DEFINED 02		0
0 28011							
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER	40051E202	19	376 SH	DEFINED 06		376
0 0							
GTX INC DEL	COM	40052B108	156	46500 SH	OTHER 01		0
0 46500							
GTX INC DEL	COM	40052B108	46	13586 SH	DEFINED 02		16
0 13570							
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	4	300 SH	DEFINED 01		300
0 0							
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	3	184 SH	DEFINED 02		83
0 101							
GUARANTY BANCORP DEL	COM	40075T102	23	19012 SH	DEFINED 02		0
0 19012							
GUESS INC	COM	401617105	1521	53394 SH	DEFINED 01		53394
0 0							
GUESS INC	COM	401617105	3	120 SH	OTHER 01		120
0 0							
GUESS INC	COM	401617105	1473	51687 SH	DEFINED 02		45723
0 5964							
GUESS INC	COM	401617105	46	1620 SH	DEFINED 06		1620
0 0							

GUESS INC 0 0	COM	401617105	3	108 SH	DEFINED 12	108
GUESS INC 0 0	OPTIONS	401617105	54	1900 SH	CALL DEFINED 12	1900
GUESS INC 0 0	OPTIONS	401617105	51	1800 SH	PUT DEFINED 12	1800
GUGGENHEIM BLD AMR BDS MNG D 0 0	COM	401664107	78	3871 SH	DEFINED 01	3871
GUGGENHEIM BLD AMR BDS MNG D 0 302730	COM	401664107	6064	302730 SH	DEFINED 02	0
GUGGENHEIM ENHNCD EQTY INCM 0 0	COM	40167B100	17	2300 SH	DEFINED 01	2300
GUGGENHEIM ENHNCD EQTY INCM 0 76839	COM	40167B100	641	84839 SH	DEFINED 02	8000
GUGGENHEIM STRATEGIC OPP FD 0 29974	COM SBI	40167F101	601	29974 SH	DEFINED 02	0
GUGGENHEIM ENHANCED EQUITY S 0 0	COM	40167K100	14	1000 SH	DEFINED 01	1000
GUGGENHEIM ENHANCED EQUITY S 0 3575	COM	40167K100	51	3575 SH	DEFINED 02	0
GUIDANCE SOFTWARE INC 0 0	COM	401692108	1	100 SH	DEFINED 01	100
GUIDANCE SOFTWARE INC 0 0	COM	401692108	0	11 SH	DEFINED 02	11
GULF ISLAND FABRICATION INC 0 0	COM	402307102	124	6000 SH	DEFINED 01	6000
GULF ISLAND FABRICATION INC 0 0	COM	402307102	35	1681 SH	DEFINED 02	1681
GULF RESOURCES INC 0 1000	COM PAR \$0.00	40251W309	2	1000 SH	DEFINED 01	0
GULF RESOURCES INC 0 150	COM PAR \$0.00	40251W309	0	150 SH	DEFINED 02	0
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	261	7195 SH	DEFINED 01	7195
GULFMARK OFFSHORE INC 0 152	CL A NEW	402629208	99	2715 SH	DEFINED 02	2563
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	167	6900 SH	DEFINED 01	6900
GULFPORT ENERGY CORP 0 207	COM NEW	402635304	56	2296 SH	DEFINED 02	2089
GUSHAN ENVIRONMENTAL ENRGY L 0 40	SPNSRD ADR NE	40330W205	0	40 SH	DEFINED 02	0
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	9	1125 SH	DEFINED 02	1125
H & Q HEALTHCARE INVESTORS 0 0	SH BEN INT	404052102	183	13900 SH	DEFINED 01	13900
H & Q HEALTHCARE INVESTORS 0 9678	SH BEN INT	404052102	127	9678 SH	OTHER 01	0
H & Q HEALTHCARE INVESTORS 0 792067	SH BEN INT	404052102	10416	792068 SH	DEFINED 02	1
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	7	650 SH	DEFINED 01	650
H & Q LIFE SCIENCES INVS 0 4628	SH BEN INT	404053100	48	4628 SH	DEFINED 02	0
HCA HOLDINGS INC 0 0	COM	40412C101	14	670 SH	DEFINED 01	670
HCA HOLDINGS INC 0 3034	COM	40412C101	222	11005 SH	DEFINED 02	7971
HCA HOLDINGS INC 0 0	COM	40412C101	32	1593 SH	DEFINED 06	1593
HCA HOLDINGS INC 0 0	COM	40412C101	71291	3536265 SH	DEFINED 16	3536265
HCC INS HLDGS INC 0 0	COM	404132102	843	31182 SH	DEFINED 01	31182
HCC INS HLDGS INC 0 9470	COM	404132102	1431	52900 SH	DEFINED 02	43430
HCC INS HLDGS INC 0 0	COM	404132102	52	1914 SH	DEFINED 06	1914
HCP INC 0 0	COM	40414L109	2793	79668 SH	DEFINED 01	79668
HCP INC 41519 20167	COM	40414L109	2169	61876 SH	OTHER 01	190
HCP INC 0 429596	COM	40414L109	44380	1265838 SH	DEFINED 02	836242
HDFC BANK LTD 0 0	ADR REPS 3 SH	40415F101	1	50 SH	DEFINED	50
HDFC BANK LTD 0 0	ADR REPS 3 SH	40415F101	175	6017 SH	DEFINED 01	6017
HDFC BANK LTD 102 0	ADR REPS 3 SH	40415F101	149	5122 SH	OTHER 01	5020
HDFC BANK LTD 0 109607	ADR REPS 3 SH	40415F101	3693	126689 SH	DEFINED 02	17082
HDFC BANK LTD 0 0	ADR REPS 3 SH	40415F101	3162	108485 SH	DEFINED 06	108485
HFF INC	CL A	40418F108	3	300 SH	DEFINED 02	300

0	0							
HNI CORP		COM	404251100	971	50782 SH	DEFINED 01		50782
0	0							
HNI CORP		COM	404251100	296	15476 SH	OTHER 01		0
13876	1600							
HNI CORP		COM	404251100	798	41732 SH	DEFINED 02		25061
0	16671							
HMS HLDGS CORP		COM	40425J101	168	6893 SH	DEFINED 01		6893
0	0							
HMS HLDGS CORP		COM	40425J101	29	1200 SH	OTHER 01		1200
0	0							
HMS HLDGS CORP		COM	40425J101	14556	596794 SH	DEFINED 02		18905
0	577889							
HSBC HLDGS PLC		SPON ADR NEW	404280406	2953	77633 SH	DEFINED 01		77633
0	0							
HSBC HLDGS PLC		SPON ADR NEW	404280406	3766	99004 SH	OTHER 01		31456
44994	22554							
HSBC HLDGS PLC		SPON ADR NEW	404280406	9170	241071 SH	DEFINED 02		76423
0	164648							
HSBC HLDGS PLC		SPON ADR NEW	404280406	592	15572 SH	DEFINED 06		15572
0	0							
HSBC HLDGS PLC		SPON ADR NEW	404280406	347	9120 SH	DEFINED 12		9120
0	0							
HSBC HLDGS PLC		ADR A 1/40PF	404280604	435	19101 SH	DEFINED 01		19101
0	0							
HSBC HLDGS PLC		ADR A 1/40PF	404280604	4902	215271 SH	DEFINED 02		88990
0	126281							
HSBC USA INC		S&P CTI ETN	24042EP602	0	0 SH	DEFINED 01		0
0	0							
HSBC USA INC		S&P CTI ETN	24042EP602	2400	319972 SH	DEFINED 02		0
0	319972							
HSN INC		COM	404303109	133	4017 SH	DEFINED 01		4017
0	0							
HSN INC		COM	404303109	235	7100 SH	OTHER 01		0
0	7100							
HSN INC		COM	404303109	1073	32386 SH	DEFINED 02		21416
0	10970							
HACKETT GROUP INC		COM	404609109	3	801 SH	DEFINED 02		801
0	0							
HAEMONETICS CORP		COM	405024100	3711	63465 SH	DEFINED 01		63465
0	0							
HAEMONETICS CORP		COM	405024100	1128	19285 SH	DEFINED 02		3579
0	15706							
HAIN CELESTIAL GROUP INC		COM	405217100	7394	242028 SH	DEFINED 01		226003
14632	1393							
HAIN CELESTIAL GROUP INC		COM	405217100	1451	47482 SH	OTHER 01		0
0	47482							
HAIN CELESTIAL GROUP INC		COM	405217100	410	13413 SH	DEFINED 02		7597
0	5816							
HALLADOR ENERGY COMPANY		COM	40609P105	14	1602 SH	DEFINED 02		1602
0	0							
HALLIBURTON CO		COM	406216101	20599	674932 SH	DEFINED 01		674932
0	0							
HALLIBURTON CO		COM	406216101	7236	237090 SH	OTHER 01		27040
117212	92838							
HALLIBURTON CO		COM	406216101	73632	2412572 SH	DEFINED 02		674680
0	1737892							
HALLIBURTON CO		OPTIONS	406216101	19319	633000 SH	CALL DEFINED 02		633000
0	0							
HALLIBURTON CO		OPTIONS	406216101	17714	580400 SH	PUT DEFINED 02		580400
0	0							
HALLIBURTON CO		COM	406216101	4014	131527 SH	DEFINED 06		131527
0	0							
HALLIBURTON CO		OPTIONS	406216101	6104	200000 SH	CALL DEFINED 06		200000
0	0							
HALLIBURTON CO		OPTIONS	406216101	2402	78700 SH	PUT DEFINED 06		78700
0	0							
HALLIBURTON CO		OPTIONS	406216101	3571	117000 SH	CALL DEFINED 12		117000
0	0							
HALLIBURTON CO		OPTIONS	406216101	3308	108400 SH	PUT DEFINED 12		108400
0	0							
HALLIBURTON CO		COM	406216101	19	631 SH	DEFINED 28		631
0	0							
HALLMARK FINL SVCS INC	EC	COM NEW	40624Q203	9	1253 SH	DEFINED 02		1139
0	114							
HALOZYME THERAPEUTICS INC		COM	40637H109	115	18754 SH	DEFINED 02		1754
0	17000							
HAMPDEN BANCORP INC		COM	40867E107	13	1000 SH	DEFINED 01		1000
0	0							
HAMPDEN BANCORP INC		COM	40867E107	6	500 SH	DEFINED 02		0
0	500							
HAMPTON ROADS BANKSHARES INC		COM NEW	409321502	0	20 SH	DEFINED 02		1
0	19							
JOHN HANCOCK BK &THRIFT OPP		SH BEN INT	NE409735206	0	0 SH	DEFINED 01		0
0	0							

JOHN HANCOCK BK &THRIFT OPP 0 77365	SH BEN INT NE409735206	965	77365 SH	DEFINED 02	0
HANCOCK HLDG CO 0 8911	COM 410120109	823	30702 SH	DEFINED 01	21791
HANCOCK HLDG CO 0 2433	COM 410120109	233	8683 SH	DEFINED 02	6250
HANCOCK JOHN INCOME SECS TR 0 0	COM 410123103	33	2200 SH	DEFINED 01	2200
HANCOCK JOHN INCOME SECS TR 0 13402	COM 410123103	203	13402 SH	DEFINED 02	0
HANCOCK JOHN INV TRUST 0 5861	TAX ADV GLB S41013P749	387	31566 SH	DEFINED 02	25705
HANCOCK JOHN PREMUIIM DIV FD 0 0	COM SH BEN IN41013T105	36	3000 SH	DEFINED 01	3000
HANCOCK JOHN PREMUIIM DIV FD 0 0	COM SH BEN IN41013T105	38	3168 SH	OTHER 01	3168
HANCOCK JOHN PREMUIIM DIV FD 0 125588	COM SH BEN IN41013T105	1498	125588 SH	DEFINED 02	0
HANCOCK JOHN TAX-ADV DIV INC 0 0	COM 41013V100	88	5641 SH	DEFINED 01	5641
HANCOCK JOHN TAX-ADV DIV INC 5000 0	COM 41013V100	78	5000 SH	OTHER 01	0
HANCOCK JOHN TAX-ADV DIV INC 0 33843	COM 41013V100	529	33843 SH	DEFINED 02	0
HANCOCK JOHN PFD INCOME FD 0 90391	SH BEN INT 41013W108	1908	90391 SH	DEFINED 02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM 41013X106	97	4971 SH	DEFINED 01	4971
HANCOCK JOHN PFD INCOME FD I 0 26856	COM 41013X106	524	26856 SH	DEFINED 02	0
HANCOCK JOHN INVS TR 0 0	COM 410142103	172	8045 SH	OTHER 01	8045
HANCOCK JOHN INVS TR 0 3919	COM 410142103	84	3919 SH	DEFINED 02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM 41021P103	160	9925 SH	DEFINED 01	9925
HANCOCK JOHN PFD INCOME FD I 0 129991	COM 41021P103	2098	129991 SH	DEFINED 02	0
HANDY & HARMAN LTD 0 9	COM 410315105	0	9 SH	DEFINED 02	0
HANESBRANDS INC 781 0	COM 410345102	684	27354 SH	DEFINED 01	26573
HANESBRANDS INC 7071 8955	COM 410345102	401	16026 SH	OTHER 01	0
HANESBRANDS INC 0 1698	COM 410345102	822	32859 SH	DEFINED 02	31161
HANESBRANDS INC 0 0	OPTIONS 410345102	528	21100 SH CALL	DEFINED 12	21100
HANESBRANDS INC 0 0	OPTIONS 410345102	198	7900 SH PUT	DEFINED 12	7900
HANGER ORTHOPEDIC GROUP INC 0 4000	COM NEW 41043F208	162	8589 SH	DEFINED 02	4589
HANMI FINL CORP 0 0	COM 410495105	12	14766 SH	DEFINED 02	14766
HANOVER INS GROUP INC 0 0	COM 410867105	540	15225 SH	DEFINED 01	15225
HANOVER INS GROUP INC 0 0	COM 410867105	37	1045 SH	OTHER 01	1045
HANOVER INS GROUP INC 0 2392	COM 410867105	6233	175573 SH	DEFINED 02	173181
HANOVER INS GROUP INC 0 0	COM 410867105	66	1855 SH	DEFINED 06	1855
HANSEN MEDICAL INC 0 0	COM 411307101	1	165 SH	OTHER 01	165
HANSEN MEDICAL INC 0 0	COM 411307101	17	5035 SH	DEFINED 02	5035
HANSEN NAT CORP 0 1969	COM 411310105	698	8001 SH	DEFINED 01	6032
HANSEN NAT CORP 0 100	COM 411310105	9	100 SH	OTHER 01	0
HANSEN NAT CORP 0 27463	COM 411310105	4749	54405 SH	DEFINED 02	26942
HANSEN NAT CORP 0 0	OPTIONS 411310105	8729	100000 SH CALL	DEFINED 02	100000
HANSEN NAT CORP 0 0	OPTIONS 411310105	2182	25000 SH PUT	DEFINED 02	25000
HANSEN NAT CORP 0 0	COM 411310105	20	230 SH	DEFINED 06	230
HANSEN NAT CORP 0 0	OPTIONS 411310105	707	8100 SH CALL	DEFINED 12	8100
HANSEN NAT CORP 0 0	OPTIONS 411310105	306	3500 SH PUT	DEFINED 12	3500
HANWHA SOLARONE CO LTD 0 2000	SPONSORED ADR41135V103	14	6000 SH	DEFINED 02	4000
HARBIN ELECTRIC INC	COM 41145W109	4605	223000 SH	DEFINED 02	223000

HARRY WINSTON DIAMOND CORP 0 1500	COM	41587B100	15	1500 SH	DEFINED 01	0
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	11	1100 SH	DEFINED 02	1100
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	9	900 SH	DEFINED 05	900
HARTE-HANKS INC 0 0	COM	416196103	481	56749 SH	DEFINED 01	56749
HARTE-HANKS INC 0 365	COM	416196103	50	5910 SH	DEFINED 02	5545
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	13394	829848 SH	DEFINED 01	829848
HARTFORD FINL SVCS GROUP INC 186727 70354	COM	416515104	5855	362784 SH	OTHER 01	105703
HARTFORD FINL SVCS GROUP INC 0 321053	COM	416515104	17793	1102409 SH	DEFINED 02	781356
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	610	37800 SH CALL	DEFINED 12	37800
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	463	28700 SH PUT	DEFINED 12	28700
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	11	700 SH	DEFINED 28	700
HARTFORD FINL SVCS GROUP INC 200 0	COM	416515104	3	200 SH	OTHER 28	0
HARTFORD FINL SVCS GROUP INC 0 300	*W EXP 06/26/	416515120	3	300 SH	DEFINED 02	0
HARTFORD FINL SVCS GROUP INC 0 0	DEP CONV PFD	416515708	37	1900 SH	DEFINED 01	1900
HARTFORD FINL SVCS GROUP INC 0 42314	DEP CONV PFD	416515708	815	42314 SH	DEFINED 02	0
HARVEST NATURAL RESOURCES IN 0 533	COM	41754V103	29	3373 SH	DEFINED 02	2840
HARVEST NATURAL RESOURCES IN 0 0	OPTIONS	41754V103	34	4000 SH CALL	DEFINED 02	4000
HASBRO INC 736 0	COM	418056107	2301	70565 SH	DEFINED 01	69829
HASBRO INC 3869 1546	COM	418056107	177	5415 SH	OTHER 01	0
HASBRO INC 0 6268	COM	418056107	797	24453 SH	DEFINED 02	18185
HATTERAS FINL CORP 0 0	COM	41902R103	583	23188 SH	DEFINED 01	23188
HATTERAS FINL CORP 12350 0	COM	41902R103	311	12350 SH	OTHER 01	0
HATTERAS FINL CORP 0 944154	COM	41902R103	30232	1201575 SH	DEFINED 02	257421
HATTERAS FINL CORP 0 200	OPTIONS	41902R103	5	200 SH PUT	DEFINED 02	0
HAUPPAUGE DIGITAL INC 0 0	COM	419131107	2	2800 SH	DEFINED 02	2800
HAVERTY FURNITURE INC 0 0	COM	419596101	302	30250 SH	DEFINED 01	30250
HAVERTY FURNITURE INC 0 3100	COM	419596101	31	3100 SH	OTHER 01	0
HAVERTY FURNITURE INC 0 0	COM	419596101	27	2686 SH	DEFINED 02	2686
HAVERTY FURNITURE INC 14 10650	CL A	419596200	109	10664 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	3191	131437 SH	DEFINED 01	131437
HAWAIIAN ELEC INDUSTRIES 3200 0	COM	419870100	80	3300 SH	OTHER 01	100
HAWAIIAN ELEC INDUSTRIES 0 15818	COM	419870100	1229	50615 SH	DEFINED 02	34797
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	8	1822 SH	DEFINED 01	1822
HAWAIIAN HOLDINGS INC 0 83881	COM	419879101	401	95299 SH	DEFINED 02	11418
HAWKINS INC 0 0	COM	420261109	32	1000 SH	DEFINED 01	1000
HAWKINS INC 0 0	COM	420261109	23	707 SH	DEFINED 02	707
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	35	800 SH	DEFINED 01	800
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	69	1591 SH	DEFINED 02	1591
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	155	9590 SH	DEFINED 01	9590
HEALTHCARE SVCS GRP INC 0 59416	COM	421906108	1055	65346 SH	DEFINED 02	5930
HEALTHSOUTH CORP 0 0	COM NEW	421924309	0	5 SH	DEFINED	5
HEALTHSOUTH CORP 0 0	COM NEW	421924309	198	13272 SH	DEFINED 01	13272
HEALTHSOUTH CORP	COM NEW	421924309	4	300 SH	OTHER 01	0

300	0	HEALTHSOUTH CORP	COM NEW	421924309	3153	211212 SH	DEFINED 02	209926
0	1286	HEALTHSOUTH CORP	OPTIONS	421924309	2861	191600 SH PUT	DEFINED 02	191600
0	0	HEALTH MGMT ASSOC INC NEW	CL A	421933102	874	126286 SH	DEFINED 01	126286
0	0	HEALTH MGMT ASSOC INC NEW	CL A	421933102	18394	2658085 SH	DEFINED 02	141515
0	2516570	HEALTHCARE RLTY TR	COM	421946104	324	19200 SH	DEFINED 01	13905
5295	0	HEALTHCARE RLTY TR	COM	421946104	814	48327 SH	OTHER 01	0
9015	39312	HEALTHCARE RLTY TR	COM	421946104	2790	165561 SH	DEFINED 02	163006
0	2555	HEADWATERS INC	COM	42210P102	1	500 SH	OTHER 01	500
0	0	HEADWATERS INC	COM	42210P102	31	21456 SH	DEFINED 02	21326
0	130	HEADWATERS INC	COM	42210P102	0	107 SH	DEFINED 06	107
0	0	HEADWATERS INC	NOTE 2.500%	42210PAD4	1207	1516000 PRN	DEFINED 02	1516000
0	0	HEALTH CARE REIT INC	COM	42217K106	2049	43790 SH	DEFINED 01	43790
0	0	HEALTH CARE REIT INC	COM	42217K106	1156	24702 SH	OTHER 01	4550
2075	18077	HEALTH CARE REIT INC	COM	42217K106	42290	903625 SH	DEFINED 02	366370
0	537255	HEALTH CARE REIT INC	NOTE 4.750%	142217KAP1	4	4000 PRN	DEFINED 02	3000
0	1000	HEALTH CARE REIT INC	NOTE 4.750%	42217KAQ9	3692	3467000 PRN	DEFINED 02	3460000
0	7000	HEALTH CARE REIT INC	NOTE 3.000%	142217KAR7	21125	20000000 PRN	DEFINED 02	20000000
0	0	HEALTH NET INC	COM	42222G108	12	487 SH	DEFINED	487
0	0	HEALTH NET INC	COM	42222G108	1910	80539 SH	DEFINED 01	80539
0	0	HEALTH NET INC	COM	42222G108	2	65 SH	OTHER 01	0
65	0	HEALTH NET INC	COM	42222G108	1178	49674 SH	DEFINED 02	46396
0	3278	HEALTH NET INC	OPTIONS	42222G108	1363	57500 SH CALL	DEFINED 02	57500
0	0	HEALTH NET INC	COM	42222G108	59	2472 SH	DEFINED 06	2472
0	0	HEALTHSTREAM INC	COM	42222N103	0	11 SH	DEFINED 02	11
0	0	HEALTHWAYS INC	COM	422245100	39	3963 SH	DEFINED 01	3963
0	0	HEALTHWAYS INC	COM	422245100	70	7152 SH	DEFINED 02	7152
0	0	HEALTHSPRING INC	COM	42224N101	3	92 SH	DEFINED	92
0	0	HEALTHSPRING INC	COM	42224N101	2	50 SH	DEFINED 01	50
0	0	HEALTHSPRING INC	COM	42224N101	47	1280 SH	OTHER 01	0
0	1280	HEALTHSPRING INC	COM	42224N101	7214	197858 SH	DEFINED 02	18762
0	179096	HEARTLAND EXPRESS INC	COM	422347104	1062	78327 SH	DEFINED 01	78327
0	0	HEARTLAND EXPRESS INC	COM	422347104	577	42528 SH	DEFINED 02	8305
0	34223	HEARTLAND FINL USA INC	COM	42234Q102	9	655 SH	DEFINED 02	655
0	0	HEARTLAND PMT SYS INC	COM	42235N108	69	3500 SH	DEFINED 01	3500
0	0	HEARTLAND PMT SYS INC	COM	42235N108	4	201 SH	OTHER 01	0
0	201	HEARTLAND PMT SYS INC	COM	42235N108	100	5065 SH	DEFINED 02	5065
0	0	HEARTWARE INTL INC	COM	422368100	3	50 SH	DEFINED 02	29
0	21	HECKMANN CORP	COM	422680108	357	67524 SH	DEFINED 01	67524
0	0	HECKMANN CORP	COM	422680108	21	3947 SH	DEFINED 02	3847
0	100	HECKMANN CORP	COM	422680108	39	7353 SH	DEFINED 06	7353
0	0	HECLA MNG CO	COM	422704106	161	30004 SH	DEFINED	30004
0	0	HECLA MNG CO	COM	422704106	2044	381339 SH	DEFINED 01	381339
0	0							

HECLA MNG CO 0 0	COM	422704106	13	2500 SH	OTHER 01	2500
HECLA MNG CO 0 616972	COM	422704106	4610	860028 SH	DEFINED 02	243056
HECLA MNG CO 0 0	OPTIONS	422704106	176	32900 SH	CALL DEFINED 12	32900
HECLA MNG CO 0 0	OPTIONS	422704106	118	22000 SH	PUT DEFINED 12	22000
HECLA MNG CO 0 0	PFD CV SER B	422704205	31	579 SH	DEFINED	579
HECLA MNG CO 0 0	PFD CV SER B	422704205	1	17 SH	DEFINED 01	17
HECLA MNG CO 0 3430	PFD CV SER B	422704205	182	3430 SH	DEFINED 02	0
HEICO CORP NEW 0 0	COM	422806109	98	1995 SH	DEFINED 02	1995
HEICO CORP NEW 0 0	CL A	422806208	129	3828 SH	DEFINED 02	3828
HEIDRICK & STRUGGLES INTL IN 350 370	COM	422819102	13	800 SH	DEFINED 01	80
HEIDRICK & STRUGGLES INTL IN 0 750	COM	422819102	12	750 SH	OTHER 01	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	93	5680 SH	DEFINED 02	5680
HEINZ H J CO 0 0	COM	423074103	58982	1168417 SH	DEFINED 01	1168417
HEINZ H J CO 331519 229550	COM	423074103	35981	712786 SH	OTHER 01	151717
HEINZ H J CO 0 493931	COM	423074103	28532	565218 SH	DEFINED 02	71287
HEINZ H J CO 0 0	COM	423074103	1133	22436 SH	DEFINED 06	22436
HEINZ H J CO 0 0	COM	423074103	20	400 SH	DEFINED 28	400
HEINZ H J CO 1553 0	COM	423074103	78	1553 SH	OTHER 28	0
HELIOS STRATEGIC MTG INCOME 0 0	COM	42327M109	6	1000 SH	DEFINED 01	1000
HELIOS TOTAL RETURN FD INC 0 0	COM	42327V109	237	38300 SH	DEFINED 01	38300
HELIOS TOTAL RETURN FD INC 0 3700	COM	42327V109	23	3700 SH	DEFINED 02	0
HELIOS HIGH INCOME FD INC 0 0	COM NEW	42327X204	8	1114 SH	DEFINED 01	1114
HELIOS HIGH INCOME FD INC 0 1103	COM NEW	42327X204	8	1103 SH	DEFINED 02	0
HELIOS STRATEGIC INCOME FD I 0 21414	COM NEW	42328A203	114	21414 SH	DEFINED 02	0
HELIOS HIGH YIELD FD 0 0	COM	42328Q109	44	4800 SH	DEFINED 01	4800
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	24	1853 SH	DEFINED 01	1853
HELIX ENERGY SOLUTIONS GRP I 0 4330	COM	42330P107	1124	85785 SH	DEFINED 02	81455
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	12	946 SH	DEFINED 12	946
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	106	8100 SH	CALL DEFINED 12	8100
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	63	4800 SH	PUT DEFINED 12	4800
HELMERICH & PAYNE INC 0 0	COM	423452101	3	80 SH	DEFINED	80
HELMERICH & PAYNE INC 0 0	COM	423452101	2110	51975 SH	DEFINED 01	51975
HELMERICH & PAYNE INC 13791 14555	COM	423452101	1169	28781 SH	OTHER 01	435
HELMERICH & PAYNE INC 0 10589	COM	423452101	1716	42269 SH	DEFINED 02	31680
HELMERICH & PAYNE INC 0 0	COM	423452101	211	5206 SH	DEFINED 06	5206
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	158	3900 SH	CALL DEFINED 12	3900
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	166	4100 SH	PUT DEFINED 12	4100
HENRY JACK & ASSOC INC 0 0	COM	426281101	3074	106085 SH	DEFINED 01	106085
HENRY JACK & ASSOC INC 0 1711	COM	426281101	180	6206 SH	DEFINED 02	4495
HERCULES OFFSHORE INC 0 0	COM	427093109	8	2750 SH	DEFINED 01	2750
HERCULES OFFSHORE INC 3650 0	COM	427093109	11	3650 SH	OTHER 01	0
HERCULES OFFSHORE INC 0 4400	COM	427093109	78	26919 SH	DEFINED 02	22519
HERCULES OFFSHORE INC	COM	427093109	2	827 SH	DEFINED 12	827

HEWLETT PACKARD CO 0 0	OPTIONS	428236103	7507	334400	SH PUT	DEFINED 12	334400
HEWLETT PACKARD CO 0 0	COM	428236103	112	4993	SH	DEFINED 16	4993
HEWLETT PACKARD CO 0 0	COM	428236103	2455	109356	SH	DEFINED 26	109356
HEWLETT PACKARD CO 0 0	COM	428236103	787	35044	SH	DEFINED 28	35044
HEWLETT PACKARD CO 41875 0	COM	428236103	940	41875	SH	OTHER 28	0
HEXCEL CORP NEW 1100 980	COM	428291108	205	9237	SH	DEFINED 01	7157
HEXCEL CORP NEW 0 1400	COM	428291108	31	1400	SH	OTHER 01	0
HEXCEL CORP NEW 0 214294	COM	428291108	5272	237911	SH	DEFINED 02	23617
HHGREGG INC 0 0	COM	42833L108	12227	1254100	SH	DEFINED 01	1254100
HHGREGG INC 0 0	COM	42833L108	966	99030	SH	DEFINED 02	99030
HI-TECH PHARMACAL INC 0 0	COM	42840B101	32	961	SH	DEFINED 02	961
HIBBETT SPORTS INC 0 2795	COM	428567101	1353	39915	SH	DEFINED 01	37120
HIBBETT SPORTS INC 0 520	COM	428567101	243	7157	SH	DEFINED 02	6637
HICKORY TECH CORP 0 0	COM	429060106	3	311	SH	DEFINED 02	311
HIGHER ONE HLDGS INC 0 156	COM	42983D104	5	290	SH	DEFINED 02	134
HIGHLAND CR STRATEGIES FD 0 0	COM	43005Q107	11	1830	SH	DEFINED 01	1830
HIGHLAND CR STRATEGIES FD 0 72028	COM	43005Q107	447	72037	SH	DEFINED 02	10
HIGHWOODS PPTYS INC 0 0	COM	431284108	351	12432	SH	DEFINED 01	12432
HIGHWOODS PPTYS INC 2607 0	COM	431284108	274	9707	SH	OTHER 01	7100
HIGHWOODS PPTYS INC 0 17494	COM	431284108	4808	170149	SH	DEFINED 02	152655
HILL INTERNATIONAL INC 0 0	COM	431466101	13	2708	SH	DEFINED 02	2708
HILL ROM HLDGS INC 0 0	COM	431475102	2	73	SH	DEFINED	73
HILL ROM HLDGS INC 0 0	COM	431475102	714	23795	SH	DEFINED 01	23795
HILL ROM HLDGS INC 233 0	COM	431475102	112	3733	SH	OTHER 01	3500
HILL ROM HLDGS INC 0 73768	COM	431475102	2600	86596	SH	DEFINED 02	12828
HILL ROM HLDGS INC 0 0	COM	431475102	43	1427	SH	DEFINED 06	1427
HILLENBRAND INC 0 0	COM	431571108	1	29	SH	DEFINED	29
HILLENBRAND INC 0 0	COM	431571108	223	12106	SH	DEFINED 01	12106
HILLENBRAND INC 0 1000	COM	431571108	64	3500	SH	OTHER 01	2500
HILLENBRAND INC 0 26449	COM	431571108	856	46512	SH	DEFINED 02	20063
HILLTOP HOLDINGS INC 0 1040	COM	432748101	42	5781	SH	DEFINED 02	4741
HIMAX TECHNOLOGIES INC 0 0	SPONSORED ADR	43289P106	1	1190	SH	DEFINED 01	1190
HIMAX TECHNOLOGIES INC 1000 0	SPONSORED ADR	43289P106	1	1000	SH	OTHER 01	0
HITACHI LIMITED 0 0	ADR 10 COM	433578507	192	3895	SH	DEFINED 01	3895
HITACHI LIMITED 0 11427	ADR 10 COM	433578507	590	11933	SH	DEFINED 02	506
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	25	518	SH	DEFINED 01	518
HITTITE MICROWAVE CORP 0 63	COM	43365Y104	228	4685	SH	DEFINED 02	4622
HOKU CORP 0 0	COM	434711107	3	1810	SH	DEFINED 02	1810
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD	PT435763107	2620	53255	SH	DEFINED 01	53255
HOLLY ENERGY PARTNERS L P 1600 600	COM UT LTD	PT435763107	199	4050	SH	OTHER 01	1850
HOLLY ENERGY PARTNERS L P 0 21591	COM UT LTD	PT435763107	1082	21991	SH	DEFINED 02	400
HOLLYFRONTIER CORP 0 0	COM	436106108	693	26412	SH	DEFINED 01	26412
HOLLYFRONTIER CORP	COM	436106108	26298	1002983	SH	DEFINED 02	167369

HONEYWELL INTL INC 0 0	OPTIONS	438516106	3183	72500 SH	CALL	DEFINED	12	72500
HONEYWELL INTL INC 0 0	OPTIONS	438516106	5203	118500 SH	PUT	DEFINED	12	118500
HONEYWELL INTL INC 0 0	COM	438516106	13	300 SH		DEFINED	26	300
HONEYWELL INTL INC 175 0	COM	438516106	1830	41675 SH		DEFINED	28	41500
HONEYWELL INTL INC 17218 0	COM	438516106	756	17218 SH		OTHER	28	0
HOOKEER FURNITURE CORP 0 0	COM	439038100	33	3651 SH		DEFINED	01	3651
HOOKEER FURNITURE CORP 0 365	COM	439038100	3	365 SH		DEFINED	02	0
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	2094	183525 SH		DEFINED	01	183525
HORACE MANN EDUCATORS CORP N 0 60	COM	440327104	131	11463 SH		DEFINED	02	11403
HORIZON LINES INC 0 0	COM	44044K101	36	83589 SH		DEFINED	01	83589
HORIZON LINES INC 0 0	COM	44044K101	0	500 SH		OTHER	01	500
HORIZON LINES INC 0 0	COM	44044K101	24	55360 SH		DEFINED	02	55360
HORMEL FOODS CORP 0 0	COM	440452100	5899	218306 SH		DEFINED	01	218306
HORMEL FOODS CORP 0 600	COM	440452100	113	4200 SH		OTHER	01	3600
HORMEL FOODS CORP 0 38306	COM	440452100	1727	63913 SH		DEFINED	02	25607
HORMEL FOODS CORP 0 0	COM	440452100	23	841 SH		DEFINED	06	841
HORIZON TECHNOLOGY FIN CORP 0 400	COM	44045A102	6	400 SH		DEFINED	02	0
HORIZON PHARMA INC 0 0	COM	44047T109	0	8 SH		DEFINED	02	8
HORNBECK OFFSHORE SVCS INC N 0 172	COM	440543106	220	8813 SH		DEFINED	02	8641
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	61	2458 SH		DEFINED	06	2458
HORSEHEAD HLDG CORP 0 0	COM	440694305	133	17960 SH		DEFINED	01	17960
HORSEHEAD HLDG CORP 0 0	COM	440694305	52	7052 SH		DEFINED	02	7052
HOSPIRA INC 1899 0	COM	441060100	7719	208626 SH		DEFINED	01	206727
HOSPIRA INC 61547 72862	COM	441060100	4973	134409 SH		OTHER	01	0
HOSPIRA INC 0 12105	COM	441060100	1478	39937 SH		DEFINED	02	27832
HOSPIRA INC 0 0	OPTIONS	441060100	2420	65400 SH	CALL	DEFINED	02	65400
HOSPIRA INC 0 0	OPTIONS	441060100	426	11500 SH	PUT	DEFINED	02	11500
HOSPIRA INC 0 0	COM	441060100	0	8 SH		DEFINED	06	8
HOSPIRA INC 0 0	COM	441060100	118	3200 SH		DEFINED	28	3200
HOSPIRA INC 0 131	COM	441060100	5	131 SH		OTHER	28	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	477	22488 SH		DEFINED	01	22488
HOSPITALITY PPTYS TR 2800 4400	COM SH BEN IN	44106M102	158	7450 SH		OTHER	01	250
HOSPITALITY PPTYS TR 0 298303	COM SH BEN IN	44106M102	11959	563314 SH		DEFINED	02	265011
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	385	35199 SH		DEFINED	01	35199
HOST HOTELS & RESORTS INC 2306 8535	COM	44107P104	136	12462 SH		OTHER	01	1621
HOST HOTELS & RESORTS INC 0 117404	COM	44107P104	17530	1602384 SH		DEFINED	02	1484980
HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	1593	145600 SH	CALL	DEFINED	02	145600
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	46	4182 SH		DEFINED	06	4182
HOT TOPIC INC 0 0	COM	441339108	4	533 SH		DEFINED	01	533
HOT TOPIC INC 0 0	COM	441339108	115	15049 SH		DEFINED	02	15049
HOUSTON AMERN ENERGY CORP 0 0	COM	44183U100	36	2625 SH		DEFINED	01	2625
HOUSTON AMERN ENERGY CORP 0 0	COM	44183U100	0	1 SH		DEFINED	02	1
HOUSTON WIRE & CABLE CO	COM	44244K109	19	1621 SH		DEFINED	02	1621

HUMANA INC 0 0	OPTIONS	444859102	124	1700 SH	CALL	DEFINED	12	1700
HUMANA INC 0 0	OPTIONS	444859102	538	7400 SH	PUT	DEFINED	12	7400
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	105	8313 SH		DEFINED	01	8313
HUMAN GENOME SCIENCES INC 0 23200	COM	444903108	303	23900 SH		OTHER	01	700
HUMAN GENOME SCIENCES INC 0 4691	COM	444903108	357	28137 SH		DEFINED	02	23446
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	14203	1119200 SH	CALL	DEFINED	02	1119200
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	317	25000 SH	PUT	DEFINED	02	25000
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	155	12209 SH		DEFINED	06	12209
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	327	25741 SH		DEFINED	12	25741
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	453	35700 SH	CALL	DEFINED	12	35700
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	629	49600 SH	PUT	DEFINED	12	49600
HUNT J B TRANS SVCS INC 0 0	COM	445658107	9566	264826 SH		DEFINED	01	264826
HUNT J B TRANS SVCS INC 7517 21710	COM	445658107	2399	66426 SH		OTHER	01	37199
HUNT J B TRANS SVCS INC 0 63099	COM	445658107	3929	108786 SH		DEFINED	02	45687
HUNTINGTON BANCSHARES INC 569 22908	COM	446150104	718	149489 SH		DEFINED	01	126012
HUNTINGTON BANCSHARES INC 0 34341	COM	446150104	165	34341 SH		OTHER	01	0
HUNTINGTON BANCSHARES INC 0 193532	COM	446150104	1515	315529 SH		DEFINED	02	121997
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	32	6626 SH		DEFINED	06	6626
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	0	14 SH		DEFINED	12	14
HUNTINGTON BANCSHARES INC 0 0	OPTIONS	446150104	2	500 SH	CALL	DEFINED	12	500
HUNTINGTON BANCSHARES INC 0 0	OPTIONS	446150104	5	1000 SH	PUT	DEFINED	12	1000
HUNTINGTON BANCSHARES INC 0 0	PFD CONV SER	446150401	16	15 SH		DEFINED	01	15
HUNTINGTON BANCSHARES INC 0 78	PFD CONV SER	446150401	82	78 SH		DEFINED	02	0
HUNTINGTON INGALLS INDS INC 0 0	COM	446413106	59	2437 SH		DEFINED	01	2437
HUNTINGTON INGALLS INDS INC 0 5134	COM	446413106	466	19144 SH		DEFINED	02	14010
HUNTINGTON INGALLS INDS INC 0 0	COM	446413106	36	1461 SH		DEFINED	06	1461
HUNTINGTON INGALLS INDS INC 0 0	OPTIONS	446413106	58	2400 SH	CALL	DEFINED	06	2400
HUNTINGTON INGALLS INDS INC 0 0	OPTIONS	446413106	58	2400 SH	PUT	DEFINED	06	2400
HUNTSMAN CORP 0 0	COM	447011107	269	27830 SH		DEFINED	01	27830
HUNTSMAN CORP 0 0	COM	447011107	4	425 SH		OTHER	01	425
HUNTSMAN CORP 0 5164	COM	447011107	1268	131134 SH		DEFINED	02	125970
HUNTSMAN CORP 0 0	OPTIONS	447011107	94	9700 SH	CALL	DEFINED	12	9700
HUNTSMAN CORP 0 0	OPTIONS	447011107	49	5100 SH	PUT	DEFINED	12	5100
HURCO COMPANIES INC 0 0	COM	447324104	10	508 SH		DEFINED	02	508
HURON CONSULTING GROUP INC 0 0	COM	447462102	68	2183 SH		DEFINED	02	2183
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	2	900 SH		DEFINED	01	900
HYATT HOTELS CORP 0 0	COM CL A	448579102	51	1629 SH		DEFINED	01	1629
HYATT HOTELS CORP 0 447	COM CL A	448579102	363	11563 SH		DEFINED	02	11116
HYATT HOTELS CORP 0 0	COM CL A	448579102	16	510 SH		DEFINED	06	510
IDT CORP 0 1193	CL B NEW	448947507	641	31411 SH		DEFINED	02	30218
HYPERDYNAMICS CORP 0 0	COM	448954107	0	24 SH		DEFINED		24
HYPERDYNAMICS CORP 0 9000	COM	448954107	45	12187 SH		DEFINED	02	3187
HYPERDYNAMICS CORP	OPTIONS	448954107	28	7600 SH	PUT	DEFINED	02	7600

ITT CORP NEW 0 91091	COM	450911102	5549	132129	SH	DEFINED 02	41038
ITT CORP NEW 0 0	OPTIONS	450911102	1655	39400	SH PUT	DEFINED 02	39400
ITT CORP NEW 0 0	COM	450911102	769	18299	SH	DEFINED 06	18299
ITT CORP NEW 0 0	COM	450911102	277	6600	SH	DEFINED 28	6600
ITT CORP NEW 2100 0	COM	450911102	88	2100	SH	OTHER 28	0
IAMGOLD CORP 0 0	COM	450913108	6280	317512	SH	DEFINED 01	317512
IAMGOLD CORP 2000 8800	COM	450913108	495	25000	SH	OTHER 01	14200
IAMGOLD CORP 0 218013	COM	450913108	6432	325195	SH	DEFINED 02	107182
IAMGOLD CORP 0 0	COM	450913108	111	5610	SH	DEFINED 05	5610
IAMGOLD CORP 0 0	COM	450913108	3832	193720	SH	DEFINED 06	193720
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	130	8059	SH	DEFINED 01	8059
ICON PUB LTD CO 0 256	SPONSORED ADR	45103T107	50	3129	SH	DEFINED 02	2873
ICICI BK LTD 0 99364	ADR	45104G104	3450	99364	SH	DEFINED	0
ICICI BK LTD 20819 0	ADR	45104G104	6934	199711	SH	DEFINED 01	178892
ICICI BK LTD 41017 28173	ADR	45104G104	2402	69190	SH	OTHER 01	0
ICICI BK LTD 0 199872	ADR	45104G104	15873	457158	SH	DEFINED 02	257286
ICICI BK LTD 0 0	ADR	45104G104	8643	248935	SH	DEFINED 06	248935
ICICI BK LTD 0 0	ADR	45104G104	7606	219073	SH	DEFINED 26	219073
ICICI BK LTD 0 0	ADR	45104G104	204	5876	SH	DEFINED 28	5876
ICICI BK LTD 450 0	ADR	45104G104	16	450	SH	OTHER 28	0
ICONIX BRAND GROUP INC 0 265	COM	451055107	1103	69800	SH	DEFINED 01	69535
ICONIX BRAND GROUP INC 0 1391	COM	451055107	10336	654200	SH	DEFINED 02	652809
ICONIX BRAND GROUP INC 0 0	COM	451055107	105	6644	SH	DEFINED 14	6644
ICONIX BRAND GROUP INC 0 28000	NOTE 1.875%	451055AB3	28	28000	PRN	OTHER 01	0
IDACORP INC 0 0	COM	451107106	1	28	SH	DEFINED 01	28
IDACORP INC 12090 0	COM	451107106	549	14540	SH	OTHER 01	2450
IDACORP INC 0 4569	COM	451107106	604	15993	SH	DEFINED 02	11424
IDENIX PHARMACEUTICALS INC 0 50500	COM	45166R204	337	67553	SH	DEFINED 02	17053
IDEX CORP 0 0	COM	45167R104	415	13327	SH	DEFINED 01	13327
IDEX CORP 0 275	COM	45167R104	697	22370	SH	DEFINED 02	22095
IDEX CORP 0 0	COM	45167R104	186	5966	SH	DEFINED 06	5966
IDEXX LABS INC 0 0	COM	45168D104	2189	31737	SH	DEFINED 01	31737
IDEXX LABS INC 2300 10435	COM	45168D104	1228	17800	SH	OTHER 01	5065
IDEXX LABS INC 0 29609	COM	45168D104	3181	46116	SH	DEFINED 02	16507
IDEXX LABS INC 0 0	COM	45168D104	248	3597	SH	DEFINED 06	3597
IDERA PHARMACEUTICALS INC 0 0	COM NEW	45168K306	556	470783	SH	DEFINED 02	470783
IGATE CORP 0 156	COM	45169U105	20	1715	SH	DEFINED 02	1559
IDENTIVE GROUP INC 0 0	COM	45170X106	189	94786	SH	DEFINED 01	94786
IDENTIVE GROUP INC 0 0	COM	45170X106	0	1	SH	DEFINED 02	1
IFM INVTS LTD 0 0	ADS	45172L100	1	615	SH	DEFINED	615
IHS INC 0 0	CL A	451734107	56	751	SH	DEFINED 01	751
IHS INC 0 501	CL A	451734107	353	4717	SH	DEFINED 02	4216
IKANOS COMMUNICATIONS	COM	45173E105	22	25000	SH	DEFINED 02	0

INCYTE CORP 0 400	OPTIONS	45337C102	6	400 SH	PUT	DEFINED 02	0
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	172	7906 SH		DEFINED 01	7906
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	4	200 SH		OTHER 01	200
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	35	1601 SH		DEFINED 02	1601
INDIA FD INC 0 0	COM	454089103	306	13360 SH		DEFINED 01	13360
INDIA FD INC 400 5999	COM	454089103	239	10399 SH		OTHER 01	4000
INDIA FD INC 0 31406	COM	454089103	1288	56135 SH		DEFINED 02	24729
INDEXIQ ETF TR 0 0	HEDGE MLTI	ET45409B107	2903	107766 SH		DEFINED 01	107766
INDEXIQ ETF TR 0 1152824	HEDGE MLTI	ET45409B107	31057	1152824 SH		DEFINED 02	0
INDEXIQ ETF TR 0 200501	HDG MACTRK	ET45409B206	5245	200501 SH		DEFINED 02	0
INDEXIQ ETF TR 0 0	IQ REAL RTN	E45409B602	18	683 SH		DEFINED 01	683
INDEXIQ ETF TR 0 16352	IQ REAL RTN	E45409B602	427	16616 SH		DEFINED 02	264
INDEXIQ ETF TR 0 260	IQ STH KOR	SM45409B768	6	260 SH		DEFINED 02	0
INDEXIQ ETF TR 0 109674	IQ MRGR ARB	E45409B800	2635	109674 SH		DEFINED 02	0
INDEXIQ ETF TR 0 189	HONG KONG SMC	45409B818	2	189 SH		DEFINED 02	0
INDEXIQ ETF TR 0 6727	AUST SM CP	ET45409B826	141	6727 SH		DEFINED 02	0
INDEXIQ ETF TR 0 0	GLB AGRI SM	C45409B834	21	950 SH		DEFINED 01	950
INDEXIQ ETF TR 0 2793	GLB AGRI SM	C45409B834	61	2793 SH		DEFINED 02	0
INDEXIQ ETF TR 0 0	GLB AGRI SM	C45409B834	22	990 SH		DEFINED 12	990
INDEXIQ ETF TR 0 0	OPTIONS	45409B834	44	2000 SH	CALL	DEFINED 12	2000
INDEXIQ ETF TR 0 0	OPTIONS	45409B834	66	3000 SH	PUT	DEFINED 12	3000
INDEXIQ ETF TR 0 25555	CAN SML CP	ET45409B867	601	25555 SH		DEFINED 02	0
INDEXIQ ETF TR 0 0	OPTIONS	45409B867	7	300 SH	CALL	DEFINED 12	300
INDEXIQ ETF TR 0 0	IQ GLB RES	ET45409B883	795	29409 SH		DEFINED 01	29409
INDEXIQ ETF TR 0 282728	IQ GLB RES	ET45409B883	7681	284057 SH		DEFINED 02	1329
INDIANA COMMUNITY BANCORP 0 0	COM	454674102	10	675 SH		DEFINED 01	675
INDUSTRIAL SVCS AMER INC FLA 0 0	COM	456314103	2	322 SH		DEFINED 01	322
INDUSTRIAL SVCS AMER INC FLA 0 39	COM	456314103	0	39 SH		DEFINED 02	0
INDUSTRIAS BACHOCO S A B DE 0 0	SPON ADR B	456463108	25	1102 SH		DEFINED 02	1102
INERGY L P 0 0	UNIT LTD PTNR	456615103	7107	284061 SH		DEFINED 01	284061
INERGY L P 22470 1435	UNIT LTD PTNR	456615103	1680	67150 SH		OTHER 01	43245
INERGY L P 0 652279	UNIT LTD PTNR	456615103	16452	657538 SH		DEFINED 02	5258
INFINITY PHARMACEUTICALS INC 0 0	COM	45665G303	0	13 SH		DEFINED 02	13
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	0	9 SH		DEFINED 01	9
INFINITY PPTY & CAS CORP 0 12	COM	45665Q103	355	6770 SH		DEFINED 02	6758
INFORMATICA CORP 0 0	COM	45666Q102	901	22006 SH		DEFINED 01	22006
INFORMATICA CORP 0 199987	COM	45666Q102	9200	224659 SH		DEFINED 02	24672
INFORMATICA CORP 0 0	COM	45666Q102	2	40 SH		DEFINED 06	40
INFORMATICA CORP 0 0	COM	45666Q102	48	1182 SH		DEFINED 12	1182
INFORMATICA CORP 0 0	OPTIONS	45666Q102	119	2900 SH	CALL	DEFINED 12	2900
INFORMATICA CORP 0 0	OPTIONS	45666Q102	225	5500 SH	PUT	DEFINED 12	5500
INFINERA CORPORATION 0 0	COM	45667G103	47	6100 SH		DEFINED 01	6100
INFINERA CORPORATION	COM	45667G103	63	8138 SH		OTHER 01	8138

INNERWORKINGS INC 0 0	COM	45773Y105	18	2358 SH	DEFINED 02	2358
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	8	205 SH	DEFINED 01	205
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	101	2530 SH	DEFINED 02	2530
INSTEEL INDUSTRIES INC 0 200	COM	45774W108	25	2520 SH	DEFINED 02	2320
INNOVARO INC 0 3000	COM	45777T102	5	3000 SH	DEFINED 02	0
INSPERITY INC 0 0	COM	45778Q107	94	4219 SH	DEFINED 02	4219
INSULET CORP 0 1049	COM	45784P101	22	1416 SH	DEFINED 02	367
INSULET CORP 0 0	OPTIONS	45784P101	534	35000 SH	CALL DEFINED 02	35000
INTEGRA LIFESCIENCES HLDGS C 0 915	COM NEW	457985208	674	18835 SH	DEFINED 01	17920
INTEGRA LIFESCIENCES HLDGS C 0 534	COM NEW	457985208	598	16723 SH	DEFINED 02	16189
INTEGRATED DEVICE TECHNOLOGY 100 0	COM	458118106	1	100 SH	OTHER 01	0
INTEGRATED DEVICE TECHNOLOGY 0 3456	COM	458118106	213	41433 SH	DEFINED 02	37977
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	1	433 SH	DEFINED 01	433
INTEGRATED SILICON SOLUTION 0 58400	COM	45812P107	456	58400 SH	OTHER 01	0
INTEGRATED SILICON SOLUTION 0 1000	COM	45812P107	35	4494 SH	DEFINED 02	3494
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	1	100 SH	DEFINED 12	100
INTEL CORP 0 1055	COM	458140100	23	1055 SH	DEFINED	0
INTEL CORP 0 0	COM	458140100	227047	10641995 SH	DEFINED 01	10641995
INTEL CORP 2802434 1481821	COM	458140100	129346	6062637 SH	OTHER 01	1778382
INTEL CORP 0 9249560	COM	458140100	237092	11112817 SH	DEFINED 02	1863257
INTEL CORP 0 0	OPTIONS	458140100	55891	2619700 SH	CALL DEFINED 02	2619700
INTEL CORP 0 11300	OPTIONS	458140100	67649	3170800 SH	PUT DEFINED 02	3159500
INTEL CORP 0 0	COM	458140100	3060	143439 SH	DEFINED 06	143439
INTEL CORP 0 0	OPTIONS	458140100	4384	205500 SH	PUT DEFINED 06	205500
INTEL CORP 0 0	OPTIONS	458140100	11455	536900 SH	CALL DEFINED 12	536900
INTEL CORP 0 0	OPTIONS	458140100	8397	393600 SH	PUT DEFINED 12	393600
INTEL CORP 3150 0	COM	458140100	1394	65344 SH	DEFINED 28	62194
INTEL CORP 150950 3500	COM	458140100	3295	154450 SH	OTHER 28	0
INTEL CORP 0 0	SDCV	2.950%1458140AD2	18	17608 PRN	DEFINED 01	17608
INTEL CORP 0 39000	SDCV	2.950%1458140AD2	55	54000 PRN	DEFINED 02	15000
INTELLIPHARMACEUTICS INTL IN 0 0	COM	458173101	0	6 SH	DEFINED 01	6
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	1126	23163 SH	DEFINED 01	23163
INTEGRYS ENERGY GROUP INC 42289 9840	COM	45822P105	3331	68505 SH	OTHER 01	16376
INTEGRYS ENERGY GROUP INC 0 6487	COM	45822P105	2432	50031 SH	DEFINED 02	43544
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	66	1349 SH	DEFINED 06	1349
INTER PARFUMS INC 0 0	COM	458334109	26	1654 SH	DEFINED 02	1654
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	289	20752 SH	DEFINED 01	20752
INTERACTIVE BROKERS GROUP IN 0 94	COM	45841N107	301	21605 SH	DEFINED 02	21511
INTERACTIVE INTELLIGENCE GRO 0 0	COM	45841V109	34	1251 SH	DEFINED 02	1251
INTERCLICK INC 0 0	COM NEW	458483203	0	13 SH	DEFINED 02	13
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	6	352 SH	DEFINED 01	352
INTERCONTINENTAL HTLS GRP PL 0 48	SPONS ADR NEW	45857P301	38	2343 SH	DEFINED 02	2295
INTERCONTINENTALEXCHANGE INC	COM	45865V100	223	1884 SH	DEFINED	1884

0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	23186	196063 SH	DEFINED 01	196063
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	4885	41307 SH	OTHER 01	12655
22049	6603	INTERCONTINENTALEXCHANGE INC	COM	45865V100	3033	25650 SH	DEFINED 02	13208
0	12442	INTERCONTINENTALEXCHANGE INC	COM	45865V100	67	565 SH	DEFINED 06	565
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	38	325 SH	DEFINED 28	325
0	0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	9	75 SH	OTHER 28	0
75	0	INTERFACE INC	CL A	458665106	47	4000 SH	DEFINED 01	4000
0	0	INTERFACE INC	CL A	458665106	514	43373 SH	DEFINED 02	6427
0	36946	INTERDIGITAL INC	COM	45867G101	159	3415 SH	DEFINED 01	2415
0	1000	INTERDIGITAL INC	COM	45867G101	777	16691 SH	DEFINED 02	13670
0	3021	INTERDIGITAL INC	COM	45867G101	2340	50234 SH	DEFINED 12	50234
0	0	INTERDIGITAL INC	COM	45867G101	2357	50600 SH	CALL DEFINED 12	50600
0	0	INTERDIGITAL INC	OPTIONS	45867G101	4309	92500 SH	PUT DEFINED 12	92500
0	0	INTERLINE BRANDS INC	COM	458743101	49	3793 SH	DEFINED 02	3793
0	0	INTERMEC INC	COM	458786100	0	29 SH	DEFINED	29
0	0	INTERMEC INC	COM	458786100	14	2094 SH	DEFINED 01	460
950	684	INTERMEC INC	COM	458786100	9	1346 SH	OTHER 01	0
0	1346	INTERMEC INC	COM	458786100	45	6877 SH	DEFINED 02	6877
0	0	INTERMUNE INC	COM	45884X103	1	35 SH	DEFINED 01	35
0	0	INTERMUNE INC	COM	45884X103	2398	118705 SH	DEFINED 02	118105
0	600	INTERMUNE INC	OPTIONS	45884X103	798	39500 SH	CALL DEFINED 02	39500
0	0	INTERMUNE INC	OPTIONS	45884X103	1541	76300 SH	PUT DEFINED 02	76300
0	0	INTERMUNE INC	COM	45884X103	124	6147 SH	DEFINED 06	6147
0	0	INTERMUNE INC	OPTIONS	45884X103	143	7100 SH	CALL DEFINED 12	7100
0	0	INTERMUNE INC	OPTIONS	45884X103	79	3900 SH	PUT DEFINED 12	3900
0	0	INTERNAP NETWORK SVCS CORP	COM PAR \$.00145885A300	43	8698 SH	DEFINED 01	8666
0	32	INTERNAP NETWORK SVCS CORP	COM PAR \$.00145885A300	18	3601 SH	DEFINED 02	3594
0	7	INTERNATIONAL BANCSHARES COR	COM	459044103	26	2000 SH	DEFINED 01	2000
0	0	INTERNATIONAL BANCSHARES COR	COM	459044103	115	8743 SH	DEFINED 02	8743
0	0	INTERNATIONAL BUSINESS MACHS	COM	459200101	869244	4970804 SH	DEFINED 01	4970804
0	0	INTERNATIONAL BUSINESS MACHS	COM	459200101	469238	2683355 SH	OTHER 01	822025
1229593	631737	INTERNATIONAL BUSINESS MACHS	COM	459200101	469444	2684532 SH	DEFINED 02	575486
0	2109045	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	94570	540800 SH	CALL DEFINED 02	540800
0	0	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	132954	760300 SH	PUT DEFINED 02	759400
0	900	INTERNATIONAL BUSINESS MACHS	COM	459200101	7844	44856 SH	DEFINED 06	44856
0	0	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	25688	146900 SH	CALL DEFINED 12	146900
0	0	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	9286	53100 SH	PUT DEFINED 12	53100
0	0	INTERNATIONAL BUSINESS MACHS	COM	459200101	115	656 SH	DEFINED 26	656
0	0	INTERNATIONAL BUSINESS MACHS	COM	459200101	8642	49422 SH	DEFINED 28	49347
75	0	INTERNATIONAL BUSINESS MACHS	COM	459200101	4276	24454 SH	OTHER 28	0
24188	266	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6820	121304 SH	DEFINED 01	121304
0	0	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3060	54427 SH	OTHER 01	31384
16325	6718							

INTERNATIONAL FLAVORS&FRAGRA 0 11049	COM	459506101	1531	27230	SH	DEFINED	02	16181
INTERNATIONAL GAME TECHNOLOG 200 300	COM	459902102	48430	3333079	SH	DEFINED	01	3332579
INTERNATIONAL GAME TECHNOLOG 0 10674	COM	459902102	155	10674	SH	OTHER	01	0
INTERNATIONAL GAME TECHNOLOG 0 188425	COM	459902102	3878	266876	SH	DEFINED	02	78452
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	41	2825	SH	DEFINED	06	2825
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	491	33800	SH CALL	DEFINED	12	33800
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	340	23400	SH PUT	DEFINED	12	23400
INTERNATIONAL GAME TECHNOLOG 0 40000	NOTE 3.250%	459902AQ5	46	40000	PRN	DEFINED	02	0
INTL PAPER CO 0 0	COM	460146103	35002	1505441	SH	DEFINED	01	1505441
INTL PAPER CO 90579 65430	COM	460146103	4626	198959	SH	OTHER	01	42950
INTL PAPER CO 0 518510	COM	460146103	35382	1521788	SH	DEFINED	02	1003278
INTL PAPER CO 0 0	OPTIONS	460146103	1163	50000	SH CALL	DEFINED	02	50000
INTL PAPER CO 0 0	OPTIONS	460146103	5706	245400	SH PUT	DEFINED	02	245400
INTL PAPER CO 0 0	COM	460146103	530	22803	SH	DEFINED	06	22803
INTL PAPER CO 0 0	OPTIONS	460146103	1265	54400	SH CALL	DEFINED	12	54400
INTL PAPER CO 0 0	OPTIONS	460146103	997	42900	SH PUT	DEFINED	12	42900
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	90	4827	SH	DEFINED	01	4827
INTERNATIONAL RECTIFIER CORP 0 9347	COM	460254105	615	33022	SH	DEFINED	02	23675
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	60	3243	SH	DEFINED	06	3243
INTERNATIONAL SHIPHOLDING CO 0 0	COM NEW	460321201	14	750	SH	DEFINED	02	750
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	2	86	SH	DEFINED	01	86
INTERNATIONAL SPEEDWAY CORP 0 2605	CL A	460335201	59	2605	SH	OTHER	01	0
INTERNATIONAL SPEEDWAY CORP 0 341	CL A	460335201	104	4550	SH	DEFINED	02	4209
INTERNATIONAL TOWER HILL MIN 0 23200	COM	46050R102	117	23200	SH	OTHER	01	0
INTERNATIONAL TOWER HILL MIN 0 0	COM	46050R102	9	1700	SH	DEFINED	02	1700
INTERNATIONAL TOWER HILL MIN 0 0	COM	46050R102	11	2100	SH	DEFINED	05	2100
INTERNET INITIATIVE JAPAN IN 0 1000	SPONSORED	ADR46059T109	12	1010	SH	DEFINED	02	10
INTERNET INFRASTRUCTR HOLDS 0 702	DEPOSTRY	RCPT46059V104	9	3276	SH	DEFINED	02	2574
INTERNET HOLDRS TR 0 0	DEPOSIT	RCPT 46059W102	252	3400	SH	DEFINED	01	3400
INTERNET HOLDRS TR 0 115	DEPOSIT	RCPT 46059W102	498	6736	SH	DEFINED	02	6621
INTERNET ARCHITECTURE HOLDR 0 25	DEPOSTRY	RCPT46060A107	73	1333	SH	DEFINED	02	1308
INTERNET ARCHITECTURE HOLDR 0 0	DEPOSTRY	RCPT46060A107	5	100	SH	DEFINED	12	100
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	126	17552	SH	DEFINED	01	17552
INTERPUBLIC GROUP COS INC 6900 3624	COM	460690100	77	10724	SH	OTHER	01	200
INTERPUBLIC GROUP COS INC 0 11452	COM	460690100	2117	294036	SH	DEFINED	02	282584
INTERPUBLIC GROUP COS INC 0 2000	NOTE 4.250%	460690BA7	2	2000	PRN	DEFINED	02	0
INTERSIL CORP 0 0	CL A	46069S109	133	12896	SH	DEFINED	01	12896
INTERSIL CORP 0 672	CL A	46069S109	416	40410	SH	DEFINED	02	39738
INTEROIL CORP 0 500	COM	460951106	54	1100	SH	DEFINED	01	600
INTEROIL CORP 0 2425	COM	460951106	129	2655	SH	DEFINED	02	230
INTEROIL CORP 0 0	COM	460951106	2179	44671	SH	DEFINED	06	44671
INTEROIL CORP 0 0	OPTIONS	460951106	497	10200	SH CALL	DEFINED	06	10200
INTEROIL CORP	OPTIONS	460951106	390	8000	SH PUT	DEFINED	06	8000

INVESCO VAN KAMPEN TR INSD M	COM		46131L108	38	2900	SH	DEFINED 02	0
0 2900								
INVESCO VAN KAMPEN TR INVT G	COM		46131M106	207	14387	SH	DEFINED 01	14387
0 0								
INVESCO VAN KAMPEN TR INVT G	COM		46131M106	2179	151428	SH	DEFINED 02	0
0 151428								
INVESCO VAN KAMPEN TR INVT G	COM		46131R105	1	65	SH	DEFINED	65
0 0								
INVESCO VAN KAMPEN TR INVT G	COM		46131R105	59	3750	SH	DEFINED 02	0
0 3750								
INVESCO VAN KAMPEN TR INVT G	COM		46131T101	76	5179	SH	DEFINED 02	0
0 5179								
INVESCO VAN KAMPEN MUNI OPP	COM		46132C107	43	3111	SH	DEFINED 01	3111
0 0								
INVESCO VAN KAMPEN MUNI OPP	COM		46132C107	643	46788	SH	DEFINED 02	0
0 46788								
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT		46132E103	242	19905	SH	DEFINED 01	19905
0 0								
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT		46132E103	1713	140993	SH	DEFINED 02	0
0 140993								
INVESCO VAN KAMPEN SELECT MU	SH BEN INT		46132G108	21	1800	SH	DEFINED 01	1800
0 0								
INVESCO VAN KAMPEN SELECT MU	SH BEN INT		46132G108	391	32982	SH	DEFINED 02	0
0 32982								
INVESCO VAN KAMPEN CALIF VAL	COM		46132H106	15	1209	SH	DEFINED 01	1209
0 0								
INVESCO VAN KAMPEN CALIF VAL	COM		46132H106	476	38610	SH	DEFINED 02	4091
0 34519								
INVESCO VAN KAMPEN MASS VALU	COM		46132J102	107	8325	SH	DEFINED 02	0
0 8325								
INVESCO VAN KAMPEN PA VALUE	COM		46132K109	2	170	SH	DEFINED 01	170
0 0								
INVESCO VAN KAMPEN PA VALUE	COM		46132K109	61	4501	SH	DEFINED 02	0
0 4501								
INVESCO VAN KAMP BOND FND	COM		46132L107	130	6605	SH	DEFINED 01	6605
0 0								
INVESCO VAN KAMP BOND FND	COM		46132L107	7872	398791	SH	DEFINED 02	0
0 398791								
INVESCO INSRD MUNI INCM TRST	COM		46132P108	172	11100	SH	DEFINED 01	11100
0 0								
INVESCO INSRD MUNI INCM TRST	COM		46132P108	547	35354	SH	DEFINED 02	0
0 35354								
INVESCO VAN KAMP DYN CRDT OP	COM		46132R104	149	14000	SH	DEFINED 01	14000
0 0								
INVESCO VAN KAMP DYN CRDT OP	COM		46132R104	4540	426306	SH	DEFINED 02	2000
0 424306								
INVESCO INSURED MUNI TRST	COM		46132W103	42	2825	SH	DEFINED 01	2825
0 0								
INVESCO MUNI INCOME OPP TRST	COM		46132X101	139	21900	SH	DEFINED 02	0
0 21900								
INVESCO MUNI INCM OPP TRST I	COM		46133A100	60	8500	SH	DEFINED 01	8500
0 0								
INVESCO MUNI INCM OPP TRST I	COM		46133A100	586	83183	SH	DEFINED 02	0
0 83183								
INVESCO MUNI INC OPP TRS III	COM		46133C106	98	12743	SH	DEFINED 02	0
0 12743								
INVESCO MUNI PREM INC TRST	COM		46133E102	12	1500	SH	DEFINED 01	1500
0 0								
INVESCO MUNI PREM INC TRST	COM		46133E102	180	22610	SH	DEFINED 02	0
0 22610								
INVESCO NY QUALITY MUNI SEC	COM		46133F109	51	3550	SH	DEFINED 02	0
0 3550								
INVESCO QUALITY MUNI INC TRS	COM		46133G107	38	2960	SH	DEFINED 02	0
0 2960								
INVESCO QUALITY MUN INVT TR	COM		46133H105	25	1930	SH	DEFINED 02	0
0 1930								
INVESCO QUALITY MUN SECS	COM		46133J101	43	3000	SH	DEFINED 01	3000
0 0								
INVESCO QUALITY MUN SECS	COM		46133J101	192	13469	SH	DEFINED 02	0
0 13469								
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	92	9389	SH	DEFINED 02	8526
0 863								
INVESTORS BANCORP INC	COM		46146P102	94	7420	SH	DEFINED 01	3620
0 3800								
INVESTORS BANCORP INC	COM		46146P102	52	4078	SH	DEFINED 02	4078
0 0								
INVESTORS CAP HLDGS LTD	COM		46147M108	83	16059	SH	DEFINED 02	0
0 16059								
INVESTORS REAL ESTATE TR	SH BEN INT		461730103	0	68	SH	DEFINED 01	68
0 0								
INVESTORS REAL ESTATE TR	SH BEN INT		461730103	54	7444	SH	DEFINED 02	6210
0 1234								
INVESTORS TITLE CO	COM		461804106	81	2300	SH	OTHER 01	0
0 2300								
INVITROGEN CORP	NOTE	1.500%	46185RAK6	245	243000	PRN	DEFINED 02	230000

ISHARES INC 0 7128	MSCI BELG INV464286301	78	7128 SH	DEFINED 02	0
ISHARES INC 0 0	MSCI BRAZIL 464286400	0	1 SH	DEFINED	1
ISHARES INC 0 0	MSCI BRAZIL 464286400	121899	2343755 SH	DEFINED 01	2343755
ISHARES INC 281747 115245	MSCI BRAZIL 464286400	25143	483419 SH	OTHER 01	86427
ISHARES INC 0 783238	MSCI BRAZIL 464286400	60329	1159953 SH	DEFINED 02	376714
ISHARES INC 0 0	OPTIONS 464286400	229	4400 SH	CALL DEFINED 02	4400
ISHARES INC 0 0	MSCI BRAZIL 464286400	87645	1685164 SH	DEFINED 06	1685164
ISHARES INC 0 0	OPTIONS 464286400	110672	2127900 SH	CALL DEFINED 06	2127900
ISHARES INC 0 0	OPTIONS 464286400	205871	3958300 SH	PUT DEFINED 06	3958300
ISHARES INC 0 0	OPTIONS 464286400	11416	219500 SH	CALL DEFINED 12	219500
ISHARES INC 0 0	OPTIONS 464286400	7141	137300 SH	PUT DEFINED 12	137300
ISHARES INC 0 0	MSCI BRAZIL 464286400	1845	35482 SH	DEFINED 28	35482
ISHARES INC 10620 0	MSCI BRAZIL 464286400	563	10820 SH	OTHER 28	200
ISHARES INC 0 0	MSCI CDA INDE464286509	154617	6065793 SH	DEFINED 01	6065793
ISHARES INC 756594 252777	MSCI CDA INDE464286509	31878	1250625 SH	OTHER 01	241254
ISHARES INC 0 2467896	MSCI CDA INDE464286509	63863	2505421 SH	DEFINED 02	37525
ISHARES INC 0 0	OPTIONS 464286509	637	25000 SH	PUT DEFINED 02	25000
ISHARES INC 0 0	MSCI CDA INDE464286509	20	775 SH	DEFINED 06	775
ISHARES INC 0 0	OPTIONS 464286509	3	100 SH	CALL DEFINED 12	100
ISHARES INC 1195 0	MSCI CDA INDE464286509	3350	131415 SH	DEFINED 28	130220
ISHARES INC 39620 720	MSCI CDA INDE464286509	1028	40340 SH	OTHER 28	0
ISHARES INC 0 0	MSCI EMKT EUR464286566	14	626 SH	DEFINED 01	626
ISHARES INC 0 56557	MSCI EMKT EUR464286566	1271	56557 SH	DEFINED 02	0
ISHARES INC 0 31079	JAPAN SML CAP464286582	1508	32979 SH	DEFINED 02	1900
ISHARES INC 0 0	MSCI EMU INDE464286608	845	30936 SH	DEFINED 01	30936
ISHARES INC 5900 0	MSCI EMU INDE464286608	161	5900 SH	OTHER 01	0
ISHARES INC 0 194941	MSCI EMU INDE464286608	5496	201180 SH	DEFINED 02	6239
ISHARES INC 0 0	MSCI THAILAND464286624	284	5326 SH	DEFINED 01	5326
ISHARES INC 0 158668	MSCI THAILAND464286624	8796	165214 SH	DEFINED 02	6546
ISHARES INC 0 0	MSCI ISRAEL F464286632	36	900 SH	DEFINED 01	900
ISHARES INC 0 900	MSCI ISRAEL F464286632	295	7350 SH	OTHER 01	6450
ISHARES INC 0 5541	MSCI ISRAEL F464286632	222	5541 SH	DEFINED 02	0
ISHARES INC 0 0	MSCI CHILE IN464286640	22615	425090 SH	DEFINED 01	425090
ISHARES INC 47482 8464	MSCI CHILE IN464286640	4289	80619 SH	OTHER 01	24673
ISHARES INC 0 91659	MSCI CHILE IN464286640	8488	159549 SH	DEFINED 02	67890
ISHARES INC 0 135	MSCI CHILE IN464286640	84	1582 SH	DEFINED 28	1447
ISHARES INC 0 0	MSCI BRIC IND464286657	239	7055 SH	DEFINED 01	7055
ISHARES INC 0 0	MSCI BRIC IND464286657	32	950 SH	OTHER 01	950
ISHARES INC 0 146904	MSCI BRIC IND464286657	5324	157184 SH	DEFINED 02	10280
ISHARES INC 0 1230	MSCI PAC J ID464286665	45	1230 SH	DEFINED	0
ISHARES INC 0 0	MSCI PAC J ID464286665	47726	1297948 SH	DEFINED 01	1297948
ISHARES INC 341537 63096	MSCI PAC J ID464286665	20356	553606 SH	OTHER 01	148973
ISHARES INC	MSCI PAC J ID464286665	17173	467038 SH	DEFINED 02	95349

0	371689	ISHARES INC	MSCI PAC J ID464286665	1358	36920	SH	DEFINED	28	36920
0	0	ISHARES INC	MSCI SINGAPOR464286673	117219	10656239	SH	DEFINED	01	10656239
0	0	ISHARES INC	MSCI SINGAPOR464286673	24015	2183185	SH	OTHER	01	418233
1251211	513741	ISHARES INC	MSCI SINGAPOR464286673	8133	739332	SH	DEFINED	02	26608
0	712724	ISHARES INC	MSCI SINGAPOR464286673	393	35728	SH	DEFINED	06	35728
0	0	ISHARES INC	MSCI SINGAPOR464286673	1798	163464	SH	DEFINED	28	161849
1615	0	ISHARES INC	MSCI SINGAPOR464286673	308	28000	SH	OTHER	28	0
26385	1615	ISHARES INC	MSCI UTD KING464286699	283	19130	SH	DEFINED		0
0	19130	ISHARES INC	MSCI UTD KING464286699	1448	98040	SH	DEFINED	01	98040
0	0	ISHARES INC	MSCI UTD KING464286699	218	14792	SH	OTHER	01	6364
5334	3094	ISHARES INC	MSCI UTD KING464286699	32662	2211346	SH	DEFINED	02	12317
0	2199029	ISHARES INC	MSCI UTD KING464286699	56	3818	SH	DEFINED	06	3818
0	0	ISHARES INC	MSCI UTD KING464286699	511	34598	SH	DEFINED	26	34598
0	0	ISHARES INC	MSCI FRANCE 464286707	355	18623	SH	DEFINED	01	18623
0	0	ISHARES INC	MSCI FRANCE 464286707	41	2137	SH	OTHER	01	0
0	2137	ISHARES INC	MSCI FRANCE 464286707	12075	633851	SH	DEFINED	02	15410
0	618441	ISHARES INC	OPTIONS 464286707	21	1100	SH CALL	DEFINED	12	1100
0	0	ISHARES INC	OPTIONS 464286707	6	300	SH PUT	DEFINED	12	300
0	0	ISHARES INC	MSCI TURKEY F464286715	4733	99484	SH	DEFINED	01	98949
535	0	ISHARES INC	MSCI TURKEY F464286715	202	4255	SH	OTHER	01	0
1795	2460	ISHARES INC	MSCI TURKEY F464286715	4309	90567	SH	DEFINED	02	2780
0	87787	ISHARES INC	MSCI TAIWAN 464286731	50162	4247427	SH	DEFINED	01	4247427
0	0	ISHARES INC	MSCI TAIWAN 464286731	10491	888301	SH	OTHER	01	166824
605720	115757	ISHARES INC	MSCI TAIWAN 464286731	13307	1126767	SH	DEFINED	02	148605
0	978162	ISHARES INC	MSCI TAIWAN 464286731	8246	698259	SH	DEFINED	06	698259
0	0	ISHARES INC	MSCI TAIWAN 464286731	285	24159	SH	DEFINED	28	23419
740	0	ISHARES INC	MSCI TAIWAN 464286731	24	2000	SH	OTHER	28	0
1260	740	ISHARES INC	MSCI SWITZERL464286749	1181	54542	SH	DEFINED	01	54542
0	0	ISHARES INC	MSCI SWITZERL464286749	327	15080	SH	OTHER	01	3280
11800	0	ISHARES INC	MSCI SWITZERL464286749	14098	650866	SH	DEFINED	02	8326
0	642540	ISHARES INC	MSCI SWITZERL464286749	708	32690	SH	DEFINED	16	32690
0	0	ISHARES INC	MSCI SWEDEN 464286756	3203	139337	SH	DEFINED	01	139337
0	0	ISHARES INC	MSCI SWEDEN 464286756	1058	46008	SH	OTHER	01	9288
36720	0	ISHARES INC	MSCI SWEDEN 464286756	6158	267849	SH	DEFINED	02	7777
0	260072	ISHARES INC	MSCI SWEDEN 464286756	21	900	SH	DEFINED	28	900
0	0	ISHARES INC	MSCI SPAIN 464286764	147	4558	SH	DEFINED	01	4558
0	0	ISHARES INC	MSCI SPAIN 464286764	32	1000	SH	OTHER	01	1000
0	0	ISHARES INC	MSCI SPAIN 464286764	5041	155908	SH	DEFINED	02	11676
0	144232	ISHARES INC	MSCI S KOREA 464286772	76197	1636183	SH	DEFINED	01	1636183
0	0	ISHARES INC	MSCI S KOREA 464286772	14837	318606	SH	OTHER	01	44537
216956	57113	ISHARES INC	MSCI S KOREA 464286772	28270	607040	SH	DEFINED	02	92440
0	514600	ISHARES INC	MSCI S KOREA 464286772	6613	142004	SH	DEFINED	06	142004
0	0	ISHARES INC							

ISHARES INC 0 0	OPTIONS	464286772	3423	73500	SH	CALL	DEFINED	12	73500
ISHARES INC 0 0	OPTIONS	464286772	5640	121100	SH	PUT	DEFINED	12	121100
ISHARES INC 160 0	MSCI S KOREA	464286772	967	20771	SH		DEFINED	28	20611
ISHARES INC 340 160	MSCI S KOREA	464286772	23	500	SH		OTHER	28	0
ISHARES INC 0 0	MSCI STH AFRC	464286780	5853	103528	SH		DEFINED	01	103528
ISHARES INC 23475 3063	MSCI STH AFRC	464286780	1798	31802	SH		OTHER	01	5264
ISHARES INC 0 163952	MSCI STH AFRC	464286780	9525	168460	SH		DEFINED	02	4508
ISHARES INC 0 150	MSCI STH AFRC	464286780	8	150	SH		DEFINED	28	0
ISHARES INC 0 0	MSCI GERMAN	464286806	7786	426153	SH		DEFINED	01	426153
ISHARES INC 13841 4117	MSCI GERMAN	464286806	543	29695	SH		OTHER	01	11737
ISHARES INC 0 2214756	MSCI GERMAN	464286806	43011	2354166	SH		DEFINED	02	139410
ISHARES INC 0 0	MSCI GERMAN	464286806	71	3892	SH		DEFINED	06	3892
ISHARES INC 0 0	MSCI GERMAN	464286806	54	2968	SH		DEFINED	12	2968
ISHARES INC 0 0	OPTIONS	464286806	179	9800	SH	CALL	DEFINED	12	9800
ISHARES INC 0 0	OPTIONS	464286806	228	12500	SH	PUT	DEFINED	12	12500
ISHARES INC 0 0	MSCI GERMAN	464286806	285	15599	SH		DEFINED	28	15599
ISHARES INC 0 0	MSCI NETHR IN	464286814	100	6093	SH		DEFINED	01	6093
ISHARES INC 0 183440	MSCI NETHR IN	464286814	3016	184045	SH		DEFINED	02	605
ISHARES INC 0 0	MSCI MEX INVE	464286822	31517	643458	SH		DEFINED	01	643458
ISHARES INC 95040 15106	MSCI MEX INVE	464286822	7418	151459	SH		OTHER	01	41313
ISHARES INC 0 169186	MSCI MEX INVE	464286822	9838	200863	SH		DEFINED	02	31677
ISHARES INC 0 0	MSCI MEX INVE	464286822	41462	846508	SH		DEFINED	06	846508
ISHARES INC 0 0	OPTIONS	464286822	39674	810000	SH	CALL	DEFINED	06	810000
ISHARES INC 0 0	OPTIONS	464286822	92700	1892600	SH	PUT	DEFINED	06	1892600
ISHARES INC 0 0	MSCI MEX INVE	464286822	402	8216	SH		DEFINED	12	8216
ISHARES INC 0 0	OPTIONS	464286822	1621	33100	SH	CALL	DEFINED	12	33100
ISHARES INC 0 0	OPTIONS	464286822	3091	63100	SH	PUT	DEFINED	12	63100
ISHARES INC 75 120	MSCI MEX INVE	464286822	90	1830	SH		DEFINED	28	1635
ISHARES INC 0 75	MSCI MEX INVE	464286822	4	75	SH		OTHER	28	0
ISHARES INC 0 0	MSCI MALAYSIA	464286830	11985	983612	SH		DEFINED	01	983612
ISHARES INC 141307 34645	MSCI MALAYSIA	464286830	2721	223276	SH		OTHER	01	47324
ISHARES INC 0 684754	MSCI MALAYSIA	464286830	8427	691601	SH		DEFINED	02	6847
ISHARES INC 0 0	MSCI MALAYSIA	464286830	19	1590	SH		DEFINED	28	1590
ISHARES INC 0 20000	MSCI JAPAN	464286848	189	20000	SH		DEFINED		0
ISHARES INC 6678 0	MSCI JAPAN	464286848	6140	649004	SH		DEFINED	01	642326
ISHARES INC 38288 103960	MSCI JAPAN	464286848	1346	142248	SH		OTHER	01	0
ISHARES INC 0 5058821	MSCI JAPAN	464286848	53941	5702057	SH		DEFINED	02	643236
ISHARES INC 0 0	OPTIONS	464286848	14663	1550000	SH	CALL	DEFINED	02	1550000
ISHARES INC 0 0	OPTIONS	464286848	13244	1400000	SH	PUT	DEFINED	02	1400000
ISHARES INC 0 0	MSCI JAPAN	464286848	55	5865	SH		DEFINED	06	5865
ISHARES INC 0 0	OPTIONS	464286848	571	60400	SH	CALL	DEFINED	12	60400
ISHARES INC 0 0	OPTIONS	464286848	385	40700	SH	PUT	DEFINED	12	40700
ISHARES INC	MSCI ITALY	464286855	102	8562	SH		DEFINED	01	8562

ISHARES TR 0 0		OPTIONS	464287184	32217	1045000	SH	CALL	DEFINED	02	1045000
ISHARES TR 0 0		OPTIONS	464287184	129017	4184800	SH	PUT	DEFINED	02	4184800
ISHARES TR 0 0		FTSE CHINA25	464287184	2865	92936	SH		DEFINED	06	92936
ISHARES TR 0 0		OPTIONS	464287184	10519	341200	SH	CALL	DEFINED	12	341200
ISHARES TR 0 0		OPTIONS	464287184	7412	240400	SH	PUT	DEFINED	12	240400
ISHARES TR 0 0		FTSE CHINA25	464287184	179	5815	SH		DEFINED	16	5815
ISHARES TR 0 0		FTSE CHINA25	464287184	34	1101	SH		DEFINED	26	1101
ISHARES TR 0 0		FTSE CHINA25	464287184	617	20025	SH		DEFINED	28	20025
ISHARES TR 3000 250		FTSE CHINA25	464287184	108	3500	SH		OTHER	28	250
ISHARES TR 0 0		TRANSP AVE ID	464287192	219	2912	SH		DEFINED	01	2912
ISHARES TR 300 0		TRANSP AVE ID	464287192	23	300	SH		OTHER	01	0
ISHARES TR 0 161473		TRANSP AVE ID	464287192	12369	164390	SH		DEFINED	02	2917
ISHARES TR 0 11000		S&P 500 INDEX	464287200	1251	11000	SH		DEFINED		0
ISHARES TR 0 0		S&P 500 INDEX	464287200	203143	1786813	SH		DEFINED	01	1786813
ISHARES TR 237100 68003		S&P 500 INDEX	464287200	43314	380986	SH		OTHER	01	75883
ISHARES TR 0 549500		S&P 500 INDEX	464287200	75819	666888	SH		DEFINED	02	117388
ISHARES TR 0 0		S&P 500 INDEX	464287200	59	523	SH		DEFINED	06	523
ISHARES TR 0 0		S&P 500 INDEX	464287200	34	300	SH		DEFINED	28	300
ISHARES TR 1039 0		S&P 500 INDEX	464287200	379	3338	SH		OTHER	28	2299
ISHARES TR 0 0		BARCLY USAGG	464287226	215983	1961522	SH		DEFINED	01	1961522
ISHARES TR 120272 9541		BARCLY USAGG	464287226	31278	284061	SH		OTHER	01	154248
ISHARES TR 0 4470325		BARCLY USAGG	464287226	496746	4511358	SH		DEFINED	02	41033
ISHARES TR 0 0		BARCLY USAGG	464287226	33	300	SH		DEFINED	28	300
ISHARES TR 250 0		BARCLY USAGG	464287226	28	250	SH		OTHER	28	0
ISHARES TR 0 39000		MSCI EMERG MK	464287234	1369	39000	SH		DEFINED		0
ISHARES TR 0 0		MSCI EMERG MK	464287234	941116	26816239	SH		DEFINED	01	26816239
ISHARES TR 3984481 1088861		MSCI EMERG MK	464287234	251226	7158446	SH		OTHER	01	2085104
ISHARES TR 0 3860089		MSCI EMERG MK	464287234	263324	7503174	SH		DEFINED	02	3643084
ISHARES TR 0 0		OPTIONS	464287234	136520	3890000	SH	CALL	DEFINED	02	3890000
ISHARES TR 0 21000		OPTIONS	464287234	87446	2491700	SH	PUT	DEFINED	02	2470700
ISHARES TR 0 0		MSCI EMERG MK	464287234	19677	560688	SH		DEFINED	06	560688
ISHARES TR 0 0		OPTIONS	464287234	108717	3097800	SH	CALL	DEFINED	06	3097800
ISHARES TR 0 0		OPTIONS	464287234	80118	2282900	SH	PUT	DEFINED	06	2282900
ISHARES TR 0 0		MSCI EMERG MK	464287234	1	18	SH		DEFINED	12	18
ISHARES TR 0 0		OPTIONS	464287234	20780	592100	SH	CALL	DEFINED	12	592100
ISHARES TR 0 0		OPTIONS	464287234	9132	260200	SH	PUT	DEFINED	12	260200
ISHARES TR 0 0		MSCI EMERG MK	464287234	87	2480	SH		DEFINED	26	2480
ISHARES TR 0 0		MSCI EMERG MK	464287234	5990	170670	SH		DEFINED	28	170670
ISHARES TR 199052 400		MSCI EMERG MK	464287234	7098	202257	SH		OTHER	28	2805
ISHARES TR 0 0		IBOXX INV CPB	464287242	221380	1971152	SH		DEFINED	01	1971152
ISHARES TR 265110 149499		IBOXX INV CPB	464287242	46992	418415	SH		OTHER	01	3806
ISHARES TR 0 6644040		IBOXX INV CPB	464287242	748108	6661099	SH		DEFINED	02	17059
ISHARES TR		OPTIONS	464287242	1000	8900	SH	CALL	DEFINED	12	8900

ISHARES TR 0 0	S&P LTN AM 40464287390	12	300 SH	OTHER 28	300
ISHARES TR 0 646	S&P 500 VALUE464287408	33	646 SH	DEFINED	0
ISHARES TR 0 0	S&P 500 VALUE464287408	15090	292553 SH	DEFINED 01	292553
ISHARES TR 7523 7732	S&P 500 VALUE464287408	1111	21538 SH	OTHER 01	6283
ISHARES TR 0 1956174	S&P 500 VALUE464287408	101787	1973379 SH	DEFINED 02	17205
ISHARES TR 0 0	S&P 500 VALUE464287408	973	18868 SH	DEFINED 26	18868
ISHARES TR 0 0	BARCLYS 20+ Y464287432	11283	93405 SH	DEFINED 01	93405
ISHARES TR 1550 275	BARCLYS 20+ Y464287432	260	2150 SH	OTHER 01	325
ISHARES TR 0 1120901	BARCLYS 20+ Y464287432	178428	1477052 SH	DEFINED 02	356151
ISHARES TR 0 0	OPTIONS 464287432	65981	546200 SH	CALL DEFINED 02	546200
ISHARES TR 0 0	OPTIONS 464287432	49770	412000 SH	PUT DEFINED 02	412000
ISHARES TR 0 0	BARCLYS 20+ Y464287432	2710	22437 SH	DEFINED 12	22437
ISHARES TR 0 0	OPTIONS 464287432	14424	119400 SH	CALL DEFINED 12	119400
ISHARES TR 0 0	OPTIONS 464287432	24015	198800 SH	PUT DEFINED 12	198800
ISHARES TR 0 0	BARCLYS 7-10 464287440	12138	115521 SH	DEFINED 01	115521
ISHARES TR 8537 985	BARCLYS 7-10 464287440	1742	16580 SH	OTHER 01	7058
ISHARES TR 0 1723952	BARCLYS 7-10 464287440	195385	1859572 SH	DEFINED 02	135620
ISHARES TR 0 0	OPTIONS 464287440	42396	403500 SH	PUT DEFINED 02	403500
ISHARES TR 0 0	BARCLYS 7-10 464287440	21	200 SH	DEFINED 28	200
ISHARES TR 200 0	BARCLYS 7-10 464287440	21	200 SH	OTHER 28	0
ISHARES TR 16044 0	BARCLYS 1-3 Y464287457	60411	714333 SH	DEFINED 01	698289
ISHARES TR 13959 62616	BARCLYS 1-3 Y464287457	6476	76575 SH	OTHER 01	0
ISHARES TR 0 3805586	BARCLYS 1-3 Y464287457	326778	3863993 SH	DEFINED 02	58407
ISHARES TR 0 0	BARCLYS 1-3 Y464287457	17	200 SH	DEFINED 26	200
ISHARES TR 0 0	BARCLYS 1-3 Y464287457	17	200 SH	DEFINED 28	200
ISHARES TR 595 0	BARCLYS 1-3 Y464287457	352	4158 SH	OTHER 28	3563
ISHARES TR 0 0	MSCI EAFE IND464287465	602446	12608749 SH	DEFINED 01	12608749
ISHARES TR 1824551 319326	MSCI EAFE IND464287465	152734	3196610 SH	OTHER 01	1052733
ISHARES TR 0 8343594	MSCI EAFE IND464287465	720378	15076984 SH	DEFINED 02	6733390
ISHARES TR 0 0	OPTIONS 464287465	28668	600000 SH	CALL DEFINED 02	600000
ISHARES TR 0 51900	OPTIONS 464287465	20445	427900 SH	PUT DEFINED 02	376000
ISHARES TR 0 0	MSCI EAFE IND464287465	5177	108360 SH	DEFINED 06	108360
ISHARES TR 0 0	OPTIONS 464287465	15290	320000 SH	CALL DEFINED 06	320000
ISHARES TR 0 0	OPTIONS 464287465	13340	279200 SH	CALL DEFINED 12	279200
ISHARES TR 0 0	OPTIONS 464287465	15734	329300 SH	PUT DEFINED 12	329300
ISHARES TR 0 0	MSCI EAFE IND464287465	257	5370 SH	DEFINED 26	5370
ISHARES TR 0 0	MSCI EAFE IND464287465	881	18435 SH	DEFINED 28	18435
ISHARES TR 106050 0	MSCI EAFE IND464287465	5171	108220 SH	OTHER 28	2170
ISHARES TR 0 0	RUSSELL MCP V464287473	43962	1140100 SH	DEFINED 01	1140100
ISHARES TR 120107 10375	RUSSELL MCP V464287473	8613	223377 SH	OTHER 01	92895
ISHARES TR 0 716848	RUSSELL MCP V464287473	27964	725213 SH	DEFINED 02	8366
ISHARES TR 0 0	RUSSELL MCP V464287473	500	12974 SH	DEFINED 28	12974
ISHARES TR	RUSSELL MCP V464287473	5	132 SH	OTHER 28	0

132	0	ISHARES TR	RUSSELL MCP G464287481	45719	921002 SH	DEFINED 01	921002
0	0	ISHARES TR	RUSSELL MCP G464287481	11230	226229 SH	OTHER 01	117369
96712	12148	ISHARES TR	RUSSELL MCP G464287481	43036	866963 SH	DEFINED 02	17830
0	849133	ISHARES TR	RUSSELL MCP G464287481	328	6610 SH	DEFINED 28	6610
0	0	ISHARES TR	RUSSELL MCP G464287481	78	1566 SH	OTHER 28	1380
186	0	ISHARES TR	RUSSELL MIDCA464287499	125648	1423768 SH	DEFINED 01	1423768
0	0	ISHARES TR	RUSSELL MIDCA464287499	48228	546496 SH	OTHER 01	178258
340310	27928	ISHARES TR	RUSSELL MIDCA464287499	38238	433292 SH	DEFINED 02	54571
0	378721	ISHARES TR	RUSSELL MIDCA464287499	1115	12639 SH	DEFINED 28	12639
0	0	ISHARES TR	RUSSELL MIDCA464287499	71	800 SH	OTHER 28	0
800	0	ISHARES TR	S&P MIDCAP 40464287507	91420	1172204 SH	DEFINED 01	1172204
0	0	ISHARES TR	S&P MIDCAP 40464287507	37515	481019 SH	OTHER 01	162025
292097	26897	ISHARES TR	S&P MIDCAP 40464287507	42115	540000 SH	DEFINED 02	3329
0	536671	ISHARES TR	S&P MIDCAP 40464287507	108	1380 SH	OTHER 28	1380
0	0	ISHARES TR	S&P NA SOFTWR464287515	1109	21257 SH	DEFINED 01	21257
0	0	ISHARES TR	S&P NA SOFTWR464287515	177	3400 SH	OTHER 01	1060
1215	1125	ISHARES TR	S&P NA SOFTWR464287515	22758	436221 SH	DEFINED 02	4053
0	432168	ISHARES TR	PHLX SOX SEMI464287523	344	7491 SH	DEFINED 01	7491
0	0	ISHARES TR	PHLX SOX SEMI464287523	156	3396 SH	OTHER 01	182
2714	500	ISHARES TR	PHLX SOX SEMI464287523	8448	183981 SH	DEFINED 02	22298
0	161683	ISHARES TR	S&P NA MULTIM464287531	35	1376 SH	DEFINED 01	1376
0	0	ISHARES TR	S&P NA MULTIM464287531	3804	151140 SH	DEFINED 02	49730
0	101410	ISHARES TR	S&P NA TECH F464287549	4668	84328 SH	DEFINED 01	84328
0	0	ISHARES TR	S&P NA TECH F464287549	1012	18288 SH	OTHER 01	2849
14416	1023	ISHARES TR	S&P NA TECH F464287549	7209	130239 SH	DEFINED 02	626
0	129614	ISHARES TR	NASDQ BIO IND464287556	7340	78628 SH	DEFINED 01	78628
0	0	ISHARES TR	NASDQ BIO IND464287556	2850	30529 SH	OTHER 01	7118
8366	15045	ISHARES TR	NASDQ BIO IND464287556	47505	508892 SH	DEFINED 02	14892
0	494000	ISHARES TR	NASDQ BIO IND464287556	696	7455 SH	DEFINED 12	7455
0	0	ISHARES TR	OPTIONS 464287556	3071	32900 SH CALL	DEFINED 12	32900
0	0	ISHARES TR	OPTIONS 464287556	3631	38900 SH PUT	DEFINED 12	38900
0	0	ISHARES TR	NASDQ BIO IND464287556	368	3940 SH	DEFINED 28	3940
0	0	ISHARES TR	NASDQ BIO IND464287556	23	250 SH	OTHER 28	0
250	0	ISHARES TR	COHEN&ST RLTY464287564	39567	644840 SH	DEFINED 01	644840
0	0	ISHARES TR	COHEN&ST RLTY464287564	7859	128075 SH	OTHER 01	44565
72256	11254	ISHARES TR	COHEN&ST RLTY464287564	23506	383089 SH	DEFINED 02	17902
0	365187	ISHARES TR	COHEN&ST RLTY464287564	122	1995 SH	DEFINED 28	1995
0	0	ISHARES TR	COHEN&ST RLTY464287564	6	90 SH	OTHER 28	0
90	0	ISHARES TR	S&P GLB100IND464287572	1714	31969 SH	DEFINED 01	31969
0	0	ISHARES TR	S&P GLB100IND464287572	38764	722939 SH	DEFINED 02	17546
0	705393	ISHARES TR	CONS SRVC IDX464287580	261	4084 SH	DEFINED 01	4084
0	0	ISHARES TR	CONS SRVC IDX464287580	51	800 SH	OTHER 01	800
0	0						

ISHARES TR 0 152308	CONS SRVC IDX464287580	9767	152675	SH	DEFINED 02	367
ISHARES TR 0 0	RUSSELL1000VA464287598	120348	2126674	SH	DEFINED 01	2126674
ISHARES TR 405102 21787	RUSSELL1000VA464287598	32558	575334	SH	OTHER 01	148445
ISHARES TR 0 3973372	RUSSELL1000VA464287598	310334	5483907	SH	DEFINED 02	1510535
ISHARES TR 0 0	RUSSELL1000VA464287598	289	5100	SH	DEFINED 28	5100
ISHARES TR 7819 0	RUSSELL1000VA464287598	482	8519	SH	OTHER 28	700
ISHARES TR 0 0	S&P MC 400 GR464287606	12722	141610	SH	DEFINED 01	141610
ISHARES TR 6116 945	S&P MC 400 GR464287606	1401	15594	SH	OTHER 01	8533
ISHARES TR 0 471047	S&P MC 400 GR464287606	50466	561731	SH	DEFINED 02	90684
ISHARES TR 0 0	RUSSELL1000GR464287614	228647	4348562	SH	DEFINED 01	4348562
ISHARES TR 615891 62363	RUSSELL1000GR464287614	52848	1005088	SH	OTHER 01	326834
ISHARES TR 0 6040870	RUSSELL1000GR464287614	328946	6256110	SH	DEFINED 02	215240
ISHARES TR 0 0	RUSSELL1000GR464287614	221	4200	SH	DEFINED 28	4200
ISHARES TR 13453 0	RUSSELL1000GR464287614	855	16253	SH	OTHER 28	2800
ISHARES TR 0 0	RUSSELL 1000 464287622	48394	773813	SH	DEFINED 01	773813
ISHARES TR 299189 3430	RUSSELL 1000 464287622	22203	355021	SH	OTHER 01	52402
ISHARES TR 0 378983	RUSSELL 1000 464287622	867693	13874214	SH	DEFINED 02	13495231
ISHARES TR 0 0	RUSSELL 1000 464287622	386	6172	SH	DEFINED 06	6172
ISHARES TR 0 0	RUSL 2000 VAL464287630	30006	526151	SH	DEFINED 01	526151
ISHARES TR 26328 2462	RUSL 2000 VAL464287630	3539	62058	SH	OTHER 01	33268
ISHARES TR 0 880018	RUSL 2000 VAL464287630	53266	933994	SH	DEFINED 02	53976
ISHARES TR 0 0	RUSL 2000 VAL464287630	5	85	SH	DEFINED 26	85
ISHARES TR 0 0	RUSL 2000 VAL464287630	18	309	SH	DEFINED 28	309
ISHARES TR 112 0	RUSL 2000 VAL464287630	6	112	SH	OTHER 28	0
ISHARES TR 0 0	RUSL 2000 GRO464287648	34332	467289	SH	DEFINED 01	467289
ISHARES TR 33768 7395	RUSL 2000 GRO464287648	5789	78793	SH	OTHER 01	37630
ISHARES TR 0 588351	RUSL 2000 GRO464287648	43329	589753	SH	DEFINED 02	1402
ISHARES TR 0 0	RUSL 2000 GRO464287648	137	1869	SH	DEFINED 28	1869
ISHARES TR 52 0	RUSL 2000 GRO464287648	82	1112	SH	OTHER 28	1060
ISHARES TR 0 0	RUSSELL 2000 464287655	189783	2951527	SH	DEFINED 01	2951527
ISHARES TR 378777 94410	RUSSELL 2000 464287655	42772	665201	SH	OTHER 01	192014
ISHARES TR 0 1133412	RUSSELL 2000 464287655	5169741	80400334	SH	DEFINED 02	79266922
ISHARES TR 0 0	OPTIONS 464287655	320420	4983200	SH CALL	DEFINED 02	4983200
ISHARES TR 0 20700	OPTIONS 464287655	1629465	25341600	SH PUT	DEFINED 02	25320900
ISHARES TR 0 0	RUSSELL 2000 464287655	14588	226878	SH	DEFINED 06	226878
ISHARES TR 0 0	OPTIONS 464287655	12860	200000	SH CALL	DEFINED 06	200000
ISHARES TR 0 0	OPTIONS 464287655	86188	1340400	SH CALL	DEFINED 12	1340400
ISHARES TR 0 0	OPTIONS 464287655	108300	1684300	SH PUT	DEFINED 12	1684300
ISHARES TR 0 0	RUSSELL 2000 464287655	7742	120406	SH	DEFINED 14	120406
ISHARES TR 0 0	RUSSELL 2000 464287655	1070	16640	SH	DEFINED 28	16640
ISHARES TR 5070 0	RUSSELL 2000 464287655	326	5070	SH	OTHER 28	0
ISHARES TR 0 0	RUSL 3000 VAL464287663	202	2725	SH	DEFINED 01	2725
ISHARES TR	RUSL 3000 VAL464287663	1154	15590	SH	DEFINED 02	3300

0 12290							
ISHARES TR	RUSL 3000 GRO464287671	1932	45194 SH	DEFINED 01		45194	
0 0							
ISHARES TR	RUSL 3000 GRO464287671	2990	69940 SH	DEFINED 02		605	
0 69335							
ISHARES TR	RUSSELL 3000 464287689	13340	199910 SH	DEFINED 01		199910	
0 0							
ISHARES TR	RUSSELL 3000 464287689	6855	102729 SH	OTHER 01		8130	
8039 86560							
ISHARES TR	RUSSELL 3000 464287689	74191	1111816 SH	DEFINED 02		943855	
0 167961							
ISHARES TR	RUSSELL 3000 464287689	169	2531 SH	DEFINED 12		2531	
0 0							
ISHARES TR	OPTIONS 464287689	400	6000 SH CALL	DEFINED 12		6000	
0 0							
ISHARES TR	OPTIONS 464287689	594	8900 SH PUT	DEFINED 12		8900	
0 0							
ISHARES TR	RUSSELL 3000 464287689	601	9000 SH	DEFINED 28		9000	
0 0							
ISHARES TR	RUSSELL 3000 464287689	100	1505 SH	OTHER 28		0	
1505 0							
ISHARES TR	DJ US UTILS 464287697	1371	16774 SH	DEFINED 01		16774	
0 0							
ISHARES TR	DJ US UTILS 464287697	759	9290 SH	OTHER 01		4850	
4045 395							
ISHARES TR	DJ US UTILS 464287697	20684	253017 SH	DEFINED 02		99	
0 252918							
ISHARES TR	S&P MIDCP VAL464287705	9054	137155 SH	DEFINED 01		137155	
0 0							
ISHARES TR	S&P MIDCP VAL464287705	9145	138546 SH	OTHER 01		119866	
17035 1645							
ISHARES TR	S&P MIDCP VAL464287705	30202	457544 SH	DEFINED 02		112362	
0 345182							
ISHARES TR	DJ US TELECOM464287713	1897	93015 SH	DEFINED 01		93015	
0 0							
ISHARES TR	DJ US TELECOM464287713	61	2985 SH	OTHER 01		2675	
310 0							
ISHARES TR	DJ US TELECOM464287713	24060	1180013 SH	DEFINED 02		67667	
0 1112346							
ISHARES TR	DJ US TELECOM464287713	49	2400 SH	DEFINED 26		2400	
0 0							
ISHARES TR	DJ US TECH SE464287721	15618	264078 SH	DEFINED 01		264078	
0 0							
ISHARES TR	DJ US TECH SE464287721	1731	29271 SH	OTHER 01		3306	
19390 6575							
ISHARES TR	DJ US TECH SE464287721	79906	1351133 SH	DEFINED 02		31816	
0 1319317							
ISHARES TR	DJ US TECH SE464287721	136	2296 SH	DEFINED 28		2296	
0 0							
ISHARES TR	DJ US REAL ES464287739	16019	316767 SH	DEFINED 01		316767	
0 0							
ISHARES TR	DJ US REAL ES464287739	3402	67280 SH	OTHER 01		7741	
46229 13310							
ISHARES TR	DJ US REAL ES464287739	635751	12571708 SH	DEFINED 02		11815297	
0 756411							
ISHARES TR	OPTIONS 464287739	35480	701600 SH CALL	DEFINED 02		701600	
0 0							
ISHARES TR	OPTIONS 464287739	4046	80000 SH PUT	DEFINED 02		80000	
0 0							
ISHARES TR	OPTIONS 464287739	33376	660000 SH CALL	DEFINED 06		660000	
0 0							
ISHARES TR	OPTIONS 464287739	1628	32200 SH CALL	DEFINED 12		32200	
0 0							
ISHARES TR	OPTIONS 464287739	1436	28400 SH PUT	DEFINED 12		28400	
0 0							
ISHARES TR	DJ US REAL ES464287739	30	600 SH	DEFINED 28		600	
0 0							
ISHARES TR	DJ US REAL ES464287739	78	1550 SH	OTHER 28		0	
1550 0							
ISHARES TR	DJ USIndustr464287754	3656	66541 SH	DEFINED 01		66541	
0 0							
ISHARES TR	DJ USIndustr464287754	150	2739 SH	OTHER 01		500	
1739 500							
ISHARES TR	DJ USIndustr464287754	17890	325622 SH	DEFINED 02		71501	
0 254121							
ISHARES TR	DJ US HEALTHC464287762	879	13463 SH	DEFINED 01		13463	
0 0							
ISHARES TR	DJ US HEALTHC464287762	198	3031 SH	OTHER 01		1731	
600 700							
ISHARES TR	DJ US HEALTHC464287762	16454	251938 SH	DEFINED 02		3381	
0 248557							
ISHARES TR	DJ US FINL SV464287770	282	6875 SH	DEFINED 01		6700	
0 175							
ISHARES TR	DJ US FINL SV464287770	5363	130521 SH	DEFINED 02		9136	
0 121385							

ISHARES TR 0 0	DJ US FINL SE464287788	1775	40222 SH	DEFINED 01	40222
ISHARES TR 2940 350	DJ US FINL SE464287788	831	18842 SH	OTHER 01	15552
ISHARES TR 0 176291	DJ US FINL SE464287788	8512	192894 SH	DEFINED 02	16603
ISHARES TR 0 0	DJ US ENERGY 464287796	5491	162064 SH	DEFINED 01	162064
ISHARES TR 4134 2144	DJ US ENERGY 464287796	247	7299 SH	OTHER 01	1021
ISHARES TR 0 347394	DJ US ENERGY 464287796	12232	361050 SH	DEFINED 02	13656
ISHARES TR 0 0	S&P SMLCAP 60464287804	138190	2360603 SH	DEFINED 01	2360603
ISHARES TR 597604 58091	S&P SMLCAP 60464287804	57092	975262 SH	OTHER 01	319567
ISHARES TR 0 476371	S&P SMLCAP 60464287804	71767	1225950 SH	DEFINED 02	749579
ISHARES TR 0 0	S&P SMLCAP 60464287804	98	1670 SH	DEFINED 28	1670
ISHARES TR 116523 0	S&P SMLCAP 60464287804	6952	118748 SH	OTHER 28	2225
ISHARES TR 0 0	CONS GOODS ID464287812	175	2781 SH	DEFINED 01	2781
ISHARES TR 395 0	CONS GOODS ID464287812	25	395 SH	OTHER 01	0
ISHARES TR 0 137738	CONS GOODS ID464287812	8815	140119 SH	DEFINED 02	2381
ISHARES TR 0 0	DJ US BAS MAT464287838	278	4927 SH	DEFINED 01	4927
ISHARES TR 0 117563	DJ US BAS MAT464287838	7363	130453 SH	DEFINED 02	12890
ISHARES TR 0 5165	DJ US INDEX F464287846	692	12236 SH	DEFINED 01	7071
ISHARES TR 0 62659	DJ US INDEX F464287846	3793	67067 SH	DEFINED 02	4408
ISHARES TR 0 0	DJ US INDEX F464287846	55	971 SH	DEFINED 06	971
ISHARES TR 0 250	S&P EURO PLUS464287861	837	26269 SH	DEFINED 01	26019
ISHARES TR 0 1200	S&P EURO PLUS464287861	38	1200 SH	OTHER 01	0
ISHARES TR 0 278938	S&P EURO PLUS464287861	8956	281008 SH	DEFINED 02	2070
ISHARES TR 0 0	OPTIONS 464287861	599	18800 SH CALL	DEFINED 12	18800
ISHARES TR 0 0	OPTIONS 464287861	35	1100 SH PUT	DEFINED 12	1100
ISHARES TR 0 0	S&P SMLCP VAL464287879	5849	98812 SH	DEFINED 01	98812
ISHARES TR 16730 555	S&P SMLCP VAL464287879	1762	29772 SH	OTHER 01	12487
ISHARES TR 0 342540	S&P SMLCP VAL464287879	26785	452531 SH	DEFINED 02	109991
ISHARES TR 0 0	S&P SMLCP GRO464287887	9806	152128 SH	DEFINED 01	152128
ISHARES TR 17059 7540	S&P SMLCP GRO464287887	1900	29483 SH	OTHER 01	4884
ISHARES TR 0 336776	S&P SMLCP GRO464287887	21717	336906 SH	DEFINED 02	130
ISHARES TR 0 0	LARGE VAL IND464288109	1245	23603 SH	DEFINED 01	23603
ISHARES TR 0 35075	LARGE VAL IND464288109	1851	35075 SH	DEFINED 02	0
ISHARES TR 0 0	S&P CITINT TB464288117	3413	32620 SH	DEFINED 01	32620
ISHARES TR 2125 275	S&P CITINT TB464288117	347	3315 SH	OTHER 01	915
ISHARES TR 0 21536	S&P CITINT TB464288117	2253	21536 SH	DEFINED 02	0
ISHARES TR 0 0	S&P CITINT TB464288117	10	100 SH	DEFINED 28	100
ISHARES TR 20 0	S&P CITINT TB464288117	2	20 SH	OTHER 28	0
ISHARES TR 0 0	S&PCITI1-3YRT464288125	994	9726 SH	DEFINED 01	9726
ISHARES TR 230 0	S&PCITI1-3YRT464288125	54	530 SH	OTHER 01	300
ISHARES TR 0 83531	S&PCITI1-3YRT464288125	8533	83531 SH	DEFINED 02	0
ISHARES TR 0 0	S&P SH NTL AM464288158	18598	174450 SH	DEFINED 01	174450
ISHARES TR 17520 4140	S&P SH NTL AM464288158	4065	38125 SH	OTHER 01	16465
ISHARES TR	S&P SH NTL AM464288158	28857	270674 SH	DEFINED 02	0

0	270674	ISHARES TR	S&P SH NTL AM464288158	85	800 SH	DEFINED 28	800
0	0	ISHARES TR	S&P SH NTL AM464288158	75	700 SH	OTHER 28	0
0	0	ISHARES TR	AGENCY BD FD 464288166	4005	35534 SH	DEFINED 01	35534
0	0	ISHARES TR	AGENCY BD FD 464288166	600	5325 SH	OTHER 01	1565
0	37449	ISHARES TR	AGENCY BD FD 464288166	4221	37449 SH	DEFINED 02	0
0	0	ISHARES TR	S&P GTFIDX ET464288174	8158	237847 SH	DEFINED 01	237847
0	0	ISHARES TR	S&P GTFIDX ET464288174	1630	47533 SH	OTHER 01	23210
18753	5570	ISHARES TR	S&P GTFIDX ET464288174	3170	92422 SH	DEFINED 02	1165
0	91257	ISHARES TR	S&P GTFIDX ET464288174	34	1000 SH	OTHER 28	0
1000	0	ISHARES TR	MSCI ACJPN ID464288182	761	16320 SH	DEFINED 01	16320
0	0	ISHARES TR	MSCI ACJPN ID464288182	156	3345 SH	OTHER 01	1500
1845	0	ISHARES TR	MSCI ACJPN ID464288182	9250	198321 SH	DEFINED 02	12438
0	185883	ISHARES TR	FTSE CHINA ET464288190	20	547 SH	DEFINED 02	0
0	547	ISHARES TR	MID CORE INDE464288208	3059	40781 SH	DEFINED 02	0
0	40781	ISHARES TR	S&P EMRG INFR464288216	17360	671582 SH	DEFINED 01	671582
0	0	ISHARES TR	S&P EMRG INFR464288216	3577	138370 SH	OTHER 01	26178
89031	23161	ISHARES TR	S&P EMRG INFR464288216	3594	139048 SH	DEFINED 02	8530
0	130518	ISHARES TR	S&P EMRG INFR464288216	20	770 SH	DEFINED 28	770
0	0	ISHARES TR	S&P GLBIDX ET464288224	381	41107 SH	DEFINED 01	41107
0	0	ISHARES TR	S&P GLBIDX ET464288224	49	5295 SH	OTHER 01	650
2595	2050	ISHARES TR	S&P GLBIDX ET464288224	637	68688 SH	DEFINED 02	0
0	68688	ISHARES TR	S&P NUCIDX ET464288232	7	220 SH	DEFINED 02	0
0	220	ISHARES TR	MSCI ACWI EX 464288240	2465	70316 SH	DEFINED 01	70316
0	0	ISHARES TR	MSCI ACWI EX 464288240	11879	338928 SH	DEFINED 02	2265
0	336663	ISHARES TR	MSCI ACWI IND464288257	57	1465 SH	DEFINED 01	1465
0	0	ISHARES TR	MSCI ACWI IND464288257	6299	161023 SH	DEFINED 02	18559
0	142464	ISHARES TR	MSCI ACWI IND464288257	262	6687 SH	DEFINED 26	6687
0	0	ISHARES TR	MSCI SMALL CA464288273	3110	88997 SH	DEFINED 01	88997
0	0	ISHARES TR	MSCI SMALL CA464288273	1333	38160 SH	OTHER 01	315
30710	7135	ISHARES TR	MSCI SMALL CA464288273	5382	154027 SH	DEFINED 02	4987
0	149040	ISHARES TR	JPMORGAN USD 464288281	2343	22226 SH	DEFINED 01	22226
0	0	ISHARES TR	JPMORGAN USD 464288281	327	3100 SH	OTHER 01	0
2700	400	ISHARES TR	JPMORGAN USD 464288281	73827	700246 SH	DEFINED 02	3381
0	696865	ISHARES TR	MID GRWTH IND464288307	140	1610 SH	DEFINED 01	1610
0	0	ISHARES TR	MID GRWTH IND464288307	1372	15761 SH	DEFINED 02	0
0	15761	ISHARES TR	S&P AMTFREE M464288323	1925	17888 SH	DEFINED 01	17888
0	0	ISHARES TR	S&P AMTFREE M464288323	424	3940 SH	OTHER 01	0
575	3365	ISHARES TR	S&P AMTFREE M464288323	2321	21563 SH	DEFINED 02	0
0	21563	ISHARES TR	S&P CAL AMTFR464288356	2292	20925 SH	DEFINED 01	16290
4635	0	ISHARES TR	S&P CAL AMTFR464288356	2535	23141 SH	OTHER 01	0
16051	7090	ISHARES TR	S&P CAL AMTFR464288356	2149	19613 SH	DEFINED 02	0
0	19613	ISHARES TR	S&P GLO INFRA464288372	19569	613650 SH	DEFINED 01	613650
0	0	ISHARES TR					

ISHARES TR 60200 39070	S&P GLO INFRA464288372	4056	127190	SH	OTHER 01	27920
ISHARES TR 0 149664	S&P GLO INFRA464288372	4800	150514	SH	DEFINED 02	850
ISHARES TR 0 0	S&P GLO INFRA464288372	24	755	SH	DEFINED 28	755
ISHARES TR 0 0	MID VAL INDEX464288406	106	1650	SH	DEFINED 01	1650
ISHARES TR 0 18733	MID VAL INDEX464288406	1203	18733	SH	DEFINED 02	0
ISHARES TR 0 0	S&P NTL AMTFR464288414	55736	522606	SH	DEFINED 01	522606
ISHARES TR 68075 5158	S&P NTL AMTFR464288414	11664	109364	SH	OTHER 01	36131
ISHARES TR 0 949115	S&P NTL AMTFR464288414	101223	949115	SH	DEFINED 02	0
ISHARES TR 0 0	S&P NTL AMTFR464288414	154	1442	SH	DEFINED 28	1442
ISHARES TR 1500 0	S&P NTL AMTFR464288414	160	1500	SH	OTHER 28	0
ISHARES TR 0 0	S&P DEV EX-US464288422	12	441	SH	DEFINED 01	441
ISHARES TR 0 55388	S&P DEV EX-US464288422	1536	55388	SH	DEFINED 02	0
ISHARES TR 0 0	S&P ASIA 50 I464288430	82	2280	SH	DEFINED 01	2280
ISHARES TR 0 91724	S&P ASIA 50 I464288430	3379	93694	SH	DEFINED 02	1970
ISHARES TR 0 0	DJ INTL SEL D464288448	1618	57115	SH	DEFINED 01	57115
ISHARES TR 0 475410	DJ INTL SEL D464288448	13739	484969	SH	DEFINED 02	9559
ISHARES TR 0 121	EPRA/NAR DEV 464288463	3	121	SH	DEFINED 02	0
ISHARES TR 0 0	EPRA/NAR DEV 464288471	56	2185	SH	DEFINED 02	2185
ISHARES TR 0 0	EPRA/NAR DEV 464288489	201	8062	SH	DEFINED 01	8062
ISHARES TR 0 220741	EPRA/NAR DEV 464288489	5516	220741	SH	DEFINED 02	0
ISHARES TR 0 10380	DEV SM CP EX-464288497	321	10380	SH	DEFINED 02	0
ISHARES TR 0 9532	SMLL CORE IND464288505	695	9532	SH	DEFINED 02	0
ISHARES TR 0 0	HIGH YLD CORP464288513	127168	1535295	SH	DEFINED 01	1535295
ISHARES TR 188524 99221	HIGH YLD CORP464288513	26186	316136	SH	OTHER 01	28391
ISHARES TR 0 1387636	HIGH YLD CORP464288513	116751	1409526	SH	DEFINED 02	21890
ISHARES TR 275 0	HIGH YLD CORP464288513	425	5125	SH	DEFINED 28	4850
ISHARES TR 740 0	HIGH YLD CORP464288513	61	740	SH	OTHER 28	0
ISHARES TR 0 473	REAL EST 50 I464288521	15	473	SH	DEFINED 02	0
ISHARES TR 0 0	MRTG PLS CAP 464288539	137	11000	SH	DEFINED 01	11000
ISHARES TR 0 908820	MRTG PLS CAP 464288539	11538	927508	SH	DEFINED 02	18688
ISHARES TR 0 6167	RETAIL CAP ID464288547	210	8247	SH	DEFINED 02	2080
ISHARES TR 0 2478	INDL OFF CAP 464288554	57	2478	SH	DEFINED 02	0
ISHARES TR 0 0	RESIDENT PLS 464288562	15	393	SH	DEFINED 01	393
ISHARES TR 0 43635	RESIDENT PLS 464288562	1733	44681	SH	DEFINED 02	1046
ISHARES TR 0 0	MSCI KLD400 S464288570	5814	137278	SH	DEFINED 01	137278
ISHARES TR 6970 500	MSCI KLD400 S464288570	2003	47295	SH	OTHER 01	39825
ISHARES TR 0 8985	MSCI KLD400 S464288570	381	8985	SH	DEFINED 02	0
ISHARES TR 655 1270	BARCLYS MBS B464288588	30782	284518	SH	DEFINED 01	282593
ISHARES TR 0 1230	BARCLYS MBS B464288588	133	1230	SH	OTHER 01	0
ISHARES TR 0 4500617	BARCLYS MBS B464288588	487840	4509105	SH	DEFINED 02	8488
ISHARES TR 0 0	BARCLYS GOVT 464288596	42	373	SH	DEFINED 01	373
ISHARES TR 0 25242	BARCLYS GOVT 464288596	2850	25242	SH	DEFINED 02	0
ISHARES TR	SMLL GRWTH ID464288604	212	2896	SH	DEFINED 01	2896

0	0						
ISHARES TR		SMLL GRWTH ID464288604	2733	37294 SH	DEFINED 02		2260
0	35034						
ISHARES TR		BARCLYS INTER464288612	1678	15090 SH	DEFINED 01		15090
0	0						
ISHARES TR		BARCLYS INTER464288612	207	1860 SH	OTHER 01		0
1860	0						
ISHARES TR		BARCLYS INTER464288612	12192	109670 SH	DEFINED 02		270
0	109400						
ISHARES TR		BARCLYS CR BD464288620	1341	12448 SH	DEFINED 01		12448
0	0						
ISHARES TR		BARCLYS CR BD464288620	28413	263665 SH	DEFINED 02		140
0	263525						
ISHARES TR		BARCLYS INTER464288638	47036	440456 SH	DEFINED 01		440456
0	0						
ISHARES TR		BARCLYS INTER464288638	13200	123607 SH	OTHER 01		3222
76279	44106						
ISHARES TR		BARCLYS INTER464288638	64166	600858 SH	DEFINED 02		0
0	600858						
ISHARES TR		BARCLYS INTER464288638	758	7100 SH	DEFINED 28		7100
0	0						
ISHARES TR		BARCLYS INTER464288638	5	50 SH	OTHER 28		0
50	0						
ISHARES TR		BARCLYS 1-3YR464288646	102194	982826 SH	DEFINED 01		973876
8950	0						
ISHARES TR		BARCLYS 1-3YR464288646	16972	163222 SH	OTHER 01		0
71719	91503						
ISHARES TR		BARCLYS 1-3YR464288646	108863	1046963 SH	DEFINED 02		27202
0	1019761						
ISHARES TR		BARCLYS 1-3YR464288646	359	3450 SH	DEFINED 28		3450
0	0						
ISHARES TR		BARCLYS 1-3YR464288646	116	1119 SH	OTHER 28		0
1119	0						
ISHARES TR		BARCLYS 10-20464288653	1244	9407 SH	DEFINED 01		9407
0	0						
ISHARES TR		BARCLYS 10-20464288653	38113	288319 SH	DEFINED 02		1366
0	286953						
ISHARES TR		BARCLYS 3-7 Y464288661	12433	102348 SH	DEFINED 01		102348
0	0						
ISHARES TR		BARCLYS 3-7 Y464288661	797	6563 SH	OTHER 01		5450
343	770						
ISHARES TR		BARCLYS 3-7 Y464288661	253412	2086035 SH	DEFINED 02		2575
0	2083460						
ISHARES TR		BARCLYS SH TR464288679	3450	31297 SH	DEFINED 01		31297
0	0						
ISHARES TR		BARCLYS SH TR464288679	95742	868406 SH	DEFINED 02		0
0	868406						
ISHARES TR		US PFD STK ID464288687	106235	2983286 SH	DEFINED 01		2983286
0	0						
ISHARES TR		US PFD STK ID464288687	21383	600487 SH	OTHER 01		142188
242525	215774						
ISHARES TR		US PFD STK ID464288687	115100	3232243 SH	DEFINED 02		25884
0	3206359						
ISHARES TR		US PFD STK ID464288687	1664	46739 SH	DEFINED 28		46739
0	0						
ISHARES TR		US PFD STK ID464288687	41	1142 SH	OTHER 28		0
1142	0						
ISHARES TR		S&P GLB MTRLS464288695	14777	275527 SH	DEFINED 01		275527
0	0						
ISHARES TR		S&P GLB MTRLS464288695	3020	56304 SH	OTHER 01		26703
17339	12262						
ISHARES TR		S&P GLB MTRLS464288695	8797	164039 SH	DEFINED 02		13750
0	150289						
ISHARES TR		S&P GLB MTRLS464288695	35	644 SH	DEFINED 28		644
0	0						
ISHARES TR		SMLL VAL INDX464288703	107	1576 SH	DEFINED 01		1576
0	0						
ISHARES TR		SMLL VAL INDX464288703	1344	19750 SH	DEFINED 02		0
0	19750						
ISHARES TR		S&P GL UTILIT464288711	1916	46301 SH	DEFINED 01		46301
0	0						
ISHARES TR		S&P GL UTILIT464288711	190	4590 SH	OTHER 01		3105
425	1060						
ISHARES TR		S&P GL UTILIT464288711	4546	109868 SH	DEFINED 02		1396
0	108472						
ISHARES TR		S&P GL INDUST464288729	12514	285715 SH	DEFINED 01		285715
0	0						
ISHARES TR		S&P GL INDUST464288729	704	16075 SH	OTHER 01		6555
3680	5840						
ISHARES TR		S&P GL INDUST464288729	2326	53099 SH	DEFINED 02		15960
0	37139						
ISHARES TR		S&P GL INDUST464288729	4	100 SH	DEFINED 28		100
0	0						
ISHARES TR		S&P GL INDUST464288729	8	175 SH	OTHER 28		0
175	0						

ISHARES TR 0 0	S&P GL C STAP464288737	3161	51078 SH	DEFINED 01	51078
ISHARES TR 2085 315	S&P GL C STAP464288737	173	2800 SH	OTHER 01	400
ISHARES TR 0 272128	S&P GL C STAP464288737	17017	274950 SH	DEFINED 02	2822
ISHARES TR 0 0	S&P GL CONSUM464288745	65	1376 SH	DEFINED 01	1376
ISHARES TR 0 25387	S&P GL CONSUM464288745	1449	30799 SH	DEFINED 02	5412
ISHARES TR 1000 1250	DJ HOME CONST464288752	28	3105 SH	DEFINED 01	855
ISHARES TR 0 1000	DJ HOME CONST464288752	9	1000 SH	OTHER 01	0
ISHARES TR 0 41611	DJ HOME CONST464288752	705	78805 SH	DEFINED 02	37194
ISHARES TR 0 0	OPTIONS 464288752	448	50000 SH CALL	DEFINED 02	50000
ISHARES TR 0 0	DJ AEROSPACE 464288760	9972	182971 SH	DEFINED 01	182971
ISHARES TR 15459 1706	DJ AEROSPACE 464288760	983	18031 SH	OTHER 01	866
ISHARES TR 0 108109	DJ AEROSPACE 464288760	6297	115544 SH	DEFINED 02	7435
ISHARES TR 0 0	DJ AEROSPACE 464288760	71	1300 SH	DEFINED 26	1300
ISHARES TR 0 0	DJ AEROSPACE 464288760	25	455 SH	DEFINED 28	455
ISHARES TR 0 55794	DJ REGIONAL B464288778	1031	56984 SH	DEFINED 02	1190
ISHARES TR 0 0	DJ INS INDX F464288786	569	22430 SH	DEFINED 01	22430
ISHARES TR 90 0	DJ INS INDX F464288786	2	90 SH	OTHER 01	0
ISHARES TR 0 107959	DJ INS INDX F464288786	2741	107959 SH	DEFINED 02	0
ISHARES TR 0 4969	DJ BROKER-DEA464288794	806	40509 SH	DEFINED 02	35540
ISHARES TR 0 0	MSCI ESG SEL 464288802	3983	79703 SH	DEFINED 01	79703
ISHARES TR 17807 3210	MSCI ESG SEL 464288802	1929	38611 SH	OTHER 01	17594
ISHARES TR 0 20875	MSCI ESG SEL 464288802	1043	20875 SH	DEFINED 02	0
ISHARES TR 0 0	DJ MED DEVICE464288810	735	13016 SH	DEFINED 01	13016
ISHARES TR 1165 0	DJ MED DEVICE464288810	198	3515 SH	OTHER 01	2350
ISHARES TR 0 94060	DJ MED DEVICE464288810	15280	270734 SH	DEFINED 02	176674
ISHARES TR 375 0	DJ HEALTH CAR464288828	111	2151 SH	DEFINED 01	1776
ISHARES TR 405 975	DJ HEALTH CAR464288828	71	1380 SH	OTHER 01	0
ISHARES TR 0 202105	DJ HEALTH CAR464288828	18716	363283 SH	DEFINED 02	161178
ISHARES TR 0 0	DJ PHARMA IND464288836	1766	26616 SH	DEFINED 01	26616
ISHARES TR 10774 0	DJ PHARMA IND464288836	760	11456 SH	OTHER 01	682
ISHARES TR 0 44027	DJ PHARMA IND464288836	5437	81927 SH	DEFINED 02	37900
ISHARES TR 0 0	DJ OIL EQUIP 464288844	450	10384 SH	DEFINED 01	10384
ISHARES TR 0 0	DJ OIL EQUIP 464288844	43	1000 SH	OTHER 01	1000
ISHARES TR 0 287796	DJ OIL EQUIP 464288844	12621	291131 SH	DEFINED 02	3335
ISHARES TR 0 0	DJ OIL&GAS EX464288851	403	7879 SH	DEFINED 01	7879
ISHARES TR 0 58791	DJ OIL&GAS EX464288851	9796	191394 SH	DEFINED 02	132603
ISHARES TR 0 0	RSSL MCRCP ID464288869	8774	222972 SH	DEFINED 01	222972
ISHARES TR 31335 615	RSSL MCRCP ID464288869	1340	34061 SH	OTHER 01	2111
ISHARES TR 0 54246	RSSL MCRCP ID464288869	2135	54246 SH	DEFINED 02	0
ISHARES TR 0 0	RSSL MCRCP ID464288869	53	1350 SH	DEFINED 28	1350
ISHARES TR 0 0	MSCI VAL IDX 464288877	10685	257525 SH	DEFINED 01	257525
ISHARES TR 55573 8015	MSCI VAL IDX 464288877	3909	94207 SH	OTHER 01	30619
ISHARES TR	MSCI VAL IDX 464288877	22642	545730 SH	DEFINED 02	9330

0	536400	MSCI VAL IDX 464288877	27	650 SH	DEFINED 28	650
ISHARES TR						
0	0	MSCI VAL IDX 464288877	4	98 SH	OTHER 28	0
ISHARES TR						
98	0	MSCI GRW IDX 464288885	15084	302657 SH	DEFINED 01	302657
ISHARES TR						
0	0	MSCI GRW IDX 464288885	5498	110323 SH	OTHER 01	28105
ISHARES TR						
74362	7856	MSCI GRW IDX 464288885	22981	461100 SH	DEFINED 02	10593
ISHARES TR						
0	450507	MSCI GRW IDX 464288885	5	94 SH	OTHER 28	0
ISHARES TR						
94	0	S&P TARGET RE464289107	366	12449 SH	DEFINED 06	12449
ISHARES TR						
0	0	ZEALAND INVST464289123	7	249 SH	DEFINED 01	249
ISHARES TR						
0	0	ZEALAND INVST464289123	382	13187 SH	DEFINED 02	0
ISHARES TR						
0	13187	MSCI BRAZ SMC464289131	691	33052 SH	DEFINED 02	3920
ISHARES TR						
0	29132	MSCI EM MK FN464289172	16	760 SH	DEFINED 01	760
ISHARES TR						
0	0	MSCI EM MK FN464289172	411	19845 SH	DEFINED 02	0
ISHARES TR						
0	19845	MSCI EURO FIN464289180	172	11250 SH	DEFINED 02	11000
ISHARES TR						
0	250	MSCI EMG MATS464289198	46	2450 SH	DEFINED 02	0
ISHARES TR						
0	2450	S&P TARGET 10464289206	30	1000 SH	DEFINED 02	0
ISHARES TR						
0	1000	2017 S&P AMTF464289271	54	1014 SH	DEFINED 01	1014
ISHARES TR						
0	0	2017 S&P AMTF464289271	2438	45416 SH	DEFINED 02	0
ISHARES TR						
0	45416	S&P TARGET 15464289305	400	13226 SH	DEFINED 06	13226
ISHARES TR						
0	0	2016 S&P AMTF464289313	52	1000 SH	DEFINED 01	1000
ISHARES TR						
0	0	2016 S&P AMTF464289313	819	15729 SH	DEFINED 02	0
ISHARES TR						
0	15729	2015 S&P AMTF464289339	22	417 SH	DEFINED 01	417
ISHARES TR						
0	0	2015 S&P AMTF464289339	2046	38947 SH	DEFINED 02	0
ISHARES TR						
0	38947	2014 S&P AMTF464289362	32	619 SH	DEFINED 01	619
ISHARES TR						
0	0	2014 S&P AMTF464289362	3317	64892 SH	DEFINED 02	0
ISHARES TR						
0	64892	2013 S&P AMTF464289388	33	650 SH	DEFINED 01	650
ISHARES TR						
0	0	2013 S&P AMTF464289388	2236	44108 SH	DEFINED 02	0
ISHARES TR						
0	44108	S&P TARGET 20464289404	890	29028 SH	DEFINED 06	29028
ISHARES TR						
0	0	2012 S&P AMTF464289412	924	18303 SH	DEFINED 02	0
ISHARES TR						
0	18303	RUS200 VAL ID464289420	164	6670 SH	DEFINED 01	6670
ISHARES TR						
0	0	RUS200 VAL ID464289420	75	3046 SH	DEFINED 02	0
ISHARES TR						
0	3046	RUS200 GRW ID464289438	537	19030 SH	DEFINED 01	19030
ISHARES TR						
0	0	RUS200 GRW ID464289438	7079	251011 SH	DEFINED 02	0
ISHARES TR						
0	251011	RUS200 IDX ET464289446	98	3683 SH	DEFINED 01	3683
ISHARES TR						
0	0	RUS200 IDX ET464289446	4197	157854 SH	DEFINED 02	0
ISHARES TR						
0	157854	10+YR GOV'T/CR464289479	44	725 SH	DEFINED 01	725
ISHARES TR						
0	0	10+YR GOV'T/CR464289479	54	889 SH	DEFINED 02	0
ISHARES TR						
0	889	S&P TARGET 25464289503	652	21349 SH	DEFINED 06	21349
ISHARES TR						
0	0	10+ YR CR BD 464289511	477	8284 SH	DEFINED 01	8284
ISHARES TR						
0	0	10+ YR CR BD 464289511	17022	295832 SH	DEFINED 02	0
ISHARES TR						
0	295832	S&P INDIA 50 464289529	3	132 SH	DEFINED 01	132
ISHARES TR						
0	0	S&P INDIA 50 464289529	185	8258 SH	DEFINED 02	2750
ISHARES TR						
0	5508	OPTIONS 464289529	18	800 SH	CALL DEFINED 12	800
ISHARES TR						
0	0					

ISHARES TR 0 0	OPTIONS	464289529	2	100 SH	PUT	DEFINED 12	100
ISHARES TR 0 0	HLTH CR IDX F464289552		3	51 SH		DEFINED 01	51
ISHARES TR 0 10382	HLTH CR IDX F464289552		563	10382 SH		DEFINED 02	0
ISHARES TR 0 418	MATRLS IDX FD464289578		21	418 SH		DEFINED 02	0
ISHARES TR 0 0	S&P TARGET 30464289602		242	8094 SH		DEFINED 06	8094
ISHARES TR 0 79	INDSTRLS IX F464289610		4	79 SH		DEFINED 02	0
ISHARES TR 0 0	MSCI ACWI X U464289628		3	45 SH		DEFINED 01	45
ISHARES TR 0 9646	MSCI ACWI X U464289628		562	9646 SH		DEFINED 02	0
ISHARES TR 0 65	MSCI ACWI EX 464289636		3	65 SH		DEFINED 02	0
ISHARES TR 0 0	S&P TARGET 35464289701		132	4363 SH		DEFINED 06	4363
ISHARES TR 0 0	S&P TARGET 40464289800		597	19912 SH		DEFINED 06	19912
ISHARES TR 0 0	MSCI PERU CAP464289842		25	700 SH		DEFINED 01	700
ISHARES TR 0 175	MSCI PERU CAP464289842		76	2175 SH		OTHER 01	2000
ISHARES TR 0 85532	MSCI PERU CAP464289842		3697	105422 SH		DEFINED 02	19890
ISHARES TR 0 7900	S&P AGGR ALL 464289859		240	7900 SH		DEFINED 02	0
ISHARES TR 0 0	S&P GRWTH ALL464289867		301	10245 SH		DEFINED 01	10245
ISHARES TR 0 26467	S&P GRWTH ALL464289867		778	26467 SH		DEFINED 02	0
ISHARES TR 0 0	S&P MODERATE 464289875		5	184 SH		OTHER 01	184
ISHARES TR 0 53353	S&P MODERATE 464289875		1544	53353 SH		DEFINED 02	0
ISHARES TR 0 8636	S&P CONSR ALL464289883		247	8636 SH		DEFINED 02	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	49386	1708274 SH		DEFINED 01	1708274
ISHARES SILVER TRUST 210839 148826	ISHARES	46428Q109	10804	373705 SH		OTHER 01	14040
ISHARES SILVER TRUST 0 3299395	ISHARES	46428Q109	112985	3908150 SH		DEFINED 02	608755
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	7950	275000 SH	CALL	DEFINED 02	275000
ISHARES SILVER TRUST 0 2500	OPTIONS	46428Q109	3541	122500 SH	PUT	DEFINED 02	120000
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	156636	5418066 SH		DEFINED 06	5418066
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	180688	6250000 SH	CALL	DEFINED 06	6250000
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	556804	19259900 SH	PUT	DEFINED 06	19259900
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	58106	2009900 SH	CALL	DEFINED 12	2009900
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	58913	2037800 SH	PUT	DEFINED 12	2037800
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	1315	45500 SH		DEFINED 28	45500
ISHARES SILVER TRUST 1225 0	ISHARES	46428Q109	35	1225 SH		OTHER 28	0
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT 46428R107		14230	471346 SH		DEFINED 01	471346
ISHARES S&P GSCI COMMODITY I 87843 10018	UNIT BEN INT 46428R107		4165	137945 SH		OTHER 01	40084
ISHARES S&P GSCI COMMODITY I 0 55391	UNIT BEN INT 46428R107		1974	65391 SH		DEFINED 02	10000
ISHARES DIVERSIFIED ALTR TR 0 0	SH BEN INT 464294107		420	8600 SH		DEFINED 01	8600
ISHARES DIVERSIFIED ALTR TR 0 314122	SH BEN INT 464294107		15326	314122 SH		DEFINED 02	0
ISHARES TR 0 12883	MSCI CHIN SMC46429B200		413	12883 SH		DEFINED 02	0
ISHARES TR 0 0	INDO INVS MRK46429B309		179	6942 SH		DEFINED 01	6942
ISHARES TR 0 283514	INDO INVS MRK46429B309		7352	284503 SH		DEFINED 02	989
ISHARES TR 0 0	PHILL INVSTMR46429B408		12	560 SH		DEFINED 01	560
ISHARES TR 0 13485	PHILL INVSTMR46429B408		308	14485 SH		DEFINED 02	1000
ISHARES TR	POLND INVT MK46429B606		433	18642 SH		DEFINED 02	0

0 18642	FLTG RATE NT 46429B655	25061	509265 SH	DEFINED 02	0
ISHARES TR					
0 509265	HGH DIV EQT F46429B663	97	1946 SH	DEFINED 01	1946
ISHARES TR					
0 0	HGH DIV EQT F46429B663	31285	626335 SH	DEFINED 02	0
ISHARES TR					
0 626335	MSCI CHINA ID46429B671	1	15 SH	DEFINED 02	0
ISHARES TR					
0 15	MSCI RUSS IND46429B705	20	1084 SH	DEFINED 02	800
ISHARES TR					
0 284	BRC 0-5 YR TI46429B747	230	2268 SH	DEFINED 01	2268
ISHARES TR					
0 0	BRC 0-5 YR TI46429B747	28651	282609 SH	DEFINED 02	0
ISHARES TR					
0 282609	INTL INFL LKD46429B770	640	13777 SH	DEFINED 02	0
ISHARES TR					
0 13777	GLB INFL LKD 46429B812	1034	21030 SH	DEFINED 02	0
ISHARES TR					
0 21030	COM 464330109	35	5215 SH	DEFINED 01	2525
ISIS PHARMACEUTICALS INC					
2075 615	COM 464330109	26	3785 SH	OTHER 01	0
ISIS PHARMACEUTICALS INC					
0 3785	COM 464330109	243	35895 SH	DEFINED 02	2186
ISIS PHARMACEUTICALS INC					
0 33709	COM 464592104	13	2694 SH	DEFINED 02	2694
ISLE OF CAPRI CASINOS INC					
0 0	SPONSORED ADS46489B108	1	116 SH	DEFINED 01	116
ISOFTSTONE HLDGS LTD					
0 0	COM NEW 465141406	9	160 SH	DEFINED 02	100
ISRAMCO INC					
0 60	SPON ADR REP 465562106	1870	120508 SH	DEFINED	0
ITAU UNIBANCO HLDG SA					
0 120508	SPON ADR REP 465562106	109	7019 SH	DEFINED 01	7019
ITAU UNIBANCO HLDG SA					
0 0	SPON ADR REP 465562106	38631	2489100 SH	DEFINED 02	2302959
ITAU UNIBANCO HLDG SA					
0 186141	SPON ADR REP 465562106	62838	4048850 SH	DEFINED 06	4048850
ITAU UNIBANCO HLDG SA					
0 0	SPON ADR REP 465562106	4755	306392 SH	DEFINED 26	306392
ITAU UNIBANCO HLDG SA					
0 0	COM 465685105	2	29 SH	DEFINED	29
ITC HLDGS CORP					
0 0	COM 465685105	84	1090 SH	DEFINED 01	1090
ITC HLDGS CORP					
0 0	COM 465685105	756	9769 SH	DEFINED 02	5334
ITC HLDGS CORP					
0 4435	COM 465685105	10	126 SH	DEFINED 06	126
ITC HLDGS CORP					
0 0	COM 465741106	155	5265 SH	DEFINED 01	5265
ITRON INC					
0 0	COM 465741106	2600	88120 SH	DEFINED 02	16242
ITRON INC					
0 71878	COM 465741106	290	9839 SH	DEFINED 06	9839
ITRON INC					
0 0	COM 465790103	0	425 SH	DEFINED 01	425
IVANHOE ENERGY INC					
0 0	COM 465790103	314	293643 SH	DEFINED 02	278000
IVANHOE ENERGY INC					
0 15643	COM 46579N103	16	1174 SH	DEFINED 01	1174
IVANHOE MINES LTD					
0 0	COM 46579N103	147	10700 SH	OTHER 01	0
IVANHOE MINES LTD					
0 10700	COM 46579N103	1228	89657 SH	DEFINED 02	86186
IVANHOE MINES LTD					
0 3471	COM 46579N103	158	11500 SH	DEFINED 05	11500
IVANHOE MINES LTD					
0 0	OPTIONS 46579N103	222	16200 SH CALL	DEFINED 12	16200
IVANHOE MINES LTD					
0 0	OPTIONS 46579N103	79	5800 SH PUT	DEFINED 12	5800
IVANHOE MINES LTD					
0 0	COM 46600W106	32	2949 SH	DEFINED 02	2201
IXYS CORP					
0 748	COM 466032109	3229	67200 SH	DEFINED 01	67200
J & J SNACK FOODS CORP					
0 0	COM 466032109	92	1917 SH	DEFINED 02	1823
J & J SNACK FOODS CORP					
0 94	SPON ADR 466090107	5	2944 SH	DEFINED 01	2944
JA SOLAR HOLDINGS CO LTD					
0 0	SPON ADR 466090107	9	5150 SH	OTHER 01	5150
JA SOLAR HOLDINGS CO LTD					
0 0	SPON ADR 466090107	846	475242 SH	DEFINED 02	450241
JA SOLAR HOLDINGS CO LTD					
0 25001	SPON ADR 466090107	95	53417 SH	DEFINED 06	53417
JA SOLAR HOLDINGS CO LTD					
0 0					

JA SOLAR HOLDINGS CO LTD 0 460000	NOTE 4.500%	466090AA5	308	460000	PRN	DEFINED 02	0
JDS UNIPHASE CORP 0 0	COM PAR	\$0.0046612J507	63	6313	SH	DEFINED 01	6313
JDS UNIPHASE CORP 34 0	COM PAR	\$0.0046612J507	77	7734	SH	OTHER 01	7700
JDS UNIPHASE CORP 0 63034	COM PAR	\$0.0046612J507	1239	124256	SH	DEFINED 02	61222
JDS UNIPHASE CORP 0 0	COM PAR	\$0.0046612J507	66	6608	SH	DEFINED 06	6608
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	755	75700	SH	CALL DEFINED 12	75700
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	314	31500	SH	PUT DEFINED 12	31500
JDA SOFTWARE GROUP INC 0 3096	COM	46612K108	119	5081	SH	DEFINED 02	1985
J F CHINA REGION FD INC 0 735	COM	46614T107	8	735	SH	DEFINED 02	0
JPMORGAN CHASE & CO 0 97775	COM	46625H100	3128	103846	SH	DEFINED	6071
JPMORGAN CHASE & CO 0 0	COM	46625H100	273045	9065250	SH	DEFINED 01	9065250
JPMORGAN CHASE & CO 1925462 957217	COM	46625H100	121904	4047285	SH	OTHER 01	1164606
JPMORGAN CHASE & CO 0 4373932	COM	46625H100	392352	13026283	SH	DEFINED 02	8652350
JPMORGAN CHASE & CO 0 11600	OPTIONS	46625H100	60276	2001200	SH	CALL DEFINED 02	1989600
JPMORGAN CHASE & CO 0 24400	OPTIONS	46625H100	160139	5316700	SH	PUT DEFINED 02	5292300
JPMORGAN CHASE & CO 0 0	COM	46625H100	5913	196328	SH	DEFINED 06	196328
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	5422	180000	SH	PUT DEFINED 06	180000
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	22948	761900	SH	CALL DEFINED 12	761900
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	17717	588200	SH	PUT DEFINED 12	588200
JPMORGAN CHASE & CO 0 0	COM	46625H100	6696	222318	SH	DEFINED 26	222318
JPMORGAN CHASE & CO 1850 0	COM	46625H100	1400	46472	SH	DEFINED 28	44622
JPMORGAN CHASE & CO 54895 2000	COM	46625H100	1714	56895	SH	OTHER 28	0
JPMORGAN CHASE & CO 0 0	ALERIAN ML ET	46625H365	44538	1308023	SH	DEFINED 01	1308023
JPMORGAN CHASE & CO 70122 20915	ALERIAN ML ET	46625H365	4000	117472	SH	OTHER 01	26435
JPMORGAN CHASE & CO 0 4831	ALERIAN ML ET	46625H365	164	4831	SH	DEFINED 02	0
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H365	6871	201800	SH	CALL DEFINED 02	201800
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H365	11237	330000	SH	PUT DEFINED 02	330000
JPMORGAN CHASE & CO 750 0	ALERIAN ML ET	46625H365	26	750	SH	OTHER 28	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	395	14692	SH	DEFINED 01	14692
J2 GLOBAL COMMUNICATIONS INC 0 907	COM NEW	46626E205	547	20350	SH	DEFINED 02	19443
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	7	260	SH	DEFINED 28	260
JMP GROUP INC 0 3436	COM	46629U107	20	3437	SH	DEFINED 02	1
JABIL CIRCUIT INC 0 0	COM	466313103	1162	65299	SH	DEFINED 01	65299
JABIL CIRCUIT INC 40 0	COM	466313103	1	40	SH	OTHER 01	0
JABIL CIRCUIT INC 0 1234343	COM	466313103	23771	1336189	SH	DEFINED 02	101846
JABIL CIRCUIT INC 0 0	COM	466313103	17	942	SH	DEFINED 06	942
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/	46634E114	1	57	SH	DEFINED	57
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/	46634E114	65	7000	SH	DEFINED 01	7000
JPMORGAN CHASE & CO 7000 0	*W EXP 10/28/	46634E114	116	12500	SH	OTHER 01	5500
JPMORGAN CHASE & CO 0 100	*W EXP 10/28/	46634E114	1	100	SH	DEFINED 02	0
JACK IN THE BOX INC 0 0	COM	466367109	78	3894	SH	DEFINED 01	3894
JACK IN THE BOX INC 0 1182	COM	466367109	517	25960	SH	DEFINED 02	24778
JACKSONVILLE BANCORP INC FLA	COM	469249106	350	71573	SH	DEFINED 01	71573

0	0										
JACOBS ENGR GROUP INC DEL	COM	469814107	16390	507576 SH	DEFINED 01		416244				
91332 0											
JACOBS ENGR GROUP INC DEL	COM	469814107	6626	205208 SH	OTHER 01		0				
23935 181273											
JACOBS ENGR GROUP INC DEL	COM	469814107	34047	1054419 SH	DEFINED 02		194974				
0 859445											
JACOBS ENGR GROUP INC DEL	COM	469814107	281	8711 SH	DEFINED 06		8711				
0 0											
JACOBS ENGR GROUP INC DEL	OPTIONS	469814107	181	5600 SH CALL	DEFINED 12		5600				
0 0											
JACOBS ENGR GROUP INC DEL	OPTIONS	469814107	223	6900 SH PUT	DEFINED 12		6900				
0 0											
JACOBS ENGR GROUP INC DEL	COM	469814107	389	12047 SH	DEFINED 28		12047				
0 0											
JACOBS ENGR GROUP INC DEL	COM	469814107	109	3370 SH	OTHER 28		0				
3370 0											
JAGUAR MNG INC	COM	47009M103	0	14 SH	DEFINED		14				
0 0											
JAGUAR MNG INC	COM	47009M103	26	5478 SH	DEFINED 02		5202				
0 276											
JAGUAR MNG INC	COM	47009M103	4	747 SH	DEFINED 06		747				
0 0											
JAKKS PAC INC	COM	47012E106	2	111 SH	DEFINED 01		111				
0 0											
JAKKS PAC INC	COM	47012E106	88	4662 SH	DEFINED 02		4515				
0 147											
JAMBA INC	COM	47023A101	261	202048 SH	DEFINED 02		202048				
0 0											
JAMES HARDIE INDS SE	SPONSORED ADR	47030M106	649	23550 SH	DEFINED 02		0				
0 23550											
JAMES RIVER COAL CO	COM NEW	470355207	69	10840 SH	DEFINED 01		10840				
0 0											
JAMES RIVER COAL CO	COM NEW	470355207	49	7621 SH	DEFINED 02		7621				
0 0											
JANUS CAP GROUP INC	COM	47102X105	1	97 SH	DEFINED		97				
0 0											
JANUS CAP GROUP INC	COM	47102X105	427	71224 SH	DEFINED 01		67720				
3504 0											
JANUS CAP GROUP INC	COM	47102X105	399	66497 SH	OTHER 01		0				
54896 11601											
JANUS CAP GROUP INC	COM	47102X105	3204	533953 SH	DEFINED 02		441951				
0 92002											
JANUS CAP GROUP INC	COM	47102X105	56	9303 SH	DEFINED 06		9303				
0 0											
JANUS CAP GROUP INC	NOTE 3.250%	47102XAG0	3	3000 PRN	DEFINED 02		3000				
0 0											
JAPAN EQUITY FD INC	COM	471057109	8	1500 SH	DEFINED 01		1500				
0 0											
JAPAN EQUITY FD INC	COM	471057109	450	85309 SH	DEFINED 02		82371				
0 2938											
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	30	4000 SH	DEFINED 01		0				
0 4000											
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	459	61589 SH	DEFINED 02		61589				
0 0											
JARDEN CORP	COM	471109108	645	22826 SH	DEFINED 01		22826				
0 0											
JARDEN CORP	COM	471109108	78	2748 SH	OTHER 01		2748				
0 0											
JARDEN CORP	COM	471109108	290	10271 SH	DEFINED 02		9513				
0 758											
JAZZ PHARMACEUTICALS INC	COM	472147107	11	275 SH	DEFINED 01		275				
0 0											
JAZZ PHARMACEUTICALS INC	COM	472147107	33	800 SH	OTHER 01		0				
0 800											
JAZZ PHARMACEUTICALS INC	COM	472147107	251	6058 SH	DEFINED 02		6058				
0 0											
JEFFERIES GROUP INC NEW	COM	472319102	500	40319 SH	DEFINED 01		40319				
0 0											
JEFFERIES GROUP INC NEW	COM	472319102	5	392 SH	OTHER 01		0				
392 0											
JEFFERIES GROUP INC NEW	COM	472319102	737	59367 SH	DEFINED 02		54035				
0 5332											
JEFFERIES GROUP INC NEW	DBCV 3.875%	1472319AG7	5	6000 PRN	DEFINED 02		0				
0 6000											
JETBLUE AIRWAYS CORP	COM	477143101	31	7615 SH	DEFINED 01		7615				
0 0											
JETBLUE AIRWAYS CORP	COM	477143101	12	3000 SH	OTHER 01		3000				
0 0											
JETBLUE AIRWAYS CORP	COM	477143101	6166	1507570 SH	DEFINED 02		744522				
0 763048											
JETBLUE AIRWAYS CORP	COM	477143101	10	2362 SH	DEFINED 12		2362				
0 0											
JETBLUE AIRWAYS CORP	OPTIONS	477143101	11	2800 SH CALL	DEFINED 12		2800				
0 0											

JETBLUE AIRWAYS CORP 0 0	OPTIONS	477143101	20	4800 SH	PUT	DEFINED 12	4800
JETBLUE AIRWAYS CORP 0 8000	DCBV	6.750%1477143AG6	9	8000 PRN		DEFINED 02	0
JIAYUAN COM INTL LTD 0 0	SPONSORED ADR	477374102	118	14731 SH		DEFINED 02	14731
JINKOSOLAR HLDG CO LTD 0 0	SPONSORED ADR	47759T100	0	59 SH		DEFINED	59
JINKOSOLAR HLDG CO LTD 0 0	SPONSORED ADR	47759T100	787	162000 SH		DEFINED 02	162000
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	1	75 SH		DEFINED 01	75
JOHN BEAN TECHNOLOGIES CORP 0 178	COM	477839104	48	3382 SH		DEFINED 02	3204
JOHN HANCOCK HDG EQ & INC FD 0 0	COM	47804L102	0	0 SH		DEFINED 01	0
JOHN HANCOCK HDG EQ & INC FD 0 36948	COM	47804L102	531	36948 SH		DEFINED 02	0
JOHNSON & JOHNSON 0 0	COM	478160104	3	43 SH		DEFINED	43
JOHNSON & JOHNSON 0 0	COM	478160104	611677	9603967 SH		DEFINED 01	9603967
JOHNSON & JOHNSON 2911593 2325409	COM	478160104	394170	6188883 SH		OTHER 01	951881
JOHNSON & JOHNSON 0 4177301	COM	478160104	378635	5944973 SH		DEFINED 02	1767672
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	29578	464400 SH	CALL	DEFINED 02	464400
JOHNSON & JOHNSON 0 6700	OPTIONS	478160104	106146	1666600 SH	PUT	DEFINED 02	1659900
JOHNSON & JOHNSON 0 0	COM	478160104	9689	152127 SH		DEFINED 06	152127
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	18521	290800 SH	CALL	DEFINED 06	290800
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	6713	105400 SH	PUT	DEFINED 06	105400
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	15024	235900 SH	CALL	DEFINED 12	235900
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	18317	287600 SH	PUT	DEFINED 12	287600
JOHNSON & JOHNSON 0 0	COM	478160104	67	1050 SH		DEFINED 26	1050
JOHNSON & JOHNSON 1650 0	COM	478160104	5910	92789 SH		DEFINED 28	91139
JOHNSON & JOHNSON 77485 1500	COM	478160104	5031	78985 SH		OTHER 28	0
JOHNSON CTLS INC 0 0	COM	478366107	14	513 SH		DEFINED	513
JOHNSON CTLS INC 0 0	COM	478366107	19994	758215 SH		DEFINED 01	758215
JOHNSON CTLS INC 91321 72802	COM	478366107	6077	230455 SH		OTHER 01	66332
JOHNSON CTLS INC 0 706629	COM	478366107	23987	909629 SH		DEFINED 02	203000
JOHNSON CTLS INC 0 100	OPTIONS	478366107	42	1600 SH	CALL	DEFINED 02	1500
JOHNSON CTLS INC 0 0	COM	478366107	2	72 SH		DEFINED 06	72
JOHNSON CTLS INC 0 0	COM	478366107	613	23250 SH		DEFINED 28	23250
JOHNSON CTLS INC 390 0	COM	478366107	10	390 SH		OTHER 28	0
JOHNSON OUTDOORS INC 0 1000	CL A	479167108	15	1000 SH		DEFINED 02	0
JONES LANG LASALLE INC 0 0	COM	48020Q107	666	12853 SH		DEFINED 01	12853
JONES LANG LASALLE INC 0 9634	COM	48020Q107	2513	48498 SH		DEFINED 02	38864
JONES LANG LASALLE INC 0 0	COM	48020Q107	47	910 SH		DEFINED 06	910
JONES LANG LASALLE INC 0 0	OPTIONS	48020Q107	290	5600 SH	CALL	DEFINED 12	5600
JONES LANG LASALLE INC 0 0	OPTIONS	48020Q107	264	5100 SH	PUT	DEFINED 12	5100
JONES GROUP INC 0 0	COM	48020T101	0	54 SH		DEFINED	54
JONES GROUP INC 0 0	COM	48020T101	2	193 SH		DEFINED 01	193
JONES GROUP INC 0 7290	COM	48020T101	1020	110706 SH		DEFINED 02	103416
JONES SODA CO 0 100	COM	48023P106	0	100 SH		DEFINED 02	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	42	900 SH		DEFINED 01	900
JOS A BANK CLOTHIERS INC	COM	480838101	28	600 SH		OTHER 01	0

KMG CHEMICALS INC 0 0	COM	482564101	0	4 SH	DEFINED 02	4
K-SWISS INC 0 1800	CL A	482686102	22	5212 SH	DEFINED 02	3412
KT CORP 0 1005	SPONSORED ADR	48268K101	788	53293 SH	DEFINED 01	52288
KT CORP 0 1011	SPONSORED ADR	48268K101	10711	724701 SH	DEFINED 02	723690
KT CORP 0 0	SPONSORED ADR	48268K101	8	564 SH	DEFINED 06	564
KT CORP 0 0	SPONSORED ADR	48268K101	15	990 SH	DEFINED 28	990
KVH INDS INC 0 0	COM	482738101	0	1 SH	DEFINED 02	1
K12 INC 0 0	COM	48273U102	0	11 SH	DEFINED	11
K12 INC 0 0	COM	48273U102	92	3600 SH	DEFINED 01	3600
K12 INC 0 3390	COM	48273U102	125	4922 SH	DEFINED 02	1532
K V PHARMACEUTICAL CO 0 0	CL A	482740206	8	5750 SH	DEFINED 01	5750
K V PHARMACEUTICAL CO 0 210	CL A	482740206	27	20088 SH	DEFINED 02	19878
K V PHARMACEUTICAL CO 0 0	OPTIONS	482740206	122	90000 SH CALL	DEFINED 02	90000
KADANT INC 0 0	COM	48282T104	1	39 SH	DEFINED	39
KADANT INC 0 0	COM	48282T104	29	1641 SH	DEFINED 01	1641
KADANT INC 0 24477	COM	48282T104	458	25785 SH	DEFINED 02	1308
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01	483007704	8175	184612 SH	DEFINED 01	184612
KAISER ALUMINUM CORP 0 4	COM PAR \$0.01	483007704	94	2132 SH	DEFINED 02	2128
KAMAN CORP 0 5800	COM	483548103	6344	227777 SH	DEFINED 01	221977
KAMAN CORP 0 2880	COM	483548103	80	2880 SH	OTHER 01	0
KAMAN CORP 0 1100	COM	483548103	159	5722 SH	DEFINED 02	4622
KANDI TECHNOLOGIES CORP 0 0	COM	483709101	46	21100 SH	DEFINED 02	21100
KANSAS CITY LIFE INS CO 0 0	COM	484836101	130	4225 SH	DEFINED 01	4225
KANSAS CITY LIFE INS CO 0 0	COM	484836101	93	3000 SH	OTHER 01	3000
KANSAS CITY LIFE INS CO 0 0	COM	484836101	9	290 SH	DEFINED 02	290
KANSAS CITY SOUTHERN 14283 0	COM NEW	485170302	4902	98113 SH	DEFINED 01	83830
KANSAS CITY SOUTHERN 14217 16043	COM NEW	485170302	1512	30260 SH	OTHER 01	0
KANSAS CITY SOUTHERN 0 535272	COM NEW	485170302	29637	593218 SH	DEFINED 02	57946
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	2	130 SH	DEFINED	130
KAPSTONE PAPER & PACKAGING C 0 248	COM	48562P103	98	7045 SH	DEFINED 02	6797
KAYDON CORP 0 0	COM	486587108	203	7065 SH	DEFINED 01	7065
KAYDON CORP 0 6884	COM	486587108	312	10884 SH	OTHER 01	4000
KAYDON CORP 0 0	COM	486587108	412	14373 SH	DEFINED 02	14373
KAYNE ANDERSON MLP INVSMNT C 4044 0	COM	486606106	15266	548752 SH	DEFINED 01	544708
KAYNE ANDERSON MLP INVSMNT C 126661 19629	COM	486606106	4070	146290 SH	OTHER 01	0
KAYNE ANDERSON MLP INVSMNT C 0 2395240	COM	486606106	66872	2403742 SH	DEFINED 02	8502
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	14	500 SH	DEFINED 28	500
KAYNE ANDERSON MLP INVSMNT C 2000 0	COM	486606106	56	2000 SH	OTHER 28	0
KAYNE ANDERSON ENRGY TTL RT 0 0	COM	48660P104	213	8798 SH	DEFINED 01	8798
KAYNE ANDERSON ENRGY TTL RT 102 6549	COM	48660P104	233	9651 SH	OTHER 01	3000
KAYNE ANDERSON ENRGY TTL RT 0 245975	COM	48660P104	6071	250991 SH	DEFINED 02	5016
KAYNE ANDERSON ENERGY DEV CO 0 959	COM	48660Q102	21	1059 SH	DEFINED 02	100
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	300	14000 SH	DEFINED 01	14000

KEYCORP NEW 4000 36208	COM	493267108	241	40608 SH	OTHER 01	400
KEYCORP NEW 0 412520	COM	493267108	3151	531364 SH	DEFINED 02	118844
KEYCORP NEW 0 2000	OPTIONS	493267108	12	2000 SH	CALL DEFINED 02	0
KEYCORP NEW 0 0	COM	493267108	39	6566 SH	DEFINED 06	6566
KEYCORP NEW 0 0	OPTIONS	493267108	111	18800 SH	CALL DEFINED 12	18800
KEYCORP NEW 0 0	OPTIONS	493267108	138	23300 SH	PUT DEFINED 12	23300
KEYCORP NEW 0 4410	PFD 7.75% SR	493267405	450	4410 SH	DEFINED 02	0
KEYNOTE SYS INC 0 22331	COM	493308100	472	22331 SH	OTHER 01	0
KEYNOTE SYS INC 0 0	COM	493308100	0	11 SH	DEFINED 02	11
KEYW HLDG CORP 0 0	COM	493723100	1	201 SH	DEFINED 02	201
KFORCE INC 0 0	COM	493732101	29	3000 SH	DEFINED 01	3000
KFORCE INC 0 11100	COM	493732101	109	11100 SH	OTHER 01	0
KFORCE INC 0 0	COM	493732101	36	3704 SH	DEFINED 02	3704
KID BRANDS INC 0 0	COM	49375T100	4	1500 SH	DEFINED 01	1500
KID BRANDS INC 0 7700	COM	49375T100	29	10900 SH	DEFINED 02	3200
KIMBALL INTL INC 0 0	CL B	494274103	4	891 SH	DEFINED 01	891
KIMBALL INTL INC 0 56918	CL B	494274103	285	58690 SH	DEFINED 02	1772
KILROY RLTY CORP 0 0	COM	49427F108	13649	436079 SH	DEFINED 01	436079
KILROY RLTY CORP 531 0	COM	49427F108	17	531 SH	OTHER 01	0
KILROY RLTY CORP 0 629	COM	49427F108	4058	129648 SH	DEFINED 02	129019
KIMBERLY CLARK CORP 0 0	COM	494368103	148887	2096701 SH	DEFINED 01	2096701
KIMBERLY CLARK CORP 524573 207337	COM	494368103	75915	1069077 SH	OTHER 01	337167
KIMBERLY CLARK CORP 0 3777472	COM	494368103	284993	4013414 SH	DEFINED 02	235942
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	1633	23000 SH	CALL DEFINED 02	23000
KIMBERLY CLARK CORP 0 0	COM	494368103	2464	34698 SH	DEFINED 06	34698
KIMBERLY CLARK CORP 0 0	COM	494368103	215	3030 SH	DEFINED 12	3030
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	312	4400 SH	CALL DEFINED 12	4400
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	746	10500 SH	PUT DEFINED 12	10500
KIMBERLY CLARK CORP 0 0	COM	494368103	50	700 SH	DEFINED 14	700
KIMBERLY CLARK CORP 0 0	COM	494368103	21	300 SH	DEFINED 26	300
KIMBERLY CLARK CORP 0 0	COM	494368103	491	6910 SH	DEFINED 28	6910
KIMBERLY CLARK CORP 500 0	COM	494368103	36	500 SH	OTHER 28	0
KIMCO RLTY CORP 2790 27110	COM	49446R109	923	61419 SH	DEFINED 01	31519
KIMCO RLTY CORP 0 13889	COM	49446R109	209	13889 SH	OTHER 01	0
KIMCO RLTY CORP 0 225960	COM	49446R109	16471	1095905 SH	DEFINED 02	869945
KIMCO RLTY CORP 0 0	COM	49446R109	11	730 SH	DEFINED 06	730
KIMCO RLTY CORP 0 0	OPTIONS	49446R109	9	600 SH	CALL DEFINED 12	600
KIMCO RLTY CORP 0 0	OPTIONS	49446R109	15	1000 SH	PUT DEFINED 12	1000
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	0	6 SH	DEFINED	6
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	39593	579015 SH	DEFINED 01	579015
KINDER MORGAN ENERGY PARTNER 128554 167139	UT LTD PARTNE	494550106	30276	442756 SH	OTHER 01	147063
KINDER MORGAN ENERGY PARTNER 0 1594600	UT LTD PARTNE	494550106	111999	1637891 SH	DEFINED 02	43291
KINDER MORGAN ENERGY PARTNER	OPTIONS	494550106	3392	49600 SH	CALL DEFINED 12	49600

KNIGHT TRANSN INC 0 0	COM	499064103	168	12649 SH	DEFINED 01	12649
KNIGHT TRANSN INC 0 30078	COM	499064103	563	42298 SH	DEFINED 02	12220
KNOLOGY INC 0 0	COM	499183804	116	8966 SH	DEFINED 01	8966
KNOLOGY INC 0 0	COM	499183804	1	45 SH	OTHER 01	45
KNOLOGY INC 0 4495	COM	499183804	96	7434 SH	DEFINED 02	2939
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	132	25300 SH	DEFINED 01	25300
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	5	1000 SH	OTHER 01	1000
KODIAK OIL & GAS CORP 0 1000	COM	50015Q100	28	5299 SH	DEFINED 02	4299
KOHLBERG CAPITAL CORP 0 0	COM	500233101	68	11668 SH	DEFINED 01	11668
KOHLBERG CAPITAL CORP 0 4326	COM	500233101	33	5584 SH	DEFINED 02	1258
KOHL'S CORP 0 0	COM	500255104	8834	179912 SH	DEFINED 01	179912
KOHL'S CORP 13885 17230	COM	500255104	1967	40058 SH	OTHER 01	8943
KOHL'S CORP 0 311746	COM	500255104	23876	486278 SH	DEFINED 02	174532
KOHL'S CORP 0 0	OPTIONS	500255104	1522	31000 SH CALL	DEFINED 02	31000
KOHL'S CORP 0 0	OPTIONS	500255104	2283	46500 SH PUT	DEFINED 02	46500
KOHL'S CORP 0 0	COM	500255104	423	8619 SH	DEFINED 06	8619
KOHL'S CORP 0 0	OPTIONS	500255104	1817	37000 SH CALL	DEFINED 12	37000
KOHL'S CORP 0 0	OPTIONS	500255104	329	6700 SH PUT	DEFINED 12	6700
KOHL'S CORP 0 0	COM	500255104	1088	22150 SH	DEFINED 28	22150
KONAMI CORP 0 301	SPONSORED ADR	50046R101	10	301 SH	DEFINED 02	0
KONINKLIJKE PHILIPS ELECTRS 2000 0	NY REG SH	NEW500472303	460	25624 SH	DEFINED 01	23624
KONINKLIJKE PHILIPS ELECTRS 25312 15639	NY REG SH	NEW500472303	735	40951 SH	OTHER 01	0
KONINKLIJKE PHILIPS ELECTRS 0 176044	NY REG SH	NEW500472303	3669	204521 SH	DEFINED 02	28477
KONGZHONG CORP 0 0	SPONSORED ADR	50047P104	89	22000 SH	DEFINED 02	22000
KOPIN CORP 0 8200	COM	500600101	106	30857 SH	DEFINED 02	22657
KOPPERS HOLDINGS INC 0 1200	COM	50060P106	51	2000 SH	DEFINED 01	800
KOPPERS HOLDINGS INC 0 0	COM	50060P106	72	2829 SH	DEFINED 02	2829
KOREA ELECTRIC PWR 0 18000	SPONSORED ADR	500631106	153	18000 SH	DEFINED	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	38	4527 SH	DEFINED 01	4527
KOREA ELECTRIC PWR 0 11791	SPONSORED ADR	500631106	117	13791 SH	DEFINED 02	2000
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1	66 SH	DEFINED 06	66
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	68	8000 SH	DEFINED 26	8000
KOREA FD 0 2663	COM NEW	500634209	449	12093 SH	DEFINED 02	9430
KOREA EQUITY FD INC 0 5800	COM	50063B104	65	5800 SH	DEFINED 02	0
KORN FERRY INTL 0 0	COM NEW	500643200	360	29537 SH	DEFINED 02	29537
KORN FERRY INTL 0 0	COM NEW	500643200	31	2540 SH	DEFINED 06	2540
KRAFT FOODS INC 0 0	CL A	50075N104	139907	4166391 SH	DEFINED 01	4166391
KRAFT FOODS INC 913277 497647	CL A	50075N104	56713	1688884 SH	OTHER 01	277960
KRAFT FOODS INC 0 5645751	CL A	50075N104	291142	8670111 SH	DEFINED 02	3024360
KRAFT FOODS INC 0 0	OPTIONS	50075N104	12643	376500 SH CALL	DEFINED 02	376500
KRAFT FOODS INC 0 1600	OPTIONS	50075N104	56992	1697200 SH PUT	DEFINED 02	1695600
KRAFT FOODS INC 0 0	CL A	50075N104	2638	78545 SH	DEFINED 06	78545
KRAFT FOODS INC	OPTIONS	50075N104	5709	170000 SH CALL	DEFINED 06	170000

LHC GROUP INC 0 0	COM		50187A107	19	1107 SH	DEFINED 02	1107
LKQ CORP 0 0	COM		501889208	177	7307 SH	DEFINED 01	7307
LKQ CORP 0 133360	COM		501889208	4014	166158 SH	DEFINED 02	32798
LMI AEROSPACE INC 0 0	COM		502079106	18	1076 SH	DEFINED 02	1076
LMP CAP & INCOME FD INC 0 0	COM		50208A102	6	555 SH	DEFINED 01	555
LMP CAP & INCOME FD INC 0 33094	COM		50208A102	379	33094 SH	DEFINED 02	0
LMP CORPORATE LN FD INC 0 1552	COM		50208B100	17	1552 SH	DEFINED 02	0
LMP REAL ESTATE INCOME FD IN 0 5732	COM		50208C108	50	5732 SH	DEFINED 02	0
LPL INVT HLDGS INC 0 0	COM		50213H100	197	7745 SH	DEFINED 01	7745
LPL INVT HLDGS INC 0 276	COM		50213H100	198	7807 SH	DEFINED 02	7531
LPL INVT HLDGS INC 0 0	COM		50213H100	8	333 SH	DEFINED 06	333
LSB INDS INC 0 0	COM		502160104	25	875 SH	DEFINED 01	875
LSB INDS INC 0 714	COM		502160104	96	3355 SH	DEFINED 02	2641
LSI CORPORATION 3284 1093	COM		502161102	518	99909 SH	DEFINED 01	95532
LSI CORPORATION 0 8638	COM		502161102	45	8638 SH	OTHER 01	0
LSI CORPORATION 0 124818	COM		502161102	1311	253111 SH	DEFINED 02	128293
LSI CORPORATION 0 0	COM		502161102	69	13285 SH	DEFINED 06	13285
LSI INDS INC 0 0	COM		50216C108	122	19560 SH	DEFINED 01	19560
LSI INDS INC 0 1000	COM		50216C108	22	3452 SH	DEFINED 02	2452
LTC PPTYS INC 0 0	COM		502175102	2	70 SH	DEFINED 01	70
LTC PPTYS INC 0 1050	COM		502175102	115	4535 SH	DEFINED 02	3485
LTX-CREDENCE CORP 0 7772	COM NEW		502403207	71	13383 SH	DEFINED 02	5611
L-3 COMMUNICATIONS CORP 0 2000	DEBT	3.000%	502413AW7	8	8000 PRN	DEFINED 02	6000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	28562	460907 SH	DEFINED 01	460907
L-3 COMMUNICATIONS HLDGS INC 5455 4945	COM		502424104	1039	16771 SH	OTHER 01	6371
L-3 COMMUNICATIONS HLDGS INC 0 198758	COM		502424104	20002	322771 SH	DEFINED 02	124013
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS		502424104	6197	100000 SH PUT	DEFINED 02	100000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	807	13022 SH	DEFINED 06	13022
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS		502424104	1549	25000 SH CALL	DEFINED 06	25000
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS		502424104	1549	25000 SH PUT	DEFINED 06	25000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	5	75 SH	DEFINED 28	75
LA Z BOY INC 0 0	COM		505336107	1065	143744 SH	DEFINED 01	143744
LA Z BOY INC 0 248	COM		505336107	111	15047 SH	DEFINED 02	14799
LA Z BOY INC 0 0	OPTIONS		505336107	148	20000 SH CALL	DEFINED 02	20000
LA Z BOY INC 0 0	OPTIONS		505336107	7	1000 SH CALL	DEFINED 12	1000
LA Z BOY INC 0 0	OPTIONS		505336107	22	3000 SH PUT	DEFINED 12	3000
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	7	86 SH	DEFINED	86
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	25353	320716 SH	DEFINED 01	320716
LABORATORY CORP AMER HLDGS 58320 12236	COM NEW		50540R409	8106	102538 SH	OTHER 01	31982
LABORATORY CORP AMER HLDGS 0 95002	COM NEW		50540R409	14578	184418 SH	DEFINED 02	89416
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	31	387 SH	DEFINED 06	387
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	892	11281 SH	DEFINED 12	11281
LABORATORY CORP AMER HLDGS	OPTIONS		50540R409	838	10600 SH CALL	DEFINED 12	10600

LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	2300	60000 SH	PUT	DEFINED	06	60000
LAS VEGAS SANDS CORP 0 0	COM	517834107	7288	190093 SH		DEFINED	12	190093
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	5970	155700 SH	CALL	DEFINED	12	155700
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	13246	345500 SH	PUT	DEFINED	12	345500
LAS VEGAS SANDS CORP 0 0	COM	517834107	615	16043 SH		DEFINED	28	16043
LAS VEGAS SANDS CORP 1300 0	COM	517834107	50	1300 SH		OTHER	28	0
LASALLE HOTEL PPTYS 0 0	COM SH BEN	IN517942108	205	10695 SH		DEFINED	01	10695
LASALLE HOTEL PPTYS 0 567	COM SH BEN	IN517942108	3447	179552 SH		DEFINED	02	178985
LATIN AMERN DISCOVERY FD INC 0 877	COM	51828C106	12	877 SH		DEFINED	02	0
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	1	159 SH		DEFINED	01	159
LATTICE SEMICONDUCTOR CORP 0 1800	COM	518415104	88	16797 SH		DEFINED	02	14997
LAUDER ESTEE COS INC 0 0	CL A	518439104	4030	45874 SH		DEFINED	01	45874
LAUDER ESTEE COS INC 3913 12538	CL A	518439104	1700	19355 SH		OTHER	01	2904
LAUDER ESTEE COS INC 0 44181	CL A	518439104	4951	56360 SH		DEFINED	02	12179
LAUDER ESTEE COS INC 0 0	CL A	518439104	69	784 SH		DEFINED	06	784
LAUDER ESTEE COS INC 0 0	CL A	518439104	18	200 SH		DEFINED	26	200
LAUDER ESTEE COS INC 0 0	CL A	518439104	133	1519 SH		DEFINED	28	1519
LAWSON PRODS INC 0 0	COM	520776105	6	466 SH		DEFINED	02	466
LAYNE CHRISTENSEN CO 0 0	COM	521050104	181	7855 SH		DEFINED	01	7855
LAYNE CHRISTENSEN CO 0 1768	COM	521050104	135	5855 SH		DEFINED	02	4087
LAYNE CHRISTENSEN CO 0 0	COM	521050104	174	7550 SH		DEFINED	06	7550
LAZARD GLB TTL RET&INCM FD I 0 0	COM	52106W103	38	2960 SH		DEFINED	01	2960
LAZARD GLB TTL RET&INCM FD I 0 28559	COM	52106W103	366	28559 SH		DEFINED	02	0
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	145	12810 SH		DEFINED	01	12810
LAZARD WORLD DIVID & INCOME 0 59544	COM	521076109	675	59544 SH		DEFINED	02	0
LE GAGA HLDGS LTD 0 0	SPONSORED ADR	521168104	222	37730 SH		DEFINED	02	37730
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	4	515 SH		DEFINED	01	515
LEAP WIRELESS INTL INC 0 20804	COM NEW	521863308	731	105818 SH		DEFINED	02	85014
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	1358	196500 SH	CALL	DEFINED	02	196500
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	59	8508 SH		DEFINED	12	8508
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	21	3000 SH	CALL	DEFINED	12	3000
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	81	11700 SH	PUT	DEFINED	12	11700
LEAR CORP 0 0	COM NEW	521865204	24	567 SH		DEFINED		567
LEAR CORP 65 1135	COM NEW	521865204	833	19418 SH		DEFINED	01	18218
LEAR CORP 0 65	COM NEW	521865204	3	65 SH		OTHER	01	0
LEAR CORP 0 111493	COM NEW	521865204	5250	122384 SH		DEFINED	02	10891
LEAPFROG ENTERPRISES INC 0 15500	CL A	52186N106	52	15500 SH		OTHER	01	0
LEAPFROG ENTERPRISES INC 0 2475	CL A	52186N106	22	6671 SH		DEFINED	02	4196
LECROY CORP 0 1182	COM	52324W109	9	1193 SH		DEFINED	02	11
LEE ENTERPRISES INC 0 4625	COM	523768109	12	15069 SH		DEFINED	02	10444
LEGGETT & PLATT INC 0 0	COM	524660107	291	14713 SH		DEFINED	01	14713
LEGGETT & PLATT INC 0 19950	COM	524660107	480	24250 SH		OTHER	01	4300
LEGGETT & PLATT INC	COM	524660107	2276	115015 SH		DEFINED	02	52589

LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	7.000%	52729NBP4	2390	2000000	PRN	DEFINED	02	2000000
LEXICON PHARMACEUTICALS INC 0 0	COM		528872104	6	7000	SH	DEFINED	01	7000
LEXICON PHARMACEUTICALS INC 0 300	COM		528872104	0	512	SH	DEFINED	02	212
LEXINGTON REALTY TRUST 0 0	COM		529043101	76	11552	SH	DEFINED	01	11552
LEXINGTON REALTY TRUST 0 0	COM		529043101	15	2260	SH	OTHER	01	2260
LEXINGTON REALTY TRUST 0 139916	COM		529043101	1049	160387	SH	DEFINED	02	20471
LEXMARK INTL NEW 0 0	CL A		529771107	425	15721	SH	DEFINED	01	15721
LEXMARK INTL NEW 504 3400	CL A		529771107	123	4554	SH	OTHER	01	650
LEXMARK INTL NEW 0 343	CL A		529771107	2094	77462	SH	DEFINED	02	77119
LEXMARK INTL NEW 0 0	CL A		529771107	13	499	SH	DEFINED	06	499
LEXMARK INTL NEW 0 0	OPTIONS		529771107	103	3800	SH CALL	DEFINED	12	3800
LEXMARK INTL NEW 0 0	OPTIONS		529771107	32	1200	SH PUT	DEFINED	12	1200
LIBBEY INC 0 2500	COM		529898108	55	5211	SH	DEFINED	02	2711
LIBBEY INC 0 0	COM		529898108	5115	485309	SH	DEFINED	16	485309
LIBERTY ALL-STAR GROWTH FD I 0 0	COM		529900102	36	9900	SH	DEFINED	01	9900
LIBERTY ALL-STAR GROWTH FD I 0 0	COM		529900102	0	81	SH	OTHER	01	81
LIBERTY ALL-STAR GROWTH FD I 0 9658	COM		529900102	35	9658	SH	DEFINED	02	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT		530158104	67	16448	SH	DEFINED	01	16448
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT		530158104	22	5433	SH	OTHER	01	5433
LIBERTY ALL STAR EQUITY FD 0 13852	SH BEN INT		530158104	57	13852	SH	DEFINED	02	0
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	3479	96157	SH	DEFINED	01	96157
LIBERTY GLOBAL INC 12550 7460	COM SER A		530555101	789	21805	SH	OTHER	01	1795
LIBERTY GLOBAL INC 0 9124	COM SER A		530555101	1961	54212	SH	DEFINED	02	45088
LIBERTY GLOBAL INC 0 0	OPTIONS		530555101	984	27200	SH PUT	DEFINED	02	27200
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	346	9992	SH	DEFINED	01	9992
LIBERTY GLOBAL INC 2495 8350	COM SER C		530555309	525	15160	SH	OTHER	01	4315
LIBERTY GLOBAL INC 0 7976	COM SER C		530555309	407	11752	SH	DEFINED	02	3776
LIBERTY MEDIA CORP 0 3000	DEB	3.750%	530715AL5	2	3000	PRN	DEFINED	02	0
LIBERTY MEDIA CORP 0 15000	DEB	3.500%	530715AN1	8	15000	PRN	DEFINED	02	0
LIBERTY MEDIA CORP 0 3000	DEB	3.250%	530715AR2	2	3000	PRN	DEFINED	02	0
LIBERTY MEDIA CORP NEW 0 4000	DEB	3.125%	530718AF2	53692	50004000	PRN	DEFINED	02	50000000
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A		53071M104	5060	342818	SH	DEFINED	01	342818
LIBERTY MEDIA CORP NEW 8279 32197	INT COM SER A		53071M104	766	51918	SH	OTHER	01	11442
LIBERTY MEDIA CORP NEW 0 42634	INT COM SER A		53071M104	4052	274547	SH	DEFINED	02	231913
LIBERTY PPTY TR 1500 0	SH BEN INT		531172104	517	17762	SH	DEFINED	01	16262
LIBERTY PPTY TR 16084 19750	SH BEN INT		531172104	1043	35834	SH	OTHER	01	0
LIBERTY PPTY TR 0 1397	SH BEN INT		531172104	7305	250955	SH	DEFINED	02	249558
LIFEWAY FOODS INC 0 0	COM		531914109	0	3	SH	DEFINED	02	3
LIFE PARTNERS HOLDINGS INC 0 1119	COM		53215T106	7	1119	SH	DEFINED	02	0
LIFE TIME FITNESS INC 250 1850	COM		53217R207	151	4095	SH	DEFINED	01	1995
LIFE TIME FITNESS INC 0 9150	COM		53217R207	337	9150	SH	OTHER	01	0
LIFE TIME FITNESS INC 0 129	COM		53217R207	131	3550	SH	DEFINED	02	3421
LIFE TECHNOLOGIES CORP	COM		53217V109	7543	196269	SH	DEFINED	01	196269

0	0							
LIFE TECHNOLOGIES CORP	COM	53217V109	2074	53966	SH	OTHER	01	9136
23367 21463								
LIFE TECHNOLOGIES CORP	COM	53217V109	3436	89399	SH	DEFINED	02	59031
0 30368								
LIFE TECHNOLOGIES CORP	OPTIONS	53217V109	3355	87300	SH	CALL	DEFINED	02
0 0								87300
LIFE TECHNOLOGIES CORP	OPTIONS	53217V109	1922	50000	SH	PUT	DEFINED	02
0 0								50000
LIFE TECHNOLOGIES CORP	COM	53217V109	14	376	SH	DEFINED	06	376
0 0								
LIFE TECHNOLOGIES CORP	OPTIONS	53217V109	4	100	SH	CALL	DEFINED	12
0 0								100
LIFE TECHNOLOGIES CORP	OPTIONS	53217V109	12	300	SH	PUT	DEFINED	12
0 0								300
LIFEPOINT HOSPITALS INC	COM	53219L109	442	12073	SH	DEFINED	01	12073
0 0								
LIFEPOINT HOSPITALS INC	COM	53219L109	209	5702	SH	OTHER	01	5522
0 180								
LIFEPOINT HOSPITALS INC	COM	53219L109	636	17349	SH	DEFINED	02	16546
0 803								
LIFEPOINT HOSPITALS INC	NOTE	3.500% 53219LAH2	304	3000	SH	DEFINED	02	3000
0 0								
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	31	2255	SH	DEFINED	02	2255
0 0								
LIFETIME BRANDS INC	COM	53222Q103	2215	229775	SH	DEFINED	01	225775
0 4000								
LIFETIME BRANDS INC	COM	53222Q103	96	10000	SH	OTHER	01	0
0 10000								
LIGHTBRIDGE CORP	COM	53224K104	23	8948	SH	DEFINED	01	8948
0 0								
LIGHTBRIDGE CORP	COM	53224K104	38	14902	SH	DEFINED	06	14902
0 0								
LIGHTPATH TECHNOLOGIES INC	CL A NEW	532257805	1	437	SH	DEFINED	02	437
0 0								
LIHUA INTL INC	COM	532352101	57	13000	SH	DEFINED	02	13000
0 0								
LILLY ELI & CO	COM	532457108	21	557	SH	DEFINED		0
0 557								
LILLY ELI & CO	COM	532457108	43264	1170253	SH	DEFINED	01	1170253
0 0								
LILLY ELI & CO	COM	532457108	19772	534812	SH	OTHER	01	169537
251705 113570								
LILLY ELI & CO	COM	532457108	78266	2117005	SH	DEFINED	02	154768
0 1962237								
LILLY ELI & CO	OPTIONS	532457108	15054	407200	SH	CALL	DEFINED	02
0 0								407200
LILLY ELI & CO	OPTIONS	532457108	16245	439400	SH	PUT	DEFINED	02
0 0								439400
LILLY ELI & CO	COM	532457108	3330	90079	SH	DEFINED	06	90079
0 0								
LILLY ELI & CO	OPTIONS	532457108	4836	130800	SH	CALL	DEFINED	12
0 0								130800
LILLY ELI & CO	OPTIONS	532457108	769	20800	SH	PUT	DEFINED	12
0 0								20800
LILLY ELI & CO	COM	532457108	4458	120581	SH	DEFINED	28	120581
0 0								
LIMELIGHT NETWORKS INC	COM	53261M104	28	11917	SH	DEFINED	02	10417
0 1500								
LIMELIGHT NETWORKS INC	OPTIONS	53261M104	5	2000	SH	CALL	DEFINED	12
0 0								2000
LIMELIGHT NETWORKS INC	OPTIONS	53261M104	0	100	SH	PUT	DEFINED	12
0 0								100
LIME ENERGY CO	COM NEW	53261U205	0	3	SH	DEFINED	01	3
0 0								
LIMITED BRANDS INC	COM	532716107	58815	1527274	SH	DEFINED	01	1527274
0 0								
LIMITED BRANDS INC	COM	532716107	640	16613	SH	OTHER	01	3084
7303 6226								
LIMITED BRANDS INC	COM	532716107	19423	504361	SH	DEFINED	02	275307
0 229055								
LIMITED BRANDS INC	COM	532716107	34	875	SH	DEFINED	06	875
0 0								
LIMITED BRANDS INC	COM	532716107	1218	31623	SH	DEFINED	12	31623
0 0								
LIMITED BRANDS INC	OPTIONS	532716107	547	14200	SH	CALL	DEFINED	12
0 0								14200
LIMITED BRANDS INC	OPTIONS	532716107	1452	37700	SH	PUT	DEFINED	12
0 0								37700
LIMITED BRANDS INC	COM	532716107	332	8615	SH	DEFINED	28	8615
0 0								
LIMONEIRA CO	COM	532746104	7	498	SH	DEFINED	02	106
0 392								
LIN TV CORP	CL A	532774106	3	1466	SH	DEFINED		1466
0 0								

LIN TV CORP 1700 1500	CL A	532774106	8	3600 SH	DEFINED 01	400
LIN TV CORP 0 2150	CL A	532774106	5	2150 SH	OTHER 01	0
LIN TV CORP 0 0	CL A	532774106	463	212216 SH	DEFINED 02	212216
LINCARE HLDGS INC 0 0	COM	532791100	125	5549 SH	DEFINED 01	5549
LINCARE HLDGS INC 0 0	COM	532791100	186	8271 SH	OTHER 01	8271
LINCARE HLDGS INC 0 320	COM	532791100	757	33651 SH	DEFINED 02	33331
LINCOLN EDL SVCS CORP 0 0	COM	533535100	0	40 SH	DEFINED 01	40
LINCOLN EDL SVCS CORP 0 4842	COM	533535100	64	7926 SH	DEFINED 02	3084
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	345	11882 SH	DEFINED 01	11882
LINCOLN ELEC HLDGS INC 0 8322	COM	533900106	962	33176 SH	DEFINED 02	24854
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	31	1059 SH	DEFINED 06	1059
LINCOLN NATL CORP IND 0 0	COM	534187109	0	6 SH	DEFINED	6
LINCOLN NATL CORP IND 0 0	COM	534187109	6318	404247 SH	DEFINED 01	404247
LINCOLN NATL CORP IND 84984 33259	COM	534187109	3216	205785 SH	OTHER 01	87542
LINCOLN NATL CORP IND 0 1391505	COM	534187109	23632	1511947 SH	DEFINED 02	120442
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	52	3300 SH	CALL DEFINED 02	3300
LINCOLN NATL CORP IND 0 0	COM	534187109	90	5782 SH	DEFINED 06	5782
LINCOLN NATL CORP IND 0 0	COM	534187109	1044	66786 SH	DEFINED 28	66786
LINCOLN NATL CORP IND 1100 0	COM	534187109	17	1100 SH	OTHER 28	0
LINCOLN NATL CORP IND 0 0	PFD A CONV	\$3534187208	5	25 SH	DEFINED	25
LINDSAY CORP 0 400	COM	535555106	22	400 SH	OTHER 01	0
LINDSAY CORP 0 0	COM	535555106	66	1221 SH	DEFINED 02	1221
LINDSAY CORP 0 0	COM	535555106	49	920 SH	DEFINED 06	920
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	8244	298144 SH	DEFINED 01	298144
LINEAR TECHNOLOGY CORP 55156 40482	COM	535678106	4493	162493 SH	OTHER 01	66855
LINEAR TECHNOLOGY CORP 0 61550	COM	535678106	77156	2790438 SH	DEFINED 02	2728888
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	31	1136 SH	DEFINED 06	1136
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	73	2655 SH	DEFINED 28	2655
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000%	535678AC0	7	7000 PRN	DEFINED 02	7000
LINKEDIN CORP 0 0	COM CL A	53578A108	3	41 SH	DEFINED	41
LINKEDIN CORP 0 0	COM CL A	53578A108	80	1027 SH	DEFINED 01	1027
LINKEDIN CORP 0 20130	COM CL A	53578A108	2319	29696 SH	DEFINED 02	9566
LINKEDIN CORP 0 0	OPTIONS	53578A108	2733	35000 SH	CALL DEFINED 12	35000
LINKEDIN CORP 0 0	OPTIONS	53578A108	2233	28600 SH	PUT DEFINED 12	28600
LIONS GATE ENTMNT CORP 0 350	COM NEW	535919203	2	350 SH	OTHER 01	0
LIONS GATE ENTMNT CORP 0 1260	COM NEW	535919203	61	8908 SH	DEFINED 02	7648
LINKTONE LTD 0 0	ADR	535925101	0	100 SH	DEFINED 02	100
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	27449	769732 SH	DEFINED 01	769732
LINN ENERGY LLC 1700 1250	UNIT LTD LIAB	536020100	296	8300 SH	OTHER 01	5350
LINN ENERGY LLC 0 70078	UNIT LTD LIAB	536020100	2785	78088 SH	DEFINED 02	8010
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	23	9248 SH	DEFINED 02	9248
LIQUIDITY SERVICES INC 0 0	COM	53635B107	52	1631 SH	DEFINED 02	1631
LITHIA MTRS INC	CL A	536797103	6	427 SH	DEFINED 01	427

LORILLARD INC 0 193820	COM	544147101	48151	434966	SH	DEFINED 02	241146
LORILLARD INC 0 0	COM	544147101	59	537	SH	DEFINED 06	537
LORILLARD INC 0 0	OPTIONS	544147101	1528	13800	SH CALL	DEFINED 12	13800
LORILLARD INC 0 0	OPTIONS	544147101	2125	19200	SH PUT	DEFINED 12	19200
LORILLARD INC 0 0	COM	544147101	39	350	SH	DEFINED 26	350
LORILLARD INC 0 0	COM	544147101	2	22	SH	DEFINED 28	22
LOUISIANA PAC CORP 0 0	COM	546347105	0	41	SH	DEFINED	41
LOUISIANA PAC CORP 0 0	COM	546347105	20	3978	SH	DEFINED 01	3978
LOUISIANA PAC CORP 926 0	COM	546347105	53	10404	SH	OTHER 01	9478
LOUISIANA PAC CORP 0 8354	COM	546347105	137	26928	SH	DEFINED 02	18574
LOWES COS INC 0 780	COM	548661107	15	780	SH	DEFINED	0
LOWES COS INC 0 0	COM	548661107	70020	3620492	SH	DEFINED 01	3620492
LOWES COS INC 898176 662788	COM	548661107	32717	1691685	SH	OTHER 01	130721
LOWES COS INC 0 628782	COM	548661107	37846	1956859	SH	DEFINED 02	1328077
LOWES COS INC 0 0	OPTIONS	548661107	10602	548200	SH CALL	DEFINED 02	548200
LOWES COS INC 0 0	OPTIONS	548661107	6227	322000	SH PUT	DEFINED 02	322000
LOWES COS INC 0 0	COM	548661107	122	6317	SH	DEFINED 06	6317
LOWES COS INC 0 0	COM	548661107	1103	57016	SH	DEFINED 12	57016
LOWES COS INC 0 0	OPTIONS	548661107	271	14000	SH CALL	DEFINED 12	14000
LOWES COS INC 0 0	OPTIONS	548661107	1317	68100	SH PUT	DEFINED 12	68100
LOWES COS INC 0 0	COM	548661107	409	21169	SH	DEFINED 28	21169
LOWES COS INC 3796 0	COM	548661107	73	3796	SH	OTHER 28	0
LUBYS INC 0 0	COM	549282101	0	31	SH	OTHER 01	31
LUBYS INC 0 1150	COM	549282101	8	1934	SH	DEFINED 02	784
LUCAS ENERGY INC 0 2782	COM NEW	549333201	4	2782	SH	DEFINED 02	0
LUCENT TECHNOLOGIES INC 0 30000	DCV 2.875%	549463AH0	28	30000	PRN	DEFINED 02	0
LUFKIN INDS INC 0 0	COM	549764108	18	335	SH	DEFINED 01	335
LUFKIN INDS INC 0 450	COM	549764108	5498	103331	SH	DEFINED 02	102881
LULULEMON ATHLETICA INC 4591 0	COM	550021109	1774	36439	SH	DEFINED 01	31848
LULULEMON ATHLETICA INC 3742 7366	COM	550021109	541	11108	SH	OTHER 01	0
LULULEMON ATHLETICA INC 0 136890	COM	550021109	7568	155434	SH	DEFINED 02	18544
LULULEMON ATHLETICA INC 0 0	COM	550021109	1340	27512	SH	DEFINED 06	27512
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	3355	68900	SH CALL	DEFINED 06	68900
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	3355	68900	SH PUT	DEFINED 06	68900
LULULEMON ATHLETICA INC 0 0	COM	550021109	1857	38130	SH	DEFINED 12	38130
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	424	8700	SH CALL	DEFINED 12	8700
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	2722	55900	SH PUT	DEFINED 12	55900
LUMBER LIQUIDATORS HLDGS INC 0 250	COM	55003T107	85	5640	SH	DEFINED 02	5390
LUMINEX CORP DEL 0 0	COM	55027E102	27	1200	SH	DEFINED 01	1200
LUMINEX CORP DEL 0 0	COM	55027E102	54	2439	SH	DEFINED 02	2439
LUNA INNOVATIONS 0 2500	COM	550351100	3	2500	SH	DEFINED 02	0
LUXOTTICA GROUP S P A 2812 0	SPONSORED ADR	55068R202	1380	54807	SH	DEFINED 01	51995
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	2309	91709	SH	OTHER 01	0

74393 17316 LUXOTTICA GROUP S P A 0 13896	SPONSORED ADR55068R202	350	13896 SH	DEFINED 02	0
LYDALL INC DEL 0 40000	COM 550819106	662	74344 SH	DEFINED 01	34344
LYDALL INC DEL 0 2334	COM 550819106	21	2334 SH	DEFINED 02	0
M & F WORLDWIDE CORP 0 0	COM 552541104	15	619 SH	OTHER 01	619
M & F WORLDWIDE CORP 0 1	COM 552541104	46	1851 SH	DEFINED 02	1850
M & T BK CORP 0 0	COM 55261F104	1361	19465 SH	DEFINED 01	19465
M & T BK CORP 15972 10968	COM 55261F104	2445	34977 SH	OTHER 01	8037
M & T BK CORP 0 10004	COM 55261F104	2961	42360 SH	DEFINED 02	32356
M & T BK CORP 0 0	COM 55261F104	18	258 SH	DEFINED 06	258
M & T BK CORP 0 0	OPTIONS 55261F104	1782	25500 SH CALL	DEFINED 12	25500
M & T BK CORP 0 0	OPTIONS 55261F104	566	8100 SH PUT	DEFINED 12	8100
M & T BK CORP 0 0	COM 55261F104	60	860 SH	DEFINED 28	860
MBIA INC 0 0	COM 55262C100	66	9058 SH	DEFINED 01	9058
MBIA INC 2600 0	COM 55262C100	19	2620 SH	OTHER 01	20
MBIA INC 0 23593	COM 55262C100	4757	654274 SH	DEFINED 02	630681
MBIA INC 0 0	OPTIONS 55262C100	4086	562100 SH PUT	DEFINED 02	562100
MBIA INC 0 0	COM 55262C100	90	12321 SH	DEFINED 12	12321
MBIA INC 0 0	OPTIONS 55262C100	144	19800 SH CALL	DEFINED 12	19800
MBIA INC 0 0	OPTIONS 55262C100	258	35500 SH PUT	DEFINED 12	35500
MB FINANCIAL INC NEW 0 0	COM 55264U108	396	26932 SH	DEFINED 01	26932
MB FINANCIAL INC NEW 0 0	COM 55264U108	64	4359 SH	OTHER 01	4359
MB FINANCIAL INC NEW 0 2200	COM 55264U108	106	7187 SH	DEFINED 02	4987
M D C HLDGS INC 0 0	COM 552676108	495	29210 SH	DEFINED 02	29210
MDU RES GROUP INC 0 0	COM 552690109	1135	59126 SH	DEFINED 01	59126
MDU RES GROUP INC 5250 2500	COM 552690109	509	26510 SH	OTHER 01	18760
MDU RES GROUP INC 0 80051	COM 552690109	2935	152932 SH	DEFINED 02	72881
MDC PARTNERS INC 0 0	CL A SUB VTG 552697104	0	19 SH	DEFINED 02	19
MEMC ELECTR MATLS INC 0 0	COM 552715104	286	54489 SH	DEFINED 01	54489
MEMC ELECTR MATLS INC 9020 2028	COM 552715104	63	11998 SH	OTHER 01	950
MEMC ELECTR MATLS INC 0 203861	COM 552715104	1972	376378 SH	DEFINED 02	172517
MEMC ELECTR MATLS INC 0 0	OPTIONS 552715104	734	140000 SH PUT	DEFINED 02	140000
MEMC ELECTR MATLS INC 0 0	COM 552715104	413	78740 SH	DEFINED 06	78740
MEMC ELECTR MATLS INC 0 0	OPTIONS 552715104	95	18200 SH CALL	DEFINED 12	18200
MEMC ELECTR MATLS INC 0 0	OPTIONS 552715104	81	15500 SH PUT	DEFINED 12	15500
MEMC ELECTR MATLS INC 0 0	COM 552715104	0	75 SH	DEFINED 28	75
MFS CHARTER INCOME TR 0 0	SH BEN INT 552727109	158	18538 SH	DEFINED 01	18538
MFS CHARTER INCOME TR 900 0	SH BEN INT 552727109	8	900 SH	OTHER 01	0
MFS CHARTER INCOME TR 0 536350	SH BEN INT 552727109	4575	536350 SH	DEFINED 02	0
MFA FINANCIAL INC 0 0	COM 55272X102	40	5714 SH	DEFINED 01	5714
MFA FINANCIAL INC 0 0	COM 55272X102	18	2500 SH	OTHER 01	2500
MFA FINANCIAL INC 0 3760	COM 55272X102	19478	2774596 SH	DEFINED 02	2770836
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT 552737108	21	3301 SH	DEFINED 01	3301

MFS MULTIMARKET INCOME TR 533 17735	SH BEN INT	552737108	115	18268	SH	OTHER	01	0	
MFS MULTIMARKET INCOME TR 0 130582	SH BEN INT	552737108	823	130582	SH	DEFINED	02	0	
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	102	15125	SH	DEFINED	01	15125	
MFS MUN INCOME TR 4000 0	SH BEN INT	552738106	27	4000	SH	OTHER	01	0	
MFS MUN INCOME TR 0 32424	SH BEN INT	552738106	219	32424	SH	DEFINED	02	0	
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	72	12055	SH	DEFINED	01	12055	
MFS INTER INCOME TR 1000 0	SH BEN INT	55273C107	156	26075	SH	OTHER	01	25075	
MFS INTER INCOME TR 0 580132	SH BEN INT	55273C107	3481	580132	SH	DEFINED	02	0	
MFS SPL VALUE TR 0 600	SH BEN INT	55274E102	4	600	SH	DEFINED	02	0	
MF GLOBAL HLDGS LTD 0 0	COM	55277J108	6403	1550439	SH	DEFINED	01	1550439	
MF GLOBAL HLDGS LTD 0 2513	COM	55277J108	378	91635	SH	DEFINED	02	89122	
MF GLOBAL HLDGS LTD 0 0	OPTIONS	55277J108	803	194500	SH	CALL	DEFINED	02	194500
MGE ENERGY INC 0 3134	COM	55277P104	309	7589	SH	DEFINED	02	4455	
MELA SCIENCES INC 0 47675	COM	55277R100	213	48026	SH	DEFINED	02	351	
MELA SCIENCES INC 0 0	OPTIONS	55277R100	113	25600	SH	CALL	DEFINED	12	25600
MELA SCIENCES INC 0 0	OPTIONS	55277R100	51	11500	SH	PUT	DEFINED	12	11500
MGIC INVT CORP WIS 0 2982	COM	552848103	42	22490	SH	DEFINED	02	19508	
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	128	68200	SH	CALL	DEFINED	12	68200
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	46	24500	SH	PUT	DEFINED	12	24500
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT	552939100	13	2000	SH	DEFINED	01	2000	
MFS GOVT MKTS INCOME TR 467 0	SH BEN INT	552939100	15	2267	SH	OTHER	01	1800	
MFS GOVT MKTS INCOME TR 0 29293	SH BEN INT	552939100	195	29293	SH	DEFINED	02	0	
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	47	5017	SH	DEFINED		5017	
MGM RESORTS INTERNATIONAL 0 9800	COM	552953101	15077	1622915	SH	DEFINED	01	1613115	
MGM RESORTS INTERNATIONAL 0 200	COM	552953101	2	200	SH	OTHER	01	0	
MGM RESORTS INTERNATIONAL 0 462484	COM	552953101	22633	2436251	SH	DEFINED	02	1973767	
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	18405	1981200	SH	CALL	DEFINED	02	1981200
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	1185	127600	SH	PUT	DEFINED	02	127600
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	7254	780888	SH	DEFINED	06	780888	
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	1231	132520	SH	DEFINED	12	132520	
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	846	91100	SH	CALL	DEFINED	12	91100
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	2309	248600	SH	PUT	DEFINED	12	248600
MGP INGREDIENTS INC 0 0	COM	55302G103	17	3425	SH	DEFINED	02	3425	
MI DEVS INC 0 25	COM	55304X104	1	25	SH	DEFINED	02	0	
M/I HOMES INC 0 3542	COM	55305B101	84	13925	SH	DEFINED	02	10383	
M/I HOMES INC 0 0	COM	55305B101	2	329	SH	DEFINED	06	329	
MKS INSTRUMENT INC 0 684	COM	55306N104	157	7240	SH	DEFINED	02	6556	
MKS INSTRUMENT INC 0 0	COM	55306N104	53	2461	SH	DEFINED	06	2461	
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	21	1400	SH	DEFINED	01	1400	
MLP & STRATEGIC EQUITY FD IN 0 122502	COM	55312N106	1880	122502	SH	DEFINED	02	0	
MPG OFFICE TR INC 0 0	COM	553274101	2634	1248441	SH	DEFINED	01	1248441	
MPG OFFICE TR INC 0 660	COM	553274101	17	8281	SH	DEFINED	02	7621	
MSC INDL DIRECT INC	CL A	553530106	183	3242	SH	DEFINED	01	3242	

MADISON CLAYMORE CALL &EQTY 0 0	COM	556582104	2	319 SH	DEFINED 01	319
MADISON CLAYMORE CALL &EQTY 0 9910	COM	556582104	70	9910 SH	DEFINED 02	0
MADISON STRTG SECTOR PREM FD 1000 0	COM	558268108	10	1000 SH	OTHER 01	0
MADISON STRTG SECTOR PREM FD 0 1254	COM	558268108	13	1254 SH	DEFINED 02	0
MADISON SQUARE GARDEN CO 0 0	CL A	55826P100	64	2818 SH	DEFINED 01	2818
MADISON SQUARE GARDEN CO 0 3968	CL A	55826P100	389	17065 SH	DEFINED 02	13097
MADISON SQUARE GARDEN CO 0 0	CL A	55826P100	0	15 SH	DEFINED 06	15
MAG SILVER CORP 0 2000	COM	55903Q104	49	6200 SH	DEFINED 02	4200
MAG SILVER CORP 0 0	COM	55903Q104	2	200 SH	DEFINED 05	200
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	480	9930 SH	DEFINED 01	9930
MAGELLAN HEALTH SVCS INC 0 16601	COM NEW	559079207	1049	21719 SH	DEFINED 02	5118
MAGELLAN MIDSTREAM PRTRNS LP 34907 0	COM UNIT RP	L559080106	35961	595378 SH	DEFINED 01	560471
MAGELLAN MIDSTREAM PRTRNS LP 25910 225895	COM UNIT RP	L559080106	15209	251805 SH	OTHER 01	0
MAGELLAN MIDSTREAM PRTRNS LP 0 1727547	COM UNIT RP	L559080106	106203	1758333 SH	DEFINED 02	30787
MAGELLAN MIDSTREAM PRTRNS LP 0 0	OPTIONS	559080106	5436	90000 SH	CALL DEFINED 02	90000
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP	L559080106	1984	32850 SH	DEFINED 28	32850
MAGELLAN MIDSTREAM PRTRNS LP 5085 0	COM UNIT RP	L559080106	307	5085 SH	OTHER 28	0
MAGELLAN PETE CORP 0 473	COM	559091301	1	473 SH	DEFINED 02	0
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	5	1100 SH	DEFINED 01	1100
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	60	14500 SH	DEFINED 02	14500
MAGMA DESIGN AUTOMATION 0 271	COM	559181102	1	322 SH	DEFINED 02	51
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	0	1 SH	DEFINED 12	1
MAGNA INTL INC 0 0	COM	559222401	159	4835 SH	DEFINED 01	4835
MAGNA INTL INC 0 0	COM	559222401	12	350 SH	OTHER 01	350
MAGNA INTL INC 0 218093	COM	559222401	7886	239197 SH	DEFINED 02	21104
MAGNA INTL INC 0 200	OPTIONS	559222401	7	200 SH	CALL DEFINED 02	0
MAGNA INTL INC 0 0	COM	559222401	167	5069 SH	DEFINED 05	5069
MAGNA INTL INC 0 0	COM	559222401	86	2602 SH	DEFINED 06	2602
MAGNACHIP SEMICONDUCTOR CORP 0 0	COM	55933J203	1	131 SH	DEFINED 02	131
MAGNUM HUNTER RES CORP DEL 0 0	COM	55973B102	33	10000 SH	DEFINED 01	10000
MAGNUM HUNTER RES CORP DEL 0 5000	COM	55973B102	116	35133 SH	DEFINED 02	30133
MAGNUM HUNTER RES CORP DEL 0 0	OPTIONS	55973B102	166	50000 SH	CALL DEFINED 02	50000
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR	200559778402	0	140 SH	DEFINED 02	140
MAIDENFORM BRANDS INC 0 2500	COM	560305104	105	4500 SH	DEFINED 01	2000
MAIDENFORM BRANDS INC 0 157	COM	560305104	67	2868 SH	DEFINED 02	2711
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	472	26600 SH	DEFINED 01	26600
MAIN STREET CAPITAL CORP 0 100	COM	56035L104	94	5314 SH	DEFINED 02	5214
MAINSOURCE FINANCIAL GP INC 0 1065	COM	56062Y102	22	2535 SH	DEFINED 02	1470
MAKITA CORP 0 0	ADR NEW	560877300	2373	66598 SH	DEFINED 01	66598
MAKITA CORP 0 445	ADR NEW	560877300	90	2518 SH	DEFINED 02	2073
MAKO SURGICAL CORP 0 0	COM	560879108	48	1400 SH	DEFINED 01	1400
MAKO SURGICAL CORP 4000 0	COM	560879108	137	4000 SH	OTHER 01	0
MAKO SURGICAL CORP	COM	560879108	5092	148815 SH	DEFINED 02	85772

MARATHON OIL CORP 0 0	OPTIONS	565849106	7553	350000	SH	PUT	DEFINED	02	350000
MARATHON OIL CORP 0 0	COM	565849106	1096	50776	SH		DEFINED	06	50776
MARATHON OIL CORP 0 0	OPTIONS	565849106	1032	47800	SH	CALL	DEFINED	12	47800
MARATHON OIL CORP 0 0	OPTIONS	565849106	470	21800	SH	PUT	DEFINED	12	21800
MARATHON OIL CORP 0 0	COM	565849106	14	652	SH		DEFINED	28	652
MARATHON PETE CORP 0 0	COM	56585A102	4	137	SH		DEFINED		137
MARATHON PETE CORP 0 0	COM	56585A102	3454	127642	SH		DEFINED	01	127642
MARATHON PETE CORP 0 698152	COM	56585A102	25379	937867	SH		DEFINED	02	239715
MARATHON PETE CORP 0 0	OPTIONS	56585A102	1353	50000	SH	CALL	DEFINED	02	50000
MARATHON PETE CORP 0 0	OPTIONS	56585A102	4736	175000	SH	PUT	DEFINED	02	175000
MARATHON PETE CORP 0 0	COM	56585A102	597	22046	SH		DEFINED	06	22046
MARATHON PETE CORP 0 0	OPTIONS	56585A102	647	23900	SH	CALL	DEFINED	12	23900
MARATHON PETE CORP 0 0	OPTIONS	56585A102	295	10900	SH	PUT	DEFINED	12	10900
MARATHON PETE CORP 0 0	COM	56585A102	9	326	SH		DEFINED	28	326
MARCHEX INC 0 0	CL B	56624R108	6	700	SH		DEFINED	02	700
MARCUS CORP 0 0	COM	566330106	21	2098	SH		DEFINED	02	2098
MARINEMAX INC 0 0	COM	567908108	20	3040	SH		DEFINED	02	3040
MARINE PETE TR 0 0	UNIT BEN INT	568423107	564	27225	SH		DEFINED	01	27225
MARINE PRODS CORP 0 0	COM	568427108	0	2	SH		DEFINED	02	2
MARKEL CORP 685 0	COM	570535104	5460	15289	SH		DEFINED	01	14604
MARKEL CORP 1195 845	COM	570535104	729	2040	SH		OTHER	01	0
MARKEL CORP 0 133	COM	570535104	843	2361	SH		DEFINED	02	2228
MARKET 2000+ HOLDERS TR 0 0	DEPOSITARY	RC57059Y204	24	492	SH		DEFINED	02	492
MARKETAXESS HLDGS INC 0 0	COM	57060D108	603	23177	SH		DEFINED	01	23177
MARKETAXESS HLDGS INC 0 1535	COM	57060D108	132	5067	SH		DEFINED	02	3532
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	29566	535721	SH		DEFINED	01	535721
MARKET VECTORS ETF TR 2136 3000	GOLD MINER	ET57060U100	987	17886	SH		OTHER	01	12750
MARKET VECTORS ETF TR 0 2984349	GOLD MINER	ET57060U100	225208	4080595	SH		DEFINED	02	1096246
MARKET VECTORS ETF TR 0 1000	OPTIONS	57060U100	172971	3134100	SH	CALL	DEFINED	02	3133100
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	11038	200000	SH	PUT	DEFINED	02	200000
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	207	3750	SH		DEFINED	06	3750
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	1489	26986	SH		DEFINED	12	26986
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	14322	259500	SH	CALL	DEFINED	12	259500
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	17970	325600	SH	PUT	DEFINED	12	325600
MARKET VECTORS ETF TR 0 0	MV ENVIR SVCS	57060U209	443	9775	SH		DEFINED	01	9775
MARKET VECTORS ETF TR 0 175	MV ENVIR SVCS	57060U209	20	435	SH		OTHER	01	260
MARKET VECTORS ETF TR 0 2594	MV ENVIR SVCS	57060U209	118	2594	SH		DEFINED	02	0
MARKET VECTORS ETF TR 0 0	MV STEEL INDE	57060U308	2	55	SH		DEFINED	01	55
MARKET VECTORS ETF TR 0 5772	MV STEEL INDE	57060U308	647	14972	SH		DEFINED	02	9200
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U308	917	21200	SH	CALL	DEFINED	12	21200
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U308	545	12600	SH	PUT	DEFINED	12	12600
MARKET VECTORS ETF TR 0 1100	MTG REIT ETF	57060U324	25	1100	SH		DEFINED	02	0
MARKET VECTORS ETF TR	GBL ALTER ENR	57060U407	678	55359	SH		DEFINED	01	55359

MARKET VECTORS ETF TR 0 25040	PRE-RF MUN ET57060U738	627	25040 SH	DEFINED 02	0
MARKET VECTORS ETF TR 0 0	INDONESIA ETF57060U753	30	1200 SH	DEFINED 01	1200
MARKET VECTORS ETF TR 0 1200	INDONESIA ETF57060U753	30	1200 SH	OTHER 01	0
MARKET VECTORS ETF TR 0 35860	INDONESIA ETF57060U753	1176	46495 SH	DEFINED 02	10635
MARKET VECTORS ETF TR 0 1000	VIETNAM ETF 57060U761	173	10000 SH	DEFINED 01	9000
MARKET VECTORS ETF TR 0 26057	VIETNAM ETF 57060U761	473	27412 SH	DEFINED 02	1355
MARKET VECTORS ETF TR 0 70	GULF STS ETF 57060U779	81	4070 SH	DEFINED 02	4000
MARKET VECTORS ETF TR 0 0	AFRICA ETF 57060U787	4078	157331 SH	DEFINED 01	157331
MARKET VECTORS ETF TR 8105 7343	AFRICA ETF 57060U787	1310	50546 SH	OTHER 01	35098
MARKET VECTORS ETF TR 0 7754	AFRICA ETF 57060U787	201	7754 SH	DEFINED 02	0
MARKET VECTORS ETF TR 0 0	AFRICA ETF 57060U787	102	3924 SH	DEFINED 28	3924
MARKET VECTORS ETF TR 0 0	RVE HARD ETF 57060U795	58	1850 SH	DEFINED 01	1850
MARKET VECTORS ETF TR 0 155704	RVE HARD ETF 57060U795	4856	156139 SH	DEFINED 02	435
MARKET VECTORS ETF TR 0 0	MKTVEC SMUNET57060U803	267	15085 SH	DEFINED 01	15085
MARKET VECTORS ETF TR 0 167592	MKTVEC SMUNET57060U803	2966	167592 SH	DEFINED 02	0
MARKET VECTORS ETF TR 0 0	SOLAR ENRG ET57060U811	5	1100 SH	DEFINED 01	1100
MARKET VECTORS ETF TR 0 35410	SOLAR ENRG ET57060U811	163	35410 SH	DEFINED 02	0
MARKET VECTORS ETF TR 0 0	OPTIONS 57060U811	5	1000 SH	CALL DEFINED 12	1000
MARKET VECTORS ETF TR 0 0	GAMING ETF 57060U829	42	1503 SH	DEFINED 01	1503
MARKET VECTORS ETF TR 0 13231	GAMING ETF 57060U829	368	13231 SH	DEFINED 02	0
MARKET VECTORS ETF TR 0 0	COAL ETF 57060U837	122	4033 SH	DEFINED 01	4033
MARKET VECTORS ETF TR 0 95009	COAL ETF 57060U837	2964	97644 SH	DEFINED 02	2635
MARKET VECTORS ETF TR 0 0	COAL ETF 57060U837	445	14657 SH	DEFINED 06	14657
MARKET VECTORS ETF TR 0 0	MKTVEC INTMUE57060U845	1860	82841 SH	DEFINED 01	82841
MARKET VECTORS ETF TR 292 0	MKTVEC INTMUE57060U845	7	292 SH	OTHER 01	0
MARKET VECTORS ETF TR 0 2176444	MKTVEC INTMUE57060U845	48859	2176444 SH	DEFINED 02	0
MARKET VECTORS ETF TR 0 0	HG YLD MUN ET57060U878	868	28825 SH	DEFINED 01	28825
MARKET VECTORS ETF TR 0 298069	HG YLD MUN ET57060U878	8978	298069 SH	DEFINED 02	0
MARKET VECTORS ETF TR 0 0	MKTVEC LMUNET57060U886	51	2697 SH	DEFINED 01	2697
MARKET VECTORS ETF TR 0 247195	MKTVEC LMUNET57060U886	4635	247195 SH	DEFINED 02	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART570759100	11315	246246 SH	DEFINED 01	246246
MARKWEST ENERGY PARTNERS L P 90480 4455	UNIT LTD PART570759100	7596	165310 SH	OTHER 01	70375
MARKWEST ENERGY PARTNERS L P 0 303599	UNIT LTD PART570759100	14215	309363 SH	DEFINED 02	5764
MARKWEST ENERGY PARTNERS L P 0 0	OPTIONS 570759100	6433	140000 SH	CALL DEFINED 02	140000
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART570759100	922	20055 SH	DEFINED 28	20055
MARLIN BUSINESS SVCS CORP 0 0	COM 571157106	8	734 SH	DEFINED 02	734
MARSH & MCLENNAN COS INC 0 390	COM 571748102	10	390 SH	DEFINED	0
MARSH & MCLENNAN COS INC 0 0	COM 571748102	20582	775205 SH	DEFINED 01	775205
MARSH & MCLENNAN COS INC 130620 79300	COM 571748102	6360	239563 SH	OTHER 01	29643
MARSH & MCLENNAN COS INC 0 237714	COM 571748102	80878	3046239 SH	DEFINED 02	2808525
MARSH & MCLENNAN COS INC 47272 0	COM 571748102	1255	47272 SH	OTHER 28	0
MARRIOTT INTL INC NEW 0 0	CL A 571903202	1735	63704 SH	DEFINED 01	63704
MARRIOTT INTL INC NEW	CL A 571903202	473	17351 SH	OTHER 01	6351

9699	1301								
MARRIOTT INTL INC NEW	CL A	571903202	7710	283029 SH	DEFINED 02		154641		
0 128388									
MARRIOTT INTL INC NEW	OPTIONS	571903202	1090	40000 SH PUT	DEFINED 02		40000		
0 0									
MARRIOTT INTL INC NEW	CL A	571903202	204	7484 SH	DEFINED 06		7484		
0 0									
MARRIOTT INTL INC NEW	CL A	571903202	20	733 SH	DEFINED 12		733		
0 0									
MARRIOTT INTL INC NEW	OPTIONS	571903202	120	4400 SH CALL	DEFINED 12		4400		
0 0									
MARRIOTT INTL INC NEW	OPTIONS	571903202	131	4800 SH PUT	DEFINED 12		4800		
0 0									
MARSHALL EDWARDS INC	COM NEW	572322402	1	810 SH	DEFINED 02		0		
0 810									
MARTEN TRANS LTD	COM	573075108	1	59 SH	DEFINED 01		59		
0 0									
MARTEN TRANS LTD	COM	573075108	39	2275 SH	DEFINED 02		1824		
0 451									
MARTHA STEWART LIVING OMNIME	CL A	573083102	3	1050 SH	DEFINED 01		1050		
0 0									
MARTHA STEWART LIVING OMNIME	CL A	573083102	0	100 SH	OTHER 01		0		
100 0									
MARTHA STEWART LIVING OMNIME	CL A	573083102	15	4754 SH	DEFINED 02		0		
0 4754									
MARTIN MARIETTA MATLS INC	COM	573284106	2886	45643 SH	DEFINED 01		45643		
0 0									
MARTIN MARIETTA MATLS INC	COM	573284106	118	1871 SH	OTHER 01		100		
0 1771									
MARTIN MARIETTA MATLS INC	COM	573284106	1164	18405 SH	DEFINED 02		17557		
0 848									
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	166	5100 SH	DEFINED 02		3800		
0 1300									
MASCO CORP	COM	574599106	7	996 SH	DEFINED		0		
0 996									
MASCO CORP	COM	574599106	1448	203356 SH	DEFINED 01		203356		
0 0									
MASCO CORP	COM	574599106	574	80576 SH	OTHER 01		2305		
24141 54130									
MASCO CORP	COM	574599106	3935	552703 SH	DEFINED 02		551968		
0 735									
MASCO CORP	OPTIONS	574599106	107	15000 SH CALL	DEFINED 02		15000		
0 0									
MASCO CORP	OPTIONS	574599106	1538	216000 SH PUT	DEFINED 02		216000		
0 0									
MASCO CORP	COM	574599106	29	4105 SH	DEFINED 06		4105		
0 0									
MASIMO CORP	COM	574795100	18	823 SH	DEFINED 01		823		
0 0									
MASIMO CORP	COM	574795100	126	5822 SH	DEFINED 02		5718		
0 104									
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	575672100	25	1814 SH	OTHER 01		1814		
0 0									
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	575672100	172	12300 SH	DEFINED 02		0		
0 12300									
MASSEY ENERGY CO	NOTE 3.250%	576203AJ2	4432	5001000 PRN	DEFINED 02		5000000		
0 1000									
MASSMUTUAL CORPORATE INVS IN	COM	576292106	347	20388 SH	DEFINED 01		14588		
1332 4468									
MASSMUTUAL CORPORATE INVS IN	COM	576292106	71	4198 SH	OTHER 01		0		
0 4198									
MASSMUTUAL CORPORATE INVS IN	COM	576292106	2024	119047 SH	DEFINED 02		0		
0 119047									
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	0	22 SH	DEFINED		22		
0 0									
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	106	7000 SH	DEFINED 01		7000		
0 0									
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	100	6635 SH	OTHER 01		6635		
0 0									
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	250	16500 SH	DEFINED 02		0		
0 16500									
MASTEC INC	COM	576323109	3	176 SH	DEFINED 01		176		
0 0									
MASTEC INC	COM	576323109	18	1000 SH	OTHER 01		0		
1000 0									
MASTEC INC	COM	576323109	124	7036 SH	DEFINED 02		6511		
0 525									
MASTEC INC	NOTE 4.000%	576323AG4	4	3000 PRN	DEFINED 02		0		
0 3000									
MASTEC INC	NOTE 4.000%	576323AL3	1946	1481000 PRN	DEFINED 02		1481000		
0 0									
MASTEC INC	NOTE 4.250%	1576323AM1	5463	3995000 PRN	DEFINED 02		3995000		
0 0									
MASTERCARD INC	CL A	57636Q104	70355	221828 SH	DEFINED 01		200831		
20997 0									

MASTERCARD INC 13322 46450	CL A	57636Q104	18957	59772 SH	OTHER 01	0
MASTERCARD INC 0 13238	CL A	57636Q104	29832	94061 SH	DEFINED 02	80823
MASTERCARD INC 0 0	CL A	57636Q104	936	2950 SH	DEFINED 28	2950
MASTERCARD INC 1170 0	CL A	57636Q104	371	1170 SH	OTHER 28	0
MATERIAL SCIENCES CORP 0 0	COM	576674105	1	225 SH	OTHER 01	225
MATERION CORP 0 0	COM	576690101	206	9065 SH	DEFINED 01	9065
MATERION CORP 0 0	COM	576690101	79	3505 SH	DEFINED 02	3505
MATRIX SVC CO 0 0	COM	576853105	26	3107 SH	DEFINED 02	3107
MATTEL INC 1495 2205	COM	577081102	3262	126007 SH	DEFINED 01	122307
MATTEL INC 0 3795	COM	577081102	98	3795 SH	OTHER 01	0
MATTEL INC 0 9720	COM	577081102	1496	57774 SH	DEFINED 02	48054
MATTEL INC 0 0	COM	577081102	329	12696 SH	DEFINED 12	12696
MATTEL INC 0 0	OPTIONS	577081102	109	4200 SH CALL	DEFINED 12	4200
MATTEL INC 0 0	OPTIONS	577081102	526	20300 SH PUT	DEFINED 12	20300
MATTHEWS INTL CORP 0 0	CL A	577128101	147	4778 SH	DEFINED 01	4778
MATTHEWS INTL CORP 0 89	CL A	577128101	148	4823 SH	DEFINED 02	4734
MATTSON TECHNOLOGY INC 0 463	COM	577223100	1	463 SH	DEFINED 02	0
MAUI LD & PINEAPPLE INC 0 2231	COM	577345101	10	2231 SH	DEFINED 02	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	3123	133875 SH	DEFINED 01	133875
MAXIM INTEGRATED PRODS INC 19745 3900	COM	57772K101	636	27255 SH	OTHER 01	3610
MAXIM INTEGRATED PRODS INC 0 8418	COM	57772K101	2635	112952 SH	DEFINED 02	104534
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	16	700 SH	DEFINED 28	700
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	23	1250 SH	DEFINED 01	1250
MAXWELL TECHNOLOGIES INC 0 1377	COM	577767106	55	3010 SH	DEFINED 02	1633
MAXLINEAR INC 0 0	CL A	57776J100	0	1 SH	DEFINED 02	1
MAXYGEN INC 0 0	COM	577776107	437	79858 SH	DEFINED 01	79858
MAXYGEN INC 0 0	COM	577776107	0	2 SH	DEFINED 02	2
MAXIMUS INC 0 0	COM	577933104	3748	107392 SH	DEFINED 01	107392
MAXIMUS INC 0 86	COM	577933104	607	17404 SH	DEFINED 02	17318
MBT FINL CORP 0 1200	COM	578877102	1	1200 SH	DEFINED 02	0
MCCLATCHY CO 0 0	CL A	579489105	2	1485 SH	DEFINED	1485
MCCLATCHY CO 0 0	CL A	579489105	138	103005 SH	DEFINED 01	103005
MCCLATCHY CO 0 0	CL A	579489105	1963	1465182 SH	DEFINED 02	1465182
MCCORMICK & CO INC 7845 0	COM NON VTG	579780206	4523	97985 SH	DEFINED 01	90140
MCCORMICK & CO INC 24190 26385	COM NON VTG	579780206	2335	50575 SH	OTHER 01	0
MCCORMICK & CO INC 0 170422	COM NON VTG	579780206	8910	193016 SH	DEFINED 02	22594
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	43	940 SH	DEFINED 06	940
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	0	1 SH	DEFINED 02	1
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	0	50 SH	DEFINED 06	50
MCDERMOTT INTL INC 1500 0	COM	580037109	523	48602 SH	DEFINED 01	47102
MCDERMOTT INTL INC 500 1500	COM	580037109	22	2000 SH	OTHER 01	0
MCDERMOTT INTL INC 0 146611	COM	580037109	2277	211635 SH	DEFINED 02	65024
MCDERMOTT INTL INC	COM	580037109	616	57243 SH	DEFINED 06	57243

0	0							
MCDONALDS CORP	COM	580135101	80	915 SH	DEFINED			915
0	0							
MCDONALDS CORP	COM	580135101	297376	3386197 SH	DEFINED	01		3386197
0	0							
MCDONALDS CORP	COM	580135101	151124	1720843 SH	OTHER	01		642291
702935	375617							
MCDONALDS CORP	COM	580135101	506912	5772168 SH	DEFINED	02		671434
0	5100734							
MCDONALDS CORP	OPTIONS	580135101	14833	168900 SH	CALL	DEFINED	02	168900
0	0							
MCDONALDS CORP	OPTIONS	580135101	36753	418500 SH	PUT	DEFINED	02	418500
0	0							
MCDONALDS CORP	COM	580135101	3205	36499 SH	DEFINED	06		36499
0	0							
MCDONALDS CORP	OPTIONS	580135101	6455	73500 SH	PUT	DEFINED	06	73500
0	0							
MCDONALDS CORP	OPTIONS	580135101	6648	75700 SH	CALL	DEFINED	12	75700
0	0							
MCDONALDS CORP	OPTIONS	580135101	9722	110700 SH	PUT	DEFINED	12	110700
0	0							
MCDONALDS CORP	COM	580135101	5585	63599 SH	DEFINED	26		63599
0	0							
MCDONALDS CORP	COM	580135101	5166	58823 SH	DEFINED	28		58823
0	0							
MCDONALDS CORP	COM	580135101	3146	35820 SH	OTHER	28		0
35820	0							
MCG CAPITAL CORP	COM	58047P107	8	1950 SH	DEFINED	01		1950
0	0							
MCG CAPITAL CORP	COM	58047P107	31	7795 SH	DEFINED	02		7721
0	74							
MCG CAPITAL CORP	COM	58047P107	2	489 SH	DEFINED	06		489
0	0							
MCGRATH RENTCORP	COM	580589109	75	3156 SH	DEFINED	02		3156
0	0							
MCGRAW HILL COS INC	COM	580645109	28577	696988 SH	DEFINED	01		696988
0	0							
MCGRAW HILL COS INC	COM	580645109	14380	350743 SH	OTHER	01		39583
115400	195760							
MCGRAW HILL COS INC	COM	580645109	4090	99745 SH	DEFINED	02		28978
0	70767							
MCGRAW HILL COS INC	COM	580645109	47	1147 SH	DEFINED	06		1147
0	0							
MCGRAW HILL COS INC	COM	580645109	619	15108 SH	DEFINED	28		15108
0	0							
MCKESSON CORP	COM	58155Q103	99186	1364314 SH	DEFINED	01		1364314
0	0							
MCKESSON CORP	COM	58155Q103	24460	336445 SH	OTHER	01		67457
109451	159537							
MCKESSON CORP	COM	58155Q103	32366	445199 SH	DEFINED	02		186116
0	259083							
MCKESSON CORP	OPTIONS	58155Q103	9451	130000 SH	CALL	DEFINED	02	130000
0	0							
MCKESSON CORP	OPTIONS	58155Q103	11269	155000 SH	PUT	DEFINED	02	155000
0	0							
MCKESSON CORP	COM	58155Q103	135	1858 SH	DEFINED	06		1858
0	0							
MCKESSON CORP	OPTIONS	58155Q103	1890	26000 SH	CALL	DEFINED	12	26000
0	0							
MCKESSON CORP	OPTIONS	58155Q103	1447	19900 SH	PUT	DEFINED	12	19900
0	0							
MCKESSON CORP	COM	58155Q103	95	1305 SH	DEFINED	28		1305
0	0							
MCKESSON CORP	COM	58155Q103	7	100 SH	OTHER	28		0
100	0							
MCMORAN EXPLORATION CO	COM	582411104	260	26135 SH	DEFINED	01		26135
0	0							
MCMORAN EXPLORATION CO	COM	582411104	749	75450 SH	DEFINED	02		14628
0	60822							
MCMORAN EXPLORATION CO	COM	582411104	282	28377 SH	DEFINED	12		28377
0	0							
MCMORAN EXPLORATION CO	OPTIONS	582411104	145	14600 SH	CALL	DEFINED	12	14600
0	0							
MCMORAN EXPLORATION CO	OPTIONS	582411104	465	46800 SH	PUT	DEFINED	12	46800
0	0							
MCMORAN EXPLORATION CO	NOTE	5.250%1582411AE4	2	2000 PRN	DEFINED	02		2000
0	0							
MEAD JOHNSON NUTRITION CO	COM	582839106	3	48 SH	DEFINED			48
0	0							
MEAD JOHNSON NUTRITION CO	COM	582839106	39798	578201 SH	DEFINED	01		555425
22776	0							
MEAD JOHNSON NUTRITION CO	COM	582839106	16753	243392 SH	OTHER	01		0
105838	137554							
MEAD JOHNSON NUTRITION CO	COM	582839106	2902	42160 SH	DEFINED	02		19287
0	22873							

MEAD JOHNSON NUTRITION CO 0 0	OPTIONS	582839106	17517	254500	SH	CALL	DEFINED	02	254500
MEAD JOHNSON NUTRITION CO 0 0	OPTIONS	582839106	6869	99800	SH	PUT	DEFINED	02	99800
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	386	5602	SH		DEFINED	06	5602
MEAD JOHNSON NUTRITION CO 0 0	OPTIONS	582839106	1356	19700	SH	CALL	DEFINED	12	19700
MEAD JOHNSON NUTRITION CO 0 0	OPTIONS	582839106	984	14300	SH	PUT	DEFINED	12	14300
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	344	5003	SH		DEFINED	28	5003
MEAD JOHNSON NUTRITION CO 680 0	COM	582839106	47	680	SH		OTHER	28	0
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	2	214	SH		DEFINED	01	214
MEADOWBROOK INS GROUP INC 0 85	COM	58319P108	32	3559	SH		DEFINED	02	3474
MEADWESTVACO CORP 0 0	COM	583334107	13922	566837	SH		DEFINED	01	566837
MEADWESTVACO CORP 17798 16219	COM	583334107	1001	40761	SH		OTHER	01	6744
MEADWESTVACO CORP 0 58752	COM	583334107	3140	127856	SH		DEFINED	02	69104
MEADWESTVACO CORP 0 0	COM	583334107	11	445	SH		DEFINED	06	445
MEADWESTVACO CORP 0 0	COM	583334107	12	470	SH		DEFINED	28	470
MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	21	823	SH		DEFINED	02	823
MECHEL OAO 0 0	SPONSORED	ADR583840103	28	2705	SH		DEFINED	01	2705
MECHEL OAO 300 0	SPONSORED	ADR583840103	3	300	SH		OTHER	01	0
MECHEL OAO 0 194092	SPONSORED	ADR583840103	2456	241025	SH		DEFINED	02	46933
MECHEL OAO 0 0	SPONSORED	ADR583840103	5505	540272	SH		DEFINED	06	540272
MEDALLION FINL CORP 0 0	COM	583928106	19	2000	SH		DEFINED	01	2000
MEDALLION FINL CORP 0 85572	COM	583928106	796	85573	SH		DEFINED	02	1
MECOX LANE LIMITED 0 0	SPONSORED	ADR58403M102	14	10000	SH		DEFINED	02	10000
MEDASSETS INC 322588 0	COM	584045108	3100	322588	SH		OTHER	01	0
MEDASSETS INC 0 300	COM	584045108	94	9794	SH		DEFINED	02	9494
MEDCATH CORP 0 0	COM	58404W109	88	6354	SH		DEFINED	02	6354
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	59705	1273301	SH		DEFINED	01	1273301
MEDCO HEALTH SOLUTIONS INC 382889 166530	COM	58405U102	32960	702926	SH		OTHER	01	153507
MEDCO HEALTH SOLUTIONS INC 0 306818	COM	58405U102	24806	529035	SH		DEFINED	02	222217
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	22892	488200	SH	CALL	DEFINED	02	488200
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	35191	750500	SH	PUT	DEFINED	02	750500
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	54	1156	SH		DEFINED	06	1156
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	821	17500	SH	CALL	DEFINED	12	17500
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	553	11800	SH	PUT	DEFINED	12	11800
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	14	300	SH		DEFINED	26	300
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	1811	38623	SH		DEFINED	28	38623
MEDCO HEALTH SOLUTIONS INC 1290 0	COM	58405U102	60	1290	SH		OTHER	28	0
MEDICAL ACTION INDS INC 0 0	COM	58449L100	0	2	SH		DEFINED	02	2
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	146	16345	SH		DEFINED	01	16345
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	4	500	SH		OTHER	01	500
MEDICAL PPTYS TRUST INC 0 110000	COM	58463J304	1088	121600	SH		DEFINED	02	11600
MEDICINES CO 0 0	COM	584688105	2	101	SH		DEFINED	01	101
MEDICINES CO 0 15424	COM	584688105	285	19166	SH		DEFINED	02	3742
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	346	9487	SH		DEFINED	01	9487

MERCHANTS BANCSHARES 0 0	COM	588448100	7	273 SH	DEFINED 02	273
MERCK & CO INC NEW 0 516	COM	58933Y105	17	516 SH	DEFINED	0
MERCK & CO INC NEW 0 0	COM	58933Y105	207692	6351431 SH	DEFINED 01	6351431
MERCK & CO INC NEW 2180867 769246	COM	58933Y105	149765	4579958 SH	OTHER 01	1629845
MERCK & CO INC NEW 0 5314916	COM	58933Y105	252367	7717657 SH	DEFINED 02	2402741
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	12223	373800 SH	CALL DEFINED 02	373800
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	128568	3931750 SH	PUT DEFINED 02	3931750
MERCK & CO INC NEW 0 0	COM	58933Y105	3801	116228 SH	DEFINED 06	116228
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	3270	100000 SH	CALL DEFINED 06	100000
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	7047	215500 SH	CALL DEFINED 12	215500
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	2479	75800 SH	PUT DEFINED 12	75800
MERCK & CO INC NEW 0 0	COM	58933Y105	1472	45013 SH	DEFINED 26	45013
MERCK & CO INC NEW 0 0	COM	58933Y105	923	28223 SH	DEFINED 28	28223
MERCK & CO INC NEW 25800 1145	COM	58933Y105	883	26995 SH	OTHER 28	50
MERCURY COMPUTER SYS 0 0	COM	589378108	1116	97003 SH	DEFINED 01	97003
MERCURY COMPUTER SYS 0 0	COM	589378108	54	4699 SH	DEFINED 02	4699
MERCURY GENL CORP NEW 0 0	COM	589400100	782	20392 SH	DEFINED 01	20392
MERCURY GENL CORP NEW 0 23006	COM	589400100	2606	67953 SH	DEFINED 02	44947
MERCURY GENL CORP NEW 0 0	COM	589400100	57	1496 SH	DEFINED 06	1496
MEREDITH CORP 321 0	COM	589433101	602	26570 SH	DEFINED 01	26249
MEREDITH CORP 179 3288	COM	589433101	78	3467 SH	OTHER 01	0
MEREDITH CORP 0 3082	COM	589433101	461	20360 SH	DEFINED 02	17278
MERGE HEALTHCARE INC 0 0	COM	589499102	314	51620 SH	DEFINED 01	51620
MERGE HEALTHCARE INC 0 0	COM	589499102	24	3865 SH	DEFINED 02	3865
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	18	1151 SH	DEFINED 01	1151
MERIDIAN BIOSCIENCE INC 1990 0	COM	589584101	31	1990 SH	OTHER 01	0
MERIDIAN BIOSCIENCE INC 0 4701	COM	589584101	295	18721 SH	DEFINED 02	14020
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	1	100 SH	DEFINED 02	100
MERIT MED SYS INC 0 0	COM	589889104	17	1300 SH	DEFINED 01	1300
MERIT MED SYS INC 0 0	COM	589889104	30	2265 SH	DEFINED 02	2265
MERITAGE HOMES CORP 0 0	COM	59001A102	3	227 SH	DEFINED 01	227
MERITAGE HOMES CORP 0 0	COM	59001A102	350	23089 SH	DEFINED 02	23089
MERITOR INC 0 0	COM	59001K100	0	50 SH	DEFINED 01	50
MERITOR INC 0 69	COM	59001K100	1808	256143 SH	DEFINED 02	256074
MERU NETWORKS INC 0 950	COM	59047Q103	36	4426 SH	DEFINED 02	3476
MESA RTY TR 7652 0	UNIT BEN INT	590660106	337	7652 SH	OTHER 01	0
MESA RTY TR 0 700	UNIT BEN INT	590660106	31	700 SH	DEFINED 02	0
MESABI TR 0 500	CTF BEN INT	590672101	158	7583 SH	DEFINED 01	7083
MESABI TR 0 53485	CTF BEN INT	590672101	1157	55485 SH	DEFINED 02	2000
MET PRO CORP 0 0	COM	590876306	0	0 SH	DEFINED 01	0
MET PRO CORP 0 0	COM	590876306	7	842 SH	DEFINED 02	842
METABOLIX INC 0 0	COM	591018809	22	5000 SH	DEFINED 01	5000
METABOLIX INC	COM	591018809	4	801 SH	DEFINED 02	301

MFS INTERMARKET INCOME TRUST 0 13350	SH BEN INT	59318R103	108	13350	SH	DEFINED 02	0
MFS INTERMEDIATE HIGH INC FD 0 16844	SH BEN INT	59318T109	46	16844	SH	DEFINED 02	0
MICREL INC 0 4332	COM	594793101	98	10307	SH	DEFINED 02	5975
MICROS SYS INC 0 0	COM	594901100	308	7000	SH	DEFINED 01	7000
MICROS SYS INC 0 0	COM	594901100	70	1600	SH	OTHER 01	1600
MICROS SYS INC 0 2868	COM	594901100	1019	23205	SH	DEFINED 02	20337
MICROSOFT CORP 0 19815	COM	594918104	493	19815	SH	DEFINED	0
MICROSOFT CORP 0 0	COM	594918104	564163	22666249	SH	DEFINED 01	22666249
MICROSOFT CORP 3907699 1767721	COM	594918104	202920	8152666	SH	OTHER 01	2477246
MICROSOFT CORP 0 17450310	COM	594918104	627158	25197201	SH	DEFINED 02	7746891
MICROSOFT CORP 0 200	OPTIONS	594918104	213031	8558900	SH CALL	DEFINED 02	8558700
MICROSOFT CORP 0 12100	OPTIONS	594918104	127773	5133500	SH PUT	DEFINED 02	5121400
MICROSOFT CORP 0 0	COM	594918104	5550	222994	SH	DEFINED 06	222994
MICROSOFT CORP 0 0	OPTIONS	594918104	7467	300000	SH CALL	DEFINED 06	300000
MICROSOFT CORP 0 0	OPTIONS	594918104	7467	300000	SH PUT	DEFINED 06	300000
MICROSOFT CORP 0 0	OPTIONS	594918104	19165	770000	SH CALL	DEFINED 12	770000
MICROSOFT CORP 0 0	OPTIONS	594918104	10832	435200	SH PUT	DEFINED 12	435200
MICROSOFT CORP 0 0	COM	594918104	144	5800	SH	DEFINED 26	5800
MICROSOFT CORP 3325 0	COM	594918104	2630	105646	SH	DEFINED 28	102321
MICROSOFT CORP 130761 3000	COM	594918104	3329	133761	SH	OTHER 28	0
MICROVISION INC DEL 0 0	COM	594960106	2	2500	SH	DEFINED 01	2500
MICROVISION INC DEL 0 0	COM	594960106	4	6078	SH	DEFINED 02	6078
MICROSTRATEGY INC 0 0	CL A NEW	594972408	5	40	SH	DEFINED 01	40
MICROSTRATEGY INC 0 47	CL A NEW	594972408	905	7930	SH	DEFINED 02	7883
MICROCHIP TECHNOLOGY INC 32615 0	COM	595017104	7486	240646	SH	DEFINED 01	208031
MICROCHIP TECHNOLOGY INC 14021 83132	COM	595017104	3022	97153	SH	OTHER 01	0
MICROCHIP TECHNOLOGY INC 0 87598	COM	595017104	8943	287475	SH	DEFINED 02	199877
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	27	877	SH	DEFINED 06	877
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	25	800	SH	DEFINED 28	800
MICROCHIP TECHNOLOGY INC 390 0	COM	595017104	12	390	SH	OTHER 28	0
MICROCHIP TECHNOLOGY INC 0 0	SDCV	2.125%1595017AB0	136	118000	PRN	DEFINED 02	118000
MICROMET INC 2050 1920	COM	59509C105	21	4470	SH	DEFINED 01	500
MICROMET INC 0 35620	COM	59509C105	171	35620	SH	OTHER 01	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	519	103058	SH	DEFINED 01	103058
MICRON TECHNOLOGY INC 0 0	COM	595112103	0	89	SH	OTHER 01	89
MICRON TECHNOLOGY INC 0 1146120	COM	595112103	11954	2371729	SH	DEFINED 02	1225609
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	1246	247200	SH CALL	DEFINED 02	247200
MICRON TECHNOLOGY INC 0 0	COM	595112103	140	27825	SH	DEFINED 06	27825
MICRON TECHNOLOGY INC 0 0	COM	595112103	350	69520	SH	DEFINED 12	69520
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	373	74000	SH CALL	DEFINED 12	74000
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	716	142000	SH PUT	DEFINED 12	142000
MICRON TECHNOLOGY INC 0 0	NOTE	1.875% 595112AH6	3	3000	PRN	DEFINED 02	3000
MICROSEMI CORP	COM	595137100	157	9847	SH	DEFINED 01	9847

0	2492	SPONSORED	ADR606822104	11	2492	SH	DEFINED		0	
0	1160	SPONSORED	ADR606822104	239	53797	SH	DEFINED	01	51797	
0	1160	SPONSORED	ADR606822104	5	1160	SH	OTHER	01	0	
0	147130	SPONSORED	ADR606822104	16615	3733682	SH	DEFINED	02	3586552	
0	3612	SPONSORED	ADR60687Y109	17	5922	SH	DEFINED		2310	
0	2000	SPONSORED	ADR60687Y109	51	18030	SH	DEFINED	01	16030	
0	45743	SPONSORED	ADR60687Y109	188	66086	SH	DEFINED	02	20343	
87	4293	SPONSORED	ADR607409109	577	46901	SH	DEFINED	01	42521	
0	1587	SPONSORED	ADR607409109	20	1587	SH	OTHER	01	0	
0	26277	SPONSORED	ADR607409109	11680	949595	SH	DEFINED	02	923318	
0	0	SPONSORED	ADR607409109	4396	357387	SH	DEFINED	06	357387	
0	0	COM	60740F105	1	60	SH	DEFINED	01	60	
0	0	COM	60740F105	33	2000	SH	OTHER	01	2000	
0	63	COM	60740F105	52	3182	SH	DEFINED	02	3119	
3000	0	COM	607494101	47	3000	SH	OTHER	01	0	
0	810	COM	607495108	5	810	SH	DEFINED	02	0	
0	0	COM	607828100	103	11388	SH	DEFINED	01	11388	
4600	0	COM	607828100	42	4600	SH	OTHER	01	0	
0	4142	COM	607828100	150	16576	SH	DEFINED	02	12434	
0	0	COM	60786L107	1	360	SH	DEFINED	01	360	
0	1040	COM	60786L107	50	14349	SH	DEFINED	02	13309	
0	0	COM	608190104	303	7054	SH	DEFINED	01	7054	
1000	0	COM	608190104	43	1000	SH	OTHER	01	0	
0	8944	COM	608190104	1084	25267	SH	DEFINED	02	16323	
0	0	OPTIONS	608190104	1523	35500	SH	PUT	DEFINED	02	35500
0	0	COM	608190104	38	881	SH	DEFINED	06	881	
0	0	COM	608554101	149	7325	SH	DEFINED	01	7325	
11773	9740	COM	608554101	585	28729	SH	OTHER	01	7216	
0	3982	COM	608554101	840	41220	SH	DEFINED	02	37238	
1125	5385	CL A	608554200	176	10423	SH	DEFINED	01	3913	
0	1125	CL A	608554200	19	1125	SH	OTHER	01	0	
0	682	CL A	608554200	177	10492	SH	DEFINED	02	9810	
0	0	COM	60855R100	3	201	SH	DEFINED	01	201	
0	54321	COM	60855R100	1370	88729	SH	DEFINED	02	34408	
0	0	CL B	60871R209	3281	82825	SH	DEFINED	01	82825	
4128	4402	CL B	60871R209	856	21613	SH	OTHER	01	13083	
0	47307	CL B	60871R209	9372	236595	SH	DEFINED	02	189288	
0	0	CL B	60871R209	1	22	SH	DEFINED	28	22	
0	7000	NOTE	2.500% 60871RAA8	7	7000	PRN	DEFINED	02	0	
0	0	COM	608753109	105	3190	SH	DEFINED	01	3190	
0	560	COM	608753109	6689	203497	SH	DEFINED	02	202937	
0	0	OPTIONS	608753109	6600	200800	SH	PUT	DEFINED	02	200800
0	0	COM	608753109	9	259	SH	DEFINED	06	259	

MOODYS CORP 0 4228	COM	615369105	2244	73680	SH	DEFINED 02	69452
MOODYS CORP 0 0	COM	615369105	26	870	SH	DEFINED 06	870
MOODYS CORP 0 0	COM	615369105	182	5988	SH	DEFINED 12	5988
MOODYS CORP 0 0	OPTIONS	615369105	213	7000	SH CALL	DEFINED 12	7000
MOODYS CORP 0 0	OPTIONS	615369105	521	17100	SH PUT	DEFINED 12	17100
MOODYS CORP 0 0	COM	615369105	152	5000	SH	DEFINED 26	5000
MOOG INC 0 0	CL A	615394202	1389	42570	SH	DEFINED 01	42570
MOOG INC 0 9164	CL A	615394202	844	25878	SH	DEFINED 02	16714
MOOG INC 0 675	CL B	615394301	22	675	SH	DEFINED 02	0
MORGAN STANLEY EASTN EUR FD 0 588	COM	616988101	8	588	SH	DEFINED 02	0
MORGAN STANLEY 0 0	COM NEW	617446448	5699	421869	SH	DEFINED 01	421869
MORGAN STANLEY 109716 77838	COM NEW	617446448	2930	216875	SH	OTHER 01	29321
MORGAN STANLEY 0 351892	COM NEW	617446448	17389	1287157	SH	DEFINED 02	935265
MORGAN STANLEY 0 0	OPTIONS	617446448	10740	795000	SH CALL	DEFINED 02	795000
MORGAN STANLEY 0 0	OPTIONS	617446448	11686	865000	SH PUT	DEFINED 02	865000
MORGAN STANLEY 0 0	COM NEW	617446448	3242	239937	SH	DEFINED 06	239937
MORGAN STANLEY 0 0	OPTIONS	617446448	2027	150000	SH CALL	DEFINED 06	150000
MORGAN STANLEY 0 0	OPTIONS	617446448	2027	150000	SH PUT	DEFINED 06	150000
MORGAN STANLEY 0 0	OPTIONS	617446448	2670	197600	SH CALL	DEFINED 12	197600
MORGAN STANLEY 0 0	OPTIONS	617446448	2443	180800	SH PUT	DEFINED 12	180800
MORGAN STANLEY 4518 0	COM NEW	617446448	61	4518	SH	OTHER 28	0
MORGAN STANLEY EMER MKTS FD 0 0	COM	61744G107	21	1703	SH	DEFINED 01	1703
MORGAN STANLEY EMER MKTS FD 0 2720	COM	61744G107	34	2720	SH	DEFINED 02	0
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	136	14085	SH	DEFINED 01	14085
MORGAN STANLEY EMER MKTS DEB 0 252945	COM	61744H105	2446	252945	SH	DEFINED 02	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	1	60	SH	DEFINED	60
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	19	1334	SH	DEFINED 01	1334
MORGAN STANLEY ASIA PAC FD I 18700 0	COM	61744U106	290	20699	SH	OTHER 01	1999
MORGAN STANLEY ASIA PAC FD I 0 26603	COM	61744U106	373	26603	SH	DEFINED 02	0
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	46	2733	SH	DEFINED 01	2733
MORGAN STANLEY INDIA INVS FD 0 33	COM	61745C105	115	6850	SH	OTHER 01	6817
MORGAN STANLEY INDIA INVS FD 0 4342	COM	61745C105	188	11200	SH	DEFINED 02	6858
MORGAN STANLEY 0 1893	INCOME SEC IN	61745P874	33	1893	SH	DEFINED 02	0
MORGAN STANLEY CHINA A SH FD 2160 1332	COM	617468103	88	4158	SH	OTHER 01	666
MORGAN STANLEY CHINA A SH FD 0 57211	COM	617468103	1555	73380	SH	DEFINED 02	16169
MORGAN STANLEY EM MKTS DM DE 0 0	COM	617477104	16	1081	SH	DEFINED 01	1081
MORGAN STANLEY EM MKTS DM DE 10000 0	COM	617477104	145	10000	SH	OTHER 01	0
MORGAN STANLEY EM MKTS DM DE 0 32811	COM	617477104	602	41571	SH	DEFINED 02	8760
MORGAN STANLEY 0 100	RENMIN/USD ET	61747W257	4	100	SH	DEFINED 02	0
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	4987	832524	SH	DEFINED 01	832524
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	5	837	SH	DEFINED 02	837
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	3690	616039	SH	DEFINED 14	616039
MORGANS HOTEL GROUP CO	NOTE 2.375%	61748WAB4	1043	1390000	PRN	DEFINED 02	1390000

MURPHY OIL CORP 0 6545	COM	626717102	6537	148025	SH	DEFINED 02	141480
MURPHY OIL CORP 0 0	OPTIONS	626717102	10824	245100	SH CALL	DEFINED 02	245100
MURPHY OIL CORP 0 0	COM	626717102	0	3	SH	DEFINED 06	3
MURPHY OIL CORP 0 0	COM	626717102	4	81	SH	DEFINED 12	81
MYERS INDS INC 0 0	COM	628464109	4	388	SH	DEFINED 01	388
MYERS INDS INC 0 4875	COM	628464109	92	9081	SH	DEFINED 02	4206
MYLAN INC 0 0	COM	628530107	14148	832733	SH	DEFINED 01	832733
MYLAN INC 97941 32354	COM	628530107	5958	350698	SH	OTHER 01	220403
MYLAN INC 0 801157	COM	628530107	202925	11943778	SH	DEFINED 02	11142621
MYLAN INC 0 0	OPTIONS	628530107	1799	105900	SH CALL	DEFINED 02	105900
MYLAN INC 0 0	COM	628530107	37	2200	SH	DEFINED 06	2200
MYLAN INC 0 0	COM	628530107	84	4960	SH	DEFINED 12	4960
MYLAN INC 0 0	OPTIONS	628530107	238	14000	SH CALL	DEFINED 12	14000
MYLAN INC 0 0	OPTIONS	628530107	277	16300	SH PUT	DEFINED 12	16300
MYLAN INC 0 0	COM	628530107	47744	2810097	SH	DEFINED 14	2810097
MYLAN INC 0 0	COM	628530107	170	10000	SH	DEFINED 28	10000
MYLAN INC 0 0	NOTE	1.250% 628530AG2	64	6000	PRN	DEFINED 02	6000
MYLAN INC 0 0	NOTE	3.750% 628530AJ6	20586	14197000	PRN	DEFINED 02	14197000
MYRIAD GENETICS INC 0 0	COM	62855J104	358	19106	SH	DEFINED 01	19106
MYRIAD GENETICS INC 1050 2340	COM	62855J104	85	4540	SH	OTHER 01	1150
MYRIAD GENETICS INC 0 2560	COM	62855J104	492	26262	SH	DEFINED 02	23702
MYREXIS INC 0 0	COM	62856H107	11	4006	SH	DEFINED 01	4006
MYREXIS INC 0 54100	COM	62856H107	149	54400	SH	OTHER 01	300
NBT BANCORP INC 0 0	COM	628778102	168	8999	SH	DEFINED 01	8999
NBT BANCORP INC 21354 0	COM	628778102	398	21354	SH	OTHER 01	0
NBT BANCORP INC 0 0	COM	628778102	47	2541	SH	DEFINED 02	2541
NCI BUILDING SYS INC 0 0	COM NEW	628852204	36	4719	SH	DEFINED 02	4719
NCR CORP NEW 0 0	COM	62886E108	1	81	SH	DEFINED	81
NCR CORP NEW 0 0	COM	62886E108	2869	169853	SH	DEFINED 01	169853
NCR CORP NEW 6980 9246	COM	62886E108	432	25571	SH	OTHER 01	9345
NCR CORP NEW 0 12422	COM	62886E108	1264	74828	SH	DEFINED 02	62406
NCR CORP NEW 0 0	COM	62886E108	27	1627	SH	DEFINED 06	1627
NCI INC 0 0	CL A	62886K104	11	906	SH	DEFINED 02	906
NASB FINL INC 0 0	COM	628968109	17	1709	SH	DEFINED 02	1709
NGP CAP RES CO 0 0	COM	62912R107	26	4000	SH	DEFINED 01	4000
NGP CAP RES CO 0 12800	COM	62912R107	118	18116	SH	DEFINED 02	5316
NGP CAP RES CO 0 0	COM	62912R107	1	139	SH	DEFINED 06	139
NII HLDGS INC 0 111176	CL B NEW	62913F201	2996	111176	SH	DEFINED	0
NII HLDGS INC 7614 13381	CL B NEW	62913F201	8980	333223	SH	DEFINED 01	312228
NII HLDGS INC 0 22769	CL B NEW	62913F201	614	22769	SH	OTHER 01	0
NII HLDGS INC 0 11889	CL B NEW	62913F201	4413	163766	SH	DEFINED 02	151877
NII HLDGS INC 0 0	CL B NEW	62913F201	6589	244506	SH	DEFINED 26	244506
NGL ENERGY PARTNERS LP	COM UNIT REPS	62913M107	22	1000	SH	DEFINED 02	0

0	1000								
NIC INC		COM	62914B100	172	15000 SH	DEFINED	02	4000	
0	11000								
NL INDS INC		COM NEW	629156407	19	1500 SH	DEFINED	01	1500	
0	0								
NL INDS INC		COM NEW	629156407	33	2621 SH	OTHER	01	2621	
0	0								
NL INDS INC		COM NEW	629156407	0	5 SH	DEFINED	02	5	
0	0								
NN INC		COM	629337106	11	2256 SH	DEFINED	02	2256	
0	0								
NN INC		COM	629337106	0	50 SH	DEFINED	28	50	
0	0								
NPS PHARMACEUTICALS INC		COM	62936P103	2	330 SH	DEFINED	01	330	
0	0								
NPS PHARMACEUTICALS INC		COM	62936P103	7	1000 SH	OTHER	01	1000	
0	0								
NPS PHARMACEUTICALS INC		COM	62936P103	3	474 SH	DEFINED	02	403	
0	71								
NRG ENERGY INC		COM NEW	629377508	21830	1029238 SH	DEFINED	01	1029238	
0	0								
NRG ENERGY INC		COM NEW	629377508	91	4278 SH	OTHER	01	1220	
3058	0								
NRG ENERGY INC		COM NEW	629377508	3220	151801 SH	DEFINED	02	73947	
0	77854								
NRG ENERGY INC		OPTIONS	629377508	4	200 SH	CALL	DEFINED	02	200
0	0								
NRG ENERGY INC		COM NEW	629377508	74	3497 SH	DEFINED	12	3497	
0	0								
NRG ENERGY INC		OPTIONS	629377508	6	300 SH	CALL	DEFINED	12	300
0	0								
NRG ENERGY INC		OPTIONS	629377508	76	3600 SH	PUT	DEFINED	12	3600
0	0								
NTN BUZZTIME INC		COM NEW	629410309	65	170000 SH	DEFINED	01	170000	
0	0								
NTS RLTY HLDGS LTD PARTNERSH		PARTSHIP UNIT	629422106	5	1221 SH	DEFINED	01	1221	
0	0								
NTT DOCOMO INC		SPONS ADR	62942M201	3098	169636 SH	DEFINED	01	169636	
0	0								
NTT DOCOMO INC		SPONS ADR	62942M201	13	715 SH	OTHER	01	500	
215	0								
NTT DOCOMO INC		SPONS ADR	62942M201	1170	64072 SH	DEFINED	02	4957	
0	59115								
NVE CORP		COM NEW	629445206	12	203 SH	DEFINED	02	203	
0	0								
NVR INC		COM	62944T105	704	1166 SH	DEFINED	01	1166	
0	0								
NVR INC		COM	62944T105	3	5 SH	OTHER	01	0	
5	0								
NVR INC		COM	62944T105	966	1600 SH	DEFINED	02	1578	
0	22								
NYSE EURONEXT		COM	629491101	9528	409987 SH	DEFINED	01	386424	
23563	0								
NYSE EURONEXT		COM	629491101	4387	188768 SH	OTHER	01	0	
86611	102157								
NYSE EURONEXT		COM	629491101	10791	464326 SH	DEFINED	02	443569	
0	20757								
NYSE EURONEXT		OPTIONS	629491101	15871	682900 SH	CALL	DEFINED	02	682900
0	0								
NYSE EURONEXT		OPTIONS	629491101	6791	292200 SH	PUT	DEFINED	02	292200
0	0								
NYSE EURONEXT		COM	629491101	98	4220 SH	DEFINED	06	4220	
0	0								
NYSE EURONEXT		COM	629491101	656	28240 SH	DEFINED	12	28240	
0	0								
NYSE EURONEXT		COM	629491101	144	6180 SH	DEFINED	28	6180	
0	0								
NYSE EURONEXT		COM	629491101	23	1000 SH	OTHER	28	0	
1000	0								
NABI BIOPHARMACEUTICALS		COM	629519109	3	2000 SH	DEFINED	01	2000	
0	0								
NABI BIOPHARMACEUTICALS		COM	629519109	31	18558 SH	DEFINED	02	18058	
0	500								
NABI BIOPHARMACEUTICALS		OPTIONS	629519109	25	15000 SH	CALL	DEFINED	02	15000
0	0								
NABI BIOPHARMACEUTICALS		OPTIONS	629519109	31	18600 SH	PUT	DEFINED	02	18600
0	0								
NACCO INDS INC		CL A	629579103	40	629 SH	DEFINED	02	629	
0	0								
NALCO HOLDING COMPANY		COM	62985Q101	341	9737 SH	DEFINED	01	9737	
0	0								
NALCO HOLDING COMPANY		COM	62985Q101	144	4125 SH	OTHER	01	2400	
125	1600								
NALCO HOLDING COMPANY		COM	62985Q101	2487	71085 SH	DEFINED	02	66266	
0	4819								

NALCO HOLDING COMPANY 0 0	COM	62985Q101	965	27580 SH	DEFINED 06	27580
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	10	2000 SH	DEFINED 02	2000
NANOMETRICS INC 0 0	COM	630077105	1	100 SH	DEFINED 01	100
NANOMETRICS INC 0 1000	COM	630077105	15	1000 SH	DEFINED 02	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	14	21000 SH	DEFINED 01	21000
NANOPHASE TCHNOLOGIES CORP 0 4600	COM	630079101	10	14317 SH	DEFINED 02	9717
NAPCO SEC TECHNOLOGIES INC 0 0	COM	630402105	0	75 SH	DEFINED 01	75
NARA BANCORP INC 0 0	COM	63080P105	1214	200000 SH	DEFINED 01	200000
NARA BANCORP INC 0 7187	COM	63080P105	1003	165209 SH	DEFINED 02	158022
NASDAQ OMX GROUP INC 2091 2361	COM	631103108	2573	111193 SH	DEFINED 01	106741
NASDAQ OMX GROUP INC 0 3134	COM	631103108	73	3134 SH	OTHER 01	0
NASDAQ OMX GROUP INC 0 27452	COM	631103108	1408	60827 SH	DEFINED 02	33375
NASDAQ OMX GROUP INC 0 0	COM	631103108	97	4191 SH	DEFINED 06	4191
NASDAQ OMX GROUP INC 0 0	COM	631103108	7	295 SH	DEFINED 28	295
NASDAQ OMX GROUP INC 0 298000	NOTE 2.500%	631103AA6	36810	360000 SH	DEFINED 02	62000
NASDAQ PREM INCM & GRW FD IN 0 13547	COM	63110R105	215	16647 SH	DEFINED 02	3100
NASH FINCH CO 0 0	COM	631158102	0	15 SH	DEFINED 01	15
NASH FINCH CO 0 100	COM	631158102	356	13226 SH	DEFINED 02	13126
NATIONAL AMERN UNIV HLDGS IN 0 0	COM	63245Q105	0	7 SH	DEFINED 02	7
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	28	36300 SH	DEFINED 01	36300
NATIONAL BK GREECE S A 0 102066	SPONSORED ADR	633643408	288	369709 SH	DEFINED 02	267643
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	0	2 SH	DEFINED 06	2
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	9	372 SH	DEFINED 02	372
NATIONAL BEVERAGE CORP 0 20	COM	635017106	29	1901 SH	DEFINED 02	1881
NATIONAL CINEMEDIA INC 0 0	COM	635309107	75	5169 SH	DEFINED 02	5169
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	18	551 SH	DEFINED 02	551
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	2986	272980 SH	DEFINED 01	272980
NATIONAL FINL PARTNERS CORP 0 14977	COM	63607P208	252	23010 SH	DEFINED 02	8033
NATIONAL FUEL GAS CO N J 5145 0	COM	636180101	2066	42445 SH	DEFINED 01	37300
NATIONAL FUEL GAS CO N J 4614 9065	COM	636180101	666	13679 SH	OTHER 01	0
NATIONAL FUEL GAS CO N J 0 26677	COM	636180101	3193	65583 SH	DEFINED 02	38906
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	11	225 SH	DEFINED 06	225
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	1532	30892 SH	DEFINED 01	30892
NATIONAL GRID PLC 1000 3750	SPON ADR NEW	636274300	410	8264 SH	OTHER 01	3514
NATIONAL GRID PLC 0 451792	SPON ADR NEW	636274300	22804	459767 SH	DEFINED 02	7975
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	26	620 SH	DEFINED 01	620
NATIONAL HEALTH INVS INC 1000 0	COM	63633D104	42	1000 SH	OTHER 01	0
NATIONAL HEALTH INVS INC 0 5940	COM	63633D104	312	7411 SH	DEFINED 02	1471
NATIONAL INSTRS CORP 5170 617	COM	636518102	1249	54650 SH	DEFINED 01	48863
NATIONAL INSTRS CORP 0 23008	COM	636518102	526	23008 SH	OTHER 01	0
NATIONAL INSTRS CORP 0 2510	COM	636518102	555	24282 SH	DEFINED 02	21772
NATIONAL INSTRS CORP 3750 0	COM	636518102	86	3750 SH	OTHER 28	0
NATIONAL INTERSTATE CORP	COM	63654U100	9	397 SH	DEFINED 02	397

NAVIGANT CONSULTING INC 0 0	COM	63935N107	1	92 SH	DEFINED 06	92
NEENAH PAPER INC 0 0	COM	640079109	11	782 SH	DEFINED 01	782
NEENAH PAPER INC 313 2061	COM	640079109	48	3359 SH	OTHER 01	985
NEENAH PAPER INC 0 3715	COM	640079109	138	9758 SH	DEFINED 02	6043
NEKTAR THERAPEUTICS 0 0	COM	640268108	0	0 SH	DEFINED 01	0
NEKTAR THERAPEUTICS 0 770	COM	640268108	139	28586 SH	DEFINED 02	27816
NEKTAR THERAPEUTICS 0 0	COM	640268108	60	12372 SH	DEFINED 06	12372
NEKTAR THERAPEUTICS 0 3000	NOTE 3.250%	640268AH1	3	3000 PRN	DEFINED 02	0
NELNET INC 0 0	CL A	64031N108	0	17 SH	DEFINED	17
NELNET INC 0 54500	CL A	64031N108	1071	57023 SH	DEFINED 02	2523
NEOGEN CORP 0 0	COM	640491106	218	6282 SH	DEFINED 01	6282
NEOGEN CORP 0 8312	COM	640491106	301	8676 SH	DEFINED 02	364
NEOPROBE CORP 0 4500	COM	640518106	1118	377669 SH	DEFINED 02	373169
NEOPROBE CORP 0 0	OPTIONS	640518106	821	277400 SH PUT	DEFINED 02	277400
NEOPHOTONICS CORP 0 0	COM	64051T100	0	3 SH	DEFINED	3
NEOPHOTONICS CORP 0 0	COM	64051T100	1	100 SH	DEFINED 02	100
NEOSTEM INC 8630 0	COM NEW	640650305	6	8630 SH	OTHER 01	0
NEOSTEM INC 0 0	COM NEW	640650305	0	33 SH	DEFINED 02	33
NEPTUNE TECHNOLOGIES BIORESO 0 0	COM	64077P108	0	100 SH	DEFINED 02	100
NESS TECHNOLOGIES INC 0 0	COM	64104X108	0	1 SH	DEFINED 02	1
NET 1 UEPS TECHNOLOGIES INC 0 209	COM NEW	64107N206	1	209 SH	DEFINED 02	0
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	42	5400 SH	DEFINED 01	5400
NET SERVICOS DE COMUNICACAO 0 97554	SPONSD ADR NE	64109T201	799	103576 SH	DEFINED 02	6022
NETAPP INC 0 0	COM	64110D104	8694	256228 SH	DEFINED 01	256228
NETAPP INC 6648 8860	COM	64110D104	708	20876 SH	OTHER 01	5368
NETAPP INC 0 99564	COM	64110D104	7938	233947 SH	DEFINED 02	134383
NETAPP INC 0 0	OPTIONS	64110D104	11489	338600 SH CALL	DEFINED 02	338600
NETAPP INC 0 0	COM	64110D104	371	10926 SH	DEFINED 06	10926
NETAPP INC 0 0	OPTIONS	64110D104	1832	54000 SH CALL	DEFINED 12	54000
NETAPP INC 0 0	OPTIONS	64110D104	1300	38300 SH PUT	DEFINED 12	38300
NETAPP INC 0 0	NOTE 1.750%	64110DAB0	8	7000 PRN	DEFINED 02	7000
NETFLIX INC 0 0	COM	64110L106	693	6118 SH	DEFINED 01	6118
NETFLIX INC 642 360	COM	64110L106	158	1392 SH	OTHER 01	390
NETFLIX INC 0 29590	COM	64110L106	26963	238041 SH	DEFINED 02	208451
NETFLIX INC 0 0	OPTIONS	64110L106	17262	152400 SH CALL	DEFINED 02	152400
NETFLIX INC 0 0	OPTIONS	64110L106	26754	236200 SH PUT	DEFINED 02	236200
NETFLIX INC 0 0	COM	64110L106	422	3723 SH	DEFINED 06	3723
NETFLIX INC 0 0	COM	64110L106	982	8672 SH	DEFINED 12	8672
NETFLIX INC 0 0	OPTIONS	64110L106	6921	61100 SH CALL	DEFINED 12	61100
NETFLIX INC 0 0	OPTIONS	64110L106	9549	84300 SH PUT	DEFINED 12	84300
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	144	3770 SH	DEFINED 01	3770
NETEASE COM INC 0 38179	SPONSORED ADR	64110W102	1728	45271 SH	DEFINED 02	7092
NETEASE COM INC	SPONSORED ADR	64110W102	1156	30298 SH	DEFINED 12	30298

0	0							
NETGEAR INC		COM	64111Q104	83	3195 SH	DEFINED	01	3195
0	0							
NETGEAR INC		COM	64111Q104	1327	51260 SH	DEFINED	02	9024
0	42236							
NETSCOUT SYS INC		COM	64115T104	46	4051 SH	DEFINED	01	4051
0	0							
NETSCOUT SYS INC		COM	64115T104	29	2514 SH	DEFINED	02	2514
0	0							
NETLOGIC MICROSYSTEMS INC		COM	64118B100	98	2032 SH	DEFINED	01	2032
0	0							
NETLOGIC MICROSYSTEMS INC		COM	64118B100	2	37 SH	OTHER	01	37
0	0							
NETLOGIC MICROSYSTEMS INC		COM	64118B100	223	4644 SH	DEFINED	02	4477
0	167							
NETLOGIC MICROSYSTEMS INC		OPTIONS	64118B100	173	3600 SH	CALL	DEFINED	02
0	0							3600
NETSUITE INC		COM	64118Q107	27	986 SH	OTHER	01	486
500	0							
NETSUITE INC		COM	64118Q107	36	1320 SH	DEFINED	02	650
0	670							
NETSPEND HLDGS INC		COM	64118V106	358	69652 SH	DEFINED	02	1000
0	68652							
NETWORK EQUIP TECHNOLOGIES		COM	641208103	8	4000 SH	DEFINED	01	4000
0	0							
NETWORK EQUIP TECHNOLOGIES		COM	641208103	5	2651 SH	DEFINED	02	2651
0	0							
NETWORK ENGINES INC		COM	64121A107	29	25000 SH	DEFINED	01	25000
0	0							
NETWORK ENGINES INC		COM	64121A107	0	43 SH	DEFINED	02	0
0	43							
NEUBERGER BERMAN CA INT MUN		COM	64123C101	58	3900 SH	DEFINED	01	3900
0	0							
NEUBERGER BERMAN CA INT MUN		COM	64123C101	232	15595 SH	DEFINED	02	0
0	15595							
NEUBERGER BERMAN NY INT MUN		COM	64124K102	237	16927 SH	DEFINED	02	0
0	16927							
NEUBERGER BERMAN INTER MUNI		COM	64124P101	47	3203 SH	DEFINED	01	3203
0	0							
NEUBERGER BERMAN INTER MUNI		COM	64124P101	806	54474 SH	DEFINED	02	0
0	54474							
NEUROGESX INC		COM	641252101	2	2181 SH	DEFINED	02	0
0	2181							
NEUROCRINE BIOSCIENCES INC		COM	64125C109	3	500 SH	OTHER	01	500
0	0							
NEUROCRINE BIOSCIENCES INC		COM	64125C109	6	1002 SH	DEFINED	02	2
0	1000							
NEVADA GOLD & CASINOS INC		COM NEW	64126Q206	0	83 SH	DEFINED	01	83
0	0							
NEUSTAR INC		CL A	64126X201	669	26609 SH	DEFINED	01	26609
0	0							
NEUSTAR INC		CL A	64126X201	996	39634 SH	DEFINED	02	34634
0	5000							
NEURALSTEM INC		COM	64127R302	3	2000 SH	DEFINED	02	0
0	2000							
NEUTRAL TANDEM INC		COM	64128B108	44	4576 SH	DEFINED	01	4576
0	0							
NEUTRAL TANDEM INC		COM	64128B108	55	5666 SH	DEFINED	02	2997
0	2669							
NEUBERGER BERMAN HGH YLD FD		COM	64128C106	11	865 SH	DEFINED	01	865
0	0							
NEUBERGER BERMAN HGH YLD FD		COM	64128C106	359	28120 SH	DEFINED	02	0
0	28120							
NEVSUN RES LTD		COM	64156L101	837	166455 SH	DEFINED	01	166455
0	0							
NEVSUN RES LTD		COM	64156L101	72	14359 SH	DEFINED	02	14359
0	0							
NEVSUN RES LTD		COM	64156L101	12	2400 SH	DEFINED	05	2400
0	0							
NEVSUN RES LTD		COM	64156L101	211	41943 SH	DEFINED	06	41943
0	0							
NEW AMER HIGH INCOME FD INC		COM NEW	641876800	2470	273229 SH	DEFINED	02	0
0	273229							
NEUBERGER BERMAN RE ES SEC F		COM	64190A103	42	11840 SH	DEFINED	01	11840
0	0							
NEUBERGER BERMAN RE ES SEC F		COM	64190A103	4	1000 SH	OTHER	01	0
1000	0							
NEUBERGER BERMAN RE ES SEC F		COM	64190A103	112	31951 SH	DEFINED	02	0
0	31951							
NEW ENERGY SYS GROUP		COM	643847106	4	2000 SH	DEFINED	02	2000
0	0							
NEW ENGLAND RLTY ASSOC LTD P		DEPOSITRY	RCP644206104	15	240 SH	OTHER	01	240
0	0							
NEW ENGLAND RLTY ASSOC LTD P		DEPOSITRY	RCP644206104	19	300 SH	DEFINED	02	0
0	300							

NEW GERMANY FD INC 0 0	COM	644465106	22	1700 SH	DEFINED 01	1700
NEW GERMANY FD INC 0 2000	COM	644465106	26	2000 SH	OTHER 01	0
NEW GERMANY FD INC 0 137479	COM	644465106	1825	142811 SH	DEFINED 02	5332
NEW GOLD INC CDA 0 0	COM	644535106	4055	394089 SH	DEFINED 01	394089
NEW GOLD INC CDA 0 3400	COM	644535106	35	3400 SH	OTHER 01	0
NEW GOLD INC CDA 0 136192	COM	644535106	2128	206811 SH	DEFINED 02	70619
NEW GOLD INC CDA 0 0	COM	644535106	122	11831 SH	DEFINED 05	11831
NEW GOLD INC CDA 0 0	COM	644535106	3075	298801 SH	DEFINED 06	298801
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	66	5486 SH	DEFINED 01	5486
NEW HAMPSHIRE THRIFT BANCSHS 13315 0	COM	644722100	167	13815 SH	OTHER 01	500
NEW HAMPSHIRE THRIFT BANCSHS 0 834	COM	644722100	10	834 SH	DEFINED 02	0
NEW IRELAND FUND INC 0 784	COM	645673104	5	784 SH	DEFINED 02	0
NEW JERSEY RES 0 0	COM	646025106	8287	194676 SH	DEFINED 01	194676
NEW JERSEY RES 22136 31848	COM	646025106	2384	55997 SH	OTHER 01	2013
NEW JERSEY RES 0 11883	COM	646025106	1322	31053 SH	DEFINED 02	19170
NEW JERSEY RES 0 0	COM	646025106	4	104 SH	DEFINED 06	104
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	26	1124 SH	DEFINED 01	1124
NEW ORIENTAL ED & TECH GRP I 17524 0	SPON ADR	647581107	409	17824 SH	OTHER 01	300
NEW ORIENTAL ED & TECH GRP I 0 19659	SPON ADR	647581107	845	36788 SH	DEFINED 02	17129
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	227	9884 SH	DEFINED 06	9884
NEW YORK & CO INC 0 0	COM	649295102	10	3291 SH	DEFINED 02	3291
NEW YORK CMNTY BANCORP INC 2200 0	COM	649445103	2259	189792 SH	DEFINED 01	187592
NEW YORK CMNTY BANCORP INC 5850 89264	COM	649445103	1132	95114 SH	OTHER 01	0
NEW YORK CMNTY BANCORP INC 0 312944	COM	649445103	7474	628064 SH	DEFINED 02	315120
NEW YORK TIMES CO 0 0	CL A	650111107	4	608 SH	DEFINED	608
NEW YORK TIMES CO 334 0	CL A	650111107	1083	186464 SH	DEFINED 01	186130
NEW YORK TIMES CO 1666 6197	CL A	650111107	46	7863 SH	OTHER 01	0
NEW YORK TIMES CO 0 4905	CL A	650111107	829	142648 SH	DEFINED 02	137743
NEW YORK TIMES CO 0 0	CL A	650111107	9	1565 SH	DEFINED 06	1565
NEW YORK TIMES CO 0 0	OPTIONS	650111107	5	800 SH	CALL DEFINED 12	800
NEWBRIDGE BANCORP 0 8579	COM	65080T102	33	8579 SH	DEFINED 01	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	234	57560 SH	DEFINED 01	57560
NEWCASTLE INVT CORP 0 6800	COM	65105M108	113	27748 SH	DEFINED 02	20948
NEWELL RUBBERMAID INC 0 0	COM	651229106	2591	218316 SH	DEFINED 01	218316
NEWELL RUBBERMAID INC 46236 79057	COM	651229106	2971	250281 SH	OTHER 01	124988
NEWELL RUBBERMAID INC 0 590472	COM	651229106	8504	716434 SH	DEFINED 02	125962
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	2036	171500 SH	PUT DEFINED 02	171500
NEWELL RUBBERMAID INC 0 2000	NOTE 5.500%	651229AH9	3	2000 PRN	DEFINED 02	0
NEWFIELD EXPL CO 5600 2478	COM	651290108	2001	50427 SH	DEFINED 01	42349
NEWFIELD EXPL CO 0 8011	COM	651290108	318	8011 SH	OTHER 01	0
NEWFIELD EXPL CO 0 63266	COM	651290108	3886	97919 SH	DEFINED 02	34653
NEWFIELD EXPL CO 0 500	OPTIONS	651290108	20	500 SH	CALL DEFINED 02	0
NEWMARKET CORP	COM	651587107	7097	46729 SH	DEFINED 01	46429

NEXEN INC 0 0	COM	65334H102	126	8105 SH	DEFINED 05	8105
NEXEN INC 0 0	COM	65334H102	1237	79852 SH	DEFINED 06	79852
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	3	500 SH	DEFINED 01	500
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	2	301 SH	DEFINED 02	301
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS	65337H109	1353	91697 SH	DEFINED 01	91697
NFJ DIVID INT & PREM STRTGY 1022 0	COM SHS	65337H109	15	1022 SH	OTHER 01	0
NFJ DIVID INT & PREM STRTGY 0 1461319	COM SHS	65337H109	21658	1467352 SH	DEFINED 02	6033
NEXXUS LIGHTING INC 0 0	COM	65338E105	7	5000 SH	DEFINED 01	5000
NEXTERA ENERGY INC 0 0	COM	65339F101	14704	272201 SH	DEFINED 01	272201
NEXTERA ENERGY INC 0 2013426	COM	65339F101	120130	2223804 SH	DEFINED 02	210378
NEXTERA ENERGY INC 0 0	COM	65339F101	2987	55288 SH	DEFINED 06	55288
NEXTERA ENERGY INC 0 0	COM	65339F101	143	2656 SH	DEFINED 12	2656
NEXTERA ENERGY INC 0 0	OPTIONS	65339F101	49	900 SH CALL	DEFINED 12	900
NEXTERA ENERGY INC 0 0	OPTIONS	65339F101	270	5000 SH PUT	DEFINED 12	5000
NICE SYS LTD 0 0	SPONSORED ADR	653656108	18	593 SH	DEFINED 01	593
NICE SYS LTD 0 8810	SPONSORED ADR	653656108	329	10833 SH	DEFINED 02	2023
NICHOLAS FINANCIAL INC 0 0	COM NEW	65373J209	0	2 SH	DEFINED 02	2
NICOR INC 0 0	COM	654086107	446	8099 SH	DEFINED 01	8099
NICOR INC 7894 0	COM	654086107	1242	22584 SH	OTHER 01	14690
NICOR INC 0 6388	COM	654086107	1349	24530 SH	DEFINED 02	18142
NICOR INC 0 0	COM	654086107	99	1799 SH	DEFINED 06	1799
NIDEC CORP 29070 0	SPONSORED ADR	654090109	8011	399155 SH	DEFINED 01	370085
NIDEC CORP 17936 25570	SPONSORED ADR	654090109	873	43506 SH	OTHER 01	0
NIDEC CORP 0 21860	SPONSORED ADR	654090109	1160	57782 SH	DEFINED 02	35922
NIDEC CORP 0 0	SPONSORED ADR	654090109	109	5450 SH	DEFINED 28	5450
NIDEC CORP 1000 0	SPONSORED ADR	654090109	20	1000 SH	OTHER 28	0
NIKE INC 0 0	CL B	654106103	34962	408859 SH	DEFINED 01	408859
NIKE INC 108525 39484	CL B	654106103	17096	199928 SH	OTHER 01	51919
NIKE INC 0 814349	CL B	654106103	98591	1152981 SH	DEFINED 02	338632
NIKE INC 0 0	OPTIONS	654106103	25414	297200 SH CALL	DEFINED 02	297200
NIKE INC 0 1100	OPTIONS	654106103	15486	181100 SH PUT	DEFINED 02	180000
NIKE INC 0 0	CL B	654106103	1306	15275 SH	DEFINED 06	15275
NIKE INC 0 0	CL B	654106103	181	2116 SH	DEFINED 12	2116
NIKE INC 0 0	OPTIONS	654106103	735	8600 SH CALL	DEFINED 12	8600
NIKE INC 0 0	OPTIONS	654106103	1035	12100 SH PUT	DEFINED 12	12100
NIKE INC 0 0	CL B	654106103	1057	12360 SH	DEFINED 28	12360
NIKE INC 18000 0	CL B	654106103	1539	18000 SH	OTHER 28	0
99 CENTS ONLY STORES 0 0	COM	65440K106	124	6756 SH	DEFINED 01	6756
99 CENTS ONLY STORES 0 33003	COM	65440K106	788	42780 SH	DEFINED 02	9777
99 CENTS ONLY STORES 0 0	COM	65440K106	36	1961 SH	DEFINED 06	1961
99 CENTS ONLY STORES 0 0	OPTIONS	65440K106	101	5500 SH CALL	DEFINED 12	5500
99 CENTS ONLY STORES 0 0	OPTIONS	65440K106	18	1000 SH PUT	DEFINED 12	1000
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	31	1310 SH	DEFINED	0

NORDSTROM INC 0 0	COM	655664100	60	1305 SH	DEFINED 28	1305
NORDSTROM INC 150 0	COM	655664100	7	150 SH	OTHER 28	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	53467	876224 SH	DEFINED 01	876224
NORFOLK SOUTHERN CORP 204751 173948	COM	655844108	31199	511292 SH	OTHER 01	132593
NORFOLK SOUTHERN CORP 0 929109	COM	655844108	63709	1044069 SH	DEFINED 02	114960
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	6	100 SH	CALL DEFINED 02	100
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	11039	180900 SH	PUT DEFINED 02	180900
NORFOLK SOUTHERN CORP 0 0	COM	655844108	83	1356 SH	DEFINED 06	1356
NORFOLK SOUTHERN CORP 0 0	COM	655844108	79	1300 SH	DEFINED 12	1300
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	543	8900 SH	CALL DEFINED 12	8900
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	1104	18100 SH	PUT DEFINED 12	18100
NORFOLK SOUTHERN CORP 0 0	COM	655844108	701	11485 SH	DEFINED 28	11485
NORFOLK SOUTHERN CORP 858 0	COM	655844108	52	858 SH	OTHER 28	0
NORTEL INVERSORA S A 0 0	SPON ADR PFD	656567401	42	1800 SH	DEFINED 02	1800
NORTH AMERN ENERGY PARTNERS 850 800	COM	656844107	10	1650 SH	DEFINED 01	0
NORTH AMERN ENERGY PARTNERS 0 850	COM	656844107	5	850 SH	OTHER 01	0
NORTH AMERN ENERGY PARTNERS 0 851	COM	656844107	5	851 SH	DEFINED 02	0
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	5	2000 SH	DEFINED 01	2000
NORTH AMERN PALLADIUM LTD 0 5500	COM	656912102	145	57040 SH	DEFINED 02	51540
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	0	100 SH	DEFINED 05	100
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	12	4709 SH	DEFINED 06	4709
NORTH EUROPEAN OIL RTY TR 3113 0	SH BEN INT	659310106	478	15263 SH	DEFINED 01	12150
NORTH EUROPEAN OIL RTY TR 20701 3113	SH BEN INT	659310106	746	23814 SH	OTHER 01	0
NORTH EUROPEAN OIL RTY TR 0 443	SH BEN INT	659310106	120	3843 SH	DEFINED 02	3400
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	5	800 SH	DEFINED 02	0
NORTHEAST UTILS 11284 19918	COM	664397106	11585	344266 SH	DEFINED 01	313064
NORTHEAST UTILS 0 82219	COM	664397106	2767	82219 SH	OTHER 01	0
NORTHEAST UTILS 0 529979	COM	664397106	18970	563741 SH	DEFINED 02	33762
NORTHEAST UTILS 0 0	COM	664397106	210	6242 SH	DEFINED 06	6242
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	472	88000 SH	DEFINED 02	88000
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	87	4500 SH	DEFINED 01	4500
NORTHERN OIL & GAS INC NEV 0 500	COM	665531109	263	13572 SH	DEFINED 02	13072
NORTHERN STS FINL CORP 0 0	COM	665751103	1	1000 SH	DEFINED 01	1000
NORTHERN TR CORP 0 0	COM	665859104	6468	184905 SH	DEFINED 01	184905
NORTHERN TR CORP 95252 48522	COM	665859104	6364	181924 SH	OTHER 01	38150
NORTHERN TR CORP 0 51742	COM	665859104	19815	566471 SH	DEFINED 02	514729
NORTHERN TR CORP 0 0	COM	665859104	0	4 SH	DEFINED 06	4
NORTHERN TR CORP 0 0	COM	665859104	253	7232 SH	DEFINED 12	7232
NORTHERN TR CORP 0 0	OPTIONS	665859104	164	4700 SH	CALL DEFINED 12	4700
NORTHERN TR CORP 0 0	OPTIONS	665859104	322	9200 SH	PUT DEFINED 12	9200
NORTHERN TR CORP 0 0	COM	665859104	1	17 SH	DEFINED 28	17
NORTHERN TR CORP 24000 0	COM	665859104	840	24000 SH	OTHER 28	0
NORTHFIELD BANCORP INC NEW	COM	66611L105	9	702 SH	DEFINED 02	702

NOVAVAX INC 0 0	COM	670002104	32	20000 SH	DEFINED 01	20000
NOVAVAX INC 0 0	COM	670002104	0	2 SH	DEFINED 02	2
NOVELLUS SYS INC 900 640	COM	670008101	530	19460 SH	DEFINED 01	17920
NOVELLUS SYS INC 0 9144	COM	670008101	249	9144 SH	OTHER 01	0
NOVELLUS SYS INC 0 466012	COM	670008101	13165	482936 SH	DEFINED 02	16924
NOVELLUS SYS INC 0 0	COM	670008101	40	1469 SH	DEFINED 06	1469
NOVELLUS SYS INC 0 0	OPTIONS	670008101	254	9300 SH CALL	DEFINED 12	9300
NOVELLUS SYS INC 0 0	OPTIONS	670008101	55	2000 SH PUT	DEFINED 12	2000
NOVO-NORDISK A S 119326 0	ADR	670100205	68861	691931 SH	DEFINED 01	572605
NOVO-NORDISK A S 691981 277566	ADR	670100205	96489	969547 SH	OTHER 01	0
NOVO-NORDISK A S 0 159443	ADR	670100205	16316	163948 SH	DEFINED 02	4505
NOVO-NORDISK A S 0 0	ADR	670100205	841	8454 SH	DEFINED 28	8454
NOVO-NORDISK A S 6725 0	ADR	670100205	669	6725 SH	OTHER 28	0
NOVOGEN LIMITED 0 8407	SPONSORED ADR	67010F103	5	8407 SH	DEFINED 02	0
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	1004	24769 SH	DEFINED 01	24769
NU SKIN ENTERPRISES INC 0 673225	CL A	67018T105	27943	689607 SH	DEFINED 02	16382
NSTAR 0 0	COM	67019E107	1	13 SH	DEFINED	13
NSTAR 0 0	COM	67019E107	2926	65289 SH	DEFINED 01	65289
NSTAR 10968 3188	COM	67019E107	1248	27840 SH	OTHER 01	13684
NSTAR 0 336328	COM	67019E107	20987	468347 SH	DEFINED 02	132019
NSTAR 0 0	COM	67019E107	12	259 SH	DEFINED 06	259
NTELOS HLDGS CORP 0 370	COM	67020Q107	73	4139 SH	DEFINED 02	3769
NTELOS HLDGS CORP 0 0	COM	67020Q107	390	22000 SH	DEFINED 28	22000
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	2712	133347 SH	DEFINED 01	133347
NUANCE COMMUNICATIONS INC 17905 6670	COM	67020Y100	761	37414 SH	OTHER 01	12839
NUANCE COMMUNICATIONS INC 0 4134	COM	67020Y100	741	36419 SH	DEFINED 02	32285
NUANCE COMMUNICATIONS INC 0 0	OPTIONS	67020Y100	1017	50000 SH CALL	DEFINED 02	50000
NUCOR CORP 0 0	COM	670346105	12288	388357 SH	DEFINED 01	388357
NUCOR CORP 150251 72719	COM	670346105	7261	229503 SH	OTHER 01	6533
NUCOR CORP 0 209244	COM	670346105	7941	250985 SH	DEFINED 02	41741
NUCOR CORP 0 0	COM	670346105	85	2674 SH	DEFINED 06	2674
NUCOR CORP 0 0	OPTIONS	670346105	1332	42100 SH CALL	DEFINED 12	42100
NUCOR CORP 0 0	OPTIONS	670346105	1054	33300 SH PUT	DEFINED 12	33300
NUCOR CORP 0 0	COM	670346105	302	9555 SH	DEFINED 28	9555
NUCOR CORP 1135 0	COM	670346105	36	1135 SH	OTHER 28	0
NUMEREX CORP PA 0 0	CL A	67053A102	0	9 SH	DEFINED 02	9
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	841	16090 SH	DEFINED 01	16090
NUSTAR ENERGY LP 30051 800	UNIT COM	67058H102	11376	217597 SH	OTHER 01	186746
NUSTAR ENERGY LP 0 37118	UNIT COM	67058H102	2120	40545 SH	DEFINED 02	3427
NUSTAR GP HOLDINGS LLC 0 0	UNIT RESTG LL	67059L102	13	435 SH	DEFINED 01	435
NUSTAR GP HOLDINGS LLC 1000 0	UNIT RESTG LL	67059L102	31	1000 SH	OTHER 01	0
NUSTAR GP HOLDINGS LLC 0 1700	UNIT RESTG LL	67059L102	83	2700 SH	DEFINED 02	1000
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	138	10000 SH	DEFINED 01	10000

NUVEEN CA MUN MKT OPPORTUNT 0 5937	COM	67062U107	82	5937 SH	DEFINED 02	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	571	42263 SH	DEFINED 01	42263
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	133	9857 SH	OTHER 01	9857
NUVEEN MUN MKT OPPORTUNITY F 0 4670	COM	67062W103	63	4670 SH	DEFINED 02	0
NUVEEN N Y INVT QUALITY MUN 0 0	COM	67062X101	10	700 SH	DEFINED 01	700
NUVEEN N Y INVT QUALITY MUN 0 87378	COM	67062X101	1256	87378 SH	DEFINED 02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	26	2000 SH	DEFINED 01	2000
NUVEEN SELECT TAX FREE INCM 0 135426	SH BEN INT	67063C106	1758	135426 SH	DEFINED 02	0
NUVEEN NY SELECT TAX FREE PR 0 0	SH BEN INT	67063V104	70	5165 SH	DEFINED 01	5165
NUVEEN NY SELECT TAX FREE PR 0 18750	SH BEN INT	67063V104	256	18750 SH	DEFINED 02	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	827	57296 SH	DEFINED 01	57296
NUVEEN PREM INCOME MUN FD 2 44383 11201	COM	67063W102	844	58498 SH	OTHER 01	2914
NUVEEN PREM INCOME MUN FD 2 0 580165	COM	67063W102	8372	580165 SH	DEFINED 02	0
NUVEEN SELECT TAX FREE INCM 0 2500	SH BEN INT	67063X100	40	2900 SH	DEFINED 01	400
NUVEEN SELECT TAX FREE INCM 0 48893	SH BEN INT	67063X100	674	48893 SH	DEFINED 02	0
NUVEEN VA PREM INCOME MUN FD 0 0	COM	67064R102	9	600 SH	DEFINED 01	600
NUVEEN VA PREM INCOME MUN FD 5157 0	COM	67064R102	79	5157 SH	OTHER 01	0
NUVEEN VA PREM INCOME MUN FD 0 18083	COM	67064R102	276	18083 SH	DEFINED 02	0
NUVEEN INS CA TX FR ADV MUN 0 0	COM	670651108	20	1500 SH	DEFINED 01	1500
NUVEEN INS CA TX FR ADV MUN 0 350	COM	670651108	5	350 SH	DEFINED 02	0
NUVEEN INS NY TX FR ADV MUN 0 25542	COM	670656107	354	25542 SH	DEFINED 02	0
NUVEEN TAX FREE ADV MUN FD 0 0	COM	670657105	125	8776 SH	DEFINED 01	8776
NUVEEN TAX FREE ADV MUN FD 0 9649	COM	670657105	137	9649 SH	OTHER 01	0
NUVEEN TAX FREE ADV MUN FD 0 5440	COM	670657105	77	5440 SH	DEFINED 02	0
NVIDIA CORP 0 0	COM	67066G104	1617	129255 SH	DEFINED 01	129255
NVIDIA CORP 3128 1316	COM	67066G104	56	4444 SH	OTHER 01	0
NVIDIA CORP 0 1666690	COM	67066G104	33224	2655781 SH	DEFINED 02	989091
NVIDIA CORP 0 0	OPTIONS	67066G104	1595	127500 SH PUT	DEFINED 02	127500
NVIDIA CORP 0 0	COM	67066G104	2652	211984 SH	DEFINED 06	211984
NVIDIA CORP 0 0	COM	67066G104	61	4841 SH	DEFINED 12	4841
NVIDIA CORP 0 0	OPTIONS	67066G104	1178	94200 SH CALL	DEFINED 12	94200
NVIDIA CORP 0 0	OPTIONS	67066G104	1062	84900 SH PUT	DEFINED 12	84900
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	171	12257 SH	DEFINED 01	12257
NUVEEN DIVID ADVANTAGE MUN F 6600 4250	COM	67066V101	151	10850 SH	OTHER 01	0
NUVEEN DIVID ADVANTAGE MUN F 0 164980	COM	67066V101	2303	164980 SH	DEFINED 02	0
NUVEEN NY DIVID ADVNTG MUN F 0 0	COM	67066X107	41	3000 SH	DEFINED 01	3000
NUVEEN NY DIVID ADVNTG MUN F 0 3380	COM	67066X107	46	3380 SH	DEFINED 02	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	0	0 SH	DEFINED 01	0
NUVEEN CA DIVIDEND ADV MUN F 973 0	COM SHS	67066Y105	44	3266 SH	OTHER 01	2293
NUVEEN CA DIVIDEND ADV MUN F 0 16000	COM SHS	67066Y105	216	16000 SH	DEFINED 02	0
NUVEEN SR INCOME FD 0 0	COM	67067Y104	432	64151 SH	DEFINED 01	64151
NUVEEN SR INCOME FD 0 51947	COM	67067Y104	350	51947 SH	DEFINED 02	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	69	6000 SH	DEFINED 01	6000

NUVEEN NEW YORK MUN VALUE FD 0 3000	COM		670706100	42	3000 SH	DEFINED 02	0
NUVEEN NY DIV ADVANTG MUN FD 0 2338	COM		67070A101	32	2338 SH	DEFINED 02	0
NUVEEN OH DIV ADVANTAGE MUN 0 3856	COM		67070C107	54	3856 SH	DEFINED 02	0
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM		67070F100	571	40444 SH	DEFINED 01	40444
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM		67070F100	45	3198 SH	OTHER 01	3198
NUVEEN DIV ADVANTAGE MUN FD 0 24517	COM		67070F100	346	24517 SH	DEFINED 02	0
NUVEEN OH DIV ADV MUNI FD 2 0 0	COM SH BEN IN		67070R104	47	3400 SH	DEFINED 01	3400
NUVEEN OH DIV ADV MUNI FD 2 0 3732	COM SH BEN IN		67070R104	51	3732 SH	DEFINED 02	0
NUVEEN MD DIV ADV MUNI FD 2 0 0	COM SH BEN IN		67070V105	55	4000 SH	DEFINED 01	4000
NUVEEN MD DIV ADV MUNI FD 2 0 7400	COM SH BEN IN		67070V105	101	7400 SH	DEFINED 02	0
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN		67070X101	742	51812 SH	DEFINED 01	51812
NUVEEN DIV ADV MUNI FD 3 2517 4250	COM SH BEN IN		67070X101	97	6767 SH	OTHER 01	0
NUVEEN DIV ADV MUNI FD 3 0 5351	COM SH BEN IN		67070X101	77	5351 SH	DEFINED 02	0
NUVEEN CA DIV ADV MUNI FD 3 0 0	COM SH BEN IN		67070Y109	17	1300 SH	DEFINED 01	1300
NUVEEN CA DIV ADV MUNI FD 3 0 14470	COM SH BEN IN		67070Y109	186	14470 SH	DEFINED 02	0
NUVEEN REAL ESTATE INCOME FD 0 0	COM		67071B108	80	8900 SH	DEFINED 01	8900
NUVEEN REAL ESTATE INCOME FD 700 0	COM		67071B108	6	700 SH	OTHER 01	0
NUVEEN REAL ESTATE INCOME FD 0 36221	COM		67071B108	325	36221 SH	DEFINED 02	0
NUVEEN VA DIV ADV MUNI FD 2 0 7609	COM		67071C106	113	7609 SH	DEFINED 02	0
NUVEEN INSD DIVID ADVANTAGE 0 0	COM		67071L106	196	13625 SH	DEFINED 01	13625
NUVEEN INSD DIVID ADVANTAGE 1300 0	COM		67071L106	19	1300 SH	OTHER 01	0
NUVEEN INSD DIVID ADVANTAGE 0 63621	COM		67071L106	916	63621 SH	DEFINED 02	0
NUVEEN INSD CALIF DIVID 0 0	COM		67071M104	17	1150 SH	DEFINED 01	1150
NUVEEN INSD CALIF DIVID 0 444	COM		67071M104	7	444 SH	DEFINED 02	0
NUVEEN INSD NEW YORK DIVID 0 1000	COM		67071N102	14	1000 SH	DEFINED 02	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM		67071S101	224	29778 SH	DEFINED 01	29778
NUVEEN QUALITY PFD INCOME FD 2165 0	COM		67071S101	16	2165 SH	OTHER 01	0
NUVEEN QUALITY PFD INCOME FD 0 801084	COM		67071S101	6100	810084 SH	DEFINED 02	9000
NUVEEN NEW JERSEY DIVID 0 2896	COM		67071T109	39	2896 SH	DEFINED 02	0
NUVEEN CT DIV ADV MUN FD 3 400 0	COM		67071Y108	5	400 SH	OTHER 01	0
NUVEEN CT DIV ADV MUN FD 3 0 24810	COM		67071Y108	330	24810 SH	DEFINED 02	0
NUVEEN MD DIV ADV MUN FD 3 0 0	COM		67072A109	51	3700 SH	DEFINED 01	3700
NUVEEN MD DIV ADV MUN FD 3 0 18230	COM		67072A109	250	18230 SH	DEFINED 02	0
NUVEEN GA DIV ADV MUN FD 2 0 323	COM		67072B107	4	323 SH	DEFINED 02	0
NUVEEN QUALITY PFD INCOME FD 800 1700	COM		67072C105	206	27176 SH	DEFINED 01	24676
NUVEEN QUALITY PFD INCOME FD 0 800	COM		67072C105	6	800 SH	OTHER 01	0
NUVEEN QUALITY PFD INCOME FD 0 616677	COM		67072C105	4674	616677 SH	DEFINED 02	0
NUVEEN NC DIV ADV MUN FD 3 0 5000	COM		67072D103	73	5000 SH	DEFINED 02	0
NUVEEN AZ DIV ADV MUN FD 3 0 350	COM		67072E101	5	350 SH	DEFINED 02	0
NUVEEN INS MA TX FR ADV MUNF 0 0	COM		67072F108	4	282 SH	DEFINED 01	282
NUVEEN INS MA TX FR ADV MUNF 0 5000	COM		67072F108	70	5000 SH	DEFINED 02	0
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	330	32579 SH	DEFINED 01	32579
NUVEEN FLOATING RATE INCOME	COM		67072T108	12	1200 SH	OTHER 01	1200

NUVEEN TX ADV TOTAL RET STRG 0 0	COM	67090H102	29	3000 SH	DEFINED 01	3000
NUVEEN TX ADV TOTAL RET STRG 0 23598	COM	67090H102	231	23598 SH	DEFINED 02	0
NUVEEN MULT CURR ST GV INCM 0 305987	COM	67090N109	3981	305987 SH	DEFINED 02	0
NUVEEN CORE EQUITY ALPHA FUN 0 6566	COM	67090X107	76	6566 SH	DEFINED 02	0
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	1352	138963 SH	DEFINED 01	138963
NUVEEN MUN VALUE FD INC 43000 1000	COM	670928100	510	52364 SH	OTHER 01	8364
NUVEEN MUN VALUE FD INC 0 968938	COM	670928100	9428	968938 SH	DEFINED 02	0
NUVEEN NJ INVT QUALITY MUN F 0 161428	COM	670971100	2202	161428 SH	DEFINED 02	0
NUVEEN PA INVT QUALITY MUN F 0 3377	COM	670972108	49	3377 SH	DEFINED 02	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	315	21470 SH	DEFINED 01	21470
NUVEEN SELECT QUALITY MUN FD 0 5633	COM	670973106	83	5633 SH	DEFINED 02	0
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	38	2600 SH	DEFINED 01	2600
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	388	26490 SH	OTHER 01	26490
NUVEEN CA SELECT QUALITY MUN 0 6893	COM	670975101	101	6893 SH	DEFINED 02	0
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	69	4700 SH	DEFINED 01	4700
NUVEEN NY SELECT QUALITY MUN 0 500	COM	670976109	7	500 SH	OTHER 01	0
NUVEEN NY SELECT QUALITY MUN 0 157066	COM	670976109	2318	157066 SH	DEFINED 02	0
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	373	26690 SH	DEFINED 01	26690
NUVEEN QUALITY INCOME MUN FD 1195460 3500	COM	670977107	16773	1198960 SH	OTHER 01	0
NUVEEN QUALITY INCOME MUN FD 0 67124	COM	670977107	939	67124 SH	DEFINED 02	0
NUVEEN MICH QUALITY INCOME M 0 2000	COM	670979103	28	2000 SH	DEFINED 02	0
NUVEEN OHIO QUALITY INCOME M 0 0	COM	670980101	138	8580 SH	DEFINED 01	8580
NUVEEN OHIO QUALITY INCOME M 0 23651	COM	670980101	379	23651 SH	DEFINED 02	0
NUVEEN TEX QUALITY INCOME MU 0 0	COM	670983105	92	5672 SH	DEFINED 01	5672
NUVEEN TEX QUALITY INCOME MU 0 50654	COM	670983105	818	50654 SH	DEFINED 02	0
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	1131	78579 SH	DEFINED 01	78579
NUVEEN INSD MUN OPPORTUNITY 0 1700	COM	670984103	46	3200 SH	OTHER 01	1500
NUVEEN INSD MUN OPPORTUNITY 0 280947	COM	670984103	4043	280947 SH	DEFINED 02	0
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	15	1000 SH	DEFINED 01	1000
NUVEEN CALIF QUALITY INCM MU 872 0	COM	670985100	367	24619 SH	OTHER 01	23747
NUVEEN CALIF QUALITY INCM MU 0 33341	COM	670985100	497	33341 SH	DEFINED 02	0
NUVEEN NY QUALITY INCM MUN F 0 300	COM	670986108	83	5575 SH	DEFINED 01	5275
NUVEEN NY QUALITY INCM MUN F 0 132777	COM	670986108	1965	132777 SH	DEFINED 02	0
NUVEEN PREMIER INSD MUN INCO 0 0	COM	670987106	51	3421 SH	DEFINED 01	3421
NUVEEN PREMIER INSD MUN INCO 0 2768	COM	670987106	41	2768 SH	DEFINED 02	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	24	1700 SH	DEFINED 01	1700
NUVEEN PREMIER MUN INCOME FD 32 0	COM	670988104	0	32 SH	OTHER 01	0
NUVEEN PREMIER MUN INCOME FD 0 103968	COM	670988104	1457	103968 SH	DEFINED 02	0
NUVEEN NJ PREM INCOME MUN FD 0 26707	COM	67101N106	378	26707 SH	DEFINED 02	0
NUVEEN MICH PREM INCOME MUN 0 3277	COM	67101Q109	45	3277 SH	DEFINED 02	0
NUVEEN INSD NY PREM INCOME F 0 6599	COM	67101R107	97	6599 SH	DEFINED 02	0
O REILLY AUTOMOTIVE INC NEW 0 0	COM	67103H107	15	231 SH	DEFINED 01	231
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	11963	179537 SH	DEFINED 02	110715

OFFICE DEPOT INC 0 0	OPTIONS	676220106	115	55800 SH	CALL	DEFINED 02	55800
OFFICE DEPOT INC 0 0	COM	676220106	23	11200 SH		DEFINED 06	11200
OFFICEMAX INC DEL 0 0	COM	67622P101	8956	1846564 SH		DEFINED 01	1846564
OFFICEMAX INC DEL 0 350	COM	67622P101	3433	707792 SH		DEFINED 02	707442
OIL DRI CORP AMER 0 600	COM	677864100	11	600 SH		DEFINED 02	0
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	950	9213 SH		DEFINED 01	9213
OIL SVC HOLDRS TR 0 734	DEPOSTRY RCPT	678002106	275	2667 SH		OTHER 01	1933
OIL SVC HOLDRS TR 0 17709	DEPOSTRY RCPT	678002106	35340	342743 SH		DEFINED 02	325034
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	6238	60500 SH	CALL	DEFINED 02	60500
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	74033	718000 SH	PUT	DEFINED 02	718000
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	1300	12608 SH		DEFINED 06	12608
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	11187	108500 SH	CALL	DEFINED 12	108500
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	7764	75300 SH	PUT	DEFINED 12	75300
OIL STS INTL INC 0 0	COM	678026105	4	71 SH		DEFINED	71
OIL STS INTL INC 0 0	COM	678026105	691	13569 SH		DEFINED 01	13569
OIL STS INTL INC 500 0	COM	678026105	43	835 SH		OTHER 01	335
OIL STS INTL INC 0 499	COM	678026105	1085	21311 SH		DEFINED 02	20812
OILSANDS QUEST INC 0 0	COM	678046103	2	10000 SH		DEFINED 01	10000
OILSANDS QUEST INC 0 10606	COM	678046103	4	17796 SH		DEFINED 02	7190
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	8	262 SH		DEFINED 01	262
OLD DOMINION FGHT LINES INC 0 1596	COM	679580100	329	11351 SH		DEFINED 02	9755
OLD LINE BANCSHARES INC 0 900	COM	67984M100	6	900 SH		DEFINED 02	0
OLD NATL BANCORP IND 0 0	COM	680033107	10	1046 SH		DEFINED 01	1046
OLD NATL BANCORP IND 0 0	COM	680033107	12	1286 SH		OTHER 01	1286
OLD NATL BANCORP IND 0 821	COM	680033107	127	13615 SH		DEFINED 02	12794
OLD POINT FINL CORP 0 0	COM	680194107	9	875 SH		DEFINED 01	875
OLD REP INTL CORP 0 0	COM	680223104	1461	163752 SH		DEFINED 01	163752
OLD REP INTL CORP 10082 12225	COM	680223104	199	22307 SH		OTHER 01	0
OLD REP INTL CORP 0 199878	COM	680223104	4014	450017 SH		DEFINED 02	250139
OLD REP INTL CORP 0 29000	NOTE 8.000%	680223AF1	29	29000 PRN		DEFINED 02	0
OLIN CORP 0 0	COM PAR \$1	680665205	2	87 SH		DEFINED	87
OLIN CORP 0 0	COM PAR \$1	680665205	2724	151252 SH		DEFINED 01	151252
OLIN CORP 146399 0	COM PAR \$1	680665205	3162	175558 SH		OTHER 01	29159
OLIN CORP 0 338351	COM PAR \$1	680665205	6479	359733 SH		DEFINED 02	21382
OLIN CORP 0 0	OPTIONS	680665205	148	8200 SH	CALL	DEFINED 12	8200
OLIN CORP 0 0	OPTIONS	680665205	63	3500 SH	PUT	DEFINED 12	3500
OLYMPIC STEEL INC 0 0	COM	68162K106	2	100 SH		DEFINED 01	100
OLYMPIC STEEL INC 0 0	COM	68162K106	17	1028 SH		DEFINED 02	1028
OMNICARE INC 0 0	COM	681904108	341	13413 SH		DEFINED 01	13413
OMNICARE INC 0 1200	COM	681904108	31	1200 SH		OTHER 01	0
OMNICARE INC 0 120378	COM	681904108	4871	191542 SH		DEFINED 02	71164
OMNICARE INC 0 0	COM	681904108	119	4670 SH		DEFINED 06	4670
OMNICARE INC	COM	681904108	1	31 SH		DEFINED 12	31

ONEOK INC NEW 0 24595	COM	682680103	5885	89113 SH	DEFINED 02	64518
ONEOK INC NEW 0 0	OPTIONS	682680103	22454	340000 SH	CALL DEFINED 02	340000
ONEOK INC NEW 0 0	COM	682680103	139	2103 SH	DEFINED 06	2103
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	5583	119763 SH	DEFINED 01	119763
ONEOK PARTNERS LP 28590 14830	UNIT LTD PART	68268N103	2644	56710 SH	OTHER 01	13290
ONEOK PARTNERS LP 0 277524	UNIT LTD PART	68268N103	13191	282949 SH	DEFINED 02	5425
ONLINE RES CORP 0 4600	COM	68273G101	99	38943 SH	DEFINED 02	34343
ONVIA INC 0 35	COM NEW	68338T403	1	190 SH	DEFINED 02	155
ONYX PHARMACEUTICALS INC 650 630	COM	683399109	44	1454 SH	DEFINED 01	174
ONYX PHARMACEUTICALS INC 0 830	COM	683399109	25	830 SH	OTHER 01	0
ONYX PHARMACEUTICALS INC 0 9296	COM	683399109	1297	43212 SH	DEFINED 02	33916
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	3436	114500 SH	CALL DEFINED 02	114500
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	5651	188300 SH	PUT DEFINED 02	188300
OPEN TEXT CORP 0 0	COM	683715106	19	366 SH	DEFINED 01	366
OPEN TEXT CORP 0 703	COM	683715106	311	5969 SH	DEFINED 02	5266
OPEN TEXT CORP 0 0	OPTIONS	683715106	7297	140000 SH	CALL DEFINED 02	140000
OPEN TEXT CORP 0 0	COM	683715106	76	1464 SH	DEFINED 05	1464
OPENWAVE SYS INC 0 0	COM NEW	683718308	0	117 SH	DEFINED 01	117
OPENWAVE SYS INC 0 106	COM NEW	683718308	94	59993 SH	DEFINED 02	59887
OPENTABLE INC 0 0	COM	68372A104	35	758 SH	DEFINED 01	758
OPENTABLE INC 0 42863	COM	68372A104	9020	196044 SH	DEFINED 02	153181
OPENTABLE INC 0 0	OPTIONS	68372A104	11272	245000 SH	CALL DEFINED 02	245000
OPENTABLE INC 0 0	OPTIONS	68372A104	11272	245000 SH	PUT DEFINED 02	245000
OPENTABLE INC 0 0	COM	68372A104	440	9573 SH	DEFINED 06	9573
OPENTABLE INC 0 0	OPTIONS	68372A104	1196	26000 SH	CALL DEFINED 12	26000
OPENTABLE INC 0 0	OPTIONS	68372A104	644	14000 SH	PUT DEFINED 12	14000
OPEXA THERAPEUTICS INC 0 100	COM	68372T103	0	100 SH	DEFINED 02	0
OPNET TECHNOLOGIES INC 0 0	COM	683757108	0	1 SH	DEFINED 02	1
OPKO HEALTH INC 0 0	COM	68375N103	143	33120 SH	DEFINED 01	33120
OPKO HEALTH INC 0 49460	COM	68375N103	380	87665 SH	DEFINED 02	38205
OPLINK COMMUNICATIONS INC 1500 0	COM NEW	68375Q403	23	1500 SH	OTHER 01	0
OPLINK COMMUNICATIONS INC 0 35	COM NEW	68375Q403	24	1601 SH	DEFINED 02	1566
OPNEXT INC 0 0	COM	68375V105	3	2406 SH	DEFINED 02	2406
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	3	200 SH	DEFINED 01	200
OPPENHEIMER HLDGS INC 0 51	CL A NON VTG	683797104	14	848 SH	DEFINED 02	797
ORACLE CORP 119940 0	COM	68389X105	130699	4547618 SH	DEFINED 01	4427678
ORACLE CORP 616043 877163	COM	68389X105	42915	1493206 SH	OTHER 01	0
ORACLE CORP 0 4888673	COM	68389X105	277313	9649026 SH	DEFINED 02	4760352
ORACLE CORP 0 0	OPTIONS	68389X105	71215	2477900 SH	CALL DEFINED 02	2477900
ORACLE CORP 0 1900	OPTIONS	68389X105	151558	5273400 SH	PUT DEFINED 02	5271500
ORACLE CORP 0 0	COM	68389X105	2109	73378 SH	DEFINED 06	73378
ORACLE CORP 0 0	OPTIONS	68389X105	6021	209500 SH	CALL DEFINED 12	209500
ORACLE CORP	OPTIONS	68389X105	4274	148700 SH	PUT DEFINED 12	148700

0	0							
ORACLE CORP		COM	68389X105	2767	96265 SH	DEFINED	28	96265
0	0							
ORACLE CORP		COM	68389X105	3268	113692 SH	OTHER	28	0
113692	0							
OPTIMER PHARMACEUTICALS INC		COM	68401H104	348	25173 SH	DEFINED	02	14001
0	11172							
OPTIMER PHARMACEUTICALS INC		OPTIONS	68401H104	4	300 SH	PUT	DEFINED	02
0	300							0
ORASURE TECHNOLOGIES INC		COM	68554V108	11	1401 SH	DEFINED	02	1
0	1400							
ORBCOMM INC		COM	68555P100	0	1 SH	DEFINED	02	1
0	0							
ORBITAL SCIENCES CORP		COM	685564106	6	498 SH	DEFINED	01	498
0	0							
ORBITAL SCIENCES CORP		COM	685564106	473	36933 SH	DEFINED	02	36467
0	466							
ORBITZ WORLDWIDE INC		COM	68557K109	130	59933 SH	DEFINED	02	59933
0	0							
ORCHID CELLMARK INC		COM	68573C107	2	800 SH	DEFINED	01	800
0	0							
ORCHID CELLMARK INC		COM	68573C107	413	154000 SH	OTHER	01	0
0	154000							
ORCHID CELLMARK INC		COM	68573C107	6	2254 SH	DEFINED	02	0
0	2254							
OREXIGEN THERAPEUTICS INC		COM	686164104	24	12052 SH	DEFINED	02	52
0	12000							
OREXIGEN THERAPEUTICS INC		OPTIONS	686164104	14	7200 SH	CALL	DEFINED	12
0	0							7200
OREXIGEN THERAPEUTICS INC		OPTIONS	686164104	6	3200 SH	PUT	DEFINED	12
0	0							3200
ORIENTAL FINL GROUP INC		COM	68618W100	35	3571 SH	DEFINED	02	3571
0	0							
ORION MARINE GROUP INC		COM	68628V308	24	4101 SH	DEFINED	02	2967
0	1134							
ORIX CORP		SPONSORED ADR	6866330101	14	353 SH	DEFINED	01	353
0	0							
ORIX CORP		SPONSORED ADR	6866330101	42	1080 SH	DEFINED	02	250
0	830							
ORITANI FINL CORP DEL		COM	68633D103	3505	272557 SH	DEFINED	02	272557
0	0							
ORMAT TECHNOLOGIES INC		COM	686688102	7	465 SH	DEFINED	01	465
0	0							
ORMAT TECHNOLOGIES INC		COM	686688102	6	350 SH	OTHER	01	100
250	0							
ORMAT TECHNOLOGIES INC		COM	686688102	248	15432 SH	DEFINED	02	1625
0	13807							
ORMAT TECHNOLOGIES INC		COM	686688102	49	3046 SH	DEFINED	06	3046
0	0							
ORRSTOWN FINL SVCS INC		COM	687380105	5	363 SH	DEFINED	02	363
0	0							
OSHKOSH CORP		COM	688239201	95	6060 SH	DEFINED	01	6060
0	0							
OSHKOSH CORP		COM	688239201	2819	179101 SH	DEFINED	02	64273
0	114828							
OSHKOSH CORP		COM	688239201	2	156 SH	DEFINED	12	156
0	0							
OSHKOSH CORP		OPTIONS	688239201	132	8400 SH	CALL	DEFINED	12
0	0							8400
OSHKOSH CORP		OPTIONS	688239201	71	4500 SH	PUT	DEFINED	12
0	0							4500
OSIRIS THERAPEUTICS INC NEW		COM	68827R108	10	2000 SH	DEFINED	01	2000
0	0							
OSIRIS THERAPEUTICS INC NEW		COM	68827R108	20	4001 SH	DEFINED	02	3001
0	1000							
OTELCO INC		UNIT	99/99/99688823202	16	1000 SH	DEFINED	01	1000
0	0							
OTELCO INC		UNIT	99/99/99688823202	51	3175 SH	OTHER	01	650
2525	0							
OTELCO INC		UNIT	99/99/99688823202	433	26958 SH	DEFINED	02	0
0	26958							
OTTER TAIL CORP		COM	689648103	210	11471 SH	DEFINED	01	11471
0	0							
OTTER TAIL CORP		COM	689648103	76	4150 SH	OTHER	01	400
1000	2750							
OTTER TAIL CORP		COM	689648103	512	27981 SH	DEFINED	02	6710
0	21271							
OUTDOOR CHANNEL HLDGS INC		COM NEW	690027206	0	1 SH	DEFINED	02	1
0	0							
OVERSEAS SHIPHOLDING GROUP I		COM	690368105	11	827 SH	DEFINED	01	827
0	0							
OVERSEAS SHIPHOLDING GROUP I		COM	690368105	17	1270 SH	OTHER	01	0
0	1270							
OVERSEAS SHIPHOLDING GROUP I		COM	690368105	133	9714 SH	DEFINED	02	9514
0	200							

OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	72	5256 SH	DEFINED 06	5256
OVERSTOCK COM INC DEL 0 0	COM	690370101	21	2264 SH	DEFINED 02	2264
OWENS & MINOR INC NEW 0 0	COM	690732102	7591	266534 SH	DEFINED 01	266534
OWENS & MINOR INC NEW 0 619	COM	690732102	1116	39181 SH	DEFINED 02	38562
OWENS CORNING NEW 0 0	COM	690742101	526	24248 SH	DEFINED 01	24248
OWENS CORNING NEW 0 8090	COM	690742101	1043	48121 SH	DEFINED 02	40031
OWENS CORNING NEW 0 0	COM	690742101	0	9 SH	DEFINED 06	9
OWENS CORNING NEW 0 0	*W EXP 10/31/690742127		0	170 SH	OTHER 01	170
OWENS CORNING NEW 0 118	*W EXP 10/31/690742127		6	4563 SH	DEFINED 02	4445
OWENS ILL INC 0 415	COM NEW	690768403	632	41781 SH	DEFINED 01	41366
OWENS ILL INC 0 5	COM NEW	690768403	0	5 SH	OTHER 01	0
OWENS ILL INC 0 117711	COM NEW	690768403	3215	212630 SH	DEFINED 02	94919
OXFORD INDS INC 0 0	COM	691497309	0	7 SH	DEFINED	7
OXFORD INDS INC 0 0	COM	691497309	7	200 SH	DEFINED 01	200
OXFORD INDS INC 0 22595	COM	691497309	910	26533 SH	DEFINED 02	3938
OXYGEN BIOTHERAPEUTICS INC 0 0	COM NEW	69207P209	0	67 SH	DEFINED 01	67
OXYGEN BIOTHERAPEUTICS INC 0 1356	COM NEW	69207P209	3	1356 SH	DEFINED 02	0
PAA NAT GAS STORAGE L P 0 9625	COM UNIT LTD	693139107	220	13525 SH	DEFINED 02	3900
P C CONNECTION 0 0	COM	69318J100	4	484 SH	DEFINED 01	484
P C CONNECTION 0 0	COM	69318J100	8	1000 SH	OTHER 01	1000
P C CONNECTION 0 5957	COM	69318J100	56	7012 SH	DEFINED 02	1055
PCM FUND INC 0 5489	COM	69323T101	55	5489 SH	DEFINED 02	0
PC-TEL INC 0 100	COM	69325Q105	11	1712 SH	DEFINED 02	1612
PDF SOLUTIONS INC 0 0	COM	693282105	4	962 SH	DEFINED 01	962
PDF SOLUTIONS INC 0 0	COM	693282105	0	13 SH	DEFINED 02	13
PDI INC 0 100	COM	69329V100	1	100 SH	DEFINED 02	0
PDL BIOPHARMA INC 0 0	COM	69329Y104	6718	1210402 SH	DEFINED 01	1210402
PDL BIOPHARMA INC 0 233073	COM	69329Y104	1997	359767 SH	DEFINED 02	126694
PDL BIOPHARMA INC 0 0	COM	69329Y104	32	5826 SH	DEFINED 06	5826
PG&E CORP 0 0	COM	69331C108	16946	400603 SH	DEFINED 01	400603
PG&E CORP 74898 52466	COM	69331C108	6259	147978 SH	OTHER 01	20614
PG&E CORP 0 508468	COM	69331C108	27016	638672 SH	DEFINED 02	130204
PG&E CORP 0 0	COM	69331C108	169	3995 SH	DEFINED 06	3995
PG&E CORP 0 0	COM	69331C108	0	6 SH	DEFINED 12	6
PG&E CORP 0 0	COM	69331C108	152	3600 SH	DEFINED 28	3600
PG&E CORP 610 0	COM	69331C108	26	610 SH	OTHER 28	0
PHH CORP 0 0	COM NEW	693320202	5	321 SH	DEFINED 01	321
PHH CORP 30 25	COM NEW	693320202	1	92 SH	OTHER 01	37
PHH CORP 0 193	COM NEW	693320202	5109	317708 SH	DEFINED 02	317515
PHH CORP 0 0	NOTE 4.000%	693320AH6	380	384000 PRN	DEFINED 02	384000
PHH CORP 0 0	NOTE 4.000%	693320AN3	1436	1500000 PRN	DEFINED 02	1500000
P F CHANGS CHINA BISTRO INC 175 0	COM	69333Y108	1139	41798 SH	DEFINED 01	41623
P F CHANGS CHINA BISTRO INC	COM	69333Y108	276	10150 SH	OTHER 01	0

PPG INDS INC 0 271904	COM	693506107	22902	324121 SH	DEFINED 02	52217
PPG INDS INC 0 0	OPTIONS	693506107	424	6000 SH CALL	DEFINED 02	6000
PPG INDS INC 0 2600	OPTIONS	693506107	184	2600 SH PUT	DEFINED 02	0
PPG INDS INC 0 0	COM	693506107	9	125 SH	DEFINED 28	125
PPL CORP 20237 0	COM	69351T106	10322	361682 SH	DEFINED 01	341445
PPL CORP 22541 116165	COM	69351T106	3959	138706 SH	OTHER 01	0
PPL CORP 0 2222158	COM	69351T106	67065	2349861 SH	DEFINED 02	127703
PPL CORP 0 0	COM	69351T106	1100	38525 SH	DEFINED 06	38525
PPL CORP 0 0	COM	69351T106	486	17020 SH	DEFINED 28	17020
PPL CORP 0 290	UNIT 99/99/99	69351T114	16	290 SH	DEFINED 02	0
PPL CORP 0 0	UNIT 99/99/99	69351T601	94	1700 SH	DEFINED 01	1700
PPL CORP 0 39199	UNIT 99/99/99	69351T601	5617	101628 SH	DEFINED 02	62429
PRGX GLOBAL INC 0 0	COM NEW	69357C503	0	13 SH	DEFINED 02	13
PS BUSINESS PKS INC CALIF 2000 0	COM	69360J107	99	2000 SH	OTHER 01	0
PS BUSINESS PKS INC CALIF 0 27	COM	69360J107	2482	50110 SH	DEFINED 02	50083
PVH CORP 0 0	COM	693656100	318	5454 SH	DEFINED 01	5454
PVH CORP 0 4633	COM	693656100	2222	38155 SH	DEFINED 02	33522
PVH CORP 0 0	COM	693656100	30	521 SH	DEFINED 06	521
PSS WORLD MED INC 0 0	COM	69366A100	158	8013 SH	DEFINED 01	8013
PSS WORLD MED INC 0 98	COM	69366A100	2614	132783 SH	DEFINED 02	132685
PACCAR INC 32703 26102	COM	693718108	382145	11299388 SH	DEFINED 01	11240583
PACCAR INC 0 116906	COM	693718108	3954	116906 SH	OTHER 01	0
PACCAR INC 0 134458	COM	693718108	7280	215252 SH	DEFINED 02	80794
PACCAR INC 0 0	COM	693718108	40	1197 SH	DEFINED 12	1197
PACCAR INC 0 0	OPTIONS	693718108	91	2700 SH CALL	DEFINED 12	2700
PACCAR INC 0 0	OPTIONS	693718108	233	6900 SH PUT	DEFINED 12	6900
PACER INTL INC TENN 0 0	COM	69373H106	50	13289 SH	DEFINED 02	13289
PACHOLDER HIGH YIELD FD INC 0 0	COM	693742108	14	1600 SH	DEFINED 01	1600
PACHOLDER HIGH YIELD FD INC 0 100	COM	693742108	1	100 SH	DEFINED 02	0
PACIFIC BIOSCIENCES CALIF IN 0 1000	COM	69404D108	3	1002 SH	DEFINED 02	2
PACIFIC CAP BANCORP NEW 0 56	COM NEW	69404P200	17	664 SH	DEFINED 02	608
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	8	1182 SH	DEFINED 02	1182
PACIFIC ETHANOL INC 0 43	COM NEW	69423U206	0	301 SH	DEFINED 02	258
PACIFIC ETHANOL INC 0 0	COM NEW	69423U206	0	719 SH	DEFINED 06	719
PACIFIC PREMIER BANCORP 0 0	COM	69478X105	1	178 SH	DEFINED 01	178
PACIFIC SUNWEAR CALIF INC 0 11650	COM	694873100	36	29860 SH	DEFINED 02	18210
PACIRA PHARMACEUTICALS INC 0 0	COM	695127100	0	3 SH	DEFINED 02	3
PACKAGING CORP AMER 0 0	COM	695156109	18593	797992 SH	DEFINED 01	797992
PACKAGING CORP AMER 178806 46818	COM	695156109	7842	336556 SH	OTHER 01	110932
PACKAGING CORP AMER 0 101307	COM	695156109	3425	146985 SH	DEFINED 02	45678
PACKAGING CORP AMER 0 0	OPTIONS	695156109	121	5200 SH CALL	DEFINED 02	5200
PACKAGING CORP AMER 0 0	COM	695156109	53	2270 SH	DEFINED 06	2270
PACKAGING CORP AMER	COM	695156109	1	50 SH	OTHER 28	0

PAR TECHNOLOGY CORP 0 0	COM	698884103	13	4000 SH	DEFINED 02	4000
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	231	8661 SH	DEFINED 01	8661
PAR PHARMACEUTICAL COS INC 0 175277	COM	69888P106	5722	214968 SH	DEFINED 02	39691
PARAGON SHIPPING INC 0 350	CL A	69913R309	0	350 SH	DEFINED 02	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	0	14 SH	DEFINED 01	14
PARAMETRIC TECHNOLOGY CORP 0 148	COM NEW	699173209	2	161 SH	OTHER 01	13
PARAMETRIC TECHNOLOGY CORP 0 1257	COM NEW	699173209	1981	128788 SH	DEFINED 02	127531
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	5	2000 SH	DEFINED 01	2000
PARAMOUNT GOLD & SILVER CORP 0 3125	COM	69924P102	8	3228 SH	DEFINED 02	103
PAREXEL INTL CORP 0 0	COM	699462107	39	2074 SH	DEFINED 01	2074
PAREXEL INTL CORP 0 3505	COM	699462107	552	29148 SH	DEFINED 02	25643
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	4	205 SH	DEFINED 01	205
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	58	2718 SH	DEFINED 02	2718
PARK NATL CORP 0 15156	COM	700658107	1985	37538 SH	DEFINED 01	22382
PARK NATL CORP 0 182844	COM	700658107	9669	182844 SH	OTHER 01	0
PARK NATL CORP 0 1771	COM	700658107	355	6721 SH	DEFINED 02	4950
PARK OHIO HLDGS CORP 0 0	COM	700666100	3	226 SH	DEFINED 01	226
PARK OHIO HLDGS CORP 0 3029	COM	700666100	52	4338 SH	DEFINED 02	1309
PARK STERLING CORP 0 0	COM	70086Y105	2	667 SH	DEFINED 02	667
PARKER DRILLING CO 0 0	COM	701081101	18	4068 SH	DEFINED	4068
PARKER DRILLING CO 0 0	COM	701081101	14	3239 SH	DEFINED 01	3239
PARKER DRILLING CO 0 4200	COM	701081101	356	80981 SH	DEFINED 02	76781
PARKER DRILLING CO 0 0	NOTE 2.125%	701081AR2	11325	11497000 PRN	DEFINED 02	11497000
PARKER HANNIFIN CORP 0 0	COM	701094104	57968	918232 SH	DEFINED 01	918232
PARKER HANNIFIN CORP 130430 57710	COM	701094104	15696	248636 SH	OTHER 01	60496
PARKER HANNIFIN CORP 0 9425	COM	701094104	5693	90172 SH	DEFINED 02	80747
PARKER HANNIFIN CORP 0 100	OPTIONS	701094104	6	100 SH CALL	DEFINED 02	0
PARKER HANNIFIN CORP 0 0	COM	701094104	392	6217 SH	DEFINED 06	6217
PARKER HANNIFIN CORP 0 0	COM	701094104	63	1000 SH	DEFINED 28	1000
PARKER HANNIFIN CORP 32565 0	COM	701094104	2056	32565 SH	OTHER 28	0
PARKERVISION INC 0 0	COM	701354102	8	8700 SH	DEFINED 01	8700
PARKWAY PPTYS INC 0 0	COM	70159Q104	23	2080 SH	DEFINED 01	2080
PARKWAY PPTYS INC 0 0	COM	70159Q104	634	57596 SH	DEFINED 02	57596
PARTNER COMMUNICATIONS CO LT 8500 0	ADR	70211M109	88	9300 SH	OTHER 01	800
PARTNER COMMUNICATIONS CO LT 0 1386	ADR	70211M109	13	1386 SH	DEFINED 02	0
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	252	21580 SH	DEFINED 01	21580
PATNI COMPUTER SYS 0 367	SPONS ADR	703248203	12	987 SH	DEFINED 02	620
PATRIOT COAL CORP 0 0	COM	70336T104	555	65572 SH	DEFINED 01	65572
PATRIOT COAL CORP 0 560	COM	70336T104	6	720 SH	OTHER 01	160
PATRIOT COAL CORP 0 13151	COM	70336T104	249	29385 SH	DEFINED 02	16234
PATRIOT COAL CORP 0 0	COM	70336T104	318	37544 SH	DEFINED 06	37544
PATRIOT COAL CORP 0 0	COM	70336T104	78	9161 SH	DEFINED 12	9161
PATRIOT COAL CORP	OPTIONS	70336T104	295	34900 SH CALL	DEFINED 12	34900

PEETS COFFEE & TEA INC 0 0	OPTIONS	705560100	262	4700 SH	PUT	DEFINED 12	4700
PEGASYSYSTEMS INC 0 0	COM	705573103	8	270 SH		DEFINED 01	270
PEGASYSYSTEMS INC 0 0	COM	705573103	200	6543 SH		DEFINED 02	6543
PENDRELL CORP 0 22500	COM	70686R104	53	23526 SH		DEFINED 02	1026
PENFORD CORP 0 9	COM	707051108	0	9 SH		DEFINED 02	0
PENGROWTH ENERGY CORP 0 33154	COM	70706P104	1212	134790 SH		DEFINED 02	101636
PENGROWTH ENERGY CORP 0 0	COM	70706P104	75	8374 SH		DEFINED 05	8374
PENN NATL GAMING INC 0 0	COM	707569109	352	10583 SH		DEFINED 01	10583
PENN NATL GAMING INC 0 6190	COM	707569109	654	19632 SH		DEFINED 02	13442
PENN VA CORP 0 0	COM	707882106	2	272 SH		DEFINED 01	272
PENN VA CORP 0 0	COM	707882106	418	75078 SH		DEFINED 02	75078
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	576	24634 SH		DEFINED 01	24634
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	374	16000 SH		OTHER 01	16000
PENN VA RESOURCES PARTNERS L 0 1564843	COM	707884102	36829	1574543 SH		DEFINED 02	9700
PENN WEST PETE LTD NEW 0 0	COM	707887105	141	9545 SH		DEFINED 01	9545
PENN WEST PETE LTD NEW 1850 0	COM	707887105	34	2298 SH		OTHER 01	448
PENN WEST PETE LTD NEW 0 96771	COM	707887105	2393	162016 SH		DEFINED 02	65245
PENN WEST PETE LTD NEW 0 0	COM	707887105	104	7072 SH		DEFINED 05	7072
PENNANTPARK INVT CORP 0 0	COM	708062104	18	2000 SH		DEFINED 01	2000
PENNANTPARK INVT CORP 0 300	COM	708062104	25	2855 SH		DEFINED 02	2555
PENNANTPARK INVT CORP 0 0	COM	708062104	2	274 SH		DEFINED 06	274
PENNEY J C INC 0 0	COM	708160106	2544	94987 SH		DEFINED 01	94987
PENNEY J C INC 39062 14212	COM	708160106	1672	62420 SH		OTHER 01	9146
PENNEY J C INC 0 56071	COM	708160106	2862	106886 SH		DEFINED 02	50815
PENNEY J C INC 0 0	OPTIONS	708160106	5356	200000 SH	CALL	DEFINED 02	200000
PENNEY J C INC 0 0	OPTIONS	708160106	9893	369400 SH	PUT	DEFINED 02	369400
PENNEY J C INC 0 0	COM	708160106	833	31120 SH		DEFINED 06	31120
PENNEY J C INC 0 0	OPTIONS	708160106	1240	46300 SH	CALL	DEFINED 12	46300
PENNEY J C INC 0 0	OPTIONS	708160106	1103	41200 SH	PUT	DEFINED 12	41200
PENNICHUCK CORP 0 0	COM NEW	708254206	22	771 SH		DEFINED 06	771
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	3	425 SH		DEFINED 01	425
PENNSYLVANIA RL ESTATE INVT 1200 2500	SH BEN INT	709102107	32	4200 SH		OTHER 01	500
PENNSYLVANIA RL ESTATE INVT 0 400	SH BEN INT	709102107	1151	148878 SH		DEFINED 02	148478
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	139	18040 SH		DEFINED 14	18040
PENNYMAC MTG INVT TR 0 0	COM	70931T103	68	4300 SH		DEFINED 01	4300
PENNYMAC MTG INVT TR 0 331976	COM	70931T103	5743	361176 SH		DEFINED 02	29200
PENSKE AUTOMOTIVE GRP INC 0 25877	COM	70959W103	895	55939 SH		DEFINED 02	30062
PENTAIR INC 0 0	COM	709631105	282	8810 SH		DEFINED 01	8810
PENTAIR INC 3000 12700	COM	709631105	503	15700 SH		OTHER 01	0
PENTAIR INC 0 20837	COM	709631105	1864	58227 SH		DEFINED 02	37390
PENTAIR INC 0 0	COM	709631105	494	15440 SH		DEFINED 06	15440
PEOPLES BANCORP INC 0 0	COM	709789101	336	30525 SH		DEFINED 01	30525
PEOPLES BANCORP INC	COM	709789101	2	154 SH		DEFINED 02	0

PERRIGO CO 0 42580	COM	714290103	7118	73294	SH	DEFINED 02	30714
PERRIGO CO 0 0	COM	714290103	8	85	SH	DEFINED 06	85
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	389	11756	SH	DEFINED 01	11756
P T TELEKOMUNIKASI INDONESIA 0 658057	SPONSORED ADR	715684106	21939	663396	SH	DEFINED 02	5339
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	992	30000	SH	DEFINED 06	30000
PERVASIVE SOFTWARE INC 0 1000	COM	715710109	6	1000	SH	DEFINED 02	0
PETMED EXPRESS INC 0 106404	COM	716382106	1364	151599	SH	DEFINED 02	45195
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	531	4403	SH	DEFINED 01	4403
PETROCHINA CO LTD 1092 3100	SPONSORED	AD71646E100	1034	8582	SH	OTHER 01	4390
PETROCHINA CO LTD 0 12289	SPONSORED	AD71646E100	1716	14238	SH	DEFINED 02	1949
PETROBRAS ARGENTINA S A 0 0	SPONS ADR	71646J109	17	1263	SH	DEFINED 01	1263
PETROBRAS ARGENTINA S A 0 555	SPONS ADR	71646J109	48	3500	SH	DEFINED 02	2945
PETROLEUM & RES CORP 347 0	COM	716549100	605	26742	SH	DEFINED 01	26395
PETROLEUM & RES CORP 3802 6148	COM	716549100	225	9950	SH	OTHER 01	0
PETROLEUM & RES CORP 0 34449	COM	716549100	881	38963	SH	DEFINED 02	4514
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	773	37317	SH	DEFINED 01	37317
PETROLEO BRASILEIRO SA PETRO 2000 0	SP ADR NON VT	71654V101	41	2000	SH	OTHER 01	0
PETROLEO BRASILEIRO SA PETRO 0 497929	SP ADR NON VT	71654V101	49384	2383395	SH	DEFINED 02	1885466
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	1673	80732	SH	DEFINED 06	80732
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	31	1500	SH	DEFINED 26	1500
PETROLEO BRASILEIRO SA PETRO 37398 0	SPONSORED ADR	71654V408	13450	599111	SH	DEFINED 01	561713
PETROLEO BRASILEIRO SA PETRO 272 112869	SPONSORED ADR	71654V408	2540	113141	SH	OTHER 01	0
PETROLEO BRASILEIRO SA PETRO 0 1764175	SPONSORED ADR	71654V408	88469	3940715	SH	DEFINED 02	2176540
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	47058	2096109	SH	DEFINED 06	2096109
PETROLEO BRASILEIRO SA PETRO 600 0	SPONSORED ADR	71654V408	141	6295	SH	DEFINED 28	5695
PETROLEO BRASILEIRO SA PETRO 4920 600	SPONSORED ADR	71654V408	124	5520	SH	OTHER 28	0
PETROLEUM DEV CORP 0 0	COM	716578109	10	500	SH	DEFINED 01	500
PETROLEUM DEV CORP 800 0	COM	716578109	16	800	SH	OTHER 01	0
PETROLEUM DEV CORP 0 8128	COM	716578109	207	10671	SH	DEFINED 02	2543
PETROQUEST ENERGY INC 150 0	COM	716748108	1	150	SH	OTHER 01	0
PETROQUEST ENERGY INC 0 2920	COM	716748108	81	14724	SH	DEFINED 02	11804
PETSMART INC 0 0	COM	716768106	1710	40092	SH	DEFINED 01	40092
PETSMART INC 12950 200	COM	716768106	628	14725	SH	OTHER 01	1575
PETSMART INC 0 149863	COM	716768106	6902	161833	SH	DEFINED 02	11970
PETSMART INC 0 0	COM	716768106	56	1305	SH	DEFINED 06	1305
PHARMACYCLICS INC 0 0	COM	716933106	12	1000	SH	DEFINED 01	1000
PHARMACYCLICS INC 0 121410	COM	716933106	1436	121410	SH	OTHER 01	0
PHARMACYCLICS INC 0 0	COM	716933106	13	1112	SH	DEFINED 02	1112
PFIZER INC 0 1619	COM	717081103	29	1619	SH	DEFINED	0
PFIZER INC 0 0	COM	717081103	309524	17507032	SH	DEFINED 01	17507032
PFIZER INC 6372380 2851188	COM	717081103	215762	12203718	SH	OTHER 01	2980150
PFIZER INC 0 11258487	COM	717081103	323702	18308958	SH	DEFINED 02	7050471
PFIZER INC	OPTIONS	717081103	15594	882000	SH CALL	DEFINED 02	882000

PHOTOMEDEX INC 0 78	COM PAR	\$0.01719358301	1	78 SH	DEFINED 02	0
PHOTRONICS INC 0 4123	COM	719405102	91	18336 SH	DEFINED 02	14213
PHOTRONICS INC 0 0	OPTIONS	719405102	5	1000 SH CALL	DEFINED 12	1000
PHOTRONICS INC 0 0	OPTIONS	719405102	2	500 SH PUT	DEFINED 12	500
PIEDMONT NAT GAS INC 4909 0	COM	720186105	4818	166780 SH	DEFINED 01	161871
PIEDMONT NAT GAS INC 100416 63105	COM	720186105	4724	163521 SH	OTHER 01	0
PIEDMONT NAT GAS INC 0 67123	COM	720186105	2371	82072 SH	DEFINED 02	14949
PIEDMONT NAT GAS INC 0 0	COM	720186105	5	168 SH	DEFINED 06	168
PIEDMONT OFFICE REALTY TR IN 0 0	COM CL A	720190206	9	530 SH	DEFINED 01	530
PIEDMONT OFFICE REALTY TR IN 0 8380	COM CL A	720190206	5997	370844 SH	DEFINED 02	362464
PIER 1 IMPORTS INC 0 446	COM	720279108	152	15544 SH	DEFINED 02	15098
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	48	4900 SH CALL	DEFINED 12	4900
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	22	2200 SH PUT	DEFINED 12	2200
PIKE ELEC CORP 0 0	COM	721283109	12	1767 SH	DEFINED 02	1767
PILGRIMS PRIDE CORP NEW 0 0	COM	72147K108	21	5000 SH	DEFINED 01	5000
PILGRIMS PRIDE CORP NEW 0 1003	COM	72147K108	41	9714 SH	DEFINED 02	8711
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	15	1650 SH	DEFINED 01	1650
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	31	3341 SH	OTHER 01	3341
PIMCO CALIF MUN INCOME FD II 0 56769	COM	72200M108	532	56769 SH	DEFINED 02	0
PIMCO CA MUNICIPAL INCOME FD 0 31835	COM	72200N106	420	31835 SH	DEFINED 02	0
PIMCO MUNICIPAL INCOME FD 0 0	COM	72200R107	33	2462 SH	DEFINED 01	2462
PIMCO MUNICIPAL INCOME FD 4700 0	COM	72200R107	110	8073 SH	OTHER 01	3373
PIMCO MUNICIPAL INCOME FD 0 8900	COM	72200R107	121	8900 SH	DEFINED 02	0
PIMCO NY MUNICIPAL INCOME FD 0 0	COM	72200T103	59	5588 SH	DEFINED 01	5588
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM	72200T103	116	11034 SH	DEFINED 02	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	145	10251 SH	DEFINED 01	10251
PIMCO CORPORATE INCOME FD 0 143390	COM	72200U100	2050	145390 SH	DEFINED 02	2000
PIMCO MUN INCOME FD II 0 0	COM	72200W106	208	18807 SH	DEFINED 01	18807
PIMCO MUN INCOME FD II 0 0	COM	72200W106	27	2442 SH	OTHER 01	2442
PIMCO MUN INCOME FD II 0 250544	COM	72200W106	2769	250544 SH	DEFINED 02	0
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	104	9754 SH	DEFINED 01	9754
PIMCO STRATEGIC GBL GOV FD I 14500 0	COM	72200X104	155	14500 SH	OTHER 01	0
PIMCO STRATEGIC GBL GOV FD I 0 446676	COM	72200X104	4827	450676 SH	DEFINED 02	4000
PIMCO NEW YORK MUN FD II 0 0	COM	72200Y102	112	10074 SH	DEFINED 01	10074
PIMCO NEW YORK MUN FD II 0 2694	COM	72200Y102	30	2694 SH	DEFINED 02	0
PIMCO GLOBAL STOCKSPLS INCM 0 19621	COM	722011103	350	19621 SH	DEFINED 02	0
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	2375	208520 SH	DEFINED 01	208520
PIMCO HIGH INCOME FD 6000 800	COM SHS	722014107	769	67550 SH	OTHER 01	60750
PIMCO HIGH INCOME FD 0 165490	COM SHS	722014107	2004	175964 SH	DEFINED 02	10473
PIMCO MUN INCOME FD III 1000 0	COM	72201A103	46	4294 SH	OTHER 01	3294
PIMCO MUN INCOME FD III 0 28800	COM	72201A103	310	28800 SH	DEFINED 02	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	451	27292 SH	DEFINED 01	27292
PIMCO CORPORATE OPP FD	COM	72201B101	99	5958 SH	OTHER 01	2308

PIONEER HIGH INCOME TR 0 0	COM	72369H106	218	13335 SH	DEFINED 01	13335
PIONEER HIGH INCOME TR 0 8000	COM	72369H106	131	8000 SH	OTHER 01	0
PIONEER HIGH INCOME TR 0 144517	COM	72369H106	2373	145167 SH	DEFINED 02	650
PIONEER FLOATING RATE TR 0 0	COM	72369J102	27	2300 SH	DEFINED 01	2300
PIONEER FLOATING RATE TR 0 67680	COM	72369J102	804	67680 SH	DEFINED 02	0
PIONEER MUN HIGH INCOME ADV 0 0	COM	723762100	81	5835 SH	DEFINED 01	5835
PIONEER MUN HIGH INCOME ADV 0 53899	COM	723762100	747	53899 SH	DEFINED 02	0
PIONEER MUN HIGH INCOME TR 0 0	COM SHS	723763108	103	7074 SH	DEFINED 01	7074
PIONEER MUN HIGH INCOME TR 0 80024	COM SHS	723763108	1160	80024 SH	DEFINED 02	0
PIONEER NAT RES CO 0 0	COM	723787107	789	12001 SH	DEFINED 01	12001
PIONEER NAT RES CO 5100 1225	COM	723787107	459	6972 SH	OTHER 01	647
PIONEER NAT RES CO 0 84877	COM	723787107	7529	114475 SH	DEFINED 02	29598
PIONEER NAT RES CO 0 0	COM	723787107	9	141 SH	DEFINED 06	141
PIONEER NAT RES CO 0 11000	NOTE 2.875%	723787AH0	13	11000 PRN	DEFINED 02	0
PIONEER SOUTHWST ENRG PRTRN 0 0	UNIT LP INT	72388B106	12	500 SH	DEFINED 01	500
PIONEER SOUTHWST ENRG PRTRN 0 2312	UNIT LP INT	72388B106	68	2812 SH	DEFINED 02	500
PIPER JAFFRAY COS 1252 0	COM	724078100	101	5609 SH	DEFINED 01	4357
PIPER JAFFRAY COS 2700 217	COM	724078100	52	2917 SH	OTHER 01	0
PIPER JAFFRAY COS 0 485	COM	724078100	99	5528 SH	DEFINED 02	5043
PITNEY BOWES INC 0 0	COM	724479100	0	22 SH	DEFINED	22
PITNEY BOWES INC 0 0	COM	724479100	5887	313150 SH	DEFINED 01	313150
PITNEY BOWES INC 78395 52729	COM	724479100	3767	200368 SH	OTHER 01	69244
PITNEY BOWES INC 0 141057	COM	724479100	4586	243931 SH	DEFINED 02	102874
PITNEY BOWES INC 0 0	COM	724479100	40	2144 SH	DEFINED 06	2144
PITNEY BOWES INC 0 0	PREF CV \$2.12	724479308	5	18 SH	DEFINED	18
PIXELWORKS INC 0 0	COM NEW	72581M305	1267	603559 SH	DEFINED 01	603559
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	22999	390337 SH	DEFINED 01	390337
PLAINS ALL AMERN PIPELINE L 74339 83750	UNIT LTD PART	726503105	10107	171544 SH	OTHER 01	13455
PLAINS ALL AMERN PIPELINE L 0 1927137	UNIT LTD PART	726503105	117025	1986173 SH	DEFINED 02	59037
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	1734	29430 SH	DEFINED 28	29430
PLAINS EXPL& PRODTN CO 0 572	COM	726505100	328	14447 SH	DEFINED 01	13875
PLAINS EXPL& PRODTN CO 0 3988	COM	726505100	91	3988 SH	OTHER 01	0
PLAINS EXPL& PRODTN CO 0 9560	COM	726505100	788	34714 SH	DEFINED 02	25154
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	28	1254 SH	DEFINED 06	1254
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	1597	70300 SH CALL	DEFINED 12	70300
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	309	13600 SH PUT	DEFINED 12	13600
PLANAR SYS INC 0 0	COM	726900103	27	13751 SH	DEFINED 01	13751
PLANAR SYS INC 0 5100	COM	726900103	10	5100 SH	DEFINED 02	0
PLANTRONICS INC NEW 0 0	COM	727493108	6	211 SH	DEFINED 01	211
PLANTRONICS INC NEW 4000 0	COM	727493108	114	4000 SH	OTHER 01	0
PLANTRONICS INC NEW 0 685	COM	727493108	171	6008 SH	DEFINED 02	5323
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	3	3250 SH	OTHER 01	3250
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	4	3600 SH	DEFINED 02	2600

0	1000							
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	13	12258 SH	DEFINED 06		12258	
0	0							
PLEXUS CORP	COM	729132100	43	1900 SH	DEFINED 01		566	
20	1314							
PLEXUS CORP	COM	729132100	0	20 SH	OTHER 01		0	
0	20							
PLEXUS CORP	COM	729132100	496	21927 SH	DEFINED 02		18347	
0	3580							
PLUG POWER INC	COM NEW	72919P202	1	560 SH	DEFINED 02		535	
0	25							
PLUM CREEK TIMBER CO INC	COM	729251108	47579	1370752 SH	DEFINED 01		1208804	
161948	0							
PLUM CREEK TIMBER CO INC	COM	729251108	24748	713007 SH	OTHER 01		0	
235377	477630							
PLUM CREEK TIMBER CO INC	COM	729251108	9798	282275 SH	DEFINED 02		27046	
0	255229							
PLUM CREEK TIMBER CO INC	COM	729251108	9	273 SH	DEFINED 06		273	
0	0							
PLUM CREEK TIMBER CO INC	COM	729251108	1121	32297 SH	DEFINED 28		32297	
0	0							
PLUM CREEK TIMBER CO INC	COM	729251108	519	14950 SH	OTHER 28		0	
14950	0							
POLARIS INDS INC	COM	731068102	773	15479 SH	DEFINED 01		15479	
0	0							
POLARIS INDS INC	COM	731068102	1566	31330 SH	DEFINED 02		23516	
0	7814							
POLYCOM INC	COM	73172K104	397	21605 SH	DEFINED 01		21605	
0	0							
POLYCOM INC	COM	73172K104	2721	148100 SH	DEFINED 02		81697	
0	66403							
POLYCOM INC	COM	73172K104	5	294 SH	DEFINED 06		294	
0	0							
POLYONE CORP	COM	73179P106	1	132 SH	DEFINED 01		132	
0	0							
POLYONE CORP	COM	73179P106	575	53718 SH	DEFINED 02		53718	
0	0							
POLYPORE INTL INC	COM	73179V103	377	6677 SH	DEFINED 01		6677	
0	0							
POLYPORE INTL INC	COM	73179V103	545	9650 SH	OTHER 01		9600	
0	50							
POLYPORE INTL INC	COM	73179V103	1866	33016 SH	DEFINED 02		31362	
0	1654							
POLYPORE INTL INC	COM	73179V103	0	6 SH	DEFINED 06		6	
0	0							
POLYMET MINING CORP	COM	731916102	1	1000 SH	DEFINED 02		0	
0	1000							
POOL CORPORATION	COM	73278L105	6	243 SH	DEFINED 01		243	
0	0							
POOL CORPORATION	COM	73278L105	482	18415 SH	DEFINED 02		14895	
0	3520							
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RCP732857107		1436	35030 SH	DEFINED 01		35030	
0	0							
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RCP732857107		64	1570 SH	OTHER 01		0	
0	1570							
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RCP732857107		55	1345 SH	DEFINED 02		0	
0	1345							
POPULAR INC	COM	733174106	205	136944 SH	DEFINED 01		136944	
0	0							
POPULAR INC	COM	733174106	858	572009 SH	DEFINED 02		571960	
0	49							
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	20	315 SH	DEFINED 01		315	
0	0							
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	570	9162 SH	DEFINED 02		7294	
0	1868							
PORTLAND GEN ELEC CO	COM NEW	736508847	48	2012 SH	DEFINED 01		2012	
0	0							
PORTLAND GEN ELEC CO	COM NEW	736508847	2643	111575 SH	DEFINED 02		88685	
0	22890							
PORTUGAL TELECOM SGPS S A	SPONSORED ADR737273102		8	1056 SH	DEFINED		0	
0	1056							
PORTUGAL TELECOM SGPS S A	SPONSORED ADR737273102		44	6032 SH	DEFINED 01		6032	
0	0							
PORTUGAL TELECOM SGPS S A	SPONSORED ADR737273102		3186	439470 SH	DEFINED 02		14130	
0	425340							
POST PPTYS INC	COM	737464107	8	225 SH	DEFINED 01		225	
0	0							
POST PPTYS INC	COM	737464107	2	62 SH	OTHER 01		62	
0	0							
POST PPTYS INC	COM	737464107	4477	128865 SH	DEFINED 02		107907	
0	20958							
POTASH CORP SASK INC	COM	73755L107	36956	855073 SH	DEFINED 01		851233	
3840	0							
POTASH CORP SASK INC	COM	73755L107	17108	395835 SH	OTHER 01		0	
203295	192540							

POTASH CORP SASK INC 0 566428	COM	73755L107	36645	847868 SH	DEFINED 02	281439
POTASH CORP SASK INC 0 2800	OPTIONS	73755L107	121	2800 SH PUT	DEFINED 02	0
POTASH CORP SASK INC 0 0	COM	73755L107	2545	58887 SH	DEFINED 05	58887
POTASH CORP SASK INC 0 0	COM	73755L107	10508	243122 SH	DEFINED 06	243122
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	11207	259300 SH CALL	DEFINED 06	259300
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	20058	464100 SH PUT	DEFINED 06	464100
POTASH CORP SASK INC 0 0	COM	73755L107	3746	86671 SH	DEFINED 12	86671
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	5835	135000 SH CALL	DEFINED 12	135000
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	8406	194500 SH PUT	DEFINED 12	194500
POTASH CORP SASK INC 0 0	COM	73755L107	72	1677 SH	DEFINED 28	1677
POTASH CORP SASK INC 8430 0	COM	73755L107	364	8430 SH	OTHER 28	0
POTLATCH CORP NEW 0 0	COM	737630103	1499	47542 SH	DEFINED 01	47542
POTLATCH CORP NEW 750 13750	COM	737630103	461	14626 SH	OTHER 01	126
POTLATCH CORP NEW 0 6035	COM	737630103	418	13266 SH	DEFINED 02	7231
POTLATCH CORP NEW 0 0	COM	737630103	5	153 SH	DEFINED 06	153
POWELL INDS INC 0 0	COM	739128106	1239	40000 SH	DEFINED 01	40000
POWELL INDS INC 0 0	COM	739128106	55	1765 SH	DEFINED 02	1765
POWER INTEGRATIONS INC 0 0	COM	739276103	144	4711 SH	DEFINED 01	4711
POWER INTEGRATIONS INC 0 61	COM	739276103	105	3428 SH	DEFINED 02	3367
POWER INTEGRATIONS INC 0 0	COM	739276103	0	1 SH	DEFINED 06	1
POWER ONE INC NEW 0 2033	COM	73930R102	619	137613 SH	DEFINED 02	135580
POWER ONE INC NEW 0 0	OPTIONS	73930R102	394	87500 SH PUT	DEFINED 02	87500
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	43034	819848 SH	DEFINED 01	819848
POWERSHARES QQQ TRUST 102968 25033	UNIT SER 1	73935A104	7089	135052 SH	OTHER 01	7051
POWERSHARES QQQ TRUST 0 1161917	UNIT SER 1	73935A104	572524	10907300 SH	DEFINED 02	9745383
POWERSHARES QQQ TRUST 0 0	OPTIONS	73935A104	591615	11271000 SH CALL	DEFINED 02	11271000
POWERSHARES QQQ TRUST 0 41600	OPTIONS	73935A104	175574	3344900 SH PUT	DEFINED 02	3303300
POWERSHARES QQQ TRUST 0 0	OPTIONS	73935A104	114365	2178800 SH CALL	DEFINED 12	2178800
POWERSHARES QQQ TRUST 0 0	OPTIONS	73935A104	111562	2125400 SH PUT	DEFINED 12	2125400
POWERSHARES QQQ TRUST 1000 0	UNIT SER 1	73935A104	62	1190 SH	DEFINED 28	190
POWERSHARES QQQ TRUST 485 1000	UNIT SER 1	73935A104	78	1485 SH	OTHER 28	0
POWERSHARES ACTIVE MNG ETF T 0 65	ALPHAQ FD	73935B102	2	65 SH	DEFINED 02	0
POWERSHARES ACTIVE MNG ETF T 0 0	US REAL EST F	73935B508	6	131 SH	DEFINED 01	131
POWERSHARES ACTIVE MNG ETF T 0 100	US REAL EST F	73935B508	4	100 SH	DEFINED 02	0
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	12022	659797 SH	DEFINED 01	659797
POWERSHARES INDIA ETF TR 55857 37960	INDIA PORT	73935L100	2280	125149 SH	OTHER 01	31332
POWERSHARES INDIA ETF TR 0 133349	INDIA PORT	73935L100	3198	175530 SH	DEFINED 02	42181
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	571	31330 SH	DEFINED 28	31330
POWERSHARES INDIA ETF TR 50 0	INDIA PORT	73935L100	1	50 SH	OTHER 28	0
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	42439	1648124 SH	DEFINED 01	1648124
POWERSHARES DB CMDTY IDX TRA 190976 22385	UNIT BEN INT	73935S105	6844	265780 SH	OTHER 01	52419
POWERSHARES DB CMDTY IDX TRA 0 213351	UNIT BEN INT	73935S105	6744	261899 SH	DEFINED 02	48548
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	45	1759 SH	DEFINED 12	1759

POWERSHARES	ETF	TRUST	CON DISCRE SE73935X419	987	43454	SH	DEFINED	02	0
0	43454								
POWERSHARES	ETF	TRUST	BASIC MAT SEC73935X427	6	216	SH	DEFINED	01	216
0	0								
POWERSHARES	ETF	TRUST	BASIC MAT SEC73935X427	657	23553	SH	DEFINED	02	0
0	23553								
POWERSHARES	ETF	TRUST	FND PUR SMLCR73935X435	308	15904	SH	DEFINED	02	0
0	15904								
POWERSHARES	ETF	TRUST	FND PUR MIDCR73935X443	770	35312	SH	DEFINED	02	0
0	35312								
POWERSHARES	ETF	TRUST	FND PUR LRGCR73935X450	96	4300	SH	DEFINED	01	4300
0	0								
POWERSHARES	ETF	TRUST	FND PUR LRGCR73935X450	640	28665	SH	DEFINED	02	0
0	28665								
POWERSHARES	ETF	TRUST	MAGNIQUANT PO73935X468	8	370	SH	OTHER	01	370
0	0								
POWERSHARES	ETF	TRUST	MAGNIQUANT PO73935X468	289	14105	SH	DEFINED	02	0
0	14105								
POWERSHARES	ETF	TRUST	WNDRHLL CLN E73935X500	5303	972976	SH	DEFINED	01	972976
0	0								
POWERSHARES	ETF	TRUST	WNDRHLL CLN E73935X500	3314	608087	SH	OTHER	01	291888
227979	88220								
POWERSHARES	ETF	TRUST	WNDRHLL CLN E73935X500	2009	368623	SH	DEFINED	02	55324
0	313299								
POWERSHARES	ETF	TRUST	WNDRHLL CLN E73935X500	22	4010	SH	DEFINED	28	4010
0	0								
POWERSHARES	ETF	TRUST	WNDRHLL CLN E73935X500	709	130000	SH	OTHER	28	0
130000	0								
POWERSHARES	ETF	TRUST	FTSE US1500 S73935X567	13692	261204	SH	DEFINED	01	261204
0	0								
POWERSHARES	ETF	TRUST	FTSE US1500 S73935X567	4977	94953	SH	OTHER	01	13689
67099	14165								
POWERSHARES	ETF	TRUST	FTSE US1500 S73935X567	12403	236617	SH	DEFINED	02	0
0	236617								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	47654	3170577	SH	DEFINED	01	3170577
0	0								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	14837	987148	SH	OTHER	01	376270
510623	100255								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	9125	607150	SH	DEFINED	02	17974
0	589176								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	261	17349	SH	DEFINED	28	16774
575	0								
POWERSHARES	ETF	TRUST	WATER RESOURC73935X575	1133	75415	SH	OTHER	28	0
75415	0								
POWERSHARES	ETF	TRUST	FTSE RAFI 10073935X583	28991	592746	SH	DEFINED	01	592746
0	0								
POWERSHARES	ETF	TRUST	FTSE RAFI 10073935X583	11838	242040	SH	OTHER	01	55543
157922	28575								
POWERSHARES	ETF	TRUST	FTSE RAFI 10073935X583	14309	292567	SH	DEFINED	02	1700
0	290867								
POWERSHARES	ETF	TRUST	DYN UTIL PORT73935X591	22	1401	SH	DEFINED	01	1401
0	0								
POWERSHARES	ETF	TRUST	DYN UTIL PORT73935X591	460	29937	SH	DEFINED	02	0
0	29937								
POWERSHARES	ETF	TRUST	DYNM LRG CP G73935X609	1253	87077	SH	DEFINED	01	87077
0	0								
POWERSHARES	ETF	TRUST	DYNM LRG CP G73935X609	12477	867071	SH	DEFINED	02	1807
0	865264								
POWERSHARES	ETF	TRUST	DYN RETAIL PT73935X617	2	120	SH	DEFINED	02	0
0	120								
POWERSHARES	ETF	TRUST	DYN OIL SVCS 73935X625	49	3024	SH	DEFINED	01	3024
0	0								
POWERSHARES	ETF	TRUST	DYN OIL SVCS 73935X625	1641	101459	SH	DEFINED	02	22750
0	78709								
POWERSHARES	ETF	TRUST	LX NANOTCH PT73935X633	41	6963	SH	DEFINED	02	0
0	6963								
POWERSHARES	ETF	TRUST	DYN INS PTF 73935X641	107	8058	SH	DEFINED	02	0
0	8058								
POWERSHARES	ETF	TRUST	DYN EN EX PRO73935X658	26	1387	SH	DEFINED	01	1387
0	0								
POWERSHARES	ETF	TRUST	DYN EN EX PRO73935X658	2	100	SH	OTHER	01	100
0	0								
POWERSHARES	ETF	TRUST	DYN EN EX PRO73935X658	377	19800	SH	DEFINED	02	0
0	19800								
POWERSHARES	ETF	TRUST	DYN BLDG CNST73935X666	1377	138241	SH	DEFINED	02	19640
0	118601								
POWERSHARES	ETF	TRUST	S&P 500 HGH Q73935X682	280	22307	SH	DEFINED	01	22307
0	0								
POWERSHARES	ETF	TRUST	S&P 500 HGH Q73935X682	8624	686110	SH	DEFINED	02	8875
0	677235								
POWERSHARES	ETF	TRUST	AERSPC DEF PT73935X690	850	51999	SH	DEFINED	01	51999
0	0								
POWERSHARES	ETF	TRUST	AERSPC DEF PT73935X690	263	16098	SH	OTHER	01	557
15541	0								
POWERSHARES	ETF	TRUST	AERSPC DEF PT73935X690	5267	322131	SH	DEFINED	02	207170

POWERSHS DB MULTI SECT COMM 0 15645	DB AGRICULT F73936B408	1998	67361	SH	DEFINED 02	51716
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B408	7416	250000	SH CALL	DEFINED 02	250000
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT F73936B408	949	32000	SH	DEFINED 06	32000
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT F73936B408	10	333	SH	DEFINED 12	333
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B408	1845	62200	SH CALL	DEFINED 12	62200
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B408	629	21200	SH PUT	DEFINED 12	21200
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT F73936B408	249	8405	SH	DEFINED 28	8405
POWERSHS DB MULTI SECT COMM 250 0	DB OIL FUND 73936B507	6	250	SH	OTHER 01	0
POWERSHS DB MULTI SECT COMM 0 6828	DB OIL FUND 73936B507	157	6828	SH	DEFINED 02	0
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B507	295	12800	SH CALL	DEFINED 12	12800
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS 73936B507	60	2600	SH PUT	DEFINED 12	2600
POWERSHS DB MULTI SECT COMM 0 2481	DB GOLD FUND 73936B606	141	2481	SH	DEFINED 02	0
POWERSHS DB MULTI SECT COMM 0 0	DB BASE METAL73936B705	83	4490	SH	DEFINED 01	4490
POWERSHS DB MULTI SECT COMM 2500 0	DB BASE METAL73936B705	46	2500	SH	OTHER 01	0
POWERSHS DB MULTI SECT COMM 0 1163	DB BASE METAL73936B705	1344	72463	SH	DEFINED 02	71300
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL73936D107	1202	53878	SH	DEFINED 01	53878
POWERSHS DB US DOLLAR INDEX 0 2880109	DOLL INDX BUL73936D107	72787	3263280	SH	DEFINED 02	383171
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS 73936D107	14833	665000	SH CALL	DEFINED 02	665000
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS 73936D107	22608	1013600	SH PUT	DEFINED 02	1013600
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL73936D107	1915	85856	SH	DEFINED 12	85856
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS 73936D107	2271	101800	SH CALL	DEFINED 12	101800
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS 73936D107	3660	164100	SH PUT	DEFINED 12	164100
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BEA73936D206	54	2000	SH	DEFINED 01	2000
POWERSHS DB US DOLLAR INDEX 0 1823	DOLL INDX BEA73936D206	50	1823	SH	DEFINED 02	0
POWERSHARES GLOBAL ETF FD 0 0	S&P 500 BUYWR73936G308	3418	182367	SH	DEFINED 01	182367
POWERSHARES GLOBAL ETF FD 1850 2700	S&P 500 BUYWR73936G308	141	7550	SH	OTHER 01	3000
POWERSHARES GLOBAL ETF FD 0 89456	S&P 500 BUYWR73936G308	1691	90256	SH	DEFINED 02	800
POWERSECURE INTL INC 0 0	COM 73936N105	0	1	SH	DEFINED 02	1
POWERSHARES ETF TRUST II 0 0	DWA DEVEL MKT73936Q108	17	1058	SH	DEFINED 01	1058
POWERSHARES ETF TRUST II 0 88809	DWA DEVEL MKT73936Q108	1462	88809	SH	DEFINED 02	0
POWERSHARES ETF TRUST II 0 0	DWA EMRG MKTS73936Q207	50	3494	SH	DEFINED 01	3494
POWERSHARES ETF TRUST II 0 317842	DWA EMRG MKTS73936Q207	4542	317842	SH	DEFINED 02	0
POWERSHARES ETF TRUST II 0 9273	COMPLTN PORTF73936Q306	99	9273	SH	DEFINED 02	0
POWERSHARES ETF TRUST II 0 0	BLNCD GRWTH P73936Q405	20	1893	SH	DEFINED 01	1893
POWERSHARES ETF TRUST II 0 26346	BLNCD GRWTH P73936Q405	285	26346	SH	DEFINED 02	0
POWERSHARES ETF TRUST II 0 0	GRW & INC POR73936Q504	22	1872	SH	DEFINED 01	1872
POWERSHARES ETF TRUST II 0 101024	GRW & INC POR73936Q504	1191	101024	SH	DEFINED 02	0
POWERSHARES ETF TRUST II 0 0	GRW & INC POR73936Q504	1	70	SH	DEFINED 06	70
POWERSHARES ETF TRUST II 0 237	MENA FRNTR ET73936Q603	11	1013	SH	DEFINED 02	776
POWERSHARES ETF TRUST II 0 0	GLOBL AGRI ET73936Q702	26	1031	SH	DEFINED 01	1031
POWERSHARES ETF TRUST II 0 142660	GLOBL AGRI ET73936Q702	3651	142660	SH	DEFINED 02	0
POWERSHARES ETF TRUST II 0 2246	CONV PORTFOLI73936Q751	50	2246	SH	DEFINED 02	0
POWERSHARES ETF TRUST II	SENIOR LN POR73936Q769	5462	237482	SH	DEFINED 02	0

0	237482	POWERSHARES	ETF TRUST II	KBW HG YLD FI73936Q793	42	2000 SH	DEFINED 01	2000
0	0	POWERSHARES	ETF TRUST II	KBW HG YLD FI73936Q793	946	45535 SH	DEFINED 02	0
0	45535	POWERSHARES	ETF TRUST II	KBW YIELD REI73936Q819	27	1300 SH	DEFINED 02	0
0	1300	POWERSHARES	ETF TRUST II	INTL CORP BON73936Q835	313	11885 SH	DEFINED 01	11885
0	0	POWERSHARES	ETF TRUST II	INTL CORP BON73936Q835	8049	305713 SH	DEFINED 02	0
0	305713	POWERSHARES	ETF TRUST II	CEF INC COMPS73936Q843	68	2981 SH	DEFINED 01	2981
0	0	POWERSHARES	ETF TRUST II	CEF INC COMPS73936Q843	16027	701082 SH	DEFINED 02	0
0	701082	POWERSHARES	ETF TRUST II	GLOBAL STL ET73936Q868	1	100 SH	DEFINED 02	0
0	100	POWERSHARES	ETF TRUST II	GLOB GLD&P ET73936Q876	30	721 SH	DEFINED 01	721
0	0	POWERSHARES	ETF TRUST II	GLOB GLD&P ET73936Q876	559	13470 SH	DEFINED 02	0
0	13470	POWERSHARES	ETF TRUST II	GLOBL COAL ET73936Q884	1488	63388 SH	DEFINED 02	0
0	63388	POWERSHARES	GLOBAL ETF TRUST	WK VRDO TX FR73936T433	640	25600 SH	DEFINED 01	25600
0	0	POWERSHARES	GLOBAL ETF TRUST	WK VRDO TX FR73936T433	8	308 SH	OTHER 01	0
308	0	POWERSHARES	GLOBAL ETF TRUST	WK VRDO TX FR73936T433	23020	920811 SH	DEFINED 02	0
0	920811	POWERSHARES	GLOBAL ETF TRUST	CALI MUNI ETF73936T441	187	7795 SH	DEFINED 01	7795
0	0	POWERSHARES	GLOBAL ETF TRUST	CALI MUNI ETF73936T441	288	12000 SH	OTHER 01	7000
5000	0	POWERSHARES	GLOBAL ETF TRUST	CALI MUNI ETF73936T441	743	30954 SH	DEFINED 02	0
0	30954	POWERSHARES	GLOBAL ETF TRUST	NY MUNI BD ET73936T458	507	21445 SH	DEFINED 01	1780
19665	0	POWERSHARES	GLOBAL ETF TRUST	NY MUNI BD ET73936T458	576	24365 SH	OTHER 01	0
3545	20820	POWERSHARES	GLOBAL ETF TRUST	NY MUNI BD ET73936T458	546	23103 SH	DEFINED 02	0
0	23103	POWERSHARES	GLOBAL ETF TRUST	INSUR NATL MU73936T474	5091	209928 SH	DEFINED 01	209928
0	0	POWERSHARES	GLOBAL ETF TRUST	INSUR NATL MU73936T474	6924	285520 SH	OTHER 01	41060
237235	7225	POWERSHARES	GLOBAL ETF TRUST	INSUR NATL MU73936T474	57479	2370286 SH	DEFINED 02	0
0	2370286	POWERSHARES	GLOBAL ETF TRUST	I-30 LAD TREA73936T524	1704	52725 SH	DEFINED 01	52725
0	0	POWERSHARES	GLOBAL ETF TRUST	I-30 LAD TREA73936T524	692	21410 SH	OTHER 01	19410
2000	0	POWERSHARES	GLOBAL ETF TRUST	I-30 LAD TREA73936T524	940	29100 SH	DEFINED 02	0
0	29100	POWERSHARES	GLOBAL ETF TRUST	FDM HG YLD RA73936T557	6262	356804 SH	DEFINED 01	356804
0	0	POWERSHARES	GLOBAL ETF TRUST	FDM HG YLD RA73936T557	5097	290400 SH	OTHER 01	43450
218250	28700	POWERSHARES	GLOBAL ETF TRUST	FDM HG YLD RA73936T557	6251	356203 SH	DEFINED 02	0
0	356203	POWERSHARES	GLOBAL ETF TRUST	AGG PFD PORT 73936T565	6131	451509 SH	DEFINED 01	451509
0	0	POWERSHARES	GLOBAL ETF TRUST	AGG PFD PORT 73936T565	230	16950 SH	OTHER 01	16950
0	0	POWERSHARES	GLOBAL ETF TRUST	AGG PFD PORT 73936T565	115262	8487612 SH	DEFINED 02	11742
0	8475870	POWERSHARES	GLOBAL ETF TRUST	SOVEREIGN DEB73936T573	19643	751152 SH	DEFINED 01	751152
0	0	POWERSHARES	GLOBAL ETF TRUST	SOVEREIGN DEB73936T573	9958	380814 SH	OTHER 01	20612
230903	129299	POWERSHARES	GLOBAL ETF TRUST	SOVEREIGN DEB73936T573	31151	1191245 SH	DEFINED 02	743
0	1190502	POWERSHARES	GLOBAL ETF TRUST	SOVEREIGN DEB73936T573	545	20825 SH	DEFINED 28	20825
0	0	POWERSHARES	GLOBAL ETF TRUST	GBL CLEAN ENE73936T615	94	10742 SH	DEFINED 01	10742
0	0	POWERSHARES	GLOBAL ETF TRUST	GBL CLEAN ENE73936T615	496	56532 SH	DEFINED 02	0
0	56532	POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT 73936T623	22377	1432586 SH	DEFINED 01	1392149
40437	0	POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT 73936T623	11139	713133 SH	OTHER 01	0
295114	418019	POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT 73936T623	5649	361670 SH	DEFINED 02	72
0	361598	POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT 73936T623	22	1405 SH	DEFINED 28	1405
0	0							

POWERSHARES 16500 0	GLOBAL 0	ETF	TRUST	GBL WTR PORT 73936T623	258	16500	SH	OTHER	28	0	
POWERSHARES 0 0	GLOBAL	ETF	TRUST	EMER MRKT POR73936T763	1730	90981	SH	DEFINED	01	90981	
POWERSHARES 0 396828	GLOBAL	ETF	TRUST	EMER MRKT POR73936T763	7548	396828	SH	DEFINED	02	0	
POWERSHARES 0 0	GLOBAL	ETF	TRUST	EX US SML POR73936T771	114	5495	SH	DEFINED	01	5495	
POWERSHARES 0 85418	GLOBAL	ETF	TRUST	EX US SML POR73936T771	1770	85418	SH	DEFINED	02	0	
POWERSHARES 0 0	GLOBAL	ETF	TRUST	DEV MKTS EX-U73936T789	112	3568	SH	DEFINED	01	3568	
POWERSHARES 0 287928	GLOBAL	ETF	TRUST	DEV MKTS EX-U73936T789	9050	287928	SH	DEFINED	02	0	
POWERSHARES 0 0	GLOBAL	ETF	TRUST	DEV INTL OPP 73936T805	34	2314	SH	DEFINED	01	2314	
POWERSHARES 0 109943	GLOBAL	ETF	TRUST	DEV INTL OPP 73936T805	1600	109943	SH	DEFINED	02	0	
POWERSHARES 0 0	GLOBAL	ETF	TRUST	ASIA PAC EX-J73936T854	287	6606	SH	DEFINED	01	6606	
POWERSHARES 0 55214	GLOBAL	ETF	TRUST	ASIA PAC EX-J73936T854	2419	55614	SH	DEFINED	02	400	
POWERSHARES 0 3696	EXCHANGE	TRADED		LARGE GROWTH 739371102	66	3696	SH	DEFINED	02	0	
POWERSHARES 0 0	ETF	TR	II	EMRG MKTS INF73937B209	59	1722	SH	DEFINED	01	1722	
POWERSHARES 0 73788	ETF	TR	II	EMRG MKTS INF73937B209	2686	77958	SH	DEFINED	02	4170	
POWERSHARES 0 900	ETF	TR	II	GLBL WIND ENR73937B308	24	3400	SH	DEFINED	01	2500	
POWERSHARES 0 1900	ETF	TR	II	GLBL WIND ENR73937B308	13	1900	SH	OTHER	01	0	
POWERSHARES 0 1473	ETF	TR	II	GLBL WIND ENR73937B308	10	1473	SH	DEFINED	02	0	
POWERSHARES 0 0	ETF	TR	II	BUILD AMER ET73937B407	943	32709	SH	DEFINED	01	32709	
POWERSHARES 0 631704	ETF	TR	II	BUILD AMER ET73937B407	18206	631704	SH	DEFINED	02	0	
POWERSHARES 0 10107	ETF	TR	II	S&P SMCP C DI73937B506	239	10107	SH	DEFINED	02	0	
POWERSHARES 0 0	ETF	TR	II	S&P SMCP CONS73937B605	80	2730	SH	DEFINED	01	2730	
POWERSHARES 0 14419	ETF	TR	II	S&P SMCP CONS73937B605	420	14419	SH	DEFINED	02	0	
POWERSHARES 0 0	ETF	TR	II	S&P SMCP ENE 73937B704	53	1965	SH	DEFINED	01	1965	
POWERSHARES 0 8264	ETF	TR	II	S&P SMCP ENE 73937B704	263	9764	SH	DEFINED	02	1500	
POWERSHARES 0 798232	ETF	TR	II	S&P500 LOW VO73937B779	18918	798232	SH	DEFINED	02	0	
POWERSHARES 0 0	ETF	TR	II	S&P SMCP FIN 73937B803	73	3150	SH	DEFINED	01	3150	
POWERSHARES 0 7074	ETF	TR	II	S&P SMCP FIN 73937B803	163	7074	SH	DEFINED	02	0	
POWERSHARES 0 30314	ETF	TR	II	S&P500 HGH BE73937B829	499	30314	SH	DEFINED	02	0	
POWERSHARES 0 0	ETF	TR	II	S&P SMCP UTI 73937B837	28	990	SH	DEFINED	01	990	
POWERSHARES 0 3008	ETF	TR	II	S&P SMCP UTI 73937B837	84	3008	SH	DEFINED	02	0	
POWERSHARES 0 204	ETF	TR	II	S&P SMCP MAT 73937B852	5	204	SH	DEFINED	02	0	
POWERSHARES 0 0	ETF	TR	II	S&P SMCP IT P73937B860	88	3759	SH	DEFINED	01	3759	
POWERSHARES 0 194656	ETF	TR	II	S&P SMCP IT P73937B860	4582	195246	SH	DEFINED	02	590	
POWERSHARES 0 0	ETF	TR	II	S&P SMCP IND 73937B878	51	2205	SH	DEFINED	01	2205	
POWERSHARES 0 6713	ETF	TR	II	S&P SMCP IND 73937B878	156	6713	SH	DEFINED	02	0	
POWERSHARES 0 0	ETF	TR	II	S&P SMCP HC P73937B886	52	1875	SH	DEFINED	01	1875	
POWERSHARES 0 30088	ETF	TR	II	S&P SMCP HC P73937B886	835	30258	SH	DEFINED	02	170	
POZEN INC 0 0				COM 73941U102	1	500	SH	DEFINED	01	500	
POZEN INC 0 0				COM 73941U102	4	1856	SH	DEFINED	12	1856	
POZEN INC 0 0				OPTIONS 73941U102	1	400	SH	CALL	DEFINED	12	400
POZEN INC 0 0				OPTIONS 73941U102	3	1300	SH	PUT	DEFINED	12	1300
PRANA BIOTECHNOLOGY LTD 0 0				SPONSORED ADR739727105	14	9000	SH	DEFINED	01	9000	
PRAXAIR INC				COM 74005P104	98239	1050909	SH	DEFINED	01	1050909	

PRICELINE COM INC 0 0	COM NEW	741503403	29	65 SH	DEFINED 28	65
PRICELINE COM INC 15 0	COM NEW	741503403	7	15 SH	OTHER 28	0
PRICESMART INC 0 0	COM	741511109	6	102 SH	DEFINED 01	102
PRICESMART INC 0 0	COM	741511109	290	4650 SH	DEFINED 02	4650
PRIMEENERGY CORP 0 0	COM	74158E104	98	5000 SH	DEFINED 01	5000
PRIMEENERGY CORP 0 1000	COM	74158E104	20	1000 SH	DEFINED 02	0
PRIMORIS SVCS CORP 0 0	COM	74164F103	22	2144 SH	DEFINED 02	2144
PRIMERICA INC 0 0	COM	74164M108	1	33 SH	DEFINED 01	33
PRIMERICA INC 0 518	COM	74164M108	754	34979 SH	DEFINED 02	34461
PRIMERO MNG CORP 0 8600	COM	74164W106	23	8600 SH	OTHER 01	0
PRIMERO MNG CORP 0 0	COM	74164W106	1	200 SH	DEFINED 02	200
PRIMO WTR CORP 0 0	COM	74165N105	0	1 SH	DEFINED 02	1
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929301	5	481 SH	DEFINED 02	481
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	1	44 SH	DEFINED	44
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	4150	183074 SH	DEFINED 01	183074
PRINCIPAL FINL GROUP INC 31058 10761	COM	74251V102	1678	74034 SH	OTHER 01	32215
PRINCIPAL FINL GROUP INC 0 117714	COM	74251V102	5354	236155 SH	DEFINED 02	118441
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	1172	51700 SH	CALL DEFINED 02	51700
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	32	1395 SH	DEFINED 06	1395
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	95	4211 SH	DEFINED 12	4211
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	111	4900 SH	CALL DEFINED 12	4900
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	113	5000 SH	PUT DEFINED 12	5000
PRIVATE MEDIA GROUP INC 0 200	COM NEW	74266R302	0	200 SH	DEFINED 02	0
PROASSURANCE CORP 0 0	COM	74267C106	2	27 SH	DEFINED 01	27
PROASSURANCE CORP 150 0	COM	74267C106	11	150 SH	OTHER 01	0
PROASSURANCE CORP 0 1606	COM	74267C106	3130	43454 SH	DEFINED 02	41848
PROCERA NETWORKS INC 0 0	COM NEW	74269U203	0	11 SH	DEFINED 02	11
PROCTER & GAMBLE CO 0 0	COM	742718109	639700	10125037 SH	DEFINED 01	10125037
PROCTER & GAMBLE CO 3058643 1365478	COM	742718109	403847	6392011 SH	OTHER 01	1967890
PROCTER & GAMBLE CO 0 4359630	COM	742718109	388204	6144409 SH	DEFINED 02	1784778
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	207344	3281800 SH	CALL DEFINED 02	3281800
PROCTER & GAMBLE CO 0 6400	OPTIONS	742718109	54379	860700 SH	PUT DEFINED 02	854300
PROCTER & GAMBLE CO 0 0	COM	742718109	2504	39629 SH	DEFINED 06	39629
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	12434	196800 SH	CALL DEFINED 12	196800
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	10747	170100 SH	PUT DEFINED 12	170100
PROCTER & GAMBLE CO 0 0	COM	742718109	282	4470 SH	DEFINED 26	4470
PROCTER & GAMBLE CO 1350 0	COM	742718109	7031	111290 SH	DEFINED 28	109940
PROCTER & GAMBLE CO 63876 1981	COM	742718109	4161	65857 SH	OTHER 28	0
PRINCIPLED EQUITY MARKET FD 0 474	SH BEN INT	742959109	7	474 SH	DEFINED 02	0
PRINCIPLED EQUITY MARKET FD 0 0	SH BEN INT	742959109	37	2470 SH	DEFINED 12	2470
PRIVATEBANCORP INC 0 0	COM	742962103	115	15300 SH	DEFINED 01	15300
PRIVATEBANCORP INC 0 1142	COM	742962103	69	9183 SH	DEFINED 02	8041
PROGENICS PHARMACEUTICALS IN	COM	743187106	451	78600 SH	OTHER 01	0

PROSHARES TR 1500 1000	PSHS ULTSH 2074347R297	78	4000 SH	OTHER 01	1500
PROSHARES TR 0 0	PSHS ULTSH 2074347R297	5354	275430 SH	DEFINED 02	275430
PROSHARES TR 0 1000	OPTIONS 74347R297	2090	107500 SH	CALL DEFINED 02	106500
PROSHARES TR 0 0	OPTIONS 74347R297	2842	146200 SH	PUT DEFINED 02	146200
PROSHARES TR 0 0	PSHS ULTSH 2074347R297	41	2125 SH	DEFINED 12	2125
PROSHARES TR 0 0	OPTIONS 74347R297	2401	123500 SH	CALL DEFINED 12	123500
PROSHARES TR 0 0	OPTIONS 74347R297	1950	100300 SH	PUT DEFINED 12	100300
PROSHARES TR 0 25	PSHS ULTRA DO74347R305	3302	68544 SH	DEFINED 02	68519
PROSHARES TR 0 0	OPTIONS 74347R305	1146	23800 SH	CALL DEFINED 12	23800
PROSHARES TR 0 0	OPTIONS 74347R305	303	6300 SH	PUT DEFINED 12	6300
PROSHARES TR 0 0	PSHS ULSHT 7-74347R313	238	7550 SH	DEFINED 01	7550
PROSHARES TR 500 0	PSHS ULSHT 7-74347R313	47	1500 SH	OTHER 01	1000
PROSHARES TR 0 0	PSHS ULSHT 7-74347R313	482	15267 SH	DEFINED 02	15267
PROSHARES TR 0 4	PSHS ULT SH M74347R339	0	4 SH	DEFINED 02	0
PROSHARES TR 0 198	PSHS SH MSCI 74347R370	240	4298 SH	DEFINED 02	4100
PROSHARES TR 0 36	PSHS SH MSCI 74347R396	135	3536 SH	DEFINED 02	3500
PROSHARES TR 0 300	PSHS ULT MCAP74347R404	13	300 SH	DEFINED 02	0
PROSHARES TR 0 0	PSHS SHRT S&P74347R503	59	1271 SH	DEFINED 01	1271
PROSHARES TR 5000 0	PSHS SHRT S&P74347R503	231	5000 SH	OTHER 01	0
PROSHARES TR 0 883	PSHS SHRT S&P74347R503	920	19965 SH	DEFINED 02	19082
PROSHARES TR 0 0	OPTIONS 74347R503	1392	30200 SH	CALL DEFINED 12	30200
PROSHARES TR 0 0	OPTIONS 74347R503	387	8400 SH	PUT DEFINED 12	8400
PROSHARES TR 0 500	PSHS ULT1000 74347R537	21	500 SH	DEFINED 02	0
PROSHARES TR 0 0	PSHS ULSHRT U74347R560	31	2400 SH	DEFINED 02	2400
PROSHARES TR 0 0	PSHS SHORT QQ74347R602	216	6345 SH	DEFINED 01	6345
PROSHARES TR 0 29	PSHS SHORT QQ74347R602	272	7969 SH	DEFINED 02	7940
PROSHARES TR 0 0	PSHS ULTRA TE74347R693	19	375 SH	DEFINED 01	375
PROSHARES TR 0 500	PSHS ULTRA TE74347R693	51	1000 SH	DEFINED 02	500
PROSHARES TR 0 0	PSHS ULTRA TE74347R693	1	22 SH	DEFINED 06	22
PROSHARES TR 0 0	PSHS SHORT DO74347R701	239	5375 SH	DEFINED 02	5375
PROSHARES TR 0 0	PSHS ULTRA O&74347R719	2	55 SH	DEFINED 01	55
PROSHARES TR 0 0	PSHS ULTRA O&74347R719	123	3739 SH	DEFINED 02	3739
PROSHARES TR 0 0	OPTIONS 74347R719	2507	76500 SH	CALL DEFINED 02	76500
PROSHARES TR 0 0	PSHS ULTRA O&74347R719	212	6475 SH	DEFINED 12	6475
PROSHARES TR 0 0	OPTIONS 74347R719	423	12900 SH	CALL DEFINED 12	12900
PROSHARES TR 0 0	OPTIONS 74347R719	688	21000 SH	PUT DEFINED 12	21000
PROSHARES TR 0 0	PSHS ULT HLTH74347R735	10	200 SH	DEFINED 01	200
PROSHARES TR 0 0	PSHS ULT BASM74347R776	20	800 SH	DEFINED 01	800
PROSHARES TR 0 200	PSHS ULT BASM74347R776	245	9640 SH	DEFINED 02	9440
PROSHARES TR 0 0	PSHS ULT BASM74347R776	29	1151 SH	DEFINED 12	1151
PROSHARES TR 0 0	OPTIONS 74347R776	63	2500 SH	CALL DEFINED 12	2500
PROSHARES TR 0 0	OPTIONS 74347R776	25	1000 SH	PUT DEFINED 12	1000
PROSHARES TR	PSHS SHT SCAP74347R784	50	1600 SH	DEFINED 02	1600

PROSHARES TR II 0 0	ULTRASHORT YE74347W858	277	20120 SH	DEFINED 12	20120
PROSHARES TR II 0 0	OPTIONS 74347W858	52	3800 SH	CALL DEFINED 12	3800
PROSHARES TR II 0 0	OPTIONS 74347W858	4	300 SH	PUT DEFINED 12	300
PROSHARES TR II 2500 8300	ULTRASHRT EUR74347W882	289	14968 SH	DEFINED 01	4168
PROSHARES TR II 0 2500	ULTRASHRT EUR74347W882	48	2500 SH	OTHER 01	0
PROSHARES TR II 0 0	ULTRASHRT EUR74347W882	2085	108130 SH	DEFINED 02	108130
PROSHARES TR II 0 0	ULTRASHRT EUR74347W882	143	7393 SH	DEFINED 12	7393
PROSHARES TR II 0 0	OPTIONS 74347W882	2354	122100 SH	CALL DEFINED 12	122100
PROSHARES TR II 0 0	OPTIONS 74347W882	956	49600 SH	PUT DEFINED 12	49600
PROSHARES TR 0 0	PSHS ULTSHT F74347X146	465	5514 SH	DEFINED 02	5514
PROSHARES TR 0 0	OPTIONS 74347X146	1508	17875 SH	CALL DEFINED 12	17875
PROSHARES TR 0 0	OPTIONS 74347X146	658	7800 SH	PUT DEFINED 12	7800
PROSHARES TR 0 0	PSHS ULTSHT 74347X237	0	3 SH	DEFINED 01	3
PROSHARES TR 0 48	PSHS ULTSHT 74347X237	13	248 SH	DEFINED 02	200
PROSHARES TR 0 0	OPTIONS 74347X237	5624	103400 SH	CALL DEFINED 12	103400
PROSHARES TR 0 0	OPTIONS 74347X237	2562	47100 SH	PUT DEFINED 12	47100
PROSHARES TR 0 0	HD REPLICATIO74347X294	462	12285 SH	DEFINED 06	12285
PROSHARES TR 0 400	RAFI LG SHT F74347X310	15	400 SH	DEFINED 02	0
PROSHARES TR 0 0	ULT KBW REGBN74347X484	12	500 SH	DEFINED 02	500
PROSHARES TR 0 200	ULTSHT CHINA 74347X567	485	10700 SH	DEFINED 02	10500
PROSHARES TR 0 0	ULTSHT CHINA 74347X567	544	12000 SH	DEFINED 06	12000
PROSHARES TR 0 0	OPTIONS 74347X567	980	21600 SH	CALL DEFINED 12	21600
PROSHARES TR 0 0	OPTIONS 74347X567	749	16500 SH	PUT DEFINED 12	16500
PROSHARES TR 0 180	REAL EST NEW 74347X583	134	7670 SH	DEFINED 02	7490
PROSHARES TR 0 0	OPTIONS 74347X583	599	34400 SH	CALL DEFINED 12	34400
PROSHARES TR 0 0	OPTIONS 74347X583	44	2500 SH	PUT DEFINED 12	2500
PROSHARES TR 0 4	ULTSHT OIL NE74347X591	4	104 SH	DEFINED 02	100
PROSHARES TR 0 0	OPTIONS 74347X591	1418	35900 SH	CALL DEFINED 12	35900
PROSHARES TR 0 0	OPTIONS 74347X591	91	2300 SH	PUT DEFINED 12	2300
PROSHARES TR 0 63	BASIC MAT NEW74347X617	2	63 SH	DEFINED 02	0
PROSHARES TR 0 0	OPTIONS 74347X617	232	8200 SH	CALL DEFINED 12	8200
PROSHARES TR 0 0	OPTIONS 74347X617	37	1300 SH	PUT DEFINED 12	1300
PROSHARES TR 0 580	ULT R/EST NEW74347X625	1226	30126 SH	DEFINED 02	29546
PROSHARES TR 0 0	OPTIONS 74347X625	244	6000 SH	CALL DEFINED 12	6000
PROSHARES TR 0 0	OPTIONS 74347X625	12	300 SH	PUT DEFINED 12	300
PROSHARES TR 0 4308	ULTRA FNCLS N74347X633	1741	47186 SH	DEFINED 02	42878
PROSHARES TR 0 0	ULTRA FNCLS N74347X633	431	11685 SH	DEFINED 12	11685
PROSHARES TR 0 0	OPTIONS 74347X633	236	6400 SH	CALL DEFINED 12	6400
PROSHARES TR 0 0	OPTIONS 74347X633	808	21900 SH	PUT DEFINED 12	21900
PROSHARES TR 0 0	FTSE CHINA 2574347X658	34	637 SH	DEFINED 02	637
PROSHARES TR 0 0	OPTIONS 74347X666	661	24800 SH	CALL DEFINED 12	24800
PROSHARES TR 0 0	OPTIONS 74347X666	418	15700 SH	PUT DEFINED 12	15700
PROSHARES TR	ULTRA SH DOW374347X674	423	10723 SH	DEFINED 12	10723

PROTECTIVE LIFE CORP 0 0	COM	743674103	48	3068 SH	OTHER 01	3068
PROTECTIVE LIFE CORP 0 74883	COM	743674103	1810	115806 SH	DEFINED 02	40923
PROVIDENCE SVC CORP 0 0	COM	743815102	53	5000 SH	DEFINED 01	5000
PROVIDENCE SVC CORP 0 0	COM	743815102	21	1940 SH	DEFINED 02	1940
PROVIDENCE SVC CORP 0 5000	NOTE	6.500% 743815AB8	5	5000 PRN	DEFINED 02	0
PROVIDENT FINL HLDGS INC 0 150	COM	743868101	1	150 SH	DEFINED 02	0
PROVIDENT FINL SVCS INC 0 5265	COM	74386T105	3937	366199 SH	DEFINED 02	360934
PROVIDENT ENERGY LTD NEW 0 71858	COM	74386V100	695	85133 SH	DEFINED 02	13275
PROVIDENT ENERGY LTD NEW 0 0	COM	74386V100	12	1500 SH	DEFINED 05	1500
PROVIDENT ENERGY LTD NEW 0 0	COM	74386V100	5	671 SH	DEFINED 06	671
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	24	4171 SH	DEFINED 01	4171
PROVIDENT NEW YORK BANCORP 0 107018	COM	744028101	633	108823 SH	DEFINED 02	1805
PRUDENTIAL FINL INC 0 0	COM	744320102	0	9 SH	DEFINED	9
PRUDENTIAL FINL INC 0 0	COM	744320102	69399	1480996 SH	DEFINED 01	1480996
PRUDENTIAL FINL INC 120397 37452	COM	744320102	12320	262901 SH	OTHER 01	105052
PRUDENTIAL FINL INC 0 1903751	COM	744320102	104452	2229017 SH	DEFINED 02	325265
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	5305	113200 SH CALL	DEFINED 02	113200
PRUDENTIAL FINL INC 0 0	COM	744320102	44	932 SH	DEFINED 06	932
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	2343	50000 SH PUT	DEFINED 06	50000
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	956	20400 SH CALL	DEFINED 12	20400
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	1214	25900 SH PUT	DEFINED 12	25900
PRUDENTIAL FINL INC 0 0	COM	744320102	152	3250 SH	DEFINED 28	3250
PRUDENTIAL FINL INC 810 0	COM	744320102	38	810 SH	OTHER 28	0
PRUDENTIAL PLC 0 0	ADR	74435K204	343	20123 SH	DEFINED 01	20123
PRUDENTIAL PLC 0 225654	ADR	74435K204	3994	234088 SH	DEFINED 02	8434
PT INDOSAT TBK 0 0	SPONSORED ADR	744383100	5	167 SH	DEFINED	167
PT INDOSAT TBK 0 0	SPONSORED ADR	744383100	0	6 SH	OTHER 01	6
PT INDOSAT TBK 0 0	SPONSORED ADR	744383100	6	200 SH	DEFINED 02	200
PSIVIDA CORP 0 100	COM	74440J101	0	100 SH	DEFINED 02	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	16378	490791 SH	DEFINED 01	490791
PUBLIC SVC ENTERPRISE GROUP 90375 203585	COM	744573106	10523	315331 SH	OTHER 01	21371
PUBLIC SVC ENTERPRISE GROUP 0 491560	COM	744573106	22501	674298 SH	DEFINED 02	182738
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	116	3467 SH	DEFINED 06	3467
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	484	14500 SH CALL	DEFINED 12	14500
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	93	2800 SH PUT	DEFINED 12	2800
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	629	18854 SH	DEFINED 28	18854
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	23	700 SH	OTHER 28	0
PUBLIC STORAGE 0 0	COM	74460D109	2	19 SH	DEFINED	19
PUBLIC STORAGE 963 0	COM	74460D109	757	6794 SH	DEFINED 01	5831
PUBLIC STORAGE 1388 1416	COM	74460D109	312	2804 SH	OTHER 01	0
PUBLIC STORAGE 0 49925	COM	74460D109	38889	349246 SH	DEFINED 02	299321
PUBLIC STORAGE 0 0	COM	74460D109	42	379 SH	DEFINED 06	379
PULTE GROUP INC	COM	745867101	262	66437 SH	DEFINED 01	66437

QUALCOMM INC 0 0	OPTIONS	747525103	11754	241700	SH	CALL	DEFINED	12	241700
QUALCOMM INC 0 0	OPTIONS	747525103	4576	94100	SH	PUT	DEFINED	12	94100
QUALCOMM INC 0 0	COM	747525103	7	150	SH		DEFINED	26	150
QUALCOMM INC 800 0	COM	747525103	1349	27747	SH		DEFINED	28	26947
QUALCOMM INC 3450 800	COM	747525103	207	4250	SH		OTHER	28	0
QUALITY DISTR INC FLA 0 200	COM	74756M102	39	4309	SH		DEFINED	02	4109
QUALITY SYS INC 0 0	COM	747582104	622	6410	SH		DEFINED	01	6410
QUALITY SYS INC 0 100	COM	747582104	29	300	SH		OTHER	01	200
QUALITY SYS INC 0 14430	COM	747582104	1593	16427	SH		DEFINED	02	1997
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	16	1424	SH		DEFINED	01	1424
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	70	6402	SH		DEFINED	02	6402
QUANTA SVCS INC 23690 0	COM	74762E102	4001	212921	SH		DEFINED	01	189231
QUANTA SVCS INC 45586 48585	COM	74762E102	1769	94171	SH		OTHER	01	0
QUANTA SVCS INC 0 10764	COM	74762E102	985	52444	SH		DEFINED	02	41680
QUANTA SVCS INC 0 0	OPTIONS	74762E102	267	14200	SH	CALL	DEFINED	02	14200
QUANTA SVCS INC 0 0	OPTIONS	74762E102	564	30000	SH	PUT	DEFINED	02	30000
QUANTA SVCS INC 0 0	COM	74762E102	323	17216	SH		DEFINED	06	17216
QUANTA SVCS INC 31000 0	COM	74762E102	582	31000	SH		OTHER	28	0
QUANTUM FUEL SYS TECH WORLDW 0 191	COM NEW	74765E208	0	196	SH		DEFINED	02	5
QUANTUM CORP 0 0	COM DSSG	747906204	9	5000	SH		DEFINED	01	5000
QUANTUM CORP 0 0	COM DSSG	747906204	0	21	SH		OTHER	01	21
QUANTUM CORP 0 0	COM DSSG	747906204	64	35350	SH		DEFINED	02	35350
QUATERRA RES INC 0 0	COM	747952109	22	27350	SH		DEFINED	01	27350
QUATERRA RES INC 0 0	COM	747952109	1	1000	SH		OTHER	01	1000
QUATERRA RES INC 0 88600	COM	747952109	72	88600	SH		DEFINED	02	0
QUEPASA CORP 0 300	COM NEW	74833W206	1	306	SH		DEFINED	02	6
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	3494	70780	SH		DEFINED	01	70780
QUEST DIAGNOSTICS INC 23728 6648	COM	74834L100	1832	37116	SH		OTHER	01	6740
QUEST DIAGNOSTICS INC 0 502351	COM	74834L100	25800	522695	SH		DEFINED	02	20344
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	11846	240000	SH	PUT	DEFINED	02	240000
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	0	7	SH		DEFINED	06	7
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	10	200	SH		DEFINED	26	200
QUEST SOFTWARE INC 0 0	COM	74834T103	166	10435	SH		DEFINED	01	10435
QUEST SOFTWARE INC 0 812	COM	74834T103	155	9778	SH		DEFINED	02	8966
QUESTAR CORP 0 0	COM	748356102	27763	1567641	SH		DEFINED	01	1567641
QUESTAR CORP 262551 103033	COM	748356102	9435	532741	SH		OTHER	01	167157
QUESTAR CORP 0 23542	COM	748356102	2429	137135	SH		DEFINED	02	113593
QUESTAR CORP 0 0	COM	748356102	15	853	SH		DEFINED	06	853
QUESTAR CORP 0 0	COM	748356102	39	2175	SH		DEFINED	28	2175
QUESTAR CORP 350 0	COM	748356102	6	350	SH		OTHER	28	0
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	8	300	SH		DEFINED	01	300
QUESTCOR PHARMACEUTICALS INC 0 200	COM	74835Y101	228	8369	SH		DEFINED	02	8169
QUEST RARE MINERALS LTD	COM	74836T101	15	6900	SH		DEFINED	01	6900

RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	7787	228100	SH	CALL	DEFINED	02	228100
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	3414	100000	SH	PUT	DEFINED	02	100000
RACKSPACE HOSTING INC 0 0	COM	750086100	14	402	SH		DEFINED	06	402
RACKSPACE HOSTING INC 0 0	COM	750086100	836	24497	SH		DEFINED	12	24497
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	130	3800	SH	CALL	DEFINED	12	3800
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	1267	37100	SH	PUT	DEFINED	12	37100
RADIAN GROUP INC 0 0	COM	750236101	9	4129	SH		DEFINED	01	4129
RADIAN GROUP INC 0 7087	COM	750236101	177	80773	SH		DEFINED	02	73686
RADIAN GROUP INC 0 0	COM	750236101	9	3993	SH		DEFINED	06	3993
RADIO ONE INC 0 5767	CL A	75040P108	7	5767	SH		DEFINED	02	0
RADIO ONE INC 0 2730	CL D NON VTG	75040P405	2756	2316249	SH		DEFINED	02	2313519
RADIOSHACK CORP 0 0	COM	750438103	17689	1522281	SH		DEFINED	01	1522281
RADIOSHACK CORP 4000 0	COM	750438103	52	4440	SH		OTHER	01	440
RADIOSHACK CORP 0 40557	COM	750438103	1309	112627	SH		DEFINED	02	72070
RADISYS CORP 0 0	COM	750459109	1	200	SH		DEFINED	01	200
RADISYS CORP 0 850	COM	750459109	72	11755	SH		DEFINED	02	10905
RADNET INC 0 0	COM	750491102	73	30000	SH		OTHER	01	30000
RADNET INC 0 0	COM	750491102	0	24	SH		DEFINED	02	24
RAILAMERICA INC 0 0	COM	750753402	72	5558	SH		DEFINED	02	5558
RAMBUS INC DEL 0 0	COM	750917106	283	20200	SH		DEFINED	01	20200
RAMBUS INC DEL 750 0	COM	750917106	11	750	SH		OTHER	01	0
RAMBUS INC DEL 0 2905	COM	750917106	187	13374	SH		DEFINED	02	10469
RAMBUS INC DEL 0 0	OPTIONS	750917106	140	10000	SH	PUT	DEFINED	02	10000
RAMBUS INC DEL 0 0	OPTIONS	750917106	496	35400	SH	CALL	DEFINED	12	35400
RAMBUS INC DEL 0 0	OPTIONS	750917106	424	30300	SH	PUT	DEFINED	12	30300
RALCORP HLDGS INC NEW 0 0	COM	751028101	77	1009	SH		DEFINED		1009
RALCORP HLDGS INC NEW 0 0	COM	751028101	3758	48995	SH		DEFINED	01	48995
RALCORP HLDGS INC NEW 243617 12303	COM	751028101	19828	258477	SH		OTHER	01	2557
RALCORP HLDGS INC NEW 0 69525	COM	751028101	6471	84358	SH		DEFINED	02	14833
RALCORP HLDGS INC NEW 0 0	COM	751028101	904	11787	SH		DEFINED	06	11787
RALPH LAUREN CORP 0 0	CL A	751212101	78	604	SH		DEFINED	01	604
RALPH LAUREN CORP 0 9231	CL A	751212101	2158	16637	SH		DEFINED	02	7406
RALPH LAUREN CORP 0 0	CL A	751212101	174	1340	SH		DEFINED	06	1340
RALPH LAUREN CORP 0 0	OPTIONS	751212101	1388	10700	SH	CALL	DEFINED	12	10700
RALPH LAUREN CORP 0 0	OPTIONS	751212101	623	4800	SH	PUT	DEFINED	12	4800
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	8	10000	SH		DEFINED	01	10000
RAM ENERGY RESOURCES INC 0 2018	COM	75130P109	2	2018	SH		OTHER	01	0
RAMCO-GERSHENSON PPTYS TR 0 169	COM SH BEN IN	751452202	836	102007	SH		DEFINED	02	101838
RAND CAP CORP 0 0	COM	752185108	4	1461	SH		DEFINED	01	1461
RANDGOLD RES LTD 0 0	ADR	752344309	7427	76786	SH		DEFINED	01	76786
RANDGOLD RES LTD 1000 2900	ADR	752344309	377	3900	SH		OTHER	01	0
RANDGOLD RES LTD 0 10652	ADR	752344309	2004	20718	SH		DEFINED	02	10066
RANDGOLD RES LTD	ADR	752344309	2780	28747	SH		DEFINED	06	28747

RBC BEARINGS INC 0 7815	COM	75524B104	327	9618 SH	DEFINED 02	1803
REACHLOCAL INC 0 5475	COM	75525F104	61	5576 SH	DEFINED 02	101
REALD INC 0 0	COM	75604L105	0	4 SH	DEFINED	4
REALD INC 0 300	COM	75604L105	25	2707 SH	DEFINED 02	2407
REALNETWORKS INC 0 55	COM NEW	75605L708	110	13089 SH	DEFINED 02	13034
REALPAGE INC 0 0	COM	75606N109	27	1330 SH	DEFINED 02	1330
REALTY INCOME CORP 0 0	COM	756109104	615	19076 SH	DEFINED 01	19076
REALTY INCOME CORP 1200 494	COM	756109104	861	26694 SH	OTHER 01	25000
REALTY INCOME CORP 0 276139	COM	756109104	10030	311097 SH	DEFINED 02	34958
REAVES UTIL INCOME FD 0 0	COM SH BEN IN	756158101	346	14196 SH	DEFINED 01	14196
REAVES UTIL INCOME FD 534 0	COM SH BEN IN	756158101	13	534 SH	OTHER 01	0
REAVES UTIL INCOME FD 0 179618	COM SH BEN IN	756158101	4546	186296 SH	DEFINED 02	6679
RED HAT INC 0 3435	COM	756577102	2871	67939 SH	DEFINED 01	64504
RED HAT INC 0 11026	COM	756577102	466	11026 SH	OTHER 01	0
RED HAT INC 0 132286	COM	756577102	7262	171831 SH	DEFINED 02	39545
RED HAT INC 0 0	OPTIONS	756577102	1454	34400 SH	CALL DEFINED 02	34400
RED HAT INC 0 0	COM	756577102	22	525 SH	DEFINED 06	525
RED HAT INC 0 0	OPTIONS	756577102	803	19000 SH	CALL DEFINED 12	19000
RED HAT INC 0 0	OPTIONS	756577102	262	6200 SH	PUT DEFINED 12	6200
RED LION HOTELS CORP 0 0	COM	756764106	0	1 SH	DEFINED 02	1
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	104	4300 SH	DEFINED 01	4300
RED ROBIN GOURMET BURGERS IN 0 10909	COM	75689M101	374	15534 SH	DEFINED 02	4625
REDDY ICE HLDGS INC 0 0	COM	75734R105	5	4025 SH	DEFINED 01	4025
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	1	180 SH	DEFINED 01	180
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	66	10000 SH	DEFINED 02	10000
REDWOOD TR INC 0 0	COM	758075402	356	31859 SH	DEFINED 01	31859
REDWOOD TR INC 2500 0	COM	758075402	28	2500 SH	OTHER 01	0
REDWOOD TR INC 0 23965	COM	758075402	984	88134 SH	DEFINED 02	64169
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	272	12466 SH	DEFINED 01	12466
REED ELSEVIER N V 0 831	SPONS ADR NEW	758204200	42	1934 SH	DEFINED 02	1103
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	231	7591 SH	DEFINED 01	7591
REED ELSEVIER P L C 115 0	SPONS ADR NEW	758205207	4	124 SH	OTHER 01	9
REED ELSEVIER P L C 0 47132	SPONS ADR NEW	758205207	1452	47732 SH	DEFINED 02	600
REEDS INC 0 100	COM	758338107	0	100 SH	DEFINED 02	0
REGAL BELOIT CORP 0 0	COM	758750103	1555	34263 SH	DEFINED 01	34263
REGAL BELOIT CORP 169 0	COM	758750103	62	1369 SH	OTHER 01	1200
REGAL BELOIT CORP 0 280	COM	758750103	1014	22348 SH	DEFINED 02	22068
REGAL ENTMT GROUP 0 0	CL A	758766109	1	73 SH	DEFINED	73
REGAL ENTMT GROUP 0 0	CL A	758766109	141	11993 SH	DEFINED 01	11993
REGAL ENTMT GROUP 3550 0	CL A	758766109	65	5550 SH	OTHER 01	2000
REGAL ENTMT GROUP 0 5646	CL A	758766109	1041	88646 SH	DEFINED 02	83000
REGENCY CTRS CORP 0 0	COM	758849103	291	8236 SH	DEFINED 01	8236
REGENCY CTRS CORP	COM	758849103	23	650 SH	OTHER 01	0

RENTECH INC 0 128290	COM	760112102	108	138290 SH	DEFINED 02	10000
RENTRAK CORP 0 0	COM	760174102	4	306 SH	DEFINED 02	306
REPUBLIC AWYS HLDGS INC 0 11505	COM	760276105	69	24549 SH	DEFINED 02	13044
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	141	50000 SH	DEFINED 06	50000
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	24	8533 SH	DEFINED 12	8533
REPUBLIC AWYS HLDGS INC 0 0	OPTIONS	760276105	18	6500 SH PUT	DEFINED 12	6500
REPUBLIC BANCORP KY 0 1899	CL A	760281204	51	2862 SH	DEFINED 02	963
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	1	400 SH	DEFINED 01	400
REPUBLIC FIRST BANCORP INC 0 1416	COM	760416107	2	1416 SH	DEFINED 02	0
REPUBLIC SVCS INC 0 0	COM	760759100	1	30 SH	DEFINED	30
REPUBLIC SVCS INC 108185 0	COM	760759100	61306	2184804 SH	DEFINED 01	2076619
REPUBLIC SVCS INC 133524 288248	COM	760759100	11835	421772 SH	OTHER 01	0
REPUBLIC SVCS INC 0 277646	COM	760759100	8906	317406 SH	DEFINED 02	39760
REPUBLIC SVCS INC 0 0	COM	760759100	7	248 SH	DEFINED 06	248
REPUBLIC SVCS INC 375 0	COM	760759100	376	13401 SH	DEFINED 28	13026
REPUBLIC SVCS INC 17800 0	COM	760759100	499	17800 SH	OTHER 28	0
RESEARCH FRONTIERS INC 0 0	COM	760911107	0	100 SH	DEFINED 02	100
RESEARCH IN MOTION LTD 0 0	COM	760975102	733	36096 SH	DEFINED 01	36096
RESEARCH IN MOTION LTD 2610 0	COM	760975102	200	9835 SH	OTHER 01	7225
RESEARCH IN MOTION LTD 0 207751	COM	760975102	30333	1494234 SH	DEFINED 02	1286483
RESEARCH IN MOTION LTD 0 2500	OPTIONS	760975102	11013	542500 SH CALL	DEFINED 02	540000
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	65143	3209000 SH PUT	DEFINED 02	3209000
RESEARCH IN MOTION LTD 0 0	COM	760975102	304	14994 SH	DEFINED 05	14994
RESEARCH IN MOTION LTD 0 0	COM	760975102	65	3201 SH	DEFINED 06	3201
RESEARCH IN MOTION LTD 0 0	COM	760975102	5768	284159 SH	DEFINED 12	284159
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	4212	207500 SH CALL	DEFINED 12	207500
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	9247	455500 SH PUT	DEFINED 12	455500
RESMED INC 0 2345	COM	761152107	2059	71507 SH	DEFINED 01	69162
RESMED INC 0 11100	COM	761152107	320	11100 SH	OTHER 01	0
RESMED INC 0 18866	COM	761152107	1568	54454 SH	DEFINED 02	35588
RESMED INC 0 0	OPTIONS	761152107	58	2000 SH CALL	DEFINED 12	2000
RESOLUTE ENERGY CORP 0 0	COM	76116A108	11	1000 SH	DEFINED 01	1000
RESOLUTE ENERGY CORP 0 177	COM	76116A108	40	3559 SH	DEFINED 02	3382
RESOURCE AMERICA INC 0 0	CL A	761195205	8	1688 SH	DEFINED 01	1688
RESOURCE CAP CORP 0 100	COM	76120W302	6	1100 SH	DEFINED 01	1000
RESOURCE CAP CORP 0 500	COM	76120W302	73	14698 SH	DEFINED 02	14198
RESOURCES CONNECTION INC 0 0	COM	76122Q105	2	236 SH	DEFINED 01	236
RESOURCES CONNECTION INC 0 111	COM	76122Q105	5	500 SH	OTHER 01	389
RESOURCES CONNECTION INC 0 0	COM	76122Q105	75	7623 SH	DEFINED 02	7623
RESPONSYS INC 0 0	COM	761248103	7	606 SH	DEFINED 02	606
RETAIL HOLDERS TR 0 10	DEP RCPT	76127U101	1	10 SH	DEFINED 02	0
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	110	1078 SH	DEFINED 12	1078
RETAIL HOLDERS TR	OPTIONS	76127U101	10	100 SH CALL	DEFINED 12	100

RIO TINTO PLC 0 351594	SPONSORED	ADR767204100	19290	437612	SH	DEFINED	02	86018
RIO TINTO PLC 0 0	SPONSORED	ADR767204100	574	13013	SH	DEFINED	06	13013
RIO TINTO PLC 0 0	SPONSORED	ADR767204100	300	6810	SH	DEFINED	28	6810
RIO TINTO PLC 2010 0	SPONSORED	ADR767204100	89	2010	SH	OTHER	28	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	39	1926	SH	DEFINED	01	1926
RITCHIE BROS AUCTIONEERS 0 2743	COM	767744105	130	6443	SH	DEFINED	02	3700
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	49	2441	SH	DEFINED	05	2441
RITE AID CORP 0 0	COM	767754104	20	20018	SH	DEFINED		20018
RITE AID CORP 0 0	COM	767754104	73	74048	SH	DEFINED	01	74048
RITE AID CORP 0 1410	COM	767754104	41	41410	SH	OTHER	01	40000
RITE AID CORP 0 69500	COM	767754104	1085	1107509	SH	DEFINED	02	1038009
RITE AID CORP 0 0	OPTIONS	767754104	8	7900	SH	CALL	DEFINED	12 7900
RITE AID CORP 0 0	OPTIONS	767754104	2	2500	SH	PUT	DEFINED	12 2500
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	105	5254	SH	DEFINED	01	5254
RIVERBED TECHNOLOGY INC 495 0	COM	768573107	19	945	SH	OTHER	01	450
RIVERBED TECHNOLOGY INC 0 363616	COM	768573107	11493	575803	SH	DEFINED	02	212187
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	2711	135800	SH	PUT	DEFINED	02 135800
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	8	415	SH	DEFINED	06	415
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	214	10737	SH	DEFINED	12	10737
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	116	5800	SH	CALL	DEFINED	12 5800
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	399	20000	SH	PUT	DEFINED	12 20000
RIVUS BOND FUND 0 0	COM	769667106	56	3047	SH	DEFINED	01	3047
RIVUS BOND FUND 0 0	COM	769667106	18	1000	SH	OTHER	01	1000
RIVUS BOND FUND 0 9100	COM	769667106	166	9100	SH	DEFINED	02	0
RMR ASIA PAC REAL EST FD NEW 0 8368	COM	76970B101	112	8368	SH	DEFINED	02	0
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	17	1218	SH	DEFINED	02	1218
ROBERTS REALTY INVS 0 499	COM	769900101	1	499	SH	DEFINED	02	0
ROBBINS & MYERS INC 0 0	COM	770196103	2	64	SH	DEFINED	01	64
ROBBINS & MYERS INC 0 0	COM	770196103	295	8510	SH	DEFINED	02	8510
ROBERT HALF INTL INC 600 1500	COM	770323103	428	20180	SH	DEFINED	01	18080
ROBERT HALF INTL INC 0 760	COM	770323103	16	760	SH	OTHER	01	0
ROBERT HALF INTL INC 0 51425	COM	770323103	1878	88506	SH	DEFINED	02	37081
ROCHESTER MED CORP 6000 13000	COM	771497104	144	19000	SH	DEFINED	01	0
ROCHESTER MED CORP 0 6000	COM	771497104	46	6000	SH	OTHER	01	0
ROCHESTER MED CORP 0 600	COM	771497104	5	600	SH	DEFINED	02	0
ROCK-TENN CO 0 27	CL A	772739207	486	9979	SH	DEFINED	01	9952
ROCK-TENN CO 0 7	CL A	772739207	0	7	SH	OTHER	01	0
ROCK-TENN CO 0 31198	CL A	772739207	2564	52666	SH	DEFINED	02	21468
ROCK-TENN CO 0 0	CL A	772739207	26	531	SH	DEFINED	06	531
ROCK-TENN CO 0 0	CL A	772739207	450	9235	SH	DEFINED	12	9235
ROCK-TENN CO 0 0	OPTIONS	772739207	141	2900	SH	CALL	DEFINED	12 2900
ROCK-TENN CO 0 0	OPTIONS	772739207	511	10500	SH	PUT	DEFINED	12 10500
ROCKWELL AUTOMATION INC	COM	773903109	4599	82121	SH	DEFINED	01	82121

ROSETTA STONE INC 0 0	OPTIONS	777780107	9	1000 SH	PUT	DEFINED 12	1000
ROSS STORES INC 0 0	COM	778296103	26126	332016 SH		DEFINED 01	332016
ROSS STORES INC 4457 310	COM	778296103	380	4832 SH		OTHER 01	65
ROSS STORES INC 0 32995	COM	778296103	4627	58797 SH		DEFINED 02	25802
ROSS STORES INC 0 0	COM	778296103	4	46 SH		DEFINED 28	46
ROVI CORP 0 0	COM	779376102	118	2741 SH		DEFINED 01	2741
ROVI CORP 81 0	COM	779376102	9	221 SH		OTHER 01	140
ROVI CORP 0 420	COM	779376102	7250	168677 SH		DEFINED 02	168257
ROWAN COS INC 0 0	COM	779382100	1	32 SH		DEFINED	32
ROWAN COS INC 0 0	COM	779382100	567	18788 SH		DEFINED 01	18788
ROWAN COS INC 700 4627	COM	779382100	446	14777 SH		OTHER 01	9450
ROWAN COS INC 0 90234	COM	779382100	9479	313978 SH		DEFINED 02	223744
ROWAN COS INC 0 0	OPTIONS	779382100	1002	33200 SH	CALL	DEFINED 12	33200
ROWAN COS INC 0 0	OPTIONS	779382100	196	6500 SH	PUT	DEFINED 12	6500
ROWAN COS INC 0 0	COM	779382100	41	1350 SH		DEFINED 28	1350
ROYAL BANCSHARES PA INC 0 0	CL A	780081105	3	2962 SH		DEFINED 01	2962
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	6948	151977 SH		DEFINED 01	151977
ROYAL BK CDA MONTREAL QUE 17574 300	COM	780087102	1476	32279 SH		OTHER 01	14405
ROYAL BK CDA MONTREAL QUE 0 142111	COM	780087102	10570	231199 SH		DEFINED 02	89088
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1009	22070 SH		DEFINED 05	22070
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	4276	93530 SH		DEFINED 06	93530
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	91	2000 SH		DEFINED 26	2000
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	594	13000 SH		DEFINED 28	13000
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	3	393 SH		DEFINED 01	393
ROYAL BK SCOTLAND GROUP PLC 0 31150	SPONS ADR 20	780097689	642	90012 SH		DEFINED 02	58862
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	23	3200 SH		DEFINED 26	3200
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF T	780097713	0	0 SH		DEFINED 01	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF T	780097713	2407	199791 SH		DEFINED 02	199791
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF S	780097739	532	47900 SH		DEFINED 02	47900
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SHS	780097747	625	60500 SH		DEFINED 02	60500
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SHS	780097754	86	7550 SH		DEFINED 02	7550
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P	780097762	42	4000 SH		DEFINED 01	4000
ROYAL BK SCOTLAND GROUP PLC 0 6790	ADR PFD SER P	780097762	519	49440 SH		DEFINED 02	42650
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER	780097770	1	60 SH		DEFINED 01	60
ROYAL BK SCOTLAND GROUP PLC 0 555	ADR PREF SER	780097770	1629	153568 SH		DEFINED 02	153013
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP	780097788	434	27160 SH		DEFINED 02	27160
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF M	780097796	1	116 SH		DEFINED 01	116
ROYAL BK SCOTLAND GROUP PLC 0 1600	SP ADR PREF M	780097796	1905	178221 SH		DEFINED 02	176621
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	0	0 SH		DEFINED 01	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	91	5000 SH		DEFINED 02	5000
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER	780097879	765	44341 SH		DEFINED 02	44341
ROYAL DUTCH SHELL PLC 5739 4084	SPON ADR B	780259107	11870	191302 SH		DEFINED 01	181479
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1186	19107 SH		OTHER 01	0

0 19107	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	114059	1838185 SH	DEFINED 02	34947
0 1803238	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	117739	1913838 SH	DEFINED 01	1913838
0 0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	73199	1189836 SH	OTHER 01	294953
565070 329813	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	42628	692911 SH	DEFINED 02	58226
0 634685	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1108	18018 SH	DEFINED 06	18018
0 0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	226	3667 SH	DEFINED 28	3667
0 0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	23	375 SH	OTHER 28	0
375 0	ROYAL GOLD INC	COM	780287108	3152	49211 SH	DEFINED 01	49211
0 0	ROYAL GOLD INC	COM	780287108	1960	30600 SH	OTHER 01	1500
1000 28100	ROYAL GOLD INC	COM	780287108	4833	75446 SH	DEFINED 02	37220
0 38226	ROYAL GOLD INC	OPTIONS	780287108	717	11200 SH CALL	DEFINED 12	11200
0 0	ROYAL GOLD INC	OPTIONS	780287108	448	7000 SH PUT	DEFINED 12	7000
0 0	ROYCE FOCUS TR	COM	78080N108	26	4267 SH	DEFINED 01	4267
0 0	ROYCE FOCUS TR	COM	78080N108	455	75285 SH	DEFINED 02	0
0 75285	ROYCE VALUE TR INC	COM	780910105	115	10406 SH	DEFINED 01	10406
0 0	ROYCE VALUE TR INC	COM	780910105	241	21754 SH	OTHER 01	21754
0 0	ROYCE VALUE TR INC	COM	780910105	2371	214013 SH	DEFINED 02	0
0 214013	RUBICON MINERALS CORP	COM	780911103	7	2000 SH	DEFINED 01	2000
0 0	RUBICON MINERALS CORP	COM	780911103	64	18700 SH	DEFINED 02	18700
0 0	ROYCE MICRO-CAP TR INC	COM	780915104	463	60542 SH	DEFINED 02	0
0 60542	RUBICON TECHNOLOGY INC	COM	78112T107	160	14650 SH	DEFINED 01	14650
0 0	RUBICON TECHNOLOGY INC	COM	78112T107	77	7050 SH	OTHER 01	4350
2700 0	RUBICON TECHNOLOGY INC	COM	78112T107	796	72808 SH	DEFINED 02	68808
0 4000	RUBICON TECHNOLOGY INC	OPTIONS	78112T107	258	23600 SH PUT	DEFINED 02	23600
0 0	RUBY TUESDAY INC	COM	781182100	7	1000 SH	DEFINED 01	1000
0 0	RUBY TUESDAY INC	COM	781182100	35	4880 SH	DEFINED 02	4680
0 200	RUDDICK CORP	COM	781258108	4440	113868 SH	DEFINED 01	113868
0 0	RUDDICK CORP	COM	781258108	94	2400 SH	OTHER 01	1900
500 0	RUDDICK CORP	COM	781258108	3698	94840 SH	DEFINED 02	94775
0 65	RUDOLPH TECHNOLOGIES INC	COM	781270103	22	3232 SH	DEFINED 02	3232
0 0	RUE21 INC	COM	781295100	8	332 SH	DEFINED 01	332
0 0	RUE21 INC	COM	781295100	1797	79212 SH	DEFINED 02	7213
0 71999	RUSH ENTERPRISES INC	CL A	781846209	133	9372 SH	DEFINED 02	3114
0 6258	RUSH ENTERPRISES INC	CL B	781846308	2	135 SH	DEFINED 02	0
0 135	RUSSELL EXCHANGE TRADED FDS	1000 LOW VOLA	782474647	4434	100100 SH	DEFINED 02	100100
0 0	RUSSELL EXCHANGE TRADED FDS	1000 HIGH BET	782474654	7504	200100 SH	DEFINED 02	200100
0 0	RUTHS HOSPITALITY GROUP INC	COM	783332109	0	84 SH	DEFINED 01	84
0 0	RUTHS HOSPITALITY GROUP INC	COM	783332109	61	14218 SH	DEFINED 02	7218
0 7000	RYANAIR HLDGS PLC	SPONSORED ADR	783513104	3436	133420 SH	DEFINED 01	49392
0 84028	RYANAIR HLDGS PLC	SPONSORED ADR	783513104	233	9047 SH	DEFINED 02	260
0 8787	RYDER SYS INC	COM	783549108	327	8722 SH	DEFINED 01	8722
0 0	RYDER SYS INC	COM	783549108	61	1613 SH	OTHER 01	610
0 1003							

RYDER SYS INC 0 4131	COM	783549108	1401	37345	SH	DEFINED 02	33214
RYDER SYS INC 0 0	COM	783549108	5	145	SH	DEFINED 06	145
RYDEX ETF TRUST 0 0	S&P 500 EQ TR	78355W106	10430	251932	SH	DEFINED 01	251932
RYDEX ETF TRUST 28230 11805	S&P 500 EQ TR	78355W106	2646	63905	SH	OTHER 01	23870
RYDEX ETF TRUST 0 1771814	S&P 500 EQ TR	78355W106	73524	1775937	SH	DEFINED 02	4123
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	933	11326	SH	DEFINED 01	11326
RYDEX ETF TRUST 0 674198	TOP 50 ETF	78355W205	55675	675672	SH	DEFINED 02	1474
RYDEX ETF TRUST 0 103689	S&P500 PUR	VA78355W304	2637	103689	SH	DEFINED 02	0
RYDEX ETF TRUST 0 0	S&P500 PUR	GR78355W403	175	4415	SH	DEFINED 01	4415
RYDEX ETF TRUST 0 0	S&P500 PUR	GR78355W403	4	100	SH	OTHER 01	100
RYDEX ETF TRUST 0 253101	S&P500 PUR	GR78355W403	10010	253101	SH	DEFINED 02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURV	78355W502	34	1220	SH	DEFINED 01	1220
RYDEX ETF TRUST 0 56878	S&PMC400 PURV	78355W502	1573	56878	SH	DEFINED 02	0
RYDEX ETF TRUST 0 1140	EM MRKT EQ	WT78355W536	32	1140	SH	DEFINED 02	0
RYDEX ETF TRUST 0 0	RUSS MIDCAP E	78355W577	170	6185	SH	DEFINED 01	6185
RYDEX ETF TRUST 0 53660	RUSS MIDCAP E	78355W577	1472	53660	SH	DEFINED 02	0
RYDEX ETF TRUST 0 668	RUSS2000 EQ	W78355W585	1314	50668	SH	DEFINED 02	50000
RYDEX ETF TRUST 0 0	RUSS 1000 EQW	78355W593	28	1023	SH	DEFINED 01	1023
RYDEX ETF TRUST 0 33627	RUSS 1000 EQW	78355W593	2291	83627	SH	DEFINED 02	50000
RYDEX ETF TRUST 0 0	S&PMC400 PURG	78355W601	486	6640	SH	DEFINED 01	6640
RYDEX ETF TRUST 0 214792	S&PMC400 PURG	78355W601	15721	214792	SH	DEFINED 02	0
RYDEX ETF TRUST 0 10693	S&PSC600 PURV	78355W700	354	11493	SH	DEFINED 02	800
RYDEX ETF TRUST 0 7500	INV S&P500 2X	78355W767	1857	45000	SH	DEFINED 01	37500
RYDEX ETF TRUST 0 57729	UTILITIES ETF	78355W791	3029	57729	SH	DEFINED 02	0
RYDEX ETF TRUST 0 321	S&PSC600 PURG	78355W809	14	321	SH	DEFINED 02	0
RYDEX ETF TRUST 0 5292	TECHNOLOGY ET	78355W817	240	5292	SH	DEFINED 02	0
RYDEX ETF TRUST 0 0	MATERIALS ETF	78355W825	38	768	SH	DEFINED 01	768
RYDEX ETF TRUST 0 85706	MATERIALS ETF	78355W825	4204	85706	SH	DEFINED 02	0
RYDEX ETF TRUST 0 0	INDLS ETF	78355W833	23	500	SH	DEFINED 01	500
RYDEX ETF TRUST 0 22021	INDLS ETF	78355W833	1001	22021	SH	DEFINED 02	0
RYDEX ETF TRUST 0 0	HEALTH CARE	78355W841	3	41	SH	DEFINED 01	41
RYDEX ETF TRUST 0 31379	HEALTH CARE	78355W841	1955	31379	SH	DEFINED 02	0
RYDEX ETF TRUST 0 0	FINANCIAL ETF	78355W858	22	1018	SH	DEFINED 01	1018
RYDEX ETF TRUST 0 17444	FINANCIAL ETF	78355W858	384	17744	SH	DEFINED 02	300
RYDEX ETF TRUST 0 0	ENERGY ETF	78355W866	13	245	SH	DEFINED 01	245
RYDEX ETF TRUST 0 62466	ENERGY ETF	78355W866	3264	62466	SH	DEFINED 02	0
RYDEX ETF TRUST 0 38802	CONSUMR STAPL	78355W874	2240	38802	SH	DEFINED 02	0
RYDEX ETF TRUST 0 0	CONSUMR DISCR	78355W882	10	234	SH	DEFINED 01	234
RYDEX ETF TRUST 0 74073	CONSUMR DISCR	78355W882	3104	74073	SH	DEFINED 02	0
RYLAND GROUP INC 0 2420	COM	783764103	497	46654	SH	DEFINED 02	44234
RYLAND GROUP INC 0 0	OPTIONS	783764103	213	20000	SH CALL	DEFINED 02	20000
S & T BANCORP INC 0 0	COM	783859101	15	899	SH	DEFINED 01	899
S & T BANCORP INC	COM	783859101	113	7016	SH	DEFINED 02	2257

SPDR S&P 500 ETF TR 721645 128872	TR UNIT	78462F103	124438	1099760	SH	OTHER	01	249243
SPDR S&P 500 ETF TR 0 2637551	TR UNIT	78462F103	10823956	95660238	SH	DEFINED	02	93022687
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	965554	8533400	SH	CALL	DEFINED	02 8533400
SPDR S&P 500 ETF TR 0 159700	OPTIONS	78462F103	3498824	30922000	SH	PUT	DEFINED	02 30762300
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	5253	46423	SH	DEFINED	06	46423
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	90520	800000	SH	PUT	DEFINED	06 800000
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	36796	325201	SH	DEFINED	12	325201
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	645747	5707000	SH	CALL	DEFINED	12 5707000
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	799359	7064600	SH	PUT	DEFINED	12 7064600
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	2150	19000	SH	DEFINED	16	19000
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	529	4671	SH	DEFINED	26	4671
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	5468	48324	SH	DEFINED	28	48324
SPDR S&P 500 ETF TR 1440 2000	TR UNIT	78462F103	474	4190	SH	OTHER	28	750
SPX CORP 0 45756	COM	784635104	2073	45756	SH	DEFINED		0
SPX CORP 0 0	COM	784635104	1093	24125	SH	DEFINED	01	24125
SPX CORP 250 0	COM	784635104	72	1584	SH	OTHER	01	1334
SPX CORP 0 203691	COM	784635104	10729	236781	SH	DEFINED	02	33090
SPX CORP 0 100	OPTIONS	784635104	5	100	SH	CALL	DEFINED	02 0
SPX CORP 0 0	COM	784635104	700	15456	SH	DEFINED	06	15456
SPX CORP 0 0	COM	784635104	4489	99080	SH	DEFINED	26	99080
S1 CORPORATION 0 0	COM	78463B101	127	13821	SH	DEFINED	02	13821
SPS COMM INC 0 0	COM	78463M107	0	6	SH	DEFINED	02	6
SPDR GOLD TRUST 0 750	GOLD SHS	78463V107	119	750	SH	DEFINED		0
SPDR GOLD TRUST 22522 0	GOLD SHS	78463V107	299273	1893411	SH	DEFINED	01	1870889
SPDR GOLD TRUST 151782 206385	GOLD SHS	78463V107	56612	358167	SH	OTHER	01	0
SPDR GOLD TRUST 0 4315634	GOLD SHS	78463V107	921060	5827278	SH	DEFINED	02	1511644
SPDR GOLD TRUST 0 500	OPTIONS	78463V107	1178653	7457000	SH	CALL	DEFINED	02 7456500
SPDR GOLD TRUST 0 600	OPTIONS	78463V107	975531	6171900	SH	PUT	DEFINED	02 6171300
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	137562	870313	SH	DEFINED	06	870313
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	1120645	7090000	SH	CALL	DEFINED	06 7090000
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	1390138	8795000	SH	PUT	DEFINED	06 8795000
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	69448	439377	SH	DEFINED	12	439377
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	20406	129100	SH	CALL	DEFINED	12 129100
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	96069	607800	SH	PUT	DEFINED	12 607800
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	237	1500	SH	DEFINED	26	1500
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1521	9625	SH	DEFINED	28	9625
SPDR GOLD TRUST 2455 0	GOLD SHS	78463V107	388	2455	SH	OTHER	28	0
SPDR INDEX SHS FDS 0 0	STOXX EUR 50	78463X103	17	600	SH	DEFINED	01	600
SPDR INDEX SHS FDS 0 835	STOXX EUR 50	78463X103	23	835	SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 0	EURO STOXX 50	78463X202	205	7248	SH	DEFINED	01	7248
SPDR INDEX SHS FDS 0 0	EURO STOXX 50	78463X202	90	3200	SH	OTHER	01	3200
SPDR INDEX SHS FDS 0 14645	EURO STOXX 50	78463X202	503	17784	SH	DEFINED	02	3139
SPDR INDEX SHS FDS	ASIA PACIF ET	78463X301	227	3525	SH	DEFINED	01	3525

SPDR INDEX SHS FDS 250 0	MIDEAST AFRIC78463X806	15	250 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	RUSS NOM SC J78463X822	539	12525 SH	DEFINED 01	12525
SPDR INDEX SHS FDS 7000 1000	RUSS NOM SC J78463X822	1194	27760 SH	OTHER 01	19760
SPDR INDEX SHS FDS 0 4154	RUSS NOM SC J78463X822	273	6356 SH	DEFINED 02	2202
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU78463X848	11870	439311 SH	DEFINED 01	439311
SPDR INDEX SHS FDS 68660 17091	MSCI ACWI EXU78463X848	5331	197299 SH	OTHER 01	111548
SPDR INDEX SHS FDS 0 140089	MSCI ACWI EXU78463X848	3785	140089 SH	DEFINED 02	0
SPDR INDEX SHS FDS 0 0	MACQU GLBIN1078463X855	465	12060 SH	DEFINED 01	12060
SPDR INDEX SHS FDS 0 39170	MACQU GLBIN1078463X855	1510	39170 SH	DEFINED 02	0
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	28642	893671 SH	DEFINED 01	893671
SPDR INDEX SHS FDS 95802 24080	DJ INTL RL ET78463X863	6294	196392 SH	OTHER 01	76510
SPDR INDEX SHS FDS 0 210084	DJ INTL RL ET78463X863	6827	212997 SH	DEFINED 02	2913
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	43	1350 SH	DEFINED 28	1350
SPDR INDEX SHS FDS 1790 0	DJ INTL RL ET78463X863	57	1790 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC78463X871	11285	449246 SH	DEFINED 01	449246
SPDR INDEX SHS FDS 94727 5844	S&P INTL SMLC78463X871	2768	110208 SH	OTHER 01	9637
SPDR INDEX SHS FDS 0 128501	S&P INTL SMLC78463X871	3228	128501 SH	DEFINED 02	0
SPDR INDEX SHS FDS 0 0	S&P WRLD EX U78463X889	185	8771 SH	DEFINED 01	8771
SPDR INDEX SHS FDS 0 1094634	S&P WRLD EX U78463X889	23141	1094634 SH	DEFINED 02	0
SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	9	170 SH	DEFINED 01	170
SPDR SERIES TRUST 0 55585	MORGAN TECH E78464A102	3088	55585 SH	DEFINED 02	0
SPDR SERIES TRUST 0 45144	BRCLY INTL CR78464A151	1482	45144 SH	DEFINED 02	0
SPDR SERIES TRUST 0 0	S&P 600 SMCP 78464A201	84	860 SH	DEFINED 01	860
SPDR SERIES TRUST 0 50649	S&P 600 SMCP 78464A201	4927	50649 SH	DEFINED 02	0
SPDR SERIES TRUST 0 0	BRCLY CP US B78464A276	39	679 SH	DEFINED 01	679
SPDR SERIES TRUST 0 29502	BRCLY CP US B78464A276	1696	29502 SH	DEFINED 02	0
SPDR SERIES TRUST 0 1290	NUV HGHYLD MU78464A284	68	1290 SH	DEFINED 02	0
SPDR SERIES TRUST 0 0	WELLS FG PFD 78464A292	271	6387 SH	DEFINED 01	6387
SPDR SERIES TRUST 0 130798	WELLS FG PFD 78464A292	5547	130798 SH	DEFINED 02	0
SPDR SERIES TRUST 0 0	S&P 600 SMCP 78464A300	41	719 SH	DEFINED 01	719
SPDR SERIES TRUST 0 12746	S&P 600 SMCP 78464A300	724	12746 SH	DEFINED 02	0
SPDR SERIES TRUST 0 0	NUVN S&P VRDO78464A318	60	2000 SH	DEFINED 01	2000
SPDR SERIES TRUST 0 24363	NUVN S&P VRDO78464A318	729	24363 SH	DEFINED 02	0
SPDR SERIES TRUST 0 5415	SHRT INTL ETF78464A334	202	5415 SH	DEFINED 02	0
SPDR SERIES TRUST 0 0	BRCLYS CAP CO78464A359	10170	285429 SH	DEFINED 01	285429
SPDR SERIES TRUST 114929 4400	BRCLYS CAP CO78464A359	4905	137674 SH	OTHER 01	18345
SPDR SERIES TRUST 0 522041	BRCLYS CAP CO78464A359	18600	522041 SH	DEFINED 02	0
SPDR SERIES TRUST 0 0	LNG TRM CORP 78464A367	11108	289414 SH	DEFINED 01	289414
SPDR SERIES TRUST 725 0	LNG TRM CORP 78464A367	62	1625 SH	OTHER 01	900
SPDR SERIES TRUST 0 39632	LNG TRM CORP 78464A367	1521	39632 SH	DEFINED 02	0
SPDR SERIES TRUST 0 0	INTR TRM CORP78464A375	30	906 SH	DEFINED 01	906
SPDR SERIES TRUST 0 168738	INTR TRM CORP78464A375	5594	168738 SH	DEFINED 02	0
SPDR SERIES TRUST	CAP MORTG ETF78464A383	78	2788 SH	DEFINED 01	2788

SPDR SERIES TRUST	BRCLYS 1-3MT 78464A680	203	4419 SH	DEFINED 01	4419
0 0					
SPDR SERIES TRUST	BRCLYS 1-3MT 78464A680	32246	703288 SH	DEFINED 02	0
0 703288					
SPDR SERIES TRUST	KBW REGN BK E78464A698	518	26802 SH	DEFINED 01	26802
0 0					
SPDR SERIES TRUST	KBW REGN BK E78464A698	57	2950 SH	OTHER 01	1500
1300 150					
SPDR SERIES TRUST	KBW REGN BK E78464A698	7358	381064 SH	DEFINED 02	341225
0 39839					
SPDR SERIES TRUST	GLB DOW ETF 78464A706	81	1693 SH	DEFINED 01	1693
0 0					
SPDR SERIES TRUST	GLB DOW ETF 78464A706	1008	21029 SH	DEFINED 02	1000
0 20029					
SPDR SERIES TRUST	S&P RETAIL ET78464A714	2384	51575 SH	DEFINED 01	51575
0 0					
SPDR SERIES TRUST	S&P RETAIL ET78464A714	980	21197 SH	OTHER 01	2109
19088 0					
SPDR SERIES TRUST	S&P RETAIL ET78464A714	418189	9047794 SH	DEFINED 02	8827112
0 220682					
SPDR SERIES TRUST	OPTIONS 78464A714	70578	1527000 SH PUT	DEFINED 02	1527000
0 0					
SPDR SERIES TRUST	S&P RETAIL ET78464A714	3	60 SH	DEFINED 06	60
0 0					
SPDR SERIES TRUST	OPTIONS 78464A714	5939	128500 SH CALL	DEFINED 12	128500
0 0					
SPDR SERIES TRUST	OPTIONS 78464A714	5477	118500 SH PUT	DEFINED 12	118500
0 0					
SPDR SERIES TRUST	S&P PHARMAC 78464A722	27	599 SH	DEFINED 01	599
0 0					
SPDR SERIES TRUST	S&P PHARMAC 78464A722	11185	244536 SH	DEFINED 02	0
0 244536					
SPDR SERIES TRUST	S&P OILGAS EX78464A730	6212	144936 SH	DEFINED 01	144936
0 0					
SPDR SERIES TRUST	S&P OILGAS EX78464A730	1376	32098 SH	OTHER 01	504
27294 4300					
SPDR SERIES TRUST	S&P OILGAS EX78464A730	101324	2364063 SH	DEFINED 02	2244142
0 119921					
SPDR SERIES TRUST	OPTIONS 78464A730	6258	146000 SH CALL	DEFINED 02	146000
0 0					
SPDR SERIES TRUST	OPTIONS 78464A730	2597	60600 SH CALL	DEFINED 12	60600
0 0					
SPDR SERIES TRUST	OPTIONS 78464A730	1329	31000 SH PUT	DEFINED 12	31000
0 0					
SPDR SERIES TRUST	S&P OILGAS EX78464A730	9	200 SH	DEFINED 28	200
0 0					
SPDR SERIES TRUST	S&P OILGAS EX78464A730	1	25 SH	OTHER 28	0
25 0					
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	2840	100178 SH	DEFINED 01	96994
3184 0					
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	850	29976 SH	OTHER 01	0
22336 7640					
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	7668	270479 SH	DEFINED 02	3881
0 266598					
SPDR SERIES TRUST	S&P METALS MN78464A755	19971	445485 SH	DEFINED 01	445485
0 0					
SPDR SERIES TRUST	S&P METALS MN78464A755	2570	57325 SH	OTHER 01	21451
33409 2465					
SPDR SERIES TRUST	S&P METALS MN78464A755	51392	1146374 SH	DEFINED 02	1011992
0 134382					
SPDR SERIES TRUST	OPTIONS 78464A755	2242	50000 SH CALL	DEFINED 02	50000
0 0					
SPDR SERIES TRUST	OPTIONS 78464A755	179	4000 SH PUT	DEFINED 02	4000
0 0					
SPDR SERIES TRUST	S&P METALS MN78464A755	1977	44090 SH	DEFINED 12	44090
0 0					
SPDR SERIES TRUST	OPTIONS 78464A755	1260	28100 SH CALL	DEFINED 12	28100
0 0					
SPDR SERIES TRUST	OPTIONS 78464A755	4281	95500 SH PUT	DEFINED 12	95500
0 0					
SPDR SERIES TRUST	S&P METALS MN78464A755	34	750 SH	OTHER 28	0
750 0					
SPDR SERIES TRUST	S&P DIVID ETF78464A763	17733	365247 SH	DEFINED 01	365247
0 0					
SPDR SERIES TRUST	S&P DIVID ETF78464A763	2676	55125 SH	OTHER 01	925
38300 15900					
SPDR SERIES TRUST	S&P DIVID ETF78464A763	78249	1611716 SH	DEFINED 02	12977
0 1598739					
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	117	4525 SH	DEFINED 01	4525
0 0					
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	19	740 SH	OTHER 01	300
440 0					
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	227	8807 SH	DEFINED 02	7543
0 1264					
SPDR SERIES TRUST	SPDR KBW INS 78464A789	190	5942 SH	DEFINED 01	5942

0	0							
SPDR SERIES TRUST		SPDR KBW INS 78464A789	468	14667 SH	OTHER	01		1477
13190	0							
SPDR SERIES TRUST		SPDR KBW INS 78464A789	1698	53148 SH	DEFINED	02		10452
0	42696							
SPDR SERIES TRUST		SPDR KBW BK E78464A797	1739	99164 SH	DEFINED	01		99164
0	0							
SPDR SERIES TRUST		SPDR KBW BK E78464A797	232	13245 SH	OTHER	01		6125
6195	925							
SPDR SERIES TRUST		SPDR KBW BK E78464A797	5489	312956 SH	DEFINED	02		157905
0	155051							
SPDR SERIES TRUST		SPDR KBW BK E78464A797	110	6260 SH	DEFINED	26		6260
0	0							
SPDR SERIES TRUST		DJ TTL MKT ET78464A805	91	1078 SH	DEFINED	02		0
0	1078							
SPDR SERIES TRUST		S&P 600 SML C78464A813	31	545 SH	DEFINED	01		545
0	0							
SPDR SERIES TRUST		S&P 600 SML C78464A813	320	5678 SH	DEFINED	02		0
0	5678							
SPDR SERIES TRUST		S&P 400 MDCP 78464A821	187	2804 SH	DEFINED	02		0
0	2804							
SPDR SERIES TRUST		S&P 400 MDCP 78464A839	87	1913 SH	DEFINED	02		0
0	1913							
SPDR SERIES TRUST		DJ MID CAP ET78464A847	56	1098 SH	DEFINED	01		1098
0	0							
SPDR SERIES TRUST		DJ MID CAP ET78464A847	670	13136 SH	DEFINED	02		0
0	13136							
SPDR SERIES TRUST		DJ LRG CAP ET78464A854	257	4856 SH	DEFINED	01		4856
0	0							
SPDR SERIES TRUST		DJ LRG CAP ET78464A854	11	215 SH	OTHER	01		0
215	0							
SPDR SERIES TRUST		DJ LRG CAP ET78464A854	2	42 SH	DEFINED	02		0
0	42							
SPDR SERIES TRUST		S&P SEMICNDCT78464A862	98	2305 SH	DEFINED	01		2305
0	0							
SPDR SERIES TRUST		S&P SEMICNDCT78464A862	699	16486 SH	DEFINED	02		119
0	16367							
SPDR SERIES TRUST		S&P BIOTECH 78464A870	4372	73462 SH	DEFINED	01		73249
213	0							
SPDR SERIES TRUST		S&P BIOTECH 78464A870	789	13253 SH	OTHER	01		0
12165	1088							
SPDR SERIES TRUST		S&P BIOTECH 78464A870	7375	123929 SH	DEFINED	02		6321
0	117608							
SPDR SERIES TRUST		S&P BIOTECH 78464A870	189	3175 SH	DEFINED	28		3175
0	0							
SPDR SERIES TRUST		S&P BIOTECH 78464A870	24	400 SH	OTHER	28		0
400	0							
SPDR SERIES TRUST		S&P HOMEBUILD78464A888	383	28797 SH	DEFINED	01		28797
0	0							
SPDR SERIES TRUST		S&P HOMEBUILD78464A888	8	600 SH	OTHER	01		300
0	300							
SPDR SERIES TRUST		S&P HOMEBUILD78464A888	1357	102101 SH	DEFINED	02		59390
0	42711							
SPDR SERIES TRUST		OPTIONS 78464A888	8090	608700 SH	CALL	DEFINED	02	608700
0	0							
SPDR SERIES TRUST		S&P HOMEBUILD78464A888	502	37780 SH	DEFINED	12		37780
0	0							
SPDR SERIES TRUST		OPTIONS 78464A888	348	26200 SH	CALL	DEFINED	12	26200
0	0							
SPDR SERIES TRUST		OPTIONS 78464A888	851	64000 SH	PUT	DEFINED	12	64000
0	0							
SPDR SERIES TRUST		S&P HOMEBUILD78464A888	18	1375 SH	DEFINED	28		1375
0	0							
SRS LABS INC		COM 78464M106	0	9 SH	DEFINED	02		9
0	0							
SS&C TECHNOLOGIES HLDGS INC		COM 78467J100	189	13200 SH	DEFINED	01		13200
0	0							
SS&C TECHNOLOGIES HLDGS INC		COM 78467J100	23	1615 SH	DEFINED	02		1615
0	0							
SPDR DOW JONES INDL AVRG ETF		UT SER 1 78467X109	1904	17477 SH	DEFINED	01		17477
0	0							
SPDR DOW JONES INDL AVRG ETF		UT SER 1 78467X109	609761	5597736 SH	DEFINED	02		4961593
0	636142							
SPDR DOW JONES INDL AVRG ETF		OPTIONS 78467X109	29956	275000 SH	CALL	DEFINED	02	275000
0	0							
SPDR DOW JONES INDL AVRG ETF		OPTIONS 78467X109	16557	152000 SH	PUT	DEFINED	02	152000
0	0							
SPDR DOW JONES INDL AVRG ETF		UT SER 1 78467X109	10440	95841 SH	DEFINED	12		95841
0	0							
SPDR DOW JONES INDL AVRG ETF		OPTIONS 78467X109	26426	242600 SH	CALL	DEFINED	12	242600
0	0							
SPDR DOW JONES INDL AVRG ETF		OPTIONS 78467X109	46633	428100 SH	PUT	DEFINED	12	428100
0	0							
SPDR S&P MIDCAP 400 ETF TR		UTSER1 S&PDCR78467Y107	158594	1115838 SH	DEFINED	01		1115838
0	0							

SPDR S&P MIDCAP 400 ETF TR 206615 19571	UTSER1 S&PDCR78467Y107	40823	287221	SH	OTHER	01	61035
SPDR S&P MIDCAP 400 ETF TR 0 237566	UTSER1 S&PDCR78467Y107	186294	1310731	SH	DEFINED	02	1073165
SPDR S&P MIDCAP 400 ETF TR 0 0	OPTIONS 78467Y107	5742	40400	SH	CALL	DEFINED 12	40400
SPDR S&P MIDCAP 400 ETF TR 0 0	OPTIONS 78467Y107	6964	49000	SH	PUT	DEFINED 12	49000
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1 S&PDCR78467Y107	1036	7290	SH	DEFINED	28	7290
SPDR S&P MIDCAP 400 ETF TR 46775 0	UTSER1 S&PDCR78467Y107	6684	47025	SH	OTHER	28	250
STEC INC 0 0	COM 784774101	11	1093	SH	DEFINED	01	1093
STEC INC 0 0	COM 784774101	865	85213	SH	DEFINED	02	85213
STEC INC 0 0	OPTIONS 784774101	983	96800	SH	CALL	DEFINED 02	96800
STEC INC 0 0	OPTIONS 784774101	248	24400	SH	CALL	DEFINED 12	24400
STEC INC 0 0	OPTIONS 784774101	53	5200	SH	PUT	DEFINED 12	5200
STR HLDGS INC 0 0	COM 78478V100	42	5185	SH	DEFINED	02	5185
SVB FINL GROUP 0 5766	COM 78486Q101	265	7173	SH	DEFINED	01	1407
SVB FINL GROUP 0 393	COM 78486Q101	837	22612	SH	DEFINED	02	22219
SABA SOFTWARE INC 0 0	COM NEW 784932600	0	19	SH	DEFINED	02	19
SWS GROUP INC 0 0	COM 78503N107	5	1105	SH	DEFINED	01	1105
SWS GROUP INC 634 0	COM 78503N107	3	634	SH	OTHER	01	0
SWS GROUP INC 0 0	COM 78503N107	30	6364	SH	DEFINED	02	6364
SXC HEALTH SOLUTIONS CORP 0 0	COM 78505P100	29	513	SH	DEFINED	01	513
SXC HEALTH SOLUTIONS CORP 0 274	COM 78505P100	343	6152	SH	DEFINED	02	5878
SXC HEALTH SOLUTIONS CORP 0 0	COM 78505P100	17	300	SH	DEFINED	05	300
S Y BANCORP INC 0 500	COM 785060104	21	1110	SH	DEFINED	02	610
SABINE ROYALTY TR 0 0	UNIT BEN INT 785688102	3078	48833	SH	DEFINED	01	48833
SABINE ROYALTY TR 7875 14162	UNIT BEN INT 785688102	14958	237284	SH	OTHER	01	215247
SABINE ROYALTY TR 0 4676	UNIT BEN INT 785688102	295	4676	SH	DEFINED	02	0
SABRA HEALTH CARE REIT INC 0 0	COM 78573L106	52	5473	SH	DEFINED	02	5473
SAFEGUARD SCIENTIFICS INC 0 0	COM NEW 786449207	2	150	SH	DEFINED	01	150
SAFEGUARD SCIENTIFICS INC 8000 0	COM NEW 786449207	120	8000	SH	OTHER	01	0
SAFEGUARD SCIENTIFICS INC 0 1640	COM NEW 786449207	46	3047	SH	DEFINED	02	1407
SAFETY INS GROUP INC 0 0	COM 78648T100	95	2509	SH	DEFINED	01	2509
SAFETY INS GROUP INC 0 0	COM 78648T100	307	8127	SH	DEFINED	02	8127
SAFEWAY INC 0 983	COM NEW 786514208	16	983	SH	DEFINED		0
SAFEWAY INC 4117 0	COM NEW 786514208	13812	830577	SH	DEFINED	01	826460
SAFEWAY INC 13461 21134	COM NEW 786514208	575	34595	SH	OTHER	01	0
SAFEWAY INC 0 91784	COM NEW 786514208	6496	390622	SH	DEFINED	02	298838
SAGA COMMUNICATIONS INC 0 650	CL A NEW 786598300	19	650	SH	DEFINED	02	0
SAGENT PHARMACEUTICALS INC 0 100	COM 786692103	6	306	SH	DEFINED	02	206
SAIA INC 0 0	COM 78709Y105	8	775	SH	DEFINED	01	775
SAIA INC 0 7563	COM 78709Y105	101	9564	SH	DEFINED	02	2001
ST JOE CO 37144 0	COM 790148100	4690	312853	SH	DEFINED	01	275709
ST JOE CO 69910 50576	COM 790148100	1806	120486	SH	OTHER	01	0
ST JOE CO 0 4539	COM 790148100	310	20698	SH	DEFINED	02	16159
ST JOE CO	OPTIONS 790148100	255	17000	SH	CALL	DEFINED 02	17000

SAN JUAN BASIN RTY TR 0 4633	UNIT BEN INT	798241105	23633	1028882	SH	OTHER	01	1024249	
SAN JUAN BASIN RTY TR 0 26255	UNIT BEN INT	798241105	667	29055	SH	DEFINED	02	2800	
SANDERSON FARMS INC 0 0	COM	800013104	372	7833	SH	DEFINED	02	7833	
SANDISK CORP 22223 1404	COM	80004C101	7082	175481	SH	DEFINED	01	151854	
SANDISK CORP 0 43821	COM	80004C101	1768	43821	SH	OTHER	01	0	
SANDISK CORP 0 570484	COM	80004C101	28998	718564	SH	DEFINED	02	148080	
SANDISK CORP 0 0	OPTIONS	80004C101	202	5000	SH	CALL	DEFINED	02	5000
SANDISK CORP 0 0	COM	80004C101	812	20123	SH	DEFINED	06	20123	
SANDISK CORP 0 0	COM	80004C101	127	3142	SH	DEFINED	12	3142	
SANDISK CORP 0 0	OPTIONS	80004C101	1941	48100	SH	CALL	DEFINED	12	48100
SANDISK CORP 0 0	OPTIONS	80004C101	1933	47900	SH	PUT	DEFINED	12	47900
SANDISK CORP 0 0	COM	80004C101	40	990	SH	DEFINED	28	990	
SANDISK CORP 0 0	NOTE	1.500% 80004CAD3	2366	2267000	PRN	DEFINED	02	2267000	
SANDRIDGE ENERGY INC 0 0	COM	80007P307	32	5798	SH	DEFINED	01	5798	
SANDRIDGE ENERGY INC 0 0	COM	80007P307	17	3000	SH	OTHER	01	3000	
SANDRIDGE ENERGY INC 0 10937	COM	80007P307	307	55190	SH	DEFINED	02	44253	
SANDRIDGE ENERGY INC 0 0	COM	80007P307	240	43091	SH	DEFINED	12	43091	
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	326	58700	SH	CALL	DEFINED	12	58700
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	501	90100	SH	PUT	DEFINED	12	90100
SANDRIDGE MISSISSIPPIAN TR I 0 0	UNIT BEN INT	80007T101	31	1400	SH	DEFINED	02	1400	
SANDY SPRING BANCORP INC 0 1525	COM	800363103	62	4259	SH	OTHER	01	2734	
SANDY SPRING BANCORP INC 0 4873	COM	800363103	92	6266	SH	DEFINED	02	1393	
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	1	100	SH	DEFINED	01	100	
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	87	20000	SH	DEFINED	01	20000	
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	343	78800	SH	OTHER	01	0	
SANGAMO BIOSCIENCES INC 0 1000	COM	800677106	82	18789	SH	DEFINED	02	17789	
SANGAMO BIOSCIENCES INC 0 0	OPTIONS	800677106	766	176100	SH	CALL	DEFINED	02	176100
SANMINA SCI CORP 0 0	COM NEW	800907206	6	878	SH	DEFINED	01	878	
SANMINA SCI CORP 0 602416	COM NEW	800907206	5604	838923	SH	DEFINED	02	236507	
SANOFI 0 721	SPONSORED ADR	80105N105	24	721	SH	DEFINED		0	
SANOFI 0 0	SPONSORED ADR	80105N105	14399	438980	SH	DEFINED	01	438980	
SANOFI 14695 24963	SPONSORED ADR	80105N105	1649	50267	SH	OTHER	01	10609	
SANOFI 0 625624	SPONSORED ADR	80105N105	23281	709800	SH	DEFINED	02	84176	
SANOFI 0 0	SPONSORED ADR	80105N105	4	122	SH	DEFINED	06	122	
SANOFI 0 0	SPONSORED ADR	80105N105	51	1550	SH	DEFINED	26	1550	
SANOFI 0 0	SPONSORED ADR	80105N105	5	155	SH	DEFINED	28	155	
SANOFI 10000 0	SPONSORED ADR	80105N105	328	10000	SH	OTHER	28	0	
SANOFI 0 0	RIGHT	12/31/280105N113	1	484	SH	DEFINED	01	484	
SANOFI 0 17643	RIGHT	12/31/280105N113	38	36111	SH	DEFINED	02	18468	
SANOFI 0 0	RIGHT	12/31/280105N113	2	1697	SH	DEFINED	06	1697	
SANTARUS INC 0 1600	COM	802817304	4	1600	SH	DEFINED	01	0	
SANTARUS INC 0 0	COM	802817304	0	40	SH	DEFINED	02	40	
SAP AG	SPON ADR	803054204	4137	81731	SH	DEFINED	01	81731	

SCHEIN HENRY INC 8787 11260	COM	806407102	1243	20047	SH	OTHER	01	0	
SCHEIN HENRY INC 0 20063	COM	806407102	6843	110359	SH	DEFINED	02	90296	
SCHIFF NUTRITION INTL INC 0 0	COM	806693107	23	2105	SH	DEFINED	02	2105	
SCHLUMBERGER LTD 0 60049	COM	806857108	3587	60049	SH	DEFINED		0	
SCHLUMBERGER LTD 0 0	COM	806857108	266356	4459338	SH	DEFINED	01	4459338	
SCHLUMBERGER LTD 1068318 667770	COM	806857108	116611	1952298	SH	OTHER	01	216210	
SCHLUMBERGER LTD 0 1922187	COM	806857108	246577	4128194	SH	DEFINED	02	2206007	
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	15619	261500	SH	CALL	DEFINED	02	261500
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	140336	2349500	SH	PUT	DEFINED	02	2349500
SCHLUMBERGER LTD 0 0	COM	806857108	6507	108945	SH	DEFINED	06	108945	
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	18236	305300	SH	CALL	DEFINED	06	305300
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	11946	200000	SH	PUT	DEFINED	06	200000
SCHLUMBERGER LTD 0 0	COM	806857108	4839	81020	SH	DEFINED	12	81020	
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	5459	91400	SH	CALL	DEFINED	12	91400
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	11737	196500	SH	PUT	DEFINED	12	196500
SCHLUMBERGER LTD 0 0	COM	806857108	315	5274	SH	DEFINED	14	5274	
SCHLUMBERGER LTD 0 0	COM	806857108	11062	185207	SH	DEFINED	26	185207	
SCHLUMBERGER LTD 2150 0	COM	806857108	3388	56728	SH	DEFINED	28	54578	
SCHLUMBERGER LTD 48055 2000	COM	806857108	2990	50055	SH	OTHER	28	0	
SCHNITZER STL INDS 0 0	CL A	806882106	33	900	SH	DEFINED	01	900	
SCHNITZER STL INDS 0 139	CL A	806882106	173	4697	SH	DEFINED	02	4558	
SCHOLASTIC CORP 0 0	COM	807066105	3	111	SH	DEFINED	01	111	
SCHOLASTIC CORP 0 4020	COM	807066105	622	22197	SH	DEFINED	02	18177	
SCHOOL SPECIALTY INC 0 2	COM	807863105	20	2872	SH	DEFINED	02	2870	
SCHULMAN A INC 0 600	COM	808194104	2196	129230	SH	DEFINED	01	128630	
SCHULMAN A INC 0 350	COM	808194104	6	350	SH	OTHER	01	0	
SCHULMAN A INC 0 1	COM	808194104	91	5338	SH	DEFINED	02	5337	
SCHWAB CHARLES CORP NEW 839 0	COM	808513105	6345	563013	SH	DEFINED	01	562174	
SCHWAB CHARLES CORP NEW 164008 160806	COM	808513105	3661	324814	SH	OTHER	01	0	
SCHWAB CHARLES CORP NEW 0 162643	COM	808513105	15030	1333593	SH	DEFINED	02	1170950	
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	1465	130000	SH	CALL	DEFINED	02	130000
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	1794	159200	SH	PUT	DEFINED	02	159200
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	165	14659	SH	DEFINED	06	14659	
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	84	7456	SH	DEFINED	12	7456	
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	18	1600	SH	CALL	DEFINED	12	1600
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	91	8100	SH	PUT	DEFINED	12	8100
SCHWAB STRATEGIC TR 0 15919	US BRD MKT ET	808524102	431	15919	SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 7378	SHT TM US TRE	808524862	373	7378	SH	DEFINED	02	0	
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	330	5899	SH	DEFINED	01	5899	
SCHWEITZER-MAUDUIT INTL INC 0 1040	COM	808541106	100	1793	SH	OTHER	01	753	
SCHWEITZER-MAUDUIT INTL INC 0 874	COM	808541106	1355	24254	SH	DEFINED	02	23380	
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	8	2000	SH	DEFINED	01	2000	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	535	140400	SH	OTHER	01	0	

SEARS HLDGS CORP 0 29819	COM	812350106	3528	61327 SH	DEFINED 02	31508
SEARS HLDGS CORP 0 0	OPTIONS	812350106	2928	50900 SH CALL	DEFINED 02	50900
SEARS HLDGS CORP 0 0	OPTIONS	812350106	2876	50000 SH PUT	DEFINED 02	50000
SEARS HLDGS CORP 0 0	OPTIONS	812350106	472	8200 SH CALL	DEFINED 12	8200
SEARS HLDGS CORP 0 0	OPTIONS	812350106	357	6200 SH PUT	DEFINED 12	6200
SEARS HLDGS CORP 0 0	COM	812350106	3	53 SH	DEFINED 28	53
SEATTLE GENETICS INC 1200 1000	COM	812578102	1004	52730 SH	DEFINED 01	50530
SEATTLE GENETICS INC 0 1520	COM	812578102	29	1520 SH	OTHER 01	0
SEATTLE GENETICS INC 0 287025	COM	812578102	8276	434685 SH	DEFINED 02	147660
SEATTLE GENETICS INC 0 0	OPTIONS	812578102	981	51500 SH CALL	DEFINED 02	51500
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	13236	450900 SH	DEFINED 01	450900
SELECT SECTOR SPDR TR 69920 3590	SBI MATERIALS	81369Y100	2913	99224 SH	OTHER 01	25714
SELECT SECTOR SPDR TR 0 1623359	SBI MATERIALS	81369Y100	87058	2965706 SH	DEFINED 02	1342347
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	27127	924100 SH CALL	DEFINED 02	924100
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	13362	455200 SH PUT	DEFINED 02	455200
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	226	7715 SH	DEFINED 06	7715
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	465	15824 SH	DEFINED 12	15824
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	1691	57600 SH CALL	DEFINED 12	57600
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	2442	83200 SH PUT	DEFINED 12	83200
SELECT SECTOR SPDR TR 460 1495	SBI MATERIALS	81369Y100	246	8365 SH	DEFINED 28	6410
SELECT SECTOR SPDR TR 0 35	SBI MATERIALS	81369Y100	1	35 SH	OTHER 28	0
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	9762	307674 SH	DEFINED 01	307674
SELECT SECTOR SPDR TR 11880 1885	SBI HEALTHCAR	81369Y209	668	21065 SH	OTHER 01	7300
SELECT SECTOR SPDR TR 0 6999477	SBI HEALTHCAR	81369Y209	264684	8341772 SH	DEFINED 02	1342295
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	38615	1217000 SH PUT	DEFINED 02	1217000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	2837	89400 SH CALL	DEFINED 12	89400
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	3027	95400 SH PUT	DEFINED 12	95400
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	21252	716505 SH	DEFINED 01	716505
SELECT SECTOR SPDR TR 11920 8595	SBI CONS STPL	81369Y308	832	28050 SH	OTHER 01	7535
SELECT SECTOR SPDR TR 0 7236688	SBI CONS STPL	81369Y308	243622	8213820 SH	DEFINED 02	977132
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	37090	1250500 SH CALL	DEFINED 02	1250500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	56143	1892900 SH PUT	DEFINED 02	1892900
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	3	96 SH	DEFINED 06	96
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	2761	93100 SH CALL	DEFINED 12	93100
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	2385	80400 SH PUT	DEFINED 12	80400
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	30	1000 SH	DEFINED 26	1000
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	532	17940 SH	DEFINED 28	17940
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	10055	288427 SH	DEFINED 01	288427
SELECT SECTOR SPDR TR 46663 0	SBI CONS DISC	81369Y407	1831	52528 SH	OTHER 01	5865
SELECT SECTOR SPDR TR 0 3706786	SBI CONS DISC	81369Y407	249712	7163295 SH	DEFINED 02	3456509
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	15164	435000 SH CALL	DEFINED 02	435000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	256570	7360000 SH PUT	DEFINED 02	7360000
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	17	500 SH	DEFINED 06	500

SELECT SECTOR SPDR TR 875 0	TECHNOLOGY	81369Y803	220	9306 SH	DEFINED 28	8431
SELECT SECTOR SPDR TR 150 0	TECHNOLOGY	81369Y803	4	150 SH	OTHER 28	0
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	18050	536884 SH	DEFINED 01	536884
SELECT SECTOR SPDR TR 23020 29996	SBI INT-UTILS	81369Y886	2459	73132 SH	OTHER 01	20116
SELECT SECTOR SPDR TR 0 5002699	SBI INT-UTILS	81369Y886	190631	5670163 SH	DEFINED 02	667464
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	21601	642500 SH PUT	DEFINED 02	642500
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	1159	34477 SH	DEFINED 12	34477
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	1311	39000 SH CALL	DEFINED 12	39000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	3167	94200 SH PUT	DEFINED 12	94200
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	753	22405 SH	DEFINED 28	22405
SELECT COMFORT CORP 0 0	COM	81616X103	14	1000 SH	DEFINED 01	1000
SELECT COMFORT CORP 0 4284	COM	81616X103	201	14409 SH	DEFINED 02	10125
SELECT MED HLDGS CORP 0 0	COM	81619Q105	510	76394 SH	DEFINED 01	76394
SELECT MED HLDGS CORP 0 115390	COM	81619Q105	919	137855 SH	DEFINED 02	22465
SELECTIVE INS GROUP INC 0 0	COM	816300107	173	13285 SH	DEFINED 01	13285
SELECTIVE INS GROUP INC 0 6316	COM	816300107	544	41680 SH	DEFINED 02	35364
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	2	70 SH	DEFINED 01	70
SEMICONDUCTOR HLDRS TR 0 18463	DEP RCPT	816636203	25413	893560 SH	DEFINED 02	875097
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	2	62 SH	DEFINED 06	62
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	1362	47900 SH CALL	DEFINED 12	47900
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	1783	62700 SH PUT	DEFINED 12	62700
SEMGROUP CORP 0 0	CL A	81663A105	2	79 SH	DEFINED	79
SEMGROUP CORP 0 0	CL A	81663A105	0	21 SH	DEFINED 01	21
SEMGROUP CORP 0 0	CL A	81663A105	4403	220569 SH	DEFINED 02	220569
SEMGROUP CORP 0 0	CL A	81663A105	2	92 SH	DEFINED 06	92
SEMICONDUCTOR MFG INTL CORP 0 2000	SPONSORED ADR	81663N206	354	152000 SH	DEFINED 02	150000
SEMILEDS CORP 0 6700	COM	816645105	27	7160 SH	DEFINED 02	460
SEMTECH CORP 0 0	COM	816850101	627	29702 SH	DEFINED 01	29702
SEMTECH CORP 0 71	COM	816850101	145	6874 SH	DEFINED 02	6803
SEMTECH CORP 0 0	COM	816850101	148	7025 SH	DEFINED 28	7025
SEMPRA ENERGY 0 0	COM	816851109	58308	1132190 SH	DEFINED 01	1132190
SEMPRA ENERGY 158133 54012	COM	816851109	14410	279814 SH	OTHER 01	67669
SEMPRA ENERGY 0 67663	COM	816851109	4968	96469 SH	DEFINED 02	28806
SEMPRA ENERGY 0 0	COM	816851109	626	12150 SH	DEFINED 06	12150
SEMPRA ENERGY 0 0	COM	816851109	168	3263 SH	DEFINED 12	3263
SEMPRA ENERGY 0 0	OPTIONS	816851109	160	3100 SH CALL	DEFINED 12	3100
SEMPRA ENERGY 0 0	OPTIONS	816851109	324	6300 SH PUT	DEFINED 12	6300
SEMPRA ENERGY 0 0	COM	816851109	65	1260 SH	DEFINED 28	1260
SEMPRA ENERGY 200 0	COM	816851109	10	200 SH	OTHER 28	0
SENECA FOODS CORP NEW 0 0	CL A	817070501	6	293 SH	DEFINED 01	293
SENECA FOODS CORP NEW 0 5887	CL A	817070501	155	7821 SH	DEFINED 02	1934
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	196	9092 SH	DEFINED 01	9092
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	75	3500 SH	OTHER 01	50

SHERWIN WILLIAMS CO 849 0	COM	824348106	8540	114911 SH	DEFINED 01	114062
SHERWIN WILLIAMS CO 13535 15239	COM	824348106	2138	28774 SH	OTHER 01	0
SHERWIN WILLIAMS CO 0 38010	COM	824348106	3319	44653 SH	DEFINED 02	6643
SHERWIN WILLIAMS CO 0 0	COM	824348106	149	2000 SH	DEFINED 28	2000
SHILOH INDS INC 0 0	COM	824543102	4	438 SH	DEFINED 02	438
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	68	998 SH	DEFINED 01	998
SHINHAN FINANCIAL GROUP CO L 0 5440	SPN ADR RESTR	824596100	485	7084 SH	DEFINED 02	1644
SHIRE PLC 1800 0	SPONSORED ADR	82481R106	455	4848 SH	DEFINED 01	3048
SHIRE PLC 1227 1800	SPONSORED ADR	82481R106	284	3027 SH	OTHER 01	0
SHIRE PLC 0 16605	SPONSORED ADR	82481R106	1589	16922 SH	DEFINED 02	317
SHOE CARNIVAL INC 0 0	COM	824889109	24	1000 SH	DEFINED 01	1000
SHOE CARNIVAL INC 0 0	COM	824889109	51	2152 SH	DEFINED 02	2152
SHORE BANCSHARES INC 0 1816	COM	825107105	8	1816 SH	OTHER 01	0
SHORETEL INC 0 700	COM	825211105	125	25002 SH	DEFINED 02	24302
SHUFFLE MASTER INC 0 0	COM	825549108	92	10915 SH	DEFINED 02	10915
SHUTTERFLY INC 0 447	COM	82568P304	359	8708 SH	DEFINED 02	8261
SIEMENS A G 22853 0	SPONSORED ADR	826197501	16934	188599 SH	DEFINED 01	165746
SIEMENS A G 1863 64211	SPONSORED ADR	826197501	5933	66074 SH	OTHER 01	0
SIEMENS A G 0 112610	SPONSORED ADR	826197501	10893	121314 SH	DEFINED 02	8704
SIEMENS A G 0 0	SPONSORED ADR	826197501	87	970 SH	DEFINED 28	970
SIEMENS A G 11050 0	SPONSORED ADR	826197501	992	11050 SH	OTHER 28	0
SIERRA BANCORP 0 0	COM	82620P102	4	480 SH	DEFINED 02	480
SIGMA ALDRICH CORP 0 0	COM	826552101	26157	423319 SH	DEFINED 01	423319
SIGMA ALDRICH CORP 161056 77572	COM	826552101	16777	271510 SH	OTHER 01	32882
SIGMA ALDRICH CORP 0 26239	COM	826552101	2459	39796 SH	DEFINED 02	13557
SIGMA ALDRICH CORP 0 0	COM	826552101	236	3817 SH	DEFINED 28	3817
SIFY TECHNOLOGIES LIMITED 0 2000	SPONSORED ADR	82655M107	8	2000 SH	DEFINED 02	0
SIGMA DESIGNS INC 0 1007	COM	826565103	30	3784 SH	DEFINED 02	2777
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	280	5868 SH	DEFINED 01	5868
SIGNATURE BK NEW YORK N Y 0 79361	COM	82669G104	3864	80962 SH	DEFINED 02	1601
SIGA TECHNOLOGIES INC 0 0	COM	826917106	20	6125 SH	DEFINED 01	6125
SIGA TECHNOLOGIES INC 0 0	COM	826917106	0	1 SH	DEFINED 02	1
SILICON LABORATORIES INC 0 30	COM	826919102	898	26761 SH	DEFINED 01	26731
SILICON LABORATORIES INC 0 490	COM	826919102	437	13026 SH	DEFINED 02	12536
SILGAN HOLDINGS INC 0 0	COM	827048109	9032	245845 SH	DEFINED 01	245845
SILGAN HOLDINGS INC 0 63610	COM	827048109	3051	83054 SH	DEFINED 02	19444
SILICON IMAGE INC 0 0	COM	82705T102	48	8177 SH	DEFINED 02	8177
SILICON MOTION TECHNOLOGY CO 0 0	SPONSORED ADR	82706C108	405	35000 SH	DEFINED 02	35000
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	23	1918 SH	DEFINED 02	1918
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SP	827084864	25	5200 SH	DEFINED 01	5200
SILICONWARE PRECISION INDS L 0 25563	SPONSD ADR SP	827084864	122	25563 SH	DEFINED 02	0
SILVER STD RES INC 0 0	COM	82823L106	1391	75815 SH	DEFINED 01	75815
SILVER STD RES INC	COM	82823L106	40	2205 SH	OTHER 01	2155

SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	3	100 SH	DEFINED 01	100
SINO CLEAN ENERGY INC 0 0	OPTIONS	82936G200	3	4000 SH	CALL DEFINED 12	4000
SINO CLEAN ENERGY INC 0 0	OPTIONS	82936G200	1	800 SH	PUT DEFINED 12	800
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	282	6657 SH	DEFINED 01	6657
SIRONA DENTAL SYSTEMS INC 0 1050	COM	82966C103	45	1050 SH	OTHER 01	0
SIRONA DENTAL SYSTEMS INC 0 157226	COM	82966C103	6736	158824 SH	DEFINED 02	1598
SIRIUS SATELLITE RADIO INC 0 2000	NOTE 3.250%	182966UAD5	2	2000 PRN	DEFINED 02	0
SIRIUS XM RADIO INC 7120 18880	COM	82967N108	1358	899160 SH	DEFINED 01	873160
SIRIUS XM RADIO INC 0 32960	COM	82967N108	50	32960 SH	OTHER 01	0
SIRIUS XM RADIO INC 0 405631	COM	82967N108	2517	1667022 SH	DEFINED 02	1261391
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	621	411000 SH	CALL DEFINED 02	411000
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	390	258200 SH	CALL DEFINED 12	258200
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	179	118700 SH	PUT DEFINED 12	118700
SIX FLAGS ENTMT CORP NEW 0 0	COM	83001A102	78	2801 SH	DEFINED 02	2801
SKECHERS U S A INC 0 0	CL A	830566105	241	17160 SH	DEFINED 01	17160
SKECHERS U S A INC 0 209	CL A	830566105	102	7296 SH	DEFINED 02	7087
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	25	7054 SH	DEFINED 02	7054
SKYLINE CORP 0 0	COM	830830105	7	762 SH	DEFINED 02	762
SKULLCANDY INC 0 500	COM	83083J104	337	23850 SH	DEFINED 02	23350
SKULLCANDY INC 0 0	OPTIONS	83083J104	660	46700 SH	CALL DEFINED 02	46700
SKULLCANDY INC 0 0	OPTIONS	83083J104	326	23100 SH	PUT DEFINED 02	23100
SKULLCANDY INC 0 0	COM	83083J104	152	10769 SH	DEFINED 12	10769
SKULLCANDY INC 0 0	OPTIONS	83083J104	14	1000 SH	CALL DEFINED 12	1000
SKULLCANDY INC 0 0	OPTIONS	83083J104	184	13000 SH	PUT DEFINED 12	13000
SKY-MOBI LTD 0 0	SPONSORED ADS	83084G109	49	15000 SH	DEFINED 02	15000
SKYWEST INC 0 0	COM	830879102	1	102 SH	DEFINED 01	102
SKYWEST INC 0 3923	COM	830879102	169	14659 SH	DEFINED 02	10736
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	188	10473 SH	DEFINED 01	10473
SKYWORKS SOLUTIONS INC 115 0	COM	83088M102	31	1729 SH	OTHER 01	1614
SKYWORKS SOLUTIONS INC 0 30273	COM	83088M102	1726	96080 SH	DEFINED 02	65807
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	5449	303387 SH	DEFINED 06	303387
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	149	8317 SH	DEFINED 12	8317
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	136	7600 SH	CALL DEFINED 12	7600
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	172	9600 SH	PUT DEFINED 12	9600
SMART BALANCE INC 0 2029	COM	83169Y108	87	14718 SH	DEFINED 02	12689
SMARTHEAT INC 0 1219	COM	83172F104	1	1793 SH	DEFINED 02	574
SMART TECHNOLOGIES INC 0 705	CL A SUB VTG	83172R108	4	1005 SH	DEFINED 02	300
SMITH & WESSON HLDG CORP 0 0	COM	831756101	263	104400 SH	DEFINED 01	104400
SMITH & WESSON HLDG CORP 0 2546	COM	831756101	23	8933 SH	DEFINED 02	6387
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	154	3448 SH	DEFINED 01	3448
SMITH & NEPHEW PLC 0 13772	SPDN ADR NEW	83175M205	615	13772 SH	DEFINED 02	0
SMITH A O 0 0	COM	831865209	3	104 SH	DEFINED 01	104
SMITH A O	COM	831865209	1012	31596 SH	DEFINED 02	18578

SOLERA HOLDINGS INC 0 0	COM	83421A104	5886	116562 SH	DEFINED 26	116562
SOLUTIA INC 0 0	*W EXP 02/27/834376147		34	51355 SH	DEFINED 01	51355
SOLUTIA INC 49 0	*W EXP 02/27/834376147		0	66 SH	OTHER 01	17
SOLUTIA INC 0 70	*W EXP 02/27/834376147		0	163 SH	DEFINED 02	93
SOLUTIA INC 4 1394	COM NEW	834376501	150	11638 SH	DEFINED 01	10240
SOLUTIA INC 0 6	COM NEW	834376501	0	6 SH	OTHER 01	0
SOLUTIA INC 0 6818	COM NEW	834376501	783	60899 SH	DEFINED 02	54081
SOLTA MED INC 0 65712	COM	83438K103	82	65714 SH	DEFINED 02	2
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	4	4447 SH	DEFINED 02	4447
SONDE RES CORP 0 20	COM	835426107	0	20 SH	DEFINED 02	0
SONESTA INTL HOTELS CORP 0 0	CL A	835438409	19	1000 SH	DEFINED 02	1000
SONIC CORP 0 0	COM	835451105	376	53241 SH	DEFINED 01	53241
SONIC CORP 0 3889	COM	835451105	211	29864 SH	DEFINED 02	25975
SONIC AUTOMOTIVE INC 0 495607	CL A	83545G102	5549	514239 SH	DEFINED 02	18632
SONIC AUTOMOTIVE INC 0 0	NOTE 5.000%183545GAQ5		1101	1000000 PRN	DEFINED 02	1000000
SONIC FDRY INC 0 200	COM NEW	83545R207	2	200 SH	DEFINED 02	0
SONOCO PRODS CO 34955 0	COM	835495102	36578	1295727 SH	DEFINED 01	1260772
SONOCO PRODS CO 6835 59087	COM	835495102	1861	65922 SH	OTHER 01	0
SONOCO PRODS CO 0 161374	COM	835495102	5571	197354 SH	DEFINED 02	35980
SONOCO PRODS CO 0 0	COM	835495102	5	160 SH	DEFINED 06	160
SONOCO PRODS CO 0 0	COM	835495102	8	275 SH	DEFINED 28	275
SONOSITE INC 0 0	COM	83568G104	205	6757 SH	DEFINED 01	6757
SONOSITE INC 0 0	COM	83568G104	282	9300 SH	OTHER 01	9300
SONOSITE INC 0 0	COM	83568G104	39	1278 SH	DEFINED 02	1278
SONOSITE INC 0 0	COM	83568G104	123	4045 SH	DEFINED 28	4045
SONY CORP 0 563	ADR NEW	835699307	11	563 SH	DEFINED	0
SONY CORP 0 0	ADR NEW	835699307	172	9069 SH	DEFINED 01	9069
SONY CORP 4524 43750	ADR NEW	835699307	966	50845 SH	OTHER 01	2571
SONY CORP 0 22630	ADR NEW	835699307	2382	125344 SH	DEFINED 02	102714
SONY CORP 0 0	ADR NEW	835699307	1	75 SH	DEFINED 06	75
SOTHEBYS 1300 12883	COM	835898107	14402	522397 SH	DEFINED 01	508214
SOTHEBYS 0 3403	COM	835898107	94	3403 SH	OTHER 01	0
SOTHEBYS 0 13794	COM	835898107	890	32294 SH	DEFINED 02	18500
SOTHEBYS 0 0	OPTIONS	835898107	1379	50000 SH CALL	DEFINED 02	50000
SOTHEBYS 0 0	COM	835898107	528	19138 SH	DEFINED 06	19138
SONUS NETWORKS INC 0 0	COM	835916107	1	418 SH	DEFINED 01	418
SONUS NETWORKS INC 0 0	COM	835916107	22	10000 SH	OTHER 01	10000
SONUS NETWORKS INC 0 9730	COM	835916107	41	18883 SH	DEFINED 02	9153
SOUFUN HLDGS LTD 0 0	ADR	836034108	0	24 SH	DEFINED 01	24
SOUFUN HLDGS LTD 0 20	ADR	836034108	0	20 SH	DEFINED 02	0
SOURCE CAP INC 0 0	COM	836144105	23	550 SH	DEFINED 01	550
SOURCE CAP INC 4432 0	COM	836144105	184	4432 SH	OTHER 01	0
SOURCE CAP INC	COM	836144105	1370	32981 SH	DEFINED 02	0

SOUTHWESTERN ENERGY CO 0 0	COM	845467109	12241	367266 SH	DEFINED 01	367266
SOUTHWESTERN ENERGY CO 102801 35705	COM	845467109	6683	200497 SH	OTHER 01	61991
SOUTHWESTERN ENERGY CO 0 61694	COM	845467109	9910	297336 SH	DEFINED 02	235642
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	3333	100000 SH CALL	DEFINED 02	100000
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	14749	442500 SH PUT	DEFINED 02	442500
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	11	338 SH	DEFINED 06	338
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1479	44371 SH	DEFINED 12	44371
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	1253	37600 SH CALL	DEFINED 12	37600
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	3670	110100 SH PUT	DEFINED 12	110100
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	33	995 SH	DEFINED 28	995
SOUTHWESTERN ENERGY CO 500 0	COM	845467109	17	500 SH	OTHER 28	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	90	2416 SH	DEFINED 01	2416
SOVRAN SELF STORAGE INC 0 55633	COM	84610H108	4720	126993 SH	DEFINED 02	71360
SPANSION INC 0 0	COM CL A NEW	84649R200	22	1765 SH	DEFINED 02	1765
SPARTAN MTRS INC 0 0	COM	846819100	8	1854 SH	DEFINED 01	1854
SPARTAN MTRS INC 0 0	COM	846819100	37	9010 SH	DEFINED 02	9010
SPARTAN STORES INC 0 0	COM	846822104	59	3829 SH	DEFINED 02	3829
SPARTAN STORES INC 0 7000	NOTE 3.375%	846822AE4	7	7000 PRN	DEFINED 02	0
SPARTECH CORP 0 0	COM NEW	847220209	6	1900 SH	DEFINED 01	1900
SPARTECH CORP 0 0	COM NEW	847220209	34	10546 SH	DEFINED 02	10546
SPARTON CORP 0 0	COM	847235108	0	30 SH	DEFINED	30
SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	116	8097 SH	DEFINED 01	8097
SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	24	1652 SH	OTHER 01	1652
SPECIAL OPPORTUNITIES FD INC 0 14789	COM	84741T104	212	14789 SH	DEFINED 02	0
SPECTRA ENERGY CORP 45451 0	COM	847560109	23183	945108 SH	DEFINED 01	899657
SPECTRA ENERGY CORP 223673 291801	COM	847560109	12645	515474 SH	OTHER 01	0
SPECTRA ENERGY CORP 0 3403939	COM	847560109	87207	3555109 SH	DEFINED 02	151170
SPECTRA ENERGY CORP 0 0	COM	847560109	52	2111 SH	DEFINED 06	2111
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	454	18500 SH CALL	DEFINED 12	18500
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	81	3300 SH PUT	DEFINED 12	3300
SPECTRA ENERGY CORP 0 0	COM	847560109	1389	56635 SH	DEFINED 28	56635
SPECTRA ENERGY PARTNERS LP 0 0	COM	84756N109	176	6224 SH	DEFINED 01	6224
SPECTRA ENERGY PARTNERS LP 0 275	COM	84756N109	8	275 SH	OTHER 01	0
SPECTRA ENERGY PARTNERS LP 0 94206	COM	84756N109	2658	94206 SH	DEFINED 02	0
SPECTRANETICS CORP 0 0	COM	84760C107	36	5000 SH	DEFINED 01	5000
SPECTRANETICS CORP 0 700	COM	84760C107	12	1680 SH	DEFINED 02	980
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	84	11000 SH	DEFINED 01	11000
SPECTRUM PHARMACEUTICALS INC 0 1000	COM	84763A108	15	1903 SH	DEFINED 02	903
SPECTRUM PHARMACEUTICALS INC 0 1000	OPTIONS	84763A108	8	1000 SH PUT	DEFINED 02	0
SPECTRUM BRANDS HLDGS INC 0 0	COM	84763R101	35	1491 SH	DEFINED 02	1491
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	52	4281 SH	DEFINED 01	4281
SPEEDWAY MOTORSPORTS INC 0 300	COM	847788106	27	2251 SH	DEFINED 02	1951
SPHERIX INC	COM NEW	84842R205	5	2739 SH	DEFINED 02	0

STANLEY BLACK & DECKER INC 0 34173	COM	854502101	12987	264506 SH	DEFINED 02	230333
STANLEY BLACK & DECKER INC 0 0	COM	854502101	22	444 SH	DEFINED 06	444
STANLEY BLACK & DECKER INC 0 0	COM	854502101	144	2940 SH	DEFINED 12	2940
STANLEY BLACK & DECKER INC 0 0	OPTIONS	854502101	1434	29200 SH CALL	DEFINED 12	29200
STANLEY BLACK & DECKER INC 0 0	OPTIONS	854502101	1483	30200 SH PUT	DEFINED 12	30200
STANTEC INC 0 0	COM	85472N109	2	100 SH	DEFINED 02	100
STANTEC INC 0 0	COM	85472N109	107	4797 SH	DEFINED 06	4797
STAPLES INC 0 0	COM	855030102	25189	1893934 SH	DEFINED 01	1893934
STAPLES INC 467102 193028	COM	855030102	15704	1180739 SH	OTHER 01	520609
STAPLES INC 0 227630	COM	855030102	20925	1573304 SH	DEFINED 02	1345674
STAPLES INC 0 0	COM	855030102	592	44512 SH	DEFINED 06	44512
STAPLES INC 0 0	COM	855030102	410	30849 SH	DEFINED 12	30849
STAPLES INC 0 0	OPTIONS	855030102	12	900 SH CALL	DEFINED 12	900
STAPLES INC 0 0	OPTIONS	855030102	473	35600 SH PUT	DEFINED 12	35600
STAPLES INC 0 0	COM	855030102	109	8185 SH	DEFINED 28	8185
STAPLES INC 78355 0	COM	855030102	1042	78355 SH	OTHER 28	0
STAR GAS PARTNERS L P 0 0	UNIT LTD PART	85512C105	172	35000 SH	DEFINED 01	35000
STAR GAS PARTNERS L P 807 0	UNIT LTD PART	85512C105	4	807 SH	OTHER 01	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	35	15000 SH	DEFINED 01	15000
STAR SCIENTIFIC INC 0 8800	COM	85517P101	39	16705 SH	DEFINED 02	7905
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	116	50000 SH CALL	DEFINED 02	50000
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	134	57900 SH PUT	DEFINED 02	57900
STAR SCIENTIFIC INC 0 0	COM	85517P101	97	41837 SH	DEFINED 12	41837
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	115	49600 SH CALL	DEFINED 12	49600
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	169	73100 SH PUT	DEFINED 12	73100
STARBUCKS CORP 0 0	COM	855244109	16763	449533 SH	DEFINED 01	449533
STARBUCKS CORP 727623 116545	COM	855244109	31490	844462 SH	OTHER 01	294
STARBUCKS CORP 0 342768	COM	855244109	16698	447786 SH	DEFINED 02	105018
STARBUCKS CORP 0 3900	OPTIONS	855244109	145	3900 SH PUT	DEFINED 02	0
STARBUCKS CORP 0 0	COM	855244109	2	57 SH	DEFINED 06	57
STARBUCKS CORP 0 0	OPTIONS	855244109	7167	192200 SH CALL	DEFINED 12	192200
STARBUCKS CORP 0 0	OPTIONS	855244109	6153	165000 SH PUT	DEFINED 12	165000
STARBUCKS CORP 0 565	COM	855244109	21	565 SH	DEFINED 28	0
STARRETT L S CO 0 0	CL A	855668109	84	7750 SH	DEFINED 01	7750
STARTEK INC 0 0	COM	85569C107	3	1151 SH	DEFINED 01	1151
STATE AUTO FINL CORP 0 0	COM	855707105	3	237 SH	DEFINED 01	237
STATE AUTO FINL CORP 0 700	COM	855707105	29	2189 SH	DEFINED 02	1489
STATE BANCORP INC N.Y 0 15289	COM	855716106	162	15289 SH	DEFINED 01	0
STATE BANCORP INC N.Y 0 0	COM	855716106	10	907 SH	DEFINED 02	907
STARWOOD PPTY TR INC 0 0	COM	85571B105	443	25834 SH	DEFINED 01	25834
STARWOOD PPTY TR INC 0 1875844	COM	85571B105	42113	2454155 SH	DEFINED 02	578311
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	3036	78202 SH	DEFINED 01	78202
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1050	27047 SH	OTHER 01	1442

STERIS CORP 0 1129	COM		859152100	291	9948 SH	DEFINED 02	8819
STERLING BANCORP 0 0	COM		859158107	0	7 SH	DEFINED 01	7
STERLING BANCORP 0 250	COM		859158107	21	2912 SH	DEFINED 02	2662
STEREOTAXIS INC 0 0	COM		85916J102	3	2897 SH	DEFINED 01	2897
STEREOTAXIS INC 0 200	COM		85916J102	0	201 SH	DEFINED 02	1
STERLING CONSTRUCTION CO INC 0 0	COM		859241101	0	23 SH	DEFINED 01	23
STERLING CONSTRUCTION CO INC 0 0	COM		859241101	25	2226 SH	DEFINED 02	2226
STERLING FINL CORP WASH 0 0	COM NEW		859319303	14	1118 SH	DEFINED 02	1118
STERLITE INDS INDIA LTD 0 1000	ADS		859737207	61	6631 SH	DEFINED 01	5631
STERLITE INDS INDIA LTD 0 9400	ADS		859737207	87	9400 SH	OTHER 01	0
STERLITE INDS INDIA LTD 0 130646	ADS		859737207	2278	247294 SH	DEFINED 02	116648
STERLITE INDS INDIA LTD 0 0	ADS		859737207	107	11641 SH	DEFINED 06	11641
STEWART ENTERPRISES INC 0 0	CL A		860370105	42	7000 SH	DEFINED 01	7000
STEWART ENTERPRISES INC 0 19115	CL A		860370105	6563	1102989 SH	DEFINED 02	1083874
STEWART ENTERPRISES INC 0 0	NOTE	3.125%	860370AH8	6636	6746000 PRN	DEFINED 02	6746000
STEWART ENTERPRISES INC 0 0	NOTE	3.375%	860370AK1	3137	3259000 PRN	DEFINED 02	3259000
STEWART INFORMATION SVCS COR 0 0	COM		860372101	38	4280 SH	DEFINED 02	4280
STIFEL FINL CORP 0 0	COM		860630102	112	4235 SH	DEFINED 01	4235
STIFEL FINL CORP 0 356	COM		860630102	122	4584 SH	DEFINED 02	4228
STILLWATER MNG CO 0 0	COM		86074Q102	6	751 SH	DEFINED	751
STILLWATER MNG CO 3910 0	COM		86074Q102	37	4410 SH	DEFINED 01	500
STILLWATER MNG CO 805 4470	COM		86074Q102	45	5275 SH	OTHER 01	0
STILLWATER MNG CO 0 513	COM		86074Q102	198	23317 SH	DEFINED 02	22804
STILLWATER MNG CO 0 0	COM		86074Q102	13	1540 SH	DEFINED 06	1540
STILLWATER MNG CO 0 0	COM		86074Q102	16	1880 SH	DEFINED 12	1880
STILLWATER MNG CO 0 0	OPTIONS		86074Q102	57	6700 SH CALL	DEFINED 12	6700
STILLWATER MNG CO 0 0	OPTIONS		86074Q102	116	13600 SH PUT	DEFINED 12	13600
STMICROELECTRONICS N V 0 2037	NY REGISTRY		861012102	13	2037 SH	DEFINED	0
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	73	11198 SH	DEFINED 01	11198
STMICROELECTRONICS N V 0 141024	NY REGISTRY		861012102	4502	692551 SH	DEFINED 02	551527
STONE ENERGY CORP 0 0	COM		861642106	1	52 SH	DEFINED 01	52
STONE ENERGY CORP 0 400	COM		861642106	912	56232 SH	DEFINED 02	55832
STONE HBR EMERG MRKTS INC FD 0 20100	COM		86164T107	450	20100 SH	DEFINED 02	0
STONERIDGE INC 0 0	COM		86183P102	16	3059 SH	DEFINED 02	3059
STONEMOR PARTNERS L P 0 0	COM UNITS		86183Q100	8578	308018 SH	DEFINED 01	308018
STONEMOR PARTNERS L P 1000 0	COM UNITS		86183Q100	28	1000 SH	OTHER 01	0
STONEMOR PARTNERS L P 0 15820	COM UNITS		86183Q100	482	17320 SH	DEFINED 02	1500
STRATASYS INC 0 0	COM		862685104	2	90 SH	DEFINED 01	90
STRATASYS INC 125 0	COM		862685104	2	125 SH	OTHER 01	0
STRATASYS INC 0 200	COM		862685104	199	10738 SH	DEFINED 02	10538
STRATEGIC GLOBAL INCOME FD 0 0	COM		862719101	23	2200 SH	DEFINED 01	2200
STRATEGIC GLOBAL INCOME FD 0 6700	COM		862719101	69	6700 SH	DEFINED 02	0
STRATEGIC HOTELS & RESORTS I 0 0	COM		86272T106	20	4660 SH	DEFINED 01	4660

SUNAMERICA FCSED ALPHA GRW F 0 87098	COM		867037103	1536	87098 SH	DEFINED 02		0
SUNAMERICA FOCUSE ALPHA LC F 0 0	COM		867038101	25	1575 SH	DEFINED 01		1575
SUNAMERICA FOCUSE ALPHA LC F 0 19941	COM		867038101	312	19941 SH	DEFINED 02		0
SUNCOR ENERGY INC NEW 173808 0	COM		867224107	22360	878935 SH	DEFINED 01		705127
SUNCOR ENERGY INC NEW 43076 306674	COM		867224107	8898	349750 SH	OTHER 01		0
SUNCOR ENERGY INC NEW 0 469704	COM		867224107	17543	689592 SH	DEFINED 02		219889
SUNCOR ENERGY INC NEW 0 0	COM		867224107	790	31036 SH	DEFINED 05		31036
SUNCOR ENERGY INC NEW 0 0	COM		867224107	110	4325 SH	DEFINED 06		4325
SUNCOR ENERGY INC NEW 0 0	OPTIONS		867224107	6749	265300 SH CALL	DEFINED 06		265300
SUNCOR ENERGY INC NEW 0 0	COM		867224107	1906	74905 SH	DEFINED 12		74905
SUNCOR ENERGY INC NEW 0 0	OPTIONS		867224107	1155	45400 SH CALL	DEFINED 12		45400
SUNCOR ENERGY INC NEW 0 0	OPTIONS		867224107	2643	103900 SH PUT	DEFINED 12		103900
SUNCOR ENERGY INC NEW 0 0	COM		867224107	282	11078 SH	DEFINED 28		11078
SUNCOR ENERGY INC NEW 31200 0	COM		867224107	794	31200 SH	OTHER 28		0
SUNCOKE ENERGY INC 0 0	COM		86722A103	7	620 SH	DEFINED		620
SUNCOKE ENERGY INC 0 45	COM		86722A103	2	195 SH	DEFINED 02		150
SUNESIS PHARMACEUTICALS INC 0 0	COM NEW		867328601	0	15 SH	DEFINED 02		15
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS		86764L108	4793	54164 SH	DEFINED 01		54164
SUNOCO LOGISTICS PRTRNS L P 8640 5425	COM UNITS		86764L108	2102	23755 SH	OTHER 01		9690
SUNOCO LOGISTICS PRTRNS L P 0 825775	COM UNITS		86764L108	73137	826495 SH	DEFINED 02		720
SUNOCO INC 11288 0	COM		86764P109	2602	83921 SH	DEFINED 01		72633
SUNOCO INC 888 12155	COM		86764P109	404	13043 SH	OTHER 01		0
SUNOCO INC 0 9851	COM		86764P109	4025	129808 SH	DEFINED 02		119957
SUNOCO INC 0 0	OPTIONS		86764P109	20157	650000 SH PUT	DEFINED 02		650000
SUNPOWER CORP 0 0	COM CL A		867652109	1266	156457 SH	DEFINED 01		156457
SUNPOWER CORP 12 17	COM CL A		867652109	4	484 SH	OTHER 01		455
SUNPOWER CORP 0 6117	COM CL A		867652109	1340	165675 SH	DEFINED 02		159558
SUNPOWER CORP 0 0	OPTIONS		867652109	1513	187000 SH CALL	DEFINED 02		187000
SUNPOWER CORP 0 0	OPTIONS		867652109	7087	876000 SH PUT	DEFINED 02		876000
SUNPOWER CORP 0 0	COM CL A		867652109	236	29190 SH	DEFINED 06		29190
SUNPOWER CORP 0 0	COM CL A		867652109	37	4551 SH	DEFINED 12		4551
SUNPOWER CORP 0 0	OPTIONS		867652109	166	20500 SH CALL	DEFINED 12		20500
SUNPOWER CORP 0 0	OPTIONS		867652109	311	38400 SH PUT	DEFINED 12		38400
SUNPOWER CORP 0 0	COM CL B		867652307	0	4 SH	DEFINED 01		4
SUNPOWER CORP 0 403	COM CL B		867652307	4124	561155 SH	DEFINED 02		560752
SUNPOWER CORP 0 0	COM CL B		867652307	14	1915 SH	DEFINED 12		1915
SUNPOWER CORP 0 0	OPTIONS		867652307	29	4000 SH CALL	DEFINED 12		4000
SUNPOWER CORP 0 0	OPTIONS		867652307	51	7000 SH PUT	DEFINED 12		7000
SUNPOWER CORP 0 0	DBCV	4.750%	867652AC3	13	15000 PRN	OTHER 01		15000
SUNPOWER CORP 0 8000	DBCV	4.750%	867652AC3	7	8000 PRN	DEFINED 02		0
SUNRISE SENIOR LIVING INC 0 0	COM		86768K106	1	252 SH	DEFINED 01		252
SUNRISE SENIOR LIVING INC 0 26200	COM		86768K106	146	31500 SH	OTHER 01		5300
SUNRISE SENIOR LIVING INC	COM		86768K106	102	22128 SH	DEFINED 02		22128

SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	1	165 SH	DEFINED 01	165
SUSQUEHANNA BANCSHARES INC P 0 250	COM	869099101	217	39775 SH	DEFINED 02	39525
SUSSER HLDGS CORP 0 0	COM	869233106	234	11765 SH	DEFINED 01	11765
SUSSER HLDGS CORP 0 517168	COM	869233106	10462	524953 SH	DEFINED 02	7785
SUTOR TECH GROUP LTD 0 0	COM	869362103	9	10000 SH	DEFINED 02	10000
SWEDISH EXPT CR CORP 0 1057	MLCX BIO ETN	2870297199	11	1057 SH	DEFINED 02	0
SWEDISH EXPT CR CORP 0 6255	MLCX GRN ETN	2870297215	37	6255 SH	DEFINED 02	0
SWEDISH EXPT CR CORP 0 0	RG ENRGY ETN	2870297306	18	3100 SH	DEFINED 01	3100
SWEDISH EXPT CR CORP 0 1658785	RG ENRGY ETN	2870297306	9851	1678162 SH	DEFINED 02	19377
SWEDISH EXPT CR CORP 0 5000	RG METAL ETN	2870297405	51	5000 SH	DEFINED 01	0
SWEDISH EXPT CR CORP 0 503108	RG METAL ETN	2870297405	5312	518208 SH	DEFINED 02	15100
SWEDISH EXPT CR CORP 0 0	ROG AGRI ETN	2870297603	0	0 SH	DEFINED 01	0
SWEDISH EXPT CR CORP 0 3924255	ROG AGRI ETN	2870297603	37317	4141697 SH	DEFINED 02	217442
SWEDISH EXPT CR CORP 0 0	ROG AGRI ETN	2870297603	31	3401 SH	DEFINED 26	3401
SWEDISH EXPT CR CORP 0 0	ROG TTL ETN	2870297801	70	8633 SH	DEFINED 01	8633
SWEDISH EXPT CR CORP 0 10906071	ROG TTL ETN	2870297801	88578	10976167 SH	DEFINED 02	70096
SWIFT ENERGY CO 0 0	COM	870738101	7	278 SH	DEFINED 01	278
SWIFT ENERGY CO 0 734	COM	870738101	240	9848 SH	DEFINED 02	9114
SWIFT TRANSN CO 0 0	CL A	87074U101	6	900 SH	DEFINED 01	900
SWIFT TRANSN CO 0 43046	CL A	87074U101	329	51110 SH	DEFINED 02	8064
SWISHER HYGIENE INC 0 0	COM	870808102	1972	487000 SH	DEFINED 01	487000
SWISHER HYGIENE INC 0 1591	COM	870808102	7	1652 SH	DEFINED 02	61
SWISHER HYGIENE INC 0 0	COM	870808102	1	200 SH	DEFINED 05	200
SWISS HELVETIA FD INC 0 0	COM	870875101	134	12003 SH	DEFINED 01	12003
SWISS HELVETIA FD INC 1269 0	COM	870875101	45	4011 SH	OTHER 01	2742
SWISS HELVETIA FD INC 0 47323	COM	870875101	530	47323 SH	DEFINED 02	0
SYCAMORE NETWORKS INC 0 0	COM NEW	871206405	1	30 SH	DEFINED 01	30
SYCAMORE NETWORKS INC 193 0	COM NEW	871206405	3	193 SH	OTHER 01	0
SYCAMORE NETWORKS INC 0 30	COM NEW	871206405	140	7764 SH	DEFINED 02	7734
SYKES ENTERPRISES INC 0 0	COM	871237103	30	2005 SH	DEFINED 01	2005
SYKES ENTERPRISES INC 0 200	COM	871237103	100	6717 SH	DEFINED 02	6517
SYMANTEC CORP 0 0	COM	871503108	166961	10243030 SH	DEFINED 01	10243030
SYMANTEC CORP 21735 20872	COM	871503108	977	59937 SH	OTHER 01	17330
SYMANTEC CORP 0 37264	COM	871503108	3692	226491 SH	DEFINED 02	189227
SYMANTEC CORP 0 0	OPTIONS	871503108	815	50000 SH CALL	DEFINED 02	50000
SYMANTEC CORP 0 0	COM	871503108	1728	106030 SH	DEFINED 06	106030
SYMANTEC CORP 0 0	COM	871503108	122	7508 SH	DEFINED 12	7508
SYMANTEC CORP 0 0	OPTIONS	871503108	587	36000 SH CALL	DEFINED 12	36000
SYMANTEC CORP 0 0	OPTIONS	871503108	427	26200 SH PUT	DEFINED 12	26200
SYMANTEC CORP 0 0	COM	871503108	43	2650 SH	DEFINED 28	2650
SYMANTEC CORP 0 3000	NOTE 1.000%	871503AF5	16	14000 PRN	DEFINED 02	11000
SYMETRA FINL CORP 0 0	COM	87151Q106	13	1563 SH	DEFINED 01	1563
SYMETRA FINL CORP	COM	87151Q106	16	2000 SH	OTHER 01	0

SYSCO CORP 0 0	COM	871829107	772	29810 SH	DEFINED 28	29810
SYSCO CORP 78880 0	COM	871829107	2043	78880 SH	OTHER 28	0
SYSTEMAX INC 0 0	COM	871851101	64	5018 SH	DEFINED 02	5018
TCF FINL CORP 0 0	COM	872275102	1088	118758 SH	DEFINED 01	118758
TCF FINL CORP 400 132	COM	872275102	194	21204 SH	OTHER 01	20672
TCF FINL CORP 0 4359	COM	872275102	538	58717 SH	DEFINED 02	54358
TC PIPELINES LP 0 0	UT COM LTD PR	872333Q108	492	11226 SH	DEFINED 01	11226
TC PIPELINES LP 4240 845	UT COM LTD PR	872333Q108	2097	47840 SH	OTHER 01	42755
TC PIPELINES LP 0 51474	UT COM LTD PR	872333Q108	2400	54738 SH	DEFINED 02	3264
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	94	18960 SH	DEFINED 01	18960
TCW STRATEGIC INCOME FUND IN 0 36167	COM	872340104	180	36167 SH	DEFINED 02	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	717	48775 SH	DEFINED 01	48775
TD AMERITRADE HLDG CORP 3610 1100	COM	87236Y108	105	7110 SH	OTHER 01	2400
TD AMERITRADE HLDG CORP 0 4050	COM	87236Y108	838	56982 SH	DEFINED 02	52932
TECO ENERGY INC 0 0	COM	872375100	5326	310892 SH	DEFINED 01	310892
TECO ENERGY INC 63602 15200	COM	872375100	2356	137536 SH	OTHER 01	58734
TECO ENERGY INC 0 201210	COM	872375100	4342	253470 SH	DEFINED 02	52260
TECO ENERGY INC 0 0	COM	872375100	162	9478 SH	DEFINED 06	9478
TFS FINL CORP 0 20268	COM	87240R107	270	33181 SH	DEFINED 02	12913
THQ INC 0 0	COM NEW	872443403	0	135 SH	DEFINED 01	135
THQ INC 0 0	COM NEW	872443403	6	3662 SH	DEFINED 02	3662
TICC CAPITAL CORP 0 0	COM	87244T109	48	5900 SH	DEFINED 01	5900
TICC CAPITAL CORP 0 204	COM	87244T109	35	4312 SH	DEFINED 02	4108
TICC CAPITAL CORP 0 0	COM	87244T109	2	201 SH	DEFINED 06	201
TJX COS INC NEW 0 0	COM	872540109	118597	2138043 SH	DEFINED 01	2138043
TJX COS INC NEW 282852 184156	COM	872540109	28232	508955 SH	OTHER 01	41947
TJX COS INC NEW 0 263839	COM	872540109	26164	471678 SH	DEFINED 02	207839
TJX COS INC NEW 0 0	OPTIONS	872540109	1109	20000 SH	CALL DEFINED 02	20000
TJX COS INC NEW 175 0	COM	872540109	254	4585 SH	DEFINED 28	4410
TJX COS INC NEW 7905 0	COM	872540109	438	7905 SH	OTHER 28	0
TMS INTL CORP 0 0	CL A	87261Q103	0	5 SH	DEFINED	5
TMS INTL CORP 0 500	CL A	87261Q103	17	2376 SH	DEFINED 02	1876
TRC COS INC 0 0	COM	872625108	90	30014 SH	DEFINED 02	30014
TRW AUTOMOTIVE INC 0 0	NOTE	3.500%187264MAH2	12	9000 PRN	DEFINED 02	9000
TRW AUTOMOTIVE HLDGS CORP 7470 0	COM	87264S106	1697	51862 SH	DEFINED 01	44392
TRW AUTOMOTIVE HLDGS CORP 7764 10700	COM	87264S106	604	18464 SH	OTHER 01	0
TRW AUTOMOTIVE HLDGS CORP 0 442926	COM	87264S106	17226	526297 SH	DEFINED 02	83371
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	1974	60300 SH	CALL DEFINED 12	60300
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	327	10000 SH	PUT DEFINED 12	10000
TS&W CLAYMORE TAX ADVNTG BL 0 0	COM	87280R108	33	3000 SH	DEFINED 01	3000
TS&W CLAYMORE TAX ADVNTG BL 0 38381	COM	87280R108	419	38381 SH	DEFINED 02	0
TNS INC 0 0	COM	872960109	58	3109 SH	DEFINED 02	3109
TTM TECHNOLOGIES INC	COM	87305R109	10	1058 SH	DEFINED 01	1058

TANGER FACTORY OUTLET CTRS I 0 34918	COM	875465106	5620	216054	SH	DEFINED 02	181136
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	301	83890	SH	DEFINED 01	83890
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	25	6939	SH	DEFINED 02	6939
TARGACEPT INC 0 0	COM	87611R306	19	1237	SH	DEFINED 01	1237
TARGACEPT INC 0 0	COM	87611R306	123	8190	SH	DEFINED 02	8190
TARGACEPT INC 0 0	OPTIONS	87611R306	53	3500	SH CALL	DEFINED 02	3500
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	9504	289042	SH	DEFINED 01	289042
TARGA RESOURCES PARTNERS LP 8525 17225	COM UNIT	87611X105	3632	110458	SH	OTHER 01	84708
TARGA RESOURCES PARTNERS LP 0 1379068	COM UNIT	87611X105	46233	1406098	SH	DEFINED 02	27030
TARGET CORP 0 0	COM	87612E106	206860	4218196	SH	DEFINED 01	4218196
TARGET CORP 765944 365229	COM	87612E106	75101	1531420	SH	OTHER 01	400247
TARGET CORP 0 1064782	COM	87612E106	82897	1690403	SH	DEFINED 02	625621
TARGET CORP 0 200	OPTIONS	87612E106	353	7200	SH CALL	DEFINED 02	7000
TARGET CORP 0 3900	OPTIONS	87612E106	29856	608800	SH PUT	DEFINED 02	604900
TARGET CORP 0 0	OPTIONS	87612E106	3364	68600	SH CALL	DEFINED 12	68600
TARGET CORP 0 0	OPTIONS	87612E106	5296	108000	SH PUT	DEFINED 12	108000
TARGET CORP 475 0	COM	87612E106	1287	26253	SH	DEFINED 28	25778
TARGET CORP 49330 300	COM	87612E106	2434	49630	SH	OTHER 28	0
TARGA RES CORP 0 800	COM	87612G101	164	5519	SH	DEFINED 02	4719
TARGA RES CORP 0 0	COM	87612G101	2	79	SH	DEFINED 06	79
TASEKO MINES LTD 0 1025	COM	876511106	14	5325	SH	DEFINED 02	4300
TASER INTL INC 0 400	COM	87651B104	57	13140	SH	DEFINED 02	12740
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	86	11718	SH	DEFINED 02	11718
TATA MTRS LTD 0 10000	SPONSORED ADR	876568502	154	10000	SH	DEFINED	0
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	235	15294	SH	DEFINED 01	15294
TATA MTRS LTD 6160 0	SPONSORED ADR	876568502	256	16660	SH	OTHER 01	10500
TATA MTRS LTD 0 151247	SPONSORED ADR	876568502	9429	613067	SH	DEFINED 02	461820
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	6203	403313	SH	DEFINED 06	403313
TAUBMAN CTRS INC 0 0	COM	876664103	345	6864	SH	DEFINED 01	6864
TAUBMAN CTRS INC 0 86434	COM	876664103	11013	218903	SH	DEFINED 02	132469
TAUBMAN CTRS INC 0 0	COM	876664103	23	454	SH	DEFINED 06	454
TAYLOR CAP GROUP INC 0 0	COM	876851106	6	902	SH	DEFINED 02	902
TEAM INC 0 0	COM	878155100	169	8075	SH	DEFINED 01	8075
TEAM INC 0 0	COM	878155100	20	959	SH	DEFINED 02	959
TEAM INC 0 0	COM	878155100	19	919	SH	DEFINED 06	919
TEAM HEALTH HOLDINGS INC 0 0	COM	87817A107	1	41	SH	DEFINED	41
TEAM HEALTH HOLDINGS INC 0 37720	COM	87817A107	980	59670	SH	DEFINED 02	21950
TEARLAB CORP 0 680	COM	878193101	1	680	SH	DEFINED 02	0
TEAVANA HLDGS INC 0 0	COM	87819P102	6	299	SH	DEFINED	299
TEAVANA HLDGS INC 0 24229	COM	87819P102	1249	61429	SH	DEFINED 02	37200
TECH DATA CORP 0 60	COM	878237106	3235	74832	SH	DEFINED 01	74772
TECH DATA CORP 0 84031	COM	878237106	5631	130248	SH	DEFINED 02	46217
TECH DATA CORP	COM	878237106	55	1283	SH	DEFINED 06	1283

0	0							
TECH DATA CORP	COM	878237106	18	415 SH	DEFINED 28		415	
0	0							
TECH DATA CORP	BCV	2.750%1878237AE6	14	14000 PRN	DEFINED 02		7000	
0	7000							
TECHNE CORP	COM	878377100	3160	46463 SH	DEFINED 01		46463	
0	0							
TECHNE CORP	COM	878377100	506	7445 SH	DEFINED 02		7360	
0	85							
TECK RESOURCES LTD	CL B	878742204	562	19237 SH	DEFINED		0	
0	19237							
TECK RESOURCES LTD	CL B	878742204	7587	259923 SH	DEFINED 01		242498	
0	3815 13610							
TECK RESOURCES LTD	CL B	878742204	450	15410 SH	OTHER 01		0	
0	15410							
TECK RESOURCES LTD	CL B	878742204	11385	390020 SH	DEFINED 02		158709	
0	231310							
TECK RESOURCES LTD	CL B	878742204	288	9869 SH	DEFINED 05		9869	
0	0							
TECK RESOURCES LTD	CL B	878742204	569	19481 SH	DEFINED 06		19481	
0	0							
TECK RESOURCES LTD	CL B	878742204	1643	56298 SH	DEFINED 12		56298	
0	0							
TECK RESOURCES LTD	OPTIONS	878742204	2402	82300 SH CALL	DEFINED 12		82300	
0	0							
TECK RESOURCES LTD	OPTIONS	878742204	4063	139200 SH PUT	DEFINED 12		139200	
0	0							
TECK RESOURCES LTD	CL B	878742204	4404	150876 SH	DEFINED 26		150876	
0	0							
TECK RESOURCES LTD	CL B	878742204	21	705 SH	DEFINED 28		705	
0	0							
TECHTARGET INC	COM	87874R100	9	1563 SH	DEFINED 02		1563	
0	0							
TECUMSEH PRODS CO	CL B	878895101	1	100 SH	DEFINED 01		100	
0	0							
TECUMSEH PRODS CO	CL A	878895200	16	2187 SH	DEFINED 02		2187	
0	0							
TEJON RANCH CO	COM	879080109	105	4415 SH	DEFINED 01		4415	
0	0							
TEJON RANCH CO	COM	879080109	24	1026 SH	DEFINED 02		714	
0	312							
TEKELEC	COM	879101103	2	373 SH	DEFINED 01		373	
0	0							
TEKELEC	COM	879101103	77	12745 SH	DEFINED 02		12745	
0	0							
TEKELEC	COM	879101103	0	34 SH	DEFINED 12		34	
0	0							
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	3	335 SH	DEFINED		0	
0	335							
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	37	3848 SH	DEFINED 01		3848	
0	0							
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	53	5600 SH	OTHER 01		0	
0	5600							
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	9618	1009231 SH	DEFINED 02		791692	
0	217539							
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	394	41377 SH	DEFINED 06		41377	
0	0							
TELECOM ARGENTINA S A	SPON ADR REP	879273209	2	130 SH	DEFINED 01		130	
0	0							
TELECOM ARGENTINA S A	SPON ADR REP	879273209	1256	67417 SH	DEFINED 02		20993	
0	46424							
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	92	9340 SH	DEFINED 01		9340	
0	0							
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	31	3100 SH	OTHER 01		3100	
0	0							
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4861	492041 SH	DEFINED 02		23033	
0	469008							
TELECOM HLDRS TR	DEPOSITRY RCP	87927P200	33	1200 SH	DEFINED 01		1200	
0	0							
TELECOM HLDRS TR	DEPOSITRY RCP	87927P200	4265	155833 SH	DEFINED 02		151381	
0	4452							
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	26	2374 SH	DEFINED		0	
0	2374							
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	59	5466 SH	DEFINED 01		5466	
0	0							
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1964	181643 SH	DEFINED 02		2300	
0	179343							
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	57	5833 SH	DEFINED 01		5833	
0	0							
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	14	1415 SH	DEFINED 02		0	
0	1415							
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	5	184 SH	DEFINED		0	
0	184							
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	1091	41254 SH	DEFINED 01		41254	
0	0							

TELECOMUNICACOES DE SAO PAUL 0 4454	SPON ADR PFD 87929A102	118	4454 SH	OTHER	01	0
TELECOMUNICACOES DE SAO PAUL 0 330037	SPON ADR PFD 87929A102	14592	551698 SH	DEFINED	02	221661
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD 87929A102	192	7256 SH	DEFINED	06	7256
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD 87929A102	12	465 SH	DEFINED	28	465
TELECOMMUNICATION SYS INC 0 0	CL A 87929J103	69	20000 SH	DEFINED	01	20000
TELECOMMUNICATION SYS INC 0 400	CL A 87929J103	16	4627 SH	DEFINED	02	4227
TELEDYNE TECHNOLOGIES INC 0 0	COM 879360105	2967	60722 SH	DEFINED	01	60722
TELEDYNE TECHNOLOGIES INC 441 0	COM 879360105	46	941 SH	OTHER	01	500
TELEDYNE TECHNOLOGIES INC 0 3178	COM 879360105	2890	59152 SH	DEFINED	02	55974
TELEFLEX INC 15650 8582	COM 879369106	27783	516694 SH	DEFINED	01	492462
TELEFLEX INC 0 36128	COM 879369106	1943	36128 SH	OTHER	01	0
TELEFLEX INC 0 13522	COM 879369106	2622	48765 SH	DEFINED	02	35243
TELEFONICA S A 0 339	SPONSORED ADR879382208	6	339 SH	DEFINED		0
TELEFONICA S A 0 0	SPONSORED ADR879382208	12113	633515 SH	DEFINED	01	633515
TELEFONICA S A 20160 38882	SPONSORED ADR879382208	1682	87958 SH	OTHER	01	28916
TELEFONICA S A 0 4016261	SPONSORED ADR879382208	82362	4307643 SH	DEFINED	02	291382
TELEFONICA S A 0 0	SPONSORED ADR879382208	529	27651 SH	DEFINED	06	27651
TELEFONOS DE MEXICO S A B 0 0	SPON ADR A SH879403707	8	558 SH	DEFINED	01	558
TELEFONOS DE MEXICO S A B 0 2290	SPON ADR A SH879403707	35	2290 SH	DEFINED	02	0
TELEFONOS DE MEXICO S A B 0 482	SPON ADR ORD 879403780	7	482 SH	DEFINED		0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD 879403780	670	44822 SH	DEFINED	01	44822
TELEFONOS DE MEXICO S A B 20530 10800	SPON ADR ORD 879403780	527	35270 SH	OTHER	01	3940
TELEFONOS DE MEXICO S A B 0 15396	SPON ADR ORD 879403780	14533	972124 SH	DEFINED	02	956728
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD 879403780	12	831 SH	DEFINED	06	831
TELEPHONE & DATA SYS INC 0 190	COM 879433100	783	36847 SH	DEFINED	01	36657
TELEPHONE & DATA SYS INC 0 360	COM 879433100	8	360 SH	OTHER	01	0
TELEPHONE & DATA SYS INC 0 3320	COM 879433100	1044	49120 SH	DEFINED	02	45800
TELEPHONE & DATA SYS INC 0 0	COM 879433100	1	29 SH	DEFINED	06	29
TELEPHONE & DATA SYS INC 0 0	SPL COM 879433860	17	860 SH	OTHER	01	860
TELEPHONE & DATA SYS INC 0 2054	SPL COM 879433860	2967	150054 SH	DEFINED	02	148000
TELENAV INC 0 0	COM 879455103	18	2044 SH	DEFINED	02	2044
TELESTONE TECHNOLOGIES CORP 0 0	COM 87953J102	4	1000 SH	DEFINED	01	1000
TELESTONE TECHNOLOGIES CORP 0 500	COM 87953J102	3	700 SH	DEFINED	02	200
TELLABS INC 0 0	COM 879664100	8	1860 SH	DEFINED	01	1860
TELLABS INC 300 88100	COM 879664100	380	88600 SH	OTHER	01	200
TELLABS INC 0 19718	COM 879664100	266	62106 SH	DEFINED	02	42388
TELLABS INC 0 0	OPTIONS 879664100	24	5600 SH	CALL	DEFINED 12	5600
TELLABS INC 0 0	OPTIONS 879664100	22	5100 SH	PUT	DEFINED 12	5100
TELUS CORP 0 0	NON-VTG SHS 87971M202	196	4238 SH	DEFINED	01	4238
TELUS CORP 0 0	NON-VTG SHS 87971M202	10	225 SH	OTHER	01	225
TELUS CORP 0 95413	NON-VTG SHS 87971M202	7934	171583 SH	DEFINED	02	76170
TELUS CORP 0 0	NON-VTG SHS 87971M202	177	3818 SH	DEFINED	05	3818
TEMPLE INLAND INC	COM 879868107	1718	54780 SH	DEFINED	01	54780

TENNECO INC 0 0	COM	880349105	7	277 SH	DEFINED 06	277
TERADATA CORP DEL 0 0	COM	88076W103	4104	76658 SH	DEFINED 01	76658
TERADATA CORP DEL 7258 2480	COM	88076W103	656	12264 SH	OTHER 01	2526
TERADATA CORP DEL 0 706664	COM	88076W103	40129	749659 SH	DEFINED 02	42995
TERADATA CORP DEL 0 0	COM	88076W103	51	960 SH	DEFINED 06	960
TERADYNE INC 0 117	COM	880770102	257	23348 SH	DEFINED 01	23231
TERADYNE INC 0 223	COM	880770102	2	223 SH	OTHER 01	0
TERADYNE INC 0 66737	COM	880770102	15950	1448670 SH	DEFINED 02	1381933
TERADYNE INC 0 0	NOTE 4.500%	880770AE2	21346	10069000 PRN	DEFINED 02	10069000
TEREX CORP NEW 0 0	COM	880779103	396	38592 SH	DEFINED 01	38592
TEREX CORP NEW 0 0	COM	880779103	46	4520 SH	OTHER 01	4520
TEREX CORP NEW 0 280485	COM	880779103	4454	434144 SH	DEFINED 02	153659
TEREX CORP NEW 0 0	COM	880779103	24	2359 SH	DEFINED 12	2359
TEREX CORP NEW 0 0	OPTIONS	880779103	29	2800 SH CALL	DEFINED 12	2800
TEREX CORP NEW 0 0	OPTIONS	880779103	27	2600 SH PUT	DEFINED 12	2600
TERNIUM SA 0 0	SPON ADR	880890108	86	4135 SH	DEFINED 01	4135
TERNIUM SA 0 9890	SPON ADR	880890108	318	15287 SH	DEFINED 02	5397
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	206	1425 SH	DEFINED 01	1425
TERRA NITROGEN CO L P 500 0	COM UNIT	881005201	188	1300 SH	OTHER 01	800
TERRA NITROGEN CO L P 0 255782	COM UNIT	881005201	36945	255782 SH	DEFINED 02	0
TERRA NOVA RTY CORP 0 0	COM	88102D103	0	12 SH	DEFINED 06	12
TERRITORIAL BANCORP INC 0 0	COM	88145X108	24	1232 SH	DEFINED 02	1232
TESCO CORP 0 397	COM	88157K101	19	1616 SH	DEFINED 02	1219
TESORO CORP 0 0	COM	881609101	105	5399 SH	DEFINED 01	5399
TESORO CORP 20 2195	COM	881609101	43	2215 SH	OTHER 01	0
TESORO CORP 0 90129	COM	881609101	4533	232825 SH	DEFINED 02	142696
TESORO CORP 0 0	COM	881609101	11	551 SH	DEFINED 06	551
TESORO CORP 0 0	OPTIONS	881609101	465	23900 SH CALL	DEFINED 12	23900
TESORO CORP 0 0	OPTIONS	881609101	226	11600 SH PUT	DEFINED 12	11600
TESLA MTRS INC 0 5717	COM	88160R101	282	11569 SH	DEFINED 02	5852
TESLA MTRS INC 0 0	COM	88160R101	0	14 SH	DEFINED 06	14
TESLA MTRS INC 0 0	OPTIONS	88160R101	266	10900 SH CALL	DEFINED 12	10900
TESLA MTRS INC 0 0	OPTIONS	88160R101	185	7600 SH PUT	DEFINED 12	7600
TESORO LOGISTICS LP 0 65444	COM UNIT LP	88160T107	1559	65444 SH	DEFINED 02	0
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	51094	1372764 SH	DEFINED 01	1372764
TEVA PHARMACEUTICAL INDS LTD 339728 242155	ADR	881624209	24551	659617 SH	OTHER 01	77734
TEVA PHARMACEUTICAL INDS LTD 0 896425	ADR	881624209	64727	1739049 SH	DEFINED 02	842624
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1157	31081 SH	DEFINED 06	31081
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	357	9599 SH	DEFINED 12	9599
TEVA PHARMACEUTICAL INDS LTD 600 0	ADR	881624209	294	7910 SH	DEFINED 28	7310
TEVA PHARMACEUTICAL INDS LTD 4730 600	ADR	881624209	198	5330 SH	OTHER 28	0
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	31	3964 SH	DEFINED 01	3964
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	293	37999 SH	DEFINED 02	37999

TEXTRON INC 0 0	COM		883203101	7	405 SH	DEFINED 06	405
TEXTRON INC 0 2000	NOTE	4.500%	883203BNO	3	2000 PRN	DEFINED 02	0
THERAGENICS CORP 0 0	COM		883375107	0	0 SH	DEFINED 01	0
THERAVANCE INC 0 282	COM		88338T104	845	41940 SH	DEFINED 01	41658
THERAVANCE INC 0 133222	COM		88338T104	2684	133272 SH	DEFINED 02	50
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	78502	1550192 SH	DEFINED 01	1550192
THERMO FISHER SCIENTIFIC INC 221876 222808	COM		883556102	24539	484568 SH	OTHER 01	39884
THERMO FISHER SCIENTIFIC INC 0 340507	COM		883556102	18479	364904 SH	DEFINED 02	24397
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	174	3438 SH	DEFINED 06	3438
THERMO FISHER SCIENTIFIC INC 290 0	COM		883556102	175	3450 SH	DEFINED 28	3160
THERMO FISHER SCIENTIFIC INC 1908 290	COM		883556102	111	2198 SH	OTHER 28	0
THERMOGENESIS CORP 0 375	COM PAR	\$0.00	883623308	0	375 SH	DEFINED 02	0
THERMON GROUP HLDGS INC 0 0	COM		88362T103	15	1109 SH	DEFINED 02	1109
THESTREET INC 0 0	COM		88368Q103	0	100 SH	DEFINED 02	100
THOMAS & BETTS CORP 0 0	COM		884315102	1744	43700 SH	DEFINED 01	43700
THOMAS & BETTS CORP 14000 0	COM		884315102	559	14000 SH	OTHER 01	0
THOMAS & BETTS CORP 0 4883	COM		884315102	870	21809 SH	DEFINED 02	16926
THOMAS & BETTS CORP 0 0	COM		884315102	45	1128 SH	DEFINED 06	1128
THOMPSON CREEK METALS CO INC 0 2868	COM		884768102	24	3873 SH	DEFINED 01	1005
THOMPSON CREEK METALS CO INC 0 100	COM		884768102	1	100 SH	OTHER 01	0
THOMPSON CREEK METALS CO INC 0 1614	COM		884768102	57	9385 SH	DEFINED 02	7771
THOMSON REUTERS CORP 0 0	COM		884903105	61	2262 SH	DEFINED 01	2262
THOMSON REUTERS CORP 4936 960	COM		884903105	484	17913 SH	OTHER 01	12017
THOMSON REUTERS CORP 0 24574	COM		884903105	2386	88236 SH	DEFINED 02	63662
THOMSON REUTERS CORP 0 0	COM		884903105	136	5033 SH	DEFINED 05	5033
THOMSON REUTERS CORP 0 0	COM		884903105	0	15 SH	DEFINED 06	15
THOR INDS INC 0 0	COM		885160101	1799	81236 SH	DEFINED 01	81236
THOR INDS INC 81000 0	COM		885160101	1794	81000 SH	OTHER 01	0
THOR INDS INC 0 543	COM		885160101	533	24071 SH	DEFINED 02	23528
THORATEC CORP 0 150	COM NEW		885175307	442	13542 SH	DEFINED 01	13392
THORATEC CORP 0 3000	COM NEW		885175307	98	3000 SH	OTHER 01	0
THORATEC CORP 0 6151	COM NEW		885175307	554	16984 SH	DEFINED 02	10833
THORATEC CORP 0 0	COM NEW		885175307	48	1467 SH	DEFINED 12	1467
THORATEC CORP 0 0	OPTIONS		885175307	46	1400 SH PUT	DEFINED 12	1400
3-D SYS CORP DEL 0 0	COM NEW		88554D205	386	27600 SH	DEFINED 01	27600
3-D SYS CORP DEL 0 53378	COM NEW		88554D205	767	54804 SH	DEFINED 02	1426
3SBIO INC 0 0	SPONSORED ADR		88575Y105	107	9000 SH	DEFINED 02	9000
3M CO 0 0	COM		88579Y101	225764	3144788 SH	DEFINED 01	3144788
3M CO 1341363 379933	COM		88579Y101	163978	2284129 SH	OTHER 01	562833
3M CO 0 244193	COM		88579Y101	54869	764303 SH	DEFINED 02	520110
3M CO 0 0	OPTIONS		88579Y101	19261	268300 SH CALL	DEFINED 02	268300
3M CO 0 0	OPTIONS		88579Y101	22233	309700 SH PUT	DEFINED 02	309700
3M CO 0 0	COM		88579Y101	24	334 SH	DEFINED 06	334

TIME WARNER INC 0 0	COM NEW	887317303	40	1341 SH	DEFINED 06	1341
TIME WARNER INC 0 0	COM NEW	887317303	3587	119675 SH	DEFINED 14	119675
TIME WARNER INC 0 0	COM NEW	887317303	67	2234 SH	DEFINED 28	2234
TIME WARNER INC 515 0	COM NEW	887317303	15	515 SH	OTHER 28	0
TIME WARNER TELECOM INC 0 1000	DBCV 2.375%	887319AC5	1	1000 PRN	DEFINED 02	0
TIME WARNER CABLE INC 0 0	COM	88732J207	6639	105938 SH	DEFINED 01	105938
TIME WARNER CABLE INC 48320 41030	COM	88732J207	5613	89564 SH	OTHER 01	214
TIME WARNER CABLE INC 0 186491	COM	88732J207	24464	390356 SH	DEFINED 02	203865
TIME WARNER CABLE INC 0 0	OPTIONS	88732J207	20305	324000 SH PUT	DEFINED 02	324000
TIME WARNER CABLE INC 0 0	COM	88732J207	52	823 SH	DEFINED 06	823
TIME WARNER CABLE INC 0 0	COM	88732J207	188	3000 SH	DEFINED 26	3000
TIME WARNER CABLE INC 0 0	COM	88732J207	1	11 SH	DEFINED 28	11
TIMKEN CO 19265 1297	COM	887389104	4908	149533 SH	DEFINED 01	128971
TIMKEN CO 0 23055	COM	887389104	757	23055 SH	OTHER 01	0
TIMKEN CO 0 414072	COM	887389104	15293	465967 SH	DEFINED 02	51895
TIMKEN CO 0 0	COM	887389104	28	850 SH	DEFINED 06	850
TIMKEN CO 0 0	COM	887389104	46	1400 SH	DEFINED 28	1400
TIMKEN CO 700 0	COM	887389104	23	700 SH	OTHER 28	0
TITAN INTL INC ILL 0 0	COM	88830M102	0	14 SH	DEFINED	14
TITAN INTL INC ILL 0 0	COM	88830M102	17	1150 SH	DEFINED 01	1150
TITAN INTL INC ILL 2000 0	COM	88830M102	30	2000 SH	OTHER 01	0
TITAN INTL INC ILL 0 385	COM	88830M102	66	4411 SH	DEFINED 02	4026
TITAN MACHY INC 0 0	COM	88830R101	1	29 SH	DEFINED 01	29
TITAN MACHY INC 0 0	COM	88830R101	43	2404 SH	DEFINED 02	2404
TITANIUM METALS CORP 0 0	COM NEW	888339207	21	1378 SH	DEFINED 01	1378
TITANIUM METALS CORP 0 6132	COM NEW	888339207	122	8132 SH	OTHER 01	2000
TITANIUM METALS CORP 0 5183	COM NEW	888339207	1241	82835 SH	DEFINED 02	77652
TITANIUM METALS CORP 0 0	OPTIONS	888339207	1498	100000 SH CALL	DEFINED 02	100000
TITANIUM METALS CORP 0 0	OPTIONS	888339207	1498	100000 SH PUT	DEFINED 02	100000
TIVO INC 0 0	COM	888706108	51	5500 SH	DEFINED 01	5500
TIVO INC 0 0	COM	888706108	0	27 SH	OTHER 01	27
TIVO INC 0 9150	COM	888706108	10744	1150347 SH	DEFINED 02	1141197
TIVO INC 0 0	OPTIONS	888706108	1523	163100 SH CALL	DEFINED 02	163100
TIVO INC 0 0	OPTIONS	888706108	18766	2009200 SH PUT	DEFINED 02	2009200
TIVO INC 0 0	OPTIONS	888706108	504	54000 SH CALL	DEFINED 12	54000
TIVO INC 0 0	OPTIONS	888706108	139	14900 SH PUT	DEFINED 12	14900
TOLL BROTHERS INC 0 0	COM	889478103	150	10409 SH	DEFINED 01	10409
TOLL BROTHERS INC 0 15371	COM	889478103	2097	145321 SH	DEFINED 02	129950
TOLL BROTHERS INC 0 0	COM	889478103	40	2778 SH	DEFINED 06	2778
TOLL BROTHERS INC 0 0	COM	889478103	108	7511 SH	DEFINED 12	7511
TOLL BROTHERS INC 0 0	OPTIONS	889478103	35	2400 SH CALL	DEFINED 12	2400
TOLL BROTHERS INC 0 0	OPTIONS	889478103	251	17400 SH PUT	DEFINED 12	17400
TOLL BROTHERS INC 0 0	COM	889478103	43	3000 SH	DEFINED 14	3000

0	0							
TOMPKINS FINANCIAL CORPORATI	COM	890110109	242	6751 SH	DEFINED 01		6751	
0	0							
TOMPKINS FINANCIAL CORPORATI	COM	890110109	172	4797 SH	OTHER 01		3085	
0	1712							
TOMPKINS FINANCIAL CORPORATI	COM	890110109	254	7090 SH	DEFINED 02		364	
0	6726							
TOOTSIE ROLL INDS INC	COM	890516107	77	3187 SH	DEFINED 01		3187	
0	0							
TOOTSIE ROLL INDS INC	COM	890516107	63	2592 SH	OTHER 01		111	
0	2481							
TOOTSIE ROLL INDS INC	COM	890516107	74	3082 SH	DEFINED 02		2811	
0	271							
TORCH ENERGY ROYALTY TRUST	UNIT BEN INT	891013104	1	243 SH	DEFINED		243	
0	0							
TORCHMARK CORP	COM	891027104	7584	217544 SH	DEFINED 01		217544	
0	0							
TORCHMARK CORP	COM	891027104	1257	36050 SH	OTHER 01		15702	
13137	7211							
TORCHMARK CORP	COM	891027104	10272	294673 SH	DEFINED 02		42714	
0	251959							
TORCHMARK CORP	COM	891027104	22	622 SH	DEFINED 06		622	
0	0							
TORCHMARK CORP	COM	891027104	69	1989 SH	DEFINED 28		1989	
0	0							
TOREADOR RES CORP	COM	891050106	154	50000 SH	DEFINED 02		50000	
0	0							
TORO CO	COM	891092108	240	4879 SH	DEFINED 01		4879	
0	0							
TORO CO	COM	891092108	20	400 SH	OTHER 01		0	
0	400							
TORO CO	COM	891092108	424	8613 SH	DEFINED 02		7882	
0	731							
TORONTO DOMINION BK ONT	COM NEW	891160509	9064	127747 SH	DEFINED 01		127747	
0	0							
TORONTO DOMINION BK ONT	COM NEW	891160509	500	7043 SH	OTHER 01		1750	
1063	4230							
TORONTO DOMINION BK ONT	COM NEW	891160509	77553	1093059 SH	DEFINED 02		104040	
0	989019							
TORONTO DOMINION BK ONT	COM NEW	891160509	35	500 SH	DEFINED 05		500	
0	0							
TORONTO DOMINION BK ONT	COM NEW	891160509	6743	95040 SH	DEFINED 06		95040	
0	0							
TORONTO DOMINION BK ONT	COM NEW	891160509	142	2000 SH	DEFINED 26		2000	
0	0							
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	6778	199762 SH	DEFINED 01		188387	
1280	10095							
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	450	13270 SH	OTHER 01		0	
0	13270							
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	11598	341830 SH	DEFINED 02		0	
0	341830							
TORTOISE CAP RES CORP	COM	89147N304	16	2198 SH	DEFINED 01		2198	
0	0							
TORTOISE CAP RES CORP	COM	89147N304	65	8700 SH	DEFINED 02		0	
0	8700							
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	112	5000 SH	DEFINED 01		5000	
0	0							
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	148	6601 SH	DEFINED 02		0	
0	6601							
TORTOISE ENERGY CAP CORP	COM	89147U100	3546	151529 SH	DEFINED 01		146450	
5079	0							
TORTOISE ENERGY CAP CORP	COM	89147U100	957	40885 SH	OTHER 01		0	
28885	12000							
TORTOISE ENERGY CAP CORP	COM	89147U100	12767	545611 SH	DEFINED 02		3611	
0	542000							
TORTOISE ENERGY CAP CORP	COM	89147U100	35	1500 SH	OTHER 28		0	
1500	0							
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	87	3863 SH	DEFINED 02		0	
0	3863							
TORTOISE MLP FD INC	COM	89148B101	8499	376729 SH	DEFINED 02		0	
0	376729							
TOTAL S A	SPONSORED ADR	89151E109	24	548 SH	DEFINED		0	
0	548							
TOTAL S A	SPONSORED ADR	89151E109	22690	517218 SH	DEFINED 01		517218	
0	0							
TOTAL S A	SPONSORED ADR	89151E109	6512	148441 SH	OTHER 01		41715	
40159	66567							
TOTAL S A	SPONSORED ADR	89151E109	44924	1024020 SH	DEFINED 02		106127	
0	917893							
TOTAL S A	SPONSORED ADR	89151E109	5	112 SH	DEFINED 12		112	
0	0							
TOTAL S A	SPONSORED ADR	89151E109	44	1000 SH	DEFINED 26		1000	
0	0							
TOTAL S A	SPONSORED ADR	89151E109	72	1630 SH	DEFINED 28		1630	
0	0							

TOTAL S A 200 0	SPONSORED ADR89151E109	9	200 SH	OTHER 28	0
TOWER BANCORP INC 0 0	COM 891709107	13	600 SH	DEFINED 01	600
TOWER BANCORP INC 1878 0	COM 891709107	39	1878 SH	OTHER 01	0
TOWER BANCORP INC 0 0	COM 891709107	17	796 SH	DEFINED 02	796
TOWER GROUP INC 0 0	COM 891777104	9307	407115 SH	DEFINED 01	407115
TOWER GROUP INC 0 280	COM 891777104	23	1000 SH	OTHER 01	720
TOWER GROUP INC 0 0	COM 891777104	165	7217 SH	DEFINED 02	7217
TOWER GROUP INC 0 0	COM 891777104	10	450 SH	DEFINED 28	450
TOWER INTL INC 0 0	COM 891826109	19	1878 SH	DEFINED 02	1878
TOWERS WATSON & CO 0 0	CL A 891894107	280	4691 SH	DEFINED 01	4691
TOWERS WATSON & CO 44185 0	CL A 891894107	2641	44185 SH	OTHER 01	0
TOWERS WATSON & CO 0 92641	CL A 891894107	6293	105269 SH	DEFINED 02	12628
TOWERS WATSON & CO 0 0	CL A 891894107	45	752 SH	DEFINED 06	752
TOTAL SYS SVCS INC 0 0	COM 891906109	1	79 SH	DEFINED	79
TOTAL SYS SVCS INC 0 0	COM 891906109	640	37813 SH	DEFINED 01	37813
TOTAL SYS SVCS INC 2500 378	COM 891906109	77	4524 SH	OTHER 01	1646
TOTAL SYS SVCS INC 0 16946	COM 891906109	992	58601 SH	DEFINED 02	41655
TOTAL SYS SVCS INC 0 0	COM 891906109	84	4943 SH	DEFINED 06	4943
TOWERSTREAM CORP 0 0	COM 892000100	3	1000 SH	DEFINED 01	1000
TOWERSTREAM CORP 0 0	COM 892000100	0	32 SH	DEFINED 02	32
TOWERSTREAM CORP 0 0	COM 892000100	0	49 SH	DEFINED 12	49
TOWERSTREAM CORP 0 0	OPTIONS 892000100	3	1200 SH CALL	DEFINED 12	1200
TOWNEBANK PORTSMOUTH VA 0 0	COM 89214P109	34	3000 SH	DEFINED 01	3000
TOWNEBANK PORTSMOUTH VA 653 0	COM 89214P109	7	653 SH	OTHER 01	0
TOWNEBANK PORTSMOUTH VA 0 8056	COM 89214P109	113	9958 SH	DEFINED 02	1902
TOYOTA MOTOR CORP 0 317	SP ADR REP2CO892331307	22	317 SH	DEFINED	0
TOYOTA MOTOR CORP 5030 0	SP ADR REP2CO892331307	2536	37147 SH	DEFINED 01	32117
TOYOTA MOTOR CORP 14747 15355	SP ADR REP2CO892331307	2055	30102 SH	OTHER 01	0
TOYOTA MOTOR CORP 0 110943	SP ADR REP2CO892331307	16984	248818 SH	DEFINED 02	137875
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO892331307	81	1180 SH	DEFINED 06	1180
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO892331307	385	5639 SH	DEFINED 12	5639
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO892331307	887	13000 SH	DEFINED 28	13000
TRACTOR SUPPLY CO 2100 0	COM 892356106	5807	92871 SH	DEFINED 01	90771
TRACTOR SUPPLY CO 5200 3900	COM 892356106	569	9100 SH	OTHER 01	0
TRACTOR SUPPLY CO 0 588047	COM 892356106	38771	620041 SH	DEFINED 02	31994
TPC GROUP INC 0 0	COM 89236Y104	86	4265 SH	DEFINED 02	4265
TRAILER BRIDGE 0 0	COM 892782103	7	16000 SH	DEFINED 01	16000
TRANSACT TECHNOLOGIES INC 0 0	COM 892918103	20	2500 SH	DEFINED 01	2500
TRANSALTA CORP 0 0	COM 89346D107	242	11113 SH	DEFINED 02	11113
TRANSALTA CORP 0 0	COM 89346D107	67	3093 SH	DEFINED 05	3093
TRANSALTA CORP 0 0	COM 89346D107	493	22667 SH	DEFINED 06	22667
TRANSAMERICA INCOME SHS INC 0 0	COM 893506105	1	25 SH	DEFINED	25
TRANSAMERICA INCOME SHS INC	COM 893506105	26	1200 SH	DEFINED 01	1200

TREDEGAR CORP 0 0	COM	894650100	0	14 SH	DEFINED		14
TREDEGAR CORP 0 0	COM	894650100	2723	183603 SH	DEFINED 01		183603
TREDEGAR CORP 0 0	COM	894650100	76	5130 SH	OTHER 01		5130
TREDEGAR CORP 0 0	COM	894650100	32	2173 SH	DEFINED 02		2173
TREE COM INC 0 0	COM	894675107	0	9 SH	DEFINED 01		9
TREE COM INC 0 21	COM	894675107	0	21 SH	DEFINED 02		0
TREEHOUSE FOODS INC 0 0	COM	89469A104	1053	17028 SH	DEFINED 01		17028
TREEHOUSE FOODS INC 11296 0	COM	89469A104	708	11450 SH	OTHER 01		154
TREEHOUSE FOODS INC 0 2410	COM	89469A104	300	4854 SH	DEFINED 02		2444
TREX CO INC 0 0	COM	89531P105	42	2601 SH	DEFINED 01		2601
TREX CO INC 0 72	COM	89531P105	27	1663 SH	DEFINED 02		1591
TRI CONTL CORP 0 17462	COM	895436103	343	27002 SH	DEFINED 01		9540
TRI CONTL CORP 0 167	COM	895436103	2	167 SH	OTHER 01		0
TRI CONTL CORP 0 26411	COM	895436103	336	26411 SH	DEFINED 02		0
TRI VY CORP 0 58900	COM	895735108	11	58900 SH	DEFINED 02		0
TRIANGLE CAP CORP 0 0	COM	895848109	137	9000 SH	DEFINED 01		9000
TRIANGLE CAP CORP 0 200	COM	895848109	9	597 SH	DEFINED 02		397
TRIANGLE PETE CORP 0 0	COM NEW	89600B201	14	4002 SH	DEFINED 02		4002
TRICO BANCSHARES 0 0	COM	896095106	9	694 SH	DEFINED 02		694
TRIMAS CORP 0 0	COM NEW	896215209	133	8930 SH	DEFINED 01		8930
TRIMAS CORP 0 0	COM NEW	896215209	38	2564 SH	DEFINED 02		2564
TRIMBLE NAVIGATION LTD 2080 0	COM	896239100	569	16954 SH	DEFINED 01		14874
TRIMBLE NAVIGATION LTD 1020 11080	COM	896239100	406	12100 SH	OTHER 01		0
TRIMBLE NAVIGATION LTD 0 2255	COM	896239100	1062	31643 SH	DEFINED 02		29388
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	18	534 SH	DEFINED 06		534
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	2	400 SH	DEFINED 01		400
TRINA SOLAR LIMITED 0 11569	SPON ADR	89628E104	464	76245 SH	DEFINED 02		64676
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	731	120243 SH	DEFINED 06		120243
TRINITY INDS INC 0 3000	COM	896522109	569	26599 SH	DEFINED 01		23599
TRINITY INDS INC 0 3000	COM	896522109	64	3000 SH	OTHER 01		0
TRINITY INDS INC 0 2688	COM	896522109	961	44900 SH	DEFINED 02		42212
TRINITY INDS INC 0 0	OPTIONS	896522109	86	4000 SH	CALL DEFINED 12		4000
TRINITY INDS INC 0 0	OPTIONS	896522109	4	200 SH	PUT DEFINED 12		200
TRINITY INDS INC 0 0	NOTE 3.875%	896522AF6	1798	2000000 PRN	DEFINED 01		2000000
TRINITY INDS INC 0 46000	NOTE 3.875%	896522AF6	41	46000 PRN	OTHER 01		0
TRINITY INDS INC 0 4000	NOTE 3.875%	896522AF6	4	4000 PRN	DEFINED 02		0
TRIPLE-S MGMT CORP 0 0	CL B	896749108	32	1912 SH	DEFINED 02		1912
TRIQUINT SEMICONDUCTOR INC 3050 3580	COM	89674K103	169	33755 SH	DEFINED 01		27125
TRIQUINT SEMICONDUCTOR INC 0 3880	COM	89674K103	19	3880 SH	OTHER 01		0
TRIQUINT SEMICONDUCTOR INC 0 14690	COM	89674K103	628	125116 SH	DEFINED 02		110426
TRIQUINT SEMICONDUCTOR INC 0 0	OPTIONS	89674K103	4	800 SH	CALL DEFINED 12		800
TRIQUINT SEMICONDUCTOR INC 0 0	OPTIONS	89674K103	2	300 SH	PUT DEFINED 12		300
TRIUMPH GROUP INC NEW	COM	896818101	73	1492 SH	DEFINED 01		1492

UDR INC 0 16680	COM	902653104	10936	493930	SH	DEFINED 02	477250
UDR INC 0 0	COM	902653104	142	6430	SH	DEFINED 06	6430
UFP TECHNOLOGIES INC 0 0	COM	902673102	26	1810	SH	DEFINED 01	1810
UGI CORP NEW 0 0	COM	902681105	5000	190350	SH	DEFINED 01	190350
UGI CORP NEW 62438 70948	COM	902681105	3522	134088	SH	OTHER 01	702
UGI CORP NEW 0 35204	COM	902681105	3559	135482	SH	DEFINED 02	100278
UGI CORP NEW 0 0	COM	902681105	45	1695	SH	DEFINED 06	1695
UIL HLDG CORP 334 0	COM	902748102	674	20465	SH	DEFINED 01	20131
UIL HLDG CORP 7066 500	COM	902748102	249	7566	SH	OTHER 01	0
UIL HLDG CORP 0 23774	COM	902748102	1201	36468	SH	DEFINED 02	12694
UIL HLDG CORP 0 0	COM	902748102	4	126	SH	DEFINED 06	126
UMB FINL CORP 0 0	COM	902788108	67	2096	SH	DEFINED 01	2096
UMB FINL CORP 848 8100	COM	902788108	515	16059	SH	OTHER 01	7111
UMB FINL CORP 0 0	COM	902788108	1577	49149	SH	DEFINED 02	49149
U S GLOBAL INVS INC 0 0	CL A	902952100	30	4450	SH	DEFINED 01	4450
US BANCORP DEL 0 0	COM NEW	902973304	122642	5209958	SH	DEFINED 01	5209958
US BANCORP DEL 1183293 530366	COM NEW	902973304	50224	2133575	SH	OTHER 01	419916
US BANCORP DEL 0 560546	COM NEW	902973304	45456	1931014	SH	DEFINED 02	1370468
US BANCORP DEL 0 0	OPTIONS	902973304	353	15000	SH CALL	DEFINED 02	15000
US BANCORP DEL 0 0	OPTIONS	902973304	11770	500000	SH PUT	DEFINED 02	500000
US BANCORP DEL 0 0	COM NEW	902973304	310	13177	SH	DEFINED 06	13177
US BANCORP DEL 0 0	OPTIONS	902973304	6528	277300	SH CALL	DEFINED 12	277300
US BANCORP DEL 0 0	OPTIONS	902973304	669	28400	SH PUT	DEFINED 12	28400
US BANCORP DEL 0 0	COM NEW	902973304	1252	53170	SH	DEFINED 28	53170
US BANCORP DEL 103454 0	COM NEW	902973304	2435	103454	SH	OTHER 28	0
U M H PROPERTIES INC 0 0	COM	903002103	159	17511	SH	DEFINED 01	17511
U M H PROPERTIES INC 0 0	COM	903002103	5	501	SH	DEFINED 02	501
UQM TECHNOLOGIES INC 0 0	COM	903213106	20	12000	SH	OTHER 01	12000
URS CORP NEW 0 0	COM	903236107	874	29482	SH	DEFINED 01	29482
URS CORP NEW 8740 750	COM	903236107	287	9690	SH	OTHER 01	200
URS CORP NEW 0 22743	COM	903236107	1910	64407	SH	DEFINED 02	41664
URS CORP NEW 0 0	COM	903236107	50	1675	SH	DEFINED 06	1675
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	0	14	SH	DEFINED	14
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	1	20	SH	DEFINED 01	20
USANA HEALTH SCIENCES INC 0 100	COM	90328M107	17	605	SH	DEFINED 02	505
USA TECHNOLOGIES INC 0 0	*W EXP 12/31/	90328S179	0	100	SH	DEFINED 02	100
U S G CORP 0 0	COM NEW	903293405	11	1680	SH	DEFINED 01	1680
U S G CORP 0 1410	COM NEW	903293405	391	58106	SH	DEFINED 02	56696
U S G CORP 0 0	COM NEW	903293405	1	131	SH	DEFINED 12	131
U S G CORP 0 0	OPTIONS	903293405	1	100	SH PUT	DEFINED 12	100
USEC INC 0 0	COM	90333E108	136	84504	SH	DEFINED 01	84504
USEC INC 12000 0	COM	90333E108	19	12000	SH	OTHER 01	0
USEC INC 0 0	COM	90333E108	80	49803	SH	DEFINED 02	47660

UNILEVER PLC 10008 99015	SPON ADR NEW	904767704	3447	110528	SH	OTHER	01	1505
UNILEVER PLC 0 368534	SPON ADR NEW	904767704	11608	372156	SH	DEFINED	02	3622
UNILEVER N V 0 848	N Y SHS NEW	904784709	27	848	SH	DEFINED		0
UNILEVER N V 0 0	N Y SHS NEW	904784709	22551	716132	SH	DEFINED	01	716132
UNILEVER N V 49330 78727	N Y SHS NEW	904784709	6611	209944	SH	OTHER	01	81887
UNILEVER N V 0 346232	N Y SHS NEW	904784709	11616	368868	SH	DEFINED	02	22636
UNILEVER N V 0 0	N Y SHS NEW	904784709	27	850	SH	DEFINED	06	850
UNILEVER N V 2700 0	N Y SHS NEW	904784709	85	2700	SH	OTHER	28	0
UNION BANKSHARES INC 0 0	COM	905400107	20	1000	SH	OTHER	01	1000
UNION DRILLING INC 0 0	COM	90653P105	8	1657	SH	DEFINED	02	1657
UNION FIRST MKT BANKSH CP 0 0	COM	90662P104	4	400	SH	OTHER	01	400
UNION FIRST MKT BANKSH CP 0 520	COM	90662P104	18	1703	SH	DEFINED	02	1183
UNION PAC CORP 0 0	COM	907818108	93461	1144368	SH	DEFINED	01	1144368
UNION PAC CORP 446792 170824	COM	907818108	61640	754746	SH	OTHER	01	137130
UNION PAC CORP 0 474065	COM	907818108	76496	936651	SH	DEFINED	02	462586
UNION PAC CORP 0 0	OPTIONS	907818108	24828	304000	SH	CALL	DEFINED 02	304000
UNION PAC CORP 0 1400	OPTIONS	907818108	22533	275900	SH	PUT	DEFINED 02	274500
UNION PAC CORP 0 0	COM	907818108	174	2135	SH	DEFINED	06	2135
UNION PAC CORP 0 0	OPTIONS	907818108	1756	21500	SH	CALL	DEFINED 12	21500
UNION PAC CORP 0 0	OPTIONS	907818108	1266	15500	SH	PUT	DEFINED 12	15500
UNION PAC CORP 0 0	COM	907818108	59	723	SH	DEFINED	28	723
UNISOURCE ENERGY CORP 0 0	COM	909205106	0	8	SH	DEFINED		8
UNISOURCE ENERGY CORP 0 0	COM	909205106	265	7336	SH	DEFINED	01	7336
UNISOURCE ENERGY CORP 0 340	COM	909205106	598	16564	SH	DEFINED	02	16224
UNISYS CORP 0 0	COM NEW	909214306	319	20360	SH	DEFINED	01	20360
UNISYS CORP 0 0	COM NEW	909214306	10	640	SH	OTHER	01	640
UNISYS CORP 0 8253	COM NEW	909214306	2552	162670	SH	DEFINED	02	154417
UNISYS CORP 0 0	OPTIONS	909214306	5358	341500	SH	CALL	DEFINED 02	341500
UNISYS CORP 0 0	OPTIONS	909214306	785	50000	SH	PUT	DEFINED 02	50000
UNISYS CORP 0 0	OPTIONS	909214306	298	19000	SH	CALL	DEFINED 12	19000
UNISYS CORP 0 0	OPTIONS	909214306	143	9100	SH	PUT	DEFINED 12	9100
UNIT CORP 0 0	COM	909218109	210	5700	SH	DEFINED	01	5700
UNIT CORP 0 319	COM	909218109	533	14425	SH	DEFINED	02	14106
UNIT CORP 0 0	COM	909218109	40	1091	SH	DEFINED	06	1091
UNITED CMNTY BKS BLAIRSVLE G 0 0	COM	90984P303	83	9736	SH	DEFINED	02	9736
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	1969	97988	SH	DEFINED	01	97988
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	243	12082	SH	DEFINED	02	12082
UNITED BANCORP INC OHIO 0 2132	COM	909911109	18	2132	SH	DEFINED	02	0
UNITED CONTL HLDGS INC 0 0	COM	910047109	30	1566	SH	DEFINED		1566
UNITED CONTL HLDGS INC 0 0	COM	910047109	1109	57224	SH	DEFINED	01	57224
UNITED CONTL HLDGS INC 0 415960	COM	910047109	11366	586493	SH	DEFINED	02	170533
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	15571	803465	SH	PUT	DEFINED 02	803465
UNITED CONTL HLDGS INC 0 0	COM	910047109	345	17788	SH	DEFINED	06	17788

UNITED STS GASOLINE FD LP 0 15623	UNITS	91201T102	718	15623	SH	DEFINED 02	0
US GOLD CORPORATION 0 0	COM PAR \$0.10	912023207	2	500	SH	DEFINED 01	500
US GOLD CORPORATION 0 500	COM PAR \$0.10	912023207	268	66944	SH	DEFINED 02	66444
UNITED STATES NATL GAS FUND 0 62707	UNIT NEW	912318110	1233	136911	SH	DEFINED 02	74204
UNITED STATES NATL GAS FUND 0 0	UNIT NEW	912318110	322	35762	SH	DEFINED 06	35762
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318110	1965	218200	SH CALL	DEFINED 12	218200
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318110	949	105400	SH PUT	DEFINED 12	105400
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	772	25312	SH	DEFINED 01	25312
UNITED STATES OIL FUND LP 0 11181	UNITS	91232N108	8745	286802	SH	DEFINED 02	275621
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	55629	1824500	SH CALL	DEFINED 02	1824500
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	60233	1975500	SH PUT	DEFINED 02	1975500
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	244	8000	SH	DEFINED 06	8000
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	3178	104223	SH	DEFINED 12	104223
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	12406	406900	SH CALL	DEFINED 12	406900
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	20090	658900	SH PUT	DEFINED 12	658900
UNITED STS 12 MONTH OIL FD L 0 0	UNIT BEN INT	91288V103	7	200	SH	DEFINED 01	200
UNITED STATES STL CORP NEW 0 0	COM	912909108	0	4	SH	DEFINED	4
UNITED STATES STL CORP NEW 575 0	COM	912909108	644	29279	SH	DEFINED 01	28704
UNITED STATES STL CORP NEW 100 1910	COM	912909108	44	2010	SH	OTHER 01	0
UNITED STATES STL CORP NEW 0 45581	COM	912909108	7796	354215	SH	DEFINED 02	308634
UNITED STATES STL CORP NEW 0 1800	OPTIONS	912909108	12755	579500	SH CALL	DEFINED 02	577700
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	3368	153000	SH PUT	DEFINED 02	153000
UNITED STATES STL CORP NEW 0 0	COM	912909108	213	9691	SH	DEFINED 06	9691
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	3302	150000	SH CALL	DEFINED 06	150000
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	3313	150500	SH CALL	DEFINED 12	150500
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	2573	116900	SH PUT	DEFINED 12	116900
UNITED STATES STL CORP NEW 0 0	NOTE 4.000%	912909AE8	6	5500	PRN	DEFINED 01	5500
UNITED STATES STL CORP NEW 11467 0	NOTE 4.000%	912909AE8	12	11467	PRN	OTHER 01	0
UNITED STATES STL CORP NEW 0 0	NOTE 4.000%	912909AE8	720	691000	PRN	DEFINED 02	691000
UNITED STATIONERS INC 0 0	COM	913004107	1	27	SH	DEFINED 01	27
UNITED STATIONERS INC 0 1121	COM	913004107	1065	39124	SH	DEFINED 02	38003
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	387351	5505277	SH	DEFINED 01	5505277
UNITED TECHNOLOGIES CORP 1162482 460311	COM	913017109	188423	2677986	SH	OTHER 01	1055193
UNITED TECHNOLOGIES CORP 0 3378692	COM	913017109	307484	4370150	SH	DEFINED 02	991458
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	26399	375200	SH CALL	DEFINED 02	375200
UNITED TECHNOLOGIES CORP 0 200	OPTIONS	913017109	101529	1443000	SH PUT	DEFINED 02	1442800
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1222	17372	SH	DEFINED 06	17372
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	3490	49600	SH CALL	DEFINED 12	49600
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	2758	39200	SH PUT	DEFINED 12	39200
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	42	600	SH	DEFINED 26	600
UNITED TECHNOLOGIES CORP 400 0	COM	913017109	1822	25900	SH	DEFINED 28	25500
UNITED TECHNOLOGIES CORP 43198 400	COM	913017109	3068	43598	SH	OTHER 28	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	17	449	SH	DEFINED 01	449

UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	1	40 SH	DEFINED 01	40
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	36	2661 SH	DEFINED 02	2661
UNIVEST CORP PA 0 216	COM	915271100	23	1736 SH	DEFINED 02	1520
UNUM GROUP 0 0	COM	91529Y106	31827	1518484 SH	DEFINED 01	1518484
UNUM GROUP 5100 32271	COM	91529Y106	961	45872 SH	OTHER 01	8501
UNUM GROUP 0 134048	COM	91529Y106	6010	286747 SH	DEFINED 02	152699
UNUM GROUP 0 0	COM	91529Y106	23	1094 SH	DEFINED 06	1094
UR ENERGY INC 0 0	COM	91688R108	2	2400 SH	OTHER 01	2400
UR ENERGY INC 0 0	COM	91688R108	0	36 SH	DEFINED 02	36
URANERZ ENERGY CORP 0 0	COM	91688T104	8	6048 SH	DEFINED 02	6048
URANERZ ENERGY CORP 0 0	COM	91688T104	0	100 SH	DEFINED 05	100
URANIUM ENERGY CORP 0 0	COM	916896103	7	2590 SH	DEFINED 01	2590
URANIUM ENERGY CORP 0 0	COM	916896103	0	3 SH	DEFINED 02	3
URANIUM RES INC 0 0	COM PAR \$0.00	916901507	0	72 SH	DEFINED 02	72
URBAN OUTFITTERS INC 0 0	COM	917047102	298	13336 SH	DEFINED 01	13336
URBAN OUTFITTERS INC 240 5700	COM	917047102	147	6606 SH	OTHER 01	666
URBAN OUTFITTERS INC 0 222728	COM	917047102	11192	501640 SH	DEFINED 02	278912
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	67	3000 SH	CALL DEFINED 02	3000
URBAN OUTFITTERS INC 0 0	COM	917047102	19	851 SH	DEFINED 06	851
URBAN OUTFITTERS INC 0 0	COM	917047102	1032	46271 SH	DEFINED 12	46271
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	20	900 SH	CALL DEFINED 12	900
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	1075	48200 SH	PUT DEFINED 12	48200
UROPLASTY INC 0 0	COM NEW	917277204	0	7 SH	DEFINED 02	7
URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	3	200 SH	DEFINED 01	200
URSTADT BIDDLE PPTYS INS 0 17400	COM	917286106	270	17400 SH	OTHER 01	0
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	22	1400 SH	DEFINED 02	0
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	40	2495 SH	DEFINED 01	2495
URSTADT BIDDLE PPTYS INS 17000 17400	CL A	917286205	549	34400 SH	OTHER 01	0
URSTADT BIDDLE PPTYS INS 0 2400	CL A	917286205	63	3939 SH	DEFINED 02	1539
US ECOLOGY INC 0 202	COM	91732J102	46	2986 SH	DEFINED 02	2784
UTILITIES HOLDRS TR 0 0	DEPOSITRY RCP	918019100	127	1200 SH	DEFINED 01	1200
UTILITIES HOLDRS TR 0 1496	DEPOSITRY RCP	918019100	159	1496 SH	DEFINED 02	0
VCA ANTECH INC 0 0	COM	918194101	142	8870 SH	DEFINED 01	8870
VCA ANTECH INC 0 1000	COM	918194101	30	1900 SH	OTHER 01	900
VCA ANTECH INC 0 15824	COM	918194101	581	36347 SH	DEFINED 02	20523
V F CORP 0 0	COM	918204108	24844	204445 SH	DEFINED 01	204445
V F CORP 17310 9297	COM	918204108	4487	36925 SH	OTHER 01	10318
V F CORP 0 185812	COM	918204108	25098	206536 SH	DEFINED 02	20724
V F CORP 0 0	OPTIONS	918204108	2430	20000 SH	PUT DEFINED 02	20000
V F CORP 0 0	COM	918204108	23	193 SH	DEFINED 06	193
V F CORP 0 0	COM	918204108	431	3550 SH	DEFINED 28	3550
VIST FINANCIAL CORP 0 1966	COM	918255100	11	1966 SH	DEFINED 02	0
VSE CORP	COM	918284100	10	403 SH	DEFINED 02	403

VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	985	55400 SH	PUT	DEFINED 12	55400
VALLEY NATL BANCORP 0 2528	COM	919794107	2224	210008 SH		DEFINED 01	207480
VALLEY NATL BANCORP 0 30637	COM	919794107	960	90668 SH		DEFINED 02	60031
VALLEY NATL BANCORP 0 0	*W EXP 06/30/919794123		1	721 SH		DEFINED 01	721
VALLEY NATL BANCORP 0 5000	*W EXP 11/14/919794131		8	5000 SH		DEFINED 02	0
VALMONT INDS INC 0 0	COM	920253101	661	8478 SH		DEFINED 01	8478
VALMONT INDS INC 0 550	COM	920253101	58	750 SH		OTHER 01	200
VALMONT INDS INC 0 2581	COM	920253101	748	9594 SH		DEFINED 02	7013
VALMONT INDS INC 0 0	COM	920253101	48	616 SH		DEFINED 06	616
VALSPAR CORP 0 0	COM	920355104	14319	458810 SH		DEFINED 01	458810
VALSPAR CORP 753319 1790	COM	920355104	25914	830323 SH		OTHER 01	75214
VALSPAR CORP 0 23612	COM	920355104	1541	49372 SH		DEFINED 02	25760
VALUE LINE INC 0 0	COM	920437100	5	400 SH		DEFINED 02	400
VALUECLICK INC 0 0	COM	92046N102	2015	129500 SH		DEFINED 01	129500
VALUECLICK INC 0 0	COM	92046N102	8	500 SH		OTHER 01	500
VALUECLICK INC 0 0	COM	92046N102	140	9011 SH		DEFINED 02	9011
VALUEVISION MEDIA INC 0 6950	CL A	92047K107	16	6950 SH		DEFINED 01	0
VALUEVISION MEDIA INC 0 0	CL A	92047K107	5	2306 SH		DEFINED 02	2306
VANCEINFO TECHNOLOGIES INC 0 0	ADR	921564100	1	205 SH		DEFINED 01	205
VANCEINFO TECHNOLOGIES INC 0 301	ADR	921564100	699	103821 SH		DEFINED 02	103520
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	3	700 SH		DEFINED 01	700
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	1520	307000 SH		OTHER 01	0
VANDA PHARMACEUTICALS INC 0 104	COM	921659108	2	419 SH		DEFINED 02	315
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	72203	1480780 SH		DEFINED 01	1480780
VANGUARD SPECIALIZED PORTFOL 118825 15345	DIV APP ETF	921908844	7734	158620 SH		OTHER 01	24450
VANGUARD SPECIALIZED PORTFOL 0 5511521	DIV APP ETF	921908844	271716	5572520 SH		DEFINED 02	60999
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	477	9790 SH		DEFINED 28	9790
VANGUARD SPECIALIZED PORTFOL 1150 0	DIV APP ETF	921908844	56	1150 SH		OTHER 28	0
VANGUARD STAR FD 0 0	INTL STK IDXF	921909768	37	924 SH		DEFINED 01	924
VANGUARD STAR FD 0 73253	INTL STK IDXF	921909768	2953	73253 SH		DEFINED 02	0
VANGUARD WORLD FD 0 0	EXTENDED DUR	921910709	12689	102830 SH		DEFINED 01	102830
VANGUARD WORLD FD 0 26684	EXTENDED DUR	921910709	3293	26684 SH		DEFINED 02	0
VANGUARD WORLD FD 0 0	MEGA GRWTH IN	921910816	1708	39233 SH		DEFINED 01	39233
VANGUARD WORLD FD 0 1683611	MEGA GRWTH IN	921910816	73288	1683611 SH		DEFINED 02	0
VANGUARD WORLD FD 0 0	MEGA VALUE 30	921910840	986	28734 SH		DEFINED 01	28734
VANGUARD WORLD FD 0 1079279	MEGA VALUE 30	921910840	37041	1079279 SH		DEFINED 02	0
VANGUARD WORLD FD 0 0	MEGA CAP INDE	921910873	962	24802 SH		DEFINED 01	24802
VANGUARD WORLD FD 5606 0	MEGA CAP INDE	921910873	217	5606 SH		OTHER 01	0
VANGUARD WORLD FD 0 646271	MEGA CAP INDE	921910873	25086	646871 SH		DEFINED 02	600
VANGUARD ADMIRAL FDS INC 0 0	500 GRTH IDX	921932505	54	972 SH		DEFINED 01	972
VANGUARD ADMIRAL FDS INC 0 84358	500 GRTH IDX	921932505	4650	84358 SH		DEFINED 02	0
VANGUARD ADMIRAL FDS INC 0 0	500 VAL IDX F	921932703	62	1262 SH		DEFINED 01	1262
VANGUARD ADMIRAL FDS INC	500 VAL IDX F	921932703	1093	22116 SH		DEFINED 02	0

0	22116	VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL921932778	23	447 SH	DEFINED 02	0
0	447	VANGUARD ADMIRAL FDS INC	SMLCP 600 GRT921932794	199	3588 SH	DEFINED 02	0
0	3588	VANGUARD ADMIRAL FDS INC	SMLLCP 600 ID921932828	10	190 SH	DEFINED 02	0
0	190	VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL921932844	0	1 SH	DEFINED 02	0
0	1	VANGUARD ADMIRAL FDS INC	MIDCP 400 GRT921932869	576	10462 SH	DEFINED 02	0
0	10462	VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX921932885	446	8439 SH	DEFINED 02	0
0	8439	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	4604	50164 SH	DEFINED 01	50164
0	0	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	206	2250 SH	OTHER 01	1900
350	0	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	7805	85050 SH	DEFINED 02	0
0	85050	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	20135	229771 SH	DEFINED 01	229771
0	0	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	3794	43297 SH	OTHER 01	11645
11462	20190	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	245998	2807237 SH	DEFINED 02	6946
0	2800291	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	71178	874213 SH	DEFINED 01	874213
0	0	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	9751	119758 SH	OTHER 01	2619
71269	45870	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	538278	6611122 SH	DEFINED 02	7645
0	6603477	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	66	810 SH	DEFINED 28	810
0	0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	61171	730483 SH	DEFINED 01	730483
0	0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	15626	186596 SH	OTHER 01	151241
21617	13738	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	237142	2831884 SH	DEFINED 02	66785
0	2765099	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	1842	22000 SH	DEFINED 28	22000
0	0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	25	300 SH	OTHER 28	0
300	0	VANGUARD TAX-MANAGED INTL FD	MSCI EAFE ETF921943858	62870	2086614 SH	DEFINED 01	2086614
0	0	VANGUARD TAX-MANAGED INTL FD	MSCI EAFE ETF921943858	19022	631319 SH	OTHER 01	329529
249270	52520	VANGUARD TAX-MANAGED INTL FD	MSCI EAFE ETF921943858	97925	3250089 SH	DEFINED 02	52048
0	3198041	VANGUARD TAX-MANAGED INTL FD	MSCI EAFE ETF921943858	470	15585 SH	DEFINED 28	15585
0	0	VANGUARD TAX-MANAGED INTL FD	MSCI EAFE ETF921943858	114	3800 SH	OTHER 28	0
3800	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	212	5254 SH	DEFINED 01	5254
0	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	170	4197 SH	OTHER 01	1433
2764	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	12434	307610 SH	DEFINED 02	1969
0	305641	VANGUARD HEALTH SYS INC	COM 922036207	32	3140 SH	DEFINED 01	3140
0	0	VANGUARD HEALTH SYS INC	COM 922036207	920	90502 SH	DEFINED 02	0
0	90502	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	98	2391 SH	DEFINED 01	2391
0	0	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	3340	81469 SH	DEFINED 02	0
0	81469	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	2841	36208 SH	DEFINED 01	34133
2075	0	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	314	4000 SH	OTHER 01	0
700	3300	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	5121	65277 SH	DEFINED 02	1160
0	64117	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	142	1810 SH	DEFINED 28	1810
0	0	VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	273	6709 SH	DEFINED 01	6709
0	0	VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	11429	281156 SH	DEFINED 02	7468
0	273688	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	32454	838173 SH	DEFINED 01	838173
0	0	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	2675	69076 SH	OTHER 01	49010
20066	0	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	145690	3762664 SH	DEFINED 02	15026
0	3747638						

VANGUARD 0	INTL EQUITY 0	INDEX F	MSCI EMR MKT	922042858	854090	23837296	SH	DEFINED	01	23837296	
VANGUARD 3114087	INTL EQUITY 637779	INDEX F	MSCI EMR MKT	922042858	197931	5524161	SH	OTHER	01	1772295	
VANGUARD 0	INTL EQUITY 6267180	INDEX F	MSCI EMR MKT	922042858	225549	6294975	SH	DEFINED	02	27795	
VANGUARD 0	INTL EQUITY 0	INDEX F	OPTIONS	922042858	17915	500000	SH	CALL	DEFINED	02	500000
VANGUARD 0	INTL EQUITY 0	INDEX F	MSCI EMR MKT	922042858	0	1	SH	DEFINED	06	1	
VANGUARD 0	INTL EQUITY 0	INDEX F	MSCI EMR MKT	922042858	558	15579	SH	DEFINED	12	15579	
VANGUARD 0	INTL EQUITY 0	INDEX F	OPTIONS	922042858	588	16400	SH	CALL	DEFINED	12	16400
VANGUARD 0	INTL EQUITY 0	INDEX F	OPTIONS	922042858	577	16100	SH	PUT	DEFINED	12	16100
VANGUARD 2375	INTL EQUITY 0	INDEX F	MSCI EMR MKT	922042858	3263	91075	SH	DEFINED	28	88700	
VANGUARD 17795	INTL EQUITY 1525	INDEX F	MSCI EMR MKT	922042858	692	19320	SH	OTHER	28	0	
VANGUARD 0	INTL EQUITY 0	INDEX F	MSCI PAC ETF	922042866	333	6872	SH	DEFINED	01	6872	
VANGUARD 0	INTL EQUITY 236974	INDEX F	MSCI PAC ETF	922042866	11497	237237	SH	DEFINED	02	263	
VANGUARD 0	INTL EQUITY 0	INDEX F	MSCI EUROPE E	922042874	729	17940	SH	DEFINED	01	17940	
VANGUARD 150	INTL EQUITY 0	INDEX F	MSCI EUROPE E	922042874	69	1685	SH	OTHER	01	1535	
VANGUARD 0	INTL EQUITY 564585	INDEX F	MSCI EUROPE E	922042874	25741	633068	SH	DEFINED	02	68483	
VANGUARD 0	WORLD FDS 0		CONSUM DIS ET	92204A108	1582	28375	SH	DEFINED	01	28375	
VANGUARD 0	WORLD FDS 1440492		CONSUM DIS ET	92204A108	80527	1444163	SH	DEFINED	02	3671	
VANGUARD 0	WORLD FDS 0		CONSUM STP ET	92204A207	1261	16542	SH	DEFINED	01	16542	
VANGUARD 0	WORLD FDS 880748		CONSUM STP ET	92204A207	67249	882191	SH	DEFINED	02	1443	
VANGUARD 0	WORLD FDS 0		ENERGY ETF	92204A306	1950	22590	SH	DEFINED	01	22590	
VANGUARD 100	WORLD FDS 0		ENERGY ETF	92204A306	62	715	SH	OTHER	01	615	
VANGUARD 0	WORLD FDS 934421		ENERGY ETF	92204A306	80817	936036	SH	DEFINED	02	1615	
VANGUARD 0	WORLD FDS 0		FINANCIALS ET	92204A405	4079	163686	SH	DEFINED	01	163686	
VANGUARD 0	WORLD FDS 0		FINANCIALS ET	92204A405	514	20635	SH	OTHER	01	20635	
VANGUARD 0	WORLD FDS 4164752		FINANCIALS ET	92204A405	103986	4173308	SH	DEFINED	02	8556	
VANGUARD 0	WORLD FDS 0		HEALTH CAR ET	92204A504	722	12736	SH	DEFINED	01	12736	
VANGUARD 0	WORLD FDS 0		HEALTH CAR ET	92204A504	54	950	SH	OTHER	01	950	
VANGUARD 0	WORLD FDS 309481		HEALTH CAR ET	92204A504	17544	309481	SH	DEFINED	02	0	
VANGUARD 0	WORLD FDS 0		INDUSTRIAL ET	92204A603	2086	38637	SH	DEFINED	01	38637	
VANGUARD 0	WORLD FDS 1884856		INDUSTRIAL ET	92204A603	101996	1888824	SH	DEFINED	02	3968	
VANGUARD 0	WORLD FDS 0		INF TECH ETF	92204A702	7811	137621	SH	DEFINED	01	137621	
VANGUARD 0	WORLD FDS 0		INF TECH ETF	92204A702	87	1536	SH	OTHER	01	1536	
VANGUARD 0	WORLD FDS 5342352		INF TECH ETF	92204A702	303865	5353508	SH	DEFINED	02	11156	
VANGUARD 0	WORLD FDS 0		MATERIALS ETF	92204A801	650	10080	SH	DEFINED	01	10080	
VANGUARD 0	WORLD FDS 429490		MATERIALS ETF	92204A801	28568	443123	SH	DEFINED	02	13633	
VANGUARD 0	WORLD FDS 0		UTILITIES ETF	92204A876	545	7633	SH	DEFINED	01	7633	
VANGUARD 0	WORLD FDS 300991		UTILITIES ETF	92204A876	21509	300991	SH	DEFINED	02	0	
VANGUARD 0	WORLD FDS 0		TELCOMM ETF	92204A884	2581	42531	SH	DEFINED	01	42531	
VANGUARD 0	WORLD FDS 975618		TELCOMM ETF	92204A884	59259	976583	SH	DEFINED	02	965	
VANGUARD 0	NATURAL RESOURCES 0	L	COM UNIT	92205F106	0	2	SH	DEFINED		2	
VANGUARD 0	NATURAL RESOURCES 0	L	COM UNIT	92205F106	16	600	SH	DEFINED	01	600	
VANGUARD 0	NATURAL RESOURCES 11119	L	COM UNIT	92205F106	314	12037	SH	DEFINED	02	918	
VANGUARD	SCOTTSDALE FDS		SHTRM GVT BD	92206C102	1370	22424	SH	DEFINED	01	22424	

VEECO INSTRS INC DEL 0 292276	COM	922417100	8605	352647	SH	DEFINED 02	60371
VEECO INSTRS INC DEL 0 0	COM	922417100	1	34	SH	DEFINED 06	34
VEECO INSTRS INC DEL 0 0	COM	922417100	121	4949	SH	DEFINED 12	4949
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	105	4300	SH CALL	DEFINED 12	4300
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	210	8600	SH PUT	DEFINED 12	8600
VEECO INSTRS INC DEL 0 0	COM	922417100	2026	83018	SH	DEFINED 26	83018
VENOCO INC 0 0	COM	92275P307	11	1200	SH	DEFINED 01	1200
VENOCO INC 0 1000	COM	92275P307	71	8079	SH	DEFINED 02	7079
VENTAS INC 10 0	COM	92276F100	3602	72910	SH	DEFINED 01	72900
VENTAS INC 11039 1652	COM	92276F100	627	12691	SH	OTHER 01	0
VENTAS INC 0 2711741	COM	92276F100	161141	3261960	SH	DEFINED 02	550219
VANGUARD INDEX FDS 0 0	S&P 500 ETF	S922908413	52	1005	SH	DEFINED 01	1005
VANGUARD INDEX FDS 0 211199	S&P 500 ETF	S922908413	10932	211199	SH	DEFINED 02	0
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI	922908512	6619	142641	SH	DEFINED 01	142641
VANGUARD INDEX FDS 6152 5875	MCAP VL IDXVI	922908512	780	16800	SH	OTHER 01	4773
VANGUARD INDEX FDS 0 470196	MCAP VL IDXVI	922908512	21817	470196	SH	DEFINED 02	0
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI	922908512	80	1725	SH	DEFINED 28	1725
VANGUARD INDEX FDS 0 0	MCAP GR IDXVI	922908538	6048	111277	SH	DEFINED 01	111277
VANGUARD INDEX FDS 6976 1485	MCAP GR IDXVI	922908538	1129	20776	SH	OTHER 01	12315
VANGUARD INDEX FDS 0 726850	MCAP GR IDXVI	922908538	39504	726850	SH	DEFINED 02	0
VANGUARD INDEX FDS 0 0	MCAP GR IDXVI	922908538	60	1105	SH	DEFINED 28	1105
VANGUARD INDEX FDS 150 0	MCAP GR IDXVI	922908538	8	150	SH	OTHER 28	0
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	83294	1637389	SH	DEFINED 01	1637389
VANGUARD INDEX FDS 252764 78992	REIT ETF	922908553	19898	391147	SH	OTHER 01	59391
VANGUARD INDEX FDS 0 1909163	REIT ETF	922908553	99131	1948714	SH	DEFINED 02	39551
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	670	13165	SH	DEFINED 28	13165
VANGUARD INDEX FDS 1100 0	REIT ETF	922908553	56	1100	SH	OTHER 28	0
VANGUARD INDEX FDS 4539 0	SML CP GRW ET	922908595	8398	125611	SH	DEFINED 01	121072
VANGUARD INDEX FDS 925 12834	SML CP GRW ET	922908595	920	13759	SH	OTHER 01	0
VANGUARD INDEX FDS 0 944128	SML CP GRW ET	922908595	63126	944155	SH	DEFINED 02	27
VANGUARD INDEX FDS 0 0	SML CP GRW ET	922908595	29	435	SH	DEFINED 28	435
VANGUARD INDEX FDS 0 0	SM CP VAL ETF	922908611	6681	120202	SH	DEFINED 01	120202
VANGUARD INDEX FDS 29593 7190	SM CP VAL ETF	922908611	2203	39643	SH	OTHER 01	2860
VANGUARD INDEX FDS 0 601349	SM CP VAL ETF	922908611	33424	601374	SH	DEFINED 02	25
VANGUARD INDEX FDS 0 0	SM CP VAL ETF	922908611	50	895	SH	DEFINED 28	895
VANGUARD INDEX FDS 0 0	MID CAP ETF	922908629	43338	665715	SH	DEFINED 01	665715
VANGUARD INDEX FDS 60981 62473	MID CAP ETF	922908629	8602	132130	SH	OTHER 01	8676
VANGUARD INDEX FDS 0 662286	MID CAP ETF	922908629	43115	662286	SH	DEFINED 02	0
VANGUARD INDEX FDS 0 0	MID CAP ETF	922908629	1373	21095	SH	DEFINED 28	21095
VANGUARD INDEX FDS 410 0	MID CAP ETF	922908629	27	410	SH	OTHER 28	0
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	65875	1275418	SH	DEFINED 01	1275418
VANGUARD INDEX FDS 35266 23838	LARGE CAP ETF	922908637	4415	85480	SH	OTHER 01	26376
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	37946	734680	SH	DEFINED 02	0

0	734680	VANGUARD INDEX FDS	LARGE CAP ETF922908637	1243	24075 SH	DEFINED 28	24075
0	0	VANGUARD INDEX FDS	EXTEND MKT ET922908652	8848	191926 SH	DEFINED 01	191926
0	0	VANGUARD INDEX FDS	EXTEND MKT ET922908652	244	5302 SH	OTHER 01	2400
2902	0	VANGUARD INDEX FDS	EXTEND MKT ET922908652	2346	50884 SH	DEFINED 02	0
0	50884	VANGUARD INDEX FDS	EXTEND MKT ET922908652	255	5535 SH	DEFINED 28	5535
0	0	VANGUARD INDEX FDS	EXTEND MKT ET922908652	1	25 SH	OTHER 28	0
25	0	VANGUARD INDEX FDS	GROWTH ETF 922908736	32875	587687 SH	DEFINED 01	587687
0	0	VANGUARD INDEX FDS	GROWTH ETF 922908736	4331	77428 SH	OTHER 01	41564
26014	9850	VANGUARD INDEX FDS	GROWTH ETF 922908736	386079	6901660 SH	DEFINED 02	3247
0	6898413	VANGUARD INDEX FDS	GROWTH ETF 922908736	3	50 SH	OTHER 28	0
50	0	VANGUARD INDEX FDS	VALUE ETF 922908744	18028	383170 SH	DEFINED 01	383170
0	0	VANGUARD INDEX FDS	VALUE ETF 922908744	1634	34731 SH	OTHER 01	9805
24926	0	VANGUARD INDEX FDS	VALUE ETF 922908744	263240	5594895 SH	DEFINED 02	3276
0	5591619	VANGUARD INDEX FDS	SMALL CP ETF 922908751	52327	852655 SH	DEFINED 01	852655
0	0	VANGUARD INDEX FDS	SMALL CP ETF 922908751	12037	196142 SH	OTHER 01	26825
81452	87865	VANGUARD INDEX FDS	SMALL CP ETF 922908751	54353	885659 SH	DEFINED 02	40041
0	845618	VANGUARD INDEX FDS	SMALL CP ETF 922908751	1388	22625 SH	DEFINED 28	21535
400	690	VANGUARD INDEX FDS	SMALL CP ETF 922908751	25	400 SH	OTHER 28	0
0	400	VANGUARD INDEX FDS	TOTAL STK MKT922908769	66305	1148729 SH	DEFINED 01	1148729
0	0	VANGUARD INDEX FDS	TOTAL STK MKT922908769	15351	265948 SH	OTHER 01	87208
168085	10655	VANGUARD INDEX FDS	TOTAL STK MKT922908769	121000	2096330 SH	DEFINED 02	41270
0	2055060	VANGUARD INDEX FDS	TOTAL STK MKT922908769	92	1590 SH	OTHER 28	0
1590	0	VEOLIA ENVIRONNEMENT	SPONSORED ADR92334N103	137	9442 SH	DEFINED 01	9442
0	0	VEOLIA ENVIRONNEMENT	SPONSORED ADR92334N103	2020	138734 SH	DEFINED 02	2070
0	136664	VERA BRADLEY INC	COM 92335C106	90	2488 SH	DEFINED 02	2488
0	0	VERA BRADLEY INC	OPTIONS 92335C106	97	2700 SH PUT	DEFINED 02	0
0	2700	VERENIUM CORP	COM NEW 92340P209	39	16400 SH	DEFINED 01	16400
0	0	VERENIUM CORP	COM NEW 92340P209	0	16 SH	DEFINED 02	0
0	16	VERIFONE SYS INC	COM 92342Y109	4538	129585 SH	DEFINED 01	129585
0	0	VERIFONE SYS INC	COM 92342Y109	1211	34570 SH	OTHER 01	4470
17150	12950	VERIFONE SYS INC	COM 92342Y109	2944	84053 SH	DEFINED 02	55546
0	28507	VERIFONE SYS INC	COM 92342Y109	28	791 SH	DEFINED 06	791
0	0	VERISIGN INC	COM 92343E102	464	16207 SH	DEFINED 01	16207
0	0	VERISIGN INC	COM 92343E102	195	6810 SH	OTHER 01	1800
2000	3010	VERISIGN INC	COM 92343E102	617	21559 SH	DEFINED 02	14830
0	6729	VERISIGN INC	COM 92343E102	0	2 SH	DEFINED 06	2
0	0	VERISIGN INC	COM 92343E102	258	9011 SH	DEFINED 12	9011
0	0	VERISIGN INC	OPTIONS 92343E102	120	4200 SH CALL	DEFINED 12	4200
0	0	VERISIGN INC	OPTIONS 92343E102	343	12000 SH PUT	DEFINED 12	12000
0	0	VERISIGN INC	SDCV 3.250% 92343EAD4	4	4000 PRN	DEFINED 02	4000
0	0	VERIZON COMMUNICATIONS INC	COM 92343V104	242182	6581031 SH	DEFINED 01	6581031
0	0	VERIZON COMMUNICATIONS INC	COM 92343V104	111751	3036715 SH	OTHER 01	969408
1503306	564001						

VERIZON COMMUNICATIONS INC 0 7561436	COM	92343V104	353358	9602131 SH	DEFINED 02	2040695
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	23887	649100 SH CALL	DEFINED 02	649100
VERIZON COMMUNICATIONS INC 0 2200	OPTIONS	92343V104	62045	1686000 SH PUT	DEFINED 02	1683800
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	5137	139581 SH	DEFINED 06	139581
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	2392	65000 SH CALL	DEFINED 06	65000
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	11592	315000 SH PUT	DEFINED 06	315000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	3965	107758 SH	DEFINED 26	107758
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1385	37635 SH	DEFINED 28	37635
VERIZON COMMUNICATIONS INC 51633 0	COM	92343V104	1900	51633 SH	OTHER 28	0
VERINT SYS INC 0 0	COM	92343X100	2	75 SH	DEFINED 01	75
VERINT SYS INC 0 142	COM	92343X100	41	1547 SH	DEFINED 02	1405
VERISK ANALYTICS INC 19880 0	CL A	92345Y106	5566	160069 SH	DEFINED 01	140189
VERISK ANALYTICS INC 51270 39320	CL A	92345Y106	3150	90590 SH	OTHER 01	0
VERISK ANALYTICS INC 0 338724	CL A	92345Y106	12546	360834 SH	DEFINED 02	22110
VERISK ANALYTICS INC 0 0	CL A	92345Y106	18	509 SH	DEFINED 06	509
VERSAR INC 0 1570	COM	925297103	4	1570 SH	DEFINED 02	0
VERSO PAPER CORP 0 1000	COM	92531L108	6	3500 SH	DEFINED 01	2500
VERSO PAPER CORP 0 500	COM	92531L108	6	3514 SH	DEFINED 02	3014
VERTEX PHARMACEUTICALS INC 0 39719	COM	92532F100	1766	39719 SH	DEFINED	0
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	2515	56560 SH	DEFINED 01	56560
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	3	60 SH	OTHER 01	60
VERTEX PHARMACEUTICALS INC 0 212654	COM	92532F100	14411	324123 SH	DEFINED 02	111469
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	10448	235000 SH CALL	DEFINED 02	235000
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	2081	46800 SH PUT	DEFINED 02	46800
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	225	5052 SH	DEFINED 06	5052
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	765	17200 SH CALL	DEFINED 12	17200
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	787	17700 SH PUT	DEFINED 12	17700
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	4114	92540 SH	DEFINED 26	92540
VERTEX PHARMACEUTICALS INC 0 0	NOTE	3.350%192532FAN0	7459	6500000 PRN	DEFINED 02	6500000
VIAD CORP 0 0	COM NEW	92552R406	2	100 SH	OTHER 01	100
VIAD CORP 0 200	COM NEW	92552R406	57	3378 SH	DEFINED 02	3178
VIASAT INC 0 0	COM	92552V100	67	2000 SH	OTHER 01	2000
VIASAT INC 0 800	COM	92552V100	82	2458 SH	DEFINED 02	1658
VIACOM INC NEW 28562 0	CL A	92553P102	3562	73657 SH	DEFINED 01	45095
VIACOM INC NEW 12116 54350	CL A	92553P102	3214	66466 SH	OTHER 01	0
VIACOM INC NEW 0 4332	CL A	92553P102	293	6052 SH	DEFINED 02	1720
VIACOM INC NEW 0 0	CL B	92553P201	27791	717379 SH	DEFINED 01	717379
VIACOM INC NEW 26338 31829	CL B	92553P201	2684	69291 SH	OTHER 01	11124
VIACOM INC NEW 0 1118534	CL B	92553P201	129923	3353719 SH	DEFINED 02	2235185
VIACOM INC NEW 0 0	OPTIONS	92553P201	12443	321200 SH CALL	DEFINED 02	321200
VIACOM INC NEW 0 0	OPTIONS	92553P201	3142	81100 SH PUT	DEFINED 02	81100
VIACOM INC NEW 0 0	CL B	92553P201	620	16000 SH	DEFINED 06	16000
VIACOM INC NEW	OPTIONS	92553P201	7748	200000 SH CALL	DEFINED 06	200000

VISHAY PRECISION GROUP INC 0 0	COM	92835K103	0	1 SH	DEFINED 12	1
VISTEON CORP 0 0	COM NEW	92839U206	277	6451 SH	DEFINED 01	6451
VISTEON CORP 0 2836	COM NEW	92839U206	389	9045 SH	DEFINED 02	6209
VITESSE SEMICONDUCTOR CORP 0 251	COM NEW	928497304	8	2833 SH	DEFINED 02	2582
VITAMIN SHOPPE INC 0 0	COM	92849E101	15	400 SH	DEFINED 01	400
VITAMIN SHOPPE INC 0 17873	COM	92849E101	862	23032 SH	DEFINED 02	5159
VITRAN CORP INC 0 0	COM	92850E107	13	3189 SH	DEFINED 02	3189
VIVUS INC 0 0	COM	928551100	291	36100 SH	DEFINED 01	36100
VIVUS INC 500 0	COM	928551100	4	500 SH	OTHER 01	0
VIVUS INC 0 52406	COM	928551100	610	75644 SH	DEFINED 02	23238
VIVUS INC 0 0	OPTIONS	928551100	404	50000 SH CALL	DEFINED 02	50000
VIVUS INC 0 0	OPTIONS	928551100	807	100000 SH PUT	DEFINED 02	100000
VIVUS INC 0 0	OPTIONS	928551100	328	40600 SH CALL	DEFINED 12	40600
VIVUS INC 0 0	OPTIONS	928551100	72	8900 SH PUT	DEFINED 12	8900
VMWARE INC 1075 0	CL A COM	928563402	4860	60457 SH	DEFINED 01	59382
VMWARE INC 460 3785	CL A COM	928563402	341	4245 SH	OTHER 01	0
VMWARE INC 0 194979	CL A COM	928563402	18914	235310 SH	DEFINED 02	40331
VMWARE INC 0 200	OPTIONS	928563402	16	200 SH PUT	DEFINED 02	0
VMWARE INC 0 0	OPTIONS	928563402	860	10700 SH CALL	DEFINED 12	10700
VMWARE INC 0 0	OPTIONS	928563402	603	7500 SH PUT	DEFINED 12	7500
VMWARE INC 375 0	CL A COM	928563402	30	375 SH	OTHER 28	0
VODAFONE GROUP PLC NEW 80709 0	SPONS ADR NEW	92857W209	59297	2310860 SH	DEFINED 01	2230151
VODAFONE GROUP PLC NEW 387509 517629	SPONS ADR NEW	92857W209	23226	905138 SH	OTHER 01	0
VODAFONE GROUP PLC NEW 0 6640045	SPONS ADR NEW	92857W209	181403	7069482 SH	DEFINED 02	429436
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	72	2798 SH	DEFINED 06	2798
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	130	5050 SH	DEFINED 28	5050
VODAFONE GROUP PLC NEW 2500 0	SPONS ADR NEW	92857W209	64	2500 SH	OTHER 28	0
VOCUS INC 0 0	COM	92858J108	0	1 SH	DEFINED 02	1
VOLCANO CORPORATION 0 0	COM	928645100	23	775 SH	DEFINED 01	775
VOLCANO CORPORATION 0 0	COM	928645100	20	663 SH	DEFINED 02	663
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	117	6100 SH	DEFINED 01	6100
VOLTERRA SEMICONDUCTOR CORP 0 800	COM	928708106	46	2381 SH	DEFINED 02	1581
VONAGE HLDGS CORP 0 0	COM	92886T201	4	1414 SH	DEFINED 01	1414
VONAGE HLDGS CORP 0 23860	COM	92886T201	381	146517 SH	DEFINED 02	122657
VONAGE HLDGS CORP 0 0	COM	92886T201	0	46 SH	DEFINED 12	46
WI-LAN INC 0 0	COM	928972108	3	500 SH	DEFINED 02	500
VORNADO RLTY TR 0 0	SH BEN INT	929042109	31	413 SH	DEFINED	413
VORNADO RLTY TR 0 0	SH BEN INT	929042109	1627	21808 SH	DEFINED 01	21808
VORNADO RLTY TR 60849 3094	SH BEN INT	929042109	5424	72691 SH	OTHER 01	8748
VORNADO RLTY TR 0 444839	SH BEN INT	929042109	62208	833669 SH	DEFINED 02	388830
VORNADO RLTY TR 0 0	SH BEN INT	929042109	13	177 SH	DEFINED 06	177
VORNADO RLTY TR 0 0	PFD CONV SER	929042208	29	273 SH	DEFINED	273
VORNADO RLTY L P	DEB 3.875%	929043AC1	103000	1000000 SH	OTHER 01	0

WABTEC CORP 0 1515	COM	929740108	652	12333 SH	DEFINED 02	10818
WACOAL HOLDINGS CORP 0 0	ADR	930004205	4	66 SH	DEFINED 01	66
WACOAL HOLDINGS CORP 0 228	ADR	930004205	14	228 SH	DEFINED 02	0
WADDELL & REED FINL INC 74 0	CL A	930059100	3158	126257 SH	DEFINED 01	126183
WADDELL & REED FINL INC 3702 1540	CL A	930059100	131	5242 SH	OTHER 01	0
WADDELL & REED FINL INC 0 144544	CL A	930059100	4388	175433 SH	DEFINED 02	30889
WAL MART STORES INC 0 0	COM	931142103	141599	2728313 SH	DEFINED 01	2728313
WAL MART STORES INC 0 0	OPTIONS	931142103	1298	25000 SH PUT	DEFINED 01	25000
WAL MART STORES INC 873452 352877	COM	931142103	79283	1527617 SH	OTHER 01	301288
WAL MART STORES INC 0 4513021	COM	931142103	351378	6770283 SH	DEFINED 02	2257262
WAL MART STORES INC 0 0	OPTIONS	931142103	38302	738000 SH CALL	DEFINED 02	738000
WAL MART STORES INC 0 0	OPTIONS	931142103	96441	1858200 SH PUT	DEFINED 02	1858200
WAL MART STORES INC 0 0	COM	931142103	5595	107805 SH	DEFINED 06	107805
WAL MART STORES INC 0 0	OPTIONS	931142103	8548	164700 SH CALL	DEFINED 06	164700
WAL MART STORES INC 0 0	OPTIONS	931142103	1557	30000 SH PUT	DEFINED 06	30000
WAL MART STORES INC 0 0	OPTIONS	931142103	9674	186400 SH CALL	DEFINED 12	186400
WAL MART STORES INC 0 0	OPTIONS	931142103	8019	154500 SH PUT	DEFINED 12	154500
WAL MART STORES INC 0 0	COM	931142103	380	7331 SH	DEFINED 28	7331
WAL MART STORES INC 17356 0	COM	931142103	901	17356 SH	OTHER 28	0
WALGREEN CO 0 0	COM	931422109	46901	1425986 SH	DEFINED 01	1425986
WALGREEN CO 431241 281536	COM	931422109	39235	1192906 SH	OTHER 01	480129
WALGREEN CO 0 2512224	COM	931422109	106139	3227091 SH	DEFINED 02	714867
WALGREEN CO 0 5100	OPTIONS	931422109	16649	506200 SH PUT	DEFINED 02	501100
WALGREEN CO 0 0	COM	931422109	590	17952 SH	DEFINED 06	17952
WALGREEN CO 0 0	OPTIONS	931422109	2641	80300 SH CALL	DEFINED 12	80300
WALGREEN CO 0 0	OPTIONS	931422109	1710	52000 SH PUT	DEFINED 12	52000
WALGREEN CO 0 0	COM	931422109	20	600 SH	DEFINED 26	600
WALGREEN CO 0 0	COM	931422109	615	18692 SH	DEFINED 28	18692
WALGREEN CO 36000 0	COM	931422109	1184	36000 SH	OTHER 28	0
WALKER & DUNLOP INC 0 0	COM	93148P102	0	1 SH	DEFINED 02	1
WALTER ENERGY INC 0 0	COM	93317Q105	2	37 SH	DEFINED	37
WALTER ENERGY INC 0 0	COM	93317Q105	337	5608 SH	DEFINED 01	5608
WALTER ENERGY INC 10 300	COM	93317Q105	25	410 SH	OTHER 01	100
WALTER ENERGY INC 0 1498	COM	93317Q105	300	4997 SH	DEFINED 02	3499
WALTER ENERGY INC 0 0	OPTIONS	93317Q105	6685	111400 SH CALL	DEFINED 02	111400
WALTER ENERGY INC 0 0	OPTIONS	93317Q105	8191	136500 SH PUT	DEFINED 02	136500
WALTER ENERGY INC 0 0	COM	93317Q105	751	12513 SH	DEFINED 06	12513
WALTER ENERGY INC 0 0	COM	93317Q105	1566	26102 SH	DEFINED 12	26102
WALTER ENERGY INC 0 0	OPTIONS	93317Q105	4063	67700 SH CALL	DEFINED 12	67700
WALTER ENERGY INC 0 0	OPTIONS	93317Q105	5587	93100 SH PUT	DEFINED 12	93100
WALTER INVT MGMT CORP 0 0	COM	93317W102	0	20 SH	DEFINED 01	20
WALTER INVT MGMT CORP 3 0	COM	93317W102	0	3 SH	OTHER 01	0
WALTER INVT MGMT CORP	COM	93317W102	21464	936047 SH	DEFINED 02	934952

WATSON PHARMACEUTICALS INC 2066 0	COM	942683103	2208	32358 SH	DEFINED 01	30292
WATSON PHARMACEUTICALS INC 13446 6373	COM	942683103	1353	19819 SH	OTHER 01	0
WATSON PHARMACEUTICALS INC 0 184665	COM	942683103	13530	198243 SH	DEFINED 02	13578
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	642	9400 SH CALL	DEFINED 12	9400
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	539	7900 SH PUT	DEFINED 12	7900
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	176	2584 SH	DEFINED 28	2584
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	59	2211 SH	DEFINED 01	2211
WATTS WATER TECHNOLOGIES INC 500 0	CL A	942749102	13	500 SH	OTHER 01	0
WATTS WATER TECHNOLOGIES INC 0 432	CL A	942749102	459	17227 SH	DEFINED 02	16795
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	302	11317 SH	DEFINED 06	11317
WAUSAU PAPER CORP 0 0	COM	943315101	30	4735 SH	DEFINED 01	4735
WAUSAU PAPER CORP 0 0	COM	943315101	20	3124 SH	OTHER 01	3124
WAUSAU PAPER CORP 0 91577	COM	943315101	662	103562 SH	DEFINED 02	11985
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	12	5000 SH	DEFINED 01	5000
WAVE SYSTEMS CORP 0 1199	COM NEW	943526301	3	1260 SH	DEFINED 02	61
WEB COM GROUP INC 0 200	COM	94733A104	1	200 SH	OTHER 01	0
WEB COM GROUP INC 0 0	COM	94733A104	9	1338 SH	DEFINED 02	1338
WEBSense INC 0 0	COM	947684106	31	1774 SH	DEFINED 01	1774
WEBSense INC 0 1681	COM	947684106	87	5029 SH	DEFINED 02	3348
WEBMD HEALTH CORP 0 0	COM	94770V102	28	915 SH	DEFINED 01	915
WEBMD HEALTH CORP 0 2834	COM	94770V102	205	6803 SH	DEFINED 02	3969
WEBSTER FINL CORP CONN 0 0	COM	947890109	86	5594 SH	DEFINED 01	5594
WEBSTER FINL CORP CONN 600 0	COM	947890109	21	1400 SH	OTHER 01	800
WEBSTER FINL CORP CONN 0 3449	COM	947890109	2592	169396 SH	DEFINED 02	165947
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	45	775 SH	DEFINED 01	775
WEIGHT WATCHERS INTL INC NEW 2850 3100	COM	948626106	347	5950 SH	OTHER 01	0
WEIGHT WATCHERS INTL INC NEW 0 36927	COM	948626106	2515	43184 SH	DEFINED 02	6257
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	1	54 SH	DEFINED	54
WEINGARTEN RLTY INVS 9000 0	SH BEN INT	948741103	3672	173432 SH	DEFINED 01	164432
WEINGARTEN RLTY INVS 15860 12850	SH BEN INT	948741103	608	28710 SH	OTHER 01	0
WEINGARTEN RLTY INVS 0 16206	SH BEN INT	948741103	5959	281506 SH	DEFINED 02	265300
WEIS MKTS INC 0 0	COM	948849104	498	13440 SH	DEFINED 01	13440
WEIS MKTS INC 0 3000	COM	948849104	111	3000 SH	OTHER 01	0
WEIS MKTS INC 0 1455	COM	948849104	100	2689 SH	DEFINED 02	1234
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	501	13188 SH	DEFINED 01	13188
WELLCARE HEALTH PLANS INC 0 78286	COM	94946T106	4741	124824 SH	DEFINED 02	46538
WELLPOINT INC 0 0	COM	94973V107	53374	817610 SH	DEFINED 01	817610
WELLPOINT INC 23402 25752	COM	94973V107	4192	64213 SH	OTHER 01	15059
WELLPOINT INC 0 879475	COM	94973V107	96186	1473445 SH	DEFINED 02	593970
WELLPOINT INC 0 0	OPTIONS	94973V107	3264	50000 SH CALL	DEFINED 02	50000
WELLPOINT INC 0 0	OPTIONS	94973V107	32555	498700 SH PUT	DEFINED 02	498700
WELLPOINT INC 0 0	COM	94973V107	83	1277 SH	DEFINED 06	1277
WELLPOINT INC	OPTIONS	94973V107	2220	34000 SH CALL	DEFINED 12	34000

WEST COAST BANCORP ORE NEW 0 0	COM NEW	952145209	19	1370 SH	DEFINED 02	1370
WEST MARINE INC 0 0	COM	954235107	23	3028 SH	DEFINED 02	3028
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	3	90 SH	DEFINED 01	90
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	223	6002 SH	DEFINED 02	6002
WESTAMERICA BANCORPORATION 0 0	COM	957090103	51	1333 SH	DEFINED 01	1333
WESTAMERICA BANCORPORATION 18600 0	COM	957090103	713	18600 SH	OTHER 01	0
WESTAMERICA BANCORPORATION 0 2724	COM	957090103	276	7192 SH	DEFINED 02	4468
WESTAR ENERGY INC 0 0	COM	95709T100	3018	114227 SH	DEFINED 01	114227
WESTAR ENERGY INC 556 200	COM	95709T100	41	1556 SH	OTHER 01	800
WESTAR ENERGY INC 0 215248	COM	95709T100	6628	250883 SH	DEFINED 02	35635
WESTAR ENERGY INC 0 0	COM	95709T100	16	590 SH	DEFINED 28	590
WESTELL TECHNOLOGIES INC 0 100000	CL A	957541105	216	100000 SH	DEFINED 01	0
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	16	7433 SH	DEFINED 02	7433
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	3	616 SH	DEFINED 01	616
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	83	15152 SH	OTHER 01	15152
WESTERN ALLIANCE BANCORP 0 4973	COM	957638109	69	12584 SH	DEFINED 02	7611
WESTERN ASSET PREMIER BD FD 0 12196	SHS BEN INT	957664105	185	12196 SH	DEFINED 02	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	87	5637 SH	DEFINED 01	5637
WESTERN ASSET VAR RT STRG FD 0 11691	COM	957667108	180	11691 SH	DEFINED 02	0
WESTERN ASSET WORLDWIDE INCO 0 0	COM	957668106	23	1750 SH	DEFINED 01	1750
WESTERN ASSET WORLDWIDE INCO 7410 0	COM	957668106	96	7410 SH	OTHER 01	0
WESTERN ASSET WORLDWIDE INCO 0 5500	COM	957668106	72	5500 SH	DEFINED 02	0
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	54	2991 SH	DEFINED 01	2991
WESTERN ASSET EMRG MKT DEBT 0 508993	COM	95766A101	9273	512893 SH	DEFINED 02	3900
WESTERN ASSET GLB HI INCOME 0 2000	COM	95766B109	64	5500 SH	DEFINED 01	3500
WESTERN ASSET GLB HI INCOME 0 100	COM	95766B109	1	100 SH	OTHER 01	0
WESTERN ASSET GLB HI INCOME 0 69298	COM	95766B109	805	69298 SH	DEFINED 02	0
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	291	22900 SH	DEFINED 01	22900
WESTERN ASSET EMRG MKT INCM 0 84981	COM	95766E103	1098	86481 SH	DEFINED 02	1500
WESTERN ASSET GLB PTNRS INCO 0 8513	COM	95766G108	95	8513 SH	DEFINED 02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	23	2431 SH	DEFINED 01	2431
WESTERN ASSET HIGH INCM FD I 0 36900	COM	95766H106	354	36900 SH	DEFINED 02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	84	8878 SH	DEFINED 01	8878
WESTERN ASSET HIGH INCM FD I 1588 0	COM	95766J102	15	1588 SH	OTHER 01	0
WESTERN ASSET HIGH INCM FD I 0 61597	COM	95766J102	601	63597 SH	DEFINED 02	2000
WESTERN ASSET HIGH INCM OPP 0 2000	COM	95766K109	20	3500 SH	DEFINED 01	1500
WESTERN ASSET HIGH INCM OPP 0 141816	COM	95766K109	820	141816 SH	DEFINED 02	0
WESTERN ASSET MGD HI INCM FD 0 0	COM	95766L107	48	8550 SH	DEFINED 01	8550
WESTERN ASSET MGD HI INCM FD 0 181430	COM	95766L107	1029	181430 SH	DEFINED 02	0
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	23	1720 SH	DEFINED 01	1720
WESTERN ASST MNG MUN FD INC 7598 0	COM	95766M105	113	8656 SH	OTHER 01	1058
WESTERN ASST MNG MUN FD INC 0 111909	COM	95766M105	1466	111909 SH	DEFINED 02	0
WESTERN ASSET MUN HI INCM FD	COM	95766N103	36	4800 SH	DEFINED 01	4800

WESTERN UN CO 0 0	COM	959802109	36409	2381255	SH	DEFINED	01	2381255
WESTERN UN CO 209270 200418	COM	959802109	7736	505967	SH	OTHER	01	96279
WESTERN UN CO 0 441479	COM	959802109	8730	570940	SH	DEFINED	02	129461
WESTERN UN CO 0 0	COM	959802109	640	41841	SH	DEFINED	06	41841
WESTERN UN CO 0 0	COM	959802109	12	800	SH	DEFINED	28	800
WESTERN UN CO 1500 0	COM	959802109	23	1500	SH	OTHER	28	0
WESTFIELD FINANCIAL INC NEW 520 0	COM	96008P104	3	520	SH	OTHER	01	0
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	12	1773	SH	DEFINED	02	1773
WESTINGHOUSE SOLAR 0 2500	COM	96040V101	2	2500	SH	DEFINED	02	0
WESTLAKE CHEM CORP 0 0	COM	960413102	1	35	SH	DEFINED	01	35
WESTLAKE CHEM CORP 0 0	COM	960413102	262	7648	SH	DEFINED	02	7648
WESTMORELAND COAL CO 0 0	COM	960878106	10	1250	SH	DEFINED	02	1250
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	20	700	SH	DEFINED	01	700
WESTPORT INNOVATIONS INC 0 23220	COM NEW	960908309	777	26874	SH	DEFINED	02	3654
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	5	48	SH	DEFINED		48
WESTPAC BKG CORP 147 0	SPONSORED ADR	961214301	1353	14085	SH	DEFINED	01	13938
WESTPAC BKG CORP 1103 150	SPONSORED ADR	961214301	120	1253	SH	OTHER	01	0
WESTPAC BKG CORP 0 543784	SPONSORED ADR	961214301	52623	547817	SH	DEFINED	02	4033
WESTWOOD HLDGS GROUP INC 0 9926	COM	961765104	343	9926	SH	DEFINED	01	0
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	11	320	SH	DEFINED	02	320
WESTWOOD ONE INC 0 0	COM NEW	961815305	3	800	SH	DEFINED	02	800
WET SEAL INC 0 0	CL A	961840105	168	37430	SH	DEFINED	02	37430
WEYCO GROUP INC 0 0	COM	962149100	6	252	SH	DEFINED	02	252
WEYERHAEUSER CO 0 0	COM	962166104	0	26	SH	DEFINED		26
WEYERHAEUSER CO 30837 0	COM	962166104	56818	3653881	SH	DEFINED	01	3623044
WEYERHAEUSER CO 412099 584920	COM	962166104	15504	997019	SH	OTHER	01	0
WEYERHAEUSER CO 0 586705	COM	962166104	14187	912352	SH	DEFINED	02	325647
WEYERHAEUSER CO 0 0	COM	962166104	414	26625	SH	DEFINED	12	26625
WEYERHAEUSER CO 0 0	OPTIONS	962166104	56	3600	SH	CALL	DEFINED 12	3600
WEYERHAEUSER CO 0 0	OPTIONS	962166104	467	30000	SH	PUT	DEFINED 12	30000
WEYERHAEUSER CO 450 0	COM	962166104	767	49334	SH	DEFINED	28	48884
WEYERHAEUSER CO 116574 0	COM	962166104	1813	116574	SH	OTHER	28	0
WHIRLPOOL CORP 1860 3100	COM	963320106	2298	46046	SH	DEFINED	01	41086
WHIRLPOOL CORP 0 7074	COM	963320106	353	7074	SH	OTHER	01	0
WHIRLPOOL CORP 0 106674	COM	963320106	8004	160362	SH	DEFINED	02	53688
WHIRLPOOL CORP 0 0	OPTIONS	963320106	1467	29400	SH	CALL	DEFINED 02	29400
WHITING PETE CORP NEW 2775 0	COM	966387102	3547	101116	SH	DEFINED	01	98341
WHITING PETE CORP NEW 6285 14900	COM	966387102	743	21185	SH	OTHER	01	0
WHITING PETE CORP NEW 0 184349	COM	966387102	9106	259566	SH	DEFINED	02	75217
WHITING PETE CORP NEW 0 900	OPTIONS	966387102	32	900	SH	CALL	DEFINED 02	0
WHITING PETE CORP NEW 0 0	COM	966387102	582	16583	SH	DEFINED	12	16583
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	337	9600	SH	CALL	DEFINED 12	9600
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	937	26700	SH	PUT	DEFINED 12	26700

WINN DIXIE STORES INC 0 76379	COM NEW	974280307	1378	232712 SH	DEFINED 02	156333
WINNEBAGO INDS INC 0 644	COM	974637100	31	4446 SH	DEFINED 02	3802
WINTHROP RLTY TR 0 0	SH BEN INT NE	976391300	13	1544 SH	DEFINED 02	1544
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	182	7033 SH	DEFINED 01	7033
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	1246	48278 SH	OTHER 01	48278
WINTRUST FINANCIAL CORP 0 3155	COM	97650W108	180	6989 SH	DEFINED 02	3834
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	6	666 SH	OTHER 01	666
WIPRO LTD 0 2201	SPON ADR 1 SH	97651M109	378	40869 SH	DEFINED 02	38668
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	894	96595 SH	DEFINED 06	96595
WIRELESS HOLDERS TR 0 808	DEPOSITRY RCP	97653L208	4802	119985 SH	DEFINED 02	119177
WISCONSIN ENERGY CORP 0 0	COM	976657106	6	199 SH	DEFINED	199
WISCONSIN ENERGY CORP 0 0	COM	976657106	13780	440400 SH	DEFINED 01	440400
WISCONSIN ENERGY CORP 264031 13224	COM	976657106	13763	439850 SH	OTHER 01	162595
WISCONSIN ENERGY CORP 0 2682125	COM	976657106	85164	2721775 SH	DEFINED 02	39651
WISCONSIN ENERGY CORP 0 0	COM	976657106	330	10547 SH	DEFINED 06	10547
WISCONSIN ENERGY CORP 0 0	COM	976657106	9	287 SH	DEFINED 28	287
WISDOMTREE TRUST 0 0	TOTAL DIVID F	97717W109	197	4480 SH	DEFINED 01	4480
WISDOMTREE TRUST 0 69317	TOTAL DIVID F	97717W109	3040	69317 SH	DEFINED 02	0
WISDOMTREE TRUST 0 2000	DRYFS CURR ET	97717W133	463	22404 SH	DEFINED 01	20404
WISDOMTREE TRUST 0 512000	DRYFS CURR ET	97717W133	10702	517518 SH	DEFINED 02	5518
WISDOMTREE TRUST 0 0	INDIAN RUP ET	97717W166	13	530 SH	DEFINED 01	530
WISDOMTREE TRUST 0 8596	INDIAN RUP ET	97717W166	214	8596 SH	DEFINED 02	0
WISDOMTREE TRUST 0 0	CHINESE YUAN	97717W182	764	30203 SH	DEFINED 01	30203
WISDOMTREE TRUST 800 0	CHINESE YUAN	97717W182	20	800 SH	OTHER 01	0
WISDOMTREE TRUST 0 59798	CHINESE YUAN	97717W182	2069	81833 SH	DEFINED 02	22035
WISDOMTREE TRUST 0 0	EQTY INC ETF	97717W208	412	10685 SH	DEFINED 01	10685
WISDOMTREE TRUST 0 1000	EQTY INC ETF	97717W208	45	1169 SH	OTHER 01	169
WISDOMTREE TRUST 0 424867	EQTY INC ETF	97717W208	16379	424867 SH	DEFINED 02	0
WISDOMTREE TRUST 0 6949	NEW ZEAL DOLL	97717W216	215	9149 SH	DEFINED 02	2200
WISDOMTREE TRUST 0 0	JAPANESE YEN	97717W224	94	2791 SH	DEFINED 01	2791
WISDOMTREE TRUST 0 78951	JAPANESE YEN	97717W224	2662	78951 SH	DEFINED 02	0
WISDOMTREE TRUST 500 2450	BRAZILN RL ET	97717W240	236	9645 SH	DEFINED 01	6695
WISDOMTREE TRUST 0 500	BRAZILN RL ET	97717W240	12	500 SH	OTHER 01	0
WISDOMTREE TRUST 0 133677	BRAZILN RL ET	97717W240	3393	138962 SH	DEFINED 02	5285
WISDOMTREE TRUST 0 0	EMG MKTS SMCA	97717W281	41600	1076054 SH	DEFINED 01	1076054
WISDOMTREE TRUST 155759 107212	EMG MKTS SMCA	97717W281	11180	289179 SH	OTHER 01	26208
WISDOMTREE TRUST 0 189978	EMG MKTS SMCA	97717W281	7345	189978 SH	DEFINED 02	0
WISDOMTREE TRUST 0 0	EMG MKTS SMCA	97717W281	151	3915 SH	DEFINED 28	3915
WISDOMTREE TRUST 0 0	LARGECAP DIVI	97717W307	1099	24993 SH	DEFINED 01	24993
WISDOMTREE TRUST 0 284390	LARGECAP DIVI	97717W307	12526	284865 SH	DEFINED 02	475
WISDOMTREE TRUST 0 0	EMERG MKTS ET	97717W315	9641	203605 SH	DEFINED 01	203605
WISDOMTREE TRUST 2075 0	EMERG MKTS ET	97717W315	98	2075 SH	OTHER 01	0
WISDOMTREE TRUST	EMERG MKTS ET	97717W315	77939	1646028 SH	DEFINED 02	0

WISDOMTREE TRUST 0 0	ASIA PAC EXJP97717W828	337	6247 SH	DEFINED 01	6247
WISDOMTREE TRUST 0 175	ASIA PAC EXJP97717W828	9	175 SH	OTHER 01	0
WISDOMTREE TRUST 0 11218	ASIA PAC EXJP97717W828	605	11218 SH	DEFINED 02	0
WISDOMTREE TRUST 0 0	JP SMALLCP DI97717W836	9702	222583 SH	DEFINED 01	222583
WISDOMTREE TRUST 0 447449	JP SMALLCP DI97717W836	19615	449999 SH	DEFINED 02	2550
WISDOMTREE TRUST 0 31145	GLB EX US GRW97717W844	1330	31145 SH	DEFINED 02	0
WISDOMTREE TRUST 0 0	JP TOTAL DIVI97717W851	82	2516 SH	DEFINED 01	2516
WISDOMTREE TRUST 43 0	JP TOTAL DIVI97717W851	1	43 SH	OTHER 01	0
WISDOMTREE TRUST 0 34481	JP TOTAL DIVI97717W851	1121	34481 SH	DEFINED 02	0
WISDOMTREE TRUST 0 700	EUROPE SMCP D97717W869	23	700 SH	OTHER 01	0
WISDOMTREE TRUST 0 1979	EUROPE SMCP D97717W869	65	1979 SH	DEFINED 02	0
WISDOMTREE TRUST 0 0	GLB EQTY INC 97717W877	23	615 SH	DEFINED 01	615
WISDOMTREE TRUST 0 24801	GLB EQTY INC 97717W877	913	24801 SH	DEFINED 02	0
WISDOMTREE TR 0 4395	LARGCAP GRWT97717X107	143	4395 SH	DEFINED 02	0
WISDOMTREE TR 0 187	MID EAST DIVD97717X305	12	868 SH	DEFINED 02	681
WISDOMTREE TR 0 0	ASIA LC DBT F97717X842	427	8638 SH	DEFINED 01	8638
WISDOMTREE TR 0 64645	ASIA LC DBT F97717X842	3427	69340 SH	DEFINED 02	4695
WISDOMTREE TR 0 43751	DREYFUS CMM F97717X859	1187	47751 SH	DEFINED 02	4000
WISDOMTREE TR 0 0	EM LCL DEBT F97717X867	1178	24493 SH	DEFINED 01	24493
WISDOMTREE TR 0 249123	EM LCL DEBT F97717X867	11985	249123 SH	DEFINED 02	0
WIZZARD SOFTWARE CORP NEW 0 1500	COM 97750V109	0	1500 SH	DEFINED 02	0
WOLVERINE WORLD WIDE INC 0 0	COM 978097103	392	11782 SH	DEFINED 01	11782
WOLVERINE WORLD WIDE INC 0 5582	COM 978097103	554	16660 SH	DEFINED 02	11078
WOODWARD INC 0 0	COM 980745103	27	1000 SH	DEFINED 01	1000
WOODWARD INC 0 0	COM 980745103	55	2000 SH	OTHER 01	2000
WOODWARD INC 0 424	COM 980745103	67	2436 SH	DEFINED 02	2012
WORLD HEART CORP 0 4000	COM NO PAR 980905400	2	4000 SH	OTHER 01	0
WORLD HEART CORP 0 33	COM NO PAR 980905400	0	33 SH	DEFINED 02	0
WORLD ACCEP CORP DEL 0 0	COM 981419104	84	1500 SH	DEFINED 01	1500
WORLD ACCEP CORP DEL 0 3503	COM 981419104	307	5492 SH	DEFINED 02	1989
WORLD FUEL SVCS CORP 0 0	COM 981475106	3	81 SH	DEFINED	81
WORLD FUEL SVCS CORP 0 0	COM 981475106	653	19997 SH	DEFINED 01	19997
WORLD FUEL SVCS CORP 400 0	COM 981475106	13	400 SH	OTHER 01	0
WORLD FUEL SVCS CORP 0 79297	COM 981475106	8234	252187 SH	DEFINED 02	172890
WORLD WRESTLING ENTMT INC 0 4601	CL A 98156Q108	98	10961 SH	DEFINED 02	6360
WORTHINGTON INDS INC 0 0	COM 981811102	245	17520 SH	DEFINED 01	17520
WORTHINGTON INDS INC 6218 0	COM 981811102	87	6218 SH	OTHER 01	0
WORTHINGTON INDS INC 0 93796	COM 981811102	1539	110153 SH	DEFINED 02	16357
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	393	10336 SH	DEFINED 01	10336
WRIGHT EXPRESS CORP 0 458	COM 98233Q105	179	4708 SH	DEFINED 02	4250
WRIGHT MED GROUP INC 0 0	COM 98235T107	107	6001 SH	DEFINED 02	6001
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	721	25291 SH	DEFINED 01	25291
WYNDHAM WORLDWIDE CORP	COM 98310W108	28	966 SH	OTHER 01	336

YM BIOSCIENCES INC 0 1000	COM	984238105	166	89000 SH	DEFINED 02	88000
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL	D984245100	2	70 SH	DEFINED	70
YPF SOCIEDAD ANONIMA 0 135	SPON ADR CL	D984245100	58	1696 SH	DEFINED 01	1561
YPF SOCIEDAD ANONIMA 0 5657	SPON ADR CL	D984245100	524	15324 SH	DEFINED 02	9667
YRC WORLDWIDE INC 0 0	COM NEW	984249300	0	764 SH	DEFINED 01	764
YRC WORLDWIDE INC 0 209	COM NEW	984249300	15	298329 SH	DEFINED 02	298120
YADKIN VALLEY FINANCIAL CORP 0 500	COM	984314104	1	500 SH	DEFINED 02	0
YAHOO INC 26533 0	COM	984332106	8221	624242 SH	DEFINED 01	597709
YAHOO INC 20025 68028	COM	984332106	1160	88053 SH	OTHER 01	0
YAHOO INC 0 313842	COM	984332106	66869	5077335 SH	DEFINED 02	4763493
YAHOO INC 0 0	OPTIONS	984332106	23935	1817400 SH	CALL DEFINED 02	1817400
YAHOO INC 0 0	OPTIONS	984332106	31637	2402200 SH	PUT DEFINED 02	2402200
YAHOO INC 0 0	COM	984332106	5790	439659 SH	DEFINED 06	439659
YAHOO INC 0 0	OPTIONS	984332106	66	5000 SH	PUT DEFINED 06	5000
YAHOO INC 0 0	COM	984332106	4601	349321 SH	DEFINED 12	349321
YAHOO INC 0 0	OPTIONS	984332106	1544	117200 SH	CALL DEFINED 12	117200
YAHOO INC 0 0	OPTIONS	984332106	6036	458300 SH	PUT DEFINED 12	458300
YAMANA GOLD INC 0 0	COM	98462Y100	10235	749263 SH	DEFINED 01	749263
YAMANA GOLD INC 1697 8800	COM	98462Y100	155	11328 SH	OTHER 01	831
YAMANA GOLD INC 0 1088099	COM	98462Y100	17410	1274555 SH	DEFINED 02	186456
YAMANA GOLD INC 0 0	COM	98462Y100	155	11353 SH	DEFINED 05	11353
YAMANA GOLD INC 0 0	COM	98462Y100	88	6474 SH	DEFINED 06	6474
YAMANA GOLD INC 0 0	COM	98462Y100	1312	96016 SH	DEFINED 12	96016
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	501	36700 SH	CALL DEFINED 12	36700
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	1505	110200 SH	PUT DEFINED 12	110200
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SH	984846105	86	4079 SH	DEFINED 01	4079
YANZHOU COAL MNG CO LTD 0 56	SPON ADR H SH	984846105	606	28734 SH	DEFINED 02	28678
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	12	3905 SH	DEFINED 01	3905
YINGLI GREEN ENERGY HLDG CO 0 39381	ADR	98584B103	334	107621 SH	DEFINED 02	68240
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	184	59284 SH	DEFINED 06	59284
YONGYE INTL INC 0 0	COM	98607B106	9	2000 SH	DEFINED 01	2000
YONGYE INTL INC 0 19287	COM	98607B106	175	38787 SH	DEFINED 02	19500
YORK WTR CO 0 0	COM	987184108	695	42961 SH	DEFINED 01	42961
YORK WTR CO 3814 3302	COM	987184108	139	8566 SH	OTHER 01	1450
YORK WTR CO 0 3762	COM	987184108	76	4679 SH	DEFINED 02	917
YORK WTR CO 0 0	COM	987184108	32	1960 SH	DEFINED 06	1960
YOUKU COM INC 0 12625	SPONSORED ADR	98742U100	229	13972 SH	DEFINED 01	1347
YOUKU COM INC 0 736	SPONSORED ADR	98742U100	52	3182 SH	DEFINED 02	2446
YUM BRANDS INC 0 0	COM	988498101	355588	7199604 SH	DEFINED 01	7199604
YUM BRANDS INC 1007929 549624	COM	988498101	81894	1658113 SH	OTHER 01	100560
YUM BRANDS INC 0 2360916	COM	988498101	121272	2455404 SH	DEFINED 02	94488
YUM BRANDS INC 0 0	OPTIONS	988498101	15	300 SH	CALL DEFINED 02	300
YUM BRANDS INC	OPTIONS	988498101	15	300 SH	PUT DEFINED 02	0

ZIONS BANCORPORATION 0 0	OPTIONS	989701107	191	13600 SH	CALL	DEFINED	12	13600
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	149	10600 SH	PUT	DEFINED	12	10600
ZIONS BANCORPORATION 0 0	*W EXP 05/22/	989701115	413	172000 SH		DEFINED	02	172000
ZIOPHARM ONCOLOGY INC 0 0	COM	98973P101	4	1000 SH		DEFINED	01	1000
ZIOPHARM ONCOLOGY INC 0 1988	COM	98973P101	9	1989 SH		DEFINED	02	1
ZIX CORP 3000 0	COM	98974P100	8	3000 SH		OTHER	01	0
ZIX CORP 0 5770	COM	98974P100	16	5817 SH		DEFINED	02	47
ZIX CORP 0 0	COM	98974P100	5	1923 SH		DEFINED	12	1923
ZIX CORP 0 0	OPTIONS	98974P100	4	1500 SH	CALL	DEFINED	12	1500
ZIX CORP 0 0	OPTIONS	98974P100	3	1000 SH	PUT	DEFINED	12	1000
ZIPCAR INC 0 256	COM	98974X103	238	13230 SH		DEFINED	02	12974
ZOLTEK COS INC 0 0	COM	98975W104	28	4322 SH		DEFINED	01	4322
ZOLTEK COS INC 0 78462	COM	98975W104	511	79508 SH		DEFINED	02	1046
ZOLTEK COS INC 0 0	COM	98975W104	0	1 SH		DEFINED	06	1
ZOGENIX INC 0 0	COM	98978L105	0	9 SH		DEFINED	02	9
ZUMIEZ INC 0 200	COM	989817101	142	8087 SH		DEFINED	02	7887
ZUMIEZ INC 0 0	OPTIONS	989817101	179	10200 SH	CALL	DEFINED	12	10200
ZUMIEZ INC 0 0	OPTIONS	989817101	72	4100 SH	PUT	DEFINED	12	4100
ZWEIG FD 282800 0	COM	989834106	797	282800 SH		OTHER	01	0
ZWEIG FD 0 482	COM	989834106	1	482 SH		DEFINED	02	0
ZWEIG TOTAL RETURN FD INC 0 31190	COM	989837109	95	31190 SH		DEFINED	02	0
ZYGO CORP 0 0	COM	989855101	4	306 SH		DEFINED	01	306
ZYGO CORP 0 4077	COM	989855101	92	7960 SH		DEFINED	02	3883
ZOLL MED CORP 0 0	COM	989922109	4	100 SH		DEFINED	01	100
ZOLL MED CORP 500 0	COM	989922109	19	500 SH		OTHER	01	0
ZOLL MED CORP 0 588	COM	989922109	85	2254 SH		DEFINED	02	1666
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	16	459 SH		DEFINED	01	459
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	21	600 SH		DEFINED	02	600
TELVENT GIT SA 0 0	SHS	E90215109	2	45 SH		DEFINED	01	45
TELVENT GIT SA 0 0	OPTIONS	E90215109	1928	50000 SH	CALL	DEFINED	02	50000
TELVENT GIT SA 0 0	SHS	E90215109	502	13011 SH		DEFINED	06	13011
AIRCASTLE LTD 0 0	COM	G0129K104	1	103 SH		DEFINED	01	103
AIRCASTLE LTD 0 3240	COM	G0129K104	177	18606 SH		DEFINED	02	15366
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	53736	2832675 SH		DEFINED		2832675
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	579	30521 SH		DEFINED	01	30521
ALTERRA CAPITAL HOLDINGS LIM 0 45187	COM	G0229R108	924	48686 SH		DEFINED	02	3499
AMDOCS LTD 0 0	ORD	G02602103	977	36026 SH		DEFINED	01	36026
AMDOCS LTD 1025 0	ORD	G02602103	28	1025 SH		OTHER	01	0
AMDOCS LTD 0 29630	ORD	G02602103	1910	70429 SH		DEFINED	02	40799
AMDOCS LTD 0 0	ORD	G02602103	103	3798 SH		DEFINED	06	3798
A POWER ENERGY GENERAT SYS L 0 2000	COM	G04136100	1	4200 SH		DEFINED	02	2200
ARCH CAP GROUP LTD 0 450	ORD	G0450A105	3428	104897 SH		DEFINED	01	104447
ARCH CAP GROUP LTD	ORD	G0450A105	88	2700 SH		OTHER	01	0

CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	62	7973 SH	DEFINED 02	7973
CENTRAL EUROPEAN MEDIA ENTRP 0 0	OPTIONS	G20045202	1757	225000 SH	CALL DEFINED 02	225000
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	9	1180 SH	DEFINED 06	1180
CDC CORPORATION 0 0	SHS CLASS -A	G2022L114	0	66 SH	DEFINED 01	66
CDC CORPORATION 0 100	SHS CLASS -A	G2022L114	2	2436 SH	DEFINED 02	2336
CDC CORPORATION 0 0	OPTIONS	G2022L114	5	5400 SH	CALL DEFINED 12	5400
CDC CORPORATION 0 0	OPTIONS	G2022L114	1	1000 SH	PUT DEFINED 12	1000
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	146	10000 SH	DEFINED 01	10000
CHINA YUCHAI INTL LTD 1000 0	COM	G21082105	15	1000 SH	OTHER 01	0
CHINA YUCHAI INTL LTD 0 1392	COM	G21082105	881	60392 SH	DEFINED 02	59000
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R114	13	2572 SH	DEFINED 02	2572
CHINA CERAMICS CO LTD 0 0	*W EXP 11/16/G	2113X118	0	100 SH	DEFINED 02	100
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	113	14337 SH	DEFINED 01	14337
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	54	6812 SH	DEFINED 02	6812
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	18	2244 SH	DEFINED 06	2244
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	8	163 SH	DEFINED	163
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	4080	88475 SH	DEFINED 01	88475
COOPER INDUSTRIES PLC 18565 2400	SHS	G24140108	1545	33495 SH	OTHER 01	12530
COOPER INDUSTRIES PLC 0 6782	SHS	G24140108	1777	38540 SH	DEFINED 02	31758
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	0	3 SH	DEFINED 06	3
CREDICORP LTD 0 266	COM	G2519Y108	279	3021 SH	DEFINED 02	2755
CREDICORP LTD 0 0	COM	G2519Y108	51	556 SH	DEFINED 06	556
COSAN LTD 0 0	SHS A	G25343107	258	27210 SH	DEFINED 01	27210
COSAN LTD 10000 0	SHS A	G25343107	95	10000 SH	OTHER 01	0
COSAN LTD 0 19666	SHS A	G25343107	373	39409 SH	DEFINED 02	19743
COSAN LTD 0 0	SHS A	G25343107	166	17578 SH	DEFINED 06	17578
COSAN LTD 0 0	SHS A	G25343107	15	1575 SH	DEFINED 28	1575
COVIDIEN PLC 0 0	SHS	G2554F113	12060	273479 SH	DEFINED 01	273479
COVIDIEN PLC 52891 35946	SHS	G2554F113	5445	123480 SH	OTHER 01	34643
COVIDIEN PLC 0 1967837	SHS	G2554F113	91415	2072892 SH	DEFINED 02	105055
COVIDIEN PLC 0 0	OPTIONS	G2554F113	48951	1110000 SH	CALL DEFINED 02	1110000
COVIDIEN PLC 0 0	SHS	G2554F113	111	2523 SH	DEFINED 06	2523
COVIDIEN PLC 0 0	SHS	G2554F113	7	150 SH	DEFINED 28	150
COVIDIEN PLC 658 0	SHS	G2554F113	29	658 SH	OTHER 28	0
ENDURANCE SPECIALTY HLDGS LT 0 2025	SHS	G30397106	1506	44086 SH	DEFINED 01	42061
ENDURANCE SPECIALTY HLDGS LT 0 185	SHS	G30397106	6	185 SH	OTHER 01	0
ENDURANCE SPECIALTY HLDGS LT 0 449118	SHS	G30397106	19194	562051 SH	DEFINED 02	112933
ENSTAR GROUP LIMITED 37274 0	SHS	G3075P101	19493	204698 SH	DEFINED 01	167424
ENSTAR GROUP LIMITED 9723 37817	SHS	G3075P101	4527	47540 SH	OTHER 01	0
ENSTAR GROUP LIMITED 0 1000	SHS	G3075P101	148	1559 SH	DEFINED 02	559
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	442	4639 SH	DEFINED 28	4639
ENSTAR GROUP LIMITED 3595 0	SHS	G3075P101	342	3595 SH	OTHER 28	0
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	4543	168330 SH	OTHER 01	330

0 168000							
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	287	10629 SH	DEFINED 02		1473
0 9156							
CRYPTOLOGIC LIMITED	SHS	G3159C109	5	4515 SH	DEFINED 02		4315
0 200							
EVEREST RE GROUP LTD	COM	G3223R108	1406	17709 SH	DEFINED 01		17090
0 619							
EVEREST RE GROUP LTD	COM	G3223R108	3345	42141 SH	DEFINED 02		41013
0 1128							
EVEREST RE GROUP LTD	COM	G3223R108	47	587 SH	DEFINED 06		587
0 0							
EXCEED COMPANY LTD	SHS	G32335104	186	45553 SH	DEFINED 02		45553
0 0							
EXCEED COMPANY LTD	*W EXP 11/08/G	G32335112	0	400 SH	DEFINED 02		400
0 0							
FABRINET	SHS	G3323L100	35	1883 SH	DEFINED 02		1883
0 0							
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	0	15 SH	DEFINED 01		15
0 0							
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	332	14326 SH	DEFINED 02		12995
0 1331							
FRONTLINE LTD	SHS	G3682E127	46	9465 SH	DEFINED 01		9465
0 0							
FRONTLINE LTD	SHS	G3682E127	809	166881 SH	DEFINED 02		88109
0 78772							
FRONTLINE LTD	SHS	G3682E127	542	111855 SH	DEFINED 06		111855
0 0							
FUWEI FILMS HLDGS CO LTD	SHS	G3704F102	0	100 SH	DEFINED 02		100
0 0							
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	146	13204 SH	DEFINED 02		13104
0 100							
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	8	758 SH	DEFINED 06		758
0 0							
GLOBAL CROSSING LTD	SHS NEW	G3921A175	34	1440 SH	DEFINED 01		160
650 630							
GLOBAL CROSSING LTD	SHS NEW	G3921A175	20	830 SH	OTHER 01		0
0 830							
GLOBAL CROSSING LTD	SHS NEW	G3921A175	145	6058 SH	DEFINED 02		5982
0 76							
GENPACT LIMITED	SHS	G3922B107	410	28494 SH	DEFINED 01		28494
0 0							
GENPACT LIMITED	SHS	G3922B107	2860	198721 SH	DEFINED 02		44658
0 154063							
GENPACT LIMITED	OPTIONS	G3922B107	734	51000 SH CALL	DEFINED 02		51000
0 0							
GLOBAL SOURCES LTD	ORD	G39300101	12	1724 SH	DEFINED 01		1724
0 0							
GLOBAL SOURCES LTD	ORD	G39300101	0	58 SH	DEFINED 02		58
0 0							
GLOBAL INDEMNITY PLC	SHS	G39319101	56	3250 SH	DEFINED 01		3250
0 0							
GLOBAL INDEMNITY PLC	SHS	G39319101	17	992 SH	DEFINED 02		992
0 0							
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	21	1000 SH	DEFINED 01		0
1000 0							
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	91	4400 SH	OTHER 01		0
3400 1000							
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	911	43936 SH	DEFINED 02		42236
0 1700							
HELEN OF TROY CORP LTD	COM	G4388N106	10	400 SH	DEFINED 01		400
0 0							
HELEN OF TROY CORP LTD	COM	G4388N106	75	3000 SH	OTHER 01		0
3000 0							
HELEN OF TROY CORP LTD	COM	G4388N106	47	1890 SH	DEFINED 02		1590
0 300							
HERBALIFE LTD	COM USD SHS	G4412G101	21937	409268 SH	DEFINED 01		407518
1750 0							
HERBALIFE LTD	COM USD SHS	G4412G101	1266	23625 SH	OTHER 01		0
6900 16725							
HERBALIFE LTD	COM USD SHS	G4412G101	66401	1238816 SH	DEFINED 02		104230
0 1134586							
HOLLYSYS AUTOMATION TECHNOLO	OPTIONS	G45667105	463	79300 SH CALL	DEFINED 02		79300
0 0							
INGERSOLL-RAND PLC	SHS	G47791101	6419	228510 SH	DEFINED 01		228510
0 0							
INGERSOLL-RAND PLC	SHS	G47791101	4066	144753 SH	OTHER 01		48633
78514 17606							
INGERSOLL-RAND PLC	SHS	G47791101	5504	195955 SH	DEFINED 02		51073
0 144881							
INGERSOLL-RAND PLC	SHS	G47791101	473	16835 SH	DEFINED 06		16835
0 0							
INGERSOLL-RAND PLC	SHS	G47791101	197	7000 SH	DEFINED 28		7000
0 0							
INVESCO LTD	SHS	G491BT108	4098	264214 SH	DEFINED 01		242531
21683 0							

INVESCO LTD 21798 78661	SHS	G491BT108	1558	100459 SH	OTHER 01	0
INVESCO LTD 0 33243	SHS	G491BT108	25159	1622086 SH	DEFINED 02	1588843
INVESCO LTD 0 0	SHS	G491BT108	36	2339 SH	DEFINED 06	2339
JINPAN INTL LTD 0 0	ORD	G5138L100	8	1000 SH	DEFINED 01	1000
JINPAN INTL LTD 0 0	ORD	G5138L100	40	5000 SH	DEFINED 02	5000
KOSMOS ENERGY LTD 0 0	SHS	G5315B107	2	200 SH	DEFINED 01	200
KOSMOS ENERGY LTD 0 53	SHS	G5315B107	32	2718 SH	DEFINED 02	2665
LAZARD LTD 0 0	SHS A	G54050102	2	75 SH	DEFINED	75
LAZARD LTD 500 420	SHS A	G54050102	292	13831 SH	DEFINED 01	12911
LAZARD LTD 0 640	SHS A	G54050102	14	640 SH	OTHER 01	0
LAZARD LTD 0 121838	SHS A	G54050102	3130	148338 SH	DEFINED 02	26500
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	22	3033 SH	DEFINED 01	3033
MAIDEN HOLDINGS LTD 0 83961	SHS	G5753U112	669	90527 SH	DEFINED 02	6566
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	1556	107215 SH	DEFINED 01	107215
MARVELL TECHNOLOGY GROUP LTD 7130 25694	ORD	G5876H105	682	46981 SH	OTHER 01	14157
MARVELL TECHNOLOGY GROUP LTD 0 59553	ORD	G5876H105	5641	388601 SH	DEFINED 02	329048
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	8445	581800 SH PUT	DEFINED 02	581800
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	2205	151900 SH CALL	DEFINED 12	151900
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	1007	69400 SH PUT	DEFINED 12	69400
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	1	47 SH	DEFINED 01	47
MONTPELIER RE HOLDINGS LTD 0 528	SHS	G62185106	826	46699 SH	DEFINED 02	46171
ALPHA & OMEGA SEMICONDUCTOR 0 0	SHS	G6331P104	12	1449 SH	DEFINED 02	1449
NABORS INDUSTRIES LTD 96923 13161	SHS	G6359F103	19238	1569176 SH	DEFINED 01	1459092
NABORS INDUSTRIES LTD 0 145229	SHS	G6359F103	1781	145229 SH	OTHER 01	0
NABORS INDUSTRIES LTD 0 80301	SHS	G6359F103	3584	292298 SH	DEFINED 02	211997
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	315	25700 SH CALL	DEFINED 12	25700
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	143	11700 SH PUT	DEFINED 12	11700
NORDIC AMERICAN TANKERS LIM 0 0	COM	G65773106	49	3459 SH	DEFINED 01	3459
NORDIC AMERICAN TANKERS LIM 1300 0	COM	G65773106	197	13950 SH	OTHER 01	12650
NORDIC AMERICAN TANKERS LIM 0 12898	COM	G65773106	345	24452 SH	DEFINED 02	11554
NORDIC AMERICAN TANKERS LIM 0 0	COM	G65773106	34	2380 SH	DEFINED 06	2380
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	1	64 SH	DEFINED	64
ONEBEACON INSURANCE GROUP LT 0 1185	CL A	G67742109	41	3033 SH	DEFINED 02	1848
ORIENT-EXPRESS HOTELS LTD 2400 2360	CL A	G67743107	37	5360 SH	DEFINED 01	600
ORIENT-EXPRESS HOTELS LTD 0 4080	CL A	G67743107	28	4080 SH	OTHER 01	0
ORIENT-EXPRESS HOTELS LTD 0 5000	CL A	G67743107	821	118833 SH	DEFINED 02	113833
ORIENT-EXPRESS HOTELS LTD 0 0	OPTIONS	G67743107	6772	980000 SH CALL	DEFINED 02	980000
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	1	400 SH	DEFINED 01	400
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	23	10000 SH	DEFINED 02	10000
PARTNERRE LTD 0 0	COM	G6852T105	28786	550714 SH	DEFINED	550714
PARTNERRE LTD 1807 750	COM	G6852T105	1648	31538 SH	DEFINED 01	28981
PARTNERRE LTD 0 2100	COM	G6852T105	110	2100 SH	OTHER 01	0
PARTNERRE LTD	COM	G6852T105	1233	23580 SH	DEFINED 02	19087

SINA CORP 0 0	OPTIONS	G81477104	3874	54100 SH	CALL	DEFINED	12	54100
SINA CORP 0 0	OPTIONS	G81477104	4927	68800 SH	PUT	DEFINED	12	68800
CHINA TECH DEVELOPMENT GP CO 0 0	SHS	G84384109	7	7480 SH		DEFINED	02	7480
TBS INTERNATIONAL PLC 0 2871	CL A SHS	G8657Q104	2	2871 SH		DEFINED	02	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	451	34575 SH		DEFINED	01	34575
UTI WORLDWIDE INC 600 0	ORD	G87210103	8	600 SH		OTHER	01	0
UTI WORLDWIDE INC 0 115	ORD	G87210103	382	29262 SH		DEFINED	02	29147
UTI WORLDWIDE INC 0 0	ORD	G87210103	109	8366 SH		DEFINED	06	8366
TEXTAINER GROUP HOLDINGS LTD 0 266	SHS	G8766E109	14	687 SH		DEFINED	02	421
TRANSATLANTIC PETROLEUM LTD 0 0	SHS	G89982105	1	745 SH		DEFINED	01	745
TRANSATLANTIC PETROLEUM LTD 0 0	SHS	G89982105	11	12973 SH		DEFINED	02	12973
TRI-TECH HOLDING INC 0 0	SHS	G9103F106	0	100 SH		DEFINED	02	100
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	2	400 SH		DEFINED	01	400
TSAKOS ENERGY NAVIGATION LTD 0 2854	SHS	G9108L108	16	2854 SH		DEFINED	02	0
UTSTARCOM HOLDINGS CORP 0 0	USD ORD SHS	G9310A106	35	34575 SH		DEFINED	02	34575
VALIDUS HOLDINGS LTD 0 417119	COM SHS	G9319H102	10439	418911 SH		DEFINED	01	1792
VALIDUS HOLDINGS LTD 0 496699	COM SHS	G9319H102	43547	1747476 SH		DEFINED	02	1250777
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	18	721 SH		DEFINED	06	721
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	156873	6295067 SH		DEFINED	16	6295067
VANTAGE DRILLING COMPANY 0 0	ORD SHS	G93205113	204	162928 SH		DEFINED	02	162928
WARNER CHILCOTT PLC IRELAND 708 0	SHS A	G94368100	664	46434 SH		DEFINED	01	45726
WARNER CHILCOTT PLC IRELAND 612 1337	SHS A	G94368100	28	1949 SH		OTHER	01	0
WARNER CHILCOTT PLC IRELAND 0 227846	SHS A	G94368100	7944	555535 SH		DEFINED	02	327689
WARNER CHILCOTT PLC IRELAND 0 0	OPTIONS	G94368100	136	9500 SH	CALL	DEFINED	02	9500
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	922	29011 SH		DEFINED	01	29011
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	699	22000 SH		OTHER	01	22000
GOLAR LNG LTD BERMUDA 0 1448	SHS	G9456A100	148	4655 SH		DEFINED	02	3207
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	62	1951 SH		DEFINED	06	1951
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	1041	2566 SH		DEFINED	01	2566
WHITE MTNS INS GROUP LTD 500 0	COM	G9618E107	203	500 SH		OTHER	01	0
WHITE MTNS INS GROUP LTD 0 6102	COM	G9618E107	3109	7663 SH		DEFINED	02	1561
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	495	14406 SH		DEFINED	01	14406
WILLIS GROUP HOLDINGS PUBLIC 0 126298	SHS	G96666105	4741	137949 SH		DEFINED	02	11651
XOMA LTD 0 0	SHS	G9825R206	2	1133 SH		DEFINED	01	1133
XOMA LTD 0 0	SHS	G9825R206	25	14026 SH		DEFINED	02	14026
XYRATEX LTD 0 2000	COM	G98268108	19	2001 SH		DEFINED	02	1
XL GROUP PLC 2298 12518	SHS	G98290102	3798	202018 SH		DEFINED	01	187202
XL GROUP PLC 0 21081	SHS	G98290102	396	21081 SH		OTHER	01	0
XL GROUP PLC 0 227826	SHS	G98290102	11630	618598 SH		DEFINED	02	390772
XL GROUP PLC 0 0	SHS	G98290102	74	3924 SH		DEFINED	06	3924
XL GROUP PLC 0 0	OPTIONS	G98290102	94	5000 SH	CALL	DEFINED	12	5000
YUCHENG TECHNOLOGIES LTD 0 0	COM	G98777108	14	5000 SH		DEFINED	02	5000
ACE LTD	SHS	H0023R105	52046	858839 SH		DEFINED	01	763434

TE CONNECTIVITY LTD 8144 0	REG SHS	H84989104	46044	1636245	SH	DEFINED 01	1628101
TE CONNECTIVITY LTD 175351 164663	REG SHS	H84989104	9568	340014	SH	OTHER 01	0
TE CONNECTIVITY LTD 0 438358	REG SHS	H84989104	14546	516931	SH	DEFINED 02	78573
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	0	5	SH	DEFINED 06	5
TE CONNECTIVITY LTD 325 0	REG SHS	H84989104	64	2261	SH	DEFINED 28	1936
TE CONNECTIVITY LTD 12280 0	REG SHS	H84989104	346	12280	SH	OTHER 28	0
TRANSOCEAN LTD 6814 0	REG SHS	H8817H100	9592	200912	SH	DEFINED 01	194098
TRANSOCEAN LTD 33608 39603	REG SHS	H8817H100	3495	73211	SH	OTHER 01	0
TRANSOCEAN LTD 0 288322	REG SHS	H8817H100	27214	570046	SH	DEFINED 02	281724
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	291	6100	SH CALL	DEFINED 02	6100
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	5118	107200	SH PUT	DEFINED 02	107200
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	4626	96898	SH	DEFINED 06	96898
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	406	8496	SH	DEFINED 12	8496
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	2129	44600	SH CALL	DEFINED 12	44600
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	3939	82500	SH PUT	DEFINED 12	82500
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	55235	1355467	SH	DEFINED 01	1355467
TYCO INTERNATIONAL LTD 171514 51881	SHS	H89128104	14009	343769	SH	OTHER 01	120374
TYCO INTERNATIONAL LTD 0 230000	SHS	H89128104	26764	656775	SH	DEFINED 02	426775
TYCO INTERNATIONAL LTD 0 0	OPTIONS	H89128104	37580	922200	SH CALL	DEFINED 02	922200
TYCO INTERNATIONAL LTD 0 200	OPTIONS	H89128104	18990	466000	SH PUT	DEFINED 02	465800
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	56	1367	SH	DEFINED 06	1367
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	55	1360	SH	DEFINED 26	1360
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	148	3635	SH	DEFINED 28	3635
TYCO INTERNATIONAL LTD 18275 0	SHS	H89128104	745	18275	SH	OTHER 28	0
UBS AG 0 7000	SHS NEW	H89231338	80	7000	SH	DEFINED	0
UBS AG 0 0	SHS NEW	H89231338	4448	389123	SH	DEFINED 01	389123
UBS AG 0 0	SHS NEW	H89231338	41	3592	SH	OTHER 01	3592
UBS AG 0 57950	SHS NEW	H89231338	10400	909862	SH	DEFINED 02	851912
UBS AG 0 0	SHS NEW	H89231338	39894	3490256	SH	DEFINED 06	3490256
UBS AG 0 0	SHS NEW	H89231338	59	5171	SH	DEFINED 12	5171
UBS AG 0 0	OPTIONS	H89231338	72	6300	SH CALL	DEFINED 12	6300
UBS AG 0 0	OPTIONS	H89231338	154	13500	SH PUT	DEFINED 12	13500
UBS AG 0 0	SHS NEW	H89231338	454	39692	SH	DEFINED 26	39692
ADECOAGRO S A 0 268	COM	L00849106	52	5988	SH	DEFINED 02	5720
ALTISOURCE PORTFOLIO SOLNS S 0 0	REG SHS	L0175J104	18	500	SH	DEFINED 02	500
FLAGSTONE REINSURANCE HOLDIN 0 0	COM	L3466T104	0	37	SH	DEFINED 01	37
FLAGSTONE REINSURANCE HOLDIN 0 133814	COM	L3466T104	1278	164942	SH	DEFINED 02	31128
ALVARION LTD 0 7976	SHS	M0861T100	28	26426	SH	DEFINED 02	18450
AUDICODES LTD 1750 0	ORD	M15342104	5	1750	SH	OTHER 01	0
AUDICODES LTD 0 100	ORD	M15342104	58	18600	SH	DEFINED 02	18500
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	64	3062	SH	DEFINED 01	3062
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	31	1500	SH	OTHER 01	1500
CELLCOM ISRAEL LTD	SHS	M2196U109	3136	150120	SH	DEFINED 02	150119

AERCAP HOLDINGS NV 0 0	SHS	N00985106	68	6805 SH	DEFINED 28	6805
ASM INTL N V 0 2297	NY REGISTER	SN07045102	551	22297 SH	DEFINED 02	20000
ASML HOLDING N V 0 0	NY REG SHS	N07059186	63	1826 SH	DEFINED 01	1826
ASML HOLDING N V 0 50517	NY REG SHS	N07059186	2045	59211 SH	DEFINED 02	8694
CNH GLOBAL N V 0 0	SHS NEW	N20935206	308	11754 SH	DEFINED 01	11754
CNH GLOBAL N V 0 253905	SHS NEW	N20935206	8290	315917 SH	DEFINED 02	62012
CNH GLOBAL N V 0 400	OPTIONS	N20935206	10	400 SH PUT	DEFINED 02	0
CNH GLOBAL N V 0 0	SHS NEW	N20935206	164	6245 SH	DEFINED 06	6245
CORE LABORATORIES N V 0 0	COM	N22717107	353	3927 SH	DEFINED 01	3927
CORE LABORATORIES N V 7000 0	COM	N22717107	629	7000 SH	OTHER 01	0
CORE LABORATORIES N V 0 5784	COM	N22717107	1280	14253 SH	DEFINED 02	8469
CORE LABORATORIES N V 0 0	OPTIONS	N22717107	108	1200 SH CALL	DEFINED 02	1200
INTERXION HOLDING N.V 0 0	SHS	N47279109	18	1500 SH	DEFINED 01	1500
INTERXION HOLDING N.V 0 2225	SHS	N47279109	50	4225 SH	DEFINED 02	2000
LYONDELLBASELL INDUSTRIES N 0 0	SHS - A -	N53745100	22817	933992 SH	DEFINED 01	933992
LYONDELLBASELL INDUSTRIES N 2247 0	SHS - A -	N53745100	73	2997 SH	OTHER 01	750
LYONDELLBASELL INDUSTRIES N 0 45200	SHS - A -	N53745100	4321	176893 SH	DEFINED 02	131693
LYONDELLBASELL INDUSTRIES N 0 0	OPTIONS	N53745100	537	22000 SH CALL	DEFINED 02	22000
NIELSEN HOLDINGS N V 0 0	COM	N63218106	541	20757 SH	DEFINED 01	20757
NIELSEN HOLDINGS N V 92 0	COM	N63218106	2	92 SH	OTHER 01	0
NIELSEN HOLDINGS N V 0 11641	COM	N63218106	794	30441 SH	DEFINED 02	18800
NIELSEN HOLDINGS N V 0 0	COM	N63218106	29	1108 SH	DEFINED 06	1108
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	108	7618 SH	DEFINED 01	7618
NXP SEMICONDUCTORS N V 0 238795	COM	N6596X109	3724	263718 SH	DEFINED 02	24923
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	11	774 SH	DEFINED 06	774
ORTHOPIX INTL N V 0 0	COM	N6748L102	1	39 SH	DEFINED 01	39
ORTHOPIX INTL N V 0 382	COM	N6748L102	65	1873 SH	DEFINED 02	1491
QIAGEN NV 1993 0	REG SHS	N72482107	133	9590 SH	DEFINED 01	7597
QIAGEN NV 2607 4250	REG SHS	N72482107	95	6857 SH	OTHER 01	0
QIAGEN NV 0 47075	REG SHS	N72482107	1675	121104 SH	DEFINED 02	74029
QIAGEN NV 0 0	REG SHS	N72482107	671	48488 SH	DEFINED 06	48488
QIAGEN NV 0 0	OPTIONS	N72482107	40	2900 SH CALL	DEFINED 12	2900
QIAGEN NV 0 0	OPTIONS	N72482107	15	1100 SH PUT	DEFINED 12	1100
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	57	2168 SH	DEFINED 01	2168
SENSATA TECHNOLOGIES HLDG BV 1320 0	SHS	N7902X106	35	1320 SH	OTHER 01	0
SENSATA TECHNOLOGIES HLDG BV 0 36897	SHS	N7902X106	1080	40811 SH	DEFINED 02	3914
SENSATA TECHNOLOGIES HLDG BV 0 0	OPTIONS	N7902X106	106	4000 SH PUT	DEFINED 02	4000
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	14	543 SH	DEFINED 06	543
TORNIER N V 0 0	SHS	N87237108	93	4550 SH	DEFINED 01	4550
TORNIER N V 0 1330	SHS	N87237108	27	1339 SH	DEFINED 02	9
VISTAPRINT N V 0 0	SHS	N93540107	60	2210 SH	DEFINED 01	2210
VISTAPRINT N V 0 108	SHS	N93540107	118	4371 SH	DEFINED 02	4263
YANDEX N V	SHS CLASS A	N97284108	22	1077 SH	DEFINED 01	1077

DIANA SHIPPING INC 0 0	COM	Y2066G104	0	1 SH	DEFINED 06	1
DIANA CONTAINERSHIPS INC 0 0	COM	Y2069P101	1	114 SH	DEFINED 01	114
DIANA CONTAINERSHIPS INC 0 11500	COM	Y2069P101	82	17942 SH	DEFINED 02	6442
DRYSHIPS INC 0 0	SHS	Y2109Q101	88	37500 SH	DEFINED 01	37500
DRYSHIPS INC 0 0	SHS	Y2109Q101	1	500 SH	OTHER 01	500
DRYSHIPS INC 0 58400	SHS	Y2109Q101	365	155875 SH	DEFINED 02	97475
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	12	5000 SH CALL	DEFINED 02	5000
DRYSHIPS INC 0 0	SHS	Y2109Q101	89	38016 SH	DEFINED 06	38016
DRYSHIPS INC 0 0	SHS	Y2109Q101	242	103470 SH	DEFINED 12	103470
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	147	62800 SH CALL	DEFINED 12	62800
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	372	159100 SH PUT	DEFINED 12	159100
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	8	5000 SH	DEFINED 01	5000
EAGLE BULK SHIPPING INC 1900 0	COM	Y2187A101	3	2200 SH	OTHER 01	300
EAGLE BULK SHIPPING INC 0 5344	COM	Y2187A101	26	16681 SH	DEFINED 02	11337
EUROSEAS LTD 0 0	COM NEW	Y23592200	1	434 SH	DEFINED 01	434
EUROSEAS LTD 0 2000	COM NEW	Y23592200	6	2000 SH	DEFINED 02	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	87	15430 SH	DEFINED 01	15430
FLEXTRONICS INTL LTD 11282 0	ORD	Y2573F102	441	78264 SH	OTHER 01	66982
FLEXTRONICS INTL LTD 0 2325136	ORD	Y2573F102	20086	3567659 SH	DEFINED 02	1242523
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	8	1340 SH	DEFINED 06	1340
GENCO SHIPPING & TRADING LTD 0 16875	SHS	Y2685T107	205	26239 SH	DEFINED 02	9364
GENCO SHIPPING & TRADING LTD 0 0	OPTIONS	Y2685T107	170	21800 SH CALL	DEFINED 02	21800
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	28	3552 SH	DEFINED 06	3552
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	0	47 SH	DEFINED	47
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	1	2680 SH	DEFINED 01	2680
GENERAL MARITIME CORP NEW 0 884	SHS	Y2693R101	32	124263 SH	DEFINED 02	123379
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	0	100 SH	OTHER 01	100
GIGAMEDIA LTD 0 2204	ORD	Y2711Y104	2	2204 SH	DEFINED 02	0
GOLAR LNG PARTNERS LP 0 0	COM UNIT LPI	Y2745C102	15	600 SH	OTHER 01	600
GOLAR LNG PARTNERS LP 0 3565	COM UNIT LPI	Y2745C102	137	5359 SH	DEFINED 02	1794
NAVIOS MARITIME HOLDINGS INC 0 634299	COM	Y62196103	2106	664299 SH	DEFINED 02	30000
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	99	7417 SH	DEFINED 01	7417
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	63	4750 SH	OTHER 01	4750
NAVIOS MARITIME PARTNERS L P 0 210964	UNIT LPI	Y62267102	3233	243069 SH	DEFINED 02	32105
OCEANFREIGHT INC 0 5	SHS A	Y64202123	0	5 SH	DEFINED 02	0
SAFE BULKERS INC 0 0	COM	Y7388L103	108	17368 SH	DEFINED 01	17368
SAFE BULKERS INC 0 1789717	COM	Y7388L103	11101	1793417 SH	DEFINED 02	3700
SCORPIO TANKERS INC 0 0	SHS	Y7542C106	0	8 SH	DEFINED	8
SCORPIO TANKERS INC 0 0	SHS	Y7542C106	5	938 SH	DEFINED 02	938
SEASPAN CORP 0 0	SHS	Y75638109	59	5176 SH	DEFINED 01	5176
SEASPAN CORP 2950 0	SHS	Y75638109	34	2950 SH	OTHER 01	0
SEASPAN CORP 0 594018	SHS	Y75638109	6834	596318 SH	DEFINED 02	2300
STAR BULK CARRIERS CORP	COM	Y8162K105	1	500 SH	OTHER 01	500

0	0								
STAR BULK CARRIERS CORP		COM	Y8162K105	7	5132 SH		DEFINED 02		5025
0	107								
TEEKAY LNG PARTNERS L P		PRTNRSP	UNITSY8564M105	101	3250 SH		DEFINED 01		3250
0	0								
TEEKAY LNG PARTNERS L P		PRTNRSP	UNITSY8564M105	22	700 SH		OTHER 01		0
700	0								
TEEKAY LNG PARTNERS L P		PRTNRSP	UNITSY8564M105	586	18839 SH		DEFINED 02		16380
0	2459								
TEEKAY CORPORATION		COM	Y8564W103	450	19924 SH		DEFINED 01		18334
0	1590								
TEEKAY CORPORATION		COM	Y8564W103	23	1000 SH		OTHER 01		0
0	1000								
TEEKAY CORPORATION		COM	Y8564W103	156	6904 SH		DEFINED 02		5810
0	1094								
TEEKAY CORPORATION		COM	Y8564W103	62	2721 SH		DEFINED 06		2721
0	0								
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP	UY8565J101	178	7230 SH		DEFINED 01		7230
0	0								
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP	UY8565J101	15607	634934 SH		DEFINED 02		19728
0	615206								
TEEKAY OFFSHORE PARTNERS L P		OPTIONS	Y8565J101	150	6100 SH	CALL	DEFINED 12		6100
0	0								
TEEKAY OFFSHORE PARTNERS L P		OPTIONS	Y8565J101	59	2400 SH	PUT	DEFINED 12		2400
0	0								
TEEKAY TANKERS LTD		CL A	Y8565N102	140	30529 SH		DEFINED 01		30529
0	0								
TEEKAY TANKERS LTD		CL A	Y8565N102	5383	1170212 SH		DEFINED 02		77616
0	1092596								
TOP SHIPS INC		SHS	Y8897Y123	0	11 SH		DEFINED 02		1
0	10								
DCP MIDSTREAM PARTNERS LP		COM UT LTD	PT23311P100	19057	476190 SH		DEFINED		476190
0	0								
HCA HOLDINGS INC		COM	40412C101	70822	3513008 SH		DEFINED		3513008
0	0								
INTERXION HOLDING N.V		SHS	N47279109	2918	247117 SH		DEFINED		247117
0	0								

</TABLE>